

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
21ST CENTURY THERAPY	2837	457	1	63354	OCCUPATIONAL THERAPY S	-1,254.20	KHS	0u	9/17/2019	9/14/2019
3 P LEARNING INC.	4422	422	1	63355	MATH SEEDS - GRADES K	-475.30	KHS	0u	9/17/2019	9/14/2019
AARON T WOODS	0	360	1	63533	PAYROLL - 325	-129.52	KHS	0u	9/20/2019	9/13/2019
AED SUPERSTORE	4589	365	1	63356	HEALTH OFFICE SUPPLIES	-133.53	KHS	0u	9/17/2019	9/14/2019
AFLAC	3564	351	M	63535	PERSONAL INSURANCE - 325	-1,004.57	KHS	0u	9/17/2019	9/13/2019
ALANIA CARVER	4649	368	1	63357	CPI TRAINING SESSION	-200.00	KHS	0u	9/17/2019	9/14/2019
ALEXANDRA ORTON	4653	447	1	63358	LOIS JACKSON SCHOLARSH	-1,000.00	KHS	0u	9/17/2019	9/14/2019
ALLEGIANTECHNOLOGY	4231	364	1	63359	PHONE AND VOICEMAIL RE	-276.00	KHS	0u	9/17/2019	9/14/2019
ALYCIA JACOBS	4192	389	1	63360	PAT MILES	-15.84	KHS	0u	9/17/2019	9/14/2019
AMERICAN FIDELITY ASSUR	3983	354	M	63536	PERSONAL INSURANCE - 325	-581.05	KHS	0u	9/17/2019	9/13/2019
AMERICAN FIDELITY ASSUR	4036	355	M	63537	PERSONAL INSURANCE - 325	-637.49	KHS	0u	9/17/2019	9/13/2019
AMERICAN HERITAGE LIFE	4108	356	1	63538	PERSONAL INSURANCE - 325	-28.00	KHS	0u	9/17/2019	9/13/2019
ANDERSONS SCHOOL EVENTS	2	460	1	63361	CROWNS FOR HOMECOMING	-118.94	KHS	0u	9/17/2019	9/14/2019
ANGIE STREIFF	4656	444	1	63362	CHEER BOWS	-165.00	KHS	0u	9/17/2019	9/14/2019
AUSTIN ROYAL	4520	479	1	63363	9/20 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
BARTHOLOMEW OIL CO.	102	434	1	63364	BUS FUEL	-1,078.34	KHS	0u	9/17/2019	9/14/2019
BELTON HIGH SCHOOL	2293	491	1	63365	9/7 XC MEET FEE	-45.00	KHS	0u	9/17/2019	9/14/2019
BESSINE WALTERBACH LLP	4587	358	2	63539	PERSONAL INSURANCE - 325	-555.63	KHS	0u	9/17/2019	9/13/2019
BILL PERVIANCE	4619	478	1	63366	9/27 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
BILL THOLEN	4176	477	1	63367	9/19 JH/V VBALL OFFICI	-125.00	KHS	0u	9/17/2019	9/14/2019
BLITT AND GAINES P.C.	4588	359	2	63540	ACCOUNTS PAYABLE - 325	-394.61	KHS	0u	9/17/2019	9/13/2019
BRANDON WELCH	4642	481	1	63368	10/18 HS FBALL OFFICIA	-85.00	KHS	0u	9/17/2019	9/14/2019
CARLOS BOYD	4232	476	1	63369	10/10 JH/V VBALL OFF	-125.00	KHS	0u	9/17/2019	9/14/2019
CARROT-TOP INDUSTRIES	3014	497	1	63370	US FLAGS	-226.33	KHS	0u	9/17/2019	9/14/2019
CASS MIDWAY RI SCHOOL	245	372	1	63371	CPI CERT BOOKS	-119.70	KHS	0u	9/17/2019	9/14/2019
CASS MIDWAY RI SCHOOL	245	490	1	63372	9/4 XC MEET FEE	-27.00	KHS	0u	9/17/2019	9/14/2019
CDW GOVERNMENT, INC	3103	370	1	63373	EPSON POWERLITE X39 PR	-435.53	KHS	0u	9/17/2019	9/14/2019
CENTERPOINT ENERGY SERV	4334	436	1	63374	MONTHLY NATURAL GAS	-252.58	KHS	0u	9/17/2019	9/14/2019
CHARLIES HARDWARE	3957	451	1	63375	SUPPLIES	-426.98	KHS	0u	9/17/2019	9/14/2019
CITIZENS BANK	3557	350	M	63541	PERSONAL INSURANCE - 325	-3,142.00	KHS	0u	9/17/2019	9/13/2019
CITY OF DREXEL	211	369	1	63376	SRO	-690.00	KHS	0u	9/17/2019	9/14/2019
CLYDE GOODWIN	4472	482	1	63377	10/18 HS FBALL OFFICIA	-85.00	KHS	0u	9/17/2019	9/14/2019
CONSOLIDATED COMMUNICAT	259	373	1	63378	MONTHLY PHONE SERVICE	-396.96	KHS	0u	9/17/2019	9/14/2019
DANIEL MOORE	4618	475	1	63379	9/20 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
DARON JACOBS	4640	483	1	63380	10/18 HS FBALL OFFICIA	-85.00	KHS	0u	9/17/2019	9/14/2019
DARRELL POHLMAN	4609	499	1	63381	10/22 V VBALL OFFICIAL	-80.00	KHS	0u	9/17/2019	9/14/2019
DEAN SHEPPARD	4347	474	1	63382	9/20 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
DEPOT	3018	492	1	63383	FUEL	-477.92	KHS	0u	9/17/2019	9/14/2019
DESIGN 4 SPORTS	3464	381	1	63384	JH VOLLEYBALL	-236.80	KHS	0u	9/17/2019	9/14/2019
DESIGNS BY SGS	4265	384	1	63385	HS VOLLEYBALL TEAM T	-240.50	KHS	0u	9/17/2019	9/14/2019
DESIGNS BY SGS	4265	385	1	63386	CHEER SHIRTS	-15.00	KHS	0u	9/17/2019	9/14/2019
DESIGNS BY SGS	4265	386	1	63387	CROSS COUNTRY	-518.00	KHS	0u	9/17/2019	9/14/2019
DESIGNS BY SGS	4265	387	1	63388	ITS OUR SCHOOL T SHIRT	-3,000.00	KHS	0u	9/17/2019	9/14/2019
DESIGNS BY SGS	4265	445	1	63389	STUCO T SHIRT ORDER	-220.00	KHS	0u	9/17/2019	9/14/2019
DIRECT DEPOSIT	0	361	M	0	DIR DEP - 325	-105,051.12	KHS	0u	9/20/2019	9/13/2019
DOUG CHISAM	4638	371	1	63390	FINGER PRINTING	-41.75	KHS	0u	9/17/2019	9/14/2019
DREXEL HSA	3421	349	M	63542	STAFF MEDICAL INSUR - 325	-3,041.00	KHS	0u	9/17/2019	9/13/2019
DREXEL PUBLIC WORKS	3466	382	1	63391	MONTHLY WATER	-2,235.44	KHS	0u	9/17/2019	9/14/2019
DREXEL SCHOOL DISTRICT	4448	357	2	63543	ACCOUNTS PAYABLE - 325	-66.05	KHS	0u	9/17/2019	9/13/2019
DSWA	3867	383	1	63392	AUDIT	-3,125.00	KHS	0u	9/17/2019	9/14/2019
ELMER GRAYSON	4641	484	1	63393	10/18 HS FBALL OFFICIA	-85.00	KHS	0u	9/17/2019	9/14/2019
EVCO WHOLESALE FOOD COR	3043	452	1	63394	SUPPLIES	-3,256.23	KHS	0u	9/17/2019	9/14/2019
FAMILY SUPPORT PYMT CNT	3119	348	M	63544	ACCOUNTS PAYABLE - 325	-650.00	KHS	0u	9/17/2019	9/13/2019
FIRE ONE	2049	459	4	63395	REPLACEMENT PANEL	-3,950.00	KHS	0u	9/17/2019	9/14/2019
FLUESMEIER LEASING AND	3974	376	1	63396	MONTHLY ICE MACHINE R	-202.00	KHS	0u	9/17/2019	9/14/2019

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FOOD FAIR	4126	440	1	63397	SUPPLIES	-464.25	KHS	0u	9/17/2019	9/14/2019
FOOD FAIR	4126	441	1	63398	MONTHLY CONCESSIONS	-3,181.95	KHS	0u	9/17/2019	9/14/2019
FOOD FAIR	4126	442	1	63399	MONTHLY FFA/VOAG SUPPL	-17.48	KHS	0u	9/17/2019	9/14/2019
FOOD FAIR	4126	495	1	63400	REPAIRS AND MAINT SUPP	-58.90	KHS	0u	9/17/2019	9/14/2019
FORREST T JONES CO, INC	986	347	M	63545	LONG TERM DISABILIT - 325	-29,235.89	KHS	0u	9/17/2019	9/13/2019
FRONTIER BAG INC	4331	375	1	63401	TRASH BAG ORDER	-1,737.50	KHS	0u	9/17/2019	9/14/2019
GRANDVIEW C-4 SCHOOL DI	4633	378	1	63402	LOCAL TAX EFFORT	-292.56	KHS	0u	9/17/2019	9/14/2019
GRANDVIEW C-4 SCHOOL DI	4633	379	1	63403	LOCAL TAX EFFORT	-292.56	KHS	0u	9/17/2019	9/14/2019
GUNNELS BUS SERVICE	512	362	1	63404	MONTHLY ROUTE BUSES	-5,105.11	KHS	0u	9/17/2019	9/14/2019
GUNNELS BUS SERVICE	512	363	1	63405	MONTHLY ACTIVITY BUSES	-445.20	KHS	0u	9/17/2019	9/14/2019
HAWTHORN BANK	101	341	M	63546	FED. - 325	-7,038.61	KHS	0u	9/17/2019	9/13/2019
HAWTHORN BANK	101	342	M	63547	SOC. SEC. - 325	-4,008.64	KHS	0u	9/17/2019	9/13/2019
HAWTHORN BANK	101	343	M	63548	MEDI. - 325	-4,252.26	KHS	0u	9/17/2019	9/13/2019
HEARTLAND MECHANICAL SE	4592	380	1	63406	REPAIRS AND MAINT	-2,850.91	KHS	0u	9/17/2019	9/14/2019
HENRY KRAFT INC.	635	455	1	63407	CHEESE	-272.64	KHS	0u	9/17/2019	9/14/2019
HENRY MARTIN	4639	485	1	63408	10/18 HS FBALL OFFICIA	-85.00	KHS	0u	9/17/2019	9/14/2019
HOLDEN HIGH SCHOOL ATHL	3770	489	1	63409	9/14 HOLDEN XC FEE	-60.00	KHS	0u	9/17/2019	9/14/2019
INDUSTRIAL ELECTRICAL C	4648	388	4	63410	ELECTRICAL WORK	-5,752.00	KHS	0u	9/17/2019	9/14/2019
JACOB EPEL	4496	374	1	63411	REEDS	-63.42	KHS	0u	9/17/2019	9/14/2019
JOHNSON COUNTY COMMUNIT	4652	449	1	63412	LOIS JACKSON SCHOLARSH	-1,000.00	KHS	0u	9/17/2019	9/14/2019
JTM PROVISIONS CO	2682	390	1	63413	MONTHLY FOOD SERVICE	-229.43	KHS	0u	9/17/2019	9/14/2019
KANSAS DCF	4628	439	1	63414	PRESCHOOL KS FEE	-10.00	KHS	0u	9/17/2019	9/14/2019
KCP&L	982	391	1	63415	MONTHLY ELECTRICITY	-5,900.89	KHS	0u	9/17/2019	9/14/2019
KELLY SIMS	2366	418	1	63416	REIMBURSEMENT-RIO/PTO	-49.66	KHS	0u	9/17/2019	9/14/2019
KEN FLAPPAN	4621	473	1	63417	9/27 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
KENNETH CUMMINS	3269	486	1	63418	9/9 JH FOOTBALL OFFICI	-55.00	KHS	0u	9/17/2019	9/14/2019
K-MEL INDUSTRIES INC	4637	392	1	63419	GREASE TRAP PUMPED	-465.00	KHS	0u	9/17/2019	9/14/2019
KOBE BURCHETT	4233	472	1	63420	9/20 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
KYLE ELLIOTT	4632	487	1	63421	9/24 JH FBALL OFFICIAL	-55.00	KHS	0u	9/17/2019	9/14/2019
LANGSTON PARKER	4346	469	1	63422	10/1 V VBALL OFFICIAL	-80.00	KHS	0u	9/17/2019	9/14/2019
LANGSTON PARKER	4346	470	1	63423	10/10 JH/V VBALL OFFIC	-125.00	KHS	0u	9/17/2019	9/14/2019
LANGSTON PARKER	4346	471	1	63424	10/3 JH/V VBALL OFFICI	-125.00	KHS	0u	9/17/2019	9/14/2019
LANKFORD ENTERPRISES IN	867	433	4	63425	GYM FLOOR MAINTENANCE	-1,840.00	KHS	0u	9/17/2019	9/14/2019
LARRY KEATING	4620	468	1	63426	9/27 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
LEAH MARTIN	4238	396	1	63427	REFUND FOR LOST BOOK P	-13.50	KHS	0u	9/17/2019	9/14/2019
LEGAL SHIELD	3764	352	M	63549	PERSONAL INSURANCE - 325	-186.40	KHS	0u	9/17/2019	9/13/2019
LORETTA BAILEY	4629	367	1	63428	FINGERPRINTING REIMB	-41.75	KHS	0u	9/17/2019	9/14/2019
LORI REED	4521	412	1	63429	DIVIDERS AND CURTAINS	-83.33	KHS	0u	9/17/2019	9/14/2019
MARRONES INC.	978	437	1	63430	MONTHLY FOOD SUPPLIES	-2,412.68	KHS	0u	9/17/2019	9/14/2019
MBCA	967	400	1	63431	MOBCA DUES & CLINIC	-300.00	KHS	0u	9/17/2019	9/14/2019
MCGRAW-HILL EDUCATION	3753	393	1	63432	ELEM READING SERIES	-11.42	KHS	0u	9/17/2019	9/14/2019
MCGRAW-HILL EDUCATION	3753	394	1	63433	TEACHER READING CURRIC	-4,390.65	KHS	0u	9/17/2019	9/14/2019
MCKINSTRY LOCKBOX	4584	398	4	63434	HVAC / SECURED ENTRANC	-72,788.00	KHS	0u	9/17/2019	9/14/2019
MEGAN N YAHNIG	0	360	2	63534	PAYROLL - 325	-36.94	KHS	0u	9/20/2019	9/13/2019
MELISSA BUSCH	3111	366	1	63435	REIMBURSEMENT FOR STUD	-112.20	KHS	0u	9/17/2019	9/14/2019
MEYER LABORATORY INC	2040	438	1	63436	MONTHLY NON-FOOD SUPPL	-594.78	KHS	0u	9/17/2019	9/14/2019
MEYER LABORATORY INC	2040	453	1	63437	REPAIRS AND MAINT ANNU	-1,754.71	KHS	0u	9/17/2019	9/14/2019
MID ATLANTIC TRUST COMP	3899	353	M	63550	TAX SHELTER PAYABLE - 325	-3,533.33	KHS	0u	9/17/2019	9/13/2019
MIDWEST BLOCK & BRICK	4606	397	4	63438	RETAINING WALL BLOCKS	-3,085.96	KHS	0u	9/17/2019	9/14/2019
MID-WEST FERTILIZER INC	306	496	1	63439	MONTHLY REPAIRS AND MA	-31.88	KHS	0u	9/17/2019	9/14/2019
MISTY D GACH	0	360	2	63530	PAYROLL - 325	-73.88	KHS	0u	9/20/2019	9/13/2019
MO DEPARTMENT OF REVENU	988	344	M	63551	STATE - 325	-3,108.00	KHS	0u	9/17/2019	9/13/2019
MSBA	3384	399	1	63440	SDAC CLAIMS INVOICE Q1	-560.97	KHS	0u	9/17/2019	9/14/2019
MUCKENTHALER INC	3055	443	1	63441	NON FOOD SERVICE SUPPL	-41.82	KHS	0u	9/17/2019	9/14/2019
MVATA	3644	395	1	63442	MVATA SUMMER CONFERENC	-80.00	KHS	0u	9/17/2019	9/14/2019

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

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
NAPA AUTO PARTS	2624	435	1	63443	MONTHLY MAINT. SUPPLIE	-302.24	KHS	0u	9/17/2019	9/14/2019
NATIONAL FOOD GROUP INC	2734	401	1	63444	FOOD SERVICE	-187.92	KHS	0u	9/17/2019	9/14/2019
NICK DOBBS	4623	467	1	63445	9/27 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
OTT FOOD PRODUCTS	1159	432	1	63446	MONTHLY FOOD DELIVERY	-55.00	KHS	0u	9/17/2019	9/14/2019
PATRICIA L STARK	4332	494	M	63447	MONTHLY CONTRACTED SPE	-3,360.00	KHS	0u	9/17/2019	9/14/2019
PATS SIGNS	4634	500	1	63448	YARD SIGNS	-425.00	KHS	0u	9/17/2019	9/14/2019
PEARSON EDUCATION	3247	404	1	63449	ADDL TEXT AND WORKBOOK	-1,514.70	KHS	0u	9/17/2019	9/14/2019
PEERS	1104	345	M	63552	RET. - 325	-5,430.40	KHS	0u	9/17/2019	9/13/2019
PEPSI	1202	402	1	63450	POP ORDER	-742.69	KHS	0u	9/17/2019	9/14/2019
PHIL POWERS	4622	466	1	63451	9/27 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
POSTMASTER	3383	431	1	63452	MONTHLY POSTAGE	-220.00	KHS	0u	9/17/2019	9/14/2019
PROFORMA	3913	403	1	63453	ADVICES AND CHECKS	-318.00	KHS	0u	9/17/2019	9/14/2019
QUILL CORPORATION	1301	405	1	63454	SUPT OFFICE SUPPLIES	-125.01	KHS	0u	9/17/2019	9/14/2019
QUILL CORPORATION	1301	406	1	63455	MAINTENANCE SUPPLIES	-95.50	KHS	0u	9/17/2019	9/14/2019
QUILL CORPORATION	1301	407	1	63456	HIGH SCHOOL OFFICE SUP	-46.98	KHS	0u	9/17/2019	9/14/2019
QUILL CORPORATION	1301	408	1	63457	SUPT OFFICE SUPPLIES	-416.55	KHS	0u	9/17/2019	9/14/2019
QUILL CORPORATION	1301	458	1	63458	HIGH SCHOOL OFFICE SUP	-138.70	KHS	0u	9/17/2019	9/14/2019
RENAISSANCE LEARNING IN	2988	409	1	63459	STAR 360 AND AR	-5,361.20	KHS	0u	9/17/2019	9/14/2019
RHODES EXTERMINATING	1358	411	1	63460	MONTHLY PEST CONTROL	-95.00	KHS	0u	9/17/2019	9/14/2019
ROBERT GOTWAY	4631	488	1	63461	9/24 JH FBALL OFFICIAL	-55.00	KHS	0u	9/17/2019	9/14/2019
ROBERT KILLION	4169	465	1	63462	10/3 JH/HS VBALL OFFIC	-125.00	KHS	0u	9/17/2019	9/14/2019
ROBERT KYLE	4178	463	1	63463	10/15 V VBALL OFFICIAL	-80.00	KHS	0u	9/17/2019	9/14/2019
ROBERT KYLE	4178	464	1	63464	9/19 JH/HS	-125.00	KHS	0u	9/17/2019	9/14/2019
ROBIN K BARTHOLOMEW	0	360	2	63529	PAYROLL - 325	-73.88	KHS	0u	9/20/2019	9/13/2019
ROGERSATHLETIC.COM	4624	410	1	63465	ATHLETIC EQUIPMENT	-3,190.00	KHS	0u	9/17/2019	9/14/2019
SAMS CLUB/SYNCHRONY BAN	4367	454	1	63466	SUPPLIES	-737.48	KHS	0u	9/17/2019	9/14/2019
SCHOOL HEALTH	3375	413	1	63467	HEALTH OFFICE SUPPLIES	-22.47	KHS	0u	9/17/2019	9/14/2019
SCHOOL HEALTH	3375	414	1	63468	ATHLETIC MED KIT SUPPL	-308.54	KHS	0u	9/17/2019	9/14/2019
SCHOOL LUNCH SOLUTIONS	3653	419	1	63469	ANNUAL FOOD SERVICE SU	-863.17	KHS	0u	9/17/2019	9/14/2019
SCHOOL SPECIALTY MARKET	3954	421	1	63470	MUSIC SUPPLIES	-12.88	KHS	0u	9/17/2019	9/14/2019
SHELLEY L JACOBS	0	360	2	63531	PAYROLL - 325	-147.76	KHS	0u	9/20/2019	9/13/2019
SOUTH CASS TRIBUNE	4457	415	1	63471	ADS AND NOTICES	-80.00	KHS	0u	9/17/2019	9/14/2019
SPEDTRACK	4211	417	1	63472	REMAINING BUY OUT SETT	-812.50	KHS	0u	9/17/2019	9/14/2019
STARLENE K LANE	0	360	2	63532	PAYROLL - 325	-206.64	KHS	0u	9/20/2019	9/13/2019
STEPHANIE HOTSENPILLER	3633	456	1	63473	MONTHLY BIRTHDAYS	-45.00	KHS	0u	9/17/2019	9/14/2019
STEVE BAIRD	4530	461	1	63474	10/15 V VBALL OFFICIAL	-80.00	KHS	0u	9/17/2019	9/14/2019
STEVE BAIRD	4530	462	1	63475	10/1 V VBALL OFFICIAL	-80.00	KHS	0u	9/17/2019	9/14/2019
STEVE BAIRD	4530	498	1	63476	10/22 V VBALL OFFICIAL	-80.00	KHS	0u	9/17/2019	9/14/2019
STRATEGOS INTERNATIONAL	3980	420	1	63477	ACTIVE SHOOTER TRAININ	-2,200.00	KHS	0u	9/17/2019	9/14/2019
SUNNYSIDE DAIRY	3278	416	1	63478	MONTHLY MILK	-1,059.50	KHS	0u	9/17/2019	9/14/2019
SUTHERLAND LUMBER CO	3118	450	1	63479	REPAIRS AND MAINT ANUU	-37.33	KHS	0u	9/17/2019	9/14/2019
SUZETTE C GROEBNER	4635	377	1	63480	ADMIN AND SCORED ACADE	-227.50	KHS	0u	9/17/2019	9/14/2019
THE PUBLIC SCHOOL RETIR	1205	346	2	63553	RET. - 325	-41,411.00	KHS	0u	9/17/2019	9/13/2019
THE X GROUP	4286	430	1	63481	ADS AND NOTICES	-140.00	KHS	0u	9/17/2019	9/14/2019
TIM BRADSHAW	4617	480	1	63482	9/20 V FBALL OFFICIAL	-85.00	KHS	0u	9/17/2019	9/14/2019
TYSON FOODS	1620	423	1	63483	FOOD SERVICE SUPPLIES	-170.66	KHS	0u	9/17/2019	9/14/2019
UNIVERSITY OF KANSAS	4651	446	1	63484	LOIS JACKSON SCHOLARSH	-1,000.00	KHS	0u	9/17/2019	9/14/2019
UNIVERSITY OF MO-KS CIT	3378	493	1	63485	PDC WORKSHOP REGISTRAT	-400.00	KHS	0u	9/17/2019	9/14/2019
US BANK EQUIPMENT FINAN	3845	424	1	63486	MONTHLY COPIER LEASE	-920.02	KHS	0u	9/17/2019	9/14/2019
US BANK EQUIPMENT FINAN	3845	425	1	63487	MONTHLY COPIER LEASE	-201.00	KHS	0u	9/17/2019	9/14/2019
WALMART COMMUNITY	2406	429	1	63488	NHS APPROX ANNUAL SUPP	-131.47	KHS	0u	9/17/2019	9/14/2019
WALSWORTH PUBLISHING CO	3569	427	1	63489	2019-20 YEARBOOK	-2,156.35	KHS	0u	9/17/2019	9/14/2019
WASHINGTON ROOFING	4598	428	4	63490	ROOFING	-2,500.00	KHS	0u	9/17/2019	9/14/2019
WASTE MANAGEMENT	4408	426	1	63491	MONTHLY TRASH SERVICE	-465.02	KHS	0u	9/17/2019	9/14/2019
Z HAIR ACADEMY	4654	448	1	63492	LOIS JACKSON SCHOLARSH	-1,000.00	KHS	0u	9/17/2019	9/14/2019

DREXEL R-IV - DREXEL MO  
DATE: 09/14/19

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 09/2019  
BOTH ACCT/PAY CHECKS

PAGE: 4  
TIME 12:35 PM

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
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TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$390,029.03