

| CHECK NUMBER | TRACE FUND | TRACE NUMBER | SUPPLIER NAME | SUPPLIER NUMBER | POSTING DESCRIPTION | ENTRY AMOUNT | PERSON | STATUS | DATE PRINTED | POSTING DATE |
|--------------|------------|--------------|-------------------------|-----------------|---------------------------|--------------|--------|--------|--------------|--------------|
| 86915 | M | 7 | PUTNAM COUNTY STATE BAN | 134 | FED. - 509 | -5,736.10 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86916 | M | 8 | PUTNAM COUNTY STATE BAN | 134 | SOC. SEC. - 509 | -6,603.56 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86917 | M | 9 | PUTNAM COUNTY STATE BAN | 134 | MEDI. - 509 | -3,711.70 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86918 | M | 10 | MO. DEPT. OF REVENUE | 135 | STATE - 509 | -1,872.00 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86919 | M | 11 | PUBLIC ED EMPLOYEE RET. | 4 | RET. - 509 | -5,367.07 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86920 | M | 12 | PUBLIC SCH RET SYSTEM M | 5 | RET. - 509 | -21,672.18 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86921 | 1 | 13 | ANTHEM BC/BS MO GROUP | 894 | ANTHEM VISION - 509 | -2,129.21 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86922 | 1 | 14 | PUTNAM COUNTY CIRCUIT C | 2083 | CIRCUIT CLERK - 509 | -550.32 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86923 | 1 | 15 | AFLAC | 2328 | AFLAC - 509 | -17.29 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86924 | 1 | 16 | GREAT WESTERN BANK | 4467 | HEALTH SAVINGS ACCT - 509 | -35.00 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86925 | 1 | 17 | LIBERTY NATIONAL LIFE | 4879 | LIBERTY NATIONAL - 509 | -9.04 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86926 | 1 | 18 | AMERICAN FIDELITY | 5524 | AMERICAN FID - 509 | -84.10 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86927 | 1 | 19 | ANTHEM BCBS DENTAL | 5750 | ANTHEM DENTAL - 509 | -191.03 | KMR | Ca | 7/1/2019 | 6/27/2019 |
| 86930 | 1 | 22 | ACADEMY ROOFING | 5892 | ROOF REPAIRS | -696.53 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86931 | 1 | 23 | ADVANCED TURF SOLUTIONS | 5646 | BALL DIAMOND INFIELD | -182.90 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86932 | 1 | 24 | ANDERSON ERICKSON DAIRY | 210 | MILK | -1,868.76 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86933 | 1 | 25 | AREA DISTRIBUTORS INC | 1310 | FEB BACKORDER | -3.95 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86934 | 1 | 26 | ASCD | 803 | SELECT MEMBER 1920 | -89.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86935 | 4 | 27 | BANK OF AMERICA | 5019 | 2014 BUS LEASE/INTERES | -87,160.80 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86936 | 1 | 28 | DONNIE CAMPBELL | 19 | JUNE MOWING | -810.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86937 | 1 | 29 | CARQUEST OF UNIONVILLE | 313 | SUPPLIES | -168.78 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86938 | 1 | 30 | CDI TECHNOLOGIES | 6145 | CHROMEBOOKS AND LICENS | -25,672.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86939 | 4 | 31 | CDW GOVERNMENT INC | 1488 | PROMETHIAN BOARDS | -36,030.51 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86940 | 1 | 32 | CENTRAL RESTAURANT PROD | 3948 | RACK MAT KNIVES CARTS | -1,590.43 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86941 | 1 | 33 | CITY OF UNIONVILLE | 132 | JUNE SERVICES | -10,662.89 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86942 | 1 | 34 | CITY OF UNIONVILLE | 132 | SWIMMING SUMMER SCHOOL | -300.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86943 | 1 | 35 | CLAIM CARE INC | 3533 | IEP THERAPY MEDICARE | -79.10 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86944 | 1 | 36 | COLUMBIA FAMILY CHIOPR | 6146 | BUS PHYSICALS | -750.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86945 | 1 | 37 | COMMERCE BANK | 3716 | VISA BILL | -8,696.50 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86946 | 1 | 38 | CUSTOM MEETING PLANNERS | 3575 | ADMIN CONFERENCE | -225.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86947 | 1 | 39 | D & R PUMPING SERV INC | 4238 | GREASE TRAP WASTE | -424.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86948 | 1 | 40 | DAVES TIRE SHOP | 716 | TIRE REPAIR | -25.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86949 | 4 | 41 | FASTENAL CO. | 4869 | WATER COOLER HS GYM | -1,636.28 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86950 | 1 | 42 | KYLE FLESHMAN | 5758 | CAMP REGISTRATION | -195.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86951 | 1 | 43 | GABRIEL GARBER | 4604 | MOWING | -500.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86952 | 1 | 44 | CORA HARTWIG | 4624 | YEARBOOK WORK | -19.63 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86953 | 1 | 45 | HERITAGE FOOD SERVICE | 3339 | ICE MACHINE VALVE | -93.71 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86954 | 1 | 46 | HUDL | 5700 | HUDL | -3,599.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86955 | 1 | 47 | HY-VEE ACCTS. RECEIVABL | 2105 | FOOD SUPPLIES | -527.24 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86956 | 1 | 48 | INLAND TRUCK PARTS | 6147 | TRANSMISSION MODULE | -1,044.09 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86957 | 1 | 49 | IT SAVVY LLC | 5068 | DESKTOPS AND LICENSES | -8,300.48 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86958 | 1 | 50 | MATT KLINGNER | 2155 | DRIVER PHYSICAL | -50.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86959 | 1 | 51 | KOHL WHOLESALE | 117 | FOOD | -5,892.07 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86960 | 1 | 52 | ROBERT LANGENFELD | 5473 | 2019 BAND SHOW | -750.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86961 | 1 | 53 | LIMINEX INC | 5645 | GO GUARDIAN | -5,980.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86962 | 1 | 54 | LOCKRIDGE LUMBER | 68 | SUPPLIES | -1,763.56 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86963 | 1 | 55 | DIANE MCCLAIN | 2908 | MILEAGE | -89.92 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86964 | 1 | 56 | M & P TRUCKING | 365 | ROCK | -1,622.27 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86965 | 1 | 57 | MARC | 5506 | SUPPLIES | -935.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86966 | 1 | 58 | MARKS PLUMBING PARTS | 691 | WALL MOUNT FAUCET | -456.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86967 | 1 | 59 | MASA | 668 | MASA AASA DUES | -1,369.92 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86968 | 1 | 60 | MEYER LABORATORY INC | 1079 | DISH CHEM | -833.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86969 | 1 | 61 | MIDWEST DIGITAL SYSTEM | 6071 | ITEM II COMPLETE DOOR | -7,695.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86970 | 1 | 62 | MINNICK SUPPLY CO INC | 4155 | SUPPLIES | -494.25 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86971 | 1 | 63 | MISSOURI TEACHING JOBS | 5226 | ANNUAL MEMBERSHIP | -300.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |

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

| CHECK NUMBER | FUND | TRACE NUMBER | SUPPLIER NAME | SUPPLIER NUMBER | POSTING DESCRIPTION | ENTRY AMOUNT | PERSON | STATUS | DATE PRINTED | POSTING DATE |
|--------------|------|--------------|-------------------------|-----------------|---------------------------|--------------|--------|--------|--------------|--------------|
| 86972 | 1 | 64 | MOASSP | 6148 | MOASSP NASSP DUES | -549.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86973 | 1 | 65 | MO FBLA | 6149 | FBLA CLUE | -320.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86974 | 1 | 66 | RANDY MORRIS | 1903 | MILEAGE | -203.28 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86975 | 1 | 67 | MSHSAA | 63 | 1920 REGISTRATION | -2,937.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86976 | 1 | 68 | NORTHEAST MO. RURAL TEL | 2431 | JUNE SERVICES | -517.65 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86977 | 1 | 69 | PEPSI COLA | 5801 | POP | -141.50 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86978 | 1 | 70 | POINT HR INC | 5042 | MVR REPORTS | -183.75 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86979 | 1 | 71 | POWERSCHOOL GROUP LLC | 5335 | CHALKABLE SUPPORT 1920 | -1,326.12 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86980 | 1 | 72 | PURCHASE POWER | 1399 | POSTAGE | -503.50 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86981 | 1 | 73 | RAPID REMOVAL | 4418 | JUNE SERVICES | -845.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86982 | 1 | 74 | RENAISSANCE LEARNING IN | 3000 | AR/STAR/RENAISSANCE | -5,983.30 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86983 | 1 | 75 | GRAYCIE RHOADES | 5415 | SUMMER YEARBOOK | -23.55 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86984 | 1 | 76 | RICOH USA INC | 5973 | COPY MACHINE | -2,214.38 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86985 | 1 | 77 | RICOH USA INC | 4813 | COPY MACHINE SUPPORT | -150.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86986 | 1 | 78 | RILEY ROUSE | 5808 | SUMMER YEARBOOK | -353.25 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86987 | 1 | 79 | SCHOLASTIC | 6150 | STONE FOX READING SET | -173.31 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86988 | 1 | 80 | SCHOLASTIC INC | 516 | READ A THON BOOKS | -94.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86989 | 1 | 81 | SCHOLASTIC INC | 82 | SCIENCE WORLD 30 | -284.70 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86990 | 1 | 82 | SCHOOL SPECIALTY INC. | 84 | SIVETTS SUPPLIES | -54.02 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86991 | 1 | 83 | KERRY SCHOONOVER | 5979 | PARKING MILEAGE | -335.73 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86992 | 1 | 84 | SCHOONOVER ELECTRIC | 85 | 2 HANDLE FAUCET | -132.88 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86993 | 1 | 85 | LISA STOBBE | 3773 | DISNEYLAND TICKETS | -447.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86994 | 1 | 86 | SUN BRITE LAUNDRY SERV. | 509 | BLUE SHOP TOWELS | -368.10 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86995 | 1 | 87 | THE GRAPHIC EDGE | 2929 | BC: HOODIES CAMP | -915.38 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86996 | 1 | 88 | ULTRA-CHEM INC. | 1708 | BIOMATIC | -315.09 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86997 | 3 | 89 | UMB BANK N.A. | 2080 | 2016 FEES | -318.00 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86998 | 1 | 90 | UNIVERSITY OF MISSOURI | 542 | 1819 IBOSS | -2,230.20 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 86999 | 1 | 91 | US CELLULAR | 4885 | JUNE SERVICES | -65.98 | KMR | Ca | 7/15/2019 | 7/11/2019 |
| 87024 | M | 98 | PUTNAM COUNTY STATE BAN | 134 | FED. - 510 | -4,580.26 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87025 | M | 99 | PUTNAM COUNTY STATE BAN | 134 | SOC. SEC. - 510 | -2,780.20 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87026 | M | 100 | PUTNAM COUNTY STATE BAN | 134 | MEDI. - 510 | -2,045.52 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87027 | M | 101 | MO. DEPT. OF REVENUE | 135 | STATE - 510 | -2,057.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87028 | 1 | 102 | PUBLIC ED EMPLOYEE RET. | 4 | RET. - 510 | -3,136.42 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87029 | 2 | 103 | PUBLIC SCH RET SYSTEM M | 5 | RET. - 510 | -16,854.98 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87030 | M | 104 | PUTNAM COUNTY STATE BAN | 134 | HEALTH SAVINGS ACCT - 510 | -869.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87031 | 2 | 105 | WASHINGTON NATIONAL INS | 144 | ASSURANT - 510 | -34.65 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87032 | M | 106 | ANTHEM BC/BS MO GROUP | 894 | ANTHEM VISION - 510 | -12,441.85 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87033 | 1 | 107 | PUTNAM COUNTY CIRCUIT C | 2083 | CIRCUIT CLERK - 510 | -24.84 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87034 | M | 108 | AFLAC | 2328 | AFLAC - 510 | -572.85 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87035 | M | 109 | SECURITY BENEFIT GROUP | 3110 | SECURITY BENEFIT GR - 510 | -1,090.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87036 | M | 110 | ALLSTATE WORKPLACE DIV | 3919 | ALLSTATE PRETAX - 510 | -49.63 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87037 | 2 | 111 | PUTNAM CO. FUNDRAISING | 4182 | TRACK FUNDRAISER - 510 | -40.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87038 | M | 112 | GREAT WESTERN BANK | 4467 | HEALTH SAVINGS ACCT - 510 | -1,175.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87039 | M | 113 | LEGAL SHIELD | 4468 | PREPAID LEGAL - 510 | -227.25 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87040 | 2 | 114 | LIBERTY NATIONAL LIFE | 4879 | LIBERTY NATIONAL - 510 | -93.40 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87041 | 2 | 115 | TD AMERITRADE TRUST CO | 5270 | GROUP INS - 510 | -110.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87042 | M | 116 | AMERICAN FIDELITY | 5524 | AMERICAN FID - 510 | -430.18 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87043 | M | 117 | ANTHEM BCBS DENTAL | 5750 | ANTHEM DENTAL - 510 | -647.22 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87044 | 2 | 120 | ANTHEM BC/BS MO GROUP | 894 | ANTHEM JULY | -5,858.94 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87045 | 2 | 121 | ANTHEM BCBS DENTAL | 5750 | ANTHEM DENTAL | -42.06 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87046 | 1 | 122 | APPLE TEXTBOOKS | 4295 | PHYSICAL SCIENCE TEXTS | -762.38 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87047 | 1 | 123 | ASCD | 803 | HALLEY MEMBERSHIP 1920 | -169.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87048 | 1 | 124 | CUMMINS SALES & SERVICE | 5521 | TURBO REPAIR BUS14 | -6,604.53 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87049 | 1 | 125 | EDMENTUM INC | 5567 | STUDY ISLAND | -4,778.25 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87050 | 1 | 126 | FES | 3798 | SOCS WEB APP MAINT FEE | -3,690.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |

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

| CHECK NUMBER | FUND | TRACE NUMBER | SUPPLIER NAME | SUPPLIER NUMBER | POSTING DESCRIPTION | ENTRY AMOUNT | PERSON | STATUS | DATE PRINTED | POSTING DATE |
|--------------|------|--------------|-------------------------|-----------------|------------------------|--------------|--------|--------|--------------|--------------|
| 87051 | 1 | 127 | FLOORING EXPRESS | 6151 | CARPET TIL AND ADHESIV | -1,358.73 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87052 | 1 | 128 | HILLYARD - COLUMBIA | 264 | DISPENSER TOWELS | -772.05 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87053 | 1 | 129 | INFINITECH CONSULTING L | 5969 | CLOUD LICENSE 55 | -5,885.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87054 | 1 | 130 | MAEN | 6036 | MAEN CONF | -250.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87055 | 1 | 131 | M.A.S.A. | 6152 | MISSILE MARKERS | -53.73 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87056 | 1 | 132 | MFA OIL COMPANY | 5638 | JUNE FUEL | -3,832.06 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87057 | 1 | 133 | NATIONAL FFA ORGANIZATN | 268 | MANUAL SCRAPBOOK SHIRT | -194.49 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87058 | 1 | 134 | NE REG. HEALTH SYSTEM | 1675 | THERAPY SERVICES | -1,650.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87059 | 1 | 135 | NEVCO SPORTS LLC | 5875 | REPAIR PLAY CLOCK | -189.36 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87060 | 1 | 136 | RESOURCES FOR EDUCATORS | 3557 | HIGH SCHOOL YEARS SUB | -229.00 | KMR | Ou | 7/19/2019 | 7/19/2019 |
| 87061 | 1 | 137 | RYALS GRAPHICS LLC | 4405 | SUMMER WORKOUT TEE | -98.37 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87062 | 1 | 138 | S & S PRINTING & GRAPHI | 2780 | LETTERHEAD | -124.40 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87063 | 1 | 139 | SCHOLASTIC | 6150 | SUPPLIES OREILLY | -32.68 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87064 | 1 | 140 | SCHOOL SPECIALTY INC. | 84 | SUPPLIES | -206.79 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87065 | 1 | 141 | SPARKS CLEANERS | 90 | UNIFORMS HS MS | -900.50 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87066 | 1 | 142 | UNIONVILLE CITY NAT GAS | 100 | JUNE SERVICES | -213.01 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87067 | 1 | 143 | WEB SCHOOL TOOLS | 5014 | 5YR WEB SCHOOL TOOLS | -2,850.00 | KMR | Ca | 7/19/2019 | 7/19/2019 |
| 87068 | 1 | 144 | TAFFI TINGLEY | 6153 | 2019 PC STAFF SCHOLAR | -500.00 | KMR | Ca | 8/1/2019 | 7/25/2019 |
| 87069 | 1 | 145 | TORI OREILLY | 6040 | 2019 HELENA SCHOLARSHI | -250.00 | KMR | Ca | 8/1/2019 | 7/25/2019 |
| 87070 | 1 | 146 | HANNAH MATHES | 6154 | 2019 SCHOLARSHIPS | -550.00 | KMR | Ca | 8/1/2019 | 7/25/2019 |
| 87071 | 1 | 147 | LEVI FOWLER | 6038 | 2019 SCHOLARSHIPS | -550.00 | KMR | Ca | 8/1/2019 | 7/25/2019 |
| 87072 | 1 | 148 | WHITNEY ROUSE | 6041 | 2019 SCHOLARSHIPS | -800.00 | KMR | Ca | 8/1/2019 | 7/25/2019 |
| 87073 | 1 | 149 | ALISHA WOUTERS | 4758 | 2019 NWFT SCHOLAR | -300.00 | KMR | Ca | 8/1/2019 | 7/25/2019 |
| 87074 | 1 | 150 | MOLLY PARKER | 5896 | 2019 CHAR ED SCHOLAR | -250.00 | KMR | Ca | 8/1/2019 | 7/25/2019 |

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$382,752.42