

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1267	1	88505	CODY HEIDENWITH	5277	BB 12/10	-50.00	KMR	Ca	12/10/201	12/10/2019
1268	1	88506	MATT KLINGNER	2155	BB 12/10	-50.00	KMR	Ca	12/10/201	12/10/2019
1269	1	88507	AIRGAS USA LLC	6191	PLASMA NOZZLE AND SHIE	-88.72	KMR	Ca	12/11/201	12/11/2019
1270	1	88508	ALPHA MEDIA	5659	SCHEDULE POSTERS ADS	-225.00	KMR	Ca	12/11/201	12/11/2019
1271	1	88509	ANDERSONS	7	COURTWARMING BUTTONS	-164.98	KMR	Ca	12/11/201	12/11/2019
1272	1	88510	ANDERSON ERICKSON DAIRY	210	MILK	-3,931.19	KMR	Ca	12/11/201	12/11/2019
1273	1	88511	APPLESEEDS	3027	PLANTS WREAT	-80.00	KMR	Ca	12/11/201	12/11/2019
1274	1	88512	B.E. PUBLISHING	4272	GOOGLE TEXTBOOKS	-1,123.30	KMR	Ca	12/11/201	12/11/2019
1275	1	88513	SARAH BRADSHAW	4043	SNACK BAGS EMP APP	-360.93	KMR	Ca	12/11/201	12/11/2019
1276	1	88514	CARGILL KITCHEN SOLUTIO	4067	EGG PRODUCTS	-432.29	KMR	Ca	12/11/201	12/11/2019
1277	1	88515	PHILLIP CARNES	2555	BB 1/27	-120.00	KMR	Ca	12/11/201	12/11/2019
1278	1	88516	CARQUEST OF UNIONVILLE	313	TOWELS GEL BEAM FILTER	-316.54	KMR	Ca	12/11/201	12/11/2019
1279	1	88517	MONICA CASADY	3513	MILEAGE	-32.70	KMR	Ca	12/11/201	12/11/2019
1280	1	88518	CENTRAL STATES BUS SALE	3600	FLAP BELT VALVE SWITCH	-971.82	KMR	Ca	12/11/201	12/11/2019
1281	1	88519	CITY OF UNIONVILLE	132	NOVEMBER SERVICES	-11,460.67	KMR	Ca	12/11/201	12/11/2019
1282	1	88520	CITY OF UNIONVILLE	132	BEEF FREEZER	-111.52	KMR	Ca	12/11/201	12/11/2019
1283	1	88521	CLAIM CARE INC	3533	IEP THERAPY SERVICES	-371.80	KMR	Ca	12/11/201	12/11/2019
1284	1	88522	COMMERCE BANK	3716	VISA BILL	-13,687.30	KMR	Ca	12/11/201	12/11/2019
1285	1	88523	COMMERCIAL TURF/TRACTOR	2832	AERATION FB FIELD	-1,150.00	KMR	Ca	12/11/201	12/11/2019
1286	1	88524	CORE-MARK MIDCONTINENT	422	FOOD SUPPLIES	-654.91	KMR	Ca	12/11/201	12/11/2019
1287	1	88525	DANSCO	490	SHOOTING SHIRTS	-1,470.65	KMR	Ca	12/11/201	12/11/2019
1288	1	88526	DECA INC	5081	MEMBERSHIPS	-310.00	KMR	Ca	12/11/201	12/11/2019
1289	1	88527	DIVYNE DESIGNZ	5818	CTE SHIRT	-17.00	KMR	Ca	12/11/201	12/11/2019
1290	1	88528	DUN-LAP MFG. CO	1969	DIGITAL BANNERS	-196.00	KMR	Ca	12/11/201	12/11/2019
1291	1	88529	ED BUG LLC	4874	BUG SPRAYER	-115.00	KMR	Ca	12/11/201	12/11/2019
1292	1	88530	FASTENAL CO.	4869	SUPPLIES	-476.64	KMR	Ca	12/11/201	12/11/2019
1293	1	88531	FOLLETT SCHOOL SOLUTION	752	BOOKS	-321.08	KMR	Ca	12/11/201	12/11/2019
1294	1	88532	ANDREW GARBER	3469	PLANT. MILEAGE	-252.43	KMR	Ca	12/11/201	12/11/2019
1295	1	88533	HEATH HALLEY	3237	MILEAGE	-420.06	KMR	Ca	12/11/201	12/11/2019
1296	1	88534	HIGH HOPE EMPLOYMENT SR	3613	SHREDDING	-21.60	KMR	Ca	12/11/201	12/11/2019
1297	1	88535	HILLYARD - COLUMBIA	264	SUPPLIES	-3,023.19	KMR	Ca	12/11/201	12/11/2019
1298	1	88536	BARB HODGES	842	MILEAGE FINGERPRINT	-539.45	KMR	Ca	12/11/201	12/11/2019
1299	1	88537	KERRI HOLLON	4906	MIDGET ALL STAR PACKAG	-42.07	KMR	Ca	12/11/201	12/11/2019
1300	1	88538	RANDALL W HUFFMAN	4839	1/27 BB	-120.00	KMR	Ca	12/11/201	12/11/2019
1301	1	88539	HY-VEE ACCTS. RECEIVABL	2105	FOOD	-1,346.56	KMR	Ca	12/11/201	12/11/2019
1302	1	88540	IMI FOOD EQUIPMENT	3285	BRACKETS FOR DISHWASHE	-325.20	KMR	Ca	12/11/201	12/11/2019
1303	1	88541	TIFFANI KLINGINSMITH	3920	MILEAGE	-160.78	KMR	Ca	12/11/201	12/11/2019
1304	1	88542	KMEM-FM	416	ADS	-150.00	KMR	Ca	12/11/201	12/11/2019
1305	1	88543	KOHL WHOLESALE	117	FOOD	-17,528.21	KMR	Ca	12/11/201	12/11/2019
1306	1	88544	JOSHUA LISLE	5843	BB 1/27	-120.00	KMR	Ca	12/11/201	12/11/2019
1307	1	88545	LOCKRIDGE LUMBER	68	SUPPLIES	-1,044.65	KMR	Ca	12/11/201	12/11/2019
1308	1	88546	DIANE MCCLAIN	2908	MIELAGE	-36.93	KMR	Ca	12/11/201	12/11/2019
1309	1	88547	JOSTENS	290	DIPLOMA COVERS	-589.79	KMR	Ca	12/11/201	12/11/2019
1310	1	88548	MARC	5506	AIR FRESHNERS	-140.07	KMR	Ca	12/11/201	12/11/2019
1311	1	88549	MARKOS DIST. INC	6213	SAUSAGE PATTIES	-64.32	KMR	Ca	12/11/201	12/11/2019
1312	1	88550	MAUER SUPPLY INC	4860	TRUCK WAASH	-68.65	KMR	Ca	12/11/201	12/11/2019
1313	1	88551	MEYER LABORATORY INC	1079	DISHWASH CHEM	-1,071.00	KMR	Ca	12/11/201	12/11/2019
1314	1	88552	MINNICK SUPPLY CO INC	4155	SUPPLIES	-1,791.11	KMR	Ca	12/11/201	12/11/2019
1315	1	88553	MISSOURI FBLA	1074	DLC CONFERENCE	-200.00	KMR	Ca	12/11/201	12/11/2019
1316	1	88554	MISSOURI FFA ASSOCIATIO	1448	DUES 19-20	-1,501.00	KMR	Ca	12/11/201	12/11/2019
1317	1	88555	BARBARA MITCHELL	919	MILEAGE	-61.60	KMR	Ca	12/11/201	12/11/2019
1318	1	88556	MO DEPT OF PUBLIC SAFET	5534	AIR TANK INSPECTION	-36.00	KMR	Ca	12/11/201	12/11/2019
1319	1	88557	DEBBIE MOSS	1030	MILEAGE	-160.16	KMR	Ca	12/11/201	12/11/2019
1320	1	88558	MUSIC	185	MUSIC 2020 INSURANCE	-114,183.00	KMR	Ca	12/11/201	12/11/2019
1321	1	88559	NATIONAL FFA ASSOCIATIO	2016	JACKETS	-182.00	KMR	Ca	12/11/201	12/11/2019

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1322	1	88560	NCS PEARSON INC	3619	CA SL-2 KIT PREK FM CO	-925.75	KMR	Ca	12/11/201	12/11/2019
1323	1	88561	NORTHEAST MO. RURAL TEL	2431	NOVEMBER SERVICES	-573.94	KMR	Ca	12/11/201	12/11/2019
1324	1	88562	NE REG. HEALTH SYSTEM	1675	THERAPY SERVICES	-750.00	KMR	Ca	12/11/201	12/11/2019
1325	1	88563	PEPSI COLA	5801	POP	-1,140.00	KMR	Ca	12/11/201	12/11/2019
1326	1	88564	PITNEY BOWES INC	1834	POSTAGE LEASE	-173.04	KMR	Ca	12/11/201	12/11/2019
1327	1	88565	PMA ENGINEERING	6182	BAND ROOM DOOR OPENING	-362.50	KMR	Ca	12/11/201	12/11/2019
1328	1	88566	RACHEL PREWITT	5907	OT SERVICES	-2,886.22	KMR	Ca	12/11/201	12/11/2019
1329	1	88567	PUTNAM CO MFA	5989	TRAPPER GLUE	-50.59	KMR	Ca	12/11/201	12/11/2019
1330	1	88568	QCC QUALITY CHEMICAL CO	5686	SW 44 CHERRY RELEASE	-676.48	KMR	Ca	12/11/201	12/11/2019
1331	1	88569	RICH PRODUCTS CORP	3857	MOZZ STICKS	-246.16	KMR	Ca	12/11/201	12/11/2019
1332	1	88570	RICOH USA INC	5973	COPY MACHINE RENTAL	-2,614.83	KMR	Ca	12/11/201	12/11/2019
1333	1	88571	SCHOOL LUNCH SOLUTIONS	4453	CHICKEN	-582.75	KMR	Ca	12/11/201	12/11/2019
1334	1	88572	SCHOONOVER ELECTRIC	85	HOT WATER BOILER	-963.42	KMR	Ca	12/11/201	12/11/2019
1335	1	88573	LISA STOBBE	3773	SUPPLIES REIMB FUNDRAI	-59.43	KMR	Ca	12/11/201	12/11/2019
1336	1	88574	SUN BRITE LAUNDRY SERV.	509	SHOP TOWELS	-497.80	KMR	Ca	12/11/201	12/11/2019
1337	1	88575	ROWMAN AND LITTLEFIELD	6208	BO BOOK	-31.05	KMR	Ca	12/11/201	12/11/2019
1338	1	88576	ALLEN TIPTON	3511	MILEAGE	-144.43	KMR	Ca	12/11/201	12/11/2019
1339	1	88577	TITAN INDUSTRIAL CHEMIC	5726	GROW NO MORE LIQUID BA	-463.75	KMR	Ca	12/11/201	12/11/2019
1340	1	88578	TOMO DRUG TESTING	3837	ADMIN FEES/ONSITE FEES	-322.00	KMR	Ca	12/11/201	12/11/2019
1341	1	88579	TUETH KEENEY COOPER	2988	LEGAL ADVICE	-351.00	KMR	Ca	12/11/201	12/11/2019
1342	1	88580	UNIONVILLE CITY NAT GAS	100	NOVEMBER SERVICES	-1,894.95	KMR	Ca	12/11/201	12/11/2019
1343	1	88581	UNIONVILLE REPUBLICAN	98	NOVEMBER ADS	-47.50	KMR	Ca	12/11/201	12/11/2019
1344	1	88582	US CELLULAR	4885	NOVEMBER SERVICES	-66.74	KMR	Ca	12/11/201	12/11/2019
1345	1	88583	MICHELLE VALENTINE	1381	MILEAGE	-68.13	KMR	Ca	12/11/201	12/11/2019
1346	1	88584	JODY WAGNER	5825	MILEAGE	-281.60	KMR	Ca	12/11/201	12/11/2019
1347	1	88585	JEREMY WATT	3289	MILEAGE	-280.68	KMR	Ca	12/11/201	12/11/2019
1348	1	88586	FCCLA	5500	STATE NATIONAL DUES	-234.00	KMR	Ca	12/11/201	12/11/2019
1349	1	88587	CODY HEIDENWITH	5277	BB 12/17	-50.00	KMR	Ca	12/17/201	12/17/2019
1350	1	88588	MATT KLINGNER	2155	BB 12/17	-50.00	KMR	Ca	12/17/201	12/17/2019
1351	1	88796	ATLANTA C-3 SCHOOL	2553	STUDENT REGISTRATION	-30.00	KMR	Ca	12/18/201	12/18/2019
1352	1	88797	DUN-LAP MFG. CO	1969	STATIC CLINGS COMMONS	-420.97	KMR	Ca	12/18/201	12/18/2019
1353	1	88798	DANYEL FITZPATRICK	5122	MEALS FUEL	-360.21	KMR	Ca	12/18/201	12/18/2019
1354	1	88799	FOLLETT SCHOOL SOLUTION	752	BO BOOKS	-62.28	KMR	Ca	12/18/201	12/18/2019
1355	1	88800	MFA OIL COMPANY	5638	NOVEMBER	-5,062.94	KMR	Ca	12/18/201	12/18/2019
1356	1	88801	NMHC	6214	BLACKSMITH PD 1-6	-400.00	KMR	Ca	12/18/201	12/18/2019
1357	1	88802	PALEN MUSIC CENTER	5722	MALLETS	-85.50	KMR	Ca	12/18/201	12/18/2019
1358	1	88803	PIONEER DRAMA SERVICE	3720	SCRIPT BOOKS	-369.00	KMR	Ca	12/18/201	12/18/2019
1359	1	88804	WALSWORTH PUBLISHING CO	443	FIRST DEPOSIT 1920	-648.06	KMR	Ca	12/18/201	12/18/2019
1366	M	88829	PUTNAM COUNTY STATE BAN	134	FED. - 517	-17,785.30	KMR	Ca	12/20/201	12/20/2019
1367	M	88830	PUTNAM COUNTY STATE BAN	134	SOC. SEC. - 517	-14,720.12	KMR	Ca	12/20/201	12/20/2019
1368	M	88831	PUTNAM COUNTY STATE BAN	134	MEDI. - 517	-9,825.08	KMR	Ca	12/20/201	12/20/2019
1369	M	88832	MO. DEPT. OF REVENUE	135	STATE - 517	-7,093.00	KMR	Ca	12/20/201	12/20/2019
1370	M	88833	PUBLIC ED EMPLOYEE RET.	4	RET. - 517	-16,114.83	KMR	Ca	12/20/201	12/20/2019
1371	M	88834	PUBLIC SCH RET SYSTEM M	5	RET. - 517	-77,006.56	KMR	Ca	12/20/201	12/20/2019
1372	M	88835	PUTNAM COUNTY STATE BAN	134	HEALTH SAVINGS ACCT - 517	-2,584.00	KMR	Ca	12/20/201	12/20/2019
1373	2	88813	WASHINGTON NATIONAL INS	144	ASSURANT - 517	-34.65	KMR	Ca	12/20/201	12/20/2019
1374	M	88837	MSTA	893	MSTA DUES - 517	-2,068.25	KMR	Ca	12/20/201	12/20/2019
1375	M	88815	ANTHEM BC/BS MO GROUP	894	ANTHEM VISION - 517	-57,282.80	KMR	Ca	12/20/201	12/20/2019
1376	1	88816	PUTNAM COUNTY CIRCUIT C	2083	CIRCUIT CLERK - 517	-362.83	KMR	Ca	12/20/201	12/20/2019
1377	M	88817	AFLAC	2328	AFLAC - 517	-2,008.85	KMR	Ca	12/20/201	12/20/2019
1378	1	88841	FAMILY SUPPORT PMT CTR	2729	INCOME WITHHOLDING - 517	-364.50	KMR	Ca	12/20/201	12/20/2019
1379	M	88819	SECURITY BENEFIT GROUP	3110	SECURITY BENEFIT GR - 517	-2,820.00	KMR	Ca	12/20/201	12/20/2019
1380	M	88843	ALLSTATE WORKPLACE DIV	3919	ALLSTATE POST TAX - 517	-81.59	KMR	Ca	12/20/201	12/20/2019
1381	2	88844	PUTNAM CO. FUNDRAISING	4182	TRACK FUNDRAISER - 517	-40.00	KMR	Ca	12/20/201	12/20/2019
1382	M	88845	GREAT WESTERN BANK	4467	HEALTH SAVINGS ACCT - 517	-4,470.00	KMR	Ca	12/20/201	12/20/2019

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1383	M	88846	LEGAL SHIELD	4468	PREPAID LEGAL - 517	-472.50	KMR	Ca	12/20/201	12/20/2019
1384	M	88847	LIBERTY NATIONAL LIFE	4879	LIBERTY NATIONAL - 517	-147.68	KMR	Ca	12/20/201	12/20/2019
1385	2	88848	HORACE MANN LIFE INS	5150	BLANK - 517	-25.00	KMR	Ca	12/20/201	12/20/2019
1386	M	88826	TD AMERITRADE TRUST CO	5270	GROUP INS - 517	-1,675.00	KMR	Ca	12/20/201	12/20/2019
1387	M	88850	AMERICAN FIDELITY	5524	AMERICAN FID - 517	-1,717.53	KMR	Ca	12/20/201	12/20/2019
1388	M	88853	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL - 517	-3,779.29	KMR	Vo	12/20/201	12/20/2019
1391	2	88854	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL	-7,319.33	KMR	Ca	12/20/201	12/20/2019
1392	2	88855	ANTHEM BC/BS MO GROUP	894	ANTHEM MED	-2,107.27	KMR	Ca	12/20/201	12/20/2019
1394	1	88856	RAPID REMOVAL	4418	NOVEMBER SERVICES	-1,030.90	KMR	Ca	12/20/201	12/20/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$440,634.43