

## CHECK REGISTER (summary)

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

September, 2020

Check No.	Date	Vendor	Description	Check Amount
<u>Account Number:</u>	<b>007130747</b>	CENTRAL BANK OF BRANSON		
032718	09/25/20	ACTNOW PROMOTIONS LLC	CROSS COUNTRY TIMING	1,398.00
032719	09/25/20	ADVANCED TURF SOLUTIONS, INC.	GREENHOUSE SUPPLIES	549.38
032698	09/24/20	AFES	PAYROLL	2,083.31
032699	09/24/20	AFES	PAYROLL	10,152.98
032720	09/25/20	ALLEN BRANDES	OFFICIAL	146.40
032700	09/24/20	AMERICAN FAMILY	PAYROLL	18.90
032721	09/25/20	ASIAN FOOD SOLUTIONS	FOOD SERVICE	644.95
032722	09/25/20	ATIS ELEVATOR INSPECTIONS, LLC	ANNUAL INSPECTION	414.19
032723	09/25/20	AURORA R-VIII SCHOOL	CROSS COUNTRY FEE	50.00
032724	09/25/20	BALL & PRIER TIRE	SUBURBAN/TRUCK UPKEEP	760.24
000519	09/08/20	BANKCARD SERVICES	PCARD PURCHASES	183,969.37
032725	09/25/20	BEVERLY LOWRY	OFFICIAL	160.00
032726	09/25/20	BIG 8 CONFERENCE	CONFERENCE DUES	1,000.00
032727	09/25/20	BILLS SALES AND SERVICE	EL KITCHEN MAINT	576.35
032728	09/25/20	BLACKBOARD ENGAGE	ANNUAL RENEWAL	4,293.19
032729	09/25/20	BOB BROWN	OFFICIAL	105.00
032730	09/25/20	BOB WILLIAMS	CONTRACTED SERVICES	4,406.00
032731	09/25/20	BONNELL, DONNA L	SUPPLIES REIMBURSEMENT	91.84
032732	09/25/20	BRANDON HAWKINS	OFFICIAL	132.00
032733	09/25/20	BRANSON HIGH SCHOOL	CROSS COUNTRY FEE	105.00
032734	09/25/20	BRET TAYLOR	CONTRACTED SERVICES	3,555.00
032735	09/25/20	CAMPBELL HEFFERNON	OFFICIAL	105.00
000528	09/17/20	CENTRAL BANK OF BRANSON	PAYROLL TAXES	93,409.48
032694	09/16/20	CENTURYLINK	PHONE BILL	1,612.74
032736	09/25/20	CHARLENE FREE	OFFICIAL	155.00
032737	09/25/20	CHARLES JACOBSON	OFFICIAL	145.00
032701	09/24/20	CIGNA HEALTH & LIFE INS COMPANY	PAYROLL	6,714.14
000520	09/09/20	CITY OF HOLLISTER	WATER/SEWER	5,009.87
032738	09/25/20	COMPLETE KITCHEN SERVICES INC.	MS/EL KITCHEN MAINT	553.93
032739	09/25/20	CONCORD THEATRICALS CORP	PLAY PRODUCTION RIGHTS	375.00
032740	09/25/20	CONNELL INSURANCE, INC.	BUS INSURANCE	255.00
032741	09/25/20	CORING & CUTTING OF SPRINGFIELD INC	HS REPAIRS	2,150.00
032702	09/24/20	COX HEALTH SYSTEMS	PAYROLL	141,309.00
032742	09/25/20	DAKE WELLS ARCHITECTURE INC	ARCHITECT FEES	10,832.50
032743	09/25/20	DANE ULRICH	CONTRACTED SERVICES	3,855.00
032744	09/25/20	DAVID GRUBBS	OFFICIAL	105.00
032745	09/25/20	DAVID VAUGHN	OFFICIAL	105.00
032746	09/25/20	DAYSTAR DISTRIBUTION INC.	HS/MS MAINT	170.10
032747	09/25/20	DEBBIE WESTERFIELD	LUNCH REIMBURSEMENT	302.90
032748	09/25/20	DELL MARKETING L.P.	TEACHER LAPTOPS	8,150.30
032749	09/25/20	EDGENUITY INC	ONLINE INSTRUCTION	2,980.00
032703	09/24/20	EDUCATIONAL COMMUNITY	PAYROLL	440.00
032705	09/24/20	EDWARD J. MYERS, GAMACHE & MYERS	PAYROLL	35.34
032750	09/25/20	ELITE PROMOTIONS	COTTON MASKS	1,774.66
032751	09/25/20	EMPIRE ENERGY	UNLEADED FUEL	1,120.58
032752	09/25/20	ESS	CONTRACTED SUBS	3,273.92
032753	09/25/20	EVANGEL UNIVERSITY	EL/HS COHORT	14,650.00
032704	09/24/20	FAMILY SUPPORT PYMT CTR	PAYROLL	270.00
032697	09/24/20	FIRST STATE COMMUNITY BANK	LEASE PURCHASE PYMT	11,160.48
032754	09/25/20	FLINN SCIENTIFIC INC.	HS SCIENCE SUPPLIES	537.82
032755	09/25/20	GENE MUNHOLLAND	OFFICIAL	105.00
032756	09/25/20	GLASS PRO, LLC	HS/MS/STAR REPAIRS	420.70
032757	09/25/20	GOLD MECHANICAL, INC	HVAC REPAIRS	4,642.24
032706	09/24/20	GUARDIAN LIFE INS CO	PAYROLL	2,329.28
032688	09/11/20	HALE, STEPHANIE NICOLE	CHANGE ORDER	150.00
032695	09/16/20	HARTER HOUSE	FOOD SERVICE	59.29
032689	09/11/20	HILAND DAIRY CO.	FOOD SERVICE	3,355.70
032758	09/25/20	JACK EWING	OFFICIAL	153.20

032759	09/25/20	JAMES CHOATES	OFFICIAL	90.00
032760	09/25/20	JAMES LINCOLN	CONTRACTED SERVICES	1,000.00
032761	09/25/20	JASON REDICK	OFFICIAL	190.60
032762	09/25/20	JEFF ELLISON	OFFICIAL	166.00
032763	09/25/20	JEFF HENRY	OFFICIAL	180.00
032764	09/25/20	JEFF THOMPSON	OFFICIAL	90.00
032765	09/25/20	JEFFREY FARQUHAR	OFFICIAL	60.00
032766	09/25/20	JOSTENS	DIPLOMA	12.32
032767	09/25/20	JULIE KAUFFMAN	LAPTOP/LOCK REIMBURSEMENT	65.00
032768	09/25/20	K-12 SCHOOL SUPPLIES LLC	EC TEXTS	402.38
032769	09/25/20	KRISTEN HOLMES	ACCOMPANIST HOURS	256.50
032770	09/25/20	L&R SPECIALTIES	EL CLAY	402.50
032771	09/25/20	LONDON FARQUHAR	OFFICIAL	60.00
032690	09/11/20	LIBERTY UTILITIES-EMPIRE DISTRICT	ELECTRIC BILL	38,959.52
032691	09/11/20	LOWES COMPANIES INC.	MAINTENANCE SUPPLIES	1,949.29
032772	09/25/20	MARIA SPURLING	CONTRACTED SERVICES	596.00
032773	09/25/20	MARKEL SEVEN CORNERS	MYIAH GOINES INSURANCE	15.00
032774	09/25/20	MARMIC FIRE & SAFETY CO. INC.	ANNUAL INSPECTION	415.10
032775	09/25/20	MEI TOTAL ELEVATOR SOLUTIONS	EC/EL/MS SEPT SERVICE	291.76
032776	09/25/20	MICHAEL JAMES	OFFICIAL	90.00
032707	09/24/20	MID ATLANTIC TRUST CO	PAYROLL	6,111.00
032777	09/25/20	MO DIV OF FIRE SAFETY	EL/MS OPERATING CERT	50.00
032778	09/25/20	MSBA	MO HEALTHNET	1.85
032708	09/24/20	MSTA MEMBERSHIP	PAYROLL	1,185.36
032779	09/25/20	NASCO	EL ART SUPPLIES	4,052.92
032780	09/25/20	NICOLE CLAXTON	OFFICIAL	189.60
032781	09/25/20	NIXA PUBLIC SCHOOLS	CROSS COUNTRY FEE	126.00
032782	09/25/20	NOEL MCEWEN	EL HALLWAY MURAL	600.00
032709	09/24/20	NTALIFE BUSINESS SVC GRP	PAYROLL	64.05
032783	09/25/20	NWEA	PAYROLL	11,076.95
032710	09/24/20	ONE AMERICA CO	PAYROLL	386.13
000524	09/15/20	OREILLY	TRANSPORTATION SUPPLIES	1,051.64
032711	09/24/20	OZARKS REGIONAL YMCA	PAYROLL	259.25
032784	09/25/20	PALEN MUSIC CENTER	HS BAND REPAIR	25.00
032785	09/25/20	PEAR DECK INC	SUBSCRIPTION	3,400.00
032712	09/24/20	PEERS	PAYROLL	35,751.02
032786	09/25/20	PHYSICALS LINK LLC	TRANSPORTATION PHYSICALS	1,380.00
032787	09/25/20	PIANO CRAFT INC	PIANO TUNE	250.00
032788	09/25/20	PLAY IT AGAIN SPORTS	YOUTH SPORTS	94.00
032789	09/25/20	PLEASANT HOPE R-VI SCHOOLS	CROSS COUNTRY FEE	50.00
032790	09/25/20	POINTHR INC	MVR REQUESTS	327.90
032791	09/25/20	PORTA PHONE CO., INC.	HS FOOTBALL HEADSETS	2,400.00
032792	09/25/20	PROMAXIMA MANUFACTURING LLC	HS WEIGHT TRAINING	4,905.25
032713	09/24/20	PUBLIC SCH RET SYSTEM MO	PAYROLL	169,532.48
032687	09/11/20	PYRAMID FOODS	FOOD SERVICE	54.99
000521	09/09/20	QUILL CORPORATION	SUPPLIES	229.95
032793	09/25/20	REALLY GOOD STUFF	EC SUPPLIES	353.57
032794	09/25/20	REPUBLIC SCHOOL DISTRICT	CROSS COUNTRY FEE	54.00
032714	09/24/20	RICHARD V. FINK	PAYROLL	150.00
032795	09/25/20	ROBYN TWEEDY	CPR/AED/FIRST AID CLASSES	1,650.00
032796	09/25/20	RODEO ROOTS CUSTOM SCREEN PRINTING	SCREEN PRINTING SETUP	100.00
032797	09/25/20	RON MILLER HARDWARE INC.	MS REPAIRS	10.00
032798	09/25/20	RONDA HURSH-PLASTER	OFFICIAL	165.20
032799	09/25/20	ROTO-ROOTER PLUMBERS	EL KITCHEN MAINT	385.00
032800	09/25/20	SCHOLARBUYS	HS ADOBE	2,500.00
032801	09/25/20	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES	453.86
032684	09/01/20	SECURITY BANK OF KANSAS CITY	BOND PYMT	350.00
032685	09/01/20	SECURITY BANK OF KANSAS CITY	BOND PYMT	22,296.76
032686	09/01/20	SECURITY BANK OF KANSAS CITY	BOND PYMT	38,810.57
032802	09/25/20	SEYMOUR SCHOOLS	GOLF FEE	150.00
032803	09/25/20	SHANNON GEORGE	CONTRACT SERVICES	620.00
032804	09/25/20	SIGN MAN	DISTRICT RECOGNITIONS	2,305.75
032805	09/25/20	SPRINGFIELD CATHOLIC	GOLF FEE	315.00
032692	09/11/20	SPRINGFIELD GROCER CO.	FOOD SERVICE	15,501.42
032806	09/25/20	STRAFFORD R-VI SCHOOLS	GOLF FEE	150.00

000522	09/14/20	STRONGHOLD DATA	MONTHLY BACKUP	2,000.00
000530	09/24/20	SUMNER ONE	COPIER LEASE	2,976.88
032693	09/11/20	SUNFEST MARKET #722	FOOD SERVICE	574.22
032715	09/24/20	TANEY COUNTY CLERK/GRANISHMENT	PAYROLL	164.89
032716	09/24/20	TANEY COUNTY CLERK/GRANISHMENT	PAYROLL	239.53
032807	09/25/20	TC PLUMBING LLC	MS BATHROOM	375.00
032696	09/18/20	TEAM-WEAR SOLUTIONS LLC	BOE SHIRTS/JACKETS	2,183.00
032808	09/25/20	TERRY DORR	OFFICIAL	105.00
032809	09/25/20	THE BANK OF MISSOURI	REIMBURSE CHECK GIVEN IN ERROR	719.99
032810	09/25/20	THE TEE FARM	EL STAFF SHIRTS	661.00
032811	09/25/20	THERACARE OUTPATIENT SERVICES, LLC	THERAPY	9,522.75
032812	09/25/20	TIERNEY BROTHERS INC	MS CLEVERTOUCH	3,735.00
032813	09/25/20	TIMECLOCK PLUS	NEW EMPLOYEE ACCTS	125.00
032814	09/25/20	TOMO DRUG TESTING	DRIVER TRAINING	555.00
032815	09/25/20	TRIARCO	EL ART SUPPLIES	290.40
032816	09/25/20	TYLER TECHNOLOGIES	GUIDANCE COUNSELOR WEBINAR	249.00
032817	09/25/20	UMB BANK N.A.	BOND FEES	530.00
032818	09/25/20	UNEMPLOYMENT INS SERVICE	ANNUAL SERVICE	400.00
032819	09/25/20	UNITED RENTALS	ANNEX FORK LIFT	704.54
032820	09/25/20	USATESTPREP	HS SUBSCRIPTION	6,506.05
032821	09/25/20	USINC	EC SUPPLIES	548.50
032822	09/25/20	VARSITY SPIRIT LLC	HS CHEER EQUIPMENT	1,915.49
032717	09/24/20	VISION SERVICE PLAN - IC	PAYROLL	73.75
032823	09/25/20	WADE JENNINGS	OFFICIAL	105.00
032824	09/25/20	WILL WALKER	OFFICIAL	105.00
032825	09/25/20	WILLOW SPRINGS SCHOOLS	CROSS COUNTRY FEE	126.00
142542	09/03/20	REBECCA K RENNER	PAYROLL	170.84
142543	09/04/20	TERI G GREEN	PAYROLL	492.75
DIR DEP	09/18/20	PAYROLL	SEPTEMBER PAYROLL	518,638.53
ACH000799	09/17/20	MO DEPT OF REVENUE	PAYROLL	17,050.00
ACH000800	09/17/20	AMERICAN FIDELITY	PAYROLL	3,893.83
ACH000801	09/25/20	AMY JO KILGORE	EC ACTIVITIES SNACKS	39.74
ACH000802	09/25/20	APRIL MARIA	PAT CONTRACTED SERVICES	670.00
ACH000803	09/25/20	CHINN, PAMELA S	PK GRAD SUPPLIES	92.68
ACH000804	09/25/20	COPE, JEFFERY S	SHOOTOUT REIMBURSEMENT	210.00
ACH000805	09/25/20	ERROL CORDELL	WATER TESTING	225.00
ACH000806	09/25/20	JONITA SCARBROUGH	VISION SERVICES	1,300.00
ACH000807	09/25/20	LEECH, SANDRA KAY	TRAVEL EXPENSE	350.00
ACH000808	09/25/20	LOTTEN, ALANA	FINGERPRINT REIMBURSEMENT	41.75
ACH000809	09/25/20	PENROD, BETHANY C	PK GRAD GIFTS	45.00
ACH000810	09/25/20	SANDRA BROWN	MILEAGE	57.60
ACH000811	09/25/20	SEAN WOODS	TRAVEL EXPENSE	350.00
ACH000812	09/25/20	KRISTINA SMITH	TRAVEL EXPENSE	300.00
<b>TOTAL NUMBER OF CHECK</b>			<b>442</b>	<b>1,491,972.42</b>