

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1440	1	88857	PAUL CORPENING	1186	VBB 1-9-20	-120.00	KMR	Ca	1/9/2020	1/9/2020
1441	1	88858	CHAD CRUMP	6215	VBB1-9-20	-120.00	KMR	Ca	1/9/2020	1/9/2020
1442	1	88859	JERRED HURLEY	6216	LUNCH REFUND	-210.25	KMR	Ca	1/9/2020	1/9/2020
1443	1	88860	MILTON MCHENRY	6217	VBB 1-9-20	-120.00	KMR	Ca	1/9/2020	1/9/2020
1444	1	88861	ALADDIN GLASS INC	5738	LABOR FITNESS DOOR	-247.50	KMR	Ca	1/15/2020	1/9/2020
1445	1	88862	ALHONNA RESORT INC	6218	SENIOR TRIP DEPOSIT	-2,773.00	KMR	Ca	1/15/2020	1/9/2020
1446	1	88863	LAURA ALLEN	6219	LUNCH REIMBURSEMENT	-8.05	KMR	Ou	1/15/2020	1/9/2020
1447	1	88864	DONNA ALTISER	2255	MILEAGE	-54.50	KMR	Ca	1/15/2020	1/9/2020
1448	1	88865	ANDERSON ERICKSON DAIRY	210	MILK	-2,883.98	KMR	Ca	1/15/2020	1/9/2020
1449	1	88866	BELIEVE KIDS	6220	FUNDRAISING ITEMS	-2,968.55	KMR	Ca	1/15/2020	1/9/2020
1450	1	88867	BLICK ART MATERIALS	434	ACRYLIC PAINT	-99.36	KMR	Ca	1/15/2020	1/9/2020
1451	1	88868	SARAH BRADSHAW	4043	SUPPLIES	-102.15	KMR	Ca	1/15/2020	1/9/2020
1452	1	88869	ED BUG LLC	4874	DECEMBER SERVICES	-115.00	KMR	Ca	1/15/2020	1/9/2020
1453	1	88870	CARGILL KITCHEN SOLUTIO	4067	EGG PRODUCTS	-240.68	KMR	Ca	1/15/2020	1/9/2020
1454	1	88871	CARQUEST OF UNIONVILLE	313	BULB WIPES DEF	-338.67	KMR	Ca	1/15/2020	1/9/2020
1455	1	88872	CENTRAL PROGRAMS INC	4868	BOOKS	-1,031.21	KMR	Ca	1/15/2020	1/9/2020
1456	1	88873	CENTRAL STATES BUS SALE	3600	SUPPLIES	-782.56	KMR	Ca	1/15/2020	1/9/2020
1457	1	88874	CITY OF UNIONVILLE	132	DECEMBER SERVICES	-11,164.89	KMR	Ca	1/15/2020	1/9/2020
1458	1	88875	CJS CONVENIENCE STORE	3991	20 DOZEN COOKIES	-140.00	KMR	Ca	1/15/2020	1/9/2020
1459	1	88876	CLAIM CARE INC	3533	MEDICAID THERAPY SERVI	-710.20	KMR	Ca	1/15/2020	1/9/2020
1460	1	88877	MRS. CLARKS FOODS INC	508	RANCH DRESSING	-230.56	KMR	Ca	1/15/2020	1/9/2020
1461	1	88878	COMMERCE BANK	3716	VISA BILL	-5,651.16	KMR	Ca	1/15/2020	1/9/2020
1462	1	88879	CTS	3115	INSTALL NEW BAND DOOR	-12,900.00	KMR	Ca	1/15/2020	1/9/2020
1463	1	88880	CTS	3115	ANNUAL SERVICE RENEWAL	-2,200.00	KMR	Ca	1/15/2020	1/9/2020
1464	1	88881	CORE-MARK MIDCONTINENT	422	CONCESSION ITEMS	-1,253.49	KMR	Ca	1/15/2020	1/9/2020
1465	1	88882	D & R PUMPING SERV INC	4238	GREASE TRAP WASTE	-450.00	KMR	Ca	1/15/2020	1/9/2020
1466	1	88883	DESE FOOD & NUTRITION	6221	REIMB. OVERPMT	-727.56	KMR	Ca	1/15/2020	1/9/2020
1467	1	88884	DIVYNE DESIGNZ	5818	CTE STUDENT OF THE MON	-19.50	KMR	Ca	1/15/2020	1/9/2020
1468	1	88885	FASTENAL CO.	4869	FILTERS METAL KIT	-135.73	KMR	Ca	1/15/2020	1/9/2020
1469	1	88886	FBLA MEMBERSHIP LOCKBOX	1277	MEMBERSHIP DUES	-30.00	KMR	Ca	1/15/2020	1/9/2020
1470	1	88887	FOUR SEASONS FUNDRAISIN	3493	FUNDRAISING ITEMS	-9,222.95	KMR	Ca	1/15/2020	1/9/2020
1471	1	88888	ANDREW GARBER	3469	SUPPLIES AND MILEAGE	-260.28	KMR	Ca	1/15/2020	1/9/2020
1472	1	88889	BRITTEN HICKS	5702	HOMEBOUND MILEAGE	-4.40	KMR	Ca	1/15/2020	1/9/2020
1473	1	88890	HIGH HOPE EMPLOYMENT SR	3613	SHREDDING	-22.70	KMR	Ca	1/15/2020	1/9/2020
1474	1	88891	HILLYARD - COLUMBIA	264	SUPPLIES	-1,980.41	KMR	Ca	1/15/2020	1/9/2020
1475	1	88892	BARB HODGES	842	MILEAGE	-54.50	KMR	Ca	1/15/2020	1/9/2020
1476	1	88893	HY-VEE ACCTS. RECEIVABL	2105	DECEMBER	-951.69	KMR	Ca	1/15/2020	1/9/2020
1477	1	88894	INLAND TRUCK PARTS	6147	BEARING SET	-68.09	KMR	Ca	1/15/2020	1/9/2020
1478	2	88895	KIRKSVILLE R-III SCHOOL	308	KEYPHER BRIGGS	-781.50	KMR	Ca	1/15/2020	1/9/2020
1479	2	88896	KIRKSVILLE R-III SCHOOL	308	MALLORY DAVIS	-218.82	KMR	Ca	1/15/2020	1/9/2020
1480	1	88897	TIFFANI KLINGINSMITH	3920	SUPPLIES AND MILEAGE	-249.79	KMR	Ca	1/15/2020	1/9/2020
1481	1	88898	KMEM-FM	416	BB AND BAND	-200.00	KMR	Ca	1/15/2020	1/9/2020
1482	1	88899	KOHL WHOLESALE	117	FOOD	-13,753.19	KMR	Ca	1/15/2020	1/9/2020
1483	1	88900	LC FUNDRAISER	2840	FUNDRAISER ITEMS	-4,714.40	KMR	Ca	1/15/2020	1/9/2020
1484	1	88901	LOCKRIDGE LUMBER	68	SUPPLIES	-1,207.35	KMR	Ca	1/15/2020	1/9/2020
1485	1	88902	KAYLEA MCCOLLOM	4925	CANDY	-13.66	KMR	Ca	1/15/2020	1/9/2020
1486	1	88903	MARC	5506	SUPPLIES	-1,108.50	KMR	Ca	1/15/2020	1/9/2020
1487	1	88904	MEYER LABORATORY INC	1079	DE LIMER DISH CHEM	-1,255.00	KMR	Ca	1/15/2020	1/9/2020
1488	1	88905	MIDWEST VENDING CO	3461	VENDING SUPPLIES	-436.00	KMR	Ca	1/15/2020	1/9/2020
1489	1	88906	MINNICK SUPPLY CO INC	4155	LED LIGHTS AND SENSOR	-1,276.18	KMR	Ca	1/15/2020	1/9/2020
1490	1	88907	BARBARA MITCHELL	919	MILEAGE	-95.04	KMR	Ca	1/15/2020	1/9/2020
1491	1	88908	MOSPRA	3866	RHODES WATT MEMBERSHIP	-200.00	KMR	Ou	1/15/2020	1/9/2020
1492	1	88909	DEBBIE MOSS	1030	MIELAGE	-176.88	KMR	Ca	1/15/2020	1/9/2020
1493	1	88910	NATIONAL FFA ORGANIZATN	268	JACKET	-61.00	KMR	Ca	1/15/2020	1/9/2020
1494	1	88911	NORTHEAST MO. RURAL TEL	2431	DECEMBER SERVICES	-576.73	KMR	Ca	1/15/2020	1/9/2020

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1495	1	88912	NE REG. HEALTH SYSTEM	1675	THERAPY SERVICES	-812.50	KMR	Ca	1/15/2020	1/9/2020
1496	1	88913	PALEN MUSIC CENTER	5722	SUPPLIES/REPAIRS	-106.43	KMR	Ca	1/15/2020	1/9/2020
1497	1	88914	PEPSI COLA	5801	POP	-684.25	KMR	Ca	1/15/2020	1/9/2020
1498	1	88915	PUTNAM CO MFA	5989	MOUSE POISON	-60.00	KMR	Ca	1/15/2020	1/9/2020
1499	1	88916	RAPID REMOVAL	4418	DECEMBER SERVICES	-1,030.90	KMR	Ca	1/15/2020	1/9/2020
1500	1	88917	RICOH USA INC	5973	DECEMBER COPY MACHINE	-2,420.24	KMR	Ca	1/15/2020	1/9/2020
1501	1	88918	CAROL ROSS	4197	HOMEBOUND MILEAGE	-14.96	KMR	Ca	1/15/2020	1/9/2020
1502	1	88919	SCHOOL LUNCH SOLUTIONS	4453	CHICKEN PRODUCTS	-1,126.65	KMR	Ca	1/15/2020	1/9/2020
1503	1	88920	SUN BRITE LAUNDRY SERV.	509	SHOP TOWELS	-499.80	KMR	Ca	1/15/2020	1/9/2020
1504	1	88921	THE GRAPHIC EDGE	2929	APPAREL	-3,511.98	KMR	Ca	1/15/2020	1/9/2020
1505	1	88922	THE LIBRARY STORE	636	LAMINATE FOIL	-64.31	KMR	Ca	1/15/2020	1/9/2020
1506	1	88923	WENDY TIPTON	931	MILEAGE	-81.75	KMR	Ca	1/15/2020	1/9/2020
1507	1	88924	TMA LASER GROUP	4473	TONER	-809.94	KMR	Ca	1/15/2020	1/9/2020
1508	1	88925	UNIONVILLE CITY NAT GAS	100	DEC SERVICES	-2,298.73	KMR	Ca	1/15/2020	1/9/2020
1509	1	88926	UNIONVILLE REPUBLICAN	98	ADS	-316.50	KMR	Ca	1/15/2020	1/9/2020
1510	1	88927	US CELLULAR	4885	DEC SERVICES	-68.52	KMR	Ca	1/15/2020	1/9/2020
1511	1	88928	JEREMY WATT	3289	MILEAGE	-98.10	KMR	Ca	1/15/2020	1/9/2020
1512	1	88929	WESTERNS SMOKEHOUSE	1722	MEAT STICKS SAUSAGE	-5,255.00	KMR	Ca	1/15/2020	1/9/2020
1513	1	88930	WESTON HEATING & COOLIN	4361	WALK IN FREEZE PC FAIR	-337.69	KMR	Ca	1/15/2020	1/9/2020
1514	1	88933	CENTRAL METHODIST UNIVE	5668	K. SALISBURY COLLEGE T	-240.00	KMR	Ca	1/14/2020	1/14/2020
1515	1	88934	NORTH CENTRAL MO. COLLE	637	K. SALISBURY ENG II	-300.00	KMR	Ca	1/14/2020	1/14/2020
1516	1	89084	APPLESEEDS	3027	ECHO FLOWERS	-27.00	KMR	Ca	1/15/2020	1/15/2020
1517	1	89085	CITY OF UNIONVILLE	132	FREEZER RENTAL BEEF	-54.32	KMR	Ca	1/15/2020	1/15/2020
1518	1	89086	CLAIM CARE INC	3533	IEP THERAPY MEDICAID	-313.39	KMR	Ca	1/15/2020	1/15/2020
1519	1	89087	DAVES TIRE SHOP	716	4 TIRED 7 RETREADS	-2,769.00	KMR	Ca	1/15/2020	1/15/2020
1520	1	89088	DIVYNE DESIGNZ	5818	HOLIDAY HOOPS SHIRTS	-342.00	KMR	Ca	1/15/2020	1/15/2020
1521	1	89089	EDHESIVE	6222	INTRO TO PYTHON	-500.00	KMR	Ca	1/15/2020	1/15/2020
1522	1	89090	JW FOSTER	6223	KITCHEN HELP	-33.36	KMR	Ou	1/15/2020	1/15/2020
1523	1	89091	ARTHUR J. GALLAGHER & C	2163	\$2 MILLION UMBRELLA CO	-3,867.00	KMR	Ca	1/15/2020	1/15/2020
1524	1	89092	HEATH HALLEY	3237	MILEAGE	-491.80	KMR	Ca	1/15/2020	1/15/2020
1525	1	89093	JARMAN FAMILY FIRE	6224	COURTWARDING GATE	-1,239.00	KMR	Ca	1/15/2020	1/15/2020
1526	1	89094	SHAYLIA JARVIS	5964	KITCHEN HELP	-58.88	KMR	Ca	1/15/2020	1/15/2020
1527	1	89095	JOSTENS	290	CAPS & GOWNS	-1,737.00	KMR	Ca	1/15/2020	1/15/2020
1528	1	89096	JERRY KASTER	4541	BAND ROOM DOOR WORK	-2,554.18	KMR	Ca	1/15/2020	1/15/2020
1529	1	89097	KTTN/KGOZ RADIO	2422	FB ADS	-45.00	KMR	Ca	1/15/2020	1/15/2020
1530	1	89098	MFA OIL COMPANY	5638	FUEL	-3,233.66	KMR	Ca	1/15/2020	1/15/2020
1531	1	89099	MISSOURI FBLA	1074	DIST DUES	-10.00	KMR	Ca	1/15/2020	1/15/2020
1532	1	89100	MISSOURI FFA ASSOCIATIO	1448	2020 GREENHAND CONF	-25.00	KMR	Ca	1/15/2020	1/15/2020
1533	1	89101	MICKS FURNITURE AND APP	6225	2 STANDING FREEZERS	-1,439.90	KMR	Ca	1/15/2020	1/15/2020
1534	1	89102	RACHEL PREWITT	5907	JANUARY OT	-2,886.22	KMR	Ca	1/15/2020	1/15/2020
1535	1	89103	TMA LASER GROUP	4473	TONER FOR SOAR	-129.99	KMR	Ca	1/15/2020	1/15/2020
1536	1	89104	TUETH KEENEY COOPER	2988	LEGAL ADVICE	-432.00	KMR	Ca	1/15/2020	1/15/2020
1537	1	89105	JODY WAGNER	5825	MILEAGE	-246.40	KMR	Ca	1/15/2020	1/15/2020
1544	M	89106	PUTNAM COUNTY STATE BAN	134	FED. - 518	-16,965.52	KMR	Ca	1/21/2020	1/21/2020
1545	M	89107	PUTNAM COUNTY STATE BAN	134	SOC. SEC. - 518	-12,673.46	KMR	Ca	1/21/2020	1/21/2020
1546	M	89108	PUTNAM COUNTY STATE BAN	134	MEDI. - 518	-9,267.92	KMR	Ca	1/21/2020	1/21/2020
1547	M	89109	MO. DEPT. OF REVENUE	135	STATE - 518	-6,705.00	KMR	Ca	1/21/2020	1/21/2020
1548	M	89110	PUBLIC ED EMPLOYEE RET.	4	RET. - 518	-14,872.15	KMR	Ca	1/21/2020	1/21/2020
1549	M	89111	PUBLIC SCH RET SYSTEM M	5	RET. - 518	-75,906.14	KMR	Ca	1/21/2020	1/21/2020
1550	M	89112	PUTNAM COUNTY STATE BAN	134	HEALTH SAVINGS ACCT - 518	-2,584.00	KMR	Ca	1/21/2020	1/21/2020
1551	2	89113	WASHINGTON NATIONAL INS	144	ASSURANT - 518	-34.65	KMR	Ca	1/21/2020	1/21/2020
1552	M	89114	ANTHEM BC/BS MO GROUP	894	ANTHEM VISION - 518	-58,223.12	KMR	Vo	1/21/2020	1/21/2020
1553	1	89115	PUTNAM COUNTY CIRCUIT C	2083	CIRCUIT CLERK - 518	-358.54	KMR	Ca	1/21/2020	1/21/2020
1554	M	89116	AFLAC	2328	AFLAC - 518	-2,445.61	KMR	Ca	1/21/2020	1/21/2020
1555	1	89117	FAMILY SUPPORT PMT CTR	2729	INCOME WITHHOLDING - 518	-197.97	KMR	Ca	1/21/2020	1/21/2020

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1556	M	89118	SECURITY BENEFIT GROUP	3110	SECURITY BENEFIT GR - 518	-2,745.00	KMR	Ca	1/21/2020	1/21/2020
1557	M	89119	ALLSTATE WORKPLACE DIV	3919	ALLSTATE POST TAX - 518	-81.59	KMR	Ca	1/21/2020	1/21/2020
1558	2	89120	PUTNAM CO. FUNDRAISING	4182	TRACK FUNDRAISER - 518	-40.00	KMR	Ca	1/21/2020	1/21/2020
1559	M	89121	GREAT WESTERN BANK	4467	HEALTH SAVINGS ACCT - 518	-2,970.00	KMR	Ca	1/21/2020	1/21/2020
1560	M	89122	LEGAL SHIELD	4468	PREPAID LEGAL - 518	-472.50	KMR	Ca	1/21/2020	1/21/2020
1561	M	89123	LIBERTY NATIONAL LIFE	4879	LIBERTY NATIONAL - 518	-147.68	KMR	Ca	1/21/2020	1/21/2020
1562	2	89124	HORACE MANN LIFE INS	5150	BLANK - 518	-25.00	KMR	Ca	1/21/2020	1/21/2020
1563	M	89125	TD AMERITRADE TRUST CO	5270	GROUP INS - 518	-1,750.00	KMR	Ca	1/21/2020	1/21/2020
1564	M	89126	AMERICAN FIDELITY	5524	AMERICAN FID - 518	-2,274.52	KMR	Vo	1/21/2020	1/21/2020
1565	M	89127	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL - 518	-3,819.37	KMR	Vo	1/21/2020	1/21/2020
1568	1	89128	AMERICAN FIDELITY	5524	AMERICAN FID	-2,271.92	KMR	Ca	1/21/2020	1/21/2020
1569	2	89129	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL	-3,768.33	KMR	Ca	1/21/2020	1/21/2020
1570	2	89130	ANTHEM BC/BS MO GROUP	894	ANTHEM MEDICAL	-55,354.77	KMR	Ca	1/21/2020	1/21/2020
1574	1	89131	PAUL CORPENING	1186	VBB 1-21-20	-120.00	KMR	Ca	1/21/2020	1/21/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$405,365.72