

DIXON R-I

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 10/2019  
ACCOUNTING CHECKS ONLY

SUPPLIER NAME	CHECK		ENTRY AMOUNT	POSTING
	NUMBER	POSTING DESCRIPTION		DATE
ACT NOW PROMOTIONS LLC	80700	CC ELECTRONIC TIMING	-1,050.00	10/15/2019
ALAN PRIMANZON	80532	BASEBALL UMPIRE	-177.20	10/11/2019
ALBERT WILLIAMS JR	80533	BASEBALL UMPIRE	-369.48	10/11/2019
ALEXANDER NICOLE	80534	TRAVEL REIM/SEPT	-203.97	10/11/2019
ALLEN, TAMMY	80535	TRAVEL REIM SEPT	-28.56	10/11/2019
ALPHA MEDIA LLC	80536	SPORT ADS SEPT	-218.00	10/11/2019
AMAZON CREDIT PLAN	80537	ES CCLC SUPPLY/NS	-985.66	10/11/2019
AMERICAN FIDELITY ASSUR	80717	AFA-AFTER TAX - 369	-538.48	10/23/2019
AT & T MOBILITY	80729	DIST MOBILE PHONE	-277.50	10/25/2019
B & N TREE SERVICE	80701	ROCK/DRIVEWAY/SCOTT	-191.67	10/15/2019
BASEBALL/TEAM EXPRESS	80538	BASEBALL SUPPLY/AS	-996.22	10/11/2019
BATEMAN,LARRY	80539	SOFTBALL UMPIRE	-124.28	10/11/2019
BATES, DENVER	80540	SOFTBALL UMPIRE	-160.40	10/11/2019
BEASLEYS HEATING & COOL	80541	HVAC SERVICE CALLS	-875.37	10/11/2019
BLITT AND GAINES P.C.	80723	GARNISHMENT - 369	-221.28	10/23/2019
BOB COONS	80542	BASEBALL UMPIRE	-486.16	10/11/2019
BRIAN SCHIERDING	80722	GARNISHMENT - 369	-460.96	10/23/2019
BRIGHTER FUTURES THERAP	80543	OT/MILEAGE AUG 2019	-977.00	10/11/2019
BSN SPORTS	80544	DAZZLER CAMP T-SHIRTS	-725.50	10/11/2019
BSN SPORTS	80545	SOCCER BALLS/RB	-594.94	10/11/2019
BSN SPORTS	80546	STAFF SHIRTS/DD	-4,308.00	10/11/2019
BSN SPORTS	80547	HS CROSS COUNTRY	-669.64	10/11/2019
BSN SPORTS	80702	BASEBALL UNIFORMS	-4,378.00	10/15/2019
BULLPUP BOOSTERS	80548	HS SPORTS SUPPLIES	-66.31	10/11/2019
CARGILL/SUNNY FRESH	80549	FS FOOD SUPPLIES	-271.36	10/11/2019
CAROL KIRK	80550	TRAVEL REIM SEPT	-189.12	10/11/2019
CAROLINA BIOLOGICAL SUP	80551	HS SCIENCE KITS	-757.10	10/11/2019
CASEYS GENERAL STORES	80552	1ST SEM SLUSHIES	-150.00	10/11/2019
CASEYS GENERAL STORES	80553	2ND SEM SLUSHIES/SW	-150.00	10/11/2019
CDW GOVERNMENT INC	80554	MERAKI SWITCHES & APS	-6,922.19	10/11/2019
CENTRAL STATES BUS SALE	80555	TRANSP PARTS	-276.64	10/11/2019
CHRIS LINDSEY	80556	BASEBALL UMPIRE	-485.32	10/11/2019
CIPAFILTER	80557	FIREWALL LICENSING	-4,162.75	10/11/2019
CITY OF DIXON	80558	HYDRANT EST USAGE	-1,190.00	10/11/2019
CITY OF DIXON	80703	DISTRICT WATER/SEWER	-1,205.70	10/15/2019
CMU SWINNEY CONSERVATOR	80559	BAND DAY 10/12/19	-65.00	10/11/2019
COCA-COLA BOTTLING CO	80560	ADMIN WATER	-32.00	10/11/2019
CORPORATE BUSINESS SYS	80704	ADMIN COPIES	-3,382.25	10/15/2019
CORPORATE BUSINESS SYS	80561	TONER FOR TECH PRINTER	-53.20	10/11/2019
COUNTRY MART	80705	FS FOOD SUPPLIES	-1,164.95	10/15/2019
CRAWFORDS HTG & COOLING	80562	TECH HVAC REPAIR	-50.00	10/11/2019
CROSS TIMOTHY	80563	GOVDEALS MONITORS	-73.47	10/11/2019
CUSTOM MEETING PLANNERS	80564	MS TRACK CONF/AK	-100.00	10/11/2019
DALTON YORK	80565	BASKETBALL OFFICIAL	-132.60	10/11/2019
DEGRAW MIKE	80566	SOFTBALL UMPIRE	-147.80	10/11/2019
DIXON AUTO SUPPLY	80567	TRANSP SUPPLY	-406.42	10/11/2019
DIXON AUTO SUPPLY	80568	TRANSP PARTS	-85.67	10/11/2019
DIXON AUTO SUPPLY	80730	REPLACE CHK 80232	-219.45	10/25/2019

DIXON FLORAL	80569 STAFF FLOWERS/CZ	-80.00	10/11/2019
DIXON PILOT	80570 COW DAYS AD	-189.50	10/11/2019
DIXON PILOT	80731 EL LIBRARY SUPPLIES	-33.00	10/25/2019
DON SANTHUFF	80571 MS BASKETBALL OFFICIAL	-90.00	10/11/2019
DOUG SWAN	80572 HS VOLLEYBALL REFEREE	-142.08	10/11/2019
DOYLE BRIANA	80573 REIMB BACKGROUND CHK	-41.75	10/11/2019
ECKERT DARLENE	80574 TRAVEL REIM/SEPT	-107.52	10/11/2019
FAMILY SUPPORT PAY CTR	80716 GARNISHMENT - 369	-663.00	10/23/2019
FAMILY SUPPORT PAY CTR	80724 GARNISHMENT - 369	-643.00	10/23/2019
FLASHING BLINKY LIGHTS	80575 ELEM LIB AR PRIZES/TS	-639.54	10/11/2019
FLEMING SHERRY	80576 NURSE SUPPLIES	-74.13	10/11/2019
FOLLETT SCHOOL SOLUTION	80577 EL LIBRARY BOOKS/TS	-67.12	10/11/2019
FRED BOZIC	80578 BASKETBALL OFFICIAL	-148.80	10/11/2019
FRITCHEY SANDRA	80579 SFTB/BSBALL GATE	-290.00	10/11/2019
GASCOSAGE ELECTRIC COOP	80580 SOFTBALL POLE HARDWARE	-38.68	10/11/2019
GASCOSAGE ELECTRIC COOP	80581 DISTRICT ELECTRIC	-9,806.46	10/11/2019
GEYER INSTRUCTIONAL PRO	80582 HS MATH SUPPLY/LS	-203.93	10/11/2019
GOODRICH GAS INC	80583 DISTRICT PROPANE	-2,300.00	10/11/2019
GRAVES MENU MAKER FOODS	80584 FS FOOD SUPPLIES	-5,593.18	10/11/2019
GREAT AMERICAN FINANCIA	80713 GA LIFE ANNUITY - 369	-50.00	10/23/2019
HAUCK SUE	80585 VOLLEYBALL CLOCK	-80.00	10/11/2019
HEARTLAND PAYMENT SYSTE	80586 ONLINE MENU FEE	-299.00	10/11/2019
HILAND DAIRY CO	80587 FS FOOD SUPPLIES	-4,397.80	10/11/2019
HILLYARD / SPRINGFIELD	80588 MAINT SUPPLIES	-125.06	10/11/2019
HOARD TARA	80589 REIM DANCE COSTUMES	-419.85	10/11/2019
HOSTED SERVICES	80590 DIST PHONE SERVICE	-553.00	10/11/2019
HOWDEN T J	80591 HS SOCCER REFEREE	-92.68	10/11/2019
IASCO	80592 INDUST ARTS SUPP/MR	-185.80	10/11/2019
JASON SWEARINGEN	80593 SOFTBALL UMPIRE	-140.24	10/11/2019
JASON TUCKER	80594 HS VOLLEYBALL REF	-219.48	10/11/2019
JAVIER GUARRERO	80595 HS VOLLEYBALL REF	-210.24	10/11/2019
JEFF CAFFEY	80596 SOFTBALL UMPIRE	-312.40	10/11/2019
JEWELL SIGN COMPANY	80597 EL OUTDOOR SIGN	-8,420.00	10/11/2019
JEWELL SIGN COMPANY	80598 BALANCE EL SIGN	-8,420.00	10/11/2019
JOHN CROWDER	80599 SOFTBALL UMPIRE	-118.40	10/11/2019
JOHNSONS SNACKETTE	80600 PBS REWARD MLKSHKS	-180.00	10/11/2019
JOHNSONS SNACKETTE	80601 PBS REWARD MLKSHKS	-180.00	10/11/2019
JOSE LABRADA	80602 SOCCER REFEREE	-260.40	10/11/2019
JOSEPH DANIELSEN	80603 SOFTBALL UMPIRE	-126.80	10/11/2019
KANSAS CITY AUDIO VISUA	80604 SMART LEARNING SUITE	-1,394.50	10/11/2019
KENNETH J. SEYER	80605 HS SOCCER REFEREE	-248.32	10/11/2019
KOHL WHOLESale	80606 AS SNACKS AUGUST	-962.14	10/11/2019
KOHL WHOLESale	80607 FS FOOD SUPPLIES	-13,859.54	10/11/2019
KOHL WHOLESale	80608 AS SNACKS SEPTEMBER	-1,439.50	10/11/2019
KRISPY KREME DOUGHNUTS	80609 JR CLASS FUNDRAISER	-1,735.00	10/11/2019
KRISTEN KLOEPPPEL	80610 FCCLA FALL DECOR	-66.56	10/11/2019
KRISTEN KLOEPPPEL	80611 TRAVEL REIMB 9/11/19	-38.64	10/11/2019
LEASA DAY	80612 SPORT ADM TRAVEL/SEPT	-602.37	10/11/2019
LEBANON HIGH SCHOOL	80613 SOCCER TOURN 8/30-31	-125.00	10/11/2019
LEBANON R-III SCHOOLS	80614 2018-19 LTE/ MILLER	-2,803.38	10/11/2019
LEBANON R-III SCHOOLS	80615 18-19 LTE - D MCFARLAN	-2,445.73	10/11/2019
LIBERTY NATIONAL INS	80719 LIBERTY NATIONAL IN - 369	-5.00	10/23/2019

LINN R II HIGH SCHOOL	80616 CROSS COUNTRY 9/14	-125.00	10/11/2019
LITTLE CEASARS PIZZA	80617 SR PIZZA KIT FUNDR	-5,539.00	10/11/2019
LOWES CREDIT SERVICES	80618 MAINT SUPPLIES	-54.64	10/11/2019
LOYAL AMERICAN LIFE INS	80718 LOYAL AMERICAN LIFE - 369	-236.76	10/23/2019
LSW	80715 LSW-ANNUITY - 369	-851.00	10/23/2019
MAC GILL	80619 MS NURSE SUPPLIES	-155.62	10/11/2019
MARIAN NIEMOTKO	80620 HS SOCCER OFFICIAL	-82.60	10/11/2019
MARTIN BRANDI	80621 BSKTB BOOK KEEPER	-90.00	10/11/2019
MASC	80622 2019 SC DISTRICT MTG	-520.00	10/11/2019
MCCRAY, TRISH	80623 TRAVEL REIM SEPT	-125.12	10/11/2019
MEADORS VISION CONSULTI	80624 VI/MILEAGE SEPT 2019	-1,025.50	10/11/2019
METC	80625 MEMBERSHIP DUES/TC	-49.00	10/11/2019
METC	80626 CONF REGIST/TC FEB	-439.00	10/11/2019
MIDWEST BUS SALES INC	80627 TRANSP SUPPLIES	-201.86	10/11/2019
MIDWEST TRANSIT EQUIP	80732 TRANSP PARTS	-34.63	10/25/2019
MISSOURI FBLA	80628 HS CONF REGIS/OCT	-147.00	10/11/2019
MISSOURI FCCLA	80629 CONF REGIST/OCT	-540.00	10/11/2019
MISSOURI STATE UNIVERSI	80630 SUGAR BEAR DANCE INVIT	-140.00	10/11/2019
MPC	80631 MAINT FUEL	-210.49	10/11/2019
MRS CLARKS FOODS INC	80632 FS FOOD SUPPLIES	-380.65	10/11/2019
MSTA EDUCATION DEPT.	80714 MSTA DUES CERTIFIED - 369	-1,372.10	10/23/2019
MSTA EDUCATION DEPT.	80727 MSTA DUES CERTIFIED - 370	-30.00	10/23/2019
NASCO	80633 CCLC ART SUPPLY/SV	-179.12	10/11/2019
NEWBURG PUBLIC SCHOOLS	80634 BASEBALL TOURN 8/30-31	-100.00	10/11/2019
NEWTON ALLIANCE LLC	80635 20% OF 2019 SUMMER SCH	-20,692.12	10/11/2019
OLD FASHION CANDY CO	80636 STUCO CONCESSION STAND	-505.00	10/11/2019
ORIENTAL TRADING	80637 EL LIBRARY REWARD/TK	-1,454.86	10/11/2019
OSBA EMP BENEFITS TRUST	80720 UNUM LIFE INS - 369	-82,030.23	10/23/2019
OSBA EMP BENEFITS TRUST	80728 DENTAL INSURANCE - 370	-575.57	10/23/2019
OTT FOOD PRODUCTS CO	80638 FS FOOD SUPPLIES	-112.00	10/11/2019
PARKER LISA	80639 TRAVEL REIM AUG/SEP	-229.72	10/11/2019
PARKER LISA	80640 REIMB MIC CABLE	-20.55	10/11/2019
PARKER SHERRY	80641 REIMB BACKGROUND CHK	-41.75	10/11/2019
PEERS	80710 RET. - 369	-19,222.53	10/23/2019
PEPSI-COLA BOTTLING CO	80642 MS BSKTB CONCESSIONS	-246.00	10/11/2019
PLATO R-V SCHOOL	80643 CROSS COUNTRY 9/23	-130.00	10/11/2019
POINTHR INCORP	80644 MVR/M PLUMMER	-12.25	10/11/2019
POSITIVE PROMOTIONS	80645 RED RIBBON WK/RM	-104.35	10/11/2019
POUNDS CRAIG ALAN	80646 SOFTBALL UMPIRE	-163.76	10/11/2019
POWERSCHOOL GROUP LLC	80647 TALENTED RECRUIT & HIR	-1,005.71	10/11/2019
POWERSCHOOL GROUP LLC	80648 W-2/1099 FORMS	-263.50	10/11/2019
POWERSCHOOL GROUP LLC	80733 REPLACE CHK 77105	-226.50	10/25/2019
PSRS	80711 RET. - 369	-60.18	10/23/2019
PSRS	80712 RET. - 369	-95,090.52	10/23/2019
PSRS	80726 RET. - 370	-896.96	10/23/2019
PYATT LORI	80649 VOLLEYBALL OFFICIAL	-180.00	10/11/2019
QUEEN B CUSTOM GRAPHICS	80650 STUCO T SHIRTS	-703.25	10/11/2019
RALPH ARMISTEAD	80651 SOFTBALL UMPIRE	-132.68	10/11/2019
RATHERT MARCIA	80652 HS VOLLEYBALL BOOK	-80.00	10/11/2019
RAYTOWN C-2 SCHOOL DIST	80653 18-19 LTE - G ABRAMS	-479.35	10/11/2019
REALITY WORKS	80654 HS FACS/BABIES	-1,681.85	10/11/2019
REESE EQUIPMENT CO. LLC	80655 DHS ADD/RENO APP # 08	-5,942.10	10/11/2019

RICHARD SALADINO	80656 BASKETBALL OFFICIAL	-142.68	10/11/2019
RICHARD SALADINO	80657 BSKTB OFFICIAL	-81.00	10/11/2019
ROBERT BARTH	80658 BSKTB OFFICIAL	-83.52	10/11/2019
ROBERTS PHYLLIS	80659 FS GENERAL SUPPLIES	-30.80	10/11/2019
RODERICK RODRIGUEZ	80660 SOCCER REFEREE	-86.80	10/11/2019
S & D FEED & SM ENGINE	80661 MAINT SUPPLIES	-7.99	10/11/2019
SARAH GSELL	80662 TRAVEL REIMB 9/27	-33.60	10/11/2019
SCHOLASTIC	80663 LIBRARY SUPPLIES/TK	-570.30	10/11/2019
SCHOLASTIC	80664 LIBRARY SUPPLIES	-177.94	10/11/2019
SCHOOL NURSE SUPPLY INC	80706 HS MED BAG ITEMS/LD	-174.60	10/15/2019
SCHOOL SPECIALTY	80665 EC CLASS SUPPLIES/KF	-179.10	10/11/2019
SCHOOL SPECIALTY/REMIT	80666 MS OFFICE SUPPLIES/TH	-913.48	10/11/2019
SCHWARTZKOPF LAW OFFICE	80725 GARNISHMENT - 369	-229.05	10/23/2019
SCMASA	80667 DUES/D DOYLE	-40.00	10/11/2019
SHEPHERD, KEVIN	80668 MILEAGE/TRAINING OCT	-209.20	10/11/2019
SHERRY VENGELS	80669 HS CCLC SUPPLY	-45.18	10/11/2019
SHIELD SOLUTIONS LLC	80670 EMERG TRAINING/KS OCT	-8,500.00	10/11/2019
SHO ME TECHNOLOGIES	80671 DARK FIBER SERVICE	-545.65	10/11/2019
SIRETT SEAN	80672 MILEAGE REIMB/SEPT	-49.56	10/11/2019
SMCAA	80673 CONF REGIS/TM OCT	-25.00	10/11/2019
SPECIAL LEARNING CENTER	80674 PT/MILEAGE SEPT 2019	-1,148.00	10/11/2019
SPRINGFIELD FREIGHTLINE	80675 TRANSP SUPPLIES	-301.87	10/11/2019
STEVE SCHOLFIELD	80676 TRAVEL REIM/SEPT	-75.00	10/11/2019
TAN-TAR-A RESORT	80677 FCCLA LODGING/OCT	-387.28	10/11/2019
TAN-TAR-A RESORT	80678 LODGING/LD SEPT	-659.44	10/11/2019
THARP JARED	80679 TRAVEL REIM/SEPT	-31.88	10/11/2019
THOMAS JAMES	80680 BASEBALL UMPIRE	-131.00	10/11/2019
TIM HILL	80681 HS VOLLEYBALL REF	-132.00	10/11/2019
TOGETHER RESORTS	80682 SR TRIP HOUSE DEPOSIT	-2,730.85	10/11/2019
TOMO DRUG TESTING	80683 SEPT STU DRUG TEST	-717.00	10/11/2019
TOWNEPLACE SUITES	80684 LODGING/NEW SEC FEB	-109.00	10/11/2019
TOWNEPLACE SUITES	80685 LODGING/CW FEB	-109.00	10/11/2019
TOWNEPLACE SUITES	80686 LODGING/SE FEB	-327.00	10/11/2019
TRACY RAY	80687 MILEAGE REIMB 9/24	-11.76	10/11/2019
TRAVIS BOHRER	80688 TRAVEL REIM 9/12/19	-57.12	10/11/2019
TRI COUNTY LUMBER	80689 MAINT SUPPLIES	-603.47	10/11/2019
TRUSTY RALF	80690 HS SOCCER OFFICIAL	-168.56	10/11/2019
TUETH KEENEY COOPER	80691 LEGAL SERVICES SEPT	-935.50	10/11/2019
US DEPT OF EDUCATION AW	80721 GARNISHMENT - 369	-302.78	10/23/2019
VARSITY SPIRIT FASHIONS	80692 HS CHEER UNIFORMS	-3,993.70	10/11/2019
VIENNA HIGH SCHOOL	80693 CROSS COUNTRY 9/11	-99.00	10/11/2019
WAL MART	80694 FS FOOD SUPPLIES	-1,692.85	10/11/2019
WALSWORTH PUB CO	80695 2020 YRBK DEPOSIT	-1,257.90	10/11/2019
WILLIAM OLMS	80696 BASEBALL UMPIRE	-161.24	10/11/2019
WILLIAMSON SUSAN	80697 REIMB BACKGROUND CHK	-41.75	10/11/2019
WISPER INTERNET	80698 QRTLY FIBER SERVICE	-2,940.00	10/11/2019
WT COX	80699 LIBRARY SUPPLIES	-247.83	10/11/2019

