

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 JULY 2026. THEY RANGE FROM CHECK #0307894 TO CHECK #5001097, AND VOUCHERS RANGE FROM #E0000571 TO #E0000587. 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>
0307954	WRONG NAME ON CHECK
0307973	WRONG NAME ON CHECK

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ACCOUNTS PAYABLE CHECK REGISTER
Period 07/01/2026 - 07/31/2026

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Bank Code: 01 FB&T 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
0307894	07/01/26	Outst	0195331	American Medical Technol	V0011826	06/29/26		1,150.00		1,150.00
								1,150.00		1,150.00
0307895	07/01/26	Outst	0199689	Armour Wraps LLC	V0011838	07/01/26		692.00		692.00
								692.00		692.00
0307896	07/01/26	Outst	0196810	Big Spring Water, Inc	V0011832	07/01/26		165.75		165.75
								165.75		165.75
0307897	07/01/26	Outst	0196223	Feather & Nest LLC	V0011839	07/01/26		1,773.00		1,773.00
					V0011842	07/01/26		7,568.00		7,568.00
								9,341.00		9,341.00
0307898	07/01/26	Outst	0053490	Trinity W. Palmer	V0011831	07/01/26		214.00		214.00
								214.00		214.00
0307899	07/01/26	Outst	0198793	Matthew S. Reynolds	V0011799	06/24/26		67.74		67.74
								67.74		67.74
0307900	07/01/26	Outst	0196961	SCP Performance Diesel	V0011830	06/30/26		2,818.10		2,818.10
								2,818.10		2,818.10
0307901	07/01/26	Outst	0201297	Servi-Tech Inc.	V0011841	07/01/26		14.55		14.55
								14.55		14.55
0307902	07/01/26	Outst	0054436	Snyder Farm & Ranch Supp	V0011840	07/01/26		3,120.00		3,120.00
								3,120.00		3,120.00
0307903	07/01/26	Outst	0054493	Snyder Rotary Club	V0011807	06/25/26		50.00		50.00
								50.00		50.00
0307904	07/01/26	Outst	0054329	West Texas Home & Garden	V0011718	06/17/26		375.86		375.86
					V0011747	06/22/26		54.98		54.98
					V0011748	06/22/26		34.99		34.99
					V0011749	06/22/26		130.51		130.51
					V0011750	06/22/26		147.96		147.96
					V0011751	06/22/26		31.98		31.98
					V0011752	06/22/26		54.93		54.93
					V0011753	06/22/26		26.46		26.46
					V0011754	06/22/26		21.63		21.63

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Bank Code: 01 FB&T 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
					V0011814	06/29/26		81.95		81.95
								961.25		961.25
0307905	07/02/26	Outst	0051710	A. H. Elevator	V0011847	07/02/26		908.89		908.89
								908.89		908.89
0307906	07/02/26	Outst	0051774	ATMOS Energy	V0011846	07/02/26		4,417.32		4,417.32
								4,417.32		4,417.32
0307907	07/02/26	Outst	0051800	Cain Electrical Supply	V0011848	07/02/26		145.00		145.00
								145.00		145.00
0307908	07/02/26	Outst	0198989	Herring Contracting	V0011843	07/02/26		1,539.56		1,539.56
								1,539.56		1,539.56
0307909	07/02/26	Outst	0158683	Leatherwood's Paint & Bo	V0011844	07/02/26		9,883.54		9,883.54
								9,883.54		9,883.54
0307910	07/02/26	Outst	0054430	Slate Group	V0011849	07/02/26		409.45		409.45
								409.45		409.45
0307911	07/02/26	Outst	0158056	Toshiba Financial Servic	V0011845	07/02/26		200.96		200.96
								200.96		200.96
0307914	07/09/26	Outst	0201223	4IMPRINT, Inc.	V0011915	07/02/26		2,994.81		2,994.81
								2,994.81		2,994.81
0307915	07/09/26	Outst	0051710	A. H. Elevator	V0011927	07/09/26		959.00		959.00
								959.00		959.00
0307916	07/09/26	Outst	0051720	Acushnet Company	V0011857	07/05/26		12.31		12.31
					V0011858	07/05/26		15.73		15.73
								28.04		28.04
0307917	07/09/26	Outst	0051787	Benmark Supply Company,	V0011918	07/08/26		20,796.49		20,796.49
								20,796.49		20,796.49
0307918	07/09/26	Outst	0051792	Black Watch Systems	V0011880	07/07/26		6,282.40		6,282.40

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Bank Code: 01 FB&T 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
								6,282.40		6,282.40
0307919	07/09/26	Outst	0051801	Callaway Golf	V0011855	07/05/26		291.48		291.48
								291.48		291.48
0307920	07/09/26	Outst	0197464	Charles D. Carpenter	V0011865	07/06/26		270.00		270.00
								270.00		270.00
0307921	07/09/26	Outst	0190363	Jayden N. Cordier	V0011869	07/06/26		45.00		45.00
								45.00		45.00
0307922	07/09/26	Outst	0051730	Datroo Technologies, LLC	V0011245	05/01/26		30,162.05		30,162.05
								30,162.05		30,162.05
0307923	07/09/26	Outst	0052444	John C. Dennison	V0011907	07/08/26		45.50		45.50
								45.50		45.50
0307924	07/09/26	Outst	0201003	Reynaldo Flores	V0011874	07/07/26		3,850.00		3,850.00
								3,850.00		3,850.00
0307925	07/09/26	Outst	0054289	Grainger Inc.	V0011920	07/09/26		440.02		440.02
								440.02		440.02
0307926	07/09/26	Outst	0054292	Great Western Dining Ser	V0011884	07/08/26		280.00		280.00
								280.00		280.00
0307927	07/09/26	Outst	0197307	Laura C. Hall	V0011871	07/06/26		90.00		90.00
								90.00		90.00
0307928	07/09/26	Outst	0054308	Industrial Hose & Supply	V0011879	07/07/26		35.94		35.94
								35.94		35.94
0307929	07/09/26	Outst	0051897	John's Sales & Service	V0011906	07/08/26		42.00		42.00
								42.00		42.00
0307930	07/09/26	Outst	0157940	Leaf	V0011851	07/02/26		65.33		65.33
					V0011852	07/02/26		179.48		179.48
					V0011881	07/08/26		78.86		78.86
					V0011882	07/08/26		92.11		92.11

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Bank Code: 01 FB&T 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
								415.78		415.78
0307931	07/09/26	Outst	0051933	Loan Science, LLC	V0011923	07/09/26		450.00		450.00
								450.00		450.00
0307932	07/09/26	Outst	0054316	McDonald Welding Supply	V0011916	07/08/26		62.00		62.00
								62.00		62.00
0307933	07/09/26	Outst	0191495	Derek J. Morrow	V0011868	07/06/26		450.00		450.00
								450.00		450.00
0307934	07/09/26	Outst	0191494	Tammy Morrow	V0011864	07/06/26		450.00		450.00
								450.00		450.00
0307935	07/09/26	Outst	0054408	Napa Auto Parts	V0011877	07/07/26		214.29		214.29
					V0011922	07/09/26		168.39		168.39
								382.68		382.68
0307936	07/09/26	Outst	0053435	Raymond D. Newton	V0011873	07/07/26		698.90		698.90
								698.90		698.90
0307937	07/09/26	Outst	0054373	O'Reilly Automotive, Inc	V0011921	07/09/26		8.49		8.49
								8.49		8.49
0307938	07/09/26	Outst	0197651	Jason Pedicone	V0011867	07/06/26		450.00		450.00
								450.00		450.00
0307939	07/09/26	Outst	0054394	R. C. Taylor Distributin	V0011859	07/05/26		395.03		395.03
								395.03		395.03
0307940	07/09/26	Outst	0054338	Reece Plumbing	V0011917	07/08/26		383.12		383.12
								383.12		383.12
0307941	07/09/26	Outst	0194144	Scott Richeson	V0011872	07/07/26		240.00		240.00
								240.00		240.00
0307942	07/09/26	Outst	0158995	Megan R. Ryan	V0011866	07/06/26		450.00		450.00
								450.00		450.00

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Bank Code: 01 FB&T Current Fund
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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
0307943	07/09/26	Outst	0054424	Scurry County Museum	V0011853	07/02/26		4,250.00		4,250.00
								4,250.00		4,250.00
0307944	07/09/26	Outst	0053873	N.C. Smith	V0011850	07/02/26		160.00		160.00
								160.00		160.00
0307945	07/09/26	Outst	0054438	Snyder Lumber Co.	V0011878	07/07/26		21.14		21.14
					V0011924	07/09/26		17.52		17.52
								38.66		38.66
0307946	07/09/26	Outst	0054443	Southern Electric, Inc.	V0011925	07/09/26		10.98		10.98
								10.98		10.98
0307947	07/09/26	Outst	0054447	Dunlap Sports America	V0011854	07/05/26		457.20		457.20
								457.20		457.20
0307948	07/09/26	Outst	0157975	Sun Mountain Sports, LLC	V0011856	07/05/26		213.00		213.00
								213.00		213.00
0307949	07/09/26	Outst	0051849	Texoma Golf, Inc	V0011860	07/05/26		168.80		168.80
					V0011861	07/05/26		95.40		95.40
					V0011862	07/05/26		387.00		387.00
					V0011863	07/05/26		47.00		47.00
								698.20		698.20
0307950	07/09/26	Outst	0054329	West Texas Home & Garden	V0011875	07/07/26		219.41		219.41
					V0011926	07/09/26		328.25		328.25
								547.66		547.66
0307951	07/09/26	Outst	0054328	Wilson Motors	V0011919	07/09/26		3,569.85		3,569.85
								3,569.85		3,569.85
0307952	07/09/26	Outst	0054292	Great Western Dining Ser	V0011876	07/07/26		4,882.80		4,882.80
								4,882.80		4,882.80
0307953	07/09/26	Outst	0189695	Cameron S. Gudgeall	V0011870	07/06/26		90.00		90.00
								90.00		90.00
0307954	07/09/26	Void	0199024	Lexi Antonick Fine Art						

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Bank Code: 01 FB&T 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
0307955	07/16/26	Outst	0051720	Acushnet Company	V0011984	07/16/26		280.93		280.93
					V0011985	07/16/26		280.93		280.93
					V0011986	07/16/26		403.40		403.40
								965.26		965.26
0307956	07/16/26	Outst	0195363	Atascosa Materials, LLC	V0011964	07/15/26		2,538.86		2,538.86
								2,538.86		2,538.86
0307957	07/16/26	Outst	0051778	B O K F, NA	V0011965	07/15/26		137,037.51		137,037.51
								137,037.51		137,037.51
0307958	07/16/26	Outst	0051789	Big Country Electric Co	V0011934	07/14/26		1,045.13		1,045.13
								1,045.13		1,045.13
0307959	07/16/26	Outst	0051790	Big Country Overhead Doo	V0011988	07/16/26		6,690.56		6,690.56
								6,690.56		6,690.56
0307960	07/16/26	Outst	0196944	BigTex Trailer World	V0011977	07/15/26		9,148.49		9,148.49
								9,148.49		9,148.49
0307961	07/16/26	Outst	0051801	Callaway Golf	V0011979	07/16/26		255.54		255.54
								255.54		255.54
0307962	07/16/26	Outst	0051807	Carrier Enterprise, LLC-	V0011944	07/14/26		4,105.80		4,105.80
								4,105.80		4,105.80
0307963	07/16/26	Outst	0051730	Datroo Technologies, LLC	V0011930	07/10/26		578.00		578.00
								578.00		578.00
0307964	07/16/26	Outst	0201003	Reynaldo Flores	V0011987	07/16/26		3,000.00		3,000.00
								3,000.00		3,000.00
0307965	07/16/26	Outst	0054276	Harold Clarady	V0011939	07/14/26		408.00		408.00
								408.00		408.00
0307966	07/16/26	Outst	0051885	The Golfworks	V0011983	07/16/26		118.15		118.15
								118.15		118.15

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Bank Code: 01 FB&T Current Fund
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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
0307967	07/16/26	Outst	0054292	Great Western Dining Ser	V0011932	07/12/26		287.85		287.85
								287.85		287.85
0307968	07/16/26	Outst	0054298	Harrell's, LLC	V0011962	07/15/26		683.97		683.97
								683.97		683.97
0307969	07/16/26	Outst	0054308	Industrial Hose & Supply	V0011966	07/15/26		71.78		71.78
								71.78		71.78
0307970	07/16/26	Outst	0051850	Jack's Roadboring & Pipe	V0011974	07/15/26		3,600.00		3,600.00
					V0011975	07/15/26		3,000.00		3,000.00
								6,600.00		6,600.00
0307971	07/16/26	Outst	0051897	John's Sales & Service	V0011933	07/13/26		24.00		24.00
					V0011942	07/14/26		36.00		36.00
								60.00		60.00
0307972	07/16/26	Outst	0051929	Legacy Fuels	V0011943	07/14/26		3,763.80		3,763.80
								3,763.80		3,763.80
0307973	07/16/26	Void	0199024	Lexi Antonick Fine Art						
0307974	07/16/26	Outst	0053230	Jeffrey D. Martin	V0011961	07/15/26		50.20		50.20
								50.20		50.20
0307975	07/16/26	Outst	0054369	N & H Septic Pumping	V0011940	07/14/26		110.00		110.00
					V0011955	07/15/26		245.00		245.00
								355.00		355.00
0307976	07/16/26	Outst	0054408	Napa Auto Parts	V0011947	07/14/26		13.43		13.43
					V0011969	07/15/26		49.68		49.68
								63.11		63.11
0307977	07/16/26	Outst	0054380	PNC Equipment Finance	V0011951	07/15/26		1,257.84		1,257.84
								1,257.84		1,257.84
0307978	07/16/26	Outst	0054386	Pro Chem Sales	V0011954	07/15/26		1,172.80		1,172.80
								1,172.80		1,172.80

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0307979	07/16/26	Outst	0054259	PVS DX INC	V0011957	07/15/26		30.00		30.00
								30.00		30.00
0307980	07/16/26	Outst	0054393	R & R Products, Inc.	V0011963	07/15/26		414.20		414.20
								414.20		414.20
0307981	07/16/26	Outst	0158112	Rosillo Brothers Roofing	V0011941	07/14/26		1,500.00		1,500.00
								1,500.00		1,500.00
0307982	07/16/26	Outst	0196961	SCP Performance Diesel	V0011936	07/14/26		40.00		40.00
					V0011937	07/14/26		40.00		40.00
								80.00		80.00
0307983	07/16/26	Outst	0201297	Servi-Tech Inc.	V0011956	07/15/26		429.00		429.00
					V0011959	07/15/26		154.35		154.35
								583.35		583.35
0307984	07/16/26	Outst	0054427	Shredding Services of Te	V0011935	07/14/26		840.00		840.00
								840.00		840.00
0307985	07/16/26	Outst	0054438	Snyder Lumber Co.	V0011946	07/14/26		18.69		18.69
					V0011960	07/15/26		15.28		15.28
								33.97		33.97
0307986	07/16/26	Outst	0054439	Snyder News	V0011952	07/15/26		670.00		670.00
								670.00		670.00
0307987	07/16/26	Outst	0191713	Strata Information Group	V0011953	07/15/26		8,531.25		8,531.25
								8,531.25		8,531.25
0307988	07/16/26	Outst	0190352	Sweetwater Chamber of Co	V0011949	07/14/26		50.00		50.00
								50.00		50.00
0307989	07/16/26	Outst	0051872	TASB Risk Management Fun	V0011929	07/09/26		2,081.92		2,081.92
								2,081.92		2,081.92
0307990	07/16/26	Outst	0158080	Tascosa Office Machines	V0011976	07/15/26		217.08		217.08
					V0011978	07/15/26		576.62		576.62
								793.70		793.70

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0307991	07/16/26	Outst	0051874	Taylor Made Golf Company	V0011980	07/16/26		303.30		303.30
					V0011981	07/16/26		303.30		303.30
								606.60		606.60
0307992	07/16/26	Outst	0051875	TD Industries	V0011967	07/15/26		154,698.03		154,698.03
								154,698.03		154,698.03
0307993	07/16/26	Outst	0054364	Texas Book Company	V0011950	07/15/26		245.48		245.48
								245.48		245.48
0307994	07/16/26	Outst	0051849	Texoma Golf, Inc	V0011982	07/16/26		127.24		127.24
								127.24		127.24
0307995	07/16/26	Outst	0051905	Toshiba Financial Servic	V0011958	07/15/26		172.02		172.02
								172.02		172.02
0307996	07/16/26	Outst	0054342	Watermaster Irrigation S	V0011968	07/15/26		580.93		580.93
								580.93		580.93
0307997	07/16/26	Outst	0054329	West Texas Home & Garden	V0011948	07/14/26		80.08		80.08
					V0011970	07/15/26		70.51		70.51
					V0011971	07/15/26		16.99		16.99
					V0011972	07/15/26		64.37		64.37
					V0011973	07/15/26		59.27		59.27
								291.22		291.22
0307998	07/16/26	Outst	0199024	Alexxus Antonick	V0011928	07/09/26		9,000.00		9,000.00
								9,000.00		9,000.00
0307999	07/16/26	Outst	0199024	Alexxus Antonick	V0011989	07/16/26		4,500.00		4,500.00
								4,500.00		4,500.00
0308000	07/22/26	Outst	0195418	A-1 Air Conditioning, In	V0012041	07/21/26		815.10		815.10
								815.10		815.10
0308001	07/22/26	Outst	0051748	Agency 405 Dep. of Pub.	V0012037	07/21/26		6.00		6.00
								6.00		6.00

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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
0308002	07/22/26	Outst	0189556	Ahlaynah Gicel C. Barrie	V0012059	07/22/26		200.00		200.00
								200.00		200.00
0308003	07/22/26	Outst	0051794	Bollinger Cold Storage &	V0012046	07/21/26		607.40		607.40
								607.40		607.40
0308004	07/22/26	Outst	0051800	Cain Electrical Supply	V0012047	07/21/26		47.70		47.70
								47.70		47.70
0308005	07/22/26	Outst	0051807	Carrier Enterprise, LLC-	V0012045	07/21/26		336.80		336.80
								336.80		336.80
0308006	07/22/26	Outst	0159037	Coral R. Castaneda	V0012055	07/22/26		200.00		200.00
								200.00		200.00
0308007	07/22/26	Outst	0157976	Chem-Aqua	V0012031	07/16/26		2,583.33		2,583.33
								2,583.33		2,583.33
0308008	07/22/26	Outst	0051752	Alexander's Pest & Weed	V0012035	07/20/26		540.00		540.00
								540.00		540.00
0308009	07/22/26	Outst	0190326	Crimestar USA, LLC	V0012036	07/20/26		400.00		400.00
								400.00		400.00
0308010	07/22/26	Outst	0199962	Garrison Bros. Signs, In	V0012052	07/21/26		8,000.00		8,000.00
								8,000.00		8,000.00
0308011	07/22/26	Outst	0054289	Grainger Inc.	V0012044	07/21/26		1,474.58		1,474.58
								1,474.58		1,474.58
0308012	07/22/26	Outst	0158803	Joshua D. Lopez	V0012060	07/22/26		200.00		200.00
								200.00		200.00
0308013	07/22/26	Outst	0189904	May & Hrbacek LLP	V0012040	07/21/26		1,200.00		1,200.00
								1,200.00		1,200.00
0308014	07/22/26	Outst	0158787	Angelina M. Mireles	V0012062	07/22/26		113.00		113.00
								113.00		113.00

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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
0308015	07/22/26	Outst	0054475	North American Analytica	V0012053	07/21/26		12,811.60		12,811.60
								12,811.60		12,811.60
0308016	07/22/26	Outst	0051889	The Paint Center	V0012048	07/21/26		1,050.92		1,050.92
								1,050.92		1,050.92
0308017	07/22/26	Outst	0196895	Dr. Laurie A. Sharp	V0012033	07/20/26		316.00		316.00
								316.00		316.00
0308018	07/22/26	Outst	0054438	Snyder Lumber Co.	V0012043	07/21/26		114.28		114.28
								114.28		114.28
0308019	07/22/26	Outst	0054443	Southern Electric, Inc.	V0012042	07/21/26		25.96		25.96
								25.96		25.96
0308020	07/22/26	Outst	0189464	Myles J. Taylor	V0012061	07/22/26		200.00		200.00
								200.00		200.00
0308021	07/22/26	Outst	0054364	Texas Book Company	V0012034	07/20/26		704.30		704.30
								704.30		704.30
0308022	07/22/26	Outst	0054329	West Texas Home & Garden	V0012039	07/21/26		659.95		659.95
					V0012057	07/22/26		40.44		40.44
					V0012058	07/22/26		96.07		96.07
								796.46		796.46
0308031	07/28/26	Outst	0051710	A. H. Elevator	V0012083	07/27/26		856.28		856.28
								856.28		856.28
0308032	07/28/26	Outst	0197529	The Alcohol & Drug Testi	V0012050	07/21/26		35.50		35.50
								35.50		35.50
0308033	07/28/26	Outst	0201554	Anglea Sports Fields, Ll	V0012094	07/28/26		25,000.00		25,000.00
								25,000.00		25,000.00
0308034	07/28/26	Outst	0051768	AP Technology, LLC	V0012063	07/22/26		430.00		430.00
								430.00		430.00

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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
0308035	07/28/26	Outst	0051774	ATMOS Energy	V0012076	07/27/26		272.88		272.88
								272.88		272.88
0308036	07/28/26	Outst	0158135	Champion Septic Services	V0012085	07/27/26		870.00		870.00
								870.00		870.00
0308037	07/28/26	Outst	0051730	Datroo Technologies, LLC	V0012064	07/22/26		16,591.00		16,591.00
					V0012065	07/22/26		4,441.28		4,441.28
					V0012066	07/22/26		225.00		225.00
								21,257.28		21,257.28
0308038	07/28/26	Outst	0052595	Shawn L. Fonville	V0012056	07/22/26		258.24		258.24
								258.24		258.24
0308039	07/28/26	Outst	0189961	HUB International	V0012092	09/01/26		62,500.00		62,500.00
					V0012093	09/01/26		39,650.00		39,650.00
								102,150.00		102,150.00
0308040	07/28/26	Outst	0053230	Jeffrey D. Martin	V0012067	07/23/26		431.04		431.04
								431.04		431.04
0308041	07/28/26	Outst	0054369	N & H Septic Pumping	V0012086	07/27/26		120.00		120.00
								120.00		120.00
0308042	07/28/26	Outst	0054377	Petty Cash	V0012090	07/28/26		237.00		237.00
								237.00		237.00
0308043	07/28/26	Outst	0054443	Southern Electric, Inc.	V0012078	07/27/26		65.81		65.81
								65.81		65.81
0308044	07/28/26	Outst	0051872	TASB Risk Management Fun	V0012087	09/01/26		22,524.00		22,524.00
								22,524.00		22,524.00
0308045	07/28/26	Outst	0051875	TD Industries	V0012084	07/27/26		32,741.91		32,741.91
								32,741.91		32,741.91
0308046	07/28/26	Outst	0054361	DE LAGE LANDEN FINANCIAL	V0012080	07/27/26		162.53		162.53
								162.53		162.53

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0308047	07/28/26	Outst	0188447	Timely Care	V0012032	09/01/26		27,763.04		27,763.04
								27,763.04		27,763.04
0308048	07/28/26	Outst	0051905	Toshiba Financial Servic	V0012082	07/27/26		205.44		205.44
								205.44		205.44
0308049	07/28/26	Outst	0051909	TSBN Sports	V0009561	11/13/25		1,200.00		1,200.00
					V0010832	03/23/26		3,750.00		3,750.00
								4,950.00		4,950.00
0308050	07/28/26	Outst	0051925	Turnkey Storage	V0012049	07/21/26		2,955.00		2,955.00
								2,955.00		2,955.00
0308051	07/28/26	Outst	0054363	US Bank Voyager Fleet Sy	V0012079	07/27/26		105.03		105.03
								105.03		105.03
0308052	07/28/26	Outst	0054333	West Texas Animal Clinic	V0012075	07/27/26		121.00		121.00
								121.00		121.00
0308053	07/30/26	Outst	0201471	Abilene Equipment Center	V0012118	07/30/26	P0032541	43,008.33		43,008.33
								43,008.33		43,008.33
0308054	07/30/26	Outst	0051720	Acushnet Company	V0012110	07/29/26		298.77		298.77
					V0012111	07/29/26		280.95		280.95
								579.72		579.72
0308055	07/30/26	Outst	0199689	Armour Wraps LLC	V0012120	07/30/26		625.00		625.00
								625.00		625.00
0308056	07/30/26	Outst	0191796	Beynon, Kaden R.	V0012119	07/30/26		325.00		325.00
								325.00		325.00
0308057	07/30/26	Outst	0198515	Haws Hobby House	V0012121	07/30/26		81.00		81.00
								81.00		81.00
0308058	07/30/26	Outst	0195451	Cooper Jauz	V0012108	07/28/26		735.00		735.00
								735.00		735.00

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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
0308059	07/30/26	Outst	0157940	Leaf	V0012116	07/30/26		694.43		694.43
					V0012117	07/30/26		704.87		704.87
								1,399.30		1,399.30
0308060	07/30/26	Outst	0054335	Mizuno Usa, Inc.	V0012114	07/29/26		251.19		251.19
								251.19		251.19
0308061	07/30/26	Outst	0054447	Dunlap Sports America	V0012109	07/29/26		150.70		150.70
								150.70		150.70
0308062	07/30/26	Outst	0051849	Texoma Golf, Inc	V0012113	07/29/26		169.27		169.27
								169.27		169.27
0308063	07/30/26	Outst	0051908	Tracer Golf USA	V0012112	07/29/26		316.37		316.37
								316.37		316.37
								812,450.04		812,450.04

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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
5001057	07/01/26	Outst	0193733	Ivan Cardenas	V0011836	07/01/26		629.00		629.00
								629.00		629.00
5001058	07/01/26	Outst	0193401	Grace Giveon	V0011833	07/01/26		210.25		210.25
								210.25		210.25
5001059	07/01/26	Outst	0199643	Wang, Michelle Z.	V0011834	07/01/26		210.25		210.25
								210.25		210.25
5001060	07/08/26	Outst	0192595	Charlie G. Barclay	V0011894	07/08/26		276.44		276.44
								276.44		276.44
5001061	07/08/26	Outst	0190086	Gael Barragan	V0011895	07/08/26		0.44		0.44
								0.44		0.44
5001062	07/08/26	Outst	0192596	Rosbel Barrera	V0011896	07/08/26		362.44		362.44
								362.44		362.44
5001063	07/08/26	Outst	0075833	Ray U. Cantu	V0011897	07/08/26		261.00		261.00
								261.00		261.00
5001064	07/08/26	Outst	0191283	Ryleigh M. Cortez	V0011898	07/08/26		221.00		221.00
								221.00		221.00
5001065	07/08/26	Outst	0195637	Grace E. Cromika	V0011888	07/08/26		212.00		212.00
								212.00		212.00
5001066	07/08/26	Outst	0056420	Brianna L. Depaz	V0011886	07/08/26		470.00		470.00
								470.00		470.00
5001067	07/08/26	Outst	0195035	Jaxton S. Fullwood	V0011899	07/08/26		221.00		221.00
								221.00		221.00
5001068	07/08/26	Outst	0196517	Juan A. Garcia	V0011900	07/08/26		221.00		221.00
								221.00		221.00
5001069	07/08/26	Outst	0189763	Tatum M. Heady	V0011901	07/08/26		402.00		402.00
								402.00		402.00

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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
5001070	07/08/26	Outst	0189754	Chloe J. Kruser	V0011902	07/08/26		402.00		402.00
								402.00		402.00
5001071	07/08/26	Outst	0200931	Loonker, Saesha	V0011890	07/08/26		352.00		352.00
								352.00		352.00
5001072	07/08/26	Outst	0196444	Ryleigh N. Matus	V0011903	07/08/26		791.00		791.00
								791.00		791.00
5001073	07/08/26	Outst	0199348	Portiilla, Natalia	V0011891	07/08/26		212.00		212.00
								212.00		212.00
5001074	07/08/26	Outst	0060860	Jennifer L. Ramirez	V0011904	07/08/26		2,093.00		2,093.00
								2,093.00		2,093.00
5001075	07/08/26	Outst	0194863	Anthony N. Vasquez	V0011905	07/08/26		50.00		50.00
								50.00		50.00
5001076	07/16/26	Outst	0190097	Courtney A. Clark	V0012004	07/16/26		41.00		41.00
								41.00		41.00
5001077	07/16/26	Outst	0199756	Cline, Briggs	V0012005	07/16/26		1,200.00		1,200.00
								1,200.00		1,200.00
5001078	07/16/26	Outst	0198944	Compton, Emma E.	V0011990	07/16/26		2,600.00		2,600.00
								2,600.00		2,600.00
5001079	07/16/26	Outst	0196053	Leah M. Cortez	V0012007	07/16/26		591.00		591.00
								591.00		591.00
5001080	07/16/26	Outst	0056420	Brianna L. Depaz	V0012009	07/16/26		899.00		899.00
								899.00		899.00
5001081	07/16/26	Outst	0188594	Christopher M. Gaidstick	V0011992	07/16/26		6.29		6.29
								6.29		6.29
5001082	07/16/26	Outst	0057366	Gabriela J. Gonzales	V0012013	07/16/26		495.00		495.00

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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
								495.00		495.00
5001083	07/16/26	Outst	0189714	Alona R. Gregg	V0011993	07/16/26		75.00		75.00
					V0012014	07/16/26		75.00		75.00
								150.00		150.00
5001084	07/16/26	Outst	0200560	Haight, John C.	V0011994	07/16/26		8.41		8.41
								8.41		8.41
5001085	07/16/26	Outst	0199451	Hammaraskjold, Kimura	V0011995	07/16/26		32.90		32.90
								32.90		32.90
5001086	07/16/26	Outst	0190070	Gavin C. Hernandez	V0011996	07/16/26		25.00		25.00
								25.00		25.00
5001087	07/16/26	Outst	0192798	Karissa R. Juarez	V0012017	07/16/26		804.00		804.00
								804.00		804.00
5001088	07/16/26	Outst	0199212	Kalaisejiane, Nakulan	V0012018	07/16/26		841.00		841.00
								841.00		841.00
5001089	07/16/26	Outst	0199238	Morrison, Ashley M.	V0012021	07/16/26		588.70		588.70
								588.70		588.70
5001090	07/16/26	Outst	0190163	Jerin L. Owen	V0011998	07/16/26		75.00		75.00
					V0012023	07/16/26		75.00		75.00
								150.00		150.00
5001091	07/16/26	Outst	0194516	Douglas T. Starr	V0011999	07/16/26		6.29		6.29
								6.29		6.29
5001092	07/16/26	Outst	0199253	Diego Vares Schwartz	V0012029	07/16/26		176.40		176.40
								176.40		176.40
5001093	07/16/26	Outst	0198896	Younts, Nolan	V0012000	07/16/26		6.29		6.29
								6.29		6.29
5001094	07/28/26	Outst	0193591	Britttni M. Bussey	V0012101	07/28/26		210.25		210.25
								210.25		210.25

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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
5001095	07/28/26	Outst	0199069	Migl, Clayton M.	V0012104	07/28/26		176.40		176.40
								176.40		176.40
5001096	07/28/26	Outst	0200211	Unger, Emily	V0012106	07/28/26		204.00		204.00
								204.00		204.00
5001097	07/28/26	Outst	0199758	Wiese, Rylee G.	V0012107	07/28/26		1,131.90		1,131.90
								1,131.90		1,131.90
E0000571	07/01/26	Outst	0200569	MORGAN, OWEN j.	V0011837	07/01/26		252.00		252.00
								252.00		252.00
E0000572	07/08/26	Outst	0055781	Lauren M. Castillon	V0011885	07/08/26		974.00		974.00
								974.00		974.00
E0000573	07/08/26	Outst	0177307	Jayden M. Vergara	V0011883	07/08/26		70.00		70.00
								70.00		70.00
E0000574	07/16/26	Outst	0055036	Miranda D. Barrera	V0012001	07/16/26		1,224.40		1,224.40
								1,224.40		1,224.40
E0000575	07/16/26	Outst	0076731	Debbie M. Casey	V0012003	07/16/26		581.00		581.00
								581.00		581.00
E0000576	07/16/26	Outst	0056409	Dempsey, Emma S.	V0011991	07/16/26		300.00		300.00
								300.00		300.00
E0000577	07/16/26	Outst	0196078	Cierra S. Garcia	V0012011	07/16/26		379.00		379.00
								379.00		379.00
E0000578	07/16/26	Outst	0173083	Margaret M. Hoyle	V0012016	07/16/26		313.03		313.03
								313.03		313.03
E0000579	07/16/26	Outst	0113388	Lori A. Lopez	V0012020	07/16/26		971.18		971.18
								971.18		971.18
E0000580	07/16/26	Outst	0200102	Morgan, Andrew A.	V0011997	07/16/26		415.00		415.00

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								415.00		415.00
E0000581	07/16/26	Outst	0060047	Chain M. Navarro	V0012022	07/16/26		2,144.00		2,144.00
								2,144.00		2,144.00
E0000582	07/16/26	Outst	0061808	Monica R. Smith	V0012026	07/16/26		909.00		909.00
								909.00		909.00
E0000583	07/16/26	Outst	0193009	Juan A. Torres-Torres, I	V0012028	07/16/26		1,311.00		1,311.00
								1,311.00		1,311.00
E0000584	07/16/26	Outst	0062491	Chon E. Vasquez	V0012030	07/16/26		1,510.00		1,510.00
								1,510.00		1,510.00
E0000585	07/28/26	Outst	0193086	Kambree D. Beavers	V0012095	07/28/26		841.00		841.00
					V0012099	07/28/26		1,059.00		1,059.00
								1,900.00		1,900.00
E0000586	07/28/26	Outst	0199318	Doehner Sada, Mateo	V0012103	07/28/26		176.40		176.40
								176.40		176.40
E0000587	07/28/26	Outst	0198929	St. Sauver, Isabel N.	V0012096	07/28/26		871.96		871.96
								871.96		871.96
								32,242.62		32,242.62

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CHECK REGISTER SUMMARY REPORT
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Bank Code	Account Number	Description	Debit	Credit
01 FB&T Current Fund	10-0-00000-210000	General : Accounts Payable	812,450.04	0.00
	10-0-00000-110010	General : Current Fund -FB&T	0.00	812,450.04
			812,450.04	812,450.04
02 FB&T Current Student	10-0-00000-210000		32,242.62	0.00
	10-0-00000-110010		0.00	32,242.62
			32,242.62	32,242.62