

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

AP3190

14:26:54 28 JUL 2020

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
17596	RICHARD JOHNSTON	33115	110.00	0.00	110.00	-110.00	10*128089*V	VOID 02/13/20
		TOTAL	110.00	0.00	110.00			
21332	ERIC HAWKINS	02/05/16	110.00	0.00	110.00	-110.00	10*132441*V	VOID 02/13/20
		TOTAL	110.00	0.00	110.00			
22127	DANIEL THOMAS JUNIUS	10/11/16	100.00	0.00	100.00	-100.00	10*136075*V	VOID 02/13/20
		TOTAL	100.00	0.00	100.00			
12027	WASHINGTON UNIVERSITY	2/18/18-RHS	70.00	0.00	70.00	-70.00	10*142010*V	VOID 02/13/20
		TOTAL	70.00	0.00	70.00			
23102	MK EVENTS LLC	1019	200.00	0.00	200.00	-200.00	10*144594*V	VOID 07/08/19
		TOTAL	200.00	0.00	200.00			
15896	MISSOURI STATE UNIVERSITY	RHS.GIRLS.GO	55.00	0.00	55.00	-55.00	10*144768*V	VOID 02/13/20
		TOTAL	55.00	0.00	55.00			
22027	CABOOL R-IV SCHOOL DISTRICT	ISAAIAH.UNDER	3,393.80	0.00	3,393.80	-11,162.62	10*147630*V	VOID 07/09/19
		ISAAIAHUNDERW	7,768.82	0.00	7,768.82			
		TOTAL	11,162.62	0.00	11,162.62			
22227	ALL-TYPE VACUUM & JANITORIAL	0195312.IN	70.00	0.00	70.00	70.00	10*147833	07/18/19
		TOTAL	70.00	0.00	70.00			
18995	BATTERY WAREHOUSE DIRECT	30453	119.75	0.00	119.75	119.75	10*147834	07/18/19
		TOTAL	119.75	0.00	119.75			
16689	BLACK JACK ROOFING, INC	061718.03	88,354.00	0.00	88,354.00	157,209.00	10*147835	07/18/19
		061719.02	21,936.00	0.00	21,936.00			
		061719.04	46,919.00	0.00	46,919.00			
		TOTAL	157,209.00	0.00	157,209.00			
22027	CABOOL R-IV SCHOOL DISTRICT	ISAAIAH.UNDER	3,393.80	0.00	3,393.80	3,393.80	10*147836	07/18/19
		TOTAL	3,393.80	0.00	3,393.80			
22052	CAMPUS IVY, LLC	CI14-1958	2,785.00	0.00	2,785.00	2,785.00	10*147837	07/18/19
		TOTAL	2,785.00	0.00	2,785.00			
20927	CENTRAL SECURITY ALARMS, LLC	2019.7.360	1,545.00	0.00	1,545.00	1,777.00	10*147838	07/18/19
		2019.7.361	180.00	0.00	180.00			
		7827	52.00	0.00	52.00			
		TOTAL	1,777.00	0.00	1,777.00			
18328	CUSTOM MEETING PLANNERS OF	MO2560852.1137	600.00	0.00	600.00	600.00	10*147839	07/18/19
		TOTAL	600.00	0.00	600.00			
22418	DICKEY-BUB, INC.	5066	38.47	0.00	38.47	44.96	10*147840	07/18/19
		5080	6.49	0.00	6.49			
		TOTAL	44.96	0.00	44.96			
22317	DILEK ACAR	7.8.2019	150.00	0.00	150.00	150.00	10*147841	07/18/19
		TOTAL	150.00	0.00	150.00			

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18820	E & J CUSTOMS	2085	500.00	0.00	500.00	500.00	10*147842	07/18/19
		TOTAL	500.00	0.00	500.00			
02986	FIDELITY CABLEVISION, INC.	14297	1,300.00	0.00	1,300.00	1,300.00	10*147843	07/18/19
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	JULY.2019	1,996.26	0.00	1,996.26	2,008.86	10*147844	07/18/19
		JULY.TRANS.1	12.60	0.00	12.60			
		TOTAL	2,008.86	0.00	2,008.86			
03445	GOPHER SPORT	9617094	2,081.58	0.00	2,081.58	2,081.58	10*147845	07/18/19
		TOTAL	2,081.58	0.00	2,081.58			
19400	HOPE ALLIANCE OF MISSOURI	RPS.DONATION	672.42	0.00	672.42	672.42	10*147846	07/18/19
		TOTAL	672.42	0.00	672.42			
11184	HUTCHESON FORD SALES, INC	7987	1,110.15	0.00	1,110.15	1,110.15	10*147847	07/18/19
		TOTAL	1,110.15	0.00	1,110.15			
14929	JASON M. BARNES	7.1.19	3,595.50	0.00	3,595.50	3,595.50	10*147848	07/18/19
		TOTAL	3,595.50	0.00	3,595.50			
18496	JOE SNELSON	20697	38.95	0.00	38.95	88.43	10*147849	07/18/19
		20698	49.48	0.00	49.48			
		TOTAL	88.43	0.00	88.43			
05810	LEBANON HIGH SCHOOL	19021	537.35	0.00	537.35	537.35	10*147850	07/18/19
		TOTAL	537.35	0.00	537.35			
05930	LITTLE CAESER'S PIZZA	20908	44.40	0.00	44.40	88.80	10*147851	07/18/19
		22114	44.40	0.00	44.40			
		TOTAL	88.80	0.00	88.80			
12917	LOWE'S CREDIT SERVICES	23007.	10.22	0.00	10.22	657.54	10*147852	07/18/19
		23063.	19.94	0.00	19.94			
		23064.	53.55	0.00	53.55			
		23276..	5.69	0.00	5.69			
		23335..	18.99	0.00	18.99			
		23336..	18.99	0.00	18.99			
		23372.	21.44	0.00	21.44			
		23440.	15.16	0.00	15.16			
		23498..	11.86	0.00	11.86			
		23523.	1.41	0.00	1.41			
		23577.	2.17	0.00	2.17			
		23626.	459.36	0.00	459.36			
		23626..	18.76	0.00	18.76			
		TOTAL	657.54	0.00	657.54			
06085	M A S S P	40733	549.00	0.00	549.00	4,483.00	10*147853	07/18/19
		40755	549.00	0.00	549.00			
		40757	549.00	0.00	549.00			
		40760	1,738.00	0.00	1,738.00			

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		40765	549.00	0.00	549.00			
		40769	549.00	0.00	549.00			
		TOTAL	4,483.00	0.00	4,483.00			
21915	MARCO TECHNOLOGIES LLC	6511831	1,894.95	0.00	1,894.95	1,894.95	10*147854	07/18/19
		TOTAL	1,894.95	0.00	1,894.95			
15788	MEEK'S LUMBER CO	15564209	10.44	0.00	10.44	81.35	10*147855	07/18/19
		15564708	44.63	0.00	44.63			
		15564753	26.28	0.00	26.28			
		TOTAL	81.35	0.00	81.35			
16545	MERLE'S MUSIC-MM/LW, INC.	142343	14,460.85	0.00	14,460.85	14,460.85	10*147856	07/18/19
		TOTAL	14,460.85	0.00	14,460.85			
06446	MISSOURI LEAGUE FOR NURSING, 2019.20		250.00	0.00	250.00	250.00	10*147857	07/18/19
		TOTAL	250.00	0.00	250.00			
13469	MISSOURI POWER TRANSMISSION	MO17.034965	29.88	0.00	29.88	66.84	10*147858	07/18/19
		MO17.034966	7.20	0.00	7.20			
		MO17.034967	29.76	0.00	29.76			
		TOTAL	66.84	0.00	66.84			
06480	MISSOURI STATE CHAPTER FBLA	15643	320.00	0.00	320.00	320.00	10*147859	07/18/19
		TOTAL	320.00	0.00	320.00			
21084	MISSOURI TEACHING JOBS	600.00318	175.00	0.00	175.00	175.00	10*147860	07/18/19
		TOTAL	175.00	0.00	175.00			
18635	MONICA FULTON	GATE.BOX	795.00	0.00	795.00	795.00	10*147861	07/18/19
		TOTAL	795.00	0.00	795.00			
21112	OMNI FINANCIAL GROUP, INC	1907.7659	18.00	0.00	18.00	18.00	10*147862	07/18/19
		TOTAL	18.00	0.00	18.00			
23392	PEACHJAR, INC.	55758	1,750.00	0.00	1,750.00	1,750.00	10*147863	07/18/19
		TOTAL	1,750.00	0.00	1,750.00			
07260	POE'S RURAL & CITY GAS	170428	90.00	0.00	90.00	90.00	10*147864	07/18/19
		TOTAL	90.00	0.00	90.00			
12989	PRAIRIE VALLEY LANDFILL	142.752	55.37	0.00	55.37	55.37	10*147865	07/18/19
		TOTAL	55.37	0.00	55.37			
16774	PROJECT LEAD THE WAY	178454	1,000.00	0.00	1,000.00	5,500.00	10*147866	07/18/19
		178454.2	3,000.00	0.00	3,000.00			
		180391	750.00	0.00	750.00			
		182150	750.00	0.00	750.00			
		TOTAL	5,500.00	0.00	5,500.00			
17855	R. A NETWORKS, INC	CW1874	1,062.12	522.00	540.12	540.12	10*147867	07/18/19
		TOTAL	1,062.12	522.00	540.12			

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21117	ROLLA HIGH SCHOOL ATHLETICS	START.UP.RHS	5,000.00	0.00	5,000.00	5,000.00	10*147868	07/18/19
		TOTAL	5,000.00	0.00	5,000.00			
07650	ROLLA MUNICIPAL UTILITIES	4723	1,300.00	0.00	1,300.00	1,300.00	10*147869	07/18/19
		TOTAL	1,300.00	0.00	1,300.00			
07890	SCHOOL SPECIALTY SUPPLY	208123112129	77.63	0.00	77.63	77.63	10*147870	07/18/19
		TOTAL	77.63	0.00	77.63			
20100	SCIENTIFIC LEARNING CORP	59232.0	5,913.75	0.00	5,913.75	5,913.75	10*147871	07/18/19
		TOTAL	5,913.75	0.00	5,913.75			
08030	SHERWIN WILLIAMS	1499.0	470.30	470.30	0.00	375.65	10*147872	07/18/19
		1500.5	309.20	0.00	309.20			
		1839.7	66.45	0.00	66.45			
		TOTAL	845.95	470.30	375.65			
16497	SOUTHWEST BAPTIST UNIVERSITY	105	300.00	0.00	300.00	300.00	10*147873	07/18/19
		TOTAL	300.00	0.00	300.00			
21880	ST.LOUIS CARDINALS, LLC	RHS.2.458741	2,735.00	0.00	2,735.00	2,735.00	10*147874	07/18/19
		TOTAL	2,735.00	0.00	2,735.00			
19026	THOMECZEK & BRINK, LLC	12008	98.00	0.00	98.00	98.00	10*147875	07/18/19
		TOTAL	98.00	0.00	98.00			
08661	UNITED STATES POSTAL SERVICE	POSTAGE.7.19	220.00	0.00	220.00	220.00	10*147876	07/18/19
		TOTAL	220.00	0.00	220.00			
23388	UNIVERSITY OF ARKANSAS, FAYETCV	-2565-0226	565.00	0.00	565.00	565.00	10*147877	07/18/19
		TOTAL	565.00	0.00	565.00			
21419	VEX ROBOTICS, INC	385664	1,489.01	0.00	1,489.01	1,489.01	10*147878	07/18/19
		TOTAL	1,489.01	0.00	1,489.01			
20610	ATIS ELEVATOR INSPECTIONS, LL	76452	520.00	0.00	520.00	520.00	10*147884	07/18/19
		TOTAL	520.00	0.00	520.00			
01106	BROWN'S APPLIANCE CENTER, INC	6.24.19	27.87	0.00	27.87	27.87	10*147885	07/18/19
		TOTAL	27.87	0.00	27.87			
01191	BUTLER SUPPLY INC *	13375802	9.47	0.00	9.47	640.63	10*147886	07/18/19
		13378357	56.00	0.00	56.00			
		13378358	112.00	0.00	112.00			
		13380859	347.37	0.00	347.37			
		13384691	115.79	0.00	115.79			
		TOTAL	640.63	0.00	640.63			
12846	DECKER INC.	284563A	11,739.19	0.00	11,739.19	11,739.19	10*147887	07/18/19
		TOTAL	11,739.19	0.00	11,739.19			
18820	E & J CUSTOMS	2036	52.50	0.00	52.50	107.50	10*147888	07/18/19
		2078	55.00	0.00	55.00			

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		TOTAL	107.50	0.00	107.50			
03045	FLINN SCIENTIFIC, INC.	2359128	1,272.96	0.00	1,272.96	1,338.71	10*147889	07/18/19
		2359575	65.75	0.00	65.75			
		TOTAL	1,338.71	0.00	1,338.71			
16162	HOUCHEM BINDERY LTD	243361	967.90	0.00	967.90	967.90	10*147890	07/18/19
		TOTAL	967.90	0.00	967.90			
18496	JOE SNELSON	20741	46.00	0.00	46.00	46.00	10*147891	07/18/19
		TOTAL	46.00	0.00	46.00			
22586	JOHN DUNN	4391	2,450.00	0.00	2,450.00	2,450.00	10*147892	07/18/19
		TOTAL	2,450.00	0.00	2,450.00			
04382	JOHNSTONE SUPPLY	S100718842.0	42.72	0.00	42.72	42.72	10*147893	07/18/19
		TOTAL	42.72	0.00	42.72			
06549	KONE INC.	959296704	8,493.00	0.00	8,493.00	8,493.00	10*147894	07/18/19
		TOTAL	8,493.00	0.00	8,493.00			
12917	LOWE'S CREDIT SERVICES	14040	0.00	336.29	-336.29	449.28	10*147895	07/18/19
		23090.	48.62	0.00	48.62			
		23308	323.94	0.00	323.94			
		23636.	67.68	0.00	67.68			
		23724	9.04	0.00	9.04			
		25916	336.29	0.00	336.29			
		TOTAL	785.57	336.29	449.28			
13469	MISSOURI POWER TRANSMISSION	035097	41.80	0.00	41.80	41.80	10*147896	07/18/19
		TOTAL	41.80	0.00	41.80			
07030	O'REILLY AUTOMOTIVE INC	172431	35.23	0.00	35.23	32.23	10*147897	07/18/19
		172443	0.00	3.00	-3.00			
		TOTAL	35.23	3.00	32.23			
07209	PHILIPS & COMPANY	543735	438.00	0.00	438.00	658.45	10*147898	07/18/19
		543884	156.25	0.00	156.25			
		543986	64.20	0.00	64.20			
		TOTAL	658.45	0.00	658.45			
07520	RIBACK SUPPLY CO.	6022141	30.42	0.00	30.42	31.76	10*147899	07/18/19
		6025654	1.34	0.00	1.34			
		TOTAL	31.76	0.00	31.76			
21498	A-1 DOCUMENT STORAGE	5796	390.76	0.00	390.76	390.76	10*147904	08/15/19
		TOTAL	390.76	0.00	390.76			
10760	ABUNDANT PIZZA, LLC	223339160576	163.76	0.00	163.76	163.76	10*147905	08/15/19
		TOTAL	163.76	0.00	163.76			
14353	ACCURATE LABEL DESIGNS, INC.	166564	262.95	0.00	262.95	262.95	10*147906	08/15/19
		TOTAL	262.95	0.00	262.95			

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03304	AIRGAS MID AMERICA*	9962657250`	360.00	0.00	360.00	360.00	10*147907	08/15/19
		TOTAL	360.00	0.00	360.00			
11817	ALEX'S PIZZA, INC	8.2.19	235.40	0.00	235.40	235.40	10*147908	08/15/19
		TOTAL	235.40	0.00	235.40			
18875	AMAZON.COM	433366736599	1,199.20	0.00	1,199.20	2,936.59	10*147909	08/15/19
		434866585336	19.49	0.00	19.49			
		435588969583	11.97	0.00	11.97			
		444383546688	96.00	0.00	96.00			
		444833875974	253.99	0.00	253.99			
		446977593963	54.97	0.00	54.97			
		449985393586	44.99	0.00	44.99			
		463574965838	419.91	0.00	419.91			
		463945365378	76.53	0.00	76.53			
		465966549446	24.99	0.00	24.99			
		466869969649	45.98	0.00	45.98			
		546868937358	155.39	0.00	155.39			
		585576673649	126.72	0.00	126.72			
		587688849437	15.48	0.00	15.48			
		686758634566	39.99	0.00	39.99			
		745437936999	15.64	0.00	15.64			
		77968478696	64.95	0.00	64.95			
		786684893443	14.45	0.00	14.45			
		796386743554	233.97	0.00	233.97			
		938775677877	21.98	0.00	21.98			
		TOTAL	2,936.59	0.00	2,936.59			
15815	APPERSON, INC.	072909	1,044.33	0.00	1,044.33	1,044.33	10*147910	08/15/19
		TOTAL	1,044.33	0.00	1,044.33			
20722	ARCADIA VALLEY REORGANIZED	GRAVES	1,081.03	0.00	1,081.03	1,081.03	10*147911	08/15/19
		TOTAL	1,081.03	0.00	1,081.03			
23469	ARSI, INC.	1952	3,500.00	0.00	3,500.00	3,500.00	10*147912	08/15/19
		TOTAL	3,500.00	0.00	3,500.00			
19150	BANDANA'S MISSOURI, LLC	4050541	88.44	0.00	88.44	148.85	10*147913	08/15/19
		8.2.19/RJH	60.41	0.00	60.41			
		TOTAL	148.85	0.00	148.85			
14560	BATTERY OUTFITTERS	1356120	83.66	0.00	83.66	83.66	10*147914	08/15/19
		TOTAL	83.66	0.00	83.66			
11129	BFT, LP	42803087	386.99	0.00	386.99	386.99	10*147915	08/15/19
		TOTAL	386.99	0.00	386.99			
16689	BLACK JACK ROOFING, INC	061719.01	18,500.00	0.00	18,500.00	105,856.00	10*147916	08/15/19
		080419.01	46,919.00	0.00	46,919.00			
		080419.02	18,500.00	0.00	18,500.00			
		080419.03	21,937.00	0.00	21,937.00			
		TOTAL	105,856.00	0.00	105,856.00			

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20731	BLANK SHIRTS INC	TF36843	983.90	0.00	983.90	1,193.61	10*147917	08/15/19
		TF36854	209.71	0.00	209.71			
		TOTAL	1,193.61	0.00	1,193.61			
10680	BLICK ART MATERIALS	1786853	1,977.07	0.00	1,977.07	2,720.22	10*147918	08/15/19
		1789420	743.15	0.00	743.15			
		TOTAL	2,720.22	0.00	2,720.22			
01191	BUTLER SUPPLY INC *	13385931	350.00	0.00	350.00	731.21	10*147919	08/15/19
		13389136	115.79	0.00	115.79			
		13392907	73.20	0.00	73.20			
		13395315	175.00	0.00	175.00			
		13396561	17.22	0.00	17.22			
		TOTAL	731.21	0.00	731.21			
22052	CAMPUS IVY, LLC	CI14.1991	1,360.00	0.00	1,360.00	1,360.00	10*147920	08/15/19
		TOTAL	1,360.00	0.00	1,360.00			
01337	CARSON DELLOSA PUBLISHING LLC	250118	29.41	0.00	29.41	88.07	10*147921	08/15/19
		260338	72.90	23.84	49.06			
		272789	9.60	0.00	9.60			
		TOTAL	111.91	23.84	88.07			
22016	CENTERPOINT ENERGY SERVICES,	3812513	1,609.06	0.00	1,609.06	1,609.06	10*147922	08/15/19
		TOTAL	1,609.06	0.00	1,609.06			
01550	CITY OF ROLLA	080119.SRO	8,174.89	0.00	8,174.89	8,174.89	10*147923	08/15/19
		TOTAL	8,174.89	0.00	8,174.89			
01675	COLOR PLUS PRINTING	7339	1,800.00	0.00	1,800.00	1,800.00	10*147924	08/15/19
		TOTAL	1,800.00	0.00	1,800.00			
11221	COLUMBIA PUBLIC SCHOOLS	GRUNDY,DAKOT	706.88	0.00	706.88	706.88	10*147925	08/15/19
		TOTAL	706.88	0.00	706.88			
10279	COMPI DISTRIBUTORS, INC	SL00862567.0	176.18	0.00	176.18	176.18	10*147926	08/15/19
		TOTAL	176.18	0.00	176.18			
20012	COOLE SCHOOL, INC	192003	701.25	0.00	701.25	701.25	10*147927	08/15/19
		TOTAL	701.25	0.00	701.25			
10282	COUNCIL FOR EXCEPTIONAL CHILD	526695.MP	375.00	0.00	375.00	375.00	10*147928	08/15/19
		TOTAL	375.00	0.00	375.00			
02030	CURRICULUM ASSOCIATES LLC	90593580	427.39	0.00	427.39	427.39	10*147929	08/15/19
		TOTAL	427.39	0.00	427.39			
08706	DEMCO	6640389	56.43	0.00	56.43	168.50	10*147930	08/15/19
		6641664	112.07	0.00	112.07			
		TOTAL	168.50	0.00	168.50			
11731	DEMCO	6639431	158.66	0.00	158.66	396.54	10*147931	08/15/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		6648629	237.88	0.00	237.88			
		TOTAL	396.54	0.00	396.54			
15670	DETCO INDUSTRIES	031203	820.52	0.00	820.52	820.52	10*147932	08/15/19
		TOTAL	820.52	0.00	820.52			
22418	DICKEY-BUB, INC.	5142	23.98	0.00	23.98	47.91	10*147933	08/15/19
		5149	17.45	0.00	17.45			
		5218	3.49	0.00	3.49			
		5228	2.99	0.00	2.99			
		TOTAL	47.91	0.00	47.91			
06108	DONALD MAGGI, INC.	2615	21,015.00	0.00	21,015.00	21,015.00	10*147934	08/15/19
		TOTAL	21,015.00	0.00	21,015.00			
02575	EBS CO SUBSCRIPTION SERV.	1481483	0.00	4.36	-4.36	494.93	10*147935	08/15/19
		1519891	0.00	76.39	-76.39			
		1577312	206.41	0.00	206.41			
		1577481	369.27	0.00	369.27			
		TOTAL	575.68	80.75	494.93			
12079	EDUCATORS PUBLISHING SERVICE	202501666010	328.16	0.00	328.16	328.16	10*147936	08/15/19
		TOTAL	328.16	0.00	328.16			
13317	EMPLOYEE SCREENING SRVC OF MO	235313	16.00	0.00	16.00	16.00	10*147937	08/15/19
		TOTAL	16.00	0.00	16.00			
23037	ENCORE MUSIC BOOSTERS	07/25/19	250.00	0.00	250.00	250.00	10*147938	08/15/19
		TOTAL	250.00	0.00	250.00			
15257	ERIC ARMIN INC	0943567	134.90	0.00	134.90	134.90	10*147939	08/15/19
		TOTAL	134.90	0.00	134.90			
19644	ESGI, LLC	22879	2,384.00	0.00	2,384.00	2,384.00	10*147940	08/15/19
		TOTAL	2,384.00	0.00	2,384.00			
02965	FAMILY CENTER FARM & HOME	4114964	17.99	0.00	17.99	87.12	10*147941	08/15/19
		4117332	4.95	0.00	4.95			
		4119786	64.18	0.00	64.18			
		TOTAL	87.12	0.00	87.12			
15806	FASTENAL COMPANY	MOROA65471	31.64	0.00	31.64	31.64	10*147942	08/15/19
		TOTAL	31.64	0.00	31.64			
02986	FIDELITY CABLEVISION, INC.	14415	1,300.00	0.00	1,300.00	1,300.00	10*147943	08/15/19
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	AUG.2019	1,896.67	0.00	1,896.67	1,921.87	10*147944	08/15/19
		AUG.TRANS.20	25.20	0.00	25.20			
		TOTAL	1,921.87	0.00	1,921.87			
17443	FREDERICKTOWN R-1 SCHOOL DIST	GRAVES,RICHA	1,468.20	0.00	1,468.20	2,031.01	10*147945	08/15/19
		THOMAS,KYLE	562.81	0.00	562.81			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,031.01	0.00	2,031.01			
22079	G-SPORTS CORPORATION	65297	559.75	0.00	559.75	559.75	10*147946	08/15/19
		TOTAL	559.75	0.00	559.75			
03445	GOPHER SPORT	9616692	399.20	0.00	399.20	2,979.88	10*147947	08/15/19
		9617939	667.47	0.00	667.47			
		9619570	441.33	0.00	441.33			
		9623792	1,471.88	0.00	1,471.88			
		TOTAL	2,979.88	0.00	2,979.88			
20599	GRANDVIEW C-4	GVAL.1819	2,649.24	0.00	2,649.24	2,649.24	10*147948	08/15/19
		TOTAL	2,649.24	0.00	2,649.24			
12144	GREAT CIRCLE	1304	999.00	0.00	999.00	999.00	10*147949	08/15/19
		TOTAL	999.00	0.00	999.00			
03710	HAWTHORNE EDUCATIONAL SERVICE	552491	143.50	0.00	143.50	143.50	10*147950	08/15/19
		TOTAL	143.50	0.00	143.50			
14577	HENRY SCHEIN	19324934	0.00	153.93	-153.93	175.93	10*147951	08/15/19
		66730468	329.86	0.00	329.86			
		TOTAL	329.86	153.93	175.93			
23491	HOI YUEN CHAN	CAMP.REFUND	40.00	0.00	40.00	40.00	10*147952	08/15/19
		TOTAL	40.00	0.00	40.00			
03875	HOLIDAY INN	547157	361.47	0.00	361.47	361.47	10*147953	08/15/19
		TOTAL	361.47	0.00	361.47			
14709	HP PRODUCTS CORPORATION	14438777	828.62	0.00	828.62	828.62	10*147954	08/15/19
		TOTAL	828.62	0.00	828.62			
04155	INSECT LORE	486285	58.49	0.00	58.49	58.49	10*147955	08/15/19
		TOTAL	58.49	0.00	58.49			
20977	INTEGRITY PEST SOLUTIONS, LLC	AUG.2019	435.00	0.00	435.00	435.00	10*147956	08/15/19
		TOTAL	435.00	0.00	435.00			
18080	INTER-STATE STUDIO & PUBLISHING	1711489	282.10	0.00	282.10	282.10	10*147957	08/15/19
		TOTAL	282.10	0.00	282.10			
04054	IPA EDUCATIONAL SUPPLIES	230257	64.66	0.00	64.66	1,689.07	10*147958	08/15/19
		230282	152.61	0.00	152.61			
		230283	99.81	0.00	99.81			
		230285	81.63	0.00	81.63			
		230317	150.00	0.00	150.00			
		230342	13.49	0.00	13.49			
		230344	300.00	0.00	300.00			
		230349	97.69	0.00	97.69			
		230363	124.80	0.00	124.80			
		230532	79.01	0.00	79.01			
		230536	94.66	0.00	94.66			

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		230729	92.89	0.00	92.89			
		230730	86.05	0.00	86.05			
		230799	121.85	0.00	121.85			
		230800	129.92	0.00	129.92			
		TOTAL	1,689.07	0.00	1,689.07			
04382	JOHNSTONE SUPPLY	S100708638.0	114.84	0.00	114.84	390.04	10*147959	08/15/19
		S100724969.0	99.00	0.00	99.00			
		S100728013.0	23.39	0.00	23.39			
		S100729342.0	63.14	0.00	63.14			
		S100732588.0	61.55	0.00	61.55			
		S100735819.0	28.12	0.00	28.12			
		TOTAL	390.04	0.00	390.04			
04385	JONES SCHOOL SUPPLY CO.	1711142	406.35	0.00	406.35	406.35	10*147960	08/15/19
		TOTAL	406.35	0.00	406.35			
04379	JOSTENS, INC	23449749	12.53	0.00	12.53	39.65	10*147961	08/15/19
		23449783	27.12	0.00	27.12			
		TOTAL	39.65	0.00	39.65			
22381	JUSTINA KEENEY	3754472	149.40	0.00	149.40	149.40	10*147962	08/15/19
		TOTAL	149.40	0.00	149.40			
21121	K12 MANAGEMENT DBA FUELED	20833	3,500.00	0.00	3,500.00	3,500.00	10*147963	08/15/19
		TOTAL	3,500.00	0.00	3,500.00			
05645	KENT JEWELRY	001.131403	55.00	0.00	55.00	55.00	10*147964	08/15/19
		TOTAL	55.00	0.00	55.00			
18194	KRONOS INCORPORATED	11472369	1,323.82	0.00	1,323.82	1,323.82	10*147965	08/15/19
		TOTAL	1,323.82	0.00	1,323.82			
05708	L & R SPECIALTIES	70147	426.00	0.00	426.00	426.00	10*147966	08/15/19
		TOTAL	426.00	0.00	426.00			
05730	LAKESHORE LEARNING MATERIALS	3960490719	173.01	0.00	173.01	173.01	10*147967	08/15/19
		TOTAL	173.01	0.00	173.01			
23468	LIONS CLUBS INTERNATIONAL	FOU1000054100	327.00	0.00	327.00	327.00	10*147968	08/15/19
		TOTAL	327.00	0.00	327.00			
05943	LODGE OF THE FOUR SEASONS	414473	267.44	0.00	267.44	267.44	10*147969	08/15/19
		TOTAL	267.44	0.00	267.44			
12917	LOWE'S CREDIT SERVICES	.23104	27.44	0.00	27.44	1,793.07	10*147971	08/15/19
		.23315	46.48	0.00	46.48			
		.23455	7.35	0.00	7.35			
		.23614	100.23	0.00	100.23			
		.23850	127.41	0.00	127.41			
		23094.	8.36	0.00	8.36			
		23146.	190.85	0.00	190.85			
		23316.	43.69	0.00	43.69			

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		23413..	23.74	0.00	23.74			
		23447.	82.62	0.00	82.62			
		23512..	388.60	0.00	388.60			
		23518.	65.34	0.00	65.34			
		23594.	41.20	0.00	41.20			
		23656.	148.48	0.00	148.48			
		23686..	37.51	0.00	37.51			
		23844..	35.87	0.00	35.87			
		23870..	25.57	0.00	25.57			
		23950..	74.26	0.00	74.26			
		24466.	72.19	0.00	72.19			
		24739.	9.49	0.00	9.49			
		24768.	25.60	0.00	25.60			
		25194.	12.32	0.00	12.32			
		25225.	29.54	0.00	29.54			
		25258.	51.51	0.00	51.51			
		25947.	37.48	0.00	37.48			
		923199	14.35	0.00	14.35			
		924358	65.59	0.00	65.59			
		TOTAL	1,793.07	0.00	1,793.07			
06082	M A E S P	07511	604.00	0.00	604.00	1,812.00	10*147972	08/15/19
		07512	604.00	0.00	604.00			
		07514	604.00	0.00	604.00			
		TOTAL	1,812.00	0.00	1,812.00			
06097	M O A S B O	S.DODSON.RPS	500.00	0.00	500.00	500.00	10*147973	08/15/19
		TOTAL	500.00	0.00	500.00			
21915	MARCO TECHNOLOGIES LLC	6586688	844.76	0.00	844.76	844.76	10*147974	08/15/19
		TOTAL	844.76	0.00	844.76			
11096	MEDCO SUPPLY COMPANY	91596060	738.19	0.00	738.19	743.07	10*147975	08/15/19
		91630187	4.88	0.00	4.88			
		TOTAL	743.07	0.00	743.07			
15788	MEEK'S LUMBER CO	15566139	21.04	0.00	21.04	21.04	10*147976	08/15/19
		TOTAL	21.04	0.00	21.04			
17975	MELROSE QUARRY & ASPHALT	060892	12,800.00	0.00	12,800.00	28,595.00	10*147977	08/15/19
		060895	3,550.00	0.00	3,550.00			
		060896	3,550.00	0.00	3,550.00			
		061018	750.00	0.00	750.00			
		061019	7,945.00	0.00	7,945.00			
		TOTAL	28,595.00	0.00	28,595.00			
16545	MERLE'S MUSIC-MM/LW, INC.	5437	1,418.45	0.00	1,418.45	1,751.85	10*147978	08/15/19
		5438	333.40	0.00	333.40			
		TOTAL	1,751.85	0.00	1,751.85			
06090	MFA OIL COMPANY	SUMMER.SCHOO	97.80	0.00	97.80	97.80	10*147979	08/15/19
		TOTAL	97.80	0.00	97.80			

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22912	MID-MISSOURI FENCE CO	7.18.19	1,100.00	0.00	1,100.00	1,100.00	10*147980	08/15/19
		TOTAL	1,100.00	0.00	1,100.00			
21048	MIDWEST TRANSIT EQUIPMENT, INX407094976.0		62.50	0.00	62.50	62.50	10*147981	08/15/19
		TOTAL	62.50	0.00	62.50			
20723	MILLER GLASS OF ROLLA, LLC	25538	83.00	0.00	83.00	4,777.50	10*147982	08/15/19
		25793	4,694.50	0.00	4,694.50			
		TOTAL	4,777.50	0.00	4,777.50			
06410	MISSOURI DIVISION OF EMPLOYME34032409		9.86	0.00	9.86	9.86	10*147983	08/15/19
		TOTAL	9.86	0.00	9.86			
08688	MISSOURI S & T BOOKSTORE	2018.AASRVR	950.00	0.00	950.00	950.00	10*147984	08/15/19
		TOTAL	950.00	0.00	950.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI62385		245.00	0.00	245.00	1,737.22	10*147985	08/15/19
		73839	1,384.64	0.00	1,384.64			
		73985	107.58	0.00	107.58			
		TOTAL	1,737.22	0.00	1,737.22			
08285	MISSOURI STATE AGENCY FOR SUR78141		244.00	0.00	244.00	244.00	10*147986	08/15/19
		TOTAL	244.00	0.00	244.00			
10243	MMSGs	58150341	13.30	0.00	13.30	682.23	10*147987	08/15/19
		58161711	2.88	0.00	2.88			
		58165232	491.48	0.00	491.48			
		58213002	12.45	0.00	12.45			
		58979538	162.12	0.00	162.12			
		TOTAL	682.23	0.00	682.23			
14106	MO-CASE	14415	465.00	0.00	465.00	465.00	10*147988	08/15/19
		TOTAL	465.00	0.00	465.00			
20522	MO. HEALTH CARE ASSOCIATION	200018588	440.00	0.00	440.00	440.00	10*147989	08/15/19
		TOTAL	440.00	0.00	440.00			
18850	MORDT TRACTOR & EQUIPMENT	43750	75.00	0.00	75.00	75.00	10*147990	08/15/19
		TOTAL	75.00	0.00	75.00			
18850	MORDT TRACTOR & EQUIPMENT	43750.1	14,229.45	0.00	14,229.45	14,229.45	10*147991	08/15/19
		TOTAL	14,229.45	0.00	14,229.45			
12230	MUSIC IS ELEMENTARY	02358	208.06	0.00	208.06	208.06	10*147992	08/15/19
		TOTAL	208.06	0.00	208.06			
06735	NASCO	444868	65.60	0.00	65.60	65.60	10*147993	08/15/19
		TOTAL	65.60	0.00	65.60			
23406	NAVIANCE, INC.	00102043	14,094.38	0.00	14,094.38	14,094.38	10*147994	08/15/19
		TOTAL	14,094.38	0.00	14,094.38			
06883	NEFF COMPANY	N002779469	995.59	0.00	995.59	995.59	10*147995	08/15/19

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		TOTAL	995.59	0.00	995.59			
15047	NEW SYSTEM JANITORIAL & MAINT	078992	200.00	0.00	200.00	3,564.63	10*147996	08/15/19
		079151	830.68	0.00	830.68			
		079151.01	125.36	0.00	125.36			
		079187	868.20	0.00	868.20			
		R025255	92.30	0.00	92.30			
		R025274	954.81	0.00	954.81			
		R025393	493.28	0.00	493.28			
		TOTAL	3,564.63	0.00	3,564.63			
07030	O'REILLY AUTOMOTIVE INC	167618	21.96	0.00	21.96	237.00	10*147997	08/15/19
		172432	30.48	0.00	30.48			
		173939	6.10	0.00	6.10			
		177182	178.46	0.00	178.46			
		TOTAL	237.00	0.00	237.00			
22419	OFFICE ESSENTIALS, INC.	CIV0976494	68.08	0.00	68.08	68.08	10*147998	08/15/19
		TOTAL	68.08	0.00	68.08			
21112	OMNI FINANCIAL GROUP, INC	1908.7659	6.00	0.00	6.00	6.00	10*147999	08/15/19
		TOTAL	6.00	0.00	6.00			
07035	ORIENTAL TRADING CO., INC.	697038867.01	56.71	0.00	56.71	783.94	10*148000	08/15/19
		697039197.01	38.82	0.00	38.82			
		697151289.01	601.41	0.00	601.41			
		697194335.01	87.00	0.00	87.00			
		TOTAL	783.94	0.00	783.94			
13340	OZARK CONFERENCE	7.10.19	750.00	0.00	750.00	750.00	10*148001	08/15/19
		TOTAL	750.00	0.00	750.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26377699	79.00	0.00	79.00	79.00	10*148002	08/15/19
		TOTAL	79.00	0.00	79.00			
11738	PANERA BREAD CORP.	606135106203	134.43	0.00	134.43	134.43	10*148003	08/15/19
		TOTAL	134.43	0.00	134.43			
19142	PATHWAYS TO READING, INC	1437	233.50	0.00	233.50	312.70	10*148004	08/15/19
		1438	79.20	0.00	79.20			
		TOTAL	312.70	0.00	312.70			
21127	PAULA J WATKINS	2027	400.00	0.00	400.00	400.00	10*148005	08/15/19
		TOTAL	400.00	0.00	400.00			
07173	PEPSI-COLA BOTTLING OF NEW HA	25317648	138.90	0.00	138.90	138.90	10*148006	08/15/19
		TOTAL	138.90	0.00	138.90			
07175	PERFECTION LEARNING CORP.	38496	1,042.25	0.00	1,042.25	1,042.25	10*148007	08/15/19
		TOTAL	1,042.25	0.00	1,042.25			
07786	PHELPS COUNTY FOCUS	RENEWAL.RHS.	41.82	0.00	41.82	41.82	10*148008	08/15/19
		TOTAL	41.82	0.00	41.82			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07209	PHILIPS & COMPANY	544012	26.76	0.00	26.76	83.86	10*148009	08/15/19
		544086	41.60	0.00	41.60			
		544157	4.05	0.00	4.05			
		544168	11.45	0.00	11.45			
		TOTAL	83.86	0.00	83.86			
12989	PRAIRIE VALLEY LANDFILL	143.088	20.09	0.00	20.09	20.09	10*148010	08/15/19
		TOTAL	20.09	0.00	20.09			
13260	PRATT'S LAWN AND GARDEN EQUIP	69018	87.89	0.00	87.89	87.89	10*148011	08/15/19
		TOTAL	87.89	0.00	87.89			
01255	PRICE CHOPPER	2423.101.30.	4.28	0.00	4.28	1,138.64	10*148012	08/15/19
		2423.101.5.1	79.02	0.00	79.02			
		2423.102.124	61.97	0.00	61.97			
		2423.102.30.	68.39	0.00	68.39			
		2423.103.129	224.98	0.00	224.98			
		2423.112.54.	700.00	0.00	700.00			
		TOTAL	1,138.64	0.00	1,138.64			
03350	PRIME EDUCATIONAL PRODUCTS,	L19167	365.74	0.00	365.74	368.99	10*148013	08/15/19
		19274	3.25	0.00	3.25			
		TOTAL	368.99	0.00	368.99			
16774	PROJECT LEAD THE WAY	175898	750.00	0.00	750.00	750.00	10*148014	08/15/19
		TOTAL	750.00	0.00	750.00			
07396	QUILL CORPORATION	647523	0.00	249.99	-249.99	430.68	10*148015	08/15/19
		8472945	71.99	0.00	71.99			
		8512077	17.39	0.00	17.39			
		8512616	12.79	0.00	12.79			
		8600060	249.99	0.00	249.99			
		8644243	99.60	0.00	99.60			
		8655477	141.88	0.00	141.88			
		8656138	19.90	0.00	19.90			
		8755582	67.13	0.00	67.13			
		TOTAL	680.67	249.99	430.68			
21124	RAINBOW RACING SYSTEM, INC.	308340	92.10	0.00	92.10	92.10	10*148016	08/15/19
		TOTAL	92.10	0.00	92.10			
02990	REALLY GOOD STUFF, LLC	6918924	119.93	0.00	119.93	404.80	10*148017	08/15/19
		6919635	161.01	0.00	161.01			
		6922020	54.52	0.00	54.52			
		6922022	12.43	0.00	12.43			
		6940187	56.91	0.00	56.91			
		TOTAL	404.80	0.00	404.80			
07520	RIBACK SUPPLY CO.	6043879	99.00	0.00	99.00	99.00	10*148018	08/15/19
		TOTAL	99.00	0.00	99.00			
07590	ROLLA BOOKS	541167	222.35	0.00	222.35	222.35	10*148019	08/15/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	222.35	0.00	222.35			
07605	ROLLA DAILY NEWS	GRAD.ON.LIN.	50.08	0.00	50.08	50.08	10*148020	08/15/19
		TOTAL	50.08	0.00	50.08			
13868	ROLLA KIWANIS CLUB	8.2.19/HOUNS	33.00	0.00	33.00	66.00	10*148021	08/15/19
		8.2.19/ZALIS	33.00	0.00	33.00			
		TOTAL	66.00	0.00	66.00			
07650	ROLLA MUNICIPAL UTILITIES	4750	1,300.00	0.00	1,300.00	60,225.02	10*148022	08/15/19
		JULY.2019	58,925.02	0.00	58,925.02			
		TOTAL	60,225.02	0.00	60,225.02			
13554	ROLLA WINNELSON	199218.01	120.37	0.00	120.37	590.02	10*148023	08/15/19
		199528.01	155.14	0.00	155.14			
		199700.02	35.83	0.00	35.83			
		199720.01	52.59	0.00	52.59			
		199868.00	10.74	0.00	10.74			
		199874.01	63.89	0.00	63.89			
		199888.01	18.02	0.00	18.02			
		200194.01	133.44	0.00	133.44			
		TOTAL	590.02	0.00	590.02			
22952	RON DISHMAN TOWING INC	1090	300.00	0.00	300.00	300.00	10*148024	08/15/19
		TOTAL	300.00	0.00	300.00			
19221	RTR DIRECT, LLC	25719	759.41	0.00	759.41	759.41	10*148025	08/15/19
		TOTAL	759.41	0.00	759.41			
07860	SCHOLASTIC, INC	M6702111.3	1,925.05	0.00	1,925.05	1,925.05	10*148026	08/15/19
		TOTAL	1,925.05	0.00	1,925.05			
07890	SCHOOL SPECIALTY SUPPLY	208118366696	0.00	40.50	-40.50	662.16	10*148027	08/15/19
		208122281907	0.00	9.84	-9.84			
		208122794003	0.00	36.72	-36.72			
		208123102056	174.35	0.00	174.35			
		308103324736	224.40	0.00	224.40			
		308103325248	50.76	0.00	50.76			
		308103344013	299.71	0.00	299.71			
		TOTAL	749.22	87.06	662.16			
11361	SCHOOL SPECIALTY, INC.	208123323934	10.65	0.00	10.65	10.65	10*148028	08/15/19
		TOTAL	10.65	0.00	10.65			
13126	SCHOOLMATE	517194	63.75	0.00	63.75	63.75	10*148029	08/15/19
		TOTAL	63.75	0.00	63.75			
07950	SCOTTS PRINTING COMPANY	80738	112.62	0.00	112.62	112.62	10*148030	08/15/19
		TOTAL	112.62	0.00	112.62			
08030	SHERWIN WILLIAMS	2269.6	259.79	0.00	259.79	2,309.08	10*148031	08/15/19
		2315.7	68.24	0.00	68.24			
		2317.3	17.37	0.00	17.37			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		2354.6	124.74	0.00	124.74			
		2399.1	91.22	0.00	91.22			
		2400.7	16.56	0.00	16.56			
		2452.8	1,236.80	0.00	1,236.80			
		2656.4	235.15	0.00	235.15			
		2720.8	12.50	0.00	12.50			
		2725.7	4.41	0.00	4.41			
		2765.3	124.71	0.00	124.71			
		2782.8	14.22	0.00	14.22			
		2865.1	47.03	0.00	47.03			
		2960.0	56.34	0.00	56.34			
		TOTAL	2,309.08	0.00	2,309.08			
08070	SIRLOIN STOCKADE FAMILY STEAKRMS.8.1.19		113.45	0.00	113.45	113.45	10*148032	08/15/19
	TOTAL		113.45	0.00	113.45			
19584	SPORT SUPPLY GROUP	905537501	1,922.18	0.00	1,922.18	11,767.95	10*148033	08/15/19
		905537503	60.00	0.00	60.00			
		905537504	452.94	0.00	452.94			
		905544115	2,026.61	0.00	2,026.61			
		905584128	3,664.31	0.00	3,664.31			
		905592039	491.00	0.00	491.00			
		905592041	419.99	0.00	419.99			
		905611280	310.92	0.00	310.92			
		905667667	2,420.00	0.00	2,420.00			
		TOTAL	11,767.95	0.00	11,767.95			
07752	ST. JAMES FLAG POLE COMPANY	7.20.19	90.00	0.00	90.00	378.00	10*148034	08/15/19
		7.30.19	178.00	0.00	178.00			
		7/19/19	110.00	0.00	110.00			
		TOTAL	378.00	0.00	378.00			
12744	STATE TECHNICAL COLLEGE OF MI	7.26.19	190.00	0.00	190.00	190.00	10*148035	08/15/19
		TOTAL	190.00	0.00	190.00			
15767	STERICYCLE INC	4008679798	180.60	0.00	180.60	361.20	10*148036	08/15/19
		4008741871	180.60	0.00	180.60			
		TOTAL	361.20	0.00	361.20			
08384	SUPER DUPER SCHOOL CO.	2448742A	89.93	0.00	89.93	89.93	10*148037	08/15/19
		TOTAL	89.93	0.00	89.93			
21115	SUPREME VENDING, LLC	4451	171.34	0.00	171.34	171.34	10*148038	08/15/19
		TOTAL	171.34	0.00	171.34			
22593	TAN TAR A	106994-10699	594.00	0.00	594.00	594.00	10*148039	08/15/19
		TOTAL	594.00	0.00	594.00			
16897	TEACHER CREATED RESOURCES	6510139A	14.99	0.00	14.99	52.96	10*148040	08/15/19
		6510140	22.98	0.00	22.98			
		6510140A	14.99	0.00	14.99			
		TOTAL	52.96	0.00	52.96			



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16243	TEACHER DIRECT	2019.18642	95.80	0.00	95.80	95.80	10*148041	08/15/19
		TOTAL	95.80	0.00	95.80			
21013	TEACHER SYNERGY INC	92773228	28.97	0.00	28.97	28.97	10*148042	08/15/19
		TOTAL	28.97	0.00	28.97			
23485	TENTCRAFT, INC.	18371	4,318.99	0.00	4,318.99	4,318.99	10*148043	08/15/19
		TOTAL	4,318.99	0.00	4,318.99			
23038	THE ANTIGUA GROUP, INC.	0828005	483.60	0.00	483.60	483.60	10*148044	08/15/19
		TOTAL	483.60	0.00	483.60			
20326	THOMAS W & MARLA NILGES	4357	250.00	0.00	250.00	250.00	10*148045	08/15/19
		TOTAL	250.00	0.00	250.00			
19026	THOMECZEK & BRINK, LLC	12024	147.00	0.00	147.00	147.00	10*148046	08/15/19
		TOTAL	147.00	0.00	147.00			
21585	TIME CLOCK PLUS	504097	768.36	0.00	768.36	768.36	10*148047	08/15/19
		TOTAL	768.36	0.00	768.36			
18588	TRAINING ROOM, INC	94444	1,084.00	0.00	1,084.00	1,084.00	10*148048	08/15/19
		TOTAL	1,084.00	0.00	1,084.00			
19998	TRXC TIMING, LLC	2018.718	36.40	0.00	36.40	36.40	10*148049	08/15/19
		TOTAL	36.40	0.00	36.40			
23402	TULSA HOTEL PARTNERS LLC	144882	346.05	0.00	346.05	346.05	10*148050	08/15/19
		TOTAL	346.05	0.00	346.05			
19993	TURFMARK, LLC	19507	500.00	0.00	500.00	500.00	10*148051	08/15/19
		TOTAL	500.00	0.00	500.00			
10495	U M B BANK, N.A.	664927	609.50	0.00	609.50	1,457.50	10*148052	08/15/19
		664928	291.50	0.00	291.50			
		664929	291.50	0.00	291.50			
		672135	265.00	0.00	265.00			
		TOTAL	1,457.50	0.00	1,457.50			
08607	UCA SUMMER CAMP	0010473215.	8,481.00	0.00	8,481.00	8,481.00	10*148053	08/15/19
		TOTAL	8,481.00	0.00	8,481.00			
08661	UNITED STATES POSTAL SERVICE	POSTAGE..	745.00	0.00	745.00	745.00	10*148054	08/15/19
		TOTAL	745.00	0.00	745.00			
14028	UNIVERSAL PUBLISHING	77131	486.64	0.00	486.64	486.64	10*148055	08/15/19
		TOTAL	486.64	0.00	486.64			
17658	UNIVERSITY PLAZA HOTEL	132360	431.08	0.00	431.08	431.08	10*148056	08/15/19
		TOTAL	431.08	0.00	431.08			
08740	VERNON'S CARPET CENTER	2818	2,183.25	0.00	2,183.25	2,183.25	10*148057	08/15/19
		TOTAL	2,183.25	0.00	2,183.25			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
08820	WARD'S NATURAL SCIENCE ESTABL	8086785133	279.89	0.00	279.89	569.87	10*148058	08/15/19
		8086793320	289.98	0.00	289.98			
		TOTAL	569.87	0.00	569.87			
10764	WASHINGTON HIGH SCHOOL	RHS.FIELD.CO	250.00	0.00	250.00	250.00	10*148059	08/15/19
		TOTAL	250.00	0.00	250.00			
22033	West Interactive Services Corl	08290	11,441.60	0.00	11,441.60	11,441.60	10*148060	08/15/19
		TOTAL	11,441.60	0.00	11,441.60			
09050	ZANER BLOSER	10212476	1,401.63	0.00	1,401.63	3,312.95	10*148061	08/15/19
		10213740	1,911.32	0.00	1,911.32			
		TOTAL	3,312.95	0.00	3,312.95			
21951	eRATE360 SOLUTIONS, LLC	100471	4,500.00	0.00	4,500.00	4,500.00	10*148062	08/15/19
		TOTAL	4,500.00	0.00	4,500.00			
23197	ABILITY NETWORK, INC.	9877	800.00	0.00	800.00	800.00	10*148063	09/05/19
		TOTAL	800.00	0.00	800.00			
23401	ADVANCED TURF SOLUTIONS, INC.	SO778056	748.50	0.00	748.50	748.50	10*148064	09/05/19
		TOTAL	748.50	0.00	748.50			
23401	ADVANCED TURF SOLUTIONS, INC.	SO778056	748.50	0.00	748.50	-748.50	10*148064*V VOID	09/04/19
		TOTAL	748.50	0.00	748.50			
18875	AMAZON.COM	434948368663	293.40	0.00	293.40	5,770.72	10*148066	09/05/19
		435394758973	138.10	0.00	138.10			
		436959856996	692.67	0.00	692.67			
		438335437834	0.00	143.25	-143.25			
		438839494555	175.60	0.00	175.60			
		446973898658	0.00	143.25	-143.25			
		447978658349	71.98	0.00	71.98			
		455636995778	131.74	0.00	131.74			
		455688976453	113.03	0.00	113.03			
		456543959643	44.38	0.00	44.38			
		465843478553	12.99	0.00	12.99			
		466465368397	51.86	0.00	51.86			
		467848874548	600.69	0.00	600.69			
		468584979734	39.96	0.00	39.96			
		494679345899	1,719.00	0.00	1,719.00			
		535839684895	36.27	0.00	36.27			
		553684763468	81.80	0.00	81.80			
		569676584467	0.00	143.25	-143.25			
		645548538488	518.00	0.00	518.00			
		668543348664	0.00	143.25	-143.25			
		673499563638	122.14	0.00	122.14			
		674444658766	184.99	0.00	184.99			
		688466838894	604.94	0.00	604.94			
		698774977937	65.87	0.00	65.87			
		745376359556	155.96	0.00	155.96			
		769395449675	471.10	0.00	471.10			

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		776398785563	0.00	143.25	-143.25			
		878777485756	29.90	0.00	29.90			
		958364797736	52.98	0.00	52.98			
		999995969758	77.62	0.00	77.62			
		TOTAL	6,486.97	716.25	5,770.72			
12838	B & H PHOTO-VIDEO	160630040	675.62	0.00	675.62	675.62	10*148067	09/05/19
		TOTAL	675.62	0.00	675.62			
14560	BATTERY OUTFITTERS	1349064	36.80	0.00	36.80	36.80	10*148068	09/05/19
		TOTAL	36.80	0.00	36.80			
20731	BLANK SHIRTS INC	TF36889	199.15	0.00	199.15	199.15	10*148069	09/05/19
		TOTAL	199.15	0.00	199.15			
10680	BLICK ART MATERIALS	1779365	353.59	0.00	353.59	3,169.94	10*148070	09/05/19
		1929392	89.21	0.00	89.21			
		1942112	2,661.70	0.00	2,661.70			
		1969293	65.44	0.00	65.44			
		TOTAL	3,169.94	0.00	3,169.94			
19791	BOUND TREE MEDICAL, LLC	83310090	4,370.05	0.00	4,370.05	4,370.05	10*148071	09/05/19
		TOTAL	4,370.05	0.00	4,370.05			
01191	BUTLER SUPPLY INC *	13404100	13.89	0.00	13.89	812.68	10*148072	09/05/19
		13405389	26.87	0.00	26.87			
		13408048	3.61	0.00	3.61			
		13408049	290.20	0.00	290.20			
		13409325	175.00	0.00	175.00			
		13414377	31.56	0.00	31.56			
		13414378	20.11	0.00	20.11			
		13415611	76.44	0.00	76.44			
		13418218	175.00	0.00	175.00			
		TOTAL	812.68	0.00	812.68			
18941	BYTESPEED, LLC	0133898	175.00	0.00	175.00	1,474.00	10*148073	09/05/19
		0134241	1,299.00	0.00	1,299.00			
		TOTAL	1,474.00	0.00	1,474.00			
18821	CARGILL, INC.	2904875542	678.40	0.00	678.40	678.40	10*148074	09/05/19
		TOTAL	678.40	0.00	678.40			
01325	CAROLINA BIOLOGICAL SUPPLY	C050763158	649.42	0.00	649.42	649.42	10*148075	09/05/19
		TOTAL	649.42	0.00	649.42			
01337	CARSON DELLOSA PUBLISHING LLC	281679	54.00	0.00	54.00	54.00	10*148076	09/05/19
		TOTAL	54.00	0.00	54.00			
20927	CENTRAL SECURITY ALARMS, LLC	7896	52.00	0.00	52.00	52.00	10*148077	09/05/19
		TOTAL	52.00	0.00	52.00			
12306	CINTAS #569	4027786717	139.44	0.00	139.44	139.44	10*148078	09/05/19
		TOTAL	139.44	0.00	139.44			

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16348	CINTAS FIRE PROTECTION	0074562500	395.00	0.00	395.00	395.00	10*148079	09/05/19
		TOTAL	395.00	0.00	395.00			
15574	COMMERCIAL ELECTRIC MOTOR	SER0285767.IN	422.78	0.00	422.78	422.78	10*148080	09/05/19
		TOTAL	422.78	0.00	422.78			
10279	COMPI DISTRIBUTORS, INC	SL00864311.0	78.40	0.00	78.40	183.40	10*148081	09/05/19
		SL00865622.0	105.00	0.00	105.00			
		TOTAL	183.40	0.00	183.40			
01966	CROW-BURLINGAME COMPANY	110281	8.58	0.00	8.58	172.21	10*148082	09/05/19
		110437	20.40	0.00	20.40			
		110479	69.85	0.00	69.85			
		110496	38.38	0.00	38.38			
		110497	35.00	0.00	35.00			
		TOTAL	172.21	0.00	172.21			
14934	DATAKEEPER TECHNOLOGIES LLC	21511	700.00	0.00	700.00	700.00	10*148083	09/05/19
		TOTAL	700.00	0.00	700.00			
12846	DECKER INC.	303066A	459.86	0.00	459.86	526.41	10*148084	09/05/19
		306824A	66.55	0.00	66.55			
		TOTAL	526.41	0.00	526.41			
22418	DICKEY-BUB, INC.	5258	57.98	0.00	57.98	140.47	10*148085	09/05/19
		5260	2.03	0.00	2.03			
		5287	48.48	0.00	48.48			
		5343	11.99	0.00	11.99			
		5371	19.99	0.00	19.99			
		TOTAL	140.47	0.00	140.47			
22317	DILEK ACAR	8.9.2019	150.00	0.00	150.00	150.00	10*148086	09/05/19
		TOTAL	150.00	0.00	150.00			
18820	E & J CUSTOMS	2038	55.00	0.00	55.00	566.00	10*148087	09/05/19
		2101	251.00	0.00	251.00			
		2102	76.00	0.00	76.00			
		2103	184.00	0.00	184.00			
		TOTAL	566.00	0.00	566.00			
23493	EDGENUITY INC.	199103	4,250.00	0.00	4,250.00	4,250.00	10*148088	09/05/19
		TOTAL	4,250.00	0.00	4,250.00			
20925	EDMENTUM	121908	6,596.00	0.00	6,596.00	67,163.80	10*148089	09/05/19
		121912	60,567.80	0.00	60,567.80			
		TOTAL	67,163.80	0.00	67,163.80			
19103	EDVOTEK, INC	200253	1,237.50	0.00	1,237.50	1,237.50	10*148090	09/05/19
		TOTAL	1,237.50	0.00	1,237.50			
15996	FAIR MARKET, INC	88210	5,326.60	0.00	5,326.60	5,326.60	10*148091	09/05/19
		TOTAL	5,326.60	0.00	5,326.60			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
02965	FAMILY CENTER FARM & HOME	4126736	3.99	0.00	3.99	163.98	10*148092	09/05/19
		4130334	159.99	0.00	159.99			
		TOTAL	163.98	0.00	163.98			
02982	FELLERS FIXTURES	142670	2,462.25	0.00	2,462.25	2,462.25	10*148093	09/05/19
		TOTAL	2,462.25	0.00	2,462.25			
03030	FISHER SCIENTIFIC COMPANY	3234473	937.65	0.00	937.65	937.65	10*148094	09/05/19
		TOTAL	937.65	0.00	937.65			
12196	FRANCOTYP-POSTALIA, INC.	RI104150923	195.00	0.00	195.00	195.00	10*148095	09/05/19
		TOTAL	195.00	0.00	195.00			
10627	GRAVES MENU MAKER FOODS, INC	701857	598.80	0.00	598.80	1,823.39	10*148096	09/05/19
		701858	833.78	0.00	833.78			
		702810	390.81	0.00	390.81			
		TOTAL	1,823.39	0.00	1,823.39			
01707	HEARTLAND PAYMENT SYSTEMS	HSSREC003215	7,418.77	0.00	7,418.77	7,418.77	10*148097	09/05/19
		TOTAL	7,418.77	0.00	7,418.77			
22388	HEAVENLY DIVINE CAKES, L.P.	010	35.50	0.00	35.50	35.50	10*148098	09/05/19
		TOTAL	35.50	0.00	35.50			
15848	HILAND DAIRY FOODS	3013932	587.73	0.00	587.73	9,764.25	10*148100	09/05/19
		3013933.	748.14	0.00	748.14			
		3013934.	567.39	0.00	567.39			
		3013950.	808.58	0.00	808.58			
		3013951.	776.64	0.00	776.64			
		3013954.	191.38	0.00	191.38			
		3013955	470.73	0.00	470.73			
		3014003	464.04	0.00	464.04			
		3014004	45.58	0.00	45.58			
		3014005	270.66	0.00	270.66			
		3014006	115.20	0.00	115.20			
		3014007.	224.09	0.00	224.09			
		3014008.	429.78	0.00	429.78			
		3014019	174.55	0.00	174.55			
		3014024	192.35	0.00	192.35			
		3014025	207.49	0.00	207.49			
		3014026	48.33	0.00	48.33			
		3014027	410.98	0.00	410.98			
		3014028.	395.64	0.00	395.64			
		3014046	190.13	0.00	190.13			
		3014053.	150.78	0.00	150.78			
		3014058.	217.13	0.00	217.13			
		3014059.	96.66	0.00	96.66			
		3014060.	478.15	0.00	478.15			
		3014061.	488.30	0.00	488.30			
		3014062.	832.39	0.00	832.39			
		3014099	181.43	0.00	181.43			
		TOTAL	9,764.25	0.00	9,764.25			

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MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
03849	HILLYARD	603544346	6,777.00	0.00	6,777.00	27,108.00	10*148101	09/05/19
		603544347	6,777.00	0.00	6,777.00			
		603544348	6,777.00	0.00	6,777.00			
		603544349	6,777.00	0.00	6,777.00			
		TOTAL	27,108.00	0.00	27,108.00			
14420	HOENER ASSOCIATES, INC	11156	7,777.87	0.00	7,777.87	7,777.87	10*148102	09/05/19
		TOTAL	7,777.87	0.00	7,777.87			
03934	HOUGHTON MIFFLIN	954493697	11,900.00	0.00	11,900.00	11,900.00	10*148103	09/05/19
		TOTAL	11,900.00	0.00	11,900.00			
18080	INTER-STATE STUDIO & PUBLISHING	1713176	1,568.95	0.00	1,568.95	5,607.70	10*148104	09/05/19
		1713863	4,038.75	0.00	4,038.75			
		TOTAL	5,607.70	0.00	5,607.70			
04054	IPA EDUCATIONAL SUPPLIES	231090	57.98	0.00	57.98	525.18	10*148105	09/05/19
		231091	74.89	0.00	74.89			
		231093	87.09	0.00	87.09			
		231101	150.00	0.00	150.00			
		231247	102.70	0.00	102.70			
		231909	52.52	0.00	52.52			
		TOTAL	525.18	0.00	525.18			
18496	JOE SNELSON	20878	55.68	0.00	55.68	250.62	10*148106	09/05/19
		20928	94.99	0.00	94.99			
		20988	99.95	0.00	99.95			
		TOTAL	250.62	0.00	250.62			
04382	JOHNSTONE SUPPLY	S100708638.0	163.46	0.00	163.46	1,828.99	10*148107	09/05/19
		S100739045.0	444.24	0.00	444.24			
		S100743341.0	55.79	0.00	55.79			
		S100746511.0	1,165.50	0.00	1,165.50			
		TOTAL	1,828.99	0.00	1,828.99			
23494	K-12 SCHOOL SUPPLIES LLC	75028	112.68	0.00	112.68	112.68	10*148108	09/05/19
		TOTAL	112.68	0.00	112.68			
05595	KANSAS CITY AUDIO-VISUAL, INC	0021544	6,763.81	0.00	6,763.81	6,763.81	10*148109	09/05/19
		TOTAL	6,763.81	0.00	6,763.81			
23504	KATHLEEN BEETNER	REFUND.CAMP	40.00	0.00	40.00	40.00	10*148110	09/05/19
		TOTAL	40.00	0.00	40.00			
18194	KRONOS INCORPORATED	11485889	1,317.50	0.00	1,317.50	1,317.50	10*148111	09/05/19
		TOTAL	1,317.50	0.00	1,317.50			
17826	LEARNING A-Z	2139598	679.65	0.00	679.65	679.65	10*148112	09/05/19
		TOTAL	679.65	0.00	679.65			
05835	LEE'S FAMOUS RECIPE CHICKEN	08.09.19	296.92	0.00	296.92	296.92	10*148113	09/05/19
		TOTAL	296.92	0.00	296.92			

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MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23195	LOS ARCOS MEXICAN FOOD	8.9.19	304.50	0.00	304.50	304.50	10*148114	09/05/19
		TOTAL	304.50	0.00	304.50			
12917	LOWE'S CREDIT SERVICES	03632	14.16	0.00	14.16	1,149.33	10*148116	09/05/19
		14389	109.60	0.00	109.60			
		23139..	111.36	0.00	111.36			
		23196	36.83	0.00	36.83			
		23328.	4.52	0.00	4.52			
		23384.	5.69	0.00	5.69			
		23516..	8.54	0.00	8.54			
		23531.	44.43	0.00	44.43			
		23568..	4.17	0.00	4.17			
		23645.	194.30	0.00	194.30			
		23666.	7.55	0.00	7.55			
		23826..	19.46	0.00	19.46			
		23904.	9.09	0.00	9.09			
		23926..	51.27	0.00	51.27			
		23954..	4.91	0.00	4.91			
		23956.	111.36	0.00	111.36			
		23962..	23.74	0.00	23.74			
		24481	29.89	0.00	29.89			
		24572.	111.36	0.00	111.36			
		24716..	10.70	0.00	10.70			
		24756	18.99	0.00	18.99			
		24850	9.17	0.00	9.17			
		24939	6.35	0.00	6.35			
		25002.	12.34	0.00	12.34			
		25408.	7.20	0.00	7.20			
		25439.	111.36	0.00	111.36			
		25518.	9.44	0.00	9.44			
		25520.	24.67	0.00	24.67			
		25961..	25.58	0.00	25.58			
		25962.	11.30	0.00	11.30			
		TOTAL	1,149.33	0.00	1,149.33			
06082	M A E S P	07513	839.00	0.00	839.00	1,144.00	10*148117	09/05/19
		07883	305.00	0.00	305.00			
		TOTAL	1,144.00	0.00	1,144.00			
16846	M B C A	LRG.STAFF.ME	500.00	0.00	500.00	500.00	10*148118	09/05/19
		TOTAL	500.00	0.00	500.00			
06090	M F A OIL COMPANY	1234286	486.20	0.00	486.20	486.20	10*148119	09/05/19
		TOTAL	486.20	0.00	486.20			
06097	M O A S B O	D9NF85YVBSL	175.00	0.00	175.00	700.00	10*148120	09/05/19
		K7N32TWBWX6	175.00	0.00	175.00			
		VHNFL7FWQLD	350.00	0.00	350.00			
		TOTAL	700.00	0.00	700.00			
21915	MARCO TECHNOLOGIES LLC	6652979	4,020.13	0.00	4,020.13	4,020.13	10*148121	09/05/19
		TOTAL	4,020.13	0.00	4,020.13			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
17731	MCKNIGHT TIRE COMPANY	20012893	112.00	0.00	112.00	112.00	10*148122	09/05/19
		TOTAL	112.00	0.00	112.00			
11096	MEDCO SUPPLY COMPANY	91648605	38.40	0.00	38.40	64.37	10*148123	09/05/19
		91689469	25.97	0.00	25.97			
		TOTAL	64.37	0.00	64.37			
15788	MEEK'S LUMBER CO	15568490	22.47	0.00	22.47	124.69	10*148124	09/05/19
		15568870	82.73	0.00	82.73			
		15568905	19.49	0.00	19.49			
		TOTAL	124.69	0.00	124.69			
16545	MERLE'S MUSIC-MM/LW, INC.	2468	45.00	0.00	45.00	277.48	10*148125	09/05/19
		5883	232.48	0.00	232.48			
		TOTAL	277.48	0.00	277.48			
06090	MFA OIL COMPANY	6725620.0120	221.19	0.00	221.19	221.19	10*148126	09/05/19
		TOTAL	221.19	0.00	221.19			
20614	MICHAEL EDMOND GRAY	6259	554.40	0.00	554.40	554.40	10*148127	09/05/19
		TOTAL	554.40	0.00	554.40			
21048	MIDWEST TRANSIT EQUIPMENT, INX407096023.0		4,500.00	0.00	4,500.00	4,500.00	10*148128	09/05/19
		TOTAL	4,500.00	0.00	4,500.00			
20723	MILLER GLASS OF ROLLA, LLC	25982	1,577.77	0.00	1,577.77	7,890.53	10*148129	09/05/19
		25983	4,573.92	0.00	4,573.92			
		26512	1,738.84	0.00	1,738.84			
		TOTAL	7,890.53	0.00	7,890.53			
21617	MISSOURI EDCOUNSEL, LLC	9200	2,052.00	0.00	2,052.00	2,052.00	10*148130	09/05/19
		TOTAL	2,052.00	0.00	2,052.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	74034	28.00	0.00	28.00	1,661.92	10*148131	09/05/19
		74075	31.55	0.00	31.55			
		74105	686.00	0.00	686.00			
		74148	916.37	0.00	916.37			
		TOTAL	1,661.92	0.00	1,661.92			
08285	MISSOURI STATE AGENCY FOR SUR	78180	1,000.00	0.00	1,000.00	1,000.00	10*148132	09/05/19
		TOTAL	1,000.00	0.00	1,000.00			
10724	MITCHELL 1	23285265	1,099.00	0.00	1,099.00	1,099.00	10*148133	09/05/19
		TOTAL	1,099.00	0.00	1,099.00			
14106	MO-CASE	14227.2	125.00	0.00	125.00	125.00	10*148134	09/05/19
		TOTAL	125.00	0.00	125.00			
18850	MORDT TRACTOR & EQUIPMENT	106008	38.69	0.00	38.69	38.69	10*148135	09/05/19
		TOTAL	38.69	0.00	38.69			
01582	MRS. CLARK'S FOODS, INC.	232215	363.76	0.00	363.76	363.76	10*148136	09/05/19



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	363.76	0.00	363.76			
12230	MUSIC IS ELEMENTARY	02672	216.24	0.00	216.24	772.74	10*148137	09/05/19
		02675	556.50	0.00	556.50			
		TOTAL	772.74	0.00	772.74			
22619	MYSTERY SCIENCE INC.	58309	99.00	0.00	99.00	99.00	10*148138	09/05/19
		TOTAL	99.00	0.00	99.00			
06025	McGRAW-HILL COMPANIES	108978151001	64,448.25	0.00	64,448.25	64,448.25	10*148139	09/05/19
		TOTAL	64,448.25	0.00	64,448.25			
14234	N R S I	346033	54.95	0.00	54.95	54.95	10*148140	09/05/19
		TOTAL	54.95	0.00	54.95			
06735	NASCO	478334	36.00	0.00	36.00	517.04	10*148141	09/05/19
		488027	345.20	0.00	345.20			
		492471	135.84	0.00	135.84			
		TOTAL	517.04	0.00	517.04			
20133	NATIONAL FOOD GROUP, INC	0827017	666.00	0.00	666.00	666.00	10*148142	09/05/19
		TOTAL	666.00	0.00	666.00			
15047	NEW SYSTEM JANITORIAL & MAINT	079299	252.80	0.00	252.80	10,702.62	10*148143	09/05/19
		079300	223.94	0.00	223.94			
		079301	233.24	0.00	233.24			
		079302	507.62	0.00	507.62			
		079303	612.20	0.00	612.20			
		079335	1,156.85	0.00	1,156.85			
		079346	938.67	0.00	938.67			
		079346.01	128.00	0.00	128.00			
		079388	877.65	0.00	877.65			
		079389	300.00	0.00	300.00			
		079427	1,102.81	0.00	1,102.81			
		079433	57.00	0.00	57.00			
		079674	585.80	0.00	585.80			
		079675	488.32	0.00	488.32			
		079676	178.89	0.00	178.89			
		R025183	97.50	0.00	97.50			
		R025212	33.62	0.00	33.62			
		R025275	1,398.32	0.00	1,398.32			
		R025429	493.43	0.00	493.43			
		R025494	481.00	0.00	481.00			
		R025496	554.96	0.00	554.96			
		TOTAL	10,702.62	0.00	10,702.62			
22635	NWEA	16539	33,312.50	0.00	33,312.50	33,312.50	10*148144	09/05/19
		TOTAL	33,312.50	0.00	33,312.50			
07030	O'REILLY AUTOMOTIVE INC	179592	33.24	0.00	33.24	492.66	10*148145	09/05/19
		181064	38.30	0.00	38.30			
		181241	10.99	0.00	10.99			
		181313	156.20	0.00	156.20			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		181353	65.84	0.00	65.84			
		181359	0.00	19.15	-19.15			
		181405	149.72	0.00	149.72			
		181540	44.99	0.00	44.99			
		182075	12.53	0.00	12.53			
		TOTAL	511.81	19.15	492.66			
07035	ORIENTAL TRADING CO., INC.	697371457.01	37.07	0.00	37.07	37.07	10*148146	09/05/19
		TOTAL	37.07	0.00	37.07			
07041	OTT FOOD PRODUCTS COMPANY	719100	231.00	0.00	231.00	231.00	10*148147	09/05/19
		TOTAL	231.00	0.00	231.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26392682	163.56	0.00	163.56	4,566.69	10*148148	09/05/19
		26395876	1,155.53	0.00	1,155.53			
		26396025	462.92	0.00	462.92			
		26396180	229.73	0.00	229.73			
		26397300	0.00	163.56	-163.56			
		26397331	164.45	0.00	164.45			
		26399326	117.28	0.00	117.28			
		26400321	312.84	0.00	312.84			
		26400942	1,816.86	0.00	1,816.86			
		26402205	217.92	0.00	217.92			
		26402396	89.16	0.00	89.16			
		TOTAL	4,730.25	163.56	4,566.69			
11738	PANERA BREAD CORP.	302993	27.98	0.00	27.98	27.98	10*148149	09/05/19
		TOTAL	27.98	0.00	27.98			
22071	PENN-JERSEY X-RAY LLC	325	374.85	0.00	374.85	374.85	10*148150	09/05/19
		TOTAL	374.85	0.00	374.85			
20412	PHELPS CO RESTAURANT,LLC	8.2.19-RMS	125.54	0.00	125.54	125.54	10*148151	09/05/19
		TOTAL	125.54	0.00	125.54			
07209	PHILIPS & COMPANY	538607	210.96	0.00	210.96	1,747.99	10*148152	09/05/19
		542728	127.30	0.00	127.30			
		543403	138.71	0.00	138.71			
		544190	150.43	0.00	150.43			
		544196	127.26	0.00	127.26			
		544199	124.82	0.00	124.82			
		544224	40.54	0.00	40.54			
		544232	67.80	0.00	67.80			
		544239	28.48	0.00	28.48			
		544413	438.00	0.00	438.00			
		544416	51.23	0.00	51.23			
		544422	59.20	0.00	59.20			
		544424	138.00	0.00	138.00			
		544528	18.50	0.00	18.50			
		544538	26.76	0.00	26.76			
		TOTAL	1,747.99	0.00	1,747.99			
07209	PHILIPS & COMPANY	543433	5,590.00	0.00	5,590.00	5,590.00	10*148153	09/05/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	5,590.00	0.00	5,590.00			
07260	POE'S RURAL & CITY GAS	181528	518.03	0.00	518.03	518.03	10*148154	09/05/19
		TOTAL	518.03	0.00	518.03			
22316	PRESENTATION SOLUTIONS, INC.	78431	324.29	0.00	324.29	324.29	10*148155	09/05/19
		TOTAL	324.29	0.00	324.29			
01255	PRICE CHOPPER	1001	125.20	0.00	125.20	2,467.58	10*148156	09/05/19
		1002	118.25	0.00	118.25			
		1003	111.30	0.00	111.30			
		1004	127.82	0.00	127.82			
		1005.	202.42	0.00	202.42			
		1006	326.82	0.00	326.82			
		101.12.32	47.63	0.00	47.63			
		101.145.32	83.62	0.00	83.62			
		101.15.32	19.72	0.00	19.72			
		101.17.32	7.98	0.00	7.98			
		101.19.07	9.04	0.00	9.04			
		101.21.32	37.58	0.00	37.58			
		101.26.32	73.87	0.00	73.87			
		101.38.32	113.24	0.00	113.24			
		101.39.34	40.42	0.00	40.42			
		101.51.32	112.15	0.00	112.15			
		101.52.34	99.78	0.00	99.78			
		101.62.32	16.61	0.00	16.61			
		102.14.09	15.57	0.00	15.57			
		103.7.17	359.97	0.00	359.97			
		112.10.51	418.59	0.00	418.59			
		TOTAL	2,467.58	0.00	2,467.58			
11400	PROGRESS PUBLICATIONS	48787130	630.00	0.00	630.00	630.00	10*148157	09/05/19
		TOTAL	630.00	0.00	630.00			
16774	PROJECT LEAD THE WAY	195838	1,173.00	0.00	1,173.00	1,173.00	10*148158	09/05/19
		TOTAL	1,173.00	0.00	1,173.00			
07396	QUILL CORPORATION	8841099	42.58	0.00	42.58	374.37	10*148159	09/05/19
		8990345	29.97	0.00	29.97			
		9007832	109.99	0.00	109.99			
		9017870	65.94	0.00	65.94			
		9358433	125.89	0.00	125.89			
		TOTAL	374.37	0.00	374.37			
17855	R. A NETWORKS, INC	CW1925	16,864.17	0.00	16,864.17	16,864.17	10*148160	09/05/19
		TOTAL	16,864.17	0.00	16,864.17			
18029	RALLY ATHLETIC	2586	1,720.00	0.00	1,720.00	1,720.00	10*148161	09/05/19
		TOTAL	1,720.00	0.00	1,720.00			
18029	RALLY ATHLETIC	2586	1,720.00	0.00	1,720.00	-1,720.00	10*148161*V VOID	02/13/20
		TOTAL	1,720.00	0.00	1,720.00			

ROLLA SCHOOL DISTRICT 31  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23511	RANDALL K. KINARD	991640	430.00	0.00	430.00	430.00	10*148162	09/05/19
		TOTAL	430.00	0.00	430.00			
02990	REALLY GOOD STUFF, LLC	6987510	227.24	24.35	202.89	390.64	10*148163	09/05/19
		6991091	187.75	0.00	187.75			
		TOTAL	414.99	24.35	390.64			
07520	RIBACK SUPPLY CO.	6095688	141.77	0.00	141.77	141.77	10*148164	09/05/19
		TOTAL	141.77	0.00	141.77			
23098	RICHARD E EDWARDS	2019.2020.RH	121.00	0.00	121.00	121.00	10*148165	09/05/19
		TOTAL	121.00	0.00	121.00			
07534	RIDDELL	950946854	2,157.62	0.00	2,157.62	2,157.62	10*148166	09/05/19
		TOTAL	2,157.62	0.00	2,157.62			
07650	ROLLA MUNICIPAL UTILITIES	AUG.2019	67,970.25	0.00	67,970.25	67,970.25	10*148167	09/05/19
		TOTAL	67,970.25	0.00	67,970.25			
13554	ROLLA WINNELSON	199583.02	186.08	0.00	186.08	926.27	10*148168	09/05/19
		200686.01	393.94	0.00	393.94			
		200691.01	212.83	0.00	212.83			
		200847.01	99.00	0.00	99.00			
		200986.01	34.42	0.00	34.42			
		TOTAL	926.27	0.00	926.27			
07786	SALEM PUBLISHING CO, INC	149963	250.00	0.00	250.00	250.00	10*148169	09/05/19
		TOTAL	250.00	0.00	250.00			
07860	SCHOLASTIC INC	19802373	223.45	0.00	223.45	950.83	10*148170	09/05/19
		M6756082	727.38	0.00	727.38			
		TOTAL	950.83	0.00	950.83			
07860	SCHOLASTIC, INC	M6729265	2,583.73	0.00	2,583.73	3,938.09	10*148171	09/05/19
		M6825610	1,354.36	0.00	1,354.36			
		TOTAL	3,938.09	0.00	3,938.09			
21087	SCHOOL DATEBOOKS, INC	S19.0164273	2,453.47	0.00	2,453.47	2,453.47	10*148172	09/05/19
		TOTAL	2,453.47	0.00	2,453.47			
07890	SCHOOL SPECIALTY SUPPLY	208123112332	119.20	0.00	119.20	419.43	10*148173	09/05/19
		208123169323	399.23	0.00	399.23			
		208123380304	0.00	99.00	-99.00			
		TOTAL	518.43	99.00	419.43			
11361	SCHOOL SPECIALTY, INC.	208123102046	30.97	0.00	30.97	424.29	10*148174	09/05/19
		208123434675	393.32	0.00	393.32			
		TOTAL	424.29	0.00	424.29			
08240	SGC FOOD SERVICE	1625543	2,283.14	0.00	2,283.14	9,806.88	10*148175	09/05/19
		1648471	474.39	0.00	474.39			
		1741140	479.32	0.00	479.32			
		1741141	1,866.73	0.00	1,866.73			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		1744220	2,118.17	0.00	2,118.17			
		1751626	957.80	0.00	957.80			
		1755212	412.26	0.00	412.26			
		1755213	1,215.07	0.00	1,215.07			
		TOTAL	9,806.88	0.00	9,806.88			
08030	SHERWIN WILLIAMS	2373.6	1,065.74	0.00	1,065.74	3,265.79	10*148176	09/05/19
		3029.3	1,285.96	0.00	1,285.96			
		3459.2	773.00	0.00	773.00			
		3491.5	141.09	0.00	141.09			
		TOTAL	3,265.79	0.00	3,265.79			
08075	SIX FLAGS OVER MID-AMERICA	56846	100.00	0.00	100.00	100.00	10*148177	09/05/19
		TOTAL	100.00	0.00	100.00			
19584	SPORT SUPPLY GROUP	905645051	1,562.00	0.00	1,562.00	11,050.25	10*148178	09/05/19
		905654281	243.00	0.00	243.00			
		905654289	825.00	0.00	825.00			
		905654292	1,824.98	0.00	1,824.98			
		905666695	435.00	0.00	435.00			
		905692259	3,429.00	0.00	3,429.00			
		905703007	2,172.50	0.00	2,172.50			
		905717252	53.77	0.00	53.77			
		905744199	505.00	0.00	505.00			
		TOTAL	11,050.25	0.00	11,050.25			
08256	SPRINGFIELD PUBLIC SCHOOLS	1005	17,595.00	0.00	17,595.00	17,595.00	10*148179	09/05/19
		TOTAL	17,595.00	0.00	17,595.00			
19795	ST. LOUIS CITY PARKS	10.30.19.PER	15.00	0.00	15.00	30.00	10*148180	09/05/19
		11.1.19	15.00	0.00	15.00			
		TOTAL	30.00	0.00	30.00			
18887	SUGAR MAPLE PHOTOGRAPHY, LLC	7.12.19	540.00	0.00	540.00	1,520.00	10*148181	09/05/19
		7.12.19.2	980.00	0.00	980.00			
		TOTAL	1,520.00	0.00	1,520.00			
08370	SUNCLIFF GREENHOUSE & NURSERY	35193	4,517.80	0.00	4,517.80	4,517.80	10*148182	09/05/19
		TOTAL	4,517.80	0.00	4,517.80			
21115	SUPREME VENDING, LLC	4454	518.86	0.00	518.86	1,042.40	10*148183	09/05/19
		4455	398.78	0.00	398.78			
		4459	124.76	0.00	124.76			
		TOTAL	1,042.40	0.00	1,042.40			
22207	T & J PRINTING SUPPLY	151111	163.87	0.00	163.87	163.87	10*148184	09/05/19
		TOTAL	163.87	0.00	163.87			
19648	TASTY BRANDS, LLC	38754	1,081.50	0.00	1,081.50	1,081.50	10*148185	09/05/19
		TOTAL	1,081.50	0.00	1,081.50			
16897	TEACHER CREATED RESOURCES	6510139	22.98	0.00	22.98	22.98	10*148186	09/05/19
		TOTAL	22.98	0.00	22.98			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
16243	TEACHER DIRECT	2019.29381	43.76	0.00	43.76	43.76	10*148187	09/05/19
		TOTAL	43.76	0.00	43.76			
21013	TEACHER SYNERGY INC	93702329	42.97	0.00	42.97	42.97	10*148188	09/05/19
		TOTAL	42.97	0.00	42.97			
17460	TEK DEVELOPMENT	504	60.00	0.00	60.00	60.00	10*148189	09/05/19
		TOTAL	60.00	0.00	60.00			
21585	TIME CLOCK PLUS	504659	1,260.00	0.00	1,260.00	1,260.00	10*148190	09/05/19
		TOTAL	1,260.00	0.00	1,260.00			
22416	TRAJECSYS CORPORATION	TIV.12.1.294	1,800.00	0.00	1,800.00	1,800.00	10*148191	09/05/19
		TOTAL	1,800.00	0.00	1,800.00			
19309	TRUMAN ELEMENTARY PTO	PTO.PCORN.MA	75.00	0.00	75.00	75.00	10*148192	09/05/19
		TOTAL	75.00	0.00	75.00			
19993	TURFMARK, LLC	19802	615.00	0.00	615.00	615.00	10*148193	09/05/19
		TOTAL	615.00	0.00	615.00			
22894	ULINE, INC.	110989113	671.09	0.00	671.09	671.09	10*148194	09/05/19
		TOTAL	671.09	0.00	671.09			
04053	UNIVERSITY OF MISSOURI - COLUMOR	0025959	46,917.00	0.00	46,917.00	48,008.40	10*148195	09/05/19
		MOR0026514	1,091.40	0.00	1,091.40			
		TOTAL	48,008.40	0.00	48,008.40			
08680	UNIVERSITY OF MO.	CC12119	300.00	0.00	300.00	300.00	10*148196	09/05/19
		TOTAL	300.00	0.00	300.00			
00159	US FOODS	3009057	5,182.04	0.00	5,182.04	26,857.23	10*148197	09/05/19
		5573964	1,337.62	0.00	1,337.62			
		5573965	1,111.35	0.00	1,111.35			
		5637155	4,222.76	0.00	4,222.76			
		5706046	323.24	0.00	323.24			
		5706047	4,981.63	0.00	4,981.63			
		5771204	3,798.25	0.00	3,798.25			
		5839612	757.87	0.00	757.87			
		5839613	4,178.39	0.00	4,178.39			
		5839614	964.08	0.00	964.08			
		TOTAL	26,857.23	0.00	26,857.23			
08815	WALSWORTH PUBLISHING CO.	1199386.	14,315.02	0.00	14,315.02	14,315.02	10*148198	09/05/19
		TOTAL	14,315.02	0.00	14,315.02			
08820	WARD'S NATURAL SCIENCE ESTABL	8087038204	269.98	0.00	269.98	269.98	10*148199	09/05/19
		TOTAL	269.98	0.00	269.98			
20934	WILLSPEED TECHNOLOGY	20322135	485.00	0.00	485.00	970.00	10*148200	09/05/19
		20322170	485.00	0.00	485.00			
		TOTAL	970.00	0.00	970.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23510	WOODWORK CAREER ALLIANCE OF	N1900171	250.00	0.00	250.00	250.00	10*148201	09/05/19
		TOTAL	250.00	0.00	250.00			
21218	ZOHO CORPORATION	2234417	5,780.00	0.00	5,780.00	5,780.00	10*148202	09/05/19
		TOTAL	5,780.00	0.00	5,780.00			
07185	PETROLEUM TRADERS CORP.	1432050	12,810.57	0.00	12,810.57	12,810.57	10*148215	09/05/19
		TOTAL	12,810.57	0.00	12,810.57			
23197	ABILITY NETWORK, INC.	10415	743.85	0.00	743.85	743.85	10*148232	09/19/19
		TOTAL	743.85	0.00	743.85			
10760	ABUNDANT PIZZA, LLC	HABERMAN.RHS	127.84	0.00	127.84	221.71	10*148233	09/19/19
		OSTER.RHS	42.94	0.00	42.94			
		RHS.C.SMITH	50.93	0.00	50.93			
		TOTAL	221.71	0.00	221.71			
23516	ADAPTIVEMALL.COM, LLC	K76877	448.95	0.00	448.95	448.95	10*148234	09/19/19
		TOTAL	448.95	0.00	448.95			
23401	ADVANCED TURF SOLUTIONS, INC.	SO758171	2,005.70	0.00	2,005.70	2,754.20	10*148235	09/19/19
		SO778056.	709.50	0.00	709.50			
		SO779251	39.00	0.00	39.00			
		TOTAL	2,754.20	0.00	2,754.20			
22072	ALYSSA RENEE MOSES	8.22.19	250.00	0.00	250.00	250.00	10*148236	09/19/19
		TOTAL	250.00	0.00	250.00			
18875	AMAZON.COM	433365355466	12.10	0.00	12.10	3,781.23	10*148237	09/19/19
		444356844489	192.23	0.00	192.23			
		4447793335647	169.18	0.00	169.18			
		445597944777	9.99	0.00	9.99			
		445834789444	90.04	0.00	90.04			
		445993765378	34.94	0.00	34.94			
		447349378965	13.29	0.00	13.29			
		448684798674	199.90	0.00	199.90			
		448935776789	569.00	0.00	569.00			
		453843493657	362.24	0.00	362.24			
		456766337535	113.76	0.00	113.76			
		456974545479	314.16	0.00	314.16			
		465348386353	150.93	0.00	150.93			
		473746459736	13.31	0.00	13.31			
		595737486395	80.97	0.00	80.97			
		597484648548	16.19	0.00	16.19			
		648466978893	63.96	0.00	63.96			
		653544866976	27.99	0.00	27.99			
		689595977385	19.99	0.00	19.99			
		693357648735	387.21	0.00	387.21			
		733934457959	109.99	0.00	109.99			
		888368397455	159.96	0.00	159.96			
		967883343753	669.90	0.00	669.90			
		TOTAL	3,781.23	0.00	3,781.23			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19832	ASE STUDENT CERTIFICATION	SC11131	900.00	0.00	900.00	900.00	10*148238	09/19/19
		TOTAL	900.00	0.00	900.00			
16278	AUTO BODY COLOR	235487	378.13	0.00	378.13	1,233.37	10*148239	09/19/19
		235759	800.89	0.00	800.89			
		235760	54.35	0.00	54.35			
		235770	1,432.80	0.00	1,432.80			
		235771	0.00	432.80	-1,432.80			
		TOTAL	2,666.17	432.80	1,233.37			
23470	AXIOM TOOL GROUP	236578	8,013.00	0.00	8,013.00	8,013.00	10*148240	09/19/19
		TOTAL	8,013.00	0.00	8,013.00			
14560	BATTERY OUTFITTERS	1365196	157.12	0.00	157.12	314.24	10*148241	09/19/19
		1366850	157.12	0.00	157.12			
		TOTAL	314.24	0.00	314.24			
18995	BATTERY WAREHOUSE DIRECT	30666	78.83	0.00	78.83	78.83	10*148242	09/19/19
		TOTAL	78.83	0.00	78.83			
16689	BLACK JACK ROOFING, INC	4000	66,854.00	0.00	66,854.00	66,854.00	10*148243	09/19/19
		TOTAL	66,854.00	0.00	66,854.00			
10680	BLICK ART MATERIALS	2001452	69.60	0.00	69.60	69.60	10*148244	09/19/19
		TOTAL	69.60	0.00	69.60			
17505	BREADBOARD COMPANION, LLC	8253819	310.00	0.00	310.00	310.00	10*148245	09/19/19
		TOTAL	310.00	0.00	310.00			
01191	BUTLER SUPPLY INC *	13422021	214.75	0.00	214.75	945.10	10*148246	09/19/19
		13426065	6.33	0.00	6.33			
		13428746	193.25	0.00	193.25			
		13428747	125.02	0.00	125.02			
		13430088	0.00	193.25	-193.25			
		13430089	175.00	0.00	175.00			
		13432617	424.00	0.00	424.00			
		TOTAL	1,138.35	193.25	945.10			
22052	CAMPUS IVY, LLC	CI14-2058	1,610.00	50.00	1,560.00	1,560.00	10*148247	09/19/19
		TOTAL	1,610.00	50.00	1,560.00			
18821	CARGILL, INC.	2904922942	1,356.80	0.00	1,356.80	1,356.80	10*148248	09/19/19
		TOTAL	1,356.80	0.00	1,356.80			
01325	CAROLINA BIOLOGICAL SUPPLY	CO50765843.RI	192.79	0.00	192.79	274.69	10*148249	09/19/19
		50776170.RI	81.90	0.00	81.90			
		TOTAL	274.69	0.00	274.69			
22016	CENTERPOINT ENERGY SERVICES,	3855893	901.96	0.00	901.96	901.96	10*148250	09/19/19
		TOTAL	901.96	0.00	901.96			
19125	CENTRAL R-III SCHOOLS	E.ALLMAN	1,967.94	0.00	1,967.94	6,293.40	10*148251	09/19/19



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		L.FRITZ	302.76	0.00	302.76			
		R.PAX	4,022.70	0.00	4,022.70			
		TOTAL	6,293.40	0.00	6,293.40			
01420	CENTRAL RESTAURANT PRODUCTS	11784536	1,323.20	0.00	1,323.20	1,947.40	10*148252	09/19/19
		11785348	624.20	0.00	624.20			
		TOTAL	1,947.40	0.00	1,947.40			
12306	CINTAS #569	4026087239	39.80	0.00	39.80	219.04	10*148253	09/19/19
		4027997025	39.80	0.00	39.80			
		4028265930	139.44	0.00	139.44			
		TOTAL	219.04	0.00	219.04			
01550	CITY OF ROLLA	RMS.DONATION	341.43	0.00	341.43	341.43	10*148254	09/19/19
		TOTAL	341.43	0.00	341.43			
01550	CITY OF ROLLA	090119.SRO	11,412.29	0.00	11,412.29	11,412.29	10*148255	09/19/19
		TOTAL	11,412.29	0.00	11,412.29			
01675	COLOR PLUS PRINTING	7440	1,030.00	0.00	1,030.00	1,030.00	10*148256	09/19/19
		TOTAL	1,030.00	0.00	1,030.00			
01966	CROW-BURLINGAME COMPANY	110534	29.25	0.00	29.25	290.67	10*148257	09/19/19
		110540	21.96	0.00	21.96			
		110648	25.95	0.00	25.95			
		110682	8.49	0.00	8.49			
		110690	17.49	0.00	17.49			
		110781	5.62	0.00	5.62			
		110796	133.02	0.00	133.02			
		110839	23.46	0.00	23.46			
		110840	13.95	0.00	13.95			
		110841	11.48	0.00	11.48			
		TOTAL	290.67	0.00	290.67			
15552	CROWN C SUPPLY	13871103.001	123.44	0.00	123.44	123.44	10*148258	09/19/19
		TOTAL	123.44	0.00	123.44			
18328	CUSTOM MEETING PLANNERS OF MO2567173.1142		304.00	0.00	304.00	304.00	10*148259	09/19/19
		TOTAL	304.00	0.00	304.00			
12846	DECKER INC.	309499A	202.40	0.00	202.40	1,326.99	10*148260	09/19/19
		309499B	224.97	0.00	224.97			
		311038A	249.80	0.00	249.80			
		312696A	649.82	0.00	649.82			
		TOTAL	1,326.99	0.00	1,326.99			
08706	DEMCO	6662131	370.39	0.00	370.39	370.39	10*148261	09/19/19
		TOTAL	370.39	0.00	370.39			
21090	DEPARTMENT OF VETERANS AFFAIRLEMARIO.NOVY		2,658.60	0.00	2,658.60	2,658.60	10*148262	09/19/19
		TOTAL	2,658.60	0.00	2,658.60			
22418	DICKEY-BUB, INC.	5375	35.98	0.00	35.98	35.98	10*148263	09/19/19

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		TOTAL	35.98	0.00	35.98			
22317	DILEK ACAR	9.10.2019	150.00	0.00	150.00	150.00	10*148264	09/19/19
		TOTAL	150.00	0.00	150.00			
23493	EDGENUITY INC	250401	500.00	0.00	500.00	500.00	10*148265	09/19/19
		TOTAL	500.00	0.00	500.00			
20158	EDUCATIONAL THEATRE ASSOC.	757666	100.00	0.00	100.00	100.00	10*148266	09/19/19
		TOTAL	100.00	0.00	100.00			
16712	ELSEVIER INC.	63897DD9	827.55	0.00	827.55	16,502.47	10*148267	09/19/19
		63915DD6	5,940.58	0.00	5,940.58			
		63915DD7	5,473.20	0.00	5,473.20			
		63915DD8	4,261.14	0.00	4,261.14			
		TOTAL	16,502.47	0.00	16,502.47			
13317	EMPLOYEE SCREENING SRVC OF MOCI.01670		165.00	0.00	165.00	165.00	10*148268	09/19/19
		TOTAL	165.00	0.00	165.00			
23535	ERIC WINKLES	1011	14,938.75	0.00	14,938.75	14,938.75	10*148269	09/19/19
		TOTAL	14,938.75	0.00	14,938.75			
15996	FAIR MARKET, INC	89015	8,203.65	0.00	8,203.65	8,203.65	10*148270	09/19/19
		TOTAL	8,203.65	0.00	8,203.65			
02965	FAMILY CENTER FARM & HOME	4134415	15.38	0.00	15.38	151.34	10*148271	09/19/19
		4136222	86.99	0.00	86.99			
		4136702	48.97	0.00	48.97			
		TOTAL	151.34	0.00	151.34			
02986	FIDELITY CABLEVISION, INC.	14541	1,300.00	0.00	1,300.00	1,300.00	10*148272	09/19/19
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	SEPT.2019	2,270.25	0.00	2,270.25	2,282.85	10*148273	09/19/19
		SEPT.TRANS	12.60	0.00	12.60			
		TOTAL	2,282.85	0.00	2,282.85			
11280	FIRE PROTECTION PUBLICATION	134735	2,875.80	0.00	2,875.80	2,875.80	10*148274	09/19/19
		TOTAL	2,875.80	0.00	2,875.80			
11584	FRANCES COX	BOOK.FAIR.ST	100.00	0.00	100.00	100.00	10*148275	09/19/19
		TOTAL	100.00	0.00	100.00			
23095	GENERATION GENIUS, INC.	GG008288.R1	95.00	0.00	95.00	95.00	10*148276	09/19/19
		TOTAL	95.00	0.00	95.00			
23074	GILBERT E SHAW JR	RHS.RENTAL	200.00	0.00	200.00	200.00	10*148277	09/19/19
		TOTAL	200.00	0.00	200.00			
13921	GRACE	DONATE	209.00	0.00	209.00	209.00	10*148278	09/19/19
		TOTAL	209.00	0.00	209.00			

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10627	GRAVES MENU MAKER FOODS, INC	704050	843.60	0.00	843.60	1,300.72	10*148279	09/19/19
		705079	457.12	0.00	457.12			
		TOTAL	1,300.72	0.00	1,300.72			
22908	GREENSTAY OPERATIONS, LLC	4532	255.57	0.00	255.57	255.57	10*148280	09/19/19
		TOTAL	255.57	0.00	255.57			
12499	GRIMCO, INC.	22573734.01	174.68	0.00	174.68	174.68	10*148281	09/19/19
		TOTAL	174.68	0.00	174.68			
01707	HEARTLAND PAYMENT SYSTEMS	HSSREC006138	1,095.00	0.00	1,095.00	1,095.00	10*148282	09/19/19
		TOTAL	1,095.00	0.00	1,095.00			
15848	HILAND DAIRY FOODS	3014086.	80.55	0.00	80.55	8,623.07	10*148284	09/19/19
		3014087.	316.40	0.00	316.40			
		3014089	476.27	0.00	476.27			
		3014105	352.46	0.00	352.46			
		3014106	497.50	0.00	497.50			
		3014107	304.15	0.00	304.15			
		3014108	701.47	0.00	701.47			
		3014123.	48.00	0.00	48.00			
		3014128	192.35	0.00	192.35			
		3014129	304.64	0.00	304.64			
		3014130	80.07	0.00	80.07			
		3014131.	343.79	0.00	343.79			
		3014134.	489.94	0.00	489.94			
		3014151	176.24	0.00	176.24			
		3014164	339.46	0.00	339.46			
		3014165	567.27	0.00	567.27			
		3014166	405.76	0.00	405.76			
		3014167	359.29	0.00	359.29			
		3014196.	465.74	0.00	465.74			
		3014197.	557.08	0.00	557.08			
		3014221	372.90	0.00	372.90			
		3014222	527.86	0.00	527.86			
		3014223	378.76	0.00	378.76			
		3014224	340.07	0.00	340.07			
		3014225	0.00	202.33	-202.33			
		3014235.	147.38	0.00	147.38			
		TOTAL	8,825.40	202.33	8,623.07			
18203	HISPANIC FLAMENCO BALLET	48058.RHS	374.00	0.00	374.00	374.00	10*148285	09/19/19
		TOTAL	374.00	0.00	374.00			
14420	HOENER ASSOCIATES, INC	1128	4,250.50	0.00	4,250.50	4,250.50	10*148286	09/19/19
		TOTAL	4,250.50	0.00	4,250.50			
04135	INDUSTRIAL SOAP COMPANY	1233373	175.50	0.00	175.50	175.50	10*148287	09/19/19
		TOTAL	175.50	0.00	175.50			
20977	INTEGRITY PEST SOLUTIONS, LLC7778		435.00	0.00	435.00	435.00	10*148288	09/19/19
		TOTAL	435.00	0.00	435.00			

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21411	J. W. PEPPER & SONS, INC	161998891	487.78	0.00	487.78	487.78	10*148289	09/19/19
		TOTAL	487.78	0.00	487.78			
18496	JOE SNELSON	21013	32.25	0.00	32.25	32.25	10*148290	09/19/19
		TOTAL	32.25	0.00	32.25			
04382	JOHNSTONE SUPPLY	S100750821.0	27.81	0.00	27.81	1,107.83	10*148291	09/19/19
		S100751185.0	38.25	0.00	38.25			
		S100753163.0	996.78	0.00	996.78			
		S100753655.0	44.99	0.00	44.99			
		TOTAL	1,107.83	0.00	1,107.83			
19943	JONES & BARTLETT LEARNING, LL4121494	4122216	4,579.48	0.00	4,579.48	7,228.92	10*148292	09/19/19
		TOTAL	2,649.44	0.00	2,649.44			
		TOTAL	7,228.92	0.00	7,228.92			
04379	JOSTENS, INC	23489821	10.32	0.00	10.32	10.32	10*148293	09/19/19
		TOTAL	10.32	0.00	10.32			
14460	KOCH AIR MARCO SALES	1997371	150.09	0.00	150.09	150.09	10*148294	09/19/19
		TOTAL	150.09	0.00	150.09			
05730	LAKESHORE LEARNING MATERIALS	5316560819	26.98	0.00	26.98	26.98	10*148295	09/19/19
		TOTAL	26.98	0.00	26.98			
23517	LAREDO R-VII SCHOOL	R.HADLEY	1,523.34	0.00	1,523.34	1,523.34	10*148296	09/19/19
		TOTAL	1,523.34	0.00	1,523.34			
05781	LAWSON PRODUCTS, INC	9306909454	499.22	0.00	499.22	499.22	10*148297	09/19/19
		TOTAL	499.22	0.00	499.22			
05835	LEE'S FAMOUS RECIPE CHICKEN	WYMAN.8.5.19	450.00	0.00	450.00	450.00	10*148298	09/19/19
		TOTAL	450.00	0.00	450.00			
05930	LITTLE CAESER'S PIZZA	36497.RHS	77.70	0.00	77.70	77.70	10*148299	09/19/19
		TOTAL	77.70	0.00	77.70			
12917	LOWE'S CREDIT SERVICES	23050.	8.54	0.00	8.54	1,007.64	10*148300	09/19/19
		23068..	12.70	0.00	12.70			
		23146..	307.90	0.00	307.90			
		23386.	22.25	0.00	22.25			
		23476..	20.86	0.00	20.86			
		23524..	210.90	0.00	210.90			
		23615..	10.15	0.00	10.15			
		23726.	18.04	0.00	18.04			
		23726..	18.04	0.00	18.04			
		23817..	24.26	0.00	24.26			
		23837..	19.42	0.00	19.42			
		23909.	3.41	0.00	3.41			
		24310	10.15	0.00	10.15			
		24444.	204.10	0.00	204.10			
		24516.	28.83	0.00	28.83			
		24741	25.48	0.00	25.48			

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		25903	41.75	0.00	41.75			
		291783	20.86	0.00	20.86			
		TOTAL	1,007.64	0.00	1,007.64			
06082	M A E S P	07929	604.00	0.00	604.00	604.00	10*148301	09/19/19
		TOTAL	604.00	0.00	604.00			
12045	M A S C - SOUTH CENTRAL DISTR	9385	100.00	0.00	100.00	100.00	10*148302	09/19/19
		TOTAL	100.00	0.00	100.00			
06373	M A S L	300008957	80.00	0.00	80.00	80.00	10*148303	09/19/19
		TOTAL	80.00	0.00	80.00			
06085	M A S S P	41312	289.00	0.00	289.00	578.00	10*148304	09/19/19
		41343	289.00	0.00	289.00			
		TOTAL	578.00	0.00	578.00			
06097	M O A S B O	PWN5RD96LQV	250.00	0.00	250.00	250.00	10*148305	09/19/19
		TOTAL	250.00	0.00	250.00			
10853	M o S P R A	105	100.00	0.00	100.00	235.00	10*148306	09/19/19
		282	135.00	0.00	135.00			
		TOTAL	235.00	0.00	235.00			
13407	M-S MUSIC	109366	437.40	0.00	437.40	753.10	10*148307	09/19/19
		109433	75.60	0.00	75.60			
		110177	240.10	0.00	240.10			
		TOTAL	753.10	0.00	753.10			
21915	MARCO TECHNOLOGIES LLC	6694349	3,525.00	0.00	3,525.00	3,525.00	10*148308	09/19/19
		TOTAL	3,525.00	0.00	3,525.00			
17731	MCKNIGHT TIRE COMPANY	20013009	38.50	0.00	38.50	227.50	10*148309	09/19/19
		20013350	189.00	0.00	189.00			
		TOTAL	227.50	0.00	227.50			
11096	MEDCO SUPPLY COMPANY	91736893	2,303.00	0.00	2,303.00	2,303.00	10*148310	09/19/19
		TOTAL	2,303.00	0.00	2,303.00			
15788	MEEK'S LUMBER CO	15569486	15.18	0.00	15.18	528.05	10*148311	09/19/19
		15569590	449.36	0.00	449.36			
		15569593	45.95	0.00	45.95			
		15569686	7.59	0.00	7.59			
		15569738	9.97	0.00	9.97			
		TOTAL	528.05	0.00	528.05			
21222	MERCER HEALTH & BENEFIT	RTC.INS.	2,440.00	0.00	2,440.00	2,440.00	10*148312	09/19/19
		TOTAL	2,440.00	0.00	2,440.00			
16545	MERLE'S MUSIC-MM/LW, INC.	7567	659.88	0.00	659.88	2,365.13	10*148313	09/19/19
		7572	453.17	0.00	453.17			
		7573	1,252.08	0.00	1,252.08			
		TOTAL	2,365.13	0.00	2,365.13			

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12469	MFASCO HEALTH SAFETY	842471	688.03	0.00	688.03	688.03	10*148314	09/19/19
		TOTAL	688.03	0.00	688.03			
06340	MICHAEL H. MILLER	14502	2,389.00	0.00	2,389.00	2,389.00	10*148315	09/19/19
		TOTAL	2,389.00	0.00	2,389.00			
15308	MIDWEST DRAIN EQUIPMENT CO	IN34882	513.20	0.00	513.20	513.20	10*148316	09/19/19
		TOTAL	513.20	0.00	513.20			
21048	MIDWEST TRANSIT EQUIPMENT,	INR317002227.0	302.58	0.00	302.58	13,530.39	10*148317	09/19/19
		R317002280.0	1,173.65	0.00	1,173.65			
		X407095289.0	1,592.67	0.00	1,592.67			
		X407095290.0	1,592.67	0.00	1,592.67			
		X407095291.0	1,592.67	0.00	1,592.67			
		X407095780.0	859.81	0.00	859.81			
		X407096163.0	500.00	0.00	500.00			
		X407096237.0	603.77	0.00	603.77			
		X407096239.0	154.40	0.00	154.40			
		X407096239.0	50.94	0.00	50.94			
		X407096267.0	2,827.94	0.00	2,827.94			
		X407096267.0	21.26	0.00	21.26			
		X407096267.0	976.96	0.00	976.96			
		X407096287.0	446.68	0.00	446.68			
		X407096320.0	109.22	0.00	109.22			
		X407096336.0	213.36	0.00	213.36			
		X407096446.0	374.29	0.00	374.29			
		X407096505.0	137.52	0.00	137.52			
		TOTAL	13,530.39	0.00	13,530.39			
20723	MILLER GLASS OF ROLLA, LLC	26023	95.50	0.00	95.50	10,482.94	10*148318	09/19/19
		26289	63.44	0.00	63.44			
		26306	10,324.00	0.00	10,324.00			
		TOTAL	10,482.94	0.00	10,482.94			
06371	MISSOURI ASSOCIATION OF SCHOOL	19LG-822	25.00	0.00	25.00	145.00	10*148319	09/19/19
		T.DODSON.	120.00	0.00	120.00			
		TOTAL	145.00	0.00	145.00			
06515	MISSOURIAN PUBLISHING CO.	59.4795	442.11	0.00	442.11	442.11	10*148320	09/19/19
		TOTAL	442.11	0.00	442.11			
10514	MO.SOCIETY OF RADIOLOGIC TECH	STDNT.FEES	240.00	0.00	240.00	240.00	10*148321	09/19/19
		TOTAL	240.00	0.00	240.00			
18850	MORDT TRACTOR & EQUIPMENT	107042	92.00	0.00	92.00	92.00	10*148322	09/19/19
		TOTAL	92.00	0.00	92.00			
06735	NASCO	515358	143.04	0.00	143.04	216.16	10*148323	09/19/19
		521195	73.12	0.00	73.12			
		TOTAL	216.16	0.00	216.16			
11450	NCH CORPORATION	3657232	1,897.50	0.00	1,897.50	1,897.50	10*148324	09/19/19

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		TOTAL	1,897.50	0.00	1,897.50			
15047	NEW SYSTEM JANITORIAL & MAINT	079300.01	24.80	0.00	24.80	4,399.37	10*148325	09/19/19
		079772	568.35	0.00	568.35			
		079922	888.80	0.00	888.80			
		079951	1,460.97	0.00	1,460.97			
		R025389	483.40	0.00	483.40			
		R025478	123.94	0.00	123.94			
		R025520	691.81	0.00	691.81			
		R025521	157.30	0.00	157.30			
		TOTAL	4,399.37	0.00	4,399.37			
23536	NORMANDY SCHOOLS COLLABORATIVS.ABSTON.HOL		2,334.92	0.00	2,334.92	2,334.92	10*148326	09/19/19
		TOTAL	2,334.92	0.00	2,334.92			
07030	O'REILLY AUTOMOTIVE INC	167274	0.00	206.19	-206.19	1,339.32	10*148328	09/19/19
		167275	0.00	45.83	-45.83			
		177344	79.99	0.00	79.99			
		177377	19.99	0.00	19.99			
		177491	166.95	0.00	166.95			
		177684	8.05	0.00	8.05			
		178133	30.86	0.00	30.86			
		180512	65.94	0.00	65.94			
		180687.	48.76	0.00	48.76			
		181504	52.99	0.00	52.99			
		182152	24.22	0.00	24.22			
		182153	3.24	0.00	3.24			
		182195	16.99	0.00	16.99			
		182300	196.54	0.00	196.54			
		182549	187.62	0.00	187.62			
		182705	60.37	0.00	60.37			
		182711	46.24	0.00	46.24			
		183118	119.46	0.00	119.46			
		184075	6.96	0.00	6.96			
		184078	35.37	0.00	35.37			
		184237	57.96	0.00	57.96			
		184319	72.00	0.00	72.00			
		184346	98.36	0.00	98.36			
		184431	45.98	0.00	45.98			
		184573.	35.74	0.00	35.74			
		184579	110.76	0.00	110.76			
		TOTAL	1,591.34	252.02	1,339.32			
21112	OMNI FINANCIAL GROUP, INC	1909.7659	33.00	0.00	33.00	33.00	10*148329	09/19/19
		TOTAL	33.00	0.00	33.00			
07035	ORIENTAL TRADING CO., INC.	697642875.01	105.64	0.00	105.64	381.40	10*148330	09/19/19
		697738399.01	100.02	0.00	100.02			
		697753130.01	175.74	0.00	175.74			
		TOTAL	381.40	0.00	381.40			
07041	OTT FOOD PRODUCTS COMPANY	819077	231.00	0.00	231.00	231.00	10*148331	09/19/19
		TOTAL	231.00	0.00	231.00			

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23158	OVERDRIVE, INC.	CD0850719153	1,000.00	0.00	1,000.00	1,000.00	10*148332	09/19/19
		TOTAL	1,000.00	0.00	1,000.00			
21746	OZARK DELIGHT CANDY CO. INC.	0171479	403.70	0.00	403.70	807.40	10*148333	09/19/19
		0171679	403.70	0.00	403.70			
		TOTAL	807.40	0.00	807.40			
07065	OZARKS COCA-COLA BOTTLING CO.	264011632	151.60	0.00	151.60	3,817.61	10*148334	09/19/19
		26403659	163.01	0.00	163.01			
		26404782	1,132.50	0.00	1,132.50			
		26405978	176.56	0.00	176.56			
		26406169	473.12	0.00	473.12			
		26408458	398.75	0.00	398.75			
		26411233	133.74	0.00	133.74			
		26411456	265.27	0.00	265.27			
		26411767	263.63	0.00	263.63			
		26411778	659.31	0.00	659.31			
		26411926	0.04	0.00	0.04			
		26411931	0.08	0.00	0.08			
		TOTAL	3,817.61	0.00	3,817.61			
07105	PAPER DIRECT	7826494	489.15	0.00	489.15	489.15	10*148335	09/19/19
		TOTAL	489.15	0.00	489.15			
20978	PESI, INC	2161276	659.97	0.00	659.97	659.97	10*148336	09/19/19
		TOTAL	659.97	0.00	659.97			
07209	PHILIPS & COMPANY	544573	59.75	0.00	59.75	1,039.02	10*148337	09/19/19
		544594	156.25	0.00	156.25			
		544649	156.25	0.00	156.25			
		544662	69.00	0.00	69.00			
		544734	175.94	0.00	175.94			
		544745	175.37	0.00	175.37			
		544780	0.00	29.76	-29.76			
		544836	63.43	0.00	63.43			
		544901	5.00	0.00	5.00			
		544931	104.87	0.00	104.87			
		544972	15.87	0.00	15.87			
		544982	87.05	0.00	87.05			
		TOTAL	1,068.78	29.76	1,039.02			
07260	POE'S RURAL & CITY GAS	170429	67.50	0.00	67.50	2,414.91	10*148338	09/19/19
		181564	2,369.21	0.00	2,369.21			
		CREDIT.	0.00	21.80	-21.80			
		TOTAL	2,436.71	21.80	2,414.91			
01255	PRICE CHOPPER	1007	289.81	0.00	289.81	1,437.78	10*148339	09/19/19
		1008	179.92	0.00	179.92			
		1009	127.98	0.00	127.98			
		101.10.32	3.98	0.00	3.98			
		1010	141.94	0.00	141.94			
		1011	105.69	0.00	105.69			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		1012	90.40	0.00	90.40			
		1014	165.45	0.00	165.45			
		1016	31.97	0.00	31.97			
		1017	38.92	0.00	38.92			
		1018	29.19	0.00	29.19			
		102.20.07	20.29	0.00	20.29			
		103.115.11	32.93	0.00	32.93			
		103.24.07	54.12	0.00	54.12			
		104.109.37	24.59	0.00	24.59			
		2423.101.26.	24.44	0.00	24.44			
		2423.102.111	36.05	0.00	36.05			
		2423.102.29.	40.11	0.00	40.11			
		TOTAL	1,437.78	0.00	1,437.78			
07396	QUILL CORPORATION	9325564	145.89	0.00	145.89	1,385.75	10*148340	09/19/19
		9375278	11.99	0.00	11.99			
		9410886	47.99	0.00	47.99			
		9695730	879.98	0.00	879.98			
		9706412	299.90	0.00	299.90			
		TOTAL	1,385.75	0.00	1,385.75			
23044	RACK PERFORMANCE LLC	2651	850.00	0.00	850.00	850.00	10*148341	09/19/19
		TOTAL	850.00	0.00	850.00			
21107	RCC, INC	10449607	80.50	0.00	80.50	80.50	10*148342	09/19/19
		TOTAL	80.50	0.00	80.50			
15077	REALITYWORKS INC	15392	41.00	0.00	41.00	41.00	10*148343	09/19/19
		TOTAL	41.00	0.00	41.00			
07520	RIBACK SUPPLY CO.	6131525	23.77	0.00	23.77	23.77	10*148344	09/19/19
		TOTAL	23.77	0.00	23.77			
07570	ROLLA AREA CHAMBER OF COMMERC	17414	30.00	0.00	30.00	30.00	10*148345	09/19/19
		TOTAL	30.00	0.00	30.00			
18288	ROLLA CYCLES, INC	630188	17.20	0.00	17.20	38.83	10*148346	09/19/19
		659968	21.63	0.00	21.63			
		TOTAL	38.83	0.00	38.83			
07650	ROLLA MUNICIPAL UTILITIES	4770	1,300.00	0.00	1,300.00	1,300.00	10*148347	09/19/19
		TOTAL	1,300.00	0.00	1,300.00			
11038	ROLLA VOCAL MUSIC BOOSTERS	RHS.OCT.19	120.00	0.00	120.00	120.00	10*148348	09/19/19
		TOTAL	120.00	0.00	120.00			
08674	RPDC - SOUTH CENTRAL	81624076	20.00	0.00	20.00	60.00	10*148349	09/19/19
		81624215	20.00	0.00	20.00			
		81624563	20.00	0.00	20.00			
		TOTAL	60.00	0.00	60.00			
20595	SANTANDER BANK, N.A.	2366942	15,467.00	0.00	15,467.00	15,467.00	10*148350	09/19/19
		TOTAL	15,467.00	0.00	15,467.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07860	SCHOLASTIC, INC	M6772249	494.51	0.00	494.51	494.51	10*148351	09/19/19
		TOTAL	494.51	0.00	494.51			
07890	SCHOOL SPECIALTY SUPPLY	208123676467	25.04	0.00	25.04	25.04	10*148352	09/19/19
		TOTAL	25.04	0.00	25.04			
11361	SCHOOL SPECIALTY, INC.	208123661768	64.44	0.00	64.44	64.44	10*148353	09/19/19
		TOTAL	64.44	0.00	64.44			
15640	SCIENCE TEACHERS OF MISSOURI	03306	125.00	0.00	125.00	125.00	10*148354	09/19/19
		TOTAL	125.00	0.00	125.00			
15640	SCIENCE TEACHERS OF MISSOURI	03306	125.00	0.00	125.00	-125.00	10*148354*V	VOID 10/11/19
		TOTAL	125.00	0.00	125.00			
08240	SGC FOOD SERVICE	1770658	1,495.71	0.00	1,495.71	1,495.71	10*148355	09/19/19
		TOTAL	1,495.71	0.00	1,495.71			
20609	SHOE SENSATIONS, INC	1090023	598.38	0.00	598.38	598.38	10*148356	09/19/19
		TOTAL	598.38	0.00	598.38			
21215	SPECIALTY GRAPHICS SUPPLY, INC	16127	162.63	0.00	162.63	162.63	10*148357	09/19/19
		TOTAL	162.63	0.00	162.63			
19584	SPORT SUPPLY GROUP	905780611	2,322.17	0.00	2,322.17	2,993.48	10*148358	09/19/19
		905793578	194.60	0.00	194.60			
		905814089	225.00	0.00	225.00			
		905830799	251.71	0.00	251.71			
		TOTAL	2,993.48	0.00	2,993.48			
08240	SPRINGFIELD GROCERY CO.	1758715	865.20	0.00	865.20	3,775.38	10*148359	09/19/19
		1762846	1,774.57	0.00	1,774.57			
		1766507	1,135.61	0.00	1,135.61			
		TOTAL	3,775.38	0.00	3,775.38			
07770	ST LOUIS SCIENCE CENTER	4796026000	170.00	0.00	170.00	170.00	10*148360	09/19/19
		TOTAL	170.00	0.00	170.00			
13684	ST. JAMES R1 SCHOOL	ATTENDANCE	30,639.05	0.00	30,639.05	30,639.05	10*148361	09/19/19
		TOTAL	30,639.05	0.00	30,639.05			
21880	ST.LOUIS CARDINALS, LLC	RHS#3	2,735.00	0.00	2,735.00	2,735.00	10*148362	09/19/19
		TOTAL	2,735.00	0.00	2,735.00			
18950	STARFALL EDUCATION	2496.0384.71	70.00	0.00	70.00	70.00	10*148363	09/19/19
		TOTAL	70.00	0.00	70.00			
22601	STE. GENEVIEVE BAND BOOSTERS	10.26.19	250.00	0.00	250.00	250.00	10*148364	09/19/19
		TOTAL	250.00	0.00	250.00			
16500	STEPS TO LITERACY	190819	200.75	0.00	200.75	200.75	10*148365	09/19/19
		TOTAL	200.75	0.00	200.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
15767	STERICYCLE INC	4008803337	259.35	0.00	259.35	259.35	10*148366	09/19/19
		TOTAL	259.35	0.00	259.35			
22905	SUMMIT PIZZA, INC.	32465.9.11.1	78.78	0.00	78.78	78.78	10*148367	09/19/19
		TOTAL	78.78	0.00	78.78			
08370	SUNCLIFF GREENHOUSE & NURSERY	35176	490.50	0.00	490.50	490.50	10*148368	09/19/19
		TOTAL	490.50	0.00	490.50			
21115	SUPREME VENDING, LLC	4458	183.52	0.00	183.52	1,626.60	10*148369	09/19/19
		4460	78.00	0.00	78.00			
		4461	576.58	0.00	576.58			
		4463	424.44	0.00	424.44			
		4464	364.06	0.00	364.06			
		TOTAL	1,626.60	0.00	1,626.60			
19648	TASTY BRANDS, LLC	39205	1,081.50	0.00	1,081.50	1,081.50	10*148370	09/19/19
		TOTAL	1,081.50	0.00	1,081.50			
16243	TEACHER DIRECT	29852.73	313.02	27.88	285.14	285.14	10*148371	09/19/19
		TOTAL	313.02	27.88	285.14			
21013	TEACHER SYNERGY INC	95508658	48.99	0.00	48.99	48.99	10*148372	09/19/19
		TOTAL	48.99	0.00	48.99			
07995	THE HOME DEPOT PRO	508618394	199.50	0.00	199.50	199.50	10*148373	09/19/19
		TOTAL	199.50	0.00	199.50			
22813	THE ROLLA MISSION	DONATION	445.93	0.00	445.93	445.93	10*148374	09/19/19
		TOTAL	445.93	0.00	445.93			
23380	THEATRICAL RIGHTS WORLDWIDE	RHS	2,999.00	0.00	2,999.00	2,999.00	10*148375	09/19/19
		TOTAL	2,999.00	0.00	2,999.00			
10603	U S A TOURS	CHARTER#1759	750.00	0.00	750.00	750.00	10*148376	09/19/19
		TOTAL	750.00	0.00	750.00			
08660	UNITED PARCEL SERVICE	000067987934	15.06	0.00	15.06	15.06	10*148377	09/19/19
		TOTAL	15.06	0.00	15.06			
08661	UNITED STATES POSTAL SERVICE	RHS.POSTAGE.	3,030.00	0.00	3,030.00	3,030.00	10*148378	09/19/19
		TOTAL	3,030.00	0.00	3,030.00			
23507	UNIVERSITY OF CHICAGO	10240442	1,360.11	0.00	1,360.11	1,360.11	10*148379	09/19/19
		TOTAL	1,360.11	0.00	1,360.11			
00159	US FOODS	3075506	5,495.54	0.00	5,495.54	18,868.73	10*148380	09/19/19
		3075507	289.95	45.65	244.30			
		3136929	4,670.34	0.00	4,670.34			
		3208633	355.37	0.00	355.37			
		3208663	3,901.09	0.00	3,901.09			
		3288080	4,202.09	0.00	4,202.09			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	18,914.38	45.65	18,868.73			
08820	WARD'S NATURAL SCIENCE ESTABL	8087119714	336.24	0.00	336.24	360.09	10*148381	09/19/19
		8087314166	23.85	0.00	23.85			
		TOTAL	360.09	0.00	360.09			
08845	WAYNESVILLE R-VI SCHOOL DISTR	195	13,930.17	0.00	13,930.17	13,930.17	10*148382	09/19/19
		TOTAL	13,930.17	0.00	13,930.17			
20934	WILLSPEED TECHNOLOGY	20322194	485.00	0.00	485.00	485.00	10*148383	09/19/19
		TOTAL	485.00	0.00	485.00			
10760	ABUNDANT PIZZA, LLC	RHS.ATHLETIC	72.89	0.00	72.89	72.89	10*148390	10/03/19
		TOTAL	72.89	0.00	72.89			
18875	AMAZON.COM	433336639696	15.99	0.00	15.99	7,196.78	10*148392	10/03/19
		434836833997	28.88	0.00	28.88			
		435577637549	87.99	0.00	87.99			
		435799554875	214.36	0.00	214.36			
		436657967393	24.60	0.00	24.60			
		437656336667	55.98	0.00	55.98			
		438839487834	41.35	0.00	41.35			
		444668353384	428.14	0.00	428.14			
		445896858368	72.70	0.00	72.70			
		446467759535	149.99	0.00	149.99			
		446538953897	16.99	0.00	16.99			
		457649835366	10.49	0.00	10.49			
		464335393637	8.12	0.00	8.12			
		466697873538	295.98	0.00	295.98			
		469336886559	59.75	0.00	59.75			
		485933646543	88.33	0.00	88.33			
		498898873949	227.97	0.00	227.97			
		533376565373	149.12	0.00	149.12			
		564654786958	29.99	0.00	29.99			
		565459658979	121.74	0.00	121.74			
		567354953788	1,879.97	0.00	1,879.97			
		568343498748	133.02	0.00	133.02			
		569753946376	0.00	53.59	-53.59			
		576333349766	83.78	0.00	83.78			
		584867889988	9.99	0.00	9.99			
		589875867944	29.70	0.00	29.70			
		596385847973	99.98	0.00	99.98			
		636549633475	395.00	0.00	395.00			
		649874988598	338.44	0.00	338.44			
		654479683349	84.95	0.00	84.95			
		748864366874	0.00	53.59	-53.59			
		754439665456	14.91	0.00	14.91			
		765744733748	869.99	0.00	869.99			
		794653899638	14.98	0.00	14.98			
		833585384449	86.40	0.00	86.40			
		836874966644	90.04	0.00	90.04			
		837566348443	159.18	0.00	159.18			
		846376877845	205.15	0.00	205.15			

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		847883793768	37.98	0.00	37.98			
		858779357789	0.00	53.59	-53.59			
		877558765974	0.00	53.59	-53.59			
		886765475593	319.10	0.00	319.10			
		943579967533	92.73	0.00	92.73			
		955656335439	147.40	0.00	147.40			
		974446665757	189.99	0.00	189.99			
		TOTAL	7,411.14	214.36	7,196.78			
00211	AMERICAN BAND ACCESSORIES	35350	4,706.40	0.00	4,706.40	4,706.40	10*148393	10/03/19
		TOTAL	4,706.40	0.00	4,706.40			
21242	AMERICAN HEART ASSOCIATION, IAHA-1805		2,756.84	0.00	2,756.84	2,756.84	10*148394	10/03/19
		TOTAL	2,756.84	0.00	2,756.84			
00413	APPLE COMPUTER INC	AA37416380	1,194.00	0.00	1,194.00	8,388.00	10*148395	10/03/19
		AA37456395	7,194.00	0.00	7,194.00			
		TOTAL	8,388.00	0.00	8,388.00			
16278	AUTO BODY COLOR	236495	140.65	0.00	140.65	140.65	10*148396	10/03/19
		TOTAL	140.65	0.00	140.65			
12838	B & H PHOTO-VIDEO	162033874	286.65	0.00	286.65	286.65	10*148397	10/03/19
		TOTAL	286.65	0.00	286.65			
14560	BATTERY OUTFITTERS	1370957	83.66	0.00	83.66	83.66	10*148398	10/03/19
		TOTAL	83.66	0.00	83.66			
18995	BATTERY WAREHOUSE DIRECT	30699	92.63	0.00	92.63	172.54	10*148399	10/03/19
		30715	79.91	0.00	79.91			
		TOTAL	172.54	0.00	172.54			
20731	BLANK SHIRTS INC	TF36924	333.92	0.00	333.92	875.60	10*148400	10/03/19
		TF36942	541.68	0.00	541.68			
		TOTAL	875.60	0.00	875.60			
10680	BLICK ART MATERIALS	2066891	33.75	0.00	33.75	439.36	10*148401	10/03/19
		2106106	405.61	0.00	405.61			
		TOTAL	439.36	0.00	439.36			
00900	BLOSSOM BASKET	19814	65.00	0.00	65.00	65.00	10*148402	10/03/19
		TOTAL	65.00	0.00	65.00			
01191	BUTLER SUPPLY INC *	13433873	108.93	0.00	108.93	21.03	10*148403	10/03/19
		13436501	104.96	0.00	104.96			
		13437889	4.67	0.00	4.67			
		13437890	4.67	0.00	4.67			
		13440361	0.00	424.00	-424.00			
		13440362	33.80	0.00	33.80			
		13445487	175.00	0.00	175.00			
		13446689	13.00	0.00	13.00			
		TOTAL	445.03	424.00	21.03			

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18941	BYTESPEED, LLC	134938	3,196.00	0.00	3,196.00	3,196.00	10*148404	10/03/19
		TOTAL	3,196.00	0.00	3,196.00			
21948	CBS DOOR & HARDWARE, LLC	709183	377.28	0.00	377.28	377.28	10*148405	10/03/19
		TOTAL	377.28	0.00	377.28			
01420	CENTRAL RESTAURANT PRODUCTS	11783844	163.96	0.00	163.96	163.96	10*148406	10/03/19
		TOTAL	163.96	0.00	163.96			
20927	CENTRAL SECURITY ALARMS, LLC	7934	300.00	0.00	300.00	300.00	10*148407	10/03/19
		TOTAL	300.00	0.00	300.00			
12306	CINTAS #569	4028765574	139.44	0.00	139.44	458.12	10*148408	10/03/19
		4029339476	139.44	0.00	139.44			
		4029800137	139.44	0.00	139.44			
		4030129167	39.80	0.00	39.80			
		TOTAL	458.12	0.00	458.12			
01550	CITY OF ROLLA	201908297383	20.00	0.00	20.00	20.00	10*148409	10/03/19
		TOTAL	20.00	0.00	20.00			
10279	COMPI DISTRIBUTORS, INC	SL00877247.0	31.83	0.00	31.83	597.87	10*148410	10/03/19
		SL00878616.0	97.74	0.00	97.74			
		SL00884324.0	468.30	0.00	468.30			
		TOTAL	597.87	0.00	597.87			
18857	CPI QUALIFIED PLAN CONSULTANT	CUS0199055	3,249.00	0.00	3,249.00	3,249.00	10*148411	10/03/19
		TOTAL	3,249.00	0.00	3,249.00			
18857	CPI QUALIFIED PLAN CONSULTANT	CUS0199055	3,249.00	0.00	3,249.00	-3,249.00	10*148411*V	VOID 10/14/19
		TOTAL	3,249.00	0.00	3,249.00			
01966	CROW-BURLINGAME COMPANY	110481	0.00	10.00	-10.00	1,204.07	10*148413	10/03/19
		110803	0.00	23.15	-23.15			
		110868	232.00	0.00	232.00			
		110878	19.43	0.00	19.43			
		110885	43.49	0.00	43.49			
		110892	7.91	0.00	7.91			
		110917	104.50	0.00	104.50			
		110981	12.79	0.00	12.79			
		110991	15.57	0.00	15.57			
		111028	23.98	0.00	23.98			
		111034	0.00	18.99	-18.99			
		111036	12.24	0.00	12.24			
		111040	43.42	0.00	43.42			
		111045	35.99	0.00	35.99			
		111049	3.99	0.00	3.99			
		111066	14.10	0.00	14.10			
		111072	4.69	0.00	4.69			
		111115	9.99	0.00	9.99			
		111131	28.99	0.00	28.99			
		111146	7.99	0.00	7.99			
		111154	14.73	0.00	14.73			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		111185	30.27	0.00	30.27			
		111195	4.80	0.00	4.80			
		111199	7.32	0.00	7.32			
		111246	121.38	0.00	121.38			
		111305	0.00	65.28	-65.28			
		111315	16.49	0.00	16.49			
		111316	14.49	0.00	14.49			
		111335	53.98	0.00	53.98			
		111340	22.44	0.00	22.44			
		111371	252.50	0.00	252.50			
		111374	62.25	0.00	62.25			
		111407	18.04	0.00	18.04			
		111412	23.50	0.00	23.50			
		111424	6.78	0.00	6.78			
		111425	0.00	23.50	-23.50			
		111430	31.53	0.00	31.53			
		111436	43.42	0.00	43.42			
		TOTAL	1,344.99	140.92	1,204.07			
19579	DAKTRONICS, INC.	6855399	775.00	0.00	775.00	775.00	10*148414	10/03/19
		TOTAL	775.00	0.00	775.00			
11731	DEMCO	6680391	717.40	0.00	717.40	717.40	10*148415	10/03/19
		TOTAL	717.40	0.00	717.40			
22418	DICKEY-BUB, INC.	5470	70.98	0.00	70.98	89.95	10*148416	10/03/19
		5477	10.99	0.00	10.99			
		5523	7.98	0.00	7.98			
		TOTAL	89.95	0.00	89.95			
18820	E & J CUSTOMS	2132	40.00	0.00	40.00	40.00	10*148417	10/03/19
		TOTAL	40.00	0.00	40.00			
14768	EDUCATIONPLUS RESOURCES INC.	29296	160.00	0.00	160.00	320.00	10*148418	10/03/19
		29319	160.00	0.00	160.00			
		TOTAL	320.00	0.00	320.00			
16712	ELSEVIER INC.	00180204.1	5,648.40	0.00	5,648.40	5,648.40	10*148419	10/03/19
		TOTAL	5,648.40	0.00	5,648.40			
15257	ERIC ARMIN INC	965930	131.31	0.00	131.31	131.31	10*148420	10/03/19
		TOTAL	131.31	0.00	131.31			
22566	ESSENTIAL NETWORK TECHNOLOGIE	11747	1,800.00	0.00	1,800.00	1,800.00	10*148421	10/03/19
		TOTAL	1,800.00	0.00	1,800.00			
02961	FAIRGROUND CHEVROLET INC	81267	37.09	0.00	37.09	37.09	10*148422	10/03/19
		TOTAL	37.09	0.00	37.09			
02965	FAMILY CENTER FARM & HOME	4144717	3.98	0.00	3.98	16.52	10*148423	10/03/19
		4144720	3.98	0.00	3.98			
		4146114	8.56	0.00	8.56			
		TOTAL	16.52	0.00	16.52			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
20949	FOLLETT SCHOOL SOLUTIONS, INC	535732	349.67	0.00	349.67	349.67	10*148424	10/03/19
		TOTAL	349.67	0.00	349.67			
23074	GILBERT E SHAW JR	SEPT.13.RENT	200.00	0.00	200.00	200.00	10*148425	10/03/19
		TOTAL	200.00	0.00	200.00			
23548	GINA ROOT	5194	38.50	0.00	38.50	38.50	10*148426	10/03/19
		TOTAL	38.50	0.00	38.50			
14480	GRAINGER	9273990060	10.08	0.00	10.08	25.08	10*148427	10/03/19
		9280442923	15.00	0.00	15.00			
		TOTAL	25.08	0.00	25.08			
10627	GRAVES MENU MAKER FOODS, INC	707366	665.29	0.00	665.29	2,818.02	10*148428	10/03/19
		708394	1,014.59	0.00	1,014.59			
		708395	101.31	0.00	101.31			
		709430	89.22	0.00	89.22			
		709431	289.58	0.00	289.58			
		710873	78.64	0.00	78.64			
		711792	579.39	0.00	579.39			
		TOTAL	2,818.02	0.00	2,818.02			
12144	GREAT CIRCLE	1302.MALR	2,151.00	0.00	2,151.00	2,151.00	10*148429	10/03/19
		TOTAL	2,151.00	0.00	2,151.00			
15848	HILAND DAIRY FOODS	3014	247.76	0.00	247.76	12,912.95	10*148431	10/03/19
		3014242.	457.94	0.00	457.94			
		3014243.	0.00	14.25	-14.25			
		3014244.	458.69	0.00	458.69			
		3014245.	304.64	0.00	304.64			
		3014246.	441.70	0.00	441.70			
		3014290	293.07	0.00	293.07			
		3014291.	334.62	0.00	334.62			
		3014292.	271.45	0.00	271.45			
		3014293.	789.21	0.00	789.21			
		3014313	96.18	0.00	96.18			
		3014314.	295.46	0.00	295.46			
		3014316	455.11	0.00	455.11			
		3014342..	372.66	0.00	372.66			
		3014343	498.61	0.00	498.61			
		3014344	254.04	0.00	254.04			
		3014345	573.07	0.00	573.07			
		3014354..	176.40	0.00	176.40			
		3014355..	164.73	0.00	164.73			
		3014369	191.87	0.00	191.87			
		3014370.	272.42	0.00	272.42			
		3014371.	62.50	0.00	62.50			
		3014372	64.44	0.00	64.44			
		3014373	347.51	0.00	347.51			
		3014376	127.44	0.00	127.44			
		3014377	454.58	0.00	454.58			
		3014415	400.57	0.00	400.57			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3014416.	511.26	0.00	511.26			
		3014417	428.83	0.00	428.83			
		3014418	482.79	0.00	482.79			
		3014419.	252.72	0.00	252.72			
		3014442.	96.18	0.00	96.18			
		3014443.	319.01	0.00	319.01			
		3014445	433.00	0.00	433.00			
		3014466	327.20	0.00	327.20			
		3014467	115.20	0.00	115.20			
		3014468	557.73	0.00	557.73			
		3014469	444.31	0.00	444.31			
		3014485	148.14	0.00	148.14			
		3014497	155.04	0.00	155.04			
		3014547.	148.32	0.00	148.32			
		3014582	100.80	0.00	100.80			
		TOTAL	12,927.20	14.25	12,912.95			
23102	HK EVENTS LLC	RHS.PROM	200.00	0.00	200.00	200.00	10*148432	10/03/19
		TOTAL	200.00	0.00	200.00			
23102	HK EVENTS LLC	RHS.PROM	200.00	0.00	200.00	-200.00	10*148432*V VOID	06/08/20
		TOTAL	200.00	0.00	200.00			
11339	HOLABIRD SPORTS	648671	649.09	0.00	649.09	649.09	10*148433	10/03/19
		TOTAL	649.09	0.00	649.09			
04054	IPA EDUCATIONAL SUPPLIES	232372	44.43	0.00	44.43	44.43	10*148434	10/03/19
		TOTAL	44.43	0.00	44.43			
18496	JOE SNELSON	21074	129.00	0.00	129.00	129.00	10*148435	10/03/19
		TOTAL	129.00	0.00	129.00			
04374	JOHNSON CONTROLS	1-8900586914	13,495.00	0.00	13,495.00	13,495.00	10*148436	10/03/19
		TOTAL	13,495.00	0.00	13,495.00			
04382	JOHNSTONE SUPPLY	S100757669.0	38.25	0.00	38.25	508.62	10*148437	10/03/19
		S100758485.0	326.49	0.00	326.49			
		S100760669.0	143.88	0.00	143.88			
		TOTAL	508.62	0.00	508.62			
04385	JONES SCHOOL SUPPLY CO.	1714599	197.42	0.00	197.42	197.42	10*148438	10/03/19
		TOTAL	197.42	0.00	197.42			
04379	JOSTENS, INC	23502790	27.10	0.00	27.10	27.10	10*148439	10/03/19
		TOTAL	27.10	0.00	27.10			
05645	KENT JEWELRY	001.132459	30.00	0.00	30.00	30.00	10*148440	10/03/19
		TOTAL	30.00	0.00	30.00			
22628	KRISTI K. HINES	1021	550.00	0.00	550.00	550.00	10*148441	10/03/19
		TOTAL	550.00	0.00	550.00			
18194	KRONOS INCORPORATED	11499040	1,422.03	0.00	1,422.03	1,422.03	10*148442	10/03/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,422.03	0.00	1,422.03			
05781	LAWSON PRODUCTS, INC	9306978241	258.84	0.00	258.84	258.84	10*148443	10/03/19
		TOTAL	258.84	0.00	258.84			
05835	LEE'S FAMOUS RECIPE CHICKEN	RTC.RTI	450.00	0.00	450.00	450.00	10*148444	10/03/19
		TOTAL	450.00	0.00	450.00			
17236	LIBERTY HARDWOODS, INC	680120.001	610.75	0.00	610.75	610.75	10*148445	10/03/19
		TOTAL	610.75	0.00	610.75			
12917	LOWE'S CREDIT SERVICES	03580	36.07	0.00	36.07	1,856.27	10*148447	10/03/19
		18983.	3.37	0.00	3.37			
		23125.	20.47	0.00	20.47			
		23207..	71.31	0.00	71.31			
		23234..	6.07	0.00	6.07			
		23264.	2.17	0.00	2.17			
		23406..	12.04	0.00	12.04			
		23543.	33.23	0.00	33.23			
		23600.	10.34	0.00	10.34			
		23601..	12.34	0.00	12.34			
		23651.	20.84	0.00	20.84			
		23656..	19.94	0.00	19.94			
		23664.	32.18	0.00	32.18			
		23682..	41.83	0.00	41.83			
		23723.	35.55	0.00	35.55			
		23724.	14.23	0.00	14.23			
		23737.	14.53	0.00	14.53			
		23833..	24.62	0.00	24.62			
		23864.	13.47	0.00	13.47			
		23884..	110.54	0.00	110.54			
		23937.	208.05	0.00	208.05			
		24072.	37.93	0.00	37.93			
		24167.	5.58	0.00	5.58			
		24208.	63.62	0.00	63.62			
		24290.	80.78	0.00	80.78			
		24291.	624.60	0.00	624.60			
		24533.	7.52	0.00	7.52			
		24629.	13.51	0.00	13.51			
		24648.	109.20	0.00	109.20			
		24702	5.64	0.00	5.64			
		24773.	23.59	0.00	23.59			
		24787	2.63	0.00	2.63			
		25276	7.00	0.00	7.00			
		25310.	8.53	0.00	8.53			
		25325.	94.72	0.00	94.72			
		25355.	25.20	0.00	25.20			
		25429	3.03	0.00	3.03			
		TOTAL	1,856.27	0.00	1,856.27			
06085	M A S S P	41138	289.00	0.00	289.00	578.00	10*148448	10/03/19
		42042	289.00	0.00	289.00			
		TOTAL	578.00	0.00	578.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06097	M O A S B O	4YNJ22LZ4SK	400.00	0.00	400.00	400.00	10*148449	10/03/19
		TOTAL	400.00	0.00	400.00			
22832	MAEA	CONNIE.SHOEM	110.00	0.00	110.00	110.00	10*148450	10/03/19
		TOTAL	110.00	0.00	110.00			
19619	MARLAN ENTERPRISES, INC	1378	60.00	0.00	60.00	8,166.47	10*148451	10/03/19
		1379	2,041.80	0.00	2,041.80			
		1380	6,206.60	0.00	6,206.60			
		1389	0.00	141.93	-141.93			
		TOTAL	8,308.40	141.93	8,166.47			
11082	MARRIOTT DOWNTOWN	32MCBKJZ	438.11	0.00	438.11	438.11	10*148452	10/03/19
		TOTAL	438.11	0.00	438.11			
10906	MCTM	19.202	352.50	0.00	352.50	352.50	10*148453	10/03/19
		TOTAL	352.50	0.00	352.50			
15580	MEDLINE INDUSTRIES, INC.	1885215182	3,276.76	0.00	3,276.76	4,351.52	10*148454	10/03/19
		1886367622	1,035.77	0.00	1,035.77			
		1886609798	38.99	0.00	38.99			
		TOTAL	4,351.52	0.00	4,351.52			
15788	MEEK'S LUMBER CO	15570111	287.41	0.00	287.41	274.37	10*148455	10/03/19
		15570231	9.77	0.00	9.77			
		15570241	8.72	0.00	8.72			
		15570258	25.57	0.00	25.57			
		UNAPPLIED.CR	0.00	57.10	-57.10			
		TOTAL	331.47	57.10	274.37			
16545	MERLE'S MUSIC-MM/LW, INC.	8115	124.65	0.00	124.65	124.65	10*148456	10/03/19
		TOTAL	124.65	0.00	124.65			
06278	METALWELD, INC.	HS.38128	10,278.00	0.00	10,278.00	11,309.91	10*148457	10/03/19
		HS.38129	586.20	0.00	586.20			
		HS.38130	445.71	0.00	445.71			
		TOTAL	11,309.91	0.00	11,309.91			
21048	MIDWEST TRANSIT EQUIPMENT, INX407097038.0		95.27	0.00	95.27	641.28	10*148458	10/03/19
	X407097619.0		521.88	0.00	521.88			
	X407097721.0		24.13	0.00	24.13			
	TOTAL		641.28	0.00	641.28			
20723	MILLER GLASS OF ROLLA, LLC	26455	70.98	0.00	70.98	70.98	10*148459	10/03/19
		TOTAL	70.98	0.00	70.98			
06371	MISSOURI ASSOCIATION OF SCHOOAUG.20.2019		1,200.00	0.00	1,200.00	1,200.00	10*148460	10/03/19
		TOTAL	1,200.00	0.00	1,200.00			
12577	MISSOURI DIVISION OF FIRE SAF000113053		50.00	0.00	50.00	100.00	10*148461	10/03/19
		000113054	25.00	0.00	25.00			
		000113055	25.00	0.00	25.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	100.00	0.00	100.00			
22830	MISSOURI HIGH SCHOOL VOLLEYBAS.PRITCHETT		30.00	0.00	30.00	30.00	10*148462	10/03/19
		TOTAL	30.00	0.00	30.00			
22228	MISSOURI HOSA	686039	1,365.00	0.00	1,365.00	1,365.00	10*148463	10/03/19
		TOTAL	1,365.00	0.00	1,365.00			
13982	MISSOURI S & T -AR	396633	10.00	0.00	10.00	10.00	10*148464	10/03/19
		TOTAL	10.00	0.00	10.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI74220		277.42	0.00	277.42	277.42	10*148465	10/03/19
		TOTAL	277.42	0.00	277.42			
06480	MISSOURI STATE CHAPTER FBLA	15786	325.50	0.00	325.50	325.50	10*148466	10/03/19
		TOTAL	325.50	0.00	325.50			
18850	MORDT TRACTOR & EQUIPMENT	106487	71.96	0.00	71.96	138.92	10*148467	10/03/19
		106827	45.47	0.00	45.47			
		106839	21.49	0.00	21.49			
		TOTAL	138.92	0.00	138.92			
06404	MSTA-MISSOURI STATE TEACHERS	RHS.CHPT.REN	30.00	0.00	30.00	30.00	10*148468	10/03/19
		TOTAL	30.00	0.00	30.00			
10617	McCALL PATTERN COMPANY	40573392	66.00	0.00	66.00	66.00	10*148469	10/03/19
		TOTAL	66.00	0.00	66.00			
12756	N S P A/J E A	0051.0199	297.00	0.00	297.00	297.00	10*148470	10/03/19
		TOTAL	297.00	0.00	297.00			
21339	NATION & FLETCHER, INC	12321	760.00	0.00	760.00	760.00	10*148471	10/03/19
		TOTAL	760.00	0.00	760.00			
06800	NATIONAL FFA	MDS-186028	110.00	0.00	110.00	110.00	10*148472	10/03/19
		TOTAL	110.00	0.00	110.00			
11450	NCH CORPORATION	4034652	452.17	0.00	452.17	452.17	10*148473	10/03/19
		TOTAL	452.17	0.00	452.17			
21767	NEBRASKA STDNT LOAN PRG INC.	COO542900201	252.45	0.00	252.45	252.45	10*148474	10/03/19
		TOTAL	252.45	0.00	252.45			
15047	NEW SYSTEM JANITORIAL & MAINT079886		508.08	0.00	508.08	1,385.28	10*148475	10/03/19
		R025456	249.56	0.00	249.56			
		R025586	627.64	0.00	627.64			
		TOTAL	1,385.28	0.00	1,385.28			
11551	NU-WAY CONCRETE FORMS INC.	1569633	275.00	0.00	275.00	275.00	10*148476	10/03/19
		TOTAL	275.00	0.00	275.00			
07030	O'REILLY AUTOMOTIVE INC	177133	92.40	0.00	92.40	3,048.12	10*148479	10/03/19
		181637	0.00	19.99	-19.99			

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
	183312	0.00	43.00	-43.00			
	184320	35.98	0.00	35.98			
	184616	4.99	0.00	4.99			
	184663	7.64	0.00	7.64			
	184695	0.00	20.00	-20.00			
	184706	15.24	0.00	15.24			
	184708	7.54	0.00	7.54			
	184910	248.91	0.00	248.91			
	184913	13.99	0.00	13.99			
	184916	99.99	0.00	99.99			
	185675	32.72	0.00	32.72			
	185828	82.41	0.00	82.41			
	186059	59.96	0.00	59.96			
	186074	31.92	0.00	31.92			
	186082	25.78	0.00	25.78			
	186308	55.35	0.00	55.35			
	186441	134.99	0.00	134.99			
	186609	260.70	0.00	260.70			
	186706	67.44	0.00	67.44			
	186716	158.22	0.00	158.22			
	186743	171.14	0.00	171.14			
	186883	0.00	158.22	-158.22			
	186901	0.00	20.00	-20.00			
	186944	1.98	0.00	1.98			
	186950	1.38	0.00	1.38			
	187085	19.09	0.00	19.09			
	187216	43.12	0.00	43.12			
	187231	45.49	0.00	45.49			
	187304	16.22	0.00	16.22			
	187379	192.33	0.00	192.33			
	187448	64.20	0.00	64.20			
	187464	283.17	0.00	283.17			
	187581	91.22	0.00	91.22			
	187948	5.79	0.00	5.79			
	187949	38.97	0.00	38.97			
	187988	32.00	0.00	32.00			
	187996	21.99	0.00	21.99			
	188045	6.66	0.00	6.66			
	188056	0.00	68.26	-68.26			
	188828	151.98	0.00	151.98			
	188838	100.17	0.00	100.17			
	188861	13.98	0.00	13.98			
	188958	21.96	0.00	21.96			
	189010	126.68	0.00	126.68			
	189174	5.81	0.00	5.81			
	189176	90.70	0.00	90.70			
	189303	160.73	0.00	160.73			
	189391	27.69	0.00	27.69			
	189591	161.98	0.00	161.98			
	189705	44.99	0.00	44.99			
	TOTAL	3,377.59	329.47	3,048.12			
16106 OMNI CHEER	201900012321	805.99	0.00	805.99	805.99	10*148480	10/03/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	805.99	0.00	805.99			
21746	OZARK DELIGHT CANDY CO. INC.	0171784	356.10	0.00	356.10	356.10	10*148481	10/03/19
		TOTAL	356.10	0.00	356.10			
07065	OZARKS COCA-COLA BOTTLING CO.	26405816	454.46	0.00	454.46	4,258.36	10*148482	10/03/19
		26411369	511.68	0.00	511.68			
		26411416	609.23	0.00	609.23			
		26414546	288.88	0.00	288.88			
		26416081	533.94	0.00	533.94			
		26416763	268.70	0.00	268.70			
		26418334	250.37	0.00	250.37			
		26420476	227.62	0.00	227.62			
		26421448	741.68	0.00	741.68			
		26422776	394.12	0.00	394.12			
		3514485	0.00	22.32	-22.32			
		TOTAL	4,280.68	22.32	4,258.36			
23538	PERKINS LUMBER COMPANY OF ST	652056.2	4,241.17	0.00	4,241.17	4,241.17	10*148483	10/03/19
		TOTAL	4,241.17	0.00	4,241.17			
07209	PHILIPS & COMPANY	544849	24.64	0.00	24.64	347.24	10*148484	10/03/19
		544932	258.74	0.00	258.74			
		544979	10.58	0.00	10.58			
		545059	32.76	0.00	32.76			
		545140	20.52	0.00	20.52			
		TOTAL	347.24	0.00	347.24			
07260	POE'S RURAL & CITY GAS	181664	165.80	0.00	165.80	165.80	10*148485	10/03/19
		TOTAL	165.80	0.00	165.80			
01255	PRICE CHOPPER	101..10.32	29.03	0.00	29.03	2,556.06	10*148487	10/03/19
		101.39.32	44.83	0.00	44.83			
		101.42.32	20.05	0.00	20.05			
		101.49.32	43.27	0.00	43.27			
		101.5.10	6.93	0.00	6.93			
		1013	293.37	0.00	293.37			
		1015	61.20	0.00	61.20			
		1019	13.90	0.00	13.90			
		102.87.19	31.72	0.00	31.72			
		1020	146.25	0.00	146.25			
		1021	124.92	0.00	124.92			
		1022	108.19	0.00	108.19			
		1023	228.30	0.00	228.30			
		1024	171.40	0.00	171.40			
		1025	146.30	0.00	146.30			
		1026	106.83	0.00	106.83			
		1027	81.23	0.00	81.23			
		1028	102.90	0.00	102.90			
		103.118.17	239.90	0.00	239.90			
		1030	6.95	0.00	6.95			
		1034	204.99	0.00	204.99			
		1035	144.90	0.00	144.90			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		1036	41.70	0.00	41.70			
		1037	50.04	0.00	50.04			
		105.97.25	27.93	0.00	27.93			
		112.31.51	7.95	0.00	7.95			
		112.55.51	27.96	0.00	27.96			
		2423.102.169	43.12	0.00	43.12			
		TOTAL	2,556.06	0.00	2,556.06			
15526	PRO-CUT INTERNATIONAL LLC	007074	0.00	387.03	-387.03	9,160.40	10*148488	10/03/19
		485520	9,547.43	0.00	9,547.43			
		TOTAL	9,547.43	387.03	9,160.40			
07386	PYRAMID SCHOOL PRODUCTS	S1391676.008	138.36	0.00	138.36	138.36	10*148489	10/03/19
		TOTAL	138.36	0.00	138.36			
02990	REALLY GOOD STUFF, LLC	7091905	60.66	0.00	60.66	60.66	10*148490	10/03/19
		TOTAL	60.66	0.00	60.66			
07520	RIBACK SUPPLY CO.	6100654	50.00	0.00	50.00	352.21	10*148491	10/03/19
		6131639	168.05	0.00	168.05			
		6142006	8.67	0.00	8.67			
		6142284	42.75	0.00	42.75			
		6154649	82.74	0.00	82.74			
		TOTAL	352.21	0.00	352.21			
07534	RIDDELL	951022502	286.95	0.00	286.95	286.95	10*148492	10/03/19
		TOTAL	286.95	0.00	286.95			
00080	ROLLA BOARD OF EDUCATION	TITLE.REGIST	14.50	0.00	14.50	14.50	10*148493	10/03/19
		TOTAL	14.50	0.00	14.50			
07590	ROLLA BOOKS	20089064	7.48	0.00	7.48	344.61	10*148494	10/03/19
		541169	337.13	0.00	337.13			
		TOTAL	344.61	0.00	344.61			
07650	ROLLA MUNICIPAL UTILITIES	SEPT. 2019	92,339.65	0.00	92,339.65	92,339.65	10*148495	10/03/19
		TOTAL	92,339.65	0.00	92,339.65			
13554	ROLLA WINNELSON	201907.01	61.06	0.00	61.06	61.06	10*148496	10/03/19
		TOTAL	61.06	0.00	61.06			
19221	RTR DIRECT, LLC	26403	69.95	0.00	69.95	69.95	10*148497	10/03/19
		TOTAL	69.95	0.00	69.95			
13321	S C M A S A	9.12.19	120.00	0.00	120.00	120.00	10*148498	10/03/19
		TOTAL	120.00	0.00	120.00			
07793	SAMUEL FRENCH, INC.	10425851	200.15	0.00	200.15	900.15	10*148499	10/03/19
		807797	700.00	0.00	700.00			
		TOTAL	900.15	0.00	900.15			
07860	SCHOLASTIC, INC	M6837872	307.69	0.00	307.69	307.69	10*148500	10/03/19
		TOTAL	307.69	0.00	307.69			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07890	SCHOOL SPECIALTY SUPPLY	208123766068	89.40	0.00	89.40	622.13	10*148501	10/03/19
		208123778608	532.73	0.00	532.73			
		TOTAL	622.13	0.00	622.13			
08240	SGC FOOD SERVICE	1778385	1,403.65	0.00	1,403.65	3,066.24	10*148502	10/03/19
		1781533	350.58	0.00	350.58			
		1786076	748.65	0.00	748.65			
		1789007	563.36	0.00	563.36			
		TOTAL	3,066.24	0.00	3,066.24			
12283	SILVER DOLLAR CITY, LLC	ROLE3722006	801.19	0.00	801.19	801.19	10*148503	10/03/19
		TOTAL	801.19	0.00	801.19			
14868	SMC ELECTRIC SUPPLY	40377652.00	0.00	289.25	-289.25	266.75	10*148504	10/03/19
		40392695.00	556.00	0.00	556.00			
		TOTAL	556.00	289.25	266.75			
13804	SMCAA	145.	535.00	0.00	535.00	535.00	10*148505	10/03/19
		TOTAL	535.00	0.00	535.00			
19584	SPORT SUPPLY GROUP	905832724	85.00	0.00	85.00	1,589.25	10*148506	10/03/19
		905886759	34.00	0.00	34.00			
		905904494	123.00	0.00	123.00			
		905904496	297.00	0.00	297.00			
		905910287	805.00	0.00	805.00			
		905951150	245.25	0.00	245.25			
		TOTAL	1,589.25	0.00	1,589.25			
19362	STAPLES ADVANTAGE	8055504256	238.89	0.00	238.89	238.89	10*148507	10/03/19
		TOTAL	238.89	0.00	238.89			
08340	STUMPS	Z22256860001	228.98	0.00	228.98	228.98	10*148508	10/03/19
		TOTAL	228.98	0.00	228.98			
08345	SUBWAY OF ROLLA	663455	144.00	0.00	144.00	288.00	10*148509	10/03/19
		663457	144.00	0.00	144.00			
		TOTAL	288.00	0.00	288.00			
22905	SUMMIT PIZZA, INC.	32465	54.24	0.00	54.24	54.24	10*148510	10/03/19
		TOTAL	54.24	0.00	54.24			
21115	SUPREME VENDING, LLC	4469	304.56	0.00	304.56	304.56	10*148511	10/03/19
		TOTAL	304.56	0.00	304.56			
22207	T & J PRINTING SUPPLY	153582	419.13	0.00	419.13	419.13	10*148512	10/03/19
		TOTAL	419.13	0.00	419.13			
13442	TKO DJ's, INC	78730.A	1,449.00	0.00	1,449.00	1,449.00	10*148513	10/03/19
		TOTAL	1,449.00	0.00	1,449.00			
19993	TURFMARK, LLC	18893	695.00	0.00	695.00	695.00	10*148514	10/03/19
		TOTAL	695.00	0.00	695.00			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
08661	UNITED STATES POSTAL SERVICE	STAMPS	550.00	0.00	550.00	550.00	10*148515	10/03/19
		TOTAL	550.00	0.00	550.00			
00159	US FOODS	3208664	140.46	0.00	140.46	20,758.91	10*148516	10/03/19
		3336288	445.91	0.00	445.91			
		3336330	3,834.11	0.00	3,834.11			
		3403573	785.76	0.00	785.76			
		3403574	648.90	0.00	648.90			
		3403575	4,911.66	0.00	4,911.66			
		3404458	229.84	0.00	229.84			
		3471452	4,836.82	0.00	4,836.82			
		3536434	91.09	0.00	91.09			
		3536435	4,538.52	0.00	4,538.52			
		3536436	295.84	0.00	295.84			
		TOTAL	20,758.91	0.00	20,758.91			
09074	ZEP MANUFACTURING CO.	9004530802	442.13	0.00	442.13	442.13	10*148517	10/03/19
		TOTAL	442.13	0.00	442.13			
21498	A-1 DOCUMENT STORAGE	5952	340.54	0.00	340.54	340.54	10*148583	10/17/19
		TOTAL	340.54	0.00	340.54			
10760	ABUNDANT PIZZA, LLC	RHS.KRIS.K.	163.76	0.00	163.76	163.76	10*148584	10/17/19
		TOTAL	163.76	0.00	163.76			
23588	ALZHEIMER'S ASSOCIATION GREATRHS.	DONATION	500.00	0.00	500.00	500.00	10*148585	10/17/19
		TOTAL	500.00	0.00	500.00			
18875	AMAZON.COM	437339659754	439.60	0.00	439.60	3,060.96	10*148587	10/17/19
		443889355887	579.95	0.00	579.95			
		443945877865	13.39	0.00	13.39			
		444767798664	89.99	0.00	89.99			
		446763954397	29.99	0.00	29.99			
		447379397358	61.75	0.00	61.75			
		448349634736	9.99	0.00	9.99			
		455946576635	104.71	0.00	104.71			
		459585668455	29.98	0.00	29.98			
		464885333946	59.45	0.00	59.45			
		468474678963	157.74	0.00	157.74			
		469535355776	26.98	0.00	26.98			
		535794636997	43.92	0.00	43.92			
		576735383757	117.24	0.00	117.24			
		577434479847	29.97	0.00	29.97			
		589786487597	13.39	0.00	13.39			
		593754678588	74.95	0.00	74.95			
		594896888998	269.94	0.00	269.94			
		673973695494	47.52	0.00	47.52			
		757569569686	86.78	0.00	86.78			
		759677383858	13.29	0.00	13.29			
		874696438567	141.36	0.00	141.36			
		885986983453	34.74	0.00	34.74			
		895477353778	34.95	0.00	34.95			

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		895636933779	12.77	0.00	12.77			
		956993655847	23.98	0.00	23.98			
		967793487638	512.64	0.00	512.64			
		TOTAL	3,060.96	0.00	3,060.96			
00211	AMERICAN BAND ACCESSORIES	36281	574.95	0.00	574.95	574.95	10*148588	10/17/19
		TOTAL	574.95	0.00	574.95			
13710	AMERICAN MATHEMATICS COMPETITJ	162980	253.00	0.00	253.00	253.00	10*148589	10/17/19
		TOTAL	253.00	0.00	253.00			
11447	AMERICAN METALS SUPPLY CO., IS2464771.001		1,249.00	0.00	1,249.00	1,249.00	10*148590	10/17/19
		TOTAL	1,249.00	0.00	1,249.00			
23557	AMERICAN SCHOLASTIC ASSOCIATI86MAJ		90.00	0.00	90.00	90.00	10*148591	10/17/19
		TOTAL	90.00	0.00	90.00			
00413	APPLE COMPUTER INC	AA37839819	708.00	0.00	708.00	708.00	10*148592	10/17/19
		TOTAL	708.00	0.00	708.00			
16278	AUTO BODY COLOR	236913	484.56	0.00	484.56	1,033.34	10*148593	10/17/19
		237034	196.49	0.00	196.49			
		237409	31.29	0.00	31.29			
		238232	321.00	0.00	321.00			
		TOTAL	1,033.34	0.00	1,033.34			
16232	BAHR ENTERPRISES, LLC	SEPT.1,19	612.00	0.00	612.00	612.00	10*148594	10/17/19
		TOTAL	612.00	0.00	612.00			
14560	BATTERY OUTFITTERS	1374282	75.12	0.00	75.12	75.12	10*148595	10/17/19
		TOTAL	75.12	0.00	75.12			
23496	BIG RIVER RACE MANAGEMENT, LL2371		1,096.20	0.00	1,096.20	1,096.20	10*148596	10/17/19
		TOTAL	1,096.20	0.00	1,096.20			
20731	BLANK SHIRTS INC	TF36962	2,216.30	0.00	2,216.30	3,224.96	10*148597	10/17/19
		TF36984	775.53	0.00	775.53			
		TF36990	233.13	0.00	233.13			
		TOTAL	3,224.96	0.00	3,224.96			
10680	BLICK ART MATERIALS	2158424	2,804.67	0.00	2,804.67	3,511.53	10*148598	10/17/19
		2163167	388.50	0.00	388.50			
		2193168	59.94	0.00	59.94			
		2206694	45.12	0.00	45.12			
		2231982	213.30	0.00	213.30			
		TOTAL	3,511.53	0.00	3,511.53			
23555	BLUE FISH SCREEN PRINTING & D000004		550.00	0.00	550.00	550.00	10*148599	10/17/19
		TOTAL	550.00	0.00	550.00			
23568	BNP MEDIA	AC643754	29.00	0.00	29.00	29.00	10*148600	10/17/19
		TOTAL	29.00	0.00	29.00			

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19744	BRAINPOP LLC	US195779	175.00	0.00	175.00	175.00	10*148601	10/17/19
		TOTAL	175.00	0.00	175.00			
01191	BUTLER SUPPLY INC *	13450487	124.85	0.00	124.85	1,537.65	10*148602	10/17/19
		13452979	950.00	0.00	950.00			
		13452980	48.91	0.00	48.91			
		13452981	175.00	0.00	175.00			
		13455742	30.81	0.00	30.81			
		13457133	13.89	0.00	13.89			
		13457134	19.19	0.00	19.19			
		13457135	175.00	0.00	175.00			
		TOTAL	1,537.65	0.00	1,537.65			
10304	CAMDENTON R-III SCHOOLS	GOLF.RHS	200.00	0.00	200.00	200.00	10*148603	10/17/19
		TOTAL	200.00	0.00	200.00			
22052	CAMPUS IVY, LLC	CI14-2154	1,871.99	0.00	1,871.99	1,871.99	10*148604	10/17/19
		TOTAL	1,871.99	0.00	1,871.99			
22734	CARRIE E. RAGSDALE	RHS.GUEST	300.00	0.00	300.00	300.00	10*148605	10/17/19
		TOTAL	300.00	0.00	300.00			
22734	CARRIE E. RAGSDALE	RHS.GUEST	300.00	0.00	300.00	-300.00	10*148605*V	VOID 02/05/20
		TOTAL	300.00	0.00	300.00			
23564	CARROLLTON SPECIALTY PRODUCTS	13919	600.00	0.00	600.00	720.00	10*148606	10/17/19
		14245	120.00	0.00	120.00			
		TOTAL	720.00	0.00	720.00			
23566	CENTRAL MISSOURI HONOR FLIGHT	TRMS.DONATION	346.83	0.00	346.83	346.83	10*148607	10/17/19
		TOTAL	346.83	0.00	346.83			
01420	CENTRAL RESTAURANT PRODUCTS	11795444	264.89	0.00	264.89	264.89	10*148608	10/17/19
		TOTAL	264.89	0.00	264.89			
12306	CINTAS #569	4030306223	139.44	0.00	139.44	311.27	10*148609	10/17/19
		4030818229	139.44	0.00	139.44			
		4031211590	32.39	0.00	32.39			
		TOTAL	311.27	0.00	311.27			
01550	CITY OF ROLLA	100119.SRO	9,242.22	0.00	9,242.22	9,242.22	10*148610	10/17/19
		TOTAL	9,242.22	0.00	9,242.22			
01652	COLLEGE BOARD	CV-3467-0005	235.00	0.00	235.00	235.00	10*148611	10/17/19
		TOTAL	235.00	0.00	235.00			
09307	COLLIER, DANIEL	10.4.19	40.00	0.00	40.00	460.00	10*148612	10/17/19
		8.23.19	80.00	0.00	80.00			
		8.30.19	40.00	0.00	40.00			
		9.12.19	50.00	0.00	50.00			
		9.13.19	40.00	0.00	40.00			
		9.2.19	40.00	0.00	40.00			
		9.23.19	40.00	0.00	40.00			

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		9.26.19	50.00	0.00	50.00			
		9.30.19	40.00	0.00	40.00			
		9.9.19	40.00	0.00	40.00			
		TOTAL	460.00	0.00	460.00			
15574	COMMERCIAL ELECTRIC MOTOR	SER0286925	406.13	0.00	406.13	825.61	10*148613	10/17/19
		0286957	419.48	0.00	419.48			
		TOTAL	825.61	0.00	825.61			
10279	COMPI DISTRIBUTORS, INC	SL00888597.0	112.60	0.00	112.60	112.60	10*148614	10/17/19
		TOTAL	112.60	0.00	112.60			
20342	CRAIG CRAWFORD	761	295.00	0.00	295.00	295.00	10*148615	10/17/19
		TOTAL	295.00	0.00	295.00			
01966	CROW-BURLINGAME COMPANY	111511	44.14	0.00	44.14	293.04	10*148616	10/17/19
		111535	80.44	0.00	80.44			
		111542	13.50	0.00	13.50			
		111566	20.49	0.00	20.49			
		111575	35.27	0.00	35.27			
		111592	17.49	0.00	17.49			
		111593	12.75	0.00	12.75			
		111597	0.00	6.89	-6.89			
		111604	25.03	0.00	25.03			
		111625	31.62	0.00	31.62			
		111635	19.20	0.00	19.20			
		TOTAL	299.93	6.89	293.04			
18706	CUSTOM RESOURCES, LLC	16066	545.00	0.00	545.00	545.00	10*148617	10/17/19
		TOTAL	545.00	0.00	545.00			
21500	DECA, INC	64177	10.00	0.00	10.00	310.00	10*148618	10/17/19
		64181	300.00	0.00	300.00			
		TOTAL	310.00	0.00	310.00			
12846	DECKER, INC.	311038B	328.75	0.00	328.75	436.20	10*148619	10/17/19
		314847A	63.30	0.00	63.30			
		315380A	66.84	0.00	66.84			
		4050847	0.00	22.69	-22.69			
		TOTAL	458.89	22.69	436.20			
08706	DEMCO	6671420	193.66	0.00	193.66	193.66	10*148620	10/17/19
		TOTAL	193.66	0.00	193.66			
22418	DICKEY-BUB, INC.	5533	22.45	0.00	22.45	22.45	10*148621	10/17/19
		TOTAL	22.45	0.00	22.45			
22317	DILEK ACAR	10/10/19	150.00	0.00	150.00	150.00	10*148622	10/17/19
		TOTAL	150.00	0.00	150.00			
18820	E & J CUSTOMS	2110	22.50	0.00	22.50	170.08	10*148623	10/17/19
		2121	107.58	0.00	107.58			
		2148	40.00	0.00	40.00			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	170.08	0.00	170.08			
23535	ERIC WINKLES	1019	20,125.00	0.00	20,125.00	20,125.00	10*148624	10/17/19
		TOTAL	20,125.00	0.00	20,125.00			
02982	FELLERS FIXTURES	145510	1,681.00	0.00	1,681.00	1,681.00	10*148625	10/17/19
		TOTAL	1,681.00	0.00	1,681.00			
02986	FIDELITY CABLEVISION, INC.	14653	1,300.00	0.00	1,300.00	1,300.00	10*148626	10/17/19
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	OCT.TRANS.	25.20	0.00	25.20	2,233.93	10*148627	10/17/19
		OCTOBER.2019	2,208.73	0.00	2,208.73			
		TOTAL	2,233.93	0.00	2,233.93			
23554	FLAGS UNLIMITED INC.	RHS-0913	266.35	0.00	266.35	266.35	10*148628	10/17/19
		TOTAL	266.35	0.00	266.35			
10514	FOURTH DISTRICT, MOSRT	CE.SEMINAR.O	65.00	0.00	65.00	315.00	10*148629	10/17/19
		RTC.STUDENT.	250.00	0.00	250.00			
		TOTAL	315.00	0.00	315.00			
23565	FRIENDS OF KIDS WITH CANCER	RMS.DONATION	602.50	0.00	602.50	602.50	10*148630	10/17/19
		TOTAL	602.50	0.00	602.50			
20881	GARDENLIFE, INC	DIV009642	129.88	0.00	129.88	129.88	10*148631	10/17/19
		TOTAL	129.88	0.00	129.88			
14459	GBC	2865275	908.01	0.00	908.01	782.04	10*148632	10/17/19
		5576765	0.00	125.97	-125.97			
		TOTAL	908.01	125.97	782.04			
03445	GOPHER SPORT	9638214	782.96	0.00	782.96	911.54	10*148633	10/17/19
		9650272	128.58	0.00	128.58			
		TOTAL	911.54	0.00	911.54			
14480	GRAINGER	9288993794	27.78	0.00	27.78	309.30	10*148634	10/17/19
		9290404707	281.52	0.00	281.52			
		TOTAL	309.30	0.00	309.30			
18068	GRAVES & ASSOCIATES, CPA, LLC	14110	7,000.00	0.00	7,000.00	7,000.00	10*148635	10/17/19
		TOTAL	7,000.00	0.00	7,000.00			
10627	GRAVES MENU MAKER FOODS, INC	704051	1,122.24	0.00	1,122.24	2,813.03	10*148636	10/17/19
		707365	272.73	0.00	272.73			
		710872	202.87	0.00	202.87			
		711790	404.03	0.00	404.03			
		711791	117.25	0.00	117.25			
		712290	344.02	0.00	344.02			
		713088	349.89	0.00	349.89			
		TOTAL	2,813.03	0.00	2,813.03			
12499	GRIMCO, INC.	22589765.01	117.86	0.00	117.86	117.86	10*148637	10/17/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	117.86	0.00	117.86			
09781	HELEN B NUELLE	SEPT. 2019	280.00	0.00	280.00	280.00	10*148638	10/17/19
		TOTAL	280.00	0.00	280.00			
10478	HELIAS HIGH SCHOOL	RHS..V.BALL.	200.00	0.00	200.00	200.00	10*148639	10/17/19
		TOTAL	200.00	0.00	200.00			
20825	HELPSYSTEMS	V0000103894	536.77	0.00	536.77	536.77	10*148640	10/17/19
		TOTAL	536.77	0.00	536.77			
15848	HILAND DAIRY FOODS	160.13	160.13	0.00	160.13	16,487.45	10*148642	10/17/19
		3014470	585.65	0.00	585.65			
		3014494.	188.63	0.00	188.63			
		3014495.	237.71	0.00	237.71			
		3014496	193.32	0.00	193.32			
		3014498	96.66	0.00	96.66			
		3014499.	298.70	0.00	298.70			
		3014502.	266.96	0.00	266.96			
		3014523.	317.51	0.00	317.51			
		3014524	385.67	0.00	385.67			
		3014544	437.36	0.00	437.36			
		3014545.	573.84	0.00	573.84			
		3014546.	461.80	0.00	461.80			
		3014548.	0.00	42.75	-42.75			
		3014549.	569.39	0.00	569.39			
		3014575	112.29	0.00	112.29			
		3014576	331.40	0.00	331.40			
		3014578	432.06	0.00	432.06			
		3014602	312.95	0.00	312.95			
		3014603	571.98	0.00	571.98			
		3014604.	413.20	0.00	413.20			
		3014605.	708.39	0.00	708.39			
		3014618	129.29	0.00	129.29			
		3014627	363.62	0.00	363.62			
		3014628	112.29	0.00	112.29			
		3014630	486.20	0.00	486.20			
		3014667	139.41	0.00	139.41			
		3014668	564.48	0.00	564.48			
		3014669	410.98	0.00	410.98			
		3014670.	190.13	0.00	190.13			
		3014697.	63.96	0.00	63.96			
		3014698	300.92	0.00	300.92			
		3014700.	396.61	0.00	396.61			
		3014724.	201.60	0.00	201.60			
		3014725	454.32	0.00	454.32			
		3014726.	417.41	0.00	417.41			
		3014727	960.30	0.00	960.30			
		3014739	148.89	0.00	148.89			
		3014746.	224.09	0.00	224.09			
		3014747	208.46	0.00	208.46			
		3014748	379.25	0.00	379.25			
		3014749	48.33	0.00	48.33			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3014751..	394.83	0.00	394.83			
		3014774.	192.35	0.00	192.35			
		3014793.	373.54	0.00	373.54			
		3014794.	542.59	0.00	542.59			
		3014795.	494.02	0.00	494.02			
		3014796..	676.73	0.00	676.73			
		TOTAL	16,530.20	42.75	16,487.45			
22252	HMBSYSTEMS, LLC	190019	2,000.00	0.00	2,000.00	2,000.00	10*148643	10/17/19
		TOTAL	2,000.00	0.00	2,000.00			
19400	HOPE ALLIANCE OF MISSOURI	DONATION.	750.81	0.00	750.81	750.81	10*148644	10/17/19
		TOTAL	750.81	0.00	750.81			
16230	HORTON SMITH GOLF COURSE	RHS.GOLF.	125.00	0.00	125.00	125.00	10*148645	10/17/19
		TOTAL	125.00	0.00	125.00			
19776	HOSA, INC	685879	450.00	0.00	450.00	450.00	10*148646	10/17/19
		TOTAL	450.00	0.00	450.00			
23514	HUNTER EQUIPMENT SERVICE, LLC	STL042-1066	1,096.65	0.00	1,096.65	1,096.65	10*148647	10/17/19
		TOTAL	1,096.65	0.00	1,096.65			
11184	HUTCHESON FORD SALES, INC	8376	86.95	0.00	86.95	86.95	10*148648	10/17/19
		TOTAL	86.95	0.00	86.95			
19895	I-CAR	91719CB	750.00	0.00	750.00	750.00	10*148649	10/17/19
		TOTAL	750.00	0.00	750.00			
20977	INTEGRITY PEST SOLUTIONS, LLC	7851	435.00	0.00	435.00	435.00	10*148650	10/17/19
		TOTAL	435.00	0.00	435.00			
13656	JEFFERSON CITY HIGH SCHOOL	V.BALL.RHS.	175.00	0.00	175.00	175.00	10*148651	10/17/19
		TOTAL	175.00	0.00	175.00			
04382	JOHNSTONE SUPPLY	100761611.00	1,235.94	0.00	1,235.94	2,517.43	10*148652	10/17/19
		100767099.00	349.85	0.00	349.85			
		S100765713.0	716.64	0.00	716.64			
		S100766312.0	31.05	0.00	31.05			
		S100766577.0	35.55	0.00	35.55			
		S100767105.0	31.50	0.00	31.50			
		S100767364.0	16.87	0.00	16.87			
		S100771912.0	100.03	0.00	100.03			
		TOTAL	2,517.43	0.00	2,517.43			
04385	JONES SCHOOL SUPPLY CO.	1715787	358.05	0.00	358.05	358.05	10*148653	10/17/19
		TOTAL	358.05	0.00	358.05			
10982	K. D. PRODUCTS, INC	287	413.65	0.00	413.65	413.65	10*148654	10/17/19
		TOTAL	413.65	0.00	413.65			
10892	KEY CLUB INTERNATIONAL	ROLLA.K02845	322.00	0.00	322.00	322.00	10*148655	10/17/19
		TOTAL	322.00	0.00	322.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21480	LARRY PENNOCK LOGGING	316073	1,715.00	0.00	1,715.00	1,715.00	10*148656	10/17/19
		TOTAL	1,715.00	0.00	1,715.00			
05781	LAWSON PRODUCTS, INC	9307029889	846.69	0.00	846.69	846.69	10*148657	10/17/19
		TOTAL	846.69	0.00	846.69			
05810	LEBANON HIGH SCHOOL	RHS.CC	150.00	0.00	150.00	190.00	10*148658	10/17/19
		TENNIS/RHS	40.00	0.00	40.00			
		TOTAL	190.00	0.00	190.00			
05835	LEE'S FAMOUS RECIPE CHICKEN	RPS.BETH.JET	75.00	0.00	75.00	75.00	10*148659	10/17/19
		TOTAL	75.00	0.00	75.00			
05930	LITTLE CAESER'S PIZZA	RPS.TRUMAN	77.70	0.00	77.70	133.20	10*148660	10/17/19
		RTI.9.19.19	55.50	0.00	55.50			
		TOTAL	133.20	0.00	133.20			
22212	LOVING GUIDANCE, INC.	114019	437.00	0.00	437.00	437.00	10*148661	10/17/19
		TOTAL	437.00	0.00	437.00			
12917	LOWE'S CREDIT SERVICES	23015.	60.78	0.00	60.78	229.99	10*148662	10/17/19
		23019.	3.96	0.00	3.96			
		23385.	19.55	0.00	19.55			
		23655..	44.45	0.00	44.45			
		23853.	85.92	0.00	85.92			
		24926	15.33	0.00	15.33			
		TOTAL	229.99	0.00	229.99			
06084	M A S F A P	369	200.00	0.00	200.00	275.00	10*148663	10/17/19
		378	75.00	0.00	75.00			
		TOTAL	275.00	0.00	275.00			
06085	M A S S P	41939	289.00	0.00	289.00	578.00	10*148664	10/17/19
		42148	289.00	0.00	289.00			
		TOTAL	578.00	0.00	578.00			
13408	M C C T A	19-20.1	300.00	0.00	300.00	300.00	10*148665	10/17/19
		TOTAL	300.00	0.00	300.00			
21915	MARCO TECHNOLOGIES LLC	6808806	8,968.19	0.00	8,968.19	8,968.19	10*148666	10/17/19
		TOTAL	8,968.19	0.00	8,968.19			
23513	MARY A ADAMS/KEITH J MCCARTHYRPS.SIGNS		783.20	0.00	783.20	783.20	10*148667	10/17/19
		TOTAL	783.20	0.00	783.20			
06000	MCCORMICK'S GROUP, LLC	427302	758.42	0.00	758.42	2,036.84	10*148668	10/17/19
		427433	1,278.42	0.00	1,278.42			
		TOTAL	2,036.84	0.00	2,036.84			
15580	MEDLINE INDUSTRIES, INC.	1886824070	2.11	0.00	2.11	188.43	10*148669	10/17/19
		1888334102	186.32	0.00	186.32			
		TOTAL	188.43	0.00	188.43			



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15788	MEEK'S LUMBER CO	15570690	169.75	0.00	169.75	861.87	10*148670	10/17/19
		15570693	80.94	0.00	80.94			
		15571063	39.79	0.00	39.79			
		15571227	127.80	0.00	127.80			
		15571381	380.65	0.00	380.65			
		15571382	26.37	0.00	26.37			
		15571619	36.57	0.00	36.57			
		TOTAL	861.87	0.00	861.87			
17801	MICKES O'TOOLE, LLC	35436	764.50	0.00	764.50	764.50	10*148671	10/17/19
		TOTAL	764.50	0.00	764.50			
21048	MIDWEST TRANSIT EQUIPMENT, IN	407091317.04	46.24	0.00	46.24	3,458.32	10*148672	10/17/19
		407096287.02	80.00	0.00	80.00			
		407097959.01	961.38	0.00	961.38			
		407097959.02	215.88	0.00	215.88			
		407098075.01	102.23	0.00	102.23			
		407098075.02	207.14	0.00	207.14			
		407098088.01	123.72	0.00	123.72			
		407098088.02	314.88	0.00	314.88			
		407098239.01	109.39	0.00	109.39			
		407098310.01	381.06	0.00	381.06			
		407098454.01	86.60	0.00	86.60			
		407098454.02	259.80	0.00	259.80			
		407098573.01	403.36	0.00	403.36			
		407098573.02	166.64	0.00	166.64			
		TOTAL	3,458.32	0.00	3,458.32			
06388	MISSOURI DECA	RTI.BURKS	770.00	0.00	770.00	770.00	10*148673	10/17/19
		TOTAL	770.00	0.00	770.00			
22228	MISSOURI HOSA	99431194	450.00	0.00	450.00	450.00	10*148674	10/17/19
		TOTAL	450.00	0.00	450.00			
10444	MISSOURI SCHOOL FOR THE DEAF	081096-A-9/2	665.00	0.00	665.00	665.00	10*148675	10/17/19
		TOTAL	665.00	0.00	665.00			
06515	MISSOURIAN PUBLISHING CO.	59-5264	471.92	0.00	471.92	471.92	10*148676	10/17/19
		TOTAL	471.92	0.00	471.92			
13662	MO. ASSOC. OF STUDENT COUNCIL	9443	60.00	0.00	60.00	60.00	10*148677	10/17/19
		TOTAL	60.00	0.00	60.00			
10530	MSCA	200005625	315.00	0.00	315.00	1,025.00	10*148678	10/17/19
		200005626	165.00	0.00	165.00			
		200005906	165.00	0.00	165.00			
		200006214	165.00	0.00	165.00			
		200006319	165.00	0.00	165.00			
		300005494	50.00	0.00	50.00			
		TOTAL	1,025.00	0.00	1,025.00			
23539	MY GLASS GUY LLC	9.10.19	170.00	0.00	170.00	170.00	10*148679	10/17/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	170.00	0.00	170.00			
23574	MYA BURKEN	THESPIAN	55.00	0.00	55.00	55.00	10*148680	10/17/19
		TOTAL	55.00	0.00	55.00			
06025	McGRAW-HILL COMPANIES	109382361001	244.69	0.00	244.69	244.69	10*148681	10/17/19
		TOTAL	244.69	0.00	244.69			
06735	NASCO	545917	343.58	0.00	343.58	343.58	10*148682	10/17/19
		TOTAL	343.58	0.00	343.58			
21339	NATION & FLETCHER, INC	12341	78.92	0.00	78.92	78.92	10*148683	10/17/19
		TOTAL	78.92	0.00	78.92			
06800	NATIONAL FFA	187494	2,464.00	0.00	2,464.00	2,464.00	10*148684	10/17/19
		TOTAL	2,464.00	0.00	2,464.00			
10532	NATIONAL GEOGRAPHIC	56598	120.00	0.00	120.00	120.00	10*148685	10/17/19
		TOTAL	120.00	0.00	120.00			
11450	NCH CORPORATION	3693166	6,666.00	0.00	6,666.00	6,666.00	10*148686	10/17/19
		TOTAL	6,666.00	0.00	6,666.00			
23575	NEVERWARE, INC.	13737	2,000.00	0.00	2,000.00	2,000.00	10*148687	10/17/19
		TOTAL	2,000.00	0.00	2,000.00			
15047	NEW SYSTEM JANITORIAL & MAINT	080068	748.59	0.00	748.59	4,831.61	10*148688	10/17/19
		080275	427.45	0.00	427.45			
		080293	604.74	0.00	604.74			
		080294	775.32	0.00	775.32			
		R025596	135.56	0.00	135.56			
		R025600	158.89	0.00	158.89			
		R025634	1,981.06	0.00	1,981.06			
		TOTAL	4,831.61	0.00	4,831.61			
11551	NU-WAY CONCRETE FORMS CENTRAL	1576509	487.87	0.00	487.87	4,334.71	10*148689	10/17/19
		1576510	494.18	0.00	494.18			
		1584256	1,458.66	0.00	1,458.66			
		1584262	1,894.00	0.00	1,894.00			
		TOTAL	4,334.71	0.00	4,334.71			
12462	NU-WAY PLUMBING AND CONTRACTI	44719X	480.00	0.00	480.00	480.00	10*148690	10/17/19
		TOTAL	480.00	0.00	480.00			
07030	O'REILLY AUTOMOTIVE INC	184979	521.11	0.00	521.11	1,387.06	10*148691	10/17/19
		188893	82.44	0.00	82.44			
		189611	29.94	0.00	29.94			
		189612	3.49	0.00	3.49			
		189713	155.97	0.00	155.97			
		190559	208.06	0.00	208.06			
		190661	51.29	0.00	51.29			
		190678	84.99	0.00	84.99			
		190878	49.02	0.00	49.02			

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		190915	232.10	0.00	232.10			
		190951	15.99	0.00	15.99			
		190983	0.00	132.64	-132.64			
		191062	7.95	0.00	7.95			
		191417	77.35	0.00	77.35			
		TOTAL	1,519.70	132.64	1,387.06			
21112	OMNI FINANCIAL GROUP, INC	1910-7659	51.00	0.00	51.00	51.00	10*148692	10/17/19
		TOTAL	51.00	0.00	51.00			
07035	ORIENTAL TRADING CO., INC.	698091690.01	97.60	0.00	97.60	97.60	10*148693	10/17/19
		TOTAL	97.60	0.00	97.60			
07041	OTT FOOD PRODUCTS COMPANY	919082	231.00	0.00	231.00	231.00	10*148694	10/17/19
		TOTAL	231.00	0.00	231.00			
21507	OTTO & WANDA WILLIAMS	9.18.19	495.20	0.00	495.20	495.20	10*148695	10/17/19
		TOTAL	495.20	0.00	495.20			
07065	OZARKS COCA-COLA BOTTLING CO.	2567621	0.00	79.62	-79.62	9,510.22	10*148696	10/17/19
		26391621	0.05	0.00	0.05			
		26394453	0.10	0.00	0.10			
		26404762	522.00	0.00	522.00			
		26405232	587.28	0.00	587.28			
		26405424	2,037.36	0.00	2,037.36			
		26405461	343.44	0.00	343.44			
		26408062	133.74	0.00	133.74			
		26416632	332.16	0.00	332.16			
		26419639	1,044.67	0.00	1,044.67			
		26420050	0.01	0.00	0.01			
		26422153	425.84	0.00	425.84			
		26422777	83.28	0.00	83.28			
		26423182	0.00	12.66	-12.66			
		26423270	298.69	0.00	298.69			
		26425246	864.28	0.00	864.28			
		26425314	361.45	0.00	361.45			
		26427832	225.06	0.00	225.06			
		26427842	591.26	0.00	591.26			
		26427848	28.00	0.00	28.00			
		26428641	369.89	0.00	369.89			
		26430568	1,032.06	0.00	1,032.06			
		26432892	321.88	0.00	321.88			
		TOTAL	9,602.50	92.28	9,510.22			
20240	PARCHMENT, INC	4326	2,750.00	0.00	2,750.00	2,750.00	10*148697	10/17/19
		TOTAL	2,750.00	0.00	2,750.00			
19142	PATHWAYS TO READING, INC	1641	1,860.00	0.00	1,860.00	1,860.00	10*148698	10/17/19
		TOTAL	1,860.00	0.00	1,860.00			
07209	PHILIPS & COMPANY	544512	44.55	0.00	44.55	336.09	10*148699	10/17/19
		544515	57.03	0.00	57.03			
		544517	15.02	0.00	15.02			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		544811	21.62	0.00	21.62			
		545193	57.16	0.00	57.16			
		545344	127.30	0.00	127.30			
		545526	13.41	0.00	13.41			
		TOTAL	336.09	0.00	336.09			
22976	PHOENIX HOME CARE	4463704	3,053.75	0.00	3,053.75	3,053.75	10*148700	10/17/19
		TOTAL	3,053.75	0.00	3,053.75			
07260	POE'S RURAL & CITY GAS	181743	321.22	0.00	321.22	321.22	10*148701	10/17/19
		TOTAL	321.22	0.00	321.22			
22744	PREMEDICS, INC.	1172	1,275.00	0.00	1,275.00	1,275.00	10*148702	10/17/19
		TOTAL	1,275.00	0.00	1,275.00			
01255	PRICE CHOPPER	101.122.32	9.95	0.00	9.95	5,898.14	10*148704	10/17/19
		101.247.38	305.75	0.00	305.75			
		101.27.32	114.30	0.00	114.30			
		103.56.37	18.97	0.00	18.97			
		103.59.19	44.20	0.00	44.20			
		1031	34.75	0.00	34.75			
		1032.	56.99	0.00	56.99			
		1033	119.80	0.00	119.80			
		1038	167.00	0.00	167.00			
		1039.	325.60	0.00	325.60			
		1040	155.07	0.00	155.07			
		1042	96.27	0.00	96.27			
		1043	104.06	0.00	104.06			
		1044	82.07	0.00	82.07			
		1045	301.55	0.00	301.55			
		1046	168.35	0.00	168.35			
		112.101.51	163.58	0.00	163.58			
		112.102.51	25.00	0.00	25.00			
		112.34.51	76.81	0.00	76.81			
		112.72.51	59.76	0.00	59.76			
		123.111.60	3,247.50	0.00	3,247.50			
		23.111.60	48.17	0.00	48.17			
		2423.101.32.	52.50	0.00	52.50			
		2423.101.49.	39.95	0.00	39.95			
		2423.101.60.	13.52	0.00	13.52			
		2423.103.68.	66.67	0.00	66.67			
		TOTAL	5,898.14	0.00	5,898.14			
16774	PROJECT LEAD THE WAY	207387	595.00	0.00	595.00	1,190.00	10*148705	10/17/19
		207394	595.00	0.00	595.00			
		TOTAL	1,190.00	0.00	1,190.00			
21769	PROTRAININGS, LLC	0821201910	89.75	0.00	89.75	89.75	10*148706	10/17/19
		TOTAL	89.75	0.00	89.75			
19792	QUESTAR ASSESSMENT	0021865	64.80	0.00	64.80	1,720.88	10*148707	10/17/19
		0022283	1,656.08	0.00	1,656.08			
		TOTAL	1,720.88	0.00	1,720.88			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07396	QUILL CORPORATION	1077714	99.99	0.00	99.99	883.47	10*148708	10/17/19
		1174457	59.98	0.00	59.98			
		1182038	80.15	0.00	80.15			
		1182417	111.27	0.00	111.27			
		1200515	159.98	0.00	159.98			
		1202794	319.98	0.00	319.98			
		1202795	24.29	0.00	24.29			
		1235046	27.83	0.00	27.83			
		TOTAL	883.47	0.00	883.47			
07415	RAMADA OASIS CONVENTION CNTR	424-KING	109.47	0.00	109.47	109.47	10*148709	10/17/19
		TOTAL	109.47	0.00	109.47			
15287	RCET-SW	SEPT.2019	25.00	0.00	25.00	25.00	10*148710	10/17/19
		TOTAL	25.00	0.00	25.00			
02990	REALLY GOOD STUFF, LLC	6992930	62.93	0.00	62.93	62.93	10*148711	10/17/19
		TOTAL	62.93	0.00	62.93			
07498	RESOURCES FOR EDUCATORS, INC	2732837	229.00	0.00	229.00	458.00	10*148712	10/17/19
		2732848	229.00	0.00	229.00			
		TOTAL	458.00	0.00	458.00			
07520	RIBACK SUPPLY CO.	6165980	50.54	0.00	50.54	303.77	10*148713	10/17/19
		6169192	8.04	0.00	8.04			
		6170860	207.83	0.00	207.83			
		6180994	21.33	0.00	21.33			
		6189809	16.03	0.00	16.03			
		TOTAL	303.77	0.00	303.77			
07534	RIDDELL	60394571	2,947.95	0.00	2,947.95	2,947.95	10*148714	10/17/19
		TOTAL	2,947.95	0.00	2,947.95			
07570	ROLLA AREA CHAMBER OF COMMERC	17523	30.00	0.00	30.00	30.00	10*148715	10/17/19
		TOTAL	30.00	0.00	30.00			
07575	ROLLA AUTO SALVAGE	104532	100.00	0.00	100.00	100.00	10*148716	10/17/19
		TOTAL	100.00	0.00	100.00			
07610	ROLLA FARMERS EXCHANGE	91995	39.90	0.00	39.90	39.90	10*148717	10/17/19
		TOTAL	39.90	0.00	39.90			
07650	ROLLA MUNICIPAL UTILITIES	4788	1,300.00	0.00	1,300.00	1,300.00	10*148718	10/17/19
		TOTAL	1,300.00	0.00	1,300.00			
13554	ROLLA WINNELSON	20261401	145.86	0.00	145.86	154.68	10*148719	10/17/19
		202863.01	8.82	0.00	8.82			
		TOTAL	154.68	0.00	154.68			
20781	SAKELARIS FORD LINCOLN	112971	350.16	0.00	350.16	350.16	10*148720	10/17/19
		TOTAL	350.16	0.00	350.16			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07860	SCHOLASTIC BOOK CLUB, INC	55014629	112.50	0.00	112.50	112.50	10*148721	10/17/19
		TOTAL	112.50	0.00	112.50			
07860	SCHOLASTIC MAGAZINES	M6744450	531.30	0.00	531.30	1,894.65	10*148722	10/17/19
		M6810830	1,363.35	0.00	1,363.35			
		TOTAL	1,894.65	0.00	1,894.65			
07890	SCHOOL SPECIALTY SUPPLY	208123943336	71.70	0.00	71.70	71.70	10*148723	10/17/19
		TOTAL	71.70	0.00	71.70			
11361	SCHOOL SPECIALTY, INC.	208123881972	58.88	0.00	58.88	58.88	10*148724	10/17/19
		TOTAL	58.88	0.00	58.88			
07950	SCOTTS PRINTING COMPANY	81671	203.00	0.00	203.00	203.00	10*148725	10/17/19
		TOTAL	203.00	0.00	203.00			
08240	SGC FOOD SERVICE	1792980	1,380.60	0.00	1,380.60	3,522.94	10*148726	10/17/19
		1796492	1,393.57	0.00	1,393.57			
		1800900	748.77	0.00	748.77			
		TOTAL	3,522.94	0.00	3,522.94			
20609	SHOE SENSATIONS, INC	2019.001	598.38	0.00	598.38	598.38	10*148727	10/17/19
		TOTAL	598.38	0.00	598.38			
20609	SHOE SENSATIONS, INC	2019.001	598.38	0.00	598.38	-598.38	10*148727*V	VOID 10/30/19
		TOTAL	598.38	0.00	598.38			
10486	SMITH COTTON GIRLS GOLF TEAM ROLLA		175.00	0.00	175.00	175.00	10*148728	10/17/19
		TOTAL	175.00	0.00	175.00			
21215	SPECIALTY GRAPHICS SUPPLY, INC16144		323.40	0.00	323.40	323.40	10*148729	10/17/19
		TOTAL	323.40	0.00	323.40			
19584	SPORT SUPPLY GROUP	905814085	1,262.00	0.00	1,262.00	9,832.94	10*148730	10/17/19
		905910294	1,864.00	0.00	1,864.00			
		905935227	135.00	0.00	135.00			
		905976557	947.20	0.00	947.20			
		906031802	483.75	0.00	483.75			
		906049325	90.00	0.00	90.00			
		906073672	720.00	0.00	720.00			
		906091541	2,529.99	0.00	2,529.99			
		906124181	38.00	0.00	38.00			
		906124193	243.00	0.00	243.00			
		906144225	114.00	0.00	114.00			
		906199620	1,406.00	0.00	1,406.00			
		TOTAL	9,832.94	0.00	9,832.94			
08256	SPS ROSEANN BENTLEY ADMIN CENRHS.TENNIS.		150.00	0.00	150.00	300.00	10*148731	10/17/19
	RHS.VOLLEYBA		150.00	0.00	150.00			
	TOTAL		300.00	0.00	300.00			
08345	SUBWAY OF ROLLA	663456	126.00	0.00	126.00	558.00	10*148732	10/17/19
		663459	144.00	0.00	144.00			

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		663460	144.00	0.00	144.00			
		663461	144.00	0.00	144.00			
		TOTAL	558.00	0.00	558.00			
23509	SUMNERONE INC.	2211558	1,846.89	0.00	1,846.89	2,667.30	10*148733	10/17/19
		2237504	401.95	0.00	401.95			
		2269774	401.95	0.00	401.95			
		2308504	433.51	0.00	433.51			
		499640.CR	0.00	417.00	-417.00			
		TOTAL	3,084.30	417.00	2,667.30			
22585	SUPLES LTD.	0420256	2,357.00	400.00	1,957.00	1,957.00	10*148734	10/17/19
		TOTAL	2,357.00	400.00	1,957.00			
21115	SUPREME VENDING, LLC	4430	12.00	0.00	12.00	2,099.79	10*148735	10/17/19
		4467	253.76	0.00	253.76			
		4468	253.35	0.00	253.35			
		4470	495.38	0.00	495.38			
		4472	837.40	0.00	837.40			
		4473	247.90	0.00	247.90			
		TOTAL	2,099.79	0.00	2,099.79			
22593	TAN TAR A	I08663/I0866	459.64	0.00	459.64	909.86	10*148736	10/17/19
		I56999	199.80	0.00	199.80			
		I66527	250.42	0.00	250.42			
		TOTAL	909.86	0.00	909.86			
19648	TASTY BRANDS, LLC	39915	1,081.50	0.00	1,081.50	1,081.50	10*148737	10/17/19
		TOTAL	1,081.50	0.00	1,081.50			
17460	TEK DEVELOPMENT	510	20.00	0.00	20.00	20.00	10*148738	10/17/19
		TOTAL	20.00	0.00	20.00			
07995	THE HOME DEPOT PRO	512837121	7.98	0.00	7.98	7.98	10*148739	10/17/19
		TOTAL	7.98	0.00	7.98			
10603	U S A TOURS	17548	1,500.00	0.00	1,500.00	2,250.00	10*148740	10/17/19
		17666	750.00	0.00	750.00			
		TOTAL	2,250.00	0.00	2,250.00			
14528	UNION R-XI SCHOOL DISTRICT	RHS.SOFTBALL	150.00	0.00	150.00	150.00	10*148741	10/17/19
		TOTAL	150.00	0.00	150.00			
12205	UNIVERSITY BOOK & SUPPLY	911190A	2,377.60	0.00	2,377.60	2,377.60	10*148742	10/17/19
		TOTAL	2,377.60	0.00	2,377.60			
04053	UNIVERSITY OF MISSOURI - COLU	397749	550.00	0.00	550.00	825.00	10*148743	10/17/19
		398328	275.00	0.00	275.00			
		TOTAL	825.00	0.00	825.00			
00159	US FOODS	3611283	5,109.48	0.00	5,109.48	22,819.90	10*148744	10/17/19
		3611284	945.72	0.00	945.72			
		3674406	6,757.52	0.00	6,757.52			

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		3674655	185.89	0.00	185.89			
		3743699	4,431.69	0.00	4,431.69			
		3811810	219.05	0.00	219.05			
		3811811	15.95	0.00	15.95			
		3811812	5,154.60	0.00	5,154.60			
		TOTAL	22,819.90	0.00	22,819.90			
08825	WATKINS PORTABLE TOILET SERVI	7984	100.00	0.00	100.00	100.00	10*148745	10/17/19
		TOTAL	100.00	0.00	100.00			
10367	WEST PLAINS HIGH SCHOOL	9.19.2019	200.00	0.00	200.00	200.00	10*148746	10/17/19
		TOTAL	200.00	0.00	200.00			
20934	WILLSPEED TECHNOLOGY	20322227	485.00	0.00	485.00	485.00	10*148747	10/17/19
		TOTAL	485.00	0.00	485.00			
23197	ABILITY NETWORK, INC.	10718	1,203.95	0.00	1,203.95	1,203.95	10*148816	11/14/19
		TOTAL	1,203.95	0.00	1,203.95			
10760	ABUNDANT PIZZA, LLC	10.22.19	163.76	0.00	163.76	504.25	10*148817	11/14/19
		10.4.19	86.87	0.00	86.87			
		10/11/19	107.84	0.00	107.84			
		9/13/19	72.89	0.00	72.89			
		RHS.1	72.89	0.00	72.89			
		TOTAL	504.25	0.00	504.25			
03304	AIRGAS USA, LLC	9093339688	116.74	0.00	116.74	281.24	10*148818	11/14/19
		9093608418	164.50	0.00	164.50			
		TOTAL	281.24	0.00	281.24			
23522	ALERTUS TECHNOLOGIES, LLC	00130087	15,641.00	0.00	15,641.00	15,641.00	10*148819	11/14/19
		TOTAL	15,641.00	0.00	15,641.00			
18875	AMAZON.COM	433697664776	8.38	0.00	8.38	4,327.36	10*148821	11/14/19
		436884666896	144.95	0.00	144.95			
		436976839687	21.55	0.00	21.55			
		437455798537	181.29	0.00	181.29			
		438835739479	45.99	0.00	45.99			
		447554645349	10.95	0.00	10.95			
		447653649954	349.93	0.00	349.93			
		456478387885	4.59	0.00	4.59			
		457599437697	51.98	0.00	51.98			
		458574756937	35.98	0.00	35.98			
		459745759964	8.71	0.00	8.71			
		463378487837	46.49	0.00	46.49			
		464955377535	39.77	0.00	39.77			
		466589494394	83.75	0.00	83.75			
		544486957435	77.57	0.00	77.57			
		546978364433	69.99	0.00	69.99			
		578586657883	149.94	0.00	149.94			
		595967375369	47.16	0.00	47.16			
		598994584956	28.88	0.00	28.88			
		637643377978	159.96	0.00	159.96			



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		639744734996	14.89	0.00	14.89			
		656497989834	169.99	0.00	169.99			
		656733595377	67.84	0.00	67.84			
		669899695777	62.02	0.00	62.02			
		744788364979	12.55	0.00	12.55			
		779686688889	99.98	0.00	99.98			
		836869784897	47.20	0.00	47.20			
		844689454478	26.35	0.00	26.35			
		854959975488	90.90	0.00	90.90			
		857884737667	30.07	0.00	30.07			
		858489765959	151.62	0.00	151.62			
		867487597496	11.95	0.00	11.95			
		879639476737	37.99	0.00	37.99			
		884865935595	162.56	0.00	162.56			
		887437466495	218.00	0.00	218.00			
		947353365687	21.90	0.00	21.90			
		968746877698	1,533.74	0.00	1,533.74			
		TOTAL	4,327.36	0.00	4,327.36			
21242	AMERICAN HEART ASSOCIATION,	IAHA-2095	256.20	0.00	256.20	2,965.78	10*148822	11/14/19
		AHA-3136	2,709.58	0.00	2,709.58			
		TOTAL	2,965.78	0.00	2,965.78			
13710	AMERICAN MATHEMATICS COMPETITION	REGIS	110.00	0.00	110.00	110.00	10*148823	11/14/19
		TOTAL	110.00	0.00	110.00			
19880	ARTHUR & KAREN LUECKE dba:	446	546.78	0.00	546.78	546.78	10*148824	11/14/19
		TOTAL	546.78	0.00	546.78			
23570	AUGUST W. ROLUFS	0001	125.00	0.00	125.00	125.00	10*148825	11/14/19
		TOTAL	125.00	0.00	125.00			
16278	AUTO BODY COLOR	236511	790.50	0.00	790.50	2,290.02	10*148826	11/14/19
		238963	103.56	0.00	103.56			
		241602	626.00	0.00	626.00			
		241603	288.68	0.00	288.68			
		242224	205.06	0.00	205.06			
		243364	172.07	0.00	172.07			
		244203	104.15	0.00	104.15			
		TOTAL	2,290.02	0.00	2,290.02			
19150	BANDANA'S MISSOURI, LLC	E80935	634.54	0.00	634.54	634.54	10*148827	11/14/19
		TOTAL	634.54	0.00	634.54			
14560	BATTERY OUTFITTERS	1377829	52.56	0.00	52.56	52.56	10*148828	11/14/19
		TOTAL	52.56	0.00	52.56			
18995	BATTERY WAREHOUSE DIRECT	30905	26.39	0.00	26.39	26.39	10*148829	11/14/19
		TOTAL	26.39	0.00	26.39			
20731	BLANK SHIRTS INC	TF37010	3,133.23	0.00	3,133.23	7,629.80	10*148830	11/14/19
		TF37046	717.62	0.00	717.62			
		TF37066	1,033.12	0.00	1,033.12			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TF37108	911.80	0.00	911.80			
		TF37144	1,181.68	0.00	1,181.68			
		TF37153	570.79	0.00	570.79			
		TF37165	81.56	0.00	81.56			
		TOTAL	7,629.80	0.00	7,629.80			
10680	BLICK ART MATERIALS	2312632	207.04	0.00	207.04	1,866.37	10*148831	11/14/19
		2341122	1,659.33	0.00	1,659.33			
		2363216	0.00	6.42	-6.42			
		2364834	6.42	0.00	6.42			
		TOTAL	1,872.79	6.42	1,866.37			
00900	BLOSSOM BASKET	19874	100.00	0.00	100.00	394.00	10*148832	11/14/19
		19876	57.00	0.00	57.00			
		19884	5.00	0.00	5.00			
		19897	5.00	0.00	5.00			
		19921	10.00	0.00	10.00			
		19937	25.00	0.00	25.00			
		19938	5.00	0.00	5.00			
		RHS.HOMECOMI	187.00	0.00	187.00			
		TOTAL	394.00	0.00	394.00			
23555	BLUE FISH SCREEN PRINTING & D000014		1,232.00	0.00	1,232.00	1,232.00	10*148833	11/14/19
		TOTAL	1,232.00	0.00	1,232.00			
01135	BUREAU OF EDUCATION	4910627	558.00	0.00	558.00	1,853.00	10*148834	11/14/19
		4913204	518.00	0.00	518.00			
		4913206	518.00	0.00	518.00			
		4913208	259.00	0.00	259.00			
		TOTAL	1,853.00	0.00	1,853.00			
01191	BUTLER SUPPLY INC *	13459769	32.49	0.00	32.49	372.89	10*148835	11/14/19
		13471394	25.63	0.00	25.63			
		13474086	32.50	0.00	32.50			
		13474087	175.00	0.00	175.00			
		13477970	40.80	0.00	40.80			
		13477971	3.17	0.00	3.17			
		13477972	40.40	0.00	40.40			
		13479180	22.90	0.00	22.90			
		TOTAL	372.89	0.00	372.89			
18941	BYTESPEED, LLC	136364	7,920.00	0.00	7,920.00	7,920.00	10*148836	11/14/19
		TOTAL	7,920.00	0.00	7,920.00			
18132	CAMBRIDGE UNIVERSITY PRESS	1410421007	91.22	0.00	91.22	91.22	10*148837	11/14/19
		TOTAL	91.22	0.00	91.22			
10304	CAMDENTON HIGH SCHOOL	JH.XC	50.00	0.00	50.00	150.00	10*148838	11/14/19
		RHS.XC	100.00	0.00	100.00			
		TOTAL	150.00	0.00	150.00			
18821	CARGILL, INC.	2905036402	1,356.80	0.00	1,356.80	1,356.80	10*148839	11/14/19
		TOTAL	1,356.80	0.00	1,356.80			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
01325	CAROLINA BIOLOGICAL SUPPLY	CO50834230	169.13	0.00	169.13	501.13	10*148840	11/14/19
		50852136	332.00	0.00	332.00			
		TOTAL	501.13	0.00	501.13			
22016	CENTERPOINT ENERGY SERVICES,	3898233	748.97	0.00	748.97	1,666.78	10*148841	11/14/19
		3924093	917.81	0.00	917.81			
		TOTAL	1,666.78	0.00	1,666.78			
01420	CENTRAL RESTAURANT PRODUCTS	11797064	183.18	0.00	183.18	183.18	10*148842	11/14/19
		TOTAL	183.18	0.00	183.18			
20927	CENTRAL SECURITY ALARMS, LLC	2019.10.137	1,545.00	0.00	1,545.00	1,852.00	10*148843	11/14/19
		2019.10.138	180.00	0.00	180.00			
		7984	52.00	0.00	52.00			
		8005	75.00	0.00	75.00			
		TOTAL	1,852.00	0.00	1,852.00			
01431	CENTURY RESOURCES, INC.	933432	20,598.10	0.00	20,598.10	20,598.10	10*148844	11/14/19
		TOTAL	20,598.10	0.00	20,598.10			
12306	CINTAS #569	4031376254	139.44	0.00	139.44	662.34	10*148845	11/14/19
		4031714758	32.39	0.00	32.39			
		4031955584	139.44	0.00	139.44			
		4032299625	72.19	0.00	72.19			
		4032508547	139.44	0.00	139.44			
		4033001539	139.44	0.00	139.44			
		TOTAL	662.34	0.00	662.34			
01550	CITY OF ROLLA	SB10122019	650.00	0.00	650.00	650.00	10*148846	11/14/19
		TOTAL	650.00	0.00	650.00			
01550	CITY OF ROLLA	TC8122019-10	1,704.00	0.00	1,704.00	1,704.00	10*148847	11/14/19
		TOTAL	1,704.00	0.00	1,704.00			
01550	CITY OF ROLLA	110119	9,571.78	0.00	9,571.78	9,571.78	10*148848	11/14/19
		TOTAL	9,571.78	0.00	9,571.78			
01652	COLLEGE ENTRANCE EXAMINATION	262820.10.2.	180.00	0.00	180.00	180.00	10*148849	11/14/19
		TOTAL	180.00	0.00	180.00			
09307	COLLIER, DANIEL	10./17/.19	50.00	0.00	50.00	365.00	10*148850	11/14/19
		10.10.19	25.00	0.00	25.00			
		10.11.19	40.00	0.00	40.00			
		10.14.19	40.00	0.00	40.00			
		10.21.19	40.00	0.00	40.00			
		10.24.19	50.00	0.00	50.00			
		10.28.19	40.00	0.00	40.00			
		10.28.2019	40.00	0.00	40.00			
		10.7.19	40.00	0.00	40.00			
		TOTAL	365.00	0.00	365.00			
15574	COMMERCIAL ELECTRIC MOTOR	SER0287054.IN	735.31	0.00	735.31	944.05	10*148851	11/14/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		0287147.IN	208.74	0.00	208.74			
		TOTAL	944.05	0.00	944.05			
10279	COMPI DISTRIBUTORS, INC	SL00888609.0	200.76	0.00	200.76	413.55	10*148852	11/14/19
		SL00897146.0	212.79	0.00	212.79			
		TOTAL	413.55	0.00	413.55			
23089	CONSOLIDATED SCHOOL DISTRICT 401		3,332.95	0.00	3,332.95	3,332.95	10*148853	11/14/19
		TOTAL	3,332.95	0.00	3,332.95			
18688	CRISIS PREVENTION INST., INC	CUS0199055	3,249.00	0.00	3,249.00	3,249.00	10*148854	11/14/19
		TOTAL	3,249.00	0.00	3,249.00			
01966	CROW-BURLINGAME COMPANY	110843	0.00	17.22	-17.22	502.90	10*148856	11/14/19
		111569	40.99	0.00	40.99			
		111647	3.52	0.00	3.52			
		111708	47.94	0.00	47.94			
		111730	2.67	0.00	2.67			
		1117977	25.49	0.00	25.49			
		111830	20.28	0.00	20.28			
		112021	44.72	0.00	44.72			
		112023	0.00	18.20	-18.20			
		112059	30.53	0.00	30.53			
		112091	63.92	0.00	63.92			
		112219	9.17	0.00	9.17			
		112231	5.09	0.00	5.09			
		112284	8.14	0.00	8.14			
		112321	27.98	0.00	27.98			
		112339	23.36	0.00	23.36			
		112374	3.51	0.00	3.51			
		112408	39.88	0.00	39.88			
		112432	1.82	0.00	1.82			
		112443	63.23	0.00	63.23			
		112495	26.09	0.00	26.09			
		112503	15.49	0.00	15.49			
		112504	24.98	0.00	24.98			
		112506	0.00	9.17	-9.17			
		112508	14.24	0.00	14.24			
		112635	3.58	0.00	3.58			
		112645	21.42	0.00	21.42			
		999-1354641	0.00	20.55	-20.55			
		TOTAL	568.04	65.14	502.90			
21466	CUB CREEK, INC	10.17.19-RMS	1,490.00	0.00	1,490.00	1,490.00	10*148857	11/14/19
		TOTAL	1,490.00	0.00	1,490.00			
18706	CUSTOM RESOURCES, LLC	16090	346.00	0.00	346.00	346.00	10*148858	11/14/19
		TOTAL	346.00	0.00	346.00			
20712	CUSTOMINK, LLC	34414386	204.40	0.00	204.40	204.40	10*148859	11/14/19
		TOTAL	204.40	0.00	204.40			
21500	DECA, INC	66603	140.00	0.00	140.00	140.00	10*148860	11/14/19

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		TOTAL	140.00	0.00	140.00			
12846	DECKER, INC.	323230A	180.98	0.00	180.98	180.98	10*148861	11/14/19
		TOTAL	180.98	0.00	180.98			
21904	DiTRAPANI'S ON THE SQUARE	102119	260.00	0.00	260.00	260.00	10*148862	11/14/19
		TOTAL	260.00	0.00	260.00			
18820	E & J CUSTOMS	2115	39.00	0.00	39.00	450.50	10*148863	11/14/19
		2153	160.00	0.00	160.00			
		2155	4.50	0.00	4.50			
		2164	225.00	0.00	225.00			
		2166	22.00	0.00	22.00			
		TOTAL	450.50	0.00	450.50			
13317	EMPLOYEE SCREENING SRVC OF MOCI-02452		622.00	0.00	622.00	622.00	10*148864	11/14/19
		TOTAL	622.00	0.00	622.00			
23535	ERIC WINKLES	1035	24,095.00	0.00	24,095.00	24,095.00	10*148865	11/14/19
		TOTAL	24,095.00	0.00	24,095.00			
23512	EXCELLENCEK12	5-0728	8,150.00	0.00	8,150.00	8,150.00	10*148866	11/14/19
		TOTAL	8,150.00	0.00	8,150.00			
03209	F B L A/P B L NATIONAL MEMBER307.10172019		610.00	0.00	610.00	610.00	10*148867	11/14/19
		TOTAL	610.00	0.00	610.00			
15996	FAIR MARKET, INC	88936	8,327.70	0.00	8,327.70	8,327.70	10*148868	11/14/19
		TOTAL	8,327.70	0.00	8,327.70			
02961	FAIRGROUND CHEVROLET INC	81484	265.38	0.00	265.38	301.72	10*148869	11/14/19
		81507	36.34	0.00	36.34			
		TOTAL	301.72	0.00	301.72			
02965	FAMILY CENTER FARM & HOME	4153133	13.98	0.00	13.98	96.56	10*148870	11/14/19
		4153642	4.95	0.00	4.95			
		4156082	13.69	0.00	13.69			
		4157006	19.98	0.00	19.98			
		4160499	13.99	0.00	13.99			
		4160945	19.98	0.00	19.98			
		4162952	9.99	0.00	9.99			
		TOTAL	96.56	0.00	96.56			
15806	FASTENAL COMPANY	MOROA66288	63.91	0.00	63.91	88.12	10*148871	11/14/19
		MOROA66478	24.21	0.00	24.21			
		TOTAL	88.12	0.00	88.12			
02986	FIDELITY CABLEVISION, INC.	14762	1,300.00	0.00	1,300.00	1,300.00	10*148872	11/14/19
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	NOV.2019	2,193.75	0.00	2,193.75	2,206.35	10*148873	11/14/19
		NOV.TRANS	12.60	0.00	12.60			
		TOTAL	2,206.35	0.00	2,206.35			

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22681	FIRST BOOK	700199904	44.00	0.00	44.00	44.00	10*148874	11/14/19
		TOTAL	44.00	0.00	44.00			
20949	FOLLETT SCHOOL SOLUTIONS, INC	1381848	4,576.02	0.00	4,576.02	16,305.06	10*148875	11/14/19
		535732F	87.91	0.00	87.91			
		550059	3,404.08	0.00	3,404.08			
		550059A	390.31	0.00	390.31			
		557308F	38.25	0.00	38.25			
		BF-00005103	1,078.91	0.00	1,078.91			
		BF-00005117	835.32	0.00	835.32			
		BF-00005311	4,011.80	0.00	4,011.80			
		BF-00005457	1,882.46	0.00	1,882.46			
		TOTAL	16,305.06	0.00	16,305.06			
10888	FULTON HIGH SCHOOL	RHS.SOFTBALL	120.00	0.00	120.00	120.00	10*148876	11/14/19
		TOTAL	120.00	0.00	120.00			
23106	FUNDRAISER SHOP, LLC	2503	2,185.00	0.00	2,185.00	2,185.00	10*148877	11/14/19
		TOTAL	2,185.00	0.00	2,185.00			
03431	GOODHEART-WILLCOX CO. INC.	01692518	1,925.36	0.00	1,925.36	1,925.36	10*148878	11/14/19
		TOTAL	1,925.36	0.00	1,925.36			
14480	GRAINGER	9306694234	34.68	0.00	34.68	61.67	10*148879	11/14/19
		9319549268	6.49	0.00	6.49			
		9323515586	20.50	0.00	20.50			
		TOTAL	61.67	0.00	61.67			
10627	GRAVES MENU MAKER FOODS, INC	715393	559.31	0.00	559.31	6,258.96	10*148880	11/14/19
		716286	505.68	0.00	505.68			
		717517	575.88	0.00	575.88			
		717518	282.93	0.00	282.93			
		717528	553.99	0.00	553.99			
		718426	638.58	0.00	638.58			
		718427	439.05	0.00	439.05			
		719745	729.97	0.00	729.97			
		721948	218.42	0.00	218.42			
		721949	506.90	0.00	506.90			
		722837	585.88	0.00	585.88			
		722838	171.30	0.00	171.30			
		724088	491.07	0.00	491.07			
		TOTAL	6,258.96	0.00	6,258.96			
12499	GRIMCO, INC.	22999089.01	71.83	0.00	71.83	111.34	10*148881	11/14/19
		22999089.02	39.51	0.00	39.51			
		TOTAL	111.34	0.00	111.34			
22388	HEAVENLY DIVINE CAKES, L.P.	019	10.50	0.00	10.50	28.00	10*148882	11/14/19
		021	17.50	0.00	17.50			
		TOTAL	28.00	0.00	28.00			
09781	HELEN B NUELLE	10.9.19	100.00	0.00	100.00	100.00	10*148883	11/14/19

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		TOTAL	100.00	0.00	100.00			
15848	HILAND DAIRY FOODS	3014821	96.66	0.00	96.66	24,328.90	10*148886	11/14/19
		3014822.	317.76	0.00	317.76			
		3014824..	306.16	0.00	306.16			
		3014847.	371.90	0.00	371.90			
		3014848.	576.33	0.00	576.33			
		3014849	415.87	0.00	415.87			
		3014850.	471.15	0.00	471.15			
		3014862	139.88	0.00	139.88			
		3014870.	160.93	0.00	160.93			
		3014871.	193.31	0.00	193.31			
		3014872.	348.95	0.00	348.95			
		3014873.	112.85	0.00	112.85			
		3014875.	444.11	0.00	444.11			
		3014894	128.55	0.00	128.55			
		3014914.	387.82	0.00	387.82			
		3014915.	543.46	0.00	543.46			
		3014916.	383.23	0.00	383.23			
		3014917.	681.72	0.00	681.72			
		3014939	97.14	0.00	97.14			
		3014940.	425.54	0.00	425.54			
		3014942	556.73	0.00	556.73			
		3014965.	377.23	0.00	377.23			
		3014966.	576.33	0.00	576.33			
		3014967.	415.87	0.00	415.87			
		3014968.	515.40	0.00	515.40			
		3014979.	97.93	0.00	97.93			
		3014985	19.20	0.00	19.20			
		3014986.	144.74	0.00	144.74			
		3014987.	209.50	0.00	209.50			
		3014988.	80.47	0.00	80.47			
		3014989.	348.95	0.00	348.95			
		3014992.	127.44	0.00	127.44			
		3014993.	338.54	0.00	338.54			
		3015034	264.61	0.00	264.61			
		3015035	115.20	0.00	115.20			
		3015036	323.81	0.00	323.81			
		3015037	222.56	0.00	222.56			
		3015038.	579.90	0.00	579.90			
		3015064.	80.47	0.00	80.47			
		3015065.	333.95	0.00	333.95			
		3015067.	445.12	0.00	445.12			
		3015088.	435.48	0.00	435.48			
		3015089.	543.46	0.00	543.46			
		3015090.	273.78	0.00	273.78			
		3015091.	308.28	0.00	308.28			
		3015092.	164.88	0.00	164.88			
		3015093.	45.72	0.00	45.72			
		3015094.	97.14	0.00	97.14			
		3015104	163.50	0.00	163.50			
		3015112	296.50	0.00	296.50			
		3015113	307.20	0.00	307.20			

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		3015114.	255.65	0.00	255.65			
		3015115.	48.57	0.00	48.57			
		3015116.	366.33	0.00	366.33			
		3015119.	487.39	0.00	487.39			
		3015139	177.12	0.00	177.12			
		3015156.	341.19	0.00	341.19			
		3015157.	527.27	0.00	527.27			
		3015158.	447.77	0.00	447.77			
		3015159.	792.36	0.00	792.36			
		3015188.	361.97	0.00	361.97			
		3015189.	112.85	0.00	112.85			
		3015191.	483.28	0.00	483.28			
		3015213.	361.26	0.00	361.26			
		3015214.	543.95	0.00	543.95			
		3015215..	415.12	0.00	415.12			
		3015219.	570.90	0.00	570.90			
		3015229.	107.91	0.00	107.91			
		3015236.	332.01	0.00	332.01			
		3015237	80.95	0.00	80.95			
		3015240.	354.24	0.00	354.24			
		3015272	277.18	0.00	277.18			
		3015273.	560.14	0.00	560.14			
		3015274.	383.49	0.00	383.49			
		3015275	526.79	0.00	526.79			
		TOTAL	24,328.90	0.00	24,328.90			
22206	HK HOTELS, INC.	RHS/ATHLETIC	566.50	0.00	566.50	566.50	10*148887	11/14/19
		TOTAL	566.50	0.00	566.50			
14420	HOENER ASSOCIATES, INC	11317	6,669.25	0.00	6,669.25	12,050.60	10*148888	11/14/19
		11347	5,381.35	0.00	5,381.35			
		TOTAL	12,050.60	0.00	12,050.60			
20752	HOLIDAY INN EXECUTIVE CENTER	133412	209.60	0.00	209.60	628.80	10*148889	11/14/19
		133425	209.60	0.00	209.60			
		133433	209.60	0.00	209.60			
		TOTAL	628.80	0.00	628.80			
20960	HOLT WOODWORKING INC	39737	107.96	0.00	107.96	107.96	10*148890	11/14/19
		TOTAL	107.96	0.00	107.96			
19400	HOPE ALLIANCE OF MISSOURI	DONATION.RHS	600.00	0.00	600.00	600.00	10*148891	11/14/19
		TOTAL	600.00	0.00	600.00			
11184	HUTCHESON FORD SALES, INC	8539	184.75	0.00	184.75	247.70	10*148892	11/14/19
		8569	62.95	0.00	62.95			
		TOTAL	247.70	0.00	247.70			
20977	INTEGRITY PEST SOLUTIONS, LLC	7911	435.00	0.00	435.00	435.00	10*148893	11/14/19
		TOTAL	435.00	0.00	435.00			
04288	J R C E R T	PRGRM#0371	500.00	0.00	500.00	500.00	10*148894	11/14/19
		TOTAL	500.00	0.00	500.00			



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23130	JEFFERSON CITY CONVENTION & V113		516.00	0.00	516.00	516.00	10*148895	11/14/19
		TOTAL	516.00	0.00	516.00			
13656	JEFFERSON CITY HIGH SCHOOL	GOLF.RHS	150.00	0.00	150.00	150.00	10*148896	11/14/19
		TOTAL	150.00	0.00	150.00			
18496	JOE SNELSON	21251	11.75	0.00	11.75	11.75	10*148897	11/14/19
		TOTAL	11.75	0.00	11.75			
18040	JOHN W GASPARINI, INC	001833804	330.41	0.00	330.41	330.41	10*148898	11/14/19
		TOTAL	330.41	0.00	330.41			
04382	JOHNSTONE SUPPLY	S100772720.0	98.55	0.00	98.55	690.32	10*148899	11/14/19
		S100772981.0	311.99	0.00	311.99			
		S100773375.0	86.17	0.00	86.17			
		S100773709.0	0.00	80.55	-80.55			
		S100773712.0	6.30	0.00	6.30			
		S100773940.0	112.50	0.00	112.50			
		S100780122.0	71.06	0.00	71.06			
		S100780747.0	65.23	0.00	65.23			
		S100781564.0	19.07	0.00	19.07			
		TOTAL	770.87	80.55	690.32			
04379	JOSTENS, INC.	28443-MOENTM	41.95	0.00	41.95	41.95	10*148900	11/14/19
		TOTAL	41.95	0.00	41.95			
12753	JOURNALISM EDUCATION ASSOCIAT	19428	40.00	0.00	40.00	40.00	10*148901	11/14/19
		TOTAL	40.00	0.00	40.00			
11397	KAGAN PROFESSIONAL DEVELOPMEN	K106955	219.00	0.00	219.00	219.00	10*148902	11/14/19
		TOTAL	219.00	0.00	219.00			
11397	KAGAN PROFESSIONAL DEVELOPMEN	K106955	219.00	0.00	219.00	-219.00	10*148902*V	VOID 11/22/19
		TOTAL	219.00	0.00	219.00			
05595	KANSAS CITY AUDIO-VISUAL, INC	0021035	526.49	0.00	526.49	1,803.49	10*148903	11/14/19
		22663	1,277.00	0.00	1,277.00			
		TOTAL	1,803.49	0.00	1,803.49			
21993	KENT DINSDALE	RHS.ATHLETIC	1,152.00	0.00	1,152.00	1,152.00	10*148904	11/14/19
		TOTAL	1,152.00	0.00	1,152.00			
18194	KRONOS INCORPORATED	11513492	1,417.65	0.00	1,417.65	1,417.65	10*148905	11/14/19
		TOTAL	1,417.65	0.00	1,417.65			
05708	L & R SPECIALTIES	70753	922.00	0.00	922.00	922.00	10*148906	11/14/19
		TOTAL	922.00	0.00	922.00			
05730	LAKESHORE LEARNING MATERIALS	1859120919	94.53	0.00	94.53	94.53	10*148907	11/14/19
		TOTAL	94.53	0.00	94.53			
05781	LAWSON PRODUCTS, INC	9307082758	389.07	0.00	389.07	389.07	10*148908	11/14/19

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		TOTAL	389.07	0.00	389.07			
19734	LEDGELAND ACRES FARM, LLC	4	618.00	0.00	618.00	1,758.00	10*148909	11/14/19
		5.2019	558.00	0.00	558.00			
		8.2019	582.00	0.00	582.00			
		TOTAL	1,758.00	0.00	1,758.00			
05835	LEE'S FAMOUS RECIPE CHICKEN	RHS.10.11.19	499.41	0.00	499.41	1,529.24	10*148910	11/14/19
		RHS.10.18.19	170.00	0.00	170.00			
		RHS.10.23.19	345.00	0.00	345.00			
		RHS.10.5.19	234.83	0.00	234.83			
		RHS.10.9.19	280.00	0.00	280.00			
		TOTAL	1,529.24	0.00	1,529.24			
17236	LIBERTY HARDWOODS, INC	684290.001	459.75	0.00	459.75	459.75	10*148911	11/14/19
		TOTAL	459.75	0.00	459.75			
16242	LIBERTY PUBLIC SCHOOLS	RPS.SHARE.CO	68.86	0.00	68.86	68.86	10*148912	11/14/19
		TOTAL	68.86	0.00	68.86			
10481	LICKING HIGH SCHOOL	10.9.19	240.00	0.00	240.00	6,057.69	10*148913	11/14/19
		418	5,817.69	0.00	5,817.69			
		TOTAL	6,057.69	0.00	6,057.69			
05930	LITTLE CAESARS PIZZA	43119	22.20	0.00	22.20	22.20	10*148914	11/14/19
		TOTAL	22.20	0.00	22.20			
05943	LODGE OF THE FOUR SEASONS	422186	249.26	0.00	249.26	357.41	10*148915	11/14/19
		426286	108.15	0.00	108.15			
		TOTAL	357.41	0.00	357.41			
23195	LOS ARCOS MEXICAN FOOD	MARK.TWAIN	304.50	0.00	304.50	1,218.00	10*148916	11/14/19
		RMS.10.22.19	580.00	0.00	580.00			
		WYMAN.	333.50	0.00	333.50			
		TOTAL	1,218.00	0.00	1,218.00			
22212	LOVING GUIDANCE, INC.	173237	267.95	0.00	267.95	267.95	10*148917	11/14/19
		TOTAL	267.95	0.00	267.95			
12917	LOWE'S CREDIT SERVICES	.23475	75.92	0.00	75.92	926.37	10*148919	11/14/19
		.24618	14.28	0.00	14.28			
		09620.	17.96	0.00	17.96			
		23030..	4.34	0.00	4.34			
		23099	299.25	0.00	299.25			
		23180..	5.84	0.00	5.84			
		23192..	9.49	0.00	9.49			
		23275.	17.79	0.00	17.79			
		23299	17.98	0.00	17.98			
		23308.	47.01	0.00	47.01			
		23521..	70.15	0.00	70.15			
		23542.	24.67	0.00	24.67			
		23542..	3.88	0.00	3.88			
		23630.	18.16	0.00	18.16			

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		23641..	14.65	0.00	14.65			
		23788.	4.02	0.00	4.02			
		24066	6.64	0.00	6.64			
		24236.	2.65	0.00	2.65			
		24399	15.82	0.00	15.82			
		24414	5.12	0.00	5.12			
		24448	16.38	0.00	16.38			
		24621	23.05	0.00	23.05			
		25262	52.75	0.00	52.75			
		25587.	77.78	0.00	77.78			
		903612	25.19	0.00	25.19			
		924220	49.36	0.00	49.36			
		924766	6.24	0.00	6.24			
		TOTAL	926.37	0.00	926.37			
12045	M A S C - SOUTH CENTRAL DISTR	196	785.00	0.00	785.00	785.00	10*148920	11/14/19
		TOTAL	785.00	0.00	785.00			
06085	M A S S P	42349	299.00	0.00	299.00	299.00	10*148921	11/14/19
		TOTAL	299.00	0.00	299.00			
06097	M O A S B O	BQN5PL7T9QT	350.00	0.00	350.00	350.00	10*148922	11/14/19
		TOTAL	350.00	0.00	350.00			
13407	M-S MUSIC	111020	112.00	0.00	112.00	188.96	10*148923	11/14/19
		111073	76.96	0.00	76.96			
		TOTAL	188.96	0.00	188.96			
21915	MARCO TECHNOLOGIES LLC	6890976	7,499.05	0.00	7,499.05	7,499.05	10*148924	11/14/19
		TOTAL	7,499.05	0.00	7,499.05			
22192	MARSHFIELD COUNTRY CLUB	RHS.GOLF..	150.00	0.00	150.00	150.00	10*148925	11/14/19
		TOTAL	150.00	0.00	150.00			
23513	MARY A ADAMS/KEITH J MCCARTHY	1550	291.00	0.00	291.00	522.00	10*148926	11/14/19
		4051521	231.00	0.00	231.00			
		TOTAL	522.00	0.00	522.00			
10906	MCTM	19.208	360.00	0.00	360.00	360.00	10*148927	11/14/19
		TOTAL	360.00	0.00	360.00			
15788	MEEK'S LUMBER CO	1557227	8.07	0.00	8.07	575.74	10*148928	11/14/19
		15572560	8.29	0.00	8.29			
		15573235	292.71	0.00	292.71			
		15573236	0.00	283.72	-283.72			
		15573237	206.97	0.00	206.97			
		15573431	329.38	0.00	329.38			
		15573688	14.04	0.00	14.04			
		TOTAL	859.46	283.72	575.74			
16545	MERLE'S MUSIC-MM/LW, INC.	7949	73.00	0.00	73.00	1,572.89	10*148929	11/14/19
		8219	106.00	0.00	106.00			
		8843	75.00	0.00	75.00			

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		9137	49.79	0.00	49.79			
		9278	1,049.25	0.00	1,049.25			
		9363	48.85	0.00	48.85			
		9425	84.00	0.00	84.00			
		9427	87.00	0.00	87.00			
		TOTAL	1,572.89	0.00	1,572.89			
06278	METALWELD, INC.	HS38129	586.20	0.00	586.20	586.20	10*148930	11/14/19
		TOTAL	586.20	0.00	586.20			
06278	METALWELD, INC.	HS38129	586.20	0.00	586.20	-586.20	10*148930*V VOID	12/02/19
		TOTAL	586.20	0.00	586.20			
17801	MICKES O'TOOLE, LLC	35718	1,457.50	0.00	1,457.50	1,457.50	10*148931	11/14/19
		TOTAL	1,457.50	0.00	1,457.50			
17801	MICKES O'TOOLE, LLC	35718	1,457.50	0.00	1,457.50	-1,457.50	10*148931*V VOID	11/14/19
		TOTAL	1,457.50	0.00	1,457.50			
21048	MIDWEST TRANSIT EQUIPMENT, INX407098744.0		15.98	0.00	15.98	2,360.05	10*148932	11/14/19
	X407098744.0		61.00	0.00	61.00			
	X407098885.0		394.56	0.00	394.56			
	X407098994.0		0.00	17.50	-17.50			
	X407099195.0		573.04	0.00	573.04			
	X407099206.0		150.00	0.00	150.00			
	X407099422.0		477.11	0.00	477.11			
	X407099422.0		477.11	0.00	477.11			
	X407099892.0		228.75	0.00	228.75			
	TOTAL		2,377.55	17.50	2,360.05			
20723	MILLER GLASS OF ROLLA, LLC	26817	204.25	0.00	204.25	204.25	10*148933	11/14/19
		TOTAL	204.25	0.00	204.25			
18702	MILLIMAN	OCT.17.19	2,000.00	0.00	2,000.00	2,000.00	10*148934	11/14/19
		TOTAL	2,000.00	0.00	2,000.00			
22334	MISSOURI ASSOCIATION OF RURAL081-096-K.DA		165.00	0.00	165.00	665.00	10*148935	11/14/19
	K.DARE.081-0		500.00	0.00	500.00			
	TOTAL		665.00	0.00	665.00			
06410	MISSOURI DIVISION OF EMPLOYMEMCFARLAND.M.		71.43	0.00	71.43	71.43	10*148936	11/14/19
		TOTAL	71.43	0.00	71.43			
06430	MISSOURI FFA ASSOCIATION	MO0191-19/20	1,127.00	0.00	1,127.00	1,127.00	10*148937	11/14/19
		TOTAL	1,127.00	0.00	1,127.00			
10548	MISSOURI PETROLEUM STORAGE TA2928.01		125.00	0.00	125.00	125.00	10*148938	11/14/19
		TOTAL	125.00	0.00	125.00			
13469	MISSOURI POWER TRANSMISSION	MO17-035907	67.50	0.00	67.50	300.06	10*148939	11/14/19
		MO17-036002	59.56	0.00	59.56			
		MO17-036031	3.00	0.00	3.00			
		MO17-036068	100.00	0.00	100.00			

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		MO17-036069	70.00	0.00	70.00			
		TOTAL	300.06	0.00	300.06			
13982	MISSOURI S&T AR	0398324	90.00	0.00	90.00	2,975.00	10*148940	11/14/19
		0399144	1,040.00	0.00	1,040.00			
		0399145	480.00	0.00	480.00			
		0399149	1,060.00	0.00	1,060.00			
		0399525	10.00	0.00	10.00			
		0399827	275.00	0.00	275.00			
		0400100	20.00	0.00	20.00			
		TOTAL	2,975.00	0.00	2,975.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	74278	46.21	0.00	46.21	1,770.77	10*148941	11/14/19
		74333	51.18	0.00	51.18			
		74488	200.02	0.00	200.02			
		74585	1,473.36	0.00	1,473.36			
		TOTAL	1,770.77	0.00	1,770.77			
13925	MISSOURI STATE HIGH SCHOOL	AC20-W01632	1,098.40	0.00	1,098.40	1,218.40	10*148942	11/14/19
		20-W01704	120.00	0.00	120.00			
		TOTAL	1,218.40	0.00	1,218.40			
23159	MISSOURI STATE HWY PATROL	812HP020P413	14.00	0.00	14.00	14.00	10*148943	11/14/19
		TOTAL	14.00	0.00	14.00			
20727	MISSOURI STATE THESPIAN	1115	995.00	0.00	995.00	995.00	10*148944	11/14/19
		TOTAL	995.00	0.00	995.00			
16453	MISSOURI STATE UNIVERSITY	RHS.SEPT.201	175.00	0.00	175.00	175.00	10*148945	11/14/19
		TOTAL	175.00	0.00	175.00			
20417	MISSOURI TSA	RJH.SWAFFORD	325.00	0.00	325.00	325.00	10*148946	11/14/19
		TOTAL	325.00	0.00	325.00			
13662	MO. ASSOC. OF STUDENT COUNCIL	204	380.00	0.00	380.00	480.00	10*148947	11/14/19
		9574	100.00	0.00	100.00			
		TOTAL	480.00	0.00	480.00			
18850	MORDT TRACTOR & EQUIPMENT	107254	576.12	0.00	576.12	336.89	10*148948	11/14/19
		107521	95.13	0.00	95.13			
		107623	0.00	380.69	-380.69			
		107768	46.33	0.00	46.33			
		TOTAL	717.58	380.69	336.89			
22904	MOUNTAIN MEASUREMENT, INC.	ORDER#36102	550.00	0.00	550.00	550.00	10*148949	11/14/19
		TOTAL	550.00	0.00	550.00			
01582	MRS. CLARK'S FOODS, INC.	233246	363.76	0.00	363.76	363.76	10*148950	11/14/19
		TOTAL	363.76	0.00	363.76			
23539	MY GLASS GUY LLC	10.11.19	170.00	0.00	170.00	170.00	10*148951	11/14/19
		TOTAL	170.00	0.00	170.00			

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06735	NASCO	575114	103.13	0.00	103.13	790.29	10*148952	11/14/19
		582350	687.16	0.00	687.16			
		TOTAL	790.29	0.00	790.29			
23569	NATIONAL ARCHERY IN THE SCHOO	253234	1,488.00	0.00	1,488.00	1,488.00	10*148953	11/14/19
		TOTAL	1,488.00	0.00	1,488.00			
06800	NATIONAL FFA	CNR-69641	2,929.00	0.00	2,929.00	3,410.00	10*148954	11/14/19
		MDS-189780	153.50	0.00	153.50			
		MDS-190088	149.00	0.00	149.00			
		MDS-191273	74.50	0.00	74.50			
		MDS-191437	104.00	0.00	104.00			
		TOTAL	3,410.00	0.00	3,410.00			
15047	NEW SYSTEM JANITORIAL & MAINT	079458	200.00	0.00	200.00	6,252.45	10*148955	11/14/19
		080350	196.80	0.00	196.80			
		080460	403.67	0.00	403.67			
		080462	481.73	0.00	481.73			
		080499	1,084.54	0.00	1,084.54			
		080500	639.56	0.00	639.56			
		080500.01	72.00	0.00	72.00			
		080636	525.21	0.00	525.21			
		080698	564.12	0.00	564.12			
		080743	420.82	0.00	420.82			
		080762	1,205.73	0.00	1,205.73			
		080826	440.04	0.00	440.04			
		R025799	18.23	0.00	18.23			
		TOTAL	6,252.45	0.00	6,252.45			
11551	NU-WAY CONCRETE FORMS CENTRAL	1597548	1,299.45	0.00	1,299.45	1,299.45	10*148956	11/14/19
		TOTAL	1,299.45	0.00	1,299.45			
07030	O'REILLY AUTOMOTIVE INC	09/26/19	0.00	65.99	-65.99	4,239.22	10*148960	11/14/19
		136532	12.17	0.00	12.17			
		163565.	0.00	187.74	-187.74			
		182772	0.00	46.24	-46.24			
		186517	8.58	0.00	8.58			
		188846	17.97	0.00	17.97			
		188952	0.00	17.97	-17.97			
		189076	19.47	0.00	19.47			
		189692	23.96	0.00	23.96			
		189847	0.00	161.98	-161.98			
		190665	30.55	0.00	30.55			
		190875	30.55	0.00	30.55			
		191063	15.27	0.00	15.27			
		191304	101.46	0.00	101.46			
		192361	14.36	0.00	14.36			
		192449	6.99	0.00	6.99			
		192455	95.46	0.00	95.46			
		192620	19.98	0.00	19.98			
		192644	6.00	0.00	6.00			
		192658	266.83	0.00	266.83			
		192691	523.70	0.00	523.70			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
	192741	78.76	0.00	78.76			
	192880	33.99	0.00	33.99			
	192914	31.51	0.00	31.51			
	192941	43.00	0.00	43.00			
	193015	48.99	0.00	48.99			
	193074	30.94	0.00	30.94			
	193132	260.56	0.00	260.56			
	193564	7.99	0.00	7.99			
	193580	18.99	0.00	18.99			
	193628	11.45	0.00	11.45			
	193741	6.99	0.00	6.99			
	194129	36.28	0.00	36.28			
	194141	114.72	0.00	114.72			
	194204	19.11	0.00	19.11			
	194243	29.94	0.00	29.94			
	194474	9.99	0.00	9.99			
	194491	0.00	260.70	-260.70			
	194566	17.48	0.00	17.48			
	194778	61.11	0.00	61.11			
	194815	115.99	0.00	115.99			
	194843	129.61	0.00	129.61			
	194854	78.96	0.00	78.96			
	194867	205.80	0.00	205.80			
	195011	15.99	0.00	15.99			
	195039	149.99	0.00	149.99			
	195168	46.99	0.00	46.99			
	195178	59.99	0.00	59.99			
	195362	0.00	46.99	-46.99			
	195370	46.28	0.00	46.28			
	195408	20.11	0.00	20.11			
	195427	3.99	0.00	3.99			
	195493	0.00	59.99	-59.99			
	195503	7.99	0.00	7.99			
	195522	23.78	0.00	23.78			
	195552	13.41	0.00	13.41			
	195966	7.99	0.00	7.99			
	196061	285.50	0.00	285.50			
	196268	27.98	0.00	27.98			
	196288	73.74	0.00	73.74			
	196358	0.00	38.11	-38.11			
	196365	28.66	0.00	28.66			
	196372	122.07	0.00	122.07			
	196554	19.99	0.00	19.99			
	196567	24.90	0.00	24.90			
	196603	106.96	0.00	106.96			
	196614	0.00	30.00	-30.00			
	196783	20.18	0.00	20.18			
	196808	4.69	0.00	4.69			
	197062	148.49	0.00	148.49			
	197066	84.29	0.00	84.29			
	197076	0.00	14.25	-14.25			
	197268	199.20	0.00	199.20			
	197657	0.00	20.91	-20.91			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		197729	274.52	0.00	274.52			
		197730	99.52	0.00	99.52			
		197993	110.08	0.00	110.08			
		198015	8.70	0.00	8.70			
		198017	104.56	0.00	104.56			
		198053	109.99	0.00	109.99			
		198068	6.79	0.00	6.79			
		198387	18.49	0.00	18.49			
		198551	163.29	0.00	163.29			
		198583	0.00	207.99	-207.99			
		198624	17.73	0.00	17.73			
		198683	199.71	0.00	199.71			
		199336	18.60	0.00	18.60			
		199342	2.85	0.00	2.85			
		199453	84.02	0.00	84.02			
		199597	50.61	0.00	50.61			
		TOTAL	5,398.08	158.86	4,239.22			
14726	OASIS INN & CONVENTION CNTR	202614	839.99	0.00	839.99	839.99	10*148961	11/14/19
		TOTAL	839.99	0.00	839.99			
21112	OMNI FINANCIAL GROUP, INC	1911.7659	51.00	0.00	51.00	51.00	10*148962	11/14/19
		TOTAL	51.00	0.00	51.00			
07035	ORIENTAL TRADING CO., INC.	698352854.01	94.44	0.00	94.44	484.33	10*148963	11/14/19
		698370762.01	169.92	0.00	169.92			
		698580896.01	131.96	0.00	131.96			
		698824220.01	88.01	0.00	88.01			
		TOTAL	484.33	0.00	484.33			
07050	OWENSVILLE HIGH SCHOOL	RJH.XC	60.00	0.00	60.00	60.00	10*148964	11/14/19
		TOTAL	60.00	0.00	60.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26410375	1,182.06	0.00	1,182.06	18,581.43	10*148966	11/14/19
		26412503	163.20	0.00	163.20			
		26415474	338.35	0.00	338.35			
		26415530	1,409.76	0.00	1,409.76			
		26420947	192.92	0.00	192.92			
		26420966	510.00	0.00	510.00			
		26424438	334.80	0.00	334.80			
		26425840	855.12	0.00	855.12			
		26425866	60.96	0.00	60.96			
		26430454	1,070.64	0.00	1,070.64			
		26430567	203.92	0.00	203.92			
		26432887	151.36	0.00	151.36			
		26433728	421.06	0.00	421.06			
		26434845	300.56	0.00	300.56			
		26435949	1,472.40	0.00	1,472.40			
		26435955	134.64	0.00	134.64			
		26436502	187.20	0.00	187.20			
		26437053	1,131.45	0.00	1,131.45			
		26437153	415.16	0.00	415.16			
		26437769	329.56	0.00	329.56			



ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		26438301	299.23	0.00	299.23			
		26440889	119.98	0.00	119.98			
		26440890	995.04	0.00	995.04			
		26442023	1,023.40	0.00	1,023.40			
		26442544	532.90	0.00	532.90			
		26442867	218.29	0.00	218.29			
		26442871	757.80	0.00	757.80			
		26443873	172.24	0.00	172.24			
		26445728	83.28	0.00	83.28			
		26446586	267.84	0.00	267.84			
		26447301	957.88	0.00	957.88			
		26447324	307.03	0.00	307.03			
		26447613	383.30	0.00	383.30			
		26448717	163.92	0.00	163.92			
		26450975	155.61	0.00	155.61			
		26450983	133.92	0.00	133.92			
		26451321	871.45	0.00	871.45			
		26452756	273.20	0.00	273.20			
		TOTAL	18,581.43	0.00	18,581.43			
12200	PARTY PRO, LLC	2019527	75.00	0.00	75.00	75.00	10*148967	11/14/19
		TOTAL	75.00	0.00	75.00			
19142	PATHWAYS TO READING, INC	1714	195.80	0.00	195.80	195.80	10*148968	11/14/19
		TOTAL	195.80	0.00	195.80			
23538	PERKINS LUMBER COMPANY OF ST	652568.2	493.77	0.00	493.77	11,025.27	10*148969	11/14/19
		652717.2	40.20	0.00	40.20			
		652992.2	414.72	0.00	414.72			
		653558.2	613.68	0.00	613.68			
		653909.2	9,404.05	0.00	9,404.05			
		654175.2	58.85	0.00	58.85			
		TOTAL	11,025.27	0.00	11,025.27			
20344	PHELPS CO HOSPITAL FOUNDATION	10.28.19	550.00	0.00	550.00	550.00	10*148970	11/14/19
		TOTAL	550.00	0.00	550.00			
07209	PHILIPS & COMPANY	545693	28.43	0.00	28.43	408.06	10*148971	11/14/19
		545733	51.27	0.00	51.27			
		545834	6.40	0.00	6.40			
		545841	134.70	0.00	134.70			
		545845	111.68	0.00	111.68			
		545886	37.87	0.00	37.87			
		545998	37.71	0.00	37.71			
		TOTAL	408.06	0.00	408.06			
22690	PLURALSIGHT, LLC	05438649	1,316.70	0.00	1,316.70	1,316.70	10*148972	11/14/19
		TOTAL	1,316.70	0.00	1,316.70			
07260	POE'S RURAL & CITY GAS	181856	239.92	0.00	239.92	1,093.03	10*148973	11/14/19
		181857	480.82	0.00	480.82			
		181917	372.29	0.00	372.29			
		TOTAL	1,093.03	0.00	1,093.03			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23610	PREMIER AUTO REBUILDERS &	22605	75.00	0.00	75.00	75.00	10*148974	11/14/19
		TOTAL	75.00	0.00	75.00			
01255	PRICE CHOPPER	101.155.19	344.07	0.00	344.07	7,471.60	10*148977	11/14/19
		101.16.34	68.35	0.00	68.35			
		101.215.13	17.79	0.00	17.79			
		101.255.16	27.08	0.00	27.08			
		101.27.32..	41.14	0.00	41.14			
		101.284.03	145.39	0.00	145.39			
		101.32.19	42.20	0.00	42.20			
		101.32.42	31.34	0.00	31.34			
		101.4.19	18.13	0.00	18.13			
		101.41.32	153.11	0.00	153.11			
		101.48.32	29.96	0.00	29.96			
		101.53.24	19.56	0.00	19.56			
		101.55.32	31.37	0.00	31.37			
		101.8.32	20.45	0.00	20.45			
		102.11.32	59.99	0.00	59.99			
		102.137.30	67.20	0.00	67.20			
		102.144.16	94.95	0.00	94.95			
		102.15.30	35.80	0.00	35.80			
		102.150.16	114.65	0.00	114.65			
		102.177.16	79.98	0.00	79.98			
		102.48.32	39.78	0.00	39.78			
		102.61.19	67.53	0.00	67.53			
		102.83.32	119.31	0.00	119.31			
		102.9.19	20.13	0.00	20.13			
		104.44.37	42.90	0.00	42.90			
		1041	195.80	0.00	195.80			
		1047	139.61	0.00	139.61			
		1048	104.87	0.00	104.87			
		1049	55.92	0.00	55.92			
		105.14.25	59.36	0.00	59.36			
		1050	86.78	0.00	86.78			
		1052	135.75	0.00	135.75			
		1053.	33.36	0.00	33.36			
		1054	31.97	0.00	31.97			
		1055	27.80	0.00	27.80			
		1056	208.04	0.00	208.04			
		1057	328.35	0.00	328.35			
		1058	264.65	0.00	264.65			
		1059	130.16	0.00	130.16			
		1060	134.75	0.00	134.75			
		1061	36.14	0.00	36.14			
		1062	16.68	0.00	16.68			
		1063	8.34	0.00	8.34			
		1064	93.21	0.00	93.21			
		1065	67.88	0.00	67.88			
		1066	43.42	0.00	43.42			
		1067	282.75	0.00	282.75			
		1069	122.95	0.00	122.95			
		1070	62.06	0.00	62.06			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		1071	78.54	0.00	78.54			
		1072	118.51	0.00	118.51			
		1073	110.10	0.00	110.10			
		1074	278.65	0.00	278.65			
		1075	302.30	0.00	302.30			
		109.8.01	78.11	0.00	78.11			
		112.129.51	100.00	0.00	100.00			
		112.198.51	0.00	3.44	-3.44			
		112.21.51	35.77	0.00	35.77			
		112.24.51	9.99	0.00	9.99			
		112.38.51	66.41	0.00	66.41			
		112.43.51	89.68	0.00	89.68			
		112.50.51	82.99	0.00	82.99			
		112.66.51	332.04	0.00	332.04			
		112.66.51.	93.23	0.00	93.23			
		112.67.51	100.33	0.00	100.33			
		112.69.51	25.00	0.00	25.00			
		112.73.51	41.94	0.00	41.94			
		112.79.51	1,021.92	0.00	1,021.92			
		113.51.51	98.02	0.00	98.02			
		161.48.32	8.75	0.00	8.75			
		TOTAL	7,475.04	3.44	7,471.60			
16774	PROJECT LEAD THE WAY	210108	548.75	0.00	548.75	548.75	10*148978	11/14/19
		TOTAL	548.75	0.00	548.75			
07396	QUILL CORPORATION	1686938	69.98	0.00	69.98	297.07	10*148979	11/14/19
		1697279	41.98	0.00	41.98			
		1699642	132.43	0.00	132.43			
		1731456	52.68	0.00	52.68			
		TOTAL	297.07	0.00	297.07			
16499	RAYMORE-PECULIAR SCHOOL DIST	RHS.GOLF	270.00	0.00	270.00	270.00	10*148980	11/14/19
		TOTAL	270.00	0.00	270.00			
21107	RCC, INC	10450209	83.95	0.00	83.95	83.95	10*148981	11/14/19
		TOTAL	83.95	0.00	83.95			
02990	REALLY GOOD STUFF, LLC	6923396	145.52	0.00	145.52	139.92	10*148982	11/14/19
		6977357	0.00	5.60	-5.60			
		TOTAL	145.52	5.60	139.92			
07485	REMEDIA PUBLICATIONS, INC.	484815	68.98	0.00	68.98	68.98	10*148983	11/14/19
		TOTAL	68.98	0.00	68.98			
07520	RIBACK SUPPLY CO.	6169505	36.86	0.00	36.86	193.59	10*148984	11/14/19
		6201345	18.92	0.00	18.92			
		6205024	109.25	0.00	109.25			
		6221295	19.04	0.00	19.04			
		6221296	9.52	0.00	9.52			
		TOTAL	193.59	0.00	193.59			
07575	ROLLA AUTO SALVAGE	104837	10.00	0.00	10.00	10.00	10*148985	11/14/19

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	10.00	0.00	10.00			
07590	ROLLA BOOKS	20090407	6.73	0.00	6.73	6.73	10*148986	11/14/19
		TOTAL	6.73	0.00	6.73			
18288	ROLLA CYCLES, INC	663764	43.95	0.00	43.95	43.95	10*148987	11/14/19
		TOTAL	43.95	0.00	43.95			
07605	ROLLA DAILY NEWS	44404	33.50	0.00	33.50	33.50	10*148988	11/14/19
		TOTAL	33.50	0.00	33.50			
00011	ROLLA JUNIOR HIGH ATHLETICS	B-BALL.GATE.	665.00	0.00	665.00	665.00	10*148989	11/14/19
		TOTAL	665.00	0.00	665.00			
13868	ROLLA KIWANIS CLUB	HOUNSOM.11.2	33.00	0.00	33.00	66.00	10*148990	11/14/19
		ZALIS.11.2.1	33.00	0.00	33.00			
		TOTAL	66.00	0.00	66.00			
07650	ROLLA MUNICIPAL UTILITIES	4808	1,300.00	0.00	1,300.00	82,515.82	10*148991	11/14/19
		OCT.2019	81,215.82	0.00	81,215.82			
		TOTAL	82,515.82	0.00	82,515.82			
13554	ROLLA WINNELSON	202249.02	627.08	0.00	627.08	876.56	10*148992	11/14/19
		202405.01	163.23	0.00	163.23			
		203296.01	86.25	0.00	86.25			
		TOTAL	876.56	0.00	876.56			
20709	ROMAN'S ROAD PIZZA	RHS.TRANS	162.50	0.00	162.50	162.50	10*148993	11/14/19
		TOTAL	162.50	0.00	162.50			
19646	ROSETTA STONE, LTD	10593708	10,125.00	0.00	10,125.00	10,125.00	10*148994	11/14/19
		TOTAL	10,125.00	0.00	10,125.00			
16456	S & S COMMUNICATIONS	8304	303.16	0.00	303.16	303.16	10*148995	11/14/19
		TOTAL	303.16	0.00	303.16			
21142	S/P2	R3196751	299.00	0.00	299.00	299.00	10*148996	11/14/19
		TOTAL	299.00	0.00	299.00			
07860	SCHOLASTIC INC	20235798	151.24	0.00	151.24	198.65	10*148997	11/14/19
		75555155	29.50	0.00	29.50			
		75555156	17.91	0.00	17.91			
		TOTAL	198.65	0.00	198.65			
19219	SCHOOL NEWSPAPERS ONLINE	27930	712.50	0.00	712.50	712.50	10*148998	11/14/19
		TOTAL	712.50	0.00	712.50			
11361	SCHOOL SPECIALTY, INC.	208124067442	240.44	0.00	240.44	4,073.88	10*148999	11/14/19
		208124129292	789.24	0.00	789.24			
		308103455351	3,044.20	0.00	3,044.20			
		TOTAL	4,073.88	0.00	4,073.88			
20100	SCIENTIFIC LEARNING CORP	PO4051043	1,392.00	0.00	1,392.00	1,392.00	10*149000	11/14/19

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MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,392.00	0.00	1,392.00			
07950	SCOTTS PRINTING COMPANY	81125	158.70	0.00	158.70	232.26	10*149001	11/14/19
		81813	73.56	0.00	73.56			
		TOTAL	232.26	0.00	232.26			
08240	SGC FOOD SERVICE	1808910	752.57	0.00	752.57	5,145.22	10*149002	11/14/19
		1812299	1,004.94	0.00	1,004.94			
		1812300.111	158.40	0.00	158.40			
		1816721	481.18	0.00	481.18			
		1824446	1,037.34	0.00	1,037.34			
		1827489	493.71	0.00	493.71			
		1832182	855.04	0.00	855.04			
		1835383	362.04	0.00	362.04			
		TOTAL	5,145.22	0.00	5,145.22			
23558	SHOPK12, INC.	3777	168.49	0.00	168.49	168.49	10*149003	11/14/19
		TOTAL	168.49	0.00	168.49			
08075	SIX FLAGS OVER MID-AMERICA	03.29520	1,343.63	0.00	1,343.63	1,343.63	10*149004	11/14/19
		TOTAL	1,343.63	0.00	1,343.63			
08075	SIX FLAGS OVER MID-AMERICA	03.29520	1,343.63	0.00	1,343.63	-1,343.63	10*149004*V	VOID 11/14/19
		TOTAL	1,343.63	0.00	1,343.63			
08131	SNAP-ON TOOLS	10161929167	37.00	0.00	37.00	37.00	10*149005	11/14/19
		TOTAL	37.00	0.00	37.00			
18676	SOUNDZABOUND MUSIC LIBRARY, L106970		99.00	0.00	99.00	99.00	10*149006	11/14/19
		TOTAL	99.00	0.00	99.00			
19584	SPORT SUPPLY GROUP	906157546	4,555.75	0.00	4,555.75	22,470.04	10*149008	11/14/19
		906157548	762.20	0.00	762.20			
		906157549	200.00	0.00	200.00			
		906173200	161.00	0.00	161.00			
		906173229	0.00	161.00	-161.00			
		906200028	2,617.25	0.00	2,617.25			
		906243777	817.96	0.00	817.96			
		906271999	53.00	0.00	53.00			
		906354239	1,608.50	0.00	1,608.50			
		906355625	2,666.25	0.00	2,666.25			
		906368911	346.80	0.00	346.80			
		906368915	244.40	0.00	244.40			
		906368919	336.00	0.00	336.00			
		906410156	334.50	0.00	334.50			
		906410169	362.25	0.00	362.25			
		906422923	504.00	0.00	504.00			
		906444895	551.00	0.00	551.00			
		906445007	0.00	947.20	-947.20			
		906452692	1,582.63	0.00	1,582.63			
		906524145	624.75	0.00	624.75			
		906524148	71.00	0.00	71.00			
		906539929	440.00	0.00	440.00			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		906575109	818.10	0.00	818.10			
		906578741	710.90	0.00	710.90			
		906612316	430.00	0.00	430.00			
		906647031	123.50	0.00	123.50			
		906698959	374.00	0.00	374.00			
		906700248	610.00	0.00	610.00			
		906742045	916.00	0.00	916.00			
		906759491	172.50	0.00	172.50			
		906759494	132.00	0.00	132.00			
		906831434	452.00	0.00	452.00			
		TOTAL	23,578.24	108.20	22,470.04			
12697	SPORTS ENDEAVORS, INC.	95255705	758.65	0.00	758.65	727.90	10*149009	11/14/19
		96036193	0.00	30.75	-30.75			
		TOTAL	758.65	30.75	727.90			
22198	SPRING HILL PRESS LLC	204529	775.00	0.00	775.00	775.00	10*149010	11/14/19
		TOTAL	775.00	0.00	775.00			
23094	ST FRANCIS BORGIA REGIONAL HS	10.22.19	200.00	0.00	200.00	200.00	10*149011	11/14/19
		TOTAL	200.00	0.00	200.00			
07752	ST. JAMES FLAG POLE COMPANY	10.28.19	564.00	56.40	507.60	507.60	10*149012	11/14/19
		TOTAL	564.00	56.40	507.60			
18950	STARFALL EDUCATION	5552.7151.00	270.00	0.00	270.00	270.00	10*149013	11/14/19
		TOTAL	270.00	0.00	270.00			
08320	STEVEN'S FEED COMPANY	011451	494.00	0.00	494.00	494.00	10*149014	11/14/19
		TOTAL	494.00	0.00	494.00			
08345	SUBWAY OF ROLLA	663463	144.00	0.00	144.00	1,235.85	10*149015	11/14/19
		663464	144.00	0.00	144.00			
		663465	144.00	0.00	144.00			
		663466	803.85	0.00	803.85			
		TOTAL	1,235.85	0.00	1,235.85			
23509	SUMNERONE INC.	2336338	401.95	0.00	401.95	401.95	10*149016	11/14/19
		TOTAL	401.95	0.00	401.95			
21115	SUPREME VENDING, LLC	4474	563.21	0.00	563.21	1,357.69	10*149017	11/14/19
		4476	189.45	0.00	189.45			
		4477	305.90	0.00	305.90			
		4478	90.30	0.00	90.30			
		4479	127.47	0.00	127.47			
		4481	81.36	0.00	81.36			
		TOTAL	1,357.69	0.00	1,357.69			
22207	T & J PRINTING SUPPLY	155179	465.90	0.00	465.90	909.46	10*149018	11/14/19
		155186	109.20	0.00	109.20			
		155792	251.21	0.00	251.21			
		155792A	83.15	0.00	83.15			
		TOTAL	909.46	0.00	909.46			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22593	TAN TAR A	I56192	115.21	0.00	115.21	1,383.77	10*149019	11/14/19
		I56193	115.21	0.00	115.21			
		I56590	209.70	0.00	209.70			
		I56591	209.70	0.00	209.70			
		I56592	209.70	0.00	209.70			
		I56595	209.70	0.00	209.70			
		I56597	314.55	0.00	314.55			
		TOTAL	1,383.77	0.00	1,383.77			
00371	TAYMARK	7883793	701.22	0.00	701.22	701.22	10*149020	11/14/19
		TOTAL	701.22	0.00	701.22			
16243	TEACHER DIRECT	18407	126.68	0.00	126.68	758.88	10*149021	11/14/19
		18426	129.80	0.00	129.80			
		18444	125.00	0.00	125.00			
		18458	135.00	0.00	135.00			
		19727	132.14	0.00	132.14			
		19744	74.38	0.00	74.38			
		36598	35.88	0.00	35.88			
		TOTAL	758.88	0.00	758.88			
20417	TECHNICAL STUDENT ASSOC.	M048838	170.00	0.00	170.00	170.00	10*149022	11/14/19
		TOTAL	170.00	0.00	170.00			
23534	THE HAPPY CHEF, INC.	1522201A	1,775.33	0.00	1,775.33	2,328.03	10*149023	11/14/19
		1522201B	348.25	0.00	348.25			
		1522201C	204.45	0.00	204.45			
		TOTAL	2,328.03	0.00	2,328.03			
23059	TIERNEY BROTHERS, INC.	810022	407.00	0.00	407.00	407.00	10*149024	11/14/19
		TOTAL	407.00	0.00	407.00			
08508	TOLEDO PHYSICAL EDUCATION SUP	272871.00	1,238.92	0.00	1,238.92	1,238.92	10*149025	11/14/19
		TOTAL	1,238.92	0.00	1,238.92			
19993	TURFMARK, LLC	20430	1,250.00	0.00	1,250.00	3,460.00	10*149026	11/14/19
		20603	2,210.00	0.00	2,210.00			
		TOTAL	3,460.00	0.00	3,460.00			
10495	U M B BANK, N.A.	695448	318.00	0.00	318.00	318.00	10*149027	11/14/19
		TOTAL	318.00	0.00	318.00			
10603	U S A TOURS	17365	1,386.00	0.00	1,386.00	1,386.00	10*149028	11/14/19
		TOTAL	1,386.00	0.00	1,386.00			
08660	UNITED PARCEL SERVICE	679879	30.98	0.00	30.98	30.98	10*149029	11/14/19
		TOTAL	30.98	0.00	30.98			
08661	UNITED STATES POSTAL SERVICE STAMPS.		55.00	0.00	55.00	55.00	10*149030	11/14/19
		TOTAL	55.00	0.00	55.00			
04053	UNIVERSITY OF MISSOURI - COLUMOR	0026791	590.00	0.00	590.00	590.00	10*149031	11/14/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	590.00	0.00	590.00			
10276	UNIVERSITY OF MISSOURI-COLUMB	MOR0026791	2,360.00	0.00	2,360.00	2,360.00	10*149032	11/14/19
		TOTAL	2,360.00	0.00	2,360.00			
00159	US FOODS	3318426	12.71	0.00	12.71	48,139.90	10*149034	11/14/19
		3374394	50.84	0.00	50.84			
		3811762	81.24	0.00	81.24			
		3840037	11.42	0.00	11.42			
		3883179	4,971.93	0.00	4,971.93			
		3883180	87.09	0.00	87.09			
		3946748	91.09	0.00	91.09			
		3946749	3,402.02	0.00	3,402.02			
		3946750	439.05	0.00	439.05			
		4013322	3,987.72	0.00	3,987.72			
		4013323	342.37	0.00	342.37			
		4013496	342.89	0.00	342.89			
		4077229	60.24	0.00	60.24			
		4077302	2,579.52	0.00	2,579.52			
		4077303	4,958.51	0.00	4,958.51			
		4146853	5,527.00	0.00	5,527.00			
		4146854	29.14	0.00	29.14			
		4208707	213.82	0.00	213.82			
		4208888	2,652.94	0.00	2,652.94			
		4278490	4,827.57	0.00	4,827.57			
		4341113	5,287.66	0.00	5,287.66			
		4409827	4,035.25	0.00	4,035.25			
		4472797	4,620.19	0.00	4,620.19			
		5801893	23.88	0.00	23.88			
		5911640	0.00	4.00	-4.00			
		5978555	0.00	206.55	-206.55			
		5978556	0.00	247.86	-247.86			
		5978602	0.00	22.83	-22.83			
		5978637	0.00	7.93	-7.93			
		5978638	0.00	7.02	-7.02			
		TOTAL	48,636.09	496.19	48,139.90			
18474	US SCHOOL SUPPLY	419744A	681.80	0.00	681.80	681.80	10*149035	11/14/19
		TOTAL	681.80	0.00	681.80			
23192	WALLIS OIL CO INC.	0438250	13,739.22	0.00	13,739.22	28,318.14	10*149036	11/14/19
		0444234	14,578.92	0.00	14,578.92			
		TOTAL	28,318.14	0.00	28,318.14			
08820	WARD'S NATURAL SCIENCE ESTABL	8087869351	252.68	0.00	252.68	252.68	10*149037	11/14/19
		TOTAL	252.68	0.00	252.68			
08825	WATKINS PORTABLE TOILET SERVI	8100	60.00	0.00	60.00	60.00	10*149038	11/14/19
		TOTAL	60.00	0.00	60.00			
08845	WAYNESVILLE HIGH SCHOOL	RHS.GOLF	50.00	0.00	50.00	450.00	10*149039	11/14/19
		RHS.GOLF..	100.00	0.00	100.00			
		RHS.V.BALL	125.00	0.00	125.00			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		RHS.V.BALL.	175.00	0.00	175.00			
		TOTAL	450.00	0.00	450.00			
08845	WAYNESVILLE R-VI SCHOOL DISTR405		3,724.21	0.00	3,724.21	3,724.21	10*149040	11/14/19
		TOTAL	3,724.21	0.00	3,724.21			
10367	WEST PLAINS HIGH SCHOOL	VBALL.RHS	150.00	0.00	150.00	150.00	10*149041	11/14/19
		TOTAL	150.00	0.00	150.00			
20934	WILLSPEED TECHNOLOGY	20322258	640.40	0.00	640.40	640.40	10*149042	11/14/19
		TOTAL	640.40	0.00	640.40			
23134	WORLD BOOK, INC.	1601053	3,720.88	0.00	3,720.88	3,720.88	10*149043	11/14/19
		TOTAL	3,720.88	0.00	3,720.88			
22033	West Interactive Services Cor113308		5,688.93	0.00	5,688.93	5,688.93	10*149044	11/14/19
		TOTAL	5,688.93	0.00	5,688.93			
23508	MEDLEY PHARMACY, INC.	TCK.5270111	281.46	0.00	281.46	281.46	10*149127	11/14/19
		TOTAL	281.46	0.00	281.46			
06460	MISSOURI SCHOOL BOARDS ASSOCI62954		3,650.00	0.00	3,650.00	3,650.00	10*149128	11/14/19
		TOTAL	3,650.00	0.00	3,650.00			
07030	O'REILLY AUTOMOTIVE INC	CB-0054386	22.00	0.00	22.00	22.00	10*149129	11/14/19
		TOTAL	22.00	0.00	22.00			
21874	OZARK MOUNTAIN ENERGY INC.	102573	17,212.26	0.00	17,212.26	17,212.26	10*149130	11/14/19
		TOTAL	17,212.26	0.00	17,212.26			
15767	STERICYCLE INC	4008865288	180.60	0.00	180.60	361.20	10*149131	11/14/19
		4008926750	180.60	0.00	180.60			
		TOTAL	361.20	0.00	361.20			
22593	TAN TAR A	38861-38867	1,591.46	0.00	1,591.46	1,591.46	10*149132	11/14/19
		TOTAL	1,591.46	0.00	1,591.46			
19100	4IMPRINT, INC.	7918924	611.50	0.00	611.50	611.50	10*149143	12/12/19
		TOTAL	611.50	0.00	611.50			
10760	ABUNDANT PIZZA, LLC	RHS.11.7.19	163.76	0.00	163.76	163.76	10*149144	12/12/19
		TOTAL	163.76	0.00	163.76			
03317	ACCO BRANDS USA LLC	2868263	435.71	0.00	435.71	359.88	10*149145	12/12/19
		2879542	0.00	75.83	-75.83			
		TOTAL	435.71	75.83	359.88			
11817	ALEX'S PIZZA, INC	10.23.19	441.70	0.00	441.70	1,055.92	10*149146	12/12/19
		11.13.19	572.26	0.00	572.26			
		93845	41.96	0.00	41.96			
		TOTAL	1,055.92	0.00	1,055.92			
19024	ALLIED 100, LLC	1494021	555.50	0.00	555.50	555.50	10*149147	12/12/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	555.50	0.00	555.50			
18875	AMAZON.COM	437557645595	18.90	0.00	18.90	4,211.43	10*149149	12/12/19
		437578635784	132.86	0.00	132.86			
		439486489734	68.49	0.00	68.49			
		443648487634	256.98	0.00	256.98			
		444336697743	54.99	0.00	54.99			
		446376893777	46.97	0.00	46.97			
		448845348936	57.10	0.00	57.10			
		454395764634	169.89	0.00	169.89			
		455855757877	63.50	0.00	63.50			
		456857465958	56.11	0.00	56.11			
		457494587855	37.19	0.00	37.19			
		458648677384	399.99	0.00	399.99			
		459993633767	262.19	0.00	262.19			
		465638855444	8.99	0.00	8.99			
		467756389634	49.00	0.00	49.00			
		468488773433	69.46	0.00	69.46			
		473437648874	9.39	0.00	9.39			
		477564633387	417.82	0.00	417.82			
		494993367996	482.06	0.00	482.06			
		497888967446	15.29	0.00	15.29			
		553357948597	24.00	0.00	24.00			
		583765388475	49.95	0.00	49.95			
		644573878354	154.14	0.00	154.14			
		64936395497	49.56	0.00	49.56			
		668749335943	10.58	0.00	10.58			
		675485379739	27.99	0.00	27.99			
		693556643355	42.99	0.00	42.99			
		696679549939	69.49	0.00	69.49			
		853457569854	39.90	0.00	39.90			
		856447854595	78.28	0.00	78.28			
		863743573999	39.99	0.00	39.99			
		865978646469	50.23	0.00	50.23			
		889894849788	0.00	81.64	-81.64			
		896398396953	176.37	0.00	176.37			
		899567438477	33.16	0.00	33.16			
		947687954959	3.05	0.00	3.05			
		977747668433	820.72	0.00	820.72			
		989899653784	0.00	54.50	-54.50			
		TOTAL	4,347.57	136.14	4,211.43			
21242	AMERICAN HEART ASSOCIATION, I432337		2,126.01	0.00	2,126.01	2,126.01	10*149150	12/12/19
		TOTAL	2,126.01	0.00	2,126.01			
15815	APPERSON, INC.	077918	273.03	0.00	273.03	273.03	10*149151	12/12/19
		TOTAL	273.03	0.00	273.03			
00413	APPLE COMPUTER INC	AB10901466	1,666.00	0.00	1,666.00	18,872.00	10*149152	12/12/19
		AB12578927	17,206.00	0.00	17,206.00			
		TOTAL	18,872.00	0.00	18,872.00			
19694	ASIAN FOOD SOLUTIONS	83872	2,210.94	0.00	2,210.94	2,210.94	10*149153	12/12/19

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		TOTAL	2,210.94	0.00	2,210.94			
20610	ATIS ELEVATOR INSPECTIONS, LL96168		130.00	0.00	130.00	130.00	10*149154	12/12/19
		TOTAL	130.00	0.00	130.00			
16278	AUTO BODY COLOR	244734	729.46	0.00	729.46	729.46	10*149155	12/12/19
		TOTAL	729.46	0.00	729.46			
14560	BATTERY OUTFITTERS	1385099	241.52	0.00	241.52	712.88	10*149156	12/12/19
		1388730	471.36	0.00	471.36			
		TOTAL	712.88	0.00	712.88			
18995	BATTERY WAREHOUSE DIRECT	31020	167.71	0.00	167.71	167.71	10*149157	12/12/19
		TOTAL	167.71	0.00	167.71			
16689	BLACK JACK ROOFING, INC	8042019-27	1,000.00	0.00	1,000.00	1,000.00	10*149158	12/12/19
		TOTAL	1,000.00	0.00	1,000.00			
20731	BLANK SHIRTS INC	TF37043	337.33	0.00	337.33	1,022.50	10*149159	12/12/19
		TF37172	685.17	0.00	685.17			
		TOTAL	1,022.50	0.00	1,022.50			
10680	BLICK ART MATERIALS	2392726	178.00	0.00	178.00	178.00	10*149160	12/12/19
		TOTAL	178.00	0.00	178.00			
00900	BLOSSOM BASKET	19957	120.00	0.00	120.00	398.50	10*149161	12/12/19
		19970	15.00	0.00	15.00			
		19975	5.00	0.00	5.00			
		20012	5.00	0.00	5.00			
		20017	30.00	0.00	30.00			
		20021	5.00	0.00	5.00			
		20024	5.00	0.00	5.00			
		20043	86.50	0.00	86.50			
		20059	65.00	0.00	65.00			
		27	62.00	0.00	62.00			
		TOTAL	398.50	0.00	398.50			
19744	BRAINPOP LLC	US201031	230.00	0.00	230.00	2,780.00	10*149162	12/12/19
		US201510	2,550.00	0.00	2,550.00			
		TOTAL	2,780.00	0.00	2,780.00			
19660	BRAINWEAVER, LLC	30580	75.00	0.00	75.00	75.00	10*149163	12/12/19
		TOTAL	75.00	0.00	75.00			
23591	BRIAN POWERS	103892	100.00	0.00	100.00	100.00	10*149164	12/12/19
		TOTAL	100.00	0.00	100.00			
01135	BUREAU OF EDUCATION	4923868	518.00	0.00	518.00	777.00	10*149165	12/12/19
		4923878	259.00	0.00	259.00			
		TOTAL	777.00	0.00	777.00			
01191	BUTLER SUPPLY INC *	13480407	4.67	0.00	4.67	1,606.80	10*149166	12/12/19
		13481794	175.00	0.00	175.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		13483071	28.00	0.00	28.00			
		13483072	248.71	0.00	248.71			
		13484348	56.00	0.00	56.00			
		13489944	308.00	0.00	308.00			
		13493870	62.88	0.00	62.88			
		13497957	87.00	0.00	87.00			
		13497958	87.00	0.00	87.00			
		13499251	15.02	0.00	15.02			
		13499252	94.68	0.00	94.68			
		13501929	152.02	0.00	152.02			
		13501930	162.50	0.00	162.50			
		13501931	30.92	0.00	30.92			
		13505123	54.00	0.00	54.00			
		13506346	40.40	0.00	40.40			
		TOTAL	1,606.80	0.00	1,606.80			
18941	BYTESPEED, LLC	0136475	1,647.00	0.00	1,647.00	15,321.00	10*149167	12/12/19
		0136531	8,600.00	0.00	8,600.00			
		0136805	1,425.00	0.00	1,425.00			
		0136892	3,649.00	0.00	3,649.00			
		TOTAL	15,321.00	0.00	15,321.00			
22052	CAMPUS IVY, LLC	CI14-2219	600.00	0.00	600.00	600.00	10*149168	12/12/19
		TOTAL	600.00	0.00	600.00			
01325	CAROLINA BIOLOGICAL SUPPLY	CO50880698	544.87	0.00	544.87	544.87	10*149169	12/12/19
		TOTAL	544.87	0.00	544.87			
20345	CDI COMPUTER DEALERS INC	776134	59,088.20	0.00	59,088.20	81,356.20	10*149170	12/12/19
		776135	22,268.00	0.00	22,268.00			
		TOTAL	81,356.20	0.00	81,356.20			
22016	CENTERPOINT ENERGY SERVICES,	3978063	979.56	0.00	979.56	979.56	10*149171	12/12/19
		TOTAL	979.56	0.00	979.56			
23016	CENTRAL MISSOURI PHYSICAL THE	110119	7,500.00	0.00	7,500.00	7,500.00	10*149172	12/12/19
		TOTAL	7,500.00	0.00	7,500.00			
10222	CENTRAL MISSOURI SOCCER REFER	11.5.19	120.00	0.00	120.00	120.00	10*149173	12/12/19
		TOTAL	120.00	0.00	120.00			
20927	CENTRAL SECURITY ALARMS, LLC	8019	525.00	0.00	525.00	525.00	10*149174	12/12/19
		TOTAL	525.00	0.00	525.00			
01431	CENTURY RESOURCES, INC.	936766	69.25	0.00	69.25	69.25	10*149175	12/12/19
		TOTAL	69.25	0.00	69.25			
01431	CENTURY RESOURCES, INC.	936766	69.25	0.00	69.25	-69.25	10*149175*V VOID	12/31/19
		TOTAL	69.25	0.00	69.25			
12306	CINTAS #569	4032836193	32.39	0.00	32.39	791.90	10*149176	12/12/19
		4033344565	32.39	0.00	32.39			
		4033533768	139.44	0.00	139.44			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4033909387	32.39	0.00	32.39			
		4034158088	139.44	0.00	139.44			
		4034480003	72.19	0.00	72.19			
		4034710052	139.44	0.00	139.44			
		4035056650	32.39	0.00	32.39			
		4035316414	139.44	0.00	139.44			
		4035685813	32.39	0.00	32.39			
		TOTAL	791.90	0.00	791.90			
16348	CINTAS FIRE PROTECTION	OD74563938	456.00	0.00	456.00	456.00	10*149177	12/12/19
		TOTAL	456.00	0.00	456.00			
01550	CITY OF ROLLA	RHS.ATHLTCS	272.00	0.00	272.00	272.00	10*149178	12/12/19
		TOTAL	272.00	0.00	272.00			
01550	CITY OF ROLLA	201909277857	100.00	0.00	100.00	384.48	10*149179	12/12/19
		201910318394	284.48	0.00	284.48			
		TOTAL	384.48	0.00	384.48			
01675	COLOR PLUS PRINTING	7770	30.00	0.00	30.00	316.00	10*149180	12/12/19
		7806	30.00	0.00	30.00			
		7991	256.00	0.00	256.00			
		TOTAL	316.00	0.00	316.00			
10279	COMPI DISTRIBUTORS, INC	SL00906727.0	370.28	0.00	370.28	370.28	10*149181	12/12/19
		TOTAL	370.28	0.00	370.28			
01966	CROW-BURLINGAME COMPANY	112707	7.65	0.00	7.65	926.86	10*149183	12/12/19
		112713	57.20	0.00	57.20			
		112714	1.98	0.00	1.98			
		112725	3.00	0.00	3.00			
		112732	26.10	0.00	26.10			
		112757	5.87	0.00	5.87			
		112772	6.40	0.00	6.40			
		112794	29.82	0.00	29.82			
		112798	0.00	57.20	-57.20			
		112822	8.72	0.00	8.72			
		112823	2.80	0.00	2.80			
		112826	81.60	0.00	81.60			
		112827	76.76	0.00	76.76			
		112849	48.96	0.00	48.96			
		112922	9.24	0.00	9.24			
		112924	293.76	0.00	293.76			
		112974	19.03	0.00	19.03			
		113034	11.99	0.00	11.99			
		113047	16.57	0.00	16.57			
		113053	139.73	0.00	139.73			
		113061	0.00	15.00	-15.00			
		113079	0.85	0.00	0.85			
		113112	2.08	0.00	2.08			
		113139	45.47	0.00	45.47			
		113171	4.36	0.00	4.36			
		113172	10.48	0.00	10.48			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		113236	18.04	0.00	18.04			
		113239	6.89	0.00	6.89			
		113241	0.00	2.75	-2.75			
		113300	15.05	0.00	15.05			
		113304	0.00	5.10	-5.10			
		113322	9.95	0.00	9.95			
		113337	33.61	0.00	33.61			
		113349	12.95	0.00	12.95			
		TOTAL	1,006.91	80.05	926.86			
18706	CUSTOM RESOURCES, LLC	16013	2,056.00	0.00	2,056.00	2,229.00	10*149184	12/12/19
		16222	173.00	0.00	173.00			
		TOTAL	2,229.00	0.00	2,229.00			
23620	DAVID KILPATRICK INC	7179	50.00	0.00	50.00	50.00	10*149185	12/12/19
		TOTAL	50.00	0.00	50.00			
12846	DECKER, INC.	319391A	613.12	0.00	613.12	613.12	10*149186	12/12/19
		TOTAL	613.12	0.00	613.12			
08706	DEMCO	6719606	236.56	0.00	236.56	236.56	10*149187	12/12/19
		TOTAL	236.56	0.00	236.56			
18135	DESIGN TEMPERATURE SERVICE	EN195648	161.65	0.00	161.65	161.65	10*149188	12/12/19
		TOTAL	161.65	0.00	161.65			
22418	DICKEY-BUB, INC.	5673	18.38	0.00	18.38	27.15	10*149189	12/12/19
		5758	3.98	0.00	3.98			
		5767	4.79	0.00	4.79			
		TOTAL	27.15	0.00	27.15			
22317	DILEK ACAR	11.19.19	150.00	0.00	150.00	150.00	10*149190	12/12/19
		TOTAL	150.00	0.00	150.00			
06108	DONALD MAGGI, INC.	2766	5,000.00	0.00	5,000.00	5,000.00	10*149191	12/12/19
		TOTAL	5,000.00	0.00	5,000.00			
22823	DOUGLASS STEEL, LLC	11.8.19	1,741.00	0.00	1,741.00	1,741.00	10*149192	12/12/19
		TOTAL	1,741.00	0.00	1,741.00			
22239	DYNAMIC CONCRETE PUMPING LLC	2212	700.00	0.00	700.00	700.00	10*149193	12/12/19
		TOTAL	700.00	0.00	700.00			
18820	E & J CUSTOMS	2174	24.00	0.00	24.00	24.00	10*149194	12/12/19
		TOTAL	24.00	0.00	24.00			
13317	EMPLOYEE SCREENING SRVC OF MOCI	03392	787.00	0.00	787.00	787.00	10*149195	12/12/19
		TOTAL	787.00	0.00	787.00			
15257	ERIC ARMIN INC	0976995	154.06	0.00	154.06	154.06	10*149196	12/12/19
		TOTAL	154.06	0.00	154.06			
22566	ESSENTIAL NETWORK TECHNOLOGIE	11756	264.39	0.00	264.39	264.39	10*149197	12/12/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	264.39	0.00	264.39			
23512	EXCELLENCEK12	5-0736	8,150.00	0.00	8,150.00	8,150.00	10*149198	12/12/19
		TOTAL	8,150.00	0.00	8,150.00			
15996	FAIR MARKET, INC	90693	8,203.65	0.00	8,203.65	8,203.65	10*149199	12/12/19
		TOTAL	8,203.65	0.00	8,203.65			
02961	FAIRGROUND CHEVROLET INC	81586	212.04	0.00	212.04	127.87	10*149200	12/12/19
		CM81586	0.00	84.17	-84.17			
		TOTAL	212.04	84.17	127.87			
02965	FAMILY CENTER FARM & HOME	4173757	11.96	0.00	11.96	11.96	10*149201	12/12/19
		TOTAL	11.96	0.00	11.96			
23631	FAMILY, CAREER AND COMMUNITY	88668	195.00	0.00	195.00	195.00	10*149202	12/12/19
		TOTAL	195.00	0.00	195.00			
15806	FASTENAL COMPANY	MOROA66560	11.49	0.00	11.49	106.65	10*149203	12/12/19
		MOROA66635	95.16	0.00	95.16			
		TOTAL	106.65	0.00	106.65			
20949	FOLLETT SCHOOL SOLUTIONS, INC	550059F	518.50	0.00	518.50	1,299.17	10*149204	12/12/19
		BF-00008796	780.67	0.00	780.67			
		TOTAL	1,299.17	0.00	1,299.17			
12196	FRANCOTYP-POSTALIA, INC.	RI104255070	195.00	0.00	195.00	195.00	10*149205	12/12/19
		TOTAL	195.00	0.00	195.00			
23337	FRIENDS OF ROLLA ROBOTICS	BOO201903673	821.00	0.00	821.00	821.00	10*149206	12/12/19
		TOTAL	821.00	0.00	821.00			
14480	GRAINGER	9337338801	10.56	0.00	10.56	10.56	10*149207	12/12/19
		TOTAL	10.56	0.00	10.56			
18068	GRAVES & ASSOCIATES, CPA, LLC	14185	8,775.00	0.00	8,775.00	8,775.00	10*149208	12/12/19
		TOTAL	8,775.00	0.00	8,775.00			
10627	GRAVES MENU MAKER FOODS, INC	726203	633.78	0.00	633.78	2,152.30	10*149209	12/12/19
		728349	453.77	0.00	453.77			
		729189	491.70	0.00	491.70			
		730391	573.05	0.00	573.05			
		TOTAL	2,152.30	0.00	2,152.30			
22893	GUITAR CENTER STORES	18506995	540.92	0.00	540.92	2,482.00	10*149210	12/12/19
		18507609	540.92	0.00	540.92			
		18517287	225.64	0.00	225.64			
		18540692	587.26	0.00	587.26			
		19632978	587.26	0.00	587.26			
		TOTAL	2,482.00	0.00	2,482.00			
21134	HARTLEY'S CLIMATE CONTROL, LLC	24710	11,921.00	0.00	11,921.00	11,921.00	10*149211	12/12/19
		TOTAL	11,921.00	0.00	11,921.00			

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22388	HEAVENLY DIVINE CAKES, L.P.	022	10.50	0.00	10.50	10.50	10*149212	12/12/19
		TOTAL	10.50	0.00	10.50			
15848	HILAND DAIRY FOODS	3014723	618.09	0.00	618.09	16,891.63	10*149215	12/12/19
		3015302	80.47	0.00	80.47			
		3015303.	378.91	0.00	378.91			
		3015305	455.49	0.00	455.49			
		3015326.	344.10	0.00	344.10			
		3015327.	571.96	0.00	571.96			
		3015328.	447.77	0.00	447.77			
		3015330	364.17	0.00	364.17			
		3015349.	178.09	0.00	178.09			
		3015350.	274.75	0.00	274.75			
		3015351.	78.53	0.00	78.53			
		3015352	80.47	0.00	80.47			
		3015353.	411.77	0.00	411.77			
		3015356.	472.17	0.00	472.17			
		3015377.	147.05	0.00	147.05			
		3015393	488.13	0.00	488.13			
		3015394.	527.34	0.00	527.34			
		3015395	385.25	0.00	385.25			
		3015396	635.67	0.00	635.67			
		3015419.	65.58	0.00	65.58			
		3015420..	351.20	0.00	351.20			
		3015422..	451.34	0.00	451.34			
		3015443.	439.73	0.00	439.73			
		3015444.	592.92	0.00	592.92			
		3015445	419.94	0.00	419.94			
		3015446	658.98	0.00	658.98			
		3015457.	94.74	0.00	94.74			
		3015467	228.01	0.00	228.01			
		3015468	228.51	0.00	228.51			
		3015469	397.36	0.00	397.36			
		3015470	81.47	0.00	81.47			
		3015473	402.53	0.00	402.53			
		3015507Q	347.55	0.00	347.55			
		3015508.	502.38	0.00	502.38			
		3015509	437.98	0.00	437.98			
		3015510	773.10	0.00	773.10			
		3015534	65.58	0.00	65.58			
		3015535	337.59	0.00	337.59			
		3015536	386.78	0.00	386.78			
		3015555	142.74	0.00	142.74			
		3015558	247.41	0.00	247.41			
		3015559	162.93	0.00	162.93			
		3015560	174.00	0.00	174.00			
		3015561.	257.26	0.00	257.26			
		3015562	385.74	0.00	385.74			
		3015581.	179.33	0.00	179.33			
		3015582.	162.93	0.00	162.93			
		3015583.	164.88	0.00	164.88			
		3015590.	201.60	0.00	201.60			



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		3015680.	115.20	0.00	115.20			
		3015684.	235.44	0.00	235.44			
		3015685.	258.72	0.00	258.72			
		TOTAL	16,891.63	0.00	16,891.63			
20752	HOLIDAY INN EXECUTIVE CENTER	528751.5	534.50	0.00	534.50	534.50	10*149216	12/12/19
		TOTAL	534.50	0.00	534.50			
20960	HOLT WOODWORKING INC	40210	215.92	0.00	215.92	215.92	10*149217	12/12/19
		TOTAL	215.92	0.00	215.92			
11184	HUTCHESON FORD SALES, INC	8613	209.85	0.00	209.85	477.65	10*149218	12/12/19
		8617	267.80	0.00	267.80			
		TOTAL	477.65	0.00	477.65			
18496	JOE SNELSON	21373	38.00	0.00	38.00	38.00	10*149219	12/12/19
		TOTAL	38.00	0.00	38.00			
04382	JOHNSTONE SUPPLY	S100693994.0	515.25	0.00	515.25	5,216.98	10*149220	12/12/19
		S100727102.0	2,159.25	0.00	2,159.25			
		S100728011.0	19.33	0.00	19.33			
		S100783821.0	5.99	0.00	5.99			
		S100784375.0	135.00	0.00	135.00			
		S100784724.0	164.39	0.00	164.39			
		S100784732.0	1,496.27	0.00	1,496.27			
		S100784764.0	584.55	0.00	584.55			
		S100784802.0	39.51	0.00	39.51			
		S100787327.0	16.20	0.00	16.20			
		S100790305.0	81.24	0.00	81.24			
		TOTAL	5,216.98	0.00	5,216.98			
04385	JONES SCHOOL SUPPLY CO.	1723082	59.13	0.00	59.13	59.13	10*149221	12/12/19
		TOTAL	59.13	0.00	59.13			
04379	JOSTENS, INC.	30654	41.95	0.00	41.95	41.95	10*149222	12/12/19
		TOTAL	41.95	0.00	41.95			
05645	KENT JEWELRY	001.133738	55.00	0.00	55.00	55.00	10*149223	12/12/19
		TOTAL	55.00	0.00	55.00			
14460	KOCH AIR MARCO SALES	2044406	136.45	0.00	136.45	6,605.37	10*149224	12/12/19
		2061520	6,468.92	0.00	6,468.92			
		TOTAL	6,605.37	0.00	6,605.37			
18194	KRONOS INCORPORATED	11525880	1,439.54	0.00	1,439.54	1,439.54	10*149225	12/12/19
		TOTAL	1,439.54	0.00	1,439.54			
05781	LAWSON PRODUCTS, INC	9307151754	138.19	0.00	138.19	138.19	10*149226	12/12/19
		TOTAL	138.19	0.00	138.19			
19734	LEDGELAND ACRES FARM, LLC	RPS.EARLY.CH	996.00	0.00	996.00	996.00	10*149227	12/12/19
		TOTAL	996.00	0.00	996.00			

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05835	LEE'S FAMOUS RECIPE CHICKEN	11.15.19-RHS	840.00	0.00	840.00	840.00	10*149228	12/12/19
		TOTAL	840.00	0.00	840.00			
05943	LODGE OF THE FOUR SEASONS	423985	127.36	0.00	127.36	603.22	10*149229	12/12/19
		425391	367.71	0.00	367.71			
		426287	108.15	0.00	108.15			
		TOTAL	603.22	0.00	603.22			
12917	LOWE'S CREDIT SERVICES	.23733	77.72	0.00	77.72	4,264.94	10*149231	12/12/19
		.23837	17.07	0.00	17.07			
		03655	37.94	0.00	37.94			
		09620.CR	0.00	17.96	-17.96			
		23016.	55.27	0.00	55.27			
		23032..	9.28	0.00	9.28			
		23374..	45.62	0.00	45.62			
		23381...	9.28	0.00	9.28			
		23453..	15.18	0.00	15.18			
		23489.	9.46	0.00	9.46			
		23497..	15.47	0.00	15.47			
		23507.	37.92	0.00	37.92			
		23676.	10.42	0.00	10.42			
		23692..	23.10	0.00	23.10			
		23696.	8.63	0.00	8.63			
		23904..	268.93	0.00	268.93			
		23969.	166.48	0.00	166.48			
		23994.	39.84	0.00	39.84			
		24144	21.84	0.00	21.84			
		24163	28.22	0.00	28.22			
		24711.	20.89	0.00	20.89			
		24774.	65.14	0.00	65.14			
		25001.	15.93	0.00	15.93			
		25016	26.40	0.00	26.40			
		25590.	21.62	0.00	21.62			
		25600.	9.96	0.00	9.96			
		25668.	9.77	0.00	9.77			
		25907	11.86	0.00	11.86			
		77528	1,704.26	0.00	1,704.26			
		78481	1,499.40	0.00	1,499.40			
		TOTAL	4,282.90	17.96	4,264.94			
06085	M A S S P	42086	869.00	0.00	869.00	869.00	10*149232	12/12/19
		TOTAL	869.00	0.00	869.00			
13407	M-S MUSIC	111342	80.00	0.00	80.00	443.85	10*149233	12/12/19
		111409	211.10	0.00	211.10			
		111531	152.75	0.00	152.75			
		TOTAL	443.85	0.00	443.85			
06100	M.U.S.I.C.	ROLLA.#31	589,116.00	0.00	589,116.00	589,116.00	10*149234	12/12/19
		TOTAL	589,116.00	0.00	589,116.00			
19885	MARCH OF DIMES FOUNDATION	11.8.19	400.00	0.00	400.00	400.00	10*149235	12/12/19
		TOTAL	400.00	0.00	400.00			

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21915	MARCO TECHNOLOGIES LLC	6997751	6,885.55	0.00	6,885.55	6,885.55	10*149236	12/12/19
		TOTAL	6,885.55	0.00	6,885.55			
10868	MATHCOUNTS FOUNDATION	248774-24877	300.00	0.00	300.00	300.00	10*149237	12/12/19
		TOTAL	300.00	0.00	300.00			
17731	MCKNIGHT TIRE COMPANY	20016646	900.48	0.00	900.48	900.48	10*149238	12/12/19
		TOTAL	900.48	0.00	900.48			
23508	MEDLEY PHARMACY, INC.	11.25.19	189.12	0.00	189.12	189.12	10*149239	12/12/19
		TOTAL	189.12	0.00	189.12			
15788	MEEK'S LUMBER CO	15570788	38.99	0.00	38.99	805.69	10*149240	12/12/19
		15574098	25.67	0.00	25.67			
		15574215	2.87	0.00	2.87			
		15574332	100.81	0.00	100.81			
		15574603	563.04	0.00	563.04			
		15575036	13.96	0.00	13.96			
		15575342	49.85	0.00	49.85			
		15575401	10.50	0.00	10.50			
		TOTAL	805.69	0.00	805.69			
16545	MERLE'S MUSIC-MM/LW, INC.	10058	105.00	0.00	105.00	1,449.71	10*149241	12/12/19
		10377	31.95	0.00	31.95			
		10378	263.11	0.00	263.11			
		11026	543.80	0.00	543.80			
		11108	51.34	0.00	51.34			
		11277	249.25	0.00	249.25			
		11465	144.30	0.00	144.30			
		8483	15.96	0.00	15.96			
		8626	45.00	0.00	45.00			
		TOTAL	1,449.71	0.00	1,449.71			
17801	MICKES O'TOOLE, LLC	148671	693.00	0.00	693.00	693.00	10*149242	12/12/19
		TOTAL	693.00	0.00	693.00			
21048	MIDWEST TRANSIT EQUIPMENT, INR317002354.0		110.00	0.00	110.00	10,447.45	10*149243	12/12/19
		X407099640.0	702.50	0.00	702.50			
		X407099797.0	100.05	0.00	100.05			
		X407100015.0	1,590.15	0.00	1,590.15			
		X407100016.0	2,328.39	0.00	2,328.39			
		X407100172.0	700.00	0.00	700.00			
		X407100253.0	88.77	0.00	88.77			
		X407100253.0	432.10	0.00	432.10			
		X407100323.0	361.01	0.00	361.01			
		X407100370.0	41.00	0.00	41.00			
		X407100402.0	433.00	0.00	433.00			
		X407100665.0	174.26	0.00	174.26			
		X407100799.0	672.35	0.00	672.35			
		X407100860.0	434.96	0.00	434.96			
		X407100886.0	16.52	0.00	16.52			
		X407101074.0	240.19	0.00	240.19			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		X407101199.0	1,518.20	0.00	1,518.20			
		X407101200.0	320.00	0.00	320.00			
		X800000098.0	184.00	0.00	184.00			
		TOTAL	10,447.45	0.00	10,447.45			
20723	MILLER GLASS OF ROLLA, LLC	26993	130.80	0.00	130.80	130.80	10*149244	12/12/19
		TOTAL	130.80	0.00	130.80			
06371	MISSOURI ASSOCIATION OF SCHOOP	4052097	60.00	0.00	60.00	60.00	10*149245	12/12/19
		TOTAL	60.00	0.00	60.00			
06394	MISSOURI DEPARTMENT OF NATURA	ROLLA.31	150.00	0.00	150.00	150.00	10*149246	12/12/19
		TOTAL	150.00	0.00	150.00			
12577	MISSOURI DIVISION OF FIRE SAF	000116832	25.00	0.00	25.00	25.00	10*149247	12/12/19
		TOTAL	25.00	0.00	25.00			
13469	MISSOURI POWER TRANSMISSION	MO17-036401	157.29	0.00	157.29	157.29	10*149248	12/12/19
		TOTAL	157.29	0.00	157.29			
15310	MISSOURI PROPANE GAS ASSOC.	RPS.REGISTER	597.00	0.00	597.00	597.00	10*149249	12/12/19
		TOTAL	597.00	0.00	597.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	74883	1,615.07	0.00	1,615.07	1,641.52	10*149250	12/12/19
		74952	26.45	0.00	26.45			
		TOTAL	1,641.52	0.00	1,641.52			
06460	MISSOURI SCHOOL BOARDS ASSOCI	64790	45.00	0.00	45.00	45.00	10*149251	12/12/19
		TOTAL	45.00	0.00	45.00			
13925	MISSOURI STATE HIGH SCHOOL	AC20-001267	100.00	0.00	100.00	1,744.80	10*149252	12/12/19
		20-W01765	1,069.80	0.00	1,069.80			
		20-W01897	575.00	0.00	575.00			
		TOTAL	1,744.80	0.00	1,744.80			
06515	MISSOURIAN PUBLISHING CO.	59.5629	491.42	0.00	491.42	491.42	10*149253	12/12/19
		TOTAL	491.42	0.00	491.42			
16541	MOJCL	2214	91.00	0.00	91.00	91.00	10*149254	12/12/19
		TOTAL	91.00	0.00	91.00			
14381	MOSHAPE	C-014-19	160.00	0.00	160.00	160.00	10*149255	12/12/19
		TOTAL	160.00	0.00	160.00			
10530	MSCA	200006297	165.00	0.00	165.00	215.00	10*149256	12/12/19
		300005855	50.00	0.00	50.00			
		TOTAL	215.00	0.00	215.00			
06404	MSTA-MISSOURI STATE TEACHERS	0489510	125.00	0.00	125.00	500.00	10*149257	12/12/19
		0489511	125.00	0.00	125.00			
		0489512	125.00	0.00	125.00			
		0489513	125.00	0.00	125.00			
		TOTAL	500.00	0.00	500.00			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06580	MUFFLER MART	21.12369	499.98	0.00	499.98	499.98	10*149258	12/12/19
		TOTAL	499.98	0.00	499.98			
06735	NASCO	612646	18.06	0.00	18.06	18.06	10*149259	12/12/19
		TOTAL	18.06	0.00	18.06			
20133	NATIONAL FOOD GROUP, INC	0830596	666.00	0.00	666.00	666.00	10*149260	12/12/19
		TOTAL	666.00	0.00	666.00			
11450	NCH CORPORATION	3750178	725.50	0.00	725.50	2,902.00	10*149261	12/12/19
		3750811	2,176.50	0.00	2,176.50			
		TOTAL	2,902.00	0.00	2,902.00			
16599	NCS PEARSON	5857128	978.25	0.00	978.25	978.25	10*149262	12/12/19
		TOTAL	978.25	0.00	978.25			
06883	NEFF COMPANY	J11374	461.16	0.00	461.16	461.16	10*149263	12/12/19
		TOTAL	461.16	0.00	461.16			
15047	NEW SYSTEM JANITORIAL & MAINT	080801	741.41	0.00	741.41	5,871.39	10*149264	12/12/19
		080880	716.85	0.00	716.85			
		081008	403.20	0.00	403.20			
		081008.01	492.65	0.00	492.65			
		081121	0.00	7.35	-7.35			
		081125	315.04	0.00	315.04			
		081126	633.28	0.00	633.28			
		081188	925.60	0.00	925.60			
		081298	807.24	0.00	807.24			
		R025659	417.17	0.00	417.17			
		R025667	132.60	0.00	132.60			
		R025762	108.82	0.00	108.82			
		R025804	129.63	0.00	129.63			
		R025813	10.66	0.00	10.66			
		R025855	44.59	0.00	44.59			
		TOTAL	5,878.74	7.35	5,871.39			
23618	NILO TRADING LLC	2122	1,653.20	0.00	1,653.20	1,653.20	10*149265	12/12/19
		TOTAL	1,653.20	0.00	1,653.20			
11551	NU-WAY CONCRETE FORMS CENTRAL	1580567	528.95	0.00	528.95	528.95	10*149266	12/12/19
		TOTAL	528.95	0.00	528.95			
07030	O'REILLY AUTOMOTIVE INC	167247	64.50	0.00	64.50	2,695.84	10*149268	12/12/19
		167318	52.92	0.00	52.92			
		167670	11.45	0.00	11.45			
		197148	15.50	0.00	15.50			
		197804	0.00	274.52	-274.52			
		198221	194.80	0.00	194.80			
		198222	183.48	0.00	183.48			
		198647	8.99	0.00	8.99			
		198647.	8.99	0.00	8.99			
		198768	25.98	0.00	25.98			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		199615	21.78	0.00	21.78			
		199622	0.00	1.80	-1.80			
		199829	45.35	0.00	45.35			
		199910	199.65	0.00	199.65			
		199918	48.70	0.00	48.70			
		199924	0.00	48.70	-48.70			
		200153	51.56	0.00	51.56			
		200219	12.08	0.00	12.08			
		200229	11.92	0.00	11.92			
		200234	7.49	0.00	7.49			
		200251	0.00	14.82	-14.82			
		200440	100.27	0.00	100.27			
		200471	51.24	0.00	51.24			
		200473	51.23	0.00	51.23			
		200540	11.13	0.00	11.13			
		200590	50.14	0.00	50.14			
		201078	31.96	0.00	31.96			
		201124	42.97	0.00	42.97			
		201143	123.09	0.00	123.09			
		201318	202.60	0.00	202.60			
		201359	9.28	0.00	9.28			
		201419	34.74	0.00	34.74			
		201537	69.46	0.00	69.46			
		201635	54.81	0.00	54.81			
		201909	21.00	0.00	21.00			
		201912	7.94	0.00	7.94			
		201992	5.49	0.00	5.49			
		202049	45.59	0.00	45.59			
		202052	9.84	0.00	9.84			
		203180	15.48	0.00	15.48			
		203197	87.77	0.00	87.77			
		203416	243.71	0.00	243.71			
		203430	55.85	0.00	55.85			
		203619	34.90	0.00	34.90			
		203622	65.94	0.00	65.94			
		203673	263.30	0.00	263.30			
		203823	249.34	0.00	249.34			
		204486	131.47	0.00	131.47			
		TOTAL	3,035.68	339.84	2,695.84			
07035	ORIENTAL TRADING CO., INC.	698887281.01	144.90	0.00	144.90	682.99	10*149269	12/12/19
		699114214.01	234.68	0.00	234.68			
		699152039.01	29.94	0.00	29.94			
		699248475.01	59.99	0.00	59.99			
		699266092.01	213.48	0.00	213.48			
		TOTAL	682.99	0.00	682.99			
07041	OTT FOOD PRODUCTS COMPANY	1019077	231.00	0.00	231.00	231.00	10*149270	12/12/19
		TOTAL	231.00	0.00	231.00			
23158	OVERDRIVE, INC.	CD0850719209	500.00	0.00	500.00	1,500.00	10*149271	12/12/19
		H-0063312	1,000.00	0.00	1,000.00			
		TOTAL	1,500.00	0.00	1,500.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07054	OZARC GAS EQUIPMENT	T6.4533	303.44	0.00	303.44	303.44	10*149272	12/12/19
		TOTAL	303.44	0.00	303.44			
07065	OZARKS COCA-COLA BOTTLING CO.	26451535	161.28	0.00	161.28	6,045.07	10*149273	12/12/19
		26453442	309.98	0.00	309.98			
		26456185	822.05	0.00	822.05			
		26456253	267.75	0.00	267.75			
		26456515	402.93	0.00	402.93			
		26457256	591.28	0.00	591.28			
		26457359	156.24	0.00	156.24			
		26458118	111.28	0.00	111.28			
		26461304	944.69	0.00	944.69			
		26461328	354.88	0.00	354.88			
		26462357	229.74	0.00	229.74			
		26463169	116.13	0.00	116.13			
		26465166	265.43	0.00	265.43			
		26465937	953.61	0.00	953.61			
		26466616	357.80	0.00	357.80			
		TOTAL	6,045.07	0.00	6,045.07			
19142	PATHWAYS TO READING, INC	1777	110.00	0.00	110.00	110.00	10*149274	12/12/19
		TOTAL	110.00	0.00	110.00			
23538	PERKINS LUMBER COMPANY OF ST	655153.2	1,064.37	0.00	1,064.37	1,064.37	10*149275	12/12/19
		TOTAL	1,064.37	0.00	1,064.37			
07185	PETROLEUM TRADERS CORP.	1481123	15,117.69	0.00	15,117.69	15,117.69	10*149276	12/12/19
		TOTAL	15,117.69	0.00	15,117.69			
17190	PHELPS COUNTY FAMILY	RHS.DONATION	2,000.00	0.00	2,000.00	2,000.00	10*149277	12/12/19
		TOTAL	2,000.00	0.00	2,000.00			
07209	PHILIPS & COMPANY	546000	150.00	0.00	150.00	422.75	10*149278	12/12/19
		546040	12.76	0.00	12.76			
		546136	21.62	0.00	21.62			
		546269	13.15	0.00	13.15			
		546342	18.91	0.00	18.91			
		546355	10.92	0.00	10.92			
		546404	35.66	0.00	35.66			
		546563	84.87	0.00	84.87			
		546571	74.86	0.00	74.86			
		TOTAL	422.75	0.00	422.75			
22976	PHOENIX HOME CARE	4507879	4,191.25	0.00	4,191.25	7,726.25	10*149279	12/12/19
		4533055	3,535.00	0.00	3,535.00			
		TOTAL	7,726.25	0.00	7,726.25			
07520	PLUMB SUPPLY CO. ROLLA	6213759	9.92	0.00	9.92	433.25	10*149280	12/12/19
		6243957	60.59	0.00	60.59			
		6251155	17.26	0.00	17.26			
		6253056	178.47	0.00	178.47			
		6283656	125.88	0.00	125.88			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		6287502	41.13	0.00	41.13			
		TOTAL	433.25	0.00	433.25			
07260	POE'S RURAL & CITY GAS	170427	22.50	0.00	22.50	3,568.45	10*149281	12/12/19
		181334	141.57	0.00	141.57			
		182185	221.51	0.00	221.51			
		182186	198.35	0.00	198.35			
		182277	397.29	0.00	397.29			
		182282	2,587.23	0.00	2,587.23			
		TOTAL	3,568.45	0.00	3,568.45			
01255	PRICE CHOPPER	101.30.32	23.88	0.00	23.88	3,885.22	10*149283	12/12/19
		101.61.16	59.99	0.00	59.99			
		101.62.32.	39.83	0.00	39.83			
		102.166.19	45.11	0.00	45.11			
		102.212.20	131.51	0.00	131.51			
		102.735.18	114.97	0.00	114.97			
		103.135.17	198.48	0.00	198.48			
		103.148.17	76.28	0.00	76.28			
		103.17.19	17.16	0.00	17.16			
		103.196.21	17.84	0.00	17.84			
		103.2.16	49.53	0.00	49.53			
		104.139.37	16.99	0.00	16.99			
		106.24.02	20.84	0.00	20.84			
		106.51.23	11.98	0.00	11.98			
		1076	222.76	0.00	222.76			
		1077	154.85	0.00	154.85			
		1078	417.20	0.00	417.20			
		1079	101.28	0.00	101.28			
		1080	95.43	0.00	95.43			
		1081	103.50	0.00	103.50			
		1082	89.04	0.00	89.04			
		1083	50.86	0.00	50.86			
		1084	94.61	0.00	94.61			
		1085	144.90	0.00	144.90			
		1086	105.20	0.00	105.20			
		1087	179.65	0.00	179.65			
		1088	174.80	0.00	174.80			
		1089	178.30	0.00	178.30			
		1090	351.40	0.00	351.40			
		1091	34.75	0.00	34.75			
		1092	33.36	0.00	33.36			
		1093	27.80	0.00	27.80			
		112.100.511	20.00	0.00	20.00			
		2423.101.29.	35.10	0.00	35.10			
		2423.101.48.	47.77	0.00	47.77			
		2423.101.7.3	105.19	0.00	105.19			
		2423.102.278	98.70	0.00	98.70			
		2423.103.21.	62.77	0.00	62.77			
		2423.105.24.	29.21	0.00	29.21			
		2423.105.98.	59.53	0.00	59.53			
		2423.106.58.	42.87	0.00	42.87			
		TOTAL	3,885.22	0.00	3,885.22			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07396	QUILL CORPORATION	2314793	169.98	0.00	169.98	185.47	10*149284	12/12/19
		2459734	15.49	0.00	15.49			
		TOTAL	185.47	0.00	185.47			
22890	RED DOOR GIFTS LLC	2393	505.83	0.00	505.83	505.83	10*149285	12/12/19
		TOTAL	505.83	0.00	505.83			
22928	RICK'S SEAMLESS GUTTERING LLC	001305	95.00	0.00	95.00	95.00	10*149286	12/12/19
		TOTAL	95.00	0.00	95.00			
23595	ROCKNE RHODES	2506	207.44	0.00	207.44	207.44	10*149287	12/12/19
		TOTAL	207.44	0.00	207.44			
07570	ROLLA AREA CHAMBER OF COMMERCE	17648	15.00	0.00	15.00	240.00	10*149288	12/12/19
		18001	225.00	0.00	225.00			
		TOTAL	240.00	0.00	240.00			
00080	ROLLA BOARD OF EDUCATION	REIMBURSE.P.	1,201.31	0.00	1,201.31	1,201.31	10*149289	12/12/19
		TOTAL	1,201.31	0.00	1,201.31			
07590	ROLLA BOOKS	20091455	9.73	0.00	9.73	9.73	10*149290	12/12/19
		TOTAL	9.73	0.00	9.73			
18288	ROLLA CYCLES, INC	636244	183.16	0.00	183.16	183.16	10*149291	12/12/19
		TOTAL	183.16	0.00	183.16			
07605	ROLLA DAILY NEWS	AD#43935	36.63	0.00	36.63	949.27	10*149292	12/12/19
		AD#43936	36.63	0.00	36.63			
		AD#44632	49.13	0.00	49.13			
		AD#44633	431.25	0.00	431.25			
		RHS-OFFC	217.27	0.00	217.27			
		RPS.ADMIN	178.36	0.00	178.36			
		TOTAL	949.27	0.00	949.27			
07610	ROLLA FARMERS EXCHANGE	97530	199.54	0.00	199.54	292.04	10*149293	12/12/19
		98478	92.50	0.00	92.50			
		TOTAL	292.04	0.00	292.04			
07650	ROLLA MUNICIPAL UTILITIES	NOV.2019	70,319.24	0.00	70,319.24	70,319.24	10*149294	12/12/19
		TOTAL	70,319.24	0.00	70,319.24			
13554	ROLLA WINNELSON	203407.01	1,822.36	0.00	1,822.36	5,461.37	10*149295	12/12/19
		203916.01	163.76	0.00	163.76			
		203917.01	29.65	0.00	29.65			
		204123.01	2,247.83	0.00	2,247.83			
		204125.03	1,150.59	0.00	1,150.59			
		204709.01	47.18	0.00	47.18			
		TOTAL	5,461.37	0.00	5,461.37			
08674	RPDC - SOUTH CENTRAL	ID#84620906	100.00	0.00	100.00	100.00	10*149296	12/12/19
		TOTAL	100.00	0.00	100.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23615	RUBBER STAMPS UNLIMITED	66159	43.40	0.00	43.40	43.40	10*149297	12/12/19
		TOTAL	43.40	0.00	43.40			
07786	SALEM PUBLISHING CO, INC	153034	83.20	0.00	83.20	150.60	10*149298	12/12/19
		153284	67.40	0.00	67.40			
		TOTAL	150.60	0.00	150.60			
07860	SCHOLASTIC BOOK CLUB, INC	1684351396.	500.00	0.00	500.00	527.92	10*149299	12/12/19
		55502498	27.92	0.00	27.92			
		TOTAL	527.92	0.00	527.92			
08240	SGC FOOD SERVICE	1842536	764.25	0.00	764.25	2,273.05	10*149300	12/12/19
		1847650	741.94	0.00	741.94			
		1855273	766.86	0.00	766.86			
		TOTAL	2,273.05	0.00	2,273.05			
23547	SIGNATURE FUNDRAISING INC.	006065	720.00	0.00	720.00	720.00	10*149301	12/12/19
		TOTAL	720.00	0.00	720.00			
14868	SMC ELECTRIC SUPPLY	40383920	1,057.32	0.00	1,057.32	12,899.36	10*149302	12/12/19
		40383920.01	9,388.11	0.00	9,388.11			
		40395759	2,723.64	0.00	2,723.64			
		40399690	0.00	32.39	-32.39			
		40399695	0.00	237.32	-237.32			
		TOTAL	13,169.07	269.71	12,899.36			
08173	SOUTHEASTERN PERFORMANCE APPA442050		722.25	0.00	722.25	722.25	10*149303	12/12/19
		TOTAL	722.25	0.00	722.25			
19584	SPORT SUPPLY GROUP	906612314	416.00	0.00	416.00	5,193.75	10*149304	12/12/19
		906742042	540.00	0.00	540.00			
		906792622	80.00	0.00	80.00			
		906831428	471.60	0.00	471.60			
		906831430	937.00	0.00	937.00			
		906831436	120.00	0.00	120.00			
		907158912	2,629.15	0.00	2,629.15			
		TOTAL	5,193.75	0.00	5,193.75			
07750	ST JAMES AUTO & TRUCK PARTS,L310978		80.00	0.00	80.00	180.00	10*149305	12/12/19
		311996	100.00	0.00	100.00			
		TOTAL	180.00	0.00	180.00			
15767	STERICYCLE INC	4008992287	180.60	0.00	180.60	180.60	10*149306	12/12/19
		TOTAL	180.60	0.00	180.60			
08340	STUMPS	Z23148340103	598.56	0.00	598.56	598.56	10*149307	12/12/19
		TOTAL	598.56	0.00	598.56			
12352	SULLIVAN SCHOOL DISTRICT	1308	25.00	0.00	25.00	25.00	10*149308	12/12/19
		TOTAL	25.00	0.00	25.00			
22905	SUMMIT PIZZA, INC.	032465	92.17	0.00	92.17	92.17	10*149309	12/12/19
		TOTAL	92.17	0.00	92.17			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23509	SUMNERONE INC.	2329729	139.22	0.00	139.22	1,425.12	10*149310	12/12/19
		2359212	899.00	0.00	899.00			
		2370729	401.95	0.00	401.95			
		OP#147647	0.00	15.05	-15.05			
		TOTAL	1,440.17	15.05	1,425.12			
08370	SUNCLIFF GREENHOUSE & NURSERY	35262	100.00	0.00	100.00	675.00	10*149311	12/12/19
		35324	575.00	0.00	575.00			
		TOTAL	675.00	0.00	675.00			
08384	SUPER DUPER SCHOOL CO.	2476722A	176.00	0.00	176.00	176.00	10*149312	12/12/19
		TOTAL	176.00	0.00	176.00			
21115	SUPREME VENDING, LLC	4483	643.52	0.00	643.52	1,307.83	10*149313	12/12/19
		4484	122.01	0.00	122.01			
		4485	162.44	0.00	162.44			
		4568	43.80	0.00	43.80			
		4569	336.06	0.00	336.06			
		TOTAL	1,307.83	0.00	1,307.83			
15293	SWANK MOVIE LICENSING USA	2777878	10,964.00	0.00	10,964.00	10,964.00	10*149314	12/12/19
		TOTAL	10,964.00	0.00	10,964.00			
22207	T & J PRINTING SUPPLY	156853	170.83	0.00	170.83	490.10	10*149315	12/12/19
		157504	273.72	0.00	273.72			
		157504B	45.55	0.00	45.55			
		TOTAL	490.10	0.00	490.10			
22593	TAN TAR A	158974	293.10	0.00	293.10	879.30	10*149316	12/12/19
		157908	97.70	0.00	97.70			
		158976	195.40	0.00	195.40			
		158977	195.40	0.00	195.40			
		167037	97.70	0.00	97.70			
		TOTAL	879.30	0.00	879.30			
19648	TASTY BRANDS, LLC	40628	1,081.50	0.00	1,081.50	1,081.50	10*149317	12/12/19
		TOTAL	1,081.50	0.00	1,081.50			
16243	TEACHER DIRECT	32190	176.40	0.00	176.40	461.70	10*149318	12/12/19
		39495/16	285.30	0.00	285.30			
		TOTAL	461.70	0.00	461.70			
21013	TEACHER SYNERGY INC	102667825	81.99	0.00	81.99	81.99	10*149319	12/12/19
		TOTAL	81.99	0.00	81.99			
19026	THOMECZEK & BRINK, LLC	12072	367.50	0.00	367.50	1,637.00	10*149320	12/12/19
		12090	1,269.50	0.00	1,269.50			
		TOTAL	1,637.00	0.00	1,637.00			
23059	TIERNEY BROTHERS, INC.	557288.1	6,903.00	0.00	6,903.00	7,506.50	10*149321	12/12/19
		557289.1	603.50	0.00	603.50			
		TOTAL	7,506.50	0.00	7,506.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23052	TUMBLEWEED PRESS INC	96555	1,877.20	0.00	1,877.20	1,877.20	10*149322	12/12/19
		TOTAL	1,877.20	0.00	1,877.20			
19993	TURFMARK, LLC	19501	14,950.00	0.00	14,950.00	14,950.00	10*149323	12/12/19
		TOTAL	14,950.00	0.00	14,950.00			
08647	UNITED ART & EDUCATION SUPPLY	6489064	285.97	0.00	285.97	285.97	10*149324	12/12/19
		TOTAL	285.97	0.00	285.97			
08661	UNITED STATES POSTAL SERVICE A.PLUS		385.00	0.00	385.00	385.00	10*149325	12/12/19
		TOTAL	385.00	0.00	385.00			
08680	UNIVERSITY OF MISSOURI - COLU	400581	735.60	0.00	735.60	735.60	10*149326	12/12/19
		TOTAL	735.60	0.00	735.60			
10276	UNIVERSITY OF MISSOURI-COLUMB	MOR0026498	120.96	0.00	120.96	120.96	10*149327	12/12/19
		TOTAL	120.96	0.00	120.96			
00159	US FOODS	4409826	261.25	0.00	261.25	31,811.58	10*149328	12/12/19
		4473479	278.15	0.00	278.15			
		4542378	31.76	0.00	31.76			
		4542379	692.71	0.00	692.71			
		4542380	4,600.15	0.00	4,600.15			
		4542381	109.46	0.00	109.46			
		4608155	6,045.94	0.00	6,045.94			
		4608156	307.10	0.00	307.10			
		4608157	1,495.17	0.00	1,495.17			
		46746+95	324.20	0.00	324.20			
		4674696	3,998.12	0.00	3,998.12			
		4674698	41.89	0.00	41.89			
		4742939	1,284.52	0.00	1,284.52			
		4742940	4,970.66	0.00	4,970.66			
		4811099	7,162.53	0.00	7,162.53			
		4874890	207.97	0.00	207.97			
		TOTAL	31,811.58	0.00	31,811.58			
19511	VALIDITY SCREENING SOLUTIONS	183306	1,001.00	0.00	1,001.00	1,001.00	10*149329	12/12/19
		TOTAL	1,001.00	0.00	1,001.00			
12109	WASHINGTON HIGH SCHOOL	13	55.00	0.00	55.00	55.00	10*149330	12/12/19
		TOTAL	55.00	0.00	55.00			
08825	WATKINS PORTABLE TOILET SERVI	8146	60.00	0.00	60.00	60.00	10*149331	12/12/19
		TOTAL	60.00	0.00	60.00			
10760	ABUNDANT PIZZA, LLC	11/26/19	163.76	0.00	163.76	163.76	10*149364	12/12/19
		TOTAL	163.76	0.00	163.76			
20563	AC SYSTEMS, INC	62914	706.28	0.00	706.28	706.28	10*149365	12/12/19
		TOTAL	706.28	0.00	706.28			
18875	AMAZON.COM	445463575886	11.38	0.00	11.38	1,141.66	10*149366	12/12/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		455667869768	8.99	0.00	8.99			
		456983589698	14.25	0.00	14.25			
		457794357585	19.04	0.00	19.04			
		463965687489	6.44	0.00	6.44			
		466487434876	9.73	0.00	9.73			
		467968496989	38.92	0.00	38.92			
		473877694766	16.99	0.00	16.99			
		594378999446	120.96	0.00	120.96			
		594939937683	149.94	0.00	149.94			
		655545943949	24.49	0.00	24.49			
		739568595949	249.65	0.00	249.65			
		759843464836	239.04	0.00	239.04			
		763875869484	34.96	0.00	34.96			
		765886483756	29.99	0.00	29.99			
		775578665547	42.49	0.00	42.49			
		857864434568	51.93	0.00	51.93			
		879883689394	16.99	0.00	16.99			
		897555657386	55.48	0.00	55.48			
		TOTAL	1,141.66	0.00	1,141.66			
21242	AMERICAN HEART ASSOCIATION,	IIN464723	2,378.07	0.00	2,378.07	4,634.52	10*149367	12/12/19
		IN464782	2,256.45	0.00	2,256.45			
		TOTAL	4,634.52	0.00	4,634.52			
16278	AUTO BODY COLOR	246182	297.20	0.00	297.20	417.77	10*149368	12/12/19
		246930	120.57	0.00	120.57			
		TOTAL	417.77	0.00	417.77			
19150	BANDANA'S MISSOURI, LLC	12.4.19	45.20	0.00	45.20	132.71	10*149369	12/12/19
		12.5.19	45.20	0.00	45.20			
		12.6.19	42.31	0.00	42.31			
		TOTAL	132.71	0.00	132.71			
18995	BATTERY WAREHOUSE DIRECT	31067	29.03	0.00	29.03	29.03	10*149370	12/12/19
		TOTAL	29.03	0.00	29.03			
20731	BLANK SHIRTS INC	TF37211	286.80	0.00	286.80	5,645.44	10*149371	12/12/19
		TF37249	1,571.73	0.00	1,571.73			
		TF37254	3,143.19	0.00	3,143.19			
		TF37260	215.92	0.00	215.92			
		TF37279	427.80	0.00	427.80			
		TOTAL	5,645.44	0.00	5,645.44			
15195	BRICK WALL, INC	69521	1,424.94	0.00	1,424.94	1,424.94	10*149372	12/12/19
		TOTAL	1,424.94	0.00	1,424.94			
01191	BUTLER SUPPLY INC *	13511291	47.78	0.00	47.78	188.19	10*149373	12/12/19
		13512566	24.00	0.00	24.00			
		13512567	11.45	0.00	11.45			
		13518824	104.96	0.00	104.96			
		TOTAL	188.19	0.00	188.19			
18941	BYTESPEED, LLC	0137137	11,193.00	0.00	11,193.00	11,193.00	10*149374	12/12/19

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		TOTAL	11,193.00	0.00	11,193.00			
22052	CAMPUS IVY, LLC	CI14.2284	605.00	0.00	605.00	605.00	10*149375	12/12/19
		TOTAL	605.00	0.00	605.00			
18821	CARGILL, INC.	2904964768	1,356.80	0.00	1,356.80	1,356.80	10*149376	12/12/19
		TOTAL	1,356.80	0.00	1,356.80			
21110	CENTRAL REGION WORKFORCE	S.BISHOP	610.00	0.00	610.00	610.00	10*149377	12/12/19
		TOTAL	610.00	0.00	610.00			
12306	CINTAS #569	4035919454	139.44	0.00	139.44	311.27	10*149378	12/12/19
		4036250657	32.39	0.00	32.39			
		4036418268	139.44	0.00	139.44			
		TOTAL	311.27	0.00	311.27			
16348	CINTAS FIRE PROTECTION	40582	345.00	0.00	345.00	345.00	10*149379	12/12/19
		TOTAL	345.00	0.00	345.00			
01550	CITY OF ROLLA	120119.SRO	8,619.95	0.00	8,619.95	8,619.95	10*149380	12/12/19
		TOTAL	8,619.95	0.00	8,619.95			
15923	COLUMBIA COLLEGE	509	500.00	0.00	500.00	500.00	10*149381	12/12/19
		TOTAL	500.00	0.00	500.00			
10279	COMPI DISTRIBUTORS, INC	SL00912598.0	63.58	0.00	63.58	63.58	10*149382	12/12/19
		TOTAL	63.58	0.00	63.58			
15922	CORECTEC EDUCATIONAL MATERIALR6487		1,120.00	0.00	1,120.00	1,120.00	10*149383	12/12/19
		TOTAL	1,120.00	0.00	1,120.00			
01966	CROW-BURLINGAME COMPANY	113231	78.06	0.00	78.06	120.31	10*149384	12/12/19
		113374	26.04	0.00	26.04			
		113425	9.57	0.00	9.57			
		113436	6.64	0.00	6.64			
		TOTAL	120.31	0.00	120.31			
11731	DEMCO	6727878	170.61	0.00	170.61	170.61	10*149385	12/12/19
		TOTAL	170.61	0.00	170.61			
22418	DICKEY-BUB, INC.	5885	20.75	0.00	20.75	20.75	10*149386	12/12/19
		TOTAL	20.75	0.00	20.75			
16104	DRURY UNIVERSITY	C112019PNURS	7,480.00	0.00	7,480.00	11,908.00	10*149387	12/12/19
		C112019SURG	4,428.00	0.00	4,428.00			
		TOTAL	11,908.00	0.00	11,908.00			
14768	EDUCATIONPLUS RESOURCES INC.	31000	409.00	0.00	409.00	4,039.00	10*149388	12/12/19
		31012	588.00	0.00	588.00			
		31014	409.00	0.00	409.00			
		31017	588.00	0.00	588.00			
		31018	409.00	0.00	409.00			
		31035	409.00	0.00	409.00			

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		31038	409.00	0.00	409.00			
		31047	409.00	0.00	409.00			
		31049	409.00	0.00	409.00			
		TOTAL	4,039.00	0.00	4,039.00			
13317	EMPLOYEE SCREENING SRVC OF MOCI-00967		165.00	0.00	165.00	165.00	10*149389	12/12/19
		TOTAL	165.00	0.00	165.00			
23535	ERIC WINKLES	1047	21,593.75	0.00	21,593.75	21,593.75	10*149390	12/12/19
		TOTAL	21,593.75	0.00	21,593.75			
02864	ESCO INSTITUTE, LTD.	C6127178	75.00	0.00	75.00	75.00	10*149391	12/12/19
		TOTAL	75.00	0.00	75.00			
15996	FAIR MARKET, INC	91378	4,705.55	0.00	4,705.55	4,705.55	10*149392	12/12/19
		TOTAL	4,705.55	0.00	4,705.55			
02965	FAMILY CENTER FARM & HOME	4179079	20.76	0.00	20.76	50.20	10*149393	12/12/19
		4183279	23.95	0.00	23.95			
		4183630	5.49	0.00	5.49			
		TOTAL	50.20	0.00	50.20			
02986	FIDELITY CABLEVISION, INC.	14866	1,300.00	0.00	1,300.00	1,300.00	10*149394	12/12/19
		TOTAL	1,300.00	0.00	1,300.00			
20949	FOLLETT SCHOOL SOLUTIONS, INC	590402	511.28	0.00	511.28	601.06	10*149395	12/12/19
		600939	89.78	0.00	89.78			
		TOTAL	601.06	0.00	601.06			
10627	GRAVES MENU MAKER FOODS, INC	716870	0.00	67.31	-67.31	665.80	10*149396	12/12/19
		726821	0.00	38.68	-38.68			
		731252	771.79	0.00	771.79			
		TOTAL	771.79	105.99	665.80			
12499	GRIMCO, INC.	023165991.01	64.50	0.00	64.50	158.78	10*149397	12/12/19
		23165991.02	94.28	0.00	94.28			
		TOTAL	158.78	0.00	158.78			
15848	HILAND DAIRY FOODS	3015	212.63	0.00	212.63	15,766.31	10*149399	12/12/19
		3015584.	321.20	0.00	321.20			
		3015585.	81.47	0.00	81.47			
		3015588.	372.29	0.00	372.29			
		3015589	31.77	0.00	31.77			
		3015611	163.95	0.00	163.95			
		3015627	534.42	0.00	534.42			
		3015628	564.42	0.00	564.42			
		3015629	435.83	0.00	435.83			
		3015630	677.79	0.00	677.79			
		3015655	336.20	0.00	336.20			
		3015656.	97.87	0.00	97.87			
		3015658	499.27	0.00	499.27			
		3015679	251.33	0.00	251.33			
		3015681	527.86	0.00	527.86			

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		3015682	452.98	0.00	452.98			
		3015683.	622.31	0.00	622.31			
		3015697	187.38	0.00	187.38			
		3015707.	211.61	0.00	211.61			
		3015709.	462.56	0.00	462.56			
		3015711	415.01	0.00	415.01			
		3015732	208.58	0.00	208.58			
		3015742.	401.76	0.00	401.76			
		3015743.	624.83	0.00	624.83			
		3015744.	418.04	0.00	418.04			
		3015745.	757.35	0.00	757.35			
		3015763.	336.20	0.00	336.20			
		3015764.	61.65	0.00	61.65			
		3015766	550.08	0.00	550.08			
		3015820	254.52	0.00	254.52			
		3015821.	33.61	0.00	33.61			
		3015822	536.46	0.00	536.46			
		3015823	103.20	0.00	103.20			
		3015824.	502.69	0.00	502.69			
		3015850.	83.49	0.00	83.49			
		3015851.	374.17	0.00	374.17			
		3015853.	418.41	0.00	418.41			
		3015875.	547.40	0.00	547.40			
		3015876.	588.36	0.00	588.36			
		3015877	449.26	0.00	449.26			
		3015878.	766.60	0.00	766.60			
		305825	289.50	0.00	289.50			
		TOTAL	15,766.31	0.00	15,766.31			
19828	HUGH O'BRIAN YOUTH LEADERSHIP	161350	225.00	0.00	225.00	225.00	10*149400	12/12/19
		TOTAL	225.00	0.00	225.00			
20977	INTEGRITY PEST SOLUTIONS, LLC	7969	435.00	0.00	435.00	435.00	10*149401	12/12/19
		TOTAL	435.00	0.00	435.00			
04288	J R C E R T	06275.H3B7G1	2,270.00	0.00	2,270.00	2,270.00	10*149402	12/12/19
		TOTAL	2,270.00	0.00	2,270.00			
04382	JOHNSTONE SUPPLY	S100653679.0	782.10	0.00	782.10	3,771.61	10*149403	12/12/19
		S100653679.0	1,930.50	0.00	1,930.50			
		S100797091.0	366.75	0.00	366.75			
		S100797416.0	20.39	0.00	20.39			
		S100800813.0	438.75	0.00	438.75			
		S100802123.0	159.85	0.00	159.85			
		S100804011.0	13.27	0.00	13.27			
		S100804494.0	60.00	0.00	60.00			
		TOTAL	3,771.61	0.00	3,771.61			
22093	KIENSTRA 44 LLC	7867	1,290.00	0.00	1,290.00	1,290.00	10*149404	12/12/19
		TOTAL	1,290.00	0.00	1,290.00			
17236	LIBERTY HARDWOODS, INC	681178.001	139.00	0.00	139.00	1,675.30	10*149405	12/12/19
		688541.001	701.30	0.00	701.30			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		690592.001	445.00	0.00	445.00			
		692814.001	390.00	0.00	390.00			
		TOTAL	1,675.30	0.00	1,675.30			
12917	LOWE'S CREDIT SERVICES	23050	71.00	0.00	71.00	365.33	10*149406	12/12/19
		23237.	18.51	0.00	18.51			
		23687.	2.85	0.00	2.85			
		23701.	16.93	0.00	16.93			
		23754.	19.89	0.00	19.89			
		23877.	5.67	0.00	5.67			
		23892..	44.35	0.00	44.35			
		24030	17.66	0.00	17.66			
		24039.	15.64	0.00	15.64			
		24074	17.62	0.00	17.62			
		24466	50.82	0.00	50.82			
		24648	45.95	0.00	45.95			
		24765	38.44	0.00	38.44			
		TOTAL	365.33	0.00	365.33			
06373	M A S L	200014019	362.00	0.00	362.00	362.00	10*149407	12/12/19
		TOTAL	362.00	0.00	362.00			
06085	M A S S P	42499	259.00	0.00	259.00	259.00	10*149408	12/12/19
		TOTAL	259.00	0.00	259.00			
06090	M F A OIL COMPANY	1380231	502.98	0.00	502.98	502.98	10*149409	12/12/19
		TOTAL	502.98	0.00	502.98			
17731	MCKNIGHT TIRE COMPANY	20017530	1,917.08	0.00	1,917.08	2,117.08	10*149410	12/12/19
		20017608	200.00	0.00	200.00			
		TOTAL	2,117.08	0.00	2,117.08			
15580	MEDLINE INDUSTRIES, INC.	1894745218	40.11	0.00	40.11	40.11	10*149411	12/12/19
		TOTAL	40.11	0.00	40.11			
15788	MEEK'S LUMBER CO	15575137	90.08	0.00	90.08	322.47	10*149412	12/12/19
		15575181	46.37	0.00	46.37			
		15575877	19.00	0.00	19.00			
		15576106	133.34	0.00	133.34			
		15576220	33.68	0.00	33.68			
		TOTAL	322.47	0.00	322.47			
16545	MERLE'S MUSIC-MM/LW, INC.	12169	182.15	0.00	182.15	182.15	10*149413	12/12/19
		TOTAL	182.15	0.00	182.15			
06313	MIDWEST BLOCK & BRICK	19575013	542.68	0.00	542.68	542.68	10*149414	12/12/19
		TOTAL	542.68	0.00	542.68			
21048	MIDWEST TRANSIT EQUIPMENT, INX407097340.0	X407097340.0	11,511.52	0.00	11,511.52	50,679.26	10*149415	12/12/19
		X407097340.0	12,391.76	0.00	12,391.76			
		X407097340.0	22,354.92	0.00	22,354.92			
		X407097895.0	316.18	0.00	316.18			
		X407097895.0	164.25	0.00	164.25			

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		X407098314.0	310.00	0.00	310.00			
		X407098961.0	137.60	0.00	137.60			
		X407099797.0	82.12	0.00	82.12			
		X407100799.0	118.65	0.00	118.65			
		X407101074.0	169.15	0.00	169.15			
		X407101361.0	29.91	0.00	29.91			
		X407101670.0	277.37	0.00	277.37			
		X407101748.0	64.98	0.00	64.98			
		X407102020.0	59.00	0.00	59.00			
		X407102077.0	41.60	0.00	41.60			
		X407102173.0	181.40	0.00	181.40			
		X407102174.0	1,430.64	0.00	1,430.64			
		X407102279.0	1,038.21	0.00	1,038.21			
		TOTAL	50,679.26	0.00	50,679.26			
06430	MISSOURI FFA ASSOCIATION	ROLLA.RTI	25.00	0.00	25.00	25.00	10*149416	12/12/19
		TOTAL	25.00	0.00	25.00			
22228	MISSOURI HOSA	99434131	120.00	0.00	120.00	120.00	10*149417	12/12/19
		TOTAL	120.00	0.00	120.00			
22226	MISSOURI MUSIC EDUCATORS ASSO	11.18.19	75.00	0.00	75.00	75.00	10*149418	12/12/19
		TOTAL	75.00	0.00	75.00			
08674	MISSOURI S & T AR	0401176	30.00	0.00	30.00	30.00	10*149419	12/12/19
		TOTAL	30.00	0.00	30.00			
13982	MISSOURI S&T AR	0401735	240.00	0.00	240.00	240.00	10*149420	12/12/19
		TOTAL	240.00	0.00	240.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	75053	114.36	0.00	114.36	114.36	10*149421	12/12/19
		TOTAL	114.36	0.00	114.36			
06480	MISSOURI STATE CHAPTER FBLA	17296-DLC202	560.00	0.00	560.00	560.00	10*149422	12/12/19
		TOTAL	560.00	0.00	560.00			
17496	MO DEC	H.HEAVIN	125.00	0.00	125.00	125.00	10*149423	12/12/19
		TOTAL	125.00	0.00	125.00			
20320	MOTION PICTURE LICENSING CORP	504246598	228.15	0.00	228.15	228.15	10*149424	12/12/19
		TOTAL	228.15	0.00	228.15			
01582	MRS. CLARK'S FOODS, INC.	234268	363.76	0.00	363.76	363.76	10*149425	12/12/19
		TOTAL	363.76	0.00	363.76			
10530	MSCA	200006122	315.00	0.00	315.00	365.00	10*149426	12/12/19
		300005691	50.00	0.00	50.00			
		TOTAL	365.00	0.00	365.00			
06735	NASCO	621273	261.60	0.00	261.60	261.60	10*149427	12/12/19
		TOTAL	261.60	0.00	261.60			
16599	NCS PEARSON	7535230	658.38	0.00	658.38	823.38	10*149428	12/12/19

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		7636765	165.00	0.00	165.00			
		TOTAL	823.38	0.00	823.38			
15047	NEW SYSTEM JANITORIAL & MAINT	081352	480.81	0.00	480.81	1,978.45	10*149429	12/12/19
		081389	978.80	0.00	978.80			
		081447	518.84	0.00	518.84			
		TOTAL	1,978.45	0.00	1,978.45			
07030	O'REILLY AUTOMOTIVE INC	200522	7.26	0.00	7.26	1,920.82	10*149431	12/12/19
		201013	0.00	7.26	-7.26			
		203624	162.87	0.00	162.87			
		204525	11.98	0.00	11.98			
		204628	138.25	0.00	138.25			
		204642	53.45	0.00	53.45			
		204766	13.05	0.00	13.05			
		204823	24.82	0.00	24.82			
		204881	279.98	0.00	279.98			
		204885	2.03	0.00	2.03			
		204990	65.94	0.00	65.94			
		205067	0.00	70.00	-70.00			
		205132	77.21	0.00	77.21			
		205170	9.79	0.00	9.79			
		205248	70.13	0.00	70.13			
		205282	6.87	0.00	6.87			
		205301	19.98	0.00	19.98			
		205313	20.18	0.00	20.18			
		205344	68.04	0.00	68.04			
		205449	36.28	0.00	36.28			
		205501	279.50	0.00	279.50			
		205558	159.96	0.00	159.96			
		205610	47.76	0.00	47.76			
		206097	7.98	0.00	7.98			
		206143	16.47	0.00	16.47			
		206178	40.98	0.00	40.98			
		206232.	66.49	0.00	66.49			
		206348	213.62	0.00	213.62			
		206431	60.93	0.00	60.93			
		207517	36.28	0.00	36.28			
		TOTAL	1,998.08	77.26	1,920.82			
21112	OMNI FINANCIAL GROUP, INC	1912.7659	51.00	0.00	51.00	51.00	10*149432	12/12/19
		TOTAL	51.00	0.00	51.00			
07041	OTT FOOD PRODUCTS COMPANY	1119089	197.00	0.00	197.00	197.00	10*149433	12/12/19
		TOTAL	197.00	0.00	197.00			
20889	OZARK FLORAL, INC.	17847	24.80	0.00	24.80	24.80	10*149434	12/12/19
		TOTAL	24.80	0.00	24.80			
07069	OZARK MOUNTAIN EMBROIDERY	51290	1,650.00	0.00	1,650.00	1,650.00	10*149435	12/12/19
		TOTAL	1,650.00	0.00	1,650.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26447121	0.00	41.21	-41.21	4,300.12	10*149436	12/12/19

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		26462324	415.84	0.00	415.84			
		26466765	327.56	0.00	327.56			
		26467189	161.92	0.00	161.92			
		26470513	1,398.34	0.00	1,398.34			
		26470521	260.16	0.00	260.16			
		26470534	732.50	0.00	732.50			
		26471164	555.44	0.00	555.44			
		26473470	489.57	0.00	489.57			
		TOTAL	4,341.33	41.21	4,300.12			
07113	PARENTS AS TEACHERS NATIONAL	724314	175.00	0.00	175.00	175.00	10*149437	12/12/19
		TOTAL	175.00	0.00	175.00			
23538	PERKINS LUMBER COMPANY OF ST	654145/2	404.02	0.00	404.02	3,308.50	10*149438	12/12/19
		656163/2	2,904.48	0.00	2,904.48			
		TOTAL	3,308.50	0.00	3,308.50			
07209	PHILIPS & COMPANY	546713	31.80	0.00	31.80	189.80	10*149439	12/12/19
		546738	158.00	0.00	158.00			
		TOTAL	189.80	0.00	189.80			
07520	PLUMB SUPPLY CO. ROLLA	6309185	17.53	0.00	17.53	17.53	10*149440	12/12/19
		TOTAL	17.53	0.00	17.53			
07260	POE'S RURAL & CITY GAS	182334	173.35	0.00	173.35	1,304.37	10*149441	12/12/19
		182338	179.27	0.00	179.27			
		182340	332.27	0.00	332.27			
		182341	619.48	0.00	619.48			
		TOTAL	1,304.37	0.00	1,304.37			
01255	PRICE CHOPPER	101.43.32	12.25	0.00	12.25	1,516.65	10*149442	12/12/19
		101.50.16	4.27	0.00	4.27			
		102.126.15	43.03	0.00	43.03			
		102.135.187	22.65	0.00	22.65			
		102.174.15	20.76	0.00	20.76			
		102.23.12	69.40	0.00	69.40			
		102.8.15	13.21	0.00	13.21			
		103.181.37	110.32	0.00	110.32			
		1094	13.90	0.00	13.90			
		1095	13.90	0.00	13.90			
		1096	18.00	0.00	18.00			
		1097	55.82	0.00	55.82			
		1098	42.56	0.00	42.56			
		1099	161.32	0.00	161.32			
		1100	126.30	0.00	126.30			
		1101	121.01	0.00	121.01			
		1102	200.35	0.00	200.35			
		1103	119.85	0.00	119.85			
		1104	347.75	0.00	347.75			
		TOTAL	1,516.65	0.00	1,516.65			
07396	QUILL CORPORATION	2809755	70.66	0.00	70.66	70.66	10*149443	12/12/19
		TOTAL	70.66	0.00	70.66			

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23254	RANDOLPH LORENCE STLUKA	09854	285.00	0.00	285.00	285.00	10*149444	12/12/19
		TOTAL	285.00	0.00	285.00			
07570	ROLLA AREA CHAMBER OF COMMERC	17873	225.00	0.00	225.00	555.00	10*149445	12/12/19
		18282	30.00	0.00	30.00			
		18324	300.00	0.00	300.00			
		TOTAL	555.00	0.00	555.00			
18288	ROLLA CYCLES, INC	2079	14.95	0.00	14.95	14.95	10*149446	12/12/19
		TOTAL	14.95	0.00	14.95			
07610	ROLLA FARMERS EXCHANGE	97376	11.79	0.00	11.79	47.16	10*149447	12/12/19
		98703	23.58	0.00	23.58			
		99730	11.79	0.00	11.79			
		TOTAL	47.16	0.00	47.16			
14276	ROLLA READY MIX CONCRETE	43251	22.00	0.00	22.00	110.00	10*149448	12/12/19
		43258	88.00	0.00	88.00			
		TOTAL	110.00	0.00	110.00			
21793	ROLLA SHOOTING CLUB	1	1,467.00	0.00	1,467.00	1,467.00	10*149449	12/12/19
		TOTAL	1,467.00	0.00	1,467.00			
13554	ROLLA WINNELSON	203989.03	356.19	0.00	356.19	530.87	10*149450	12/12/19
		205313.01	11.68	0.00	11.68			
		205615.01	163.00	0.00	163.00			
		TOTAL	530.87	0.00	530.87			
07890	SCHOOL SPECIALTY	208124293729	123.69	0.00	123.69	123.69	10*149451	12/12/19
		TOTAL	123.69	0.00	123.69			
07950	SCOTTS PRINTING COMPANY	82244	265.65	0.00	265.65	265.65	10*149452	12/12/19
		TOTAL	265.65	0.00	265.65			
23586	SEITZ GIFT FRUIT	11/08/19	5,671.00	0.00	5,671.00	5,671.00	10*149453	12/12/19
		TOTAL	5,671.00	0.00	5,671.00			
08240	SGC FOOD SERVICE	1858075	11,727.34	0.00	11,727.34	12,522.86	10*149454	12/12/19
		1871868	795.52	0.00	795.52			
		TOTAL	12,522.86	0.00	12,522.86			
13915	SKILLSUSA MISSOURI	1053	665.00	0.00	665.00	665.00	10*149455	12/12/19
		TOTAL	665.00	0.00	665.00			
19584	SPORT SUPPLY GROUP	906563173	1,694.90	0.00	1,694.90	2,932.65	10*149456	12/12/19
		906980117	317.75	0.00	317.75			
		907111154	920.00	0.00	920.00			
		TOTAL	2,932.65	0.00	2,932.65			
07750	ST JAMES AUTO & TRUCK PARTS,L313880		215.00	0.00	215.00	215.00	10*149457	12/12/19
		TOTAL	215.00	0.00	215.00			

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21115	SUPREME VENDING, LLC	4488	216.63	0.00	216.63	847.25	10*149458	12/12/19
		4489	368.12	0.00	368.12			
		4490	262.50	0.00	262.50			
		TOTAL	847.25	0.00	847.25			
19648	TASTY BRANDS, LLC	41423	1,081.50	0.00	1,081.50	1,081.50	10*149459	12/12/19
		TOTAL	1,081.50	0.00	1,081.50			
21017	TEXTBOOK WAREHOUSE, LLC	S/0631515	280.00	0.00	280.00	280.00	10*149460	12/12/19
		TOTAL	280.00	0.00	280.00			
10603	U S A TOURS	17650	1,075.00	0.00	1,075.00	1,075.00	10*149461	12/12/19
		TOTAL	1,075.00	0.00	1,075.00			
10603	U S A TOURS	17673	7,100.00	0.00	7,100.00	7,100.00	10*149462	12/12/19
		TOTAL	7,100.00	0.00	7,100.00			
00159	US FOODS	4674697	131.93	0.00	131.93	5,147.69	10*149463	12/12/19
		4742853	284.01	0.00	284.01			
		4742938	62.06	0.00	62.06			
		4983172	4,669.69	0.00	4,669.69			
		TOTAL	5,147.69	0.00	5,147.69			
19511	VALIDITY SCREENING SOLUTIONS	183238	562.50	0.00	562.50	562.50	10*149464	12/12/19
		TOTAL	562.50	0.00	562.50			
08825	WATKINS PORTABLE TOILET SERVI	8277	60.00	0.00	60.00	60.00	10*149465	12/12/19
		TOTAL	60.00	0.00	60.00			
19211	WEBSTER GROVES SCHOOL DIST.	10.23.19	2,334.93	0.00	2,334.93	2,334.93	10*149466	12/12/19
		TOTAL	2,334.93	0.00	2,334.93			
22317	DILEK ACAR	12.10.19	150.00	0.00	150.00	150.00	10*149467	12/12/19
		TOTAL	150.00	0.00	150.00			
08915	WIGGINS ABSTRACT COMPANY	910.N.CEDAR	711,481.52	0.00	711,481.52	711,481.52	10*149507	01/08/20
		TOTAL	711,481.52	0.00	711,481.52			
22016	CENTERPOINT ENERGY SERVICES,	3987883	5,256.10	0.00	5,256.10	5,256.10	10*149508	01/09/20
		TOTAL	5,256.10	0.00	5,256.10			
20977	INTEGRITY PEST SOLUTIONS, LLC	8005	435.00	0.00	435.00	435.00	10*149509	01/09/20
		TOTAL	435.00	0.00	435.00			
21915	MARCO TECHNOLOGIES LLC	7122340	6,193.62	0.00	6,193.62	6,193.62	10*149510	01/09/20
		TOTAL	6,193.62	0.00	6,193.62			
11518	MIKE NEWKIRK PLUMBING	6821	4,295.00	0.00	4,295.00	4,295.00	10*149511	01/09/20
		TOTAL	4,295.00	0.00	4,295.00			
21874	OZARK MOUNTAIN ENERGY INC.	126993	13,263.39	0.00	13,263.39	13,263.39	10*149512	01/09/20
		TOTAL	13,263.39	0.00	13,263.39			

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07113	PARENTS AS TEACHERS NATIONAL	709965	120.00	0.00	120.00	120.00	10*149513	01/09/20
		TOTAL	120.00	0.00	120.00			
22744	PREMEDICS, INC.	1184	1,677.00	0.00	1,677.00	1,677.00	10*149514	01/09/20
		TOTAL	1,677.00	0.00	1,677.00			
07650	ROLLA MUNICIPAL UTILITIES	JAN.2020	50,760.39	0.00	50,760.39	50,760.39	10*149545	01/09/20
		TOTAL	50,760.39	0.00	50,760.39			
02988	FIDELITY COMMUNICATIONS	DEC19/JAN20	4,226.41	0.00	4,226.41	4,226.41	10*149546	01/09/20
		TOTAL	4,226.41	0.00	4,226.41			
07650	ROLLA MUNICIPAL UTILITIES	4825	1,300.00	0.00	1,300.00	2,600.00	10*149547	01/09/20
		4842	1,300.00	0.00	1,300.00			
		TOTAL	2,600.00	0.00	2,600.00			
19100	4IMPRINT, INC.	597089	0.00	120.25	-120.25	1,398.14	10*149548	01/23/20
		8022373	1,518.39	0.00	1,518.39			
		TOTAL	1,518.39	120.25	1,398.14			
00035	A C T	32183588	602.00	0.00	602.00	602.00	10*149549	01/23/20
		TOTAL	602.00	0.00	602.00			
21498	A-1 DOCUMENT STORAGE	6160	245.50	0.00	245.50	245.50	10*149550	01/23/20
		TOTAL	245.50	0.00	245.50			
10760	ABUNDANT PIZZA, LLC	RHS.12.12.19	163.76	0.00	163.76	435.36	10*149551	01/23/20
		RJH.12/12/19	142.79	0.00	142.79			
		RJH.LUNCH	128.81	0.00	128.81			
		TOTAL	435.36	0.00	435.36			
03304	AIRGAS USA, LLC	9096325769	116.00	0.00	116.00	116.00	10*149552	01/23/20
		TOTAL	116.00	0.00	116.00			
18875	AMAZON.COM	433656956993	64.10	0.00	64.10	11,315.26	10*149554	01/23/20
		435576869646	311.99	0.00	311.99			
		436534379796	27.14	0.00	27.14			
		447774778585	9.99	0.00	9.99			
		448695838393	15.80	0.00	15.80			
		449958337586	21.99	0.00	21.99			
		453498566874	158.66	0.00	158.66			
		453833554683	11.00	0.00	11.00			
		455473874443	68.70	0.00	68.70			
		457565934889	164.97	0.00	164.97			
		457658355795	9.15	0.00	9.15			
		458568775454	295.84	0.00	295.84			
		459846974545	329.01	0.00	329.01			
		468345777954	8.89	0.00	8.89			
		468556337877	47.94	0.00	47.94			
		473389383646	799.80	0.00	799.80			
		475545467835	81.64	0.00	81.64			
		476978934659	52.17	0.00	52.17			
		498344633858	32.49	0.00	32.49			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
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		498875675667	105.60	0.00	105.60			
		533476366399	59.99	0.00	59.99			
		548395654678	32.96	0.00	32.96			
		576964496447	526.00	0.00	526.00			
		636486546658	999.80	0.00	999.80			
		648574548565	11.59	0.00	11.59			
		648738597787	74.79	0.00	74.79			
		673787377387	58.65	0.00	58.65			
		745577346534	139.99	0.00	139.99			
		755569988986	727.40	0.00	727.40			
		755884959767	32.00	0.00	32.00			
		795879579753	62.98	0.00	62.98			
		798997366577	14.99	0.00	14.99			
		837949774899	2,361.76	0.00	2,361.76			
		849654366585	53.00	0.00	53.00			
		853988654833	13.50	0.00	13.50			
		874637897699	16.49	0.00	16.49			
		876463849553	17.41	0.00	17.41			
		883369974358	11.55	0.00	11.55			
		884437658769	29.38	0.00	29.38			
		888894484347	1,153.38	0.00	1,153.38			
		976678883888	139.98	0.00	139.98			
		984654398365	697.42	0.00	697.42			
		988974387884	81.44	0.00	81.44			
		994578948444	1,359.96	0.00	1,359.96			
		998448749663	21.98	0.00	21.98			
		TOTAL	11,315.26	0.00	11,315.26			
19694	ASIAN FOOD SOLUTIONS	83942	2,210.94	0.00	2,210.94	4,607.86	10*149555	01/23/20
		84045	2,396.92	0.00	2,396.92			
		TOTAL	4,607.86	0.00	4,607.86			
23570	AUGUST W. ROLUFS	.001	125.00	0.00	125.00	125.00	10*149556	01/23/20
		TOTAL	125.00	0.00	125.00			
16278	AUTO BODY COLOR	247753	1,200.00	0.00	1,200.00	2,054.10	10*149557	01/23/20
		247845	6.02	0.00	6.02			
		248079	518.20	0.00	518.20			
		248081	268.02	0.00	268.02			
		248746	61.86	0.00	61.86			
		TOTAL	2,054.10	0.00	2,054.10			
19150	BANDANA'S MISSOURI, LLC	RJH.12.9.19	45.20	0.00	45.20	45.20	10*149558	01/23/20
		TOTAL	45.20	0.00	45.20			
14560	BATTERY OUTFITTERS	1397542	397.90	0.00	397.90	397.90	10*149559	01/23/20
		TOTAL	397.90	0.00	397.90			
18995	BATTERY WAREHOUSE DIRECT	31120	64.71	0.00	64.71	64.71	10*149560	01/23/20
		TOTAL	64.71	0.00	64.71			
20731	BLANK SHIRTS INC	TF37291	200.39	0.00	200.39	200.39	10*149561	01/23/20
		TOTAL	200.39	0.00	200.39			



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00900	BLOSSOM BASKET	100	62.00	0.00	62.00	62.00	10*149562	01/23/20
		TOTAL	62.00	0.00	62.00			
23555	BLUE FISH SCREEN PRINTING & D129	22	465.00	0.00	465.00	585.00	10*149563	01/23/20
		TOTAL	585.00	0.00	585.00			
23591	BRIAN POWERS	103892.2	900.00	0.00	900.00	900.00	10*149564	01/23/20
		TOTAL	900.00	0.00	900.00			
23591	BRIAN POWERS	103892.2	900.00	0.00	900.00	-900.00	10*149564*V VOID	05/06/20
		TOTAL	900.00	0.00	900.00			
01191	BUTLER SUPPLY	13526494	22.68	0.00	22.68	76.68	10*149565	01/23/20
		13527699	54.00	0.00	54.00			
		TOTAL	76.68	0.00	76.68			
01191	BUTLER SUPPLY INC *	13522705	12.66	0.00	12.66	509.23	10*149566	01/23/20
		13526493	175.00	0.00	175.00			
		13526495	6.33	0.00	6.33			
		13530387	34.36	0.00	34.36			
		13532747	1.71	0.00	1.71			
		13541506	196.50	0.00	196.50			
		13542544	82.67	0.00	82.67			
		TOTAL	509.23	0.00	509.23			
23633	CALIFORNIA ACADEMIC PRESS LLC34190769		90.00	0.00	90.00	90.00	10*149567	01/23/20
		TOTAL	90.00	0.00	90.00			
22052	CAMPUS IVY, LLC	CI14-2358	655.00	0.00	655.00	655.00	10*149568	01/23/20
		TOTAL	655.00	0.00	655.00			
18821	CARGILL, INC.	2905149716	814.08	0.00	814.08	814.08	10*149569	01/23/20
		TOTAL	814.08	0.00	814.08			
23564	CARROLLTON SPECIALTY PRODUCTS14730		570.00	0.00	570.00	720.00	10*149570	01/23/20
		14732	150.00	0.00	150.00			
		TOTAL	720.00	0.00	720.00			
21948	CBS DOOR & HARDWARE, LLC	710018	137.70	0.00	137.70	137.70	10*149571	01/23/20
		TOTAL	137.70	0.00	137.70			
20927	CENTRAL SECURITY ALARMS, LLC	2020.1.393	1,545.00	0.00	1,545.00	1,725.00	10*149572	01/23/20
		2020.1.394	180.00	0.00	180.00			
		TOTAL	1,725.00	0.00	1,725.00			
12306	CINTAS #569	4036843361	72.19	0.00	72.19	244.02	10*149573	01/23/20
		4037004492	139.44	0.00	139.44			
		4037423386	32.39	0.00	32.39			
		TOTAL	244.02	0.00	244.02			
01550	CITY OF ROLLA	BP2018.01791	287.45	0.00	287.45	287.45	10*149574	01/23/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	287.45	0.00	287.45			
01550	CITY OF ROLLA	201911258763	90.00	0.00	90.00	90.00	10*149575	01/23/20
		TOTAL	90.00	0.00	90.00			
01550	CITY OF ROLLA	010120.SRO	13,267.24	0.00	13,267.24	13,267.24	10*149576	01/23/20
		TOTAL	13,267.24	0.00	13,267.24			
10279	COMPI DISTRIBUTORS, INC	SL00920773.0	45.89	0.00	45.89	45.89	10*149577	01/23/20
		TOTAL	45.89	0.00	45.89			
18333	COMPUTER INFORMATION CONCEPTS	SPS130141	1,001.75	0.00	1,001.75	1,001.75	10*149578	01/23/20
		TOTAL	1,001.75	0.00	1,001.75			
01966	CROW-BURLINGAME COMPANY	111870	2.21	0.00	2.21	827.45	10*149580	01/23/20
		113466	232.00	0.00	232.00			
		113565	38.28	0.00	38.28			
		113579	5.20	0.00	5.20			
		113580	25.46	0.00	25.46			
		113583	0.00	6.98	-6.98			
		113622	5.99	0.00	5.99			
		113626	4.05	0.00	4.05			
		113628	23.36	0.00	23.36			
		113644	23.90	0.00	23.90			
		113645	160.44	0.00	160.44			
		113678	10.98	0.00	10.98			
		113709	6.64	0.00	6.64			
		113713	18.36	0.00	18.36			
		113718	4.55	0.00	4.55			
		113720	10.99	0.00	10.99			
		113779	9.57	0.00	9.57			
		113785	21.84	0.00	21.84			
		113786	5.99	0.00	5.99			
		113788	6.99	0.00	6.99			
		113820	17.45	0.00	17.45			
		113853	6.80	0.00	6.80			
		113855	18.48	0.00	18.48			
		113873	13.49	0.00	13.49			
		113898	1.95	0.00	1.95			
		113904	9.24	0.00	9.24			
		113989	54.73	0.00	54.73			
		114011	14.81	0.00	14.81			
		114012	70.76	0.00	70.76			
		114021	9.92	0.00	9.92			
		TOTAL	834.43	6.98	827.45			
18706	CUSTOM RESOURCES, LLC	16305	2,411.50	0.00	2,411.50	2,411.50	10*149581	01/23/20
		TOTAL	2,411.50	0.00	2,411.50			
14705	D E S E	SHANA.NEAL	29.40	0.00	29.40	29.40	10*149582	01/23/20
		TOTAL	29.40	0.00	29.40			
09792	DAVID OLDS	12.14.19.RJH	100.00	0.00	100.00	100.00	10*149583	01/23/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	100.00	0.00	100.00			
23208	DEANNA C. JUMP, INC.	J.YARBROUGH	2,075.00	0.00	2,075.00	2,075.00	10*149584	01/23/20
		TOTAL	2,075.00	0.00	2,075.00			
21500	DECA, INC	77645	20.00	0.00	20.00	20.00	10*149585	01/23/20
		TOTAL	20.00	0.00	20.00			
08706	DEMCO	6739863	149.61	0.00	149.61	149.61	10*149586	01/23/20
		TOTAL	149.61	0.00	149.61			
22418	DICKEY-BUB, INC.	5085	77.92	0.00	77.92	77.92	10*149587	01/23/20
		TOTAL	77.92	0.00	77.92			
22317	DILEK ACAR	1.10.2020	150.00	0.00	150.00	150.00	10*149588	01/23/20
		TOTAL	150.00	0.00	150.00			
18820	E & J CUSTOMS	2199	9.00	0.00	9.00	64.00	10*149589	01/23/20
		2203	55.00	0.00	55.00			
		TOTAL	64.00	0.00	64.00			
21302	EASTBAY, INC.	1129233	2,750.00	0.00	2,750.00	2,750.00	10*149590	01/23/20
		TOTAL	2,750.00	0.00	2,750.00			
14768	EDUCATIONPLUS RESOURCES INC.	32047	100.00	0.00	100.00	100.00	10*149591	01/23/20
		TOTAL	100.00	0.00	100.00			
07890	EDUCATORS PUBLISHING SERVICE	208124382489	82.26	0.00	82.26	82.26	10*149592	01/23/20
		TOTAL	82.26	0.00	82.26			
14350	EMBASSY SUITES HOTEL	GARNER/INGRA	328.80	0.00	328.80	328.80	10*149593	01/23/20
		TOTAL	328.80	0.00	328.80			
13317	EMPLOYEE SCREENING SRVC OF MOCI-04507		1,050.00	0.00	1,050.00	1,050.00	10*149594	01/23/20
		TOTAL	1,050.00	0.00	1,050.00			
23535	ERIC WINKLES	1061	18,066.25	0.00	18,066.25	18,066.25	10*149595	01/23/20
		TOTAL	18,066.25	0.00	18,066.25			
19644	ESGI, LLC	53541	875.00	0.00	875.00	875.00	10*149596	01/23/20
		TOTAL	875.00	0.00	875.00			
15996	FAIR MARKET, INC	92152	9,003.55	0.00	9,003.55	9,003.55	10*149597	01/23/20
		TOTAL	9,003.55	0.00	9,003.55			
02965	FAMILY CENTER FARM & HOME	4187105	5.49	0.00	5.49	15.67	10*149598	01/23/20
		4187629	3.00	0.00	3.00			
		4187745	3.58	0.00	3.58			
		4191801	3.60	0.00	3.60			
		TOTAL	15.67	0.00	15.67			
15806	FASTENAL COMPANY	MOROA67075	15.12	0.00	15.12	15.12	10*149599	01/23/20
		TOTAL	15.12	0.00	15.12			

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02986	FIDELITY CABLEVISION, INC.	14973	1,300.00	0.00	1,300.00	1,300.00	10*149600	01/23/20
		TOTAL	1,300.00	0.00	1,300.00			
20949	FOLLETT SCHOOL SOLUTIONS, INC	590402F	202.93	0.00	202.93	2,026.49	10*149601	01/23/20
		600939A	1,823.56	0.00	1,823.56			
		TOTAL	2,026.49	0.00	2,026.49			
21104	FOX C-6 SCHOOL DISTRICT	RS/RHS.WREST	375.00	0.00	375.00	375.00	10*149602	01/23/20
		TOTAL	375.00	0.00	375.00			
11584	FRANCES COX	SPRING.BK.FA	100.00	0.00	100.00	100.00	10*149603	01/23/20
		TOTAL	100.00	0.00	100.00			
03150	FRANKLIN CO FIRE EXT.CO.	50302&50304	1,200.50	0.00	1,200.50	1,200.50	10*149604	01/23/20
		TOTAL	1,200.50	0.00	1,200.50			
21809	FUN AND FUNCTION, LLC	409895	123.12	0.00	123.12	123.12	10*149605	01/23/20
		TOTAL	123.12	0.00	123.12			
23519	GAHR TRUCK & EQUIPMENT	S.503513	311.90	0.00	311.90	1,793.90	10*149606	01/23/20
		S.503757	1,482.00	0.00	1,482.00			
		TOTAL	1,793.90	0.00	1,793.90			
14691	GILMORE & BELL	8040459	1,200.00	0.00	1,200.00	1,200.00	10*149607	01/23/20
		TOTAL	1,200.00	0.00	1,200.00			
23660	GIMKIT, INC.	12.11.2019	299.94	0.00	299.94	299.94	10*149608	01/23/20
		TOTAL	299.94	0.00	299.94			
18068	GRAVES & ASSOCIATES, CPA, LLC	14283	250.00	0.00	250.00	250.00	10*149609	01/23/20
		TOTAL	250.00	0.00	250.00			
10627	GRAVES MENU MAKER FOODS, INC	734899	251.94	0.00	251.94	2,152.08	10*149610	01/23/20
		734903	460.85	0.00	460.85			
		736251	860.98	0.00	860.98			
		737081	257.53	0.00	257.53			
		737082	320.78	0.00	320.78			
		TOTAL	2,152.08	0.00	2,152.08			
22388	HEAVENLY DIVINE CAKES, L.P.	025	17.50	0.00	17.50	17.50	10*149611	01/23/20
		TOTAL	17.50	0.00	17.50			
15848	HILAND DAIRY FOODS	2400760	115.44	0.00	115.44	13,236.01	10*149613	01/23/20
		3015891.	146.44	0.00	146.44			
		3015899	287.06	0.00	287.06			
		3015900	217.40	0.00	217.40			
		3015901.	83.49	0.00	83.49			
		3015902.	292.17	0.00	292.17			
		3015903	100.83	0.00	100.83			
		3015906.	441.59	0.00	441.59			
		3015926	166.98	0.00	166.98			
		3015947.	263.55	0.00	263.55			

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		3015948.	469.77	0.00	469.77			
		3015949..	555.40	0.00	555.40			
		3015950..	764.15	0.00	764.15			
		3015951.	0.00	23.75	-23.75			
		3015977.	497.65	0.00	497.65			
		3015978	586.87	0.00	586.87			
		3016002.	483.07	0.00	483.07			
		3016003.	573.16	0.00	573.16			
		3016004.	543.59	0.00	543.59			
		3016005.	0.00	44.25	-44.25			
		3016006.	396.50	0.00	396.50			
		3016008.	137.04	0.00	137.04			
		3016014..	101.54	0.00	101.54			
		3016023	346.61	0.00	346.61			
		3016024.	0.00	72.75	-72.75			
		3016025	250.47	0.00	250.47			
		3016026	451.80	0.00	451.80			
		3016028.	369.49	0.00	369.49			
		3016029	215.79	0.00	215.79			
		3016054.	183.79	0.00	183.79			
		3016060.	100.83	0.00	100.83			
		3016070.	388.42	0.00	388.42			
		3016071.	61.92	0.00	61.92			
		3016072.	539.98	0.00	539.98			
		3016073.	401.18	0.00	401.18			
		3016074.	467.53	0.00	467.53			
		3016128	364.28	0.00	364.28			
		3016130.	259.09	0.00	259.09			
		3016153	67.22	0.00	67.22			
		3016303.	0.00	133.26	-133.26			
		3016304.	446.94	0.00	446.94			
		3016305.	715.60	0.00	715.60			
		3016306.	0.00	183.50	-183.50			
		3016307	501.01	0.00	501.01			
		3016308.	0.00	182.43	-182.43			
		3016309.	520.31	0.00	520.31			
		TOTAL	13,875.95	639.94	13,236.01			
14420	HOENER ASSOCIATES, INC	11377	555.00	0.00	555.00	1,103.10	10*149614	01/23/20
		11378	548.10	0.00	548.10			
		TOTAL	1,103.10	0.00	1,103.10			
20752	HOLIDAY INN EXECUTIVE CENTER	136136	102.70	0.00	102.70	102.70	10*149615	01/23/20
		TOTAL	102.70	0.00	102.70			
23640	ICON MACHINE TOOL, INC.	8159	28,438.00	0.00	28,438.00	28,438.00	10*149616	01/23/20
		TOTAL	28,438.00	0.00	28,438.00			
20819	IXL LEARNING, INC	S364821	599.00	0.00	599.00	599.00	10*149617	01/23/20
		TOTAL	599.00	0.00	599.00			
18496	JOE SNELSON	21513	20.98	0.00	20.98	20.98	10*149618	01/23/20
		TOTAL	20.98	0.00	20.98			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18040	JOHN W GASPARINI, INC	1847317	37.12	0.00	37.12	126.73	10*149619	01/23/20
		1847853	89.61	0.00	89.61			
		TOTAL	126.73	0.00	126.73			
04382	JOHNSTONE SUPPLY dba	S100769751.0	3,028.04	0.00	3,028.04	4,580.59	10*149620	01/23/20
		S100806310.0	320.41	0.00	320.41			
		S100807074.0	727.65	0.00	727.65			
		S100808054.0	218.25	0.00	218.25			
		S100811142.0	89.59	0.00	89.59			
		S100811897.0	161.10	0.00	161.10			
		S100817033.0	35.55	0.00	35.55			
		TOTAL	4,580.59	0.00	4,580.59			
04379	JOSTENS, INC.	33010	41.95	0.00	41.95	41.95	10*149621	01/23/20
		TOTAL	41.95	0.00	41.95			
14460	KOCH AIR MARCO SALES	2069138	34.50	0.00	34.50	34.50	10*149622	01/23/20
		TOTAL	34.50	0.00	34.50			
06549	KONE INC.	921271228	925.00	0.00	925.00	925.00	10*149623	01/23/20
		TOTAL	925.00	0.00	925.00			
18194	KRONOS INCORPORATED	11539615	1,443.93	0.00	1,443.93	2,839.68	10*149624	01/23/20
		11550524	1,395.75	0.00	1,395.75			
		TOTAL	2,839.68	0.00	2,839.68			
05730	LAKESHORE LEARNING MATERIALS	1523681219	265.62	0.00	265.62	265.62	10*149625	01/23/20
		TOTAL	265.62	0.00	265.62			
17247	LEE A WILLIAMS	12.20.19	255.00	0.00	255.00	255.00	10*149626	01/23/20
		TOTAL	255.00	0.00	255.00			
17236	LIBERTY HARDWOODS, INC	695671.001	745.20	0.00	745.20	745.20	10*149627	01/23/20
		TOTAL	745.20	0.00	745.20			
05930	LITTLE CAESER'S PIZZA	RHS.12.11.19	122.10	0.00	122.10	122.10	10*149628	01/23/20
		TOTAL	122.10	0.00	122.10			
23195	LOS ARCOS MEXICAN FOOD	WYMAN.12.19	559.50	0.00	559.50	559.50	10*149629	01/23/20
		TOTAL	559.50	0.00	559.50			
12917	LOWE'S CREDIT SERVICES	03599.	34.08	0.00	34.08	879.12	10*149630	01/23/20
		12021.	128.29	0.00	128.29			
		23022.	13.69	0.00	13.69			
		23034..	44.64	0.00	44.64			
		23138.	35.62	0.00	35.62			
		23149.	12.35	0.00	12.35			
		23151.	15.19	0.00	15.19			
		23207...	23.74	0.00	23.74			
		23212..	155.44	0.00	155.44			
		23230.	61.86	0.00	61.86			
		23442..	20.35	0.00	20.35			

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		23602..	5.29	0.00	5.29			
		23938.	16.47	0.00	16.47			
		24152.	171.52	0.00	171.52			
		24288..	23.74	0.00	23.74			
		24327..	13.68	0.00	13.68			
		24499.	31.32	0.00	31.32			
		24900.	12.34	0.00	12.34			
		24941	8.54	0.00	8.54			
		25600..	36.73	0.00	36.73			
		25642.	14.24	0.00	14.24			
		TOTAL	879.12	0.00	879.12			
23040	LWDH, LLC	14	338.30	0.00	338.30	338.30	10*149631	01/23/20
		TOTAL	338.30	0.00	338.30			
06085	M A S S P	42585	259.00	0.00	259.00	259.00	10*149632	01/23/20
		TOTAL	259.00	0.00	259.00			
06097	M O A S B O	C.BRYANT	300.00	0.00	300.00	900.00	10*149633	01/23/20
		S.SHORT	300.00	0.00	300.00			
		T.DODSON	300.00	0.00	300.00			
		TOTAL	900.00	0.00	900.00			
13407	M-S MUSIC	112369	521.00	0.00	521.00	521.00	10*149634	01/23/20
		TOTAL	521.00	0.00	521.00			
08880	MANSON WESTERN, LLC	CR-006496	0.00	57.20	-57.20	231.00	10*149635	01/23/20
		WPS-297127	288.20	0.00	288.20			
		TOTAL	288.20	57.20	231.00			
19619	MARLAN ENTERPRISES, INC	1465	2,398.84	0.00	2,398.84	2,398.84	10*149636	01/23/20
		TOTAL	2,398.84	0.00	2,398.84			
15580	MEDLINE INDUSTRIES, INC.	1894123070	679.28	0.00	679.28	679.28	10*149637	01/23/20
		TOTAL	679.28	0.00	679.28			
15788	MEEK'S LUMBER CO	15626690	4.98	0.00	4.98	4.98	10*149638	01/23/20
		TOTAL	4.98	0.00	4.98			
16545	MERLE'S MUSIC-MM/LW, INC.	11115	93.92	0.00	93.92	1,723.07	10*149639	01/23/20
		11590	36.18	0.00	36.18			
		12465	1,179.80	0.00	1,179.80			
		13817	49.89	0.00	49.89			
		13818	59.98	0.00	59.98			
		13819	80.60	0.00	80.60			
		5947	222.70	0.00	222.70			
		TOTAL	1,723.07	0.00	1,723.07			
17801	MICKES O'TOOLE, LLC	36373	343.00	0.00	343.00	343.00	10*149640	01/23/20
		TOTAL	343.00	0.00	343.00			
06313	MIDWEST BLOCK & BRICK	19710792	528.74	0.00	528.74	528.74	10*149641	01/23/20
		TOTAL	528.74	0.00	528.74			

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21048	MIDWEST TRANSIT EQUIPMENT,	INX407102176.0	1,297.00	0.00	1,297.00	3,000.19	10*149642	01/23/20
		X407102279.0	15.00	0.00	15.00			
		X407102279.0	142.54	0.00	142.54			
		X407102279.0	776.52	0.00	776.52			
		X407102383.0	200.00	0.00	200.00			
		X407102388.0	94.36	0.00	94.36			
		X407102809.0	474.77	0.00	474.77			
		TOTAL	3,000.19	0.00	3,000.19			
20263	MIRION TECHNOLOGIES, INC	01996461	7,359.96	0.00	7,359.96	7,359.96	10*149643	01/23/20
		TOTAL	7,359.96	0.00	7,359.96			
06446	MISSOURI LEAGUE FOR NURSING,	12490.12/10/	1,375.00	0.00	1,375.00	1,375.00	10*149644	01/23/20
		TOTAL	1,375.00	0.00	1,375.00			
13469	MISSOURI POWER TRANSMISSION	036686	9.42	0.00	9.42	117.62	10*149645	01/23/20
		036687	80.20	0.00	80.20			
		036688	28.00	0.00	28.00			
		TOTAL	117.62	0.00	117.62			
08688	MISSOURI S & T AR	403277	750.00	0.00	750.00	750.00	10*149646	01/23/20
		TOTAL	750.00	0.00	750.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	75084	573.76	0.00	573.76	1,034.69	10*149647	01/23/20
		75179	460.93	0.00	460.93			
		TOTAL	1,034.69	0.00	1,034.69			
06460	MISSOURI SCHOOL BOARDS ASSOCI	64053	150.00	0.00	150.00	150.00	10*149648	01/23/20
		TOTAL	150.00	0.00	150.00			
08285	MISSOURI STATE AGENCY FOR SUR	78817	1,414.00	0.00	1,414.00	1,461.00	10*149649	01/23/20
		78820	47.00	0.00	47.00			
		TOTAL	1,461.00	0.00	1,461.00			
06515	MISSOURIAN PUBLISHING CO.	59.6527	1,411.06	0.00	1,411.06	1,411.06	10*149650	01/23/20
		TOTAL	1,411.06	0.00	1,411.06			
10906	MO COUNCIL OF TEACHERS OF MATFOR	RJH	128.00	0.00	128.00	128.00	10*149651	01/23/20
		TOTAL	128.00	0.00	128.00			
17496	MO DEC	RPS.REGISTRA	750.00	125.00	625.00	625.00	10*149652	01/23/20
		TOTAL	750.00	125.00	625.00			
17496	MO DEC	T.BOSHOFF	125.00	0.00	125.00	125.00	10*149653	01/23/20
		TOTAL	125.00	0.00	125.00			
14106	MO-CASE	15215	150.00	0.00	150.00	300.00	10*149654	01/23/20
		15341	150.00	0.00	150.00			
		TOTAL	300.00	0.00	300.00			
10530	MSCA	300005451	50.00	0.00	50.00	50.00	10*149655	01/23/20
		TOTAL	50.00	0.00	50.00			



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21126	NATIONAL RESTAURANT ASSOCIATI	I5907441	609.15	0.00	609.15	609.15	10*149656	01/23/20
		TOTAL	609.15	0.00	609.15			
11450	NCH CORPORATION	3790893	1,897.50	0.00	1,897.50	1,897.50	10*149657	01/23/20
		TOTAL	1,897.50	0.00	1,897.50			
15047	NEW SYSTEM JANITORIAL & MAINT	081491	45.36	0.00	45.36	3,380.38	10*149658	01/23/20
		081492	488.76	0.00	488.76			
		081497	374.60	0.00	374.60			
		081596	904.63	0.00	904.63			
		081660	64.36	0.00	64.36			
		081720	352.64	0.00	352.64			
		081816	953.48	0.00	953.48			
		R025936	196.55	0.00	196.55			
		TOTAL	3,380.38	0.00	3,380.38			
14090	NOTARY PUBLIC UNDERWRITERS	3013718.01	86.00	0.00	86.00	86.00	10*149659	01/23/20
		TOTAL	86.00	0.00	86.00			
11551	NU-WAY CONCRETE FORMS CENTRAL	1627975	138.20	0.00	138.20	138.20	10*149660	01/23/20
		TOTAL	138.20	0.00	138.20			
07030	O'REILLY AUTOMOTIVE INC	201188	0.00	96.91	-96.91	3,725.50	10*149662	01/23/20
		201448	0.00	1.51	-1.51			
		202240	23.66	0.00	23.66			
		202248	0.00	23.66	-23.66			
		203204	0.00	190.05	-190.05			
		204970	374.22	0.00	374.22			
		206345	0.00	73.62	-73.62			
		206388	7.49	0.00	7.49			
		206474	0.00	21.99	-21.99			
		207468	14.78	0.00	14.78			
		207582	33.78	0.00	33.78			
		207604	0.00	14.78	-14.78			
		207706	312.00	0.00	312.00			
		207838	3.33	0.00	3.33			
		207869	168.98	0.00	168.98			
		207953	0.00	24.17	-24.17			
		207983	3.33	0.00	3.33			
		207998	20.80	0.00	20.80			
		207999	252.06	0.00	252.06			
		208078	27.98	0.00	27.98			
		208287	3.77	0.00	3.77			
		208335	3.99	0.00	3.99			
		208363	456.51	0.00	456.51			
		208463	21.54	0.00	21.54			
		208522	25.27	0.00	25.27			
		208603	0.00	10.00	-10.00			
		208946	4.99	0.00	4.99			
		209078	4.58	0.00	4.58			
		209111	7.70	0.00	7.70			
		209137	0.00	3.80	-3.80			

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		209465	21.74	0.00	21.74			
		209475	5.78	0.00	5.78			
		209608	31.02	0.00	31.02			
		209950	216.77	0.00	216.77			
		209957	77.01	0.00	77.01			
		209958	3.33	0.00	3.33			
		209959	26.44	0.00	26.44			
		209972	74.48	0.00	74.48			
		209991	71.62	0.00	71.62			
		210079	31.51	0.00	31.51			
		210082	24.21	0.00	24.21			
		210150	47.53	0.00	47.53			
		210287	18.13	0.00	18.13			
		210848	101.88	0.00	101.88			
		210966	152.50	0.00	152.50			
		210972	0.00	2.50	-2.50			
		211178	51.29	0.00	51.29			
		211220	10.09	0.00	10.09			
		211280	52.41	0.00	52.41			
		214667	1,399.99	0.00	1,399.99			
		TOTAL	4,188.49	462.99	3,725.50			
21112	OMNI FINANCIAL GROUP, INC	2001.7659	51.00	0.00	51.00	51.00	10*149663	01/23/20
		TOTAL	51.00	0.00	51.00			
07035	ORIENTAL TRADING CO., INC.	700058999.01	97.57	0.00	97.57	97.57	10*149664	01/23/20
		TOTAL	97.57	0.00	97.57			
10901	OSCEOLA CHEESE, INC	S.1004	4,301.85	0.00	4,301.85	4,301.85	10*149665	01/23/20
		TOTAL	4,301.85	0.00	4,301.85			
07041	OTT FOOD PRODUCTS COMPANY	1219091	394.00	0.00	394.00	394.00	10*149666	01/23/20
		TOTAL	394.00	0.00	394.00			
07069	OZARK MOUNTAIN EMBROIDERY	51225	105.00	0.00	105.00	963.00	10*149667	01/23/20
		51453	792.00	0.00	792.00			
		51454	66.00	0.00	66.00			
		TOTAL	963.00	0.00	963.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26479605	232.96	0.00	232.96	7,731.47	10*149668	01/23/20
		26479617	810.48	0.00	810.48			
		26480200	868.35	0.00	868.35			
		26480531	154.56	0.00	154.56			
		26481168	127.86	0.00	127.86			
		26481654	342.07	0.00	342.07			
		26481869	52.00	0.00	52.00			
		26482565	350.82	0.00	350.82			
		26483107	777.84	0.00	777.84			
		26484908	186.00	0.00	186.00			
		26485099	1,043.76	0.00	1,043.76			
		26486217	431.16	0.00	431.16			
		26486222	166.56	0.00	166.56			
		26486227	407.06	0.00	407.06			

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		26489362	564.49	0.00	564.49			
		26489364	84.46	0.00	84.46			
		26490623	810.86	0.00	810.86			
		26497260	320.18	0.00	320.18			
		TOTAL	7,731.47	0.00	7,731.47			
23663	PCM SALES, INC.	900635284	81.08	0.00	81.08	730.50	10*149669	01/23/20
		900639105	228.85	0.00	228.85			
		900676654	420.57	0.00	420.57			
		TOTAL	730.50	0.00	730.50			
07209	PHILIPS & COMPANY	546759	102.00	0.00	102.00	854.91	10*149670	01/23/20
		546808	48.68	0.00	48.68			
		546816	23.85	0.00	23.85			
		546853	37.39	0.00	37.39			
		546891	312.95	0.00	312.95			
		546988	126.43	0.00	126.43			
		547026	51.25	0.00	51.25			
		547031	83.35	0.00	83.35			
		547055	20.20	0.00	20.20			
		547248	29.06	0.00	29.06			
		547274	19.75	0.00	19.75			
		TOTAL	854.91	0.00	854.91			
22976	PHOENIX HOME CARE	4565295	3,981.25	0.00	3,981.25	3,981.25	10*149671	01/23/20
		TOTAL	3,981.25	0.00	3,981.25			
07520	PLUMB SUPPLY CO. ROLLA	6348864	9.32	0.00	9.32	248.13	10*149672	01/23/20
		6352111	60.60	0.00	60.60			
		6352317	92.80	0.00	92.80			
		6352328	0.00	60.60	-60.60			
		6357964	19.39	0.00	19.39			
		6360637	102.12	0.00	102.12			
		6373987	24.50	0.00	24.50			
		TOTAL	308.73	60.60	248.13			
07260	POE'S RURAL & CITY GAS	170426	45.00	0.00	45.00	3,582.83	10*149673	01/23/20
		182563	250.49	0.00	250.49			
		182564	165.70	0.00	165.70			
		182643	2,403.12	0.00	2,403.12			
		182644	243.90	0.00	243.90			
		182645	474.62	0.00	474.62			
		TOTAL	3,582.83	0.00	3,582.83			
16665	PORTA PHONE	7581	33.37	0.00	33.37	33.37	10*149674	01/23/20
		TOTAL	33.37	0.00	33.37			
01255	PRICE CHOPPER	101.11.16	22.84	0.00	22.84	4,306.06	10*149676	01/23/20
		101.135.16	82.29	0.00	82.29			
		101.17.16	89.91	0.00	89.91			
		101.25.346	114.36	0.00	114.36			
		101.31.32	22.71	0.00	22.71			
		101.36.32	140.52	0.00	140.52			

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		101.39.32..	69.99	0.00	69.99			
		101.40.16	107.05	0.00	107.05			
		101.45.32	32.77	0.00	32.77			
		101.56.32	40.68	0.00	40.68			
		101.99.16	210.96	0.00	210.96			
		102.161.10	35.37	0.00	35.37			
		102.58.19	87.92	0.00	87.92			
		103.46.08	26.80	0.00	26.80			
		103.95.17	10.56	0.00	10.56			
		104.8.12	26.80	0.00	26.80			
		105.88.37	38.20	0.00	38.20			
		107.43.02	7.50	0.00	7.50			
		1106	97.59	0.00	97.59			
		1107	90.05	0.00	90.05			
		1108	114.58	0.00	114.58			
		1109	239.76	0.00	239.76			
		1110	169.95	0.00	169.95			
		1111	278.30	0.00	278.30			
		1112	110.72	0.00	110.72			
		1113	107.15	0.00	107.15			
		1114	142.46	0.00	142.46			
		1115	117.70	0.00	117.70			
		1116	170.09	0.00	170.09			
		1117	349.85	0.00	349.85			
		112.71.51	1,022.42	0.00	1,022.42			
		112.75.51	25.00	0.00	25.00			
		112.86.751	103.21	0.00	103.21			
		TOTAL	4,306.06	0.00	4,306.06			
07341	PRO-ED, INC.	2811295	73.00	0.00	73.00	73.00	10*149677	01/23/20
		TOTAL	73.00	0.00	73.00			
07396	QUILL CORPORATION	3454128	14.99	0.00	14.99	354.94	10*149678	01/23/20
		3456042	339.95	0.00	339.95			
		TOTAL	354.94	0.00	354.94			
21107	RCC, INC	10450541	65.40	0.00	65.40	384.90	10*149679	01/23/20
		10450806	319.50	0.00	319.50			
		TOTAL	384.90	0.00	384.90			
02990	REALLY GOOD STUFF, LLC	7160539	97.87	0.00	97.87	97.87	10*149680	01/23/20
		TOTAL	97.87	0.00	97.87			
07534	RIDDELL	951085639	286.67	0.00	286.67	286.67	10*149681	01/23/20
		TOTAL	286.67	0.00	286.67			
07570	ROLLA AREA CHAMBER OF COMMERC18377		45.00	0.00	45.00	45.00	10*149682	01/23/20
		TOTAL	45.00	0.00	45.00			
07590	ROLLA BOOKS	12.18.19	8.20	0.00	8.20	8.20	10*149683	01/23/20
		TOTAL	8.20	0.00	8.20			
13554	ROLLA WINNELSON	203989.02	923.61	0.00	923.61	2,040.96	10*149684	01/23/20

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MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		20600701	137.50	0.00	137.50			
		206199.00	30.90	0.00	30.90			
		206389.01	939.46	0.00	939.46			
		206390.01	9.49	0.00	9.49			
		TOTAL	2,040.96	0.00	2,040.96			
20824	ROTARY CLUB OF ROLLA	496908A	206.69	0.00	206.69	206.69	10*149685	01/23/20
		TOTAL	206.69	0.00	206.69			
07786	SALEM PUBLISHING CO, INC	155032	850.00	0.00	850.00	850.00	10*149686	01/23/20
		TOTAL	850.00	0.00	850.00			
08240	SGC FOOD SERVICE	1876717	1,114.85	0.00	1,114.85	17,441.09	10*149687	01/23/20
		1877560	15,636.85	0.00	15,636.85			
		1877561	79.20	0.00	79.20			
		1879301	566.63	0.00	566.63			
		1880504	570.85	0.00	570.85			
		1880560	0.00	884.90	-884.90			
		1891774	357.61	0.00	357.61			
		TOTAL	18,325.99	884.90	17,441.09			
08030	SHERWIN WILLIAMS	8593.3	82.64	0.00	82.64	82.64	10*149688	01/23/20
		8615.4	20.24	0.00	20.24			
		8686.5	0.00	20.24	-20.24			
		TOTAL	102.88	20.24	82.64			
23632	SIDELINE POWER, LLC	4218	215.00	0.00	215.00	215.00	10*149689	01/23/20
		TOTAL	215.00	0.00	215.00			
06863	SKILLS USA INC	T305859	4,828.64	0.00	4,828.64	4,828.64	10*149690	01/23/20
		TOTAL	4,828.64	0.00	4,828.64			
19584	SPORT SUPPLY GROUP	907008745	390.00	0.00	390.00	1,808.00	10*149691	01/23/20
		907182911	612.00	0.00	612.00			
		907383951	318.50	0.00	318.50			
		907455454	430.50	0.00	430.50			
		907620951	30.00	0.00	30.00			
		907620956	27.00	0.00	27.00			
		TOTAL	1,808.00	0.00	1,808.00			
08256	SPS FINANCE DEPARTMENT	1469	2,040.00	0.00	2,040.00	2,040.00	10*149692	01/23/20
		TOTAL	2,040.00	0.00	2,040.00			
15767	STERICYCLE INC	4009053779	180.60	0.00	180.60	180.60	10*149693	01/23/20
		TOTAL	180.60	0.00	180.60			
12352	SULLIVAN SCHOOL DISTRICT	1418	25.00	0.00	25.00	25.00	10*149694	01/23/20
		TOTAL	25.00	0.00	25.00			
21115	SUPREME VENDING, LLC	4434	32.40	0.00	32.40	1,252.69	10*149695	01/23/20
		4491	230.76	0.00	230.76			
		4492	516.10	0.00	516.10			
		4493	75.00	0.00	75.00			

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MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4498	398.43	0.00	398.43			
		TOTAL	1,252.69	0.00	1,252.69			
22207	T & J PRINTING SUPPLY	158316	100.00	0.00	100.00	100.00	10*149696	01/23/20
		TOTAL	100.00	0.00	100.00			
19648	TASTY BRANDS, LLC	41964	1,081.50	0.00	1,081.50	1,081.50	10*149697	01/23/20
		TOTAL	1,081.50	0.00	1,081.50			
08476	TERMINIX PROCESSING CENTER	RENEWAL	341.00	0.00	341.00	341.00	10*149698	01/23/20
		TOTAL	341.00	0.00	341.00			
22813	THE ROLLA MISSION	T.S.DONATION	450.00	0.00	450.00	450.00	10*149699	01/23/20
		TOTAL	450.00	0.00	450.00			
15947	THE ZONE	12.13.19	50.00	0.00	50.00	50.00	10*149700	01/23/20
		TOTAL	50.00	0.00	50.00			
14417	THOMAS, BIRDSONG &	49529	343.50	0.00	343.50	343.50	10*149701	01/23/20
		TOTAL	343.50	0.00	343.50			
09535	TRACY JAMES	SCOREBOOK	126.00	0.00	126.00	126.00	10*149702	01/23/20
		TOTAL	126.00	0.00	126.00			
12205	UNIVERSITY BOOK & SUPPLY	910121	5,778.00	0.00	5,778.00	5,778.00	10*149703	01/23/20
		TOTAL	5,778.00	0.00	5,778.00			
00159	US FOODS	5052362	136.70	0.00	136.70	23,265.06	10*149704	01/23/20
		5052363	53.10	0.00	53.10			
		5052364	6,469.88	0.00	6,469.88			
		5119107	6,411.54	0.00	6,411.54			
		5119141	210.65	0.00	210.65			
		5184260	280.55	0.00	280.55			
		5184261	127.12	0.00	127.12			
		5184262	4,622.83	0.00	4,622.83			
		5248108	2,516.78	0.00	2,516.78			
		5585939	3,337.56	0.00	3,337.56			
		5652452	87.09	0.00	87.09			
		5915559	0.00	151.38	-151.38			
		5915567	0.00	418.68	-418.68			
		5915579	0.00	418.68	-418.68			
		TOTAL	24,253.80	988.74	23,265.06			
10366	VARSITY SPIRIT FASHIONS	12717973	2,662.50	0.00	2,662.50	2,970.10	10*149705	01/23/20
		12737697	307.60	0.00	307.60			
		TOTAL	2,970.10	0.00	2,970.10			
23672	VIVACITY TECH PBC	90003	499.00	0.00	499.00	499.00	10*149706	01/23/20
		TOTAL	499.00	0.00	499.00			
20934	WILLSPEED TECHNOLOGY	20322400	569.59	0.00	569.59	569.59	10*149707	01/23/20
		TOTAL	569.59	0.00	569.59			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10760	ABUNDANT PIZZA, LLC	0756.RHS	163.76	0.00	163.76	1,386.08	10*149783	02/06/20
		HOLIDAY.RHS	1,222.32	0.00	1,222.32			
		TOTAL	1,386.08	0.00	1,386.08			
21895	ACOUSTICA INC.	203989	675.00	0.00	675.00	675.00	10*149784	02/06/20
		TOTAL	675.00	0.00	675.00			
17140	ADVANCED EXERCISE EQUIPMENT	35538	1,942.43	0.00	1,942.43	2,266.44	10*149785	02/06/20
		35746	324.01	0.00	324.01			
		TOTAL	2,266.44	0.00	2,266.44			
22253	ADVANCED SEPTIC AND PLUMBING	3117	600.00	0.00	600.00	600.00	10*149786	02/06/20
		TOTAL	600.00	0.00	600.00			
03304	AIRGAS USA, LLC	9967791775	220.00	0.00	220.00	220.00	10*149787	02/06/20
		TOTAL	220.00	0.00	220.00			
18875	AMAZON.COM	445453973374	0.00	9.99	-9.99	3,818.20	10*149788	02/06/20
		447549854773	79.92	0.00	79.92			
		447573647868	59.99	0.00	59.99			
		447696634648	58.00	0.00	58.00			
		448535386496	29.90	0.00	29.90			
		457467556443	0.00	9.99	-9.99			
		457667876579	15.25	0.00	15.25			
		467868456635	74.00	0.00	74.00			
		468643488534	89.81	0.00	89.81			
		486684346746	9.99	0.00	9.99			
		536568893864	64.95	0.00	64.95			
		537946575957	43.62	0.00	43.62			
		538434443478	200.52	0.00	200.52			
		645384654884	977.50	0.00	977.50			
		659687353789	48.97	0.00	48.97			
		667478499474	49.95	0.00	49.95			
		695634393773	154.54	0.00	154.54			
		699349467375	37.99	0.00	37.99			
		769364569597	127.34	0.00	127.34			
		775759346855	1,250.00	0.00	1,250.00			
		839853999997	0.00	9.99	-9.99			
		879435943936	435.96	0.00	435.96			
		949499787586	19.99	0.00	19.99			
		963455547765	9.99	0.00	9.99			
		963748733495	9.99	0.00	9.99			
		TOTAL	3,848.17	29.97	3,818.20			
12440	AMERICAN 3B SCIENTIFIC	SI19109525	300.20	0.00	300.20	300.20	10*149789	02/06/20
		TOTAL	300.20	0.00	300.20			
21242	AMERICAN HEART ASSOCIATION, ISCP	R1443	2,241.65	0.00	2,241.65	2,241.65	10*149790	02/06/20
		TOTAL	2,241.65	0.00	2,241.65			
20732	ATRIUM FINANCE	426	199.02	0.00	199.02	199.02	10*149791	02/06/20
		TOTAL	199.02	0.00	199.02			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
16278	AUTO BODY COLOR	250894	209.41	0.00	209.41	336.21	10*149792	02/06/20
		251582	126.80	0.00	126.80			
		TOTAL	336.21	0.00	336.21			
21297	BAREFOOT TREES TRADING CO	19101	1,317.00	0.00	1,317.00	1,317.00	10*149793	02/06/20
		TOTAL	1,317.00	0.00	1,317.00			
20731	BLANK SHIRTS INC	LC417733	0.00	7.86	-7.86	2,422.17	10*149794	02/06/20
		TF37309	924.42	0.00	924.42			
		TF37322	1,189.78	0.00	1,189.78			
		TF37327	128.49	0.00	128.49			
		TF37339	187.34	0.00	187.34			
		TOTAL	2,430.03	7.86	2,422.17			
10680	BLICK ART MATERIALS	2714229	396.84	0.00	396.84	421.82	10*149795	02/06/20
		2741308	24.98	0.00	24.98			
		2848367	0.00	29.95	-29.95			
		2855377	29.95	0.00	29.95			
		TOTAL	451.77	29.95	421.82			
00900	BLOSSOM BASKET	116	100.00	0.00	100.00	112.00	10*149796	02/06/20
		77	12.00	0.00	12.00			
		TOTAL	112.00	0.00	112.00			
10959	BOLIVAR HIGH SCHOOL	SWCCA.KICKOF	200.00	0.00	200.00	200.00	10*149797	02/06/20
		TOTAL	200.00	0.00	200.00			
19389	BRANSON TOWERS HOTEL	SG6312	200.00	0.00	200.00	200.00	10*149798	02/06/20
		TOTAL	200.00	0.00	200.00			
01135	BUREAU OF EDUCATION	4953273	259.00	0.00	259.00	777.00	10*149799	02/06/20
		4953276	518.00	0.00	518.00			
		TOTAL	777.00	0.00	777.00			
01191	BUTLER SUPPLY INC *	13548631	30.80	0.00	30.80	316.88	10*149800	02/06/20
		13548632	11.34	0.00	11.34			
		13549854	117.90	0.00	117.90			
		13551196	83.75	0.00	83.75			
		13552414	18.50	0.00	18.50			
		13554828	54.59	0.00	54.59			
		TOTAL	316.88	0.00	316.88			
10304	CAMDENTON HIGH SCHOOL	RHS.B.BALL	125.00	0.00	125.00	125.00	10*149801	02/06/20
		TOTAL	125.00	0.00	125.00			
10543	CAREER SERVICES CENTER	2541	175.00	0.00	175.00	175.00	10*149802	02/06/20
		TOTAL	175.00	0.00	175.00			
18821	CARGILL, INC.	2905212646	678.40	0.00	678.40	678.40	10*149803	02/06/20
		TOTAL	678.40	0.00	678.40			
19374	CARL FUDGE	2019.20	85.00	0.00	85.00	85.00	10*149804	02/06/20
		TOTAL	85.00	0.00	85.00			



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FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23564	CARROLLTON SPECIALTY PRODUCTS	14995	57.00	0.00	57.00	57.00	10*149805	02/06/20
		TOTAL	57.00	0.00	57.00			
17634	CENGAGE LEARNING INC	69111732	3,744.00	0.00	3,744.00	3,744.00	10*149806	02/06/20
		TOTAL	3,744.00	0.00	3,744.00			
22016	CENTERPOINT ENERGY SERVICES,	4031673	10,020.22	0.00	10,020.22	10,020.22	10*149807	02/06/20
		TOTAL	10,020.22	0.00	10,020.22			
01431	CENTURY RESOURCES, INC.	936766	69.25	0.00	69.25	69.25	10*149808	02/06/20
		TOTAL	69.25	0.00	69.25			
01431	CENTURY RESOURCES, INC.	936766	69.25	0.00	69.25	-69.25	10*149808*V VOID	06/01/20
		TOTAL	69.25	0.00	69.25			
12306	CINTAS #569	4038005131	32.39	0.00	32.39	620.07	10*149809	02/06/20
		4038517010	32.39	0.00	32.39			
		4039105055	72.19	0.00	72.19			
		4039315855	139.44	0.00	139.44			
		4039733770	32.39	0.00	32.39			
		4039944965	139.44	0.00	139.44			
		4040293244	32.39	0.00	32.39			
		4040550348	139.44	0.00	139.44			
		TOTAL	620.07	0.00	620.07			
01550	CITY OF ROLLA	201912309185	105.00	0.00	105.00	105.00	10*149810	02/06/20
		TOTAL	105.00	0.00	105.00			
11221	COLUMBIA PUBLIC SCHOOLS	WW.WRESTLING	240.00	0.00	240.00	240.00	10*149811	02/06/20
		TOTAL	240.00	0.00	240.00			
10279	COMPI DISTRIBUTORS, INC	SL00923852.0	79.48	0.00	79.48	175.71	10*149812	02/06/20
		SL00932550.0	96.23	0.00	96.23			
		TOTAL	175.71	0.00	175.71			
01966	CROW-BURLINGAME COMPANY	114425	31.98	0.00	31.98	807.86	10*149813	02/06/20
		114426	107.97	0.00	107.97			
		114430	65.52	0.00	65.52			
		114451	46.80	0.00	46.80			
		114455	17.85	0.00	17.85			
		114464	6.74	0.00	6.74			
		114465	0.00	23.49	-23.49			
		114466	26.98	0.00	26.98			
		114471	0.00	17.85	-17.85			
		114479	76.22	0.00	76.22			
		114489	8.06	0.00	8.06			
		114509	106.08	0.00	106.08			
		114549	4.08	0.00	4.08			
		114588	3.46	0.00	3.46			
		114664	34.73	0.00	34.73			
		114679	12.22	0.00	12.22			
		114681	24.41	0.00	24.41			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		114741	276.10	0.00	276.10			
		TOTAL	849.20	41.34	807.86			
15552	CROWN C SUPPLY	16538680.001	55.00	0.00	55.00	55.00	10*149814	02/06/20
		TOTAL	55.00	0.00	55.00			
18328	CUSTOM MEETING PLANNERS OF MO	46706846	540.00	0.00	540.00	540.00	10*149815	02/06/20
		TOTAL	540.00	0.00	540.00			
09647	DANIEL LUEBBERT	JCBOA	200.00	0.00	200.00	200.00	10*149816	02/06/20
		TOTAL	200.00	0.00	200.00			
12846	DECKER, INC.	332723A	74.53	0.00	74.53	146.45	10*149817	02/06/20
		333794A	53.00	0.00	71.92			
		TOTAL	127.53	0.00	146.45			
08535	DESE,OFFICE OF EDUCATOR QUALI.	ROLLA.31	39,795.17	0.00	39,795.17	39,795.17	10*149818	02/06/20
		TOTAL	39,795.17	0.00	39,795.17			
22418	DICKEY-BUB, INC.	6221	279.40	0.00	279.40	297.40	10*149819	02/06/20
		6222	18.00	0.00	18.00			
		TOTAL	297.40	0.00	297.40			
21302	EASTBAY, INC.	1150206	143.00	0.00	143.00	143.00	10*149820	02/06/20
		TOTAL	143.00	0.00	143.00			
08680	EDUCATION CAREER SERVICES	4460	200.00	0.00	200.00	200.00	10*149821	02/06/20
		TOTAL	200.00	0.00	200.00			
13317	EMPLOYEE SCREENING SRVC OF MOCI_06	278	573.00	0.00	573.00	573.00	10*149822	02/06/20
		TOTAL	573.00	0.00	573.00			
15806	FASTENAL COMPANY	MOROA67203	6.07	0.00	6.07	6.07	10*149823	02/06/20
		TOTAL	6.07	0.00	6.07			
20949	FOLLETT SCHOOL SOLUTIONS, INC	600939B	424.56	0.00	424.56	468.06	10*149824	02/06/20
		600939F	43.50	0.00	43.50			
		TOTAL	468.06	0.00	468.06			
10627	GRAVES MENU MAKER FOODS, INC	740254	163.17	0.00	163.17	2,128.48	10*149825	02/06/20
		743775	341.79	0.00	341.79			
		744982	750.10	0.00	750.10			
		745826	314.03	0.00	314.03			
		746980	559.39	0.00	559.39			
		TOTAL	2,128.48	0.00	2,128.48			
23232	HARRISONVILLE CASS R-IX SCHOORHS.	TRNY.FEE	375.00	0.00	375.00	375.00	10*149826	02/06/20
		TOTAL	375.00	0.00	375.00			
15848	HILAND DAIRY FOODS	3016323.	168.18	0.00	168.18	7,789.04	10*149827	02/06/20
		3016324.	0.00	109.22	-109.22			
		3016325	490.74	0.00	490.74			
		3016327	793.25	0.00	793.25			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3016365	115.62	0.00	115.62			
		3016373.	468.89	0.00	468.89			
		3016374.	257.96	0.00	257.96			
		3016375.	349.54	0.00	349.54			
		3016376..	429.69	0.00	429.69			
		3016389	60.00	0.00	60.00			
		3016390.	237.40	0.00	237.40			
		3016391	250.35	0.00	250.35			
		3016392	436.22	0.00	436.22			
		3016393.	296.31	0.00	296.31			
		3016394.	50.78	0.00	50.78			
		3016397.	375.48	0.00	375.48			
		3016418..	275.32	0.00	275.32			
		3016430	502.74	0.00	502.74			
		3016431	625.09	0.00	625.09			
		3016432	192.62	0.00	192.62			
		3016433	304.65	0.00	304.65			
		3016434.	488.54	0.00	488.54			
		3016479	184.09	0.00	184.09			
		9061940	328.80	0.00	328.80			
		9062263	216.00	0.00	216.00			
		TOTAL	7,898.26	109.22	7,789.04			
22206	HK HOTELS, INC.	C012351	2,832.50	0.00	2,832.50	2,832.50	10*149828	02/06/20
		TOTAL	2,832.50	0.00	2,832.50			
20960	HOLT WOODWORKING INC	40846	215.92	0.00	215.92	215.92	10*149829	02/06/20
		TOTAL	215.92	0.00	215.92			
23514	HUNTER EQUIPMENT SERVICE, LLC	STL042.1335	246.30	0.00	246.30	246.30	10*149830	02/06/20
		TOTAL	246.30	0.00	246.30			
20977	INTEGRITY PEST SOLUTIONS, LLC	8040	435.00	0.00	435.00	435.00	10*149831	02/06/20
		TOTAL	435.00	0.00	435.00			
18080	INTER-STATE STUDIO & PUBLISHING	1910142	20.20	0.00	20.20	20.20	10*149832	02/06/20
		TOTAL	20.20	0.00	20.20			
04054	IPA EDUCATIONAL SUPPLIES	232987	87.46	0.00	87.46	87.46	10*149833	02/06/20
		TOTAL	87.46	0.00	87.46			
18496	JOE SNELSON	21572	48.60	0.00	48.60	48.60	10*149834	02/06/20
		TOTAL	48.60	0.00	48.60			
18040	JOHN W GASPARINI, INC	1854732	155.54	0.00	168.57	168.57	10*149835	02/06/20
		TOTAL	155.54	0.00	168.57			
04382	JOHNSTONE SUPPLY	S100814399	80.55	0.00	80.55	2,274.85	10*149836	02/06/20
		S100816207	486.08	0.00	486.08			
		S100820239	1,290.23	0.00	1,290.23			
		S100821241	116.10	0.00	116.10			
		S100822156	24.74	0.00	24.74			
		S100822356	277.15	0.00	277.15			

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MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,274.85	0.00	2,274.85			
23677	JOSEPH HAWKINS	REFUND	40.00	0.00	40.00	40.00	10*149837	02/06/20
		TOTAL	40.00	0.00	40.00			
16653	JOSHUA A HENSON	290552	200.00	0.00	200.00	200.00	10*149838	02/06/20
		TOTAL	200.00	0.00	200.00			
04379	JOSTENS, INC	23878408	27.12	0.00	27.12	54.24	10*149839	02/06/20
		23903613	27.12	0.00	27.12			
		TOTAL	54.24	0.00	54.24			
05645	KENT JEWELRY	001.134569	44.95	0.00	44.95	44.95	10*149840	02/06/20
		TOTAL	44.95	0.00	44.95			
18194	KRONOS INCORPORATED	11554825	360.67	0.00	360.67	360.67	10*149841	02/06/20
		TOTAL	360.67	0.00	360.67			
05810	LEBANON HIGH SCHOOL	RHS.TRNY.FEE	200.00	0.00	200.00	200.00	10*149842	02/06/20
		TOTAL	200.00	0.00	200.00			
05835	LEE'S FAMOUS RECIPE CHICKEN	12262019	487.66	0.00	487.66	1,806.86	10*149843	02/06/20
		1227282019	810.00	0.00	810.00			
		12282019	509.20	0.00	509.20			
		TOTAL	1,806.86	0.00	1,806.86			
05930	LITTLE CAESER'S PIZZA	55060	33.30	0.00	33.30	169.80	10*149844	02/06/20
		58680	66.60	0.00	66.60			
		66580	45.94	0.00	45.94			
		68520	23.96	0.00	23.96			
		TOTAL	169.80	0.00	169.80			
12917	LOWE'S CREDIT SERVICES	.03079	10.61	0.00	10.61	337.78	10*149845	02/06/20
		.23046	6.64	0.00	6.64			
		.23103	17.50	0.00	17.50			
		.23335	77.72	0.00	77.72			
		.23341	25.83	0.00	25.83			
		.23460.	19.92	0.00	19.92			
		.23881.	25.64	0.00	25.64			
		.24513	18.96	0.00	18.96			
		.24798	11.07	0.00	11.07			
		.25851	21.04	0.00	21.04			
		23229.	21.96	0.00	21.96			
		25942.	78.95	0.00	78.95			
		25980.	1.94	0.00	1.94			
		TOTAL	337.78	0.00	337.78			
06085	M A S S P	42590	259.00	0.00	259.00	259.00	10*149846	02/06/20
		TOTAL	259.00	0.00	259.00			
06097	M O A S B O	K.ATKINSON	600.00	0.00	600.00	600.00	10*149847	02/06/20
		TOTAL	600.00	0.00	600.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
13407	M-S MUSIC	112588	415.80	0.00	415.80	415.80	10*149848	02/06/20
		TOTAL	415.80	0.00	415.80			
23513	MARY A ADAMS/KEITH J MCCARTHYS2855		70.00	0.00	70.00	70.00	10*149849	02/06/20
		TOTAL	70.00	0.00	70.00			
18349	MCSS	0835	140.00	0.00	140.00	140.00	10*149850	02/06/20
		TOTAL	140.00	0.00	140.00			
15788	MEEK'S LUMBER CO	15576894	121.28	0.00	121.28	178.39	10*149851	02/06/20
		15578392	27.15	0.00	27.15			
		15578451	29.96	0.00	29.96			
		TOTAL	178.39	0.00	178.39			
20875	MEGA CLINICS, LLC	3446	599.00	0.00	599.00	599.00	10*149852	02/06/20
		TOTAL	599.00	0.00	599.00			
16545	MERLE'S MUSIC-MM/LW, INC.	13933	144.63	0.00	144.63	144.63	10*149853	02/06/20
		TOTAL	144.63	0.00	144.63			
23680	MICHAEL A RUTHERFORD	DJC.110419	200.00	0.00	200.00	200.00	10*149854	02/06/20
		TOTAL	200.00	0.00	200.00			
12025	MIDWEST SYMPOSIUM FOR LEADERSLAMBETH		180.00	0.00	180.00	360.00	10*149855	02/06/20
		LANCASTER	180.00	0.00	180.00			
		TOTAL	360.00	0.00	360.00			
21048	MIDWEST TRANSIT EQUIPMENT, INX407102280.0		423.45	0.00	423.45	3,253.13	10*149856	02/06/20
		X407102383.0	300.00	0.00	300.00			
		X407102599.0	474.77	0.00	474.77			
		X407102970.0	102.75	0.00	102.75			
		X407103039.0	150.00	0.00	150.00			
		X407103286.0	302.74	0.00	302.74			
		X407103407.0	267.51	0.00	267.51			
		X407103502.0	195.90	0.00	195.90			
		X407103562.0	179.50	0.00	179.50			
		X407103562.0	315.90	0.00	315.90			
		X407103878.0	274.53	0.00	274.53			
		X407103885.0	47.38	0.00	47.38			
		X407103900.0	218.70	0.00	218.70			
		TOTAL	3,253.13	0.00	3,253.13			
06388	MISSOURI DECA	01106047	420.00	0.00	420.00	420.00	10*149857	02/06/20
		TOTAL	420.00	0.00	420.00			
06410	MISSOURI DIVISION OF EMPLOYMEEAU.4115		190.39	0.00	190.39	190.39	10*149858	02/06/20
		TOTAL	190.39	0.00	190.39			
08674	MISSOURI S & T AR	405108	10.00	0.00	10.00	10.00	10*149859	02/06/20
		TOTAL	10.00	0.00	10.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI75251		148.24	0.00	148.24	236.05	10*149860	02/06/20
		75360	87.81	0.00	87.81			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	236.05	0.00	236.05			
19950	MISSOURI SCIENCE OLYMPIAD	517	145.00	0.00	145.00	145.00	10*149861	02/06/20
		TOTAL	145.00	0.00	145.00			
08285	MISSOURI STATE AGENCY FOR SUR	78831	210.00	0.00	210.00	560.00	10*149862	02/06/20
		78832	26.00	0.00	26.00			
		78833	175.00	0.00	175.00			
		78834	89.00	0.00	89.00			
		78835	60.00	0.00	60.00			
		TOTAL	560.00	0.00	560.00			
16453	MISSOURI STATE UNIVERSITY	462	275.00	0.00	275.00	275.00	10*149863	02/06/20
		TOTAL	275.00	0.00	275.00			
20522	MO. HEALTH CARE ASSOCIATION	200020424	60.00	0.00	60.00	60.00	10*149864	02/06/20
		TOTAL	60.00	0.00	60.00			
10432	NATIONAL SCHOOL PUBLIC RELATIG.	ZERVOS	195.00	0.00	195.00	760.00	10*149865	02/06/20
		SEM20-000026	565.00	0.00	565.00			
		TOTAL	760.00	0.00	760.00			
11450	NCH CORPORATION	3822909	1,598.85	0.00	1,598.85	1,598.85	10*149866	02/06/20
		TOTAL	1,598.85	0.00	1,598.85			
15047	NEW SYSTEM JANITORIAL & MAINT	082064	984.27	0.00	984.27	3,204.01	10*149867	02/06/20
		082153	470.08	0.00	470.08			
		082154	1,034.52	0.00	1,034.52			
		082155	539.73	0.00	539.73			
		082215	175.41	0.00	175.41			
		TOTAL	3,204.01	0.00	3,204.01			
10449	NEWBURG HIGH SCHOOL	LTE.2018-19	17,215.99	0.00	17,215.99	17,215.99	10*149868	02/06/20
		TOTAL	17,215.99	0.00	17,215.99			
11551	NU-WAY CONCRETE FORMS CENTRAL	1635935	63.00	0.00	63.00	63.00	10*149869	02/06/20
		TOTAL	63.00	0.00	63.00			
07030	O'REILLY AUTOMOTIVE INC	207075	26.92	0.00	26.92	2,009.97	10*149871	02/06/20
		211298	8.99	0.00	8.99			
		211572	0.00	10.09	-10.09			
		211692	61.36	0.00	61.36			
		211959	72.99	0.00	72.99			
		213203	71.60	0.00	71.60			
		213413	31.51	0.00	31.51			
		213426	4.99	0.00	4.99			
		213453	20.78	0.00	20.78			
		213456	154.76	0.00	154.76			
		213568	186.99	0.00	186.99			
		213592	93.51	0.00	93.51			
		213743	25.16	0.00	25.16			
		214107	101.51	0.00	101.51			
		214109	7.95	0.00	7.95			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		214329	4.14	0.00	4.14			
		214392	18.98	0.00	18.98			
		214713	0.00	6.71	-6.71			
		214716	0.00	31.51	-31.51			
		214792	298.00	0.00	298.00			
		214867	34.53	0.00	34.53			
		214942	24.67	0.00	24.67			
		215328	35.18	0.00	35.18			
		215395	41.97	0.00	41.97			
		215440	40.04	0.00	40.04			
		215719	0.00	46.67	-46.67			
		216087	3.57	0.00	3.57			
		216088	10.89	0.00	10.89			
		216351	10.48	0.00	10.48			
		216353	261.86	0.00	261.86			
		216522	96.47	0.00	96.47			
		216577	4.29	0.00	4.29			
		216584	37.04	0.00	37.04			
		216592	0.00	4.29	-4.29			
		216593	4.69	0.00	4.69			
		216604	26.13	0.00	26.13			
		216627	105.78	0.00	105.78			
		216702	20.18	0.00	20.18			
		216864	47.98	0.00	47.98			
		217006	12.99	0.00	12.99			
		217043	15.99	0.00	15.99			
		217093	-12.99	0.00	-12.99			
		217156	86.64	0.00	86.64			
		217556	5.36	0.00	5.36			
		217557	5.36	0.00	5.36			
		TOTAL	2,109.24	99.27	2,009.97			
22419	OFFICE ESSENTIALS, INC.	CIV1122119	629.00	0.00	629.00	629.00	10*149872	02/06/20
		TOTAL	629.00	0.00	629.00			
07035	ORIENTAL TRADING CO., INC.	699248907.01	28.00	0.00	28.00	28.00	10*149873	02/06/20
		TOTAL	28.00	0.00	28.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26491181	109.04	0.00	109.04	4,206.86	10*149874	02/06/20
		26492577	89.28	0.00	89.28			
		26492688	219.00	0.00	219.00			
		26502566	646.56	0.00	646.56			
		26504069	582.38	0.00	582.38			
		26504122	1,070.27	0.00	1,070.27			
		26505210	354.48	0.00	354.48			
		26506359	241.52	0.00	241.52			
		26507905	722.70	0.00	722.70			
		26507914	171.63	0.00	171.63			
		TOTAL	4,206.86	0.00	4,206.86			
23538	PERKINS LUMBER COMPANY OF ST	657568.2	862.13	0.00	862.13	4,411.34	10*149875	02/06/20
		657580.2	26.40	0.00	26.40			
		657583.2	69.99	0.00	69.99			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		657589.2	21.99	0.00	21.99			
		657643.2	3,421.83	0.00	3,421.83			
		657644.2	9.00	0.00	9.00			
		TOTAL	4,411.34	0.00	4,411.34			
07209	PHILIPS & COMPANY	547334	29.62	0.00	29.62	327.08	10*149876	02/06/20
		547344	83.32	0.00	83.32			
		547419	33.64	0.00	33.64			
		547473	180.50	0.00	180.50			
		TOTAL	327.08	0.00	327.08			
07520	PLUMB SUPPLY CO. ROLLA	6391803	6.34	0.00	6.34	217.60	10*149877	02/06/20
		6403758	19.39	0.00	19.39			
		6408337	6.27	0.00	6.27			
		6409225	185.60	0.00	185.60			
		TOTAL	217.60	0.00	217.60			
07260	POE'S RURAL & CITY GAS	182899	262.70	0.00	262.70	792.84	10*149878	02/06/20
		183129	341.38	0.00	341.38			
		183130	188.76	0.00	188.76			
		TOTAL	792.84	0.00	792.84			
01255	PRICE CHOPPER	101.42.19	59.99	0.00	59.99	3,239.01	10*149880	02/06/20
		1118	78.15	0.00	78.15			
		1119	198.36	0.00	198.36			
		1120	307.35	0.00	307.35			
		1121	54.81	0.00	54.81			
		1122	13.90	0.00	13.90			
		1123	31.97	0.00	31.97			
		1124	34.75	0.00	34.75			
		1125	150.15	0.00	150.15			
		1126	228.25	0.00	228.25			
		1127	334.10	0.00	334.10			
		1128	27.80	0.00	27.80			
		1129	27.80	0.00	27.80			
		1130	30.58	0.00	30.58			
		1131	86.69	0.00	86.69			
		1132	67.30	0.00	67.30			
		1133	229.87	0.00	229.87			
		2423.101.10.	91.93	0.00	91.93			
		2423.101.33.	65.72	0.00	65.72			
		2423.101.42.	26.17	0.00	26.17			
		2423.101.86.	54.05	0.00	54.05			
		2423.102.133	132.19	0.00	132.19			
		2423.102.208	43.25	0.00	43.25			
		2423.103.35.	116.35	0.00	116.35			
		2423.112.81.	603.96	0.00	603.96			
		2423.12.20.5	9.69	0.00	9.69			
		423.101.26.3	27.52	0.00	27.52			
		423.101.42.3	28.97	0.00	28.97			
		423.112.133.	36.95	0.00	36.95			
		423.112.34.5	40.44	0.00	40.44			
		TOTAL	3,239.01	0.00	3,239.01			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21769	PROTRAININGS, LLC	011020202	430.80	0.00	430.80	430.80	10*149881	02/06/20
		TOTAL	430.80	0.00	430.80			
07396	QUILL CORPORATION	3920301	42.00	0.00	42.00	42.00	10*149882	02/06/20
		TOTAL	42.00	0.00	42.00			
21107	RCC, INC	10451065	51.69	0.00	51.69	116.09	10*149883	02/06/20
		10451077	64.40	0.00	64.40			
		TOTAL	116.09	0.00	116.09			
07590	ROLLA BOOKS	20095154	13.48	0.00	13.48	13.48	10*149884	02/06/20
		TOTAL	13.48	0.00	13.48			
07605	ROLLA DAILY NEWS	00044791	109.89	0.00	109.89	109.89	10*149885	02/06/20
		TOTAL	109.89	0.00	109.89			
07650	ROLLA MUNICIPAL UTILITIES	FEB.2020	51,710.25	0.00	51,710.25	51,710.25	10*149886	02/06/20
		TOTAL	51,710.25	0.00	51,710.25			
13554	ROLLA WINNELSON	206452.01	26.02	0.00	26.02	46.51	10*149887	02/06/20
		206988.01	20.49	0.00	20.49			
		TOTAL	46.51	0.00	46.51			
07786	SALEM PUBLISHING CO, INC	155520	3,876.00	100.00	1,776.00	1,776.00	10*149888	02/06/20
		TOTAL	3,876.00	100.00	1,776.00			
08240	SGC FOOD SERVICE	1909441	841.65	0.00	841.65	841.65	10*149889	02/06/20
		TOTAL	841.65	0.00	841.65			
21215	SPECIALTY GRAPHICS SUPPLY, INC	16171	169.80	0.00	169.80	360.15	10*149890	02/06/20
		16235	190.35	0.00	190.35			
		TOTAL	360.15	0.00	360.15			
19584	SPORT SUPPLY GROUP	907298175	1,110.00	0.00	1,110.00	6,504.00	10*149891	02/06/20
		907401119	644.00	0.00	644.00			
		907401120	47.00	0.00	47.00			
		907437776	3,040.00	0.00	3,040.00			
		907520654	1,196.00	0.00	1,196.00			
		907579892	180.00	0.00	180.00			
		907845677	287.00	0.00	287.00			
		TOTAL	6,504.00	0.00	6,504.00			
22676	SPORTSENGINE, INC.	192190132	190.00	0.00	190.00	190.00	10*149892	02/06/20
		TOTAL	190.00	0.00	190.00			
07750	ST JAMES AUTO & TRUCK PARTS	L319891	150.00	0.00	150.00	150.00	10*149893	02/06/20
		TOTAL	150.00	0.00	150.00			
07752	ST. JAMES FLAG POLE COMPANY	12.30.19	405.00	0.00	405.00	405.00	10*149894	02/06/20
		TOTAL	405.00	0.00	405.00			
10599	ST. JAMES R-I SCHOOL DISTRICT	TTRNY.FEE.RHS	100.00	0.00	100.00	100.00	10*149895	02/06/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	100.00	0.00	100.00			
12352	SULLIVAN SCHOOL DISTRICT	1442	25.00	0.00	25.00	25.00	10*149896	02/06/20
		TOTAL	25.00	0.00	25.00			
23509	SUMNERONE INC.	2370729.2	15.05	0.00	15.05	893.16	10*149897	02/06/20
		2399321	753.11	0.00	753.11			
		2411935	125.00	0.00	125.00			
		TOTAL	893.16	0.00	893.16			
21115	SUPREME VENDING, LLC	4577	173.00	0.00	173.00	272.20	10*149898	02/06/20
		4601	99.20	0.00	99.20			
		TOTAL	272.20	0.00	272.20			
23636	SUTTER TRAILER SALES, LLC	29466	4,275.00	0.00	4,275.00	4,275.00	10*149899	02/06/20
		TOTAL	4,275.00	0.00	4,275.00			
22207	T & J PRINTING SUPPLY	157504A	22.78	0.00	22.78	862.48	10*149900	02/06/20
		159535	412.58	0.00	412.58			
		159537	69.67	0.00	69.67			
		159754	357.45	0.00	357.45			
		TOTAL	862.48	0.00	862.48			
22485	TEACHER SYNERGY, LLC	108446541	82.99	0.00	82.99	82.99	10*149901	02/06/20
		TOTAL	82.99	0.00	82.99			
18038	TEAM EXPRESS - SOFTBALL SALES	3695	660.00	0.00	660.00	660.00	10*149902	02/06/20
		TOTAL	660.00	0.00	660.00			
23534	THE HAPPY CHEF, INC.	1522201D	379.65	0.00	379.65	379.65	10*149903	02/06/20
		TOTAL	379.65	0.00	379.65			
19026	THOMECZEK & BRINK, LLC	12130	808.50	0.00	808.50	808.50	10*149904	02/06/20
		TOTAL	808.50	0.00	808.50			
21105	TRI STATE DENTAL, INC	937234	85.95	0.00	85.95	85.95	10*149905	02/06/20
		TOTAL	85.95	0.00	85.95			
10495	U M B BANK, N.A.	720846	530.00	0.00	530.00	848.00	10*149906	02/06/20
		720898	318.00	0.00	318.00			
		TOTAL	848.00	0.00	848.00			
08680	UNIVERSITY OF MISSOURI - COLU	1005597	1,200.00	0.00	1,200.00	1,200.00	10*149907	02/06/20
		TOTAL	1,200.00	0.00	1,200.00			
10276	UNIVERSITY OF MISSOURI-COLUMB	406098	50.00	0.00	50.00	50.00	10*149908	02/06/20
		TOTAL	50.00	0.00	50.00			
00159	US FOODS	3010594	4,305.47	0.00	4,305.47	25,078.87	10*149909	02/06/20
		5519757	3,052.17	0.00	3,052.17			
		5652450	696.76	0.00	696.76			
		5652451	125.87	0.00	125.87			
		5652453	5,596.61	0.00	5,596.61			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		5715539	3,977.74	0.00	3,977.74			
		5782013	3,002.31	0.00	3,002.31			
		5782014	448.17	0.00	448.17			
		5842040	3,873.77	0.00	3,873.77			
		TOTAL	25,078.87	0.00	25,078.87			
23689	VALERIE LUHMAN	01	1,191.19	0.00	1,191.19	1,191.19	10*149910	02/06/20
		TOTAL	1,191.19	0.00	1,191.19			
08825	WATKINS PORTABLE TOILET SERVI8383		60.00	0.00	60.00	60.00	10*149911	02/06/20
		TOTAL	60.00	0.00	60.00			
23487	WICHITA WATER CONDITIONING, I327737		2,119.00	0.00	2,119.00	2,119.00	10*149912	02/06/20
		TOTAL	2,119.00	0.00	2,119.00			
20934	WILLSPEED TECHNOLOGY	20322494	485.00	0.00	485.00	485.00	10*149913	02/06/20
		TOTAL	485.00	0.00	485.00			
22033	West Interactive Services Cor109779		1,025.00	0.00	1,025.00	1,025.00	10*149914	02/06/20
		TOTAL	1,025.00	0.00	1,025.00			
12423	A R C / S T S A	9856	2,000.00	0.00	2,000.00	2,000.00	10*149938	02/20/20
		TOTAL	2,000.00	0.00	2,000.00			
20342	A#1 KARAOKE & DJ SERVICE	612	410.00	0.00	410.00	410.00	10*149939	02/20/20
		TOTAL	410.00	0.00	410.00			
20342	A#1 KARAOKE & DJ SERVICE	612	410.00	0.00	410.00	-410.00	10*149939*V VOID	06/01/20
		TOTAL	410.00	0.00	410.00			
10760	ABUNDANT PIZZA, LLC	1.RHS	149.78	0.00	149.78	149.78	10*149940	02/20/20
		TOTAL	149.78	0.00	149.78			
11817	ALEX'S PIZZA, INC	1469	449.68	0.00	449.68	449.68	10*149941	02/20/20
		TOTAL	449.68	0.00	449.68			
18875	AMAZON.COM	433736379964	32.19	0.00	32.19	1,600.16	10*149942	02/20/20
		434375646676	57.89	0.00	57.89			
		434745348376	8.99	0.00	8.99			
		453486954933	135.98	0.00	135.98			
		454983936769	315.00	0.00	315.00			
		465733885334	17.99	0.00	17.99			
		537754538599	30.93	0.00	30.93			
		549445957498	29.99	0.00	29.99			
		549577677897	50.97	0.00	50.97			
		636898449465	24.99	0.00	24.99			
		736995859986	7.00	0.00	7.00			
		794733686996	32.19	0.00	32.19			
		797765979888	395.00	0.00	395.00			
		835466955878	99.90	0.00	99.90			
		883953974866	29.99	0.00	29.99			
		885348494637	36.93	0.00	36.93			
		894485983968	74.35	0.00	74.35			

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		894998773798	17.99	0.00	17.99			
		939335947885	161.91	0.00	161.91			
		985484588745	39.98	0.00	39.98			
		TOTAL	1,600.16	0.00	1,600.16			
00413	APPLE COMPUTER INC	AB29297776	850.50	0.00	850.50	3,838.50	10*149943	02/20/20
		AB29451384	1,197.00	0.00	1,197.00			
		AB29639565	894.00	0.00	894.00			
		AB32032301	897.00	0.00	897.00			
		TOTAL	3,838.50	0.00	3,838.50			
16278	AUTO BODY COLOR	251873	247.34	0.00	247.34	536.63	10*149944	02/20/20
		252063	46.50	0.00	46.50			
		252848	242.79	0.00	242.79			
		TOTAL	536.63	0.00	536.63			
23255	AUTOMOTIVE SERVICE ASSOCIATIO	0224192	430.00	0.00	430.00	430.00	10*149945	02/20/20
		TOTAL	430.00	0.00	430.00			
14560	BATTERY OUTFITTERS	1405673	16.68	0.00	16.68	331.42	10*149946	02/20/20
		1409285	314.74	0.00	314.74			
		TOTAL	331.42	0.00	331.42			
18995	BATTERY WAREHOUSE DIRECT	31263	116.03	0.00	116.03	116.03	10*149947	02/20/20
		TOTAL	116.03	0.00	116.03			
15505	BIO COMPANY INC.	1010042	296.88	0.00	296.88	296.88	10*149948	02/20/20
		TOTAL	296.88	0.00	296.88			
20731	BLANK SHIRTS INC	TF37375	536.72	0.00	536.72	536.72	10*149949	02/20/20
		TOTAL	536.72	0.00	536.72			
10680	BLICK ART MATERIALS	2867697	117.04	0.00	117.04	1,243.48	10*149950	02/20/20
		2873808	1,089.24	0.00	1,089.24			
		2955255	37.20	0.00	37.20			
		TOTAL	1,243.48	0.00	1,243.48			
10304	CAMDENTON HIGH SCHOOL	RHS.G.B	125.00	0.00	125.00	125.00	10*149951	02/20/20
		TOTAL	125.00	0.00	125.00			
22052	CAMPUS IVY, LLC	CI14-2408	680.00	0.00	680.00	680.00	10*149952	02/20/20
		TOTAL	680.00	0.00	680.00			
23019	CARLA CLAYTON	REIMBURSE	62.50	0.00	62.50	62.50	10*149953	02/20/20
		TOTAL	62.50	0.00	62.50			
01325	CAROLINA BIOLOGICAL SUPPLY	CO50929731	331.21	0.00	331.21	474.19	10*149954	02/20/20
		50944749	142.98	0.00	142.98			
		TOTAL	474.19	0.00	474.19			
20345	CDI COMPUTER DEALERS INC	791062	243.70	0.00	243.70	243.70	10*149955	02/20/20
		TOTAL	243.70	0.00	243.70			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12306	CINTAS #569	4040881717	32.39	0.00	32.39	244.02	10*149956	02/20/20
		4041115503	139.44	0.00	139.44			
		4041495044	72.19	0.00	72.19			
		TOTAL	244.02	0.00	244.02			
15784	COMMITTEE FOR ACL NJCL NATIONOSTER.19.20		64.00	0.00	64.00	134.00	10*149957	02/20/20
	OSTER.E		70.00	0.00	70.00			
	TOTAL		134.00	0.00	134.00			
18333	COMPUTER INFORMATION CONCEPTSPS130172		53,209.00	0.00	53,209.00	53,209.00	10*149958	02/20/20
	TOTAL		53,209.00	0.00	53,209.00			
18688	CRISIS PREVENTION INST., INC CUS0210753		330.00	0.00	330.00	330.00	10*149959	02/20/20
	TOTAL		330.00	0.00	330.00			
01966	CROW-BURLINGAME COMPANY	114590	0.00	114.48	-114.48	481.45	10*149960	02/20/20
		114745	7.92	0.00	7.92			
		114746	27.20	0.00	27.20			
		114754	16.20	0.00	16.20			
		114755	40.68	0.00	40.68			
		114756	112.97	0.00	112.97			
		114758	0.00	15.00	-15.00			
		114765	14.79	0.00	14.79			
		114814	46.17	0.00	46.17			
		114930	3.16	0.00	3.16			
		114933	3.32	0.00	3.32			
		114939	26.88	0.00	26.88			
		114957	16.48	0.00	16.48			
		114965	46.41	0.00	46.41			
		114972	22.31	0.00	22.31			
		114996	114.24	0.00	114.24			
		115037	112.20	0.00	112.20			
		TOTAL	610.93	129.48	481.45			
18328	CUSTOM MEETING PLANNERS OF MO46821296		70.00	0.00	70.00	70.00	10*149961	02/20/20
	TOTAL		70.00	0.00	70.00			
22127	DANIEL THOMAS JUNIUS	10/11/16	100.00	0.00	100.00	100.00	10*149962	02/20/20
	TOTAL		100.00	0.00	100.00			
12846	DECKER INC.	334164A	150.98	0.00	150.98	150.98	10*149963	02/20/20
	TOTAL		150.98	0.00	150.98			
12846	DECKER, INC.	334994A	72.03	0.00	72.03	72.03	10*149964	02/20/20
	TOTAL		72.03	0.00	72.03			
22418	DICKEY-BUB, INC.	6318	14.49	0.00	14.49	14.49	10*149965	02/20/20
	TOTAL		14.49	0.00	14.49			
22317	DILEK ACAR	2.11.2020	150.00	0.00	150.00	150.00	10*149966	02/20/20
	TOTAL		150.00	0.00	150.00			
18820	E & J CUSTOMS	2210	206.25	0.00	206.25	546.25	10*149967	02/20/20

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		2227	308.00	0.00	308.00			
		2228	10.00	0.00	10.00			
		2229	22.00	0.00	22.00			
		TOTAL	546.25	0.00	546.25			
14768	EDUCATIONPLUS RESOURCES INC.	32540	160.00	0.00	160.00	160.00	10*149968	02/20/20
		TOTAL	160.00	0.00	160.00			
21332	ERIC HAWKINS	02/05/16	110.00	0.00	110.00	110.00	10*149969	02/20/20
		TOTAL	110.00	0.00	110.00			
23535	ERIC WINKLES	1073	20,949.80	0.00	20,949.80	20,949.80	10*149970	02/20/20
		TOTAL	20,949.80	0.00	20,949.80			
19644	ESGI, LLC	1703	165.85	0.00	165.85	165.85	10*149971	02/20/20
		TOTAL	165.85	0.00	165.85			
02961	FAIRGROUND CHEVROLET INC	82436	149.18	0.00	149.18	149.18	10*149972	02/20/20
		TOTAL	149.18	0.00	149.18			
02965	FAMILY CENTER FARM & HOME	4213514	5.78	0.00	5.78	5.78	10*149973	02/20/20
		TOTAL	5.78	0.00	5.78			
15806	FASTENAL COMPANY	MOROA67316	19.61	0.00	19.61	19.61	10*149974	02/20/20
		TOTAL	19.61	0.00	19.61			
02986	FIDELITY CABLEVISION, INC.	15063	1,300.00	0.00	1,300.00	1,300.00	10*149975	02/20/20
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	FEB.2020	2,053.56	0.00	2,053.56	2,053.56	10*149976	02/20/20
		TOTAL	2,053.56	0.00	2,053.56			
20949	FOLLETT SCHOOL SOLUTIONS, INC	633116	1,939.73	0.00	1,939.73	1,939.73	10*149977	02/20/20
		TOTAL	1,939.73	0.00	1,939.73			
10627	GRAVES MENU MAKER FOODS, INC	751008	431.42	0.00	431.42	431.42	10*149978	02/20/20
		TOTAL	431.42	0.00	431.42			
15848	HILAND DAIRY FOODS	3016451	117.94	0.00	117.94	14,164.29	10*149980	02/20/20
		3016452.	333.58	0.00	333.58			
		3016454.	554.59	0.00	554.59			
		3016473	350.63	0.00	350.63			
		3016474.	622.42	0.00	622.42			
		3016475.	433.31	0.00	433.31			
		3016476	676.08	0.00	676.08			
		3016490.	185.11	0.00	185.11			
		3016491.	249.60	0.00	249.60			
		3016492.	67.17	0.00	67.17			
		3016493.	351.15	0.00	351.15			
		3016496	387.67	0.00	387.67			
		3016515.	244.14	0.00	244.14			
		3016531.	405.50	0.00	405.50			
		3016532.	404.00	0.00	404.00			

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		3016533.	235.35	0.00	235.35			
		3016534.	492.60	0.00	492.60			
		3016556.	134.87	0.00	134.87			
		3016558.	359.51	0.00	359.51			
		3016577	134.89	0.00	134.89			
		3016583..	247.99	0.00	247.99			
		3016584.	473.60	0.00	473.60			
		3016585	363.47	0.00	363.47			
		3016586	523.41	0.00	523.41			
		3016597	185.11	0.00	185.11			
		3016598.	235.35	0.00	235.35			
		3016599.	356.73	0.00	356.73			
		3016600.	101.02	0.00	101.02			
		3016603.	394.43	0.00	394.43			
		3016657..	151.26	0.00	151.26			
		3016675	38.54	0.00	38.54			
		3016677.	432.90	0.00	432.90			
		3016678.	618.35	0.00	618.35			
		3016679.	416.39	0.00	416.39			
		3016680.	490.44	0.00	490.44			
		3016699.	345.69	0.00	345.69			
		3016719.	134.33	0.00	134.33			
		3016736.	345.60	0.00	345.60			
		3016737.	583.35	0.00	583.35			
		3016738.	410.10	0.00	410.10			
		3016739.	576.12	0.00	576.12			
		TOTAL	14,164.29	0.00	14,164.29			
23273	HOBBY LOBBY STORES, INC.	73476	97.46	0.00	97.46	97.46	10*149981	02/20/20
		TOTAL	97.46	0.00	97.46			
23273	HOBBY LOBBY STORES, INC.	73476	97.46	0.00	97.46	-97.46	10*149981*V VOID	02/14/20
		TOTAL	97.46	0.00	97.46			
14420	HOENER ASSOCIATES, INC	11409	3,907.78	0.00	3,907.78	6,586.28	10*149982	02/20/20
		11445	2,678.50	0.00	2,678.50			
		TOTAL	6,586.28	0.00	6,586.28			
20784	JIM PACKARD	MSBA	62.50	0.00	62.50	62.50	10*149983	02/20/20
		TOTAL	62.50	0.00	62.50			
18040	JOHN W GASPARINI, INC	1855438	399.44	0.00	412.47	412.47	10*149984	02/20/20
		TOTAL	399.44	0.00	412.47			
04382	JOHNSTONE SUPPLY	S100823699.0	59.33	0.00	59.33	59.33	10*149985	02/20/20
		TOTAL	59.33	0.00	59.33			
05595	KANSAS CITY AUDIO-VISUAL, INC	3547	5,215.00	0.00	5,215.00	5,215.00	10*149986	02/20/20
		TOTAL	5,215.00	0.00	5,215.00			
05708	L & R SPECIALTIES	2.1.20	170.00	0.00	170.00	170.00	10*149987	02/20/20
		TOTAL	170.00	0.00	170.00			

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05730	LAKESHORE LEARNING MATERIALS	1953850120	38.47	0.00	38.47	301.81	10*149988	02/20/20
		3487351119	263.34	0.00	263.34			
		TOTAL	301.81	0.00	301.81			
05781	LAWSON PRODUCTS, INC	9307326322	253.55	0.00	253.55	253.55	10*149989	02/20/20
		TOTAL	253.55	0.00	253.55			
05810	LEBANON HIGH SCHOOL	RHS.JH.B.BAL	100.00	0.00	100.00	200.00	10*149990	02/20/20
		RJH.B.BBALL	100.00	0.00	100.00			
		TOTAL	200.00	0.00	200.00			
12917	LOWE'S CREDIT SERVICES	23548.	3.25	0.00	3.25	126.32	10*149991	02/20/20
		23654-	18.45	0.00	18.45			
		24189	74.26	0.00	74.26			
		24280.	30.36	0.00	30.36			
		TOTAL	126.32	0.00	126.32			
12045	M A S C - SOUTH CENTRAL DISTR	9958	615.00	0.00	615.00	615.00	10*149992	02/20/20
		TOTAL	615.00	0.00	615.00			
06373	M A S L	200014189	317.00	0.00	317.00	317.00	10*149993	02/20/20
		TOTAL	317.00	0.00	317.00			
13407	M-S MUSIC	113372	57.06	0.00	64.43	64.43	10*149994	02/20/20
		TOTAL	57.06	0.00	64.43			
21915	MARCO TECHNOLOGIES LLC	7259069	4,136.06	0.00	4,136.06	4,136.06	10*149995	02/20/20
		TOTAL	4,136.06	0.00	4,136.06			
16545	MERLE'S MUSIC-MM/LW, INC.	13971	85.00	0.00	85.00	130.00	10*149996	02/20/20
		14290	45.00	0.00	45.00			
		TOTAL	130.00	0.00	130.00			
06278	METALWELD, INC.	T3.4380	478.35	0.00	478.35	478.35	10*149997	02/20/20
		TOTAL	478.35	0.00	478.35			
12469	MFASCO HEALTH SAFETY	844673	305.13	0.00	305.13	305.13	10*149998	02/20/20
		TOTAL	305.13	0.00	305.13			
19447	MICHAEL H MANSKER	MES.M.CABALL	149.00	0.00	149.00	149.00	10*149999	02/20/20
		TOTAL	149.00	0.00	149.00			
21048	MIDWEST TRANSIT EQUIP. INC	X407101250.0	657.73	0.00	657.73	657.73	10*150000	02/20/20
		TOTAL	657.73	0.00	657.73			
21048	MIDWEST TRANSIT EQUIPMENT, INX	407101376.0	346.51	0.00	346.51	5,456.91	10*150001	02/20/20
		X407101748.0	48.46	0.00	48.46			
		X407104117.0	110.16	0.00	110.16			
		X407104129.0	293.25	0.00	293.25			
		X407104269.0	1,896.96	0.00	1,896.96			
		X407104270.0	1,751.04	0.00	1,751.04			
		X407104457.0	317.02	0.00	317.02			
		X407104682.0	245.00	0.00	245.00			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		X407104682.0	140.51	0.00	140.51			
		X407104720.0	0.00	528.00	-528.00			
		X407104722.0	0.00	264.00	-264.00			
		X800000129.0	1,100.00	0.00	1,100.00			
		TOTAL	6,248.91	792.00	5,456.91			
16478	MISSOURI ASSEMBLY OF AST	M.VANBIBBER	80.00	0.00	80.00	230.00	10*150002	02/20/20
		STUDENT	150.00	0.00	150.00			
		TOTAL	230.00	0.00	230.00			
06371	MISSOURI ASSOCIATION OF SCHOOSC20-482		1,080.00	0.00	1,080.00	1,080.00	10*150003	02/20/20
		TOTAL	1,080.00	0.00	1,080.00			
23664	MISSOURI COTTON EXCHANGE	RHS	459.00	0.00	459.00	459.00	10*150004	02/20/20
		TOTAL	459.00	0.00	459.00			
06411	MISSOURI DIVISION OF YOUTH SELTE		9,003.15	0.00	9,003.15	9,003.15	10*150005	02/20/20
		TOTAL	9,003.15	0.00	9,003.15			
22226	MISSOURI MUSIC EDUCATORS ASS01.27.2020		200.00	0.00	200.00	200.00	10*150006	02/20/20
		TOTAL	200.00	0.00	200.00			
13469	MISSOURI POWER TRANSMISSION	MO17-036995	3.70	0.00	3.70	3.70	10*150007	02/20/20
		TOTAL	3.70	0.00	3.70			
13982	MISSOURI S&T AR	0406437	20.00	0.00	20.00	20.00	10*150008	02/20/20
		TOTAL	20.00	0.00	20.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI75467		34.68	0.00	34.68	114.58	10*150009	02/20/20
		75557	79.90	0.00	79.90			
		TOTAL	114.58	0.00	114.58			
06475	MISSOURI STATE BOARD OF NURSIRHS.ANNUAL		100.00	0.00	100.00	100.00	10*150010	02/20/20
		TOTAL	100.00	0.00	100.00			
20522	MO. HEALTH CARE ASSOCIATION	200020627	100.00	0.00	100.00	260.00	10*150011	02/20/20
		200020641	80.00	0.00	80.00			
		200020652	80.00	0.00	80.00			
		TOTAL	260.00	0.00	260.00			
06460	MSBA-MASA ANNUAL CONFERENCE	65966	45.00	0.00	45.00	45.00	10*150012	02/20/20
		TOTAL	45.00	0.00	45.00			
06735	NASCO	614094	615.99	92.49	523.50	523.50	10*150013	02/20/20
		TOTAL	615.99	92.49	523.50			
06800	NATIONAL FFA	MDS-192695	78.50	0.00	78.50	153.00	10*150014	02/20/20
		MDS-199919	74.50	0.00	74.50			
		TOTAL	153.00	0.00	153.00			
20133	NATIONAL FOOD GROUP, INC	835860	666.00	0.00	666.00	666.00	10*150015	02/20/20
		TOTAL	666.00	0.00	666.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
20417	NATIONAL TSA	M050597	180.00	0.00	180.00	180.00	10*150016	02/20/20
		TOTAL	180.00	0.00	180.00			
15047	NEW SYSTEM JANITORIAL & MAINT	082159	647.49	0.00	647.49	1,713.04	10*150017	02/20/20
		082190	447.48	0.00	447.48			
		R026098	266.78	0.00	266.78			
		R026125	160.28	0.00	160.28			
		R026143	191.01	0.00	191.01			
		TOTAL	1,713.04	0.00	1,713.04			
07030	O'REILLY AUTOMOTIVE INC	217570	70.75	0.00	70.75	1,874.71	10*150019	02/20/20
		217581	21.69	0.00	21.69			
		217598	239.98	0.00	239.98			
		217607	444.15	0.00	444.15			
		217620	14.99	0.00	14.99			
		217677	39.59	0.00	39.59			
		217910	9.70	0.00	9.70			
		217941	0.00	30.94	-30.94			
		218178	78.30	0.00	78.30			
		219115	19.98	0.00	19.98			
		219124	6.99	0.00	6.99			
		219218	471.12	0.00	471.12			
		219223	0.00	74.72	-74.72			
		219253	11.44	0.00	11.44			
		219315	91.90	0.00	91.90			
		219356	78.74	0.00	78.74			
		219512	6.90	0.00	6.90			
		219762	29.94	0.00	29.94			
		219882	7.99	0.00	7.99			
		219914	124.99	0.00	124.99			
		219937	21.52	0.00	21.52			
		220498	28.98	0.00	28.98			
		220499	28.98	0.00	28.98			
		220598	18.13	0.00	18.13			
		220836	71.76	0.00	71.76			
		220837	41.86	0.00	41.86			
		TOTAL	1,980.37	105.66	1,874.71			
21112	OMNI FINANCIAL GROUP, INC	2002.7659	51.00	0.00	51.00	51.00	10*150020	02/20/20
		TOTAL	51.00	0.00	51.00			
07041	OTT FOOD PRODUCTS COMPANY	120082	394.00	0.00	394.00	394.00	10*150021	02/20/20
		TOTAL	394.00	0.00	394.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26511590	835.16	0.00	835.16	5,303.27	10*150022	02/20/20
		26511591	506.38	0.00	506.38			
		26511953	251.94	0.00	251.94			
		26515834	512.15	0.00	512.15			
		26515836	179.18	0.00	179.18			
		26515840	296.42	0.00	296.42			
		26515843	704.39	0.00	704.39			
		26517565	700.56	0.00	700.56			
		26517580	295.47	0.00	295.47			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		26519660	882.95	0.00	882.95			
		26519841	138.67	0.00	138.67			
		TOTAL	5,303.27	0.00	5,303.27			
12210	PACIFIC HIGH SCHOOL	RHS.JV	125.00	0.00	125.00	325.00	10*150023	02/20/20
		RHS.WRESTLE	200.00	0.00	200.00			
		TOTAL	325.00	0.00	325.00			
12899	PARKWAY SCHOOL DISTRICT	RHS.TENNIS	147.60	0.00	147.60	147.60	10*150024	02/20/20
		TOTAL	147.60	0.00	147.60			
23538	PERKINS LUMBER COMPANY OF ST	657929/2	7,017.06	0.00	7,017.06	8,088.39	10*150025	02/20/20
		658021/2	231.76	0.00	231.76			
		658350/2	839.57	0.00	839.57			
		TOTAL	8,088.39	0.00	8,088.39			
07209	PHILIPS & COMPANY	547566	31.80	0.00	31.80	230.99	10*150026	02/20/20
		547674	15.90	0.00	15.90			
		547688	86.64	0.00	86.64			
		547810	31.53	0.00	31.53			
		547834	65.12	0.00	65.12			
		TOTAL	230.99	0.00	230.99			
22976	PHOENIX HOME CARE	4600539	2,870.00	0.00	2,870.00	2,870.00	10*150027	02/20/20
		TOTAL	2,870.00	0.00	2,870.00			
07520	PLUMB SUPPLY CO. ROLLA	6411304	165.73	0.00	165.73	191.88	10*150028	02/20/20
		6426868	6.14	0.00	6.14			
		6427755	20.01	0.00	20.01			
		TOTAL	191.88	0.00	191.88			
07260	POE'S RURAL & CITY GAS	183411	215.70	0.00	215.70	215.70	10*150029	02/20/20
		TOTAL	215.70	0.00	215.70			
07260	POE'S RURAL & CITY GAS	183326	574.71	0.00	574.71	894.87	10*150030	02/20/20
		183410	320.16	0.00	320.16			
		TOTAL	894.87	0.00	894.87			
01255	PRICE CHOPPER	101.26.32.	14.34	0.00	14.34	1,240.73	10*150031	02/20/20
		101.42.32.	21.41	0.00	21.41			
		101.57.32	27.03	0.00	27.03			
		103.9.19.	54.48	0.00	54.48			
		112.32.51	186.19	0.00	186.19			
		1134	101.82	0.00	101.82			
		1135	134.36	0.00	134.36			
		1136	153.00	0.00	153.00			
		1137	52.25	0.00	52.25			
		1138	158.60	0.00	158.60			
		1139	289.40	0.00	289.40			
		42.32	47.85	0.00	47.85			
		TOTAL	1,240.73	0.00	1,240.73			
21769	PROTRAININGS, LLC	0203202024	125.65	0.00	125.65	125.65	10*150032	02/20/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	125.65	0.00	125.65			
07396	QUILL CORPORATION	4026341	98.99	0.00	98.99	198.34	10*150033	02/20/20
		4178519	48.98	0.00	48.98			
		4199001	50.37	0.00	50.37			
		TOTAL	198.34	0.00	198.34			
18029	RALLY ATHLETIC	2586	1,720.00	0.00	1,720.00	1,720.00	10*150034	02/20/20
		TOTAL	1,720.00	0.00	1,720.00			
02990	REALLY GOOD STUFF, LLC	7170000	118.14	0.00	118.14	118.14	10*150035	02/20/20
		TOTAL	118.14	0.00	118.14			
17596	RICHARD JOHNSTON	33115	110.00	0.00	110.00	110.00	10*150036	02/20/20
		TOTAL	110.00	0.00	110.00			
07534	RIDDELL	951112440	8,699.10	0.00	8,699.10	8,699.10	10*150037	02/20/20
		TOTAL	8,699.10	0.00	8,699.10			
07575	ROLLA AUTO SALVAGE	3643726	20.00	0.00	20.00	20.00	10*150038	02/20/20
		TOTAL	20.00	0.00	20.00			
13868	ROLLA KIWANIS CLUB	C.HOUNSOM..	33.00	0.00	33.00	66.00	10*150039	02/20/20
		ZALIS.A.	33.00	0.00	33.00			
		TOTAL	66.00	0.00	66.00			
07650	ROLLA MUNICIPAL UTILITIES	4865	1,300.00	0.00	1,300.00	1,374.22	10*150040	02/20/20
		FEB.20.2	74.22	0.00	74.22			
		TOTAL	1,374.22	0.00	1,374.22			
13554	ROLLA WINNELSON	207318.01	17.06	0.00	17.06	17.06	10*150041	02/20/20
		TOTAL	17.06	0.00	17.06			
20781	SAKELARIS FORD LINCOLN	112953	200.00	0.00	200.00	200.00	10*150042	02/20/20
		TOTAL	200.00	0.00	200.00			
07950	SCOTTS PRINTING COMPANY	82804	319.20	0.00	319.20	665.06	10*150043	02/20/20
		82968	345.86	0.00	345.86			
		TOTAL	665.06	0.00	665.06			
08240	SGC FOOD SERVICE	1918531	784.10	0.00	784.10	1,484.43	10*150044	02/20/20
		1930545	700.33	0.00	700.33			
		TOTAL	1,484.43	0.00	1,484.43			
08030	SHERWIN WILLIAMS	9723-5.MACEE	31.39	0.00	31.39	31.39	10*150045	02/20/20
		TOTAL	31.39	0.00	31.39			
21418	SHIVDIA HOSPITALITY, LLC	529869.2019	4,909.80	0.00	4,909.80	4,909.80	10*150046	02/20/20
		TOTAL	4,909.80	0.00	4,909.80			
22638	SKEETER KELL SPORTING GOODS	87968	824.00	0.00	824.00	824.00	10*150047	02/20/20
		TOTAL	824.00	0.00	824.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06863	SOUTH CENTRAL DIST.-SKILLS	USS67805	462.00	0.00	462.00	462.00	10*150048	02/20/20
		TOTAL	462.00	0.00	462.00			
21215	SPECIALTY GRAPHICS SUPPLY,INC	16240	160.35	0.00	160.35	160.35	10*150049	02/20/20
		TOTAL	160.35	0.00	160.35			
19584	SPORT SUPPLY GROUP	907193983	1,160.00	0.00	1,160.00	2,628.40	10*150050	02/20/20
		907316223	175.00	0.00	175.00			
		907607016	40.00	0.00	40.00			
		907657139	372.60	0.00	372.60			
		907717094	27.00	0.00	27.00			
		907826651	550.00	0.00	550.00			
		908090780	237.50	0.00	237.50			
		908108076	66.30	0.00	66.30			
		TOTAL	2,628.40	0.00	2,628.40			
08256	SPS ROSEANN BENTLEY ADMIN	CENRHS.WRESTLE	225.00	0.00	225.00	225.00	10*150051	02/20/20
		TOTAL	225.00	0.00	225.00			
07752	ST. JAMES FLAG POLE COMPANY	1.23.20.RHS	110.00	0.00	110.00	110.00	10*150052	02/20/20
		TOTAL	110.00	0.00	110.00			
19362	STAPLES ADVANTAGE	8057177501	66.00	0.00	66.00	66.00	10*150053	02/20/20
		TOTAL	66.00	0.00	66.00			
15767	STERICYCLE INC	4009122820	180.60	0.00	180.60	180.60	10*150054	02/20/20
		TOTAL	180.60	0.00	180.60			
23509	SUMNERONE INC.	2429961	401.95	0.00	401.95	401.95	10*150055	02/20/20
		TOTAL	401.95	0.00	401.95			
21115	SUPREME VENDING, LLC	4602	631.82	0.00	631.82	702.38	10*150056	02/20/20
		4603	70.56	0.00	70.56			
		TOTAL	702.38	0.00	702.38			
23059	TIERNEY BROTHERS, INC.	816037	301.75	0.00	301.75	301.75	10*150057	02/20/20
		TOTAL	301.75	0.00	301.75			
12331	TUETH, KEENEY, COOPER,	112391	81.00	0.00	81.00	1,053.00	10*150058	02/20/20
		112929	972.00	0.00	972.00			
		TOTAL	1,053.00	0.00	1,053.00			
08661	UNITED STATES POSTAL SERVICE	FEB.2020	245.00	0.00	245.00	245.00	10*150059	02/20/20
		TOTAL	245.00	0.00	245.00			
00159	US FOODS	3074748	1,420.81	0.00	1,420.81	11,452.93	10*150060	02/20/20
		3074749	736.11	0.00	736.11			
		3142471	3,134.78	0.00	3,134.78			
		3208492	2,358.61	0.00	2,358.61			
		3270958	3,716.54	0.00	3,716.54			
		5842039	86.08	0.00	86.08			
		TOTAL	11,452.93	0.00	11,452.93			

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23674	YELTON INNS, LLC	PRITCHETT.32	218.40	0.00	218.40	218.40	10*150061	02/20/20
		TOTAL	218.40	0.00	218.40			
12906	A S T	146592.1.202	3,211.00	0.00	3,211.00	3,211.00	10*150095	03/05/20
		TOTAL	3,211.00	0.00	3,211.00			
10760	ABUNDANT PIZZA, LLC	RHS.2.20.20	173.46	0.00	173.46	173.46	10*150096	03/05/20
		TOTAL	173.46	0.00	173.46			
00091	ACME BUILDING BRANDS	11267350RI	155.00	0.00	155.00	155.00	10*150097	03/05/20
		TOTAL	155.00	0.00	155.00			
18875	AMAZON.COM	433379757379	485.00	0.00	485.00	3,170.43	10*150099	03/05/20
		433968465693	8.71	0.00	8.71			
		437575656679	36.99	0.00	36.99			
		443779567839	77.98	0.00	77.98			
		449846539593	56.97	0.00	56.97			
		454949893568	88.99	0.00	88.99			
		454959687748	99.20	0.00	99.20			
		457879654964	37.18	0.00	37.18			
		464977633435	11.06	0.00	11.06			
		468799935898	41.97	0.00	41.97			
		473399657696	356.00	0.00	356.00			
		489685885873	29.99	0.00	29.99			
		538843587789	14.69	0.00	14.69			
		567479874695	58.37	0.00	58.37			
		589999979896	132.93	0.00	132.93			
		659586733864	33.10	0.00	33.10			
		675974534358	8.99	0.00	8.99			
		686459548794	92.23	0.00	92.23			
		694546956633	134.99	0.00	134.99			
		739896739387	54.95	0.00	54.95			
		773885835877	179.98	0.00	179.98			
		795976698883	15.29	0.00	15.29			
		865379734756	79.22	0.00	79.22			
		878597339693	10.82	0.00	10.82			
		936533665974	150.23	0.00	150.23			
		937639575377	97.00	0.00	97.00			
		943347947454	706.76	0.00	706.76			
		994764689557	43.99	0.00	43.99			
		999747795397	26.85	0.00	26.85			
		TOTAL	3,170.43	0.00	3,170.43			
11183	AMERICAN REGISTRY OF RADIOLOGBOCKTING		200.00	0.00	200.00	200.00	10*150100	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGBROOKSHIRE		200.00	0.00	200.00	200.00	10*150101	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGCARTER		200.00	0.00	200.00	200.00	10*150102	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGCONNELL		200.00	0.00	200.00	200.00	10*150103	03/05/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGCREEK		200.00	0.00	200.00	200.00	10*150104	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGDAVIES		200.00	0.00	200.00	200.00	10*150105	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGHOWELL		200.00	0.00	200.00	200.00	10*150106	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGISGRIGGS		200.00	0.00	200.00	200.00	10*150107	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGJONES		200.00	0.00	200.00	200.00	10*150108	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGMARTIN		200.00	0.00	200.00	200.00	10*150109	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGMCNEAL		200.00	0.00	200.00	200.00	10*150110	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGMEAD		200.00	0.00	200.00	200.00	10*150111	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGPOLSON		200.00	0.00	200.00	200.00	10*150112	03/05/20
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGTAYLOR.		200.00	0.00	200.00	200.00	10*150113	03/05/20
		TOTAL	200.00	0.00	200.00			
15815	APPERSON, INC.	080977	697.60	0.00	697.60	697.60	10*150114	03/05/20
		TOTAL	697.60	0.00	697.60			
00413	APPLE COMPUTER INC	AB32991275	299.85	0.00	299.85	299.85	10*150115	03/05/20
		TOTAL	299.85	0.00	299.85			
19694	ASIAN FOOD SOLUTIONS	84099	2,396.92	0.00	2,396.92	2,396.92	10*150116	03/05/20
		TOTAL	2,396.92	0.00	2,396.92			
20732	ATRIUM FINANCE	223	227.58	0.00	227.58	227.58	10*150117	03/05/20
		TOTAL	227.58	0.00	227.58			
16252	AUDIO ACOUSTICS, INC.	0205175	1,172.00	0.00	1,172.00	1,172.00	10*150118	03/05/20
		TOTAL	1,172.00	0.00	1,172.00			
16278	AUTO BODY COLOR	252214	1,000.00	0.00	1,000.00	1,105.34	10*150119	03/05/20
		253530	78.98	0.00	78.98			
		254049	26.36	0.00	26.36			
		TOTAL	1,105.34	0.00	1,105.34			
18995	BATTERY WAREHOUSE DIRECT	31368	77.99	0.00	77.99	77.99	10*150120	03/05/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	77.99	0.00	77.99			
15505	BIO COMPANY INC.	256264	284.23	0.00	284.23	284.23	10*150121	03/05/20
		TOTAL	284.23	0.00	284.23			
20731	BLANK SHIRTS INC	TF37411	584.72	0.00	584.72	1,187.38	10*150122	03/05/20
		TF37421	95.95	0.00	95.95			
		TF37451	506.71	0.00	506.71			
		TOTAL	1,187.38	0.00	1,187.38			
01135	BUREAU OF EDUCATION	4927918	279.00	0.00	279.00	2,292.00	10*150123	03/05/20
		4955207	867.00	0.00	867.00			
		4960979	279.00	0.00	279.00			
		4964099	289.00	0.00	289.00			
		4966259	578.00	0.00	578.00			
		TOTAL	2,292.00	0.00	2,292.00			
01191	BUTLER SUPPLY INC *	13561780	20.11	0.00	20.11	3,830.51	10*150124	03/05/20
		13566489	3,399.95	0.00	3,399.95			
		13567644	13.50	0.00	13.50			
		13567645	9.53	0.00	9.53			
		13568881	7.42	0.00	7.42			
		13574567	380.00	0.00	380.00			
		TOTAL	3,830.51	0.00	3,830.51			
22016	CENTERPOINT ENERGY SERVICES,	4074533	12,582.65	0.00	12,582.65	12,582.65	10*150125	03/05/20
		TOTAL	12,582.65	0.00	12,582.65			
12306	CINTAS #569	4041695120	139.44	0.00	139.44	311.38	10*150126	03/05/20
		4042332159	139.44	0.00	139.44			
		4042706288	32.50	0.00	32.50			
		TOTAL	311.38	0.00	311.38			
01550	CITY OF ROLLA	202001309581	110.00	0.00	110.00	110.00	10*150127	03/05/20
		TOTAL	110.00	0.00	110.00			
01550	CITY OF ROLLA	020120-SRO	12,031.55	0.00	12,031.55	12,031.55	10*150128	03/05/20
		TOTAL	12,031.55	0.00	12,031.55			
11221	COLUMBIA PUBLIC SCHOOLS	ROLLA.18	82.00	0.00	82.00	82.00	10*150129	03/05/20
		TOTAL	82.00	0.00	82.00			
10279	COMPI DISTRIBUTORS, INC	OZ00947152.0	36.25	0.00	36.25	141.62	10*150130	03/05/20
		SL00945121.0	52.50	0.00	52.50			
		SL00947149.0	52.87	0.00	52.87			
		TOTAL	141.62	0.00	141.62			
01966	CROW-BURLINGAME COMPANY	115083	8.40	0.00	8.40	551.55	10*150131	03/05/20
		115084	19.05	0.00	19.05			
		115093	7.24	0.00	7.24			
		115116	104.50	0.00	104.50			
		115128	10.80	0.00	10.80			
		115131	21.82	0.00	21.82			



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		115152	14.79	0.00	14.79			
		115245	25.16	0.00	25.16			
		115253	3.29	0.00	3.29			
		115258	99.96	0.00	99.96			
		115266	0.00	53.98	-53.98			
		115342	7.99	0.00	7.99			
		115343	233.55	0.00	233.55			
		115353	24.49	0.00	24.49			
		115354	24.49	0.00	24.49			
		TOTAL	605.53	53.98	551.55			
22418	DICKEY-BUB, INC.	6331	453.60	0.00	453.60	638.60	10*150132	03/05/20
		6344	279.01	0.00	279.01			
		6345	0.00	96.80	-96.80			
		6362	2.79	0.00	2.79			
		TOTAL	735.40	96.80	638.60			
23718	ELLEN WHEELER	TRAVEL.FEB.2	105.50	0.00	105.50	105.50	10*150133	03/05/20
		TOTAL	105.50	0.00	105.50			
16712	ELSEVIER INC.	WEB00180204.	4,203.02	0.00	4,203.02	4,203.02	10*150134	03/05/20
		TOTAL	4,203.02	0.00	4,203.02			
13317	EMPLOYEE SCREENING SRVC OF MOCI07217		55.00	0.00	55.00	55.00	10*150135	03/05/20
		TOTAL	55.00	0.00	55.00			
15257	ERIC ARMIN INC	0990379	132.11	0.00	132.11	132.11	10*150136	03/05/20
		TOTAL	132.11	0.00	132.11			
15996	FAIR MARKET, INC	93045	9,003.55	0.00	9,003.55	9,003.55	10*150137	03/05/20
		TOTAL	9,003.55	0.00	9,003.55			
02986	FIDELITY CABLEVISION, INC.	15149	1,300.00	0.00	1,300.00	1,300.00	10*150138	03/05/20
		TOTAL	1,300.00	0.00	1,300.00			
20949	FOLLETT SCHOOL SOLUTIONS, INC633116A		709.66	0.00	709.66	709.66	10*150139	03/05/20
		TOTAL	709.66	0.00	709.66			
12196	FRANCOTYP-POSTALIA, INC.	RI104361161	195.00	0.00	195.00	195.00	10*150140	03/05/20
		TOTAL	195.00	0.00	195.00			
23337	FRIENDS OF ROLLA ROBOTICS BOORMS.46843		275.00	0.00	275.00	275.00	10*150141	03/05/20
		TOTAL	275.00	0.00	275.00			
21483	FRONTLINE TECHNOLOGIES GROUP	112217	3,983.24	0.00	3,983.24	3,983.24	10*150142	03/05/20
		TOTAL	3,983.24	0.00	3,983.24			
03445	GOPHER SPORT	9679238	42.40	0.00	42.40	42.40	10*150143	03/05/20
		TOTAL	42.40	0.00	42.40			
14480	GRAINGER	9413483398	83.04	0.00	83.04	165.19	10*150144	03/05/20
		9432395623	43.12	0.00	43.12			
		9435659165	39.03	0.00	39.03			

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		TOTAL	165.19	0.00	165.19			
10627	GRAVES MENU MAKER FOODS, INC	753001	321.46	0.00	321.46	321.46	10*150145	03/05/20
		TOTAL	321.46	0.00	321.46			
19307	HAL WAGNER STUDIOS, INC	190854	50.00	0.00	50.00	50.00	10*150146	03/05/20
		TOTAL	50.00	0.00	50.00			
10844	HAMPTON INN	83576439	6,200.70	0.00	6,200.70	6,200.70	10*150147	03/05/20
		TOTAL	6,200.70	0.00	6,200.70			
22388	HEAVENLY DIVINE CAKES, L.P.	026	24.50	0.00	24.50	24.50	10*150148	03/05/20
		TOTAL	24.50	0.00	24.50			
15848	HILAND DAIRY FOODS	2400766	0.00	7.92	-7.92	11,626.44	10*150150	03/05/20
		3016434.2	304.65	0.00	304.65			
		3016764	231.31	0.00	231.31			
		3016765.	98.98	0.00	98.98			
		3016766	388.51	0.00	388.51			
		3016768.	649.28	0.00	649.28			
		3016791.	339.69	0.00	339.69			
		3016792.	554.32	0.00	554.32			
		3016793..	298.55	0.00	298.55			
		3016795.	633.45	0.00	633.45			
		3016808.	132.87	0.00	132.87			
		3016809.	149.54	0.00	149.54			
		3016824.	38.09	0.00	38.09			
		3016830.	193.04	0.00	193.04			
		3016846.	120.35	0.00	120.35			
		3016847	554.85	0.00	554.85			
		3016848	474.38	0.00	474.38			
		3016849.	399.60	0.00	399.60			
		3016875.	60.00	0.00	60.00			
		3016878.	133.40	0.00	133.40			
		3016879.	357.05	0.00	357.05			
		3016881.	565.87	0.00	565.87			
		3016904..	541.74	0.00	541.74			
		3016905..	123.84	0.00	123.84			
		3016906.	617.84	0.00	617.84			
		3016907.	447.55	0.00	447.55			
		3016908	443.52	0.00	443.52			
		3016914	125.38	0.00	125.38			
		3016921	82.84	0.00	82.84			
		3016922	357.58	0.00	357.58			
		3016924.	355.01	0.00	355.01			
		3016951	396.99	0.00	396.99			
		3016960.	233.58	0.00	233.58			
		3016961.	554.85	0.00	554.85			
		3016962	474.38	0.00	474.38			
		3016963	57.00	0.00	57.00			
		9076055	144.48	0.00	144.48			
		TOTAL	11,634.36	7.92	11,626.44			

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11184	HUTCHESON FORD SALES, INC	9031	62.95	0.00	62.95	62.95	10*150151	03/05/20
		TOTAL	62.95	0.00	62.95			
18496	JOE SNELSON	21610	148.00	0.00	148.00	218.89	10*150152	03/05/20
		21623	24.75	0.00	24.75			
		21631	5.00	0.00	5.00			
		21648	41.14	0.00	41.14			
		TOTAL	218.89	0.00	218.89			
04382	JOHNSTONE SUPPLY	S100830055.0	94.50	0.00	94.50	1,064.45	10*150153	03/05/20
		S100831035.0	16.86	0.00	16.86			
		S100831459.0	289.12	0.00	289.12			
		S100832275.0	141.64	0.00	141.64			
		S100833585.0	142.40	0.00	142.40			
		S100836427.0	11.54	0.00	11.54			
		S100836432	246.39	0.00	246.39			
		S100837137.0	122.00	0.00	122.00			
		TOTAL	1,064.45	0.00	1,064.45			
04379	JOSTENS, INC	24043757	1,269.76	0.00	1,269.76	1,269.76	10*150154	03/05/20
		TOTAL	1,269.76	0.00	1,269.76			
04379	JOSTENS, INC.	33847	41.95	0.00	41.95	83.90	10*150155	03/05/20
		33848	41.95	0.00	41.95			
		TOTAL	83.90	0.00	83.90			
12753	JOURNALISM EDUCATION ASSOCIAT	20284	65.00	0.00	65.00	65.00	10*150156	03/05/20
		TOTAL	65.00	0.00	65.00			
23309	K.M.D. LINEN SERVICE CO. INC.	198388	78.30	0.00	78.30	78.30	10*150157	03/05/20
		TOTAL	78.30	0.00	78.30			
10407	KEYSTONE INFORMATION SYSTEMS,	207516	40,448.00	0.00	40,448.00	40,448.00	10*150158	03/05/20
		TOTAL	40,448.00	0.00	40,448.00			
18194	KRONOS INCORPORATED	11564699	1,378.23	0.00	1,378.23	1,378.23	10*150159	03/05/20
		TOTAL	1,378.23	0.00	1,378.23			
05810	LEBANON HIGH SCHOOL	11.8.19	120.00	0.00	120.00	120.00	10*150160	03/05/20
		TOTAL	120.00	0.00	120.00			
05835	LEE'S FAMOUS RECIPE CHICKEN	RPS.TRANS.	406.89	0.00	406.89	406.89	10*150161	03/05/20
		TOTAL	406.89	0.00	406.89			
17236	LIBERTY HARDWOODS, INC	700103.001	1,614.35	0.00	1,614.35	1,965.55	10*150162	03/05/20
		702438.002	351.20	0.00	351.20			
		TOTAL	1,965.55	0.00	1,965.55			
16758	LOUIS A. DELLEFAVE	20009	2,893.00	0.00	2,893.00	2,893.00	10*150163	03/05/20
		TOTAL	2,893.00	0.00	2,893.00			
22212	LOVING GUIDANCE, INC.	312584	579.60	0.00	579.60	579.60	10*150164	03/05/20
		TOTAL	579.60	0.00	579.60			

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12917	LOWE'S CREDIT SERVICES	.23375	19.15	0.00	19.15	242.51	10*150165	03/05/20
		23178.	7.96	0.00	7.96			
		23247.	36.07	0.00	36.07			
		23761..	13.84	0.00	13.84			
		24566.	13.84	0.00	13.84			
		24674.	12.16	0.00	12.16			
		24687.	51.21	0.00	51.21			
		25190	88.28	0.00	88.28			
		TOTAL	242.51	0.00	242.51			
06373	M A S L	200014041	317.00	0.00	317.00	317.00	10*150166	03/05/20
		TOTAL	317.00	0.00	317.00			
14059	M S H S A A	20.1961	30.00	0.00	30.00	30.00	10*150167	03/05/20
		TOTAL	30.00	0.00	30.00			
14059	M S H S A A	20.1962	36.00	0.00	36.00	123.00	10*150168	03/05/20
		20.2017	60.00	0.00	60.00			
		20.2020	12.00	0.00	12.00			
		20.2024	15.00	0.00	15.00			
		TOTAL	123.00	0.00	123.00			
13407	M-S MUSIC	113884	225.22	0.00	225.22	225.22	10*150169	03/05/20
		TOTAL	225.22	0.00	225.22			
21915	MARCO TECHNOLOGIES LLC	7320781	5,864.23	0.00	5,864.23	6,197.17	10*150170	03/05/20
		7322029	332.94	0.00	332.94			
		TOTAL	6,197.17	0.00	6,197.17			
17731	MCKNIGHT TIRE COMPANY	20019804	1,486.00	0.00	1,486.00	1,486.00	10*150171	03/05/20
		TOTAL	1,486.00	0.00	1,486.00			
15788	MEEK'S LUMBER CO	15580103	18.53	0.00	18.53	133.06	10*150172	03/05/20
		15580113	72.74	0.00	72.74			
		15580247	41.79	0.00	41.79			
		TOTAL	133.06	0.00	133.06			
22358	MEMORY LANE FLORAL & EVENTS L2.2020		68.00	0.00	68.00	68.00	10*150173	03/05/20
		TOTAL	68.00	0.00	68.00			
16545	MERLE'S MUSIC-MM/LW, INC.	10394	200.00	0.00	200.00	887.83	10*150174	03/05/20
		10871	75.00	0.00	75.00			
		10991	120.00	0.00	120.00			
		14092	167.58	0.00	167.58			
		14610	65.00	0.00	65.00			
		15200	20.75	0.00	20.75			
		15280	143.50	0.00	143.50			
		15334	96.00	0.00	96.00			
		TOTAL	887.83	0.00	887.83			
20723	MILLER GLASS OF ROLLA, LLC	27987	9,989.09	0.00	9,989.09	9,989.09	10*150175	03/05/20
		TOTAL	9,989.09	0.00	9,989.09			

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22228	MISSOURI HOSA	99437426	1,495.00	0.00	1,495.00	1,495.00	10*150176	03/05/20
		TOTAL	1,495.00	0.00	1,495.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	75602	196.00	0.00	196.00	1,072.98	10*150177	03/05/20
		75623	876.98	0.00	876.98			
		TOTAL	1,072.98	0.00	1,072.98			
08285	MISSOURI STATE AGENCY FOR SUR	78995	425.00	0.00	425.00	425.00	10*150178	03/05/20
		TOTAL	425.00	0.00	425.00			
06480	MISSOURI STATE CHAPTER FBLA	4280	110.00	0.00	110.00	350.00	10*150179	03/05/20
		4303	140.00	0.00	140.00			
		4304	50.00	0.00	50.00			
		4312	50.00	0.00	50.00			
		TOTAL	350.00	0.00	350.00			
06515	MISSOURIAN PUBLISHING CO.	21883..	507.42	0.00	507.42	507.42	10*150180	03/05/20
		TOTAL	507.42	0.00	507.42			
06883	NEFF COMPANY	1060079	1,155.00	0.00	1,155.00	1,155.00	10*150181	03/05/20
		TOTAL	1,155.00	0.00	1,155.00			
15047	NEW SYSTEM JANITORIAL & MAINT	082154.01	395.00	0.00	395.00	1,834.21	10*150182	03/05/20
		082350	491.85	0.00	491.85			
		082576	293.36	0.00	293.36			
		082702	654.00	0.00	654.00			
		TOTAL	1,834.21	0.00	1,834.21			
10449	NEWBURG HIGH SCHOOL	A,MARTIN	4,062.77	0.00	4,062.77	14,245.09	10*150183	03/05/20
		GREG.MARTIN	4,062.77	0.00	4,062.77			
		J.MARTIN	4,062.77	0.00	4,062.77			
		R.HINCH	2,056.78	0.00	2,056.78			
		TOTAL	14,245.09	0.00	14,245.09			
11551	NU-WAY CONCRETE FORMS CENTRAL	1641920	1,500.00	0.00	1,500.00	1,669.50	10*150184	03/05/20
		1643321	40.00	0.00	40.00			
		1643322	129.50	0.00	129.50			
		TOTAL	1,669.50	0.00	1,669.50			
07030	O'REILLY AUTOMOTIVE INC	219500	0.00	184.30	-184.30	658.15	10*150185	03/05/20
		219885	4.69	0.00	4.69			
		219896	35.33	0.00	35.33			
		220536	178.95	0.00	178.95			
		220683	4.10	0.00	4.10			
		220804	24.99	0.00	24.99			
		220824	4.10	0.00	4.10			
		220979	34.08	0.00	34.08			
		221240	0.00	122.18	-122.18			
		221267	22.89	0.00	22.89			
		221341	67.96	0.00	67.96			
		221361	188.61	0.00	188.61			
		221430	15.61	0.00	15.61			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		221571	29.15	0.00	29.15			
		221634	26.27	0.00	26.27			
		221638	33.08	0.00	33.08			
		221641	128.96	0.00	128.96			
		221642	27.62	0.00	27.62			
		221726	29.97	0.00	29.97			
		221789	0.00	45.19	-45.19			
		221793	44.36	0.00	44.36			
		222054	25.86	0.00	25.86			
		222209	26.80	0.00	26.80			
		222230	52.45	0.00	52.45			
		222423	3.99	0.00	3.99			
		TOTAL	1,009.82	351.67	658.15			
23231	OSAGE COUNTY R-III SCHOOL DIS2		35.00	0.00	35.00	35.00	10*150186	03/05/20
		TOTAL	35.00	0.00	35.00			
21874	OZARK MOUNTAIN ENERGY INC.	142886	13,336.13	0.00	13,336.13	13,336.13	10*150187	03/05/20
		TOTAL	13,336.13	0.00	13,336.13			
07065	OZARKS COCA-COLA BOTTLING CO.	26519771	277.88	0.00	277.88	2,658.09	10*150188	03/05/20
		26520350	127.92	0.00	127.92			
		26524073	454.39	0.00	454.39			
		26524127	287.00	0.00	287.00			
		26524182	0.00	66.96	-66.96			
		26524516	218.29	0.00	218.29			
		26525063	177.31	0.00	177.31			
		26526062	621.60	0.00	621.60			
		26528060	324.65	0.00	324.65			
		26528244	236.01	0.00	236.01			
		TOTAL	2,725.05	66.96	2,658.09			
20978	PESI, INC	2283034	438.00	0.00	438.00	438.00	10*150189	03/05/20
		TOTAL	438.00	0.00	438.00			
07209	PHILIPS & COMPANY	547930	4.59	0.00	4.59	195.91	10*150190	03/05/20
		548066	147.85	0.00	147.85			
		548069	43.47	0.00	43.47			
		TOTAL	195.91	0.00	195.91			
07520	PLUMB SUPPLY CO. ROLLA	6441377	75.60	0.00	75.60	87.89	10*150191	03/05/20
		6459060	12.29	0.00	12.29			
		TOTAL	87.89	0.00	87.89			
07260	POE'S RURAL & CITY GAS	183798	2,638.68	0.00	2,638.68	3,349.54	10*150192	03/05/20
		183799	234.79	0.00	234.79			
		183800	476.07	0.00	476.07			
		TOTAL	3,349.54	0.00	3,349.54			
01255	PRICE CHOPPER	101.32.32.	93.80	0.00	93.80	3,592.31	10*150194	03/05/20
		101.93.30	4.77	0.00	4.77			
		102.12.28	79.55	0.00	79.55			
		102.238.16	59.80	0.00	59.80			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		103.121.15	28.58	0.00	28.58			
		104.100.37	126.95	0.00	126.95			
		1141	133.45	0.00	133.45			
		1142	220.20	0.00	220.20			
		1143	220.60	0.00	220.60			
		1144	63.66	0.00	63.66			
		1145	55.86	0.00	55.86			
		1146	104.53	0.00	104.53			
		1147	116.28	0.00	116.28			
		1148	125.74	0.00	125.74			
		1150	95.16	0.00	95.16			
		1151.	114.50	0.00	114.50			
		1152	247.80	0.00	247.80			
		1153	83.21	0.00	83.21			
		1154	86.82	0.00	86.82			
		1155	66.80	0.00	66.80			
		1156	128.00	0.00	128.00			
		1157	117.35	0.00	117.35			
		1158	344.45	0.00	344.45			
		2423.101.39.	151.79	0.00	151.79			
		2423.101.5.1	45.86	0.00	45.86			
		2423.101.72.	181.68	0.00	181.68			
		2423.102.13.	59.99	0.00	59.99			
		2423.103.183	25.47	0.00	25.47			
		2423.106.3.0	243.66	0.00	243.66			
		2423.108.3.0	38.44	0.00	38.44			
		2423.112.23.	38.25	0.00	38.25			
		2423.131.18	89.31	0.00	89.31			
		TOTAL	3,592.31	0.00	3,592.31			
07341	PRO-ED, INC.	2820051	1,596.10	0.00	1,596.10	1,596.10	10*150195	03/05/20
		TOTAL	1,596.10	0.00	1,596.10			
17855	R. A NETWORKS, INC	000129	15,648.00	0.00	15,648.00	23,088.00	10*150196	03/05/20
		000130	7,440.00	0.00	7,440.00			
		TOTAL	23,088.00	0.00	23,088.00			
23323	REED REAL ESTATE	000001	1,040.00	0.00	1,040.00	1,040.00	10*150197	03/05/20
		TOTAL	1,040.00	0.00	1,040.00			
07570	ROLLA AREA CHAMBER OF COMMERC	18615	15.00	0.00	15.00	15.00	10*150198	03/05/20
		TOTAL	15.00	0.00	15.00			
00080	ROLLA BOARD OF EDUCATION	TITLE.REG	29.00	0.00	29.00	29.00	10*150199	03/05/20
		TOTAL	29.00	0.00	29.00			
18288	ROLLA CYCLES, INC	670175	43.25	0.00	43.25	43.25	10*150200	03/05/20
		TOTAL	43.25	0.00	43.25			
18288	ROLLA CYCLES, INC	670175	43.25	0.00	43.25	-43.25	10*150200*V VOID	06/01/20
		TOTAL	43.25	0.00	43.25			
07650	ROLLA MUNICIPAL UTILITIES	MARCH.2020	51,391.04	0.00	51,391.04	51,391.04	10*150201	03/05/20

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	51,391.04	0.00	51,391.04			
13554	ROLLA WINNELSON	207930.01	9.60	0.00	9.60	124.93	10*150202	03/05/20
		207966.02	114.20	0.00	114.20			
		208322.01	1.13	0.00	1.13			
		TOTAL	124.93	0.00	124.93			
07860	SCHOLASTIC INC	20612125	352.50	0.00	352.50	352.50	10*150203	03/05/20
		TOTAL	352.50	0.00	352.50			
07950	SCOTTS PRINTING COMPANY	83039	215.65	0.00	215.65	215.65	10*150204	03/05/20
		TOTAL	215.65	0.00	215.65			
18369	SENTINEL EMERGENCY SOLUTIONS,67519		38,997.00	0.00	38,997.00	38,997.00	10*150205	03/05/20
		TOTAL	38,997.00	0.00	38,997.00			
08240	SGC FOOD SERVICE	1937957	828.99	0.00	828.99	2,600.10	10*150206	03/05/20
		1940949	800.00	0.00	800.00			
		1945204	871.21	0.00	871.21			
		1945205	99.90	0.00	99.90			
		TOTAL	2,600.10	0.00	2,600.10			
23547	SIGNATURE FUNDRAISING INC.	007235	720.00	0.00	720.00	720.00	10*150207	03/05/20
		TOTAL	720.00	0.00	720.00			
08070	SIRLOIN STOCKADE FAMILY STEAK12.28.19		1,368.00	0.00	1,368.00	1,368.00	10*150208	03/05/20
		TOTAL	1,368.00	0.00	1,368.00			
14713	SPECIAL OLYMPICS OF MISSOURI DONATION.RJH		1,000.00	0.00	1,000.00	1,000.00	10*150209	03/05/20
		TOTAL	1,000.00	0.00	1,000.00			
19584	SPORT SUPPLY GROUP	4052409	455.00	0.00	455.00	5,714.30	10*150210	03/05/20
		907362508	4,466.80	0.00	4,466.80			
		908132253	455.00	0.00	455.00			
		908206644	337.50	0.00	337.50			
		TOTAL	5,714.30	0.00	5,714.30			
23592	STANBURY UNIFORMS, INC.	6971	122,332.00	0.00	122,332.00	122,332.00	10*150211	03/05/20
		TOTAL	122,332.00	0.00	122,332.00			
12352	SULLIVAN SCHOOL DISTRICT	1.26.20	60.00	0.00	60.00	60.00	10*150212	03/05/20
		TOTAL	60.00	0.00	60.00			
21115	SUPREME VENDING, LLC	4607	185.60	0.00	185.60	450.15	10*150213	03/05/20
		4609	264.55	0.00	264.55			
		TOTAL	450.15	0.00	450.15			
23700	TAYLOR SIGN & TINT LLC	182046	685.00	0.00	685.00	685.00	10*150214	03/05/20
		TOTAL	685.00	0.00	685.00			
00371	TAYMARK	7938471	464.91	0.00	464.91	464.91	10*150215	03/05/20
		TOTAL	464.91	0.00	464.91			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
08476	TERMINIX PROCESSING CENTER	3107132.RPS	341.00	0.00	341.00	341.00	10*150216	03/05/20
		TOTAL	341.00	0.00	341.00			
08476	TERMINIX PROCESSING CENTER	3107132.RPS	341.00	0.00	341.00	-341.00	10*150216*V VOID	03/03/20
		TOTAL	341.00	0.00	341.00			
03130	THE FRAME SHOP, INC.	16902	782.74	0.00	782.74	782.74	10*150217	03/05/20
		TOTAL	782.74	0.00	782.74			
19026	THOMECZEK & BRINK, LLC	12149	2,989.00	0.00	2,989.00	2,989.00	10*150218	03/05/20
		TOTAL	2,989.00	0.00	2,989.00			
08508	TOLEDO PHYSICAL EDUCATION SUP	277525.00	726.63	0.00	726.63	726.63	10*150219	03/05/20
		TOTAL	726.63	0.00	726.63			
23688	TRAIL SUPPLY, LLC	52387	99.60	0.00	99.60	99.60	10*150220	03/05/20
		TOTAL	99.60	0.00	99.60			
10603	U S A TOURS	17599	4,800.00	0.00	4,800.00	4,800.00	10*150221	03/05/20
		TOTAL	4,800.00	0.00	4,800.00			
08661	UNITED STATES POSTAL SERVICE	4053255	220.00	0.00	220.00	220.00	10*150222	03/05/20
		TOTAL	220.00	0.00	220.00			
08680	UNIVERSITY OF MISSOURI - COLU	1005908	99.00	0.00	99.00	372.00	10*150223	03/05/20
		1005943	273.00	0.00	273.00			
		TOTAL	372.00	0.00	372.00			
00159	US FOODS	3010593	81.08	0.00	81.08	9,563.68	10*150224	03/05/20
		3270956	272.53	0.00	272.53			
		3270957	437.42	0.00	437.42			
		3405900	3,865.02	0.00	3,865.02			
		3405901	208.32	0.00	208.32			
		3467666	4,458.20	0.00	4,458.20			
		3467667	129.36	0.00	129.36			
		5519756	111.75	0.00	111.75			
		TOTAL	9,563.68	0.00	9,563.68			
18474	US SCHOOL SUPPLY	433147A	169.45	0.00	169.45	169.45	10*150225	03/05/20
		TOTAL	169.45	0.00	169.45			
08825	WATKINS PORTABLE TOILET SERVI	8487	60.00	0.00	60.00	60.00	10*150226	03/05/20
		TOTAL	60.00	0.00	60.00			
10317	WEATHERCRAFT, INC	10494	2,297.79	0.00	2,297.79	2,297.79	10*150227	03/05/20
		TOTAL	2,297.79	0.00	2,297.79			
19211	WEBSTER GROVES SCHOOL DIST.	ROLLA.HS.	75.00	0.00	75.00	75.00	10*150228	03/05/20
		TOTAL	75.00	0.00	75.00			
19100	4IMPRINT, INC.	8172857	641.09	0.00	641.09	1,011.20	10*150279	03/19/20
		8178359	370.11	0.00	370.11			
		TOTAL	1,011.20	0.00	1,011.20			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10760	ABUNDANT PIZZA, LLC	2.13.20	153.29	0.00	153.29	341.53	10*150280	03/19/20
		2.27.20	188.24	0.00	188.24			
		TOTAL	341.53	0.00	341.53			
14353	ACCURATE LABEL DESIGNS, INC.	169854	150.95	0.00	150.95	150.95	10*150281	03/19/20
		TOTAL	150.95	0.00	150.95			
00091	ACME BUILDING BRANDS	11284477RI	5,349.10	0.00	5,349.10	7,912.96	10*150282	03/19/20
		11287937RI	2,563.86	0.00	2,563.86			
		TOTAL	7,912.96	0.00	7,912.96			
22828	ADAM S. RHODES	106053	80.00	0.00	80.00	160.00	10*150283	03/19/20
		106055	80.00	0.00	80.00			
		TOTAL	160.00	0.00	160.00			
18875	AMAZON.COM	434445867549	39.98	0.00	39.98	2,667.70	10*150285	03/19/20
		436397986393	26.70	0.00	26.70			
		436487679656	4.98	0.00	4.98			
		436589559483	7.49	0.00	7.49			
		439944497856	67.97	0.00	67.97			
		443757788335	49.90	0.00	49.90			
		443983734797	0.00	105.99	-105.99			
		449377669643	288.60	0.00	288.60			
		454494397335	7.09	0.00	7.09			
		457334463757	42.80	0.00	42.80			
		457676665496	119.97	0.00	119.97			
		459548948376	122.45	0.00	122.45			
		465339347993	143.34	0.00	143.34			
		466384666867	9.95	0.00	9.95			
		469776854874	100.11	0.00	100.11			
		474778536844	73.80	0.00	73.80			
		639783366658	248.78	0.00	248.78			
		657846444547	125.65	0.00	125.65			
		676634458749	673.48	0.00	673.48			
		694359933847	17.35	0.00	17.35			
		774743667564	179.94	0.00	179.94			
		853845496985	63.18	0.00	63.18			
		856633376466	12.66	0.00	12.66			
		886894789683	80.50	0.00	80.50			
		899637359973	185.33	0.00	185.33			
		976459487549	11.74	0.00	11.74			
		977745757678	69.95	0.00	69.95			
		TOTAL	2,773.69	105.99	2,667.70			
18875	AMAZON.COM	434445867549	39.98	0.00	39.98	-2,667.70	10*150285*V	VOID 05/13/20
		436397986393	26.70	0.00	26.70			
		436487679656	4.98	0.00	4.98			
		436589559483	7.49	0.00	7.49			
		439944497856	67.97	0.00	67.97			
		443757788335	49.90	0.00	49.90			
		443983734797	0.00	105.99	-105.99			
		449377669643	288.60	0.00	288.60			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		454494397335	7.09	0.00	7.09			
		457334463757	42.80	0.00	42.80			
		457676665496	119.97	0.00	119.97			
		459548948376	122.45	0.00	122.45			
		465339347993	143.34	0.00	143.34			
		466384666867	9.95	0.00	9.95			
		469776854874	100.11	0.00	100.11			
		474778536844	73.80	0.00	73.80			
		639783366658	248.78	0.00	248.78			
		657846444547	125.65	0.00	125.65			
		676634458749	673.48	0.00	673.48			
		694359933847	17.35	0.00	17.35			
		774743667564	179.94	0.00	179.94			
		853845496985	63.18	0.00	63.18			
		856633376466	12.66	0.00	12.66			
		886894789683	80.50	0.00	80.50			
		899637359973	185.33	0.00	185.33			
		976459487549	11.74	0.00	11.74			
		977745757678	69.95	0.00	69.95			
		TOTAL	2,773.69	105.99	2,667.70			
08450	AMERICAN EAGLE, INC	154402	34.59	0.00	34.59	34.59	10*150286	03/19/20
		TOTAL	34.59	0.00	34.59			
21242	AMERICAN HEART ASSOCIATION, ISCP	6112	2,241.75	0.00	2,241.75	2,241.75	10*150287	03/19/20
		TOTAL	2,241.75	0.00	2,241.75			
00413	APPLE COMPUTER INC	AB33811615	73.97	0.00	73.97	472.97	10*150288	03/19/20
		AB35533676	399.00	0.00	399.00			
		TOTAL	472.97	0.00	472.97			
22375	APPLIANCE RX	07906	52.54	0.00	52.54	52.54	10*150289	03/19/20
		TOTAL	52.54	0.00	52.54			
12838	B & H PHOTO-VIDEO	168092467	335.16	0.00	335.16	335.16	10*150290	03/19/20
		TOTAL	335.16	0.00	335.16			
14560	BATTERY OUTFITTERS	1414677	22.56	0.00	22.56	493.92	10*150291	03/19/20
		1414897	471.36	0.00	471.36			
		TOTAL	493.92	0.00	493.92			
20731	BLANK SHIRTS INC	TF37443	375.57	0.00	375.57	1,779.12	10*150292	03/19/20
		TF37460	551.95	0.00	551.95			
		TF37466	152.98	0.00	152.98			
		TF37476	698.62	0.00	698.62			
		TOTAL	1,779.12	0.00	1,779.12			
01191	BUTLER SUPPLY INC *	13579339	54.00	0.00	54.00	900.31	10*150293	03/19/20
		13580378	10.28	0.00	10.28			
		13581491	104.96	0.00	104.96			
		13582692	24.61	0.00	24.61			
		13583945	706.46	0.00	706.46			
		TOTAL	900.31	0.00	900.31			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18821	CARGILL, INC.	2905271494	407.04	0.00	407.04	407.04	10*150294	03/19/20
		TOTAL	407.04	0.00	407.04			
21948	CBS DOOR & HARDWARE, LLC	710495	247.34	0.00	247.34	247.34	10*150295	03/19/20
		TOTAL	247.34	0.00	247.34			
20927	CENTRAL SECURITY ALARMS, LLC	8229	52.00	0.00	52.00	52.00	10*150296	03/19/20
		TOTAL	52.00	0.00	52.00			
12306	CINTAS #569	4037587131	139.44	0.00	139.44	526.84	10*150297	03/19/20
		4042913104	139.44	0.00	139.44			
		4043331654	32.50	0.00	32.50			
		4043974909	73.44	0.00	73.44			
		4044192536	142.02	0.00	142.02			
		TOTAL	526.84	0.00	526.84			
01550	CITY OF ROLLA	202001309596	105.00	0.00	105.00	105.00	10*150298	03/19/20
		TOTAL	105.00	0.00	105.00			
23635	CLEAN HARBORS ENV. SERVICES	1003188643	6,920.84	0.00	6,920.84	6,920.84	10*150299	03/19/20
		TOTAL	6,920.84	0.00	6,920.84			
22368	CLIFFORD GARETT DUGAN	REIMBURSE.2.	119.92	0.00	119.92	119.92	10*150300	03/19/20
		TOTAL	119.92	0.00	119.92			
01675	COLOR PLUS	8572	52.00	0.00	52.00	52.00	10*150301	03/19/20
		TOTAL	52.00	0.00	52.00			
18333	COMPUTER INFORMATION CONCEPTS	PSI30434	200.00	0.00	200.00	400.00	10*150302	03/19/20
		PSI30440	200.00	0.00	200.00			
		TOTAL	400.00	0.00	400.00			
01966	CROW-BURLINGAME COMPANY	115403	44.64	0.00	44.64	1,464.60	10*150303	03/19/20
		115408	34.54	0.00	34.54			
		115589	48.96	0.00	48.96			
		115593	495.22	0.00	495.22			
		115616	232.00	0.00	232.00			
		115626	0.00	50.49	-50.49			
		115627	38.38	0.00	38.38			
		115629	11.32	0.00	11.32			
		115633	0.00	22.11	-22.11			
		115672	3.44	0.00	3.44			
		115729	103.22	0.00	103.22			
		115730	0.00	15.00	-15.00			
		115731	0.00	22.16	-22.16			
		115749	15.30	0.00	15.30			
		115777	154.96	0.00	154.96			
		115785	1.15	0.00	1.15			
		115794	61.79	0.00	61.79			
		115805	154.96	0.00	154.96			
		115815	80.40	0.00	80.40			
		115820	6.38	0.00	6.38			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		115822	72.04	0.00	72.04			
		115823	0.00	18.00	-18.00			
		115826	33.66	0.00	33.66			
		TOTAL	1,592.36	127.76	1,464.60			
08706	DEMCO	6779162	133.39	0.00	133.39	133.39	10*150304	03/19/20
		TOTAL	133.39	0.00	133.39			
22418	DICKEY-BUB, INC.	6431	38.95	0.00	38.95	38.95	10*150305	03/19/20
		TOTAL	38.95	0.00	38.95			
22317	DILEK ACAR	3.10.2020	150.00	0.00	150.00	150.00	10*150306	03/19/20
		TOTAL	150.00	0.00	150.00			
18820	E & J CUSTOMS	2114	40.00	0.00	40.00	360.00	10*150307	03/19/20
		2206	100.00	0.00	100.00			
		2248	220.00	0.00	220.00			
		TOTAL	360.00	0.00	360.00			
16061	ERB TURF & UTILITY EQUIPMENT	01.35641	989.46	0.00	989.46	989.46	10*150308	03/19/20
		TOTAL	989.46	0.00	989.46			
23535	ERIC WINKLES	1087	27,977.40	0.00	27,977.40	27,977.40	10*150309	03/19/20
		TOTAL	27,977.40	0.00	27,977.40			
23702	F.Y.F. ENTERTAINMENT, INC.	42384	714.59	0.00	714.59	714.59	10*150310	03/19/20
		TOTAL	714.59	0.00	714.59			
23702	F.Y.F. ENTERTAINMENT, INC.	42384	714.59	0.00	714.59	-714.59	10*150310*V	VOID 05/06/20
		TOTAL	714.59	0.00	714.59			
02965	FAMILY CENTER FARM & HOME	4220992	49.88	0.00	49.88	51.97	10*150311	03/19/20
		4221419	1.49	0.00	1.49			
		4224436	0.60	0.00	0.60			
		TOTAL	51.97	0.00	51.97			
02988	FIDELITY COMMUNICATIONS	MARCH.20	2,130.56	0.00	2,130.56	2,130.56	10*150312	03/19/20
		TOTAL	2,130.56	0.00	2,130.56			
20949	FOLLETT SCHOOL SOLUTIONS, INC	584884	1,314.54	0.00	1,314.54	2,238.12	10*150313	03/19/20
		584884F	268.79	0.00	268.79			
		633116B	654.79	0.00	654.79			
		TOTAL	2,238.12	0.00	2,238.12			
23519	GAHR TRUCK & EQUIPMENT	504670	319.34	0.00	319.34	319.34	10*150314	03/19/20
		TOTAL	319.34	0.00	319.34			
10627	GRAVES MENU MAKER FOODS, INC	757126	635.99	0.00	635.99	635.99	10*150315	03/19/20
		TOTAL	635.99	0.00	635.99			
14870	GRIZZLY INDUSTRIAL, INC	9973636	377.80	0.00	401.79	401.79	10*150316	03/19/20
		TOTAL	377.80	0.00	401.79			

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MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
15848	HILAND DAIRY FOODS	3016990.	325.37	0.00	325.37	16,332.42	10*150318	03/19/20
		3016992.	248.52	0.00	248.52			
		3017013	469.74	0.00	469.74			
		3017014	540.99	0.00	540.99			
		3017015.	424.89	0.00	424.89			
		3017016.	747.27	0.00	747.27			
		3017026	95.22	0.00	95.22			
		3017039.	149.01	0.00	149.01			
		3017040.	149.01	0.00	149.01			
		3017041	357.58	0.00	357.58			
		3017042	99.52	0.00	99.52			
		3017045	435.04	0.00	435.04			
		3017063.	210.86	0.00	210.86			
		3017082.	347.13	0.00	347.13			
		3017083.	604.34	0.00	604.34			
		3017084.	424.89	0.00	424.89			
		3017085	737.13	0.00	737.13			
		3017109	340.91	0.00	340.91			
		3017110	98.98	0.00	98.98			
		3017112	491.37	0.00	491.37			
		3017133	76.18	0.00	76.18			
		3017135.	374.39	0.00	374.39			
		3017136.	485.98	0.00	485.98			
		3017137.	467.85	0.00	467.85			
		3017138.	531.15	0.00	531.15			
		3017160.	214.64	0.00	214.64			
		3017161.	281.87	0.00	281.87			
		3017162	473.24	0.00	473.24			
		3017164.	185.28	0.00	185.28			
		3017165.	371.69	0.00	371.69			
		3017185.	162.12	0.00	162.12			
		3017202	447.31	0.00	447.31			
		3017203.	522.76	0.00	522.76			
		3017205.	435.23	0.00	435.23			
		3017206.	758.13	0.00	758.13			
		3017231	358.13	0.00	358.13			
		3017232.	100.41	0.00	100.41			
		3017234.	571.59	0.00	571.59			
		3017254	270.77	0.00	270.77			
		3017255	556.23	0.00	556.23			
		3017256	328.80	0.00	328.80			
		3017257	459.07	0.00	459.07			
		3017258.	601.83	0.00	601.83			
		TOTAL	16,332.42	0.00	16,332.42			
18345	HILTON GARDEN INN	330,338,238,	399.00	0.00	399.00	399.00	10*150319	03/19/20
		TOTAL	399.00	0.00	399.00			
23102	HK EVENTS LLC	0054	1,426.00	0.00	1,426.00	1,426.00	10*150320	03/19/20
		TOTAL	1,426.00	0.00	1,426.00			
23102	HK EVENTS LLC	0054	1,426.00	0.00	1,426.00	-1,426.00	10*150320*V VOID	06/08/20
		TOTAL	1,426.00	0.00	1,426.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19400	HOPE ALLIANCE OF MISSOURI	DONATE.RHS	310.00	0.00	310.00	310.00	10*150321	03/19/20
		TOTAL	310.00	0.00	310.00			
20977	INTEGRITY PEST SOLUTIONS, LLC8084		435.00	0.00	435.00	435.00	10*150322	03/19/20
		TOTAL	435.00	0.00	435.00			
23515	JAMES-GAHR MORTUARY, INC.	00001	790.80	0.00	790.80	790.80	10*150323	03/19/20
		TOTAL	790.80	0.00	790.80			
20594	JASON A LORD	2.25.20	1,800.00	0.00	1,800.00	1,800.00	10*150324	03/19/20
		TOTAL	1,800.00	0.00	1,800.00			
18496	JOE SNELSON	21680	20.79	0.00	20.79	20.79	10*150325	03/19/20
		TOTAL	20.79	0.00	20.79			
04382	JOHNSTONE SUPPLY	S100838916.0	31.36	0.00	31.36	376.47	10*150326	03/19/20
		S100840128.0	132.75	0.00	132.75			
		S100841423.0	94.33	0.00	94.33			
		S100844992.0	47.25	0.00	47.25			
		S100845138.0	63.98	0.00	63.98			
		S100845654.0	6.80	0.00	6.80			
		TOTAL	376.47	0.00	376.47			
04385	JONES SCHOOL SUPPLY CO.	1736853	113.93	0.00	113.93	113.93	10*150327	03/19/20
		TOTAL	113.93	0.00	113.93			
04379	JOSTENS, INC	24148505	27.10	0.00	27.10	27.10	10*150328	03/19/20
		TOTAL	27.10	0.00	27.10			
04379	JOSTENS, INC.	34027	41.95	0.00	41.95	41.95	10*150329	03/19/20
		TOTAL	41.95	0.00	41.95			
05645	KENT JEWELRY	001.135236	35.50	0.00	35.50	35.50	10*150330	03/19/20
		TOTAL	35.50	0.00	35.50			
05930	LITTLE CAESER'S PIZZA	RMS-76539	49.95	0.00	49.95	49.95	10*150331	03/19/20
		TOTAL	49.95	0.00	49.95			
12917	LOWE'S CREDIT SERVICES	.23055	47.46	0.00	47.46	614.97	10*150332	03/19/20
		.23105.	77.72	0.00	77.72			
		.23507	15.19	0.00	15.19			
		.23554	30.02	0.00	30.02			
		.23717	5.31	0.00	5.31			
		.23817	11.36	0.00	11.36			
		.23842	4.12	0.00	4.12			
		.23909	3.22	0.00	3.22			
		.23924	17.09	0.00	17.09			
		.24358	17.14	0.00	17.14			
		.25493	4.34	0.00	4.34			
		23199.	157.86	0.00	157.86			
		23506.	19.50	0.00	19.50			
		23527.	2.80	0.00	2.80			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		23865..	43.86	0.00	43.86			
		24022	6.16	0.00	6.16			
		24682.	5.02	0.00	5.02			
		24762	19.32	0.00	19.32			
		25339	10.49	0.00	10.49			
		25346.	15.18	0.00	15.18			
		25987.	6.46	0.00	6.46			
		923179	84.17	0.00	84.17			
		923859	11.18	0.00	11.18			
		TOTAL	614.97	0.00	614.97			
06085	M A S S P	42728	145.00	0.00	145.00	145.00	10*150333	03/19/20
		TOTAL	145.00	0.00	145.00			
06090	M F A OIL COMPANY	1771062	551.65	0.00	551.65	551.65	10*150334	03/19/20
		TOTAL	551.65	0.00	551.65			
13407	M-S MUSIC	114131	58.62	0.00	58.62	111.84	10*150335	03/19/20
		114315	53.22	0.00	53.22			
		TOTAL	111.84	0.00	111.84			
17731	MCKNIGHT TIRE COMPANY	20020192	65.00	0.00	65.00	65.00	10*150336	03/19/20
		TOTAL	65.00	0.00	65.00			
18349	MCSS	0772	420.00	0.00	420.00	420.00	10*150337	03/19/20
		TOTAL	420.00	0.00	420.00			
15788	MEEK'S LUMBER CO	15572417	329.38	0.00	329.38	1,249.62	10*150338	03/19/20
		15580420	51.67	0.00	51.67			
		15580460	18.98	0.00	18.98			
		15580668	66.18	0.00	66.18			
		15580755	16.56	0.00	16.56			
		15580760	29.96	0.00	29.96			
		15580998	4.17	0.00	4.17			
		15581161	62.45	0.00	62.45			
		15581162	87.47	0.00	87.47			
		15581185	66.67	0.00	66.67			
		15581305	47.42	0.00	47.42			
		15581325	184.01	0.00	184.01			
		15581330	266.99	0.00	266.99			
		15581354	8.34	0.00	8.34			
		15581619	9.37	0.00	9.37			
		TOTAL	1,249.62	0.00	1,249.62			
16545	MERLE'S MUSIC-MM/LW, INC.	15765	174.93	0.00	174.93	322.18	10*150339	03/19/20
		16065	41.25	0.00	41.25			
		16072	106.00	0.00	106.00			
		TOTAL	322.18	0.00	322.18			
17801	MICKES O'TOOLE, LLC	36936	950.00	0.00	950.00	950.00	10*150340	03/19/20
		TOTAL	950.00	0.00	950.00			
06311	MID-STATE PETROLEUM EQUIPMENT	19785	1,929.50	0.00	1,929.50	1,929.50	10*150341	03/19/20



ROLLA SCHOOL DISTRICT 31  
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FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,929.50	0.00	1,929.50			
12025	MIDWEST SYMPOSIUM FOR LEADERS	5538388	360.00	0.00	360.00	360.00	10*150342	03/19/20
		TOTAL	360.00	0.00	360.00			
21048	MIDWEST TRANSIT EQUIPMENT, IN	965.50	965.50	0.00	965.50	7,295.98	10*150343	03/19/20
		R107006132.0	0.00	1010.88	-1,010.88			
		X407105120.0	299.28	0.00	299.28			
		X407105167.0	1,208.75	0.00	1,208.75			
		X407105167.0	9.19	0.00	9.19			
		X407105167.0	74.86	0.00	74.86			
		X407105303.0	609.96	0.00	609.96			
		X407105319.0	365.60	0.00	365.60			
		X407105423.0	143.25	0.00	143.25			
		X407105555.0	13.18	0.00	13.18			
		X407105555.0	26.36	0.00	26.36			
		X407105555.0	224.34	0.00	224.34			
		X407106192.0	965.50	0.00	965.50			
		X407106337.0	2,119.85	0.00	2,119.85			
		X407106407.0	549.22	0.00	549.22			
		X407106599.0	103.60	0.00	103.60			
		X407106693.0	223.32	0.00	223.32			
		X407106708.0	405.10	0.00	405.10			
		TOTAL	8,306.86	1010.88	7,295.98			
13469	MISSOURI POWER TRANSMISSION	MO17-037285	6.79	0.00	6.79	66.97	10*150344	03/19/20
		MO17.036070	60.18	0.00	60.18			
		TOTAL	66.97	0.00	66.97			
23726	MISSOURI SOCIETY OF RADIOLOGIB.GRINDEL		100.00	0.00	100.00	100.00	10*150345	03/19/20
		TOTAL	100.00	0.00	100.00			
23726	MISSOURI SOCIETY OF RADIOLOGIB.GRINDEL		100.00	0.00	100.00	-100.00	10*150345*V VOID	05/06/20
		TOTAL	100.00	0.00	100.00			
06480	MISSOURI STATE CHAPTER FBLA	19767	1,950.00	0.00	1,950.00	2,120.00	10*150346	03/19/20
		4326	170.00	0.00	170.00			
		TOTAL	2,120.00	0.00	2,120.00			
06480	MISSOURI STATE CHAPTER FBLA	19767	1,950.00	0.00	1,950.00	-2,120.00	10*150346*V VOID	04/14/20
		4326	170.00	0.00	170.00			
		TOTAL	2,120.00	0.00	2,120.00			
06515	MISSOURIAN PUBLISHING CO.	60.1803	507.42	0.00	507.42	507.42	10*150347	03/19/20
		TOTAL	507.42	0.00	507.42			
20910	MO VOCATIONAL AGRICULTURE	20192020	60.00	0.00	60.00	60.00	10*150348	03/19/20
		TOTAL	60.00	0.00	60.00			
23347	MOSYLE CORPORATION	2011848	5,500.00	0.00	5,500.00	5,500.00	10*150349	03/19/20
		TOTAL	5,500.00	0.00	5,500.00			
01582	MRS. CLARK'S FOODS, INC.	235200	363.76	0.00	363.76	363.76	10*150350	03/19/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	363.76	0.00	363.76			
06025	McGRAW-HILL COMPANIES	108416394001	9,067.60	0.00	9,067.60	9,067.60	10*150351	03/19/20
		TOTAL	9,067.60	0.00	9,067.60			
23728	NAME BADGES LLC	342825	107.03	0.00	107.03	107.03	10*150352	03/19/20
		TOTAL	107.03	0.00	107.03			
23719	NATIONAL ASSOCIATION FOR THE	5936	69.00	0.00	69.00	69.00	10*150353	03/19/20
		TOTAL	69.00	0.00	69.00			
06800	NATIONAL FFA	MDS-202581	67.50	0.00	67.50	67.50	10*150354	03/19/20
		TOTAL	67.50	0.00	67.50			
16599	NCS PEARSON, INC	7464534	73.25	0.00	73.25	114.50	10*150355	03/19/20
		9033395	3.75	0.00	3.75			
		9033742	37.50	0.00	37.50			
		TOTAL	114.50	0.00	114.50			
15047	NEW SYSTEM JANITORIAL & MAINT	082651	1,102.68	0.00	1,102.68	5,028.58	10*150356	03/19/20
		082726	816.02	0.00	816.02			
		082804	651.49	0.00	651.49			
		082885	392.20	0.00	392.20			
		082948	775.95	0.00	775.95			
		R025700	60.00	0.00	60.00			
		R026030	97.61	0.00	97.61			
		R026034	188.29	0.00	188.29			
		R026160	944.34	0.00	944.34			
		TOTAL	5,028.58	0.00	5,028.58			
11551	NU-WAY CONCRETE FORMS CENTRAL	1648849	4,056.00	0.00	4,056.00	4,056.00	10*150357	03/19/20
		TOTAL	4,056.00	0.00	4,056.00			
07030	O'REILLY AUTOMOTIVE INC	217142	25.47	0.00	25.47	2,191.00	10*150359	03/19/20
		217232.CR	0.00	25.47	-25.47			
		219417CR	0.00	58.00	-58.00			
		221455	0.00	18.00	-18.00			
		221479	0.00	22.89	-22.89			
		221984	0.00	60.68	-60.68			
		222200	17.97	0.00	17.97			
		223013	50.60	0.00	50.60			
		223036	135.51	0.00	135.51			
		223439	10.00	0.00	10.00			
		223488	587.41	0.00	587.41			
		223792	18.77	0.00	18.77			
		223900	58.69	0.00	58.69			
		223901	0.00	18.77	-18.77			
		223948	74.74	0.00	74.74			
		223999	2.70	0.00	2.70			
		224151	18.03	0.00	18.03			
		224213	28.97	0.00	28.97			
		224220	17.99	0.00	17.99			
		224346	83.36	0.00	83.36			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		224401	27.14	0.00	27.14			
		224453	47.74	0.00	47.74			
		224563	75.70	0.00	75.70			
		224976	136.81	0.00	136.81			
		224992	19.09	0.00	19.09			
		225184	44.66	0.00	44.66			
		225189	0.00	47.74	-47.74			
		225240	202.71	0.00	202.71			
		225255	4.76	0.00	4.76			
		225283	3.77	0.00	3.77			
		225448	17.99	0.00	17.99			
		225452	0.90	0.00	0.90			
		225481	7.15	0.00	7.15			
		225525	87.92	0.00	87.92			
		225656	142.25	0.00	142.25			
		225667	139.10	0.00	139.10			
		225702	40.87	0.00	40.87			
		225722	25.99	0.00	25.99			
		226093	12.15	0.00	12.15			
		226148	13.36	0.00	13.36			
		226202	88.96	0.00	88.96			
		226210	9.28	0.00	9.28			
		226236	45.26	0.00	45.26			
		226617	15.99	0.00	15.99			
		226633	28.99	0.00	28.99			
		226723	19.92	0.00	19.92			
		227247	42.59	0.00	42.59			
		227277	11.29	0.00	11.29			
		TOTAL	2,442.55	251.55	2,191.00			
21112	OMNI FINANCIAL GROUP, INC	2003-7659	51.00	0.00	51.00	51.00	10*150360	03/19/20
		TOTAL	51.00	0.00	51.00			
07041	OTT FOOD PRODUCTS COMPANY	220073	377.00	0.00	377.00	377.00	10*150361	03/19/20
		TOTAL	377.00	0.00	377.00			
10209	OZARK ACTORS THEATRE	RPS.MCNEVEN	250.00	0.00	250.00	250.00	10*150362	03/19/20
		TOTAL	250.00	0.00	250.00			
10209	OZARK ACTORS THEATRE	RPS.MCNEVEN	250.00	0.00	250.00	-250.00	10*150362*V	VOID 04/14/20
		TOTAL	250.00	0.00	250.00			
20889	OZARK FLORAL, INC.	18508	874.11	0.00	874.11	1,000.90	10*150363	03/19/20
		18567	126.79	0.00	126.79			
		TOTAL	1,000.90	0.00	1,000.90			
07065	OZARKS COCA-COLA BOTTLING CO.	26524498	316.20	0.00	316.20	4,396.12	10*150364	03/19/20
		26528158	815.92	0.00	815.92			
		26529429	273.46	0.00	273.46			
		26530514	280.59	0.00	280.59			
		26532407	141.92	0.00	141.92			
		26532413	230.16	0.00	230.16			
		26533251	443.84	0.00	443.84			

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MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		26534226	147.60	0.00	147.60			
		26537956	1,115.90	0.00	1,115.90			
		26538022	630.53	0.00	630.53			
		TOTAL	4,396.12	0.00	4,396.12			
21001	PENELOPES RESTAURANT, LLC	ROLLA.FFA	160.00	0.00	160.00	160.00	10*150365	03/19/20
		TOTAL	160.00	0.00	160.00			
07209	PHILIPS & COMPANY	548192	65.08	0.00	65.08	145.52	10*150366	03/19/20
		548204	57.76	0.00	57.76			
		548251	8.85	0.00	8.85			
		548348	13.83	0.00	13.83			
		TOTAL	145.52	0.00	145.52			
22976	PHOENIX HOME CARE	4634008	3,045.00	0.00	3,045.00	3,045.00	10*150367	03/19/20
		TOTAL	3,045.00	0.00	3,045.00			
07520	PLUMB SUPPLY CO. ROLLA	6486800	30.29	0.00	30.29	30.29	10*150368	03/19/20
		TOTAL	30.29	0.00	30.29			
07260	POE'S RURAL & CITY GAS	184071	207.08	0.00	207.08	413.48	10*150369	03/19/20
		184072	206.40	0.00	206.40			
		TOTAL	413.48	0.00	413.48			
01255	PRICE CHOPPER	102.18.13	19.85	0.00	19.85	1,632.73	10*150370	03/19/20
		102.292.10	94.47	0.00	94.47			
		102.31.32	100.56	0.00	100.56			
		102.32.32	19.64	0.00	19.64			
		102.33.32	34.25	0.00	34.25			
		102.35.51	200.12	0.00	200.12			
		102.45.32	33.49	0.00	33.49			
		103.13.07	15.96	0.00	15.96			
		104.57.15	3.87	0.00	3.87			
		1159	29.19	0.00	29.19			
		1160	18.07	0.00	18.07			
		1161	34.75	0.00	34.75			
		1162	20.85	0.00	20.85			
		1163	85.05	0.00	85.05			
		1165	296.15	0.00	296.15			
		1166	261.45	0.00	261.45			
		1167	178.44	0.00	178.44			
		1168	110.12	0.00	110.12			
		1169	27.80	0.00	27.80			
		1170	26.41	0.00	26.41			
		1171	22.24	0.00	22.24			
		TOTAL	1,632.73	0.00	1,632.73			
01652	PSAT/NMSQT	382045530A	612.00	0.00	612.00	612.00	10*150371	03/19/20
		TOTAL	612.00	0.00	612.00			
23661	QUARLES KUBOTA, INC.	S2371172.001	690.00	0.00	690.00	690.00	10*150372	03/19/20
		TOTAL	690.00	0.00	690.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07396	QUILL CORPORATION	4721075	72.99	0.00	72.99	91.47	10*150373	03/19/20
		4734735	18.48	0.00	18.48			
		TOTAL	91.47	0.00	91.47			
19098	QWT CORPORATION	107377	3,070.56	0.00	3,070.56	3,070.56	10*150374	03/19/20
		TOTAL	3,070.56	0.00	3,070.56			
23254	RANDOLPH LORENCE STLUKA	10142	235.00	0.00	235.00	720.00	10*150375	03/19/20
		10227	485.00	0.00	485.00			
		TOTAL	720.00	0.00	720.00			
02990	REALLY GOOD STUFF, LLC	7192662	50.94	0.00	50.94	50.94	10*150376	03/19/20
		TOTAL	50.94	0.00	50.94			
07570	ROLLA AREA CHAMBER OF COMMERC	18739	15.00	0.00	15.00	15.00	10*150377	03/19/20
		TOTAL	15.00	0.00	15.00			
07575	ROLLA AUTO SALVAGE	105744	25.00	0.00	25.00	25.00	10*150378	03/19/20
		TOTAL	25.00	0.00	25.00			
07590	ROLLA BOOKS	541179	149.91	0.00	149.91	149.91	10*150379	03/19/20
		TOTAL	149.91	0.00	149.91			
07605	ROLLA DAILY NEWS	RPS.TRANS.	164.24	0.00	164.24	164.24	10*150380	03/19/20
		TOTAL	164.24	0.00	164.24			
07650	ROLLA MUNICIPAL UTILITIES	4880	1,300.00	0.00	1,300.00	1,300.00	10*150381	03/19/20
		TOTAL	1,300.00	0.00	1,300.00			
13554	ROLLA WINNELSON	208297.01	272.23	0.00	272.23	482.84	10*150382	03/19/20
		208998.01	210.61	0.00	210.61			
		TOTAL	482.84	0.00	482.84			
20781	SAKELARIS FORD LINCOLN	113755	146.54	0.00	146.54	146.54	10*150383	03/19/20
		TOTAL	146.54	0.00	146.54			
07786	SALEM PUBLISHING CO, INC	152435	41.82	0.00	41.82	41.82	10*150384	03/19/20
		TOTAL	41.82	0.00	41.82			
11361	SCHOOL SPECIALTY, INC.	208124570251	741.71	0.00	741.71	741.71	10*150385	03/19/20
		TOTAL	741.71	0.00	741.71			
19950	SCIENCE OLYMPIAD	ID496981	92.95	0.00	92.95	92.95	10*150386	03/19/20
		TOTAL	92.95	0.00	92.95			
08240	SGC FOOD SERVICE	1947892	581.16	0.00	581.16	2,779.99	10*150387	03/19/20
		1952083	591.64	0.00	591.64			
		1955024	539.78	0.00	539.78			
		1959438	533.57	0.00	533.57			
		1962783	533.84	0.00	533.84			
		TOTAL	2,779.99	0.00	2,779.99			
21880	ST.LOUIS CARDINALS, LLC	RHS.4587411	2,735.00	0.00	2,735.00	2,735.00	10*150388	03/19/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,735.00	0.00	2,735.00			
21880	ST.LOUIS CARDINALS, LLC	RHS.4587411	2,735.00	0.00	2,735.00	-2,735.00	10*150388*V	VOID 05/01/20
		TOTAL	2,735.00	0.00	2,735.00			
15767	STERICYCLE INC	4009184376	180.60	0.00	180.60	180.60	10*150389	03/19/20
		TOTAL	180.60	0.00	180.60			
22905	SUMMIT PIZZA, INC.	JANE.RPS	98.79	0.00	98.79	98.79	10*150390	03/19/20
		TOTAL	98.79	0.00	98.79			
23509	SUMNERONE INC.	2464742	401.95	0.00	401.95	401.95	10*150391	03/19/20
		TOTAL	401.95	0.00	401.95			
21115	SUPREME VENDING, LLC	4582	163.14	0.00	163.14	1,067.65	10*150392	03/19/20
		4605	751.71	0.00	751.71			
		4610	152.80	0.00	152.80			
		TOTAL	1,067.65	0.00	1,067.65			
22593	TAN TAR A	170120-121	403.96	0.00	403.96	1,049.24	10*150393	03/19/20
		170124	205.52	0.00	205.52			
		179698	219.88	0.00	219.88			
		179699	219.88	0.00	219.88			
		TOTAL	1,049.24	0.00	1,049.24			
19648	TASTY BRANDS, LLC	42581	1,081.50	0.00	1,081.50	1,081.50	10*150394	03/19/20
		TOTAL	1,081.50	0.00	1,081.50			
23022	TAYLOR AUTOMOTIVE GROUP LLC	42455	123.00	0.00	123.00	123.00	10*150395	03/19/20
		TOTAL	123.00	0.00	123.00			
20435	TRIAD LODGING, INC	100.FBLA	2,060.10	0.00	2,060.10	2,060.10	10*150396	03/19/20
		TOTAL	2,060.10	0.00	2,060.10			
20435	TRIAD LODGING, INC	100.FBLA	2,060.10	0.00	2,060.10	-2,060.10	10*150396*V	VOID 04/14/20
		TOTAL	2,060.10	0.00	2,060.10			
08661	UNITED STATES POSTAL SERVICE RMS.POSTAGE.		550.00	0.00	550.00	550.00	10*150397	03/19/20
		TOTAL	550.00	0.00	550.00			
08680	UNIVERSITY OF MISSOURI - COLU1005979		1,106.00	0.00	1,106.00	1,106.00	10*150398	03/19/20
		TOTAL	1,106.00	0.00	1,106.00			
00159	US FOODS	3405899	2,320.68	0.00	2,320.68	16,023.62	10*150399	03/19/20
		3537968	4,021.20	0.00	4,021.20			
		3603202	86.08	0.00	86.08			
		3603203	4,187.02	0.00	4,187.02			
		3673461	269.40	0.00	269.40			
		3673462	3,927.36	0.00	3,927.36			
		3742668	1,211.88	0.00	1,211.88			
		TOTAL	16,023.62	0.00	16,023.62			
19404	W M LAMPTRACKER, INC	0010492-2819	954.78	0.00	954.78	778.96	10*150400	03/19/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		0228667	120.00	0.00	120.00			
		0228668	120.00	0.00	120.00			
		0695047CR	0.00	034.91	-2,034.91			
		62164-2819-0	1,619.09	0.00	1,619.09			
		TOTAL	2,813.87	034.91	778.96			
22786	WEST COUNTY R-IV SCHOOL DISTRL.TAYLOR		1,774.54	0.00	1,774.54	1,774.54	10*150401	03/19/20
	TOTAL		1,774.54	0.00	1,774.54			
20934	WILLSPEED TECHNOLOGY	20322614	84.59	0.00	84.59	569.59	10*150402	03/19/20
		20322636	485.00	0.00	485.00			
		TOTAL	569.59	0.00	569.59			
23740	SOUTH 63 MOTORS	1TSF21Y79EA2	9,800.00	0.00	9,800.00	9,800.00	10*150403	03/19/20
	TOTAL		9,800.00	0.00	9,800.00			
23192	WALLIS OIL CO INC.	0456656	14,031.24	0.00	14,031.24	14,031.24	10*150404	03/19/20
	TOTAL		14,031.24	0.00	14,031.24			
23724	A TO Z BOOKS, LLC	14840.01	119.70	0.00	119.70	119.70	10*150409	04/02/20
	TOTAL		119.70	0.00	119.70			
16278	AUTO BODY COLOR	254222	599.77	0.00	599.77	1,614.66	10*150410	04/02/20
		254899	172.93	0.00	172.93			
		255658	517.30	0.00	517.30			
		256996	324.66	0.00	324.66			
		TOTAL	1,614.66	0.00	1,614.66			
20731	BLANK SHIRTS INC	TF37394	401.57	0.00	401.57	2,766.73	10*150411	04/02/20
		TF37503	592.53	0.00	592.53			
		TF37510	561.46	0.00	561.46			
		TF37515	199.55	0.00	199.55			
		TF37525	308.88	0.00	308.88			
		TF37528	396.21	0.00	396.21			
		TF37531	306.53	0.00	306.53			
		TOTAL	2,766.73	0.00	2,766.73			
01675	COLOR PLUS	8704	1,380.00	0.00	1,380.00	1,380.00	10*150412	04/02/20
	TOTAL		1,380.00	0.00	1,380.00			
23751	CYNTHIA WALLACE	REFUND	250.00	0.00	250.00	250.00	10*150413	04/02/20
	TOTAL		250.00	0.00	250.00			
23750	DAVID MICKEM	REFUND	250.00	0.00	250.00	250.00	10*150414	04/02/20
	TOTAL		250.00	0.00	250.00			
23743	ELIZABETH BROWN	REFUND	250.00	0.00	250.00	250.00	10*150415	04/02/20
	TOTAL		250.00	0.00	250.00			
23748	JEE CHING WANG	REFUND	250.00	0.00	250.00	250.00	10*150416	04/02/20
	TOTAL		250.00	0.00	250.00			
23742	KAREN BERGER	REFUND	250.00	0.00	250.00	250.00	10*150417	04/02/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	250.00	0.00	250.00			
05645	KENT JEWELRY	001.135431	23.25	0.00	23.25	23.25	10*150418	04/02/20
		TOTAL	23.25	0.00	23.25			
22483	LAURA CASTLE	REFUND	250.00	0.00	250.00	250.00	10*150419	04/02/20
		TOTAL	250.00	0.00	250.00			
05943	LODGE OF THE FOUR SEASONS	FOLIO-408666	3,035.66	0.00	3,035.66	3,035.66	10*150420	04/02/20
		TOTAL	3,035.66	0.00	3,035.66			
23744	NAGWA AHMED	REFUND	250.00	0.00	250.00	250.00	10*150421	04/02/20
		TOTAL	250.00	0.00	250.00			
23745	NICOLE HOBSON	REFUND	250.00	0.00	250.00	250.00	10*150422	04/02/20
		TOTAL	250.00	0.00	250.00			
22976	PHOENIX HOME CARE	4658434	3,771.25	0.00	3,771.25	3,771.25	10*150423	04/02/20
		TOTAL	3,771.25	0.00	3,771.25			
23348	POTOSI R-3 SCHOOL DISTRICT	R.GRAVES	264.96	0.00	264.96	264.96	10*150424	04/02/20
		TOTAL	264.96	0.00	264.96			
07396	QUILL CORPORATION	8826198	249.99	0.00	249.99	249.99	10*150425	04/02/20
		TOTAL	249.99	0.00	249.99			
23746	RANIA ALMUSAFIR	REFUND	250.00	0.00	250.00	250.00	10*150426	04/02/20
		TOTAL	250.00	0.00	250.00			
22952	RON DISHMAN TOWING INC	19.01395	415.00	0.00	415.00	415.00	10*150427	04/02/20
		TOTAL	415.00	0.00	415.00			
07860	SCHOLASTIC, INC. BOOK CLUB	84364047	18.00	0.00	18.00	78.00	10*150428	04/02/20
		84364048	1.50	0.00	1.50			
		84364049	1.50	0.00	1.50			
		84364050	1.50	0.00	1.50			
		84364052	1.50	0.00	1.50			
		84364053	54.00	0.00	54.00			
		TOTAL	78.00	0.00	78.00			
05720	SCHOOL DISTRICT R-3 CAMDENTON	1100.8051	2,746.00	0.00	2,746.00	2,746.00	10*150429	04/02/20
		TOTAL	2,746.00	0.00	2,746.00			
23747	SCOTT BROWN	REFUND	250.00	0.00	250.00	250.00	10*150430	04/02/20
		TOTAL	250.00	0.00	250.00			
23749	TANYA HUCKABAA	REFUND	250.00	0.00	250.00	250.00	10*150431	04/02/20
		TOTAL	250.00	0.00	250.00			
22485	TEACHER SYNERGY LLC	114329535	218.94	0.00	218.94	218.94	10*150432	04/02/20
		TOTAL	218.94	0.00	218.94			
19723	TONY FROEHLICH	TRVL.MARCH.2	62.50	0.00	62.50	62.50	10*150433	04/02/20



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	62.50	0.00	62.50			
23255	VISION HI-TECH TRAINING & EXP225349		430.00	0.00	430.00	430.00	10*150434	04/02/20
		TOTAL	430.00	0.00	430.00			
08847	WAYNESVILLE CAREER CENTER	1341-6500	5,915.00	0.00	5,915.00	5,915.00	10*150435	04/02/20
		TOTAL	5,915.00	0.00	5,915.00			
10760	ABUNDANT PIZZA, LLC	2.17.20	91.83	0.00	91.83	418.58	10*150442	04/16/20
		2.24.20	153.29	0.00	153.29			
		761952	173.46	0.00	173.46			
		TOTAL	418.58	0.00	418.58			
19024	ALLIED 100, LLC	1566157	235.15	0.00	235.15	235.15	10*150443	04/16/20
		TOTAL	235.15	0.00	235.15			
18875	AMAZON.COM	433455794454	636.68	0.00	636.68	6,361.34	10*150446	04/16/20
		434883447877	559.99	0.00	559.99			
		436896856796	449.94	0.00	449.94			
		437367899934	22.28	0.00	22.28			
		439895664983	70.25	0.00	70.25			
		445473589569	37.80	0.00	37.80			
		447758597857	10.99	0.00	10.99			
		447986836864	27.04	0.00	27.04			
		448636646339	600.00	0.00	600.00			
		448984857574	52.01	0.00	52.01			
		449687857437	35.97	0.00	35.97			
		449883946747	39.95	0.00	39.95			
		457655435568	81.70	0.00	81.70			
		457693677835	56.02	0.00	56.02			
		457867344984	16.23	0.00	16.23			
		457944335438	5.49	0.00	5.49			
		458576355369	334.57	0.00	334.57			
		463753466585	13.99	0.00	13.99			
		463969744456	97.00	0.00	97.00			
		464569894539	13.28	0.00	13.28			
		467568859354	149.80	0.00	149.80			
		468953366343	17.98	0.00	17.98			
		469485786843	37.96	0.00	37.96			
		497366389963	79.96	0.00	79.96			
		558648593487	63.96	0.00	63.96			
		565967743578	14.49	0.00	14.49			
		566754659456	89.97	0.00	89.97			
		633537437686	0.00	33.99	-33.99			
		643973845848	86.06	0.00	86.06			
		655395645358	98.83	0.00	98.83			
		657965873879	10.85	0.00	10.85			
		665366634774	31.98	0.00	31.98			
		666567877885	64.49	0.00	64.49			
		686695483454	53.97	0.00	53.97			
		693556545488	242.49	0.00	242.49			
		699495957375	197.00	0.00	197.00			
		699976573539	133.76	0.00	133.76			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		735943353994	449.14	0.00	449.14			
		738594739497	81.70	0.00	81.70			
		769473346934	78.00	0.00	78.00			
		776435567453	24.59	0.00	24.59			
		854436486577	20.99	0.00	20.99			
		856474847948	45.99	0.00	45.99			
		868463446665	97.00	0.00	97.00			
		875697967737	68.98	0.00	68.98			
		879338865663	75.05	0.00	75.05			
		897588949487	33.99	0.00	33.99			
		935678685779	83.98	0.00	83.98			
		936469995437	19.05	0.00	19.05			
		945378689465	227.50	0.00	227.50			
		946873593783	13.62	0.00	13.62			
		959645575385	12.99	0.00	12.99			
		966439677673	116.02	0.00	116.02			
		975376365758	239.95	0.00	239.95			
		984655868536	64.50	0.00	64.50			
		984967478498	107.56	0.00	107.56			
		TOTAL	6,395.33	33.99	6,361.34			
23637	ANDREW ZENO FRAYER	4.1.20	289.50	0.00	289.50	289.50	10*150447	04/16/20
		TOTAL	289.50	0.00	289.50			
19832	ASE STUDENT CERTIFICATION	SC12377	135.00	0.00	135.00	135.00	10*150448	04/16/20
		TOTAL	135.00	0.00	135.00			
19694	ASIAN FOOD SOLUTIONS	84155	2,396.92	0.00	2,396.92	2,396.92	10*150449	04/16/20
		TOTAL	2,396.92	0.00	2,396.92			
23470	AXIOM TOOL GROUP	ATM238140	267.00	0.00	267.00	267.00	10*150450	04/16/20
		TOTAL	267.00	0.00	267.00			
14560	BATTERY OUTFITTERS	1301IB9199	235.68	0.00	235.68	235.68	10*150451	04/16/20
		TOTAL	235.68	0.00	235.68			
18995	BATTERY WAREHOUSE DIRECT	31478	48.83	0.00	48.83	48.83	10*150452	04/16/20
		TOTAL	48.83	0.00	48.83			
15505	BIO COMPANY INC.	257579	310.07	0.00	310.07	310.07	10*150453	04/16/20
		TOTAL	310.07	0.00	310.07			
16689	BLACK JACK ROOFING, INC	RJH.ROOF.REP	36,400.00	0.00	36,400.00	36,400.00	10*150454	04/16/20
		TOTAL	36,400.00	0.00	36,400.00			
10680	BLICK ART MATERIALS	3133146	258.56	0.00	258.56	1,352.94	10*150455	04/16/20
		3171058	1,094.38	0.00	1,094.38			
		TOTAL	1,352.94	0.00	1,352.94			
00900	BLOSSOM BASKET	1/31/20	30.00	0.00	30.00	151.00	10*150456	04/16/20
		380	44.00	0.00	44.00			
		390	77.00	0.00	77.00			
		TOTAL	151.00	0.00	151.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23555	BLUE FISH SCREEN PRINTING &	D5002	420.00	0.00	420.00	420.00	10*150457	04/16/20
		TOTAL	420.00	0.00	420.00			
19389	BRANSON TOWERS HOTEL	191503	357.44	0.00	357.44	357.44	10*150458	04/16/20
		TOTAL	357.44	0.00	357.44			
01191	BUTLER SUPPLY INC *	13583944	411.29	0.00	411.29	3,201.72	10*150459	04/16/20
		13585117	40.38	0.00	40.38			
		13586314	8.20	0.00	8.20			
		13587488	50.13	0.00	50.13			
		13593586	33.82	0.00	33.82			
		13594707	25.84	0.00	25.84			
		13594708	312.70	0.00	312.70			
		13595982	51.68	0.00	51.68			
		13597275	1,643.17	0.00	1,643.17			
		13600809	440.76	0.00	440.76			
		13607917	183.75	0.00	183.75			
		TOTAL	3,201.72	0.00	3,201.72			
21721	BWI-SPRINGFIELD, MO.	15655669	550.76	0.00	550.76	550.76	10*150460	04/16/20
		TOTAL	550.76	0.00	550.76			
18941	BYTESPEED, LLC	0139511	1,144.00	0.00	1,144.00	1,144.00	10*150461	04/16/20
		TOTAL	1,144.00	0.00	1,144.00			
14395	C.O.R.E.	3.9.20	500.00	0.00	500.00	500.00	10*150462	04/16/20
		TOTAL	500.00	0.00	500.00			
22052	CAMPUS IVY, LLC	CI14-2556	605.00	0.00	605.00	1,315.00	10*150463	04/16/20
		CI14-2663	710.00	0.00	710.00			
		TOTAL	1,315.00	0.00	1,315.00			
23564	CARROLLTON SPECIALTY PRODUCTS	01/21/20	675.00	0.00	675.00	807.00	10*150464	04/16/20
		15348	132.00	0.00	132.00			
		TOTAL	807.00	0.00	807.00			
20345	CDI COMPUTER DEALERS INC	801976	34,437.50	0.00	34,437.50	216,829.90	10*150465	04/16/20
		804294	64,080.00	0.00	64,080.00			
		804581	118,312.40	0.00	118,312.40			
		TOTAL	216,829.90	0.00	216,829.90			
22016	CENTERPOINT ENERGY SERVICES,	4123293	14,068.89	0.00	14,068.89	14,068.89	10*150466	04/16/20
		TOTAL	14,068.89	0.00	14,068.89			
23016	CENTRAL MISSOURI PHYSICAL THE	04012020	7,500.00	0.00	7,500.00	7,500.00	10*150467	04/16/20
		TOTAL	7,500.00	0.00	7,500.00			
12306	CINTAS #569	4044632468	32.93	0.00	32.93	204.95	10*150468	04/16/20
		4044942484	142.02	0.00	142.02			
		4045248478	30.00	0.00	30.00			
		TOTAL	204.95	0.00	204.95			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
01550	CITY OF ROLLA	202003110342	1,008.00	0.00	1,008.00	1,008.00	10*150469	04/16/20
		TOTAL	1,008.00	0.00	1,008.00			
01550	CITY OF ROLLA	202002270024	110.00	0.00	110.00	450.98	10*150470	04/16/20
		202002270036	340.98	0.00	340.98			
		TOTAL	450.98	0.00	450.98			
22368	CLIFFORD GARETT DUGAN	CB-118090	17.00	0.00	17.00	17.00	10*150471	04/16/20
		TOTAL	17.00	0.00	17.00			
01675	COLOR PLUS	8366	162.50	0.00	162.50	162.50	10*150472	04/16/20
		TOTAL	162.50	0.00	162.50			
10279	COMPI DISTRIBUTORS, INC	SL00957658.0	445.52	0.00	445.52	445.52	10*150473	04/16/20
		TOTAL	445.52	0.00	445.52			
01966	CROW-BURLINGAME COMPANY	115852	19.37	0.00	19.37	656.74	10*150474	04/16/20
		115857	11.44	0.00	11.44			
		115884	95.48	0.00	95.48			
		115885	59.99	0.00	59.99			
		115902	116.91	0.00	116.91			
		115906	0.00	59.99	-59.99			
		115907	8.38	0.00	8.38			
		115926	26.56	0.00	26.56			
		115930	0.00	46.80	-46.80			
		115934	22.32	0.00	22.32			
		115945	7.08	0.00	7.08			
		116107	107.96	0.00	107.96			
		116137	162.98	0.00	162.98			
		116138	24.96	0.00	24.96			
		116189	7.94	0.00	7.94			
		116253	2.16	0.00	2.16			
		116256	2.12	0.00	2.12			
		116411	26.16	0.00	26.16			
		116441	1.44	0.00	1.44			
		116484	6.40	0.00	6.40			
		116602	53.88	0.00	53.88			
		TOTAL	763.53	106.79	656.74			
18706	CUSTOM RESOURCES, LLC	16516	346.00	0.00	346.00	346.00	10*150475	04/16/20
		TOTAL	346.00	0.00	346.00			
11731	DEMCO	6779700	543.71	0.00	543.71	543.71	10*150476	04/16/20
		TOTAL	543.71	0.00	543.71			
22418	DICKEY-BUB, INC.	6523	4.75	0.00	4.75	29.74	10*150477	04/16/20
		6637	24.99	0.00	24.99			
		TOTAL	29.74	0.00	29.74			
02430	DOOLEY GLASS SERVICE	3.10.20	280.00	0.00	280.00	280.00	10*150478	04/16/20
		TOTAL	280.00	0.00	280.00			
22823	DOUGLASS STEEL, LLC	3.6.20	733.00	0.00	733.00	733.00	10*150479	04/16/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	733.00	0.00	733.00			
18820	E & J CUSTOMS	2243	4.50	0.00	4.50	4.50	10*150480	04/16/20
		TOTAL	4.50	0.00	4.50			
02575	EBSCO SUBSCRIPTION SERV.	2490	230.80	0.00	230.80	230.80	10*150481	04/16/20
		TOTAL	230.80	0.00	230.80			
20925	EDMENTUM	130790	500.00	0.00	500.00	500.00	10*150482	04/16/20
		TOTAL	500.00	0.00	500.00			
13317	EMPLOYEE SCREENING SRVC OF MOCI-08212		569.00	0.00	569.00	569.00	10*150483	04/16/20
		TOTAL	569.00	0.00	569.00			
23535	ERIC WINKLES	1104	20,623.85	0.00	20,623.85	20,623.85	10*150484	04/16/20
		TOTAL	20,623.85	0.00	20,623.85			
15996	FAIR MARKET, INC	000094707	7,486.65	0.00	7,486.65	17,366.75	10*150485	04/16/20
		93825	9,880.10	0.00	9,880.10			
		TOTAL	17,366.75	0.00	17,366.75			
02961	FAIRGROUND CHEVROLET INC	7871-20	100.00	0.00	100.00	222.61	10*150486	04/16/20
		82810	122.61	0.00	122.61			
		TOTAL	222.61	0.00	222.61			
02965	FAMILY CENTER FARM & HOME	4205616	1.73	0.00	1.73	24.30	10*150487	04/16/20
		4224986	6.79	0.00	6.79			
		4237914	15.78	0.00	15.78			
		TOTAL	24.30	0.00	24.30			
02986	FIDELITY CABLEVISION, INC.	15240	1,300.00	0.00	1,300.00	1,300.00	10*150488	04/16/20
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	APRIL.2020	2,158.22	0.00	2,158.22	2,158.22	10*150489	04/16/20
		TOTAL	2,158.22	0.00	2,158.22			
20949	FOLLETT SCHOOL SOLUTIONS, INC	658009	567.82	0.00	567.82	1,551.51	10*150490	04/16/20
		658009A	323.69	0.00	323.69			
		658009F	95.54	0.00	95.54			
		BF-00007326	564.46	0.00	564.46			
		TOTAL	1,551.51	0.00	1,551.51			
20881	GARDENLIFE, INC	PIV131878	1,083.35	0.00	1,083.35	1,521.15	10*150491	04/16/20
		PIV132455	216.13	0.00	216.13			
		SIV120750	12.40	0.00	12.40			
		SOR074102	209.27	0.00	209.27			
		TOTAL	1,521.15	0.00	1,521.15			
13921	GRACE	3.4.20	383.00	0.00	383.00	383.00	10*150492	04/16/20
		TOTAL	383.00	0.00	383.00			
10627	GRAVES MENU MAKER FOODS, INC	753918	174.59	0.00	174.59	1,394.57	10*150493	04/16/20
		761336	687.48	0.00	687.48			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		762223	532.50	0.00	532.50			
		TOTAL	1,394.57	0.00	1,394.57			
09781	HELEN B NUELLE	3.8.20	140.00	0.00	140.00	430.00	10*150494	04/16/20
		FEB.2020	290.00	0.00	290.00			
		TOTAL	430.00	0.00	430.00			
15848	HILAND DAIRY FOODS	3016701..	303.05	0.00	303.05	9,994.96	10*150496	04/16/20
		3017266.	87.34	0.00	87.34			
		3017275.	389.11	0.00	389.11			
		3017276.	66.94	0.00	66.94			
		3017278.	406.30	0.00	406.30			
		3017312	364.92	0.00	364.92			
		3017313	572.97	0.00	572.97			
		3017314	507.14	0.00	507.14			
		3017315	458.52	0.00	458.52			
		3017341	390.10	0.00	390.10			
		3017342	66.94	0.00	66.94			
		3017344..	332.56	0.00	332.56			
		3017363	379.71	0.00	379.71			
		3017364	601.47	0.00	601.47			
		3017365..	506.71	0.00	506.71			
		3017366..	645.84	0.00	645.84			
		3017375.	76.29	0.00	76.29			
		3017383.	199.22	0.00	199.22			
		3017384	229.75	0.00	229.75			
		3017385	394.08	0.00	394.08			
		3017387.	387.61	0.00	387.61			
		3017408	194.33	0.00	194.33			
		3017424	100.41	0.00	100.41			
		3017425	257.35	0.00	257.35			
		3017426	295.62	0.00	295.62			
		3017585.	138.00	0.00	138.00			
		3017586.	138.00	0.00	138.00			
		3017587.	138.00	0.00	138.00			
		3017604	363.00	0.00	363.00			
		3017605	378.00	0.00	378.00			
		3017606	378.00	0.00	378.00			
		9085430	247.68	0.00	247.68			
		TOTAL	9,994.96	0.00	9,994.96			
14420	HOENER ASSOCIATES, INC	114510	749.50	0.00	749.50	749.50	10*150497	04/16/20
		TOTAL	749.50	0.00	749.50			
23514	HUNTER EQUIPMENT SERVICE, LLC	STL042-1419	104.35	0.00	104.35	104.35	10*150498	04/16/20
		TOTAL	104.35	0.00	104.35			
13923	INSTRUMENTALIST AWARDS LLC	2001	200.00	0.00	200.00	200.00	10*150499	04/16/20
		TOTAL	200.00	0.00	200.00			
20977	INTEGRITY PEST SOLUTIONS, LLC	8117	435.00	0.00	435.00	435.00	10*150500	04/16/20
		TOTAL	435.00	0.00	435.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18496	JOE SNELSON	21842	36.50	0.00	36.50	36.50	10*150501	04/16/20
		TOTAL	36.50	0.00	36.50			
18040	JOHN W GASPARINI, INC	001864444	53.16	0.00	53.16	284.54	10*150502	04/16/20
		001865676	41.00	0.00	41.00			
		001868852	190.38	0.00	190.38			
		TOTAL	284.54	0.00	284.54			
04382	JOHNSTONE SUPPLY	S100843473.0	35.55	0.00	35.55	255.00	10*150503	04/16/20
		S100845133.0	109.20	0.00	109.20			
		S100850604.0	110.25	0.00	110.25			
		TOTAL	255.00	0.00	255.00			
04379	JOSTENS, INC	24306756	12.53	0.00	12.53	12.53	10*150504	04/16/20
		TOTAL	12.53	0.00	12.53			
23366	KAJEET, INC.	10469	2,134.79	0.00	2,134.79	2,134.79	10*150505	04/16/20
		TOTAL	2,134.79	0.00	2,134.79			
10407	KEYSTONE INFORMATION SYSTEMS,154510		1,900.00	0.00	1,900.00	1,900.00	10*150506	04/16/20
		TOTAL	1,900.00	0.00	1,900.00			
18194	KRONOS INCORPORATED	11577117	1,430.00	0.00	1,430.00	1,430.00	10*150507	04/16/20
		TOTAL	1,430.00	0.00	1,430.00			
05730	LAKESHORE LEARNING MATERIALS	2899080220	134.85	0.00	134.85	1,169.24	10*150508	04/16/20
		2914760220	210.83	0.00	210.83			
		2914780220	257.43	0.00	257.43			
		3056810320	289.74	0.00	289.74			
		3118270320	183.30	0.00	183.30			
		3173580320	80.95	0.00	93.09			
		TOTAL	1,157.10	0.00	1,169.24			
05835	LEE'S FAMOUS RECIPE CHICKEN	3.10.20	200.00	0.00	200.00	200.00	10*150509	04/16/20
		TOTAL	200.00	0.00	200.00			
17236	LIBERTY HARDWOODS, INC	00709129-002	1,509.50	0.00	1,509.50	3,673.25	10*150510	04/16/20
		705668.001	1,423.75	0.00	1,423.75			
		707875.001	740.00	0.00	740.00			
		TOTAL	3,673.25	0.00	3,673.25			
05930	LITTLE CAESER'S PIZZA	78096	59.90	0.00	59.90	59.90	10*150511	04/16/20
		TOTAL	59.90	0.00	59.90			
05943	LODGE OF THE FOUR SEASONS	156.RPS	382.08	0.00	382.08	382.08	10*150512	04/16/20
		TOTAL	382.08	0.00	382.08			
12917	LOWE'S CREDIT SERVICES	.23180.	4.64	0.00	4.64	960.79	10*150513	04/16/20
		.23884	28.82	0.00	28.82			
		.23954.	116.58	0.00	116.58			
		23113.	9.75	0.00	9.75			
		23262	85.72	0.00	85.72			
		23272.	9.49	0.00	9.49			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		23457..	14.70	0.00	14.70			
		23491.	62.55	0.00	62.55			
		23511..	27.78	0.00	27.78			
		23795.	12.34	0.00	12.34			
		23900.	2.62	0.00	2.62			
		24043.	22.29	0.00	22.29			
		24727	370.81	0.00	370.81			
		24728	28.45	0.00	28.45			
		24739..	8.33	0.00	8.33			
		24783	16.95	0.00	16.95			
		24833.	28.46	0.00	28.46			
		24984.	15.16	0.00	15.16			
		923179.	84.17	0.00	84.17			
		923859.	11.18	0.00	11.18			
		TOTAL	960.79	0.00	960.79			
06085	M A S S P	42931	289.00	0.00	289.00	289.00	10*150514	04/16/20
		TOTAL	289.00	0.00	289.00			
19996	M B A RESEARCH	80249	196.00	0.00	196.00	196.00	10*150515	04/16/20
		TOTAL	196.00	0.00	196.00			
13408	M C C T A	A.HERRMAN.	250.00	0.00	250.00	250.00	10*150516	04/16/20
		TOTAL	250.00	0.00	250.00			
10669	M M E A CENTRAL #6	11.18.19.RJH	100.00	0.00	100.00	100.00	10*150517	04/16/20
		TOTAL	100.00	0.00	100.00			
13407	M-S MUSIC	114417	82.19	0.00	82.19	527.28	10*150518	04/16/20
		114551	445.09	0.00	445.09			
		TOTAL	527.28	0.00	527.28			
21915	MARCO TECHNOLOGIES LLC	7431678	6,606.62	0.00	6,606.62	6,606.62	10*150519	04/16/20
		TOTAL	6,606.62	0.00	6,606.62			
15788	MEEK'S LUMBER CO	15570696	0.00	6.16	-6.16	243.80	10*150520	04/16/20
		15581549	171.25	0.00	171.25			
		15581709	17.48	0.00	17.48			
		15581975	4.55	0.00	4.55			
		15583043	27.72	0.00	27.72			
		15583121	28.96	0.00	28.96			
		TOTAL	249.96	6.16	243.80			
17975	MELROSE QUARRY & ASPHALT	062320	79.64	0.00	79.64	151.88	10*150521	04/16/20
		062335	72.24	0.00	72.24			
		TOTAL	151.88	0.00	151.88			
16545	MERLE'S MUSIC-MM/LW, INC.	16808	34.99	0.00	34.99	5,255.32	10*150522	04/16/20
		16837	95.00	0.00	95.00			
		16855	37.50	0.00	37.50			
		17027	5,087.83	0.00	5,087.83			
		TOTAL	5,255.32	0.00	5,255.32			



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21048	MIDWEST TRANSIT EQUIPMENT,	INX407104861	798.35	0.00	798.35	5,649.02	10*150523	04/16/20
		X407105115	276.16	0.00	276.16			
		X407105167	80.79	0.00	80.79			
		X407105168	3,280.00	0.00	3,280.00			
		X4071051756	228.10	0.00	228.10			
		X407105233	436.48	0.00	436.48			
		X407107004	159.60	0.00	159.60			
		X407107067.	207.14	0.00	207.14			
		X407107068	127.68	0.00	127.68			
		X407107132	54.72	0.00	54.72			
		TOTAL	5,649.02	0.00	5,649.02			
20723	MILLER GLASS OF ROLLA, LLC	28267	67.43	0.00	67.43	67.43	10*150524	04/16/20
		TOTAL	67.43	0.00	67.43			
13469	MISSOURI POWER TRANSMISSION	MO17-036070	60.18	0.00	60.18	60.18	10*150525	04/16/20
		TOTAL	60.18	0.00	60.18			
08674	MISSOURI S & T AR	0409332	200.00	0.00	200.00	200.00	10*150526	04/16/20
		TOTAL	200.00	0.00	200.00			
13982	MISSOURI S&T AR	0408030	830.82	0.00	830.82	2,995.82	10*150527	04/16/20
		0409401	1,550.00	0.00	1,550.00			
		0409402	615.00	0.00	615.00			
		TOTAL	2,995.82	0.00	2,995.82			
06460	MISSOURI SCHOOL BOARDS ASSOCI	75730	372.02	0.00	372.02	2,000.56	10*150528	04/16/20
		75839	51.74	0.00	51.74			
		75901	28.00	0.00	28.00			
		76002	214.28	0.00	214.28			
		76248	1,323.71	0.00	1,323.71			
		76504	10.81	0.00	10.81			
		TOTAL	2,000.56	0.00	2,000.56			
08285	MISSOURI STATE AGENCY FOR SUR	79082	15.50	0.00	15.50	15.50	10*150529	04/16/20
		TOTAL	15.50	0.00	15.50			
13925	MISSOURI STATE HIGH SCHOOL	AC20-W02620	0.00	30.00	-30.00	180.00	10*150530	04/16/20
		20-W02579	210.00	0.00	210.00			
		TOTAL	210.00	30.00	180.00			
22138	MISSOURI TABLE AND CHAIR,LLC	11237	41.00	0.00	41.00	41.00	10*150531	04/16/20
		TOTAL	41.00	0.00	41.00			
20133	NATIONAL FOOD GROUP, INC	0837874	666.00	0.00	666.00	666.00	10*150532	04/16/20
		TOTAL	666.00	0.00	666.00			
11450	NCH CORPORATION	3884525	195.70	0.00	195.70	422.70	10*150533	04/16/20
		3893431	227.00	0.00	227.00			
		TOTAL	422.70	0.00	422.70			
21767	NEBRASKA STDNT LOAN PRG INC.	C00542900202	49.05	0.00	49.05	49.05	10*150534	04/16/20
		TOTAL	49.05	0.00	49.05			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
15047	NEW SYSTEM JANITORIAL & MAINT	081819	43.36	0.00	43.36	6,679.19	10*150535	04/16/20
		082948.01	403.20	0.00	403.20			
		082972	1,012.34	0.00	1,012.34			
		083001	1,297.58	0.00	1,297.58			
		083001-01	395.00	0.00	395.00			
		083002	38.54	0.00	38.54			
		083038	390.84	0.00	390.84			
		083100	402.02	0.00	402.02			
		083397	441.84	0.00	441.84			
		083460	708.24	0.00	708.24			
		R025903	73.67	0.00	73.67			
		R026132	733.48	0.00	733.48			
		R026281	195.81	0.00	195.81			
		R026288	399.37	0.00	399.37			
		R026331	143.90	0.00	143.90			
		TOTAL	6,679.19	0.00	6,679.19			
06710	National Association of Secon	9001302309	95.00	0.00	95.00	480.00	10*150536	04/16/20
		9001326243	385.00	0.00	385.00			
		TOTAL	480.00	0.00	480.00			
07030	O'REILLY AUTOMOTIVE INC	221506	90.41	0.00	90.41	1,568.55	10*150538	04/16/20
		222703	22.65	0.00	22.65			
		225260	0.00	76.12	-76.12			
		227227	39.99	0.00	39.99			
		227296	19.48	0.00	19.48			
		228626	80.31	0.00	80.31			
		228809	20.70	0.00	20.70			
		228961	3.76	0.00	3.76			
		229001	5.96	0.00	5.96			
		229014	109.99	0.00	109.99			
		229039	27.98	0.00	27.98			
		229104	94.19	0.00	94.19			
		229146	94.19	0.00	94.19			
		229160	138.02	0.00	138.02			
		229163	11.98	0.00	11.98			
		229185	7.53	0.00	7.53			
		229232	0.00	90.00	-90.00			
		229237	141.99	0.00	141.99			
		229274	28.30	0.00	28.30			
		229488	169.54	0.00	169.54			
		229683	76.34	0.00	76.34			
		229808	189.73	0.00	189.73			
		230085	96.83	0.00	96.83			
		230243	19.06	0.00	19.06			
		230299	39.98	0.00	39.98			
		230407	7.90	0.00	7.90			
		230414	21.98	0.00	21.98			
		230487	12.36	0.00	12.36			
		231084	58.35	0.00	58.35			
		231085	44.90	0.00	44.90			
		231105	10.17	0.00	10.17			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		231109	6.99	0.00	6.99			
		231155	43.11	0.00	43.11			
		TOTAL	1,734.67	166.12	1,568.55			
21112	OMNI FINANCIAL GROUP, INC	2004-7659	51.00	0.00	51.00	51.00	10*150539	04/16/20
		TOTAL	51.00	0.00	51.00			
07035	ORIENTAL TRADING CO., INC.	701807865.01	68.03	0.00	68.03	251.36	10*150540	04/16/20
		70200101-01	183.33	0.00	183.33			
		TOTAL	251.36	0.00	251.36			
07069	OZARK MOUNTAIN EMBROIDERY	51839	33.00	0.00	33.00	33.00	10*150541	04/16/20
		TOTAL	33.00	0.00	33.00			
21874	OZARK MOUNTAIN ENERGY INC.	148842	12,826.05	0.00	12,826.05	12,826.05	10*150542	04/16/20
		TOTAL	12,826.05	0.00	12,826.05			
07065	OZARKS COCA-COLA BOTTLING CO.	26539181	157.11	0.00	157.11	7,050.75	10*150543	04/16/20
		26540273	250.05	0.00	250.05			
		26542541	113.28	0.00	113.28			
		26542759	496.20	0.00	496.20			
		26542770	1,270.61	0.00	1,270.61			
		26543887	220.54	0.00	220.54			
		26544408	238.88	0.00	238.88			
		26546494	700.18	0.00	700.18			
		26546497	1,226.88	0.00	1,226.88			
		26547639	1,058.23	0.00	1,058.23			
		26548051	193.60	0.00	193.60			
		26549132	274.40	0.00	274.40			
		26561655	0.00	192.56	-192.56			
		28538145	535.52	0.00	535.52			
		28543003	507.83	0.00	507.83			
		TOTAL	7,243.31	192.56	7,050.75			
12210	PACIFIC HIGH SCHOOL	2.5.20	125.00	0.00	125.00	125.00	10*150544	04/16/20
		TOTAL	125.00	0.00	125.00			
11738	PANERA BREAD CORP.	606135325408	115.92	0.00	115.92	115.92	10*150545	04/16/20
		TOTAL	115.92	0.00	115.92			
07105	PAPER DIRECT	3940220	0.00	12.60	-12.60	213.91	10*150546	04/16/20
		9580613	272.49	45.98	226.51			
		TOTAL	272.49	58.58	213.91			
23538	PERKINS LUMBER COMPANY OF ST	659541/2	680.83	0.00	680.83	2,166.67	10*150547	04/16/20
		660970/2	1,485.84	0.00	1,485.84			
		TOTAL	2,166.67	0.00	2,166.67			
07209	PHILIPS & COMPANY	548414	28.88	0.00	28.88	557.42	10*150548	04/16/20
		548420	45.89	0.00	45.89			
		548439	165.00	0.00	165.00			
		548455	18.28	0.00	18.28			
		548471	57.76	0.00	57.76			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		548514	86.64	0.00	86.64			
		548525	1.95	0.00	1.95			
		548600	9.05	0.00	9.05			
		548731	143.97	0.00	143.97			
		TOTAL	557.42	0.00	557.42			
07520	PLUMB SUPPLY CO. ROLLA	6484381	36.82	0.00	36.82	159.24	10*150549	04/16/20
		6492724	6.12	0.00	6.12			
		6519730	10.51	0.00	10.51			
		6521881	3.41	0.00	3.41			
		6525098	92.55	0.00	92.55			
		6527331	9.83	0.00	9.83			
		TOTAL	159.24	0.00	159.24			
07260	POE'S RURAL & CITY GAS	184152	183.72	0.00	183.72	1,156.99	10*150550	04/16/20
		184299	491.19	0.00	491.19			
		184300	482.08	0.00	482.08			
		TOTAL	1,156.99	0.00	1,156.99			
07287	POSITIVE PROMOTIONS, INC.	06506568	361.34	0.00	361.34	361.34	10*150551	04/16/20
		TOTAL	361.34	0.00	361.34			
23348	POTOSI R-3 SCHOOL DISTRICT	E.KINDEL	176.64	0.00	176.64	176.64	10*150552	04/16/20
		TOTAL	176.64	0.00	176.64			
20940	PRECISION EXAMS LLC	16466	372.00	0.00	372.00	372.00	10*150553	04/16/20
		TOTAL	372.00	0.00	372.00			
01255	PRICE CHOPPER	101.138.32	7.98	0.00	7.98	4,621.53	10*150555	04/16/20
		101.27.19	7.66	0.00	7.66			
		101.42.07	158.52	0.00	158.52			
		102.102.15	38.26	0.00	38.26			
		102.39.07	133.34	0.00	133.34			
		103.129.15	12.90	0.00	12.90			
		104.33.39	194.16	0.00	194.16			
		104.61.07	103.01	0.00	103.01			
		105.97.21	25.77	0.00	25.77			
		112.26.51	69.99	0.00	69.99			
		112.60.51	1,574.43	0.00	1,574.43			
		112.61.51	4.09	0.00	4.09			
		1172	126.57	0.00	126.57			
		1173	156.88	0.00	156.88			
		1174	122.96	0.00	122.96			
		1175	165.45	0.00	165.45			
		1176	203.15	0.00	203.15			
		1177	335.90	0.00	335.90			
		1178	239.70	0.00	239.70			
		1179	55.20	0.00	55.20			
		1180	220.34	0.00	220.34			
		1181	91.48	0.00	91.48			
		1182	101.50	0.00	101.50			
		1183	73.95	0.00	73.95			
		1184	347.50	0.00	347.50			

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		2423.101.30.	50.84	0.00	50.84			
		TOTAL	4,621.53	0.00	4,621.53			
07396	QUILL CORPORATION	4954641	196.82	0.00	196.82	472.21	10*150556	04/16/20
		5002128	152.94	0.00	152.94			
		5037072	50.37	0.00	50.37			
		5192154	53.97	0.00	53.97			
		5216662	18.11	0.00	18.11			
		TOTAL	472.21	0.00	472.21			
23730	RACHEL TOOTHAKER	3.10.20	94.00	0.00	94.00	94.00	10*150557	04/16/20
		TOTAL	94.00	0.00	94.00			
23254	RANDOLPH LORENCE STLUKA	10185	150.00	0.00	150.00	150.00	10*150558	04/16/20
		TOTAL	150.00	0.00	150.00			
21107	RCC, INC	10451567	143.64	0.00	143.64	143.64	10*150559	04/16/20
		TOTAL	143.64	0.00	143.64			
21883	REDNECK INC	RNK1-0119988	493.98	0.00	493.98	493.98	10*150560	04/16/20
		TOTAL	493.98	0.00	493.98			
14453	ROCKLER COMPANIES, INC.	6889670	558.93	0.00	558.93	558.93	10*150561	04/16/20
		TOTAL	558.93	0.00	558.93			
07650	ROLLA MUNICIPAL UTILITIES	4895	1,300.00	0.00	1,300.00	53,609.70	10*150562	04/16/20
		APRIL.2020	52,309.70	0.00	52,309.70			
		TOTAL	53,609.70	0.00	53,609.70			
13554	ROLLA WINNELSON	208953.01	1,237.38	0.00	1,237.38	5,929.90	10*150563	04/16/20
		208977.01	1,462.36	0.00	1,462.36			
		209078.01	160.01	0.00	160.01			
		209100.01	36.30	0.00	36.30			
		209152.01	0.00	86.56	-86.56			
		209210.01	1,149.66	0.00	1,149.66			
		209218.01	1,911.75	0.00	1,911.75			
		209826.01	59.00	0.00	59.00			
		TOTAL	6,016.46	86.56	5,929.90			
20709	ROMAN'S ROAD PIZZA	1483852	111.49	0.00	111.49	111.49	10*150564	04/16/20
		TOTAL	111.49	0.00	111.49			
20781	SAKELARIS FORD LINCOLN	113832	454.14	0.00	454.14	710.14	10*150565	04/16/20
		113839	256.00	0.00	256.00			
		TOTAL	710.14	0.00	710.14			
07786	SALEM PUBLISHING CO, INC	157989	150.00	0.00	150.00	788.00	10*150566	04/16/20
		158185	44.00	0.00	44.00			
		158271	150.00	0.00	150.00			
		158327	100.00	0.00	100.00			
		159013	44.00	0.00	44.00			
		159089	150.00	0.00	150.00			
		159386	150.00	0.00	150.00			

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		TOTAL	788.00	0.00	788.00			
07890	SCHOOL SPECIALTY SUPPLY	208124647382	64.99	0.00	64.99	64.99	10*150567	04/16/20
		TOTAL	64.99	0.00	64.99			
11361	SCHOOL SPECIALTY, INC.	208124652735	60.63	0.00	60.63	60.63	10*150568	04/16/20
		TOTAL	60.63	0.00	60.63			
08240	SGC FOOD SERVICE	1967229	1,169.45	0.00	1,169.45	3,976.81	10*150569	04/16/20
		1970401	665.88	0.00	665.88			
		1974979	1,142.77	0.00	1,142.77			
		1988483	998.71	0.00	998.71			
		TOTAL	3,976.81	0.00	3,976.81			
08030	SHERWIN WILLIAMS	E34/12486	293.16	0.00	293.16	1,087.69	10*150570	04/16/20
		E94/12486	61.63	0.00	61.63			
		WYMAN	732.90	0.00	732.90			
		TOTAL	1,087.69	0.00	1,087.69			
13915	SKILLSUSA MISSOURI	S72648	2,190.00	0.00	2,190.00	2,190.00	10*150571	04/16/20
		TOTAL	2,190.00	0.00	2,190.00			
13915	SKILLSUSA MISSOURI	S72648	2,190.00	0.00	2,190.00	-2,190.00	10*150571*V VOID	05/13/20
		TOTAL	2,190.00	0.00	2,190.00			
21215	SPECIALTY GRAPHICS SUPPLY, INC16337		334.65	0.00	334.65	334.65	10*150572	04/16/20
		TOTAL	334.65	0.00	334.65			
19584	SPORT SUPPLY GROUP	907982020	550.00	0.00	550.00	10,951.25	10*150573	04/16/20
		908253042	4,471.25	0.00	4,471.25			
		908263589	40.00	0.00	40.00			
		908281741	1,999.00	0.00	1,999.00			
		908510429	744.00	0.00	744.00			
		908594593	3,045.00	0.00	3,045.00			
		908612465	102.00	0.00	102.00			
		TOTAL	10,951.25	0.00	10,951.25			
07750	ST JAMES AUTO & TRUCK PARTS,L327505		650.00	0.00	650.00	650.00	10*150574	04/16/20
		TOTAL	650.00	0.00	650.00			
15767	STERICYCLE INC	4009247450	180.60	0.00	180.60	180.60	10*150575	04/16/20
		TOTAL	180.60	0.00	180.60			
23509	SUMNERONE INC.	2488406	152.22	0.00	152.22	1,385.38	10*150576	04/16/20
		2495238	1,233.16	0.00	1,233.16			
		TOTAL	1,385.38	0.00	1,385.38			
21115	SUPREME VENDING, LLC	4580	629.20	0.00	629.20	1,697.04	10*150577	04/16/20
		4583-4587	775.62	0.00	775.62			
		4586	160.80	0.00	160.80			
		4591	131.42	0.00	131.42			
		TOTAL	1,697.04	0.00	1,697.04			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22207	T & J PRINTING SUPPLY	161389	347.26	0.00	347.26	653.82	10*150578	04/16/20
		161895	306.56	0.00	306.56			
		TOTAL	653.82	0.00	653.82			
22593	TAN TAR A	178655	109.94	0.00	109.94	865.64	10*150579	04/16/20
		179697	219.88	0.00	219.88			
		188280/H.D.	206.00	0.00	206.00			
		190786	329.82	0.00	329.82			
		TOTAL	865.64	0.00	865.64			
16243	TEACHER DIRECT	2020/4254	48.66	0.00	48.66	175.68	10*150580	04/16/20
		2020/4568	127.02	0.00	127.02			
		TOTAL	175.68	0.00	175.68			
16454	THE TREE HOUSE INC	95014	597.05	0.00	597.05	597.05	10*150581	04/16/20
		TOTAL	597.05	0.00	597.05			
22054	THERAPY SHOPPE, INC.	351907	46.98	0.00	46.98	46.98	10*150582	04/16/20
		TOTAL	46.98	0.00	46.98			
02020	THREE RIVERS PUBLISHING, INC.	96546	212.58	0.00	212.58	850.32	10*150583	04/16/20
		96737	212.58	0.00	212.58			
		97287	212.58	0.00	212.58			
		97543	212.58	0.00	212.58			
		TOTAL	850.32	0.00	850.32			
23059	TIERNEY BROTHERS, INC.	562313-1	855.00	0.00	855.00	905.25	10*150584	04/16/20
		817531	50.25	0.00	50.25			
		TOTAL	905.25	0.00	905.25			
21585	TIME CLOCK PLUS	533117	1,529.00	0.00	1,529.00	1,529.00	10*150585	04/16/20
		TOTAL	1,529.00	0.00	1,529.00			
10495	U M B BANK, N.A.	736740	89.80	0.00	89.80	89.80	10*150586	04/16/20
		TOTAL	89.80	0.00	89.80			
08630	U.S.TOY COMPANY	5172803900	109.97	0.00	109.97	109.97	10*150587	04/16/20
		TOTAL	109.97	0.00	109.97			
08647	UNITED ART & EDUCATION SUPPLY	6545505	210.27	0.00	210.27	368.56	10*150588	04/16/20
		6567406	158.29	0.00	158.29			
		TOTAL	368.56	0.00	368.56			
13707	UNIVERSITY OF MO	EXT1006106	379.00	0.00	379.00	379.00	10*150589	04/16/20
		TOTAL	379.00	0.00	379.00			
00159	US FOODS	3646909.	5,124.82	0.00	5,124.82	30,196.79	10*150590	04/16/20
		3742696	256.41	0.00	256.41			
		3812104	4,773.64	0.00	4,773.64			
		3812105	393.62	0.00	393.62			
		3880551	4,187.72	0.00	4,187.72			
		3946907	315.49	0.00	315.49			
		3946908	95.90	0.00	95.90			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3946909	5,124.82	0.00	5,124.82			
		4010530	455.92	0.00	455.92			
		4010531	3,478.86	0.00	3,478.86			
		4143540	3,984.92	0.00	3,984.92			
		4176605	729.12	0.00	729.12			
		4216770	1,275.55	0.00	1,275.55			
		TOTAL	30,196.79	0.00	30,196.79			
08825	WATKINS PORTABLE TOILET SERVI	8589	60.00	0.00	60.00	180.00	10*150591	04/16/20
		8786	120.00	0.00	120.00			
		TOTAL	180.00	0.00	180.00			
20213	WAYNE LAUER	3.26.20-RTI	4,230.00	0.00	4,230.00	4,230.00	10*150592	04/16/20
		TOTAL	4,230.00	0.00	4,230.00			
08845	WAYNESVILLE HIGH SCHOOL	RJH.B/BALL	125.00	0.00	125.00	125.00	10*150593	04/16/20
		TOTAL	125.00	0.00	125.00			
00035	A C T	138333	9,009.00	0.00	9,009.00	9,009.00	10*150645	05/07/20
		TOTAL	9,009.00	0.00	9,009.00			
23780	ABIGAIL CHINN	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150646	05/07/20
		TOTAL	52.50	0.00	52.50			
23793	ABIGAIL WEBER	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150647	05/07/20
		TOTAL	52.50	0.00	52.50			
19024	ALLIED 100, LLC	1566435	16.64	0.00	16.64	16.64	10*150648	05/07/20
		TOTAL	16.64	0.00	16.64			
18875	AMAZON.COM	44456065	25.95	0.00	25.95	103.80	10*150649	05/07/20
		945438579993	77.85	0.00	77.85			
		TOTAL	103.80	0.00	103.80			
00315	AMERICAN RED CROSS	22265398	990.00	0.00	990.00	990.00	10*150650	05/07/20
		TOTAL	990.00	0.00	990.00			
23789	AUBREANNA RICHARDS	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150651	05/07/20
		TOTAL	52.50	0.00	52.50			
10680	BLICK ART MATERIALS	3347702	4.30	0.00	4.30	4.30	10*150652	05/07/20
		TOTAL	4.30	0.00	4.30			
20405	BRANSON REORGANIZED SCHOOL	1.18.20	300.00	0.00	300.00	300.00	10*150653	05/07/20
		TOTAL	300.00	0.00	300.00			
07534	BSN SPORTS LLC	908540425	39.00	0.00	39.00	39.00	10*150654	05/07/20
		TOTAL	39.00	0.00	39.00			
01191	BUTLER SUPPLY INC *	13619916	46.50	0.00	46.50	953.43	10*150655	05/07/20
		13622063	0.98	0.00	0.98			
		13622064	10.92	0.00	10.92			
		13623101	486.80	0.00	486.80			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		13626266	408.23	0.00	408.23			
		TOTAL	953.43	0.00	953.43			
22016	CENTERPOINT ENERGY SERVICES,	4164903	11,457.13	0.00	11,457.13	11,457.13	10*150656	05/07/20
		TOTAL	11,457.13	0.00	11,457.13			
20927	CENTRAL SECURITY ALARMS, LLC	2020-4-132	1,545.00	0.00	1,545.00	1,725.00	10*150657	05/07/20
		2020-4-133	180.00	0.00	180.00			
		TOTAL	1,725.00	0.00	1,725.00			
23787	CHRISTIN PARKER	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150658	05/07/20
		TOTAL	52.50	0.00	52.50			
01550	CITY OF ROLLA	202003300732	110.00	0.00	110.00	110.00	10*150659	05/07/20
		TOTAL	110.00	0.00	110.00			
10279	COMPI DISTRIBUTORS, INC	SL00976375-0	384.29	0.00	384.29	384.29	10*150660	05/07/20
		TOTAL	384.29	0.00	384.29			
23792	DAKOTA TUCKER	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150661	05/07/20
		TOTAL	52.50	0.00	52.50			
12846	DECKER, INC.	341249A	162.79	0.00	162.79	162.79	10*150662	05/07/20
		TOTAL	162.79	0.00	162.79			
18135	DESIGN TEMPERATURE SERVICE	EN0197095.IN	446.19	0.00	446.19	446.19	10*150663	05/07/20
		TOTAL	446.19	0.00	446.19			
22317	DILEK ACAR	4.17.20	150.00	0.00	150.00	150.00	10*150664	05/07/20
		TOTAL	150.00	0.00	150.00			
18820	E & J CUSTOMS	2266	82.50	0.00	82.50	82.50	10*150665	05/07/20
		TOTAL	82.50	0.00	82.50			
03227	E3 DIAGNOSTICS	1345682	518.00	0.00	518.00	648.00	10*150666	05/07/20
		1345705	130.00	0.00	130.00			
		TOTAL	648.00	0.00	648.00			
02568	EAST CENTRAL COLLEGE	IDCARDS20SP	254.00	0.00	254.00	254.00	10*150667	05/07/20
		TOTAL	254.00	0.00	254.00			
20158	EDUCATIONAL THEATRE ASSOC.	767323	683.50	0.00	683.50	683.50	10*150668	05/07/20
		TOTAL	683.50	0.00	683.50			
23520	EDWARDSVILLE CUSD7	RHS.ENTRYEE	240.00	0.00	240.00	240.00	10*150669	05/07/20
		TOTAL	240.00	0.00	240.00			
17135	ELECTRONICS TECHICIANS ASSOC	2200157	614.00	0.00	614.00	659.00	10*150670	05/07/20
		220058	45.00	0.00	45.00			
		TOTAL	659.00	0.00	659.00			
16712	ELSEVIER INC.	WEB00190965	2,730.00	0.00	2,730.00	2,730.00	10*150671	05/07/20
		TOTAL	2,730.00	0.00	2,730.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
13317	EMPLOYEE SCREENING SRVC OF	MOCI-09189	150.00	0.00	150.00	150.00	10*150672	05/07/20
		TOTAL	150.00	0.00	150.00			
21926	EVO MARKET SOLUTIONS LLC	I0489	509.84	0.00	509.84	509.84	10*150673	05/07/20
		TOTAL	509.84	0.00	509.84			
21444	EWELL EDUCATIONAL SERVICES,	I191-10799	20.00	0.00	20.00	20.00	10*150674	05/07/20
		TOTAL	20.00	0.00	20.00			
02965	FAMILY CENTER FARM & HOME	4225296	45.81	0.00	45.81	209.66	10*150675	05/07/20
		4240685	146.94	0.00	146.94			
		4243456	16.91	0.00	16.91			
		TOTAL	209.66	0.00	209.66			
02988	FIDELITY COMMUNICATIONS	MAY.2020	1,925.80	0.00	1,925.80	1,925.80	10*150676	05/07/20
		TOTAL	1,925.80	0.00	1,925.80			
23790	GRAHAM SCHAIBLE	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150677	05/07/20
		TOTAL	52.50	0.00	52.50			
23778	GRAYSON BOWEN	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150678	05/07/20
		TOTAL	52.50	0.00	52.50			
18838	HALO BRANDED SOLUTIONS, INC.	4275314	113.30	0.00	113.30	113.30	10*150679	05/07/20
		TOTAL	113.30	0.00	113.30			
15848	HILAND DAIRY FOODS	3017652	205.15	0.00	205.15	1,782.38	10*150680	05/07/20
		3017653	235.15	0.00	235.15			
		3017654	265.15	0.00	265.15			
		3017662	231.40	0.00	231.40			
		3017663	231.40	0.00	231.40			
		3017664	231.40	0.00	231.40			
		3017742	382.73	0.00	382.73			
		TOTAL	1,782.38	0.00	1,782.38			
14420	HOENER ASSOCIATES, INC	11474	3,935.75	0.00	3,935.75	3,935.75	10*150681	05/07/20
		TOTAL	3,935.75	0.00	3,935.75			
20977	INTEGRITY PEST SOLUTIONS, LLC	8196	435.00	0.00	435.00	435.00	10*150682	05/07/20
		TOTAL	435.00	0.00	435.00			
14929	JASON M. BARNES	RHS.GYM.FLOO	3,081.42	0.00	3,081.42	3,081.42	10*150683	05/07/20
		TOTAL	3,081.42	0.00	3,081.42			
23777	JAZMYN AGGERS	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150684	05/07/20
		TOTAL	52.50	0.00	52.50			
23781	JOB COLLINGE	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150685	05/07/20
		TOTAL	52.50	0.00	52.50			
18496	JOE SNELSON	21879	112.28	0.00	112.28	226.28	10*150686	05/07/20
		21942	114.00	0.00	114.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	226.28	0.00	226.28			
18040	JOHN W GASPARINI, INC	001874286	969.92	0.00	969.92	969.92	10*150687	05/07/20
		TOTAL	969.92	0.00	969.92			
04382	JOHNSTONE SUPPLY	S100845693.0	0.00	35.55	-35.55	1,515.63	10*150688	05/07/20
		S100858094.0	277.37	0.00	277.37			
		S100858163.0	1,130.16	0.00	1,130.16			
		S100861403.0	67.60	0.00	67.60			
		S100862656.0	76.05	0.00	76.05			
		TOTAL	1,551.18	35.55	1,515.63			
04379	JOSTENS, INC	24449680	1,924.51	0.00	1,924.51	1,924.51	10*150689	05/07/20
		TOTAL	1,924.51	0.00	1,924.51			
23782	JULIA FLECK	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150690	05/07/20
		TOTAL	52.50	0.00	52.50			
05595	KANSAS CITY AUDIO-VISUAL, INC4288		9,674.00	0.00	9,674.00	9,674.00	10*150691	05/07/20
		TOTAL	9,674.00	0.00	9,674.00			
23786	KENDALL LANGLEY	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150692	05/07/20
		TOTAL	52.50	0.00	52.50			
10407	KEYSTONE INFORMATION SYSTEMS,207564		320.00	0.00	320.00	320.00	10*150693	05/07/20
		TOTAL	320.00	0.00	320.00			
18194	KRONOS INCORPORATED	11590365	1,430.79	0.00	1,430.79	1,430.79	10*150694	05/07/20
		TOTAL	1,430.79	0.00	1,430.79			
05730	LAKESHORE LEARNING MATERIALS	3839210420	268.31	0.00	268.31	1,950.29	10*150695	05/07/20
		3839360420	246.94	0.00	246.94			
		3839470420	288.72	0.00	288.72			
		3839550420	294.41	0.00	294.41			
		3839620420	283.49	0.00	283.49			
		3839640420	183.78	0.00	183.78			
		3839720420	90.23	0.00	90.23			
		3839780420	294.41	0.00	294.41			
		TOTAL	1,950.29	0.00	1,950.29			
23772	LANEY DRABCZYK	SCHOLARSHIP	500.00	0.00	500.00	500.00	10*150696	05/07/20
		TOTAL	500.00	0.00	500.00			
16001	LEGO EDUCATION	1190423029	39.95	0.00	54.95	54.95	10*150697	05/07/20
		TOTAL	39.95	0.00	54.95			
17236	LIBERTY HARDWOODS, INC	00710222-002	1,180.75	0.00	1,180.75	2,621.15	10*150698	05/07/20
		00712127-002	1,440.40	0.00	1,440.40			
		TOTAL	2,621.15	0.00	2,621.15			
10481	LICKING HIGH SCHOOL	RPS.JV.BBALL	125.00	0.00	125.00	125.00	10*150699	05/07/20
		TOTAL	125.00	0.00	125.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23791	LILY TRUSLER	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150700	05/07/20
		TOTAL	52.50	0.00	52.50			
12917	LOWE'S CREDIT SERVICES	.23060	19.92	0.00	19.92	1,998.72	10*150702	05/07/20
		.23214	133.33	0.00	133.33			
		.23347	10.66	0.00	10.66			
		.23482	61.79	0.00	61.79			
		.23626	343.81	0.00	343.81			
		.23627	44.57	0.00	44.57			
		.23722	116.58	0.00	116.58			
		.23779	10.03	0.00	10.03			
		.24647.	32.81	0.00	32.81			
		.25985	29.89	0.00	29.89			
		03595.	14.39	0.00	14.39			
		03823	28.28	0.00	28.28			
		23133...	59.44	0.00	59.44			
		23191.	11.36	0.00	11.36			
		23267	153.66	0.00	153.66			
		23268.	60.72	0.00	60.72			
		23668	39.64	0.00	39.64			
		23727.	12.29	0.00	12.29			
		23738..	18.84	0.00	18.84			
		23772.	305.90	0.00	305.90			
		23917.	18.81	0.00	18.81			
		23943.	114.44	0.00	114.44			
		24249	7.87	0.00	7.87			
		24267.	15.55	0.00	15.55			
		24489	105.45	0.00	105.45			
		24496.	90.63	0.00	90.63			
		24793.	77.72	0.00	77.72			
		24806.	7.87	0.00	7.87			
		24999	4.74	0.00	4.74			
		25368.	45.84	0.00	45.84			
		25490.	1.89	0.00	1.89			
		TOTAL	1,998.72	0.00	1,998.72			
21915	MARCO TECHNOLOGIES LLC	7516326	2,063.03	0.00	2,063.03	2,063.03	10*150703	05/07/20
		TOTAL	2,063.03	0.00	2,063.03			
15580	MEDLINE INDUSTRIES, INC.	1906449788	331.79	0.00	331.79	671.25	10*150704	05/07/20
		1906543057	25.02	0.00	25.02			
		1906700654	103.90	0.00	103.90			
		1907406621	210.54	0.00	210.54			
		TOTAL	671.25	0.00	671.25			
15788	MEEK'S LUMBER CO	15581444	19.17	0.00	19.17	1,061.96	10*150705	05/07/20
		15582005	720.26	0.00	720.26			
		15582032	177.70	0.00	177.70			
		15583783	35.32	0.00	35.32			
		15583822	80.40	0.00	80.40			
		15584588	22.47	0.00	22.47			
		15584651	6.64	0.00	6.64			
		TOTAL	1,061.96	0.00	1,061.96			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
16545	MERLE'S MUSIC-MM/LW, INC.	16599	29.50	0.00	29.50	1,397.27	10*150706	05/07/20
		18152	709.95	0.00	709.95			
		18155	657.82	0.00	657.82			
		TOTAL	1,397.27	0.00	1,397.27			
21048	MIDWEST TRANSIT EQUIPMENT, INR107006222	R107006223	74.20	0.00	74.20	2,020.83	10*150707	05/07/20
		X407107068.0	175.56	0.00	175.56			
		X407107132.0	353.58	0.00	353.58			
		X407107132.0	707.16	0.00	707.16			
		X407107132.0	353.58	0.00	353.58			
		X407107276.0	31.94	0.00	31.94			
		X407107298.0	0.00	275.00	-275.00			
		X407107385.0	529.81	0.00	529.81			
		TOTAL	2,295.83	275.00	2,020.83			
06480	MISSOURI STATE CHAPTER FBLA	0004326	170.00	0.00	170.00	795.00	10*150708	05/07/20
		RHS.2020	625.00	0.00	625.00			
		TOTAL	795.00	0.00	795.00			
13925	MISSOURI STATE HIGH SCHOOL AC21-W00149		6,385.87	0.00	6,385.87	6,385.87	10*150709	05/07/20
		TOTAL	6,385.87	0.00	6,385.87			
23351	MORPHO USA INC.	J.TINER	41.75	0.00	41.75	41.75	10*150710	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	A.SANSOUCIE	41.75	0.00	41.75	41.75	10*150711	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	B.E.R.RHODES	41.75	0.00	41.75	41.75	10*150712	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	E.LOSH	41.75	0.00	41.75	41.75	10*150713	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	J.BIGGS	41.75	0.00	41.75	41.75	10*150714	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	J.BRAMEL	41.75	0.00	41.75	41.75	10*150715	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	J.GIBSON	41.75	0.00	41.75	41.75	10*150716	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	J.MEHLING	41.75	0.00	41.75	41.75	10*150717	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	K.ARLT	41.75	0.00	41.75	41.75	10*150718	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	K.LEDERLE	41.75	0.00	41.75	41.75	10*150719	05/07/20
		TOTAL	41.75	0.00	41.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23351	MORPHO USA INC.	K.RAGSDALE	41.75	0.00	41.75	41.75	10*150720	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	L.BILLINGSLE	41.75	0.00	41.75	41.75	10*150721	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	L.STEPHENS	41.75	0.00	41.75	41.75	10*150722	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	L.WILKERSON	41.75	0.00	41.75	41.75	10*150723	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	LBROOKSHIRE	41.75	0.00	41.75	41.75	10*150724	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	N.FARRAR	41.75	0.00	41.75	41.75	10*150725	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	S.DAVIS	41.75	0.00	41.75	41.75	10*150726	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	S.FULLER	41.75	0.00	41.75	41.75	10*150727	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	S.GIBSON	41.75	0.00	41.75	41.75	10*150728	05/07/20
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	S.MITCHELL	41.75	0.00	41.75	41.75	10*150729	05/07/20
		TOTAL	41.75	0.00	41.75			
12230	MUSIC IS ELEMENTARY	05020	898.75	0.00	898.75	898.75	10*150730	05/07/20
		TOTAL	898.75	0.00	898.75			
23360	NATIONAL PEDIATRIC CANCER FOUNATION		1,300.00	0.00	1,300.00	1,300.00	10*150731	05/07/20
		TOTAL	1,300.00	0.00	1,300.00			
16599	NCS PEARSON	RTC-VOUCHERS	4,000.00	0.00	4,000.00	4,000.00	10*150732	05/07/20
		TOTAL	4,000.00	0.00	4,000.00			
15047	NEW SYSTEM JANITORIAL & MAINT	083224	711.76	0.00	711.76	1,117.81	10*150733	05/07/20
		R025926	32.50	0.00	32.50			
		R026322	188.78	0.00	188.78			
		R026333	184.77	0.00	184.77			
		TOTAL	1,117.81	0.00	1,117.81			
10365	OZARK R-VI SCHOOL DISTRICT	RPS	275.00	0.00	275.00	275.00	10*150734	05/07/20
		TOTAL	275.00	0.00	275.00			
12210	PACIFIC HIGH SCHOOL	RPS.	200.00	0.00	200.00	200.00	10*150735	05/07/20
		TOTAL	200.00	0.00	200.00			
23691	PALMETTO PLAYGROUNDS LLC	38878	814.00	0.00	904.00	904.00	10*150736	05/07/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	814.00	0.00	904.00			
23691	PALMETTO PLAYGROUNDS LLC	38878	814.00	0.00	904.00	-904.00	10*150736*V	VOID 06/01/20
		TOTAL	814.00	0.00	904.00			
12899	PARKWAY SCHOOL DISTRICT	RPS.	383.50	0.00	383.50	383.50	10*150737	05/07/20
		TOTAL	383.50	0.00	383.50			
23761	PC PARTS PLUS, LLC	64152	17.97	0.00	17.97	107.94	10*150738	05/07/20
		65478	89.97	0.00	89.97			
		TOTAL	107.94	0.00	107.94			
07209	PHILIPS & COMPANY	548941	176.37	0.00	176.37	293.75	10*150739	05/07/20
		548968	109.64	0.00	109.64			
		549148	7.74	0.00	7.74			
		TOTAL	293.75	0.00	293.75			
22976	PHOENIX HOME CARE	4688595	1,548.75	0.00	1,548.75	1,548.75	10*150740	05/07/20
		TOTAL	1,548.75	0.00	1,548.75			
11462	PLEASANT HOPE R-VI SCHOOL DISJW.T.WHEELER		2,570.43	0.00	2,570.43	2,570.43	10*150741	05/07/20
		TOTAL	2,570.43	0.00	2,570.43			
07520	PLUMB SUPPLY CO. ROLLA	6553681	35.75	0.00	35.75	465.97	10*150742	05/07/20
		6554560	50.00	0.00	50.00			
		6556630	37.29	0.00	37.29			
		6558318	148.97	0.00	148.97			
		6558351	148.97	0.00	148.97			
		6560963	44.99	0.00	44.99			
		TOTAL	465.97	0.00	465.97			
07260	POE'S RURAL & CITY GAS	184596	2,590.14	0.00	2,590.14	2,872.22	10*150743	05/07/20
		184626	282.08	0.00	282.08			
		TOTAL	2,872.22	0.00	2,872.22			
23768	POLARIS PROJECT	DONATION	250.00	0.00	250.00	250.00	10*150744	05/07/20
		TOTAL	250.00	0.00	250.00			
16774	PROJECT LEAD THE WAY	223512	2,090.00	0.00	2,090.00	2,090.00	10*150745	05/07/20
		TOTAL	2,090.00	0.00	2,090.00			
17855	R. A NETWORKS, INC	000154	739.98	0.00	739.98	13,786.98	10*150746	05/07/20
		000155	13,047.00	0.00	13,047.00			
		TOTAL	13,786.98	0.00	13,786.98			
21883	REDNECK INC	RNK1.0126915	51.60	0.00	51.60	51.60	10*150747	05/07/20
		TOTAL	51.60	0.00	51.60			
07650	ROLLA MUNICIPAL UTILITIES	APRIL, 2020	42,638.13	0.00	42,638.13	42,638.13	10*150748	05/07/20
		TOTAL	42,638.13	0.00	42,638.13			
07675	ROLLA RENTAL & SUPPLY	170869	125.00	0.00	125.00	125.00	10*150749	05/07/20
		TOTAL	125.00	0.00	125.00			

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13554	ROLLA WINNELSON	206986.01	248.28	0.00	248.28	531.59	10*150750	05/07/20
		209340.01	130.75	0.00	130.75			
		210277.01	44.04	0.00	44.04			
		210468.01	64.82	0.00	64.82			
		210765.02	34.71	0.00	34.71			
		211068.01	8.99	0.00	8.99			
		TOTAL	531.59	0.00	531.59			
23785	RYLIE KEAN	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150751	05/07/20
		TOTAL	52.50	0.00	52.50			
07786	SALEM PUBLISHING CO, INC	160387	663.60	0.00	663.60	1,327.20	10*150752	05/07/20
		160575	663.60	0.00	663.60			
		TOTAL	1,327.20	0.00	1,327.20			
07890	SCHOOL SPECIALTY	208124730816	224.04	0.00	224.04	224.04	10*150753	05/07/20
		TOTAL	224.04	0.00	224.04			
08240	SGC FOOD SERVICE	1996504	1,961.55	0.00	1,961.55	3,402.45	10*150754	05/07/20
		1998477	1,440.90	0.00	1,440.90			
		TOTAL	3,402.45	0.00	3,402.45			
23796	SHAWNA HARRIS	SCHOLARSHIP.	250.00	0.00	250.00	250.00	10*150755	05/07/20
		TOTAL	250.00	0.00	250.00			
08030	SHERWIN WILLIAMS	2052.6	184.50	0.00	184.50	1,182.72	10*150756	05/07/20
		2053.4	244.30	0.00	244.30			
		2095-5.	270.65	0.00	270.65			
		2299.3	21.39	0.00	21.39			
		2339.7	8.49	0.00	8.49			
		2343.9	8.49	0.00	8.49			
		2351.2	169.25	0.00	169.25			
		2439.5	275.65	0.00	275.65			
		TOTAL	1,182.72	0.00	1,182.72			
23783	SOPHIA GRIJALVA	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150757	05/07/20
		TOTAL	52.50	0.00	52.50			
21368	SOUTHWEST MO BASKETBALL	5195	350.00	0.00	350.00	350.00	10*150758	05/07/20
		TOTAL	350.00	0.00	350.00			
19584	SPORT SUPPLY GROUP	908563900	2,210.00	0.00	2,210.00	2,782.96	10*150759	05/07/20
		908577963	572.96	0.00	572.96			
		TOTAL	2,782.96	0.00	2,782.96			
23788	SUMMER REICHENBAUGH	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150760	05/07/20
		TOTAL	52.50	0.00	52.50			
23509	SUMNERONE INC.	2500654	152.22	0.00	152.22	152.22	10*150761	05/07/20
		TOTAL	152.22	0.00	152.22			
08384	SUPER DUPER SCHOOL CO.	2514159	72.40	0.00	72.40	72.40	10*150762	05/07/20



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	72.40	0.00	72.40			
23779	SYMYA CALAHAN	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150763	05/07/20
		TOTAL	52.50	0.00	52.50			
19026	THOMECZEK & BRINK, LLC	12178	1,879.96	0.00	1,879.96	1,879.96	10*150764	05/07/20
		TOTAL	1,879.96	0.00	1,879.96			
23784	TORI HAFFER	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150765	05/07/20
		TOTAL	52.50	0.00	52.50			
19993	TURFMARK, LLC	21819	1,215.00	0.00	1,215.00	3,285.00	10*150766	05/07/20
		22146	1,400.00	0.00	1,400.00			
		22260	670.00	0.00	670.00			
		TOTAL	3,285.00	0.00	3,285.00			
00159	US FOODS	3742667	44.76	0.00	44.76	4,399.83	10*150767	05/07/20
		4254820	1,959.56	63.00	1,896.56			
		4408524	2,543.59	0.00	2,543.59			
		5949517	0.00	81.08	-81.08			
		5986207	0.00	4.00	-4.00			
		TOTAL	4,547.91	148.08	4,399.83			
10366	VARSITY SPIRIT FASHION	0010600435	3,000.00	0.00	3,000.00	3,000.00	10*150768	05/07/20
		TOTAL	3,000.00	0.00	3,000.00			
23794	VITTORIA WILEY	CHOIR.REFUND	52.50	0.00	52.50	52.50	10*150769	05/07/20
		TOTAL	52.50	0.00	52.50			
08815	WALSWORTH PUBLISHING CO.	0.11021.0	3,600.00	0.00	3,600.00	30,509.42	10*150770	05/07/20
		1341993	26,909.42	0.00	26,909.42			
		TOTAL	30,509.42	0.00	30,509.42			
08825	WATKINS PORTABLE TOILET SERVI8694		60.00	0.00	60.00	60.00	10*150771	05/07/20
		TOTAL	60.00	0.00	60.00			
10317	WEATHERCRAFT, INC	10555	580.45	0.00	580.45	580.45	10*150772	05/07/20
		TOTAL	580.45	0.00	580.45			
23487	WICHITA WATER CONDITIONING, I331869		917.00	0.00	917.00	917.00	10*150773	05/07/20
		TOTAL	917.00	0.00	917.00			
20934	WILLSPEED TECHNOLOGY	20324508	310.80	0.00	310.80	395.39	10*150774	05/07/20
		20324509	84.59	0.00	84.59			
		TOTAL	395.39	0.00	395.39			
23771	XIAOMING HE	REIMB.MAY20	70.00	0.00	70.00	70.00	10*150785	05/07/20
		TOTAL	70.00	0.00	70.00			
16348	CINTAS FIRE PROTECTION	OD74566957	500.00	0.00	500.00	500.00	10*150786	05/07/20
		TOTAL	500.00	0.00	500.00			
16689	BLACK JACK ROOFING, INC	050420.01	36,400.00	0.00	36,400.00	36,400.00	10*150787	05/07/20

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		TOTAL	36,400.00	0.00	36,400.00			
19517	SIGN DIMENSIONS/AERO GRAPHIX	QT.#013246	2,625.33	0.00	2,625.33	2,625.33	10*150788	05/07/20
		TOTAL	2,625.33	0.00	2,625.33			
00035	A C T	32211156	392.00	0.00	392.00	392.00	10*150789	05/21/20
		TOTAL	392.00	0.00	392.00			
00091	ACME BUILDING BRANDS	11299033RI	291.90	0.00	291.90	291.90	10*150790	05/21/20
		TOTAL	291.90	0.00	291.90			
18875	AMAZON.COM	434445867549	39.98	0.00	39.98	2,667.70	10*150792	05/21/20
		436397986393	26.70	0.00	26.70			
		436487679656	4.98	0.00	4.98			
		436589559483	7.49	0.00	7.49			
		439944497856	67.97	0.00	67.97			
		443757788335	49.90	0.00	49.90			
		443983734797	0.00	105.99	-105.99			
		449377669643	288.60	0.00	288.60			
		454494397335	7.09	0.00	7.09			
		457334463757	42.80	0.00	42.80			
		457676665496	119.97	0.00	119.97			
		459548948376	122.45	0.00	122.45			
		465339347993	143.34	0.00	143.34			
		466384666867	9.95	0.00	9.95			
		469776854874	100.11	0.00	100.11			
		474778536844	73.80	0.00	73.80			
		639783366658	248.78	0.00	248.78			
		657846444547	125.65	0.00	125.65			
		676634458749	673.48	0.00	673.48			
		694359933847	17.35	0.00	17.35			
		774743667564	179.94	0.00	179.94			
		853845496985	63.18	0.00	63.18			
		856633376466	12.66	0.00	12.66			
		886894789683	80.50	0.00	80.50			
		899637359973	185.33	0.00	185.33			
		976459487549	11.74	0.00	11.74			
		977745757678	69.95	0.00	69.95			
		TOTAL	2,773.69	105.99	2,667.70			
21242	AMERICAN HEART ASSOCIATION,	ISCPRI0683	2,756.94	0.00	2,756.94	2,756.94	10*150793	05/21/20
		TOTAL	2,756.94	0.00	2,756.94			
00413	APPLE COMPUTER INC	AC06554414	8.97	0.00	8.97	8.97	10*150794	05/21/20
		TOTAL	8.97	0.00	8.97			
14560	BATTERY OUTFITTERS	1301IC8560	157.12	0.00	157.12	157.12	10*150795	05/21/20
		TOTAL	157.12	0.00	157.12			
00900	BLOSSOM BASKET	285	60.00	0.00	60.00	120.00	10*150796	05/21/20
		297	60.00	0.00	60.00			
		TOTAL	120.00	0.00	120.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
01191	BUTLER SUPPLY INC *	1362832704/1	41.88	0.00	41.88	50.22	10*150797	05/21/20
		13633742	8.34	0.00	8.34			
		TOTAL	50.22	0.00	50.22			
22052	CAMPUS IVY, LLC	CI15-2685A	655.00	0.00	655.00	655.00	10*150798	05/21/20
		TOTAL	655.00	0.00	655.00			
23564	CARROLLTON SPECIALTY PRODUCTS	15296	90.00	0.00	90.00	90.00	10*150799	05/21/20
		TOTAL	90.00	0.00	90.00			
21948	CBS DOOR & HARDWARE, LLC	711003	258.00	0.00	258.00	258.00	10*150800	05/21/20
		TOTAL	258.00	0.00	258.00			
10222	CENTRAL MISSOURI SOCCER REFER	4.27.20,ROLA	64.00	0.00	64.00	64.00	10*150801	05/21/20
		TOTAL	64.00	0.00	64.00			
12306	CINTAS #569	4042097674	32.39	0.00	32.39	78.59	10*150802	05/21/20
		4045936157	46.20	0.00	46.20			
		TOTAL	78.59	0.00	78.59			
01550	CITY OF ROLLA	MRCH.TENNIS	398.00	0.00	398.00	398.00	10*150803	05/21/20
		TOTAL	398.00	0.00	398.00			
01550	CITY OF ROLLA	202004161023	265.02	0.00	265.02	265.02	10*150804	05/21/20
		TOTAL	265.02	0.00	265.02			
01550	CITY OF ROLLA	050120-SRO	7,778.18	0.00	7,778.18	7,778.18	10*150805	05/21/20
		TOTAL	7,778.18	0.00	7,778.18			
01966	CROW-BURLINGAME COMPANY	116954	21.97	0.00	21.97	933.74	10*150806	05/21/20
		117074	284.44	0.00	284.44			
		117101	88.56	0.00	88.56			
		117109	451.89	0.00	451.89			
		117118	13.07	0.00	13.07			
		117166	73.81	0.00	73.81			
		TOTAL	933.74	0.00	933.74			
15670	DETCO INDUSTRIES	036216	1,168.20	0.00	1,168.20	1,632.14	10*150807	05/21/20
		036229	463.94	0.00	463.94			
		TOTAL	1,632.14	0.00	1,632.14			
22317	DILEK ACAR	5.11.2020	150.00	0.00	150.00	150.00	10*150808	05/21/20
		TOTAL	150.00	0.00	150.00			
18820	E & J CUSTOMS	2276	27.00	0.00	27.00	27.00	10*150809	05/21/20
		TOTAL	27.00	0.00	27.00			
23770	ERIC V. SALAS	4002	4,200.00	0.00	4,200.00	4,200.00	10*150810	05/21/20
		TOTAL	4,200.00	0.00	4,200.00			
21926	EVO MARKET SOLUTIONS LLC	10467	925.50	0.00	925.50	925.50	10*150811	05/21/20
		TOTAL	925.50	0.00	925.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23766	FAIR GROVE R-X SCHOOLS	4.3.2020	40.00	0.00	40.00	40.00	10*150812	05/21/20
		TOTAL	40.00	0.00	40.00			
15806	FASTENAL COMPANY	MOROA67934	51.60	0.00	51.60	51.60	10*150813	05/21/20
		TOTAL	51.60	0.00	51.60			
02986	FIDELITY CABLEVISION, INC.	15339	650.00	0.00	650.00	650.00	10*150814	05/21/20
		TOTAL	650.00	0.00	650.00			
20949	FOLLETT SCHOOL SOLUTIONS, INC	605829	9,530.87	0.00	9,530.87	13,561.02	10*150815	05/21/20
		605829A	765.99	0.00	765.99			
		605829B	1,103.11	0.00	1,103.11			
		605829C	223.50	0.00	223.50			
		605829D	89.17	0.00	89.17			
		605829F	9.38	0.00	9.38			
		662673F	1,839.00	0.00	1,839.00			
		TOTAL	13,561.02	0.00	13,561.02			
23754	GEMCOR, INC.	005429.04212	5,996.00	0.00	5,996.00	5,996.00	10*150816	05/21/20
		TOTAL	5,996.00	0.00	5,996.00			
14124	HAROLD G BUTZER INC	1.019632.1	13,570.00	0.00	13,570.00	13,570.00	10*150817	05/21/20
		TOTAL	13,570.00	0.00	13,570.00			
15848	HILAND DAIRY FOODS	.3017811	263.43	0.00	263.43	4,522.02	10*150818	05/21/20
		3017747	121.06	0.00	121.06			
		3017787	459.27	0.00	459.27			
		3017788	210.09	0.00	210.09			
		3017816.	598.11	0.00	598.11			
		3017838	99.75	0.00	99.75			
		3017841	539.21	0.00	539.21			
		3017858.	264.00	0.00	264.00			
		3017879	192.18	0.00	192.18			
		3017886	309.84	0.00	309.84			
		3017892.	330.00	0.00	330.00			
		3017933	288.27	0.00	288.27			
		3017951.	96.09	0.00	96.09			
		3017953	281.52	0.00	281.52			
		3018007	281.52	0.00	281.52			
		3018008	187.68	0.00	187.68			
		TOTAL	4,522.02	0.00	4,522.02			
14420	HOENER ASSOCIATES, INC	11545	123.17	0.00	123.17	123.17	10*150819	05/21/20
		TOTAL	123.17	0.00	123.17			
23514	HUNTER EQUIPMENT SERVICE, LLC	STL042.1452	128.00	0.00	128.00	128.00	10*150820	05/21/20
		TOTAL	128.00	0.00	128.00			
18496	JOE SNELSON	22079	44.79	0.00	44.79	44.79	10*150821	05/21/20
		TOTAL	44.79	0.00	44.79			
04382	JOHNSTONE SUPPLY	S100865693.0	76.05	0.00	76.05	76.05	10*150822	05/21/20
		TOTAL	76.05	0.00	76.05			

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05781	LAWSON PRODUCTS, INC	9307400148	253.84	0.00	253.84	1,626.58	10*150823	05/21/20
		9307462610	157.65	0.00	157.65			
		9307462611	53.71	0.00	53.71			
		9307476193	1,224.15	0.00	1,224.15			
		9307482827	215.52	0.00	215.52			
		9600091838	0.00	215.52	-215.52			
		9600092017	0.00	62.77	-62.77			
		TOTAL	1,904.87	278.29	1,626.58			
12917	LOWE'S CREDIT SERVICES	.23999	117.62	0.00	117.62	198.11	10*150824	05/21/20
		23535.	34.71	0.00	34.71			
		25755	45.78	0.00	45.78			
		TOTAL	198.11	0.00	198.11			
23726	MISSOURI SOCIETY OF RADIOLOGIB.GRINDEL		100.00	0.00	100.00	100.00	10*150825	05/21/20
		TOTAL	100.00	0.00	100.00			
23726	MISSOURI SOCIETY OF RADIOLOGIB.GRINDEL		100.00	0.00	100.00	-100.00	10*150825*V	VOID 06/10/20
		TOTAL	100.00	0.00	100.00			
17855	R. A NETWORKS, INC	1035	40,500.00	0.00	40,500.00	40,500.00	10*150826	05/21/20
		TOTAL	40,500.00	0.00	40,500.00			
07650	ROLLA MUNICIPAL UTILITIES	4915	1,300.00	0.00	1,300.00	1,300.00	10*150827	05/21/20
		TOTAL	1,300.00	0.00	1,300.00			
20781	SAKELARIS FORD LINCOLN	113445	27.56	0.00	27.56	27.56	10*150828	05/21/20
		TOTAL	27.56	0.00	27.56			
08320	STEVEN'S FEED COMPANY	16248	890.00	0.00	890.00	890.00	10*150829	05/21/20
		TOTAL	890.00	0.00	890.00			
23509	SUMNERONE INC.	2516153	401.95	0.00	401.95	2,336.95	10*150830	05/21/20
		2518033	1,935.00	0.00	1,935.00			
		TOTAL	2,336.95	0.00	2,336.95			
10495	U M B BANK, N.A.	729410	194.33	0.00	194.33	388.66	10*150831	05/21/20
		729411	194.33	0.00	194.33			
		TOTAL	388.66	0.00	388.66			
16633	UNITED STATES TREASURY	QRTLTY/FED.TA	1,881.60	0.00	1,881.60	1,881.60	10*150832	05/21/20
		TOTAL	1,881.60	0.00	1,881.60			
08740	VERNON'S CARPET CENTER	2896	510.50	0.00	510.50	1,113.00	10*150833	05/21/20
		2900	602.50	0.00	602.50			
		TOTAL	1,113.00	0.00	1,113.00			
18848	WARRENSBURG R VI SCHOOL DISTRRPS.		2,535.00	0.00	2,535.00	2,535.00	10*150834	05/21/20
		TOTAL	2,535.00	0.00	2,535.00			
23804	EDEN POTTER	CHICAGO.REIM	250.00	0.00	250.00	250.00	10*150835	05/21/20
		TOTAL	250.00	0.00	250.00			

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23803	JESSE KIMBALL	CHICAGO.REIM	200.00	0.00	200.00	200.00	10*150836	05/21/20
		TOTAL	200.00	0.00	200.00			
23807	KENNAN MAHER	CHICAGO.REIM	350.00	0.00	350.00	350.00	10*150837	05/21/20
		TOTAL	350.00	0.00	350.00			
12917	LOWE'S CREDIT SERVICES	925647	8.64	0.00	8.64	436.98	10*150838	05/21/20
		982160	270.42	0.00	270.42			
		988231	157.92	0.00	157.92			
		TOTAL	436.98	0.00	436.98			
23808	MADDIE LUCAS	CHICAGO.REIM	200.00	0.00	200.00	200.00	10*150839	05/21/20
		TOTAL	200.00	0.00	200.00			
23805	MOLLY HARDWICK	CHICAGO.REIM	200.00	0.00	200.00	200.00	10*150840	05/21/20
		TOTAL	200.00	0.00	200.00			
23802	MORGAN BELL	CHICAGO.REIM	200.00	0.00	200.00	200.00	10*150841	05/21/20
		TOTAL	200.00	0.00	200.00			
23806	SLOANE MEDOWS	CHICAGO.REIM	200.00	0.00	200.00	200.00	10*150842	05/21/20
		TOTAL	200.00	0.00	200.00			
19584	SPORT SUPPLY GROUP	907706270	1,116.00	0.00	1,116.00	10,825.21	10*150843	05/21/20
		907706271	938.00	0.00	938.00			
		907706273	1,012.00	0.00	1,012.00			
		907706281	1,625.00	0.00	1,625.00			
		907748542	924.00	0.00	924.00			
		908738883	1,920.00	0.00	1,920.00			
		908804883	1,275.00	0.00	1,275.00			
		908804885	1,275.00	0.00	1,275.00			
		908980173	740.21	0.00	740.21			
		TOTAL	10,825.21	0.00	10,825.21			
11809	C D W GOVERNMENT, INC.	LKHS936	14,508.00	0.00	14,508.00	14,508.00	10*150848	05/21/20
		TOTAL	14,508.00	0.00	14,508.00			
11809	C D W GOVERNMENT, INC.	PRO.1C1S2ZQ	14,303.00	0.00	14,303.00	14,303.00	10*150849	05/21/20
		TOTAL	14,303.00	0.00	14,303.00			
23800	SOMO INC.	740704	9,995.00	0.00	9,995.00	9,995.00	10*150850	05/21/20
		TOTAL	9,995.00	0.00	9,995.00			
23724	A TO Z BOOKS, LLC	14877.01	54.00	0.00	54.00	54.00	10*150855	06/11/20
		TOTAL	54.00	0.00	54.00			
23401	ADVANCED TURF SOLUTIONS, INC.	S0831895	1,576.90	0.00	1,576.90	1,576.90	10*150856	06/11/20
		TOTAL	1,576.90	0.00	1,576.90			
18875	AMAZON.COM	434359565635	15.92	0.00	15.92	4,277.05	10*150857	06/11/20
		436343679596	171.90	0.00	171.90			
		444588357847	720.00	0.00	720.00			

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		467383853953	129.00	0.00	129.00			
		484537396559	259.02	0.00	259.02			
		489596586664	6.50	0.00	6.50			
		533335554485	212.97	0.00	212.97			
		563874943563	149.99	0.00	149.99			
		579888676698	184.15	0.00	184.15			
		583973444638	103.14	0.00	103.14			
		693963769564	619.90	0.00	619.90			
		754396764735	516.73	0.00	516.73			
		755854586337	75.46	0.00	75.46			
		788557656938	114.76	0.00	114.76			
		863383555994	33.99	0.00	33.99			
		893553787879	14.85	0.00	14.85			
		933887439965	16.40	0.00	16.40			
		947986483949	278.58	0.00	278.58			
		957898983983	29.93	0.00	29.93			
		963348776536	278.50	0.00	278.50			
		969474784674	345.36	0.00	345.36			
		TOTAL	4,277.05	0.00	4,277.05			
21242	AMERICAN HEART ASSOCIATION, IS CPR-10683		2,756.94	0.00	2,756.94	2,756.94	10*150858	06/11/20
	TOTAL		2,756.94	0.00	2,756.94			
19694	ASIAN FOOD SOLUTIONS	84203	4,335.83	0.00	4,335.83	4,335.83	10*150859	06/11/20
	TOTAL		4,335.83	0.00	4,335.83			
23827	AUGUST HUNSBERGER	ABC.REFUND	294.00	0.00	294.00	294.00	10*150860	06/11/20
	TOTAL		294.00	0.00	294.00			
00900	BLOSSOM BASKET	05/06/20	40.00	0.00	40.00	257.00	10*150861	06/11/20
		05/11/20	57.00	0.00	57.00			
		478	45.00	0.00	45.00			
		568	60.00	0.00	60.00			
		569	55.00	0.00	55.00			
	TOTAL		257.00	0.00	257.00			
19791	BOUND TREE MEDICAL, LLC	83603868	469.92	0.00	469.92	469.92	10*150862	06/11/20
	TOTAL		469.92	0.00	469.92			
23403	BRANDLURE, LLC	BS08001621B	294.50	0.00	294.50	294.50	10*150863	06/11/20
	TOTAL		294.50	0.00	294.50			
22371	BRIAN BENCH	04132033629	383.00	0.00	383.00	383.00	10*150864	06/11/20
	TOTAL		383.00	0.00	383.00			
01191	BUTLER SUPPLY INC *	13640255	161.50	0.00	161.50	6,503.23	10*150865	06/11/20
		13644782	6,275.00	0.00	6,275.00			
		13644783	39.83	0.00	39.83			
		13644784	2.30	0.00	2.30			
		13645986	24.60	0.00	24.60			
	TOTAL		6,503.23	0.00	6,503.23			
18941	BYTESPEED, LLC	0140885	860.00	0.00	860.00	860.00	10*150866	06/11/20

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		TOTAL	860.00	0.00	860.00			
22027	CABOOL R-IV SCHOOL DISTRICT	I.UNDERWOOD	4,179.34	0.00	4,179.34	4,179.34	10*150867	06/11/20
		TOTAL	4,179.34	0.00	4,179.34			
22863	CALM MANAGEMENT ASSOCIATES	CMA48-3	450.00	0.00	450.00	450.00	10*150868	06/11/20
		TOTAL	450.00	0.00	450.00			
22052	CAMPUS IVY, LLC	C115.2970	630.00	0.00	630.00	630.00	10*150869	06/11/20
		TOTAL	630.00	0.00	630.00			
23564	CARROLLTON SPECIALTY PRODUCTS	15715	64.00	0.00	64.00	64.00	10*150870	06/11/20
		TOTAL	64.00	0.00	64.00			
17634	CENGAGE LEARNING INC	70307895	1,000.00	0.00	1,000.00	1,000.00	10*150871	06/11/20
		TOTAL	1,000.00	0.00	1,000.00			
12306	CINTAS #569	4043611276	142.02	0.00	142.02	284.04	10*150872	06/11/20
		4045471370	142.02	0.00	142.02			
		TOTAL	284.04	0.00	284.04			
16348	CINTAS FIRE PROTECTION	OD74079448	335.00	0.00	335.00	335.00	10*150873	06/11/20
		TOTAL	335.00	0.00	335.00			
20438	CM ARCHER GROUP, P.C.	18157103.2	260.00	0.00	260.00	260.00	10*150874	06/11/20
		TOTAL	260.00	0.00	260.00			
23828	COBRA SOUND	1023	900.00	0.00	900.00	900.00	10*150875	06/11/20
		TOTAL	900.00	0.00	900.00			
11221	COLUMBIA PUBLIC SCHOOLS	WONDER.WMN	240.00	0.00	240.00	240.00	10*150876	06/11/20
		TOTAL	240.00	0.00	240.00			
10279	COMPI DISTRIBUTORS, INC	SL00994119.0	91.09	0.00	91.09	538.51	10*150877	06/11/20
		SL00994119.0	197.18	0.00	197.18			
		SL00996687.0	250.24	0.00	250.24			
		TOTAL	538.51	0.00	538.51			
15260	CONSERV FLAG COMPANY	245425A	179.85	0.00	179.85	179.85	10*150878	06/11/20
		TOTAL	179.85	0.00	179.85			
19457	CONTRACT PAPER GROUP, INC.	43007779801	20,538.00	0.00	20,538.00	20,538.00	10*150879	06/11/20
		TOTAL	20,538.00	0.00	20,538.00			
20441	COUNCIL ON OCC. EDUCATION, INC	22673	3,325.00	0.00	3,325.00	3,325.00	10*150880	06/11/20
		TOTAL	3,325.00	0.00	3,325.00			
14705	D E S E	J.ATHERTON	88.97	0.00	88.97	176.82	10*150881	06/11/20
		S.HONSE	87.85	0.00	87.85			
		TOTAL	176.82	0.00	176.82			
11731	DEMCO	6796529	152.15	0.00	152.15	152.15	10*150882	06/11/20
		TOTAL	152.15	0.00	152.15			



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18135	DESIGN TEMPERATURE SERVICE	EN0197208.IN	498.40	0.00	498.40	1,051.90	10*150883	06/11/20
		0197236.IN	80.25	0.00	93.50			
		0197302.IN	460.00	0.00	460.00			
		TOTAL	1,038.65	0.00	1,051.90			
23826	DIANE DYKSTRA	REFUND.	280.00	0.00	280.00	280.00	10*150884	06/11/20
		TOTAL	280.00	0.00	280.00			
22418	DICKEY-BUB, INC.	6873	653.40	0.00	653.40	781.54	10*150885	06/11/20
		6884	9.54	0.00	9.54			
		6886	4.69	0.00	4.69			
		6909	60.98	0.00	60.98			
		6925	17.98	0.00	17.98			
		6951	2.97	0.00	2.97			
		6982	31.98	0.00	31.98			
		TOTAL	781.54	0.00	781.54			
02430	DOOLEY GLASS SERVICE	RPS.3.20.20	200.00	0.00	200.00	200.00	10*150886	06/11/20
		TOTAL	200.00	0.00	200.00			
18820	E & J CUSTOMS	2275	20.00	0.00	20.00	285.00	10*150887	06/11/20
		2277	110.00	0.00	110.00			
		2278	100.00	0.00	100.00			
		2281	55.00	0.00	55.00			
		TOTAL	285.00	0.00	285.00			
16712	ELSEVIER INC.	WEB00180204.	3,654.80	0.00	3,654.80	3,654.80	10*150888	06/11/20
		TOTAL	3,654.80	0.00	3,654.80			
23535	ERIC WINKLES	1105	30,187.40	0.00	30,187.40	30,187.40	10*150889	06/11/20
		TOTAL	30,187.40	0.00	30,187.40			
18900	EUREKA HIGH SCHOOL	RPS.SCHOLAR.	60.00	0.00	60.00	60.00	10*150890	06/11/20
		TOTAL	60.00	0.00	60.00			
03209	F B L A/P B L NATIONAL MEMBER	2618940	260.00	0.00	260.00	260.00	10*150891	06/11/20
		TOTAL	260.00	0.00	260.00			
15996	FAIR MARKET, INC	94707	7,486.65	0.00	7,486.65	7,486.65	10*150892	06/11/20
		TOTAL	7,486.65	0.00	7,486.65			
02965	FAMILY CENTER FARM & HOME	4264384	17.15	0.00	17.15	144.57	10*150893	06/11/20
		4266028	88.45	0.00	88.45			
		4270238	38.97	0.00	38.97			
		TOTAL	144.57	0.00	144.57			
15806	FASTENAL COMPANY	MOROA68124	13.79	0.00	13.79	13.79	10*150894	06/11/20
		TOTAL	13.79	0.00	13.79			
02988	FIDELITY COMMUNICATIONS	JUNE.2020	1,939.08	0.00	1,939.08	1,939.08	10*150895	06/11/20
		TOTAL	1,939.08	0.00	1,939.08			

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03045	FLINN SCIENTIFIC, INC.	2469501	2,783.21	0.00	2,783.21	3,026.32	10*150896	06/11/20
		2471088	243.11	0.00	243.11			
		TOTAL	3,026.32	0.00	3,026.32			
03150	FRANKLIN CO FIRE EXT.CO.	50729	1,308.50	0.00	1,308.50	6,590.80	10*150897	06/11/20
		50929	5,282.30	0.00	5,282.30			
		TOTAL	6,590.80	0.00	6,590.80			
22079	G-SPORTS	66503	894.70	0.00	894.70	894.70	10*150898	06/11/20
		TOTAL	894.70	0.00	894.70			
14480	GRAINGER	9521224247	575.00	0.00	575.00	575.00	10*150899	06/11/20
		TOTAL	575.00	0.00	575.00			
20641	GREEN CLEAN INSTITUTE, INC.	RPS.RENEW	480.00	0.00	480.00	480.00	10*150900	06/11/20
		TOTAL	480.00	0.00	480.00			
18838	HALO BRANDED SOLUTIONS, INC.	4517427	852.22	0.00	852.22	852.22	10*150901	06/11/20
		TOTAL	852.22	0.00	852.22			
16694	HEARTLAND SEATING	11327	1,750.00	0.00	1,750.00	1,750.00	10*150902	06/11/20
		TOTAL	1,750.00	0.00	1,750.00			
22388	HEAVENLY DIVINE CAKES, L.P.	027	28.00	0.00	28.00	84.00	10*150903	06/11/20
		028	56.00	0.00	56.00			
		TOTAL	84.00	0.00	84.00			
03761	HERFF JONES, LLC	1008311	210.55	0.00	210.55	210.55	10*150904	06/11/20
		TOTAL	210.55	0.00	210.55			
03763	HERITAGE FOOD SERVICE GRP,INC	6519966	186.50	0.00	186.50	186.50	10*150905	06/11/20
		TOTAL	186.50	0.00	186.50			
15848	HILAND DAIRY FOODS	3017692	231.40	0.00	231.40	1,468.80	10*150906	06/11/20
		3018029	150.00	0.00	150.00			
		3018030	487.68	0.00	487.68			
		3018074	218.96	0.00	218.96			
		3018100	179.34	0.00	179.34			
		3018111	481.02	0.00	481.02			
		3018178	0.00	91.92	-91.92			
		3018189	0.00	187.68	-187.68			
		TOTAL	1,748.40	279.60	1,468.80			
10593	HOUSTON HIGH SCHOOL	RPS.SCHLR.BW	55.00	0.00	55.00	55.00	10*150907	06/11/20
		TOTAL	55.00	0.00	55.00			
00140	INTEGRATED FACILITY SERVICES	56596	39,250.00	0.00	39,250.00	39,250.00	10*150908	06/11/20
		TOTAL	39,250.00	0.00	39,250.00			
20977	INTEGRITY PEST SOLUTIONS, LLC	8257-JUNE.20	435.00	0.00	435.00	435.00	10*150909	06/11/20
		TOTAL	435.00	0.00	435.00			
22039	IOGRAPHER LLC	IOG-8005	139.98	0.00	139.98	139.98	10*150910	06/11/20

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	139.98	0.00	139.98			
14879	JEFFERY ALAN KERR	4.27.20	1,000.00	0.00	1,000.00	1,000.00	10*150911	06/11/20
		TOTAL	1,000.00	0.00	1,000.00			
18496	JOE SNELSON	22193	276.00	0.00	276.00	447.45	10*150912	06/11/20
		22258	171.45	0.00	171.45			
		TOTAL	447.45	0.00	447.45			
04382	JOHNSTONE SUPPLY	S100872236.0	92.75	0.00	92.75	514.54	10*150913	06/11/20
		S100872432.0	84.81	0.00	84.81			
		S100872435.0	165.81	0.00	165.81			
		S100872499.0	62.98	0.00	62.98			
		S100876997.0	108.19	0.00	108.19			
		TOTAL	514.54	0.00	514.54			
04379	JOSTENS, INC	739387	596.22	0.00	596.22	596.22	10*150914	06/11/20
		TOTAL	596.22	0.00	596.22			
04379	JOSTENS, INC.	34380	41.95	0.00	41.95	41.95	10*150915	06/11/20
		TOTAL	41.95	0.00	41.95			
05645	KENT JEWELRY	001.135756	279.60	0.00	279.60	744.25	10*150916	06/11/20
		135655	110.00	0.00	110.00			
		135723	354.65	0.00	354.65			
		TOTAL	744.25	0.00	744.25			
23814	KIM WALKER	REFUND	55.00	0.00	55.00	55.00	10*150917	06/11/20
		TOTAL	55.00	0.00	55.00			
18485	KIRKSVILLE R-III SCHOOL	PERKINS.1	9,718.00	0.00	9,718.00	9,718.00	10*150918	06/11/20
		TOTAL	9,718.00	0.00	9,718.00			
18194	KRONOS INCORPORATED	11601870	1,396.48	0.00	1,396.48	1,396.48	10*150919	06/11/20
		TOTAL	1,396.48	0.00	1,396.48			
17236	LIBERTY HARDWOODS, INC	00718805.001	679.75	0.00	679.75	679.75	10*150920	06/11/20
		TOTAL	679.75	0.00	679.75			
12917	LOWE'S CREDIT SERVICES	.23519.	16.30	0.00	16.30	1,873.36	10*150921	06/11/20
		.23790.	10.55	0.00	10.55			
		13206.RETURN	0.00	112.54	-112.54			
		23071..	14.69	0.00	14.69			
		23311..	8.10	0.00	8.10			
		23435.	37.51	0.00	37.51			
		23458.	7.59	0.00	7.59			
		23575..	8.96	0.00	8.96			
		23766.	227.78	0.00	227.78			
		23897.	7.02	0.00	7.02			
		24024.	22.76	0.00	22.76			
		24032..	14.20	0.00	14.20			
		24085.	15.16	0.00	15.16			
		24169	342.54	0.00	342.54			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		24221	10.42	0.00	10.42			
		24238	31.70	0.00	31.70			
		24317..	17.92	0.00	17.92			
		24680.	6.42	0.00	6.42			
		24974.	2.43	0.00	2.43			
		25076.	85.49	0.00	85.49			
		88232&88231	157.92	0.00	157.92			
		88508&88507	688.83	0.00	688.83			
		925804	251.61	0.00	251.61			
		TOTAL	1,985.90	112.54	1,873.36			
11365	M A P T	G.KINNAMORE	235.00	0.00	235.00	940.00	10*150922	06/11/20
		J.SAGEL	235.00	0.00	235.00			
		L.KING	235.00	0.00	235.00			
		S.FORD	235.00	0.00	235.00			
		TOTAL	940.00	0.00	940.00			
11365	M A P T	G.KINNAMORE	235.00	0.00	235.00	-940.00	10*150922*V VOID	06/08/20
		J.SAGEL	235.00	0.00	235.00			
		L.KING	235.00	0.00	235.00			
		S.FORD	235.00	0.00	235.00			
		TOTAL	940.00	0.00	940.00			
06373	M A S L	200014545	342.00	0.00	342.00	342.00	10*150923	06/11/20
		TOTAL	342.00	0.00	342.00			
13408	M C C T A	L.CHAPMAN.	250.00	0.00	250.00	250.00	10*150924	06/11/20
		TOTAL	250.00	0.00	250.00			
06097	M O A S B O	SC.3.25.20	25.00	0.00	25.00	260.00	10*150925	06/11/20
		T.DODSON.	235.00	0.00	235.00			
		TOTAL	260.00	0.00	260.00			
13407	M-S MUSIC	114984	264.70	0.00	264.70	264.70	10*150926	06/11/20
		TOTAL	264.70	0.00	264.70			
21829	MARSHALL PUBLIC SCHOOLS	PERKINS.RTI	4,013.79	0.00	4,013.79	4,013.79	10*150927	06/11/20
		TOTAL	4,013.79	0.00	4,013.79			
23639	MATBOSS, LLC	1974864180	559.00	0.00	559.00	559.00	10*150928	06/11/20
		TOTAL	559.00	0.00	559.00			
06000	MCCORMICK'S GROUP, LLC	431123	2,547.32	0.00	2,547.32	2,547.32	10*150929	06/11/20
		TOTAL	2,547.32	0.00	2,547.32			
17731	MCKNIGHT TIRE COMPANY	20021325	1,486.00	0.00	1,486.00	2,014.44	10*150930	06/11/20
		20021426	528.44	0.00	528.44			
		TOTAL	2,014.44	0.00	2,014.44			
15580	MEDLINE INDUSTRIES, INC.	1909158774	36.45	0.00	36.45	221.85	10*150931	06/11/20
		1909858767	185.40	0.00	185.40			
		TOTAL	221.85	0.00	221.85			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
15788	MEEK'S LUMBER CO	15584284	23.98	0.00	23.98	305.02	10*150932	06/11/20
		15584819	4.74	0.00	4.74			
		15585085	188.96	0.00	188.96			
		15585332	3.70	0.00	3.70			
		15585871	17.76	0.00	17.76			
		15586000	4.74	0.00	4.74			
		15586069	6.45	0.00	6.45			
		15586086	6.64	0.00	6.64			
		15586127	5.03	0.00	5.03			
		15586651	19.49	0.00	19.49			
		15586684	13.58	0.00	13.58			
		15586908	9.95	0.00	9.95			
		TOTAL	305.02	0.00	305.02			
17801	MICKES O'TOOLE, LLC	38033	2,090.00	0.00	2,090.00	2,090.00	10*150933	06/11/20
		TOTAL	2,090.00	0.00	2,090.00			
06313	MIDWEST BLOCK & BRICK	20026124	168.45	0.00	168.45	524.75	10*150934	06/11/20
		20026125	356.30	0.00	356.30			
		TOTAL	524.75	0.00	524.75			
21048	MIDWEST TRANSIT EQUIPMENT	INCR107005892.0	1,010.88	0.00	1,010.88	886.98	10*150935	06/11/20
		X407106192.0	0.00	965.50	-965.50			
		X407106677.0	745.84	0.00	745.84			
		X407107068.0	95.76	0.00	95.76			
		TOTAL	1,852.48	965.50	886.98			
21048	MIDWEST TRANSIT EQUIPMENT,	INX407106599.0	519.96	0.00	519.96	13,120.92	10*150936	06/11/20
		X407107068.0	239.40	0.00	239.40			
		X407107133.0	1,599.26	0.00	1,599.26			
		X407107134.0	1,599.26	0.00	1,599.26			
		X407107334.0	152.88	0.00	152.88			
		X407107370.0	1,185.56	0.00	1,185.56			
		X407107385.0	268.94	0.00	268.94			
		X407107385.0	471.01	0.00	471.01			
		X407107394.0	182.04	0.00	182.04			
		X407107448.0	2,300.00	0.00	2,300.00			
		X407107449.0	2,300.00	0.00	2,300.00			
		X407107450.0	1,200.00	0.00	1,200.00			
		X407107456.0	286.18	0.00	286.18			
		X407107472.0	69.00	0.00	69.00			
		X407107488.0	254.36	0.00	254.36			
		X407107498.0	0.00	148.50	-148.50			
		X407107510.0	273.48	0.00	273.48			
		X407107510.0	158.03	0.00	158.03			
		X407107510.0	210.06	0.00	210.06			
		TOTAL	13,269.42	148.50	13,120.92			
21048	MIDWEST TRANSIT EQUIPMENT,	INV107000858	574,802.00	0.00	574,802.00	574,802.00	10*150937	06/11/20
		TOTAL	574,802.00	0.00	574,802.00			
20723	MILLER GLASS OF ROLLA, LLC	28842	630.00	0.00	630.00	630.00	10*150938	06/11/20
		TOTAL	630.00	0.00	630.00			

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MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06371	MISSOURI ASSOCIATION OF SCHOOHOUNSOM/DARE		4,120.00	0.00	4,120.00	4,120.00	10*150939	06/11/20
		TOTAL	4,120.00	0.00	4,120.00			
22228	MISSOURI HOSA	99443149	200.00	0.00	200.00	200.00	10*150940	06/11/20
		TOTAL	200.00	0.00	200.00			
13982	MISSOURI S & T -AR	0412435	460.00	0.00	460.00	460.00	10*150941	06/11/20
		TOTAL	460.00	0.00	460.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	66626	9,334.00	0.00	9,334.00	11,270.83	10*150942	06/11/20
		76652	284.29	0.00	284.29			
		76927	1,163.40	0.00	1,163.40			
		77026	29.74	0.00	29.74			
		77156	357.94	0.00	357.94			
		77227	95.75	0.00	95.75			
		77306	5.71	0.00	5.71			
		TOTAL	11,270.83	0.00	11,270.83			
13662	MO. ASSOC. OF STUDENT COUNCIL	10024	153.75	0.00	153.75	153.75	10*150943	06/11/20
		TOTAL	153.75	0.00	153.75			
20522	MO. HEALTH CARE ASSOCIATION	200022077	140.00	0.00	140.00	500.00	10*150944	06/11/20
		200022093	360.00	0.00	360.00			
		TOTAL	500.00	0.00	500.00			
01582	MRS. CLARK'S FOODS, INC.	236135	363.76	0.00	363.76	363.76	10*150945	06/11/20
		TOTAL	363.76	0.00	363.76			
23360	NATIONAL PEDIATRIC CANCER FOUN	PCF.DONATIO	225.76	0.00	225.76	225.76	10*150946	06/11/20
		TOTAL	225.76	0.00	225.76			
21126	NATIONAL RESTAURANT ASSOCIATI	I16N6150817	491.40	0.00	491.40	491.40	10*150947	06/11/20
		TOTAL	491.40	0.00	491.40			
22564	NEARPOD, INC.	26099	19,412.10	0.00	19,412.10	19,412.10	10*150948	06/11/20
		TOTAL	19,412.10	0.00	19,412.10			
15047	NEW SYSTEM JANITORIAL & MAINT	083100.02	403.20	0.00	403.20	4,138.80	10*150949	06/11/20
		083554	403.20	0.00	403.20			
		083554.01	561.24	0.00	561.24			
		083581	706.68	0.00	706.68			
		083948	1,105.21	0.00	1,105.21			
		084126	399.00	0.00	399.00			
		084618	234.89	0.00	234.89			
		084703	250.00	0.00	250.00			
		83224.01	104.27	0.00	104.27			
		R026243	0.00	10.66	-10.66			
		R026244	0.00	18.23	-18.23			
		TOTAL	4,167.69	28.89	4,138.80			
19337	NOCTI	0048729.IN	591.00	0.00	591.00	830.00	10*150950	06/11/20
		0048730.IN	239.00	0.00	239.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	830.00	0.00	830.00			
12462	NU-WAY PLUMBING AND CONTRACTI	44861X	1,550.00	0.00	1,550.00	1,550.00	10*150951	06/11/20
		TOTAL	1,550.00	0.00	1,550.00			
06710	National Association of Secon	9001301701	95.00	0.00	95.00	480.00	10*150952	06/11/20
		9001314905	385.00	0.00	385.00			
		TOTAL	480.00	0.00	480.00			
07030	O'REILLY AUTOMOTIVE INC	192942	0.00	11.99	-11.99	1,579.90	10*150954	06/11/20
		201325	70.43	0.00	70.43			
		214664	1,399.99	0.00	1,399.99			
		216463	0.00	399.99	-1,399.99			
		216700	0.00	71.41	-71.41			
		222661	8.10	0.00	8.10			
		224352	22.32	0.00	22.32			
		224413	0.00	22.32	-22.32			
		226658	0.00	205.03	-205.03			
		228489	44.90	0.00	44.90			
		229988	21.99	0.00	21.99			
		230241	5.12	0.00	5.12			
		230515	0.00	39.98	-39.98			
		230728.	5.22	0.00	5.22			
		230730	7.04	0.00	7.04			
		230734	5.22	0.00	5.22			
		230942	27.98	0.00	27.98			
		231462	7.99	0.00	7.99			
		231465	6.79	0.00	6.79			
		231532	11.59	0.00	11.59			
		231535	0.00	11.59	-11.59			
		234809	0.00	12.36	-12.36			
		237626	67.61	0.00	67.61			
		237988	174.73	0.00	174.73			
		238215	57.29	0.00	57.29			
		238216	13.04	0.00	13.04			
		238220	251.35	0.00	251.35			
		238226	172.09	0.00	172.09			
		238228	9.98	0.00	9.98			
		238291	27.69	0.00	27.69			
		238401	0.00	9.98	-9.98			
		238497	236.09	0.00	236.09			
		238712	0.00	4.82	-4.82			
		238716	0.00	30.00	-30.00			
		238757	22.22	0.00	22.22			
		238764	0.00	22.22	-22.22			
		239058	40.29	0.00	40.29			
		239329	54.43	0.00	54.43			
		239375	17.20	0.00	17.20			
		240989.	143.33	0.00	143.33			
		241115	38.28	0.00	38.28			
		241120	17.18	0.00	17.18			
		241143	37.47	0.00	37.47			
		241380	33.15	0.00	33.15			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		241670	7.76	0.00	7.76			
		241794	141.44	0.00	141.44			
		241873	214.29	0.00	214.29			
		TOTAL	3,421.59	841.69	1,579.90			
22419	OFFICE ESSENTIALS, INC.	CIV1214631	793.06	0.00	793.06	793.06	10*150955	06/11/20
		TOTAL	793.06	0.00	793.06			
21112	OMNI FINANCIAL GROUP, INC	2005.7659	51.00	0.00	51.00	102.00	10*150956	06/11/20
		2006.7659	51.00	0.00	51.00			
		TOTAL	102.00	0.00	102.00			
07041	OTT FOOD PRODUCTS COMPANY	320057	754.00	0.00	754.00	754.00	10*150957	06/11/20
		TOTAL	754.00	0.00	754.00			
07069	OZARK MOUNTAIN EMBROIDERY	52022	84.00	0.00	84.00	117.00	10*150958	06/11/20
		52135	33.00	0.00	33.00			
		TOTAL	117.00	0.00	117.00			
23795	PARK UNIVERSITY	052020	200.00	0.00	200.00	200.00	10*150959	06/11/20
		TOTAL	200.00	0.00	200.00			
12875	PHELPS COUNTY	4.7.20	18,434.24	0.00	18,434.24	18,434.24	10*150960	06/11/20
		TOTAL	18,434.24	0.00	18,434.24			
07209	PHILIPS & COMPANY	549337	35.15	0.00	35.15	618.07	10*150961	06/11/20
		549377	146.20	0.00	146.20			
		549532	103.95	0.00	103.95			
		549631	26.01	0.00	26.01			
		549637	50.00	0.00	50.00			
		549707	207.00	0.00	207.00			
		549740	49.76	0.00	49.76			
		TOTAL	618.07	0.00	618.07			
21816	PIKE CO.R-111 SCHOOL DISTRICTPERKINS.RTI		5,915.00	0.00	5,915.00	5,915.00	10*150962	06/11/20
		TOTAL	5,915.00	0.00	5,915.00			
11462	PLEASANT HOPE R-VI SCHOOL DISB.BLACKWELL		3,954.50	0.00	3,954.50	6,435.05	10*150963	06/11/20
		D.ROYER	2,480.55	0.00	2,480.55			
		TOTAL	6,435.05	0.00	6,435.05			
07520	PLUMB SUPPLY CO. ROLLA	6563866	2,981.25	0.00	2,981.25	3,360.17	10*150964	06/11/20
		6591539	12.56	0.00	12.56			
		6595878	15.63	0.00	15.63			
		6607241	21.73	0.00	21.73			
		6619617	329.00	0.00	329.00			
		TOTAL	3,360.17	0.00	3,360.17			
07260	POE'S RURAL & CITY GAS	175077	90.00	0.00	90.00	2,754.94	10*150965	06/11/20
		184733	2,448.66	0.00	2,448.66			
		184781	216.28	0.00	216.28			
		TOTAL	2,754.94	0.00	2,754.94			



ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12989	PRAIRIE VALLEY LANDFILL	155463	20.09	0.00	20.09	20.09	10*150966	06/11/20
		TOTAL	20.09	0.00	20.09			
01255	PRICE CHOPPER	1185	125.10	0.00	125.10	228.92	10*150967	06/11/20
		2423.105.22.	63.83	0.00	63.83			
		2423.112.35.	39.99	0.00	39.99			
		TOTAL	228.92	0.00	228.92			
03350	PRIME EDUCATIONAL PRODUCTS, L23119		318.44	0.00	318.44	318.44	10*150968	06/11/20
		TOTAL	318.44	0.00	318.44			
16774	PROJECT LEAD THE WAY	223084	2,400.00	0.00	2,400.00	4,800.00	10*150969	06/11/20
		237227	2,400.00	0.00	2,400.00			
		TOTAL	4,800.00	0.00	4,800.00			
07396	QUILL CORPORATION	6319224	23.97	0.00	23.97	23.97	10*150970	06/11/20
		TOTAL	23.97	0.00	23.97			
17855	R. A NETWORKS, INC	1070	3,369.00	0.00	3,369.00	3,369.00	10*150971	06/11/20
		TOTAL	3,369.00	0.00	3,369.00			
13868	ROLLA KIWANIS CLUB	5	33.00	0.00	33.00	66.00	10*150972	06/11/20
		5.1.20.CH	33.00	0.00	33.00			
		TOTAL	66.00	0.00	66.00			
07650	ROLLA MUNICIPAL UTILITIES	JUNE.2020	32,115.96	0.00	32,115.96	32,115.96	10*150973	06/11/20
		TOTAL	32,115.96	0.00	32,115.96			
07786	SALEM PUBLISHING CO, INC	160388	1,462.50	0.00	1,462.50	4,312.80	10*150974	06/11/20
		160497	135.00	0.00	135.00			
		160666	420.00	0.00	420.00			
		160847	663.60	0.00	663.60			
		161092	663.60	0.00	663.60			
		161139	199.50	0.00	199.50			
		161140	105.00	0.00	105.00			
		161300	663.60	0.00	663.60			
		TOTAL	4,312.80	0.00	4,312.80			
11081	SALEM R-80 SCHOOL DISTRICT	SCHOLAR.BWL	65.00	0.00	65.00	65.00	10*150975	06/11/20
		TOTAL	65.00	0.00	65.00			
07860	SCHOLASTIC BOOK CLUBS, INC.	59508278	75.00	0.00	75.00	75.00	10*150976	06/11/20
		TOTAL	75.00	0.00	75.00			
07950	SCOTTS PRINTING COMPANY	83758	1,494.00	0.00	1,494.00	2,483.25	10*150977	06/11/20
		83792	841.05	0.00	841.05			
		84020	148.20	0.00	148.20			
		TOTAL	2,483.25	0.00	2,483.25			
20256	SHANE TAYLOR	1008	1,800.00	0.00	1,800.00	2,550.00	10*150978	06/11/20
		1009	750.00	0.00	750.00			
		TOTAL	2,550.00	0.00	2,550.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
08030	SHERWIN WILLIAMS	2488.2	169.25	0.00	169.25	2,908.01	10*150979	06/11/20
		2519.4	677.00	0.00	677.00			
		2533.5	338.50	0.00	338.50			
		2667.1	114.26	0.00	114.26			
		2888.3	244.30	0.00	244.30			
		3439.4	543.63	0.00	543.63			
		3548.2	285.76	0.00	285.76			
		3608.4	291.01	0.00	291.01			
		3609.2	244.30	0.00	244.30			
		TOTAL	2,908.01	0.00	2,908.01			
06863	SOUTH CENTRAL DIST.-SKILLS US0029		190.00	0.00	190.00	190.00	10*150980	06/11/20
		TOTAL	190.00	0.00	190.00			
19584	SPORT SUPPLY GROUP	904589417.CR	0.00	781.75	-781.75	116.25	10*150981	06/11/20
		904589418.CR	0.00	77.50	-77.50			
		909054131	411.50	0.00	411.50			
		909069847	382.00	0.00	382.00			
		909119709	182.00	0.00	182.00			
		TOTAL	975.50	859.25	116.25			
08256	SPS FINANCE DEPARTMENT	2545	3,465.00	0.00	3,465.00	3,465.00	10*150982	06/11/20
		TOTAL	3,465.00	0.00	3,465.00			
19648	TASTY BRANDS, LLC	43103	1,081.50	0.00	1,081.50	2,163.00	10*150983	06/11/20
		43731	1,081.50	0.00	1,081.50			
		TOTAL	2,163.00	0.00	2,163.00			
23022	TAYLOR AUTOMOTIVE GROUP LLC	42466	207.75	0.00	207.75	207.75	10*150984	06/11/20
		TOTAL	207.75	0.00	207.75			
23321	TAYLOR'S JEWELRY, INC.	20488	141.00	0.00	141.00	141.00	10*150985	06/11/20
		TOTAL	141.00	0.00	141.00			
19026	THOME CZEK & BRINK, LLC	12163	343.00	0.00	343.00	416.50	10*150986	06/11/20
		12193	73.50	0.00	73.50			
		TOTAL	416.50	0.00	416.50			
23741	THORNBURGH INSULATION, INC.	20076T.01	1,840.00	0.00	1,840.00	1,840.00	10*150987	06/11/20
		TOTAL	1,840.00	0.00	1,840.00			
21585	TIME CLOCK PLUS	536315	12.00	0.00	12.00	12.00	10*150988	06/11/20
		TOTAL	12.00	0.00	12.00			
19993	TURFMARK, LLC	22863	970.00	0.00	970.00	970.00	10*150989	06/11/20
		TOTAL	970.00	0.00	970.00			
21954	TYLER TECHNOLOGIES, INC.	045.299196	9,301.23	0.00	9,301.23	9,301.23	10*150990	06/11/20
		TOTAL	9,301.23	0.00	9,301.23			
08660	UNITED PARCEL SERVICE	000067987917	83.53	0.00	83.53	83.53	10*150991	06/11/20
		TOTAL	83.53	0.00	83.53			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
00159	US FOODS	4491855	3,334.27	0.00	3,334.27	10,922.11	10*150992	06/11/20
		4535182	264.32	0.00	264.32			
		4535183	2,155.17	0.00	2,155.17			
		4628373	3,057.82	0.00	3,057.82			
		4673954	212.83	0.00	212.83			
		4721918	1,897.70	0.00	1,897.70			
		TOTAL	10,922.11	0.00	10,922.11			
08740	VERNON'S CARPET CENTER	2897	990.50	0.00	990.50	3,975.00	10*150993	06/11/20
		2898	990.50	0.00	990.50			
		2904	325.00	0.00	325.00			
		2907	1,669.00	0.00	1,669.00			
		TOTAL	3,975.00	0.00	3,975.00			
08775	VIRCO INC.	91917332	1,163.79	0.00	1,163.79	1,163.79	10*150994	06/11/20
		TOTAL	1,163.79	0.00	1,163.79			
08825	WATKINS PORTABLE TOILET SERVI8894		60.00	0.00	60.00	60.00	10*150995	06/11/20
		TOTAL	60.00	0.00	60.00			
20934	WILLSPEED TECHNOLOGY	20323309	485.00	0.00	485.00	485.00	10*150996	06/11/20
		TOTAL	485.00	0.00	485.00			
23835	XTREME BODY & PAINT	29198	9,080.45	0.00	9,080.45	9,080.45	10*151053	06/11/20
		TOTAL	9,080.45	0.00	9,080.45			
11817	ALEX'S PIZZA, INC	5.5.20	150.00	0.00	150.00	255.17	10*151054	06/30/20
		60271	105.17	0.00	105.17			
		TOTAL	255.17	0.00	255.17			
22227	ALL-TYPE VACUUM & JANITORIAL	0200754-IN	4,291.40	0.00	4,291.40	4,291.40	10*151055	06/30/20
		TOTAL	4,291.40	0.00	4,291.40			
18875	AMAZON.COM	112-1192368-	358.50	0.00	358.50	1,373.35	10*151056	06/30/20
		112-2955933-	46.95	0.00	46.95			
		446969643696	73.90	0.00	73.90			
		597738895773	119.96	0.00	119.96			
		734556973359	103.06	0.00	103.06			
		768753657553	271.00	0.00	271.00			
		773348359537	399.98	0.00	399.98			
		TOTAL	1,373.35	0.00	1,373.35			
16100	AP EXAMS	EP96599654	9,070.00	0.00	9,070.00	9,070.00	10*151057	06/30/20
		TOTAL	9,070.00	0.00	9,070.00			
00413	APPLE COMPUTER INC	AC12358220	179.00	0.00	179.00	3,917.00	10*151058	06/30/20
		AC16667423	2,940.00	0.00	2,940.00			
		AC17801382	399.00	0.00	399.00			
		AC17801383	399.00	0.00	399.00			
		TOTAL	3,917.00	0.00	3,917.00			
14560	BATTERY OUTFITTERS	1301II2806	168.80	0.00	168.80	325.92	10*151059	06/30/20
		1301IJ5938	157.12	0.00	157.12			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	325.92	0.00	325.92			
14104	BENEE'S INC	0061668-IN	9,731.50	0.00	9,731.50	9,731.50	10*151060	06/30/20
		TOTAL	9,731.50	0.00	9,731.50			
16689	BLACK JACK ROOFING, INC	062120-01	67,614.00	0.00	67,614.00	215,295.00	10*151061	06/30/20
		062120-02	147,681.00	0.00	147,681.00			
		TOTAL	215,295.00	0.00	215,295.00			
00900	BLOSSOM BASKET	6.1.20	325.00	0.00	325.00	389.00	10*151062	06/30/20
		6.9.20	64.00	0.00	64.00			
		TOTAL	389.00	0.00	389.00			
23555	BLUE FISH SCREEN PRINTING & D5076		330.00	0.00	330.00	330.00	10*151063	06/30/20
		TOTAL	330.00	0.00	330.00			
10959	BOLIVAR R-1 SCHOOL DISTRICT	R.GRAVES	1,007.97	0.00	1,007.97	1,007.97	10*151064	06/30/20
		TOTAL	1,007.97	0.00	1,007.97			
01106	BROWN'S APPLIANCE CENTER, INC	6.4.20	59.52	0.00	59.52	59.52	10*151065	06/30/20
		TOTAL	59.52	0.00	59.52			
21263	BUS ANDREWS EQUIPMENT SALES	W69123	10,350.00	0.00	10,350.00	10,350.00	10*151066	06/30/20
		TOTAL	10,350.00	0.00	10,350.00			
01191	BUTLER SUPPLY INC *	13648381	61.65	0.00	61.65	209.89	10*151067	06/30/20
		13662061	30.83	0.00	30.83			
		13668632	4.67	0.00	4.67			
		13675109	112.74	0.00	112.74			
		TOTAL	209.89	0.00	209.89			
23564	CARROLLTON SPECIALTY PRODUCTS	15349	48.00	0.00	48.00	76.00	10*151068	06/30/20
		15350	28.00	0.00	28.00			
		TOTAL	76.00	0.00	76.00			
19125	CENTRAL R-III SCHOOLS	L.HENKE	319.42	0.00	319.42	1,144.58	10*151069	06/30/20
		S.COFFMAN	825.16	0.00	825.16			
		TOTAL	1,144.58	0.00	1,144.58			
20927	CENTRAL SECURITY ALARMS, LLC	8352	180.00	0.00	180.00	180.00	10*151070	06/30/20
		TOTAL	180.00	0.00	180.00			
12306	CINTAS #569	4051759555	65.37	0.00	65.37	196.11	10*151071	06/30/20
		4052393310	65.37	0.00	65.37			
		4053018845	65.37	0.00	65.37			
		TOTAL	196.11	0.00	196.11			
01550	CITY OF ROLLA	202005151477	142.99	0.00	142.99	142.99	10*151072	06/30/20
		TOTAL	142.99	0.00	142.99			
01550	CITY OF ROLLA	060120-SRORP	7,451.01	0.00	7,451.01	7,451.01	10*151073	06/30/20
		TOTAL	7,451.01	0.00	7,451.01			

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23799	COMMERCIAL AND RESTAURANT	EQU660030000	39,995.49	0.00	39,995.49	39,995.49	10*151074	06/30/20
		TOTAL	39,995.49	0.00	39,995.49			
15574	COMMERCIAL ELECTRIC MOTOR	SER0292346-IN	562.14	0.00	562.14	946.84	10*151075	06/30/20
		0292559-IN	384.70	0.00	384.70			
		TOTAL	946.84	0.00	946.84			
10279	COMPI DISTRIBUTORS, INC	SL00999771-0	12.50	0.00	12.50	12.50	10*151076	06/30/20
		TOTAL	12.50	0.00	12.50			
19457	CONTRACT PAPER GROUP, INC.	43007779701	2,445.00	0.00	2,445.00	3,641.55	10*151077	06/30/20
		43007807701	1,196.55	0.00	1,196.55			
		TOTAL	3,641.55	0.00	3,641.55			
20441	COUNCIL ON OCC. EDUCATION, INC	293261-9945	487.00	0.00	487.00	487.00	10*151078	06/30/20
		TOTAL	487.00	0.00	487.00			
01966	CROW-BURLINGAME COMPANY	00710117532	4.80	0.00	4.80	112.86	10*151079	06/30/20
		00710117725	5.00	0.00	5.00			
		00710117727	28.49	0.00	28.49			
		00710117984	109.46	0.00	109.46			
		00710118096	29.78	0.00	29.78			
		115827	0.00	1.72	-1.72			
		116191	0.00	61.47	-61.47			
		117492	5.79	0.00	5.79			
		117717	41.88	0.00	41.88			
		71-117168	0.00	49.15	-49.15			
		TOTAL	225.20	112.34	112.86			
12547	CUSTOM PLASTIC CARD COMPANY	130205	1,042.00	0.00	1,042.00	1,042.00	10*151080	06/30/20
		TOTAL	1,042.00	0.00	1,042.00			
19579	DAKTRONICS	QT#667294-1-	14,715.00	0.00	14,715.00	14,715.00	10*151081	06/30/20
		TOTAL	14,715.00	0.00	14,715.00			
12846	DECKER, INC.	346539A	192.92	0.00	192.92	192.92	10*151082	06/30/20
		TOTAL	192.92	0.00	192.92			
22418	DICKEY-BUB, INC.	WYMAN	20.68	0.00	20.68	20.68	10*151083	06/30/20
		TOTAL	20.68	0.00	20.68			
22317	DILEK ACAR	06.09.20	150.00	0.00	150.00	150.00	10*151084	06/30/20
		TOTAL	150.00	0.00	150.00			
20517	DUDE SOLUTIONS, INC.	INV-68027	3,992.54	0.00	3,992.54	3,992.54	10*151085	06/30/20
		TOTAL	3,992.54	0.00	3,992.54			
23535	ERIC WINKLES	1120	27,325.00	0.00	27,325.00	49,625.00	10*151086	06/30/20
		1133	22,300.00	0.00	22,300.00			
		TOTAL	49,625.00	0.00	49,625.00			
22566	ESSENTIAL NETWORK TECHNOLOGIE	12537	1,640.00	0.00	1,640.00	1,640.00	10*151087	06/30/20
		TOTAL	1,640.00	0.00	1,640.00			

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02965	FAMILY CENTER FARM & HOME	4273035	13.46	0.00	13.46	140.23	10*151088	06/30/20
		4277152	22.97	0.00	22.97			
		4278376	11.88	0.00	11.88			
		4278404	3.99	0.00	3.99			
		4279014	44.99	0.00	44.99			
		4280988	4.56	0.00	4.56			
		4281727	35.62	0.00	35.62			
		4282125	2.76	0.00	2.76			
		TOTAL	140.23	0.00	140.23			
15806	FASTENAL COMPANY	MOROA68346	44.82	0.00	44.82	63.32	10*151089	06/30/20
		MOROA68369	18.50	0.00	18.50			
		TOTAL	63.32	0.00	63.32			
02986	FIDELITY CABLEVISION, INC.	15443	650.00	0.00	650.00	650.00	10*151090	06/30/20
		TOTAL	650.00	0.00	650.00			
02988	FIDELITY COMMUNICATIONS CO.	6.10.20	2,500.00	0.00	2,500.00	2,500.00	10*151091	06/30/20
		TOTAL	2,500.00	0.00	2,500.00			
03045	FLINN SCIENTIFIC, INC.	2480525	62.96	0.00	62.96	62.96	10*151092	06/30/20
		TOTAL	62.96	0.00	62.96			
20949	FOLLETT SCHOOL SOLUTIONS, INC	684016F	4,598.96	0.00	4,598.96	6,993.50	10*151093	06/30/20
		700978	79.00	0.00	79.00			
		700978A	2,315.54	0.00	2,315.54			
		TOTAL	6,993.50	0.00	6,993.50			
12196	FRANCOTYP-POSTALIA, INC.	RI104464563	195.00	0.00	195.00	195.00	10*151094	06/30/20
		TOTAL	195.00	0.00	195.00			
03150	FRANKLIN CO FIRE EXT.CO.	50927	340.50	0.00	340.50	340.50	10*151095	06/30/20
		TOTAL	340.50	0.00	340.50			
17443	FREDERICKTOWN R-1 SCHOOL DISTA.HARRIS		4,180.01	0.00	4,180.01	5,882.05	10*151096	06/30/20
	I.JEFERY		1,702.04	0.00	1,702.04			
	TOTAL		5,882.05	0.00	5,882.05			
21809	FUN AND FUNCTION, LLC	444319	546.83	0.00	546.83	546.83	10*151097	06/30/20
		TOTAL	546.83	0.00	546.83			
20599	GRANDVIEW C-4	S.BACHLE	3,806.22	0.00	3,806.22	3,806.22	10*151098	06/30/20
		TOTAL	3,806.22	0.00	3,806.22			
19305	GRUNDY CO R-V SCHOOL DISTRICTR.HADLEY		3,128.75	0.00	3,128.75	3,128.75	10*151099	06/30/20
	TOTAL		3,128.75	0.00	3,128.75			
03761	HERFF JONES, LLC	2622105	322.00	0.00	322.00	1,035.00	10*151100	06/30/20
		2622199	713.00	0.00	713.00			
		TOTAL	1,035.00	0.00	1,035.00			
04135	INDUSTRIAL SOAP COMPANY	1288332	1,203.40	0.00	1,203.40	10,954.20	10*151101	06/30/20

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		1288333	4,238.20	0.00	4,238.20			
		1288334	1,105.60	0.00	1,105.60			
		1288335	755.60	0.00	755.60			
		1288336	1,567.80	0.00	1,567.80			
		1288337	893.60	0.00	893.60			
		1288338	1,190.00	0.00	1,190.00			
		TOTAL	10,954.20	0.00	10,954.20			
10181	INTERBORO PACKAGING CORPORATI	67030	3,034.24	0.00	3,034.24	3,034.24	10*151102	06/30/20
		TOTAL	3,034.24	0.00	3,034.24			
21015	ION WAVE TECHNOLOGIES, INC	6411	9,200.00	0.00	9,200.00	9,200.00	10*151103	06/30/20
		TOTAL	9,200.00	0.00	9,200.00			
18496	JOE SNELSON	22322	39.00	0.00	39.00	39.00	10*151104	06/30/20
		TOTAL	39.00	0.00	39.00			
22586	JOHN DUNN	5201	2,600.00	0.00	2,600.00	2,600.00	10*151105	06/30/20
		TOTAL	2,600.00	0.00	2,600.00			
04382	JOHNSTONE SUPPLY	278-S1008740	69.74	0.00	69.74	462.21	10*151106	06/30/20
		278-S1008791	49.26	0.00	49.26			
		278-S1008812	212.17	0.00	212.17			
		278-S1008826	99.99	0.00	99.99			
		4053720	31.05	0.00	31.05			
		TOTAL	462.21	0.00	462.21			
04382	JOHNSTONE SUPPLY dba	278-S1008916	512.18	0.00	512.18	512.18	10*151107	06/30/20
		TOTAL	512.18	0.00	512.18			
04379	JOSTENS, INC	24689521	75.75	0.00	75.75	117.70	10*151108	06/30/20
		34236	41.95	0.00	41.95			
		TOTAL	117.70	0.00	117.70			
04379	JOSTENS, INC.	29876	41.95	0.00	41.95	167.80	10*151109	06/30/20
		34220	41.95	0.00	41.95			
		34450	41.95	0.00	41.95			
		34451	41.95	0.00	41.95			
		TOTAL	167.80	0.00	167.80			
21993	KENT DINSDALE	11.8.19	912.00	0.00	912.00	912.00	10*151110	06/30/20
		TOTAL	912.00	0.00	912.00			
05645	KENT JEWELRY	001-135959	34.95	0.00	34.95	214.80	10*151111	06/30/20
		001-135978	89.90	0.00	89.90			
		001-136056	34.95	0.00	34.95			
		001-136056.	55.00	0.00	55.00			
		TOTAL	214.80	0.00	214.80			
18194	KRONOS INCORPORATED	11614393	1,378.23	0.00	1,378.23	1,378.23	10*151112	06/30/20
		TOTAL	1,378.23	0.00	1,378.23			
05730	LAKESHORE LEARNING MATERIALS	4854840520	255.55	0.00	255.55	255.55	10*151113	06/30/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	255.55	0.00	255.55			
05781	LAWSON PRODUCTS, INC	9307568004	277.97	0.00	277.97	539.01	10*151114	06/30/20
		9307582647	261.04	0.00	261.04			
		TOTAL	539.01	0.00	539.01			
17247	LEE A WILLIAMS	RTC.LUNCH	131.25	0.00	131.25	131.25	10*151115	06/30/20
		TOTAL	131.25	0.00	131.25			
11460	LESTERVILLE R-IV SCHOOL DISTRE.TAYLOR		1,876.90	0.00	1,876.90	6,117.31	10*151116	06/30/20
		G.HURST	34.76	0.00	34.76			
		T.FREELAND	4,205.65	0.00	4,205.65			
		TOTAL	6,117.31	0.00	6,117.31			
15231	LITANIA SPORTS GROUP, INC.	521282	58.00	0.00	58.00	58.00	10*151117	06/30/20
		TOTAL	58.00	0.00	58.00			
12917	LOWE'S CREDIT SERVICES	47944770	110.49	0.00	110.49	325.29	10*151118	06/30/20
		923664-EQNOZ	214.80	0.00	214.80			
		TOTAL	325.29	0.00	325.29			
11365	M A P T	L.KING.RPS	280.00	0.00	280.00	280.00	10*151119	06/30/20
		TOTAL	280.00	0.00	280.00			
06097	M O A S B O	ROAU060320	35.00	0.00	35.00	35.00	10*151120	06/30/20
		TOTAL	35.00	0.00	35.00			
21915	MARCO TECHNOLOGIES LLC	INV7599292	734.84	0.00	734.84	734.84	10*151121	06/30/20
		TOTAL	734.84	0.00	734.84			
17731	MCKNIGHT TIRE COMPANY	20023445	230.24	0.00	230.24	230.24	10*151122	06/30/20
		TOTAL	230.24	0.00	230.24			
11096	MEDCO SUPPLY COMPANY	IN92569022	1,612.66	0.00	1,612.66	2,302.36	10*151123	06/30/20
		IN92666570	689.70	0.00	689.70			
		TOTAL	2,302.36	0.00	2,302.36			
15788	MEEK'S LUMBER CO	15582032.2	0.08	0.00	0.08	410.39	10*151124	06/30/20
		15587048	61.26	0.00	61.26			
		15587082	32.54	0.00	32.54			
		15587275	14.80	0.00	14.80			
		15587279	0.00	61.26	-61.26			
		15587280	50.88	0.00	50.88			
		15587295	1.12	0.00	1.12			
		15587585	34.29	0.00	34.29			
		15587668	16.14	0.00	16.14			
		15587717	10.58	0.00	10.58			
		15587723	47.30	0.00	47.30			
		15587776	1.88	0.00	1.88			
		15587996	30.38	0.00	30.38			
		15588077	107.81	0.00	107.81			
		15588109	30.39	0.00	30.39			
		15588375	8.83	0.00	8.83			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		15588434	23.37	0.00	23.37			
		TOTAL	471.65	61.26	410.39			
16545	MERLE'S MUSIC-MM/LW, INC.	19703	3,291.81	0.00	3,291.81	3,291.81	10*151125	06/30/20
		TOTAL	3,291.81	0.00	3,291.81			
06311	MID-STATE PETROLEUM EQUIPMENT	20074	290.00	0.00	290.00	290.00	10*151126	06/30/20
		TOTAL	290.00	0.00	290.00			
21048	MIDWEST TRANSIT EQUIP. INC	R107006223:0	4.20	0.00	4.20	4.20	10*151127	06/30/20
		TOTAL	4.20	0.00	4.20			
21048	MIDWEST TRANSIT EQUIPMENT, INC	INX407106337:0	123.12	0.00	123.12	192.12	10*151128	06/30/20
		X407108426:0	69.00	0.00	69.00			
		TOTAL	192.12	0.00	192.12			
20723	MILLER GLASS OF ROLLA, LLC	29067	7,195.30	0.00	7,195.30	11,633.80	10*151129	06/30/20
		29068	2,895.00	0.00	2,895.00			
		29214	1,543.50	0.00	1,543.50			
		TOTAL	11,633.80	0.00	11,633.80			
06460	MISSOURI SCHOOL BOARDS ASSOCIATION	65612	375.00	0.00	375.00	1,254.44	10*151130	06/30/20
		67631	99.00	0.00	99.00			
		68264	198.00	0.00	198.00			
		68368	99.00	0.00	99.00			
		77404	483.44	0.00	483.44			
		TOTAL	1,254.44	0.00	1,254.44			
19950	MISSOURI SCIENCE OLYMPIAD	695D4B90	145.00	0.00	145.00	145.00	10*151131	06/30/20
		TOTAL	145.00	0.00	145.00			
21084	MISSOURI TEACHING JOBS	700-00411	200.00	0.00	200.00	200.00	10*151132	06/30/20
		TOTAL	200.00	0.00	200.00			
18850	MORDT TRACTOR & EQUIPMENT	110852	96.85	0.00	96.85	145.18	10*151133	06/30/20
		111012	48.33	0.00	48.33			
		TOTAL	145.18	0.00	145.18			
11423	MOUNTAIN GROVE R-3 SCHOOL DISTRICT	6.3.20	1,038.43	0.00	1,038.43	1,038.43	10*151134	06/30/20
		TOTAL	1,038.43	0.00	1,038.43			
16052	NATIONAL TECHNICAL HONOR SOCIETY	179249	760.00	0.00	760.00	760.00	10*151135	06/30/20
		TOTAL	760.00	0.00	760.00			
15047	NEW SYSTEM JANITORIAL & MAINTENANCE	082651-01	123.97	0.00	123.97	123.97	10*151136	06/30/20
		TOTAL	123.97	0.00	123.97			
15047	NEW SYSTEM JANITORIAL & MAINTENANCE	026585	544.95	0.00	544.95	544.95	10*151137	06/30/20
		TOTAL	544.95	0.00	544.95			
19599	NVB PLAYGROUNDS, INC	38878	814.00	0.00	904.00	904.00	10*151138	06/30/20
		TOTAL	814.00	0.00	904.00			

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07030	O'REILLY AUTOMOTIVE INC	252583	0.00	180.00	-180.00	649.12	10*151139	06/30/20
		4056-244466	18.57	0.00	18.57			
		4056-244468	0.00	18.57	-18.57			
		4056-244702	32.93	0.00	32.93			
		4056-244800	78.09	0.00	78.09			
		4056-244801	531.43	0.00	531.43			
		4056-244947	10.68	0.00	10.68			
		4056-245068	200.54	0.00	200.54			
		4056-246592	5.12	0.00	5.12			
		4056-246655	36.06	0.00	36.06			
		4056-248020	5.58	0.00	5.58			
		4056-248077	26.77	0.00	26.77			
		4056-248269	15.76	0.00	15.76			
		4056-248460	16.99	0.00	16.99			
		4056-250772	0.00	130.83	-130.83			
		TOTAL	978.52	329.40	649.12			
22419	OFFICE ESSENTIALS, INC.	CIV1212848	312.67	0.00	312.67	562.57	10*151140	06/30/20
		CIV1213087	249.90	0.00	249.90			
		TOTAL	562.57	0.00	562.57			
23231	OSAGE COUNTY R-III SCHOOL DISSCLS2020REFU		300.00	0.00	300.00	300.00	10*151141	06/30/20
		TOTAL	300.00	0.00	300.00			
11738	PANERA BREAD CORP.	606135312739	50.46	0.00	50.46	50.46	10*151142	06/30/20
		TOTAL	50.46	0.00	50.46			
23761	PC PARTS PLUS, LLC	70066	269.91	0.00	269.91	269.91	10*151143	06/30/20
		TOTAL	269.91	0.00	269.91			
06540	PEARSON EDUCATION INC.	4026092182	4,201.24	0.00	4,201.24	4,201.24	10*151144	06/30/20
		TOTAL	4,201.24	0.00	4,201.24			
07209	PHILIPS & COMPANY	6480-549696	109.64	0.00	109.64	632.51	10*151145	06/30/20
		6480-549935	60.49	0.00	60.49			
		6480-550022	21.37	0.00	21.37			
		6480-550109	62.50	0.00	62.50			
		6480-550113	12.50	0.00	12.50			
		6480-550122	7.56	0.00	7.56			
		6480-550123	156.25	0.00	156.25			
		6480-550146	45.95	0.00	45.95			
		6480-550154	156.25	0.00	156.25			
		TOTAL	632.51	0.00	632.51			
23798	PINNACLE SIGN GROUP, INC.	DP17109	3,200.00	0.00	3,200.00	3,200.00	10*151146	06/30/20
		TOTAL	3,200.00	0.00	3,200.00			
07520	PLUMB SUPPLY CO. ROLLA	6616566	48.72	0.00	48.72	141.86	10*151147	06/30/20
		6640666	6.24	0.00	6.24			
		6661968	7.39	0.00	7.39			
		6666628	67.13	0.00	67.13			
		6672130	12.38	0.00	12.38			
		TOTAL	141.86	0.00	141.86			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07260	POE'S RURAL & CITY GAS	175094	15.00	0.00	15.00	15.00	10*151148	06/30/20
		TOTAL	15.00	0.00	15.00			
12989	PRAIRIE VALLEY LANDFILL	157370	89.18	0.00	89.18	89.18	10*151149	06/30/20
		TOTAL	89.18	0.00	89.18			
23834	PREMIER PYROTECHNICS	0022136-IN	1,500.00	0.00	1,500.00	1,500.00	10*151150	06/30/20
		TOTAL	1,500.00	0.00	1,500.00			
01255	PRICE CHOPPER	06.01.20	39.99	0.00	39.99	1,206.44	10*151151	06/30/20
		6.1.20	43.72	0.00	43.72			
		6.11.20	1,122.73	0.00	1,122.73			
		TOTAL	1,206.44	0.00	1,206.44			
07386	PYRAMID SCHOOL PRODUCTS	S1412104.001	8,025.60	0.00	8,025.60	8,913.96	10*151152	06/30/20
		S1412105.001	620.36	0.00	620.36			
		S1412105.002	268.00	0.00	268.00			
		TOTAL	8,913.96	0.00	8,913.96			
07396	QUILL CORPORATION	5935811	52.45	0.00	52.45	546.01	10*151153	06/30/20
		7126485	462.60	0.00	462.60			
		7132089	19.98	0.00	19.98			
		7132576	10.98	0.00	10.98			
		TOTAL	546.01	0.00	546.01			
21107	RCC, INC	10452266	2,324.40	0.00	2,324.40	2,324.40	10*151154	06/30/20
		TOTAL	2,324.40	0.00	2,324.40			
22787	REORGANIZED SCHOOL DISTRICT	15.27.20	2,543.25	0.00	2,543.25	2,543.25	10*151155	06/30/20
		TOTAL	2,543.25	0.00	2,543.25			
23769	RICK PILKENTON	SIGNON10THST	3,260.00	0.00	3,260.00	3,260.00	10*151156	06/30/20
		TOTAL	3,260.00	0.00	3,260.00			
07534	RIDDELL	60404735	6,238.00	0.00	6,238.00	6,238.00	10*151157	06/30/20
		TOTAL	6,238.00	0.00	6,238.00			
00080	ROLLA BOARD OF EDUCATION	JAN-JUNE.202	1,476.03	0.00	1,476.03	1,476.03	10*151158	06/30/20
		TOTAL	1,476.03	0.00	1,476.03			
18288	ROLLA CYCLES, INC	679823	34.42	0.00	34.42	714.17	10*151159	06/30/20
		680137	0.00	34.42	-34.42			
		680138	31.99	0.00	31.99			
		HONDATRX20D	682.18	0.00	682.18			
		TOTAL	748.59	34.42	714.17			
07605	ROLLA DAILY NEWS	00045212	61.63	0.00	61.63	134.89	10*151160	06/30/20
		00045396	36.63	0.00	36.63			
		00045397	36.63	0.00	36.63			
		TOTAL	134.89	0.00	134.89			
07650	ROLLA MUNICIPAL UTILITIES	4937	1,300.00	0.00	1,300.00	1,300.00	10*151161	06/30/20

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		TOTAL	1,300.00	0.00	1,300.00			
13554	ROLLA WINNELSON	20921003	1,747.00	0.00	1,747.00	8,084.16	10*151162	06/30/20
		21113602	812.60	0.00	812.60			
		21156501	140.76	0.00	140.76			
		21158501	33.20	0.00	33.20			
		21162101	956.10	0.00	956.10			
		21172101	29.21	0.00	29.21			
		21175001	16.11	0.00	16.11			
		21227501	3,945.25	0.00	3,945.25			
		21247001	21.65	0.00	21.65			
		21261001	1.35	0.00	1.35			
		4053721	380.93	0.00	380.93			
		TOTAL	8,084.16	0.00	8,084.16			
20709	ROMAN'S ROAD PIZZA	166766	152.84	0.00	152.84	152.84	10*151163	06/30/20
		TOTAL	152.84	0.00	152.84			
07786	SALEM PUBLISHING CO, INC	157978	124.80	0.00	124.80	305.93	10*151164	06/30/20
		162059	181.13	0.00	181.13			
		TOTAL	305.93	0.00	305.93			
07890	SCHOOL SPECIALTY SUPPLY	308103534443	1,200.66	0.00	1,200.66	1,200.66	10*151165	06/30/20
		TOTAL	1,200.66	0.00	1,200.66			
11361	SCHOOL SPECIALTY, INC.	208125143127	786.25	0.00	786.25	786.25	10*151166	06/30/20
		TOTAL	786.25	0.00	786.25			
07950	SCOTTS PRINTING COMPANY	84077	537.74	0.00	537.74	537.74	10*151167	06/30/20
		TOTAL	537.74	0.00	537.74			
08030	SHERWIN WILLIAMS	3241-4	732.90	0.00	732.90	3,217.79	10*151168	06/30/20
		3716-5	242.50	0.00	242.50			
		3867-6	197.79	0.00	197.79			
		3894-0	22.23	0.00	22.23			
		3939-3	561.30	0.00	561.30			
		4028-4	97.72	0.00	97.72			
		4032-6	20.95	0.00	20.95			
		4122-5	488.60	0.00	488.60			
		4151-4	270.15	0.00	270.15			
		4190-2	30.46	0.00	30.46			
		4235-5	243.90	0.00	243.90			
		4359-3	123.25	0.00	123.25			
		4403-9	165.09	0.00	165.09			
		4415-3	20.95	0.00	20.95			
		TOTAL	3,217.79	0.00	3,217.79			
23632	SIDELINE POWER, LLC	4642	550.00	0.00	550.00	740.00	10*151169	06/30/20
		4657	190.00	0.00	190.00			
		TOTAL	740.00	0.00	740.00			
19584	SPORT SUPPLY GROUP	302153405	897.75	0.00	897.75	23,028.94	10*151170	06/30/20
		908485898	897.75	0.00	897.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		909141196	360.00	0.00	360.00			
		909141207	659.94	0.00	659.94			
		909141218	1,140.01	0.00	1,140.01			
		909141229	1,140.01	0.00	1,140.01			
		909152131	1,250.00	0.00	1,250.00			
		9091522131	1,250.00	0.00	1,250.00			
		909186849	2,500.00	0.00	2,500.00			
		909213244	1,968.03	0.00	1,968.03			
		909213249	1,812.95	0.00	1,812.95			
		909223453	2,500.00	0.00	2,500.00			
		909235145	3,803.10	0.00	3,803.10			
		909235152	0.00	0.00	480.80			
		909262929	2,150.00	0.00	2,150.00			
		909282347	218.60	0.00	218.60			
		TOTAL	22,548.14	0.00	23,028.94			
19584	SPORT SUPPLY GROUP	302153405	897.75	0.00	897.75	-23,028.94	10*151170*V	VOID 06/30/20
		908485898	897.75	0.00	897.75			
		909141196	360.00	0.00	360.00			
		909141207	659.94	0.00	659.94			
		909141218	1,140.01	0.00	1,140.01			
		909141229	1,140.01	0.00	1,140.01			
		909152131	1,250.00	0.00	1,250.00			
		9091522131	1,250.00	0.00	1,250.00			
		909186849	2,500.00	0.00	2,500.00			
		909213244	1,968.03	0.00	1,968.03			
		909213249	1,812.95	0.00	1,812.95			
		909223453	2,500.00	0.00	2,500.00			
		909235145	3,803.10	0.00	3,803.10			
		909235152	0.00	0.00	480.80			
		909262929	2,150.00	0.00	2,150.00			
		909282347	218.60	0.00	218.60			
		TOTAL	22,548.14	0.00	23,028.94			
20710	SPORTS WAREHOUSE	13729780	559.92	0.00	559.92	559.92	10*151171	06/30/20
		TOTAL	559.92	0.00	559.92			
07752	ST. JAMES FLAG POLE COMPANY	RHS6.9.20	212.40	0.00	212.40	212.40	10*151172	06/30/20
		TOTAL	212.40	0.00	212.40			
14575	STEELVILLE REORGANIZED SCHOOLS	SUDHEIMERK	3,972.48	0.00	3,972.48	3,972.48	10*151173	06/30/20
		TOTAL	3,972.48	0.00	3,972.48			
23509	SUMNERONE INC.	2539565	401.95	0.00	401.95	401.95	10*151174	06/30/20
		TOTAL	401.95	0.00	401.95			
08384	SUPER DUPER SCHOOL CO.	2514158A	97.80	0.00	97.80	97.80	10*151175	06/30/20
		TOTAL	97.80	0.00	97.80			
07995	SUPPLYWORKS	552955510	191.52	0.00	191.52	191.52	10*151176	06/30/20
		TOTAL	191.52	0.00	191.52			
20955	THE SAUNDERS COMPANY LLC	9735	2,038.85	0.00	2,038.85	2,038.85	10*151177	06/30/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,038.85	0.00	2,038.85			
16454	THE TREE HOUSE INC	95727	119.00	0.00	119.00	119.00	10*151178	06/30/20
		TOTAL	119.00	0.00	119.00			
19026	THOMECZEK & BRINK, LLC	12208	245.00	0.00	245.00	245.00	10*151179	06/30/20
		TOTAL	245.00	0.00	245.00			
21585	TIME CLOCK PLUS	541135	2,700.00	0.00	2,700.00	2,700.00	10*151180	06/30/20
		TOTAL	2,700.00	0.00	2,700.00			
18588	TRAINING ROOM, INC	95723	304.73	0.00	304.73	304.73	10*151181	06/30/20
		TOTAL	304.73	0.00	304.73			
08630	U.S.TOY COMPANY	5173391200	140.24	0.00	140.24	140.24	10*151182	06/30/20
		TOTAL	140.24	0.00	140.24			
20950	UNIPAK CORP	21858	5,754.36	0.00	5,754.36	5,754.36	10*151183	06/30/20
		TOTAL	5,754.36	0.00	5,754.36			
08660	UNITED PARCEL SERVICE	000067987921	25.16	0.00	25.16	25.16	10*151184	06/30/20
		TOTAL	25.16	0.00	25.16			
04053	UNIVERSITY OF MISSOURI-COLUMBROBWOOD		1,091.40	0.00	1,091.40	1,091.40	10*151185	06/30/20
		TOTAL	1,091.40	0.00	1,091.40			
08825	WATKINS PORTABLE TOILET SERVI9004		60.00	0.00	60.00	60.00	10*151186	06/30/20
		TOTAL	60.00	0.00	60.00			
08845	WAYNESVILLE R-VI SCHOOL DISTR	BEYER	3,802.46	0.00	3,802.46	10,489.79	10*151187	06/30/20
		C.MCCLAIN	1,887.33	0.00	1,887.33			
		D.TODD	2,408.69	0.00	2,408.69			
		S.BERGER	2,391.31	0.00	2,391.31			
		TOTAL	10,489.79	0.00	10,489.79			
22786	WEST COUNTY R-IV SCHOOL DISTR	G.WETHINGTON	2,135.68	0.00	2,135.68	3,909.94	10*151188	06/30/20
		Z.WILLIAMS	1,774.26	0.00	1,774.26			
		TOTAL	3,909.94	0.00	3,909.94			
20882	WORLD FUEL SERVICES, INC	1419994-4152	9,971.83	0.00	9,971.83	9,971.83	10*151189	06/30/20
		TOTAL	9,971.83	0.00	9,971.83			
19584	SPORT SUPPLY GROUP	908485898	897.75	0.00	897.75	20,881.19	10*151218	06/30/20
		909141196	360.00	0.00	360.00			
		909141207	659.94	0.00	659.94			
		909141218	1,140.01	0.00	1,140.01			
		909141229	1,140.01	0.00	1,140.01			
		909152131	1,250.00	0.00	1,250.00			
		909186849	2,500.00	0.00	2,500.00			
		909213244	1,968.03	0.00	1,968.03			
		909213249	1,812.95	0.00	1,812.95			
		909223453	2,500.00	0.00	2,500.00			
		909235145	3,803.10	0.00	3,803.10			

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		909235152	0.00	0.00	480.80			
		909262929	2,150.00	0.00	2,150.00			
		909282347	218.60	0.00	218.60			
		TOTAL	20,400.39	0.00	20,881.19			
21498	A-1 DOCUMENT STORAGE	6665	685.42	0.00	685.42	685.42	10*151223	06/30/20
		TOTAL	685.42	0.00	685.42			
03317	ACCO BRANDS USA LLC	2910309	359.88	0.00	359.88	359.88	10*151224	06/30/20
		TOTAL	359.88	0.00	359.88			
22227	ALL-TYPE VACUUM & JANITORIAL	0201175-IN	251.28	0.00	251.28	251.28	10*151225	06/30/20
		TOTAL	251.28	0.00	251.28			
18875	AMAZON.COM	447357789788	29.37	0.00	29.37	1,851.52	10*151226	06/30/20
		454765937988	39.99	0.00	39.99			
		455873897739	79.98	0.00	79.98			
		466865437833	30.98	0.00	30.98			
		467544674998	25.99	0.00	25.99			
		496664483693	119.89	0.00	119.89			
		553977334395	21.90	0.00	21.90			
		554689566489	61.88	0.00	61.88			
		578976648555	661.58	0.00	661.58			
		584968459697	489.13	8.70	480.43			
		59968733557	28.50	0.00	28.50			
		657357987964	51.19	0.00	51.19			
		893849358755	159.89	0.00	159.89			
		948645494858	59.95	0.00	59.95			
		TOTAL	1,860.22	8.70	1,851.52			
23222	BATTLE GEAR, LLC	000359	4,488.00	0.00	4,488.00	4,488.00	10*151227	06/30/20
		TOTAL	4,488.00	0.00	4,488.00			
18941	BYTESPEED, LLC	0141461	2,772.00	0.00	2,772.00	2,772.00	10*151228	06/30/20
		TOTAL	2,772.00	0.00	2,772.00			
11809	C D W GOVERNMENT, INC.	1C20M04	1,578.00	0.00	1,578.00	6,527.00	10*151229	06/30/20
		1C22V0X	4,949.00	0.00	4,949.00			
		TOTAL	6,527.00	0.00	6,527.00			
11809	C D W GOVERNMENT, INC.	1C1VY8Z	20,463.80	0.00	20,463.80	20,463.80	10*151230	06/30/20
		TOTAL	20,463.80	0.00	20,463.80			
16578	CAPITAL SAND COMPANY	MQ0001155_0	350.00	0.00	350.00	350.00	10*151231	06/30/20
		TOTAL	350.00	0.00	350.00			
12306	CINTAS #569	4053642427	74.37	0.00	74.37	74.37	10*151232	06/30/20
		TOTAL	74.37	0.00	74.37			
01675	COLOR PLUS	8965	104.00	0.00	104.00	104.00	10*151233	06/30/20
		TOTAL	104.00	0.00	104.00			
01966	CROW-BURLINGAME COMPANY	00710118544	49.99	0.00	49.99	49.99	10*151234	06/30/20

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		TOTAL	49.99	0.00	49.99			
18820	E & J CUSTOMS	2301	55.00	0.00	55.00	55.00	10*151235	06/30/20
		TOTAL	55.00	0.00	55.00			
22566	ESSENTIAL NETWORK TECHNOLOGIE	4054114	2,327.94	0.00	2,327.94	2,327.94	10*151236	06/30/20
		TOTAL	2,327.94	0.00	2,327.94			
20949	FOLLETT SCHOOL SOLUTIONS, INC	675621	95.61	0.00	95.61	140.62	10*151237	06/30/20
		675621F	45.01	0.00	45.01			
		TOTAL	140.62	0.00	140.62			
13946	FOR YOUR CONVENIENCE	40927	797.00	0.00	797.00	797.00	10*151238	06/30/20
		TOTAL	797.00	0.00	797.00			
22039	IOGRAPHER LLC	IOG-8013	159.98	0.00	159.98	159.98	10*151239	06/30/20
		TOTAL	159.98	0.00	159.98			
18040	JOHN W GASPARINI, INC	INV001881536	71.20	0.00	71.20	71.20	10*151240	06/30/20
		TOTAL	71.20	0.00	71.20			
21969	LIBRARY VIDEO COMPANY	32442	20,054.35	0.00	20,054.35	20,054.35	10*151241	06/30/20
		TOTAL	20,054.35	0.00	20,054.35			
12917	LOWE'S CREDIT SERVICES	47017632	190.00	0.00	190.00	158.00	10*151242	06/30/20
		47019588	0.00	190.00	-190.00			
		47020020	158.00	0.00	158.00			
		TOTAL	348.00	190.00	158.00			
21915	MARCO TECHNOLOGIES LLC	INV2027349	84,776.04	0.00	84,776.04	84,776.04	10*151243	06/30/20
		TOTAL	84,776.04	0.00	84,776.04			
15788	MEEK'S LUMBER CO	15587992	14.98	0.00	14.98	537.91	10*151244	06/30/20
		15588502	22.47	0.00	22.47			
		15588777	8.92	0.00	8.92			
		15588808	491.54	0.00	491.54			
		TOTAL	537.91	0.00	537.91			
17801	MICKES O'TOOLE, LLC	40198	264.00	0.00	264.00	264.00	10*151245	06/30/20
		TOTAL	264.00	0.00	264.00			
06460	MSBA-MASA ANNUAL CONFERENCE	66050	3,888.00	0.00	3,888.00	3,888.00	10*151246	06/30/20
		TOTAL	3,888.00	0.00	3,888.00			
22926	NATIONAL ART & SCHOOL SUPPLIE	787	4,402.72	0.00	4,402.72	4,402.72	10*151247	06/30/20
		TOTAL	4,402.72	0.00	4,402.72			
15047	NEW SYSTEM JANITORIAL & MAINTR	026653	68.69	0.00	68.69	68.69	10*151248	06/30/20
		TOTAL	68.69	0.00	68.69			
07113	PARENTS AS TEACHERS NATIONAL	724316	225.00	0.00	225.00	1,575.00	10*151249	06/30/20
		724327	225.00	0.00	225.00			
		724334	225.00	0.00	225.00			



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		724404	225.00	0.00	225.00			
		724405	225.00	0.00	225.00			
		724430	225.00	0.00	225.00			
		724522	225.00	0.00	225.00			
		TOTAL	1,575.00	0.00	1,575.00			
07386	PYRAMID SCHOOL PRODUCTS	S1412104.004	1,652.40	0.00	1,652.40	3,489.88	10*151250	06/30/20
		S1412104.006	1,312.96	0.00	1,312.96			
		S1412104.007	466.62	0.00	466.62			
		S1412106.001	57.90	0.00	57.90			
		TOTAL	3,489.88	0.00	3,489.88			
23296	RICHARD S. PARSONS	RTI6.24.20	550.00	0.00	550.00	550.00	10*151251	06/30/20
		TOTAL	550.00	0.00	550.00			
07534	RIDDELL	951180299	2,326.90	0.00	2,326.90	2,326.90	10*151252	06/30/20
		TOTAL	2,326.90	0.00	2,326.90			
07650	ROLLA MUNICIPAL UTILITIES	JUNE-MT	37,079.89	0.00	37,079.89	37,079.89	10*151253	06/30/20
		TOTAL	37,079.89	0.00	37,079.89			
13554	ROLLA WINNELSON	21302601	289.10	0.00	289.10	451.90	10*151254	06/30/20
		21354601	154.42	0.00	154.42			
		21355901	8.38	0.00	8.38			
		TOTAL	451.90	0.00	451.90			
07950	SCOTTS PRINTING COMPANY	84105	280.40	0.00	280.40	4,931.30	10*151255	06/30/20
		84253	322.15	0.00	322.15			
		84254	1,548.59	0.00	1,548.59			
		84255	586.77	0.00	586.77			
		84256	1,700.44	0.00	1,700.44			
		84257	207.73	0.00	207.73			
		84267	285.22	0.00	285.22			
		TOTAL	4,931.30	0.00	4,931.30			
08030	SHERWIN WILLIAMS	OE0094665A31	270.65	0.00	270.65	270.65	10*151256	06/30/20
		TOTAL	270.65	0.00	270.65			
14868	SMC ELECTRIC SUPPLY	40409899	663.08	0.00	663.08	663.08	10*151257	06/30/20
		TOTAL	663.08	0.00	663.08			
19584	SPORT SUPPLY GROUP	302444613	4,802.00	0.00	4,802.00	7,805.60	10*151258	06/30/20
		302444627	2,450.00	0.00	2,450.00			
		302536988	553.60	0.00	553.60			
		TOTAL	7,805.60	0.00	7,805.60			
07752	ST. JAMES FLAG POLE COMPANY	RHS3.26.20	890.00	0.00	890.00	890.00	10*151259	06/30/20
		TOTAL	890.00	0.00	890.00			
22585	SUPLES LTD.	1960222	2,180.00	0.00	2,180.00	2,180.00	10*151260	06/30/20
		TOTAL	2,180.00	0.00	2,180.00			
19404	W M LAMPTRACKER, INC	62164.2819.0	840.13	0.00	840.13	840.13	10*151261	06/30/20

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		TOTAL	840.13	0.00	840.13			
22786	WEST COUNTY R-IV SCHOOL DISTRB.	SAGE	2,957.10	0.00	2,957.10	6,702.76	10*151262	06/30/20
		C.MCCLAIN	1,281.41	0.00	1,281.41			
		C.WILLIS	755.70	0.00	755.70			
		H.DIE	1,708.55	0.00	1,708.55			
		TOTAL	6,702.76	0.00	6,702.76			
20934	WILLSPEED TECHNOLOGY	INV20324709	1,940.00	0.00	1,940.00	1,940.00	10*151263	06/30/20
		TOTAL	1,940.00	0.00	1,940.00			
16098	DENT COUNTRY TREASURER	2020MUN.ELC.	6.56	0.00	6.56	6.56	10*151264	06/30/20
		TOTAL	6.56	0.00	6.56			
20723	MILLER GLASS OF ROLLA, LLC	29459	3,400.00	0.00	3,400.00	3,400.00	10*151265	06/30/20
		TOTAL	3,400.00	0.00	3,400.00			
18204	NETWATCH, INC	13109-IN	19,238.62	0.00	19,238.62	87,789.11	10*151266	06/30/20
		13113-IN	32,552.82	0.00	32,552.82			
		13115-IN	35,997.67	0.00	35,997.67			
		TOTAL	87,789.11	0.00	87,789.11			
22419	OFFICE ESSENTIALS, INC.	CIV1241497	3,642.39	0.00	3,642.39	3,642.39	10*151267	06/30/20
		TOTAL	3,642.39	0.00	3,642.39			
07890	SCHOOL SPECIALTY SUPPLY	55708592	4,342.08	0.00	4,342.08	14,900.36	10*151268	06/30/20
		55708600	10,558.28	0.00	10,558.28			
		TOTAL	14,900.36	0.00	14,900.36			
20934	WILLSPEED TECHNOLOGY	INV20322338	252.59	0.00	252.59	252.59	10*151269	06/30/20
		TOTAL	252.59	0.00	252.59			
23141	BAUMGARTNER, AUGUST	LOAN.FEB.19	2,227.00	500.60	726.40	-726.40	11*146088*V	VOID 01/28/20
		TOTAL	2,227.00	500.60	726.40			
19761	MCCARTER, HOLLY	STUDNT.LOAN	955.00	0.00	955.00	-955.00	11*147538*V	VOID 07/10/19
		TOTAL	955.00	0.00	955.00			
23279	JONES, ALECIA	LOAN.JULY.19	2,227.00	0.00	2,227.00	2,227.00	11*147879	07/18/19
		TOTAL	2,227.00	0.00	2,227.00			
22768	POLSON, COURTNEY	LOAN.JULY.19	2,227.00	0.00	2,227.00	2,227.00	11*147880	07/18/19
		TOTAL	2,227.00	0.00	2,227.00			
23489	TAYLOR, SHANIA	LOAN.JULY.19	990.00	500.00	490.00	490.00	11*147881	07/18/19
		TOTAL	990.00	500.00	490.00			
23080	ABAGAYLE ISGRIGGS	STUDENT.LOAN	3,217.00	71.85	3,145.15	3,145.15	11*148203	09/05/19
		TOTAL	3,217.00	71.85	3,145.15			
23112	BELL, DWAYNE	STDNT.LOAN	2,969.00	480.26	1,488.74	1,488.74	11*148204	09/05/19
		TOTAL	2,969.00	480.26	1,488.74			

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23524	BRAMEL, JESSICA	STUDENT.LOAN	2,969.00	805.39	1,163.61	1,163.61	11*148205	09/05/19
		TOTAL	2,969.00	805.39	1,163.61			
23525	KAMPRATH, TARYN	STUDENT.LOAN	1,732.00	596.39	135.61	135.61	11*148206	09/05/19
		TOTAL	1,732.00	596.39	135.61			
23552	CAMPBELL, JODI	STUDENT.LOAN	2,227.00	522.00	705.00	705.00	11*148226	09/19/19
		TOTAL	2,227.00	522.00	705.00			
23551	FRIESE, LUKE	STUDENT.LOAN	1,732.00	553.96	178.04	178.04	11*148227	09/19/19
		TOTAL	1,732.00	553.96	178.04			
23151	SIMS, CORY	STDNT.LOAN.	2,227.00	587.00	1,640.00	4,609.00	11*148228	09/19/19
		STUDNT.LOAN	2,969.00	0.00	2,969.00			
		TOTAL	5,196.00	587.00	4,609.00			
23553	EVANS, WHITNEY	STUDENT.LOAN	2,969.00	752.96	2,216.04	2,216.04	11*148384	09/19/19
		TOTAL	2,969.00	752.96	2,216.04			
23561	SANSOUCIE, ASHLEY	STUDENT.LOAN	4,701.00	0.00	4,701.00	4,701.00	11*148386	09/19/19
		TOTAL	4,701.00	0.00	4,701.00			
23560	TINER, JESSICA	STUDENT.LOAN	4,428.00	0.00	4,428.00	4,428.00	11*148387	09/19/19
		TOTAL	4,428.00	0.00	4,428.00			
23577	BEALHEN, BRITTANY	LOANS.	4,701.00	0.00	4,701.00	4,701.00	11*148518	10/03/19
		TOTAL	4,701.00	0.00	4,701.00			
23583	BRIGGS, BRIEANNA	LOANS.	2,969.00	419.00	2,550.00	2,550.00	11*148519	10/03/19
		TOTAL	2,969.00	419.00	2,550.00			
23578	ELLEDEGE, ABIGAIL	LOANS.	2,722.00	628.00	1,094.00	1,094.00	11*148520	10/03/19
		TOTAL	2,722.00	628.00	1,094.00			
23578	ELLEDEGE, ABIGAIL	LOANS.	2,722.00	628.00	1,094.00	-1,094.00	11*148520*V	VOID 10/11/19
		TOTAL	2,722.00	628.00	1,094.00			
23581	GIBSON, SHELLY	LOANS.	4,831.29	0.00	4,831.29	4,831.29	11*148521	10/03/19
		TOTAL	4,831.29	0.00	4,831.29			
23579	GREGORY, KACEE	LOANS.	2,721.00	478.00	1,243.00	1,243.00	11*148522	10/03/19
		TOTAL	2,721.00	478.00	1,243.00			
23580	SEXTON, STEPHANIE	LOANS.	2,969.00	744.00	1,225.00	1,225.00	11*148523	10/03/19
		TOTAL	2,969.00	744.00	1,225.00			
23080	ABAGAYLE ISGRIGGS	LOANS	2,494.00	0.00	2,494.00	2,494.00	11*148748	10/17/19
		TOTAL	2,494.00	0.00	2,494.00			
23596	CONNELL, KYLA	LOAN	990.00	63.00	927.00	927.00	11*148749	10/17/19
		TOTAL	990.00	63.00	927.00			
23596	CONNELL, KYLA	LOAN	990.00	63.00	927.00	-927.00	11*148749*V	VOID 11/15/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	990.00	63.00	927.00			
23597	HOWELL, ETHAN	LOAN	916.00	15.00	901.00	901.00	11*148750	10/17/19
		TOTAL	916.00	15.00	901.00			
23597	HOWELL, ETHAN	LOAN	916.00	15.00	901.00	-901.00	11*148750*V	VOID 11/15/19
		TOTAL	916.00	15.00	901.00			
23279	JONES, ALECIA	LOANS	1,727.00	193.00	534.00	534.00	11*148751	10/17/19
		TOTAL	1,727.00	193.00	534.00			
23216	MARTIN, SIERRA	LOANS	3,216.00	0.00	3,216.00	3,216.00	11*148752	10/17/19
		TOTAL	3,216.00	0.00	3,216.00			
23079	MICHELLE DAVIES	LOANS	2,327.00	910.00	1,417.00	1,417.00	11*148753	10/17/19
		TOTAL	2,327.00	910.00	1,417.00			
23079	MICHELLE DAVIES	LOANS	2,327.00	910.00	1,417.00	-1,417.00	11*148753*V	VOID 11/15/19
		TOTAL	2,327.00	910.00	1,417.00			
22768	POLSON, COURTNEY	LOANS	2,227.00	0.00	2,227.00	2,227.00	11*148754	10/17/19
		TOTAL	2,227.00	0.00	2,227.00			
23489	TAYLOR, SHANIA	LOAN	768.00	0.00	768.00	2,495.00	11*148755	10/17/19
		LOANS	1,727.00	0.00	1,727.00			
		TOTAL	2,495.00	0.00	2,495.00			
23641	ARLT, KEIRA	STUDENT.LOAN	1,732.00	829.00	903.00	903.00	11*149332	12/12/19
		TOTAL	1,732.00	829.00	903.00			
23524	BRAMEL, JESSICA	LOANS.STUDNT	4,701.00	614.00	4,087.00	4,087.00	11*149333	12/12/19
		TOTAL	4,701.00	614.00	4,087.00			
23642	DAVIS, SAMANTHA	LOANS.STUDNT	1,732.00	873.00	859.00	859.00	11*149334	12/12/19
		TOTAL	1,732.00	873.00	859.00			
23643	DUNN, KOLBI	LOANS.STUDNT	2,969.00	349.00	2,620.00	2,620.00	11*149335	12/12/19
		TOTAL	2,969.00	349.00	2,620.00			
23553	EVANS, WHITNEY	LOANS.STUDNT	4,701.00	32.00	4,669.00	4,669.00	11*149336	12/12/19
		TOTAL	4,701.00	32.00	4,669.00			
23601	FARRAR, NATASHA	LOANS.STUDNT	1,732.00	124.00	1,608.00	1,608.00	11*149337	12/12/19
		TOTAL	1,732.00	124.00	1,608.00			
23627	FINNIGAN, MACI	LOANS.STUDNT	2,969.00	507.00	1,462.00	1,462.00	11*149338	12/12/19
		TOTAL	2,969.00	507.00	1,462.00			
23644	FREPPON, VICTORIA	LOANS.STUDNT	1,232.00	172.00	1,060.00	1,060.00	11*149339	12/12/19
		TOTAL	1,232.00	172.00	1,060.00			
23644	FREPPON, VICTORIA	LOANS.STUDNT	1,232.00	172.00	1,060.00	-1,060.00	11*149339*V	VOID 12/30/19
		TOTAL	1,232.00	172.00	1,060.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23551	FRIESE, LUKE	LOANS.STUDNT	1,732.00	0.00	1,732.00	1,732.00	11*149340	12/12/19
		TOTAL	1,732.00	0.00	1,732.00			
23581	GIBSON, SHELLY	LOANS.STUDNT	5,566.00	720.00	846.00	846.00	11*149341	12/12/19
		TOTAL	5,566.00	720.00	846.00			
23645	RHODES, BAYLEE	LOANS.STUDNT	1,003.00	172.39	830.61	830.61	11*149342	12/12/19
		TOTAL	1,003.00	172.39	830.61			
23561	SANSOUCIE, ASHLEY	LOANS.STUDNT	4,701.00	124.00	4,577.00	4,577.00	11*149343	12/12/19
		TOTAL	4,701.00	124.00	4,577.00			
23646	SMITH, KRISTEN	LOANS.STUDNT	1,732.00	539.96	192.04	192.04	11*149344	12/12/19
		TOTAL	1,732.00	539.96	192.04			
23646	SMITH, KRISTEN	LOANS.STUDNT	1,732.00	539.96	192.04	-192.04	11*149344*V	VOID 12/30/19
		TOTAL	1,732.00	539.96	192.04			
23560	TINER, JESSICA	LOANS.STUDNT	4,701.00	124.00	4,577.00	4,577.00	11*149345	12/12/19
		TOTAL	4,701.00	124.00	4,577.00			
23647	VOLMERT, BRENNNA	LOANS.STUDNT	1,191.00	212.88	978.12	978.12	11*149346	12/12/19
		TOTAL	1,191.00	212.88	978.12			
23080	ABAGAYLE ISGRIGGS	LOAN.STDNT	2,494.00	0.00	2,494.00	2,494.00	11*149708	01/23/20
		TOTAL	2,494.00	0.00	2,494.00			
23577	BEALHEN, BRITTANY	STUDENT.LOAN	4,701.00	406.00	4,295.00	4,295.00	11*149709	01/23/20
		TOTAL	4,701.00	406.00	4,295.00			
23583	BRIGGS, BRIEANNA	STUDENT.LOAN	4,701.00	0.00	4,701.00	4,701.00	11*149710	01/23/20
		TOTAL	4,701.00	0.00	4,701.00			
23648	FICK, KAYLA	STUDENT.LOAN	2,969.00	650.00	2,319.00	2,319.00	11*149711	01/23/20
		TOTAL	2,969.00	650.00	2,319.00			
23579	GREGORY, KACEE	STUDENT.LOAN	2,721.00	356.00	2,365.00	2,365.00	11*149712	01/23/20
		TOTAL	2,721.00	356.00	2,365.00			
23597	HOWELL, ETHAN	STUDENT.LOAN	1,727.00	712.00	15.00	15.00	11*149713	01/23/20
		TOTAL	1,727.00	712.00	15.00			
23279	JONES, ALECIA	LOAN.STDNT	1,727.00	578.00	149.00	149.00	11*149714	01/23/20
		TOTAL	1,727.00	578.00	149.00			
23216	MARTIN, SIERRA	LOAN.STDNT	1,772.00	0.00	1,772.00	1,772.00	11*149715	01/23/20
		TOTAL	1,772.00	0.00	1,772.00			
22768	POLSON, COURTNEY	LOAN.STDNT	431.00	82.90	348.10	348.10	11*149716	01/23/20
		TOTAL	431.00	82.90	348.10			
23603	QUICK, SHELBY	LOAN.STDNT	2,722.00	0.00	2,722.00	2,722.00	11*149717	01/23/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,722.00	0.00	2,722.00			
23580	SEXTON, STEPHANIE	LOAN.STDNT	4,701.00	731.00	2,970.00	2,970.00	11*149718	01/23/20
		TOTAL	4,701.00	731.00	2,970.00			
23489	TAYLOR, SHANIA	LOAN.STDNT	2,494.00	649.00	845.00	845.00	11*149719	01/23/20
		TOTAL	2,494.00	649.00	845.00			
23141	BAUMGARTNER, AUGUST	FOR.CK#14608	2,227.00	500.60	726.40	726.40	11*149915	02/06/20
		TOTAL	2,227.00	500.60	726.40			
23552	CAMPBELL, JODI	LOANS	2,227.00	0.00	2,227.00	2,227.00	11*149916	02/06/20
		TOTAL	2,227.00	0.00	2,227.00			
23644	FREPPON, VICTORIA	LOANS.STUDNT	1,232.00	172.00	1,060.00	1,060.00	11*149917	02/06/20
		TOTAL	1,232.00	172.00	1,060.00			
23644	FREPPON, VICTORIA	LOANS.STUDNT	1,232.00	172.00	1,060.00	-1,060.00	11*149917*V	VOID 01/31/20
		TOTAL	1,232.00	172.00	1,060.00			
23151	SIMS, CORY	LOANS	5,196.00	178.00	5,018.00	5,018.00	11*149918	02/06/20
		TOTAL	5,196.00	178.00	5,018.00			
23646	SMITH, KRISTEN	LOANS.STUDNT	1,732.00	539.96	192.04	192.04	11*149919	02/06/20
		TOTAL	1,732.00	539.96	192.04			
23646	SMITH, KRISTEN	LOANS.STUDNT	1,732.00	539.96	192.04	-192.04	11*149919*V	VOID 01/31/20
		TOTAL	1,732.00	539.96	192.04			
23698	MYERS, KULLEN	STUDNT.LOAN	1,732.00	598.60	133.40	133.40	11*149937	02/06/20
		TOTAL	1,732.00	598.60	133.40			
23643	DUNN, KOLBI	STUDENT.LOAN	2,969.00	848.50	1,120.50	1,120.50	11*150436	04/02/20
		TOTAL	2,969.00	848.50	1,120.50			
23553	EVANS, WHITNEY	STUDENT.LOAN	2,227.00	144.50	1,082.50	4,051.50	11*150437	04/02/20
		STUDENT.LOAN	2,969.00	0.00	2,969.00			
		TOTAL	5,196.00	144.50	4,051.50			
23551	FRIESE, LUKE	STUDENT.LOAN	2,227.00	003.50	1,223.50	1,223.50	11*150438	04/02/20
		TOTAL	2,227.00	003.50	1,223.50			
23641	ARLT, KEIRA	STUDNT.LOAN	1,233.00	0.00	1,233.00	1,233.00	11*150594	04/16/20
		TOTAL	1,233.00	0.00	1,233.00			
23524	BRAMEL, JESSICA	STUDENT.LOAN	20,160.00	0.00	20,160.00	20,953.00	11*150595	04/16/20
		STUDNT.LOAN	1,512.00	719.00	793.00			
		TOTAL	21,672.00	719.00	20,953.00			
23524	BRAMEL, JESSICA	STUDENT.LOAN	20,160.00	0.00	20,160.00	-20,953.00	11*150595*V	VOID 04/14/20
		STUDNT.LOAN	1,512.00	719.00	793.00			
		TOTAL	21,672.00	719.00	20,953.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23601	FARRAR, NATASHA	STUDENT.LOAN	1,233.00	589.00	644.00	644.00	11*150596	04/16/20
		TOTAL	1,233.00	589.00	644.00			
23561	SANSOUCIE, ASHLEY	STUDENT.LOAN	955.00	768.00	187.00	1,461.00	11*150597	04/16/20
		STUDNT.LOAN	1,274.00	0.00	1,274.00			
		TOTAL	2,229.00	768.00	1,461.00			
23560	TINER, JESSICA	LOAN.STUDNT	1,274.00	0.00	1,274.00	2,229.00	11*150598	04/16/20
		STUDNT.LOAN	955.00	0.00	955.00			
		TOTAL	2,229.00	0.00	2,229.00			
23524	BRAMEL, JESSICA	STUDENTLOAN	3,528.00	719.00	2,809.00	2,809.00	11*150640	04/16/20
		TOTAL	3,528.00	719.00	2,809.00			
23577	BEALHEN, BRITTANY	STUDENT.LOAN	2,113.00	478.00	1,635.00	1,635.00	11*150775	05/07/20
		TOTAL	2,113.00	478.00	1,635.00			
23583	BRIGGS, BRIEANNA	STUDENT.LOAN	2,690.00	346.00	2,344.00	2,344.00	11*150776	05/07/20
		TOTAL	2,690.00	346.00	2,344.00			
23648	FICK, KAYLA	STUDENT.LOAN	768.00	743.00	25.00	25.00	11*150777	05/07/20
		TOTAL	768.00	743.00	25.00			
23579	GREGORY, KACEE	STUDENT.LOAN	834.00	235.02	598.98	598.98	11*150778	05/07/20
		TOTAL	834.00	235.02	598.98			
23580	SEXTON, STEPHANIE	STUDENT.LOAN	768.00	122.00	646.00	646.00	11*150779	05/07/20
		TOTAL	768.00	122.00	646.00			
23641	ARLT, KEIRA	LOANS	1,233.00	2.72	1,230.28	1,230.28	11*150997	06/11/20
		TOTAL	1,233.00	2.72	1,230.28			
23524	BRAMEL, JESSICA	LOANS	3,526.00	544.90	2,981.10	2,981.10	11*150998	06/11/20
		TOTAL	3,526.00	544.90	2,981.10			
23642	DAVIS, SAMANTHA	LOANS	955.00	332.29	622.71	622.71	11*150999	06/11/20
		TOTAL	955.00	332.29	622.71			
23581	GIBSON, SHELLY	LOANS	465.00	324.90	140.10	140.10	11*151000	06/11/20
		TOTAL	465.00	324.90	140.10			
23561	SANSOUCIE, ASHLEY	LOANS	1,273.00	222.90	1,050.10	2,100.20	11*151001	06/11/20
		STUDENT.LNS	1,273.00	222.90	1,050.10			
		TOTAL	2,546.00	445.80	2,100.20			
23561	SANSOUCIE, ASHLEY	LOANS	1,273.00	222.90	1,050.10	-2,100.20	11*151001*V	VOID 06/11/20
		STUDENT.LNS	1,273.00	222.90	1,050.10			
		TOTAL	2,546.00	445.80	2,100.20			
23560	TINER, JESSICA	STUDENT.LNS	2,228.00	0.00	2,228.00	2,228.00	11*151002	06/11/20
		TOTAL	2,228.00	0.00	2,228.00			
23601	FARRAR, NATASHA	LOANS.	1,233.00	356.90	876.10	876.10	11*151050	06/11/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,233.00	356.90	876.10			
23561	SANSOUCIE, ASHLEY	LOANS	1,273.00	222.90	1,050.10	1,050.10	11*151051	06/11/20
		TOTAL	1,273.00	222.90	1,050.10			
23643	DUNN, KOLBI	STUDNT.LOAN	2,969.00	598.00	2,371.00	2,371.00	11*151191	06/30/20
		TOTAL	2,969.00	598.00	2,371.00			
23553	EVANS, WHITNEY	STUDNT.LOAN	5,196.00	682.00	3,514.00	3,514.00	11*151192	06/30/20
		TOTAL	5,196.00	682.00	3,514.00			
23551	FRIESE, LUKE	STUDNT.LOAN	2,227.00	0.00	2,227.00	2,227.00	11*151193	06/30/20
		TOTAL	2,227.00	0.00	2,227.00			
23646	SMITH, KRISTEN	STUDNT.LOAN	2,722.00	165.00	1,557.00	1,557.00	11*151194	06/30/20
		TOTAL	2,722.00	165.00	1,557.00			
23647	VOLMERT, BRENNNA	STUDNT.LOAN	1,500.00	0.00	1,500.00	1,500.00	11*151195	06/30/20
		TOTAL	1,500.00	0.00	1,500.00			
23523	MEHLING, JUSTIN	STUDENT.PELL	3,098.00	406.39	1,691.61	1,691.61	12*148207	09/05/19
		TOTAL	3,098.00	406.39	1,691.61			
23549	GOLPHIN, DEXTER	STUDENT.PELL	3,098.00	984.00	2,114.00	2,114.00	12*148229	09/19/19
		TOTAL	3,098.00	984.00	2,114.00			
23214	HALL, EARL	STUDENT.PELL	3,098.00	0.00	3,098.00	3,098.00	12*148230	09/19/19
		TOTAL	3,098.00	0.00	3,098.00			
23550	MCHOLLAND, ROBERT	PELL	3,098.00	073.00	25.00	25.00	12*148231	09/19/19
		TOTAL	3,098.00	073.00	25.00			
23556	KILBERT, WESTEY	PELL.2019	321.03	0.00	321.03	321.03	12*148385	09/19/19
		TOTAL	321.03	0.00	321.03			
23561	SANSOUCIE, ASHLEY	STUDENT.PELL	3,098.00	063.00	35.00	35.00	12*148388	09/19/19
		TOTAL	3,098.00	063.00	35.00			
23560	TINER, JESSICA	STUDENT.PELL	3,098.00	718.00	380.00	380.00	12*148389	09/19/19
		TOTAL	3,098.00	718.00	380.00			
23080	ABAGAYLE ISGRIGGS	PELL	2,272.00	272.00	1,000.00	1,000.00	12*148756	10/17/19
		TOTAL	2,272.00	272.00	1,000.00			
23598	BOCKTING, BROOKE	PELL	2,366.00	695.16	670.84	670.84	12*148757	10/17/19
		TOTAL	2,366.00	695.16	670.84			
23600	CARTER, TANNER	PELL	2,366.00	531.09	834.91	834.91	12*148758	10/17/19
		TOTAL	2,366.00	531.09	834.91			
22768	POLSON, COURTNEY	PELL	3,097.00	884.00	213.00	213.00	12*148759	10/17/19
		TOTAL	3,097.00	884.00	213.00			



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23641	ARLT, KEIRA	STUDENTPELL	3,097.00	882.00	215.00	215.00	12*149347	12/12/19
		TOTAL	3,097.00	882.00	215.00			
23551	FRIESE, LUKE	STUDENTPELL	3,072.00	454.00	618.00	618.00	12*149348	12/12/19
		TOTAL	3,072.00	454.00	618.00			
23523	MEHLING, JUSTIN	STUDENTPELL	3,097.00	829.00	2,268.00	2,268.00	12*149349	12/12/19
		TOTAL	3,097.00	829.00	2,268.00			
23080	ABAGAYLE ISGRIGGS	PELL.	2,271.00	874.00	1,397.00	1,397.00	12*149720	01/23/20
		TOTAL	2,271.00	874.00	1,397.00			
23598	BOCKTING, BROOKE	PELL.	2,365.00	874.96	490.04	490.04	12*149721	01/23/20
		TOTAL	2,365.00	874.96	490.04			
23583	BRIGGS, BRIEANNA	PELL.	3,097.00	370.00	727.00	727.00	12*149722	01/23/20
		TOTAL	3,097.00	370.00	727.00			
23552	CAMPBELL, JODI	STUDENT.PELL	3,097.00	850.00	247.00	247.00	12*149920	02/06/20
		TOTAL	3,097.00	850.00	247.00			
23549	GOLPHIN, DEXTER	PELL.STDNT	3,097.00	0.00	3,097.00	3,097.00	12*149921	02/06/20
		TOTAL	3,097.00	0.00	3,097.00			
23214	HALL, EARL	PELL.STDNT	3,097.00	0.00	3,097.00	3,097.00	12*149922	02/06/20
		TOTAL	3,097.00	0.00	3,097.00			
23695	HONSE, SHAYLEE	STUDNT.PELL	1,272.00	025.85	246.15	246.15	12*149923	02/06/20
		TOTAL	1,272.00	025.85	246.15			
23696	KIDD, MARK	STUDNT.PELL	3,097.00	954.50	142.50	142.50	12*149924	02/06/20
		TOTAL	3,097.00	954.50	142.50			
23553	EVANS, WHITNEY	STUDENT.PELL	91.00	0.00	91.00	91.00	12*150439	04/02/20
		TOTAL	91.00	0.00	91.00			
23641	ARLT, KEIRA	STUDNT.PELL	1,679.00	725.97	953.03	953.03	12*150599	04/16/20
		TOTAL	1,679.00	725.97	953.03			
23757	GIBSON, JARED	STUDNT.PELL	1,017.00	803.29	213.71	213.71	12*150600	04/16/20
		TOTAL	1,017.00	803.29	213.71			
23523	MEHLING, JUSTIN	STUDNT.PELL	2,058.00	0.00	2,058.00	2,058.00	12*150601	04/16/20
		TOTAL	2,058.00	0.00	2,058.00			
23560	TINER, JESSICA	STUDNT.PELL	1,300.00	500.00	800.00	800.00	12*150602	04/16/20
		TOTAL	1,300.00	500.00	800.00			
23819	LEDERLE, KERRI	PELL	1,300.00	245.00	55.00	55.00	12*151003	06/11/20
		TOTAL	1,300.00	245.00	55.00			
23523	MEHLING, JUSTIN	PELL	1,039.00	0.00	1,039.00	1,039.00	12*151004	06/11/20
		TOTAL	1,039.00	0.00	1,039.00			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23524	BRAMEL, JESSICA	PELL	1,039.00	039.00	0.00	1,039.00	12*151052	06/11/20
		PELL.	1,039.00	0.00	1,039.00			
		TOTAL	2,078.00	039.00	1,039.00			
23524	BRAMEL, JESSICA	PELL	1,039.00	039.00	0.00	-1,039.00	12*151052*V VOID	06/17/20
		PELL.	1,039.00	0.00	1,039.00			
		TOTAL	2,078.00	039.00	1,039.00			
23551	FRIESE, LUKE	STUDENT.PELL	3,173.00	735.92	437.08	437.08	12*151196	06/30/20
		TOTAL	3,173.00	735.92	437.08			
23647	VOLMERT, BRENNNA	STUDENT.PELL	3,148.00	780.00	368.00	368.00	12*151197	06/30/20
		TOTAL	3,148.00	780.00	368.00			
23238	CORNMAN, ABIGAIL	STUDENT.REFN	23.51	0.00	23.51	23.51	13*147882	07/18/19
		TOTAL	23.51	0.00	23.51			
23124	McCALLUM, JESSICA	STUDENT.REFN	786.00	0.00	786.00	786.00	13*147883	07/18/19
		TOTAL	786.00	0.00	786.00			
23238	CORNMAN, ABIGAIL	STUDENT.REFU	625.00	0.00	625.00	625.00	13*148208	09/05/19
		TOTAL	625.00	0.00	625.00			
23602	CREEK, HANNAH	REFUND	513.00	0.00	513.00	513.00	13*148760	10/17/19
		TOTAL	513.00	0.00	513.00			
23601	FARRAR, NATASHA	REFUND	1,732.00	0.00	1,732.00	1,732.00	13*148761	10/17/19
		TOTAL	1,732.00	0.00	1,732.00			
23216	MARTIN, SIERRA	REFUND	822.00	0.00	822.00	822.00	13*148762	10/17/19
		TOTAL	822.00	0.00	822.00			
23603	QUICK, SHELBY	REFUND	187.98	0.00	187.98	187.98	13*148763	10/17/19
		TOTAL	187.98	0.00	187.98			
23629	BOWERS, SHAWN	REFUNDS	412.15	0.00	412.15	412.15	13*149045	11/14/19
		TOTAL	412.15	0.00	412.15			
23628	BROOKSHIRE, LORI	REFUNDS	150.00	0.00	150.00	150.00	13*149046	11/14/19
		TOTAL	150.00	0.00	150.00			
23627	FINNIGAN, MACI	REFUNDS	161.61	0.00	161.61	161.61	13*149047	11/14/19
		TOTAL	161.61	0.00	161.61			
23525	KAMPRATH, TARYN	REFUND	189.40	0.00	189.40	189.40	13*149048	11/14/19
		TOTAL	189.40	0.00	189.40			
23603	QUICK, SHELBY	REFUNDS	150.00	0.00	150.00	150.00	13*149049	11/14/19
		TOTAL	150.00	0.00	150.00			
23641	ARLT, KEIRA	STUDENT.REFN	312.01	0.00	312.01	312.01	13*149350	12/12/19
		TOTAL	312.01	0.00	312.01			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23524	BRAMEL, JESSICA	STUDENT.REFN	351.00	0.00	351.00	351.00	13*149351	12/12/19
		TOTAL	351.00	0.00	351.00			
23602	CREEK, HANNAH	STUDENT.REFN	1,640.30	0.00	1,640.30	1,640.30	13*149352	12/12/19
		TOTAL	1,640.30	0.00	1,640.30			
23648	FICK, KAYLA	STUDENT.REFN	600.00	0.00	600.00	600.00	13*149353	12/12/19
		TOTAL	600.00	0.00	600.00			
23627	FINNIGAN, MACI	STUDENT.REFN	160.00	0.00	160.00	160.00	13*149354	12/12/19
		TOTAL	160.00	0.00	160.00			
23580	SEXTON, STEPHANIE	STUDENT.REFN	625.00	0.00	625.00	625.00	13*149355	12/12/19
		TOTAL	625.00	0.00	625.00			
23641	ARLT, KEIRA	STUDENT.REFU	500.00	0.00	500.00	500.00	13*149515	01/09/20
		TOTAL	500.00	0.00	500.00			
23524	BRAMEL, JESSICA	STUDENT.REFU	500.00	0.00	500.00	500.00	13*149516	01/09/20
		TOTAL	500.00	0.00	500.00			
23596	CONNELL, KYLA	STUDENT.REFU	1,000.00	0.00	1,000.00	1,000.00	13*149517	01/09/20
		TOTAL	1,000.00	0.00	1,000.00			
23669	LAND, KIRSTEN	STUDENT.REFU	15.61	0.00	15.61	15.61	13*149518	01/09/20
		TOTAL	15.61	0.00	15.61			
23671	LOSH, ERICA	STUDENT.REFU	592.71	0.00	592.71	592.71	13*149519	01/09/20
		TOTAL	592.71	0.00	592.71			
23216	MARTIN, SIERRA	STUDENT.REFU	2,115.00	0.00	2,115.00	2,115.00	13*149520	01/09/20
		TOTAL	2,115.00	0.00	2,115.00			
23079	MICHELLE DAVIES	STUDENT.REFU	440.11	0.00	440.11	440.11	13*149521	01/09/20
		TOTAL	440.11	0.00	440.11			
23580	SEXTON, STEPHANIE	STUDENT.REFU	1,000.00	0.00	1,000.00	1,000.00	13*149522	01/09/20
		TOTAL	1,000.00	0.00	1,000.00			
23670	SNELSON, CASIE	STUDENT.REFU	31.55	0.00	31.55	31.55	13*149523	01/09/20
		TOTAL	31.55	0.00	31.55			
23641	ARLT, KEIRA	STDNT.REFND	594.00	0.00	594.00	594.00	13*149723	01/23/20
		TOTAL	594.00	0.00	594.00			
23524	BRAMEL, JESSICA	STDNT.REFND	95.00	0.00	95.00	95.00	13*149724	01/23/20
		TOTAL	95.00	0.00	95.00			
23682	NEAL, SHANA	STDNT.RFND	50.00	0.00	50.00	50.00	13*149725	01/23/20
		TOTAL	50.00	0.00	50.00			
23681	POTTER, SUMMER	STDNT.RFND	346.11	0.00	346.11	346.11	13*149726	01/23/20

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	346.11	0.00	346.11			
23603	QUICK, SHELBY	STDNT.REFND	850.00	0.00	850.00	850.00	13*149727	01/23/20
		TOTAL	850.00	0.00	850.00			
23080	ABAGAYLE ISGRIGGS	STUDENT.REFN	625.00	0.00	625.00	625.00	13*149925	02/06/20
		TOTAL	625.00	0.00	625.00			
23681	POTTER, SUMMER	STUDENT.REFN	3,082.00	0.00	3,082.00	3,082.00	13*149926	02/06/20
		TOTAL	3,082.00	0.00	3,082.00			
23694	SKYLES, REBECCA	STUDENT.RFND	282.04	0.00	282.04	282.04	13*149927	02/06/20
		TOTAL	282.04	0.00	282.04			
23693	WILKERSON, LATISHA	STUDENT.RFND	94.10	0.00	94.10	94.10	13*149928	02/06/20
		TOTAL	94.10	0.00	94.10			
23602	CREEK, HANNAH	STUDENT.RFND	1,640.30	0.00	1,640.30	1,640.30	13*150229	03/05/20
		TOTAL	1,640.30	0.00	1,640.30			
23643	DUNN, KOLBI	STUDENT.RFND	1,002.04	0.00	1,002.04	1,002.04	13*150230	03/05/20
		TOTAL	1,002.04	0.00	1,002.04			
23216	MARTIN, SIERRA	STUDENT.RFND	1,001.00	0.00	1,001.00	1,001.00	13*150231	03/05/20
		TOTAL	1,001.00	0.00	1,001.00			
23739	COLE, JAKOB	STUDENT.REFU	204.06	0.00	204.06	204.06	13*150257	03/19/20
		TOTAL	204.06	0.00	204.06			
23738	JACKSON, EMILY	STUDENT.REFU	121.20	0.00	121.20	121.20	13*150258	03/19/20
		TOTAL	121.20	0.00	121.20			
23737	PYLE, TRENTEN	STUDENT.REFU	1,209.06	0.00	1,209.06	1,209.06	13*150259	03/19/20
		TOTAL	1,209.06	0.00	1,209.06			
23448	SAVANNAH MITCHELL	STUDENT.RFND	1,325.01	0.00	1,325.01	1,325.01	13*150260	03/19/20
		TOTAL	1,325.01	0.00	1,325.01			
23628	BROOKSHIRE, LORI	STDNT.REFUND	25.00	0.00	25.00	25.00	13*150440	04/02/20
		TOTAL	25.00	0.00	25.00			
23580	SEXTON, STEPHANIE	STDNT.REFUND	625.00	0.00	625.00	625.00	13*150441	04/02/20
		TOTAL	625.00	0.00	625.00			
23080	ABAGAYLE ISGRIGGS	STDNT.REFUND	518.00	0.00	518.00	518.00	13*150603	04/16/20
		TOTAL	518.00	0.00	518.00			
23641	ARLT, KEIRA	STUDENT.REFU	55.00	0.00	55.00	55.00	13*150604	04/16/20
		TOTAL	55.00	0.00	55.00			
23764	ATHERTON, JORDAN	STUDENT.REFU	88.97	0.00	88.97	176.97	13*150605	04/16/20
		STUDENT.REFU	88.00	0.00	88.00			
		TOTAL	176.97	0.00	176.97			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23764	ATHERTON, JORDAN	STUDENT.REFU	88.97	0.00	88.97	-176.97	13*150605*V	VOID 04/16/20
		STUDENT.REFU	88.00	0.00	88.00			
		TOTAL	176.97	0.00	176.97			
23598	BOCKTING, BROOKE	STDNT.REFUND	1,793.00	0.00	1,793.00	1,793.00	13*150606	04/16/20
		TOTAL	1,793.00	0.00	1,793.00			
23524	BRAMEL, JESSICA	STUDENT.REFU	55.00	0.00	55.00	55.00	13*150607	04/16/20
		TOTAL	55.00	0.00	55.00			
23758	BROOKSHIRE, EMILY	STDNT.REFUND	171.00	0.00	171.00	171.00	13*150608	04/16/20
		TOTAL	171.00	0.00	171.00			
23628	BROOKSHIRE, LORI	STUDENT.REFU	55.00	0.00	55.00	55.00	13*150609	04/16/20
		TOTAL	55.00	0.00	55.00			
23552	CAMPBELL, JODI	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150610	04/16/20
		TOTAL	88.00	0.00	88.00			
23739	COLE, JAKOB	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150611	04/16/20
		TOTAL	88.00	0.00	88.00			
23596	CONNELL, KYLA	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150612	04/16/20
		TOTAL	330.00	0.00	330.00			
23602	CREEK, HANNAH	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150613	04/16/20
		TOTAL	330.00	0.00	330.00			
23642	DAVIS, SAMANTHA	STUDENT.REFU	55.00	0.00	55.00	55.00	13*150614	04/16/20
		TOTAL	55.00	0.00	55.00			
23762	DOMERESE, DALTON	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150615	04/16/20
		TOTAL	88.00	0.00	88.00			
23601	FARRAR, NATASHA	STUDENT.REFU	55.00	0.00	55.00	55.00	13*150616	04/16/20
		TOTAL	55.00	0.00	55.00			
23757	GIBSON, JARED	STUDENT.REFU	55.00	0.00	55.00	55.00	13*150617	04/16/20
		TOTAL	55.00	0.00	55.00			
23549	GOLPHIN, DEXTER	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150618	04/16/20
		TOTAL	88.00	0.00	88.00			
23597	HOWELL, ETHAN	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150619	04/16/20
		TOTAL	330.00	0.00	330.00			
23738	JACKSON, EMILY	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150620	04/16/20
		TOTAL	88.00	0.00	88.00			
23279	JONES, ALECIA	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150621	04/16/20
		TOTAL	330.00	0.00	330.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23696	KIDD, MARK	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150622	04/16/20
		TOTAL	88.00	0.00	88.00			
23671	LOSH, ERICA	STDNT.REFUND	55.00	0.00	55.00	55.00	13*150623	04/16/20
		TOTAL	55.00	0.00	55.00			
23216	MARTIN, SIERRA	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150624	04/16/20
		TOTAL	330.00	0.00	330.00			
23550	MCHOLLAND, ROBERT	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150625	04/16/20
		TOTAL	88.00	0.00	88.00			
23760	MEAD, KAYCEE	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150626	04/16/20
		TOTAL	330.00	0.00	330.00			
23523	MEHLING, JUSTIN	STDNT.REFUND	55.00	0.00	55.00	55.00	13*150627	04/16/20
		TOTAL	55.00	0.00	55.00			
23079	MICHELLE DAVIES	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150628	04/16/20
		TOTAL	330.00	0.00	330.00			
23698	MYERS, KULLEN	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150629	04/16/20
		TOTAL	88.00	0.00	88.00			
23759	McNEAL, REBECCA	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150630	04/16/20
		TOTAL	330.00	0.00	330.00			
22768	POLSON, COURTNEY	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150631	04/16/20
		TOTAL	330.00	0.00	330.00			
23737	PYLE, TRENTEN	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150632	04/16/20
		TOTAL	88.00	0.00	88.00			
23645	RHODES, BAYLEE	STDNT.REFUND	55.00	0.00	55.00	55.00	13*150633	04/16/20
		TOTAL	55.00	0.00	55.00			
23561	SANSOUCIE, ASHLEY	STDNT.REFUND	55.00	0.00	55.00	55.00	13*150634	04/16/20
		TOTAL	55.00	0.00	55.00			
23448	SAVANNAH MITCHELL	STDNT.REFUND	55.00	0.00	55.00	55.00	13*150635	04/16/20
		TOTAL	55.00	0.00	55.00			
23151	SIMS, CORY	STUDENT.REFU	88.00	0.00	88.00	88.00	13*150636	04/16/20
		TOTAL	88.00	0.00	88.00			
23489	TAYLOR, SHANIA	STDNT.REFUND	330.00	0.00	330.00	330.00	13*150637	04/16/20
		TOTAL	330.00	0.00	330.00			
23560	TINER, JESSICA	STDNT.REFUND	55.00	0.00	55.00	55.00	13*150638	04/16/20
		TOTAL	55.00	0.00	55.00			
23693	WILKERSON, LATISHA	STDNT.REFUND	55.00	0.00	55.00	55.00	13*150639	04/16/20
		TOTAL	55.00	0.00	55.00			

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FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23764	ATHERTON, JORDAN	STUDENT.REFU	88.97	0.00	88.97	88.97	13*150641	04/16/20
		TOTAL	88.97	0.00	88.97			
23764	ATHERTON, JORDAN	STUDENT.REFU	88.97	0.00	88.97	-88.97	13*150641*V VOID	06/08/20
		TOTAL	88.97	0.00	88.97			
23627	FINNIGAN, MACI	STUDENT.REFU	214.80	0.00	214.80	214.80	13*150780	05/07/20
		TOTAL	214.80	0.00	214.80			
23737	PYLE, TRENTEN	LOANS	430.00	0.00	430.00	430.00	13*150781	05/07/20
		TOTAL	430.00	0.00	430.00			
23776	STROPE, HAYLEY	LOANS	79.00	0.00	79.00	79.00	13*150782	05/07/20
		TOTAL	79.00	0.00	79.00			
23647	VOLMERT, BRENNNA	LOANS.MAY	427.50	0.00	427.50	427.50	13*150783	05/07/20
		TOTAL	427.50	0.00	427.50			
23775	WOOLMAN, ALEXUS	STUDENT.REFU	316.54	0.00	316.54	316.54	13*150784	05/07/20
		TOTAL	316.54	0.00	316.54			
23628	BROOKSHIRE, LORI	REFUND.	220.10	0.00	220.10	220.10	13*151005	06/11/20
		TOTAL	220.10	0.00	220.10			
23830	FETTERHOFF, ELIZABETH	REFUND	964.55	0.00	964.55	964.55	13*151006	06/11/20
		TOTAL	964.55	0.00	964.55			
23757	GIBSON, JARED	REFUND.	2,180.00	0.00	2,180.00	2,180.00	13*151007	06/11/20
		TOTAL	2,180.00	0.00	2,180.00			
23645	RHODES, BAYLEE	REFUND.	299.10	0.00	299.10	299.10	13*151008	06/11/20
		TOTAL	299.10	0.00	299.10			
23829	ROSE, NATHANIEL	REFUND	188.00	0.00	188.00	188.00	13*151009	06/11/20
		TOTAL	188.00	0.00	188.00			
23080	ABAGAYLE ISGRIGGS	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151198	06/30/20
		TOTAL	5.00	0.00	5.00			
23598	BOCKTING, BROOKE	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151199	06/30/20
		TOTAL	5.00	0.00	5.00			
23758	BROOKSHIRE, EMILY	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151200	06/30/20
		TOTAL	5.00	0.00	5.00			
23596	CONNELL, KYLA	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151201	06/30/20
		TOTAL	5.00	0.00	5.00			
23602	CREEK, HANNAH	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151202	06/30/20
		TOTAL	5.00	0.00	5.00			
23579	GREGORY, KACEE	BLS.CRD.REFU	1,351.04	0.00	1,351.04	1,351.04	13*151203	06/30/20

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FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,351.04	0.00	1,351.04			
23597	HOWELL, ETHAN	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151204	06/30/20
		TOTAL	5.00	0.00	5.00			
23279	JONES, ALECIA	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151205	06/30/20
		TOTAL	5.00	0.00	5.00			
23216	MARTIN, SIERRA	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151206	06/30/20
		TOTAL	5.00	0.00	5.00			
23760	MEAD, KAYCEE	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151207	06/30/20
		TOTAL	5.00	0.00	5.00			
23523	MEHLING, JUSTIN	STUDENT.REFU	19.10	0.00	19.10	19.10	13*151208	06/30/20
		TOTAL	19.10	0.00	19.10			
23079	MICHELLE DAVIES	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151209	06/30/20
		TOTAL	5.00	0.00	5.00			
23759	MCNEAL, REBECCA	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151210	06/30/20
		TOTAL	5.00	0.00	5.00			
22768	POLSON, COURTNEY	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151211	06/30/20
		TOTAL	5.00	0.00	5.00			
23561	SANSOUCIE, ASHLEY	STUDENT.REFU	490.00	0.00	490.00	490.00	13*151212	06/30/20
		TOTAL	490.00	0.00	490.00			
23489	TAYLOR, SHANIA	BLS.CRD.REFU	5.00	0.00	5.00	5.00	13*151213	06/30/20
		TOTAL	5.00	0.00	5.00			
23641	ARLT, KEIRA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151010	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23577	BEALHEN, BRITTANY	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151011	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23815	BIGGS, JENNA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151012	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23816	BILLINGSLEY, LAUREN	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151013	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23524	BRAMEL, JESSICA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151014	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23583	BRIGGS, BRIEANNA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151015	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23628	BROOKSHIRE, LORI	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151016	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			



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23822	CUTNER, SHAE	SUR.CRS.GRNT	1,500.00	0.00	1,500.00	1,500.00	14*151017	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23642	DAVIS, SAMANTHA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151018	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23643	DUNN, KOLBI	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151019	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23553	EVANS, WHITNEY	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151020	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23601	FARRAR, NATASHA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151021	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23648	FICK, KAYLA	SUR.CRS.GRNT	1,500.00	0.00	1,500.00	1,500.00	14*151022	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23644	FREPPON, VICTORIA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151023	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23551	FRIESE, LUKE	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151024	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23817	FULLER, STEPHANIE	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151025	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23757	GIBSON, JARED	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151026	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23581	GIBSON, SHELLY	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151027	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23579	GREGORY, KACEE	SUR.CRS.GRNT	1,500.00	0.00	1,500.00	1,500.00	14*151028	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23819	LEDERLE, KERRI	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151029	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23671	LOSH, ERICA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151030	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23523	MEHLING, JUSTIN	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151031	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23823	PFAHL, MADISON	SUR.CRS.GRNT	1,500.00	0.00	1,500.00	1,500.00	14*151032	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23818	RAGSDALE, KRISTEN	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151033	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23645	RHODES, BAYLEE	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151034	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			

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23561	SANSOUCIE, ASHLEY	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151035	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23448	SAVANNAH MITCHELL	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151036	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23820	SCHAUMBURG, ABBY	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151037	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23580	SEXTON, STEPHANIE	SUR.CRS.GRNT	1,500.00	0.00	1,500.00	1,500.00	14*151038	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23694	SKYLES, REBECCA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151039	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23646	SMITH, KRISTEN	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151040	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23776	STROPE, HAYLEY	SUR.CRS.GRNT	1,500.00	0.00	1,500.00	1,500.00	14*151041	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23824	TERRILL, CASSIDY	SUR.CRS.GRNT	1,500.00	0.00	1,500.00	1,500.00	14*151042	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23560	TINER, JESSICA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151043	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23647	VOLMERT, BRENNNA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151044	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23825	WEBER, EMILY	SUR.CRS.GRNT	2,500.00	0.00	2,500.00	2,500.00	14*151045	06/11/20
		TOTAL	2,500.00	0.00	2,500.00			
23821	WHITE, HANNAH	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151046	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23693	WILKERSON, LATISHA	PNUR.CARES.G	1,500.00	0.00	1,500.00	1,500.00	14*151047	06/11/20
		TOTAL	1,500.00	0.00	1,500.00			
23583	BRIGGS, BRIEANNA	CARES.ACT	1,000.00	0.00	1,000.00	1,000.00	14*151217	06/30/20
		TOTAL	1,000.00	0.00	1,000.00			
23452	SCOTT RAYMOND	LUNCHREFUND	5.95	0.00	5.95	-5.95	16*147592*V	VOID 10/11/19
		TOTAL	5.95	0.00	5.95			
23531	BRIGITTE SMITH	LUNCH.REFUND	30.75	0.00	30.75	30.75	16*148209	09/05/19
		TOTAL	30.75	0.00	30.75			
23528	CHRISTY GREEN	LUNCH.REFUND	44.00	0.00	44.00	44.00	16*148210	09/05/19
		TOTAL	44.00	0.00	44.00			
23530	KRISTA MCGEE	LUNCH.REFUND	28.50	0.00	28.50	28.50	16*148211	09/05/19

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		TOTAL	28.50	0.00	28.50			
23526	NICHOLE TURNER	LUNCH.REFUND	25.00	0.00	25.00	25.00	16*148212	09/05/19
		TOTAL	25.00	0.00	25.00			
23529	RACHEL THOMPSON	LUNCH.REFUND	12.50	0.00	12.50	12.50	16*148213	09/05/19
		TOTAL	12.50	0.00	12.50			
23527	REBECCA WEYRAUCH	LUNCH.REFUND	60.45	0.00	60.45	60.45	16*148214	09/05/19
		TOTAL	60.45	0.00	60.45			
23604	YANG LI	LUNCH.REFUND	9.85	0.00	9.85	9.85	16*148764	10/17/19
		TOTAL	9.85	0.00	9.85			
23623	ANWARA KHATUN	LUNCH.REFUND	5.00	0.00	5.00	5.00	16*149050	11/14/19
		TOTAL	5.00	0.00	5.00			
23621	BRENDA MELTEN	LUNCH.REFUND	49.75	0.00	49.75	49.75	16*149051	11/14/19
		TOTAL	49.75	0.00	49.75			
22571	KOLBE, LACIE	LUNCH.REFUND	31.45	0.00	31.45	31.45	16*149052	11/14/19
		TOTAL	31.45	0.00	31.45			
23624	NICK OSWALD	LUNCH.REFUND	65.45	0.00	65.45	65.45	16*149053	11/14/19
		TOTAL	65.45	0.00	65.45			
23622	SIGNO T. REIS	LUNCH.REFUND	44.80	0.00	44.80	44.80	16*149054	11/14/19
		TOTAL	44.80	0.00	44.80			
23658	CAITLIN FRISBIE	LUNCH.REFUND	7.00	0.00	7.00	7.00	16*149356	12/12/19
		TOTAL	7.00	0.00	7.00			
23656	CARRIE KUBLEY	LUNCH.REFUND	9.50	0.00	9.50	9.50	16*149357	12/12/19
		TOTAL	9.50	0.00	9.50			
23653	CASEY FRANKS	LUNCH.REFUND	7.25	0.00	7.25	7.25	16*149358	12/12/19
		TOTAL	7.25	0.00	7.25			
23655	GRACE GREEN	LUNCH.REFUND	8.55	0.00	8.55	8.55	16*149359	12/12/19
		TOTAL	8.55	0.00	8.55			
23654	JAMES JONES	LUNCH.REFUND	18.95	0.00	18.95	18.95	16*149360	12/12/19
		TOTAL	18.95	0.00	18.95			
23657	MASHFIQUL ISLAM	LUNCH.REFUND	46.95	0.00	46.95	46.95	16*149361	12/12/19
		TOTAL	46.95	0.00	46.95			
23659	SASHAY MELTON	LUNCH.REFUND	77.00	0.00	77.00	77.00	16*149362	12/12/19
		TOTAL	77.00	0.00	77.00			
23710	ABDULAZIZ ABUSTUNIS	LUNCH.RFND	67.60	0.00	67.60	67.60	16*150232	03/05/20
		TOTAL	67.60	0.00	67.60			

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23706	ASHLEY BALLARD	LUNCH.REFUND	143.75	0.00	143.75	143.75	16*150233	03/05/20
		TOTAL	143.75	0.00	143.75			
23708	BRITTANY BUTLER	LUNCH.RFND	56.75	0.00	56.75	56.75	16*150234	03/05/20
		TOTAL	56.75	0.00	56.75			
23711	COLEMAN ROLLINS	LUNCH.RFND	31.05	0.00	31.05	31.05	16*150235	03/05/20
		TOTAL	31.05	0.00	31.05			
23715	ELISABETH CONNER	LUNCH.RFND	20.00	0.00	20.00	20.00	16*150236	03/05/20
		TOTAL	20.00	0.00	20.00			
23712	JITENDRA PATEL	LUNCH.RFND	111.85	0.00	111.85	111.85	16*150237	03/05/20
		TOTAL	111.85	0.00	111.85			
23713	KARENA HANSEL	LUNCH.RFND	18.20	0.00	18.20	18.20	16*150238	03/05/20
		TOTAL	18.20	0.00	18.20			
18907	KATHLEEN PALMER	LUNCH.RFND	21.35	0.00	21.35	21.35	16*150239	03/05/20
		TOTAL	21.35	0.00	21.35			
23717	KELLEY RECTER	LUNCH.RFND	33.45	0.00	33.45	33.45	16*150240	03/05/20
		TOTAL	33.45	0.00	33.45			
23714	KRYSTAL HULL	LUNCH.RFND	7.65	0.00	7.65	7.65	16*150241	03/05/20
		TOTAL	7.65	0.00	7.65			
23709	MICHAEL NUNNERY	LUNCH.RFND	20.00	0.00	20.00	20.00	16*150242	03/05/20
		TOTAL	20.00	0.00	20.00			
23716	SARAH SMITH	LUNCH.RFND	7.70	0.00	7.70	7.70	16*150243	03/05/20
		TOTAL	7.70	0.00	7.70			
23736	CHARLENE GRIBBLE	LUNCH.REFUND	9.00	0.00	9.00	9.00	16*150261	03/19/20
		TOTAL	9.00	0.00	9.00			
23734	KARLA BRIGGS	LUNCH.REFUND	59.65	0.00	59.65	59.65	16*150262	03/19/20
		TOTAL	59.65	0.00	59.65			
23735	SADEK AMAMI	LUNCH.REFUND	12.50	0.00	12.50	12.50	16*150263	03/19/20
		TOTAL	12.50	0.00	12.50			
23810	CHRISTY FORD	LUNCH.RFND	4.90	0.00	4.90	4.90	16*150844	05/21/20
		TOTAL	4.90	0.00	4.90			
23813	MARTHA WOLLY	LUNCH.RFND	76.85	0.00	76.85	76.85	16*150845	05/21/20
		TOTAL	76.85	0.00	76.85			
23812	VALERIE BEETNER	LUNCH.RFND	61.55	0.00	61.55	61.55	16*150846	05/21/20
		TOTAL	61.55	0.00	61.55			
23811	WENDY SIDWELL	LUNCH.RFND	54.90	0.00	54.90	54.90	16*150847	05/21/20
		TOTAL	54.90	0.00	54.90			

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23809	HEATHER BAKER	REFUND	31.05	0.00	31.05	31.05	16*151048	06/11/20
		TOTAL	31.05	0.00	31.05			
23838	BRETT HUNSBERGER	A.HUNSBERGER	409.45	0.00	409.45	409.45	16*151214	06/30/20
		TOTAL	409.45	0.00	409.45			
23839	LISA ALLEN	B.ALLENREFUN	22.50	0.00	22.50	22.50	16*151215	06/30/20
		TOTAL	22.50	0.00	22.50			
23840	YOUNGHO PARK	C.J.PARKREFU	229.55	0.00	229.55	229.55	16*151216	06/30/20
		TOTAL	229.55	0.00	229.55			
17950	AMANDA JARRETT	TRAVL.REIMBU	497.92	0.00	497.92	497.92	17*769	07/18/19
		TOTAL	497.92	0.00	497.92			
22808	DWIGHT GROVES	TRVL.JULY.19	35.00	0.00	35.00	35.00	17*770	07/18/19
		TOTAL	35.00	0.00	35.00			
23289	ERIN PARSONS	TRVL.JULY.19	44.25	0.00	44.25	44.25	17*771	07/18/19
		TOTAL	44.25	0.00	44.25			
16507	JOSH SMITH	TRAVL.REIMBU	250.00	0.00	250.00	250.00	17*772	07/18/19
		TOTAL	250.00	0.00	250.00			
21922	KATHEY McENTIRE	TRVL.JULY.19	35.00	0.00	35.00	35.00	17*773	07/18/19
		TOTAL	35.00	0.00	35.00			
11889	KIM FEELER	TRVL.JULY.19	7.85	0.00	7.85	7.85	17*774	07/18/19
		TOTAL	7.85	0.00	7.85			
23488	LESLIE YOAKUM	TRVL.JULY.19	36.00	0.00	36.00	36.00	17*775	07/18/19
		TOTAL	36.00	0.00	36.00			
17711	LINDA VIRANT	TRAVL.REIMBU	23.45	0.00	23.45	32.70	17*776	07/18/19
		TRVL.JULY.19	9.25	0.00	9.25			
		TOTAL	32.70	0.00	32.70			
09785	MAGGIE OGDEN	TRVL.JULY.19	624.00	0.00	624.00	624.00	17*777	07/18/19
		TOTAL	624.00	0.00	624.00			
23338	RAE SCHUH	TRAVL.REIMBU	24.00	0.00	24.00	24.00	17*778	07/18/19
		TOTAL	24.00	0.00	24.00			
22616	REBECCA BOLEN	TRVL.JULY.19	107.00	0.00	107.00	107.00	17*779	07/18/19
		TOTAL	107.00	0.00	107.00			
18833	AMY HERRMAN	AUG.TRVL.201	370.30	0.00	370.30	370.30	17*780	08/08/19
		TOTAL	370.30	0.00	370.30			
11735	ANDY STORMES	TRAVEL.AUG.1	112.00	0.00	112.00	112.00	17*781	08/08/19
		TOTAL	112.00	0.00	112.00			

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17720	ANGI YOWELL	AUG. TRVL. 201	179.47	0.00	179.47	179.47	17*782	08/08/19
		TOTAL	179.47	0.00	179.47			
22020	BEN COOPER	AUG. TRVL. 201	35.00	0.00	35.00	35.00	17*783	08/08/19
		TOTAL	35.00	0.00	35.00			
16714	BETH JETT	AUG. TRVL. 201	195.00	0.00	195.00	195.00	17*784	08/08/19
		TOTAL	195.00	0.00	195.00			
20932	BILLY EMFINGER	AUG. TRVL. 201	35.00	0.00	35.00	35.00	17*785	08/08/19
		TOTAL	35.00	0.00	35.00			
22076	BRAD SCHAEFER	AUG. TRVL. 201	35.00	0.00	35.00	35.00	17*786	08/08/19
		TOTAL	35.00	0.00	35.00			
20815	BRIAN OWENS	TRCK. CAMP	70.00	0.00	70.00	70.00	17*787	08/08/19
		TOTAL	70.00	0.00	70.00			
22896	CANDICE PITMAN	AUG. TRVL. 201	35.00	0.00	35.00	35.00	17*788	08/08/19
		TOTAL	35.00	0.00	35.00			
23500	CARMEL DARE	TRAVEL. AUG. 1	2,116.70	0.00	2,116.70	2,116.70	17*789	08/08/19
		TOTAL	2,116.70	0.00	2,116.70			
23220	CAROL WALDON	AUG. TRVL. 201	12.00	0.00	12.00	12.00	17*790	08/08/19
		TOTAL	12.00	0.00	12.00			
21921	CHARLES KELLY	AUG. TRVL. 201	35.00	0.00	35.00	35.00	17*791	08/08/19
		TOTAL	35.00	0.00	35.00			
23492	CHRISTY LONNING	AUG. TRVL. 201	351.50	0.00	351.50	351.50	17*792	08/08/19
		TOTAL	351.50	0.00	351.50			
13990	CORD JENKINS	AUG. TRVL. 201	455.00	0.00	455.00	455.00	17*793	08/08/19
		TOTAL	455.00	0.00	455.00			
21802	DAVID GLENN	AUG. TRVL. 201	35.00	0.00	35.00	35.00	17*794	08/08/19
		TOTAL	35.00	0.00	35.00			
22641	DAWN FALKENHAIN	REFUND.	35.00	0.00	35.00	35.00	17*795	08/08/19
		TOTAL	35.00	0.00	35.00			
23499	EMILY JONES	TRAVEL. AUG. 1	51.25	0.00	51.25	51.25	17*796	08/08/19
		TOTAL	51.25	0.00	51.25			
12251	GINGER KING	AUG. TRVL. 201	99.00	0.00	99.00	274.00	17*797	08/08/19
		TRVL. AUG. 201	175.00	0.00	175.00			
		TOTAL	274.00	0.00	274.00			
12503	JANELL DUNCAN	TRAVEL. AUG. 1	320.42	0.00	320.42	320.42	17*798	08/08/19
		TOTAL	320.42	0.00	320.42			
20888	JERRY VANDEGRIFFE	TRVL. AUG. 201	35.00	0.00	35.00	35.00	17*799	08/08/19

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		TOTAL	35.00	0.00	35.00			
17124	JOHN BROWN	TRVL.AUG.201	35.00	0.00	35.00	35.00	17*800	08/08/19
		TOTAL	35.00	0.00	35.00			
22719	JOHN C. RAGAN	TRVL.AUG.201	35.00	0.00	35.00	35.00	17*801	08/08/19
		TOTAL	35.00	0.00	35.00			
16926	JOHN COPELAND	TRVL.AUG.201	35.00	0.00	35.00	35.00	17*802	08/08/19
		TOTAL	35.00	0.00	35.00			
16507	JOSH SMITH	AUG.TRVL.201	8.98	0.00	8.98	298.37	17*803	08/08/19
		REIMBURSE..1	35.61	0.00	35.61			
		TRAVEL.AUG.1	133.02	0.00	133.02			
		TRVL.AUG.201	120.76	0.00	120.76			
		TOTAL	298.37	0.00	298.37			
12460	KAREN L. MERRELL-HEMBERGER	AUG.TRVL.201	106.00	0.00	106.00	106.00	17*804	08/08/19
		TOTAL	106.00	0.00	106.00			
21643	KINNAMORE, GABRIEL	AUG.TRVL.201	354.54	0.00	354.54	354.54	17*805	08/08/19
		TOTAL	354.54	0.00	354.54			
23490	LARRY BYERS	TRVL.AUG.201	35.00	0.00	35.00	35.00	17*806	08/08/19
		TOTAL	35.00	0.00	35.00			
21329	LARRY JENNINGS	TRVL.AUG.201	35.00	0.00	35.00	35.00	17*807	08/08/19
		TOTAL	35.00	0.00	35.00			
13988	MATT FRIDLEY	TRAVEL.AUG.1	115.00	0.00	115.00	329.00	17*808	08/08/19
		TRVL.AUG.201	214.00	0.00	214.00			
		TOTAL	329.00	0.00	329.00			
22600	MEGHAN BILBROUGH	TRVL.AUG.201	132.00	0.00	132.00	132.00	17*809	08/08/19
		TOTAL	132.00	0.00	132.00			
22399	MICHAEL ELLIS	AUG.TRVL.201	35.99	0.00	35.99	35.99	17*810	08/08/19
		TOTAL	35.99	0.00	35.99			
09519	MIKE HOWARD	TRAVEL.AUG.1	125.00	0.00	125.00	125.00	17*811	08/08/19
		TOTAL	125.00	0.00	125.00			
12909	MITCH RIGHTNOWAR	TRVL.AUG.201	159.00	0.00	159.00	159.00	17*812	08/08/19
		TOTAL	159.00	0.00	159.00			
22572	PATRICIA PARKS	TRVL.AUG.201	35.00	0.00	35.00	35.00	17*813	08/08/19
		TOTAL	35.00	0.00	35.00			
22810	RHONDA VANDEGRIFFE	TRVL.AUG.201	30.00	0.00	30.00	30.00	17*814	08/08/19
		TOTAL	30.00	0.00	30.00			
21103	RICK PILKENTON	AUG.TRVL.201	136.01	0.00	136.01	496.01	17*815	08/08/19
		TRVL.AUG.201	360.00	0.00	360.00			

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		TOTAL	496.01	0.00	496.01			
12955	ROB WOOD	AUG. TRVL. 201	97.00	0.00	97.00	97.00	17*816	08/08/19
		TOTAL	97.00	0.00	97.00			
21824	ROBERT BROADDUS	AUG. TRVL. 201	35.00	0.00	35.00	35.00	17*817	08/08/19
		TOTAL	35.00	0.00	35.00			
15035	SACSHA HARRISON	REFUND. CAMP	35.00	0.00	35.00	35.00	17*818	08/08/19
		TOTAL	35.00	0.00	35.00			
20390	SCOTT FORD	AUG. TRVL. 201	125.00	0.00	125.00	125.00	17*819	08/08/19
		TOTAL	125.00	0.00	125.00			
23025	STACEY HARRIS	TRAVEL. AUG. 1	32.75	0.00	32.75	32.75	17*820	08/08/19
		TOTAL	32.75	0.00	32.75			
18640	STEPHANIE BROYLES	AUG. TRVL. 201	1,032.16	0.00	1,032.16	1,032.16	17*821	08/08/19
		TOTAL	1,032.16	0.00	1,032.16			
22613	BILL SCEARCE	AUG. TRVL. 201	35.00	0.00	35.00	35.00	17*822	08/15/19
		TOTAL	35.00	0.00	35.00			
21819	DEBORAH DALTON	AUG. TRVL. 201	35.00	0.00	35.00	35.00	17*823	08/15/19
		TOTAL	35.00	0.00	35.00			
19921	ERICA BALLINGER	REFUND.	35.00	0.00	35.00	35.00	17*824	08/15/19
		TOTAL	35.00	0.00	35.00			
19014	HOWARD KYMPTON	TRVL. AUG. 201	35.00	0.00	35.00	35.00	17*825	08/15/19
		TOTAL	35.00	0.00	35.00			
17950	AMANDA JARRETT	TRAVEL. AUG. 1	307.50	0.00	307.50	307.50	17*826	09/05/19
		TOTAL	307.50	0.00	307.50			
16753	AMY LEWIS	TRAVEL. AUG. 1	264.50	0.00	264.50	264.50	17*827	09/05/19
		TOTAL	264.50	0.00	264.50			
17720	ANGI YOWELL	TRAVEL. AUG. 1	813.00	0.00	813.00	813.00	17*828	09/05/19
		TOTAL	813.00	0.00	813.00			
17476	BARBARA LIGHT	TRAVEL. AUG. 1	35.00	0.00	35.00	35.00	17*829	09/05/19
		TOTAL	35.00	0.00	35.00			
10032	BOB TYREE	TRAVEL. AUG. 1	35.00	0.00	35.00	35.00	17*830	09/05/19
		TOTAL	35.00	0.00	35.00			
23287	BRITTANY BAKER	TRAVEL. AUG. 1	35.00	0.00	35.00	35.00	17*831	09/05/19
		TOTAL	35.00	0.00	35.00			
23291	BRYAN WELLS	TRAVEL. AUG. 1	20.00	0.00	20.00	20.00	17*832	09/05/19
		TOTAL	20.00	0.00	20.00			



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23220	CAROL WALDON	TRAVEL.AUG.1	1.50	0.00	1.50	1.50	17*833	09/05/19
		TOTAL	1.50	0.00	1.50			
18682	CASEY KUHLLJUERGEN	TRAVEL.AUG.1	82.23	0.00	82.23	82.23	17*834	09/05/19
		TOTAL	82.23	0.00	82.23			
22598	CHRISSEY MORAN	TRAVEL.AUG.1	35.00	0.00	35.00	35.00	17*835	09/05/19
		TOTAL	35.00	0.00	35.00			
13990	CORD JENKINS	TRAVEL.AUG.1	728.91	0.00	728.91	728.91	17*836	09/05/19
		TOTAL	728.91	0.00	728.91			
18105	COREY RAY	TRAVEL.AUG.1	61.65	0.00	61.65	61.65	17*837	09/05/19
		TOTAL	61.65	0.00	61.65			
09518	CRAIG HOUNSOM	TRAVEL.AUG.1	75.00	0.00	75.00	75.00	17*838	09/05/19
		TOTAL	75.00	0.00	75.00			
18851	DANA JENKINS	TRAVEL.AUG.1	420.91	0.00	420.91	420.91	17*839	09/05/19
		TOTAL	420.91	0.00	420.91			
21094	DEBRA NASH	TRAVEL.AUG.1	35.00	0.00	35.00	35.00	17*840	09/05/19
		TOTAL	35.00	0.00	35.00			
21643	GABE KINNAMORE	TRAVEL.AUG.1	35.00	0.00	35.00	35.00	17*841	09/05/19
		TOTAL	35.00	0.00	35.00			
21387	JESSIE KIRKBRIDE	TRVL.AUG.19	618.80	0.00	618.80	618.80	17*842	09/05/19
		TOTAL	618.80	0.00	618.80			
09859	JIM PRITCHETT	TRVL.AUG.19	130.40	0.00	130.40	130.40	17*843	09/05/19
		TOTAL	130.40	0.00	130.40			
23325	JOANELLE GEORGE	TRVL.AUG.19	35.00	0.00	35.00	35.00	17*844	09/05/19
		TOTAL	35.00	0.00	35.00			
21416	JOE FEMMER	TRVL.AUG.19	35.00	0.00	35.00	35.00	17*845	09/05/19
		TOTAL	35.00	0.00	35.00			
22824	JON FRANKS	TRVL.AUG.19	130.00	0.00	130.00	130.00	17*846	09/05/19
		TOTAL	130.00	0.00	130.00			
16507	JOSH SMITH	AUG.TRVL.19	12.99	0.00	12.99	52.84	17*847	09/05/19
		TRVL.AUG.19	39.85	0.00	39.85			
		TOTAL	52.84	0.00	52.84			
14183	KAREN AMASS	AUG.TRVL.19	391.86	0.00	391.86	391.86	17*848	09/05/19
		TOTAL	391.86	0.00	391.86			
21155	KIM GORMAN	AUG.TRVL.19	125.00	0.00	125.00	125.00	17*849	09/05/19
		TOTAL	125.00	0.00	125.00			
23041	KYLE DARE	AUG.TRVL.19	88.00	0.00	88.00	88.00	17*850	09/05/19

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		TOTAL	88.00	0.00	88.00			
14696	LAURA J. BROWN	AUG. TRVL.19	90.00	0.00	90.00	90.00	17*851	09/05/19
		TOTAL	90.00	0.00	90.00			
13004	LISA SUTTON	TRAVEL.AUG.1	95.11	0.00	95.11	95.11	17*852	09/05/19
		TOTAL	95.11	0.00	95.11			
17456	LUCIA HART	AUG. TRVL.19	35.00	0.00	35.00	35.00	17*853	09/05/19
		TOTAL	35.00	0.00	35.00			
22428	MATTHEW GOSSARD	AUG. TRVL.19	35.00	0.00	35.00	35.00	17*854	09/05/19
		TOTAL	35.00	0.00	35.00			
20282	MICHAEL SMART	AUG. TRVL.19	35.00	0.00	35.00	35.00	17*855	09/05/19
		TOTAL	35.00	0.00	35.00			
21114	RANDY STOCKSTILL	AUG. TRVL.19	641.37	0.00	641.37	641.37	17*856	09/05/19
		TOTAL	641.37	0.00	641.37			
21103	RICK PILKENTON	AUG. TRVL.19	35.00	0.00	35.00	35.00	17*857	09/05/19
		TOTAL	35.00	0.00	35.00			
12926	ROBERT BENCHIC	AUG. TRV. 2019	14.83	0.00	14.83	78.55	17*858	09/05/19
		AUG. TRVL. 201	35.00	0.00	35.00			
		TRVL. AUG. 201	28.72	0.00	28.72			
		TOTAL	78.55	0.00	78.55			
13122	ROBERT ROBINSON	AUG. TRV. 2019	35.00	0.00	35.00	35.00	17*859	09/05/19
		TOTAL	35.00	0.00	35.00			
10322	ROBERT STUDDARD	AUG. TRV. 2019	259.90	0.00	259.90	768.11	17*860	09/05/19
		AUG. TRVL. 201	508.21	0.00	508.21			
		TOTAL	768.11	0.00	768.11			
17487	SHERI NORMAN	AUG. TRVL. 201	116.00	0.00	116.00	116.00	17*861	09/05/19
		TOTAL	116.00	0.00	116.00			
17629	STEPHANIE GRISHAM	AUG. TRVL. 201	212.00	0.00	212.00	216.99	17*862	09/05/19
		TRVL. AUG. 19	4.99	0.00	4.99			
		TOTAL	216.99	0.00	216.99			
23048	STEVE GUFFEY	TRVL. AUG. 19	35.00	0.00	35.00	35.00	17*863	09/05/19
		TOTAL	35.00	0.00	35.00			
16787	TAMMY SKAGGS	TRVL. AUG. 19	35.00	0.00	35.00	76.75	17*864	09/05/19
		TRVL. AUG. 201	41.75	0.00	41.75			
		TOTAL	76.75	0.00	76.75			
11646	VIKKI PARSELL	AUG. TRVL. 19	50.00	0.00	50.00	135.00	17*865	09/05/19
		TRVL. AUG. 201	85.00	0.00	85.00			
		TOTAL	135.00	0.00	135.00			

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21270	AARON LOKER	TRAVEL.SEPT.	714.00	0.00	714.00	714.00	17*866	09/19/19
		TOTAL	714.00	0.00	714.00			
23544	AMANDA LUKEFAHR	CASTLEMAN.20	129.74	0.00	129.74	129.74	17*867	09/19/19
		TOTAL	129.74	0.00	129.74			
21629	AMBER HORN	CASTLEMAN.20	250.63	0.00	250.63	250.63	17*868	09/19/19
		TOTAL	250.63	0.00	250.63			
12860	AMBER ROMINE	CASTLEMAN.20	105.85	0.00	105.85	105.85	17*869	09/19/19
		TOTAL	105.85	0.00	105.85			
18833	AMY HERRMAN	TRAVEL.SEPT.	62.50	0.00	62.50	62.50	17*870	09/19/19
		TOTAL	62.50	0.00	62.50			
17900	BARBARA FORTUNE	TRAVEL.SEPT.	32.50	0.00	32.50	32.50	17*871	09/19/19
		TOTAL	32.50	0.00	32.50			
18024	BRANDI GRINDEL	TRVL.SEPT.20	45.50	0.00	45.50	45.50	17*872	09/19/19
		TOTAL	45.50	0.00	45.50			
23084	BRITTANY KRUEGER	CASTLEMAN.20	205.52	0.00	205.52	205.52	17*873	09/19/19
		TOTAL	205.52	0.00	205.52			
23085	BROOKE WISDOM	CASTLEMAN.20	250.63	0.00	250.63	250.63	17*874	09/19/19
		TOTAL	250.63	0.00	250.63			
23540	CAROLYN DAVIS	TRAVEL.SEPT.	31.20	0.00	31.20	31.20	17*875	09/19/19
		TOTAL	31.20	0.00	31.20			
23545	CHELSEA MILLIS	CASTLEMAN.20	206.40	0.00	206.40	206.40	17*876	09/19/19
		TOTAL	206.40	0.00	206.40			
21716	CHRIS FLOYD	CASTLEMAN.20	161.43	0.00	161.43	161.43	17*877	09/19/19
		TOTAL	161.43	0.00	161.43			
22811	CODY SNEED	CASTLEMAN.20	215.25	0.00	215.25	215.25	17*878	09/19/19
		TOTAL	215.25	0.00	215.25			
23541	DANIELLE BALDWIN	CASTLEMAN.20	216.78	0.00	216.78	216.78	17*879	09/19/19
		TOTAL	216.78	0.00	216.78			
19464	DELAYNE LANCASTER	TRAVEL.SEPT.	28.50	0.00	28.50	28.50	17*880	09/19/19
		TOTAL	28.50	0.00	28.50			
23086	DIANE PETERSON	CASTLEMAN.20	253.58	0.00	253.58	253.58	17*881	09/19/19
		TOTAL	253.58	0.00	253.58			
23289	ERIN PARSONS	TRAVEL.SEPT.	30.25	0.00	30.25	30.25	17*882	09/19/19
		TOTAL	30.25	0.00	30.25			
22746	JAMES TRUSLER	CASTLEMAN.20	369.75	0.00	369.75	369.75	17*883	09/19/19
		TOTAL	369.75	0.00	369.75			

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13760	JASON BARTELSMEYER	TRVL.SEPT.19	75.00	0.00	75.00	75.00	17*884	09/19/19
		TOTAL	75.00	0.00	75.00			
21820	JESSICA GARRETT	CASTLEMAN.20	235.89	0.00	235.89	235.89	17*885	09/19/19
		TOTAL	235.89	0.00	235.89			
12358	JESSICA MORITZ-HUMPHREY	CASTLEMAN.20	204.78	0.00	204.78	204.78	17*886	09/19/19
		TOTAL	204.78	0.00	204.78			
22082	JESSICA TIDDY	CASTLEMAN.20	250.63	0.00	250.63	250.63	17*887	09/19/19
		TOTAL	250.63	0.00	250.63			
23542	JONATHAN DURRETT	CASTLEMAN.20	68.80	0.00	68.80	68.80	17*888	09/19/19
		TOTAL	68.80	0.00	68.80			
21766	JOSH TERRANOVA	CASTLEMAN.20	250.63	0.00	250.63	250.63	17*889	09/19/19
		TOTAL	250.63	0.00	250.63			
20816	JULIE PARSONS	TRAVEL.SEPT.	36.00	0.00	36.00	36.00	17*890	09/19/19
		TOTAL	36.00	0.00	36.00			
21457	KARA CONSTANCE	CASTLEMAN.20	205.52	0.00	205.52	205.52	17*891	09/19/19
		TOTAL	205.52	0.00	205.52			
17026	KAREN LAMBETH	CASTLEMAN.20	291.91	0.00	291.91	291.91	17*892	09/19/19
		TOTAL	291.91	0.00	291.91			
23543	KARISA LEATHERS	CASTLEMAN.20	361.49	0.00	361.49	361.49	17*893	09/19/19
		TOTAL	361.49	0.00	361.49			
23417	KAYLA HEAVIN	CASTLEMAN.20	180.65	0.00	180.65	180.65	17*894	09/19/19
		TOTAL	180.65	0.00	180.65			
22571	KOLBE, LACIE	CASTLEMAN.20	206.40	0.00	206.40	206.40	17*895	09/19/19
		TOTAL	206.40	0.00	206.40			
14398	KRIS WOOD	TRAVEL.SEPT.	30.00	0.00	30.00	30.00	17*896	09/19/19
		TOTAL	30.00	0.00	30.00			
19370	KYLIE CROFT	CASTLEMAN.20	232.94	0.00	232.94	232.94	17*897	09/19/19
		TOTAL	232.94	0.00	232.94			
19634	LUCAS CHAPMAN	TRANS.AUG.20	465.15	0.00	465.15	465.15	17*898	09/19/19
		TOTAL	465.15	0.00	465.15			
22958	MALLORY SIEGLER	CASTLEMAN.20	216.78	0.00	216.78	216.78	17*899	09/19/19
		TOTAL	216.78	0.00	216.78			
12568	MARY GILLIS	CASTLEMAN.20	281.00	0.00	281.00	281.00	17*900	09/19/19
		TOTAL	281.00	0.00	281.00			
22806	NICK ZINK	CASTLEMAN.20	206.40	0.00	206.40	206.40	17*901	09/19/19

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		TOTAL	206.40	0.00	206.40			
13958	PAULA LEWIS	TRAVEL .SEPT.	48.00	0.00	48.00	48.00	17*902	09/19/19
		TOTAL	48.00	0.00	48.00			
19127	PAULA MCFARLAND	TRAVEL .SEPT.	51.00	0.00	51.00	51.00	17*903	09/19/19
		TOTAL	51.00	0.00	51.00			
22088	RACHAEL ARTHUR	CASTLEMAN.20	238.83	0.00	238.83	238.83	17*904	09/19/19
		TOTAL	238.83	0.00	238.83			
23379	RACHEL MCCANE	TRANS .AUG.20	73.15	0.00	73.15	73.15	17*905	09/19/19
		TOTAL	73.15	0.00	73.15			
22862	RACHELLE THESSSEN	CASTLEMAN.20	361.49	0.00	361.49	361.49	17*906	09/19/19
		TOTAL	361.49	0.00	361.49			
22877	RHONDA KOPPELMANN	CASTLEMAN.20	158.04	0.00	158.04	158.04	17*907	09/19/19
		TOTAL	158.04	0.00	158.04			
09237	ROBERT NEAL BROYLES	TRAVEL .SEPT.	35.00	0.00	35.00	35.00	17*908	09/19/19
		TOTAL	35.00	0.00	35.00			
22617	RUTH DIAZ	CASTLEMAN.20	205.52	0.00	205.52	205.52	17*909	09/19/19
		TOTAL	205.52	0.00	205.52			
23546	SARAH RUSSELL	CASTLEMAN.20	250.63	0.00	250.63	250.63	17*910	09/19/19
		TOTAL	250.63	0.00	250.63			
21453	SARAH VEATCH	CASTLEMAN.20	215.25	0.00	215.25	215.25	17*911	09/19/19
		TOTAL	215.25	0.00	215.25			
20390	SCOTT FORD	TRANS .AUG.20	35.00	0.00	35.00	35.00	17*912	09/19/19
		TOTAL	35.00	0.00	35.00			
21633	SHAWNA OLNEY	CASTLEMAN.20	389.21	0.00	389.21	389.21	17*913	09/19/19
		TOTAL	389.21	0.00	389.21			
23025	STACEY ROBERTS	TRANS .AUG.20	52.25	0.00	52.25	52.25	17*914	09/19/19
		TOTAL	52.25	0.00	52.25			
20961	STAR HARGIS	CASTLEMAN.20	297.81	0.00	297.81	297.81	17*915	09/19/19
		TOTAL	297.81	0.00	297.81			
18640	STEPHANIE BROYLES	TRAVEL .SEPT.	95.00	0.00	95.00	95.00	17*916	09/19/19
		TOTAL	95.00	0.00	95.00			
17629	STEPHANIE GRISHAM	CASTLEMAN.20	258.00	0.00	258.00	306.00	17*917	09/19/19
		TRANS .AUG.20	48.00	0.00	48.00			
		TOTAL	306.00	0.00	306.00			
09860	STEPHANIE PRITCHETT	TRAVEL .SEPT.	150.00	0.00	150.00	510.00	17*918	09/19/19
		TRVL .SEPT.20	360.00	0.00	360.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	510.00	0.00	510.00			
22348	TAMMY BOSHOFF	CASTLEMAN.20	215.25	0.00	215.25	215.25	17*919	09/19/19
		TOTAL	215.25	0.00	215.25			
16691	ZACK NIXON	CASTLEMAN.20	250.63	0.00	250.63	250.63	17*920	09/19/19
		TOTAL	250.63	0.00	250.63			
16953	AMY LUNA	TRAVEL.SEPT.	193.00	0.00	193.00	193.00	17*921	10/03/19
		TOTAL	193.00	0.00	193.00			
15359	AUNNA MAKRIDIS-HARRIS	TRAVEL.SEPT.	94.50	0.00	94.50	94.50	17*922	10/03/19
		TOTAL	94.50	0.00	94.50			
23220	CAROL WALDON	TRAVEL.SEPT.	12.00	0.00	12.00	12.00	17*923	10/03/19
		TOTAL	12.00	0.00	12.00			
21672	CHRISTY BRYANT	TRAVEL.SEPT.	99.00	0.00	99.00	99.00	17*924	10/03/19
		TOTAL	99.00	0.00	99.00			
16282	CONNIE SHOEMAKER	TRAVEL.SEPT.	65.00	0.00	65.00	65.00	17*925	10/03/19
		TOTAL	65.00	0.00	65.00			
18851	DANA JENKINS	TRAVEL.SEPT.	60.00	0.00	60.00	60.00	17*926	10/03/19
		TOTAL	60.00	0.00	60.00			
16358	DEBBIE PRIESMEYER	TRAVEL.SEPT.	64.50	0.00	64.50	64.50	17*927	10/03/19
		TOTAL	64.50	0.00	64.50			
12251	GINGER KING	TRAVEL.SEPT.	126.00	0.00	126.00	126.00	17*928	10/03/19
		TOTAL	126.00	0.00	126.00			
18683	HEATHER ARMSTRONG	TRAVEL.SEPT.	97.54	0.00	97.54	97.54	17*929	10/03/19
		TOTAL	97.54	0.00	97.54			
13873	JAN GIDDENS	TRAVEL.SEPT.	77.00	0.00	77.00	77.00	17*930	10/03/19
		TOTAL	77.00	0.00	77.00			
09859	JIM PRITCHETT	TRAVEL.SEPT.	60.93	0.00	60.93	60.93	17*931	10/03/19
		TOTAL	60.93	0.00	60.93			
12951	KAREN NEWKIRK	TRAVEL.SEPT.	34.60	0.00	34.60	34.60	17*932	10/03/19
		TOTAL	34.60	0.00	34.60			
23225	KENNETH HOHE	TRAVEL.SEPT.	335.00	0.00	335.00	335.00	17*933	10/03/19
		TOTAL	335.00	0.00	335.00			
20760	LAURIE DUNN	TRAVEL.SEPT.	47.95	0.00	47.95	47.95	17*934	10/03/19
		TOTAL	47.95	0.00	47.95			
23488	LESLIE YOAKUM	TRAVEL.SEPT.	28.50	0.00	28.50	28.50	17*935	10/03/19
		TOTAL	28.50	0.00	28.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21823	LINDA BRANUM	TRAVEL .SEPT.	13.50	0.00	13.50	13.50	17*936	10/03/19
		TOTAL	13.50	0.00	13.50			
09843	MARY BETH POGUE	TRAVEL .SEPT.	67.50	0.00	67.50	67.50	17*937	10/03/19
		TOTAL	67.50	0.00	67.50			
22600	MEGHAN BILBROUGH	TRAVEL .SEPT.	29.50	0.00	29.50	29.50	17*938	10/03/19
		TOTAL	29.50	0.00	29.50			
14403	MYRA RAGAN	TRAVEL .SEPT.	35.75	0.00	35.75	35.75	17*939	10/03/19
		TOTAL	35.75	0.00	35.75			
22397	ROB HAUCK	TRAVEL .SEPT.	107.00	0.00	107.00	107.00	17*940	10/03/19
		TOTAL	107.00	0.00	107.00			
18833	AMY HERRMAN	TRAVEL .OCT.1	251.50	0.00	251.50	251.50	17*941	10/17/19
		TOTAL	251.50	0.00	251.50			
17900	BARBARA FORTUNE	TRAVEL .OCT.1	47.50	0.00	47.50	47.50	17*942	10/17/19
		TOTAL	47.50	0.00	47.50			
18024	BRANDI GRINDEL	OCT. TRVL.201	53.50	0.00	53.50	53.50	17*943	10/17/19
		TOTAL	53.50	0.00	53.50			
23540	CAROLYN DAVIS	TRAVEL .OCT.1	45.60	0.00	45.60	45.60	17*944	10/17/19
		TOTAL	45.60	0.00	45.60			
10168	DR. AARON ZALIS	TRAVEL .OCT.1	316.42	0.00	316.42	316.42	17*945	10/17/19
		TOTAL	316.42	0.00	316.42			
12251	GINGER KING	OCT. TRVL.19	112.50	0.00	112.50	124.20	17*946	10/17/19
		TRVL. OCT.19	11.70	0.00	11.70			
		TOTAL	124.20	0.00	124.20			
21387	JESSIE KIRKBRIDE	TRAVEL .OCT.1	686.90	0.00	686.90	686.90	17*947	10/17/19
		TOTAL	686.90	0.00	686.90			
20643	JESSIKA ZINK	OCT. TRAVEL.	99.70	0.00	99.70	267.95	17*948	10/17/19
		TRVL. OCT.19	168.25	0.00	168.25			
		TOTAL	267.95	0.00	267.95			
09859	JIM PRITCHETT	OCT. TRVL.201	189.00	0.00	189.00	189.00	17*949	10/17/19
		TOTAL	189.00	0.00	189.00			
23589	JODI SKAGGS	TRAVEL .OCT.1	75.00	0.00	75.00	75.00	17*950	10/17/19
		TOTAL	75.00	0.00	75.00			
20233	KATHY PABIN	OCT. TRVL.201	74.00	0.00	74.00	74.00	17*951	10/17/19
		TOTAL	74.00	0.00	74.00			
14398	KRIS WOOD	TRAVEL .OCT.1	36.00	0.00	36.00	36.00	17*952	10/17/19
		TOTAL	36.00	0.00	36.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23041	KYLE DARE	TRAVEL.OCT.1	155.50	0.00	155.50	155.50	17*953	10/17/19
		TOTAL	155.50	0.00	155.50			
23488	LESLIE YOAKUM	TRAVEL.OCT.1	36.10	0.00	36.10	36.10	17*954	10/17/19
		TOTAL	36.10	0.00	36.10			
15450	LORETTA KING	TRAVEL.OCT.1	50.00	0.00	50.00	50.00	17*955	10/17/19
		TOTAL	50.00	0.00	50.00			
22642	MARK CABALLERO	OCT.TRAVEL.	373.50	0.00	373.50	501.16	17*956	10/17/19
		OCT.TRVL.201	64.00	0.00	64.00			
		TRVL.OCT.19	63.66	0.00	63.66			
		TOTAL	501.16	0.00	501.16			
19858	MICHAEL GOLDSCHMIDT	OCT.TRVL.201	249.00	0.00	249.00	249.00	17*957	10/17/19
		TOTAL	249.00	0.00	249.00			
14403	MYRA RAGAN	OCT.TRAVEL.	70.65	0.00	70.65	70.65	17*958	10/17/19
		TOTAL	70.65	0.00	70.65			
13958	PAULA LEWIS	TRAVEL.OCT.1	54.00	0.00	54.00	54.00	17*959	10/17/19
		TOTAL	54.00	0.00	54.00			
19127	PAULA MCFARLAND	TRAVEL.OCT.1	54.00	0.00	54.00	54.00	17*960	10/17/19
		TOTAL	54.00	0.00	54.00			
22616	REBECCA BOLEN	OCT.TRVL.19	187.00	0.00	187.00	187.00	17*961	10/17/19
		TOTAL	187.00	0.00	187.00			
22453	SARAH NORBO	TRAVEL.OCT.1	24.20	0.00	24.20	24.20	17*962	10/17/19
		TOTAL	24.20	0.00	24.20			
17487	SHERI NORMAN	TRAVEL.OCT.1	94.50	0.00	94.50	94.50	17*963	10/17/19
		TOTAL	94.50	0.00	94.50			
16891	STACEY REED	TRAVEL.OCT.1	74.00	0.00	74.00	74.00	17*964	10/17/19
		TOTAL	74.00	0.00	74.00			
23025	STACEY ROBERTS	TRAVEL.OCT.1	52.50	0.00	52.50	52.50	17*965	10/17/19
		TOTAL	52.50	0.00	52.50			
18640	STEPHANIE BROYLES	OCT.TRAVEL.	95.00	0.00	95.00	190.00	17*966	10/17/19
		TRAVEL.OCT.1	95.00	0.00	95.00			
		TOTAL	190.00	0.00	190.00			
17629	STEPHANIE GRISHAM	OCT.TRVL.201	94.50	0.00	94.50	94.50	17*967	10/17/19
		TOTAL	94.50	0.00	94.50			
23590	TINA MICHNO	TRAVEL.OCT.1	9.20	0.00	9.20	9.20	17*968	10/17/19
		TOTAL	9.20	0.00	9.20			
22895	TORI SNITKER	TRAVEL.OCT.1	34.50	0.00	34.50	34.50	17*969	10/17/19
		TOTAL	34.50	0.00	34.50			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
11735	ANDY STORMES	TRAVL.10.19	40.00	0.00	40.00	396.00	17*970	11/14/19
		TRVL.11.2019	356.00	0.00	356.00			
		TOTAL	396.00	0.00	396.00			
17149	ANGIE ANDERSON	OCT.2019.TRV	63.00	0.00	63.00	63.00	17*971	11/14/19
		TOTAL	63.00	0.00	63.00			
17900	BARBARA FORTUNE	TRVL.11.2019	52.50	0.00	52.50	52.50	17*972	11/14/19
		TOTAL	52.50	0.00	52.50			
14600	BARBARA HOOK	NOV.TRVL.19	62.31	0.00	62.31	62.31	17*973	11/14/19
		TOTAL	62.31	0.00	62.31			
18024	BRANDI GRINDEL	TRVL.11.2019	274.00	0.00	274.00	274.00	17*974	11/14/19
		TOTAL	274.00	0.00	274.00			
20815	BRIAN OWENS	TRVL.11.2019	180.00	0.00	180.00	180.00	17*975	11/14/19
		TOTAL	180.00	0.00	180.00			
19121	CARA HANLIN	MATH.LEAGUE	112.00	0.00	112.00	112.00	17*976	11/14/19
		TOTAL	112.00	0.00	112.00			
23220	CAROL WALDON	TRVL.NOV.201	13.50	0.00	13.50	13.50	17*977	11/14/19
		TOTAL	13.50	0.00	13.50			
23540	CAROLYN DAVIS	TRVL.11.2019	45.60	0.00	45.60	45.60	17*978	11/14/19
		TOTAL	45.60	0.00	45.60			
23625	CHRISTINA MOUSADAKOS	NOV.TRVL.19	127.00	0.00	127.00	127.00	17*979	11/14/19
		TOTAL	127.00	0.00	127.00			
16282	CONNIE SHOEMAKER	TRVL.11.2019	143.00	0.00	143.00	143.00	17*980	11/14/19
		TOTAL	143.00	0.00	143.00			
13990	CORD JENKINS	NOV.TRVL.19	253.79	0.00	253.79	420.79	17*981	11/14/19
		OCT.19.TRVL	40.00	0.00	40.00			
		TRVL.OCT..19	127.00	0.00	127.00			
		TOTAL	420.79	0.00	420.79			
09518	CRAIG HOUNSOM	TRVL.11.2019	75.00	0.00	75.00	75.00	17*982	11/14/19
		TOTAL	75.00	0.00	75.00			
16358	DEBBIE PRIESMEYER	TRVL.NOV.19	59.50	0.00	59.50	59.50	17*983	11/14/19
		TOTAL	59.50	0.00	59.50			
23289	ERIN PARSONS	TRAVL.10.19	42.50	0.00	42.50	77.50	17*984	11/14/19
		TRVL.11.2019	35.00	0.00	35.00			
		TOTAL	77.50	0.00	77.50			
12251	GINGER KING	TRVL.NOV.201	100.00	0.00	100.00	100.00	17*985	11/14/19
		TOTAL	100.00	0.00	100.00			

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13873	JAN GIDDENS	TRVL.NOV.19	35.50	0.00	35.50	100.50	17*986	11/14/19
		TRVL.NOV.201	65.00	0.00	65.00			
		TOTAL	100.50	0.00	100.50			
12503	JANELL DUNCAN	TRVL.NOV.201	94.50	0.00	94.50	226.50	17*987	11/14/19
		TRVL.OCT..19	132.00	0.00	132.00			
		TOTAL	226.50	0.00	226.50			
09859	JIM PRITCHETT	NOV.TRVL.19	720.00	0.00	720.00	1,115.00	17*988	11/14/19
		TRVL.NOV.19	395.00	0.00	395.00			
		TOTAL	1,115.00	0.00	1,115.00			
23616	JORDAN BURKS	TRVL.11.2019	171.00	0.00	171.00	306.00	17*989	11/14/19
		TRVL.OCT..19	135.00	0.00	135.00			
		TOTAL	306.00	0.00	306.00			
16507	JOSH SMITH	TRAVEL.11.19	493.75	0.00	493.75	493.75	17*990	11/14/19
		TOTAL	493.75	0.00	493.75			
23626	JOSHUA CORBID	NOV.TRVL.19	94.98	0.00	94.98	94.98	17*991	11/14/19
		TOTAL	94.98	0.00	94.98			
17026	KAREN LAMBETH	TRVL.11.2019	38.50	0.00	38.50	38.50	17*992	11/14/19
		TOTAL	38.50	0.00	38.50			
12951	KAREN NEWKIRK	TRVL.NOV.19	27.70	0.00	27.70	27.70	17*993	11/14/19
		TOTAL	27.70	0.00	27.70			
20976	KATHRYN SMITH	48058	17.00	0.00	17.00	17.00	17*994	11/14/19
		TOTAL	17.00	0.00	17.00			
20376	KINDRA ATKINSON	NOV.TRVL.19	74.00	0.00	74.00	74.00	17*995	11/14/19
		TOTAL	74.00	0.00	74.00			
22571	KOLBE, LACIE	TRAVL.10.19	73.00	0.00	73.00	73.00	17*996	11/14/19
		TOTAL	73.00	0.00	73.00			
14398	KRIS WOOD	TRVL.11.2019	38.00	0.00	38.00	38.00	17*997	11/14/19
		TOTAL	38.00	0.00	38.00			
22615	LAURA ROBISON	TRAVL.10.19	62.50	0.00	62.50	62.50	17*998	11/14/19
		TOTAL	62.50	0.00	62.50			
22642	MARK CABALLERO	NOV.TRVL.19	14.37	0.00	14.37	370.87	17*999	11/14/19
		TRVL.NOV.201	356.50	0.00	356.50			
		TOTAL	370.87	0.00	370.87			
16735	MARK MILLER	TRVL.OCT..19	75.00	0.00	75.00	75.00	17*1000	11/14/19
		TOTAL	75.00	0.00	75.00			
09843	MARY BETH POGUE	TRVL.NOV.19	62.00	0.00	62.00	62.00	17*1001	11/14/19
		TOTAL	62.00	0.00	62.00			

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12568	MARY GILLIS	TRVL.11.2019	304.60	0.00	304.60	304.60	17*1002	11/14/19
		TOTAL	304.60	0.00	304.60			
19127	PAULA MCFARLAND	TRAVL.10.19	60.00	0.00	60.00	60.00	17*1003	11/14/19
		TOTAL	60.00	0.00	60.00			
22616	REBECCA BOLEN	TRVL.11.2019	94.50	0.00	94.50	94.50	17*1004	11/14/19
		TOTAL	94.50	0.00	94.50			
22873	RHETT COOK	TRVL.11.2019	64.43	0.00	64.43	64.43	17*1005	11/14/19
		TOTAL	64.43	0.00	64.43			
12955	ROB WOOD	TRVL.NOV.201	108.00	0.00	108.00	108.00	17*1006	11/14/19
		TOTAL	108.00	0.00	108.00			
21088	RONDA DOBRY	TRVL.NOV.19	984.46	0.00	984.46	984.46	17*1007	11/14/19
		TOTAL	984.46	0.00	984.46			
22617	RUTH DIAZ	NOV.TRVL.19	86.50	0.00	86.50	86.50	17*1008	11/14/19
		TOTAL	86.50	0.00	86.50			
16379	SEMA ERENMEMIS	TRVL.NOV.19	216.24	0.00	216.24	216.24	17*1009	11/14/19
		TOTAL	216.24	0.00	216.24			
17487	SHERI NORMAN	TRAVL.10.19	45.00	0.00	45.00	45.00	17*1010	11/14/19
		TOTAL	45.00	0.00	45.00			
09244	SONYA BUSCH	TRVL.NOV.19	48.50	0.00	48.50	48.50	17*1011	11/14/19
		TOTAL	48.50	0.00	48.50			
23025	STACEY ROBERTS	TRVL.11.2019	63.00	0.00	63.00	63.00	17*1012	11/14/19
		TOTAL	63.00	0.00	63.00			
18640	STEPHANIE BROYLES	TRVL.11.2019	95.00	0.00	95.00	95.00	17*1013	11/14/19
		TOTAL	95.00	0.00	95.00			
21012	SUZANNE SHORT	TRVL.OCT..19	90.00	0.00	90.00	90.00	17*1014	11/14/19
		TOTAL	90.00	0.00	90.00			
22907	TAMMIE DODSON	TRVL.11.2019	230.00	0.00	230.00	230.00	17*1015	11/14/19
		TOTAL	230.00	0.00	230.00			
17511	TERRY BROOKSHIRE	NOV.TRVL.19	23.30	0.00	23.30	23.30	17*1016	11/14/19
		TOTAL	23.30	0.00	23.30			
11638	TINA MORSE	TRVL.11.2019	2,584.00	0.00	2,584.00	2,584.00	17*1017	11/14/19
		TOTAL	2,584.00	0.00	2,584.00			
22895	TORI SNITKER	TRVL.11.2019	58.50	0.00	58.50	58.50	17*1018	11/14/19
		TOTAL	58.50	0.00	58.50			
11646	VIKKI PARSELL	34885756	336.00	0.00	336.00	336.00	17*1019	11/14/19
		TOTAL	336.00	0.00	336.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
13990	CORD JENKINS	FFA. TRVL.	5,169.60	0.00	5,169.60	5,289.60	17*1020	11/14/19
		TRVL. FFA	120.00	0.00	120.00			
		TOTAL	5,289.60	0.00	5,289.60			
16953	AMY LUNA	TRVL. DEC. 19	75.00	0.00	75.00	75.00	17*1021	12/12/19
		TOTAL	75.00	0.00	75.00			
20815	BRIAN OWENS	TRVL. DEC. 201	3.00	0.00	3.00	3.00	17*1022	12/12/19
		TOTAL	3.00	0.00	3.00			
15269	BRYCE SWAFFORD	TRVL. DEC. 19	268.00	0.00	268.00	268.00	17*1023	12/12/19
		TOTAL	268.00	0.00	268.00			
23220	CAROL WALDON	TRVL. DEC. 201	9.00	0.00	9.00	9.00	17*1024	12/12/19
		TOTAL	9.00	0.00	9.00			
23540	CAROLYN DAVIS	DEC. TRVL. 201	36.00	0.00	36.00	72.00	17*1025	12/12/19
		NOV. MILEAGE	36.00	0.00	36.00			
		TOTAL	72.00	0.00	72.00			
23634	CONNOR BARNES	TRVL. DEC. 19	90.00	0.00	90.00	90.00	17*1026	12/12/19
		TOTAL	90.00	0.00	90.00			
13990	CORD JENKINS	TRAVL. 12. 4. 1	250.00	0.00	250.00	250.00	17*1027	12/12/19
		TOTAL	250.00	0.00	250.00			
13638	DARLA WELLS	TRVL. DEC. 201	295.00	0.00	295.00	295.00	17*1028	12/12/19
		TOTAL	295.00	0.00	295.00			
16358	DEBBIE PRIESMEYER	TRVL. DEC. 19	75.50	0.00	75.50	75.50	17*1029	12/12/19
		TOTAL	75.50	0.00	75.50			
10168	DR. AARON ZALIS	TRVL. DEC. 19	58.50	0.00	58.50	58.50	17*1030	12/12/19
		TOTAL	58.50	0.00	58.50			
23219	ELIZABETH POGUE	TRVL. DEC. 19	94.50	0.00	94.50	168.50	17*1031	12/12/19
		TRVL. DEC. 201	74.00	0.00	74.00			
		TOTAL	168.50	0.00	168.50			
23289	ERIN PARSONS	DEC. TRVL. 201	30.50	0.00	30.50	61.00	17*1032	12/12/19
		NOV. MILEAGE	30.50	0.00	30.50			
		TOTAL	61.00	0.00	61.00			
21505	HEATHER KAMPRATH	TRVL. DEC. 19	32.75	0.00	32.75	32.75	17*1033	12/12/19
		TOTAL	32.75	0.00	32.75			
13873	JAN GIDDENS	TRVL. DEC. 19	64.50	0.00	64.50	64.50	17*1034	12/12/19
		TOTAL	64.50	0.00	64.50			
12503	JANELL DUNCAN	TRVL. DEC. 19	89.00	0.00	89.00	378.50	17*1035	12/12/19
		TRVL. DEC. 201	289.50	0.00	289.50			
		TOTAL	378.50	0.00	378.50			

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MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18094	JARENA FLEISCHMAN	TRVL.12.19	74.50	0.00	74.50	74.50	17*1036	12/12/19
		TOTAL	74.50	0.00	74.50			
20643	JESSIKA ZINK	DEC.19.TRVL	54.26	0.00	54.26	152.18	17*1037	12/12/19
		TRVL.DEC.19	97.92	0.00	97.92			
		TOTAL	152.18	0.00	152.18			
09859	JIM PRITCHETT	DEC.19.TRVL	206.50	0.00	206.50	206.50	17*1038	12/12/19
		TOTAL	206.50	0.00	206.50			
23589	JODI SKAGGS	NOV.TRVL.201	80.00	0.00	80.00	80.00	17*1039	12/12/19
		TOTAL	80.00	0.00	80.00			
16507	JOSH SMITH	ETS.HISET	296.25	0.00	296.25	647.75	17*1040	12/12/19
		TRVL.DEC.19	94.50	0.00	94.50			
		TRVL.DEC.201	257.00	0.00	257.00			
		TOTAL	647.75	0.00	647.75			
12951	KAREN NEWKIRK	TRVL.DEC.19	32.60	0.00	32.60	32.60	17*1041	12/12/19
		TOTAL	32.60	0.00	32.60			
21322	KAREN SPROUS	TRVL.DEC.19	181.50	0.00	181.50	181.50	17*1042	12/12/19
		TOTAL	181.50	0.00	181.50			
23225	KENNETH HOHE	TRVL.DEC.19	600.00	0.00	600.00	600.00	17*1043	12/12/19
		TOTAL	600.00	0.00	600.00			
21155	KIM GORMAN	DEC.19.TRVL	62.50	0.00	62.50	62.50	17*1044	12/12/19
		TOTAL	62.50	0.00	62.50			
14398	KRIS WOOD	NOV.MILEAGE	20.00	0.00	20.00	20.00	17*1045	12/12/19
		TOTAL	20.00	0.00	20.00			
23041	KYLE DARE	TRVL.DEC.201	149.00	0.00	149.00	149.00	17*1046	12/12/19
		TOTAL	149.00	0.00	149.00			
14696	LAURA J. BROWN	TRVL.12.19	210.00	0.00	210.00	273.00	17*1047	12/12/19
		TRVL.DEC.201	63.00	0.00	63.00			
		TOTAL	273.00	0.00	273.00			
18271	LEIGH ANN CARPENTER	TRVL.DEC.19	228.00	0.00	228.00	882.00	17*1048	12/12/19
		TRVL.DEC.201	654.00	0.00	654.00			
		TOTAL	882.00	0.00	882.00			
21823	LINDA BRANUM	TRVL.DEC.19	15.50	0.00	15.50	15.50	17*1049	12/12/19
		TOTAL	15.50	0.00	15.50			
15450	LORETTA KING	TRVL.DEC.201	60.00	0.00	60.00	60.00	17*1050	12/12/19
		TOTAL	60.00	0.00	60.00			
22642	MARK CABALLERO	TRVL.DEC.19	399.50	0.00	399.50	399.50	17*1051	12/12/19
		TOTAL	399.50	0.00	399.50			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
09843	MARY BETH POGUE	TRVL.DEC.19	127.00	0.00	127.00	127.00	17*1052	12/12/19
		TOTAL	127.00	0.00	127.00			
12568	MARY GILLIS	TRVL.DEC.201	195.40	0.00	195.40	195.40	17*1053	12/12/19
		TOTAL	195.40	0.00	195.40			
18635	MONICA FULTON	TRVL.DEC.19	186.50	0.00	186.50	281.00	17*1054	12/12/19
		TRVL.DEC.201	94.50	0.00	94.50			
		TOTAL	281.00	0.00	281.00			
21595	MONICA LYLE	TRVL.DEC.19	94.50	0.00	94.50	168.50	17*1055	12/12/19
		TRVL.DEC.201	74.00	0.00	74.00			
		TOTAL	168.50	0.00	168.50			
13958	PAULA LEWIS	NOV.TRVL.201	45.00	0.00	45.00	102.00	17*1056	12/12/19
		TRVL.DEC.201	57.00	0.00	57.00			
		TOTAL	102.00	0.00	102.00			
19127	PAULA MCFARLAND	DEC.TRVL.201	45.00	0.00	45.00	45.00	17*1057	12/12/19
		TOTAL	45.00	0.00	45.00			
21621	PAULA VANDEGRIFFE	TRVL.DEC.19	245.14	0.00	245.14	245.14	17*1058	12/12/19
		TOTAL	245.14	0.00	245.14			
22873	RHETT COOK	DEC.TRVL.19	291.00	0.00	291.00	643.00	17*1059	12/12/19
		TRVL.DEC.19	352.00	0.00	352.00			
		TOTAL	643.00	0.00	643.00			
19465	RODGER BRIDGEMAN	TRVL.DEC.19	94.50	0.00	94.50	168.50	17*1060	12/12/19
		TRVL.DEC.201	74.00	0.00	74.00			
		TOTAL	168.50	0.00	168.50			
12482	SARAH KAELIN	TRVL.DEC.19	43.00	0.00	43.00	43.00	17*1061	12/12/19
		TOTAL	43.00	0.00	43.00			
22453	SARAH NORBO	NOV.MILEAGE	16.05	0.00	16.05	31.00	17*1062	12/12/19
		TRVL.DEC.19	14.95	0.00	14.95			
		TOTAL	31.00	0.00	31.00			
22798	SCOTT REEVES	TRVL.DEC.19	323.00	0.00	323.00	323.00	17*1063	12/12/19
		TOTAL	323.00	0.00	323.00			
17487	SHERI NORMAN	TRVL.DEC.19	94.00	0.00	94.00	94.00	17*1064	12/12/19
		TOTAL	94.00	0.00	94.00			
17029	STACEY OTTE	TRVL.DEC.201	361.36	0.00	361.36	361.36	17*1065	12/12/19
		TOTAL	361.36	0.00	361.36			
23025	STACEY ROBERTS	DEC.TRVL.19	35.00	0.00	35.00	35.00	17*1066	12/12/19
		TOTAL	35.00	0.00	35.00			
18640	STEPHANIE BROYLES	TRVL.DEC.19	74.00	0.00	74.00	74.00	17*1067	12/12/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	74.00	0.00	74.00			
17629	STEPHANIE GRISHAM	TRVL.DEC.19	94.50	0.00	94.50	94.50	17*1068	12/12/19
		TOTAL	94.50	0.00	94.50			
22907	TAMMIE DODSON	TRVL.DEC.19	77.50	0.00	77.50	77.50	17*1069	12/12/19
		TOTAL	77.50	0.00	77.50			
23590	TINA MICHNO	NOV.MILEAGE	12.60	0.00	12.60	32.70	17*1070	12/12/19
		TRVL.DEC.19	20.10	0.00	20.10			
		TOTAL	32.70	0.00	32.70			
17900	BARBARA FORTUNE	TRVL.NOV.201	35.00	0.00	35.00	35.00	17*1071	12/12/19
		TOTAL	35.00	0.00	35.00			
19893	BETH RYDLUND	TRVL.DEC.201	98.50	0.00	98.50	98.50	17*1072	12/12/19
		TOTAL	98.50	0.00	98.50			
18024	BRANDI GRINDEL	TRVL.DEC.201	54.50	0.00	54.50	54.50	17*1073	12/12/19
		TOTAL	54.50	0.00	54.50			
23210	GINA ZERVOS	TRVL.DEC.201	236.10	0.00	236.10	236.10	17*1074	12/12/19
		TOTAL	236.10	0.00	236.10			
21387	JESSIE KIRKBRIDE	DEC.TRVL.201	639.77	0.00	639.77	639.77	17*1075	12/12/19
		TOTAL	639.77	0.00	639.77			
23488	LESLIE YOAKUM	TRVL.DEC.201	39.90	0.00	39.90	72.20	17*1076	12/12/19
		TRVL.NOV.201	32.30	0.00	32.30			
		TOTAL	72.20	0.00	72.20			
22617	RUTH DIAZ	TRVL.DEC.201	178.75	0.00	178.75	178.75	17*1077	12/12/19
		TOTAL	178.75	0.00	178.75			
18833	AMY HERRMAN	TRVL.JAN.20	51.95	0.00	51.95	51.95	17*1078	01/09/20
		TOTAL	51.95	0.00	51.95			
20815	BRIAN OWENS	TRVL.JAN.20	12.00	0.00	12.00	12.00	17*1079	01/09/20
		TOTAL	12.00	0.00	12.00			
23220	CAROL WALDON	TRVL.JAN.20	9.00	0.00	9.00	9.00	17*1080	01/09/20
		TOTAL	9.00	0.00	9.00			
23634	CONNOR BARNES	TRVL.JAN.20	54.00	0.00	54.00	54.00	17*1081	01/09/20
		TOTAL	54.00	0.00	54.00			
09518	CRAIG HOUNSOM	TRVL.JAN.20	100.00	0.00	100.00	100.00	17*1082	01/09/20
		TOTAL	100.00	0.00	100.00			
12251	GINGER KING	TRVL.JAN.20	229.50	0.00	229.50	229.50	17*1083	01/09/20
		TOTAL	229.50	0.00	229.50			
13873	JAN GIDDENS	TRVL.JAN.20	40.50	0.00	40.50	40.50	17*1084	01/09/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	40.50	0.00	40.50			
12503	JANELL DUNCAN	TRVL.JAN.20	99.00	0.00	99.00	99.00	17*1085	01/09/20
		TOTAL	99.00	0.00	99.00			
21387	JESSIE KIRKBRIDE	TRVL.JAN.20	40.65	0.00	40.65	40.65	17*1086	01/09/20
		TOTAL	40.65	0.00	40.65			
23616	JORDAN BURKS	TRVL.JAN.20	131.50	0.00	131.50	131.50	17*1087	01/09/20
		TOTAL	131.50	0.00	131.50			
12951	KAREN NEWKIRK	TRVL.JAN.20	33.45	0.00	33.45	33.45	17*1088	01/09/20
		TOTAL	33.45	0.00	33.45			
21823	LINDA BRANUM	TRVL.JAN.20	16.50	0.00	16.50	16.50	17*1089	01/09/20
		TOTAL	16.50	0.00	16.50			
09785	MAGGIE OGDEN	TRVL.JAN.20	330.00	0.00	330.00	330.00	17*1090	01/09/20
		TOTAL	330.00	0.00	330.00			
09843	MARY BETH POGUE	TRVL.JAN.20	62.50	0.00	62.50	62.50	17*1091	01/09/20
		TOTAL	62.50	0.00	62.50			
18833	AMY HERRMAN	TRVL.JAN.2	184.50	0.00	184.50	184.50	17*1092	01/23/20
		TOTAL	184.50	0.00	184.50			
17900	BARBARA FORTUNE	TRVL.JAN.2	32.50	0.00	32.50	32.50	17*1093	01/23/20
		TOTAL	32.50	0.00	32.50			
18069	BRADLEY SCHAFER	TRVL.JAN.2	178.00	0.00	178.00	178.00	17*1094	01/23/20
		TOTAL	178.00	0.00	178.00			
23540	CAROLYN DAVIS	TRVL.JAN.2	28.80	0.00	28.80	28.80	17*1095	01/23/20
		TOTAL	28.80	0.00	28.80			
20455	CHRISTY GREEN	TRVL.JAN.2	94.50	0.00	94.50	94.50	17*1096	01/23/20
		TOTAL	94.50	0.00	94.50			
16282	CONNIE SHOEMAKER	TRVL.JAN.2	130.00	0.00	130.00	130.00	17*1097	01/23/20
		TOTAL	130.00	0.00	130.00			
20065	DANIEL LAMBETH	TRVL.JAN.2	94.50	0.00	94.50	244.00	17*1098	01/23/20
		TRVL.JAN.2.	149.50	0.00	149.50			
		TOTAL	244.00	0.00	244.00			
22036	DEBORAH LIGHT	TRVL.JAN.2.	180.55	0.00	180.55	180.55	17*1099	01/23/20
		TOTAL	180.55	0.00	180.55			
23289	ERIN PARSONS	TRVL.JAN.2.	28.25	0.00	28.25	28.25	17*1100	01/23/20
		TOTAL	28.25	0.00	28.25			
22746	JAMES TRUSLER	TRVL.JAN.2	94.50	0.00	94.50	94.50	17*1101	01/23/20
		TOTAL	94.50	0.00	94.50			



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
16507	JOSH SMITH	TRVL.JAN.2.	98.75	0.00	98.75	98.75	17*1102	01/23/20
		TOTAL	98.75	0.00	98.75			
17026	KAREN LAMBETH	TRVL.JAN.2	55.00	0.00	55.00	55.00	17*1103	01/23/20
		TOTAL	55.00	0.00	55.00			
14398	KRIS WOOD	TRVL.JAN.2	14.00	0.00	14.00	14.00	17*1104	01/23/20
		TOTAL	14.00	0.00	14.00			
23685	LARRY BEYERS	TRVL.JAN.2	178.00	0.00	178.00	178.00	17*1105	01/23/20
		TOTAL	178.00	0.00	178.00			
23685	LARRY BEYERS	TRVL.JAN.2	178.00	0.00	178.00	-178.00	17*1105*V VOID	01/23/20
		TOTAL	178.00	0.00	178.00			
23488	LESLIE YOAKUM	TRVL.JAN.2	28.50	0.00	28.50	28.50	17*1106	01/23/20
		TOTAL	28.50	0.00	28.50			
19164	LUCRETTA KINDER	TRVL.JAN.2	111.00	0.00	111.00	111.00	17*1107	01/23/20
		TOTAL	111.00	0.00	111.00			
23684	MICHAELA VEIK	TRVL.JAN.2	18.50	0.00	18.50	18.50	17*1108	01/23/20
		TOTAL	18.50	0.00	18.50			
09519	MIKE HOWARD	TRVL.JAN.2	365.00	0.00	365.00	365.00	17*1109	01/23/20
		TOTAL	365.00	0.00	365.00			
18635	MONICA FULTON	TRVL.JAN.2	20.00	0.00	20.00	114.50	17*1110	01/23/20
		TRVL.JAN.2.	94.50	0.00	94.50			
		TOTAL	114.50	0.00	114.50			
14403	MYRA RAGAN	TRVL.JAN.2.	50.25	0.00	50.25	50.25	17*1111	01/23/20
		TOTAL	50.25	0.00	50.25			
19127	PAULA MCFARLAND	TRVL.JAN.2.	33.00	0.00	33.00	33.00	17*1112	01/23/20
		TOTAL	33.00	0.00	33.00			
22616	REBECCA BOLEN	TRVL.JAN.2.	62.50	0.00	62.50	62.50	17*1113	01/23/20
		TOTAL	62.50	0.00	62.50			
12277	SHANNON ENGELBRECHT	TRVL.JAN.2.	221.00	0.00	221.00	221.00	17*1114	01/23/20
		TOTAL	221.00	0.00	221.00			
23025	STACEY ROBERTS	TRVL.JAN.2.	35.00	0.00	35.00	35.00	17*1115	01/23/20
		TOTAL	35.00	0.00	35.00			
09860	STEPHANIE PRITCHETT	TRVL.JAN.2.	120.25	0.00	120.25	120.25	17*1116	01/23/20
		TOTAL	120.25	0.00	120.25			
23590	TINA MICHNO	TRVL.JAN.2.	11.10	0.00	11.10	11.10	17*1117	01/23/20
		TOTAL	11.10	0.00	11.10			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23683	TONYA LEWIS	TRVL.JAN.2.	94.50	0.00	94.50	94.50	17*1118	01/23/20
		TOTAL	94.50	0.00	94.50			
23675	WILLIAM HENNE	TRVL.JAN.2.	11.79	0.00	11.79	11.79	17*1119	01/23/20
		TOTAL	11.79	0.00	11.79			
23490	LARRY BYERS	TRVL.JAN.20	178.00	0.00	178.00	178.00	17*1120	01/23/20
		TOTAL	178.00	0.00	178.00			
22411	AARON NOELLSCH	TRVL.OCT-DEC	220.00	0.00	220.00	220.00	17*1121	02/06/20
		TOTAL	220.00	0.00	220.00			
18024	BRANDI GRINDEL	TRVL.OCT-DEC	63.50	0.00	63.50	63.50	17*1122	02/06/20
		TOTAL	63.50	0.00	63.50			
20815	BRIAN OWENS	TRVL.OCT-DEC	5.00	0.00	5.00	5.00	17*1123	02/06/20
		TOTAL	5.00	0.00	5.00			
23220	CAROL WALDON	TRVL.OCT-DEC	9.00	0.00	9.00	9.00	17*1124	02/06/20
		TOTAL	9.00	0.00	9.00			
23473	CHARLES A. PARKER	DEC.TRVL.19	62.64	0.00	62.64	62.64	17*1125	02/06/20
		TOTAL	62.64	0.00	62.64			
23412	CHRISTINA CRAFT	TRVL.DEC.19	12.00	0.00	12.00	12.00	17*1126	02/06/20
		TOTAL	12.00	0.00	12.00			
20455	CHRISTY GREEN	BIG.LOTS	90.00	0.00	90.00	120.34	17*1127	02/06/20
		HOBBY.LOBBY	30.34	0.00	30.34			
		TOTAL	120.34	0.00	120.34			
23634	CONNOR BARNES	TRVL.OCT-DEC	17.50	0.00	17.50	17.50	17*1128	02/06/20
		TOTAL	17.50	0.00	17.50			
13990	CORD JENKINS	TRAVEL.FEB.2	792.85	0.00	792.85	792.85	17*1129	02/06/20
		TOTAL	792.85	0.00	792.85			
13873	JAN GIDDENS	TRVL.OCT-DEC	39.00	0.00	39.00	39.00	17*1130	02/06/20
		TOTAL	39.00	0.00	39.00			
12951	KAREN NEWKIRK	TRVL.OCT-DEC	27.70	0.00	27.70	27.70	17*1131	02/06/20
		TOTAL	27.70	0.00	27.70			
22087	KELLI MCNEVEN	TRVL.OCT-DEC	720.34	0.00	720.34	720.34	17*1132	02/06/20
		TOTAL	720.34	0.00	720.34			
09843	MARY BETH POGUE	TRVL.OCT-DEC	46.00	0.00	46.00	46.00	17*1133	02/06/20
		TOTAL	46.00	0.00	46.00			
13958	PAULA LEWIS	TRVL.DEC.19	39.00	0.00	39.00	39.00	17*1134	02/06/20
		TOTAL	39.00	0.00	39.00			
09244	SONYA BUSCH	DEC.JAN.TRVL	13.50	0.00	13.50	171.50	17*1135	02/06/20

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		TRVL.OCT-DEC	158.00	0.00	158.00			
		TOTAL	171.50	0.00	171.50			
13061	STEVE BLAKLEY	TRVL.OCT-DEC	100.00	0.00	100.00	100.00	17*1136	02/06/20
		TOTAL	100.00	0.00	100.00			
18833	AMY HERRMAN	REIMBURSE.2.	318.06	0.00	318.06	318.06	17*1137	02/20/20
		TOTAL	318.06	0.00	318.06			
17900	BARBARA FORTUNE	TRAVEL.FEB.2	32.50	0.00	32.50	32.50	17*1138	02/20/20
		TOTAL	32.50	0.00	32.50			
21869	BECKY UFFMANN	TRAVEL.FEB.2	223.60	0.00	223.60	223.60	17*1139	02/20/20
		TOTAL	223.60	0.00	223.60			
18024	BRANDI GRINDEL	TRAVEL.FEB.2	58.50	0.00	58.50	58.50	17*1140	02/20/20
		TOTAL	58.50	0.00	58.50			
23540	CAROLYN DAVIS	TRAVEL.FEB.2	31.20	0.00	31.20	31.20	17*1141	02/20/20
		TOTAL	31.20	0.00	31.20			
20065	DANIEL LAMBETH	TRAVEL.FEB.2	139.00	0.00	139.00	139.00	17*1142	02/20/20
		TOTAL	139.00	0.00	139.00			
23289	ERIN PARSONS	TRAVEL.FEB.2	14.00	0.00	14.00	14.00	17*1143	02/20/20
		TOTAL	14.00	0.00	14.00			
13760	JASON BARTELSMEYER	TRAVEL.FEB.2	388.59	0.00	388.59	388.59	17*1144	02/20/20
		TOTAL	388.59	0.00	388.59			
14306	JENNIFER WALL	TRAVEL.FEB.2	264.50	0.00	264.50	264.50	17*1145	02/20/20
		TOTAL	264.50	0.00	264.50			
21387	JESSIE KIRKBRIDE	TRAVEL.FEB.2	694.13	0.00	694.13	694.13	17*1146	02/20/20
		TOTAL	694.13	0.00	694.13			
09859	JIM PRITCHETT	TRAVEL.FEB.2	121.50	0.00	121.50	121.50	17*1147	02/20/20
		TOTAL	121.50	0.00	121.50			
23319	JOAN MURRAY	TRAVEL.FEB.2	149.00	0.00	149.00	149.00	17*1148	02/20/20
		TOTAL	149.00	0.00	149.00			
23589	JODI SKAGGS	TRAVEL.FEB.2	67.50	0.00	67.50	67.50	17*1149	02/20/20
		TOTAL	67.50	0.00	67.50			
17026	KAREN LAMBETH	TRAVEL.FEB.2	27.50	0.00	27.50	27.50	17*1150	02/20/20
		TOTAL	27.50	0.00	27.50			
14010	KIM WILLIAMS	REIMBURSE	20.00	0.00	20.00	20.00	17*1151	02/20/20
		TOTAL	20.00	0.00	20.00			
20376	KINDRA ATKINSON	TRAVEL.FEB.2	94.00	0.00	94.00	94.00	17*1152	02/20/20
		TOTAL	94.00	0.00	94.00			

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14398	KRIS WOOD	TRAVEL.FEB.2	18.00	0.00	18.00	18.00	17*1153	02/20/20
		TOTAL	18.00	0.00	18.00			
23488	LESLIE YOAKUM	TRAVEL.FEB.2	26.60	0.00	26.60	26.60	17*1154	02/20/20
		TOTAL	26.60	0.00	26.60			
09785	MAGGIE OGDEN	FEB.TRVL.	90.00	0.00	90.00	200.00	17*1155	02/20/20
		TRAVEL.FEB.2	110.00	0.00	110.00			
		TOTAL	200.00	0.00	200.00			
22642	MARK CABALLERO	FEB.TRVL.	409.50	0.00	409.50	409.50	17*1156	02/20/20
		TOTAL	409.50	0.00	409.50			
21764	MARTY HAUCK	FEB.TRVL.	150.00	0.00	150.00	150.00	17*1157	02/20/20
		TOTAL	150.00	0.00	150.00			
21434	MEGAN VANBIBBER	FEB.TRVL.	156.00	0.00	156.00	156.00	17*1158	02/20/20
		TOTAL	156.00	0.00	156.00			
22600	MEGHAN BILBROUGH	FEB.TRVL.	99.00	0.00	99.00	99.00	17*1159	02/20/20
		TOTAL	99.00	0.00	99.00			
09519	MIKE HOWARD	FEB.TRVL.	1,392.26	0.00	1,392.26	1,392.26	17*1160	02/20/20
		TOTAL	1,392.26	0.00	1,392.26			
13958	PAULA LEWIS	FEB.TRVL.	45.00	0.00	45.00	45.00	17*1161	02/20/20
		TOTAL	45.00	0.00	45.00			
19127	PAULA MCFARLAND	FEB.TRVL.	45.00	0.00	45.00	45.00	17*1162	02/20/20
		TOTAL	45.00	0.00	45.00			
22021	REGINA JONES	FEB.TRVL.	30.00	0.00	30.00	30.00	17*1163	02/20/20
		TOTAL	30.00	0.00	30.00			
21388	ROBERT DELP	FEB.TRVL.	91.85	0.00	91.85	91.85	17*1164	02/20/20
		TOTAL	91.85	0.00	91.85			
22617	RUTH DIAZ	FEB.TRVL.	142.00	0.00	142.00	142.00	17*1165	02/20/20
		TOTAL	142.00	0.00	142.00			
22453	SARAH NORBO	FEB.TRVL.	11.70	0.00	11.70	11.70	17*1166	02/20/20
		TOTAL	11.70	0.00	11.70			
12277	SHANNON ENGELBRECHT	FEB.TRVL.	225.00	0.00	225.00	225.00	17*1167	02/20/20
		TOTAL	225.00	0.00	225.00			
23025	STACEY ROBERTS	FEB.TRVL.	58.25	0.00	58.25	58.25	17*1168	02/20/20
		TOTAL	58.25	0.00	58.25			
18640	STEPHANIE BROYLES	FEB.TRVL.	95.00	0.00	95.00	95.00	17*1169	02/20/20
		TOTAL	95.00	0.00	95.00			

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09860	STEPHANIE PRITCHETT	FEB. TRVL.	164.80	0.00	164.80	164.80	17*1170	02/20/20
		TOTAL	164.80	0.00	164.80			
13061	STEVE BLAKLEY	FEB. TRVL.	190.00	0.00	190.00	190.00	17*1171	02/20/20
		TOTAL	190.00	0.00	190.00			
23590	TINA MICHNO	FEB. TRVL.	32.20	0.00	32.20	32.20	17*1172	02/20/20
		TOTAL	32.20	0.00	32.20			
11646	VIKKI PARSELL	FEB. TRVL.	212.50	0.00	212.50	212.50	17*1173	02/20/20
		TOTAL	212.50	0.00	212.50			
11735	ANDY STORMES	FEB. 20. TRVL	534.00	0.00	534.00	534.00	17*1174	03/05/20
		TOTAL	534.00	0.00	534.00			
20815	BRIAN OWENS	REIMBURSE. FE	11.00	0.00	11.00	11.00	17*1175	03/05/20
		TOTAL	11.00	0.00	11.00			
23220	CAROL WALDON	REIMBURSE. FE	10.50	0.00	10.50	10.50	17*1176	03/05/20
		TOTAL	10.50	0.00	10.50			
16358	DEBBIE PRIESMEYER	REIMBURSE. FE	47.50	0.00	47.50	47.50	17*1177	03/05/20
		TOTAL	47.50	0.00	47.50			
23210	GINA ZERVOS	REIMBURSE. FE	178.00	0.00	178.00	178.00	17*1178	03/05/20
		TOTAL	178.00	0.00	178.00			
12251	GINGER KING	REIMBURSE. FE	110.00	0.00	110.00	110.00	17*1179	03/05/20
		TOTAL	110.00	0.00	110.00			
13873	JAN GIDDENS	REIMBURSE. FE	48.00	0.00	48.00	48.00	17*1180	03/05/20
		TOTAL	48.00	0.00	48.00			
09859	JIM PRITCHETT	REIMBURSE. FE	216.50	0.00	216.50	216.50	17*1181	03/05/20
		TOTAL	216.50	0.00	216.50			
16507	JOSH SMITH	FEB. 20. TRVL	98.75	0.00	98.75	310.25	17*1182	03/05/20
		FEB. TRAVEL	98.75	0.00	98.75			
		TRAVEL. FEB	98.75	0.00	98.75			
		TRAVEL. FEB. 2	14.00	0.00	14.00			
		TOTAL	310.25	0.00	310.25			
12951	KAREN NEWKIRK	REIMBURSE. FE	35.65	0.00	35.65	35.65	17*1183	03/05/20
		TOTAL	35.65	0.00	35.65			
11889	KIM FEELER	FEB. 20. TRVL	3.00	0.00	3.00	3.00	17*1184	03/05/20
		TOTAL	3.00	0.00	3.00			
23041	KYLE DARE	REIMBURSE. FE	139.00	0.00	139.00	139.00	17*1185	03/05/20
		TOTAL	139.00	0.00	139.00			
22931	LAURA BRASHEAR	REIMBURSE. FE	112.00	0.00	112.00	112.00	17*1186	03/05/20
		TOTAL	112.00	0.00	112.00			

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21823	LINDA BRANUM	REIMBURSE.FE	15.50	0.00	15.50	15.50	17*1187	03/05/20
		TOTAL	15.50	0.00	15.50			
09843	MARY BETH POGUE	REIMBURSE.FE	51.50	0.00	51.50	51.50	17*1188	03/05/20
		TOTAL	51.50	0.00	51.50			
22616	REBECCA BOLEN	REIMBURSE.FE	62.50	0.00	62.50	62.50	17*1189	03/05/20
		TOTAL	62.50	0.00	62.50			
12955	ROB WOOD	REIMBURSE.FE	113.50	0.00	113.50	113.50	17*1190	03/05/20
		TOTAL	113.50	0.00	113.50			
09244	SONYA BUSCH	REIMBURSE.FE	18.00	0.00	18.00	18.00	17*1191	03/05/20
		TOTAL	18.00	0.00	18.00			
17629	STEPHANIE GRISHAM	FEB.20.TRVL	128.50	0.00	128.50	152.50	17*1192	03/05/20
		REIMBURSE.FE	24.00	0.00	24.00			
		TOTAL	152.50	0.00	152.50			
17950	AMANDA JARRETT	REIMBURSE	100.00	0.00	100.00	100.00	17*1193	03/19/20
		TOTAL	100.00	0.00	100.00			
21412	BEVERLY PARKS	REIMBURSE.3/	14.40	0.00	14.40	14.40	17*1194	03/19/20
		TOTAL	14.40	0.00	14.40			
23545	CHELSEA MILLIS	REIMBURSE.3/	75.00	0.00	75.00	75.00	17*1195	03/19/20
		TOTAL	75.00	0.00	75.00			
20455	CHRISTY GREEN	REIMBURSE.3/	75.00	0.00	75.00	75.00	17*1196	03/19/20
		TOTAL	75.00	0.00	75.00			
17099	DARREN HEATON	REIMBURSE.3/	75.00	0.00	75.00	75.00	17*1197	03/19/20
		TOTAL	75.00	0.00	75.00			
19464	DELAYNE LANCASTER	REIMBURSE.3/	28.50	0.00	28.50	28.50	17*1198	03/19/20
		TOTAL	28.50	0.00	28.50			
12503	JANELL DUNCAN	REIMBURSE.3/	218.00	0.00	218.00	218.00	17*1199	03/19/20
		TOTAL	218.00	0.00	218.00			
14306	JENNIFER WALL	REIMBURSE.3/	420.00	0.00	420.00	420.00	17*1200	03/19/20
		TOTAL	420.00	0.00	420.00			
21387	JESSIE KIRKBRIDE	REIMBURSE.3.	36.00	0.00	36.00	36.00	17*1201	03/19/20
		TOTAL	36.00	0.00	36.00			
22367	KELLEY WOLFF	REIMBURSE.3/	149.50	0.00	149.50	149.50	17*1202	03/19/20
		TOTAL	149.50	0.00	149.50			
22087	KELLI MCNEVEN	REIMBURSE.3/	95.98	0.00	95.98	95.98	17*1203	03/19/20
		TOTAL	95.98	0.00	95.98			

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14696	LAURA J. BROWN	REIMBURSE.3/ TOTAL	161.00 161.00	0.00 0.00	161.00 161.00	161.00	17*1204	03/19/20
12568	MARY GILLIS	REIMBURSE.3/ TOTAL	755.22 755.22	0.00 0.00	755.22 755.22	755.22	17*1205	03/19/20
21434	MEGAN VANBIBBER	REIMBURSE.3/ TOTAL	591.50 591.50	0.00 0.00	591.50 591.50	591.50	17*1206	03/19/20
23725	MOLLY BEERS	REIMBURSE.3/ TOTAL	68.10 68.10	0.00 0.00	68.10 68.10	68.10	17*1207	03/19/20
22453	SARAH NORBO	REIMBURSE.3/ TOTAL	12.60 12.60	0.00 0.00	12.60 12.60	12.60	17*1208	03/19/20
18640	STEPHANIE BROYLES	REIMBURSE.3/ TOTAL	121.00 121.00	0.00 0.00	121.00 121.00	121.00	17*1209	03/19/20
23590	TINA MICHNO	REIMBURSE.3/ TOTAL	6.20 6.20	0.00 0.00	6.20 6.20	6.20	17*1210	03/19/20
23752	AMANDA BROOKSHIRE	TRVL.MARCH.2 TOTAL	110.00 110.00	0.00 0.00	110.00 110.00	110.00	17*1211	04/02/20
18833	AMY HERRMAN	2.17.20 2.22.20 2.7.20 TRVL.MARCH.2 TOTAL	25.00 35.00 25.00 62.50 147.50	0.00 0.00 0.00 0.00 0.00	25.00 35.00 25.00 62.50 147.50	147.50	17*1212	04/02/20
17720	ANGI YOWELL	TRVL.MARCH.2 TOTAL	278.00 278.00	0.00 0.00	278.00 278.00	278.00	17*1213	04/02/20
17900	BARBARA FORTUNE	MARCH.TRVL. TRVL.MARCH.2 TOTAL	40.00 25.00 65.00	0.00 0.00 0.00	40.00 25.00 65.00	65.00	17*1214	04/02/20
18024	BRANDI GRINDEL	MARCH.TRVL. TOTAL	111.50 111.50	0.00 0.00	111.50 111.50	111.50	17*1215	04/02/20
20815	BRIAN OWENS	MARCH.TRVL. TRVL.MARCH.2 TOTAL	220.00 7.00 227.00	0.00 0.00 0.00	220.00 7.00 227.00	227.00	17*1216	04/02/20
23220	CAROL WALDON	TRVL.MARCH.2 TOTAL	10.50 10.50	0.00 0.00	10.50 10.50	10.50	17*1217	04/02/20
13990	CORD JENKINS	APRIL.REIMB. TOTAL	250.00 250.00	0.00 0.00	250.00 250.00	250.00	17*1218	04/02/20
16358	DEBBIE PRIESMEYER	MARCH.2020. TOTAL	60.50 60.50	0.00 0.00	60.50 60.50	60.50	17*1219	04/02/20

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19464	DELAYNE LANCASTER	MARCH.TRVL.	61.50	0.00	61.50	61.50	17*1220	04/02/20
		TOTAL	61.50	0.00	61.50			
23729	DENNIS RAY	MARCH.TRVL.	76.75	0.00	76.75	76.75	17*1221	04/02/20
		TOTAL	76.75	0.00	76.75			
23289	ERIN PARSONS	MARCH.TRVL.	30.50	0.00	30.50	30.50	17*1222	04/02/20
		TOTAL	30.50	0.00	30.50			
12251	GINGER KING	TRVL.MARCH.2	135.12	0.00	135.12	135.12	17*1223	04/02/20
		TOTAL	135.12	0.00	135.12			
20868	GWEN FLEMING	TRVL.MARCH.2	49.30	0.00	49.30	49.30	17*1224	04/02/20
		TOTAL	49.30	0.00	49.30			
22746	JAMES TRUSLER	MARCH.TRVL.	101.00	0.00	101.00	101.00	17*1225	04/02/20
		TOTAL	101.00	0.00	101.00			
13873	JAN GIDDENS	MARCH.2020.	79.00	0.00	79.00	79.00	17*1226	04/02/20
		TOTAL	79.00	0.00	79.00			
21387	JESSIE KIRKBRIDE	3.12.20	277.64	0.00	277.64	277.64	17*1227	04/02/20
		TOTAL	277.64	0.00	277.64			
14583	JILL BLUE	MARCH.TRVL.	94.50	0.00	94.50	830.85	17*1228	04/02/20
		MARCH.TRVL.2	736.35	0.00	736.35			
		TOTAL	830.85	0.00	830.85			
09859	JIM PRITCHETT	20.MARCH.	399.00	0.00	399.00	2,110.50	17*1229	04/02/20
		MARCH.20.	521.50	0.00	521.50			
		MARCH.2020	596.00	0.00	596.00			
		MARCH.2020.	361.00	0.00	361.00			
		TRVL.MARCH.2	233.00	0.00	233.00			
		TOTAL	2,110.50	0.00	2,110.50			
17026	KAREN LAMBETH	TRVL.MARCH.2	255.00	0.00	255.00	321.50	17*1230	04/02/20
		TRVL.MARCH.2	66.50	0.00	66.50			
		TOTAL	321.50	0.00	321.50			
12951	KAREN NEWKIRK	MARCH.2020.	120.20	0.00	120.20	120.20	17*1231	04/02/20
		TOTAL	120.20	0.00	120.20			
14398	KRIS WOOD	MARCH.TRVL.	32.00	0.00	32.00	32.00	17*1232	04/02/20
		TOTAL	32.00	0.00	32.00			
23041	KYLE DARE	TRVL.MARCH.2	440.45	0.00	440.45	440.45	17*1233	04/02/20
		TOTAL	440.45	0.00	440.45			
11317	LARRY MORELAND	TRVL.MARCH.2	98.50	0.00	98.50	98.50	17*1234	04/02/20
		TOTAL	98.50	0.00	98.50			
23488	LESLIE YOAKUM	MARCH.TRVL.	34.20	0.00	34.20	34.20	17*1235	04/02/20
		TOTAL	34.20	0.00	34.20			



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21823	LINDA BRANUM	MARCH.2020.	11.00	0.00	11.00	11.00	17*1236	04/02/20
		TOTAL	11.00	0.00	11.00			
23753	LISA TALBERT	TRVL.MARCH.2	118.75	0.00	118.75	118.75	17*1237	04/02/20
		TOTAL	118.75	0.00	118.75			
09785	MAGGIE OGDEN	MARCH.TRVL.	318.00	0.00	318.00	318.00	17*1238	04/02/20
		TOTAL	318.00	0.00	318.00			
22642	MARK CABALLERO	TRVL.MARCH.2	340.00	0.00	340.00	340.00	17*1239	04/02/20
		TOTAL	340.00	0.00	340.00			
09843	MARY BETH POGUE	MARCH.2020.	54.00	0.00	54.00	54.00	17*1240	04/02/20
		TOTAL	54.00	0.00	54.00			
12568	MARY GILLIS	MARCH.TRVL.	88.00	0.00	88.00	88.00	17*1241	04/02/20
		TOTAL	88.00	0.00	88.00			
22399	MICHAEL ELLIS	TRVL.MARCH.2	44.50	0.00	44.50	44.50	17*1242	04/02/20
		TOTAL	44.50	0.00	44.50			
12909	MITCH RIGHTNOWAR	TRVL.MARCH.2	220.00	0.00	220.00	220.00	17*1243	04/02/20
		TOTAL	220.00	0.00	220.00			
13987	MONICA DAVIS	MARCH.2020.	85.00	0.00	85.00	85.00	17*1244	04/02/20
		TOTAL	85.00	0.00	85.00			
23290	NATHAN ALLEN	MARCH.TRVL.	176.76	0.00	176.76	176.76	17*1245	04/02/20
		TOTAL	176.76	0.00	176.76			
18621	OSBORN, LISA	TRVL.MARCH.2	155.15	0.00	155.15	155.15	17*1246	04/02/20
		TOTAL	155.15	0.00	155.15			
13958	PAULA LEWIS	MARCH.TRVL.	51.00	0.00	51.00	51.00	17*1247	04/02/20
		TOTAL	51.00	0.00	51.00			
19127	PAULA MCFARLAND	TRVL.MARCH.2	51.00	0.00	51.00	51.00	17*1248	04/02/20
		TOTAL	51.00	0.00	51.00			
22873	RHETT COOK	MARCH.TRVL.	565.40	0.00	565.40	565.40	17*1249	04/02/20
		TOTAL	565.40	0.00	565.40			
22617	RUTH DIAZ	MARCH.TRVL.	204.00	0.00	204.00	204.00	17*1250	04/02/20
		TOTAL	204.00	0.00	204.00			
23025	STACEY ROBERTS	MARCH.TRVL.	52.50	0.00	52.50	52.50	17*1251	04/02/20
		TOTAL	52.50	0.00	52.50			
20961	STAR HARGIS	MARCH.TRVL.	74.00	0.00	74.00	74.00	17*1252	04/02/20
		TOTAL	74.00	0.00	74.00			
18640	STEPHANIE BROYLES	TRVL.MARCH.2	99.00	0.00	99.00	99.00	17*1253	04/02/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	99.00	0.00	99.00			
17629	STEPHANIE GRISHAM	TRVL.MARCH.2	125.00	0.00	125.00	125.00	17*1254	04/02/20
		TOTAL	125.00	0.00	125.00			
09860	STEPHANIE PRITCHETT	MARCH.TRVL.	340.50	0.00	340.50	409.00	17*1255	04/02/20
		TRVL.MARCH.2	68.50	0.00	68.50			
		TOTAL	409.00	0.00	409.00			
13061	STEVE BLAKLEY	TRVL.MARCH.2	95.00	0.00	95.00	95.00	17*1256	04/02/20
		TOTAL	95.00	0.00	95.00			
22857	TANYA RAGAIN	TRVL.MARCH.2	76.50	0.00	76.50	76.50	17*1257	04/02/20
		TOTAL	76.50	0.00	76.50			
23087	TESS GREEN	TRVL.MARCH.2	4.20	0.00	4.20	4.20	17*1258	04/02/20
		TOTAL	4.20	0.00	4.20			
10679	TONYA HEAVIN	TRVL.MARCH.2	104.00	0.00	104.00	104.00	17*1259	04/02/20
		TOTAL	104.00	0.00	104.00			
09170	VICKIE BATES	TRVL.MARCH.2	477.72	0.00	477.72	477.72	17*1260	04/02/20
		TOTAL	477.72	0.00	477.72			
11646	VIKKI PARSELL	MARCH.TRVL.	167.50	0.00	167.50	167.50	17*1261	04/02/20
		TOTAL	167.50	0.00	167.50			
18833	AMY HERRMAN	APRIL.2020..	50.00	0.00	50.00	50.00	17*1262	04/16/20
		TOTAL	50.00	0.00	50.00			
23756	DIONNE HASKELL	REIMBURSE.4.	107.00	0.00	107.00	107.00	17*1263	04/16/20
		TOTAL	107.00	0.00	107.00			
23289	ERIN PARSONS	TRAVEL.4.20	20.00	0.00	20.00	20.00	17*1264	04/16/20
		TOTAL	20.00	0.00	20.00			
12503	JANELL DUNCAN	TRAVEL.4.20	35.00	0.00	35.00	35.00	17*1265	04/16/20
		TOTAL	35.00	0.00	35.00			
23616	JORDAN BURKS	TRAVEL.4.20	202.50	0.00	202.50	202.50	17*1266	04/16/20
		TOTAL	202.50	0.00	202.50			
14398	KRIS WOOD	TRAVEL.4.20	16.00	0.00	16.00	16.00	17*1267	04/16/20
		TOTAL	16.00	0.00	16.00			
19634	LUCAS CHAPMAN	TRAVEL.4.20	180.00	0.00	180.00	180.00	17*1268	04/16/20
		TOTAL	180.00	0.00	180.00			
21434	MEGAN VANBIBBER	TRAVEL.4.20	265.50	0.00	265.50	265.50	17*1269	04/16/20
		TOTAL	265.50	0.00	265.50			
22933	ROBIN BULL	REIMBURSE.4.	264.50	0.00	264.50	264.50	17*1270	04/16/20
		TOTAL	264.50	0.00	264.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
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23025	STACEY ROBERTS	REIMBURSE.4.	45.50	0.00	45.50	45.50	17*1271	04/16/20
		TOTAL	45.50	0.00	45.50			
09860	STEPHANIE PRITCHETT	TRAVEL.4.20	103.75	0.00	103.75	103.75	17*1272	04/16/20
		TOTAL	103.75	0.00	103.75			
18833	AMY HERRMAN	TRAVEL.MAY.2	67.52	0.00	67.52	67.52	17*1273	05/07/20
		TOTAL	67.52	0.00	67.52			
13990	CORD JENKINS	TRAVEL.MAY.2	75.00	0.00	75.00	75.00	17*1274	05/07/20
		TOTAL	75.00	0.00	75.00			
14306	JENNIFER WALL	TRAVEL.MAY.2	303.00	0.00	303.00	303.00	17*1275	05/07/20
		TOTAL	303.00	0.00	303.00			
09859	JIM PRITCHETT	TRAVEL.MAY.2	65.40	0.00	65.40	217.40	17*1276	05/07/20
		TRVL.APRIL.2	152.00	0.00	152.00			
		TOTAL	217.40	0.00	217.40			
18271	LEIGH ANN CARPENTER	TRAVEL.4.20	29.95	0.00	29.95	29.95	17*1277	05/07/20
		TOTAL	29.95	0.00	29.95			
22616	REBECCA BOLEN	TRAVEL.MAY.2	64.00	0.00	64.00	64.00	17*1278	05/07/20
		TOTAL	64.00	0.00	64.00			
19465	RODGER BRIDGEMAN	REIMBURSE.20	1,540.00	0.00	1,540.00	1,540.00	17*1279	05/07/20
		TOTAL	1,540.00	0.00	1,540.00			
22617	RUTH DIAZ	MAY.20	51.50	0.00	51.50	51.50	17*1280	05/07/20
		TOTAL	51.50	0.00	51.50			
18833	AMY HERRMAN	JUNE.2020	27.68	0.00	27.68	72.17	17*1281	06/11/20
		TRVL.JUNE.20	44.49	0.00	44.49			
		TOTAL	72.17	0.00	72.17			
09859	JIM PRITCHETT	JUNE.2020	116.74	0.00	116.74	419.99	17*1282	06/11/20
		TRVL.JUNE.20	303.25	0.00	303.25			
		TOTAL	419.99	0.00	419.99			
23616	JORDAN BURKS	1621619244	11.70	0.00	11.70	108.86	17*1283	06/11/20
		JUNE.20	97.16	0.00	97.16			
		TOTAL	108.86	0.00	108.86			
23041	KYLE DARE	JUNE.2020	420.24	0.00	420.24	420.24	17*1284	06/11/20
		TOTAL	420.24	0.00	420.24			
12568	MARY GILLIS	TRVL.JUNE.20	36.22	0.00	36.22	36.22	17*1285	06/11/20
		TOTAL	36.22	0.00	36.22			
14403	MYRA RAGAN	TRVL.JUNE.20	45.25	0.00	45.25	45.25	17*1286	06/11/20
		TOTAL	45.25	0.00	45.25			

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19127	PAULA MCFARLAND	TRAVEL.JUNE.	30.00	0.00	30.00	30.00	17*1287	06/11/20
		TOTAL	30.00	0.00	30.00			
18640	STEPHANIE BROYLES	REIMBURSE.	487.00	0.00	487.00	487.00	17*1288	06/11/20
		TOTAL	487.00	0.00	487.00			
18833	AMY HERRMAN	TRAVEL05.28.	105.00	0.00	105.00	105.00	17*1289	06/30/20
		TOTAL	105.00	0.00	105.00			
16714	BETH JETT	TRVL6.10.20	138.00	0.00	138.00	138.00	17*1290	06/30/20
		TOTAL	138.00	0.00	138.00			
18094	JARENA FLEISCHMAN	TRAVEL2020	199.99	0.00	199.99	199.99	17*1291	06/30/20
		TOTAL	199.99	0.00	199.99			
17026	KAREN LAMBETH	TRAVEL6.11.2	345.40	0.00	345.40	345.40	17*1292	06/30/20
		TOTAL	345.40	0.00	345.40			
14398	KRIS WOOD	TRVL.JUNE.20	12.00	0.00	12.00	12.00	17*1293	06/30/20
		TOTAL	12.00	0.00	12.00			
23338	RAE SCHUH	TRVL6.1.20	34.10	0.00	34.10	34.10	17*1294	06/30/20
		TOTAL	34.10	0.00	34.10			
10322	ROBERT STUDDARD	ROBERTSTUDDA	56.00	0.00	56.00	56.00	17*1295	06/30/20
		TOTAL	56.00	0.00	56.00			
20815	BRIAN OWENS	B.OWENS-TRVL	63.00	0.00	63.00	63.00	17*1298	06/30/20
		TOTAL	63.00	0.00	63.00			
23041	KYLE DARE	TRAVEL6.27.2	276.76	0.00	276.76	276.76	17*1299	06/30/20
		TOTAL	276.76	0.00	276.76			
23583	BRIGGS, BRIEANNA	CARES.ACT	1,000.00	0.00	1,000.00	1,000.00	18*151047	06/30/20
		TOTAL	1,000.00	0.00	1,000.00			
23583	BRIGGS, BRIEANNA	CARES.ACT	1,000.00	0.00	1,000.00	-1,000.00	18*151047*V VOID	06/30/20
		TOTAL	1,000.00	0.00	1,000.00			
22887	ALEXANDER DAVIS	09/17/2019	105.00	0.00	105.00	105.00	19*148524	10/03/19
		TOTAL	105.00	0.00	105.00			
14948	BILLY CANNON	09/12/2019	150.00	0.00	150.00	150.00	19*148525	10/03/19
		TOTAL	150.00	0.00	150.00			
22925	DOUGLAS SWAN	09/17/2019	158.40	0.00	158.40	158.40	19*148526	10/03/19
		TOTAL	158.40	0.00	158.40			
16265	ED MONJE	09/17/2019	120.00	0.00	120.00	120.00	19*148527	10/03/19
		TOTAL	120.00	0.00	120.00			
22436	JAMES DENTON	09/20/2019	205.00	0.00	205.00	205.00	19*148528	10/03/19
		TOTAL	205.00	0.00	205.00			

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15087	JOHN CROWDER	09/17/2019	140.00	0.00	140.00	140.00	19*148529	10/03/19
		TOTAL	140.00	0.00	140.00			
14439	KEITH RANDALL	09/12/19	220.00	0.00	220.00	220.00	19*148530	10/03/19
		TOTAL	220.00	0.00	220.00			
22118	LORI ANN PYATT	09/11/2019	91.60	0.00	91.60	91.60	19*148531	10/03/19
		TOTAL	91.60	0.00	91.60			
23283	MARIA BANCROFT	09/17/2019	42.00	0.00	42.00	42.00	19*148532	10/03/19
		TOTAL	42.00	0.00	42.00			
23090	QUENTIN LEE	09/12/19	150.00	0.00	150.00	150.00	19*148533	10/03/19
		TOTAL	150.00	0.00	150.00			
19726	RANDI FETTERS	09/11/2019	70.00	0.00	70.00	70.00	19*148534	10/03/19
		TOTAL	70.00	0.00	70.00			
23101	RODERICK RODRIGUEZ	09/17/2019	145.00	0.00	145.00	145.00	19*148535	10/03/19
		TOTAL	145.00	0.00	145.00			
22913	RODNEY COBB	09/17/2019	200.00	0.00	200.00	200.00	19*148536	10/03/19
		TOTAL	200.00	0.00	200.00			
09535	TRACY JAMES	09/17/2019	42.00	0.00	42.00	42.00	19*148537	10/03/19
		TOTAL	42.00	0.00	42.00			
23246	AARON J HARTLEY	08/30/2019	20.00	0.00	20.00	20.00	19*148538	10/03/19
		TOTAL	20.00	0.00	20.00			
18689	ANTONIO SYKES	09/13/2019	100.00	0.00	100.00	100.00	19*148539	10/03/19
		TOTAL	100.00	0.00	100.00			
22240	BRAXTON NICKS	08/30/2019	100.00	0.00	100.00	100.00	19*148540	10/03/19
		TOTAL	100.00	0.00	100.00			
21458	BRIAN CARROLL	08/28/2019	180.00	0.00	180.00	180.00	19*148541	10/03/19
		TOTAL	180.00	0.00	180.00			
20693	CRAIG A POUNDS	09/04/2019	150.00	0.00	150.00	150.00	19*148542	10/03/19
		TOTAL	150.00	0.00	150.00			
22140	DAL DuBOIS	09/05/2019	125.00	0.00	125.00	125.00	19*148543	10/03/19
		TOTAL	125.00	0.00	125.00			
23131	DIAB AHMED	09/05/2019	180.00	0.00	180.00	180.00	19*148544	10/03/19
		TOTAL	180.00	0.00	180.00			
22925	DOUGLAS SWAN	09/11/2019	148.40	0.00	148.40	148.40	19*148545	10/03/19
		TOTAL	148.40	0.00	148.40			
16265	ED MONJE	08/26/2019	135.00	0.00	135.00	135.00	19*148546	10/03/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	135.00	0.00	135.00			
23533	ERIN M SMITH	08/28/2019	220.00	0.00	220.00	220.00	19*148547	10/03/19
		TOTAL	220.00	0.00	220.00			
19784	GLENN GIESEY	09/09/2019	100.00	0.00	100.00	100.00	19*148548	10/03/19
		TOTAL	100.00	0.00	100.00			
22436	JAMES DENTON	09/05/2019	205.00	0.00	205.00	205.00	19*148549	10/03/19
		TOTAL	205.00	0.00	205.00			
21290	JASON TUCKER	08/26/2019	135.00	0.00	135.00	255.00	19*148550	10/03/19
		09/12/2019	120.00	0.00	120.00			
		TOTAL	255.00	0.00	255.00			
15087	JOHN CROWDER	09/11/2019	130.00	0.00	130.00	260.00	19*148551	10/03/19
		09/12/2019	130.00	0.00	130.00			
		TOTAL	260.00	0.00	260.00			
09570	JOHN KENNEY	09/10/2019	106.60	0.00	106.60	106.60	19*148552	10/03/19
		TOTAL	106.60	0.00	106.60			
22303	JOSHUA LIND	09/09/2019	100.00	0.00	100.00	100.00	19*148553	10/03/19
		TOTAL	100.00	0.00	100.00			
23537	KEVIN SCOTT BARR	09/02/2019	17.00	0.00	17.00	34.00	19*148554	10/03/19
		09/09/2019	17.00	0.00	17.00			
		TOTAL	34.00	0.00	34.00			
23283	MARIA BANCROFT	08/26/2019	42.00	0.00	42.00	112.00	19*148555	10/03/19
		09/10/19	28.00	0.00	28.00			
		09/12/19	42.00	0.00	42.00			
		TOTAL	112.00	0.00	112.00			
09743	MARK MURPHY	08/30/2019	100.00	0.00	100.00	175.00	19*148556	10/03/19
		09/02/2019	75.00	0.00	75.00			
		TOTAL	175.00	0.00	175.00			
22589	MATT McCARTER	08/30/2019	20.00	0.00	20.00	54.00	19*148557	10/03/19
		09/02/2019	17.00	0.00	17.00			
		09/09/2019	17.00	0.00	17.00			
		TOTAL	54.00	0.00	54.00			
16416	MELVIN RESPRESS	09/04/2019	131.60	0.00	131.60	263.60	19*148558	10/03/19
		09/12/2019	132.00	0.00	132.00			
		TOTAL	263.60	0.00	263.60			
09428	PATRICK GAMBILL	08/28/2019	196.00	0.00	196.00	196.00	19*148559	10/03/19
		TOTAL	196.00	0.00	196.00			
23090	QUENTIN LEE	09/13/2019	100.00	0.00	100.00	100.00	19*148560	10/03/19
		TOTAL	100.00	0.00	100.00			

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19726	RANDI FETTERS	09/10/2019	85.00	0.00	85.00	85.00	19*148561	10/03/19
		TOTAL	85.00	0.00	85.00			
18284	RICK NICHOLS	08/30/2019	100.00	0.00	100.00	175.00	19*148562	10/03/19
		09/02/2019	75.00	0.00	75.00			
		TOTAL	175.00	0.00	175.00			
23072	RIPKEN DODSON	08/30/2019	20.00	0.00	20.00	20.00	19*148563	10/03/19
		TOTAL	20.00	0.00	20.00			
22610	ROGER BOUNDS	09/09/2019	175.00	0.00	175.00	175.00	19*148564	10/03/19
		TOTAL	175.00	0.00	175.00			
15719	RON EICKMEYER	09/13/2019	100.00	0.00	100.00	100.00	19*148565	10/03/19
		TOTAL	100.00	0.00	100.00			
15720	RUSSELL EICKMEYER	09/09/2019	100.00	0.00	100.00	100.00	19*148566	10/03/19
		TOTAL	100.00	0.00	100.00			
18884	TIM HILL	08/26/2019	155.00	0.00	155.00	295.00	19*148567	10/03/19
		09/12/2019	140.00	0.00	140.00			
		TOTAL	295.00	0.00	295.00			
09651	TIM LUECKENHOFF	08/30/2019	170.00	0.00	170.00	315.00	19*148568	10/03/19
		09/02/2019	145.00	0.00	145.00			
		TOTAL	315.00	0.00	315.00			
09535	TRACY JAMES	08/26/19	42.00	0.00	42.00	70.00	19*148569	10/03/19
		09/10/19	28.00	0.00	28.00			
		TOTAL	70.00	0.00	70.00			
18222	TRAVIS KAY	09/13/2019	170.00	0.00	170.00	170.00	19*148570	10/03/19
		TOTAL	170.00	0.00	170.00			
18262	TRENT RALSTON	09/02/2019	75.00	0.00	75.00	175.00	19*148571	10/03/19
		09/13/2019	100.00	0.00	100.00			
		TOTAL	175.00	0.00	175.00			
09580	WAYNE KUEBLER	08/30/2019	100.00	0.00	100.00	100.00	19*148572	10/03/19
		TOTAL	100.00	0.00	100.00			
11415	WILLARD DWAIN MILES	08/30/2019	20.00	0.00	20.00	20.00	19*148573	10/03/19
		TOTAL	20.00	0.00	20.00			
22887	ALEXANDER DAVIS	09/20/2019	110.00	0.00	110.00	165.00	19*148765	10/17/19
		09/21/2019	55.00	0.00	55.00			
		TOTAL	165.00	0.00	165.00			
14948	BILLY CANNON	09/26/2019	135.00	0.00	135.00	135.00	19*148766	10/17/19
		TOTAL	135.00	0.00	135.00			
23572	BRETT METZGER	09/20/2019	125.00	0.00	125.00	125.00	19*148767	10/17/19
		TOTAL	125.00	0.00	125.00			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
16310	DAN THOENEN	09/23/2019	140.00	0.00	140.00	140.00	19*148768	10/17/19
		TOTAL	140.00	0.00	140.00			
09650	DANA LUECKENHOFF	09/30/2019	165.00	0.00	165.00	165.00	19*148769	10/17/19
		TOTAL	165.00	0.00	165.00			
23573	DAVID MANDY	09/20/2019	220.00	0.00	220.00	220.00	19*148770	10/17/19
		TOTAL	220.00	0.00	220.00			
23131	DIAB AHMED	09/20/2019	195.00	0.00	195.00	500.00	19*148771	10/17/19
		09/21/2019	125.00	0.00	125.00			
		09/30/2019	180.00	0.00	180.00			
		TOTAL	500.00	0.00	500.00			
21747	DOUGLAS E FENNEWALD	09/30/2019	100.00	0.00	100.00	100.00	19*148772	10/17/19
		TOTAL	100.00	0.00	100.00			
22925	DOUGLAS SWAN	09/18/2019	159.20	0.00	159.20	159.20	19*148773	10/17/19
		TOTAL	159.20	0.00	159.20			
11330	GENE MUNHOLLAND	09/21/2019	117.50	0.00	117.50	117.50	19*148774	10/17/19
		TOTAL	117.50	0.00	117.50			
19784	GLENN GIESEY	09/30/2019	100.00	0.00	100.00	100.00	19*148775	10/17/19
		TOTAL	100.00	0.00	100.00			
23571	HEATH IMMEL	09/20/2019	150.00	0.00	150.00	150.00	19*148776	10/17/19
		TOTAL	150.00	0.00	150.00			
23576	JACOB A EVANS	09/12/2019	110.00	0.00	110.00	110.00	19*148777	10/17/19
		TOTAL	110.00	0.00	110.00			
21290	JASON TUCKER	09/24/19	120.00	0.00	120.00	120.00	19*148778	10/17/19
		TOTAL	120.00	0.00	120.00			
22708	JOSEPH R. STEENBERGEN	09/20/2019	55.00	0.00	55.00	55.00	19*148779	10/17/19
		TOTAL	55.00	0.00	55.00			
22303	JOSHUA LIND	09/23/2019	75.00	0.00	75.00	75.00	19*148780	10/17/19
		TOTAL	75.00	0.00	75.00			
23108	KARI NOLTING	09/12/2019	110.00	0.00	110.00	110.00	19*148781	10/17/19
		TOTAL	110.00	0.00	110.00			
18207	KEVIN GILMORE	09/26/2019	135.00	0.00	135.00	135.00	19*148782	10/17/19
		TOTAL	135.00	0.00	135.00			
23537	KEVIN SCOTT BARR	09/23/2019	17.00	0.00	17.00	34.00	19*148783	10/17/19
		09/30/2019	17.00	0.00	17.00			
		TOTAL	34.00	0.00	34.00			
22118	LORI ANN PYATT	09/26/2019	91.60	0.00	91.60	91.60	19*148784	10/17/19



ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	91.60	0.00	91.60			
10973	MARK ALAN PARKER	09/12/2019	94.00	0.00	94.00	188.00	19*148785	10/17/19
		09/26/2019	94.00	0.00	94.00			
		TOTAL	188.00	0.00	188.00			
09743	MARK MURPHY	09/23/2019	75.00	0.00	75.00	75.00	19*148786	10/17/19
		TOTAL	75.00	0.00	75.00			
20317	MATT LUEBBERT	09/30/2019	100.00	0.00	100.00	100.00	19*148787	10/17/19
		TOTAL	100.00	0.00	100.00			
22589	MATT McCARTER	09/23/2019	17.00	0.00	17.00	34.00	19*148788	10/17/19
		09/30/2019	17.00	0.00	17.00			
		TOTAL	34.00	0.00	34.00			
21718	MATTHEW COOK	09/23/2019	75.00	0.00	75.00	75.00	19*148789	10/17/19
		TOTAL	75.00	0.00	75.00			
21066	MATTHEW SEYER	09/21/2019	55.00	0.00	55.00	55.00	19*148790	10/17/19
		TOTAL	55.00	0.00	55.00			
09956	MICHAEL SKAIN	09/26/2019	205.00	0.00	205.00	205.00	19*148791	10/17/19
		TOTAL	205.00	0.00	205.00			
23090	QUENTIN LEE	09/26/2019	135.00	0.00	135.00	135.00	19*148792	10/17/19
		TOTAL	135.00	0.00	135.00			
22913	RODNEY COBB	09/18/2019	200.00	0.00	200.00	200.00	19*148793	10/17/19
		TOTAL	200.00	0.00	200.00			
15392	SAM ORR	09/20/2019	185.00	0.00	185.00	255.00	19*148794	10/17/19
		09/21/2019	70.00	0.00	70.00			
		TOTAL	255.00	0.00	255.00			
18884	TIM HILL	09/24/2019	140.00	0.00	140.00	140.00	19*148795	10/17/19
		TOTAL	140.00	0.00	140.00			
09535	TRACY JAMES	//	84.00	0.00	84.00	84.00	19*148796	10/17/19
		TOTAL	84.00	0.00	84.00			
20310	CHRIS PARKS	09/30/2019	85.00	0.00	85.00	85.00	19*148797	10/17/19
		TOTAL	85.00	0.00	85.00			
16265	ED MONJE	09/30/2019	85.00	0.00	85.00	85.00	19*148798	10/17/19
		TOTAL	85.00	0.00	85.00			
22118	LORI ANN PYATT	10/01/2019	91.60	0.00	91.60	91.60	19*148799	10/17/19
		TOTAL	91.60	0.00	91.60			
23587	LUCAS LANSING	09/30/2019	105.00	0.00	105.00	105.00	19*148800	10/17/19
		TOTAL	105.00	0.00	105.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23283	MARIA BANCROFT	09/30/2019	28.00	0.00	28.00	28.00	19*148801	10/17/19
		TOTAL	28.00	0.00	28.00			
20769	MICHAEL MCCRARY	09/30/2019	210.00	0.00	210.00	210.00	19*148802	10/17/19
		TOTAL	210.00	0.00	210.00			
09535	TRACY JAMES	09/30/2019	28.00	0.00	28.00	28.00	19*148803	10/17/19
		TOTAL	28.00	0.00	28.00			
23153	XAVIER GUERRERO	10/01/2019	70.00	0.00	70.00	70.00	19*148804	10/17/19
		TOTAL	70.00	0.00	70.00			
23395	ALAN J PRIMANZON	10/12/2019	311.20	0.00	311.20	311.20	19*149055	11/14/19
		TOTAL	311.20	0.00	311.20			
22937	ALBERT WILLIAMS JR	10/05/2019	140.00	0.00	140.00	140.00	19*149056	11/14/19
		TOTAL	140.00	0.00	140.00			
22887	ALEXANDER DAVIS	10/17/2019	105.00	0.00	105.00	105.00	19*149057	11/14/19
		TOTAL	105.00	0.00	105.00			
14948	BILLY CANNON	10/04/2019	100.00	0.00	100.00	100.00	19*149058	11/14/19
		TOTAL	100.00	0.00	100.00			
23619	BRADLEY RAY ROUTH	10/10/2019	99.20	0.00	99.20	99.20	19*149059	11/14/19
		TOTAL	99.20	0.00	99.20			
22814	BRENT KELL	10/17/2019	110.00	0.00	110.00	110.00	19*149060	11/14/19
		TOTAL	110.00	0.00	110.00			
23613	CHRIS COVEY	10/17/2019	28.00	0.00	28.00	28.00	19*149061	11/14/19
		TOTAL	28.00	0.00	28.00			
20310	CHRIS PARKS	10/14/2019	70.00	0.00	70.00	70.00	19*149062	11/14/19
		TOTAL	70.00	0.00	70.00			
22945	COLLIN HOLLRAH	10/18/2019	80.00	0.00	80.00	80.00	19*149063	11/14/19
		TOTAL	80.00	0.00	80.00			
20693	CRAIG A POUNDS	10/03/2019	146.00	0.00	146.00	588.00	19*149064	11/14/19
		10/07/2019	146.00	0.00	146.00			
		10/12/2019	296.00	0.00	296.00			
		TOTAL	588.00	0.00	588.00			
16310	DAN THOENEN	10/11/2019	100.00	0.00	100.00	235.00	19*149065	11/14/19
		10/17/2019	135.00	0.00	135.00			
		TOTAL	235.00	0.00	235.00			
09650	DANA LUECKENHOFF	10/11/2019	170.00	0.00	170.00	170.00	19*149066	11/14/19
		TOTAL	170.00	0.00	170.00			
13336	DAVID ARTHUR	10/05/2019	315.00	0.00	315.00	315.00	19*149067	11/14/19
		TOTAL	315.00	0.00	315.00			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
09171	DAVID BEESON	10/05/2019	140.00	0.00	140.00	140.00	19*149068	11/14/19
		TOTAL	140.00	0.00	140.00			
22784	DAVID T. UFFMANN	10/12/2019	268.00	0.00	268.00	268.00	19*149069	11/14/19
		TOTAL	268.00	0.00	268.00			
23614	DENNIS ASHLEY ROGERS	10/10/2019	94.00	0.00	94.00	94.00	19*149070	11/14/19
		TOTAL	94.00	0.00	94.00			
18704	DENNY HUGHES	10/11/2019	100.00	0.00	100.00	100.00	19*149071	11/14/19
		TOTAL	100.00	0.00	100.00			
21424	DEVIN HILLMAN	10/07/2019	75.00	0.00	75.00	75.00	19*149072	11/14/19
		TOTAL	75.00	0.00	75.00			
23131	DIAB AHMED	10/09/2019	156.60	0.00	156.60	304.10	19*149073	11/14/19
		10/19/2019	147.50	0.00	147.50			
		TOTAL	304.10	0.00	304.10			
16265	ED MONJE	10/05/2019	315.00	0.00	315.00	435.00	19*149074	11/14/19
		10/10/2019	120.00	0.00	120.00			
		TOTAL	435.00	0.00	435.00			
09368	EDDIE DUGGER	10/12/2019	470.00	0.00	470.00	470.00	19*149075	11/14/19
		TOTAL	470.00	0.00	470.00			
23533	ERIN M SMITH	10/12/2019	296.80	0.00	296.80	296.80	19*149076	11/14/19
		TOTAL	296.80	0.00	296.80			
15738	GREG FORCK	10/11/19	100.00	0.00	100.00	335.00	19*149077	11/14/19
		10/17/2019	135.00	0.00	135.00			
		10/21/2019	100.00	0.00	100.00			
		TOTAL	335.00	0.00	335.00			
22436	JAMES DENTON	10/18/2019	170.00	0.00	170.00	340.00	19*149078	11/14/19
		10/19/2019	170.00	0.00	170.00			
		TOTAL	340.00	0.00	340.00			
23100	JAMES EDWARD MOORE	10/03/2019	110.00	0.00	110.00	110.00	19*149079	11/14/19
		TOTAL	110.00	0.00	110.00			
21290	JASON TUCKER	10/05/2019	315.00	0.00	315.00	435.00	19*149080	11/14/19
		10/10/2019	120.00	0.00	120.00			
		TOTAL	435.00	0.00	435.00			
22822	JOHN JORDAN	10/17/2019	70.00	0.00	70.00	70.00	19*149081	11/14/19
		TOTAL	70.00	0.00	70.00			
09570	JOHN KENNEY	10/05/2019	290.00	0.00	290.00	432.40	19*149082	11/14/19
		10/17/2019	142.40	0.00	142.40			
		TOTAL	432.40	0.00	432.40			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23593	JONATHAN M MAYOTTE	10/07/2019	75.00	0.00	75.00	75.00	19*149083	11/14/19
		TOTAL	75.00	0.00	75.00			
22708	JOSEPH R. STEENBERGEN	10/19/2019	135.00	0.00	135.00	135.00	19*149084	11/14/19
		TOTAL	135.00	0.00	135.00			
22303	JOSHUA LIND	10/21/2019	100.00	0.00	100.00	100.00	19*149085	11/14/19
		TOTAL	100.00	0.00	100.00			
23108	KARI NOLTING	10/15/2019	110.00	0.00	110.00	110.00	19*149086	11/14/19
		TOTAL	110.00	0.00	110.00			
18207	KEVIN GILMORE	10/04/2019	100.00	0.00	100.00	100.00	19*149087	11/14/19
		TOTAL	100.00	0.00	100.00			
23537	KEVIN SCOTT BARR	10/14/2019	15.00	0.00	15.00	35.00	19*149088	11/14/19
		10/21/2019	20.00	0.00	20.00			
		TOTAL	35.00	0.00	35.00			
22679	LOUIS JACKSON	10/18/2019	168.00	0.00	168.00	337.00	19*149089	11/14/19
		10/19/2019	169.00	0.00	169.00			
		TOTAL	337.00	0.00	337.00			
23283	MARIA BANCROFT	0/03/2019	42.00	0.00	42.00	252.00	19*149090	11/14/19
		10/05/2019	140.00	0.00	140.00			
		10/10/2019	42.00	0.00	42.00			
		10/15/2019	28.00	0.00	28.00			
		TOTAL	252.00	0.00	252.00			
10973	MARK ALAN PARKER	10/09/2019	65.00	0.00	65.00	65.00	19*149091	11/14/19
		TOTAL	65.00	0.00	65.00			
20317	MATT LUEBBERT	10/04/2019	100.00	0.00	100.00	100.00	19*149092	11/14/19
		TOTAL	100.00	0.00	100.00			
22589	MATT McCARTER	10/14/2019	15.00	0.00	15.00	35.00	19*149093	11/14/19
		10/21/2019	20.00	0.00	20.00			
		TOTAL	35.00	0.00	35.00			
16416	MELVIN RESPRESS	10/07/2019	132.40	0.00	132.40	132.40	19*149094	11/14/19
		TOTAL	132.40	0.00	132.40			
20769	MICHAEL MCCRARY	10/17/2019	210.00	0.00	210.00	370.00	19*149095	11/14/19
		10/18/2019	160.00	0.00	160.00			
		TOTAL	370.00	0.00	370.00			
09428	PATRICK GAMBILL	10/12/2019	260.00	0.00	260.00	276.00	19*149096	11/14/19
		10/12/2019B	16.00	0.00	16.00			
		TOTAL	276.00	0.00	276.00			
23090	QUENTIN LEE	10/11/2019	100.00	0.00	100.00	175.00	19*149097	11/14/19
		10/14/2019	75.00	0.00	75.00			
		TOTAL	175.00	0.00	175.00			

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FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19726	RANDI FETTERS	10/03/2019	120.00	0.00	120.00	120.00	19*149098	11/14/19
		TOTAL	120.00	0.00	120.00			
09555	RANDY KAY	10/17/2019	135.00	0.00	135.00	235.00	19*149099	11/14/19
		10/21/2019	100.00	0.00	100.00			
		TOTAL	235.00	0.00	235.00			
18284	RICK NICHOLS	10/07/2019	75.00	0.00	75.00	75.00	19*149100	11/14/19
		TOTAL	75.00	0.00	75.00			
09669	ROGER McPHEETERS	10/04/2019	170.00	0.00	170.00	315.00	19*149101	11/14/19
		10/14/2019	145.00	0.00	145.00			
		TOTAL	315.00	0.00	315.00			
15720	RUSSELL EICKMEYER	10/04/2019	100.00	0.00	100.00	175.00	19*149102	11/14/19
		10/14/2019	75.00	0.00	75.00			
		TOTAL	175.00	0.00	175.00			
15392	SAM ORR	10/09/2019	80.00	0.00	80.00	80.00	19*149103	11/14/19
		TOTAL	80.00	0.00	80.00			
23611	SETH V SCHELICH	10/17/2019	105.00	0.00	105.00	105.00	19*149104	11/14/19
		TOTAL	105.00	0.00	105.00			
13258	TERESA ARTHUR	10/05/2019	355.00	0.00	355.00	355.00	19*149105	11/14/19
		TOTAL	355.00	0.00	355.00			
23365	THOMAS R. JAMES	10/15/2019	70.00	0.00	70.00	190.00	19*149106	11/14/19
		10/17/2019	120.00	0.00	120.00			
		TOTAL	190.00	0.00	190.00			
18884	TIM HILL	10/03/2019	140.00	0.00	140.00	475.00	19*149107	11/14/19
		10/05/2019	335.00	0.00	335.00			
		TOTAL	475.00	0.00	475.00			
09651	TIM LUECKENHOFF	10/07/2019	145.00	0.00	145.00	520.00	19*149108	11/14/19
		10/17/2019	205.00	0.00	205.00			
		10/21/2019	170.00	0.00	170.00			
		TOTAL	520.00	0.00	520.00			
21748	TIMOTHY GEE	10/12/2019	450.00	0.00	450.00	450.00	19*149109	11/14/19
		TOTAL	450.00	0.00	450.00			
13967	TIMOTHY HOWDEN	10/12/2019	297.60	0.00	297.60	297.60	19*149110	11/14/19
		TOTAL	297.60	0.00	297.60			
09535	TRACY JAMES	10/03/2019	42.00	0.00	42.00	224.00	19*149111	11/14/19
		10/05/2019	140.00	0.00	140.00			
		10/10/2019	42.00	0.00	42.00			
		TOTAL	224.00	0.00	224.00			
09535	TRACY JAMES	10/03/2019	42.00	0.00	42.00	-224.00	19*149111*V VOID	11/14/19

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FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		10/05/2019	140.00	0.00	140.00			
		10/10/2019	42.00	0.00	42.00			
		TOTAL	224.00	0.00	224.00			
18221	TRAVIS REINSCH	10/14/2019	75.00	0.00	75.00	75.00	19*149112	11/14/19
		TOTAL	75.00	0.00	75.00			
11415	WILLARD DWAIN MILES	10/04/2019	20.00	0.00	20.00	35.00	19*149113	11/14/19
		10/12/2019	15.00	0.00	15.00			
		TOTAL	35.00	0.00	35.00			
23153	XAVIER GUERRERO	10/14/2019	89.20	0.00	89.20	89.20	19*149114	11/14/19
		TOTAL	89.20	0.00	89.20			
19800	JOHN KEVIN RICHTER	10/28/2019	175.00	0.00	175.00	175.00	19*149115	11/14/19
		TOTAL	175.00	0.00	175.00			
23537	KEVIN SCOTT BARR	10/28/2019	35.00	0.00	35.00	35.00	19*149116	11/14/19
		TOTAL	35.00	0.00	35.00			
23283	MARIA BANCROFT	0/29/2019	42.00	0.00	42.00	84.00	19*149117	11/14/19
		10/28/2019	42.00	0.00	42.00			
		TOTAL	84.00	0.00	84.00			
09743	MARK MURPHY	10/28/2019	175.00	0.00	175.00	175.00	19*149118	11/14/19
		TOTAL	175.00	0.00	175.00			
22589	MATT McCARTER	10/28/2019	35.00	0.00	35.00	35.00	19*149119	11/14/19
		TOTAL	35.00	0.00	35.00			
23133	MELVIN MYERS	10/24/2019	110.00	0.00	110.00	110.00	19*149120	11/14/19
		TOTAL	110.00	0.00	110.00			
23090	QUENTIN LEE	10/24/2019	110.00	0.00	110.00	110.00	19*149121	11/14/19
		TOTAL	110.00	0.00	110.00			
18284	RICK NICHOLS	10/28/19	175.00	0.00	175.00	175.00	19*149122	11/14/19
		TOTAL	175.00	0.00	175.00			
09669	ROGER McPHEETERS	10/24/2019	180.00	0.00	180.00	180.00	19*149123	11/14/19
		TOTAL	180.00	0.00	180.00			
15719	RON EICKMEYER	10/28/2019	175.00	0.00	175.00	175.00	19*149124	11/14/19
		TOTAL	175.00	0.00	175.00			
09513	STAN HORN	10/24/2019	110.00	0.00	110.00	110.00	19*149125	11/14/19
		TOTAL	110.00	0.00	110.00			
09651	TIM LUECKENHOFF	10/28/2019	245.00	0.00	245.00	245.00	19*149126	11/14/19
		TOTAL	245.00	0.00	245.00			
09535	TRACY JAMES	10/03/2019	42.00	0.00	42.00	182.00	19*149363	12/12/19
		10/05/2019	140.00	0.00	140.00			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	182.00	0.00	182.00			
23395	ALAN J PRIMANZON	12/03/2019	142.00	0.00	142.00	142.00	19*149468	12/12/19
		TOTAL	142.00	0.00	142.00			
22937	ALBERT WILLIAMS JR	11/22/2019	100.40	0.00	100.40	100.40	19*149469	12/12/19
		TOTAL	100.40	0.00	100.40			
12891	BOB COONS	11/23/2019	200.00	0.00	200.00	200.00	19*149470	12/12/19
		TOTAL	200.00	0.00	200.00			
22785	CHARLIE SCOTT	11/23/2049	130.00	0.00	130.00	130.00	19*149471	12/12/19
		TOTAL	130.00	0.00	130.00			
20693	CRAIG A POUNDS	12/03/2019	90.00	0.00	90.00	90.00	19*149472	12/12/19
		TOTAL	90.00	0.00	90.00			
22333	DAN MATHES	11/23/2019	180.00	0.00	180.00	180.00	19*149473	12/12/19
		TOTAL	180.00	0.00	180.00			
09647	DANIEL LUEBBERT	11/23/2019	199.00	0.00	199.00	370.60	19*149474	12/12/19
		11/26/2019	171.60	0.00	171.60			
		TOTAL	370.60	0.00	370.60			
23650	DARRIN SCOTT WILSON	11/26/19	200.00	0.00	200.00	200.00	19*149475	12/12/19
		TOTAL	200.00	0.00	200.00			
22784	DAVID T. UFFMANN	11/22/2019	147.00	0.00	147.00	147.00	19*149476	12/12/19
		TOTAL	147.00	0.00	147.00			
23651	ERIC L TAYLOR	AUG.OCT.MARC	3,000.00	0.00	3,000.00	3,000.00	19*149477	12/12/19
		TOTAL	3,000.00	0.00	3,000.00			
19784	GLENN GIESEY	11/26/2019	80.00	0.00	80.00	80.00	19*149478	12/12/19
		TOTAL	80.00	0.00	80.00			
22314	JAMES KYLE EVANS	11/22/2019	157.60	0.00	157.60	295.20	19*149479	12/12/19
		11/26/19	137.60	0.00	137.60			
		TOTAL	295.20	0.00	295.20			
23662	JAMES M ROLLING JR	12/05/2019	114.00	0.00	114.00	114.00	19*149480	12/12/19
		TOTAL	114.00	0.00	114.00			
20839	JASON BAX	12/02/19	110.00	0.00	110.00	110.00	19*149481	12/12/19
		TOTAL	110.00	0.00	110.00			
12953	JASON SWEARINGEN	11/26/2019	120.00	0.00	120.00	120.00	19*149482	12/12/19
		TOTAL	120.00	0.00	120.00			
20908	JEREMY MCKAGUE	11/23/2019	120.00	0.00	120.00	120.00	19*149483	12/12/19
		TOTAL	120.00	0.00	120.00			
23649	JOHN SWIZDOR	11/22/2019	105.00	0.00	105.00	105.00	19*149484	12/12/19

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	105.00	0.00	105.00			
15346	KEN SUNDERMEYER	11/23/2019	130.00	0.00	130.00	130.00	19*149485	12/12/19
		TOTAL	130.00	0.00	130.00			
19864	LUCAS BRANSON	12/02/2019	170.00	0.00	170.00	170.00	19*149486	12/12/19
		TOTAL	170.00	0.00	170.00			
23283	MARIA BANCROFT	11/23/2019	35.00	0.00	35.00	100.00	19*149487	12/12/19
		11/26/209	35.00	0.00	35.00			
		12/02/19	30.00	0.00	30.00			
		TOTAL	100.00	0.00	100.00			
22589	MATT McCARTER	11/26/2019	35.00	0.00	35.00	70.00	19*149488	12/12/19
		12/02/2019	35.00	0.00	35.00			
		TOTAL	70.00	0.00	70.00			
21066	MATTHEW SEYER	09/21/2019B	25.00	0.00	25.00	25.00	19*149489	12/12/19
		TOTAL	25.00	0.00	25.00			
15299	PETE GUM	12/02/2019	90.00	0.00	90.00	90.00	19*149490	12/12/19
		TOTAL	90.00	0.00	90.00			
22299	ROBERT BARTH	11/21/2019	90.00	0.00	90.00	180.00	19*149491	12/12/19
		11/22/2019	90.00	0.00	90.00			
		TOTAL	180.00	0.00	180.00			
21328	ROBERT ODNEAL	11/23/19	120.00	0.00	120.00	120.00	19*149492	12/12/19
		TOTAL	120.00	0.00	120.00			
23440	SCOTT KADEN	11/23/219	110.00	0.00	110.00	110.00	19*149493	12/12/19
		TOTAL	110.00	0.00	110.00			
22788	SHAWN W. BANCROFT	11/22/2019	30.00	0.00	30.00	200.00	19*149494	12/12/19
		11/23/2019	70.00	0.00	70.00			
		11/25/2019	30.00	0.00	30.00			
		11/26/2019	35.00	0.00	35.00			
		12/02/2019	35.00	0.00	35.00			
		TOTAL	200.00	0.00	200.00			
20837	STEVE STOWERS	11/23/2019	124.40	0.00	124.40	124.40	19*149495	12/12/19
		TOTAL	124.40	0.00	124.40			
20836	TODD GERBER	12/02/2019	110.00	0.00	110.00	110.00	19*149496	12/12/19
		TOTAL	110.00	0.00	110.00			
20033	WILLIAMS OLMS	11/21/2019	118.00	0.00	118.00	399.00	19*149497	12/12/19
		11/22/2019	163.00	0.00	163.00			
		11/25/2019	118.00	0.00	118.00			
		TOTAL	399.00	0.00	399.00			
23665	AUSTIN HOSTETTLER	12/05/2019	270.00	0.00	270.00	270.00	19*149524	01/09/20
		TOTAL	270.00	0.00	270.00			



ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19873	BRIAN R SMITH	12/10/2019	120.00	0.00	120.00	120.00	19*149525	01/09/20
		TOTAL	120.00	0.00	120.00			
22784	DAVID T. UFFMANN	12/13/2019	100.00	0.00	100.00	202.00	19*149526	01/09/20
		2/06/2019	102.00	0.00	102.00			
		TOTAL	202.00	0.00	202.00			
19784	GLENN GIESEY	12/14/2019	250.00	0.00	250.00	250.00	19*149527	01/09/20
		TOTAL	250.00	0.00	250.00			
23662	JAMES M ROLLING JR	12/06/2019	114.00	0.00	114.00	114.00	19*149528	01/09/20
		TOTAL	114.00	0.00	114.00			
21324	JASON HIRSCHVOGEL	12/13/19	180.00	0.00	180.00	180.00	19*149529	01/09/20
		TOTAL	180.00	0.00	180.00			
21290	JASON TUCKER	12/13/2019	120.00	0.00	120.00	120.00	19*149530	01/09/20
		TOTAL	120.00	0.00	120.00			
22822	JOHN JORDAN	12/12/2019	130.00	0.00	130.00	130.00	19*149531	01/09/20
		TOTAL	130.00	0.00	130.00			
23649	JOHN SWIZDOR	12/14/2019	250.00	0.00	250.00	250.00	19*149532	01/09/20
		TOTAL	250.00	0.00	250.00			
23668	KITO D. PERRY	12/13/2019	110.00	0.00	110.00	110.00	19*149533	01/09/20
		TOTAL	110.00	0.00	110.00			
11924	LYNN McFARLAND	12/10/2019	35.00	0.00	35.00	70.00	19*149534	01/09/20
		12/13/2019	35.00	0.00	35.00			
		TOTAL	70.00	0.00	70.00			
23283	MARIA BANCROFT	12/13/2019	17.50	0.00	17.50	17.50	19*149535	01/09/20
		TOTAL	17.50	0.00	17.50			
23249	MARK ADAM KARR II	12/14/2019	317.20	0.00	317.20	317.20	19*149536	01/09/20
		TOTAL	317.20	0.00	317.20			
22589	MATT McCARTER	12/10/2019	35.00	0.00	35.00	35.00	19*149537	01/09/20
		TOTAL	35.00	0.00	35.00			
23666	REECE NEIGHBORS	12/13/2019	250.00	0.00	250.00	250.00	19*149538	01/09/20
		TOTAL	250.00	0.00	250.00			
19927	RICHARD SALADINO	12/13/2019	60.00	0.00	60.00	60.00	19*149539	01/09/20
		TOTAL	60.00	0.00	60.00			
22299	ROBERT BARTH	11/19/19	90.00	0.00	90.00	180.00	19*149540	01/09/20
		12/12/2019	90.00	0.00	90.00			
		TOTAL	180.00	0.00	180.00			
23667	ROBERT O SCHIMSA	12/13/2019	300.00	0.00	300.00	300.00	19*149541	01/09/20

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	300.00	0.00	300.00			
22788	SHAWN W. BANCROFT	12/10/2019	35.00	0.00	35.00	70.00	19*149542	01/09/20
		12/13/2019	35.00	0.00	35.00			
		TOTAL	70.00	0.00	70.00			
20837	STEVE STOWERS	12/10/2019	120.00	0.00	120.00	240.00	19*149543	01/09/20
		12/13/2019	120.00	0.00	120.00			
		TOTAL	240.00	0.00	240.00			
23365	THOMAS R. JAMES	11/19/2019	90.00	0.00	90.00	150.00	19*149544	01/09/20
		12/13/2019	60.00	0.00	60.00			
		TOTAL	150.00	0.00	150.00			
23246	AARON J HARTLEY	01/09/2020	30.00	0.00	30.00	30.00	19*149728	01/23/20
		TOTAL	30.00	0.00	30.00			
22937	ALBERT WILLIAMS JR	01/09/2020	114.00	0.00	114.00	114.00	19*149729	01/23/20
		TOTAL	114.00	0.00	114.00			
19835	BILL FRAZEE	12/27/2019	198.80	0.00	198.80	198.80	19*149730	01/23/20
		TOTAL	198.80	0.00	198.80			
12891	BOB COONS	01/07/2020	172.00	0.00	172.00	172.00	19*149731	01/23/20
		TOTAL	172.00	0.00	172.00			
22240	BRAXTON NICKS	12/26/2019	130.00	0.00	130.00	313.60	19*149732	01/23/20
		12/28/2019	183.60	0.00	183.60			
		TOTAL	313.60	0.00	313.60			
19873	BRIAN R SMITH	12/27/2019	130.00	0.00	130.00	130.00	19*149733	01/23/20
		TOTAL	130.00	0.00	130.00			
23245	CARL R EMPERATO JR	01/09/2020	118.00	0.00	118.00	118.00	19*149734	01/23/20
		TOTAL	118.00	0.00	118.00			
22785	CHARLIE SCOTT	12/26/2019	130.00	0.00	130.00	260.00	19*149735	01/23/20
		12/28/2019	130.00	0.00	130.00			
		TOTAL	260.00	0.00	260.00			
23679	CLAIRE JOHNSON	01/26/2019	70.00	0.00	70.00	70.00	19*149736	01/23/20
		TOTAL	70.00	0.00	70.00			
23650	DARRIN SCOTT WILSON	12/28/2019	206.00	0.00	206.00	206.00	19*149737	01/23/20
		TOTAL	206.00	0.00	206.00			
20463	DAVID GUNTER	01/14/2020	188.00	0.00	188.00	188.00	19*149738	01/23/20
		TOTAL	188.00	0.00	188.00			
21424	DEVIN HILLMAN	12/28/2019	210.00	0.00	210.00	210.00	19*149739	01/23/20
		TOTAL	210.00	0.00	210.00			
19377	DON ADMIRE	01/14/2020	168.00	0.00	168.00	168.00	19*149740	01/23/20

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	168.00	0.00	168.00			
18628	DON BAUMANN	12/28/2019	130.00	0.00	130.00	130.00	19*149741	01/23/20
		TOTAL	130.00	0.00	130.00			
22827	EMMA LANEY	12/28/2019	150.00	0.00	150.00	150.00	19*149742	01/23/20
		TOTAL	150.00	0.00	150.00			
22311	EVAN BUSEN	01/07/2020	205.00	0.00	205.00	635.00	19*149743	01/23/20
		12/27/2019	215.00	0.00	215.00			
		12/28/2019	215.00	0.00	215.00			
		TOTAL	635.00	0.00	635.00			
19784	GLENN GIESEY	01/06/2020	90.00	0.00	90.00	90.00	19*149744	01/23/20
		TOTAL	90.00	0.00	90.00			
22314	JAMES KYLE EVANS	01/06/20220	147.60	0.00	147.60	147.60	19*149745	01/23/20
		TOTAL	147.60	0.00	147.60			
23662	JAMES M ROLLING JR	01/09/2020	114.00	0.00	114.00	198.00	19*149746	01/23/20
		12/19/2019	84.00	0.00	84.00			
		TOTAL	198.00	0.00	198.00			
20839	JASON BAX	12/26/2019	130.00	0.00	130.00	390.00	19*149747	01/23/20
		12/27/2019	130.00	0.00	130.00			
		12/28/2019	130.00	0.00	130.00			
		TOTAL	390.00	0.00	390.00			
21324	JASON HIRSCHVOGEL	12/26/2019	197.00	0.00	197.00	392.00	19*149748	01/23/20
		12/27/2019	195.00	0.00	195.00			
		TOTAL	392.00	0.00	392.00			
12953	JASON SWEARINGEN	12/27/2019	130.00	0.00	130.00	130.00	19*149749	01/23/20
		TOTAL	130.00	0.00	130.00			
21290	JASON TUCKER	12-10-2019	120.00	0.00	120.00	250.00	19*149750	01/23/20
		12/27/2019	130.00	0.00	130.00			
		TOTAL	250.00	0.00	250.00			
20908	JEREMY MCKAGUE	12/26/2019	130.00	0.00	130.00	311.20	19*149751	01/23/20
		12/27/2019	181.20	0.00	181.20			
		TOTAL	311.20	0.00	311.20			
09947	JIM SHOCKLEY	01/14/2020	132.00	0.00	132.00	132.00	19*149752	01/23/20
		TOTAL	132.00	0.00	132.00			
21035	JOHN KEAN	12/26/2019	140.00	0.00	140.00	140.00	19*149753	01/23/20
		TOTAL	140.00	0.00	140.00			
15346	KEN SUNDERMEYER	01/07/2020	120.00	0.00	120.00	250.00	19*149754	01/23/20
		12/28/2019	130.00	0.00	130.00			
		TOTAL	250.00	0.00	250.00			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23668	KITO D. PERRY	01/09/2020	118.00	0.00	118.00	118.00	19*149755	01/23/20
		TOTAL	118.00	0.00	118.00			
19864	LUCAS BRANSON	12/26/2019	195.00	0.00	195.00	390.00	19*149756	01/23/20
		12/28/2019	195.00	0.00	195.00			
		TOTAL	390.00	0.00	390.00			
11924	LYNN McFARLAND	01/07/2020	35.00	0.00	35.00	367.50	19*149757	01/23/20
		01/14/2020	35.00	0.00	35.00			
		01/14/2020B	35.00	0.00	35.00			
		12/26/2019	140.00	0.00	140.00			
		12/28/2019	122.50	0.00	122.50			
		TOTAL	367.50	0.00	367.50			
23283	MARIA BANCROFT	01/09/2020	17.50	0.00	17.50	122.50	19*149758	01/23/20
		01/14/2020	17.50	0.00	17.50			
		12/19/2019	17.50	0.00	17.50			
		12/26/2019	35.00	0.00	35.00			
		12/27/2019	35.00	0.00	35.00			
		TOTAL	122.50	0.00	122.50			
20442	MATT HENSLEY	01/14/2020	144.00	0.00	144.00	144.00	19*149759	01/23/20
		TOTAL	144.00	0.00	144.00			
22589	MATT McCARTER	01/07/2020	35.00	0.00	35.00	402.50	19*149760	01/23/20
		01/09/2020	17.50	0.00	17.50			
		01/14/2020	35.00	0.00	35.00			
		01/14/2020B	35.00	0.00	35.00			
		12/26/2019	70.00	0.00	70.00			
		12/27/2019	70.00	0.00	70.00			
		12/28/2019	140.00	0.00	140.00			
		TOTAL	402.50	0.00	402.50			
21840	MERLYN JOHNSON	01/14/2020	124.80	0.00	124.80	124.80	19*149761	01/23/20
		TOTAL	124.80	0.00	124.80			
12893	NATHAN LEPPER	12/26/2019	179.60	0.00	179.60	359.20	19*149762	01/23/20
		12/27/2019	179.60	0.00	179.60			
		TOTAL	359.20	0.00	359.20			
15299	PETE GUM	01/09/2020	60.00	0.00	60.00	210.00	19*149763	01/23/20
		01142020	60.00	0.00	60.00			
		12/19/2019	90.00	0.00	90.00			
		TOTAL	210.00	0.00	210.00			
15162	REGGIE WALKER	01/14/20220	120.00	0.00	120.00	120.00	19*149764	01/23/20
		TOTAL	120.00	0.00	120.00			
21326	RICHARD RUSSELL COONS	12/19/2019	120.00	0.00	120.00	283.60	19*149765	01/23/20
		12/27/2019	163.60	0.00	163.60			
		TOTAL	283.60	0.00	283.60			
23072	RIPKEN DODSON	12/26/2019	130.00	0.00	130.00	390.00	19*149766	01/23/20

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MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		12/27/2019	130.00	0.00	130.00			
		12/28/2019	130.00	0.00	130.00			
		TOTAL	390.00	0.00	390.00			
22299	ROBERT BARTH	01/09/2020	60.00	0.00	60.00	180.00	19*149767	01/23/20
		01/14/2020	60.00	0.00	60.00			
		12/19/2019	60.00	0.00	60.00			
		TOTAL	180.00	0.00	180.00			
21328	ROBERT ODNEAL	12/26/2019	186.00	0.00	186.00	186.00	19*149768	01/23/20
		TOTAL	186.00	0.00	186.00			
09669	ROGER McPHEETERS	12/19/2019	174.40	0.00	174.40	358.80	19*149769	01/23/20
		12/28/2019	184.40	0.00	184.40			
		TOTAL	358.80	0.00	358.80			
13741	SCOTT KEMNA	12/26/2019	130.00	0.00	130.00	260.00	19*149770	01/23/20
		12/28/2019	130.00	0.00	130.00			
		TOTAL	260.00	0.00	260.00			
22788	SHAWN W. BANCROFT	01/07/2020	35.00	0.00	35.00	450.00	19*149771	01/23/20
		01/09/2020	30.00	0.00	30.00			
		01/14/2020	35.00	0.00	35.00			
		01/14/2020B	35.00	0.00	35.00			
		12/19/2019	35.00	0.00	35.00			
		12/26/2019	70.00	0.00	70.00			
		12/27/2019	70.00	0.00	70.00			
		12/28/2019	140.00	0.00	140.00			
		TOTAL	450.00	0.00	450.00			
20837	STEVE STOWERS	12/26/2019	130.00	0.00	130.00	380.00	19*149772	01/23/20
		12/27/2019	130.00	0.00	130.00			
		2/19/2019	120.00	0.00	120.00			
		TOTAL	380.00	0.00	380.00			
23365	THOMAS R. JAMES	12/19/2019	90.00	0.00	90.00	90.00	19*149773	01/23/20
		TOTAL	90.00	0.00	90.00			
20836	TODD GERBER	12/26/2019	130.00	0.00	130.00	130.00	19*149774	01/23/20
		TOTAL	130.00	0.00	130.00			
23687	DAWIT CURTIS PRITCHETT	12/28/2019	275.00	0.00	275.00	275.00	19*149929	02/06/20
		TOTAL	275.00	0.00	275.00			
16265	ED MONJE	01/10/2020	90.00	0.00	90.00	90.00	19*149930	02/06/20
		TOTAL	90.00	0.00	90.00			
23533	ERIN M SMITH	01/13/2020	90.00	0.00	90.00	90.00	19*149931	02/06/20
		TOTAL	90.00	0.00	90.00			
22822	JOHN JORDAN	01/13/2020	130.00	0.00	130.00	130.00	19*149932	02/06/20
		TOTAL	130.00	0.00	130.00			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23668	KITO D. PERRY	01/10/2020	118.00	0.00	118.00	118.00	19*149933	02/06/20
		TOTAL	118.00	0.00	118.00			
19927	RICHARD SALADINO	01/14/2020	90.00	0.00	90.00	90.00	19*149934	02/06/20
		TOTAL	90.00	0.00	90.00			
22788	SHAWN W. BANCROFT	01/10/2020	30.00	0.00	30.00	30.00	19*149935	02/06/20
		TOTAL	30.00	0.00	30.00			
23365	THOMAS R. JAMES	01/14/2020	90.00	0.00	90.00	90.00	19*149936	02/06/20
		TOTAL	90.00	0.00	90.00			
23665	AUSTIN HOSTETTLER	01-27-2020	60.00	0.00	60.00	60.00	19*150062	02/20/20
		TOTAL	60.00	0.00	60.00			
20310	CHRIS PARKS	01/25/2020	90.00	0.00	90.00	90.00	19*150063	02/20/20
		TOTAL	90.00	0.00	90.00			
22784	DAVID T. UFFMANN	02/07/20	70.00	0.00	70.00	70.00	19*150064	02/20/20
		TOTAL	70.00	0.00	70.00			
09368	EDDIE DUGGER	02-03-20	200.00	0.00	200.00	200.00	19*150065	02/20/20
		TOTAL	200.00	0.00	200.00			
19784	GLENN GIESEY	01-28-2020	120.00	0.00	120.00	120.00	19*150066	02/20/20
		TOTAL	120.00	0.00	120.00			
22314	JAMES KYLE EVANS	01/28/2020	177.60	0.00	177.60	177.60	19*150067	02/20/20
		TOTAL	177.60	0.00	177.60			
23662	JAMES M ROLLING JR	01/25/2020	114.00	0.00	114.00	114.00	19*150068	02/20/20
		TOTAL	114.00	0.00	114.00			
21290	JASON TUCKER	12/10/2019	120.00	0.00	120.00	120.00	19*150069	02/20/20
		TOTAL	120.00	0.00	120.00			
20908	JEREMY MCKAGUE	01/28/2020	60.00	0.00	60.00	60.00	19*150070	02/20/20
		TOTAL	60.00	0.00	60.00			
22822	JOHN JORDAN	01/28/2020	100.00	0.00	100.00	100.00	19*150071	02/20/20
		TOTAL	100.00	0.00	100.00			
13737	KEITH MCDANIEL	02/07/2020	212.00	0.00	212.00	212.00	19*150072	02/20/20
		TOTAL	212.00	0.00	212.00			
11924	LYNN McFARLAND	01-28-2020	52.50	0.00	52.50	122.50	19*150073	02/20/20
		02/03/20	35.00	0.00	35.00			
		02/07/2020	35.00	0.00	35.00			
		TOTAL	122.50	0.00	122.50			
23283	MARIA BANCROFT	01-27-2020	17.50	0.00	17.50	35.00	19*150074	02/20/20
		02/07/2020	17.50	0.00	17.50			
		TOTAL	35.00	0.00	35.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22589	MATT McCARTER	01-28-20	52.50	0.00	52.50	70.00	19*150075	02/20/20
		02/07/2020	17.50	0.00	17.50			
		TOTAL	70.00	0.00	70.00			
16416	MELVIN RESPRESS	02/03/20	120.00	0.00	120.00	120.00	19*150076	02/20/20
		TOTAL	120.00	0.00	120.00			
15162	REGGIE WALKER	02/03/20	120.00	0.00	120.00	120.00	19*150077	02/20/20
		TOTAL	120.00	0.00	120.00			
19927	RICHARD SALADINO	01-28-2020	60.00	0.00	60.00	270.00	19*150078	02/20/20
		01/21/2020	90.00	0.00	90.00			
		01/27/2020	60.00	0.00	60.00			
		02/07/20	60.00	0.00	60.00			
		TOTAL	270.00	0.00	270.00			
21328	ROBERT ODNEAL	01-28-2020	168.00	0.00	168.00	168.00	19*150079	02/20/20
		TOTAL	168.00	0.00	168.00			
20939	ROBERT WILLIAMS	02/07/2020	120.00	0.00	120.00	120.00	19*150080	02/20/20
		TOTAL	120.00	0.00	120.00			
22788	SHAWN W. BANCROFT	01-28-2020	52.50	0.00	52.50	152.50	19*150081	02/20/20
		01/25/2020	30.00	0.00	30.00			
		02/03/20	35.00	0.00	35.00			
		02/07/2020	35.00	0.00	35.00			
		TOTAL	152.50	0.00	152.50			
23365	THOMAS R. JAMES	01-16-2020	90.00	0.00	90.00	90.00	19*150082	02/20/20
		TOTAL	90.00	0.00	90.00			
18884	TIM HILL	01-21-2020	110.00	0.00	110.00	220.00	19*150083	02/20/20
		01/16/2020	110.00	0.00	110.00			
		TOTAL	220.00	0.00	220.00			
20836	TODD GERBER	01/28/2020	120.00	0.00	120.00	120.00	19*150084	02/20/20
		TOTAL	120.00	0.00	120.00			
09692	WILLIE MARSHALL	02/07/2020	129.60	0.00	129.60	129.60	19*150085	02/20/20
		TOTAL	129.60	0.00	129.60			
19377	DON ADMIRE	02/13/2020	168.00	0.00	168.00	168.00	19*150244	03/05/20
		TOTAL	168.00	0.00	168.00			
12892	ERNEST GRAYER	02/13/20	120.00	0.00	120.00	120.00	19*150245	03/05/20
		TOTAL	120.00	0.00	120.00			
11924	LYNN McFARLAND	02/13/2020	35.00	0.00	35.00	35.00	19*150246	03/05/20
		TOTAL	35.00	0.00	35.00			
22589	MATT McCARTER	02/13/2020	35.00	0.00	35.00	35.00	19*150247	03/05/20
		TOTAL	35.00	0.00	35.00			

ROLLA SCHOOL DISTRICT 31  
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 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22788	SHAWN W. BANCROFT	02/13/2020	35.00	0.00	35.00	35.00	19*150248	03/05/20
		TOTAL	35.00	0.00	35.00			
09692	WILLIE MARSHALL	02/13/2020	130.00	0.00	130.00	130.00	19*150249	03/05/20
		TOTAL	130.00	0.00	130.00			
20463	DAVID GUNTER	02/11/2020	184.00	0.00	184.00	184.00	19*150250	03/05/20
		TOTAL	184.00	0.00	184.00			
22784	DAVID T. UFFMANN	02/11/2020	70.00	0.00	70.00	70.00	19*150251	03/05/20
		TOTAL	70.00	0.00	70.00			
11924	LYNN McFARLAND	02/11/2020	35.00	0.00	35.00	35.00	19*150252	03/05/20
		TOTAL	35.00	0.00	35.00			
20442	MATT HENSLEY	02/11/2020	140.00	0.00	140.00	140.00	19*150253	03/05/20
		TOTAL	140.00	0.00	140.00			
15299	PETE GUM	02/11/2020	60.00	0.00	60.00	60.00	19*150254	03/05/20
		TOTAL	60.00	0.00	60.00			
19425	ROBERT WOLFF	02/11/2020	132.00	0.00	132.00	132.00	19*150255	03/05/20
		TOTAL	132.00	0.00	132.00			
22788	SHAWN W. BANCROFT	02/11/2020	17.50	0.00	17.50	17.50	19*150256	03/05/20
		TOTAL	17.50	0.00	17.50			
23665	AUSTIN HOSTETTLER	02/18/2020	60.00	0.00	60.00	60.00	19*150264	03/19/20
		TOTAL	60.00	0.00	60.00			
23329	CHRIS BODOIN	02/20/2020	228.00	0.00	228.00	228.00	19*150265	03/19/20
		TOTAL	228.00	0.00	228.00			
12892	ERNEST GRAYER	02/18/2020	120.00	0.00	120.00	120.00	19*150266	03/19/20
		TOTAL	120.00	0.00	120.00			
23722	GREGORY BIRD	02/24/2020	213.60	0.00	213.60	213.60	19*150267	03/19/20
		TOTAL	213.60	0.00	213.60			
18421	JAMES R COLLINS	02/24/2020	120.00	0.00	120.00	120.00	19*150268	03/19/20
		TOTAL	120.00	0.00	120.00			
09947	JIM SHOCKLEY	2/20/2020	1,200.00	0.00	1,200.00	1,200.00	19*150269	03/19/20
		TOTAL	1,200.00	0.00	1,200.00			
09947	JIM SHOCKLEY	2/20/2020	1,200.00	0.00	1,200.00	-1,200.00	19*150269*V VOID	04/29/20
		TOTAL	1,200.00	0.00	1,200.00			
20935	JORDAN HUNTER	02/18/2020	200.00	0.00	200.00	200.00	19*150270	03/19/20
		TOTAL	200.00	0.00	200.00			
11924	LYNN McFARLAND	02/18/2020	35.00	0.00	35.00	105.00	19*150271	03/19/20



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		02/20/2020	35.00	0.00	35.00			
		02/24/2020	35.00	0.00	35.00			
		TOTAL	105.00	0.00	105.00			
23283	MARIA BANCROFT	02/18/2020	17.50	0.00	17.50	17.50	19*150272	03/19/20
		TOTAL	17.50	0.00	17.50			
22589	MATT McCARTER	02/20/2020	35.00	0.00	35.00	70.00	19*150273	03/19/20
		02/24/2020	35.00	0.00	35.00			
		TOTAL	70.00	0.00	70.00			
15162	REGGIE WALKER	02/24/2020	120.00	0.00	120.00	120.00	19*150274	03/19/20
		TOTAL	120.00	0.00	120.00			
23721	SETH TEMPLEMAN	02/20/20202	120.00	0.00	120.00	120.00	19*150275	03/19/20
		TOTAL	120.00	0.00	120.00			
22788	SHAWN W. BANCROFT	02/18/2020	35.00	0.00	35.00	105.00	19*150276	03/19/20
		02/20/2020	35.00	0.00	35.00			
		02/24/2020	35.00	0.00	35.00			
		TOTAL	105.00	0.00	105.00			
23365	THOMAS R. JAMES	02/18/2020	60.00	0.00	60.00	60.00	19*150277	03/19/20
		TOTAL	60.00	0.00	60.00			
09692	WILLIE MARSHALL	02/18/2020	120.00	0.00	120.00	120.00	19*150278	03/19/20
		TOTAL	120.00	0.00	120.00			
09947	JIM SHOCKLEY	02/20/20	120.00	0.00	120.00	120.00	19*151049	06/11/20
		TOTAL	120.00	0.00	120.00			
15061	GUARDIAN DENTAL	07312019	15,426.74	0.00	15,426.74	15,426.74	20*147900	07/31/19
		TOTAL	15,426.74	0.00	15,426.74			
15676	GUARDIAN LIFE	07312019	3,065.25	0.00	3,065.25	3,065.25	20*147901	07/31/19
		TOTAL	3,065.25	0.00	3,065.25			
19743	GUARDIAN VISION	07312019	3,564.97	0.00	3,564.97	3,564.97	20*147902	07/31/19
		TOTAL	3,564.97	0.00	3,564.97			
23050	PHELPS COUNTY CIRCUIT COURT	07312019	158.86	0.00	158.86	158.86	20*147903	07/31/19
		TOTAL	158.86	0.00	158.86			
23137	BESSINE WALTERBACH, LLP	08312019	350.00	0.00	350.00	350.00	20*148216	08/31/19
		TOTAL	350.00	0.00	350.00			
23501	BLITT AND GAINES, P.C.	08312019	322.49	0.00	322.49	322.49	20*148217	08/31/19
		TOTAL	322.49	0.00	322.49			
23498	FAMILY SUPPORT PAYMENT CENTER	08312019	361.50	0.00	361.50	361.50	20*148218	08/31/19
		TOTAL	361.50	0.00	361.50			
15061	GUARDIAN DENTAL	08312019	16,056.00	0.00	16,056.00	16,056.00	20*148219	08/31/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	16,056.00	0.00	16,056.00			
15676	GUARDIAN LIFE	08312019	3,262.37	0.00	3,262.37	3,262.37	20*148220	08/31/19
		TOTAL	3,262.37	0.00	3,262.37			
19743	GUARDIAN VISION	08312019	3,755.06	0.00	3,755.06	3,755.06	20*148221	08/31/19
		TOTAL	3,755.06	0.00	3,755.06			
23050	PHELPS COUNTY CIRCUIT COURT	08312019	198.33	0.00	198.33	198.33	20*148222	08/31/19
		TOTAL	198.33	0.00	198.33			
23050	PHELPS COUNTY CIRCUIT COURT	08312019	198.33	0.00	198.33	-198.33	20*148222*V VOID	09/19/19
		TOTAL	198.33	0.00	198.33			
23371	PHELPS COUNTY CIRCUIT COURT	08312019	358.04	0.00	358.04	358.04	20*148223	08/31/19
		TOTAL	358.04	0.00	358.04			
22919	US DEPT OF EDUC NAT PAY CENTE	08312019	525.00	0.00	525.00	525.00	20*148224	08/31/19
		TOTAL	525.00	0.00	525.00			
23339	WETSCH ABBOTT OSBORN VAN VLI	08312019	416.76	0.00	416.76	416.76	20*148225	08/31/19
		TOTAL	416.76	0.00	416.76			
23137	BESSINE WALTERBACH, LLP	09302019	349.59	0.00	349.59	349.59	20*148574	09/30/19
		TOTAL	349.59	0.00	349.59			
23501	BLITT AND GAINES, P.C.	09302019	330.72	0.00	330.72	330.72	20*148575	09/30/19
		TOTAL	330.72	0.00	330.72			
23498	FAMILY SUPPORT PAYMENT CENTER	09302019	361.50	0.00	361.50	361.50	20*148576	09/30/19
		TOTAL	361.50	0.00	361.50			
23562	FAMILY SUPPORT PAYMENT CENTER	09302019	276.92	0.00	276.92	276.92	20*148577	09/30/19
		TOTAL	276.92	0.00	276.92			
23563	FAMILY SUPPORT PAYMENT CENTER	09302019	138.46	0.00	138.46	138.46	20*148578	09/30/19
		TOTAL	138.46	0.00	138.46			
23521	JILL BLUE	09302019	293.62	0.00	293.62	293.62	20*148579	09/30/19
		TOTAL	293.62	0.00	293.62			
23371	PHELPS COUNTY CIRCUIT COURT	09302019	357.85	0.00	357.85	357.85	20*148580	09/30/19
		TOTAL	357.85	0.00	357.85			
22919	US DEPT OF EDUC NAT PAY CENTE	09302019	524.39	0.00	524.39	524.39	20*148581	09/30/19
		TOTAL	524.39	0.00	524.39			
23339	WETSCH ABBOTT OSBORN VAN VLI	09302019	416.29	0.00	416.29	416.29	20*148582	09/30/19
		TOTAL	416.29	0.00	416.29			
23137	BESSINE WALTERBACH, LLP	10312019	350.90	0.00	350.90	350.90	20*148805	10/31/19
		TOTAL	350.90	0.00	350.90			

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FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23501	BLITT AND GAINES, P.C.	10312019	322.16	0.00	322.16	322.16	20*148806	10/31/19
		TOTAL	322.16	0.00	322.16			
23498	FAMILY SUPPORT PAYMENT CENTER	10312019	426.67	0.00	426.67	426.67	20*148807	10/31/19
		TOTAL	426.67	0.00	426.67			
23562	FAMILY SUPPORT PAYMENT CENTER	10312019	100.00	0.00	100.00	100.00	20*148808	10/31/19
		TOTAL	100.00	0.00	100.00			
23563	FAMILY SUPPORT PAYMENT CENTER	10312019	100.00	0.00	100.00	100.00	20*148809	10/31/19
		TOTAL	100.00	0.00	100.00			
23521	JILL BLUE	10312019	293.62	0.00	293.62	293.62	20*148810	10/31/19
		TOTAL	293.62	0.00	293.62			
06404	MISSOURI STATE TEACHERS	10312019	15,604.25	0.00	15,604.25	15,604.25	20*148811	10/31/19
		TOTAL	15,604.25	0.00	15,604.25			
23371	PHELPS COUNTY CIRCUIT COURT	10312019	357.85	0.00	357.85	357.85	20*148812	10/31/19
		TOTAL	357.85	0.00	357.85			
18137	ROLLA COMM. TEACHERS ASC.	10312019	4,840.00	0.00	4,840.00	4,840.00	20*148813	10/31/19
		TOTAL	4,840.00	0.00	4,840.00			
22919	US DEPT OF EDUC NAT PAY CENTE	10312019	526.35	0.00	526.35	526.35	20*148814	10/31/19
		TOTAL	526.35	0.00	526.35			
23339	WETSCH ABBOTT OSBORN VAN VLIE	10312019	416.29	0.00	416.29	416.29	20*148815	10/31/19
		TOTAL	416.29	0.00	416.29			
23137	BESSINE WALTERBACH, LLP	11302019	350.90	0.00	350.90	350.90	20*149133	11/30/19
		TOTAL	350.90	0.00	350.90			
23501	BLITT AND GAINES, P.C.	11302019	322.16	0.00	322.16	322.16	20*149134	11/30/19
		TOTAL	322.16	0.00	322.16			
23498	FAMILY SUPPORT PAYMENT CENTER	11302019	426.67	0.00	426.67	426.67	20*149135	11/30/19
		TOTAL	426.67	0.00	426.67			
23562	FAMILY SUPPORT PAYMENT CENTER	11302019	100.00	0.00	100.00	100.00	20*149136	11/30/19
		TOTAL	100.00	0.00	100.00			
23563	FAMILY SUPPORT PAYMENT CENTER	11302019	100.00	0.00	100.00	100.00	20*149137	11/30/19
		TOTAL	100.00	0.00	100.00			
23521	JILL BLUE	11302019	293.62	0.00	293.62	293.62	20*149138	11/30/19
		TOTAL	293.62	0.00	293.62			
06404	MISSOURI STATE TEACHERS	11302019	15,604.25	0.00	15,604.25	15,604.25	20*149139	11/30/19
		TOTAL	15,604.25	0.00	15,604.25			
23371	PHELPS COUNTY CIRCUIT COURT	11302019	363.10	0.00	363.10	363.10	20*149140	11/30/19
		TOTAL	363.10	0.00	363.10			

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22919	US DEPT OF EDUC NAT PAY CENTE11302019		526.35	0.00	526.35	526.35	20*149141	11/30/19
	TOTAL		526.35	0.00	526.35			
23339	WETSCH ABBOTT OSBORN VAN VLIIE11302019		416.29	0.00	416.29	416.29	20*149142	11/30/19
	TOTAL		416.29	0.00	416.29			
23137	BESSINE WALTERBACH, LLP	12312019	350.90	0.00	350.90	350.90	20*149498	12/31/19
	TOTAL		350.90	0.00	350.90			
23501	BLITT AND GAINES, P.C.	12312019	322.16	0.00	322.16	322.16	20*149499	12/31/19
	TOTAL		322.16	0.00	322.16			
23498	FAMILY SUPPORT PAYMENT CENTER12312019		426.67	0.00	426.67	426.67	20*149500	12/31/19
	TOTAL		426.67	0.00	426.67			
23562	FAMILY SUPPORT PAYMENT CENTER12312019		100.00	0.00	100.00	100.00	20*149501	12/31/19
	TOTAL		100.00	0.00	100.00			
23563	FAMILY SUPPORT PAYMENT CENTER12312019		100.00	0.00	100.00	100.00	20*149502	12/31/19
	TOTAL		100.00	0.00	100.00			
23521	JILL BLUE	12312019	293.62	0.00	293.62	293.62	20*149503	12/31/19
	TOTAL		293.62	0.00	293.62			
06404	MISSOURI STATE TEACHERS	12312019	15,593.00	0.00	15,593.00	15,593.00	20*149504	12/31/19
	TOTAL		15,593.00	0.00	15,593.00			
22919	US DEPT OF EDUC NAT PAY CENTE12312019		526.35	0.00	526.35	526.35	20*149505	12/31/19
	TOTAL		526.35	0.00	526.35			
23339	WETSCH ABBOTT OSBORN VAN VLIIE12312019		416.29	0.00	416.29	416.29	20*149506	12/31/19
	TOTAL		416.29	0.00	416.29			
23501	BLITT AND GAINES, P.C.	01/31/20	322.70	0.00	322.70	322.70	20*149775	01/31/20
	TOTAL		322.70	0.00	322.70			
23498	FAMILY SUPPORT PAYMENT CENTER01/31/20		426.67	0.00	426.67	426.67	20*149776	01/31/20
	TOTAL		426.67	0.00	426.67			
23562	FAMILY SUPPORT PAYMENT CENTER01/31/20		150.00	0.00	150.00	150.00	20*149777	01/31/20
	TOTAL		150.00	0.00	150.00			
23563	FAMILY SUPPORT PAYMENT CENTER01/31/20		150.00	0.00	150.00	150.00	20*149778	01/31/20
	TOTAL		150.00	0.00	150.00			
23521	JILL BLUE	01/31/20	293.85	0.00	293.85	293.85	20*149779	01/31/20
	TOTAL		293.85	0.00	293.85			
06404	MSTA-MISSOURI STATE TEACHERS	01/31/20	15,514.25	0.00	15,514.25	15,514.25	20*149780	01/31/20
	TOTAL		15,514.25	0.00	15,514.25			
22919	US DEPT OF EDUC NAT PAY CENTE10312020		526.74	0.00	526.74	526.74	20*149781	01/31/20

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		TOTAL	526.74	0.00	526.74			
23339	WETSCH ABBOTT OSBORN VAN VLIE	01/31/20	416.28	0.00	416.28	416.28	20*149782	01/31/20
		TOTAL	416.28	0.00	416.28			
23501	BLITT AND GAINES, P.C.	02292020	84.21	0.00	84.21	84.21	20*150086	02/29/20
		TOTAL	84.21	0.00	84.21			
23723	ESTATE OF BILLIE JEAN SADLER	02292020	678.00	0.00	678.00	678.00	20*150087	02/29/20
		TOTAL	678.00	0.00	678.00			
23498	FAMILY SUPPORT PAYMENT CENTER	02292020	426.67	0.00	426.67	426.67	20*150088	02/29/20
		TOTAL	426.67	0.00	426.67			
23562	FAMILY SUPPORT PAYMENT CENTER	02292020	100.00	0.00	100.00	100.00	20*150089	02/29/20
		TOTAL	100.00	0.00	100.00			
23563	FAMILY SUPPORT PAYMENT CENTER	02292020	100.00	0.00	100.00	100.00	20*150090	02/29/20
		TOTAL	100.00	0.00	100.00			
23521	JILL BLUE	02292020	293.85	0.00	293.85	293.85	20*150091	02/29/20
		TOTAL	293.85	0.00	293.85			
22919	US DEPT OF EDUC NAT PAY CENTE	02292020	526.74	0.00	526.74	526.74	20*150092	02/29/20
		TOTAL	526.74	0.00	526.74			
22919	US DEPT OF EDUC NAT PAY CENTE	12312019B	526.35	0.00	526.35	526.35	20*150093	02/29/20
		TOTAL	526.35	0.00	526.35			
23339	WETSCH ABBOTT OSBORN VAN VLIE	02292020	255.91	0.00	255.91	255.91	20*150094	02/29/20
		TOTAL	255.91	0.00	255.91			
23501	BLITT AND GAINES, P.C.	03312020	322.70	0.00	322.70	322.70	20*150405	03/31/20
		TOTAL	322.70	0.00	322.70			
23498	FAMILY SUPPORT PAYMENT CENTER	03312020	426.67	0.00	426.67	426.67	20*150406	03/31/20
		TOTAL	426.67	0.00	426.67			
23521	JILL BLUE	03312020	293.85	0.00	293.85	293.85	20*150407	03/31/20
		TOTAL	293.85	0.00	293.85			
22919	US DEPT OF EDUC NAT PAY CENTE	03312020	526.74	0.00	526.74	526.74	20*150408	03/31/20
		TOTAL	526.74	0.00	526.74			
23732	BLITT AND GAINES, P.C.	04302020	322.70	0.00	322.70	322.70	20*150642	04/30/20
		TOTAL	322.70	0.00	322.70			
23498	FAMILY SUPPORT PAYMENT CENTER	04302020	426.67	0.00	426.67	426.67	20*150643	04/30/20
		TOTAL	426.67	0.00	426.67			
23521	JILL BLUE	04302020	293.85	0.00	293.85	293.85	20*150644	04/30/20
		TOTAL	293.85	0.00	293.85			

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23732	BLITT AND GAINES, P.C.	05312020	385.74	0.00	385.74	385.74	20*150851	05/31/20
		TOTAL	385.74	0.00	385.74			
23498	FAMILY SUPPORT PAYMENT CENTER	05312020	426.67	0.00	426.67	426.67	20*150852	05/31/20
		TOTAL	426.67	0.00	426.67			
23773	FAMILY SUPPORT PAYMENT CENTER	05312020	765.00	0.00	765.00	765.00	20*150853	05/31/20
		TOTAL	765.00	0.00	765.00			
23521	JILL BLUE	05312020	353.64	0.00	353.64	353.64	20*150854	05/31/20
		TOTAL	353.64	0.00	353.64			
23732	BLITT AND GAINES, P.C.	06302020	322.70	0.00	322.70	322.70	20*151219	06/30/20
		TOTAL	322.70	0.00	322.70			
23498	FAMILY SUPPORT PAYMENT CENTER	06302020	426.67	0.00	426.67	426.67	20*151220	06/30/20
		TOTAL	426.67	0.00	426.67			
23773	FAMILY SUPPORT PAYMENT CENTER	06302020	765.00	0.00	765.00	765.00	20*151221	06/30/20
		TOTAL	765.00	0.00	765.00			
23521	JILL BLUE	06302020	293.85	0.00	293.85	293.85	20*151222	06/30/20
		TOTAL	293.85	0.00	293.85			
13920	A T & T	826253630X06	276.24	0.00	276.24	276.24	30*469	07/18/19
		TOTAL	276.24	0.00	276.24			
12917	LOWE'S CREDIT SERVICES	03693	46.41	0.00	46.41	46.41	30*470	07/18/19
		TOTAL	46.41	0.00	46.41			
11531	STAPLES	36900	99.99	0.00	99.99	99.99	30*471	07/18/19
		TOTAL	99.99	0.00	99.99			
14125	WAL MART BUSINESS/ GECS	7697.5997.09	59.10	0.00	59.10	59.10	30*472	07/18/19
		TOTAL	59.10	0.00	59.10			
04205	INTERCOUNTY ELECTRIC COOPERAT	JULY.2019	4,053.85	0.00	4,053.85	4,163.58	30*473	07/18/19
		JULY.2019.2	109.73	0.00	109.73			
		TOTAL	4,163.58	0.00	4,163.58			
11531	STAPLES	37867	69.99	0.00	69.99	69.99	30*474	07/18/19
		TOTAL	69.99	0.00	69.99			
13920	A T & T	826253630X07	276.24	0.00	276.24	276.24	30*475	08/15/19
		TOTAL	276.24	0.00	276.24			
21242	AMERICAN HEART ASSOCIATION, I	34893	3,103.66	0.00	3,103.66	3,103.66	30*476	08/15/19
		TOTAL	3,103.66	0.00	3,103.66			
10205	DRURY INN SUITES	38PN8GN8P	106.04	0.00	106.04	106.04	30*477	08/15/19
		TOTAL	106.04	0.00	106.04			
23273	HOBBY LOBBY STORES, INC.	0266	79.93	0.00	79.93	287.45	30*478	08/15/19

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		1878	30.83	0.00	30.83			
		6308	67.78	0.00	67.78			
		6944	99.39	0.00	99.39			
		7935	9.52	0.00	9.52			
		TOTAL	287.45	0.00	287.45			
04205	INTERCOUNTY ELECTRIC COOPERAT	10796700.AUG	4,233.37	0.00	4,233.37	8,582.02	30*479	08/15/19
		1376600.AUG.	115.28	0.00	115.28			
		AUGUST.2019	4,233.37	0.00	4,233.37			
		TOTAL	8,582.02	0.00	8,582.02			
04205	INTERCOUNTY ELECTRIC COOPERAT	10796700.AUG	4,233.37	0.00	4,233.37	-8,582.02	30*479*V VOID	08/15/19
		1376600.AUG.	115.28	0.00	115.28			
		AUGUST.2019	4,233.37	0.00	4,233.37			
		TOTAL	8,582.02	0.00	8,582.02			
21597	KOHL'S DEPARTMENT STORES, INCR	JH.STUDENT.	499.55	0.00	499.55	499.55	30*480	08/15/19
		TOTAL	499.55	0.00	499.55			
12917	LOWE'S CREDIT SERVICES	03947	25.94	0.00	25.94	800.59	30*481	08/15/19
		09319	103.34	0.00	103.34			
		11452..	204.15	0.00	204.15			
		12251	0.00	8.18	-8.18			
		12834	379.00	0.00	379.00			
		23470	8.26	0.00	8.26			
		24757	88.08	0.00	88.08			
		TOTAL	808.77	8.18	800.59			
17975	MELROSE QUARRY & ASPHALT	13782103	36.53	0.00	36.53	36.53	30*482	08/15/19
		TOTAL	36.53	0.00	36.53			
17975	MELROSE QUARRY & ASPHALT	13782103	36.53	0.00	36.53	-36.53	30*482*V VOID	08/15/19
		TOTAL	36.53	0.00	36.53			
23042	MENARD, INC	37241	166.57	0.00	166.57	166.57	30*483	08/15/19
		TOTAL	166.57	0.00	166.57			
11531	STAPLES	40177.	14.99	0.00	14.99	699.64	30*484	08/15/19
		41208	180.00	0.00	180.00			
		41510	15.77	0.00	15.77			
		41673	79.99	0.00	79.99			
		42323	22.99	0.00	22.99			
		62148	0.00	49.98	-49.98			
		62149	435.88	0.00	435.88			
		TOTAL	749.62	49.98	699.64			
14125	WAL MART BUSINESS/ GECS	0062.6641.24	70.39	0.00	70.39	5,652.45	30*486	08/15/19
		0352.6346.04	59.94	0.00	59.94			
		08435	233.16	0.00	233.16			
		0913.8153.	82.13	0.00	82.13			
		1250.4805.1	203.83	0.00	203.83			
		1257.8459.5	124.11	0.00	124.11			
		1280.4606.1	207.86	0.00	207.86			

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		1407.482.242	48.23	0.00	48.23			
		1590.4625.12	23.48	0.00	23.48			
		1970.4222.82	89.00	0.00	89.00			
		1973.5143.28	199.36	0.00	199.36			
		2130.7156.11	10.24	0.00	10.24			
		2464.8666.46	80.00	0.00	80.00			
		2542.6845.94	58.58	0.00	58.58			
		2604.9349.2	196.62	0.00	196.62			
		2634.1048.2	128.34	0.00	128.34			
		2654.6947.2	127.95	0.00	127.95			
		3035.1333.43	81.00	0.00	81.00			
		3061.9419.3	993.36	0.00	993.36			
		4026.7250.	14.81	0.00	14.81			
		4066.	225.60	0.00	225.60			
		4086.7784.18	28.29	0.00	28.29			
		4364.8968.26	18.97	0.00	18.97			
		4648.0669.68	99.03	0.00	99.03			
		5113.8836.3	145.49	0.00	145.49			
		5133.0638.5	154.80	0.00	154.80			
		5313.0816.71	44.65	0.00	44.65			
		5703.0514.31	4.72	0.00	4.72			
		5743.3836.5	115.06	0.00	115.06			
		6204.1243.25	54.92	0.00	54.92			
		6278.9273.17	33.74	0.00	33.74			
		6788.3185.6	147.60	0.00	147.60			
		7549.5094.7	224.94	0.00	224.94			
		7579.2799.7	210.51	0.00	210.51			
		7579.8192.7	135.21	0.00	135.21			
		7589.3299.7	100.82	0.00	100.82			
		7599.8798.7	102.20	0.00	102.20			
		7959.3753.05	24.92	0.00	24.92			
		7985.2026.	63.78	0.00	63.78			
		8426.8460.49	66.98	0.00	66.98			
		8797.5891.19	31.72	0.00	31.72			
		8997.5993.19	58.80	0.00	58.80			
		9135.1139.03	32.29	0.00	32.29			
		9345.4258.9	143.55	0.00	143.55			
		9371.1798	99.67	0.00	99.67			
		9459.3258.25	81.36	0.00	81.36			
		9535.1936.23	69.52	0.00	69.52			
		9963.5193.	100.92	0.00	100.92			
		TOTAL	5,652.45	0.00	5,652.45			
04205	INTERCOUNTY ELECTRIC COOPERAT	10796700.AUG	4,233.37	0.00	4,233.37	4,348.65	30*487	08/15/19
		1376600.AUG.	115.28	0.00	115.28			
		TOTAL	4,348.65	0.00	4,348.65			
23042	MENARD, INC	13782103	36.53	0.00	36.53	36.53	30*488	08/15/19
		TOTAL	36.53	0.00	36.53			
00315	AMERICAN RED CROSS	FIRST.AID.DV	157.45	0.00	157.45	157.45	30*489	09/05/19
		TOTAL	157.45	0.00	157.45			



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23273	HOBBY LOBBY STORES, INC.	092864	32.05	0.00	32.05	32.05	30*490	09/05/19
		TOTAL	32.05	0.00	32.05			
12917	LOWE'S CREDIT SERVICES	03371	79.94	0.00	79.94	79.94	30*491	09/05/19
		TOTAL	79.94	0.00	79.94			
23042	MENARD, INC	21099	129.23	10.23	119.00	119.00	30*492	09/05/19
		TOTAL	129.23	10.23	119.00			
23495	MYCLINICALEXCHANGE, LLC	4089	949.00	0.00	949.00	949.00	30*493	09/05/19
		TOTAL	949.00	0.00	949.00			
07073	OZARKS TECHNICAL COMMUNITY CO000897775		657.00	0.00	657.00	657.00	30*494	09/05/19
		TOTAL	657.00	0.00	657.00			
11531	STAPLES	26997.CR	0.00	69.99	-69.99	3,610.56	30*495	09/05/19
		39114.1	2,011.50	0.00	2,011.50			
		39114.2	1,452.10	0.00	1,452.10			
		42967	99.99	0.00	99.99			
		62504	69.99	0.00	69.99			
		63266	23.98	0.00	23.98			
		63287	22.99	0.00	22.99			
		TOTAL	3,680.55	69.99	3,610.56			
06394	STATE OF MISSOURI	12212273	11.25	0.00	11.25	11.25	30*496	09/05/19
		TOTAL	11.25	0.00	11.25			
14125	WAL MART BUSINESS/ GECS	0111.3103.	0.00	99.00	-99.00	1,954.86	30*498	09/05/19
		0716.3133	11.64	0.00	11.64			
		0761.728.	74.25	0.00	74.25			
		1038.5355.	21.48	0.00	21.48			
		1120.4125.82	9.42	0.00	9.42			
		1220.7500.1	190.59	0.00	190.59			
		1230.2700.1	170.92	0.00	170.92			
		1830.4395	32.84	0.00	32.84			
		2003.3041	58.20	0.00	58.20			
		3081.3813.3	111.15	0.00	111.15			
		4222.7280	97.00	0.00	97.00			
		4524.7270.	26.94	0.00	26.94			
		4866.5561.4	174.60	0.00	174.60			
		5395.7977	71.98	0.00	71.98			
		5595.2927.	25.99	0.00	25.99			
		5897.8967	93.12	0.00	93.12			
		5994.0987	72.40	0.00	72.40			
		6042.9452	5.12	0.00	5.12			
		6147.5442	50.73	0.00	50.73			
		6349.2442	50.64	0.00	50.64			
		7382.4866	21.36	0.00	21.36			
		7599.5291.7	277.90	0.00	277.90			
		8346.5472.	7.94	0.00	7.94			
		8363.2614.	14.55	0.00	14.55			
		8461.2634	25.41	0.00	25.41			
		9375.6855.9	200.42	0.00	200.42			

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		9732.5	157.27	0.00	157.27			
		TOTAL	2,053.86	99.00	1,954.86			
13920	A T & T	826253630X08	276.24	0.00	276.24	276.24	30*499	09/19/19
		TOTAL	276.24	0.00	276.24			
23497	ALDI, INC.	2509.	22.10	0.00	22.10	390.56	30*500	09/19/19
		39165	6.92	0.00	6.92			
		8427.	55.21	0.00	55.21			
		RHS.9.3.19	37.94	0.00	37.94			
		RTI.8.26.19	268.39	0.00	268.39			
		TOTAL	390.56	0.00	390.56			
21242	AMERICAN HEART ASSOCIATION, IR.DOBRY		185.00	0.00	185.00	185.00	30*501	09/19/19
		TOTAL	185.00	0.00	185.00			
00315	AMERICAN RED CROSS	754005	23.12	0.00	23.12	23.12	30*502	09/19/19
		TOTAL	23.12	0.00	23.12			
23273	HOBBY LOBBY STORES, INC.	067996	99.87	0.00	99.87	288.49	30*503	09/19/19
		43223	26.98	0.00	26.98			
		48753	138.62	0.00	138.62			
		97210	23.02	0.00	23.02			
		TOTAL	288.49	0.00	288.49			
12917	LOWE'S CREDIT SERVICES	03315	161.92	0.00	161.92	950.92	30*504	09/19/19
		03316	263.00	0.00	263.00			
		10662	526.00	0.00	526.00			
		TOTAL	950.92	0.00	950.92			
11531	STAPLES	48516	99.99	0.00	99.99	99.99	30*505	09/19/19
		TOTAL	99.99	0.00	99.99			
14125	WAL MART BUSINESS/ GECS	055264440462	49.00	0.00	49.00	1,679.59	30*506	09/19/19
		0613.9103	39.16	0.00	39.16			
		0742.6348.24	59.84	0.00	59.84			
		1089.8736.75	58.71	0.00	58.71			
		2064.8263.06	48.52	0.00	48.52			
		2164.8669.06	65.70	0.00	65.70			
		2264.8560.06	60.36	0.00	60.36			
		2351.9318.34	46.92	0.00	46.92			
		3014.2684.80	124.88	0.00	124.88			
		4004.2634.09	159.24	0.00	159.24			
		4086.7580.38	43.47	0.00	43.47			
		4116.7382.48	81.36	0.00	81.36			
		4606.7389.18	43.86	0.00	43.86			
		4686.7989.28	19.88	0.00	19.88			
		4826.5468.4	249.62	0.00	249.62			
		6778.9170.87	67.56	0.00	67.56			
		7259.3655.45	51.04	0.00	51.04			
		7659.3157.75	41.28	0.00	41.28			
		7859.3754.75	84.52	0.00	84.52			
		8197.5890.49	36.62	0.00	36.62			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		8357.0271.8	106.08	0.00	106.08			
		9035.1531.83	11.91	0.00	11.91			
		9635.1839.53	61.24	0.00	61.24			
		9935.1930.93	68.82	0.00	68.82			
		TOTAL	1,679.59	0.00	1,679.59			
23497	ALDI, INC.	55225	23.07	0.00	23.07	23.07	30*507	10/03/19
		TOTAL	23.07	0.00	23.07			
23518	BLUE HOSPITALITY, LLC	65556	1,740.20	0.00	1,740.20	1,740.20	30*508	10/03/19
		TOTAL	1,740.20	0.00	1,740.20			
04205	INTERCOUNTY ELECTRIC COOPERAT	10796700.SEP	5,470.05	0.00	5,470.05	5,591.26	30*509	10/03/19
		1376600.SEPT	121.21	0.00	121.21			
		TOTAL	5,591.26	0.00	5,591.26			
11531	STAPLES	49400	31.78	0.00	31.78	73.77	30*510	10/03/19
		64910	41.99	0.00	41.99			
		TOTAL	73.77	0.00	73.77			
14125	WAL MART BUSINESS/ GECS	1631.5375.	93.95	0.00	93.95	560.07	30*511	10/03/19
		4656.9	284.57	0.00	284.57			
		4826.0270	36.87	0.00	36.87			
		5892.0927	5.52	0.00	5.52			
		5998.0997	88.70	0.00	88.70			
		6943.5412	33.46	0.00	33.46			
		7888.6856	17.00	0.00	17.00			
		TOTAL	560.07	0.00	560.07			
13920	A T & T	826253630X09	276.24	0.00	276.24	276.24	30*512	10/17/19
		TOTAL	276.24	0.00	276.24			
23497	ALDI, INC.	336375	344.84	0.00	344.84	569.62	30*513	10/17/19
		554377	135.47	0.00	135.47			
		658234	32.95	0.00	32.95			
		719535	42.45	0.00	42.45			
		755266	13.91	0.00	13.91			
		TOTAL	569.62	0.00	569.62			
10205	DRURY DEVELOPMENT CORPORATION	C.PARKER	472.47	0.00	472.47	472.47	30*514	10/17/19
		TOTAL	472.47	0.00	472.47			
20311	FLOCABULARY, LLC	463892	96.00	0.00	96.00	192.00	30*515	10/17/19
		RJH	96.00	0.00	96.00			
		TOTAL	192.00	0.00	192.00			
15033	HILTON - ST. LOUIS AIRPORT	R.HAUCK	430.32	0.00	430.32	430.32	30*516	10/17/19
		TOTAL	430.32	0.00	430.32			
20752	HOLIDAY INN EXECUTIVE CENTER	M.FULTON	225.22	0.00	225.22	225.22	30*517	10/17/19
		TOTAL	225.22	0.00	225.22			
04205	INTERCOUNTY ELECTRIC COOPERAT	10796700.10/	5,797.73	0.00	5,797.73	5,939.65	30*518	10/17/19

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		1376600.10/1	141.92	0.00	141.92			
		TOTAL	5,939.65	0.00	5,939.65			
12917	LOWE'S CREDIT SERVICES	09167	124.22	0.00	124.22	738.02	30*519	10/17/19
		11825	194.86	0.00	194.86			
		25242	418.94	0.00	418.94			
		TOTAL	738.02	0.00	738.02			
23042	MENARD, INC	058780.RTRN	0.00	2.57	-2.57	5,089.56	30*520	10/17/19
		30037409	4,168.38	0.00	4,168.38			
		47795	923.75	0.00	923.75			
		TOTAL	5,092.13	2.57	5,089.56			
11832	SCRIPPS HOWARD NATIONAL SPELLE.NIXON		165.00	0.00	165.00	330.00	30*521	10/17/19
		K.ARMSTRONG	165.00	0.00	165.00			
		TOTAL	330.00	0.00	330.00			
11531	STAPLES	51316	197.71	0.00	197.71	439.15	30*522	10/17/19
		51905	125.96	0.00	125.96			
		52017	115.48	0.00	115.48			
		TOTAL	439.15	0.00	439.15			
14039	TRI STAR HOTEL, LLC	RHS.SOFTBALL	752.48	0.00	752.48	752.48	30*523	10/17/19
		TOTAL	752.48	0.00	752.48			
14125	WAL MART BUSINESS/ GECS	0417.5183	55.47	0.00	55.47	2,037.19	30*524	10/17/19
		0614.8113	20.76	0.00	20.76			
		0918.8143	27.53	0.00	27.53			
		2306.9071	35.72	0.00	35.72			
		3061.7617	144.46	0.00	144.46			
		3350.4519	68.79	0.00	68.79			
		3555.4589	13.00	0.00	13.00			
		4123.1260	28.32	0.00	28.32			
		4722.055	190.99	0.00	190.99			
		483.4836	86.62	0.00	86.62			
		5797.2917	37.11	0.00	37.11			
		6708.7583.6	206.94	0.00	206.94			
		6798.8187.6	119.08	0.00	119.08			
		7178.173	34.44	0.00	34.44			
		7382.4876	9.36	0.00	9.36			
		7584.4836	56.27	0.00	56.27			
		8369.2452.	94.32	0.00	94.32			
		8662.2684	59.20	0.00	59.20			
		8667.3664	70.80	0.00	70.80			
		8668.2664	40.90	0.00	40.90			
		8937.0671.8	136.57	0.00	136.57			
		9335.8850.9	147.39	0.00	147.39			
		9788.718	46.19	0.00	46.19			
		9873.0788	41.71	0.00	41.71			
		9902.6270.8	265.25	0.00	265.25			
		TOTAL	2,037.19	0.00	2,037.19			
13920	A T & T	826253630X10	292.67	0.00	292.67	292.67	30*525	11/14/19

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	292.67	0.00	292.67			
23497	ALDI, INC.	12586170	129.67	0.00	129.67	624.78	30*526	11/14/19
		134751	68.85	0.00	68.85			
		416427	93.71	0.00	93.71			
		692722	94.23	0.00	94.23			
		693083	23.48	0.00	23.48			
		932237	214.84	0.00	214.84			
		TOTAL	624.78	0.00	624.78			
10205	DRURY PLAZA HOTEL - COLUMBIA R. BOLEN		207.90	0.00	207.90	207.90	30*527	11/14/19
		TOTAL	207.90	0.00	207.90			
23608	HE OF LIBERTY LLC	KING	274.76	0.00	274.76	274.76	30*528	11/14/19
		TOTAL	274.76	0.00	274.76			
22467	HV HOTEL INVESTMENT	Z.NIXON	394.32	0.00	394.32	394.32	30*529	11/14/19
		TOTAL	394.32	0.00	394.32			
04205	INTERCOUNTY ELECTRIC COOPERAT	10796700.NOV	4,306.89	0.00	4,306.89	4,421.39	30*530	11/14/19
		1376600.NOV.	114.50	0.00	114.50			
		TOTAL	4,421.39	0.00	4,421.39			
22226	MISSOURI MUSIC EDUCATORS ASSO	333870	65.00	0.00	65.00	130.00	30*531	11/14/19
		41638777025	65.00	0.00	65.00			
		TOTAL	130.00	0.00	130.00			
11531	STAPLES	53144	26.18	0.00	26.18	296.16	30*532	11/14/19
		54126	119.99	0.00	119.99			
		72861	149.99	0.00	149.99			
		TOTAL	296.16	0.00	296.16			
14039	TRI STAR HOTEL, LLC	677661678	443.90	0.00	443.90	443.90	30*533	11/14/19
		TOTAL	443.90	0.00	443.90			
14125	WAL MART BUSINESS/ GECS	10/14/19	71.00	0.00	71.00	3,979.98	30*535	11/14/19
		1033.6375	53.08	0.00	53.08			
		1037.7375	63.38	0.00	63.38			
		1234.5978.	68.80	0.00	68.80			
		1240.7309.1	184.58	0.00	184.58			
		1339.4385	94.20	0.00	94.20			
		2186.7388.48	34.06	0.00	34.06			
		2604.9242.2	121.62	0.00	121.62			
		2806.5011	61.76	0.00	61.76			
		3031.3618	195.11	0.00	195.11			
		3061.4312.3	238.76	0.00	238.76			
		3556.7519	28.40	0.00	28.40			
		41200220	30.12	0.00	30.12			
		4806.6468.4	179.03	0.00	179.03			
		4856.6063.4	255.06	0.00	255.06			
		4866.8369.4	177.90	0.00	177.90			
		5095.0927	5.96	0.00	5.96			
		5095.6957	9.96	0.00	9.96			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		5822.896.	38.37	0.00	38.37			
		5898.2957	9.22	0.00	9.22			
		6744.2452	55.07	0.00	55.07			
		7289.250	34.76	0.00	34.76			
		7519.0495.7	649.67	0.00	649.67			
		7529.5296.7	283.95	0.00	283.95			
		75643.25986.	201.28	0.00	201.28			
		7599.9295.7	159.00	0.00	159.00			
		76832886	60.61	0.00	60.61			
		7685.2836	56.71	0.00	56.71			
		8069.0614	24.73	0.00	24.73			
		8161.3614	84.44	0.00	84.44			
		9325.1253.9	329.86	0.00	329.86			
		9470.6768	52.53	0.00	52.53			
		9777.8738	67.00	0.00	67.00			
		TOTAL	3,979.98	0.00	3,979.98			
10205	DRURY PLAZA HOTEL - COLUMBIA	726.BOLEN	207.90	0.00	207.90	415.80	30*536	11/14/19
		731.BOLEN	207.90	0.00	207.90			
		TOTAL	415.80	0.00	415.80			
12917	LOWE'S CREDIT SERVICES	09620..	17.96	0.00	17.96	17.96	30*538	11/14/19
		TOTAL	17.96	0.00	17.96			
08075	SIX FLAGS OVER MID-AMERICA	03.29520	1,343.63	0.00	1,343.63	1,343.63	30*539	11/14/19
		TOTAL	1,343.63	0.00	1,343.63			
13920	A T & T	826253630X11	278.85	0.00	278.85	278.85	30*540	12/12/19
		TOTAL	278.85	0.00	278.85			
23497	ALDI, INC.	090757	13.70	0.00	13.70	427.31	30*541	12/12/19
		11.20.19	46.22	0.00	46.22			
		11/06/19	92.20	0.00	92.20			
		11/18/19	231.51	0.00	231.51			
		128508	43.68	0.00	43.68			
		TOTAL	427.31	0.00	427.31			
23273	HOBBY LOBBY STORES, INC.	036448	77.26	0.00	77.26	216.71	30*542	12/12/19
		091305	60.67	0.00	60.67			
		11.19.19	78.78	0.00	78.78			
		TOTAL	216.71	0.00	216.71			
12917	LOWE'S CREDIT SERVICES	03847	3.20	0.00	3.20	575.94	30*543	12/12/19
		23464.	38.20	0.00	38.20			
		78484	534.54	0.00	534.54			
		TOTAL	575.94	0.00	575.94			
19361	PROVO CRAFT	20605155	284.74	0.00	284.74	284.74	30*544	12/12/19
		TOTAL	284.74	0.00	284.74			
11531	STAPLES	56214	112.12	0.00	112.12	224.50	30*545	12/12/19
		56267	112.38	0.00	112.38			
		TOTAL	224.50	0.00	224.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
11531	STAPLES	26997.CORREC	69.99	0.00	69.99	69.99	30*546	12/12/19
		TOTAL	69.99	0.00	69.99			
14039	TRI STAR HOTEL, LLC	227.	372.04	0.00	372.04	372.04	30*547	12/12/19
		TOTAL	372.04	0.00	372.04			
14125	WAL MART BUSINESS/ GECS	01187123	78.50	0.00	78.50	4,611.29	30*549	12/12/19
		0364.8768.46	40.98	0.00	40.98			
		0432.3522.0	180.33	0.00	180.33			
		0610.9103	9.96	0.00	9.96			
		0614.8153	52.76	0.00	52.76			
		0812.4113	50.85	0.00	50.85			
		1534.6355	31.61	0.00	31.61			
		1834.9305.	18.64	0.00	18.64			
		18357375	63.14	0.00	63.14			
		2048.2572.50	1,504.47	0.00	1,504.47			
		2286.7383.08	65.66	0.00	65.66			
		2604.0341.2	263.22	0.00	263.22			
		2614.9042.2	111.63	0.00	111.63			
		2684.8047.2	217.88	0.00	217.88			
		2909.1061.	47.44	0.00	47.44			
		3150.8599	41.78	0.00	41.78			
		3975.3960.98	22.38	0.00	22.38			
		4806.7354.4	121.83	0.00	121.83			
		4816.3468.4	199.54	0.00	199.54			
		4967.9679.8	199.92	0.00	199.92			
		5094.6937	88.46	0.00	88.46			
		5183.0830.5	158.84	0.00	158.84			
		5590.7957	29.69	0.00	29.69			
		5690.4977	91.63	0.00	91.63			
		5990.2987	32.60	0.00	32.60			
		6349.4432	14.64	0.00	14.64			
		7080.4816	25.44	0.00	25.44			
		7580.4826	43.47	0.00	43.47			
		7593.5512.51	68.80	0.00	68.80			
		8659.3657.45	85.24	0.00	85.24			
		8759.3953.95	21.91	0.00	21.91			
		9305.0950.9	132.77	0.00	132.77			
		9315.7859.9	201.28	0.00	201.28			
		9355.5956.9	294.00	0.00	294.00			
		TOTAL	4,611.29	0.00	4,611.29			
14125	WAL MART BUSINESS/ GECS	CORRECT.CC	99.00	0.00	99.00	99.00	30*550	12/12/19
		TOTAL	99.00	0.00	99.00			
23273	HOBBY LOBBY STORES, INC.	070013	26.29	0.00	26.29	53.26	30*551	12/12/19
		12/6/19	26.97	0.00	26.97			
		TOTAL	53.26	0.00	53.26			
20752	HOLIDAY INN EXECUTIVE CENTER	9045.529444	320.70	0.00	320.70	320.70	30*552	12/12/19
		TOTAL	320.70	0.00	320.70			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
04205	INTERCOUNTY ELECTRIC COOPERAT	10796700.DEC	3,357.25	0.00	3,357.25	3,530.83	30*553	12/12/19
		1376600.DEC.	173.58	0.00	173.58			
		TOTAL	3,530.83	0.00	3,530.83			
19361	PROVO CRAFT	21019767	106.50	0.00	106.50	106.50	30*554	12/12/19
		TOTAL	106.50	0.00	106.50			
11531	STAPLES	58810.	10.99	0.00	10.99	139.12	30*555	12/12/19
		59172	92.14	0.00	92.14			
		59173	35.99	0.00	35.99			
		TOTAL	139.12	0.00	139.12			
14125	WAL MART BUSINESS/ GECS	1303.1171.83	1,095.01	0.00	1,095.01	3,853.82	30*556	12/12/19
		2634	154.94	0.00	154.94			
		2786.7889.18	12.80	0.00	12.80			
		3051.0417.3	164.92	0.00	164.92			
		5201.2408.70	46.68	0.00	46.68			
		587243101	1,198.57	0.00	1,198.57			
		7579.0193.7	148.61	0.00	148.61			
		8677.8418.46	1,032.29	0.00	1,032.29			
		TOTAL	3,853.82	0.00	3,853.82			
13920	A T & T	826253630X12	276.24	0.00	276.24	276.24	30*557	01/09/20
		TOTAL	276.24	0.00	276.24			
23497	ALDI, INC.	084038	18.09	0.00	18.09	166.70	30*558	01/23/20
		518338	41.28	0.00	41.28			
		785776	107.33	0.00	107.33			
		TOTAL	166.70	0.00	166.70			
19389	BRANSON TOWERS	SG6162	540.80	0.00	540.80	540.80	30*559	01/23/20
		TOTAL	540.80	0.00	540.80			
10205	DRURY INN SUITES	RHS.WRESTLE	689.94	0.00	689.94	689.94	30*560	01/23/20
		TOTAL	689.94	0.00	689.94			
23273	HOBBY LOBBY STORES, INC.	32178	49.96	0.00	49.96	49.96	30*561	01/23/20
		TOTAL	49.96	0.00	49.96			
12917	LOWE'S CREDIT SERVICES	29083196	39.96	0.00	39.96	39.96	30*562	01/23/20
		TOTAL	39.96	0.00	39.96			
12961	MISSOURI HIGH SCHOOL BASEBALL	2019.20	360.00	0.00	360.00	360.00	30*563	01/23/20
		TOTAL	360.00	0.00	360.00			
11531	STAPLES	59675	203.97	0.00	203.97	203.97	30*564	01/23/20
		TOTAL	203.97	0.00	203.97			
20607	SURVEYMONKEY, INC	35275585	276.00	0.00	276.00	276.00	30*565	01/23/20
		TOTAL	276.00	0.00	276.00			
14039	TRI STAR HOTEL, LLC	RHS.GIRLS	1,213.38	0.00	1,213.38	1,393.06	30*566	01/23/20
		ROOM.329.RHS	179.68	0.00	179.68			



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		TOTAL	1,393.06	0.00	1,393.06			
14125	WAL MART BUSINESS/ GECS	0264.8961.16	95.47	0.00	95.47	3,320.78	30*567	01/23/20
		0422.4025.0	144.90	0.00	144.90			
		1230.9505.1	163.42	0.00	163.42			
		1304.1971.63	1,096.37	0.00	1,096.37			
		1543.758.24	735.59	0.00	735.59			
		210.4101.1	101.81	0.00	101.81			
		3011.6813.3	181.60	0.00	181.60			
		3157.2559	70.28	0.00	70.28			
		4278.9375.47	61.87	0.00	61.87			
		6532.12.987	275.28	0.00	275.28			
		6748.3189.6	178.62	0.00	178.62			
		7204.1273.25	14.62	0.00	14.62			
		8262.0634	25.22	0.00	25.22			
		8662.4624	82.20	0.00	82.20			
		8907.4073.8	147.35	0.00	147.35			
		9036.4858.25	216.26	0.00	216.26			
		CREDIT.CC	0.00	68.80	-68.80			
		CREDIT.CC.2	0.00	201.28	-201.28			
		TOTAL	3,590.86	270.08	3,320.78			
23652	WEINBAUM ST. JAMES, LLC	055777	167.31	0.00	167.31	167.31	30*568	01/23/20
		TOTAL	167.31	0.00	167.31			
10205	DRURY PLAZA HOTEL - COLUMBIA	NQXX-210	724.44	0.00	724.44	724.44	30*569	01/23/20
		TOTAL	724.44	0.00	724.44			
23584	SHREEHARI RAM, INC	RHS..	404.95	0.00	404.95	404.95	30*570	01/23/20
		TOTAL	404.95	0.00	404.95			
22739	STONEHENGE SUBS, LLC.	RHS.HOLIDAY.	1,628.80	0.00	1,628.80	1,628.80	30*571	01/23/20
		TOTAL	1,628.80	0.00	1,628.80			
14125	WAL MART BUSINESS/ GECS	5398.0977.	81.68	0.00	81.68	81.68	30*572	01/23/20
		TOTAL	81.68	0.00	81.68			
04205	INTERCOUNTY ELECTRIC COOPERAT	10796700-JAN	2,025.57	0.00	2,025.57	2,206.46	30*573	01/23/20
		1376600-JAN.	180.89	0.00	180.89			
		TOTAL	2,206.46	0.00	2,206.46			
23497	ALDI, INC.	128282	103.27	0.00	103.27	103.27	30*574	02/06/20
		TOTAL	103.27	0.00	103.27			
15784	COMMITTEE FOR ACL NJCL NATION	10525	392.00	0.00	392.00	392.00	30*575	02/06/20
		TOTAL	392.00	0.00	392.00			
23273	HOBBY LOBBY STORES, INC.	029832	49.46	0.00	49.46	135.55	30*576	02/06/20
		031878	86.09	0.00	86.09			
		TOTAL	135.55	0.00	135.55			
04205	INTERCOUNTY ELECTRIC COOPERAT	10796700.FEB	2,513.47	0.00	2,513.47	2,715.59	30*577	02/06/20
		1376600.FEB2	202.12	0.00	202.12			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,715.59	0.00	2,715.59			
19998	IWantRedgistered.com	M.CABALLERO	240.00	0.00	240.00	240.00	30*578	02/06/20
		TOTAL	240.00	0.00	240.00			
19886	KAO & KAO, C.P.A.'S	REGISTER.FEE	123.02	0.00	123.02	123.02	30*579	02/06/20
		TOTAL	123.02	0.00	123.02			
12917	LOWE'S CREDIT SERVICES	11567	182.42	0.00	182.42	555.59	30*580	02/06/20
		11794	9.96	0.00	9.96			
		25430	363.21	0.00	363.21			
		TOTAL	555.59	0.00	555.59			
22743	UNITED STATES OF AMERICA	WRES1800123702	400.00	0.00	400.00	400.00	30*581	02/06/20
		TOTAL	400.00	0.00	400.00			
14125	WAL MART BUSINESS/ GECS	1413.1910.51	51.93	0.00	51.93	1,554.76	30*582	02/06/20
		2720.2926.72	74.85	0.00	74.85			
		314153143	247.27	0.00	247.27			
		3435.3534.43	80.61	0.00	80.61			
		3635.3834.53	12.64	0.00	12.64			
		3835.3230.43	25.87	0.00	25.87			
		4939.4949.98	106.04	0.00	106.04			
		4942.4447.94	37.70	0.00	37.70			
		4942.4644.34	16.09	0.00	16.09			
		5259.5951.25	82.81	0.00	82.81			
		5359.5550.25	37.70	0.00	37.70			
		6818.6482.6	133.15	0.00	133.15			
		6848.6185.6	227.12	0.00	227.12			
		7178.7277.27	94.54	0.00	94.54			
		7178.7973.87	81.27	0.00	81.27			
		8986.8385.48	33.76	0.00	33.76			
		9243.4374.22	51.44	0.00	51.44			
		9505.3653.9	159.97	0.00	159.97			
		TOTAL	1,554.76	0.00	1,554.76			
13920	A T & T	826253630X01	276.24	0.00	276.24	276.24	30*583	02/20/20
		TOTAL	276.24	0.00	276.24			
23497	ALDI, INC.	846812	52.14	0.00	52.14	60.12	30*584	02/20/20
		991583	7.98	0.00	7.98			
		TOTAL	60.12	0.00	60.12			
23497	ALDI, INC.	12.24.19	17.39	0.00	17.39	17.39	30*585	02/20/20
		TOTAL	17.39	0.00	17.39			
20732	ATRIUM FINANCE	424/426.HOHE	199.02	0.00	199.02	199.02	30*586	02/20/20
		TOTAL	199.02	0.00	199.02			
21020	DRURY SOUTHWEST, INC.	NQOX.208	697.32	0.00	697.32	697.32	30*587	02/20/20
		TOTAL	697.32	0.00	697.32			
23607	FASTLANE GROUP, INC.	322	183.34	0.00	183.34	183.34	30*588	02/20/20

ROLLA SCHOOL DISTRICT 31  
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 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	183.34	0.00	183.34			
23318	GREATLAND CORPORATION	3463355	1,412.64	0.00	1,412.64	1,419.12	30*589	02/20/20
		3467932	6.48	0.00	6.48			
		TOTAL	1,419.12	0.00	1,419.12			
23083	HARBOR FREIGHT TOOLS USA, INC	496656	228.05	0.00	228.05	209.99	30*590	02/20/20
		949646	209.99	0.00	209.99			
		REFUND	0.00	228.05	-228.05			
		TOTAL	438.04	228.05	209.99			
23273	HOBBY LOBBY STORES, INC.	019376	133.25	0.00	133.25	174.22	30*591	02/20/20
		060681	22.01	0.00	22.01			
		065080	12.97	0.00	12.97			
		63748	5.99	0.00	5.99			
		TOTAL	174.22	0.00	174.22			
05943	LODGE OF THE FOUR SEASONS	DR.DARE	112.27	0.00	112.27	112.27	30*592	02/20/20
		TOTAL	112.27	0.00	112.27			
11531	STAPLES	67130	167.16	0.00	167.16	562.45	30*593	02/20/20
		67203	19.98	0.00	19.98			
		67569	249.98	0.00	249.98			
		67712	68.98	0.00	68.98			
		73324	56.35	0.00	56.35			
		TOTAL	562.45	0.00	562.45			
14125	WAL MART BUSINESS/ GECS	0506.1051	53.73	0.00	53.73	811.06	30*594	02/20/20
		1135.153	62.10	0.00	62.10			
		1512.6173	14.82	0.00	14.82			
		2131.5125.14	37.82	0.00	37.82			
		2404.5948.2	148.52	0.00	148.52			
		3434.9335	20.66	0.00	20.66			
		3837.9345	26.34	0.00	26.34			
		53936.4637.5	163.62	0.00	163.62			
		5552.539	99.00	0.00	99.00			
		5653.4599	11.94	0.00	11.94			
		5752.2559	40.62	0.00	40.62			
		5850.8509	37.73	0.00	37.73			
		6868.4810.81	25.52	0.00	25.52			
		8888.1826	13.00	0.00	13.00			
		9359.305	58.12	0.00	58.12			
		CORRECTION	0.00	81.27	-81.27			
		CORRECTION.2	78.79	0.00	78.79			
		TOTAL	892.33	81.27	811.06			
23674	YELTON INNS, LLC	20349.	541.80	0.00	541.80	541.80	30*595	02/20/20
		TOTAL	541.80	0.00	541.80			
23273	HOBBY LOBBY STORES, INC.	73476	97.46	0.00	97.46	97.46	30*596	02/20/20
		TOTAL	97.46	0.00	97.46			
23497	ALDI, INC.	178864	63.74	0.00	63.74	149.51	30*597	03/05/20

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		189123	45.29	0.00	45.29			
		289240	40.48	0.00	40.48			
		TOTAL	149.51	0.00	149.51			
23273	HOBBY LOBBY STORES, INC.	T.1820	51.22	0.00	51.22	51.22	30*598	03/05/20
		TOTAL	51.22	0.00	51.22			
22467	HV HOTEL INVESTMENT	RM.207	205.10	0.00	205.10	205.10	30*599	03/05/20
		TOTAL	205.10	0.00	205.10			
12917	LOWE'S CREDIT SERVICES	24389	232.44	0.00	232.44	232.44	30*600	03/05/20
		TOTAL	232.44	0.00	232.44			
06710	National Association of Secon	9001294000	198.00	0.00	198.00	198.00	30*601	03/05/20
		TOTAL	198.00	0.00	198.00			
23699	SIGNUPGENIUS, INC.	226277	269.89	0.00	269.89	269.89	30*602	03/05/20
		TOTAL	269.89	0.00	269.89			
11531	STAPLES	68584	81.73	0.00	81.73	201.66	30*603	03/05/20
		69384	119.93	0.00	119.93			
		TOTAL	201.66	0.00	201.66			
14125	WAL MART BUSINESS/ GECS	0805.3021	9.36	0.00	9.36	2,263.38	30*604	03/05/20
		1040.7800.1	320.58	0.00	320.58			
		1080.3101.1	161.26	0.00	161.26			
		1712.91489.	70.84	0.00	70.84			
		2225.1240.	39.40	0.00	39.40			
		2520.2222.12	13.00	0.00	13.00			
		2970.2629.82	38.58	0.00	38.58			
		3121.5719.3	163.28	0.00	163.28			
		3615.3833.73	44.04	0.00	44.04			
		5153.9589	53.98	0.00	53.98			
		5259.6599.	41.16	0.00	41.16			
		5323.0638.5	114.47	0.00	114.47			
		6567.5624	22.86	0.00	22.86			
		7277.6718	16.04	0.00	16.04			
		7671.2748	93.62	0.00	93.62			
		793937917	167.88	0.00	167.88			
		7959.4896.7	133.49	0.00	133.49			
		7979.7299.7	140.11	0.00	140.11			
		8767.8875.8	188.12	0.00	188.12			
		8777.4674	173.30	0.00	173.30			
		9192.8997	80.57	0.00	80.57			
		9227.9295.29	58.95	0.00	58.95			
		9493.6987.	32.84	0.00	32.84			
		9697.9995.79	26.90	0.00	26.90			
		9792.9129.37	58.75	0.00	58.75			
		TOTAL	2,263.38	0.00	2,263.38			
13920	A T & T	826253630X02	276.24	0.00	276.24	276.24	30*605	03/19/20
		TOTAL	276.24	0.00	276.24			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23497	ALDI, INC.	092356	58.83	0.00	58.83	176.00	30*606	03/19/20
		561834	32.75	0.00	32.75			
		867147	84.42	0.00	84.42			
		TOTAL	176.00	0.00	176.00			
20244	CAMDEN ON THE LAKE RESORT	170822	103.95	0.00	103.95	103.95	30*607	03/19/20
		TOTAL	103.95	0.00	103.95			
14350	EMBASSY SUITES HOTEL	774413.A	1,315.92	0.00	1,315.92	1,781.54	30*608	03/19/20
		80152909	465.62	0.00	465.62			
		TOTAL	1,781.54	0.00	1,781.54			
10844	HAMPTON INN & SUITES FOREST P304-KXTH		129.00	0.00	129.00	129.00	30*609	03/19/20
		TOTAL	129.00	0.00	129.00			
23083	HARBOR FREIGHT TOOLS USA, INC04102225		13.99	0.00	13.99	13.99	30*610	03/19/20
		TOTAL	13.99	0.00	13.99			
23273	HOBBY LOBBY STORES, INC.	041524	179.80	0.00	179.80	339.40	30*611	03/19/20
		177.218363	159.60	0.00	159.60			
		TOTAL	339.40	0.00	339.40			
20752	HOLIDAY INN EXECUTIVE CENTER	8942.976955	2,378.60	0.00	2,378.60	2,378.60	30*612	03/19/20
		TOTAL	2,378.60	0.00	2,378.60			
22467	HV HOTEL INVESTMENT	8628344.49.6	519.15	0.00	519.15	519.15	30*613	03/19/20
		TOTAL	519.15	0.00	519.15			
23720	JASON DORIE	16058	80.00	0.00	80.00	80.00	30*614	03/19/20
		TOTAL	80.00	0.00	80.00			
12917	LOWE'S CREDIT SERVICES	.23260.	632.89	0.00	1,078.57	1,078.57	30*615	03/19/20
		TOTAL	632.89	0.00	1,078.57			
19361	PROVO CRAFT	23370100	94.34	0.00	94.34	94.34	30*616	03/19/20
		TOTAL	94.34	0.00	94.34			
11531	STAPLES	1.001.71821	99.96	0.00	99.96	158.89	30*617	03/19/20
		73709	31.95	0.00	31.95			
		9.001.73530	26.98	0.00	26.98			
		TOTAL	158.89	0.00	158.89			
20435	TRIAD LODGING, INC	89204EC03056	1,033.61	80.28	953.33	953.33	30*618	03/19/20
		TOTAL	1,033.61	80.28	953.33			
14125	WAL MART BUSINESS/ GECS	0401-0108-80	41.61	0.00	41.61	2,928.95	30*620	03/19/20
		0601.0200.80	89.09	0.00	89.09			
		0701.0304.10	11.82	0.00	11.82			
		0901.0809.60	16.46	0.00	16.46			
		1113.1015.91	38.29	0.00	38.29			
		1703.1517.31	82.42	0.00	82.42			
		1713.1116.61	96.60	0.00	96.60			
		2000.1090.15	160.14	0.00	160.14			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		2474.4541.2	213.07	0.00	213.07			
		2646.4686.40	202.19	0.00	202.19			
		2920.2728.02	49.76	0.00	49.76			
		3332.5315	49.70	0.00	49.70			
		3835.3338.53	11.40	0.00	11.40			
		4424.2404.41	189.02	0.00	189.02			
		4454.2414.23	178.13	0.00	178.13			
		4646.9969.4	197.71	0.00	197.71			
		4666.8162.4	192.90	0.00	192.90			
		5459.5255.95	64.06	0.00	64.06			
		5659.5351.25	44.89	0.00	44.89			
		5859.5259.95	34.16	0.00	34.16			
		6364.6264.26	46.12	0.00	46.12			
		6464.6136.24	22.41	0.00	22.41			
		6464.6566.06	31.06	0.00	31.06			
		6868.9289.6	278.81	0.00	278.81			
		6969.0634	65.77	0.00	65.77			
		7478.7674.07	70.32	0.00	70.32			
		7949.7091.7	187.14	0.00	187.14			
		8086.8683.68	87.61	0.00	87.61			
		8131.4156.14	27.27	0.00	27.27			
		8586.8483.38	13.62	0.00	13.62			
		8777.2170.8	135.40	0.00	135.40			
		TOTAL	2,928.95	0.00	2,928.95			
10205	DRURY DEVELOPMENT CORPORATION	CV.2469	600.60	0.00	600.60	600.60	30*621	03/19/20
		TOTAL	600.60	0.00	600.60			
13920	A T & T	826253630X03	276.24	0.00	276.24	276.24	30*622	04/16/20
		TOTAL	276.24	0.00	276.24			
23497	ALDI, INC.	3486	357.86	0.00	357.86	357.86	30*623	04/16/20
		TOTAL	357.86	0.00	357.86			
22954	COURTYARD BY MARRIOTT CONVENT	218	434.61	0.00	434.61	419.40	30*624	04/16/20
		RVS-CR	0.00	15.21	-15.21			
		TOTAL	434.61	15.21	419.40			
21843	CROWN CENTER REDEVELOPMENT	CO3445594	345.40	0.00	345.40	345.40	30*625	04/16/20
		TOTAL	345.40	0.00	345.40			
21843	CROWN CENTER REDEVELOPMENT	CO3445594	345.40	0.00	345.40	-345.40	30*625*V VOID	06/11/20
		TOTAL	345.40	0.00	345.40			
23273	HOBBY LOBBY STORES, INC.	061177	18.69	0.00	18.69	31.83	30*626	04/16/20
		143294	0.00	159.60	-159.60			
		83734	172.74	0.00	172.74			
		TOTAL	191.43	159.60	31.83			
19776	HOSA, INC	33140	140.17	0.00	140.17	140.17	30*627	04/16/20
		TOTAL	140.17	0.00	140.17			
12917	LOWE'S CREDIT SERVICES	03624	16.94	0.00	16.94	661.12	30*628	04/16/20

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 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		10823.	34.80	0.00	34.80			
		23702.	609.38	0.00	609.38			
		TOTAL	661.12	0.00	661.12			
23042	MENARD, INC	052830	13.78	0.00	13.78	13.78	30*629	04/16/20
		TOTAL	13.78	0.00	13.78			
11531	STAPLES	74013	18.56	0.00	18.56	18.56	30*630	04/16/20
		TOTAL	18.56	0.00	18.56			
08661	UNITED STATES POSTAL SERVICE	046403	550.00	0.00	550.00	605.00	30*631	04/16/20
		3.26.20.2	55.00	0.00	55.00			
		TOTAL	605.00	0.00	605.00			
14125	WAL MART BUSINESS/ GECS	1090.4901.1	101.84	0.00	101.84	593.42	30*632	04/16/20
		2120.9280	27.12	0.00	27.12			
		2323.9200	91.33	0.00	91.33			
		3181.7915.3	172.45	0.00	172.45			
		4846.5402	42.98	0.00	42.98			
		5123.173	74.82	0.00	74.82			
		5853.7589	83.93	0.00	83.93			
		7377.4718	26.07	0.00	26.07			
		769.344	0.00	27.12	-27.12			
		TOTAL	620.54	27.12	593.42			
23083	HARBOR FREIGHT TOOLS USA, INC	0256907	299.99	0.00	299.99	299.99	30*633	05/07/20
		TOTAL	299.99	0.00	299.99			
11762	SUPER 8 MOTEL	86449EC01167	346.97	0.00	346.97	346.97	30*634	05/07/20
		TOTAL	346.97	0.00	346.97			
14125	WAL MART BUSINESS/ GECS	0222.9725.0	104.50	0.00	104.50	104.50	30*635	05/07/20
		TOTAL	104.50	0.00	104.50			
13920	A T & T	826253630X04	276.24	0.00	276.24	276.24	30*636	05/21/20
		TOTAL	276.24	0.00	276.24			
04205	INTERCOUNTY ELECTRIC COOPERAT	034223.MAY.2	7,934.64	0.00	7,934.64	7,934.64	30*637	05/21/20
		TOTAL	7,934.64	0.00	7,934.64			
12917	LOWE'S CREDIT SERVICES	03335	79.92	0.00	79.92	111.88	30*638	05/21/20
		25116.	31.96	0.00	31.96			
		TOTAL	111.88	0.00	111.88			
16599	NCS PEARSON	769521	452.00	0.00	452.00	452.00	30*639	05/21/20
		TOTAL	452.00	0.00	452.00			
23532	THE WEBSTAUANT STORE, INC.	C.DARE.	3,957.51	0.00	3,957.51	3,957.51	30*640	05/21/20
		TOTAL	3,957.51	0.00	3,957.51			
08661	UNITED STATES POSTAL SERVICE	ALLDISTRICT.	190.30	0.00	190.30	190.30	30*641	05/21/20
		TOTAL	190.30	0.00	190.30			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
14125	WAL MART BUSINESS/ GECS	5333.3333.5	280.00	0.00	280.00	410.89	30*642	05/21/20
		5353.2938.5	114.71	0.00	114.71			
		6764.0654	16.18	0.00	16.18			
		TOTAL	410.89	0.00	410.89			
08661	UNITED STATES POSTAL SERVICE	04/21/20	495.00	0.00	495.00	495.00	30*643	05/21/20
		TOTAL	495.00	0.00	495.00			
14125	WAL MART BUSINESS/ GECS	0709.3011	91.45	0.00	91.45	712.28	30*644	05/21/20
		2.27.20	520.73	0.00	520.73			
		8012.0222.03	100.10	0.00	100.10			
		TOTAL	712.28	0.00	712.28			
22961	ACUITY SCHEDULING, INC.	20642332	165.00	0.00	165.00	165.00	30*645	06/11/20
		TOTAL	165.00	0.00	165.00			
22381	JUSTINA KEENEY	3754544	345.00	0.00	345.00	345.00	30*646	06/11/20
		TOTAL	345.00	0.00	345.00			
05943	LODGE OF THE FOUR SEASONS	CHARGE	19.99	0.00	19.99	39.98	30*647	06/11/20
		CHARGE.2	19.99	0.00	19.99			
		TOTAL	39.98	0.00	39.98			
12917	LOWE'S CREDIT SERVICES	11536	73.20	0.00	73.20	73.20	30*648	06/11/20
		TOTAL	73.20	0.00	73.20			
06710	N A S S P	0102411880	306.25	0.00	306.25	306.25	30*649	06/11/20
		TOTAL	306.25	0.00	306.25			
11531	STAPLES	002778	359.98	0.00	359.98	359.98	30*650	06/11/20
		TOTAL	359.98	0.00	359.98			
08660	UNITED PARCEL SERVICE	2238	16.91	0.00	16.91	16.91	30*651	06/11/20
		TOTAL	16.91	0.00	16.91			
08661	UNITED STATES POSTAL SERVICE	078125	240.00	0.00	240.00	240.00	30*652	06/11/20
		TOTAL	240.00	0.00	240.00			
14125	WAL MART BUSINESS/ GECS	0028.2124.92	19.92	0.00	19.92	261.02	30*653	06/11/20
		0120.2923.72	33.35	0.00	33.35			
		1301.0300.80	75.02	0.00	75.02			
		1301.0705.80	33.35	0.00	33.35			
		1439.0620.22	54.80	0.00	54.80			
		42.1030.7502	479.52	0.00	479.52			
		6586.8984.48	17.28	0.00	17.28			
		6986.8081.68	68.54	0.00	68.54			
		9142.1030.75	0.00	520.76	-520.76			
		TOTAL	781.78	520.76	261.02			
13920	A T & T	826253630X05	276.24	0.00	276.24	273.23	30*654	06/30/20
		CREDIT	0.00	3.01	-3.01			
		TOTAL	276.24	3.01	273.23			



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00413	APPLE COMPUTER INC	ROB.WOOD	106.40	0.00	106.40	106.40	30*655	06/30/20
		TOTAL	106.40	0.00	106.40			
23273	HOBBY LOBBY STORES, INC.	010814	51.23	0.00	51.23	178.57	30*656	06/30/20
		041856	99.32	0.00	99.32			
		070712	38.97	0.00	38.97			
		075401	91.46	0.00	91.46			
		1075.000	35.88	0.00	35.88			
		128832	0.00	38.97	-38.97			
		192439	0.00	99.32	-99.32			
		TOTAL	316.86	138.29	178.57			
12917	LOWE'S CREDIT SERVICES	09496	84.64	0.00	84.64	1,728.30	30*657	06/30/20
		11856	21.00	0.00	21.00			
		24831.	637.18	0.00	637.18			
		4054072	332.79	0.00	332.79			
		85311575	277.31	0.00	277.31			
		85569860	39.60	0.00	39.60			
		85569925	0.00	3.14	-3.14			
		85973443	338.92	0.00	338.92			
		TOTAL	1,731.44	3.14	1,728.30			
23042	MENARD, INC	10559025080	669.80	0.00	669.80	669.80	30*658	06/30/20
		TOTAL	669.80	0.00	669.80			
11531	STAPLES	196728010018	118.01	0.00	118.01	118.01	30*659	06/30/20
		TOTAL	118.01	0.00	118.01			
08661	UNITED STATES POSTAL SERVICE	286936.0710	134.00	0.00	134.00	134.00	30*660	06/30/20
		TOTAL	134.00	0.00	134.00			
14125	WAL MART BUSINESS/ GECS	380174687704	98.97	0.00	98.97	567.24	30*661	06/30/20
		4464.6363.96	51.55	0.00	51.55			
		460169550564	14.77	0.00	14.77			
		460175529478	99.20	0.00	99.20			
		7127.9498.29	14.24	0.00	14.24			
		7697.9995.	95.90	0.00	95.90			
		9959.5351.05	25.89	0.00	25.89			
		TRANS.	166.72	0.00	166.72			
		TOTAL	567.24	0.00	567.24			
04205	INTERCOUNTY ELECTRIC COOPERAT	026734	1,341.30	0.00	1,341.30	1,341.30	30*662	06/30/20
		TOTAL	1,341.30	0.00	1,341.30			
14125	WAL MART BUSINESS/ GECS	300176498372	99.23	0.00	99.23	380.57	30*663	06/30/20
		300177599754	99.60	0.00	99.60			
		460175584988	99.86	0.00	99.86			
		9859.5151.85	81.88	0.00	81.88			
		TOTAL	380.57	0.00	380.57			
14125	WAL MART BUSINESS/ GECS	300178622607	99.11	0.00	99.11	517.10	30*664	06/30/20
		300181654217	100.00	0.00	100.00			
		380177586427	19.52	0.00	19.52			

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		380178656379	99.66	0.00	99.66			
		460181652999	98.87	0.00	98.87			
		580181576947	99.94	0.00	99.94			
		TOTAL	517.10	0.00	517.10			
10495	U M B BANK, N.A.	030120BONDIN	72,650.00	0.00	72,650.00	72,650.00	38*10000	MANL 02/28/20
		TOTAL	72,650.00	0.00	72,650.00			
10495	U M B BANK, N.A.	030120BONDPR	1,624,000.00	0.00	1,624,000.00	1,624,000.00	38*10001	MANL 02/28/20
		030120BONDPY	-1,624,000.00	0.00	-1,624,000.00			
		030120BONDSP	1,624,000.00	0.00	1,624,000.00			
		TOTAL	1,624,000.00	0.00	1,624,000.00			
10495	U M B BANK, N.A.	030120BONDPR	3,050,000.00	0.00	3,050,000.00	3,050,000.00	38*10002	MANL 02/28/20
		031020BONDPY	-3,050,000.00	0.00	-3,050,000.00			
		030120BONDPA	3,050,000.00	0.00	3,050,000.00			
		TOTAL	3,050,000.00	0.00	3,050,000.00			
10495	U M B BANK, N.A.	SEPT2019BOND	47,502.00	0.00	47,502.00	47,502.00	39*10001	MANL 08/28/19
		TOTAL	47,502.00	0.00	47,502.00			
10495	U M B BANK, N.A.	9/1/19BONDIN	85,325.00	0.00	85,325.00	85,325.00	39*10002	MANL 08/28/19
		TOTAL	85,325.00	0.00	85,325.00			
10495	U M B BANK, N.A.	9/1/2019BOND	104,247.50	0.00	104,247.50	104,247.50	39*10003	MANL 08/28/19
		TOTAL	104,247.50	0.00	104,247.50			
10495	U M B BANK, N.A.	9/1/2019BOND	29,500.00	0.00	29,500.00	29,500.00	39*10004	MANL 08/28/19
		TOTAL	29,500.00	0.00	29,500.00			
10495	U M B BANK, N.A.	9/1/2019BOND	67,187.50	0.00	67,187.50	67,187.50	39*10005	MANL 08/28/19
		TOTAL	67,187.50	0.00	67,187.50			
10495	U M B BANK, N.A.	9/1/2019BOND	72,650.00	0.00	72,650.00	72,650.00	39*10006	MANL 08/28/19
		TOTAL	72,650.00	0.00	72,650.00			
10495	U M B BANK, N.A.	3/1/2020BOND	104,247.50	0.00	104,247.50	104,247.50	39*10007	MANL 02/28/20
		TOTAL	104,247.50	0.00	104,247.50			
10495	U M B BANK, N.A.	03/01/2020BO	29,500.00	0.00	29,500.00	829,500.00	39*10008	MANL 02/28/20
		03/01/2020BO	800,000.00	0.00	800,000.00			
		TOTAL	829,500.00	0.00	829,500.00			
10495	U M B BANK, N.A.	03/01/2020BO	29,500.00	0.00	29,500.00	-829,500.00	39*10008*V	VOID 02/19/20
		03/01/2020BO	800,000.00	0.00	800,000.00			
		TOTAL	829,500.00	0.00	829,500.00			
10495	U M B BANK, N.A.	03/01/2020BO	67,187.50	0.00	67,187.50	67,187.50	39*10009	MANL 02/28/20
		TOTAL	67,187.50	0.00	67,187.50			
10495	U M B BANK, N.A.	030120BONDIN	47,502.00	0.00	47,502.00	47,502.00	39*10010	MANL 02/28/20
		TOTAL	47,502.00	0.00	47,502.00			

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10495	U M B BANK, N.A.	030120BONDIN	85,325.00	0.00	85,325.00	85,325.00	39*10011	MANL 02/28/20
		TOTAL	85,325.00	0.00	85,325.00			
10495	U M B BANK, N.A.	030120BONDIN	29,500.00	0.00	29,500.00	829,500.00	39*10012	MANL 02/28/20
		030120BONDPR	800,000.00	0.00	800,000.00			
		030120BONDPY	-800,000.00	0.00	-800,000.00			
		030120BANDPA	800,000.00	0.00	800,000.00			
		TOTAL	829,500.00	0.00	829,500.00			
11809	C D W GOVERNMENT, INC.	SCX3610	89.00	0.00	89.00	178.90	40*4481	07/18/19
		SWW1253	89.90	0.00	89.90			
		TOTAL	178.90	0.00	178.90			
18137	ROLLA COMM. TEACHERS ASC.	RHS.CONCESSI	131.00	0.00	131.00	131.00	40*4482	08/15/19
		TOTAL	131.00	0.00	131.00			
21566	ASHLEY DANIELS	08/19/19	1,386.00	0.00	1,386.00	1,386.00	40*4483	09/05/19
		TOTAL	1,386.00	0.00	1,386.00			
11809	C D W GOVERNMENT, INC.	TKK9407	20,463.80	0.00	20,463.80	30,403.13	40*4484	09/05/19
		TKN1598	76.24	0.00	76.24			
		TKR1895	632.75	0.00	632.75			
		TLP3565	9,212.00	0.00	9,212.00			
		TMG3546	18.34	0.00	18.34			
		TOTAL	30,403.13	0.00	30,403.13			
02563	E P M, INC	32474	2,618.75	0.00	2,618.75	2,618.75	40*4485	09/05/19
		TOTAL	2,618.75	0.00	2,618.75			
18204	NETWATCH, INC	11490.IN	1,526.84	0.00	1,526.84	1,526.84	40*4486	09/05/19
		TOTAL	1,526.84	0.00	1,526.84			
21566	ASHLEY DANIELS	A.PRITCHARD	420.00	0.00	420.00	4,713.00	40*4487	09/19/19
		L.PRICE	450.00	0.00	450.00			
		OT.AUG.2019	3,843.00	0.00	3,843.00			
		TOTAL	4,713.00	0.00	4,713.00			
11809	C D W GOVERNMENT, INC.	TJJ4877	220.00	0.00	220.00	294.85	40*4488	09/19/19
		TNW4773	24.95	0.00	24.95			
		TPN6550	49.90	0.00	49.90			
		TOTAL	294.85	0.00	294.85			
22060	CYNTHIA LOUISE HARRIS	AUG.2019	1,283.75	0.00	1,283.75	1,283.75	40*4489	09/19/19
		TOTAL	1,283.75	0.00	1,283.75			
17833	KERI PAGE	AUG.2019	5,248.75	0.00	5,248.75	5,248.75	40*4490	09/19/19
		TOTAL	5,248.75	0.00	5,248.75			
21949	MICHELE R. McCLAIN	AUG.2019	412.50	0.00	412.50	412.50	40*4491	09/19/19
		TOTAL	412.50	0.00	412.50			
16814	TRACY L. PHENIX	83019	4,951.75	0.00	4,951.75	4,951.75	40*4492	09/19/19
		TOTAL	4,951.75	0.00	4,951.75			

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16814	TRACY L. PHENIX	C1809602	149.99	0.00	149.99	149.99	40*4493	09/19/19
		TOTAL	149.99	0.00	149.99			
21566	ASHLEY DANIELS	09.16.19	710.00	0.00	710.00	5,134.00	40*4494	10/03/19
		09.16.19.	3,654.00	0.00	3,654.00			
		09.16.19..	770.00	0.00	770.00			
		TOTAL	5,134.00	0.00	5,134.00			
11809	C D W GOVERNMENT, INC.	TXV1364	239.00	0.00	239.00	350.94	40*4495	10/03/19
		TXW6467	56.94	0.00	56.94			
		TXX0043	55.00	0.00	55.00			
		TOTAL	350.94	0.00	350.94			
22060	CYNTHIA LOUISE HARRIS	09.16.19	1,056.25	0.00	1,056.25	1,056.25	40*4496	10/03/19
		TOTAL	1,056.25	0.00	1,056.25			
02563	E P M, INC	32488	7.90	0.00	7.90	1,202.90	40*4497	10/03/19
		32489	1,195.00	0.00	1,195.00			
		TOTAL	1,202.90	0.00	1,202.90			
22986	RESEARCH TO PRACTICE INC	1340	5,390.00	0.00	5,390.00	5,390.00	40*4498	10/03/19
		TOTAL	5,390.00	0.00	5,390.00			
21566	ASHLEY DANIELS	SEPT.2019	1,050.00	0.00	1,050.00	6,680.25	40*4499	10/17/19
		SEPT.2019.	1,740.00	0.00	1,740.00			
		SEPT.2019..	3,890.25	0.00	3,890.25			
		TOTAL	6,680.25	0.00	6,680.25			
11809	C D W GOVERNMENT, INC.	TZT3997	24.95	0.00	24.95	2,000.13	40*4500	10/17/19
		TZZ0041	242.85	0.00	242.85			
		TZZ0043	1,732.33	0.00	1,732.33			
		TOTAL	2,000.13	0.00	2,000.13			
22060	CYNTHIA LOUISE HARRIS	17	536.25	0.00	536.25	536.25	40*4501	10/17/19
		TOTAL	536.25	0.00	536.25			
17833	KERI PAGE	SEPT.2019	6,272.50	0.00	6,272.50	6,272.50	40*4502	10/17/19
		TOTAL	6,272.50	0.00	6,272.50			
21949	MICHELE R. McCLAIN	9.10-9.30	725.00	0.00	725.00	725.00	40*4503	10/17/19
		TOTAL	725.00	0.00	725.00			
16814	TRACY L. PHENIX	SEPT.2019..	7,150.50	0.00	7,150.50	7,150.50	40*4504	10/17/19
		TOTAL	7,150.50	0.00	7,150.50			
21566	ASHLEY DANIELS	10.28.19	1,725.00	0.00	1,725.00	11,758.25	40*4505	11/15/19
		10/28/19	7,103.25	0.00	7,103.25			
		INV.4	2,930.00	0.00	2,930.00			
		TOTAL	11,758.25	0.00	11,758.25			
11809	C D W GOVERNMENT, INC.	VJJ8033	2,394.00	0.00	2,394.00	2,688.00	40*4506	11/15/19
		VMB3573	239.00	0.00	239.00			

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		VMB3617	55.00	0.00	55.00			
		TOTAL	2,688.00	0.00	2,688.00			
22060	CYNTHIA LOUISE HARRIS	10.28.19	1,105.00	0.00	1,105.00	1,105.00	40*4507	11/15/19
		TOTAL	1,105.00	0.00	1,105.00			
17833	KERI PAGE	10.25.19	5,785.00	0.00	5,785.00	5,785.00	40*4508	11/15/19
		TOTAL	5,785.00	0.00	5,785.00			
18204	NETWATCH, INC	11918.IN	39,218.06	0.00	39,218.06	39,218.06	40*4509	11/15/19
		TOTAL	39,218.06	0.00	39,218.06			
22986	RESEARCH TO PRACTICE INC	1385	8,680.00	0.00	8,680.00	17,237.50	40*4510	11/15/19
		1431	8,557.50	0.00	8,557.50			
		TOTAL	17,237.50	0.00	17,237.50			
16814	TRACY L. PHENIX	10.27.19	7,323.75	0.00	7,323.75	7,323.75	40*4511	11/15/19
		TOTAL	7,323.75	0.00	7,323.75			
23197	ABILITY NETWORK, INC.	11.22.2019	1,747.10	0.00	1,747.10	1,747.10	40*4512	12/12/19
		TOTAL	1,747.10	0.00	1,747.10			
21566	ASHLEY DANIELS	11.22.19	2,330.00	0.00	2,330.00	11,462.25	40*4513	12/12/19
		11.22.2019	1,840.00	0.00	1,840.00			
		NOV.22.19	7,292.25	0.00	7,292.25			
		TOTAL	11,462.25	0.00	11,462.25			
11809	C D W GOVERNMENT, INC.	VNT4480	5,475.00	0.00	5,475.00	6,304.78	40*4514	12/12/19
		VPK3785	33.78	0.00	33.78			
		VRJ5182	796.00	0.00	796.00			
		TOTAL	6,304.78	0.00	6,304.78			
22060	CYNTHIA LOUISE HARRIS	11.22.2019	1,673.75	0.00	1,673.75	1,673.75	40*4515	12/12/19
		TOTAL	1,673.75	0.00	1,673.75			
02563	E P M, INC	32595	2,832.50	0.00	2,832.50	2,832.50	40*4516	12/12/19
		TOTAL	2,832.50	0.00	2,832.50			
17833	KERI PAGE	11.22.2019	5,703.75	0.00	5,703.75	5,703.75	40*4517	12/12/19
		TOTAL	5,703.75	0.00	5,703.75			
21949	MICHELE R. McCLAIN	NOV.2019	1,250.00	0.00	1,250.00	1,250.00	40*4518	12/12/19
		TOTAL	1,250.00	0.00	1,250.00			
16814	TRACY L. PHENIX	11.22.2019	6,867.00	0.00	6,867.00	6,867.00	40*4519	12/12/19
		TOTAL	6,867.00	0.00	6,867.00			
11809	C D W GOVERNMENT, INC.	VQR4734	23.94	0.00	23.94	5,220.47	40*4520	12/12/19
		VXV0211	110.00	0.00	110.00			
		VZK1535	2,383.00	0.00	2,383.00			
		VZK1561	2,703.53	0.00	2,703.53			
		TOTAL	5,220.47	0.00	5,220.47			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21566	ASHLEY DANIELS	12.16.19	1,580.00	0.00	1,580.00	7,055.25	40*4521	01/09/20
		DEC-19	4,205.25	0.00	4,205.25			
		DEC.19	1,270.00	0.00	1,270.00			
		TOTAL	7,055.25	0.00	7,055.25			
22060	CYNTHIA LOUISE HARRIS	DEC16.19	438.75	0.00	438.75	438.75	40*4522	01/09/20
		TOTAL	438.75	0.00	438.75			
12196	FRANCOTYP-POSTALIA, INC.	METER.POSTAG	3,000.00	0.00	3,000.00	3,000.00	40*4523	01/09/20
		TOTAL	3,000.00	0.00	3,000.00			
17833	KERI PAGE	DEC.15.19	4,062.50	0.00	4,062.50	4,062.50	40*4524	01/09/20
		TOTAL	4,062.50	0.00	4,062.50			
16814	TRACY L. PHENIX	DEC,13.19	4,315.50	0.00	4,315.50	4,315.50	40*4525	01/09/20
		TOTAL	4,315.50	0.00	4,315.50			
23197	ABILITY NETWORK, INC.	11099	688.35	0.00	688.35	688.35	40*4526	01/23/20
		TOTAL	688.35	0.00	688.35			
11809	C D W GOVERNMENT, INC.	WFQ1302	625.00	0.00	625.00	36,234.03	40*4527	01/23/20
		WGF6892	147.00	0.00	147.00			
		WHC7371	33,906.00	0.00	33,906.00			
		WJF0331	0.00	557.20	-557.20			
		WJQ0049	0.00	238.80	-238.80			
		WJX7560	2,322.33	0.00	2,322.33			
		WKF9453	29.70	0.00	29.70			
		TOTAL	37,030.03	796.00	36,234.03			
22060	CYNTHIA LOUISE HARRIS	1.6.20	195.00	0.00	195.00	195.00	40*4528	01/23/20
		TOTAL	195.00	0.00	195.00			
02563	E P M, INC	32628	7.90	0.00	7.90	1,170.40	40*4529	01/23/20
		32646	1,162.50	0.00	1,162.50			
		TOTAL	1,170.40	0.00	1,170.40			
21949	MICHELE R. McCLAIN	11.26-12.16	450.00	0.00	450.00	450.00	40*4530	01/23/20
		TOTAL	450.00	0.00	450.00			
22986	RESEARCH TO PRACTICE INC	1484	6,247.50	0.00	6,247.50	6,247.50	40*4531	01/23/20
		TOTAL	6,247.50	0.00	6,247.50			
21566	ASHLEY DANIELS	1.20.20	4,221.00	0.00	4,221.00	7,491.00	40*4532	02/06/20
		1.20.20.2	1,820.00	0.00	1,820.00			
		1.20.20.3	1,450.00	0.00	1,450.00			
		TOTAL	7,491.00	0.00	7,491.00			
11809	C D W GOVERNMENT, INC.	WLN0031	2,322.33	0.00	2,322.33	2,411.43	40*4533	02/06/20
		WLT1001	89.10	0.00	89.10			
		TOTAL	2,411.43	0.00	2,411.43			
22060	CYNTHIA LOUISE HARRIS	1.20.20	991.25	0.00	991.25	991.25	40*4534	02/06/20
		TOTAL	991.25	0.00	991.25			

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02563	E P M, INC	32649	833.30	0.00	833.30	833.30	40*4535	02/06/20
		TOTAL	833.30	0.00	833.30			
17833	KERI PAGE	1.20.20	4,192.50	0.00	4,192.50	4,192.50	40*4536	02/06/20
		TOTAL	4,192.50	0.00	4,192.50			
21949	MICHELE R. McCLAIN	1.7-1.16.20	525.00	0.00	525.00	525.00	40*4537	02/06/20
		TOTAL	525.00	0.00	525.00			
22986	RESEARCH TO PRACTICE INC	1534	3,815.00	0.00	3,815.00	3,815.00	40*4538	02/06/20
		TOTAL	3,815.00	0.00	3,815.00			
21566	ASHLEY DANIELS	1.2020	710.00	0.00	710.00	4,529.50	40*4539	02/20/20
		2.3.20	2,929.50	0.00	2,929.50			
		2.3.20.	890.00	0.00	890.00			
		TOTAL	4,529.50	0.00	4,529.50			
22060	CYNTHIA LOUISE HARRIS	1.21-2.3.20	536.25	0.00	536.25	536.25	40*4540	02/20/20
		TOTAL	536.25	0.00	536.25			
17833	KERI PAGE	2.2.20	2,908.75	0.00	2,908.75	2,908.75	40*4541	02/20/20
		TOTAL	2,908.75	0.00	2,908.75			
22986	RESEARCH TO PRACTICE INC	1584	8,032.50	0.00	8,032.50	8,032.50	40*4542	02/20/20
		TOTAL	8,032.50	0.00	8,032.50			
16814	TRACY L. PHENIX	1.31.20	6,882.75	0.00	6,882.75	6,882.75	40*4543	02/20/20
		TOTAL	6,882.75	0.00	6,882.75			
21566	ASHLEY DANIELS	FEB.17.20	2,976.75	0.00	2,976.75	3,636.75	40*4544	03/05/20
		FEB.2020	660.00	0.00	660.00			
		TOTAL	3,636.75	0.00	3,636.75			
11809	C D W GOVERNMENT, INC.	1COR856	2,985.00	0.00	2,985.00	3,809.98	40*4545	03/05/20
		1COVSV1	33.78	0.00	33.78			
		WSD3660	761.50	0.00	761.50			
		WSL0675	29.70	0.00	29.70			
		TOTAL	3,809.98	0.00	3,809.98			
22060	CYNTHIA LOUISE HARRIS	2.17.20	520.00	0.00	520.00	520.00	40*4546	03/05/20
		TOTAL	520.00	0.00	520.00			
17833	KERI PAGE	FEB.16.20	3,103.75	0.00	3,103.75	3,103.75	40*4547	03/05/20
		TOTAL	3,103.75	0.00	3,103.75			
21949	MICHELE R. McCLAIN	1.21.20	512.50	0.00	512.50	512.50	40*4548	03/05/20
		TOTAL	512.50	0.00	512.50			
21566	ASHLEY DANIELS	1.FEB.2020	2,210.00	0.00	2,210.00	6,706.50	40*4549	03/19/20
		33.3.2.20	3,496.50	0.00	3,496.50			
		9.3.2.20	1,000.00	0.00	1,000.00			
		TOTAL	6,706.50	0.00	6,706.50			

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22060	CYNTHIA LOUISE HARRIS	3.2.20	308.75	0.00	308.75	308.75	40*4550	03/19/20
		TOTAL	308.75	0.00	308.75			
02563	E P M, INC	32684	150.00	0.00	150.00	150.00	40*4551	03/19/20
		TOTAL	150.00	0.00	150.00			
17833	KERI PAGE	3.2.20	3,152.50	0.00	3,152.50	3,152.50	40*4552	03/19/20
		TOTAL	3,152.50	0.00	3,152.50			
22876	SOLARWINDS, INC.	471033	403.00	0.00	403.00	403.00	40*4553	03/19/20
		TOTAL	403.00	0.00	403.00			
16814	TRACY L. PHENIX	2.28.2020	5,575.50	0.00	5,575.50	5,575.50	40*4554	03/19/20
		TOTAL	5,575.50	0.00	5,575.50			
23197	ABILITY NETWORK, INC.	11687	180.00	0.00	180.00	405.00	40*4555	04/02/20
		11688	225.00	0.00	225.00			
		TOTAL	405.00	0.00	405.00			
21566	ASHLEY DANIELS	3.16.20-12	3,496.50	0.00	3,496.50	6,136.50	40*4556	04/02/20
		3.2020-11	2,640.00	0.00	2,640.00			
		TOTAL	6,136.50	0.00	6,136.50			
22060	CYNTHIA LOUISE HARRIS	1088.75	1,088.75	0.00	1,088.75	1,088.75	40*4557	04/02/20
		TOTAL	1,088.75	0.00	1,088.75			
17833	KERI PAGE	3.15.20	3,445.00	0.00	3,445.00	3,445.00	40*4558	04/02/20
		TOTAL	3,445.00	0.00	3,445.00			
21949	MICHELE R. McCLAIN	2.17.=3.13.2	725.00	0.00	725.00	725.00	40*4559	04/02/20
		TOTAL	725.00	0.00	725.00			
22986	RESEARCH TO PRACTICE INC	1648	7,577.50	0.00	7,577.50	7,577.50	40*4560	04/02/20
		TOTAL	7,577.50	0.00	7,577.50			
18137	ROLLA COMM. TEACHERS ASC.	2.2020	115.00	0.00	115.00	115.00	40*4561	04/02/20
		TOTAL	115.00	0.00	115.00			
16814	TRACY L. PHENIX	.16.20.31620	3,039.75	0.00	3,039.75	3,039.75	40*4562	04/02/20
		TOTAL	3,039.75	0.00	3,039.75			
23197	ABILITY NETWORK, INC.	11957	1,010.45	0.00	1,010.45	1,010.45	40*4563	04/16/20
		TOTAL	1,010.45	0.00	1,010.45			
21566	ASHLEY DANIELS	MAR/2020	1,433.25	0.00	1,433.25	1,643.25	40*4564	04/16/20
		MARCH.2020.2	210.00	0.00	210.00			
		TOTAL	1,643.25	0.00	1,643.25			
11809	C D W GOVERNMENT, INC.	WVZ0558	20.27	0.00	20.27	110.99	40*4565	04/16/20
		WWN5092	33.78	0.00	33.78			
		WZL2389	56.94	0.00	56.94			
		TOTAL	110.99	0.00	110.99			



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17833	KERI PAGE	3.2020	1,527.50	0.00	1,527.50	1,527.50	40*4566	04/16/20
		TOTAL	1,527.50	0.00	1,527.50			
18137	ROLLA COMM. TEACHERS ASC.	2HS.FALL.CON	230.00	0.00	230.00	230.00	40*4567	04/16/20
		TOTAL	230.00	0.00	230.00			
16814	TRACY L. PHENIX	3.2020	267.75	0.00	267.75	267.75	40*4568	04/16/20
		TOTAL	267.75	0.00	267.75			
21566	ASHLEY DANIELS	APRIL.2020	2,830.00	0.00	2,830.00	8,515.75	40*4569	05/07/20
		APRIL.2020.3	5,685.75	0.00	5,685.75			
		TOTAL	8,515.75	0.00	8,515.75			
22060	CYNTHIA LOUISE HARRIS	APRIL.2020	65.00	0.00	65.00	65.00	40*4570	05/07/20
		TOTAL	65.00	0.00	65.00			
02563	E P M, INC	32705	425.00	0.00	425.00	425.00	40*4571	05/07/20
		TOTAL	425.00	0.00	425.00			
02563	E P M, INC.	32703	450.00	0.00	450.00	450.00	40*4572	05/07/20
		TOTAL	450.00	0.00	450.00			
17833	KERI PAGE	APRIL.2020	5,411.25	0.00	5,411.25	5,411.25	40*4573	05/07/20
		TOTAL	5,411.25	0.00	5,411.25			
22986	RESEARCH TO PRACTICE INC	1696	7,227.50	0.00	7,227.50	7,227.50	40*4574	05/07/20
		TOTAL	7,227.50	0.00	7,227.50			
16814	TRACY L. PHENIX	APRIL.2020	3,449.25	0.00	3,449.25	3,449.25	40*4575	05/07/20
		TOTAL	3,449.25	0.00	3,449.25			
12196	FRANCOTYP-POSTALIA, INC.	ALL.DISTRICT	5,000.00	0.00	5,000.00	5,000.00	40*4576	05/21/20
		TOTAL	5,000.00	0.00	5,000.00			
21566	ASHLEY DANIELS	INV.14	3,640.00	0.00	3,640.00	13,468.00	40*4577	06/11/20
		MAY21.20	9,828.00	0.00	9,828.00			
		TOTAL	13,468.00	0.00	13,468.00			
11809	C D W GOVERNMENT, INC.	XTT4891	1,095.00	0.00	1,095.00	1,095.00	40*4578	06/11/20
		TOTAL	1,095.00	0.00	1,095.00			
17833	KERI PAGE	MAY.2020	9,961.25	0.00	9,961.25	9,961.25	40*4579	06/11/20
		TOTAL	9,961.25	0.00	9,961.25			
18204	NETWATCH, INC	13027.IN	7,896.00	0.00	7,896.00	7,896.00	40*4580	06/11/20
		TOTAL	7,896.00	0.00	7,896.00			
22986	RESEARCH TO PRACTICE INC	1741	7,175.00	0.00	7,175.00	7,175.00	40*4581	06/11/20
		TOTAL	7,175.00	0.00	7,175.00			
22876	SOLARWINDS, INC.	481352	1,728.00	0.00	1,728.00	1,728.00	40*4582	06/11/20
		TOTAL	1,728.00	0.00	1,728.00			

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16814	TRACY L. PHENIX	MAY.21.20	6,268.50	0.00	6,268.50	6,268.50	40*4583	06/11/20
		TOTAL	6,268.50	0.00	6,268.50			
11809	C D W GOVERNMENT, INC.	2842944	51,660.00	0.00	51,660.00	51,660.00	40*4584	06/30/20
		TOTAL	51,660.00	0.00	51,660.00			
22986	RESEARCH TO PRACTICE INC	1784	3,640.00	0.00	3,640.00	3,640.00	40*4585	06/30/20
		TOTAL	3,640.00	0.00	3,640.00			
11809	C D W GOVERNMENT, INC.	XXF9604	29.70	0.00	29.70	5,631.70	40*4586	06/30/20
		ZCJ4423	4,047.00	0.00	4,047.00			
		ZCJ4754	1,555.00	0.00	1,555.00			
		TOTAL	5,631.70	0.00	5,631.70			
18204	NETWATCH, INC	13109-IN	19,238.62	0.00	19,238.62	87,789.11	40*4587	06/30/20
		13113-IN	32,552.82	0.00	32,552.82			
		13115-IN	35,997.67	0.00	35,997.67			
		TOTAL	87,789.11	0.00	87,789.11			
18204	NETWATCH, INC	13109-IN	19,238.62	0.00	19,238.62	-87,789.11	40*4587*V	VOID 06/30/20
		13113-IN	32,552.82	0.00	32,552.82			
		13115-IN	35,997.67	0.00	35,997.67			
		TOTAL	87,789.11	0.00	87,789.11			
11809	C D W GOVERNMENT, INC.	ZCR0311	19,875.00	0.00	19,875.00	20,865.00	40*4588	06/30/20
		ZDB6839	990.00	0.00	990.00			
		TOTAL	20,865.00	0.00	20,865.00			
11782	UNITED STATES TREASURY	7/5/19SUPPOR	32,370.34	0.00	32,370.34	32,370.34	43*10038	MANL 07/05/19
		TOTAL	32,370.34	0.00	32,370.34			
11782	UNITED STATES TREASURY	07/19/19SUPP	27,136.72	0.00	27,136.72	27,136.72	43*10039	MANL 07/19/19
		TOTAL	27,136.72	0.00	27,136.72			
11782	UNITED STATES TREASURY	07/25/19CERT	18,367.92	0.00	18,367.92	18,367.92	43*10040	MANL 07/25/19
		TOTAL	18,367.92	0.00	18,367.92			
11782	UNITED STATES TREASURY	8/2/19SUPPOR	27,763.32	0.00	27,763.32	27,763.32	43*10041	MANL 08/02/19
		TOTAL	27,763.32	0.00	27,763.32			
11782	UNITED STATES TREASURY	8/9/19SUPPOR	71.34	0.00	71.34	71.34	43*10042	MANL 08/09/19
		TOTAL	71.34	0.00	71.34			
11782	UNITED STATES TREASURY	8/9/19SUPPPA	968.51	0.00	968.51	968.51	43*10043	MANL 08/09/19
		TOTAL	968.51	0.00	968.51			
11782	UNITED STATES TREASURY	8/16/19SUPPP	35,153.54	0.00	35,153.54	35,153.54	43*10044	MANL 08/16/19
		TOTAL	35,153.54	0.00	35,153.54			
11782	UNITED STATES TREASURY	8/23/19CERTP	157,415.64	0.00	157,415.64	157,415.64	43*10045	MANL 08/23/19
		TOTAL	157,415.64	0.00	157,415.64			

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11782	UNITED STATES TREASURY	8/30/19SUPPP	455.60	0.00	455.60	455.60	43*10046	08/30/19
		TOTAL	455.60	0.00	455.60			
11782	UNITED STATES TREASURY	8/30/19SUPPP	60,260.88	0.00	60,260.88	60,260.88	43*10047	08/30/19
		TOTAL	60,260.88	0.00	60,260.88			
11782	UNITED STATES TREASURY	9/13/19SUPPP	57,706.16	0.00	57,706.16	57,706.16	43*10048	09/13/19
		TOTAL	57,706.16	0.00	57,706.16			
11782	UNITED STATES TREASURY	9/25/19CERTP	166,127.68	0.00	166,127.68	166,127.68	43*10049	09/25/19
		TOTAL	166,127.68	0.00	166,127.68			
11782	UNITED STATES TREASURY	9/25/19CERTS	258.93	0.00	258.93	258.93	43*10050	09/25/19
		TOTAL	258.93	0.00	258.93			
11782	UNITED STATES TREASURY	9/27/19SUPPP	55,964.77	0.00	55,964.77	55,964.77	43*10051	09/27/19
		TOTAL	55,964.77	0.00	55,964.77			
11782	UNITED STATES TREASURY	10/11/19SUPP	58,832.54	0.00	58,832.54	58,832.54	43*10052	10/11/19
		TOTAL	58,832.54	0.00	58,832.54			
11782	UNITED STATES TREASURY	10/25/19CERT	167,574.37	0.00	167,574.37	167,574.37	43*10053	10/25/19
		TOTAL	167,574.37	0.00	167,574.37			
11782	UNITED STATES TREASURY	10/25/19SUPP	55,625.61	0.00	55,625.61	55,625.61	43*10054	10/25/19
		TOTAL	55,625.61	0.00	55,625.61			
11782	UNITED STATES TREASURY	11/08/19SUPP	55,070.30	0.00	55,070.30	55,070.30	43*10055	11/08/19
		TOTAL	55,070.30	0.00	55,070.30			
11782	UNITED STATES TREASURY	11/22/19SUPP	55,106.58	0.00	55,106.58	55,106.58	43*10056	11/22/19
		TOTAL	55,106.58	0.00	55,106.58			
11782	UNITED STATES TREASURY	11/25/19CERT	166,254.64	0.00	166,254.64	166,254.64	43*10057	11/25/19
		TOTAL	166,254.64	0.00	166,254.64			
11782	UNITED STATES TREASURY	12/06/19SUPP	53,322.68	0.00	53,322.68	53,322.68	43*10058	12/06/19
		TOTAL	53,322.68	0.00	53,322.68			
11782	UNITED STATES TREASURY	12/20/19SUPP	541.83	0.00	541.83	541.83	43*10059	12/20/19
		TOTAL	541.83	0.00	541.83			
11782	UNITED STATES TREASURY	12/20/19SUPP	57,932.60	0.00	57,932.60	57,932.60	43*10060	12/20/19
		TOTAL	57,932.60	0.00	57,932.60			
11782	UNITED STATES TREASURY	12/23/19CERT	166,827.55	0.00	166,827.55	166,827.55	43*10061	12/23/19
		TOTAL	166,827.55	0.00	166,827.55			
11782	UNITED STATES TREASURY	01/03/20SUPP	69.01	0.00	69.01	69.01	43*10062	01/03/20
		TOTAL	69.01	0.00	69.01			
11782	UNITED STATES TREASURY	01/03/20SUPP	38,049.37	0.00	38,049.37	38,049.37	43*10063	01/03/20
		TOTAL	38,049.37	0.00	38,049.37			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
11782	UNITED STATES TREASURY	01/17/20SUPP	38,733.83	0.00	38,733.83	38,733.83	43*10064	MANL 01/17/20
		TOTAL	38,733.83	0.00	38,733.83			
11782	UNITED STATES TREASURY	01/24/20CERT	157,904.66	0.00	157,904.66	157,904.66	43*10065	MANL 01/24/20
		TOTAL	157,904.66	0.00	157,904.66			
11782	UNITED STATES TREASURY	1/31/2020SUP	50,921.52	0.00	50,921.52	50,921.52	43*10066	MANL 01/31/20
		TOTAL	50,921.52	0.00	50,921.52			
11782	UNITED STATES TREASURY	02/14/20SUPP	50,400.71	0.00	50,400.71	50,400.71	43*10067	MANL 02/14/20
		TOTAL	50,400.71	0.00	50,400.71			
11782	UNITED STATES TREASURY	02/20/20SUPP	58.78	0.00	58.78	58.78	43*10068	MANL 02/20/20
		TOTAL	58.78	0.00	58.78			
11782	UNITED STATES TREASURY	02/25/20CERT	4,912.28	0.00	4,912.28	4,912.28	43*10069	MANL 02/25/20
		TOTAL	4,912.28	0.00	4,912.28			
11782	UNITED STATES TREASURY	02/25/2020CE	165,429.89	0.00	165,429.89	165,429.89	43*10070	MANL 02/25/20
		TOTAL	165,429.89	0.00	165,429.89			
11782	UNITED STATES TREASURY	02/28/2020SU	54,839.90	0.00	54,839.90	54,839.90	43*10071	MANL 02/28/20
		TOTAL	54,839.90	0.00	54,839.90			
11782	UNITED STATES TREASURY	03/05/2020SU	70.50	0.00	70.50	70.50	43*10072	MANL 03/05/20
		TOTAL	70.50	0.00	70.50			
11782	UNITED STATES TREASURY	03/13/2020SU	54,781.22	0.00	54,781.22	54,781.22	43*10073	MANL 03/13/20
		TOTAL	54,781.22	0.00	54,781.22			
11782	UNITED STATES TREASURY	03/25/2020CE	168,207.02	0.00	168,207.02	168,207.02	43*10074	MANL 03/25/20
		TOTAL	168,207.02	0.00	168,207.02			
11782	UNITED STATES TREASURY	03/27/2020SU	54,310.09	0.00	54,310.09	54,310.09	43*10075	MANL 03/27/20
		TOTAL	54,310.09	0.00	54,310.09			
11782	UNITED STATES TREASURY	04/10/2020SU	1,644.77	0.00	1,644.77	1,644.77	43*10076	MANL 04/10/20
		TOTAL	1,644.77	0.00	1,644.77			
11782	UNITED STATES TREASURY	04/10/2020SU	39,254.46	0.00	39,254.46	39,254.46	43*10077	MANL 04/10/20
		TOTAL	39,254.46	0.00	39,254.46			
11782	UNITED STATES TREASURY	04/24/2020CE	155,523.75	0.00	155,523.75	155,523.75	43*10078	MANL 04/24/20
		TOTAL	155,523.75	0.00	155,523.75			
11782	UNITED STATES TREASURY	04/24/2020SU	52,669.80	0.00	52,669.80	52,669.80	43*10079	MANL 04/24/20
		TOTAL	52,669.80	0.00	52,669.80			
11782	UNITED STATES TREASURY	05/08/2020SU	56,389.40	0.00	56,389.40	56,389.40	43*10080	MANL 05/08/20
		TOTAL	56,389.40	0.00	56,389.40			
11782	UNITED STATES TREASURY	05/22/2020CE	41,671.49	0.00	41,671.49	41,671.49	43*10081	MANL 05/22/20

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 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	41,671.49	0.00	41,671.49			
11782	UNITED STATES TREASURY	05/22/2020SU	56,060.14	0.00	56,060.14	56,060.14	43*10082	MANL 05/22/20
		TOTAL	56,060.14	0.00	56,060.14			
11782	UNITED STATES TREASURY	05/22/2020CE	155,542.92	0.00	155,542.92	155,542.92	43*10083	MANL 05/22/20
		TOTAL	155,542.92	0.00	155,542.92			
11782	UNITED STATES TREASURY	05/26/2020CE	754.31	0.00	754.31	754.31	43*10084	MANL 05/26/20
		TOTAL	754.31	0.00	754.31			
11782	UNITED STATES TREASURY	05/26/2020CE	120,700.79	0.00	120,700.79	120,700.79	43*10085	MANL 05/26/20
		TOTAL	120,700.79	0.00	120,700.79			
11782	UNITED STATES TREASURY	05/29/2020CE	121,006.59	0.00	121,006.59	121,006.59	43*10086	MANL 05/29/20
		TOTAL	121,006.59	0.00	121,006.59			
11782	UNITED STATES TREASURY	06/05/2020SU	39,804.14	0.00	39,804.14	39,804.14	43*10087	MANL 06/05/20
		TOTAL	39,804.14	0.00	39,804.14			
11782	UNITED STATES TREASURY	06/25/2020CE	18,499.00	0.00	18,499.00	18,499.00	43*10088	MANL 06/25/20
		TOTAL	18,499.00	0.00	18,499.00			
11782	UNITED STATES TREASURY	06/19/2020SU	26,239.56	0.00	26,239.56	26,239.56	43*10089	MANL 06/19/20
		TOTAL	26,239.56	0.00	26,239.56			
11782	UNITED STATES TREASURY	06/25/2020CE	17,985.19	0.00	17,985.19	17,985.19	43*10090	MANL 06/25/20
		TOTAL	17,985.19	0.00	17,985.19			
11782	UNITED STATES TREASURY	06/25/2020CE	18,275.75	0.00	18,275.75	18,275.75	43*10091	MANL 06/25/20
		TOTAL	18,275.75	0.00	18,275.75			
11782	UNITED STATES TREASURY	06/26/2020CE	6,528.18	0.00	6,528.18	6,528.18	43*10092	MANL 06/26/20
		TOTAL	6,528.18	0.00	6,528.18			
11782	UNITED STATES TREASURY	06/30/2020SU	1,234.54	0.00	1,234.54	1,234.54	43*10093	MANL 06/30/20
		TOTAL	1,234.54	0.00	1,234.54			
06400	MISSOURI DEPARTMENT OF REVENUE	7/5/19SUPPORT	3,236.50	0.00	3,236.50	3,236.50	44*116	MANL 07/05/19
		TOTAL	3,236.50	0.00	3,236.50			
06400	MISSOURI DEPARTMENT OF REVENUE	07/19/19SUPP	3,182.50	0.00	3,182.50	3,182.50	44*117	MANL 07/19/19
		TOTAL	3,182.50	0.00	3,182.50			
06400	MISSOURI DEPARTMENT OF REVENUE	07/25/19CERT	5,464.50	0.00	5,464.50	5,464.50	44*118	MANL 07/25/19
		TOTAL	5,464.50	0.00	5,464.50			
06400	MISSOURI DEPARTMENT OF REVENUE	8/2/19SUPPORT	3,186.50	0.00	3,186.50	3,186.50	44*119	MANL 08/02/19
		TOTAL	3,186.50	0.00	3,186.50			
06400	MISSOURI DEPARTMENT OF REVENUE	8/9/19SUPPPA	140.50	0.00	140.50	140.50	44*120	MANL 08/09/19
		TOTAL	140.50	0.00	140.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06400	MISSOURI DEPARTMENT OF REVENUE	8/16/19SUPPP	3,901.50	0.00	3,901.50	3,901.50	44*121	MANL 08/16/19
		TOTAL	3,901.50	0.00	3,901.50			
06400	MISSOURI DEPARTMENT OF REVENUE	8/23/19CERTP	46,230.50	0.00	46,230.50	46,230.50	44*122	MANL 08/23/19
		TOTAL	46,230.50	0.00	46,230.50			
06400	MISSOURI DEPARTMENT OF REVENUE	8/30/19SUPPP	44.50	0.00	44.50	44.50	44*123	MANL 08/30/19
		TOTAL	44.50	0.00	44.50			
06400	MISSOURI DEPARTMENT OF REVENUE	8/30/19SUPPP	6,213.50	0.00	6,213.50	6,213.50	44*124	MANL 08/30/19
		TOTAL	6,213.50	0.00	6,213.50			
06400	MISSOURI DEPARTMENT OF REVENUE	9/13/19SUPPP	5,608.50	0.00	5,608.50	5,608.50	44*125	MANL 09/13/19
		TOTAL	5,608.50	0.00	5,608.50			
06400	MISSOURI DEPARTMENT OF REVENUE	9/25/19CERTP	47,409.50	0.00	47,409.50	47,409.50	44*126	MANL 09/25/19
		TOTAL	47,409.50	0.00	47,409.50			
06400	MISSOURI DEPARTMENT OF REVENUE	9/25/19CERTS	38.50	0.00	38.50	38.50	44*127	MANL 09/25/19
		TOTAL	38.50	0.00	38.50			
06400	MISSOURI DEPARTMENT OF REVENUE	9/27/19SUPPP	5,317.50	0.00	5,317.50	5,317.50	44*128	MANL 09/27/19
		TOTAL	5,317.50	0.00	5,317.50			
06400	MISSOURI DEPARTMENT OF REVENUE	10/11/19SUPP	5,810.50	0.00	5,810.50	5,810.50	44*129	MANL 10/11/19
		TOTAL	5,810.50	0.00	5,810.50			
06400	MISSOURI DEPARTMENT OF REVENUE	10/25/19CERT	46,652.50	0.00	46,652.50	46,652.50	44*130	MANL 10/25/19
		TOTAL	46,652.50	0.00	46,652.50			
06400	MISSOURI DEPARTMENT OF REVENUE	10/25/19SUPP	5,243.50	0.00	5,243.50	5,243.50	44*131	MANL 10/25/19
		TOTAL	5,243.50	0.00	5,243.50			
06400	MISSOURI DEPARTMENT OF REVENUE	11/08/19SUPP	5,122.50	0.00	5,122.50	5,122.50	44*132	MANL 11/08/19
		TOTAL	5,122.50	0.00	5,122.50			
06400	MISSOURI DEPARTMENT OF REVENUE	11/22/19SUPP	5,127.50	0.00	5,127.50	5,127.50	44*133	MANL 11/22/19
		TOTAL	5,127.50	0.00	5,127.50			
06400	MISSOURI DEPARTMENT OF REVENUE	11/25/19CERT	46,513.50	0.00	46,513.50	46,513.50	44*134	MANL 11/25/19
		TOTAL	46,513.50	0.00	46,513.50			
06400	MISSOURI DEPARTMENT OF REVENUE	12/06/19SUPP	4,917.50	0.00	4,917.50	4,917.50	44*135	MANL 12/06/19
		TOTAL	4,917.50	0.00	4,917.50			
06400	MISSOURI DEPARTMENT OF REVENUE	12/20/19SUPP	84.50	0.00	84.50	84.50	44*136	MANL 12/20/19
		TOTAL	84.50	0.00	84.50			
06400	MISSOURI DEPARTMENT OF REVENUE	12/20/19SUPP	5,707.50	0.00	5,707.50	5,707.50	44*137	MANL 12/20/19
		TOTAL	5,707.50	0.00	5,707.50			
06400	MISSOURI DEPARTMENT OF REVENUE	12/23/19CERT	47,015.50	0.00	47,015.50	47,015.50	44*138	MANL 12/23/19
		TOTAL	47,015.50	0.00	47,015.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06400	MISSOURI DEPARTMENT OF REVENUE	01/03/20SUPP	9.50	0.00	9.50	9.50	44*139	MANL 01/03/20
		TOTAL	9.50	0.00	9.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/03/20SUPP	3,358.50	0.00	3,358.50	3,358.50	44*140	MANL 01/03/20
		TOTAL	3,358.50	0.00	3,358.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/17/20SUPP	3,402.50	0.00	3,402.50	3,402.50	44*141	MANL 01/17/20
		TOTAL	3,402.50	0.00	3,402.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/24/20CERT	45,290.50	0.00	45,290.50	45,290.50	44*142	MANL 01/24/20
		TOTAL	45,290.50	0.00	45,290.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/31/2020SU	4,759.50	0.00	4,759.50	4,759.50	44*143	MANL 01/31/20
		TOTAL	4,759.50	0.00	4,759.50			
06400	MISSOURI DEPARTMENT OF REVENUE	02/14/20SUPP	4,468.50	0.00	4,468.50	4,468.50	44*144	MANL 02/14/20
		TOTAL	4,468.50	0.00	4,468.50			
06400	MISSOURI DEPARTMENT OF REVENUE	02/25/20CERT	184.50	0.00	184.50	184.50	44*145	MANL 02/25/20
		TOTAL	184.50	0.00	184.50			
06400	MISSOURI DEPARTMENT OF REVENUE	02/25/2020CE	46,006.50	0.00	46,006.50	46,006.50	44*146	MANL 02/25/20
		TOTAL	46,006.50	0.00	46,006.50			
06400	MISSOURI DEPARTMENT OF REVENUE	02/28/2020SU	5,083.50	0.00	5,083.50	5,083.50	44*147	MANL 02/28/20
		TOTAL	5,083.50	0.00	5,083.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/05/2020SU	10.50	0.00	10.50	10.50	44*148	MANL 03/05/20
		TOTAL	10.50	0.00	10.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/13/2020SU	5,049.50	0.00	5,049.50	5,049.50	44*149	MANL 03/13/20
		TOTAL	5,049.50	0.00	5,049.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/25/2020CE	46,389.50	0.00	46,389.50	46,389.50	44*150	MANL 03/25/20
		TOTAL	46,389.50	0.00	46,389.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/27/2020SU	4,974.50	0.00	4,974.50	4,974.50	44*151	MANL 03/27/20
		TOTAL	4,974.50	0.00	4,974.50			
06400	MISSOURI DEPARTMENT OF REVENUE	04/10/2020SU	234.50	0.00	234.50	234.50	44*152	MANL 04/10/20
		TOTAL	234.50	0.00	234.50			
06400	MISSOURI DEPARTMENT OF REVENUE	04/10/2020SU	3,444.50	0.00	3,444.50	3,444.50	44*153	MANL 04/10/20
		TOTAL	3,444.50	0.00	3,444.50			
06400	MISSOURI DEPARTMENT OF REVENUE	04/24/2020CE	45,658.50	0.00	45,658.50	45,658.50	44*154	MANL 04/24/20
		TOTAL	45,658.50	0.00	45,658.50			
06400	MISSOURI DEPARTMENT OF REVENUE	04/24/2020SU	4,843.50	0.00	4,843.50	4,843.50	44*155	MANL 04/24/20
		TOTAL	4,843.50	0.00	4,843.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/08/2020SU	5,440.50	0.00	5,440.50	5,440.50	44*156	MANL 05/08/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	5,440.50	0.00	5,440.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/22/2020CE	9,496.50	0.00	9,496.50	9,496.50	44*157	MANL 05/22/20
		TOTAL	9,496.50	0.00	9,496.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/22/2020SU	5,386.50	0.00	5,386.50	5,386.50	44*158	MANL 05/22/20
		TOTAL	5,386.50	0.00	5,386.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/22/2020CE	45,947.50	0.00	45,947.50	45,947.50	44*159	MANL 05/22/20
		TOTAL	45,947.50	0.00	45,947.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/26/2020CE	145.50	0.00	145.50	145.50	44*160	MANL 05/26/20
		TOTAL	145.50	0.00	145.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/26/2020CE	35,900.50	0.00	35,900.50	35,900.50	44*161	MANL 05/26/20
		TOTAL	35,900.50	0.00	35,900.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/29/2020CE	35,976.50	0.00	35,976.50	35,976.50	44*162	MANL 05/29/20
		TOTAL	35,976.50	0.00	35,976.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/05/2020SU	3,777.50	0.00	3,777.50	3,777.50	44*163	MANL 06/05/20
		TOTAL	3,777.50	0.00	3,777.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/25/2020CE	5,204.50	0.00	5,204.50	5,204.50	44*164	MANL 06/25/20
		TOTAL	5,204.50	0.00	5,204.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/19/2020SU	3,018.50	0.00	3,018.50	3,018.50	44*165	MANL 06/19/20
		TOTAL	3,018.50	0.00	3,018.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/25/2020CE	5,477.50	0.00	5,477.50	5,477.50	44*166	MANL 06/25/20
		TOTAL	5,477.50	0.00	5,477.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/25/2020CE	5,177.50	0.00	5,177.50	5,177.50	44*167	MANL 06/25/20
		TOTAL	5,177.50	0.00	5,177.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/26/2020CE	2,139.50	0.00	2,139.50	2,139.50	44*168	MANL 06/26/20
		TOTAL	2,139.50	0.00	2,139.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/30/2020SU	193.50	0.00	193.50	193.50	44*169	MANL 06/30/20
		TOTAL	193.50	0.00	193.50			
21112	OMNI FINANCIAL GROUP, INC	07/05/19SUPP	1,600.00	0.00	1,600.00	1,600.00	45*1010	MANL 07/05/19
		TOTAL	1,600.00	0.00	1,600.00			
21112	OMNI FINANCIAL GROUP, INC	07/19/19SUPP	1,600.00	0.00	1,600.00	1,600.00	45*1011	MANL 07/19/19
		TOTAL	1,600.00	0.00	1,600.00			
21112	OMNI FINANCIAL GROUP, INC	07/25/19CERT	300.00	0.00	300.00	300.00	45*1012	MANL 07/25/19
		TOTAL	300.00	0.00	300.00			
21112	OMNI FINANCIAL GROUP, INC	8/2/19SUPPOR	1,600.00	0.00	1,600.00	1,600.00	45*1013	MANL 08/02/19
		TOTAL	1,600.00	0.00	1,600.00			



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21112	OMNI FINANCIAL GROUP, INC	08/16/19SUPP	1,600.00	0.00	1,600.00	1,600.00	45*1014	08/16/19
		TOTAL	1,600.00	0.00	1,600.00			
21112	OMNI FINANCIAL GROUP, INC	8/23/19CERTP	3,595.00	0.00	3,595.00	3,595.00	45*1015	08/23/19
		TOTAL	3,595.00	0.00	3,595.00			
21112	OMNI FINANCIAL GROUP, INC	9/13/19SUPPP	1,710.00	0.00	1,710.00	1,710.00	45*1016	09/13/19
		TOTAL	1,710.00	0.00	1,710.00			
21112	OMNI FINANCIAL GROUP, INC	9/25/19CERTP	4,170.00	0.00	4,170.00	4,170.00	45*1017	09/25/19
		TOTAL	4,170.00	0.00	4,170.00			
21112	OMNI FINANCIAL GROUP, INC	9/27/19SUPPP	1,710.00	0.00	1,710.00	1,710.00	45*1018	09/27/19
		TOTAL	1,710.00	0.00	1,710.00			
21112	OMNI FINANCIAL GROUP, INC	10/11/19SUPP	1,710.00	0.00	1,710.00	1,710.00	45*1019	10/11/19
		TOTAL	1,710.00	0.00	1,710.00			
21112	OMNI FINANCIAL GROUP, INC	10/25/19CERT	4,670.00	0.00	4,670.00	4,670.00	45*1020	10/25/19
		TOTAL	4,670.00	0.00	4,670.00			
21112	OMNI FINANCIAL GROUP, INC	10/25/19SUPP	1,710.00	0.00	1,710.00	1,710.00	45*1021	10/25/19
		TOTAL	1,710.00	0.00	1,710.00			
21112	OMNI FINANCIAL GROUP, INC	11/08/19SUPP	1,847.50	0.00	1,847.50	1,847.50	45*1022	11/08/19
		TOTAL	1,847.50	0.00	1,847.50			
21112	OMNI FINANCIAL GROUP, INC	11/22/19SUPP	1,847.50	0.00	1,847.50	1,847.50	45*1023	11/22/19
		TOTAL	1,847.50	0.00	1,847.50			
21112	OMNI FINANCIAL GROUP, INC	11/25/19CERT	4,670.00	0.00	4,670.00	4,670.00	45*1024	11/25/19
		TOTAL	4,670.00	0.00	4,670.00			
21112	OMNI FINANCIAL GROUP, INC	12/06/19SUPP	1,847.50	0.00	1,847.50	1,847.50	45*1025	12/06/19
		TOTAL	1,847.50	0.00	1,847.50			
21112	OMNI FINANCIAL GROUP, INC	12/20/19SUPP	1,847.50	0.00	1,847.50	1,847.50	45*1026	12/20/19
		TOTAL	1,847.50	0.00	1,847.50			
21112	OMNI FINANCIAL GROUP, INC	12/23/19CERT	4,670.00	0.00	4,670.00	4,670.00	45*1027	12/23/19
		TOTAL	4,670.00	0.00	4,670.00			
21112	OMNI FINANCIAL GROUP, INC	01/03/20SUPP	1,476.67	0.00	1,476.67	1,476.67	45*1028	01/03/20
		TOTAL	1,476.67	0.00	1,476.67			
21112	OMNI FINANCIAL GROUP, INC	01/17/20SUPP	1,476.67	0.00	1,476.67	1,476.67	45*1029	01/17/20
		TOTAL	1,476.67	0.00	1,476.67			
21112	OMNI FINANCIAL GROUP, INC	01/24/20CERT	4,720.00	0.00	4,720.00	4,720.00	45*1030	01/24/20
		TOTAL	4,720.00	0.00	4,720.00			
21112	OMNI FINANCIAL GROUP, INC	02/14/20SUPP	1,476.67	0.00	1,476.67	1,476.67	45*1031	02/14/20
		TOTAL	1,476.67	0.00	1,476.67			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21112	OMNI FINANCIAL GROUP, INC	02/25/2020CE	4,770.00	0.00	4,770.00	4,770.00	45*1032	MANL 02/25/20
		TOTAL	4,770.00	0.00	4,770.00			
21112	OMNI FINANCIAL GROUP, INC	02/28/2020SU	1,476.67	0.00	1,476.67	1,476.67	45*1033	MANL 02/28/20
		TOTAL	1,476.67	0.00	1,476.67			
21112	OMNI FINANCIAL GROUP, INC	03/13/2020SU	1,476.67	0.00	1,476.67	1,476.67	45*1034	MANL 03/13/20
		TOTAL	1,476.67	0.00	1,476.67			
21112	OMNI FINANCIAL GROUP, INC	03/25/2020CE	4,770.00	0.00	4,770.00	4,770.00	45*1035	MANL 03/25/20
		TOTAL	4,770.00	0.00	4,770.00			
21112	OMNI FINANCIAL GROUP, INC	03/27/2020SU	1,476.67	0.00	1,476.67	1,476.67	45*1036	MANL 03/27/20
		TOTAL	1,476.67	0.00	1,476.67			
21112	OMNI FINANCIAL GROUP, INC	04/10/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1037	MANL 04/10/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	04/24/2020CE	4,770.00	0.00	4,770.00	4,770.00	45*1038	MANL 04/24/20
		TOTAL	4,770.00	0.00	4,770.00			
21112	OMNI FINANCIAL GROUP, INC	04/24/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1039	MANL 04/24/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	05/08/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1040	MANL 05/08/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	05/22/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1041	MANL 05/22/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	05/22/2020CE	4,770.00	0.00	4,770.00	4,770.00	45*1042	MANL 05/22/20
		TOTAL	4,770.00	0.00	4,770.00			
21112	OMNI FINANCIAL GROUP, INC	05/26/2020CE	3,850.00	0.00	3,850.00	3,850.00	45*1043	MANL 05/26/20
		TOTAL	3,850.00	0.00	3,850.00			
21112	OMNI FINANCIAL GROUP, INC	05/29/2020CE	3,850.00	0.00	3,850.00	3,850.00	45*1044	MANL 05/29/20
		TOTAL	3,850.00	0.00	3,850.00			
21112	OMNI FINANCIAL GROUP, INC	06/05/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1045	MANL 06/05/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	06/25/2020CE	620.00	0.00	620.00	620.00	45*1046	MANL 06/25/20
		TOTAL	620.00	0.00	620.00			
21112	OMNI FINANCIAL GROUP, INC	06/19/2020SU	1,066.67	0.00	1,066.67	1,066.67	45*1047	MANL 06/19/20
		TOTAL	1,066.67	0.00	1,066.67			
21112	OMNI FINANCIAL GROUP, INC	06/25/2020CE	300.00	0.00	300.00	300.00	45*1048	MANL 06/25/20
		TOTAL	300.00	0.00	300.00			
21112	OMNI FINANCIAL GROUP, INC	06/25/2020CE	620.00	0.00	620.00	620.00	45*1049	MANL 06/25/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	620.00	0.00	620.00			
06363	PUBLIC SCHOOL RETIREMENT SYST7/5/19SUPPOR		394.80	0.00	394.80	394.80	46*1016	07/05/19
		TOTAL	394.80	0.00	394.80			
06363	PUBLIC SCHOOL RETIREMENT SYST07/05/19SUPP		21,806.96	0.00	21,806.96	21,806.96	46*1017	07/05/19
		TOTAL	21,806.96	0.00	21,806.96			
19254	ALLSTATE WORKPLACE DIVISION 7/31/19JULYP		584.41	0.00	584.41	584.41	46*1018	07/31/19
		TOTAL	584.41	0.00	584.41			
21221	AMERICAN FIDELITY ASSURANCE C7/31/19PAYAC		20,575.81	0.00	20,575.81	20,575.81	46*1019	07/31/19
		TOTAL	20,575.81	0.00	20,575.81			
15060	ANTHEM LIFE 7/31/19PAYAC		2,624.00	0.00	2,624.00	2,624.00	46*1020	07/31/19
		TOTAL	2,624.00	0.00	2,624.00			
15118	ANTHEM LIFE 7/31/19PAYAC		1,347.00	0.00	1,347.00	1,347.00	46*1021	07/31/19
		TOTAL	1,347.00	0.00	1,347.00			
06363	PUBLIC SCHOOL RETIREMENT SYST7/19/19SUPPO		19,409.14	0.00	19,409.14	19,409.14	46*1022	07/19/19
		TOTAL	19,409.14	0.00	19,409.14			
06363	PUBLIC SCHOOL RETIREMENT SYST7/25/19CERTP		50,016.74	0.00	50,016.74	50,016.74	46*1023	07/25/19
		TOTAL	50,016.74	0.00	50,016.74			
06363	PUBLIC SCHOOL RETIREMENT SYST8/2/19SUPPOR		20,121.46	0.00	20,121.46	20,121.46	46*1024	08/02/19
		TOTAL	20,121.46	0.00	20,121.46			
06363	PUBLIC SCHOOL RETIREMENT SYST8/9/19SUPPFI		59.44	0.00	59.44	59.44	46*1025	08/09/19
		TOTAL	59.44	0.00	59.44			
06363	PUBLIC SCHOOL RETIREMENT SYST8/23/19CERTP		709.57	0.00	709.57	709.57	46*1026	08/23/19
		TOTAL	709.57	0.00	709.57			
06363	PUBLIC SCHOOL RETIREMENT SYST08/23/19CERT		537,376.98	0.00	537,376.98	537,376.98	46*1027	08/23/19
		TOTAL	537,376.98	0.00	537,376.98			
19254	ALLSTATE WORKPLACE DIVISION 8/30/19PAYAC		570.57	0.00	570.57	570.57	46*1028	08/30/19
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE C8/30/19PAYAC		20,450.19	0.00	20,450.19	20,450.19	46*1029	08/30/19
		TOTAL	20,450.19	0.00	20,450.19			
15060	ANTHEM LIFE 8/30/19PAYAC		3,017.00	0.00	3,017.00	3,017.00	46*1030	08/30/19
		TOTAL	3,017.00	0.00	3,017.00			
15118	ANTHEM LIFE 8/30/19PAYAC		1,543.00	0.00	1,543.00	1,543.00	46*1031	08/30/19
		TOTAL	1,543.00	0.00	1,543.00			
06363	PUBLIC SCHOOL RETIREMENT SYST08/16/19SUPP		75.86	0.00	75.86	75.86	46*1032	08/19/19
		TOTAL	75.86	0.00	75.86			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06363	PUBLIC SCHOOL RETIREMENT	SYST8/30/19SUPPO	591.48	0.00	591.48	591.48	46*1033	MANL 08/30/19
		TOTAL	591.48	0.00	591.48			
06363	PUBLIC SCHOOL RETIREMENT	SYST8/16/19SUPPO	24,756.61	0.00	24,756.61	24,756.61	46*1034	MANL 08/30/19
		TOTAL	24,756.61	0.00	24,756.61			
06363	PUBLIC SCHOOL RETIREMENT	SYST8/30/19SUPPP	33,842.77	0.00	33,842.77	33,842.77	46*1035	MANL 09/06/19
		TOTAL	33,842.77	0.00	33,842.77			
06363	PUBLIC SCHOOL RETIREMENT	SYST9/4/19PSRSAD	252.34	0.00	252.34	252.34	46*1036	MANL 09/04/19
		TOTAL	252.34	0.00	252.34			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/13/19SUPP	41,729.80	0.00	41,729.80	41,729.80	46*1037	MANL 09/13/19
		TOTAL	41,729.80	0.00	41,729.80			
06363	PUBLIC SCHOOL RETIREMENT	SYST9/13/19SUPPP	760.94	0.00	760.94	760.94	46*1038	MANL 09/13/19
		TOTAL	760.94	0.00	760.94			
06363	PUBLIC SCHOOL RETIREMENT	SYST9/25/19CERTP	538,732.24	0.00	538,732.24	538,732.24	46*1039	MANL 09/25/19
		TOTAL	538,732.24	0.00	538,732.24			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/25/19CERT	902.88	0.00	902.88	902.88	46*1040	MANL 09/25/19
		TOTAL	902.88	0.00	902.88			
06363	PUBLIC SCHOOL RETIREMENT	SYST9/25/19CERTS	657.22	0.00	657.22	657.22	46*1041	MANL 09/25/19
		TOTAL	657.22	0.00	657.22			
19254	ALLSTATE WORKPLACE DIVISION	9/30/19PAYAC	570.57	0.00	570.57	570.57	46*1042	MANL 09/30/19
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE	C9/30/19PAYAC	20,430.27	0.00	20,430.27	20,430.27	46*1043	MANL 09/30/19
		TOTAL	20,430.27	0.00	20,430.27			
06363	PUBLIC SCHOOL RETIREMENT	SYST9/27/19SUPPP	40,513.35	0.00	40,513.35	40,513.35	46*1044	MANL 09/27/19
		TOTAL	40,513.35	0.00	40,513.35			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/27/19SUPP	586.64	0.00	586.64	586.64	46*1045	MANL 09/27/19
		TOTAL	586.64	0.00	586.64			
15060	ANTHEM LIFE	10/04/19PAYA	14.00	0.00	14.00	14.00	46*1046	MANL 10/04/19
		TOTAL	14.00	0.00	14.00			
15118	ANTHEM LIFE	10/04/19PAYA	49.00	0.00	49.00	49.00	46*1047	MANL 10/04/19
		TOTAL	49.00	0.00	49.00			
06363	PUBLIC SCHOOL RETIREMENT	SYST10/11/19SUPP	42,098.82	0.00	42,098.82	42,098.82	46*1048	MANL 10/11/19
		TOTAL	42,098.82	0.00	42,098.82			
06363	PUBLIC SCHOOL RETIREMENT	SYST10/11/2019SU	589.02	0.00	589.02	589.02	46*1049	MANL 10/11/19
		TOTAL	589.02	0.00	589.02			
23559	UNITED BEHAVIORAL HEALTH	10/11/19EAP	831.90	0.00	831.90	831.90	46*1050	MANL 10/11/19
		TOTAL	831.90	0.00	831.90			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23502	RELIANCE STANDARD LIFE INSURA	10/15/19LIFE	6,198.76	0.00	6,198.76	6,198.76	46*1051	MANL 10/15/19
		TOTAL	6,198.76	0.00	6,198.76			
23502	RELIANCE STANDARD LIFE INSURA	10/15/19VISI	18,135.08	0.00	18,135.08	18,135.08	46*1052	MANL 10/15/19
		TOTAL	18,135.08	0.00	18,135.08			
06363	PUBLIC SCHOOL RETIREMENT SYST	10/25/19SUPP	40,573.97	0.00	40,573.97	40,573.97	46*1053	MANL 10/25/19
		TOTAL	40,573.97	0.00	40,573.97			
06363	PUBLIC SCHOOL RETIREMENT SYST	10/25/2019SU	554.24	0.00	554.24	554.24	46*1054	MANL 10/25/19
		TOTAL	554.24	0.00	554.24			
06363	PUBLIC SCHOOL RETIREMENT SYST	10/25/19CERT	535,440.94	0.00	535,440.94	535,440.94	46*1055	MANL 10/25/19
		TOTAL	535,440.94	0.00	535,440.94			
06363	PUBLIC SCHOOL RETIREMENT SYST	10/25/2019CE	1,064.56	0.00	1,064.56	1,064.56	46*1056	MANL 10/25/19
		TOTAL	1,064.56	0.00	1,064.56			
19254	ALLSTATE WORKPLACE DIVISION	10/31/19PAYA	570.57	0.00	570.57	570.57	46*1057	MANL 10/31/19
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE C	10/31/19PAYA	24,456.26	0.00	24,456.26	24,456.26	46*1058	MANL 10/31/19
		TOTAL	24,456.26	0.00	24,456.26			
23559	UNITED BEHAVIORAL HEALTH	10/31/19PAYA	836.13	0.00	836.13	836.13	46*1059	MANL 10/31/19
		TOTAL	836.13	0.00	836.13			
23502	RELIANCE STANDARD LIFE INSURA	10/31/19PAYA	18,161.20	0.00	18,161.20	18,161.20	46*1060	MANL 10/31/19
		TOTAL	18,161.20	0.00	18,161.20			
23502	RELIANCE STANDARD LIFE INSURA	10/31/2019PA	6,247.36	0.00	6,247.36	6,247.36	46*1061	MANL 10/31/19
		TOTAL	6,247.36	0.00	6,247.36			
06363	PUBLIC SCHOOL RETIREMENT SYST	11/08/19SUPP	41,012.47	0.00	41,012.47	41,012.47	46*1062	MANL 11/08/19
		TOTAL	41,012.47	0.00	41,012.47			
06363	PUBLIC SCHOOL RETIREMENT SYST	11/08/2019SU	556.72	0.00	556.72	556.72	46*1063	MANL 11/08/19
		TOTAL	556.72	0.00	556.72			
06363	PUBLIC SCHOOL RETIREMENT SYST	11/22/19SUPP	40,642.17	0.00	40,642.17	40,642.17	46*1064	MANL 11/22/19
		TOTAL	40,642.17	0.00	40,642.17			
06363	PUBLIC SCHOOL RETIREMENT SYST	11/22/2019SU	567.64	0.00	567.64	567.64	46*1065	MANL 11/22/19
		TOTAL	567.64	0.00	567.64			
21221	AMERICAN FIDELITY ASSURANCE C	11/29/19PAYA	24,418.76	0.00	24,418.76	24,418.76	46*1066	MANL 11/29/19
		TOTAL	24,418.76	0.00	24,418.76			
23559	UNITED BEHAVIORAL HEALTH	11/29/19PAYA	830.49	0.00	830.49	830.49	46*1067	MANL 11/29/19
		TOTAL	830.49	0.00	830.49			
23502	RELIANCE STANDARD LIFE INSURA	11/29/19PAYA	18,314.76	0.00	18,314.76	18,314.76	46*1068	MANL 11/29/19

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		TOTAL	18,314.76	0.00	18,314.76			
06363	PUBLIC SCHOOL RETIREMENT SYST11/25/19CERT		537,259.04	0.00	537,259.04	537,259.04	46*1069	MANL 11/25/19
		TOTAL	537,259.04	0.00	537,259.04			
06363	PUBLIC SCHOOL RETIREMENT SYST11/25/2019CE		1,213.90	0.00	1,213.90	1,213.90	46*1070	MANL 11/25/19
		TOTAL	1,213.90	0.00	1,213.90			
19254	ALLSTATE WORKPLACE DIVISION 11/29/19PAYA		570.57	0.00	570.57	570.57	46*1071	MANL 11/29/19
		TOTAL	570.57	0.00	570.57			
23502	RELIANCE STANDARD LIFE INSURA11/29/2019PA		6,266.62	0.00	6,266.62	6,266.62	46*1072	MANL 11/29/19
		TOTAL	6,266.62	0.00	6,266.62			
06363	PUBLIC SCHOOL RETIREMENT SYST12/06/19SUPP		39,728.60	0.00	39,728.60	39,728.60	46*1073	MANL 12/06/19
		TOTAL	39,728.60	0.00	39,728.60			
06363	PUBLIC SCHOOL RETIREMENT SYST12/06/2019SU		524.78	0.00	524.78	524.78	46*1074	MANL 12/06/19
		TOTAL	524.78	0.00	524.78			
06363	PUBLIC SCHOOL RETIREMENT SYST12/20/19SUPP		316.72	0.00	316.72	316.72	46*1075	MANL 12/20/19
		TOTAL	316.72	0.00	316.72			
06363	PUBLIC SCHOOL RETIREMENT SYST12/20/19SUPP		41,651.44	0.00	41,651.44	41,651.44	46*1076	MANL 12/20/19
		TOTAL	41,651.44	0.00	41,651.44			
06363	PUBLIC SCHOOL RETIREMENT SYST12/20/2019SU		644.20	0.00	644.20	644.20	46*1077	MANL 12/20/19
		TOTAL	644.20	0.00	644.20			
06363	PUBLIC SCHOOL RETIREMENT SYST12/23/19CERT		1,014.69	0.00	1,014.69	1,014.69	46*1078	MANL 12/23/19
		TOTAL	1,014.69	0.00	1,014.69			
06363	PUBLIC SCHOOL RETIREMENT SYST12/23/2019CE		539,815.40	0.00	539,815.40	539,815.40	46*1079	MANL 12/23/19
		TOTAL	539,815.40	0.00	539,815.40			
19254	ALLSTATE WORKPLACE DIVISION 12/31/19PAYA		570.57	0.00	570.57	570.57	46*1080	MANL 12/31/19
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE C12/31/19PAYA		24,146.36	0.00	24,146.36	24,146.36	46*1081	MANL 12/31/19
		TOTAL	24,146.36	0.00	24,146.36			
23559	UNITED BEHAVIORAL HEALTH 12/31/19PAYA		820.62	0.00	820.62	820.62	46*1082	MANL 12/31/19
		TOTAL	820.62	0.00	820.62			
23502	RELIANCE STANDARD LIFE INSURA12/31/19PAYA		18,085.12	0.00	18,085.12	18,085.12	46*1083	MANL 12/31/19
		TOTAL	18,085.12	0.00	18,085.12			
23502	RELIANCE STANDARD LIFE INSURA12/31/2019PA		6,128.26	0.00	6,128.26	6,128.26	46*1084	MANL 12/31/19
		TOTAL	6,128.26	0.00	6,128.26			
06363	PUBLIC SCHOOL RETIREMENT SYST01/03/20SUPP		34.86	0.00	34.86	34.86	46*1085	MANL 01/03/20
		TOTAL	34.86	0.00	34.86			

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06363	PUBLIC SCHOOL RETIREMENT	SYST010320SUPPPA	32,222.57	0.00	32,222.57	32,222.57	46*1086	01/03/20
		TOTAL	32,222.57	0.00	32,222.57			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/03/2020SU	257.62	0.00	257.62	257.62	46*1087	01/03/20
		TOTAL	257.62	0.00	257.62			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/17/20SUPP	32,670.90	0.00	32,670.90	32,670.90	46*1088	01/17/20
		TOTAL	32,670.90	0.00	32,670.90			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/17/2020SU	452.80	0.00	452.80	452.80	46*1089	01/17/20
		TOTAL	452.80	0.00	452.80			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/24/2020CE	532,743.42	0.00	532,743.42	532,743.42	46*1090	01/24/20
		TOTAL	532,743.42	0.00	532,743.42			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/24/20CERT	933.03	0.00	933.03	933.03	46*1091	01/24/20
		TOTAL	933.03	0.00	933.03			
19254	ALLSTATE WORKPLACE DIVISION	01/31/2020PA	570.57	0.00	570.57	570.57	46*1092	01/31/20
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE	C01/31/2020PA	24,002.48	0.00	24,002.48	24,002.48	46*1093	01/31/20
		TOTAL	24,002.48	0.00	24,002.48			
23559	UNITED BEHAVIORAL HEALTH	01/31/2020PA	823.44	0.00	823.44	823.44	46*1094	01/31/20
		TOTAL	823.44	0.00	823.44			
23502	RELIANCE STANDARD LIFE INSURA	01/31/2020PA	18,232.04	0.00	18,232.04	18,232.04	46*1095	01/31/20
		TOTAL	18,232.04	0.00	18,232.04			
23502	RELIANCE STANDARD LIFE INSURA	1/31/2020PAY	6,210.86	0.00	6,210.86	6,210.86	46*1096	01/31/20
		TOTAL	6,210.86	0.00	6,210.86			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/31/2020SU	29,894.83	0.00	29,894.83	29,894.83	46*1097	01/31/20
		TOTAL	29,894.83	0.00	29,894.83			
06363	PUBLIC SCHOOL RETIREMENT	SYST1/31/2020SUP	739.54	0.00	739.54	739.54	46*1098	01/31/20
		TOTAL	739.54	0.00	739.54			
06363	PUBLIC SCHOOL RETIREMENT	SYST02/14/2020SU	937.00	0.00	937.00	937.00	46*1099	02/14/20
		TOTAL	937.00	0.00	937.00			
06363	PUBLIC SCHOOL RETIREMENT	SYST2/14/2020SUP	38,256.68	0.00	38,256.68	38,256.68	46*1100	02/14/20
		TOTAL	38,256.68	0.00	38,256.68			
06363	PUBLIC SCHOOL RETIREMENT	SYST02/25/2020CE	516,407.94	0.00	516,407.94	516,407.94	46*1101	02/25/20
		TOTAL	516,407.94	0.00	516,407.94			
06363	PUBLIC SCHOOL RETIREMENT	SYST2/25/2020CER	2,855.75	0.00	2,855.75	2,855.75	46*1102	02/25/20
		TOTAL	2,855.75	0.00	2,855.75			
06363	PUBLIC SCHOOL RETIREMENT	SYST02/25/20CERT	6,324.56	0.00	6,324.56	6,324.56	46*1103	02/25/20
		TOTAL	6,324.56	0.00	6,324.56			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19254	ALLSTATE WORKPLACE DIVISION	02/28/2020PA	570.57	0.00	570.57	570.57	46*1104	MANL 02/28/20
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE	C02/28/2020PA	23,951.98	0.00	23,951.98	23,951.98	46*1105	MANL 02/28/20
		TOTAL	23,951.98	0.00	23,951.98			
23559	UNITED BEHAVIORAL HEALTH	02/28/2020PA	831.90	0.00	831.90	831.90	46*1106	MANL 02/28/20
		TOTAL	831.90	0.00	831.90			
23502	RELIANCE STANDARD LIFE INSURA	02/28/2020PA	18,225.72	0.00	18,225.72	18,225.72	46*1107	MANL 02/28/20
		TOTAL	18,225.72	0.00	18,225.72			
23502	RELIANCE STANDARD LIFE INSURA	2/28/2020PAY	6,204.56	0.00	6,204.56	6,204.56	46*1108	MANL 02/28/20
		TOTAL	6,204.56	0.00	6,204.56			
06363	PUBLIC SCHOOL RETIREMENT SYST	02/28/2020SU	39,901.47	0.00	39,901.47	39,901.47	46*1109	MANL 02/28/20
		TOTAL	39,901.47	0.00	39,901.47			
06363	PUBLIC SCHOOL RETIREMENT SYST	2/28/2020SUP	1,047.32	0.00	1,047.32	1,047.32	46*1110	MANL 02/28/20
		TOTAL	1,047.32	0.00	1,047.32			
06363	PUBLIC SCHOOL RETIREMENT SYST	03/05/2020SH	54.26	0.00	54.26	54.26	46*1111	MANL 03/05/20
		TOTAL	54.26	0.00	54.26			
06363	PUBLIC SCHOOL RETIREMENT SYST	03/13/2020SU	39,917.85	0.00	39,917.85	39,917.85	46*1112	MANL 03/13/20
		TOTAL	39,917.85	0.00	39,917.85			
06363	PUBLIC SCHOOL RETIREMENT SYST	3/13/2020SUP	1,238.38	0.00	1,238.38	1,238.38	46*1113	MANL 03/13/20
		TOTAL	1,238.38	0.00	1,238.38			
06363	PUBLIC SCHOOL RETIREMENT SYST	03/25/2020CE	2,692.49	0.00	2,692.49	2,692.49	46*1114	MANL 03/25/20
		TOTAL	2,692.49	0.00	2,692.49			
06363	PUBLIC SCHOOL RETIREMENT SYST	03/27/2020SU	40,341.91	0.00	40,341.91	40,341.91	46*1115	MANL 03/27/20
		TOTAL	40,341.91	0.00	40,341.91			
06363	PUBLIC SCHOOL RETIREMENT SYST	3/27/2020SUP	1,199.82	0.00	1,199.82	1,199.82	46*1116	MANL 03/27/20
		TOTAL	1,199.82	0.00	1,199.82			
06363	PUBLIC SCHOOL RETIREMENT SYST	3/25/2020CER	530,571.06	0.00	530,571.06	530,571.06	46*1117	MANL 03/25/20
		TOTAL	530,571.06	0.00	530,571.06			
19254	ALLSTATE WORKPLACE DIVISION	03/31/2020PA	570.57	0.00	570.57	570.57	46*1118	MANL 03/31/20
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE	C03/31/2020PA	23,839.18	0.00	23,839.18	23,839.18	46*1119	MANL 03/31/20
		TOTAL	23,839.18	0.00	23,839.18			
23559	UNITED BEHAVIORAL HEALTH	03/31/2020PA	830.49	0.00	830.49	830.49	46*1120	MANL 03/31/20
		TOTAL	830.49	0.00	830.49			
23502	RELIANCE STANDARD LIFE INSURA	03/31/2020PA	18,126.64	0.00	18,126.64	18,126.64	46*1121	MANL 03/31/20



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	18,126.64	0.00	18,126.64			
23502	RELIANCE STANDARD LIFE INSURA	31/2020PAY	6,167.26	0.00	6,167.26	6,167.26	46*1122	MANL 03/31/20
		TOTAL	6,167.26	0.00	6,167.26			
06363	PUBLIC SCHOOL RETIREMENT SYST	03/25/20CERT	212.76	0.00	212.76	212.76	46*1123	MANL 03/25/20
		TOTAL	212.76	0.00	212.76			
06363	PUBLIC SCHOOL RETIREMENT SYST	04/10/2020SU	33,098.64	0.00	33,098.64	33,098.64	46*1124	MANL 04/10/20
		TOTAL	33,098.64	0.00	33,098.64			
06363	PUBLIC SCHOOL RETIREMENT SYST	4/10/2020SUP	490.24	0.00	490.24	490.24	46*1125	MANL 04/10/20
		TOTAL	490.24	0.00	490.24			
06363	PUBLIC SCHOOL RETIREMENT SYST	04/24/2020CE	533,121.72	0.00	533,121.72	533,121.72	46*1126	MANL 04/24/20
		TOTAL	533,121.72	0.00	533,121.72			
06363	PUBLIC SCHOOL RETIREMENT SYST	4/24/2020CER	1,984.65	0.00	1,984.65	1,984.65	46*1127	MANL 04/24/20
		TOTAL	1,984.65	0.00	1,984.65			
06363	PUBLIC SCHOOL RETIREMENT SYST	04/24/2020SU	40,135.93	0.00	40,135.93	40,135.93	46*1128	MANL 04/24/20
		TOTAL	40,135.93	0.00	40,135.93			
06363	PUBLIC SCHOOL RETIREMENT SYST	4/24/2020SUP	1,208.56	0.00	1,208.56	1,208.56	46*1129	MANL 04/24/20
		TOTAL	1,208.56	0.00	1,208.56			
19254	ALLSTATE WORKPLACE DIVISION	04/30/2020PA	570.57	0.00	570.57	570.57	46*1130	MANL 04/30/20
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE	C04/30/2020PA	23,789.28	0.00	23,789.28	23,789.28	46*1131	MANL 04/30/20
		TOTAL	23,789.28	0.00	23,789.28			
23559	UNITED BEHAVIORAL HEALTH	04/30/2020PA	833.31	0.00	833.31	833.31	46*1132	MANL 04/30/20
		TOTAL	833.31	0.00	833.31			
23502	RELIANCE STANDARD LIFE INSURA	04/30/2020PA	18,357.96	0.00	18,357.96	18,357.96	46*1133	MANL 04/30/20
		TOTAL	18,357.96	0.00	18,357.96			
23502	RELIANCE STANDARD LIFE INSURA	4/30/2020PAY	6,185.06	0.00	6,185.06	6,185.06	46*1134	MANL 04/30/20
		TOTAL	6,185.06	0.00	6,185.06			
06363	PUBLIC SCHOOL RETIREMENT SYST	05/08/2020SU	41,386.16	0.00	41,386.16	41,386.16	46*1135	MANL 05/08/20
		TOTAL	41,386.16	0.00	41,386.16			
06363	PUBLIC SCHOOL RETIREMENT SYST	5/08/2020SUP	1,249.28	0.00	1,249.28	1,249.28	46*1136	MANL 05/08/20
		TOTAL	1,249.28	0.00	1,249.28			
06363	PUBLIC SCHOOL RETIREMENT SYST	05/22/2020SU	1,282.34	0.00	1,282.34	1,282.34	46*1137	MANL 05/22/20
		TOTAL	1,282.34	0.00	1,282.34			
06363	PUBLIC SCHOOL RETIREMENT SYST	5/22/2020SUP	41,686.06	0.00	41,686.06	41,686.06	46*1138	MANL 05/22/20
		TOTAL	41,686.06	0.00	41,686.06			

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06363	PUBLIC SCHOOL RETIREMENT SYST	05/22/2020CE	935.01	0.00	935.01	935.01	46*1139	05/22/20
		TOTAL	935.01	0.00	935.01			
06363	PUBLIC SCHOOL RETIREMENT SYST	5/22/2020CER	532,605.38	0.00	532,605.38	532,605.38	46*1140	05/22/20
		TOTAL	532,605.38	0.00	532,605.38			
06363	PUBLIC SCHOOL RETIREMENT SYST	05/26/2020CE	603.24	0.00	603.24	603.24	46*1141	05/26/20
		TOTAL	603.24	0.00	603.24			
06363	PUBLIC SCHOOL RETIREMENT SYST	5/26/2020CER	431,881.94	0.00	431,881.94	596,021.94	46*1142	05/26/20
		05/26/2020CE	164,140.00	0.00	164,140.00			
		TOTAL	596,021.94	0.00	596,021.94			
19254	ALLSTATE WORKPLACE DIVISION	05/29/2020PA	570.57	0.00	570.57	570.57	46*1143	05/29/20
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE	C05/29/20PAYA	23,789.28	0.00	23,789.28	23,789.28	46*1144	05/29/20
		TOTAL	23,789.28	0.00	23,789.28			
23559	UNITED BEHAVIORAL HEALTH	05/29/2020PA	805.11	0.00	805.11	805.11	46*1145	05/29/20
		TOTAL	805.11	0.00	805.11			
23502	RELIANCE STANDARD LIFE INSURA	05/29/2020PA	17,971.36	0.00	17,971.36	17,971.36	46*1146	05/29/20
		TOTAL	17,971.36	0.00	17,971.36			
23502	RELIANCE STANDARD LIFE INSURA	5/29/2020PAY	6,070.36	0.00	6,070.36	6,070.36	46*1147	05/29/20
		TOTAL	6,070.36	0.00	6,070.36			
06363	PUBLIC SCHOOL RETIREMENT SYST	05/29/2020CE	431,488.04	0.00	431,488.04	431,488.04	46*1148	05/29/20
		TOTAL	431,488.04	0.00	431,488.04			
06363	PUBLIC SCHOOL RETIREMENT SYST	5/29/2020CER	603.24	0.00	603.24	603.24	46*1149	05/29/20
		TOTAL	603.24	0.00	603.24			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/05/2020SU	7.62	0.00	7.62	7.62	46*1150	06/05/20
		TOTAL	7.62	0.00	7.62			
06363	PUBLIC SCHOOL RETIREMENT SYST	6/05/2020SUP	27,901.77	0.00	27,901.77	27,901.77	46*1151	06/05/20
		TOTAL	27,901.77	0.00	27,901.77			
19254	ALLSTATE WORKPLACE DIVISION	06/30/2020PA	570.57	0.00	570.57	570.57	46*1152	06/30/20
		TOTAL	570.57	0.00	570.57			
21221	AMERICAN FIDELITY ASSURANCE	C06/30/2020PA	22,962.67	0.00	22,962.67	22,962.67	46*1153	06/30/20
		TOTAL	22,962.67	0.00	22,962.67			
23559	UNITED BEHAVIORAL HEALTH	06/30/2020PA	789.60	0.00	789.60	789.60	46*1154	06/30/20
		TOTAL	789.60	0.00	789.60			
23502	RELIANCE STANDARD LIFE INSURA	06/30/2020PA	17,824.84	0.00	17,824.84	17,824.84	46*1155	06/30/20
		TOTAL	17,824.84	0.00	17,824.84			
23502	RELIANCE STANDARD LIFE INSURA	6/30/2020PAY	5,987.16	0.00	5,987.16	5,987.16	46*1156	06/30/20

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		TOTAL	5,987.16	0.00	5,987.16			
06363	PUBLIC SCHOOL RETIREMENT SYST06/25/2020CE		47,664.22	0.00	47,664.22	47,664.22	46*1157	MANL 06/25/20
		TOTAL	47,664.22	0.00	47,664.22			
06363	PUBLIC SCHOOL RETIREMENT SYST6/25/2020CER		36.20	0.00	36.20	36.20	46*1158	MANL 06/25/20
		TOTAL	36.20	0.00	36.20			
06363	PUBLIC SCHOOL RETIREMENT SYST06/25/2020CE		53,848.44	0.00	53,848.44	53,848.44	46*1159	MANL 06/25/20
		TOTAL	53,848.44	0.00	53,848.44			
06363	PUBLIC SCHOOL RETIREMENT SYST06/25/2020CE		52,437.82	0.00	52,437.82	52,437.82	46*1160	MANL 06/25/20
		TOTAL	52,437.82	0.00	52,437.82			
06363	PUBLIC SCHOOL RETIREMENT SYST06/26/2020CE		20,836.50	0.00	20,836.50	20,836.50	46*1161	MANL 06/26/20
		TOTAL	20,836.50	0.00	20,836.50			
06363	PUBLIC SCHOOL RETIREMENT SYST06/08/2020RE		37.02	0.00	37.02	37.02	46*1163	MANL 06/08/20
		TOTAL	37.02	0.00	37.02			
06363	PUBLIC SCHOOL RETIREMENT SYST06/19/2020SU		19,794.20	0.00	19,794.20	19,794.20	46*1164	MANL 06/19/20
		TOTAL	19,794.20	0.00	19,794.20			
19689	EVANGEL UNIV. OF THE	MICAH.WELLS	500.00	0.00	500.00	500.00	50*7	10/03/19
		TOTAL	500.00	0.00	500.00			
07073	OZARKS TECHNICAL COMMUNITY COKIANNA.GARNE		500.00	0.00	500.00	500.00	50*8	10/03/19
		TOTAL	500.00	0.00	500.00			
12908	TRUMAN STATE UNIVERSITY	CARMEN.PHENI	500.00	0.00	500.00	500.00	50*9	10/03/19
		TOTAL	500.00	0.00	500.00			
23390	ANTHEM BLUE CROSS BLUE SHIELD054901001121		22,855.50	0.00	22,855.50	22,855.50	70*109	MANL 07/02/19
		TOTAL	22,855.50	0.00	22,855.50			
23390	ANTHEM BLUE CROSS BLUE SHIELD054908808019		134,717.32	0.00	134,717.32	134,717.32	70*110	MANL 07/10/19
		TOTAL	134,717.32	0.00	134,717.32			
23390	ANTHEM BLUE CROSS BLUE SHIELD054908071698		105,109.77	0.00	105,109.77	105,109.77	70*111	MANL 07/16/19
		TOTAL	105,109.77	0.00	105,109.77			
23390	ANTHEM BLUE CROSS BLUE SHIELD054908878711		121,602.79	0.00	121,602.79	121,602.79	70*112	MANL 07/23/19
		TOTAL	121,602.79	0.00	121,602.79			
23390	ANTHEM BLUE CROSS BLUE SHIELD054901088607		120,406.43	0.00	120,406.43	120,406.43	70*113	MANL 07/30/19
		TOTAL	120,406.43	0.00	120,406.43			
23390	ANTHEM BLUE CROSS BLUE SHIELD054908233223		65,435.58	0.00	65,435.58	65,435.58	70*114	MANL 08/06/19
		TOTAL	65,435.58	0.00	65,435.58			
23390	ANTHEM BLUE CROSS BLUE SHIELD054900628923		121,800.28	0.00	121,800.28	121,800.28	70*115	MANL 08/13/19
		TOTAL	121,800.28	0.00	121,800.28			

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23390	ANTHEM BLUE CROSS BLUE SHIELD054906209280		157,961.71	0.00	157,961.71	157,961.71	70*116	MANL 08/20/19
	TOTAL		157,961.71	0.00	157,961.71			
23390	ANTHEM BLUE CROSS BLUE SHIELD054908313566		57,401.04	0.00	57,401.04	57,401.04	70*117	MANL 08/27/19
	TOTAL		57,401.04	0.00	57,401.04			
23390	ANTHEM BLUE CROSS BLUE SHIELD054906569666		62,203.92	0.00	62,203.92	62,203.92	70*118	MANL 09/04/19
	TOTAL		62,203.92	0.00	62,203.92			
23390	ANTHEM BLUE CROSS BLUE SHIELD054908659850		78,828.05	0.00	78,828.05	78,828.05	70*119	MANL 09/10/19
	TOTAL		78,828.05	0.00	78,828.05			
23390	ANTHEM BLUE CROSS BLUE SHIELD054902392348		133,794.67	0.00	133,794.67	133,794.67	70*120	MANL 09/17/19
	TOTAL		133,794.67	0.00	133,794.67			
23390	ANTHEM BLUE CROSS BLUE SHIELD054909603173		24,214.99	0.00	24,214.99	24,214.99	70*121	MANL 09/24/19
	TOTAL		24,214.99	0.00	24,214.99			
23390	ANTHEM BLUE CROSS BLUE SHIELD054904762193		32,157.21	0.00	32,157.21	32,157.21	70*122	MANL 10/01/19
	TOTAL		32,157.21	0.00	32,157.21			
23390	ANTHEM BLUE CROSS BLUE SHIELD054907057375		76,987.82	0.00	76,987.82	76,987.82	70*123	MANL 10/08/19
	TOTAL		76,987.82	0.00	76,987.82			
23503	UMR, INC.	0007994096	47,597.74	0.00	47,597.74	47,597.74	70*124	MANL 10/15/19
	TOTAL		47,597.74	0.00	47,597.74			
23390	ANTHEM BLUE CROSS BLUE SHIELD054907998429		46,499.07	0.00	46,499.07	53,367.90	70*125	MANL 10/16/19
	700000215600		6,868.83	0.00	6,868.83			
	TOTAL		53,367.90	0.00	53,367.90			
23390	ANTHEM BLUE CROSS BLUE SHIELD054906113674		22,782.07	0.00	22,782.07	22,782.07	70*126	MANL 10/22/19
	TOTAL		22,782.07	0.00	22,782.07			
23390	ANTHEM BLUE CROSS BLUE SHIELD054903900375		4,870.60	0.00	4,870.60	4,870.60	70*127	MANL 10/29/19
	TOTAL		4,870.60	0.00	4,870.60			
23503	UMR, INC.	10152019TO10	25,604.61	0.00	25,604.61	25,604.61	70*128	MANL 10/23/19
	TOTAL		25,604.61	0.00	25,604.61			
23503	UMR, INC.	10222019TO10	40,959.01	0.00	40,959.01	40,959.01	70*129	MANL 10/30/19
	TOTAL		40,959.01	0.00	40,959.01			
23390	ANTHEM BLUE CROSS BLUE SHIELD054909870304		4,254.84	0.00	4,254.84	4,254.84	70*130	MANL 11/05/19
	TOTAL		4,254.84	0.00	4,254.84			
23503	UMR, INC.	10292019TO11	34,604.35	0.00	34,604.35	34,604.35	70*131	MANL 11/05/19
	TOTAL		34,604.35	0.00	34,604.35			
23390	ANTHEM BLUE CROSS BLUE SHIELD054902464856		3,774.61	0.00	3,774.61	3,774.61	70*132	MANL 11/13/19
	TOTAL		3,774.61	0.00	3,774.61			
23503	UMR, INC.	008158120	-7,294.00	0.00	-7,294.00	47,145.29	70*133	MANL 11/14/19

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		710000215600	14,001.66	0.00	14,001.66			
		TOTAL	6,707.66	0.00	6,707.66			
23503	UMR, INC.	008158120	-7,294.00	0.00	-7,294.00	-47,145.29	70*133*V	VOID 11/12/19
		710000215600	14,001.66	0.00	14,001.66			
		TOTAL	6,707.66	0.00	6,707.66			
23503	UMR, INC.	008158120B	47,145.29	0.00	47,145.29	47,145.29	70*134	MANL 11/14/19
		TOTAL	47,145.29	0.00	47,145.29			
23503	UMR, INC.	11052019TO11	65,665.45	0.00	65,665.45	65,665.45	70*135	MANL 11/13/19
		TOTAL	65,665.45	0.00	65,665.45			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054907905343	90,292.70	0.00	90,292.70	90,292.70	70*136	MANL 11/19/19
		TOTAL	90,292.70	0.00	90,292.70			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054902414313	4,596.75	0.00	4,596.75	4,596.75	70*137	MANL 11/26/19
		TOTAL	4,596.75	0.00	4,596.75			
23503	UMR, INC.	11122019TO11	19,628.38	0.00	19,628.38	19,628.38	70*138	MANL 11/20/19
		TOTAL	19,628.38	0.00	19,628.38			
23503	UMR, INC.	11192019TO11	73,649.24	0.00	73,649.24	73,649.24	70*139	MANL 11/27/19
		TOTAL	73,649.24	0.00	73,649.24			
23503	UMR, INC.	11262019TO12	24,858.15	0.00	24,858.15	24,858.15	70*140	MANL 12/04/19
		TOTAL	24,858.15	0.00	24,858.15			
23503	UMR, INC.	12032019TO12	85,512.45	0.00	85,512.45	85,512.45	70*141	MANL 12/11/19
		TOTAL	85,512.45	0.00	85,512.45			
23503	UMR, INC.	0008329102	47,869.21	0.00	47,869.21	47,869.21	70*142	MANL 12/18/19
		TOTAL	47,869.21	0.00	47,869.21			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054906920082	7,040.76	0.00	7,040.76	3,342.60	70*143	MANL 12/17/19
		054900612309	-3,698.16	0.00	-3,698.16			
		TOTAL	3,342.60	0.00	3,342.60			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054908231666	1,022.10	0.00	1,022.10	1,022.10	70*144	MANL 12/24/19
		TOTAL	1,022.10	0.00	1,022.10			
23503	UMR, INC.	12102019TO12	22,904.43	0.00	22,904.43	30,936.83	70*145	MANL 12/18/19
		123102019TO1	8,032.40	0.00	8,032.40			
		TOTAL	30,936.83	0.00	30,936.83			
23503	UMR, INC.	12172019TO12	124,720.50	0.00	124,720.50	124,720.50	70*146	MANL 12/26/19
		TOTAL	124,720.50	0.00	124,720.50			
23503	UMR, INC.	12242019TO12	57,423.84	0.00	57,423.84	57,423.84	70*147	MANL 01/02/20
		TOTAL	57,423.84	0.00	57,423.84			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054902792922	13,094.09	0.00	13,094.09	13,094.09	70*148	MANL 12/10/19
		TOTAL	13,094.09	0.00	13,094.09			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23503	UMR, INC.	12312019TO01	59,703.81	0.00	59,703.81	59,703.81	70*149	01/08/20
		TOTAL	59,703.81	0.00	59,703.81			
23503	UMR, INC.	008537690	46,692.84	0.00	46,692.84	46,692.84	70*150	01/16/20
		TOTAL	46,692.84	0.00	46,692.84			
23503	UMR, INC.	01072020TO01	62,495.68	0.00	62,495.68	62,495.68	70*151	01/15/20
		TOTAL	62,495.68	0.00	62,495.68			
23503	UMR, INC.	01142020TO10	80,707.77	0.00	80,707.77	81,114.90	70*152	01/23/20
		01142020TO01	407.13	0.00	407.13			
		TOTAL	81,114.90	0.00	81,114.90			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054902019013	-6,992.21	0.00	-6,992.21	4,756.49	70*153	01/22/20
		054906108774	855.89	0.00	855.89			
		054909451509	2,758.28	0.00	2,758.28			
		054906674815	8,134.53	0.00	8,134.53			
		TOTAL	4,756.49	0.00	4,756.49			
23503	UMR, INC.	01222020TO01	102,171.20	0.00	102,171.20	102,171.20	70*154	01/29/20
		TOTAL	102,171.20	0.00	102,171.20			
23503	UMR, INC.	01282020TO02	79,287.80	0.00	79,287.80	79,287.80	70*155	02/05/20
		TOTAL	79,287.80	0.00	79,287.80			
23503	UMR, INC.	0008622913	48,470.48	0.00	48,470.48	48,470.48	70*156	02/11/20
		TOTAL	48,470.48	0.00	48,470.48			
23503	UMR, INC.	02042020TO02	100,897.56	0.00	100,897.56	100,897.56	70*157	02/12/20
		TOTAL	100,897.56	0.00	100,897.56			
23503	UMR, INC.	02112020TO02	22,217.59	0.00	22,217.59	22,217.59	70*158	02/19/20
		TOTAL	22,217.59	0.00	22,217.59			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054906488760	3,178.21	0.00	3,178.21	16,911.96	70*159	02/25/20
		054908351834	-509.51	0.00	-509.51			
		054902615668	1,679.01	0.00	1,679.01			
		054907826680	12,564.25	0.00	12,564.25			
		TOTAL	16,911.96	0.00	16,911.96			
23503	UMR, INC.	02182020TO02	60,534.52	0.00	60,534.52	60,534.52	70*160	02/26/20
		TOTAL	60,534.52	0.00	60,534.52			
23503	UMR, INC.	02252020TO03	21,543.98	0.00	21,543.98	21,543.98	70*161	03/04/20
		TOTAL	21,543.98	0.00	21,543.98			
23503	UMR, INC.	030320TO0309	52,942.41	0.00	52,942.41	52,942.41	70*162	03/11/20
		TOTAL	52,942.41	0.00	52,942.41			
23503	UMR, INC.	0008806578	53,521.60	0.00	53,521.60	53,521.60	70*163	03/11/20
		TOTAL	53,521.60	0.00	53,521.60			

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23503	UMR, INC.	03102020TO03	55,269.95	0.00	55,269.95	55,269.95	70*164	MANL 03/18/20
		TOTAL	55,269.95	0.00	55,269.95			
23503	UMR, INC.	03172020TO03	92,285.17	0.00	92,285.17	92,285.17	70*165	MANL 03/25/20
		TOTAL	92,285.17	0.00	92,285.17			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054903674958	1,165.45	0.00	1,165.45	1,165.45	70*166	MANL 03/03/20
		TOTAL	1,165.45	0.00	1,165.45			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054904974571	67.86	0.00	67.86	67.86	70*167	MANL 03/10/20
		TOTAL	67.86	0.00	67.86			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054902557480	75.34	0.00	75.34	75.34	70*168	MANL 03/17/20
		TOTAL	75.34	0.00	75.34			
23503	UMR, INC.	03242020TO03	89,205.78	0.00	89,205.78	89,205.78	70*169	MANL 04/01/20
		TOTAL	89,205.78	0.00	89,205.78			
23503	UMR, INC.	03312020TO04	98,055.23	0.00	98,055.23	98,055.23	70*170	MANL 04/08/20
		TOTAL	98,055.23	0.00	98,055.23			
23503	UMR, INC.	0008970007	53,418.16	0.00	53,418.16	53,418.16	70*171	MANL 04/14/20
		TOTAL	53,418.16	0.00	53,418.16			
23503	UMR, INC.	04072020TO04	9,902.42	0.00	9,902.42	9,902.42	70*172	MANL 04/15/20
		TOTAL	9,902.42	0.00	9,902.42			
23503	UMR, INC.	04142020TO04	100,521.82	0.00	100,521.82	100,521.82	70*173	MANL 04/22/20
		TOTAL	100,521.82	0.00	100,521.82			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054900258710	-61.65	0.00	-61.65	86.48	70*174	MANL 04/28/20
		054904644590	-85.59	0.00	-85.59			
		054900456811	74.23	0.00	74.23			
		054902994658	-14.26	0.00	-14.26			
		054901110049	173.75	0.00	173.75			
		TOTAL	86.48	0.00	86.48			
23503	UMR, INC.	04212020TO04	182,875.48	0.00	182,875.48	182,875.48	70*175	MANL 04/29/20
		TOTAL	182,875.48	0.00	182,875.48			
23503	UMR, INC.	04282020TO05	18,584.26	0.00	18,584.26	18,584.26	70*176	MANL 05/06/20
		TOTAL	18,584.26	0.00	18,584.26			
23503	UMR, INC.	0009134136	53,685.36	0.00	53,685.36	53,935.36	70*177	MANL 05/14/20
		0006134136	250.00	0.00	250.00			
		TOTAL	53,935.36	0.00	53,935.36			
23503	UMR, INC.	05052020TO05	73,240.20	0.00	73,240.20	73,240.20	70*178	MANL 05/13/20
		TOTAL	73,240.20	0.00	73,240.20			
23503	UMR, INC.	05122020TO05	139,851.60	0.00	139,851.60	139,851.60	70*179	MANL 05/20/20
		TOTAL	139,851.60	0.00	139,851.60			

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23390	ANTHEM BLUE CROSS BLUE SHIELD	054900465337	1.42	0.00	1.42	2,265.19	70*180	MANL	05/27/20
		054901459219	1,562.00	0.00	1,562.00				
		054907519678	-182.94	0.00	-182.94				
		054902730363	884.71	0.00	884.71				
		TOTAL	2,265.19	0.00	2,265.19				
23503	UMR, INC.	05192020TO05	133,864.44	0.00	133,864.44	133,864.44	70*181	MANL	05/28/20
		TOTAL	133,864.44	0.00	133,864.44				
23503	UMR, INC.	05272020TO06	124,218.31	0.00	124,218.31	124,218.31	70*182	MANL	06/03/20
		TOTAL	124,218.31	0.00	124,218.31				
23503	UMR, INC.	06022020TO06	39,483.01	0.00	39,483.01	39,483.01	70*183	MANL	06/10/20
		TOTAL	39,483.01	0.00	39,483.01				
23503	UMR, INC.	0009297249	52,073.44	0.00	52,073.44	52,073.44	70*184	MANL	06/12/20
		TOTAL	52,073.44	0.00	52,073.44				
23503	UMR, INC.	06092020TO06	124,176.80	0.00	124,176.80	124,176.80	70*185	MANL	06/17/20
		TOTAL	124,176.80	0.00	124,176.80				
23503	UMR, INC.	06162020TO06	82,515.28	0.00	82,515.28	82,515.28	70*186	MANL	06/24/20
		TOTAL	82,515.28	0.00	82,515.28				
23390	ANTHEM BLUE CROSS BLUE SHIELD	054905544354	125.93	0.00	125.93	125.93	70*188	MANL	06/23/20
		TOTAL	125.93	0.00	125.93				
21221	AMERICAN FIDELITY ASSURANCE	C07/05/19SUPP	200.00	0.00	200.00	200.00	71*114	MANL	07/05/19
		TOTAL	200.00	0.00	200.00				
21221	AMERICAN FIDELITY ASSURANCE	C07/19/19SUPP	200.00	0.00	200.00	200.00	71*115	MANL	07/19/19
		TOTAL	200.00	0.00	200.00				
21221	AMERICAN FIDELITY ASSURANCE	C07/25/19CERT	582.90	0.00	582.90	582.90	71*116	MANL	07/25/19
		TOTAL	582.90	0.00	582.90				
21221	AMERICAN FIDELITY ASSURANCE	C07/31/19PAYA	2,457.00	0.00	2,457.00	2,457.00	71*117	MANL	07/31/19
		TOTAL	2,457.00	0.00	2,457.00				
21221	AMERICAN FIDELITY ASSURANCE	C8/2/19SUPPORT	200.00	0.00	200.00	200.00	71*118	MANL	08/02/19
		TOTAL	200.00	0.00	200.00				
21221	AMERICAN FIDELITY ASSURANCE	C8/16/19SUPPP	200.00	0.00	200.00	200.00	71*119	MANL	08/16/19
		TOTAL	200.00	0.00	200.00				
21221	AMERICAN FIDELITY ASSURANCE	C8/23/19CERTP	1,642.93	0.00	1,642.93	1,642.93	71*120	MANL	08/23/19
		TOTAL	1,642.93	0.00	1,642.93				
21221	AMERICAN FIDELITY ASSURANCE	C08/30/19PAYA	2,347.80	0.00	2,347.80	2,347.80	71*121	MANL	08/30/19
		TOTAL	2,347.80	0.00	2,347.80				
21221	AMERICAN FIDELITY ASSURANCE	C8/22/19SUPPC	1,224.60	0.00	1,224.60	1,224.60	71*122	MANL	08/22/19
		TOTAL	1,224.60	0.00	1,224.60				



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21221	AMERICAN FIDELITY ASSURANCE	C9/13/19SUPPP	250.00	0.00	250.00	250.00	71*123	09/13/19
		TOTAL	250.00	0.00	250.00			
21221	AMERICAN FIDELITY ASSURANCE	C9/25/19CERTP	1,642.93	0.00	1,642.93	1,642.93	71*124	09/25/19
		TOTAL	1,642.93	0.00	1,642.93			
21221	AMERICAN FIDELITY ASSURANCE	C9/27/19SUPPP	200.00	0.00	200.00	200.00	71*125	09/27/19
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C09/30/19PAYA	2,566.20	0.00	2,566.20	2,566.20	71*126	09/30/19
		TOTAL	2,566.20	0.00	2,566.20			
21221	AMERICAN FIDELITY ASSURANCE	C10/11/19SUPP	1,031.25	0.00	1,031.25	1,031.25	71*127	10/11/19
		TOTAL	1,031.25	0.00	1,031.25			
21221	AMERICAN FIDELITY ASSURANCE	C10/11/2019SU	200.00	0.00	200.00	200.00	71*128	10/11/19
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C10/25/19CERT	11,698.75	0.00	11,698.75	11,698.75	71*129	10/25/19
		TOTAL	11,698.75	0.00	11,698.75			
21221	AMERICAN FIDELITY ASSURANCE	C10/25/2019CE	2,585.64	0.00	2,585.64	2,585.64	71*130	10/25/19
		TOTAL	2,585.64	0.00	2,585.64			
21221	AMERICAN FIDELITY ASSURANCE	C10/25/19SUPP	1,031.25	0.00	1,031.25	1,031.25	71*131	10/25/19
		TOTAL	1,031.25	0.00	1,031.25			
21221	AMERICAN FIDELITY ASSURANCE	C10/25/2019SU	200.00	0.00	200.00	200.00	71*132	10/25/19
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C10/31/2019PA	3,363.00	0.00	3,363.00	3,363.00	71*133	10/31/19
		TOTAL	3,363.00	0.00	3,363.00			
21221	AMERICAN FIDELITY ASSURANCE	C11/08/19SUPP	1,031.25	0.00	1,031.25	1,031.25	71*134	11/08/19
		TOTAL	1,031.25	0.00	1,031.25			
21221	AMERICAN FIDELITY ASSURANCE	C11/08/2019SU	200.00	0.00	200.00	200.00	71*135	11/08/19
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C11/22/19SUPP	1,031.25	0.00	1,031.25	1,031.25	71*136	11/22/19
		TOTAL	1,031.25	0.00	1,031.25			
21221	AMERICAN FIDELITY ASSURANCE	C11/22/2019SU	200.00	0.00	200.00	200.00	71*137	11/22/19
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C11/25/19CERT	11,823.75	0.00	11,823.75	11,823.75	71*138	11/25/19
		TOTAL	11,823.75	0.00	11,823.75			
21221	AMERICAN FIDELITY ASSURANCE	C11/25/2019CE	2,585.64	0.00	2,585.64	2,585.64	71*139	11/25/19
		TOTAL	2,585.64	0.00	2,585.64			
21221	AMERICAN FIDELITY ASSURANCE	C11/29/2019PA	3,363.00	0.00	3,363.00	3,363.00	71*140	11/29/19

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		TOTAL	3,363.00	0.00	3,363.00			
21221	AMERICAN FIDELITY ASSURANCE	C12/06/19SUPP	968.75	0.00	968.75	968.75	71*141	MANL 12/06/19
		TOTAL	968.75	0.00	968.75			
21221	AMERICAN FIDELITY ASSURANCE	C12/06/2019SU	200.00	0.00	200.00	200.00	71*142	MANL 12/06/19
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C12/20/19SUPP	968.75	0.00	968.75	968.75	71*143	MANL 12/20/19
		TOTAL	968.75	0.00	968.75			
21221	AMERICAN FIDELITY ASSURANCE	C12/20/2019SU	200.00	0.00	200.00	200.00	71*144	MANL 12/20/19
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C12/23/19CERT	11,573.75	0.00	11,573.75	11,573.75	71*145	MANL 12/23/19
		TOTAL	11,573.75	0.00	11,573.75			
21221	AMERICAN FIDELITY ASSURANCE	C12/23/2019CE	2,585.64	0.00	2,585.64	2,585.64	71*146	MANL 12/23/19
		TOTAL	2,585.64	0.00	2,585.64			
21221	AMERICAN FIDELITY ASSURANCE	C12/31/2019PA	3,306.00	0.00	3,306.00	3,306.00	71*147	MANL 12/31/19
		TOTAL	3,306.00	0.00	3,306.00			
21221	AMERICAN FIDELITY ASSURANCE	C01/03/20SUPP	968.75	0.00	968.75	968.75	71*148	MANL 01/03/20
		TOTAL	968.75	0.00	968.75			
21221	AMERICAN FIDELITY ASSURANCE	C01/03/2020SU	200.00	0.00	200.00	200.00	71*149	MANL 01/03/20
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C01/17/20SUPP	968.75	0.00	968.75	968.75	71*150	MANL 01/17/20
		TOTAL	968.75	0.00	968.75			
21221	AMERICAN FIDELITY ASSURANCE	C01/17/2020SU	200.00	0.00	200.00	200.00	71*151	MANL 01/17/20
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C01/24/20CERT	11,698.75	0.00	11,698.75	11,698.75	71*152	MANL 01/24/20
		TOTAL	11,698.75	0.00	11,698.75			
21221	AMERICAN FIDELITY ASSURANCE	C01/24/2020CE	2,585.64	0.00	2,585.64	2,585.64	71*153	MANL 01/24/20
		TOTAL	2,585.64	0.00	2,585.64			
21221	AMERICAN FIDELITY ASSURANCE	C1/31/20PAYAC	3,306.00	0.00	3,306.00	3,306.00	71*154	MANL 01/31/20
		TOTAL	3,306.00	0.00	3,306.00			
21221	AMERICAN FIDELITY ASSURANCE	C02/14/20SUPP	968.75	0.00	968.75	968.75	71*155	MANL 02/14/20
		TOTAL	968.75	0.00	968.75			
21221	AMERICAN FIDELITY ASSURANCE	C02/14/2020SU	225.00	0.00	225.00	225.00	71*156	MANL 02/14/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C02/25/2020CE	11,698.75	0.00	11,698.75	11,698.75	71*157	MANL 02/25/20
		TOTAL	11,698.75	0.00	11,698.75			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21221	AMERICAN FIDELITY ASSURANCE	C2/25/2020CER	2,585.64	0.00	2,585.64	2,585.64	71*158	MANL 02/25/20
		TOTAL	2,585.64	0.00	2,585.64			
21221	AMERICAN FIDELITY ASSURANCE	C02/28/2020SU	968.75	0.00	968.75	968.75	71*159	MANL 02/28/20
		TOTAL	968.75	0.00	968.75			
21221	AMERICAN FIDELITY ASSURANCE	C2/28/2020SUP	225.00	0.00	225.00	225.00	71*160	MANL 02/28/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C2/28/2020PAY	3,306.00	0.00	3,306.00	3,306.00	71*161	MANL 02/28/20
		TOTAL	3,306.00	0.00	3,306.00			
21221	AMERICAN FIDELITY ASSURANCE	C03/13/2020SU	800.00	0.00	800.00	800.00	71*162	MANL 03/13/20
		TOTAL	800.00	0.00	800.00			
21221	AMERICAN FIDELITY ASSURANCE	C3/13/2020SUP	225.00	0.00	225.00	225.00	71*163	MANL 03/13/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C03/25/2020CE	11,698.75	0.00	11,698.75	11,698.75	71*164	MANL 03/25/20
		TOTAL	11,698.75	0.00	11,698.75			
21221	AMERICAN FIDELITY ASSURANCE	C3/25/2020CER	2,585.64	0.00	2,585.64	2,585.64	71*165	MANL 03/25/20
		TOTAL	2,585.64	0.00	2,585.64			
21221	AMERICAN FIDELITY ASSURANCE	C03/27/2020SU	800.00	0.00	800.00	800.00	71*166	MANL 03/27/20
		TOTAL	800.00	0.00	800.00			
21221	AMERICAN FIDELITY ASSURANCE	C3/27/2020SUP	225.00	0.00	225.00	225.00	71*167	MANL 03/27/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C3/31/2020PAY	3,363.00	0.00	3,363.00	3,363.00	71*168	MANL 03/31/20
		TOTAL	3,363.00	0.00	3,363.00			
21221	AMERICAN FIDELITY ASSURANCE	C04/10/2020SU	737.50	0.00	737.50	737.50	71*169	MANL 04/10/20
		TOTAL	737.50	0.00	737.50			
21221	AMERICAN FIDELITY ASSURANCE	C4/10/2020SUP	225.00	0.00	225.00	225.00	71*170	MANL 04/10/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C04/24/2020CE	11,698.75	0.00	11,698.75	11,698.75	71*171	MANL 04/24/20
		TOTAL	11,698.75	0.00	11,698.75			
21221	AMERICAN FIDELITY ASSURANCE	C4/24/2020CER	2,585.64	0.00	2,585.64	2,585.64	71*172	MANL 04/24/20
		TOTAL	2,585.64	0.00	2,585.64			
21221	AMERICAN FIDELITY ASSURANCE	C04/24/2020SU	737.50	0.00	737.50	737.50	71*173	MANL 04/24/20
		TOTAL	737.50	0.00	737.50			
21221	AMERICAN FIDELITY ASSURANCE	C4/24/2020SUP	225.00	0.00	225.00	225.00	71*174	MANL 04/24/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C4/30/2020PAY	3,363.00	0.00	3,363.00	3,363.00	71*175	MANL 04/30/20
		TOTAL	3,363.00	0.00	3,363.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2019 TO:06/30/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21221	AMERICAN FIDELITY ASSURANCE	C05/08/2020SU	737.50	0.00	737.50	737.50	71*176	MANL 05/08/20
		TOTAL	737.50	0.00	737.50			
21221	AMERICAN FIDELITY ASSURANCE	C5/8/2020SUPP	225.00	0.00	225.00	225.00	71*177	MANL 05/08/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C05/22/2020SU	737.50	0.00	737.50	737.50	71*178	MANL 05/22/20
		TOTAL	737.50	0.00	737.50			
21221	AMERICAN FIDELITY ASSURANCE	C5/22/2020SUP	225.00	0.00	225.00	225.00	71*179	MANL 05/22/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C05/22/2020CE	11,698.75	0.00	11,698.75	11,698.75	71*180	MANL 05/22/20
		TOTAL	11,698.75	0.00	11,698.75			
21221	AMERICAN FIDELITY ASSURANCE	C5/22/2020CER	2,320.98	0.00	2,320.98	2,320.98	71*181	MANL 05/22/20
		TOTAL	2,320.98	0.00	2,320.98			
21221	AMERICAN FIDELITY ASSURANCE	C05/26/2020CE	1,333.66	0.00	1,333.66	1,333.66	71*182	MANL 05/26/20
		TOTAL	1,333.66	0.00	1,333.66			
21221	AMERICAN FIDELITY ASSURANCE	C05/29/2020CE	1,333.66	0.00	1,333.66	1,333.66	71*183	MANL 05/29/20
		TOTAL	1,333.66	0.00	1,333.66			
21221	AMERICAN FIDELITY ASSURANCE	C5/29/2020PAY	3,135.00	0.00	3,135.00	3,135.00	71*184	MANL 05/29/20
		TOTAL	3,135.00	0.00	3,135.00			
21221	AMERICAN FIDELITY ASSURANCE	C06/05/2020SU	200.00	0.00	200.00	200.00	71*185	MANL 06/05/20
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C06/25/2020CE	234.66	0.00	234.66	234.66	71*186	MANL 06/25/20
		TOTAL	234.66	0.00	234.66			
21221	AMERICAN FIDELITY ASSURANCE	C06/19/2020SU	200.00	0.00	200.00	200.00	71*187	MANL 06/19/20
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C06/25/2020CE	752.66	0.00	752.66	752.66	71*188	MANL 06/25/20
		TOTAL	752.66	0.00	752.66			
21221	AMERICAN FIDELITY ASSURANCE	C06/25/2020CE	234.66	0.00	234.66	234.66	71*189	MANL 06/25/20
		TOTAL	234.66	0.00	234.66			
21221	AMERICAN FIDELITY ASSURANCE	C6/30/2020PAY	3,078.00	0.00	3,078.00	3,078.00	71*190	MANL 06/30/20
		TOTAL	3,078.00	0.00	3,078.00			

TOTALS

33,567,080.49