

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
921	1	87996	KERRY SCHOONOVER	5979	REISSUE CK 87732	-34.79	KMR	Ca	11/5/2019	11/5/2019
922	1	87997	KJ COOL	6190	JH BB 11-7	-120.00	KMR	Ca	11/7/2019	11/7/2019
923	1	87998	KJ COOL	6190	JH BB 11-12	-80.00	KMR	Ca	11/7/2019	11/7/2019
924	1	87999	KJ COOL	6190	JH BB 11-14	-120.00	KMR	Ca	11/7/2019	11/7/2019
925	1	88000	CODY HEIDENWITH	5277	JH BB 11-7	-120.00	KMR	Ca	11/7/2019	11/7/2019
926	1	88001	CODY HEIDENWITH	5277	JH BB 11-12	-120.00	KMR	Ca	11/7/2019	11/7/2019
927	1	88002	CODY HEIDENWITH	5277	JH BB 11-14	-120.00	KMR	Ca	11/7/2019	11/7/2019
928	1	88003	KENT LOUGHEAD	847	JH BB 11-7	-80.00	KMR	Ca	11/7/2019	11/7/2019
929	1	88004	KENT LOUGHEAD	847	JH BB 11-14	-80.00	KMR	Vo	11/7/2019	11/7/2019
930	1	88005	BRIAN QUINT	1201	JH BB 11-12	-120.00	KMR	Ca	11/7/2019	11/7/2019
931	1	88006	KJ COOL	6190	11/14/19 ADDITIONAL	-40.00	KMR	Ca	11/13/201	11/13/2019
932	1	88007	CODY HEIDENWITH	5277	11/14/19 ADDITIONAL	-40.00	KMR	Ca	11/13/201	11/13/2019
933	1	88008	ACCO BRANDS DIRECT	5047	CALENDAR REFILL	-22.28	KMR	Ca	11/15/201	11/14/2019
934	1	88009	ADVANCED TURF SOLUTIONS	5646	GRASS SEED FB FIELD	-840.00	KMR	Ca	11/15/201	11/14/2019
935	1	88010	AIRGAS USA LLC	6191	WELDING SUPPLIES	-762.31	KMR	Ca	11/15/201	11/14/2019
936	1	88011	SHONIE ALDRIDGE	4545	CONCESSION WORK	-267.42	KMR	Ca	11/15/201	11/14/2019
937	1	88012	ALPHA MEDIA	5659	FB ADS	-75.00	KMR	Ca	11/15/201	11/14/2019
938	1	88013	DONNA ALTISER	2255	MILEAGE	-65.40	KMR	Ca	11/15/201	11/14/2019
939	1	88014	KYANN ANDERS	4934	CONCESSION WORK	-20.00	KMR	Ca	11/15/201	11/14/2019
940	1	88015	ANDERSON ERICKSON DAIRY	210	MILK	-5,002.75	KMR	Ca	11/15/201	11/14/2019
941	1	88016	APPLESEEDS	3027	FLOWERS	-282.00	KMR	Ca	11/15/201	11/14/2019
942	1	88017	BAUDVILLE	2149	STAFF WATER BOTTLES	-427.07	KMR	Ca	11/15/201	11/14/2019
943	1	88018	RUSTY BEELER	4310	V BB 1-21	-110.00	KMR	Ca	11/15/201	11/14/2019
944	1	88019	SARAH BRADSHAW	4043	MILEAGE EMP FB BAGS	-1,339.50	KMR	Ca	11/15/201	11/14/2019
945	1	88020	KELLY BUSKER	4264	VFB CLOCK	-120.00	KMR	Ca	11/15/201	11/14/2019
946	1	88021	ERIK BYRN	6192	BB 11-16	-150.00	KMR	Ca	11/15/201	11/14/2019
947	1	88022	CJS CONVENIENCE STORE	3991	ICE AND PIZZA	-328.38	KMR	Ca	11/15/201	11/14/2019
948	1	88023	DONNIE CAMPBELL	19	OCTOBER MOWING	-920.00	KMR	Ca	11/15/201	11/14/2019
949	1	88024	PHILLIP CARNES	2555	BB 11-16	-150.00	KMR	Ca	11/15/201	11/14/2019
950	1	88025	PHILLIP CARNES	2555	V BB 11-22	-110.00	KMR	Vo	11/15/201	11/14/2019
951	1	88026	CARQUEST OF UNIONVILLE	313	SUPPLIES	-285.37	KMR	Ca	11/15/201	11/14/2019
952	1	88027	MONICA CASADY	3513	MILEAGE	-27.25	KMR	Ca	11/15/201	11/14/2019
953	1	88028	CARGILL KITCHEN SOLUTIO	4067	EGG PRODUCTS	-703.61	KMR	Ca	11/15/201	11/14/2019
954	4	88029	CENTRAL RESTAURANT PROD	3948	ONE DOOR FRIDGE	-2,891.47	KMR	Ca	11/15/201	11/14/2019
955	1	88030	CENTRAL STATES BUS SALE	3600	SUPPLIES	-972.58	KMR	Ca	11/15/201	11/14/2019
956	1	88031	CITY OF UNIONVILLE	132	OCTOBER SERVICES	-15,293.78	KMR	Ca	11/15/201	11/14/2019
957	1	88032	CLAIM CARE INC	3533	IEP THERAPY SERVICES	-252.23	KMR	Ca	11/15/201	11/14/2019
958	1	88033	MRS. CLARKS FOODS INC	508	RANCH	-230.56	KMR	Ca	11/15/201	11/14/2019
959	1	88034	STACY CLARK	4368	V BB 2-17	-110.00	KMR	Ca	11/15/201	11/14/2019
960	1	88035	KEVIN COLLINS	3333	VFB ANNOUNCER	-160.00	KMR	Ca	11/15/201	11/14/2019
961	1	88036	KEENAN J COOL	6190	JH BB 11-19	-120.00	KMR	Ca	11/15/201	11/14/2019
962	1	88037	KEENAN J COOL	6190	JH BB 12-5	-120.00	KMR	Ca	11/15/201	11/14/2019
963	1	88038	KEENAN J COOL	6190	JH BB 12-12	-90.00	KMR	Ca	11/15/201	11/14/2019
964	1	88039	CONRAD & HIGGINS LLC	5672	AUDIT 1819 ROUGH DRAFT	-3,275.00	KMR	Ca	11/15/201	11/14/2019
965	1	88040	CORE-MARK MIDCONTINENT	422	CONCESSION SUPPLIES	-2,326.82	KMR	Ca	11/15/201	11/14/2019
966	1	88041	LANCE CROY	5839	VBB 1-3	-120.00	KMR	Ca	11/15/201	11/14/2019
967	1	88042	LANCE CROY	5839	VBB 1-10	-120.00	KMR	Vo	11/15/201	11/14/2019
968	1	88043	D & R PUMPING SERV INC	4238	GREASE TRAP	-450.00	KMR	Ca	11/15/201	11/14/2019
969	1	88044	DANSCO	490	APPAREL AND EQUIP SUPP	-6,157.00	KMR	Ca	11/15/201	11/14/2019
970	1	88045	DAVES TIRE SHOP	716	TRIES	-1,582.00	KMR	Ca	11/15/201	11/14/2019
971	1	88046	DECA INC	5081	DUES	-720.00	KMR	Ca	11/15/201	11/14/2019
972	1	88047	MICHAEL DEKONING	4589	CONCESSION WORK	-19.75	KMR	Ca	11/15/201	11/14/2019
973	1	88048	ADELINE DICKERSON	6193	CONCESSION WORK	-20.75	KMR	Ou	11/15/201	11/14/2019
974	1	88049	MELODY DICKERSON	6155	HOTEL AND MILEAGE	-172.33	KMR	Ou	11/15/201	11/14/2019
975	1	88050	DIVYNE DESIGNZ	5818	CTE STUDENT OF THE MON	-17.00	KMR	Ca	11/15/201	11/14/2019

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976	1	88051	ED BUG LLC	4874	OCTOBER SERVICES	-115.00	KMR	Ca	11/15/201	11/14/2019
977	1	88052	CLINT ELLIOTT	6194	VBB 12-10	-110.00	KMR	Ca	11/15/201	11/14/2019
978	1	88053	SOPHIA ERRANTE	5469	PLAY SUPPLIES	-190.36	KMR	Ca	11/15/201	11/14/2019
979	1	88054	DOUG FAIRLEY	953	BB 11-16	-150.00	KMR	Ca	11/15/201	11/14/2019
980	1	88055	DOUG FAIRLEY	953	VBB 12-17	-110.00	KMR	Ca	11/15/201	11/14/2019
981	1	88056	DOUG FAIRLEY	953	VBB -21	-110.00	KMR	Ca	11/15/201	11/14/2019
982	M	88057	FASTENAL CO.	4869	SUPPLIES	-2,984.23	KMR	Ca	11/15/201	11/14/2019
983	1	88058	FBLA-PBL INC	1649	NATIONAL STATE DUES	-430.00	KMR	Ca	11/15/201	11/14/2019
984	1	88059	ISABELLA FISHER	5578	CONCESSION WORK	-19.33	KMR	Vo	11/15/201	11/14/2019
985	1	88060	LORALEI FISHER	5579	CONCESSION WORK	-18.33	KMR	Ca	11/15/201	11/14/2019
986	1	88061	AARON FITZPATRICK	4376	MILEAGE	-408.75	KMR	Ca	11/15/201	11/14/2019
987	1	88062	BROOK FLESHMAN	5679	MEAL COUNSELOR CONF	-10.00	KMR	Ca	11/15/201	11/14/2019
988	1	88063	FOLLETT SCHOOL SOLUTION	752	BOOKS IN SPANISH	-285.64	KMR	Ca	11/15/201	11/14/2019
989	1	88064	DESTINEE FRY	6195	CONCESSION WORK	-39.33	KMR	Ca	11/15/201	11/14/2019
990	1	88065	FOUR SEASONS FUNDRAISIN	3493	SENIOR FOOD FUNDRAISER	-2,907.20	KMR	Ca	11/15/201	11/14/2019
991	1	88066	GILWORTH SERVICE SOLUTI	5743	BLADES OIL FILTERS	-179.94	KMR	Ca	11/15/201	11/14/2019
992	1	88067	GUMDROP BOOKS	554	BOOKS	-749.64	KMR	Ca	11/15/201	11/14/2019
993	1	88068	JULIE HALLEY	3310	MILEAGE TITLE MEETING	-81.75	KMR	Ca	11/15/201	11/14/2019
994	1	88069	ALIVIA HARLAN	4951	CONCESSION WORK	-45.00	KMR	Ou	11/15/201	11/14/2019
995	1	88070	CALVIN HEIDENWITH	5706	VFB CHAIN GANG	-80.00	KMR	Ca	11/15/201	11/14/2019
996	1	88071	CLINT HEIDENWITH	5276	VFB CHAIN GANG	-40.00	KMR	Ca	11/15/201	11/14/2019
997	1	88072	CODY HEIDENWITH	5277	VFB CHAIN GANG	-160.00	KMR	Ca	11/15/201	11/14/2019
998	1	88073	CODY HEIDENWITH	5277	JH BB 11-18	-80.00	KMR	Ca	11/15/201	11/14/2019
999	1	88074	CODY HEIDENWITH	5277	JH BB 11-19	-120.00	KMR	Ca	11/15/201	11/14/2019
1000	1	88075	CODY HEIDENWITH	5277	JH BB 1-21	-120.00	KMR	Ca	11/15/201	11/14/2019
1001	1	88076	CODY HEIDENWITH	5277	JH BB 12-5	-120.00	KMR	Ca	11/15/201	11/14/2019
1002	1	88077	CODY HEIDENWITH	5277	JH BB 12-9	-120.00	KMR	Ca	11/15/201	11/14/2019
1003	1	88078	CODY HEIDENWITH	5277	JH BB 12-19	-80.00	KMR	Ca	11/15/201	11/14/2019
1004	1	88079	CODY HEIDENWITH	5277	JV BB 1-30	-90.00	KMR	Ca	11/15/201	11/14/2019
1005	1	88080	CODY HEIDENWITH	5277	JV BB 2-5	-90.00	KMR	Ca	11/15/201	11/14/2019
1006	1	88081	JORDAN HENDEE	6196	VB CHAIN GANG	-120.00	KMR	Ca	11/15/201	11/14/2019
1007	1	88082	MACIE HENDEE	4632	CONCESSION WORK	-43.33	KMR	Ca	11/15/201	11/14/2019
1008	1	88083	BRITTEN HICKS	5702	FINGERPRINT PIZZA	-162.71	KMR	Ca	11/15/201	11/14/2019
1009	1	88084	HILLYARD - COLUMBIA	264	SUPPLIES	-2,614.54	KMR	Ca	11/15/201	11/14/2019
1010	1	88085	BARB HODGES	842	MILEAGE DUES	-337.83	KMR	Ca	11/15/201	11/14/2019
1011	1	88086	HY-VEE ACCTS. RECEIVABL	2105	SUPPLIES	-1,589.25	KMR	Ca	11/15/201	11/14/2019
1012	1	88087	INDEPENDENTS SERVICE CO	4877	VINYL BILLBOARD WRAP	-274.04	KMR	Ou	11/15/201	11/14/2019
1013	1	88088	KC BOBCAT	5039	PARTS AND FILTERS	-658.51	KMR	Ca	11/15/201	11/14/2019
1014	1	88089	KERNAL CARRIERS INC.	1984	WASTE OIL	-150.00	KMR	Vo	11/15/201	11/14/2019
1015	1	88090	KIRKSVILLE DAILY EXPRES	45	1 YEAR SUBSCRIPTION	-199.95	KMR	Ca	11/15/201	11/14/2019
1016	1	88091	TIFFANI KLINGINSMITH	3920	MILEAGE PIZZA	-132.02	KMR	Ca	11/15/201	11/14/2019
1017	1	88092	TRISTAN KLINGINSMITH	5669	VFB CLOCK	-160.00	KMR	Ca	11/15/201	11/14/2019
1018	1	88093	MATT KLINGNER	2155	MILEAGE	-133.52	KMR	Ca	11/15/201	11/14/2019
1019	1	88094	MATT KLINGNER	2155	FR BB 1-6	-90.00	KMR	Ca	11/15/201	11/14/2019
1020	1	88095	MATT KLINGNER	2155	JV BB 1-13	-90.00	KMR	Ca	11/15/201	11/14/2019
1021	1	88096	MATT KLINGNER	2155	JV BB 1-27	-90.00	KMR	Ca	11/15/201	11/14/2019
1022	1	88097	MATT KLINGNER	2155	JV BB 2-3	-90.00	KMR	Ca	11/15/201	11/14/2019
1023	1	88098	MATT KLINGNER	2155	JV BB 2-5	-90.00	KMR	Ca	11/15/201	11/14/2019
1024	1	88099	MATT KLINGNER	2155	JV BB 2-6	-90.00	KMR	Ca	11/15/201	11/14/2019
1025	1	88100	MATT KLINGNER	2155	JV BB 2-13	-90.00	KMR	Ou	11/15/201	11/14/2019
1026	1	88101	MIKE KLINGNER	6197	VFB CLOCK	-40.00	KMR	Ca	11/15/201	11/14/2019
1027	1	88102	KMEM-FM	416	OCTOBER SERVICES	-150.00	KMR	Ca	11/15/201	11/14/2019
1028	1	88103	KOHL WHOLESALE	117	FOOD	-20,533.94	KMR	Ca	11/15/201	11/14/2019
1029	1	88104	ISABELLA KUGLER	6198	CONCESSION WORK	-74.00	KMR	Ca	11/15/201	11/14/2019
1030	1	88105	DOUG LEACH	6199	MILEAGE BAND TRAILER	-159.68	KMR	Ca	11/15/201	11/14/2019

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1031	1	88106	COREY LEEPER	6200	VBB 1-3	-120.00	KMR	Ca	11/15/201	11/14/2019
1032	1	88107	SHAYLIE LEEPER	4654	CONCESSION WORK	-31.67	KMR	Ca	11/15/201	11/14/2019
1033	1	88108	JOSHUA LISLE	5843	VBB 11-22	-110.00	KMR	Vo	11/15/201	11/14/2019
1034	1	88109	JOSHUA LISLE	5843	VBB 12-17	-110.00	KMR	Ca	11/15/201	11/14/2019
1035	1	88110	LOCKRIDGE LUMBER	68	SUPPLIES	-510.62	KMR	Ca	11/15/201	11/14/2019
1036	1	88111	KENT LOUGHEAD	847	JH BB 11-18	-120.00	KMR	Ca	11/15/201	11/14/2019
1037	1	88112	KENT LOUGHEAD	847	JH BB 11-9	-80.00	KMR	Ca	11/15/201	11/14/2019
1038	1	88113	KENT LOUGHEAD	847	JH BB 11-21	-120.00	KMR	Ca	11/15/201	11/14/2019
1039	1	88114	KENT LOUGHEAD	847	JH BB 12-5	-80.00	KMR	Ca	11/15/201	11/14/2019
1040	1	88115	KENT LOUGHEAD	847	JH BB 12-9	-120.00	KMR	Ca	11/15/201	11/14/2019
1041	1	88116	KENT LOUGHEAD	847	JV BB 12-12	-90.00	KMR	Ca	11/15/201	11/14/2019
1042	1	88117	KENT LOUGHEAD	847	JV BB 1-13	-90.00	KMR	Ca	11/15/201	11/14/2019
1043	1	88118	KENT LOUGHEAD	847	JV BB 2-3	-90.00	KMR	Ca	11/15/201	11/14/2019
1044	1	88119	KENT LOUGHEAD	847	JV BB 2-6	-90.00	KMR	Ou	11/15/201	11/14/2019
1045	1	88120	ELEXA LUTZ	4656	CONCESSION WORK	-48.33	KMR	Ca	11/15/201	11/14/2019
1046	1	88121	DIANE MCCLAIN	2908	MARCO MSCA	-166.14	KMR	Ca	11/15/201	11/14/2019
1047	1	88122	WILLIAM V MACGILL & CO	4497	NURSE SUPPLIES	-1,141.50	KMR	Ca	11/15/201	11/14/2019
1048	1	88123	M & P TRUCKING	365	SAND CLEAN CHIP	-764.70	KMR	Ca	11/15/201	11/14/2019
1049	1	88124	MAST MEATS	6170	BEEF PROCESSING	-902.90	KMR	Ca	11/15/201	11/14/2019
1050	1	88125	MEYER LABORATORY INC	1079	DISH CHEM	-1,052.00	KMR	Ca	11/15/201	11/14/2019
1051	1	88126	MIDWEST DIGITAL SYSTEM	6071	SERVICE DOORS	-1,545.00	KMR	Ca	11/15/201	11/14/2019
1052	1	88127	MIDWEST TRANSIT EQUIPMT	3874	WINDSHIELD	-215.52	KMR	Ca	11/15/201	11/14/2019
1053	1	88128	MIDWEST VENDING CO	3461	VENDING SUPPLIES	-536.80	KMR	Ca	11/15/201	11/14/2019
1054	1	88129	CLINT MILLER	6201	VBB 12-10	-110.00	KMR	Ca	11/15/201	11/14/2019
1055	1	88130	MINNICK SUPPLY CO INC	4155	LED LIGHT PANEL	-180.74	KMR	Ca	11/15/201	11/14/2019
1056	1	88131	MISSOURI FBLA	1074	WORLDS OF FUN	-25.00	KMR	Ca	11/15/201	11/14/2019
1057	1	88132	BARBARA MITCHELL	919	MILEAGE	-78.32	KMR	Ca	11/15/201	11/14/2019
1058	1	88133	MO DEPT OF LABOR	5494	UNEMP P STOTTLEMYRE	-2,512.00	KMR	Ca	11/15/201	11/14/2019
1059	1	88134	DEBBIE MOSS	1030	MILEAGE	-303.28	KMR	Ca	11/15/201	11/14/2019
1060	1	88135	ROBERT MUNDEN	3782	VFB CLOCK	-120.00	KMR	Ca	11/15/201	11/14/2019
1061	1	88136	NATIONAL FFA ORGANIZATN	268	SUPPLIES REGISTRATION	-3,106.25	KMR	Ca	11/15/201	11/14/2019
1062	1	88137	NCS PEARSON INC	3619	AIMSWEB PLUS RENEWAL	-855.00	KMR	Ca	11/15/201	11/14/2019
1063	1	88138	NE REG. HEALTH SYSTEM	1675	THERAPY SERVICES	-4,610.00	KMR	Ca	11/15/201	11/14/2019
1064	1	88139	TERESA NEREM	3684	MILEAGE BACKGROUND CHE	-310.62	KMR	Ca	11/15/201	11/14/2019
1065	1	88140	NERPDC	2413	MAP A CASADY ROBINSON	-120.00	KMR	Ca	11/15/201	11/14/2019
1066	1	88141	OMNI CHEER	3433	POMS AND SHOES	-178.39	KMR	Ca	11/15/201	11/14/2019
1067	1	88142	OTC BRANDS INC	5732	ORNAMENTS BACK ORDER	-122.86	KMR	Ca	11/15/201	11/14/2019
1068	1	88143	GERALD OWINGS	2565	VFB CLOCK	-120.00	KMR	Ca	11/15/201	11/14/2019
1069	1	88144	PEPSI COLA	5801	POP	-1,778.50	KMR	Ca	11/15/201	11/14/2019
1070	1	88145	CRAIG PERKINS	3783	VBB 1-3	-120.00	KMR	Ca	11/15/201	11/14/2019
1071	1	88146	CRAIG PERKINS	3783	VBB 1-10	-120.00	KMR	Vo	11/15/201	11/14/2019
1072	1	88147	PITNEY BOWES	6202	NEW PRINT HEAD	-21.99	KMR	Ca	11/15/201	11/14/2019
1073	1	88148	PLUMB SUPPLY CO - KIR	6181	HVAC SUPPLIES	-207.50	KMR	Ca	11/15/201	11/14/2019
1074	1	88149	BRYANNA PORRAS	4981	CONCESSION WORK	-35.00	KMR	Ca	11/15/201	11/14/2019
1075	1	88150	CAMILLE PRESTON	3377	MILEAGE	-190.75	KMR	Ca	11/15/201	11/14/2019
1076	1	88151	RACHEL PREWITT	5907	OT SERVICES	-2,886.22	KMR	Ca	11/15/201	11/14/2019
1077	1	88152	PURCHASE POWER	1399	POSTAGE REFILL	-503.50	KMR	Ca	11/15/201	11/14/2019
1078	1	88153	PYRAMID EDUCATION CONSU	6203	COMM BOOKS	-138.05	KMR	Ca	11/15/201	11/14/2019
1079	1	88154	BRIAN QUINT	1201	JH BB 11-8	-120.00	KMR	Ca	11/15/201	11/14/2019
1080	1	88155	BRIAN QUINT	1201	JH BB 11-21	-80.00	KMR	Ca	11/15/201	11/14/2019
1081	1	88156	BRIAN QUINT	1201	JH BB 12-9	-80.00	KMR	Ca	11/15/201	11/14/2019
1082	1	88157	BRIAN QUINT	1201	JH BB 12-19	-80.00	KMR	Ca	11/15/201	11/14/2019
1083	1	88158	BRIAN QUINT	1201	JV BB 1-22	-90.00	KMR	Vo	11/15/201	11/14/2019
1084	1	88159	BRIAN QUINT	1201	JV BB 1-30	-90.00	KMR	Vo	11/15/201	11/14/2019
1085	1	88160	BRIAN QUINT	1201	JV BB 2-3	-90.00	KMR	Ca	11/15/201	11/14/2019

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TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1086	1	88161	BRIAN QUINT	1201	JV BB 2-5	-90.00	KMR	Ca	11/15/201	11/14/2019
1087	1	88162	BRIAN QUINT	1201	JV BB 2-6	-90.00	KMR	Ca	11/15/201	11/14/2019
1088	1	88163	RAGAN COMMUNICATIONS IN	5701	BITS AND PIECES	-29.95	KMR	Ca	11/15/201	11/14/2019
1089	1	88164	RAPID REMOVAL	4418	OCTOBER SERVICES	-1,030.90	KMR	Ca	11/15/201	11/14/2019
1090	1	88165	DEVIN RAY	5602	CONCESSION WORK	-35.00	KMR	Ca	11/15/201	11/14/2019
1091	1	88166	REALLY GREAT READING CO	6204	STUDENT WORKBOOKS	-43.50	KMR	Ca	11/15/201	11/14/2019
1092	1	88167	RICH PRODUCTS CORP	3857	CHEESE STICKS	-246.16	KMR	Ca	11/15/201	11/14/2019
1093	1	88168	RICOH USA INC	5973	COPY MACHINE RENTALS	-2,657.54	KMR	Ca	11/15/201	11/14/2019
1094	1	88169	BLANE ROBINSON	5313	FR BB 2-6	-90.00	KMR	Ca	11/15/201	11/14/2019
1095	1	88170	BLANE ROBINSON	5313	JV BB 1-22	-90.00	KMR	Ca	11/15/201	11/14/2019
1096	1	88171	BLANE ROBINSON	5313	JV BB 1-27	-90.00	KMR	Ca	11/15/201	11/14/2019
1097	1	88172	BLANE ROBINSON	5313	JV BB 2-3	-90.00	KMR	Ca	11/15/201	11/14/2019
1098	1	88173	BLANE ROBINSON	5313	JV BB 2-5	-90.00	KMR	Ca	11/15/201	11/14/2019
1099	1	88174	BLANE ROBINSON	5313	JV BB 2-6	-90.00	KMR	Ca	11/15/201	11/14/2019
1100	1	88175	BLANE ROBINSON	5313	JV BB 2-13	-90.00	KMR	Ou	11/15/201	11/14/2019
1101	1	88176	ROBERT ROBINSON	1205	VFB CHAIN GANG	-160.00	KMR	Ca	11/15/201	11/14/2019
1102	1	88177	TIM RODGERS	1691	VBB 11-22	-110.00	KMR	Vo	11/15/201	11/14/2019
1103	1	88178	UNIONVILLE ROTARY	5097	PURPLE PINKY	-352.74	KMR	Ca	11/15/201	11/14/2019
1104	1	88179	CALVIN RUIZ	6205	CONCESSION WORK	-33.33	KMR	Ca	11/15/201	11/14/2019
1105	1	88180	RYALS GRAPHICS LLC	4405	TSHIRTS	-217.50	KMR	Ca	11/15/201	11/14/2019
1106	1	88181	DUSTIN SAWYER	5695	VB 12-17	-110.00	KMR	Ca	11/15/201	11/14/2019
1107	1	88182	SCHAEFFER MFG CO	5881	OIL FUEL TREATMENT	-445.60	KMR	Ca	11/15/201	11/14/2019
1108	1	88183	SCHOLASTIC BOOK FAIR -8	5499	BOOK FAIR	-1,049.10	KMR	Ca	11/15/201	11/14/2019
1109	1	88184	SCHOOL LUNCH SOLUTIONS	4453	CHICKEN PROCESSING	-582.75	KMR	Ca	11/15/201	11/14/2019
1110	1	88185	AARON SCHNAKENBERG	3703	MILEAGE	-123.17	KMR	Ca	11/15/201	11/14/2019
1111	1	88186	CHLOE SCHWERING	6016	CONCESSION WORK	-150.75	KMR	Ca	11/15/201	11/14/2019
1112	1	88187	STEPHEN SHARP	5845	VBB 1-21	-110.00	KMR	Vo	11/15/201	11/14/2019
1113	1	88188	JOEL SHIPMAN	2559	BB 11-16	-150.00	KMR	Ca	11/15/201	11/14/2019
1114	1	88189	JOEL SHIPMAN	2559	VBB 12-10	-110.00	KMR	Ca	11/15/201	11/14/2019
1115	1	88190	JENNA SIVETTS	3435	MILEAGE	-87.20	KMR	Ca	11/15/201	11/14/2019
1116	1	88191	HENRY SIVETTS	4993	CONCESSION WORK	-13.75	KMR	Ca	11/15/201	11/14/2019
1117	1	88192	WESTON SIVETTS	6206	CONCESSION WORK	-13.75	KMR	Ca	11/15/201	11/14/2019
1118	1	88193	MATT SNARR	6053	VBB 1-10	-120.00	KMR	Vo	11/15/201	11/14/2019
1119	1	88194	SOFTWARE UNLIMITED	6207	ONE TIME START FEE	-6,140.00	KMR	Ca	11/15/201	11/14/2019
1120	1	88195	PARKER STANLEY	5214	CONCESSION WORK	-28.33	KMR	Ca	11/15/201	11/14/2019
1121	1	88196	CLINT STOBBE	5315	VFB SPOTTER	-80.00	KMR	Ca	11/15/201	11/14/2019
1122	1	88197	LISA STOBBE	3773	SUPPLIES	-331.29	KMR	Ca	11/15/201	11/14/2019
1123	1	88198	STEVE STOCK	4887	BB 11-16	-150.00	KMR	Ca	11/15/201	11/14/2019
1124	1	88199	DAVID STURM	1210	VBB 2-17	-110.00	KMR	Ca	11/15/201	11/14/2019
1125	1	88200	SUN BRITE LAUNDRY SERV.	509	SHOP TOWELS	-623.50	KMR	Ca	11/15/201	11/14/2019
1126	1	88201	SWANK MOVIE LICENSING U	6018	PUB PERF SITE LICENSE	-552.00	KMR	Ca	11/15/201	11/14/2019
1127	1	88202	STAN SWITZER	1400	VBB 2--17	-110.00	KMR	Ca	11/15/201	11/14/2019
1128	1	88203	MARGARITAVILLE LAKE RES	5725	COUNSELORS MTG	-413.76	KMR	Ca	11/15/201	11/14/2019
1129	1	88204	THE GRAPHIC EDGE	2929	SHIRTS	-192.90	KMR	Ca	11/15/201	11/14/2019
1130	1	88205	ROWMAN AND LITTLEFIELD	6208	BOOKS H HALLEY	-237.07	KMR	Ca	11/15/201	11/14/2019
1131	1	88206	THE SPECIALIST	6032	PARTS	-888.00	KMR	Ca	11/15/201	11/14/2019
1132	1	88207	THE VOX BOX LTD	3947	LAPEL MICROPHONE	-458.99	KMR	Ca	11/15/201	11/14/2019
1133	1	88208	ALLEN TIPTON	3511	MILEAGE	-56.14	KMR	Ca	11/15/201	11/14/2019
1134	1	88209	WENDY TIPTON	931	MILEAGE	-227.27	KMR	Ca	11/15/201	11/14/2019
1135	1	88210	TMA LASER GROUP	4473	TONER	-1,229.92	KMR	Ca	11/15/201	11/14/2019
1136	1	88211	TOMO DRUG TESTING	3837	RANDOM DRUG TEST	-72.00	KMR	Ca	11/15/201	11/14/2019
1137	1	88212	ULTRA-CHEM INC.	1708	CLEANING SUPPLIES	-501.22	KMR	Ca	11/15/201	11/14/2019
1138	1	88213	UNIONVILLE CITY NAT GAS	100	OCT SERVICES	-471.51	KMR	Ca	11/15/201	11/14/2019
1139	1	88214	UNIONVILLE PRINT SHOP	2905	ENVELOPES	-113.00	KMR	Ca	11/15/201	11/14/2019
1140	1	88215	UNIONVILLE REPUBLICAN	98	COOK ADS	-61.75	KMR	Ca	11/15/201	11/14/2019

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
1141	1	88216	US CELLULAR	4885	OCTOBER SERVICES	-65.76	KMR	Ca	11/15/201	11/14/2019
1142	1	88217	MICHELLE VALENTINE	1381	MILEAGE FB TRAILER	-453.99	KMR	Ca	11/15/201	11/14/2019
1143	1	88218	VIKING ATHLETIC GOODS	102	PATCHES	-575.39	KMR	Ca	11/15/201	11/14/2019
1144	1	88219	JODY WAGNER	5825	MILEAGE	-369.60	KMR	Ca	11/15/201	11/14/2019
1145	1	88220	BILLY WALLACE	6209	BB 1-16	-150.00	KMR	Ca	11/15/201	11/14/2019
1146	1	88221	JEREMY WATT	3289	MILEAGE	-211.46	KMR	Ca	11/15/201	11/14/2019
1147	1	88222	QUINN WEBB	5000	CONCESSION WORK	-70.75	KMR	Ca	11/15/201	11/14/2019
1148	1	88223	WESTON HEATING & COOLIN	4361	SC 20 FUSE	-55.00	KMR	Ca	11/15/201	11/14/2019
1149	1	88224	BETH WILLIAMS	6062	4TH GRADE ICE CREAM	-67.37	KMR	Ca	11/15/201	11/14/2019
1150	1	88431	RUSTY BEELER	4310	ADDITIONAL 1/21	-10.00	KMR	Ca	11/19/201	11/19/2019
1151	1	88432	SARAH BRADSHAW	4043	JR SR PLAY	-9.99	KMR	Ca	11/19/201	11/19/2019
1152	1	88433	STACY CLARK	4368	ADDITIONAL 2-17	-10.00	KMR	Ca	11/19/201	11/19/2019
1153	M	88434	COMMERCE BANK	3716	VISA BILL	-8,913.48	KMR	Ca	11/19/201	11/19/2019
1154	1	88435	EASTBAY INC	6210	SHOES	-2,166.93	KMR	Ca	11/19/201	11/19/2019
1155	1	88436	CLINT ELLIOTT	6194	ADDITIONAL 12-10	-10.00	KMR	Ca	11/19/201	11/19/2019
1156	1	88437	DOUG FAIRLEY	953	ADDITIONAL 12-17	-10.00	KMR	Ca	11/19/201	11/19/2019
1157	1	88438	DOUG FAIRLEY	953	ADDITIONAL 1-21	-10.00	KMR	Ca	11/19/201	11/19/2019
1158	1	88439	HEATH HALLEY	3237	MILEAGE YESWARE	-539.68	KMR	Ca	11/19/201	11/19/2019
1159	M	88440	IT SAVVY LLC	5068	MS AUD PROJECTOR SCREE	-8,981.97	KMR	Ca	11/19/201	11/19/2019
1160	1	88441	JOSHUA LISLE	5843	ADDITIONAL 12-17	-10.00	KMR	Ca	11/19/201	11/19/2019
1161	1	88442	MFA OIL COMPANY	5638	FUEL	-5,838.05	KMR	Ca	11/19/201	11/19/2019
1162	1	88443	MFA OIL COMPANY	5639	RED DIESEL	-692.95	KMR	Ca	11/19/201	11/19/2019
1163	1	88444	CLINT MILLER	6201	ADDITIONAL 12-10	-10.00	KMR	Ca	11/19/201	11/19/2019
1164	1	88445	PALEN MUSIC CENTER	5722	BARI SAX REPAIR	-344.00	KMR	Ca	11/19/201	11/19/2019
1165	1	88446	REGION 3 FCCLA	4503	REG MTG REGISTRATION	-88.00	KMR	Ca	11/19/201	11/19/2019
1166	1	88447	DUSTIN SAWYER	5695	ADDITIONAL 12-17	-10.00	KMR	Ca	11/19/201	11/19/2019
1167	1	88448	STEPHEN SHARP	5845	ADDITIONAL 1-21	-10.00	KMR	Vo	11/19/201	11/19/2019
1168	1	88449	JOEL SHIPMAN	2559	ADDITIONAL 12-10	-10.00	KMR	Ca	11/19/201	11/19/2019
1169	1	88450	DAVID STURM	1210	ADDITIONAL 2-17	-10.00	KMR	Ca	11/19/201	11/19/2019
1170	1	88451	STAN SWITZER	1400	ADDITIONAL 2-17	-10.00	KMR	Ca	11/19/201	11/19/2019
1171	1	88452	THE GRAPHIC EDGE	2929	BC: SOCKS PANTS SHIRTS	-1,059.30	KMR	Ca	11/19/201	11/19/2019
1172	1	88453	TUETH KEENEY COOPER	2988	LEGAL ADVICE	-81.00	KMR	Ca	11/19/201	11/19/2019
1173	1	88454	LORALEI FISHER	5579	CONCESSION WORK	-19.33	KMR	Ca	11/19/201	11/19/2019
1174	1	88455	STEP UP CONSULTING	6211	SPEAKER FEE	-1,000.00	KMR	Ca	11/19/201	11/19/2019
1181	M	88480	PUTNAM COUNTY STATE BAN	134	FED. - 516	-17,240.45	KMR	Ca	11/20/201	11/20/2019
1182	M	88481	PUTNAM COUNTY STATE BAN	134	SOC. SEC. - 516	-13,864.68	KMR	Ca	11/20/201	11/20/2019
1183	M	88482	PUTNAM COUNTY STATE BAN	134	MEDI. - 516	-9,642.88	KMR	Ca	11/20/201	11/20/2019
1184	M	88483	MO. DEPT. OF REVENUE	135	STATE - 516	-6,905.00	KMR	Ca	11/20/201	11/20/2019
1185	M	88484	PUBLIC ED EMPLOYEE RET.	4	RET. - 516	-15,104.33	KMR	Ca	11/20/201	11/20/2019
1186	M	88485	PUBLIC SCH RET SYSTEM M	5	RET. - 516	-76,751.10	KMR	Ca	11/20/201	11/20/2019
1187	M	88486	PUTNAM COUNTY STATE BAN	134	HEALTH SAVINGS ACCT - 516	-2,584.00	KMR	Ca	11/20/201	11/20/2019
1188	2	88487	WASHINGTON NATIONAL INS	144	ASSURANT - 516	-34.65	KMR	Ca	11/20/201	11/20/2019
1189	M	88488	MSTA	893	MSTA DUES - 516	-2,068.25	KMR	Ca	11/20/201	11/20/2019
1190	M	88489	ANTHEM BC/BS MO GROUP	894	ANTHEM VISION - 516	-56,342.45	KMR	Ca	11/20/201	11/20/2019
1191	1	88490	PUTNAM COUNTY CIRCUIT C	2083	CIRCUIT CLERK - 516	-367.26	KMR	Ca	11/20/201	11/20/2019
1192	M	88491	AFLAC	2328	AFLAC - 516	-2,008.85	KMR	Ca	11/20/201	11/20/2019
1193	M	88492	SECURITY BENEFIT GROUP	3110	SECURITY BENEFIT GR - 516	-2,820.00	KMR	Ca	11/20/201	11/20/2019
1194	M	88493	ALLSTATE WORKPLACE DIV	3919	ALLSTATE POST TAX - 516	-81.59	KMR	Ca	11/20/201	11/20/2019
1195	2	88494	PUTNAM CO. FUNDRAISING	4182	TRACK FUNDRAISER - 516	-40.00	KMR	Ca	11/20/201	11/20/2019
1196	M	88495	GREAT WESTERN BANK	4467	HEALTH SAVINGS ACCT - 516	-2,970.00	KMR	Ca	11/20/201	11/20/2019
1197	M	88496	LEGAL SHIELD	4468	PREPAID LEGAL - 516	-472.50	KMR	Ca	11/20/201	11/20/2019
1198	M	88497	LIBERTY NATIONAL LIFE	4879	LIBERTY NATIONAL - 516	-147.68	KMR	Ca	11/20/201	11/20/2019
1199	2	88498	HORACE MANN LIFE INS	5150	BLANK - 516	-25.00	KMR	Ca	11/20/201	11/20/2019
1200	M	88499	TD AMERITRADE TRUST CO	5270	GROUP INS - 516	-1,675.00	KMR	Ca	11/20/201	11/20/2019
1201	M	88500	AMERICAN FIDELITY	5524	AMERICAN FID - 516	-1,717.53	KMR	Ca	11/20/201	11/20/2019

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

PUTNAM CO. R-I - UNIONVILLE MO
DATE: 03/09/20

CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 11/2019
ACCOUNTING CHECKS ONLY

PAGE: 6
TIME 10:02 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1202	M	88501	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL - 516	-3,734.75	KMR	Ca	11/20/201	11/20/2019
1205	2	88502	ANTHEM BC/BS MO GROUP	894	ANTHEM MEDICAL	-8,838.90	KMR	Ca	11/21/201	11/21/2019
1247	2	88503	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL	-153.85	KMR	Ca	11/25/201	11/25/2019
1256	1	88504	GREG FLESHMAN	5728	WASTE OIL REPRINT	-150.00	KMR	Ca	12/3/2019	12/3/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$393,487.41