

DIXON R-I

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 12/2019
ACCOUNTING CHECKS ONLY

SUPPLIER NAME	CHECK		ENTRY AMOUNT	POSTING
	NUMBER	POSTING DESCRIPTION		DATE
AARON JONES	80926	TRAVEL REIMB 11/1	-11.20	12/12/2019
ABBCO LOCK	81038	BUS BARN KEYS (20)	-100.00	12/20/2019
ALBERT WILLIAMS JR	80927	BASEBALL OFFICIAL	-139.28	12/12/2019
ALEXANDER MISTY	80928	TRAVEL REIMB 11/15	-56.30	12/12/2019
ALEXANDER NICOLE	80929	TRAVEL REIMB NOV	-286.62	12/12/2019
ALLEN, TAMMY	80930	TRAVEL REIMB NOV	-24.76	12/12/2019
ALPHA FOODS CO.	80931	FS FOOD SUPPLIES	-470.64	12/12/2019
ALPHA MEDIA LLC	80932	SPORTS ADS	-260.00	12/12/2019
AMAZON CREDIT PLAN	80933	TECH SUPPLIES	-565.81	12/12/2019
AMERICAN FIDELITY ASSUR	81031	AFA-AFTER TAX - 373	-538.48	12/17/2019
ARCHER-ELGIN ENGINEERIN	80934	ENGINEER SRVCS AT BB	-1,294.80	12/12/2019
AT & T MOBILITY	81039	DIST MOBILE PHONES	-240.09	12/20/2019
BEASLEYS HEATING & COOL	80935	HVAC SERVICE CALLS	-2,385.00	12/12/2019
BSN SPORTS	80936	HS BASKETBALL AWARDS	-56.98	12/12/2019
CARGILL/SUNNY FRESH	80937	FS FOOD SUPPLIES	-271.36	12/12/2019
CAROL KIRK	80938	TRAVEL REIMB NOV	-227.58	12/12/2019
CAROLINA BIOLOGICAL SUP	80939	HS SCI/MUSCLE KIT	-56.50	12/12/2019
CATLETT & ASSOCIATES LL	80940	BAL DUE ON 2018-19 AUD	-3,250.00	12/12/2019
CENTRAL RESTAURANT PROD	80941	FS DUNNAGE RACKS	-478.74	12/12/2019
CENTRAL SECURITY ALARMS	80942	SERVICE HS ALARM SYS	-290.00	12/12/2019
CHELSEA JOHNSON	80943	TRAVEL REIM NOV	-122.98	12/12/2019
CITY OF DIXON	81040	DIST WATER/SEWER	-1,277.67	12/20/2019
CLARK, MARITA	81041	REIMB BACKGROUND CHK	-41.75	12/20/2019
CORPORATE BUSINESS SYS	80944	CO COPIES SEP/OCT	-3,059.18	12/12/2019
CORPORATE BUSINESS SYS	80945	CO COPIER LEASE	-1,670.89	12/12/2019
COUNTRY MART	80946	BE BOARD SUPPLIES	-997.59	12/12/2019
DISCOVERY SCHOOLS LLC	80947	NOV 2019 TUITION/MM	-4,426.25	12/12/2019
DIXON AUTO SUPPLY	80948	TRANSP SUPPLIES	-160.43	12/12/2019
DIXON FAMILY PRACTICE	80949	SUB BUS DVR PHYSICALS	-190.00	12/12/2019
DIXON PILOT	80950	DIXON PILOT NEWSPAPER	-33.00	12/12/2019
DIXON PILOT	81042	AUDIT REPORT 11/27/19	-180.00	12/20/2019
DUANE DOYLE	80951	TRAVEL REIMB JUL-DEC	-105.84	12/12/2019
DUANE DOYLE	81043	TRAV REIM / JUL-NOV	-615.72	12/20/2019
ELIZABETH SCEGO	80952	TRAVEL REIMB 11/1/19	-11.20	12/12/2019
EMBASSY SUITES HOTEL	80953	METC CONF HOTEL/TC	-497.70	12/12/2019
FAMILY SUPPORT PAY CTR	81030	GARNISHMENT - 373	-663.00	12/17/2019
FAMILY SUPPORT PAY CTR	81036	GARNISHMENT - 373	-643.00	12/17/2019
FBLA-PBL	80954	HS FBLA DUES	-130.00	12/12/2019
FLAUGHER MICHAEL	80955	TRAVEL REIMB	-86.26	12/12/2019
GASCOSAGE ELECTRIC COOP	80956	SEC LIGHT HS NEW CONST	-294.88	12/12/2019
GASCOSAGE ELECTRIC COOP	80957	DIST ELECTRIC	-9,312.79	12/12/2019
GINGER KEETON	80958	TRAVEL REIMB 11/15	-20.27	12/12/2019
GOODRICH GAS INC	80959	DISTRICT PROPANE	-5,360.24	12/12/2019
GRAVES MENU MAKER FOODS	80960	FS FOOD SUPPLIES	-3,584.29	12/12/2019
GRAVES MENU MAKER FOODS	81044	HS SENIOR CLASS	-35.00	12/20/2019
GREAT AMERICAN FINANCIA	81027	GA LIFE ANNUITY - 373	-50.00	12/17/2019
HEATHER LUTTRELL	80961	TRAVEL REIMB 11/1	-11.20	12/12/2019
HILAND DAIRY CO	80962	FS FOOD SUPPLIES	-3,642.57	12/12/2019

HOSTED SERVICES	80963 DIST PHONE SERVICE	-553.02	12/12/2019
HUDL	80964 BAL OF CHK 80781	-450.00	12/12/2019
JANET DECKARD	80965 TRAVEL REIMB/OCT	-37.80	12/12/2019
JEFF CAFFEY	80966 BASEBALL OFFICIAL	-167.84	12/12/2019
JOHNSONS SNACKETTE	80967 XMAS DINNER GIFTS	-75.00	12/12/2019
JORDAN, TINA	80968 TRAVEL REIMB 11/3-5/19	-69.23	12/12/2019
JTM PROVISIONS CO	80969 FS FOOD SUPPLIES	-189.24	12/12/2019
JW PEPPER	80970 MS CHOIR MUSIC	-159.46	12/12/2019
K & M SERVICE CENTER	80971 SERVICE SECURITY CAR	-55.50	12/12/2019
KOHL WHOLESALE	80972 CCLC A/S SNACKS	-780.62	12/12/2019
KOHL WHOLESALE	80973 FS FOOD SUPPLIES	-6,247.61	12/12/2019
LEASA DAY	80974 TRAVEL REIMB 11/26	-718.26	12/12/2019
LIBERTY NATIONAL INS	81033 LIBERTY NATIONAL IN - 373	-5.00	12/17/2019
LODGE OF THE FOUR SEASO	80975 HOTEL NOVEMBER/MOSAC	-1,076.56	12/12/2019
LOWES	80976 HS INDUSTRIAL ARTS	-205.35	12/12/2019
LOYAL AMERICAN LIFE INS	81032 LOYAL AMERICAN LIFE - 373	-236.76	12/17/2019
LSW	81029 LSW-ANNUITY - 373	-851.00	12/17/2019
M & M ROLL-OFF	80977 TRASH SERVICE/DEC	-910.00	12/12/2019
MAC GILL	80978 NURSING SUPPLY/SF	-293.65	12/12/2019
MARE	80979 ANNUAL MEMB/DD	-500.00	12/12/2019
MCCOY RICHARD	80980 TRAVEL REIMB 9/20/19	-163.59	12/12/2019
MCCRAY, TRISH	80981 TRAVEL REIMB NOV	-303.46	12/12/2019
MCCRAY, TRISH	80982 ATHLETIC ADM TRAVEL	-976.87	12/12/2019
MCELHANEY REBECCA	80983 REIMB CDL LICENSE	-118.00	12/12/2019
MEADE BRANDY	80984 REIMB BACKGROUND CK	-41.75	12/12/2019
MEADORS VISION CONSULTI	80985 VI/MILEAGE NOV 2019	-647.53	12/12/2019
MHSFCA	80986 SFTB COACH CLINIC/MF	-80.00	12/12/2019
MIDWEST BUS SALES INC	80987 TRANSP PARTS	-168.30	12/12/2019
MIDWEST BUS SALES INC	81045 TRANS PARTS	-198.72	12/20/2019
MIDWEST TRANSIT EQUIP	80988 TRANSP PARTS	-81.06	12/12/2019
MO STAIRWAY LIFT CORP	80989 ELEVATOR REPAIR	-522.00	12/12/2019
MO STATE UNIVERSITY	80990 NA/LD CONF/REG SEPT 10	-200.00	12/12/2019
MPC	80991 SECURITY CAR FUEL	-119.00	12/12/2019
MRS CLARKS FOODS INC	80992 FS FOOD SUPPLIES	-380.65	12/12/2019
MSCA	80993 CONF REGIS/RM NOV	-365.00	12/12/2019
MSTA EDUCATION DEPT.	81028 MST A DUES CERTIFIED - 373	-1,299.10	12/17/2019
MUSIC	80994 2020 PROPERTY & EQUIPM	-118,706.00	12/12/2019
NEWS TRIBUNE CO	80995 NEWS TRIBUNE	-74.00	12/12/2019
NEWTON ALLIANCE LLC	80996 20% OF 2019 SUMMER SCH	-20,692.12	12/12/2019
NICHOLS PEGGY	80997 REIMB BKGRND CHK	-39.75	12/12/2019
OAKLAND LUBRICATION INC	80998 TRANSP SUPPLIES	-426.20	12/12/2019
OLD FASHION CANDY CO	80999 FREIGHT COST/PO 3100	-57.25	12/12/2019
OSBA EMP BENEFITS TRUST	81034 UNUM LIFE INS - 373	-81,489.56	12/17/2019
PAGE SARAH	81000 TRAVEL REIMB 11/15	-69.89	12/12/2019
PAULA BENSON	81001 TRAVEL REIMB 11/15	-16.25	12/12/2019
PEERS	80924 RET. - 372	-137.20	12/3/2019
PEERS	81025 RET. - 373	-18,873.38	12/17/2019
PEPSI-COLA BOTTLING CO	81002 EL DRINKS/MACHINE	-659.00	12/12/2019
POINTHR INCORP	81046 MVR REPORT - J WILES	-12.25	12/20/2019
PSRS	80925 RET. - 372	-16,947.04	12/3/2019
PSRS	81026 RET. - 373	-96,337.22	12/17/2019
QUEEN B CUSTOM GRAPHICS	81003 HS PEP CLUB SHIRTS	-687.50	12/12/2019

QUILL CORP/REMIT	81004 ADM OFFICE PENS	-36.98	12/12/2019
SCHEPPERS INTERNATIONAL	81005 TRANSP SUPPLY	-371.71	12/12/2019
SCHOOL LUNCH SOLUTIONS	81006 FS FOOD SUPPLIES	-391.74	12/12/2019
SCHWARTZKOPF LAW OFFICE	81037 GARNISHMENT - 373	-229.05	12/17/2019
SHO ME TECHNOLOGIES	81047 ETHERNET/DARK FIBER	-545.65	12/20/2019
SMCAA	81007 TM CONF/REGIS 10/28-30	-330.00	12/12/2019
SMITH PAPER & JANITOR	81008 FS GENERAL SUPPLIES	-310.35	12/12/2019
SNA	81009 FS MEMB RENEWAL	-152.50	12/12/2019
SPECIAL LEARNING CENTER	81010 PT/MILEAGE NOV 2019	-512.50	12/12/2019
STACEY ROLLINS	81048 REIMB CDL LICENSE	-118.00	12/20/2019
TANYA SHOEMAKER	81011 REIMB HS STAFF GIFTS	-72.00	12/12/2019
TASTY BRANDS LLC	81012 FS FOOD SUPPLIES	-432.60	12/12/2019
THARP JARED	81013 TRAVEL REIMB NOV	-25.69	12/12/2019
THE MARKER BOARD PEOPLE	81014 MS/PERIODIC TABLE	-198.00	12/12/2019
TOMO DRUG TESTING	81015 YRLY DRUG TEST FEE	-852.00	12/12/2019
TPS	81016 TRANS PARTS	-103.94	12/12/2019
TRAVIS BOHRER	81017 TRAVEL REIMB NOV	-27.64	12/12/2019
TRI COUNTY LUMBER	81049 MAINT SUPPLIES	-605.28	12/20/2019
TRIPLE J SIGN CO. LLC	81018 HS TEACHER SUPPLIES	-15.00	12/12/2019
TUETH KEENEY COOPER	81019 LEGAL SERVICES/NOV	-2,885.66	12/12/2019
UNIV OF MISSOURI	81020 CONF REGIST/HP OCT	-410.00	12/12/2019
US DEPT OF EDUCATION AW	81035 GARNISHMENT - 373	-302.78	12/17/2019
WAL MART	81021 ADMIN SUPPLIES	-471.90	12/12/2019
WILES, JAMES	81022 REIMB CDL LICENSE FEES	-118.00	12/12/2019
WILLARD QUARRIES	81023 BUS BARN GRAVEL	-291.77	12/12/2019
ZEP MANUFACTURING CO	81024 TRANSP SUPPLY	-295.54	12/12/2019