

14 Oct 2024

08:57 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 09/01/24 AND ENDING: 09/30/24
Check Disbursements

2

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0550381	Turnitin, LLC	V0115675	09/30/24	AP	AcPCFrPlsayable	109/01/24	178118	14,202.364

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0465872	Crystal Alaniz	V0114581	09/18/24	STRF	student refunds	09/19/24	E0001834	6,554.33
					Total for Payee Crystal Alaniz:			6,554.33
0523566	Joshua M. Blackburn	V0114644	09/18/24	STRF	student refunds	09/19/24	E0001867	6,183.00
					Total for Payee Joshua M. Blackburn:			6,183.00
0531035	Meigan R. Krengle	V0114959	09/18/24	STRF	student refunds	09/19/24	E0002004	6,474.05
					Total for Payee Meigan R. Krengle:			6,474.05
0534955	Jessica M. Sendejas	V0115278	09/18/24	STRF	student refunds	09/19/24	E0002168	5,568.23
					Total for Payee Jessica M. Sendejas:			5,568.23
0536708	Bryce A. Benson	V0114640	09/18/24	STRF	student refunds	09/19/24	0177599	6,661.16
					Total for Payee Bryce A. Benson:			6,661.16
0546698	Bertrina Y. Woodard	V0115389	09/18/24	STRF	student refunds	09/19/24	E0002228	6,480.86
					Total for Payee Bertrina Y. Woodard:			6,480.86
0549246	Michelina M. Trevino	V0115330	09/18/24	STRF	student refunds	09/19/24	E0002193	5,102.00
					Total for Payee Michelina M. Trevino:			5,102.00
0550166	Tawny L. Stromberg	V0115313	09/18/24	STRF	student refunds	09/19/24	E0002185	7,239.98
					Total for Payee Tawny L. Stromberg:			7,239.98
0556936	Mattie E. Eckart	V0114751	09/18/24	STRF	student refunds	09/19/24	E0001915	6,265.00
					Total for Payee Mattie E. Eckart:			6,265.00
0560731	Alyssa J. Agricola	V0114577	09/18/24	STRF	student refunds	09/19/24	E0001832	5,834.81
					Total for Payee Alyssa J. Agricola:			5,834.81
0561408	Paige R. Weimer	V0115373	09/18/24	STRF	student refunds	09/19/24	E0002218	6,546.82
					Total for Payee Paige R. Weimer:			6,546.82
0561735	Madison M. Reegan	V0115196	09/18/24	STRF	student refunds	09/19/24	0177896	5,015.00
					Total for Payee Madison M. Reegan:			5,015.00
0565652	StetB81ag 5,015.00							
	S8 S8 S8 S8 S8 N, Jr.0565652 St0							
	1921565652 Stet701							

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee	Stephen R. Ellis, Jr.:		5,701.00
0565668	Caleb M. Sablan	V0115247	09/18/24	STRF	student refunds	09/19/24	0177920	5,664.00
					Total for Payee	Caleb M. Sablan:		5,664.00
0566381	Daniela A. Munoz	V0115096	09/18/24	STRF	student refunds	09/19/24	0177847	5,481.72
					Total for Payee	Daniela A. Munoz:		5,481.72
0567617	Terence J. Hulse	V0114903	09/18/24	STRF	student refunds	09/19/24	E0001981	6,532.14
					Total for Payee	Terence J. Hulse:		6,532.14
0569198	Eligio F. Silva	V0115291	09/18/24	STRF	student refunds	09/19/24	0177940	5,064.41
					Total for Payee	Eligio F. Silva:		5,064.41
0569458	Shamekia D. Nunn	V0115602	09/26/24	STRF	student refunds	09/27/24	E0002276	5,196.00
					Total for Payee	Shamekia D. Nunn:		5,196.00
0569578	Tristan R. Cabriaes	V0114662	09/18/24	STRF	student refunds	09/19/24	0177611	5,018.00
					Total for Payee	Tristan R. Cabriaes:		5,018.00
0569706	Lizbeth Perez	V0115161	09/18/24	STRF	student refunds	09/19/24	E0002105	5,221.00
					Total for Payee	Lizbeth Perez:		5,221.00
0570685	Riley P. Heffernan	V0114865	09/18/24	STRF	student refunds	09/19/24	0177720	5,126.00
					Total for Payee	Riley P. Heffernan:		5,126.00
0571680	Cyrus Sajna	V0115249	09/18/24	STRF	student refunds	09/19/24	E0002152	6,156.00
					Total for Payee	Cyrus Sajna:		6,156.00
0573873	Alantrya R. McAllister	V0115040	09/18/24	STRF	student refunds	09/19/24	0177819	5,261.80
					Total for Payee	Alantrya R. McAllister:		5,261.80
0575586	Shania L. Herndon	V0114885	09/18/24	STRF	student refunds	09/19/24	0177735	5,215.00
					Total for Payee	Shania L. Herndon:		5,215.00
0576393	Yaneli Hernandez	V0114884	09/18/24	STRF	student refunds	09/19/24	0177734	5,017.00
					Total for Payee	Yaneli Hernandez:		5,017.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0576408	David Perez	V0115155	09/18/24	STRF	student refunds	09/19/24	0177875	5,967.50
Total for Payee David Perez:								5,967.50
0577388	Haven K. Scott	V0115274	09/18/24	STRF	student refunds	09/19/24	E0002166	6,414.00
Total for Payee Haven K. Scott:								6,414.00
0577569	Arlithia W. Wade	V0115361	09/18/24	STRF	student refunds	09/19/24	E0002208	5,021.93
Total for Payee Arlithia W. Wade:								5,021.93
0578564	Laura Y. Loera	V0115587	09/26/24	STRF	student refunds	09/27/24	E0002266	5,196.00
Total for Payee Laura Y. Loera:								5,196.00
0579833	Ayana C. Rodriguez	V0115222	09/18/24	STRF	student refunds	09/19/24	0177908	5,048.00
Total for Payee Ayana C. Rodriguez:								5,048.00
0581311	Aaliyah J. Abrams	V0114571	09/18/24	STRF	student refunds	09/19/24	E0001829	6,595.90
Total for Payee Aaliyah J. Abrams:								6,595.90
0581497	Kennedy A. Newton	V0115108	09/18/24	STRF	student refunds	09/19/24	0177854	5,200.00
Total for Payee Kennedy A. Newton:								5,200.00
0582515	Jordan G. Ferguson	V0114778	09/18/24	STRF	student refunds	09/19/24	0177669	5,516.00
Total for Payee Jordan G. Ferguson:								5,516.00
0584010	William S. Machacek	V0115006	09/18/24	STRF	student refunds	09/19/24	E0002027	6,075.00
Total for Payee William S. Machacek:								6,075.00
0587545	Adasha R. Simmons	V0115292	09/18/24	STRF	student refunds	09/19/24	E0002175	5,694.17
Total for Payee Adasha R. Simmons:								5,694.17
0587763	Heather N. Crossland	V0114709	09/18/24	STRF	student refunds	09/19/24	E0001899	5,413.75
Total for Payee Heather N. Crossland:								5,413.75
Total for Bank Code GO General Operating:								1,088,736.32

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Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
						Grand Total:	=====
							1,088,736.32

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	844,626.49	0.00
	99-00000-10011	General : General Account	0.00	844,626.49
			844,626.49	844,626.49
STRF	11-00000-20901	General : Other Payable	244,109.83	0.00
	99-00000-18011	General : Due from E & G	244,109.83	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	244,109.83
	99-00000-10011	General : General Account	0.00	244,109.83
			488,219.66	488,219.66
			Disbursements	Amount