

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 07/2019  
ACCOUNTING CHECKS ONLY

SUPPLIER NAME	CHECK NUMBER POSTING DESCRIPTION	ENTRY AMOUNT	DATE PRINTED
AMERICAN FIDELITY ASSUR	80280 AFA-AFTER TAX - 36€	-142.93	7/25/2019
APPLIED EDUCATIONAL SYS	80218 HS BUSINESS CLASS SOFT	-599.00	7/18/2019
ARCHER-ELGIN ENGINEERIN	80219 ENGINEERNIG SERVICES	-138.00	7/18/2019
AT & T MOBILITY	80220 DIST MOBILE SERVICE	-287.24	7/18/2019
BEASLEYS HEATING & COOL	80221 HVAC SERVICE CALLS	-285.00	7/18/2019
CASE PARTS COMPANY	80222 HS REFRIDG PARTS	-277.91	7/18/2019
CENTRAL DISPATCH INC	80223 MONITOR 1 YR/TECH BLDG	-431.46	7/18/2019
CENTRAL SECURITY & ELEC	80224 MONITOR 6 MO/4 BLDG	-588.00	7/18/2019
CITY OF DIXON	80225 DISTRICT WATER	-1,267.20	7/18/2019
CLAIM CARE	80226 18-19 LTE ADMIN FEES	-3,000.38	7/18/2019
CMRS-FP	80277 DISTRICT POSTAGE	-3,572.01	7/18/2019
COCA-COLA BOTTLING CO	80227 ADMIN SUPPLIES	-32.00	7/18/2019
CORPORATE BUSINESS SYS	80228 COPIER LEASE	-2,653.85	7/18/2019
COUNTRY MART	80229 MAINT SUPPLIES	-79.23	7/18/2019
CRAWFORDS HTG & COOLING	80230 TECH BLDG A/C REPAIRS	-165.00	7/18/2019
CUSTOM MEETING PLANNERS	80231 SCH ADMIN CONF/DD JULY	-225.00	7/18/2019
DIXON AUTO SUPPLY	80232 MAINT SUPPLIES	-219.45	7/18/2019
DIXON FLORAL	80233 SYMPATHY FLOWERS/KR	-30.00	7/18/2019
DIXON PILOT	80234 DISTRICT ADS	-398.00	7/18/2019
EDMENTUM	80235 HS PLATO SOFTWARE	-3,300.00	7/18/2019
EL JIMADOR	80236 HS AWARDS TEAM/G CERT	-40.00	7/18/2019
GASCOSAGE ELECTRIC COOP	80237 DISTRICT ELECTRIC	-6,619.48	7/18/2019
GOODRICH GAS INC	80238 3-1000 GAL LP TANKS	-8,400.00	7/18/2019
GOODRICH GAS INC	80239 DISTRICT PROPANE	-211.75	7/18/2019
HILLYARD / SPRINGFIELD	80240 MAINTENANCE SUPPLIES	-92.90	7/18/2019
HOMEPLATE GRILL	80241 AUDIT MEAL 7/17/19	-23.27	7/18/2019
HOSTED SERVICES	80242 DISTRICT PHONE SERVICE	-551.09	7/18/2019
J & S SMALL ENGINE	80243 BELTS/FILTERS -MOWER	-116.00	7/18/2019
JENKINS DIESEL POWER	80244 BUS 8 & 19 REPAIR	-4,028.54	7/18/2019
KENCO FIRE EQUIPMENT	80245 BUS BARN/INSPECTION	-175.95	7/18/2019
KRJ	80246 JAN-JUNE COPY EXPENSE	-216.14	7/18/2019
LINCOLN COUNTY REORGANI	80247 18-19 LTE - B COOK	-2,179.50	7/18/2019
LOYAL AMERICAN LIFE INS	80281 LOYAL AMERICAN LIFE - 366	-50.98	7/25/2019
M & M ROLL-OFF	80248 TRASH REMOVAL/JULY	-550.00	7/18/2019
MIDWEST BUS SALES INC	80249 TRANSP SUPPLIES	-962.16	7/18/2019
MISSOURI TEACHING JOBS	80250 ANNUAL MEMB 2019-20	-175.00	7/18/2019
MO COUN TEACHERS OF MAT	80251 CONF/ JULY & DEC	-800.00	7/18/2019
MOASBO	80252 2019-20 MEMBERSHIP/DD	-200.00	7/18/2019
MOASSP	80253 2019-20 MOASSP/NASSP	-549.00	7/18/2019
MPC	80254 MAINT FUEL	-458.36	7/18/2019
MSBA	80255 2019 ANNUAL CONF/SEP	-2,125.00	7/18/2019
NASSP/NHS	80256 HS NHS MEMBERSHIP	-385.00	7/18/2019
NEW SYSTEM CARPET & BLD	80257 55 GAL FLOOR FINISH	-2,990.94	7/18/2019
OAKLAND LUBRICATION INC	80258 TRANSP SUPPLIES	-405.96	7/18/2019
OSBA EMP BENEFITS TRUST	80282 UNUM LIFE INS - 366	-11,241.79	7/25/2019
PEERS	80211 RET. - 365	-3,088.60	7/2/2019
PEERS	80278 RET. - 366	-7,875.36	7/25/2019
PHILIPS & COMPANY	80259 MAINTENANCE SUPPLIES	-138.00	7/18/2019
PSRS	80212 RET. - 365	-17.02	7/2/2019
PSRS	80213 RET. - 365	-22,909.92	7/2/2019
PSRS	80279 RET. - 366	-2,692.70	7/25/2019
RENAISSANCE LEARNING	80260 AR SUBSCRIPTION/MATH	-6,921.50	7/18/2019
S & D FEED & SM ENGINE	80261 MAINT SUPPLIES	-27.09	7/18/2019
SHEPHERD, JOYCE	80262 REIM LUNCHEON/JUNE	-100.75	7/18/2019
SHO ME TECHNOLOGIES	80263 DARK FIBER/ETHERNET	-1,725.65	7/18/2019
SKILLPATH SEMINARS	80264 ADM CONF/TH-JULY	-199.00	7/18/2019
SNA	80265 SNA RENEWAL	-121.00	7/18/2019
ST JAMES SCHOOL DISTRIC	80266 18-19 LTE - G WETHINGT	-5,010.13	7/18/2019
STEVE SCHOLFIELD	80267 MS BASKETBALL GATE STA	-100.00	7/18/2019
SUMMIT TRUCK GROUP	80268 BUS 12 REPAIR	-5,349.60	7/18/2019

TAN-TAR-A RESORT	80217 RM DEPOSIT CR/MM SEPT	-244.84	7/1/2019
TAN-TAR-A RESORT	80269 SCH ADMIN CONF/DD JULY	-198.00	7/18/2019
TEACHER INNOVATIONS	80270 EL PLANBOOK/18	-636.00	7/18/2019
TPS	80271 TRANSP PARTS	-122.20	7/18/2019
TRI COUNTY LUMBER	80272 TRI COUNTY LUMBER	-196.26	7/18/2019
TRUMP,BARBARA	80273 CONCESSION START MONEY	-150.00	7/18/2019
TUETH KEENEY COOPER	80274 LEGAL SERVICES/JUNE	-416.00	7/18/2019
US DEPT OF EDUCATION AW	80214 GARNISHMENT - 365	-493.79	7/2/2019
WAL MART	80275 FS GENERAL SUPPLIES	-89.20	7/18/2019
WISPER INTERNET	80276 QUARTERLY FIBER	-2,940.00	7/17/2019