

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
AARON T WOODS	0	23	1	63282	PAYROLL - 322	-1,116.63	KHS	0u	7/19/2019	7/11/2019
ACADEMY OF MODEL AERONA	3748	26	1	63299	ACADEMY OF MODEL AERON	-16.00	KHS	0u	7/16/2019	7/12/2019
AFLAC	3564	17	M	63283	PERSONAL INSURANCE - 322	-237.38	KHS	0u	7/19/2019	7/11/2019
ALLEGIANTECHNOLOGY	4231	25	1	63300	PHONE UPDATES AND VM R	-315.75	KHS	0u	7/16/2019	7/12/2019
AMERICAN FIDELITY ASSUR	3983	20	M	63284	PERSONAL INSURANCE - 322	-200.80	KHS	0u	7/19/2019	7/11/2019
AMERICAN HERITAGE LIFE	4108	21	1	63285	PERSONAL INSURANCE - 322	-28.00	KHS	0u	7/19/2019	7/11/2019
BROAD REACH BOOKS	3749	27	1	63301	BOOKS	-472.86	KHS	0u	7/16/2019	7/12/2019
CASH	3854	100	1	63302	START GATE BOXES	-2,150.00	KHS	0u	7/16/2019	7/12/2019
CENTERPOINT ENERGY SERV	4334	29	1	63303	MONTHLY NATURAL GAS	-39.29	KHS	0u	7/16/2019	7/12/2019
CHARLIES HARDWARE	3957	28	1	63304	MONTHLY HARDWARE MATER	-280.82	KHS	0u	7/16/2019	7/12/2019
CITIZENS BANK	3557	16	M	63286	PERSONAL INSURANCE - 322	-527.00	KHS	0u	7/19/2019	7/11/2019
CITY OF DREXEL	211	30	1	63305	SRO	-480.00	KHS	0u	7/16/2019	7/12/2019
DAKTRONICS, INC	2942	33	1	63306	FOOTBALL SCOREBOARD PA	-400.00	KHS	0u	7/16/2019	7/12/2019
DEMCO INC.	340	32	1	63307	LMC SUPPLIES	-243.88	KHS	0u	7/16/2019	7/12/2019
DEPOT	3018	31	1	63308	FUEL	-370.90	KHS	0u	7/16/2019	7/12/2019
DIRECT DEPOSIT	0	24	M	0	DIR DEP - 322	-16,295.22	KHS	0u	7/19/2019	7/11/2019
DREXEL HSA	3421	15	M	63287	STAFF MEDICAL INSUR - 322	-637.00	KHS	0u	7/19/2019	7/11/2019
DREXEL PUBLIC WORKS	3466	34	1	63309	MONTHLY WATER	-239.76	KHS	0u	7/16/2019	7/12/2019
DREXEL SCHOOL DISTRICT	4448	22	2	63288	ACCOUNTS PAYABLE - 322	-66.05	KHS	0u	7/19/2019	7/11/2019
EDMENTUM	4432	35	1	63310	READING EGGS PROGRAM L	-1,060.00	KHS	0u	7/16/2019	7/12/2019
FAMILY SUPPORT PYMT CNT	3119	14	1	63289	ACCOUNTS PAYABLE - 322	-200.00	KHS	0u	7/19/2019	7/11/2019
FIRE ONE	2049	36	1	63311	FIRE ALARM TEST AND IN	-1,692.00	KHS	0u	7/16/2019	7/12/2019
FLUESMEIER LEASING AND	3974	39	1	63312	MONTHLY ICE MACHINE R	-202.00	KHS	0u	7/16/2019	7/12/2019
FOLLETT SCHOOL SOLUTION	3959	38	1	63313	LMC MEMBERSHIPS	-907.05	KHS	0u	7/16/2019	7/12/2019
FORREST T JONES CO, INC	986	13	M	63290	LONG TERM DISABILIT - 322	-5,416.35	KHS	0u	7/19/2019	7/11/2019
FORT SCOTT COMMUNITY CO	4451	37	1	63314	NHS SCHOLARSHIP	-678.00	KHS	0u	7/16/2019	7/12/2019
GOCIVILAIRPATROL.COM	4567	41	1	63315	STEM KIT PROGRAM FEE	-105.00	KHS	0u	7/16/2019	7/12/2019
GRASS PAD	4436	40	1	63316	MONTHLY REPAIRS AND MA	-169.45	KHS	0u	7/16/2019	7/12/2019
HAWTHORN BANK	101	7	M	63291	FED. - 322	-1,302.47	KHS	0u	7/19/2019	7/11/2019
HAWTHORN BANK	101	8	1	63292	SOC. SEC. - 322	-1,776.40	KHS	0u	7/19/2019	7/11/2019
HAWTHORN BANK	101	9	M	63293	MEDI. - 322	-715.96	KHS	0u	7/19/2019	7/11/2019
HEARTLAND MECHANICAL SE	4592	42	4	63317	DAIKIN SOUTH UNIT COND	-1,843.00	KHS	0u	7/16/2019	7/12/2019
JAMES DAKOTA TUCKER	4051	86	1	63318	VO AG INSERVICE	-83.07	KHS	0u	7/16/2019	7/12/2019
JOSTENS INC.	752	98	1	63319	REISSUE 63088	-180.44	KHS	0u	7/16/2019	7/12/2019
JOSTENS INC.	752	99	1	63320	REISSUE 63087	-397.72	KHS	0u	7/16/2019	7/12/2019
JUNIOR LIBRARY GUILD	763	43	1	63321	BOOKS / MEDIA	-371.40	KHS	0u	7/16/2019	7/12/2019
KALEB R MAYFIELD	0	23	1	63281	PAYROLL - 322	-510.23	KHS	0u	7/19/2019	7/11/2019
KCP&L	982	45	1	63322	MONTHLY ELECTRICITY	-5,436.81	KHS	0u	7/16/2019	7/12/2019
KNOWBUDDY RESOURCES	2016	44	1	63323	BOOKS / MEDIA	-469.38	KHS	0u	7/16/2019	7/12/2019
LEGAL SHIELD	3764	18	2	63294	PERSONAL INSURANCE - 322	-33.90	KHS	0u	7/19/2019	7/11/2019
LIBRARIANS CHOICE	3087	47	1	63324	BOOKS AND MEDIA	-347.33	KHS	0u	7/16/2019	7/12/2019
LOOKOUT BOOKS	2973	46	1	63325	BOOKS / MEDIA	-335.82	KHS	0u	7/16/2019	7/12/2019
MAGAZINE SUB SERVICE AG	2536	54	1	63326	LMC PERIODICALS	-139.34	KHS	0u	7/16/2019	7/12/2019
MARE	2197	52	1	63327	MARE MEMBERSHIP	-500.00	KHS	0u	7/16/2019	7/12/2019
MASA	990	55	1	63328	MASA DUES	-602.00	KHS	0u	7/16/2019	7/12/2019
MCGRAW-HILL EDUCATION	3753	59	1	63329	ELEM READING SERIES	-41,413.49	KHS	0u	7/16/2019	7/12/2019
MCKINSTRY LOCKBOX	4584	48	4	63330	HVAC / SECURED ENTRANC	-185,031.00	KHS	0u	7/16/2019	7/12/2019
MEYER LABORATORY INC	2040	56	1	63331	MONTHLY NON-FOOD SUPPL	-859.73	KHS	0u	7/16/2019	7/12/2019
MID ATLANTIC TRUST COMP	3899	19	1	63295	TAX SHELTER PAYABLE - 322	-20.00	KHS	0u	7/19/2019	7/11/2019
MIDAMERICA BOOKS	2195	58	1	63332	BOOKS / MEDIA	-313.15	KHS	0u	7/16/2019	7/12/2019
MO CASE	3680	51	1	63333	MOCASE CONFERENCE	-100.00	KHS	0u	7/16/2019	7/12/2019
MO DEPARTMENT OF REVENU	988	10	M	63296	STATE - 322	-548.00	KHS	0u	7/19/2019	7/11/2019
MO TEACHING JOBS	3988	50	1	63334	MO TEACHINGJOBS MEMBER	-175.00	KHS	0u	7/16/2019	7/12/2019
MONTROSE	4313	102	1	63335	SHOOTOUT	-200.00	KHS	0u	7/16/2019	7/12/2019
MSHSA	1007	49	1	63336	SCHOLAR BOWL	-75.00	KHS	0u	7/16/2019	7/12/2019

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MSHSAA	2860	57	1	63337	MSHSAA REGISTRATION 20	-2,221.18	KHS	0u	7/16/2019	7/12/2019
NAPA AUTO PARTS	2624	63	1	63338	MONTHLY MAINT. SUPPLIE	-45.96	KHS	0u	7/16/2019	7/12/2019
NASSP	1101	60	1	63339	NHS	-385.00	KHS	0u	7/16/2019	7/12/2019
NATIONAL WILDLIFE FED	1115	61	1	63340	PERIODICALS	-15.00	KHS	0u	7/16/2019	7/12/2019
NEW HORIZONS LLC	4599	62	4	63341	ASBESTOS ABATEMENT	-7,680.00	KHS	0u	7/16/2019	7/12/2019
PEARSON EDUCATION	3247	67	1	63342	SECONDARY READING SERI	-20,464.32	KHS	0u	7/16/2019	7/12/2019
PEERS	1104	11	1	63297	RET. - 322	-2,243.78	KHS	0u	7/19/2019	7/11/2019
PEOPLE	2460	68	1	63343	PERIODICALS	-30.00	KHS	0u	7/16/2019	7/12/2019
PERU STATE COLLEGE	4597	65	1	63344	NHS SCHOLARSHIP	-226.00	KHS	0u	7/16/2019	7/12/2019
PHILIP DEAN	3769	103	1	63345	FINGERPRINT REIMBURSEM	-41.75	KHS	0u	7/16/2019	7/12/2019
POPULAR SCIENCE	2109	69	1	63346	PERIODICALS	-14.95	KHS	0u	7/16/2019	7/12/2019
POWERSCHOOL GROUP	4101	64	1	63347	CHALKABLE FINANCIAL PA	-1,351.88	KHS	0u	7/16/2019	7/12/2019
PROQUEST	3540	66	1	63348	BOOKS / MEDIA	-527.36	KHS	0u	7/16/2019	7/12/2019
QUILL CORPORATION	1301	70	1	63349	HIGH SCHOOL OFFICE SUP	-153.35	KHS	0u	7/16/2019	7/12/2019
QUILL CORPORATION	1301	71	1	63350	REPAIRS AND MAINT. ANN	-30.77	KHS	0u	7/16/2019	7/12/2019
RHODES EXTERMINATING	1358	72	1	63351	MONTHLY PEST CONTROL	-95.00	KHS	0u	7/16/2019	7/12/2019
RIDDELL	4316	73	1	63352	FOOTBALL PADS	-3,338.89	KHS	0u	7/16/2019	7/12/2019
SAMS CLUB/SYNCHRONY BAN	4367	76	1	63353	FFA 4TH OF JULY FUNDRA	-20.94	KHS	0u	7/16/2019	7/12/2019
SCHOLASTIC LIBRARY GROU	3853	74	1	63354	BOOKS / MEDIA	-859.00	KHS	0u	7/16/2019	7/12/2019
SCHOLASTIC LIBRARY GROU	3853	75	1	63355	BOOKS / MEDIA	-737.00	KHS	0u	7/16/2019	7/12/2019
SCHOLASTIC MAGAZINES	1527	84	1	63356	SCHOLASTIC NEWS RENEWA	-1,280.43	KHS	0u	7/16/2019	7/12/2019
SCHOOL ARTS	1478	81	1	63357	PERIODICALS	-24.95	KHS	0u	7/16/2019	7/12/2019
SCHOOL HEALTH	3375	83	1	63358	HEALTH OFFICE SUPPLIES	-1,920.85	KHS	0u	7/16/2019	7/12/2019
SMART APPLE	1545	78	1	63359	BOOKS / MEDIA	-360.09	KHS	0u	7/16/2019	7/12/2019
SOUTH CASS TRIBUNE	4457	77	1	63360	ADS AND NOTICES	-25.00	KHS	0u	7/16/2019	7/12/2019
SPORTS ILLUSTRATED KIDS	3863	79	1	63361	PERIODICALS	-20.00	KHS	0u	7/16/2019	7/12/2019
SUTHERLAND LUMBER CO	3118	82	1	63362	VO AG ANNUAL SUPPLIES	-15.98	KHS	0u	7/16/2019	7/12/2019
THE MAILBOX	3861	53	1	63363	PERIODICALS	-89.85	KHS	0u	7/16/2019	7/12/2019
THE PUBLIC SCHOOL RETIR	1205	12	2	63298	RET. - 322	-3,416.78	KHS	0u	7/19/2019	7/11/2019
THE SOUTH CASS TRIBUNE	4582	80	1	63364	PERIODICALS	-36.00	KHS	0u	7/16/2019	7/12/2019
THE X GROUP	4286	96	1	63365	ADS AND NOTICES	-43.20	KHS	0u	7/16/2019	7/12/2019
TRI LAKES SHOUTOUT/TODD	3670	101	1	63366	TRILAKES SHOOTOUTS	-450.00	KHS	0u	7/16/2019	7/12/2019
TUMBLEWEED PRESS	4287	85	1	63367	BOOKS / MEDIA	-639.20	KHS	0u	7/16/2019	7/12/2019
UNIV OF MO-COLUMBIA AR	3342	89	1	63368	NEE USER AND TRAINING	-1,500.00	KHS	0u	7/16/2019	7/12/2019
UNIVERSITY OF KANSAS	2264	91	1	63369	NHS SCHOLARSHIP	-678.00	KHS	0u	7/16/2019	7/12/2019
UNIVERSITY OF MISSOURI	4454	87	1	63370	NHS SCHOLARSHIP	-678.00	KHS	0u	7/16/2019	7/12/2019
US BANK EQUIPMENT FINAN	3845	88	1	63371	MONTHLY COPIER LEASE	-785.25	KHS	0u	7/16/2019	7/12/2019
US BANK EQUIPMENT FINAN	3845	90	1	63372	MONTHLY COPIER LEASE	-191.83	KHS	0u	7/16/2019	7/12/2019
WASHINGTON ROOFING	4598	93	4	63373	ROOFING	-60,000.00	KHS	0u	7/16/2019	7/12/2019
WASHINGTON ROOFING	4598	94	4	63374	ROOFING	-54,000.00	KHS	0u	7/16/2019	7/12/2019
WASTE MANAGEMENT	4408	95	1	63375	MONTHLY TRASH SERVICE	-465.02	KHS	0u	7/16/2019	7/12/2019
WORLD BOOK INC.	4136	92	1	63376	BOOK / MEDIA	-627.00	KHS	0u	7/16/2019	7/12/2019
YOUNGS TIRE AND WHEEL	4571	97	1	63377	TIRE REPAIRS FOR 2019-	-12.00	KHS	0u	7/16/2019	7/12/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$446,069.39