

CHECK NUMBER	TRACE FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
03		96		286	TRF JUL TEMP DIR DEP	-36,220.00	CKG	Ca		8/7/2019
01		99	COUNTY BANK	1	7/11 PURCH CD19004	-150,000.00	CKG	Ca		8/7/2019
01		256	COUNTY BANK	1	8/14 PURCH CD19007	-150,000.00	CKG	Ou		8/21/2019
03		284		286	TRF AUG TEMP DIR DEP	-36,220.00	CKG	Ou		8/26/2019
10303		221	UMB BANK NA	2277	BOND ADMIN FEES	-742.00	CKG	Ou	8/19/2019	8/19/2019
35965 M		7	COUNTY BANK	1	FED. - 425	-2,775.18	CKG	Ca	7/3/2019	7/3/2019
359661		8	COUNTY BANK	1	SOC. SEC. - 425	-1,479.20	CKG	Ca	7/3/2019	7/3/2019
35967 M		9	COUNTY BANK	1	MEDI. - 425	-728.72	CKG	Ca	7/3/2019	7/3/2019
35968 M		10	MISSOURI DEPT OF REVENU	3	STATE - 425	-885.00	CKG	Ca	7/3/2019	7/3/2019
359691		11	PEERS	4	RET. - 425	-2,009.76	CKG	Ca	7/3/2019	7/3/2019
359702		12	PUBLIC SCH RET SYSTEM M	5	RET. - 425	-4,263.08	CKG	Ca	7/3/2019	7/3/2019
359712		15	AFLAC	2104	JUL VOLUNTARY PREM	-45.50	CKG	Ca	7/4/2019	7/4/2019
359721		16	AFPLANSERV	2407	403(B) PLAN SERVICES	-17.00	CKG	Ca	7/4/2019	7/4/2019
35973 M		17	AMERICAN FIDELITY	1571	JUL VOLUNTARY PREM	-453.26	CKG	Ca	7/4/2019	7/4/2019
35974 M		18	AMERICAN FIDELITY	1573	JUL TSAS	-1,100.00	CKG	Ca	7/4/2019	7/4/2019
359752		19	BETTER SCHOOLS FOR MO	2817	JUL VOLUNTARY DEDUCT	-10.00	CKG	Ou	7/4/2019	7/4/2019
35976 M		20	COUNTY BANK	1	JUL HSA CONTRIBUTIONS	-641.50	CKG	Ca	7/4/2019	7/4/2019
35977 M		21	OSBA EMPLOYEE BEN TRUST	3267	JUL HLTH/LIFE/VIS/DEN	-3,451.31	CKG	Ca	7/4/2019	7/4/2019
359781		22	TEXAS LIFE	2418	JUL VOLUNTARY LIFE	-106.40	CKG	Ca	7/4/2019	7/4/2019
359791		23	YIG ADMINSTRATION	3268	JUL VOLUNTARY PREM	-14.99	CKG	Ou	7/4/2019	7/4/2019
359801		25	ASBLLC	203	BUCCANEER	-52.50	CKG	Ca	7/11/2019	7/11/2019
359811		26	B & B EXTERMINATORS LLC	875	JUL SERVICE	-72.50	CKG	Ou	7/11/2019	7/11/2019
359821		27	BRUNSWICK AUTO PARTS IN	10	OIL/FILTERS/CAP	-340.11	CKG	Ca	7/11/2019	7/11/2019
359831		28	TANNER BUIE	3272	KRAGER SCHOLARSHIP	-1,000.00	CKG	Ca	7/11/2019	7/11/2019
359841		29	CAMPUS AGENDAS	2217	EL STUDENT PLANNERS	-253.89	CKG	Ca	7/11/2019	7/11/2019
359851		30	CCMH	2757	MAY PT SERVICE	-269.00	CKG	Ca	7/11/2019	7/11/2019
359861		31	CENTURYLINK	1112	TELEPHONE	-536.51	CKG	Ca	7/11/2019	7/11/2019
359871		32	CITY OF BRUNSWICK	13	WASTEWATER	-187.40	CKG	Ca	7/11/2019	7/11/2019
359881		33	CLAIM CARE INC	1541	MEDICAID BILLER	-26.29	CKG	Ca	7/11/2019	7/11/2019
359891		34	COMPANION CORPORATION	2544	LIBRARY/SOFTWARE SUB	-1,195.00	CKG	Ca	7/11/2019	7/11/2019
359904		35	DIVISION OF ENERGY	2706	FINAL PAYMENT	-747.69	CKG	Ca	7/11/2019	7/11/2019
359911		36	EDUCATIONAL SERVICES	1194	KITCHEN/CUST/SUPPLIES	-1,958.74	CKG	Ou	7/11/2019	7/11/2019
359921		37	FEDEX	1321	SHIP 8038-CP FORMS	-50.30	CKG	Ca	7/11/2019	7/11/2019
359931		38	GERALD D GUNN	1690	USE OF PERSONAL MOWER	-200.00	CKG	Ca	7/11/2019	7/11/2019
359941		39	GORDON BUILDING CENTER	3270	PAINT	-379.90	CKG	Ca	7/11/2019	7/11/2019
359951		40	IMS	2794	DOCUMENT MGMT SERV	-300.00	CKG	Ca	7/11/2019	7/11/2019
359961		41	INNOVATIVE OPTIONS LLC	2879	19-20 SDAC COORDINATOR	-1,000.00	CKG	Ca	7/11/2019	7/11/2019
359971		42	KCP&L CO	199	ELECTRICITY	-4,067.02	CKG	Ca	7/11/2019	7/11/2019
359981		43	ROBERT KOTTMAN	2071	REIMB SINGLETON CHAIRS	-779.85	CKG	Ca	7/11/2019	7/11/2019
359991		44	LIBERTY UTILITIES	3216	NATURAL GAS	-230.96	CKG	Ca	7/11/2019	7/11/2019
360001		45	TARA LINK	2545	NEW TEACHER WKSHP	-120.00	CKG	Ou	7/11/2019	7/11/2019
360011		46	MARE	1297	19-20 MEMBERSHIP	-615.00	CKG	Ca	7/11/2019	7/11/2019
360021		47	MCGRAW-HILL SCHOOL ED	2786	MATH/SCIENCE TEXTBOOKS	-10,429.51	CKG	Ca	7/11/2019	7/11/2019
360031		48	MERIDIAN	2990	HS STUDENT PLANNERS	-436.49	CKG	Ou	7/11/2019	7/11/2019
360041		49	MIDWEST MOBILE RADIO SE	3194	JUL SERVICE	-70.00	CKG	Ou	7/11/2019	7/11/2019
360051		50	MISSOURI AMERICAN WATER	36	WATER	-77.37	CKG	Ca	7/11/2019	7/11/2019
360061		51	MOBYMAX LLC	3096	SPED/SUBSCRIPTION	-99.00	CKG	Ca	7/11/2019	7/11/2019
360071		52	MO DEPT OF PUBLIC SAFET	1057	BOILER/PRESS CERT	-20.00	CKG	Ou	7/11/2019	7/11/2019
360081		53	MO TEACHING JOBS	2788	19-20 MEMBERSHIP	-175.00	CKG	Ca	7/11/2019	7/11/2019
360091		54	MSHSAA	32	19-20 FEES	-1,801.52	CKG	Ca	7/11/2019	7/11/2019
360101		55	PERMA BOUND BOOKS	1031	LIBRARY/BOOKS	-75.22	CKG	Ca	7/11/2019	7/11/2019
360111		56	POWERSCHOOL GROUP LLC	3098	TALENTED/ACCT/PAYROLL	-3,715.84	CKG	Ca	7/11/2019	7/11/2019
360121		57	RENAISSANCE LEARNING	2047	LIBRARY/RENEWAL	-2,121.80	CKG	Ca	7/11/2019	7/11/2019
360131		58	JOCELYN RICHARDSON	3273	GREENHOUSE/PLANT SALES	-30.00	CKG	Ou	7/11/2019	7/11/2019
360141		59	ROCHESTER 100 INC	1916	EL FOLDERS	-190.00	CKG	Ou	7/11/2019	7/11/2019

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOID    CA - CANCELED

CHECK NUMBER	TRACE FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
360151		60	RTS WASTE SERVICES LLC	3003	JUL SERVICE	-380.00	CKG	Ca	7/11/2019	7/11/2019
360161		61	THE SHERWIN-WILLIAMS CO	3274	DOOR FRAME PAINT	-73.57	CKG	Ca	7/11/2019	7/11/2019
360171		62	SIMS CUSTOM PRINTING	1403	RECEIPT/PO BOOKS	-570.00	CKG	Ca	7/11/2019	7/11/2019
360181		63	SUMNERONE	3191	COPIER RENTAL	-690.71	CKG	Ca	7/11/2019	7/11/2019
360191		64	VENTURE OUT	3187	FFA/HIGH ROPES COURSE	-182.70	CKG	Ca	7/11/2019	7/11/2019
360201		65	KERRI ZEILSTRA	1345	REIMB SOFTBALL RULES	-31.11	CKG	Ou	7/11/2019	7/11/2019
360211		66	CHARITON VALLEY	3065	CELL PHONES	-369.75	CKG	Ca	7/11/2019	7/11/2019
360221		67	CARA ENGELBRECHT	2446	REIMB MILEAGE	-180.00	CKG	Ou	7/11/2019	7/11/2019
360231		68	EDMENTUM	2689	EL LANG ARTS SUBSCRIP	-112.50	CKG	Ca	7/11/2019	7/11/2019
360241		69	SCOTT SINGLETON	2894	REIMB FBLA/MILEAGE	-2,042.00	CKG	Ca	7/11/2019	7/11/2019
360251		70	KENDRA KRAPFL	2899	REIMB TRAVEL/SUPPLIES	-134.22	CKG	Ca	7/11/2019	7/11/2019
36026 M		71	CARD SERVICES	1134	STEM/PD/SUPPLIES	-9,996.93	CKG	Ca	7/11/2019	7/11/2019
360271		72	PRENGER FOODS	168	SOAP/FFA	-6.04	CKG	Ca	7/11/2019	7/11/2019
360281		73	AJS PUBLICATIONS INC	2429	JENKINS/FED CONSTIT	-136.00	CKG	Ou	7/22/2019	7/22/2019
360291		74	BLICK ART MATERIALS	1590	DAVIS/SUPPLIES	-456.89	CKG	Ca	7/22/2019	7/22/2019
360301		75	MCGRAW-HILL SCHOOL ED	2786	BOHNERT/TEXTBOOKS	-2,213.86	CKG	Ca	7/22/2019	7/22/2019
360311		76	MFA OIL CO	76	GAS	-117.29	CKG	Ca	7/22/2019	7/22/2019
360321		77	PROTRAININGS LLC	3275	CPR	-215.40	CKG	Ca	7/22/2019	7/22/2019
360331		78	SAM JOHNSONS INC	206	DISHWASHER/PIPE CAP	-707.30	CKG	Ca	7/22/2019	7/22/2019
360341		79	SCHOLASTIC INC	310	FITZGERALD/SUBSCR	-112.07	CKG	Ca	7/22/2019	7/22/2019
360351		80	SCHOOL SPECIALTY	8	TEACHER SUPPLIES	-1,305.69	CKG	Ca	7/22/2019	7/22/2019
360361		81	THE LAMPO GROUP LLC	3202	A SIMS/TEXTBOOKS	-879.92	CKG	Ca	7/22/2019	7/22/2019
360371		82	SUMNERONE	3191	COPIER MAIN AGREE	-1,468.05	CKG	Ca	7/22/2019	7/22/2019
360381		83	WALMART COMMUNITY/SYNCB	1159	FFA/SUPPLIES	-26.88	CKG	Ca	7/22/2019	7/22/2019
360391		84	DIVISION EMPLOYMENT SEC	826	UNEMPLOYMENT	-11.73	CKG	Ca	7/22/2019	7/22/2019
360401		85	PRO SOLUTIONS LLC	2815	NATURAL GAS	-36.79	CKG	Ca	7/22/2019	7/22/2019
360411		86	NASCO	224	LOCKE/SUPPLIES	-236.85	CKG	Ca	7/22/2019	7/22/2019
360421		87	WILLARD WINN JR	2991	REIMB MILEAGE	-352.00	CKG	Ca	7/22/2019	7/22/2019
36048 M		112	COUNTY BANK	1	FED. - 426	-2,978.79	CKG	Ou	8/7/2019	8/7/2019
360491		113	COUNTY BANK	1	SOC. SEC. - 426	-2,055.90	CKG	Ou	8/7/2019	8/7/2019
36050 M		114	COUNTY BANK	1	MEDI. - 426	-869.44	CKG	Ou	8/7/2019	8/7/2019
36051 M		115	MISSOURI DEPT OF REVENU	3	STATE - 426	-958.00	CKG	Ou	8/7/2019	8/7/2019
360521		116	PEERS	4	RET. - 426	-2,482.76	CKG	Ou	8/7/2019	8/7/2019
360532		117	PUBLIC SCH RET SYSTEM M	5	RET. - 426	-4,263.08	CKG	Ou	8/7/2019	8/7/2019
360542		120	AFLAC	2104	AUG VOLUNTARY PREM	-45.50	CKG	Ou	8/8/2019	8/8/2019
360551		121	AFPLANSERV	2407	402(B) PLAN SERVICES	-19.00	CKG	Ou	8/8/2019	8/8/2019
36056 M		122	AMERICAN FIDELITY	1571	AUG VOLUNTARY PREM	-453.26	CKG	Ou	8/8/2019	8/8/2019
36057 M		123	AMERICAN FIDELITY	1573	AUG TSAS	-1,100.00	CKG	Ou	8/8/2019	8/8/2019
360582		124	BETTER SCHOOLS FOR MO	2817	AUG VOLUNTARY DEDUCT	-10.00	CKG	Ou	8/8/2019	8/8/2019
360591		125	BRUNSWICK R-II SCHOOLS	2135	AUG VOLUNTARY DEDUCT	-120.03	CKG	Ou	8/8/2019	8/8/2019
36060 M		126	COUNTY BANK	1	AUG HSA CONTRIBUTIONS	-641.50	CKG	Ou	8/8/2019	8/8/2019
360611		127	FAMILY SUPPORT PAY CTR	1222	AUG GARNISHMENT	-989.02	CKG	Ou	8/8/2019	8/8/2019
36062 M		128	OSBA EMPLOYEE BEN TRUST	3267	AUG HLTH/LIFE/VIS/DEN	-3,451.31	CKG	Ou	8/8/2019	8/8/2019
360631		129	TEXAS LIFE	2418	AUG VOLUNTARY LIFE	-106.40	CKG	Ou	8/8/2019	8/8/2019
360641		130	YIG ADMINISTRATION	3268	AUG VOLUNTARY PREM	-14.99	CKG	Ou	8/8/2019	8/8/2019
360651		131	MARK COOLEY	2207	9/10 SB UMPIRE	-123.00	CKG	Ou	8/13/2019	8/13/2019
360661		132	BUCK FORTE	2149	9/10 SB UMPIRE	-109.00	CKG	Ou	8/13/2019	8/13/2019
360671		133	LANCE CROY	3110	9/16 SB UMPIRE JV/V	-141.00	CKG	Ou	8/13/2019	8/13/2019
360681		134	SHAWN WILSON	2865	9/16 SB UMPIRE JV/V	-131.00	CKG	Ou	8/13/2019	8/13/2019
360691		135	BUCK FORTE	2149	9/17 BB UMPIRE	-119.00	CKG	Ou	8/13/2019	8/13/2019
360701		136	JARED SMITH	3276	9/17 BB UMPIRE	-111.00	CKG	Ou	8/13/2019	8/13/2019
360711		137	ROBERT K ROBERTS	1721	9/19 SB UMPIRE	-121.00	CKG	Ou	8/13/2019	8/13/2019
360721		138	SCOTT SALMONS	2864	9/19 SB UMPIRE	-129.00	CKG	Ou	8/13/2019	8/13/2019
360731		139	W DAVID STURM	135	10/1 SB/BB UMPIRE	-111.00	CKG	Ou	8/13/2019	8/13/2019
360741		140	SHAWN WILSON	2865	10/1 SB/BB UMPIRE	-131.00	CKG	Ou	8/13/2019	8/13/2019

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOID    CA - CANCELED

CHECK NUMBER	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
360751	141	JARED SMITH	3276	10/7 SB UMPIRE	-101.00	CKG	Ou	8/13/2019	8/13/2019
360761	142	W DAVID STURM	135	10/7 SB UMPIRE	-101.00	CKG	Ou	8/13/2019	8/13/2019
360771	143	BALANCED LEARNING	3277	SAC PROGRAM	-1,500.00	CKG	Ou	8/13/2019	8/13/2019
360781	144	BAXLEY MEDIA LLC	2589	ADV/BIDS/BACKTOSCHOOL	-548.75	CKG	Ou	8/13/2019	8/13/2019
360791	145	B & B EXTERMINATORS LLC	875	AUG SERVICE	-72.50	CKG	Ou	8/13/2019	8/13/2019
360801	146	BEYOND PLAY	2172	ELLIOTT/SUPPLIES	-618.58	CKG	Ou	8/13/2019	8/13/2019
360811	147	BRUNSWICK AUTO PARTS IN	10	OIL/FILTER/SAW REP	-253.16	CKG	Ou	8/13/2019	8/13/2019
360821	148	BRUNSWICK FFA ALUMNI	2388	FFA/REIMB GRANT	-500.00	CKG	Ou	8/13/2019	8/13/2019
360834	149	CAPITAL SAND COMPANY IN	3269	INFIELD CONDITIONER	-3,480.00	CKG	Ou	8/13/2019	8/13/2019
360841	150	CARD SERVICES	1134	FFA/SUPPLIES/FITNESS	-4,595.39	CKG	Ou	8/13/2019	8/13/2019
360851	151	CDW GOVERNMENT	1915	BACKUPS/CHROMEBKS	-4,910.95	CKG	Ou	8/13/2019	8/13/2019
360861	152	CENTURYLINK	1112	TELEPHONE CHARGES	-548.77	CKG	Ou	8/13/2019	8/13/2019
360871	153	CHARITON VALLEY	3065	CELL PHONES	-339.75	CKG	Ou	8/13/2019	8/13/2019
360881	154	CITY OF BRUNSWICK	13	WASTEWATER CHGS	-51.80	CKG	Ou	8/13/2019	8/13/2019
360891	155	RON CLAWSON	2443	REFINISH GYM FLOOR	-850.00	CKG	Ou	8/13/2019	8/13/2019
360901	156	CORVUS INDUSTRIES LTD	2457	BLEACHER INSPECTION	-99.00	CKG	Ou	8/13/2019	8/13/2019
360911	157	CREATIVE TEACHING PRESS	3185	BRITTON/SUPPLIES	-35.90	CKG	Ou	8/13/2019	8/13/2019
360921	158	CLEO DAVIS	3278	REFUND SHOOTOUTS	-12.00	CKG	Ou	8/13/2019	8/13/2019
360934	159	DELL MARKETING LP	2655	GIGER/COMPUTER	-1,528.87	CKG	Ou	8/13/2019	8/13/2019
360941	160	ABBY DOBBINS	3279	REFUND SHOOTOUTS	-20.18	CKG	Ou	8/13/2019	8/13/2019
360951	161	DEMCO	581	SANDERS/SUPPLIES	-184.42	CKG	Ou	8/13/2019	8/13/2019
360961	162	EDUCATIONAL SERVICES	1194	SUPPLIES	-7,418.53	CKG	Ou	8/13/2019	8/13/2019
360971	163	KINLEY ELLIOTT	3214	REFUND SHOOTOUTS	-12.00	CKG	Ou	8/13/2019	8/13/2019
360981	164	CARA ENGELBRECHT	2446	REIMB MILEAGE	-207.20	CKG	Ou	8/13/2019	8/13/2019
360991	165	FUN AND FUNCTION	3183	EDMUNDSON/SUPPLIES	-689.60	CKG	Ou	8/13/2019	8/13/2019
361001	166	CHARLA GIGER	1910	REIMB MILEAGE	-68.80	CKG	Ou	8/13/2019	8/13/2019
361011	167	GOOD MEASURE BAKING	3030	STAFF COOKIES	-60.00	CKG	Ou	8/13/2019	8/13/2019
361021	168	GOPHER	2854	BYRD/SUPPLIES	-956.93	CKG	Ou	8/13/2019	8/13/2019
361031	169	HARMONS SERVICE	652	DOLLIE TIRE	-25.00	CKG	Ou	8/13/2019	8/13/2019
361041	170	BEKAH HASTON	3280	REFUND LOST BOOK	-20.00	CKG	Ou	8/13/2019	8/13/2019
361051	171	HILLYARD-COLUMBIA	17	CUSTODIAN/SUPPLIES	-4,812.57	CKG	Ou	8/13/2019	8/13/2019
361061	172	CAMERON JACKSON	3281	REFUND SHOOTOUTS	-8.18	CKG	Ou	8/13/2019	8/13/2019
361071	173	KCP&L CO	199	ELECTRICITY	-4,777.91	CKG	Ou	8/13/2019	8/13/2019
361081	174	ROBERT KOTTMAN	2071	REIMB BUS DRIVE TRAIN	-120.00	CKG	Ou	8/13/2019	8/13/2019
361091	175	KENDRA KRAPFL	2899	REIMB TRAVEL	-555.51	CKG	Ou	8/13/2019	8/13/2019
361101	176	STEPHANIE KUHLER	1147	REIMB SAC TRAVEL	-168.51	CKG	Ou	8/13/2019	8/13/2019
361111	177	LEARNING THINGS LLC	2174	EL SPED SUPPLIES	-236.95	CKG	Ou	8/13/2019	8/13/2019
361121	178	CHLOE LEWELLEN	3162	REIMB SHOOTOUTS	-12.00	CKG	Ou	8/13/2019	8/13/2019
361131	179	HARLEIGH LEWIS	3282	REIMB SHOOTOUTS	-20.18	CKG	Ou	8/13/2019	8/13/2019
361141	180	LIBERTY UTILITIES	3216	NATURAL GAS	-230.78	CKG	Ou	8/13/2019	8/13/2019
361151	181	LINVILLE INSPECTIONS LL	2673	ASBESTOS INSPECTION	-400.00	CKG	Ou	8/13/2019	8/13/2019
361161	182	MCGRAW-HILL SCHOOL ED	2786	TEXTBOOKS	-11,412.80	CKG	Ou	8/13/2019	8/13/2019
361171	183	RYLEE MEYER	3283	REFUND SHOOTOUTS	-8.18	CKG	Ou	8/13/2019	8/13/2019
361181	184	MIDWEST MOBILE RADIO SE	3194	AUG SERVICE	-70.00	CKG	Ou	8/13/2019	8/13/2019
361191	185	MISSOURI AMERICAN WATER	36	WATER	-156.28	CKG	Ou	8/13/2019	8/13/2019
361201	186	MOCASE	2831	WORKSHOPS	-1,860.00	CKG	Vo	8/13/2019	8/13/2019
361211	187	MO VALLEY BROADCASTING	2600	ADV/CHARITON CTY FAIR	-79.00	CKG	Ou	8/13/2019	8/13/2019
361221	188	NASCO	224	FACS/SUPPLIES	-380.10	CKG	Ou	8/13/2019	8/13/2019
361231	189	AVERY NEIDHOLDT	3284	REFUND SHOOTOUTS	-8.18	CKG	Ou	8/13/2019	8/13/2019
361241	190	NEOFUNDS BY NEOPOST	3049	POSTAGE	-400.00	CKG	Ou	8/13/2019	8/13/2019
361251	191	PERMA BOUND BOOKS	1031	LIBRARY/BOOK	-14.44	CKG	Ou	8/13/2019	8/13/2019
361261	192	PLANK ROAD PUBLISHING	2059	BISHOP/SUBSCRIPTION	-139.45	CKG	Ou	8/13/2019	8/13/2019
361271	193	PRENGER FOODS	168	FFA/SUPPLIES	-2.99	CKG	Ou	8/13/2019	8/13/2019
361281	194	PRO-ED	2430	ELLIOTT/SUPPLIES	-789.80	CKG	Ou	8/13/2019	8/13/2019
361291	195	PRO SOLUTIONS LLC	2815	NATURAL GAS	-31.96	CKG	Ou	8/13/2019	8/13/2019

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOID    CA - CANCELED

