

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1963	ALERT ALL CORPORATION I-219090702	COLORING BOOKS	R	10/22/2019		617.94CR	017873	617.94
8042	ALEXANDER, TRAYE I-OFFI INVOL SHOOT	TRAINING-MEAL REIMBURSE.	R	10/22/2019		87.07CR	017874	87.07
110	AMERICAN WATERWORKS SUPPLY, INC I-66705	MISC LINE MAINT. SUPPLIES	R	10/22/2019		3,049.80CR	017875	3,049.80
0670	BYFORD AUTO GROUP I-32180	PARTICUTE FILTER	R	10/22/2019		3,322.40CR	017876	3,322.40
0649	BYFORD DODGE I-32061	REPAIRS TO UNIT 6899	R	10/22/2019		2,680.28CR	017877	2,680.28
10127	C.O.P.S. PRODUCTS LLC I-201906233	BULLET RESISTANT VEST	R	10/22/2019		763.28CR	017878	763.28
10124	CHEROKEE TEMPS, INC. I-32474 I-32673	TEMP EMPLOYEE TEMP EMPLOYEE	R R	10/22/2019 10/22/2019		2,368.66CR 922.28CR	017879 017879	3,290.94
1716	CHICKASHA INDUSTRIAL & WE I-757910	GARAGE BRUSH	R	10/22/2019		39.84CR	017880	39.84
0161	CHISHOLM TRAIL CONSULTING, LLC I-C19003.16SS I-C1ST19001 I-CUS81UR1.6	ENGINEERING SERVICE FEES DESIGN SERVICES US 81 REALIGNMENT PROJECT	R R R	10/22/2019 10/22/2019 10/22/2019		885.00CR 17,441.25CR 750.00CR	017881 017881 017881	19,076.25
0263	EDWARDS EQUIPMENT I-1088	GEARBOX AND MOTOR	R	10/22/2019		13,500.00CR	017882	13,500.00
1846	EXPRESS SERVICES INC I-22819808 I-22819812 I-22848568 I-22920183 I-22956067 I-22956072 I-22993840 I-22993845	GENERAL LABOR CONTRACT LABOR CONTRACT LABOR GENERAL LABOR GENERAL LABOR ADMIN ASSISTANT GENERAL LABOR ADMIN ASSISTANT	R R R R R R R R	10/22/2019 10/22/2019 10/22/2019 10/22/2019 10/22/2019 10/22/2019 10/22/2019 10/22/2019		808.52CR 1,411.43CR 1,723.74CR 557.60CR 693.52CR 401.28CR 693.52CR 668.80CR	017883 017883 017883 017883 017883 017883 017883 017883	6,958.41

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8583	FASTENAL COMPANY I-OKCHC72888	BOLTS FOR NAIL DRAG	R	10/22/2019		170.71CR	017884	170.71
0258	FIRST CHOICE COFFEE SERVICES I-264105	MONTHLY COFFEE SERVICE	R	10/22/2019		126.90CR	017885	126.90
7422	FRONTIER EQUIPMENT I-190926CHICK	PART FOR UNIT 9700	R	10/22/2019		262.20CR	017886	262.20
470	GAMETIME I-15676	SOCCER NET	R	10/22/2019		1,405.88CR	017887	1,405.88
8922	GONZALEZ PEST CONTROL I-105272	SEPTEMBER PEST CONTROL	R	10/22/2019		50.00CR	017888	50.00
1470	GRADY COUNTY CLERK I-BROOKS CEM DEED	CEMETERY DEED - BROOKS, B	R	10/22/2019		13.00CR	017889	13.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-200CPD	SEPTEMBER 19 JAIL FEES	R	10/22/2019		2,384.00CR	017890	2,384.00
79	GRADY MEMORIAL HOSPITAL I-2019.09 RX	MEDICAL SUPPLIES	R	10/22/2019		663.09CR	017891	663.09
257	J & R EQUIPMENT L.L.C. I-01P2654	CAMERA PARTS	R	10/22/2019		2,024.41CR	017892	2,024.41
7725	MARGARET MCMORROW-LOVE I-OCT GEN MATTERS	LEGAL FEES	R	10/22/2019		3,548.04CR	017893	3,548.04
20	MARSHALL AUTO PARTS I-073358 I-073360 I-073393	HEADLAMP BATTERY BRAKE PADS & ROTORS	R R R	10/22/2019 10/22/2019 10/22/2019		8.62CR 103.95CR 298.42CR	017894 017894 017894	  410.99
0238	MAYALL, COURTNEY I-OK PERFORMERS MEET	OK PERFORMERS SHOWCASE	R	10/22/2019		124.90CR	017895	124.90
1215	MONTAGE ENT INC I-74915	BLADES & CLIPS	R	10/22/2019		1,016.74CR	017896	1,016.74
0672	MYERS, DUSTIN I-262326275	VEHICLE EXTRICATION	R	10/22/2019		129.68CR	017897	129.68

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3097	NATIONAL SAFETY COUNCIL I-INV-1719819	INSTRUCTOR CREDENTIALS	R	10/22/2019		65.00CR	017898	65.00
6588	O'REILLY AUTO PARTS I-0222-336408	OIL CHANGE FOR F150	R	10/22/2019		31.15CR	017899	31.15
9878	OKLAHOMA BUREAU OF NARCOTICS I-SEPT DRUG EDU FEES	DRUG EDUC. FEES SEPT. 19	R	10/22/2019		25.00CR	017900	25.00
399	OKLAHOMA MUNICIPAL LEAGUE I-073697	19-20 ANN STATE CERT FEE	R	10/22/2019		65.00CR	017901	65.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-SEPT BUILDING FEES	OUBCC STATE BUILDING FEES	R	10/22/2019		260.00CR	017902	260.00
0098	OLSSON ASSOCIATES I-339927	MASTER AGREEMENT WO 8	R	10/22/2019		1,817.00CR	017903	1,817.00
7682	OSBI I-SEP AFIS FEES	AFIS FEES SEPT. 19	R	10/22/2019		1,170.56CR	017904	1,170.56
7682	OSBI I-SEP FORENSIC FEES	FORENSIC FEES SEPT. 19	R	10/22/2019		1,121.00CR	017905	1,121.00
10190	OSU CENTER FOR EXECUTIVE & PROFESSIONAL DEV I-V0004393	OMCTFOA FALL CONF 2019	R	10/22/2019		229.00CR	017906	229.00
1043	OSU FIRE SERVICE TRAINING I-0064600 I-0074117	EMS INSTRUCTOR UPDATE EMS INSTRUCTOR UPDATE	R R	10/22/2019 10/22/2019		100.00CR 200.00CR	017907 017907	 300.00
6688	P & K EQUIPMENT I-3466366	LAWNMOWER BLADES	R	10/22/2019		293.76CR	017908	293.76
0991	PHILLIPS TREE CARE I-FD TREE REMOVAL	REMOVE TREE @ STATION 2	R	10/22/2019		500.00CR	017909	500.00
53	RALPH AND SONS TIRE CENTE I-1-GS186554 I-1-GS187027	REAR TIRE UNIT 6008 TIRES FOR RESCUE 2	R R	10/22/2019 10/22/2019		340.73CR 1,052.08CR	017910 017910	 1,392.81
577	RED ROCK DIST CO I-1086820	DIESEL FUEL	R	10/22/2019		15,133.75CR	017911	15,133.75

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0849	RED'S LAWN CARE							
	I-124 SEPT ABATEMENT	MOWING CITY LOTS	R	10/22/2019		2,585.00CR	017912	
	I-AUGUST CITY ABATEM	CITY LOTS - AUGUST	R	10/22/2019		4,380.00CR	017912	6,965.00
8302	REDDY ICE							
	I-0990633432	ICE DELIVERY	R	10/22/2019		329.40CR	017913	329.40
174	STANDLEY SYSTEMS							
	I-INV1012657	BREWER NEW COMPUTER	R	10/22/2019		175.00CR	017914	
	I-INV1037446	BREWER NEW COMPUTER	R	10/22/2019		1,099.00CR	017914	
	I-INV1038818	BATTERY BACKUP-ANIMAL CON	R	10/22/2019		486.00CR	017914	1,760.00
9994	STAPLES BUSINESS CREDIT							
	I-7300892776-0-1	OFFICE SUPPLIES	R	10/22/2019		60.06CR	017915	60.06
9325	SUMMIT TRUCK GROUP							
	I-405148528	REPAIR PARTS UNIT 6008	R	10/22/2019		419.71CR	017916	419.71
7226	TYLER TECHNOLOGIES							
	I-025-272047	Bar Code Scanner Main	R	10/22/2019		330.12CR	017917	330.12
9773	UTILITY TECHNOLOGY SERVICES							
	I-S103125077.002	METER BOXES AND SUPPLIES	R	10/22/2019		2,393.50CR	017918	
	I-S103158449.001	METERS	R	10/22/2019		4,440.00CR	017918	
	I-S103158449.002	METERS	R	10/22/2019		890.90CR	017918	
	I-S103158449.004	METERS	R	10/22/2019		2,375.00CR	017918	
	I-S103194278.001	WATERLINE PARTS	R	10/22/2019		3,150.00CR	017918	
	I-S103232445.001	MISC. LINE MAINT. SUPPLIE	R	10/22/2019		1,157.50CR	017918	
	I-S103235220.001	PIT LID HOUSING	R	10/22/2019		3,395.00CR	017918	
	I-S103236030.001	METERS	R	10/22/2019		1,180.00CR	017918	
	I-S103237649.001	METERS	R	10/22/2019		1,600.00CR	017918	20,581.90
9283	WASTE CONNECTIONS OF CHICKASHA							
	I-2146237	ROLL OFFS AND DISPOSAL	R	10/22/2019		1,200.00CR	017919	1,200.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	47	0.00	119,766.97	119,766.97
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:	47	0.00	119,766.97	119,766.97

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	10/2019	35,252.07CR
23	10/2019	5,424.26CR
29	10/2019	87.07CR
31	10/2019	58,313.13CR
39	10/2019	182.63CR
52	10/2019	750.00CR
54	10/2019	17,441.25CR
64	10/2019	2,316.56CR
=====		
ALL		119,766.97CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0880	AT&T I-SEPTEMBER 2019	ANIMAL SHELTER INTERNET	R	10/18/2019		72.60CR	017920	72.60
0881	AT&T I-7598200506	PD ADI WITH MANAGED ROUTER	R	10/18/2019		379.36CR	017921	379.36
9520	AT&T I-0017 SEPT	E911 WIRELESS	R	10/18/2019		83.04CR	017922	83.04
9520	AT&T I-0166264440-100519	SERVICE AT 528 KANSAS	R	10/18/2019		35.59CR	017923	35.59
9520	AT&T I-1548 OCT	PHONE SERVICE E911	R	10/18/2019		1,181.50CR	017924	1,181.50
9520	AT&T I-5567 OCT	PUBLIC WORKS LINES	R	10/18/2019		7,640.90CR	017925	7,640.90
9520	AT&T I-5584 3 MONTHS	ENVIRONMENTAL SERVICES	R	10/18/2019		2,184.00CR	017926	2,184.00
2067	AT&T MOBILITY I-0420X09282019 I-4564X10032019	CITY MANAGER LINE FD PHONE AND IPAD	R R	10/18/2019 10/18/2019		126.96CR 572.22CR	017927 017927	 699.18
8255	BANK OF OKLAHOMA I-OCTOBER INV	SALES TAX REVENUE NOTE 2014	R	10/18/2019		95,622.95CR	017928	95,622.95
47	CENTERPOINT ENERGY I-OCT GAS SERVICE	MISC ACCOUNTS GAS SERVICE	R	10/18/2019		952.57CR	017929	952.57
7816	CITY OF CHICKASHA I-OCTOBER SALES TAX	OCTOBER SALES TAX TRANSFER	R	10/18/2019		290,299.93CR	017930	290,299.93
10520	DATAPROSE I-DP1903353	BILL PRINTING AND SHIPPING SEP	R	10/18/2019		3,818.90CR	017931	3,818.90
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-OCTOBER PREVENT	PREVENTIVE MAINT.	R	10/18/2019		4,474.58CR	017932	4,474.58
176	FT COBB RES MAS CONS DIST I-2-435292005	WATER CONTRACT NOVEMBER 2019	R	10/18/2019		25,565.35CR	017933	25,565.35

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0228	HUGHESNET I-B1-348671138 I-B1-348700028	500 E DELAWARE 1200 E GEORGIA AVE	R	10/18/2019 10/18/2019		114.55CR 114.55CR	017934 017934	229.10
0856	MAILFINANCE I-N7941232	MAIL MACHINE LEASE	R	10/18/2019		324.93CR	017935	324.93
45	OKLAHOMA ELECTRIC COOP I-OCTOBER INVOICE	ELECTRIC SERVICE	R	10/18/2019		264.26CR	017936	264.26
7682	OSBI I-OCTOBER BACKGROUND	BACKGROUND CHECK	R	10/18/2019		76.00CR	017937	76.00
3025	OTA PIKEPASS I-OCOTBER INVOICE	OTA PIKEPASS	R	10/18/2019		520.06CR	017938	520.06
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-OCTOBER SERVICE	MISC LOCATIONS UTILITIES	R	10/18/2019		39,729.52CR	017939	39,729.52
0193	RISE BROADBAND I-SEPT-OCT SERVICE	INTERNET SERVICE SEPT AND OCT	R	10/18/2019		392.76CR	017940	392.76
174	STANDLEY SYSTEMS I-INV1036388	COPIER AND LEASE OVRAGE	R	10/18/2019		2,566.73CR	017941	2,566.73
8382	UNIFIRST HOLDINGS, L.P. I-OCT PYMNT 2	UNIFORM CLEANING AND SUPPLIES	R	10/18/2019		546.48CR	017942	546.48
0183	USW UTILITY GROUP I-899020 I-899021	WASTEWATER TREATMENT WATER TREATMENT	R	10/18/2019 10/18/2019		54,627.61CR 81,941.41CR	017943 017943	136,569.02
9283	WASTE CONNECTIONS OF CHICKASHA I-AUGUST CORRECTED I-OCTOBER INVOICE	AUG INV FOR JULY SERVICE OCTOBER INV FOR SEPT SERVICE	R	10/18/2019 10/18/2019		160,055.34CR 163,568.91CR	017944 017944	323,624.25
10216	WINN, KATHARINE I-892982	LAKE: BOATING AND CAMPING #10	R	10/18/2019		52.50CR	017945	52.50
9849	WYNN, JEFFREY I-000255	SEPTEMBER INTERMENTS	R	10/18/2019		2,025.00CR	017946	2,025.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9849	WYNN, JEFFREY I-000256	SEPTEMBER CEMETARY MAINTENANCE	R	10/18/2019		7,916.00CR	017947	7,916.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	947,847.06	947,847.06
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:	28	0.00	947,847.06	947,847.06

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	10/2019	320,417.86CR
23	10/2019	900.34CR
25	10/2019	53.67CR
27	10/2019	1,286.83CR
31	10/2019	529,403.61CR
39	10/2019	161.80CR
53	10/2019	95,622.95CR
=====		
ALL		947,847.06CR

PACKET: 11804 FUELMAN  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0941		FUELMAN						
	I-SEPTEMBER	SEPTEMBER GAS CITY VEHICLES	R	10/11/2019		12,557.16	017856	12,557.16

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12,557.16	12,557.16
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
BANK TOTALS:	1	0.00	12,557.16	12,557.16

PACKET: 11804 FUELMAN  
VENDOR SET: 99 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12,557.16	12,557.16
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:	1	0.00	12,557.16	12,557.16

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	10/2019	5,397.48CR
23	10/2019	5,909.75CR
31	10/2019	1,217.94CR
39	10/2019	31.99CR
=====		
ALL		12,557.16CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11797 CAAC  
VENDOR SET: 99 AP VENDOR LIST  
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8498		CHICKASHA AREA ARTS COUNC						
	I-RIAF	OCTOBER 2019	ROCK ISLAND ARTS FESTIVAL	2019 R	10/09/2019	5,000.00	017854	5,000.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,000.00	5,000.00
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

PACKET: 11797 CAAC  
VENDOR SET: 99 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,000.00	5,000.00
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:	1	0.00	5,000.00	5,000.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
25	10/2019	5,000.00CR
=====		
ALL		5,000.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-RMI 780181	COMMUNITY COFFEE RMI 780181	R	10/18/2019		451.80	017948	451.80

\* \* B A N K T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	451.80	451.80
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>451.80</b>	<b>451.80</b>

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	451.80	451.80
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:	1	0.00	451.80	451.80

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	10/2019	411.80CR
39	10/2019	40.00CR
=====		
ALL		451.80CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11799 SCHOOLFIELD BLUE LINE

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0839	MATTHEW SCHOOLFIELD							
	I-OCT BLUE LINE DONA	BLUE LINE FUND-DONATION	R	10/09/2019		1,000.00CR	017855	1,000.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,000.00	1,000.00
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:	1	0.00	1,000.00	1,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 11799 SCHOOLFIELD BLUE LINE

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
20	10/2019	1,000.00CR
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ALL		1,000.00CR