

SUPPLIER NAME	CHECK		ENTRY AMOUNT	POSTING
	NUMBER	POSTING DESCRIPTION		DATE
A TO Z THEATRICAL SUPPL	81192	CLEAN STAGE CURTAINS	-812.00	2/6/2020
A TO Z THEATRICAL SUPPL	81350	ADDITIONAL FEE/CURTAIN	-630.48	2/28/2020
AARON BINDER	81163	1ST SEM DUAL CREDIT	-105.00	2/3/2020
ABBY DUNCAN	81164	1ST SEM DUAL CREDIT	-210.00	2/3/2020
ADMIRE DON	81304	BASKETBALL REFEREE	-148.64	2/26/2020
AIRGAS USA LLC	81193	BALANCE CHK# 81091	-4.75	2/6/2020
ALANA ROBINSON	81165	1ST SEM DUAL CREDIT	-210.00	2/3/2020
ALEX EASTERLING	81166	1ST SEM DUAL CREDIT	-157.50	2/3/2020
ALEXANDER MISTY	81305	TRAVEL REIMB 2/21	-54.01	2/26/2020
ALEXANDER NICOLE	81230	TRAVEL REIMB JAN	-47.31	2/18/2020
ALLEN, TAMMY	81231	TEACHER APPRECIATION	-300.00	2/18/2020
ALLEN, TAMMY	81232	SUMMER RETREAT	-800.00	2/18/2020
ALLEN, TAMMY	81233	TRAV REIMB JAN 8	-29.56	2/18/2020
ALPHA FOODS CO.	81234	FS FOOD SUPPLIES	-470.64	2/18/2020
ALYSSA CASH	81167	1ST SEM DUAL CREDIT	-105.00	2/3/2020
AMAZON CREDIT PLAN	81351	ES CCLC SUPPLY	-2,768.40	2/28/2020
AMERICAN FIDELITY ASSUR	81297	AFA-AFTER TAX - 375	-538.48	2/21/2020
AMY WADE	81168	1ST SEM DUAL CREDIT	-262.50	2/3/2020
ANNETTE MC CARTY	81194	FS LUNCH REFUND	-50.00	2/6/2020
AT & T MOBILITY	81195	DIST MOBILE PHONES	-250.00	2/6/2020
AT & T MOBILITY	81196	DIST PHONE SERVICE	-250.00	2/6/2020
B & I TIRE INC	81352	BUS PARTS	-290.00	2/28/2020
BAYMONT BY WYNDHAM	81197	LODGING/KS FEB 27,202	-60.04	2/6/2020
BEASLEYS HEATING & COOL	81353	SERVICE CALLS	-1,231.00	2/28/2020
BELL, URSULA	81235	TRAVEL REIMB 2/3	-17.22	2/18/2020
BENSON PAULA	81306	TRAVEL REIMB 2/20	-49.28	2/26/2020
BETHANY KOCH	81169	1ST SEM DUAL CREDIT	-157.50	2/3/2020
BRIGHTER FUTURES THERAP	81198	OT/MILEAGE DEC 2019	-895.00	2/6/2020
BRIGHTER FUTURES THERAP	81307	OT/MILEAGE JAN 2020	-1,995.00	2/26/2020
BROOKLYN DUNCAN	81170	1ST SEM DUAL CREDIT	-157.50	2/3/2020
BROWN, JAMES	81236	REIMB BACKGROUND CHK	-41.75	2/18/2020
BSN SPORTS	81237	B BSKTB SHOES	-210.46	2/18/2020
CAITLYN BAKER	81171	1ST SEM DUAL CREDIT	-105.00	2/3/2020
CARGILL/SUNNY FRESH	81238	FS FOOD SUPPLIES	-271.36	2/18/2020
CASEY CLARK	81239	TRAVEL REIMB JAN 23	-145.39	2/18/2020
CASEY CLARK	81240	TRAVEL REIMB 12/11	-28.56	2/18/2020
CDI COMPUTER DEALERS IN	81199	NEW ADMIN/ACCTNG PCS	-2,517.00	2/6/2020
CDW GOVERNMENT INC	81308	MS OFFICE LICENSING	-2,642.00	2/26/2020
CENTAR INDUSTRIES INC	81228	MS GYM LOCKERS	-18,950.00	2/13/2020
CENTRAL STATES BUS SALE	81354	BUS PARTS	-149.70	2/28/2020
CHELSEY WILSON	81241	TRAVEL REIM 11/15	-100.60	2/18/2020
CHRISTIE HUGHES	81355	TRAVEL REIMB 2/25	-143.56	2/28/2020
CITY OF DIXON	81200	DIST WATER/SEWER	-1,406.79	2/6/2020
CITY OF DIXON	81356	DIST WATER/SEWER	-4,507.41	2/28/2020
COCA-COLA BOTTLING CO	81357	ADM WATER	-40.00	2/28/2020
CODY CAPLE	81172	1ST SEM DUAL CREDIT	-105.00	2/3/2020
COLLEEN ABBOTT	81242	PLC SPEAKER	-225.00	2/18/2020
CORA THOMAS	81243	TRAVEL REIM 12/6	-262.25	2/18/2020
CORPORATE BUSINESS SYS	81201	EL COPIER LEASE	-1,670.89	2/6/2020
CORPORATE BUSINESS SYS	81202	EL COPIER LEASE	-1,670.89	2/6/2020
CORPORATE BUSINESS SYS	81358	CO COPIES/JAN	-1,407.59	2/28/2020
CORPORATE BUSINESS SYS	81244	COPIER STAPLES	-107.88	2/18/2020
CORPORATE BUSINESS SYS	81245	POSTAGE MACH SUPPLY	-126.18	2/18/2020
COUNTRY MART	81359	BUS SUPPLIES	-876.33	2/28/2020
COUNTRY MART	81360	HS NUTRITION CLASS	-145.39	2/28/2020
CROSS TIMOTHY	81309	MEAL REIMB 2/10	-139.03	2/26/2020
CTL	81310	DYSLEXIA SCREENING	-137.00	2/26/2020

CUSTOM MEETING PLANNERS	81203 PLC/RM-TR JAN	-600.00	2/6/2020
CUSTOM MEETING PLANNERS	81311 2020 SUM INSTITUTE/SW	-400.00	2/26/2020
DANCE WEAR SOLUTIONS	81312 DAZZLER TIGHTS	-179.29	2/26/2020
DEMCO, INC.	81204 LIBRARY SUPPLIES	-87.80	2/6/2020
DISCOVERY SCHOOLS LLC	81246 JAN 2019 TUITION	-3,937.50	2/18/2020
DIV OF EMPLOY SECURITY	81205 SS UNEMP/M RUSSELL	-1,600.00	2/6/2020
DIXON AUTO SUPPLY	81361 TRANSP SUPPLIES	-555.35	2/28/2020
DIXON FLORAL	81206 BASKETS/MARK TWAIN	-150.00	2/6/2020
DIXON FLORAL	81247 COUNSELOR APPREC	-25.00	2/18/2020
DIXON PILOT	81362 ADM SUBSCRIPTION	-33.00	2/28/2020
DOLLAR GENERAL	81207 CUSTODIAL SUPPLIES	-13.70	2/6/2020
DOMINOES PIZZA	81313 PEP CLUB/HOMECOMING	-186.80	2/26/2020
DON SANTHUFF	81314 BASKETBALL REFEREE	-110.00	2/26/2020
DRURY UNIVERSITY	81173 PARTIAL DC/KHLOE IRVIN	-105.00	2/3/2020
EASTERLING SHANNON	81363 TRAV REIM 2/25-27/19	-112.41	2/28/2020
EDCLUB INC	81248 STU LICENSES 1 YR	-385.25	2/18/2020
EDWARD MONJE	81364 BASKETBALL OFFICIAL	-138.56	2/28/2020
ELITE TRUCKING	81365 3 LOADS ROCK/SOCCER	-660.00	2/28/2020
EMILY JOHNSON	81174 1ST SEM DUAL CREDIT	-157.50	2/3/2020
FABICK AND COMPANY	81366 REPAIR BUS 13	-6,256.33	2/28/2020
FABICK TRACTOR CO.	81367 BUS SUPPLIES	-210.14	2/28/2020
FAMILY SUPPORT PAY CTR	81296 GARNISHMENT - 375	-663.00	2/21/2020
FAMILY SUPPORT PAY CTR	81302 GARNISHMENT - 375	-643.00	2/21/2020
FLAUGHER MICHAEL	81249 CC TRAVEL 1/10	-120.00	2/18/2020
FLEMING DAWNA	81250 TRAVEL NOV-JAN	-93.24	2/18/2020
FOLLETT SCHOOL SOLUTION	81208 LIBRARY SUPPLIES	-5,252.66	2/6/2020
FOLLETT SCHOOL SOLUTION	81315 ANNUAL LIBRARY FEE	-3,726.00	2/26/2020
FOLLETT SCHOOL SOLUTION	81316 LIBRARY SUPPLIES	-33.80	2/26/2020
FRED BOZIC	81317 BASKETBALL REFEREE	-170.06	2/26/2020
GASCOSAGE ELECTRIC COOP	81368 DISTRICT ELECTRIC	-9,582.92	2/28/2020
GB MAINTENANCE SUPPLY	81369 BUS SUPPLIES	-416.05	2/28/2020
GENERAL PARTS LLC	81370 MAINT PARTS	-146.36	2/28/2020
GIER OIL CO. INC	81209 BULK BUS FUEL	-16,382.15	2/6/2020
GINGER KEETON	81318 TRAVEL REIMB 2/20	-56.50	2/26/2020
GOODRICH GAS INC	81371 DISTRICT PROPANE	-13,013.66	2/28/2020
GRAVES MENU MAKER FOODS	81251 FS FOOD SUPPLIES	-2,844.79	2/18/2020
GRAVES MENU MAKER FOODS	81319 FS FOOD SUPPLIES	-660.84	2/26/2020
GREAT AMERICAN FINANCIA	81293 GA LIFE ANNUITY - 375	-50.00	2/21/2020
GRETCHEN ECKERT	81175 1ST SEM DUAL CREDIT	-157.50	2/3/2020
HARPER JESSICA	81372 TRAVEL REIMB FEB	-16.00	2/28/2020
HARTLEYS CLIMATE CONTRO	81373 HS HVAC SERVICE	-354.00	2/28/2020
HAUCK SUE	81320 BASKETBALL BOOK	-40.00	2/26/2020
HAUCK SUE	81374 BASKETBALL BOOK	-20.00	2/28/2020
HEATHER LUTTRELL	81252 TRAVEL REIMB 12/11	-28.56	2/18/2020
HILAND DAIRY CO	81253 FS FOOD SUPPLIES	-3,478.97	2/18/2020
HILLYARD / SPRINGFIELD	81375 HS NEW CONST/DISPENSER	-507.51	2/28/2020
HILLYARD / SPRINGFIELD	81376 MAINT SUPPLIES	-336.07	2/28/2020
HOARD TARA	81254 DANCE COSTUMES	-616.57	2/18/2020
HOPE MCCLENDON	81176 1ST SEM DUAL CREDIT	-157.50	2/3/2020
HOSTED SERVICES	81210 DIST PHONE SERVICE	-550.00	2/6/2020
HOSTED SERVICES	81211 DIST PHONE SERVICE	-250.00	2/6/2020
HOWSER DORIS	81321 HS BASKETBALL BOOK	-30.00	2/26/2020
HOWSER DORIS	81377 HS BASKETBALL BOOK	-10.00	2/28/2020
INTER-STATE STUDIO	81255 STAFF BIOS/KIND	-102.15	2/18/2020
JASON SWEARINGEN	81322 BASKETBALL REFEREE	-264.52	2/26/2020
JEFF CLUBB	81256 TRAVEL REIMB 11/15	-33.60	2/18/2020
JONATHON PAGE	81177 1ST SEM DUAL CREDIT	-105.00	2/3/2020
JORDAN, TINA	81257 TRAVEL REIMB 1/28	-15.12	2/18/2020
JORDAN, TINA	81378 TRAVEL REIMB FEB	-27.57	2/28/2020
JTM PROVISIONS CO	81258 FS FOOD SUPPLIES	-189.24	2/18/2020
JW PEPPER	81212 BAND/CHOIR MUSIC	-454.77	2/6/2020

KAYE-LYNN RAE	81178 1ST SEM DUAL CREDIT	-105.00	2/3/2020
KECK, ALISON	81259 TRAVEL REIM 12/13	-102.17	2/18/2020
KENCO FIRE EQUIPMENT	81379 NEW BLDG EXTINGUISHERS	-592.00	2/28/2020
KENNETH J. SEYER	81323 BASKETBALL REFEREE	-160.32	2/26/2020
KENNETH J. SEYER	81380 BASKETBALL OFFICIAL	-150.32	2/28/2020
KOHL GROCER COMPANY	81260 FS FOOD SUPPLIES	-6,239.12	2/18/2020
KRJ INC.	81261 ARCHITECT FEES - HS	-3,048.04	2/18/2020
LAQUEY R-V	81229 ARCHERY TOURN 2/15	-108.00	2/13/2020
LAQUEY R-V	81324 FEB 29 LAQUEY ARCHERY	-75.00	2/26/2020
LEASA DAY	81262 TRAVEL REIMB JAN	-297.66	2/18/2020
LEASA DAY	81381 LD SPORTS SUPERVISION	-510.04	2/28/2020
LIBERTY NATIONAL INS	81299 LIBERTY NATIONAL IN - 375	-5.00	2/21/2020
LILLIAN MALONE	81179 1ST SEM DUAL CREDIT	-105.00	2/3/2020
LILLY DOBA	81180 1ST SEM DUAL CREDIT	-105.00	2/3/2020
LONE OAK PRINTING CO.	81382 NOTARY STAMP/C HUGHES	-22.93	2/28/2020
LOYAL AMERICAN LIFE INS	81298 LOYAL AMERICAN LIFE - 375	-236.76	2/21/2020
LSW	81295 LSW-ANNUITY - 375	-851.00	2/21/2020
M & M ROLL-OFF	81213 DIST TRASH SERVICE	-910.00	2/6/2020
M & M ROLL-OFF	81214 DIST TRASH SERVICE	-910.00	2/6/2020
MADISON LASHER	81181 1ST SEM DUAL CREDIT	-105.00	2/3/2020
MCCOY RICHARD	81263 TRAVEL REIMB 1/27	-101.47	2/18/2020
MCCOY RICHARD	81325 TRAVEL REIMB 2/14	-116.76	2/26/2020
MCCRAY, TRISH	81264 TRAVEL REIMB JAN	-94.16	2/18/2020
MCCRAY, TRISH	81383 TRAVEL REIMB FEB	-513.00	2/28/2020
MEADORS VISION CONSULTI	81265 VI/MILEAGE JAN 2020	-759.49	2/18/2020
MFA OIL	81384 BULK TRANSP OIL	-1,441.26	2/28/2020
MICHELLE JOHNSON	81266 REIMB BACKGROUND CHK	-39.75	2/18/2020
MIDWEST TRANSIT EQUIP	81385 TRANSP SUPPLIES	-592.88	2/28/2020
MIRISSA SHERRELL	81182 1ST SEM DUAL CREDIT	-210.00	2/3/2020
MO ASSOC SECONDARY PRIN	81386 AG CONF/REG 3/4	-78.00	2/28/2020
MOASSP	81387 CJ CONF REG 3/4	-78.00	2/28/2020
MOCASE	81215 CONF REGIS/LD NA MAR	-300.00	2/6/2020
MOTION INDUSTRIES	81388 MAINT PARTS	-124.43	2/28/2020
MPC	81389 MAINT FUEL	-225.50	2/28/2020
MRS CLARKS FOODS INC	81267 FS FOOD SUPPLIES	-380.65	2/18/2020
MSHSA	81390 BAND STATE CONTEST	-60.00	2/28/2020
MSTA EDUCATION DEPT.	81294 MSTA DUES CERTIFIED - 375	-1,290.10	2/21/2020
NATALIE WILFONG	81183 1ST SEM DUAL CREDIT	-210.00	2/3/2020
NATIONAL BUSINESS INST	81326 LP CONF/REG FEB 11	-359.00	2/26/2020
OLD FASHION CANDY CO	81391 BALANCE PO 3048	-57.25	2/28/2020
OMNICHEER	81216 HS CHEERLEADING POMS	-239.68	2/6/2020
ORIENTAL TRADING	81327 SCHOOL STORE SUPPLIES	-264.25	2/26/2020
OSBA EMP BENEFITS TRUST	81300 UNUM LIFE INS - 375	-79,109.51	2/21/2020
OTC BOOKSTORE	81217 HS DUAL CREDIT BOOKS	-2,266.20	2/6/2020
PALEN MUSIC CO	81328 BAND REEDS/SUPPLY	-295.37	2/26/2020
PARKER LISA	81268 TRAVEL REIMB JAN 27	-75.60	2/18/2020
PARKER LISA	81269 SUMMER RETREAT 2020	-500.00	2/18/2020
PARKER LISA	81329 TRAVEL REIMB 2/11	-55.90	2/26/2020
PAYTON RAMSEY	81184 1ST SEM DUAL CREDIT	-315.00	2/3/2020
PEERS	81291 RET. - 375	-19,324.34	2/21/2020
PEPSI-COLA BOTTLING CO	81270 EL DRINKS/FUNDR	-399.70	2/18/2020
PEPSI-COLA BOTTLING CO	81330 VOLLEYBALL CONCESSIONS	-255.50	2/26/2020
POSITIVE PROMOTIONS	81218 MS STU AWARDS	-92.63	2/6/2020
PSRS	81292 RET. - 375	-95,958.90	2/21/2020
PULASKI COUNTY	81392 EST ELECTION COST APRI	-3,768.37	2/28/2020
QUILL CORP	81331 MS LG ENVELOPES	-112.56	2/26/2020
QUILL CORP/REMIT	81271 TITLE I SUPPLY	-224.04	2/18/2020
RACHEL RYNO	81185 1ST SEM DUAL CREDIT	-210.00	2/3/2020
REESE EQUIPMENT CO. LLC	81272 HS PAY APP 012	-118,257.17	2/18/2020
REMEDIA PUBLICATIONS	81332 CLASS SUPPLY/TH	-99.93	2/26/2020
RETROPLEX	81333 PBS REWARD 1ST SEM	-540.00	2/26/2020

RICE EQUIPMENT SERVICE	81393 HS COOLER REPAIR	-304.24	2/28/2020
RIPKEN DODSON	81334 BASKETBALL REFEREE	-405.10	2/26/2020
RIPKEN DODSON	81394 HS BASKETBALL OFFICIAL	-128.90	2/28/2020
ROBERTS PHYLLIS	81273 FS GENERAL SUPPLIES	-46.79	2/18/2020
RODNEY HENDERSON	81395 BASKETBALL OFFICIAL	-110.00	2/28/2020
ROXANNE HANNA	81274 TRAVEL REIMB 12/11	-28.56	2/18/2020
RUTHERFORD LEARNING GRO	81335 TEACHING GUIDES	-483.00	2/26/2020
RYLI MARTIN	81186 1ST SEM DUAL CREDIT	-105.00	2/3/2020
SARAH GSELL	81275 TRAVEL REIMB 11/15	-100.60	2/18/2020
SARAH GSELL	81396 REIMB HOMECOMING	-196.02	2/28/2020
SCHEPPERS INTERNATIONAL	81397 BUS PARTS	-1,030.72	2/28/2020
SCHOLASTIC BOOK FAIRS	81276 EL LIB BOOK FAIR	-2,692.27	2/18/2020
SCHOOL LUNCH SOLUTIONS	81277 FS FOOD SUPPLIES	-1,180.29	2/18/2020
SCHOOL SPECIALTY	81219 BUILDING SUPPLIES	-185.46	2/6/2020
SCHOOL SPECIALTY/REMIT	81336 ART ROOM SUPPLIES	-60.37	2/26/2020
SCHWARTZKOPF LAW OFFICE	81303 GARNISHMENT - 375	-229.05	2/21/2020
SCOTT HILDENBRANDT	81278 REIMB BACKGROUND CHK	-41.75	2/18/2020
SHANNON BEXTEN	81279 REIMB BACKGROUND CHK	-39.75	2/18/2020
SHANNON KAMPETER	81187 1ST SEM DUAL CREDIT	-105.00	2/3/2020
SHO ME TECHNOLOGIES	81220 DARK FIBER/ETHERNET	-544.00	2/6/2020
SHO ME TECHNOLOGIES	81221 DARK FIBER/ETHERNET	-545.00	2/6/2020
SIRETT, DAVID	81337 TRAVEL REIMB 2/21	-53.25	2/26/2020
SMARTSIGN	81338 HS SIGNAGE	-67.62	2/26/2020
SMCAA	81222 REPLACE DIST MEMB/HS	-335.00	2/6/2020
SMCAA	81339 CONF/REG TM 2/23	-285.00	2/26/2020
SOLARWINDS	81340 DAMEWARE MAINTENANCE	-58.00	2/26/2020
SOPHIA BIANCO	81188 1ST SEM DUAL CREDIT	-157.50	2/3/2020
SPECIAL LEARNING CENTER	81280 PT/MILEAGE JAN 2020	-903.50	2/18/2020
ST. ROBERT GLASS CO.INC	81281 MS BOOKCASE SHELVES	-240.00	2/18/2020
STAPLES	81341 SUPPLY FOR REC GRANT	-400.00	2/26/2020
STULL LORI ANN	81282 TRAVEL REIMB	-57.59	2/18/2020
SYLUS YOUNG	81189 1ST SEM DUAL CREDIT	-105.00	2/3/2020
TAMARA CAPLE	81283 REIMB BACKGROUND CHK	-41.75	2/18/2020
TEIRA WEED	81190 1ST SEM DUAL CREDIT	-210.00	2/3/2020
TFH (USA) LTD	81342 ES PART B SUPPLY	-429.00	2/26/2020
THARP JARED	81284 TRAVEL REIMB JAN	-31.04	2/18/2020
THIRTYSEVEN4 LLC	81343 ANTI-VIRUS LICENSING	-5,573.00	2/26/2020
TODD UFFMANN	81344 BASKETBALL REFEREE	-292.24	2/26/2020
TOMO DRUG TESTING	81223 PRE-EMP DRUG SCREEN	-110.00	2/6/2020
TOMO DRUG TESTING	81285 JAN STU DRUG TESTING	-507.00	2/18/2020
TOWNEPLACE SUITES	81224 BAL LODGING 2/24-26/2	-27.25	2/6/2020
TRACY RAY	81286 TRAVEL REIMB 1/27	-75.60	2/18/2020
TRAVIS BOHRER	81398 TRAVEL REIMB FEB	-37.80	2/28/2020
TREY HOLZER	81162 1ST SEM DUAL CREDIT	-157.50	2/3/2020
TRI COUNTY LUMBER	81399 MAINT SUPPLIES	-1,151.18	2/28/2020
TRUMP,BARBARA	81345 STARTUP/PBS CONCESSION	-100.00	2/26/2020
TWO GUYS MUSIC LLC	81400 NEW GYM SOUND SYSTEM	-15,628.00	2/28/2020
TYLER MORGAN	81191 1ST SEM DUAL CREDIT	-105.00	2/3/2020
TYLER SHALBOT	81346 BASKETBALL REFEREE	-125.12	2/26/2020
TYLER TECHNOLOGIES INC	81347 TYLER SIS SERVICE	-14,633.68	2/26/2020
UNIVERSITY OF MISSOURI	81225 MIZZOU FAIR/TB MAR 4	-150.00	2/6/2020
UNIVERSITY OF MISSOURI	81348 PUR SER CCLC	-6,000.00	2/26/2020
UNIVERSITY OF MISSOURI	81287 WRKSH 12/11	-300.00	2/18/2020
US DEPT OF EDUCATION AW	81301 GARNISHMENT - 375	-303.12	2/21/2020
VFWSTORE.ORG	81401 SUPPLIES FOR FLAGS	-429.00	2/28/2020
WAL MART	81288 FS GENERAL SUPPLIES	-53.93	2/18/2020
WAL MART	81349 SOPH HOMECOMING	-1,840.57	2/26/2020
WALSWORTH PUB CO	81289 2020 YRBK PYMT	-1,617.30	2/18/2020
WOODWIND & BRASSWIND	81226 HS BAND SUPPLIES	-195.97	2/6/2020
WRAY CYNTHIA	81402 TRAVEL REIMB 2/27	-89.99	2/28/2020
ZEPP CINDY	81227 REIMB FORM 1096	-10.85	2/6/2020