

DIXON R-I

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 11/2019
ACCOUNTING CHECKS ONLY

SUPPLIER NAME	CHECK		ENTRY AMOUNT	POSTING
	NUMBER	POSTING DESCRIPTION		DATE
ALA STORE	80918	AASL STANDARDS HB	-123.99	11/21/2019
ALARMCO	80734	HS ADD/ CARD READERS	-10,320.00	11/19/2019
ALEX GIULIANI	80735	TRAVEL REIMBURSEMENT	-125.35	11/19/2019
ALEXANDER MISTY	80736	MEAL AT DESE MTG 10/9	-7.75	11/19/2019
ALEXANDER NICOLE	80869	TRAVEL REIMB/OCT	-98.60	11/19/2019
ALLEN, TAMMY	80870	TRAVEL REIMB/ OCT	-96.12	11/19/2019
AMAZON CREDIT PLAN	80871	HS NURSE SUPPLIES	-3,180.21	11/19/2019
AMAZON CREDIT PLAN	80919	MO S&T GRANT	-3,944.42	11/21/2019
AMERICAN FIDELITY ASSUR	80908	AFA-AFTER TAX - 371	-538.48	11/20/2019
APPTEGY	80737	APPTEGY DEVELOPMENT &	-9,174.00	11/19/2019
AT & T MOBILITY	80738	DIST MOBILE PHONE	-240.09	11/19/2019
BATEMAN,LARRY	80739	HS SOFTBALL UMPIRE	-124.28	11/19/2019
BEASLEYS HEATING & COOL	80740	HS COOLER SERVICE	-50.00	11/19/2019
BELL, URSULA	80872	TRAVEL REIMB/ OCT	-14.03	11/19/2019
BELLE HIGH SCHOOL	80741	HS VOLLEYBALL TOURNAME	-200.00	11/19/2019
BENSON PAULA	80742	TRAVEL ENERGY WORKSHOP	-49.56	11/19/2019
BLITT AND GAINES P.C.	80915	GARNISHMENT - 371	-231.07	11/20/2019
BRIAN SCHIERDING	80914	GARNISHMENT - 371	-462.91	11/20/2019
BRIGHTER FUTURES THERAP	80743	OT/MILEAGE OCT 2019	-3,049.00	11/19/2019
BRIGHTER FUTURES THERAP	80873	OT/MILEAGE SEPT 2019	-2,983.00	11/19/2019
BSN SPORTS	80744	BAL ON BASEBALL UNIFOR	-5,965.05	11/19/2019
CAPITAL HILL HOTEL	80745	HS SENIOR TRIP HOTEL	-4,036.48	11/19/2019
CARGILL/SUNNY FRESH	80874	FS FOOD SUPPLIES	-608.92	11/19/2019
CAROL KIRK	80875	TRAVEL REIMB/OCT	-137.76	11/19/2019
CARROT-TOP INDUSTRIES	80746	REPAIRS TO MS FLAGPOLE	-134.87	11/19/2019
CDI TECHNOLOGIES	80747	HP CHROMEBOOKS	-13,001.25	11/19/2019
CENTRAL STATES BUS SALE	80748	TRANS SUPPLIES	-804.38	11/19/2019
CHELSEY WILSON	80876	TRAVEL REIMB/OCT	-58.60	11/19/2019
CHRIS PARKS	80749	HS VOLLEYBALL REFEREE	-108.90	11/19/2019
CHRIS PARKS	80877	BASKETBALL OFFICIAL	-289.56	11/19/2019
CITY OF DIXON	80750	DIST WATER/SEWER	-1,044.19	11/19/2019
COCA-COLA BOTTLING CO	80751	WATER FOR ADMIN BLDG	-32.00	11/19/2019
COCA-COLA BOTTLING CO	80878	ADM OFFICE SUPPLY	-32.00	11/19/2019
CORPORATE BUSINESS SYS	80752	EL COPIER LEASE	-1,670.89	11/19/2019
CORPORATE BUSINESS SYS	80879	MS PRINTER REPAIRS	-509.04	11/19/2019
COUNTRY MART	80920	NOV INVOICE	-1,616.75	11/21/2019
COURTNEY MAYBERRY	80753	TRAVEL TO FL CROCKER	-16.70	11/19/2019
DANCE WEAR SOLUTIONS	80754	ADULT SNAG RESISTANT T	-164.25	11/19/2019
DEMCO INC / REMIT	80755	LIBRARY SUPPLIES	-1,593.71	11/19/2019
DESIREE GENTLE	80756	DG EST TR/RE OCT	-28.56	11/19/2019
DFH CONSULTING	80880	LD/AK 10/22 CONF FEES	-450.00	11/19/2019
DIRECT SPORTS	80757	HS SOFTBALL SUPPLIES	-605.35	11/19/2019
DISCOVERY SCHOOLS LLC	80758	OCT 2019 TUITION/THERA	-2,122.50	11/19/2019
DIV OF EMPLOY SECURITY	80759	UNEMPLOY CHG/M RUSSELL	-4,160.00	11/19/2019
DIXON FAMILY PRACTICE	80760	PRE-EMP PHYSICAL/MP	-95.00	11/19/2019
DIXON FLORAL	80761	SR NIGHT & BEREAVEMENT	-55.00	11/19/2019
DIXON PILOT	80762	OCTOBER DIST ADS	-51.00	11/19/2019
DOBA LUCRETIA	80763	HS SENIOR CLASS	-200.00	11/19/2019

DOLLAR GENERAL	80764 CUSTODIAL SUPPLIES	-23.85	11/19/2019
EASTERLING SHANNON	80881 TRAVEL REIMB/OCT	-83.22	11/19/2019
ED MONJE	80882 BASKETBALL OFFICIAL	-148.56	11/19/2019
FABICK TRACTOR CO.	80765 TRANS SUPPLIES	-237.90	11/19/2019
FAMILY CAREER & COMMUNI	80766 HS FCCLA	-507.00	11/19/2019
FAMILY SUPPORT PAY CTR	80907 GARNISHMENT - 371	-663.00	11/20/2019
FAMILY SUPPORT PAY CTR	80916 GARNISHMENT - 371	-643.00	11/20/2019
FLAUGHER MICHAEL	80767 ATH TRAVEL REIMBURSE	-144.94	11/19/2019
FLEMING DAWNA	80768 DF TR/RE SEPT/OCT	-98.28	11/19/2019
FOLLETT SCHOOL SOLUTION	80769 HS LIBRARY	-249.00	11/19/2019
FRISCO LEAGUE	80770 19-20 FRISCO LEAGUE DU	-4,056.00	11/19/2019
FRITCHEY SANDRA	80771 HS GATE KEEPER	-140.00	11/19/2019
GASCOSAGE ELECTRIC COOP	80772 DIST ELECTRIC	-7,830.19	11/19/2019
GOODRICH GAS INC	80773 OM SUPPLIES	-1,667.72	11/19/2019
GRAVES MENU MAKER FOODS	80883 FS FOOD SUPPLIES	-7,868.39	11/19/2019
GREAT AMERICAN FINANCIA	80904 GA LIFE ANNUITY - 371	-50.00	11/20/2019
HAUCK SUE	80774 HS VOLLEYBALL CLOCK	-100.00	11/19/2019
HEATHER POWERY	80775 HP EST TR/RE OCT	-85.68	11/19/2019
HERMITAGE HIGH SCHOOL	80776 HS CROSS COUNTRY	-150.00	11/19/2019
HILAND DAIRY CO	80884 FS FOOD SUPPLIES	-5,227.29	11/19/2019
HILLIARD ALLEN	80777 XC STARTER 10/22	-125.00	11/19/2019
HILLIARD ALLEN	80885 BSKTB CLOCK KEEPER	-80.00	11/19/2019
HILLYARD / SPRINGFIELD	80778 CLEANING SUPPLIES	-1,500.04	11/19/2019
HILTON KC AIRPORT	80886 ST DANCE COMP RMS/TH	-596.05	11/19/2019
HOSTED SERVICES	80779 DIST PHONE SERVICE	-553.04	11/19/2019
HOWDEN T J	80780 HS SOCCER REFEREE	-185.36	11/19/2019
HUDL	80781 HS BASKETBALL	-1,500.00	11/19/2019
INTERSTATE STUDIO	80782 BE SAFE, BE RESPECTFUL	-175.00	11/19/2019
IRLEN INSTITUTE	80783 MS PART B SUPPLY	-70.92	11/19/2019
JAMES ROLLING	80887 BASKEBALL OFFICIAL	-145.20	11/19/2019
JANET DECKARD	80784 TRAVEL FBLA MTG 10/9	-28.56	11/19/2019
JASON TUCKER	80785 HS VOLLEYBALL REFEREE	-98.40	11/19/2019
JAVIER GUARRERO	80786 HS VOLLEYBALL REFEREE	-105.12	11/19/2019
JEWELL SIGN COMPANY	80888 EL SIGN BALANCE #2	-124.00	11/19/2019
JORDAN, TINA	80787 TJ EST TR/RE OCT	-15.12	11/19/2019
JOSE LABRADA	80788 HS SOCCER REFEREE	-89.32	11/19/2019
JUNIOR LIBRARY GUILD	80789 LIBRARY SUBSCRIPTIONS	-1,864.70	11/19/2019
JW PEPPER	80790 VOCAL MUSIC	-446.34	11/19/2019
K & M SERVICE CENTER	80791 TRANS TIRES	-1,433.50	11/19/2019
KARLEEN CAMPBELL	80792 HS PART B SUPPLY	-35.64	11/19/2019
KECK, ALISON	80793 AK EST TR/RE OCT	-99.11	11/19/2019
KELSEY RAY	80794 BTAP REGISTRATION	-82.19	11/19/2019
KENDRA FARRELL	80795 KF EST TR/RE OCT	-21.00	11/19/2019
KENNEY, JOHN	80796 HS VOLLEYBALL REFEREE	-112.68	11/19/2019
KIRK KING	80797 TRAVEL TO MO BAR CONF	-84.00	11/19/2019
KOHL WHOLESale	80798 AS SNACKS	-790.89	11/19/2019
KOHL WHOLESale	80889 FS FOOD SUPPLIES	-9,292.24	11/19/2019
KRISTEN KLOEPPPEL	80799 HS TRAVEL REIMBURSEMEN	-56.22	11/19/2019
KRUEGER POTTERY SUPPLY	80800 RELAY FOR SKUTT KILN	-96.99	11/19/2019
LANETTE BAKER	80801 TRAVEL TO FL COLLABORA	-33.60	11/19/2019
LEASA DAY	80802 OCT TRAVEL REIMBURSE	-666.04	11/19/2019
LIBERTY NATIONAL INS	80910 LIBERTY NATIONAL IN - 371	-5.00	11/20/2019

LOWES CREDIT SERVICES	80803 INDUST ARTS SUPPLIES	-228.07	11/19/2019
LOYAL AMERICAN LIFE INS	80909 LOYAL AMERICAN LIFE - 371	-236.76	11/20/2019
LSW	80906 LSW-ANNUITY - 371	-851.00	11/20/2019
M & M ROLL-OFF	80804 DIST TRASH SERVICE (OC	-1,820.00	11/19/2019
MARIAN NIEMOTKO	80805 HS SOCCER REFEREE	-82.60	11/19/2019
MARTIN BRANDI	80890 BSKTB BOOK KEEPER	-120.00	11/19/2019
MCCRAY, TRISH	80806 TRAVEL REIMBURSEMENT	-959.81	11/19/2019
MCTM	80807 MCTM CONF REGISTRATION	-410.00	11/19/2019
MDTA KAREN ASBELL	80891 ST DANCE ROUTINE/TH	-200.00	11/19/2019
MEADORS VISION CONSULTI	80808 VI/MILEAGE OCT 2019	-906.37	11/19/2019
MEGA DOUGH FUNDRAISING	80892 MS STU CO FUNDRAISER	-999.60	11/19/2019
METROPOLITAN COMPOUNDS	80809 ANNUAL SUPPLY ICE MELT	-2,836.80	11/19/2019
MIDWEST TRANSIT EQUIP	80810 TRANS SUPPLIES	-545.71	11/19/2019
MISSOURI FBLA	80811 HS FBLA	-590.00	11/19/2019
MISSOURI STATE SURPLUS	80812 COVERALLS FOR TEACHERS	-48.00	11/19/2019
MMEA CENTRAL 6	80813 DIST ENTRY FEE	-10.00	11/19/2019
MO COUNCIL/TEACHERS/MAT	80893 MCTM CONF REG/SW DEC	-100.00	11/19/2019
MO DEPT OF PUBLIC SAFET	80814 ANNUAL INSPECTIONS	-40.00	11/19/2019
MO FCCLA	80815 FCCLA REGIONAL DUES	-80.00	11/19/2019
MORA	80816 HS KEY CLUB	-460.00	11/19/2019
MPC	80817 SRO FUEL	-189.05	11/19/2019
MRS CLARKS FOODS INC	80894 FS FOOD SUPPLIES	-281.45	11/19/2019
MSBA	80818 MSBA BANQUET TIX/B POR	-50.00	11/19/2019
MSTA EDUCATION DEPT.	80905 MST A DUES CERTIFIED - 371	-1,402.10	11/20/2019
NCS PEARSON INC.	80819 PART B SUPPLIES	-696.82	11/19/2019
NEWTON ALLIANCE LLC	80820 20% OF 2019 SUMMER SCH	-20,692.12	11/19/2019
OSBA EMP BENEFITS TRUST	80912 UNUM LIFE INS - 371	-80,340.10	11/20/2019
OZARK MOUNTAIN ENERGY	80821 BULK DIESEL FUEL	-16,489.47	11/19/2019
PALEN MUSIC CO	80822 HS INSTRUMENT REPAIR	-221.94	11/19/2019
PARENTS AS TEACHERS	80823 TA CONF FEE DEC 5-6	-300.00	11/19/2019
PARKER LISA	80824 ATHLETIC ADMIN TRAVEL	-322.56	11/19/2019
PAT GAMBILL	80825 HS SOFTBALL UMPIRE	-147.80	11/19/2019
PATRICK DUNCAN	80826 TRAVEL TO FALL PBS MTG	-28.56	11/19/2019
PEERS	80902 RET. - 371	-19,664.17	11/20/2019
PEPSI-COLA BOTTLING CO	80827 PEPSI FOR PBS CONCESSI	-205.00	11/19/2019
PHILIPS & COMPANY	80828 LIGHT FOR BUS BARN	-327.80	11/19/2019
PLUMMER MICHAEL	80829 REIMBURSE CDL LICENSE	-77.00	11/19/2019
POINTHR INCORP	80830 MVR REPORTS-HERRON, MC	-24.50	11/19/2019
PSRS	80903 RET. - 371	-97,318.30	11/20/2019
PULASKI CO HEALTH DEPT.	80895 FS CERT RENEWAL	-195.00	11/19/2019
PYATT LORI	80831 VOLLEYBALL OFFICIAL	-180.00	11/19/2019
QUEEN B CUSTOM GRAPHICS	80832 NJHS TEE SHIRTS	-184.50	11/19/2019
QUESTAR ASSESSMENT INC	80833 HS EOC TESTING	-846.71	11/19/2019
QUILL CORP/REMIT	80834 ADM OFFICE SUPPLIES	-71.45	11/19/2019
RANDI FETTERS	80835 HS VOLLEYBALL REFEREE	-109.32	11/19/2019
RATHERT MARCIA	80836 HS VOLLEYBALL BOOK	-100.00	11/19/2019
REBECCA WARNOL	80837 TRAVEL TO FL 10/11	-33.60	11/19/2019
RUSSELLVILLE HIGH SCHOO	80838 HS VOLLEYBALL	-75.00	11/19/2019
SARAH GSELL	80839 MILEAGE TO FL COLLAB	-33.60	11/19/2019
SCHEPPERS INTERNATIONAL	80840 HCP TRANS SUPPLIES	-31.15	11/19/2019
SCHOOL LUNCH SOLUTIONS	80896 FS FOOD SUPPLIES	-658.00	11/19/2019
SCHOOL SOFTWARE GROUP	80841 DISTRICT BYOC	-2,654.30	11/19/2019

SCHOOL SPECIALTY/REMIT	80842 MS SUPPLIES	-49.46	11/19/2019
SCHWARTZKOPF LAW OFFICE	80917 GARNISHMENT - 371	-229.05	11/20/2019
SHEPHERD, KEVIN	80843 REIM REGIS/MEAL	-74.35	11/19/2019
SHERRELL, SAMMY	80844 REIMBURSE LICENSE RENE	-52.00	11/19/2019
SHERRY VENGELS	80845 HS CCLC SUPPLY	-51.99	11/19/2019
SHO ME TECHNOLOGIES	80846 DARK FIBER/ETHERNET	-545.65	11/19/2019
SIERRA WRIGHT	80921 1ST SEM PBS CASEY'S GI	-150.00	11/21/2019
SMART APPLE MEDIA	80847 MS LIBRARY BOOKS	-457.45	11/19/2019
SPECIAL LEARNING CENTER	80848 PT/MILEAGE OCT 2019	-1,375.50	11/19/2019
SPRINGFIELD FREIGHTLINE	80849 TRANS SUPPLIES	-305.55	11/19/2019
ST JAMES HIGH SCHOOL	80850 HS XC ENTRY FEE	-125.00	11/19/2019
STEVE ADAMS	80897 BASKETBALL OFFICIAL	-162.84	11/19/2019
STEVE SCHOLFIELD	80851 HS ATHLETIC TRAVEL REI	-333.29	11/19/2019
STEVES PEST CONTROL INC	80852 ANNUAL PEST CONTROL	-10,360.00	11/19/2019
TAN-TAR-A RESORT	80898 TM LODGING 10/28-30	-195.40	11/19/2019
TAN-TAR-A RESORT	80898 LODGING/RM NOV	-293.10	11/19/2019
THARP JARED	80853 JT TR/RE OCT	-131.62	11/19/2019
THOMAS JAMES	80854 REPLACE CH#80680	-131.00	11/19/2019
TIM HILL	80855 HS VOLLEYBALL REFEREE	-132.00	11/19/2019
TIM HOLTSCRAW	80856 MICROWAVE FOR BUS BARN	-69.88	11/19/2019
TOMO DRUG TESTING	80857 OCT STUDENT DRUG TESTI	-594.00	11/19/2019
TPS	80858 TRANS SUPPLIES	-645.18	11/19/2019
TRAVIS BOHRER	80859 ATHLETIC ADMIN TRAVEL	-366.20	11/19/2019
TREY HOLZER	80899 BSKTB CLOCK KEEPER	-40.00	11/19/2019
TRI COUNTY LUMBER	80922 MAINT SUPPLIES	-2,693.19	11/21/2019
TRISH KNIGHT	80860 HS VOLLEYBALL REFEREE	-270.72	11/19/2019
TRUMP, BARBARA	80861 START UP MONEY FOR PBS	-125.00	11/19/2019
TRUSTY RALF	80862 HS SOCCER REFEREE	-173.60	11/19/2019
TUETH KEENEY COOPER	80863 LEGAL SERVICES/OCT	-2,101.50	11/19/2019
TYLER TECHNOLOGIES INC	80864 TYLER PULSE	-1,954.32	11/19/2019
UNIVERSITY OF MISSOURI	80865 SP/CJ/TM/LD CONF FEES	-1,225.00	11/19/2019
US DEPT OF EDUCATION AW	80913 GARNISHMENT - 371	-302.78	11/20/2019
USA TOURS	80866 HS SENIOR TRIP BUS DEP	-2,700.00	11/19/2019
VERSAILLES HIGH SCHOOL	80867 HS SOFTBALL	-150.00	11/19/2019
WAL MART	80923 MS PBS CONCESSIONS	-540.77	11/21/2019
WALKER REGGIE	80900 BASKETBALL OFFICIAL	-135.12	11/19/2019
WATKINS PORTABLE TOILET	80868 HS CROSS COUNTRY	-150.00	11/19/2019