

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
398	1	87299	NORTH CENTRAL MO. COLLE	637	K. SALISBURY TUITION	-800.00	KMR	Ou	8/29/2019	8/29/2019
399	1	87300	RUSTY BEELER	4310	8/31 JV SB TOURNEY	-204.00	KMR	Ou	8/29/2019	8/29/2019
400	1	87301	PHILLIP CARNES	2555	8/31 JV SB TOURNEY	-204.00	KMR	Ou	8/29/2019	8/29/2019
401	1	87302	PHILLIP CARNES	2555	9/2 SB V TRENTON	-124.00	KMR	Ou	8/29/2019	8/29/2019
402	1	87303	PHILLIP CARNES	2555	9/9 SB V SCHUYLER	-124.00	KMR	Ou	8/29/2019	8/29/2019
403	1	87304	ROGER CASADY	1047	8/31 JV SB TOURNEY	-177.60	KMR	Ou	8/29/2019	8/29/2019
404	1	87305	ROGER CASADY	1047	9/2 SB V TRENTON	-95.40	KMR	Ou	8/29/2019	8/29/2019
405	1	87306	ROGER CASADY	1047	9/12 SB V S HARRISON	-97.60	KMR	Ou	8/29/2019	8/29/2019
406	1	87307	LANCE CROY	5839	9/9 SB V SCHUYLER	-137.20	KMR	Ou	8/29/2019	8/29/2019
407	1	87308	ZACK DOAK	5423	9/12 SB V S HARRISON	-82.00	KMR	Ou	8/29/2019	8/29/2019
408	1	87309	DOUG FAIRLEY	953	8/31 SB JV TOURNEY	-182.00	KMR	Ou	8/29/2019	8/29/2019
409	1	87310	STEVE FARNSWORTH	4439	9/6 FB S SHELBY	-100.00	KMR	Ou	8/29/2019	8/29/2019
410	1	87311	LEAANN HAMLIN	6159	9/9 SB SCHUYLER	-126.00	KMR	Ou	8/29/2019	8/29/2019
411	1	87312	NICOLAS HAMLIN	6160	9/9 SB SCHUYLER	-126.00	KMR	Ou	8/29/2019	8/29/2019
412	1	87313	NATHAN KENT	6004	9/6 FB S SHELBY	-144.00	KMR	Ou	8/29/2019	8/29/2019
413	1	87314	MITCH KRIEGSHAUSER	5820	9/6 FB S SHELBY	-100.00	KMR	Ou	8/29/2019	8/29/2019
414	1	87315	JACK MCCLAIN	1196	8/31 JV SB TOURNEY	-204.00	KMR	Ou	8/29/2019	8/29/2019
415	1	87316	BLANE ROBINSON	5313	9/12 SB S HARRISON	-60.00	KMR	Ou	8/29/2019	8/29/2019
416	1	87317	PAUL ROUSE	1062	8/31 JB SB TOURNEY	-160.00	KMR	Ou	8/29/2019	8/29/2019
417	1	87318	HEATH SCHNEIDER	6161	9/6 FB SSHELBY	-100.00	KMR	Ou	8/29/2019	8/29/2019
418	1	87319	JOEL SHIPMAN	2559	8/31 JV SB TOURNEY	-190.80	KMR	Ou	8/29/2019	8/29/2019
419	1	87320	CHRIS SIEREN	4316	9/6 FB SSHELBY	-100.00	KMR	Ou	8/29/2019	8/29/2019
420	1	87321	MATT SNARR	6053	9/12 SB SHARRISON	-146.88	KMR	Ou	8/29/2019	8/29/2019
425	1	87322	ADVANCED TURF SOLUTIONS	5646	PROS CHOICE CONDITONE	-437.20	KMR	Ou	9/13/2019	9/10/2019
426	1	87323	AIRGAS USA LLC	2756	WELDING GAS	-300.95	KMR	Ou	9/13/2019	9/10/2019
427	1	87324	ROBERT ALLEN	4511	SB 9/17/19	-124.00	KMR	Ou	9/13/2019	9/10/2019
428	1	87325	BRAD ALTHIDE	5816	FB 9/20/19	-100.00	KMR	Ou	9/13/2019	9/10/2019
429	1	87326	APPLESEEDS	3027	CLARK SERVICE	-42.00	KMR	Ou	9/13/2019	9/10/2019
430	1	87327	AREA DISTRIBUTORS INC	1310	SLIP OVER FLOOR SAVER	-150.00	KMR	Ou	9/13/2019	9/10/2019
431	1	87328	AREA III FFA	414	TRAP SHOOT AND DUES	-165.00	KMR	Ou	9/13/2019	9/10/2019
432	1	87329	JOSH BAUGHMAN	4308	FB 9/20/19	-144.00	KMR	Ou	9/13/2019	9/10/2019
433	1	87330	SARAH BRADSHAW	4043	SUPPLIES	-827.48	KMR	Ou	9/13/2019	9/10/2019
434	1	87331	PHILLIP CARNES	2555	SB 9/14/19	-204.00	KMR	Ou	9/13/2019	9/10/2019
435	1	87332	PHILLIP CARNES	2555	SB 9/17/19	-124.00	KMR	Ou	9/13/2019	9/10/2019
436	1	87333	PHILLIP CARNES	2555	SB 9/19/19	-124.00	KMR	Ou	9/13/2019	9/10/2019
437	1	87334	CARROLLTON BAND DAY	6162	INDOOR DRUMLINE AUX	-140.00	KMR	Ou	9/13/2019	9/10/2019
438	1	87335	CARQUEST OF UNIONVILLE	313	PARTS AND SUPPLIES	-582.22	KMR	Ou	9/13/2019	9/10/2019
439	1	87336	ROGER CASADY	1047	SB 9/12/19	-97.60	KMR	Ou	9/13/2019	9/10/2019
440	1	87337	ROGER CASADY	1047	SB 9/14/19	-177.60	KMR	Ou	9/13/2019	9/10/2019
441	1	87338	ROGER CASADY	1047	SB 9/19/19	-97.60	KMR	Ou	9/13/2019	9/10/2019
442	1	87339	CATER 2U LLC	6163	ICE CREAM MACHINE RENT	-200.00	KMR	Ou	9/13/2019	9/10/2019
443	4	87340	CENTRAL RESTAURANT PROD	3948	LUNCH TABLES 2	-2,585.74	KMR	Ou	9/13/2019	9/10/2019
444	1	87341	CENTRAL STATES BUS SALE	3600	PARTS	-457.15	KMR	Ou	9/13/2019	9/10/2019
445	1	87342	CITY OF UNIONVILLE	132	AUGUST SERVICES	-18,314.83	KMR	Ou	9/13/2019	9/10/2019
446	1	87343	CORE-MARK MIDCONTINENT	422	CONCESSION SUPPLIES	-1,637.50	KMR	Ou	9/13/2019	9/10/2019
447	1	87344	LANCE CROY	5839	SB 9/23/19	-123.12	KMR	Ou	9/13/2019	9/10/2019
448	1	87345	D & R PUMPING SERV INC	4238	GREASE TRAP	-450.00	KMR	Ou	9/13/2019	9/10/2019
449	1	87346	DECKER EQUIPMENT	2311	PARKING SIGN POST	-260.81	KMR	Ou	9/13/2019	9/10/2019
450	1	87347	DEPT OF PUBLIC SAFETY	4833	HEADSTART WATER HEATER	-20.00	KMR	Ou	9/13/2019	9/10/2019
451	1	87348	ZACK DOAK	5423	SB 9/12/19	-82.00	KMR	Ou	9/13/2019	9/10/2019
452	1	87349	ED BUG LLC	4874	BUG SPRAYING	-115.00	KMR	Ou	9/13/2019	9/10/2019
453	1	87350	GILWORTH SERVICE SOLUTI	5743	BELT	-60.70	KMR	Ou	9/13/2019	9/10/2019
454	1	87351	HELENA CHEMICAL COMPANY	5635	SUPPLIES	-296.00	KMR	Ou	9/13/2019	9/10/2019
455	1	87352	HIGH HOPE EMPLOYMENT SR	3613	SHREDDING	-56.00	KMR	Ou	9/13/2019	9/10/2019
456	1	87353	HILLYARD - COLUMBIA	264	SUPPLIES	-1,922.88	KMR	Ou	9/13/2019	9/10/2019

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
457	1	87354	VERL HOLLON	4318	SB 9-14-19	-171.00	KMR	Ou	9/13/2019	9/10/2019
458	1	87355	DAN JONES	6164	FINGERPRINTS	-41.75	KMR	Ou	9/13/2019	9/10/2019
459	1	87356	KIRX	1433	PUBLIC NOTICE	-75.00	KMR	Ou	9/13/2019	9/10/2019
460	1	87357	TIFFANI KLINGINSMITH	3920	MILEAGE	-185.31	KMR	Ou	9/13/2019	9/10/2019
461	1	87358	KIMBERLY KNIGHT	3566	BUS PHYSICALS	-80.00	KMR	Ou	9/13/2019	9/10/2019
462	1	87359	TONY LAIN	6165	SB 9/14/19	-177.60	KMR	Ou	9/13/2019	9/10/2019
463	1	87360	TONY LAIN	6165	SB 9-19-19	-95.20	KMR	Ou	9/13/2019	9/10/2019
464	1	87361	LECTURA BOOKS	6166	BILINGUAL BOOKS	-167.10	KMR	Ou	9/13/2019	9/10/2019
465	1	87362	LOCK MASTER	3931	LOCKS AND KEYS	-106.25	KMR	Ou	9/13/2019	9/10/2019
466	1	87363	JACK MCCLAIN	1196	SB 9-14-19	-204.00	KMR	Ou	9/13/2019	9/10/2019
467	1	87364	MCCORMACKS SERVICE	55	LABOR AND PARTS	-327.00	KMR	Ou	9/13/2019	9/10/2019
468	1	87365	MID AMERICAN CHEMICAL	5474	SUPPLIES	-850.00	KMR	Ou	9/13/2019	9/10/2019
469	1	87366	M.A.R.E.	259	K12 MEMBER	-585.00	KMR	Ou	9/13/2019	9/10/2019
470	1	87367	MINNICK SUPPLY CO INC	4155	LED LAMPS	-1,322.28	KMR	Ou	9/13/2019	9/10/2019
471	1	87368	MO VOCATIONAL ENTERPRIS	2724	FLAGS	-376.00	KMR	Ou	9/13/2019	9/10/2019
472	1	87369	MVATA	269	DUES 1920	-230.00	KMR	Ou	9/13/2019	9/10/2019
473	1	87370	MVATA	5987	SCHOOL DIES 1920	-135.00	KMR	Ou	9/13/2019	9/10/2019
474	1	87371	CARL NEIGHBORS	6167	PHYSICAL REINB	-30.00	KMR	Ou	9/13/2019	9/10/2019
475	1	87372	NORTHEAST MO. RURAL TEL	2431	AUGUST SERVICES	-524.96	KMR	Ou	9/13/2019	9/10/2019
476	1	87373	NE REG. HEALTH SYSTEM	1675	THERAPY SERVICES	-1,520.00	KMR	Ou	9/13/2019	9/10/2019
477	1	87374	CHRIS PARSON	5495	FB 9-20-19	-100.00	KMR	Ou	9/13/2019	9/10/2019
478	1	87375	PEPSI COLA	5801	CUPS AND POP	-1,772.25	KMR	Ou	9/13/2019	9/10/2019
479	1	87376	PURCHASE POWER	1399	POSTAGE MACHINE	-503.50	KMR	Ou	9/13/2019	9/10/2019
480	1	87377	RICH PRODUCTS CORP	3857	MOZZ STICKS	-246.16	KMR	Ou	9/13/2019	9/10/2019
481	1	87378	ROBERT ROBINSON	1205	SB 9-12-19	-60.00	KMR	Ou	9/13/2019	9/10/2019
482	1	87379	ROBERT ROBINSON	1205	SB 9-14-19	-160.00	KMR	Ou	9/13/2019	9/10/2019
483	1	87380	STEVE SCHNELLE	5271	FB 9-20-19	-100.00	KMR	Ou	9/13/2019	9/10/2019
484	1	87381	SCHOLASTIC INC	516	WHITWORTH BOOKS	-184.00	KMR	Ou	9/13/2019	9/10/2019
485	1	87382	SCHOOL PRIDE	5156	CHEER SIGNS	-99.00	KMR	Ou	9/13/2019	9/10/2019
486	1	87383	SCHOONOVER ELECTRIC	85	LABOR SUPT OFFICE	-125.00	KMR	Ou	9/13/2019	9/10/2019
487	1	87384	KERRY SCHOONOVER	5979	5K SUPPLIES	-454.60	KMR	Ou	9/13/2019	9/10/2019
488	1	87385	SCREENAGERS	6168	SCREENAGERS	-650.00	KMR	Ou	9/13/2019	9/10/2019
489	1	87386	JOEL SHIPMAN	2559	SB 9-14-19	-190.80	KMR	Ou	9/13/2019	9/10/2019
490	1	87387	MATT SNARR	6053	SB 9-12-19	-146.88	KMR	Ou	9/13/2019	9/10/2019
491	1	87388	MATT SNARR	6053	SB 9-23-19	-123.12	KMR	Ou	9/13/2019	9/10/2019
492	1	87389	STARFALL EDUCATION	4167	WRITING JOURNALS	-43.60	KMR	Ou	9/13/2019	9/10/2019
493	1	87390	MIKE THOMAS	3384	FB 9-20-19	-100.00	KMR	Ou	9/13/2019	9/10/2019
494	1	87391	TITAN INDUSTRIAL CHEMIC	5726	ZYMES GEL GREASE TRAP	-742.00	KMR	Ou	9/13/2019	9/10/2019
495	1	87392	TRENTON MARCHING BAND	5681	ENTRY FEES	-465.00	KMR	Ou	9/13/2019	9/10/2019
496	1	87393	UNIONVILLE REPUBLICAN	98	ADS	-378.82	KMR	Ou	9/13/2019	9/10/2019
497	1	87394	ANDREW UNTRAUER	6037	AC SERVICE CALL	-210.00	KMR	Ou	9/13/2019	9/10/2019
498	1	87395	MICHELLE VALENTINE	1381	MILEAGE	-261.60	KMR	Ou	9/13/2019	9/10/2019
499	1	87396	VARSITY	465	SHELL LINER SKIRT	-2,300.00	KMR	Ou	9/13/2019	9/10/2019
500	1	87397	JODY WAGNER	5825	MILEAGE	-176.00	KMR	Ou	9/13/2019	9/10/2019
501	1	87398	JEREMY WATT	3289	MIELAGE	-242.53	KMR	Ou	9/13/2019	9/10/2019
502	1	87399	SHAWN WILSON	4444	SB 9-14-19	-190.80	KMR	Ou	9/13/2019	9/10/2019
503	1	87400	DEAN WOODS	5887	SB 9-19-19	-126.00	KMR	Ou	9/13/2019	9/10/2019
504	1	87401	CRAIG MILLER	6169	FB 9-19-19	-111.40	KMR	Ou	9/13/2019	9/10/2019
505	1	87402	STEVE SCHNELLE	5271	FB 9-19-19	-111.40	KMR	Ou	9/13/2019	9/10/2019
506	1	87403	COMMERCE BANK	3716	VISA BILL	-9,636.07	KMR	Ou	9/13/2019	9/10/2019
507	1	87550	ALPHA MEDIA	5659	FB SCHEDULE POSTERS	-150.00	KMR	Ou	9/17/2019	9/17/2019
508	1	87551	ALPHA MEDIA	5555	KRES FB SB ADS	-160.00	KMR	Ou	9/17/2019	9/17/2019
509	1	87552	ANDERSON ERICKSON DAIRY	210	MILK	-2,744.50	KMR	Ou	9/17/2019	9/17/2019
510	1	87553	APPLE TEXTBOOKS	4295	10 PHY SCIENCE TEXTS	-635.32	KMR	Ou	9/17/2019	9/17/2019
511	1	87554	AREA III FFA	414	AREA FFA SHIRTS	-390.00	KMR	Ou	9/17/2019	9/17/2019

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
512	1	87555	BLICK ART MATERIALS	434	SUPPLIES	-2,127.57	KMR	Ou	9/17/2019	9/17/2019
513	1	87556	CLYDE BONDY	1044	MILEAGE	-291.58	KMR	Ou	9/17/2019	9/17/2019
514	1	87557	BROOKFIELD R-3 SCHOOL	293	10/3 GOLF ENTRY	-100.00	KMR	Ou	9/17/2019	9/17/2019
515	1	87558	DONNIE CAMPBELL	19	AUGUST MOWING	-1,070.00	KMR	Ou	9/17/2019	9/17/2019
516	1	87559	CARGILL KITCHEN SOLUTIO	4067	EGG PRODUCTS	-271.35	KMR	Ou	9/17/2019	9/17/2019
517	1	87560	CENTRALIA PUBLIC SCHOOL	4143	10/5 SB ENTRY	-100.00	KMR	Ou	9/17/2019	9/17/2019
518	1	87561	CHILLICOTHE HIGH SCHOOL	607	9/28 SB ENTRY	-125.00	KMR	Ou	9/17/2019	9/17/2019
519	1	87562	CLAIM CARE INC	3533	IEP THERAPY MEDICAID	-48.21	KMR	Ou	9/17/2019	9/17/2019
520	1	87563	CORE-MARK MIDCONTINENT	422	SUPPLIES	-789.53	KMR	Ou	9/17/2019	9/17/2019
521	1	87564	DANSCO	490	HELMET RECOND	-1,380.00	KMR	Ou	9/17/2019	9/17/2019
522	1	87565	DAVES TIRE SHOP	716	TIRES AND CHANGES	-783.00	KMR	Ou	9/17/2019	9/17/2019
523	1	87566	DIVYNE DESIGNZ	5818	CHAR ED SHIRTS	-271.00	KMR	Ou	9/17/2019	9/17/2019
524	1	87567	EXLINE SIGNAL LLC	4788	HANDHELD RADIO	-1,330.00	KMR	Ou	9/17/2019	9/17/2019
525	1	87568	FASTENAL CO.	4869	BOLTS AND SNIP KIT	-224.96	KMR	Ou	9/17/2019	9/17/2019
526	1	87569	DANYEL FITZPATRICK	5122	MILEAGE	-190.75	KMR	Ou	9/17/2019	9/17/2019
527	1	87570	FOLLETT SCHOOL SOLUTION	752	LIBRARY BOOKS	-409.76	KMR	Ou	9/17/2019	9/17/2019
528	1	87571	JOHN FOWLER	3671	MILEAGE	-27.30	KMR	Ou	9/17/2019	9/17/2019
529	1	87572	HEATH HALLEY	3237	SUPPLIES AND MILEAGE	-554.07	KMR	Ou	9/17/2019	9/17/2019
530	1	87573	HEARTLAND PAYMENT SYSTE	5852	SOFTWARE	-497.50	KMR	Ou	9/17/2019	9/17/2019
531	1	87574	HIGH HOPE EMPLOYMENT SR	3613	SHREDDING	-88.20	KMR	Ou	9/17/2019	9/17/2019
532	1	87575	HY-VEE ACCTS. RECEIVABL	2105	FOOD	-860.20	KMR	Ou	9/17/2019	9/17/2019
533	1	87576	KIRKSVILLE R-III	628	9/10 GOLF ENTRY	-150.00	KMR	Ou	9/17/2019	9/17/2019
534	1	87577	KNOWLEDGE MATTERS	3765	VIRTUAL BUSINESS 1YR	-2,600.00	KMR	Ou	9/17/2019	9/17/2019
535	1	87578	KOHL WHOLESALE	117	FOOD	-13,583.45	KMR	Ou	9/17/2019	9/17/2019
536	1	87579	LIFELINE AMPLIFICATION	53	BATTERIES	-90.00	KMR	Ou	9/17/2019	9/17/2019
537	1	87580	LOCKRIDGE LUMBER	68	SUPPLIES	-268.51	KMR	Ou	9/17/2019	9/17/2019
538	1	87581	MAST MEATS	6170	BEEF PROCESSING	-1,400.23	KMR	Ou	9/17/2019	9/17/2019
539	1	87582	MEYER LABORATORY INC	1079	DISH CHEM	-238.00	KMR	Ou	9/17/2019	9/17/2019
540	1	87583	MFA OIL COMPANY	5638	FUEL	-3,409.57	KMR	Ou	9/17/2019	9/17/2019
541	1	87584	MISSOURI FBLA	1074	NLC EXP	-2,355.00	KMR	Ou	9/17/2019	9/17/2019
542	1	87585	BARBARA MITCHELL	919	MILEAGE	-63.84	KMR	Ou	9/17/2019	9/17/2019
543	1	87586	MO DEPT OF PUBLIC SAFET	5534	CERTIFICATION	-65.00	KMR	Ou	9/17/2019	9/17/2019
544	1	87587	DEBBIE MOSS	1030	MILEAGE	-140.80	KMR	Ou	9/17/2019	9/17/2019
545	1	87588	MSHSAA	63	RULE BOOKS	-97.00	KMR	Ou	9/17/2019	9/17/2019
546	1	87589	NCMC	3945	10/5 JH SB ENTRY	-100.00	KMR	Ou	9/17/2019	9/17/2019
547	1	87590	OLIVERS LESSONS & CLUB	6006	PULL CARTS	-740.00	KMR	Ou	9/17/2019	9/17/2019
548	1	87591	OTC BRANDS INC	5732	ORNAMENTS	-39.98	KMR	Ou	9/17/2019	9/17/2019
549	1	87592	PALEN MUSIC CENTER	5722	SUPPLIES & REPAIRS	-3,726.88	KMR	Ou	9/17/2019	9/17/2019
550	1	87593	PITNEY BOWES INC	1834	POSTAGE	-173.04	KMR	Ou	9/17/2019	9/17/2019
551	1	87594	POINT HR INC	5042	MVR REPORT STOBBS	-24.50	KMR	Ou	9/17/2019	9/17/2019
552	1	87595	PTO TODAY	4146	PTO TODAY	-404.00	KMR	Ou	9/17/2019	9/17/2019
553	1	87596	QUILL CORPORATION	76	PURCHASE ORDERS	-133.99	KMR	Ou	9/17/2019	9/17/2019
554	1	87597	RAPID REMOVAL	4418	AUGUST SERVICES	-845.00	KMR	Ou	9/17/2019	9/17/2019
555	1	87598	DREW RENTSCHLER PAINTIN	6171	PAINT GYM WALL	-3,875.00	KMR	Ou	9/17/2019	9/17/2019
556	1	87599	RICOH USA INC	5973	AUGUST SERVICES	-1,576.62	KMR	Ou	9/17/2019	9/17/2019
557	1	87600	RIDDELL/ALL AMERICAN	1566	4 HELMETS	-589.95	KMR	Ou	9/17/2019	9/17/2019
558	1	87601	SHANE RIDINGER	5784	SHANE SHIRT DONATION	-900.00	KMR	Ou	9/17/2019	9/17/2019
559	1	87602	RYALS GRAPHICS LLC	4405	SHIRTS	-1,731.00	KMR	Ou	9/17/2019	9/17/2019
560	1	87603	SCHOOL LUNCH SOLUTIONS	4453	CHICKEN PRODUCTS	-582.75	KMR	Ou	9/17/2019	9/17/2019
561	1	87604	SCHOOL SPECIALTY INC.	84	SUPPLIES	-1,149.20	KMR	Ou	9/17/2019	9/17/2019
562	1	87605	SCHUYLER CO R-1	403	9/21 JH SB ENTRY	-75.00	KMR	Ou	9/17/2019	9/17/2019
563	1	87606	SUN BRITE LAUNDRY SERV.	509	SHOP TOWELS	-393.78	KMR	Ou	9/17/2019	9/17/2019
564	1	87607	TEAM CONNECTION	6008	SHIRTS	-1,102.50	KMR	Ou	9/17/2019	9/17/2019
565	1	87608	THE GRAPHIC EDGE	2929	BOOSTER CLUB	-1,573.19	KMR	Ou	9/17/2019	9/17/2019
566	1	87609	ALLEN TIPTON	3511	MILEAGE	-405.88	KMR	Ou	9/17/2019	9/17/2019

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
567	1	87610	TRINITY ACTIVE THREAT C	6172	ACTIVE THREAT CONSULTI	-6,000.00	KMR	Ou	9/17/2019	9/17/2019
568	1	87611	TUETH KEENEY COOPER	2988	LEGAL ADVICE	-135.00	KMR	Ou	9/17/2019	9/17/2019
569	3	87612	UMB BANK	3413	2009B DEBT FEES	-318.00	KMR	Ou	9/17/2019	9/17/2019
570	1	87613	UNIONVILLE CITY NAT GAS	100	AUGUST SERVICES	-188.90	KMR	Ou	9/17/2019	9/17/2019
571	1	87614	UNIONVILLE PRINT SHOP	2905	POST CARDS MILK TICKET	-321.50	KMR	Ou	9/17/2019	9/17/2019
572	1	87615	US CELLULAR	4885	AUGUST SERVICES	-66.10	KMR	Ou	9/17/2019	9/17/2019
573	1	87616	VIKING ATHLETIC GOODS	102	WINTER PATCHES 1819	-819.65	KMR	Ou	9/17/2019	9/17/2019
574	1	87617	WALSWORTH PUBLISHING CO	443	PAYMENTS	-3,191.43	KMR	Ou	9/17/2019	9/17/2019
581	M	87618	PUTNAM COUNTY STATE BAN	134	FED. - 513	-17,234.04	KMR	Ou	9/20/2019	9/20/2019
582	M	87619	PUTNAM COUNTY STATE BAN	134	SOC. SEC. - 513	-13,002.42	KMR	Ou	9/20/2019	9/20/2019
583	M	87620	PUTNAM COUNTY STATE BAN	134	MEDI. - 513	-9,369.78	KMR	Ou	9/20/2019	9/20/2019
584	M	87621	MO. DEPT. OF REVENUE	135	STATE - 513	-6,870.00	KMR	Ou	9/20/2019	9/20/2019
585	M	87622	PUBLIC ED EMPLOYEE RET.	4	RET. - 513	-14,977.75	KMR	Ou	9/20/2019	9/20/2019
586	M	87623	PUBLIC SCH RET SYSTEM M	5	RET. - 513	-76,019.94	KMR	Ou	9/20/2019	9/20/2019
587	M	87624	PUTNAM COUNTY STATE BAN	134	HEALTH SAVINGS ACCT - 513	-2,584.00	KMR	Ou	9/20/2019	9/20/2019
588	2	87625	WASHINGTON NATIONAL INS	144	ASSURANT - 513	-34.65	KMR	Ou	9/20/2019	9/20/2019
589	M	87626	MSTA	893	MSTA DUES - 513	-1,995.25	KMR	Ou	9/20/2019	9/20/2019
590	M	87627	ANTHEM BC/BS MO GROUP	894	ANTHEM VISION - 513	-57,293.28	KMR	Ou	9/20/2019	9/20/2019
591	1	87628	PUTNAM COUNTY CIRCUIT C	2083	CIRCUIT CLERK - 513	-374.37	KMR	Ou	9/20/2019	9/20/2019
592	M	87629	AFLAC	2328	AFLAC - 513	-2,008.85	KMR	Ou	9/20/2019	9/20/2019
593	M	87630	SECURITY BENEFIT GROUP	3110	SECURITY BENEFIT GR - 513	-2,740.00	KMR	Ou	9/20/2019	9/20/2019
594	M	87631	ALLSTATE WORKPLACE DIV	3919	ALLSTATE POST TAX - 513	-81.59	KMR	Ou	9/20/2019	9/20/2019
595	2	87632	PUTNAM CO. FUNDRAISING	4182	TRACK FUNDRAISER - 513	-40.00	KMR	Ou	9/20/2019	9/20/2019
596	M	87633	GREAT WESTERN BANK	4467	HEALTH SAVINGS ACCT - 513	-2,825.00	KMR	Ou	9/20/2019	9/20/2019
597	M	87634	LEGAL SHIELD	4468	PREPAID LEGAL - 513	-472.50	KMR	Ou	9/20/2019	9/20/2019
598	M	87635	LIBERTY NATIONAL LIFE	4879	LIBERTY NATIONAL - 513	-147.68	KMR	Ou	9/20/2019	9/20/2019
599	2	87636	HORACE MANN LIFE INS	5150	BLANK - 513	-25.00	KMR	Ou	9/20/2019	9/20/2019
600	M	87637	TD AMERITRADE TRUST CO	5270	GROUP INS - 513	-1,675.00	KMR	Ou	9/20/2019	9/20/2019
601	M	87638	AMERICAN FIDELITY	5524	AMERICAN FID - 513	-1,717.53	KMR	Ou	9/20/2019	9/20/2019
602	M	87639	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL - 513	-3,757.02	KMR	Vo	9/20/2019	9/20/2019
605	2	87640	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL	-3,683.71	KMR	Ou	9/20/2019	9/20/2019
606	2	87641	ANTHEM BC/BS MO GROUP	894	ANTHEM MED	-356.75	KMR	Ou	9/20/2019	9/20/2019
628	1	87642	DONNIE CAMPBELL	19	JH FB 9-16	-80.00	KMR	Ou	9/23/2019	9/23/2019
629	1	87643	PHIL FLESHMAN	4825	JH FB 9-16	-80.00	KMR	Ou	9/23/2019	9/23/2019
630	1	87644	MATT KLINGNER	2155	JH FB 9-16	-80.00	KMR	Ou	9/23/2019	9/23/2019
631	1	87645	KENT LOUGHEAD	847	JH FB 9-16	-80.00	KMR	Ou	9/23/2019	9/23/2019
632	1	87646	DONNIE CAMPBELL	19	9/23 JH FB	-150.00	KMR	Ou	9/24/2019	9/24/2019
633	1	87647	PHIL FLESHMAN	4825	9/23 JH FB	-150.00	KMR	Ou	9/24/2019	9/24/2019
634	1	87648	MATT KLINGNER	2155	9/23 JH FB	-150.00	KMR	Ou	9/24/2019	9/24/2019
635	1	87649	BRIAN QUINT	1201	9/23 JH FB	-150.00	KMR	Ou	9/24/2019	9/24/2019
645	1	87650	CHILLICOTHE HIGH SCHOOL	607	9/26 GOLF ENTRY	-125.00	KMR	Ou	9/24/2019	9/24/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$353,013.99