

KB-APMONTHLYREPORT

Selection Criteria : Transaction Type = Reverse Entry | Transaction Type = Voided Entry | Transaction Type = Check Entry | Transaction Month = 12 | Type Of Check = Accounts Payable |

Check #	Check Date	Transaction Description	Check Amount
0000001142	12/03/2018	WIDEL, LORI A	40.50
0000123847	12/11/2018	123847 is VOIDED	-95.00
0000123864	12/03/2018	0780 NEWTON ALLIANCE LLC	42,281.34
0000123865	12/03/2018	SAMS CLUB	202.27
0000123866	12/03/2018	SUMNER ONE INC	1,414.48
0000123867	12/06/2018	AMEREN MISSOURI	18,789.79
0000123868	12/06/2018	CITY OF BOONVILLE	4,030.29
0000123869	12/13/2018	A BOW K	354.75
0000123870	12/13/2018	ADVANTAGE NURSING SERVICES INC	875.00
0000123871	12/13/2018	AIRGAS MID AMERICA	931.63
0000123872	12/13/2018	AMERICAN WATER TREATMENT INC	221.11
0000123873	12/13/2018	BAISCH AND SKINNER INC	118.42
0000123874	12/13/2018	BATTLE GEAR LLC	1,470.00
0000123875	12/13/2018	BOONVILLE BOOSTER CLUB	143.00
0000123876	12/13/2018	BOONVILLE GENERAL RENTAL	83.85
0000123877	12/13/2018	MELLOR TRAILERS	51.19
0000123878	12/13/2018	BREADEAUX PIZZA	10.50
0000123879	12/13/2018	BREAKOUT INC	60.00
0000123880	12/13/2018	C AND R MARKETS	753.04
0000123881	12/13/2018	CANA CONROW	1,785.00
0000123882	12/13/2018	CDW GOVERNMENT INC	950.00
0000123883	12/13/2018	CENTERPOINT ENERGY SERVICES INC	1,015.64
0000123884	12/13/2018	CHASE RESORTS	122.27
0000123885	12/13/2018	CHILDRENS PLUS INC	773.92
0000123886	12/13/2018	CLAIM CARE INC	637.65
0000123887	12/13/2018	CLEAN UNIFORM COMPANY	1,682.30
0000123888	12/13/2018	CLEARVIEW ENTERPRISES LLC	6,119.10
0000123889	12/13/2018	CO MO COMM INC	274.95
0000123890	12/13/2018	COOPER COUNTY AMBULANCE DISTRICT	2,475.00
0000123891	12/13/2018	CRISIS PREVENTION INSTITUTE	150.00
0000123892	12/13/2018	CROW BURLINGAME CO	50.97
0000123893	12/13/2018	DANCEWEAR SOLUTIONS LLC	826.65
0000123894	12/13/2018	DEHART, JANICE VADA	540.00
0000123895	12/13/2018	DEPCO INC	620.00
0000123896	12/13/2018	DWIGHTS PLUMBING LLC	18,247.43
0000123897	12/13/2018	EAGLE, LINDA B OTR L	8,694.50
0000123898	12/13/2018	EARTHGRAINS BAKING COMPANY INC	1,439.62
0000123899	12/13/2018	EDMENTUM INC	200.00
0000123900	12/13/2018	FARMER BROS CO	169.18
0000123901	12/13/2018	FBLA	180.00
0000123902	12/13/2018	FIRST STUDENT INC	65,630.50
0000123903	12/13/2018	FLINN SCIENTIFIC INC	2,994.23
0000123904	12/13/2018	FLOYDS CARSTAR BODY AND GLASS	120.00

KB-APMONTHLYREPORT

Check #	Check Date	Transaction Description	Check Amount
0000123905	12/13/2018	FLYING COW SHIRT COMPANY	674.20
0000123906	12/13/2018	FROST ELECTRIC SUPPLY COMPANY	167.07
0000123907	12/13/2018	GRAVES MENU MAKER FOODS	8,295.17
0000123908	12/13/2018	HACKMAN, JAMES A	300.00
0000123909	12/13/2018	HACKMAN, LISA	2,320.00
0000123910	12/13/2018	HAIL RIDGE GOLF COURSE	1,520.00
0000123911	12/13/2018	HALLERS HOMESTYLE CATERING LLC	320.00
0000123912	12/13/2018	HILLYARD INC	214.80
0000123913	12/13/2018	HOBART SALES AND SERVICE	529.33
0000123914	12/13/2018	HOUGHTON MIFFLIN COMPANY	381.63
0000123915	12/13/2018	IMHOFFS HOMETOWN APPLIANCE	106.00
0000123916	12/13/2018	ITS GREEK TO ME INC	186.00
0000123917	12/13/2018	KIRKSVILLE RIII SCHOOLS	4,576.94
0000123918	12/13/2018	KNAPHEIDE TRUCK EQUIP CO	3,276.00
0000123919	12/13/2018	KOLLER, DONALD D	37.85
0000123920	12/13/2018	KOZAN, STEPHEN	400.00
0000123921	12/13/2018	LEGACY EMBROIDERY INC	2,686.00
0000123922	12/13/2018	MBM FUND RAISING INC	1,611.00
0000123923	12/13/2018	MCANELLY, SALLEE	3,467.10
0000123924	12/13/2018	MEISENHEIMER, TRISHA	4,275.00
0000123925	12/13/2018	MID CITY LUMBER	166.19
0000123926	12/13/2018	MISSOURI FFA ASSOCIATION	25.00
0000123927	12/13/2018	MISSOURI SCHOOL COUNSELOR ASSOCIATI	100.00
0000123928	12/13/2018	MISSOURI VOCATIONAL ENTERPRISES	511.50
0000123929	12/13/2018	MO ASSOC OF READING RECOVERY ED	500.00
0000123930	12/13/2018	W KOHL GROCER COMPANY INC	18,315.52
0000123931	12/13/2018	NATIONAL TECHNICAL HONOR SOCIETY	550.00
0000123932	12/13/2018	NILL BROS SPORTING GOODS INC	1,535.40
0000123933	12/13/2018	OMNI	123.99
0000123934	12/13/2018	O'REILLY AUTOMOTIVE	89.96
0000123935	12/13/2018	PALOS SPORTS INC	410.52
0000123936	12/13/2018	PEPSI COLA	2,776.81
0000123937	12/13/2018	PLANK ROAD PUBLISHING INC	414.52
0000123938	12/13/2018	PRAIRIE FARMS	9,448.37
0000123939	12/13/2018	QUILL CORPORATION	176.85
0000123940	12/13/2018	RED WEIR ATHLETICS	183.00
0000123941	12/13/2018	ROWLETT, MATTHEW	189.00
0000123942	12/13/2018	SACRED HEART CHURCH	49.00
0000123943	12/13/2018	SBJ SERVICES, LLC	2,793.60
0000123944	12/13/2018	SCHOLASTIC CLASSROOM MAGAZINE	947.22
0000123945	12/13/2018	SCHOLASTIC INC	174.93
0000123946	12/13/2018	SCHOLASTIC BOOK CLUBS	250.00
0000123947	12/13/2018	SCHOOL DISTRICT OF WEBSTER GROVES	461.10
0000123948	12/13/2018	SCHOOL NURSE SUPPLY INC	240.95

KB-APMONTHLYREPORT

Check #	Check Date	Transaction Description	Check Amount
0000123949	12/13/2018	SCHOOL SPECIALTY INC	81.32
0000123950	12/13/2018	SLATER FFA CHAPTER	1,231.82
0000123951	12/13/2018	SMITH PAPER AND JANITOR SUPPLY CO	4,022.38
0000123952	12/13/2018	SMITH, MELODY L	1,856.25
0000123953	12/13/2018	SOLAR OCEAN 2 LLC	450.00
0000123954	12/13/2018	SPONAUGLE, JOHN	2,304.72
0000123955	12/13/2018	STAPLES BUSINESS CREDIT	480.08
0000123956	12/13/2018	SUMMITT BEHAVIORAL SERVICES	800.00
0000123957	12/13/2018	SWEET SPRINGS FFA CHAPTER	2,069.75
0000123958	12/13/2018	UMB BANK NA	848.00
0000123959	12/13/2018	UNIVERSITY OF MISSOURI-COLUMBIA AR	150.00
0000123960	12/13/2018	WILSON LANGUAGE TRAINING	528.12
0000123961	12/13/2018	WIRTHS, JEROME	220.00
0000123962	12/13/2018	WOOLDRIDGE ELECTRICAL	15.26
0000123963	12/13/2018	FELTEN, DONALD	90.00
0000123964	12/13/2018	GASCONADE CO R-II	150.00
0000123965	12/13/2018	HANSON, PAT	135.00
0000123966	12/13/2018	HANSON, ROBERT K	120.00
0000123967	12/13/2018	KASMANN, JANICE A	90.00
0000123968	12/13/2018	KELLY, SPENCER	90.00
0000123969	12/13/2018	LAFAYETTE CO C-I SCHOOL	150.00
0000123970	12/13/2018	MAKINGS, JOHN	120.00
0000123971	12/13/2018	MALTER, PAUL	90.00
0000123972	12/13/2018	MARSHALL PUBLIC SCHOOLS	175.00
0000123973	12/13/2018	MARSHALL, TIM	90.00
0000123974	12/13/2018	MEXICO 59	50.00
0000123975	12/13/2018	MOBERLY PUBLIC SCHOOLS	225.00
0000123976	12/13/2018	MOTTAZ, BRIAN	90.00
0000123977	12/13/2018	NEVILLE, CHARLES	105.00
0000123978	12/13/2018	NICHOLS, MICHAEL EUGENE	90.00
0000123979	12/13/2018	PLEASANT HILL R III	225.00
0000123980	12/13/2018	SEDALIA SCHOOL DISTRICT 200	175.00
0000123981	12/13/2018	TAYLOR, JACOB BLAINE	110.00
0000123982	12/13/2018	WINTERS, NATHAN	90.00
0000123983	12/13/2018	FELTEN, DONALD	105.00
0000123984	12/13/2018	HANSON, ROBERT K	135.00
0000123985	12/13/2018	MEXICO 59	50.00
	12/14/2018	23985 is VOIDED	-50.00
0000123986	12/13/2018	MOBERLY PUBLIC SCHOOLS	175.00
0000123987	12/13/2018	NEVILLE, CHARLES	90.00
0000123988	12/11/2018	DYE, JOHN JR	95.00
0000123989	12/13/2018	BOONVILLE DAILY NEWS	254.25
0000123990	12/13/2018	COLUMBIA ORTHOPAEDIC GROUP LLP	267.00
0000123991	12/13/2018	MTCCCA	600.00

KB-APMONTHLYREPORT

Check #	Check Date	Transaction Description	Check Amount
0000123992	12/13/2018	ED MILLER AUTO SUPPLY INC	245.92
0000123993	12/13/2018	FIFTHOFFIVE LLC	308.00
0000123994	12/13/2018	GERDING KORTE AND CHITWOOD	4,550.00
0000123995	12/13/2018	HARMISONS HOMETOWN FUNDRAISING	14,153.40
0000123996	12/13/2018	LEIGH HOLDINGS LLC	75.00
0000123997	12/13/2018	LINCOLN COUNTY MUSIC SUPPLY INC	300.41
0000123998	12/13/2018	MASL	1,051.00
0000123999	12/13/2018	MASTERCARD	7,764.28
0000124001	12/13/2018	HEART OF MO MFA AGRI SER	980.00
0000124002	12/13/2018	MFA OIL CO PETRO CARD	6,669.18
0000124003	12/13/2018	MICKES OTOOLE LLC	497.00
0000124004	12/13/2018	MISSOURI NETWORK ALLIANCE LLC	1,115.00
0000124005	12/13/2018	MOPERM	2,019.00
0000124006	12/13/2018	MSTA	175.00
0000124007	12/13/2018	MWSTAR WASTE HOLDINGS CORP	951.00
0000124008	12/13/2018	NOLSEN SAFETY EQUIPMENT CORPORATION	262.15
0000124009	12/13/2018	SNAPP HARDWARE INC	36.69
0000124010	12/13/2018	SNODDYS STORE	126.56
0000124011	12/13/2018	SOCKET TELECOM LLC	1,391.23
0000124012	12/13/2018	THYSSENKRUPP ELEVATOR	377.01
0000124013	12/13/2018	TOX REVIEW LLC	336.00
0000124014	12/13/2018	BILLUPS, DEREK	140.00
0000124015	12/13/2018	NOLTING, DUSTIN	140.00
0000124016	12/13/2018	TAYLOR, JACOB BLAINE	140.00
0000124068	12/14/2018	ALLIANT BANK	574.00
0000124069	12/14/2018	ALLSTATE WORKPLACE DIVISION	523.21
0000124070	12/14/2018	AMERICAN FIDELITY ASSURANCE COMPANY	2,371.95
0000124071	12/14/2018	AMERICAN FIDELITY ASSURANCE COMPANY	6,855.94
0000124072	12/14/2018	BOONVILLE EDUCATION FOUNDATION	57.00
0000124073	12/14/2018	CENTRAL BANK OF BOONE COUNTY	10,176.00
0000124074	12/14/2018	CENTRAL BANK	25.00
0000124075	12/14/2018	CITIZENS COMMUNITY BANK PILOT GROVE	50.00
0000124076	12/14/2018	CITIZENS COMMUNITY BANK	921.66
0000124077	12/14/2018	COMMERCE BANK	162.00
0000124078	12/14/2018	EFTPS FEDERAL TAX	39,843.32
0000124079	12/14/2018	EFTPS MEDICARE	20,779.40
0000124080	12/14/2018	EFTPS OASDI TAX	19,249.00
0000124081	12/14/2018	EXCHANGE BANK	174.00
0000124082	12/14/2018	FAMILY SUPPORT PAYMENT CENTER	495.04
0000124083	12/14/2018	FAMILY SUPPORT PAYMENT CENTER	736.00
0000124084	12/14/2018	FORREST T JONES	120,792.54
0000124086	12/14/2018	GENERAL REVENUE CORPORATION	717.98
0000124087	12/14/2018	HEART OF MISSOURI UNITED WAY	116.00
0000124088	12/14/2018	MDHE COLLECTIONS CUSTODIAL ACCOUNT	225.17

KB-APMONTHLYREPORT

Check #	Check Date	Transaction Description	Check Amount
0000124089	12/14/2018	MDHE COLLECTIONS CUSTODIAL ACCOUNT	478.65
0000124090	12/14/2018	MID ATLANTIC TRUST COMPANY	4,953.50
0000124091	12/14/2018	MISSOURI DEPT OF REVENUE	15,659.00
0000124092	12/14/2018	MISSOURI NEA	879.87
0000124093	12/14/2018	MSTA	4,781.25
0000124094	12/14/2018	PEERS	21,729.68
0000124095	12/14/2018	PUBLIC SCHOOL RETIREMENT SYSTEM	191,774.02
0000124096	12/14/2018	UMB BANK	600.00
0000124097	12/14/2018	VISION SERVICE PLAN	22.36
0000124098	12/13/2018	BIG GAME SPORTS INC	2,838.20
0000124099	12/13/2018	LHS JROTC	87.00
0000124100	12/13/2018	BREADEAUX PIZZA	101.46
0000124101	12/13/2018	CITY OF BOONVILLE	785.36
0000124102	12/13/2018	CROW BURLINGAME CO	1,199.03
0000124103	12/13/2018	ERIK KONRAD ANDERSON PHD	75.00
0000124104	12/13/2018	SMHOFF, LORI	310.00
0000124105	12/13/2018	LRP CONFERENCES LLC	3,187.50
0000124106	12/13/2018	ROCKLER COMPANIES INC	215.75
0000124107	12/13/2018	STANBURY UNIFORMS INC	138.70
0000124108	12/13/2018	TOP DRAWER CUSTOM LLC	406.25
0000124109	12/13/2018	VIKING ATHLETIC GOODS	239.85
0000124110	12/13/2018	BRUSATI, LAURA M	500.00
0000124111	12/13/2018	COX, KAITLIN	500.00
0000124112	12/13/2018	EHRHARDT, SAMANTHA	500.00
0000124113	12/13/2018	HUGDAHL, ALYSSA	500.00
0000124114	12/13/2018	LINCK, ALISON	500.00
0000124115	12/13/2018	SHAHAN, ASHLEY	500.00
0000124116	12/13/2018	BUSH, JEFFREY	75.00
0000124117	12/13/2018	GORDEN, BRIAN	130.00
0000124118	12/13/2018	HANSON, PAT	130.00
0000124119	12/13/2018	HOLLRAH, SEAN	75.00
0000124120	12/13/2018	LENZ, BRUCE	130.00
0000124121	12/13/2018	MARSHALL, LARRY	75.00
0000124122	12/13/2018	ROLAND, CORNELIUS	70.00
0000124123	12/13/2018	WINTERS, NATHAN	70.00
0000124124	12/14/2018	EFTPS MEDICARE	10.46
0000124125	12/14/2018	EFTPS OASDI TAX	44.74
0000124126	12/14/2018	CHILDS ENTERPRISES	520.46
0000124127	12/14/2018	MEXICO 59	50.00
0000124128	12/17/2018	MISSOURI BANDMASTERS ASSN	130.00
0000124129	12/17/2018	PILOT GROVE C4 SCHOOL DISTRICT	115.00
0000124130	12/17/2018	PIONEER DRAMA SERVICE INC	430.75
0000124131	12/17/2018	RISNER, CARRI PETTY CASH	375.87
0000124132	12/19/2018	WARNER, KAYLA	212.01

KB-APMONTHLYREPORT

Check #	Check Date	Transaction Description	Check Amount
0000124133	12/19/2018	WALMART	947.31
ACH001675	12/03/2018	ACH001675 is VOIDED	-40.50
ACH001678	12/13/2018	BIERI, MARY LOU	276.48
ACH001679	12/13/2018	BISHOP, ROBIN L	40.50
ACH001680	12/13/2018	CRIDER, LESLIE D	310.20
ACH001681	12/13/2018	HENKE, DOUGLAS R	129.34
ACH001682	12/13/2018	LENZ, DESIREE L	40.50
ACH001683	12/13/2018	LEWELLYN-NEFF, PEGGY A	40.50
ACH001684	12/13/2018	MANKEY, JACALYN M	50.00
ACH001685	12/13/2018	MARRIOTT, SARAH E	57.40
ACH001686	12/13/2018	SELBY, BRENDA L	106.29
ACH001687	12/13/2018	SMITH, FREDERICK E	600.00
ACH001688	12/13/2018	STRAW, TODD E	25.22
ACH001689	12/13/2018	WENABLE, RISA L	51.25
ACH001690	12/13/2018	VOSS, NANCY	110.70
ACH001691	12/13/2018	WALK, CURTIS K	940.50
ACH001692	12/13/2018	ZELLER, CHRISTOPHER J	900.00
ACH001693	12/13/2018	ZOELLER, CHRISTENA E	40.50
ACH001694	12/13/2018	HOUGH, GREGORY G	120.06
ACH001695	12/13/2018	IONES, DESIREE	54.54
Grand Total			812,008.14