

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1615	1	89132	MATTHEW KLINGNER	2155	VBB 1/30	-90.00	KMR	Ca	1/29/2020	1/29/2020
1644	1	89133	MATTHEW KLINGNER	2155	BB 1/29	-90.00	KMR	Ca	1/30/2020	1/30/2020
1646	1	89134	DONNA ALTISER	2255	MILEAGE	-54.50	KMR	Ca	2/17/2020	2/17/2020
1647	1	89135	ANDERSON ERICKSON DAIRY	210	MILK	-3,745.89	KMR	Ca	2/17/2020	2/17/2020
1648	1	89136	APPLESEEDS	3027	FLOWERS	-305.00	KMR	Ca	2/17/2020	2/17/2020
1649	1	89137	AUTO PLAZA	6228	GLASS	-111.08	KMR	Ca	2/17/2020	2/17/2020
1650	1	89138	ANTONY BONDY	4561	COLL ENGLISH DC	-90.00	KMR	Ca	2/17/2020	2/17/2020
1651	1	89139	SAMANTHA BRADSHAW	4566	COLLEGE ENG DC	-90.00	KMR	Ca	2/17/2020	2/17/2020
1652	1	89140	ED BUG LLC	4874	JANUARY SERVICES	-115.00	KMR	Ou	2/17/2020	2/17/2020
1653	1	89141	DAYSHA CALEY	6229	COLLEGE ENG DC	-90.00	KMR	Ou	2/17/2020	2/17/2020
1654	1	89142	ROBIN CALEY	3933	HOT CHOC PARTY	-62.30	KMR	Ca	2/17/2020	2/17/2020
1655	1	89143	CARQUEST OF UNIONVILLE	313	SUPPLIES	-395.03	KMR	Ca	2/17/2020	2/17/2020
1656	1	89144	CENTRAL RESTAURANT PROD	3948	SNEEZE GUARD	-315.30	KMR	Ca	2/17/2020	2/17/2020
1657	1	89145	CENTRAL STATES BUS SALE	3600	SUPPLIES	-229.23	KMR	Ca	2/17/2020	2/17/2020
1658	1	89146	CITY OF UNIONVILLE	132	JANUARY SERVICES	-8,827.85	KMR	Ca	2/17/2020	2/17/2020
1659	1	89147	CLAIM CARE INC	3533	IEP THERAPY	-270.00	KMR	Ca	2/17/2020	2/17/2020
1660	1	89148	JERRAD CLARK	6034	MILEAGE	-57.50	KMR	Ca	2/17/2020	2/17/2020
1661	1	89149	COMMERCE BANK	3716	VISA BILL	-3,958.98	KMR	Ca	2/17/2020	2/17/2020
1662	1	89150	CORE-MARK MIDCONTINENT	422	CONCESSION SUPPLIES	-3,139.86	KMR	Ca	2/17/2020	2/17/2020
1663	1	89151	DANSCO	490	ROYAL MARKING PAINT	-404.60	KMR	Ca	2/17/2020	2/17/2020
1664	1	89152	DAVES TIRE SHOP	716	CAPS AND TIRES	-1,474.00	KMR	Ca	2/17/2020	2/17/2020
1665	1	89153	DECKER EQUIPMENT	2311	SUPPLIES	-685.20	KMR	Ca	2/17/2020	2/17/2020
1666	1	89154	DIVYNE DESIGNZ	5818	SHIRTS	-1,060.00	KMR	Ou	2/17/2020	2/17/2020
1667	1	89155	JADE DURFEY	6230	COLLEGE HEALTH DC	-60.00	KMR	Ou	2/17/2020	2/17/2020
1668	1	89156	FASTENAL CO.	4869	SUPPLIES	-543.11	KMR	Ca	2/17/2020	2/17/2020
1669	1	89157	FIRST WAY	6012	CHOCOLATE BAR FUNDRAIS	-2,160.00	KMR	Ca	2/17/2020	2/17/2020
1670	1	89158	BROOK FLESHMAN	5679	AFLAC REFUND	-28.73	KMR	Ca	2/17/2020	2/17/2020
1671	1	89159	FLINN SCIENTIFIC INC.	550	SILVER NITRATE	-78.35	KMR	Ca	2/17/2020	2/17/2020
1672	1	89160	FOLLETT SCHOOL SOLUTION	752	BOOKS	-32.48	KMR	Ca	2/17/2020	2/17/2020
1673	1	89161	MARCUS FURNISH	6231	COLL ENG DC	-90.00	KMR	Ou	2/17/2020	2/17/2020
1674	1	89162	MADDISON HAINES	6232	DUAL CREDIT REIMB	-240.00	KMR	Ou	2/17/2020	2/17/2020
1675	1	89163	HAYDEN HALLEY	6233	DC REBATE	-150.00	KMR	Ca	2/17/2020	2/17/2020
1676	1	89164	HEATH HALLEY	3237	MILEAGE	-683.54	KMR	Ca	2/17/2020	2/17/2020
1677	1	89165	ADRIENNE HEAD	6234	DC REIMB	-90.00	KMR	Ca	2/17/2020	2/17/2020
1678	1	89166	HIGH HOPE EMPLOYMENT SR	3613	SHREDDING	-34.60	KMR	Ca	2/17/2020	2/17/2020
1679	1	89167	HILLYARD - COLUMBIA	264	SUPPLIES	-1,755.00	KMR	Ca	2/17/2020	2/17/2020
1680	1	89168	JAYLEE HINES	5368	DC REBATE	-180.00	KMR	Ou	2/17/2020	2/17/2020
1681	1	89169	BARB HODGES	842	FCCLA COMP MILEAGE	-86.25	KMR	Ca	2/17/2020	2/17/2020
1682	1	89170	KORI HORNADAY	5248	DC REBATE	-90.00	KMR	Ou	2/17/2020	2/17/2020
1683	1	89171	HY-VEE ACCTS. RECEIVABL	2105	FOOD	-1,065.31	KMR	Ca	2/17/2020	2/17/2020
1684	1	89172	INNOVATIVE OPTIONS LLC	6226	Q3 SDAC PMT	-436.00	KMR	Ca	2/17/2020	2/17/2020
1685	1	89173	KC BOBCAT	5039	CYLINDER FOR SNOW BLAD	-609.72	KMR	Ca	2/17/2020	2/17/2020
1686	M	89174	TIFFANI KLINGINSMITH	3920	SUPPLIES MILEAGE	-333.80	KMR	Ca	2/17/2020	2/17/2020
1687	1	89175	KMEM-FM	416	JANUARY SERVICES	-150.00	KMR	Ca	2/17/2020	2/17/2020
1688	1	89176	ASHLEY KNIGHT	6235	DC REBATE	-90.00	KMR	Ca	2/17/2020	2/17/2020
1689	1	89177	KOHL WHOLESALE	117	FOOD	-8,615.36	KMR	Ca	2/17/2020	2/17/2020
1690	1	89178	LANGUAGE LIZARD LLC	6236	BOOKS	-164.95	KMR	Ca	2/17/2020	2/17/2020
1691	1	89179	LOCKRIDGE LUMBER	68	SUPPLIES	-580.68	KMR	Ou	2/17/2020	2/17/2020
1692	1	89180	DIANE MCCLAIN	2908	MILEAGE	-65.42	KMR	Ca	2/17/2020	2/17/2020
1693	1	89181	MARC	5506	CITRUS SPRAY	-1,132.10	KMR	Ca	2/17/2020	2/17/2020
1694	1	89182	MASA	668	CONF REGISTRATION	-780.00	KMR	Ou	2/17/2020	2/17/2020
1695	1	89183	MAST MEATS	6170	BEEF PROCESSING	-482.30	KMR	Ca	2/17/2020	2/17/2020
1696	1	89184	MEYER LABORATORY INC	1079	DISH CHEM	-595.00	KMR	Ca	2/17/2020	2/17/2020
1697	1	89185	CARLA MILLER	1706	MILEAGE	-57.50	KMR	Ca	2/17/2020	2/17/2020
1698	1	89186	MINNICK SUPPLY CO INC	4155	LIGHTS	-1,310.11	KMR	Ca	2/17/2020	2/17/2020

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1699	1	89187	MISSOURI DECA	59	CENTRAL REG CONF	-2,320.00	KMR	Ca	2/17/2020	2/17/2020
1700	1	89188	MISSOURI FFA ASSOCIATIO	1448	STATE CONV REG	-200.00	KMR	Ca	2/17/2020	2/17/2020
1701	1	89189	BARBARA MITCHELL	919	MILEAGE	-62.92	KMR	Ca	2/17/2020	2/17/2020
1702	1	89190	MO DEPT OF LABOR	5494	P. STOTTLEMYRE UNEMP	-157.00	KMR	Ca	2/17/2020	2/17/2020
1703	1	89191	DEBBIE MOSS	1030	MILEAGE	-183.92	KMR	Ca	2/17/2020	2/17/2020
1704	1	89192	NORTHEAST MO. RURAL TEL	2431	PHONE	-442.65	KMR	Ca	2/17/2020	2/17/2020
1705	1	89193	NE REG. HEALTH SYSTEM	1675	THERAPY SERVICES	-1,027.50	KMR	Ca	2/17/2020	2/17/2020
1706	1	89194	NERPDC	2413	SCIENCE WORKSHOP	-120.00	KMR	Ou	2/17/2020	2/17/2020
1707	1	89195	NORFOLK IRON & METAL CO	5513	METAL	-932.88	KMR	Ca	2/17/2020	2/17/2020
1708	1	89196	PEPSI COLA	5801	POP	-1,892.00	KMR	Ca	2/17/2020	2/17/2020
1709	1	89197	PLANK ROAD PUBLISHING	1678	RECORDERS	-192.25	KMR	Ca	2/17/2020	2/17/2020
1710	1	89198	RACHEL PREWITT	5907	FEB SERVICES	-2,886.22	KMR	Ca	2/17/2020	2/17/2020
1711	1	89199	PURCHASE POWER	1399	NOV DEC SERVICES	-655.53	KMR	Ou	2/17/2020	2/17/2020
1712	1	89200	QCC QUALITY CHEMICAL CO	5686	SW44 CHERRY	-509.18	KMR	Ca	2/17/2020	2/17/2020
1713	1	89201	RAPID REMOVAL	4418	JANUARY SERVICES	-1,030.90	KMR	Ca	2/17/2020	2/17/2020
1714	1	89202	GRAYCIE RHOADES	5415	DC REBATE	-180.00	KMR	Ca	2/17/2020	2/17/2020
1715	1	89203	RICH PRODUCTS CORP	3857	MOZZ STICKS	-492.32	KMR	Ca	2/17/2020	2/17/2020
1716	1	89204	RICOH USA INC	5973	JANUARY RENT AND COPIE	-2,196.36	KMR	Ca	2/17/2020	2/17/2020
1717	1	89205	RICHARD RAYMOND	3243	DC REBATE	-180.00	KMR	Ou	2/17/2020	2/17/2020
1718	1	89206	TRINITY ROWLAND	6237	DB REBATE	-90.00	KMR	Ca	2/17/2020	2/17/2020
1719	1	89207	WHITNEY ROWLAND	5440	DC REBATE	-60.00	KMR	Ca	2/17/2020	2/17/2020
1720	1	89208	RYALS GRAPHICS LLC	4405	SHIRTS	-2,389.50	KMR	Ca	2/17/2020	2/17/2020
1721	1	89209	KATELYN SALISBURY	5974	DC REBATE	-240.00	KMR	Ca	2/17/2020	2/17/2020
1722	1	89210	MATTHEW SANDS	6238	DC REBATE	-90.00	KMR	Ca	2/17/2020	2/17/2020
1723	1	89211	SCHAEFFER MFG CO	5881	OIL DIESEL TREAT	-453.48	KMR	Ca	2/17/2020	2/17/2020
1724	1	89212	SCHOOL SPECIALTY INC.	84	SUPPLIES	-128.27	KMR	Ca	2/17/2020	2/17/2020
1725	1	89213	SCHOONOVER ELECTRIC	85	PARTS FOR TOILET LABOR	-1,525.88	KMR	Ca	2/17/2020	2/17/2020
1726	1	89214	SEATON EXCAVATING & BAS	4229	SNOW REMOVAL	-1,650.00	KMR	Ou	2/17/2020	2/17/2020
1727	1	89215	SHELLY SEATON	6239	MILEAGE	-373.50	KMR	Ou	2/17/2020	2/17/2020
1728	1	89216	MADISON SIMMONS	6240	DC REBATE	-330.00	KMR	Ca	2/17/2020	2/17/2020
1729	1	89217	FAITH SMITH	6241	DC REBATE	-60.00	KMR	Ca	2/17/2020	2/17/2020
1730	1	89218	STEPHANIE STOUT	5254	DC REBATE	-90.00	KMR	Ca	2/17/2020	2/17/2020
1731	1	89219	SUN BRITE LAUNDRY SERV.	509	SHOP TOWLS	-492.80	KMR	Ca	2/17/2020	2/17/2020
1732	1	89220	THE GRAPHIC EDGE	2929	BC: SHERPA PULLOVERS	-485.81	KMR	Ca	2/17/2020	2/17/2020
1733	1	89221	SHAY TILDEN	4729	DC REBATE	-90.00	KMR	Ca	2/17/2020	2/17/2020
1734	1	89222	ALLEN TIPTON	3511	MIELAGE	-388.04	KMR	Ca	2/17/2020	2/17/2020
1735	1	89223	CHLOE TIPTON	4768	DC REBATE	-150.00	KMR	Ou	2/17/2020	2/17/2020
1736	1	89224	SYDNEY TOMLIN	4732	DC REBATE	-90.00	KMR	Ou	2/17/2020	2/17/2020
1737	1	89225	UNIONVILLE CITY NAT GAS	100	JANUARY SERVICES	-4,028.96	KMR	Ca	2/17/2020	2/17/2020
1738	1	89226	UNIONVILLE REPUBLICAN	98	ADS	-183.00	KMR	Ou	2/17/2020	2/17/2020
1739	1	89227	ANDREW UNTRAUER	6037	AG HEATER PARTS LABOR	-816.75	KMR	Ou	2/17/2020	2/17/2020
1740	1	89228	US CELLULAR	4885	JANUARY SERVICES	-69.06	KMR	Ca	2/17/2020	2/17/2020
1741	1	89229	JODY WAGNER	5825	MILEAGE	-193.60	KMR	Ca	2/17/2020	2/17/2020
1742	1	89230	RICHARD ROWLAND	5314	DC REBATE	-180.00	KMR	Ca	2/18/2020	2/18/2020
1762	1	89380	MFA OIL COMPANY	5638	FUEL	-3,701.89	KMR	Ca	2/20/2020	2/20/2020
1763	1	89381	MFA OIL COMPANY	5639	RED DIESEL BLEND	-508.30	KMR	Ca	2/20/2020	2/20/2020
1764	1	89382	POWERSCHOOL GROUP LLC	5335	FORMS	-170.01	KMR	Ca	2/20/2020	2/20/2020
1765	1	89383	TUETH KEENEY COOPER	2988	LEGAL ADVICE	-224.00	KMR	Ca	2/20/2020	2/20/2020
1773	M	89384	PUTNAM COUNTY STATE BAN	134	FED. - 519	-16,912.64	KMR	Ca	2/21/2020	2/21/2020
1774	M	89385	PUTNAM COUNTY STATE BAN	134	SOC. SEC. - 519	-12,674.12	KMR	Ca	2/21/2020	2/21/2020
1775	M	89386	PUTNAM COUNTY STATE BAN	134	MEDI. - 519	-9,289.08	KMR	Ca	2/21/2020	2/21/2020
1776	M	89387	MO. DEPT. OF REVENUE	135	STATE - 519	-6,716.00	KMR	Ou	2/21/2020	2/21/2020
1777	M	89388	PUBLIC ED EMPLOYEE RET.	4	RET. - 519	-14,708.13	KMR	Ca	2/21/2020	2/21/2020
1778	1	89389	PUBLIC SCH RET SYSTEM M	5	RET. - 519	-156.28	KMR	Vo	2/21/2020	2/21/2020
1779	M	89390	PUBLIC SCH RET SYSTEM M	5	RET. - 519	-76,130.44	KMR	Ca	2/21/2020	2/21/2020

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1780	M	89391	PUTNAM COUNTY STATE BAN	134	HEALTH SAVINGS ACCT - 519	-2,584.00	KMR	Ca	2/21/2020	2/21/2020
1781	2	89392	WASHINGTON NATIONAL INS	144	ASSURANT - 519	-34.65	KMR	Ou	2/21/2020	2/21/2020
1782	M	89393	ANTHEM BC/BS MO GROUP	894	ANTHEM VISION - 519	-57,752.96	KMR	Ou	2/21/2020	2/21/2020
1783	1	89394	PUTNAM COUNTY CIRCUIT C	2083	CIRCUIT CLERK - 519	-363.11	KMR	Ou	2/21/2020	2/21/2020
1784	M	89395	AFLAC	2328	AFLAC - 519	-2,445.61	KMR	Vo	2/21/2020	2/21/2020
1785	1	89396	FAMILY SUPPORT PMT CTR	2729	INCOME WITHHOLDING - 519	-364.50	KMR	Ca	2/21/2020	2/21/2020
1786	M	89397	ALLSTATE WORKPLACE DIV	3919	ALLSTATE POST TAX - 519	-81.59	KMR	Ou	2/21/2020	2/21/2020
1787	2	89398	PUTNAM CO. FUNDRAISING	4182	TRACK FUNDRAISER - 519	-40.00	KMR	Ou	2/21/2020	2/21/2020
1788	M	89399	GREAT WESTERN BANK	4467	HEALTH SAVINGS ACCT - 519	-3,020.00	KMR	Ca	2/21/2020	2/21/2020
1789	M	89400	LEGAL SHIELD	4468	PREPAID LEGAL - 519	-472.50	KMR	Ou	2/21/2020	2/21/2020
1790	M	89401	LIBERTY NATIONAL LIFE	4879	LIBERTY NATIONAL - 519	-147.68	KMR	Ou	2/21/2020	2/21/2020
1791	2	89402	HORACE MANN LIFE INS	5150	BLANK - 519	-25.00	KMR	Ou	2/21/2020	2/21/2020
1792	M	89403	AMERICAN FIDELITY	5524	AMERICAN FID - 519	-2,244.42	KMR	Ou	2/21/2020	2/21/2020
1793	M	89404	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL - 519	-3,797.10	KMR	Vo	2/21/2020	2/21/2020
1794	M	89405	MID ATLANTIC TRUST COMP	6227	SECURITY BENEFIT GR - 519	-4,495.00	KMR	Ou	2/21/2020	2/21/2020
1797	2	89406	ANTHEM BC/BS MO GROUP	894	ANTHEM MEDICAL	-1,623.10	KMR	Ou	2/21/2020	2/21/2020
1799	2	89407	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL	-3,679.25	KMR	Ou	2/21/2020	2/21/2020
1801	1	89408	PUBLIC ED EMPLOYEE RET.	4	C MAYER RETIREMENT	-110.88	KMR	Ca	2/21/2020	2/21/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$303,214.15