

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0699	BEVERAGE WHOLESALERS							
	I-42730	.	R	2/19/2019		2,590.00CR	112002	
	I-43687-1	.	R	2/19/2019		0.20CR	112002	2,590.20
4874	MARSHALL GIRL'S BASKETBAL BOOSTERS							
	I-201902193199	HELP W/ GIRLS BASKETBALL	R	2/19/2019		472.50CR	112003	472.50
6018	MARSHALL M CLUB							
	I-201902193198	HELP W/SOCCER	R	2/19/2019		135.00CR	112004	135.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	3,197.70	3,197.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	3,197.70	3,197.70

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2019	607.50CR
609	2/2019	2,590.20CR
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ALL		3,197.70CR