

CHECK REGISTER (summary)

Hollister R-V School District
1914 State Highway BB
Hollister, MO 65672

January, 2021

Check No.	Date	Vendor	Description	Check Amount
<u>Account Number:</u>	007130747	CENTRAL BANK OF BRANSON		
033184	01/25/21	AARON RHOADS	OFFICIAL	270.00
033162	01/12/21	AFES	PAYROLL	2,325.80
033163	01/12/21	AFES	PAYROLL	11,167.40
033185	01/25/21	ALL-TECH ENERGY	SOLAR	112,500.00
033164	01/12/21	AMERICAN FAMILY	PAYROLL	18.90
033186	01/25/21	ANDERSONS	HS STUCO SUPPLIES	140.45
033187	01/25/21	ASIAN FOOD SOLUTIONS	FOOD SERVICE	180.00
033188	01/25/21	BALL & PRIER TIRE	TRANSPORTATION SUPPLIES	2,749.44
000600	01/19/21	BANKCARD SERVICES	PCARD PURCHASES	66,952.89
033189	01/25/21	BEST REFRIGERATION COMPANY	EC KITCHEN MAINT	3,790.00
033190	01/25/21	BONNELL, DONNA L	CHANGE ORDER	20.00
033191	01/25/21	BRANSON LAKES CHAMBER	BI-YEARLY DUES	380.76
033192	01/25/21	BRANSON SCREEN PRINTING	WINTER CHEER	566.50
033193	01/25/21	BRANSON TRI LAKES NEWSPAPERS	ANNUAL DUES	150.00
000596	01/11/21	CENTRAL BANK OF BRANSON	PAYROLL TAXES	95,583.30
033194	01/25/21	CENTRAL BANK OF BRANSON	LEASE PURCHASE PAYMENT	47,378.69
000598	01/18/21	CENTURYLINK	PHONE BILL	1,430.67
033195	01/25/21	CHANDLER HODGES	OFFICIAL	247.50
033196	01/25/21	CHARLENE FREE	OFFICIAL	85.00
033165	01/12/21	CIGNA HEALTH & LIFE INS COMPANY	PAYROLL	8,491.04
000592	01/08/21	CITY OF HOLLISTER	WATER/SEWER	3,423.16
033197	01/25/21	COMPLETE KITCHEN SERVICES INC.	EL/HS KITCHEN MAINT	696.94
033166	01/12/21	COX HEALTH SYSTEMS	PAYROLL	140,264.00
033198	01/25/21	DAKE WELLS ARCHITECTURE INC	ARCHITECT FEES	20,749.74
033199	01/25/21	DAYSTAR DISTRIBUTION INC.	EC/HS REPAIR	426.54
033200	01/25/21	DOUG HEPLER	OFFICIAL	140.00
033167	01/12/21	EDUCATIONAL COMMUNITY	PAYROLL	410.00
033201	01/25/21	ESS	CONTRACTED SUBS	15,894.40
033168	01/12/21	FAMILY SUPPORT PYMT CTR	PAYROLL	270.00
033202	01/25/21	GIBSON TECHNICAL CENTER	VO-TECH SEMESTER	13,500.00
033203	01/25/21	GLASS PRO, LLC	EC PLEXI GLASS	72.00
033169	01/12/21	GUARDIAN LIFE INS CO	PAYROLL	2,569.35
033182	01/14/21	HARTER HOUSE	FOOD SERVICE	51.54
033158	01/11/21	HILAND DAIRY CO.	FOOD SERVICE	6,054.91
033170	01/12/21	HOLLISTER SCHOOL DIST R-V	EMPLOYEE LUNCH ACCTS	542.50
033204	01/25/21	HUNTINGTON PUBLIC CAPITAL CORP	LEASE PURCHASE PAYMENT	9,110.04
033205	01/25/21	JAMES LINCOLN	CONTRACTED SERVICES	1,000.00
033206	01/25/21	JOHN PAUL CHAPMAN	COMPOSE WINTER BAND	1,600.00
033207	01/25/21	JOHNSON CONTROLS FIRE PROTECTION LP	HS ANNUAL MONITORING	463.56
033208	01/25/21	JOSTENS	MS GYM CHAIRS	5,339.04
033209	01/25/21	JSF TECHNOLOGIES	TRANSPORTATION ANNUAL COMM FEE	590.00
033210	01/25/21	KRISTEN HOLMES	ACCOMPANIST HOURS	460.00
033159	01/11/21	LIBERTY UTILITIES-EMPIRE DISTRICT	ELECTRIC BILL	34,235.44
033183	01/14/21	LOWES COMPANIES INC.	MAINTENANCE SUPPLIES	180.61
033211	01/25/21	MARION C EARLY HIGH SCHOOL	GIRLS BASKETBALL JV ENTRY FEE	150.00
033212	01/25/21	MARK COWSERT	OFFICIAL	50.00
033213	01/25/21	MARMIC FIRE & SAFETY CO. INC.	EC/MS/HS REPAIRS	5,923.06
033214	01/25/21	MARSHFIELD HIGH SCHOOL	GIRLS BASKETBALL JV ENTRY FEE	175.00
033215	01/25/21	MEI TOTAL ELEVATOR SOLUTIONS	JAN MONTHLY SERVICE	291.76
033216	01/25/21	MICHAEL HORN	OFFICIAL	257.50
033217	01/25/21	MICHAEL LEWIS	OFFICIAL	137.50
033171	01/12/21	MID ATLANTIC TRUST CO	PAYROLL	6,011.00
033172	01/12/21	MISSOURI NEA	PAYROLL	538.63
033218	01/25/21	MSBA	SDAC CLAIMS/MO HEALTHNET	1,290.45
033219	01/25/21	MSHSAA	HS DISTRICT CROSS COUNTRY	1,755.00
033173	01/12/21	MSTA MEMBERSHIP	PAYROLL	1,069.06
033220	01/25/21	MT VERNON SCHOOL DISTR	GIRLS BASKETBALL MS ENTRY FEE	100.00
033221	01/25/21	NASCO	EC/MS ART SUPPLIES	158.52
033222	01/25/21	NETWATCH INC.	OFFICE TECH SUPPLIES	2,955.56

033174	01/12/21	NTALIFE BUSINESS SVC GRP	PAYROLL	64.05
033175	01/12/21	ONE AMERICA CO	PAYROLL	432.49
000593	01/08/21	OREILLY	TRANSPORTATION SUPPLIES	463.12
033176	01/12/21	OZARKS REGIONAL YMCA	PAYROLL	331.50
033177	01/12/21	PEERS	PAYROLL	36,514.54
033223	01/25/21	PERMA-BOUND BOOKS	MS LIBRARY BOOKS	207.50
033224	01/25/21	PHIL MONTGOMERY	SOFTBALL MS ASSIGNING FEE	100.00
033178	01/12/21	PUBLIC SCH RET SYSTEM MO	PAYROLL	171,052.58
033181	01/14/21	PYRAMID FOODS	FOOD SERVICE	16.67
000590	01/06/21	QUILL CORPORATION	CO/EL/TIGER ACADEMY SUPPLIES	534.94
033179	01/12/21	RICHARD V. FINK	PAYROLL	150.00
033225	01/25/21	ROGER TODD SUMAN	OFFICIAL	137.50
033226	01/25/21	S&S PUMPING INC.	PUMP GREASE TRAPS	600.00
033227	01/25/21	SEITZ FUNDRAISING	HS FFA MEAT/FRUIT ORDER	4,330.77
033160	01/11/21	SPRINGFIELD GROCER CO.	FOOD SERVICE	31,580.59
033228	01/25/21	STILES ROOFING	HS/PRESSBOX ROOF	75,622.00
033229	01/25/21	STRAFFORD HIGH SCHOOL	BOYS BASKETBALL JV ENTRY FEE	100.00
000589	01/06/21	STRONGHOLD DATA	MONTHLY BACKUP	1,000.00
000597	01/14/21	SUMNER ONE	COPIER LEASE	2,976.88
033161	01/11/21	SUNFEST MARKET #722	FOOD SERVICE	419.88
033230	01/25/21	TABLE ROCK ASPHALT	GROUNDS IMPROVEMENT	845.01
033231	01/25/21	THERACARE OUTPATIENT SERVICES, LLC	SPEECH SERVICES	21,717.75
033232	01/25/21	TRAVELERS CL REMITTANCE CENTER	TREASURERS BOND RENEWAL	250.00
033233	01/25/21	TYLER TECHNOLOGIES	TRAVERSA ANNUAL RENEWAL	3,577.39
033234	01/25/21	UNITED RENTALS	LIFT FOR LIGHT REPAIRS	328.90
033235	01/25/21	V LAURA SUNDLIE	OFFICIAL	280.00
033180	01/12/21	VISION SERVICE PLAN - IC	PAYROLL	50.31
033236	01/25/21	WALNUT GROVER R-V	BOYS/GIRLS BASKETBALL ENTRY FEE	200.00
DIR DEP	01/20/21	PAYROLL	PAYROLL	536,400.76
ACH000860	01/06/21	SCOTT WENGER	CONTRACTED SERVICES	2,295.00
ACH000861	01/08/21	MO DEPT OF REVENUE	PAYROLL	17,572.00
ACH000862	01/08/21	AMERICAN FIDELITY	PAYROLL	4,338.99
ACH000863	01/25/21	AMY JO KILGORE	REIMBURSEMENT	105.69
ACH000864	01/25/21	APRIL MARIA	PAT	885.00
ACH000865	01/25/21	BUSH, LAURA	REIMBURSEMENT	125.91
ACH000866	01/25/21	ERROL CORDELL	WATER TESTING	225.00
ACH000867	01/25/21	GRAY, KATY T	REIMBURSEMENT	118.20
ACH000868	01/25/21	HALE, STEPHANIE NICOLE	MILEAGE	160.20
ACH000869	01/25/21	JAMIESON, TERRY L	MILEAGE	45.00
ACH000870	01/25/21	JOHN BURGI	MILEAGE	43.20
ACH000871	01/25/21	JONITA SCARBROUGH	VISION SERVICES	1,280.00
ACH000872	01/25/21	LEECH, SANDRA KAY	TRAVEL EXPENSES	350.00
ACH000873	01/25/21	LEIGHTY, MARK D	MILEAGE	56.70
ACH000874	01/25/21	SEAN WOODS	TRAVEL EXPENSES	350.00
ACH000875	01/25/21	KRISTINA SMITH	TRAVEL EXPENSES	300.00
ACH000876	01/25/21	Waugh, Mark Alan	REIMBURSEMENT	26.99
ACH000877	01/25/21	WILLIAMS, CASEY L	REIMBURSEMENT	21.60

TOTAL NUMBER OF CHECKS:

387

1,551,919.76