

DIXON R-I

## CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 01/2020

## ACCOUNTING CHECKS ONLY

SUPPLIER NAME	CHECK		ENTRY AMOUNT	POSTING
	NUMBER	POSTING DESCRIPTION		DATE
AIRGAS MID AMERICA	81091	HS INDUSTRIAL ARTS	-174.75	1/14/2020
ALEXANDER NICOLE	81092	TRAVEL REIMB DEC	-38.21	1/14/2020
ALLEN, TAMMY	81093	TRAVEL REIM DEC	-458.79	1/14/2020
AMERICAN FIDELITY ASSUR	81154	AFA-AFTER TAX - 374	-538.48	1/21/2020
AT & T MOBILITY	81094	DIST MOBILE SERVICE	-250.00	1/14/2020
B & I TIRE INC	81095	BUS TIRES	-1,305.00	1/14/2020
BEASLEYS HEATING & COOL	81096	HVAC SERVICE	-113.00	1/14/2020
BOOSTR DIGITAL DISPLAYS	81050	HS SCORETABLE	-10,999.00	1/9/2020
BRIGHTER FUTURES THERAP	81097	OT/MILEAGE NOV 2019	-1,595.00	1/14/2020
CARGILL/SUNNY FRESH	81051	FS FOOD SUPPLIES	-485.80	1/9/2020
CAROL KIRK	81098	TRAVEL REIM NOV/DEC	-91.39	1/14/2020
CASE PARTS COMPANY	81099	MAINT SUPPLIES	-319.44	1/14/2020
CENTRAL SECURITY ALARMS	81100	SEMI ANNUAL MONITOR	-588.00	1/14/2020
CENTRAL STATES BUS SALE	81101	TRANS SUPPLIES	-53.76	1/14/2020
COCA-COLA BOTTLING CO	81102	ADM OFFICE WATER	-40.00	1/14/2020
CORPORATE BUSINESS SYS	81103	EL COPIES	-2,531.13	1/14/2020
COUNTRY MART	81104	FS FOOD SUPPLIES	-724.54	1/14/2020
DESE FOOD & NUTRITION	81052	REFUND SNACK PYMNT	-2,382.22	1/9/2020
DESIREE GENTLE	81053	TRAVEL REIMB DEC	-75.60	1/9/2020
DISCOVERY SCHOOLS LLC	81054	DEC 2019 TUITION	-3,430.00	1/9/2020
DIXON AUTO SUPPLY	81105	TRANSP SUPPLIES	-310.09	1/14/2020
DIXON FLORAL	81106	STAFF FLOWERS	-180.00	1/14/2020
DIXON PILOT	81107	NOTICE OF ELECTION	-72.00	1/14/2020
DON SANTHUFF	81055	BASKETBALL OFFICIAL	-135.62	1/9/2020
DONNIE RAYS DUMP TRUCK	81108	BASE ROCK/BUS BARN	-200.00	1/14/2020
FAMILY SUPPORT PAY CTR	81153	GARNISHMENT - 374	-663.00	1/21/2020
FAMILY SUPPORT PAY CTR	81159	GARNISHMENT - 374	-643.00	1/21/2020
FBLA-PBL	81056	STUDENT MEMBERSHIPS	-100.00	1/9/2020
FRED BOZIC	81057	BASKETBALL OFFICIAL	-137.30	1/9/2020
GARRETT BOOK COMPANY	81109	HS LIBRARY BOOKS	-273.46	1/14/2020
GASCOSAGE ELECTRIC COOP	81110	DIST ELECTRIC	-8,868.09	1/14/2020
GENERAL PARTS LLC	81111	MAINT SUPPLIES	-256.58	1/14/2020
GINGER KEETON	81112	REIMB SCI CLUB SUP	-102.82	1/14/2020
GOODRICH GAS INC	81113	TRANSP SUPPLIES	-7,675.73	1/14/2020
GRAVES MENU MAKER FOODS	81058	FS FOOD SUPPLIES	-1,702.29	1/9/2020
GREAT AMERICAN FINANCIA	81150	GA LIFE ANNUITY - 374	-50.00	1/21/2020
GWEN SLONE	81114	TRAVEL REIMB DEC	-15.06	1/14/2020
HILAND DAIRY CO	81059	SR PANCAKE BRKFST	-2,486.45	1/9/2020
HILLYARD / SPRINGFIELD	81115	MAINT SUPPLIES	-531.84	1/14/2020
HOMEPLATE GRILL	81060	DIST CHRISTMAS DINNER	-2,838.00	1/9/2020
HOSTED SERVICES	81116	DIST PHONE SERVICE	-541.29	1/14/2020
HOWSER DORIS	81061	BASKETBALL BOOK	-10.00	1/9/2020
JONES SCHOOL SUPPLY CO	81062	MS STUDENT AWARDS	-93.89	1/9/2020
JTM PROVISIONS CO	81063	FS FOOD SUPPLIES	-204.47	1/9/2020
K & M SERVICE CENTER	81117	BUS TIRES	-1,214.00	1/14/2020
KARLEEN CAMPBELL	81064	TRAVEL REIMB DEC	-37.80	1/9/2020
KENCO FIRE EQUIPMENT	81118	SEMI ANNUAL INSPECT	-160.00	1/14/2020
KIRK KING	81065	TRAVEL REIMB DEC	-75.60	1/9/2020
KOHL WHOLESale	81066	JANUARY A/S SNACKS	-730.23	1/9/2020
KOHL WHOLESale	81067	FS FOOD SUPPLIES	-6,168.15	1/9/2020
KRJ INC.	81068	JUL-DEC COPY EXPENSES	-168.76	1/9/2020
LACLEDE RECORD	81069	HS LIB NEWSPAPER SUB	-24.97	1/9/2020
LEASA DAY	81070	SPORTS SUPERV DEC	-139.55	1/9/2020
LIBERTY NATIONAL INS	81156	LIBERTY NATIONAL IN - 374	-5.00	1/21/2020
LOYAL AMERICAN LIFE INS	81155	LOYAL AMERICAN LIFE - 374	-236.76	1/21/2020
LSW	81152	LSW-ANNUITY - 374	-851.00	1/21/2020
M & M ROLL-OFF	81119	DIST TRASH SERVICE	-910.00	1/14/2020

MARTIN, BECKY	81120 REIMB BACKGROUND CK	-39.75	1/14/2020
MCCRAY, TRISH	81071 TRAVEL REIMB DEC	-808.73	1/9/2020
MEADORS VISION CONSULTI	81072 VI/MILEAGE DEC 2019	-480.48	1/9/2020
MIDWEST BUS SALES INC	81121 TRANSP PARTS	-50.41	1/14/2020
MIDWEST TECHNOLOGY PROD	81122 INDUST ARTS SUPPLIES	-110.40	1/14/2020
MIDWEST TRANSIT EQUIP	81123 TRANSP PARTS	-658.65	1/14/2020
MISSOURI CONSERVATION	81161 FEB 1ST ARCHERY CONTES	-165.00	1/31/2020
MISSOURI FBLA	81073 DLC REGIST/STUDENTS	-45.00	1/9/2020
MISSOURI STATE SURPLUS	81074 FS GENERAL SUPPLIES	-120.00	1/9/2020
MISSOURI VOCATIONAL ENT	81075 SECURITY LIC PLATES	-28.00	1/9/2020
MMEA	81076 MUSIC CONF/LP JAN	-90.00	1/9/2020
MMEA CENTRAL 6	81077 JR HIGH DISTRICT BAND	-32.00	1/9/2020
MPC	81124 MAINT FUEL	-146.27	1/14/2020
MRS CLARKS FOODS INC	81078 FS FOOD SUPPLIES	-281.45	1/9/2020
MSBA	81125 LODGING/TP SEP	-238.00	1/14/2020
MSHSAA	81079 REOPEN COACH REVIEWS	-50.00	1/9/2020
MSTA EDUCATION DEPT.	81151 MST A DUES CERTIFIED - 374	-1,290.10	1/21/2020
NEWTON ALLIANCE LLC	81126 20% OF 2019 SUMMER SCH	-20,692.12	1/14/2020
OAKLAND LUBRICATION INC	81127 TRANSP SUPPLIES	-823.20	1/14/2020
OSBA EMP BENEFITS TRUST	81157 UNUM LIFE INS - 374	-80,202.64	1/21/2020
OTT FOOD PRODUCTS CO	81080 FS FOOD SUPPLIES	-112.00	1/9/2020
PEERS	81148 RET. - 374	-18,584.44	1/21/2020
PEPSI-COLA BOTTLING CO	81081 SR CLASS CONCESSIONS	-411.75	1/9/2020
PHILIPS & COMPANY	81128 BUS BARN LIGHTS	-1,781.12	1/14/2020
POINTHR INCORP	81129 MVR REPORT - ROLLINS	-12.25	1/14/2020
POWERSCHOOL GROUP LLC	81130 ACCOUNTING CHECKS	-257.50	1/14/2020
PSRS	81149 RET. - 374	-95,237.54	1/21/2020
QUILL CORP	81131 MS AWARD PAPER	-96.93	1/14/2020
REESE EQUIPMENT CO. LLC	81082 HS PAY APP 011	-139,581.04	1/9/2020
REESE EQUIPMENT CO. LLC	81132 HAUL ROCK/NOV	-200.00	1/14/2020
SCHEPPERS INTERNATIONAL	81133 TRANSP PARTS	-115.08	1/14/2020
SCHOOL LUNCH SOLUTIONS	81083 FS FOOD SUPPLIES	-296.10	1/9/2020
SCHOOL SPECIALTY	81134 ART SUPPLIES	-234.37	1/14/2020
SCHWARTZKOPF LAW OFFICE	81160 GARNISHMENT - 374	-229.05	1/21/2020
SCOTTS PRINTING CO	81135 ADM OFFICE ENVELOPES	-239.44	1/14/2020
SHO ME TECHNOLOGIES	81136 DARK FIBER/ETHERNET	-545.65	1/14/2020
SIERRA WRIGHT	81084 TRAVEL REIMB DEC	-184.27	1/9/2020
SMITH PAPER & JANITOR	81085 FS GENERAL SUPPLIES	-32.54	1/9/2020
SMITH PAPER & JANITOR	81137 MAINT SUPPLIES	-1,776.70	1/14/2020
SOUTHWEST RPDC	81086 CONF REGIS/TA NOV	-125.00	1/9/2020
SPECIAL LEARNING CENTER	81087 PT/MILEAGE DEC 2019	-574.00	1/9/2020
SPRINGFIELD FREIGHTLINE	81138 TRANSP SUPPLIES	-596.67	1/14/2020
STEVE SCHOLFIELD	81088 MS VOLLEYBALL GATE STA	-100.00	1/9/2020
STULL LORI ANN	81089 TRAVEL REIMB DEC	-37.80	1/9/2020
TALX UC EXPRESS	81139 UNEMPLOY QTRLY FEE	-125.00	1/14/2020
TOMO DRUG TESTING	81140 DEC STU DRUG TESTI	-526.00	1/14/2020
TPS	81141 BUS PARTS	-241.54	1/14/2020
TREASURER STATE OF MO	81090 18-19 LTE SEVERELY DIS	-8,947.16	1/9/2020
TRI COUNTY LUMBER	81142 MAINT SUPPLIES	-681.02	1/14/2020
TUETH KEENEY COOPER	81143 LEGAL SERVICES DEC	-1,216.50	1/14/2020
UNIV OF MISSOURI	81144 PRESENTER/AUG 2019	-380.00	1/14/2020
US DEPT OF EDUCATION AW	81158 GARNISHMENT - 374	-303.12	1/21/2020
WAL MART	81145 BE BOARD SUPPLIES	-2,192.50	1/14/2020
WISPER INTERNET	81146 QTRLY FIBER SERVICE	-2,940.00	1/14/2020