

CHECK REGISTER (summary)

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

June, 2020

Check No.	Date	Vendor	Description	Check Amount
<u>Account Number:</u>	007130747	CENTRAL BANK OF BRANSON		
032418	06/22/20	ABC SEAMLESS SIDING & WINDOWS	EL WALKWAY	13,495.00
032398	06/19/20	AFES	PAYROLL	2,103.31
032399	06/19/20	AFES	PAYROLL	10,274.64
032491	06/23/20	AFES	PAYROLL	30.78
032516	06/24/20	AFES	PAYROLL	1,608.31
032517	06/24/20	AFES	PAYROLL	7,314.40
032535	06/24/20	AFES	PAYROLL	1,683.31
032536	06/24/20	AFES	PAYROLL	8,100.16
032419	06/22/20	AIRGAS USA LLC	LEASE RENEWAL	208.48
032420	06/22/20	ALBERTS LANDSCAPING	IRRIGATION PIPE REPAIR	1,770.00
032490	06/23/20	ALLRED, DAWN L	PETTY CASH	19.55
032400	06/19/20	AMERICAN FAMILY	PAYROLL	18.90
032518	06/24/20	AMERICAN FAMILY	PAYROLL	18.90
032537	06/24/20	AMERICAN FAMILY	PAYROLL	18.90
032421	06/22/20	B&H PHOTO-VIDEO	MS LIBRARY	3,215.39
032392	06/08/20	BALL & PRIER TIRE	REPAIR PARTS	0.50
000438	06/01/20	BANKCARD SERVICES	PCARD PURCHASES	70,112.38
032422	06/22/20	BATTERY OUTFITTERS	TRANSPORTATION SUPPLIES	21.28
032423	06/22/20	BEST BUY ADVANTAGE ACCT	MS IPADS/CASES	539.96
032424	06/22/20	BLAKE GRONVOLD	GYM FINISH	525.00
032425	06/22/20	BRANSON TRI LAKES NEWSPAPERS	GRADUATION CARDS	106.06
032426	06/22/20	BRASSER, JEFFERY A	TEAR DOWNS	5,000.00
032427	06/22/20	BSN SPORTS	VOLLEYBALL STANDARDS	4,318.19
032428	06/22/20	BW GRAPHICS INC	SENIOR PINS	111.04
032429	06/22/20	CARGILL KITCHEN SOLUTIONS INC	FOOD SERVICE	385.00
032430	06/22/20	CARROLL SEATING CO.	HS GYM SEATS	19,863.90
000445	06/17/20	CENTRAL BANK OF BRANSON	PAYROLL TAXES	220,585.24
032431	06/22/20	CENTURYLINK	PHONE BILL	1,384.86
032401	06/19/20	CIGNA HEALTH & LIFE INS COMPANY	PAYROLL	8,551.44
032519	06/24/20	CIGNA HEALTH & LIFE INS COMPANY	PAYROLL	5,474.27
032538	06/24/20	CIGNA HEALTH & LIFE INS COMPANY	PAYROLL	5,942.84
000440	06/04/20	CITY OF HOLLISTER	WATER/SEWER	2,025.47
032432	06/22/20	CLAIM CARE INC.	LTE BILLBACKS	9,862.31
032433	06/22/20	COACH SKILLZ LLC	SOFTBALL SWEATSHIRTS	1,292.50
032434	06/22/20	COLLEGE BOARD MWRO	CALCULUS EXAMS	584.00
032435	06/22/20	CONNELL INSURANCE, INC.	PROPERTY INSURANCE	418.00
000448	06/22/20	CORPORATE BUSINESS SYS	COPIER LEASES	3,572.26
032436	06/22/20	CORPORATE BUSINESS SYS	COPIER LEASES	555.66
032402	06/19/20	COX HEALTH SYSTEMS	PAYROLL	140,109.00
032492	06/23/20	COX HEALTH SYSTEMS	PAYROLL	570.00
032520	06/24/20	COX HEALTH SYSTEMS	PAYROLL	99,973.00
032539	06/24/20	COX HEALTH SYSTEMS	PAYROLL	106,391.00
032437	06/22/20	DAYSTAR DISTRIBUTION INC.	EL LIGHTS	179.40
032438	06/22/20	DAZZEE INTEGRATIONS	SMARTNET SERVICES	1,098.00
032439	06/22/20	DEMCO INC.	LIBRARY SUPPLIES	1,494.96
032403	06/19/20	EDUCATIONAL COMMUNITY	PAYROLL	890.00
032521	06/24/20	EDUCATIONAL COMMUNITY	PAYROLL	840.00
032540	06/24/20	EDUCATIONAL COMMUNITY	PAYROLL	840.00
032407	06/19/20	EDWARD J. MYERS, GAMACHE & MYERS	PAYROLL	11.32
032522	06/24/20	EDWARD J. MYERS, GAMACHE & MYERS	PAYROLL	18.20
032541	06/24/20	EDWARD J. MYERS, GAMACHE & MYERS	PAYROLL	18.20
032440	06/22/20	ELECTROCOAT	LOCKER REFURBISHMENT	8,520.00
032483	06/23/20	ELITE PROMOTIONS	VINYL WALL BARRIER	499.39

032441	06/22/20 EPM INC	HVAC PARTS	162.64
032442	06/22/20 EVANGEL UNIVERSITY	COHORT PROFESSIONAL DEV	15,450.00
032404	06/19/20 FAMILY SUPPORT PYMT CTR	PAYROLL	270.00
032405	06/19/20 FAMILY SUPPORT PYMT CTR	PAYROLL	100.00
032406	06/19/20 FORREST T JONES & CO	PAYROLL	626.64
032443	06/22/20 GREENSPRO INC.	TURFACE	500.00
032444	06/22/20 GREG KLOTT	GYM FINISH	525.00
032408	06/19/20 GUARDIAN LIFE INS CO	PAYROLL	2,598.84
032493	06/23/20 GUARDIAN LIFE INS CO	PAYROLL	75.57
032523	06/24/20 GUARDIAN LIFE INS CO	PAYROLL	1,786.29
032542	06/24/20 GUARDIAN LIFE INS CO	PAYROLL	1,878.71
032393	06/08/20 HARTER HOUSE	FOOD SERVICE	6.76
032394	06/08/20 HILAND DAIRY CO.	FOOD SERVICE	4,695.13
032445	06/22/20 HILLYARD/SPRINGFIELD	CUSTODIAL SUPPLIES	18,386.83
032409	06/19/20 HOLLISTER SCHOOL DIST R-V	EMPLOYEE LUNCH DEDUCTION	1,365.00
032397	06/15/20 JAY METZGER CONSTRUCTION	STAR BUILDING	5,130.00
032479	06/22/20 JAY METZGER CONSTRUCTION	POUR CONCRETE	1,250.00
032480	06/22/20 JAY METZGER CONSTRUCTION	EL PLAY AREA	5,050.00
032481	06/22/20 JAY METZGER CONSTRUCTION	RECYCLE TRAILER PAD	2,200.00
032482	06/22/20 JAY METZGER CONSTRUCTION	STAR BUILDING	1,425.00
032446	06/22/20 JOSTENS	DIPLOMAS	466.09
032447	06/22/20 K&R ELECTRIC INC.	GREENHOUSE ELECTRICAL	310.00
032448	06/22/20 KICKUP INC.	SUBSCRIPTION	12,000.00
032449	06/22/20 LARRYS TROPHIES	BIG 8 ART SHOW	301.50
032450	06/22/20 LOWES COMPANIES INC.	SUPPLIES	611.98
032451	06/22/20 MASTERS TRANSPORTATION	BUS REPAIR	613.23
032452	06/22/20 MEI TOTAL ELEVATOR SOLUTIONS	JUNE SERVICES	283.26
032484	06/23/20 MICKES OTOOLE, LLC	LEGAL SERVICES	247.50
032410	06/19/20 MID ATLANTIC TRUST CO	PAYROLL	6,527.00
032494	06/23/20 MID ATLANTIC TRUST CO	PAYROLL	200.00
032524	06/24/20 MID ATLANTIC TRUST CO	PAYROLL	4,016.00
032543	06/24/20 MID ATLANTIC TRUST CO	PAYROLL	4,166.00
032485	06/23/20 MISSOURI ASSOC RURAL EDUC	ANNUAL MEMBERSHIP	500.00
032453	06/22/20 MISSOURI ST UNIVERSITY	ENTRY FEE	250.00
032454	06/22/20 MSBA	MO HEALTHNET	55.00
032455	06/22/20 MYSTERY SCIENCE INC.	SUBSCRIPTION	999.00
032456	06/22/20 NATHAN APPLGATE	CHOREOGRAPHY	3,456.00
032411	06/19/20 NTALIFE BUSINESS SVC GRP	PAYROLL	64.05
032495	06/23/20 ONE AMERICA CO	PAYROLL	2.56
032525	06/24/20 ONE AMERICA CO	PAYROLL	292.16
032544	06/24/20 ONE AMERICA CO	PAYROLL	314.06
000449	06/22/20 OREILLY	VEHICLE UPKEEP	445.19
032457	06/22/20 OREILLY	VEHICLE UPKEEP	86.93
032458	06/22/20 OTC BOOKSTORE	SUMMER CLASS BOOKS	167.50
032412	06/19/20 OZARKS REGIONAL YMCA	PAYROLL	382.50
032526	06/24/20 OZARKS REGIONAL YMCA	PAYROLL	267.75
032545	06/24/20 OZARKS REGIONAL YMCA	PAYROLL	297.50
032459	06/22/20 PALEN MUSIC CENTER	BAND REPAIR	1,080.92
032413	06/19/20 PEERS	PAYROLL	33,330.59
032496	06/23/20 PEERS	PAYROLL	1,415.39
032498	06/24/20 PEERS	PAYROLL	191.56
032499	06/24/20 PEERS	PAYROLL	191.54
032527	06/24/20 PEERS	PAYROLL	15,743.80
032546	06/24/20 PEERS	PAYROLL	18,360.34
032414	06/19/20 PUBLIC SCH RET SYSTEM MO	PAYROLL	168,548.48
032488	06/23/20 PUBLIC SCH RET SYSTEM MO	PAYROLL	12,907.78
032489	06/23/20 PUBLIC SCH RET SYSTEM MO	PAYROLL	12,907.44
032497	06/23/20 PUBLIC SCH RET SYSTEM MO	PAYROLL	809.10
032528	06/24/20 PUBLIC SCH RET SYSTEM MO	PAYROLL	120,835.10
032532	06/24/20 PUBLIC SCH RET SYSTEM MO	PAYROLL	299.20
032547	06/24/20 PUBLIC SCH RET SYSTEM MO	PAYROLL	127,750.46

000439	06/02/20	QUILL CORPORATION	HS SUPPLIES	277.76
000444	06/11/20	QUILL CORPORATION	HS SUPPLIES	181.03
032461	06/22/20	RAIN OUT, LLC	FIELD DRYING PRODUCT	559.90
032462	06/22/20	RCET-SW	MEMBERSHIP	2,365.00
032463	06/22/20	REPTILE EXPERIENCE	TIGER ACADEMY	510.00
032464	06/22/20	RESEARCH TO PRACTICE INC.	THERAPY SERVICES	12,967.50
032415	06/19/20	RICHARD V. FINK	PAYROLL	150.00
032529	06/24/20	RICHARD V. FINK	PAYROLL	150.00
032548	06/24/20	RICHARD V. FINK	PAYROLL	150.00
032465	06/22/20	ROGERSVILLE BASEBALL INC	ENTRY FEE	600.00
032460	06/22/20	SAVVAS LEARNING COMPANY	ENVISION MATH MATERIALS	7,694.37
032466	06/22/20	SCHOOL SPECIALTY INC.	EL SUPPLIES	219.33
032467	06/22/20	SHERWIN-WILLIAMS	EL PAINT	373.58
032395	06/08/20	SPRINGFIELD GROCER CO.	FOOD SERVICE	11,117.48
032468	06/22/20	SPS BUSINESS SERVICES	AP CLASS	255.00
032469	06/22/20	STACIE KLOTT	GYM FINISH	525.00
032470	06/22/20	STRONGHOLD DATA	DATA BACKUP	1,000.00
032471	06/22/20	SUMMIT TRUCK GROUP	BUS REPAIR	63.80
032472	06/22/20	SYCAMORE CREEK FAMLRY RANCH	PROM VENUE	1,300.00
032396	06/08/20	TANEY CO REGIONAL SEWER DISTRICT	STAR BUILDING SEWER	75.00
032416	06/19/20	TANEY COUNTY CLERK/GRANISHMENT	PAYROLL	161.11
032530	06/24/20	TANEY COUNTY CLERK/GRANISHMENT	PAYROLL	219.06
032549	06/24/20	TANEY COUNTY CLERK/GRANISHMENT	PAYROLL	219.10
032473	06/22/20	TC PLUMBING LLC	FAMILY AND STAR RESTROOM	13,100.00
032474	06/22/20	THERACARE OUTPATIENT SERVICES, LLC	OT EC/EL	910.00
032475	06/22/20	TURFMARK SERVICES LLC	SOD REMOVAL	400.00
032486	06/23/20	UMB BANK N.A.	BOND FEES	636.00
032476	06/22/20	VARSITY SPIRIT LLC	HS CHEER UNIFORMS	630.70
032417	06/19/20	VISION SERVICE PLAN - IC	PAYROLL	73.75
032531	06/24/20	VISION SERVICE PLAN - IC	PAYROLL	56.98
032550	06/24/20	VISION SERVICE PLAN - IC	PAYROLL	73.75
032477	06/22/20	WAYDE GRONVOLD	GYM FINISH	525.00
032487	06/23/20	WAYNESVILLE R-VI SCHOOL	LTE	4,998.25
DIR DEP	06/19/20	PAYROLL	JUNE PAYROLL	638,085.86
DIR DEP	07/20/20	PAYROLL	JUNE/JULY PAYROLL	348,692.68
DIR DEP	08/20/20	PAYROLL	JUNE/AUGUST PAYROLL	321,416.86
ACH000751	06/17/20	MO DEPT OF REVENUE	PAYROLL	19,654.00
ACH000752	06/17/20	AMERICAN FIDELITY	PAYROLL	3,254.83
ACH000753	06/23/20	MO DEPT OF REVENUE	PAYROLL	2,152.00
ACH000755	06/23/20	ERROL CORDELL	WATER TESTING	225.00
ACH000756	06/23/20	JONITA SCARBROUGH	VISION SERVICES	1,680.00
ACH000757	06/23/20	LEECH, SANDRA KAY	TRAVEL EXPENSE	350.00
ACH000758	06/23/20	PLANTE, MICHAEL W	MILEAGE	21.60
ACH000759	06/23/20	SEAN WOODS	TRAVEL EXPENSE	350.00
ACH000760	06/23/20	KRISTINA SMITH	TRAVEL EXPENSE	300.00
ACH000761	06/23/20	WILSON, BRIAN R	TRAVEL EXPENSE	500.00
ACH000762	06/23/20	MO DEPT OF REVENUE	PAYROLL	346.00
ACH000763	06/24/20	MO DEPT OF REVENUE	PAYROLL	6.00
ACH000764	06/24/20	MO DEPT OF REVENUE	PAYROLL	6.00
ACH000765	06/24/20	MO DEPT OF REVENUE	PAYROLL	10,613.00
ACH000766	06/24/20	MO DEPT OF REVENUE	PAYROLL	9,686.00
ACH000772	06/24/20	AMERICAN FIDELITY	PAYROLL	2,740.83
ACH000773	06/24/20	AMERICAN FIDELITY	PAYROLL	2,540.83
ACH000774	06/24/20	ALLYSSA MAHONEY	PAT	560.00

TOTAL NUMBER OF CHECKS:

856

2,813,461.47