

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026036*	11-15-2022		13695	LEE DAVILA	199-41-6419.00-702-299000	D	DID NOT ATTEND	-143.44	N
026037*	11-15-2022		16315	ROSIE ELIZONDO	199-41-6419.00-702-299000	D	DID NOT ATTEND	-143.44	N
026369*	11-15-2022		54600	U S POSTMASTER	199-13-6399.00-903-299000	D	WRONG AMOUNT	-580.00	N
027012	11-15-2022		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-299000	C		230.00	N
027013	11-15-2022		03549	ANDY'S AUTO & BUS AI	751-99-6249.00-906-299B48	C		241.57	N
027014	11-15-2022		06850	BLACK ROCK TECHNO	199-36-6399.00-909-291000 199-53-6399.04-999-299000 211-11-6399.00-001-230000 211-11-6399.00-041-230000	C		950.00 8.00 19,755.00 2,203.00	N
							<b>Check 027014 Total:</b>	<b>22,916.00</b>	
027015	11-15-2022		15400	EDUCATION SERVICE	211-13-6239.00-999-230000 255-13-6239.00-101-224000	C		3,200.00 200.00	N
							<b>Check 027015 Total:</b>	<b>3,400.00</b>	
027016	11-15-2022		35227	NCS PEARSON INCOR	224-31-6339.00-001-223000 224-31-6339.00-041-223000 224-31-6339.00-101-223000 224-31-6339.00-102-223000 224-31-6339.00-103-223000	C		1,011.37 1,011.37 1,011.38 1,011.38 1,011.37	N
							<b>Check 027016 Total:</b>	<b>5,056.87</b>	
027017	11-15-2022		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-299050	C		24.99	N
027018	11-15-2022		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-299000	C		110.24	N
027019	11-15-2022		56200	VISUAL TECHNIQUES, I	282-11-6399.03-001-224000 282-11-6399.03-101-224000 282-11-6399.03-102-224000 282-11-6399.03-103-224000	C		8,900.25 5,933.50 5,933.50 2,966.75	N
							<b>Check 027019 Total:</b>	<b>23,734.00</b>	
027020	11-15-2022		57500	WHATABURGER, INC.	865-00-2191.05-226-200000	C		90.57	N
027021	11-15-2022		95031	B S N	199-36-6399.70-909-291000 199-36-6399.71-909-291000	C		5,102.08 1,105.88	N
							<b>Check 027021 Total:</b>	<b>6,207.96</b>	
027022	11-15-2022		95264	PERMA-BOUND BOOK	211-11-6399.00-103-230000	C		1,279.45	N
027023	11-15-2022		95956	SOUTH TEXAS GRADU	199-36-6399.00-909-291001	C		450.00	N
027024	11-15-2022		95959	GIGNAC & ASSOCIATE	199-81-6629.00-999-299000	C		3,246.03	N
027025	11-15-2022		96266	DATA RECOGNITION C	199-11-6399.00-041-211000	C		19.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027026	11-15-2022		96525	PENN FOSTER	255-13-6221.00-001-224000	C		1,610.00	N
027027	11-15-2022		96689	INSIGHT PUBLIC SECT	199-53-6299.00-999-299000	C		6,930.00	N
027028	11-15-2022		96708	NWEA	282-11-6399.00-102-224000	C		3,697.50	N
					282-11-6399.00-103-224000			870.00	
					282-11-6399.01-001-224000			250.00	
					282-11-6399.01-041-224000			787.50	
					282-11-6399.01-101-224000			1,445.00	
							<b>Check 027028 Total:</b>	<b>7,050.00</b>	
027029	11-15-2022		97045	VICTORIA ISD ATHLETI	199-36-6499.70-909-291000	C		2,614.09	N
							<b>Grand Totals:</b>	<b>84,344.19</b>	

End of Report