

DIXON R-I

## CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 09/2019

## ACCOUNTING CHECKS ONLY

SUPPLIER NAME	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	DATE PRINTED
AASL	80392	ANNUAL MEMBERSHIP/MA	-122.00	9/13/2019
ALEXANDER NICOLE	80393	TRAVEL REIMB/AUG	-39.29	9/13/2019
ALLEN, TAMMY	80394	REIM SIGNS/FLAGS/KEY	-334.83	9/13/2019
ALTMAN KRISTA	80395	REIM BACKGROUND CHK	-41.75	9/13/2019
AMAZON CREDIT PLAN	80396	ES K SUPPLIES	-2,696.12	9/13/2019
AMERICAN FIDELITY ASSUR	80521	AFA-AFTER TAX - 368	-538.48	9/25/2019
APPLE INC.	80397	VOICE DREAM READER APP	-14.99	9/13/2019
APPLIED COMPUTER SYSTEM	80398	EL COMP LAB MAINT	-244.08	9/13/2019
AT & T MOBILITY	80399	DIST MOBILE SERVICE	-290.00	9/13/2019
B & I TIRE INC	80400	TRANSP TIRES	-290.00	9/13/2019
BASEBALL/TEAM EXPRESS	80401	BASEBALL PITCH MACH/AS	-783.50	9/13/2019
BEASLEYS HEATING & COOL	80402	HVAC SERVICE/MAINT	-6,716.23	9/13/2019
BLITT AND GAINES P.C.	80527	GARNISHMENT - 368	-221.28	9/25/2019
BRIAN SCHIERDING	80526	GARNISHMENT - 368	-460.96	9/25/2019
BUREAU OF EDUC/RESEARCH	80403	CONF REGIS/UB AK	-558.00	9/13/2019
CARGILL/SUNNY FRESH	80404	FS FOOD SUPPLIES	-608.84	9/13/2019
CAROL KIRK	80405	TRAVEL REIMB/AUG	-15.96	9/13/2019
CDI COMPUTER DEALERS IN	80406	ADDITIONAL COMPUTER	-1,682.00	9/13/2019
CENTRAL RESTAURANT PROD	80407	FS MILK COOLER	-2,590.42	9/13/2019
CENTRAL STATES BUS SALE	80408	TRANS PART #15	-390.32	9/13/2019
CITY OF DIXON	80529	DIST WATER/AUG USAGE	-1,132.25	9/20/2019
CITY OF DIXON	80530	HYDRANT EST/CONSTRUCT	-1,190.00	9/20/2019
COCA-COLA BOTTLING CO	80409	ADM BOTTLED WATER	-32.00	9/13/2019
CORPORATE BUSINESS SYS	80410	HS OFFICE SUPPLIES	-3,894.61	9/13/2019
COUNTRY MART	80411	MAINT SUPPLIES	-44.73	9/13/2019
COUNTRY MART	80531	FS FOOD SUPPLIES	-55.93	9/20/2019
CRAWFORDS HTG & COOLING	80412	TECH BLDG AC SERV	-225.00	9/13/2019
DECKER EQUIPMENT	80413	HS CAF TABLE PARTS	-62.79	9/13/2019
DIXON AUTO SUPPLY	80414	TRAN PARTS/SUPPLY	-159.87	9/13/2019
DIXON FLORAL	80415	STAFF FLOWERS/3	-75.00	9/13/2019
DOLLY SHIREY	80416	REIM CLASS WRKBKS	-176.97	9/13/2019
DRAKE RUJAWITZ	80417	REIM BACKGROUND CHK	-41.75	9/13/2019
DRUIDE INFORMATIQUE INC	80418	ES COMPUTER LAB	-390.00	9/13/2019
FAMILY SUPPORT PAY CTR	80520	GARNISHMENT - 368	-663.00	9/25/2019
FAMILY SUPPORT PAY CTR	80528	GARNISHMENT - 368	-643.00	9/25/2019
FLAUGHER MICHAEL	80419	TRAVEL REIM SB SEED	-24.35	9/13/2019
FLINN SCIENTIFIC INC.	80420	HS SCIENCE SUPPLIES	-357.01	9/13/2019
FRITCHEY SANDRA	80421	BOYS SOCCER GATE	-30.00	9/13/2019
GASCOSAGE ELECTRIC COOP	80422	DISTRIC ELECTRIC	-14,134.36	9/13/2019
GAVIN BARNHART	80423	REIM BACKGROUND CHK	-41.75	9/13/2019
GOPHER	80424	HS PE SUPPLIES	-1,129.10	9/13/2019
GRAVES MENU MAKER FOODS	80425	FS FOOD SUPPLIES	-7,434.30	9/13/2019
GREAT AMERICAN FINANCIA	80517	GA LIFE ANNUITY - 368	-50.00	9/25/2019
HILAND DAIRY CO	80426	FS FOOD SUPPLIES	-3,526.86	9/13/2019
HOSTED SERVICES	80427	DIST PHONE SERVICE	-551.09	9/13/2019
HOWDEN T J	80428	BOYS SOCCER OFFICIAL	-82.68	9/13/2019
ICREATE TO EDUCATE INC	80429	ES CCLC SUPPLY	-59.94	9/13/2019
IMPACT PUBLICATIONS	80430	HS T OF THE Q/JD	-65.44	9/13/2019
IXL LEARNING	80431	PRE-K MATH/ELA SUBSC	-899.00	9/13/2019
JOSE LABRADA	80432	BOYS SOCCER OFFICIAL	-75.12	9/13/2019
K & M SERVICE CENTER	80433	TRANSP TIRES	-640.18	9/13/2019
KOHL WHOLESale	80434	FS FOOD SUPPLIES	-12,197.46	9/13/2019
KOHL WHOLESale	80435	FS SERVSAFE TEST	-1,200.00	9/13/2019
KRISTEN KLOEPEL	80436	TRAVEL REIM 9/4/19	-60.48	9/13/2019
L & B ELECTRONIC	80437	TRANS PA MODULE	-779.50	9/13/2019
LEASA DAY	80438	TRAVEL REIMB/AUG	-183.12	9/13/2019
LIBERTY NATIONAL INS	80523	LIBERTY NATIONAL IN - 368	-5.00	9/25/2019

LONE OAK PRINTING CO.	80439 HS OFFICE ENVELOPES	-292.55	9/13/2019
LOWES CREDIT SERVICES	80440 MAINT TOOLS	-351.42	9/13/2019
LOYAL AMERICAN LIFE INS	80522 LOYAL AMERICAN LIFE - 368	-236.76	9/25/2019
LSW	80519 LSW-ANNUITY - 368	-851.00	9/25/2019
M & M ROLL-OFF	80441 DIST TRASH REMOVAL	-910.00	9/13/2019
MAEA	80442 HS ART EDU CONF/OCT	-110.00	9/13/2019
MARK PARKER	80443 BOYS SOCCER OFFICIAL	-60.00	9/13/2019
MASA	80444 DUES/DD 2019-20	-1,202.00	9/13/2019
MBCA CLINIC	80445 BOYS BSKTB CLINIC/SS	-125.00	9/13/2019
MCCRAY, TRISH	80446 TRAVEL REIMB/AUG	-199.72	9/13/2019
MCELHANEY REBECCA	80447 REIM BACKGROUND CHK	-41.75	9/13/2019
MCGRAW HILL EDUCATION	80448 ES MATH TEXTBOOKS	-4,654.50	9/13/2019
MCTM	80449 MATH CONF AD/LS DEC	-325.00	9/13/2019
MEADORS VISION CONSULTI	80450 VI/MILEAGE AUG 2019	-959.37	9/13/2019
MFA-FARMERS ELEV COMP	80451 WEED SPRAY	-68.75	9/13/2019
MIDWEST TRANSIT EQUIP	80452 TRANSP SUPPLIES	-296.89	9/13/2019
MISSOURI ASSOCIATION OF	80453 PRINCIPAL DUES/TB	-549.00	9/13/2019
MOACAC	80454 COUNSELOR DUES/CK	-25.00	9/13/2019
MOASBO	80455 MOASBO FALL CONF REGIS	-175.00	9/13/2019
MOBY MAX	80456 2ND GRADE MOBY MAX	-497.00	9/13/2019
MOSS KENT	80457 BOYS SOCCER OFFICIAL	-77.64	9/13/2019
MPC	80458 TRANS FUEL	-420.46	9/13/2019
MRS CLARKS FOODS INC	80459 FS FOOD SUPPLIES	-281.45	9/13/2019
MSBA	80460 BD TRAINING/B OVERSHON	-75.00	9/13/2019
MSBA	80461 WEBINAR/CZ NOV	-45.00	9/13/2019
MSCA	80462 TJ CONF/REGIS	-215.00	9/13/2019
MSTA EDUCATION DEPT.	80463 MEMBER DUES/DD	-1,095.00	9/13/2019
MSTA EDUCATION DEPT.	80518 MST A DUES CERTIFIED - 368	-2,256.00	9/25/2019
MYSTERY SCIENCE	80464 ELEM MEMBERSHIP	-499.00	9/13/2019
NEWTON ALLIANCE LLC	80465 20% OF 2019 SUMMER SCH	-20,692.12	9/13/2019
NORTH CALLAWAY R-1	80466 18-19 LTE - AHN-DIFOLC	-1,565.04	9/13/2019
NORTHERN TOOL & EQUIP	80467 TRANS POWER WASHER	-879.98	9/13/2019
OSBA EMP BENEFITS TRUST	80524 UNUM LIFE INS - 368	-84,263.19	9/25/2019
OTC BOOKSTORE	80468 HS DC TEXTBOOKS	-1,877.65	9/13/2019
PARENTS AS TEACHERS	80469 ANNUAL SUBSCRIPTION	-225.00	9/13/2019
PEERS	80514 RET. - 368	-18,276.90	9/25/2019
PHILIPS & COMPANY	80470 SOFTBALL FIELD LIGHTS	-19,200.00	9/13/2019
PIXEL PRESS TECH LLC	80471 ES CCLC SUPPLY	-100.00	9/13/2019
POINTHR INCORP	80472 2019-20 MVR REPORTS	-232.75	9/13/2019
PSRS	80515 RET. - 368	-381.48	9/25/2019
PSRS	80516 RET. - 368	-95,974.52	9/25/2019
PULASKI COUNTY MASONARY	80473 SOFTBALL DUGOUT/LABOR	-3,024.00	9/13/2019
QUILL CORP/REMIT	80474 ADM OFFICE SUPPLIES	-472.70	9/13/2019
RALPH ARMISTEAD	80475 BOYS SOCCER OFFICIAL	-78.48	9/13/2019
RAPTOR TECHNOLOGIES LLC	80476 EL VISITOR BADGES	-200.00	9/13/2019
REALLY GOOD STUFF LLC.	80477 MS SCI SUPPLIES/PB	-149.93	9/13/2019
REESE EQUIPMENT CO. LLC	80478 DHS ADD/RENO APP #07	-9,285.22	9/13/2019
REESE EQUIPMENT CO. LLC	80479 BUS FACILITY APP # 05	-4,698.05	9/13/2019
ROBERTS PHYLLIS	80480 FS GENERAL SUPPLIES	-147.82	9/13/2019
ROLLA RENTAL & SUPPLY	80481 HS/MS EQUIPMENT	-450.00	9/13/2019
ROTO METALS	80482 HS SCIENCE SUPPLIES	-170.91	9/13/2019
S & D FEED & SM ENGINE	80483 MOWER PTO SWITCH	-26.21	9/13/2019
SCHOOL LUNCH SOLUTIONS	80484 FS FOOD SUPPLIES	-337.50	9/13/2019
SCHOOL NURSE SUPPLY INC	80485 MS NURSE SUPPLY	-100.64	9/13/2019
SCHOOL NURSE SUPPLY INC	80486 HS NURSE SUPPLIES	-18.90	9/13/2019
SCHOOL SPECIALTY	80487 HS ART SUPPLIES	-7,080.62	9/13/2019
SHEPHERD, JEANNIE	80488 REIM BACKGROUND CHK	-41.75	9/13/2019
SHO ME TECHNOLOGIES	80489 DARK FIBER/ETHERNET	-545.65	9/13/2019
SMITH PAPER & JANITOR	80490 FS GENERAL SUPPLIES	-1,455.25	9/13/2019
SOCIAL STUDIES	80491 MS CLASS SUPPLY/AJ	-206.02	9/13/2019
SOLARWINDS	80492 WEB HELP DESK RENEWAL	-264.00	9/13/2019

SPECIAL LEARNING CENTER	80493 PT/MILEAGE AUG 2019	-489.00	9/13/2019
SPLASH DESIGNS	80494 JV BASKETBALL PLAQUES	-36.65	9/13/2019
STEEL-NETT LLC	80495 BAL SB INSTALLATION	-1,125.00	9/13/2019
TALX UC EXPRESS	80496 QRTLY UNEMPLOY FEE	-125.00	9/13/2019
TAN-TAR-A RESORT	80497 LODGING/MM 9/27-29/19	-122.42	9/13/2019
TAN-TAR-A RESORT	80498 LODGING/CR 9/27-29/19	-122.42	9/13/2019
TEACHER SYNERGY LLC	80499 ES 5TH GRADE SUPPLIES	-181.18	9/13/2019
THEMES & VARIATIONS	80500 ES MUSIC SUPPLIES	-149.95	9/13/2019
TODD UFFMANN	80501 BASEBALL OFFICIAL	-140.24	9/13/2019
TOMO DRUG TESTING	80502 DRUG & ALC TRAIN/AUG	-382.00	9/13/2019
TPS	80503 TRANSP SUPPLIES	-122.02	9/13/2019
TRI COUNTY LUMBER	80504 SOFTBALL DUGOUT	-2,588.05	9/13/2019
TRIUMPH AWARDS & SIGNS	80505 STAFF RECOGNITION/DD	-717.00	9/13/2019
TRUSTY RALF	80506 BOYS SOCCER OFFICIAL	-80.16	9/13/2019
TUETH KEENEY COOPER	80507 LEGAL SERVICES/AUG	-5,330.00	9/13/2019
UMB BANK N.A.	1022 PAYING AGENT FEES	-300.00	9/19/2020
UNIVERSITY OF MISSOURI	80508 EVAL USER FEE 19-20	-5,500.00	9/13/2019
US DEPT OF EDUCATION AW	80525 GARNISHMENT - 368	-302.78	9/25/2019
WAL MART	80509 HS MED BAG SUPPLIES	-2,730.01	9/13/2019
WALSWORTH PUB CO	80510 HS YEARBOOK BALANCE	-2,031.91	9/13/2019
WEST INTERACTIVE SVCS	80511 SCHOOL MESSENGER & WEB	-3,078.25	9/13/2019
WILLIAM OLMS	80512 BASEBALL OFFICIAL	-159.56	9/13/2019
WORXTIME	80513 ACA ANNUAL FEE	-3,675.00	9/13/2019