

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004818	02-01-2019	BLANCO, MARCO	822490	21	199-51-6299.00-921-999000	Landscaping/Nature Trail	823.50	N
004819	02-01-2019	TIERRA DEL SOL GOLF	822494	Receipt	199-36-6499.03-001-991000	ProgresoGolfInvitationalFees	130.00	N
004820	02-05-2019	CASA BLANCA RESTAU	822498	Receipt	199-41-6499.00-701-999000	Wil-Cam Business Luncheon	55.25	N
004822	02-05-2019	GARCIA, RODNEY	822492	01298	199-51-6299.00-921-999000	ChangedFaucetCkd.ForSewerSmell	350.00	N
004823	02-06-2019	LITTLE CAESAR'S PIZZA	822493	Receipt	199-36-6412.00-101-999000	Pizza-UILElem.MSCelebration	100.00	N
004824	02-07-2019	WAL-MART STORE #883	822451	Receipt	212-11-6399.00-001-924000	MigrantClothingSupportServices	3,315.12	N
004825	02-07-2019	WAL-MART STORE #883	822450	Receipt	212-11-6399.00-001-924000	MigrantClothingSupportServices	273.09	N
004826	02-08-2019	ALLIANT INSURANCE SE	822497	996583	199-41-6429.00-703-999000	2019-20 Public Official Bond	300.00	N
004827	02-08-2019	LLANES, MARIA VICTORI	822509	1054	101-35-6499.00-911-999000	FirstAid/CPR/AEDTraining2/4/19	110.00	N
			822509	1054	199-11-6499.00-001-911000	FirstAid/CPR/AEDTraining2/4/19	130.00	N
			822509	1054	199-51-6499.00-921-999000	FirstAid/CPR/AEDTraining2/4/19	250.00	N
Totals for Check 004827							490.00	
004828	02-11-2019	UNITED STATES POSTA	822555	Receipt	199-41-6499.00-750-999000	2-Day Mail-Internal RevenueSrv	7.35	N
004829	02-14-2019	SAM'S CLUB	822566	Receipt	199-36-6399.06-001-991000	Concession Supplies	34.91	N
			822566	Receipt	199-36-6399.06-101-991000	Concession Supplies	34.91	N
			822566	Receipt	199-36-6399.07-001-991000	Concession Supplies	34.91	N
			822566	Receipt	199-36-6399.07-101-991000	Concession Supplies	34.91	N
Totals for Check 004829							139.64	
004830	02-15-2019	BLANCO, MARCO	822570	22	199-51-6299.00-921-999000	Landscaping/Nature Trail	688.50	N
004831	02-19-2019	ELIZABETH BARNHART	822587	Receipt	199-34-6499.00-101-999000	Van Plates-Registration	20.50	N
004832	02-20-2019	DOLLAR TREE #6403	822574	Receipt	199-61-6399.00-801-999000	Decoration/Incentives	75.00	N
004833	02-21-2019	RAYMONDVILLE MUNICI	822599	Receipt	199-36-6499.03-001-991000	Fees-GolfBoysTeam-2/22/19	125.00	N
004834	02-22-2019	DE LAGE LANDEN FINAN	822594	62386545	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
004835	02-22-2019	PROTECTION ONE ALAR	822579	127148570	199-51-6299.00-921-999000	Battery/Serv.03/01/19-03/31/19	357.36	N
			822579	127116270	199-51-6299.00-921-999000	Battery/Serv.03/01/19-03/31/19	97.00	N
Totals for Check 004835							454.36	
004836	02-22-2019	EDINBURG NORTH HIGH	822500	Receipt	199-36-6499.00-101-999000	UIL Competition Fees	436.00	N
004838	02-26-2019	MONTE CRISTO GOLF &	822611	Receipt	199-36-6499.03-001-991000	Golf Tournament Fees	250.00	N
004839	02-27-2019	SAM'S CLUB	822637	Receipt	199-36-6399.06-001-991000	Concession Items	38.37	N
			822637	Receipt	199-36-6399.06-101-991000	Concession Items	38.37	N
			822637	Receipt	199-36-6399.07-001-991000	Concession Items	38.37	N
			822637	Receipt	199-36-6399.07-101-991000	Concession Items	38.36	N
Totals for Check 004839							153.47	
004911	02-18-2019	EDUARDO RODRIGUEZ	822575	66	865-00-2190.42-000-900000	Popcorn-GT Club Fundraiser	1,749.00	N
004912	02-18-2019	STATE FARM ARENA	822582	Receipt	865-00-2190.16-000-900000	Student/ParentTickets	884.00	N
004913	02-28-2019	DOLLAR GENERAL	822636	Receipt	865-00-2190.14-000-900000	TrueLivingFlourSackCotton2-pk	10.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024409	02-20-2019	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-900000	FEB DED LIFE INSURANCE	14.14	N
024410	02-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-900000	FEB DED TAX SHEL. ANNUITY	150.00	N
024411	02-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-900000	FEB DED LIFE INSURANCE	2,139.64	N
024412	02-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-900000	FEB DED MISCELLANEOUS DEDU	2,843.82	N
024413	02-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-900000	FEB DED HEALTH INSURANCE	779.00	N
024414	02-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-900000	FEB DED MISCELLANEOUS DEDU	740.00	N
024415	02-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-900000	FEB DED TAX SHEL. ANNUITY	150.00	N
024416	02-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-900000	FEB DED LIFE INSURANCE	491.26	N
024417	02-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-900000	FEB DED MISCELLANEOUS DEDU	1,161.56	N
024418	02-20-2019	LEGAL SHIELD	DEDCH		863-00-2159.00-009-900000	FEB DED MISCELLANEOUS DEDU	586.05	N
024419	02-20-2019	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-900000	FEB DED CREDIT UNION	925.00	N
024420	02-20-2019	TEXAS AFT	DEDCH		863-00-2159.00-063-900000	FEB DED MISCELLANEOUS DEDU	16.50	N
024421	02-20-2019	TG	DEDCH		863-00-2159.00-021-900000	FEB DED MISCELLANEOUS DEDU	203.07	N
Total For District Written Checks							23,344.82	

Voided:
Check #4821
Check#4837

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALLIANT INSURANCE SE	822497	996583	199-41-6429.00-703-999000	2019-20 Public Official Bond	300.00	N
			822497	996583	199-41-6429.00-703-999000	COMPUTER TO DISTRICT CHECK	-300.00	N
						Totals for Vendor 03784	.00	
		DE LAGE LANDEN FINAN	822594	62386545	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
		DE LAGE LANDEN FINAN	822594	62386545	199-11-6269.00-101-911000	COMPUTER TO DISTRICT CHECK	-2,315.00	N
						Totals for Vendor 00004	.00	
		EDINBURG NORTH HIGH	822500	Receipt	199-36-6499.00-101-999000	UIL Competition Fees	436.00	N
		EDINBURG NORTH HIGH	822500	Receipt	199-36-6499.00-101-999000	COMPUTER TO DISTRICT CHECK	-436.00	N
						Totals for Vendor 01669	.00	
		GULF COAST PAPER	822537	1619841	199-51-6319.00-921-999000	Paper Products/Chemicals	592.52	N
		GULF COAST PAPER	822537	1619841	199-51-6319.00-921-999000	REVERSAL	-592.52	N
						Totals for Vendor 02085	.00	
		LLANES, MARIA VICTORI	822509	1054	101-35-6499.00-911-999000	FirstAid/CPR/AEDTraining2/4/19	110.00	N
			822509	1054	101-35-6499.00-911-999000	COMPUTER TO DISTRICT CHECK	-110.00	N
			822509	1054	199-11-6499.00-001-911000	FirstAid/CPR/AEDTraining2/4/19	130.00	N
			822509	1054	199-11-6499.00-001-911000	COMPUTER TO DISTRICT CHECK	-130.00	N
			822509	1054	199-51-6499.00-921-999000	FirstAid/CPR/AEDTraining2/4/19	250.00	N
			822509	1054	199-51-6499.00-921-999000	COMPUTER TO DISTRICT CHECK	-250.00	N
						Totals for Vendor 01150	.00	
		MECA SPORTSWEAR, IN	822085	SIP168139	199-36-6399.05-001-991000	Athletic Letterman Jackets	360.00	N
		MECA SPORTSWEAR, IN	822085	SIP168139	199-36-6399.05-001-991000	REVERSAL	-360.00	N
			822085	SIP168139	199-36-6399.05-001-991000	Athletic Letterman Jackets	120.00	N
			822085	SIP168139	199-36-6399.05-001-991000	REVERSAL	-120.00	N
						Totals for Vendor 01748	.00	
		PENA, OMAR	822474	01242019	199-36-6299.05-001-991000	Official/MileageHSBB1/24/19	220.00	N
			822474	01242019	199-36-6299.05-001-991000	REVERSAL	-220.00	N
						Totals for Vendor 03025	.00	
		PROTECTION ONE ALAR	822579	127148570	199-51-6299.00-921-999000	Battery/Serv.03/01/19-03/31/19	357.36	N
			822579	127116270	199-51-6299.00-921-999000	Battery/Serv.03/01/19-03/31/19	97.00	N
		PROTECTION ONE ALAR	822579	127148570	199-51-6299.00-921-999000	COMPUTER TO DISTRICT CHECK	-357.36	N
			822579	127116270	199-51-6299.00-921-999000	COMPUTER TO DISTRICT CHECK	-97.00	N
						Totals for Vendor 02261	.00	
026621	03-01-2019	CATHY HERNANDEZ	822329	440	199-11-6299.00-001-930000	LOST CHECK	-62.00	N
			822329	440	199-11-6299.00-101-930000	LOST CHECK	-62.00	N
						Totals for Check 026621	-124.00	
026749	02-05-2019	ALEGRIA, JAMES PATRI	822469	12032018	199-36-6299.05-101-991000	Official/MSBoysBB12/3/18	35.00	N
			822469	12032018	199-36-6499.05-101-991000	MileageMSBoysBB12/3/18	30.00	N
						Totals for Check 026749	65.00	
026750	02-05-2019	CDW GOVERNMENT	822005	QVX6243	199-53-6399.00-999-999000	License-MicrosoftDesktopEducat	2,750.00	N
026751	02-05-2019	CORTEZ JR, DELFINO M.	822468	01212019	199-36-6299.05-101-991000	Official/MSGirlsBB1/21/19	70.00	N
			822468	01212019	199-36-6499.05-101-991000	MileageMSGirlsBB1/21/19	30.00	N
						Totals for Check 026751	100.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026752	02-05-2019	COURTYARD BY MARRI	822312	Receipt	270-11-6411.00-001-924000	HotelStayFees-TMEAConvention	828.84	N
026753	02-05-2019	EBS CO INFORMATION S	821955	7548593	199-12-6669.00-101-930000	RenewalLibraryMagaz.Newspapers	1,026.51	N
026754	02-05-2019	EWING IRRIGATION PRO	822464	9298890	199-51-6319.00-921-999000	50lb Turface Pro League Red	300.00	N
026755	02-05-2019	LERMA, JORGE	822467	Receipts	199-11-6412.00-001-922000	StudentPerDiem-San Antonio	70.00	N
026756	02-05-2019	MAGIC VALLEY ELECTRI	822473	34490-009	199-51-6257.00-921-999000	Electricity	7,364.05	N
026757	02-05-2019	MALDONADO, JACQUEL	822316	Receipts	270-11-6399.00-001-924000	PurchaseMerch.FromMusicConv.	100.00	N
			822316	Receipts	270-11-6399.00-101-924000	PurchaseMerch.FromMusicConv.	100.00	N
Totals for Check 026757							200.00	
026758	02-05-2019	OZUNA, ERIN J.	822443	01142019	199-36-6299.05-101-991000	Official/MSBB/1/14/19	105.00	N
			822443	01142019	199-36-6499.05-101-991000	MileageMSBB/1/14/19	30.00	N
Totals for Check 026758							135.00	
026759	02-05-2019	OZUNA, MATTHEW	822444	01142019	199-36-6299.05-101-991000	Official/MSBB-1/14/19	105.00	N
			822444	01142019	199-36-6499.05-101-991000	MileageMSBB-1/14/19	30.00	N
Totals for Check 026759							135.00	
026760	02-05-2019	PRAXAIR DISTRIBUTION	822475	87177567	199-51-6299.00-921-999000	Monthly Helium Services	26.23	N
026761	02-05-2019	QUILL CORPORATION	822408	4404806	101-35-6342.03-911-999000	Borders,CardStockWallClocksEtc	40.77	N
			822408	4419363	101-35-6342.03-911-999000	Borders,CardStockWallClocksEtc	8.40	N
			822408	4441824	101-35-6342.03-911-999000	Borders,CardStockWallClocksEtc	29.98	N
			822408	4488597	101-35-6342.03-911-999000	Borders,CardStockWallClocksEtc	26.76	N
Totals for Check 026761							105.91	
026762	02-05-2019	RAISING CANE'S	822479	Receipt	199-36-6411.05-101-991000	Meals-MSBoysBB/Coach1/28/19	6.59	N
			822479	Receipt	199-36-6412.05-101-991000	Meals-MSBoysBBTeam/1/28/19	85.67	N
Totals for Check 026762							92.26	
026763	02-05-2019	RAISING CANE'S	822478	Receipt	199-36-6411.05-101-991000	Meals-MSGirlsBB/Coach-1/28/19	13.18	N
			822478	Receipt	199-36-6412.05-101-991000	Meals-MSGirlsBB/Team-1/28/19	92.26	N
Totals for Check 026763							105.44	
026764	02-05-2019	RAMOS JR, ALFREDO	822480	01242019	199-36-6299.05-001-991000	Official/HSBoysBB-1/24/19	50.00	N
			822480	01242019	199-36-6499.05-001-991000	MileageHSBoysBB-1/24/19	30.00	N
Totals for Check 026764							80.00	
026765	02-05-2019	RAYMONDVILLE MUNICI	822481	726980	199-36-6499.03-001-991000	LionBoysGolfInvitationalFee	1,150.00	N
026766	02-05-2019	RUBIO, THOMAS	822482	01242019	199-36-6299.05-001-991000	Official/HSBoys/GirlsBB	140.00	N
			822482	01242019	199-36-6499.05-001-991000	MileageHSBoys/GirlsBB	30.00	N
Totals for Check 026766							170.00	
026767	02-05-2019	SANCHEZ, NANCY P.	821729	Dec.BankRecons	199-41-6299.00-750-999000	Bank Recon 09/2018-08/2019	200.00	N
026768	02-05-2019	SCHOLASTIC NETWORK	822403	2017-255	274-11-6399.00-101-911000	AnnualSoftwareLicense/MediaPla	502.00	N
			822403	2017-255	289-11-6399.00-001-924000	AnnualSoftwareLicense/MediaPla	1,255.00	N
			822403	2017-255	289-11-6399.00-101-924000	AnnualSoftwareLicense/MediaPla	3,263.00	N
Totals for Check 026768							5,020.00	
026769	02-05-2019	BARNES & NOBLE COLL	822448	Receipt	199-11-6399.00-001-931000	DualEnroll.TextbooksSpring2019	381.55	N

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026770	02-05-2019	TEXAS DEPARTMENT O	822483	CRS2018121609	199-41-6499.00-750-999000	Background Check	1.00	N
026771	02-05-2019	TREVINO, ANSELMO	822484	01212019	199-36-6299.05-101-991000	Official/MSGirlsBB1/21/19	70.00	N
			822484	01212019	199-36-6499.05-001-991000	MileageMSGirlsBB1/21/19	30.00	N
Totals for Check 026771							100.00	
026772	02-05-2019	UNIFIRST HOLDINGS, IN	822485	8412101603	101-35-6342.03-911-999000	Linen	238.21	N
026773	02-05-2019	VALERO MARKETING &	822486	282663	199-34-6311.00-001-999000	FUEL	30.31	N
			822486	563613	199-34-6311.00-001-999000	FUEL	30.04	N
Totals for Check 026773							60.35	
026774	02-05-2019	WHATABURGER	822461	1166926	199-36-6411.03-001-991000	Meals-Girls Golf Invit.Coach	7.00	N
			822461	1166926	199-36-6412.03-001-991000	Meals-Girls Golf Invit.Team	24.80	N
Totals for Check 026774							31.80	
026775	02-05-2019	WHATABURGER	822487	1197573	199-36-6411.05-001-991000	Meals-GirlsBBCoach/1/28/19	14.00	N
			822487	1197573	199-36-6412.05-001-991000	Meals-GirlsBBTeam/1/28/19	58.09	N
Totals for Check 026775							72.09	
026776	02-12-2019	ALAMO LUMBER COMPA	822496	1901-841706	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc.	47.94	N
			822496	1901-850699	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc.	197.25	N
Totals for Check 026776							245.19	
026777	02-12-2019	ACET	822465	Receipt	211-41-6411.00-750-999000	RegistrationForSpringConferenc	395.00	N
026778	02-12-2019	CDW GOVERNMENT	822436	QXL2960	199-11-6399.00-001-922000	Paper Roll/Color Ink	232.20	N
026779	02-12-2019	DELL MARKETING LP	822425	10296445014	199-53-6399.00-999-999000	HDMI Over CAT5 Wallplate Kit	132.84	N
026780	02-12-2019	DOUBLETREE SUITES	822371	Receipt	199-41-6499.00-703-999000	RGV-TAAOAnnualConf.02/21-23,19	226.72	N
026781	02-12-2019	EAST BAY, INC.	822437	959050	199-36-6399.02-001-991000	Shorts/Catchers Set	215.90	N
			822437	959050	199-36-6399.07-101-991000	Shorts/Catchers Set	159.00	N
Totals for Check 026781							374.90	
026782	02-12-2019	GARZA, SALVADOR	822503	02022019	199-11-6299.00-001-930000	ContractualInterventionMath	1,230.00	N
026783	02-12-2019	HOME DEPOT CREDIT S	822505	8010102	199-51-6319.00-921-999000	Gas Pressure Washer	299.00	N
026784	02-12-2019	LAKESHORE LEARNING	822440	4985090219	199-11-6399.00-101-923000	Balls,RoomDivider,BooksEtc.	740.51	N
026785	02-12-2019	NORTH ALAMO WATER	822510	37-2750-000-00	199-51-6255.00-921-999000	Water	30.32	N
			822510	37-2790-000-00	199-51-6255.00-921-999000	Water	30.32	N
			822510	37-2350-000-00	199-51-6255.00-921-999000	Water	45.67	N
			822510	37-2787-000-00	199-51-6255.00-921-999000	Water	60.17	N
			822510	37-2786-500-00	199-51-6255.00-921-999000	Water	182.08	N
			822510	37-2755-000-00	199-51-6255.00-921-999000	Water	250.16	N
			822510	37-2752-000-00	199-51-6255.00-921-999000	Water	828.18	N
Totals for Check 026785							1,426.90	
026786	02-12-2019	O'REILLY AUTOMOTIVE I	822511	0622-177165	199-34-6311.00-101-999000	Automotive Supplies	13.84	N
			822511	0622-179023	199-34-6311.00-101-999000	Automotive Supplies	12.28	N
			822511	0622-178687	199-34-6311.00-101-999000	Automotive Supplies	13.98	N
Totals for Check 026786							40.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026787	02-12-2019	PENA, OMAR	822489	01242019	199-36-6299.05-001-991000	Official/HSBoysBB1/24/19	190.00	N
			822489	01242019	199-36-6499.05-001-991000	MileageHSBoysBB1/24/19	30.00	N
Totals for Check 026787							220.00	
026788	02-12-2019	PSAT	822512	381914790A	199-11-6499.00-001-931000	Tests 30 Order/20 Tested	320.00	N
026789	02-12-2019	QUILL CORPORATION	822445	4706912	199-41-6399.00-750-999000	LubricantSheets,Labels,Voyager	29.08	N
			822445	4718549	199-41-6399.00-750-999000	LubricantSheets,Labels,Voyager	36.80	N
Totals for Check 026789							65.88	
026790	02-12-2019	RAISING CANE'S	822477	Receipt	199-36-6411.03-001-991000	MealsProgressoGolfInvitational	7.00	N
			822477	Receipt	199-36-6412.03-001-991000	MealsProgressoGolfInvitational	25.15	N
Totals for Check 026790							32.15	
026791	02-12-2019	RAISING CANES	822508	Receipt	199-36-6412.02-001-991000	Meals-Track Team-MissionRelays	131.80	N
026792	02-12-2019	REPUBLIC SERVICES IN	822514	0863-001602228	199-51-6299.00-921-999000	Monthly Trash Pickup	1,127.07	N
026793	02-12-2019	RUBALCABA, RALPH	822524	0119016	199-81-6629.00-921-922000	ElevationCertificate/AgBuildin	175.00	N
			822524	0119016	199-81-6629.00-921-9990TR	ElevationCertificate/AgBuildin	175.00	N
Totals for Check 026793							350.00	
026794	02-12-2019	SCHOOL NURSE SUPPL	822446	0722637	199-11-6399.00-101-923000	Blanket,Gloves,Batteries,Etc	869.82	N
026795	02-12-2019	STUDENT ALTERNATIVE	822516	11	199-11-6219.00-001-911000	StudentAttendanceDaysDAEP	4,400.00	N
026796	02-12-2019	VALLEY TELEPHONE CO	822518	10167858	199-51-6256.00-921-999000	Telephone-Internet Service	9.56	N
			822518	10167484	199-51-6256.00-921-999000	Telephone-Internet Service	38.04	N
			822518	10168044	199-51-6256.00-921-999000	Telephone-Internet Service	42.32	N
			822518	10167883	199-51-6256.00-921-999000	Telephone-Internet Service	42.52	N
			822518	10166938	199-51-6256.00-921-999000	Telephone-Internet Service	43.01	N
			822518	10168691	199-51-6256.00-921-999000	Telephone-Internet Service	115.85	N
			822518	10169680	199-51-6256.00-921-999000	Telephone-Internet Service	1,613.56	N
Totals for Check 026796							1,904.86	
026797	02-12-2019	WAL-MART STORE #883	822526	011888	199-36-6399.00-001-999000	Canon Printer-Sm.SizeAll-In-On	69.76	N
026798	02-12-2019	WAL-MART STORE #883	822410	011888	289-11-6399.00-001-924000	55"TV's/Mounts/HDMICables	691.90	N
			822410	011888	289-11-6399.00-101-924000	55"TV's/Mounts/HDMICables	1,923.70	N
Totals for Check 026798							2,615.60	
026799	02-12-2019	WAL-MART STORE #883	822452	008747	274-11-6399.00-101-911000	GEAR UP SaturdayAcademy-Snack	281.14	N
026800	02-12-2019	WHATABURGER	822488	1197574	199-36-6411.05-001-991000	Meals-BoysBB/Coaches-1/29/19	14.00	N
			822488	1197574	199-36-6412.05-001-991000	Meals-BoysBBTeam-1/29/19	75.51	N
Totals for Check 026800							89.51	
026801	02-12-2019	WHATABURGER	822520	1098837	199-11-6412.00-001-931000	Meals-Tex-Prep Students	20.12	N
026802	02-12-2019	WHATABURGER	822522	1166931	199-36-6411.03-001-991000	Meals-GolfCoach-Progresolnvida	5.00	N
			822522	1166931	199-36-6412.03-001-991000	Meals-GolfTeam-Progresolnvidat	21.21	N
Totals for Check 026802							26.21	
026803	02-12-2019	WILLACY CO-OP-RAY\VI	822523	5665	199-34-6311.00-101-999000	Diesel,Auto,Oil,Paint Etc.	1,869.18	N
			822523	5665	199-51-6319.00-921-999000	Diesel,Auto,Oil,Paint Etc.	51.98	N
Totals for Check 026803							1,921.16	

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026804	02-12-2019	HOWLING TRAILS GOLF	822528	Receipt	199-36-6499.03-001-991000	Tournament Fees/Golf Team	180.00	N
026805	02-15-2019	BUSTER LIND PRODUCE	822529	3784087	101-35-6341.01-911-999000	Produce	184.00	N
			822529	3784919	101-35-6341.01-911-999000	Produce	305.50	N
			822529	3784087	101-35-6341.02-911-999000	Produce	108.00	N
			822529	3784919	101-35-6341.02-911-999000	Produce	252.40	N
Totals for Check 026805							849.90	
026806	02-15-2019	CHICK-FIL-A	822527	0183719515	199-36-6411.03-001-991000	Meals-Golf/Coach	21.00	N
			822527	0183719515	199-36-6411.03-001-991000	incorrect address	-21.00	N
			822527	0183719515	199-36-6412.03-001-991000	Meals-GolfTeam	51.65	N
			822527	0183719515	199-36-6412.03-001-991000	incorrect address	-51.65	N
Totals for Check 026806							.00	
026807	02-15-2019	DE LEON, JAIME	822531	02082019	199-36-6299.05-001-991000	Official/BoysBB-2/8/19	120.00	N
			822531	02082019	199-36-6499.05-001-991000	MileageBoysBB-2/8/19	30.00	N
Totals for Check 026807							150.00	
026808	02-15-2019	DE LUNA REFRIGERATI	822532	6226	101-35-6342.03-911-999000	Pass-Tru Warmer Not Heating	682.00	N
026809	02-15-2019	GARZA, ELISA L.	822534	02082019	199-36-6299.05-001-991000	Clock/BoysBB-02/08/19	30.00	N
026810	02-15-2019	GULF COAST PAPER	822537	1556316	199-51-6319.00-921-999000	Paper Products/Chemicals	185.39	N
			822537	1616549	199-51-6319.00-921-999000	Paper Products/Chemicals	515.90	N
			822537	1623374	199-51-6319.00-921-999000	Paper Products/Chemicals	181.50	N
			822537	1619841	199-51-6319.00-921-999000	Paper Products/Chemicals	444.88	N
Totals for Check 026810							1,327.67	
026811	02-15-2019	H.E.B. FOOD STORE	822538	031558	101-35-6341.05-911-999000	Food Products	7.14	N
			822538	023833	101-35-6341.05-911-999000	Food Products	99.23	N
			822415	046992	199-36-6399.05-001-991000	Concession Items-BB Games	24.46	N
			822415	046992	199-36-6399.05-101-991000	Concession Items-BB Games	24.47	N
			822471	063204	199-41-6399.00-701-999000	VegetablePlatter-Admin.Mtg.	34.55	N
Totals for Check 026811							189.85	
026812	02-15-2019	MADE-RITE JANITOR SU	822541	731627	101-35-6342.03-911-999000	CleaningHood/CustodialMerchand	390.00	N
			822541	732126	199-51-6319.00-921-999000	CleaningHood/CustodialMerchand	1,243.11	N
			822541	732238	199-51-6319.00-921-999000	CleaningHood/CustodialMerchand	678.13	N
Totals for Check 026812							2,311.24	
026813	02-15-2019	MARGENAU, DAVID	822542	02082019	199-36-6299.05-001-991000	Official/BoysBB-2/8/19	120.00	N
			822542	02082019	199-36-6499.05-001-991000	Mileage/BoysBB-2/8/19	30.00	N
Totals for Check 026813							150.00	
026814	02-15-2019	MOUNTAIN GLACIER LL	822543	0301135337	199-51-6255.00-921-999000	Bottled Water	60.90	N
			822543	0301135345	199-51-6255.00-921-999000	Bottled Water	212.71	N
Totals for Check 026814							273.61	
026815	02-15-2019	OAK FARMS SAN	822539	1485070	101-35-6341.02-911-999000	Milk & Juice Products	199.58	N
			822539	1500084	101-35-6341.02-911-999000	Milk & Juice Products	199.58	N
			822539	1507855	101-35-6341.02-911-999000	Milk & Juice Products	133.05	N
			822539	1485070	101-35-6341.03-911-999000	Milk & Juice Products	690.37	N
			822539	1491870	101-35-6341.03-911-999000	Milk & Juice Products	339.33	N
			822539	1500084	101-35-6341.03-911-999000	Milk & Juice Products	782.30	N

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			822539	1507855	101-35-6341.03-911-999000	Milk & Juice Products	520.70	N
						Totals for Check 026815	2,864.91	
026816	02-15-2019	ESPINOSA, JR. RAFAEL	822540	0461	101-35-6342.03-911-999000	Monthly Pest Control	150.00	N
026817	02-15-2019	PIONEER HIGH SCHOOL	822545	Receipt	199-36-6499.00-001-999000	UIL Invitational Student Fees	443.00	N
026818	02-15-2019	QUILL CORPORATION	822476	4849632	199-11-6399.00-101-911000	Office/PaperSupplies	247.33	N
			822476	4865511	199-11-6399.00-101-911000	Office/PaperSupplies	11.04	N
						Totals for Check 026818	258.37	
026819	02-15-2019	RAMOS JR, ALFREDO	822549	02012019	199-36-6299.05-001-991000	Official/BoysBB-2/1/19	190.00	N
			822549	02012019	199-36-6499.05-001-991000	MileageBoysBB-2/1/19	30.00	N
						Totals for Check 026819	220.00	
026820	02-15-2019	WHITWORTH, PAUL E	822550	276001-99	199-41-6499.00-701-999000	Display Ad Board Of Trustees	541.00	N
026821	02-15-2019	REGION ONE E.S.C.	801575	RefPO#819793	255-13-6411.00-101-911000	Workshop#64684NoShowFee	25.00	N
026822	02-15-2019	REGION ONE E.S.C.	821735	143193	199-11-6499.00-001-930000	Workshop#97838	150.00	N
026823	02-15-2019	STUDENT ALTERNATIVE	822551	12	199-11-6219.00-001-911000	DAEP Student Attendance	4,400.00	N
026824	02-15-2019	SYSCO CENTRAL	822552	313170284	101-35-6342.03-911-999000	Food Products	914.52	N
026825	02-15-2019	TEAM MARIO	822565	Receipt	199-36-6411.00-001-999000	Lunch-UIL Coaches	77.00	N
			822565	Receipt	199-36-6412.00-001-999000	Lunch-UIL Students	210.00	N
						Totals for Check 026825	287.00	
026826	02-15-2019	TRANS-AIR SERVICE CE	822553	42935	199-34-6249.00-101-999000	Freon Added-Ford Expedition	93.55	N
026827	02-15-2019	UNIFIRST HOLDINGS, IN	822554	8412107464	101-35-6342.03-911-999000	Linen	238.21	N
			822554	8412108322	101-35-6342.03-911-999000	Linen	238.21	N
			822554	8412109183	101-35-6342.03-911-999000	Linen	238.21	N
			822554	8412110095	101-35-6342.03-911-999000	Linen	245.35	N
						Totals for Check 026827	959.98	
026828	02-15-2019	VALLEY K9 DETECTION	822556	2019-116-03	199-41-6299.00-701-999000	K-9 Service-12/20/18-01/15/19	175.00	N
			822556	2019-116-04	199-41-6299.00-701-999000	K-9 Service-12/20/18-01/15/19	175.00	N
						Totals for Check 026828	350.00	
026829	02-15-2019	VELAZQUEZ FAMILY ST	822557	544301	199-36-6399.05-001-991000	Cupcakes-ParentsNight-1/24/19	40.00	N
026830	02-15-2019	VERIZON WIRELESS	822558	9823232535	199-51-6256.00-921-999000	Telephone Service	733.75	N
026831	02-15-2019	WHATABURGER	822454	1190908	199-36-6411.00-001-999000	Meals-UIL Coaches-02/09/2019	21.00	N
			822454	1190908	199-36-6412.00-001-999000	Meals-UIL Students-02/09/2019	69.85	N
						Totals for Check 026831	90.85	
026832	02-15-2019	WHATABURGER	822455	1190903	199-36-6411.00-001-999000	Meals-UIL Coaches2/9/19	21.00	N
			822455	1190903	199-36-6412.00-001-999000	Meals-UILStudents 2/9/19	67.04	N
						Totals for Check 026832	88.04	
026833	02-15-2019	WHATABURGER	822561	1209009	199-36-6411.05-001-991000	Meals-BoysBB/Coaches	21.00	N
			822561	1209009	199-36-6412.05-001-991000	Meals-BoysBBTeam	79.35	N
						Totals for Check 026833	100.35	
026834	02-15-2019	ZEPEDA, VICTORIA	822564	02012019	199-36-6299.05-001-991000	Official/BoysBB-2/1/19	190.00	N
			822564	02012019	199-36-6499.05-001-991000	Mileage/BoysBB-2/1/19	30.00	N
						Totals for Check 026834	220.00	

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026835	02-27-2019	SYNCB/AMAZON	822459	445753558689	199-11-6399.00-001-931000	Books-HIST 1302 Spring 2019	4.96	N
			822459	584995359879	199-11-6399.00-001-931000	Books-HIST 1302 Spring 2019	4.96	N
			822459	593557835678	199-11-6399.00-001-931000	Books-HIST 1302 Spring 2019	4.96	N
			822459	834557869885	199-11-6399.00-001-931000	Books-HIST 1302 Spring 2019	4.96	N
			822459	879646598456	199-11-6399.00-001-931000	Books-HIST 1302 Spring 2019	4.96	N
			822459	976369933533	199-11-6399.00-001-931000	Books-HIST 1302 Spring 2019	43.73	N
						Totals for Check 026835	68.53	
026836	02-27-2019	SYNCB/AMAZON	822308	675566745843	274-11-6399.00-101-911000	Cisco IP Phone-Gear-Up	70.91	N
026837	02-27-2019	SYNCB/AMAZON	822367	459838889449	199-11-6399.00-001-911000	EmbroideryMach./Thread/Stabili	58.88	N
			822367	734699938535	199-11-6399.00-001-911000	EmbroideryMach./Thread/Stabili	739.69	N
						Totals for Check 026837	798.57	
026838	02-27-2019	ANDY MARK, INC.	822368	E3JP5KM	199-11-6399.00-001-922000	Bearing,Extrusion,BumperKit	608.31	N
026839	02-27-2019	ARCHER BUSINESS SYS	822614	156910	199-41-6499.00-701-999000	Contract Base Rate Charge	101.00	N
026840	02-27-2019	BSN SPORTS, LLC	822460	904386249	199-36-6399.02-001-991000	Baseballs,Softballs,Wheel, Etc	149.07	N
			822460	904386249	199-36-6399.02-101-991000	Baseballs,Softballs,Wheel, Etc	84.99	N
			822460	904386249	199-36-6399.06-001-991000	Baseballs,Softballs,Wheel, Etc	188.55	N
			822460	904386249	199-36-6399.07-001-991000	Baseballs,Softballs,Wheel, Etc	187.19	N
						Totals for Check 026840	609.80	
026841	02-27-2019	CAVAZOS, JOSE LUIS	822571	02112019	199-36-6299.07-001-991000	Official/Softball-02/11/19	70.00	N
			822571	02112019	199-36-6499.07-001-991000	MileageSoftball-02/11/19	15.00	N
						Totals for Check 026841	85.00	
026842	02-27-2019	CDW GOVERNMENT	822436	RCS4190	199-11-6399.00-001-922000	Paper Roll/Color Ink	127.66	N
026843	02-27-2019	CHICK-FIL-A	801576	RefPO#822527	199-36-6411.03-001-991000	Meals-GolfTeamCoach/2/13/19	21.00	N
			801576	RefPO#822527	199-36-6412.03-001-991000	Meals-GolfTeam/02/13/19	51.65	N
						Totals for Check 026843	72.65	
026844	02-27-2019	CHICK-FIL-A	822530	Receipt	199-36-6411.07-001-991000	Meals-Softball/Coaches2/16/19	21.00	N
			822530	Receipt	199-36-6412.07-001-991000	Meals-SoftballTeam2/16/19	79.07	N
						Totals for Check 026844	100.07	
026845	02-27-2019	CHICK-FIL-A	822589	2218917	199-36-6411.02-001-991000	Meals-Track Coach-02/21/19	21.00	N
			822589	2218917	199-36-6412.02-001-991000	Meals-TrackTeam-02/21/19	104.40	N
						Totals for Check 026845	125.40	
026846	02-27-2019	CHICK-FIL-A	822609	2218927	199-36-6411.02-001-991000	Meals-BoysTrack Coach02/21/19	14.00	N
			822609	2218927	199-36-6412.02-001-991000	Meals-BoysTrack Team02/21/19	55.05	N
						Totals for Check 026846	69.05	
026847	02-27-2019	COMPASS BANK	822615	Receipt	199-36-6411.05-001-991000	BigHouseBBQ-Meals-BBPlayoffs	27.56	N
			822615	Receipt	199-36-6412.05-001-991000	BigHouseBBQ-Meals-BBPlayoffs	173.28	N
						Totals for Check 026847	200.84	
026848	02-27-2019	COMPASS BANK	822499	Receipt	199-41-6499.00-701-999000	Lone Star Banners & Flags	344.95	N
026849	02-27-2019	COMPASS BANK	822572	Receipt	199-41-6499.00-703-999000	TxAssoc.OfAssessingOfficers	285.00	N
026850	02-27-2019	EAST BAY, INC.	822437	966035	199-36-6399.02-001-991000	Shorts/Catchers Set	254.84	N

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026851	02-27-2019	EDCOUCH ELSA HIGH S	822616	Receipt	199-36-6499.00-001-999000	UILEntryFees-EEHighSchool 03/2	455.00	N
026852	02-27-2019	EPIC SPORTS	822502	3917873	199-36-6399.02-001-991000	Basketball Shirts	183.71	N
			822502	3917873	199-36-6399.02-101-991000	Basketball Shirts	169.80	N
Totals for Check 026852							353.51	
026853	02-27-2019	EPIC SPORTS	822533	3915790	199-36-6399.02-001-991000	Cooling Long Sleeve Crews	253.53	N
026854	02-27-2019	GOMEZ, JOANNA	822617	Receipts	199-36-6412.00-001-999000	RoboticsStudentsMeals-3/1-3	448.00	N
026855	02-27-2019	GONZALES JR, CRUZ	822595	960737	199-34-6249.00-101-999000	RepairsOnMasseyFergesanTractor	3,386.10	N
026856	02-27-2019	JW PEPPER	822472	18085276	199-11-6399.00-001-911000	Band Supplies-5-12GradeBandStu	59.99	N
			822472	18088521	199-11-6399.00-001-911000	Band Supplies-5-12GradeBandStu	73.19	N
			822472	18088365	199-11-6399.00-001-911000	Band Supplies-5-12GradeBandStu	11.00	N
Totals for Check 026856							144.18	
026857	02-27-2019	JW PEPPER	822507	18088030	199-11-6399.00-001-911000	Beginner Band Supplies	65.73	N
026858	02-27-2019	LABATT FOOD SERVICE,	822578	01091633	101-35-6341.01-911-999000	Food Products/Supplies	646.09	N
			822578	01161006	101-35-6341.01-911-999000	Food Products/Supplies	794.50	N
			822578	01161007	101-35-6341.01-911-999000	Food Products/Supplies	511.95	N
			822578	01239384	101-35-6341.01-911-999000	Food Products/Supplies	1,167.72	N
			822578	01239385	101-35-6341.01-911-999000	Food Products/Supplies	503.46	N
			822578	01309180	101-35-6341.01-911-999000	Food Products/Supplies	1,470.69	N
			822578	01309181	101-35-6341.01-911-999000	Food Products/Supplies	142.98	N
			822578	01091634	101-35-6341.01-911-999000	Food Products/Supplies	295.57	N
			822578	01091633	101-35-6341.02-911-999000	Food Products/Supplies	853.19	N
			822578	01161006	101-35-6341.02-911-999000	Food Products/Supplies	697.15	N
			822578	01239384	101-35-6341.02-911-999000	Food Products/Supplies	644.64	N
			822578	01309180	101-35-6341.02-911-999000	Food Products/Supplies	960.50	N
			822578	01161006	101-35-6341.05-911-999000	Food Products/Supplies	39.72	N
			822578	01239384	101-35-6341.05-911-999000	Food Products/Supplies	294.08	N
			822578	01239384	101-35-6342.03-911-999000	Food Products/Supplies	658.23	N
			822578	01309180	101-35-6342.03-911-999000	Food Products/Supplies	6.63	N
Totals for Check 026858							9,687.10	
026859	02-27-2019	MAGIC VALLEY ELECTRI	822618	34490-009	199-51-6257.00-921-999000	Electricity	8,858.11	N
026860	02-27-2019	MECA SPORTSWEAR, IN	822085	SIP168139	199-36-6399.01-001-991000	Athletic Letterman Jackets	630.00	N
			822085	SIP168139	199-36-6399.02-001-991000	Athletic Letterman Jackets	210.00	N
			822085	SIP168184	199-36-6399.05-001-991000	Athletic Letterman Jackets	60.00	N
			822085	SIP168139	199-36-6399.05-001-991000	Athletic Letterman Jackets	120.00	N
			822085	SIP168139	199-36-6399.07-001-991000	Athletic Letterman Jackets	280.00	N
Totals for Check 026860							1,300.00	
026861	02-27-2019	MECA SPORTSWEAR, IN	822086	SIP168139	199-36-6399.00-001-999000	UIL Letterman Jackets	240.00	N
026862	02-27-2019	NATIONAL FFA	822525	MDS-160895	199-11-6399.00-001-922000	FFA Jackets-2018-2019 Officers	519.00	N
026863	02-27-2019	QUILL CORPORATION	822567	5158542	199-41-6399.00-750-999000	Toner,StorageClipboard,Stand	72.62	N
			822567	5111665	199-41-6399.00-750-999000	Toner,StorageClipboard,Stand	465.62	N
			822567	5115956	199-41-6399.00-750-999000	Toner,StorageClipboard,Stand	24.61	N
Totals for Check 026863							562.85	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026864	02-27-2019	QUILL CORPORATION	822294	4941093	212-11-6399.00-101-924000	GoogleChromeConsoleLicense	330.00	N
026865	02-27-2019	QUILL CORPORATION	822546	5160697	199-11-6399.00-101-911000	Dictionaries/English Classes	129.90	N
026866	02-27-2019	QUILL CORPORATION	822547	5115989	199-11-6399.00-101-911000	Sharpeners&LegalSizePaper	334.83	N
026867	02-27-2019	QUILL CORPORATION	822548	5159029	199-11-6399.00-101-911000	Office Supplies	56.08	N
			822548	5115994	199-11-6399.00-101-911000	Office Supplies	158.04	N
Totals for Check 026867							214.12	
026868	02-27-2019	RAISING CANE'S	822598	Receipt	199-36-6411.07-001-991000	Meals-SoftballCoach 2/18/19	21.00	N
			822598	Receipt	199-36-6412.07-001-991000	Meals-SoftballTeam 2/18/19	91.03	N
Totals for Check 026868							112.03	
026869	02-27-2019	RAISING CANE'S	822597	Receipt	212-11-6411.00-101-924000	Meals-MEPStudents/Teachers	32.95	N
			822597	Receipt	212-11-6412.00-101-924000	Meals-MEPStudents/Teachers	257.01	N
Totals for Check 026869							289.96	
026870	02-27-2019	S G HAULING L.L.C	822580	1552	199-51-6299.00-921-999000	PadCalicheLeveledDirtRampBlock	1,000.00	N
			822580	1552	199-51-6319.00-921-999000	PadCalicheLeveledDirtRampBlock	6,400.00	N
Totals for Check 026870							7,400.00	
026871	02-27-2019	S G HAULING L.L.C	822581	1544	199-51-6299.00-921-999000	Cut/HauledTree/CutTreePlaygrou	500.00	N
026872	02-27-2019	SANCHEZ, NANCY P.	821729	Jan.BankRecons	199-41-6299.00-750-999000	Bank Recon January 2019	200.00	N
026873	02-27-2019	SFSPAC-DIVISION OF P	822600	IN216200	101-35-6342.03-911-999000	MonthlySanitation/SafetyServic	145.92	N
026874	02-27-2019	BARNES & NOBLE COLL	801577	RefPO#822448	199-11-6399.00-001-931000	DualEnroll.TextbooksSpring2019	236.90	N
026875	02-27-2019	TEXAS A&M	822619	12172018	199-11-6499.00-001-931000	2018SummerSemesterTuition&Fees	105.00	N
026876	02-27-2019	TEXAS STATE BILLING S	822583	19444	199-41-6499.00-750-999000	SHARS Billing	1,408.88	N
			822583	19581	199-41-6499.00-750-999000	SHARS Billing	113.60	N
			822583	19259	199-41-6499.00-750-999000	SHARS Billing	27.92	N
Totals for Check 026876							1,550.40	
026877	02-27-2019	TRANS-AIR SERVICE CE	822601	42963	199-34-6249.00-101-999000	Repairs On Bus #12	809.78	N
026878	02-27-2019	VALERO MARKETING &	822620	275793	199-34-6311.00-001-999000	Fuel	16.95	N
			822620	053503	199-34-6311.00-001-999000	Fuel	98.19	N
			822620	325253	199-34-6311.00-001-999000	Fuel	18.00	N
			822620	532123	199-34-6311.00-001-999000	Fuel	65.46	N
			822620	571083	199-34-6311.00-001-999000	Fuel	20.91	N
Totals for Check 026878							219.51	
026879	02-27-2019	VALERO MARKETING &	822491	390693	199-11-6411.00-001-922000	Fuel-SanAntonioLivestock/Rodeo	22.72	N
026880	02-27-2019	VALERO MARKETING &	822517	132673	101-35-6411.00-911-999000	Fuel-SFSPConf.Fusion-02/10-13	19.43	N
026881	02-27-2019	VALERO MARKETING &	822584	014883	199-36-6411.05-001-991000	Fuel-HSBasketballGameScouting	26.77	N
026882	02-27-2019	VELAZQUEZ FAMILY ST	822602	544305	199-41-6419.00-702-999000	BoardMeetingMeals-2/13/19	120.00	N
026883	02-27-2019	VELAZQUEZ FAMILY ST	822621	544307	199-11-6499.00-101-911000	Counselor's Week Basket	30.00	N
026884	02-27-2019	VELAZQUEZ FAMILY ST	822622	544309	199-34-6411.00-101-999000	BreakfastTacos-Non-CDLTraining	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026885	02-27-2019	WAL-MART STORE #883	822585	013638	199-61-6499.00-801-999000	SuppliesForCommunityActivities	85.54	N
026886	02-27-2019	WAL-MART STORE #883	822559	025776	199-11-6499.00-101-911000	Cups,Napkins,Snacks,Water	95.47	N
026887	02-27-2019	WAL-MART STORE #883	822560	025052	427-11-6399.00-001-911000	Supplies/Art Class	303.47	N
026888	02-27-2019	WHATABURGER	822562	1190917	199-36-6411.00-001-999000	Lunch-UIL Students-2/16/19	19.17	N
			822562	1190917	199-36-6412.00-001-999000	Lunch-UIL Students-2/16/19	115.02	N
Totals for Check 026888							134.19	
026889	02-27-2019	WHATABURGER	822521	1094148	199-36-6411.00-001-999000	Breakfast-UILStudents-02/23/19	21.00	N
			822521	1094148	199-36-6412.00-001-999000	Breakfast-UILStudents-02/23/19	99.56	N
Totals for Check 026889							120.56	
026890	02-27-2019	WHATABURGER	822563	1190913	199-36-6411.00-001-999000	Breakfast-UIL Students/Coaches	16.44	N
			822563	1190913	199-36-6412.00-001-999000	Breakfast-UIL Students/Coaches	126.04	N
Totals for Check 026890							142.48	
026891	02-27-2019	WING CHAMPS	822608	Receipt	199-36-6411.03-001-991000	Meals-BoysGolf Coach2/2219	7.00	N
			822608	Receipt	199-36-6412.03-001-991000	Meals-BoysGolfTeam 2/2219	34.94	N
Totals for Check 026891							41.94	
Total For Computer Written Checks							103,514.88	
Total Checks							126,859.70	

End of Report