

CHECK REGISTER (summary)

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

May, 2020

Check No.	Date	Vendor	Description	Check Amount
Account Number:	007130747	CENTRAL BANK OF BRANSON		
032280	05/21/20	AFES	PAYROLL	2,103.31
032281	05/21/20	AFES	PAYROLL	10,294.26
032282	05/21/20	AMERICAN FAMILY	PAYROLL	18.90
032303	05/29/20	AMERIGAS	CYLINDER FILL	59.97
032304	05/29/20	AMY CALLAWAY	STUDENT MEAL REIMBURSEMENT	14.40
032305	05/29/20	ANGELA COFFELT	BAND TRIP REIMBURSEMENT	100.00
032306	05/29/20	ANGELA METZGER	BAND TRIP REIMBURSEMENT	80.00
032307	05/29/20	ANITA WIMSATT	BAND TRIP REIMBURSEMENT	490.00
032308	05/29/20	APRIL THALACKER	PRESCHOOL AFTER SCHOOL CARE REIM	100.00
032309	05/29/20	ARCADIA VALLEY R-2 SCHOOLS	LOCAL TAX EFFORT	969.43
032310	05/29/20	ARROWHEAD BUILDING SUPP	GOLF SHED REPAIR	399.00
032311	05/29/20	BALL & PRIER TIRE	REPAIR PARTS	141.30
000428	05/05/20	BANKCARD SERVICES	PCARD PURCHASES	63,341.67
032272	05/05/20	BRANSON BANK	CARE FOR KIDS	600.00
032312	05/29/20	BRITTINEY HUNTER	BAND TRIP REIMBURSEMENT	30.00
032313	05/29/20	CALLIE WOODS	BAND TRIP REIMBURSEMENT	225.00
032314	05/29/20	CASE PARTS COMPANY	EC REPAIRS	113.13
032315	05/29/20	CEDAR HILLS ESTATES	CARE FOR KIDS	378.00
000434	05/19/20	CENTRAL BANK OF BRANSON	PAYROLL TAXES	91,172.02
032279	05/19/20	CENTURYLINK	MAY PHONE BILL	1,358.76
032316	05/29/20	CHARLES MCCARTER	BAND TRIP REIMBURSEMENT	225.00
032283	05/21/20	CIGNA HEALTH & LIFE INS COMPANY	PAYROLL	8,555.60
000429	05/07/20	CITY OF HOLLISTER	WATER/SEWER	2,899.64
032318	05/29/20	COMPLETE KITCHEN SERVICES INC.	EC KITCHEN MAINT	157.70
000431	05/11/20	CORPORATE BUSINESS SYS	COPIER LEASE	2,976.88
032284	05/21/20	COX HEALTH SYSTEMS	PAYROLL	140,619.00
032319	05/29/20	DATAKEEPER TECHNOLOGIES	VISIT TRACKER SUBSCRIPTION	450.00
032320	05/29/20	DAWN REED	BAND TRIP REIMBURSEMENT	225.00
032321	05/29/20	DAYSTAR DISTRIBUTION INC.	LIGHT REPAIRS	783.36
032322	05/29/20	DEBBIE HOLDEN	STUDENT MEAL REIMBURSEMENT	23.95
032323	05/29/20	DIANE EVANS	STUDENT MEAL REIMBURSEMENT	31.20
032324	05/29/20	DIXIE OUTFITTERS	WRESTLING, CROSS COUNTRY, TRACK SUPPLIES	924.00
032285	05/21/20	EDUCATIONAL COMMUNITY	PAYROLL	890.00
032289	05/21/20	EDWARD J. MYERS, GAMACHE & MYERS	PAYROLL	11.32
032317	05/29/20	EWELL EDUCATIONAL SERVICES	SPRING 2020 TESTING FEES	160.00
032286	05/21/20	FAMILY SUPPORT PYMT CTR	PAYROLL	270.00
032287	05/21/20	FAMILY SUPPORT PYMT CTR	PAYROLL	100.00
032288	05/21/20	FORREST T JONES & CO	PAYROLL	631.44
032325	05/29/20	GLENN ROBINSON	BAND TRIP REIMBURSEMENT	100.00
032326	05/29/20	GOLD MECHANICAL, INC	EC HVAC REPAIR	264.00
032327	05/29/20	GRANTS FOR GOOD CAUSES	GRANT WRITING 19-20	809.90
032290	05/21/20	GUARDIAN LIFE INS CO	PAYROLL	2,545.11
032328	05/29/20	HARLEMAN DOOR SERVICE, LLC	STAR BUILDING DOOR INSTALLATION	1,450.00
032278	05/11/20	HARTER HOUSE	FOOD SERVICE	218.77
032274	05/07/20	HILAND DAIRY CO.	FOOD SERVICE	7,349.70
032384	05/29/20	JAMES SMITH	REISSUE LOST CHECK	11.00
032301	05/22/20	JASON POE	SCREEN PRINTING EQUIPMENT	5,000.00
032329	05/29/20	JENNIFER CLOUD	STUDENT MEAL REIMBURSEMENT	16.85
032330	05/29/20	JESSICA MORRIS	BAND TRIP REIMBURSEMENT	240.00
032331	05/29/20	JILL SCHEIBE	BAND TRIP REIMBURSEMENT	40.00
032332	05/29/20	JOHN BOWEN	WLC DONATION REIMBURSEMENT	8,000.00
032333	05/29/20	JOHN ROUSSELOT	BAND TRIP REIMBURSEMENT	40.00
032334	05/29/20	JON TURNER	AFTER SCHOOL EVALUATION	2,600.00
032335	05/29/20	JONATHAN BLACK	SHOW CHOIR CHARTS/TRACKS	470.00
032336	05/29/20	JOSTENS	YEARBOOKS	925.60
032337	05/29/20	JOSTENS	CAPS AND GOWNS	527.40
032338	05/29/20	KENNY DIXON	OPERATIONS BUILDING IMPROVEMENT	3,500.00
032339	05/29/20	KEVIN TEETER	BAND TRIP REIMBURSEMENT	30.00
032340	05/29/20	KID ACCOUNT LLC	DISTRICT SOFTWARE	4,200.00

032341	05/29/20 KIM GIRARD	BAND TRIP REIMBURSEMENT	150.00
032342	05/29/20 KIMBERLY CARLSON	BAND TRIP REIMBURSEMENT	60.00
032343	05/29/20 LARRY SUMMERS	BAND TRIP REIMBURSEMENT	280.00
032344	05/29/20 LAURA BLEVINS	BAND TRIP/STUDENT MEAL REIMBURSEMENT	24.35
032385	05/29/20 LESTER RATCLIFF	REISSUE LOST CHECK	475.00
032345	05/29/20 LEWIS HUMBYRD	STUDENT MEAL REIMBURSEMENT	36.10
032275	05/07/20 LIBERTY UTILITIES-EMPIRE DISTRICT	ELECTRICITY	21,846.66
032346	05/29/20 LIBERTY UTILITIES-EMPIRE DISTRICT	ELECTRICITY	21,086.72
032347	05/29/20 LINDA DONAVANT	STUDENT MEAL REIMBURSEMENT	12.95
032348	05/29/20 LORRI TRAVIS	STUDENT MEAL REIMBURSEMENT	14.55
032386	05/29/20 MACY NEAL	REISSUE LOST CHECK	29.64
032349	05/29/20 MARIA HUERTA	BAND TRIP REIMBURSEMENT	280.00
032350	05/29/20 MARIANNE DODSON	BAND TRIP REIMBURSEMENT	302.00
032351	05/29/20 MEI TOTAL ELEVATOR SOLUTIONS	EC/EL/MS MAY ELEVATOR SERVICE	283.26
032352	05/29/20 MEMPHIS NET & TWINE CO INC	BASEBALL NETS	350.56
032291	05/21/20 MID ATLANTIC TRUST CO	PAYROLL	6,627.00
032353	05/29/20 MID-AMERICA UMPIRES	SCHEDULING/UMPIRE ASSIGNING FEES	275.00
032354	05/29/20 MIDWEST TRANSIT EQUIPMENT INC.	2018 BUSES	125,706.00
032292	05/21/20 MISSOURI NEA	PAYROLL	693.76
032387	05/29/20 MISSOURI STATE UNIV	REISSUE LOST CHECK	150.00
032355	05/29/20 MO DIV OF EMPLOYMENT SEC	UNEMPLOYMENT CHARGES	1,901.74
032356	05/29/20 MSBA	MO HEALTHNET	921.86
032357	05/29/20 MSHSAA	MSHSAA FEES	4,420.13
032293	05/21/20 MSTA MEMBERSHIP	PAYROLL	1,201.56
032358	05/29/20 NASCO	MS ART SUPPLIES	570.36
032294	05/21/20 NTALIFE BUSINESS SVC GRP	PAYROLL	64.05
032359	05/29/20 OLIVIA ROMO	STUDENT MEAL REIMBURSEMENT	37.55
000430	05/11/20 OREILLY	TRANSPORTATION SUPPLIES	50.11
032383	05/29/20 OZARKS FUNDRAISING	PRIZE INCENTIVES	228.00
032295	05/21/20 OZARKS REGIONAL YMCA	PAYROLL	344.25
032360	05/29/20 OZARKS TECH COLLEGE	KYLEE WINKERT SCHOLARSHIP	500.00
032296	05/21/20 PEERS	PAYROLL	33,586.95
032297	05/21/20 PUBLIC SCH RET SYSTEM MO	PAYROLL	171,187.88
032302	05/29/20 PUBLIC SCH RET SYSTEM MO	PAYROLL	2,549.76
000437	05/28/20 QUILL CORPORATION	EC SUPPLIES	283.69
032361	05/29/20 REBECCA MOULIN	BAND TRIP REIMBURSEMENT	150.00
032362	05/29/20 REPUBLIC SCHOOL DISTRICT	LOCAL TAX EFFORT	7,557.77
032363	05/29/20 REPUBLIC SCHOOL DISTRICT	WRESTLING TOURN ENTRY FEE	200.00
032364	05/29/20 RESEARCH TO PRACTICE INC.	S/L THERAPY SERVICES	27,737.50
032365	05/29/20 RICHARD GREBLOWSKI	BAND TRIP REIMBURSEMENT	40.00
032276	05/07/20 RICHARD HALL	DEMO OLD DOOR JAMS/INSTALL NEW	675.00
032298	05/21/20 RICHARD V. FINK	PAYROLL	150.00
032366	05/29/20 ROD PHILLIPS	CHOIR ACCOMPANIMENT	500.00
032388	05/29/20 ROSE SHOOK	REISSUE LOST CHECK	14.60
032367	05/29/20 SAFETY-KLEEN	MAY SERVICE-SOLVENT	150.00
032368	05/29/20 SALLY DUTTON	BAND TRIP REIMBURSEMENT	460.00
032389	05/29/20 SARA DENNY	REISSUE LOST CHECK	26.01
032369	05/29/20 SIDNEY DOERHOFF	20-21 SCHOOL DIRECTORIES	34.00
032370	05/29/20 SKAGGS FOUNDATION	REIMBURSEMENT FOR FUNDS NOT USED	3,342.00
032371	05/29/20 SPED TRACK	20-21 SUBSCRIPTION FEE	3,790.00
032390	05/29/20 SPOKANE R-VII SCHOOLS	REISSUE LOST CHECK	50.00
032372	05/29/20 SPORTS & SPARKLES	AUBREY MONE FUNDRAISER SHIRTS	591.28
032277	05/07/20 SPRINGFIELD GROCER CO.	FOOD SERVICE	14,065.27
032391	05/29/20 SPRINGFIELD-GREENE CO PARK BOARD	REISSUE LOST CHECK	31.50
032373	05/29/20 STEPHANIE HOPEWELL	BAND TRIP REIMBURSEMENT	230.00
032374	05/29/20 STILES ROOFING	EC ROOF	82,528.95
032375	05/29/20 SUZETTE ARAGON	BAND TRIP REIMBURSEMENT	240.00
032299	05/21/20 TANEY COUNTY CLERK/GRANISHMENT	PAYROLL	161.11
032376	05/29/20 THERACARE OUTPATIENT SERVICES, LLC	OT EC/EL	1,470.00
032377	05/29/20 TOX REVIEW LLC	HS DRUG TESTING	172.50
032378	05/29/20 TRACI HENDERSON	STUDENT MEAL REIMBURSEMENT	24.30
032379	05/29/20 TRACY MENTER	BAND TRIP REIMBURSEMENT	100.00
032380	05/29/20 TTAYLOR FAMILY PROPERTIES LLC	CARE FOR KIDS	425.00
032381	05/29/20 UNITED RENTALS	MS REPAIRS	49.45
032300	05/21/20 VISION SERVICE PLAN - IC	PAYROLL	73.75
032382	05/29/20 VOICECONNEX	SERVICE CALL	282.75
DIR DEP	05/20/20 PAYROLL	PAYROLL	514,503.62
ACH000740	05/19/20 MO DEPT OF REVENUE	PAYROLL	17,163.00

ACH000741	05/19/20 AMERICAN FIDELITY	PAYROLL	3,254.83
ACH000742	05/29/20 ALLYSSA MAHONEY	PAT	485.00
ACH000743	05/29/20 APRIL MARIA	PAT	450.00
ACH000744	05/29/20 ERROL CORDELL	WATER TESTING	225.00
ACH000745	05/29/20 HALE, STEPHANIE NICOLE	REIMBURSEMENT	224.00
ACH000746	05/29/20 JOHN BURGI	MILEAGE	66.60
ACH000747	05/29/20 LEECH, SANDRA KAY	TRAVEL EXPENSE	350.00
ACH000748	05/29/20 MONE, DANIELLE C	TSHIRT FUNDS	709.00
ACH000749	05/29/20 SEAN WOODS	TRAVEL EXPENSE	350.00
ACH000750	05/29/20 WILSON, BRIAN R	TRAVEL EXPENSE	500.00
TOTAL NUMBER OF CHECKS:		403	<u>1,450,396.80</u>