

CHECK NUMBER	TRACE FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
87082	1	179	PUTNAM COUNTY STATE BAN	134	FED. - 511	-110.81	KMR	Ca	8/7/2019	8/7/2019
87083	1	180	PUTNAM COUNTY STATE BAN	134	SOC. SEC. - 511	-691.14	KMR	Ca	8/7/2019	8/7/2019
87084	1	181	PUTNAM COUNTY STATE BAN	134	MEDI. - 511	-161.60	KMR	Ca	8/7/2019	8/7/2019
87085	1	182	MO. DEPT. OF REVENUE	135	STATE - 511	-18.00	KMR	Ca	8/7/2019	8/7/2019
87086	1	183	PUBLIC ED EMPLOYEE RET.	4	RET. - 511	-503.92	KMR	Ca	8/7/2019	8/7/2019
87087	1	186	CASH	1217	FAIR PASSES	-240.00	KMR	Ca	8/7/2019	8/7/2019
87088	1	187	ANDERSON ERICKSON DAIRY	210	SOAR JULY	-215.35	KMR	Ca	8/15/2019	8/8/2019
87089	1	188	AREA DISTRIBUTORS INC	1310	FLOOR SAVERS ELEM	-48.75	KMR	Ca	8/15/2019	8/8/2019
87090	4	189	BANK OF AMERICA	5019	BUS LEASE/INTEREST	-12,093.92	KMR	Ca	8/15/2019	8/8/2019
87091	1	190	CLYDE BONDY	1044	MOACTE MILES/MEAL/DUES	-620.88	KMR	Ca	8/15/2019	8/8/2019
87092	1	191	BOSCOS GUN CLUB	4010	CLAY TARGETS	-385.00	KMR	Ca	8/15/2019	8/8/2019
87093	1	192	SARAH BRADSHAW	4043	STAFF APPRECIATION	-157.06	KMR	Ca	8/15/2019	8/8/2019
87094	1	193	BSN SPORTS	2725	FIELD DRAG/SB SCREEN	-870.05	KMR	Ca	8/15/2019	8/8/2019
87095	1	194	CJS CONVENIENCE STORE	3991	RANGER FUEL	-9.61	KMR	Ca	8/15/2019	8/8/2019
87096	1	195	DONNIE CAMPBELL	19	MOWING	-590.00	KMR	Ca	8/15/2019	8/8/2019
87097	1	196	CARGILL KITCHEN SOLUTIO	4067	EGG PRODUCTS	-485.75	KMR	Ca	8/15/2019	8/8/2019
87098	1	197	CARQUEST OF UNIONVILLE	313	LIGHT BULBS	-19.15	KMR	Ca	8/15/2019	8/8/2019
87099	1	198	CASH	1217	MONEY BOX/PETTY CASH	-1,370.46	KMR	Ca	8/15/2019	8/8/2019
87100	1	199	MRS. CLARKS FOODS INC	508	RANCH DRESSING	-230.56	KMR	Ca	8/15/2019	8/8/2019
87101	1	200	CONRAD & HIGGINS LLC	5672	AUDIT FIELD WORK	-3,275.00	KMR	Ca	8/15/2019	8/8/2019
87102	1	201	KEVIN B. DANIEL	5968	FIRE UP 8/16/19	-1,600.00	KMR	Ou	8/15/2019	8/8/2019
87103	1	202	KEVIN B. DANIEL	5968	PLC SHAUNA S 9/9/19	-2,299.52	KMR	Ou	8/15/2019	8/8/2019
87104	1	203	KEVIN B. DANIEL	5968	PD SHAUNA S 11/4/19	-2,299.52	KMR	Ou	8/15/2019	8/8/2019
87105	1	204	DANSCO	490	CO-OP ORDER	-10,381.50	KMR	Ca	8/15/2019	8/8/2019
87106	1	205	DAVES TIRE SHOP	716	TIRES	-537.00	KMR	Ca	8/15/2019	8/8/2019
87107	4	206	DECKER EQUIPMENT	2311	YELLOW POST COVERS	-384.46	KMR	Ca	8/15/2019	8/8/2019
87108	1	207	MELODY DICKERSON	6155	SUPP. BEARDED DRAGON	-133.01	KMR	Ca	8/15/2019	8/8/2019
87109	1	208	ED BUG LLC	4874	JUNE/JULY	-230.00	KMR	Ou	8/15/2019	8/8/2019
87110	1	209	EDUCATIONAL DESIGN SOLU	5869	READING PLUS SETS	-3,630.00	KMR	Ca	8/15/2019	8/8/2019
87111	1	210	GABRIEL GARBER	4604	MOWING	-500.00	KMR	Ca	8/15/2019	8/8/2019
87112	1	211	GILWORTH SERVICE SOLUTI	5743	MOWER PARTS/FILTERS	-199.00	KMR	Ca	8/15/2019	8/8/2019
87113	1	212	GOPHER SPORT	261	PE SUPPLIES	-1,071.72	KMR	Ca	8/15/2019	8/8/2019
87114	1	213	HEATH HALLEY	3237	REIMBURSEMENT	-1,145.42	KMR	Ca	8/15/2019	8/8/2019
87115	1	214	HELENA CHEMICAL COMPANY	5635	SPRAY	-235.00	KMR	Ca	8/15/2019	8/8/2019
87116	1	215	HILLYARD - COLUMBIA	264	WAX/GRINDER/PADS	-3,687.34	KMR	Ca	8/15/2019	8/8/2019
87117	1	216	BARB HODGES	842	MILEAGE	-200.75	KMR	Ca	8/15/2019	8/8/2019
87118	1	217	HY-VEE ACCTS. RECEIVABL	2105	SUPPLIES	-227.03	KMR	Ca	8/15/2019	8/8/2019
87119	4	218	IDEAL READY MIX CO. INC	1860	CEMENT FB TICKET BOOTH	-3,673.50	KMR	Ca	8/15/2019	8/8/2019
87120	1	219	JUNIOR LIBRARY GUILD	2270	EBOOK STREAM	-325.00	KMR	Ca	8/15/2019	8/8/2019
87121	1	220	KURTZ BROS	4808	PRINT WRITE PAPER	-72.45	KMR	Ca	8/15/2019	8/8/2019
87122	1	221	LAMINATOR.COM	5986	LAMINATING ROLLS	-85.47	KMR	Ca	8/15/2019	8/8/2019
87123	1	222	LOCKRIDGE LUMBER	68	SUPPLIES	-154.57	KMR	Ca	8/15/2019	8/8/2019
87124	1	223	M & P TRUCKING	365	ROCK FOR FB FIELD	-690.69	KMR	Ca	8/15/2019	8/8/2019
87125	1	224	MAESP	666	MAESP MEMBER	-305.00	KMR	Ca	8/15/2019	8/8/2019
87126	1	225	MINNICK SUPPLY CO INC	4155	LED FIXTURE/SENSORS	-557.30	KMR	Ca	8/15/2019	8/8/2019
87127	1	226	MO DIVISION OF EMPLOYME	6156	UNEMP STOTTLEMYRE	-472.33	KMR	Ca	8/15/2019	8/8/2019
87128	1	227	RANDY MORRIS	1903	STUDENT VISIT/MOACTE	-533.13	KMR	Ca	8/15/2019	8/8/2019
87129	1	228	MVATA	269	MVATA DUES	-230.00	KMR	Ca	8/15/2019	8/8/2019
87130	1	229	NASASP/M TRACHSEL	4145	ANNUAL DUES	-39.00	KMR	Ca	8/15/2019	8/8/2019
87131	1	230	NORTHEAST MO. RURAL TEL	2431	JULY SERVICES	-401.95	KMR	Ca	8/15/2019	8/8/2019
87132	1	231	PALEN MUSIC CENTER	5722	SUPPLIES	-1,204.48	KMR	Ca	8/15/2019	8/8/2019
87133	1	232	POWERSCHOOL GROUP LLC	5335	TIME CLOCK SUPPORT 192	-308.95	KMR	Ca	8/15/2019	8/8/2019
87134	1	233	PUTNAM COUNTY MFA	6157	TEMPO SPRAY	-173.89	KMR	Ca	8/15/2019	8/8/2019
87135	1	234	QCC QUALITY CHEMICAL CO	5686	CHERRY GREASE TRAP	-514.54	KMR	Ca	8/15/2019	8/8/2019
87136	1	235	QUESTAR ASSESSMENT INC	4543	EOC TESTS	-273.60	KMR	Ca	8/15/2019	8/8/2019

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87137	1	236	RAPID REMOVAL	4418	JULY SERVICES	-845.00	KMR	Ou	8/15/2019	8/8/2019
87138	1	237	RICOH USA INC	5973	JULY SERVICES	-1,798.21	KMR	Ca	8/15/2019	8/8/2019
87139	1	238	RYALS GRAPHICS LLC	4405	TSHIRTS	-650.00	KMR	Ca	8/15/2019	8/8/2019
87140	1	239	SCHOOL LUNCH SOLUTIONS	4453	CHICKEN PRODUCTS	-582.75	KMR	Ca	8/15/2019	8/8/2019
87141	1	240	SCHOOL SPECIALTY INC.	84	SUPPLIES	-2,424.03	KMR	Ca	8/15/2019	8/8/2019
87142	1	241	SCHOONOVER ELECTRIC	85	SPRINKLER/FILTERS	-300.23	KMR	Ca	8/15/2019	8/8/2019
87143	1	242	SHOW- ME CURRICULUM ADM	1914	1920 MEMBERSHIP	-335.00	KMR	Ca	8/15/2019	8/8/2019
87144	1	243	LAWRENCE SMITH & ASSOC	4292	STUDENT ACCIDENT INS	-4,250.00	KMR	Ca	8/15/2019	8/8/2019
87145	1	244	LISA STOBBE	3773	BUS DRIVER PHYSICAL	-100.00	KMR	Ca	8/15/2019	8/8/2019
87146	1	245	SUN BRITE LAUNDRY SERV.	509	SHOP TOWELS	-19.96	KMR	Ca	8/15/2019	8/8/2019
87147	1	246	THE GRAPHIC EDGE	2929	HOODIES AND PANTS	-1,553.02	KMR	Ca	8/15/2019	8/8/2019
87148	1	247	THE SCHOOL BUS SAFETY C	6158	BUS DRIVER TRAINING	-3,310.00	KMR	Ca	8/15/2019	8/8/2019
87149	1	248	THEMES AND VARIATION IN	5990	MUSIC PLAY ONLINE 1 YE	-149.95	KMR	Ca	8/15/2019	8/8/2019
87150	1	249	TUETH KEENEY COOPER	2988	LEGAL ADVICE	-27.00	KMR	Ca	8/15/2019	8/8/2019
87151	1	250	UNIONVILLE CITY NAT GAS	100	JULY SERVICES	-201.88	KMR	Ca	8/15/2019	8/8/2019
87152	1	251	UNIONVILLE PRINT SHOP	2905	FORMS	-252.00	KMR	Ca	8/15/2019	8/8/2019
87153	1	252	UNIONVILLE REPUBLICAN	98	BACK TO SCHOOL NOTICE	-190.00	KMR	Ca	8/15/2019	8/8/2019
87154	1	253	UNITED RENTALS	4780	SCISSOR LIFT	-499.23	KMR	Ca	8/15/2019	8/8/2019
87155	1	254	UNIVERSITY OF MISSOURI	542	MORENET FEES 19-20	-24,588.12	KMR	Ca	8/15/2019	8/8/2019
87156	1	255	US CELLULAR	4885	JULY SERVICES	-67.03	KMR	Ca	8/15/2019	8/8/2019
87157	1	256	VARSITY	465	SHOES LEGGINGS COACH	-583.60	KMR	Ca	8/15/2019	8/8/2019
87158	1	257	JEREMY WATT	3289	MILEAGE	-200.75	KMR	Ca	8/15/2019	8/8/2019
87159	1	258	WEST INTERACTIVE SERVIC	5644	SCHOOL MESSENGER 1920	-1,554.00	KMR	Ca	8/15/2019	8/8/2019
87263	M	265	PUTNAM COUNTY STATE BAN	134	FED. - 512	-14,216.03	KMR	Ca	8/16/2019	8/16/2019
87264	M	266	PUTNAM COUNTY STATE BAN	134	SOC. SEC. - 512	-10,537.88	KMR	Ca	8/16/2019	8/16/2019
87265	M	267	PUTNAM COUNTY STATE BAN	134	MEDI. - 512	-7,527.90	KMR	Ca	8/16/2019	8/16/2019
87266	M	268	MO. DEPT. OF REVENUE	135	STATE - 512	-5,678.00	KMR	Ca	8/16/2019	8/16/2019
87267	M	269	PUBLIC ED EMPLOYEE RET.	4	RET. - 512	-13,636.52	KMR	Ca	8/16/2019	8/16/2019
87268	M	270	PUBLIC SCH RET SYSTEM M	5	RET. - 512	-60,625.92	KMR	Ca	8/16/2019	8/16/2019
87269	M	271	PUTNAM COUNTY STATE BAN	134	HEALTH SAVINGS ACCT - 512	-1,899.00	KMR	Ca	8/16/2019	8/16/2019
87270	2	272	WASHINGTON NATIONAL INS	144	ASSURANT - 512	-34.65	KMR	Ca	8/16/2019	8/16/2019
87271	M	273	ANTHEM BC/BS MO GROUP	894	ANTHEM VISION - 512	-46,810.64	KMR	Ca	8/16/2019	8/16/2019
87272	1	274	PUTNAM COUNTY CIRCUIT C	2083	CIRCUIT CLERK - 512	-231.10	KMR	Ca	8/16/2019	8/16/2019
87273	M	275	AFLAC	2328	AFLAC - 512	-1,583.74	KMR	Ou	8/16/2019	8/16/2019
87274	M	276	SECURITY BENEFIT GROUP	3110	SECURITY BENEFIT GR - 512	-1,405.00	KMR	Ca	8/16/2019	8/16/2019
87275	M	277	ALLSTATE WORKPLACE DIV	3919	ALLSTATE POST TAX - 512	-62.63	KMR	Ou	8/16/2019	8/16/2019
87276	2	278	PUTNAM CO. FUNDRAISING	4182	TRACK FUNDRAISER - 512	-40.00	KMR	Ca	8/16/2019	8/16/2019
87277	M	279	GREAT WESTERN BANK	4467	HEALTH SAVINGS ACCT - 512	-2,490.00	KMR	Ca	8/16/2019	8/16/2019
87278	M	280	LEGAL SHIELD	4468	PREPAID LEGAL - 512	-404.70	KMR	Ou	8/16/2019	8/16/2019
87279	M	281	LIBERTY NATIONAL LIFE	4879	LIBERTY NATIONAL - 512	-131.44	KMR	Ou	8/16/2019	8/16/2019
87280	M	282	TD AMERITRADE TRUST CO	5270	GROUP INS - 512	-1,265.00	KMR	Ou	8/16/2019	8/16/2019
87281	M	283	AMERICAN FIDELITY	5524	AMERICAN FID - 512	-1,398.93	KMR	Ca	8/16/2019	8/16/2019
87282	M	284	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL - 512	-3,213.59	KMR	Vo	8/16/2019	8/16/2019
87283	1	287	CLAIM CARE INC	3533	IEP THERAPY	-492.90	KMR	Ca	8/16/2019	8/16/2019
87284	M	288	COMMERCE BANK	3716	VISA BILL	-19,656.89	KMR	Ca	8/16/2019	8/16/2019
87285	1	289	GEYER INSTRUCTIONAL PRO	5903	GRID GRAPH PAPER	-43.95	KMR	Ca	8/16/2019	8/16/2019
87286	1	290	MFA OIL COMPANY	5638	FUEL	-819.92	KMR	Ca	8/16/2019	8/16/2019
87287	1	291	BARBARA MITCHELL	919	MILEAGE	-72.52	KMR	Ca	8/16/2019	8/16/2019
87288	1	292	DEBBIE MOSS	1030	MILEAGE	-74.36	KMR	Ca	8/16/2019	8/16/2019
87289	1	293	PALEN MUSIC CENTER	5722	SUPPLIES	-7,235.00	KMR	Ou	8/16/2019	8/16/2019
87290	1	294	RESOURCES FOR EDUCATORS	3557	MIDDLE YEARS SUBSCRIPT	-249.00	KMR	Ou	8/16/2019	8/16/2019
87291	1	295	SCHOLASTIC	6150	SUPPLIES MINEAR	-515.46	KMR	Ca	8/16/2019	8/16/2019
87292	1	296	SCHOOL SPECIALTY INC.	84	SUPPLIES	-374.17	KMR	Ca	8/16/2019	8/16/2019
87293	1	297	VARSITY	465	V CHEER UNIFORMS	-5,117.70	KMR	Ca	8/16/2019	8/16/2019
87294	1	298	CITY OF UNIONVILLE	132	JULY SERVICES	-19,030.96	KMR	Ca	8/16/2019	8/16/2019

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87295	2	299	ANTHEM BC/BS MO GROUP	894	ANTHEM	-3,742.42	KMR	Ca	8/16/2019	8/16/2019
87296	2	300	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL	-3,701.52	KMR	Ca	8/16/2019	8/16/2019
87297	1	368	JEFFREY PARKS SUTHERLAN	5231	SUTHERLAND ASSEMBLY	-1,500.00	KMR	Ou	8/27/2019	8/27/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$341,175.33