

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22225	THOMAS BOOKER	AWARD	25.00	0.00	25.00	-25.00	10*136046*V	VOID 11/11/20
		TOTAL	25.00	0.00	25.00			
22224	TOMMIE McDONALD	AWARD	25.00	0.00	25.00	-25.00	10*136047*V	VOID 11/11/20
		TOTAL	25.00	0.00	25.00			
18002	KIMBERLY MASKREY	POSTAGE	3.77	0.00	3.77	-3.77	10*136652*V	VOID 11/11/20
		TOTAL	3.77	0.00	3.77			
11183	AMERICAN REGISTRY OF RADIOLOGMASON		200.00	0.00	200.00	-200.00	10*137117*V	VOID 11/11/20
		TOTAL	200.00	0.00	200.00			
19742	MISSOURI HOSA	RTC-MED-PROG	75.00	0.00	75.00	-75.00	10*138042*V	VOID 11/11/20
		TOTAL	75.00	0.00	75.00			
22443	LUKE GIBFRIED	NHS.AWARD	100.00	0.00	100.00	-100.00	10*138437*V	VOID 11/11/20
		TOTAL	100.00	0.00	100.00			
22550	COLTON HEADRICK	MILEAGE	14.00	0.00	14.00	-14.00	10*139025*V	VOID 11/11/20
		TOTAL	14.00	0.00	14.00			
17460	TEK DEVELOPMENT	362	20.00	0.00	20.00	-20.00	10*142555*V	VOID 11/11/20
		TOTAL	20.00	0.00	20.00			
22879	COURTNEY CALE	REFUND	15.00	0.00	15.00	-15.00	10*142687*V	VOID 11/11/20
		TOTAL	15.00	0.00	15.00			
22880	MEGAN COPELAND	REFUND	15.00	0.00	15.00	-15.00	10*142732*V	VOID 11/11/20
		TOTAL	15.00	0.00	15.00			
19950	SCIENCE OLYMPIAD	S18681060	12.00	0.00	12.00	-12.00	10*142782*V	VOID 11/11/20
		TOTAL	12.00	0.00	12.00			
08256	SPRINGFIELD PUBLIC SCHOOLS	RHS.	150.00	0.00	150.00	-150.00	10*143475*V	VOID 11/11/20
		TOTAL	150.00	0.00	150.00			
17460	TEK DEVELOPMENT	504	60.00	0.00	60.00	-60.00	10*148189*V	VOID 11/11/20
		TOTAL	60.00	0.00	60.00			
23509	SUMNERONE INC.	2500654	152.22	0.00	152.22	-152.22	10*150761*V	VOID 06/09/21
		TOTAL	152.22	0.00	152.22			
23803	JESSE KIMBALL	CHICAGO.REIM	200.00	0.00	200.00	-200.00	10*150836*V	VOID 07/29/20
		TOTAL	200.00	0.00	200.00			
23827	AUGUST HUNSBERGER	ABC.REFUND	294.00	0.00	294.00	-294.00	10*150860*V	VOID 08/03/20
		TOTAL	294.00	0.00	294.00			
06373	M A S L	200014545	342.00	0.00	342.00	-342.00	10*150923*V	VOID 07/06/20
		TOTAL	342.00	0.00	342.00			
20441	COUNCIL ON OCC. EDUCATION,INC293261-9945		487.00	0.00	487.00	-487.00	10*151078*V	VOID 07/07/20
		TOTAL	487.00	0.00	487.00			

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17443	FREDERICKTOWN R-1 SCHOOL	DISTA.HARRIS	4,180.01	0.00	4,180.01	-5,882.05	10*151096*V	VOID 09/01/20
		I.JEFERY	1,702.04	0.00	1,702.04			
		TOTAL	5,882.05	0.00	5,882.05			
19599	NVB PLAYGROUNDS, INC	38878	814.00	0.00	904.00	-904.00	10*151138*V	VOID 08/13/20
		TOTAL	814.00	0.00	904.00			
18288	ROLLA CYCLES, INC	679823	34.42	0.00	34.42	-714.17	10*151159*V	VOID 09/14/20
		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			
07386	PYRAMID SCHOOL PRODUCTS	S1412104.004	1,652.40	0.00	1,652.40	-3,489.88	10*151250*V	VOID 07/13/20
		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			
03304	AIRGAS USA, LLC	9971534839	364.00	0.00	364.00	364.00	10*151270	07/16/20
		TOTAL	364.00	0.00	364.00			
23846	ALEX JACKSON	APEXAMREFUND	94.00	0.00	94.00	94.00	10*151271	07/16/20
		TOTAL	94.00	0.00	94.00			
18875	AMAZON.COM	433587765574	9.99	0.00	9.99	600.52	10*151272	07/16/20
		468546679983	264.84	0.00	264.84			
		796568937589	325.69	0.00	325.69			
		TOTAL	600.52	0.00	600.52			
11102	ASSOCIATION FOR CAREER & TECH	172737	115.00	0.00	115.00	115.00	10*151273	07/16/20
		TOTAL	115.00	0.00	115.00			
01191	BUTLER SUPPLY INC *	13687159	79.46	0.00	79.46	349.01	10*151274	07/16/20
		13688475	7.33	0.00	7.33			
		13688476	70.85	0.00	70.85			
		13691271	0.00	11.65	-11.65			
		13691272	106.18	0.00	106.18			
		13695304	96.84	0.00	96.84			
		TOTAL	360.66	11.65	349.01			
01225	C A A H E P	2020-971	600.00	0.00	600.00	600.00	10*151275	07/16/20
		TOTAL	600.00	0.00	600.00			
22052	CAMPUS IVY, LLC	CI15-3378	680.00	0.00	680.00	680.00	10*151276	07/16/20
		TOTAL	680.00	0.00	680.00			
20927	CENTRAL SECURITY ALARMS, LLC	2020-7-352	1,545.00	0.00	1,545.00	1,725.00	10*151277	07/16/20
		2020-7-353	180.00	0.00	180.00			
		TOTAL	1,725.00	0.00	1,725.00			
12306	CINTAS #569	4054285039	40.37	0.00	40.37	80.74	10*151278	07/16/20

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		4054875970	40.37	0.00	40.37			
		TOTAL	80.74	0.00	80.74			
01550	CITY OF ROLLA	030120-SRO	8,875.78	0.00	8,875.78	17,876.71	10*151279	07/16/20
		040120-SRO	8,800.93	0.00	8,800.93			
		D-202001099	200.00	0.00	200.00			
		TOTAL	17,876.71	0.00	17,876.71			
15574	COMMERCIAL ELECTRIC MOTOR	SER0293562	319.09	0.00	319.09	319.09	10*151280	07/16/20
		TOTAL	319.09	0.00	319.09			
01966	CROW-BURLINGAME COMPANY	00710118751	39.99	0.00	39.99	39.99	10*151281	07/16/20
		TOTAL	39.99	0.00	39.99			
22418	DICKEY-BUB, INC.	7214	37.99	0.00	37.99	37.99	10*151282	07/16/20
		TOTAL	37.99	0.00	37.99			
23842	ELENA BAI	APEXAMREFUND	94.00	0.00	94.00	94.00	10*151283	07/16/20
		TOTAL	94.00	0.00	94.00			
02965	FAMILY CENTER FARM & HOME	4289288	21.99	0.00	21.99	223.37	10*151284	07/16/20
		4290966	19.98	0.00	19.98			
		4293131	39.98	0.00	39.98			
		4293143	6.49	0.00	6.49			
		4293206	119.98	0.00	119.98			
		4293926	14.95	0.00	14.95			
		TOTAL	223.37	0.00	223.37			
02986	FIDELITY CABLEVISION, INC.	INV-311277	1,300.00	0.00	1,300.00	1,300.00	10*151285	07/16/20
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	7.1.20	1,941.11	0.00	1,941.11	1,941.11	10*151286	07/16/20
		TOTAL	1,941.11	0.00	1,941.11			
12144	GREAT CIRCLE	7.31.20	907.50	0.00	907.50	907.50	10*151287	07/16/20
		TOTAL	907.50	0.00	907.50			
20977	INTEGRITY PEST SOLUTIONS, LLC	8385	435.00	0.00	435.00	435.00	10*151288	07/16/20
		TOTAL	435.00	0.00	435.00			
23847	JOEL SCHOTT	APEXAMREFUND	94.00	0.00	94.00	94.00	10*151289	07/16/20
		TOTAL	94.00	0.00	94.00			
22381	JUSTINA KEENEY	3754551	85.00	0.00	85.00	85.00	10*151290	07/16/20
		TOTAL	85.00	0.00	85.00			
10407	KEYSTONE INFORMATION SYSTEMS,	207674	500.00	0.00	500.00	500.00	10*151291	07/16/20
		TOTAL	500.00	0.00	500.00			
05930	LITTLE CAESER'S PIZZA	101828	47.92	0.00	47.92	95.84	10*151292	07/16/20
		102120	47.92	0.00	47.92			
		TOTAL	95.84	0.00	95.84			

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12917	LOWE'S CREDIT SERVICES	23921.7.2.20	9.49	0.00	9.49	20.41	10*151293	07/16/20
		24742.	10.92	0.00	10.92			
		TOTAL	20.41	0.00	20.41			
23845	MABLE DAUGAARD	APEXAMREFUND	94.00	0.00	94.00	94.00	10*151294	07/16/20
		TOTAL	94.00	0.00	94.00			
22446	MARAM LEMNIFI	APEXAMREFUND	53.00	0.00	53.00	53.00	10*151295	07/16/20
		TOTAL	53.00	0.00	53.00			
21915	MARCO TECHNOLOGIES LLC	INV7713701	668.22	0.00	668.22	668.22	10*151296	07/16/20
		TOTAL	668.22	0.00	668.22			
15788	MEEK'S LUMBER CO	15589464	4.27	0.00	4.27	36.60	10*151297	07/16/20
		15589473	2.37	0.00	2.37			
		15589583	22.47	0.00	22.47			
		15589605	7.49	0.00	7.49			
		TOTAL	36.60	0.00	36.60			
21048	MIDWEST TRANSIT EQUIPMENT, INV107000857		65,716.00	0.00	65,716.00	66,626.10	10*151298	07/16/20
		X407108426:0	54.72	0.00	54.72			
		X407108650:0	765.21	0.00	765.21			
		X407108799:0	90.17	0.00	90.17			
		TOTAL	66,626.10	0.00	66,626.10			
06446	MISSOURI LEAGUE FOR NURSING, 12490.7.2.20		250.00	0.00	250.00	250.00	10*151299	07/16/20
		TOTAL	250.00	0.00	250.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI77655		1,572.30	0.00	1,572.30	1,572.30	10*151300	07/16/20
		TOTAL	1,572.30	0.00	1,572.30			
20522	MO. HEALTH CARE ASSOCIATION	200022344	140.00	0.00	140.00	140.00	10*151301	07/16/20
		TOTAL	140.00	0.00	140.00			
18850	MORDT TRACTOR & EQUIPMENT	111518	357.26	0.00	357.26	357.26	10*151302	07/16/20
		TOTAL	357.26	0.00	357.26			
06025	McGRAW-HILL COMPANIES	113319687001	48,885.27	0.00	48,885.27	48,885.27	10*151303	07/16/20
		TOTAL	48,885.27	0.00	48,885.27			
23406	NAVIANCE, INC.	INV00102044	8,401.64	0.00	8,401.64	8,401.64	10*151304	07/16/20
		TOTAL	8,401.64	0.00	8,401.64			
23844	NOAH CHOI	APEXAMREFUND	94.00	0.00	94.00	94.00	10*151305	07/16/20
		TOTAL	94.00	0.00	94.00			
07030	O'REILLY AUTOMOTIVE INC	4056-233730	321.99	0.00	321.99	574.51	10*151306	07/16/20
		4056-239057	0.00	57.29	-57.29			
		4056-239301	95.88	0.00	95.88			
		4056-239378	179.00	0.00	179.00			
		4056-239635	12.40	0.00	12.40			
		4056-255649	22.53	0.00	22.53			
		TOTAL	631.80	57.29	574.51			

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21112	OMNI FINANCIAL GROUP, INC	2007-7659	51.00	0.00	51.00	51.00	10*151307	07/16/20
		TOTAL	51.00	0.00	51.00			
11738	PANERA BREAD CORP.	303964	142.20	0.00	142.20	142.20	10*151308	07/16/20
		TOTAL	142.20	0.00	142.20			
07209	PHILIPS & COMPANY	550387	29.04	0.00	29.04	156.82	10*151309	07/16/20
		6480-550413	127.78	0.00	127.78			
		TOTAL	156.82	0.00	156.82			
12989	PRAIRIE VALLEY LANDFILL	158523	29.40	0.00	29.40	166.11	10*151310	07/16/20
		158542	30.87	0.00	30.87			
		158568	37.24	0.00	37.24			
		158648	68.60	0.00	68.60			
		TOTAL	166.11	0.00	166.11			
16774	PROJECT LEAD THE WAY	223585	2,400.00	0.00	2,400.00	2,400.00	10*151311	07/16/20
		TOTAL	2,400.00	0.00	2,400.00			
07570	ROLLA AREA CHAMBER OF COMMERCJULY		15.00	0.00	15.00	15.00	10*151312	07/16/20
		TOTAL	15.00	0.00	15.00			
07650	ROLLA MUNICIPAL UTILITIES	4954	1,300.00	0.00	1,300.00	1,300.00	10*151313	07/16/20
		TOTAL	1,300.00	0.00	1,300.00			
08030	SHERWIN WILLIAMS	5008-5	165.09	0.00	165.09	213.78	10*151314	07/16/20
		5154-7	48.69	0.00	48.69			
		TOTAL	213.78	0.00	213.78			
13684	ST. JAMES R1 SCHOOL	B.BUNDY	4,089.75	0.00	4,089.75	15,580.78	10*151315	07/16/20
		B.BUNDY.	4,155.98	0.00	4,155.98			
		D.HAMMER	1,556.42	0.00	1,556.42			
		K.HUMPHREY	4,139.42	0.00	4,139.42			
		P.BULLOCK	331.15	0.00	331.15			
		R.GRAVES	1,308.06	0.00	1,308.06			
		TOTAL	15,580.78	0.00	15,580.78			
23509	SUMNERONE INC.	2569100	401.95	0.00	401.95	401.95	10*151316	07/16/20
		TOTAL	401.95	0.00	401.95			
23843	SZE LONG CHAN	APEXAMREFUND	94.00	0.00	94.00	94.00	10*151317	07/16/20
		TOTAL	94.00	0.00	94.00			
21585	TIME CLOCK PLUS	543826	6,000.00	0.00	6,000.00	6,000.00	10*151318	07/16/20
		TOTAL	6,000.00	0.00	6,000.00			
19993	TURFMARK, LLC	23319	985.00	0.00	985.00	985.00	10*151319	07/16/20
		TOTAL	985.00	0.00	985.00			
08660	UNITED PARCEL SERVICE	679879260.	15.57	0.00	15.57	15.57	10*151320	07/16/20
		TOTAL	15.57	0.00	15.57			

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07386	PYRAMID SCHOOL PRODUCTS	S1412104.004	1,652.40	0.00	1,652.40	2,176.92	10*151322	08/13/20
		S1412104.007	466.62	0.00	466.62			
		S1412106.001	57.90	0.00	57.90			
		TOTAL	2,176.92	0.00	2,176.92			
07386	PYRAMID SCHOOL PRODUCTS	S1412104.011	451.11	0.00	451.11	451.11	10*151323	08/13/20
		TOTAL	451.11	0.00	451.11			
23858	ABBY BULLOCK	D.C.REFUND	200.00	0.00	200.00	200.00	10*151328	08/13/20
		TOTAL	200.00	0.00	200.00			
23853	ADMINREMIX LLC	782407	199.99	0.00	199.99	199.99	10*151329	08/13/20
		TOTAL	199.99	0.00	199.99			
23862	ALEX GEORGE	D.C.REFUND	100.00	0.00	100.00	100.00	10*151330	08/13/20
		TOTAL	100.00	0.00	100.00			
23846	ALEX JACKSON	D.C.REFUND	100.00	0.00	100.00	100.00	10*151331	08/13/20
		TOTAL	100.00	0.00	100.00			
19024	ALLIED 100, LLC	1624216	1,868.53	0.00	1,868.53	1,991.68	10*151332	08/13/20
		1729433	69.45	0.00	69.45			
		1729441	53.70	0.00	53.70			
		TOTAL	1,991.68	0.00	1,991.68			
18875	AMAZON.COM	435456735578	63.60	0.00	63.60	5,039.43	10*151334	08/13/20
		435633983377	54.95	0.00	54.95			
		438338493569	139.99	0.00	139.99			
		439663535739	25.48	0.00	25.48			
		443798878864	84.97	0.00	84.97			
		446466898484	14.99	0.00	14.99			
		467738385934	377.75	0.00	377.75			
		468374397693	72.40	0.00	72.40			
		479579947367	31.74	0.00	31.74			
		533648758693	229.73	0.00	229.73			
		566478545835	61.04	0.00	61.04			
		573395975783	0.00	55.96	-55.96			
		574699489748	129.00	0.00	129.00			
		574986889546	114.95	0.00	114.95			
		634736688473	91.24	0.00	91.24			
		639463587767	260.04	0.00	260.04			
		644474753595	14.99	0.00	14.99			
		664835975988	89.45	0.00	89.45			
		676758489467	55.96	0.00	55.96			
		677684664896	50.72	0.00	50.72			
		687834989596	49.95	0.00	49.95			
		698648497375	88.17	0.00	88.17			
		734964467867	452.53	0.00	452.53			
		746646958348	49.99	0.00	49.99			
		748653776357	118.00	0.00	118.00			
		753875964594	79.92	0.00	79.92			
		763994847787	23.99	0.00	23.99			
		766575357897	11.98	0.00	11.98			

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		773369474669	136.87	0.00	136.87			
		839948468744	153.60	0.00	153.60			
		848973494994	28.21	0.00	28.21			
		858469347854	39.99	0.00	39.99			
		859744548995	38.08	0.00	38.08			
		867997357534	126.90	0.00	126.90			
		878558655547	26.98	0.00	26.98			
		879959858763	59.99	0.00	59.99			
		939758887495	408.99	0.00	408.99			
		947739733868	194.48	0.00	194.48			
		958653588768	234.48	0.00	234.48			
		966946985483	298.04	0.00	298.04			
		974389566656	304.75	0.00	304.75			
		979678473563	59.99	0.00	59.99			
		985454343785	146.52	0.00	146.52			
		TOTAL	5,095.39	55.96	5,039.43			
23893	ATHENA ENERGY SERVICES HOLDIN	7092054	8,405.58	0.00	8,405.58	11,240.35	10*151335	08/13/20
		7661224	2,834.77	0.00	2,834.77			
		TOTAL	11,240.35	0.00	11,240.35			
14560	BATTERY OUTFITTERS	1301IM4418	11.28	0.00	11.28	213.52	10*151336	08/13/20
		1301IN0190	22.56	0.00	22.56			
		1301IN5937	179.68	0.00	179.68			
		TOTAL	213.52	0.00	213.52			
18995	BATTERY WAREHOUSE DIRECT	31768	150.15	0.00	150.15	150.15	10*151337	08/13/20
		TOTAL	150.15	0.00	150.15			
20731	BLANK SHIRTS INC	TF37537	326.29	0.00	326.29	326.29	10*151338	08/13/20
		TOTAL	326.29	0.00	326.29			
01191	BUTLER SUPPLY INC *	13700668	1,500.78	0.00	1,500.78	1,838.71	10*151339	08/13/20
		13705898	0.00	84.00	-84.00			
		13705899	30.48	0.00	30.48			
		13707170	89.44	0.00	89.44			
		13708457	42.65	0.00	42.65			
		13716516	259.36	0.00	259.36			
		TOTAL	1,922.71	84.00	1,838.71			
01325	CAROLINA BIOLOGICAL SUPPLY CO	51094478RI	1,806.31	0.00	1,806.31	1,806.31	10*151340	08/13/20
		TOTAL	1,806.31	0.00	1,806.31			
01337	CARSON DELLOSA PUBLISHING LLC	498839	37.02	0.00	37.02	37.02	10*151341	08/13/20
		TOTAL	37.02	0.00	37.02			
23865	CHASE ROSS	D.C.REFUND	100.00	0.00	100.00	100.00	10*151342	08/13/20
		TOTAL	100.00	0.00	100.00			
12306	CINTAS #569	4055120795	84.34	0.00	84.34	235.62	10*151343	08/13/20
		4055501267	65.37	0.00	65.37			
		4056170827	55.91	0.00	55.91			
		4056822252	30.00	0.00	30.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	235.62	0.00	235.62			
16348	CINTAS FIRE PROTECTION	0D74079836	497.01	0.00	497.01	480.00	10*151344	08/13/20
		0D74079889	0.00	17.01	-17.01			
		TOTAL	497.01	17.01	480.00			
01550	CITY OF ROLLA	070120	7,822.03	0.00	7,822.03	19,741.71	10*151345	08/13/20
		080120-SRO	11,919.68	0.00	11,919.68			
		TOTAL	19,741.71	0.00	19,741.71			
01675	COLOR PLUS	9029	75.00	0.00	75.00	75.00	10*151346	08/13/20
		TOTAL	75.00	0.00	75.00			
10282	COUNCIL FOR EXCEPTIONAL CHILD8.31.20		375.00	0.00	375.00	375.00	10*151347	08/13/20
		TOTAL	375.00	0.00	375.00			
18857	CPI QUALIFIED PLAN CONSULTANT	TIUS0171794	150.00	0.00	150.00	150.00	10*151348	08/13/20
		TOTAL	150.00	0.00	150.00			
01966	CROW-BURLINGAME COMPANY	00710118755	51.99	0.00	51.99	292.25	10*151349	08/13/20
		00710118942	0.00	51.99	-51.99			
		00710119001	98.99	0.00	98.99			
		00710119172	165.98	0.00	165.98			
		00710119199	27.28	0.00	27.28			
		TOTAL	344.24	51.99	292.25			
23854	DCJC AUTO PARTS LLC	006842	375.98	0.00	375.98	409.77	10*151350	08/13/20
		006943	29.80	0.00	29.80			
		006944	3.99	0.00	3.99			
		TOTAL	409.77	0.00	409.77			
12846	DECKER, INC.	351369A	71.95	0.00	71.95	71.95	10*151351	08/13/20
		TOTAL	71.95	0.00	71.95			
08706	DEMCO	6815073	654.04	0.00	654.04	826.23	10*151352	08/13/20
		6816890	156.54	0.00	172.19			
		TOTAL	810.58	0.00	826.23			
23826	DIANE DYKSTRA	D.DYKSTRA	315.00	0.00	315.00	315.00	10*151353	08/13/20
		TOTAL	315.00	0.00	315.00			
22418	DICKEY-BUB, INC.	580105	37.99	0.00	37.99	241.14	10*151354	08/13/20
		7231	4.79	0.00	4.79			
		7270	37.99	0.00	37.99			
		7291	11.47	0.00	11.47			
		7301	101.31	0.00	101.31			
		7313	90.98	0.00	90.98			
		7349	0.00	43.39	-43.39			
		TOTAL	284.53	43.39	241.14			
22317	DILEK ACAR	7.10.20	150.00	0.00	150.00	150.00	10*151355	08/13/20
		TOTAL	150.00	0.00	150.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18820	E & J CUSTOMS	2280	67.50	0.00	67.50	243.50	10*151356	08/13/20
		2310	176.00	0.00	176.00			
		TOTAL	243.50	0.00	243.50			
12079	EPS, LITERACY & INTERVENTION	208125528396	337.96	0.00	337.96	337.96	10*151357	08/13/20
		TOTAL	337.96	0.00	337.96			
23856	EVAN BARTH	REFUND	100.00	0.00	100.00	100.00	10*151358	08/13/20
		TOTAL	100.00	0.00	100.00			
02961	FAIRGROUND CHEVROLET INC	83749CVW	170.00	0.00	170.00	170.00	10*151359	08/13/20
		TOTAL	170.00	0.00	170.00			
02965	FAMILY CENTER FARM & HOME	4294357	19.86	0.00	19.86	171.43	10*151360	08/13/20
		4301611	64.99	0.00	64.99			
		4303173	11.43	0.00	11.43			
		4305136	8.79	0.00	8.79			
		4306656	62.98	0.00	62.98			
		4308399	3.38	0.00	3.38			
		TOTAL	171.43	0.00	171.43			
02988	FIDELITY COMMUNICATIONS	8.1.20	1,931.12	0.00	1,931.12	1,931.12	10*151361	08/13/20
		TOTAL	1,931.12	0.00	1,931.12			
20949	FOLLETT SCHOOL SOLUTIONS, INC	BF-00007683	697.97	0.00	697.97	1,032.65	10*151362	08/13/20
		BF-00008797	334.68	0.00	334.68			
		TOTAL	1,032.65	0.00	1,032.65			
16483	GASCONADE COUNRY R-2 SCHOOL DR.HITCH		2,543.25	0.00	2,543.25	2,543.25	10*151363	08/13/20
		TOTAL	2,543.25	0.00	2,543.25			
14459	GBC	4713498439	1,192.95	0.00	1,192.95	1,192.95	10*151364	08/13/20
		TOTAL	1,192.95	0.00	1,192.95			
03431	GOODHEART-WILLCOX CO. INC.	01735998	2,639.62	0.00	2,639.62	2,639.62	10*151365	08/13/20
		TOTAL	2,639.62	0.00	2,639.62			
03445	GOPHER SPORT	9744579	179.70	0.00	179.70	680.97	10*151366	08/13/20
		9745891	361.05	0.00	361.05			
		9747361	140.22	0.00	140.22			
		TOTAL	680.97	0.00	680.97			
11129	GREAT AMERICAN BUSINESS PRODU	42932399	386.99	0.00	386.99	386.99	10*151367	08/13/20
		TOTAL	386.99	0.00	386.99			
15848	HILAND DAIRY FOODS	3018637	434.11	0.00	434.11	2,058.76	10*151368	08/13/20
		3018639	333.19	0.00	333.19			
		3018640	333.19	0.00	333.19			
		3018660	180.00	0.00	180.00			
		3018661	180.00	0.00	180.00			
		3018675	30.00	0.00	30.00			
		3018728	125.14	0.00	125.14			
		3018729.	345.42	0.00	345.42			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3018730.	97.71	0.00	97.71			
		TOTAL	2,058.76	0.00	2,058.76			
20977	INTEGRITY PEST SOLUTIONS, LLC	8472	435.00	0.00	435.00	435.00	10*151369	08/13/20
		TOTAL	435.00	0.00	435.00			
04054	IPA EDUCATIONAL SUPPLIES	233535	63.36	0.00	63.36	316.76	10*151370	08/13/20
		233608	138.40	0.00	138.40			
		233732	115.00	0.00	115.00			
		TOTAL	316.76	0.00	316.76			
23857	JADEN BRYCE	D.C.REFUND	100.00	0.00	100.00	100.00	10*151371	08/13/20
		TOTAL	100.00	0.00	100.00			
18496	JOE SNELSON	22536	75.00	0.00	75.00	105.95	10*151372	08/13/20
		22688	30.95	0.00	30.95			
		TOTAL	105.95	0.00	105.95			
04382	JOHNSTONE SUPPLY	278-S1009101	40.05	0.00	40.05	351.95	10*151373	08/13/20
		278-S1009115	70.62	0.00	70.62			
		278-S1009179	123.46	0.00	123.46			
		278-S1009225	117.82	0.00	117.82			
		TOTAL	351.95	0.00	351.95			
23880	JONATHAN KIMBALL	REFUND	200.00	0.00	200.00	200.00	10*151374	08/13/20
		TOTAL	200.00	0.00	200.00			
04379	JOSTENS, INC	24854944	10.42	0.00	10.42	10.42	10*151375	08/13/20
		TOTAL	10.42	0.00	10.42			
14460	KOCH AIR MARCO SALES	2197367	3,517.48	0.00	3,517.48	3,517.48	10*151376	08/13/20
		TOTAL	3,517.48	0.00	3,517.48			
06549	KONE INC.	959602839	8,493.00	0.00	8,493.00	8,493.00	10*151377	08/13/20
		TOTAL	8,493.00	0.00	8,493.00			
18194	KRONOS INCORPORATED	11628358	1,351.95	0.00	1,351.95	1,351.95	10*151378	08/13/20
		TOTAL	1,351.95	0.00	1,351.95			
05730	LAKESHORE LEARNING MATERIALS	2256430720	65.96	0.00	65.96	65.96	10*151379	08/13/20
		TOTAL	65.96	0.00	65.96			
23861	LINDA FLENTJE	D.C.REFUND	100.00	0.00	100.00	100.00	10*151380	08/13/20
		TOTAL	100.00	0.00	100.00			
23860	LOGAN ELLIOTT	D.C.REFUND	100.00	0.00	100.00	100.00	10*151381	08/13/20
		TOTAL	100.00	0.00	100.00			
18368	LOOSE IN THE LAB, INC	10-26846	34.55	0.00	34.55	34.55	10*151382	08/13/20
		TOTAL	34.55	0.00	34.55			
23195	LOS ARCOS MEXICAN FOOD	100	181.25	0.00	181.25	181.25	10*151383	08/13/20
		TOTAL	181.25	0.00	181.25			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12917	LOWE'S CREDIT SERVICES	03273	19.54	0.00	19.54	1,293.60	10*151385	08/13/20
		23147.	19.89	0.00	19.89			
		23204.	52.39	0.00	52.39			
		23215.	9.10	0.00	9.10			
		23261.	31.78	0.00	31.78			
		23276.7.24.2	15.62	0.00	15.62			
		23350.1	72.26	0.00	72.26			
		23403.	15.19	0.00	15.19			
		23484.7.8.20	14.70	0.00	14.70			
		23496.	32.51	0.00	32.51			
		23608.	25.64	0.00	25.64			
		23674.7.10.2	15.16	0.00	15.16			
		23740.7.29.2	33.22	0.00	33.22			
		23773.7.29.2	42.72	0.00	42.72			
		23789.	21.28	0.00	21.28			
		23829.7.20.2	94.05	0.00	94.05			
		23844.7.30.2	85.50	0.00	85.50			
		23973.7.13.2	61.75	0.00	61.75			
		23977.	4.26	0.00	4.26			
		23979.7.13.2	159.80	0.00	159.80			
		24085	33.48	0.00	33.48			
		24116.7.10.2	28.49	0.00	28.49			
		24364	154.91	0.00	154.91			
		24654	17.55	0.00	17.55			
		24730.	16.61	0.00	16.61			
		24852	2.44	0.00	2.44			
		24968	104.44	0.00	104.44			
		25619.	37.02	0.00	37.02			
		25723	9.36	0.00	9.36			
		25796.1	9.75	0.00	9.75			
		58618	53.19	0.00	53.19			
		TOTAL	1,293.60	0.00	1,293.60			
06082	M A E S P	09338	604.00	0.00	604.00	2,956.00	10*151386	08/13/20
		09538	839.00	0.00	839.00			
		09546	305.00	0.00	305.00			
		09702	604.00	0.00	604.00			
		09704	604.00	0.00	604.00			
		TOTAL	2,956.00	0.00	2,956.00			
06085	M A S S P	43080	549.00	0.00	549.00	1,098.00	10*151387	08/13/20
		43269	549.00	0.00	549.00			
		TOTAL	1,098.00	0.00	1,098.00			
10853	M o S P R A	693	100.00	0.00	100.00	100.00	10*151388	08/13/20
		TOTAL	100.00	0.00	100.00			
23851	MAGDALENA ZAWODNIOK	42846	40.00	0.00	40.00	40.00	10*151389	08/13/20
		TOTAL	40.00	0.00	40.00			
17731	MCKNIGHT TIRE COMPANY	20020534	155.50	0.00	155.50	182.50	10*151390	08/13/20
		20024423	27.00	0.00	27.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	182.50	0.00	182.50			
15788	MEEK'S LUMBER CO	15590989	218.48	0.00	218.48	269.21	10*151391	08/13/20
		15591064	30.31	0.00	30.31			
		4150180	20.42	0.00	20.42			
		TOTAL	269.21	0.00	269.21			
23859	MELISSA DERE BERRY	D.C.REFUND	100.00	0.00	100.00	100.00	10*151392	08/13/20
		TOTAL	100.00	0.00	100.00			
17975	MELROSE QUARRY & ASPHALT	063539	134.26	0.00	134.26	279.25	10*151393	08/13/20
		063563	144.99	0.00	144.99			
		TOTAL	279.25	0.00	279.25			
16545	MERLE'S MUSIC-MM/LW, INC.	21036	9,305.98	0.00	9,305.98	16,344.95	10*151394	08/13/20
		21372	1,350.45	0.00	1,350.45			
		21373	1,135.93	0.00	1,135.93			
		21374	2,444.96	0.00	2,444.96			
		21376	2,107.63	0.00	2,107.63			
		TOTAL	16,344.95	0.00	16,344.95			
23863	MICHAEL KENNEY	D.C.REFUND	100.00	0.00	100.00	100.00	10*151395	08/13/20
		TOTAL	100.00	0.00	100.00			
20407	MID MISSOURI MEDIA, INC	20070036	150.00	0.00	150.00	150.00	10*151396	08/13/20
		TOTAL	150.00	0.00	150.00			
21048	MIDWEST TRANSIT EQUIPMENT, INX407109616:0		281.98	0.00	281.98	595.40	10*151397	08/13/20
	X407109616:0		313.42	0.00	313.42			
		TOTAL	595.40	0.00	595.40			
22334	MISSOURI ASSOCIATION OF RURALMEMBERSHIP		500.00	0.00	500.00	500.00	10*151398	08/13/20
		TOTAL	500.00	0.00	500.00			
06371	MISSOURI ASSOCIATION OF SCHOOL	1920-318	1,200.00	0.00	1,200.00	1,500.00	10*151399	08/13/20
		702-0011	300.00	0.00	300.00			
		TOTAL	1,500.00	0.00	1,500.00			
13925	MISSOURI STATE HIGH SCHOOL AC21-W00988		50.00	0.00	50.00	50.00	10*151400	08/13/20
		TOTAL	50.00	0.00	50.00			
13925	MISSOURI STATE HIGH SCHOOL AC21-W00988		50.00	0.00	50.00	-50.00	10*151400*V	VOID 09/24/20
		TOTAL	50.00	0.00	50.00			
18635	MONICA FULTON	CONCESSION	795.00	0.00	795.00	795.00	10*151401	08/13/20
		TOTAL	795.00	0.00	795.00			
18850	MORDT TRACTOR & EQUIPMENT	112080	38.45	0.00	38.45	38.45	10*151402	08/13/20
		TOTAL	38.45	0.00	38.45			
12230	MOTTERS MUSIC HOUSE, INC	INV-09732	419.79	0.00	419.79	419.79	10*151403	08/13/20
		TOTAL	419.79	0.00	419.79			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06404	MSTA-MISSOURI STATE TEACHERS	0550096	125.00	0.00	125.00	125.00	10*151404	08/13/20
		TOTAL	125.00	0.00	125.00			
12230	MUSIC IS ELEMENTARY	INV-09868	825.71	0.00	825.71	825.71	10*151405	08/13/20
		TOTAL	825.71	0.00	825.71			
11450	NCH CORPORATION	3973690	227.00	0.00	227.00	382.80	10*151406	08/13/20
		7034588	382.80	0.00	382.80			
		CM3934169	0.00	227.00	-227.00			
		TOTAL	609.80	227.00	382.80			
06895	NEVCO SPORTS, LLC	0000188704	276.89	0.00	276.89	276.89	10*151407	08/13/20
		TOTAL	276.89	0.00	276.89			
15047	NEW SYSTEM JANITORIAL & MAINT	085443	427.90	0.00	427.90	12,098.10	10*151408	08/13/20
		085443-02	101.12	0.00	101.12			
		085448	657.00	0.00	657.00			
		085457	101.12	0.00	101.12			
		085475	1,879.84	0.00	1,879.84			
		085492	92.40	0.00	92.40			
		085544	437.68	0.00	437.68			
		085569	4,583.85	0.00	4,583.85			
		085584	913.03	0.00	913.03			
		085664	622.29	0.00	622.29			
		R026551	541.77	0.00	541.77			
		R026613	99.76	0.00	99.76			
		R026693	115.45	0.00	115.45			
		R026711	1,524.89	0.00	1,524.89			
		TOTAL	12,098.10	0.00	12,098.10			
22635	NWEA	35300	32,500.00	0.00	32,500.00	32,500.00	10*151409	08/13/20
		TOTAL	32,500.00	0.00	32,500.00			
07030	O'REILLY AUTOMOTIVE INC	4056-247922	0.00	88.74	-88.74	21.02	10*151410	08/13/20
		4056-249839	17.56	0.00	17.56			
		4056-249840	8.44	0.00	8.44			
		4056-260274	16.00	0.00	16.00			
		4056-260316	5.85	0.00	5.85			
		61.91	61.91	0.00	61.91			
		TOTAL	109.76	88.74	21.02			
22419	OFFICE ESSENTIALS, INC.	CIV1249775	118.45	0.00	118.45	204.70	10*151411	08/13/20
		CIV1251137	86.25	0.00	86.25			
		TOTAL	204.70	0.00	204.70			
07035	ORIENTAL TRADING CO., INC.	704079631-01	62.92	0.00	62.92	62.92	10*151412	08/13/20
		TOTAL	62.92	0.00	62.92			
23855	OWEN AKINS	REFUND	100.00	0.00	100.00	100.00	10*151413	08/13/20
		TOTAL	100.00	0.00	100.00			
13340	OZARK CONFERENCE	7.1.20	500.00	0.00	500.00	500.00	10*151414	08/13/20
		TOTAL	500.00	0.00	500.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07065	OZARKS COCA-COLA BOTTLING CO.	26613272	133.92	0.00	133.92	200.88	10*151415	08/13/20
		26629082	66.96	0.00	66.96			
		TOTAL	200.88	0.00	200.88			
07209	PHILIPS & COMPANY	519055.	0.00	12.86	-12.86	1,499.82	10*151417	08/13/20
		535387	0.00	18.96	-18.96			
		544250	0.00	54.77	-54.77			
		546721	94.80	0.00	94.80			
		546727	23.00	0.00	23.00			
		546768	20.50	0.00	20.50			
		546786	23.39	0.00	23.39			
		546795	15.90	0.00	15.90			
		547213	120.33	0.00	120.33			
		547841	81.22	0.00	81.22			
		547864	46.36	0.00	46.36			
		547897	21.66	0.00	21.66			
		547902	23.65	0.00	23.65			
		548106	8.45	0.00	8.45			
		548850	43.32	0.00	43.32			
		548858	43.32	0.00	43.32			
		548871	337.80	0.00	337.80			
		549089	109.40	0.00	109.40			
		549248	209.38	0.00	209.38			
		549965	11.97	0.00	11.97			
		550024	190.08	0.00	190.08			
		550034	3.00	0.00	3.00			
		550037	6.60	0.00	6.60			
		6480-550568	21.61	0.00	21.61			
		6480-550718	75.00	0.00	75.00			
		6480-550730	69.00	0.00	69.00			
		6480-550734	25.00	0.00	25.00			
		6480-550738	92.67	0.00	92.67			
		6480-550741	25.00	0.00	25.00			
		6480-550747	79.66	0.00	79.66			
		6480-550750	50.00	0.00	50.00			
		6480-550761	121.62	0.00	121.62			
		6480-550792	24.82	0.00	24.82			
		6480-550900	50.00	0.00	50.00			
		6480-550906	75.00	0.00	75.00			
		6480-550956	75.00	0.00	75.00			
		6480-550967	10.62	0.00	10.62			
		926096	0.00	34.00	-34.00			
		926098	0.00	590.00	-590.00			
		932081	7.28	0.00	7.28			
		944604	0.00	26.00	-26.00			
		TOTAL	2,236.41	736.59	1,499.82			
07520	PLUMB SUPPLY CO. ROLLA	6728999	219.17	0.00	219.17	319.75	10*151418	08/13/20
		6729106	67.01	0.00	67.01			
		6759875	33.57	0.00	33.57			
		TOTAL	319.75	0.00	319.75			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07260	POE'S RURAL & CITY GAS	175771	30.00	0.00	30.00	611.40	10*151419	08/13/20
		4150188	581.40	0.00	581.40			
		TOTAL	611.40	0.00	611.40			
01255	PRICE CHOPPER	242310116515	10.98	0.00	10.98	448.96	10*151420	08/13/20
		242310129816	16.96	0.00	16.96			
		242310214024	13.98	0.00	13.98			
		24231022428	162.32	0.00	162.32			
		24231023303	16.96	0.00	16.96			
		242310324926	18.97	0.00	18.97			
		24231032865	25.33	0.00	25.33			
		242310510624	33.34	0.00	33.34			
		7.13.20SCLS	106.71	0.00	106.71			
		7.14.20	43.41	0.00	43.41			
		TOTAL	448.96	0.00	448.96			
11400	PROGRESS PUBLICATIONS	49375509	49.00	0.00	49.00	49.00	10*151421	08/13/20
		TOTAL	49.00	0.00	49.00			
16774	PROJECT LEAD THE WAY	230155	950.00	0.00	950.00	950.00	10*151422	08/13/20
		TOTAL	950.00	0.00	950.00			
07386	PYRAMID SCHOOL PRODUCTS	S1412105.004	399.73	0.00	399.73	399.73	10*151423	08/13/20
		TOTAL	399.73	0.00	399.73			
19792	QUESTAR ASSESSMENT	0022856	57.68	0.00	57.68	57.68	10*151424	08/13/20
		TOTAL	57.68	0.00	57.68			
07396	QUILL CORPORATION	80283014	1,043.41	0.00	1,043.41	2,685.36	10*151425	08/13/20
		8268024	159.99	0.00	159.99			
		8268151	104.97	0.00	104.97			
		8270610	66.18	0.00	66.18			
		8279093	695.64	0.00	695.64			
		8282829	112.23	0.00	112.23			
		8289075	280.24	0.00	280.24			
		8300080	41.81	0.00	41.81			
		8363877	180.89	0.00	180.89			
		TOTAL	2,685.36	0.00	2,685.36			
21107	RCC, INC	10452551	308.10	0.00	308.10	530.55	10*151426	08/13/20
		10452594	222.45	0.00	222.45			
		TOTAL	530.55	0.00	530.55			
02990	REALLY GOOD STUFF, LLC	815834	312.20	0.00	312.20	312.20	10*151427	08/13/20
		TOTAL	312.20	0.00	312.20			
02990	REALLY GOOD STUFF, LLC	7262640	124.11	0.00	124.11	1,360.63	10*151428	08/13/20
		7264360	89.31	0.00	89.31			
		7264454	247.52	0.00	247.52			
		7264928	78.69	0.00	78.69			
		7264929	124.11	0.00	124.11			
		7265680	124.11	0.00	124.11			
		7266192	162.91	0.00	162.91			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		7266204	346.90	0.00	346.90			
		7278552	62.97	0.00	62.97			
		TOTAL	1,360.63	0.00	1,360.63			
00107	RENAISSANCE LEARNING, INC	INV5166692-1	2,892.00	0.00	2,892.00	2,892.00	10*151429	08/13/20
		TOTAL	2,892.00	0.00	2,892.00			
07605	ROLLA DAILY NEWS	45581	30.38	0.00	30.38	30.38	10*151430	08/13/20
		TOTAL	30.38	0.00	30.38			
21117	ROLLA HIGH SCHOOL ATHLETICS	RHSSTARTUP	5,000.00	0.00	5,000.00	5,000.00	10*151431	08/13/20
		TOTAL	5,000.00	0.00	5,000.00			
07650	ROLLA MUNICIPAL UTILITIES	JULY2020	53,236.66	1.00	53,236.66	53,236.66	10*151432	08/13/20
		TOTAL	53,236.66	1.00	53,236.66			
13554	ROLLA WINNELSON	2140901	13.44	0.00	13.44	695.28	10*151433	08/13/20
		21409601	27.88	0.00	27.88			
		21424701	76.40	0.00	76.40			
		21431002	577.56	0.00	577.56			
		TOTAL	695.28	0.00	695.28			
19130	SALEM METAL BLDG SUPPLY, LLC	INV23581	1,349.77	0.00	1,349.77	1,407.58	10*151434	08/13/20
		INV23809	57.81	0.00	57.81			
		TOTAL	1,407.58	0.00	1,407.58			
07786	SALEM PUBLISHING CO, INC	163380	365.00	0.00	365.00	365.00	10*151435	08/13/20
		TOTAL	365.00	0.00	365.00			
07860	SCHOLASTIC MAGAZINES	M69672418	1,651.03	0.00	1,651.03	3,147.73	10*151436	08/13/20
		M69672426	81.00	0.00	81.00			
		M69678357	695.75	0.00	695.75			
		M69678431	719.95	0.00	719.95			
		TOTAL	3,147.73	0.00	3,147.73			
07860	SCHOLASTIC, INC. BOOK CLUB	M69313765	224.14	0.00	224.14	224.14	10*151437	08/13/20
		TOTAL	224.14	0.00	224.14			
07890	SCHOOL SPECIALTY SUPPLY	208125394453	87.70	0.00	87.70	5,206.62	10*151438	08/13/20
		208125442325	5,016.32	0.00	5,016.32			
		208125570185	102.60	0.00	102.60			
		TOTAL	5,206.62	0.00	5,206.62			
11361	SCHOOL SPECIALTY, INC.	208125378759	57.84	0.00	57.84	395.38	10*151439	08/13/20
		208125508258	284.48	0.00	284.48			
		208125519161	53.06	0.00	53.06			
		TOTAL	395.38	0.00	395.38			
20100	SCIENTIFIC LEARNING CORP	00040045-048	5,914.00	0.00	5,914.00	5,914.00	10*151440	08/13/20
		TOTAL	5,914.00	0.00	5,914.00			
07950	SCOTTS PRINTING COMPANY	84387	349.25	0.00	349.25	349.25	10*151441	08/13/20
		TOTAL	349.25	0.00	349.25			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
08030	SHERWIN WILLIAMS	5447-5	280.65	0.00	280.65	363.70	10*151442	08/13/20
		5587-8	45.79	0.00	45.79			
		5638-9	3.37	0.00	3.37			
		5871-6	33.89	0.00	33.89			
		TOTAL	363.70	0.00	363.70			
19517	SIGN DIMENSIONS/AERO GRAPHIX	28555.	2,625.32	0.00	2,625.32	2,625.32	10*151443	08/13/20
		TOTAL	2,625.32	0.00	2,625.32			
13804	SMCAA	132	600.00	0.00	600.00	600.00	10*151444	08/13/20
		TOTAL	600.00	0.00	600.00			
18676	SOUNDZABOUND MUSIC LIBRARY, L107195		99.00	0.00	99.00	99.00	10*151445	08/13/20
		TOTAL	99.00	0.00	99.00			
18676	SOUNDZABOUND MUSIC LIBRARY, L107195		99.00	0.00	99.00	-99.00	10*151445*V	VOID 10/29/20
		TOTAL	99.00	0.00	99.00			
19584	SPORT SUPPLY GROUP	909302824	1,592.00	0.00	1,592.00	3,267.00	10*151446	08/13/20
		909355124	1,295.00	0.00	1,295.00			
		909355131	380.00	0.00	380.00			
		TOTAL	3,267.00	0.00	3,267.00			
07752	ST. JAMES FLAG POLE COMPANY	7.6.20RJH	405.00	0.00	405.00	405.00	10*151447	08/13/20
		TOTAL	405.00	0.00	405.00			
13684	ST. JAMES R1 SCHOOL	B.SAGE	149.02	0.00	149.02	20,183.56	10*151448	08/13/20
		D.WILKIN	3,546.56	0.00	3,546.56			
		H.SHERFY	4,139.42	0.00	4,139.42			
		K.HUMPHREY6.	4,106.30	0.00	4,106.30			
		K.STROM	4,172.53	0.00	4,172.53			
		P.SIGL	4,006.96	0.00	4,006.96			
		R.GRAVES6.24	62.77	0.00	62.77			
		TOTAL	20,183.56	0.00	20,183.56			
16243	TEACHER DIRECT	INV/2020/129	101.64	0.00	101.64	1,602.60	10*151449	08/13/20
		INV/2020/129	109.92	0.00	109.92			
		INV/2020/130	164.42	0.00	164.42			
		INV/2020/130	187.86	0.00	187.86			
		INV/2020/135	246.92	0.00	246.92			
		INV/2020/137	548.60	0.00	548.60			
		INV/2020/137	52.80	0.00	52.80			
		INV/2020/148	190.44	0.00	190.44			
		TOTAL	1,602.60	0.00	1,602.60			
19026	THOMECZEK & BRINK, LLC	12220	147.00	0.00	147.00	147.00	10*151450	08/13/20
		TOTAL	147.00	0.00	147.00			
23059	TIERNEY BROTHERS, INC.	824954	4,460.20	0.00	4,460.20	4,460.20	10*151451	08/13/20
		TOTAL	4,460.20	0.00	4,460.20			
21946	TIM EDDINGS	1482	150.00	0.00	150.00	150.00	10*151452	08/13/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	150.00	0.00	150.00			
21585	TIME CLOCK PLUS	545431	4,103.00	0.00	4,103.00	4,103.00	10*151453	08/13/20
		TOTAL	4,103.00	0.00	4,103.00			
22692	TPRS PUBLISHING, INC.	91822	264.00	0.00	264.00	264.00	10*151454	08/13/20
		TOTAL	264.00	0.00	264.00			
08520	TRANE OF MID-AMERICA, INC	8458155	1,354.18	0.00	1,354.18	1,354.18	10*151455	08/13/20
		TOTAL	1,354.18	0.00	1,354.18			
19993	TURFMARK, LLC	23750	1,225.00	0.00	1,225.00	2,125.00	10*151456	08/13/20
		23755	900.00	0.00	900.00			
		TOTAL	2,125.00	0.00	2,125.00			
22135	TURNITIN, LLC	IN11197685	4,798.00	0.00	4,798.00	4,798.00	10*151457	08/13/20
		TOTAL	4,798.00	0.00	4,798.00			
10495	U M B BANK, N.A.	764582	609.50	0.00	609.50	874.50	10*151458	08/13/20
		771493	265.00	0.00	265.00			
		TOTAL	874.50	0.00	874.50			
08661	UNITED STATES POSTAL SERVICE STAMPS.RTC		55.00	0.00	55.00	55.00	10*151459	08/13/20
		TOTAL	55.00	0.00	55.00			
00159	US FOODS	5425953	3,959.06	0.00	3,959.06	12,880.62	10*151460	08/13/20
		5523755	4,113.44	0.00	4,113.44			
		5574716	272.90	0.00	272.90			
		5574717	174.62	0.00	174.62			
		5628410	4,360.60	0.00	4,360.60			
		TOTAL	12,880.62	0.00	12,880.62			
21419	VEX ROBOTICS, INC	468210	835.82	0.00	853.97	853.97	10*151461	08/13/20
		TOTAL	835.82	0.00	853.97			
23864	VICTOR NAM	D.C.REFUND	100.00	0.00	100.00	100.00	10*151462	08/13/20
		TOTAL	100.00	0.00	100.00			
08825	WATKINS PORTABLE TOILET SERVI9134		60.00	0.00	60.00	60.00	10*151463	08/13/20
		TOTAL	60.00	0.00	60.00			
23487	WICHITA WATER CONDITIONING, I336091		120.00	0.00	120.00	120.00	10*151464	08/13/20
		TOTAL	120.00	0.00	120.00			
20934	WILLSPEED TECHNOLOGY	INV20324778	1,581.56	0.00	1,581.56	2,221.96	10*151465	08/13/20
		INV20324779	640.40	0.00	640.40			
		TOTAL	2,221.96	0.00	2,221.96			
06410	MISSOURI DIVISION OF EMPLOYME42816719		18,589.31	0.00	18,589.31	18,589.31	10*151500	08/13/20
		TOTAL	18,589.31	0.00	18,589.31			
11817	ALEX'S PIZZA, INC	62614	59.25	0.00	59.25	59.25	10*151501	09/03/20
		TOTAL	59.25	0.00	59.25			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22227	ALL-TYPE VACUUM & JANITORIAL	0201767-CM	0.00	42.00	-42.00	2,527.08	10*151502	09/03/20
		0201915-IN	94.08	0.00	94.08			
		0201916-IN	2,475.00	0.00	2,475.00			
		TOTAL	2,569.08	42.00	2,527.08			
19024	ALLIED 100, LLC	1733620	761.74	0.00	761.74	761.74	10*151503	09/03/20
		TOTAL	761.74	0.00	761.74			
18875	AMAZON.COM	433697939735	470.28	0.00	470.28	9,655.46	10*151504	09/03/20
		434764633787	241.29	0.00	241.29			
		437598565739	750.62	0.00	750.62			
		447699378383	42.98	0.00	42.98			
		455749367684	41.70	0.00	41.70			
		457779698476	746.50	0.00	746.50			
		463338665743	1,081.00	0.00	1,081.00			
		473538869964	83.75	0.00	83.75			
		478857963634	52.89	0.00	52.89			
		546484353389	138.74	0.00	138.74			
		574753458485	1,655.70	0.00	1,655.70			
		594333879789	263.88	0.00	263.88			
		677598386744	174.15	0.00	174.15			
		696593755397	23.68	0.00	23.68			
		787475455796	18.95	0.00	18.95			
		845799889657	105.00	0.00	105.00			
		898336568574	2,328.30	0.00	2,328.30			
		966773935566	237.98	0.00	237.98			
		996346774858	208.50	0.00	208.50			
		996699379794	844.58	0.00	844.58			
		999885334656	144.99	0.00	144.99			
		TOTAL	9,655.46	0.00	9,655.46			
08450	AMERICAN EAGLE, INC	157684	257.08	0.00	257.08	257.08	10*151505	09/03/20
		TOTAL	257.08	0.00	257.08			
23893	ATHENA ENERGY SERVICES HOLDIN	7976334	1,379.23	0.00	1,379.23	1,379.23	10*151506	09/03/20
		TOTAL	1,379.23	0.00	1,379.23			
21119	AWARDS UNLIMITED	36063	220.67	0.00	220.67	220.67	10*151507	09/03/20
		TOTAL	220.67	0.00	220.67			
23900	BJOREM SPEECH PUBLICATIONS	2274	60.00	0.00	60.00	60.00	10*151508	09/03/20
		TOTAL	60.00	0.00	60.00			
16689	BLACK JACK ROOFING, INC	40620-23	31,882.00	0.00	31,882.00	31,882.00	10*151509	09/03/20
		TOTAL	31,882.00	0.00	31,882.00			
10680	BLICK ART MATERIALS	4118774	135.28	0.00	135.28	530.86	10*151510	09/03/20
		4127815	299.88	0.00	299.88			
		4232103	95.70	0.00	95.70			
		TOTAL	530.86	0.00	530.86			
00900	BLOSSOM BASKET	636	58.00	0.00	58.00	148.00	10*151511	09/03/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		643	55.00	0.00	55.00			
		659	35.00	0.00	35.00			
		TOTAL	148.00	0.00	148.00			
18941	BYTESPEED, LLC	INV0142462	5,592.00	0.00	5,592.00	9,717.00	10*151512	09/03/20
		INV0142465	2,325.00	0.00	2,325.00			
		INV0142513	675.00	0.00	675.00			
		INV0142514	1,125.00	0.00	1,125.00			
		TOTAL	9,717.00	0.00	9,717.00			
22052	CAMPUS IVY, LLC	C115-3726	655.00	0.00	655.00	655.00	10*151513	09/03/20
		TOTAL	655.00	0.00	655.00			
12306	CINTAS #569	4055763404	84.34	0.00	84.34	228.68	10*151514	09/03/20
		4056388586	84.34	0.00	84.34			
		4057447329	30.00	0.00	30.00			
		4058092019	30.00	0.00	30.00			
		TOTAL	228.68	0.00	228.68			
01675	COLOR PLUS	9125	320.00	0.00	320.00	320.00	10*151515	09/03/20
		TOTAL	320.00	0.00	320.00			
20012	COOLE SCHOOL, INC	201836	701.25	0.00	701.25	701.25	10*151516	09/03/20
		TOTAL	701.25	0.00	701.25			
01966	CROW-BURLINGAME COMPANY	00710119394	15.99	0.00	15.99	202.58	10*151517	09/03/20
		00710119434	32.98	0.00	32.98			
		00710119508	23.48	0.00	23.48			
		00710119509	23.48	0.00	23.48			
		00710119510	23.48	0.00	23.48			
		00710119710	15.92	0.00	15.92			
		00710119733	3.98	0.00	3.98			
		00710119741	117.98	0.00	117.98			
		00710119742	18.01	0.00	18.01			
		101141	44.44	0.00	44.44			
		101190	0.00	44.44	-44.44			
		101457	0.00	72.72	-72.72			
		TOTAL	319.74	117.16	202.58			
14934	DATAKEEPER TECHNOLOGIES LLC	22476	735.00	0.00	735.00	735.00	10*151518	09/03/20
		TOTAL	735.00	0.00	735.00			
23854	DCJC AUTO PARTS LLC	008422	11.86	0.00	11.86	11.86	10*151519	09/03/20
		TOTAL	11.86	0.00	11.86			
12846	DECKER, INC.	356023A	61.65	0.00	61.65	61.65	10*151520	09/03/20
		TOTAL	61.65	0.00	61.65			
11731	DEMCO	6823010	371.16	0.00	371.16	371.16	10*151521	09/03/20
		TOTAL	371.16	0.00	371.16			
22418	DICKEY-BUB, INC.	7387	189.99	0.00	189.99	502.30	10*151522	09/03/20
		7410	4.79	0.00	4.79			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		7482	307.52	0.00	307.52			
		TOTAL	502.30	0.00	502.30			
22317	DILEK ACAR	AUG2020	150.00	0.00	150.00	150.00	10*151523	09/03/20
		TOTAL	150.00	0.00	150.00			
06108	DONALD MAGGI, INC.	3087	5,165.50	0.00	5,165.50	5,165.50	10*151524	09/03/20
		TOTAL	5,165.50	0.00	5,165.50			
18820	E & J CUSTOMS	2324	135.00	0.00	135.00	190.00	10*151525	09/03/20
		2325	18.00	0.00	18.00			
		2330	37.00	0.00	37.00			
		TOTAL	190.00	0.00	190.00			
20925	EDMENTUM, INC.	INV136568	7,548.00	0.00	7,548.00	122,643.00	10*151526	09/03/20
		INV136569	59,470.00	0.00	59,470.00			
		INV136592	55,625.00	0.00	55,625.00			
		TOTAL	122,643.00	0.00	122,643.00			
16712	ELSEVIER INC.	14091DE6	2,288.66	0.00	2,288.66	2,288.66	10*151527	09/03/20
		TOTAL	2,288.66	0.00	2,288.66			
13317	EMPLOYEE SCREENING SRVC OF MO	INV50587	165.00	0.00	165.00	165.00	10*151528	09/03/20
		TOTAL	165.00	0.00	165.00			
15257	ERIC ARMIN INC	INV1017521	36.95	0.00	36.95	36.95	10*151529	09/03/20
		TOTAL	36.95	0.00	36.95			
22566	ESSENTIAL NETWORK TECHNOLOGIE	12660	24,676.11	0.00	24,676.11	24,676.11	10*151530	09/03/20
		TOTAL	24,676.11	0.00	24,676.11			
02961	FAIRGROUND CHEVROLET INC	CVNS318719	52.00	0.00	52.00	52.00	10*151531	09/03/20
		TOTAL	52.00	0.00	52.00			
02965	FAMILY CENTER FARM & HOME	4310680	12.99	0.00	12.99	118.83	10*151532	09/03/20
		4314055	35.94	0.00	35.94			
		4314622	69.90	0.00	69.90			
		TOTAL	118.83	0.00	118.83			
15806	FASTENAL COMPANY	MOROA69363	60,447.37	0.00	60,447.37	60,447.37	10*151533	09/03/20
		TOTAL	60,447.37	0.00	60,447.37			
03445	GOPHER SPORT	9747362	738.03	0.00	738.03	738.03	10*151534	09/03/20
		TOTAL	738.03	0.00	738.03			
14577	HENRY SCHEIN	80075459	758.92	0.00	758.92	958.32	10*151535	09/03/20
		80175381	187.58	0.00	187.58			
		80598784	11.82	0.00	11.82			
		TOTAL	958.32	0.00	958.32			
15848	HILAND DAIRY FOODS	3018731	240.42	0.00	240.42	2,241.60	10*151536	09/03/20
		3018732	32.57	0.00	32.57			
		3018759	159.00	0.00	159.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3018822.	390.01	0.00	390.01			
		3018823	473.13	0.00	473.13			
		3018824.	287.99	0.00	287.99			
		3018846	97.71	0.00	97.71			
		3018904	65.14	0.00	65.14			
		3018913	353.13	0.00	353.13			
		3018969	142.50	0.00	142.50			
		TOTAL	2,241.60	0.00	2,241.60			
03849	HILLYARD	603955999	251.52	0.00	251.52	251.52	10*151537	09/03/20
		TOTAL	251.52	0.00	251.52			
20960	HOLT WOODWORKING INC	42878	215.92	0.00	215.92	215.92	10*151538	09/03/20
		TOTAL	215.92	0.00	215.92			
03934	HOUGHTON MIFFLIN	954875681	32,656.26	0.00	32,656.26	121,267.05	10*151539	09/03/20
		954876307	56,887.39	0.00	56,887.39			
		954912837	20.00	0.00	20.00			
		954916848	31,703.40	0.00	31,703.40			
		TOTAL	121,267.05	0.00	121,267.05			
18080	INTER-STATE STUDIO & PUBLISHIIN2007124		247.80	0.00	303.80	303.80	10*151540	09/03/20
		TOTAL	247.80	0.00	303.80			
11662	INTERNATIONAL ACADEMY OF SCIE73176		18,500.00	0.00	18,500.00	18,500.00	10*151541	09/03/20
		TOTAL	18,500.00	0.00	18,500.00			
04054	IPA EDUCATIONAL SUPPLIES	233990	155.58	0.00	155.58	211.83	10*151542	09/03/20
		234033	56.25	0.00	56.25			
		TOTAL	211.83	0.00	211.83			
04288	J R C E R T	INV-06938-G8	1,500.00	0.00	1,500.00	1,500.00	10*151543	09/03/20
		TOTAL	1,500.00	0.00	1,500.00			
23902	JIGSAW LEARNING LLC	9689	3,095.00	0.00	3,095.00	3,788.00	10*151544	09/03/20
		LICENSES8.11	693.00	0.00	693.00			
		TOTAL	3,788.00	0.00	3,788.00			
18496	JOE SNELSON	22755	14.95	0.00	14.95	14.95	10*151545	09/03/20
		TOTAL	14.95	0.00	14.95			
04382	JOHNSTONE SUPPLY	278-S1009066	602.09	0.00	602.09	903.32	10*151546	09/03/20
		278-S1009234	164.88	0.00	164.88			
		278-S1009279	136.35	0.00	136.35			
		TOTAL	903.32	0.00	903.32			
23906	JORDAN WARNEMENT	BUSREFUND	100.00	0.00	100.00	100.00	10*151547	09/03/20
		TOTAL	100.00	0.00	100.00			
22381	JUSTINA KEENEY	3754557	119.00	0.00	119.00	119.00	10*151548	09/03/20
		TOTAL	119.00	0.00	119.00			
21121	K12 MANAGEMENT DBA FUELED	INV-26737	3,500.00	0.00	3,500.00	3,500.00	10*151549	09/03/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	3,500.00	0.00	3,500.00			
05595	KANSAS CITY AUDIO-VISUAL, INC	5878	549.97	0.00	549.97	549.97	10*151550	09/03/20
		TOTAL	549.97	0.00	549.97			
05645	KENT JEWELRY	001-136699	30.00	0.00	30.00	30.00	10*151551	09/03/20
		TOTAL	30.00	0.00	30.00			
14460	KOCH AIR MARCO SALES	2202494	493.99	0.00	493.99	493.99	10*151552	09/03/20
		TOTAL	493.99	0.00	493.99			
18194	KRONOS INCORPORATED	11641506	1,370.20	0.00	1,370.20	1,370.20	10*151553	09/03/20
		TOTAL	1,370.20	0.00	1,370.20			
05730	LAKESHORE LEARNING MATERIALS	2023320720	137.10	0.00	137.10	137.10	10*151554	09/03/20
		TOTAL	137.10	0.00	137.10			
05781	LAWSON PRODUCTS, INC	9307762844	197.50	0.00	197.50	197.50	10*151555	09/03/20
		TOTAL	197.50	0.00	197.50			
05835	LEE'S FAMOUS RECIPE CHICKEN	RMS8.12.20	600.00	0.00	600.00	600.00	10*151556	09/03/20
		TOTAL	600.00	0.00	600.00			
12917	LOWE'S CREDIT SERVICES	09690	17.64	0.00	17.64	1,170.97	10*151558	09/03/20
		11571	18.97	0.00	18.97			
		23056.7.31.2	112.50	0.00	112.50			
		23058.7.31.2	22.13	0.00	22.13			
		23061.8.20.2	23.74	0.00	23.74			
		23183.8.21.2	289.20	0.00	289.20			
		23303.8.3.20	4.01	0.00	4.01			
		23343.	26.09	0.00	26.09			
		23379.	18.99	0.00	18.99			
		23434.	37.97	0.00	37.97			
		23453.8.17.2	20.93	0.00	20.93			
		23465.	37.99	0.00	37.99			
		23481.8.17.2	7.98	0.00	7.98			
		23574.	28.39	0.00	28.39			
		23587.8.18.2	39.59	0.00	39.59			
		23589.	27.33	0.00	27.33			
		23591.	5.69	0.00	5.69			
		23765.8.23.2	49.02	0.00	49.02			
		23858.	49.12	0.00	49.12			
		23983.8.20.2	20.28	0.00	20.28			
		23990.	25.60	0.00	25.60			
		23995.	3.31	0.00	3.31			
		24077	19.94	0.00	19.94			
		24168	144.64	0.00	144.64			
		24240	27.69	0.00	27.69			
		25644	50.77	0.00	50.77			
		25842	15.41	0.00	15.41			
		43.69	43.69	0.00	43.69			
		RET23993	0.00	17.64	-17.64			
		TOTAL	1,188.61	17.64	1,170.97			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06082	M A E S P	09992	305.00	0.00	305.00	305.00	10*151559	09/03/20
		TOTAL	305.00	0.00	305.00			
06085	M A S S P	43390	399.00	0.00	399.00	2,994.00	10*151560	09/03/20
		43455	399.00	0.00	399.00			
		GRISHAM20-21	549.00	0.00	549.00			
		NORMAN20-21	549.00	0.00	549.00			
		PRITCHET20-2	549.00	0.00	549.00			
		SMITH20-21	549.00	0.00	549.00			
		TOTAL	2,994.00	0.00	2,994.00			
06097	M O A S B O	082020-1321-	130.00	0.00	130.00	130.00	10*151561	09/03/20
		TOTAL	130.00	0.00	130.00			
21915	MARCO TECHNOLOGIES LLC	INV7762585	474.85	0.00	474.85	474.85	10*151562	09/03/20
		TOTAL	474.85	0.00	474.85			
17731	MCKNIGHT TIRE COMPANY	20025852	226.22	0.00	226.22	226.22	10*151563	09/03/20
		TOTAL	226.22	0.00	226.22			
11096	MEDCO SUPPLY COMPANY	IN92761701	307.78	0.00	307.78	965.43	10*151564	09/03/20
		IN92775029	22.56	0.00	22.56			
		IN92778564	526.87	0.00	526.87			
		IN92783158	31.90	0.00	31.90			
		IN92793868	27.54	0.00	27.54			
		IN92824876	23.28	0.00	23.28			
		IN92830386	25.50	0.00	25.50			
		TOTAL	965.43	0.00	965.43			
15580	MEDLINE INDUSTRIES, INC.	1918357865	57.69	0.00	57.69	1,052.58	10*151565	09/03/20
		1918553350	994.89	0.00	994.89			
		TOTAL	1,052.58	0.00	1,052.58			
15788	MEEK'S LUMBER CO	15591651	12.27	0.00	12.27	12.27	10*151566	09/03/20
		TOTAL	12.27	0.00	12.27			
17975	MELROSE QUARRY & ASPHALT	063832	29,272.51	0.00	29,272.51	29,272.51	10*151567	09/03/20
		TOTAL	29,272.51	0.00	29,272.51			
06090	MFA OIL COMPANY	SUMMER	365.30	0.00	365.30	365.30	10*151568	09/03/20
		TOTAL	365.30	0.00	365.30			
17801	MICKES O'TOOLE, LLC	41544	154.00	0.00	154.00	154.00	10*151569	09/03/20
		TOTAL	154.00	0.00	154.00			
21048	MIDWEST TRANSIT EQUIPMENT,	INR107006610:0	0.00	50.00	-50.00	147.69	10*151570	09/03/20
		R107006612:0	0.00	50.00	-50.00			
		R107006613:0	0.00	50.00	-50.00			
		R107006614:0	0.00	50.00	-50.00			
		R107006615:0	0.00	50.00	-50.00			
		R107006617:0	0.00	50.00	-50.00			
		R107006618:0	0.00	50.00	-50.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		R107006619:0	0.00	50.00	-50.00			
		R107006620:0	0.00	50.00	-50.00			
		R107006621:0	0.00	50.00	-50.00			
		R107006622:0	0.00	50.00	-50.00			
		X407109950:0	146.81	0.00	146.81			
		X407109996:0	319.34	0.00	319.34			
		X407110114:0	86.51	0.00	86.51			
		X407110158:0	145.03	0.00	145.03			
		TOTAL	697.69	550.00	147.69			
20723	MILLER GLASS OF ROLLA, LLC	30234	20.40	0.00	20.40	825.60	10*151571	09/03/20
		30284	805.20	0.00	805.20			
		TOTAL	825.60	0.00	825.60			
22962	MISSOURI DEPARTMENT OF CORREC	610293RI	130.37	0.00	130.37	1,732.92	10*151572	09/03/20
		610294RI	1,319.05	0.00	1,319.05			
		610692RI	283.50	0.00	283.50			
		TOTAL	1,732.92	0.00	1,732.92			
10547	MISSOURI DEPARTMENT OF PUBLIC	000125874	25.00	0.00	25.00	125.00	10*151573	09/03/20
		000125875	25.00	0.00	25.00			
		000125876	50.00	0.00	50.00			
		000126026	25.00	0.00	25.00			
		TOTAL	125.00	0.00	125.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	77883	21.69	0.00	21.69	21.69	10*151574	09/03/20
		TOTAL	21.69	0.00	21.69			
14106	MO-CASE	15833	340.00	0.00	340.00	340.00	10*151575	09/03/20
		TOTAL	340.00	0.00	340.00			
18850	MORDT TRACTOR & EQUIPMENT	112173	91.39	0.00	91.39	222.16	10*151576	09/03/20
		112295	51.89	0.00	51.89			
		112532	22.02	0.00	22.02			
		112533	56.86	0.00	56.86			
		TOTAL	222.16	0.00	222.16			
06588	MUSIC IN MOTION	00751022	223.25	0.00	223.25	223.25	10*151577	09/03/20
		TOTAL	223.25	0.00	223.25			
22619	MYSTERY SCIENCE INC.	94981	99.00	0.00	99.00	99.00	10*151578	09/03/20
		TOTAL	99.00	0.00	99.00			
15047	NEW SYSTEM JANITORIAL & MAINT	085752	188.04	0.00	188.04	2,430.37	10*151579	09/03/20
		085752-01	46.47	0.00	46.47			
		085824	522.41	0.00	522.41			
		085824-01	174.31	0.00	174.31			
		085830	243.66	0.00	243.66			
		085904	321.11	0.00	321.11			
		085979	109.42	0.00	109.42			
		086052	547.04	0.00	547.04			
		086156	108.97	0.00	108.97			
		R026722	168.94	0.00	168.94			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,430.37	0.00	2,430.37			
12945	NORTHERN SPEECH SERVICES, INC	1276260	64.54	0.00	64.54	64.54	10*151580	09/03/20
		TOTAL	64.54	0.00	64.54			
19599	NVB PLAYGROUNDS, INC	38878.	904.00	0.00	904.00	904.00	10*151581	09/03/20
		TOTAL	904.00	0.00	904.00			
07030	O'REILLY AUTOMOTIVE INC	4056-265655	2,651.00	0.00	2,651.00	3,430.42	10*151582	09/03/20
		4056-265730	5.57	0.00	5.57			
		4056-265786	44.80	0.00	44.80			
		4056-265845	44.80	0.00	44.80			
		4056-265847	66.94	0.00	66.94			
		4056-265910	13.51	0.00	13.51			
		4056-265925	17.48	0.00	17.48			
		4056-266012	43.96	0.00	43.96			
		4056-266324	349.99	0.00	349.99			
		4056-266339	121.28	0.00	121.28			
		4056-266410	8.59	0.00	8.59			
		4056-266491	47.64	0.00	47.64			
		4056-267093	14.86	0.00	14.86			
		TOTAL	3,430.42	0.00	3,430.42			
21112	OMNI FINANCIAL GROUP, INC	2008-7659	33.00	0.00	33.00	33.00	10*151583	09/03/20
		TOTAL	33.00	0.00	33.00			
07035	ORIENTAL TRADING CO., INC.	704538959-01	365.47	0.00	365.47	365.47	10*151584	09/03/20
		TOTAL	365.47	0.00	365.47			
07065	OZARKS COCA-COLA BOTTLING CO.	26642695	141.38	0.00	141.38	816.69	10*151585	09/03/20
		26647885	232.71	0.00	232.71			
		26651599	442.60	0.00	442.60			
		TOTAL	816.69	0.00	816.69			
19142	PATHWAYS TO READING, INC	1946	93.50	0.00	93.50	93.50	10*151586	09/03/20
		TOTAL	93.50	0.00	93.50			
21127	PAULA J WATKINS	2334	550.00	0.00	550.00	550.00	10*151587	09/03/20
		TOTAL	550.00	0.00	550.00			
07209	PHILIPS & COMPANY	6480-551035	196.61	0.00	196.61	712.53	10*151588	09/03/20
		6480-551060	204.56	0.00	204.56			
		6480-551090	43.75	0.00	43.75			
		6480-551139	18.75	0.00	18.75			
		6480-55114	25.00	0.00	25.00			
		6480-551158	37.50	0.00	37.50			
		6480-551272	2.65	0.00	2.65			
		6480-551300	149.54	0.00	149.54			
		6480-551321	34.17	0.00	34.17			
		TOTAL	712.53	0.00	712.53			
23850	PL MEDICAL CO., LLC	138965	300.00	0.00	300.00	540.00	10*151589	09/03/20
		138983	200.00	0.00	200.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		138984	40.00	0.00	40.00			
		TOTAL	540.00	0.00	540.00			
01255	PRICE CHOPPER	1186	173.75	0.00	173.75	273.75	10*151590	09/03/20
		146	100.00	0.00	100.00			
		TOTAL	273.75	0.00	273.75			
11400	PROGRESS PUBLICATIONS	49408242	617.50	0.00	617.50	617.50	10*151591	09/03/20
		TOTAL	617.50	0.00	617.50			
07386	PYRAMID SCHOOL PRODUCTS	S1412105.007	15.57	0.00	15.57	15.57	10*151592	09/03/20
		TOTAL	15.57	0.00	15.57			
07396	QUILL CORPORATION	8853577	179.40	0.00	179.40	444.31	10*151593	09/03/20
		9265941	65.94	0.00	65.94			
		9540337	159.98	0.00	159.98			
		9635292	38.99	0.00	38.99			
		TOTAL	444.31	0.00	444.31			
17855	R. A NETWORKS, INC	1131	297.94	0.00	297.94	297.94	10*151594	09/03/20
		TOTAL	297.94	0.00	297.94			
23254	RANDOLPH LORENCE STLUKA	10755	261.00	0.00	261.00	261.00	10*151595	09/03/20
		TOTAL	261.00	0.00	261.00			
21107	RCC, INC	10452842	81.50	0.00	81.50	81.50	10*151596	09/03/20
		TOTAL	81.50	0.00	81.50			
07610	ROLLA FARMERS EXCHANGE	38560	70.00	0.00	70.00	70.00	10*151597	09/03/20
		TOTAL	70.00	0.00	70.00			
07650	ROLLA MUNICIPAL UTILITIES	4969	1,300.00	0.00	1,300.00	1,300.00	10*151598	09/03/20
		TOTAL	1,300.00	0.00	1,300.00			
13554	ROLLA WINNELSON	21507301	91.89	0.00	91.89	183.15	10*151599	09/03/20
		21539401	91.26	0.00	91.26			
		TOTAL	183.15	0.00	183.15			
20709	ROMAN'S ROAD PIZZA	178253	71.88	0.00	71.88	71.88	10*151600	09/03/20
		TOTAL	71.88	0.00	71.88			
16456	S & S COMMUNICATIONS	8364	275.48	0.00	275.48	275.48	10*151601	09/03/20
		TOTAL	275.48	0.00	275.48			
07860	SCHOLASTIC MAGAZINES	M69179570	1,209.04	0.00	1,209.04	3,963.18	10*151602	09/03/20
		M69757052	2,754.14	0.00	2,754.14			
		TOTAL	3,963.18	0.00	3,963.18			
11661	SCHOOL OUTFITTERS	INV13422710	321.00	0.00	321.00	321.00	10*151603	09/03/20
		TOTAL	321.00	0.00	321.00			
07890	SCHOOL SPECIALTY SUPPLY	208125645458	114.96	0.00	114.96	175.77	10*151604	09/03/20
		208125802965	60.81	0.00	60.81			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	175.77	0.00	175.77			
11361	SCHOOL SPECIALTY, INC.	208125393358	167.51	0.00	167.51	998.23	10*151605	09/03/20
		208125781779	312.39	0.00	312.39			
		308103558445	436.13	0.00	436.13			
		308103561720	82.20	0.00	82.20			
		TOTAL	998.23	0.00	998.23			
15840	SDC PUBLICATIONS, INC.	102013	380.00	0.00	380.00	380.00	10*151606	09/03/20
		TOTAL	380.00	0.00	380.00			
23899	SERENITY STORAGE INVESTORS LL40955		612.00	0.00	612.00	612.00	10*151607	09/03/20
		TOTAL	612.00	0.00	612.00			
08030	SHERWIN WILLIAMS	2932-9	252.83	0.00	252.83	584.58	10*151608	09/03/20
		6262-7	162.35	0.00	162.35			
		6363-3	169.40	0.00	169.40			
		TOTAL	584.58	0.00	584.58			
23731	SLP NOW, LLC	INV-0374	199.00	0.00	199.00	199.00	10*151609	09/03/20
		TOTAL	199.00	0.00	199.00			
19584	SPORT SUPPLY GROUP	909317513	368.00	0.00	368.00	10,905.10	10*151610	09/03/20
		909391401	492.00	0.00	492.00			
		909422439	519.00	0.00	519.00			
		909434167	3,897.60	0.00	3,897.60			
		909434172	675.00	0.00	675.00			
		909434175	675.00	0.00	675.00			
		909434178	456.00	0.00	456.00			
		909452851	652.50	0.00	652.50			
		909475765	375.00	0.00	375.00			
		909475780	350.00	0.00	350.00			
		909498293	100.00	0.00	100.00			
		909500911	1,165.00	0.00	1,165.00			
		909500912	25.00	0.00	25.00			
		909524062	175.00	0.00	175.00			
		909524068	980.00	0.00	980.00			
		TOTAL	10,905.10	0.00	10,905.10			
08256	SPS FINANCE DEPARTMENT	3226	2,100.00	0.00	2,100.00	2,100.00	10*151611	09/03/20
		TOTAL	2,100.00	0.00	2,100.00			
07752	ST. JAMES FLAG POLE COMPANY	8.10.20MT	108.10	0.00	108.10	108.10	10*151612	09/03/20
		TOTAL	108.10	0.00	108.10			
18950	STARFALL EDUCATION	2230-0733-97	270.00	0.00	270.00	270.00	10*151613	09/03/20
		TOTAL	270.00	0.00	270.00			
18887	SUGAR MAPLE PHOTOGRAPHY, LLC	7.10.20RTC	350.00	0.00	350.00	1,250.00	10*151614	09/03/20
		7.20.20	900.00	0.00	900.00			
		TOTAL	1,250.00	0.00	1,250.00			
21115	SUPREME VENDING, LLC	4706	185.34	0.00	185.34	185.34	10*151615	09/03/20

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	185.34	0.00	185.34			
16897	TEACHER CREATED RESOURCES	6536283	90.94	0.00	90.94	90.94	10*151616	09/03/20
		TOTAL	90.94	0.00	90.94			
16243	TEACHER DIRECT	INV/2020/175	1,375.96	0.00	1,375.96	1,375.96	10*151617	09/03/20
		TOTAL	1,375.96	0.00	1,375.96			
20326	THOMAS W & MARLA NILGES	4585	196.55	0.00	196.55	196.55	10*151618	09/03/20
		TOTAL	196.55	0.00	196.55			
23741	THORNBURGH INSULATION, INC.	20047A.01	6,745.00	0.00	6,745.00	6,745.00	10*151619	09/03/20
		TOTAL	6,745.00	0.00	6,745.00			
12335	TRIANGLE ENVIRONMENTAL SCIENC	08062020-1	1,000.00	0.00	1,000.00	1,000.00	10*151620	09/03/20
		TOTAL	1,000.00	0.00	1,000.00			
19577	UNITED RENTALS (NORTH AMERICA)	184677849-00	14,218.43	0.00	14,218.43	14,218.43	10*151621	09/03/20
		TOTAL	14,218.43	0.00	14,218.43			
08661	UNITED STATES POSTAL SERVICE	STAMPS8.17.2	330.00	0.00	330.00	330.00	10*151622	09/03/20
		TOTAL	330.00	0.00	330.00			
08661	UNITED STATES POSTAL SERVICE	RJHSTAMPS	745.00	0.00	745.00	745.00	10*151623	09/03/20
		TOTAL	745.00	0.00	745.00			
08661	UNITED STATES POSTAL SERVICE	MT.STAMPS	220.00	0.00	220.00	220.00	10*151624	09/03/20
		TOTAL	220.00	0.00	220.00			
23849	UNITED VOLLEYBALL SUPPLY, INC	231058	959.00	0.00	959.00	959.00	10*151625	09/03/20
		TOTAL	959.00	0.00	959.00			
14028	UNIVERSAL PUBLISHING	81108	521.40	0.00	521.40	521.40	10*151626	09/03/20
		TOTAL	521.40	0.00	521.40			
04053	UNIVERSITY OF MISSOURI-COLUMB	MOR0027477	67,773.96	0.00	67,773.96	67,773.96	10*151627	09/03/20
		TOTAL	67,773.96	0.00	67,773.96			
19307	WAGNER PORTRAIT GROUP	191603	69.98	0.00	69.98	69.98	10*151628	09/03/20
		TOTAL	69.98	0.00	69.98			
08825	WATKINS PORTABLE TOILET SERVI	9224	60.00	0.00	60.00	60.00	10*151629	09/03/20
		TOTAL	60.00	0.00	60.00			
23487	WICHITA WATER CONDITIONING,	I338122	120.00	0.00	120.00	120.00	10*151630	09/03/20
		TOTAL	120.00	0.00	120.00			
23896	WISCONSIN CENTER FOR EDUCATIO	31402	436.00	0.00	436.00	436.00	10*151631	09/03/20
		TOTAL	436.00	0.00	436.00			
09050	ZANER BLOSER	10251260	1,465.34	0.00	1,465.34	3,058.10	10*151632	09/03/20
		10252674	1,461.25	0.00	1,592.76			
		TOTAL	2,926.59	0.00	3,058.10			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10760	ABUNDANT PIZZA, LLC	RHS8.21.20	91.70	0.00	91.70	91.70	10*151648	09/17/20
		TOTAL	91.70	0.00	91.70			
23522	ALERTUS TECHNOLOGIES, LLC	00132603	4,950.00	0.00	4,950.00	4,950.00	10*151649	09/17/20
		TOTAL	4,950.00	0.00	4,950.00			
22227	ALL-TYPE VACUUM & JANITORIAL	0202077-IN	295.25	0.00	295.25	590.50	10*151650	09/17/20
		0202078-IN	295.25	0.00	295.25			
		TOTAL	590.50	0.00	590.50			
22072	ALYSSA RENEE MOSES	81320W	120.00	0.00	120.00	120.00	10*151651	09/17/20
		TOTAL	120.00	0.00	120.00			
18875	AMAZON.COM	433898984398	521.05	0.00	521.05	6,228.48	10*151653	09/17/20
		443474537857	197.20	0.00	197.20			
		443938768653	20.64	0.00	20.64			
		444573545995	263.67	0.00	263.67			
		444965494475	1,709.80	0.00	1,709.80			
		446976685489	62.03	0.00	62.03			
		448446594449	15.99	0.00	15.99			
		45436748993	155.10	0.00	155.10			
		454876567979	199.22	0.00	199.22			
		454955665359	123.98	0.00	123.98			
		456536976845	133.76	0.00	133.76			
		457454437894	176.97	0.00	176.97			
		463369447974	54.90	0.00	54.90			
		468993879395	74.97	0.00	74.97			
		473365496967	8.89	0.00	8.89			
		474674658473	52.72	0.00	52.72			
		486889857358	310.44	0.00	310.44			
		537885847834	0.00	60.98	-60.98			
		558837799994	183.63	0.00	183.63			
		579794588699	60.48	0.00	60.48			
		635367375666	6.72	0.00	6.72			
		646795734699	193.99	0.00	193.99			
		658434695466	366.20	0.00	366.20			
		669933487664	106.70	0.00	106.70			
		744368955435	89.98	0.00	89.98			
		745793356998	63.16	0.00	63.16			
		748676335966	41.97	0.00	41.97			
		763954879765	214.26	0.00	214.26			
		784496446459	49.98	0.00	49.98			
		787684865976	55.59	0.00	55.59			
		866475664649	129.46	0.00	129.46			
		885989366458	0.00	149.99	-149.99			
		939894855554	55.81	0.00	55.81			
		945989375635	0.00	49.40	-49.40			
		959868849459	474.90	0.00	474.90			
		967665594365	36.78	0.00	36.78			
		968854684439	114.28	0.00	114.28			
		973756967583	113.85	0.00	113.85			
		976968857373	49.78	0.00	49.78			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	6,488.85	260.37	6,228.48			
21242	AMERICAN HEART ASSOCIATION, ISCPRI9386		3,793.58	0.00	3,793.58	3,793.58	10*151654	09/17/20
		TOTAL	3,793.58	0.00	3,793.58			
23893	ATHENA ENERGY SERVICES HOLDIN8113494		1,185.88	0.00	1,185.88	1,185.88	10*151655	09/17/20
		TOTAL	1,185.88	0.00	1,185.88			
20610	ATIS ELEVATOR INSPECTIONS, LLIN132074		675.00	0.00	675.00	675.00	10*151656	09/17/20
		TOTAL	675.00	0.00	675.00			
23916	BASE EDUCATION LLC	1525	1,875.00	0.00	1,875.00	1,875.00	10*151657	09/17/20
		TOTAL	1,875.00	0.00	1,875.00			
18995	BATTERY WAREHOUSE DIRECT	31864	27.39	0.00	27.39	192.18	10*151658	09/17/20
		31865	164.79	0.00	164.79			
		TOTAL	192.18	0.00	192.18			
23897	BEACON WEB SERVICES LLC	4131	390.00	0.00	390.00	390.00	10*151659	09/17/20
		TOTAL	390.00	0.00	390.00			
20731	BLANK SHIRTS INC	TF39073	163.63	0.00	163.63	163.63	10*151660	09/17/20
		TOTAL	163.63	0.00	163.63			
10680	BLICK ART MATERIALS	4397154	1,646.20	0.00	1,646.20	1,859.26	10*151661	09/17/20
		4431608	213.06	0.00	213.06			
		TOTAL	1,859.26	0.00	1,859.26			
23555	BLUE FISH SCREEN PRINTING & D5200		2,653.00	0.00	2,653.00	4,194.50	10*151662	09/17/20
		5202	552.50	0.00	552.50			
		5207	318.00	0.00	318.00			
		5244	671.00	0.00	671.00			
		TOTAL	4,194.50	0.00	4,194.50			
07534	BSN SPORTS LLC	909552898	1,098.25	0.00	1,098.25	1,098.25	10*151663	09/17/20
		TOTAL	1,098.25	0.00	1,098.25			
01191	BUTLER SUPPLY INC *	13739313	516.91	0.00	516.91	935.87	10*151664	09/17/20
		13742154	57.35	0.00	57.35			
		13744922	2.44	0.00	2.44			
		13746199	298.06	0.00	298.06			
		13747652	61.11	0.00	61.11			
		TOTAL	935.87	0.00	935.87			
18941	BYTESPEED, LLC	INV0143129	218.00	0.00	218.00	218.00	10*151665	09/17/20
		TOTAL	218.00	0.00	218.00			
01325	CAROLINA BIOLOGICAL SUPPLY CO51115537RI		553.37	0.00	553.37	553.37	10*151666	09/17/20
		TOTAL	553.37	0.00	553.37			
20927	CENTRAL SECURITY ALARMS, LLC 7812		52.00	0.00	52.00	52.00	10*151667	09/17/20
		TOTAL	52.00	0.00	52.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23901	CEV MULTIMEDIA, LTD	115509	1,000.00	0.00	1,000.00	1,000.00	10*151668	09/17/20
		TOTAL	1,000.00	0.00	1,000.00			
23931	CHLOE LORTZ	REIMBURSEMEN	89.00	0.00	89.00	89.00	10*151669	09/17/20
		TOTAL	89.00	0.00	89.00			
12306	CINTAS #569	4057090429	84.34	0.00	84.34	536.81	10*151670	09/17/20
		4057667986	84.34	0.00	84.34			
		4058317197	84.34	0.00	84.34			
		4058735662	55.11	0.00	55.11			
		4058951122	84.34	0.00	84.34			
		4059387102	30.00	0.00	30.00			
		4059621073	84.34	0.00	84.34			
		4060047403	30.00	0.00	30.00			
		TOTAL	536.81	0.00	536.81			
01675	COLOR PLUS	9137	1,715.00	0.00	1,715.00	1,715.00	10*151671	09/17/20
		TOTAL	1,715.00	0.00	1,715.00			
15574	COMMERCIAL ELECTRIC MOTOR SER0295279-IN		334.15	0.00	334.15	334.15	10*151672	09/17/20
		TOTAL	334.15	0.00	334.15			
23089	CONSOLIDATED SCHOOL DISTRICT 587		3,808.92	0.00	3,808.92	3,808.92	10*151673	09/17/20
		TOTAL	3,808.92	0.00	3,808.92			
22199	CROCKER R-II SCHOOL DISTRICT 570		107.84	0.00	107.84	107.84	10*151674	09/17/20
		TOTAL	107.84	0.00	107.84			
01966	CROW-BURLINGAME COMPANY	00710119909	190.99	0.00	190.99	231.45	10*151675	09/17/20
		71-119767	11.48	0.00	11.48			
		71-119998	14.99	0.00	14.99			
		710120050	13.99	0.00	13.99			
		TOTAL	231.45	0.00	231.45			
18706	CUSTOM RESOURCES, LLC	16715	565.00	0.00	565.00	565.00	10*151676	09/17/20
		TOTAL	565.00	0.00	565.00			
23854	DCJC AUTO PARTS LLC	009556	166.72	0.00	166.72	239.55	10*151677	09/17/20
		009567	0.00	27.50	-27.50			
		009699	244.42	0.00	244.42			
		009722	0.00	139.22	-139.22			
		009735	239.55	0.00	239.55			
		010075	0.00	244.42	-244.42			
		TOTAL	650.69	411.14	239.55			
23854	DCJC AUTO PARTS LLC	009556	166.72	0.00	166.72	-239.55	10*151677*V VOID	10/08/20
		009567	0.00	27.50	-27.50			
		009699	244.42	0.00	244.42			
		009722	0.00	139.22	-139.22			
		009735	239.55	0.00	239.55			
		010075	0.00	244.42	-244.42			
		TOTAL	650.69	411.14	239.55			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12846	DECKER INC.	356706A	66.84	0.00	66.84	66.84	10*151678	09/17/20
		TOTAL	66.84	0.00	66.84			
22418	DICKEY-BUB, INC.	7514	249.99	0.00	249.99	265.98	10*151679	09/17/20
		7535	15.99	0.00	15.99			
		TOTAL	265.98	0.00	265.98			
18820	E & J CUSTOMS	2317	45.00	0.00	45.00	73.00	10*151680	09/17/20
		2327	9.00	0.00	9.00			
		2334	9.00	0.00	9.00			
		2344	10.00	0.00	10.00			
		TOTAL	73.00	0.00	73.00			
20158	EDUCATIONAL THEATRE ASSOC.	775291	129.00	0.00	129.00	129.00	10*151681	09/17/20
		TOTAL	129.00	0.00	129.00			
19103	EDVOTEK, INC	210620	773.30	0.00	773.30	773.30	10*151682	09/17/20
		TOTAL	773.30	0.00	773.30			
16712	ELSEVIER INC.	15754DE0	7,119.90	779.97	5,339.93	4,983.95	10*151683	09/17/20
		48889DM5	0.00	355.98	-355.98			
		TOTAL	7,119.90	1,135.95	4,983.95			
13317	EMPLOYEE SCREENING SRVC OF MOINV51112		110.00	0.00	110.00	110.00	10*151684	09/17/20
		TOTAL	110.00	0.00	110.00			
19644	ESGI, LLC	31699	1,521.00	0.00	1,521.00	1,521.00	10*151685	09/17/20
		TOTAL	1,521.00	0.00	1,521.00			
22566	ESSENTIAL NETWORK TECHNOLOGIE12771		2,700.00	0.00	2,700.00	2,700.00	10*151686	09/17/20
		TOTAL	2,700.00	0.00	2,700.00			
15996	FAIR MARKET, INC	97506	182.32	0.00	182.32	182.32	10*151687	09/17/20
		TOTAL	182.32	0.00	182.32			
02965	FAMILY CENTER FARM & HOME	4318432	12.99	0.00	12.99	44.09	10*151688	09/17/20
		4321260	5.96	0.00	5.96			
		4321278	9.99	0.00	9.99			
		4322144	4.16	0.00	4.16			
		4323705	10.99	0.00	10.99			
		TOTAL	44.09	0.00	44.09			
15806	FASTENAL COMPANY	MOROA69511	862.80	0.00	862.80	1,011.80	10*151689	09/17/20
		MOROA69512	149.00	0.00	149.00			
		TOTAL	1,011.80	0.00	1,011.80			
02986	FIDELITY CABLEVISION, INC.	INV-311280	1,300.00	0.00	1,300.00	1,300.00	10*151690	09/17/20
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	AUG20	2,188.81	0.00	2,188.81	2,188.81	10*151691	09/17/20
		TOTAL	2,188.81	0.00	2,188.81			
11280	FIRE PROTECTION PUBLICATION	156633	3,232.60	0.00	3,232.60	3,232.60	10*151692	09/17/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	3,232.60	0.00	3,232.60			
03045	FLINN SCIENTIFIC, INC.	2496468	1,554.00	0.00	1,554.00	1,554.00	10*151693	09/17/20
		TOTAL	1,554.00	0.00	1,554.00			
12196	FRANCOTYP-POSTALIA, INC.	RI104565062.	195.00	0.00	195.00	195.00	10*151694	09/17/20
		TOTAL	195.00	0.00	195.00			
17443	FREDERICKTOWN R-1 SCHOOL DIST	HARRIS6.24.2	3,615.04	0.00	3,615.04	4,588.32	10*151695	09/17/20
		I.JEFFERY6.2	973.28	0.00	973.28			
		TOTAL	4,588.32	0.00	4,588.32			
00372	GAUNTLET PAINT CO, LLC	72350	36.80	0.00	36.80	36.80	10*151696	09/17/20
		TOTAL	36.80	0.00	36.80			
23754	GEMCOR, INC.	20200731-005	816.67	0.00	816.67	816.67	10*151697	09/17/20
		TOTAL	816.67	0.00	816.67			
14710	GENESIS II, INC	36303	3,082.40	0.00	3,082.40	3,082.40	10*151698	09/17/20
		TOTAL	3,082.40	0.00	3,082.40			
15808	GLOBAL EQUIPMENT CO.	116400619	1,260.79	0.00	1,260.79	1,260.79	10*151699	09/17/20
		TOTAL	1,260.79	0.00	1,260.79			
10627	GRAVES MENU MAKER FOODS, INC	803167	487.84	0.00	487.84	2,073.54	10*151700	09/17/20
		805257	287.54	0.00	287.54			
		806483	1,298.16	0.00	1,298.16			
		TOTAL	2,073.54	0.00	2,073.54			
12499	GRIMCO, INC.	024910156-02	35.24	0.00	35.24	35.24	10*151701	09/17/20
		TOTAL	35.24	0.00	35.24			
01707	HEARTLAND PAYMENT SYSTEMS	HSSREC012588	7,112.30	0.00	7,112.30	7,112.30	10*151702	09/17/20
		TOTAL	7,112.30	0.00	7,112.30			
15848	HILAND DAIRY FOODS	3018992.7.29	214.38	0.00	214.38	10,394.91	10*151704	09/17/20
		3019205.8.19	540.81	0.00	540.81			
		3019206.8.19	776.52	0.00	776.52			
		3019211.8.19	781.14	0.00	781.14			
		3019212.8.19	617.10	0.00	617.10			
		3019213.8.19	790.53	0.00	790.53			
		3019214.8.19	691.91	0.00	691.91			
		3019380.	574.41	0.00	574.41			
		3019381	472.98	0.00	472.98			
		3019382	384.84	0.00	384.84			
		3019383	552.99	0.00	552.99			
		3019384	280.37	0.00	280.37			
		3019385	302.19	0.00	302.19			
		3019395.	19.79	0.00	19.79			
		3019405	103.94	0.00	103.94			
		3019406	245.73	0.00	245.73			
		3019407	207.87	0.00	207.87			
		3019408	245.19	0.00	245.19			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3019409	139.65	0.00	139.65			
		3019411	297.43	0.00	297.43			
		3019437	90.00	0.00	90.00			
		3019439	104.47	0.00	104.47			
		3019445..	122.60	0.00	122.60			
		3019470.	589.95	0.00	589.95			
		3019471	470.34	0.00	470.34			
		3019472	777.78	0.00	777.78			
		TOTAL	10,394.91	0.00	10,394.91			
10593	HOUSTON HIGH SCHOOL	589	8,341.78	0.00	8,341.78	8,341.78	10*151705	09/17/20
		TOTAL	8,341.78	0.00	8,341.78			
04135	INDUSTRIAL SOAP COMPANY	1308799	120.00	0.00	120.00	120.00	10*151706	09/17/20
		TOTAL	120.00	0.00	120.00			
20977	INTEGRITY PEST SOLUTIONS, LLC	8517	435.00	0.00	435.00	435.00	10*151707	09/17/20
		TOTAL	435.00	0.00	435.00			
04054	IPA EDUCATIONAL SUPPLIES	234103	96.95	0.00	96.95	972.65	10*151708	09/17/20
		234106	98.51	0.00	98.51			
		234108	75.00	0.00	75.00			
		234146	200.00	0.00	200.00			
		234549	75.00	0.00	75.00			
		234612	201.33	0.00	201.33			
		234616	75.86	0.00	75.86			
		234660	150.00	0.00	150.00			
		TOTAL	972.65	0.00	972.65			
23902	JIGSAW LEARNING LLC	9916	1,512.00	0.00	1,512.00	1,512.00	10*151709	09/17/20
		TOTAL	1,512.00	0.00	1,512.00			
04382	JOHNSTONE SUPPLY	278-S1009379	468.41	0.00	468.41	3,334.27	10*151710	09/17/20
		278-S1009388	1,212.04	0.00	1,212.04			
		278-S1009412	6.97	0.00	6.97			
		278-S1009412	1,290.20	0.00	1,290.20			
		278-S1009420	119.09	0.00	119.09			
		278-S1009441	128.02	0.00	128.02			
		278-S1009445	41.84	0.00	41.84			
		278-S1009450	67.70	0.00	67.70			
		TOTAL	3,334.27	0.00	3,334.27			
19943	JONES & BARTLETT LEARNING, LL	59380	1,783.06	0.00	1,783.06	1,783.06	10*151711	09/17/20
		TOTAL	1,783.06	0.00	1,783.06			
23494	K-12 SCHOOL SUPPLIES LLC	80273	133.08	0.00	133.08	133.08	10*151712	09/17/20
		TOTAL	133.08	0.00	133.08			
14460	KOCH AIR MARCO SALES	2223890	124.08	0.00	124.08	124.08	10*151713	09/17/20
		TOTAL	124.08	0.00	124.08			
05708	L & R SPECIALTIES	72673	485.00	0.00	485.00	485.00	10*151714	09/17/20
		TOTAL	485.00	0.00	485.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12917	LOWE'S CREDIT SERVICES	17958	7.56	0.00	7.56	1,042.06	10*151715	09/17/20
		23151.8.28.2	7.02	0.00	7.02			
		23228.	27.31	0.00	27.31			
		23260.8.21.2	5.58	0.00	5.58			
		23442.8.10.2	276.15	0.00	276.15			
		23486.	42.66	0.00	42.66			
		23522.	45.57	0.00	45.57			
		23573.8.25.2	7.59	0.00	7.59			
		23586.8/25/2	6.14	0.00	6.14			
		23668..	60.68	0.00	60.68			
		23775..	8.54	0.00	8.54			
		23803.	21.84	0.00	21.84			
		23859.8.26.2	33.24	0.00	33.24			
		23923.	74.94	0.00	74.94			
		23976.	18.04	0.00	18.04			
		24178..	24.32	0.00	24.32			
		24982	51.25	0.00	51.25			
		24993	323.63	0.00	323.63			
		TOTAL	1,042.06	0.00	1,042.06			
13408	M C C T A	20-21.1	300.00	0.00	300.00	300.00	10*151716	09/17/20
		TOTAL	300.00	0.00	300.00			
13407	M-S MUSIC	115895	57.25	0.00	57.25	57.25	10*151717	09/17/20
		TOTAL	57.25	0.00	57.25			
19885	MARCH OF DIMES FOUNDATION	FBLA.DONATIO	1,000.00	0.00	1,000.00	1,000.00	10*151718	09/17/20
		TOTAL	1,000.00	0.00	1,000.00			
21915	MARCO TECHNOLOGIES LLC	INV7872774	1,376.55	0.00	1,376.55	1,376.55	10*151719	09/17/20
		TOTAL	1,376.55	0.00	1,376.55			
11096	MEDCO SUPPLY COMPANY	IN92834984	112.61	0.00	112.61	148.47	10*151720	09/17/20
		IN92840913	9.02	0.00	9.02			
		IN92846150	26.84	0.00	26.84			
		TOTAL	148.47	0.00	148.47			
15788	MEEK'S LUMBER CO	15592910	22.66	0.00	22.66	32.91	10*151721	09/17/20
		15592911	10.25	0.00	10.25			
		TOTAL	32.91	0.00	32.91			
21222	MERCER HEALTH & BENEFIT	8.25.20	1,985.00	0.00	1,985.00	1,985.00	10*151722	09/17/20
		TOTAL	1,985.00	0.00	1,985.00			
16545	MERLE'S MUSIC-MM/LW, INC.	23576	484.30	0.00	484.30	484.30	10*151723	09/17/20
		TOTAL	484.30	0.00	484.30			
21048	MIDWEST TRANSIT EQUIPMENT,	INX407110341:0	228.40	0.00	228.40	9,430.76	10*151724	09/17/20
		X407110341:0	1,306.17	0.00	1,306.17			
		X407110527:0	158.58	0.00	158.58			
		X407110629:0	2,032.76	0.00	2,032.76			
		X407110630:0	2,760.26	0.00	2,760.26			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		X407110631:0	140.62	0.00	140.62			
		X407110631:0	541.96	0.00	541.96			
		X407110660:0	181.30	0.00	181.30			
		X407110660:0	51.80	0.00	51.80			
		X407110660:0	284.90	0.00	284.90			
		X407110682:0	71.15	0.00	71.15			
		X407110791:0	423.81	0.00	423.81			
		X407110807:0	146.81	0.00	146.81			
		X407110827:0	129.88	0.00	129.88			
		X407110832:0	952.32	0.00	952.32			
		X407110889:0	20.04	0.00	20.04			
		TOTAL	9,430.76	0.00	9,430.76			
22962	MISSOURI DEPARTMENT OF CORREC612057RI		465.00	0.00	465.00	595.00	10*151725	09/17/20
	612643RI		130.00	0.00	130.00			
	TOTAL		595.00	0.00	595.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI78001		14.00	0.00	14.00	28.67	10*151726	09/17/20
	78037		2.64	0.00	2.64			
	78088		12.03	0.00	12.03			
	TOTAL		28.67	0.00	28.67			
08285	MISSOURI STATE AGENCY FOR SUR79579		45.50	0.00	45.50	99.50	10*151727	09/17/20
	79580		54.00	0.00	54.00			
	TOTAL		99.50	0.00	99.50			
01582	MRS. CLARK'S FOODS, INC.	237817	548.84	0.00	548.84	548.84	10*151728	09/17/20
	TOTAL		548.84	0.00	548.84			
11450	NCH CORPORATION	7078742	908.00	0.00	908.00	908.00	10*151729	09/17/20
	TOTAL		908.00	0.00	908.00			
16599	NCS PEARSON	10246023	651.00	0.00	651.00	2,823.34	10*151730	09/17/20
	10378684		2,068.90	0.00	2,172.34			
	TOTAL		2,719.90	0.00	2,823.34			
15047	NEW SYSTEM JANITORIAL & MAINT085492-01		280.85	0.00	280.85	8,578.59	10*151731	09/17/20
	085569-02		20.60	0.00	20.60			
	086052-01		505.60	0.00	505.60			
	086141		795.80	0.00	795.80			
	086155		204.52	0.00	204.52			
	086155-01		17.55	0.00	17.55			
	086211		610.15	0.00	610.15			
	086228		191.96	0.00	191.96			
	086228-01		96.36	0.00	96.36			
	086229		716.53	0.00	716.53			
	086229-01		403.20	0.00	403.20			
	086259		1,106.75	0.00	1,106.75			
	086259-01		6.75	0.00	6.75			
	086407		894.16	0.00	894.16			
	086412		925.32	0.00	925.32			
	4150871		403.71	0.00	403.71			
	R026810		1,333.78	0.00	1,333.78			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		R026845	65.00	0.00	65.00			
		TOTAL	8,578.59	0.00	8,578.59			
07030	O'REILLY AUTOMOTIVE INC	4056-267228	6.95	0.00	6.95	283.17	10*151732	09/17/20
		4056-268000	183.26	0.00	183.26			
		4056-268021C	0.00	18.00	-18.00			
		4056-268423	59.94	0.00	59.94			
		4056-268467	19.99	0.00	19.99			
		4056-268736	15.27	0.00	15.27			
		4056-270513	15.76	0.00	15.76			
		TOTAL	301.17	18.00	283.17			
21112	OMNI FINANCIAL GROUP, INC	2009-7659	45.00	0.00	45.00	45.00	10*151733	09/17/20
		TOTAL	45.00	0.00	45.00			
07035	ORIENTAL TRADING CO., INC.	704680988-01	55.74	0.00	55.74	55.74	10*151734	09/17/20
		TOTAL	55.74	0.00	55.74			
07065	OZARKS COCA-COLA BOTTLING CO.	25649049	1,511.73	0.00	1,511.73	4,858.96	10*151735	09/17/20
		26652248	145.55	0.00	145.55			
		26653637	1,131.65	0.00	1,131.65			
		26653660	384.44	0.00	384.44			
		26656160	412.73	0.00	412.73			
		26659879	173.04	0.00	173.04			
		26659888	512.02	0.00	512.02			
		26660266	587.80	0.00	587.80			
		TOTAL	4,858.96	0.00	4,858.96			
19142	PATHWAYS TO READING, INC	1964	401.50	0.00	401.50	866.50	10*151736	09/17/20
		2078	465.00	0.00	465.00			
		TOTAL	866.50	0.00	866.50			
07209	PHILIPS & COMPANY	6480-551334	25.54	0.00	25.54	78.88	10*151737	09/17/20
		6480-551356	25.19	0.00	25.19			
		6480-551539	28.15	0.00	28.15			
		TOTAL	78.88	0.00	78.88			
15373	PLAYSCRIPTS, INC	2227029	480.00	0.00	480.00	480.00	10*151738	09/17/20
		TOTAL	480.00	0.00	480.00			
07520	PLUMB SUPPLY CO. ROLLA	6811386	58.93	0.00	58.93	225.36	10*151739	09/17/20
		6822751	166.43	0.00	166.43			
		TOTAL	225.36	0.00	225.36			
01255	PRICE CHOPPER	1187	63.99	0.00	63.99	995.14	10*151740	09/17/20
		1188	65.38	0.00	65.38			
		1189	71.22	0.00	71.22			
		1190	124.18	0.00	124.18			
		1191	146.62	0.00	146.62			
		1192	376.86	0.00	376.86			
		24231014219	80.80	0.00	80.80			
		242310317828	24.95	0.00	24.95			
		24231033217	41.14	0.00	41.14			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	995.14	0.00	995.14			
07341	PRO-ED, INC.	2841650	565.40	0.00	565.40	565.40	10*151741	09/17/20
		TOTAL	565.40	0.00	565.40			
07396	QUILL CORPORATION	9566445	165.48	0.00	165.48	165.48	10*151742	09/17/20
		TOTAL	165.48	0.00	165.48			
21107	RCC, INC	10452965	327.15	0.00	327.15	327.15	10*151743	09/17/20
		TOTAL	327.15	0.00	327.15			
07498	RESOURCES FOR EDUCATORS, INC	2791778	258.50	0.00	258.50	517.00	10*151744	09/17/20
		2791789	258.50	0.00	258.50			
		TOTAL	517.00	0.00	517.00			
23915	RIVERSIDE ASSESSMENTS, LLC	INV046120	217.33	0.00	217.33	217.33	10*151745	09/17/20
		TOTAL	217.33	0.00	217.33			
07650	ROLLA MUNICIPAL UTILITIES	4985	1,300.00	0.00	1,300.00	65,637.56	10*151746	09/17/20
		AUG2020	64,337.56	0.00	64,337.56			
		TOTAL	65,637.56	0.00	65,637.56			
13554	ROLLA WINNELSON	21489002	108.40	0.00	108.40	531.71	10*151747	09/17/20
		216387.01	142.17	0.00	142.17			
		21662601	108.40	0.00	108.40			
		21664801	95.66	0.00	95.66			
		21677701	77.08	0.00	77.08			
		TOTAL	531.71	0.00	531.71			
21574	RONALD MERCER	053439	540.00	0.00	540.00	540.00	10*151748	09/17/20
		TOTAL	540.00	0.00	540.00			
19221	RTR DIRECT, LLC	27958	439.90	0.00	439.90	439.90	10*151749	09/17/20
		TOTAL	439.90	0.00	439.90			
07860	SCHOLASTIC MAGAZINES	M6920759	2,022.82	0.00	2,022.82	2,022.82	10*151750	09/17/20
		TOTAL	2,022.82	0.00	2,022.82			
07890	SCHOOL SPECIALTY SUPPLY	208125758691	144.28	0.00	144.28	1,131.49	10*151751	09/17/20
		208125944325	987.21	0.00	987.21			
		TOTAL	1,131.49	0.00	1,131.49			
07950	SCOTTS PRINTING COMPANY	84768	188.72	0.00	188.72	329.60	10*151752	09/17/20
		84911	140.88	0.00	140.88			
		TOTAL	329.60	0.00	329.60			
08240	SGC FOOD SERVICE	1758088	0.00	338.00	-338.00	3,988.16	10*151753	09/17/20
		1826481	0.00	11.52	-11.52			
		1849709	0.00	25.94	-25.94			
		2107714111	68.31	0.00	68.31			
		2119158	1,389.77	0.00	1,389.77			
		2122527	1,496.84	0.00	1,496.84			
		2127008	1,408.70	0.00	1,408.70			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	4,363.62	375.46	3,988.16			
19584	SPORT SUPPLY GROUP	909537086	40.00	0.00	40.00	13,306.00	10*151754	09/17/20
		909632456	115.00	0.00	115.00			
		909632474	1,192.00	0.00	1,192.00			
		909694950	1,370.00	0.00	1,370.00			
		909694959	689.00	0.00	689.00			
		909696465	9,900.00	0.00	9,900.00			
		TOTAL	13,306.00	0.00	13,306.00			
21115	SUPREME VENDING, LLC	4457	100.00	0.00	100.00	1,824.38	10*151755	09/17/20
		4708	593.68	0.00	593.68			
		4710	138.16	0.00	138.16			
		4711	58.00	0.00	58.00			
		4712	562.12	0.00	562.12			
		4713	372.42	0.00	372.42			
		TOTAL	1,824.38	0.00	1,824.38			
16243	TEACHER DIRECT	INV/2020/234	102.88	0.00	102.88	102.88	10*151756	09/17/20
		TOTAL	102.88	0.00	102.88			
22485	TEACHER SYNERGY LLC	123603952	62.99	0.00	62.99	62.99	10*151757	09/17/20
		TOTAL	62.99	0.00	62.99			
19026	THOMECZEK & BRINK, LLC	12230	2,610.09	0.00	2,610.09	2,610.09	10*151758	09/17/20
		TOTAL	2,610.09	0.00	2,610.09			
23741	THORNBURGH INSULATION, INC.	20166T.01	6,969.98	0.00	6,969.98	6,969.98	10*151759	09/17/20
		TOTAL	6,969.98	0.00	6,969.98			
19993	TURFMARK, LLC	24139	2,775.00	0.00	2,775.00	2,775.00	10*151760	09/17/20
		TOTAL	2,775.00	0.00	2,775.00			
00159	US FOODS	3148955	208.35	0.00	208.35	8,300.45	10*151761	09/17/20
		3264428	3,242.10	0.00	3,242.10			
		3264429	746.60	0.00	746.60			
		3319372	2,384.18	0.00	2,384.18			
		3381443	620.34	0.00	620.34			
		3381565	523.34	0.00	523.34			
		3381566	2,420.34	0.00	2,420.34			
		3433038	3,005.69	0.00	3,005.69			
		3946909CR	0.00	124.82	-5,124.82			
		5732716	1,040.21	0.00	1,040.21			
		5941898	0.00	145.32	-145.32			
		5948317	0.00	365.22	-365.22			
		5949542	14.95	0.00	14.95			
		5949543	0.00	125.58	-125.58			
		5949544	0.00	118.69	-118.69			
		5983604	0.00	26.02	-26.02			
		TOTAL	14,206.10	905.65	8,300.45			
08740	VERNON'S CARPET CENTER	2924	1,608.50	0.00	1,608.50	2,567.50	10*151762	09/17/20
		2925	959.00	0.00	959.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,567.50	0.00	2,567.50			
19307	WAGNER PORTRAIT GROUP	191560	3,500.00	0.00	3,500.00	3,500.00	10*151763	09/17/20
		TOTAL	3,500.00	0.00	3,500.00			
08825	WATKINS PORTABLE TOILET SERVI9321		60.00	0.00	60.00	60.00	10*151764	09/17/20
		TOTAL	60.00	0.00	60.00			
23487	WICHITA WATER CONDITIONING, I338917		120.00	0.00	120.00	120.00	10*151765	09/17/20
		TOTAL	120.00	0.00	120.00			
20934	WILLSPEED TECHNOLOGY	INV20324880	654.18	0.00	654.18	2,109.18	10*151766	09/17/20
		INV20324881	485.00	0.00	485.00			
		INV20324882	970.00	0.00	970.00			
		TOTAL	2,109.18	0.00	2,109.18			
23510	WOODWORK CAREER ALLIANCE OF N20164		250.00	0.00	250.00	250.00	10*151767	09/17/20
		TOTAL	250.00	0.00	250.00			
21218	ZOHO CORPORATION	2270336	3,735.00	0.00	3,735.00	3,735.00	10*151768	09/17/20
		TOTAL	3,735.00	0.00	3,735.00			
18875	AMAZON.COM	434466353346	46.96	0.00	46.96	1,378.25	10*151811	10/01/20
		455556736945	59.98	0.00	59.98			
		456487747535	43.99	0.00	43.99			
		457967333854	7.89	0.00	7.89			
		465668474897	15.78	0.00	15.78			
		467694486985	55.90	0.00	55.90			
		558878363393	169.90	0.00	169.90			
		569978453588	13.77	0.00	13.77			
		575734475378	245.96	0.00	245.96			
		639535343993	26.64	0.00	26.64			
		654349639485	19.98	0.00	19.98			
		665359537645	69.95	0.00	69.95			
		667969749883	25.98	0.00	25.98			
		676483834495	15.89	0.00	15.89			
		677835766555	59.99	0.00	59.99			
		684699734779	33.60	0.00	33.60			
		687453387543	6.99	0.00	6.99			
		777865378938	41.42	0.00	41.42			
		799443784695	77.99	0.00	77.99			
		849356677435	74.97	0.00	74.97			
		854388875669	27.23	0.00	27.23			
		874936447767	31.98	0.00	31.98			
		938437697335	16.99	0.00	16.99			
		963675974735	72.56	0.00	72.56			
		965854889447	18.99	0.00	18.99			
		973874783499	101.93	0.00	101.93			
		973899954588	0.00	60.98	-60.98			
		996355458666	56.02	0.00	56.02			
		TOTAL	1,439.23	60.98	1,378.25			
21242	AMERICAN HEART ASSOCIATION, ISCP20865		1,204.40	0.00	1,204.40	1,204.40	10*151812	10/01/20

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,204.40	0.00	1,204.40			
00413	APPLE COMPUTER INC	AC43715112	179.00	0.00	179.00	179.00	10*151813	10/01/20
		TOTAL	179.00	0.00	179.00			
16252	AUDIO ACOUSTICS, INC.	0210025	396.00	0.00	396.00	396.00	10*151814	10/01/20
		TOTAL	396.00	0.00	396.00			
12838	B & H PHOTO-VIDEO	176913992	299.70	0.00	299.70	299.70	10*151815	10/01/20
		TOTAL	299.70	0.00	299.70			
14560	BATTERY OUTFITTERS	1301I08443	157.12	0.00	157.12	397.90	10*151816	10/01/20
		1301IR6812	240.78	0.00	240.78			
		TOTAL	397.90	0.00	397.90			
20731	BLANK SHIRTS INC	TF39134	616.82	0.00	616.82	1,907.58	10*151817	10/01/20
		TF39248	1,290.76	0.00	1,290.76			
		TOTAL	1,907.58	0.00	1,907.58			
10680	BLICK ART MATERIALS	4482202	15.06	0.00	15.06	328.79	10*151818	10/01/20
		4502704	313.73	0.00	313.73			
		TOTAL	328.79	0.00	328.79			
00900	BLOSSOM BASKET	696	90.00	0.00	90.00	289.50	10*151819	10/01/20
		757	51.50	0.00	51.50			
		764	148.00	0.00	148.00			
		TOTAL	289.50	0.00	289.50			
10959	BOLIVAR HIGH SCHOOL	SWCCA9.5.20	200.00	0.00	200.00	200.00	10*151820	10/01/20
		TOTAL	200.00	0.00	200.00			
01191	BUTLER SUPPLY INC *	13753384	5,760.00	0.00	5,760.00	5,810.13	10*151821	10/01/20
		13762952	50.13	0.00	50.13			
		TOTAL	5,810.13	0.00	5,810.13			
10304	CAMDENTON HIGH SCHOOL	9.2.20GOLF	200.00	0.00	200.00	200.00	10*151822	10/01/20
		TOTAL	200.00	0.00	200.00			
22052	CAMPUS IVY, LLC	CI15-4346	455.00	0.00	455.00	455.00	10*151823	10/01/20
		TOTAL	455.00	0.00	455.00			
01325	CAROLINA BIOLOGICAL SUPPLY	CO51150733RI	112.57	0.00	112.57	112.57	10*151824	10/01/20
		TOTAL	112.57	0.00	112.57			
23564	CARROLLTON SPECIALTY PRODUCTS	16339	53.00	0.00	53.00	53.00	10*151825	10/01/20
		TOTAL	53.00	0.00	53.00			
23922	CATHY MOORE	REFUND	35.00	0.00	35.00	35.00	10*151826	10/01/20
		TOTAL	35.00	0.00	35.00			
23925	CIERRA DAVIS	REFUND	35.00	0.00	35.00	35.00	10*151827	10/01/20
		TOTAL	35.00	0.00	35.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12306	CINTAS #569	4060259540	145.85	0.00	145.85	383.11	10*151828	10/01/20
		4060688265	30.00	0.00	30.00			
		4060994811	145.85	0.00	145.85			
		4061340338	61.41	0.00	61.41			
		TOTAL	383.11	0.00	383.11			
01550	CITY OF ROLLA	PERMIT2020	287.45	0.00	287.45	287.45	10*151829	10/01/20
		TOTAL	287.45	0.00	287.45			
01550	CITY OF ROLLA	TENNIS	40.00	0.00	40.00	40.00	10*151830	10/01/20
		TOTAL	40.00	0.00	40.00			
01550	CITY OF ROLLA	090120-SRO-R	16,422.86	0.00	16,422.86	16,422.86	10*151831	10/01/20
		TOTAL	16,422.86	0.00	16,422.86			
01675	COLOR PLUS	9197	904.97	0.00	904.97	904.97	10*151832	10/01/20
		TOTAL	904.97	0.00	904.97			
10279	COMPI DISTRIBUTORS, INC	SL0001036137	135.41	0.00	135.41	135.41	10*151833	10/01/20
		TOTAL	135.41	0.00	135.41			
01966	CROW-BURLINGAME COMPANY	710119986	8.74	0.00	8.74	484.10	10*151834	10/01/20
		710120135	24.96	0.00	24.96			
		710120269	9.24	0.00	9.24			
		710120276	159.64	0.00	159.64			
		710120296	4.29	0.00	4.29			
		71118675	0.00	63.99	-63.99			
		71120006	19.49	0.00	19.49			
		71120019	19.49	0.00	19.49			
		71120024	26.97	0.00	26.97			
		71120047	8.30	0.00	8.30			
		71120078	23.90	0.00	23.90			
		71120115	31.48	0.00	31.48			
		71120117	0.00	31.48	-31.48			
		71120153	13.41	0.00	13.41			
		71120156	18.99	0.00	18.99			
		71120194	21.76	0.00	21.76			
		71120200	35.48	0.00	35.48			
		71120201	4.49	0.00	4.49			
		71120262	6.24	0.00	6.24			
		71120291	69.97	0.00	69.97			
		71120303	36.28	0.00	36.28			
		71120341	5.74	0.00	5.74			
		71120358	13.72	0.00	13.72			
		71120464	16.99	0.00	16.99			
		TOTAL	579.57	95.47	484.10			
12846	DECKER, INC.	359122A	142.45	0.00	142.45	142.45	10*151835	10/01/20
		TOTAL	142.45	0.00	142.45			
08706	DEMCO	6834584	114.09	0.00	114.09	114.09	10*151836	10/01/20
		TOTAL	114.09	0.00	114.09			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22418	DICKEY-BUB, INC.	7577	9.58	0.00	9.58	9.58	10*151837	10/01/20
		TOTAL	9.58	0.00	9.58			
22317	DILEK ACAR	SEPT2020	150.00	0.00	150.00	150.00	10*151838	10/01/20
		TOTAL	150.00	0.00	150.00			
18820	E & J CUSTOMS	2345	110.00	0.00	110.00	110.00	10*151839	10/01/20
		TOTAL	110.00	0.00	110.00			
02575	EBSCO SUBSCRIPTION SERV.	1596854	0.00	5.06	-5.06	384.47	10*151840	10/01/20
		1607077	389.53	0.00	389.53			
		TOTAL	389.53	5.06	384.47			
16712	ELSEVIER INC.	WEB00192052-	4,840.00	0.00	4,840.00	4,840.00	10*151841	10/01/20
		TOTAL	4,840.00	0.00	4,840.00			
13317	EMPLOYEE SCREENING SRVC OF MOIN	51797	55.00	0.00	55.00	55.00	10*151842	10/01/20
		TOTAL	55.00	0.00	55.00			
23535	ERIC WINKLES	1142	14,040.00	0.00	14,040.00	14,040.00	10*151843	10/01/20
		TOTAL	14,040.00	0.00	14,040.00			
02864	ESCO INSTITUTE, LTD.	C6163335	65.00	0.00	65.00	65.00	10*151844	10/01/20
		TOTAL	65.00	0.00	65.00			
19644	ESGI, LLC	32386	338.00	0.00	338.00	338.00	10*151845	10/01/20
		TOTAL	338.00	0.00	338.00			
02961	FAIRGROUND CHEVROLET INC	84280CVW	253.51	0.00	253.51	253.51	10*151846	10/01/20
		TOTAL	253.51	0.00	253.51			
02965	FAMILY CENTER FARM & HOME	4325286	16.74	0.00	16.74	16.74	10*151847	10/01/20
		TOTAL	16.74	0.00	16.74			
02986	FIDELITY CABLEVISION, INC.	INV-311279	1,300.00	0.00	1,300.00	1,300.00	10*151848	10/01/20
		TOTAL	1,300.00	0.00	1,300.00			
03045	FLINN SCIENTIFIC, INC.	2493128	165.00	0.00	165.00	341.28	10*151849	10/01/20
		2499002	176.28	0.00	176.28			
		TOTAL	341.28	0.00	341.28			
11584	FRANCES COX	BOOKFAIR.OCT	100.00	0.00	100.00	100.00	10*151850	10/01/20
		TOTAL	100.00	0.00	100.00			
23754	GEMCOR, INC.	20200831-005	816.67	0.00	816.67	816.67	10*151851	10/01/20
		TOTAL	816.67	0.00	816.67			
14480	GRAINGER	9634279781	326.02	0.00	326.02	1,707.60	10*151852	10/01/20
		9635403471	1,138.00	0.00	1,138.00			
		9638830837	243.58	0.00	243.58			
		TOTAL	1,707.60	0.00	1,707.60			
10627	GRAVES MENU MAKER FOODS, INC	808538	1,052.36	0.00	1,052.36	2,076.20	10*151853	10/01/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		809483	597.09	0.00	597.09			
		810473	426.75	0.00	426.75			
		TOTAL	2,076.20	0.00	2,076.20			
12499	GRIMCO, INC.	024910156-01	178.62	0.00	178.62	660.50	10*151854	10/01/20
		024910156-03	121.51	0.00	121.51			
		024938194-01	227.68	0.00	227.68			
		025003841-01	132.69	0.00	132.69			
		TOTAL	660.50	0.00	660.50			
22388	HEAVENLY DIVINE CAKES, L.P.	036	31.50	0.00	31.50	31.50	10*151855	10/01/20
		TOTAL	31.50	0.00	31.50			
10478	HELIAS HIGH SCHOOL	9.9.20GOLF	200.00	0.00	200.00	200.00	10*151856	10/01/20
		TOTAL	200.00	0.00	200.00			
20825	HELPSYSTEMS	V0000133056	555.02	0.00	555.02	555.02	10*151857	10/01/20
		TOTAL	555.02	0.00	555.02			
15848	HILAND DAIRY FOODS	3019498	79.17	0.00	79.17	4,564.08	10*151858	10/01/20
		3019518.	399.82	0.00	399.82			
		3019520.	466.82	0.00	466.82			
		3019553.	381.32	0.00	381.32			
		3019554.	381.32	0.00	381.32			
		3019555.	472.11	0.00	472.11			
		3019556..	399.24	0.00	399.24			
		3019568	87.74	0.00	87.74			
		3019577	353.21	0.00	353.21			
		3019580.	338.35	0.00	338.35			
		3019607..	242.95	0.00	242.95			
		3019608..	208.09	0.00	208.09			
		3019610	291.45	0.00	291.45			
		3019740.	256.81	0.00	256.81			
		9072960	205.68	0.00	205.68			
		TOTAL	4,564.08	0.00	4,564.08			
18080	INTER-STATE STUDIO & PUBLISHING	2011545	1,475.55	0.00	1,475.55	1,475.55	10*151859	10/01/20
		TOTAL	1,475.55	0.00	1,475.55			
18496	JOE SNELSON	22908	40.00	0.00	40.00	77.95	10*151860	10/01/20
		22930	37.95	0.00	37.95			
		TOTAL	77.95	0.00	77.95			
04374	JOHNSON CONTROLS	1-9843261661	13,542.00	0.00	13,542.00	13,542.00	10*151861	10/01/20
		TOTAL	13,542.00	0.00	13,542.00			
04382	JOHNSTONE SUPPLY	278-S1009460	195.26	0.00	195.26	1,182.53	10*151862	10/01/20
		278-S1009473	238.05	0.00	238.05			
		278-S1009488	654.50	0.00	654.50			
		278-S1009496	40.05	0.00	40.05			
		278-S1009518	54.67	0.00	54.67			
		TOTAL	1,182.53	0.00	1,182.53			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23966	JTM PROVISIONS COMPANY, INC.	527299	2,276.00	0.00	2,276.00	4,991.20	10*151863	10/01/20
		529158	2,715.20	0.00	2,715.20			
		TOTAL	4,991.20	0.00	4,991.20			
14460	KOCH AIR MARCO SALES	2237431	434.37	0.00	434.37	434.37	10*151864	10/01/20
		TOTAL	434.37	0.00	434.37			
18194	KRONOS INCORPORATED	11653551	1,450.81	0.00	1,450.81	1,450.81	10*151865	10/01/20
		TOTAL	1,450.81	0.00	1,450.81			
16568	LAINIE KNEHANS	REFUND	35.00	0.00	35.00	35.00	10*151866	10/01/20
		TOTAL	35.00	0.00	35.00			
05781	LAWSON PRODUCTS, INC	9307843184	496.52	0.00	496.52	496.52	10*151867	10/01/20
		TOTAL	496.52	0.00	496.52			
17826	LEARNING A-Z	2576454	692.70	0.00	692.70	692.70	10*151868	10/01/20
		TOTAL	692.70	0.00	692.70			
12917	LOWE'S CREDIT SERVICES	23021	49.36	0.00	49.36	809.49	10*151869	10/01/20
		23342.	404.05	0.00	404.05			
		23533..	27.16	0.00	27.16			
		23547..	6.10	0.00	6.10			
		23574..	52.82	0.00	52.82			
		23617.	8.06	0.00	8.06			
		23644..	16.21	0.00	16.21			
		23782.9.18.2	14.54	0.00	14.54			
		23837...	15.91	0.00	15.91			
		23903..	25.76	0.00	25.76			
		24313.	5.96	0.00	5.96			
		24349	11.67	0.00	11.67			
		24423.	30.16	0.00	30.16			
		24627..	23.99	0.00	23.99			
		24799	16.21	0.00	16.21			
		24912..	19.16	0.00	19.16			
		25647.	31.87	0.00	31.87			
		25706.	10.70	0.00	10.70			
		25976..	39.80	0.00	39.80			
		TOTAL	809.49	0.00	809.49			
23923	LYNNE DAVIDSON	REFUND	70.00	0.00	70.00	70.00	10*151870	10/01/20
		TOTAL	70.00	0.00	70.00			
13407	M-S MUSIC	116130	262.00	0.00	262.00	262.00	10*151871	10/01/20
		TOTAL	262.00	0.00	262.00			
21915	MARCO TECHNOLOGIES LLC	INV7953951	411.52	0.00	411.52	411.52	10*151872	10/01/20
		TOTAL	411.52	0.00	411.52			
11467	MARIES COUNTY CLERK	6.02.20	653.33	0.00	653.33	653.33	10*151873	10/01/20
		TOTAL	653.33	0.00	653.33			
19619	MARLAN ENTERPRISES, INC	1600	4,062.43	0.00	4,062.43	4,062.43	10*151874	10/01/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	4,062.43	0.00	4,062.43			
19392	MARSHFIELD REORGANIZED SCHOOL	9.8.20	150.00	0.00	150.00	150.00	10*151875	10/01/20
		TOTAL	150.00	0.00	150.00			
11096	MEDCO SUPPLY COMPANY	IN92954473	13.01	0.00	13.01	13.01	10*151876	10/01/20
		TOTAL	13.01	0.00	13.01			
15580	MEDLINE INDUSTRIES, INC.	1923241552	1,495.60	0.00	1,495.60	1,755.31	10*151877	10/01/20
		1923328984	161.85	0.00	161.85			
		1923422975	97.86	0.00	97.86			
		TOTAL	1,755.31	0.00	1,755.31			
15788	MEEK'S LUMBER CO	15593513	37.45	0.00	37.45	61.19	10*151878	10/01/20
		15593518	23.74	0.00	23.74			
		TOTAL	61.19	0.00	61.19			
17975	MELROSE QUARRY & ASPHALT	064127	58.66	0.00	58.66	58.66	10*151879	10/01/20
		TOTAL	58.66	0.00	58.66			
16545	MERLE'S MUSIC-MM/LW, INC.	24518	139.98	0.00	139.98	139.98	10*151880	10/01/20
		TOTAL	139.98	0.00	139.98			
12469	MFASCO HEALTH SAFETY	IN848206	1,053.20	0.00	1,053.20	1,053.20	10*151881	10/01/20
		TOTAL	1,053.20	0.00	1,053.20			
23921	MICHELE MOATS	REFUND	35.00	0.00	35.00	35.00	10*151882	10/01/20
		TOTAL	35.00	0.00	35.00			
17801	MICKES O'TOOLE, LLC	42383	472.50	0.00	472.50	472.50	10*151883	10/01/20
		TOTAL	472.50	0.00	472.50			
21048	MIDWEST TRANSIT EQUIPMENT, INC.	INX407110889:0	912.72	0.00	912.72	2,555.61	10*151884	10/01/20
		X407110951:0	131.34	0.00	131.34			
		X407111047:0	1,211.84	0.00	1,211.84			
		X407111116:0	299.71	0.00	299.71			
		TOTAL	2,555.61	0.00	2,555.61			
20723	MILLER GLASS OF ROLLA, LLC	29925	923.91	0.00	923.91	1,057.22	10*151885	10/01/20
		30432	80.52	0.00	80.52			
		30481	52.79	0.00	52.79			
		TOTAL	1,057.22	0.00	1,057.22			
13469	MISSOURI POWER TRANSMISSION	MO17-039088	374.41	0.00	374.41	374.41	10*151886	10/01/20
		TOTAL	374.41	0.00	374.41			
06460	MISSOURI SCHOOL BOARDS ASSOCIATION	69542	50.00	0.00	50.00	50.00	10*151887	10/01/20
		TOTAL	50.00	0.00	50.00			
08285	MISSOURI STATE AGENCY FOR SURVEILLANCE	79654	272.50	0.00	272.50	2,462.50	10*151888	10/01/20
		79655	2,190.00	0.00	2,190.00			
		TOTAL	2,462.50	0.00	2,462.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10617	McCALL PATTERN COMPANY	RI46976318	48.00	0.00	48.00	48.00	10*151889	10/01/20
		TOTAL	48.00	0.00	48.00			
06735	NASCO	901473	353.93	0.00	353.93	353.93	10*151890	10/01/20
		TOTAL	353.93	0.00	353.93			
06800	NATIONAL FFA	MDS211129	107.50	0.00	107.50	107.50	10*151891	10/01/20
		TOTAL	107.50	0.00	107.50			
11450	NCH CORPORATION	7089469	1,897.50	0.00	1,897.50	1,897.50	10*151892	10/01/20
		TOTAL	1,897.50	0.00	1,897.50			
23575	NEVERWARE, INC.	15007	2,000.00	0.00	2,000.00	2,000.00	10*151893	10/01/20
		TOTAL	2,000.00	0.00	2,000.00			
15047	NEW SYSTEM JANITORIAL & MAINT	086051	101.12	0.00	101.12	7,121.27	10*151894	10/01/20
		086211-02	354.38	0.00	354.38			
		086229-02	46.80	0.00	46.80			
		086408	73.80	0.00	73.80			
		086420	642.72	0.00	642.72			
		086420-01	98.40	0.00	98.40			
		086420-02	125.65	0.00	125.65			
		086462	606.72	0.00	606.72			
		086482	594.52	0.00	594.52			
		086482-01	403.20	0.00	403.20			
		086493	1,516.80	0.00	1,516.80			
		086501	505.60	0.00	505.60			
		086527	505.60	0.00	505.60			
		086537	751.56	0.00	751.56			
		086553	252.80	0.00	252.80			
		086586	505.60	0.00	505.60			
		086608	36.00	0.00	36.00			
		TOTAL	7,121.27	0.00	7,121.27			
11551	NU-WAY CONCRETE FORMS INC.	1754950	293.00	0.00	293.00	293.00	10*151895	10/01/20
		TOTAL	293.00	0.00	293.00			
07030	O'REILLY AUTOMOTIVE INC	4056-249855	0.00	87.91	-87.91	577.45	10*151896	10/01/20
		4056-266723	0.00	5.57	-5.57			
		4056-268923	42.76	0.00	42.76			
		4056-268998	49.98	0.00	49.98			
		4056-269033C	0.00	145.29	-145.29			
		4056-269179	49.97	0.00	49.97			
		4056-269265	15.98	0.00	15.98			
		4056-269428	95.48	0.00	95.48			
		4056-269494	89.99	0.00	89.99			
		4056-270311	100.25	0.00	100.25			
		4056-270759	39.99	0.00	39.99			
		4056-270844	39.99	0.00	39.99			
		4056-271885	118.71	0.00	118.71			
		4056-271901	37.24	0.00	37.24			
		4056-272000	102.18	0.00	102.18			
		4056-272352	14.70	0.00	14.70			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4056-273312	19.00	0.00	19.00			
		TOTAL	816.22	238.77	577.45			
06980	OAK MEADOW COUNTRY CLUB	FALL.GIRLS.G	1,500.00	0.00	1,500.00	1,500.00	10*151897	10/01/20
		TOTAL	1,500.00	0.00	1,500.00			
07035	ORIENTAL TRADING CO., INC.	704921517-01	330.38	0.00	330.38	330.38	10*151898	10/01/20
		TOTAL	330.38	0.00	330.38			
07041	OTT FOOD PRODUCTS COMPANY	820077	85.00	0.00	85.00	85.00	10*151899	10/01/20
		TOTAL	85.00	0.00	85.00			
23158	OVERDRIVE, INC.	CD0857202615	600.00	0.00	600.00	600.00	10*151900	10/01/20
		TOTAL	600.00	0.00	600.00			
10365	OZARK R-VI SCHOOL DISTRICT	9.11.20SOFTB	300.00	0.00	300.00	300.00	10*151901	10/01/20
		TOTAL	300.00	0.00	300.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26654134	209.13	0.00	209.13	6,431.57	10*151902	10/01/20
		26659886	93.08	0.00	93.08			
		26660246	255.18	0.00	255.18			
		26662320	500.63	0.00	500.63			
		26663000	191.12	0.00	191.12			
		26664467	941.71	0.00	941.71			
		26665216	621.83	0.00	621.83			
		26665614	623.08	0.00	623.08			
		26667871	586.32	0.00	586.32			
		26670250	775.35	0.00	775.35			
		26670374	185.97	0.00	185.97			
		26670384	416.24	0.00	416.24			
		26671363	419.32	0.00	419.32			
		26674319	612.61	0.00	612.61			
		TOTAL	6,431.57	0.00	6,431.57			
12210	PACIFIC HIGH SCHOOL	9.8.20SOCCER	200.00	0.00	200.00	200.00	10*151903	10/01/20
		TOTAL	200.00	0.00	200.00			
23924	PAULA STALEY	REFUND	35.00	0.00	35.00	35.00	10*151904	10/01/20
		TOTAL	35.00	0.00	35.00			
07209	PHILIPS & COMPANY	6480-551591	156.25	0.00	156.25	372.15	10*151905	10/01/20
		6480-551609	109.08	0.00	109.08			
		6480-551657	26.89	0.00	26.89			
		6480-551673	18.09	0.00	18.09			
		6480-551702	25.00	0.00	25.00			
		6480-551707	2.34	0.00	2.34			
		6480-551754	9.50	0.00	9.50			
		6480-551798	25.00	0.00	25.00			
		TOTAL	372.15	0.00	372.15			
07520	PLUMB SUPPLY CO. ROLLA	6823332	63.26	0.00	63.26	230.15	10*151906	10/01/20
		6841449	99.44	0.00	99.44			
		6850872	67.45	0.00	67.45			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	230.15	0.00	230.15			
07260	POE'S RURAL & CITY GAS	185162	495.55	0.00	495.55	495.55	10*151907	10/01/20
		TOTAL	495.55	0.00	495.55			
01255	PRICE CHOPPER	1193	352.75	0.00	352.75	3,079.35	10*151908	10/01/20
		1194	201.88	0.00	201.88			
		1195	155.75	0.00	155.75			
		1196	93.12	0.00	93.12			
		1197	134.15	0.00	134.15			
		1198	155.25	0.00	155.25			
		1199	127.99	0.00	127.99			
		1200	104.37	0.00	104.37			
		1201	201.75	0.00	201.75			
		1202	47.26	0.00	47.26			
		1203	6.95	0.00	6.95			
		24231016132	16.14	0.00	16.14			
		24231024737	228.98	0.00	228.98			
		24231031415	39.15	0.00	39.15			
		24231121451	954.32	0.00	954.32			
		8.28.20ATHL	259.54	0.00	259.54			
		TOTAL	3,079.35	0.00	3,079.35			
07396	QUILL CORPORATION	10115859	159.99	0.00	159.99	673.40	10*151909	10/01/20
		10132661	19.99	0.00	19.99			
		10132915	9.49	0.00	9.49			
		10140829	119.99	0.00	119.99			
		9872742	82.74	0.00	82.74			
		9890543	78.44	0.00	78.44			
		9955032	26.99	0.00	26.99			
		9957328	10.29	0.00	10.29			
		9991131	165.48	0.00	165.48			
		TOTAL	673.40	0.00	673.40			
17855	R. A NETWORKS, INC	1132	14,574.00	0.00	14,574.00	14,574.00	10*151910	10/01/20
		TOTAL	14,574.00	0.00	14,574.00			
23044	RACK PERFORMANCE LLC	3519	1,800.00	0.00	1,800.00	1,800.00	10*151911	10/01/20
		TOTAL	1,800.00	0.00	1,800.00			
21107	RCC, INC	10453111	204.36	0.00	204.36	204.36	10*151912	10/01/20
		TOTAL	204.36	0.00	204.36			
23098	RICHARD E EDWARDS	CN1165	121.00	0.00	121.00	121.00	10*151913	10/01/20
		TOTAL	121.00	0.00	121.00			
18288	ROLLA CYCLES, INC	54602.PO4054	670.90	0.00	670.90	702.89	10*151914	10/01/20
		679823PO4050	34.42	0.00	34.42			
		680137CR	0.00	34.42	-34.42			
		680138PO4050	31.99	0.00	31.99			
		TOTAL	737.31	34.42	702.89			
07650	ROLLA MUNICIPAL UTILITIES	AUG-SEPT2020	66,883.59	0.00	66,883.59	66,883.59	10*151915	10/01/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	66,883.59	0.00	66,883.59			
14276	ROLLA READY MIX CONCRETE	44611	110.00	0.00	110.00	110.00	10*151916	10/01/20
		TOTAL	110.00	0.00	110.00			
13554	ROLLA WINNELSON	21709401	45.46	0.00	45.46	45.46	10*151917	10/01/20
		TOTAL	45.46	0.00	45.46			
07890	SCHOOL SPECIALTY SUPPLY	208126073878	398.07	0.00	398.07	1,994.72	10*151918	10/01/20
		308103627678	1,596.65	0.00	1,596.65			
		TOTAL	1,994.72	0.00	1,994.72			
11361	SCHOOL SPECIALTY, INC.	208125891249	8.70	0.00	8.70	58.49	10*151919	10/01/20
		208125988201	37.97	0.00	37.97			
		208126051801	11.82	0.00	11.82			
		TOTAL	58.49	0.00	58.49			
07950	SCOTTS PRINTING COMPANY	84977	87.00	0.00	87.00	87.00	10*151920	10/01/20
		TOTAL	87.00	0.00	87.00			
08240	SGC FOOD SERVICE	2130699	1,763.74	0.00	1,763.74	5,975.37	10*151921	10/01/20
		2137822	786.99	0.00	786.99			
		2142359	3,424.64	0.00	3,424.64			
		TOTAL	5,975.37	0.00	5,975.37			
08131	SNAP-ON TOOLS	09022037265	30.25	0.00	30.25	179.25	10*151922	10/01/20
		09022037266	149.00	0.00	149.00			
		TOTAL	179.25	0.00	179.25			
19584	SPORT SUPPLY GROUP	909694956	188.02	0.00	188.02	6,447.17	10*151923	10/01/20
		909710112	528.65	0.00	528.65			
		909748625	1,145.50	0.00	1,145.50			
		909833589	1,295.00	0.00	1,295.00			
		909833610	3,050.00	0.00	3,050.00			
		909857107	240.00	0.00	240.00			
		TOTAL	6,447.17	0.00	6,447.17			
21115	SUPREME VENDING, LLC	4715	338.26	0.00	338.26	338.26	10*151924	10/01/20
		TOTAL	338.26	0.00	338.26			
22207	T & J PRINTING SUPPLY	166249	113.96	0.00	113.96	199.83	10*151925	10/01/20
		166264	85.87	0.00	85.87			
		TOTAL	199.83	0.00	199.83			
16243	TEACHER DIRECT	INV/2020/242	51.14	0.00	51.14	55.42	10*151926	10/01/20
		INV/2020/247	4.28	0.00	4.28			
		TOTAL	55.42	0.00	55.42			
23059	TIERNEY BROTHERS, INC.	829017	305.00	0.00	305.00	305.00	10*151927	10/01/20
		TOTAL	305.00	0.00	305.00			
08535	TREASURER STATE OF MISSOURI	9.4.20	50.00	0.00	50.00	50.00	10*151928	10/01/20
		TOTAL	50.00	0.00	50.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10603	U S A TOURS	18428	700.00	0.00	700.00	700.00	10*151929	10/01/20
		TOTAL	700.00	0.00	700.00			
08661	UNITED STATES POSTAL SERVICE	RHS.STAMPS	1,755.00	0.00	1,755.00	1,755.00	10*151930	10/01/20
		TOTAL	1,755.00	0.00	1,755.00			
04053	UNIVERSITY OF MISSOURI - COLUMOR	0028172	72.00	0.00	72.00	72.00	10*151931	10/01/20
		TOTAL	72.00	0.00	72.00			
00159	US FOODS	3491539	3,304.29	0.00	3,304.29	17,827.42	10*151932	10/01/20
		3491540	9,759.09	0.00	9,759.09			
		3574805	210.51	0.00	210.51			
		3606293	562.98	0.00	562.98			
		3606992	3,990.55	0.00	3,990.55			
		TOTAL	17,827.42	0.00	17,827.42			
08775	VIRCO INC.	91930379	2,261.12	0.00	2,261.12	2,261.12	10*151933	10/01/20
		TOTAL	2,261.12	0.00	2,261.12			
19307	WAGNER PORTRAIT GROUP	191635	467.40	0.00	467.40	467.40	10*151934	10/01/20
		TOTAL	467.40	0.00	467.40			
08815	WALSWORTH PUBLISHING CO.	1489763	13,674.36	0.00	13,674.36	13,674.36	10*151935	10/01/20
		TOTAL	13,674.36	0.00	13,674.36			
23404	WEVIDEO, INC.	12180	584.00	0.00	584.00	584.00	10*151936	10/01/20
		TOTAL	584.00	0.00	584.00			
20934	WILLSPEED TECHNOLOGY	INV20324912	640.40	0.00	640.40	640.40	10*151937	10/01/20
		TOTAL	640.40	0.00	640.40			
22033	West Interactive Services Cor	118854	8,533.40	0.00	8,533.40	18,000.00	10*151938	10/01/20
		119803	9,466.60	0.00	9,466.60			
		TOTAL	18,000.00	0.00	18,000.00			
24005	DON VANCE FORD INC	MAINT.TRUCK1	15,189.00	0.00	15,189.00	15,189.00	10*152021	10/07/20
		TOTAL	15,189.00	0.00	15,189.00			
13920	A T & T	287299422895	1,094.84	0.00	1,094.84	1,599.12	10*152022	10/15/20
		287299422895	504.28	0.00	504.28			
		TOTAL	1,599.12	0.00	1,599.12			
18875	AMAZON.COM	435544396878	19.82	0.00	19.82	1,996.17	10*152023	10/15/20
		444945459867	123.49	0.00	123.49			
		447574833683	269.92	0.00	269.92			
		448837396477	27.15	0.00	27.15			
		453884555874	117.46	0.00	117.46			
		468373745945	165.54	0.00	165.54			
		469468868356	25.48	0.00	25.48			
		479795569856	309.98	0.00	309.98			
		494664875796	104.49	0.00	104.49			
		743597454664	42.28	0.00	42.28			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		748588538693	41.98	0.00	41.98			
		755677369679	20.47	0.00	20.47			
		779594344677	49.49	0.00	49.49			
		836968363875	25.48	0.00	25.48			
		876838655799	29.99	0.00	29.99			
		877999658876	139.00	0.00	139.00			
		893373543364	104.48	0.00	104.48			
		986494833939	29.99	0.00	29.99			
		999663444765	349.68	0.00	349.68			
		TOTAL	1,996.17	0.00	1,996.17			
00413	APPLE COMPUTER INC	AD01560836	152.00	0.00	152.00	944.00	10*152024	10/15/20
		AD01691398	792.00	0.00	792.00			
		TOTAL	944.00	0.00	944.00			
21501	ASCEND LEARNING HOLDINGS, LLC	IN0501186	1,040.00	0.00	1,040.00	1,040.00	10*152025	10/15/20
		TOTAL	1,040.00	0.00	1,040.00			
06097	ASSOCIATION OF SCHOOL BUSINESFORUM-092020		130.00	0.00	130.00	130.00	10*152026	10/15/20
		TOTAL	130.00	0.00	130.00			
18995	BATTERY WAREHOUSE DIRECT	31970	36.03	0.00	36.03	52.71	10*152027	10/15/20
		31972	16.68	0.00	16.68			
		TOTAL	52.71	0.00	52.71			
20731	BLANK SHIRTS INC	TF39341	446.37	0.00	446.37	446.37	10*152028	10/15/20
		TOTAL	446.37	0.00	446.37			
10680	BLICK ART MATERIALS	4635668	67.94	0.00	67.94	487.19	10*152029	10/15/20
		4646036	419.25	0.00	419.25			
		TOTAL	487.19	0.00	487.19			
01135	BUREAU OF EDUCATION	5000850	279.00	0.00	279.00	279.00	10*152030	10/15/20
		TOTAL	279.00	0.00	279.00			
01191	BUTLER SUPPLY INC *	13766955	773.89	0.00	773.89	1,042.50	10*152031	10/15/20
		13766956	194.69	0.00	194.69			
		13766957	5.46	0.00	5.46			
		13768472	68.46	0.00	68.46			
		TOTAL	1,042.50	0.00	1,042.50			
21948	CBS DOOR & HARDWARE, LLC	712180	1,320.00	0.00	1,320.00	1,320.00	10*152032	10/15/20
		TOTAL	1,320.00	0.00	1,320.00			
20345	CDI COMPUTER DEALERS, INC	847563	8,976.00	0.00	8,976.00	8,976.00	10*152033	10/15/20
		TOTAL	8,976.00	0.00	8,976.00			
12306	CINTAS #569	4062196289	145.85	0.00	145.85	321.70	10*152034	10/15/20
		4062682756	30.00	0.00	30.00			
		4062944348	145.85	0.00	145.85			
		TOTAL	321.70	0.00	321.70			
09307	COLLIER, DANIEL	8.21.20FOOTB	40.00	0.00	40.00	255.00	10*152035	10/15/20

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		8.28.20VFB	40.00	0.00	40.00			
		8.31.20FFB	25.00	0.00	25.00			
		9.10.20FB	25.00	0.00	25.00			
		9.11.20VFB	40.00	0.00	40.00			
		9.14.20FB	25.00	0.00	25.00			
		9.21.20JVFB	30.00	0.00	30.00			
		9.7.20JVFB	30.00	0.00	30.00			
		TOTAL	255.00	0.00	255.00			
23799	COMMERCIAL AND RESTAURANT	EQU000673120000	284.00	0.00	284.00	284.00	10*152036	10/15/20
		TOTAL	284.00	0.00	284.00			
01966	CROW-BURLINGAME COMPANY	710120637	36.49	0.00	36.49	908.08	10*152037	10/15/20
		710120667	5.44	0.00	5.44			
		710120695	699.36	0.00	699.36			
		710120706	27.49	0.00	27.49			
		710120714	6.75	0.00	6.75			
		710120746	113.98	0.00	113.98			
		710120747	18.57	0.00	18.57			
		TOTAL	908.08	0.00	908.08			
23854	DCJC AUTO PARTS LLC	012387	10.34	0.00	10.34	51.12	10*152038	10/15/20
		012388	40.78	0.00	40.78			
		TOTAL	51.12	0.00	51.12			
18460	DESIGN TEMPERATURE SERVICE,	I0198824-IN	218.00	0.00	218.00	218.00	10*152039	10/15/20
		TOTAL	218.00	0.00	218.00			
22418	DICKEY-BUB, INC.	7766	31.49	0.00	31.49	31.49	10*152040	10/15/20
		TOTAL	31.49	0.00	31.49			
18820	E & J CUSTOMS	2348	50.00	0.00	50.00	50.00	10*152041	10/15/20
		TOTAL	50.00	0.00	50.00			
16712	ELSEVIER INC.	17503DE6	5,313.68	0.00	5,313.68	5,313.68	10*152042	10/15/20
		TOTAL	5,313.68	0.00	5,313.68			
13317	EMPLOYEE SCREENING SRVC OF	MOINV52018	55.00	0.00	55.00	55.00	10*152043	10/15/20
		TOTAL	55.00	0.00	55.00			
15996	FAIR MARKET, INC	000096855	182.32	0.00	182.32	182.32	10*152044	10/15/20
		TOTAL	182.32	0.00	182.32			
02965	FAMILY CENTER FARM & HOME	4335856	67.98	0.00	67.98	87.97	10*152045	10/15/20
		4339466	19.99	0.00	19.99			
		TOTAL	87.97	0.00	87.97			
02965	FAMILY CENTER FARM & HOME	4335856	67.98	0.00	67.98	-87.97	10*152045*V	VOID 02/24/21
		4339466	19.99	0.00	19.99			
		TOTAL	87.97	0.00	87.97			
15806	FASTENAL COMPANY	MOROA69897	1,490.00	0.00	1,490.00	4,763.00	10*152046	10/15/20
		MOROA69898	298.00	0.00	298.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		MOROA69939	2,975.00	0.00	2,975.00			
		TOTAL	4,763.00	0.00	4,763.00			
02986	FIDELITY CABLEVISION, INC.	INV-311281	1,300.00	0.00	1,300.00	1,300.00	10*152047	10/15/20
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS CO.	10.1.20	2,284.03	0.00	2,284.03	2,284.03	10*152048	10/15/20
		TOTAL	2,284.03	0.00	2,284.03			
20949	FOLLETT SCHOOL SOLUTIONS, INC	728193	464.87	0.00	464.87	821.97	10*152049	10/15/20
		728193F	108.54	0.00	108.54			
		740506	248.56	0.00	248.56			
		TOTAL	821.97	0.00	821.97			
20977	FRANKLIN T BROOKS	8591	435.00	0.00	435.00	435.00	10*152050	10/15/20
		TOTAL	435.00	0.00	435.00			
14691	GILMORE & BELL	8042740	73,500.00	0.00	73,500.00	73,500.00	10*152051	10/15/20
		TOTAL	73,500.00	0.00	73,500.00			
18068	GRAVES & ASSOCIATES, CPA, LLC	15157	7,000.00	0.00	7,000.00	7,000.00	10*152052	10/15/20
		TOTAL	7,000.00	0.00	7,000.00			
10627	GRAVES MENU MAKER FOODS, INC	814605	402.30	0.00	402.30	402.30	10*152053	10/15/20
		TOTAL	402.30	0.00	402.30			
22388	HEAVENLY DIVINE CAKES, L.P.	043	108.00	0.00	108.00	108.00	10*152054	10/15/20
		TOTAL	108.00	0.00	108.00			
03763	HERITAGE FOOD SERVICE GRP, INC	6825937-IN	76.80	0.00	76.80	76.80	10*152055	10/15/20
		TOTAL	76.80	0.00	76.80			
15848	HILAND DAIRY FOODS	3010076..	371.17	0.00	371.17	11,875.04	10*152056	10/15/20
		3010079	507.50	0.00	507.50			
		3010116..	429.82	0.00	429.82			
		3010117.	483.72	0.00	483.72			
		3010118.	620.97	0.00	620.97			
		3010119.	1,413.12	0.00	1,413.12			
		3010120.	211.33	0.00	211.33			
		3010136	220.72	0.00	220.72			
		3010148.	409.29	0.00	409.29			
		3010150.	468.93	0.00	468.93			
		3010213.	680.61	0.00	680.61			
		3010216..	636.69	0.00	636.69			
		3010218.	492.11	0.00	492.11			
		3010245	186.87	0.00	186.87			
		3010245.	186.87	0.00	186.87			
		3010267	502.26	0.00	502.26			
		3010270	434.68	0.00	434.68			
		3010304.	427.53	0.00	427.53			
		3010307	580.47	0.00	580.47			
		3010308	494.83	0.00	494.83			
		3010312	58.50	0.00	58.50			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3010321	823.80	0.00	823.80			
		3010345.	330.40	0.00	330.40			
		3010347.	366.75	0.00	366.75			
		3010348.	536.10	0.00	536.10			
		TOTAL	11,875.04	0.00	11,875.04			
04155	INSECT LORE	INV992136	58.49	0.00	58.49	58.49	10*152057	10/15/20
		TOTAL	58.49	0.00	58.49			
04054	IPA EDUCATIONAL SUPPLIES	235342	11.67	0.00	11.67	11.67	10*152058	10/15/20
		TOTAL	11.67	0.00	11.67			
21411	J. W. PEPPER & SONS, INC	352663667	54.97	0.00	54.97	288.12	10*152059	10/15/20
		352699110	233.15	0.00	233.15			
		TOTAL	288.12	0.00	288.12			
04382	JOHNSTONE SUPPLY	278-S1009518	117.45	0.00	117.45	348.30	10*152060	10/15/20
		278-S1009544	76.05	0.00	76.05			
		278-S1009564	94.50	0.00	94.50			
		278-S1009572	60.30	0.00	60.30			
		TOTAL	348.30	0.00	348.30			
14460	KOCH AIR MARCO SALES	2245070	1,561.70	0.00	1,561.70	1,561.70	10*152061	10/15/20
		TOTAL	1,561.70	0.00	1,561.70			
05730	LAKESHORE LEARNING MATERIALS	4728890920	69.31	0.00	69.31	69.31	10*152062	10/15/20
		TOTAL	69.31	0.00	69.31			
21018	LICKING SUMMER CAMPS	20-23	825.00	0.00	825.00	825.00	10*152063	10/15/20
		TOTAL	825.00	0.00	825.00			
05930	LITTLE CAESER'S PIZZA	120513	71.88	0.00	71.88	71.88	10*152064	10/15/20
		TOTAL	71.88	0.00	71.88			
22212	LOVING GUIDANCE, INC.	1134860	47.00	0.00	47.00	47.00	10*152065	10/15/20
		TOTAL	47.00	0.00	47.00			
12917	LOWE'S CREDIT SERVICES	23200.	44.27	0.00	44.27	1,426.95	10*152066	10/15/20
		23355.	51.27	0.00	51.27			
		23495..	3.96	0.00	3.96			
		23602.09.16.	60.39	0.00	60.39			
		23789..	1.79	0.00	1.79			
		23830..	81.68	0.00	81.68			
		23834.9/18/2	14.92	0.00	14.92			
		23914	15.34	0.00	15.34			
		24019	94.81	0.00	94.81			
		24213..	1.22	0.00	1.22			
		24453	24.21	0.00	24.21			
		24584.	7.22	0.00	7.22			
		24886.	24.60	0.00	24.60			
		24996	27.52	0.00	27.52			
		58894	973.75	0.00	973.75			
		TOTAL	1,426.95	0.00	1,426.95			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06085	M A S S P	43549	145.00	0.00	145.00	145.00	10*152067	10/15/20
		TOTAL	145.00	0.00	145.00			
10853	M O S P R A	866	25.00	0.00	25.00	25.00	10*152068	10/15/20
		TOTAL	25.00	0.00	25.00			
13407	M-S MUSIC	115707	193.00	0.00	193.00	193.00	10*152069	10/15/20
		TOTAL	193.00	0.00	193.00			
21915	MARCO TECHNOLOGIES LLC	INV7962182	6,454.24	0.00	6,454.24	6,454.24	10*152070	10/15/20
		TOTAL	6,454.24	0.00	6,454.24			
19619	MARLAN ENTERPRISES, INC	1601	634.90	0.00	634.90	3,089.62	10*152071	10/15/20
		1602	60.00	0.00	60.00			
		1603	2,394.72	0.00	2,394.72			
		TOTAL	3,089.62	0.00	3,089.62			
15788	MEEK'S LUMBER CO	15593433	13.85	0.00	13.85	177.75	10*152072	10/15/20
		15593516	7.09	0.00	7.09			
		15593752	9.99	0.00	9.99			
		15594328	51.36	0.00	51.36			
		15594347	70.65	0.00	70.65			
		15594387	0.00	46.99	-46.99			
		15594388	52.20	0.00	52.20			
		15594389	0.00	2.87	-2.87			
		15594841	22.47	0.00	22.47			
		TOTAL	227.61	49.86	177.75			
16545	MERLE'S MUSIC-MM/LW, INC.	23574	42.47	0.00	42.47	2,192.30	10*152073	10/15/20
		24224	45.00	0.00	45.00			
		24393	252.50	0.00	252.50			
		24477	50.00	0.00	50.00			
		24666	1,087.60	0.00	1,087.60			
		24792	116.85	0.00	116.85			
		25033	362.38	0.00	362.38			
		25120	235.50	0.00	235.50			
		TOTAL	2,192.30	0.00	2,192.30			
12469	MFASCO HEALTH SAFETY	IN848437	366.69	0.00	366.69	366.69	10*152074	10/15/20
		TOTAL	366.69	0.00	366.69			
21048	MIDWEST TRANSIT EQUIPMENT,	INX407111276:0	41.44	0.00	41.44	6,752.56	10*152075	10/15/20
		X407111276:0	552.48	0.00	552.48			
		X407111395:0	809.96	0.00	809.96			
		X407111395:0	1,002.22	0.00	1,002.22			
		X407111395:0	213.50	0.00	213.50			
		X407111396:0	1,000.76	0.00	1,000.76			
		X407111396:0	1,488.40	0.00	1,488.40			
		X407111434:0	246.24	0.00	246.24			
		X407111511:0	49.01	0.00	49.01			
		X407111569:0	1,100.00	0.00	1,100.00			
		X407111574:0	103.57	0.00	103.57			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		X407111848:0	144.98	0.00	144.98			
		TOTAL	6,752.56	0.00	6,752.56			
20723	MILLER GLASS OF ROLLA, LLC	30201	576.00	0.00	576.00	576.00	10*152076	10/15/20
		TOTAL	576.00	0.00	576.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	78160	13.52	0.00	13.52	181.52	10*152077	10/15/20
		78172	28.00	0.00	28.00			
		78175	140.00	0.00	140.00			
		TOTAL	181.52	0.00	181.52			
10444	MISSOURI SCHOOL FOR THE DEAF	081096-A.9.2	341.00	0.00	341.00	341.00	10*152078	10/15/20
		TOTAL	341.00	0.00	341.00			
06515	MISSOURIAN PUBLISHING CO.	60-4401	523.86	0.00	523.86	523.86	10*152079	10/15/20
		TOTAL	523.86	0.00	523.86			
10724	MITCHELL 1	24881210	1,099.00	0.00	1,099.00	1,099.00	10*152080	10/15/20
		TOTAL	1,099.00	0.00	1,099.00			
01582	MRS. CLARK'S FOODS, INC.	238661	315.81	0.00	315.81	315.81	10*152081	10/15/20
		TOTAL	315.81	0.00	315.81			
11450	NCH CORPORATION	7097573	337.95	0.00	337.95	337.95	10*152082	10/15/20
		TOTAL	337.95	0.00	337.95			
16599	NCS PEARSON	11517692	75.00	0.00	75.00	75.00	10*152083	10/15/20
		TOTAL	75.00	0.00	75.00			
15047	NEW SYSTEM JANITORIAL & MAINT	085904-02	62.68	0.00	62.68	5,622.60	10*152084	10/15/20
		086051-01	69.84	0.00	69.84			
		086229-03	45.36	0.00	45.36			
		086407-01	21.45	0.00	21.45			
		086453	2,073.40	0.00	2,073.40			
		086536	487.40	0.00	487.40			
		086553-01	14.55	0.00	14.55			
		086724	571.15	0.00	571.15			
		086724-01	126.65	0.00	126.65			
		086763	488.32	0.00	488.32			
		086763-01	48.28	0.00	48.28			
		086782	738.40	0.00	738.40			
		086834	559.64	0.00	559.64			
		086887	315.48	0.00	315.48			
		TOTAL	5,622.60	0.00	5,622.60			
11551	NU-WAY CONCRETE FORMS CENTRAL	1765076	1,000.00	0.00	1,000.00	1,000.00	10*152085	10/15/20
		TOTAL	1,000.00	0.00	1,000.00			
07030	O'REILLY AUTOMOTIVE INC	4056-272078	20.10	0.00	20.10	146.57	10*152086	10/15/20
		4056-273126	62.71	0.00	62.71			
		4056-275202	11.45	0.00	11.45			
		4056-275326	24.28	0.00	24.28			
		4056-275396	13.36	0.00	13.36			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4056-275403	0.00	4.48	-4.48			
		4056-275566	19.15	0.00	19.15			
		TOTAL	151.05	4.48	146.57			
08535	OFFICE OF THE MISSOURI STATE	UNCLAIMEDPRO	1,176.75	0.00	1,176.75	1,176.75	10*152087	10/15/20
		TOTAL	1,176.75	0.00	1,176.75			
21112	OMNI FINANCIAL GROUP, INC	2010-7659	48.00	0.00	48.00	48.00	10*152088	10/15/20
		TOTAL	48.00	0.00	48.00			
23970	OSMENT MODELS, INC.	321289	155.61	0.00	155.61	155.61	10*152089	10/15/20
		TOTAL	155.61	0.00	155.61			
07041	OTT FOOD PRODUCTS COMPANY	720074	85.00	0.00	85.00	170.00	10*152090	10/15/20
		920077	85.00	0.00	85.00			
		TOTAL	170.00	0.00	170.00			
23158	OVERDRIVE, INC.	CD0850720310	500.00	0.00	500.00	500.00	10*152091	10/15/20
		TOTAL	500.00	0.00	500.00			
07054	OZARC GAS EQUIPMENT	T65840	126.78	0.00	126.78	126.78	10*152092	10/15/20
		TOTAL	126.78	0.00	126.78			
07069	OZARK MOUNTAIN EMBROIDERY	52795	841.80	0.00	841.80	915.00	10*152093	10/15/20
		52822	73.20	0.00	73.20			
		TOTAL	915.00	0.00	915.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26671912	305.19	0.00	305.19	4,699.35	10*152094	10/15/20
		26675065	931.70	0.00	931.70			
		26675797	87.50	0.00	87.50			
		26676138	541.48	0.00	541.48			
		26676195	439.51	0.00	439.51			
		26676971	322.65	0.00	322.65			
		26680062	909.24	0.00	909.24			
		26680067	837.93	0.00	837.93			
		26681317	324.15	0.00	324.15			
		TOTAL	4,699.35	0.00	4,699.35			
07113	PARENTS AS TEACHERS NATIONAL	745950	200.00	0.00	200.00	1,730.00	10*152095	10/15/20
		746281	255.00	0.00	255.00			
		747344	255.00	0.00	255.00			
		747739	255.00	0.00	255.00			
		747748	255.00	0.00	255.00			
		749189	255.00	0.00	255.00			
		750993	255.00	0.00	255.00			
		TOTAL	1,730.00	0.00	1,730.00			
18976	PERCEPTUAL DEVELOPMENT CORP	73069	103.85	0.00	103.85	103.85	10*152096	10/15/20
		TOTAL	103.85	0.00	103.85			
23538	PERKINS LUMBER COMPANY OF ST	339274/2	3,224.71	0.00	3,224.71	3,224.71	10*152097	10/15/20
		TOTAL	3,224.71	0.00	3,224.71			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07209	PHILIPS & COMPANY	6480-551818	50.50	0.00	50.50	948.62	10*152098	10/15/20
		6480-551835	25.00	0.00	25.00			
		6480-551845	75.00	0.00	75.00			
		6480-551862	98.86	0.00	98.86			
		6480-551869	12.50	0.00	12.50			
		6480-551900	312.50	0.00	312.50			
		6480-551915	156.25	0.00	156.25			
		6480-551937	25.00	0.00	25.00			
		6480-551979	18.75	0.00	18.75			
		6480-552105	42.25	0.00	42.25			
		6480-552133	23.94	0.00	23.94			
		6480-552136	108.07	0.00	108.07			
		TOTAL	948.62	0.00	948.62			
07520	PLUMB SUPPLY CO. ROLLA	6854502	88.56	0.00	88.56	359.63	10*152099	10/15/20
		6865149	113.07	0.00	113.07			
		6878350	85.18	0.00	85.18			
		6878351	39.25	0.00	39.25			
		6888151	33.57	0.00	33.57			
		TOTAL	359.63	0.00	359.63			
22690	PLURALSIGHT, LLC	INV09191914	1,598.85	0.00	1,598.85	1,598.85	10*152100	10/15/20
		TOTAL	1,598.85	0.00	1,598.85			
07260	POE'S RURAL & CITY GAS	175987	90.00	0.00	90.00	90.00	10*152101	10/15/20
		TOTAL	90.00	0.00	90.00			
22744	PREMEDICS, INC.	1270	2,095.00	0.00	2,095.00	3,795.00	10*152102	10/15/20
		1280	1,700.00	0.00	1,700.00			
		TOTAL	3,795.00	0.00	3,795.00			
14530	PRENTKE ROMICH COMPANY	20131385	4,076.00	0.00	4,076.00	4,076.00	10*152103	10/15/20
		TOTAL	4,076.00	0.00	4,076.00			
01255	PRICE CHOPPER	1204	234.20	0.00	234.20	2,090.41	10*152104	10/15/20
		1205	50.50	0.00	50.50			
		1206	51.96	0.00	51.96			
		1207	36.14	0.00	36.14			
		1208	13.90	0.00	13.90			
		1209	5.56	0.00	5.56			
		1210	188.75	0.00	188.75			
		1211	178.08	0.00	178.08			
		1212	44.10	0.00	44.10			
		1213	48.10	0.00	48.10			
		1214	90.39	0.00	90.39			
		1215	66.22	0.00	66.22			
		1216	278.50	0.00	278.50			
		1217	142.35	0.00	142.35			
		1218	70.95	0.00	70.95			
		1219	108.67	0.00	108.67			
		1220	89.59	0.00	89.59			
		1221	73.01	0.00	73.01			
		24231031715	17.99	0.00	17.99			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		2423103215	59.99	0.00	59.99			
		24231034315	55.02	0.00	55.02			
		24231039317	101.23	0.00	101.23			
		24231044706	20.97	0.00	20.97			
		242310524210	5.78	0.00	5.78			
		24231123351	58.46	0.00	58.46			
		TOTAL	2,090.41	0.00	2,090.41			
07341	PRO-ED, INC.	2841650-1	332.20	0.00	332.20	332.20	10*152105	10/15/20
		TOTAL	332.20	0.00	332.20			
07386	PYRAMID SCHOOL PRODUCTS	S1412104.002	4.18	0.00	4.18	440.95	10*152106	10/15/20
		S1412104.009	21.57	0.00	21.57			
		S1412105.005	415.20	0.00	415.20			
		TOTAL	440.95	0.00	440.95			
07396	QUILL CORPORATION	141444137	116.34	0.00	116.34	116.34	10*152107	10/15/20
		TOTAL	116.34	0.00	116.34			
07650	ROLLA MUNICIPAL UTILITIES	5004	1,300.00	0.00	1,300.00	1,300.00	10*152108	10/15/20
		TOTAL	1,300.00	0.00	1,300.00			
13554	ROLLA WINNELSON	21719302	29.94	0.00	29.94	1,042.16	10*152109	10/15/20
		21730701	256.16	0.00	256.16			
		21745402	571.90	0.00	571.90			
		21757501	27.15	0.00	27.15			
		21781801	100.52	0.00	100.52			
		21788001	56.49	0.00	56.49			
		TOTAL	1,042.16	0.00	1,042.16			
13321	S C M A S A	9.29.20	120.00	0.00	120.00	120.00	10*152110	10/15/20
		TOTAL	120.00	0.00	120.00			
11081	SALEM R-80 SCHOOL DISTRICT	GORE	1,526.83	0.00	1,526.83	1,526.83	10*152111	10/15/20
		TOTAL	1,526.83	0.00	1,526.83			
07860	SCHOLASTIC MAGAZINES	M69566412	549.46	0.00	549.46	549.46	10*152112	10/15/20
		TOTAL	549.46	0.00	549.46			
21087	SCHOOL DATEBOOKS	S20-0190930	2,375.04	0.00	2,375.04	2,375.04	10*152113	10/15/20
		TOTAL	2,375.04	0.00	2,375.04			
11361	SCHOOL SPECIALTY, INC.	208126182370	593.88	0.00	593.88	593.88	10*152114	10/15/20
		TOTAL	593.88	0.00	593.88			
08240	SGC FOOD SERVICE	2150183	2,338.05	0.00	2,338.05	8,187.73	10*152115	10/15/20
		2153353	2,554.95	0.00	2,554.95			
		2157686	2,922.70	0.00	2,922.70			
		2160919	372.03	0.00	372.03			
		TOTAL	8,187.73	0.00	8,187.73			
10486	SMITH COTTON GIRLS GOLF TEAM GILS.GOLF20-		200.00	0.00	200.00	200.00	10*152116	10/15/20
		TOTAL	200.00	0.00	200.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
08131	SNAP-ON TOOLS	09242037888	148.75	0.00	148.75	148.75	10*152117	10/15/20
		TOTAL	148.75	0.00	148.75			
19584	SPORT SUPPLY GROUP	909957920	1,350.00	0.00	1,350.00	1,350.00	10*152118	10/15/20
		TOTAL	1,350.00	0.00	1,350.00			
07752	ST. JAMES FLAG POLE COMPANY	9.14.20RHS	328.50	0.00	328.50	328.50	10*152119	10/15/20
		TOTAL	328.50	0.00	328.50			
14580	STANDARD & POOR'S	11398991	14,850.00	0.00	14,850.00	14,850.00	10*152120	10/15/20
		TOTAL	14,850.00	0.00	14,850.00			
08270	STANDARD STATIONERY SUPPLY	CO1023818	224.77	0.00	224.77	404.96	10*152121	10/15/20
		1024002	162.19	0.00	162.19			
		1024149	18.00	0.00	18.00			
		TOTAL	404.96	0.00	404.96			
19362	STAPLES BUSINESS ADVANTAGE	8059655641	57.58	0.00	57.58	57.58	10*152122	10/15/20
		TOTAL	57.58	0.00	57.58			
08320	STEVEN'S FEED COMPANY	20220	420.00	0.00	420.00	420.00	10*152123	10/15/20
		TOTAL	420.00	0.00	420.00			
23998	STIFEL, NICOLAUS & COMPANY,	IP8660-838	445.33	0.00	445.33	445.33	10*152124	10/15/20
		TOTAL	445.33	0.00	445.33			
21115	SUPREME VENDING, LLC	4717	472.24	0.00	472.24	1,135.22	10*152125	10/15/20
		4718	602.98	0.00	602.98			
		4721	60.00	0.00	60.00			
		TOTAL	1,135.22	0.00	1,135.22			
19219	TBP PRODUCTIONS	32004	650.00	0.00	650.00	650.00	10*152126	10/15/20
		TOTAL	650.00	0.00	650.00			
16243	TEACHER DIRECT	INV/2020/152	153.16	0.00	153.16	157.92	10*152127	10/15/20
		INV/2020/268	4.76	0.00	4.76			
		TOTAL	157.92	0.00	157.92			
23997	THOMPSON COBURN LLP	3445218	17,500.00	0.00	17,500.00	17,500.00	10*152128	10/15/20
		TOTAL	17,500.00	0.00	17,500.00			
23052	TUMBLEWEED PRESS INC	102258	1,877.20	0.00	1,877.20	1,877.20	10*152129	10/15/20
		TOTAL	1,877.20	0.00	1,877.20			
00159	US FOODS	3662942	3,514.99	0.00	3,514.99	24,091.91	10*152130	10/15/20
		3728520	5,095.04	0.00	5,095.04			
		3728542	384.71	0.00	384.71			
		3782075	3,832.04	0.00	3,832.04			
		3848681	4,146.96	0.00	4,146.96			
		3902219	6,638.81	0.00	6,638.81			
		3902413	479.36	0.00	479.36			
		TOTAL	24,091.91	0.00	24,091.91			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06050	WILLIAM V. MACGILL & CO.	IN0734156	115.00	0.00	115.00	115.00	10*152131	10/15/20
		TOTAL	115.00	0.00	115.00			
21951	eRATE360 SOLUTIONS, LLC	100644	4,500.00	0.00	4,500.00	4,500.00	10*152132	10/15/20
		TOTAL	4,500.00	0.00	4,500.00			
18875	AMAZON.COM	437663538637	242.99	0.00	242.99	1,187.65	10*152149	10/01/20
		448335563849	33.56	0.00	33.56			
		467676575773	274.95	0.00	274.95			
		469595946555	276.26	0.00	276.26			
		658533939376	33.76	0.00	33.76			
		888833795694	274.15	0.00	274.15			
		944937387557	51.98	0.00	51.98			
		TOTAL	1,187.65	0.00	1,187.65			
18875	AMAZON.COM	437663538637	242.99	0.00	242.99	-1,187.65	10*152149*V VOID	10/09/20
		448335563849	33.56	0.00	33.56			
		467676575773	274.95	0.00	274.95			
		469595946555	276.26	0.00	276.26			
		658533939376	33.76	0.00	33.76			
		888833795694	274.15	0.00	274.15			
		944937387557	51.98	0.00	51.98			
		TOTAL	1,187.65	0.00	1,187.65			
20575	AMERICAN VOLLEYBALL	MEMBERSHIP20	85.00	0.00	85.00	85.00	10*152150	10/01/20
		TOTAL	85.00	0.00	85.00			
20575	AMERICAN VOLLEYBALL	MEMBERSHIP20	85.00	0.00	85.00	-85.00	10*152150*V VOID	10/09/20
		TOTAL	85.00	0.00	85.00			
10680	BLICK ART MATERIALS	4376298	1,811.81	0.00	1,811.81	2,377.64	10*152151	10/01/20
		4529347	44.24	0.00	44.24			
		4529347CR	0.00	44.24	-44.24			
		4548079	352.95	0.00	352.95			
		4592233	212.88	0.00	212.88			
		TOTAL	2,421.88	44.24	2,377.64			
10680	BLICK ART MATERIALS	4376298	1,811.81	0.00	1,811.81	-2,377.64	10*152151*V VOID	10/09/20
		4529347	44.24	0.00	44.24			
		4529347CR	0.00	44.24	-44.24			
		4548079	352.95	0.00	352.95			
		4592233	212.88	0.00	212.88			
		TOTAL	2,421.88	44.24	2,377.64			
23555	BLUE FISH SCREEN PRINTING & D5187		583.50	0.00	583.50	583.50	10*152152	10/01/20
		TOTAL	583.50	0.00	583.50			
23555	BLUE FISH SCREEN PRINTING & D5187		583.50	0.00	583.50	-583.50	10*152152*V VOID	10/09/20
		TOTAL	583.50	0.00	583.50			
12306	CINTAS #569	4061783016	145.85	0.00	145.85	175.85	10*152153	10/01/20
		4062010528	30.00	0.00	30.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	175.85	0.00	175.85			
12306	CINTAS #569	4061783016	145.85	0.00	145.85	-175.85	10*152153*V	VOID 10/09/20
		4062010528	30.00	0.00	30.00			
		TOTAL	175.85	0.00	175.85			
01966	CROW-BURLINGAME COMPANY	710120420	5.38	0.00	5.38	45.37	10*152154	10/01/20
		710120469	39.99	0.00	39.99			
		TOTAL	45.37	0.00	45.37			
01966	CROW-BURLINGAME COMPANY	710120420	5.38	0.00	5.38	-45.37	10*152154*V	VOID 10/09/20
		710120469	39.99	0.00	39.99			
		TOTAL	45.37	0.00	45.37			
08706	DEMCO	6840350	154.77	0.00	154.77	316.65	10*152155	10/01/20
		6841969	161.88	0.00	161.88			
		TOTAL	316.65	0.00	316.65			
08706	DEMCO	6840350	154.77	0.00	154.77	-316.65	10*152155*V	VOID 10/09/20
		6841969	161.88	0.00	161.88			
		TOTAL	316.65	0.00	316.65			
11043	DON JOHNSTON INCORPORATED	00451946	1,944.00	0.00	1,944.00	1,944.00	10*152156	10/01/20
		TOTAL	1,944.00	0.00	1,944.00			
11043	DON JOHNSTON INCORPORATED	00451946	1,944.00	0.00	1,944.00	-1,944.00	10*152156*V	VOID 10/09/20
		TOTAL	1,944.00	0.00	1,944.00			
02430	DOOLEY GLASS SERVICE	012635	70.00	0.00	70.00	70.00	10*152157	10/01/20
		TOTAL	70.00	0.00	70.00			
02430	DOOLEY GLASS SERVICE	012635	70.00	0.00	70.00	-70.00	10*152157*V	VOID 10/09/20
		TOTAL	70.00	0.00	70.00			
02961	FAIRGROUND CHEVROLET INC	84309CVW	28.37	0.00	28.37	28.37	10*152158	10/01/20
		TOTAL	28.37	0.00	28.37			
02961	FAIRGROUND CHEVROLET INC	84309CVW	28.37	0.00	28.37	-28.37	10*152158*V	VOID 10/09/20
		TOTAL	28.37	0.00	28.37			
02965	FAMILY CENTER FARM & HOME	4335429	3.79	0.00	3.79	3.79	10*152159	10/01/20
		TOTAL	3.79	0.00	3.79			
02965	FAMILY CENTER FARM & HOME	4335429	3.79	0.00	3.79	-3.79	10*152159*V	VOID 10/09/20
		TOTAL	3.79	0.00	3.79			
20949	FOLLETT SCHOOL SOLUTIONS, INC	732564	1,279.68	0.00	1,279.68	3,300.69	10*152160	10/01/20
		733741	154.49	0.00	154.49			
		733741A	1,866.52	0.00	1,866.52			
		TOTAL	3,300.69	0.00	3,300.69			
20949	FOLLETT SCHOOL SOLUTIONS, INC	732564	1,279.68	0.00	1,279.68	-3,300.69	10*152160*V	VOID 10/09/20
		733741	154.49	0.00	154.49			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		733741A	1,866.52	0.00	1,866.52			
		TOTAL	3,300.69	0.00	3,300.69			
23095	GENERATION GENIUS, INC.	GG0037251	795.00	0.00	795.00	795.00	10*152161	10/01/20
		TOTAL	795.00	0.00	795.00			
23095	GENERATION GENIUS, INC.	GG0037251	795.00	0.00	795.00	-795.00	10*152161*V VOID	10/09/20
		TOTAL	795.00	0.00	795.00			
10627	GRAVES MENU MAKER FOODS, INC	811320	407.01	0.00	407.01	846.33	10*152162	10/01/20
		811486	0.00	31.11	-31.11			
		812587	470.43	0.00	470.43			
		TOTAL	877.44	31.11	846.33			
10627	GRAVES MENU MAKER FOODS, INC	811320	407.01	0.00	407.01	-846.33	10*152162*V VOID	10/09/20
		811486	0.00	31.11	-31.11			
		812587	470.43	0.00	470.43			
		TOTAL	877.44	31.11	846.33			
14124	HAROLD G BUTZER INC	1-010551-1	8,800.00	0.00	8,800.00	8,800.00	10*152163	10/01/20
		TOTAL	8,800.00	0.00	8,800.00			
14124	HAROLD G BUTZER INC	1-010551-1	8,800.00	0.00	8,800.00	-8,800.00	10*152163*V VOID	10/09/20
		TOTAL	8,800.00	0.00	8,800.00			
15848	HILAND DAIRY FOODS	3010027.	590.61	0.00	590.61	12,084.80	10*152165	10/01/20
		3010028.	555.15	0.00	555.15			
		3010030	1,383.68	0.00	1,383.68			
		3019650.	208.63	0.00	208.63			
		3019689.	316.35	0.00	316.35			
		3019723.	347.66	0.00	347.66			
		3019724.	469.14	0.00	469.14			
		3019725.	375.10	0.00	375.10			
		3019726	590.61	0.00	590.61			
		3019749.	137.84	0.00	137.84			
		3019750.	121.48	0.00	121.48			
		3019751.	271.45	0.00	271.45			
		3019754.	388.07	0.00	388.07			
		3019779	87.15	0.00	87.15			
		3019813.	293.70	0.00	293.70			
		3019815.	393.74	0.00	393.74			
		3019817.	406.03	0.00	406.03			
		3019819	332.95	0.00	332.95			
		3019885	267.74	0.00	267.74			
		3019887	608.91	0.00	608.91			
		3019919	304.11	0.00	304.11			
		3019923	313.74	0.00	313.74			
		3019925	602.90	0.00	602.90			
		3019926	87.15	0.00	87.15			
		3019928.	598.88	0.00	598.88			
		3019930..	1,333.59	0.00	1,333.59			
		3019946	181.84	0.00	181.84			
		3019957	467.40	0.00	467.40			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		9072970	49.20	0.00	49.20			
		TOTAL	12,084.80	0.00	12,084.80			
15848	HILAND DAIRY FOODS	3010027.	590.61	0.00	590.61	-12,084.80	10*152165*V	VOID 10/09/20
		3010028.	555.15	0.00	555.15			
		3010030	1,383.68	0.00	1,383.68			
		3019650.	208.63	0.00	208.63			
		3019689.	316.35	0.00	316.35			
		3019723.	347.66	0.00	347.66			
		3019724.	469.14	0.00	469.14			
		3019725.	375.10	0.00	375.10			
		3019726	590.61	0.00	590.61			
		3019749.	137.84	0.00	137.84			
		3019750.	121.48	0.00	121.48			
		3019751.	271.45	0.00	271.45			
		3019754.	388.07	0.00	388.07			
		3019779	87.15	0.00	87.15			
		3019813.	293.70	0.00	293.70			
		3019815.	393.74	0.00	393.74			
		3019817.	406.03	0.00	406.03			
		3019819	332.95	0.00	332.95			
		3019885	267.74	0.00	267.74			
		3019887	608.91	0.00	608.91			
		3019919	304.11	0.00	304.11			
		3019923	313.74	0.00	313.74			
		3019925	602.90	0.00	602.90			
		3019926	87.15	0.00	87.15			
		3019928.	598.88	0.00	598.88			
		3019930..	1,333.59	0.00	1,333.59			
		3019946	181.84	0.00	181.84			
		3019957	467.40	0.00	467.40			
		9072970	49.20	0.00	49.20			
		TOTAL	12,084.80	0.00	12,084.80			
18875	AMAZON.COM	437663538637	242.99	0.00	242.99	1,187.65	10*152167	10/15/20
		448335563849	33.56	0.00	33.56			
		467676575773	274.95	0.00	274.95			
		469595946555	276.26	0.00	276.26			
		658533939376	33.76	0.00	33.76			
		888833795694	274.15	0.00	274.15			
		944937387557	51.98	0.00	51.98			
		TOTAL	1,187.65	0.00	1,187.65			
20575	AMERICAN VOLLEYBALL	MEMBERSHIP20	85.00	0.00	85.00	85.00	10*152168	10/15/20
		TOTAL	85.00	0.00	85.00			
10680	BLICK ART MATERIALS	4376298	1,811.81	0.00	1,811.81	2,377.64	10*152169	10/15/20
		4529347	44.24	0.00	44.24			
		4529347CR	0.00	44.24	-44.24			
		4548079	352.95	0.00	352.95			
		4592233	212.88	0.00	212.88			
		TOTAL	2,421.88	44.24	2,377.64			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23555	BLUE FISH SCREEN PRINTING &	D5187	583.50	0.00	583.50	583.50	10*152170	10/15/20
		TOTAL	583.50	0.00	583.50			
12306	CINTAS #569	4061783016	145.85	0.00	145.85	175.85	10*152171	10/15/20
		4062010528	30.00	0.00	30.00			
		TOTAL	175.85	0.00	175.85			
01966	CROW-BURLINGAME COMPANY	710120420	5.38	0.00	5.38	45.37	10*152172	10/15/20
		710120469	39.99	0.00	39.99			
		TOTAL	45.37	0.00	45.37			
08706	DEMCO	6840350	154.77	0.00	154.77	316.65	10*152173	10/15/20
		6841969	161.88	0.00	161.88			
		TOTAL	316.65	0.00	316.65			
11043	DON JOHNSTON INCORPORATED	00451946	1,944.00	0.00	1,944.00	1,944.00	10*152174	10/15/20
		TOTAL	1,944.00	0.00	1,944.00			
02430	DOOLEY GLASS SERVICE	012635	70.00	0.00	70.00	70.00	10*152175	10/15/20
		TOTAL	70.00	0.00	70.00			
02961	FAIRGROUND CHEVROLET INC	84309CVW	28.37	0.00	28.37	28.37	10*152176	10/15/20
		TOTAL	28.37	0.00	28.37			
02965	FAMILY CENTER FARM & HOME	4335429	3.79	0.00	3.79	3.79	10*152177	10/15/20
		TOTAL	3.79	0.00	3.79			
02965	FAMILY CENTER FARM & HOME	4335429	3.79	0.00	3.79	-3.79	10*152177*V	VOID 02/24/21
		TOTAL	3.79	0.00	3.79			
20949	FOLLETT SCHOOL SOLUTIONS, INC	732564	1,279.68	0.00	1,279.68	3,300.69	10*152178	10/15/20
		733741	154.49	0.00	154.49			
		733741A	1,866.52	0.00	1,866.52			
		TOTAL	3,300.69	0.00	3,300.69			
23095	GENERATION GENIUS, INC.	GG0037251	795.00	0.00	795.00	795.00	10*152179	10/15/20
		TOTAL	795.00	0.00	795.00			
10627	GRAVES MENU MAKER FOODS, INC	811320	407.01	0.00	407.01	846.33	10*152180	10/15/20
		811486	0.00	31.11	-31.11			
		812587	470.43	0.00	470.43			
		TOTAL	877.44	31.11	846.33			
14124	HAROLD G BUTZER INC	1-010551-1	8,800.00	0.00	8,800.00	8,800.00	10*152181	10/15/20
		TOTAL	8,800.00	0.00	8,800.00			
15848	HILAND DAIRY FOODS	3010027.	590.61	0.00	590.61	12,084.80	10*152183	10/15/20
		3010028.	555.15	0.00	555.15			
		3010030	1,383.68	0.00	1,383.68			
		3019650.	208.63	0.00	208.63			
		3019689.	316.35	0.00	316.35			
		3019723.	347.66	0.00	347.66			
		3019724.	469.14	0.00	469.14			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3019725.	375.10	0.00	375.10			
		3019726	590.61	0.00	590.61			
		3019749.	137.84	0.00	137.84			
		3019750.	121.48	0.00	121.48			
		3019751.	271.45	0.00	271.45			
		3019754.	388.07	0.00	388.07			
		3019779	87.15	0.00	87.15			
		3019813.	293.70	0.00	293.70			
		3019815.	393.74	0.00	393.74			
		3019817.	406.03	0.00	406.03			
		3019819	332.95	0.00	332.95			
		3019885	267.74	0.00	267.74			
		3019887	608.91	0.00	608.91			
		3019919	304.11	0.00	304.11			
		3019923	313.74	0.00	313.74			
		3019925	602.90	0.00	602.90			
		3019926	87.15	0.00	87.15			
		3019928.	598.88	0.00	598.88			
		3019930..	1,333.59	0.00	1,333.59			
		3019946	181.84	0.00	181.84			
		3019957	467.40	0.00	467.40			
		9072970	49.20	0.00	49.20			
		TOTAL	12,084.80	0.00	12,084.80			
00413	APPLE COMPUTER INC	AC39462392	99.00	0.00	99.00	967.00	10*152184	10/15/20
		AC40475097	119.00	0.00	119.00			
		AD02361813	749.00	0.00	749.00			
		TOTAL	967.00	0.00	967.00			
24024	UNITED STATES DEPARTMENT OF ERPS		20,629.00	0.00	20,629.00	20,629.00	10*152185	10/16/20
		TOTAL	20,629.00	0.00	20,629.00			
24024	UNITED STATES DEPARTMENT OF ERPS		20,629.00	0.00	20,629.00	-20,629.00	10*152185*V VOID	10/15/20
		TOTAL	20,629.00	0.00	20,629.00			
24024	US Dept of Education	DEPT.OF.ED	20,629.00	0.00	20,629.00	20,629.00	10*152186	10/16/20
		TOTAL	20,629.00	0.00	20,629.00			
01191	BUTLER SUPPLY INC *	13797784	660.00	0.00	660.00	660.00	10*152195	10/30/20
		TOTAL	660.00	0.00	660.00			
03849	HILLYARD	604079205	217.68	0.00	217.68	8,370.60	10*152196	10/30/20
		604083001	7,645.00	0.00	7,645.00			
		604088647	290.24	0.00	290.24			
		604100105	217.68	0.00	217.68			
		TOTAL	8,370.60	0.00	8,370.60			
17855	R. A NETWORKS, INC	1293	41,050.65	0.00	41,050.65	41,050.65	10*152197	10/30/20
		TOTAL	41,050.65	0.00	41,050.65			
19584	SPORT SUPPLY GROUP	909974336.	675.00	0.00	675.00	3,715.00	10*152198	10/30/20
		909974360.	3,040.00	0.00	3,040.00			
		TOTAL	3,715.00	0.00	3,715.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19100	4IMPRINT, INC.	20242977	2,063.22	0.00	2,063.22	3,322.14	10*152199	11/19/20
		20321717	1,258.92	0.00	1,258.92			
		TOTAL	3,322.14	0.00	3,322.14			
13920	A T & T	287299422895	189.57	0.00	189.57	586.10	10*152200	11/19/20
		287299422895	396.53	0.00	396.53			
		TOTAL	586.10	0.00	586.10			
21498	A-1 DOCUMENT STORAGE	7002	530.62	0.00	530.62	530.62	10*152201	11/19/20
		TOTAL	530.62	0.00	530.62			
00075	ACADEMIC THERAPY PUBLICATIONS	267441	281.27	0.00	281.27	281.27	10*152202	11/19/20
		TOTAL	281.27	0.00	281.27			
00091	ACME BUILDING BRANDS	11613255RI	1,626.24	0.00	1,626.24	2,786.92	10*152203	11/19/20
		1163128RI	371.80	0.00	371.80			
		11639566RI	788.88	0.00	788.88			
		TOTAL	2,786.92	0.00	2,786.92			
22828	ADAM S. RHODES	106080	80.00	0.00	80.00	160.00	10*152204	11/19/20
		106081	80.00	0.00	80.00			
		TOTAL	160.00	0.00	160.00			
22227	ALL-TYPE VACUUM & JANITORIAL	0202813-IN	96.00	0.00	96.00	96.00	10*152205	11/19/20
		TOTAL	96.00	0.00	96.00			
18875	AMAZON.COM	444853753387	65.94	0.00	65.94	7,690.48	10*152207	11/19/20
		445373956856	43.79	0.00	43.79			
		445567384487	40.99	0.00	40.99			
		449644585948	129.99	0.00	129.99			
		457476595359	45.56	0.00	45.56			
		459639499653	27.98	0.00	27.98			
		466338957374	35.95	0.00	35.95			
		467563386879	210.81	0.00	210.81			
		473973883534	69.99	0.00	69.99			
		479755569539	1,313.48	0.00	1,313.48			
		493793587385	535.75	0.00	535.75			
		534954838443	167.90	0.00	167.90			
		536569579577	164.95	0.00	164.95			
		539438945734	193.03	0.00	193.03			
		549889674793	124.35	0.00	124.35			
		557595838988	29.99	0.00	29.99			
		559453979883	599.00	0.00	599.00			
		583863444854	156.23	0.00	156.23			
		584848893757	170.97	0.00	170.97			
		588744589684	158.95	0.00	158.95			
		593874534763	239.70	0.00	239.70			
		597658586433	188.32	0.00	188.32			
		598695694655	28.99	0.00	28.99			
		635389459699	188.09	0.00	188.09			
		645734396985	29.97	0.00	29.97			
		658549845364	131.63	0.00	131.63			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		679957847645	68.74	0.00	68.74			
		759746663745	75.79	0.00	75.79			
		769646969835	131.95	0.00	131.95			
		775745438849	264.64	0.00	264.64			
		775935636736	91.57	0.00	91.57			
		777675859536	77.85	0.00	77.85			
		794874565434	68.96	0.00	68.96			
		854565336746	69.95	0.00	69.95			
		937676334979	59.99	0.00	59.99			
		954733673375	22.98	0.00	22.98			
		966535666453	49.19	0.00	49.19			
		967883338489	21.20	0.00	21.20			
		968675583646	215.73	0.00	215.73			
		973735473543	123.99	0.00	123.99			
		979493468367	55.76	0.00	55.76			
		988847487756	639.80	0.00	639.80			
		997364969585	560.09	0.00	560.09			
		TOTAL	7,690.48	0.00	7,690.48			
21242	AMERICAN HEART ASSOCIATION,	I000613720	270.00	0.00	270.00	1,771.00	10*152208	11/19/20
		SCPR24321	1,501.00	0.00	1,501.00			
		TOTAL	1,771.00	0.00	1,771.00			
24008	AMY WILLIAMS	REFUND	192.00	0.00	192.00	192.00	10*152209	11/19/20
		TOTAL	192.00	0.00	192.00			
15815	APPERSON, INC.	INV084895	111.66	0.00	111.66	111.66	10*152210	11/19/20
		TOTAL	111.66	0.00	111.66			
00413	APPLE COMPUTER INC	AD00988261	1,592.00	0.00	1,592.00	14,279.00	10*152211	11/19/20
		AD09698634	11,192.00	0.00	11,192.00			
		AD16618761	1,495.00	0.00	1,495.00			
		TOTAL	14,279.00	0.00	14,279.00			
19832	ASE STUDENT CERTIFICATION	SC12507	1,170.00	0.00	1,170.00	1,170.00	10*152212	11/19/20
		TOTAL	1,170.00	0.00	1,170.00			
24013	ASHLEE SMITH	REFUND	30.00	0.00	30.00	30.00	10*152213	11/19/20
		TOTAL	30.00	0.00	30.00			
24006	ASSOCIATION FOR SUPERVISION	&0013889473	49.00	0.00	49.00	98.00	10*152214	11/19/20
		0013891992	49.00	0.00	49.00			
		TOTAL	98.00	0.00	98.00			
24006	ASSOCIATION FOR SUPERVISION	&0013889473	49.00	0.00	49.00	-98.00	10*152214*V VOID	04/13/21
		0013891992	49.00	0.00	49.00			
		TOTAL	98.00	0.00	98.00			
23893	ATHENA ENERGY SERVICES HOLDIN	8499674	1,428.91	0.00	1,428.91	2,674.98	10*152215	11/19/20
		8666794	1,246.07	0.00	1,246.07			
		TOTAL	2,674.98	0.00	2,674.98			
16278	AUTO BODY COLOR	270423	275.80	0.00	275.80	6,387.46	10*152216	11/19/20

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		276036	335.92	0.00	335.92			
		276425	23.75	0.00	23.75			
		276595	494.80	0.00	494.80			
		276596	246.47	0.00	246.47			
		277529	232.72	0.00	232.72			
		278240	295.44	0.00	295.44			
		278243	349.88	0.00	349.88			
		281420	90.26	0.00	90.26			
		281676	3,398.00	0.00	3,398.00			
		281910	10.88	0.00	10.88			
		282871	535.80	0.00	535.80			
		282974	5.92	0.00	5.92			
		282975	0.00	10.88	-10.88			
		284205	102.70	0.00	102.70			
		TOTAL	6,398.34	10.88	6,387.46			
12838	B & H PHOTO-VIDEO	179225873	1,193.90	0.00	1,193.90	1,193.90	10*152217	11/19/20
		TOTAL	1,193.90	0.00	1,193.90			
14560	BATTERY OUTFITTERS	1301IU1522	314.24	0.00	314.24	314.24	10*152218	11/19/20
		TOTAL	314.24	0.00	314.24			
22067	BG SERVICES, INC	0303682-IN	2,295.00	0.00	2,295.00	5,190.00	10*152219	11/19/20
		0303683-IN	2,895.00	0.00	2,895.00			
		TOTAL	5,190.00	0.00	5,190.00			
20731	BLANK SHIRTS INC	TF39440	2,578.85	0.00	2,578.85	4,888.04	10*152220	11/19/20
		TF39524	756.46	0.00	756.46			
		TF39594	366.03	0.00	366.03			
		TF39704	131.41	0.00	131.41			
		TF39897	232.13	0.00	232.13			
		TF39974	325.91	0.00	325.91			
		TF40064	497.25	0.00	497.25			
		TOTAL	4,888.04	0.00	4,888.04			
10680	BLICK ART MATERIALS	4632348	138.10	0.00	138.10	294.63	10*152221	11/19/20
		4657320	23.21	0.00	23.21			
		4720083	75.10	0.00	75.10			
		4722128	2.88	0.00	2.88			
		4775247	45.54	0.00	45.54			
		4855159	9.80	0.00	9.80			
		TOTAL	294.63	0.00	294.63			
00900	BLOSSOM BASKET	777	25.00	0.00	25.00	508.50	10*152222	11/19/20
		780	73.00	0.00	73.00			
		788	65.00	0.00	65.00			
		789	20.00	0.00	20.00			
		797	100.00	0.00	100.00			
		823	50.00	0.00	50.00			
		847	175.50	0.00	175.50			
		TOTAL	508.50	0.00	508.50			
23555	BLUE FISH SCREEN PRINTING & D5393		144.00	0.00	144.00	482.00	10*152223	11/19/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		5406	338.00	0.00	338.00			
		TOTAL	482.00	0.00	482.00			
19744	BRAINPOP LLC	US218065	230.00	0.00	230.00	230.00	10*152224	11/19/20
		TOTAL	230.00	0.00	230.00			
24021	BRITTANY BAUMGARDNER	REFUND	200.00	0.00	200.00	200.00	10*152225	11/19/20
		TOTAL	200.00	0.00	200.00			
01191	BUTLER SUPPLY INC *	13747653	630.63	0.00	630.63	4,565.22	10*152227	11/19/20
		13773916	115.05	0.00	115.05			
		13775343	79.87	0.00	79.87			
		13779441	474.60	0.00	474.60			
		13779442	10.95	0.00	10.95			
		13779443	4.35	0.00	4.35			
		13783943	121.62	0.00	121.62			
		13786587	0.00	15.02	-15.02			
		13786588	15.02	0.00	15.02			
		13787943	33.03	0.00	33.03			
		13790786	136.30	0.00	136.30			
		13790787	364.44	0.00	364.44			
		13796316	16.51	0.00	16.51			
		13796317	42.60	0.00	42.60			
		13797783	284.00	0.00	284.00			
		13797785	194.69	0.00	194.69			
		13797786	371.78	0.00	371.78			
		13799134	258.72	0.00	258.72			
		13800407	642.91	0.00	642.91			
		13803144	108.12	0.00	108.12			
		13803145	57.72	0.00	57.72			
		13803146	10.95	0.00	10.95			
		13804507	50.63	0.00	50.63			
		13804508	35.14	0.00	35.14			
		13804509	410.24	0.00	410.24			
		13809850	110.37	0.00	110.37			
		TOTAL	4,580.24	15.02	4,565.22			
18941	BYTESPEED, LLC	INV0144224	889.00	0.00	889.00	45,313.00	10*152228	11/19/20
		INV0144536	7,188.00	0.00	7,188.00			
		INV0144547	1,720.00	0.00	1,720.00			
		INV0144580	1,115.00	0.00	1,115.00			
		INV0144700	14,841.00	0.00	14,841.00			
		INV0144799	19,560.00	0.00	19,560.00			
		TOTAL	45,313.00	0.00	45,313.00			
22711	C & S TOWING, INC.	20-2074376	560.00	0.00	560.00	560.00	10*152229	11/19/20
		TOTAL	560.00	0.00	560.00			
10304	CAMDENTON HIGH SCHOOL	10.1.20TRACK	80.00	0.00	80.00	230.00	10*152230	11/19/20
		10.3.20	150.00	0.00	150.00			
		TOTAL	230.00	0.00	230.00			
22052	CAMPUS IVY, LLC	CI15-4478	455.00	0.00	455.00	910.00	10*152231	11/19/20

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		CI15-4745	455.00	0.00	455.00			
		TOTAL	910.00	0.00	910.00			
01325	CAROLINA BIOLOGICAL SUPPLY	CO51194099RI	14.20	0.00	14.20	14.20	10*152232	11/19/20
		TOTAL	14.20	0.00	14.20			
23564	CARROLLTON SPECIALTY PRODUCTS	16374	75.50	0.00	75.50	92.50	10*152233	11/19/20
		16375	17.00	0.00	17.00			
		TOTAL	92.50	0.00	92.50			
20345	CDI COMPUTER DEALERS, INC	851856	352.80	0.00	352.80	352.80	10*152234	11/19/20
		TOTAL	352.80	0.00	352.80			
23016	CENTRAL MISSOURI PHYSICAL THE	110120	7,500.00	0.00	7,500.00	7,500.00	10*152235	11/19/20
		TOTAL	7,500.00	0.00	7,500.00			
20927	CENTRAL SECURITY ALARMS, LLC	2020-10-140	1,545.00	0.00	1,545.00	1,725.00	10*152236	11/19/20
		2020-10-141	180.00	0.00	180.00			
		TOTAL	1,725.00	0.00	1,725.00			
24002	CHRISTINA D TONDEVOLD	INV-2150	297.00	0.00	297.00	594.00	10*152237	11/19/20
		INV-2150.	297.00	0.00	297.00			
		TOTAL	594.00	0.00	594.00			
12306	CINTAS #569	4063343079	22.30	0.00	22.30	590.38	10*152238	11/19/20
		4063539028	93.56	0.00	93.56			
		4063945306	79.95	0.00	79.95			
		4064182072	93.56	0.00	93.56			
		4064596390	37.12	0.00	37.12			
		4064836000	93.56	0.00	93.56			
		4065268587	37.12	0.00	37.12			
		4065477635	93.56	0.00	93.56			
		4065924131	39.65	0.00	39.65			
		TOTAL	590.38	0.00	590.38			
16348	CINTAS FIRE PROTECTION	0D74570426	456.00	0.00	456.00	456.00	10*152239	11/19/20
		TOTAL	456.00	0.00	456.00			
01550	CITY OF ROLLA	202009303560	100.00	0.00	100.00	100.00	10*152240	11/19/20
		TOTAL	100.00	0.00	100.00			
01550	CITY OF ROLLA	100120-SRO-R	14,165.35	0.00	14,165.35	27,358.31	10*152241	11/19/20
		110120-SRO-R	13,192.96	0.00	13,192.96			
		TOTAL	27,358.31	0.00	27,358.31			
09307	COLLIER, DANIEL	10.1.10	25.00	0.00	25.00	255.00	10*152242	11/19/20
		10.1.20	25.00	0.00	25.00			
		10.23.20	40.00	0.00	40.00			
		10.26.20	25.00	0.00	25.00			
		10.30.20	40.00	0.00	40.00			
		10.5.20	25.00	0.00	25.00			
		10.8.20	25.00	0.00	25.00			
		9.24.20	25.00	0.00	25.00			

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		9.28.20	25.00	0.00	25.00			
		TOTAL	255.00	0.00	255.00			
10282	COUNCIL FOR EXCEPTIONAL CHILDR	277063	347.00	0.00	347.00	347.00	10*152243	11/19/20
		TOTAL	347.00	0.00	347.00			
01966	CROW-BURLINGAME COMPANY	4150362	63.92	0.00	63.92	1,046.59	10*152246	11/19/20
		710120520	67.48	0.00	67.48			
		710120522	8.99	0.00	8.99			
		710120608	3.28	0.00	3.28			
		710120612	0.00	67.48	-67.48			
		710120617	0.98	0.00	0.98			
		710120649	14.99	0.00	14.99			
		710120677	28.79	0.00	28.79			
		710120681	11.95	0.00	11.95			
		710120711	24.98	0.00	24.98			
		710120712	0.00	63.92	-63.92			
		710120773	31.99	0.00	31.99			
		710120774	8.40	0.00	8.40			
		710120794	17.99	0.00	17.99			
		710120807	35.99	0.00	35.99			
		710120809	6.98	0.00	6.98			
		710120812	0.00	31.99	-31.99			
		710120827	38.22	0.00	38.22			
		710120831	13.00	0.00	13.00			
		710120852	20.73	0.00	20.73			
		710120862	45.10	0.00	45.10			
		710120907	15.98	0.00	15.98			
		710120924	6.28	0.00	6.28			
		710120930	0.89	0.00	0.89			
		710120957	15.99	0.00	15.99			
		710120966	11.48	0.00	11.48			
		710120995	27.72	0.00	27.72			
		710121080	25.49	0.00	25.49			
		710121086	30.98	0.00	30.98			
		710121089	13.82	0.00	13.82			
		710121110	2.20	0.00	2.20			
		710121109	22.99	0.00	22.99			
		710121112	42.99	0.00	42.99			
		710121131	28.49	0.00	28.49			
		710121133	29.69	0.00	29.69			
		710121136	5.77	0.00	5.77			
		710121139	6.09	0.00	6.09			
		710121140	12.49	0.00	12.49			
		710121154	9.95	0.00	9.95			
		710121155	23.17	0.00	23.17			
		710121165	19.00	0.00	19.00			
		710121234	16.36	0.00	16.36			
		710121376	39.98	0.00	39.98			
		710121399	52.90	0.00	52.90			
		710121400	48.98	0.00	48.98			
		710121404	63.48	0.00	63.48			
		710121407	14.99	0.00	14.99			

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		710121411	3.38	0.00	3.38			
		710121420	11.49	0.00	11.49			
		710121432	72.99	0.00	72.99			
		710121472	19.99	0.00	19.99			
		710121476	22.98	0.00	22.98			
		710121478	0.00	7.99	-7.99			
		710121527	35.00	0.00	35.00			
		710121535	11.24	0.00	11.24			
		710121840	8.99	0.00	8.99			
		TOTAL	1,217.97	171.38	1,046.59			
02030	CURRICULUM ASSOCIATES LLC	20526575	375.48	0.00	375.48	375.48	10*152247	11/19/20
		TOTAL	375.48	0.00	375.48			
19579	DAKTRONICS, INC.	6905876	2,525.00	0.00	2,525.00	2,525.00	10*152248	11/19/20
		TOTAL	2,525.00	0.00	2,525.00			
24037	DAYCO ENTERPRISES, LLC	60573	127.50	0.00	127.50	127.50	10*152249	11/19/20
		TOTAL	127.50	0.00	127.50			
24019	DIANE MAYNARD	REFUND	200.00	0.00	200.00	200.00	10*152250	11/19/20
		TOTAL	200.00	0.00	200.00			
22418	DICKEY-BUB, INC.	4151797	1,092.00	0.00	1,092.00	1,095.57	10*152251	11/19/20
		7832	3.57	0.00	3.57			
		TOTAL	1,095.57	0.00	1,095.57			
22317	DILEK ACAR	10.19.20	150.00	0.00	150.00	300.00	10*152252	11/19/20
		11.11.20	150.00	0.00	150.00			
		TOTAL	300.00	0.00	300.00			
11669	DIXON HIGH SCHOOL	10.12.20	80.00	0.00	80.00	80.00	10*152253	11/19/20
		TOTAL	80.00	0.00	80.00			
16360	DONUT KING	59456	68.00	0.00	68.00	68.00	10*152254	11/19/20
		TOTAL	68.00	0.00	68.00			
02430	DOOLEY GLASS SERVICE	012641	70.00	0.00	70.00	70.00	10*152255	11/19/20
		TOTAL	70.00	0.00	70.00			
16104	DRURY UNIVERSITY	RTI/C112020P	5,057.00	0.00	5,057.00	18,517.00	10*152256	11/19/20
		RTI/C112020S	13,460.00	0.00	13,460.00			
		TOTAL	18,517.00	0.00	18,517.00			
18820	E & J CUSTOMS	2366	206.25	0.00	206.25	206.25	10*152257	11/19/20
		TOTAL	206.25	0.00	206.25			
02568	EAST CENTRAL COLLEGE	IDCARDS20FA	42.00	0.00	42.00	148.00	10*152258	11/19/20
		IDCARDS20FA.	32.00	0.00	32.00			
		IDCARDS20FA.	50.00	0.00	50.00			
		IDCARDS20FA.	24.00	0.00	24.00			
		TOTAL	148.00	0.00	148.00			

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24004	EDPUZZLE, INC.	9082	1,450.00	0.00	1,450.00	1,450.00	10*152259	11/19/20
		TOTAL	1,450.00	0.00	1,450.00			
24010	EMILY STRATMAN	REFUND	192.00	0.00	192.00	192.00	10*152260	11/19/20
		TOTAL	192.00	0.00	192.00			
13317	EMPLOYEE SCREENING SRVC OF MO	INV52655	744.00	0.00	744.00	799.00	10*152261	11/19/20
		INV53145	55.00	0.00	55.00			
		TOTAL	799.00	0.00	799.00			
15257	ERIC ARMIN INC	INV1041403	159.70	0.00	159.70	422.66	10*152262	11/19/20
		INV1042986	262.96	0.00	262.96			
		TOTAL	422.66	0.00	422.66			
23535	ERIC WINKLES	1156	52,338.65	0.00	52,338.65	105,855.00	10*152263	11/19/20
		1170	53,516.35	0.00	53,516.35			
		TOTAL	105,855.00	0.00	105,855.00			
19644	ESGI, LLC	31283	2,704.00	0.00	2,704.00	2,704.00	10*152264	11/19/20
		TOTAL	2,704.00	0.00	2,704.00			
02965	FAMILY CENTER FARM & HOME	4344320	8.99	0.00	8.99	141.53	10*152265	11/19/20
		4351713	89.95	0.00	89.95			
		4353523	2.07	0.00	2.07			
		4355157	6.58	0.00	6.58			
		4355161	33.94	0.00	33.94			
		TOTAL	141.53	0.00	141.53			
02986	FIDELITY CABLEVISION, INC.	INV-311282	1,300.00	0.00	1,300.00	1,300.00	10*152266	11/19/20
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	NOV2020	2,487.83	0.00	2,487.83	2,487.83	10*152267	11/19/20
		TOTAL	2,487.83	0.00	2,487.83			
03041	FLAGHOUSE, INC.	P08584290101	57.75	0.00	57.75	57.75	10*152268	11/19/20
		TOTAL	57.75	0.00	57.75			
19188	FLAM	2002.004	140.00	0.00	140.00	140.00	10*152269	11/19/20
		TOTAL	140.00	0.00	140.00			
20949	FOLLETT SCHOOL SOLUTIONS, INC	1416923	4,576.02	0.00	4,576.02	11,416.16	10*152270	11/19/20
		732564A	151.52	0.00	151.52			
		732564F	32.92	0.00	32.92			
		733741F	376.83	0.00	376.83			
		740506F	144.93	0.00	144.93			
		742862F	114.72	0.00	114.72			
		744975F	91.90	0.00	91.90			
		745911	299.51	0.00	299.51			
		BF-00008585.	3,338.83	0.00	3,338.83			
		BF-0013941	2,288.98	0.00	2,288.98			
		TOTAL	11,416.16	0.00	11,416.16			
21809	FUN AND FUNCTION, LLC	459855	90.98	0.00	102.80	102.80	10*152271	11/19/20

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		TOTAL	90.98	0.00	102.80			
23898	GATEWAY EDUCATION HOLDINGS	LL7027350439	3,289.61	0.00	3,289.61	3,289.61	10*152272	11/19/20
		TOTAL	3,289.61	0.00	3,289.61			
24016	GINGER WHITE	REFUND	200.00	0.00	200.00	200.00	10*152273	11/19/20
		TOTAL	200.00	0.00	200.00			
03431	GOODHEART-WILLCOX CO. INC.	01750882	146.25	0.00	146.25	3,682.42	10*152274	11/19/20
		01751953	731.25	0.00	731.25			
		01752113	585.00	0.00	585.00			
		01754254	438.75	0.00	438.75			
		01754827	464.92	0.00	464.92			
		01755314	1,023.75	0.00	1,023.75			
		01755316	146.25	0.00	146.25			
		01755318	146.25	0.00	146.25			
		TOTAL	3,682.42	0.00	3,682.42			
03445	GOPHER SPORT	9745892	451.09	0.00	451.09	2,182.27	10*152275	11/19/20
		9755674	1,613.21	0.00	1,613.21			
		9759105	1.03	0.00	1.03			
		9771820	116.94	0.00	116.94			
		TOTAL	2,182.27	0.00	2,182.27			
14480	GRAINGER	9646457060	403.76	0.00	403.76	403.76	10*152276	11/19/20
		9654029801	0.00	403.76	-403.76			
		9659678560	403.76	0.00	403.76			
		TOTAL	807.52	403.76	403.76			
10627	GRAVES MENU MAKER FOODS, INC	818562	312.39	0.00	312.39	1,515.60	10*152277	11/19/20
		819732	103.00	0.00	103.00			
		820485	468.87	0.00	468.87			
		821239	306.30	0.00	306.30			
		823146	325.04	0.00	325.04			
		TOTAL	1,515.60	0.00	1,515.60			
12499	GRIMCO, INC.	025227798-01	68.56	0.00	68.56	109.83	10*152278	11/19/20
		025227798-02	41.27	0.00	41.27			
		TOTAL	109.83	0.00	109.83			
14870	GRIZZLY INDUSTRIAL, INC	10247101	3,500.00	0.00	3,500.00	4,681.31	10*152279	11/19/20
		10247101-00	1,181.31	0.00	1,181.31			
		TOTAL	4,681.31	0.00	4,681.31			
14124	HAROLD G BUTZER INC	1-011018-1	1,982.37	0.00	1,982.37	3,582.37	10*152280	11/19/20
		1-011238-1	800.00	0.00	800.00			
		1-011239-1	800.00	0.00	800.00			
		TOTAL	3,582.37	0.00	3,582.37			
03710	HAWTHORNE EDUCATIONAL SERVICE	557410	94.00	0.00	94.00	94.00	10*152281	11/19/20
		TOTAL	94.00	0.00	94.00			
22388	HEAVENLY DIVINE CAKES, L.P.	037	17.50	0.00	17.50	24.50	10*152282	11/19/20

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		36.	7.00	0.00	7.00			
		TOTAL	24.50	0.00	24.50			
12991	HEAVY DUTY BUS PARTS	129394	92.62	0.00	92.62	92.62	10*152283	11/19/20
		TOTAL	92.62	0.00	92.62			
10478	HELIAS HIGH SCHOOL	10.12.20	150.00	0.00	150.00	150.00	10*152284	11/19/20
		TOTAL	150.00	0.00	150.00			
03763	HERITAGE FOOD SERVICE GRP,INC6803288-IN		234.44	0.00	234.44	234.44	10*152285	11/19/20
		TOTAL	234.44	0.00	234.44			
15848	HILAND DAIRY FOODS	3010404.	935.76	0.00	935.76	25,200.87	10*152287	11/19/20
		3010407.	755.79	0.00	755.79			
		3010411..	579.66	0.00	579.66			
		3010458.	508.19	0.00	508.19			
		3010460.	556.76	0.00	556.76			
		3010494	99.60	0.00	99.60			
		3010495	416.43	0.00	416.43			
		3010497.	641.02	0.00	641.02			
		3010498.	1,117.68	0.00	1,117.68			
		3010512..	102.12	0.00	102.12			
		3010533..	472.21	0.00	472.21			
		3010535..	296.66	0.00	296.66			
		3010608.	1,021.26	0.00	1,021.26			
		3010610	507.23	0.00	507.23			
		3010611	840.97	0.00	840.97			
		3010649.	461.06	0.00	461.06			
		3010652.	370.06	0.00	370.06			
		3010688.	195.99	0.00	195.99			
		3010689.	723.66	0.00	723.66			
		3010690.	561.46	0.00	561.46			
		3010691.	746.19	0.00	746.19			
		3010709	88.31	0.00	88.31			
		3010723.	437.63	0.00	437.63			
		3010725	414.47	0.00	414.47			
		3010799...	925.37	0.00	925.37			
		3010800..	487.43	0.00	487.43			
		3010802.	530.93	0.00	530.93			
		3010803..	761.02	0.00	761.02			
		3010844.	495.86	0.00	495.86			
		3010846	373.68	0.00	373.68			
		3010891	96.39	0.00	96.39			
		3010892.	592.63	0.00	592.63			
		3010893.	630.53	0.00	630.53			
		3010894.	803.10	0.00	803.10			
		3010906..	82.14	0.00	82.14			
		3010923	371.55	0.00	371.55			
		3010924	326.98	0.00	326.98			
		3010991.	842.55	0.00	842.55			
		3010992.	378.96	0.00	378.96			
		3010993	345.93	0.00	345.93			
		3010994.	343.85	0.00	343.85			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3011039	341.76	0.00	341.76			
		3011042.	383.77	0.00	383.77			
		3011079.	199.20	0.00	199.20			
		3011080	855.39	0.00	855.39			
		3011081.	606.77	0.00	606.77			
		3011082	1,138.17	0.00	1,138.17			
		3011102	107.22	0.00	107.22			
		9082276	123.84	0.00	123.84			
		9082697	205.68	0.00	205.68			
		TOTAL	25,200.87	0.00	25,200.87			
03849	HILLYARD	604100106	5.24	0.00	5.24	5.24	10*152288	11/19/20
		TOTAL	5.24	0.00	5.24			
22206	HK HOTELS, INC.	87359EC02565	339.90	0.00	339.90	339.90	10*152289	11/19/20
		TOTAL	339.90	0.00	339.90			
20960	HOLT WOODWORKING INC	43705	269.90	0.00	269.90	269.90	10*152290	11/19/20
		TOTAL	269.90	0.00	269.90			
19400	HOPE ALLIANCE OF MISSOURI	FRIDAY.BACKP	600.00	0.00	600.00	600.00	10*152291	11/19/20
		TOTAL	600.00	0.00	600.00			
16230	HORTON SMITH GOLF COURSE	30280	125.00	0.00	125.00	125.00	10*152292	11/19/20
		TOTAL	125.00	0.00	125.00			
19776	HOSA, INC	20-21	1,110.00	0.00	1,110.00	1,110.00	10*152293	11/19/20
		TOTAL	1,110.00	0.00	1,110.00			
03965	HUMAN RELATION MEDIA	3177126	137.50	0.00	137.50	137.50	10*152294	11/19/20
		TOTAL	137.50	0.00	137.50			
24030	INSTITUTE FOR MULTI-SENSORY	E107262	2,550.00	0.00	2,550.00	2,550.00	10*152295	11/19/20
		TOTAL	2,550.00	0.00	2,550.00			
20977	INTEGRITY PEST SOLUTIONS, LLC	8641	435.00	0.00	435.00	435.00	10*152296	11/19/20
		TOTAL	435.00	0.00	435.00			
04054	IPA EDUCATIONAL SUPPLIES	235388	38.05	0.00	38.05	38.05	10*152297	11/19/20
		TOTAL	38.05	0.00	38.05			
13656	JEFFERSON CITY HIGH SCHOOL	9.28.20GOLF	150.00	0.00	150.00	150.00	10*152298	11/19/20
		TOTAL	150.00	0.00	150.00			
18496	JOE SNELSON	23129	130.00	0.00	130.00	162.00	10*152299	11/19/20
		23159	32.00	0.00	32.00			
		TOTAL	162.00	0.00	162.00			
18040	JOHN W GASPARINI, INC	INV001906093	606.35	0.00	606.35	606.35	10*152300	11/19/20
		TOTAL	606.35	0.00	606.35			
04382	JOHNSTONE SUPPLY	278-S1009585	31.05	0.00	31.05	531.42	10*152301	11/19/20
		278-S1009661	35.89	0.00	35.89			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		278-S1009699	148.64	0.00	148.64			
		278-S1009711	315.84	0.00	315.84			
		TOTAL	531.42	0.00	531.42			
20414	JOYCE & RICHARD SIEGEL	156483	2,020.00	0.00	2,020.00	2,020.00	10*152302	11/19/20
		TOTAL	2,020.00	0.00	2,020.00			
23966	JTM PROVISIONS COMPANY, INC.	531274	2,681.60	0.00	2,681.60	2,681.60	10*152303	11/19/20
		TOTAL	2,681.60	0.00	2,681.60			
24014	KELLY COX	REFUND	192.00	0.00	192.00	192.00	10*152304	11/19/20
		TOTAL	192.00	0.00	192.00			
10892	KEY CLUB INTERNATIONAL	20-21	266.00	0.00	266.00	266.00	10*152305	11/19/20
		TOTAL	266.00	0.00	266.00			
22093	KIENSTRA 44 LLC	9460	338.00	0.00	338.00	338.00	10*152306	11/19/20
		TOTAL	338.00	0.00	338.00			
18194	KRONOS INCORPORATED	11669373	1,455.38	0.00	1,455.38	1,455.38	10*152307	11/19/20
		TOTAL	1,455.38	0.00	1,455.38			
05730	LAKESHORE LEARNING MATERIALS	1007461020	229.00	0.00	229.00	229.00	10*152308	11/19/20
		TOTAL	229.00	0.00	229.00			
24015	LAURA HAMMON	REFUND	401.00	0.00	401.00	401.00	10*152309	11/19/20
		TOTAL	401.00	0.00	401.00			
05781	LAWSON PRODUCTS, INC.	9307878482	189.28	0.00	189.28	706.30	10*152310	11/19/20
		9307925844	56.17	0.00	56.17			
		9307975902	460.85	0.00	460.85			
		TOTAL	706.30	0.00	706.30			
23972	LEANNA MILLER	REFUND.SOCCE	15.00	0.00	15.00	15.00	10*152311	11/19/20
		TOTAL	15.00	0.00	15.00			
17826	LEARNING A-Z	2837699	105.45	0.00	105.45	105.45	10*152312	11/19/20
		TOTAL	105.45	0.00	105.45			
05810	LEBANON HIGH SCHOOL	9.25.20TENNI	40.00	0.00	40.00	40.00	10*152313	11/19/20
		TOTAL	40.00	0.00	40.00			
05835	LEE'S FAMOUS RECIPE CHICKEN	10.30.20RHSA	330.90	0.00	330.90	2,476.37	10*152314	11/19/20
		RHS.10.23.20	127.35	0.00	127.35			
		RHS10.21.20	749.00	0.00	749.00			
		RTC10.8.20	202.23	0.00	202.23			
		TRANSP10.21.	409.89	0.00	409.89			
		WYMAN10.19.2	345.00	0.00	345.00			
		WYMAN10.20.2	312.00	0.00	312.00			
		TOTAL	2,476.37	0.00	2,476.37			
22068	LITTLE GUYS BASEBALL CLUB	1000101	700.00	0.00	700.00	700.00	10*152315	11/19/20
		TOTAL	700.00	0.00	700.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23195	LOS ARCOS MEXICAN FOOD	WYMAN10.2.20	333.50	0.00	333.50	333.50	10*152316	11/19/20
		TOTAL	333.50	0.00	333.50			
12917	LOWE'S CREDIT SERVICES	03411	18.95	0.00	18.95	3,398.90	10*152318	11/19/20
		03949	26.96	0.00	26.96			
		23013..	36.30	0.00	36.30			
		23062	74.00	0.00	74.00			
		23080.10.27.	18.51	0.00	18.51			
		23081.	15.82	0.00	15.82			
		23089.	42.88	0.00	42.88			
		23114.	96.79	0.00	96.79			
		23128.	49.28	0.00	49.28			
		23171	139.62	0.00	139.62			
		23234.10.13.	99.00	0.00	99.00			
		23243..	57.50	0.00	57.50			
		23254	3.69	0.00	3.69			
		23291..	29.25	0.00	29.25			
		23319..	94.96	0.00	94.96			
		23344.	414.96	0.00	414.96			
		23479	270.49	0.00	270.49			
		2348..	42.05	0.00	42.05			
		23486...	30.39	0.00	30.39			
		23493..	92.27	0.00	92.27			
		23545.	17.43	0.00	17.43			
		23550.	51.72	0.00	51.72			
		23564..	19.21	0.00	19.21			
		23574...	56.97	0.00	56.97			
		23597..	4.62	0.00	4.62			
		23853..	61.67	0.00	61.67			
		24244	9.01	0.00	9.01			
		24265	5.51	0.00	5.51			
		24590	59.02	0.00	59.02			
		24665	438.69	0.00	438.69			
		24956	11.23	0.00	11.23			
		24958.	80.52	0.00	80.52			
		25037.	17.08	0.00	17.08			
		25345.	617.03	0.00	617.03			
		25456	55.50	0.00	55.50			
		25621.	114.74	0.00	114.74			
		25687	109.18	0.00	109.18			
		25987..	34.15	0.00	34.15			
		RETURN.15370	0.00	18.05	-18.05			
		TOTAL	3,416.95	18.05	3,398.90			
12045	M A S C - SOUTH CENTRAL DISTR	219	50.00	0.00	50.00	50.00	10*152319	11/19/20
		TOTAL	50.00	0.00	50.00			
06085	M A S S P	44293	145.00	0.00	145.00	145.00	10*152320	11/19/20
		TOTAL	145.00	0.00	145.00			
13407	M-S MUSIC	116506	356.10	0.00	356.10	430.85	10*152321	11/19/20
		116539	74.75	0.00	74.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	430.85	0.00	430.85			
23851	MAGDALENA ZAWODNIOK	REFUND.SOCCE	35.00	0.00	35.00	35.00	10*152322	11/19/20
		TOTAL	35.00	0.00	35.00			
21915	MARCO TECHNOLOGIES LLC	INV8042779	863.82	0.00	863.82	5,853.37	10*152323	11/19/20
		INV8056298	4,989.55	0.00	4,989.55			
		TOTAL	5,853.37	0.00	5,853.37			
17731	MCKNIGHT TIRE COMPANY	20028500	175.99	0.00	175.99	2,536.54	10*152324	11/19/20
		20029160	1,510.00	0.00	1,510.00			
		20029274	485.00	0.00	485.00			
		20029277	365.55	0.00	365.55			
		TOTAL	2,536.54	0.00	2,536.54			
11096	MEDCO SUPPLY COMPANY	IN92703305	38.80	0.00	38.80	38.80	10*152325	11/19/20
		TOTAL	38.80	0.00	38.80			
15580	MEDLINE INDUSTRIES, INC.	1926515455	136.27	0.00	136.27	879.63	10*152326	11/19/20
		1927499827	743.36	0.00	743.36			
		TOTAL	879.63	0.00	879.63			
15788	MEEK'S LUMBER CO	15594243	452.23	0.00	452.23	1,415.13	10*152327	11/19/20
		15594486	50.87	0.00	50.87			
		15594487	57.46	0.00	57.46			
		15594514	118.27	0.00	118.27			
		15595466	247.21	0.00	247.21			
		15595473	223.71	0.00	223.71			
		15596154	92.64	0.00	92.64			
		15596396	159.75	0.00	159.75			
		15596693	5.50	0.00	5.50			
		15596712	7.49	0.00	7.49			
		TOTAL	1,415.13	0.00	1,415.13			
16545	MERLE'S MUSIC-MM/LW, INC.	23829	25.00	0.00	25.00	2,961.44	10*152328	11/19/20
		24291	85.00	0.00	85.00			
		24792CR	0.00	116.85	-116.85			
		25327	245.00	0.00	245.00			
		25733	135.00	0.00	135.00			
		25790	346.00	0.00	346.00			
		26160	2,098.68	0.00	2,098.68			
		26566	24.25	0.00	24.25			
		26588	119.36	0.00	119.36			
		TOTAL	3,078.29	116.85	2,961.44			
06278	METALWELD, INC.	HS40517	8,730.00	0.00	8,730.00	9,072.55	10*152329	11/19/20
		T35517	342.55	0.00	342.55			
		TOTAL	9,072.55	0.00	9,072.55			
12469	MFASCO HEALTH SAFETY	IN848443	85.55	0.00	85.55	85.55	10*152330	11/19/20
		TOTAL	85.55	0.00	85.55			
17801	MICKES O'TOOLE, LLC	42969	137.50	0.00	137.50	137.50	10*152331	11/19/20

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
	TOTAL	137.50	0.00	137.50			
21048 MIDWEST TRANSIT EQUIPMENT, INX407100015:0		0.00	385.00	-385.00	13,662.80	10*152333	11/19/20
	X40710016:01	0.00	385.00	-385.00			
	X407109494:0	0.00	880.00	-880.00			
	X407110630:0	0.00	385.00	-385.00			
	X407110986:0	127.17	0.00	127.17			
	X407111511:0	843.97	0.00	843.97			
	X407111511:0	258.78	0.00	258.78			
	X407111511:0	80.40	0.00	80.40			
	X407111511:0	270.21	0.00	270.21			
	X407111511:0	179.64	0.00	179.64			
	X407111645:0	76.80	0.00	76.80			
	X407111848:0	1,088.01	0.00	1,088.01			
	X407111863:0	129.51	0.00	129.51			
	X407111902:0	409.70	0.00	409.70			
	X407111920:0	69.18	0.00	69.18			
	X407111941:0	0.00	385.00	-385.00			
	X407111942:0	0.00	165.00	-165.00			
	X407111944:0	0.00	66.00	-66.00			
	X407111979:0	0.00	158.13	-158.13			
	X407111986:0	30.00	0.00	30.00			
	X407112047:0	0.00	380.00	-3,380.00			
	X407112047:0	3,380.00	0.00	3,380.00			
	X407112048:0	2,032.76	0.00	2,032.76			
	X407112049:0	2,645.55	0.00	2,645.55			
	X407112050:0	394.49	0.00	394.49			
	X407112050:0	189.50	0.00	189.50			
	X407112147:0	463.11	0.00	463.11			
	X407112163:0	3,375.00	0.00	3,375.00			
	X40711226:01	55.52	0.00	55.52			
	X407112318:0	186.96	0.00	186.96			
	X407112318:0	114.32	0.00	114.32			
	X407112449:0	348.66	0.00	348.66			
	X407112449:0	396.21	0.00	396.21			
	X407112542:0	479.52	0.00	479.52			
	X407112583:0	1,599.26	0.00	1,599.26			
	X407112770:0	10.40	0.00	10.40			
	X4071127720:	17.07	0.00	17.07			
	X407112798:0	0.00	385.00	-385.00			
	X407112800:0	0.00	385.00	-385.00			
	X407112801:0	0.00	275.00	-275.00			
	X407112847:0	0.00	880.00	-880.00			
	X407112871:0	68.43	0.00	68.43			
	X407112973:0	145.15	0.00	145.15			
	X407112973:0	290.30	0.00	290.30			
	X407113076:0	479.52	0.00	479.52			
	X407113079:0	518.00	0.00	518.00			
	X407113125:0	1,040.05	0.00	1,040.05			
	X407113155:0	0.00	275.00	-275.00			
	X407113192:0	258.78	0.00	258.78			
	TOTAL	22,051.93	389.13	13,662.80			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
20723	MILLER GLASS OF ROLLA, LLC	31069	70.98	0.00	70.98	123.77	10*152334	11/19/20
		31091	52.79	0.00	52.79			
		TOTAL	123.77	0.00	123.77			
18702	MILLIMAN	10.9.20	6,500.00	0.00	6,500.00	6,500.00	10*152335	11/19/20
		TOTAL	6,500.00	0.00	6,500.00			
10547	MISSOURI DEPARTMENT OF PUBLIC	B21-1914	40.00	0.00	40.00	860.00	10*152336	11/19/20
		B21-1937	720.00	0.00	720.00			
		B21-1963	100.00	0.00	100.00			
		TOTAL	860.00	0.00	860.00			
06411	MISSOURI DIVISION OF YOUTH SE	10.28.20	12,338.20	0.00	12,338.20	12,338.20	10*152337	11/19/20
		TOTAL	12,338.20	0.00	12,338.20			
06430	MISSOURI FFA ASSOCIATION	2020.STAT.EF	100.00	0.00	100.00	100.00	10*152338	11/19/20
		TOTAL	100.00	0.00	100.00			
22228	MISSOURI HOSA	99450711	120.00	0.00	120.00	120.00	10*152339	11/19/20
		TOTAL	120.00	0.00	120.00			
23331	MISSOURI PARENTS AS TEACHERS	54	25.00	0.00	25.00	50.00	10*152340	11/19/20
		54.1	25.00	0.00	25.00			
		TOTAL	50.00	0.00	50.00			
10548	MISSOURI PETROLEUM STORAGE TA	20-21	125.00	0.00	125.00	125.00	10*152341	11/19/20
		TOTAL	125.00	0.00	125.00			
13982	MISSOURI S&T AR	INV0420303	400.00	0.00	400.00	400.00	10*152342	11/19/20
		TOTAL	400.00	0.00	400.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	70050	45.00	0.00	45.00	2,089.94	10*152343	11/19/20
		78533	1,794.46	0.00	1,794.46			
		78621	16.00	0.00	16.00			
		78638	199.61	0.00	199.61			
		78716	6.09	0.00	6.09			
		Q90088	28.78	0.00	28.78			
		TOTAL	2,089.94	0.00	2,089.94			
16453	MISSOURI STATE UNIVERSITY	9.24.20	175.00	0.00	175.00	175.00	10*152344	11/19/20
		TOTAL	175.00	0.00	175.00			
06515	MISSOURIAN PUBLISHING CO.	60-4886	525.86	0.00	525.86	525.86	10*152345	11/19/20
		TOTAL	525.86	0.00	525.86			
14106	MO-CASE	16119	25.00	0.00	25.00	25.00	10*152346	11/19/20
		TOTAL	25.00	0.00	25.00			
13662	MO. ASSOC. OF STUDENT COUNCIL	10385	100.00	0.00	100.00	100.00	10*152347	11/19/20
		TOTAL	100.00	0.00	100.00			
20522	MO. HEALTH CARE ASSOCIATION	200023760	20.00	0.00	20.00	20.00	10*152348	11/19/20
		TOTAL	20.00	0.00	20.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18635	MONICA FULTON	GATEBOX.BASK	665.00	0.00	665.00	665.00	10*152349	11/19/20
		TOTAL	665.00	0.00	665.00			
23994	MORIAH HOSS	REFUND.SOCCE	35.00	0.00	35.00	35.00	10*152350	11/19/20
		TOTAL	35.00	0.00	35.00			
01582	MRS. CLARK'S FOODS, INC.	239101	442.74	0.00	442.74	442.74	10*152351	11/19/20
		TOTAL	442.74	0.00	442.74			
10530	MSCA	200007194	89.00	0.00	89.00	189.00	10*152352	11/19/20
		300007103	50.00	0.00	50.00			
		300007104	50.00	0.00	50.00			
		TOTAL	189.00	0.00	189.00			
06800	NATIONAL FFA	MDS211674	504.00	0.00	504.00	558.00	10*152353	11/19/20
		MDS212427	54.00	0.00	54.00			
		TOTAL	558.00	0.00	558.00			
15047	NEW SYSTEM JANITORIAL & MAINT	085443-01	163.50	0.00	163.50	25,044.45	10*152355	11/19/20
		085457-01	268.16	0.00	268.16			
		085569-03	281.50	0.00	281.50			
		085824-02	218.00	0.00	218.00			
		085830-1	134.08	0.00	134.08			
		085874	210.38	0.00	210.38			
		086117	2,180.00	0.00	2,180.00			
		086156-01	3,073.06	0.00	3,073.06			
		086211-03	136.25	0.00	136.25			
		086408-01	307.95	0.00	307.95			
		086924	1,026.48	0.00	1,026.48			
		086967	644.08	0.00	644.08			
		086990	143.64	0.00	143.64			
		086991	2,022.40	0.00	2,022.40			
		087033	525.48	0.00	525.48			
		087056	648.68	0.00	648.68			
		087172	571.99	0.00	571.99			
		087172-01	126.65	0.00	126.65			
		087173	663.25	0.00	663.25			
		087173-01	66.68	0.00	66.68			
		087316	573.61	0.00	573.61			
		087316-01	339.84	0.00	339.84			
		087333	490.16	0.00	490.16			
		087340	890.45	0.00	890.45			
		087356	2,387.40	0.00	2,387.40			
		087428	401.19	0.00	401.19			
		087495	798.52	0.00	798.52			
		087550	411.56	0.00	411.56			
		087576	1,776.79	0.00	1,776.79			
		R026826	693.22	0.00	693.22			
		R026911	219.91	0.00	219.91			
		R026928	212.73	0.00	212.73			
		R026953	778.68	0.00	778.68			
		R026972	105.00	0.00	105.00			

ROLLA SCHOOL DISTRICT 31  
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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
	R027018	121.78	0.00	121.78			
	R027022	1,431.40	0.00	1,431.40			
	TOTAL	25,044.45	0.00	25,044.45			
11551 NU-WAY CONCRETE FORMS INC.	1782767	1,995.63	0.00	1,995.63	1,995.63	10*152356	11/19/20
	TOTAL	1,995.63	0.00	1,995.63			
07030 O'REILLY AUTOMOTIVE INC	4056-273339	11.26	0.00	11.26	4,601.15	10*152359	11/19/20
	4056-273340	8.54	0.00	8.54			
	4056-273643	46.87	0.00	46.87			
	4056-274194	8.01	0.00	8.01			
	4056-274222	32.99	0.00	32.99			
	4056-274869	64.60	0.00	64.60			
	4056-275008	0.00	37.24	-37.24			
	4056-275111	8.37	0.00	8.37			
	4056-275153	50.96	0.00	50.96			
	4056-275195	0.00	101.09	-101.09			
	4056-275328	12.64	0.00	12.64			
	4056-275347	54.83	0.00	54.83			
	4056-275390	8.99	0.00	8.99			
	4056-275404	2.87	0.00	2.87			
	4056-275642	2.80	0.00	2.80			
	4056-275656	32.99	0.00	32.99			
	4056-276422	2.58	0.00	2.58			
	4056-276431	96.44	0.00	96.44			
	4056-276455	19.14	0.00	19.14			
	4056-276656	19.14	0.00	19.14			
	4056-276669	2.87	0.00	2.87			
	4056-276681	5.90	0.00	5.90			
	4056-276847	7.99	0.00	7.99			
	4056-276941	49.02	0.00	49.02			
	4056-276947	0.00	6.74	-6.74			
	4056-276973	78.46	0.00	78.46			
	4056-277121	173.38	0.00	173.38			
	4056-277179	18.64	0.00	18.64			
	4056-277251	46.93	0.00	46.93			
	4056-277278	31.82	0.00	31.82			
	4056-277393	579.98	0.00	579.98			
	4056-278019	3.45	0.00	3.45			
	4056-278020	3.45	0.00	3.45			
	4056-278128	0.00	18.64	-18.64			
	4056-278319	13.77	0.00	13.77			
	4056-278360	17.98	0.00	17.98			
	4056-278495	190.99	0.00	190.99			
	4056-278510	585.00	0.00	585.00			
	4056-278757	19.96	0.00	19.96			
	4056-278804	45.58	0.00	45.58			
	4056-278819	98.15	0.00	98.15			
	4056-278845	9.98	0.00	9.98			
	4056-279011	8.85	0.00	8.85			
	4056-279060	19.16	0.00	19.16			
	4056-279671	252.28	0.00	252.28			
	4056-279688	78.62	0.00	78.62			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE	
	4056-279708	177.45	0.00	177.45				
	4056-279715	4.80	0.00	4.80				
	4056-279761	160.00	0.00	160.00				
	4056-279769	5.36	0.00	5.36				
	4056-280219	0.62	0.00	0.62				
	4056-280285	0.00	261.06	-261.06				
	4056-280298	18.43	0.00	18.43				
	4056-280429	44.96	0.00	44.96				
	4056-280445	2.04	0.00	2.04				
	4056-280509	204.48	0.00	204.48				
	4056-280511	408.96	0.00	408.96				
	4056-280783	543.45	0.00	543.45				
	4056-281356	19.96	0.00	19.96				
	4056-281395	8.75	0.00	8.75				
	4056-281544	21.99	0.00	21.99				
	4056-281578	20.82	0.00	20.82				
	4056-281871	53.05	0.00	53.05				
	4056-282023	18.14	0.00	18.14				
	4056-282080	109.99	0.00	109.99				
	4056-283013	31.22	0.00	31.22				
	4056-283014	279.99	0.00	279.99				
	4056-283080	2.44	0.00	2.44				
	4056-284450	34.81	0.00	34.81				
	4056-284510	27.98	0.00	27.98				
	TOTAL	5,025.92	424.77	4,601.15				
21112	OMNI FINANCIAL GROUP, INC	2011-7659	48.00	0.00	48.00	48.00	10*152360	11/19/20
	TOTAL		48.00	0.00	48.00			
07035	ORIENTAL TRADING CO., INC.	705251456-01	89.69	0.00	89.69	167.14	10*152361	11/19/20
		705376673-01	77.45	0.00	77.45			
	TOTAL		167.14	0.00	167.14			
07041	OTT FOOD PRODUCTS COMPANY	1020074	85.00	0.00	85.00	85.00	10*152362	11/19/20
	TOTAL		85.00	0.00	85.00			
07050	OWENSVILLE HIGH SCHOOL	10.13.20	140.00	0.00	140.00	140.00	10*152363	11/19/20
	TOTAL		140.00	0.00	140.00			
07054	OZARC GAS EQUIPMENT	T65984	209.66	0.00	209.66	209.66	10*152364	11/19/20
	TOTAL		209.66	0.00	209.66			
07069	OZARK MOUNTAIN EMBROIDERY	52985	110.00	0.00	110.00	635.00	10*152365	11/19/20
		52989	525.00	0.00	525.00			
	TOTAL		635.00	0.00	635.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26679032	174.62	0.00	174.62	3,594.32	10*152366	11/19/20
		26681960	324.01	0.00	324.01			
		26684797	504.06	0.00	504.06			
		26685035	133.36	0.00	133.36			
		26691157	225.78	0.00	225.78			
		26691231	308.11	0.00	308.11			
		26691978	281.01	0.00	281.01			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		26694949	209.43	0.00	209.43			
		26696479	288.54	0.00	288.54			
		26699413	297.75	0.00	297.75			
		26700726	342.52	0.00	342.52			
		26701335	232.41	0.00	232.41			
		26704206	272.72	0.00	272.72			
		TOTAL	3,594.32	0.00	3,594.32			
20240	PARCHMENT INC.	INV7461	2,900.00	0.00	2,900.00	2,900.00	10*152367	11/19/20
		TOTAL	2,900.00	0.00	2,900.00			
23907	PENN-JERSEY X-RAY LLC	780	417.00	0.00	417.00	417.00	10*152368	11/19/20
		TOTAL	417.00	0.00	417.00			
23538	PERKINS LUMBER COMPANY OF ST	669871/2	100.57	0.00	100.57	2,247.40	10*152369	11/19/20
		670270/2	1,781.63	0.00	1,781.63			
		670553/2	120.24	0.00	120.24			
		671296/2	0.00	88.23	-88.23			
		671360/2	105.21	0.00	105.21			
		736875/1	227.98	0.00	227.98			
		TOTAL	2,335.63	88.23	2,247.40			
07209	PHILIPS & COMPANY	6480-552151	57.07	0.00	57.07	1,444.39	10*152370	11/19/20
		6480-552175	16.20	0.00	16.20			
		6480-552239	143.68	0.00	143.68			
		6480-552293	25.00	0.00	25.00			
		6480-552359	32.10	0.00	32.10			
		6480-552437	32.10	0.00	32.10			
		6480-552441	139.00	0.00	139.00			
		6480-552442	24.34	0.00	24.34			
		6480-552448	25.45	0.00	25.45			
		6480-552451	17.35	0.00	17.35			
		6480-552463	156.25	0.00	156.25			
		6480-552468	25.00	0.00	25.00			
		6480-552487	156.25	0.00	156.25			
		6480-552528	6.25	0.00	6.25			
		6480-552538	359.93	0.00	359.93			
		6480-552675	12.50	0.00	12.50			
		6480-552680	156.25	0.00	156.25			
		6480-552691	59.67	0.00	59.67			
		TOTAL	1,444.39	0.00	1,444.39			
07520	PLUMB SUPPLY CO. ROLLA	6879683	679.23	0.00	679.23	1,358.98	10*152371	11/19/20
		6899253	4.95	0.00	4.95			
		6899542	113.07	0.00	113.07			
		6917074	448.66	0.00	448.66			
		6919277	113.07	0.00	113.07			
		TOTAL	1,358.98	0.00	1,358.98			
13296	POCKET NURSE	1161947-3	15,684.91	0.00	15,684.91	15,684.91	10*152372	11/19/20
		TOTAL	15,684.91	0.00	15,684.91			
07260	POE'S RURAL & CITY GAS	185518	491.09	0.00	491.09	958.73	10*152373	11/19/20

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
	185519	255.72	0.00	255.72			
	185689	211.92	0.00	211.92			
	TOTAL	958.73	0.00	958.73			
01255 PRICE CHOPPER	10.22.20RTC	26.33	0.00	26.33	4,419.05	10*152375	11/19/20
	1223	121.05	0.00	121.05			
	1224	180.13	0.00	180.13			
	1225	83.40	0.00	83.40			
	1226	123.80	0.00	123.80			
	1227	133.23	0.00	133.23			
	1228	91.26	0.00	91.26			
	1229	50.04	0.00	50.04			
	1230	267.00	0.00	267.00			
	1231	143.80	0.00	143.80			
	1232	157.37	0.00	157.37			
	1233	128.20	0.00	128.20			
	1234	136.52	0.00	136.52			
	1235	8.35	0.00	8.35			
	1236	22.24	0.00	22.24			
	1237.	50.04	0.00	50.04			
	1238	109.33	0.00	109.33			
	1240	50.04	0.00	50.04			
	1241	12.51	0.00	12.51			
	1242	109.44	0.00	109.44			
	1243	244.74	0.00	244.74			
	1244	85.07	0.00	85.07			
	1245	139.08	0.00	139.08			
	1246.	41.75	0.00	41.75			
	1247	154.90	0.00	154.90			
	1248	27.53	0.00	27.53			
	1249	81.24	0.00	81.24			
	137.11	137.11	0.00	137.11			
	242310110532	12.05	0.00	12.05			
	242310112019	153.92	0.00	153.92			
	24231012219	167.19	0.00	167.19			
	24231012419	89.85	0.00	89.85			
	24231012519	185.67	0.00	185.67			
	24231015419	43.70	0.00	43.70			
	24231016519	97.96	0.00	97.96			
	24231017932	84.41	0.00	84.41			
	2423102512	144.92	0.00	144.92			
	24231028434	63.17	0.00	63.17			
	24231031415.	39.40	0.00	39.40			
	242310314709	144.72	0.00	144.72			
	24231121151	9.16	0.00	9.16			
	87.06	87.06	0.00	87.06			
	RHS.10.29.20	70.52	0.00	70.52			
	TRANSP10/21/	109.85	0.00	109.85			
	TOTAL	4,419.05	0.00	4,419.05			
16774 PROJECT LEAD THE WAY	255140	1,524.00	0.00	1,524.00	1,626.00	10*152376	11/19/20
	257431	102.00	0.00	102.00			
	TOTAL	1,626.00	0.00	1,626.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07396	QUILL CORPORATION	10399602	86.99	0.00	86.99	311.11	10*152377	11/19/20
		11403563	29.99	0.00	29.99			
		11415397	194.13	0.00	194.13			
		TOTAL	311.11	0.00	311.11			
21107	RCC, INC	10453086	87.35	0.00	87.35	1,153.75	10*152378	11/19/20
		10453440	1,066.40	0.00	1,066.40			
		TOTAL	1,153.75	0.00	1,153.75			
22612	REV ROBOTICS, INC.	71716	1,617.16	0.00	1,617.16	1,617.16	10*152379	11/19/20
		TOTAL	1,617.16	0.00	1,617.16			
00080	ROLLA BOARD OF EDUCATION	DOYLE.REFUND	100.00	0.00	100.00	100.00	10*152380	11/19/20
		TOTAL	100.00	0.00	100.00			
18288	ROLLA CYCLES, INC	668054	0.00	14.95	-14.95	85.04	10*152381	11/19/20
		670175.	43.25	0.00	43.25			
		690471	49.22	0.00	49.22			
		691226	17.50	0.00	17.50			
		692460	0.00	9.98	-9.98			
		TOTAL	109.97	24.93	85.04			
07650	ROLLA MUNICIPAL UTILITIES	5024	1,300.00	0.00	1,300.00	73,115.49	10*152382	11/19/20
		SEPT.OCT2020	71,815.49	0.00	71,815.49			
		TOTAL	73,115.49	0.00	73,115.49			
13554	ROLLA WINNELSON	21737801	1,400.03	0.00	1,400.03	3,375.97	10*152383	11/19/20
		21737803	42.69	0.00	42.69			
		21737804	91.00	0.00	91.00			
		21794002	306.52	0.00	306.52			
		21799601	19.95	0.00	19.95			
		21800801	120.99	0.00	120.99			
		21800803	35.27	0.00	35.27			
		21816001	54.73	0.00	54.73			
		21841801	57.62	0.00	57.62			
		21878001	956.20	0.00	956.20			
		21879901	161.77	0.00	161.77			
		21907701	113.40	0.00	113.40			
		21920401	0.00	30.16	-30.16			
		21924301	45.96	0.00	45.96			
		TOTAL	3,406.13	30.16	3,375.97			
21574	RONALD MERCER	3	289.00	0.00	289.00	489.00	10*152384	11/19/20
		5	200.00	0.00	200.00			
		TOTAL	489.00	0.00	489.00			
19646	ROSETTA STONE, LTD.	11129232	9,600.00	0.00	9,600.00	9,600.00	10*152385	11/19/20
		TOTAL	9,600.00	0.00	9,600.00			
21142	S/P2	F6175654	299.00	0.00	299.00	299.00	10*152386	11/19/20
		TOTAL	299.00	0.00	299.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
20781	SAKELARIS FORD LINCOLN	114823	499.28	0.00	499.28	614.53	10*152387	11/19/20
		114872	115.25	0.00	115.25			
		TOTAL	614.53	0.00	614.53			
07786	SALEM PUBLISHING CO, INC	164227	41.82	0.00	41.82	41.82	10*152388	11/19/20
		TOTAL	41.82	0.00	41.82			
23027	SARAH HERDADE	REFUND	200.00	0.00	200.00	200.00	10*152389	11/19/20
		TOTAL	200.00	0.00	200.00			
07860	SCHOLASTIC INC	24267368	637.65	0.00	637.65	637.65	10*152390	11/19/20
		TOTAL	637.65	0.00	637.65			
07860	SCHOLASTIC, INC.	35343361	184.50	0.00	184.50	184.50	10*152391	11/19/20
		TOTAL	184.50	0.00	184.50			
07890	SCHOOL SPECIALTY SUPPLY	208126184782	143.70	0.00	143.70	143.70	10*152392	11/19/20
		TOTAL	143.70	0.00	143.70			
11361	SCHOOL SPECIALTY, INC.	208126261824	384.48	0.00	384.48	1,065.00	10*152393	11/19/20
		208126261963	680.52	0.00	680.52			
		TOTAL	1,065.00	0.00	1,065.00			
23230	SCHUSTER ENTERPRISES LLC	W2042	7,102.66	0.00	7,102.66	7,102.66	10*152394	11/19/20
		TOTAL	7,102.66	0.00	7,102.66			
11832	SCRIPPS NATIONAL SPELLING BEES	K32-364779	182.50	0.00	182.50	182.50	10*152395	11/19/20
		TOTAL	182.50	0.00	182.50			
08240	SGC FOOD SERVICE	2165869	2,363.16	0.00	2,363.16	11,787.85	10*152396	11/19/20
		2169365	100.09	0.00	100.09			
		2173591	1,525.15	0.00	1,525.15			
		2176738	735.08	0.00	735.08			
		2181215	2,242.20	0.00	2,242.20			
		2192453	1,917.65	0.00	1,917.65			
		2196930	2,904.52	0.00	2,904.52			
		TOTAL	11,787.85	0.00	11,787.85			
21418	SHIVDIA HOSPITALITY, LLC	10.9.20SB	772.40	0.00	772.40	772.40	10*152397	11/19/20
		TOTAL	772.40	0.00	772.40			
18676	SOUNDZABOUND MUSIC LIBRARY, L107195.		99.00	0.00	99.00	99.00	10*152398	11/19/20
		TOTAL	99.00	0.00	99.00			
21215	SPECIALTY GRAPHICS SUPPLY, INC	16456	247.65	0.00	247.65	247.65	10*152399	11/19/20
		TOTAL	247.65	0.00	247.65			
19584	SPORT SUPPLY GROUP	910018818	817.50	0.00	817.50	21,556.30	10*152400	11/19/20
		910132389	7,900.00	0.00	7,900.00			
		910165302	308.10	0.00	308.10			
		910189354	1,784.80	0.00	1,784.80			
		910213142	1,500.00	0.00	1,500.00			
		910289150	315.00	0.00	315.00			

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		910289173	315.00	0.00	315.00			
		910313240	894.00	0.00	894.00			
		910313254	305.00	0.00	305.00			
		910397451	7,270.00	0.00	7,270.00			
		910476008	146.90	0.00	146.90			
		TOTAL	21,556.30	0.00	21,556.30			
08256	SPRINGFIELD PUBLIC SCHOOLS	5166	45,000.00	0.00	45,000.00	45,000.00	10*152401	11/19/20
		TOTAL	45,000.00	0.00	45,000.00			
24011	STEVEN BUERK	REFUND	201.00	0.00	201.00	201.00	10*152402	11/19/20
		TOTAL	201.00	0.00	201.00			
22739	STONEHENGE SUBS, LLC.	RHS10.14.20	327.00	0.00	327.00	1,217.13	10*152403	11/19/20
		RMS10.21.20	494.50	0.00	494.50			
		TR10.19.20	16.29	0.00	16.29			
		TRUMAN10.19.	379.34	0.00	379.34			
		TOTAL	1,217.13	0.00	1,217.13			
08370	SUNCLIFF GREENHOUSE & NURSERY	35871	357.59	0.00	357.59	357.59	10*152404	11/19/20
		TOTAL	357.59	0.00	357.59			
21115	SUPREME VENDING, LLC	4722	589.72	0.00	589.72	2,068.46	10*152405	11/19/20
		4723	424.26	0.00	424.26			
		4727	333.04	0.00	333.04			
		4729	230.40	0.00	230.40			
		4730	491.04	0.00	491.04			
		TOTAL	2,068.46	0.00	2,068.46			
22207	T & J PRINTING SUPPLY	167040	275.36	0.00	275.36	585.41	10*152406	11/19/20
		167040A	310.05	0.00	310.05			
		TOTAL	585.41	0.00	585.41			
02169	T E DANIELS BACKHOE AND EXCAV	3016	175.00	0.00	175.00	175.00	10*152407	11/19/20
		TOTAL	175.00	0.00	175.00			
19648	TASTY BRANDS, LLC	46431	1,114.50	0.00	1,114.50	1,114.50	10*152408	11/19/20
		TOTAL	1,114.50	0.00	1,114.50			
23022	TAYLOR AUTOMOTIVE GROUP LLC	44061	59.20	0.00	59.20	59.20	10*152409	11/19/20
		TOTAL	59.20	0.00	59.20			
16243	TEACHER DIRECT	SO112462/39	92.24	0.00	92.24	92.24	10*152410	11/19/20
		TOTAL	92.24	0.00	92.24			
24009	TERRI SPARKS	REFUND	192.00	0.00	192.00	192.00	10*152411	11/19/20
		TOTAL	192.00	0.00	192.00			
19026	THOMECZEK & BRINK, LLC	12243	931.00	0.00	931.00	1,543.50	10*152412	11/19/20
		12257	612.50	0.00	612.50			
		TOTAL	1,543.50	0.00	1,543.50			
08520	TRANE OF MID-AMERICA, INC	311225825	11,820.00	0.00	11,820.00	11,820.00	10*152413	11/19/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	11,820.00	0.00	11,820.00			
08535	TREASURER, STATE OF MISSOURI	19-20	53,728.35	0.00	53,728.35	53,728.35	10*152414	11/19/20
		TOTAL	53,728.35	0.00	53,728.35			
19998	TRXC TIMING, LLC	2019-582	25.00	0.00	25.00	25.00	10*152415	11/19/20
		TOTAL	25.00	0.00	25.00			
19993	TURFMARK, LLC	24023	14,700.00	0.00	14,700.00	16,370.00	10*152416	11/19/20
		24721	1,670.00	0.00	1,670.00			
		TOTAL	16,370.00	0.00	16,370.00			
10495	U M B BANK, N.A.	789325	300.00	0.00	300.00	618.00	10*152417	11/19/20
		789327	318.00	0.00	318.00			
		TOTAL	618.00	0.00	618.00			
08660	UNITED PARCEL SERVICE	000067987943	13.30	0.00	13.30	13.30	10*152418	11/19/20
		TOTAL	13.30	0.00	13.30			
08661	UNITED STATES POSTAL SERVICE	RMS10.27.20	550.00	0.00	550.00	550.00	10*152419	11/19/20
		TOTAL	550.00	0.00	550.00			
00159	US FOODS	3963679	692.60	0.00	692.60	46,609.75	10*152420	11/19/20
		3963680	4,843.78	0.00	4,843.78			
		4021813	4,585.67	0.00	4,585.67			
		4085303	4,698.92	0.00	4,698.92			
		4142092	4,608.64	0.00	4,608.64			
		4206137	4,673.10	0.00	4,673.10			
		4260975	1,707.27	0.00	1,707.27			
		4264486	691.40	0.00	691.40			
		4328842	5,756.82	0.00	5,756.82			
		4385053	4,072.45	0.00	4,072.45			
		4446781	5,288.62	0.00	5,288.62			
		4499886	4,990.48	0.00	4,990.48			
		TOTAL	46,609.75	0.00	46,609.75			
10366	VARSITY SPIRIT FASHIONS	54201019	72.40	0.00	72.40	72.40	10*152421	11/19/20
		TOTAL	72.40	0.00	72.40			
23192	WALLIS OIL CO INC.	0487223	9,941.13	0.00	9,941.13	9,941.13	10*152422	11/19/20
		TOTAL	9,941.13	0.00	9,941.13			
08825	WATKINS PORTABLE TOILET SERVI	9443	60.00	0.00	60.00	240.00	10*152423	11/19/20
		9445	60.00	0.00	60.00			
		9594	60.00	0.00	60.00			
		9595	60.00	0.00	60.00			
		TOTAL	240.00	0.00	240.00			
08845	WAYNESVILLE HIGH SCHOOL	10.17.20VB	125.00	0.00	125.00	350.00	10*152424	11/19/20
		10.22.20	100.00	0.00	100.00			
		10.3.20VB	125.00	0.00	125.00			
		TOTAL	350.00	0.00	350.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10367	WEST PLAINS HIGH SCHOOL	9.21.20VB	200.00	0.00	200.00	200.00	10*152425	11/19/20
		TOTAL	200.00	0.00	200.00			
10760	ABUNDANT PIZZA, LLC	RHS11.4.20	86.18	0.00	86.18	149.89	10*152564	12/17/20
		RHS11.5.20	63.71	0.00	63.71			
		TOTAL	149.89	0.00	149.89			
22227	ALL-TYPE VACUUM & JANITORIAL	0203509-IN	2,272.00	0.00	2,272.00	2,272.00	10*152565	12/17/20
		TOTAL	2,272.00	0.00	2,272.00			
18875	AMAZON.COM	436794695737	79.99	0.00	79.99	5,538.43	10*152567	12/17/20
		437367875934	195.25	0.00	195.25			
		437389497336	388.50	0.00	388.50			
		437767476699	392.20	0.00	392.20			
		437796373993	40.15	0.00	40.15			
		449486347846	87.98	0.00	87.98			
		457579796679	939.98	0.00	939.98			
		458449775674	31.22	0.00	31.22			
		458573354535	91.95	0.00	91.95			
		464956375895	35.98	0.00	35.98			
		466398539467	460.78	0.00	460.78			
		469348875748	22.95	0.00	22.95			
		475498955386	39.98	0.00	39.98			
		498995987959	274.95	0.00	274.95			
		538466638739	24.98	0.00	24.98			
		544766494757	163.98	0.00	163.98			
		549363634997	58.00	0.00	58.00			
		595795944464	74.47	0.00	74.47			
		636454669739	239.99	0.00	239.99			
		665585737348	18.74	0.00	18.74			
		669739334457	37.98	0.00	37.98			
		679634678939	39.99	0.00	39.99			
		736554566476	232.91	0.00	232.91			
		749359585473	-143.98	0.00	-143.98			
		775783746533	49.98	0.00	49.98			
		776446969455	25.99	0.00	25.99			
		784997476866	206.55	0.00	206.55			
		833859473683	184.98	0.00	184.98			
		839977959454	128.41	0.00	128.41			
		846356598378	12.75	0.00	12.75			
		846644766365	132.90	0.00	132.90			
		849968685586	79.99	0.00	79.99			
		873456895883	296.33	0.00	296.33			
		935479597337	49.99	0.00	49.99			
		939445445678	28.99	0.00	28.99			
		946834397564	109.99	0.00	109.99			
		964977749533	64.00	0.00	64.00			
		969877696478	28.23	0.00	28.23			
		974643674577	143.98	0.00	143.98			
		989359979784	137.67	0.00	137.67			
		993799385366	28.78	0.00	28.78			
		TOTAL	5,538.43	0.00	5,538.43			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19686	ANDYMARK, INC	E8Z26XY	50.50	0.00	50.50	50.50	10*152568	12/17/20
		TOTAL	50.50	0.00	50.50			
15815	APPERSON, INC.	INV085996	327.46	0.00	327.46	327.46	10*152569	12/17/20
		TOTAL	327.46	0.00	327.46			
19694	ASIAN FOOD SOLUTIONS	0000394-IN	6,167.54	0.00	6,167.54	6,167.54	10*152570	12/17/20
		TOTAL	6,167.54	0.00	6,167.54			
24036	AUSTIN PITMAN	2618	5,944.13	0.00	5,944.13	5,944.13	10*152571	12/17/20
		TOTAL	5,944.13	0.00	5,944.13			
16278	AUTO BODY COLOR	284635	70.46	0.00	70.46	1,917.28	10*152572	12/17/20
		285188	567.67	0.00	567.67			
		285216	737.00	0.00	737.00			
		285899	458.15	0.00	458.15			
		286797	84.00	0.00	84.00			
		TOTAL	1,917.28	0.00	1,917.28			
12838	B & H PHOTO-VIDEO	179849564	949.00	0.00	949.00	949.00	10*152573	12/17/20
		TOTAL	949.00	0.00	949.00			
14560	BATTERY OUTFITTERS	1301IS8867	101.12	0.00	101.12	160.01	10*152574	12/17/20
		1301IX7398	49.21	0.00	49.21			
		1301IY1382	9.68	0.00	9.68			
		TOTAL	160.01	0.00	160.01			
20731	BLANK SHIRTS INC	TF40094	398.64	0.00	398.64	1,532.19	10*152575	12/17/20
		TF40173	732.93	0.00	732.93			
		TF40188	85.96	0.00	85.96			
		TF40244	314.66	0.00	314.66			
		TOTAL	1,532.19	0.00	1,532.19			
10680	BLICK ART MATERIALS	4905476	1,962.08	0.00	1,962.08	1,962.08	10*152576	12/17/20
		TOTAL	1,962.08	0.00	1,962.08			
19660	BLOODBORNE PATHOGEN TRAINING	31469	75.00	0.00	75.00	75.00	10*152577	12/17/20
		TOTAL	75.00	0.00	75.00			
00900	BLOSSOM BASKET	896	62.00	0.00	62.00	402.50	10*152578	12/17/20
		921	230.50	0.00	230.50			
		926	50.00	0.00	50.00			
		946	60.00	0.00	60.00			
		TOTAL	402.50	0.00	402.50			
23555	BLUE FISH SCREEN PRINTING & D11.19.2020	5299	735.00	0.00	735.00	3,801.50	10*152579	12/17/20
		5301	856.50	0.00	856.50			
		5301	1,845.00	0.00	1,845.00			
		5422	315.00	0.00	315.00			
		5435	50.00	0.00	50.00			
		TOTAL	3,801.50	0.00	3,801.50			
19791	BOUND TREE MEDICAL, LLC	83855505	458.95	0.00	458.95	458.95	10*152580	12/17/20

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		TOTAL	458.95	0.00	458.95			
01106	BROWN'S APPLIANCE CENTER, INC	7.13.20	107.94	0.00	107.94	107.94	10*152581	12/17/20
		TOTAL	107.94	0.00	107.94			
21263	BUS ANDREWS EQUIPMENT SALES	W70689	6,550.00	0.00	6,550.00	6,572.21	10*152582	12/17/20
		W71145	22.21	0.00	22.21			
		TOTAL	6,572.21	0.00	6,572.21			
01191	BUTLER SUPPLY INC *	13807129	105.75	0.00	105.75	31,979.51	10*152583	12/17/20
		13807130	149.08	0.00	149.08			
		13807131	28.17	0.00	28.17			
		13812519	726.93	0.00	726.93			
		13813819	16,200.00	0.00	16,200.00			
		13816484	324.00	0.00	324.00			
		13816485	76.54	0.00	76.54			
		13817924	174.00	0.00	174.00			
		13817925	324.00	0.00	324.00			
		13819237	738.26	0.00	738.26			
		13821961	27.69	0.00	27.69			
		13828492	12,233.10	0.00	12,233.10			
		13832453	871.99	0.00	871.99			
		TOTAL	31,979.51	0.00	31,979.51			
18941	BYTESPEED, LLC	INV0145060	1,259.00	0.00	1,259.00	2,158.00	10*152584	12/17/20
		INV0145140	899.00	0.00	899.00			
		TOTAL	2,158.00	0.00	2,158.00			
22052	CAMPUS IVY, LLC	CI15-4881	455.00	0.00	455.00	455.00	10*152585	12/17/20
		TOTAL	455.00	0.00	455.00			
18821	CARGILL, INC.	2905545765	221.90	0.00	221.90	5,141.30	10*152586	12/17/20
		2905611095	714.00	0.00	714.00			
		2905669130	1,401.80	0.00	1,401.80			
		2905737629	1,401.80	0.00	1,401.80			
		2905794496	1,401.80	0.00	1,401.80			
		TOTAL	5,141.30	0.00	5,141.30			
23564	CARROLLTON SPECIALTY PRODUCTS	16643	42.00	0.00	42.00	341.52	10*152587	12/17/20
		16705	23.00	0.00	23.00			
		16706	104.78	0.00	104.78			
		16732	171.74	0.00	171.74			
		TOTAL	341.52	0.00	341.52			
23761	CHROMEBOOKPARTS.COM	88561	89.97	0.00	89.97	2,249.25	10*152588	12/17/20
		88562	149.95	0.00	149.95			
		88563	149.95	0.00	149.95			
		88564	719.76	0.00	719.76			
		88626	209.93	0.00	209.93			
		88626.	239.92	0.00	239.92			
		88634	689.77	0.00	689.77			
		TOTAL	2,249.25	0.00	2,249.25			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12306	CINTAS #569	4066211044	93.56	0.00	93.56	528.43	10*152589	12/17/20
		4066577790	79.95	0.00	79.95			
		4066791405	93.56	0.00	93.56			
		4067255021	37.12	0.00	37.12			
		4067512658	93.56	0.00	93.56			
		4067954936	37.12	0.00	37.12			
		4068262593	93.56	0.00	93.56			
		TOTAL	528.43	0.00	528.43			
01550	CITY OF ROLLA	202010303985	396.84	0.00	396.84	396.84	10*152590	12/17/20
		TOTAL	396.84	0.00	396.84			
09307	COLLIER, DANIEL	10.12.20	30.00	0.00	30.00	85.00	10*152591	12/17/20
		10.15.20	25.00	0.00	25.00			
		10.19.20	30.00	0.00	30.00			
		TOTAL	85.00	0.00	85.00			
23799	COMMERCIAL AND RESTAURANT	EQU000680090000	3,875.00	0.00	3,875.00	9,920.00	10*152592	12/17/20
		000680100000	6,045.00	0.00	6,045.00			
		TOTAL	9,920.00	0.00	9,920.00			
10279	COMPI DISTRIBUTORS, INC	SL0001055109	1,200.00	0.00	1,200.00	1,593.55	10*152593	12/17/20
		SL0001056845	329.97	0.00	329.97			
		SL0001060918	63.58	0.00	63.58			
		TOTAL	1,593.55	0.00	1,593.55			
01966	CROW-BURLINGAME COMPANY	00710121668	-45.00	0.00	-45.00	979.96	10*152595	12/17/20
		00710121924	12.98	0.00	12.98			
		71-121809	1.08	0.00	1.08			
		71-121826	3.68	0.00	3.68			
		71-121830	0.81	0.00	0.81			
		71-121848	24.90	0.00	24.90			
		71-121850	12.15	0.00	12.15			
		71-121881	6.72	0.00	6.72			
		710121511	1.85	0.00	1.85			
		710121512	0.00	19.99	-19.99			
		710121513	1.85	0.00	1.85			
		710121541	4.29	0.00	4.29			
		710121568	61.62	0.00	61.62			
		710121570	7.58	0.00	7.58			
		710121574	31.42	0.00	31.42			
		710121579	57.92	0.00	57.92			
		710121582	145.00	0.00	145.00			
		710121583	125.00	0.00	125.00			
		710121584	1.65	0.00	1.65			
		710121588	13.00	0.00	13.00			
		710121590	23.00	0.00	23.00			
		710121603	108.99	0.00	108.99			
		710121619	17.50	0.00	17.50			
		710121652	10.99	0.00	10.99			
		710121659	33.56	0.00	33.56			
		710121678	11.95	0.00	11.95			
		710121681	14.48	0.00	14.48			

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		710121684	1.80	0.00	1.80			
		710121685	0.00	4.99	-4.99			
		710121686	1.99	0.00	1.99			
		710121690	10.99	0.00	10.99			
		710121712	1.40	0.00	1.40			
		710121721	9.18	0.00	9.18			
		710121739	27.95	0.00	27.95			
		710121786	1.99	0.00	1.99			
		710121789	138.99	0.00	138.99			
		710121849	17.99	0.00	17.99			
		710121860	39.00	0.00	39.00			
		710121861	33.00	0.00	33.00			
		710121865	18.95	0.00	18.95			
		710121868	12.74	0.00	12.74			
		TOTAL	1,004.94	24.98	979.96			
23854	DCJC AUTO PARTS LLC	017013	69.99	0.00	69.99	158.88	10*152596	12/17/20
		017401	9.89	0.00	9.89			
		017662	79.00	0.00	79.00			
		TOTAL	158.88	0.00	158.88			
11731	DEMCO	6875059	403.32	0.00	403.32	403.32	10*152597	12/17/20
		TOTAL	403.32	0.00	403.32			
22418	DICKEY-BUB, INC.	8127	19.99	0.00	19.99	133.94	10*152598	12/17/20
		8176	113.95	0.00	113.95			
		TOTAL	133.94	0.00	133.94			
23867	DOOLITTLE WOOD PRODUCTS LLC	1035	150.00	0.00	150.00	150.00	10*152599	12/17/20
		TOTAL	150.00	0.00	150.00			
22823	DOUGLASS STEEL, LLC	10.28.20	5,105.40	0.00	5,105.40	5,105.40	10*152600	12/17/20
		TOTAL	5,105.40	0.00	5,105.40			
21302	EASTBAY, INC.	1324416	2,793.55	0.00	2,793.55	2,793.55	10*152601	12/17/20
		TOTAL	2,793.55	0.00	2,793.55			
24032	EDUCATION.COM HOLDINGS, INC.	E10768	120.00	0.00	120.00	120.00	10*152602	12/17/20
		TOTAL	120.00	0.00	120.00			
16712	ELSEVIER INC.	50223DM1	0.00	312.55	-312.55	4,285.45	10*152603	12/17/20
		WEB00192052-	4,598.00	0.00	4,598.00			
		TOTAL	4,598.00	312.55	4,285.45			
13317	EMPLOYEE SCREENING SRVC OF MOIN	V54935	573.00	0.00	573.00	573.00	10*152604	12/17/20
		TOTAL	573.00	0.00	573.00			
02961	FAIRGROUND CHEVROLET INC	RHS.11.5.20	100.00	0.00	100.00	100.00	10*152605	12/17/20
		TOTAL	100.00	0.00	100.00			
02965	FAMILY CENTER FARM & HOME	4359093	75.97	0.00	75.97	110.92	10*152606	12/17/20
		4371202	34.95	0.00	34.95			
		TOTAL	110.92	0.00	110.92			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
15806	FASTENAL COMPANY	40247CR	-19.22	0.00	-19.22	16,890.20	10*152607	12/17/20
		43945CR	-6.12	0.00	-6.12			
		44591CR	-21.42	0.00	-21.42			
		44628CR	-321.69	0.00	-321.69			
		44633CR	-136.95	0.00	-136.95			
		47736CR	-2.15	0.00	-2.15			
		47925CR	-29.95	0.00	-29.95			
		48090CR	-29.95	0.00	-29.95			
		48622CR	-4.28	0.00	-4.28			
		49971CR	-12.13	0.00	-12.13			
		50054CR	-5.01	0.00	-5.01			
		58730CR	-12.48	0.00	-12.48			
		61542CR	-176.35	0.00	-176.35			
		MOROA70727	17,667.90	0.00	17,667.90			
		TOTAL	16,890.20	0.00	16,890.20			
03209	FBLA	2620503	200.00	0.00	200.00	200.00	10*152608	12/17/20
		TOTAL	200.00	0.00	200.00			
02986	FIDELITY CABLEVISION, INC.	INV-311283	1,300.00	0.00	1,300.00	1,300.00	10*152609	12/17/20
		TOTAL	1,300.00	0.00	1,300.00			
24056	FINELINE PRODUCTS INC.	9864	725.00	0.00	725.00	725.00	10*152610	12/17/20
		TOTAL	725.00	0.00	725.00			
20949	FOLLETT SCHOOL SOLUTIONS, INC	745911F	93.10	0.00	93.10	93.10	10*152611	12/17/20
		TOTAL	93.10	0.00	93.10			
23929	FOREFRONT MATH, INC.	1274	1,750.00	0.00	1,750.00	1,750.00	10*152612	12/17/20
		TOTAL	1,750.00	0.00	1,750.00			
12196	FRANCOTYP-POSTALIA, INC.	RI104669874	195.00	0.00	195.00	195.00	10*152613	12/17/20
		TOTAL	195.00	0.00	195.00			
18068	GRAVES & ASSOCIATES, CPA, LLC	15250	9,575.00	0.00	9,575.00	9,575.00	10*152614	12/17/20
		TOTAL	9,575.00	0.00	9,575.00			
10627	GRAVES MENU MAKER FOODS, INC	826215	306.89	0.00	306.89	995.33	10*152615	12/17/20
		828123	356.12	0.00	356.12			
		830082	332.32	0.00	332.32			
		TOTAL	995.33	0.00	995.33			
24028	HEATHER LEE	REFUND	200.00	0.00	200.00	200.00	10*152616	12/17/20
		CHEER						
		TOTAL	200.00	0.00	200.00			
10478	HELIAS HIGH SCHOOL	9.12.20	200.00	0.00	200.00	200.00	10*152617	12/17/20
		VBTU						
		TOTAL	200.00	0.00	200.00			
23411	HERITAGE-CRYSTAL CLEAN, INC.	16552889	256.25	0.00	256.25	256.25	10*152618	12/17/20
		TOTAL	256.25	0.00	256.25			
15848	HILAND DAIRY FOODS	3010000	148.30	0.00	148.30	29,346.53	10*152621	12/17/20

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
	3010214	104.58	0.00	104.58			
	3010245REFUN	-186.87	0.00	-186.87			
	3010609	734.55	0.00	734.55			
	3011138..	410.51	0.00	410.51			
	3011141	390.93	0.00	390.93			
	3011195	398.40	0.00	398.40			
	3011205	1,067.49	0.00	1,067.49			
	3011206	778.74	0.00	778.74			
	3011207..	560.91	0.00	560.91			
	3011208.	1,060.28	0.00	1,060.28			
	3011248	449.89	0.00	449.89			
	3011250	326.73	0.00	326.73			
	3011286.	312.57	0.00	312.57			
	3011287	693.24	0.00	693.24			
	3011289.	662.00	0.00	662.00			
	3011290.	1,377.39	0.00	1,377.39			
	3011308	106.70	0.00	106.70			
	3011317	472.11	0.00	472.11			
	3011319.	573.97	0.00	573.97			
	3011386	972.30	0.00	972.30			
	3011388	697.74	0.00	697.74			
	3011390	551.40	0.00	551.40			
	3011392.	712.86	0.00	712.86			
	3011439	433.98	0.00	433.98			
	3011476	398.07	0.00	398.07			
	3011477	638.25	0.00	638.25			
	3011478	625.92	0.00	625.92			
	3011480	794.22	0.00	794.22			
	3011495.	140.59	0.00	140.59			
	3011505	450.42	0.00	450.42			
	3011506	363.06	0.00	363.06			
	3011578.	958.80	0.00	958.80			
	3011580.	336.74	0.00	336.74			
	3011582	308.83	0.00	308.83			
	3011583..	693.30	0.00	693.30			
	3011627.	103.66	0.00	103.66			
	3011628	388.33	0.00	388.33			
	3011665..	312.57	0.00	312.57			
	3011667..	552.75	0.00	552.75			
	3011668.	480.06	0.00	480.06			
	3011711.	367.97	0.00	367.97			
	3011713.	404.20	0.00	404.20			
	3011755	467.34	0.00	467.34			
	3011778	739.44	0.00	739.44			
	3011779	674.55	0.00	674.55			
	3011780	378.82	0.00	378.82			
	3011831A	525.22	0.00	525.22			
	3011833A	535.28	0.00	535.28			
	3011953A	413.55	0.00	413.55			
	3011954A	413.55	0.00	413.55			
	3011955A	381.74	0.00	381.74			
	3011956A	1,246.20	0.00	1,246.20			
	3019959	328.50	0.00	328.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4151759	543.66	0.00	543.66			
		67691	360.00	0.00	360.00			
		9094396	86.40	0.00	86.40			
		9094401	123.84	0.00	123.84			
		TOTAL	29,346.53	0.00	29,346.53			
03849	HILLYARD	604141464	51.72	0.00	51.72	880.76	10*152622	12/17/20
		604150909	829.04	0.00	829.04			
		TOTAL	880.76	0.00	880.76			
10593	HOUSTON HIGH SCHOOL	11.07.20TOUR	60.00	15.00	45.00	45.00	10*152623	12/17/20
		TOTAL	60.00	15.00	45.00			
13991	HRDIRECT	INV9364312	425.41	0.00	425.41	425.41	10*152624	12/17/20
		TOTAL	425.41	0.00	425.41			
20977	INTEGRITY PEST SOLUTIONS, LLC8699		435.00	0.00	435.00	435.00	10*152625	12/17/20
		TOTAL	435.00	0.00	435.00			
22349	INVISION FAMILY EYE CARE LLC 83859		309.00	0.00	309.00	309.00	10*152626	12/17/20
		TOTAL	309.00	0.00	309.00			
20819	IXL LEARNING, INC	S394003	599.00	0.00	599.00	599.00	10*152627	12/17/20
		TOTAL	599.00	0.00	599.00			
04288	J R C E R T	INV-07765-X7	2,270.00	0.00	2,270.00	2,270.00	10*152628	12/17/20
		TOTAL	2,270.00	0.00	2,270.00			
18496	JOE SNELSON	23208	344.00	0.00	344.00	364.00	10*152629	12/17/20
		23239	20.00	0.00	20.00			
		TOTAL	364.00	0.00	364.00			
18040	JOHN W GASPARINI, INC	INV001911005	848.89	0.00	848.89	848.89	10*152630	12/17/20
		TOTAL	848.89	0.00	848.89			
04382	JOHNSTONE SUPPLY	278-S1009748	355.59	0.00	355.59	1,150.05	10*152631	12/17/20
		278-S1009765	18.89	0.00	18.89			
		278-S1009776	20.92	0.00	20.92			
		278-S1009812	39.17	0.00	39.17			
		278-S1009812	459.88	0.00	459.88			
		278-S1009812	7.24	0.00	7.24			
		278-S1009855	190.36	0.00	190.36			
		278-S1009865	58.00	0.00	58.00			
		TOTAL	1,150.05	0.00	1,150.05			
04379	JOSTENS, INC	25093140	46.21	0.00	46.21	73.41	10*152632	12/17/20
		25210696	27.20	0.00	27.20			
		TOTAL	73.41	0.00	73.41			
23966	JTM PROVISIONS COMPANY, INC. 533525		2,264.40	0.00	2,264.40	2,264.40	10*152633	12/17/20
		TOTAL	2,264.40	0.00	2,264.40			
05595	KANSAS CITY AUDIO-VISUAL, INC6284		639.93	0.00	639.93	639.93	10*152634	12/17/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	639.93	0.00	639.93			
24053	KATIE THARP	044216	81.00	0.00	81.00	81.00	10*152635	12/17/20
		TOTAL	81.00	0.00	81.00			
10407	KEYSTONE INFORMATION SYSTEMS,207799		250.00	0.00	250.00	250.00	10*152636	12/17/20
		TOTAL	250.00	0.00	250.00			
18194	KRONOS INCORPORATED	11682520	1,473.59	0.00	1,473.59	1,473.59	10*152637	12/17/20
		TOTAL	1,473.59	0.00	1,473.59			
17236	LIBERTY HARDWOODS, INC	0000745827-0	1,429.25	0.00	1,429.25	1,429.25	10*152638	12/17/20
		TOTAL	1,429.25	0.00	1,429.25			
12917	LOWE'S CREDIT SERVICES	23201.	384.22	0.00	384.22	2,262.65	10*152639	12/17/20
		23523..	22.56	0.00	22.56			
		23581..	77.31	0.00	77.31			
		23582..	16.14	0.00	16.14			
		23671.	31.68	0.00	31.68			
		23826.11.18.	29.41	0.00	29.41			
		23838..	31.27	0.00	31.27			
		23855..	22.35	0.00	22.35			
		23932.	20.86	0.00	20.86			
		23949.	45.30	0.00	45.30			
		23979..	66.47	0.00	66.47			
		23993.	81.54	0.00	81.54			
		24208	9.90	0.00	9.90			
		24236..	36.16	0.00	36.16			
		24359.	18.99	0.00	18.99			
		24589	93.28	0.00	93.28			
		24870.	94.51	0.00	94.51			
		25074	75.92	0.00	75.92			
		25736.	149.76	0.00	149.76			
		47763925	5.66	0.00	5.66			
		47811016	75.95	0.00	75.95			
		85815853	9.92	0.00	9.92			
		85839596	19.89	0.00	19.89			
		88229161	843.60	0.00	843.60			
		TOTAL	2,262.65	0.00	2,262.65			
12045	M A S C - SOUTH CENTRAL DISTR10392		100.00	0.00	100.00	100.00	10*152640	12/17/20
		TOTAL	100.00	0.00	100.00			
06085	M A S S P	44437	99.00	0.00	99.00	99.00	10*152641	12/17/20
		TOTAL	99.00	0.00	99.00			
06100	M.U.S.I.C.	20-21	596,075.00	0.00	596,075.00	596,075.00	10*152642	12/17/20
		TOTAL	596,075.00	0.00	596,075.00			
21915	MARCO TECHNOLOGIES LLC	INV8151994	4,854.50	0.00	4,854.50	4,854.50	10*152643	12/17/20
		TOTAL	4,854.50	0.00	4,854.50			
19619	MARLAN ENTERPRISES, INC	1651	247.44	0.00	247.44	247.44	10*152644	12/17/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	247.44	0.00	247.44			
23513	MARY A ADAMS/KEITH J MCCARTHYJ65		560.00	0.00	560.00	560.00	10*152645	12/17/20
		TOTAL	560.00	0.00	560.00			
15580	MEDLINE INDUSTRIES, INC.	1929757723	34.48	0.00	34.48	163.74	10*152646	12/17/20
		1932298433	129.26	0.00	129.26			
		TOTAL	163.74	0.00	163.74			
15788	MEEK'S LUMBER CO	15595674	380.35	0.00	380.35	1,338.48	10*152647	12/17/20
		15595756	30.42	0.00	30.42			
		15596129	379.47	0.00	379.47			
		15596398	249.59	0.00	249.59			
		15596941	13.58	0.00	13.58			
		15597277	100.97	0.00	100.97			
		15597345	42.63	0.00	42.63			
		15597486	6.64	0.00	6.64			
		15597559	18.38	0.00	18.38			
		15597625	116.45	0.00	116.45			
		TOTAL	1,338.48	0.00	1,338.48			
16545	MERLE'S MUSIC-MM/LW, INC.	23668	90.00	0.00	90.00	827.83	10*152648	12/17/20
		24792.2	116.85	0.00	116.85			
		25326	43.49	0.00	43.49			
		25956	319.92	0.00	319.92			
		26002	59.57	0.00	59.57			
		27487	198.00	0.00	198.00			
		TOTAL	827.83	0.00	827.83			
17801	MICKES O'TOOLE, LLC	43574	275.00	0.00	275.00	275.00	10*152649	12/17/20
		TOTAL	275.00	0.00	275.00			
06313	MIDWEST BLOCK & BRICK	21626463	2,154.50	0.00	2,154.50	2,000.00	10*152650	12/17/20
		21750089	-2,154.50	0.00	-2,154.50			
		21750090	2,000.00	0.00	2,000.00			
		TOTAL	2,000.00	0.00	2,000.00			
21048	MIDWEST TRANSIT EQUIPMENT, INR107007016:0		74.20	0.00	74.20	6,984.37	10*152652	12/17/20
		X407112770:0	59.08	0.00	59.08			
		X407112913:0	1,599.26	0.00	1,599.26			
		X407113076:0	80.40	0.00	80.40			
		X407113076:0	81.48	0.00	81.48			
		X407113076:0	959.04	0.00	959.04			
		X407113156:0	23.67	0.00	23.67			
		X407113392:0	515.47	0.00	515.47			
		X407113414:0	433.50	0.00	433.50			
		X407113438:0	31.80	0.00	31.80			
		X407113438:0	172.80	0.00	172.80			
		X407113442:0	0.00,040.05		-1,040.05			
		X407113480:0	200.78	0.00	200.78			
		X407113480:0	73.54	0.00	73.54			
		X407113612:0	57.41	0.00	57.41			
		X407113612:0	152.33	0.00	152.33			

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		X407113629:0	920.74	0.00	920.74			
		X407113629:0	63.02	0.00	63.02			
		X407113728:0	681.25	0.00	681.25			
		X407113732:0	527.29	0.00	527.29			
		X407113734:0	550.00	0.00	550.00			
		X407113757:0	266.36	0.00	266.36			
		X407113835:0	480.00	0.00	480.00			
		X407113835:0	-480.00	0.00	-480.00			
		X407113849:0	160.00	0.00	160.00			
		X407113870:0	75.05	0.00	75.05			
		X407113887:0	88.65	0.00	88.65			
		X407113887:0	177.30	0.00	177.30			
		TOTAL	8,024.42	040.05	6,984.37			
06394	MISSOURI DEPARTMENT OF NATURAFY2020-04649		350.00	0.00	350.00	350.00	10*152653	12/17/20
	TOTAL		350.00	0.00	350.00			
06410	MISSOURI DIVISION OF EMPLOYME11.3.20		8,651.43	0.00	8,651.43	8,651.43	10*152654	12/17/20
	TOTAL		8,651.43	0.00	8,651.43			
13469	MISSOURI POWER TRANSMISSION	MO17-039692	48.53	0.00	48.53	123.75	10*152655	12/17/20
		MO17-039793	75.22	0.00	75.22			
	TOTAL		123.75	0.00	123.75			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ90150		240.00	0.00	240.00	603.03	10*152656	12/17/20
		Q90175	291.02	0.00	291.02			
		Q90271	72.01	0.00	72.01			
	TOTAL		603.03	0.00	603.03			
13925	MISSOURI STATE HIGH SCHOOL AC21-001148		25.00	0.00	25.00	94.00	10*152657	12/17/20
		21-W01633	69.00	0.00	69.00			
	TOTAL		94.00	0.00	94.00			
20727	MISSOURI STATE THESPIAN	1314	855.00	0.00	855.00	855.00	10*152658	12/17/20
	TOTAL		855.00	0.00	855.00			
13662	MO. ASSOC. OF STUDENT COUNCIL224		50.00	0.00	50.00	50.00	10*152659	12/17/20
	TOTAL		50.00	0.00	50.00			
20320	MOTION PICTURE LICENSING CORP504310685		228.15	0.00	228.15	228.15	10*152660	12/17/20
	TOTAL		228.15	0.00	228.15			
10530	MSCA	200007046	89.00	0.00	89.00	228.00	10*152661	12/17/20
		200007171	89.00	0.00	89.00			
		300006916	50.00	0.00	50.00			
	TOTAL		228.00	0.00	228.00			
20133	NATIONAL FOOD GROUP, INC	IN0849504	576.00	0.00	576.00	576.00	10*152662	12/17/20
	TOTAL		576.00	0.00	576.00			
11450	NCH CORPORATION	7164529	1,897.50	0.00	1,897.50	10,357.10	10*152663	12/17/20
		7180221	886.60	0.00	886.60			
		7180339	7,573.00	0.00	7,573.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	10,357.10	0.00	10,357.10			
16599	NCS PEARSON	11901649	1,250.00	0.00	1,250.00	1,105.80	10*152664	12/17/20
		12040851	756.00	0.00	756.00			
		12182586	349.80	0.00	349.80			
		3523007	-1,250.00	0.00	-1,250.00			
		TOTAL	1,105.80	0.00	1,105.80			
15047	NEW SYSTEM JANITORIAL & MAINT	086211-04	90.72	0.00	90.72	18,068.19	10*152665	12/17/20
		086228-02	90.72	0.00	90.72			
		086229-04	90.72	0.00	90.72			
		086420-02A	90.72	0.00	90.72			
		086553-02	90.72	0.00	90.72			
		086608-01	90.72	0.00	90.72			
		086782-01	90.72	0.00	90.72			
		086967-01	45.36	0.00	45.36			
		087172-02	90.72	0.00	90.72			
		087640	654.16	0.00	654.16			
		087647	3,710.00	0.00	3,710.00			
		087649	3,710.00	0.00	3,710.00			
		087650	3,710.00	0.00	3,710.00			
		087652	3,710.00	0.00	3,710.00			
		087673	707.68	0.00	707.68			
		087861	351.35	0.00	351.35			
		087861-01	0.72	0.00	0.72			
		088003	743.16	0.00	743.16			
		TOTAL	18,068.19	0.00	18,068.19			
10449	NEWBURG HIGH SCHOOL	A.MARTIN	4,205.65	0.00	4,205.65	12,616.95	10*152666	12/17/20
		G.MARTIN	4,205.65	0.00	4,205.65			
		JMARTIN	4,205.65	0.00	4,205.65			
		TOTAL	12,616.95	0.00	12,616.95			
23536	NORMANDY SCHOOLS COLLABORATIVS.	HOLLOWAY	4,174.26	0.00	4,174.26	4,174.26	10*152667	12/17/20
		TOTAL	4,174.26	0.00	4,174.26			
07030	O'REILLY AUTOMOTIVE INC	4056-267909	25.00	0.00	25.00	2,462.66	10*152670	12/17/20
		4056-271911	0.00	6.28	-6.28			
		4056-274238	45.98	0.00	45.98			
		4056-274734	2.07	0.00	2.07			
		4056-278831	-76.00	0.00	-76.00			
		4056-280426	-45.98	0.00	-45.98			
		4056-282396	-157.24	0.00	-157.24			
		4056-283579	189.07	0.00	189.07			
		4056-283584	105.65	0.00	105.65			
		4056-283624	11.73	0.00	11.73			
		4056-284317	50.04	0.00	50.04			
		4056-284388	34.37	0.00	34.37			
		4056-284417	-228.00	0.00	-228.00			
		4056-284526	18.77	0.00	18.77			
		4056-284621	7.16	0.00	7.16			
		4056-284798	4.10	0.00	4.10			
		4056-284864	26.67	0.00	26.67			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4056-284871	81.90	0.00	81.90			
		4056-285041	18.64	0.00	18.64			
		4056-285142	37.98	0.00	37.98			
		4056-285305	333.83	0.00	333.83			
		4056-285306	25.53	0.00	25.53			
		4056-285308	104.46	0.00	104.46			
		4056-285365	59.99	0.00	59.99			
		4056-285421	4.76	0.00	4.76			
		4056-285863	136.05	0.00	136.05			
		4056-285896	235.36	0.00	235.36			
		4056-285938	-11.49	0.00	-11.49			
		4056-285989	15.10	0.00	15.10			
		4056-285993	23.13	0.00	23.13			
		4056-286008	0.00	1.00	-1.00			
		4056-286016	2.99	0.00	2.99			
		4056-286122	46.24	0.00	46.24			
		4056-286131	29.97	0.00	29.97			
		4056-286210	10.98	0.00	10.98			
		4056-286240	14.99	0.00	14.99			
		4056-286264	-74.09	0.00	-74.09			
		4056-286290	45.49	0.00	45.49			
		4056-286291	-18.00	0.00	-18.00			
		4056-286407	45.39	0.00	45.39			
		4056-286541	1.00	0.00	1.00			
		4056-286555	4.26	0.00	4.26			
		4056-286602	26.99	0.00	26.99			
		4056-287545	12.87	0.00	12.87			
		4056-287616	67.80	0.00	67.80			
		4056-287675	2.79	0.00	2.79			
		4056-287802	75.72	0.00	75.72			
		4056-287825	6.98	0.00	6.98			
		4056-287835	20.00	0.00	20.00			
		4056-287845	76.56	0.00	76.56			
		4056-288018	19.99	0.00	19.99			
		4056-288037	84.35	0.00	84.35			
		4056-288038	22.32	0.00	22.32			
		4056-288232	228.00	0.00	228.00			
		4056-288348	55.17	0.00	55.17			
		4056-288706	69.99	0.00	69.99			
		4056-288749	8.21	0.00	8.21			
		4056-288821	65.90	0.00	65.90			
		4056-288851	84.99	0.00	84.99			
		4056-288872	119.37	0.00	119.37			
		4056-288963	90.57	0.00	90.57			
		4056-290048	143.52	0.00	143.52			
		TOTAL	2,469.94	7.28	2,462.66			
21112	OMNI FINANCIAL GROUP, INC	2012-7659	48.00	0.00	48.00	48.00	10*152671	12/17/20
		TOTAL	48.00	0.00	48.00			
07035	ORIENTAL TRADING CO., INC.	706008513-01	156.42	0.00	156.42	156.42	10*152672	12/17/20
		TOTAL	156.42	0.00	156.42			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23158	OVERDRIVE, INC.	H-0072023	1,000.00	0.00	1,000.00	1,000.00	10*152673	12/17/20
		TOTAL	1,000.00	0.00	1,000.00			
07054	OZARC GAS EQUIPMENT	T66028	230.75	0.00	230.75	230.75	10*152674	12/17/20
		TOTAL	230.75	0.00	230.75			
07069	OZARK MOUNTAIN EMBROIDERY	52578	32.00	0.00	32.00	70.50	10*152675	12/17/20
		52599	13.00	0.00	13.00			
		52658	25.50	0.00	25.50			
		TOTAL	70.50	0.00	70.50			
07065	OZARKS COCA-COLA BOTTLING CO.	26705370	147.97	0.00	147.97	2,827.34	10*152676	12/17/20
		26707817	294.81	0.00	294.81			
		26708955	179.55	0.00	179.55			
		26708977	589.88	0.00	589.88			
		26710025	129.24	0.00	129.24			
		26710711	209.45	0.00	209.45			
		26713404	99.52	0.00	99.52			
		26713409	133.00	0.00	133.00			
		26715517	337.27	0.00	337.27			
		26715521	152.84	0.00	152.84			
		26715898	403.44	0.00	403.44			
		26718496	150.37	0.00	150.37			
		TOTAL	2,827.34	0.00	2,827.34			
19142	PATHWAYS TO READING, INC	2119	546.70	0.00	546.70	889.90	10*152677	12/17/20
		2138	343.20	0.00	343.20			
		TOTAL	889.90	0.00	889.90			
20027	PENN ENTERPRISES, INC	510	111.00	0.00	111.00	111.00	10*152678	12/17/20
		TOTAL	111.00	0.00	111.00			
23538	PERKINS LUMBER COMPANY OF ST	347264/2	12.99	0.00	12.99	130.89	10*152679	12/17/20
		669230/2	117.90	0.00	117.90			
		TOTAL	130.89	0.00	130.89			
13634	PHELPS COUNTY COLLECTOR	2020	193.06	0.00	193.06	193.06	10*152680	12/17/20
		TOTAL	193.06	0.00	193.06			
07209	PHILIPS & COMPANY	6480-552721	33.00	0.00	33.00	781.03	10*152681	12/17/20
		6480-552736	207.30	0.00	207.30			
		6480-552798	312.50	0.00	312.50			
		6480-552925	71.98	0.00	71.98			
		6480-552957	156.25	0.00	156.25			
		TOTAL	781.03	0.00	781.03			
07520	PLUMB SUPPLY CO. ROLLA	6991135	97.49	0.00	97.49	97.49	10*152682	12/17/20
		TOTAL	97.49	0.00	97.49			
07260	POE'S RURAL & CITY GAS	174154.	45.00	0.00	45.00	839.68	10*152683	12/17/20
		185750	431.50	0.00	431.50			
		185762	207.17	0.00	207.17			
		185763	156.01	0.00	156.01			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	839.68	0.00	839.68			
01255	PRICE CHOPPER	1012632	13.12	0.00	13.12	3,103.55	10*152685	12/17/20
		1012832	22.06	0.00	22.06			
		1013332	92.15	0.00	92.15			
		1013619	35.66	0.00	35.66			
		1013632	6.37	0.00	6.37			
		1014132	82.74	0.00	82.74			
		1015332	94.44	0.00	94.44			
		1015332.	20.35	0.00	20.35			
		1016032	20.37	0.00	20.37			
		1016832	170.31	0.00	170.31			
		1031810	23.42	0.00	23.42			
		1032819	27.85	0.00	27.85			
		1033514	19.38	0.00	19.38			
		103727	14.45	0.00	14.45			
		1054122	63.83	0.00	63.83			
		1072122	10.76	0.00	10.76			
		111920	13.39	0.00	13.39			
		1250	55.60	0.00	55.60			
		1251.	105.70	0.00	105.70			
		1252	55.60	0.00	55.60			
		1253	12.51	0.00	12.51			
		1254	133.60	0.00	133.60			
		1255	55.60	0.00	55.60			
		1256	166.93	0.00	166.93			
		1257	27.80	0.00	27.80			
		1258	212.30	0.00	212.30			
		1259	126.57	0.00	126.57			
		1260	106.55	0.00	106.55			
		1261	120.16	0.00	120.16			
		1262	75.14	0.00	75.14			
		1263	252.18	0.00	252.18			
		1264	16.68	0.00	16.68			
		1265	16.68	0.00	16.68			
		1266	13.90	0.00	13.90			
		1268	105.70	0.00	105.70			
		1269	190.51	0.00	190.51			
		1270	83.40	0.00	83.40			
		1271	33.36	0.00	33.36			
		1272	22.24	0.00	22.24			
		1273	91.40	0.00	91.40			
		RHS11.6.20	61.96	0.00	61.96			
		RJH10.27.20	80.62	0.00	80.62			
		RJH10.28.20	150.21	0.00	150.21			
		TOTAL	3,103.55	0.00	3,103.55			
16774	PROJECT LEAD THE WAY	248683	2,400.00	0.00	2,400.00	2,400.00	10*152686	12/17/20
		TOTAL	2,400.00	0.00	2,400.00			
07396	QUILL CORPORATION	11421475	15.87	0.00	15.87	277.92	10*152687	12/17/20
		11706363	144.43	0.00	144.43			
		11709317	32.98	0.00	32.98			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		11712089	8.99	0.00	8.99			
		11757143	8.49	0.00	8.49			
		11806607	67.16	0.00	67.16			
		TOTAL	277.92	0.00	277.92			
17855	R. A NETWORKS, INC	1309	61,289.00	0.00	61,289.00	61,289.00	10*152688	12/17/20
		TOTAL	61,289.00	0.00	61,289.00			
15077	REALITYWORKS INC	22756	33.00	0.00	33.00	33.00	10*152689	12/17/20
		TOTAL	33.00	0.00	33.00			
15967	RICHARD BAILEY	RTI.11.12.20	300.00	0.00	300.00	300.00	10*152690	12/17/20
		TOTAL	300.00	0.00	300.00			
07534	RIDDELL	951156598	2,457.53	0.00	2,457.53	2,457.53	10*152691	12/17/20
		TOTAL	2,457.53	0.00	2,457.53			
07590	ROLLA BOOKS	541182	636.50	0.00	636.50	636.50	10*152692	12/17/20
		TOTAL	636.50	0.00	636.50			
18288	ROLLA CYCLES, INC	689651	281.80	0.00	281.80	362.02	10*152693	12/17/20
		694106	80.22	0.00	80.22			
		TOTAL	362.02	0.00	362.02			
07605	ROLLA DAILY NEWS	RPS-ADMIN21	178.36	0.00	178.36	178.36	10*152694	12/17/20
		TOTAL	178.36	0.00	178.36			
07650	ROLLA MUNICIPAL UTILITIES	112320	59,862.13	0.00	59,862.13	59,862.13	10*152695	12/17/20
		TOTAL	59,862.13	0.00	59,862.13			
13554	ROLLA WINNELSON	21829102	583.14	0.00	583.14	2,634.19	10*152696	12/17/20
		21829103	12.96	0.00	12.96			
		21829104	1,050.85	0.00	1,050.85			
		21927501	29.98	0.00	29.98			
		21988601	25.26	0.00	25.26			
		21989901	209.13	0.00	209.13			
		21993501	69.22	0.00	69.22			
		22028801	162.55	0.00	162.55			
		22033101	491.10	0.00	491.10			
		TOTAL	2,634.19	0.00	2,634.19			
07860	SCHOLASTIC INC. EDUCATION	42888002	90.00	0.00	90.00	253.50	10*152697	12/17/20
		42888003	4.50	0.00	4.50			
		42888009	38.50	0.00	38.50			
		42888010	2.50	0.00	2.50			
		42888012	18.50	0.00	18.50			
		42888013	30.00	0.00	30.00			
		42888014	1.00	0.00	1.00			
		42888015	4.50	0.00	4.50			
		42888016	25.00	0.00	25.00			
		43216976	39.00	0.00	39.00			
		TOTAL	253.50	0.00	253.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07890	SCHOOL SPECIALTY SUPPLY	208126438221	256.80	0.00	256.80	256.80	10*152698	12/17/20
		TOTAL	256.80	0.00	256.80			
07950	SCOTTS PRINTING COMPANY	85480	319.20	0.00	319.20	319.20	10*152699	12/17/20
		TOTAL	319.20	0.00	319.20			
08240	SGC FOOD SERVICE	2200450	2,632.99	0.00	2,632.99	11,407.46	10*152700	12/17/20
		2204710	2,547.52	0.00	2,547.52			
		2212736	2,549.87	0.00	2,549.87			
		2215743	1,243.53	0.00	1,243.53			
		2219934	980.36	0.00	980.36			
		2222879	1,453.19	0.00	1,453.19			
		TOTAL	11,407.46	0.00	11,407.46			
19584	SPORT SUPPLY GROUP	910165278	1,287.00	0.00	1,287.00	10,048.65	10*152701	12/17/20
		910313270	625.00	0.00	625.00			
		910414662	345.00	0.00	345.00			
		910431694	1,320.00	0.00	1,320.00			
		910555756	618.00	0.00	618.00			
		910555777	70.00	0.00	70.00			
		910619157	2,283.90	0.00	2,283.90			
		910620818	588.00	0.00	588.00			
		910646662	459.00	0.00	459.00			
		910685990	2,452.75	0.00	2,452.75			
		TOTAL	10,048.65	0.00	10,048.65			
08345	SUBWAY OF ROLLA	663471.RTI	291.60	0.00	291.60	291.60	10*152702	12/17/20
		TOTAL	291.60	0.00	291.60			
24050	SUMDOG, INC.	INV-11448	195.00	0.00	195.00	195.00	10*152703	12/17/20
		TOTAL	195.00	0.00	195.00			
08370	SUNCLIFF GREENHOUSE & NURSERY	35850	1,310.26	0.00	1,310.26	1,310.26	10*152704	12/17/20
		TOTAL	1,310.26	0.00	1,310.26			
08384	SUPER DUPER SCHOOL CO.	2563781A	262.00	0.00	262.00	262.00	10*152705	12/17/20
		TOTAL	262.00	0.00	262.00			
21115	SUPREME VENDING, LLC	4732	320.32	0.00	320.32	629.62	10*152706	12/17/20
		4733	67.50	0.00	67.50			
		4736	241.80	0.00	241.80			
		TOTAL	629.62	0.00	629.62			
16243	TEACHER DIRECT	SO111729/82	187.64	0.00	187.64	187.64	10*152707	12/17/20
		TOTAL	187.64	0.00	187.64			
23927	TETON DATA SYSTEMS	90-35405	1,500.00	0.00	1,500.00	1,500.00	10*152708	12/17/20
		TOTAL	1,500.00	0.00	1,500.00			
08508	TOLEDO PHYSICAL EDUCATION SUP	287948	494.91	0.00	494.91	494.91	10*152709	12/17/20
		TOTAL	494.91	0.00	494.91			
19993	TURFMARK, LLC	25323	1,150.00	0.00	1,150.00	1,150.00	10*152710	12/17/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,150.00	0.00	1,150.00			
10603	U S A TOURS	18533	750.00	0.00	750.00	750.00	10*152711	12/17/20
		TOTAL	750.00	0.00	750.00			
04053	UNIVERSITY OF MISSOURI - COLUMOR	0028380	120.00	0.00	120.00	120.00	10*152712	12/17/20
		TOTAL	120.00	0.00	120.00			
00159	US FOODS	4565619	60.93	0.00	60.93	32,640.03	10*152713	12/17/20
		4565620	6,377.61	0.00	6,377.61			
		4619445	1,088.42	0.00	1,088.42			
		4681105	801.04	0.00	801.04			
		4681106	103.80	0.00	103.80			
		4681107	90.80	0.00	90.80			
		4681108	6,950.78	0.00	6,950.78			
		4739539	182.79	0.00	182.79			
		4739540	4,879.34	0.00	4,879.34			
		4766729	274.00	0.00	274.00			
		4805607	154.22	0.00	154.22			
		4805608	3,170.84	0.00	3,170.84			
		4861263	4,200.75	0.00	4,200.75			
		4956946	4,304.71	0.00	4,304.71			
		TOTAL	32,640.03	0.00	32,640.03			
19511	VALIDITY SCREENING SOLUTIONS	196314	654.50	0.00	654.50	654.50	10*152714	12/17/20
		TOTAL	654.50	0.00	654.50			
08820	WARD'S NATURAL SCIENCE ESTABL	8802882585	32.55	0.00	32.55	164.45	10*152715	12/17/20
		8802882586	68.82	0.00	68.82			
		8802910961	63.08	0.00	63.08			
		TOTAL	164.45	0.00	164.45			
20934	WILLSPEED TECHNOLOGY	INV20324911	169.18	0.00	169.18	654.18	10*152716	12/17/20
		INV20325042	485.00	0.00	485.00			
		TOTAL	654.18	0.00	654.18			
23134	WORLD BOOK, INC.	11.20.20	3,905.09	0.00	3,905.09	3,905.09	10*152717	12/17/20
		TOTAL	3,905.09	0.00	3,905.09			
24058	AT&T MOBILITY II, LLC	17247277	1,575.47	0.00	1,575.47	1,575.47	10*152745	12/17/20
		TOTAL	1,575.47	0.00	1,575.47			
23799	COMMERCIAL AND RESTAURANT EQU	000681340000	9,115.00	0.00	9,115.00	9,115.00	10*152746	12/17/20
		TOTAL	9,115.00	0.00	9,115.00			
03849	HILLYARD	604167548	695.00	0.00	695.00	3,475.00	10*152747	12/17/20
		604167549	695.00	0.00	695.00			
		604167550	1,390.00	0.00	1,390.00			
		604167551	695.00	0.00	695.00			
		TOTAL	3,475.00	0.00	3,475.00			
15047	NEW SYSTEM JANITORIAL & MAINT	087648-01	6,594.00	0.00	6,594.00	48,730.04	10*152748	12/17/20
		087649-01	6,594.00	0.00	6,594.00			

ROLLA SCHOOL DISTRICT 31  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		087650-01	6,594.00	0.00	6,594.00			
		087651	6,594.00	0.00	6,594.00			
		087907	7,880.02	0.00	7,880.02			
		087908	7,880.02	0.00	7,880.02			
		6594.00	6,594.00	0.00	6,594.00			
		TOTAL	48,730.04	0.00	48,730.04			
13920	A T & T	287299422895	396.53	0.00	396.53	396.53	10*152756	01/07/21
		TOTAL	396.53	0.00	396.53			
10760	ABUNDANT PIZZA, LLC	RJH12.1.20	108.65	0.00	108.65	108.65	10*152757	01/07/21
		TOTAL	108.65	0.00	108.65			
18875	AMAZON.COM	437749574458	289.00	0.00	289.00	3,713.45	10*152758	01/07/21
		444674934796	269.00	0.00	269.00			
		446847476869	5.96	0.00	5.96			
		447859994785	199.99	0.00	199.99			
		447957473868	15.40	0.00	15.40			
		449478776643	56.26	0.00	56.26			
		453865695688	97.00	0.00	97.00			
		456666857696	42.59	0.00	42.59			
		458389579335	142.49	0.00	142.49			
		47988155	-241.20	0.00	-241.20			
		665994638997	97.00	0.00	97.00			
		779739455475	41.57	0.00	41.57			
		796649557938	70.42	0.00	70.42			
		844954877994	2,400.80	0.00	2,400.80			
		874773337776	57.27	0.00	57.27			
		888846739337	30.98	0.00	30.98			
		936969657947	39.64	0.00	39.64			
		956833753855	30.53	0.00	30.53			
		977694864359	-535.75	0.00	-535.75			
		986988367349	604.50	0.00	604.50			
		TOTAL	3,713.45	0.00	3,713.45			
12440	AMERICAN 3B SCIENTIFIC, LP	SI20134951	198.20	0.00	198.20	198.20	10*152759	01/07/21
		TOTAL	198.20	0.00	198.20			
21242	AMERICAN HEART ASSOCIATION, IS	ISCPR26622	1,997.24	0.00	1,997.24	1,997.24	10*152760	01/07/21
		TOTAL	1,997.24	0.00	1,997.24			
16278	AUTO BODY COLOR	287978	80.63	0.00	80.63	1,061.80	10*152761	01/07/21
		288356	665.38	0.00	665.38			
		288699	315.79	0.00	315.79			
		TOTAL	1,061.80	0.00	1,061.80			
00620	BALLEW SAW AND TOOL, INC.	F120612	142.48	0.00	142.48	142.48	10*152762	01/07/21
		TOTAL	142.48	0.00	142.48			
19150	BANDANA'S MISSOURI, LLC	E86887	751.30	0.00	751.30	751.30	10*152763	01/07/21
		TOTAL	751.30	0.00	751.30			
21297	BAREFOOT TREES TRADING CO	100	1,358.00	0.00	1,358.00	1,358.00	10*152764	01/07/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,358.00	0.00	1,358.00			
14560	BATTERY OUTFITTERS	1301IZ4344	131.12	0.00	131.12	131.12	10*152765	01/07/21
		TOTAL	131.12	0.00	131.12			
23222	BATTLE GEAR, LLC	000442..	648.00	0.00	648.00	1,848.00	10*152766	01/07/21
		120820	1,050.00	0.00	1,050.00			
		120820.	150.00	0.00	150.00			
		TOTAL	1,848.00	0.00	1,848.00			
20731	BLANK SHIRTS INC	TF40433	495.18	0.00	495.18	1,972.75	10*152767	01/07/21
		TF40439	962.09	0.00	962.09			
		TF40444	515.48	0.00	515.48			
		TOTAL	1,972.75	0.00	1,972.75			
10680	BLICK ART MATERIALS	5102726	54.10	0.00	54.10	54.10	10*152768	01/07/21
		TOTAL	54.10	0.00	54.10			
23555	BLUE FISH SCREEN PRINTING & D5368		560.00	0.00	560.00	560.00	10*152769	01/07/21
		TOTAL	560.00	0.00	560.00			
19791	BOUND TREE MEDICAL, LLC	83877403	18.29	0.00	18.29	18.29	10*152770	01/07/21
		TOTAL	18.29	0.00	18.29			
01191	BUTLER SUPPLY INC *	13820524	29.81	0.00	29.81	1,263.19	10*152771	01/07/21
		13832452	183.38	0.00	183.38			
		13837855	350.00	0.00	350.00			
		13840712	700.00	0.00	700.00			
		TOTAL	1,263.19	0.00	1,263.19			
18941	BYTESPEED, LLC	INV0145625	3,000.00	0.00	3,000.00	3,000.00	10*152772	01/07/21
		TOTAL	3,000.00	0.00	3,000.00			
18132	CAMBRIDGE UNIVERSITY PRESS	1410537974	15.85	0.00	15.85	15.85	10*152773	01/07/21
		TOTAL	15.85	0.00	15.85			
23564	CARROLLTON SPECIALTY PRODUCTS16916		305.00	0.00	305.00	305.00	10*152774	01/07/21
		TOTAL	305.00	0.00	305.00			
20345	CDI Dallas LLC	864573	160,650.00	0.00	160,650.00	160,650.00	10*152775	01/07/21
		TOTAL	160,650.00	0.00	160,650.00			
12306	CINTAS #569	4068608975	39.65	0.00	39.65	439.93	10*152776	01/07/21
		4068902326	93.56	0.00	93.56			
		4069211975	79.95	0.00	79.95			
		4069428412	93.56	0.00	93.56			
		4069890178	39.65	0.00	39.65			
		4070176519	93.56	0.00	93.56			
		TOTAL	439.93	0.00	439.93			
01550	CITY OF ROLLA	100620	1,224.00	0.00	1,224.00	2,184.00	10*152777	01/07/21
		781323	960.00	0.00	960.00			
		TOTAL	2,184.00	0.00	2,184.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
01550	CITY OF ROLLA	202011304434	90.00	0.00	90.00	90.00	10*152778	01/07/21
		TOTAL	90.00	0.00	90.00			
01550	CITY OF ROLLA	120120-SRO.R	12,791.19	0.00	12,791.19	12,791.19	10*152779	01/07/21
		TOTAL	12,791.19	0.00	12,791.19			
23968	CLARK EQUIPMENT COMPANY	1930587	78,135.74	0.00	78,135.74	78,135.74	10*152780	01/07/21
		TOTAL	78,135.74	0.00	78,135.74			
01675	COLOR PLUS	9591	132.00	0.00	132.00	132.00	10*152781	01/07/21
		TOTAL	132.00	0.00	132.00			
23799	COMMERCIAL AND RESTAURANT EQU000671430000		1,010.74	0.00	1,010.74	1,010.74	10*152782	01/07/21
		TOTAL	1,010.74	0.00	1,010.74			
18688	CRISIS PREVENTION INST., INC CUS0239117		310.00	0.00	310.00	310.00	10*152783	01/07/21
		TOTAL	310.00	0.00	310.00			
01966	CROW-BURLINGAME COMPANY	00710122044	35.72	0.00	35.72	573.74	10*152785	01/07/21
		00710122062	2.49	0.00	2.49			
		00710122063	22.28	0.00	22.28			
		00710122168	9.24	0.00	9.24			
		0071022164	15.14	0.00	15.14			
		71-122053	3.98	0.00	3.98			
		71-122068	13.99	0.00	13.99			
		71-122096	18.49	0.00	18.49			
		71-122100	-18.49	0.00	-18.49			
		71-122150	215.98	0.00	215.98			
		71-122166	-153.99	0.00	-153.99			
		71-122178	12.49	0.00	12.49			
		71-122197	4.61	0.00	4.61			
		710122195	5.74	0.00	5.74			
		710122198	0.00	5.74	-5.74			
		710122222	0.54	0.00	0.54			
		710122232	8.47	0.00	8.47			
		710122238	20.16	0.00	20.16			
		710122272	8.39	0.00	8.39			
		710122273	8.53	0.00	8.53			
		710122277	8.39	0.00	8.39			
		710122279	160.99	0.00	160.99			
		710122284	35.96	0.00	35.96			
		710122299	94.45	0.00	94.45			
		710122332	43.48	0.00	43.48			
		710122333	2.45	0.00	2.45			
		TOTAL	579.48	5.74	573.74			
23982	DANIEL THOMPSON	001	1,000.00	0.00	1,000.00	1,000.00	10*152786	01/07/21
		TOTAL	1,000.00	0.00	1,000.00			
22418	DICKEY-BUB, INC.	8245	213.64	0.00	213.64	223.63	10*152787	01/07/21
		8281	9.99	0.00	9.99			
		TOTAL	223.63	0.00	223.63			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22317	DILEK ACAR	12.10.20	150.00	0.00	150.00	150.00	10*152788	01/07/21
		TOTAL	150.00	0.00	150.00			
18820	E & J CUSTOMS	2392	234.00	0.00	234.00	534.00	10*152789	01/07/21
		2401	300.00	0.00	300.00			
		TOTAL	534.00	0.00	534.00			
23535	ERIC WINKLES	1182	41,313.85	0.00	41,313.85	41,313.85	10*152790	01/07/21
		TOTAL	41,313.85	0.00	41,313.85			
02965	FAMILY CENTER FARM & HOME	65540262007	11.75	0.00	11.75	11.75	10*152791	01/07/21
		TOTAL	11.75	0.00	11.75			
02986	FIDELITY CABLEVISION, INC.	INV-311286	1,300.00	0.00	1,300.00	1,300.00	10*152792	01/07/21
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	DEC2020	2,159.56	0.00	2,159.56	2,159.56	10*152793	01/07/21
		TOTAL	2,159.56	0.00	2,159.56			
03045	FLINN SCIENTIFIC, INC.	2520185	175.99	0.00	175.99	236.09	10*152794	01/07/21
		2523055	60.10	0.00	60.10			
		TOTAL	236.09	0.00	236.09			
20949	FOLLETT SCHOOL SOLUTIONS, INC	748545	181.29	0.00	181.29	428.18	10*152795	01/07/21
		748545F	84.29	0.00	84.29			
		773676	146.93	0.00	146.93			
		787765	15.67	0.00	15.67			
		TOTAL	428.18	0.00	428.18			
03445	GOPHER SPORT	9789275	65.29	0.00	65.29	65.29	10*152796	01/07/21
		TOTAL	65.29	0.00	65.29			
10627	GRAVES MENU MAKER FOODS, INC	834106	400.78	0.00	400.78	1,000.22	10*152797	01/07/21
		835277	599.44	0.00	599.44			
		TOTAL	1,000.22	0.00	1,000.22			
12499	GRIMCO, INC.	025527033-02	70.48	0.00	70.48	96.82	10*152798	01/07/21
		025527033-03	26.34	0.00	26.34			
		TOTAL	96.82	0.00	96.82			
14870	GRIZZLY INDUSTRIAL, INC	1033770-01	695.00	0.00	695.00	695.00	10*152799	01/07/21
		TOTAL	695.00	0.00	695.00			
14124	HAROLD G BUTZER INC	1-011323-1	1,757.58	0.00	1,757.58	1,757.58	10*152800	01/07/21
		TOTAL	1,757.58	0.00	1,757.58			
22388	HEAVENLY DIVINE CAKES, L.P.	038	7.00	0.00	7.00	7.00	10*152801	01/07/21
		TOTAL	7.00	0.00	7.00			
03763	HERITAGE FOOD SERVICE GRP, INC	0006852612	265.58	0.00	265.58	265.58	10*152802	01/07/21
		TOTAL	265.58	0.00	265.58			

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15848	HILAND DAIRY FOODS	3011994	497.54	0.00	497.54	17,303.30	10*152804	01/07/21
		3011996.	357.13	0.00	357.13			
		3012033..	515.34	0.00	515.34			
		3012034.	640.09	0.00	640.09			
		3012035	622.57	0.00	622.57			
		3012036.	913.59	0.00	913.59			
		3012053	126.58	0.00	126.58			
		3012071	391.35	0.00	391.35			
		3012073.	368.26	0.00	368.26			
		3012142	843.69	0.00	843.69			
		3012143	316.19	0.00	316.19			
		3012144.	504.47	0.00	504.47			
		3012146	565.63	0.00	565.63			
		3012146.	-35.02	0.00	-35.02			
		3012192	617.61	0.00	617.61			
		3012193.	581.47	0.00	581.47			
		3012194.	-52.66	0.00	-52.66			
		3012228.	125.37	0.00	125.37			
		3012229	674.24	0.00	674.24			
		3012230	750.23	0.00	750.23			
		3012231	710.11	0.00	710.11			
		3012244.	87.28	0.00	87.28			
		3012262	364.06	0.00	364.06			
		3012263	409.26	0.00	409.26			
		3012329	1,269.09	0.00	1,269.09			
		3012331.	557.13	0.00	557.13			
		3012332	427.70	0.00	427.70			
		3012333	708.05	0.00	708.05			
		3012366	464.63	0.00	464.63			
		3012368.	400.85	0.00	400.85			
		3012369	259.20	0.00	259.20			
		3012405.	214.92	0.00	214.92			
		3012406.	690.84	0.00	690.84			
		3012407.	710.13	0.00	710.13			
		3012408	706.38	0.00	706.38			
		TOTAL	17,303.30	0.00	17,303.30			
03849	HILLYARD	3000551723	272.74	0.00	272.74	3,854.19	10*152805	01/07/21
		3000551726	1,225.46	0.00	1,225.46			
		3000551727	2,355.99	0.00	2,355.99			
		TOTAL	3,854.19	0.00	3,854.19			
19828	HUGH O'BRIAN YOUTH LEADERSHIP168334		225.00	0.00	225.00	225.00	10*152806	01/07/21
		TOTAL	225.00	0.00	225.00			
17856	INTERNATIONAL SOCIETY FOR TEC778697		610.00	0.00	610.00	610.00	10*152807	01/07/21
		TOTAL	610.00	0.00	610.00			
04382	JOHNSTONE SUPPLY	278-S1009852	974.95	0.00	974.95	1,089.70	10*152808	01/07/21
		278-S1009898	114.75	0.00	114.75			
		TOTAL	1,089.70	0.00	1,089.70			
04385	JONES SCHOOL SUPPLY CO.	1781982	239.40	0.00	239.40	239.40	10*152809	01/07/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	239.40	0.00	239.40			
23966	JTM PROVISIONS COMPANY, INC.	535797	2,264.40	0.00	2,264.40	2,264.40	10*152810	01/07/21
		TOTAL	2,264.40	0.00	2,264.40			
14460	KOCH AIR MARCO SALES	2293131	1,993.67	0.00	1,993.67	3,105.31	10*152811	01/07/21
		2295251	1,111.64	0.00	1,111.64			
		TOTAL	3,105.31	0.00	3,105.31			
18194	KRONOS INCORPORATED	11695979	1,477.38	0.00	1,477.38	1,477.38	10*152812	01/07/21
		TOTAL	1,477.38	0.00	1,477.38			
24092	LANGUAGE LIZARD, LLC	13313	2,850.38	0.00	2,850.38	2,850.38	10*152813	01/07/21
		TOTAL	2,850.38	0.00	2,850.38			
05781	LAWSON PRODUCTS, INC.	9308024906	516.65	0.00	516.65	528.93	10*152814	01/07/21
		9308038597	12.28	0.00	12.28			
		TOTAL	528.93	0.00	528.93			
17247	LEE A WILLIAMS	RTC12.18.20	212.50	0.00	212.50	212.50	10*152815	01/07/21
		TOTAL	212.50	0.00	212.50			
23195	LOS ARCOS MEXICAN FOOD	WYMAN12.14.2	600.00	0.00	600.00	600.00	10*152816	01/07/21
		TOTAL	600.00	0.00	600.00			
12917	LOWE'S CREDIT SERVICES	120320	88.13	0.00	88.13	4,605.59	10*152818	01/07/21
		120420	44.59	0.00	44.59			
		12042020	111.18	0.00	111.18			
		120720	71.84	0.00	71.84			
		12072020	14.86	0.00	14.86			
		120820	10.43	0.00	10.43			
		120820.	28.03	0.00	28.03			
		120820..	33.71	0.00	33.71			
		12082020	2.74	0.00	2.74			
		120920	5.73	0.00	5.73			
		120920.	31.15	0.00	31.15			
		23145	70.57	0.00	70.57			
		23215..	179.44	0.00	179.44			
		23375.12.11.	50.67	0.00	50.67			
		23385..	134.32	0.00	134.32			
		23620..	5.69	0.00	5.69			
		23827	2,209.34	0.00	2,209.34			
		23841.	15.45	0.00	15.45			
		23847..	4.01	0.00	4.01			
		23870.12.16.	675.38	0.00	675.38			
		23943..	8.54	0.00	8.54			
		23959.	166.56	0.00	166.56			
		24397	16.82	0.00	16.82			
		24734.	10.15	0.00	10.15			
		85007550	29.68	0.00	29.68			
		85695056	18.51	0.00	18.51			
		85922900	568.07	0.00	568.07			
		TOTAL	4,605.59	0.00	4,605.59			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19619	MARLAN ENTERPRISES, INC	1658	2,205.02	0.00	2,205.02	2,205.02	10*152819	01/07/21
		TOTAL	2,205.02	0.00	2,205.02			
15580	MEDLINE INDUSTRIES, INC.	1924256691	1,157.55	0.00	1,157.55	1,420.77	10*152820	01/07/21
		1928563273	263.22	0.00	263.22			
		TOTAL	1,420.77	0.00	1,420.77			
15788	MEEK'S LUMBER CO	15596105	32.09	0.00	32.09	545.68	10*152821	01/07/21
		15596876	85.57	0.00	85.57			
		15598172	395.79	0.00	395.79			
		15598534	32.23	0.00	32.23			
		TOTAL	545.68	0.00	545.68			
16545	MERLE'S MUSIC-MM/LW, INC.	28132	199.59	0.00	199.59	246.58	10*152822	01/07/21
		28407	46.99	0.00	46.99			
		TOTAL	246.58	0.00	246.58			
06278	METALWELD, INC.	HS40999	250.54	0.00	250.54	250.54	10*152823	01/07/21
		TOTAL	250.54	0.00	250.54			
21048	MIDWEST TRANSIT EQUIPMENT, INR107007084:0		74.20	0.00	74.20	12,311.07	10*152824	01/07/21
		R107007134:0	74.20	0.00	74.20			
		X407112583:0	-275.00	0.00	-275.00			
		X407112878:0	114.40	0.00	114.40			
		X407113197:0	16.16	0.00	16.16			
		X407113298:0	4,486.10	0.00	4,486.10			
		X407113780:0	195.04	0.00	195.04			
		X407113832:0	1,599.26	0.00	1,599.26			
		X407114024:0	117.71	0.00	117.71			
		X407114069:0	263.33	0.00	263.33			
		X407114294:0	114.82	0.00	114.82			
		X407114380:0	414.84	0.00	414.84			
		X407114381:0	3,442.25	0.00	3,442.25			
		X407114418:0	17.96	0.00	17.96			
		X407114443:0	109.35	0.00	109.35			
		X407114511:0	266.36	0.00	266.36			
		X407114568:0	1,186.09	0.00	1,186.09			
		X407114572:0	94.00	0.00	94.00			
		TOTAL	12,311.07	0.00	12,311.07			
06410	MISSOURI DIVISION OF EMPLOYME12.18.20		9.38	0.00	9.38	9.38	10*152825	01/07/21
		TOTAL	9.38	0.00	9.38			
06430	MISSOURI FFA ASSOCIATION	113020	785.00	0.00	785.00	785.00	10*152826	01/07/21
		TOTAL	785.00	0.00	785.00			
13469	MISSOURI POWER TRANSMISSION	MO17-039693	574.58	0.00	574.58	859.36	10*152827	01/07/21
		MO17-039795	284.78	0.00	284.78			
		TOTAL	859.36	0.00	859.36			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ90318		160.54	0.00	160.54	236.00	10*152828	01/07/21
		Q90337	64.00	0.00	64.00			

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 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		Q90504	11.46	0.00	11.46			
		TOTAL	236.00	0.00	236.00			
06480	MISSOURI STATE CHAPTER FBLA	21937	200.00	0.00	200.00	200.00	10*152829	01/07/21
		TOTAL	200.00	0.00	200.00			
06515	MISSOURIAN PUBLISHING CO.	60-5501	327.56	0.00	327.56	327.56	10*152830	01/07/21
		TOTAL	327.56	0.00	327.56			
01582	MRS. CLARK'S FOODS, INC.	239603	185.91	0.00	185.91	185.91	10*152831	01/07/21
		TOTAL	185.91	0.00	185.91			
24099	NATIONAL ASSOCIATION OF ENGLIERENMEMIS		50.00	0.00	50.00	150.00	10*152832	01/07/21
		SPROUS	50.00	0.00	50.00			
		WILLIAMS	50.00	0.00	50.00			
		TOTAL	150.00	0.00	150.00			
06800	NATIONAL FFA	MDS216414	380.00	0.00	380.00	380.00	10*152833	01/07/21
		TOTAL	380.00	0.00	380.00			
20133	NATIONAL FOOD GROUP, INC	IN0851207	7,637.55	0.00	7,637.55	7,637.55	10*152834	01/07/21
		TOTAL	7,637.55	0.00	7,637.55			
16599	NCS PEARSON	11943557	756.00	0.00	756.00	403.86	10*152835	01/07/21
		12297155	403.86	0.00	403.86			
		41408942	0.00	756.00	-756.00			
		TOTAL	1,159.86	756.00	403.86			
15047	NEW SYSTEM JANITORIAL & MAINT	086156-02	453.60	0.00	453.60	9,010.10	10*152836	01/07/21
		087576-01	127.75	0.00	127.75			
		087648	3,710.00	0.00	3,710.00			
		087894	537.76	0.00	537.76			
		087894-01	31.20	0.00	31.20			
		088111	484.64	0.00	484.64			
		088134	706.91	0.00	706.91			
		088135	658.56	0.00	658.56			
		088136	594.44	0.00	594.44			
		088225	39.43	0.00	39.43			
		R027054	282.40	0.00	282.40			
		R027057	958.53	0.00	958.53			
		R027107	137.80	0.00	137.80			
		R027108	137.80	0.00	137.80			
		R027115	149.28	0.00	149.28			
		TOTAL	9,010.10	0.00	9,010.10			
10449	NEWBURG HIGH SCHOOL	111920	855.39	0.00	855.39	855.39	10*152837	01/07/21
		TOTAL	855.39	0.00	855.39			
07030	O'REILLY AUTOMOTIVE INC	4056-288772	46.00	0.00	46.00	1,610.31	10*152839	01/07/21
		4056-289998	495.81	0.00	495.81			
		4056-290030	13.75	0.00	13.75			
		4056-290040	14.46	0.00	14.46			
		4056-290185	28.41	0.00	28.41			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4056-290208	8.51	0.00	8.51			
		4056-290261	89.94	0.00	89.94			
		4056-290381	146.48	0.00	146.48			
		4056-290434	262.62	0.00	262.62			
		4056-290471	212.31	0.00	212.31			
		4056-290636	9.99	0.00	9.99			
		4056-290665	19.99	0.00	19.99			
		4056-290789	23.87	0.00	23.87			
		4056-290832	-23.87	0.00	-23.87			
		4056-291258	0.00	476.90	-476.90			
		4056-291357	69.57	0.00	69.57			
		4056-291465	33.19	0.00	33.19			
		4056-291467	150.00	0.00	150.00			
		4056-291473	6.96	0.00	6.96			
		4056-291492	32.90	0.00	32.90			
		4056-291534	37.54	0.00	37.54			
		4056-291552	3.49	0.00	3.49			
		4056-291575	32.86	0.00	32.86			
		4056-291780	169.98	0.00	169.98			
		4056-291818	129.99	0.00	129.99			
		4056-291963	7.99	0.00	7.99			
		4056-292652	19.99	0.00	19.99			
		4056-292705	5.50	0.00	5.50			
		4056-292722	32.00	0.00	32.00			
		4056-293252	6.98	0.00	6.98			
		TOTAL	2,087.21	476.90	1,610.31			
07069	OZARK MOUNTAIN EMBROIDERY	53134	525.50	0.00	525.50	525.50	10*152840	01/07/21
		TOTAL	525.50	0.00	525.50			
07065	OZARKS COCA-COLA BOTTLING CO.	26683094	329.63	0.00	329.63	1,983.39	10*152841	01/07/21
		26727901	433.80	0.00	433.80			
		26728745	139.67	0.00	139.67			
		26729259	463.78	0.00	463.78			
		26729749	156.63	0.00	156.63			
		26732341	80.56	0.00	80.56			
		26733354	199.71	0.00	199.71			
		26733446	179.61	0.00	179.61			
		TOTAL	1,983.39	0.00	1,983.39			
19142	PATHWAYS TO READING, INC	2173	1,188.00	0.00	1,188.00	1,788.05	10*152842	01/07/21
		2173.	396.00	0.00	396.00			
		2178	204.05	0.00	204.05			
		TOTAL	1,788.05	0.00	1,788.05			
07200	PHELPS COUNTY REGIONAL MEDICADONATION.12.		500.00	0.00	500.00	500.00	10*152843	01/07/21
		TOTAL	500.00	0.00	500.00			
07209	PHILIPS & COMPANY	6480-553113	118.00	0.00	118.00	363.11	10*152844	01/07/21
		6480-553194	59.00	0.00	59.00			
		6480-553195	44.10	0.00	44.10			
		6480-553243	43.75	0.00	43.75			
		6480-553266	53.12	0.00	53.12			

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
	6480-553318	45.14	0.00	45.14			
	TOTAL	363.11	0.00	363.11			
07520 PLUMB SUPPLY CO. ROLLA	7027012	30.62	0.00	30.62	69.75	10*152845	01/07/21
	7044163	39.13	0.00	39.13			
	TOTAL	69.75	0.00	69.75			
07260 POE'S RURAL & CITY GAS	185894	181.59	0.00	181.59	6,523.11	10*152846	01/07/21
	186146	2,693.82	0.00	2,693.82			
	186147	2,703.51	0.00	2,703.51			
	186148	259.11	0.00	259.11			
	186149	475.10	0.00	475.10			
	186150	209.98	0.00	209.98			
	TOTAL	6,523.11	0.00	6,523.11			
07287 POSITIVE PROMOTIONS, INC.	06647726	716.90	0.00	716.90	716.90	10*152847	01/07/21
	TOTAL	716.90	0.00	716.90			
01255 PRICE CHOPPER	12.14.20	51.43	0.00	51.43	2,290.01	10*152849	01/07/21
	12.17.20	186.35	0.00	186.35			
	120720	33.42	0.00	33.42			
	120820	215.89	0.00	215.89			
	120920	25.19	0.00	25.19			
	120920.	41.76	0.00	41.76			
	120920..	83.25	0.00	83.25			
	1274	89.80	0.00	89.80			
	1275	50.04	0.00	50.04			
	1276	38.92	0.00	38.92			
	1277	115.85	0.00	115.85			
	1278	22.24	0.00	22.24			
	1279	152.15	0.00	152.15			
	1280	80.62	0.00	80.62			
	1281	113.21	0.00	113.21			
	1283	146.05	0.00	146.05			
	1284	264.70	0.00	264.70			
	242310110132	6.00	0.00	6.00			
	242310114219	66.48	0.00	66.48			
	242310117101	17.98	0.00	17.98			
	24231013532	55.61	0.00	55.61			
	24231014032	18.34	0.00	18.34			
	24231014032.	34.16	0.00	34.16			
	24231015832	94.94	0.00	94.94			
	24231031806	35.34	0.00	35.34			
	24231032519	12.67	0.00	12.67			
	24231033419	44.09	0.00	44.09			
	24231042906	143.09	0.00	143.09			
	242310525	50.44	0.00	50.44			
	TOTAL	2,290.01	0.00	2,290.01			
07396 QUILL CORPORATION	12131023	81.94	0.00	81.94	455.87	10*152850	01/07/21
	12142150	8.99	0.00	8.99			
	12585459	364.94	0.00	364.94			
	TOTAL	455.87	0.00	455.87			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21107	RCC, INC	10453768	207.20	0.00	213.20	213.20	10*152851	01/07/21
		TOTAL	207.20	0.00	213.20			
07570	ROLLA AREA CHAMBER OF COMMERC	19672	250.00	0.00	250.00	250.00	10*152852	01/07/21
		TOTAL	250.00	0.00	250.00			
07605	ROLLA DAILY NEWS	00046128	77.25	0.00	77.25	442.88	10*152853	01/07/21
		00046129	103.13	0.00	103.13			
		00046131	262.50	0.00	262.50			
		TOTAL	442.88	0.00	442.88			
07610	ROLLA FARMERS EXCHANGE	49963	26.97	0.00	26.97	26.97	10*152854	01/07/21
		TOTAL	26.97	0.00	26.97			
00020	ROLLA HIGH SCHOOL	DONATION2020	275.00	0.00	275.00	275.00	10*152855	01/07/21
		TOTAL	275.00	0.00	275.00			
07650	ROLLA MUNICIPAL UTILITIES	5043	1,300.00	0.00	1,300.00	1,300.00	10*152856	01/07/21
		TOTAL	1,300.00	0.00	1,300.00			
13554	ROLLA WINNELSON	22070901	189.00	0.00	189.00	234.60	10*152857	01/07/21
		22080401	45.60	0.00	45.60			
		TOTAL	234.60	0.00	234.60			
20709	ROMAN'S ROAD PIZZA	216346	155.99	0.00	155.99	155.99	10*152858	01/07/21
		TOTAL	155.99	0.00	155.99			
16456	S & S COMMUNICATIONS	8395	496.29	0.00	496.29	496.29	10*152859	01/07/21
		TOTAL	496.29	0.00	496.29			
12090	SCHEPPERS INTER.TRUCK CNTR,	I01P44688	83.36	0.00	83.36	1,293.80	10*152860	01/07/21
		01P45183	16.03	0.00	16.03			
		01P45416	55.20	0.00	55.20			
		01P45476	69.38	0.00	69.38			
		01P45504	0.00	55.20	-55.20			
		01P45921	1,125.03	0.00	1,125.03			
		TOTAL	1,349.00	55.20	1,293.80			
07849	SCHOLASTIC BOOK FAIRS	6564899/6570	1,395.76	0.00	1,395.76	1,395.76	10*152861	01/07/21
		TOTAL	1,395.76	0.00	1,395.76			
07860	SCHOLASTIC INC. EDUCATION	25794784	1,685.70	0.00	1,685.70	1,685.70	10*152862	01/07/21
		TOTAL	1,685.70	0.00	1,685.70			
23230	SCHUSTER ENTERPRISES LLC	W2048	27,600.18	0.00	27,600.18	27,600.18	10*152863	01/07/21
		TOTAL	27,600.18	0.00	27,600.18			
08240	SGC FOOD SERVICE	2228648	1,140.69	0.00	1,140.69	12,118.40	10*152864	01/07/21
		2233329	2,714.72	0.00	2,714.72			
		2233330	287.22	0.00	287.22			
		2233869	4,869.60	0.00	4,869.60			
		2236299	927.14	0.00	927.14			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		2240839	2,179.03	0.00	2,179.03			
		TOTAL	12,118.40	0.00	12,118.40			
19584	SPORT SUPPLY GROUP	910787121	316.00	0.00	316.00	316.00	10*152865	01/07/21
		TOTAL	316.00	0.00	316.00			
22676	SPORTSENGINE, INC.	225306132	205.27	0.00	205.27	205.27	10*152866	01/07/21
		TOTAL	205.27	0.00	205.27			
08256	SPS FINANCE DEPARTMENT	WRESTLING.12	100.00	0.00	100.00	100.00	10*152867	01/07/21
		TOTAL	100.00	0.00	100.00			
08370	SUNCLIFF GREENHOUSE & NURSERY	36041	590.00	0.00	590.00	590.00	10*152868	01/07/21
		TOTAL	590.00	0.00	590.00			
21115	SUPREME VENDING, LLC	4738	170.10	0.00	170.10	170.10	10*152869	01/07/21
		TOTAL	170.10	0.00	170.10			
22207	T & J PRINTING SUPPLY	169177	514.26	0.00	514.26	605.63	10*152870	01/07/21
		169209	91.37	0.00	91.37			
		TOTAL	605.63	0.00	605.63			
19648	TASTY BRANDS, LLC	46057	1,114.50	0.00	1,114.50	2,229.00	10*152871	01/07/21
		47100	1,114.50	0.00	1,114.50			
		TOTAL	2,229.00	0.00	2,229.00			
22485	TEACHER SYNERGY LLC	215646	37.99	0.00	37.99	210.98	10*152872	01/07/21
		222341	172.99	0.00	172.99			
		TOTAL	210.98	0.00	210.98			
08476	TERMINIX PROCESSING CENTER	040121	351.00	0.00	351.00	351.00	10*152873	01/07/21
		TOTAL	351.00	0.00	351.00			
03130	THE FRAME SHOP, INC.	17398	251.40	0.00	251.40	251.40	10*152874	01/07/21
		TOTAL	251.40	0.00	251.40			
16454	THE TREE HOUSE INC	98997	599.10	0.00	599.10	599.10	10*152875	01/07/21
		TOTAL	599.10	0.00	599.10			
10603	U S A TOURS	18534	1,500.00	0.00	1,500.00	1,500.00	10*152876	01/07/21
		TOTAL	1,500.00	0.00	1,500.00			
08660	UNITED PARCEL SERVICE	67987948011/	11.30	0.00	11.30	11.30	10*152877	01/07/21
		TOTAL	11.30	0.00	11.30			
00159	US FOODS	5012046	4,518.14	0.00	4,518.14	16,951.13	10*152878	01/07/21
		5067410	89.52	0.00	89.52			
		5067411	2,784.49	0.00	2,784.49			
		5133826	4,893.61	0.00	4,893.61			
		5133827	349.81	0.00	349.81			
		5180601	4,315.56	0.00	4,315.56			
		TOTAL	16,951.13	0.00	16,951.13			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19511	VALIDITY SCREENING SOLUTIONS	197346	77.00	0.00	77.00	77.00	10*152879	01/07/21
		TOTAL	77.00	0.00	77.00			
08825	WATKINS PORTABLE TOILET SERVI	9732	60.00	0.00	60.00	120.00	10*152880	01/07/21
		9733	60.00	0.00	60.00			
		TOTAL	120.00	0.00	120.00			
20934	WILLSPEED TECHNOLOGY	INV20324949	654.18	0.00	654.18	654.18	10*152881	01/07/21
		TOTAL	654.18	0.00	654.18			
20882	WORLD FUEL SERVICES, INC	1520561-4152	10,085.15	0.00	10,085.15	10,085.15	10*152882	01/07/21
		TOTAL	10,085.15	0.00	10,085.15			
20259	WOUNDED WARRIOR PROJECT, INC	DONATION2020	239.00	0.00	239.00	239.00	10*152883	01/07/21
		TOTAL	239.00	0.00	239.00			
12906	A S T	146592/OCT20	2,717.00	0.00	2,717.00	2,717.00	10*152909	01/21/21
		TOTAL	2,717.00	0.00	2,717.00			
13920	A T & T	287299422895	396.53	0.00	396.53	396.53	10*152910	01/21/21
		TOTAL	396.53	0.00	396.53			
24025	AIR SOLUTIONS INC.	16804	40,970.41	0.00	40,970.41	40,970.41	10*152911	01/21/21
		TOTAL	40,970.41	0.00	40,970.41			
18875	AMAZON.COM	433496384787	34.57	0.00	34.57	1,402.92	10*152912	01/21/21
		446357839938	67.74	0.00	67.74			
		448594589657	225.53	0.00	225.53			
		454674683469	17.92	0.00	17.92			
		457488483963	29.97	0.00	29.97			
		458759566689	127.45	0.00	127.45			
		556945365876	15.60	0.00	15.60			
		655456545398	30.57	0.00	30.57			
		688699788555	12.88	0.00	12.88			
		754543384374	31.98	0.00	31.98			
		774947694434	7.09	0.00	7.09			
		784353844377	0.00	15.82	-15.82			
		884375746754	12.99	0.00	12.99			
		895464799375	9.99	0.00	9.99			
		959444776644	15.48	0.00	15.48			
		967866646877	697.02	0.00	697.02			
		979547549974	81.96	0.00	81.96			
		TOTAL	1,418.74	15.82	1,402.92			
00215	AMERICAN CLASSICAL LEAGUE	26432	70.00	0.00	70.00	70.00	10*152913	01/21/21
		TOTAL	70.00	0.00	70.00			
21242	AMERICAN HEART ASSOCIATION, IS	CPR31636	1,501.50	0.00	1,501.50	1,501.50	10*152914	01/21/21
		TOTAL	1,501.50	0.00	1,501.50			
24058	AT&T MOBILITY II, LLC	17376998	1,505.33	0.00	1,505.33	1,505.33	10*152915	01/21/21
		TOTAL	1,505.33	0.00	1,505.33			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10680	BLICK ART MATERIALS	5264595	47.28	0.00	47.28	133.68	10*152916	01/21/21
		5283064	86.40	0.00	86.40			
		TOTAL	133.68	0.00	133.68			
00900	BLOSSOM BASKET	1027	45.00	0.00	45.00	105.00	10*152917	01/21/21
		976	60.00	0.00	60.00			
		TOTAL	105.00	0.00	105.00			
15195	BRICK WALL, INC	84892	723.88	0.00	723.88	723.88	10*152918	01/21/21
		TOTAL	723.88	0.00	723.88			
01191	BUTLER SUPPLY INC *	13849071	120.28	0.00	120.28	666.21	10*152919	01/21/21
		13851754	235.88	0.00	235.88			
		13854621	111.36	0.00	111.36			
		13855963	37.19	0.00	37.19			
		13855964	161.50	0.00	161.50			
		TOTAL	666.21	0.00	666.21			
22052	CAMPUS IVY, LLC	C115-5667	455.00	0.00	455.00	455.00	10*152920	01/21/21
		TOTAL	455.00	0.00	455.00			
18821	CARGILL, INC.	2905875279	1,672.00	0.00	1,672.00	1,672.00	10*152921	01/21/21
		TOTAL	1,672.00	0.00	1,672.00			
17634	CENGAGE LEARNING INC	72753600	787.50	0.00	787.50	787.50	10*152922	01/21/21
		TOTAL	787.50	0.00	787.50			
20927	CENTRAL SECURITY ALARMS, LLC	2021-1-343	1,545.00	0.00	1,545.00	1,725.00	10*152923	01/21/21
		2021-1-344	180.00	0.00	180.00			
		TOTAL	1,725.00	0.00	1,725.00			
19694	CHINESE FOOD SOLUTIONS, INC.	0000734-IN	3,780.00	0.00	3,780.00	3,780.00	10*152924	01/21/21
		TOTAL	3,780.00	0.00	3,780.00			
23761	CHROMEBOOKPARTS.COM	91751	389.87	0.00	389.87	389.87	10*152925	01/21/21
		TOTAL	389.87	0.00	389.87			
12306	CINTAS #569	4070682183	93.56	0.00	93.56	280.68	10*152926	01/21/21
		4071446731	93.56	0.00	93.56			
		4072052637	93.56	0.00	93.56			
		TOTAL	280.68	0.00	280.68			
10279	COMPI DISTRIBUTORS, INC	SL0001079963	482.18	0.00	482.18	482.18	10*152927	01/21/21
		TOTAL	482.18	0.00	482.18			
01966	CROW-BURLINGAME COMPANY	710122350	18.49	0.00	18.49	44.44	10*152928	01/21/21
		710122546	6.98	0.00	6.98			
		710122550	18.97	0.00	18.97			
		TOTAL	44.44	0.00	44.44			
24037	DAYCO ENTERPRISES, LLC	61058	1,211.00	0.00	1,211.00	1,211.00	10*152929	01/21/21
		TOTAL	1,211.00	0.00	1,211.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22418	DICKEY-BUB, INC.	8411	24.99	0.00	24.99	24.99	10*152930	01/21/21
		TOTAL	24.99	0.00	24.99			
22317	DILEK ACAR	1.5.21	150.00	0.00	150.00	150.00	10*152931	01/21/21
		TOTAL	150.00	0.00	150.00			
24108	DOJAN, INC.	2604	3,250.00	0.00	3,250.00	3,250.00	10*152932	01/21/21
		TOTAL	3,250.00	0.00	3,250.00			
13317	EMPLOYEE SCREENING SRVC OF MO	INV57896	260.00	0.00	260.00	903.00	10*152933	01/21/21
		INV58587	588.00	0.00	588.00			
		INV59070	55.00	0.00	55.00			
		TOTAL	903.00	0.00	903.00			
23535	ERIC WINKLES	1206	33,688.75	0.00	33,688.75	33,688.75	10*152934	01/21/21
		TOTAL	33,688.75	0.00	33,688.75			
02988	FIDELITY COMMUNICATIONS	1.1.21	2,119.17	0.00	2,119.17	2,119.17	10*152935	01/21/21
		TOTAL	2,119.17	0.00	2,119.17			
20949	FOLLETT SCHOOL SOLUTIONS, INC	773676F	70.58	0.00	70.58	1,080.63	10*152936	01/21/21
		785079	1,010.05	0.00	1,010.05			
		TOTAL	1,080.63	0.00	1,080.63			
14480	GRAINGER	9750123714	31.97	0.00	31.97	31.97	10*152937	01/21/21
		TOTAL	31.97	0.00	31.97			
24100	HARTMAN PUBLISHING, INC.	182719A	2,830.78	0.00	2,830.78	2,830.78	10*152938	01/21/21
		TOTAL	2,830.78	0.00	2,830.78			
15848	HILAND DAIRY FOODS	3011250.	0.00	34.73	-34.73	7,133.67	10*152939	01/21/21
		3011630.	365.59	0.00	365.59			
		3012443	197.01	0.00	197.01			
		3012446..	125.82	0.00	125.82			
		3012743.	812.55	0.00	812.55			
		3012745.	704.82	0.00	704.82			
		3012747.	569.91	0.00	569.91			
		3012768	764.05	0.00	764.05			
		3012769	605.73	0.00	605.73			
		3012770	908.01	0.00	908.01			
		3012837	389.04	0.00	389.04			
		3012955	584.64	0.00	584.64			
		3012956	462.09	0.00	462.09			
		3012957	679.14	0.00	679.14			
		TOTAL	7,168.40	34.73	7,133.67			
03849	HILLYARD	604175508	725.60	0.00	725.60	725.60	10*152940	01/21/21
		TOTAL	725.60	0.00	725.60			
20977	INTEGRITY PEST SOLUTIONS, LLC	8739	435.00	0.00	435.00	435.00	10*152941	01/21/21
		TOTAL	435.00	0.00	435.00			
11662	INTERNATIONAL ACADEMY OF SCIE	78191	3,300.00	0.00	3,300.00	3,300.00	10*152942	01/21/21

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		TOTAL	3,300.00	0.00	3,300.00			
04382	JOHNSTONE SUPPLY	278-S1009936	182.25	0.00	182.25	713.34	10*152943	01/21/21
		278-S1010006	9.00	0.00	9.00			
		278-S1010057	516.92	0.00	516.92			
		278-S1010065	5.17	0.00	5.17			
		TOTAL	713.34	0.00	713.34			
04379	JOSTENS, INC	25296459	27.22	0.00	27.22	27.22	10*152944	01/21/21
		TOTAL	27.22	0.00	27.22			
23966	JTM PROVISIONS COMPANY, INC.	537515	2,264.40	0.00	2,264.40	2,264.40	10*152945	01/21/21
		TOTAL	2,264.40	0.00	2,264.40			
05595	KANSAS CITY AUDIO-VISUAL, INC	8558	3,712.66	0.00	3,712.66	3,712.66	10*152946	01/21/21
		TOTAL	3,712.66	0.00	3,712.66			
18194	KRONOS INCORPORATED	11709013	1,473.59	0.00	1,473.59	1,848.69	10*152947	01/21/21
		11710944	375.10	0.00	375.10			
		TOTAL	1,848.69	0.00	1,848.69			
12917	LOWE'S CREDIT SERVICES	23185..	27.52	0.00	27.52	241.43	10*152948	01/21/21
		23538.	9.78	0.00	9.78			
		23599..	56.96	0.00	56.96			
		23630..	23.47	0.00	23.47			
		23633..	9.42	0.00	9.42			
		23647.	2.70	0.00	2.70			
		23723..	7.05	0.00	7.05			
		24146	6.07	0.00	6.07			
		24927	64.34	0.00	64.34			
		24973	20.28	0.00	20.28			
		25896.	13.84	0.00	13.84			
		TOTAL	241.43	0.00	241.43			
24089	MANEUVERING THE MIDDLE LLC	1642	1,796.00	0.00	1,796.00	1,796.00	10*152949	01/21/21
		TOTAL	1,796.00	0.00	1,796.00			
08880	MANSON WESTERN, LLC	WPS-358856	352.00	0.00	387.20	387.20	10*152950	01/21/21
		TOTAL	352.00	0.00	387.20			
21915	MARCO TECHNOLOGIES LLC	INV8248157	3,976.13	0.00	3,976.13	3,976.13	10*152951	01/21/21
		TOTAL	3,976.13	0.00	3,976.13			
17975	MELROSE QUARRY & ASPHALT	065012	4,350.00	0.00	4,350.00	4,350.00	10*152952	01/21/21
		TOTAL	4,350.00	0.00	4,350.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	Q90626	13.39	0.00	13.39	1,316.38	10*152953	01/21/21
		Q90889	1,302.99	0.00	1,302.99			
		TOTAL	1,316.38	0.00	1,316.38			
01582	MRS. CLARK'S FOODS, INC.	240073	442.74	0.00	442.74	442.74	10*152954	01/21/21
		TOTAL	442.74	0.00	442.74			

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10896	NATIONAL JUNIOR CLASSICAL LEA	26433	64.00	0.00	64.00	64.00	10*152955	01/21/21
		TOTAL	64.00	0.00	64.00			
10432	NATIONAL SCHOOL PUBLIC RELATIRENEW-2106-6		195.00	0.00	195.00	195.00	10*152956	01/21/21
		TOTAL	195.00	0.00	195.00			
15047	NEW SYSTEM JANITORIAL & MAINT	088317	646.40	0.00	646.40	1,946.25	10*152957	01/21/21
		R027117	1,187.32	0.00	1,187.32			
		R027163	112.53	0.00	112.53			
		TOTAL	1,946.25	0.00	1,946.25			
11551	NU-WAY CONCRETE FORMS INC.	1789777	2,150.00	0.00	2,150.00	950.00	10*152958	01/21/21
		71276	0.00	200.00	-1,200.00			
		TOTAL	2,150.00	200.00	950.00			
07030	O'REILLY AUTOMOTIVE INC	4056-293441	10.02	0.00	10.02	125.60	10*152959	01/21/21
		4056-293511	14.71	0.00	14.71			
		4056-295505	100.87	0.00	100.87			
		TOTAL	125.60	0.00	125.60			
21112	OMNI FINANCIAL GROUP, INC	2101-7659	48.00	0.00	48.00	48.00	10*152960	01/21/21
		TOTAL	48.00	0.00	48.00			
21874	OZARK MOUNTAIN ENERGY INC.	252758	10,961.58	0.00	10,961.58	10,961.58	10*152961	01/21/21
		TOTAL	10,961.58	0.00	10,961.58			
07065	OZARKS COCA-COLA BOTTLING CO.	26750405	265.12	0.00	265.12	913.39	10*152962	01/21/21
		26750407	648.27	0.00	648.27			
		TOTAL	913.39	0.00	913.39			
23538	PERKINS LUMBER COMPANY OF ST	673537/2	26.31	0.00	26.31	26.31	10*152963	01/21/21
		TOTAL	26.31	0.00	26.31			
07209	PHILIPS & COMPANY	6480-553513	172.99	0.00	172.99	464.25	10*152964	01/21/21
		6480-553524	25.00	0.00	25.00			
		6480-553591	64.74	0.00	64.74			
		6480-553631	156.25	0.00	156.25			
		6480-553651	25.75	0.00	25.75			
		6480-553670	19.52	0.00	19.52			
		TOTAL	464.25	0.00	464.25			
07520	PLUMB SUPPLY CO. ROLLA	7048720	33.57	0.00	33.57	146.64	10*152965	01/21/21
		7057086	113.07	0.00	113.07			
		TOTAL	146.64	0.00	146.64			
07260	POE'S RURAL & CITY GAS	186363	248.84	0.00	248.84	1,148.65	10*152966	01/21/21
		186383	208.04	0.00	208.04			
		186384	691.77	0.00	691.77			
		TOTAL	1,148.65	0.00	1,148.65			
01255	PRICE CHOPPER	1285	178.40	0.00	178.40	728.01	10*152967	01/21/21
		1286	100.15	0.00	100.15			
		1287	102.86	0.00	102.86			

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		1288	58.38	0.00	58.38			
		1289	44.48	0.00	44.48			
		1290	70.89	0.00	70.89			
		24231012732	172.85	0.00	172.85			
		TOTAL	728.01	0.00	728.01			
07341	PRO-ED, INC.	2860795	73.00	0.00	73.00	73.00	10*152968	01/21/21
		TOTAL	73.00	0.00	73.00			
16774	PROJECT LEAD THE WAY	230153	3,200.00	0.00	3,200.00	5,400.00	10*152969	01/21/21
		230153.	2,200.00	0.00	2,200.00			
		TOTAL	5,400.00	0.00	5,400.00			
17855	R. A NETWORKS, INC	1386	8,562.78	0.00	8,562.78	8,562.78	10*152970	01/21/21
		TOTAL	8,562.78	0.00	8,562.78			
07570	ROLLA AREA CHAMBER OF COMMERC	19563	250.00	0.00	250.00	590.00	10*152971	01/21/21
		19883	340.00	0.00	340.00			
		TOTAL	590.00	0.00	590.00			
07650	ROLLA MUNICIPAL UTILITIES	12.22.20	47,297.40	0.00	47,297.40	48,597.40	10*152972	01/21/21
		5061	1,300.00	0.00	1,300.00			
		TOTAL	48,597.40	0.00	48,597.40			
13554	ROLLA WINNELSON	22107101	5.33	0.00	5.33	482.97	10*152973	01/21/21
		22108501	117.94	0.00	117.94			
		22118701	88.62	0.00	88.62			
		22119101	271.08	0.00	271.08			
		TOTAL	482.97	0.00	482.97			
20781	SAKELARIS FORD LINCOLN	115118	142.97	0.00	142.97	261.73	10*152974	01/21/21
		115119	118.76	0.00	118.76			
		TOTAL	261.73	0.00	261.73			
07890	SCHOOL SPECIALTY SUPPLY	208126520939	57.05	0.00	57.05	183.77	10*152975	01/21/21
		208126680665	126.72	0.00	126.72			
		TOTAL	183.77	0.00	183.77			
08240	SGC FOOD SERVICE	2261025	1,779.56	0.00	1,779.56	3,019.54	10*152976	01/21/21
		2265188	1,239.98	0.00	1,239.98			
		TOTAL	3,019.54	0.00	3,019.54			
21115	SUPREME VENDING, LLC	4742	511.82	0.00	511.82	806.32	10*152977	01/21/21
		4744	294.50	0.00	294.50			
		TOTAL	806.32	0.00	806.32			
20467	TIGER SUPPLIES, INC	174819	533.50	0.00	533.50	533.50	10*152978	01/21/21
		TOTAL	533.50	0.00	533.50			
22592	TIM CURTIS PAINTING LLC	650853	5,620.00	0.00	5,620.00	5,620.00	10*152979	01/21/21
		TOTAL	5,620.00	0.00	5,620.00			
08660	UNITED PARCEL SERVICE	679879520.	11.58	0.00	11.58	11.58	10*152980	01/21/21

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		TOTAL	11.58	0.00	11.58			
19577	UNITED RENTALS (NORTH AMERICA	189357992-00	63.00	0.00	63.00	63.00	10*152981	01/21/21
		TOTAL	63.00	0.00	63.00			
00159	US FOODS	5474568	264.94	0.00	264.94	12,376.98	10*152982	01/21/21
		5474570	6,285.71	0.00	6,285.71			
		5535330	5,826.33	0.00	5,826.33			
		TOTAL	12,376.98	0.00	12,376.98			
08815	WALSWORTH PUBLISHING CO.	1-11012-0	8,442.16	0.00	8,442.16	8,442.16	10*152983	01/21/21
		TOTAL	8,442.16	0.00	8,442.16			
08825	WATKINS PORTABLE TOILET SERVI	9843	60.00	0.00	60.00	120.00	10*152984	01/21/21
		9844	60.00	0.00	60.00			
		TOTAL	120.00	0.00	120.00			
20882	WORLD FUEL SERVICES, INC	1568860-4152	14,347.00	0.00	14,347.00	14,347.00	10*152985	01/21/21
		TOTAL	14,347.00	0.00	14,347.00			
23835	XTREME BODY & PAINT LLC	33269	5,368.42	0.00	5,368.42	5,368.42	10*152986	01/21/21
		TOTAL	5,368.42	0.00	5,368.42			
24101	ZONE ENTERPRISES LLC	129886	399.79	0.00	399.79	399.79	10*152987	01/21/21
		TOTAL	399.79	0.00	399.79			
10760	ABUNDANT PIZZA, LLC	12.29.20.2	78.69	0.00	78.69	472.14	10*153014	02/04/21
		12.29.20.7	78.69	0.00	78.69			
		12/29/20.1	78.69	0.00	78.69			
		12/29/20.5	78.69	0.00	78.69			
		12/29/20.6	78.69	0.00	78.69			
		12/29/20.8	78.69	0.00	78.69			
		TOTAL	472.14	0.00	472.14			
18875	AMAZON.COM	437699866857	109.99	0.00	109.99	872.49	10*153015	02/04/21
		449393864764	71.43	0.00	71.43			
		459979759357	102.39	0.00	102.39			
		46954659447	142.49	0.00	142.49			
		494563598475	180.98	0.00	180.98			
		793789758447	92.47	0.00	92.47			
		865685853746	140.49	0.00	140.49			
		867987935597	10.99	0.00	10.99			
		959748958475	21.26	0.00	21.26			
		TOTAL	872.49	0.00	872.49			
12440	AMERICAN 3B SCIENTIFIC, LP	SI20134175	1,746.90	0.00	1,746.90	1,746.90	10*153016	02/04/21
		TOTAL	1,746.90	0.00	1,746.90			
00006	AMERICAN ASSC.OF SCHOOL ADMIN	60801	524.00	0.00	524.00	524.00	10*153017	02/04/21
		TOTAL	524.00	0.00	524.00			
13710	AMERICAN MATHEMATICS COMPETIT	H166344	76.00	0.00	76.00	76.00	10*153018	02/04/21
		TOTAL	76.00	0.00	76.00			

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24006	ASSOCIATION FOR SUPERVISION	&0013941771	179.00	0.00	179.00	179.00	10*153019	02/04/21
		TOTAL	179.00	0.00	179.00			
16278	AUTO BODY COLOR	264662	140.69	0.00	140.69	1,298.34	10*153020	02/04/21
		266246	479.72	0.00	479.72			
		278106	106.90	0.00	106.90			
		290246	146.16	0.00	146.16			
		291043	257.07	0.00	257.07			
		291174	167.80	0.00	167.80			
		TOTAL	1,298.34	0.00	1,298.34			
20731	BLANK SHIRTS INC	TF40384	1,667.60	0.00	1,667.60	5,611.17	10*153021	02/04/21
		TF40587	419.51	0.00	419.51			
		TF40605	728.19	0.00	728.19			
		TF40622	930.39	0.00	930.39			
		TF40900	834.69	0.00	834.69			
		TF40914	1,030.79	0.00	1,030.79			
		TOTAL	5,611.17	0.00	5,611.17			
10680	BLICK ART MATERIALS	5189027	3,723.50	0.00	3,723.50	3,838.94	10*153022	02/04/21
		5287842	84.64	0.00	84.64			
		5436095	9.80	0.00	9.80			
		5447430	21.00	0.00	21.00			
		TOTAL	3,838.94	0.00	3,838.94			
00900	BLOSSOM BASKET	1045	90.00	0.00	90.00	145.00	10*153023	02/04/21
		1059	55.00	0.00	55.00			
		TOTAL	145.00	0.00	145.00			
23555	BLUE FISH SCREEN PRINTING &	D5542	120.00	0.00	120.00	120.00	10*153024	02/04/21
		TOTAL	120.00	0.00	120.00			
19791	BOUND TREE MEDICAL, LLC	83908039	35.98	0.00	35.98	35.98	10*153025	02/04/21
		TOTAL	35.98	0.00	35.98			
20405	BRANSON REORGANIZED SCHOOL	12.19.20	150.00	0.00	150.00	150.00	10*153026	02/04/21
		TOTAL	150.00	0.00	150.00			
15195	BRICK WALL, INC	85636	45.81	0.00	45.81	45.81	10*153027	02/04/21
		TOTAL	45.81	0.00	45.81			
01191	BUTLER SUPPLY INC *	13853203	822.22	0.00	822.22	1,358.06	10*153028	02/04/21
		13862904	510.00	0.00	510.00			
		13871661	25.84	0.00	25.84			
		TOTAL	1,358.06	0.00	1,358.06			
18941	BYTESPEED, LLC	INV0146063	499.00	0.00	499.00	499.00	10*153029	02/04/21
		TOTAL	499.00	0.00	499.00			
10304	CAMDENTON HIGH SCHOOL	BOYSBALL1.5	125.00	0.00	125.00	125.00	10*153030	02/04/21
		TOTAL	125.00	0.00	125.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23564	CARROLLTON SPECIALTY PRODUCTS	17251	248.00	0.00	248.00	288.00	10*153031	02/04/21
		17252	40.00	0.00	40.00			
		TOTAL	288.00	0.00	288.00			
23761	CHROMEBOOKPARTS.COM	94010	249.90	0.00	249.90	249.90	10*153032	02/04/21
		TOTAL	249.90	0.00	249.90			
12306	CINTAS #569	4070586488	39.65	0.00	39.65	198.90	10*153033	02/04/21
		4071150590	39.65	0.00	39.65			
		4071801828	79.95	0.00	79.95			
		4072485510	39.65	0.00	39.65			
		TOTAL	198.90	0.00	198.90			
01550	CITY OF ROLLA	010121-SRO	25,418.34	0.00	25,418.34	25,418.34	10*153034	02/04/21
		TOTAL	25,418.34	0.00	25,418.34			
01550	CITY OF ROLLA	202012304935	525.99	0.00	525.99	525.99	10*153035	02/04/21
		TOTAL	525.99	0.00	525.99			
24110	COMPASS HEALTH INC.	483912	447.00	0.00	447.00	447.00	10*153036	02/04/21
		TOTAL	447.00	0.00	447.00			
18333	COMPUTER INFORMATION CONCEPTS	PSI31993	54,259.00	0.00	54,259.00	54,259.00	10*153037	02/04/21
		TOTAL	54,259.00	0.00	54,259.00			
10723	CRAWFORD CO R-11 SCHOOL DIST	811	571.97	0.00	571.97	571.97	10*153038	02/04/21
		TOTAL	571.97	0.00	571.97			
01966	CROW-BURLINGAME COMPANY	71-0122631	27.98	0.00	27.98	876.98	10*153039	02/04/21
		710122524	7.99	0.00	7.99			
		710122559	163.44	0.00	163.44			
		710122579	17.49	0.00	17.49			
		710122582	203.99	0.00	203.99			
		710122585	52.98	0.00	52.98			
		710122612	44.96	0.00	44.96			
		710122615	21.99	0.00	21.99			
		710122623	53.68	0.00	53.68			
		710122624	21.84	0.00	21.84			
		710122630	96.99	0.00	96.99			
		710122652	98.17	0.00	98.17			
		710122656	27.16	0.00	27.16			
		710122662	9.80	0.00	9.80			
		710122669	18.74	0.00	18.74			
		710122691	5.09	0.00	5.09			
		710122718	4.69	0.00	4.69			
		TOTAL	876.98	0.00	876.98			
23854	DCJC AUTO PARTS LLC	009556	166.72	0.00	166.72	469.82	10*153040	02/04/21
		009567	0.00	27.50	-27.50			
		009699	244.42	0.00	244.42			
		009722	0.00	139.22	-139.22			
		010075	0.00	244.42	-244.42			
		013508	40.21	0.00	40.21			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		013517	2.59	0.00	2.59			
		013861	23.16	0.00	23.16			
		013862	43.16	0.00	43.16			
		014272	7.18	0.00	7.18			
		015245	1.98	0.00	1.98			
		018443	12.06	0.00	12.06			
		018486	16.95	0.00	16.95			
		018648	71.99	0.00	71.99			
		018917	3.86	0.00	3.86			
		018929	0.00	25.00	-25.00			
		019789	254.47	0.00	254.47			
		021629	17.21	0.00	17.21			
		TOTAL	905.96	436.14	469.82			
18460	DESIGN TEMPERATURE SERVICE, I0199767-IN		478.95	0.00	478.95	478.95	10*153041	02/04/21
	TOTAL		478.95	0.00	478.95			
22565	DOROTHY J MILLS	22928	345.00	0.00	345.00	345.00	10*153042	02/04/21
	TOTAL		345.00	0.00	345.00			
21302	EASTBAY, INC.	1334068	150.00	0.00	150.00	150.00	10*153043	02/04/21
	TOTAL		150.00	0.00	150.00			
02965	FAMILY CENTER FARM & HOME	12.99	12.99	0.00	12.99	16.98	10*153044	02/04/21
		4400872	3.99	0.00	3.99			
	TOTAL		16.98	0.00	16.98			
20949	FOLLETT SCHOOL SOLUTIONS, INC785079A		542.82	0.00	542.82	1,084.46	10*153045	02/04/21
		787765A	21.00	0.00	21.00			
		792243D	520.64	0.00	520.64			
	TOTAL		1,084.46	0.00	1,084.46			
03431	GOODHEART-WILLCOX CO. INC.	01747338	120.83	0.00	120.83	1,290.83	10*153046	02/04/21
		01749892	146.25	0.00	146.25			
		01750041	1,023.75	0.00	1,023.75			
	TOTAL		1,290.83	0.00	1,290.83			
10627	GRAVES MENU MAKER FOODS, INC	841440	611.63	0.00	611.63	1,091.37	10*153047	02/04/21
		843336	479.74	0.00	479.74			
	TOTAL		1,091.37	0.00	1,091.37			
14124	HAROLD G BUTZER INC	1-011258-1	3,930.31	0.00	3,930.31	3,930.31	10*153048	02/04/21
	TOTAL		3,930.31	0.00	3,930.31			
01707	HEARTLAND PAYMENT SYSTEMS	4253004	1,544.62	0.00	1,544.62	1,544.62	10*153049	02/04/21
	TOTAL		1,544.62	0.00	1,544.62			
22388	HEAVENLY DIVINE CAKES, L.P.	039	21.00	0.00	21.00	21.00	10*153050	02/04/21
	TOTAL		21.00	0.00	21.00			
15848	HILAND DAIRY FOODS	3013072.	147.78	0.00	147.78	478.98	10*153051	02/04/21
		9024172	66.24	0.00	66.24			
		9024173	264.96	0.00	264.96			

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		TOTAL	478.98	0.00	478.98			
22206	HK HOTELS, INC.	87359EC02561	566.50	0.00	566.50	2,266.00	10*153052	02/04/21
		87359EC02563	566.50	0.00	566.50			
		87359EC02563	566.50	0.00	566.50			
		87359EC02563	566.50	0.00	566.50			
		TOTAL	2,266.00	0.00	2,266.00			
19895	I-CAR	123120JTM	750.00	0.00	750.00	750.00	10*153053	02/04/21
		TOTAL	750.00	0.00	750.00			
04135	INDUSTRIAL SOAP COMPANY	1334845	588.30	0.00	588.30	588.30	10*153054	02/04/21
		TOTAL	588.30	0.00	588.30			
24030	INSTITUTE FOR MULTI-SENSORY E113345		185.94	0.00	185.94	185.94	10*153055	02/04/21
		TOTAL	185.94	0.00	185.94			
20977	INTEGRITY PEST SOLUTIONS, LLC8769		435.00	0.00	435.00	435.00	10*153056	02/04/21
		TOTAL	435.00	0.00	435.00			
04382	JOHNSTONE SUPPLY	278-S1010093	406.22	0.00	406.22	406.22	10*153057	02/04/21
		TOTAL	406.22	0.00	406.22			
22381	JUSTINA KEENEY	3754576	596.10	0.00	596.10	596.10	10*153058	02/04/21
		TOTAL	596.10	0.00	596.10			
05645	KENT JEWELRY	001-138505	44.95	0.00	44.95	44.95	10*153059	02/04/21
		TOTAL	44.95	0.00	44.95			
22093	KIENSTRA 44 LLC	9862	1,811.88	0.00	1,811.88	1,811.88	10*153060	02/04/21
		TOTAL	1,811.88	0.00	1,811.88			
14460	KOCH AIR, LLC	2313550	86.27	0.00	86.29	914.61	10*153061	02/04/21
		2314482	828.32	0.00	828.32			
		TOTAL	914.59	0.00	914.61			
05708	L & R SPECIALTIES	73600	715.00	0.00	715.00	715.00	10*153062	02/04/21
		TOTAL	715.00	0.00	715.00			
05781	LAWSON PRODUCTS, INC.	9308074235	133.74	0.00	133.74	133.74	10*153063	02/04/21
		TOTAL	133.74	0.00	133.74			
05810	LEBANON HIGH SCHOOL	BOYSBALL.1.	100.00	0.00	100.00	200.00	10*153064	02/04/21
		GIRLSBALL.1	100.00	0.00	100.00			
		TOTAL	200.00	0.00	200.00			
05835	LEE'S FAMOUS RECIPE CHICKEN	RHS.ATHL.12.	1,020.00	0.00	1,020.00	1,416.00	10*153065	02/04/21
		RHS.ATHL.12.	396.00	0.00	396.00			
		TOTAL	1,416.00	0.00	1,416.00			
12917	LOWE'S CREDIT SERVICES	10981	17.07	0.00	17.07	496.12	10*153066	02/04/21
		23048..	8.54	0.00	8.54			
		23064..	10.89	0.00	10.89			

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		23134..	25.70	0.00	25.70			
		23160.	5.07	0.00	5.07			
		23198..	15.18	0.00	15.18			
		23215...	59.28	0.00	59.28			
		23462..	22.72	0.00	22.72			
		23556.	12.12	0.00	12.12			
		23631.	6.64	0.00	6.64			
		23632.	6.45	0.00	6.45			
		23708..	9.63	0.00	9.63			
		23770.RETURN	0.00	33.11	-33.11			
		23777..	28.42	0.00	28.42			
		24090	19.94	0.00	19.94			
		24513.	118.33	0.00	118.33			
		24800.	33.11	0.00	33.11			
		24809	6.12	0.00	6.12			
		24823.	124.02	0.00	124.02			
		TOTAL	529.23	33.11	496.12			
24059	LUTHERAN HIGH SCHOOL ASSOCIATLHS.BBALL		472.13	0.00	472.13	472.13	10*153067	02/04/21
		TOTAL	472.13	0.00	472.13			
06082	M A E S P	10658	129.00	0.00	129.00	129.00	10*153068	02/04/21
		TOTAL	129.00	0.00	129.00			
13408	M C C T A	CHAPMAN.2.9.	100.00	0.00	100.00	200.00	10*153069	02/04/21
		HERRMAN.2.9.	100.00	0.00	100.00			
		TOTAL	200.00	0.00	200.00			
13407	M-S MUSIC	117288	312.35	0.00	312.35	450.16	10*153070	02/04/21
		117416	137.81	0.00	137.81			
		TOTAL	450.16	0.00	450.16			
21915	MARCO TECHNOLOGIES LLC	INV8337876	3,414.50	0.00	3,414.50	3,414.50	10*153071	02/04/21
		TOTAL	3,414.50	0.00	3,414.50			
15788	MEEK'S LUMBER CO	15598766	24.15	0.00	24.15	315.99	10*153072	02/04/21
		15599971	22.47	0.00	22.47			
		15631330	269.37	0.00	269.37			
		TOTAL	315.99	0.00	315.99			
19447	MICHAEL H MANSKER	MES.RENEWAL	149.00	0.00	149.00	149.00	10*153073	02/04/21
		TOTAL	149.00	0.00	149.00			
17801	MICKES O'TOOLE, LLC	45795	78.00	0.00	78.00	78.00	10*153074	02/04/21
		TOTAL	78.00	0.00	78.00			
21048	MIDWEST TRANSIT EQUIPMENT, INR107006880:0		148.40	0.00	148.40	4,926.81	10*153075	02/04/21
		X407110986:0	146.81	0.00	146.81			
		X407111030:0	103.57	0.00	103.57			
		X407111902:0	334.68	0.00	334.68			
		X407111979:0	1,472.13	0.00	1,472.13			
		X407114568:0	49.77	0.00	49.77			
		X407114568:0	27.86	0.00	27.86			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		X407114572:0	1,316.49	0.00	1,316.49			
		X407114690:0	45.12	0.00	45.12			
		X407114995:0	633.96	0.00	633.96			
		X407115047:0	87.76	0.00	87.76			
		X407115047:0	233.84	0.00	233.84			
		X407115097:0	63.68	0.00	63.68			
		X407115110:0	191.70	0.00	191.70			
		X4507111000:	71.04	0.00	71.04			
		TOTAL	4,926.81	0.00	4,926.81			
20723	MILLER GLASS OF ROLLA, LLC	31695	37.00	0.00	37.00	130.19	10*153076	02/04/21
		31773	93.19	0.00	93.19			
		TOTAL	130.19	0.00	130.19			
10547	MISSOURI DEPARTMENT OF PUBLICIP21-0573		25.00	0.00	25.00	25.00	10*153077	02/04/21
		TOTAL	25.00	0.00	25.00			
13469	MISSOURI POWER TRANSMISSION	MO17-040254	41.60	0.00	41.60	118.37	10*153078	02/04/21
		MO17-040255	76.77	0.00	76.77			
		TOTAL	118.37	0.00	118.37			
22384	MISSOURI QUIZBOWL ALLIANCE	2021WK-001	40.00	0.00	40.00	40.00	10*153079	02/04/21
		TOTAL	40.00	0.00	40.00			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ90969		596.31	0.00	596.31	612.31	10*153080	02/04/21
		Q90994	16.00	0.00	16.00			
		TOTAL	612.31	0.00	612.31			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ91098		58.39	0.00	58.39	93.28	10*153081	02/04/21
		Q91221	34.89	0.00	34.89			
		TOTAL	93.28	0.00	93.28			
14106	MO-CASE	16393	25.00	0.00	25.00	125.00	10*153082	02/04/21
		EVENKZELOMDG	100.00	0.00	100.00			
		TOTAL	125.00	0.00	125.00			
10514	MO.SOCIETY OF RADIOLOGIC TECHMEMBERSHIP.F		220.00	0.00	220.00	220.00	10*153083	02/04/21
		TOTAL	220.00	0.00	220.00			
15047	NEW SYSTEM JANITORIAL & MAINT088003-01		90.72	0.00	90.72	3,078.72	10*153084	02/04/21
		088111-01	90.72	0.00	90.72			
		088135-01	90.72	0.00	90.72			
		088225-01	78.86	0.00	78.86			
		088478	713.91	0.00	713.91			
		088505	490.12	0.00	490.12			
		088553	982.54	0.00	982.54			
		088564	541.13	0.00	541.13			
		TOTAL	3,078.72	0.00	3,078.72			
21788	NIXA PUBLIC SCHOOLS	2021.NIXA	250.00	0.00	250.00	250.00	10*153085	02/04/21
		TOTAL	250.00	0.00	250.00			
07030	O'REILLY AUTOMOTIVE INC	4056-293944	36.24	0.00	36.24	688.83	10*153086	02/04/21

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		4056-295138	6.79	0.00	6.79			
		4056-296930	25.23	0.00	25.23			
		4056-296957	35.98	0.00	35.98			
		4056-296978	473.46	0.00	473.46			
		4056-297388	15.32	0.00	15.32			
		4056-297994	41.06	0.00	41.06			
		4056-298332	9.22	0.00	9.22			
		4056-298501	20.76	0.00	20.76			
		4056-298503	12.79	0.00	12.79			
		4056-299527	11.98	0.00	11.98			
		TOTAL	688.83	0.00	688.83			
07054	OZARC GAS EQUIPMENT	R50331	20.00	0.00	20.00	20.00	10*153087	02/04/21
		TOTAL	20.00	0.00	20.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26732041	474.38	0.00	474.38	2,613.62	10*153088	02/04/21
		26733437	0.00	372.32	-372.32			
		26736963	274.01	0.00	274.01			
		26739489	645.16	0.00	645.16			
		26739797	39.00	0.00	39.00			
		26750429	0.00	111.00	-111.00			
		26751618	86.82	0.00	86.82			
		26752108	573.40	0.00	573.40			
		26752320	191.12	0.00	191.12			
		26753206	284.31	0.00	284.31			
		26756828	528.74	0.00	528.74			
		TOTAL	3,096.94	483.32	2,613.62			
10688	PARKVIEW HIGH SCHOOL	KINLOCH.CLAS	125.00	0.00	125.00	125.00	10*153089	02/04/21
		TOTAL	125.00	0.00	125.00			
24034	PARTS TOWN, LLC	6552073	138.03	0.00	138.03	138.03	10*153090	02/04/21
		TOTAL	138.03	0.00	138.03			
07209	PHILIPS & COMPANY	6480-1000096	156.25	0.00	156.25	216.70	10*153091	02/04/21
		6480-553734	34.70	0.00	34.70			
		6480-553746	25.75	0.00	25.75			
		TOTAL	216.70	0.00	216.70			
07520	PLUMB SUPPLY CO. ROLLA	7044193	24.00	0.00	24.00	283.61	10*153092	02/04/21
		7090895	149.00	0.00	149.00			
		7100316	110.61	0.00	110.61			
		TOTAL	283.61	0.00	283.61			
07260	POE'S RURAL & CITY GAS	186584	278.49	0.00	278.49	1,095.75	10*153093	02/04/21
		186585	544.29	0.00	544.29			
		186586	272.97	0.00	272.97			
		TOTAL	1,095.75	0.00	1,095.75			
01255	PRICE CHOPPER	12.28.20.ATH	39.99	0.00	39.99	462.95	10*153094	02/04/21
		24231012832	43.08	0.00	43.08			
		24231014332	5.16	0.00	5.16			
		24231014732	15.25	0.00	15.25			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		24231018132	25.06	0.00	25.06			
		24231021316	22.52	0.00	22.52			
		242310511511	18.71	0.00	18.71			
		24231059011	180.94	0.00	180.94			
		2423112951	112.24	0.00	112.24			
		TOTAL	462.95	0.00	462.95			
07396	QUILL CORPORATION	13544104	89.78	0.00	89.78	149.75	10*153095	02/04/21
		13814965	59.97	0.00	59.97			
		TOTAL	149.75	0.00	149.75			
00080	ROLLA BOARD OF EDUCATION	RTI.TITLE.FE	29.00	0.00	29.00	29.00	10*153096	02/04/21
		TOTAL	29.00	0.00	29.00			
00020	ROLLA HIGH SCHOOL	2021-1	2,000.00	0.00	2,000.00	2,000.00	10*153097	02/04/21
		TOTAL	2,000.00	0.00	2,000.00			
13554	ROLLA WINNELSON	22205701	96.96	0.00	96.96	96.96	10*153098	02/04/21
		TOTAL	96.96	0.00	96.96			
20781	SAKELARIS FORD LINCOLN	115151	205.88	0.00	205.88	205.88	10*153099	02/04/21
		TOTAL	205.88	0.00	205.88			
12090	SCHEPPERS INTER.TRUCK CNTR,	I01P46097	25.28	0.00	25.28	2,934.47	10*153100	02/04/21
		01P46209	1,739.30	0.00	1,739.30			
		01P46249	18.90	0.00	18.90			
		01P47646	1,150.99	0.00	1,150.99			
		TOTAL	2,934.47	0.00	2,934.47			
05720	SCHOOL DISTRICT R-3 CAMDENTON2020.COE		2,030.40	0.00	2,030.40	2,030.40	10*153101	02/04/21
		TOTAL	2,030.40	0.00	2,030.40			
21887	SCHOOL DISTRICT-CITY OF LADUE11.19.20		7.00	0.00	7.00	7.00	10*153102	02/04/21
		TOTAL	7.00	0.00	7.00			
07890	SCHOOL SPECIALTY SUPPLY	208126804384	15.58	0.00	15.58	15.58	10*153103	02/04/21
		TOTAL	15.58	0.00	15.58			
15840	SDC PUBLICATIONS	104932	2,097.00	0.00	2,097.00	2,097.00	10*153104	02/04/21
		TOTAL	2,097.00	0.00	2,097.00			
21418	SHIVDIA HOSPITALITY, LLC	969.529869.1	700.40	0.00	700.40	700.40	10*153105	02/04/21
		TOTAL	700.40	0.00	700.40			
08070	SIRLOIN STOCKADE FAMILY STEAKATHL.12.29.2		192.00	0.00	192.00	832.00	10*153106	02/04/21
		ATHL.12.30.2	640.00	0.00	640.00			
		TOTAL	832.00	0.00	832.00			
21368	SOUTHWEST MO BASKETBALL	5515	300.00	0.00	300.00	300.00	10*153107	02/04/21
		TOTAL	300.00	0.00	300.00			
19584	SPORT SUPPLY GROUP	911008156	1,637.00	0.00	1,637.00	6,874.00	10*153108	02/04/21
		911140681	71.00	0.00	71.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		911266438	840.00	0.00	840.00			
		911266441	2,024.00	0.00	2,024.00			
		911277185	2,272.00	0.00	2,272.00			
		911288291	30.00	0.00	30.00			
		TOTAL	6,874.00	0.00	6,874.00			
21115	SUPREME VENDING, LLC	4679	109.56	0.00	109.56	604.62	10*153109	02/04/21
		4745	495.06	0.00	495.06			
		TOTAL	604.62	0.00	604.62			
24103	TIMOTHY W HENSON	064560	2,778.00	0.00	2,778.00	2,778.00	10*153110	02/04/21
		TOTAL	2,778.00	0.00	2,778.00			
24102	TOMMY SNYDER	RTC.1.14.21	4,327.65	0.00	4,327.65	4,327.65	10*153111	02/04/21
		TOTAL	4,327.65	0.00	4,327.65			
10495	U M B BANK, N.A.	821511	318.00	0.00	318.00	318.00	10*153112	02/04/21
		TOTAL	318.00	0.00	318.00			
12205	UNIVERSITY BOOK & SUPPLY	027021	119.50	0.00	119.50	7,302.29	10*153113	02/04/21
		027021.1	6,487.54	0.00	6,487.54			
		027021.2	489.90	0.00	489.90			
		027021.3	205.35	0.00	205.35			
		TOTAL	7,302.29	0.00	7,302.29			
21072	UNIVERSITY OF MO - COLUMBIA	1493	1,250.00	0.00	1,250.00	1,250.00	10*153114	02/04/21
		TOTAL	1,250.00	0.00	1,250.00			
20934	WILLSPEED TECHNOLOGY	INV20325158	169.18	0.00	169.18	169.18	10*153115	02/04/21
		TOTAL	169.18	0.00	169.18			
09074	ZEP MANUFACTURING CO.	9005797314	396.82	0.00	396.82	396.82	10*153116	02/04/21
		TOTAL	396.82	0.00	396.82			
00035	A C T	11833	273.00	0.00	273.00	245.00	10*153198	02/18/21
		140544	0.00	28.00	-28.00			
		TOTAL	273.00	28.00	245.00			
13920	A T & T	287299422895	396.81	0.00	396.81	396.81	10*153199	02/18/21
		TOTAL	396.81	0.00	396.81			
21498	A-1 DOCUMENT STORAGE	7215	356.92	0.00	356.92	356.92	10*153200	02/18/21
		TOTAL	356.92	0.00	356.92			
10760	ABUNDANT PIZZA, LLC	RHS.1.28.21	86.18	0.00	86.18	157.38	10*153201	02/18/21
		RHS.1.29.21	71.20	0.00	71.20			
		TOTAL	157.38	0.00	157.38			
19024	ALLIED 100, LLC	1834942	143.45	0.00	143.45	143.45	10*153202	02/18/21
		TOTAL	143.45	0.00	143.45			
18875	AMAZON.COM	4152483	138.39	0.00	138.39	2,755.46	10*153203	02/18/21
		437479353354	12.20	0.00	12.20			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		438687347948	158.64	0.00	158.64			
		463555944943	249.66	0.00	249.66			
		486395678595	24.92	0.00	24.92			
		487343658838	25.95	0.00	25.95			
		487989988633	27.78	0.00	27.78			
		533436583693	574.68	0.00	574.68			
		644875896976	26.87	0.00	26.87			
		64776937743	354.53	0.00	354.53			
		696978778799	49.99	0.00	49.99			
		834839396655	49.86	0.00	49.86			
		868549587435	426.73	0.00	426.73			
		877589834946	199.99	0.00	199.99			
		897438486657	74.87	0.00	74.87			
		898933489878	118.84	0.00	118.84			
		978657878757	105.41	0.00	105.41			
		979847943967	86.17	0.00	86.17			
		988384774367	49.98	0.00	49.98			
		TOTAL	2,755.46	0.00	2,755.46			
11183	AMERICAN REGISTRY OF RADIOLOGDUNN		200.00	0.00	200.00	2,000.00	10*153204	02/18/21
	EVANS		200.00	0.00	200.00			
	FREPPON		200.00	0.00	200.00			
	FRIESE		200.00	0.00	200.00			
	SCHAUMBURG		200.00	0.00	200.00			
	SKYLES		200.00	0.00	200.00			
	SMITH		200.00	0.00	200.00			
	VOLMERT		200.00	0.00	200.00			
	WHITE		200.00	0.00	200.00			
	ZULEIMA		200.00	0.00	200.00			
	TOTAL		2,000.00	0.00	2,000.00			
11183	AMERICAN REGISTRY OF RADIOLOGDUNN		200.00	0.00	200.00	-2,000.00	10*153204*V VOID	02/22/21
	EVANS		200.00	0.00	200.00			
	FREPPON		200.00	0.00	200.00			
	FRIESE		200.00	0.00	200.00			
	SCHAUMBURG		200.00	0.00	200.00			
	SKYLES		200.00	0.00	200.00			
	SMITH		200.00	0.00	200.00			
	VOLMERT		200.00	0.00	200.00			
	WHITE		200.00	0.00	200.00			
	ZULEIMA		200.00	0.00	200.00			
	TOTAL		2,000.00	0.00	2,000.00			
11833	ANDERSON & ASSOCIATES	M3857	8,511.00	0.00	8,511.00	8,511.00	10*153205	02/18/21
	TOTAL		8,511.00	0.00	8,511.00			
00413	APPLE COMPUTER INC	AE11731432	1,309.00	0.00	1,309.00	14,828.00	10*153206	02/18/21
		AE19200801	13,519.00	0.00	13,519.00			
	TOTAL		14,828.00	0.00	14,828.00			
06097	ASSOCIATION OF SCHOOL BUSINES2021.CONF		950.00	0.00	950.00	950.00	10*153207	02/18/21
	TOTAL		950.00	0.00	950.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23893	ATHENA ENERGY SERVICES HOLDIN	8899394	1,453.99	0.00	1,453.99	1,453.99	10*153208	02/18/21
		TOTAL	1,453.99	0.00	1,453.99			
16278	AUTO BODY COLOR	291629	293.43	0.00	293.43	293.43	10*153209	02/18/21
		TOTAL	293.43	0.00	293.43			
14560	BATTERY OUTFITTERS	1301JC1148	165.56	0.00	165.56	165.56	10*153210	02/18/21
		TOTAL	165.56	0.00	165.56			
15505	BIO COMPANY INC.	1019922	94.94	0.00	94.94	94.94	10*153211	02/18/21
		TOTAL	94.94	0.00	94.94			
20731	BLANK SHIRTS INC	TF40970	695.43	0.00	695.43	3,497.84	10*153212	02/18/21
		TF40992	2,802.41	0.00	2,802.41			
		TOTAL	3,497.84	0.00	3,497.84			
10680	BLICK ART MATERIALS	5436277	215.92	0.00	215.92	215.92	10*153213	02/18/21
		TOTAL	215.92	0.00	215.92			
00900	BLOSSOM BASKET	1056	60.00	0.00	60.00	115.00	10*153214	02/18/21
		1064	55.00	0.00	55.00			
		TOTAL	115.00	0.00	115.00			
01191	BUTLER SUPPLY INC *	13870314	1,396.00	0.00	1,396.00	2,702.55	10*153215	02/18/21
		13872943	155.88	0.00	155.88			
		13872944	47.26	0.00	47.26			
		13877312	9.30	0.00	9.30			
		13877313	6.40	0.00	6.40			
		13880002	595.00	0.00	595.00			
		13882659	83.32	0.00	83.32			
		13884193	199.47	0.00	199.47			
		13885597	161.50	0.00	161.50			
		13887046	48.42	0.00	48.42			
		TOTAL	2,702.55	0.00	2,702.55			
18941	BYTESPEED, LLC	INV0146353	699.00	0.00	699.00	699.00	10*153216	02/18/21
		TOTAL	699.00	0.00	699.00			
18821	CARGILL, INC.	2905945242	1,672.00	0.00	1,672.00	1,672.00	10*153217	02/18/21
		TOTAL	1,672.00	0.00	1,672.00			
01325	CAROLINA BIOLOGICAL SUPPLY	CO51265168RI	150.00	0.00	150.00	208.50	10*153218	02/18/21
		51273472RI	58.50	0.00	58.50			
		TOTAL	208.50	0.00	208.50			
23566	CENTRAL MISSOURI HONOR FLIGHTRMS.DONATION		105.00	0.00	105.00	105.00	10*153219	02/18/21
		TOTAL	105.00	0.00	105.00			
12306	CINTAS #569	4072737541	93.56	0.00	93.56	290.31	10*153220	02/18/21
		4073177789	39.65	0.00	39.65			
		4073833949	39.65	0.00	39.65			
		4074045716	117.45	0.00	117.45			
		TOTAL	290.31	0.00	290.31			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
01550	CITY OF ROLLA	RMS.DONATION	46.00	0.00	46.00	46.00	10*153221	02/18/21
		TOTAL	46.00	0.00	46.00			
01550	CITY OF ROLLA	020121-SRO	12,862.42	0.00	12,862.42	12,862.42	10*153222	02/18/21
		TOTAL	12,862.42	0.00	12,862.42			
15574	COMMERCIAL ELECTRIC MOTOR	SER0297734-IN	765.44	0.00	765.44	765.44	10*153223	02/18/21
		TOTAL	765.44	0.00	765.44			
10279	COMPI DISTRIBUTORS, INC	SL0001089905	226.13	0.00	226.13	226.13	10*153224	02/18/21
		TOTAL	226.13	0.00	226.13			
15922	CORECTEC EDUCATIONAL MATERIAL	LR6647	800.00	0.00	800.00	800.00	10*153225	02/18/21
		TOTAL	800.00	0.00	800.00			
01966	CROW-BURLINGAME COMPANY	71-122813	46.97	0.00	46.97	812.59	10*153227	02/18/21
		71-122830	4.99	0.00	4.99			
		71-122838	13.49	0.00	13.49			
		71-122844	73.98	0.00	73.98			
		71-123003	19.99	0.00	19.99			
		710122335	27.49	0.00	27.49			
		710122675	53.96	0.00	53.96			
		710122679	29.99	0.00	29.99			
		710122684	80.94	0.00	80.94			
		710122693	15.48	0.00	15.48			
		710122700	0.00	15.48	-15.48			
		710122706	191.98	0.00	191.98			
		710122707	9.80	0.00	9.80			
		710122708	5.58	0.00	5.58			
		710122739	3.79	0.00	3.79			
		710122743	38.85	0.00	38.85			
		710122809	10.49	0.00	10.49			
		710122820	10.23	0.00	10.23			
		710122826	42.96	0.00	42.96			
		710122839	26.99	0.00	26.99			
		710122899	21.22	0.00	21.22			
		710122912	62.20	0.00	62.20			
		710122932	4.99	0.00	4.99			
		710122945	1.00	0.00	1.00			
		710122951	17.22	0.00	17.22			
		710122964	13.49	0.00	13.49			
		TOTAL	828.07	15.48	812.59			
09647	DANIEL LUEBBERT	1.19.21	200.00	0.00	200.00	200.00	10*153228	02/18/21
		TOTAL	200.00	0.00	200.00			
23854	DCJC AUTO PARTS LLC	022517	45.52	0.00	45.52	322.95	10*153229	02/18/21
		022523	11.08	0.00	11.08			
		022532	0.00	19.31	-19.31			
		022548	94.48	0.00	94.48			
		022697	34.90	0.00	34.90			
		022810	21.37	0.00	21.37			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		022829	69.94	0.00	69.94			
		022852	61.77	0.00	61.77			
		INTEREST.CHA	1.77	0.00	1.77			
		INTEREST.CHA	1.43	0.00	1.43			
		TOTAL	342.26	19.31	322.95			
21500	DECA, INC	20-21	400.00	0.00	400.00	400.00	10*153230	02/18/21
		TOTAL	400.00	0.00	400.00			
22418	DICKEY-BUB, INC.	8533	521.65	0.00	521.65	521.65	10*153231	02/18/21
		TOTAL	521.65	0.00	521.65			
22317	DILEK ACAR	FEB.MARCH.RE	300.00	0.00	300.00	300.00	10*153232	02/18/21
		TOTAL	300.00	0.00	300.00			
13317	EMPLOYEE SCREENING SRVC OF MOINV52395		16.00	0.00	16.00	16.00	10*153233	02/18/21
		TOTAL	16.00	0.00	16.00			
23535	ERIC WINKLES	1207	42,067.40	0.00	42,067.40	42,067.40	10*153234	02/18/21
		TOTAL	42,067.40	0.00	42,067.40			
02864	ESCO INSTITUTE, LTD.	C6176848	25.00	0.00	25.00	235.00	10*153235	02/18/21
		C6178137	210.00	0.00	210.00			
		TOTAL	235.00	0.00	235.00			
02965	FAMILY CENTER FARM & HOME	4403884	14.99	0.00	14.99	14.99	10*153236	02/18/21
		TOTAL	14.99	0.00	14.99			
24093	FOAM ENGINEERS, LLC	4161	6,698.00	0.00	6,698.00	6,698.00	10*153237	02/18/21
		TOTAL	6,698.00	0.00	6,698.00			
21104	FOX C-6 SCHOOL DISTRICT	12.5.20.WRES	375.00	0.00	375.00	375.00	10*153238	02/18/21
		TOTAL	375.00	0.00	375.00			
14480	GRAINGER	9769373177	134.36	0.00	134.36	182.75	10*153239	02/18/21
		9769793291	48.39	0.00	48.39			
		TOTAL	182.75	0.00	182.75			
18068	GRAVES & ASSOCIATES, CPA, LLC15388		250.00	0.00	250.00	250.00	10*153240	02/18/21
		TOTAL	250.00	0.00	250.00			
10627	GRAVES MENU MAKER FOODS, INC 845146		361.38	0.00	361.38	361.38	10*153241	02/18/21
		TOTAL	361.38	0.00	361.38			
24133	GREENWAYS ACADEMY LLC	7858	2,370.00	0.00	2,370.00	2,370.00	10*153242	02/18/21
		TOTAL	2,370.00	0.00	2,370.00			
12499	GRIMCO, INC.	025527033-01	42.36	0.00	42.36	253.78	10*153243	02/18/21
		025719072-01	78.91	0.00	78.91			
		025719072-02	65.97	0.00	65.97			
		025791006-01	66.54	0.00	66.54			
		TOTAL	253.78	0.00	253.78			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
15848	HILAND DAIRY FOODS	3012951.	112.96	0.00	112.96	16,798.72	10*153245	02/18/21
		3012966	374.27	0.00	374.27			
		3012973	328.84	0.00	328.84			
		3013034	1,166.92	0.00	1,166.92			
		3013035	559.17	0.00	559.17			
		3013039	575.35	0.00	575.35			
		3013040	723.72	0.00	723.72			
		3013089	417.02	0.00	417.02			
		3013091.	400.81	0.00	400.81			
		3013132	381.68	0.00	381.68			
		3013134	673.89	0.00	673.89			
		3013137.	537.12	0.00	537.12			
		3013138.	1,025.67	0.00	1,025.67			
		3013142.	87.75	0.00	87.75			
		3013143	87.75	0.00	87.75			
		3013150	466.19	0.00	466.19			
		3013222	760.14	0.00	760.14			
		3013223	707.06	0.00	707.06			
		3013224	445.20	0.00	445.20			
		3013225	528.43	0.00	528.43			
		3013254.	337.32	0.00	337.32			
		3013256	355.14	0.00	355.14			
		3013281	373.23	0.00	373.23			
		3013286	650.30	0.00	650.30			
		3013289	350.04	0.00	350.04			
		3013290	681.90	0.00	681.90			
		3013300	132.83	0.00	132.83			
		3013305	399.74	0.00	399.74			
		3013307	328.84	0.00	328.84			
		3013376	857.40	0.00	857.40			
		3013377.	473.70	0.00	473.70			
		3013378	520.23	0.00	520.23			
		3013381..	845.19	0.00	845.19			
		3013494	38.12	0.00	38.12			
		9030654	94.80	0.00	94.80			
		TOTAL	16,798.72	0.00	16,798.72			
03849	HILLYARD	604215691	272.74	0.00	272.74	272.74	10*153246	02/18/21
		TOTAL	272.74	0.00	272.74			
19776	HOSA, INC	1.28.21	30.00	0.00	30.00	30.00	10*153247	02/18/21
		TOTAL	30.00	0.00	30.00			
23514	HUNTER EQUIPMENT SERVICE, LLCSTL042-1916		106.08	0.00	106.08	106.08	10*153248	02/18/21
		TOTAL	106.08	0.00	106.08			
24030	INSTITUTE FOR MULTI-SENSORY E113551		175.75	0.00	175.75	175.75	10*153249	02/18/21
		TOTAL	175.75	0.00	175.75			
18496	JOE SNELSON	23404	15.00	0.00	15.00	346.63	10*153250	02/18/21
		23426	320.42	0.00	320.42			
		23428	11.21	0.00	11.21			
		TOTAL	346.63	0.00	346.63			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18040	JOHN W GASPARINI, INC	INV001923734	137.56	0.00	137.56	137.56	10*153251	02/18/21
		TOTAL	137.56	0.00	137.56			
04374	JOHNSON CONTROLS	1-1009890782	3,000.00	0.00	3,000.00	3,000.00	10*153252	02/18/21
		TOTAL	3,000.00	0.00	3,000.00			
04382	JOHNSTONE SUPPLY	278-S1010161	129.74	0.00	129.74	1,977.77	10*153253	02/18/21
		278-S1010175	188.96	0.00	188.96			
		278-S1010182	60.23	0.00	60.23			
		278-S1010182	550.00	0.00	550.00			
		278-S1010185	426.70	0.00	426.70			
		278-S1010195	21.48	0.00	21.48			
		278-S1010198	17.77	0.00	17.77			
		278-S1010206	553.64	0.00	553.64			
		278-S1010210	29.25	0.00	29.25			
		TOTAL	1,977.77	0.00	1,977.77			
24000	KEVIN COWAN LOVEGREEN	10162020	79.50	0.00	79.50	79.50	10*153254	02/18/21
		TOTAL	79.50	0.00	79.50			
14460	KOCH AIR MARCO SALES	2296790	71.12	0.00	71.12	185.90	10*153255	02/18/21
		231923	114.78	0.00	114.78			
		TOTAL	185.90	0.00	185.90			
12917	LOWE'S CREDIT SERVICES	23042.	9.90	0.00	9.90	462.52	10*153256	02/18/21
		23096...	29.15	0.00	29.15			
		23124.	13.06	0.00	13.06			
		23227...	4.72	0.00	4.72			
		23235.	9.80	0.00	9.80			
		23309...	8.90	0.00	8.90			
		23338.	10.05	0.00	10.05			
		23573..	23.74	0.00	23.74			
		23605	8.06	0.00	8.06			
		23696..	22.94	0.00	22.94			
		24073..	69.90	0.00	69.90			
		24446	6.16	0.00	6.16			
		24450	22.09	0.00	22.09			
		24560.	143.17	0.00	143.17			
		24599	13.74	0.00	13.74			
		24955.	67.14	0.00	67.14			
		TOTAL	462.52	0.00	462.52			
06082	M A E S P	10715	129.00	0.00	129.00	258.00	10*153257	02/18/21
		10724	129.00	0.00	129.00			
		TOTAL	258.00	0.00	258.00			
06085	M A S S P	44557	289.00	0.00	289.00	867.00	10*153258	02/18/21
		44558	289.00	0.00	289.00			
		44578	289.00	0.00	289.00			
		TOTAL	867.00	0.00	867.00			
13407	M-S MUSIC	117616	27.00	0.00	27.00	27.00	10*153259	02/18/21

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	27.00	0.00	27.00			
08880	MANSON WESTERN, LLC	WPS-363909	236.00	0.00	259.60	259.60	10*153260	02/18/21
		TOTAL	236.00	0.00	259.60			
17731	MCKNIGHT TIRE COMPANY	20032024	2,308.70	0.00	2,308.70	2,308.70	10*153261	02/18/21
		TOTAL	2,308.70	0.00	2,308.70			
15788	MEEK'S LUMBER CO	15600328	17.90	0.00	17.90	378.65	10*153262	02/18/21
		15600522	360.75	0.00	360.75			
		TOTAL	378.65	0.00	378.65			
16545	MERLE'S MUSIC-MM/LW, INC.	30311	55.00	0.00	55.00	55.00	10*153263	02/18/21
		TOTAL	55.00	0.00	55.00			
06278	METALWELD, INC.	HS41121	96.52	0.00	96.52	96.52	10*153264	02/18/21
		TOTAL	96.52	0.00	96.52			
21048	MIDWEST TRANSIT EQUIPMENT, INCR.	X40710713	0.00	275.00	-275.00	1,313.38	10*153265	02/18/21
		CR.X40711456	0.00	165.00	-165.00			
		X407114995:0	188.88	0.00	188.88			
		X407115047:0	17.00	0.00	17.00			
		X407115047:0	108.75	0.00	108.75			
		X407115084:0	103.32	0.00	103.32			
		X407115162:0	56.30	0.00	56.30			
		X407115162:0	496.00	0.00	496.00			
		X407115179:0	127.36	0.00	127.36			
		X407115276:0	66.44	0.00	66.44			
		X407115276;0	36.44	0.00	36.44			
		X407115324:0	92.30	0.00	92.30			
		X407115325:0	351.84	0.00	351.84			
		X407115357:0	108.75	0.00	108.75			
		TOTAL	1,753.38	440.00	1,313.38			
20723	MILLER GLASS OF ROLLA, LLC	31879	87.00	0.00	87.00	87.00	10*153266	02/18/21
		TOTAL	87.00	0.00	87.00			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ	91316	132.83	0.00	132.83	132.83	10*153267	02/18/21
		TOTAL	132.83	0.00	132.83			
18850	MORDT TRACTOR & EQUIPMENT	113509	138.75	0.00	138.75	230.19	10*153268	02/18/21
		113510	91.44	0.00	91.44			
		TOTAL	230.19	0.00	230.19			
11450	NCH CORPORATION	7245962	1,108.30	0.00	1,108.30	1,108.30	10*153269	02/18/21
		TOTAL	1,108.30	0.00	1,108.30			
15047	NEW SYSTEM JANITORIAL & MAINT	088554	289.00	0.00	289.00	4,619.55	10*153270	02/18/21
		088581	1,823.20	0.00	1,823.20			
		088632	995.64	0.00	995.64			
		088702	625.44	0.00	625.44			
		R027269	886.27	0.00	886.27			
		TOTAL	4,619.55	0.00	4,619.55			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07030	O'REILLY AUTOMOTIVE INC	4056-296973	0.00	115.87	-115.87	3,240.36	10*153271	02/18/21
		4056-298535	22.99	0.00	22.99			
		4056-298649	90.11	0.00	90.11			
		4056-298693	0.00	48.22	-48.22			
		4056-299531	21.25	0.00	21.25			
		4056-299616	3.42	0.00	3.42			
		4056-299633	53.18	0.00	53.18			
		4056-299718	0.00	3.20	-3.20			
		4056-299746	1,742.83	0.00	1,742.83			
		4056-299956	17.35	0.00	17.35			
		4056-300025	218.75	0.00	218.75			
		4056-301212	973.15	0.00	973.15			
		4056-301409	15.32	0.00	15.32			
		4056-301541	47.94	0.00	47.94			
		4056-301545	47.76	0.00	47.76			
		4056-301559	44.88	0.00	44.88			
		4056-301624	16.77	0.00	16.77			
		4056-301660	31.96	0.00	31.96			
		4056-301814	59.99	0.00	59.99			
		TOTAL	3,407.65	167.29	3,240.36			
21112	OMNI FINANCIAL GROUP, INC	2102-7659	48.00	0.00	48.00	48.00	10*153272	02/18/21
		TOTAL	48.00	0.00	48.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26757706	261.25	0.00	261.25	1,431.27	10*153273	02/18/21
		26759998	347.04	0.00	347.04			
		26761123	232.01	0.00	232.01			
		26761128	181.16	0.00	181.16			
		26761149	217.72	0.00	217.72			
		26761916	192.09	0.00	192.09			
		TOTAL	1,431.27	0.00	1,431.27			
24034	PARTS TOWN, LLC	26152633	261.03	0.00	261.03	261.03	10*153274	02/18/21
		TOTAL	261.03	0.00	261.03			
07209	PHILIPS & COMPANY	6480-1000137	149.00	0.00	149.00	438.29	10*153275	02/18/21
		6480-1000204	78.62	0.00	78.62			
		6480-1000289	51.33	0.00	51.33			
		6480-1000301	156.25	0.00	156.25			
		6480-1000314	3.09	0.00	3.09			
		TOTAL	438.29	0.00	438.29			
07520	PLUMB SUPPLY CO. ROLLA	7120619	5.05	0.00	5.05	134.05	10*153276	02/18/21
		7121821	50.00	0.00	50.00			
		7121872	79.00	0.00	79.00			
		TOTAL	134.05	0.00	134.05			
01255	PRICE CHOPPER	1291	303.10	0.00	303.10	2,368.13	10*153277	02/18/21
		1292	233.39	0.00	233.39			
		1293	104.25	0.00	104.25			
		1294.	148.53	0.00	148.53			
		1295	108.50	0.00	108.50			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		1296	85.13	0.00	85.13			
		1297	47.57	0.00	47.57			
		1298	61.20	0.00	61.20			
		1299	115.72	0.00	115.72			
		1300	118.78	0.00	118.78			
		1301	116.84	0.00	116.84			
		1302	93.42	0.00	93.42			
		1303	6.95	0.00	6.95			
		1304	62.87	0.00	62.87			
		1305	94.58	0.00	94.58			
		1306	105.30	0.00	105.30			
		1307	148.85	0.00	148.85			
		24231032638	85.43	0.00	85.43			
		24231033306	55.60	0.00	55.60			
		24231059216	250.78	0.00	250.78			
		24231059316	11.02	0.00	11.02			
		2423108201	10.32	0.00	10.32			
		TOTAL	2,368.13	0.00	2,368.13			
16774	PROJECT LEAD THE WAY	255590	90.00	0.00	90.00	2,111.00	10*153278	02/18/21
		267014	2,021.00	0.00	2,021.00			
		TOTAL	2,111.00	0.00	2,111.00			
15150	PSAT/NMSQT	382167788A	391.00	0.00	391.00	391.00	10*153279	02/18/21
		TOTAL	391.00	0.00	391.00			
05910	PUBLIC EDUCATION EMPLOYEE RETREFUND		41.86	0.00	41.86	41.86	10*153280	02/18/21
		TOTAL	41.86	0.00	41.86			
07396	QUILL CORPORATION	14203951	94.99	0.00	94.99	94.99	10*153281	02/18/21
		TOTAL	94.99	0.00	94.99			
17855	R. A NETWORKS, INC	1415	7,440.00	0.00	7,440.00	7,440.00	10*153282	02/18/21
		TOTAL	7,440.00	0.00	7,440.00			
23254	RANDOLPH LORENCE STLUKA	11245	465.00	0.00	465.00	465.00	10*153283	02/18/21
		TOTAL	465.00	0.00	465.00			
21107	RCC, INC	10454231	98.40	0.00	98.40	98.40	10*153284	02/18/21
		TOTAL	98.40	0.00	98.40			
02990	REALLY GOOD STUFF, LLC	7487905	762.52	0.00	762.52	762.52	10*153285	02/18/21
		TOTAL	762.52	0.00	762.52			
07605	ROLLA DAILY NEWS	00046346	74.13	0.00	74.13	74.13	10*153286	02/18/21
		TOTAL	74.13	0.00	74.13			
07650	ROLLA MUNICIPAL UTILITIES	1.26.21	52,171.96	0.00	52,171.96	53,471.95	10*153287	02/18/21
		1.26.21.	0.00	0.01	-0.01			
		5075	1,300.00	0.00	1,300.00			
		TOTAL	53,471.96	0.01	53,471.95			
13554	ROLLA WINNELSON	22140301	466.56	0.00	466.56	1,431.74	10*153288	02/18/21

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		22140303	516.36	0.00	516.36			
		22204001	99.00	0.00	99.00			
		22209002	208.00	0.00	208.00			
		22215901	138.31	0.00	138.31			
		22253201	3.51	0.00	3.51			
		TOTAL	1,431.74	0.00	1,431.74			
20781	SAKELARIS FORD LINCOLN	115226	11.97	0.00	11.97	391.77	10*153289	02/18/21
		115256	319.96	0.00	319.96			
		115258	59.84	0.00	59.84			
		TOTAL	391.77	0.00	391.77			
07786	SALEM PUBLISHING CO, INC	169838	755.00	0.00	755.00	2,000.00	10*153290	02/18/21
		170083	900.00	0.00	900.00			
		170115	345.00	0.00	345.00			
		TOTAL	2,000.00	0.00	2,000.00			
07860	SCHOLASTIC INC. EDUCATION	26839503	9.99	0.00	15.23	15.23	10*153291	02/18/21
		TOTAL	9.99	0.00	15.23			
18369	SENTINEL EMERGENCY SOLUTIONS,74353		6,597.84	0.00	6,597.84	6,597.84	10*153292	02/18/21
		TOTAL	6,597.84	0.00	6,597.84			
08240	SGC FOOD SERVICE	2268130	825.79	0.00	825.79	4,570.86	10*153293	02/18/21
		2272928	1,761.22	0.00	1,761.22			
		2280544	1,061.58	0.00	1,061.58			
		2283623	922.27	0.00	922.27			
		TOTAL	4,570.86	0.00	4,570.86			
06863	SKILLS USA INC	1.29.21	1,961.00	0.00	1,961.00	1,961.00	10*153294	02/18/21
		TOTAL	1,961.00	0.00	1,961.00			
19584	SPORT SUPPLY GROUP	911371505	147.50	0.00	147.50	147.50	10*153295	02/18/21
		TOTAL	147.50	0.00	147.50			
24126	SPRINGFIELD STAMP & ENGRAVING616984		53.90	0.00	53.90	53.90	10*153296	02/18/21
		TOTAL	53.90	0.00	53.90			
18887	SUGAR MAPLE PHOTOGRAPHY, LLC	1.27.21	50.00	0.00	50.00	300.00	10*153297	02/18/21
		1.27.21.	250.00	0.00	250.00			
		TOTAL	300.00	0.00	300.00			
12352	SULLIVAN SCHOOL DISTRICT	1603	40.00	15.00	25.00	25.00	10*153298	02/18/21
		TOTAL	40.00	15.00	25.00			
21115	SUPREME VENDING, LLC	4750	254.90	0.00	254.90	681.90	10*153299	02/18/21
		4751	427.00	0.00	427.00			
		TOTAL	681.90	0.00	681.90			
19648	TASTY BRANDS, LLC	47454	1,114.50	0.00	1,114.50	1,114.50	10*153300	02/18/21
		TOTAL	1,114.50	0.00	1,114.50			
23022	TAYLOR AUTOMOTIVE GROUP LLC	45126	13.95	0.00	13.95	13.95	10*153301	02/18/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	13.95	0.00	13.95			
22813	THE ROLLA MISSION	RMS.DONATION	519.00	0.00	519.00	519.00	10*153302	02/18/21
		TOTAL	519.00	0.00	519.00			
08680	UNIVERSITY OF MISSOURI - COLUEXT	1006534	100.00	0.00	100.00	100.00	10*153303	02/18/21
		TOTAL	100.00	0.00	100.00			
00159	US FOODS	5589083	4,446.56	0.00	4,446.56	26,230.56	10*153304	02/18/21
		5651719	4,497.99	0.00	4,497.99			
		5705027	4,733.66	0.00	4,733.66			
		5769402	642.12	0.00	642.12			
		5769404	4,818.53	0.00	4,818.53			
		5824148	2,451.72	0.00	2,451.72			
		5884274	4,639.98	0.00	4,639.98			
		TOTAL	26,230.56	0.00	26,230.56			
08620	US GAMES	911407997	1,637.51	0.00	1,733.95	1,733.95	10*153305	02/18/21
		TOTAL	1,637.51	0.00	1,733.95			
24057	VIRTUALPAINT PRODUCTS, LLC	131	27,650.00	0.00	27,650.00	27,650.00	10*153306	02/18/21
		TOTAL	27,650.00	0.00	27,650.00			
23192	WALLIS OIL CO INC.	0504376	13,131.17	0.00	13,131.17	13,131.17	10*153307	02/18/21
		TOTAL	13,131.17	0.00	13,131.17			
08825	WATKINS PORTABLE TOILET SERVI	9955	60.00	0.00	60.00	120.00	10*153308	02/18/21
		9956	60.00	0.00	60.00			
		TOTAL	120.00	0.00	120.00			
11817	ALEX'S PIZZA, INC	2.3.21.RTC	392.84	0.00	392.84	392.84	10*153406	03/04/21
		TOTAL	392.84	0.00	392.84			
18875	AMAZON.COM	435898965388	29.87	0.00	29.87	1,333.61	10*153407	03/04/21
		437736954898	16.84	0.00	16.84			
		447737548953	111.18	0.00	111.18			
		593947976575	92.88	0.00	92.88			
		658933979943	0.00	100.36	-100.36			
		664369855368	20.98	0.00	20.98			
		784965635478	760.52	0.00	760.52			
		885335997453	42.88	0.00	42.88			
		963964448594	255.75	0.00	255.75			
		978645363474	43.09	0.00	43.09			
		987755874733	59.98	0.00	59.98			
		TOTAL	1,433.97	100.36	1,333.61			
21242	AMERICAN HEART ASSOCIATION, IS	CP36682	1,999.00	0.00	1,999.00	2,089.30	10*153408	03/04/21
		SCPR37400	90.30	0.00	90.30			
		TOTAL	2,089.30	0.00	2,089.30			
11183	AMERICAN REGISTRY OF RADIOLOG	BARRAZA	200.00	0.00	200.00	200.00	10*153409	03/04/21
		TOTAL	200.00	0.00	200.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
11183	AMERICAN REGISTRY OF RADIOLOGDUNN.		200.00	0.00	200.00	200.00	10*153410	03/04/21
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGEVANS.		200.00	0.00	200.00	200.00	10*153411	03/04/21
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGFREPPON.		200.00	0.00	200.00	200.00	10*153412	03/04/21
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGFRIESE.		200.00	0.00	200.00	200.00	10*153413	03/04/21
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGSCHAUMBURG.		200.00	0.00	200.00	200.00	10*153414	03/04/21
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGSKYLES.		200.00	0.00	200.00	200.00	10*153415	03/04/21
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGSMITH.		200.00	0.00	200.00	200.00	10*153416	03/04/21
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGVOLMERT.		200.00	0.00	200.00	200.00	10*153417	03/04/21
		TOTAL	200.00	0.00	200.00			
11183	AMERICAN REGISTRY OF RADIOLOGWHITE.		200.00	0.00	200.00	200.00	10*153418	03/04/21
		TOTAL	200.00	0.00	200.00			
19694	ASIAN FOOD SOLUTIONS	0000929-IN	8,492.29	0.00	8,492.29	8,492.29	10*153419	03/04/21
		TOTAL	8,492.29	0.00	8,492.29			
06097	ASSOCIATION OF SCHOOL BUSINESKTINT4FB7XT9		100.00	0.00	100.00	100.00	10*153420	03/04/21
		TOTAL	100.00	0.00	100.00			
24058	AT&T MOBILITY II, LLC	17507311	1,518.93	0.00	1,518.93	1,518.93	10*153421	03/04/21
		TOTAL	1,518.93	0.00	1,518.93			
23893	ATHENA ENERGY SERVICES HOLDIN9380644		5,240.55	0.00	5,240.55	5,240.55	10*153422	03/04/21
		TOTAL	5,240.55	0.00	5,240.55			
20731	BLANK SHIRTS INC	TF411148	436.91	0.00	436.91	1,116.87	10*153423	03/04/21
		TF411187	132.67	0.00	132.67			
		TF41273	547.29	0.00	547.29			
		TOTAL	1,116.87	0.00	1,116.87			
10680	BLICK ART MATERIALS	5454253	9.80	0.00	9.80	9.80	10*153424	03/04/21
		TOTAL	9.80	0.00	9.80			
00900	BLOSSOM BASKET	1074	30.00	0.00	30.00	169.00	10*153425	03/04/21
		1123	62.00	0.00	62.00			
		1136	57.00	0.00	57.00			
		1143	20.00	0.00	20.00			
		TOTAL	169.00	0.00	169.00			

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19744	BRAINPOP LLC	US223547	2,950.00	0.00	2,950.00	2,950.00	10*153426	03/04/21
		TOTAL	2,950.00	0.00	2,950.00			
01191	BUTLER SUPPLY INC *	13892109	660.98	0.00	660.98	810.88	10*153427	03/04/21
		13900086	110.88	0.00	110.88			
		13901279	39.02	0.00	39.02			
		TOTAL	810.88	0.00	810.88			
18821	CARGILL, INC.	2906001515	1,450.10	0.00	1,450.10	1,450.10	10*153428	03/04/21
		TOTAL	1,450.10	0.00	1,450.10			
10222	CENTRAL MISSOURI SOCCER REFERSOCCER2020		168.00	0.00	168.00	168.00	10*153429	03/04/21
		TOTAL	168.00	0.00	168.00			
23761	CHROMEBOOKPARTS.COM	96843	94.95	0.00	94.95	94.95	10*153430	03/04/21
		TOTAL	94.95	0.00	94.95			
12306	CINTAS #569	4074437548	79.95	0.00	79.95	237.05	10*153431	03/04/21
		4074665595	117.45	0.00	117.45			
		4075068854	39.65	0.00	39.65			
		TOTAL	237.05	0.00	237.05			
01550	CITY OF ROLLA	202101295430	297.14	0.00	297.14	297.14	10*153432	03/04/21
		TOTAL	297.14	0.00	297.14			
01966	CROW-BURLINGAME COMPANY	71-123013	33.98	0.00	33.98	740.71	10*153433	03/04/21
		71-123043	10.20	0.00	10.20			
		71-123064	20.76	0.00	20.76			
		71-123066	3.59	0.00	3.59			
		71-123101	42.38	0.00	42.38			
		71-123111	14.36	0.00	14.36			
		71-123120	31.45	0.00	31.45			
		71-123144	62.20	0.00	62.20			
		71-123191	15.49	0.00	15.49			
		710122865	27.98	0.00	27.98			
		710122913	25.76	0.00	25.76			
		710122936	24.98	0.00	24.98			
		710122989	179.94	0.00	179.94			
		710123032	107.96	0.00	107.96			
		710123033	62.08	0.00	62.08			
		710123042	77.60	0.00	77.60			
		TOTAL	740.71	0.00	740.71			
23854	DCJC AUTO PARTS LLC	022722	9.93	0.00	9.93	545.62	10*153434	03/04/21
		023387	3.98	0.00	3.98			
		023396	6.56	0.00	6.56			
		023414	0.00	30.16	-30.16			
		023457	97.50	0.00	97.50			
		023496	0.00	30.16	-30.16			
		023520	75.62	0.00	75.62			
		023556	270.04	0.00	270.04			
		023596	31.61	0.00	31.61			
		023684	110.70	0.00	110.70			

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		TOTAL	605.94	60.32	545.62			
21090	DEPARTMENT OF VETERANS AFFAIR	216151835	2,075.00	0.00	2,075.00	2,075.00	10*153435	03/04/21
		TOTAL	2,075.00	0.00	2,075.00			
24124	DEVIN D ANDERSON	1882	475.00	0.00	475.00	475.00	10*153436	03/04/21
		TOTAL	475.00	0.00	475.00			
22418	DICKEY-BUB, INC.	8641	4.35	0.00	4.35	7.04	10*153437	03/04/21
		8642	2.69	0.00	2.69			
		TOTAL	7.04	0.00	7.04			
18820	E & J CUSTOMS	2418	55.00	0.00	55.00	55.00	10*153438	03/04/21
		TOTAL	55.00	0.00	55.00			
13317	EMPLOYEE SCREENING SRVC OF MOIN	V61289	474.00	0.00	474.00	474.00	10*153439	03/04/21
		TOTAL	474.00	0.00	474.00			
02864	ESCO INSTITUTE, LTD.	C6180150	75.00	0.00	75.00	75.00	10*153440	03/04/21
		TOTAL	75.00	0.00	75.00			
02961	FAIRGROUND CHEVROLET INC	85338CVW	24.47	0.00	24.47	24.47	10*153441	03/04/21
		TOTAL	24.47	0.00	24.47			
02965	FAMILY CENTER FARM & HOME	4407325	4.49	0.00	4.49	64.44	10*153442	03/04/21
		4410097	37.99	0.00	37.99			
		4415073	21.96	0.00	21.96			
		TOTAL	64.44	0.00	64.44			
15806	FASTENAL COMPANY	MOROA71419	272.95	0.00	272.95	272.95	10*153443	03/04/21
		TOTAL	272.95	0.00	272.95			
02988	FIDELITY COMMUNICATIONS	FEB2021	2,076.39	0.00	2,076.39	2,076.39	10*153444	03/04/21
		TOTAL	2,076.39	0.00	2,076.39			
20949	FOLLETT SCHOOL SOLUTIONS, INC	771271	347.89	0.00	347.89	722.71	10*153445	03/04/21
		771271A	327.98	0.00	327.98			
		785079F	46.84	0.00	46.84			
		TOTAL	722.71	0.00	722.71			
12196	FRANCOTYP-POSTALIA, INC.	RI104775697	195.00	0.00	195.00	195.00	10*153446	03/04/21
		TOTAL	195.00	0.00	195.00			
21483	FRONTLINE TECHNOLOGIES GROUP	INVUS131365	4,176.43	0.00	4,176.43	4,176.43	10*153447	03/04/21
		TOTAL	4,176.43	0.00	4,176.43			
00372	GAUNTLET PAINT CO, LLC	73296	1,207.50	0.00	1,207.50	1,417.50	10*153448	03/04/21
		73331	210.00	0.00	210.00			
		TOTAL	1,417.50	0.00	1,417.50			
10627	GRAVES MENU MAKER FOODS, INC	848936	614.44	0.00	614.44	614.44	10*153449	03/04/21
		TOTAL	614.44	0.00	614.44			

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12499	GRIMCO, INC.	025791006-02	44.06	0.00	44.06	44.06	10*153450	03/04/21
		TOTAL	44.06	0.00	44.06			
15848	HILAND DAIRY FOODS	3013413	525.15	0.00	525.15	12,273.17	10*153451	03/04/21
		3013416.	524.01	0.00	524.01			
		3013439	100.47	0.00	100.47			
		3013440	626.35	0.00	626.35			
		3013444	586.89	0.00	586.89			
		3013447	596.40	0.00	596.40			
		3013505	475.41	0.00	475.41			
		3013530	674.28	0.00	674.28			
		3013531	475.41	0.00	475.41			
		3013532	308.09	0.00	308.09			
		3013533	475.41	0.00	475.41			
		3013575	621.58	0.00	621.58			
		3013577.	513.63	0.00	513.63			
		3013606	675.24	0.00	675.24			
		3013607.	573.67	0.00	573.67			
		3013609.	501.99	0.00	501.99			
		3013618.	103.24	0.00	103.24			
		3013622	380.20	0.00	380.20			
		3013625.	347.39	0.00	347.39			
		3013677	991.65	0.00	991.65			
		3013679	553.98	0.00	553.98			
		3013681	523.13	0.00	523.13			
		3013682	854.40	0.00	854.40			
		3013729	102.24	0.00	102.24			
		3013729.	162.96	0.00	162.96			
		TOTAL	12,273.17	0.00	12,273.17			
18496	JOE SNELSON	23439	312.20	0.00	312.20	312.20	10*153452	03/04/21
		TOTAL	312.20	0.00	312.20			
18040	JOHN W GASPARINI, INC	INV001925680	242.66	0.00	242.66	242.66	10*153453	03/04/21
		TOTAL	242.66	0.00	242.66			
04382	JOHNSTONE SUPPLY	278-S1010198	74.22	0.00	74.22	1,197.63	10*153454	03/04/21
		278-S1010219	516.92	0.00	516.92			
		278-S1010273	520.99	0.00	520.99			
		278-S1010288	85.50	0.00	85.50			
		TOTAL	1,197.63	0.00	1,197.63			
22053	JON ZAHOUREK	26038	332.72	0.00	332.72	332.72	10*153455	03/04/21
		TOTAL	332.72	0.00	332.72			
04379	JOSTENS, INC.	40700	43.50	0.00	43.50	174.00	10*153456	03/04/21
		40701	43.50	0.00	43.50			
		40702	43.50	0.00	43.50			
		40703	43.50	0.00	43.50			
		TOTAL	174.00	0.00	174.00			
23966	JTM PROVISIONS COMPANY, INC.	537515.	417.20	0.00	417.20	3,098.80	10*153457	03/04/21
		539244	2,681.60	0.00	2,681.60			

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		TOTAL	3,098.80	0.00	3,098.80			
14460	KOCH AIR, LLC	2335789	4,998.58	0.00	4,998.58	4,998.58	10*153458	03/04/21
		TOTAL	4,998.58	0.00	4,998.58			
18194	KRONOS INCORPORATED	11722207	1,463.72	0.00	1,463.72	1,463.72	10*153459	03/04/21
		TOTAL	1,463.72	0.00	1,463.72			
05708	L & R SPECIALTIES	73731	485.00	0.00	485.00	485.00	10*153460	03/04/21
		TOTAL	485.00	0.00	485.00			
05781	LAWSON PRODUCTS, INC.	9308126699	580.13	0.00	580.13	862.27	10*153461	03/04/21
		9308194873	282.14	0.00	282.14			
		TOTAL	862.27	0.00	862.27			
12917	LOWE'S CREDIT SERVICES	23007..	44.64	0.00	44.64	315.37	10*153462	03/04/21
		23326.	73.90	0.00	73.90			
		23329.	7.59	0.00	7.59			
		23581...	18.48	0.00	18.48			
		23631..	12.02	0.00	12.02			
		23689.	35.99	0.00	35.99			
		23792.	20.88	0.00	20.88			
		23809.	24.18	0.00	24.18			
		24781	20.75	0.00	20.75			
		923537.	56.94	0.00	56.94			
		TOTAL	315.37	0.00	315.37			
21915	MARCO TECHNOLOGIES LLC	INV8052059	120.00	0.00	120.00	4,767.42	10*153463	03/04/21
		INV8450480	4,647.42	0.00	4,647.42			
		TOTAL	4,767.42	0.00	4,767.42			
15788	MEEK'S LUMBER CO	15600803	24.19	0.00	24.19	66.17	10*153464	03/04/21
		15601073	37.99	0.00	37.99			
		15601157	3.99	0.00	3.99			
		TOTAL	66.17	0.00	66.17			
16545	MERLE'S MUSIC-MM/LW, INC.	31225	190.00	0.00	190.00	429.80	10*153465	03/04/21
		31226	239.80	0.00	239.80			
		TOTAL	429.80	0.00	429.80			
17801	MICKES O'TOOLE, LLC	46134	220.00	0.00	220.00	220.00	10*153466	03/04/21
		TOTAL	220.00	0.00	220.00			
06313	MIDWEST BLOCK & BRICK	22194892	179.03	0.00	179.03	179.03	10*153467	03/04/21
		TOTAL	179.03	0.00	179.03			
21048	MIDWEST TRANSIT EQUIPMENT, INX407113833:0		160.00	0.00	160.00	3,970.38	10*153468	03/04/21
		X407115634:0	132.12	0.00	132.12			
		X407115673:0	77.88	0.00	77.88			
		X407115673:0	100.00	0.00	100.00			
		X407115720:0	324.55	0.00	324.55			
		X407115781:0	88.72	0.00	88.72			
		X407115822:0	203.70	0.00	203.70			

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		X407115822:0	67.90	0.00	67.90			
		X407115891:0	41.52	0.00	41.52			
		X407115891:0	43.08	0.00	43.08			
		X407115939:0	169.57	0.00	169.57			
		X407116002:0	356.00	0.00	356.00			
		X407116004:0	534.00	0.00	534.00			
		X407116013:0	120.20	0.00	120.20			
		X407116049:0	560.00	0.00	560.00			
		X407116093:0	591.60	0.00	591.60			
		X407116093:0	19.56	0.00	19.56			
		X407116487:0	379.98	0.00	379.98			
		TOTAL	3,970.38	0.00	3,970.38			
20723	MILLER GLASS OF ROLLA, LLC	31962	37.00	0.00	37.00	400.00	10*153469	03/04/21
		31996	363.00	0.00	363.00			
		TOTAL	400.00	0.00	400.00			
22228	MISSOURI HOSA	99465021	615.00	0.00	615.00	615.00	10*153470	03/04/21
		TOTAL	615.00	0.00	615.00			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ91378		16.00	0.00	16.00	30.20	10*153471	03/04/21
		Q91477	14.20	0.00	14.20			
		TOTAL	30.20	0.00	30.20			
08285	MISSOURI STATE AGENCY FOR SUR80063		171.00	0.00	171.00	171.00	10*153472	03/04/21
		TOTAL	171.00	0.00	171.00			
23347	MOSYLE CORPORATION	2122520	5,500.00	0.00	5,500.00	5,500.00	10*153473	03/04/21
		TOTAL	5,500.00	0.00	5,500.00			
01582	MRS. CLARK'S FOODS, INC.	240570	185.91	0.00	185.91	185.91	10*153474	03/04/21
		TOTAL	185.91	0.00	185.91			
20135	MTI ENTERPRISES INC	750853	1,535.00	0.00	1,535.00	1,535.00	10*153475	03/04/21
		TOTAL	1,535.00	0.00	1,535.00			
06025	McGRAW-HILL COMPANIES	113882171001	397.16	0.00	397.16	397.16	10*153476	03/04/21
		TOTAL	397.16	0.00	397.16			
06735	NASCO	1229	86.95	0.00	86.95	338.96	10*153477	03/04/21
		7917	252.01	0.00	252.01			
		TOTAL	338.96	0.00	338.96			
16599	NCS PEARSON	13433478	46.00	0.00	46.00	2,760.40	10*153478	03/04/21
		13570531	2,714.40	0.00	2,714.40			
		TOTAL	2,760.40	0.00	2,760.40			
21767	NEBRASKA STDNT LOAN PRG INC. C00542900202		38.15	0.00	38.15	38.15	10*153479	03/04/21
		TOTAL	38.15	0.00	38.15			
15047	NEW SYSTEM JANITORIAL & MAINT088478-01		90.72	0.00	90.72	4,777.11	10*153480	03/04/21
		088564-01	544.32	0.00	544.32			
		088652	492.72	0.00	492.72			

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		088821	856.28	0.00	856.28			
		R027176	335.81	0.00	335.81			
		R027179	1,858.26	0.00	1,858.26			
		R027220	379.10	0.00	379.10			
		R027245	73.50	0.00	73.50			
		R027248	146.40	0.00	146.40			
		TOTAL	4,777.11	0.00	4,777.11			
11551	NU-WAY CONCRETE FORMS INC.	1832057	1,205.00	0.00	1,205.00	1,205.00	10*153481	03/04/21
		TOTAL	1,205.00	0.00	1,205.00			
07030	O'REILLY AUTOMOTIVE INC	4056-300806	105.25	0.00	105.25	1,423.65	10*153483	03/04/21
		4056-300988	6.99	0.00	6.99			
		4056-301160	7.76	0.00	7.76			
		4056-302024	95.66	0.00	95.66			
		4056-302100	4.34	0.00	4.34			
		4056-302104	27.91	0.00	27.91			
		4056-302112	166.98	0.00	166.98			
		4056-302208	8.50	0.00	8.50			
		4056-302220	0.00	515.38	-515.38			
		4056-302311	47.76	0.00	47.76			
		4056-302573	3.62	0.00	3.62			
		4056-302772	4.35	0.00	4.35			
		4056-302890	825.72	0.00	825.72			
		4056-302891	26.00	0.00	26.00			
		4056-303166	26.72	0.00	26.72			
		4056-303292	62.39	0.00	62.39			
		4056-303297	167.10	0.00	167.10			
		4056-303301	150.00	0.00	150.00			
		4056-303310	12.99	0.00	12.99			
		4056-303314	31.79	0.00	31.79			
		4056-303316	25.39	0.00	25.39			
		4056-303499	14.99	0.00	14.99			
		4056-303568	33.39	0.00	33.39			
		4056-303601	57.38	0.00	57.38			
		4056-303639	10.98	0.00	10.98			
		4056-303669	17.00	0.00	17.00			
		4056-303885	8.99	0.00	8.99			
		4056-303906	35.97	0.00	35.97			
		4056-303975	0.00	12.99	-12.99			
		4056-303976	0.00	33.39	-33.39			
		4056-303977	8.48	0.00	8.48			
		PCM149268	0.00	8.99	-8.99			
		TOTAL	1,994.40	570.75	1,423.65			
07041	OTT FOOD PRODUCTS COMPANY	121073	85.00	0.00	85.00	85.00	10*153484	03/04/21
		TOTAL	85.00	0.00	85.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26765975	327.08	0.00	327.08	2,406.20	10*153485	03/04/21
		26766776	122.29	0.00	122.29			
		26768411	505.67	0.00	505.67			
		26770299	511.67	0.00	511.67			
		26770508	605.86	0.00	605.86			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		26771574	227.87	0.00	227.87			
		26777118	105.76	0.00	105.76			
		TOTAL	2,406.20	0.00	2,406.20			
07209	PHILIPS & COMPANY	6480-1000359	25.00	0.00	25.00	235.15	10*153486	03/04/21
		6480-1000438	25.00	0.00	25.00			
		6480-1000449	25.00	0.00	25.00			
		6480-1000499	60.15	0.00	60.15			
		6480-1000507	25.00	0.00	25.00			
		6480-1000527	75.00	0.00	75.00			
		TOTAL	235.15	0.00	235.15			
07260	POE'S RURAL & CITY GAS	170425	67.50	0.00	67.50	4,643.99	10*153487	03/04/21
		186917	250.68	0.00	250.68			
		187075	2,810.10	0.00	2,810.10			
		187128	290.41	0.00	290.41			
		187142	826.36	0.00	826.36			
		187143	398.94	0.00	398.94			
		TOTAL	4,643.99	0.00	4,643.99			
01255	PRICE CHOPPER	1308	101.95	0.00	101.95	1,376.02	10*153488	03/04/21
		1309	133.75	0.00	133.75			
		1310	33.36	0.00	33.36			
		1312	13.90	0.00	13.90			
		1313	19.46	0.00	19.46			
		1314	81.10	0.00	81.10			
		1315	356.50	0.00	356.50			
		1316	123.58	0.00	123.58			
		1317	95.17	0.00	95.17			
		1318	110.16	0.00	110.16			
		1319	34.75	0.00	34.75			
		1320	95.09	0.00	95.09			
		2.4.21	54.27	0.00	54.27			
		24231018019	32.85	0.00	32.85			
		24231071101	32.30	0.00	32.30			
		24231121051	57.83	0.00	57.83			
		TOTAL	1,376.02	0.00	1,376.02			
07396	QUILL CORPORATION	14125984	214.96	0.00	214.96	774.88	10*153489	03/04/21
		14189119	25.99	0.00	25.99			
		14269735	167.96	0.00	167.96			
		14291824	365.97	0.00	365.97			
		TOTAL	774.88	0.00	774.88			
17855	R. A NETWORKS, INC	1419	11,415.00	0.00	11,415.00	11,415.00	10*153490	03/04/21
		TOTAL	11,415.00	0.00	11,415.00			
21883	REDNECK INC	RNK1-0165502	1,256.50	0.00	1,256.50	1,256.50	10*153491	03/04/21
		TOTAL	1,256.50	0.00	1,256.50			
07534	RIDDELL	951323064	8,193.84	0.00	8,193.84	8,193.84	10*153492	03/04/21
		TOTAL	8,193.84	0.00	8,193.84			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
13554	ROLLA WINNELSON	22308101	131.88	0.00	131.88	352.51	10*153493	03/04/21
		22309301	195.21	0.00	195.21			
		22322601	25.42	0.00	25.42			
		TOTAL	352.51	0.00	352.51			
20781	SAKELARIS FORD LINCOLN	115270	328.08	0.00	328.08	406.35	10*153494	03/04/21
		115316	78.27	0.00	78.27			
		TOTAL	406.35	0.00	406.35			
12090	SCHEPPERS INTER.TRUCK CNTR,	I01P48506	0.00	435.85	-435.85	1,291.03	10*153495	03/04/21
		01P48507	0.00	435.85	-435.85			
		01P48509	0.00	431.25	-431.25			
		01P48561	133.56	0.00	133.56			
		01P48620	128.88	0.00	128.88			
		01P49683	89.07	0.00	89.07			
		01P49795	162.29	0.00	162.29			
		01P50030	441.22	0.00	441.22			
		01P50273	333.52	0.00	333.52			
		01P50281	501.03	0.00	501.03			
		01P50292	583.36	0.00	583.36			
		01P50363	155.41	0.00	155.41			
		01P50419	65.64	0.00	65.64			
		TOTAL	2,593.98	302.95	1,291.03			
07860	SCHOLASTIC, INC. BOOK CLUB	44495362	63.00	0.00	63.00	63.00	10*153496	03/04/21
		TOTAL	63.00	0.00	63.00			
08240	SGC FOOD SERVICE	2287984	1,466.56	0.00	1,466.56	6,314.21	10*153497	03/04/21
		2291203	1,066.61	0.00	1,066.61			
		2295745	2,267.08	0.00	2,267.08			
		2302861	1,513.96	0.00	1,513.96			
		TOTAL	6,314.21	0.00	6,314.21			
21215	SPECIALTY GRAPHICS SUPPLY,INC	16492	220.35	0.00	220.35	371.30	10*153498	03/04/21
		16528	150.95	0.00	150.95			
		TOTAL	371.30	0.00	371.30			
23509	SUMNERONE INC.	2592303	401.95	0.00	401.95	5,959.54	10*153499	03/04/21
		2602904	151.22	0.00	151.22			
		261202	401.95	0.00	401.95			
		2632951	135.00	0.00	135.00			
		2655757	408.20	0.00	408.20			
		2678735	401.95	0.00	401.95			
		2708343	401.95	0.00	401.95			
		2736291	1,320.37	0.00	1,320.37			
		2762578	401.95	0.00	401.95			
		2773073	1,935.00	0.00	1,935.00			
		TOTAL	5,959.54	0.00	5,959.54			
21115	SUPREME VENDING, LLC	4754	86.80	0.00	86.80	1,089.02	10*153500	03/04/21
		4755	616.84	0.00	616.84			
		4761	385.38	0.00	385.38			
		TOTAL	1,089.02	0.00	1,089.02			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22207	T & J PRINTING SUPPLY	170033	198.18	0.00	198.18	436.17	10*153501	03/04/21
		170033A	136.00	0.00	136.00			
		170037	101.99	0.00	101.99			
		TOTAL	436.17	0.00	436.17			
22485	TEACHER SYNERGY LLC	143561405	28.99	0.00	28.99	127.98	10*153502	03/04/21
		144203420	98.99	0.00	98.99			
		TOTAL	127.98	0.00	127.98			
20417	TECHNICAL STUDENT ASSOC.	M15927	200.00	0.00	200.00	200.00	10*153503	03/04/21
		TOTAL	200.00	0.00	200.00			
22894	ULINE, INC.	129173954	558.90	0.00	558.90	558.90	10*153504	03/04/21
		TOTAL	558.90	0.00	558.90			
00159	US FOODS	3068723	15.85	0.00	15.85	17,110.28	10*153505	03/04/21
		3068724	3,721.21	0.00	3,721.21			
		3132386	6,113.29	0.00	6,113.29			
		3192134	4,323.65	0.00	4,323.65			
		3255777	2,840.52	0.00	2,840.52			
		5133824	95.76	0.00	95.76			
		TOTAL	17,110.28	0.00	17,110.28			
13920	A T & T	287299422895	396.81	0.00	396.81	396.81	10*153530	03/18/21
		TOTAL	396.81	0.00	396.81			
10760	ABUNDANT PIZZA, LLC	RHS.3.1.21	117.89	0.00	117.89	117.89	10*153531	03/18/21
		TOTAL	117.89	0.00	117.89			
11817	ALEX'S PIZZA, INC	RT1.2.25.21	79.97	0.00	79.97	79.97	10*153532	03/18/21
		TOTAL	79.97	0.00	79.97			
18875	AMAZON.COM	449786787373	35.50	0.00	35.50	3,033.30	10*153533	03/18/21
		453836474966	55.92	0.00	55.92			
		456579699363	8.00	0.00	8.00			
		456898396983	0.01	0.00	0.01			
		458753389594	23.61	0.00	23.61			
		458969649854	584.43	0.00	584.43			
		466846968989	164.73	0.00	164.73			
		538775365578	29.37	0.00	29.37			
		556794395685	133.84	0.00	133.84			
		558483936865	9.23	0.00	9.23			
		565833398638	189.89	0.00	189.89			
		584976346665	17.99	0.00	17.99			
		593788738879	543.36	0.00	543.36			
		635993478479	39.90	0.00	39.90			
		646458997496	27.10	0.00	27.10			
		677659577963	639.60	0.00	639.60			
		744564567746	13.45	0.00	13.45			
		759359687749	11.88	0.00	11.88			
		778775695447	55.85	0.00	55.85			
		797994885748	76.82	0.00	76.82			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		833959935539	89.91	0.00	89.91			
		865647394979	18.29	0.00	18.29			
		873873335353	95.98	0.00	95.98			
		939866857434	142.49	0.00	142.49			
		954498358448	26.15	0.00	26.15			
		TOTAL	3,033.30	0.00	3,033.30			
23893	ATHENA ENERGY SERVICES HOLDIN	9418884	8,671.83	0.00	8,671.83	23,305.80	10*153534	03/18/21
		9581094	14,633.97	0.00	14,633.97			
		TOTAL	23,305.80	0.00	23,305.80			
14560	BATTERY OUTFITTERS	1301JE6853	165.56	0.00	165.56	165.56	10*153535	03/18/21
		TOTAL	165.56	0.00	165.56			
10680	BLICK ART MATERIALS	5749264	41.07	0.00	41.07	112.07	10*153536	03/18/21
		5763470	71.00	0.00	71.00			
		TOTAL	112.07	0.00	112.07			
23555	BLUE FISH SCREEN PRINTING & D5948		151.20	0.00	151.20	151.20	10*153537	03/18/21
		TOTAL	151.20	0.00	151.20			
18941	BYTESPEED, LLC	INV0146606	699.00	0.00	699.00	699.00	10*153538	03/18/21
		TOTAL	699.00	0.00	699.00			
19374	CARL FUDGE	1.3.21	85.00	0.00	85.00	85.00	10*153539	03/18/21
		TOTAL	85.00	0.00	85.00			
21948	CBS DOOR & HARDWARE, LLC	701533	352.50	0.00	352.50	480.50	10*153540	03/18/21
		702196	128.00	0.00	128.00			
		TOTAL	480.50	0.00	480.50			
19125	CENTRAL R-III SCHOOLS	GIRLS.WRESTL	225.00	0.00	225.00	225.00	10*153541	03/18/21
		TOTAL	225.00	0.00	225.00			
20927	CENTRAL SECURITY ALARMS, LLC	8734	100.00	0.00	100.00	152.00	10*153542	03/18/21
		8735	52.00	0.00	52.00			
		TOTAL	152.00	0.00	152.00			
23761	CHROMEBOOKPARTS.COM	96386	349.86	0.00	349.86	482.79	10*153543	03/18/21
		99069	132.93	0.00	132.93			
		TOTAL	482.79	0.00	482.79			
12306	CINTAS #569	4073435552	93.56	0.00	93.56	501.37	10*153544	03/18/21
		4075724995	39.65	0.00	39.65			
		4076372816	39.65	0.00	39.65			
		4076704399	123.04	0.00	123.04			
		4077086739	82.43	0.00	82.43			
		4077332433	123.04	0.00	123.04			
		TOTAL	501.37	0.00	501.37			
01675	COLOR PLUS	9791	35.00	0.00	35.00	35.00	10*153545	03/18/21
		TOTAL	35.00	0.00	35.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10279	COMPI DISTRIBUTORS, INC	SL0001111903	296.97	0.00	296.97	296.97	10*153546	03/18/21
		TOTAL	296.97	0.00	296.97			
01966	CROW-BURLINGAME COMPANY	71-122717	7.49	0.00	7.49	404.08	10*153547	03/18/21
		71-123210	23.98	0.00	23.98			
		71-123218	8.49	0.00	8.49			
		71-123228	26.49	0.00	26.49			
		71-123249	17.90	0.00	17.90			
		71-12334	40.99	0.00	40.99			
		71-123361	5.40	0.00	5.40			
		71-123362	34.15	0.00	34.15			
		71-123382	5.74	0.00	5.74			
		71-123386	15.57	0.00	15.57			
		71-123404	34.80	0.00	34.80			
		71-123409	1.68	0.00	1.68			
		71-123428	2.89	0.00	2.89			
		71-123435	40.99	0.00	40.99			
		71-123495	68.00	0.00	68.00			
		71-123528	35.99	0.00	35.99			
		71-123543	5.55	0.00	5.55			
		71-123583	27.98	0.00	27.98			
		TOTAL	404.08	0.00	404.08			
23854	DCJC AUTO PARTS LLC	024408	306.75	0.00	306.75	377.38	10*153548	03/18/21
		024482	37.19	0.00	37.19			
		024512	0.00	6.60	-6.60			
		025186	21.44	0.00	21.44			
		025449	18.60	0.00	18.60			
		TOTAL	383.98	6.60	377.38			
11731	DEMCO	6892725	243.44	0.00	243.44	243.44	10*153549	03/18/21
		TOTAL	243.44	0.00	243.44			
22418	DICKEY-BUB, INC.	8643	882.00	0.00	882.00	976.45	10*153550	03/18/21
		8676	19.99	0.00	19.99			
		8682	61.98	0.00	61.98			
		8686	4.49	0.00	4.49			
		8691	7.99	0.00	7.99			
		TOTAL	976.45	0.00	976.45			
22317	DILEK ACAR	4.5.21	150.00	0.00	150.00	150.00	10*153551	03/18/21
		TOTAL	150.00	0.00	150.00			
22335	DISTRICT 5 DECA	01106065	175.00	0.00	175.00	175.00	10*153552	03/18/21
		TOTAL	175.00	0.00	175.00			
20925	EDMENTUM, INC.	INV154799	441.30	0.00	441.30	441.30	10*153553	03/18/21
		TOTAL	441.30	0.00	441.30			
23535	ERIC WINKLES	1220	31,413.75	0.00	31,413.75	31,413.75	10*153554	03/18/21
		TOTAL	31,413.75	0.00	31,413.75			
15996	FAIR MARKET, INC	000100748	2,161.70	0.00	2,161.70	2,278.23	10*153555	03/18/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		000101345	2,694.72	0.00	2,694.72			
		94707CR	0.00	486.65	-7,486.65			
		98366	182.32	0.00	182.32			
		98955	2,363.07	0.00	2,363.07			
		99997	2,363.07	0.00	2,363.07			
		TOTAL	9,764.88	486.65	2,278.23			
02965	FAMILY CENTER FARM & HOME	4335429.	3.79	0.00	3.79	110.12	10*153556	03/18/21
		4335856.	67.98	0.00	67.98			
		4339466.	19.99	0.00	19.99			
		4418519	6.37	0.00	6.37			
		4420518	11.99	0.00	11.99			
		TOTAL	110.12	0.00	110.12			
15806	FASTENAL COMPANY	MOROA71537	55.91	0.00	55.91	55.91	10*153557	03/18/21
		TOTAL	55.91	0.00	55.91			
02986	FIDELITY CABLEVISION, INC.	INV-330769	1,300.00	0.00	1,300.00	2,600.00	10*153558	03/18/21
		INV-330782	1,300.00	0.00	1,300.00			
		TOTAL	2,600.00	0.00	2,600.00			
02988	FIDELITY COMMUNICATIONS	3.1.21	2,087.18	0.00	2,087.18	2,087.18	10*153559	03/18/21
		TOTAL	2,087.18	0.00	2,087.18			
03045	FLINN SCIENTIFIC, INC.	2539351	50.75	0.00	50.75	50.75	10*153560	03/18/21
		TOTAL	50.75	0.00	50.75			
20949	FOLLETT SCHOOL SOLUTIONS, INC	822206	4,409.79	0.00	4,409.79	4,959.75	10*153561	03/18/21
		822206A	549.96	0.00	549.96			
		TOTAL	4,959.75	0.00	4,959.75			
11584	FRANCES COX	BOOK.FAIR	100.00	0.00	100.00	100.00	10*153562	03/18/21
		TOTAL	100.00	0.00	100.00			
13921	GRACE	RMS.WALK.A.T	50.00	0.00	50.00	50.00	10*153563	03/18/21
		TOTAL	50.00	0.00	50.00			
10627	GRAVES MENU MAKER FOODS, INC	852852	391.18	0.00	391.18	931.18	10*153564	03/18/21
		854020	540.00	0.00	540.00			
		TOTAL	931.18	0.00	931.18			
24133	GREENWAYS ACADEMY LLC	7897	790.00	0.00	790.00	790.00	10*153565	03/18/21
		TOTAL	790.00	0.00	790.00			
12499	GRIMCO, INC.	025719072-03	21.99	0.00	21.99	21.99	10*153566	03/18/21
		TOTAL	21.99	0.00	21.99			
22388	HEAVENLY DIVINE CAKES, L.P.	040	17.50	0.00	17.50	17.50	10*153567	03/18/21
		TOTAL	17.50	0.00	17.50			
15848	HILAND DAIRY FOODS	3013714	89.31	0.00	89.31	11,242.68	10*153568	03/18/21
		3013726.	444.77	0.00	444.77			
		3013728	398.66	0.00	398.66			

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MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3013744.	186.54	0.00	186.54			
		3013745.	587.49	0.00	587.49			
		3013746.	277.89	0.00	277.89			
		3013748	1,055.07	0.00	1,055.07			
		3014003.	658.74	0.00	658.74			
		3014039	176.68	0.00	176.68			
		3014052	391.32	0.00	391.32			
		3014054.	393.59	0.00	393.59			
		3014086..	389.91	0.00	389.91			
		3014087..	811.14	0.00	811.14			
		3014088	0.00	179.36	-179.36			
		3014089.	815.25	0.00	815.25			
		3014090	0.00	83.13	-83.13			
		3014092	887.40	0.00	887.40			
		3014093.	0.00	147.58	-147.58			
		3014108.	468.08	0.00	468.08			
		3014110.	408.89	0.00	408.89			
		3014180.	862.08	0.00	862.08			
		3014181.	662.79	0.00	662.79			
		3014182..	592.72	0.00	592.72			
		3014185..	685.57	0.00	685.57			
		3014220	408.86	0.00	408.86			
		TOTAL	11,652.75	410.07	11,242.68			
20977	INTEGRITY PEST SOLUTIONS, LLC8818		435.00	0.00	435.00	435.00	10*153569	03/18/21
		TOTAL	435.00	0.00	435.00			
18496	JOE SNELSON	23459	26.24	0.00	26.24	34.24	10*153570	03/18/21
		23487	8.00	0.00	8.00			
		TOTAL	34.24	0.00	34.24			
04382	JOHNSTONE SUPPLY	278-S1008627	49.23	0.00	49.23	1,928.21	10*153571	03/18/21
		278-S1009928	141.75	0.00	141.75			
		278-S1010248	42.75	0.00	42.75			
		278-S1010273	1,033.85	0.00	1,033.85			
		278-S1010294	499.99	0.00	499.99			
		278-S1010298	42.75	0.00	42.75			
		278-S1010336	117.89	0.00	117.89			
		TOTAL	1,928.21	0.00	1,928.21			
04379	JOSTENS, INC.	40607	43.50	0.00	43.50	87.00	10*153572	03/18/21
		41061	43.50	0.00	43.50			
		TOTAL	87.00	0.00	87.00			
23966	JTM PROVISIONS COMPANY, INC. 541449		3,605.20	0.00	3,605.20	3,605.20	10*153573	03/18/21
		TOTAL	3,605.20	0.00	3,605.20			
05595	KANSAS CITY AUDIO-VISUAL, INC9374		600.00	0.00	600.00	600.00	10*153574	03/18/21
		TOTAL	600.00	0.00	600.00			
22093	KIENSTRA 44 LLC	9953	1,343.00	0.00	1,343.00	1,343.00	10*153575	03/18/21
		TOTAL	1,343.00	0.00	1,343.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18194	KRONOS INCORPORATED	11735040	1,454.61	0.00	1,454.61	1,454.61	10*153576	03/18/21
		TOTAL	1,454.61	0.00	1,454.61			
21480	LARRY PENNOCK LOGGING	741841	1,062.50	0.00	1,062.50	1,062.50	10*153577	03/18/21
		TOTAL	1,062.50	0.00	1,062.50			
05835	LEE'S FAMOUS RECIPE CHICKEN	TRANSPORTATI	427.38	0.00	427.38	427.38	10*153578	03/18/21
		TOTAL	427.38	0.00	427.38			
10481	LICKING HIGH SCHOOL	JVBOYS.BASKE	125.00	0.00	125.00	125.00	10*153579	03/18/21
		TOTAL	125.00	0.00	125.00			
12917	LOWE'S CREDIT SERVICES	23090..	104.38	0.00	104.38	1,857.75	10*153580	03/18/21
		23144..	62.66	0.00	62.66			
		23145.	32.20	0.00	32.20			
		23303.3.1.21	37.95	0.00	37.95			
		23374.2.22.2	17.45	0.00	17.45			
		23464.2.23.2	14.96	0.00	14.96			
		23468.	60.72	0.00	60.72			
		23483..	397.88	0.00	397.88			
		23493.3.2.21	113.21	0.00	113.21			
		23524.3.2.21	21.82	0.00	21.82			
		23529.	40.30	0.00	40.30			
		23605.	9.49	0.00	9.49			
		23619..	28.49	0.00	28.49			
		23626.2.8.21	332.17	0.00	332.17			
		23694.	55.01	0.00	55.01			
		23717..	26.11	0.00	26.11			
		23844.2.9.21	126.48	0.00	126.48			
		23908.	15.66	0.00	15.66			
		24685.	17.56	0.00	17.56			
		25409.	343.25	0.00	343.25			
		TOTAL	1,857.75	0.00	1,857.75			
24159	MARY L. HALBROOK	11122020	240.00	0.00	240.00	240.00	10*153581	03/18/21
		TOTAL	240.00	0.00	240.00			
17731	MCKNIGHT TIRE COMPANY	20033199	506.03	0.00	506.03	758.98	10*153582	03/18/21
		20033437	0.00	112.80	-112.80			
		20033478	365.75	0.00	365.75			
		TOTAL	871.78	112.80	758.98			
15788	MEEK'S LUMBER CO	15601457	151.86	0.00	151.86	151.86	10*153583	03/18/21
		TOTAL	151.86	0.00	151.86			
22358	MEMORY LANE FLORAL & EVENTS	LKEYCLUB	83.00	0.00	83.00	83.00	10*153584	03/18/21
		TOTAL	83.00	0.00	83.00			
16545	MERLE'S MUSIC-MM/LW, INC.	26932	185.00	0.00	185.00	185.00	10*153585	03/18/21
		TOTAL	185.00	0.00	185.00			
21048	MIDWEST TRANSIT EQUIPMENT, INX407115221:0		96.16	0.00	96.16	4,616.41	10*153586	03/18/21
		X407116487:0	277.78	0.00	277.78			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		X407116730:0	520.58	0.00	520.58			
		X407116730:0	460.66	0.00	460.66			
		X407116857:0	52.41	0.00	52.41			
		X407116868:0	83.72	0.00	83.72			
		X407117105:0	99.42	0.00	99.42			
		X407117127:0	493.48	0.00	493.48			
		X407117127:0	1,620.66	0.00	1,620.66			
		X407117148:0	261.06	0.00	261.06			
		X407117197:0	466.48	0.00	466.48			
		X800000234:0	184.00	0.00	184.00			
		TOTAL	4,616.41	0.00	4,616.41			
06430	MISSOURI FFA ASSOCIATION	2021REGISTRA	200.00	0.00	200.00	200.00	10*153587	03/18/21
		TOTAL	200.00	0.00	200.00			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ91600		16.42	0.00	16.42	16.42	10*153588	03/18/21
		TOTAL	16.42	0.00	16.42			
10444	MISSOURI SCHOOL FOR THE DEAF	081096-B.SEP	127.00	0.00	144.00	144.00	10*153589	03/18/21
		TOTAL	127.00	0.00	144.00			
06480	MISSOURI STATE CHAPTER FBLA	23878	250.00	0.00	250.00	250.00	10*153590	03/18/21
		TOTAL	250.00	0.00	250.00			
16599	NCS PEARSON	13852658	80.00	0.00	80.00	80.00	10*153591	03/18/21
		TOTAL	80.00	0.00	80.00			
15047	NEW SYSTEM JANITORIAL & MAINT	089010	1,194.60	0.00	1,194.60	3,855.83	10*153592	03/18/21
		089154	590.32	0.00	590.32			
		089209	559.68	0.00	559.68			
		089234	651.37	0.00	651.37			
		089257	747.84	0.00	747.84			
		R027365	112.02	0.00	112.02			
		TOTAL	3,855.83	0.00	3,855.83			
11551	NU-WAY CONCRETE FORMS INC.	1837038	37.48	0.00	37.48	37.48	10*153593	03/18/21
		TOTAL	37.48	0.00	37.48			
16106	OMNI CHEER	20200009354	1,282.55	0.00	1,282.55	1,282.55	10*153594	03/18/21
		TOTAL	1,282.55	0.00	1,282.55			
21112	OMNI FINANCIAL GROUP, INC	2103-7659	48.00	0.00	48.00	48.00	10*153595	03/18/21
		TOTAL	48.00	0.00	48.00			
07041	OTT FOOD PRODUCTS COMPANY	221077	119.00	0.00	119.00	119.00	10*153596	03/18/21
		TOTAL	119.00	0.00	119.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26783546	394.52	0.00	394.52	1,256.08	10*153597	03/18/21
		26783548	310.75	0.00	310.75			
		26784765	550.81	0.00	550.81			
		TOTAL	1,256.08	0.00	1,256.08			
12210	PACIFIC HIGH SCHOOL	JVGIRLS.BASK	125.00	0.00	125.00	125.00	10*153598	03/18/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	125.00	0.00	125.00			
11738	PANERA BREAD CORP.	953044	111.39	0.00	111.39	111.39	10*153599	03/18/21
		TOTAL	111.39	0.00	111.39			
24034	PARTS TOWN, LLC	26412968	439.00	0.00	439.00	439.00	10*153600	03/18/21
		TOTAL	439.00	0.00	439.00			
12875	PHELPS COUNTY	ELECTION.COS	23.75	0.00	23.75	23.75	10*153601	03/18/21
		TOTAL	23.75	0.00	23.75			
07209	PHILIPS & COMPANY	6480-1000538	50.00	0.00	50.00	143.37	10*153602	03/18/21
		6480-1000585	55.87	0.00	55.87			
		6480-1000590	18.75	0.00	18.75			
		6480-1000615	18.75	0.00	18.75			
		TOTAL	143.37	0.00	143.37			
07260	POE'S RURAL & CITY GAS	187154	2,752.06	0.00	2,752.06	5,382.90	10*153603	03/18/21
		187159	2,630.84	0.00	2,630.84			
		TOTAL	5,382.90	0.00	5,382.90			
01255	PRICE CHOPPER	1321	94.60	0.00	94.60	1,218.98	10*153604	03/18/21
		1322	125.10	0.00	125.10			
		1323	50.04	0.00	50.04			
		1324	83.45	0.00	83.45			
		1325	62.87	0.00	62.87			
		1326	55.36	0.00	55.36			
		1327.	100.20	0.00	100.20			
		24231013732	11.11	0.00	11.11			
		24231013932	111.89	0.00	111.89			
		24231031619	98.66	0.00	98.66			
		2423103406	69.17	0.00	69.17			
		24231037206	25.11	0.00	25.11			
		24231041033	25.88	0.00	25.88			
		242310411126	101.23	0.00	101.23			
		24231043237	27.77	0.00	27.77			
		242310510622	32.51	0.00	32.51			
		24231064202	63.64	0.00	63.64			
		24231128851	80.39	0.00	80.39			
		TOTAL	1,218.98	0.00	1,218.98			
16774	PROJECT LEAD THE WAY	253032	1,945.75	0.00	1,945.75	3,964.50	10*153605	03/18/21
		259087	825.50	0.00	825.50			
		261930	234.00	0.00	234.00			
		270335	900.25	0.00	900.25			
		270371	59.00	0.00	59.00			
		TOTAL	3,964.50	0.00	3,964.50			
07396	QUILL CORPORATION	14664085	243.98	0.00	243.98	243.98	10*153606	03/18/21
		TOTAL	243.98	0.00	243.98			
21107	RCC, INC	10454607	192.30	0.00	192.30	192.30	10*153607	03/18/21
		TOTAL	192.30	0.00	192.30			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
07534	RIDDELL	60422160	473.16	0.00	473.16	473.16	10*153608	03/18/21
		TOTAL	473.16	0.00	473.16			
00080	ROLLA BOARD OF EDUCATION	ALEXS.7.16.2	69.97	0.00	69.97	1,640.58	10*153609	03/18/21
		BANDANAS	108.21	0.00	108.21			
		CAFE.STARTUP	162.00	0.00	162.00			
		CASEYS.6.30.	69.95	0.00	69.95			
		DEPT.REV	51.00	0.00	51.00			
		DMV.10.26.21	14.50	0.00	14.50			
		IMOS.9.3.20	121.00	0.00	121.00			
		JD.8.12.21	111.50	0.00	111.50			
		JD.8.13.21	11.50	0.00	11.50			
		JJ.8.6.20	187.00	0.00	187.00			
		LEES2.4.21	114.25	0.00	114.25			
		LEES9.17.20	143.35	0.00	143.35			
		LOS.ARCOS	94.22	0.00	94.22			
		LOSARCOS.1.7	106.21	0.00	106.21			
		SUBWAY	102.39	0.00	102.39			
		TATER.PATCH	136.45	0.00	136.45			
		UPS.STORE	10.73	0.00	10.73			
		USPS	26.35	0.00	26.35			
		TOTAL	1,640.58	0.00	1,640.58			
07590	ROLLA BOOKS	20108175	24.72	0.00	24.72	24.72	10*153610	03/18/21
		TOTAL	24.72	0.00	24.72			
18288	ROLLA CYCLES, INC	119933	37.75	0.00	37.75	37.75	10*153611	03/18/21
		TOTAL	37.75	0.00	37.75			
07650	ROLLA MUNICIPAL UTILITIES	2.23.21	49,836.57	0.00	49,836.57	51,136.57	10*153612	03/18/21
		5095	1,300.00	0.00	1,300.00			
		TOTAL	51,136.57	0.00	51,136.57			
13554	ROLLA WINNELSON	21955001	145.56	0.00	145.56	348.71	10*153613	03/18/21
		22309102	42.84	0.00	42.84			
		22345002	120.99	0.00	120.99			
		22365001	39.32	0.00	39.32			
		TOTAL	348.71	0.00	348.71			
12090	SCEPPERS INTER.TRUCK CNTR,	I01P51010	755.20	0.00	755.20	3,355.35	10*153614	03/18/21
		01P51776	1,782.50	0.00	1,782.50			
		01P51938	99.28	0.00	99.28			
		01P52370	0.00	155.25	-155.25			
		01P52702	86.22	0.00	86.22			
		01P52722	787.40	0.00	787.40			
		TOTAL	3,510.60	155.25	3,355.35			
07860	SCHOLASTIC INC	64106777	231.34	0.00	231.34	231.34	10*153615	03/18/21
		TOTAL	231.34	0.00	231.34			
07860	SCHOLASTIC, INC. BOOK CLUB	T63213842	377.50	0.00	377.50	377.50	10*153616	03/18/21
		TOTAL	377.50	0.00	377.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
08240	SGC FOOD SERVICE	2311387	859.07	0.00	859.07	2,994.57	10*153617	03/18/21
		2316009	1,099.96	0.00	1,099.96			
		2319724	1,035.54	0.00	1,035.54			
		TOTAL	2,994.57	0.00	2,994.57			
19584	SPORT SUPPLY GROUP	911702472	7,475.00	0.00	7,475.00	7,475.00	10*153618	03/18/21
		TOTAL	7,475.00	0.00	7,475.00			
07752	ST. JAMES FLAG POLE COMPANY	RHS.1.22.21	140.00	0.00	140.00	140.00	10*153619	03/18/21
		TOTAL	140.00	0.00	140.00			
08270	STANDARD STATIONERY SUPPLY	CO1023817	1,448.47	0.00	1,448.47	1,448.47	10*153620	03/18/21
		TOTAL	1,448.47	0.00	1,448.47			
08345	SUBWAY OF ROLLA	RHS.3.2.21	159.96	0.00	159.96	159.96	10*153621	03/18/21
		TOTAL	159.96	0.00	159.96			
23509	SUMNERONE INC.	2791886	401.95	0.00	401.95	401.95	10*153622	03/18/21
		TOTAL	401.95	0.00	401.95			
21115	SUPREME VENDING, LLC	4760	171.50	0.00	171.50	171.50	10*153623	03/18/21
		TOTAL	171.50	0.00	171.50			
22207	T & J PRINTING SUPPLY	170788	170.11	0.00	170.11	237.19	10*153624	03/18/21
		170792	67.08	0.00	67.08			
		TOTAL	237.19	0.00	237.19			
22593	TAN TAR A	WYMAN.J76723	342.18	0.00	342.18	342.18	10*153625	03/18/21
		TOTAL	342.18	0.00	342.18			
19648	TASTY BRANDS, LLC	47835	1,114.50	0.00	1,114.50	1,114.50	10*153626	03/18/21
		TOTAL	1,114.50	0.00	1,114.50			
00159	US FOODS	3306556	2,198.66	0.00	2,198.66	12,626.38	10*153627	03/18/21
		3420758	1,150.11	0.00	1,150.11			
		3493009	5,161.53	0.00	5,161.53			
		3553104	4,116.08	0.00	4,116.08			
		TOTAL	12,626.38	0.00	12,626.38			
08825	WATKINS PORTABLE TOILET SERVI	10052	60.00	0.00	60.00	120.00	10*153628	03/18/21
		10053	60.00	0.00	60.00			
		TOTAL	120.00	0.00	120.00			
20934	WILLSPEED TECHNOLOGY	INV20325187	640.40	0.00	640.40	1,125.40	10*153629	03/18/21
		INV20325188	485.00	0.00	485.00			
		TOTAL	1,125.40	0.00	1,125.40			
18515	WJF INC	WYMAN	300.00	0.00	300.00	300.00	10*153630	03/18/21
		TOTAL	300.00	0.00	300.00			
18515	WJF INC	WYMAN	300.00	0.00	300.00	-300.00	10*153630*V VOID	05/06/21
		TOTAL	300.00	0.00	300.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10760	ABUNDANT PIZZA, LLC	RHS.3.6.21	117.89	0.00	117.89	117.89	10*153654	04/01/21
		TOTAL	117.89	0.00	117.89			
18875	AMAZON.COM	435433845748	57.95	0.00	57.95	2,019.83	10*153655	04/01/21
		436945653589	139.96	0.00	139.96			
		438676789676	179.90	0.00	179.90			
		447359377434	73.99	0.00	73.99			
		457785967343	15.98	0.00	15.98			
		465678565445	306.71	0.00	306.71			
		473663766767	339.75	0.00	339.75			
		477678837439	37.59	0.00	37.59			
		49049199	52.80	0.00	52.80			
		49067122	127.01	0.00	127.01			
		49121364	17.51	0.00	17.51			
		49121736	83.81	0.00	83.81			
		567975858577	92.96	0.00	92.96			
		579385965663	39.99	0.00	39.99			
		594654896937	47.15	0.00	47.15			
		698677739954	52.47	0.00	52.47			
		736645377687	179.00	0.00	179.00			
		935448647753	175.30	0.00	175.30			
		TOTAL	2,019.83	0.00	2,019.83			
21242	AMERICAN HEART ASSOCIATION, IS	ISCPR41869	2,909.82	0.00	2,909.82	2,909.82	10*153656	04/01/21
		TOTAL	2,909.82	0.00	2,909.82			
24058	AT&T MOBILITY II, LLC	17638213	2,686.40	0.00	2,686.40	2,686.40	10*153657	04/01/21
		TOTAL	2,686.40	0.00	2,686.40			
24163	AUDREY VAIL	REFUND	36.00	0.00	36.00	36.00	10*153658	04/01/21
		TOTAL	36.00	0.00	36.00			
16278	AUTO BODY COLOR	295010	20.69	0.00	20.69	20.69	10*153659	04/01/21
		TOTAL	20.69	0.00	20.69			
18995	BATTERY WAREHOUSE DIRECT	32499	54.62	0.00	54.62	54.62	10*153660	04/01/21
		TOTAL	54.62	0.00	54.62			
20731	BLANK SHIRTS INC	TF41641	158.71	0.00	158.71	1,106.69	10*153661	04/01/21
		TF41666	633.54	0.00	633.54			
		TF41673	314.44	0.00	314.44			
		TOTAL	1,106.69	0.00	1,106.69			
01191	BUTLER SUPPLY INC *	13783942	0.00	784.84	-784.84	913.78	10*153662	04/01/21
		13915866	1,006.38	0.00	1,006.38			
		13917188	36.96	0.00	36.96			
		13918529	161.50	0.00	161.50			
		13919896	237.10	0.00	237.10			
		13921299	157.11	0.00	157.11			
		13921300	6.15	0.00	6.15			
		13921301	6.42	0.00	6.42			
		13925465	87.00	0.00	87.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,698.62	784.84	913.78			
23564	CARROLLTON SPECIALTY PRODUCTS	17597	23.00	0.00	23.00	76.00	10*153663	04/01/21
		17599	53.00	0.00	53.00			
		TOTAL	76.00	0.00	76.00			
19694	CHINESE FOOD SOLUTIONS, INC.	0001093-IN	10,634.05	0.00	10,634.05	10,634.05	10*153664	04/01/21
		TOTAL	10,634.05	0.00	10,634.05			
12306	CINTAS #569	4075300007	117.45	0.00	117.45	562.44	10*153665	04/01/21
		4076035073	117.45	0.00	117.45			
		4077701075	40.73	0.00	40.73			
		4077918677	123.04	0.00	123.04			
		4078385601	40.73	0.00	40.73			
		4078577153	123.04	0.00	123.04			
		TOTAL	562.44	0.00	562.44			
01966	CROW-BURLINGAME COMPANY	71-123122	0.00	5.00	-5.00	538.22	10*153666	04/01/21
		71-123412	0.00	18.74	-18.74			
		71-123427	5.40	0.00	5.40			
		71-123485	18.45	0.00	18.45			
		71-123582	15.79	0.00	15.79			
		71-123584	134.56	0.00	134.56			
		71-123600	4.90	0.00	4.90			
		71-123602	10.99	0.00	10.99			
		71-123603	10.49	0.00	10.49			
		71-123616	23.00	0.00	23.00			
		71-123617	15.48	0.00	15.48			
		71-123630	63.00	0.00	63.00			
		71-123648	32.38	0.00	32.38			
		71-123676	63.00	0.00	63.00			
		71-123677	34.68	0.00	34.68			
		71-123679	13.98	0.00	13.98			
		71-123685	12.24	0.00	12.24			
		71-123714	4.83	0.00	4.83			
		71-123738	30.00	0.00	30.00			
		71-123745	24.49	0.00	24.49			
		71-123746	9.24	0.00	9.24			
		71-123748	4.59	0.00	4.59			
		71-123765	1.74	0.00	1.74			
		71-123776	22.49	0.00	22.49			
		71-123779	6.24	0.00	6.24			
		TOTAL	561.96	23.74	538.22			
21884	CROWN EQUIPMENT CORPORATION	190070878	108.63	0.00	108.63	108.63	10*153667	04/01/21
		TOTAL	108.63	0.00	108.63			
23854	DCJC AUTO PARTS LLC	025197	0.00	110.70	-110.70	58.60	10*153668	04/01/21
		026301	76.35	0.00	76.35			
		026357	25.33	0.00	25.33			
		026434	0.00	26.06	-26.06			
		026560	13.89	0.00	13.89			
		026761	29.99	0.00	29.99			

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		027064	33.76	0.00	33.76			
		027303	6.72	0.00	6.72			
		027364	9.32	0.00	9.32			
		TOTAL	195.36	136.76	58.60			
22418	DICKEY-BUB, INC.	8710	29.31	0.00	29.31	168.42	10*153669	04/01/21
		8711	11.16	0.00	11.16			
		8740	57.96	0.00	57.96			
		8741	69.99	0.00	69.99			
		TOTAL	168.42	0.00	168.42			
02430	DOOLEY GLASS SERVICE	DOOLEY-TRANS	140.00	0.00	140.00	140.00	10*153670	04/01/21
		TOTAL	140.00	0.00	140.00			
18820	E & J CUSTOMS	2438	7.00	0.00	7.00	7.00	10*153671	04/01/21
		TOTAL	7.00	0.00	7.00			
02575	EBSCO SUBSCRIPTION SERV.	P1625586	158.84	0.00	158.84	158.84	10*153672	04/01/21
		TOTAL	158.84	0.00	158.84			
15806	FASTENAL COMPANY	MOROA71635	18.67	0.00	18.67	99.75	10*153673	04/01/21
		MOROA71665	25.41	0.00	25.41			
		MOROA71774	55.67	0.00	55.67			
		TOTAL	99.75	0.00	99.75			
00372	GAUNTLET PAINT CO, LLC	73551	105.00	0.00	105.00	312.49	10*153674	04/01/21
		73554	207.49	0.00	207.49			
		TOTAL	312.49	0.00	312.49			
10627	GRAVES MENU MAKER FOODS, INC	856084	336.20	0.00	336.20	336.20	10*153675	04/01/21
		TOTAL	336.20	0.00	336.20			
09781	HELEN B NUELLE	NUELLE3/10/2	190.00	0.00	190.00	190.00	10*153676	04/01/21
		TOTAL	190.00	0.00	190.00			
15848	HILAND DAIRY FOODS	130301	281.90	0.00	281.90	13,148.63	10*153677	04/01/21
		3014256	1,409.37	0.00	1,409.37			
		3014341..	862.08	0.00	862.08			
		3014342...	721.29	0.00	721.29			
		3014343.	590.04	0.00	590.04			
		3014346..	1,301.01	0.00	1,301.01			
		3014388.	397.61	0.00	397.61			
		3014390.	515.74	0.00	515.74			
		3014417.	476.04	0.00	476.04			
		3014418.	766.67	0.00	766.67			
		3014420.	618.38	0.00	618.38			
		3014422.	1,029.00	0.00	1,029.00			
		3014433	172.66	0.00	172.66			
		3014435	0.00	24.30	-24.30			
		3014440..	521.74	0.00	521.74			
		3014443..	398.15	0.00	398.15			
		3014473	117.59	0.00	117.59			
		3014499..	862.08	0.00	862.08			

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		3014501.	670.67	0.00	670.67			
		3014503.	609.54	0.00	609.54			
		3014505..	851.37	0.00	851.37			
		TOTAL	13,172.93	24.30	13,148.63			
24166	HOPE KING TEACHING RESOURCES	4152974	1,476.80	0.00	1,476.80	1,476.80	10*153678	04/01/21
		TOTAL	1,476.80	0.00	1,476.80			
24030	INSTITUTE FOR MULTI-SENSORY	E118939	38.90	0.00	38.90	38.90	10*153679	04/01/21
		TOTAL	38.90	0.00	38.90			
18496	JOE SNELSON	23545	19.35	0.00	19.35	19.35	10*153680	04/01/21
		TOTAL	19.35	0.00	19.35			
04382	JOHNSTONE SUPPLY	278-S1010333	395.10	0.00	395.10	1,316.59	10*153681	04/01/21
		278-S1010383	154.12	0.00	154.12			
		278-S1010390	68.11	0.00	68.11			
		278-S1010395	668.22	0.00	668.22			
		278-S1010411	31.04	0.00	31.04			
		TOTAL	1,316.59	0.00	1,316.59			
22381	JUSTINA KEENEY	3754586	491.00	0.00	491.00	491.00	10*153682	04/01/21
		TOTAL	491.00	0.00	491.00			
24167	KRISSA DAWN ARTHUR	REIMURSEMENT	95.00	0.00	95.00	95.00	10*153683	04/01/21
		TOTAL	95.00	0.00	95.00			
05730	LAKESHORE LEARNING MATERIALS	4463440321	251.84	0.00	251.84	251.84	10*153684	04/01/21
		TOTAL	251.84	0.00	251.84			
05781	LAWSON PRODUCTS, INC.	9308246496	449.89	0.00	449.89	449.89	10*153685	04/01/21
		TOTAL	449.89	0.00	449.89			
17236	LIBERTY HARDWOODS, INC	0000763851-0	2,523.64	0.00	2,523.64	2,305.14	10*153686	04/01/21
		0000765111-0	0.00	218.50	-218.50			
		TOTAL	2,523.64	218.50	2,305.14			
23195	LOS ARCOS MEXICAN FOOD	WYMAN.3.15.2	364.25	0.00	364.25	364.25	10*153687	04/01/21
		TOTAL	364.25	0.00	364.25			
12917	LOWE'S CREDIT SERVICES	0150921	0.00	126.11	-126.11	2,324.69	10*153688	04/01/21
		03949..	0.00	26.96	-26.96			
		23071...	7.12	0.00	7.12			
		23118..	23.74	0.00	23.74			
		23441..	23.72	0.00	23.72			
		23637..	67.14	0.00	67.14			
		23681.	30.37	0.00	30.37			
		237788.	4.39	0.00	4.39			
		23845.	136.75	0.00	136.75			
		23909...	128.28	0.00	128.28			
		23951..	71.52	0.00	71.52			
		25366.	1,056.79	0.00	1,056.79			
		25516	39.87	0.00	39.87			

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		262822	24.44	0.00	24.44			
		382552	51.46	0.00	51.46			
		423616	27.02	0.00	27.02			
		670749	196.96	0.00	196.96			
		85219623	55.50	0.00	55.50			
		85219788	189.05	0.00	189.05			
		85239523	283.10	0.00	283.10			
		85295205	41.77	0.00	41.77			
		85954404	18.77	0.00	18.77			
		TOTAL	2,477.76	153.07	2,324.69			
12045	M A S C - SOUTH CENTRAL DISTRI	10595	150.00	0.00	150.00	150.00	10*153689	04/01/21
		TOTAL	150.00	0.00	150.00			
11096	MEDCO SUPPLY COMPANY	IN93167540	912.80	0.00	912.80	912.80	10*153690	04/01/21
		TOTAL	912.80	0.00	912.80			
15788	MEEK'S LUMBER CO	15601828	392.27	0.00	392.27	392.27	10*153691	04/01/21
		TOTAL	392.27	0.00	392.27			
16545	MERLE'S MUSIC-MM/LW, INC.	31624	140.00	0.00	140.00	140.00	10*153692	04/01/21
		TOTAL	140.00	0.00	140.00			
17801	MICKES O'TOOLE, LLC	46888	104.00	0.00	104.00	104.00	10*153693	04/01/21
		TOTAL	104.00	0.00	104.00			
21048	MIDWEST TRANSIT EQUIPMENT, INR	107007356:0	103.88	0.00	103.88	9,955.39	10*153694	04/01/21
		X407113833:0	160.00	0.00	160.00			
		X407117622:0	1,648.61	0.00	1,648.61			
		X407117623:0	30.40	0.00	30.40			
		X407117696:0	0.00	100.00	-1,100.00			
		X407117777:0	750.57	0.00	750.57			
		X407117777:0	371.18	0.00	371.18			
		X40711777:03	2,232.60	0.00	2,232.60			
		X407117834:0	455.16	0.00	455.16			
		X407117917:0	147.06	0.00	147.06			
		X407117917:0	147.06	0.00	147.06			
		X407117948:0	3,799.27	0.00	3,799.27			
		X4077117503:	675.60	0.00	675.60			
		X4077177623:	534.00	0.00	534.00			
		TOTAL	11,055.39	100.00	9,955.39			
20723	MILLER GLASS OF ROLLA, LLC	32302	108.97	0.00	108.97	174.55	10*153695	04/01/21
		32338	65.58	0.00	65.58			
		TOTAL	174.55	0.00	174.55			
06371	MISSOURI ASSOCIATION OF SCHOOSC	21-207	780.00	0.00	780.00	780.00	10*153696	04/01/21
		TOTAL	780.00	0.00	780.00			
06388	MISSOURI DECA	01210326	237.00	0.00	237.00	237.00	10*153697	04/01/21
		TOTAL	237.00	0.00	237.00			
10547	MISSOURI DEPARTMENT OF PUBLIC	CB21-5343	36.00	0.00	36.00	36.00	10*153698	04/01/21

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		TOTAL	36.00	0.00	36.00			
22384	MISSOURI QUIZBOWL ALLIANCE	2021MOST-042	40.00	0.00	40.00	90.00	10*153699	04/01/21
		3.20.21	50.00	0.00	50.00			
		TOTAL	90.00	0.00	90.00			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ	91735	188.79	0.00	188.79	3,221.96	10*153700	04/01/21
		Q91752	16.00	0.00	16.00			
		Q91852	120.31	0.00	120.31			
		Q91924	2,896.86	0.00	2,896.86			
		TOTAL	3,221.96	0.00	3,221.96			
06515	MISSOURIAN PUBLISHING CO.	61-1857	1,140.88	0.00	1,140.88	1,140.88	10*153701	04/01/21
		TOTAL	1,140.88	0.00	1,140.88			
20522	MO. HEALTH CARE ASSOCIATION	200025072	40.00	0.00	40.00	80.00	10*153702	04/01/21
		20025072.	40.00	0.00	40.00			
		TOTAL	80.00	0.00	80.00			
23351	MORPHO USA INC.	A.BARKER	41.75	0.00	41.75	41.75	10*153703	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	A.BENNETT	41.75	0.00	41.75	41.75	10*153704	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	A.WALKER	41.75	0.00	41.75	41.75	10*153705	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	A.WOOLMAN	41.75	0.00	41.75	41.75	10*153706	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	B.HUDSON	41.75	0.00	41.75	41.75	10*153707	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	C.BOLERJACK	41.75	0.00	41.75	41.75	10*153708	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	D.BAUER	41.75	0.00	41.75	41.75	10*153709	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	E.CHANDLER	41.75	0.00	41.75	41.75	10*153710	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	H.TURNER	41.75	0.00	41.75	41.75	10*153711	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	J.MORELAND	41.75	0.00	41.75	41.75	10*153712	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	J.SCHIVITZ	41.75	0.00	41.75	41.75	10*153713	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	L.GILL	41.75	0.00	41.75	41.75	10*153714	04/01/21

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		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	L.TERNET	41.75	0.00	41.75	41.75	10*153715	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	M.FLOWERS	41.75	0.00	41.75	41.75	10*153716	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	M.GRIFFITH	41.75	0.00	41.75	41.75	10*153717	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	M.SWYERS	41.75	0.00	41.75	41.75	10*153718	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	R.BAILEY	41.75	0.00	41.75	41.75	10*153719	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	R.STOKES	41.75	0.00	41.75	41.75	10*153720	04/01/21
		TOTAL	41.75	0.00	41.75			
23351	MORPHO USA INC.	S.COVERDELL	41.75	0.00	41.75	41.75	10*153721	04/01/21
		TOTAL	41.75	0.00	41.75			
01582	MRS. CLARK'S FOODS, INC.	241099	272.10	0.00	272.10	272.10	10*153722	04/01/21
		TOTAL	272.10	0.00	272.10			
16599	NCS PEARSON	12208887	309.26	0.00	309.26	308.86	10*153723	04/01/21
		13910952	45.60	0.00	45.60			
		3612980	0.00	46.00	-46.00			
		TOTAL	354.86	46.00	308.86			
16599	NCS PEARSON	PEARSON.VUE.	3,800.00	0.00	3,800.00	3,800.00	10*153724	04/01/21
		TOTAL	3,800.00	0.00	3,800.00			
15047	NEW SYSTEM JANITORIAL & MAINT	088952	328.94	0.00	328.94	3,822.51	10*153725	04/01/21
		089257-01	50.63	0.00	50.63			
		089365	632.24	0.00	632.24			
		089401	548.44	0.00	548.44			
		089402	1,565.80	0.00	1,565.80			
		089493	696.46	0.00	696.46			
		TOTAL	3,822.51	0.00	3,822.51			
11551	NU-WAY CONCRETE FORMS INC.	1842070	900.00	0.00	900.00	900.00	10*153726	04/01/21
		TOTAL	900.00	0.00	900.00			
07030	O'REILLY AUTOMOTIVE INC	4056-288277	0.00	28.73	-28.73	83.93	10*153727	04/01/21
		4056-295485	0.00	36.99	-36.99			
		4056-303439	34.17	0.00	34.17			
		4056-303455	16.74	0.00	16.74			
		4056-304031	0.00	34.17	-34.17			
		4056-304209	4.29	0.00	4.29			
		4056-304227	4.99	0.00	4.99			
		4056-304248	10.66	0.00	10.66			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4056-304902	34.36	0.00	34.36			
		4056-305274	4.09	0.00	4.09			
		4056-305359	141.33	0.00	141.33			
		4056-305369	21.99	0.00	21.99			
		4056-305404	0.00	144.48	-144.48			
		4056-305496	121.39	0.00	121.39			
		4056-305539	19.05	0.00	19.05			
		4056-305571	10.53	0.00	10.53			
		4056-305572	0.00	4.09	-4.09			
		4056-305826	12.62	0.00	12.62			
		4056-306097	22.40	0.00	22.40			
		4056-306463	0.00	689.27	-689.27			
		4056-306640	186.22	0.00	186.22			
		4056-306643	67.79	0.00	67.79			
		4056-306699	3.99	0.00	3.99			
		4056-306887	161.70	0.00	161.70			
		4056-306950	0.00	10.53	-10.53			
		4056-306973	3.10	0.00	3.10			
		4056-306999	7.15	0.00	7.15			
		4056-307028	31.10	0.00	31.10			
		4056-307168	7.15	0.00	7.15			
		4056-308252	36.28	0.00	36.28			
		4056-308530	16.80	0.00	16.80			
		4056-308683	0.00	24.81	-24.81			
		4056-308826	6.98	0.00	6.98			
		4056-308869	64.64	0.00	64.64			
		4056-309815	5.49	0.00	5.49			
		TOTAL	1,057.00	973.07	83.93			
06980	OAK MEADOW COUNTRY CLUB	RHS.SPRING.G	1,500.00	0.00	1,500.00	1,500.00	10*153728	04/01/21
		TOTAL	1,500.00	0.00	1,500.00			
23158	OVERDRIVE, INC.	ADV-0004764	1,500.00	0.00	1,500.00	2,000.00	10*153729	04/01/21
		CD0850721083	500.00	0.00	500.00			
		TOTAL	2,000.00	0.00	2,000.00			
20889	OZARK FLORAL, INC.	22444	677.44	0.00	677.44	677.44	10*153730	04/01/21
		TOTAL	677.44	0.00	677.44			
10365	OZARK R-VI SCHOOL DISTRICT	431	250.00	0.00	250.00	250.00	10*153731	04/01/21
		TOTAL	250.00	0.00	250.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26783822	958.73	0.00	958.73	3,766.78	10*153732	04/01/21
		26785230	283.26	0.00	283.26			
		26788172	556.73	0.00	556.73			
		26788177	221.31	0.00	221.31			
		26789257	475.90	0.00	475.90			
		26789311	372.60	0.00	372.60			
		26790577	405.86	0.00	405.86			
		26793073	492.39	0.00	492.39			
		TOTAL	3,766.78	0.00	3,766.78			
19142	PATHWAYS TO READING, INC	2228	55.00	0.00	55.00	77.00	10*153733	04/01/21

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		2229	22.00	0.00	22.00			
		TOTAL	77.00	0.00	77.00			
23907	PENN-JERSEY X-RAY LLC	1373	1,298.50	0.00	1,298.50	1,298.50	10*153734	04/01/21
		TOTAL	1,298.50	0.00	1,298.50			
23538	PERKINS LUMBER COMPANY OF ST	675498/2	2,606.59	0.00	2,606.59	2,606.59	10*153735	04/01/21
		TOTAL	2,606.59	0.00	2,606.59			
07209	PHILIPS & COMPANY	6480-1000759	53.44	0.00	53.44	1,288.73	10*153736	04/01/21
		6480-1000760	1,079.04	0.00	1,079.04			
		6480-1000794	156.25	0.00	156.25			
		TOTAL	1,288.73	0.00	1,288.73			
15373	PLAYSCRIPTS, INC	2243965	453.66	0.00	453.66	453.66	10*153737	04/01/21
		TOTAL	453.66	0.00	453.66			
07520	PLUMB SUPPLY CO. ROLLA	7192089	829.42	0.00	829.42	854.44	10*153738	04/01/21
		7216408	19.57	0.00	19.57			
		7219241	5.45	0.00	5.45			
		TOTAL	854.44	0.00	854.44			
07260	POE'S RURAL & CITY GAS	509	249.71	0.00	249.71	463.08	10*153739	04/01/21
		510	213.37	0.00	213.37			
		TOTAL	463.08	0.00	463.08			
07260	POE'S RURAL & CITY GAS	509	249.71	0.00	249.71	-463.08	10*153739*V VOID	05/26/21
		510	213.37	0.00	213.37			
		TOTAL	463.08	0.00	463.08			
01255	PRICE CHOPPER	1328.	208.75	0.00	208.75	1,884.78	10*153740	04/01/21
		1329.	123.85	0.00	123.85			
		1330	172.53	0.00	172.53			
		1331	80.70	0.00	80.70			
		1332	83.75	0.00	83.75			
		1333	83.45	0.00	83.45			
		1334	225.45	0.00	225.45			
		1335	135.75	0.00	135.75			
		1336	104.35	0.00	104.35			
		1337	27.80	0.00	27.80			
		1338	101.79	0.00	101.79			
		1339	37.53	0.00	37.53			
		20431071706	11.61	0.00	11.61			
		2423	91.56	0.00	91.56			
		24231012606	71.12	0.00	71.12			
		24231012832.	57.51	0.00	57.51			
		24231013606	90.83	0.00	90.83			
		24231015432	11.97	0.00	11.97			
		242310311106	135.58	0.00	135.58			
		24231031306	28.90	0.00	28.90			
		TOTAL	1,884.78	0.00	1,884.78			
16774	PROJECT LEAD THE WAY	230152	950.00	0.00	950.00	4,398.25	10*153741	04/01/21

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		230154	950.00	0.00	950.00			
		270612	636.75	0.00	636.75			
		270679	1,150.50	0.00	1,150.50			
		270706	711.00	0.00	711.00			
		TOTAL	4,398.25	0.00	4,398.25			
19792	QUESTAR ASSESSMENT	0023110	21.68	0.00	21.68	21.68	10*153742	04/01/21
		TOTAL	21.68	0.00	21.68			
07396	QUILL CORPORATION	15059428	112.99	0.00	112.99	128.97	10*153743	04/01/21
		15125563	15.98	0.00	15.98			
		TOTAL	128.97	0.00	128.97			
02990	REALLY GOOD STUFF, LLC	7521017	69.93	0.00	69.93	69.93	10*153744	04/01/21
		TOTAL	69.93	0.00	69.93			
07534	RIDDELL	951326754	2,267.96	0.00	2,267.96	2,267.96	10*153745	04/01/21
		TOTAL	2,267.96	0.00	2,267.96			
18288	ROLLA CYCLES, INC	701426	7.96	0.00	7.96	7.96	10*153746	04/01/21
		TOTAL	7.96	0.00	7.96			
13554	ROLLA WINNELSON	22371801	72.44	0.00	72.44	1,714.67	10*153747	04/01/21
		22403101	336.00	0.00	336.00			
		22415601	61.70	0.00	61.70			
		22416101	1,244.53	0.00	1,244.53			
		TOTAL	1,714.67	0.00	1,714.67			
20709	ROMAN'S ROAD PIZZA	PAT	302.99	0.00	302.99	302.99	10*153748	04/01/21
		TOTAL	302.99	0.00	302.99			
20781	SAKELARIS FORD LINCOLN	115448	124.95	0.00	124.95	297.73	10*153749	04/01/21
		115473	172.78	0.00	172.78			
		TOTAL	297.73	0.00	297.73			
12090	SCEPPERS INTER.TRUCK CNTR,	I01P53087	100.89	0.00	100.89	1,246.39	10*153750	04/01/21
		01P53757	389.74	0.00	389.74			
		01P53762	92.28	0.00	92.28			
		01P54061	110.58	0.00	110.58			
		01P54067	552.90	0.00	552.90			
		TOTAL	1,246.39	0.00	1,246.39			
07890	SCHOOL SPECIALTY SUPPLY	208127047413	50.40	0.00	50.40	107.59	10*153751	04/01/21
		208127073192	57.19	0.00	57.19			
		TOTAL	107.59	0.00	107.59			
11361	SCHOOL SPECIALTY, INC.	208127032999	1,483.52	0.00	1,483.52	1,483.52	10*153752	04/01/21
		TOTAL	1,483.52	0.00	1,483.52			
08240	SGC FOOD SERVICE	2324377	1,735.34	0.00	1,735.34	4,405.61	10*153753	04/01/21
		2327755	1,073.67	0.00	1,073.67			
		2332354	1,596.60	0.00	1,596.60			
		TOTAL	4,405.61	0.00	4,405.61			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
14713	SPECIAL OLYMPICS OF MISSOURI	DONATION	500.00	0.00	500.00	500.00	10*153754	04/01/21
		TOTAL	500.00	0.00	500.00			
19584	SPORT SUPPLY GROUP	911470883	697.00	0.00	697.00	5,703.92	10*153755	04/01/21
		911568309	504.99	0.00	504.99			
		911588646	991.98	0.00	991.98			
		911720818	3,240.00	0.00	3,240.00			
		911736281	269.95	0.00	269.95			
		TOTAL	5,703.92	0.00	5,703.92			
21115	SUPREME VENDING, LLC	4763	49.50	0.00	49.50	1,004.48	10*153756	04/01/21
		4764	231.80	0.00	231.80			
		4766	723.18	0.00	723.18			
		TOTAL	1,004.48	0.00	1,004.48			
22207	T & J PRINTING SUPPLY	170787	181.72	0.00	181.72	222.50	10*153757	04/01/21
		170792A	40.78	0.00	40.78			
		TOTAL	222.50	0.00	222.50			
22593	TAN TAR A	J69606	342.18	0.00	342.18	912.48	10*153758	04/01/21
		J69607	228.12	0.00	228.12			
		J69608	342.18	0.00	342.18			
		TOTAL	912.48	0.00	912.48			
16243	TEACHER DIRECT	2020/0983	70.80	0.00	70.80	130.81	10*153759	04/01/21
		SO126196	60.01	0.00	60.01			
		TOTAL	130.81	0.00	130.81			
23801	THE BUTCHER SHOP, L.L.C.	112157	397.10	0.00	397.10	397.10	10*153760	04/01/21
		TOTAL	397.10	0.00	397.10			
07995	THE HOME DEPOT PRO	602684888	202.80	0.00	202.80	202.80	10*153761	04/01/21
		TOTAL	202.80	0.00	202.80			
19993	TURFMARK, LLC	25902	880.00	0.00	880.00	880.00	10*153762	04/01/21
		TOTAL	880.00	0.00	880.00			
08660	UNITED PARCEL SERVICE	000067987909	48.23	0.00	48.23	48.23	10*153763	04/01/21
		TOTAL	48.23	0.00	48.23			
08661	UNITED STATES POSTAL SERVICE	BULKMAILING	245.00	0.00	245.00	245.00	10*153764	04/01/21
		TOTAL	245.00	0.00	245.00			
00159	US FOODS	3622700	6,384.91	0.00	6,384.91	19,800.10	10*153765	04/01/21
		3681364	278.00	0.00	278.00			
		3681365	5,039.29	0.00	5,039.29			
		3754413	5,395.75	0.00	5,395.75			
		3810733	2,702.15	0.00	2,702.15			
		TOTAL	19,800.10	0.00	19,800.10			
18848	WARRENSBURG R VI SCHOOL DIST	ROCKETNURSE0	2,932.80	0.00	2,932.80	2,932.80	10*153766	04/01/21
		TOTAL	2,932.80	0.00	2,932.80			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
08845	WAYNESVILLE HIGH SCHOOL	9.4.20.TENNI	75.00	0.00	75.00	75.00	10*153767	04/01/21
		TOTAL	75.00	0.00	75.00			
20882	WORLD FUEL SERVICES, INC	1620375-4152	16,228.31	0.00	16,228.31	16,228.31	10*153768	04/01/21
		TOTAL	16,228.31	0.00	16,228.31			
24181	J. DABLER ENTERPRISES, LLC	RHS.3.24.21	2,500.00	0.00	2,500.00	3,000.00	10*153784	04/02/21
		RHS.DEPOSIT	500.00	0.00	500.00			
		TOTAL	3,000.00	0.00	3,000.00			
19100	4IMPRINT, INC.	8830694	441.62	0.00	441.62	441.62	10*153791	04/15/21
		TOTAL	441.62	0.00	441.62			
13920	A T & T	287299422895	396.81	0.00	396.81	396.81	10*153792	04/15/21
		TOTAL	396.81	0.00	396.81			
10760	ABUNDANT PIZZA, LLC	RJH.3.17.21	138.61	0.00	138.61	138.61	10*153793	04/15/21
		TOTAL	138.61	0.00	138.61			
00091	ACME BUILDING BRANDS	11789171RI	155.00	0.00	155.00	634.25	10*153794	04/15/21
		11800165RI	479.25	0.00	479.25			
		TOTAL	634.25	0.00	634.25			
00173	ALL-TYPE FENCE, INC.	14998	14,395.00	0.00	14,395.00	14,395.00	10*153795	04/15/21
		TOTAL	14,395.00	0.00	14,395.00			
18875	AMAZON.COM	439737967787	42.27	0.00	42.27	2,880.52	10*153796	04/15/21
		447336896364	84.44	0.00	84.44			
		456573754545	22.99	0.00	22.99			
		459767478799	6.78	0.00	6.78			
		463594386339	21.96	0.00	21.96			
		466945644364	21.96	0.00	21.96			
		473599539333	286.25	0.00	286.25			
		488576537644	6.95	0.00	6.95			
		537998689979	430.51	0.00	430.51			
		547489757644	1,005.52	0.00	1,005.52			
		553794984884	39.99	0.00	39.99			
		563947686985	6.99	0.00	6.99			
		568856333787	38.43	0.00	38.43			
		677937885854	53.94	0.00	53.94			
		765337989557	250.32	0.00	250.32			
		783463775788	29.90	0.00	29.90			
		834753844437	38.04	0.00	38.04			
		863969459489	71.98	0.00	71.98			
		884544946776	16.95	0.00	16.95			
		897555543695	40.67	0.00	40.67			
		949633784783	64.04	0.00	64.04			
		968334879855	69.98	0.00	69.98			
		995439393998	17.98	0.00	17.98			
		997554695379	199.95	0.00	199.95			
		997889443797	11.73	0.00	11.73			
		TOTAL	2,880.52	0.00	2,880.52			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
24173	AMILEA HORVATH	ART.PRIZE	50.00	0.00	50.00	50.00	10*153797	04/15/21
		TOTAL	50.00	0.00	50.00			
16278	AUTO BODY COLOR	297011	140.76	0.00	140.76	598.21	10*153798	04/15/21
		297232	457.45	0.00	457.45			
		TOTAL	598.21	0.00	598.21			
14560	BATTERY OUTFITTERS	1301JH8878	22.56	0.00	22.56	22.56	10*153799	04/15/21
		TOTAL	22.56	0.00	22.56			
20731	BLANK SHIRTS INC	TF41821	248.08	0.00	248.08	1,399.67	10*153800	04/15/21
		TF41851	460.89	0.00	460.89			
		TF41875	690.70	0.00	690.70			
		TOTAL	1,399.67	0.00	1,399.67			
10680	BLICK ART MATERIALS	6033136	129.05	0.00	129.05	129.05	10*153801	04/15/21
		TOTAL	129.05	0.00	129.05			
00900	BLOSSOM BASKET	1158	65.00	0.00	65.00	125.00	10*153802	04/15/21
		1179	60.00	0.00	60.00			
		TOTAL	125.00	0.00	125.00			
21263	BUS ANDREWS EQUIPMENT SALES	W72766	370.00	0.00	370.00	370.00	10*153803	04/15/21
		TOTAL	370.00	0.00	370.00			
01191	BUTLER SUPPLY INC *	13926823	7.10	0.00	7.10	716.47	10*153804	04/15/21
		13928270	50.16	0.00	50.16			
		13929689	50.16	0.00	50.16			
		13932351	51.68	0.00	51.68			
		13932352	76.20	0.00	76.20			
		13932353	104.71	0.00	104.71			
		13932354	145.07	0.00	145.07			
		13933681	0.00	104.71	-104.71			
		13933682	81.00	0.00	81.00			
		13937599	234.74	0.00	234.74			
		13938997	20.36	0.00	20.36			
		TOTAL	821.18	104.71	716.47			
14395	C.O.R.E.	BEVERIDGE.SC	500.00	0.00	500.00	500.00	10*153805	04/15/21
		TOTAL	500.00	0.00	500.00			
16578	CAPITAL SAND COMPANY	100067969	66.19	0.00	66.19	278.29	10*153806	04/15/21
		100067970	212.10	0.00	212.10			
		TOTAL	278.29	0.00	278.29			
18821	CARGILL, INC.	5635153	825.36	0.00	825.36	825.36	10*153807	04/15/21
		TOTAL	825.36	0.00	825.36			
20345	CDI Dallas LLC	877558	6,536.25	0.00	6,536.25	15,350.00	10*153808	04/15/21
		877559	9,140.75	0.00	9,140.75			
		879046	0.00	136.25	-136.25			
		879046.	0.00	190.75	-190.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	15,677.00	327.00	15,350.00			
17634	CENGAGE LEARNING	73987263	3,760.00	0.00	3,760.00	3,910.40	10*153809	04/15/21
		74001856	150.40	0.00	150.40			
		TOTAL	3,910.40	0.00	3,910.40			
19694	CHINESE FOOD SOLUTIONS, INC.	0000929-N	8,492.29	0.00	8,492.29	8,492.29	10*153810	04/15/21
		TOTAL	8,492.29	0.00	8,492.29			
19694	CHINESE FOOD SOLUTIONS, INC.	0000929-N	8,492.29	0.00	8,492.29	-8,492.29	10*153810*V VOID	05/06/21
		TOTAL	8,492.29	0.00	8,492.29			
12306	CINTAS #569	4079020970	39.85	0.00	39.85	120.40	10*153811	04/15/21
		4079671977	80.55	0.00	80.55			
		TOTAL	120.40	0.00	120.40			
01550	CITY OF ROLLA	202102266003	95.00	0.00	95.00	95.00	10*153812	04/15/21
		TOTAL	95.00	0.00	95.00			
01550	CITY OF ROLLA	030121-SRO-R	12,009.88	0.00	12,009.88	12,009.88	10*153813	04/15/21
		TOTAL	12,009.88	0.00	12,009.88			
23828	COBRA SOUND	1030	900.00	0.00	900.00	900.00	10*153814	04/15/21
		TOTAL	900.00	0.00	900.00			
01966	CROW-BURLINGAME COMPANY	71-123439	26.99	0.00	26.99	671.75	10*153815	04/15/21
		71-123803	33.98	0.00	33.98			
		71-123815	36.00	0.00	36.00			
		71-123822	26.72	0.00	26.72			
		71-123857	4.09	0.00	4.09			
		71-123862	6.24	0.00	6.24			
		71-123875	51.48	0.00	51.48			
		71-123876	16.98	0.00	16.98			
		71-123890	36.00	0.00	36.00			
		71-123913	102.96	0.00	102.96			
		71-123944	13.49	0.00	13.49			
		71-123958	27.98	0.00	27.98			
		71-123998	35.88	0.00	35.88			
		71-124076	201.97	0.00	201.97			
		71-124078	50.99	0.00	50.99			
		TOTAL	671.75	0.00	671.75			
24037	DAYCO ENTERPRISES, LLC	62007	787.50	0.00	787.50	787.50	10*153816	04/15/21
		TOTAL	787.50	0.00	787.50			
23854	DCJC AUTO PARTS LLC	027321	26.40	0.00	26.40	26.40	10*153817	04/15/21
		TOTAL	26.40	0.00	26.40			
08706	DEMCO	6920510	73.01	0.00	73.01	73.01	10*153818	04/15/21
		TOTAL	73.01	0.00	73.01			
11731	DEMCO	6921962	19.03	0.00	19.03	19.03	10*153819	04/15/21
		TOTAL	19.03	0.00	19.03			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
02965	FAMILY CENTER FARM & HOME	4433018	23.99	0.00	23.99	39.98	10*153820	04/15/21
		4437271	15.99	0.00	15.99			
		TOTAL	39.98	0.00	39.98			
02986	FIDELITY CABLEVISION, INC.	330783	1,300.00	0.00	1,300.00	1,300.00	10*153821	04/15/21
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	001	2,237.65	0.00	2,237.65	2,237.65	10*153822	04/15/21
		TOTAL	2,237.65	0.00	2,237.65			
20949	FOLLETT SCHOOL SOLUTIONS, INC	822206B	1,051.01	0.00	1,051.01	5,356.56	10*153823	04/15/21
		826340	98.81	0.00	98.81			
		826340F	32.07	0.00	32.07			
		826346	2,553.41	0.00	2,553.41			
		826346A	489.97	0.00	489.97			
		826346F	573.95	0.00	573.95			
		846042	75.00	0.00	75.00			
		BF-00008320.	482.34	0.00	482.34			
		TOTAL	5,356.56	0.00	5,356.56			
03431	GOODHEART-WILCOX CO. INC.	01780191	1,987.20	0.00	1,987.20	1,987.20	10*153824	04/15/21
		TOTAL	1,987.20	0.00	1,987.20			
14480	GRAINGER	9829253310	412.60	0.00	412.60	536.20	10*153825	04/15/21
		9830356193	123.60	0.00	123.60			
		TOTAL	536.20	0.00	536.20			
10627	GRAVES MENU MAKER FOODS, INC	858109	997.09	0.00	997.09	997.09	10*153826	04/15/21
		TOTAL	997.09	0.00	997.09			
15848	HILAND DAIRY FOODS	3014433.	0.20	0.00	0.20	7,282.48	10*153827	04/15/21
		3014551	488.74	0.00	488.74			
		3014553.	543.11	0.00	543.11			
		3014584	547.29	0.00	547.29			
		3014585	767.25	0.00	767.25			
		3014586	620.68	0.00	620.68			
		3014588	1,252.62	0.00	1,252.62			
		3014589	185.63	0.00	185.63			
		3014611.0318	370.11	0.00	370.11			
		3014614.0318	325.56	0.00	325.56			
		3014710.0322	232.72	0.00	232.72			
		3014838.0329	386.04	0.00	386.04			
		3014841.0329	620.04	0.00	620.04			
		3014842.0329	372.49	0.00	372.49			
		3014843.3.29	288.00	0.00	288.00			
		9059444	282.00	0.00	282.00			
		TOTAL	7,282.48	0.00	7,282.48			
20960	HOLT WOODWORKING INC	45227	215.92	0.00	215.92	215.92	10*153828	04/15/21
		TOTAL	215.92	0.00	215.92			
15789	HROVAT ENTERPRISES	536643.RHS	374.00	0.00	374.00	374.00	10*153829	04/15/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	374.00	0.00	374.00			
20977	INTEGRITY PEST SOLUTIONS, LLC	4150294	435.00	0.00	435.00	435.00	10*153830	04/15/21
		TOTAL	435.00	0.00	435.00			
11662	INTERNATIONAL ACADEMY OF SCIE	78596	3,300.00	0.00	3,300.00	3,300.00	10*153831	04/15/21
		TOTAL	3,300.00	0.00	3,300.00			
20784	JIM PACKARD	MSBA.3.29.21	26.00	0.00	26.00	26.00	10*153832	04/15/21
		TOTAL	26.00	0.00	26.00			
18496	JOE SNELSON	23662	28.00	0.00	28.00	28.00	10*153833	04/15/21
		TOTAL	28.00	0.00	28.00			
04382	JOHNSTONE SUPPLY	278-S1010401	279.00	0.00	279.00	860.93	10*153834	04/15/21
		278-S1010403	229.58	0.00	229.58			
		278-S1010443	55.43	0.00	55.43			
		278-S1010451	211.79	0.00	211.79			
		278-S1010474	85.13	0.00	85.13			
		TOTAL	860.93	0.00	860.93			
23966	JTM PROVISIONS COMPANY, INC.	543564	1,132.20	0.00	1,132.20	1,132.20	10*153835	04/15/21
		TOTAL	1,132.20	0.00	1,132.20			
22381	JUSTINA KEENEY	3754588	74.24	0.00	74.24	74.24	10*153836	04/15/21
		TOTAL	74.24	0.00	74.24			
05595	KANSAS CITY AUDIO-VISUAL, INC	9179	13,945.70	0.00	13,945.70	13,945.70	10*153837	04/15/21
		TOTAL	13,945.70	0.00	13,945.70			
05730	LAKESHORE LEARNING MATERIALS	3428521117	0.00	24.74	-24.74	323.92	10*153838	04/15/21
		4544850321	107.30	0.00	107.30			
		4849900321	241.36	0.00	241.36			
		TOTAL	348.66	24.74	323.92			
05781	LAWSON PRODUCTS, INC.	9308310613	32.47	0.00	32.47	32.47	10*153839	04/15/21
		TOTAL	32.47	0.00	32.47			
05835	LEE'S FAMOUS RECIPE CHICKEN	WYMAN.3.17.2	250.92	0.00	250.92	250.92	10*153840	04/15/21
		TOTAL	250.92	0.00	250.92			
05930	LITTLE CAESER'S PIZZA	159430.RTC	113.81	0.00	113.81	113.81	10*153841	04/15/21
		TOTAL	113.81	0.00	113.81			
05943	LODGE OF THE FOUR SEASONS	467215	297.98	0.00	297.98	595.96	10*153842	04/15/21
		567216	297.98	0.00	297.98			
		TOTAL	595.96	0.00	595.96			
12917	LOWE'S CREDIT SERVICES	23007.3.24.2	22.67	0.00	22.67	8,191.10	10*153844	04/15/21
		23013.3.17.2	12.88	0.00	12.88			
		23049	475.54	0.00	475.54			
		23050..	4.77	0.00	4.77			
		23071.3.23.2	9.66	0.00	9.66			

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		23082..	11.88	0.00	11.88			
		23084.	37.99	0.00	37.99			
		23220.	56.92	0.00	56.92			
		23233..	51.69	0.00	51.69			
		23314..	21.40	0.00	21.40			
		23352..	17.86	0.00	17.86			
		23553	123.83	0.00	123.83			
		23738.3.15.2	6.04	0.00	6.04			
		23806	23.74	0.00	23.74			
		23834.3.22.2	14.19	0.00	14.19			
		23835..	26.52	0.00	26.52			
		23843.	27.04	0.00	27.04			
		23916.	189.05	0.00	189.05			
		23937..	147.59	0.00	147.59			
		24063.	59.11	0.00	59.11			
		24085..	8.99	0.00	8.99			
		24632.	26.55	0.00	26.55			
		24647.	6.50	0.00	6.50			
		25014.	46.42	0.00	46.42			
		25058.	0.63	0.00	0.63			
		58626	36.31	0.00	36.31			
		85196639	25.64	0.00	25.64			
		85762464	15.72	0.00	15.72			
		85771976	25.05	0.00	25.05			
		91747	2,857.05	0.00	2,857.05			
		92362	550.05	0.00	550.05			
		93157	3,251.82	0.00	3,251.82			
		TOTAL	8,191.10	0.00	8,191.10			
21915	MARCO TECHNOLOGIES LLC	8569038	585.00	0.00	585.00	3,882.00	10*153845	04/15/21
		INV8546102	3,297.00	0.00	3,297.00			
		TOTAL	3,882.00	0.00	3,882.00			
15788	MEEK'S LUMBER CO	15602548	84.42	0.00	84.42	84.42	10*153846	04/15/21
		TOTAL	84.42	0.00	84.42			
17975	MELROSE QUARRY & ASPHALT	065437	103.90	0.00	103.90	103.90	10*153847	04/15/21
		TOTAL	103.90	0.00	103.90			
16545	MERLE'S MUSIC-MM/LW, INC.	32171	560.00	0.00	560.00	1,150.79	10*153848	04/15/21
		32808	541.00	0.00	541.00			
		33429	49.79	0.00	49.79			
		TOTAL	1,150.79	0.00	1,150.79			
06278	METALWELD, INC.	HS41628	1,411.96	0.00	1,411.96	1,570.49	10*153849	04/15/21
		HS41629	158.53	0.00	158.53			
		TOTAL	1,570.49	0.00	1,570.49			
06313	MIDWEST BLOCK & BRICK	22324115	2,652.62	0.00	2,652.62	2,652.62	10*153850	04/15/21
		TOTAL	2,652.62	0.00	2,652.62			
21048	MIDWEST TRANSIT EQUIPMENT, INX407107134:0		0.00	275.00	-275.00	1,578.88	10*153851	04/15/21
		X407117127:0	619.95	0.00	619.95			

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		X407117948:0	391.20	0.00	391.20			
		X407117948:0	840.51	0.00	840.51			
		X407118326:0	280.00	0.00	280.00			
		X407118405:0	0.00	277.78	-277.78			
		TOTAL	2,131.66	552.78	1,578.88			
06430	MISSOURI FFA ASSOCIATION	MEBERSHIP20-	13.00	0.00	13.00	52.00	10*153852	04/15/21
		MEMBERSHIP.D	39.00	0.00	39.00			
		TOTAL	52.00	0.00	52.00			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ92216		2,333.18	0.00	2,333.18	2,400.42	10*153853	04/15/21
		Q92394	67.24	0.00	67.24			
		TOTAL	2,400.42	0.00	2,400.42			
06515	MISSOURIAN PUBLISHING CO.	61-2031	327.56	0.00	327.56	327.56	10*153854	04/15/21
		TOTAL	327.56	0.00	327.56			
20522	MO. HEALTH CARE ASSOCIATION	200025236	460.00	0.00	460.00	460.00	10*153855	04/15/21
		TOTAL	460.00	0.00	460.00			
10514	MO.SOCIETY OF RADIOLOGIC TECHOGDEN.GRINDE		170.00	0.00	170.00	220.00	10*153856	04/15/21
		VIRTUAL.CONF	50.00	0.00	50.00			
		TOTAL	220.00	0.00	220.00			
16599	NCS PEARSON	11852680	1,250.00	0.00	1,250.00	1,250.00	10*153857	04/15/21
		TOTAL	1,250.00	0.00	1,250.00			
15047	NEW SYSTEM JANITORIAL & MAINT089282		1,150.50	0.00	1,150.50	4,622.73	10*153858	04/15/21
		089379	979.84	0.00	979.84			
		089466	218.84	0.00	218.84			
		089469	384.68	0.00	384.68			
		089586	584.88	0.00	584.88			
		089631	1,079.02	0.00	1,079.02			
		4153000	101.26	0.00	101.26			
		R027433	123.71	0.00	123.71			
		TOTAL	4,622.73	0.00	4,622.73			
11551	NU-WAY CONCRETE FORMS INC.	1849998	95.00	0.00	95.00	95.00	10*153859	04/15/21
		TOTAL	95.00	0.00	95.00			
07030	O'REILLY AUTOMOTIVE INC	4056-311392	59.84	0.00	59.84	235.72	10*153860	04/15/21
		4056-311668	23.58	0.00	23.58			
		4056-311852	8.58	0.00	8.58			
		4056-311863	119.37	0.00	119.37			
		4056-311921	15.99	0.00	15.99			
		4056-311967	8.36	0.00	8.36			
		TOTAL	235.72	0.00	235.72			
07035	ORIENTAL TRADING CO., INC.	708637747-01	569.40	0.00	569.40	569.40	10*153861	04/15/21
		TOTAL	569.40	0.00	569.40			
23158	OVERDRIVE, INC.	08507CO21092	918.95	0.00	918.95	939.90	10*153862	04/15/21
		08507CO21094	20.95	0.00	20.95			

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		TOTAL	939.90	0.00	939.90			
07065	OZARKS COCA-COLA BOTTLING CO.	26794274	1,118.72	0.00	1,118.72	1,936.55	10*153863	04/15/21
		26794844	421.55	0.00	421.55			
		26799941	396.28	0.00	396.28			
		TOTAL	1,936.55	0.00	1,936.55			
11738	PANERA BREAD CORP.	337889	48.86	0.00	48.86	48.86	10*153864	04/15/21
		TOTAL	48.86	0.00	48.86			
19142	PATHWAYS TO READING, INC	2241	4,491.00	0.00	4,491.00	4,491.00	10*153865	04/15/21
		TOTAL	4,491.00	0.00	4,491.00			
07209	PHILIPS & COMPANY	6480-1000985	65.86	0.00	65.86	133.42	10*153866	04/15/21
		6480-1001046	6.39	0.00	6.39			
		6480-1001080	17.59	0.00	17.59			
		6480-1001135	31.25	0.00	31.25			
		6480-551443	12.33	0.00	12.33			
		TOTAL	133.42	0.00	133.42			
07520	PLUMB SUPPLY CO. ROLLA	7223625	63.89	0.00	63.89	65.72	10*153867	04/15/21
		7227404	1.83	0.00	1.83			
		TOTAL	65.72	0.00	65.72			
07260	POE'S RURAL & CITY GAS	187637	2,592.08	0.00	2,592.08	3,073.67	10*153868	04/15/21
		868	481.59	0.00	481.59			
		TOTAL	3,073.67	0.00	3,073.67			
01255	PRICE CHOPPER	1340	375.75	0.00	375.75	1,310.14	10*153869	04/15/21
		1341	41.70	0.00	41.70			
		1342	50.04	0.00	50.04			
		1343.	50.04	0.00	50.04			
		1344	27.80	0.00	27.80			
		1345	22.24	0.00	22.24			
		1347	245.05	0.00	245.05			
		1348	115.18	0.00	115.18			
		1349	124.62	0.00	124.62			
		1350	92.34	0.00	92.34			
		24231011532	12.70	0.00	12.70			
		24231018332	59.99	0.00	59.99			
		2423105529	32.47	0.00	32.47			
		242310610326	60.22	0.00	60.22			
		TOTAL	1,310.14	0.00	1,310.14			
16774	PROJECT LEAD THE WAY	271930	21.00	0.00	21.00	299.00	10*153870	04/15/21
		272339	278.00	0.00	278.00			
		TOTAL	299.00	0.00	299.00			
07396	QUILL CORPORATION	148517992	61.99	0.00	61.99	333.70	10*153871	04/15/21
		15313883	42.95	0.00	42.95			
		15370767	222.77	0.00	222.77			
		15380999	5.99	0.00	5.99			
		TOTAL	333.70	0.00	333.70			

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19098	QWT CORPORATION	205756	3,499.40	0.00	3,499.40	3,499.40	10*153872	04/15/21
		TOTAL	3,499.40	0.00	3,499.40			
17855	R. A NETWORKS, INC	1464	12,204.00	0.00	12,204.00	12,204.00	10*153873	04/15/21
		TOTAL	12,204.00	0.00	12,204.00			
21107	RCC, INC	10454877	197.50	0.00	197.50	197.50	10*153874	04/15/21
		TOTAL	197.50	0.00	197.50			
07570	ROLLA AREA CHMB.OF COMMERCE-M20137		34.00	0.00	34.00	34.00	10*153875	04/15/21
		TOTAL	34.00	0.00	34.00			
07570	ROLLA AREA CHMB.OF COMMERCE-M20137		34.00	0.00	34.00	-34.00	10*153875*V VOID	05/21/21
		TOTAL	34.00	0.00	34.00			
07650	ROLLA MUNICIPAL UTILITIES	3.22.21	42,801.01	0.00	42,801.01	42,801.01	10*153876	04/15/21
		TOTAL	42,801.01	0.00	42,801.01			
13554	ROLLA WINNELSON	22440901	16.60	0.00	16.60	288.80	10*153877	04/15/21
		22469901	12.73	0.00	12.73			
		22478201	4.42	0.00	4.42			
		22486501	94.89	0.00	94.89			
		22495901	160.16	0.00	160.16			
		TOTAL	288.80	0.00	288.80			
16456	S & S COMMUNICATIONS	8426	735.12	0.00	735.12	735.12	10*153878	04/15/21
		TOTAL	735.12	0.00	735.12			
12090	SCEPPERS INTER.TRUCK CNTR,	I01P54648	1,117.80	0.00	1,117.80	2,103.45	10*153879	04/15/21
		01P54783	70.44	0.00	70.44			
		01P54792	45.00	0.00	45.00			
		01P55229	396.81	0.00	396.81			
		01P55282	473.40	0.00	473.40			
		TOTAL	2,103.45	0.00	2,103.45			
07890	SCHOOL SPECIALTY SUPPLY	208127098156	58.83	0.00	58.83	79.68	10*153880	04/15/21
		208127142068	20.85	0.00	20.85			
		TOTAL	79.68	0.00	79.68			
11361	SCHOOL SPECIALTY, INC.	208127142069	331.70	0.00	331.70	331.70	10*153881	04/15/21
		TOTAL	331.70	0.00	331.70			
07950	SCOTTS PRINTING COMPANY	86550	209.29	0.00	209.29	209.29	10*153882	04/15/21
		TOTAL	209.29	0.00	209.29			
24172	SERENITY FARLEY	ART.PURCHASE	50.00	0.00	50.00	50.00	10*153883	04/15/21
		TOTAL	50.00	0.00	50.00			
08240	SGC FOOD SERVICE	2335436	991.48	0.00	991.48	2,273.73	10*153884	04/15/21
		2347965	1,282.25	0.00	1,282.25			
		TOTAL	2,273.73	0.00	2,273.73			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
08030	SHERWIN WILLIAMS	3886-6	153.95	0.00	153.95	153.95	10*153885	04/15/21
		TOTAL	153.95	0.00	153.95			
13915	SKILLSUSA MISSOURI	S76547	300.00	0.00	300.00	300.00	10*153886	04/15/21
		TOTAL	300.00	0.00	300.00			
08256	SPRINGFIELD PUBLIC SCHOOLS	6519.LAUNCH	102,800.00	0.00	102,800.00	102,800.00	10*153887	04/15/21
		TOTAL	102,800.00	0.00	102,800.00			
23509	SUMNERONE INC.	2825275	527.05	0.00	527.05	527.05	10*153888	04/15/21
		TOTAL	527.05	0.00	527.05			
07995	SUPPLYWORKS	605942903	76.05	0.00	76.05	76.05	10*153889	04/15/21
		TOTAL	76.05	0.00	76.05			
21115	SUPREME VENDING, LLC	4768	360.00	0.00	360.00	860.78	10*153890	04/15/21
		4769	500.78	0.00	500.78			
		TOTAL	860.78	0.00	860.78			
19648	TASTY BRANDS, LLC	48252	1,560.30	0.00	1,560.30	1,560.30	10*153891	04/15/21
		TOTAL	1,560.30	0.00	1,560.30			
22485	TEACHER SYNERGY LLC	148133063	61.59	0.00	61.59	61.59	10*153892	04/15/21
		TOTAL	61.59	0.00	61.59			
07995	THE HOME DEPOT PRO	605145515	8.45	0.00	8.45	8.45	10*153893	04/15/21
		TOTAL	8.45	0.00	8.45			
19026	THOMECZEK & BRINK, LLC	12327	49.00	0.00	49.00	49.00	10*153894	04/15/21
		TOTAL	49.00	0.00	49.00			
24174	TIFFANY WARREN	ART.PURCHASE	50.00	0.00	50.00	50.00	10*153895	04/15/21
		TOTAL	50.00	0.00	50.00			
00159	US FOODS	4015981	7,573.94	0.00	7,573.94	10,928.97	10*153896	04/15/21
		4075068	3,534.09	0.00	3,534.09			
		4956946.	0.00	70.04	-70.04			
		5923580	0.00	19.70	-19.70			
		5968448	0.00	20.58	-20.58			
		5974151	0.00	34.37	-34.37			
		5990637	0.00	34.37	-34.37			
		TOTAL	11,108.03	179.06	10,928.97			
19511	VALIDITY SCREENING SOLUTIONS	196181	562.50	0.00	562.50	562.50	10*153897	04/15/21
		TOTAL	562.50	0.00	562.50			
24170	W.W. NORTON & COMPANY, INC.	715914	1,716.00	0.00	1,716.00	1,716.00	10*153898	04/15/21
		TOTAL	1,716.00	0.00	1,716.00			
08815	WALSWORTH PUBLISHING CO.	1-11021-0	3,500.00	0.00	3,500.00	3,500.00	10*153899	04/15/21
		TOTAL	3,500.00	0.00	3,500.00			
09050	ZANER BLOSER	10285197	1,504.20	0.00	1,504.20	1,504.20	10*153900	04/15/21

ROLLA SCHOOL DISTRICT 31  
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 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,504.20	0.00	1,504.20			
00035	A C T	12712	6,624.00	0.00	6,624.00	6,624.00	10*153917	05/06/21
		TOTAL	6,624.00	0.00	6,624.00			
10760	ABUNDANT PIZZA, LLC	04.15.21RHS	161.08	0.00	161.08	161.08	10*153918	05/06/21
		TOTAL	161.08	0.00	161.08			
19024	ALLIED 100, LLC	1883926	361.47	0.00	361.47	361.47	10*153919	05/06/21
		TOTAL	361.47	0.00	361.47			
24193	AMARI TERRELL	AP.REIMBURSE	95.00	0.00	95.00	95.00	10*153920	05/06/21
		TOTAL	95.00	0.00	95.00			
24191	AMAURA FRY	BOOK.RETURN.	10.00	0.00	10.00	10.00	10*153921	05/06/21
		TOTAL	10.00	0.00	10.00			
18875	AMAZON.COM	443696479755	26.96	0.00	26.96	3,851.13	10*153923	05/06/21
		445567934369	0.00	39.99	-39.99			
		449988889757	79.99	0.00	79.99			
		453868589597	254.98	0.00	254.98			
		456955396976	69.98	0.00	69.98			
		4583959569	83.97	0.00	83.97			
		465898584934	37.75	0.00	37.75			
		473938987959	34.99	0.00	34.99			
		49429956	318.00	0.00	318.00			
		49704909	15.94	0.00	15.94			
		49705271	140.95	0.00	140.95			
		49705292	215.94	0.00	215.94			
		49740877	29.90	0.00	29.90			
		497412541	24.00	0.00	24.00			
		49754063	72.31	0.00	72.31			
		49754064	74.98	0.00	74.98			
		49754070	105.38	0.00	105.38			
		49767239	417.15	0.00	417.15			
		49767239.	0.00	108.15	-108.15			
		574373436549	50.56	0.00	50.56			
		668845877659	847.04	0.00	847.04			
		678668578444	28.00	0.00	28.00			
		738958955853	243.98	0.00	243.98			
		748648833599	28.60	0.00	28.60			
		759634397738	426.46	0.00	426.46			
		763545497434	49.95	0.00	49.95			
		797433769998	27.97	0.00	27.97			
		797494457763	37.47	0.00	37.47			
		835477556738	39.99	0.00	39.99			
		877383365695	18.14	0.00	18.14			
		885363469756	17.92	0.00	17.92			
		936857457377	78.34	0.00	78.34			
		968345686443	54.69	0.00	54.69			
		999849446866	46.99	0.00	46.99			
		TOTAL	3,999.27	148.14	3,851.13			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
24184	AMBER HOBBS	REFUND	72.00	0.00	72.00	72.00	10*153924	05/06/21
		TOTAL	72.00	0.00	72.00			
00413	APPLE COMPUTER INC	AE24232813	119.00	0.00	119.00	438.00	10*153925	05/06/21
		AE24977928	1,229.00	0.00	1,229.00			
		AE38771926	438.00	0.00	438.00			
		JA12777472	0.00	119.00	-119.00			
		JA13158159	0.00	229.00	-1,229.00			
		TOTAL	1,786.00	348.00	438.00			
22375	APPLIANCE RX	15535	45.53	0.00	45.53	45.53	10*153926	05/06/21
		TOTAL	45.53	0.00	45.53			
24006	ASCD	0013889473.	49.00	0.00	49.00	98.00	10*153927	05/06/21
		0013891992.	49.00	0.00	49.00			
		TOTAL	98.00	0.00	98.00			
19832	ASE STUDENT CERTIFICATION	SC13353	45.00	0.00	45.00	45.00	10*153928	05/06/21
		TOTAL	45.00	0.00	45.00			
24058	AT&T MOBILITY II, LLC	17770135	2,179.19	0.00	2,179.19	2,179.19	10*153929	05/06/21
		TOTAL	2,179.19	0.00	2,179.19			
16278	AUTO BODY COLOR	298674	7.90	0.00	7.90	836.89	10*153930	05/06/21
		300435	450.19	0.00	450.19			
		300744	134.00	0.00	134.00			
		301314	244.80	0.00	244.80			
		TOTAL	836.89	0.00	836.89			
21119	AWARDS UNLIMITED	44013	176.80	0.00	176.80	176.80	10*153931	05/06/21
		TOTAL	176.80	0.00	176.80			
14560	BATTERY OUTFITTERS	1301JJ2439	180.70	0.00	180.70	180.70	10*153932	05/06/21
		TOTAL	180.70	0.00	180.70			
15505	BIO COMPANY INC.	1022592	218.40	0.00	218.40	478.97	10*153933	05/06/21
		1022599	260.57	0.00	260.57			
		TOTAL	478.97	0.00	478.97			
20731	BLANK SHIRTS INC	TF41568	190.89	0.00	190.89	496.86	10*153934	05/06/21
		TF41887	159.03	0.00	159.03			
		TF42088	146.94	0.00	146.94			
		TOTAL	496.86	0.00	496.86			
10680	BLICK ART MATERIALS	6129921	2,103.33	0.00	2,103.33	2,105.58	10*153935	05/06/21
		6164370	2.25	0.00	2.25			
		TOTAL	2,105.58	0.00	2,105.58			
23403	BRANDLURE, LLC	SS08002123	386.00	0.00	386.00	386.00	10*153936	05/06/21
		TOTAL	386.00	0.00	386.00			
20405	BRANSON REORGANIZED SCHOOL	WRESTLING01.	150.00	0.00	150.00	150.00	10*153937	05/06/21
		TOTAL	150.00	0.00	150.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12275	BRUCE A. PARTON	RTC.FIRE/RES	150.00	0.00	150.00	150.00	10*153938	05/06/21
		TOTAL	150.00	0.00	150.00			
24189	BRYNNJA DOTY	ART.PRIZE	50.00	0.00	50.00	50.00	10*153939	05/06/21
		TOTAL	50.00	0.00	50.00			
01135	BUREAU OF EDUCATION	5033784	1,295.00	0.00	1,295.00	1,295.00	10*153940	05/06/21
		TOTAL	1,295.00	0.00	1,295.00			
01191	BUTLER SUPPLY INC *	13945817	117.42	0.00	117.42	364.69	10*153941	05/06/21
		13945818	9.47	0.00	9.47			
		13951309	33.82	0.00	33.82			
		13951310	203.98	0.00	203.98			
		TOTAL	364.69	0.00	364.69			
10304	CAMDENTON HIGH SCHOOL	GOLF5.3.21	175.00	0.00	175.00	420.00	10*153942	05/06/21
		TENNIS4.8.21	75.00	0.00	75.00			
		TRACK4.13.21	170.00	0.00	170.00			
		TOTAL	420.00	0.00	420.00			
16578	CAPITAL SAND COMPANY	00069795	203.00	0.00	203.00	311.40	10*153943	05/06/21
		100069794	108.40	0.00	108.40			
		TOTAL	311.40	0.00	311.40			
23564	CARROLLTON SPECIALTY PRODUCTS	18033	658.00	0.00	658.00	658.00	10*153944	05/06/21
		TOTAL	658.00	0.00	658.00			
21948	CBS DOOR & HARDWARE, LLC	702649	141.00	0.00	141.00	141.00	10*153945	05/06/21
		TOTAL	141.00	0.00	141.00			
01420	CENTRAL RESTAURANT PRODUCTS	11829517	0.00	45.08	-45.08	7,646.55	10*153946	05/06/21
		11837767	0.00	105.40	-1,105.40			
		11907596	8,797.03	0.00	8,797.03			
		TOTAL	8,797.03	150.48	7,646.55			
20927	CENTRAL SECURITY ALARMS, LLC	2021-4-138	1,545.00	0.00	1,545.00	1,725.00	10*153947	05/06/21
		2021-4-139	180.00	0.00	180.00			
		TOTAL	1,725.00	0.00	1,725.00			
12306	CINTAS #569	4079902434	118.86	0.00	118.86	594.99	10*153948	05/06/21
		4080337904	39.85	0.00	39.85			
		4080668709	118.86	0.00	118.86			
		4080993005	39.85	0.00	39.85			
		4081215082	118.86	0.00	118.86			
		4081653281	39.85	0.00	39.85			
		4081878841	118.86	0.00	118.86			
		TOTAL	594.99	0.00	594.99			
16348	CINTAS FIRE PROTECTION	0D74574472	456.00	0.00	456.00	456.00	10*153949	05/06/21
		TOTAL	456.00	0.00	456.00			
01550	CITY OF ROLLA	202103306559	354.17	0.00	354.17	354.17	10*153950	05/06/21

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	354.17	0.00	354.17			
01675	COLOR PLUS	9996	84.00	0.00	84.00	84.00	10*153951	05/06/21
		TOTAL	84.00	0.00	84.00			
11221	COLUMBIA PUBLIC SCHOOLS	BASEBALL.04.	300.00	0.00	300.00	300.00	10*153952	05/06/21
		TOTAL	300.00	0.00	300.00			
15260	CONSERV FLAG COMPANY	246129A	151.80	0.00	151.80	151.80	10*153953	05/06/21
		TOTAL	151.80	0.00	151.80			
10723	CRAWFORD CO R-11 SCHOOL DIST	TRACK.04.15.	200.00	0.00	200.00	200.00	10*153954	05/06/21
		TOTAL	200.00	0.00	200.00			
01966	CROW-BURLINGAME COMPANY	71-123825	9.40	0.00	9.40	1,599.31	10*153956	05/06/21
		71-123843	1.20	0.00	1.20			
		71-123878	0.00	4.74	-4.74			
		71-124072	14.99	0.00	14.99			
		71-124077	31.18	0.00	31.18			
		71-124089	22.57	0.00	22.57			
		71-124094	57.98	0.00	57.98			
		71-124096	0.00	27.49	-27.49			
		71-124097	0.42	0.00	0.42			
		71-124111	29.47	0.00	29.47			
		71-124115	0.00	12.00	-12.00			
		71-124129	20.72	0.00	20.72			
		71-124131	40.60	0.00	40.60			
		71-124136	0.00	110.00	-110.00			
		71-124150	10.98	0.00	10.98			
		71-124156	2.79	0.00	2.79			
		71-124159	3.89	0.00	3.89			
		71-124173	66.90	0.00	66.90			
		71-124176	186.96	0.00	186.96			
		71-124177	58.99	0.00	58.99			
		71-124194	398.24	0.00	398.24			
		71-124195	28.23	0.00	28.23			
		71-124196	0.00	12.00	-12.00			
		71-124223	0.00	27.49	-27.49			
		71-124241	46.87	0.00	46.87			
		71-124274	3.09	0.00	3.09			
		71-124282	31.98	0.00	31.98			
		71-124294	44.71	0.00	44.71			
		71-124300	4.32	0.00	4.32			
		71-124303	295.99	0.00	295.99			
		71-124355	2.79	0.00	2.79			
		71-124356	25.11	0.00	25.11			
		71-124359	3.89	0.00	3.89			
		71-124366	125.00	0.00	125.00			
		71-124393	30.65	0.00	30.65			
		71-124396	9.88	0.00	9.88			
		71-124414	52.99	0.00	52.99			
		71-124421	67.81	0.00	67.81			
		71-124439	62.44	0.00	62.44			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,793.03	193.72	1,599.31			
12547	CUSTOM PLASTIC CARD COMPANY	131982	1,128.00	0.00	1,128.00	1,128.00	10*153957	05/06/21
		TOTAL	1,128.00	0.00	1,128.00			
24219	DALE G. FORD	68369	4,600.00	0.00	4,600.00	4,600.00	10*153958	05/06/21
		TOTAL	4,600.00	0.00	4,600.00			
23982	DANIEL THOMPSON	002	500.00	0.00	500.00	500.00	10*153959	05/06/21
		TOTAL	500.00	0.00	500.00			
23854	DCJC AUTO PARTS LLC	023702	0.00	75.62	-75.62	873.17	10*153960	05/06/21
		024510	17.38	0.00	17.38			
		029155	13.86	0.00	13.86			
		029197	41.41	0.00	41.41			
		029201	112.64	0.00	112.64			
		029762	67.87	0.00	67.87			
		029770	205.88	0.00	205.88			
		029777	-136.06	0.00	-136.06			
		029976	13.49	0.00	13.49			
		030054	15.50	0.00	15.50			
		030166	123.25	0.00	123.25			
		030170	9.57	0.00	9.57			
		030171	-8.25	0.00	-8.25			
		030178	4.36	0.00	4.36			
		030289	70.67	0.00	70.67			
		030371	8.08	0.00	8.08			
		030454	75.13	0.00	75.13			
		030507	124.66	0.00	124.66			
		030837	84.42	0.00	84.42			
		031201	79.39	0.00	79.39			
		031253	18.99	0.00	18.99			
		SVC13021	6.55	0.00	6.55			
		TOTAL	948.79	75.62	873.17			
24124	DEVIN D ANDERSON	1950	1,148.00	0.00	1,148.00	1,148.00	10*153961	05/06/21
		TOTAL	1,148.00	0.00	1,148.00			
22418	DICKEY-BUB, INC.	4104270	54.99	0.00	54.99	185.44	10*153962	05/06/21
		8825	68.49	0.00	68.49			
		8837	6.99	0.00	6.99			
		8861	19.99	0.00	19.99			
		8876	34.98	0.00	34.98			
		TOTAL	185.44	0.00	185.44			
22317	DILEK ACAR	MAY.2021	150.00	0.00	150.00	150.00	10*153963	05/06/21
		TOTAL	150.00	0.00	150.00			
02430	DOOLEY GLASS SERVICE	012675	70.00	0.00	70.00	70.00	10*153964	05/06/21
		TOTAL	70.00	0.00	70.00			
18820	E & J CUSTOMS	2364	112.50	0.00	112.50	152.50	10*153965	05/06/21
		4104134	40.00	0.00	40.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	152.50	0.00	152.50			
20158	EDUCATIONAL THEATRE ASSOC.	0004920	105.00	0.00	105.00	105.00	10*153966	05/06/21
		TOTAL	105.00	0.00	105.00			
24187	ELIZABETH YAMNITZ	ART.PRIZE	50.00	0.00	50.00	50.00	10*153967	05/06/21
		TOTAL	50.00	0.00	50.00			
24221	EMILY SWIZDOR	CBCO	500.00	0.00	500.00	500.00	10*153968	05/06/21
		TOTAL	500.00	0.00	500.00			
13317	EMPLOYEE SCREENING SRVC OF	MO63480	15.00	0.00	15.00	402.00	10*153969	05/06/21
		64736	387.00	0.00	387.00			
		TOTAL	402.00	0.00	402.00			
23535	ERIC WINKLES	1232	47,807.30	0.00	47,807.30	47,807.30	10*153970	05/06/21
		TOTAL	47,807.30	0.00	47,807.30			
18900	EUREKA HIGH SCHOOL	BOYSTRACK4.8	260.00	0.00	260.00	260.00	10*153971	05/06/21
		TOTAL	260.00	0.00	260.00			
02965	FAMILY CENTER FARM & HOME	4438619	3.99	0.00	3.99	759.40	10*153972	05/06/21
		4442543	41.98	0.00	41.98			
		4442791	677.66	0.00	677.66			
		4445892	26.98	0.00	26.98			
		66810134007	8.79	0.00	8.79			
		TOTAL	759.40	0.00	759.40			
23631	FAMILY, CAREER AND COMMUNITY	105365	338.00	0.00	338.00	338.00	10*153973	05/06/21
		TOTAL	338.00	0.00	338.00			
15806	FASTENAL COMPANY	MOROA72096	11,000.00	0.00	11,000.00	11,000.00	10*153974	05/06/21
		TOTAL	11,000.00	0.00	11,000.00			
03045	FLINN SCIENTIFIC, INC.	2549730	336.60	0.00	336.60	336.60	10*153975	05/06/21
		TOTAL	336.60	0.00	336.60			
20949	FOLLETT SCHOOL SOLUTIONS, INC	822206F	330.79	0.00	330.79	5,107.17	10*153976	05/06/21
		846094	3,684.37	0.00	3,684.37			
		846094A	828.96	0.00	828.96			
		846094F	263.05	0.00	263.05			
		TOTAL	5,107.17	0.00	5,107.17			
23565	FRIENDS OF KIDS WITH CANCER	WALKATHON.MS	307.00	0.00	307.00	307.00	10*153977	05/06/21
		TOTAL	307.00	0.00	307.00			
00372	GAUNTLET PAINT CO, LLC	73574	181.86	0.00	181.86	189.44	10*153978	05/06/21
		73771	7.58	0.00	7.58			
		TOTAL	189.44	0.00	189.44			
03445	GOPHER SPORT	IN32622	131.70	0.00	154.09	154.09	10*153979	05/06/21
		TOTAL	131.70	0.00	154.09			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
03227	GORDON N. STOWE AND ASSOCIATE	1448268	130.00	0.00	130.00	130.00	10*153980	05/06/21
		TOTAL	130.00	0.00	130.00			
10627	GRAVES MENU MAKER FOODS, INC	862998	645.87	0.00	645.87	2,137.80	10*153981	05/06/21
		865076	331.82	0.00	331.82			
		868430	1,160.11	0.00	1,160.11			
		TOTAL	2,137.80	0.00	2,137.80			
14870	GRIZZLY INDUSTRIAL, INC	10531552	100.49	0.00	100.49	364.43	10*153982	05/06/21
		10531555-01	263.94	0.00	263.94			
		TOTAL	364.43	0.00	364.43			
22388	HEAVENLY DIVINE CAKES, L.P.	041	31.50	0.00	31.50	31.50	10*153983	05/06/21
		TOTAL	31.50	0.00	31.50			
03761	HERFF JONES, LLC	2691319	230.00	0.00	230.00	230.00	10*153984	05/06/21
		TOTAL	230.00	0.00	230.00			
15848	HILAND DAIRY FOODS	3014222.	546.27	0.00	546.27	34,388.29	10*153987	05/06/21
		3014251	764.04	0.00	764.04			
		3014252	930.65	0.00	930.65			
		3014253..	766.56	0.00	766.56			
		3014273	467.95	0.00	467.95			
		3014275.	393.65	0.00	393.65			
		3014883.	479.20	0.00	479.20			
		3014896	331.18	0.00	331.18			
		3014932.	821.58	0.00	821.58			
		3014933	612.22	0.00	612.22			
		3014934	678.60	0.00	678.60			
		3014936	1,442.58	0.00	1,442.58			
		3014948	159.58	0.00	159.58			
		3014949.	30.40	0.00	30.40			
		3014954.	541.67	0.00	541.67			
		3014956.	394.05	0.00	394.05			
		3014958.	130.16	0.00	130.16			
		3014987..	193.46	0.00	193.46			
		3015015	657.90	0.00	657.90			
		3015017	719.19	0.00	719.19			
		3015019	703.97	0.00	703.97			
		3015021.	927.18	0.00	927.18			
		3015069.	441.61	0.00	441.61			
		3015071.	574.98	0.00	574.98			
		3015105	754.32	0.00	754.32			
		3015106	812.36	0.00	812.36			
		3015107.	619.43	0.00	619.43			
		3015108.	894.25	0.00	894.25			
		3015117.	132.38	0.00	132.38			
		3015122..	383.84	0.00	383.84			
		3015124.	391.94	0.00	391.94			
		3015151	127.53	0.00	127.53			
		3015179	583.23	0.00	583.23			
		3015181..	761.94	0.00	761.94			
		3015182.	1,022.71	0.00	1,022.71			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3015183..	842.35	0.00	842.35			
		3015223	198.45	0.00	198.45			
		3015236	408.30	0.00	408.30			
		3015260	627.63	0.00	627.63			
		3015261	812.36	0.00	812.36			
		3015262..	624.86	0.00	624.86			
		3015263	852.50	0.00	852.50			
		3015280.	372.78	0.00	372.78			
		3015284	385.45	0.00	385.45			
		3015285	165.60	0.00	165.60			
		3015288.	406.50	0.00	406.50			
		3015322..	166.98	0.00	166.98			
		3015351..	609.09	0.00	609.09			
		3015353..	719.19	0.00	719.19			
		3015355	553.29	0.00	553.29			
		3015357	908.57	0.00	908.57			
		3015402	439.59	0.00	439.59			
		3015404.	556.15	0.00	556.15			
		3015434.	859.56	0.00	859.56			
		3015435	786.41	0.00	786.41			
		3015436	623.91	0.00	623.91			
		3015437.	1,360.50	0.00	1,360.50			
		4153055	603.71	0.00	603.71			
		9059036	136.80	0.00	136.80			
		9069159	175.20	0.00	175.20			
		TOTAL	34,388.29	0.00	34,388.29			
03849	HILLYARD	604293175	189.46	0.00	189.46	189.46	10*153988	05/06/21
		TOTAL	189.46	0.00	189.46			
20960	HOLT WOODWORKING INC	45491	161.94	0.00	161.94	161.94	10*153989	05/06/21
		TOTAL	161.94	0.00	161.94			
10593	HOUSTON HIGH SCHOOL	SCHOLARBOWL.	45.00	0.00	45.00	45.00	10*153990	05/06/21
		TOTAL	45.00	0.00	45.00			
13923	INSTRUMENTALIST AWARDS LLC	2101	201.00	0.00	201.00	201.00	10*153991	05/06/21
		TOTAL	201.00	0.00	201.00			
04054	IPA EDUCATIONAL SUPPLIES	235828	75.92	0.00	75.92	75.92	10*153992	05/06/21
		TOTAL	75.92	0.00	75.92			
24217	JAMIE BROWN	REFUND	36.00	0.00	36.00	36.00	10*153993	05/06/21
		TOTAL	36.00	0.00	36.00			
24188	JAXIN WELCH	ART.PRIZE	50.00	0.00	50.00	50.00	10*153994	05/06/21
		TOTAL	50.00	0.00	50.00			
24194	JAZMINE PERKINS	AP.REIMBURSE	95.00	0.00	95.00	95.00	10*153995	05/06/21
		TOTAL	95.00	0.00	95.00			
20784	JIM PACKARD	PACKARD.MIL.	62.50	0.00	62.50	62.50	10*153996	05/06/21
		TOTAL	62.50	0.00	62.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18496	JOE SNELSON	23488	405.75	0.00	405.75	955.91	10*153997	05/06/21
		23720	39.00	0.00	39.00			
		23826	11.16	0.00	11.16			
		23844	500.00	0.00	500.00			
		TOTAL	955.91	0.00	955.91			
04382	JOHNSTONE SUPPLY	278-S1010491	1,197.63	0.00	1,197.63	6,636.03	10*153998	05/06/21
		278-S1010532	40.26	0.00	40.26			
		278-S1010540	818.99	0.00	818.99			
		278-S1010592	2,598.79	0.00	2,598.79			
		278-S1010595	1,274.40	0.00	1,274.40			
		278-S1010599	601.22	0.00	601.22			
		278-S1010623	104.74	0.00	104.74			
		TOTAL	6,636.03	0.00	6,636.03			
04385	JONES SCHOOL SUPPLY CO.	1796600	283.50	0.00	283.50	283.50	10*153999	05/06/21
		TOTAL	283.50	0.00	283.50			
04379	JOSTENS, INC	26025755	659.21	0.00	659.21	659.21	10*154000	05/06/21
		TOTAL	659.21	0.00	659.21			
04379	JOSTENS, INC.	41603	43.50	0.00	43.50	43.50	10*154001	05/06/21
		TOTAL	43.50	0.00	43.50			
12753	JOURNALISM EDUCATION ASSOCIAT	21257	65.00	0.00	65.00	65.00	10*154002	05/06/21
		TOTAL	65.00	0.00	65.00			
10982	K. D. PRODUCTS, INC	5187	1,177.56	0.00	1,177.56	1,177.56	10*154003	05/06/21
		TOTAL	1,177.56	0.00	1,177.56			
19353	KIMBERLY ALLISON	REFUND	36.00	0.00	36.00	36.00	10*154004	05/06/21
		TOTAL	36.00	0.00	36.00			
18194	KRONOS INCORPORATED	11748471	1,439.43	0.00	1,439.43	1,439.43	10*154005	05/06/21
		TOTAL	1,439.43	0.00	1,439.43			
05730	LAKESHORE LEARNING MATERIALS	4948180321	114.97	0.00	114.97	327.70	10*154006	05/06/21
		5213300421	81.62	0.00	81.62			
		5269100421	131.11	0.00	131.11			
		TOTAL	327.70	0.00	327.70			
24224	LAWRENCE A SMITH	LUNCH5.27.21	750.00	0.00	750.00	750.00	10*154007	05/06/21
		TOTAL	750.00	0.00	750.00			
05781	LAWSON PRODUCTS, INC.	9308355235	86.76	0.00	86.76	274.65	10*154008	05/06/21
		9308367221	187.89	0.00	187.89			
		TOTAL	274.65	0.00	274.65			
05835	LEE'S FAMOUS RECIPE CHICKEN	04.13.21RTC	219.80	0.00	219.80	779.80	10*154009	05/06/21
		CONF3.17.202	560.00	0.00	560.00			
		TOTAL	779.80	0.00	779.80			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
24182	LINE2design, INC	INV056980	249.99	0.00	249.99	499.98	10*154010	05/06/21
		INV058201	249.99	0.00	249.99			
		TOTAL	499.98	0.00	499.98			
05930	LITTLE CAESER'S PIZZA	166115	88.86	0.00	88.86	88.86	10*154011	05/06/21
		TOTAL	88.86	0.00	88.86			
05943	LODGE OF THE FOUR SEASONS	467800	255.33	0.00	255.33	1,213.07	10*154012	05/06/21
		467802	255.44	0.00	255.44			
		467803	255.33	0.00	255.33			
		470584	148.99	0.00	148.99			
		MOASSP2021ST	297.98	0.00	297.98			
		TOTAL	1,213.07	0.00	1,213.07			
23195	LOS ARCOS MEXICAN FOOD	MT.4.7.21	396.00	0.00	396.00	396.00	10*154013	05/06/21
		TOTAL	396.00	0.00	396.00			
12917	LOWE'S CREDIT SERVICES	23058.04.12.	34.16	0.00	34.16	6,089.57	10*154015	05/06/21
		23157.04.19.	237.45	0.00	237.45			
		23267.04.13.	18.76	0.00	18.76			
		23350.04.15.	68.84	0.00	68.84			
		23565.04.15.	12.18	0.00	12.18			
		23586.04.09.	28.45	0.00	28.45			
		23588.04.15/	25.64	0.00	25.64			
		23642.04.21.	18.96	0.00	18.96			
		23773.04.22.	21.82	0.00	21.82			
		47316168	71.53	0.00	71.53			
		47520059	59.75	0.00	59.75			
		47721797	24.07	0.00	24.07			
		47901318	5.84	0.00	5.84			
		77853200	-0.24	0.00	-0.24			
		82519154	333.52	0.00	333.52			
		85233142	11.90	0.00	11.90			
		85279879	22.76	0.00	22.76			
		85283195	76.96	0.00	76.96			
		85299235	104.58	0.00	104.58			
		85318268	462.11	0.00	462.11			
		85335248	15.19	0.00	15.19			
		85391756	148.47	0.00	148.47			
		85497273	1,614.05	0.00	1,614.05			
		85517182	181.76	0.00	181.76			
		85595660	85.86	0.00	85.86			
		85710079	8.54	0.00	8.54			
		85716220	9.49	0.00	9.49			
		85721667	344.99	0.00	344.99			
		85728581	8.54	0.00	8.54			
		85834021	30.34	0.00	30.34			
		85837137	28.59	0.00	28.59			
		85852850	3.06	0.00	3.06			
		85857340	20.76	0.00	20.76			
		85887145	13.49	0.00	13.49			
		85969248	68.18	0.00	68.18			
		85980703	66.31	0.00	66.31			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		94915	1,784.41	0.00	1,784.41			
		95802137	18.50	0.00	18.50			
		TOTAL	6,089.57	0.00	6,089.57			
06085	M A S S P	44864	289.00	0.00	289.00	289.00	10*154016	05/06/21
		TOTAL	289.00	0.00	289.00			
13407	M-S MUSIC	118849	207.25	0.00	207.25	470.75	10*154017	05/06/21
		118978	263.50	0.00	263.50			
		TOTAL	470.75	0.00	470.75			
21915	MARCO TECHNOLOGIES LLC	INV8637384	4,149.33	0.00	4,149.33	4,149.33	10*154018	05/06/21
		TOTAL	4,149.33	0.00	4,149.33			
21829	MARSHALL PUBLIC SCHOOLS	RTC4.14.21	4,286.00	0.00	4,286.00	4,286.00	10*154019	05/06/21
		TOTAL	4,286.00	0.00	4,286.00			
17731	MCKNIGHT TIRE COMPANY	20034904	4,091.52	0.00	4,091.52	5,577.52	10*154020	05/06/21
		20035072	1,486.00	0.00	1,486.00			
		TOTAL	5,577.52	0.00	5,577.52			
15788	MEEK'S LUMBER CO	15602647	9.90	0.00	9.90	306.97	10*154021	05/06/21
		15603198	71.13	0.00	71.13			
		15603293	3.58	0.00	3.58			
		15603381	86.98	0.00	86.98			
		15603736	41.98	0.00	41.98			
		15603779	11.99	0.00	11.99			
		15604069	17.07	0.00	17.07			
		15604070	8.58	0.00	8.58			
		15655403	55.76	0.00	55.76			
		TOTAL	306.97	0.00	306.97			
17975	MELROSE QUARRY & ASPHALT	065586	191.43	0.00	191.43	598.31	10*154022	05/06/21
		065631	194.99	0.00	194.99			
		065656	37.32	0.00	37.32			
		065759	42.42	0.00	42.42			
		065774	132.15	0.00	132.15			
		TOTAL	598.31	0.00	598.31			
06270	MERAMEC REGIONAL PLANNING COM	21523	95.00	0.00	95.00	95.00	10*154023	05/06/21
		TOTAL	95.00	0.00	95.00			
16545	MERLE'S MUSIC-MM/LW, INC.	32806	45.00	0.00	45.00	447.18	10*154024	05/06/21
		33463	175.00	0.00	175.00			
		33875	44.99	0.00	44.99			
		34225	182.19	0.00	182.19			
		TOTAL	447.18	0.00	447.18			
13159	MICHAEL L MURDOCK	MURDOCK.03.1	180.00	0.00	180.00	180.00	10*154025	05/06/21
		TOTAL	180.00	0.00	180.00			
17801	MICKES O'TOOLE, LLC	47205	1,906.00	0.00	1,906.00	1,906.00	10*154026	05/06/21
		TOTAL	1,906.00	0.00	1,906.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21048	MIDWEST TRANSIT EQUIPMENT,	INX407113833:0	0.00	160.00	-160.00	948.07	10*154027	05/06/21
		X407116649:0	613.45	0.00	613.45			
		X407118148:0	0.00	990.00	-990.00			
		X407118262:0	30.40	0.00	30.40			
		X407118645:0	464.75	0.00	464.75			
		X407118645:0	239.47	0.00	239.47			
		X407118861:0	750.00	0.00	750.00			
		TOTAL	2,098.07	150.00	948.07			
06373	MISSOURI ASSN.OF SCHOOL LIBRA	200015261	89.00	0.00	89.00	89.00	10*154028	05/06/21
		TOTAL	89.00	0.00	89.00			
06430	MISSOURI FFA ASSOCIATION	2021CHAPTERF	80.00	0.00	80.00	80.00	10*154029	05/06/21
		TOTAL	80.00	0.00	80.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	Q92583	17.14	0.00	17.14	17.14	10*154030	05/06/21
		TOTAL	17.14	0.00	17.14			
24223	MISSOURI SPORTS HALL OF FAME	18443	300.00	0.00	300.00	300.00	10*154031	05/06/21
		TOTAL	300.00	0.00	300.00			
06475	MISSOURI STATE BOARD OF NURSI	US17108400PA	100.00	0.00	100.00	100.00	10*154032	05/06/21
		TOTAL	100.00	0.00	100.00			
16453	MISSOURI STATE UNIVERSITY	GOLF4.8.21	175.00	0.00	175.00	175.00	10*154033	05/06/21
		TOTAL	175.00	0.00	175.00			
20522	MO. HEALTH CARE ASSOCIATION	200025342	80.00	0.00	80.00	80.00	10*154034	05/06/21
		TOTAL	80.00	0.00	80.00			
18850	MORDT TRACTOR & EQUIPMENT	115330	802.52	0.00	802.52	802.52	10*154035	05/06/21
		TOTAL	802.52	0.00	802.52			
01582	MRS. CLARK'S FOODS, INC.	241689	168.73	0.00	168.73	168.73	10*154036	05/06/21
		TOTAL	168.73	0.00	168.73			
06460	MSBA-MASA ANNUAL CONFERENCE	Q92461	201.99	0.00	201.99	1,049.99	10*154037	05/06/21
		Q92489	848.00	0.00	848.00			
		TOTAL	1,049.99	0.00	1,049.99			
10530	MSCA	200007195	89.00	0.00	89.00	89.00	10*154038	05/06/21
		TOTAL	89.00	0.00	89.00			
24099	NATIONAL ASSOCIATION OF ENGLI	20-21-019	50.00	0.00	50.00	50.00	10*154039	05/06/21
		TOTAL	50.00	0.00	50.00			
06800	NATIONAL FFA	MDS224314	500.50	0.00	500.50	500.50	10*154040	05/06/21
		TOTAL	500.50	0.00	500.50			
21126	NATIONAL RESTAURANT ASSOC	EDU53511044	400.00	0.00	400.00	800.00	10*154041	05/06/21
		53511044.DAR	400.00	0.00	400.00			
		TOTAL	800.00	0.00	800.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21126	NATIONAL RESTAURANT ASSOCIATI	16N6648128	438.00	0.00	438.00	438.00	10*154042	05/06/21
		TOTAL	438.00	0.00	438.00			
15047	NEW SYSTEM JANITORIAL & MAINT	089739	584.88	0.00	584.88	6,826.64	10*154043	05/06/21
		089784	286.99	0.00	286.99			
		089785	1,390.00	0.00	1,390.00			
		089785-01	101.26	0.00	101.26			
		089817	414.98	0.00	414.98			
		089842	1,118.30	0.00	1,118.30			
		089862	1,465.95	0.00	1,465.95			
		089911	1,079.21	0.00	1,079.21			
		R027426	312.69	0.00	312.69			
		R027440	7.38	0.00	7.38			
		R027509	65.00	0.00	65.00			
		TOTAL	6,826.64	0.00	6,826.64			
06710	National Association of Secon	9001444908	95.00	0.00	95.00	480.00	10*154044	05/06/21
		9001458062	385.00	0.00	385.00			
		TOTAL	480.00	0.00	480.00			
07030	O'REILLY AUTOMOTIVE INC	4056-285899	14.99	0.00	14.99	948.13	10*154046	05/06/21
		4056-289042	119.37	0.00	119.37			
		4056-290666	23.87	0.00	23.87			
		4056-291509	0.00	33.19	-33.19			
		4056-302592	-29.07	0.00	-29.07			
		4056-304061	-5.49	0.00	-5.49			
		4056-304299	0.00	23.87	-23.87			
		4056-306663	-10.00	0.00	-10.00			
		4056-308605	24.81	0.00	24.81			
		4056-311969	0.00	111.91	-111.91			
		4056-314872	11.99	0.00	11.99			
		4056-315152	4.29	0.00	4.29			
		4056-315471	0.00	45.00	-45.00			
		4056-315781	32.19	0.00	32.19			
		4056-315940	4.29	0.00	4.29			
		4056-316250	15.98	0.00	15.98			
		4056-316711	40.14	0.00	40.14			
		4056-316936	0.81	0.00	0.81			
		4056-317011	97.98	0.00	97.98			
		4056-317269	25.42	0.00	25.42			
		4056-317620	113.25	0.00	113.25			
		4056-317750	29.87	0.00	29.87			
		4056-318432	77.35	0.00	77.35			
		4056-318713	15.11	0.00	15.11			
		4056-318715	67.01	0.00	67.01			
		4056-318832	15.98	0.00	15.98			
		4056-318846	100.27	0.00	100.27			
		4056-318968	67.01	0.00	67.01			
		4056-318984	282.66	0.00	282.66			
		4056-319020	103.09	0.00	103.09			
		4056-319078	-100.27	0.00	-100.27			
		4056-319110	7.99	0.00	7.99			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4056-319338	-27.26	0.00	-27.26			
		4056-319349	18.49	0.00	18.49			
		4056-319355	19.98	0.00	19.98			
		TOTAL	1,162.10	213.97	948.13			
06980	OAK MEADOW COUNTRY CLUB	RHS.4.6.21	1,080.00	0.00	1,080.00	1,080.00	10*154047	05/06/21
		TOTAL	1,080.00	0.00	1,080.00			
21112	OMNI FINANCIAL GROUP, INC	2104-7659	48.00	0.00	48.00	48.00	10*154048	05/06/21
		TOTAL	48.00	0.00	48.00			
07035	ORIENTAL TRADING CO., INC.	709126863-01	89.90	0.00	89.90	89.90	10*154049	05/06/21
		TOTAL	89.90	0.00	89.90			
24195	OSCAR CHENG	AP-REIMB.O.C	42.00	0.00	42.00	42.00	10*154050	05/06/21
		TOTAL	42.00	0.00	42.00			
07069	OZARK MOUNTAIN EMBROIDERY	53460	228.50	0.00	228.50	228.50	10*154051	05/06/21
		TOTAL	228.50	0.00	228.50			
07065	OZARKS COCA-COLA BOTTLING CO.	26807219	173.74	0.00	173.74	5,584.39	10*154052	05/06/21
		26807718	871.67	0.00	871.67			
		26807725	412.26	0.00	412.26			
		26807929	559.13	0.00	559.13			
		26808901	461.71	0.00	461.71			
		26809632	203.18	0.00	203.18			
		26812822	699.00	0.00	699.00			
		26812824	334.82	0.00	334.82			
		26813224	187.62	0.00	187.62			
		26814941	290.23	0.00	290.23			
		26817606	459.79	0.00	459.79			
		26818763	263.36	0.00	263.36			
		26818842	694.98	0.00	694.98			
		3789536	0.00	27.10	-27.10			
		TOTAL	5,611.49	27.10	5,584.39			
22840	OZARKS MARBLE INC.	87993	796.09	0.00	796.09	796.09	10*154053	05/06/21
		TOTAL	796.09	0.00	796.09			
07175	PERFECTION LEARNING CORP.	193125	2,008.94	0.00	2,008.94	2,008.94	10*154054	05/06/21
		TOTAL	2,008.94	0.00	2,008.94			
23538	PERKINS LUMBER COMPANY OF ST	676463/2	121.44	0.00	121.44	1,048.69	10*154055	05/06/21
		676740/2	272.63	0.00	272.63			
		677460/2	647.42	0.00	647.42			
		677520/2	7.20	0.00	7.20			
		TOTAL	1,048.69	0.00	1,048.69			
07209	PHILIPS & COMPANY	6480-1001212	25.00	0.00	25.00	394.60	10*154056	05/06/21
		6480-1001216	176.80	0.00	176.80			
		6480-1001223	8.58	0.00	8.58			
		6480-1001288	3.36	0.00	3.36			
		6480-1001294	31.00	0.00	31.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		6480-1001328	27.00	0.00	27.00			
		6480-1001400	54.00	0.00	54.00			
		6480-1001427	18.86	0.00	18.86			
		6480-1001448	50.00	0.00	50.00			
		TOTAL	394.60	0.00	394.60			
07520	PLUMB SUPPLY CO. ROLLA	7233625	253.65	0.00	253.65	464.58	10*154057	05/06/21
		7249638	122.04	0.00	122.04			
		7249969	34.57	0.00	34.57			
		7253011	8.39	0.00	8.39			
		7269782	45.93	0.00	45.93			
		TOTAL	464.58	0.00	464.58			
07260	POE'S RURAL & CITY GAS	177884	30.00	0.00	30.00	30.00	10*154058	05/06/21
		TOTAL	30.00	0.00	30.00			
07287	POSITIVE PROMOTIONS, INC.	06709074	910.24	0.00	910.24	910.24	10*154059	05/06/21
		TOTAL	910.24	0.00	910.24			
23834	PREMIER PYROTECHNICS	0016419	1,600.00	0.00	1,600.00	1,600.00	10*154060	05/06/21
		TOTAL	1,600.00	0.00	1,600.00			
01255	PRICE CHOPPER	1011532	57.83	0.00	57.83	4,097.04	10*154062	05/06/21
		1346	227.05	0.00	227.05			
		1351.	400.80	0.00	400.80			
		1352	108.50	0.00	108.50			
		1353	116.76	0.00	116.76			
		1354	89.20	0.00	89.20			
		1355	113.41	0.00	113.41			
		1356	96.73	0.00	96.73			
		1357	118.79	0.00	118.79			
		1358	95.16	0.00	95.16			
		1359	100.18	0.00	100.18			
		1360	219.20	0.00	219.20			
		1361	322.20	0.00	322.20			
		1362	151.32	0.00	151.32			
		1363	98.50	0.00	98.50			
		1364	129.08	0.00	129.08			
		1365	116.85	0.00	116.85			
		1366	205.34	0.00	205.34			
		1367	238.00	0.00	238.00			
		1368	156.30	0.00	156.30			
		24231013406	65.80	0.00	65.80			
		24231013632R	131.36	0.00	131.36			
		24231013832	36.60	0.00	36.60			
		24231014532	187.41	0.00	187.41			
		24231016832	50.31	0.00	50.31			
		24231016932	13.95	0.00	13.95			
		24231017432	103.00	0.00	103.00			
		24231031106	17.96	0.00	17.96			
		24231032706	36.98	0.00	36.98			
		2423103419	66.24	0.00	66.24			
		24231035506	61.92	0.00	61.92			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		2423103619	46.11	0.00	46.11			
		24231039006	50.42	0.00	50.42			
		24231051221	39.84	0.00	39.84			
		24231052422	27.94	0.00	27.94			
		TOTAL	4,097.04	0.00	4,097.04			
03350	PRIME EDUCATIONAL PRODUCTS, L1000005053		357.82	0.00	357.82	357.82	10*154063	05/06/21
		TOTAL	357.82	0.00	357.82			
16774	PROJECT LEAD THE WAY	271691	45.00	0.00	45.00	45.00	10*154064	05/06/21
		TOTAL	45.00	0.00	45.00			
15150	PSAT/NMSQT	382167788B	272.00	0.00	272.00	272.00	10*154065	05/06/21
		TOTAL	272.00	0.00	272.00			
07396	QUILL CORPORATION	15966340	106.13	0.00	106.13	182.12	10*154066	05/06/21
		15984914	75.99	0.00	75.99			
		TOTAL	182.12	0.00	182.12			
19098	QWT CORPORATION	206405	1,866.30	0.00	1,866.30	1,866.30	10*154067	05/06/21
		TOTAL	1,866.30	0.00	1,866.30			
02990	REALLY GOOD STUFF, LLC	7531236	367.95	0.00	367.95	447.93	10*154068	05/06/21
		7538567	6.99	0.00	6.99			
		7539622	72.99	0.00	72.99			
		TOTAL	447.93	0.00	447.93			
21883	REDNECK INC	RNK1-0175414	82.08	0.00	82.08	82.08	10*154069	05/06/21
		TOTAL	82.08	0.00	82.08			
23296	RICHARD S. PARSONS	4.19.21	4,585.00	0.00	4,585.00	4,585.00	10*154070	05/06/21
		TOTAL	4,585.00	0.00	4,585.00			
20515	ROBYN SOOTER	21R-088	450.00	0.00	450.00	450.00	10*154071	05/06/21
		TOTAL	450.00	0.00	450.00			
07650	ROLLA MUNICIPAL UTILITIES	04.22.2021	23,661.37	0.00	23,661.37	34,827.10	10*154072	05/06/21
		4.5.21	9,865.73	0.00	9,865.73			
		5120	1,300.00	0.00	1,300.00			
		TOTAL	34,827.10	0.00	34,827.10			
13554	ROLLA WINNELSON	22314601	274.68	0.00	274.68	1,578.49	10*154073	05/06/21
		22448101	344.88	0.00	344.88			
		22487401	120.12	0.00	120.12			
		22527701	41.76	0.00	41.76			
		22533301	776.70	0.00	776.70			
		22559701	4.39	0.00	4.39			
		22572201	15.96	0.00	15.96			
		TOTAL	1,578.49	0.00	1,578.49			
19221	RTR DIRECT, LLC	28743	176.95	0.00	176.95	176.95	10*154074	05/06/21
		TOTAL	176.95	0.00	176.95			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
20781	SAKELARIS FORD LINCOLN	115484	36.08	0.00	36.08	92.45	10*154075	05/06/21
		115485	0.00	77.49	-77.49			
		115650	133.86	0.00	133.86			
		TOTAL	169.94	77.49	92.45			
17055	SAM'S CLUB MARKETING	071693	334.61	0.00	334.61	334.61	10*154076	05/06/21
		TOTAL	334.61	0.00	334.61			
17055	SAM'S CLUB MARKETING	071693	334.61	0.00	334.61	-334.61	10*154076*V VOID	06/14/21
		TOTAL	334.61	0.00	334.61			
12090	SCEPPERS INTER.TRUCK CNTR,	I01P54912	47.80	0.00	47.80	9,918.46	10*154078	05/06/21
		01P54913	191.18	0.00	191.18			
		01P54930	1,061.88	0.00	1,061.88			
		01P55004	1,136.20	0.00	1,136.20			
		01P55026	204.40	0.00	204.40			
		01P55109	0.00	471.50	-471.50			
		01P55301	74.10	0.00	74.10			
		01P55465	0.00	45.00	-45.00			
		01P55489	487.56	0.00	487.56			
		01P55714	125.99	0.00	125.99			
		01P55730	116.10	0.00	116.10			
		01P56014	752.69	0.00	752.69			
		01P56201	300.98	0.00	300.98			
		01P56202	545.20	0.00	545.20			
		01P56216	544.32	0.00	544.32			
		01P56222	920.05	0.00	920.05			
		01P56228	45.49	0.00	45.49			
		01P56370	639.12	0.00	639.12			
		01P56418	47.58	0.00	47.58			
		01P56419	95.16	0.00	95.16			
		01P56484	112.22	0.00	112.22			
		01P56495	575.62	0.00	575.62			
		01P56501	296.42	0.00	296.42			
		01P56728	117.09	0.00	117.09			
		01P56917	70.98	0.00	70.98			
		01P56918	50.70	0.00	50.70			
		01P57030	1,215.60	0.00	1,215.60			
		01P57151	75.60	0.00	75.60			
		01P57250	125.99	0.00	125.99			
		01P57703	402.83	0.00	402.83			
		4153291	56.11	0.00	56.11			
		TOTAL	10,434.96	516.50	9,918.46			
07860	SCHOLASTIC INC	64204740	256.63	0.00	256.63	897.93	10*154079	05/06/21
		64416648	641.30	0.00	641.30			
		TOTAL	897.93	0.00	897.93			
07890	SCHOOL SPECIALTY LLC	308103727471	77.50	0.00	77.50	77.50	10*154080	05/06/21
		TOTAL	77.50	0.00	77.50			
07950	SCOTTS PRINTING COMPANY	86541	156.21	0.00	156.21	1,713.21	10*154081	05/06/21
		86766	1,557.00	0.00	1,557.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,713.21	0.00	1,713.21			
24177	SEWING PARTS ONLINE, INC.	1729783	389.50	0.00	389.50	389.50	10*154082	05/06/21
		TOTAL	389.50	0.00	389.50			
08240	SGC FOOD SERVICE	2351448	744.11	0.00	744.11	12,504.55	10*154083	05/06/21
		2356612	928.52	0.00	928.52			
		2359939	1,649.85	0.00	1,649.85			
		2364858	1,765.31	0.00	1,765.31			
		2368492	1,673.73	0.00	1,673.73			
		2373432	4,314.88	0.00	4,314.88			
		2376678	1,428.15	0.00	1,428.15			
		TOTAL	12,504.55	0.00	12,504.55			
14868	SMC ELECTRIC SUPPLY	40409899-01	62.28	0.00	62.28	62.28	10*154084	05/06/21
		TOTAL	62.28	0.00	62.28			
24122	SOMETHING SPECIAL FLORIST LLC	100002297	60.00	0.00	60.00	60.00	10*154085	05/06/21
		TOTAL	60.00	0.00	60.00			
21306	SOUTHPAW ENTERPRISES, INC	0478614-IN	28.50	0.00	36.50	1,378.28	10*154086	05/06/21
		0479608-IN	588.50	0.00	670.89			
		0479958-IN	588.50	0.00	670.89			
		TOTAL	1,205.50	0.00	1,378.28			
21215	SPECIALTY GRAPHICS SUPPLY,INC	16550	165.00	0.00	165.00	165.00	10*154087	05/06/21
		TOTAL	165.00	0.00	165.00			
19584	SPORT SUPPLY GROUP	303258783	476.00	0.00	476.00	10,658.30	10*154088	05/06/21
		303443001	519.80	0.00	519.80			
		303566106	599.75	0.00	599.75			
		910692743	156.00	0.00	156.00			
		911976103	300.00	0.00	300.00			
		912079907	2,076.00	0.00	2,076.00			
		912097348	2,020.00	0.00	2,020.00			
		912253457	2,534.00	0.00	2,534.00			
		912271305	687.00	0.00	687.00			
		912322515	135.00	0.00	135.00			
		912322515.	90.00	0.00	90.00			
		912329812	814.75	0.00	814.75			
		912347025	250.00	0.00	250.00			
		TOTAL	10,658.30	0.00	10,658.30			
08256	SPS ROSEANN BENTLEY ADMIN	CENBASEBALL.TOU	450.00	0.00	450.00	700.00	10*154089	05/06/21
		OZARK.CONFER	100.00	0.00	100.00			
		TRACK4.8.21	150.00	0.00	150.00			
		TOTAL	700.00	0.00	700.00			
11483	ST. CLAIR REORGANIZED DIST	13BASEBALL	250.00	0.00	250.00	250.00	10*154090	05/06/21
		TOTAL	250.00	0.00	250.00			
07752	ST. JAMES FLAG POLE COMPANY	MT4.12.21	108.90	0.00	108.90	323.10	10*154091	05/06/21
		RHS.4.5.21	214.20	0.00	214.20			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	323.10	0.00	323.10			
13684	ST. JAMES R1 SCHOOL	BASKETBALL.1	75.00	0.00	75.00	75.00	10*154092	05/06/21
		TOTAL	75.00	0.00	75.00			
08320	STEVEN'S FEED COMPANY	20648	352.00	0.00	352.00	352.00	10*154093	05/06/21
		TOTAL	352.00	0.00	352.00			
21115	SUPREME VENDING, LLC	4773	359.78	0.00	359.78	807.42	10*154094	05/06/21
		4778	81.80	0.00	81.80			
		4779	365.84	0.00	365.84			
		TOTAL	807.42	0.00	807.42			
16243	TEACHER DIRECT	4153165	28.92	0.00	28.92	140.56	10*154095	05/06/21
		INV/2021/587	111.64	0.00	111.64			
		TOTAL	140.56	0.00	140.56			
07995	THE HOME DEPOT PRO	608015376	67.60	0.00	67.60	67.60	10*154096	05/06/21
		TOTAL	67.60	0.00	67.60			
13442	TKO DJ'S, INC.	81987-A	999.00	0.00	999.00	999.00	10*154097	05/06/21
		TOTAL	999.00	0.00	999.00			
19993	TURFMARK, LLC	26500	820.00	0.00	820.00	820.00	10*154098	05/06/21
		TOTAL	820.00	0.00	820.00			
21954	TYLER TECHNOLOGIES, INC.	045-336258	9,766.30	0.00	9,766.30	9,766.30	10*154099	05/06/21
		TOTAL	9,766.30	0.00	9,766.30			
10603	U S A TOURS	18669	680.00	0.00	680.00	680.00	10*154100	05/06/21
		TOTAL	680.00	0.00	680.00			
14528	UNION R-XI SCHOOL DISTRICT	SOFTBALL8.28	150.00	0.00	150.00	150.00	10*154101	05/06/21
		TOTAL	150.00	0.00	150.00			
08661	UNITED STATES POSTAL SERVICE	POSTAGE.HS	180.00	0.00	180.00	180.00	10*154102	05/06/21
		TOTAL	180.00	0.00	180.00			
08661	UNITED STATES POSTAL SERVICE	POSTAGE.K.WO	2,200.00	0.00	2,200.00	2,200.00	10*154103	05/06/21
		TOTAL	2,200.00	0.00	2,200.00			
08661	UNITED STATES POSTAL SERVICE	RMS.04.01.21	730.00	0.00	730.00	730.00	10*154104	05/06/21
		TOTAL	730.00	0.00	730.00			
14028	UNIVERSAL PUBLISHING	83843	673.48	0.00	673.48	673.48	10*154105	05/06/21
		TOTAL	673.48	0.00	673.48			
13692	UNIVERSITY OF MISSOURI	EDUMOR.SUMME	500.00	0.00	500.00	1,250.00	10*154106	05/06/21
		EHUANG2021	250.00	0.00	250.00			
		MMOATS2021	250.00	0.00	250.00			
		SBEEETNER2021	250.00	0.00	250.00			
		TOTAL	1,250.00	0.00	1,250.00			

ROLLA SCHOOL DISTRICT 31  
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 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
00159	US FOODS	4154340	5,823.66	0.00	5,823.66	31,124.50	10*154107	05/06/21
		4216636	5,363.05	0.00	5,363.05			
		4286548	6,537.88	0.00	6,537.88			
		4286549	84.45	0.00	84.45			
		4353417	227.33	0.00	227.33			
		4353418	4,710.80	0.00	4,710.80			
		4428209	3,949.28	0.00	3,949.28			
		4487456	4,394.21	0.00	4,394.21			
		5769401	33.84	0.00	33.84			
		TOTAL	31,124.50	0.00	31,124.50			
22132	VARSITY ATHLETIC APPAREL, INC27767		142.00	0.00	142.00	142.00	10*154108	05/06/21
		TOTAL	142.00	0.00	142.00			
19307	WAGNER PORTRAIT GROUP	191809	417.90	0.00	417.90	417.90	10*154109	05/06/21
		TOTAL	417.90	0.00	417.90			
08825	WATKINS PORTABLE TOILET SERVI10163		60.00	0.00	60.00	180.00	10*154110	05/06/21
		10164	120.00	0.00	120.00			
		TOTAL	180.00	0.00	180.00			
08847	WAYNESVILLE CAREER CENTER	RTC.4.14.21	3,384.00	0.00	3,384.00	3,384.00	10*154111	05/06/21
		TOTAL	3,384.00	0.00	3,384.00			
08845	WAYNESVILLE HIGH SCHOOL	021021.9TH.B	150.00	0.00	150.00	375.00	10*154112	05/06/21
		GOLF.04.19.2	175.00	0.00	175.00			
		MSTRACK4.13.	50.00	0.00	50.00			
		TOTAL	375.00	0.00	375.00			
20934	WILLSPEED TECHNOLOGY	20325270	169.18	0.00	169.18	654.18	10*154113	05/06/21
		INV20325262	485.00	0.00	485.00			
		TOTAL	654.18	0.00	654.18			
23835	XTREME BODY & PAINT LLC	34112	10,401.81	0.00	10,401.81	10,401.81	10*154114	05/06/21
		TOTAL	10,401.81	0.00	10,401.81			
12423	A R C / S T S A	10745	2,000.00	0.00	2,000.00	2,000.00	10*154166	05/20/21
		TOTAL	2,000.00	0.00	2,000.00			
13920	A T & T	287299422895	396.89	0.00	396.89	396.89	10*154167	05/20/21
		TOTAL	396.89	0.00	396.89			
24229	AARON COOK	ACOOK.HATREF	50.00	0.00	50.00	50.00	10*154168	05/20/21
		TOTAL	50.00	0.00	50.00			
23401	ADVANCED TURF SOLUTIONS, INC.S0914261		2,234.50	0.00	2,234.50	2,234.50	10*154169	05/20/21
		TOTAL	2,234.50	0.00	2,234.50			
03304	AIRGAS USA, LLC	9112270624	90.00	0.00	90.00	90.00	10*154170	05/20/21
		TOTAL	90.00	0.00	90.00			
18875	AMAZON.COM	435747467786	32.97	0.00	32.97	5,520.85	10*154172	05/20/21
		435849393989	38.10	0.00	38.10			

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE	
	436777683557	39.55	0.00	39.55				
	437465596455	0.00	79.99	-79.99				
	445749685884	391.30	0.00	391.30				
	447396973856	32.97	0.00	32.97				
	447979736959	39.06	0.00	39.06				
	449953384639	166.91	0.00	166.91				
	454774844845	63.99	0.00	63.99				
	464978877637	16.99	0.00	16.99				
	465446964884	58.71	0.00	58.71				
	465636876876	16.49	0.00	16.49				
	465653774797	21.99	0.00	21.99				
	466655837354	212.13	0.00	212.13				
	483397565458	579.99	0.00	579.99				
	493478456684	76.79	0.00	76.79				
	49794363	69.97	0.00	69.97				
	4988911	10.29	0.00	10.29				
	563865789346	74.98	0.00	74.98				
	569337473545	79.77	0.00	79.77				
	569745585364	463.25	0.00	463.25				
	657734397634	130.24	0.00	130.24				
	665343634676	32.48	0.00	32.48				
	67967557748	23.79	0.00	23.79				
	679844679777	97.93	0.00	97.93				
	697499349597	158.85	0.00	158.85				
	737539634845	71.65	0.00	71.65				
	774453566448	406.23	0.00	406.23				
	774998873785	84.43	0.00	84.43				
	797348584835	7.38	0.00	7.38				
	863497737855	27.98	0.00	27.98				
	873936733575	1,048.00	0.00	1,048.00				
	877676465747	359.75	0.00	359.75				
	886888856937	78.24	0.00	78.24				
	934848356945	0.00	34.99	-34.99				
	957486975347	23.96	0.00	23.96				
	959347995964	33.87	0.00	33.87				
	969939954533	189.99	0.00	189.99				
	993795799387	0.00	26.96	-26.96				
	997336999794	401.82	0.00	401.82				
	TOTAL	5,662.79	141.94	5,520.85				
00413	APPLE COMPUTER INC	AE39556318	595.00	0.00	595.00	4,084.75	10*154173	05/20/21
		AE40053833	349.75	0.00	349.75			
		AE43725034	3,140.00	0.00	3,140.00			
		TOTAL	4,084.75	0.00	4,084.75			
16278	AUTO BODY COLOR	301949	118.64	0.00	118.64	556.20	10*154174	05/20/21
		302060	21.16	0.00	21.16			
		302931	416.40	0.00	416.40			
		TOTAL	556.20	0.00	556.20			
18995	BATTERY WAREHOUSE DIRECT	32635	102.99	0.00	102.99	102.99	10*154175	05/20/21
		TOTAL	102.99	0.00	102.99			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
20731	BLANK SHIRTS INC	TF2342	272.55	0.00	272.55	484.01	10*154176	05/20/21
		TF42428	211.46	0.00	211.46			
		TOTAL	484.01	0.00	484.01			
00900	BLOSSOM BASKET	1240	100.00	0.00	100.00	145.00	10*154177	05/20/21
		1241	45.00	0.00	45.00			
		TOTAL	145.00	0.00	145.00			
23555	BLUE FISH SCREEN PRINTING & D6118		221.47	0.00	221.47	221.47	10*154178	05/20/21
		TOTAL	221.47	0.00	221.47			
01191	BUTLER SUPPLY INC *	13957926	13.62	0.00	13.62	328.84	10*154179	05/20/21
		13962272	146.99	0.00	146.99			
		13963560	97.83	0.00	97.83			
		13967488	35.20	0.00	35.20			
		13970359	35.20	0.00	35.20			
		TOTAL	328.84	0.00	328.84			
18941	BYTESPEED, LLC	INV0148042	919.00	0.00	919.00	919.00	10*154180	05/20/21
		TOTAL	919.00	0.00	919.00			
22711	C & S TOWING, INC.	21-18772	775.00	0.00	775.00	775.00	10*154181	05/20/21
		TOTAL	775.00	0.00	775.00			
10304	CAMDENTON HIGH SCHOOL	JVTRACK.04.2	80.00	0.00	80.00	240.00	10*154182	05/20/21
		TRACK.MS.04.	160.00	0.00	160.00			
		TOTAL	240.00	0.00	240.00			
22261	CARPENTERS JOINT TRAINING FUNCAREERCONNEC		50.00	0.00	50.00	50.00	10*154183	05/20/21
		TOTAL	50.00	0.00	50.00			
23564	CARROLLTON SPECIALTY PRODUCTS18182		102.00	0.00	102.00	102.00	10*154184	05/20/21
		TOTAL	102.00	0.00	102.00			
17634	CENGAGE LEARNING INC	74179875	900.00	0.00	900.00	900.00	10*154185	05/20/21
		TOTAL	900.00	0.00	900.00			
01420	CENTRAL RESTAURANT PRODUCTS	11907596.	1,150.48	0.00	1,150.48	1,150.48	10*154186	05/20/21
		TOTAL	1,150.48	0.00	1,150.48			
12306	CINTAS #569	408230414	80.55	0.00	80.55	239.26	10*154187	05/20/21
		4082533167	118.86	0.00	118.86			
		4082967606	39.85	0.00	39.85			
		TOTAL	239.26	0.00	239.26			
01550	CITY OF ROLLA	040121-SRORP	13,743.32	0.00	13,743.32	13,743.32	10*154188	05/20/21
		TOTAL	13,743.32	0.00	13,743.32			
01675	COLOR PLUS	10066	234.00	0.00	234.00	234.00	10*154189	05/20/21
		TOTAL	234.00	0.00	234.00			
10279	COMPI DISTRIBUTORS, INC	SL0001134316	873.12	0.00	873.12	873.12	10*154190	05/20/21
		TOTAL	873.12	0.00	873.12			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
01966	CROW-BURLINGAME COMPANY	71-124476	4.90	0.00	4.90	255.92	10*154191	05/20/21
		71-124489	39.48	0.00	39.48			
		71-124493	3.39	0.00	3.39			
		71-124509	58.99	0.00	58.99			
		71-124521	0.00	58.99	-58.99			
		71-124522	5.49	0.00	5.49			
		71-124548	40.99	0.00	40.99			
		71-124571	22.66	0.00	22.66			
		71-124581	28.47	0.00	28.47			
		71-124594	56.60	0.00	56.60			
		71124617	53.94	0.00	53.94			
		TOTAL	314.91	58.99	255.92			
22418	DICKEY-BUB, INC.	8924	19.99	0.00	19.99	359.97	10*154192	05/20/21
		8927	339.98	0.00	339.98			
		TOTAL	359.97	0.00	359.97			
18820	E & J CUSTOMS	2465	150.00	0.00	150.00	150.00	10*154193	05/20/21
		TOTAL	150.00	0.00	150.00			
03227	E3 DIAGNOSTICS	1448269	465.00	0.00	465.00	465.00	10*154194	05/20/21
		TOTAL	465.00	0.00	465.00			
13317	EMPLOYEE SCREENING SRVC OF MO64937		55.00	0.00	55.00	55.00	10*154195	05/20/21
		TOTAL	55.00	0.00	55.00			
23535	ERIC WINKLES	1246	55,408.65	0.00	55,408.65	55,408.65	10*154196	05/20/21
		TOTAL	55,408.65	0.00	55,408.65			
21444	EWELL EDUCATIONAL SERVICES, IIRCREGISTRAT		212.00	0.00	212.00	212.00	10*154197	05/20/21
		TOTAL	212.00	0.00	212.00			
02961	FAIRGROUND CHEVROLET INC	VANRENTAL.GO	80.00	0.00	80.00	80.00	10*154198	05/20/21
		TOTAL	80.00	0.00	80.00			
02965	FAMILY CENTER FARM & HOME	4451333	107.96	0.00	107.96	107.96	10*154199	05/20/21
		TOTAL	107.96	0.00	107.96			
02986	FIDELITY CABLEVISION, INC.	INV-330784	1,300.00	0.00	1,300.00	1,300.00	10*154200	05/20/21
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS CO.	05.01.21	2,109.49	0.00	2,109.49	2,109.49	10*154201	05/20/21
		TOTAL	2,109.49	0.00	2,109.49			
16171	FORKLIFTS OF CENTRAL MO, INC	PSI-152668	124.49	0.00	124.49	124.49	10*154202	05/20/21
		TOTAL	124.49	0.00	124.49			
22079	G-SPORTS CORPORATION	67296	772.70	0.00	772.70	772.70	10*154203	05/20/21
		TOTAL	772.70	0.00	772.70			
10627	GRAVES MENU MAKER FOODS, INC	870596	338.52	0.00	338.52	793.44	10*154204	05/20/21
		871437	454.92	0.00	454.92			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	793.44	0.00	793.44			
12499	GRIMCO, INC.	026316859-01	272.06	0.00	272.06	272.06	10*154205	05/20/21
		TOTAL	272.06	0.00	272.06			
15848	HILAND DAIRY FOODS	3013152	350.04	0.00	350.04	13,751.64	10*154206	05/20/21
		3013460	192.92	0.00	192.92			
		3013461	195.17	0.00	195.17			
		3015447	144.18	0.00	144.18			
		3015452	480.31	0.00	480.31			
		3015454	484.57	0.00	484.57			
		301548004232	196.23	0.00	196.23			
		301550504202	758.73	0.00	758.73			
		3015507.0426	719.19	0.00	719.19			
		3015509.0426	797.35	0.00	797.35			
		3015510.0426	1,063.47	0.00	1,063.47			
		301555604272	422.78	0.00	422.78			
		301555804272	556.15	0.00	556.15			
		3015586	676.44	0.00	676.44			
		3015587	880.65	0.00	880.65			
		301558904282	573.81	0.00	573.81			
		3015591	760.44	0.00	760.44			
		3015600.	157.58	0.00	157.58			
		301560404292	401.18	0.00	401.18			
		3015607	437.03	0.00	437.03			
		3015629.04.3	164.96	0.00	164.96			
		3015649.0503	448.44	0.00	448.44			
		301565105032	769.29	0.00	769.29			
		3015652	674.07	0.00	674.07			
		301565405032	1,446.66	0.00	1,446.66			
		TOTAL	13,751.64	0.00	13,751.64			
20977	INTEGRITY PEST SOLUTIONS, LLC8945		435.00	0.00	435.00	435.00	10*154207	05/20/21
		TOTAL	435.00	0.00	435.00			
22349	INVISION FAMILY EYE CARE LLC MT.EXAM.04.2		309.00	0.00	309.00	309.00	10*154208	05/20/21
		TOTAL	309.00	0.00	309.00			
22039	IOGRAPHER LLC	367620	404.94	0.00	404.94	404.94	10*154209	05/20/21
		TOTAL	404.94	0.00	404.94			
24181	J. DABLER ENTERPRISES, LLC	JDABLER.PROM	305.00	0.00	305.00	305.00	10*154210	05/20/21
		TOTAL	305.00	0.00	305.00			
13656	JEFFERSON CITY HIGH SCHOOL	MSTRACK.04.2	300.00	0.00	300.00	300.00	10*154211	05/20/21
		TOTAL	300.00	0.00	300.00			
18496	JOE SNELSON	23937	400.00	0.00	400.00	400.00	10*154212	05/20/21
		TOTAL	400.00	0.00	400.00			
04382	JOHNSTONE SUPPLY	278-S1010643	101.63	0.00	101.63	404.70	10*154213	05/20/21
		278-S1010646	196.84	0.00	196.84			
		278-S1010669	118.35	0.00	118.35			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		278-S1010671	0.00	80.10	-80.10			
		278-S1010671	67.98	0.00	67.98			
		TOTAL	484.80	80.10	404.70			
04379	JOSTENS, INC	26331631	18.18	0.00	18.18	2,845.06	10*154214	05/20/21
		26332224	25.89	0.00	25.89			
		26374582	1,423.57	0.00	1,423.57			
		747519	277.42	0.00	277.42			
		N002923991	1,100.00	0.00	1,100.00			
		TOTAL	2,845.06	0.00	2,845.06			
22381	JUSTINA KEENEY	3754594	127.50	0.00	127.50	467.50	10*154215	05/20/21
		3754595	340.00	0.00	340.00			
		TOTAL	467.50	0.00	467.50			
22093	KIENSTRA 44 LLC	10265	770.00	0.00	770.00	865.50	10*154216	05/20/21
		10265.	95.50	0.00	95.50			
		TOTAL	865.50	0.00	865.50			
05730	LAKESHORE LEARNING MATERIALS	1077130421	94.98	0.00	94.98	94.98	10*154217	05/20/21
		TOTAL	94.98	0.00	94.98			
05810	LEBANON R-III SCHOOL DISTRICT	JHTRACK.04.1	250.00	0.00	250.00	250.00	10*154218	05/20/21
		TOTAL	250.00	0.00	250.00			
05835	LEE'S FAMOUS RECIPE CHICKEN	LEES.05.06.2	1,000.00	0.00	1,000.00	1,000.00	10*154219	05/20/21
		TOTAL	1,000.00	0.00	1,000.00			
23195	LOS ARCOS MEXICAN FOOD	TEACHERAPPRE	651.00	0.00	651.00	651.00	10*154220	05/20/21
		TOTAL	651.00	0.00	651.00			
12917	LOWE'S CREDIT SERVICES	23109.	11.46	0.00	11.46	766.04	10*154221	05/20/21
		23212.04.30.	35.36	0.00	35.36			
		23505.TPARKE	6.64	0.00	6.64			
		23544.04.26.	23.22	0.00	23.22			
		23562	7.59	0.00	7.59			
		235774.ROBIN	28.73	0.00	28.73			
		23668.MSCHMI	6.56	0.00	6.56			
		23708.042721	56.26	0.00	56.26			
		23808.042821	57.82	0.00	57.82			
		23839.04.28.	56.04	0.00	56.04			
		2384604.28.2	105.75	0.00	105.75			
		23883.05.04.	35.98	0.00	35.98			
		23894ROBISON	44.60	0.00	44.60			
		23994.04.29.	35.36	0.00	35.36			
		23997.04.29.	6.64	0.00	6.64			
		25882	162.54	0.00	162.54			
		97909-23845	85.49	0.00	85.49			
		TOTAL	766.04	0.00	766.04			
13408	M C C T A	MENTORYEAR1	350.00	0.00	350.00	700.00	10*154222	05/20/21
		MENTORYEAR2	350.00	0.00	350.00			
		TOTAL	700.00	0.00	700.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
13407	M-S MUSIC	119094	542.85	0.00	542.85	542.85	10*154223	05/20/21
		TOTAL	542.85	0.00	542.85			
15788	MEEK'S LUMBER CO	156014208	13.28	0.00	13.28	203.48	10*154224	05/20/21
		15604031	55.92	0.00	55.92			
		15604114	45.38	0.00	45.38			
		15604409	13.99	0.00	13.99			
		15604644	9.99	0.00	9.99			
		15604666	41.94	0.00	41.94			
		15604826	13.99	0.00	13.99			
		15604904	8.99	0.00	8.99			
		TOTAL	203.48	0.00	203.48			
17975	MELROSE QUARRY & ASPHALT	065845	199.32	0.00	199.32	465.08	10*154225	05/20/21
		065852	33.22	0.00	33.22			
		065864	232.54	0.00	232.54			
		TOTAL	465.08	0.00	465.08			
16545	MERLE'S MUSIC-MM/LW, INC.	32727	127.50	0.00	127.50	5,802.10	10*154226	05/20/21
		348214	1,226.60	0.00	1,226.60			
		35260	4,448.00	0.00	4,448.00			
		TOTAL	5,802.10	0.00	5,802.10			
06278	METALWELD, INC.	T36336	199.74	0.00	199.74	199.74	10*154227	05/20/21
		TOTAL	199.74	0.00	199.74			
06340	MICHAEL H. MILLER	16944	1,762.00	0.00	1,762.00	1,762.00	10*154228	05/20/21
		TOTAL	1,762.00	0.00	1,762.00			
06313	MIDWEST BLOCK & BRICK	22568925	2,346.78	0.00	2,346.78	2,346.78	10*154229	05/20/21
		TOTAL	2,346.78	0.00	2,346.78			
21048	MIDWEST TRANSIT EQUIPMENT, INX407118861:0		250.00	0.00	250.00	2,294.55	10*154230	05/20/21
		X407119326:0	599.83	0.00	599.83			
		X407119326:0	54.72	0.00	54.72			
		X407119669:0	1,390.00	0.00	1,390.00			
		TOTAL	2,294.55	0.00	2,294.55			
24220	MISSOURI RESTAURANT ASSOCIATI101		630.00	0.00	630.00	630.00	10*154231	05/20/21
		TOTAL	630.00	0.00	630.00			
08674	MISSOURI S & T AR	0432613	650.00	0.00	650.00	650.00	10*154232	05/20/21
		TOTAL	650.00	0.00	650.00			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ92730		62.41	0.00	62.41	62.41	10*154233	05/20/21
		TOTAL	62.41	0.00	62.41			
14106	MO-CASE	MO-CASE.REED	100.00	0.00	100.00	100.00	10*154234	05/20/21
		TOTAL	100.00	0.00	100.00			
18850	MORDT TRACTOR & EQUIPMENT	115534	134.75	0.00	134.75	134.75	10*154235	05/20/21
		TOTAL	134.75	0.00	134.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06735	NASCO	48047	345.17	0.00	345.17	551.87	10*154236	05/20/21
		51572	206.70	0.00	206.70			
		TOTAL	551.87	0.00	551.87			
16052	NATIONAL TECHNICAL HONOR SOCI	182829	940.00	0.00	940.00	940.00	10*154237	05/20/21
		TOTAL	940.00	0.00	940.00			
16599	NCS PEARSON	14214562	1,984.32	0.00	1,984.32	1,984.32	10*154238	05/20/21
		TOTAL	1,984.32	0.00	1,984.32			
15047	NEW SYSTEM JANITORIAL & MAINT	089963	315.55	0.00	315.55	7,360.97	10*154239	05/20/21
		090002	1,086.22	0.00	1,086.22			
		090005	1,867.87	0.00	1,867.87			
		090005-01	328.25	0.00	328.25			
		090007	591.72	0.00	591.72			
		090153	839.84	0.00	839.84			
		090154	97.48	0.00	97.48			
		R027505	1,889.28	0.00	1,889.28			
		R027538	102.50	0.00	102.50			
		R027560	227.50	0.00	227.50			
		R027440-01	14.76	0.00	14.76			
		TOTAL	7,360.97	0.00	7,360.97			
07030	O'REILLY AUTOMOTIVE INC	4056-319374	15.98	0.00	15.98	33.83	10*154240	05/20/21
		4056-319605	0.00	134.02	-134.02			
		4056-320076	21.21	0.00	21.21			
		4056-320217	29.70	0.00	29.70			
		4056-321725	79.31	0.00	79.31			
		4056-321733	5.49	0.00	5.49			
		4056-321734	0.00	25.30	-25.30			
		4056-321941	4.99	0.00	4.99			
		4056-321962	6.20	0.00	6.20			
		4056-321968	322.97	0.00	322.97			
		4056-322030	0.00	298.99	-298.99			
		4056-322296	6.29	0.00	6.29			
		TOTAL	492.14	458.31	33.83			
21112	OMNI FINANCIAL GROUP, INC	2105-7659	48.00	0.00	48.00	48.00	10*154241	05/20/21
		TOTAL	48.00	0.00	48.00			
07035	ORIENTAL TRADING CO., INC.	709232115-01	75.72	0.00	75.72	138.26	10*154242	05/20/21
		709387773-01	62.54	0.00	62.54			
		TOTAL	138.26	0.00	138.26			
07054	OZARC GAS EQUIPMENT	R51012	148.79	0.00	148.79	442.47	10*154243	05/20/21
		T66677	293.68	0.00	293.68			
		TOTAL	442.47	0.00	442.47			
07065	OZARKS COCA-COLA BOTTLING CO.	26817609	301.38	0.00	301.38	2,570.81	10*154244	05/20/21
		26819683	104.63	0.00	104.63			
		26822649	203.71	0.00	203.71			
		26823807	209.48	0.00	209.48			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		26823979	223.00	0.00	223.00			
		26825438	383.07	0.00	383.07			
		26827591	605.04	0.00	605.04			
		26828747	303.97	0.00	303.97			
		26828761	236.53	0.00	236.53			
		TOTAL	2,570.81	0.00	2,570.81			
17041	PASO DEL NORTE, INC.	TECH11.04222	113.67	0.00	113.67	113.67	10*154245	05/20/21
		TOTAL	113.67	0.00	113.67			
21512	PAUL H BROOKS PUBLISHING CO, 1192302		79.04	0.00	79.04	79.04	10*154246	05/20/21
		TOTAL	79.04	0.00	79.04			
11096	PERFORMANCE HEALTH SUPPLY, ININ93683045		1,306.08	0.00	1,306.08	1,306.08	10*154247	05/20/21
		TOTAL	1,306.08	0.00	1,306.08			
23538	PERKINS LUMBER COMPANY OF ST 678475/2		100.49	0.00	100.49	100.49	10*154248	05/20/21
		TOTAL	100.49	0.00	100.49			
07209	PHILIPS & COMPANY	6480-1001512	17.59	0.00	17.59	28.14	10*154249	05/20/21
		6480-1001641	10.55	0.00	10.55			
		TOTAL	28.14	0.00	28.14			
07520	PLUMB SUPPLY CO. ROLLA	7290164	69.23	0.00	69.23	537.27	10*154250	05/20/21
		7294364	34.57	0.00	34.57			
		7297484	355.38	0.00	355.38			
		7305781	30.62	0.00	30.62			
		73146969	47.47	0.00	47.47			
		TOTAL	537.27	0.00	537.27			
07260	POE'S RURAL & CITY GAS	170424	67.50	0.00	67.50	142.50	10*154251	05/20/21
		22824	75.00	0.00	75.00			
		TOTAL	142.50	0.00	142.50			
01255	PRICE CHOPPER	1369	133.75	0.00	133.75	2,085.57	10*154252	05/20/21
		1370	136.86	0.00	136.86			
		1371	116.90	0.00	116.90			
		1372	50.20	0.00	50.20			
		1373	77.54	0.00	77.54			
		1374	114.58	0.00	114.58			
		1375	250.70	0.00	250.70			
		1376	83.50	0.00	83.50			
		1378	47.26	0.00	47.26			
		1379	41.70	0.00	41.70			
		1380	41.70	0.00	41.70			
		1381	48.65	0.00	48.65			
		242310115606	207.00	0.00	207.00			
		24231012232	40.80	0.00	40.80			
		24231013632	144.25	0.00	144.25			
		24231013906	33.94	0.00	33.94			
		24231014332.	124.84	0.00	124.84			
		24231032118	93.91	0.00	93.91			
		2423106302	66.24	0.00	66.24			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4152763	231.25	0.00	231.25			
		TOTAL	2,085.57	0.00	2,085.57			
07396	QUILL CORPORATION	04-2896127	92.99	0.00	92.99	443.91	10*154253	05/20/21
		04-2896217	350.92	0.00	350.92			
		TOTAL	443.91	0.00	443.91			
17855	R. A NETWORKS, INC	1487	12,204.00	0.00	12,204.00	136,238.99	10*154254	05/20/21
		1489	119,000.01	0.01	119,000.00			
		1490	4,835.00	0.00	4,835.00			
		1491	199.99	0.00	199.99			
		TOTAL	136,239.00	0.01	136,238.99			
21107	RCC, INC	10455121	162.15	0.00	162.15	162.15	10*154255	05/20/21
		TOTAL	162.15	0.00	162.15			
02990	REALLY GOOD STUFF, LLC	7549161	57.03	0.00	57.03	57.03	10*154256	05/20/21
		TOTAL	57.03	0.00	57.03			
21883	REDNECK INC	RNK1-0175955	62.19	0.00	62.19	62.19	10*154257	05/20/21
		TOTAL	62.19	0.00	62.19			
18288	ROLLA CYCLES, INC	706270	35.98	0.00	35.98	90.97	10*154258	05/20/21
		706934	54.99	0.00	54.99			
		TOTAL	90.97	0.00	90.97			
07650	ROLLA MUNICIPAL UTILITIES	05.05.21	25,506.02	0.00	25,506.02	26,806.02	10*154259	05/20/21
		5140	1,300.00	0.00	1,300.00			
		TOTAL	26,806.02	0.00	26,806.02			
13554	ROLLA WINNELSON	22447601	861.45	0.00	861.45	1,431.90	10*154260	05/20/21
		22448103	144.83	0.00	144.83			
		22448104	45.09	0.00	45.09			
		22545902	301.40	0.00	301.40			
		22606601	67.88	0.00	67.88			
		22627501	11.25	0.00	11.25			
		TOTAL	1,431.90	0.00	1,431.90			
21969	SAFARI MONTAGE	20534	17,700.20	0.00	17,700.20	17,700.20	10*154261	05/20/21
		TOTAL	17,700.20	0.00	17,700.20			
20781	SAKELARIS FORD LINCOLN	115730	411.76	0.00	411.76	411.76	10*154262	05/20/21
		TOTAL	411.76	0.00	411.76			
12090	SCHEPPERS INTER.TRUCK CNTR,	I01P56836	199.56	0.00	199.56	215.00	10*154263	05/20/21
		01P589701	15.44	0.00	15.44			
		TOTAL	215.00	0.00	215.00			
07890	SCHOOL SPECIALTY LLC	308103736357	485.67	0.00	485.67	485.67	10*154264	05/20/21
		TOTAL	485.67	0.00	485.67			
11361	SCHOOL SPECIALTY, INC.	208127280080	135.38	0.00	135.38	754.59	10*154265	05/20/21
		308103733135	182.54	0.00	182.54			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		308103737081	436.67	0.00	436.67			
		TOTAL	754.59	0.00	754.59			
08240	SGC FOOD SERVICE	2381999	1,791.11	0.00	1,791.11	5,366.04	10*154266	05/20/21
		2385193	1,661.00	0.00	1,661.00			
		2390156	1,913.93	0.00	1,913.93			
		TOTAL	5,366.04	0.00	5,366.04			
08085	SLICE OF PIE	10260490	486.55	0.00	486.55	486.55	10*154267	05/20/21
		TOTAL	486.55	0.00	486.55			
24122	SOMETHING SPECIAL FLORIST LLC	100012261	65.00	0.00	65.00	65.00	10*154268	05/20/21
		TOTAL	65.00	0.00	65.00			
19584	SPORT SUPPLY GROUP	303482013	4,500.00	0.00	4,500.00	6,604.81	10*154269	05/20/21
		912347059	439.00	0.00	439.00			
		912347095	143.00	0.00	143.00			
		912429542	1,107.81	0.00	1,107.81			
		912446657	415.00	0.00	415.00			
		TOTAL	6,604.81	0.00	6,604.81			
08256	SPS ROSEANN BENTLEY ADMIN	CENHS.TRACK.04.	150.00	0.00	150.00	300.00	10*154270	05/20/21
		MSTRACK.04.1	150.00	0.00	150.00			
		TOTAL	300.00	0.00	300.00			
23509	SUMNERONE INC.	2849425	434.00	0.00	434.00	434.00	10*154271	05/20/21
		TOTAL	434.00	0.00	434.00			
21115	SUPREME VENDING, LLC	4784	599.46	0.00	599.46	599.46	10*154272	05/20/21
		TOTAL	599.46	0.00	599.46			
20962	THE E GROUP, INC	111745-1	189.00	0.00	189.00	189.00	10*154273	05/20/21
		TOTAL	189.00	0.00	189.00			
19026	THOMECZEK & BRINK, LLC	12339	191.98	0.00	191.98	191.98	10*154274	05/20/21
		TOTAL	191.98	0.00	191.98			
08660	UNITED PARCEL SERVICE	000067987917	25.78	0.00	25.78	25.78	10*154275	05/20/21
		TOTAL	25.78	0.00	25.78			
16633	UNITED STATES TREASURY	PCORIFEE	2,009.14	0.00	2,009.14	2,009.14	10*154276	05/20/21
		TOTAL	2,009.14	0.00	2,009.14			
00159	US FOODS	583393	6,314.88	0.00	6,314.88	16,121.21	10*154277	05/20/21
		585388	4,063.10	0.00	4,063.10			
		588567	5,743.23	0.00	5,743.23			
		TOTAL	16,121.21	0.00	16,121.21			
08825	WATKINS PORTABLE TOILET SERVI	10285	120.00	0.00	120.00	120.00	10*154278	05/20/21
		TOTAL	120.00	0.00	120.00			
08845	WAYNESVILLE HIGH SCHOOL	TENNIS.04.23	75.00	0.00	75.00	275.00	10*154279	05/20/21
		TRACK.04.26.	200.00	0.00	200.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	275.00	0.00	275.00			
20934	WILLSPEED TECHNOLOGY	20325283	485.00	0.00	485.00	485.00	10*154280	05/20/21
		TOTAL	485.00	0.00	485.00			
21498	A-1 DOCUMENT STORAGE	7532	432.52	0.00	432.52	432.52	10*154326	06/10/21
		TOTAL	432.52	0.00	432.52			
10760	ABUNDANT PIZZA, LLC	238772807207	33.08	0.00	33.08	118.21	10*154327	06/10/21
		23877287204	85.13	0.00	85.13			
		TOTAL	118.21	0.00	118.21			
03304	AIRGAS USA, LLC	8109945046	130.94	0.00	130.94	130.94	10*154328	06/10/21
		TOTAL	130.94	0.00	130.94			
11817	ALEX'S PIZZA, INC	1161	112.93	0.00	112.93	112.93	10*154329	06/10/21
		TOTAL	112.93	0.00	112.93			
00173	ALL-TYPE FENCE, INC.	15034	3,520.00	0.00	3,520.00	3,520.00	10*154330	06/10/21
		TOTAL	3,520.00	0.00	3,520.00			
18875	AMAZON.COM	434648357436	678.76	0.00	678.76	3,207.00	10*154331	06/10/21
		435773484349	417.15	0.00	417.15			
		444599656398	219.14	0.00	219.14			
		446848938499	395.25	0.00	395.25			
		453466566677	68.97	0.00	68.97			
		467643397474	545.60	0.00	545.60			
		473939337738	147.46	0.00	147.46			
		585433796856	407.34	0.00	407.34			
		585895765683	63.98	0.00	63.98			
		595654767845	185.40	0.00	185.40			
		853768678356	45.97	0.00	45.97			
		973656439739	31.98	0.00	31.98			
		TOTAL	3,207.00	0.00	3,207.00			
21242	AMERICAN HEART ASSOCIATION,	ISCP51033	1,999.98	0.00	1,999.98	5,388.33	10*154332	06/10/21
		SCPR52315	3,388.35	0.00	3,388.35			
		TOTAL	5,388.33	0.00	5,388.33			
19686	ANDYMARK, INC	EDSR2RU_M	292.28	0.00	292.28	292.28	10*154333	06/10/21
		TOTAL	292.28	0.00	292.28			
00413	APPLE COMPUTER INC	AF05380164	916.00	0.00	916.00	1,374.00	10*154334	06/10/21
		AF07617591	458.00	0.00	458.00			
		TOTAL	1,374.00	0.00	1,374.00			
24058	AT&T MOBILITY II, LLC	17902723	2,175.41	0.00	2,175.41	2,175.41	10*154335	06/10/21
		TOTAL	2,175.41	0.00	2,175.41			
23893	ATHENA ENERGY SERVICES HOLDIN	9727254	14,768.07	0.00	14,768.07	14,768.07	10*154336	06/10/21
		TOTAL	14,768.07	0.00	14,768.07			
16278	AUTO BODY COLOR	303653	108.27	0.00	108.27	749.97	10*154337	06/10/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		304185	329.80	0.00	329.80			
		304341	283.70	0.00	283.70			
		304485	28.20	0.00	28.20			
		TOTAL	749.97	0.00	749.97			
20014	B.E. PUBLISHING	79246	2,732.57	0.00	2,732.57	2,732.57	10*154338	06/10/21
		TOTAL	2,732.57	0.00	2,732.57			
18995	BATTERY WAREHOUSE DIRECT	32606	66.99	0.00	66.99	112.86	10*154339	06/10/21
		32709	45.87	0.00	45.87			
		TOTAL	112.86	0.00	112.86			
16689	BLACK JACK ROOFING, INC	052121-01.	82,179.00	0.00	82,179.00	187,938.00	10*154340	06/10/21
		052121-01..	73,409.00	0.00	73,409.00			
		052121-01...	32,350.00	0.00	32,350.00			
		TOTAL	187,938.00	0.00	187,938.00			
16689	BLACK JACK ROOFING, INC	052121-01	16,175.00	0.00	16,175.00	16,175.00	10*154341	06/10/21
		TOTAL	16,175.00	0.00	16,175.00			
20731	BLANK SHIRTS INC	TF42132	387.86	0.00	387.86	935.69	10*154342	06/10/21
		TF42635	69.67	0.00	69.67			
		TF42690	429.75	0.00	429.75			
		TF42778	48.41	0.00	48.41			
		TOTAL	935.69	0.00	935.69			
00900	BLOSSOM BASKET	1267	40.00	0.00	40.00	720.00	10*154343	06/10/21
		1275	35.00	0.00	35.00			
		1276	100.00	0.00	100.00			
		1285	20.00	0.00	20.00			
		1289	25.00	0.00	25.00			
		1305	224.00	0.00	224.00			
		1306	276.00	0.00	276.00			
		TOTAL	720.00	0.00	720.00			
23555	BLUE FISH SCREEN PRINTING & D7182		640.00	0.00	640.00	1,305.50	10*154344	06/10/21
		CAMP SHIRT.05	665.50	0.00	665.50			
		TOTAL	1,305.50	0.00	1,305.50			
24233	BRYAN ANDREW LITRELL	RTC.04.18.21	240.00	0.00	240.00	240.00	10*154345	06/10/21
		TOTAL	240.00	0.00	240.00			
01191	BUTLER SUPPLY INC *	13975728	17.16	0.00	17.16	31.45	10*154346	06/10/21
		13983655	14.29	0.00	14.29			
		TOTAL	31.45	0.00	31.45			
23564	CARROLLTON SPECIALTY PRODUCTS	18342	1,264.00	0.00	1,264.00	1,438.00	10*154347	06/10/21
		18422	92.00	0.00	92.00			
		18586	82.00	0.00	82.00			
		TOTAL	1,438.00	0.00	1,438.00			
19151	CDI COMPUTERS DEALERS INC	881880	63,892.50	0.00	63,892.50	63,892.50	10*154348	06/10/21
		TOTAL	63,892.50	0.00	63,892.50			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23016	CENTRAL MISSOURI PHYSICAL	THE050121	7,500.00	0.00	7,500.00	7,500.00	10*154349	06/10/21
		TOTAL	7,500.00	0.00	7,500.00			
10222	CENTRAL MISSOURI SOCCER REFERS	SOCCERFEE.05	136.00	0.00	136.00	136.00	10*154350	06/10/21
		TOTAL	136.00	0.00	136.00			
20725	CHANGING OUR PARENTING EXP	4153379	260.75	0.00	260.75	260.75	10*154351	06/10/21
		TOTAL	260.75	0.00	260.75			
12306	CINTAS #569	4079250302	118.86	0.00	118.86	730.52	10*154352	06/10/21
		4083198665	118.86	0.00	118.86			
		4083636700	39.85	0.00	39.85			
		4083876660	118.86	0.00	118.86			
		4084297372	39.85	0.00	39.85			
		4084536516	118.86	0.00	118.86			
		4084962011	80.55	0.00	80.55			
		4085208665	118.86	0.00	118.86			
		9124881065	0.00	4.48	-4.48			
		9124881074	0.00	4.48	-4.48			
		9124881077	0.00	4.48	-4.48			
		9124881082	0.00	4.48	-4.48			
		9124892203	0.00	3.05	-3.05			
		9124892205	0.00	1.53	-1.53			
		9124892208	0.00	1.53	-1.53			
		TOTAL	754.55	24.03	730.52			
01550	CITY OF ROLLA	050121-SRORP	12,678.60	0.00	12,678.60	13,091.59	10*154353	06/10/21
		202105036998	412.99	0.00	412.99			
		TOTAL	13,091.59	0.00	13,091.59			
20441	COUNCIL ON OCC. EDUCATION, INC	23915	3,155.00	0.00	3,155.00	3,155.00	10*154354	06/10/21
		TOTAL	3,155.00	0.00	3,155.00			
01966	CROW-BURLINGAME COMPANY	71-124276	-15.59	0.00	-15.59	818.92	10*154356	06/10/21
		71-124659	4.90	0.00	4.90			
		71-124668	24.72	0.00	24.72			
		71-124706	28.70	0.00	28.70			
		71-124712	71.77	0.00	71.77			
		71-124731	17.49	0.00	17.49			
		71-124732	31.33	0.00	31.33			
		71-124741	6.91	0.00	6.91			
		71-124749	4.29	0.00	4.29			
		71-124751	18.64	0.00	18.64			
		71-124770	22.57	0.00	22.57			
		71-124772	38.35	0.00	38.35			
		71-124775	15.99	0.00	15.99			
		71-124776	7.49	0.00	7.49			
		71-124781	7.49	0.00	7.49			
		71-124799	46.65	0.00	46.65			
		71-124804	42.99	0.00	42.99			
		71-124807	41.94	0.00	41.94			
		71-124814	40.98	0.00	40.98			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		71-124908	200.48	0.00	200.48			
		71-124925	65.58	0.00	65.58			
		71-124959	17.53	0.00	17.53			
		71-124964	0.56	0.00	0.56			
		71-1524917	19.99	0.00	19.99			
		71124862	11.95	0.00	11.95			
		71124894	30.43	0.00	30.43			
		71124900	14.79	0.00	14.79			
		TOTAL	818.92	0.00	818.92			
18706	CUSTOM RESOURCES, LLC	17097	346.00	0.00	346.00	4,644.20	10*154357	06/10/21
		17152	4,298.20	0.00	4,298.20			
		TOTAL	4,644.20	0.00	4,644.20			
08706	DEMCO	6945411	467.23	0.00	467.23	467.23	10*154358	06/10/21
		TOTAL	467.23	0.00	467.23			
15670	DETCO INDUSTRIES	046218	1,498.04	0.00	1,498.04	1,498.04	10*154359	06/10/21
		TOTAL	1,498.04	0.00	1,498.04			
22418	DICKEY-BUB, INC.	8980	4.49	0.00	4.49	541.74	10*154360	06/10/21
		9017	17.30	0.00	17.30			
		9023	179.97	0.00	179.97			
		9035	339.98	0.00	339.98			
		TOTAL	541.74	0.00	541.74			
02568	EAST CENTRAL COLLEGE	IDCARDS21SP	62.00	0.00	62.00	62.00	10*154361	06/10/21
		TOTAL	62.00	0.00	62.00			
17135	ELECTRONICS TECHNICIANS ASSOC	2210199	560.00	0.00	560.00	560.00	10*154362	06/10/21
		TOTAL	560.00	0.00	560.00			
16712	ELSEVIER INC.	17JL17OCT000	0.00	111.00	-111.00	3,974.44	10*154363	06/10/21
		WEB00192052-	0.00	840.00	-4,840.00			
		WEB00192052-	4,462.72	0.00	4,462.72			
		WEB00192052-	4,462.72	0.00	4,462.72			
		TOTAL	8,925.44	951.00	3,974.44			
08560	EMPIRE ENERGY, LLC	156073	10,902.17	0.00	10,902.17	17,442.17	10*154364	06/10/21
		156074	6,540.00	0.00	6,540.00			
		TOTAL	17,442.17	0.00	17,442.17			
02864	ESCO INSTITUTE, LTD.	C6193084	25.00	0.00	25.00	75.00	10*154365	06/10/21
		C6194671	25.00	0.00	25.00			
		C6196069	25.00	0.00	25.00			
		TOTAL	75.00	0.00	75.00			
02965	FAMILY CENTER FARM & HOME	4459985	44.99	0.00	44.99	70.96	10*154366	06/10/21
		4468654	9.99	0.00	9.99			
		67210279007	15.98	0.00	15.98			
		TOTAL	70.96	0.00	70.96			
15806	FASTENAL COMPANY	MOROA72658	183.51	0.00	183.51	6,783.51	10*154367	06/10/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		MOROA72798	6,600.00	0.00	6,600.00			
		TOTAL	6,783.51	0.00	6,783.51			
03209	FBLA	4091300	65.00	0.00	65.00	65.00	10*154368	06/10/21
		TOTAL	65.00	0.00	65.00			
02988	FIDELITY COMMUNICATIONS CO.	HSGRAD.05.21	3,500.00	0.00	3,500.00	3,500.00	10*154369	06/10/21
		TOTAL	3,500.00	0.00	3,500.00			
20949	FOLLETT SCHOOL SOLUTIONS, INC	877710	649.07	0.00	649.07	3,720.51	10*154370	06/10/21
		BF00013942	3,071.44	0.00	3,071.44			
		TOTAL	3,720.51	0.00	3,720.51			
00372	GAUNTLET PAINT CO, LLC	73975	49.60	0.00	49.60	49.60	10*154371	06/10/21
		TOTAL	49.60	0.00	49.60			
23754	GEMCOR, INC.	20210430-005	537.36	0.00	537.36	1,062.36	10*154372	06/10/21
		20210430-005	525.00	0.00	525.00			
		TOTAL	1,062.36	0.00	1,062.36			
24260	GIPPER MEDIA, INC.	20210513-123	450.00	0.00	450.00	450.00	10*154373	06/10/21
		TOTAL	450.00	0.00	450.00			
03445	GOPHER SPORT	26205	253.54	0.00	253.54	253.54	10*154374	06/10/21
		TOTAL	253.54	0.00	253.54			
14480	GRAINGER	9886346635	98.09	0.00	98.09	98.09	10*154375	06/10/21
		TOTAL	98.09	0.00	98.09			
10627	GRAVES MENU MAKER FOODS, INC	873661	486.23	0.00	486.23	805.51	10*154376	06/10/21
		878042	319.28	0.00	319.28			
		TOTAL	805.51	0.00	805.51			
12499	GRIMCO, INC.	026485665-01	270.58	0.00	270.58	305.82	10*154377	06/10/21
		026485665-02	35.24	0.00	35.24			
		TOTAL	305.82	0.00	305.82			
03710	HAWTHORNE EDUCATIONAL SERVICES	559590	1,088.00	0.00	1,088.00	1,138.00	10*154378	06/10/21
		559760	50.00	0.00	50.00			
		TOTAL	1,138.00	0.00	1,138.00			
22388	HEAVENLY DIVINE CAKES, L.P.	042	63.00	0.00	63.00	63.00	10*154379	06/10/21
		TOTAL	63.00	0.00	63.00			
10478	HELIAS HIGH SCHOOL	JVTRACK.05.0	100.00	0.00	100.00	100.00	10*154380	06/10/21
		TOTAL	100.00	0.00	100.00			
15848	HILAND DAIRY FOODS	3013379.	114.36	0.00	114.36	24,631.21	10*154382	06/10/21
		3013608.	115.28	0.00	115.28			
		3013683.	115.28	0.00	115.28			
		3014091.	76.86	0.00	76.86			
		3014201.	101.25	0.00	101.25			
		3014305..	151.34	0.00	151.34			

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
	3015699	443.66	0.00	443.66			
	3015700	579.53	0.00	579.53			
	3015725	825.63	0.00	825.63			
	3015726.	726.54	0.00	726.54			
	3015727.	563.67	0.00	563.67			
	3015730	58.50	0.00	58.50			
	3015747.05.0	322.88	0.00	322.88			
	3015785	243.68	0.00	243.68			
	3015803.	666.99	0.00	666.99			
	3015805.	769.29	0.00	769.29			
	3015807.	790.62	0.00	790.62			
	3015808.	1,112.82	0.00	1,112.82			
	3015851..	414.20	0.00	414.20			
	3015853..	593.01	0.00	593.01			
	3015881..	570.86	0.00	570.86			
	3015882.	781.59	0.00	781.59			
	3015883	672.87	0.00	672.87			
	3015884	826.83	0.00	826.83			
	3015892	79.09	0.00	79.09			
	3015896	407.60	0.00	407.60			
	3015899.	375.78	0.00	375.78			
	3015921.	135.87	0.00	135.87			
	3015972	753.23	0.00	753.23			
	3015973	726.54	0.00	726.54			
	3015974	547.30	0.00	547.30			
	3015975	523.74	0.00	523.74			
	3015986.05.1	59.32	0.00	59.32			
	3016004	429.95	0.00	429.95			
	3016005.05.1	507.46	0.00	507.46			
	3016036.	588.73	0.00	588.73			
	3016037	813.09	0.00	813.09			
	3016038	551.33	0.00	551.33			
	3016039	602.00	0.00	602.00			
	3016076	373.50	0.00	373.50			
	3016112.05.2	261.50	0.00	261.50			
	3016125.05.2	666.99	0.00	666.99			
	3016127.05.2	769.29	0.00	769.29			
	3016129.05.2	733.34	0.00	733.34			
	3016130.05.2	1,304.16	0.00	1,304.16			
	3075728.	838.68	0.00	838.68			
	315749	413.45	0.00	413.45			
	316077	411.17	0.00	411.17			
	9075314	120.56	0.00	120.56			
	TOTAL	24,631.21	0.00	24,631.21			
11184 HUTCHESON FORD SALES, INC	10468	66.95	0.00	66.95	602.55	10*154383	06/10/21
	10493	66.95	0.00	66.95			
	10541	200.85	0.00	200.85			
	5.7.21GOLF	267.80	0.00	267.80			
	TOTAL	602.55	0.00	602.55			
04135 INDUSTRIAL SOAP COMPANY	1358234	681.30	0.00	681.30	9,897.00	10*154384	06/10/21
	1358235	908.40	0.00	908.40			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		1358236	1,219.40	0.00	1,219.40			
		1358237	2,271.00	0.00	2,271.00			
		1358238	716.80	0.00	716.80			
		1358239	1,090.60	0.00	1,090.60			
		1358240	3,009.50	0.00	3,009.50			
		TOTAL	9,897.00	0.00	9,897.00			
11662	INTERNATIONAL ACADEMY OF SCIE	81433	500.00	0.00	500.00	1,095.00	10*154385	06/10/21
		81438	595.00	0.00	595.00			
		TOTAL	1,095.00	0.00	1,095.00			
22349	INVISION FAMILY EYE CARE LLC	87845	365.30	0.00	365.30	365.30	10*154386	06/10/21
		TOTAL	365.30	0.00	365.30			
14879	JEFFERY ALAN KERR	EMT-B.03.18.	1,000.00	0.00	1,000.00	1,000.00	10*154387	06/10/21
		TOTAL	1,000.00	0.00	1,000.00			
18496	JOE SNELSON	24011	41.90	0.00	41.90	125.15	10*154388	06/10/21
		24049	83.25	0.00	83.25			
		TOTAL	125.15	0.00	125.15			
24183	JOHN DEERE FINANCIAL F.S.B.	117102119	33,339.00	0.00	33,339.00	33,339.00	10*154389	06/10/21
		TOTAL	33,339.00	0.00	33,339.00			
04382	JOHNSTONE SUPPLY	278-S1010684	33.96	0.00	33.96	492.00	10*154390	06/10/21
		278-S1010725	68.76	0.00	68.76			
		278-S1010738	4.95	0.00	4.95			
		278-S1010763	24.90	0.00	24.90			
		278-S1010769	62.73	0.00	62.73			
		278-S1010785	180.59	0.00	180.59			
		278-S1010797	116.11	0.00	116.11			
		TOTAL	492.00	0.00	492.00			
04379	JOSTENS, INC	1528	217.50	0.00	217.50	1,675.59	10*154391	06/10/21
		26432316	9.09	0.00	9.09			
		N002927905	1,449.00	0.00	1,449.00			
		TOTAL	1,675.59	0.00	1,675.59			
23356	KENNETH HAWKINS	TRAINING.03.	180.00	0.00	180.00	180.00	10*154392	06/10/21
		TOTAL	180.00	0.00	180.00			
24171	KENNETH LEE GREMP IV	HAZMAT.04.01	360.00	0.00	360.00	360.00	10*154393	06/10/21
		TOTAL	360.00	0.00	360.00			
05645	KENT JEWELRY	001-139539	84.95	0.00	84.95	747.40	10*154394	06/10/21
		001-139862-0	522.45	0.00	522.45			
		140069.001	140.00	0.00	140.00			
		TOTAL	747.40	0.00	747.40			
24264	KEY2ED, INC.	1949	470.00	0.00	470.00	470.00	10*154395	06/10/21
		TOTAL	470.00	0.00	470.00			
10407	KEYSTONE INFORMATION SYSTEMS,	208003	43,273.00	0.00	43,273.00	43,573.00	10*154396	06/10/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		208047	300.00	0.00	300.00			
		TOTAL	43,573.00	0.00	43,573.00			
18485	KIRKSVILLE R-III SCHOOL	KIRKSVILLE.0	10,152.00	0.00	10,152.00	10,152.00	10*154397	06/10/21
		TOTAL	10,152.00	0.00	10,152.00			
14460	KOCH AIR, LLC	2385823	1,091.69	0.00	1,091.69	1,091.69	10*154398	06/10/21
		TOTAL	1,091.69	0.00	1,091.69			
18194	KRONOS INCORPORATED	11760541	1,430.32	0.00	1,430.32	1,430.32	10*154399	06/10/21
		TOTAL	1,430.32	0.00	1,430.32			
05810	LEBANON HIGH SCHOOL	JHTRACK.05.1	300.00	0.00	300.00	300.00	10*154400	06/10/21
		TOTAL	300.00	0.00	300.00			
05835	LEE'S FAMOUS RECIPE CHICKEN	RTI.05.05.21	378.04	0.00	378.04	378.04	10*154401	06/10/21
		TOTAL	378.04	0.00	378.04			
11460	LESTERVILLE R-IV SCHOOL DISTRLTE	051321	4,172.42	0.00	4,172.42	4,172.42	10*154402	06/10/21
		TOTAL	4,172.42	0.00	4,172.42			
05930	LITTLE CAESER'S PIZZA	170874	70.89	0.00	70.89	190.69	10*154403	06/10/21
		WYMAN.FIELD.	119.80	0.00	119.80			
		TOTAL	190.69	0.00	190.69			
12917	LOWE'S CREDIT SERVICES	051321	72.32	0.00	72.32	2,938.84	10*154404	06/10/21
		18454	127.95	0.00	127.95			
		23179.	163.62	0.00	163.62			
		23199.05.17.	62.64	0.00	62.64			
		23246.05.06.	24.72	0.00	24.72			
		23457.05.19.	379.53	0.00	379.53			
		23458.05.19.	8.52	0.00	8.52			
		23493.05.07.	47.46	0.00	47.46			
		23505.05.13.	15.14	0.00	15.14			
		23528.05.25.	20.86	0.00	20.86			
		23555.05.25.	31.30	0.00	31.30			
		23563.05.07.	17.04	0.00	17.04			
		23701.04.21.	9.49	0.00	9.49			
		23762.05.14.	16.63	0.00	16.63			
		23835.05.21.	105.21	0.00	105.21			
		23886.05.21.	7.32	0.00	7.32			
		24638.05.17.	27.32	0.00	27.32			
		24945	26.28	0.00	26.28			
		70287	1,698.18	0.00	1,698.18			
		70586	162.61	0.00	162.61			
		77869023	0.00	85.30	-85.30			
		TOTAL	3,024.14	85.30	2,938.84			
10853	M O S P R A	916	25.00	0.00	25.00	25.00	10*154405	06/10/21
		TOTAL	25.00	0.00	25.00			
08880	MANSON WESTERN, LLC	WPS-404461	408.00	0.00	448.80	448.80	10*154406	06/10/21
		TOTAL	408.00	0.00	448.80			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21915	MARCO TECHNOLOGIES LLC	INV8650294	137.37	0.00	137.37	4,962.00	10*154407	06/10/21
		INV8738749	4,824.63	0.00	4,824.63			
		TOTAL	4,962.00	0.00	4,962.00			
22192	MARSHFIELD COUNTRY CLUB	GIRLSGOLF.05	120.00	0.00	120.00	270.00	10*154408	06/10/21
		GIRLSGOLF.FE	150.00	0.00	150.00			
		TOTAL	270.00	0.00	270.00			
15788	MEEK'S LUMBER CO	15604893	30.13	0.00	30.13	1,516.93	10*154409	06/10/21
		15605114	64.40	0.00	64.40			
		15605232	618.21	0.00	618.21			
		15605305	159.06	0.00	159.06			
		15605317	232.99	0.00	232.99			
		15605334	206.04	0.00	206.04			
		15605488	12.99	0.00	12.99			
		15605503	70.11	0.00	70.11			
		15605561	15.99	0.00	15.99			
		15605632	40.90	0.00	40.90			
		15605865	6.76	0.00	6.76			
		15606435	59.35	0.00	59.35			
		TOTAL	1,516.93	0.00	1,516.93			
17975	MELROSE QUARRY & ASPHALT	065953	66.44	0.00	66.44	66.44	10*154410	06/10/21
		TOTAL	66.44	0.00	66.44			
17975	MELROSE QUARRY & ASPHALT	066124	5,360.00	0.00	5,360.00	5,360.00	10*154411	06/10/21
		TOTAL	5,360.00	0.00	5,360.00			
06278	METALWELD, INC.	HS42114	1,813.10	0.00	1,813.10	2,418.11	10*154412	06/10/21
		HS42115	600.00	0.00	600.00			
		T36564	5.01	0.00	5.01			
		TOTAL	2,418.11	0.00	2,418.11			
17801	MICKES O'TOOLE, LLC	48828	171.50	0.00	171.50	171.50	10*154413	06/10/21
		TOTAL	171.50	0.00	171.50			
06313	MIDWEST BLOCK & BRICK	22680728	797.12	0.00	797.12	797.12	10*154414	06/10/21
		TOTAL	797.12	0.00	797.12			
21048	MIDWEST TRANSIT EQUIPMENT,	INR10700764701	74.20	0.00	74.20	4,356.93	10*154415	06/10/21
		X407117949:0	2,398.80	0.00	2,398.80			
		X40712008601	124.87	0.00	124.87			
		X40712018801	1,427.11	0.00	1,427.11			
		X40712026201	57.34	0.00	57.34			
		X40712026202	114.68	0.00	114.68			
		X40712036701	152.82	0.00	152.82			
		X40712036702	7.11	0.00	7.11			
		TOTAL	4,356.93	0.00	4,356.93			
21048	MIDWEST TRANSIT EQUIPMENT,	INV107001001	461,565.00	0.00	461,565.00	461,565.00	10*154416	06/10/21
		TOTAL	461,565.00	0.00	461,565.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
20723	MILLER GLASS OF ROLLA, LLC	33045	1,545.00	0.00	1,545.00	1,545.00	10*154417	06/10/21
		TOTAL	1,545.00	0.00	1,545.00			
22228	MISSOURI HOSA	99476058	180.00	0.00	180.00	180.00	10*154418	06/10/21
		TOTAL	180.00	0.00	180.00			
06460	MISSOURI SCHOOL BOARDS ASSOCIQ92790		128.00	0.00	128.00	128.00	10*154419	06/10/21
		TOTAL	128.00	0.00	128.00			
06515	MISSOURIAN PUBLISHING CO.	61-2670	1,133.88	0.00	1,133.88	1,133.88	10*154420	06/10/21
		TOTAL	1,133.88	0.00	1,133.88			
15962	MO DEPT.OF HIGHER EDUCATION	JMORELAND.26	510.03	0.00	510.03	510.03	10*154421	06/10/21
		TOTAL	510.03	0.00	510.03			
18850	MORDT TRACTOR & EQUIPMENT	115807	198.49	0.00	198.49	329.55	10*154422	06/10/21
		116027	131.06	0.00	131.06			
		TOTAL	329.55	0.00	329.55			
22864	MOTIMING, LLC	61421	922.60	0.00	922.60	922.60	10*154423	06/10/21
		TOTAL	922.60	0.00	922.60			
11643	N A T E F	108581	338.04	0.00	338.04	338.04	10*154424	06/10/21
		TOTAL	338.04	0.00	338.04			
06800	NATIONAL FFA	MDS229675	528.00	0.00	528.00	660.50	10*154425	06/10/21
		MDS229856	43.50	0.00	43.50			
		MDS230529	61.00	0.00	61.00			
		MDS231004	28.00	0.00	28.00			
		TOTAL	660.50	0.00	660.50			
20133	NATIONAL FOOD GROUP, INC	IN08544047	230.40	0.00	230.40	1,267.20	10*154426	06/10/21
		IN0855540	599.04	0.00	599.04			
		IN0856723	437.76	0.00	437.76			
		TOTAL	1,267.20	0.00	1,267.20			
11450	NCH CORPORATION	522076	1,897.50	0.00	1,897.50	2,982.24	10*154427	06/10/21
		7309003	1,084.74	0.00	1,084.74			
		TOTAL	2,982.24	0.00	2,982.24			
16599	NCS PEARSON	14217825	46.00	0.00	46.00	1,929.21	10*154428	06/10/21
		14222573	1,330.70	0.00	1,397.29			
		14239015	485.92	0.00	485.92			
		TOTAL	1,862.62	0.00	1,929.21			
06883	NEFF COMPANY	N002927291	1,496.25	0.00	1,496.25	1,496.25	10*154429	06/10/21
		TOTAL	1,496.25	0.00	1,496.25			
15047	NEW SYSTEM JANITORIAL & MAINT090153.01		51.00	0.00	51.00	3,080.90	10*154430	06/10/21
		090196	2,833.35	0.00	2,833.35			
		R027320	16.22	0.00	16.22			
		R027545	180.33	0.00	180.33			
		TOTAL	3,080.90	0.00	3,080.90			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
19337	NOCTI	R6186.	138.00	0.00	138.00	161.00	10*154431	06/10/21
		R6186..	23.00	0.00	23.00			
		TOTAL	161.00	0.00	161.00			
12462	NU-WAY PLUMBING AND CONTRACTI	47038X	1,640.00	0.00	1,640.00	1,640.00	10*154432	06/10/21
		TOTAL	1,640.00	0.00	1,640.00			
07030	O'REILLY AUTOMOTIVE INC	4056-322781	100.34	0.00	100.34	1,029.95	10*154433	06/10/21
		4056-323488	-29.70	0.00	-29.70			
		4056-323728	26.31	0.00	26.31			
		4056-323913	141.99	0.00	141.99			
		4056-323992	-97.40	0.00	-97.40			
		4056-324346	52.99	0.00	52.99			
		4056-324352	3.04	0.00	3.04			
		4056-324869	73.68	0.00	73.68			
		4056-324887	32.24	0.00	32.24			
		4056-324959	0.75	0.00	0.75			
		4056-324981	7.97	0.00	7.97			
		4056-325004	0.00	40.47	-40.47			
		4056-325097	250.00	0.00	250.00			
		4056-325319	3.99	0.00	3.99			
		4056-325415	266.26	0.00	266.26			
		4056-326528	115.64	0.00	115.64			
		4056-326798	61.98	0.00	61.98			
		4056-326850	53.47	0.00	53.47			
		4056-326889	29.99	0.00	29.99			
		4056-326903	12.99	0.00	12.99			
		4056-326904	0.00	29.99	-29.99			
		4056-327160	32.00	0.00	32.00			
		4056-327249	23.86	0.00	23.86			
		4056-327427	0.00	61.98	-61.98			
		TOTAL	1,162.39	132.44	1,029.95			
24169	OZARK RACING SYSTEMS LLC	TRACT.04.16.	1,000.00	0.00	1,000.00	1,000.00	10*154434	06/10/21
		TOTAL	1,000.00	0.00	1,000.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26829565	104.64	0.00	104.64	1,145.94	10*154435	06/10/21
		26832549	386.63	0.00	386.63			
		26832552	73.77	0.00	73.77			
		26833794	296.62	0.00	296.62			
		26837273	192.17	0.00	192.17			
		26838979	93.08	0.00	93.08			
		3851566	0.00	0.97	-0.97			
		TOTAL	1,146.91	0.97	1,145.94			
24034	PARTS TOWN, LLC	26968563	436.39	0.00	436.39	702.44	10*154436	06/10/21
		7282366	266.05	0.00	266.05			
		TOTAL	702.44	0.00	702.44			
12200	PARTY PROFESSIONALS	2020547	968.93	0.00	968.93	968.93	10*154437	06/10/21
		TOTAL	968.93	0.00	968.93			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23663	PCM SALES, INC.	B14130340102	1,279.24	0.00	1,279.24	1,279.24	10*154438	06/10/21
		TOTAL	1,279.24	0.00	1,279.24			
20027	PENN ENTERPRISES, INC	48629	160.00	0.00	160.00	165.00	10*154439	06/10/21
		48635	5.00	0.00	5.00			
		TOTAL	165.00	0.00	165.00			
11096	PERFORMANCE HEALTH SUPPLY, IN93727199		516.92	0.00	516.92	516.92	10*154440	06/10/21
		TOTAL	516.92	0.00	516.92			
23538	PERKINS LUMBER COMPANY OF ST 746436/1		616.50	0.00	616.50	616.50	10*154441	06/10/21
		TOTAL	616.50	0.00	616.50			
07209	PHILIPS & COMPANY	6480-1001096	3.59	0.00	3.59	647.60	10*154442	06/10/21
		6480-1001723	9.60	0.00	9.60			
		6480-1001738	5.73	0.00	5.73			
		6480-1001765	39.76	0.00	39.76			
		6480-1001793	115.00	0.00	115.00			
		6480-1001807	168.75	0.00	168.75			
		6480-1001875	69.00	0.00	69.00			
		6480-1001930	27.06	0.00	27.06			
		6480-1001950	6.30	0.00	6.30			
		6480-1001993	21.98	0.00	21.98			
		6480-1002025	180.83	0.00	180.83			
		TOTAL	647.60	0.00	647.60			
21816	PIKE CO.R-111 SCHOOL DISTRICTPIKE.5.07.21		5,007.70	0.00	5,007.70	5,007.70	10*154443	06/10/21
		TOTAL	5,007.70	0.00	5,007.70			
23850	PL MEDICAL CO., LLC	153167	15.00	0.00	15.00	15.00	10*154444	06/10/21
		TOTAL	15.00	0.00	15.00			
07520	PLUMB SUPPLY CO. ROLLA	7315576	113.07	0.00	113.07	587.68	10*154445	06/10/21
		7318369	43.62	0.00	43.62			
		7321502	76.01	0.00	76.01			
		7354077	354.98	0.00	354.98			
		TOTAL	587.68	0.00	587.68			
07260	POE'S RURAL & CITY GAS	187933	2,587.33	0.00	2,587.33	2,587.33	10*154446	06/10/21
		TOTAL	2,587.33	0.00	2,587.33			
07260	POE'S RURAL & CITY GAS	509	249.71	0.00	249.71	463.08	10*154447	06/10/21
		510	213.37	0.00	213.37			
		TOTAL	463.08	0.00	463.08			
01255	PRICE CHOPPER	1013271	124.97	0.00	124.97	2,992.57	10*154449	06/10/21
		1382	104.57	0.00	104.57			
		1383	97.94	0.00	97.94			
		1384	156.00	0.00	156.00			
		1385	318.86	0.00	318.86			
		1386	240.04	0.00	240.04			
		1387.05.10.2	83.50	0.00	83.50			
		1388	59.77	0.00	59.77			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		1389	86.18	0.00	86.18			
		1390	130.36	0.00	130.36			
		1391	61.16	0.00	61.16			
		1392	223.98	0.00	223.98			
		1393	167.00	0.00	167.00			
		1394	25.05	0.00	25.05			
		1398	219.45	0.00	219.45			
		242310110306	23.79	0.00	23.79			
		242310113406	79.50	0.00	79.50			
		242310115832	84.34	0.00	84.34			
		24231013232	82.77	0.00	82.77			
		24231014019	11.54	0.00	11.54			
		24231014132	61.52	0.00	61.52			
		24231016306	25.47	0.00	25.47			
		242310310718	15.02	0.00	15.02			
		242310313133	26.96	0.00	26.96			
		242310317206	21.96	0.00	21.96			
		2423103519	53.34	0.00	53.34			
		24231038506	21.27	0.00	21.27			
		24231047433	159.56	0.00	159.56			
		242310512638	143.54	0.00	143.54			
		24231052622	61.64	0.00	61.64			
		24231075933	21.52	0.00	21.52			
		TOTAL	2,992.57	0.00	2,992.57			
07341	PRO-ED, INC.	2882252	530.00	0.00	583.00	583.00	10*154450	06/10/21
		TOTAL	530.00	0.00	583.00			
16774	PROJECT LEAD THE WAY	271146	2,400.00	0.00	2,400.00	2,400.00	10*154451	06/10/21
		TOTAL	2,400.00	0.00	2,400.00			
07386	PYRAMID SCHOOL PRODUCTS	S1427530.001	2,141.80	0.00	2,141.80	2,516.20	10*154452	06/10/21
		S1427531.001	374.40	0.00	374.40			
		TOTAL	2,516.20	0.00	2,516.20			
07396	QUILL CORPORATION	16554869	139.99	0.00	139.99	139.99	10*154453	06/10/21
		TOTAL	139.99	0.00	139.99			
22612	REV ROBOTICS, INC.	80596	554.56	0.00	554.56	554.56	10*154454	06/10/21
		TOTAL	554.56	0.00	554.56			
23915	RIVERSIDE INSIGHTS	074898	1,456.22	0.00	1,601.84	1,601.84	10*154455	06/10/21
		TOTAL	1,456.22	0.00	1,601.84			
07605	ROLLA DAILY NEWS	00045632	93.75	0.00	93.75	209.88	10*154456	06/10/21
		00045765	30.38	0.00	30.38			
		00045773	33.50	0.00	33.50			
		00046396	52.25	0.00	52.25			
		TOTAL	209.88	0.00	209.88			
07650	ROLLA MUNICIPAL UTILITIES	04.06.21-05.	19,147.65	0.00	19,147.65	39,247.12	10*154457	06/10/21
		04.08.21-05.	7,598.01	0.00	7,598.01			
		RMU05.05.21	12,501.46	0.00	12,501.46			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	39,247.12	0.00	39,247.12			
13554	ROLLA WINNELSON	22618001	499.72	0.00	499.72	706.32	10*154458	06/10/21
		22690501	206.60	0.00	206.60			
		TOTAL	706.32	0.00	706.32			
13554	ROLLA WINNELSON	22757101	1,237.50	0.00	1,237.50	1,237.50	10*154459	06/10/21
		TOTAL	1,237.50	0.00	1,237.50			
12090	SCHEPPERS INTER.TRUCK CNTR,	I01P60025	125.99	0.00	125.99	125.99	10*154460	06/10/21
		TOTAL	125.99	0.00	125.99			
07860	SCHOLASTIC, INC. BOOK CLUB	64808822	1,144.86	0.00	1,144.86	1,144.86	10*154461	06/10/21
		TOTAL	1,144.86	0.00	1,144.86			
07890	SCHOOL SPECIALTY LLC	208127407143	16.24	0.00	16.24	16.24	10*154462	06/10/21
		TOTAL	16.24	0.00	16.24			
11361	SCHOOL SPECIALTY, INC.	208127161377	65.99	0.00	65.99	65.99	10*154463	06/10/21
		TOTAL	65.99	0.00	65.99			
07950	SCOTTS PRINTING COMPANY	86764	575.54	0.00	575.54	730.64	10*154464	06/10/21
		87074	155.10	0.00	155.10			
		TOTAL	730.64	0.00	730.64			
24197	SERENA FRANKS	000124	156.25	0.00	156.25	156.25	10*154465	06/10/21
		TOTAL	156.25	0.00	156.25			
08240	SGC FOOD SERVICE	2393931	1,969.15	0.00	1,969.15	10,911.34	10*154466	06/10/21
		2398813	2,024.33	0.00	2,024.33			
		2398814	227.52	0.00	227.52			
		2402227	1,708.77	0.00	1,708.77			
		2407171	2,405.72	0.00	2,405.72			
		2410257	2,575.85	0.00	2,575.85			
		TOTAL	10,911.34	0.00	10,911.34			
08030	SHERWIN WILLIAMS	5411-1	154.11	0.00	154.11	2,106.83	10*154467	06/10/21
		5755-1.	581.52	0.00	581.52			
		5756-9	352.00	0.00	352.00			
		5757-7	344.20	0.00	344.20			
		5758-5	675.00	0.00	675.00			
		TOTAL	2,106.83	0.00	2,106.83			
13915	SKILLSUSA MISSOURI	S78148	570.00	0.00	570.00	570.00	10*154468	06/10/21
		TOTAL	570.00	0.00	570.00			
13804	SMCAA	3	600.00	0.00	600.00	600.00	10*154469	06/10/21
		TOTAL	600.00	0.00	600.00			
06863	SOUTH CENTRAL DIST.-SKILLS	US0059	102.00	0.00	102.00	102.00	10*154470	06/10/21
		TOTAL	102.00	0.00	102.00			
11303	SPECIAL SCHOOL DISTRICT OF	STLTE21-081-09	428.99	0.00	428.99	428.99	10*154471	06/10/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	428.99	0.00	428.99			
21215	SPECIALTY GRAPHICS SUPPLY,INC	405331	199.99	0.00	199.99	199.99	10*154472	06/10/21
		TOTAL	199.99	0.00	199.99			
19584	SPORT SUPPLY GROUP	303506928	195.00	0.00	195.00	6,011.04	10*154473	06/10/21
		303628406	1,735.80	0.00	1,735.80			
		303629722	1,252.50	0.00	1,252.50			
		303652043	415.00	0.00	415.00			
		303654541	114.00	0.00	114.00			
		303691702	585.74	0.00	585.74			
		61182161	0.00	100.00	-100.00			
		912483738	388.00	0.00	388.00			
		912483738..C	0.00	15.00	-15.00			
		912483738.CR	0.00	5.00	-5.00			
		912555307	720.00	0.00	720.00			
		912674446	725.00	0.00	725.00			
		TOTAL	6,131.04	120.00	6,011.04			
18950	STARFALL EDUCATION FOUNDATION	3474-9234-80	521.40	0.00	521.40	1,564.20	10*154474	06/10/21
		3644-3004-60	521.40	0.00	521.40			
		568227628537	521.40	0.00	521.40			
		TOTAL	1,564.20	0.00	1,564.20			
23509	SUMNERONE INC.	2865919	151.22	0.00	151.22	151.22	10*154475	06/10/21
		TOTAL	151.22	0.00	151.22			
08384	SUPER DUPER SCHOOL CO.	2622559A	123.00	0.00	123.00	123.00	10*154476	06/10/21
		TOTAL	123.00	0.00	123.00			
21115	SUPREME VENDING, LLC	4803	81.76	0.00	81.76	81.76	10*154477	06/10/21
		TOTAL	81.76	0.00	81.76			
22207	T & J PRINTING SUPPLY	173211	171.20	0.00	171.20	236.83	10*154478	06/10/21
		173212	65.63	0.00	65.63			
		TOTAL	236.83	0.00	236.83			
24263	T YOUNG ENTERPRISES LLC	11677	165.00	0.00	165.00	165.00	10*154479	06/10/21
		TOTAL	165.00	0.00	165.00			
16243	TEACHER DIRECT	2021/5673	338.88	0.00	338.88	338.88	10*154480	06/10/21
		TOTAL	338.88	0.00	338.88			
24269	TRACY JENKINS	TJENKINS.MIL	88.50	0.00	88.50	88.50	10*154481	06/10/21
		TOTAL	88.50	0.00	88.50			
08607	UCA SUMMER CAMP	REG-00106839	2,600.00	0.00	2,600.00	2,600.00	10*154482	06/10/21
		TOTAL	2,600.00	0.00	2,600.00			
00159	US FOODS	4487455	106.85	0.00	106.85	34,666.32	10*154483	06/10/21
		4767549	4,067.22	0.00	4,067.22			
		4790035	786.66	0.00	786.66			
		4843845	6,869.63	0.00	6,869.63			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4911596	279.00	0.00	279.00			
		4911596.	448.28	0.00	448.28			
		4911597	3,089.86	0.00	3,089.86			
		4989851	8,656.28	0.00	8,656.28			
		4989919	660.23	0.00	660.23			
		5057002	1,024.74	0.00	1,024.74			
		5132180	6,227.95	0.00	6,227.95			
		5196064	476.86	0.00	476.86			
		5196065	1,077.92	0.00	1,077.92			
		5196066	695.74	0.00	695.74			
		5222926	199.10	0.00	199.10			
		TOTAL	34,666.32	0.00	34,666.32			
23192	WALLIS OIL CO INC.	0525109	17,802.05	0.00	17,802.05	17,802.05	10*154484	06/10/21
		TOTAL	17,802.05	0.00	17,802.05			
08825	WATKINS PORTABLE TOILET SERVI10284		60.00	0.00	60.00	60.00	10*154485	06/10/21
		TOTAL	60.00	0.00	60.00			
24252	WATSCO HOLDINGS	E012086	4,398.02	0.00	4,398.02	4,398.02	10*154486	06/10/21
		TOTAL	4,398.02	0.00	4,398.02			
20934	WILLSPEED TECHNOLOGY	20325291	2,425.00	0.00	2,425.00	2,425.00	10*154487	06/10/21
		TOTAL	2,425.00	0.00	2,425.00			
16100	AP Remittance Return	EP00039776	7,757.00	0.00	7,757.00	7,757.00	10*154512	06/14/21
		TOTAL	7,757.00	0.00	7,757.00			
12196	FRANCOTYP-POSTALIA, INC.	RI104883145	195.00	0.00	195.00	195.00	10*154513	06/14/21
		TOTAL	195.00	0.00	195.00			
12196	FRANCOTYP-POSTALIA, INC.	RI104883145	195.00	0.00	195.00	-195.00	10*154513*V VOID	06/14/21
		TOTAL	195.00	0.00	195.00			
13920	A T & T	287299422895	396.89	0.00	396.89	396.89	10*154514	06/30/21
		TOTAL	396.89	0.00	396.89			
22253	ADVANCED SEPTIC AND PLUMBING 4232		600.00	0.00	600.00	600.00	10*154515	06/30/21
		TOTAL	600.00	0.00	600.00			
03304	AIRGAS USA, LLC	9980417364	360.00	0.00	360.00	360.00	10*154516	06/30/21
		TOTAL	360.00	0.00	360.00			
19024	ALLIED 100, LLC	1932050	446.74	0.00	446.74	446.74	10*154517	06/30/21
		TOTAL	446.74	0.00	446.74			
18875	AMAZON.COM	458645577346	35.31	0.00	35.31	705.91	10*154518	06/30/21
		50600278	147.98	0.00	147.98			
		50662315	43.11	0.00	43.11			
		50699356	43.01	0.00	43.01			
		548577668883	179.99	0.00	179.99			
		588994559676	104.95	0.00	104.95			
		7846	34.34	0.00	34.34			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		7846.05.28.2	117.22	0.00	117.22			
		TOTAL	705.91	0.00	705.91			
21242	AMERICAN HEART ASSOCIATION,	I001018623	2,601.21	0.00	2,601.21	4,600.46	10*154519	06/30/21
		SCPR53684	1,999.25	0.00	1,999.25			
		TOTAL	4,600.46	0.00	4,600.46			
24058	AT&T MOBILITY II, LLC	18035966	2,176.61	0.00	2,176.61	2,176.61	10*154520	06/30/21
		TOTAL	2,176.61	0.00	2,176.61			
23893	ATHENA ENERGY SERVICES HOLDIN	I0523054	30,193.14	0.00	30,193.14	30,193.14	10*154521	06/30/21
		TOTAL	30,193.14	0.00	30,193.14			
19150	BANDANA'S MISSOURI, LLC	E88613	656.50	0.00	656.50	1,000.48	10*154522	06/30/21
		E89785	176.25	0.00	176.25			
		RTC.6.18.21	167.73	0.00	167.73			
		TOTAL	1,000.48	0.00	1,000.48			
14560	BATTERY OUTFITTERS	1301JM7751	165.56	0.00	165.56	165.56	10*154523	06/30/21
		TOTAL	165.56	0.00	165.56			
20731	BLANK SHIRTS INC	TF42798	571.93	0.00	571.93	1,064.26	10*154524	06/30/21
		TF43009	439.26	0.00	439.26			
		TF43060	53.07	0.00	53.07			
		TOTAL	1,064.26	0.00	1,064.26			
10680	BLICK ART MATERIALS	6458949	4.10	0.00	4.10	4.10	10*154525	06/30/21
		TOTAL	4.10	0.00	4.10			
24274	BRANDY COOPER	DPANKEY.CAMP	35.00	0.00	35.00	35.00	10*154526	06/30/21
		TOTAL	35.00	0.00	35.00			
22331	BREAKOUT, INC.	32998	99.00	0.00	99.00	99.00	10*154527	06/30/21
		TOTAL	99.00	0.00	99.00			
19584	BSN Sports, LLC	912819833	549.00	0.00	549.00	708.00	10*154528	06/30/21
		912956566	159.00	0.00	159.00			
		TOTAL	708.00	0.00	708.00			
01191	BUTLER SUPPLY INC *	13994616	457.70	0.00	457.70	2,896.03	10*154529	06/30/21
		13994617	4.31	0.00	4.31			
		13995985	1,368.78	0.00	1,368.78			
		13995986	18.65	0.00	18.65			
		13995987	79.20	0.00	79.20			
		13997358	43.25	0.00	43.25			
		13997359	34.89	0.00	34.89			
		13998679	4.38	0.00	4.38			
		14000040	26.64	0.00	26.64			
		14001366	24.60	0.00	24.60			
		14001367	237.60	0.00	237.60			
		14002793	99.51	0.00	99.51			
		14006786	22.84	0.00	22.84			
		14013829	2.04	0.00	2.04			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		14013830	63.17	0.00	63.17			
		14015234	1.02	0.00	1.02			
		14015235	407.45	0.00	407.45			
		TOTAL	2,896.03	0.00	2,896.03			
22863	CALM MANAGEMENT ASSOCIATES	CMA48-4	475.00	0.00	475.00	475.00	10*154530	06/30/21
		TOTAL	475.00	0.00	475.00			
23564	CARROLLTON SPECIALTY PRODUCTS	18904	45.00	0.00	45.00	45.00	10*154531	06/30/21
		TOTAL	45.00	0.00	45.00			
24268	CASANDRA GRABIEL	NGRABIEL.SOF	70.00	0.00	70.00	70.00	10*154532	06/30/21
		TOTAL	70.00	0.00	70.00			
23352	CASCADE SCHOOL SUPPLIES	64168	548.79	0.00	548.79	548.79	10*154533	06/30/21
		TOTAL	548.79	0.00	548.79			
01402	CENTRAL COUNTERTOP	866286	493.50	0.00	493.50	493.50	10*154534	06/30/21
		TOTAL	493.50	0.00	493.50			
12306	CINTAS #569	4085507680	39.85	0.00	39.85	574.35	10*154535	06/30/21
		4085799186	118.86	0.00	118.86			
		4086259515	45.74	0.00	45.74			
		4086479327	118.86	0.00	118.86			
		4086922202	45.74	0.00	45.74			
		4087159334	118.86	0.00	118.86			
		4087575199	86.44	0.00	86.44			
		TOTAL	574.35	0.00	574.35			
01550	CITY OF ROLLA	TENNIS.06.08	1,620.00	0.00	1,620.00	1,620.00	10*154536	06/30/21
		TOTAL	1,620.00	0.00	1,620.00			
01550	CITY OF ROLLA	202105287514	311.51	0.00	311.51	311.51	10*154537	06/30/21
		TOTAL	311.51	0.00	311.51			
01550	CITY OF ROLLA	060121-SRORP	13,545.45	0.00	13,545.45	13,545.45	10*154538	06/30/21
		TOTAL	13,545.45	0.00	13,545.45			
01675	COLOR PLUS	10019	30.00	0.00	30.00	30.00	10*154539	06/30/21
		TOTAL	30.00	0.00	30.00			
23799	COMMERCIAL AND RESTAURANT	EQU000703710000	9,115.00	0.00	9,115.00	15,210.00	10*154540	06/30/21
		000703720000	6,095.00	0.00	6,095.00			
		TOTAL	15,210.00	0.00	15,210.00			
18333	COMPUTER INFORMATION CONCEPTS	PSI325835	780.00	0.00	780.00	780.00	10*154541	06/30/21
		TOTAL	780.00	0.00	780.00			
19457	CONTRACT PAPER GROUP, INC.	43008189501	19,714.80	0.00	19,714.80	20,565.85	10*154542	06/30/21
		43008189901	851.05	0.00	851.05			
		TOTAL	20,565.85	0.00	20,565.85			
24267	CORA MEYER	JMEYER.SOCCE	35.00	0.00	35.00	35.00	10*154543	06/30/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	35.00	0.00	35.00			
23419	COUNTY OF CRAWFORD PUBLIC	SCHLTE.RAGAN	4,037.67	0.00	4,037.67	4,037.67	10*154544	06/30/21
		TOTAL	4,037.67	0.00	4,037.67			
01966	CROW-BURLINGAME COMPANY	124820	0.00	27.49	-27.49	31.16	10*154545	06/30/21
		71-119202	0.00	55.00	-55.00			
		71-120025	0.00	34.00	-34.00			
		71-120717	0.00	113.98	-113.98			
		71-123851	6.24	0.00	6.24			
		71-124580	0.00	9.57	-9.57			
		71-124733	0.00	2.14	-2.14			
		71-124926	0.00	21.99	-21.99			
		71-125020	8.49	0.00	8.49			
		71-125032	55.03	0.00	55.03			
		71-125034	63.47	0.00	63.47			
		71-125053	6.78	0.00	6.78			
		71-125059	7.19	0.00	7.19			
		71-125156	4.59	0.00	4.59			
		71-125221	4.09	0.00	4.09			
		71-125313	139.45	0.00	139.45			
		TOTAL	295.33	264.17	31.16			
24037	DAYCO ENTERPRISES, LLC	61563	2,700.00	0.00	2,700.00	2,700.00	10*154546	06/30/21
		TOTAL	2,700.00	0.00	2,700.00			
21500	DECA, INC	57493	31.86	0.00	31.86	31.86	10*154547	06/30/21
		TOTAL	31.86	0.00	31.86			
16098	DENT COUNTRY TREASURER	NONELECTION.	6.07	0.00	6.07	6.07	10*154548	06/30/21
		TOTAL	6.07	0.00	6.07			
18460	DESIGN TEMPERATURE SERVICE, I	I0201290-IN	1,049.69	0.00	1,049.69	1,049.69	10*154549	06/30/21
		TOTAL	1,049.69	0.00	1,049.69			
22418	DICKEY-BUB, INC.	9057	8.90	0.00	8.90	8.90	10*154550	06/30/21
		TOTAL	8.90	0.00	8.90			
22317	DILEK ACAR	ACAR.6.4.202	150.00	0.00	150.00	150.00	10*154551	06/30/21
		TOTAL	150.00	0.00	150.00			
11669	DIXON R-1 SCHOOL DISTRICT	SAGEA.	2,710.62	0.00	2,710.62	2,710.62	10*154552	06/30/21
		TOTAL	2,710.62	0.00	2,710.62			
20517	DUDE SOLUTIONS, INC.	88913	4,192.17	0.00	4,192.17	4,192.17	10*154553	06/30/21
		TOTAL	4,192.17	0.00	4,192.17			
18820	E & J CUSTOMS	2482	275.00	0.00	275.00	630.00	10*154554	06/30/21
		2483	300.00	0.00	300.00			
		2492	55.00	0.00	55.00			
		TOTAL	630.00	0.00	630.00			
22735	ELECTROMEK DIAGNOSTIC SYSTEMS	XRS6734510	2,058.00	0.00	2,058.00	2,058.00	10*154555	06/30/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,058.00	0.00	2,058.00			
24270	EMAG ROLLA CH LLC	86346CVW	123.48	0.00	123.48	123.48	10*154556	06/30/21
		TOTAL	123.48	0.00	123.48			
23535	ERIC WINKLES	1264	48,648.75	0.00	48,648.75	73,848.75	10*154557	06/30/21
		1276	25,200.00	0.00	25,200.00			
		TOTAL	73,848.75	0.00	73,848.75			
02965	FAMILY CENTER FARM & HOME	4470739	119.85	0.00	119.85	328.17	10*154558	06/30/21
		67350021007	84.96	0.00	84.96			
		67410258007	21.78	0.00	21.78			
		67440022007	101.58	0.00	101.58			
		TOTAL	328.17	0.00	328.17			
02986	FIDELITY CABLEVISION, INC.	330785	1,300.00	0.00	1,300.00	1,300.00	10*154559	06/30/21
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	06.01.21	2,179.87	0.00	2,179.87	2,179.87	10*154560	06/30/21
		TOTAL	2,179.87	0.00	2,179.87			
20949	FOLLETT SCHOOL SOLUTIONS, INC	733741F.	376.83	0.00	376.83	4,961.93	10*154561	06/30/21
		792243	115.86	0.00	115.86			
		792243A	27.95	0.00	27.95			
		792243B	27.95	0.00	27.95			
		792243C	1,406.14	0.00	1,406.14			
		792243F	197.22	0.00	197.22			
		836663	246.12	0.00	246.12			
		846042A	694.02	0.00	694.02			
		846042B	540.71	0.00	540.71			
		846042C	820.26	0.00	820.26			
		877710F	508.87	0.00	508.87			
		TOTAL	4,961.93	0.00	4,961.93			
12196	FRANCOTYP-POSTALIA, INC.	RI104883145	195.00	0.00	195.00	195.00	10*154562	06/30/21
		TOTAL	195.00	0.00	195.00			
11308	GALLAGHER BASSETT SERVICES	IN010279-13613	1,000.00	0.00	1,000.00	1,000.00	10*154563	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			
23754	GEMCOR, INC.	20210531-005	816.67	0.00	816.67	816.67	10*154564	06/30/21
		TOTAL	816.67	0.00	816.67			
03445	GOPHER SPORT	NW5634	526.40	0.00	526.40	526.40	10*154565	06/30/21
		TOTAL	526.40	0.00	526.40			
20641	GREEN CLEAN INSTITUTE, INC.	RENEWAL.2021	480.00	0.00	480.00	480.00	10*154566	06/30/21
		TOTAL	480.00	0.00	480.00			
03761	HERFF JONES, LLC	1076849	486.76	0.00	486.76	1,199.76	10*154567	06/30/21
		2717795	437.00	0.00	437.00			
		2723353	276.00	0.00	276.00			
		TOTAL	1,199.76	0.00	1,199.76			

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15848	HILAND DAIRY FOODS	0616620.	258.01	0.00	258.01	10,225.03	10*154569	06/30/21
		3014183.03.0	76.92	0.00	76.92			
		3014255	76.92	0.00	76.92			
		3014344.03.0	76.92	0.00	76.92			
		3014504	76.92	0.00	76.92			
		3014587	57.69	0.00	57.69			
		3014935	76.92	0.00	76.92			
		3015020.04.0	77.46	0.00	77.46			
		3015356	77.46	0.00	77.46			
		3016171.05.2	280.58	0.00	280.58			
		3016174.05.2	642.88	0.00	642.88			
		3016208.05.2	286.68	0.00	286.68			
		3016210.05.2	204.60	0.00	204.60			
		3016432.06.0	424.86	0.00	424.86			
		3016496.06.0	696.66	0.00	696.66			
		3016499.06.0	418.80	0.00	418.80			
		3016505.06.0	0.00	135.32	-135.32			
		3016506.06.0	0.00	69.27	-69.27			
		3016507.06.0	408.64	0.00	408.64			
		3016508.06.0	0.00	16.92	-16.92			
		3016559.06.0	244.30	0.00	244.30			
		3016560.06.0	474.09	0.00	474.09			
		3016561.06.0	0.00	152.24	-152.24			
		3016562.06.0	396.39	0.00	396.39			
		3016563.06.0	0.00	33.83	-33.83			
		3016638	381.69	0.00	381.69			
		3016640	396.20	0.00	396.20			
		3016641	1,500.83	0.00	1,500.83			
		3016752	624.99	0.00	624.99			
		3016753	209.40	0.00	209.40			
		3016840	398.64	0.00	398.64			
		3016841	381.69	0.00	381.69			
		3016842.06.2	1,372.35	0.00	1,372.35			
		9065640	33.12	0.00	33.12			
		TOTAL	10,632.61	407.58	10,225.03			
10593	HOUSTON HIGH SCHOOL	822	4,823.92	0.00	4,823.92	4,823.92	10*154570	06/30/21
		TOTAL	4,823.92	0.00	4,823.92			
19110	HUHL	01124478	13,000.00	0.00	13,000.00	13,000.00	10*154571	06/30/21
		TOTAL	13,000.00	0.00	13,000.00			
04135	INDUSTRIAL SOAP COMPANY	1358241	1,816.80	0.00	1,816.80	4,328.61	10*154572	06/30/21
		1360114	2,412.81	0.00	2,412.81			
		1360768	66.00	0.00	66.00			
		1361323	33.00	0.00	33.00			
		TOTAL	4,328.61	0.00	4,328.61			
04135	INDUSTRIAL SOAP COMPANY	1360115	579.40	0.00	579.40	579.40	10*154573	06/30/21
		TOTAL	579.40	0.00	579.40			
20977	INTEGRITY PEST SOLUTIONS, LLC9037		435.00	0.00	435.00	435.00	10*154574	06/30/21

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		TOTAL	435.00	0.00	435.00			
10181	INTERBORO PACKAGING CORPORATI	69006	6,896.34	0.00	6,896.34	8,273.54	10*154575	06/30/21
		69007	1,377.20	0.00	1,377.20			
		TOTAL	8,273.54	0.00	8,273.54			
21015	ION WAVE TECHNOLOGIES, INC	9355	9,390.00	0.00	9,390.00	9,390.00	10*154576	06/30/21
		TOTAL	9,390.00	0.00	9,390.00			
13656	JEFFERSON CITY HIGH SCHOOL	6.10.21.JCHS	250.00	0.00	250.00	250.00	10*154577	06/30/21
		TOTAL	250.00	0.00	250.00			
18496	JOE SNELSON	24134	102.00	0.00	102.00	166.30	10*154578	06/30/21
		24167	64.30	0.00	64.30			
		TOTAL	166.30	0.00	166.30			
04382	JOHNSTONE SUPPLY	278-S1010898	226.40	0.00	226.40	1,641.98	10*154579	06/30/21
		278-S1010906	10.35	0.00	10.35			
		278-S1010916	44.54	0.00	44.54			
		278-S1010927	41.42	0.00	41.42			
		278-S1010927	433.53	0.00	433.53			
		278-S1010930	7.87	0.00	7.87			
		278-S1010936	53.10	0.00	53.10			
		278-S1010968	52.42	0.00	52.42			
		278-S1011005	772.35	0.00	772.35			
		TOTAL	1,641.98	0.00	1,641.98			
04379	JOSTENS, INC	26587066	25.90	0.00	25.90	25.90	10*154580	06/30/21
		TOTAL	25.90	0.00	25.90			
24261	JULIA POLAND	NPOLAND.05.1	2,473.70	0.00	2,473.70	2,473.70	10*154581	06/30/21
		TOTAL	2,473.70	0.00	2,473.70			
24306	K&S ASSOCIATES, INC.	4766	76,049.40	0.00	76,049.40	76,049.40	10*154582	06/30/21
		TOTAL	76,049.40	0.00	76,049.40			
05595	KANSAS CITY AUDIO-VISUAL, INC	11196	14,234.00	0.00	14,234.00	14,234.00	10*154583	06/30/21
		TOTAL	14,234.00	0.00	14,234.00			
05595	KANSAS CITY AUDIO-VISUAL, INC	11197	14,774.00	0.00	14,774.00	14,774.00	10*154584	06/30/21
		TOTAL	14,774.00	0.00	14,774.00			
05645	KENT JEWELRY	001-140361	769.45	0.00	769.45	1,601.25	10*154585	06/30/21
		001-140361.	55.00	0.00	55.00			
		001-140361..	118.40	0.00	118.40			
		001-140459	553.40	0.00	553.40			
		001-140525	105.00	0.00	105.00			
		TOTAL	1,601.25	0.00	1,601.25			
22093	KIENSTRA 44 LLC	10516	357.00	0.00	357.00	599.50	10*154586	06/30/21
		10516.	242.50	0.00	242.50			
		TOTAL	599.50	0.00	599.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
14460	KOCH AIR MARCO SALES	2412407	2,373.44	0.00	2,373.44	2,373.44	10*154587	06/30/21
		TOTAL	2,373.44	0.00	2,373.44			
18194	KRONOS INCORPORATED	11774319	1,411.34	0.00	1,411.34	1,411.34	10*154588	06/30/21
		TOTAL	1,411.34	0.00	1,411.34			
05730	LAKESHORE LEARNING MATERIALS	1077810521	102.57	0.00	102.57	102.57	10*154589	06/30/21
		TOTAL	102.57	0.00	102.57			
24154	LARRY D MORELAND JR	6.12.21	1,000.00	0.00	1,000.00	1,000.00	10*154590	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			
05781	LAWSON PRODUCTS, INC.	9308502056	869.30	0.00	869.30	869.30	10*154591	06/30/21
		TOTAL	869.30	0.00	869.30			
11460	LESTERVILLE R-IV SCHOOL DISTRJBOWMAN		3,992.22	0.00	3,992.22	3,992.22	10*154592	06/30/21
		TOTAL	3,992.22	0.00	3,992.22			
12917	LOWE'S CREDIT SERVICES	23130.04.29.	70.66	0.00	70.66	5,091.41	10*154594	06/30/21
		23258.05.17.	25.83	0.00	25.83			
		23317.06.14.	43.51	0.00	43.51			
		23369.06.07.	73.90	0.00	73.90			
		2338806.01.2	1,330.00	0.00	1,330.00			
		23407.06.01.	176.61	0.00	176.61			
		23426.06.15.	136.56	0.00	136.56			
		23430.06.08.	235.53	0.00	235.53			
		23432.05.24.	24.63	0.00	24.63			
		23433.05.24.	236.55	0.00	236.55			
		23440.06.01.	38.90	0.00	38.90			
		23514	15.12	0.00	15.12			
		23530.04.202	57.12	0.00	57.12			
		23554.06.09.	20.16	0.00	20.16			
		23571.06.09.	284.55	0.00	284.55			
		23588.06.09.	22.29	0.00	22.29			
		23646	50.28	0.00	50.28			
		23653.06.03.	73.61	0.00	73.61			
		23655.06.03.	36.09	0.00	36.09			
		23660.06.16.	5.69	0.00	5.69			
		23741.06.03.	102.04	0.00	102.04			
		23754.06.17.	40.78	0.00	40.78			
		23776.06.03.	77.32	0.00	77.32			
		23802	8.75	0.00	8.75			
		23901.05.28.	4.34	0.00	4.34			
		23907.05.21.	257.90	0.00	257.90			
		24055	14.16	0.00	14.16			
		24310.05.25.	84.11	0.00	84.11			
		24559	184.56	0.00	184.56			
		24673	12.96	0.00	12.96			
		24814	191.77	0.00	191.77			
		25073.06.17.	17.88	0.00	17.88			
		25334.05.28.	423.81	0.00	423.81			
		25723.06.08.	59.81	0.00	59.81			
		47298688	12.60	0.00	12.60			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		47781163	33.15	0.00	33.15			
		85242538	105.78	0.00	105.78			
		923701	507.70	0.00	507.70			
		S1083LS13253	0.00	5.60	-5.60			
		TOTAL	5,097.01	5.60	5,091.41			
23923	LYNNE DAVIDSON	TDAVIDSON.CA	35.00	0.00	35.00	35.00	10*154595	06/30/21
		TOTAL	35.00	0.00	35.00			
20852	MARK NESS	JH.TRACK	186.00	0.00	186.00	372.00	10*154596	06/30/21
		RHS.TRACK	186.00	0.00	186.00			
		TOTAL	372.00	0.00	372.00			
01240	MCGRAW HILL LLC	117686229001	786.25	0.00	786.25	786.25	10*154597	06/30/21
		TOTAL	786.25	0.00	786.25			
17731	MCKNIGHT TIRE COMPANY	20034944	150.00	0.00	150.00	150.00	10*154598	06/30/21
		TOTAL	150.00	0.00	150.00			
15788	MEEK'S LUMBER CO	15603967	13.99	0.00	13.99	21.98	10*154599	06/30/21
		15603975	0.00	13.99	-13.99			
		15606224	21.98	0.00	21.98			
		TOTAL	35.97	13.99	21.98			
23919	MICHAEL FISHER	JFISHER.CAMP	35.00	0.00	35.00	35.00	10*154600	06/30/21
		TOTAL	35.00	0.00	35.00			
17801	MICKES O'TOOLE, LLC	43411	200.00	0.00	200.00	200.00	10*154601	06/30/21
		TOTAL	200.00	0.00	200.00			
21048	MIDWEST TRANSIT EQUIPMENT, INX407118152:0	X40712031301	518.00	0.00	518.00	4,439.69	10*154602	06/30/21
		X40712031301	79.95	0.00	79.95			
		X40712036703	2,072.08	0.00	2,072.08			
		X40712036704	651.51	0.00	651.51			
		X407120786:0	677.48	0.00	677.48			
		X407120786:0	58.34	0.00	58.34			
		X407120933:0	120.32	0.00	120.32			
		X407120933:0	165.45	0.00	165.45			
		X407121057:0	96.56	0.00	96.56			
		TOTAL	4,439.69	0.00	4,439.69			
20723	MILLER GLASS OF ROLLA, LLC	33361	44.38	0.00	44.38	692.38	10*154603	06/30/21
		33477	648.00	0.00	648.00			
		TOTAL	692.38	0.00	692.38			
22962	MISSOURI DEPARTMENT OF CORREC628100RI	628101RI	1,471.60	0.00	1,471.60	1,538.50	10*154604	06/30/21
		647810	115.90	0.00	115.90			
		647810	0.00	49.00	-49.00			
		TOTAL	1,587.50	49.00	1,538.50			
08674	MISSOURI S & T AR	0435838	1,000.00	0.00	1,000.00	1,000.00	10*154605	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06460	MISSOURI SCHOOL BOARDS ASSOCI	68706	1,250.00	0.00	1,250.00	16,812.00	10*154606	06/30/21
		68716	75.00	0.00	75.00			
		6908506	250.00	0.00	250.00			
		69784	150.00	0.00	150.00			
		M71459	3,888.00	0.00	3,888.00			
		M72111	450.00	0.00	450.00			
		M72204	270.00	0.00	270.00			
		M72430	75.00	0.00	75.00			
		M72919	9,334.00	0.00	9,334.00			
		M7342	1,020.00	0.00	1,020.00			
		M73952	50.00	0.00	50.00			
		TOTAL	16,812.00	0.00	16,812.00			
06460	MISSOURI SCHOOL BOARDS ASSOCI	Q92898	27.59	0.00	27.59	2,294.47	10*154607	06/30/21
		Q92940	401.22	0.00	401.22			
		Q92959	32.00	0.00	32.00			
		Q93136	42.56	0.00	42.56			
		Q93389	1,712.91	0.00	1,712.91			
		Q93575	78.19	0.00	78.19			
		TOTAL	2,294.47	0.00	2,294.47			
08285	MISSOURI STATE AGENCY FOR SUR	80567	107.00	0.00	107.00	517.00	10*154608	06/30/21
		80585	410.00	0.00	410.00			
		TOTAL	517.00	0.00	517.00			
13925	MISSOURI STATE HIGH SCHOOL AC	21-001713	40.00	0.00	40.00	1,099.00	10*154609	06/30/21
		21-W00421	0.00	50.00	-50.00			
		21-W05234	835.00	0.00	835.00			
		21-W05389	274.00	0.00	274.00			
		TOTAL	1,149.00	50.00	1,099.00			
13469	MOTION INDUSTRIES, INC.	MO10-426552	440.24	0.00	440.24	440.24	10*154610	06/30/21
		TOTAL	440.24	0.00	440.24			
11423	MOUNTAIN GROVE R-3 SCHOOL DIS	TE.05.26.21	336.95	0.00	336.95	336.95	10*154611	06/30/21
		TOTAL	336.95	0.00	336.95			
23406	NAVIANCE, INC.	INV00102045	8,401.64	0.00	8,401.64	8,401.64	10*154612	06/30/21
		TOTAL	8,401.64	0.00	8,401.64			
11450	NCH CORPORATION	7363684	594.00	0.00	594.00	5,251.40	10*154613	06/30/21
		7364898	4,657.40	0.00	4,657.40			
		TOTAL	5,251.40	0.00	5,251.40			
15047	NEW SYSTEM JANITORIAL & MAINT	089380	219.80	0.00	219.80	1,319.08	10*154614	06/30/21
		090213	769.28	0.00	769.28			
		090700	330.00	0.00	330.00			
		TOTAL	1,319.08	0.00	1,319.08			
20393	OFFICE DEPOT	172665953004	101.38	0.00	101.38	637.26	10*154615	06/30/21
		172665953005	174.81	0.00	174.81			
		173143454002	474.50	0.00	474.50			
		173668730001	0.00	113.43	-113.43			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	750.69	113.43	637.26			
20393	OFFICE DEPOT	172665953001	4,345.66	0.00	4,345.66	4,345.66	10*154616	06/30/21
		TOTAL	4,345.66	0.00	4,345.66			
20393	OFFICE DEPOT	172543329001	106.80	0.00	106.80	4,349.22	10*154617	06/30/21
		172665953002	2,271.50	0.00	2,271.50			
		172665953003	101.40	0.00	101.40			
		172665957001	3.78	0.00	3.78			
		172665960001	78.21	0.00	78.21			
		172665963001	59.99	0.00	59.99			
		172665970001	62.37	0.00	62.37			
		172667909001	167.24	0.00	167.24			
		172667909002	54.76	0.00	54.76			
		173128654001	219.89	0.00	219.89			
		173128654002	55.98	0.00	55.98			
		173143453001	33.48	0.00	33.48			
		173143454001	423.61	0.00	423.61			
		173143455001	710.21	0.00	710.21			
		TOTAL	4,349.22	0.00	4,349.22			
07065	OZARKS COCA-COLA BOTTLING CO.	26944148	82.32	0.00	82.32	82.32	10*154618	06/30/21
		TOTAL	82.32	0.00	82.32			
24273	PARIS R-II SCHOOL	LTE.05.27.21	1,006.77	0.00	1,006.77	1,006.77	10*154619	06/30/21
		TOTAL	1,006.77	0.00	1,006.77			
19142	PATHWAYS TO READING, INC	MDILLON.PATH	499.00	0.00	499.00	998.00	10*154620	06/30/21
		PRTRAINING.	499.00	0.00	499.00			
		TOTAL	998.00	0.00	998.00			
23538	PERKINS LUMBER COMPANY OF ST	679723/2	205.63	0.00	205.63	220.49	10*154621	06/30/21
		679962/2	14.86	0.00	14.86			
		TOTAL	220.49	0.00	220.49			
07209	PHILIPS & COMPANY	6480-1002149	55.00	0.00	55.00	441.58	10*154622	06/30/21
		6480-1002172	55.39	0.00	55.39			
		6480-1002190	107.04	0.00	107.04			
		6480-1002293	168.75	0.00	168.75			
		6480-1002296	55.40	0.00	55.40			
		TOTAL	441.58	0.00	441.58			
24309	PHYLLIS L FITZGERALD	WYMAN	300.00	0.00	300.00	300.00	10*154623	06/30/21
		TOTAL	300.00	0.00	300.00			
11462	PLEASANT HOPE R-VI SCHOOL	DISDROYER.05.27	4,380.35	0.00	4,380.35	9,101.55	10*154624	06/30/21
		ESKAGGS.05.2	1,938.80	0.00	1,938.80			
		TGISH.05.27.	2,782.40	0.00	2,782.40			
		TOTAL	9,101.55	0.00	9,101.55			
07520	PLUMB SUPPLY CO. ROLLA	6341576	111.88	0.00	111.88	252.39	10*154625	06/30/21
		6408441	50.00	0.00	50.00			
		7380125	69.15	0.00	69.15			

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		7412367	21.36	0.00	21.36			
		TOTAL	252.39	0.00	252.39			
07260	POE'S RURAL & CITY GAS	181077	15.00	0.00	15.00	15.00	10*154626	06/30/21
		TOTAL	15.00	0.00	15.00			
16665	PORTA PHONE COMPANY, INC.	21PP052	4,539.30	250.00	2,289.30	2,289.30	10*154627	06/30/21
		TOTAL	4,539.30	250.00	2,289.30			
01255	PRICE CHOPPER	1395	120.97	0.00	120.97	2,658.35	10*154629	06/30/21
		1396	92.38	0.00	92.38			
		1397	184.04	0.00	184.04			
		1400	55.65	0.00	55.65			
		1401	119.60	0.00	119.60			
		1403	144.65	0.00	144.65			
		1404	206.31	0.00	206.31			
		1405	86.25	0.00	86.25			
		1406	129.97	0.00	129.97			
		1407	133.50	0.00	133.50			
		242310118534	31.95	0.00	31.95			
		24231011906	46.03	0.00	46.03			
		242310127434	55.34	0.00	55.34			
		24231015506	27.58	0.00	27.58			
		24231016421	7.76	0.00	7.76			
		24231016521	17.88	0.00	17.88			
		24231017816	59.99	0.00	59.99			
		242310219614	30.35	0.00	30.35			
		24231032406	55.16	0.00	55.16			
		24231041001	59.29	0.00	59.29			
		24231058533	384.72	0.00	384.72			
		242310610326	0.00	0.22	-0.22			
		24231122951	633.70	0.00	633.70			
		24231123051	0.00	316.85	-316.85			
		24231128051	34.99	0.00	34.99			
		BOARD.WATER.	5.38	0.00	5.38			
		BOARD.WATER.	10.00	0.00	10.00			
		DOCROBERTS.0	215.06	0.00	215.06			
		FFA.02.02.21	12.90	0.00	12.90			
		FFA.02.24.21	7.35	0.00	7.35			
		PC.CUCEMBER.	6.67	0.00	6.67			
		TOTAL	2,975.42	317.07	2,658.35			
11110	PSI SERVICES	463636	480.00	0.00	480.00	480.00	10*154630	06/30/21
		TOTAL	480.00	0.00	480.00			
07386	PYRAMID SCHOOL PRODUCTS	S1427531.003	219.63	0.00	219.63	6,237.54	10*154631	06/30/21
		S1427647.001	488.51	0.00	488.51			
		S1427673.002	1,192.88	0.00	1,192.88			
		S14727673.00	4,336.52	0.00	4,336.52			
		TOTAL	6,237.54	0.00	6,237.54			
07396	QUILL CORPORATION	13017293	19.99	0.00	19.99	2,075.58	10*154632	06/30/21
		16921037	7.18	0.00	7.18			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		16926767	132.92	0.00	132.92			
		16938395	1,708.50	0.00	1,708.50			
		16939360	27.56	0.00	27.56			
		16941560	60.10	0.00	60.10			
		16959187	7.18	0.00	7.18			
		16963047	21.17	0.00	21.17			
		16972961	25.61	0.00	25.61			
		1702672	25.99	0.00	25.99			
		17071697	39.38	0.00	39.38			
		TOTAL	2,075.58	0.00	2,075.58			
17855	R. A NETWORKS, INC	1555	61,559.00	0.00	61,559.00	61,559.00	10*154633	06/30/21
		TOTAL	61,559.00	0.00	61,559.00			
17855	R. A NETWORKS, INC	1562	12,204.00	0.00	12,204.00	12,204.00	10*154634	06/30/21
		TOTAL	12,204.00	0.00	12,204.00			
21107	RCC, INC	10455324	131.30	0.00	131.30	131.30	10*154635	06/30/21
		TOTAL	131.30	0.00	131.30			
07534	RIDDELL ALL AMERICAN	951387808	2,515.90	0.00	2,515.90	2,515.90	10*154636	06/30/21
		TOTAL	2,515.90	0.00	2,515.90			
23364	RIDGE EVENTS LLC	MWTT3011	750.00	0.00	750.00	750.00	10*154637	06/30/21
		TOTAL	750.00	0.00	750.00			
24262	RKB CONSTRUCTION	RKB.06.11.21	1,120.00	0.00	1,120.00	1,120.00	10*154638	06/30/21
		TOTAL	1,120.00	0.00	1,120.00			
22741	ROBOSOURCE, LLC	106890	122.14	0.00	122.14	122.14	10*154639	06/30/21
		TOTAL	122.14	0.00	122.14			
00080	ROLLA BOARD OF EDUCATION	PETTYCASH.RE	1,424.22	0.00	1,424.22	1,424.22	10*154640	06/30/21
		TOTAL	1,424.22	0.00	1,424.22			
18288	ROLLA CYCLES, INC	77132	72.63	0.00	72.63	72.63	10*154641	06/30/21
		TOTAL	72.63	0.00	72.63			
07650	ROLLA MUNICIPAL UTILITIES	04.14.21-05.	20,140.11	0.00	20,140.11	34,818.49	10*154642	06/30/21
		5162	1,300.00	0.00	1,300.00			
		6.21.21	13,378.38	0.00	13,378.38			
		TOTAL	34,818.49	0.00	34,818.49			
13554	ROLLA WINNELSON	00294-001077	6.65	0.00	6.65	1,230.75	10*154643	06/30/21
		22357101	193.08	0.00	193.08			
		22448106	73.22	0.00	73.22			
		22475201	82.00	0.00	82.00			
		22750101	267.40	0.00	267.40			
		22758601	59.87	0.00	59.87			
		22787901	68.21	0.00	68.21			
		22817101	103.16	0.00	103.16			
		22817501	260.14	0.00	260.14			
		22823201	30.18	0.00	30.18			

ROLLA SCHOOL DISTRICT 31  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		22833701	86.84	0.00	86.84			
		TOTAL	1,230.75	0.00	1,230.75			
07786	SALEM PUBLISHING CO, INC	171574	148.20	0.00	148.20	217.40	10*154644	06/30/21
		174629	69.20	0.00	69.20			
		TOTAL	217.40	0.00	217.40			
24271	SARAH SNODGRASS	BLEMASTER.RE	35.00	0.00	35.00	35.00	10*154645	06/30/21
		TOTAL	35.00	0.00	35.00			
12090	SCEPPERS INTER.TRUCK CNTR,	I01P55310	0.00	204.40	-204.40	319.45	10*154646	06/30/21
		01P58209	154.76	0.00	154.76			
		01P62296	239.97	0.00	239.97			
		01P63233	129.12	0.00	129.12			
		TOTAL	523.85	204.40	319.45			
22026	SCHOOL DISTRICT R-1 NORWOOD	LTE.05.25.21	73.48	0.00	73.48	73.48	10*154647	06/30/21
		TOTAL	73.48	0.00	73.48			
13964	SCHOOL OF THE OSAGE	JVTRACK.04.0	170.00	0.00	170.00	170.00	10*154648	06/30/21
		TOTAL	170.00	0.00	170.00			
11361	SCHOOL SPECIALTY, INC.	208127619259	25.95	0.00	25.95	25.95	10*154649	06/30/21
		TOTAL	25.95	0.00	25.95			
24308	SCI ENGINEERING, INC.	176432	948.00	0.00	948.00	948.00	10*154650	06/30/21
		TOTAL	948.00	0.00	948.00			
07950	SCOTTS PRINTING COMPANY	87217	259.43	0.00	259.43	1,865.13	10*154651	06/30/21
		87217.	76.50	0.00	76.50			
		87218	331.95	0.00	331.95			
		87218.	77.03	0.00	77.03			
		87219	288.22	0.00	288.22			
		87220	784.50	0.00	784.50			
		87221	47.50	0.00	47.50			
		TOTAL	1,865.13	0.00	1,865.13			
24177	SEWING PARTS ONLINE, INC.	1418904	110.40	0.00	110.40	110.40	10*154652	06/30/21
		TOTAL	110.40	0.00	110.40			
08240	SGC FOOD SERVICE	2425848	2,121.76	0.00	2,121.76	2,121.76	10*154653	06/30/21
		TOTAL	2,121.76	0.00	2,121.76			
24286	SHANNON GREEN	AGREEN.CAMP.	70.00	0.00	70.00	70.00	10*154654	06/30/21
		TOTAL	70.00	0.00	70.00			
08030	SHERWIN WILLIAMS	5975-5	1,048.20	0.00	1,048.20	3,145.85	10*154655	06/30/21
		5976-3	480.00	0.00	480.00			
		5977-1	352.00	0.00	352.00			
		5978-9	42.16	0.00	42.16			
		6357-5	570.00	0.00	570.00			
		6358-3	72.40	0.00	72.40			
		6359-1	560.00	0.00	560.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		6739-4	21.09	0.00	21.09			
		TOTAL	3,145.85	0.00	3,145.85			
08256	SPS FINANCE DEPARTMENT	6811	225.00	0.00	225.00	225.00	10*154656	06/30/21
		TOTAL	225.00	0.00	225.00			
08270	STANDARD STATIONERY SUPPLY	CO1025967	990.29	0.00	990.29	990.29	10*154657	06/30/21
		TOTAL	990.29	0.00	990.29			
08270	STANDARD STATIONERY SUPPLY	CO1025966	1,453.33	0.00	1,453.33	1,453.33	10*154658	06/30/21
		TOTAL	1,453.33	0.00	1,453.33			
24168	STEVEN KNAEBEL	9843	4,788.00	0.00	4,788.00	4,788.00	10*154659	06/30/21
		TOTAL	4,788.00	0.00	4,788.00			
12352	SULLIVAN SCHOOL DISTRICT	SULLIVAN.INV	150.00	0.00	150.00	150.00	10*154660	06/30/21
		TOTAL	150.00	0.00	150.00			
23509	SUMNERONE INC.	2878394	434.00	0.00	434.00	434.00	10*154661	06/30/21
		TOTAL	434.00	0.00	434.00			
21115	SUPREME VENDING, LLC	4809	43.40	0.00	43.40	43.40	10*154662	06/30/21
		TOTAL	43.40	0.00	43.40			
22207	T & J PRINTING SUPPLY	173346	201.48	0.00	201.48	201.48	10*154663	06/30/21
		TOTAL	201.48	0.00	201.48			
21585	TIME CLOCK PLUS	579390	11,550.00	0.00	11,550.00	11,550.00	10*154664	06/30/21
		TOTAL	11,550.00	0.00	11,550.00			
08520	TRANE OF MID-AMERICA, INC	10167200	1,451.84	0.00	1,451.84	1,451.84	10*154665	06/30/21
		TOTAL	1,451.84	0.00	1,451.84			
19993	TURFMARK, LLC	27007	775.00	0.00	775.00	775.00	10*154666	06/30/21
		TOTAL	775.00	0.00	775.00			
08660	UNITED PARCEL SERVICE	679879211	18.81	0.00	18.81	18.81	10*154667	06/30/21
		TOTAL	18.81	0.00	18.81			
19577	UNITED RENTALS (NORTH AMERICA)	194717460-00	122.06	0.00	122.06	122.06	10*154668	06/30/21
		TOTAL	122.06	0.00	122.06			
04053	UNIVERSITY OF MISSOURI - COLUMOR	0027477.	1,091.40	0.00	1,091.40	1,091.40	10*154669	06/30/21
		MOR0028385	-1,091.40	0.00	-1,091.40			
		RENEWAL.07.0	1,091.40	0.00	1,091.40			
		TOTAL	1,091.40	0.00	1,091.40			
00159	US FOODS	4989919.	480.94	0.00	480.94	18,823.95	10*154670	06/30/21
		5272497	4,689.79	0.00	4,689.79			
		5409142	3,379.63	0.00	3,379.63			
		5563581	4,431.49	0.00	4,431.49			
		5631165	554.90	0.00	554.90			
		5709917	5,287.20	0.00	5,287.20			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	18,823.95	0.00	18,823.95			
22132	VARSITY ATHLETIC APPAREL, INC	28072	181.00	0.00	181.00	181.00	10*154671	06/30/21
		TOTAL	181.00	0.00	181.00			
08740	VERNON'S CARPET CENTER	3004	2,013.10	0.00	2,013.10	3,426.80	10*154672	06/30/21
		3005	1,413.70	0.00	1,413.70			
		TOTAL	3,426.80	0.00	3,426.80			
08825	WATKINS PORTABLE TOILET SERV	10421	60.00	0.00	60.00	180.00	10*154673	06/30/21
		10422	120.00	0.00	120.00			
		TOTAL	180.00	0.00	180.00			
24285	WENDY DONOSO	FGUERRERO.CA	40.00	0.00	40.00	40.00	10*154674	06/30/21
		TOTAL	40.00	0.00	40.00			
22786	WEST COUNTY R-IV SCHOOL DIST	17E.5.21.21	377.62	0.00	377.62	377.62	10*154675	06/30/21
		TOTAL	377.62	0.00	377.62			
23404	WEVIDEO, INC.	15607	2,278.25	0.00	2,278.25	2,278.25	10*154676	06/30/21
		TOTAL	2,278.25	0.00	2,278.25			
20882	WORLD FUEL SERVICES, INC	1648153-4152	15,463.14	0.00	15,463.14	15,463.14	10*154677	06/30/21
		TOTAL	15,463.14	0.00	15,463.14			
24320	AREZOO EMDADI	LIBRE.REFUND	40.00	0.00	40.00	40.00	10*154781	06/30/21
		TOTAL	40.00	0.00	40.00			
23555	BLUE FISH SCREEN PRINTING &	D7105	200.00	0.00	200.00	574.00	10*154782	06/30/21
		7543	374.00	0.00	374.00			
		TOTAL	574.00	0.00	574.00			
10959	BOLIVAR R-1 SCHOOL DISTRICT	GIRLS.BASKET	720.00	0.00	720.00	720.00	10*154783	06/30/21
		TOTAL	720.00	0.00	720.00			
20405	BRANSON REORGANIZED SCHOOL	2021	135.00	0.00	135.00	135.00	10*154784	06/30/21
		TOTAL	135.00	0.00	135.00			
21458	BRIAN CARROLL	BCARROLL.BAS	125.00	0.00	125.00	125.00	10*154785	06/30/21
		TOTAL	125.00	0.00	125.00			
19584	BSN Sports, LLC	303501542	4,188.00	0.00	4,188.00	21,047.75	10*154786	06/30/21
		303506961	440.00	0.00	440.00			
		303562854	1,384.00	0.00	1,384.00			
		303628399	2,337.00	0.00	2,337.00			
		303653281	2,150.00	0.00	2,150.00			
		303653343	2,150.00	0.00	2,150.00			
		303711804	840.00	0.00	840.00			
		303761137	501.25	0.00	501.25			
		303789375	365.50	0.00	365.50			
		303848140	315.00	0.00	315.00			
		303865689	980.00	0.00	980.00			
		303890899	665.00	0.00	665.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		4154028	400.00	0.00	400.00			
		912873808	4,332.00	0.00	4,332.00			
		TOTAL	21,047.75	0.00	21,047.75			
01191	BUTLER SUPPLY INC *	14018062	140.65	0.00	140.65	309.12	10*154787	06/30/21
		14019470	14.72	0.00	14.72			
		14026340	153.75	0.00	153.75			
		TOTAL	309.12	0.00	309.12			
20927	CENTRAL SECURITY ALARMS, LLC 8876		56.00	0.00	56.00	56.00	10*154788	06/30/21
		TOTAL	56.00	0.00	56.00			
12306	CINTAS #569	4087812225	118.86	0.00	118.86	118.86	10*154789	06/30/21
		TOTAL	118.86	0.00	118.86			
21018	DAVID ALMANY	ROLLA.6.24.2	165.00	0.00	165.00	165.00	10*154790	06/30/21
		TOTAL	165.00	0.00	165.00			
24124	DEVIN D ANDERSON	1991	688.00	0.00	688.00	688.00	10*154791	06/30/21
		TOTAL	688.00	0.00	688.00			
24313	EAST CENTRAL FOOTBALL CAMP	FOOTBALL.CAM	1,750.00	0.00	1,750.00	1,750.00	10*154792	06/30/21
		TOTAL	1,750.00	0.00	1,750.00			
20949	FOLLETT SCHOOL SOLUTIONS, INC890045		376.25	0.00	376.25	376.25	10*154793	06/30/21
		TOTAL	376.25	0.00	376.25			
21559	KAMO HOOPS	KAMO.HOOPS	800.00	0.00	800.00	800.00	10*154794	06/30/21
		TOTAL	800.00	0.00	800.00			
05810	LEBANON R-III SCHOOL DISTRICT	CROSSCOUNTRY	150.00	0.00	150.00	273.50	10*154795	06/30/21
		WRESTLING.OF	123.50	0.00	123.50			
		TOTAL	273.50	0.00	273.50			
24266	LINCOLN UNIVERSITY	GIRLS.BASKET	200.00	0.00	200.00	200.00	10*154796	06/30/21
		TOTAL	200.00	0.00	200.00			
12917	LOWE'S CREDIT SERVICES	24312.06.23.	12.44	0.00	12.44	12.44	10*154797	06/30/21
		TOTAL	12.44	0.00	12.44			
21915	MARCO TECHNOLOGIES LLC	8864693	15,524.00	0.00	15,524.00	166,687.80	10*154798	06/30/21
		INV8839812	3,554.73	0.00	3,554.73			
		INV8864694	30,480.25	0.00	29,480.25			
		INV8864695	13,937.02	500.00	13,437.02			
		INV8864696	6,968.54	250.00	6,718.54			
		INV8864697	14,790.55	500.00	14,290.55			
		INV8864698	14,790.55	500.00	14,290.55			
		INV8864699	27,874.04	0.00	26,874.04			
		INV8864700	6,968.51	250.00	6,718.51			
		INV8864701	14,790.55	500.00	14,290.55			
		INV8864702	21,759.06	250.00	21,509.06			
		TOTAL	171,437.80	750.00	166,687.80			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
11096	MEDCO SUPPLY COMPANY	93886818	26.95	0.00	26.95	26.95	10*154799	06/30/21
		TOTAL	26.95	0.00	26.95			
20723	MILLER GLASS OF ROLLA, LLC	33584	1,405.00	0.00	1,405.00	1,405.00	10*154800	06/30/21
		TOTAL	1,405.00	0.00	1,405.00			
13925	MISSOURI STATE HIGH SCHOOL	AC21-W05761	75.00	0.00	75.00	75.00	10*154801	06/30/21
		TOTAL	75.00	0.00	75.00			
23406	NAVIANCE, INC.	00102045	8,401.64	0.00	8,401.64	8,401.64	10*154802	06/30/21
		TOTAL	8,401.64	0.00	8,401.64			
23406	NAVIANCE, INC.	00102045	8,401.64	0.00	8,401.64	-8,401.64	10*154802*V VOID	06/30/21
		TOTAL	8,401.64	0.00	8,401.64			
07209	PHILIPS & COMPANY	6480-1002420	21.70	0.00	21.70	50.96	10*154803	06/30/21
		6480-1002432	29.26	0.00	29.26			
		TOTAL	50.96	0.00	50.96			
01255	PRICE CHOPPER	242310517320	27.13	0.00	27.13	27.13	10*154804	06/30/21
		TOTAL	27.13	0.00	27.13			
23746	RANIA ALMUSAFIR	ALMUSAFIR.RE	35.00	0.00	35.00	35.00	10*154805	06/30/21
		TOTAL	35.00	0.00	35.00			
07650	ROLLA MUNICIPAL UTILITIES	05/11/21-06/5/5/21-6/3/2	7,212.75	0.00	7,212.75	26,366.11	10*154806	06/30/21
		TOTAL	19,153.36	0.00	19,153.36			
		TOTAL	26,366.11	0.00	26,366.11			
21574	RONALD MERCER	BOYSBASKETBA	1,530.00	0.00	1,530.00	1,530.00	10*154807	06/30/21
		TOTAL	1,530.00	0.00	1,530.00			
07950	SCOTTS PRINTING COMPANY	87576	287.18	0.00	287.18	287.18	10*154808	06/30/21
		TOTAL	287.18	0.00	287.18			
16497	SOUTHWEST BAPTIST UNIVERSITY	SBU.TRACK	350.00	0.00	350.00	350.00	10*154809	06/30/21
		TOTAL	350.00	0.00	350.00			
08607	UCA SUMMER CAMP	REG-00106839	1,789.00	0.00	1,789.00	1,789.00	10*154810	06/30/21
		TOTAL	1,789.00	0.00	1,789.00			
00159	US FOODS	5474569	846.27	0.00	846.27	3,681.12	10*154811	06/30/21
		5631164	460.86	0.00	460.86			
		5855211	2,373.99	0.00	2,373.99			
		TOTAL	3,681.12	0.00	3,681.12			
08740	VERNON'S CARPET CENTER	3011	695.00	0.00	695.00	695.00	10*154812	06/30/21
		TOTAL	695.00	0.00	695.00			
08845	WAYNESVILLE HIGH SCHOOL	WHS.TRACK	200.00	0.00	200.00	200.00	10*154813	06/30/21
		TOTAL	200.00	0.00	200.00			
23646	SMITH, KRISTEN	STUDNT.LOAN	2,722.00	165.00	1,557.00	-1,557.00	11*151194*V VOID	08/28/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,722.00	165.00	1,557.00			
23583	BRIGGS, BRIEANNA	REFUND	625.00	0.00	625.00	625.00	11*151466	08/13/20
		TOTAL	625.00	0.00	625.00			
23580	SEXTON, STEPHANIE	REFUND	625.00	0.00	625.00	625.00	11*151467	08/13/20
		TOTAL	625.00	0.00	625.00			
23937	BARKER, ALEXANDRA	LOANS20-21	4,700.00	443.03	3,256.97	3,256.97	11*151769	09/17/20
		TOTAL	4,700.00	443.03	3,256.97			
23953	BAUER, DAVID	LOAN20-21	1,732.00	0.00	1,732.00	4,701.00	11*151770	09/17/20
		UNSUBLN20-21	2,969.00	0.00	2,969.00			
		TOTAL	4,701.00	0.00	4,701.00			
23950	BENNETT, AMY	LOAN20-21	2,969.00	577.03	1,391.97	1,391.97	11*151771	09/17/20
		TOTAL	2,969.00	577.03	1,391.97			
23952	BOLERJACK, CANDICE	LOAN20-21	1,732.00	539.03	192.97	3,161.97	11*151772	09/17/20
		UNSUBLN20-21	2,969.00	0.00	2,969.00			
		TOTAL	4,701.00	539.03	3,161.97			
23957	CHAPMAN, PATRICIA	LOAN20-21	3,440.00	313.00	2,127.00	2,127.00	11*151773	09/17/20
		TOTAL	3,440.00	313.00	2,127.00			
23956	DIEDRICH, MORGAN	LOAN20-21	710.00	620.02	89.98	89.98	11*151774	09/17/20
		TOTAL	710.00	620.02	89.98			
23958	EADS, SYDNEY	LOAN20-21	2,969.00	771.00	198.00	198.00	11*151775	09/17/20
		TOTAL	2,969.00	771.00	198.00			
23944	FLOWERS, MEGAN	LOAN20-21	1,732.00	443.03	288.97	3,257.97	11*151776	09/17/20
		UNSUBLN20-21	2,969.00	0.00	2,969.00			
		TOTAL	4,701.00	443.03	3,257.97			
23955	GAMBLIN, LINDSAY	LOAN20-21	1,732.00	0.00	1,732.00	1,732.00	11*151777	09/17/20
		TOTAL	1,732.00	0.00	1,732.00			
23951	HOUSE, BRINKLI	LOAN20-21	1,732.00	093.02	638.98	1,437.98	11*151778	09/17/20
		UNSUBLAON20-	990.00	191.00	799.00			
		TOTAL	2,722.00	284.02	1,437.98			
23936	JANSON, JACQUELYN	LOAN20-21	1,732.00	0.00	1,732.00	1,732.00	11*151779	09/17/20
		TOTAL	1,732.00	0.00	1,732.00			
23959	JUNCKER, VICTORIA	LOAN20-21	1,732.00	633.00	1,099.00	1,099.00	11*151780	09/17/20
		TOTAL	1,732.00	633.00	1,099.00			
23949	MCINTOSH, ALISSA	LOAN20-21	990.00	548.02	441.98	441.98	11*151781	09/17/20
		TOTAL	990.00	548.02	441.98			
23948	RIEGEL, ABBY	LOAN20-21	1,732.00	406.74	325.26	325.26	11*151782	09/17/20
		TOTAL	1,732.00	406.74	325.26			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23941	SCHIVITZ, JESSICA	LOAN20-21	1,732.00	0.00	1,732.00	1,732.00	11*151783	09/17/20
		TOTAL	1,732.00	0.00	1,732.00			
23945	STOKES, REBECCA	LOAN20-21	1,732.00	437.03	294.97	3,263.97	11*151784	09/17/20
		UNSUBLN20-21	2,969.00	0.00	2,969.00			
		TOTAL	4,701.00	437.03	3,263.97			
23938	STRUTTON, DANIELLE	LOAN20-21	1,732.00	0.00	1,732.00	2,607.98	11*151785	09/17/20
		UNSUBLN20-21	2,969.00	093.02	875.98			
		TOTAL	4,701.00	093.02	2,607.98			
23943	TERNET, LEAH	LOAN20-21	1,732.00	150.00	1,582.00	4,551.00	11*151786	09/17/20
		UNSUBLN20-21	2,969.00	0.00	2,969.00			
		TOTAL	4,701.00	150.00	4,551.00			
23954	THORNTON, KAYLA	LOAN20-21	1,732.00	0.00	1,732.00	2,570.98	11*151787	09/17/20
		UNSUBLOAN20-	2,969.00	130.02	838.98			
		TOTAL	4,701.00	130.02	2,570.98			
23975	BRYCE LUTHER	LAON20-21	1,732.00	673.00	59.00	59.00	11*151939	10/01/20
		TOTAL	1,732.00	673.00	59.00			
23976	FRANKLIN FIELDS	LOANS20-21	4,701.00	296.50	3,404.50	3,404.50	11*151940	10/01/20
		TOTAL	4,701.00	296.50	3,404.50			
23974	HUNTER YOWELL	LOAN20-21	1,732.00	596.40	135.60	135.60	11*151941	10/01/20
		TOTAL	1,732.00	596.40	135.60			
23643	DUNN, KOLBI	LOAN2020	2,686.00	318.00	2,368.00	2,368.00	11*152133	10/15/20
		TOTAL	2,686.00	318.00	2,368.00			
23643	DUNN, KOLBI	LOAN2020	2,686.00	318.00	2,368.00	-2,368.00	11*152133*V	VOID 01/04/21
		TOTAL	2,686.00	318.00	2,368.00			
23553	EVANS, WHITNEY	LOAN2020	4,797.00	500.00	3,297.00	3,297.00	11*152134	10/15/20
		TOTAL	4,797.00	500.00	3,297.00			
23553	EVANS, WHITNEY	LOAN2020	4,797.00	500.00	3,297.00	-3,297.00	11*152134*V	VOID 01/04/21
		TOTAL	4,797.00	500.00	3,297.00			
23644	FREPPON, VICTORIA	LOAN2020	2,111.00	054.42	56.58	56.58	11*152135	10/15/20
		TOTAL	2,111.00	054.42	56.58			
23644	FREPPON, VICTORIA	LOAN2020	2,111.00	054.42	56.58	-56.58	11*152135*V	VOID 01/04/21
		TOTAL	2,111.00	054.42	56.58			
23551	FRIESE, LUKE	LOAN2020	2,111.00	223.00	1,888.00	1,888.00	11*152136	10/15/20
		TOTAL	2,111.00	223.00	1,888.00			
23551	FRIESE, LUKE	LOAN2020	2,111.00	223.00	1,888.00	-1,888.00	11*152136*V	VOID 01/04/21
		TOTAL	2,111.00	223.00	1,888.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23647	VOLMERT, BRENNNA	LOAN2020	2,111.00	130.00	1,981.00	1,981.00	11*152137	10/15/20
		TOTAL	2,111.00	130.00	1,981.00			
23647	VOLMERT, BRENNNA	LOAN2020	2,111.00	130.00	1,981.00	-1,981.00	11*152137*V VOID	01/04/21
		TOTAL	2,111.00	130.00	1,981.00			
24048	BAILEY, RANDOM	SUBLOAN2020	1,732.00	912.00	820.00	820.00	11*152426	11/19/20
		TOTAL	1,732.00	912.00	820.00			
23937	BARKER, ALEXANDRA	UNSUB.LOAN20	4,700.00	793.00	3,907.00	3,907.00	11*152427	11/19/20
		TOTAL	4,700.00	793.00	3,907.00			
23953	BAUER, DAVID	SUBLOAN2020	1,732.00	906.00	826.00	826.00	11*152428	11/19/20
		TOTAL	1,732.00	906.00	826.00			
23950	BENNETT, AMY	UNSUBLOAN202	2,969.00	541.00	2,428.00	2,428.00	11*152429	11/19/20
		TOTAL	2,969.00	541.00	2,428.00			
23952	BOLERJACK, CANDICE	SUBLOAN2020	1,732.00	793.00	939.00	3,908.00	11*152430	11/19/20
		UNSUBLOAN202	2,969.00	0.00	2,969.00			
		TOTAL	4,701.00	793.00	3,908.00			
23975	BRYCE LUTHER	SUBLOAN2020	1,673.00	0.00	1,673.00	1,673.00	11*152431	11/19/20
		TOTAL	1,673.00	0.00	1,673.00			
23947	CANTRELL, TRUDEE	SUBLOAN2020	1,732.00	361.02	1,370.98	1,370.98	11*152432	11/19/20
		TOTAL	1,732.00	361.02	1,370.98			
24045	CHANDLER, ELIZABETH	SUBLOAN2020	928.00	372.03	555.97	555.97	11*152433	11/19/20
		TOTAL	928.00	372.03	555.97			
23956	DIEDRICH, MORGAN	SUBLOAN2020	710.00	539.00	171.00	2,183.00	11*152434	11/19/20
		UNSUBLOAN202	2,012.00	0.00	2,012.00			
		TOTAL	2,722.00	539.00	2,183.00			
23643	DUNN, KOLBI	SUBLOAN2020	1,727.00	126.00	1,601.00	1,601.00	11*152435	11/19/20
		TOTAL	1,727.00	126.00	1,601.00			
23553	EVANS, WHITNEY	SUBLOAN2020	1,727.00	0.00	1,727.00	2,530.00	11*152436	11/19/20
		UNSUBLOAN202	2,303.00	500.00	803.00			
		TOTAL	4,030.00	500.00	2,530.00			
23944	FLOWERS, MEGAN	SUB.LOAN2020	1,732.00	793.00	939.00	5,201.03	11*152437	11/19/20
		SUBLOAN2020	1,443.03	150.00	1,293.03			
		UNSUBLOAN202	2,969.00	0.00	2,969.00			
		TOTAL	6,144.03	943.00	5,201.03			
23944	FLOWERS, MEGAN	SUB.LOAN2020	1,732.00	793.00	939.00	-5,201.03	11*152437*V VOID	11/19/20
		SUBLOAN2020	1,443.03	150.00	1,293.03			
		UNSUBLOAN202	2,969.00	0.00	2,969.00			
		TOTAL	6,144.03	943.00	5,201.03			
23551	FRIESE, LUKE	SUBLOAN2020	1,727.00	0.00	1,727.00	1,727.00	11*152438	11/19/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,727.00	0.00	1,727.00			
23551	FRIESE, LUKE	UNSUBLOAN202	768.00	424.00	344.00	344.00	11*152439	11/19/20
		TOTAL	768.00	424.00	344.00			
24046	GRIFFITH, MELISSA	SUBLOAN2020	1,732.00	065.03	666.97	666.97	11*152440	11/19/20
		TOTAL	1,732.00	065.03	666.97			
23951	HOUSE, BRINKLI	SUBLOAN2020	1,732.00	0.00	1,732.00	2,530.00	11*152441	11/19/20
		UNSUBLOAN202	990.00	192.00	798.00			
		TOTAL	2,722.00	192.00	2,530.00			
24044	HUDSON, BRITTANY	SUBLOAN2020	1,732.00	117.03	614.97	614.97	11*152442	11/19/20
		TOTAL	1,732.00	117.03	614.97			
23936	JANSON, JACQUELYN	SUBLOAN2020	1,732.00	0.00	1,732.00	1,732.00	11*152443	11/19/20
		TOTAL	1,732.00	0.00	1,732.00			
23949	MCINTOSH, ALISSA	SUBLOAN2020	1,732.00	0.00	1,732.00	1,920.00	11*152444	11/19/20
		UNSUBLOAN202	990.00	802.00	188.00			
		TOTAL	2,722.00	802.00	1,920.00			
23948	RIEGEL, ABBY	SUBLOAN2020	1,732.00	677.97	1,054.03	1,054.03	11*152445	11/19/20
		TOTAL	1,732.00	677.97	1,054.03			
23941	SCHIVITZ, JESSICA	SUBLOAN2020	1,732.00	793.00	939.00	939.00	11*152446	11/19/20
		TOTAL	1,732.00	793.00	939.00			
23945	STOKES, REBECCA	SUBLOAN2020	1,732.00	793.00	939.00	3,908.00	11*152447	11/19/20
		UNSUBLOAN202	2,969.00	0.00	2,969.00			
		TOTAL	4,701.00	793.00	3,908.00			
23938	STRUTTON, DANIELLE	SUBLOAN2020	1,732.00	0.00	1,732.00	6,461.02	11*152448	11/19/20
		UNSUB.LOAN20	2,969.00	0.00	2,969.00			
		UNSUBLOAN202	2,093.02	333.00	1,760.02			
		TOTAL	6,794.02	333.00	6,461.02			
23938	STRUTTON, DANIELLE	SUBLOAN2020	1,732.00	0.00	1,732.00	-6,461.02	11*152448*V VOID	11/19/20
		UNSUB.LOAN20	2,969.00	0.00	2,969.00			
		UNSUBLOAN202	2,093.02	333.00	1,760.02			
		TOTAL	6,794.02	333.00	6,461.02			
24047	SWYERS, MORGAN	SUBLOAN2020	1,732.00	117.03	614.97	614.97	11*152449	11/19/20
		TOTAL	1,732.00	117.03	614.97			
23943	TERNET, LEAH	SUBLOAN2020	1,732.00	793.00	939.00	3,908.00	11*152450	11/19/20
		UNSUBLOAN202	2,969.00	0.00	2,969.00			
		TOTAL	4,701.00	793.00	3,908.00			
23954	THORNTON, KAYLA	SUBLOAN2020	1,732.00	0.00	1,732.00	4,701.00	11*152451	11/19/20
		UNSUBLOAN202	2,969.00	0.00	2,969.00			
		TOTAL	4,701.00	0.00	4,701.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23647	VOLMERT, BRENNNA	SUBLOAN2020	1,727.00	443.00	1,284.00	1,284.00	11*152452	11/19/20
		TOTAL	1,727.00	443.00	1,284.00			
23979	ZEBULAN WHITEHOUSE	SUBLOAN2020	1,732.00	0.00	1,732.00	1,732.00	11*152453	11/19/20
		TOTAL	1,732.00	0.00	1,732.00			
23944	FLOWERS, MEGAN	SUBLOAN.	4,701.00	793.00	3,908.00	3,908.00	11*152553	11/19/20
		TOTAL	4,701.00	793.00	3,908.00			
23944	FLOWERS, MEGAN	SUBLOAN2020.	1,443.03	150.00	1,293.03	1,293.03	11*152554	11/19/20
		TOTAL	1,443.03	150.00	1,293.03			
23938	STRUTTON, DANIELLE	SUBLOAN2020.	4,701.00	0.00	4,701.00	4,701.00	11*152555	11/19/20
		TOTAL	4,701.00	0.00	4,701.00			
23938	STRUTTON, DANIELLE	UNSUBLOAN202	2,093.02	333.00	1,760.02	1,760.02	11*152556	11/19/20
		TOTAL	2,093.02	333.00	1,760.02			
23953	BAUER, DAVID	LOAN20-21A	960.00	0.00	960.00	960.00	11*152718	12/17/20
		TOTAL	960.00	0.00	960.00			
23952	BOLERJACK, CANDICE	LOAN20-21A	96.00	0.00	96.00	96.00	11*152719	12/17/20
		TOTAL	96.00	0.00	96.00			
23958	EADS, SYDNEY	LOAN20-21A	479.00	0.00	479.00	479.00	11*152720	12/17/20
		TOTAL	479.00	0.00	479.00			
24046	GRIFFITH, MELISSA	LOAN20-21	1,500.00	0.00	1,500.00	1,500.00	11*152721	12/17/20
		TOTAL	1,500.00	0.00	1,500.00			
24048	BAILEY, RANDOM	LOAN.20.21	912.00	79.00	833.00	833.00	11*152988	01/21/21
		TOTAL	912.00	79.00	833.00			
23953	BAUER, DAVID	LOAN.20.21	2,915.00	0.00	2,915.00	2,915.00	11*152989	01/21/21
		TOTAL	2,915.00	0.00	2,915.00			
24114	CROWNINGSHIELD, LEA	LOAN20.21	2,969.00	721.00	248.00	248.00	11*152990	01/21/21
		TOTAL	2,969.00	721.00	248.00			
23956	DIEDRICH, MORGAN	LOAN.20.21	539.00	494.00	45.00	45.00	11*152991	01/21/21
		TOTAL	539.00	494.00	45.00			
23958	EADS, SYDNEY	LOAN.20.21	4,701.00	556.00	3,145.00	3,145.00	11*152992	01/21/21
		TOTAL	4,701.00	556.00	3,145.00			
23951	HOUSE, BRINKLI	LOAN.20.21	192.00	147.00	45.00	45.00	11*152993	01/21/21
		TOTAL	192.00	147.00	45.00			
24044	HUDSON, BRITTANY	LOAN.20.21	3,293.03	293.03	3,000.00	3,000.00	11*152994	01/21/21
		TOTAL	3,293.03	293.03	3,000.00			
24115	PETERSON, MCKAYLEE	LOAN.20.21	1,732.00	667.00	1,065.00	1,065.00	11*152995	01/21/21
		TOTAL	1,732.00	667.00	1,065.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
24116	PLEMMONS, MAGGIE	LOAN.20.21	1,732.00	687.00	45.00	45.00	11*152996	01/21/21
		TOTAL	1,732.00	687.00	45.00			
23941	SCHIVITZ, JESSICA	LOAN20.21	500.00	0.00	500.00	500.00	11*152997	01/21/21
		TOTAL	500.00	0.00	500.00			
24117	WYRICK, JESSICA	LOAN.20.21	1,732.00	373.00	1,359.00	1,359.00	11*152998	01/21/21
		TOTAL	1,732.00	373.00	1,359.00			
23975	BRYCE LUTHER	LOAN20.21	1,732.00	0.00	1,732.00	1,732.00	11*153117	02/04/21
		TOTAL	1,732.00	0.00	1,732.00			
23643	DUNN, KOLBI	LOAN20.21	6,332.00	620.00	4,712.00	4,712.00	11*153118	02/04/21
		TOTAL	6,332.00	620.00	4,712.00			
23553	EVANS, WHITNEY	LOAN20.21	2,302.00	43.00	2,259.00	2,259.00	11*153119	02/04/21
		TOTAL	2,302.00	43.00	2,259.00			
23976	FRANKLIN FIELDS	LOAN20.21	4,701.00	3.00	4,698.00	4,698.00	11*153120	02/04/21
		TOTAL	4,701.00	3.00	4,698.00			
23644	FREPPON, VICTORIA	LOAN20.21	1,727.00	376.22	350.78	350.78	11*153121	02/04/21
		TOTAL	1,727.00	376.22	350.78			
23551	FRIESE, LUKE	LOAN20.21	2,495.00	553.92	1,941.08	1,941.08	11*153122	02/04/21
		TOTAL	2,495.00	553.92	1,941.08			
24132	HAMM, DESTINE	LOAN20.21	1,553.00	410.71	1,142.29	1,142.29	11*153123	02/04/21
		TOTAL	1,553.00	410.71	1,142.29			
24131	LIGHT, ETHAN	LOAN20.21	1,732.00	274.00	458.00	458.00	11*153124	02/04/21
		TOTAL	1,732.00	274.00	458.00			
24128	RIDENHOUR, AUSTIN	LOAN20.21	544.00	529.00	15.00	15.00	11*153125	02/04/21
		TOTAL	544.00	529.00	15.00			
24129	SKYLES, COLTON	LOAN20.21	906.00	812.70	93.30	93.30	11*153126	02/04/21
		TOTAL	906.00	812.70	93.30			
23694	SKYLES, REBECCA	LOAN20.21	1,727.00	511.30	1,215.70	1,215.70	11*153127	02/04/21
		TOTAL	1,727.00	511.30	1,215.70			
23646	SMITH, KRISTEN	LOAN20.21	5,681.00	193.26	3,487.74	3,487.74	11*153128	02/04/21
		TOTAL	5,681.00	193.26	3,487.74			
24091	VERRET, PHADRA	LOAN20.21	494.00	0.00	494.00	494.00	11*153129	02/04/21
		TOTAL	494.00	0.00	494.00			
23647	VOLMERT, BRENNIA	LOAN20.21	2,170.00	30.00	2,140.00	2,140.00	11*153130	02/04/21
		TOTAL	2,170.00	30.00	2,140.00			
24130	WAGNER, ALEXANDRA	LOAN20.21	1,732.00	75.50	1,656.50	1,656.50	11*153131	02/04/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,732.00	75.50	1,656.50			
23979	ZEBULAN WHITEHOUSE	LOAN20.21	1,732.00	25.00	1,707.00	1,707.00	11*153132	02/04/21
		TOTAL	1,732.00	25.00	1,707.00			
23947	CANTRELL, TRUDEE	SUB.LOAN20-2	2,227.00	21.44	2,205.56	2,205.56	11*153769	04/01/21
		TOTAL	2,227.00	21.44	2,205.56			
23956	DIEDRICH, MORGAN	UNSUB.LOAN20	2,668.00	143.44	2,524.56	2,524.56	11*153770	04/01/21
		TOTAL	2,668.00	143.44	2,524.56			
23951	HOUSE, BRINKLI	LAON20-21	3,217.00	0.00	3,217.00	3,217.00	11*153771	04/01/21
		TOTAL	3,217.00	0.00	3,217.00			
23949	MCINTOSH, ALISSA	LOANS20-21	3,217.00	0.00	3,217.00	3,217.00	11*153772	04/01/21
		TOTAL	3,217.00	0.00	3,217.00			
23948	RIEGEL, ABBY	LOANS20-21	2,227.00	647.44	1,579.56	1,579.56	11*153773	04/01/21
		TOTAL	2,227.00	647.44	1,579.56			
23938	STRUTTON, DANIELLE	LOANS20-21	5,196.00	21.44	5,174.56	5,174.56	11*153774	04/01/21
		TOTAL	5,196.00	21.44	5,174.56			
23954	THORNTON, KAYLA	LAONS20-21	5,196.00	648.44	4,547.56	4,547.56	11*153775	04/01/21
		TOTAL	5,196.00	648.44	4,547.56			
24048	BAILEY, RANDOM	SUBLOAN.20-2	955.00	511.00	444.00	444.00	11*153901	04/15/21
		TOTAL	955.00	511.00	444.00			
23937	BARKER, ALEXANDRIA	UNSUBLAON.20	3,527.00	75.00	3,452.00	3,452.00	11*153902	04/15/21
		TOTAL	3,527.00	75.00	3,452.00			
23953	BAUER, DAVID	SUBLOAN.20-2	955.00	0.00	955.00	955.00	11*153903	04/15/21
		TOTAL	955.00	0.00	955.00			
23953	BAUER, DAVID	SUBLOAN.20-2	955.00	0.00	955.00	-955.00	11*153903*V	VOID 04/23/21
		TOTAL	955.00	0.00	955.00			
23953	BAUER, DAVID	UNSUBLOAN20-	1,274.00	0.00	1,274.00	1,274.00	11*153904	04/15/21
		TOTAL	1,274.00	0.00	1,274.00			
23953	BAUER, DAVID	UNSUBLOAN20-	1,274.00	0.00	1,274.00	-1,274.00	11*153904*V	VOID 04/23/21
		TOTAL	1,274.00	0.00	1,274.00			
23952	BOLERJACK, CANDICE	SUBLOAN20-21	2,229.00	2.00	2,227.00	2,227.00	11*153905	04/15/21
		TOTAL	2,229.00	2.00	2,227.00			
23944	FLOWERS, MEGAN	SUBLOAN20-21	2,229.00	2.00	2,227.00	2,227.00	11*153906	04/15/21
		TOTAL	2,229.00	2.00	2,227.00			
24046	GRIFFITH, MELISSA	SUBLOAN20-21	2,229.00	768.00	1,461.00	1,461.00	11*153907	04/15/21
		TOTAL	2,229.00	768.00	1,461.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23945	STOKES, REBECCA	LOANS20-21	2,229.00	2.00	2,227.00	2,227.00	11*153908	04/15/21
		TOTAL	2,229.00	2.00	2,227.00			
23943	TERNET, LEAH	LOANS20-21	2,229.00	2.00	2,227.00	2,227.00	11*153909	04/15/21
		TOTAL	2,229.00	2.00	2,227.00			
23950	BENNETT, AMY	ABENNETT.042	955.00	174.00	781.00	781.00	11*154115	05/06/21
		TOTAL	955.00	174.00	781.00			
23958	EADS, SYDNEY	SEADS.LOAN	1,895.00	0.00	1,895.00	4,422.00	11*154281	05/20/21
		SEADS.UNSUBL	2,527.00	0.00	2,527.00			
		TOTAL	4,422.00	0.00	4,422.00			
24115	PETERSON, MCKAYLEE	MPETERSON.SU	1,895.00	377.60	1,517.40	1,517.40	11*154282	05/20/21
		TOTAL	1,895.00	377.60	1,517.40			
24117	WYRICK, JESSICA	JWYRICK.SUBL	1,153.00	365.00	788.00	788.00	11*154283	05/20/21
		TOTAL	1,153.00	365.00	788.00			
24048	BAILEY, RANDOM	RBAILEY.	955.00	260.00	695.00	695.00	11*154488	06/10/21
		TOTAL	955.00	260.00	695.00			
23937	BARKER, ALEXANDRIA	ABARKER.05.2	3,527.00	0.00	3,527.00	3,527.00	11*154489	06/10/21
		TOTAL	3,527.00	0.00	3,527.00			
23950	BENNETT, AMY	ABENNETT.05.	1,273.00	137.00	136.00	136.00	11*154490	06/10/21
		TOTAL	1,273.00	137.00	136.00			
23952	BOLERJACK, CANDICE	CBOLERJACK.0	1,273.00	637.00	636.00	636.00	11*154491	06/10/21
		TOTAL	1,273.00	637.00	636.00			
24045	CHANDLER, ELIZABETH	ECHANDLER.05	1,273.00	029.00	244.00	244.00	11*154492	06/10/21
		TOTAL	1,273.00	029.00	244.00			
23944	FLOWERS, MEGAN	MFLOWERS.05.	1,273.00	344.00	929.00	929.00	11*154493	06/10/21
		TOTAL	1,273.00	344.00	929.00			
24147	GILL, LYNNAE	LGIL.05.26.2	955.00	859.12	95.88	95.88	11*154494	06/10/21
		TOTAL	955.00	859.12	95.88			
24046	GRIFFITH, MELISSA	MGRIFFITH.05	1,273.00	137.00	1,136.00	1,136.00	11*154495	06/10/21
		TOTAL	1,273.00	137.00	1,136.00			
24044	HUDSON, BRITTANY	BHUDSON.05.2	1,273.00	176.00	97.00	97.00	11*154496	06/10/21
		TOTAL	1,273.00	176.00	97.00			
23945	STOKES, REBECCA	RSTOKES.05.2	1,273.00	637.00	636.00	636.00	11*154497	06/10/21
		TOTAL	1,273.00	637.00	636.00			
24047	SWYERS, MORGAN	MSWYERS.05.2	1,273.00	176.00	97.00	97.00	11*154498	06/10/21
		TOTAL	1,273.00	176.00	97.00			
23943	TERNET, LEAH	LTERNET.05.2	1,273.00	137.00	136.00	136.00	11*154499	06/10/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,273.00	137.00	136.00			
23937	BARKER, ALEXANDRA	PELL20-21	3,173.00	138.10	1,034.90	1,034.90	12*151788	09/17/20
		TOTAL	3,173.00	138.10	1,034.90			
23947	CANTRELL, TRUDEE	PELL20-21	3,173.00	746.02	426.98	426.98	12*151789	09/17/20
		TOTAL	3,173.00	746.02	426.98			
23946	COVERDELL, SHAWN	PELL20-21	3,173.00	770.50	402.50	402.50	12*151790	09/17/20
		TOTAL	3,173.00	770.50	402.50			
23942	DEIBERO, KIRSTEN	PELL20-21	3,173.00	763.04	409.96	409.96	12*151791	09/17/20
		TOTAL	3,173.00	763.04	409.96			
23944	FLOWERS, MEGAN	PELL20-21	3,173.00	814.00	359.00	359.00	12*151792	09/17/20
		TOTAL	3,173.00	814.00	359.00			
23936	JANSON, JACQUELYN	FSEOG20-21	200.00	0.00	200.00	3,373.00	12*151793	09/17/20
		PELL20-21	3,173.00	0.00	3,173.00			
		TOTAL	3,373.00	0.00	3,373.00			
23940	MORELAND, JERSEY	PELL20-21	3,173.00	421.63	751.37	751.37	12*151794	09/17/20
		TOTAL	3,173.00	421.63	751.37			
23939	PARRISH, JAMES	PELL20-21	1,598.00	247.94	350.06	350.06	12*151795	09/17/20
		TOTAL	1,598.00	247.94	350.06			
23941	SCHIVITZ, JESSICA	PELL20-21	3,173.00	814.00	359.00	359.00	12*151796	09/17/20
		TOTAL	3,173.00	814.00	359.00			
23945	STOKES, REBECCA	PELL20-21	3,173.00	814.00	359.00	359.00	12*151797	09/17/20
		TOTAL	3,173.00	814.00	359.00			
23938	STRUTTON, DANIELLE	PELL20-21	3,173.00	840.00	333.00	333.00	12*151798	09/17/20
		TOTAL	3,173.00	840.00	333.00			
23943	TERNET, LEAH	PELL20-21	3,173.00	814.00	359.00	359.00	12*151799	09/17/20
		TOTAL	3,173.00	814.00	359.00			
23977	AMBER TALBERT	PELL20-21	3,173.00	106.00	67.00	67.00	12*151942	10/01/20
		TOTAL	3,173.00	106.00	67.00			
23978	ISOBEL SAWYER	PELL20-21	3,173.00	971.15	201.85	201.85	12*151943	10/01/20
		TOTAL	3,173.00	971.15	201.85			
23980	PATRICK CHAVEZ	PELL20-21	3,173.00	106.00	67.00	67.00	12*151944	10/01/20
		TOTAL	3,173.00	106.00	67.00			
23979	ZEBULAN WHITEHOUSE	PELL20-21	3,173.00	106.00	67.00	67.00	12*151945	10/01/20
		TOTAL	3,173.00	106.00	67.00			
23937	BARKER, ALEXANDRA	FSEOG	200.00	0.00	200.00	3,372.00	12*152454	11/19/20
		PELL2020	3,172.00	0.00	3,172.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	3,372.00	0.00	3,372.00			
23952	BOLERJACK, CANDICE	PELL2020	3,172.00	427.00	745.00	745.00	12*152455	11/19/20
		TOTAL	3,172.00	427.00	745.00			
23947	CANTRELL, TRUDEE	PELL2020	3,172.00	637.98	1,534.02	1,534.02	12*152456	11/19/20
		TOTAL	3,172.00	637.98	1,534.02			
23946	COVERDELL, SHAWN	PELL2020	3,172.00	518.50	653.50	653.50	12*152457	11/19/20
		TOTAL	3,172.00	518.50	653.50			
23944	FLOWERS, MEGAN	PELL2020	3,172.00	427.00	745.00	745.00	12*152458	11/19/20
		TOTAL	3,172.00	427.00	745.00			
23936	JANSON, JACQUELYN	FSEOG2020	200.00	0.00	200.00	3,372.00	12*152459	11/19/20
		PELL2020	3,172.00	0.00	3,172.00			
		TOTAL	3,372.00	0.00	3,372.00			
23940	MORELAND, JERSEY	PELL2020	3,172.00	672.00	500.00	500.00	12*152460	11/19/20
		TOTAL	3,172.00	672.00	500.00			
23939	PARRISH, JAMES	PELL2020	1,597.00	246.92	350.08	350.08	12*152461	11/19/20
		TOTAL	1,597.00	246.92	350.08			
23941	SCHIVITZ, JESSICA	PELL2020	3,172.00	457.00	715.00	715.00	12*152462	11/19/20
		TOTAL	3,172.00	457.00	715.00			
23945	STOKES, REBECCA	PELL2020	3,172.00	427.00	745.00	745.00	12*152463	11/19/20
		TOTAL	3,172.00	427.00	745.00			
23938	STRUTTON, DANIELLE	PELL2020	3,173.00	455.00	718.00	718.00	12*152464	11/19/20
		TOTAL	3,173.00	455.00	718.00			
23943	TERNET, LEAH	PELL2020	3,172.00	427.00	745.00	745.00	12*152465	11/19/20
		TOTAL	3,172.00	427.00	745.00			
23954	THORNTON, KAYLA	PELL2020	2,548.00	199.00	349.00	349.00	12*152466	11/19/20
		TOTAL	2,548.00	199.00	349.00			
23952	BOLERJACK, CANDICE	PELL20-21	359.00	0.00	359.00	359.00	12*152722	12/17/20
		TOTAL	359.00	0.00	359.00			
23946	COVERDELL, SHAWN	PELL20-21A	48.00	0.00	48.00	48.00	12*152723	12/17/20
		TOTAL	48.00	0.00	48.00			
24090	ELLIOTT, ZAVEARE	PELL20-21	67.00	0.00	67.00	67.00	12*152724	12/17/20
		TOTAL	67.00	0.00	67.00			
23944	FLOWERS, MEGAN	PELL20-21A	1,084.03	0.00	1,084.03	1,084.03	12*152725	12/17/20
		TOTAL	1,084.03	0.00	1,084.03			
24091	VERRET, PHADRA	PELL20-21	1,278.50	0.00	1,278.50	1,278.50	12*152726	12/17/20
		TOTAL	1,278.50	0.00	1,278.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23975	BRYCE LUTHER	PELL.20.21	3,173.00	548.00	625.00	625.00	12*152999	01/21/21
		TOTAL	3,173.00	548.00	625.00			
24113	MEDLOCK, JUSTIN	PELL.20.21	398.00	0.00	398.00	398.00	12*153000	01/21/21
		TOTAL	398.00	0.00	398.00			
24113	MEDLOCK, JUSTIN	PELL20.21	397.00	0.00	397.00	397.00	12*153001	01/21/21
		TOTAL	397.00	0.00	397.00			
23941	SCHIVITZ, JESSICA	PELL20.21	2,457.00	307.00	150.00	150.00	12*153002	01/21/21
		TOTAL	2,457.00	307.00	150.00			
23775	WOOLMAN, ALEXUS	PELL20.21	3,172.00	728.00	1,444.00	1,444.00	12*153003	01/21/21
		TOTAL	3,172.00	728.00	1,444.00			
23977	AMBER TALBERT	PELL20.21	3,172.00	720.00	452.00	452.00	12*153133	02/04/21
		TOTAL	3,172.00	720.00	452.00			
23975	BRYCE LUTHER	PELL20.21	3,172.00	980.00	1,192.00	1,192.00	12*153134	02/04/21
		TOTAL	3,172.00	980.00	1,192.00			
23975	BRYCE LUTHER	PELL20.21.	2,548.00	201.86	346.14	346.14	12*153135	02/04/21
		TOTAL	2,548.00	201.86	346.14			
24090	ELLIOTT, ZAVEARE	PELL20.21	3,172.00	820.00	352.00	352.00	12*153136	02/04/21
		TOTAL	3,172.00	820.00	352.00			
23978	ISOBEL SAWYER	PELL20.21	3,172.00	098.85	73.15	73.15	12*153137	02/04/21
		TOTAL	3,172.00	098.85	73.15			
23980	PATRICK CHAVEZ	PELL20.21	3,172.00	953.17	218.83	218.83	12*153138	02/04/21
		TOTAL	3,172.00	953.17	218.83			
24128	RIDENHOUR, AUSTIN	PELL20.21	3,172.00	754.00	418.00	418.00	12*153139	02/04/21
		TOTAL	3,172.00	754.00	418.00			
24091	VERRET, PHADRA	PELL20.21	3,172.00	095.00	1,077.00	1,077.00	12*153140	02/04/21
		TOTAL	3,172.00	095.00	1,077.00			
23647	VOLMERT, BRENNIA	PELL20.21	7,254.00	717.84	536.16	536.16	12*153141	02/04/21
		TOTAL	7,254.00	717.84	536.16			
23979	ZEBULAN WHITEHOUSE	PELL20.21	3,172.00	820.00	352.00	352.00	12*153142	02/04/21
		TOTAL	3,172.00	820.00	352.00			
23936	JANSON, JACQUELYN	PELL-REFUND	3,172.00	263.44	2,908.56	2,908.56	12*153776	04/01/21
		TOTAL	3,172.00	263.44	2,908.56			
23939	PARRISH, JAMES	PELL-REFUND	1,597.00	400.36	196.64	196.64	12*153777	04/01/21
		TOTAL	1,597.00	400.36	196.64			
23937	BARKER, ALEXANDRIA	PELL.20-21	2,154.00	0.00	2,154.00	2,154.00	12*153910	04/15/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,154.00	0.00	2,154.00			
23958	EADS, SYDNEY	SEADS.PELLGR	1,828.00	815.00	13.00	13.00	12*154284	05/20/21
		TOTAL	1,828.00	815.00	13.00			
23937	BARKER, ALEXANDRIA	ABARKER.PELL	1,018.00	454.00	564.00	564.00	12*154500	06/10/21
		TOTAL	1,018.00	454.00	564.00			
23821	WHITE, HANNAH	REFUND2020	1,675.20	0.00	1,675.20	1,675.20	13*152138	10/15/20
		TOTAL	1,675.20	0.00	1,675.20			
24090	ELLIOTT, ZAVEARE	REFUND20-21	491.00	0.00	491.00	491.00	13*152727	12/17/20
		TOTAL	491.00	0.00	491.00			
24155	GRAHAM, HEYDON	REFUND	50.00	0.00	50.00	50.00	13*153506	03/04/21
		TOTAL	50.00	0.00	50.00			
24156	MORTON, AARON	REFUND	50.00	0.00	50.00	50.00	13*153507	03/04/21
		TOTAL	50.00	0.00	50.00			
24176	REDDING, JEFFREY	REFUND.REDDI	444.62	0.00	444.62	444.62	13*153778	04/01/21
		TOTAL	444.62	0.00	444.62			
23948	RIEGEL, ABBY	REFUND3.18.2	1,103.82	0.00	1,103.82	1,103.82	13*153779	04/01/21
		TOTAL	1,103.82	0.00	1,103.82			
24179	CARR, SHELBY	REFUND	45.00	0.00	45.00	45.00	13*153911	04/15/21
		TOTAL	45.00	0.00	45.00			
24178	EDWARDS, JESSICA	REFUND	45.00	0.00	45.00	45.00	13*153912	04/15/21
		TOTAL	45.00	0.00	45.00			
24180	WOODS, AUDREY	REFUND	50.00	0.00	50.00	50.00	13*153913	04/15/21
		TOTAL	50.00	0.00	50.00			
23953	BAUER, DAVID	DBAUER.SUBLO	585.00	0.00	585.00	585.00	13*154116	05/06/21
		TOTAL	585.00	0.00	585.00			
23975	BRYCE LUTHER	BLUTHER.PELL	251.00	0.00	251.00	251.00	13*154117	05/06/21
		TOTAL	251.00	0.00	251.00			
24144	GORMAN, JAMES	JGORMAN.PELL	105.00	0.00	105.00	105.00	13*154118	05/06/21
		TOTAL	105.00	0.00	105.00			
23951	HOUSE, BRINKLI	BHOUSE.PELL	313.56	0.00	313.56	357.58	13*154119	05/06/21
		BHOUSE.UNSUB	44.02	0.00	44.02			
		TOTAL	357.58	0.00	357.58			
23949	MCINTOSH, ALISSA	AMCINTOSH.PE	646.00	0.00	646.00	1,651.56	13*154120	05/06/21
		AMCINTOSH.PE	203.56	0.00	203.56			
		AMCINTOSH.UN	802.00	0.00	802.00			
		TOTAL	1,651.56	0.00	1,651.56			

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23980	PATRICK CHAVEZ	PCHAVEZ.PELL	133.17	0.00	133.17	133.17	13*154121	05/06/21
		TOTAL	133.17	0.00	133.17			
24128	RIDENHOUR, AUSTIN	ARIDENHOUR.P	2.00	0.00	2.00	2.00	13*154122	05/06/21
		TOTAL	2.00	0.00	2.00			
24129	SKYLES, COLTON	CSKYLES.PELL	403.70	0.00	403.70	403.70	13*154123	05/06/21
		TOTAL	403.70	0.00	403.70			
24091	VERRET, PHADRA	PVERRET.PELL	376.00	0.00	376.00	376.00	13*154124	05/06/21
		TOTAL	376.00	0.00	376.00			
24250	ALICEON SKYLES	ASKYLES05.03	100.00	0.00	100.00	100.00	13*154285	05/20/21
		TOTAL	100.00	0.00	100.00			
23953	BAUER, DAVID	DBAUER.SUB.L	338.00	0.00	338.00	338.00	13*154286	05/20/21
		TOTAL	338.00	0.00	338.00			
24245	CAITLYN KLEFFNER	CKLEFFNER05.	100.00	0.00	100.00	100.00	13*154287	05/20/21
		TOTAL	100.00	0.00	100.00			
24234	CALEB BABCOCK	CBABCOCK.SCH	100.00	0.00	100.00	100.00	13*154288	05/20/21
		TOTAL	100.00	0.00	100.00			
24241	CAMERIN ENGLAND	CENGLAND.05.	100.00	0.00	100.00	100.00	13*154289	05/20/21
		TOTAL	100.00	0.00	100.00			
24244	CARLOS GUZMAN	CGUZMAN05.03	100.00	0.00	100.00	100.00	13*154290	05/20/21
		TOTAL	100.00	0.00	100.00			
24251	CHASE STACY	CSTACY05.03.	100.00	0.00	100.00	100.00	13*154291	05/20/21
		TOTAL	100.00	0.00	100.00			
24239	DENVER CULLEY	DCULLEY05.03	100.00	0.00	100.00	100.00	13*154292	05/20/21
		TOTAL	100.00	0.00	100.00			
23958	EADS, SYDNEY	SEAD.SUBLOAN	625.00	0.00	625.00	625.00	13*154293	05/20/21
		TOTAL	625.00	0.00	625.00			
24235	ELENI BANCROFT	EBANCROFT.05	100.00	0.00	100.00	100.00	13*154294	05/20/21
		TOTAL	100.00	0.00	100.00			
24242	EMMA ENGLAND	EENGLAND05.0	100.00	0.00	100.00	100.00	13*154295	05/20/21
		TOTAL	100.00	0.00	100.00			
24246	FAITH LANGDON	FLANGDON05.0	100.00	0.00	100.00	100.00	13*154296	05/20/21
		TOTAL	100.00	0.00	100.00			
24243	GUSTAVUS GREMP	GGREMP05.03.	100.00	0.00	100.00	100.00	13*154297	05/20/21
		TOTAL	100.00	0.00	100.00			
24249	JADE ORTIZ	JORTIZ05.03.	100.00	0.00	100.00	100.00	13*154298	05/20/21
		TOTAL	100.00	0.00	100.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
24248	KADEN MORELAND	KMORELAND05.	100.00	0.00	100.00	100.00	13*154299	05/20/21
		TOTAL	100.00	0.00	100.00			
24247	KRISTIN LEIJA	KLEIJA05.03.	100.00	0.00	100.00	100.00	13*154300	05/20/21
		TOTAL	100.00	0.00	100.00			
24238	MICHAEL COPELAND	MCOPELAND05.	100.00	0.00	100.00	100.00	13*154301	05/20/21
		TOTAL	100.00	0.00	100.00			
24240	NOLAN DELUCA	NDELUCA.05.0	100.00	0.00	100.00	100.00	13*154302	05/20/21
		TOTAL	100.00	0.00	100.00			
24236	ROSALIA BOLYARD	RBOLYARD05.0	100.00	0.00	100.00	100.00	13*154303	05/20/21
		TOTAL	100.00	0.00	100.00			
24237	SETH BUNTON	SBUNTON05.03	100.00	0.00	100.00	100.00	13*154304	05/20/21
		TOTAL	100.00	0.00	100.00			
24148	TURNER, HAYLIE	HTURNER.REFU	302.77	0.00	302.77	302.77	13*154501	06/10/21
		TOTAL	302.77	0.00	302.77			
23524	BRAMEL, JESSICA	PNUR.CARES.G	1,500.00	0.00	1,500.00	-1,500.00	14*151014*V	VOID 08/26/20
		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*V	VOID 07/10/20
		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*151321	07/16/20
		TOTAL	1,500.00	0.00	1,500.00			
23524	BRAMEL, JESSICA	PNUR.CARES	1,500.00	0.00	1,500.00	1,500.00	14*151809	09/17/20
		TOTAL	1,500.00	0.00	1,500.00			
23977	AMBER TALBERT	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153309	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
24149	ARNOLD, MICHAELANGELO	HEERF	1,520.00	0.00	1,520.00	1,520.00	14*153310	02/18/21
		TOTAL	1,520.00	0.00	1,520.00			
24048	BAILEY, RANDOM	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153311	02/18/21
		TOTAL	2,770.00	0.00	2,770.00			
23937	BARKER, ALEXANDRA	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153312	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
23953	BAUER, DAVID	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153313	02/18/21
		TOTAL	2,770.00	0.00	2,770.00			
23950	BENNETT, AMY	HEERF	2,020.00	0.00	2,020.00	2,020.00	14*153314	02/18/21
		TOTAL	2,020.00	0.00	2,020.00			
23952	BOLERJACK, CANDICE	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153315	02/18/21

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,770.00	0.00	2,770.00			
24139	BRITT, EZEKIEL	HEERF	2,020.00	405.30	614.70	614.70	14*153316	02/18/21
		TOTAL	2,020.00	405.30	614.70			
23975	BRYCE LUTHER	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153317	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
23947	CANTRELL, TRUDEE	HEERF	3,270.00	0.00	3,270.00	3,270.00	14*153318	02/18/21
		TOTAL	3,270.00	0.00	3,270.00			
24141	CARLSON, JONATHAN	HEERF	2,270.00	646.00	1,624.00	1,624.00	14*153319	02/18/21
		TOTAL	2,270.00	646.00	1,624.00			
24045	CHANDLER, ELIZABETH	HEERF	770.00	0.00	770.00	770.00	14*153320	02/18/21
		TOTAL	770.00	0.00	770.00			
24140	CORMANY, JOSHUA	HEERF	2,270.00	184.10	2,085.90	2,085.90	14*153321	02/18/21
		TOTAL	2,270.00	184.10	2,085.90			
24142	COUNTS, COLTIN	HEERF	1,770.00	0.00	1,770.00	1,770.00	14*153322	02/18/21
		TOTAL	1,770.00	0.00	1,770.00			
23946	COVERDELL, SHAWN	HEERF	3,020.00	728.00	1,292.00	1,292.00	14*153323	02/18/21
		TOTAL	3,020.00	728.00	1,292.00			
24114	CROWNINGSHIELD, LEA	HEERF	1,270.00	375.00	895.00	895.00	14*153324	02/18/21
		TOTAL	1,270.00	375.00	895.00			
24150	DECKER, DAKOTA	HEERF	1,770.00	142.60	1,627.40	1,627.40	14*153325	02/18/21
		TOTAL	1,770.00	142.60	1,627.40			
23942	DEIBERO, KIRSTEN	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153326	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
23956	DIEDRICH, MORGAN	HEERF	1,020.00	0.00	1,020.00	1,020.00	14*153327	02/18/21
		TOTAL	1,020.00	0.00	1,020.00			
23643	DUNN, KOLBI	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153328	02/18/21
		TOTAL	2,770.00	0.00	2,770.00			
23958	EADS, SYDNEY	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153329	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
24090	ELLIOTT, ZAVEARE	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153330	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
23553	EVANS, WHITNEY	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153331	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
23944	FLOWERS, MEGAN	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153332	02/18/21
		TOTAL	2,770.00	0.00	2,770.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23976	FRANKLIN FIELDS	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153333	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
23644	FREPPON, VICTORIA	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153334	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
23551	FRIESE, LUKE	HEERF	3,020.00	0.00	3,020.00	3,020.00	14*153335	02/18/21
		TOTAL	3,020.00	0.00	3,020.00			
24147	GILL, LYNNAE	HEERF	770.00	0.00	770.00	770.00	14*153336	02/18/21
		TOTAL	770.00	0.00	770.00			
24144	GORMAN, JAMES	HEERF	2,020.00	0.00	2,020.00	2,020.00	14*153337	02/18/21
		TOTAL	2,020.00	0.00	2,020.00			
24046	GRIFFITH, MELISSA	HEERF	1,020.00	0.00	1,020.00	1,020.00	14*153338	02/18/21
		TOTAL	1,020.00	0.00	1,020.00			
24132	HAMM, DESTINE	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153339	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
23951	HOUSE, BRINKLI	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153340	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
24044	HUDSON, BRITTANY	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153341	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
23974	HUNTER YOWELL	HEERF	770.00	373.65	396.35	396.35	14*153342	02/18/21
		TOTAL	770.00	373.65	396.35			
23978	ISOBEL SAWYER	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153343	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
23978	ISOBEL SAWYER	HEERF	2,270.00	0.00	2,270.00	-2,270.00	14*153343*V	VOID 03/09/21
		TOTAL	2,270.00	0.00	2,270.00			
23936	JANSON, JACQUELYN	HEERF	3,270.00	0.00	3,270.00	3,270.00	14*153344	02/18/21
		TOTAL	3,270.00	0.00	3,270.00			
24145	KENNEDY, ALYSSA	HEERF	2,020.00	0.00	2,020.00	2,020.00	14*153345	02/18/21
		TOTAL	2,020.00	0.00	2,020.00			
24131	LIGHT, ETHAN	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153346	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
23949	MCINTOSH, ALISSA	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153347	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
24113	MEDLOCK, JUSTIN	HEERF	1,770.00	258.00	1,512.00	1,512.00	14*153348	02/18/21
		TOTAL	1,770.00	258.00	1,512.00			
23940	MORELAND, JERSEY	HEERF	2,270.00	80.79	2,189.21	2,189.21	14*153349	02/18/21
		TOTAL	2,270.00	80.79	2,189.21			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
24151	MORELAND, TAYLOR	HEERF	2,270.00	978.00	1,292.00	1,292.00	14*153350	02/18/21
		TOTAL	2,270.00	978.00	1,292.00			
24146	NOLIE, DELANE	HEERF	770.00	0.00	770.00	770.00	14*153351	02/18/21
		TOTAL	770.00	0.00	770.00			
24152	OWEN, LYDIA	HEERF	1,020.00	421.00	599.00	599.00	14*153352	02/18/21
		TOTAL	1,020.00	421.00	599.00			
23939	PARRISH, JAMES	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153353	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
23980	PATRICK CHAVEZ	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153354	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
24115	PETERSON, MCKAYLEE	HEERF	1,520.00	0.00	1,520.00	1,520.00	14*153355	02/18/21
		TOTAL	1,520.00	0.00	1,520.00			
24116	PLEMMONS, MAGGIE	HEERF	770.00	0.00	770.00	770.00	14*153356	02/18/21
		TOTAL	770.00	0.00	770.00			
24128	RIDENHOUR, AUSTIN	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153357	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
23948	RIEGEL, ABBY	HEERF	1,520.00	0.00	1,520.00	1,520.00	14*153358	02/18/21
		TOTAL	1,520.00	0.00	1,520.00			
23820	SCHAUMBURG, ABBY	HEERF	3,270.00	0.00	3,270.00	3,270.00	14*153359	02/18/21
		TOTAL	3,270.00	0.00	3,270.00			
23941	SCHIVITZ, JESSICA	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153360	02/18/21
		TOTAL	2,770.00	0.00	2,770.00			
24129	SKYLES, COLTON	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153361	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
23694	SKYLES, REBECCA	HEERF	1,270.00	0.00	1,270.00	1,270.00	14*153362	02/18/21
		TOTAL	1,270.00	0.00	1,270.00			
23646	SMITH, KRISTEN	HEERF	1,520.00	0.00	1,520.00	1,520.00	14*153363	02/18/21
		TOTAL	1,520.00	0.00	1,520.00			
23945	STOKES, REBECCA	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153364	02/18/21
		TOTAL	2,770.00	0.00	2,770.00			
23938	STRUTTON, DANIELLE	HEERF	3,270.00	0.00	3,270.00	3,270.00	14*153365	02/18/21
		TOTAL	3,270.00	0.00	3,270.00			
24047	SWYERS, MORGAN	HEERF	1,270.00	0.00	1,270.00	1,270.00	14*153366	02/18/21
		TOTAL	1,270.00	0.00	1,270.00			
23943	TERNET, LEAH	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153367	02/18/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,770.00	0.00	2,770.00			
23954	THORNTON, KAYLA	HEERF	3,020.00	0.00	3,020.00	3,020.00	14*153368	02/18/21
		TOTAL	3,020.00	0.00	3,020.00			
24148	TURNER, HAYLIE	HEERF	520.00	0.00	520.00	520.00	14*153369	02/18/21
		TOTAL	520.00	0.00	520.00			
24091	VERRET, PHADRA	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153370	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
23647	VOLMERT, BRENNNA	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153371	02/18/21
		TOTAL	2,770.00	0.00	2,770.00			
24130	WAGNER, ALEXANDRA	HEERF	2,020.00	0.00	2,020.00	2,020.00	14*153372	02/18/21
		TOTAL	2,020.00	0.00	2,020.00			
23821	WHITE, HANNAH	HEERF	1,270.00	0.00	1,270.00	1,270.00	14*153373	02/18/21
		TOTAL	1,270.00	0.00	1,270.00			
23775	WOOLMAN, ALEXUS	HEERF	2,520.00	0.00	2,520.00	2,520.00	14*153374	02/18/21
		TOTAL	2,520.00	0.00	2,520.00			
24117	WYRICK, JESSICA	HEERF	2,770.00	0.00	2,770.00	2,770.00	14*153375	02/18/21
		TOTAL	2,770.00	0.00	2,770.00			
23979	ZEBULAN WHITEHOUSE	HEERF	2,270.00	0.00	2,270.00	2,270.00	14*153376	02/18/21
		TOTAL	2,270.00	0.00	2,270.00			
24283	ADRIAN WALKER	AWALKER.HEER	1,000.00	0.00	1,000.00	1,000.00	14*154678	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			
23977	AMBER TALBERT	ATALBERT.HEE	3,000.00	0.00	3,000.00	3,000.00	14*154679	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
24149	ARNOLD, MICHAELANGELO	MARNOLD.HEER	1,750.00	0.00	1,750.00	1,750.00	14*154680	06/30/21
		TOTAL	1,750.00	0.00	1,750.00			
24048	BAILEY, RANDOM	RBAILEY.HEER	3,500.00	0.00	3,500.00	3,500.00	14*154681	06/30/21
		TOTAL	3,500.00	0.00	3,500.00			
23937	BARKER, ALEXANDRIA	ABARKER.HEER	3,000.00	0.00	3,000.00	3,000.00	14*154682	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
23950	BENNETT, AMY	ABENNETT.HEE	2,750.00	0.00	2,750.00	2,750.00	14*154683	06/30/21
		TOTAL	2,750.00	0.00	2,750.00			
23952	BOLERJACK, CANDICE	CBOLERJACK.H	3,250.00	0.00	3,250.00	3,250.00	14*154684	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
24139	BRITT, EZEKIEL	EBRITT.HEERF	2,750.00	0.00	2,750.00	2,750.00	14*154685	06/30/21
		TOTAL	2,750.00	0.00	2,750.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23975	BRYCE LUTHER	BLUTHER.HEER	3,000.00	0.00	3,000.00	3,000.00	14*154686	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
23947	CANTRELL, TRUDEE	TCANTRELL.HE	3,075.00	0.00	3,075.00	3,075.00	14*154687	06/30/21
		TOTAL	3,075.00	0.00	3,075.00			
24141	CARLSON, JONATHAN	JCARLSON.HEE	3,000.00	0.00	3,000.00	3,000.00	14*154688	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
24045	CHANDLER, ELIZABETH	ECHANDLER.HE	1,000.00	0.00	1,000.00	1,000.00	14*154689	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			
24140	CORMANY, JOSHUA	JCORMANY.HEE	3,000.00	0.00	3,000.00	3,000.00	14*154690	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
24142	COUNTS, COLTIN	CCOUNTS.HEER	2,500.00	0.00	2,500.00	2,500.00	14*154691	06/30/21
		TOTAL	2,500.00	0.00	2,500.00			
23946	COVERDELL, SHAWN	SCOVERDELL.H	3,325.00	0.00	3,325.00	3,325.00	14*154692	06/30/21
		TOTAL	3,325.00	0.00	3,325.00			
24143	CRESSWELL, CORTNEY	CCRESSWELL.H	2,250.00	0.00	2,250.00	2,250.00	14*154693	06/30/21
		TOTAL	2,250.00	0.00	2,250.00			
24114	CROWNINGSHIELD, LEA	LCROWNINGSHI	1,500.00	0.00	1,500.00	1,500.00	14*154694	06/30/21
		TOTAL	1,500.00	0.00	1,500.00			
24150	DECKER, DAKOTA	DDECKER.HEER	2,250.00	0.00	2,250.00	2,250.00	14*154695	06/30/21
		TOTAL	2,250.00	0.00	2,250.00			
23942	DEIBERO, KIRSTEN	KDEIBERO.HEE	3,000.00	0.00	3,000.00	3,000.00	14*154696	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
23956	DIEDRICH, MORGAN	MDIEDRICH.HE	1,250.00	0.00	1,250.00	1,250.00	14*154697	06/30/21
		TOTAL	1,250.00	0.00	1,250.00			
23643	DUNN, KOLBI	KDUNN.HEERF3	3,500.00	0.00	3,500.00	3,500.00	14*154698	06/30/21
		TOTAL	3,500.00	0.00	3,500.00			
23958	EADS, SYDNEY	SEADS.HEERF3	2,750.00	0.00	2,750.00	2,750.00	14*154699	06/30/21
		TOTAL	2,750.00	0.00	2,750.00			
24090	ELLIOTT, ZAVEARE	ZELLIOTT.HEE	3,000.00	0.00	3,000.00	3,000.00	14*154700	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
23553	EVANS, WHITNEY	WEVANS.HEERF	3,250.00	0.00	3,250.00	3,250.00	14*154701	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
23944	FLOWERS, MEGAN	MFLOWERS.HEE	3,250.00	0.00	3,250.00	3,250.00	14*154702	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
23976	FRANKLIN FIELDS	FFIELDS.HEER	3,250.00	0.00	3,250.00	3,250.00	14*154703	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			

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23644	FREPPON, VICTORIA	VFREPPON.HEE	2,750.00	0.00	2,750.00	2,750.00	14*154704	06/30/21
		TOTAL	2,750.00	0.00	2,750.00			
23551	FRIESE, LUKE	LFRIESE.HEER	3,325.00	0.00	3,325.00	3,325.00	14*154705	06/30/21
		TOTAL	3,325.00	0.00	3,325.00			
24147	GILL, LYNNAE	LGILL.HEERF3	1,000.00	0.00	1,000.00	1,000.00	14*154706	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			
24144	GORMAN, JAMES	JGORMAN.HEER	2,750.00	0.00	2,750.00	2,750.00	14*154707	06/30/21
		TOTAL	2,750.00	0.00	2,750.00			
24046	GRIFFITH, MELISSA	MGRIFFITH.HE	1,250.00	0.00	1,250.00	1,250.00	14*154708	06/30/21
		TOTAL	1,250.00	0.00	1,250.00			
24281	HAILEY BUSCHER	HBUSCHER.HEE	1,000.00	0.00	1,000.00	1,000.00	14*154709	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			
24132	HAMM, DESTINE	DHAMM.HEERF3	3,250.00	0.00	3,250.00	3,250.00	14*154710	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
23951	HOUSE, BRINKLI	BHOUSE.HEERF	3,000.00	0.00	3,000.00	3,000.00	14*154711	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
24044	HUDSON, BRITTANY	BHUDSON.HEER	3,000.00	0.00	3,000.00	3,000.00	14*154712	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
23974	HUNTER YOWELL	HYOWELL.HEER	1,000.00	0.00	1,000.00	1,000.00	14*154713	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			
23936	JANSON, JACQUELYN	JJANSON.HEER	3,075.00	0.00	3,075.00	3,075.00	14*154714	06/30/21
		TOTAL	3,075.00	0.00	3,075.00			
24145	KENNEDY, ALYSSA	AKENNEDY.HEE	2,500.00	0.00	2,500.00	2,500.00	14*154715	06/30/21
		TOTAL	2,500.00	0.00	2,500.00			
24131	LIGHT, ETHAN	ELIGHT.HEERF	3,000.00	0.00	3,000.00	3,000.00	14*154716	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
23949	MCINTOSH, ALISSA	AMCINTOSH.HE	3,250.00	0.00	3,250.00	3,250.00	14*154717	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
24113	MEDLOCK, JUSTIN	JMEDLOCK.HEE	2,500.00	0.00	2,500.00	2,500.00	14*154718	06/30/21
		TOTAL	2,500.00	0.00	2,500.00			
23940	MORELAND, JERSEY	JMORELAND.HE	3,000.00	0.00	3,000.00	3,000.00	14*154719	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
24151	MORELAND, TAYLOR	TMORELAND.HE	3,000.00	0.00	3,000.00	3,000.00	14*154720	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
24146	NOLIE, DELANE	DNOLIE.HEERF	1,000.00	0.00	1,000.00	1,000.00	14*154721	06/30/21

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		TOTAL	1,000.00	0.00	1,000.00			
24152	OWEN, LYDIA	LOWEN.HEERFE	1,250.00	0.00	1,250.00	1,250.00	14*154722	06/30/21
		TOTAL	1,250.00	0.00	1,250.00			
23939	PARRISH, JAMES	JPARRISH.HEE	3,250.00	0.00	3,250.00	3,250.00	14*154723	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
23980	PATRICK CHAVEZ	PCHAVEZ.HEER	3,000.00	0.00	3,000.00	3,000.00	14*154724	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
24115	PETERSON, MCKAYLEE	MPETERSON.HE	2,250.00	0.00	2,250.00	2,250.00	14*154725	06/30/21
		TOTAL	2,250.00	0.00	2,250.00			
24116	PLEMMONS, MAGGIE	MPLEMMONS.HE	1,000.00	0.00	1,000.00	1,000.00	14*154726	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			
24176	REDDING, JEFFREY	JREDDING.HEE	2,000.00	0.00	2,000.00	2,000.00	14*154727	06/30/21
		TOTAL	2,000.00	0.00	2,000.00			
24128	RIDENHOUR, AUSTIN	ARIDENHOUR.H	3,000.00	0.00	3,000.00	3,000.00	14*154728	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
23948	RIEGEL, ABBY	ARIEGEL.HEER	1,750.00	0.00	1,750.00	1,750.00	14*154729	06/30/21
		TOTAL	1,750.00	0.00	1,750.00			
23820	SCHAUMBURG, ABBY	ASCHAUMBURG.	3,075.00	0.00	3,075.00	3,075.00	14*154730	06/30/21
		TOTAL	3,075.00	0.00	3,075.00			
23941	SCHIVITZ, JESSICA	JSCHIVITZ.HE	3,250.00	0.00	3,250.00	3,250.00	14*154731	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
24282	SKYLER KADEN	SKADEN.HEERF	1,000.00	0.00	1,000.00	1,000.00	14*154732	06/30/21
		TOTAL	1,000.00	0.00	1,000.00			
24129	SKYLES, COLTON	CSKYLES.HEER	3,000.00	0.00	3,000.00	3,000.00	14*154733	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
23694	SKYLES, REBECCA	RSKYLES.HEER	1,500.00	0.00	1,500.00	1,500.00	14*154734	06/30/21
		TOTAL	1,500.00	0.00	1,500.00			
23646	SMITH, KRISTEN	KSMITH.HEERF	1,500.00	0.00	1,500.00	1,500.00	14*154735	06/30/21
		TOTAL	1,500.00	0.00	1,500.00			
23945	STOKES, REBECCA	RSTOKES.HEER	3,250.00	0.00	3,250.00	3,250.00	14*154736	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
23938	STRUTTON, DANIELLE	DSTRUTTON.HE	3,075.00	0.00	3,075.00	3,075.00	14*154737	06/30/21
		TOTAL	3,075.00	0.00	3,075.00			
24047	SWYERS, MORGAN	MSWYERS.HEER	1,500.00	0.00	1,500.00	1,500.00	14*154738	06/30/21
		TOTAL	1,500.00	0.00	1,500.00			

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23943	TERNET, LEAH	LTERNET.HEER	3,250.00	0.00	3,250.00	3,250.00	14*154739	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
23954	THORNTON, KAYLA	KTHORNTON.HE	3,325.00	0.00	3,325.00	3,325.00	14*154740	06/30/21
		TOTAL	3,325.00	0.00	3,325.00			
24148	TURNER, HAYLIE	HTURNER.HEER	750.00	0.00	750.00	750.00	14*154741	06/30/21
		TOTAL	750.00	0.00	750.00			
24091	VERRET, PHADRA	PVARRET.HEER	3,000.00	0.00	3,000.00	3,000.00	14*154742	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
23647	VOLMERT, BRENNIA	BVOLMERT.HEE	3,250.00	0.00	3,250.00	3,250.00	14*154743	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
24130	WAGNER, ALEXANDRA	AWAGNER.HEER	2,750.00	0.00	2,750.00	2,750.00	14*154744	06/30/21
		TOTAL	2,750.00	0.00	2,750.00			
23821	WHITE, HANNAH	HWHITE.HERRF	1,500.00	0.00	1,500.00	1,500.00	14*154745	06/30/21
		TOTAL	1,500.00	0.00	1,500.00			
23775	WOOLMAN, ALEXUS	AWOOLMAN.HEE	3,250.00	0.00	3,250.00	3,250.00	14*154746	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
24117	WYRICK, JESSICA	JWYRICK.HEER	3,250.00	0.00	3,250.00	3,250.00	14*154747	06/30/21
		TOTAL	3,250.00	0.00	3,250.00			
23979	ZEBULAN WHITEHOUSE	ZWHITEHOUSE.	3,000.00	0.00	3,000.00	3,000.00	14*154748	06/30/21
		TOTAL	3,000.00	0.00	3,000.00			
24280	ZULEIMA BARRAZA	ZBARRAZA.HEE	6,345.00	0.00	6,345.00	6,345.00	14*154749	06/30/21
		TOTAL	6,345.00	0.00	6,345.00			
23876	AMANDA BANKS	CAF.REFUND	38.00	0.00	38.00	38.00	16*151468	08/13/20
		TOTAL	38.00	0.00	38.00			
23870	ANGIE BLAND	CAF.REFUND	8.95	0.00	8.95	8.95	16*151469	08/13/20
		TOTAL	8.95	0.00	8.95			
23881	BETH BROCKMANN	CAF.REFUND	15.65	0.00	15.65	15.65	16*151470	08/13/20
		TOTAL	15.65	0.00	15.65			
23888	BRENDA BEISTEL	CAF.REFUND	44.80	0.00	44.80	44.80	16*151471	08/13/20
		TOTAL	44.80	0.00	44.80			
20105	CATHERINE BELL	CAF.REFUND	34.95	0.00	34.95	34.95	16*151472	08/13/20
		TOTAL	34.95	0.00	34.95			
23879	DAWN RIEDLE	CAF.REFUND	9.75	0.00	9.75	9.75	16*151473	08/13/20
		TOTAL	9.75	0.00	9.75			
23895	JENNIFER MIDDLETON	CAF.REFUND	62.00	0.00	62.00	62.00	16*151474	08/13/20
		TOTAL	62.00	0.00	62.00			

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23880	JONATHAN KIMBALL	CAF.REFUND	94.50	0.00	94.50	94.50	16*151475	08/13/20
		TOTAL	94.50	0.00	94.50			
23877	JUDY BROWN	CAF.REFUND	21.75	0.00	21.75	21.75	16*151476	08/13/20
		TOTAL	21.75	0.00	21.75			
23889	JULIE MAYFIELD	CAF.REFUND	33.15	0.00	33.15	33.15	16*151477	08/13/20
		TOTAL	33.15	0.00	33.15			
23872	KATRINA HEITMAN	CAF.REFUND	39.96	0.00	39.96	39.96	16*151478	08/13/20
		TOTAL	39.96	0.00	39.96			
23445	KEVIN MCCUE	CAF.REFUND	59.75	0.00	59.75	59.75	16*151479	08/13/20
		TOTAL	59.75	0.00	59.75			
23887	LAUREN ELY	CAF.REFUND	53.20	0.00	53.20	53.20	16*151480	08/13/20
		TOTAL	53.20	0.00	53.20			
23884	LORI MARTIN	CAF.REFUND	120.45	0.00	120.45	120.45	16*151481	08/13/20
		TOTAL	120.45	0.00	120.45			
23885	LORI WOODS	CAF.REFUND	37.75	0.00	37.75	37.75	16*151482	08/13/20
		TOTAL	37.75	0.00	37.75			
23868	LORIE BOURNE	CAF.REFUND	31.70	0.00	31.70	31.70	16*151483	08/13/20
		TOTAL	31.70	0.00	31.70			
23871	MICHAEL HAPPEL	CAF.REFUND	25.80	0.00	25.80	25.80	16*151484	08/13/20
		TOTAL	25.80	0.00	25.80			
23875	PAMELA GIESLER	CAF.REFUND	26.80	0.00	26.80	26.80	16*151485	08/13/20
		TOTAL	26.80	0.00	26.80			
23874	PAMELA MITCHELL	CAF.REFUND	37.80	0.00	37.80	37.80	16*151486	08/13/20
		TOTAL	37.80	0.00	37.80			
20621	PAUL MASON	CAF.REFUND	19.40	0.00	19.40	19.40	16*151487	08/13/20
		TOTAL	19.40	0.00	19.40			
23869	RHONDA BARNER	CAF.REFUND	73.35	0.00	73.35	73.35	16*151488	08/13/20
		TOTAL	73.35	0.00	73.35			
23886	SANDI TROUP	CAF.REFUND	66.40	0.00	66.40	66.40	16*151489	08/13/20
		TOTAL	66.40	0.00	66.40			
23883	SARAH GOSER	CAF.REFUND	17.65	0.00	17.65	17.65	16*151490	08/13/20
		TOTAL	17.65	0.00	17.65			
23882	SHERRY SNODGRASS	CAF.REFUND	206.80	0.00	206.80	206.80	16*151491	08/13/20
		TOTAL	206.80	0.00	206.80			
23873	TERESA NIELSEN	CAF.REFUND	27.05	0.00	27.05	27.05	16*151492	08/13/20

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		TOTAL	27.05	0.00	27.05			
23878	VALERIE DENNISON	CAF.REFUND	14.50	0.00	14.50	14.50	16*151493	08/13/20
		TOTAL	14.50	0.00	14.50			
23908	ANAS MASSRI	REFUND	45.30	0.00	45.30	45.30	16*151633	09/03/20
		TOTAL	45.30	0.00	45.30			
23913	ERIKA QUICK	REFUND	67.60	0.00	67.60	67.60	16*151634	09/03/20
		TOTAL	67.60	0.00	67.60			
17349	LISA HILL	REFUND	29.90	0.00	29.90	29.90	16*151635	09/03/20
		TOTAL	29.90	0.00	29.90			
23914	LISA HOCKETT	REFUND	23.60	0.00	23.60	23.60	16*151636	09/03/20
		TOTAL	23.60	0.00	23.60			
21060	MICHAEL MARA	REFUND	50.70	0.00	50.70	50.70	16*151637	09/03/20
		TOTAL	50.70	0.00	50.70			
23911	MISTY HOUSE	REFUND	24.75	0.00	24.75	24.75	16*151638	09/03/20
		TOTAL	24.75	0.00	24.75			
23912	PAM ARNOLD	REFUND	24.65	0.00	24.65	24.65	16*151639	09/03/20
		TOTAL	24.65	0.00	24.65			
23910	TREVOR KENNEDY	REFUND	17.05	0.00	17.05	17.05	16*151640	09/03/20
		TOTAL	17.05	0.00	17.05			
23909	VALERIE HARE	REFUND	46.20	0.00	46.20	46.20	16*151641	09/03/20
		TOTAL	46.20	0.00	46.20			
22159	CRYSTAL KELLER	R.KELLER	23.00	0.00	23.00	23.00	16*151800	09/17/20
		TOTAL	23.00	0.00	23.00			
23960	JAMES CRAIG	N.CRAIG	45.05	0.00	45.05	45.05	16*151801	09/17/20
		TOTAL	45.05	0.00	45.05			
23962	JULIA L. TAGUE	LUNCH.REFUND	55.75	0.00	55.75	55.75	16*151802	09/17/20
		TOTAL	55.75	0.00	55.75			
23963	MICHELLE BRAUNER	LUNCH.REFUND	22.49	0.00	22.49	22.49	16*151803	09/17/20
		TOTAL	22.49	0.00	22.49			
23961	STEPHANIE BENCHIC	LUNCHREFUND	47.60	0.00	47.60	47.60	16*151804	09/17/20
		TOTAL	47.60	0.00	47.60			
23971	CAROL PARKS	REFUND	150.00	0.00	150.00	150.00	16*151946	10/01/20
		TOTAL	150.00	0.00	150.00			
23965	EMILY HICKS	REFUND	55.40	0.00	55.40	55.40	16*151947	10/01/20
		TOTAL	55.40	0.00	55.40			

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23967	JORDAN WILSON	REFUND	24.10	0.00	24.10	24.10	16*151948	10/01/20
		TOTAL	24.10	0.00	24.10			
21697	SUSAN TUMMONS	REFUND	46.15	0.00	46.15	46.15	16*151949	10/01/20
		TOTAL	46.15	0.00	46.15			
23964	TOM FALKENRATH	REFUND	16.01	0.00	16.01	16.01	16*151950	10/01/20
		TOTAL	16.01	0.00	16.01			
23981	YONGQING JIANG	REFUND	167.65	0.00	167.65	167.65	16*151951	10/01/20
		TOTAL	167.65	0.00	167.65			
23981	YONGQING JIANG	REFUND	167.65	0.00	167.65	-167.65	16*151951*V VOID	09/25/20
		TOTAL	167.65	0.00	167.65			
23981	YONGQING JIANG	LUNCH.REFUND	162.65	0.00	162.65	162.65	16*152014	10/01/20
		TOTAL	162.65	0.00	162.65			
23991	BRENDA LEWIS	REFUND	16.55	0.00	16.55	16.55	16*152139	10/15/20
		TOTAL	16.55	0.00	16.55			
23996	BRITTANY HALLUM	REFUND	12.85	0.00	12.85	12.85	16*152140	10/15/20
		TOTAL	12.85	0.00	12.85			
23986	GRACIE CARROLL	REFUND	29.15	0.00	29.15	29.15	16*152141	10/15/20
		TOTAL	29.15	0.00	29.15			
24003	MARLA COLLINS	REFUND	73.05	0.00	73.05	73.05	16*152142	10/15/20
		TOTAL	73.05	0.00	73.05			
23995	SARA ROBINSON	REFUND	57.30	0.00	57.30	57.30	16*152143	10/15/20
		TOTAL	57.30	0.00	57.30			
23985	SCOTT BRUNTON	REFUND	28.05	0.00	28.05	28.05	16*152144	10/15/20
		TOTAL	28.05	0.00	28.05			
24033	AUDRA MERFELD-LANGSTON	REFUND	9.50	0.00	9.50	9.50	16*152467	11/19/20
		TOTAL	9.50	0.00	9.50			
22694	CARRIE GERISCHER	REFUND	28.20	0.00	28.20	28.20	16*152468	11/19/20
		TOTAL	28.20	0.00	28.20			
21716	CHRIS FLOYD	REFUND	36.20	0.00	36.20	36.20	16*152469	11/19/20
		TOTAL	36.20	0.00	36.20			
24035	FRANCINE DEMENT	REFUND	13.05	0.00	13.05	13.05	16*152470	11/19/20
		TOTAL	13.05	0.00	13.05			
24012	IAN ANDERSON	REFUND	34.25	0.00	34.25	34.25	16*152471	11/19/20
		TOTAL	34.25	0.00	34.25			
24017	JENNY RUTH	REFUND	46.30	0.00	46.30	46.30	16*152472	11/19/20
		TOTAL	46.30	0.00	46.30			

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24042	KAREN HARRIS	REFUND	54.20	0.00	54.20	54.20	16*152473	11/19/20
		TOTAL	54.20	0.00	54.20			
24029	KELSEY SBABO	REFUND	17.05	0.00	17.05	17.05	16*152474	11/19/20
		TOTAL	17.05	0.00	17.05			
23730	RACHEL TOOTHAKER	REFUND	71.25	0.00	71.25	71.25	16*152475	11/19/20
		TOTAL	71.25	0.00	71.25			
24041	RAMAN BABAYEUSKI	REFUND	27.95	0.00	27.95	27.95	16*152476	11/19/20
		TOTAL	27.95	0.00	27.95			
24027	RAY HENIFF	REFUND	60.00	0.00	60.00	60.00	16*152477	11/19/20
		TOTAL	60.00	0.00	60.00			
24040	REBA FRYER	REFUND	201.45	0.00	201.45	201.45	16*152478	11/19/20
		TOTAL	201.45	0.00	201.45			
24018	SARAH MOON	REFUND	7.15	0.00	7.15	7.15	16*152479	11/19/20
		TOTAL	7.15	0.00	7.15			
24088	ERICA JACKSON	12.02.2020LU	13.80	0.00	13.80	13.80	16*152728	12/17/20
		TOTAL	13.80	0.00	13.80			
24087	JILLIAN BALLARD	12.02.2020LU	61.85	0.00	61.85	61.85	16*152729	12/17/20
		TOTAL	61.85	0.00	61.85			
24086	KUN LIU	12.02.2020LU	11.75	0.00	11.75	11.75	16*152730	12/17/20
		TOTAL	11.75	0.00	11.75			
22584	MUHNA ALSHAMMARI	REFUND	119.70	0.00	119.70	119.70	16*152731	12/17/20
		TOTAL	119.70	0.00	119.70			
24054	SARAH E ST. PIERRE	REFUND	20.00	0.00	20.00	20.00	16*152732	12/17/20
		TOTAL	20.00	0.00	20.00			
24112	JUN HAN	LUNCH.REFUND	46.70	0.00	46.70	46.70	16*153004	01/21/21
		TOTAL	46.70	0.00	46.70			
24112	JUN HAN	LUNCH.REFUND	46.70	0.00	46.70	-46.70	16*153004*V VOID	04/01/21
		TOTAL	46.70	0.00	46.70			
24111	JUNHAO QU	LUNCH.REFUND	130.10	0.00	130.10	130.10	16*153005	01/21/21
		TOTAL	130.10	0.00	130.10			
24127	ANGELA WEBER	LUNCH.REFUND	20.71	0.00	20.71	20.71	16*153143	02/04/21
		TOTAL	20.71	0.00	20.71			
24123	ASHLEE CHAPMAN	CAFE.REFUND	25.95	0.00	25.95	25.95	16*153144	02/04/21
		TOTAL	25.95	0.00	25.95			
23138	DZINDOLET, TONISHA	LUNCH.REFUND	69.60	0.00	69.60	69.60	16*153145	02/04/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	69.60	0.00	69.60			
21088	RONDA DOBRY	LUNCH.REFUND	14.50	0.00	14.50	14.50	16*153146	02/04/21
		TOTAL	14.50	0.00	14.50			
24136	RACHEL VAIL	LUNCHREFUND	36.50	0.00	36.50	36.50	16*153377	02/18/21
		TOTAL	36.50	0.00	36.50			
24027	RAY HENIFF	LUNCH.REFUND	60.00	0.00	60.00	60.00	16*153378	02/18/21
		TOTAL	60.00	0.00	60.00			
20921	ROBERT HULL	REFUND	51.65	0.00	51.65	51.65	16*153379	02/18/21
		TOTAL	51.65	0.00	51.65			
24135	WHITNEY SCHUM	46.40	46.40	0.00	46.40	46.40	16*153380	02/18/21
		TOTAL	46.40	0.00	46.40			
24165	YUNGENG GE	REFUND	13.00	0.00	13.00	13.00	16*153631	03/18/21
		TOTAL	13.00	0.00	13.00			
24175	ALISHA JONES	REFUND	97.20	0.00	97.20	97.20	16*153780	04/01/21
		TOTAL	97.20	0.00	97.20			
24190	NURHAN ALTINTAS	REFUND	78.50	0.00	78.50	78.50	16*153914	04/15/21
		TOTAL	78.50	0.00	78.50			
24231	HEATHER VAUGHN	VAUGHN.XAVIE	35.71	0.00	35.71	35.71	16*154125	05/06/21
		TOTAL	35.71	0.00	35.71			
24265	REVA WALKER	TWALKER.LUNC	6.00	0.00	6.00	6.00	16*154502	06/10/21
		TOTAL	6.00	0.00	6.00			
24298	AMANDA WILLIAMSON	CWILLIAMSON.	45.65	0.00	45.65	45.65	16*154750	06/30/21
		TOTAL	45.65	0.00	45.65			
24277	BRIDGETTE BETZ	ZBETZ.LUNCH.	205.80	0.00	205.80	205.80	16*154751	06/30/21
		TOTAL	205.80	0.00	205.80			
17351	CANDY INMAN	SINMAN.LUNCH	1.85	0.00	1.85	1.85	16*154752	06/30/21
		TOTAL	1.85	0.00	1.85			
24289	CATHI BARTH	EBARTH.LUNCH	47.45	0.00	47.45	47.45	16*154753	06/30/21
		TOTAL	47.45	0.00	47.45			
24294	CHIARA MORRIS	REFUND	13.60	0.00	13.60	13.60	16*154754	06/30/21
		TOTAL	13.60	0.00	13.60			
24284	DIANE GREMP	GGREMP.LUNCH	51.30	0.00	51.30	51.30	16*154755	06/30/21
		TOTAL	51.30	0.00	51.30			
24295	DIANE READ	REFUND	84.35	0.00	84.35	84.35	16*154756	06/30/21
		TOTAL	84.35	0.00	84.35			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
24287	JENNIFER GIESEY	JGIESEY.LUNC	50.75	0.00	50.75	50.75	16*154757	06/30/21
		TOTAL	50.75	0.00	50.75			
24297	JOE RICHARDS	REFUND	37.30	0.00	37.30	37.30	16*154758	06/30/21
		TOTAL	37.30	0.00	37.30			
24301	JOE WHITE	DWHITE.LUNCH	2.75	0.00	2.75	2.75	16*154759	06/30/21
		TOTAL	2.75	0.00	2.75			
24278	JOY BOLYARD	RBOLYARD.LUN	33.70	0.00	33.70	33.70	16*154760	06/30/21
		TOTAL	33.70	0.00	33.70			
20123	JULIE RODGERS	REFUND	15.70	0.00	15.70	15.70	16*154761	06/30/21
		TOTAL	15.70	0.00	15.70			
20624	KEESOO LEE	VNAM.LUNCH.R	461.40	0.00	461.40	461.40	16*154762	06/30/21
		TOTAL	461.40	0.00	461.40			
24300	LISA STEPHENSON	ESTEPHENSON.	49.10	0.00	49.10	49.10	16*154763	06/30/21
		TOTAL	49.10	0.00	49.10			
24279	MADISON BROWN	MBROWN.LUNCH	99.60	0.00	99.60	99.60	16*154764	06/30/21
		TOTAL	99.60	0.00	99.60			
22623	NANCY HERTEL	MHERTEL.LUNC	127.65	0.00	127.65	127.65	16*154765	06/30/21
		TOTAL	127.65	0.00	127.65			
24299	SHANNON WICK	JWICK.LUNCH.	8.60	0.00	8.60	8.60	16*154766	06/30/21
		TOTAL	8.60	0.00	8.60			
24293	SHARLA GREGORY	MGREGORY.LUN	38.70	0.00	38.70	38.70	16*154767	06/30/21
		TOTAL	38.70	0.00	38.70			
20430	SOWERS, SHELE	KSOWERS.LUNC	62.90	0.00	62.90	62.90	16*154768	06/30/21
		TOTAL	62.90	0.00	62.90			
24305	THEODOSIA UHRIE	REFUND	120.00	0.00	120.00	120.00	16*154769	06/30/21
		TOTAL	120.00	0.00	120.00			
23415	TINA LIGHT	QRUSH.LUNCHR	45.90	0.00	45.90	45.90	16*154770	06/30/21
		TOTAL	45.90	0.00	45.90			
24296	TRACY PIERCE	REFUND	6.30	0.00	6.30	6.30	16*154771	06/30/21
		TOTAL	6.30	0.00	6.30			
18833	AMY HERRMAN	76880089295	137.87	0.00	137.87	326.27	17*1300	08/13/20
		MEMBERSHIP	165.00	0.00	165.00			
		SUPPLIES	23.40	0.00	23.40			
		TOTAL	326.27	0.00	326.27			
22075	BARBARA HOOD	7.16.20	35.00	0.00	35.00	35.00	17*1301	08/13/20
		TOTAL	35.00	0.00	35.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22020	BEN COOPER	7.13.20	35.00	0.00	35.00	35.00	17*1302	08/13/20
		TOTAL	35.00	0.00	35.00			
20932	BILLY EMFINGER	7.6.20	35.00	0.00	35.00	35.00	17*1303	08/13/20
		TOTAL	35.00	0.00	35.00			
23287	BRITTANY BAKER	7.28.20	30.00	0.00	30.00	30.00	17*1304	08/13/20
		TOTAL	30.00	0.00	30.00			
23291	BRYAN WELLS	07.29.20	20.00	0.00	20.00	20.00	17*1305	08/13/20
		TOTAL	20.00	0.00	20.00			
21921	CHARLES KELLY	7.1.20	35.00	0.00	35.00	35.00	17*1306	08/13/20
		TOTAL	35.00	0.00	35.00			
22051	DEBBIE DALTON	7.23.20	35.00	0.00	35.00	35.00	17*1307	08/13/20
		TOTAL	35.00	0.00	35.00			
22036	DEBORAH LIGHT	7.1.20	35.00	0.00	35.00	35.00	17*1308	08/13/20
		TOTAL	35.00	0.00	35.00			
21094	DEBRA NASH	7.10.20	35.00	0.00	35.00	35.00	17*1309	08/13/20
		TOTAL	35.00	0.00	35.00			
22808	DWIGHT GROVES	7.21.20	35.00	0.00	35.00	35.00	17*1310	08/13/20
		TOTAL	35.00	0.00	35.00			
23891	JEFFREY S SAGEL	TRAVEL7.8.20	76.75	0.00	76.75	76.75	17*1311	08/13/20
		TOTAL	76.75	0.00	76.75			
14306	JENNIFER WALL	TRAVEL6.29.2	655.50	0.00	655.50	655.50	17*1312	08/13/20
		TOTAL	655.50	0.00	655.50			
20888	JERRY VANDEGRIFFE	7.27.20	35.00	0.00	35.00	35.00	17*1313	08/13/20
		TOTAL	35.00	0.00	35.00			
09859	JIM PRITCHETT	TRAVEL07.08.	92.00	0.00	92.00	92.00	17*1314	08/13/20
		TOTAL	92.00	0.00	92.00			
23325	JOANELLE GEORGE	7.23.20	35.00	0.00	35.00	35.00	17*1315	08/13/20
		TOTAL	35.00	0.00	35.00			
22719	JOHN C. RAGAN	7.1.20	35.00	0.00	35.00	35.00	17*1316	08/13/20
		TOTAL	35.00	0.00	35.00			
12460	KAREN L. MERRELL-HEMBERGER	537798188	10.50	0.00	10.50	10.50	17*1317	08/13/20
		TOTAL	10.50	0.00	10.50			
21922	KATHEY McENTIRE	7.28.20	35.00	0.00	35.00	35.00	17*1318	08/13/20
		TOTAL	35.00	0.00	35.00			
23225	KENNETH HOHE	7.13.20	148.09	0.00	148.09	148.09	17*1319	08/13/20
		TOTAL	148.09	0.00	148.09			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23490	LARRY BYERS	7.1.20	35.00	0.00	35.00	35.00	17*1320	08/13/20
		TOTAL	35.00	0.00	35.00			
21329	LARRY JENNINGS	7.10.20	35.00	0.00	35.00	35.00	17*1321	08/13/20
		TOTAL	35.00	0.00	35.00			
15450	LORETTA KING	7.22.20	35.00	0.00	35.00	35.00	17*1322	08/13/20
		TOTAL	35.00	0.00	35.00			
23033	LYNN RECKER	7.1.20	35.00	0.00	35.00	35.00	17*1323	08/13/20
		TOTAL	35.00	0.00	35.00			
20282	MICHAEL SMART	7.23.20	35.00	0.00	35.00	35.00	17*1324	08/13/20
		TOTAL	35.00	0.00	35.00			
19153	MICHELLE JOHNSON	7.22.20	35.00	0.00	35.00	35.00	17*1325	08/13/20
		TOTAL	35.00	0.00	35.00			
18621	OSBORN, LISA	7.14.20	30.00	0.00	30.00	30.00	17*1326	08/13/20
		TOTAL	30.00	0.00	30.00			
22572	PATRICIA PARKS	7.27.20	35.00	0.00	35.00	35.00	17*1327	08/13/20
		TOTAL	35.00	0.00	35.00			
23892	RHONDA GAYLE BODENHAMER	7.16.20	35.00	0.00	35.00	35.00	17*1328	08/13/20
		TOTAL	35.00	0.00	35.00			
21824	ROBERT BROADDUS	7.16.20	35.00	0.00	35.00	35.00	17*1329	08/13/20
		TOTAL	35.00	0.00	35.00			
19356	ROBERT MCLAUGHLIN	7.15.20	35.00	0.00	35.00	35.00	17*1330	08/13/20
		TOTAL	35.00	0.00	35.00			
19465	RODGER BRIDGEMAN	R.BRIDGEMAN	1,085.00	0.00	1,085.00	1,085.00	17*1331	08/13/20
		TOTAL	1,085.00	0.00	1,085.00			
16787	TAMMY SKAGGS	7.24.20	35.00	0.00	35.00	35.00	17*1332	08/13/20
		TOTAL	35.00	0.00	35.00			
21825	WILLIAM SCEARCE	7.14.20	35.00	0.00	35.00	35.00	17*1333	08/13/20
		TOTAL	35.00	0.00	35.00			
22411	AARON NOELLSCH	PD7.6.20	645.00	0.00	645.00	645.00	17*1334	09/03/20
		TOTAL	645.00	0.00	645.00			
18833	AMY HERRMAN	09628	45.80	0.00	45.80	379.12	17*1335	09/03/20
		10559024076	30.86	0.00	30.86			
		113-2171955-	154.56	0.00	154.56			
		113-3618904-	9.99	0.00	9.99			
		114-0213250-	37.99	0.00	37.99			
		99.92	99.92	0.00	99.92			
		TOTAL	379.12	0.00	379.12			

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17476	BARBARA LIGHT	8.6.20	35.00	0.00	35.00	35.00	17*1336	09/03/20
		TOTAL	35.00	0.00	35.00			
10032	BOB TYREE	8.4.20	35.00	0.00	35.00	35.00	17*1337	09/03/20
		TOTAL	35.00	0.00	35.00			
23324	BOBBY COX	8.5.20	35.00	0.00	35.00	35.00	17*1338	09/03/20
		TOTAL	35.00	0.00	35.00			
18069	BRADLEY SCHAFER	8.10.20	35.00	0.00	35.00	35.00	17*1339	09/03/20
		TOTAL	35.00	0.00	35.00			
22598	CHRISSY MORAN	8.10.20	35.00	0.00	35.00	35.00	17*1340	09/03/20
		TOTAL	35.00	0.00	35.00			
18105	COREY RAY	8.12.20	17.00	0.00	17.00	17.00	17*1341	09/03/20
		TOTAL	17.00	0.00	17.00			
21802	DAVID GLENN	8.3.20	35.00	0.00	35.00	35.00	17*1342	09/03/20
		TOTAL	35.00	0.00	35.00			
23729	DENNIS RAY	8.11.20	35.00	0.00	35.00	35.00	17*1343	09/03/20
		TOTAL	35.00	0.00	35.00			
23729	DENNIS RAY	8.11.20	35.00	0.00	35.00	-35.00	17*1343*V	VOID 08/27/20
		TOTAL	35.00	0.00	35.00			
23285	GEORGE M. LEWIS	8.5.20	35.00	0.00	35.00	35.00	17*1344	09/03/20
		TOTAL	35.00	0.00	35.00			
23285	GEORGE M. LEWIS	8.5.20	35.00	0.00	35.00	-35.00	17*1344*V	VOID 08/27/20
		TOTAL	35.00	0.00	35.00			
12503	JANELL DUNCAN	ACTE	200.00	0.00	200.00	200.00	17*1345	09/03/20
		TOTAL	200.00	0.00	200.00			
23410	JESSICA POGUE	8.11.20	35.00	0.00	35.00	35.00	17*1346	09/03/20
		TOTAL	35.00	0.00	35.00			
09859	JIM PRITCHETT	COLTONS	253.00	0.00	253.00	253.00	17*1347	09/03/20
		TOTAL	253.00	0.00	253.00			
17124	JOHN BROWN	8.14.20	35.00	0.00	35.00	35.00	17*1348	09/03/20
		TOTAL	35.00	0.00	35.00			
16926	JOHN COPELAND	7.29.20	35.00	0.00	35.00	35.00	17*1349	09/03/20
		TOTAL	35.00	0.00	35.00			
19152	LARRY KYMPTON	8.5.20	35.00	0.00	35.00	35.00	17*1350	09/03/20
		TOTAL	35.00	0.00	35.00			
23753	LISA TALBERT	8.3.20	35.00	0.00	35.00	35.00	17*1351	09/03/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	35.00	0.00	35.00			
22428	MATTHEW GOSSARD	8.4.20	35.00	0.00	35.00	35.00	17*1352	09/03/20
		TOTAL	35.00	0.00	35.00			
19858	MICHAEL GOLDSCHMIDT	8.5.20	35.00	0.00	35.00	35.00	17*1353	09/03/20
		TOTAL	35.00	0.00	35.00			
22616	REBECCA BOLEN	HOSA	62.50	0.00	62.50	62.50	17*1354	09/03/20
		TOTAL	62.50	0.00	62.50			
22810	RHONDA VANDEGRIFFE	8.12.20	30.00	0.00	30.00	30.00	17*1355	09/03/20
		TOTAL	30.00	0.00	30.00			
12429	SALLY DROSTE	8.4.20	35.00	0.00	35.00	35.00	17*1356	09/03/20
		TOTAL	35.00	0.00	35.00			
22798	SCOTT REEVES	8.3.20	35.00	0.00	35.00	35.00	17*1357	09/03/20
		TOTAL	35.00	0.00	35.00			
17992	SHARON GROSE	8.3.20	35.00	0.00	35.00	35.00	17*1358	09/03/20
		TOTAL	35.00	0.00	35.00			
13061	STEVE BLAKLEY	8.12.20	35.00	0.00	35.00	35.00	17*1359	09/03/20
		TOTAL	35.00	0.00	35.00			
23048	STEVE GUFFEY	8.3.20	35.00	0.00	35.00	35.00	17*1360	09/03/20
		TOTAL	35.00	0.00	35.00			
23729	DENNIS RAY	08.11.20	35.00	0.00	35.00	35.00	17*1361	09/03/20
		TOTAL	35.00	0.00	35.00			
23729	DENNIS RAY	08.11.20	35.00	0.00	35.00	-35.00	17*1361*V VOID	09/03/20
		TOTAL	35.00	0.00	35.00			
23905	GEORGE LEWIS	08.05.20	35.00	0.00	35.00	35.00	17*1362	09/03/20
		TOTAL	35.00	0.00	35.00			
23905	GEORGE LEWIS	08.05.20	35.00	0.00	35.00	-35.00	17*1362*V VOID	09/03/20
		TOTAL	35.00	0.00	35.00			
23729	DENNIS RAY	08.11.20	35.00	0.00	35.00	35.00	17*1363	09/03/20
		TOTAL	35.00	0.00	35.00			
23905	GEORGE LEWIS	08.05.20	35.00	0.00	35.00	35.00	17*1364	09/03/20
		TOTAL	35.00	0.00	35.00			
21629	AMBER HORN	CASTLEMAN	474.63	0.00	474.63	474.63	17*1365	09/17/20
		TOTAL	474.63	0.00	474.63			
18833	AMY HERRMAN	113-4262516- 50003024977 C1851920	74.95 40.50 50.85	0.00 0.00 0.00	74.95 40.50 50.85	166.30	17*1366	09/17/20

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		TOTAL	166.30	0.00	166.30			
17149	ANGIE ANDERSON	CASTLEMAN19-	864.38	0.00	864.38	864.38	17*1367	09/17/20
		TOTAL	864.38	0.00	864.38			
23934	ANNIE BOGGS	CASTLEMAN19-	603.06	0.00	603.06	603.06	17*1368	09/17/20
		TOTAL	603.06	0.00	603.06			
15359	AUNNA MAKRIDIS-HARRIS	8.26.20	34.28	0.00	34.28	34.28	17*1369	09/17/20
		TOTAL	34.28	0.00	34.28			
17900	BARBARA FORTUNE	AUG.MILEAGE	17.50	0.00	17.50	17.50	17*1370	09/17/20
		TOTAL	17.50	0.00	17.50			
23933	BRIAN BARRY	CASTLEMAN19-	309.34	0.00	309.34	309.34	17*1371	09/17/20
		TOTAL	309.34	0.00	309.34			
23917	CHARLES CASSIDY	8.19.20	35.00	0.00	35.00	35.00	17*1372	09/17/20
		TOTAL	35.00	0.00	35.00			
22923	CHARLOTTE GARNER	8.12.20	35.00	0.00	35.00	35.00	17*1373	09/17/20
		TOTAL	35.00	0.00	35.00			
23545	CHELSEA MILLIS	CASTLEMAN19-	390.87	0.00	390.87	390.87	17*1374	09/17/20
		TOTAL	390.87	0.00	390.87			
13990	CORD JENKINS	8.24.20	310.00	0.00	310.00	310.00	17*1375	09/17/20
		TOTAL	310.00	0.00	310.00			
23541	DANIELLE BALDWIN	CASTLEMAN19-	431.07	0.00	431.07	431.07	17*1376	09/17/20
		TOTAL	431.07	0.00	431.07			
23935	JAMES SNEED	CASTLEMAN19-	423.26	0.00	423.26	423.26	17*1377	09/17/20
		TOTAL	423.26	0.00	423.26			
23891	JEFFREY S SAGEL	8.26.20	155.90	0.00	155.90	155.90	17*1378	09/17/20
		TOTAL	155.90	0.00	155.90			
14373	JEREMY JAMISON	8.31.20	30.00	0.00	30.00	30.00	17*1379	09/17/20
		TOTAL	30.00	0.00	30.00			
12358	JESSICA MORITZ-HUMPHREY	CASTLEMAN19-	407.62	0.00	407.62	407.62	17*1380	09/17/20
		TOTAL	407.62	0.00	407.62			
21387	JESSIE KIRKBRIDE	8.18.20	145.58	0.00	145.58	145.58	17*1381	09/17/20
		TOTAL	145.58	0.00	145.58			
21766	JOSH TERRANOVA	CASTLEMAN19-	474.63	0.00	474.63	474.63	17*1382	09/17/20
		TOTAL	474.63	0.00	474.63			
12460	KAREN L. MERRELL-HEMBERGER	DOLLARGENERA	11.10	0.00	11.10	11.10	17*1383	09/17/20
		TOTAL	11.10	0.00	11.10			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23543	KARISA LEATHERS	CASTLEMAN19-	729.25	0.00	729.25	729.25	17*1384	09/17/20
		TOTAL	729.25	0.00	729.25			
23417	KAYLA HEAVIN	CASTLEMAN19-	431.07	0.00	431.07	431.07	17*1385	09/17/20
		TOTAL	431.07	0.00	431.07			
14398	KRIS WOOD	AUG.MILEAGE	16.00	0.00	16.00	16.00	17*1386	09/17/20
		TOTAL	16.00	0.00	16.00			
17456	LUCIA HART	8.24.20	76.75	0.00	76.75	76.75	17*1387	09/17/20
		TOTAL	76.75	0.00	76.75			
22958	MALLORY SIEGLER	CASTLEMAN19-	431.07	0.00	431.07	431.07	17*1388	09/17/20
		TOTAL	431.07	0.00	431.07			
22642	MARK CABALLERO	8.24.20	59.92	0.00	59.92	59.92	17*1389	09/17/20
		TOTAL	59.92	0.00	59.92			
13988	MATT FRIDLEY	8.13.20	36.00	0.00	36.00	36.00	17*1390	09/17/20
		TOTAL	36.00	0.00	36.00			
23932	MELISSA AUSTIN	CASTLEMAN19-	423.26	0.00	423.26	423.26	17*1391	09/17/20
		TOTAL	423.26	0.00	423.26			
14403	MYRA RAGAN	AUG.MILEAGE	65.25	0.00	65.25	65.25	17*1392	09/17/20
		TOTAL	65.25	0.00	65.25			
19127	PAULA MCFARLAND	AUG.MILEAGE	21.00	0.00	21.00	21.00	17*1393	09/17/20
		TOTAL	21.00	0.00	21.00			
22862	RACHELLE THESSSEN	CASTLEMAN19-	711.38	0.00	711.38	711.38	17*1394	09/17/20
		TOTAL	711.38	0.00	711.38			
21103	RICK PILKENTON	8.18.20	35.00	0.00	35.00	35.00	17*1395	09/17/20
		TOTAL	35.00	0.00	35.00			
13122	ROBERT ROBINSON	8.18.20	35.00	0.00	35.00	35.00	17*1396	09/17/20
		TOTAL	35.00	0.00	35.00			
22617	RUTH DIAZ	CASTLEMAN19-	379.37	0.00	379.37	379.37	17*1397	09/17/20
		TOTAL	379.37	0.00	379.37			
23546	SARAH RUSSELL	CASTLEMAN19-	474.63	0.00	474.63	474.63	17*1398	09/17/20
		TOTAL	474.63	0.00	474.63			
21453	SARAH VEATCH	CASTLEMAN19-	441.12	0.00	441.12	441.12	17*1399	09/17/20
		TOTAL	441.12	0.00	441.12			
20390	SCOTT FORD	8.18.20	35.00	0.00	35.00	55.16	17*1400	09/17/20
		8.28.20	20.16	0.00	20.16			
		TOTAL	55.16	0.00	55.16			
22364	SCOTT KADEN	8.25.20	35.00	0.00	35.00	35.00	17*1401	09/17/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	35.00	0.00	35.00			
23918	TANNER LIGHT	8/27/20	76.75	0.00	76.75	76.75	17*1402	09/17/20
		TOTAL	76.75	0.00	76.75			
16358	DEBBIE PRIESMEYER	SEPT20	26.50	0.00	26.50	26.50	17*1403	10/01/20
		TOTAL	26.50	0.00	26.50			
12503	JANELL DUNCAN	200006955	89.00	0.00	89.00	139.00	17*1404	10/01/20
		949253	50.00	0.00	50.00			
		TOTAL	139.00	0.00	139.00			
23225	KENNETH HOHE	SENIOR.POSTE	57.14	0.00	57.14	57.14	17*1405	10/01/20
		TOTAL	57.14	0.00	57.14			
09244	SONYA BUSCH	SEPT2020	16.50	0.00	16.50	16.50	17*1406	10/01/20
		TOTAL	16.50	0.00	16.50			
14306	JENNIFER WALL	RTC-TRAVEL	149.00	0.00	149.00	149.00	17*1407	10/15/20
		TOTAL	149.00	0.00	149.00			
16507	JOSH SMITH	17731156	14.00	0.00	14.00	112.75	17*1408	10/15/20
		17731158	98.75	0.00	98.75			
		TOTAL	112.75	0.00	112.75			
19858	MICHAEL GOLDSCHMIDT	237854	249.00	0.00	249.00	249.00	17*1409	10/15/20
		TOTAL	249.00	0.00	249.00			
13958	PAULA LEWIS	AUG2020	18.00	0.00	18.00	78.00	17*1410	10/15/20
		SEPT2020	60.00	0.00	60.00			
		TOTAL	78.00	0.00	78.00			
19127	PAULA MCFARLAND	SEPT2020	30.00	0.00	30.00	30.00	17*1411	10/15/20
		TOTAL	30.00	0.00	30.00			
19465	RODGER BRIDGEMAN	111-0600278-	74.84	0.00	74.84	84.83	17*1412	10/15/20
		111-4873717-	9.99	0.00	9.99			
		TOTAL	84.83	0.00	84.83			
23025	STACEY ROBERTS	SEPT2020	49.00	0.00	49.00	49.00	17*1413	10/15/20
		TOTAL	49.00	0.00	49.00			
17482	AUBRI SINNOTT	1663921	69.95	0.00	69.95	69.95	17*1414	11/19/20
		TOTAL	69.95	0.00	69.95			
17900	BARBARA FORTUNE	9.30.20	35.00	0.00	35.00	65.00	17*1415	11/19/20
		MILEAGE.OCT2	30.00	0.00	30.00			
		TOTAL	65.00	0.00	65.00			
18024	BRANDI GRINDEL	9.28.20	36.00	0.00	36.00	158.00	17*1416	11/19/20
		MILEAGE.10.2	122.00	0.00	122.00			
		TOTAL	158.00	0.00	158.00			

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13638	DARLA WELLS	HG.6.8.20	12.00	0.00	12.00	467.30	17*1417	11/19/20
		HG.7.4.20	19.99	0.00	19.99			
		HL.7.4.20	21.46	0.00	21.46			
		HL.8.14.20	15.99	0.00	15.99			
		HL.8.15.20	29.99	0.00	29.99			
		HOMEDEPOT8.5	7.08	0.00	7.08			
		HOMEGOODS8.4	29.98	0.00	29.98			
		JOANN.6.25.2	37.94	0.00	37.94			
		LOWE'S.7.31.	29.62	0.00	29.62			
		LOWE'S.8.3.2	9.98	0.00	9.98			
		MARSHALLS.6.	77.99	0.00	77.99			
		MARSHALLS.7.	17.98	0.00	17.98			
		MARSHALLS8.1	18.00	0.00	18.00			
		MENARDS.7.22	4.39	0.00	4.39			
		MENARDS.7.27	61.33	0.00	61.33			
		MICHAELS.7.1	13.59	0.00	13.59			
		PIER1.8.3.20	50.00	0.00	50.00			
		TJMAXX.7.22.	9.99	0.00	9.99			
		TOTAL	467.30	0.00	467.30			
16358	DEBBIE PRIESMEYER	MILEAGE.SEP2	82.00	0.00	82.00	82.00	17*1418	11/19/20
		TOTAL	82.00	0.00	82.00			
13873	JAN GIDDENS	MILEAGE.SEPT	48.00	0.00	48.00	48.00	17*1419	11/19/20
		TOTAL	48.00	0.00	48.00			
09859	JIM PRITCHETT	WALMART.10.2	26.74	0.00	26.74	26.74	17*1420	11/19/20
		TOTAL	26.74	0.00	26.74			
23589	JODI SKAGGS	MILEAGE.11.5	67.50	0.00	67.50	120.00	17*1421	11/19/20
		OCT.MILEAGE	52.50	0.00	52.50			
		TOTAL	120.00	0.00	120.00			
16507	JOSH SMITH	17889079	493.75	0.00	493.75	592.50	17*1422	11/19/20
		18067356	98.75	0.00	98.75			
		TOTAL	592.50	0.00	592.50			
12460	KAREN L. MERRELL-HEMBERGER	11661012684	14.80	0.00	14.80	34.36	17*1423	11/19/20
		11661012685	4.00	0.00	4.00			
		6557	15.56	0.00	15.56			
		TOTAL	34.36	0.00	34.36			
12951	KAREN NEWKIRK	MILEAGE.SEPT	15.14	0.00	15.14	15.14	17*1424	11/19/20
		TOTAL	15.14	0.00	15.14			
14398	KRIS WOOD	MILEAGE.OCT2	12.00	0.00	12.00	28.00	17*1425	11/19/20
		SEPT.MILEAGE	16.00	0.00	16.00			
		TOTAL	28.00	0.00	28.00			
23041	KYLE DARE	10.19.20	202.22	0.00	202.22	202.22	17*1426	11/19/20
		TOTAL	202.22	0.00	202.22			
21823	LINDA BRANUM	MILEAGESEPT2	41.50	0.00	41.50	41.50	17*1427	11/19/20

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		TOTAL	41.50	0.00	41.50			
22642	MARK CABALLERO	10.16.20	299.00	0.00	299.00	679.50	17*1428	11/19/20
		10.6.20.TRAV	380.50	0.00	380.50			
		TOTAL	679.50	0.00	679.50			
21434	MEGAN VANBIBBER	10.6.20	146.00	0.00	146.00	146.00	17*1429	11/19/20
		TOTAL	146.00	0.00	146.00			
12909	MITCH RIGHTNOWAR	10.9.20	83.00	0.00	83.00	83.00	17*1430	11/19/20
		TOTAL	83.00	0.00	83.00			
19127	PAULA MCFARLAND	MILEAGE11.5.	21.00	0.00	21.00	21.00	17*1431	11/19/20
		TOTAL	21.00	0.00	21.00			
09244	SONYA BUSCH	MILEAGE.SEP2	39.00	0.00	39.00	39.00	17*1432	11/19/20
		TOTAL	39.00	0.00	39.00			
23025	STACEY ROBERTS	MILEAGE.OCT.	42.00	0.00	42.00	42.00	17*1433	11/19/20
		TOTAL	42.00	0.00	42.00			
18640	STEPHANIE BROYLES	USPS	26.35	0.00	26.35	26.35	17*1434	11/19/20
		TOTAL	26.35	0.00	26.35			
17629	STEPHANIE GRISHAM	10.15.20	58.50	0.00	58.50	58.50	17*1435	11/19/20
		TOTAL	58.50	0.00	58.50			
13061	STEVE BLAKLEY	MILEAGE.10.2	62.50	0.00	62.50	62.50	17*1436	11/19/20
		TOTAL	62.50	0.00	62.50			
22895	TORI SNITKER	9.29.20	74.50	0.00	74.50	74.50	17*1437	11/19/20
		TOTAL	74.50	0.00	74.50			
16691	ZACK NIXON	TRAVEL.10.26	394.50	0.00	394.50	394.50	17*1438	11/19/20
		TOTAL	394.50	0.00	394.50			
24067	ADRIANNA HEITMAN	120120	41.75	0.00	41.75	41.75	17*1439	12/17/20
		TOTAL	41.75	0.00	41.75			
24081	AMBER BREEN	120120	41.75	0.00	41.75	41.75	17*1440	12/17/20
		TOTAL	41.75	0.00	41.75			
24076	AMBER FAIN	120120	41.75	0.00	41.75	41.75	17*1441	12/17/20
		TOTAL	41.75	0.00	41.75			
11735	ANDY STORMES	MILEAGE.11.9	40.00	0.00	40.00	102.50	17*1442	12/17/20
		MILEAGE.FT	62.50	0.00	62.50			
		TOTAL	102.50	0.00	102.50			
24078	AUDREY COLLIER	120120	41.75	0.00	41.75	41.75	17*1443	12/17/20
		TOTAL	41.75	0.00	41.75			
24072	AUTUMN PARKER	120120	41.75	0.00	41.75	41.75	17*1444	12/17/20

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		TOTAL	41.75	0.00	41.75			
17900	BARBARA FORTUNE	11302020	37.50	0.00	37.50	37.50	17*1445	12/17/20
		TOTAL	37.50	0.00	37.50			
18069	BRADLEY SCHAFFER	11202020	64.00	0.00	64.00	64.00	17*1446	12/17/20
		TOTAL	64.00	0.00	64.00			
24079	CALISTA MCCORMACK	120120	41.75	0.00	41.75	41.75	17*1447	12/17/20
		TOTAL	41.75	0.00	41.75			
23917	CHARLES CASSIDY	11092020	348.00	0.00	348.00	348.00	17*1448	12/17/20
		TOTAL	348.00	0.00	348.00			
20455	CHRISTY GREEN	201110	150.00	0.00	150.00	150.00	17*1449	12/17/20
		TOTAL	150.00	0.00	150.00			
24075	CYNTHIA FLOYD	120120	41.75	0.00	41.75	41.75	17*1450	12/17/20
		TOTAL	41.75	0.00	41.75			
24071	DANA MAXWELL	120120	41.75	0.00	41.75	41.75	17*1451	12/17/20
		TOTAL	41.75	0.00	41.75			
16358	DEBBIE PRIESMEYER	MILEAGE.11.1	59.00	0.00	59.00	59.00	17*1452	12/17/20
		TOTAL	59.00	0.00	59.00			
24084	DEVAN MOORE	101920	232.00	0.00	232.00	232.00	17*1453	12/17/20
		TOTAL	232.00	0.00	232.00			
24062	ELIZABETH HARRISON	120120	41.75	0.00	41.75	41.75	17*1454	12/17/20
		TOTAL	41.75	0.00	41.75			
24066	GABRIELLE TAYLOR	120120	41.75	0.00	41.75	41.75	17*1455	12/17/20
		TOTAL	41.75	0.00	41.75			
24063	HANNAH WHITEHEAD	120120	41.75	0.00	41.75	41.75	17*1456	12/17/20
		TOTAL	41.75	0.00	41.75			
24074	HOI YUEN CHAN	120120	41.75	0.00	41.75	41.75	17*1457	12/17/20
		TOTAL	41.75	0.00	41.75			
24060	ISAAC ARTHUR	120120	41.75	0.00	41.75	41.75	17*1458	12/17/20
		TOTAL	41.75	0.00	41.75			
13873	JAN GIDDENS	MILEAGE.11.1	38.00	0.00	38.00	38.00	17*1459	12/17/20
		TOTAL	38.00	0.00	38.00			
24069	JESSICA COLLIVER	120120	41.75	0.00	41.75	41.75	17*1460	12/17/20
		TOTAL	41.75	0.00	41.75			
09859	JIM PRITCHETT	MILEAGE.11.1	300.00	0.00	300.00	875.00	17*1461	12/17/20
		MILEAGE.11.2	411.00	0.00	411.00			
		MILEAGE.11.6	164.00	0.00	164.00			

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		TOTAL	875.00	0.00	875.00			
24077	JOSHUA DALTON	120120	41.75	0.00	41.75	41.75	17*1462	12/17/20
		TOTAL	41.75	0.00	41.75			
12460	KAREN L. MERRELL-HEMBERGER	DG11/10/20	11.10	0.00	11.10	11.10	17*1463	12/17/20
		TOTAL	11.10	0.00	11.10			
12951	KAREN NEWKIRK	MILEAGE.11.1	18.25	0.00	18.25	18.25	17*1464	12/17/20
		TOTAL	18.25	0.00	18.25			
24070	KATHLEEN WILLIS	120120	41.75	0.00	41.75	41.75	17*1465	12/17/20
		TOTAL	41.75	0.00	41.75			
23225	KENNETH HOHE	SEPT/OCT2020	1,050.00	0.00	1,050.00	1,050.00	17*1466	12/17/20
		TOTAL	1,050.00	0.00	1,050.00			
24082	KIRK ROBERTS	120120	41.75	0.00	41.75	41.75	17*1467	12/17/20
		TOTAL	41.75	0.00	41.75			
14398	KRIS WOOD	11302020	10.00	0.00	10.00	10.00	17*1468	12/17/20
		TOTAL	10.00	0.00	10.00			
24061	LACIE MORRIS	120120	41.75	0.00	41.75	41.75	17*1469	12/17/20
		TOTAL	41.75	0.00	41.75			
21823	LINDA BRANUM	MILEAGE.11.1	24.00	0.00	24.00	24.00	17*1470	12/17/20
		TOTAL	24.00	0.00	24.00			
22642	MARK CABALLERO	MILEAGE.11.9	214.00	0.00	214.00	214.00	17*1471	12/17/20
		TOTAL	214.00	0.00	214.00			
21764	MARTY HAUCK	FLO.SPORTS	150.00	0.00	150.00	150.00	17*1472	12/17/20
		TOTAL	150.00	0.00	150.00			
24080	MICHAEL BELFIORE	120120	41.75	0.00	41.75	41.75	17*1473	12/17/20
		TOTAL	41.75	0.00	41.75			
24064	NICOLLE MORROW	120120	41.75	0.00	41.75	41.75	17*1474	12/17/20
		TOTAL	41.75	0.00	41.75			
19127	PAULA MCFARLAND	MILEAGE.NOV	18.00	0.00	18.00	18.00	17*1475	12/17/20
		TOTAL	18.00	0.00	18.00			
22616	REBECCA BOLEN	MILEAGE.11.9	68.50	0.00	68.50	68.50	17*1476	12/17/20
		TOTAL	68.50	0.00	68.50			
24073	RIPKEN DODSON	120120	41.75	0.00	41.75	41.75	17*1477	12/17/20
		TOTAL	41.75	0.00	41.75			
24068	SAMANTHA SCHNITZLEIN	120120	41.75	0.00	41.75	41.75	17*1478	12/17/20
		TOTAL	41.75	0.00	41.75			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22453	SARAH NORBO	032800156164	34.08	0.00	34.08	88.51	17*1479	12/17/20
		095511231042	32.46	0.00	32.46			
		101011231042	21.97	0.00	21.97			
		TOTAL	88.51	0.00	88.51			
09244	SONYA BUSCH	MILEAGE11.15	30.50	0.00	30.50	30.50	17*1480	12/17/20
		TOTAL	30.50	0.00	30.50			
23025	STACEY ROBERTS	MILEAGE.NOV.	35.00	0.00	35.00	35.00	17*1481	12/17/20
		TOTAL	35.00	0.00	35.00			
24049	STEPHANIE WANeka	BLS.10.29.20	78.50	0.00	78.50	78.50	17*1482	12/17/20
		TOTAL	78.50	0.00	78.50			
24065	TARA PETERS	120120	41.75	0.00	41.75	41.75	17*1483	12/17/20
		TOTAL	41.75	0.00	41.75			
11646	VIKKI PARSELL	100009867	80.00	0.00	80.00	80.00	17*1484	12/17/20
		TOTAL	80.00	0.00	80.00			
17900	BARBARA FORTUNE	MILEAGE.DEC.	35.00	0.00	35.00	35.00	17*1485	01/07/21
		TOTAL	35.00	0.00	35.00			
18024	BRANDI GRINDEL	MILEAGENOV20	119.50	0.00	119.50	119.50	17*1486	01/07/21
		TOTAL	119.50	0.00	119.50			
24104	BROOKLYN WARDEN	TRANSP.12.17	196.00	0.00	196.00	196.00	17*1487	01/07/21
		TOTAL	196.00	0.00	196.00			
11209	CHARLENE MUMMA	111320	165.39	0.00	165.39	165.39	17*1488	01/07/21
		TOTAL	165.39	0.00	165.39			
24105	CHERYL REINERT	TRANSPORTAIO	76.75	0.00	76.75	76.75	17*1489	01/07/21
		TOTAL	76.75	0.00	76.75			
09228	DARLENE BRAMEL	SCOREBOOK	15.98	0.00	15.98	15.98	17*1490	01/07/21
		TOTAL	15.98	0.00	15.98			
17150	DENNIS LIGHT	TRANSP.12.17	76.75	0.00	76.75	76.75	17*1491	01/07/21
		TOTAL	76.75	0.00	76.75			
23210	GINA ZERVOS	STAPLES	19.98	0.00	19.98	19.98	17*1492	01/07/21
		TOTAL	19.98	0.00	19.98			
13873	JAN GIDDENS	MILEAGE12.15	43.50	0.00	43.50	43.50	17*1493	01/07/21
		TOTAL	43.50	0.00	43.50			
12503	JANELL DUNCAN	MILEAGE.DEC.	232.50	0.00	232.50	232.50	17*1494	01/07/21
		TOTAL	232.50	0.00	232.50			
24096	JANETT DAVENPORT	12.9.20	41.75	0.00	41.75	41.75	17*1495	01/07/21
		TOTAL	41.75	0.00	41.75			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
09859	JIM PRITCHETT	12.14.20	46.00	0.00	46.00	111.00	17*1496	01/07/21
		12.16.20	65.00	0.00	65.00			
		TOTAL	111.00	0.00	111.00			
12951	KAREN NEWKIRK	MILEAGE.12.1	19.00	0.00	19.00	19.00	17*1497	01/07/21
		TOTAL	19.00	0.00	19.00			
24107	LESLIE CLARK	SUB.CERT	41.75	0.00	41.75	41.75	17*1498	01/07/21
		TOTAL	41.75	0.00	41.75			
21823	LINDA BRANUM	MILEAGE.12.1	27.00	0.00	27.00	27.00	17*1499	01/07/21
		TOTAL	27.00	0.00	27.00			
22642	MARK CABALLERO	MAILING.12.1	53.40	0.00	53.40	53.40	17*1500	01/07/21
		TOTAL	53.40	0.00	53.40			
21434	MEGAN VANBIBBER	NOV.MILEAGE	187.00	0.00	187.00	187.00	17*1501	01/07/21
		TOTAL	187.00	0.00	187.00			
12909	MITCH RIGHTNOWAR	MILEAGE.DEC2	63.00	0.00	63.00	63.00	17*1502	01/07/21
		TOTAL	63.00	0.00	63.00			
14403	MYRA RAGAN	MILEAGESEPT-	58.00	0.00	58.00	58.00	17*1503	01/07/21
		TOTAL	58.00	0.00	58.00			
13958	PAULA LEWIS	MILEAGENOV20	39.00	0.00	39.00	63.00	17*1504	01/07/21
		MILEAGEOCT20	24.00	0.00	24.00			
		TOTAL	63.00	0.00	63.00			
22617	RUTH DIAZ	MILEAGENOV20	58.50	0.00	58.50	58.50	17*1505	01/07/21
		TOTAL	58.50	0.00	58.50			
24106	WILLIAM COZINE	TRANSP12.17.	41.75	0.00	41.75	41.75	17*1506	01/07/21
		TOTAL	41.75	0.00	41.75			
23324	BOBBY COX	BUS.REPAIR	77.00	0.00	77.00	77.00	17*1507	01/21/21
		TOTAL	77.00	0.00	77.00			
18024	BRANDI GRINDEL	MILEAGE.DEC.	94.50	0.00	94.50	94.50	17*1508	01/21/21
		TOTAL	94.50	0.00	94.50			
23225	KENNETH HOHE	SOFTBALL.MEM	80.00	0.00	80.00	80.00	17*1509	01/21/21
		TOTAL	80.00	0.00	80.00			
23041	KYLE DARE	NA0292675.GO	512.93	0.00	512.93	512.93	17*1510	01/21/21
		TOTAL	512.93	0.00	512.93			
19127	PAULA MCFARLAND	DEC.20.MILEA	12.00	0.00	12.00	12.00	17*1511	01/21/21
		TOTAL	12.00	0.00	12.00			
23025	STACEY ROBERTS	MILEAGE.DEC2	24.50	0.00	24.50	24.50	17*1512	01/21/21
		TOTAL	24.50	0.00	24.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
16358	DEBBIE PRIESMEYER	MILEAGE.1.15	42.50	0.00	42.50	42.50	17*1513	02/04/21
		TOTAL	42.50	0.00	42.50			
16330	JAMIE CANTRELL	MILEAGE.LODG	674.50	0.00	674.50	674.50	17*1514	02/04/21
		TOTAL	674.50	0.00	674.50			
09859	JIM PRITCHETT	MILEAGE.1.12	29.50	0.00	29.50	29.50	17*1515	02/04/21
		TOTAL	29.50	0.00	29.50			
21823	LINDA BRANUM	MILEAGE.1.15	19.00	0.00	19.00	19.00	17*1516	02/04/21
		TOTAL	19.00	0.00	19.00			
13082	LINDA SCHWEISS	NOTARY.FEE	29.25	0.00	29.25	29.25	17*1517	02/04/21
		TOTAL	29.25	0.00	29.25			
22642	MARK CABALLERO	MILEAGE.1.8.	391.00	0.00	391.00	391.00	17*1518	02/04/21
		TOTAL	391.00	0.00	391.00			
18833	AMY HERRMAN	2.4.21	46.00	0.00	46.00	170.99	17*1519	02/18/21
		FRGR9WJH82	7.73	0.00	7.73			
		P49EKVJH82	2.27	0.00	2.27			
		TAGCEZWG82	75.00	0.00	75.00			
		TUMBLERS	39.99	0.00	39.99			
		TOTAL	170.99	0.00	170.99			
17900	BARBARA FORTUNE	MILEAGE.1.29	40.00	0.00	40.00	40.00	17*1520	02/18/21
		TOTAL	40.00	0.00	40.00			
20932	BILLY EMFINGER	MILEAGE	124.00	0.00	124.00	124.00	17*1521	02/18/21
		TOTAL	124.00	0.00	124.00			
23324	BOBBY COX	MILEAGE	74.00	0.00	74.00	74.00	17*1522	02/18/21
		TOTAL	74.00	0.00	74.00			
18024	BRANDI GRINDEL	MILEAGE	122.00	0.00	122.00	122.00	17*1523	02/18/21
		TOTAL	122.00	0.00	122.00			
13990	CORD JENKINS	MILEAGE	77.00	0.00	77.00	77.00	17*1524	02/18/21
		TOTAL	77.00	0.00	77.00			
20065	DANIEL LAMBETH	MILEAGE	197.50	0.00	197.50	197.50	17*1525	02/18/21
		TOTAL	197.50	0.00	197.50			
12503	JANELL DUNCAN	MILEAGE	122.50	0.00	122.50	122.50	17*1526	02/18/21
		TOTAL	122.50	0.00	122.50			
14306	JENNIFER WALL	MILEAGE.1.29	342.50	0.00	342.50	342.50	17*1527	02/18/21
		TOTAL	342.50	0.00	342.50			
16507	JOSH SMITH	5KA020429Y48	98.75	0.00	98.75	296.25	17*1528	02/18/21
		9D100090PJ63	98.75	0.00	98.75			
		9VJ12562FJ16	98.75	0.00	98.75			
		TOTAL	296.25	0.00	296.25			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
14398	KRIS WOOD	MILEAGE.2.2.	20.00	0.00	20.00	20.00	17*1529	02/18/21
		TOTAL	20.00	0.00	20.00			
21434	MEGAN VANBIBBER	MILEAGE.1.29	416.00	0.00	416.00	416.00	17*1530	02/18/21
		TOTAL	416.00	0.00	416.00			
18635	MONICA FULTON	MILEAGE.1.25	197.50	0.00	197.50	507.00	17*1531	02/18/21
		MILEAGE1.25.	309.50	0.00	309.50			
		TOTAL	507.00	0.00	507.00			
13958	PAULA LEWIS	MILEAGE.DEC.	36.00	0.00	36.00	81.00	17*1532	02/18/21
		MILEAGE.JAN.	45.00	0.00	45.00			
		TOTAL	81.00	0.00	81.00			
19127	PAULA MCFARLAND	MILEAGE.2.1.	12.00	0.00	12.00	12.00	17*1533	02/18/21
		TOTAL	12.00	0.00	12.00			
22617	RUTH DIAZ	MILEAGE.1.29	211.75	0.00	211.75	211.75	17*1534	02/18/21
		TOTAL	211.75	0.00	211.75			
20785	SANDRA DIAZ	REIMBURSEMEN	168.75	0.00	168.75	168.75	17*1535	02/18/21
		TOTAL	168.75	0.00	168.75			
23025	STACEY ROBERTS	MILEAGE.JAN.	49.00	0.00	49.00	49.00	17*1536	02/18/21
		TOTAL	49.00	0.00	49.00			
09860	STEPHANIE PRITCHETT	MILEAGE	94.00	0.00	94.00	94.00	17*1537	02/18/21
		TOTAL	94.00	0.00	94.00			
13061	STEVE BLAKLEY	MILEAGE1.22.	205.00	0.00	205.00	205.00	17*1538	02/18/21
		TOTAL	205.00	0.00	205.00			
11646	VIKKI PARSELL	MILEAGE.1.29	300.00	0.00	300.00	300.00	17*1539	02/18/21
		TOTAL	300.00	0.00	300.00			
23500	CARMEL DARE	PO4150500	280.06	0.00	280.06	280.06	17*1540	03/04/21
		TOTAL	280.06	0.00	280.06			
13990	CORD JENKINS	MILEAGE.2.4.	230.00	0.00	230.00	230.00	17*1541	03/04/21
		TOTAL	230.00	0.00	230.00			
16358	DEBBIE PRIESMEYER	MILEAGE.2.15	36.00	0.00	36.00	36.00	17*1542	03/04/21
		TOTAL	36.00	0.00	36.00			
13873	JAN GIDDENS	MILEAGE.2.18	27.00	0.00	27.00	27.00	17*1543	03/04/21
		TOTAL	27.00	0.00	27.00			
21387	JESSIE KIRKBRIDE	6342143007	259.62	0.00	259.62	259.62	17*1544	03/04/21
		TOTAL	259.62	0.00	259.62			
16507	JOSH SMITH	2U112152LA23	98.75	0.00	98.75	197.50	17*1545	03/04/21
		7E414880SU52	98.75	0.00	98.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	197.50	0.00	197.50			
12951	KAREN NEWKIRK	MILEAGE.2.18	21.25	0.00	21.25	21.25	17*1546	03/04/21
		TOTAL	21.25	0.00	21.25			
21823	LINDA BRANUM	MILEAGE.2.18	24.50	0.00	24.50	24.50	17*1547	03/04/21
		TOTAL	24.50	0.00	24.50			
24134	SARAH REED	000019433	102.75	0.00	102.75	102.75	17*1548	03/04/21
		TOTAL	102.75	0.00	102.75			
11735	ANDY STORMES	MILEAGE.2.22	179.50	0.00	179.50	291.50	17*1549	03/18/21
		MILEAGE.2.25	112.00	0.00	112.00			
		TOTAL	291.50	0.00	291.50			
24162	ANTHONY AMATO	BTAP	50.00	0.00	50.00	50.00	17*1550	03/18/21
		TOTAL	50.00	0.00	50.00			
17900	BARBARA FORTUNE	FEB2021	30.00	0.00	30.00	30.00	17*1551	03/18/21
		TOTAL	30.00	0.00	30.00			
20455	CHRISTY GREEN	001799190	29.96	0.00	29.96	69.90	17*1552	03/18/21
		113002161042	39.94	0.00	39.94			
		TOTAL	69.90	0.00	69.90			
20868	GWEN FLEMING	MAESP	74.50	0.00	74.50	74.50	17*1553	03/18/21
		TOTAL	74.50	0.00	74.50			
14306	JENNIFER WALL	MILEAGE.3.2.	365.50	0.00	365.50	365.50	17*1554	03/18/21
		TOTAL	365.50	0.00	365.50			
22087	KELLI MCNEVEN	122502201042	159.35	0.00	159.35	312.00	17*1555	03/18/21
		461051622584	152.65	0.00	152.65			
		TOTAL	312.00	0.00	312.00			
23225	KENNETH HOHE	WALMART	29.55	0.00	29.55	29.55	17*1556	03/18/21
		TOTAL	29.55	0.00	29.55			
14398	KRIS WOOD	FE.2021.MILE	12.00	0.00	12.00	12.00	17*1557	03/18/21
		TOTAL	12.00	0.00	12.00			
22642	MARK CABALLERO	MILEAGE.2.24	173.00	0.00	173.00	343.50	17*1558	03/18/21
		MILEAGE.2.25	170.50	0.00	170.50			
		TOTAL	343.50	0.00	343.50			
16735	MARK MILLER	2.26.21	446.79	0.00	446.79	446.79	17*1559	03/18/21
		TOTAL	446.79	0.00	446.79			
21764	MARTY HAUCK	MSHSAA.TICKE	108.44	0.00	108.44	108.44	17*1560	03/18/21
		TOTAL	108.44	0.00	108.44			
21434	MEGAN VANBIBBER	MILEAGE.2.26	346.00	0.00	346.00	346.00	17*1561	03/18/21
		TOTAL	346.00	0.00	346.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
13987	MONICA DAVIS	MAESP	74.00	0.00	74.00	74.00	17*1562	03/18/21
		TOTAL	74.00	0.00	74.00			
19127	PAULA MCFARLAND	FEB21	6.00	0.00	6.00	6.00	17*1563	03/18/21
		TOTAL	6.00	0.00	6.00			
22397	ROB HAUCK	MAESP	74.00	0.00	74.00	74.00	17*1564	03/18/21
		TOTAL	74.00	0.00	74.00			
22617	RUTH DIAZ	MILEAGE.3.1.	52.00	0.00	52.00	52.00	17*1565	03/18/21
		TOTAL	52.00	0.00	52.00			
23025	STACEY ROBERTS	MILEAGE.FEB2	33.25	0.00	33.25	33.25	17*1566	03/18/21
		TOTAL	33.25	0.00	33.25			
11646	VIKKI PARSELL	MILEAGE.FEB2	206.00	0.00	206.00	206.00	17*1567	03/18/21
		TOTAL	206.00	0.00	206.00			
18833	AMY HERRMAN	HERMANN3/9/2	74.89	0.00	74.89	74.89	17*1568	04/01/21
		TOTAL	74.89	0.00	74.89			
18851	DANA JENKINS	321425/01259	26.00	0.00	26.00	26.00	17*1569	04/01/21
		TOTAL	26.00	0.00	26.00			
16358	DEBBIE PRIESMEYER	MILEAGE.PRIE	66.50	0.00	66.50	66.50	17*1570	04/01/21
		TOTAL	66.50	0.00	66.50			
13873	JAN GIDDENS	MILEAGE.GIDD	23.00	0.00	23.00	23.00	17*1571	04/01/21
		TOTAL	23.00	0.00	23.00			
09859	JIM PRITCHETT	PRITCHETT...	170.50	0.00	170.50	1,062.00	17*1572	04/01/21
		PRITCHETT..3	464.00	0.00	464.00			
		PRITCHETT.3/	427.50	0.00	427.50			
		TOTAL	1,062.00	0.00	1,062.00			
23589	JODI SKAGGS	MILEAGE.3.17	72.50	0.00	72.50	72.50	17*1573	04/01/21
		TOTAL	72.50	0.00	72.50			
12460	KAREN L. MERRELL-HEMBERGER	106600007230	25.88	0.00	25.88	25.88	17*1574	04/01/21
		TOTAL	25.88	0.00	25.88			
12951	KAREN NEWKIRK	MILEAGE.3.16	18.25	0.00	18.25	18.25	17*1575	04/01/21
		TOTAL	18.25	0.00	18.25			
21823	LINDA BRANUM	MILEAGE.BRAN	18.00	0.00	18.00	18.00	17*1576	04/01/21
		TOTAL	18.00	0.00	18.00			
22642	MARK CABALLERO	MILEAGE.3/8/	277.50	0.00	277.50	277.50	17*1577	04/01/21
		TOTAL	277.50	0.00	277.50			
14403	MYRA RAGAN	MILEAGE.3.16	41.75	0.00	41.75	41.75	17*1578	04/01/21
		TOTAL	41.75	0.00	41.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22034	PATRICIA WILSON	MILEAGE	39.10	0.00	39.10	71.30	17*1579	04/01/21
		MILEAGE.3.17	32.20	0.00	32.20			
		TOTAL	71.30	0.00	71.30			
09244	SONYA BUSCH	MILEAGE.BUSC	37.50	0.00	37.50	37.50	17*1580	04/01/21
		TOTAL	37.50	0.00	37.50			
11646	VIKKI PARSELL	MILEAGE.3.10	112.50	0.00	112.50	112.50	17*1581	04/01/21
		TOTAL	112.50	0.00	112.50			
17900	BARBARA FORTUNE	MILEAGE3.31.	40.00	0.00	40.00	40.00	17*1582	04/15/21
		TOTAL	40.00	0.00	40.00			
20932	BILLY EMFINGER	TRANS0329202	85.50	0.00	85.50	85.50	17*1583	04/15/21
		TOTAL	85.50	0.00	85.50			
13990	CORD JENKINS	FFA.JENKINS	282.00	0.00	282.00	282.00	17*1584	04/15/21
		TOTAL	282.00	0.00	282.00			
24084	DEVAN MOORE	PHYSICAL	35.00	0.00	35.00	35.00	17*1585	04/15/21
		TOTAL	35.00	0.00	35.00			
23210	GINA ZERVOS	MOSPRA032420	76.00	0.00	76.00	76.00	17*1586	04/15/21
		TOTAL	76.00	0.00	76.00			
12251	GINGER KING	LOWES	22.34	0.00	22.34	22.34	17*1587	04/15/21
		TOTAL	22.34	0.00	22.34			
14306	JENNIFER WALL	MILEAGE.3.31	323.00	0.00	323.00	323.00	17*1588	04/15/21
		TOTAL	323.00	0.00	323.00			
21387	JESSIE KIRKBRIDE	101048767121	89.00	0.00	89.00	122.50	17*1589	04/15/21
		9P7FQ-F6A47-	33.50	0.00	33.50			
		TOTAL	122.50	0.00	122.50			
09859	JIM PRITCHETT	MOASSP	168.50	0.00	168.50	168.50	17*1590	04/15/21
		TOTAL	168.50	0.00	168.50			
16507	JOSH SMITH	2S304295YR86	98.75	0.00	98.75	173.75	17*1591	04/15/21
		MISSOURI.ALT	75.00	0.00	75.00			
		TOTAL	173.75	0.00	173.75			
21434	MEGAN VANBIBBER	MILEAGE.3.30	455.00	0.00	455.00	455.00	17*1592	04/15/21
		TOTAL	455.00	0.00	455.00			
19127	PAULA MCFARLAND	MILEAGE.4.1.	9.00	0.00	9.00	9.00	17*1593	04/15/21
		TOTAL	9.00	0.00	9.00			
22616	REBECCA BOLEN	HOSA.0322202	62.50	0.00	62.50	62.50	17*1594	04/15/21
		TOTAL	62.50	0.00	62.50			
23025	STACEY ROBERTS	MILEAGE.MARC	49.00	0.00	49.00	49.00	17*1595	04/15/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	49.00	0.00	49.00			
17629	STEPHANIE GRISHAM	MOASSP.3.28.	70.00	0.00	70.00	70.00	17*1596	04/15/21
		TOTAL	70.00	0.00	70.00			
14896	AARON BARTLE	4.14.2021	112.00	0.00	112.00	112.00	17*1597	05/06/21
		TOTAL	112.00	0.00	112.00			
24203	AMANDA HUMPHREY	HUMPHREY.A.C	41.75	0.00	41.75	41.75	17*1598	05/06/21
		TOTAL	41.75	0.00	41.75			
18833	AMY HERRMAN	2K8TXZJG82	75.00	0.00	75.00	75.00	17*1599	05/06/21
		TOTAL	75.00	0.00	75.00			
24201	ANTHONY GOAD	GOAD.A.CRF	41.75	0.00	41.75	41.75	17*1600	05/06/21
		TOTAL	41.75	0.00	41.75			
23324	BOBBY COX	4.13.21	107.50	0.00	107.50	107.50	17*1601	05/06/21
		TOTAL	107.50	0.00	107.50			
12557	BONNIE HALL	1514746	22.00	0.00	22.00	22.00	17*1602	05/06/21
		TOTAL	22.00	0.00	22.00			
18069	BRADLEY SCHAFER	183048	300.00	0.00	300.00	300.00	17*1603	05/06/21
		TOTAL	300.00	0.00	300.00			
20815	BRIAN OWENS	4.15.21	9.98	0.00	9.98	9.98	17*1604	05/06/21
		TOTAL	9.98	0.00	9.98			
19121	CARA HANLIN	SODA&SCOOPS	30.00	0.00	30.00	30.00	17*1605	05/06/21
		TOTAL	30.00	0.00	30.00			
23500	CARMEL DARE	4.15.21	935.40	0.00	935.40	935.40	17*1606	05/06/21
		TOTAL	935.40	0.00	935.40			
24212	CHRISTAL SCANTLIN	SCANTLIN.C.C	41.75	0.00	41.75	41.75	17*1607	05/06/21
		TOTAL	41.75	0.00	41.75			
24208	DANIEL MCDONALD	MCDONALD.D.C	41.75	0.00	41.75	41.75	17*1608	05/06/21
		TOTAL	41.75	0.00	41.75			
16358	DEBBIE PRIESMEYER	MILEAGE.MAR.	59.00	0.00	59.00	59.00	17*1609	05/06/21
		TOTAL	59.00	0.00	59.00			
24060	ISAAC ARTHUR	R032441028	75.00	0.00	75.00	75.00	17*1610	05/06/21
		TOTAL	75.00	0.00	75.00			
13873	JAN GIDDENS	MILEAGE.MAR.	53.50	0.00	53.50	53.50	17*1611	05/06/21
		TOTAL	53.50	0.00	53.50			
24205	JENNIFER LARKIN	LARKIN.J.CRF	41.75	0.00	41.75	41.75	17*1612	05/06/21
		TOTAL	41.75	0.00	41.75			

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21387	JESSIE KIRKBRIDE	KIRKBRIDE.4.	172.65	0.00	172.65	172.65	17*1613	05/06/21
		TOTAL	172.65	0.00	172.65			
09859	JIM PRITCHETT	FACTORYCONNE	24.99	0.00	24.99	24.99	17*1614	05/06/21
		TOTAL	24.99	0.00	24.99			
24211	JONATHAN RUSSELL	RUSSELL.J.CR	41.75	0.00	41.75	41.75	17*1615	05/06/21
		TOTAL	41.75	0.00	41.75			
24198	JUSTIN ANDERSON	ANDERSON.J.C	41.75	0.00	41.75	41.75	17*1616	05/06/21
		TOTAL	41.75	0.00	41.75			
12951	KAREN NEWKIRK	MILEAGE.MAR.	16.20	0.00	16.20	16.20	17*1617	05/06/21
		TOTAL	16.20	0.00	16.20			
24199	KATHRYN BRAND	BRAND.K.CRF	41.75	0.00	41.75	41.75	17*1618	05/06/21
		TOTAL	41.75	0.00	41.75			
24210	KELSEY ROMINGER	ROMINGER.K.C	41.75	0.00	41.75	41.75	17*1619	05/06/21
		TOTAL	41.75	0.00	41.75			
23225	KENNETH HOHE	4.15.21	356.04	0.00	356.04	356.04	17*1620	05/06/21
		TOTAL	356.04	0.00	356.04			
14398	KRIS WOOD	MILEAGE.MARC	14.00	0.00	14.00	14.00	17*1621	05/06/21
		TOTAL	14.00	0.00	14.00			
24202	LAURA HAMMON	HAMMON.L.CRF	41.75	0.00	41.75	41.75	17*1622	05/06/21
		TOTAL	41.75	0.00	41.75			
24207	LAURA MCCUTCHEON	MCCUTCHEON.L	41.75	0.00	41.75	41.75	17*1623	05/06/21
		TOTAL	41.75	0.00	41.75			
18271	LEIGH ANN CARPENTER	CAREPENTER.0	102.00	0.00	102.00	102.00	17*1624	05/06/21
		TOTAL	102.00	0.00	102.00			
21823	LINDA BRANUM	MILEAGE.MAR.	21.00	0.00	21.00	21.00	17*1625	05/06/21
		TOTAL	21.00	0.00	21.00			
24209	LORAN PRITCHETT	PRITCHETT.L.	41.75	0.00	41.75	41.75	17*1626	05/06/21
		TOTAL	41.75	0.00	41.75			
22642	MARK CABALLERO	ADCONF4.2021	405.37	0.00	405.37	647.56	17*1627	05/06/21
		CABALLERO.04	242.19	0.00	242.19			
		TOTAL	647.56	0.00	647.56			
24213	MICHELLE SCHWARTZE	SCHWARTZE.M.	41.75	0.00	41.75	41.75	17*1628	05/06/21
		TOTAL	41.75	0.00	41.75			
24214	MIRANDA THOMECEK	THOMECEK.M.	41.75	0.00	41.75	41.75	17*1629	05/06/21
		TOTAL	41.75	0.00	41.75			
24215	NATALIE WOODS	WOODS.N.CRF	41.75	0.00	41.75	41.75	17*1630	05/06/21

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		TOTAL	41.75	0.00	41.75			
24200	NOAH DOYLE	DOYLE.N.CRF	41.75	0.00	41.75	41.75	17*1631	05/06/21
		TOTAL	41.75	0.00	41.75			
21114	RANDY STOCKSTILL	STATEFFA4.20	217.83	0.00	217.83	217.83	17*1632	05/06/21
		TOTAL	217.83	0.00	217.83			
22616	REBECCA BOLEN	BOLEN.04.19.	67.50	0.00	67.50	67.50	17*1633	05/06/21
		TOTAL	67.50	0.00	67.50			
24206	RILEY MAYNARD	MAYNARD.R.CR	41.75	0.00	41.75	41.75	17*1634	05/06/21
		TOTAL	41.75	0.00	41.75			
22617	RUTH DIAZ	MILEAGE.4.5.	91.75	0.00	91.75	91.75	17*1635	05/06/21
		TOTAL	91.75	0.00	91.75			
24204	SARAH LANGENBERG	LAGENBERG.S.	41.75	0.00	41.75	41.75	17*1636	05/06/21
		TOTAL	41.75	0.00	41.75			
22364	SCOTT KADEN	4.12.21	90.24	0.00	90.24	90.24	17*1637	05/06/21
		TOTAL	90.24	0.00	90.24			
09244	SONYA BUSCH	MARCH.APRIL.	45.00	0.00	45.00	45.00	17*1638	05/06/21
		TOTAL	45.00	0.00	45.00			
18640	STEPHANIE BROYLES	BROYLES.03.3	95.00	0.00	95.00	95.00	17*1639	05/06/21
		TOTAL	95.00	0.00	95.00			
24256	AMBER COOK	ACOOK.04.30.	199.50	0.00	199.50	199.50	17*1640	05/20/21
		TOTAL	199.50	0.00	199.50			
18833	AMY HERRMAN	AHERRMAN.ADS	75.00	0.00	75.00	75.00	17*1641	05/20/21
		TOTAL	75.00	0.00	75.00			
17720	ANGI YOWELL	AYOWELL.04.2	24.00	0.00	24.00	24.00	17*1642	05/20/21
		TOTAL	24.00	0.00	24.00			
17900	BARBARA FORTUNE	BFORTUNE.MIL	52.50	0.00	52.50	52.50	17*1643	05/20/21
		TOTAL	52.50	0.00	52.50			
18024	BRANDI GRINDEL	BGRINDEL.MIL	105.50	0.00	105.50	105.50	17*1644	05/20/21
		TOTAL	105.50	0.00	105.50			
19875	BROOKE MOLENHOUR	BMOLENHOUR.0	31.00	0.00	31.00	31.00	17*1645	05/20/21
		TOTAL	31.00	0.00	31.00			
24258	CANDICE HAWKS	CHAWKS.04.21	31.00	0.00	31.00	31.00	17*1646	05/20/21
		TOTAL	31.00	0.00	31.00			
23917	CHARLES CASSIDY	CASSIDY.03.2	234.00	0.00	234.00	234.00	17*1647	05/20/21
		TOTAL	234.00	0.00	234.00			

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21505	HEATHER KAMPRATH	HKAMPRATH.04	31.00	0.00	31.00	31.00	17*1648	05/20/21
		TOTAL	31.00	0.00	31.00			
14306	JENNIFER WALL	JWALL.04.30.	298.50	0.00	298.50	298.50	17*1649	05/20/21
		TOTAL	298.50	0.00	298.50			
21387	JESSIE KIRKBRIDE	JKIRKBRIDE.S	742.70	0.00	742.70	742.70	17*1650	05/20/21
		TOTAL	742.70	0.00	742.70			
09859	JIM PRITCHETT	JPRITCHETT.0	90.00	0.00	90.00	90.00	17*1651	05/20/21
		TOTAL	90.00	0.00	90.00			
16507	JOSH SMITH	JSMITH.MAEN.	75.00	0.00	75.00	75.00	17*1652	05/20/21
		TOTAL	75.00	0.00	75.00			
17026	KAREN LAMBETH	LAMBETH.04.2	160.50	0.00	160.50	160.50	17*1653	05/20/21
		TOTAL	160.50	0.00	160.50			
24257	KATIE RHODES	KRHODES.04.2	31.00	0.00	31.00	31.00	17*1654	05/20/21
		TOTAL	31.00	0.00	31.00			
14398	KRIS WOOD	KWOOD.MIL.04	22.00	0.00	22.00	22.00	17*1655	05/20/21
		TOTAL	22.00	0.00	22.00			
22932	LACEY MCBRIDE	LMCBRIDE.MIL	31.00	0.00	31.00	31.00	17*1656	05/20/21
		TOTAL	31.00	0.00	31.00			
22615	LAURA ROBISON	LROBISON.MIL	31.00	0.00	31.00	31.00	17*1657	05/20/21
		TOTAL	31.00	0.00	31.00			
20760	LAURIE DUNN	USPS.DUNN.04	398.20	0.00	398.20	398.20	17*1658	05/20/21
		TOTAL	398.20	0.00	398.20			
09785	MAGGIE OGDEN	MODGEN.04.30	279.00	0.00	279.00	279.00	17*1659	05/20/21
		TOTAL	279.00	0.00	279.00			
22642	MARK CABALLERO	MCABALLERO.M	320.00	0.00	320.00	320.00	17*1660	05/20/21
		TOTAL	320.00	0.00	320.00			
21434	MEGAN VANBIBBER	MVANBIBBER.0	392.00	0.00	392.00	392.00	17*1661	05/20/21
		TOTAL	392.00	0.00	392.00			
22600	MEGHAN BILBROUGH	MBILBROUGH.0	112.00	0.00	112.00	112.00	17*1662	05/20/21
		TOTAL	112.00	0.00	112.00			
13958	PAULA LEWIS	PLEWIS.MIL.0	36.00	0.00	36.00	66.00	17*1663	05/20/21
		PLEWIS.MIL.0	30.00	0.00	30.00			
		TOTAL	66.00	0.00	66.00			
19127	PAULA MCFARLAND	PMCFARLAND.M	18.00	0.00	18.00	18.00	17*1664	05/20/21
		TOTAL	18.00	0.00	18.00			
21103	RICK PILKENTON	RPILKENTON.0	25.02	0.00	25.02	25.02	17*1665	05/20/21

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		TOTAL	25.02	0.00	25.02			
23414	ROBIN STOCKSTILL	RSTOCKSTILL.	31.00	0.00	31.00	31.00	17*1666	05/20/21
		TOTAL	31.00	0.00	31.00			
23025	STACEY ROBERTS	SROBERTS.MIL	61.25	0.00	61.25	61.25	17*1667	05/20/21
		TOTAL	61.25	0.00	61.25			
11646	VIKKI PARSELL	VPARSELL.04.	110.00	0.00	110.00	110.00	17*1668	05/20/21
		TOTAL	110.00	0.00	110.00			
16691	ZACK NIXON	ZNIXON.05.03	24.55	0.00	24.55	174.55	17*1669	05/20/21
		ZNIXON.GOLFF	150.00	0.00	150.00			
		TOTAL	174.55	0.00	174.55			
18833	AMY HERRMAN	AHERMANN.ADS	21.32	0.00	21.32	21.32	17*1670	06/10/21
		TOTAL	21.32	0.00	21.32			
18024	BRANDI GRINDEL	BGRINDEL.MIL	244.00	0.00	244.00	244.00	17*1671	06/10/21
		TOTAL	244.00	0.00	244.00			
23220	CAROL WALDON	CWALDON.MIL	6.00	0.00	6.00	12.00	17*1672	06/10/21
		CWALDON.MIL.	6.00	0.00	6.00			
		TOTAL	12.00	0.00	12.00			
13990	CORD JENKINS	CJENKINS.05.	101.38	0.00	101.38	610.38	17*1673	06/10/21
		CJENKINS.MIL	509.00	0.00	509.00			
		TOTAL	610.38	0.00	610.38			
16358	DEBBIE PRIESMEYER	DPRIESMEYER	80.00	0.00	80.00	80.00	17*1674	06/10/21
		TOTAL	80.00	0.00	80.00			
13873	JAN GIDDENS	JGIDDENS.MIL	75.50	0.00	75.50	75.50	17*1675	06/10/21
		TOTAL	75.50	0.00	75.50			
12503	JANELL DUNCAN	JDUNCAN.04.0	203.40	0.00	203.40	203.40	17*1676	06/10/21
		TOTAL	203.40	0.00	203.40			
12358	JESSICA MORITZ-HUMPHREY	JHUMPHREY.SC	15.00	0.00	15.00	15.00	17*1677	06/10/21
		TOTAL	15.00	0.00	15.00			
16507	JOSH SMITH	HISSET.05.07.	98.75	0.00	98.75	98.75	17*1678	06/10/21
		TOTAL	98.75	0.00	98.75			
12951	KAREN NEWKIRK	KNEWKIRK.MIL	17.45	0.00	17.45	17.45	17*1679	06/10/21
		TOTAL	17.45	0.00	17.45			
14696	LAURA J. BROWN	LBROWN.MIL.	36.50	0.00	36.50	36.50	17*1680	06/10/21
		TOTAL	36.50	0.00	36.50			
18271	LEIGH ANN CARPENTER	CARPENTER..0	65.00	0.00	65.00	65.00	17*1681	06/10/21
		TOTAL	65.00	0.00	65.00			

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21823	LINDA BRANUM	LBRANUM.MIL	23.50	0.00	23.50	23.50	17*1682	06/10/21
		TOTAL	23.50	0.00	23.50			
22642	MARK CABALLERO	CABALLERO.05	50.83	0.00	50.83	81.83	17*1683	06/10/21
		MCABALLERO.0	31.00	0.00	31.00			
		TOTAL	81.83	0.00	81.83			
22600	MEGHAN BILBROUGH	BILBROUGH.MI	65.00	0.00	65.00	65.00	17*1684	06/10/21
		TOTAL	65.00	0.00	65.00			
10007	RACHEL KISSINGER	RKISSINGER.S	15.00	0.00	15.00	15.00	17*1685	06/10/21
		TOTAL	15.00	0.00	15.00			
23338	RAE SCHUH	RSCHUH.MILEA	7.00	0.00	7.00	7.00	17*1686	06/10/21
		TOTAL	7.00	0.00	7.00			
22617	RUTH DIAZ	RDIAZ.MIL	141.25	0.00	141.25	141.25	17*1687	06/10/21
		TOTAL	141.25	0.00	141.25			
09244	SONYA BUSCH	SBUSCH.MIL	17.00	0.00	17.00	17.00	17*1688	06/10/21
		TOTAL	17.00	0.00	17.00			
11646	VIKKI PARSELL	VPARSELL.MIL	119.00	0.00	119.00	119.00	17*1689	06/10/21
		TOTAL	119.00	0.00	119.00			
16691	ZACK NIXON	NIXON.DISTRI	47.63	0.00	47.63	149.89	17*1690	06/10/21
		ZNIXON.MIL	102.26	0.00	102.26			
		TOTAL	149.89	0.00	149.89			
18833	AMY HERRMAN	AHERMRMAN.06	55.03	0.00	55.03	55.03	17*1691	06/30/21
		TOTAL	55.03	0.00	55.03			
17900	BARBARA FORTUNE	BFORTUNE.MIL	32.50	0.00	32.50	32.50	17*1692	06/30/21
		TOTAL	32.50	0.00	32.50			
16714	BETH JETT	BJETT.MIL.AP	30.50	0.00	30.50	312.50	17*1693	06/30/21
		BJETT.MIL.AU	160.00	0.00	160.00			
		BJETT.MIL.JA	99.00	0.00	99.00			
		BJETT.MIL.JU	23.00	0.00	23.00			
		TOTAL	312.50	0.00	312.50			
23220	CAROL WALDON	MILEAGE	10.50	0.00	10.50	10.50	17*1694	06/30/21
		TOTAL	10.50	0.00	10.50			
23473	CHARLES A. PARKER	CAMP.PRIZES	60.00	0.00	60.00	60.00	17*1695	06/30/21
		TOTAL	60.00	0.00	60.00			
14306	JENNIFER WALL	JWALL.MIL.06	401.50	0.00	401.50	401.50	17*1696	06/30/21
		TOTAL	401.50	0.00	401.50			
09859	JIM PRITCHETT	JPRITCHETT.0	104.88	0.00	104.88	104.88	17*1697	06/30/21
		TOTAL	104.88	0.00	104.88			

ROLLA SCHOOL DISTRICT 31  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23589	JODI SKAGGS	JSKAGGS.06.0	10.00	0.00	10.00	77.50	17*1698	06/30/21
		JSKAGGS.MIL.	25.00	0.00	25.00			
		JSKAGGS.MIL.	42.50	0.00	42.50			
		TOTAL	77.50	0.00	77.50			
20816	JULIE PARSONS	BPARSONS.VC.	35.00	0.00	35.00	35.00	17*1699	06/30/21
		TOTAL	35.00	0.00	35.00			
12460	KAREN L. MERRELL-HEMBERGER	12586170	18.50	0.00	18.50	18.50	17*1700	06/30/21
		TOTAL	18.50	0.00	18.50			
14398	KRIS WOOD	KWOOD.MIL.05	18.00	0.00	18.00	18.00	17*1701	06/30/21
		TOTAL	18.00	0.00	18.00			
23041	KYLE DARE	KDARE.MIL.06	100.00	0.00	100.00	100.00	17*1702	06/30/21
		TOTAL	100.00	0.00	100.00			
17711	LINDA VIRANT	LVIRANT.05.2	20.00	0.00	20.00	20.00	17*1703	06/30/21
		TOTAL	20.00	0.00	20.00			
24291	LYNN COFFMAN	LCOFFMAN.REI	8.02	0.00	8.02	8.02	17*1704	06/30/21
		TOTAL	8.02	0.00	8.02			
09785	MAGGIE OGDEN	MOGDEN.MIL	873.50	0.00	873.50	873.50	17*1705	06/30/21
		TOTAL	873.50	0.00	873.50			
22642	MARK CABALLERO	CABALLERO.MI	425.00	0.00	425.00	997.00	17*1706	06/30/21
		MCABALLERO.0	60.50	0.00	60.50			
		MCABALLERO.M	422.50	0.00	422.50			
		MCABALLERO.	64.00	0.00	64.00			
		MSHAA.CONF	25.00	0.00	25.00			
		TOTAL	997.00	0.00	997.00			
21434	MEGAN VANBIBBER	MVANBIBBER.M	666.00	0.00	666.00	666.00	17*1707	06/30/21
		TOTAL	666.00	0.00	666.00			
22034	PATRICIA WILSON	PWILSON.MIL.	15.00	0.00	15.00	142.00	17*1708	06/30/21
		PWILSON.MIL.	52.50	0.00	52.50			
		PWILSON.MIL.	16.00	0.00	16.00			
		PWILSON.MIL.	37.50	0.00	37.50			
		PWILSON.MIL.	21.00	0.00	21.00			
		TOTAL	142.00	0.00	142.00			
13958	PAULA LEWIS	PLEWIS.MIL.0	39.00	0.00	39.00	90.00	17*1709	06/30/21
		PLEWIS.MIL.M	51.00	0.00	51.00			
		TOTAL	90.00	0.00	90.00			
19127	PAULA MCFARLAND	PMCFARLAND.M	15.00	0.00	15.00	15.00	17*1710	06/30/21
		TOTAL	15.00	0.00	15.00			
22616	REBECCA BOLEN	RBOLEN.MIL.0	62.50	0.00	62.50	62.50	17*1711	06/30/21
		TOTAL	62.50	0.00	62.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
10322	ROBERT STUDDARD	RSTUDDARD.MI	268.68	0.00	268.68	268.68	17*1712	06/30/21
		TOTAL	268.68	0.00	268.68			
22617	RUTH DIAZ	RDIAZ.MIL.06	110.25	0.00	110.25	110.25	17*1713	06/30/21
		TOTAL	110.25	0.00	110.25			
23025	STACEY ROBERTS	SROBERTS.MIL	59.50	0.00	59.50	59.50	17*1714	06/30/21
		TOTAL	59.50	0.00	59.50			
11646	VIKKI PARSELL	VPARELL.0614	379.46	0.00	379.46	379.46	17*1715	06/30/21
		TOTAL	379.46	0.00	379.46			
23210	GINA ZERVOS	GZERVOS.MIL	111.00	0.00	111.00	111.00	17*1716	06/30/21
		TOTAL	111.00	0.00	111.00			
09859	JIM PRITCHETT	JPRITCHETT.B	52.50	0.00	52.50	52.50	17*1717	06/30/21
		TOTAL	52.50	0.00	52.50			
20693	CRAIG A POUNDS	07-30-20	200.00	0.00	200.00	200.00	19*151494	08/13/20
		TOTAL	200.00	0.00	200.00			
23533	ERIN M SMITH	07/30/2020	100.00	0.00	100.00	100.00	19*151495	08/13/20
		TOTAL	100.00	0.00	100.00			
12953	JASON SWEARINGEN	07/30/2020	650.00	0.00	650.00	650.00	19*151496	08/13/20
		TOTAL	650.00	0.00	650.00			
23866	LORAN PRITCHETT	07/08/2020	70.00	0.00	70.00	70.00	19*151497	08/13/20
		TOTAL	70.00	0.00	70.00			
21471	REBECCA JANKE	07/08/2020	70.00	0.00	70.00	70.00	19*151498	08/13/20
		TOTAL	70.00	0.00	70.00			
23365	THOMAS R. JAMES	07/30/20	100.00	0.00	100.00	100.00	19*151499	08/13/20
		TOTAL	100.00	0.00	100.00			
22436	JAMES DENTON	08/25/2020	180.00	0.00	180.00	180.00	19*151805	09/17/20
		TOTAL	180.00	0.00	180.00			
10973	MARK ALAN PARKER	08-25-20	65.00	0.00	65.00	65.00	19*151806	09/17/20
		TOTAL	65.00	0.00	65.00			
23919	MICHAEL FISHER	08/25/2020	25.00	0.00	25.00	25.00	19*151807	09/17/20
		TOTAL	25.00	0.00	25.00			
23101	RODERICK RODRIGUEZ	08/25/2020	65.00	0.00	65.00	65.00	19*151808	09/17/20
		TOTAL	65.00	0.00	65.00			
23969	BENSON K SHOULDERS	09/11/2020	90.00	0.00	90.00	90.00	19*151952	10/01/20
		TOTAL	90.00	0.00	90.00			
23572	BRETT METZGER	09/16/2020	210.00	0.00	210.00	210.00	19*151953	10/01/20
		TOTAL	210.00	0.00	210.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23245	CARL R EMPERATO JR	09/11/2020	130.00	0.00	130.00	130.00	19*151954	10/01/20
		TOTAL	130.00	0.00	130.00			
20983	CHRIS BEAUGARD	09/14/2020	75.00	0.00	75.00	75.00	19*151955	10/01/20
		TOTAL	75.00	0.00	75.00			
16310	DAN THOENEN	09/14/2020	75.00	0.00	75.00	75.00	19*151956	10/01/20
		TOTAL	75.00	0.00	75.00			
21747	DOUGLAS E FENNEWALD	09/10/2020	135.00	0.00	135.00	135.00	19*151957	10/01/20
		TOTAL	135.00	0.00	135.00			
16265	ED MONJE	09/14/20	145.00	0.00	145.00	145.00	19*151958	10/01/20
		TOTAL	145.00	0.00	145.00			
21290	JASON TUCKER	09/10/2020	145.00	0.00	145.00	290.00	19*151959	10/01/20
		09/14/2020	145.00	0.00	145.00			
		TOTAL	290.00	0.00	290.00			
22303	JOSHUA LIND	09/10/2020	135.00	0.00	135.00	135.00	19*151960	10/01/20
		TOTAL	135.00	0.00	135.00			
17591	KEELIN SCOTT	09/11/2020	90.00	0.00	90.00	90.00	19*151961	10/01/20
		TOTAL	90.00	0.00	90.00			
23283	MARIA BANCROFT	09/10/2020	50.00	0.00	50.00	100.00	19*151962	10/01/20
		09/14/2020	50.00	0.00	50.00			
		TOTAL	100.00	0.00	100.00			
10973	MARK ALAN PARKER	09/10/2020	168.20	0.00	168.20	300.20	19*151963	10/01/20
		09/16/2020	132.00	0.00	132.00			
		TOTAL	300.20	0.00	300.20			
09743	MARK MURPHY	09/10/2020	135.00	0.00	135.00	135.00	19*151964	10/01/20
		TOTAL	135.00	0.00	135.00			
22589	MATT McCARTER	09/11/2020	20.00	0.00	20.00	20.00	19*151965	10/01/20
		TOTAL	20.00	0.00	20.00			
23919	MICHAEL FISHER	09/16/2020	20.00	0.00	20.00	20.00	19*151966	10/01/20
		TOTAL	20.00	0.00	20.00			
09956	MICHAEL SKAIN	09/14/2020	145.00	0.00	145.00	145.00	19*151967	10/01/20
		TOTAL	145.00	0.00	145.00			
15162	REGGIE WALKER	09/11/2020	90.00	0.00	90.00	90.00	19*151968	10/01/20
		TOTAL	90.00	0.00	90.00			
23072	RIPKEN DODSON	09/11/2020	20.00	0.00	20.00	40.00	19*151969	10/01/20
		09/14/2020	20.00	0.00	20.00			
		TOTAL	40.00	0.00	40.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
20939	ROBERT WILLIAMS	09/11/2020	90.00	0.00	90.00	90.00	19*151970	10/01/20
		TOTAL	90.00	0.00	90.00			
23101	RODERICK RODRIGUEZ	09/16/2020	130.00	0.00	130.00	130.00	19*151971	10/01/20
		TOTAL	130.00	0.00	130.00			
09651	TIM LUECKENHOFF	09/10/2020	205.00	0.00	205.00	205.00	19*151972	10/01/20
		TOTAL	205.00	0.00	205.00			
23930	TODD DEGRAFFENREID	09/14/2020	75.00	0.00	75.00	75.00	19*151973	10/01/20
		TOTAL	75.00	0.00	75.00			
09535	TRACY JAMES	09/10/2020	50.00	0.00	50.00	100.00	19*151974	10/01/20
		09/14/2020	50.00	0.00	50.00			
		TOTAL	100.00	0.00	100.00			
23246	AARON J HARTLEY	02/28/20	20.00	0.00	20.00	20.00	19*151975	10/01/20
		TOTAL	20.00	0.00	20.00			
14948	BILLY CANNON	08/28/2020	100.00	0.00	100.00	175.00	19*151976	10/01/20
		08/31/2020	75.00	0.00	75.00			
		TOTAL	175.00	0.00	175.00			
20693	CRAIG A POUNDS	09/03/2020	160.00	0.00	160.00	160.00	19*151977	10/01/20
		TOTAL	160.00	0.00	160.00			
16265	ED MONJE	09/03/2020	145.00	0.00	145.00	145.00	19*151978	10/01/20
		TOTAL	145.00	0.00	145.00			
18207	KEVIN GILMORE	08/28/2020	100.00	0.00	100.00	100.00	19*151979	10/01/20
		TOTAL	100.00	0.00	100.00			
23283	MARIA BANCROFT	09/03/2020	50.00	0.00	50.00	50.00	19*151980	10/01/20
		TOTAL	50.00	0.00	50.00			
20317	MATT LUEBBERT	08/28/2020	100.00	0.00	100.00	100.00	19*151981	10/01/20
		TOTAL	100.00	0.00	100.00			
22589	MATT McCARTER	08/28/2020	20.00	0.00	20.00	37.00	19*151982	10/01/20
		08/31/20	17.00	0.00	17.00			
		TOTAL	37.00	0.00	37.00			
16416	MELVIN RESPRESS	09/03/2020	142.40	0.00	142.40	142.40	19*151983	10/01/20
		TOTAL	142.40	0.00	142.40			
23072	RIPKEN DODSON	08/28/20	20.00	0.00	20.00	37.00	19*151984	10/01/20
		08/31/2020	17.00	0.00	17.00			
		TOTAL	37.00	0.00	37.00			
09669	ROGER McPHEETERS	02/28/2020	170.00	0.00	170.00	315.00	19*151985	10/01/20
		08/31/2020	145.00	0.00	145.00			
		TOTAL	315.00	0.00	315.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
15720	RUSSELL EICKMEYER	08/28/2020	100.00	0.00	100.00	175.00	19*151986	10/01/20
		08/31/2020	75.00	0.00	75.00			
		TOTAL	175.00	0.00	175.00			
23365	THOMAS R. JAMES	09/03/2020	145.00	0.00	145.00	145.00	19*151987	10/01/20
		TOTAL	145.00	0.00	145.00			
23930	TODD DEGRAFFENREID	08/31/20	75.00	0.00	75.00	75.00	19*151988	10/01/20
		TOTAL	75.00	0.00	75.00			
09535	TRACY JAMES	09/03/2020	50.00	0.00	50.00	50.00	19*151989	10/01/20
		TOTAL	50.00	0.00	50.00			
23246	AARON J HARTLEY	09/21/20	20.00	0.00	20.00	20.00	19*151990	10/01/20
		TOTAL	20.00	0.00	20.00			
23987	ALEX RODRIGUEZ	09/19/2020	70.00	0.00	70.00	70.00	19*151991	10/01/20
		TOTAL	70.00	0.00	70.00			
23619	BRADLEY RAY ROUTH	09/17/2020	94.00	0.00	94.00	94.00	19*151992	10/01/20
		TOTAL	94.00	0.00	94.00			
23984	CHRISTOPHER PFINGSTEN	09/18/2020	208.00	0.00	208.00	208.00	19*151993	10/01/20
		TOTAL	208.00	0.00	208.00			
20693	CRAIG A POUNDS	09/17/2020	156.00	0.00	156.00	312.00	19*151994	10/01/20
		09/22/2020	156.00	0.00	156.00			
		TOTAL	312.00	0.00	312.00			
23131	DIAB AHMED	09/18/2020	175.00	0.00	175.00	310.00	19*151995	10/01/20
		09/19/2020	135.00	0.00	135.00			
		TOTAL	310.00	0.00	310.00			
22925	DOUGLAS SWAN	09/17/2020	182.60	0.00	182.60	182.60	19*151996	10/01/20
		TOTAL	182.60	0.00	182.60			
19784	GLENN GIESEY	09/21/2020	75.00	0.00	75.00	75.00	19*151997	10/01/20
		TOTAL	75.00	0.00	75.00			
22436	JAMES DENTON	09/18/2020	225.00	0.00	225.00	410.00	19*151998	10/01/20
		09/19/2020	185.00	0.00	185.00			
		TOTAL	410.00	0.00	410.00			
21035	JOHN KEAN	09/18/2020	40.00	0.00	40.00	60.00	19*151999	10/01/20
		09/19/2020	20.00	0.00	20.00			
		TOTAL	60.00	0.00	60.00			
10350	LEO AHLERS	09/21/2020	75.00	0.00	75.00	75.00	19*152000	10/01/20
		TOTAL	75.00	0.00	75.00			
23283	MARIA BANCROFT	09/17/2020	50.00	0.00	50.00	50.00	19*152001	10/01/20
		TOTAL	50.00	0.00	50.00			

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10973	MARK ALAN PARKER	09/19/2020	70.00	0.00	70.00	70.00	19*152002	10/01/20
		TOTAL	70.00	0.00	70.00			
22589	MATT McCARTER	09/21/20	20.00	0.00	20.00	20.00	19*152003	10/01/20
		TOTAL	20.00	0.00	20.00			
16416	MELVIN RESPRESS	09/22/2020	144.00	0.00	144.00	144.00	19*152004	10/01/20
		TOTAL	144.00	0.00	144.00			
23919	MICHAEL FISHER	09/18/2020	40.00	0.00	40.00	60.00	19*152005	10/01/20
		09/19/2020	20.00	0.00	20.00			
		TOTAL	60.00	0.00	60.00			
09956	MICHAEL SKAIN	09/21/2020	145.00	0.00	145.00	145.00	19*152006	10/01/20
		TOTAL	145.00	0.00	145.00			
19726	RANDI FETTERS	09/17/2020	145.00	0.00	145.00	145.00	19*152007	10/01/20
		TOTAL	145.00	0.00	145.00			
23072	RIPKEN DODSON	09/21/2020	20.00	0.00	20.00	20.00	19*152008	10/01/20
		TOTAL	20.00	0.00	20.00			
23101	RODERICK RODRIGUEZ	09/18/2020	180.00	0.00	180.00	180.00	19*152009	10/01/20
		TOTAL	180.00	0.00	180.00			
23983	SAGE PFINGSTEN	09/18/2020	110.00	0.00	110.00	110.00	19*152010	10/01/20
		TOTAL	110.00	0.00	110.00			
15392	SAM ORR	09/18/2020	125.00	0.00	125.00	273.00	19*152011	10/01/20
		09/19/2020	148.00	0.00	148.00			
		TOTAL	273.00	0.00	273.00			
23365	THOMAS R. JAMES	09/17/2020	120.00	0.00	120.00	120.00	19*152012	10/01/20
		TOTAL	120.00	0.00	120.00			
09535	TRACY JAMES	09/17/2020	50.00	0.00	50.00	50.00	19*152013	10/01/20
		TOTAL	50.00	0.00	50.00			
23993	BRENT L. HALL	09/24/2020	120.00	0.00	120.00	120.00	19*152145	10/15/20
		TOTAL	120.00	0.00	120.00			
23992	BRIAN LEE MINK	09/21/2020	95.80	0.00	95.80	95.80	19*152146	10/15/20
		TOTAL	95.80	0.00	95.80			
23100	JAMES EDWARD MOORE	09/24/2020	158.40	0.00	158.40	158.40	19*152147	10/15/20
		TOTAL	158.40	0.00	158.40			
23999	MEGAN DELORES HEIMBAUGH	08/10/2020	1,500.00	0.00	1,500.00	1,500.00	19*152148	10/15/20
		TOTAL	1,500.00	0.00	1,500.00			
23246	AARON J HARTLEY	10/12/2020	20.00	0.00	20.00	60.00	19*152480	11/19/20
		10/19/2020	20.00	0.00	20.00			
		10/23/2020	20.00	0.00	20.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	60.00	0.00	60.00			
23987	ALEX RODRIGUEZ	10/06/2020	105.00	0.00	105.00	526.00	19*152481	11/19/20
		10/12/2020	136.00	0.00	136.00			
		10/16/2020	95.00	0.00	95.00			
		10/17/2020	95.00	0.00	95.00			
		10/20/2020	95.00	0.00	95.00			
		TOTAL	526.00	0.00	526.00			
23619	BRADLEY RAY ROUTH	09/24/2020	95.60	0.00	95.60	95.60	19*152482	11/19/20
		TOTAL	95.60	0.00	95.60			
21458	BRIAN CARROLL	10/09/2020	325.00	0.00	325.00	520.00	19*152483	11/19/20
		10/10/2020	195.00	0.00	195.00			
		TOTAL	520.00	0.00	520.00			
23992	BRIAN LEE MINK	10/05/2020	96.00	0.00	96.00	189.00	19*152484	11/19/20
		10/19/2020	93.00	0.00	93.00			
		TOTAL	189.00	0.00	189.00			
20983	CHRIS BEAUGARD	10/08/2020	75.00	0.00	75.00	150.00	19*152485	11/19/20
		10/15/2020	75.00	0.00	75.00			
		TOTAL	150.00	0.00	150.00			
23984	CHRISTOPHER PFINGSTEN	10/16/2020	162.00	0.00	162.00	162.00	19*152486	11/19/20
		TOTAL	162.00	0.00	162.00			
22945	COLLIN HOLLRAH	10/06/2020	105.00	0.00	105.00	238.50	19*152487	11/19/20
		10/16/2020	133.50	0.00	133.50			
		TOTAL	238.50	0.00	238.50			
20693	CRAIG A POUNDS	10/09/2020	361.00	0.00	361.00	592.00	19*152488	11/19/20
		10/10/2020	231.00	0.00	231.00			
		TOTAL	592.00	0.00	592.00			
16310	DAN THOENEN	10/26/2020	75.00	0.00	75.00	75.00	19*152489	11/19/20
		TOTAL	75.00	0.00	75.00			
09650	DANA LUECKENHOFF	10/15/2020	140.00	0.00	140.00	280.00	19*152490	11/19/20
		10/19/2020	140.00	0.00	140.00			
		TOTAL	280.00	0.00	280.00			
13336	DAVID ARTHUR	10/03/2020	351.00	0.00	351.00	351.00	19*152491	11/19/20
		TOTAL	351.00	0.00	351.00			
22716	DAVID STRIEGEL	10/30/2020	98.00	0.00	98.00	98.00	19*152492	11/19/20
		TOTAL	98.00	0.00	98.00			
24023	DEANNA ATKINSON	10/13/2020	82.80	0.00	82.80	82.80	19*152493	11/19/20
		TOTAL	82.80	0.00	82.80			
23614	DENNIS ASHLEY ROGERS	09/17/2020	94.00	0.00	94.00	94.00	19*152494	11/19/20
		TOTAL	94.00	0.00	94.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18704	DENNY HUGHES	10/15/2020	75.00	0.00	75.00	75.00	19*152495	11/19/20
		TOTAL	75.00	0.00	75.00			
16265	ED MONJE	10/03/2020	315.00	0.00	315.00	460.00	19*152496	11/19/20
		10/19/2020	145.00	0.00	145.00			
		TOTAL	460.00	0.00	460.00			
09368	EDDIE DUGGER	10/09/2020	665.00	0.00	665.00	665.00	19*152497	11/19/20
		TOTAL	665.00	0.00	665.00			
23533	ERIN M SMITH	10/10/2020	231.80	0.00	231.80	231.80	19*152498	11/19/20
		TOTAL	231.80	0.00	231.80			
19784	GLENN GIESEY	10/05/2020	75.00	0.00	75.00	150.00	19*152499	11/19/20
		10/19/2020	75.00	0.00	75.00			
		TOTAL	150.00	0.00	150.00			
24038	GREGORY MROZOWICZ	10/19/2020	20.00	0.00	20.00	40.00	19*152500	11/19/20
		10/26/2020	20.00	0.00	20.00			
		TOTAL	40.00	0.00	40.00			
22436	JAMES DENTON	10/08/2020	205.00	0.00	205.00	960.00	19*152501	11/19/20
		10/12/2020	205.00	0.00	205.00			
		10/16/2020	165.00	0.00	165.00			
		10/20/2020	180.00	0.00	180.00			
		10/22/2020	205.00	0.00	205.00			
		TOTAL	960.00	0.00	960.00			
21290	JASON TUCKER	10/03/2020	315.00	0.00	315.00	460.00	19*152502	11/19/20
		10/22/2020	145.00	0.00	145.00			
		TOTAL	460.00	0.00	460.00			
24031	JEREMY E LIGHT	10/23/2020	20.00	0.00	20.00	20.00	19*152503	11/19/20
		TOTAL	20.00	0.00	20.00			
15087	JOHN CROWDER	10/06/2020	150.00	0.00	150.00	150.00	19*152504	11/19/20
		TOTAL	150.00	0.00	150.00			
22822	JOHN JORDAN	10/19/2020	185.00	0.00	185.00	185.00	19*152505	11/19/20
		TOTAL	185.00	0.00	185.00			
09570	JOHN KENNEY	10/12/2020	102.00	0.00	102.00	451.00	19*152506	11/19/20
		10/13/2020	172.00	0.00	172.00			
		10/20/2020	177.00	0.00	177.00			
		TOTAL	451.00	0.00	451.00			
19800	JOHN KEVIN RICHTER	10/23/2020	100.00	0.00	100.00	100.00	19*152507	11/19/20
		TOTAL	100.00	0.00	100.00			
23593	JONATHAN M MAYOTTE	10/26/2020	75.00	0.00	75.00	75.00	19*152508	11/19/20
		TOTAL	75.00	0.00	75.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22708	JOSEPH R. STEENBERGEN	10/17/2020	80.00	0.00	80.00	80.00	19*152509	11/19/20
		TOTAL	80.00	0.00	80.00			
22303	JOSHUA LIND	09/24/2020	135.00	0.00	135.00	345.00	19*152510	11/19/20
		10/01/2020	135.00	0.00	135.00			
		10/15/2020	75.00	0.00	75.00			
		TOTAL	345.00	0.00	345.00			
24001	KATHERINE ANNE SHOCKLEY	10/03/2020	367.00	0.00	367.00	367.00	19*152511	11/19/20
		TOTAL	367.00	0.00	367.00			
14439	KEITH RANDALL	10/30/2020	98.00	0.00	98.00	98.00	19*152512	11/19/20
		TOTAL	98.00	0.00	98.00			
22967	KEITH REIDT	10/09/2020	316.00	0.00	316.00	567.00	19*152513	11/19/20
		10/10/2020	251.00	0.00	251.00			
		TOTAL	567.00	0.00	567.00			
17605	KEN SEYER	10/09/2020	120.00	0.00	120.00	120.00	19*152514	11/19/20
		TOTAL	120.00	0.00	120.00			
10350	LEO AHLERS	10/26/2020	75.00	0.00	75.00	75.00	19*152515	11/19/20
		TOTAL	75.00	0.00	75.00			
23283	MARIA BANCROFT	10/13/2020	50.00	0.00	50.00	200.00	19*152516	11/19/20
		10/19/2020	50.00	0.00	50.00			
		10/20/2020	50.00	0.00	50.00			
		10/22/2020	50.00	0.00	50.00			
		TOTAL	200.00	0.00	200.00			
09743	MARK MURPHY	10/01/2020	135.00	0.00	135.00	335.00	19*152517	11/19/20
		10/12/2020	100.00	0.00	100.00			
		10/23/2020	100.00	0.00	100.00			
		TOTAL	335.00	0.00	335.00			
22589	MATT McCARTER	10/19/2020	20.00	0.00	20.00	60.00	19*152518	11/19/20
		10/23/2020	20.00	0.00	20.00			
		10/26/2020	20.00	0.00	20.00			
		TOTAL	60.00	0.00	60.00			
21718	MATTHEW COOK	10/01/2020	135.00	0.00	135.00	285.00	19*152519	11/19/20
		10/05/2020	75.00	0.00	75.00			
		10/08/2020	75.00	0.00	75.00			
		TOTAL	285.00	0.00	285.00			
24039	MATTHEW JOSEPH AMICK	10/30/2020	98.00	0.00	98.00	98.00	19*152520	11/19/20
		TOTAL	98.00	0.00	98.00			
16416	MELVIN RESPRESS	10/09/2020	566.40	0.00	566.40	566.40	19*152521	11/19/20
		TOTAL	566.40	0.00	566.40			
24022	MICHAEL BUNCH	10/09/2020	308.00	0.00	308.00	486.00	19*152522	11/19/20
		10/10/2020	178.00	0.00	178.00			

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MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	486.00	0.00	486.00			
23919	MICHAEL FISHER	10/06/20	20.00	0.00	20.00	185.00	19*152523	11/19/20
		10/09/2020	35.00	0.00	35.00			
		10/12/2020	35.00	0.00	35.00			
		10/16/2020	20.00	0.00	20.00			
		10/17/2020	20.00	0.00	20.00			
		10/20/2020	20.00	0.00	20.00			
		10/22/2020	35.00	0.00	35.00			
		TOTAL	185.00	0.00	185.00			
20769	MICHAEL MCCRARY	10/16/2020	65.00	0.00	65.00	65.00	19*152524	11/19/20
		TOTAL	65.00	0.00	65.00			
09956	MICHAEL SKAIN	10/05/2020	145.00	0.00	145.00	290.00	19*152525	11/19/20
		10/26/2020	145.00	0.00	145.00			
		TOTAL	290.00	0.00	290.00			
24007	RALPH E. ARMISTEAD	10/06/2020	163.60	0.00	163.60	457.20	19*152526	11/19/20
		10/09/2020	293.60	0.00	293.60			
		TOTAL	457.20	0.00	457.20			
19726	RANDI FETTERS	10/13/2020	140.00	0.00	140.00	285.00	19*152527	11/19/20
		10/20/2020	145.00	0.00	145.00			
		TOTAL	285.00	0.00	285.00			
24026	RANDY A HALL	10/17/2020	158.00	0.00	158.00	158.00	19*152528	11/19/20
		TOTAL	158.00	0.00	158.00			
24020	REBECCA L DANIELS	09/24/2020	89.20	0.00	89.20	180.80	19*152529	11/19/20
		10/13/2020	91.60	0.00	91.60			
		TOTAL	180.80	0.00	180.80			
17596	RICHARD JOHNSTON	10/10/2020	331.20	0.00	331.20	331.20	19*152530	11/19/20
		TOTAL	331.20	0.00	331.20			
21326	RICHARD RUSSELL COONS	10/09/2020	305.60	0.00	305.60	546.20	19*152531	11/19/20
		10/10/2020	240.60	0.00	240.60			
		TOTAL	546.20	0.00	546.20			
18284	RICK NICHOLS	10/12/2020	100.00	0.00	100.00	200.00	19*152532	11/19/20
		10/23/2020	100.00	0.00	100.00			
		TOTAL	200.00	0.00	200.00			
23072	RIPKEN DODSON	10/03/2020	140.00	0.00	140.00	210.00	19*152533	11/19/20
		10/19/2020	50.00	0.00	50.00			
		10/26/2020	20.00	0.00	20.00			
		TOTAL	210.00	0.00	210.00			
23101	RODERICK RODRIGUEZ	10/17/2020	65.00	0.00	65.00	210.00	19*152534	11/19/20
		10/22/2020	145.00	0.00	145.00			
		TOTAL	210.00	0.00	210.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22610	ROGER BOUNDS	09/24/2020	135.00	0.00	135.00	233.00	19*152535	11/19/20
		10/30/2020	98.00	0.00	98.00			
		TOTAL	233.00	0.00	233.00			
09669	ROGER McPHEETERS	10/08/2020	145.00	0.00	145.00	145.00	19*152536	11/19/20
		TOTAL	145.00	0.00	145.00			
15720	RUSSELL EICKMEYER	09/24/2020	135.00	0.00	135.00	210.00	19*152537	11/19/20
		10/08/2020	75.00	0.00	75.00			
		TOTAL	210.00	0.00	210.00			
23983	SAGE PFINGSTEN	10/16/2020	80.00	0.00	80.00	80.00	19*152538	11/19/20
		TOTAL	80.00	0.00	80.00			
15392	SAM ORR	10/12/2020	180.00	0.00	180.00	782.50	19*152539	11/19/20
		10/17/2020	142.50	0.00	142.50			
		10/20/2020	127.50	0.00	127.50			
		10/22/2020	167.50	0.00	167.50			
		4101723	165.00	0.00	165.00			
		TOTAL	782.50	0.00	782.50			
15092	SEAN HOLLRAH	10/06/2020	219.00	0.00	219.00	219.00	19*152540	11/19/20
		TOTAL	219.00	0.00	219.00			
13258	TERESA ARTHUR	10/03/2020	280.00	0.00	280.00	280.00	19*152541	11/19/20
		TOTAL	280.00	0.00	280.00			
09597	THOMAS LePAGE	10/30/2020	168.00	0.00	168.00	168.00	19*152542	11/19/20
		TOTAL	168.00	0.00	168.00			
23365	THOMAS R. JAMES	09/29/2020	70.00	0.00	70.00	140.00	19*152543	11/19/20
		10/12/2020	70.00	0.00	70.00			
		TOTAL	140.00	0.00	140.00			
18884	TIM HILL	10/03/2020	300.00	0.00	300.00	680.00	19*152544	11/19/20
		10/09/2020	215.00	0.00	215.00			
		10/22/2020	165.00	0.00	165.00			
		TOTAL	680.00	0.00	680.00			
09651	TIM LUECKENHOFF	09/24/2020	205.00	0.00	205.00	750.00	19*152545	11/19/20
		10/01/2020	205.00	0.00	205.00			
		10/12/2020	170.00	0.00	170.00			
		10/23/2020	170.00	0.00	170.00			
		TOTAL	750.00	0.00	750.00			
21748	TIMOTHY GEE	10/09/2020	299.00	0.00	299.00	299.00	19*152546	11/19/20
		TOTAL	299.00	0.00	299.00			
23930	TODD DEGRAFFENREID	10/12/2020	100.00	0.00	100.00	100.00	19*152547	11/19/20
		TOTAL	100.00	0.00	100.00			
09535	TRACY JAMES	10/03/2020	400.00	0.00	400.00	600.00	19*152548	11/19/20
		10/13/2020	50.00	0.00	50.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		10/19/2020	50.00	0.00	50.00			
		10/20/2020	50.00	0.00	50.00			
		10/22/2020	50.00	0.00	50.00			
		TOTAL	600.00	0.00	600.00			
18221	TRAVIS REINSCH	10/19/2020	75.00	0.00	75.00	75.00	19*152549	11/19/20
		TOTAL	75.00	0.00	75.00			
09170	VICKIE BATES	09/17/2020	30.00	0.00	30.00	120.00	19*152550	11/19/20
		09/24/2020	30.00	0.00	30.00			
		09/29/2020	30.00	0.00	30.00			
		10/13/2020	30.00	0.00	30.00			
		TOTAL	120.00	0.00	120.00			
09580	WAYNE KUEBLER	10/23/2020	100.00	0.00	100.00	100.00	19*152551	11/19/20
		TOTAL	100.00	0.00	100.00			
23153	XAVIER GUERRERO	09/29/2020	88.00	0.00	88.00	178.00	19*152552	11/19/20
		10/13/2020	90.00	0.00	90.00			
		TOTAL	178.00	0.00	178.00			
23992	BRIAN LEE MINK	10/19/2020B	25.00	0.00	25.00	25.00	19*152733	12/17/20
		TOTAL	25.00	0.00	25.00			
09650	DANA LUECKENHOFF	10/19/2020B	25.00	0.00	25.00	25.00	19*152734	12/17/20
		TOTAL	25.00	0.00	25.00			
19784	GLENN GIESEY	10/19/2020B	25.00	0.00	25.00	105.00	19*152735	12/17/20
		10/24/2020	80.00	0.00	80.00			
		TOTAL	105.00	0.00	105.00			
22314	JAMES KYLE EVANS	11/24/2020	136.00	0.00	136.00	136.00	19*152736	12/17/20
		TOTAL	136.00	0.00	136.00			
21035	JOHN KEAN	10/16/2020	0.00	0.00	0.00	20.00	19*152737	12/17/20
		10/16/2020B	20.00	0.00	20.00			
		TOTAL	20.00	0.00	20.00			
11924	LYNN McFARLAND	10/30/2020	30.00	0.00	30.00	30.00	19*152738	12/17/20
		TOTAL	30.00	0.00	30.00			
22589	MATT McCARTER	10/30/2020	30.00	0.00	30.00	30.00	19*152739	12/17/20
		TOTAL	30.00	0.00	30.00			
15299	PETE GUM	10/30/20	90.00	0.00	90.00	90.00	19*152740	12/17/20
		TOTAL	90.00	0.00	90.00			
19927	RICHARD SALADINO	10/30/2020	90.00	0.00	90.00	90.00	19*152741	12/17/20
		TOTAL	90.00	0.00	90.00			
22788	SHAWN W. BANCROFT	10/30/2020	30.00	0.00	30.00	30.00	19*152742	12/17/20
		TOTAL	30.00	0.00	30.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18221	TRAVIS REINSCH	10/19/2020B	25.00	0.00	25.00	25.00	19*152743	12/17/20
		TOTAL	25.00	0.00	25.00			
09170	VICKIE BATES	10/08/20	30.00	0.00	30.00	60.00	19*152744	12/17/20
		10/12/2020	30.00	0.00	30.00			
		TOTAL	60.00	0.00	60.00			
20857	ALEX M. SHELTON	12/03/2020	123.60	0.00	123.60	123.60	19*152884	01/07/21
		TOTAL	123.60	0.00	123.60			
23665	AUSTIN HOSTETTLER	12/04/2020	90.00	0.00	90.00	90.00	19*152885	01/07/21
		TOTAL	90.00	0.00	90.00			
12891	BOB COONS	12/08/2020	120.00	0.00	120.00	120.00	19*152886	01/07/21
		TOTAL	120.00	0.00	120.00			
20310	CHRIS PARKS	12/07/2020	90.00	0.00	90.00	180.00	19*152887	01/07/21
		12/14/2020	90.00	0.00	90.00			
		TOTAL	180.00	0.00	180.00			
24095	CORY NICHOLSON	12/04/2020	114.00	0.00	114.00	114.00	19*152888	01/07/21
		TOTAL	114.00	0.00	114.00			
19784	GLENN GIESEY	12/03/2020	175.00	0.00	175.00	175.00	19*152889	01/07/21
		TOTAL	175.00	0.00	175.00			
20433	JAMES COFFMAN	12/12/2020	327.60	0.00	327.60	327.60	19*152890	01/07/21
		TOTAL	327.60	0.00	327.60			
20433	JAMES COFFMAN	12/12/2020	327.60	0.00	327.60	-327.60	19*152890*V VOID	02/02/21
		TOTAL	327.60	0.00	327.60			
22314	JAMES KYLE EVANS	12/03/2020	231.00	0.00	231.00	231.00	19*152891	01/07/21
		TOTAL	231.00	0.00	231.00			
24098	JAMES REED	12/12/2020	327.60	0.00	327.60	327.60	19*152892	01/07/21
		TOTAL	327.60	0.00	327.60			
17039	JIM BERNSKOETTER	12/08/2020	176.00	0.00	176.00	176.00	19*152893	01/07/21
		TOTAL	176.00	0.00	176.00			
15852	JUSTIN RACKERS	12/12/2020	310.00	0.00	310.00	530.00	19*152894	01/07/21
		12/14/2020	220.00	0.00	220.00			
		TOTAL	530.00	0.00	530.00			
23283	MARIA BANCROFT	12/08/2020	35.00	0.00	35.00	35.00	19*152895	01/07/21
		TOTAL	35.00	0.00	35.00			
10973	MARK ALAN PARKER	12/01/2020	83.20	0.00	83.20	307.20	19*152896	01/07/21
		12/03/2020	112.40	0.00	112.40			
		12/07/2020	111.60	0.00	111.60			
		TOTAL	307.20	0.00	307.20			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22589	MATT McCARTER	12/08/2020	35.00	0.00	35.00	35.00	19*152897	01/07/21
		TOTAL	35.00	0.00	35.00			
24097	NICHOLAS BRITTON	12/12/2020	314.00	0.00	314.00	314.00	19*152898	01/07/21
		TOTAL	314.00	0.00	314.00			
19927	RICHARD SALADINO	12/074/2020	90.00	0.00	90.00	90.00	19*152899	01/07/21
		TOTAL	90.00	0.00	90.00			
22299	ROBERT BARTH	12/10/2020	90.00	0.00	90.00	90.00	19*152900	01/07/21
		TOTAL	90.00	0.00	90.00			
23667	ROBERT O SCHIMSA	12/12/2020	301.20	0.00	301.20	512.40	19*152901	01/07/21
		12/14/2020	211.20	0.00	211.20			
		TOTAL	512.40	0.00	512.40			
22364	SCOTT KADEN	12/07/2020	90.00	0.00	90.00	180.00	19*152902	01/07/21
		12/14/2020	90.00	0.00	90.00			
		TOTAL	180.00	0.00	180.00			
22788	SHAWN W. BANCROFT	12/04/2020	30.00	0.00	30.00	95.00	19*152903	01/07/21
		12/07/2020	30.00	0.00	30.00			
		12/08/2020	35.00	0.00	35.00			
		TOTAL	95.00	0.00	95.00			
23365	THOMAS R. JAMES	12/01/2020	60.00	0.00	60.00	60.00	19*152904	01/07/21
		TOTAL	60.00	0.00	60.00			
18884	TIM HILL	12012020	75.00	0.00	75.00	75.00	19*152905	01/07/21
		TOTAL	75.00	0.00	75.00			
20836	TODD GERBER	12/08/2020	120.00	0.00	120.00	120.00	19*152906	01/07/21
		TOTAL	120.00	0.00	120.00			
09170	VICKIE BATES	12/01/2020	20.00	0.00	20.00	140.00	19*152907	01/07/21
		12/04/2020	30.00	0.00	30.00			
		12/07/2020	30.00	0.00	30.00			
		12/10/2020	30.00	0.00	30.00			
		12/14/2020	30.00	0.00	30.00			
		TOTAL	140.00	0.00	140.00			
20033	WILLIAMS OLMS	12/10/2020	118.00	0.00	118.00	118.00	19*152908	01/07/21
		TOTAL	118.00	0.00	118.00			
23246	AARON J HARTLEY	01/07/2021	30.00	0.00	30.00	117.50	19*153147	02/04/21
		12/17/2020	17.50	0.00	17.50			
		12/29/2020	70.00	0.00	70.00			
		TOTAL	117.50	0.00	117.50			
18847	ADAM WYRICK	12/28/2020	260.00	0.00	260.00	260.00	19*153148	02/04/21
		TOTAL	260.00	0.00	260.00			
18847	ADAM WYRICK	12/28/2020	260.00	0.00	260.00	-260.00	19*153148*V VOID	02/22/21

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	260.00	0.00	260.00			
19835	BILL FRAZEE	12/28/2020	401.60	0.00	401.60	401.60	19*153149	02/04/21
		TOTAL	401.60	0.00	401.60			
12891	BOB COONS	1/28/2020	386.00	0.00	386.00	386.00	19*153150	02/04/21
		TOTAL	386.00	0.00	386.00			
19873	BRIAN R SMITH	01/05/2020	120.00	0.00	120.00	500.00	19*153151	02/04/21
		12/18/2020	120.00	0.00	120.00			
		12/28/2020	260.00	0.00	260.00			
		TOTAL	500.00	0.00	500.00			
22785	CHARLIE SCOTT	12/28/20	340.00	0.00	340.00	340.00	19*153152	02/04/21
		TOTAL	340.00	0.00	340.00			
20310	CHRIS PARKS	12/17/2020	90.00	0.00	90.00	90.00	19*153153	02/04/21
		TOTAL	90.00	0.00	90.00			
22333	DAN MATHES	12/29/2020	130.00	0.00	130.00	130.00	19*153154	02/04/21
		TOTAL	130.00	0.00	130.00			
20890	DANA WILLIAMS	01/08/2021	80.00	0.00	80.00	80.00	19*153155	02/04/21
		TOTAL	80.00	0.00	80.00			
09647	DANIEL LUEBBERT	12/29/2020	178.00	0.00	178.00	178.00	19*153156	02/04/21
		TOTAL	178.00	0.00	178.00			
23650	DARRIN SCOTT WILSON	12/28/2020	194.00	0.00	194.00	194.00	19*153157	02/04/21
		TOTAL	194.00	0.00	194.00			
09257	DAVID BYRD	12/28/2020	80.00	0.00	80.00	80.00	19*153158	02/04/21
		TOTAL	80.00	0.00	80.00			
21424	DEVIN HILLMAN	12/29/2020	80.00	0.00	80.00	80.00	19*153159	02/04/21
		TOTAL	80.00	0.00	80.00			
09368	EDDIE DUGGER	01/08/2020	80.00	0.00	80.00	80.00	19*153160	02/04/21
		TOTAL	80.00	0.00	80.00			
23533	ERIN M SMITH	01/07/2021	126.80	0.00	126.80	186.80	19*153161	02/04/21
		01/08/2021	60.00	0.00	60.00			
		TOTAL	186.80	0.00	186.80			
12892	ERNEST GRAYER	01/14/2021	120.00	0.00	120.00	120.00	19*153162	02/04/21
		TOTAL	120.00	0.00	120.00			
22311	EVAN BUSEN	12/28/2020	198.00	0.00	198.00	198.00	19*153163	02/04/21
		TOTAL	198.00	0.00	198.00			
19391	GARY MCGINNIS	01/08/2020	160.00	0.00	160.00	160.00	19*153164	02/04/21
		TOTAL	160.00	0.00	160.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23285	GEORGE M. LEWIS	12/29/2020	122.50	0.00	122.50	122.50	19*153165	02/04/21
		TOTAL	122.50	0.00	122.50			
19784	GLENN GIESEY	11/24/2020A	47.50	0.00	47.50	47.50	19*153166	02/04/21
		TOTAL	47.50	0.00	47.50			
23251	GREGORY KIMMINAU	12/28/2020	202.00	0.00	202.00	202.00	19*153167	02/04/21
		TOTAL	202.00	0.00	202.00			
09371	JAMES C. EARL	01/13/2021	90.00	0.00	90.00	90.00	19*153168	02/04/21
		TOTAL	90.00	0.00	90.00			
22314	JAMES KYLE EVANS	11/24/2020A	47.50	0.00	47.50	47.50	19*153169	02/04/21
		TOTAL	47.50	0.00	47.50			
20839	JASON BAX	12/29/2020	80.00	0.00	80.00	80.00	19*153170	02/04/21
		TOTAL	80.00	0.00	80.00			
21290	JASON TUCKER	12/29/2020	130.00	0.00	130.00	130.00	19*153171	02/04/21
		TOTAL	130.00	0.00	130.00			
24121	JESSICA PRITCHETT	12/28/2020	250.00	0.00	250.00	250.00	19*153172	02/04/21
		TOTAL	250.00	0.00	250.00			
09947	JIM SHOCKLEY	01/14/2021	152.40	0.00	152.40	152.40	19*153173	02/04/21
		TOTAL	152.40	0.00	152.40			
17605	KEN SEYER	01/05/2021	172.00	0.00	172.00	172.00	19*153174	02/04/21
		TOTAL	172.00	0.00	172.00			
23866	LORAN PRITCHETT	12/28/2020	250.00	0.00	250.00	250.00	19*153175	02/04/21
		TOTAL	250.00	0.00	250.00			
19864	LUCAS BRANSON	12/29/2020	130.00	0.00	130.00	130.00	19*153176	02/04/21
		TOTAL	130.00	0.00	130.00			
11924	LYNN McFARLAND	01/05/2021	35.00	0.00	35.00	52.50	19*153177	02/04/21
		01/08/2021	17.50	0.00	17.50			
		TOTAL	52.50	0.00	52.50			
23283	MARIA BANCROFT	01/14/2021	35.00	0.00	35.00	157.50	19*153178	02/04/21
		12/28/2020	122.50	0.00	122.50			
		TOTAL	157.50	0.00	157.50			
10973	MARK ALAN PARKER	01/08/2021	81.60	0.00	81.60	173.20	19*153179	02/04/21
		12/17/2020	91.60	0.00	91.60			
		TOTAL	173.20	0.00	173.20			
22589	MATT McCARTER	01/05/2021	35.00	0.00	35.00	350.00	19*153180	02/04/21
		01/08/2021	35.00	0.00	35.00			
		12/18/2020	35.00	0.00	35.00			
		12/28/2020	245.00	0.00	245.00			
		TOTAL	350.00	0.00	350.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
24118	MATTHEW FORD	01/05/2021	70.00	0.00	70.00	250.00	19*153181	02/04/21
		01/07/2021	90.00	0.00	90.00			
		01/12/2021	90.00	0.00	90.00			
		TOTAL	250.00	0.00	250.00			
21840	MERLYN JOHNSON	01/14/2021	134.40	0.00	134.40	134.40	19*153182	02/04/21
		TOTAL	134.40	0.00	134.40			
24022	MICHAEL BUNCH	12/18/2020	161.60	0.00	161.60	282.40	19*153183	02/04/21
		12/30/2020	120.80	0.00	120.80			
		TOTAL	282.40	0.00	282.40			
24109	PATRICK TRUMAN	12/17/2020	85.00	0.00	85.00	156.76	19*153184	02/04/21
		12/17/2020_1	71.76	0.00	71.76			
		TOTAL	156.76	0.00	156.76			
19927	RICHARD SALADINO	12/17/2021	90.00	0.00	90.00	90.00	19*153185	02/04/21
		TOTAL	90.00	0.00	90.00			
23072	RIPKEN DODSON	12/28/2020	260.00	0.00	260.00	260.00	19*153186	02/04/21
		TOTAL	260.00	0.00	260.00			
21328	ROBERT ODNEAL	12/18/2020	180.00	0.00	180.00	674.00	19*153187	02/04/21
		12/28/2020	494.00	0.00	494.00			
		TOTAL	674.00	0.00	674.00			
09669	ROGER MCPHEETERS	12/29/2020	130.00	0.00	130.00	130.00	19*153188	02/04/21
		TOTAL	130.00	0.00	130.00			
24119	RUSSELL ISAAC STORMES	01/08/2021	25.00	0.00	25.00	25.00	19*153189	02/04/21
		TOTAL	25.00	0.00	25.00			
22364	SCOTT KADEN	12/30/2020	130.00	0.00	130.00	130.00	19*153190	02/04/21
		TOTAL	130.00	0.00	130.00			
13741	SCOTT KEMNA	12/29/2020	364.00	0.00	364.00	364.00	19*153191	02/04/21
		TOTAL	364.00	0.00	364.00			
22788	SHAWN W. BANCROFT	01/05/2021	35.00	0.00	35.00	392.50	19*153192	02/04/21
		01/08/2021	17.50	0.00	17.50			
		01/13/2021	30.00	0.00	30.00			
		01/14/2021	35.00	0.00	35.00			
		07/07/2021	30.00	0.00	30.00			
		12/28/2020	245.00	0.00	245.00			
		TOTAL	392.50	0.00	392.50			
20837	STEVE STOWERS	12/28/2020	390.00	0.00	390.00	390.00	19*153193	02/04/21
		TOTAL	390.00	0.00	390.00			
23365	THOMAS R. JAMES	01/05/2021	70.00	0.00	70.00	320.00	19*153194	02/04/21
		01/12/2021	90.00	0.00	90.00			
		01/13/2021	90.00	0.00	90.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		12/17/2020	70.00	0.00	70.00			
		TOTAL	320.00	0.00	320.00			
20836	TODD GERBER	01/05/2021	120.00	0.00	120.00	120.00	19*153195	02/04/21
		TOTAL	120.00	0.00	120.00			
21366	VERNON MCKAGUE	12/30/2020	80.00	0.00	80.00	80.00	19*153196	02/04/21
		TOTAL	80.00	0.00	80.00			
09170	VICKIE BATES	01/12/2021	30.00	0.00	30.00	60.00	19*153197	02/04/21
		01/13/2021	30.00	0.00	30.00			
		TOTAL	60.00	0.00	60.00			
13600	AARON HEMMEL	01/26/2021	173.60	0.00	173.60	173.60	19*153381	02/18/21
		TOTAL	173.60	0.00	173.60			
23246	AARON J HARTLEY	01/19/2021	30.00	0.00	30.00	30.00	19*153382	02/18/21
		TOTAL	30.00	0.00	30.00			
23665	AUSTIN HOSTETTLER	01/23/2021	90.00	0.00	90.00	90.00	19*153383	02/18/21
		TOTAL	90.00	0.00	90.00			
12891	BOB COONS	01/29/2021	120.00	0.00	120.00	120.00	19*153384	02/18/21
		TOTAL	120.00	0.00	120.00			
21861	CHANCE WALLESEN	02/02/2021	170.00	0.00	170.00	170.00	19*153385	02/18/21
		TOTAL	170.00	0.00	170.00			
20890	DANA WILLIAMS	02.08.21	20.00	0.00	20.00	20.00	19*153386	02/18/21
		TOTAL	20.00	0.00	20.00			
09647	DANIEL LUEBBERT	01/29/2021	144.00	0.00	144.00	144.00	19*153387	02/18/21
		TOTAL	144.00	0.00	144.00			
09368	EDDIE DUGGER	01/08/2021	20.00	0.00	20.00	20.00	19*153388	02/18/21
		TOTAL	20.00	0.00	20.00			
23533	ERIN M SMITH	01/19/2021	127.60	0.00	127.60	234.40	19*153389	02/18/21
		02/02/2021	106.80	0.00	106.80			
		TOTAL	234.40	0.00	234.40			
12892	ERNEST GRAYER	01.14.2021	20.00	0.00	20.00	20.00	19*153390	02/18/21
		TOTAL	20.00	0.00	20.00			
19391	GARY MCGINNIS	01.08.21	20.00	0.00	20.00	20.00	19*153391	02/18/21
		TOTAL	20.00	0.00	20.00			
19881	GREGORY DISHMAN	02/02/2021	140.00	0.00	140.00	140.00	19*153392	02/18/21
		TOTAL	140.00	0.00	140.00			
20433	JAMES D. COFFMAN	12.12.2020	327.60	0.00	327.60	327.60	19*153393	02/18/21
		TOTAL	327.60	0.00	327.60			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22314	JAMES KYLE EVANS	01/26/2021	172.80	0.00	172.80	172.80	19*153394	02/18/21
		TOTAL	172.80	0.00	172.80			
09947	JIM SHOCKLEY	01.14.21	20.00	0.00	20.00	20.00	19*153395	02/18/21
		TOTAL	20.00	0.00	20.00			
22822	JOHN JORDAN	01/25/2021	130.00	0.00	130.00	130.00	19*153396	02/18/21
		TOTAL	130.00	0.00	130.00			
11924	LYNN McFARLAND	01/29/2021	30.00	0.00	30.00	65.00	19*153397	02/18/21
		02/02/2021	35.00	0.00	35.00			
		TOTAL	65.00	0.00	65.00			
22589	MATT McCARTER	01/29/2021	35.00	0.00	35.00	70.00	19*153398	02/18/21
		02/02/21	35.00	0.00	35.00			
		TOTAL	70.00	0.00	70.00			
18927	MATT WALKER	02/02/2021	140.00	0.00	140.00	140.00	19*153399	02/18/21
		TOTAL	140.00	0.00	140.00			
24118	MATTHEW FORD	01/19/2021	108.40	0.00	108.40	216.80	19*153400	02/18/21
		01/25/2021	108.40	0.00	108.40			
		TOTAL	216.80	0.00	216.80			
21840	MERLYN JOHNSON	01.14.21	20.00	0.00	20.00	20.00	19*153401	02/18/21
		TOTAL	20.00	0.00	20.00			
24022	MICHAEL BUNCH	01/29/2021	161.60	0.00	161.60	273.20	19*153402	02/18/21
		02/02/2021	111.60	0.00	111.60			
		TOTAL	273.20	0.00	273.20			
15299	PETE GUM	01/23/2021	90.00	0.00	90.00	90.00	19*153403	02/18/21
		TOTAL	90.00	0.00	90.00			
22788	SHAWN W. BANCROFT	01/19/2021	30.00	0.00	30.00	112.50	19*153404	02/18/21
		01/23/2021	30.00	0.00	30.00			
		01/29/2021	35.00	0.00	35.00			
		02/02/2021	17.50	0.00	17.50			
		TOTAL	112.50	0.00	112.50			
09170	VICKIE BATES	01/23/21	30.00	0.00	30.00	60.00	19*153405	02/18/21
		01/25/2021	30.00	0.00	30.00			
		TOTAL	60.00	0.00	60.00			
18847	ADAM WYRICK	12.28.20	260.00	0.00	260.00	260.00	19*153508	03/04/21
		TOTAL	260.00	0.00	260.00			
23665	AUSTIN HOSTETTLER	02/12/2021	60.00	0.00	60.00	60.00	19*153509	03/04/21
		TOTAL	60.00	0.00	60.00			
24158	BROCK VAN LOO	02/12/2021	120.00	0.00	120.00	120.00	19*153510	03/04/21
		TOTAL	120.00	0.00	120.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22785	CHARLIE SCOTT	02/12/2021	120.00	0.00	120.00	120.00	19*153511	03/04/21
		TOTAL	120.00	0.00	120.00			
23787	CHRISTIN PARKER	02/12/2021	60.00	0.00	60.00	60.00	19*153512	03/04/21
		TOTAL	60.00	0.00	60.00			
24138	CONNER WILSON	02/04/2021	170.00	0.00	170.00	170.00	19*153513	03/04/21
		TOTAL	170.00	0.00	170.00			
20463	DAVID GUNTER	02/04/2020	140.00	0.00	140.00	140.00	19*153514	03/04/21
		TOTAL	140.00	0.00	140.00			
09368	EDDIE DUGGER	02/04/2021	140.00	0.00	140.00	140.00	19*153515	03/04/21
		TOTAL	140.00	0.00	140.00			
23533	ERIN M SMITH	02/12/2021	60.00	0.00	60.00	60.00	19*153516	03/04/21
		TOTAL	60.00	0.00	60.00			
22822	JOHN JORDAN	02/12/2021	60.00	0.00	60.00	60.00	19*153517	03/04/21
		TOTAL	60.00	0.00	60.00			
22822	JOHN JORDAN	02/12/2021	60.00	0.00	60.00	-60.00	19*153517*V VOID	03/09/21
		TOTAL	60.00	0.00	60.00			
11924	LYNN McFARLAND	02/04/2021	52.50	0.00	52.50	52.50	19*153518	03/04/21
		TOTAL	52.50	0.00	52.50			
23283	MARIA BANCROFT	02/12/2021	17.50	0.00	17.50	17.50	19*153519	03/04/21
		TOTAL	17.50	0.00	17.50			
22589	MATT McCARTER	02/04/2021	52.50	0.00	52.50	87.50	19*153520	03/04/21
		02/12/2021	35.00	0.00	35.00			
		TOTAL	87.50	0.00	87.50			
22788	SHAWN W. BANCROFT	02/04/2021	52.50	0.00	52.50	87.50	19*153521	03/04/21
		02/12/2021	35.00	0.00	35.00			
		TOTAL	87.50	0.00	87.50			
24157	WILLIAM WRIGHT	02/12/2021	159.20	0.00	159.20	159.20	19*153522	03/04/21
		TOTAL	159.20	0.00	159.20			
23246	AARON J HARTLEY	02/19/2021	35.00	0.00	35.00	35.00	19*153632	03/18/21
		TOTAL	35.00	0.00	35.00			
24160	BRADEY WELSH	02/20/2021	150.00	0.00	150.00	150.00	19*153633	03/18/21
		TOTAL	150.00	0.00	150.00			
24164	CALEB GALLIVAN	02/25/2021	140.00	0.00	140.00	140.00	19*153634	03/18/21
		TOTAL	140.00	0.00	140.00			
09371	JAMES C. EARL	02/20/2021	60.00	0.00	60.00	60.00	19*153635	03/18/21
		TOTAL	60.00	0.00	60.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
22861	JAMES CHRISTOPHER	02/23/2021	170.00	0.00	170.00	170.00	19*153636	03/18/21
		TOTAL	170.00	0.00	170.00			
18421	JAMES R COLLINS	02/25/2021	170.00	0.00	170.00	170.00	19*153637	03/18/21
		TOTAL	170.00	0.00	170.00			
09947	JIM SHOCKLEY	02/23/2021	140.00	0.00	140.00	140.00	19*153638	03/18/21
		TOTAL	140.00	0.00	140.00			
23866	LORAN PRITCHETT	02/20/2021	35.00	0.00	35.00	35.00	19*153639	03/18/21
		TOTAL	35.00	0.00	35.00			
11924	LYNN McFARLAND	02/19/2021	35.00	0.00	35.00	197.50	19*153640	03/18/21
		02/20/2021	52.50	0.00	52.50			
		02/23/2021	35.00	0.00	35.00			
		02/25/2021	35.00	0.00	35.00			
		03/01/2021	20.00	0.00	20.00			
		03/02/2021	20.00	0.00	20.00			
		TOTAL	197.50	0.00	197.50			
23283	MARIA BANCROFT	02/19/2021	17.50	0.00	17.50	105.00	19*153641	03/18/21
		02/20/2021	52.50	0.00	52.50			
		02/23/2021	35.00	0.00	35.00			
		TOTAL	105.00	0.00	105.00			
20442	MATT HENSLEY	02/20/2021	150.00	0.00	150.00	150.00	19*153642	03/18/21
		TOTAL	150.00	0.00	150.00			
22589	MATT McCARTER	02/19/2020	35.00	0.00	35.00	197.50	19*153643	03/18/21
		02/20/2021	52.50	0.00	52.50			
		02/23/2021	35.00	0.00	35.00			
		02/25/2021	35.00	0.00	35.00			
		03.02.2021	20.00	0.00	20.00			
		03/01/2021	20.00	0.00	20.00			
		TOTAL	197.50	0.00	197.50			
24118	MATTHEW FORD	02/20/2021	78.40	0.00	78.40	78.40	19*153644	03/18/21
		TOTAL	78.40	0.00	78.40			
21840	MERLYN JOHNSON	02/19/2021	140.00	0.00	140.00	280.00	19*153645	03/18/21
		02/25/2021	140.00	0.00	140.00			
		TOTAL	280.00	0.00	280.00			
15299	PETE GUM	02/23/2021	60.00	0.00	60.00	60.00	19*153646	03/18/21
		TOTAL	60.00	0.00	60.00			
15162	REGGIE WALKER	02/19/2021	140.00	0.00	140.00	140.00	19*153647	03/18/21
		TOTAL	140.00	0.00	140.00			
19425	ROBERT WOLFF	02/23/2021	140.00	0.00	140.00	140.00	19*153648	03/18/21
		TOTAL	140.00	0.00	140.00			
22364	SCOTT KADEN	02/19/2021	60.00	0.00	60.00	120.00	19*153649	03/18/21

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		02/23/2021	60.00	0.00	60.00			
		TOTAL	120.00	0.00	120.00			
23721	SETH TEMPLEMAN	02/20/2021	150.00	0.00	150.00	150.00	19*153650	03/18/21
		TOTAL	150.00	0.00	150.00			
22788	SHAWN W. BANCROFT	02/23/2021	17.50	0.00	17.50	92.50	19*153651	03/18/21
		02/25/2021	35.00	0.00	35.00			
		03/01/2021	20.00	0.00	20.00			
		03/02/2021	20.00	0.00	20.00			
		TOTAL	92.50	0.00	92.50			
18884	TIM HILL	02/19/2021	80.00	0.00	80.00	80.00	19*153652	03/18/21
		TOTAL	80.00	0.00	80.00			
09692	WILLIE MARSHALL	02/19/2021	140.00	0.00	140.00	140.00	19*153653	03/18/21
		TOTAL	140.00	0.00	140.00			
14510	DEVIN LINDSEY	03.09.2021	20.00	0.00	20.00	20.00	19*153781	04/01/21
		TOTAL	20.00	0.00	20.00			
11924	LYNN McFARLAND	03/09/2021	20.00	0.00	20.00	20.00	19*153782	04/01/21
		TOTAL	20.00	0.00	20.00			
22788	SHAWN W. BANCROFT	03/09/2021	20.00	0.00	20.00	20.00	19*153783	04/01/21
		TOTAL	20.00	0.00	20.00			
22822	JOHN JORDAN	2.4.21	60.00	0.00	60.00	60.00	19*153915	04/15/21
		TOTAL	60.00	0.00	60.00			
24007	RALPH E. ARMISTEAD	03/20/2021	173.60	0.00	173.60	173.60	19*153916	04/15/21
		TOTAL	173.60	0.00	173.60			
23246	AARON J HARTLEY	10/30/2020	20.00	0.00	20.00	20.00	19*154126	05/06/21
		TOTAL	20.00	0.00	20.00			
23987	ALEX RODRIGUEZ	03/19/2021	200.00	0.00	200.00	200.00	19*154127	05/06/21
		TOTAL	200.00	0.00	200.00			
24222	BERN BONDERER	04.08.2021	115.00	0.00	115.00	115.00	19*154128	05/06/21
		TOTAL	115.00	0.00	115.00			
24216	BILLIE B KREWSON JR	04/13/2021	158.00	0.00	158.00	158.00	19*154129	05/06/21
		TOTAL	158.00	0.00	158.00			
21458	BRIAN CARROLL	03/20/2021	85.00	0.00	85.00	215.00	19*154130	05/06/21
		04/14/2021	130.00	0.00	130.00			
		TOTAL	215.00	0.00	215.00			
20983	CHRIS BEAUGARD	04/14/2021	130.00	0.00	130.00	130.00	19*154131	05/06/21
		TOTAL	130.00	0.00	130.00			
22945	COLLIN HOLLRAH	03/20/2021	125.00	0.00	125.00	125.00	19*154132	05/06/21

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		TOTAL	125.00	0.00	125.00			
09171	DAVID BEESON	04.16.2021	105.00	0.00	105.00	255.00	19*154133	05/06/21
		04/13/2021	150.00	0.00	150.00			
		TOTAL	255.00	0.00	255.00			
22436	JAMES DENTON	04.08.21	170.00	0.00	170.00	555.00	19*154134	05/06/21
		04/05/2021	165.00	0.00	165.00			
		04/15/2021	220.00	0.00	220.00			
		TOTAL	555.00	0.00	555.00			
24186	KARL RODIECK	03/19/2021	125.00	0.00	125.00	330.00	19*154135	05/06/21
		03/31/2021	125.00	0.00	125.00			
		04/13/2021	80.00	0.00	80.00			
		TOTAL	330.00	0.00	330.00			
22967	KEITH REIDT	03/31/2021	172.00	0.00	172.00	172.00	19*154136	05/06/21
		TOTAL	172.00	0.00	172.00			
17605	KEN SEYER	03/31/2021	165.00	0.00	165.00	417.00	19*154137	05/06/21
		04.15.2021	105.00	0.00	105.00			
		04/05/2021	147.00	0.00	147.00			
		TOTAL	417.00	0.00	417.00			
20852	MARK NESS	04/08/2021	161.00	0.00	161.00	161.00	19*154138	05/06/21
		TOTAL	161.00	0.00	161.00			
23919	MICHAEL FISHER	03/19/2021	105.00	0.00	105.00	227.50	19*154139	05/06/21
		03/31/2021	35.00	0.00	35.00			
		04.08.2021	17.50	0.00	17.50			
		04.15.21	35.00	0.00	35.00			
		04/05/2021	17.50	0.00	17.50			
		04/13/2021	17.50	0.00	17.50			
		TOTAL	227.50	0.00	227.50			
19861	MIKE CUSACK	04/19/2021	168.00	0.00	168.00	168.00	19*154140	05/06/21
		TOTAL	168.00	0.00	168.00			
24196	NATHAN WAGNER	03/19/2021	372.00	0.00	372.00	497.00	19*154141	05/06/21
		03/20/2021	125.00	0.00	125.00			
		TOTAL	497.00	0.00	497.00			
24230	PAUL F VANN	04/19/2021	166.80	0.00	166.80	166.80	19*154142	05/06/21
		TOTAL	166.80	0.00	166.80			
23101	RODERICK RODRIGUEZ	03/19/2021	160.00	0.00	160.00	515.00	19*154143	05/06/21
		03/31/2021	145.00	0.00	145.00			
		04.08.2021	105.00	0.00	105.00			
		04/05/2021	105.00	0.00	105.00			
		TOTAL	515.00	0.00	515.00			
15392	SAM ORR	03/19/2021	240.00	0.00	240.00	240.00	19*154144	05/06/21
		TOTAL	240.00	0.00	240.00			

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15092	SEAN HOLLRAH	03/20/2021	212.00	0.00	212.00	212.00	19*154145	05/06/21
		TOTAL	212.00	0.00	212.00			
23611	SETH V SCHELICH	04.15.2021	202.00	0.00	202.00	364.00	19*154146	05/06/21
		04/13/2021	162.00	0.00	162.00			
		TOTAL	364.00	0.00	364.00			
24185	TERRY NOIRFALISE	03/20/2021	191.20	0.00	191.20	533.60	19*154147	05/06/21
		03/31/2021	171.20	0.00	171.20			
		04/06/2021	171.20	0.00	171.20			
		TOTAL	533.60	0.00	533.60			
24228	TODD R POWELL	04.16.2021	137.80	0.00	137.80	137.80	19*154148	05/06/21
		TOTAL	137.80	0.00	137.80			
20033	WILLIAMS OLMS	04/06/2021	148.00	0.00	148.00	148.00	19*154149	05/06/21
		TOTAL	148.00	0.00	148.00			
24216	BILLIE B KREWSON JR	05.01.21	168.00	0.00	168.00	316.00	19*154305	05/20/21
		05.03.21	148.00	0.00	148.00			
		TOTAL	316.00	0.00	316.00			
24255	BRADLEY J MAASEN	04.30.21	174.80	0.00	174.80	174.80	19*154306	05/20/21
		TOTAL	174.80	0.00	174.80			
20983	CHRIS BEAUGARD	05.01.21	140.00	0.00	140.00	140.00	19*154307	05/20/21
		TOTAL	140.00	0.00	140.00			
22436	JAMES DENTON	04.26.2021	170.00	0.00	170.00	170.00	19*154308	05/20/21
		TOTAL	170.00	0.00	170.00			
24254	JAY SALMON	04.30.21	202.80	0.00	202.80	202.80	19*154309	05/20/21
		TOTAL	202.80	0.00	202.80			
22708	JOSEPH R. STEENBERGEN	04.23.2021	125.00	0.00	125.00	125.00	19*154310	05/20/21
		TOTAL	125.00	0.00	125.00			
24186	KARL RODIECK	04.23.2021	105.00	0.00	105.00	305.00	19*154311	05/20/21
		04.28.2021	130.00	0.00	130.00			
		05.03.21	70.00	0.00	70.00			
		TOTAL	305.00	0.00	305.00			
17605	KEN SEYER	04.28.2021	85.00	0.00	85.00	85.00	19*154312	05/20/21
		TOTAL	85.00	0.00	85.00			
23919	MICHAEL FISHER	04.23.2021	35.00	0.00	35.00	52.50	19*154313	05/20/21
		04.26.2021	17.50	0.00	17.50			
		TOTAL	52.50	0.00	52.50			
23101	RODERICK RODRIGUEZ	05.03.21	105.00	0.00	105.00	105.00	19*154314	05/20/21
		TOTAL	105.00	0.00	105.00			

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15392	SAM ORR	04/23/2021	168.00	0.00	168.00	288.00	19*154315	05/20/21
		05.03.21	120.00	0.00	120.00			
		TOTAL	288.00	0.00	288.00			
24228	TODD R POWELL	05.02.21	192.80	0.00	192.80	192.80	19*154316	05/20/21
		TOTAL	192.80	0.00	192.80			
20033	WILLIAMS OLMS	05.03.21	148.00	0.00	148.00	148.00	19*154317	05/20/21
		TOTAL	148.00	0.00	148.00			
12891	BOB COONS	05.10.21	75.00	0.00	75.00	75.00	19*154503	06/10/21
		TOTAL	75.00	0.00	75.00			
20983	CHRIS BEAUGARD	05.07.21	120.00	0.00	120.00	120.00	19*154504	06/10/21
		TOTAL	120.00	0.00	120.00			
22945	COLLIN HOLLRAH	05.06.21	105.00	0.00	105.00	170.00	19*154505	06/10/21
		05.08.21	65.00	0.00	65.00			
		TOTAL	170.00	0.00	170.00			
17605	KEN SEYER	05.06.21	125.00	0.00	125.00	125.00	19*154506	06/10/21
		TOTAL	125.00	0.00	125.00			
23919	MICHAEL FISHER	05.06.21	35.00	0.00	35.00	122.50	19*154507	06/10/21
		05.07.21	17.50	0.00	17.50			
		05.08.21	17.50	0.00	17.50			
		05.18.2021	35.00	0.00	35.00			
		05.20.2021	17.50	0.00	17.50			
		TOTAL	122.50	0.00	122.50			
23101	RODERICK RODRIGUEZ	05.08.21	90.00	0.00	90.00	90.00	19*154508	06/10/21
		TOTAL	90.00	0.00	90.00			
15092	SEAN HOLLRAH	05.06.21	204.00	0.00	204.00	388.00	19*154509	06/10/21
		05.08.21	184.00	0.00	184.00			
		TOTAL	388.00	0.00	388.00			
13061	STEVE BLAKLEY	05.06.21	85.00	0.00	85.00	85.00	19*154510	06/10/21
		TOTAL	85.00	0.00	85.00			
20033	WILLIAMS OLMS	05.06.21	113.00	0.00	113.00	261.00	19*154511	06/10/21
		05.07.21	148.00	0.00	148.00			
		TOTAL	261.00	0.00	261.00			
24216	BILLIE B KREWSON JR	03.23.2021	210.00	0.00	210.00	210.00	19*154814	06/30/21
		TOTAL	210.00	0.00	210.00			
20983	CHRIS BEAUGARD	06/29/2021	125.00	0.00	125.00	125.00	19*154815	06/30/21
		TOTAL	125.00	0.00	125.00			
09171	DAVID BEESON	06.22.21	125.00	0.00	125.00	125.00	19*154816	06/30/21
		TOTAL	125.00	0.00	125.00			

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24310	JOEL EVAN SIMMONS	06.16.21	250.00	0.00	250.00	250.00	19*154817	06/30/21
		TOTAL	250.00	0.00	250.00			
24007	RALPH E. ARMISTEAD	06.15.21	125.00	0.00	125.00	125.00	19*154818	06/30/21
		TOTAL	125.00	0.00	125.00			
13061	STEVE BLAKLEY	06.30.21	125.00	0.00	125.00	125.00	19*154819	06/30/21
		TOTAL	125.00	0.00	125.00			
22489	ZACHARY STUDDARD	06/15/2021	687.50	0.00	687.50	687.50	19*154820	06/30/21
		TOTAL	687.50	0.00	687.50			
23732	BLITT AND GAINES, P.C.	07312020	322.70	0.00	322.70	322.70	20*151324	07/31/20
		TOTAL	322.70	0.00	322.70			
23498	FAMILY SUPPORT PAYMENT CENTER	07312020	361.50	0.00	361.50	361.50	20*151325	07/31/20
		TOTAL	361.50	0.00	361.50			
23773	FAMILY SUPPORT PAYMENT CENTER	07312020	765.00	0.00	765.00	765.00	20*151326	07/31/20
		TOTAL	765.00	0.00	765.00			
23521	JILL BLUE	07312020	293.85	0.00	293.85	293.85	20*151327	07/31/20
		TOTAL	293.85	0.00	293.85			
23894	BLITT AND GAINES, P.C.	08312020	329.17	0.00	329.17	329.17	20*151643	08/31/20
		TOTAL	329.17	0.00	329.17			
23903	FAMILY SUPPORT DIVISION	08312020	600.00	0.00	600.00	600.00	20*151644	08/31/20
		TOTAL	600.00	0.00	600.00			
23498	FAMILY SUPPORT PAYMENT CENTER	08312020	241.00	0.00	241.00	241.00	20*151645	08/31/20
		TOTAL	241.00	0.00	241.00			
23773	FAMILY SUPPORT PAYMENT CENTER	08312020	765.00	0.00	765.00	765.00	20*151646	08/31/20
		TOTAL	765.00	0.00	765.00			
23521	JILL BLUE	08312020	293.85	0.00	293.85	293.85	20*151647	08/31/20
		TOTAL	293.85	0.00	293.85			
23928	BERMAN & RABIN, PA	09302020	65.79	0.00	65.79	65.79	20*152015	09/30/20
		TOTAL	65.79	0.00	65.79			
23894	BLITT AND GAINES, P.C.	09302020	329.15	0.00	329.15	329.15	20*152016	09/30/20
		TOTAL	329.15	0.00	329.15			
23903	FAMILY SUPPORT DIVISION	09302020	600.00	0.00	600.00	600.00	20*152017	09/30/20
		TOTAL	600.00	0.00	600.00			
23498	FAMILY SUPPORT PAYMENT CENTER	09302020	241.00	0.00	241.00	241.00	20*152018	09/30/20
		TOTAL	241.00	0.00	241.00			
23773	FAMILY SUPPORT PAYMENT CENTER	09302020	765.00	0.00	765.00	765.00	20*152019	09/30/20
		TOTAL	765.00	0.00	765.00			

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23521	JILL BLUE	09302020	293.79	0.00	293.79	293.79	20*152020	09/30/20
		TOTAL	293.79	0.00	293.79			
23928	BERMAN & RABIN, PA	10312020	145.34	0.00	145.34	145.34	20*152187	10/31/20
		TOTAL	145.34	0.00	145.34			
23894	BLITT AND GAINES, P.C.	10312020	329.15	0.00	329.15	329.15	20*152188	10/31/20
		TOTAL	329.15	0.00	329.15			
23903	FAMILY SUPPORT DIVISION	10312020	600.00	0.00	600.00	600.00	20*152189	10/31/20
		TOTAL	600.00	0.00	600.00			
23498	FAMILY SUPPORT PAYMENT CENTER	10312020	241.00	0.00	241.00	241.00	20*152190	10/31/20
		TOTAL	241.00	0.00	241.00			
23773	FAMILY SUPPORT PAYMENT CENTER	10312020	765.00	0.00	765.00	765.00	20*152191	10/31/20
		TOTAL	765.00	0.00	765.00			
23521	JILL BLUE	10312020	293.79	0.00	293.79	293.79	20*152192	10/31/20
		TOTAL	293.79	0.00	293.79			
06404	MISSOURI STATE TEACHERS	10312020	14,665.75	0.00	14,665.75	14,665.75	20*152193	10/31/20
		TOTAL	14,665.75	0.00	14,665.75			
18137	ROLLA COMM. TEACHERS ASC.	10312020	2,508.00	0.00	2,508.00	2,508.00	20*152194	10/31/20
		TOTAL	2,508.00	0.00	2,508.00			
23928	BERMAN & RABIN, PA	11302020	127.16	0.00	127.16	127.16	20*152557	11/30/20
		TOTAL	127.16	0.00	127.16			
23894	BLITT AND GAINES, P.C.	11302020	329.15	0.00	329.15	329.15	20*152558	11/30/20
		TOTAL	329.15	0.00	329.15			
23903	FAMILY SUPPORT DIVISION	11302020	600.00	0.00	600.00	600.00	20*152559	11/30/20
		TOTAL	600.00	0.00	600.00			
23498	FAMILY SUPPORT PAYMENT CENTER	11302020	241.00	0.00	241.00	241.00	20*152560	11/30/20
		TOTAL	241.00	0.00	241.00			
23773	FAMILY SUPPORT PAYMENT CENTER	11302020	765.00	0.00	765.00	765.00	20*152561	11/30/20
		TOTAL	765.00	0.00	765.00			
23521	JILL BLUE	11302020	293.79	0.00	293.79	293.79	20*152562	11/30/20
		TOTAL	293.79	0.00	293.79			
06404	MISSOURI STATE TEACHERS	11302020	14,611.00	0.00	14,611.00	14,611.00	20*152563	11/30/20
		TOTAL	14,611.00	0.00	14,611.00			
23928	BERMAN & RABIN, PA	12312020	192.84	0.00	192.84	192.84	20*152749	12/31/20
		TOTAL	192.84	0.00	192.84			
23894	BLITT AND GAINES, P.C.	12312020	329.15	0.00	329.15	329.15	20*152750	12/31/20

ROLLA SCHOOL DISTRICT 31  
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 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	329.15	0.00	329.15			
23903	FAMILY SUPPORT DIVISION	12312020	600.00	0.00	600.00	600.00	20*152751	12/31/20
		TOTAL	600.00	0.00	600.00			
23498	FAMILY SUPPORT PAYMENT CENTER	12312020	241.00	0.00	241.00	241.00	20*152752	12/31/20
		TOTAL	241.00	0.00	241.00			
23773	FAMILY SUPPORT PAYMENT CENTER	12312020	765.00	0.00	765.00	765.00	20*152753	12/31/20
		TOTAL	765.00	0.00	765.00			
23521	JILL BLUE	12312020	293.79	0.00	293.79	293.79	20*152754	12/31/20
		TOTAL	293.79	0.00	293.79			
06404	MISSOURI STATE TEACHERS	12312020	14,611.00	0.00	14,611.00	14,611.00	20*152755	12/31/20
		TOTAL	14,611.00	0.00	14,611.00			
23928	BERMAN & RABIN, PA	01312021	101.35	0.00	101.35	101.35	20*153006	01/31/21
		TOTAL	101.35	0.00	101.35			
23894	BLITT AND GAINES, P.C.	01312021	329.50	0.00	329.50	329.50	20*153007	01/31/21
		TOTAL	329.50	0.00	329.50			
23903	FAMILY SUPPORT DIVISION	01312021	600.00	0.00	600.00	600.00	20*153008	01/31/21
		TOTAL	600.00	0.00	600.00			
23498	FAMILY SUPPORT PAYMENT CENTER	01312021	241.00	0.00	241.00	241.00	20*153009	01/31/21
		TOTAL	241.00	0.00	241.00			
23773	FAMILY SUPPORT PAYMENT CENTER	01312021	765.00	0.00	765.00	765.00	20*153010	01/31/21
		TOTAL	765.00	0.00	765.00			
23521	JILL BLUE	01312021	294.05	0.00	294.05	294.05	20*153011	01/31/21
		TOTAL	294.05	0.00	294.05			
23755	MDHEWD COLLECTIONS CUSTODIAL	01312021	269.47	0.00	269.47	269.47	20*153012	01/31/21
		TOTAL	269.47	0.00	269.47			
06404	MSTA-MISSOURI STATE TEACHERS	01312021	14,588.50	0.00	14,588.50	14,588.50	20*153013	01/31/21
		TOTAL	14,588.50	0.00	14,588.50			
24153	BAILEY LAW FIRM TRUST ACCOUNT	02282021	171.12	0.00	171.12	171.12	20*153523	02/28/21
		TOTAL	171.12	0.00	171.12			
23928	BERMAN & RABIN, PA	02282021	89.95	0.00	89.95	89.95	20*153524	02/28/21
		TOTAL	89.95	0.00	89.95			
23894	BLITT AND GAINES, P.C.	02282021	329.50	0.00	329.50	329.50	20*153525	02/28/21
		TOTAL	329.50	0.00	329.50			
23903	FAMILY SUPPORT DIVISION	02282021	400.00	0.00	400.00	400.00	20*153526	02/28/21
		TOTAL	400.00	0.00	400.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23498	FAMILY SUPPORT PAYMENT CENTER	02282021	241.00	0.00	241.00	241.00	20*153527	02/28/21
		TOTAL	241.00	0.00	241.00			
23773	FAMILY SUPPORT PAYMENT CENTER	02282021	765.00	0.00	765.00	765.00	20*153528	02/28/21
		TOTAL	765.00	0.00	765.00			
23521	JILL BLUE	02282021	294.05	0.00	294.05	294.05	20*153529	02/28/21
		TOTAL	294.05	0.00	294.05			
24153	BAILEY LAW FIRM TRUST ACCOUNT	03312021	359.22	0.00	359.22	359.22	20*153785	03/31/21
		TOTAL	359.22	0.00	359.22			
23928	BERMAN & RABIN, PA	03312021	130.44	0.00	130.44	130.44	20*153786	03/31/21
		TOTAL	130.44	0.00	130.44			
23894	BLITT AND GAINES, P.C.	03312021	329.50	0.00	329.50	329.50	20*153787	03/31/21
		TOTAL	329.50	0.00	329.50			
23498	FAMILY SUPPORT PAYMENT CENTER	03312021	241.00	0.00	241.00	241.00	20*153788	03/31/21
		TOTAL	241.00	0.00	241.00			
23773	FAMILY SUPPORT PAYMENT CENTER	03312021	510.00	0.00	510.00	510.00	20*153789	03/31/21
		TOTAL	510.00	0.00	510.00			
23521	JILL BLUE	03312021	294.05	0.00	294.05	294.05	20*153790	03/31/21
		TOTAL	294.05	0.00	294.05			
24153	BAILEY LAW FIRM TRUST ACCOUNT	04302021	359.22	0.00	359.22	359.22	20*154158	04/30/21
		TOTAL	359.22	0.00	359.22			
23928	BERMAN & RABIN, PA	04302021	117.27	0.00	117.27	117.27	20*154159	04/30/21
		TOTAL	117.27	0.00	117.27			
23894	BLITT AND GAINES, P.C.	04302021	329.50	0.00	329.50	329.50	20*154160	04/30/21
		TOTAL	329.50	0.00	329.50			
23498	FAMILY SUPPORT PAYMENT CENTER	04302021	294.05	0.00	294.05	294.05	20*154161	04/30/21
		TOTAL	294.05	0.00	294.05			
23773	FAMILY SUPPORT PAYMENT CENTER	04302021	510.00	0.00	510.00	510.00	20*154162	04/30/21
		TOTAL	510.00	0.00	510.00			
23521	JILL BLUE	04302021	241.00	0.00	241.00	241.00	20*154163	04/30/21
		TOTAL	241.00	0.00	241.00			
24227	MCNEILE PAPPAS PC	04302021	317.47	0.00	317.47	317.47	20*154164	04/30/21
		TOTAL	317.47	0.00	317.47			
24218	SHAFFER & ASSOCIATES	04302021	187.13	0.00	187.13	187.13	20*154165	04/30/21
		TOTAL	187.13	0.00	187.13			
24153	BAILEY LAW FIRM TRUST ACCOUNT	05312021	359.22	0.00	359.22	359.22	20*154318	05/31/21
		TOTAL	359.22	0.00	359.22			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23928	BERMAN & RABIN, PA	05312021	148.50	0.00	148.50	148.50	20*154319	05/31/21
		TOTAL	148.50	0.00	148.50			
23894	BLITT AND GAINES, P.C.	05312021	455.08	0.00	455.08	455.08	20*154320	05/31/21
		TOTAL	455.08	0.00	455.08			
23498	FAMILY SUPPORT PAYMENT CENTER	05312021	241.00	0.00	241.00	241.00	20*154321	05/31/21
		TOTAL	241.00	0.00	241.00			
23773	FAMILY SUPPORT PAYMENT CENTER	05312021	510.00	0.00	510.00	510.00	20*154322	05/31/21
		TOTAL	510.00	0.00	510.00			
23521	JILL BLUE	05312021	410.34	0.00	410.34	410.34	20*154323	05/31/21
		TOTAL	410.34	0.00	410.34			
24227	MCNEILE PAPPAS PC	05312021	517.84	0.00	517.84	517.84	20*154324	05/31/21
		TOTAL	517.84	0.00	517.84			
24218	SHAFFER & ASSOCIATES	05312021	372.67	0.00	372.67	372.67	20*154325	05/31/21
		TOTAL	372.67	0.00	372.67			
24153	BAILEY LAW FIRM TRUST ACCOUNT	063021	359.22	0.00	359.22	359.22	20*154772	06/30/21
		TOTAL	359.22	0.00	359.22			
23928	BERMAN & RABIN, PA	063021	59.67	0.00	59.67	59.67	20*154773	06/30/21
		TOTAL	59.67	0.00	59.67			
23894	BLITT AND GAINES, P.C.	063021	659.00	0.00	659.00	659.00	20*154774	06/30/21
		TOTAL	659.00	0.00	659.00			
23498	FAMILY SUPPORT PAYMENT CENTER	063021	482.00	0.00	482.00	482.00	20*154775	06/30/21
		TOTAL	482.00	0.00	482.00			
23773	FAMILY SUPPORT PAYMENT CENTER	063021	1,020.00	0.00	1,020.00	1,020.00	20*154776	06/30/21
		TOTAL	1,020.00	0.00	1,020.00			
24272	FAMILY SUPPORT PAYMENT CENTER	063021	27.69	0.00	27.69	27.69	20*154777	06/30/21
		TOTAL	27.69	0.00	27.69			
23521	JILL BLUE	063021	588.10	0.00	588.10	588.10	20*154778	06/30/21
		TOTAL	588.10	0.00	588.10			
24227	MCNEILE PAPPAS PC	063021	634.94	0.00	634.94	634.94	20*154779	06/30/21
		TOTAL	634.94	0.00	634.94			
24218	SHAFFER & ASSOCIATES	063021	369.29	0.00	369.29	369.29	20*154780	06/30/21
		TOTAL	369.29	0.00	369.29			
13920	A T & T	826253630X06	276.24	0.00	276.24	276.24	30*665	07/16/20
		TOTAL	276.24	0.00	276.24			
20441	COUNCIL ON OCC. EDUCATION, INC	293261-9945.	487.00	0.00	487.00	487.00	30*666	07/16/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	487.00	0.00	487.00			
23273	HOBBY LOBBY STORES, INC.	132107061042	19.30	0.00	19.30	19.30	30*667	07/16/20
		TOTAL	19.30	0.00	19.30			
04205	INTERCOUNTY ELECTRIC COOPERAT	07.01.20FORU	139.65	0.00	139.65	3,360.02	30*668	07/16/20
		7.1.20WY	3,220.37	0.00	3,220.37			
		TOTAL	3,360.02	0.00	3,360.02			
12917	LOWE'S CREDIT SERVICES	03766	89.94	0.00	89.94	662.58	30*669	07/16/20
		23558.	71.20	0.00	71.20			
		23710.	350.52	0.00	350.52			
		23711.	90.06	0.00	90.06			
		23761.7.1.20	35.88	0.00	35.88			
		23762.7.1.20	24.98	0.00	24.98			
		TOTAL	662.58	0.00	662.58			
11531	STAPLES	054707012089	224.45	0.00	224.45	224.45	30*670	07/16/20
		TOTAL	224.45	0.00	224.45			
14125	WAL MART BUSINESS/ GECS	300181726235	90.73	0.00	90.73	2,125.50	30*671	07/16/20
		300182540712	88.28	0.00	88.28			
		300183720044	92.71	0.00	92.71			
		380182547636	98.49	0.00	98.49			
		380182560809	93.38	0.00	93.38			
		380182677783	69.42	0.00	69.42			
		380182680532	83.62	0.00	83.62			
		380182734959	98.61	0.00	98.61			
		380183642292	15.53	0.00	15.53			
		380184498994	86.99	0.00	86.99			
		380184551653	99.71	0.00	99.71			
		460182475143	88.34	0.00	88.34			
		460182562646	62.61	0.00	62.61			
		460182663578	100.00	0.00	100.00			
		460182666852	99.87	0.00	99.87			
		460182729881	100.00	0.00	100.00			
		460183679237	95.90	0.00	95.90			
		460184518204	99.86	0.00	99.86			
		460184541338	86.22	0.00	86.22			
		580182538237	99.97	0.00	99.97			
		580183643577	100.00	0.00	100.00			
		580183668897	98.38	0.00	98.38			
		580184484308	87.92	0.00	87.92			
		580184504918	88.96	0.00	88.96			
		TOTAL	2,125.50	0.00	2,125.50			
12917	LOWE'S CREDIT SERVICES	24755.	158.00	0.00	158.00	158.00	30*672	08/13/20
		TOTAL	158.00	0.00	158.00			
13920	A T & T	287299422895	189.57	0.00	189.57	256.92	30*673	08/13/20
		826253630X07	67.35	0.00	67.35			
		TOTAL	256.92	0.00	256.92			

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 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23497	ALDI, INC.	2882	167.52	0.00	167.52	167.52	30*674	08/13/20
		TOTAL	167.52	0.00	167.52			
23660	GIMKIT, INC.	4EECC17B-000	59.88	0.00	59.88	179.64	30*675	08/13/20
		621DOEA9-000	59.88	0.00	59.88			
		B076FD66-000	59.88	0.00	59.88			
		TOTAL	179.64	0.00	179.64			
23733	GROWING LEADERS, INC.	155198	353.85	0.00	353.85	353.85	30*676	08/13/20
		TOTAL	353.85	0.00	353.85			
23083	HARBOR FREIGHT TOOLS USA, INC	133093	30.58	0.00	30.58	30.58	30*677	08/13/20
		TOTAL	30.58	0.00	30.58			
23273	HOBBY LOBBY STORES, INC.	130807201042	54.13	0.00	54.13	54.13	30*678	08/13/20
		TOTAL	54.13	0.00	54.13			
19110	HUDL	INV00875445	9,400.00	0.00	9,400.00	9,400.00	30*679	08/13/20
		TOTAL	9,400.00	0.00	9,400.00			
04205	INTERCOUNTY ELECTRIC COOPERAT	08.01.20WY	4,146.80	0.00	4,146.80	4,146.80	30*680	08/13/20
		TOTAL	4,146.80	0.00	4,146.80			
12917	LOWE'S CREDIT SERVICES	03816	250.38	0.00	250.38	1,352.45	30*681	08/13/20
		03978	69.97	0.00	69.97			
		09398	118.76	0.00	118.76			
		09428	665.91	0.00	665.91			
		11467	28.94	0.00	28.94			
		11521	218.49	0.00	218.49			
		TOTAL	1,352.45	0.00	1,352.45			
23042	MENARD, INC	56875061664	91.90	0.00	91.90	257.27	30*682	08/13/20
		76826080065	71.85	0.00	71.85			
		76855041635	93.52	0.00	93.52			
		TOTAL	257.27	0.00	257.27			
13925	MISSOURI STATE HIGH SCHOOL AC	21-W01038	45.00	0.00	45.00	45.00	30*683	08/13/20
		TOTAL	45.00	0.00	45.00			
23567	NEW ACADEMY HOLDING CO.,LLC	429004	337.15	0.00	337.15	337.15	30*684	08/13/20
		TOTAL	337.15	0.00	337.15			
17055	SAM'S CLUB MARKETING	7.14.20	45.00	0.00	45.00	45.00	30*685	08/13/20
		TOTAL	45.00	0.00	45.00			
11531	STAPLES	117923620027	269.71	0.00	269.71	1,038.99	30*686	08/13/20
		195719070027	129.99	0.00	129.99			
		196728010019	36.77	0.00	36.77			
		196728014001	168.90	0.00	168.90			
		196729611001	433.62	0.00	433.62			
		TOTAL	1,038.99	0.00	1,038.99			
08661	UNITED STATES POSTAL SERVICE	302	64.85	0.00	64.85	64.85	30*687	08/13/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	64.85	0.00	64.85			
14125	WAL MART BUSINESS/ GECS	019500139580	111.30	0.00	111.30	1,121.25	30*688	08/13/20
		019500505231	20.58	0.00	20.58			
		1042000314	67.75	0.00	67.75			
		300192632233	68.54	0.00	68.54			
		300202622403	178.63	0.00	178.63			
		300215786165	57.12	0.00	57.12			
		300216530510	49.42	0.00	49.42			
		380192622342	83.88	0.00	83.88			
		460210606537	87.80	0.00	87.80			
		460213634160	44.71	0.00	44.71			
		580195477258	59.88	0.00	59.88			
		580202638415	44.70	0.00	44.70			
		580203550242	33.90	0.00	33.90			
		580204663599	114.70	0.00	114.70			
		580212790346	98.34	0.00	98.34			
		TOTAL	1,121.25	0.00	1,121.25			
23497	ALDI, INC.	741760	198.93	0.00	198.93	198.93	30*689	09/03/20
		TOTAL	198.93	0.00	198.93			
23904	BIG NERD SOFTWARE, LLC	824452	210.00	0.00	210.00	210.00	30*690	09/03/20
		TOTAL	210.00	0.00	210.00			
12917	LOWE'S CREDIT SERVICES	03026	53.94	0.00	53.94	2,168.57	30*691	09/03/20
		03279.	58.86	0.00	58.86			
		03517	117.95	0.00	117.95			
		03631	20.48	0.00	20.48			
		03633	101.88	0.00	101.88			
		12755	18.62	0.00	18.62			
		25884.	659.98	0.00	659.98			
		25885.	427.94	0.00	427.94			
		25994	121.92	0.00	121.92			
		73103	637.48	0.00	637.48			
		73103CR	0.00	50.48	-50.48			
		TOTAL	2,219.05	50.48	2,168.57			
23042	MENARD, INC	76880082825	430.98	0.00	430.98	430.98	30*692	09/03/20
		TOTAL	430.98	0.00	430.98			
23495	MYCLINICALEXCHANGE, LLC	6177	395.00	0.00	395.00	1,580.00	30*693	09/03/20
		6178	1,185.00	0.00	1,185.00			
		TOTAL	1,580.00	0.00	1,580.00			
11531	STAPLES	191539500558	38.42	0.00	38.42	995.91	30*694	09/03/20
		195719010005	77.86	0.00	77.86			
		1967296	61.98	0.00	61.98			
		196729610019	30.78	0.00	30.78			
		196729610019	105.41	0.00	105.41			
		196729612002	58.73	0.00	58.73			
		196729660019	48.77	0.00	48.77			
		196819060019	136.98	0.00	136.98			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		1969799	291.92	0.00	291.92			
		196979911001	37.06	0.00	37.06			
		9820701377	108.00	0.00	108.00			
		TOTAL	995.91	0.00	995.91			
14125	WAL MART BUSINESS/ GECS	300211669710	111.48	0.00	111.48	3,334.11	30*696	09/03/20
		300220591077	88.29	0.00	88.29			
		300225763208	101.84	0.00	101.84			
		300226496033	34.69	0.00	34.69			
		300226622672	123.49	0.00	123.49			
		300226715029	135.44	0.00	135.44			
		300226769944	54.24	0.00	54.24			
		300233642581	48.66	0.00	48.66			
		380219511359	71.20	0.00	71.20			
		380220035364	116.20	0.00	116.20			
		380224602958	59.94	0.00	59.94			
		380225625318	304.74	0.00	304.74			
		380227649832	158.48	0.00	158.48			
		380229814489	174.12	0.00	174.12			
		380230647002	196.32	0.00	196.32			
		380232452774	23.04	0.00	23.04			
		460224536104	77.02	0.00	77.02			
		460225481484	26.88	0.00	26.88			
		460226555800	28.80	0.00	28.80			
		460230495048	30.48	0.00	30.48			
		460233527538	173.46	0.00	173.46			
		460266669207	240.66	0.00	240.66			
		580218584558	99.71	0.00	99.71			
		580218686617	124.20	0.00	124.20			
		580223661223	140.93	0.00	140.93			
		580224604025	63.68	0.00	63.68			
		580226494862	149.41	0.00	149.41			
		580227589237	124.88	0.00	124.88			
		580227652169	95.68	0.00	95.68			
		580229561362	156.15	0.00	156.15			
		TOTAL	3,334.11	0.00	3,334.11			
13920	A T & T	287299422895	1,094.84	0.00	1,094.84	1,094.84	30*697	09/17/20
		TOTAL	1,094.84	0.00	1,094.84			
13920	A T & T	287299422895	1,094.84	0.00	1,094.84	-1,094.84	30*697*V VOID	10/06/20
		TOTAL	1,094.84	0.00	1,094.84			
23497	ALDI, INC.	512562	39.38	0.00	39.38	39.38	30*698	09/17/20
		TOTAL	39.38	0.00	39.38			
04205	INTERCOUNTY ELECTRIC COOPERATAUG2020		4,769.41	0.00	4,769.41	4,888.59	30*699	09/17/20
		JULY20	119.18	0.00	119.18			
		TOTAL	4,888.59	0.00	4,888.59			
12917	LOWE'S CREDIT SERVICES	03467.8.26.2	46.76	0.00	46.76	207.28	30*700	09/17/20
		03670.8.18.2	7.60	0.00	7.60			
		10308	32.98	0.00	32.98			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		11802.8.26.2	130.25	0.00	130.25			
		12661REFUND	0.00	10.31	-10.31			
		TOTAL	217.59	10.31	207.28			
17055	SAM'S CLUB MARKETING	5758963268	270.86	0.00	270.86	270.86	30*701	09/17/20
		TOTAL	270.86	0.00	270.86			
11531	STAPLES	117923620027	60.84	0.00	60.84	1,540.08	30*702	09/17/20
		196728080019	179.99	0.00	179.99			
		196729620027	1,164.79	0.00	1,164.79			
		196979911001	134.46	0.00	134.46			
		TOTAL	1,540.08	0.00	1,540.08			
23532	THE WEBSTAIRANT STORE, INC.	55996407	1,960.62	0.00	1,960.62	1,960.62	30*703	09/17/20
		TOTAL	1,960.62	0.00	1,960.62			
22743	UNITED STATES OF AMERICA WRES	140954603	400.00	0.00	400.00	400.00	30*704	09/17/20
		TOTAL	400.00	0.00	400.00			
14125	WAL MART BUSINESS/ GECS	023000773292	506.75	0.00	506.75	2,400.13	30*706	09/17/20
		023100548563	42.60	0.00	42.60			
		023200576228	41.37	0.00	41.37			
		023300439608	23.28	0.00	23.28			
		300231495853	58.00	0.00	58.00			
		300231528282	110.03	0.00	110.03			
		300232668336	69.35	0.00	69.35			
		300240744149	115.48	0.00	115.48			
		300241066076	64.00	0.00	64.00			
		300244593270	50.20	0.00	50.20			
		300246530318	23.04	0.00	23.04			
		300247569975	26.00	0.00	26.00			
		380234526035	74.87	0.00	74.87			
		380239523590	29.89	0.00	29.89			
		380242769039	54.40	0.00	54.40			
		460244696739	106.35	0.00	106.35			
		460246530921	44.91	0.00	44.91			
		460246594085	5.52	0.00	5.52			
		460246746612	217.88	0.00	217.88			
		580230741795	19.96	0.00	19.96			
		580231028056	155.00	0.00	155.00			
		580232564714	98.97	0.00	98.97			
		580233809895	54.81	0.00	54.81			
		580239568863	74.72	0.00	74.72			
		580240597249	122.85	0.00	122.85			
		580244522326	148.17	0.00	148.17			
		580247508514	96.43	0.00	96.43			
		RETURN	0.00	34.70	-34.70			
		TOTAL	2,434.83	34.70	2,400.13			
23497	ALDI, INC.	148161	51.19	0.00	51.19	129.54	30*707	10/01/20
		9.16.20	3.92	0.00	3.92			
		9.16.20.	3.92	0.00	3.92			
		9.16.20..	3.92	0.00	3.92			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		9.16.20....	66.59	0.00	66.59			
		TOTAL	129.54	0.00	129.54			
22574	COUNCIL FOR PROFESSIONAL RECO	407203	830.00	0.00	830.00	830.00	30*708	10/01/20
		TOTAL	830.00	0.00	830.00			
23273	HOBBY LOBBY STORES, INC.	104009081042	108.07	0.00	108.07	135.55	30*709	10/01/20
		110209171042	27.48	0.00	27.48			
		TOTAL	135.55	0.00	135.55			
23042	MENARD, INC	76826020777	447.00	0.00	447.00	447.00	30*710	10/01/20
		TOTAL	447.00	0.00	447.00			
17055	SAM'S CLUB MARKETING	9.9.20	223.24	0.00	223.24	223.24	30*711	10/01/20
		TOTAL	223.24	0.00	223.24			
11531	STAPLES	189499660010	407.00	0.00	407.00	506.99	30*712	10/01/20
		1967280	99.99	0.00	99.99			
		TOTAL	506.99	0.00	506.99			
19362	STAPLES BUSINESS ADVANTAGE	195719060010	65.97	0.00	65.97	65.97	30*713	10/01/20
		TOTAL	65.97	0.00	65.97			
06394	STATE OF MISSOURI	TR298136	11.25	0.00	11.25	11.25	30*714	10/01/20
		TOTAL	11.25	0.00	11.25			
14125	WAL MART BUSINESS/ GECS	300252699870	74.86	0.00	74.86	1,146.43	30*715	10/01/20
		300253470039	153.24	0.00	153.24			
		300254501580	64.16	0.00	64.16			
		380253594339	117.68	0.00	117.68			
		380258693892	21.74	0.00	21.74			
		380261673077	98.05	0.00	98.05			
		460248603569	67.13	0.00	67.13			
		460261500073	17.87	0.00	17.87			
		460261648545	60.01	0.00	60.01			
		580252519546	37.05	0.00	37.05			
		580254538710	68.56	0.00	68.56			
		580257664481	78.00	0.00	78.00			
		580260475388	137.37	0.00	137.37			
		580260643021	99.00	0.00	99.00			
		580261671963	51.71	0.00	51.71			
		TOTAL	1,146.43	0.00	1,146.43			
23973	9 SQUARE IN THE AIR	19002	747.52	0.00	747.52	747.52	30*716	10/15/20
		TOTAL	747.52	0.00	747.52			
06097	ASSOCIATION OF SCHOOL BUSINES	JFNSX26VJFP	130.00	0.00	130.00	260.00	30*717	10/15/20
		QYNT2LFKV5N	130.00	0.00	130.00			
		TOTAL	260.00	0.00	260.00			
20311	FLOCABULARY, LLC	556532	96.00	0.00	96.00	96.00	30*718	10/15/20
		TOTAL	96.00	0.00	96.00			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23083	HARBOR FREIGHT TOOLS USA, INC	145704	99.99	0.00	99.99	99.99	30*719	10/15/20
		TOTAL	99.99	0.00	99.99			
04205	INTERCOUNTY ELECTRIC COOPERAT	SEPT2020	5,305.17	0.00	5,305.17	5,305.17	30*720	10/15/20
		TOTAL	5,305.17	0.00	5,305.17			
12917	LOWE'S CREDIT SERVICES	15728	541.97	0.00	541.97	961.97	30*721	10/15/20
		24832	420.00	0.00	420.00			
		TOTAL	961.97	0.00	961.97			
23988	MAPS.COM LLC	MAPS-8557	99.99	0.00	99.99	99.99	30*722	10/15/20
		TOTAL	99.99	0.00	99.99			
11531	STAPLES	1894996	21.47	0.00	21.47	120.20	30*723	10/15/20
		196728160010	47.77	0.00	47.77			
		196729611001	25.98	0.00	25.98			
		198078510010	24.98	0.00	24.98			
		TOTAL	120.20	0.00	120.20			
14125	WAL MART BUSINESS/ GECS	02700550056	68.56	0.00	68.56	1,015.01	30*724	10/15/20
		027300401722	50.67	0.00	50.67			
		027300433953	139.31	0.00	139.31			
		300265703633	63.91	0.00	63.91			
		300267785617	90.80	0.00	90.80			
		300273474360	6.36	0.00	6.36			
		380262545694	98.83	0.00	98.83			
		380267678780	83.44	0.00	83.44			
		380275708342	99.48	0.00	99.48			
		580267744635	209.08	0.00	209.08			
		580272695596	51.97	0.00	51.97			
		580273473752	52.60	0.00	52.60			
		TOTAL	1,015.01	0.00	1,015.01			
23497	ALDI, INC.	013273	77.46	0.00	77.46	375.98	30*725	11/19/20
		338743	39.67	0.00	39.67			
		339876	58.19	0.00	58.19			
		346997	15.48	0.00	15.48			
		352319	78.71	0.00	78.71			
		358584	106.47	0.00	106.47			
		TOTAL	375.98	0.00	375.98			
18995	BATTERY WAREHOUSE DIRECT	13115	96.75	0.00	96.75	96.75	30*726	11/19/20
		TOTAL	96.75	0.00	96.75			
20441	COUNCIL ON OCC. EDUCATION,INC	2020.COE	693.00	0.00	693.00	693.00	30*727	11/19/20
		TOTAL	693.00	0.00	693.00			
23273	HOBBY LOBBY STORES, INC.	090911	146.91	0.00	146.91	200.67	30*728	11/19/20
		162010301042	53.76	0.00	53.76			
		TOTAL	200.67	0.00	200.67			
04205	INTERCOUNTY ELECTRIC COOPERAT	OCT2020	4,126.66	0.00	4,126.66	4,126.66	30*729	11/19/20
		TOTAL	4,126.66	0.00	4,126.66			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21473	JSK HOLDINGS, LLC	11.3.20 11.3.20. TOTAL	177.32 156.46 333.78	0.00 0.00 0.00	177.32 156.46 333.78	333.78	30*730	11/19/20
12917	LOWE'S CREDIT SERVICES	03306 03750 10447 59712 TOTAL	48.40 478.80 11.96 1,675.76 2,214.92	0.00 0.00 0.00 0.00 0.00	48.40 478.80 11.96 1,675.76 2,214.92	2,214.92	30*731	11/19/20
23042	MENARD, INC	5687506511 TOTAL	3,689.00 3,689.00	0.00 0.00	3,689.00 3,689.00	3,689.00	30*732	11/19/20
06800	NATIONAL FFA	498-883893-3 TOTAL	200.00 200.00	0.00 0.00	200.00 200.00	200.00	30*733	11/19/20
23567	NEW ACADEMY HOLDING CO.,LLC	417340 TOTAL	223.96 223.96	0.00 0.00	223.96 223.96	223.96	30*734	11/19/20
17055	SAM'S CLUB MARKETING	064525 482142455228 TOTAL	105.73 114.62 220.35	0.00 0.00 0.00	105.73 114.62 220.35	220.35	30*735	11/19/20
11531	STAPLES	196728011001 196728011001 196728070020 196728070020 1967281 1980654 198065411001 198065414001 TOTAL	44.99 96.44 0.00 89.99 97.73 462.02 33.98 24.22 849.37	0.00 0.00 97.73 0.00 0.00 0.00 0.00 0.00 97.73	44.99 96.44 -97.73 89.99 97.73 462.02 33.98 24.22 751.64	751.64	30*736	11/19/20
22739	STONEHENGE SUBS, LLC.	100120103051 TOTAL	533.00 533.00	0.00 0.00	533.00 533.00	533.00	30*737	11/19/20
14039	TRI STAR HOTEL, LLC	725490318 725490320 725490341 725490342 725490343 TOTAL	88.78 88.78 88.78 88.78 88.78 443.90	0.00 0.00 0.00 0.00 0.00 0.00	88.78 88.78 88.78 88.78 88.78 443.90	443.90	30*738	11/19/20
23990	UNITED SOCCER COACHES ASSOCIA	40118 TOTAL	125.00 125.00	0.00 0.00	125.00 125.00	125.00	30*739	11/19/20
14125	WAL MART BUSINESS/ GECS	028100408975 028100711452 028100834992 028300635616 077931CR 300276712809	73.20 21.92 70.40 6.09 0.00 157.66	0.00 0.00 0.00 0.00 67.89 0.00	73.20 21.92 70.40 6.09 -67.89 157.66	2,607.86	30*741	11/19/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		300276776765	53.48	0.00	53.48			
		300281793860	26.74	0.00	26.74			
		300289485510	94.37	0.00	94.37			
		300289629386	490.42	0.00	490.42			
		300290528227	193.84	0.00	193.84			
		300293555035	47.37	0.00	47.37			
		300293701270	80.88	0.00	80.88			
		300296042707	189.35	0.00	189.35			
		380200476969	45.68	0.00	45.68			
		380282549660	15.66	0.00	15.66			
		380286701796	84.30	0.00	84.30			
		380287694179	138.48	0.00	138.48			
		380295453560	75.00	0.00	75.00			
		380309731565	44.70	0.00	44.70			
		460279700502	61.04	0.00	61.04			
		460282550870	35.36	0.00	35.36			
		460290499528	34.99	0.00	34.99			
		460293469163	84.93	0.00	84.93			
		460294495878	44.58	0.00	44.58			
		460296526194	114.54	0.00	114.54			
		580276518454	49.92	0.00	49.92			
		580287591738	10.32	0.00	10.32			
		580290638585	97.81	0.00	97.81			
		580290670407	19.82	0.00	19.82			
		580300688781	35.60	0.00	35.60			
		580300699473	76.48	0.00	76.48			
		580302550312	100.83	0.00	100.83			
		CR4602616485	0.00	0.01	-0.01			
		TOTAL	2,675.76	67.90	2,607.86			
23497	ALDI, INC.	608333	164.95	0.00	164.95	164.95	30*742	12/17/20
		TOTAL	164.95	0.00	164.95			
24058	AT&T MOBILITY II, LLC	17117333	6,965.29	0.00	6,965.29	6,965.29	30*743	12/17/20
		TOTAL	6,965.29	0.00	6,965.29			
01135	BUREAU OF EDUCATION & RESEARC	22163	279.00	0.00	279.00	279.00	30*744	12/17/20
		TOTAL	279.00	0.00	279.00			
24052	COUNCIL OF ADMINISTRATORS OF	1006-9108	75.00	0.00	75.00	75.00	30*745	12/17/20
		TOTAL	75.00	0.00	75.00			
19783	FASTMODEL HOLDINGS, LLC	206363358	109.00	0.00	109.00	109.00	30*746	12/17/20
		TOTAL	109.00	0.00	109.00			
23273	HOBBY LOBBY STORES, INC.	115911111042	132.97	0.00	132.97	292.20	30*747	12/17/20
		120311201042	159.23	0.00	159.23			
		TOTAL	292.20	0.00	292.20			
04205	INTERCOUNTY ELECTRIC COOPERAT	112520	3,236.18	0.00	3,236.18	3,377.98	30*748	12/17/20
		112520A	141.80	0.00	141.80			
		TOTAL	3,377.98	0.00	3,377.98			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12917	LOWE'S CREDIT SERVICES	112320	1,196.00	0.00	1,196.00	546.60	30*749	12/17/20
		13266	0.00	196.00	-1,196.00			
		24942	490.31	0.00	490.31			
		47842943	56.29	0.00	56.29			
		TOTAL	1,742.60	196.00	546.60			
23042	MENARD, INC	10657069661	714.36	0.00	714.36	714.36	30*750	12/17/20
		TOTAL	714.36	0.00	714.36			
19361	PROVO CRAFT	33000044	150.28	0.00	150.28	150.28	30*751	12/17/20
		TOTAL	150.28	0.00	150.28			
11531	STAPLES	189499611001	11.79	0.00	11.79	227.23	30*752	12/17/20
		18949967002	140.48	0.00	140.48			
		196728170020	47.98	0.00	47.98			
		198065460010	26.98	0.00	26.98			
		TOTAL	227.23	0.00	227.23			
06394	STATE OF MISSOURI	20156266	26.25	0.00	26.25	26.25	30*753	12/17/20
		TOTAL	26.25	0.00	26.25			
14125	WAL MART BUSINESS/ GECS	032300817918	50.80	0.00	50.80	2,035.79	30*754	12/17/20
		112320	240.00	0.00	240.77			
		113020	93.97	0.00	93.97			
		300310714482	249.00	0.00	249.00			
		300315493810	174.39	0.00	174.39			
		300316668817	84.78	0.00	84.78			
		300316705507	19.70	0.00	19.70			
		300322674582	16.81	0.00	16.81			
		300323586975	33.93	0.00	33.93			
		300323833634	55.54	0.00	55.54			
		316705507876	88.20	0.00	88.20			
		380307569585	128.88	0.00	128.88			
		380309840483	109.53	0.00	109.53			
		380310544805	26.00	0.00	26.00			
		380321730711	51.76	0.00	51.76			
		380322535061	42.82	0.00	42.82			
		380322720538	108.97	0.00	108.97			
		380336750267	127.02	0.00	127.02			
		460315555867	63.80	0.00	63.80			
		460315556614	5.97	0.00	5.97			
		460315712549	41.51	0.00	41.51			
		580314732928	62.87	0.00	62.87			
		580318633575	48.00	0.00	48.00			
		580323487152	46.47	0.00	46.47			
		580335741103	64.30	0.00	64.30			
		TOTAL	2,035.02	0.00	2,035.79			
23497	ALDI, INC.	805444105800	294.39	0.00	294.39	294.39	30*755	01/07/21
		TOTAL	294.39	0.00	294.39			
24051	DOLLAR GENERAL CORPORATION	5640	5.00	0.00	5.00	39.00	30*756	01/07/21
		6069	22.00	0.00	22.00			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		8108	12.00	0.00	12.00			
		TOTAL	39.00	0.00	39.00			
23273	HOBBY LOBBY STORES, INC.	083500502741	168.27	0.00	168.27	255.84	30*757	01/07/21
		083500807501	46.67	0.00	46.67			
		120920	40.90	0.00	40.90			
		TOTAL	255.84	0.00	255.84			
24085	JKD INC.	132932	94.06	0.00	94.06	94.06	30*758	01/07/21
		TOTAL	94.06	0.00	94.06			
12917	LOWE'S CREDIT SERVICES	03620	14.40	0.00	14.40	246.12	30*759	01/07/21
		09972	27.98	0.00	27.98			
		108309179837	203.74	0.00	203.74			
		TOTAL	246.12	0.00	246.12			
23042	MENARD, INC	76880104254	24.95	0.00	24.95	24.95	30*760	01/07/21
		TOTAL	24.95	0.00	24.95			
17801	MICKES O'TOOLE, LLC	13497	450.00	0.00	450.00	450.00	30*761	01/07/21
		TOTAL	450.00	0.00	450.00			
12961	MISSOURI HIGH SCHOOL BASEBALLGDH20196		60.00	0.00	60.00	60.00	30*762	01/07/21
		TOTAL	60.00	0.00	60.00			
23989	MISSOURI HIGH SCHOOL SOCCER	C512344445896	99.00	0.00	99.00	57.00	30*763	01/07/21
		512344445896	0.00	42.00	-42.00			
		TOTAL	99.00	42.00	57.00			
23567	NEW ACADEMY HOLDING CO.,LLC	15440298204	265.89	0.00	265.89	265.89	30*764	01/07/21
		TOTAL	265.89	0.00	265.89			
17055	SAM'S CLUB MARKETING	120520	259.58	0.00	259.58	259.58	30*765	01/07/21
		TOTAL	259.58	0.00	259.58			
11531	STAPLES	120920	43.16	0.00	43.16	178.51	30*766	01/07/21
		9824487528	47.36	0.00	47.36			
		9825032463	87.99	0.00	87.99			
		TOTAL	178.51	0.00	178.51			
14125	WAL MART BUSINESS/ GECS	028172507096	381.42	0.00	381.42	6,271.00	30*768	01/07/21
		066967234378	26.79	0.00	26.79			
		12/07/20	157.45	0.00	157.45			
		120220	136.04	0.00	136.04			
		120420	381.42	0.00	381.42			
		120520	533.72	0.00	533.72			
		120620	1,006.96	0.00	1,006.96			
		120720	716.92	0.00	716.92			
		120720.	675.93	0.00	675.93			
		120720..	326.75	0.00	326.75			
		120920	71.96	0.00	71.96			
		120920.	82.74	0.00	82.74			
		121020	24.94	0.00	24.94			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		121020.	47.23	0.00	47.23			
		121020..	61.61	0.00	61.61			
		300345603218	53.48	0.00	53.48			
		300345809702	7.88	0.00	7.88			
		300346713870	159.30	0.00	159.30			
		300348829592	179.41	0.00	179.41			
		300349724083	117.67	0.00	117.67			
		354968484678	36.81	0.00	36.81			
		380346612233	9.98	0.00	9.98			
		380346693182	31.10	0.00	31.10			
		380349731882	36.70	0.00	36.70			
		380350146980	35.60	0.00	35.60			
		460350727512	15.20	0.00	15.20			
		490697847835	80.94	0.00	80.94			
		580346605584	39.54	0.00	39.54			
		580350726554	104.20	0.00	104.20			
		603838764609	384.76	0.00	384.76			
		649319393220	51.88	0.00	51.88			
		799740777203	159.00	0.00	159.00			
		847551939613	47.72	0.00	47.72			
		868206151442	87.95	0.00	87.95			
		TOTAL	6,271.00	0.00	6,271.00			
23497	ALDI, INC.	174815	93.14	0.00	93.14	93.14	30*769	01/21/21
		TOTAL	93.14	0.00	93.14			
04205	INTERCOUNTY ELECTRIC COOPERAT	381006607692	2,879.71	0.00	2,879.71	2,879.71	30*770	01/21/21
		TOTAL	2,879.71	0.00	2,879.71			
12917	LOWE'S CREDIT SERVICES	10591	338.00	0.00	338.00	338.00	30*771	01/21/21
		TOTAL	338.00	0.00	338.00			
19361	PROVO CRAFT	36065440	469.99	0.00	469.99	469.99	30*772	01/21/21
		TOTAL	469.99	0.00	469.99			
11531	STAPLES	198078510010	239.98	0.00	239.98	239.98	30*773	01/21/21
		TOTAL	239.98	0.00	239.98			
23852	THE WRIGHT STUFF CHICS	000019805	102.75	0.00	102.75	102.75	30*774	01/21/21
		TOTAL	102.75	0.00	102.75			
14125	WAL MART BUSINESS/ GECS	301006528209	215.19	0.00	215.19	475.18	30*775	01/21/21
		301006723124	124.42	0.00	124.42			
		461007778143	63.59	0.00	63.59			
		581005730273	71.98	0.00	71.98			
		TOTAL	475.18	0.00	475.18			
15784	COMMITTEE FOR ACL NJCL NATION	00012853	218.00	0.00	218.00	218.00	30*776	02/04/21
		TOTAL	218.00	0.00	218.00			
22570	DOLLAR TREE STORES, INC.	029413/03177	18.00	0.00	18.00	18.00	30*777	02/04/21
		TOTAL	18.00	0.00	18.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23660	GIMKIT, INC.	2A09288-0027	59.88	0.00	59.88	359.28	30*778	02/04/21
		64D31515-000	59.88	0.00	59.88			
		A77C9BFB-000	59.88	0.00	59.88			
		ACFEIBC4-000	59.88	0.00	59.88			
		D4A07AF8-000	59.88	0.00	59.88			
		FF33008B-000	59.88	0.00	59.88			
		TOTAL	359.28	0.00	359.28			
23273	HOBBY LOBBY STORES, INC.	037961	32.39	0.00	32.39	42.10	30*779	02/04/21
		050882	9.71	0.00	9.71			
		TOTAL	42.10	0.00	42.10			
12917	LOWE'S CREDIT SERVICES	03653	50.96	0.00	50.96	59.00	30*780	02/04/21
		11679	8.04	0.00	8.04			
		TOTAL	59.00	0.00	59.00			
11531	STAPLES	198078520020	1,551.92	0.00	1,551.92	5,685.71	30*781	02/04/21
		198078520020	4,133.79	0.00	4,133.79			
		TOTAL	5,685.71	0.00	5,685.71			
22905	SUMMIT PIZZA, INC.	ATHL	156.05	0.00	156.05	468.15	30*782	02/04/21
		ATHL.	156.05	0.00	156.05			
		ATHL..	156.05	0.00	156.05			
		TOTAL	468.15	0.00	468.15			
14125	WAL MART BUSINESS/ GECS	301007621218	66.18	0.00	66.18	674.70	30*783	02/04/21
		301013629790	75.35	0.00	75.35			
		301019733090	26.00	0.00	26.00			
		301019762164	31.58	0.00	31.58			
		381014562708	44.91	0.00	44.91			
		381019662310	48.95	0.00	48.95			
		461011757580	221.99	0.00	221.99			
		461012734045	50.86	0.00	50.86			
		461020663040	39.62	0.00	39.62			
		581019549666	19.75	0.00	19.75			
		581020638295	49.51	0.00	49.51			
		TOTAL	674.70	0.00	674.70			
23497	ALDI, INC.	441058001002	61.25	0.00	61.25	61.25	30*784	02/18/21
		TOTAL	61.25	0.00	61.25			
24051	DOLLAR GENERAL CORPORATION	1166102	14.80	0.00	14.80	14.80	30*785	02/18/21
		TOTAL	14.80	0.00	14.80			
24120	EAS INVESTMENTS ENTERPRISE, I305/NQRR	307/NQRR	94.06	0.00	94.06	694.47	30*786	02/18/21
		308/NQRR	101.27	0.00	101.27			
		312/NQRR	101.27	0.00	101.27			
		315/NQRR	101.27	0.00	101.27			
		316/NQRR	101.27	0.00	101.27			
		317/NQRR	94.06	0.00	94.06			
		TOTAL	694.47	0.00	694.47			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23273	HOBBY LOBBY STORES, INC.	112101261042	93.51	0.00	93.51	93.51	30*787	02/18/21
		TOTAL	93.51	0.00	93.51			
04205	INTERCOUNTY ELECTRIC COOPERAT	1479034	2,932.67	0.00	2,932.67	2,932.67	30*788	02/18/21
		TOTAL	2,932.67	0.00	2,932.67			
21597	KOHL'S DEPARTMENT STORES, INC	145300258358	174.99	0.00	174.99	174.99	30*789	02/18/21
		TOTAL	174.99	0.00	174.99			
12917	LOWE'S CREDIT SERVICES	03996	35.82	0.00	35.82	678.06	30*790	02/18/21
		09623	40.24	0.00	40.24			
		15894	602.00	0.00	602.00			
		TOTAL	678.06	0.00	678.06			
23042	MENARD, INC	10901048586	882.11	0.00	882.11	1,234.14	30*791	02/18/21
		10901049789	352.03	0.00	352.03			
		TOTAL	1,234.14	0.00	1,234.14			
17055	SAM'S CLUB MARKETING	233708251091	48.86	0.00	48.86	48.86	30*792	02/18/21
		TOTAL	48.86	0.00	48.86			
11531	STAPLES	195719011001	83.98	0.00	83.98	118.60	30*793	02/18/21
		196728014001	16.33	0.00	16.33			
		196728090011	18.29	0.00	18.29			
		TOTAL	118.60	0.00	118.60			
14039	TRI STAR HOTEL, LLC	GIRLS.BB	479.40	0.00	479.40	479.40	30*794	02/18/21
		TOTAL	479.40	0.00	479.40			
14125	WAL MART BUSINESS/ GECS	301021707656	366.00	0.00	366.00	1,349.62	30*795	02/18/21
		301033606188	53.12	0.00	53.12			
		381019770810	183.60	0.00	183.60			
		381021615269	40.96	0.00	40.96			
		381026740222	65.28	0.00	65.28			
		381033629827	19.48	0.00	19.48			
		461020723486	39.16	0.00	39.16			
		461021701828	75.51	0.00	75.51			
		461028748081	68.16	0.00	68.16			
		461032735413	40.32	0.00	40.32			
		581022673656	237.46	0.00	237.46			
		581028701756	42.31	0.00	42.31			
		581028727751	118.26	0.00	118.26			
		TOTAL	1,349.62	0.00	1,349.62			
23273	HOBBY LOBBY STORES, INC.	115402111042	44.96	0.00	44.96	81.76	30*796	03/04/21
		190202051042	36.80	0.00	36.80			
		TOTAL	81.76	0.00	81.76			
23042	MENARD, INC	10901040888	204.29	0.00	204.29	204.29	30*797	03/04/21
		TOTAL	204.29	0.00	204.29			
06710	National Association of Secon	9001418658	987.30	0.00	987.30	987.30	30*798	03/04/21
		TOTAL	987.30	0.00	987.30			

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 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
14125	WAL MART BUSINESS/ GECS	301032756320	150.54	0.00	150.54	1,355.92	30*799	03/04/21
		301035616034	35.60	0.00	35.60			
		301036615093	20.82	0.00	20.82			
		301037700256	78.92	0.00	78.92			
		301039525039	132.15	0.00	132.15			
		301039626405	34.90	0.00	34.90			
		381035634900	55.84	0.00	55.84			
		461033849303	226.24	0.00	226.24			
		461036514759	191.72	0.00	191.72			
		461041730997	183.23	0.00	183.23			
		461050585181	33.34	0.00	33.34			
		581035688883	52.33	0.00	52.33			
		581036615826	39.10	0.00	39.10			
		581043608278	29.88	0.00	29.88			
		581043683831	91.31	0.00	91.31			
		TOTAL	1,355.92	0.00	1,355.92			
23497	ALDI, INC.	441058003009	194.26	0.00	194.26	321.88	30*800	03/18/21
		441058005003	35.88	0.00	35.88			
		468790	17.90	0.00	17.90			
		990787	73.84	0.00	73.84			
		TOTAL	321.88	0.00	321.88			
23273	HOBBY LOBBY STORES, INC.	100202191042	126.55	0.00	126.55	443.18	30*801	03/18/21
		104902251042	228.66	0.00	228.66			
		124902231042	87.97	0.00	87.97			
		TOTAL	443.18	0.00	443.18			
04205	INTERCOUNTY ELECTRIC COOPERAT	2.26.21.1507	3,032.97	0.00	3,032.97	3,032.97	30*802	03/18/21
		TOTAL	3,032.97	0.00	3,032.97			
12917	LOWE'S CREDIT SERVICES	03381	67.21	0.00	67.21	67.21	30*803	03/18/21
		TOTAL	67.21	0.00	67.21			
11531	STAPLES	196728012001	299.99	0.00	299.99	745.45	30*804	03/18/21
		196728201001	145.47	0.00	145.47			
		198078510011	299.99	0.00	299.99			
		TOTAL	745.45	0.00	745.45			
22739	STONEHENGE SUBS, LLC.	BATTLE	99.25	0.00	99.25	2,029.25	30*805	03/18/21
		CARTHAGE	160.00	0.00	160.00			
		CROCKER	155.50	0.00	155.50			
		FATIMA	155.50	0.00	155.50			
		GATEWAY.CITY	74.50	0.00	74.50			
		LICKING	146.50	0.00	146.50			
		NEWBURG	142.50	0.00	142.50			
		POPLARBLUFF	200.50	0.00	200.50			
		ROCK.BRIDGE	155.50	0.00	155.50			
		ROLLA.BOYS	133.50	0.00	133.50			
		ROLLA.GIRLS	101.50	0.00	101.50			
		ROLLA.JV	126.75	0.00	126.75			
		TRUMAN	117.75	0.00	117.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		WARRENSBURG	153.50	0.00	153.50			
		WAYNESVILLE	106.50	0.00	106.50			
		TOTAL	2,029.25	0.00	2,029.25			
22739	STONEHENGE SUBS, LLC.	BATTLE	99.25	0.00	99.25	-2,029.25	30*805*V	VOID 03/18/21
		CARTHAGE	160.00	0.00	160.00			
		CROCKER	155.50	0.00	155.50			
		FATIMA	155.50	0.00	155.50			
		GATEWAY.CITY	74.50	0.00	74.50			
		LICKING	146.50	0.00	146.50			
		NEWBURG	142.50	0.00	142.50			
		POPLARBLUFF	200.50	0.00	200.50			
		ROCK.BRIDGE	155.50	0.00	155.50			
		ROLLA.BOYS	133.50	0.00	133.50			
		ROLLA.GIRLS	101.50	0.00	101.50			
		ROLLA.JV	126.75	0.00	126.75			
		TRUMAN	117.75	0.00	117.75			
		WARRENSBURG	153.50	0.00	153.50			
		WAYNESVILLE	106.50	0.00	106.50			
		TOTAL	2,029.25	0.00	2,029.25			
08504	TIME, INC.	RHS	15.00	0.00	15.00	15.00	30*806	03/18/21
		TOTAL	15.00	0.00	15.00			
14125	WAL MART BUSINESS/ GECS	301054704105	13.62	0.00	13.62	1,107.79	30*807	03/18/21
		301055541649	75.86	0.00	75.86			
		381053629693	44.83	0.00	44.83			
		381053734822	67.11	0.00	67.11			
		381054586855	47.58	0.00	47.58			
		381055762946	51.14	0.00	51.14			
		381056559452	132.62	0.00	132.62			
		461054705295	144.62	0.00	144.62			
		461060728573	38.22	0.00	38.22			
		461060751184	345.49	0.00	345.49			
		581026565482	41.98	0.00	41.98			
		581056567197	7.80	0.00	7.80			
		581060532939	96.92	0.00	96.92			
		TOTAL	1,107.79	0.00	1,107.79			
23497	ALDI, INC.	446081	28.01	0.00	28.01	28.01	30*808	03/18/21
		TOTAL	28.01	0.00	28.01			
23497	ALDI, INC.	446081	28.01	0.00	28.01	-28.01	30*808*V	VOID 03/12/21
		TOTAL	28.01	0.00	28.01			
22574	COUNCIL FOR PROFESSIONAL RECO441289		501.00	0.00	501.00	501.00	30*809	03/18/21
		TOTAL	501.00	0.00	501.00			
22574	COUNCIL FOR PROFESSIONAL RECO441289		501.00	0.00	501.00	-501.00	30*809*V	VOID 03/12/21
		TOTAL	501.00	0.00	501.00			
12917	LOWE'S CREDIT SERVICES	11767	167.72	0.00	167.72	167.72	30*810	03/18/21
		TOTAL	167.72	0.00	167.72			

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12917	LOWE'S CREDIT SERVICES	11767	167.72	0.00	167.72	-167.72	30*810*V VOID	03/12/21
		TOTAL	167.72	0.00	167.72			
22739	STONEHENGE SUBS, LLC.	BATTLE	99.25	0.00	99.25	1,853.25	30*811	03/18/21
		CARTHAGE	160.00	0.00	160.00			
		CROCKER	155.50	0.00	155.50			
		FATIMA	155.50	0.00	155.50			
		LICKING	146.50	0.00	146.50			
		NEWBURG	142.50	0.00	142.50			
		POPLARBLUFF	200.50	0.00	200.50			
		ROCK.BRIDGE	155.50	0.00	155.50			
		ROLLA.BOYS	133.50	0.00	133.50			
		ROLLA.JV	126.75	0.00	126.75			
		TRUMAN	117.75	0.00	117.75			
		WARRENSBURG	153.50	0.00	153.50			
		WAYNESVILLE	106.50	0.00	106.50			
		TOTAL	1,853.25	0.00	1,853.25			
23497	ALDI, INC.	186393	188.08	0.00	188.08	264.73	30*812	04/01/21
		441058005097	28.01	0.00	28.01			
		832496	48.64	0.00	48.64			
		TOTAL	264.73	0.00	264.73			
22574	COUNCIL FOR PROFESSIONAL RECO441289.		501.00	0.00	501.00	501.00	30*813	04/01/21
		TOTAL	501.00	0.00	501.00			
23051	DRURY PARTNERSHIP 2010 LLLP	BZH4W8JMB	131.00	0.00	131.00	262.00	30*814	04/01/21
		C2FVK2K2W	131.00	0.00	131.00			
		TOTAL	262.00	0.00	262.00			
23273	HOBBY LOBBY STORES, INC.	114403161042	8.70	0.00	8.70	87.17	30*815	04/01/21
		143903081042	78.47	0.00	78.47			
		TOTAL	87.17	0.00	87.17			
24166	HOPE KING TEACHING RESOURCES	1641564725	479.13	0.00	479.13	479.13	30*816	04/01/21
		TOTAL	479.13	0.00	479.13			
12917	LOWE'S CREDIT SERVICES	03949.	26.96	0.00	26.96	194.68	30*817	04/01/21
		11767..	167.72	0.00	167.72			
		TOTAL	194.68	0.00	194.68			
23042	MENARD, INC	093301	27.18	0.00	27.18	27.18	30*818	04/01/21
		TOTAL	27.18	0.00	27.18			
11531	STAPLES	054703022169	28.72	0.00	28.72	258.71	30*819	04/01/21
		054703042117	229.99	0.00	229.99			
		TOTAL	258.71	0.00	258.71			
24161	TEJAS SMOKERS INC.	2-0000-0002-	984.80	0.00	984.80	984.80	30*820	04/01/21
		TOTAL	984.80	0.00	984.80			
14125	WAL MART BUSINESS/ GECS	104200314	71.52	0.00	71.52	671.03	30*821	04/01/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		106200723081	150.01	0.00	150.01			
		106900080544	85.11	0.00	85.11			
		381074579668	23.82	0.00	23.82			
		461069544589	66.43	0.00	66.43			
		461069624140	37.19	0.00	37.19			
		581067018417	37.78	0.00	37.78			
		581067736380	38.26	0.00	38.26			
		581074595389	9.76	0.00	9.76			
		581074695282	37.87	0.00	37.87			
		SC010605	113.28	0.00	113.28			
		TOTAL	671.03	0.00	671.03			
23497	ALDI, INC.	441.058.002.	20.42	0.00	20.42	20.42	30*822	04/15/21
		TOTAL	20.42	0.00	20.42			
24043	CNC ROUTER & PLASMA, INC.	187339	23.98	0.00	23.98	77.14	30*823	04/15/21
		187754	53.16	0.00	53.16			
		TOTAL	77.14	0.00	77.14			
11457	DISCOUNT SCHOOL SUPPLY	W6507484	377.03	0.00	377.03	377.03	30*824	04/15/21
		TOTAL	377.03	0.00	377.03			
24051	DOLLAR GENERAL CORPORATION	RTC.3.16.21	9.25	0.00	9.25	9.25	30*825	04/15/21
		TOTAL	9.25	0.00	9.25			
20709	DOMINO'S	242156	210.64	0.00	210.64	210.64	30*826	04/15/21
		TOTAL	210.64	0.00	210.64			
23318	GREATLAND CORPORATION	4151720	1,432.08	0.00	1,432.08	1,438.71	30*827	04/15/21
		4209714	6.63	0.00	6.63			
		TOTAL	1,438.71	0.00	1,438.71			
23273	HOBBY LOBBY STORES, INC.	114003311042	25.58	0.00	25.58	85.48	30*828	04/15/21
		131903171042	59.90	0.00	59.90			
		TOTAL	85.48	0.00	85.48			
24030	INSTITUTE FOR MULTI-SENSORY	EA.FARIOLE	20.00	0.00	20.00	40.00	30*829	04/15/21
		C.KINDER	20.00	0.00	20.00			
		TOTAL	40.00	0.00	40.00			
04205	INTERCOUNTY ELECTRIC COOPERAT	1527901	2,853.04	0.00	2,853.04	2,853.04	30*830	04/15/21
		TOTAL	2,853.04	0.00	2,853.04			
12917	LOWE'S CREDIT SERVICES	03765	88.36	0.00	88.36	896.74	30*831	04/15/21
		21425410	39.38	0.00	39.38			
		64365	769.00	0.00	769.00			
		TOTAL	896.74	0.00	896.74			
11738	PANERA BREAD CORP.	01074463	130.41	0.00	130.41	130.41	30*832	04/15/21
		TOTAL	130.41	0.00	130.41			
17055	SAM'S CLUB MARKETING	004506	239.04	0.00	239.04	239.04	30*833	04/15/21
		TOTAL	239.04	0.00	239.04			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
11531	STAPLES	9830684987	219.99	0.00	219.99	219.99	30*834	04/15/21
		TOTAL	219.99	0.00	219.99			
19362	STAPLES BUSINESS ADVANTAGE	198078510012	120.47	0.00	120.47	350.46	30*835	04/15/21
		199114310011	229.99	0.00	229.99			
		TOTAL	350.46	0.00	350.46			
23532	THE WEBSTAUURANT STORE, INC.	64623045	4,200.82	0.00	4,200.82	4,200.82	30*836	04/15/21
		TOTAL	4,200.82	0.00	4,200.82			
14125	WAL MART BUSINESS/ GECS	034518	26.00	0.00	26.00	596.43	30*837	04/15/21
		044938	23.44	0.00	23.44			
		084521	48.30	0.00	48.30			
		108800819436	41.12	0.00	41.12			
		108900726005	38.31	0.00	38.31			
		381089703781	32.26	0.00	32.26			
		461089654016	200.67	0.00	200.67			
		581089561702	131.55	0.00	131.55			
		581090493279	54.78	0.00	54.78			
		TOTAL	596.43	0.00	596.43			
23497	ALDI, INC.	261043	22.77	0.00	22.77	359.95	30*838	05/06/21
		441058002002	68.61	0.00	68.61			
		708534	51.78	0.00	51.78			
		787028	216.79	0.00	216.79			
		TOTAL	359.95	0.00	359.95			
20709	DOMINO'S	242156.	20.00	0.00	20.00	20.00	30*839	05/06/21
		TOTAL	20.00	0.00	20.00			
23051	DRURY PARTNERSHIP 2010 LLLP	3.12.21	131.00	0.00	131.00	262.00	30*840	05/06/21
		7BZ7JMHG3	131.00	0.00	131.00			
		TOTAL	262.00	0.00	262.00			
23083	HARBOR FREIGHT TOOLS USA, INC	0156788	84.98	0.00	84.98	1,086.72	30*841	05/06/21
		088239	962.77	0.00	962.77			
		187076	38.97	0.00	38.97			
		TOTAL	1,086.72	0.00	1,086.72			
23273	HOBBY LOBBY STORES, INC.	091304011042	0.00	10.99	-10.99	1,077.69	30*842	05/06/21
		091504141042	5.98	0.00	5.98			
		094704011042	4.94	0.00	4.94			
		094904011042	25.12	0.00	25.12			
		095004011042	10.79	0.00	10.79			
		102704061042	16.48	0.00	16.48			
		103104061042	95.70	0.00	95.70			
		111703291042	10.99	0.00	10.99			
		111804191042	14.36	0.00	14.36			
		122004141042	113.39	0.00	113.39			
		123504141042	125.64	0.00	125.64			
		125904101042	41.34	0.00	41.34			
		130104101042	44.96	0.00	44.96			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		142004071042	213.68	0.00	213.68			
		145604151042	91.47	0.00	91.47			
		150703291042	12.52	0.00	12.52			
		151003291042	26.86	0.00	26.86			
		151103291042	97.11	0.00	97.11			
		184903241042	59.32	0.00	59.32			
		185203241042	78.03	0.00	78.03			
		TOTAL	1,088.68	10.99	1,077.69			
12917	LOWE'S CREDIT SERVICES	03870	162.96	0.00	162.96	2,005.54	30*843	05/06/21
		18243	15.00	0.00	15.00			
		21945679	33.23	0.00	33.23			
		47645912	92.96	0.00	92.96			
		67429709	408.99	0.00	408.99			
		85217522	1,292.40	0.00	1,292.40			
		TOTAL	2,005.54	0.00	2,005.54			
23042	MENARD, INC	043694	251.52	0.00	251.52	785.09	30*844	05/06/21
		10901049303	84.57	0.00	84.57			
		EFF8A5A2BB89	449.00	0.00	449.00			
		TOTAL	785.09	0.00	785.09			
13925	MISSOURI STATE HIGH SCHOOL AC22-W00034		5,893.95	0.00	5,893.95	5,893.95	30*845	05/06/21
		TOTAL	5,893.95	0.00	5,893.95			
12279	NATIONAL HISTORY DAY	64488	75.00	0.00	75.00	75.00	30*846	05/06/21
		TOTAL	75.00	0.00	75.00			
13190	QUILL & SCROLL SOCIETY	3804158941	184.49	0.00	184.49	184.49	30*847	05/06/21
		TOTAL	184.49	0.00	184.49			
08075	SIX FLAGS OVER MID-AMERICA	03.31713	549.79	0.00	549.79	549.79	30*848	05/06/21
		TOTAL	549.79	0.00	549.79			
11531	STAPLES	054704142123	902.72	0.00	902.72	1,022.96	30*849	05/06/21
		199155820020	120.24	0.00	120.24			
		TOTAL	1,022.96	0.00	1,022.96			
14125	WAL MART BUSINESS/ GECS	007490	0.00	1.40	-1.40	2,514.47	30*851	05/06/21
		109000003880	1.40	0.00	1.40			
		110200114536	133.95	0.00	133.95			
		110200823131	211.32	0.00	211.32			
		110500008971	79.78	0.00	79.78			
		110600431138	20.09	0.00	20.09			
		110600560769	174.83	0.00	174.83			
		110900746482	52.74	0.00	52.74			
		111000430075	28.36	0.00	28.36			
		301095743611	191.10	0.00	191.10			
		301099597497	38.88	0.00	38.88			
		301103532231	599.43	0.00	599.43			
		301104554127	35.60	0.00	35.60			
		301104790302	99.06	0.00	99.06			
		381095604876	32.75	0.00	32.75			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		381102582091	31.06	0.00	31.06			
		381105799629	127.73	0.00	127.73			
		461090546948	54.80	0.00	54.80			
		461090695205	1.20	0.00	1.20			
		461095695593	66.75	0.00	66.75			
		461095744606	26.94	0.00	26.94			
		461098743582	94.25	0.00	94.25			
		461102545146	59.88	0.00	59.88			
		461110006699	44.78	0.00	44.78			
		581088587698	35.60	0.00	35.60			
		581090863206	59.42	0.00	59.42			
		581096637977	40.41	0.00	40.41			
		581102539477	66.42	0.00	66.42			
		581102692098	47.39	0.00	47.39			
		581104755394	59.95	0.00	59.95			
		TOTAL	2,515.87	1.40	2,514.47			
23497	ALDI, INC.	979475	117.76	0.00	117.76	117.76	30*852	05/20/21
		TOTAL	117.76	0.00	117.76			
11102	ASSOCIATION FOR CAREER AND TEAHERRMAN.ACT		165.00	0.00	165.00	165.00	30*853	05/20/21
		TOTAL	165.00	0.00	165.00			
23273	HOBBY LOBBY STORES, INC.	06010A03AOA0	39.57	0.00	39.57	167.96	30*854	05/20/21
		100704221042	30.49	0.00	30.49			
		105504301042	40.44	0.00	40.44			
		113605051042	57.46	0.00	57.46			
		TOTAL	167.96	0.00	167.96			
04205	INTERCOUNTY ELECTRIC COOPERAT	1214-0135.05	124.62	0.00	124.62	3,449.32	30*855	05/20/21
		1214-0302.05	3,324.70	0.00	3,324.70			
		TOTAL	3,449.32	0.00	3,449.32			
12917	LOWE'S CREDIT SERVICES	03418	13.80	0.00	13.80	13.80	30*856	05/20/21
		TOTAL	13.80	0.00	13.80			
23042	MENARD, INC	076832	51.84	0.00	51.84	145.64	30*857	05/20/21
		77033089747	93.80	0.00	93.80			
		TOTAL	145.64	0.00	145.64			
11531	STAPLES	196728060012	47.88	0.00	47.88	47.88	30*858	05/20/21
		TOTAL	47.88	0.00	47.88			
19362	STAPLES BUSINESS ADVANTAGE	054516	95.14	0.00	95.14	95.14	30*859	05/20/21
		TOTAL	95.14	0.00	95.14			
14125	WAL MART BUSINESS/ GECS	301110497969	44.64	0.00	44.64	2,287.79	30*860	05/20/21
		301116707222	49.02	0.00	49.02			
		301123598263	22.96	0.00	22.96			
		301123785020	82.98	0.00	82.98			
		301187895732	69.87	0.00	69.87			
		381117545395	63.74	0.00	63.74			
		381117546548	28.87	0.00	28.87			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		381117752413	234.81	0.00	234.81			
		381118581533	95.25	0.00	95.25			
		461112719473	24.12	0.00	24.12			
		461116594339	56.10	0.00	56.10			
		461116690856	22.02	0.00	22.02			
		461117721420	162.80	0.00	162.80			
		461120673154	131.10	0.00	131.10			
		461123681188	29.88	0.00	29.88			
		461124605720	50.84	0.00	50.84			
		461124698044	225.69	0.00	225.69			
		461125839642	224.59	0.00	224.59			
		501123783432	14.85	0.00	14.85			
		581103714951	76.42	0.00	76.42			
		581109744470	197.09	0.00	197.09			
		581115584755	176.02	0.00	176.02			
		581117549155	98.32	0.00	98.32			
		581120530089	26.00	0.00	26.00			
		581123696782	79.81	0.00	79.81			
		TOTAL	2,287.79	0.00	2,287.79			
22961	ACUITY SCHEDULING, INC.	24963358	165.00	0.00	165.00	165.00	30*861	06/10/21
		TOTAL	165.00	0.00	165.00			
23497	ALDI, INC.	157699	58.70	0.00	58.70	329.16	30*862	06/10/21
		370923	107.61	0.00	107.61			
		663487	79.99	0.00	79.99			
		955391	82.86	0.00	82.86			
		TOTAL	329.16	0.00	329.16			
22570	DOLLAR TREE STORES, INC.	085211/01518	32.00	0.00	32.00	32.00	30*863	06/10/21
		TOTAL	32.00	0.00	32.00			
23273	HOBBY LOBBY STORES, INC.	083500400886	53.79	0.00	53.79	469.60	30*864	06/10/21
		083500808624	171.41	0.00	171.41			
		094705241042	10.97	0.00	10.97			
		113405181042	20.95	0.00	20.95			
		12145121042	39.60	0.00	39.60			
		141705201042	91.63	0.00	91.63			
		142705181042	39.50	0.00	39.50			
		143005181042	41.75	0.00	41.75			
		TOTAL	469.60	0.00	469.60			
12917	LOWE'S CREDIT SERVICES	12166	1,021.44	0.00	1,021.44	1,320.30	30*865	06/10/21
		14690	31.92	0.00	31.92			
		23248.05.17.	167.94	0.00	167.94			
		23714.05.20.	99.00	0.00	99.00			
		TOTAL	1,320.30	0.00	1,320.30			
23042	MENARD, INC	BA6CA8593B26	54.23	0.00	54.23	54.23	30*866	06/10/21
		TOTAL	54.23	0.00	54.23			
16599	NCS PEARSON	BLUTHER.05.2	232.00	0.00	232.00	696.00	30*867	06/10/21
		DHAMM.05.20.	232.00	0.00	232.00			

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		PCHAVEZ.05.2	232.00	0.00	232.00			
		TOTAL	696.00	0.00	696.00			
17055	SAM'S CLUB MARKETING	RTI.CULINARY	1,166.30	0.00	1,166.30	1,166.30	30*868	06/10/21
		TOTAL	1,166.30	0.00	1,166.30			
11531	STAPLES	054705182128	79.99	0.00	79.99	79.99	30*869	06/10/21
		TOTAL	79.99	0.00	79.99			
23532	THE WEBSTAUANT STORE, INC.	65864448	2,575.00	0.00	2,575.00	2,575.00	30*870	06/10/21
		TOTAL	2,575.00	0.00	2,575.00			
08680	UNIVERSITY OF MISSOURI - PROFEC.MT.REG.05		300.00	0.00	300.00	300.00	30*871	06/10/21
		TOTAL	300.00	0.00	300.00			
14125	WAL MART BUSINESS/ GECS	301124625170	83.96	0.00	83.96	3,712.72	30*873	06/10/21
		301127578615	93.29	0.00	93.29			
		301137494897	13.52	0.00	13.52			
		301140583886	85.88	0.00	85.88			
		301145810801	18.60	0.00	18.60			
		361133729879	148.75	0.00	148.75			
		381119670169	66.24	0.00	66.24			
		381123582735	139.38	0.00	139.38			
		381126798537	177.50	0.00	177.50			
		381127603699	51.52	0.00	51.52			
		381130702456	97.74	0.00	97.74			
		381136057136	158.52	0.00	158.52			
		381138733692	291.26	0.00	291.26			
		381139778845	63.56	0.00	63.56			
		381141545752	226.64	0.00	226.64			
		381144775399	91.92	0.00	91.92			
		381145538305	116.73	0.00	116.73			
		381145792762	80.96	0.00	80.96			
		381145794423	92.83	0.00	92.83			
		381146770026	60.27	0.00	60.27			
		439900590001	0.00	83.05	-83.05			
		461132595086	11.84	0.00	11.84			
		461132719806	25.10	0.00	25.10			
		461134653809	4.02	0.00	4.02			
		461137700161	36.00	0.00	36.00			
		461144499707	99.26	0.00	99.26			
		461144561216	83.45	0.00	83.45			
		461144654667	99.99	0.00	99.99			
		461144773127	85.78	0.00	85.78			
		461145766154	98.25	0.00	98.25			
		461146765733	74.46	0.00	74.46			
		581130636372	84.24	0.00	84.24			
		581130700809	45.08	0.00	45.08			
		581131636120	138.86	0.00	138.86			
		581132551856	166.07	0.00	166.07			
		581139529247	116.60	0.00	116.60			
		581144695266	40.82	0.00	40.82			
		581144720370	143.56	0.00	143.56			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		581144776844	98.39	0.00	98.39			
		581145573744	35.60	0.00	35.60			
		581145767675	84.81	0.00	84.81			
		581145778134	13.88	0.00	13.88			
		581146507669	50.64	0.00	50.64			
		TOTAL	3,795.77	83.05	3,712.72			
00413	APPLE COMPUTER INC	APPLE.06.11.	99.00	0.00	99.00	99.00	30*874	06/30/21
		TOTAL	99.00	0.00	99.00			
11102	ASSOCIATION FOR CAREER AND TEL.CHAPMAN		165.00	0.00	165.00	165.00	30*875	06/30/21
		TOTAL	165.00	0.00	165.00			
20311	FLOCABULARY, LLC	556715	96.00	0.00	96.00	96.00	30*876	06/30/21
		TOTAL	96.00	0.00	96.00			
23273	HOBBY LOBBY STORES, INC.	100005261004	19.99	0.00	19.99	19.99	30*877	06/30/21
		TOTAL	19.99	0.00	19.99			
04205	INTERCOUNTY ELECTRIC COOPERAT	1580045	4,048.44	0.00	4,048.44	4,048.44	30*878	06/30/21
		TOTAL	4,048.44	0.00	4,048.44			
21473	JSK HOLDINGS, LLC	753970818	166.88	0.00	166.88	667.52	30*879	06/30/21
		753976825	166.88	0.00	166.88			
		7539779796	166.88	0.00	166.88			
		753978017	166.88	0.00	166.88			
		TOTAL	667.52	0.00	667.52			
12917	LOWE'S CREDIT SERVICES	03695	120.42	0.00	120.42	120.42	30*880	06/30/21
		TOTAL	120.42	0.00	120.42			
23042	MENARD, INC	2BFA98AC93F9	248.04	0.00	248.04	248.04	30*881	06/30/21
		TOTAL	248.04	0.00	248.04			
23567	NEW ACADEMY HOLDING CO.,LLC	393125	568.66	0.00	568.66	568.66	30*882	06/30/21
		TOTAL	568.66	0.00	568.66			
17055	SAM'S CLUB MARKETING	071693	334.61	0.00	334.61	334.61	30*883	06/30/21
		TOTAL	334.61	0.00	334.61			
08030	SHERWIN WILLIAMS	6695.8	215.05	0.00	215.05	215.05	30*884	06/30/21
		TOTAL	215.05	0.00	215.05			
23699	SIGNUPGENIUS, INC.	GENIUSRENEWA	269.89	0.00	269.89	269.89	30*885	06/30/21
		TOTAL	269.89	0.00	269.89			
11531	STAPLES	196728020020	353.45	0.00	353.45	1,507.57	30*886	06/30/21
		196819070020	0.00	799.96	-799.96			
		196819070020	719.96	0.00	719.96			
		198078512002	799.96	0.00	799.96			
		9832969315	434.16	0.00	434.16			
		TOTAL	2,307.53	799.96	1,507.57			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
14039	TRI STAR HOTEL, LLC	749316046	109.92	0.00	109.92	879.36	30*887	06/30/21
		759316018	109.92	0.00	109.92			
		759316020	109.92	0.00	109.92			
		759316045	109.92	0.00	109.92			
		759316047	109.92	0.00	109.92			
		759316048	109.92	0.00	109.92			
		759316053	109.92	0.00	109.92			
		759316054	109.92	0.00	109.92			
		TOTAL	879.36	0.00	879.36			
14125	WAL MART BUSINESS/ GECS	114800556333	95.41	0.00	95.41	4,074.62	30*889	06/30/21
		301127690269	35.60	0.00	35.60			
		301148698864	99.56	0.00	99.56			
		301152505071	99.74	0.00	99.74			
		301152507814	91.45	0.00	91.45			
		301152523925	94.25	0.00	94.25			
		301152617451	94.13	0.00	94.13			
		301153500672	91.33	0.00	91.33			
		301153682450	100.00	0.00	100.00			
		301153682450	75.93	0.00	75.93			
		381146530636	12.82	0.00	12.82			
		381146548032	10.00	0.00	10.00			
		381148580741	94.77	0.00	94.77			
		381152502578	99.23	0.00	99.23			
		381152505020	66.49	0.00	66.49			
		381152710998	99.26	0.00	99.26			
		381158695953	98.39	0.00	98.39			
		461147766650	93.42	0.00	93.42			
		461148582973	99.65	0.00	99.65			
		461148652918	83.69	0.00	83.69			
		461148714467	96.60	0.00	96.60			
		461152586159	100.00	0.00	100.00			
		461152586159	99.46	0.00	99.46			
		461153581850	99.99	0.00	99.99			
		461153593624	90.55	0.00	90.55			
		461154699973	75.80	0.00	75.80			
		461155589492	572.65	0.00	572.65			
		581132621206	292.97	0.00	292.97			
		581148575981	101.46	0.00	101.46			
		581148584475	100.05	0.00	100.05			
		581148649666	84.42	0.00	84.42			
		581152581054	98.85	0.00	98.85			
		581152583062	96.81	0.00	96.81			
		581153576341	92.19	0.00	92.19			
		581153763673	100.00	0.00	100.00			
		581153763673	75.38	0.00	75.38			
		581154683228	99.32	0.00	99.32			
		581154714030	72.63	0.00	72.63			
		581159516355	90.37	0.00	90.37			
		TOTAL	4,074.62	0.00	4,074.62			
24120	EAS INVESTMENTS ENTERPRISE, I311/NQRR		101.27	28.84	72.43	72.43	30*890	06/30/21
		82187942	101.27	0.00	101.27			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		CREDIT.82187	0.00	101.27	-101.27			
		TOTAL	202.54	130.11	72.43			
12917	LOWE'S CREDIT SERVICES	25280.6.23.2	379.92	0.00	379.92	379.92	30*891	06/30/21
		TOTAL	379.92	0.00	379.92			
24290	SPA MOTEL LLC	59084213	2,022.30	0.00	2,022.30	2,022.30	30*892	06/30/21
		TOTAL	2,022.30	0.00	2,022.30			
10495	U M B BANK, N.A.	SEPT2020BOND	104,247.50	0.00	104,247.50	104,247.50	39*10013	MANL 08/28/20
		TOTAL	104,247.50	0.00	104,247.50			
10495	U M B BANK, N.A.	SEPT2020BOND	21,500.00	0.00	21,500.00	21,500.00	39*10014	MANL 08/28/20
		TOTAL	21,500.00	0.00	21,500.00			
10495	U M B BANK, N.A.	SEPT2020BOND	67,187.50	0.00	67,187.50	67,187.50	39*10015	MANL 08/28/20
		TOTAL	67,187.50	0.00	67,187.50			
10495	U M B BANK, N.A.	SEPT2020BOND	72,650.00	0.00	72,650.00	72,650.00	39*10016	MANL 08/28/20
		TOTAL	72,650.00	0.00	72,650.00			
10495	U M B BANK, N.A.	3/1/2021BOND	104,247.50	0.00	104,247.50	104,247.50	39*10017	MANL 02/28/21
		TOTAL	104,247.50	0.00	104,247.50			
10495	U M B BANK, N.A.	3/01/2021BON	21,500.00	0.00	21,500.00	871,500.00	39*10018	MANL 02/28/21
		3/01/2021BON	850,000.00	0.00	850,000.00			
		3/01/2021BON	-850,000.00	0.00	-850,000.00			
		3/01/2021BON	850,000.00	0.00	850,000.00			
		TOTAL	871,500.00	0.00	871,500.00			
10495	U M B BANK, N.A.	3/01/2021BON	67,187.50	0.00	67,187.50	67,187.50	39*10019	MANL 02/28/21
		TOTAL	67,187.50	0.00	67,187.50			
10495	U M B BANK, N.A.	3/01/2021BON	72,650.00	0.00	72,650.00	72,650.00	39*10020	MANL 02/28/21
		TOTAL	72,650.00	0.00	72,650.00			
10495	U M B BANK, N.A.	3/01/2021BON	330,270.54	0.00	330,270.54	330,270.54	39*10021	MANL 02/28/21
		TOTAL	330,270.54	0.00	330,270.54			
10495	U M B BANK, N.A.	03/01/21BOND	0.02	0.00	0.02	0.02	39*10022	MANL 03/01/21
		TOTAL	0.02	0.00	0.02			
21566	ASHLEY DANIELS	AUG-2020	832.00	0.00	832.00	1,635.25	40*4589	09/03/20
		INVOICE16	803.25	0.00	803.25			
		TOTAL	1,635.25	0.00	1,635.25			
12196	FRANCOTYP-POSTALIA, INC.	RI104565062	195.00	0.00	195.00	195.00	40*4590	09/03/20
		TOTAL	195.00	0.00	195.00			
12196	FRANCOTYP-POSTALIA, INC.	RI104565062	195.00	0.00	195.00	-195.00	40*4590*V	VOID 09/02/20
		TOTAL	195.00	0.00	195.00			
17833	KERI PAGE	JULY-AUG	2,242.50	0.00	2,242.50	2,242.50	40*4591	09/03/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	2,242.50	0.00	2,242.50			
18204	NETWATCH, INC	13386-IN	76,830.73	0.00	76,830.73	76,830.73	40*4592	09/03/20
		TOTAL	76,830.73	0.00	76,830.73			
16814	TRACY L. PHENIX	52120	1,212.75	0.00	1,212.75	1,212.75	40*4593	09/03/20
		TOTAL	1,212.75	0.00	1,212.75			
21566	ASHLEY DANIELS	8.1.20	190.00	0.00	190.00	2,526.00	40*4594	09/17/20
		8.31.20	2,336.00	0.00	2,336.00			
		TOTAL	2,526.00	0.00	2,526.00			
11809	C D W GOVERNMENT, INC.	ZNB1266	4,047.00	0.00	4,047.00	11,390.75	40*4595	09/17/20
		ZPX4011	1,049.00	0.00	1,049.00			
		ZSW7638	3,346.00	0.00	3,346.00			
		ZTF6312	1,415.00	0.00	1,415.00			
		ZTN8781	1,166.25	0.00	1,166.25			
		ZVN0882	105.00	0.00	105.00			
		ZVZ6178	262.50	0.00	262.50			
		TOTAL	11,390.75	0.00	11,390.75			
12196	FRANCOTYP-POSTALIA, INC.	.POSTAGE	5,000.00	0.00	5,000.00	5,000.00	40*4596	09/17/20
		TOTAL	5,000.00	0.00	5,000.00			
17833	KERI PAGE	5	3,526.25	0.00	3,526.25	3,526.25	40*4597	09/17/20
		TOTAL	3,526.25	0.00	3,526.25			
21949	MICHELE R. McCLAIN	AUG2020	725.00	0.00	725.00	725.00	40*4598	09/17/20
		TOTAL	725.00	0.00	725.00			
16814	TRACY L. PHENIX	8.31.20	2,384.00	0.00	2,384.00	2,384.00	40*4599	09/17/20
		TOTAL	2,384.00	0.00	2,384.00			
21566	ASHLEY DANIELS	INV2.SEPT202	1,730.00	0.00	1,730.00	5,490.00	40*4600	10/01/20
		SEPT2020	3,760.00	0.00	3,760.00			
		TOTAL	5,490.00	0.00	5,490.00			
11809	C D W GOVERNMENT, INC.	ZWF1814	2,650.00	0.00	2,650.00	2,830.00	40*4601	10/01/20
		ZWF5028	180.00	0.00	180.00			
		TOTAL	2,830.00	0.00	2,830.00			
17833	KERI PAGE	SEPT2020	3,656.25	0.00	3,656.25	3,656.25	40*4602	10/01/20
		TOTAL	3,656.25	0.00	3,656.25			
21949	MICHELE R. McCLAIN	SEPT2020	475.00	0.00	475.00	475.00	40*4603	10/01/20
		TOTAL	475.00	0.00	475.00			
22986	RESEARCH TO PRACTICE INC	1826	5,075.00	0.00	5,075.00	5,075.00	40*4604	10/01/20
		TOTAL	5,075.00	0.00	5,075.00			
21566	ASHLEY DANIELS	9.28.20	4,160.00	0.00	4,160.00	6,060.00	40*4605	10/15/20
		SEPT14.20	1,900.00	0.00	1,900.00			
		TOTAL	6,060.00	0.00	6,060.00			

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11809	C D W GOVERNMENT, INC.	1682270	1,104.95	0.00	1,104.95	17,936.03	40*4606	10/15/20
		1756469	33.78	0.00	33.78			
		1C2KTHP	383.34	0.00	383.34			
		1C2W208	195.00	0.00	195.00			
		ZSX8968	10,388.18	0.00	10,388.18			
		ZTH7134	5,663.00	0.00	5,663.00			
		ZVG7952	90.00	0.00	90.00			
		ZVZ2064	77.78	0.00	77.78			
		TOTAL	17,936.03	0.00	17,936.03			
14420	HOENER ASSOCIATES, INC	11668	13,897.32	0.00	13,897.32	13,897.32	40*4607	10/15/20
		TOTAL	13,897.32	0.00	13,897.32			
17833	KERI PAGE	9.27.20	3,380.00	0.00	3,380.00	3,380.00	40*4608	10/15/20
		TOTAL	3,380.00	0.00	3,380.00			
16814	TRACY L. PHENIX	9.28.20	5,856.00	0.00	5,856.00	5,856.00	40*4609	10/15/20
		TOTAL	5,856.00	0.00	5,856.00			
11809	C D W GOVERNMENT, INC.	ZNT3157	90.00	0.00	90.00	90.00	40*4610	10/15/20
		TOTAL	90.00	0.00	90.00			
21566	ASHLEY DANIELS	OCT-2020	4,310.00	0.00	4,310.00	14,566.00	40*4611	11/19/20
		OCT.2020	10,256.00	0.00	10,256.00			
		TOTAL	14,566.00	0.00	14,566.00			
11809	C D W GOVERNMENT, INC.	2876541	18,886.00	0.00	18,886.00	37,458.34	40*4612	11/19/20
		2903302	56.94	0.00	56.94			
		2930703	1,748.75	0.00	1,748.75			
		2996595	56.94	0.00	56.94			
		3067743	2,383.00	0.00	2,383.00			
		3127179	690.00	0.00	690.00			
		3170183	76.24	0.00	76.24			
		3198010	2,383.00	0.00	2,383.00			
		3512926	320.53	0.00	320.53			
		3565041	56.94	0.00	56.94			
		ZR00151998	10,800.00	0.00	10,800.00			
		TOTAL	37,458.34	0.00	37,458.34			
02563	E P M, INC	32871	300.00	0.00	300.00	300.00	40*4613	11/19/20
		TOTAL	300.00	0.00	300.00			
14420	HOENER ASSOCIATES, INC	11728	46,968.82	0.00	46,968.82	61,031.32	40*4614	11/19/20
		11729	7,500.00	0.00	7,500.00			
		11730	6,562.50	0.00	6,562.50			
		TOTAL	61,031.32	0.00	61,031.32			
17833	KERI PAGE	10.30.20	8,921.25	0.00	8,921.25	8,921.25	40*4615	11/19/20
		TOTAL	8,921.25	0.00	8,921.25			
21949	MICHELE R. McCLAIN	10.29.20	1,300.00	0.00	1,300.00	1,300.00	40*4616	11/19/20
		TOTAL	1,300.00	0.00	1,300.00			

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22986	RESEARCH TO PRACTICE INC	1865	11,795.00	0.00	11,795.00	11,795.00	40*4617	11/19/20
		TOTAL	11,795.00	0.00	11,795.00			
16814	TRACY L. PHENIX	110220	6,944.00	0.00	6,944.00	6,944.00	40*4618	11/19/20
		TOTAL	6,944.00	0.00	6,944.00			
23197	ABILITY NETWORK, INC.	13434	132.50	0.00	132.50	1,818.90	40*4619	12/17/20
		13435	512.50	0.00	512.50			
		13436	352.50	0.00	352.50			
		13443	450.00	0.00	450.00			
		13444	371.40	0.00	371.40			
		TOTAL	1,818.90	0.00	1,818.90			
21566	ASHLEY DANIELS	112020	2,760.00	0.00	2,760.00	8,760.00	40*4620	12/17/20
		113020	6,000.00	0.00	6,000.00			
		TOTAL	8,760.00	0.00	8,760.00			
11809	C D W GOVERNMENT, INC.	3968242	23.60	0.00	23.60	24,633.52	40*4621	12/17/20
		3979886	5.90	0.00	5.90			
		4483859	6,511.92	0.00	6,511.92			
		4545233	3,551.10	0.00	3,551.10			
		4555086	552.00	0.00	552.00			
		4575258	1,095.00	0.00	1,095.00			
		4615127	11,504.00	0.00	11,504.00			
		4736918	1,390.00	0.00	1,390.00			
		TOTAL	24,633.52	0.00	24,633.52			
17833	KERI PAGE	113020	7,491.25	0.00	7,491.25	7,491.25	40*4622	12/17/20
		TOTAL	7,491.25	0.00	7,491.25			
21949	MICHELE R. McCLAIN	112420	812.50	0.00	812.50	812.50	40*4623	12/17/20
		TOTAL	812.50	0.00	812.50			
18204	NETWATCH, INC	13983-IN	372.90	0.00	372.90	372.90	40*4624	12/17/20
		TOTAL	372.90	0.00	372.90			
22986	RESEARCH TO PRACTICE INC	1911	9,012.50	0.00	9,012.50	9,012.50	40*4625	12/17/20
		TOTAL	9,012.50	0.00	9,012.50			
16814	TRACY L. PHENIX	113020	4,720.00	0.00	4,720.00	4,720.00	40*4626	12/17/20
		TOTAL	4,720.00	0.00	4,720.00			
23197	ABILITY NETWORK, INC.	13703	592.65	0.00	592.65	592.65	40*4627	01/07/21
		TOTAL	592.65	0.00	592.65			
21566	ASHLEY DANIELS	12.17.20	5,776.00	0.00	5,776.00	8,606.00	40*4628	01/07/21
		DEC20	2,830.00	0.00	2,830.00			
		TOTAL	8,606.00	0.00	8,606.00			
11809	C D W GOVERNMENT, INC.	4789636	339.00	0.00	339.00	2,419.24	40*4629	01/07/21
		4869085	76.24	0.00	76.24			
		4924299	1,580.00	0.00	1,580.00			

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		5078361	249.00	0.00	249.00			
		5458085	175.00	0.00	175.00			
		TOTAL	2,419.24	0.00	2,419.24			
14420	HOENER ASSOCIATES, INC	11764	860.00	0.00	860.00	76,488.81	40*4630	01/07/21
		11765	18,841.36	0.00	18,841.36			
		11766	32,364.57	0.00	32,364.57			
		11767	1,875.00	0.00	1,875.00			
		11768	22,547.88	0.00	22,547.88			
		TOTAL	76,488.81	0.00	76,488.81			
17833	KERI PAGE	12.16.20	5,980.00	0.00	5,980.00	5,980.00	40*4631	01/07/21
		TOTAL	5,980.00	0.00	5,980.00			
22986	RESEARCH TO PRACTICE INC	1960	9,817.50	0.00	9,817.50	9,817.50	40*4632	01/07/21
		TOTAL	9,817.50	0.00	9,817.50			
16814	TRACY L. PHENIX	121720	4,400.00	0.00	4,400.00	4,400.00	40*4633	01/07/21
		TOTAL	4,400.00	0.00	4,400.00			
23197	ABILITY NETWORK, INC.	13730	945.00	0.00	945.00	945.00	40*4634	01/21/21
		TOTAL	945.00	0.00	945.00			
11809	C D W GOVERNMENT, INC.	6047937	178.78	0.00	178.78	178.78	40*4635	01/21/21
		TOTAL	178.78	0.00	178.78			
14420	HOENER ASSOCIATES, INC	11797	2,296.04	0.00	2,296.04	69,196.41	40*4636	01/21/21
		11798	28,098.45	0.00	28,098.45			
		11799	27,118.56	0.00	27,118.56			
		11800	11,683.36	0.00	11,683.36			
		TOTAL	69,196.41	0.00	69,196.41			
23197	ABILITY NETWORK, INC.	14032	480.15	0.00	480.15	480.15	40*4637	02/04/21
		TOTAL	480.15	0.00	480.15			
21566	ASHLEY DANIELS	1.18.21	3,536.00	0.00	3,536.00	4,926.00	40*4638	02/04/21
		1.21	1,390.00	0.00	1,390.00			
		TOTAL	4,926.00	0.00	4,926.00			
11809	C D W GOVERNMENT, INC.	6600777	56.94	0.00	56.94	22,084.33	40*4639	02/04/21
		6606540	22,027.39	0.00	22,027.39			
		TOTAL	22,084.33	0.00	22,084.33			
17833	KERI PAGE	1.17.21	3,932.50	0.00	3,932.50	3,932.50	40*4640	02/04/21
		TOTAL	3,932.50	0.00	3,932.50			
21949	MICHELE R. McCLAIN	NOV-JAN.BILL	850.00	0.00	850.00	850.00	40*4641	02/04/21
		TOTAL	850.00	0.00	850.00			
22986	RESEARCH TO PRACTICE INC	2010	9,730.00	0.00	9,730.00	9,730.00	40*4642	02/04/21
		TOTAL	9,730.00	0.00	9,730.00			
21566	ASHLEY DANIELS	2.2.21	3,488.00	0.00	3,488.00	4,768.00	40*4643	02/18/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		8	1,280.00	0.00	1,280.00			
		TOTAL	4,768.00	0.00	4,768.00			
11809	C D W GOVERNMENT, INC.	2205935	10,294.20	0.00	10,294.20	22,303.28	40*4644	02/18/21
		6928238	3,087.84	0.00	3,087.84			
		6994282	3,042.90	0.00	3,042.90			
		7044958	285.00	0.00	285.00			
		7110034	1,095.00	0.00	1,095.00			
		7148000	3,390.66	0.00	3,390.66			
		7428467	1,107.68	0.00	1,107.68			
		TOTAL	22,303.28	0.00	22,303.28			
17833	KERI PAGE	1.31.21	3,201.25	0.00	3,201.25	3,201.25	40*4645	02/18/21
		TOTAL	3,201.25	0.00	3,201.25			
21949	MICHELE R. McCLAIN	JANUARY.2021	962.50	0.00	962.50	962.50	40*4646	02/18/21
		TOTAL	962.50	0.00	962.50			
22876	SOLARWINDS, INC.	IN51171	408.96	0.00	408.96	408.96	40*4647	02/18/21
		TOTAL	408.96	0.00	408.96			
16814	TRACY L. PHENIX	12921	6,126.25	0.00	6,126.25	6,126.25	40*4648	02/18/21
		TOTAL	6,126.25	0.00	6,126.25			
21566	ASHLEY DANIELS	02/21	1,210.00	0.00	1,210.00	4,154.00	40*4649	03/04/21
		10	2,944.00	0.00	2,944.00			
		TOTAL	4,154.00	0.00	4,154.00			
11809	C D W GOVERNMENT, INC.	7588397	47.50	0.00	47.50	351.50	40*4650	03/04/21
		7597935	55.00	0.00	55.00			
		7615181	249.00	0.00	249.00			
		TOTAL	351.50	0.00	351.50			
02563	E P M, INC	32945	3,040.40	0.00	3,040.40	4,675.40	40*4651	03/04/21
		32950	1,635.00	0.00	1,635.00			
		TOTAL	4,675.40	0.00	4,675.40			
12196	FRANCOTYP-POSTALIA, INC.	POSTAGE2.21	3,000.00	0.00	3,000.00	3,000.00	40*4652	03/04/21
		TOTAL	3,000.00	0.00	3,000.00			
14420	HOENER ASSOCIATES, INC	11830	9,350.00	0.00	9,350.00	97,529.84	40*4653	03/04/21
		11831	63,589.92	0.00	63,589.92			
		11832	24,589.92	0.00	24,589.92			
		TOTAL	97,529.84	0.00	97,529.84			
17833	KERI PAGE	2.12.21	3,120.00	0.00	3,120.00	3,120.00	40*4654	03/04/21
		TOTAL	3,120.00	0.00	3,120.00			
22986	RESEARCH TO PRACTICE INC	2061	11,042.50	0.00	11,042.50	11,042.50	40*4655	03/04/21
		TOTAL	11,042.50	0.00	11,042.50			
21566	ASHLEY DANIELS	FEB-2021	810.00	0.00	810.00	3,658.00	40*4656	03/18/21
		FEB.2021	2,848.00	0.00	2,848.00			

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		TOTAL	3,658.00	0.00	3,658.00			
11809	C D W GOVERNMENT, INC.	8560245	499.00	0.00	499.00	1,308.00	40*4657	03/18/21
		8746348	809.00	0.00	809.00			
		TOTAL	1,308.00	0.00	1,308.00			
17833	KERI PAGE	2.28.21	3,022.50	0.00	3,022.50	3,022.50	40*4658	03/18/21
		TOTAL	3,022.50	0.00	3,022.50			
16814	TRACY L. PHENIX	30121	4,013.75	0.00	4,013.75	4,013.75	40*4659	03/18/21
		TOTAL	4,013.75	0.00	4,013.75			
23197	ABILITY NETWORK, INC.	14412	768.90	0.00	768.90	768.90	40*4660	04/01/21
		TOTAL	768.90	0.00	768.90			
21566	ASHLEY DANIELS	11.	1,140.00	0.00	1,140.00	5,348.00	40*4661	04/01/21
		12.	4,208.00	0.00	4,208.00			
		TOTAL	5,348.00	0.00	5,348.00			
11809	C D W GOVERNMENT, INC.	8405557	90,622.50	0.00	90,622.50	92,333.50	40*4662	04/01/21
		8846151	218.00	0.00	218.00			
		9315572	995.00	0.00	995.00			
		9317819	498.00	0.00	498.00			
		TOTAL	92,333.50	0.00	92,333.50			
14420	HOENER ASSOCIATES, INC	11863	33,045.00	0.00	33,045.00	58,999.10	40*4663	04/01/21
		11864	9,927.62	0.00	9,927.62			
		11865	16,026.48	0.00	16,026.48			
		TOTAL	58,999.10	0.00	58,999.10			
17833	KERI PAGE	5.	3,867.50	0.00	3,867.50	3,867.50	40*4664	04/01/21
		TOTAL	3,867.50	0.00	3,867.50			
21949	MICHELE R. McCLAIN	MCCLAIN	812.50	0.00	812.50	812.50	40*4665	04/01/21
		TOTAL	812.50	0.00	812.50			
22986	RESEARCH TO PRACTICE INC	2107	8,102.50	0.00	8,102.50	8,102.50	40*4666	04/01/21
		TOTAL	8,102.50	0.00	8,102.50			
22876	SOLARWINDS, INC.	IN514310	2,160.00	0.00	2,160.00	2,160.00	40*4667	04/01/21
		TOTAL	2,160.00	0.00	2,160.00			
21566	ASHLEY DANIELS	12.03302021	650.00	0.00	650.00	2,362.00	40*4668	04/15/21
		13	1,712.00	0.00	1,712.00			
		TOTAL	2,362.00	0.00	2,362.00			
11809	C D W GOVERNMENT, INC.	8515268	8,689.20	0.00	8,689.20	9,458.20	40*4669	04/15/21
		9263504	0.00	180.00	-180.00			
		9573400	949.00	0.00	949.00			
		TOTAL	9,638.20	180.00	9,458.20			
17833	KERI PAGE	PAGE.0331202	1,917.50	0.00	1,917.50	1,917.50	40*4670	04/15/21
		TOTAL	1,917.50	0.00	1,917.50			

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16814	TRACY L. PHENIX	03292021	4,631.25	0.00	4,631.25	4,631.25	40*4671	04/15/21
		TOTAL	4,631.25	0.00	4,631.25			
23197	ABILITY NETWORK, INC.	14852	80.00	0.00	80.00	906.90	40*4672	05/06/21
		14853	826.90	0.00	826.90			
		TOTAL	906.90	0.00	906.90			
21566	ASHLEY DANIELS	APRIL2021	2,320.00	0.00	2,320.00	9,184.00	40*4673	05/06/21
		MARCH2021	6,864.00	0.00	6,864.00			
		TOTAL	9,184.00	0.00	9,184.00			
11809	C D W GOVERNMENT, INC.	B042970	15,404.16	0.00	15,404.16	18,960.39	40*4674	05/06/21
		B111691	103.50	0.00	103.50			
		B329683	241.50	0.00	241.50			
		B331737	62.73	0.00	62.73			
		B359347	0.00	384.00	-384.00			
		B780262	909.81	0.00	909.81			
		B785708	446.25	0.00	446.25			
		ZR00173400	2,176.44	0.00	2,176.44			
		TOTAL	19,344.39	384.00	18,960.39			
17833	KERI PAGE	04.19.2021	6,743.75	0.00	6,743.75	6,743.75	40*4675	05/06/21
		TOTAL	6,743.75	0.00	6,743.75			
21949	MICHELE R. McCLAIN	MARCH/APRIL2	925.00	0.00	925.00	925.00	40*4676	05/06/21
		TOTAL	925.00	0.00	925.00			
22986	RESEARCH TO PRACTICE INC	2155	11,305.00	0.00	11,305.00	11,305.00	40*4677	05/06/21
		TOTAL	11,305.00	0.00	11,305.00			
21566	ASHLEY DANIELS	15	4,128.00	0.00	4,128.00	5,498.00	40*4678	05/20/21
		ADANIELS.05.	1,370.00	0.00	1,370.00			
		TOTAL	5,498.00	0.00	5,498.00			
11809	C D W GOVERNMENT, INC.	C332156	19.50	0.00	19.50	19.50	40*4679	05/20/21
		TOTAL	19.50	0.00	19.50			
14420	HOENER ASSOCIATES, INC	11922	46,890.56	0.00	46,890.56	234,364.65	40*4680	05/20/21
		11923	187,474.09	0.00	187,474.09			
		TOTAL	234,364.65	0.00	234,364.65			
17833	KERI PAGE	KPAGE.041921	4,712.50	0.00	4,712.50	4,712.50	40*4681	05/20/21
		TOTAL	4,712.50	0.00	4,712.50			
18204	NETWATCH, INC	15060-IN	38,414.80	0.00	38,414.80	90,860.61	40*4682	05/20/21
		15061-IN	28,383.28	0.00	28,383.28			
		15062-IN	16,166.53	0.00	16,166.53			
		15084-IN	7,896.00	0.00	7,896.00			
		TOTAL	90,860.61	0.00	90,860.61			
16814	TRACY L. PHENIX	TPHENIX.05.0	8,303.75	0.00	8,303.75	8,303.75	40*4683	05/20/21
		TOTAL	8,303.75	0.00	8,303.75			

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23197	ABILITY NETWORK, INC.	14999	601.40	0.00	601.40	601.40	40*4684	06/10/21
		TOTAL	601.40	0.00	601.40			
21566	ASHLEY DANIELS	ADANIELS.05.	2,260.00	0.00	2,260.00	8,532.00	40*4685	06/10/21
		ADANIELS.OT.	6,272.00	0.00	6,272.00			
		TOTAL	8,532.00	0.00	8,532.00			
11809	C D W GOVERNMENT, INC.	D399959	4,302.45	0.00	4,302.45	33,600.24	40*4686	06/10/21
		D583549	76.24	0.00	76.24			
		D612200	17,365.00	0.00	17,365.00			
		D619225	9,279.40	0.00	9,279.40			
		D692535	2,577.15	0.00	2,577.15			
		TOTAL	33,600.24	0.00	33,600.24			
12196	FRANCOTYP-POSTALIA, INC.	DW.POSTAGE	2,000.00	0.00	2,000.00	2,195.00	40*4687	06/10/21
		RI104883145	195.00	0.00	195.00			
		TOTAL	2,195.00	0.00	2,195.00			
12196	FRANCOTYP-POSTALIA, INC.	DW.POSTAGE	2,000.00	0.00	2,000.00	-2,195.00	40*4687*V VOID	06/08/21
		RI104883145	195.00	0.00	195.00			
		TOTAL	2,195.00	0.00	2,195.00			
17833	KERI PAGE	KPAGE.05.23.	7,865.00	0.00	7,865.00	7,865.00	40*4688	06/10/21
		TOTAL	7,865.00	0.00	7,865.00			
21949	MICHELE R. McCLAIN	MMCCCLAIN.05.	1,287.50	0.00	1,287.50	1,287.50	40*4689	06/10/21
		TOTAL	1,287.50	0.00	1,287.50			
18204	NETWATCH, INC	14652-IN	49,887.94	0.00	49,887.94	132,852.56	40*4690	06/10/21
		15060-IN.	38,414.80	0.00	38,414.80			
		15061-IN.	28,383.29	0.00	28,383.29			
		15062-IN.	16,166.53	0.00	16,166.53			
		TOTAL	132,852.56	0.00	132,852.56			
22986	RESEARCH TO PRACTICE INC	2205	11,305.00	0.00	11,305.00	11,305.00	40*4691	06/10/21
		TOTAL	11,305.00	0.00	11,305.00			
23197	ABILITY NETWORK, INC.	15215	538.40	0.00	538.40	538.40	40*4692	06/30/21
		TOTAL	538.40	0.00	538.40			
21566	ASHLEY DANIELS	5.24.21	2,560.00	0.00	2,560.00	3,808.00	40*4693	06/30/21
		JUNE.21	768.00	0.00	768.00			
		MAY.2021	480.00	0.00	480.00			
		TOTAL	3,808.00	0.00	3,808.00			
11809	C D W GOVERNMENT, INC.	D842937	698.00	0.00	698.00	3,323.00	40*4694	06/30/21
		F630665	2,625.00	0.00	2,625.00			
		TOTAL	3,323.00	0.00	3,323.00			
12196	FRANCOTYP-POSTALIA, INC.	DW.POSTAGE	2,000.00	0.00	2,000.00	2,000.00	40*4695	06/30/21
		TOTAL	2,000.00	0.00	2,000.00			

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14420	HOENER ASSOCIATES, INC	11957	172,307.04	0.00	172,307.04	172,307.04	40*4696	06/30/21
		TOTAL	172,307.04	0.00	172,307.04			
17833	KERI PAGE	6.18.21	3,688.75	0.00	3,688.75	3,688.75	40*4697	06/30/21
		TOTAL	3,688.75	0.00	3,688.75			
18204	NETWATCH, INC	15217-IN	969.10	0.00	969.10	1,589.10	40*4698	06/30/21
		15218-IN	620.00	0.00	620.00			
		TOTAL	1,589.10	0.00	1,589.10			
22986	RESEARCH TO PRACTICE INC	2256	7,682.50	0.00	7,682.50	7,682.50	40*4699	06/30/21
		TOTAL	7,682.50	0.00	7,682.50			
16814	TRACY L. PHENIX	6.18.21	5,898.75	0.00	5,898.75	7,280.00	40*4700	06/30/21
		61821	1,381.25	0.00	1,381.25			
		TOTAL	7,280.00	0.00	7,280.00			
11782	UNITED STATES TREASURY	07/02/2020SU	26,646.10	0.00	26,646.10	26,646.10	43*10094	MANL 07/02/20
		TOTAL	26,646.10	0.00	26,646.10			
11782	UNITED STATES TREASURY	07/17/2020SU	4,628.86	0.00	4,628.86	4,628.86	43*10095	MANL 07/17/20
		TOTAL	4,628.86	0.00	4,628.86			
11782	UNITED STATES TREASURY	07/17/2020SU	21,725.90	0.00	21,725.90	21,725.90	43*10096	MANL 07/17/20
		TOTAL	21,725.90	0.00	21,725.90			
11782	UNITED STATES TREASURY	07/24/2020CE	18,041.52	0.00	18,041.52	18,041.52	43*10097	MANL 07/24/20
		TOTAL	18,041.52	0.00	18,041.52			
11782	UNITED STATES TREASURY	07/31/2020SU	512.21	0.00	512.21	512.21	43*10098	MANL 07/31/20
		TOTAL	512.21	0.00	512.21			
11782	UNITED STATES TREASURY	07/31/2020SU	33,919.12	0.00	33,919.12	33,919.12	43*10099	MANL 07/31/20
		TOTAL	33,919.12	0.00	33,919.12			
11782	UNITED STATES TREASURY	07/31/2020CE	9,134.83	0.00	9,134.83	9,134.83	43*10100	MANL 07/31/20
		TOTAL	9,134.83	0.00	9,134.83			
11782	UNITED STATES TREASURY	08/14/2020SU	56.48	0.00	56.48	56.48	43*10101	MANL 08/14/20
		TOTAL	56.48	0.00	56.48			
11782	UNITED STATES TREASURY	08/14/2020SU	29,335.10	0.00	29,335.10	29,335.10	43*10102	MANL 08/14/20
		TOTAL	29,335.10	0.00	29,335.10			
11782	UNITED STATES TREASURY	08/25/2020CE	155,240.61	0.00	155,240.61	155,240.61	43*10103	MANL 08/25/20
		TOTAL	155,240.61	0.00	155,240.61			
11782	UNITED STATES TREASURY	08/21/2020SU	41.56	0.00	41.56	41.56	43*10104	MANL 08/21/20
		TOTAL	41.56	0.00	41.56			
11782	UNITED STATES TREASURY	08/28/2020SU	35,327.93	0.00	35,327.93	35,327.93	43*10105	MANL 08/28/20
		TOTAL	35,327.93	0.00	35,327.93			

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11782	UNITED STATES TREASURY	09/11/2020SU	58,219.48	0.00	58,219.48	58,219.48	43*10106	MANL 09/11/20
		TOTAL	58,219.48	0.00	58,219.48			
11782	UNITED STATES TREASURY	09/18/2020SU	941.71	0.00	941.71	941.71	43*10107	MANL 09/18/20
		TOTAL	941.71	0.00	941.71			
11782	UNITED STATES TREASURY	09/25/2020CE	161,652.67	0.00	161,652.67	161,652.67	43*10108	MANL 09/25/20
		TOTAL	161,652.67	0.00	161,652.67			
11782	UNITED STATES TREASURY	09/25/2020SU	58,825.54	0.00	58,825.54	58,825.54	43*10109	MANL 09/25/20
		TOTAL	58,825.54	0.00	58,825.54			
11782	UNITED STATES TREASURY	10/09/2020SU	57,487.45	0.00	57,487.45	57,487.45	43*10110	MANL 10/09/20
		TOTAL	57,487.45	0.00	57,487.45			
11782	UNITED STATES TREASURY	10/09/2020CE	67.78	0.00	67.78	67.78	43*10111	MANL 10/09/20
		TOTAL	67.78	0.00	67.78			
11782	UNITED STATES TREASURY	10/23/2020CE	166,888.84	0.00	166,888.84	166,888.84	43*10112	MANL 10/23/20
		TOTAL	166,888.84	0.00	166,888.84			
11782	UNITED STATES TREASURY	10/23/2020SU	59,415.52	0.00	59,415.52	59,415.52	43*10113	MANL 10/23/20
		TOTAL	59,415.52	0.00	59,415.52			
11782	UNITED STATES TREASURY	11/06/2020SU	54,240.49	0.00	54,240.49	54,240.49	43*10114	MANL 11/06/20
		TOTAL	54,240.49	0.00	54,240.49			
11782	UNITED STATES TREASURY	11/20/2020SU	54,100.75	0.00	54,100.75	54,100.75	43*10115	MANL 11/20/20
		TOTAL	54,100.75	0.00	54,100.75			
11782	UNITED STATES TREASURY	11/25/2020CE	163,362.64	0.00	163,362.64	163,362.64	43*10116	MANL 11/25/20
		TOTAL	163,362.64	0.00	163,362.64			
11782	UNITED STATES TREASURY	12/04/2020SU	53,366.06	0.00	53,366.06	53,366.06	43*10117	MANL 12/04/20
		TOTAL	53,366.06	0.00	53,366.06			
11782	UNITED STATES TREASURY	12/04/2020SU	26.70	0.00	26.70	26.70	43*10118	MANL 12/04/20
		TOTAL	26.70	0.00	26.70			
11782	UNITED STATES TREASURY	12/23/2020CE	942.15	0.00	942.15	942.15	43*10119	MANL 12/23/20
		TOTAL	942.15	0.00	942.15			
11782	UNITED STATES TREASURY	12/18/2020SU	57,743.05	0.00	57,743.05	57,743.05	43*10120	MANL 12/18/20
		TOTAL	57,743.05	0.00	57,743.05			
11782	UNITED STATES TREASURY	12/23/2020CE	164,825.31	0.00	164,825.31	164,825.31	43*10121	MANL 12/23/20
		TOTAL	164,825.31	0.00	164,825.31			
11782	UNITED STATES TREASURY	12/31/2020SU	50,047.37	0.00	50,047.37	50,047.37	43*10122	MANL 12/31/20
		TOTAL	50,047.37	0.00	50,047.37			
11782	UNITED STATES TREASURY	01/05/2021SU	104.02	0.00	104.02	104.02	43*10123	MANL 01/05/21
		TOTAL	104.02	0.00	104.02			

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 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
11782	UNITED STATES TREASURY	01/05/2021SU	518.58	0.00	518.58	518.58	43*10124	MANL 01/05/21
		TOTAL	518.58	0.00	518.58			
11782	UNITED STATES TREASURY	01/05/2021SU	284.10	0.00	284.10	284.10	43*10125	MANL 01/05/21
		TOTAL	284.10	0.00	284.10			
11782	UNITED STATES TREASURY	01/15/2021SU	38,270.05	0.00	38,270.05	38,270.05	43*10126	MANL 01/15/21
		TOTAL	38,270.05	0.00	38,270.05			
11782	UNITED STATES TREASURY	01/25/2021CE	157,842.18	0.00	157,842.18	157,842.18	43*10127	MANL 01/25/21
		TOTAL	157,842.18	0.00	157,842.18			
11782	UNITED STATES TREASURY	01/29/2021SU	53,294.13	0.00	53,294.13	53,294.13	43*10128	MANL 01/29/21
		TOTAL	53,294.13	0.00	53,294.13			
11782	UNITED STATES TREASURY	02/12/2021SU	53,347.77	0.00	53,347.77	53,347.77	43*10129	MANL 02/12/21
		TOTAL	53,347.77	0.00	53,347.77			
11782	UNITED STATES TREASURY	02/25/2021CE	158,070.97	0.00	158,070.97	158,070.97	43*10130	MANL 02/25/21
		TOTAL	158,070.97	0.00	158,070.97			
11782	UNITED STATES TREASURY	02/26/2021SU	32,476.27	0.00	32,476.27	32,476.27	43*10131	MANL 02/26/21
		TOTAL	32,476.27	0.00	32,476.27			
11782	UNITED STATES TREASURY	03/05/2021SU	549.18	0.00	549.18	549.18	43*10132	MANL 03/05/21
		TOTAL	549.18	0.00	549.18			
11782	UNITED STATES TREASURY	03/05/2021SU	431.27	0.00	431.27	431.27	43*10133	MANL 03/05/21
		TOTAL	431.27	0.00	431.27			
11782	UNITED STATES TREASURY	03/05/2021SU	428.98	0.00	428.98	428.98	43*10134	MANL 03/05/21
		TOTAL	428.98	0.00	428.98			
11782	UNITED STATES TREASURY	03/12/2021SU	56,845.67	0.00	56,845.67	56,845.67	43*10135	MANL 03/12/21
		TOTAL	56,845.67	0.00	56,845.67			
11782	UNITED STATES TREASURY	03/25/2021CE	159,867.86	0.00	159,867.86	159,867.86	43*10136	MANL 03/25/21
		TOTAL	159,867.86	0.00	159,867.86			
11782	UNITED STATES TREASURY	03/25/2021CE	738.87	0.00	738.87	738.87	43*10137	MANL 03/25/21
		TOTAL	738.87	0.00	738.87			
11782	UNITED STATES TREASURY	03/26/2021SU	53,412.87	0.00	53,412.87	53,412.87	43*10138	MANL 03/26/21
		TOTAL	53,412.87	0.00	53,412.87			
11782	UNITED STATES TREASURY	04/09/2021SU	38,813.35	0.00	38,813.35	38,813.35	43*10139	MANL 04/09/21
		TOTAL	38,813.35	0.00	38,813.35			
11782	UNITED STATES TREASURY	04/23/2021CE	160,334.86	0.00	160,334.86	160,334.86	43*10140	MANL 04/23/21
		TOTAL	160,334.86	0.00	160,334.86			
11782	UNITED STATES TREASURY	04/23/2021SU	57,548.69	0.00	57,548.69	57,548.69	43*10141	MANL 04/23/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	57,548.69	0.00	57,548.69			
11782	UNITED STATES TREASURY	04/23/2021PA	604.87	0.00	604.87	604.87	43*10142	MANL 04/23/21
		TOTAL	604.87	0.00	604.87			
11782	UNITED STATES TREASURY	05/07/2021SU	56,931.05	0.00	56,931.05	56,931.05	43*10143	MANL 05/07/21
		TOTAL	56,931.05	0.00	56,931.05			
11782	UNITED STATES TREASURY	05/28/2021CE	40,977.84	0.00	40,977.84	40,977.84	43*10144	MANL 05/28/21
		TOTAL	40,977.84	0.00	40,977.84			
11782	UNITED STATES TREASURY	05/25/2021CE	1,125.80	0.00	1,125.80	1,125.80	43*10145	MANL 05/25/21
		TOTAL	1,125.80	0.00	1,125.80			
11782	UNITED STATES TREASURY	05/21/2021SU	56,736.32	0.00	56,736.32	56,736.32	43*10146	MANL 05/21/21
		TOTAL	56,736.32	0.00	56,736.32			
11782	UNITED STATES TREASURY	05/25/2021CE	162,544.28	0.00	162,544.28	162,544.28	43*10147	MANL 05/25/21
		TOTAL	162,544.28	0.00	162,544.28			
11782	UNITED STATES TREASURY	06/01/2021CE	120,285.47	0.00	120,285.47	120,285.47	43*10148	MANL 06/01/21
		TOTAL	120,285.47	0.00	120,285.47			
11782	UNITED STATES TREASURY	06/01/2021CE	2,644.35	0.00	2,644.35	2,644.35	43*10149	MANL 06/01/21
		TOTAL	2,644.35	0.00	2,644.35			
11782	UNITED STATES TREASURY	06/04/2021CE	120,395.50	0.00	120,395.50	120,395.50	43*10150	MANL 06/04/21
		TOTAL	120,395.50	0.00	120,395.50			
11782	UNITED STATES TREASURY	06/04/2021SU	55,686.67	0.00	55,686.67	55,686.67	43*10151	MANL 06/04/21
		TOTAL	55,686.67	0.00	55,686.67			
11782	UNITED STATES TREASURY	06/04/2021SU	601.54	0.00	601.54	601.54	43*10152	MANL 06/04/21
		TOTAL	601.54	0.00	601.54			
11782	UNITED STATES TREASURY	06/25/2021CE	16,537.63	0.00	16,537.63	16,537.63	43*10153	MANL 06/25/21
		TOTAL	16,537.63	0.00	16,537.63			
11782	UNITED STATES TREASURY	06/25/2021CE	17,944.49	0.00	17,944.49	17,944.49	43*10154	MANL 06/25/21
		TOTAL	17,944.49	0.00	17,944.49			
11782	UNITED STATES TREASURY	06/18/2021SU	32,685.87	0.00	32,685.87	32,685.87	43*10155	MANL 06/18/21
		TOTAL	32,685.87	0.00	32,685.87			
11782	UNITED STATES TREASURY	06/25/2021CE	18,586.04	0.00	18,586.04	18,586.04	43*10156	MANL 06/25/21
		TOTAL	18,586.04	0.00	18,586.04			
11782	UNITED STATES TREASURY	06/30/2021CE	19,970.84	0.00	19,970.84	19,970.84	43*10157	MANL 06/30/21
		TOTAL	19,970.84	0.00	19,970.84			
06400	MISSOURI DEPARTMENT OF REVENUE	07/02/2020SU	3,128.50	0.00	3,128.50	3,128.50	44*170	MANL 07/02/20
		TOTAL	3,128.50	0.00	3,128.50			

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 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06400	MISSOURI DEPARTMENT OF REVENUE	07/17/2020SU	170.50	0.00	170.50	170.50	44*171	MANL 07/17/20
		TOTAL	170.50	0.00	170.50			
06400	MISSOURI DEPARTMENT OF REVENUE	07/17/2020SU	1,900.50	0.00	1,900.50	1,900.50	44*172	MANL 07/17/20
		TOTAL	1,900.50	0.00	1,900.50			
06400	MISSOURI DEPARTMENT OF REVENUE	07/24/2020CE	5,562.50	0.00	5,562.50	5,562.50	44*173	MANL 07/24/20
		TOTAL	5,562.50	0.00	5,562.50			
06400	MISSOURI DEPARTMENT OF REVENUE	07/31/2020SU	75.50	0.00	75.50	75.50	44*174	MANL 07/31/20
		TOTAL	75.50	0.00	75.50			
06400	MISSOURI DEPARTMENT OF REVENUE	07/31/2020SU	3,798.50	0.00	3,798.50	3,798.50	44*175	MANL 07/31/20
		TOTAL	3,798.50	0.00	3,798.50			
06400	MISSOURI DEPARTMENT OF REVENUE	07/31/2020CE	1,876.50	0.00	1,876.50	1,876.50	44*176	MANL 07/31/20
		TOTAL	1,876.50	0.00	1,876.50			
06400	MISSOURI DEPARTMENT OF REVENUE	08/14/2020SU	3,176.50	0.00	3,176.50	3,176.50	44*177	MANL 08/14/20
		TOTAL	3,176.50	0.00	3,176.50			
06400	MISSOURI DEPARTMENT OF REVENUE	08/25/2020CE	46,715.50	0.00	46,715.50	46,715.50	44*178	MANL 08/25/20
		TOTAL	46,715.50	0.00	46,715.50			
06400	MISSOURI DEPARTMENT OF REVENUE	08/28/2020SU	4,008.50	0.00	4,008.50	4,008.50	44*179	MANL 08/28/20
		TOTAL	4,008.50	0.00	4,008.50			
06400	MISSOURI DEPARTMENT OF REVENUE	09/11/2020SU	5,719.50	0.00	5,719.50	5,719.50	44*180	MANL 09/11/20
		TOTAL	5,719.50	0.00	5,719.50			
06400	MISSOURI DEPARTMENT OF REVENUE	09/18/2020SU	102.50	0.00	102.50	102.50	44*181	MANL 09/18/20
		TOTAL	102.50	0.00	102.50			
06400	MISSOURI DEPARTMENT OF REVENUE	09/25/2020CE	47,460.50	0.00	47,460.50	47,460.50	44*182	MANL 09/25/20
		TOTAL	47,460.50	0.00	47,460.50			
06400	MISSOURI DEPARTMENT OF REVENUE	09/25/2020SU	5,778.50	0.00	5,778.50	5,778.50	44*183	MANL 09/25/20
		TOTAL	5,778.50	0.00	5,778.50			
06400	MISSOURI DEPARTMENT OF REVENUE	10/09/2020SU	5,567.50	0.00	5,567.50	5,567.50	44*184	MANL 10/09/20
		TOTAL	5,567.50	0.00	5,567.50			
06400	MISSOURI DEPARTMENT OF REVENUE	10/23/2020CE	48,570.50	0.00	48,570.50	48,570.50	44*185	MANL 10/23/20
		TOTAL	48,570.50	0.00	48,570.50			
06400	MISSOURI DEPARTMENT OF REVENUE	10/23/2020SU	5,874.50	0.00	5,874.50	5,874.50	44*186	MANL 10/23/20
		TOTAL	5,874.50	0.00	5,874.50			
06400	MISSOURI DEPARTMENT OF REVENUE	11/06/2020SU	5,065.50	0.00	5,065.50	5,065.50	44*187	MANL 11/06/20
		TOTAL	5,065.50	0.00	5,065.50			
06400	MISSOURI DEPARTMENT OF REVENUE	11/20/2020SU	5,108.50	0.00	5,108.50	5,108.50	44*188	MANL 11/20/20
		TOTAL	5,108.50	0.00	5,108.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06400	MISSOURI DEPARTMENT OF REVENUE	11/25/2020CE	47,452.50	0.00	47,452.50	47,452.50	44*189	MANL 11/25/20
		TOTAL	47,452.50	0.00	47,452.50			
06400	MISSOURI DEPARTMENT OF REVENUE	12/04/2020SU	4,982.50	0.00	4,982.50	4,982.50	44*190	MANL 12/04/20
		TOTAL	4,982.50	0.00	4,982.50			
06400	MISSOURI DEPARTMENT OF REVENUE	12/23/20CERT	48.50	0.00	48.50	48.50	44*191	MANL 12/23/20
		TOTAL	48.50	0.00	48.50			
06400	MISSOURI DEPARTMENT OF REVENUE	12/18/2020SU	5,670.50	0.00	5,670.50	5,670.50	44*192	MANL 12/18/20
		TOTAL	5,670.50	0.00	5,670.50			
06400	MISSOURI DEPARTMENT OF REVENUE	12/23/2020CE	47,621.50	0.00	47,621.50	47,621.50	44*193	MANL 12/23/20
		TOTAL	47,621.50	0.00	47,621.50			
06400	MISSOURI DEPARTMENT OF REVENUE	12/31/2020SU	4,785.50	0.00	4,785.50	4,785.50	44*194	MANL 12/31/20
		TOTAL	4,785.50	0.00	4,785.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/05/2021SU	3.50	0.00	3.50	3.50	44*195	MANL 01/05/21
		TOTAL	3.50	0.00	3.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/05/2021SU	107.50	0.00	107.50	107.50	44*196	MANL 01/05/21
		TOTAL	107.50	0.00	107.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/05/2021SU	59.50	0.00	59.50	59.50	44*197	MANL 01/05/21
		TOTAL	59.50	0.00	59.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/15/2021SU	3,357.50	0.00	3,357.50	3,357.50	44*198	MANL 01/15/21
		TOTAL	3,357.50	0.00	3,357.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/25/2021CE	46,300.50	0.00	46,300.50	46,300.50	44*199	MANL 01/25/21
		TOTAL	46,300.50	0.00	46,300.50			
06400	MISSOURI DEPARTMENT OF REVENUE	01/29/2021SU	4,959.50	0.00	4,959.50	4,959.50	44*200	MANL 01/29/21
		TOTAL	4,959.50	0.00	4,959.50			
06400	MISSOURI DEPARTMENT OF REVENUE	02/12/2021SU	4,972.50	0.00	4,972.50	4,972.50	44*201	MANL 02/12/21
		TOTAL	4,972.50	0.00	4,972.50			
06400	MISSOURI DEPARTMENT OF REVENUE	02/25/2021CE	46,195.50	0.00	46,195.50	46,195.50	44*202	MANL 02/25/21
		TOTAL	46,195.50	0.00	46,195.50			
06400	MISSOURI DEPARTMENT OF REVENUE	02/26/2021SU	3,488.50	0.00	3,488.50	3,488.50	44*203	MANL 02/26/21
		TOTAL	3,488.50	0.00	3,488.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/05/2021SU	89.50	0.00	89.50	89.50	44*204	MANL 03/05/21
		TOTAL	89.50	0.00	89.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/05/2021SU	67.50	0.00	67.50	67.50	44*205	MANL 03/05/21
		TOTAL	67.50	0.00	67.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/05/2021SU	67.50	0.00	67.50	67.50	44*206	MANL 03/05/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	67.50	0.00	67.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/12/2021SU	5,581.50	0.00	5,581.50	5,581.50	44*207	MANL 03/12/21
		TOTAL	5,581.50	0.00	5,581.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/25/2021CE	46,221.50	0.00	46,221.50	46,221.50	44*208	MANL 03/25/21
		TOTAL	46,221.50	0.00	46,221.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/25/2021CE	57.50	0.00	57.50	57.50	44*209	MANL 03/25/21
		TOTAL	57.50	0.00	57.50			
06400	MISSOURI DEPARTMENT OF REVENUE	03/26/2021SU	5,028.50	0.00	5,028.50	5,028.50	44*210	MANL 03/26/21
		TOTAL	5,028.50	0.00	5,028.50			
06400	MISSOURI DEPARTMENT OF REVENUE	04/09/2021SU	3,503.50	0.00	3,503.50	3,503.50	44*211	MANL 04/09/21
		TOTAL	3,503.50	0.00	3,503.50			
06400	MISSOURI DEPARTMENT OF REVENUE	04/23/2021CE	46,036.50	0.00	46,036.50	46,036.50	44*212	MANL 04/23/21
		TOTAL	46,036.50	0.00	46,036.50			
06400	MISSOURI DEPARTMENT OF REVENUE	04/23/2021SU	5,590.50	0.00	5,590.50	5,590.50	44*213	MANL 04/23/21
		TOTAL	5,590.50	0.00	5,590.50			
06400	MISSOURI DEPARTMENT OF REVENUE	04/23/2021PA	88.50	0.00	88.50	88.50	44*214	MANL 04/23/21
		TOTAL	88.50	0.00	88.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/07/2021SU	5,599.50	0.00	5,599.50	5,599.50	44*215	MANL 05/07/21
		TOTAL	5,599.50	0.00	5,599.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/28/2021CE	9,146.50	0.00	9,146.50	9,146.50	44*216	MANL 05/28/21
		TOTAL	9,146.50	0.00	9,146.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/25/2021CE	34.50	0.00	34.50	34.50	44*217	MANL 05/25/21
		TOTAL	34.50	0.00	34.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/21/2021SU	5,556.50	0.00	5,556.50	5,556.50	44*218	MANL 05/21/21
		TOTAL	5,556.50	0.00	5,556.50			
06400	MISSOURI DEPARTMENT OF REVENUE	05/25/2021CE	46,516.50	0.00	46,516.50	46,516.50	44*219	MANL 05/25/21
		TOTAL	46,516.50	0.00	46,516.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/01/2021CE	36,356.50	0.00	36,356.50	36,356.50	44*220	MANL 06/01/21
		TOTAL	36,356.50	0.00	36,356.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/01/2021CE	189.50	0.00	189.50	189.50	44*221	MANL 06/01/21
		TOTAL	189.50	0.00	189.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/04/2021CE	36,397.50	0.00	36,397.50	36,397.50	44*222	MANL 06/04/21
		TOTAL	36,397.50	0.00	36,397.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/04/2021SU	5,528.50	0.00	5,528.50	5,528.50	44*223	MANL 06/04/21
		TOTAL	5,528.50	0.00	5,528.50			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06400	MISSOURI DEPARTMENT OF REVENUE	06/04/2021SU	68.50	0.00	68.50	68.50	44*224	MANL 06/04/21
		TOTAL	68.50	0.00	68.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/25/2021CE	4,794.50	0.00	4,794.50	4,794.50	44*225	MANL 06/25/21
		TOTAL	4,794.50	0.00	4,794.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/25/2021CE	5,601.50	0.00	5,601.50	5,601.50	44*226	MANL 06/25/21
		TOTAL	5,601.50	0.00	5,601.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/18/2021SU	3,384.50	0.00	3,384.50	3,384.50	44*227	MANL 06/18/21
		TOTAL	3,384.50	0.00	3,384.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/25/2021CE	5,045.50	0.00	5,045.50	5,045.50	44*228	MANL 06/25/21
		TOTAL	5,045.50	0.00	5,045.50			
06400	MISSOURI DEPARTMENT OF REVENUE	06/30/2021CE	5,065.50	0.00	5,065.50	5,065.50	44*229	MANL 06/30/21
		TOTAL	5,065.50	0.00	5,065.50			
21112	OMNI FINANCIAL GROUP, INC	07/02/2020SU	1,066.67	0.00	1,066.67	1,066.67	45*1050	MANL 07/02/20
		TOTAL	1,066.67	0.00	1,066.67			
21112	OMNI FINANCIAL GROUP, INC	07/17/2020SU	1,066.67	0.00	1,066.67	1,066.67	45*1051	MANL 07/17/20
		TOTAL	1,066.67	0.00	1,066.67			
21112	OMNI FINANCIAL GROUP, INC	08/14/2020SU	1,141.67	0.00	1,141.67	1,141.67	45*1052	MANL 08/14/20
		TOTAL	1,141.67	0.00	1,141.67			
21112	OMNI FINANCIAL GROUP, INC	08/25/2020CE	4,720.00	0.00	4,720.00	4,720.00	45*1053	MANL 08/25/20
		TOTAL	4,720.00	0.00	4,720.00			
21112	OMNI FINANCIAL GROUP, INC	08/28/2020SU	1,151.67	0.00	1,151.67	1,151.67	45*1054	MANL 08/28/20
		TOTAL	1,151.67	0.00	1,151.67			
21112	OMNI FINANCIAL GROUP, INC	09/11/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1055	MANL 09/11/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	09/25/2020CE	6,270.00	0.00	6,270.00	6,270.00	45*1056	MANL 09/25/20
		TOTAL	6,270.00	0.00	6,270.00			
21112	OMNI FINANCIAL GROUP, INC	09/25/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1057	MANL 09/25/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	10/09/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1058	MANL 10/09/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	10/23/2020CE	6,370.00	0.00	6,370.00	6,370.00	45*1059	MANL 10/23/20
		TOTAL	6,370.00	0.00	6,370.00			
21112	OMNI FINANCIAL GROUP, INC	10/23/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1060	MANL 10/23/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	11/06/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1061	MANL 11/06/20
		TOTAL	1,176.67	0.00	1,176.67			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21112	OMNI FINANCIAL GROUP, INC	11/20/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1062	MANL 11/20/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	11/25/2020CE	6,370.00	0.00	6,370.00	6,370.00	45*1063	MANL 11/25/20
		TOTAL	6,370.00	0.00	6,370.00			
21112	OMNI FINANCIAL GROUP, INC	12/04/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1064	MANL 12/04/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	12/18/2020SU	1,176.67	0.00	1,176.67	1,176.67	45*1065	MANL 12/18/20
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	12/23/2020CE	9,570.00	0.00	9,570.00	9,570.00	45*1066	MANL 12/23/20
		TOTAL	9,570.00	0.00	9,570.00			
21112	OMNI FINANCIAL GROUP, INC	01/15/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1067	MANL 01/15/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	01/25/2021CE	9,570.00	0.00	9,570.00	9,570.00	45*1068	MANL 01/25/21
		TOTAL	9,570.00	0.00	9,570.00			
21112	OMNI FINANCIAL GROUP, INC	01/29/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1069	MANL 01/29/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	02/12/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1070	MANL 02/12/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	02/25/2021CE	9,570.00	0.00	9,570.00	9,570.00	45*1071	MANL 02/25/21
		TOTAL	9,570.00	0.00	9,570.00			
21112	OMNI FINANCIAL GROUP, INC	02/26/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1072	MANL 02/26/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	03/12/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1073	MANL 03/12/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	03/25/2021CE	9,670.00	0.00	9,670.00	9,670.00	45*1074	MANL 03/25/21
		TOTAL	9,670.00	0.00	9,670.00			
21112	OMNI FINANCIAL GROUP, INC	03/26/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1075	MANL 03/26/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	04/09/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1076	MANL 04/09/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	04/23/2021CE	9,670.00	0.00	9,670.00	9,670.00	45*1077	MANL 04/23/21
		TOTAL	9,670.00	0.00	9,670.00			
21112	OMNI FINANCIAL GROUP, INC	04/23/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1078	MANL 04/23/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	05/07/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1079	MANL 05/07/21

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	05/21/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1080	MANL 05/21/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	05/25/2021CE	9,670.00	0.00	9,670.00	9,670.00	45*1081	MANL 05/25/21
		TOTAL	9,670.00	0.00	9,670.00			
21112	OMNI FINANCIAL GROUP, INC	06/01/2021CE	9,050.00	0.00	9,050.00	9,050.00	45*1082	MANL 06/01/21
		TOTAL	9,050.00	0.00	9,050.00			
21112	OMNI FINANCIAL GROUP, INC	06/04/2021CE	9,050.00	0.00	9,050.00	9,050.00	45*1083	MANL 06/04/21
		TOTAL	9,050.00	0.00	9,050.00			
21112	OMNI FINANCIAL GROUP, INC	06/04/2021SU	1,176.67	0.00	1,176.67	1,176.67	45*1084	MANL 06/04/21
		TOTAL	1,176.67	0.00	1,176.67			
21112	OMNI FINANCIAL GROUP, INC	06/25/2021CE	620.00	0.00	620.00	620.00	45*1085	MANL 06/25/21
		TOTAL	620.00	0.00	620.00			
21112	OMNI FINANCIAL GROUP, INC	06/25/2021CE	620.00	0.00	620.00	620.00	45*1086	MANL 06/25/21
		TOTAL	620.00	0.00	620.00			
06363	PUBLIC SCHOOL RETIREMENT SYST	07/02/2020SU	19,839.12	0.00	19,839.12	19,839.12	46*1162	MANL 07/02/20
		TOTAL	19,839.12	0.00	19,839.12			
06363	PUBLIC SCHOOL RETIREMENT SYST	07/17/2020SU	3,448.98	0.00	3,448.98	3,448.98	46*1165	MANL 07/17/20
		TOTAL	3,448.98	0.00	3,448.98			
06363	PUBLIC SCHOOL RETIREMENT SYST	07/17/20SUPP	19.34	0.00	19.34	19.34	46*1166	MANL 07/17/20
		TOTAL	19.34	0.00	19.34			
06363	PUBLIC SCHOOL RETIREMENT SYST	07/24/2020CE	49,335.96	0.00	49,335.96	49,335.96	46*1167	MANL 07/24/20
		TOTAL	49,335.96	0.00	49,335.96			
06363	PUBLIC SCHOOL RETIREMENT SYST	07/24/20CERT	18.01	0.00	18.01	18.01	46*1168	MANL 07/24/20
		TOTAL	18.01	0.00	18.01			
19254	ALLSTATE WORKPLACE DIVISION	07/31/2020PA	425.80	0.00	425.80	425.80	46*1169	MANL 07/31/20
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C07/31/2020PA	22,796.79	0.00	22,796.79	22,796.79	46*1170	MANL 07/31/20
		TOTAL	22,796.79	0.00	22,796.79			
23559	UNITED BEHAVIORAL HEALTH	07/31/2020PA	781.14	0.00	781.14	781.14	46*1171	MANL 07/31/20
		TOTAL	781.14	0.00	781.14			
23502	RELIANCE STANDARD LIFE INSURA	07/31/2020PA	17,984.64	0.00	17,984.64	17,984.64	46*1172	MANL 07/31/20
		TOTAL	17,984.64	0.00	17,984.64			
23502	RELIANCE STANDARD LIFE INSURA	07/31/20PAYA	5,987.06	0.00	5,987.06	5,987.06	46*1173	MANL 07/31/20
		TOTAL	5,987.06	0.00	5,987.06			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06363	PUBLIC SCHOOL RETIREMENT	SYST07/17/2020SU	17,467.04	0.00	17,467.04	17,467.04	46*1174	MANL 07/17/20
		TOTAL	17,467.04	0.00	17,467.04			
06363	PUBLIC SCHOOL RETIREMENT	SYST07/17/20SUPP	64.06	0.00	64.06	64.06	46*1175	MANL 07/17/20
		TOTAL	64.06	0.00	64.06			
06363	PUBLIC SCHOOL RETIREMENT	SYST07/31/2020SU	20,466.78	0.00	20,466.78	20,466.78	46*1176	MANL 07/31/20
		TOTAL	20,466.78	0.00	20,466.78			
06363	PUBLIC SCHOOL RETIREMENT	SYST07/31/20SUPP	130.74	0.00	130.74	130.74	46*1177	MANL 07/31/20
		TOTAL	130.74	0.00	130.74			
06363	PUBLIC SCHOOL RETIREMENT	SYST07/31/2020CE	33,665.74	0.00	33,665.74	33,665.74	46*1178	MANL 07/31/20
		TOTAL	33,665.74	0.00	33,665.74			
06363	PUBLIC SCHOOL RETIREMENT	SYST07/31/2020SU	251.16	0.00	251.16	251.16	46*1179	MANL 07/31/20
		TOTAL	251.16	0.00	251.16			
06363	PUBLIC SCHOOL RETIREMENT	SYST08/14/2020SU	21,718.78	0.00	21,718.78	21,718.78	46*1180	MANL 08/14/20
		TOTAL	21,718.78	0.00	21,718.78			
06363	PUBLIC SCHOOL RETIREMENT	SYST08/14/20SUPP	67.72	0.00	67.72	67.72	46*1181	MANL 08/14/20
		TOTAL	67.72	0.00	67.72			
06363	PUBLIC SCHOOL RETIREMENT	SYST08/21/2020SU	31.30	0.00	31.30	31.30	46*1182	MANL 08/21/20
		TOTAL	31.30	0.00	31.30			
06363	PUBLIC SCHOOL RETIREMENT	SYST08/25/2020CE	541,773.84	0.00	541,773.84	541,773.84	46*1183	MANL 08/25/20
		TOTAL	541,773.84	0.00	541,773.84			
06363	PUBLIC SCHOOL RETIREMENT	SYST08/25/20CERT	1,681.96	0.00	1,681.96	1,681.96	46*1184	MANL 08/25/20
		TOTAL	1,681.96	0.00	1,681.96			
19254	ALLSTATE WORKPLACE DIVISION	08/31/2020PA	425.80	0.00	425.80	425.80	46*1185	MANL 08/31/20
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C08/31/2020PA	22,669.87	0.00	22,669.87	22,669.87	46*1186	MANL 08/31/20
		TOTAL	22,669.87	0.00	22,669.87			
23559	UNITED BEHAVIORAL HEALTH	08/31/2020PA	820.62	0.00	820.62	820.62	46*1187	MANL 08/31/20
		TOTAL	820.62	0.00	820.62			
23502	RELIANCE STANDARD LIFE INSURA	08/31/2020PA	18,665.72	0.00	18,665.72	18,665.72	46*1188	MANL 08/31/20
		TOTAL	18,665.72	0.00	18,665.72			
23502	RELIANCE STANDARD LIFE INSURA	08/31/20PAYA	6,171.66	0.00	6,171.66	6,171.66	46*1189	MANL 08/31/20
		TOTAL	6,171.66	0.00	6,171.66			
06363	PUBLIC SCHOOL RETIREMENT	SYST08/28/2020SU	173.46	0.00	173.46	173.46	46*1190	MANL 08/28/20
		TOTAL	173.46	0.00	173.46			
06363	PUBLIC SCHOOL RETIREMENT	SYST08/28/20SUPP	24,936.84	0.00	24,936.84	24,936.84	46*1191	MANL 08/28/20
		TOTAL	24,936.84	0.00	24,936.84			

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06363	PUBLIC SCHOOL RETIREMENT	SYST08/28/20SUPP	24,936.84	0.00	24,936.84	-24,936.84	46*1191*V	VOID 08/28/20
		TOTAL	24,936.84	0.00	24,936.84			
06363	PUBLIC SCHOOL RETIREMENT	SYST8/28/2020SUP	24,934.90	0.00	24,934.90	24,934.90	46*1192	MANL 08/28/20
		TOTAL	24,934.90	0.00	24,934.90			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/18/2020SU	188.10	0.00	188.10	188.10	46*1193	MANL 09/18/20
		TOTAL	188.10	0.00	188.10			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/25/2020CE	542,435.54	0.00	542,435.54	542,435.54	46*1194	MANL 09/25/20
		TOTAL	542,435.54	0.00	542,435.54			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/25/20CERT	1,541.18	0.00	1,541.18	1,541.18	46*1195	MANL 09/25/20
		TOTAL	1,541.18	0.00	1,541.18			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/25/2020SU	43,166.00	0.00	43,166.00	43,166.00	46*1196	MANL 09/25/20
		TOTAL	43,166.00	0.00	43,166.00			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/25/20SUPP	1,415.32	0.00	1,415.32	1,415.32	46*1197	MANL 09/25/20
		TOTAL	1,415.32	0.00	1,415.32			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/11/2020SU	1,311.50	0.00	1,311.50	1,311.50	46*1198	MANL 09/11/20
		TOTAL	1,311.50	0.00	1,311.50			
19254	ALLSTATE WORKPLACE DIVISION	09/30/2020PA	425.80	0.00	425.80	425.80	46*1199	MANL 09/30/20
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C09/30/2020PA	22,395.62	0.00	22,395.62	22,395.62	46*1200	MANL 09/30/20
		TOTAL	22,395.62	0.00	22,395.62			
23559	UNITED BEHAVIORAL HEALTH	09/30/2020PA	896.76	0.00	896.76	896.76	46*1201	MANL 09/30/20
		TOTAL	896.76	0.00	896.76			
23502	RELIANCE STANDARD LIFE INSURA	09/30/2020PA	4,012.80	0.00	4,012.80	4,012.80	46*1202	MANL 09/30/20
		TOTAL	4,012.80	0.00	4,012.80			
23502	RELIANCE STANDARD LIFE INSURA	09/30/20PAYA	2,483.00	0.00	2,483.00	2,483.00	46*1203	MANL 09/30/20
		TOTAL	2,483.00	0.00	2,483.00			
06363	PUBLIC SCHOOL RETIREMENT	SYST09/11/20SUPP	42,805.62	0.00	42,805.62	42,805.62	46*1204	MANL 09/11/20
		TOTAL	42,805.62	0.00	42,805.62			
23502	RELIANCE STANDARD LIFE INSURA	9/30/20PAYAC	19,336.88	0.00	19,336.88	19,336.88	46*1205	MANL 10/08/20
		TOTAL	19,336.88	0.00	19,336.88			
06363	PUBLIC SCHOOL RETIREMENT	SYST10/09/2020SU	43,023.66	0.00	43,023.66	43,023.66	46*1206	MANL 10/09/20
		TOTAL	43,023.66	0.00	43,023.66			
06363	PUBLIC SCHOOL RETIREMENT	SYST10/09/20SUPP	1,646.68	0.00	1,646.68	1,646.68	46*1207	MANL 10/09/20
		TOTAL	1,646.68	0.00	1,646.68			
19254	ALLSTATE WORKPLACE DIVISION	10/30/2020PA	425.80	0.00	425.80	425.80	46*1208	MANL 10/30/20

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 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C10/30/2020PA	25,992.39	0.00	25,992.39	25,992.39	46*1209	MANL 10/30/20
		TOTAL	25,992.39	0.00	25,992.39			
23559	UNITED BEHAVIORAL HEALTH	10/30/2020PA	841.77	0.00	841.77	841.77	46*1210	MANL 10/30/20
		TOTAL	841.77	0.00	841.77			
23502	RELIANCE STANDARD LIFE INSURA	10/30/2020PA	19,378.84	0.00	19,378.84	19,378.84	46*1211	MANL 10/30/20
		TOTAL	19,378.84	0.00	19,378.84			
23502	RELIANCE STANDARD LIFE INSURA	10/30/20PAYA	6,331.80	0.00	6,331.80	6,331.80	46*1212	MANL 10/30/20
		TOTAL	6,331.80	0.00	6,331.80			
06363	PUBLIC SCHOOL RETIREMENT SYST	10/23/2020PA	547,935.66	0.00	547,935.66	547,935.66	46*1213	MANL 10/30/20
		TOTAL	547,935.66	0.00	547,935.66			
06363	PUBLIC SCHOOL RETIREMENT SYST	10/23/2020CE	581.74	0.00	581.74	581.74	46*1214	MANL 10/23/20
		TOTAL	581.74	0.00	581.74			
06363	PUBLIC SCHOOL RETIREMENT SYST	10/23/2020SU	43,180.84	0.00	43,180.84	43,180.84	46*1215	MANL 10/23/20
		TOTAL	43,180.84	0.00	43,180.84			
06363	PUBLIC SCHOOL RETIREMENT SYST	11/06/2020SU	1,253.98	0.00	1,253.98	1,253.98	46*1216	MANL 11/06/20
		TOTAL	1,253.98	0.00	1,253.98			
06363	PUBLIC SCHOOL RETIREMENT SYST	11/06/20SUPP	41,885.44	0.00	41,885.44	41,885.44	46*1217	MANL 11/06/20
		TOTAL	41,885.44	0.00	41,885.44			
19254	ALLSTATE WORKPLACE DIVISION	11/30/2020PA	425.80	0.00	425.80	425.80	46*1218	MANL 11/30/20
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C11/30/2020PA	25,903.30	0.00	25,903.30	25,903.30	46*1219	MANL 11/30/20
		TOTAL	25,903.30	0.00	25,903.30			
23559	UNITED BEHAVIORAL HEALTH	11/30/2020PA	837.54	0.00	837.54	837.54	46*1220	MANL 11/30/20
		TOTAL	837.54	0.00	837.54			
23502	RELIANCE STANDARD LIFE INSURA	11/30/2020PA	19,394.80	0.00	19,394.80	19,394.80	46*1221	MANL 11/30/20
		TOTAL	19,394.80	0.00	19,394.80			
23502	RELIANCE STANDARD LIFE INSURA	11/30/20PAYA	6,345.20	0.00	6,345.20	6,345.20	46*1222	MANL 11/30/20
		TOTAL	6,345.20	0.00	6,345.20			
06363	PUBLIC SCHOOL RETIREMENT SYST	11/25/2020CE	543,543.06	0.00	543,543.06	543,543.06	46*1223	MANL 11/25/20
		TOTAL	543,543.06	0.00	543,543.06			
06363	PUBLIC SCHOOL RETIREMENT SYST	11/25/20CERT	612.06	0.00	612.06	612.06	46*1224	MANL 11/25/20
		TOTAL	612.06	0.00	612.06			
06363	PUBLIC SCHOOL RETIREMENT SYST	11/20/2020SU	42,001.98	0.00	42,001.98	42,001.98	46*1225	MANL 11/20/20
		TOTAL	42,001.98	0.00	42,001.98			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06363	PUBLIC SCHOOL RETIREMENT	SYST11/20/20SUPP	1,542.48	0.00	1,542.48	1,542.48	46*1226	MANL 11/20/20
		TOTAL	1,542.48	0.00	1,542.48			
06363	PUBLIC SCHOOL RETIREMENT	SYST12/04/2020SU	1,103.34	0.00	1,103.34	1,103.34	46*1227	MANL 12/04/20
		TOTAL	1,103.34	0.00	1,103.34			
06363	PUBLIC SCHOOL RETIREMENT	SYST12/04/20SUPP	41,539.02	0.00	41,539.02	41,539.02	46*1228	MANL 12/04/20
		TOTAL	41,539.02	0.00	41,539.02			
06363	PUBLIC SCHOOL RETIREMENT	SYST12/18/2020SU	1,210.06	0.00	1,210.06	1,210.06	46*1229	MANL 12/18/20
		TOTAL	1,210.06	0.00	1,210.06			
06363	PUBLIC SCHOOL RETIREMENT	SYST12/18/20SUPP	43,910.48	0.00	43,910.48	43,910.48	46*1230	MANL 12/18/20
		TOTAL	43,910.48	0.00	43,910.48			
19254	ALLSTATE WORKPLACE DIVISION	12/31/2020PA	425.80	0.00	425.80	425.80	46*1231	MANL 12/31/20
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C12/31/2020PA	25,903.30	0.00	25,903.30	25,903.30	46*1232	MANL 12/31/20
		TOTAL	25,903.30	0.00	25,903.30			
23559	UNITED BEHAVIORAL HEALTH	12/31/2020PA	837.54	0.00	837.54	837.54	46*1233	MANL 12/31/20
		TOTAL	837.54	0.00	837.54			
23502	RELIANCE STANDARD LIFE INSURA	12/31/2020PA	19,516.72	0.00	19,516.72	19,516.72	46*1234	MANL 12/31/20
		TOTAL	19,516.72	0.00	19,516.72			
23502	RELIANCE STANDARD LIFE INSURA	12/31/20PAYA	6,405.40	0.00	6,405.40	6,405.40	46*1235	MANL 12/31/20
		TOTAL	6,405.40	0.00	6,405.40			
06363	PUBLIC SCHOOL RETIREMENT	SYST12/23/2020CE	8,653.60	0.00	8,653.60	8,653.60	46*1236	MANL 12/23/20
		TOTAL	8,653.60	0.00	8,653.60			
06363	PUBLIC SCHOOL RETIREMENT	SYST12/23/2020CE	623.58	0.00	623.58	623.58	46*1237	MANL 12/23/20
		TOTAL	623.58	0.00	623.58			
06363	PUBLIC SCHOOL RETIREMENT	SYST12/23/20CERT	544,967.40	0.00	544,967.40	544,967.40	46*1238	MANL 12/23/20
		TOTAL	544,967.40	0.00	544,967.40			
06363	PUBLIC SCHOOL RETIREMENT	SYST12/31/2020SU	30,276.26	0.00	30,276.26	30,276.26	46*1239	MANL 12/31/20
		TOTAL	30,276.26	0.00	30,276.26			
06363	PUBLIC SCHOOL RETIREMENT	SYST12/31/20SUPP	639.54	0.00	639.54	639.54	46*1240	MANL 12/31/20
		TOTAL	639.54	0.00	639.54			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/05/2021SU	104.58	0.00	104.58	104.58	46*1241	MANL 01/05/21
		TOTAL	104.58	0.00	104.58			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/15/2021SU	723.50	0.00	723.50	723.50	46*1242	MANL 01/15/21
		TOTAL	723.50	0.00	723.50			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/15/21SUPP	33,889.72	0.00	33,889.72	33,889.72	46*1243	MANL 01/15/21
		TOTAL	33,889.72	0.00	33,889.72			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06363	PUBLIC SCHOOL RETIREMENT	SYST01/25/2021CE	543,801.60	0.00	543,801.60	543,801.60	46*1244	MANL 01/25/21
		TOTAL	543,801.60	0.00	543,801.60			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/25/21CERT	612.06	0.00	612.06	612.06	46*1245	MANL 01/25/21
		TOTAL	612.06	0.00	612.06			
19254	ALLSTATE WORKPLACE DIVISION	01/29/2021PA	425.80	0.00	425.80	425.80	46*1246	MANL 01/29/21
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C01/29/2021PA	25,830.85	0.00	25,830.85	25,830.85	46*1247	MANL 01/29/21
		TOTAL	25,830.85	0.00	25,830.85			
23559	UNITED BEHAVIORAL HEALTH	01/29/2021PA	834.72	0.00	834.72	834.72	46*1248	MANL 01/29/21
		TOTAL	834.72	0.00	834.72			
23502	RELIANCE STANDARD LIFE INSURA	01/29/2021PA	19,494.00	0.00	19,494.00	19,494.00	46*1249	MANL 01/29/21
		TOTAL	19,494.00	0.00	19,494.00			
23502	RELIANCE STANDARD LIFE INSURA	01/29/21PAYA	6,388.00	0.00	6,388.00	6,388.00	46*1250	MANL 01/29/21
		TOTAL	6,388.00	0.00	6,388.00			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/29/2021CE	1,061.88	0.00	1,061.88	1,061.88	46*1251	MANL 01/29/21
		TOTAL	1,061.88	0.00	1,061.88			
06363	PUBLIC SCHOOL RETIREMENT	SYST01/29/21CERT	40,990.60	0.00	40,990.60	40,990.60	46*1252	MANL 01/29/21
		TOTAL	40,990.60	0.00	40,990.60			
06363	PUBLIC SCHOOL RETIREMENT	SYST02/12/2021SU	1,252.28	0.00	1,252.28	1,252.28	46*1253	MANL 02/12/21
		TOTAL	1,252.28	0.00	1,252.28			
06363	PUBLIC SCHOOL RETIREMENT	SYST02/12/21SUPP	41,326.06	0.00	41,326.06	41,326.06	46*1254	MANL 02/12/21
		TOTAL	41,326.06	0.00	41,326.06			
19254	ALLSTATE WORKPLACE DIVISION	02/26/2021PA	425.80	0.00	425.80	425.80	46*1255	MANL 02/26/21
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C02/26/2021PA	25,701.85	0.00	25,701.85	25,701.85	46*1256	MANL 02/26/21
		TOTAL	25,701.85	0.00	25,701.85			
23559	UNITED BEHAVIORAL HEALTH	02/26/2021PA	841.77	0.00	841.77	841.77	46*1257	MANL 02/26/21
		TOTAL	841.77	0.00	841.77			
23502	RELIANCE STANDARD LIFE INSURA	02/26/2021PA	19,145.08	0.00	19,145.08	19,145.08	46*1258	MANL 02/26/21
		TOTAL	19,145.08	0.00	19,145.08			
23502	RELIANCE STANDARD LIFE INSURA	02/26/21PAYA	6,394.00	0.00	6,394.00	6,394.00	46*1259	MANL 02/26/21
		TOTAL	6,394.00	0.00	6,394.00			
06363	PUBLIC SCHOOL RETIREMENT	SYST02/25/2021CE	543,557.30	0.00	543,557.30	543,557.30	46*1260	MANL 02/25/21
		TOTAL	543,557.30	0.00	543,557.30			
06363	PUBLIC SCHOOL RETIREMENT	SYST02/25/21CERT	612.06	0.00	612.06	612.06	46*1261	MANL 02/25/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	612.06	0.00	612.06			
06363	PUBLIC SCHOOL RETIREMENT	SYST02/26/2021SU	538.00	0.00	538.00	538.00	46*1262	MANL 02/26/21
		TOTAL	538.00	0.00	538.00			
06363	PUBLIC SCHOOL RETIREMENT	SYST02/26/21SUPP	29,146.44	0.00	29,146.44	29,146.44	46*1263	MANL 02/26/21
		TOTAL	29,146.44	0.00	29,146.44			
06363	PUBLIC SCHOOL RETIREMENT	SYST03/05/2021SU	121.38	0.00	121.38	121.38	46*1264	MANL 03/05/21
		TOTAL	121.38	0.00	121.38			
06363	PUBLIC SCHOOL RETIREMENT	SYST03/12/2021SU	1,934.96	0.00	1,934.96	1,934.96	46*1265	MANL 03/12/21
		TOTAL	1,934.96	0.00	1,934.96			
06363	PUBLIC SCHOOL RETIREMENT	SYST03/12/21SUPP	42,475.96	0.00	42,475.96	42,475.96	46*1266	MANL 03/12/21
		TOTAL	42,475.96	0.00	42,475.96			
19254	ALLSTATE WORKPLACE DIVISION	03/31/2021PA	425.80	0.00	425.80	425.80	46*1267	MANL 03/31/21
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C03/31/2021PA	25,617.59	0.00	25,617.59	25,617.59	46*1268	MANL 03/31/21
		TOTAL	25,617.59	0.00	25,617.59			
23559	UNITED BEHAVIORAL HEALTH	03/31/2021PA	833.31	0.00	833.31	833.31	46*1269	MANL 03/31/21
		TOTAL	833.31	0.00	833.31			
23502	RELIANCE STANDARD LIFE INSURA	03/31/2021PA	19,076.40	0.00	19,076.40	19,076.40	46*1270	MANL 03/31/21
		TOTAL	19,076.40	0.00	19,076.40			
23502	RELIANCE STANDARD LIFE INSURA	03/31/21PAYA	6,352.50	0.00	6,352.50	6,352.50	46*1271	MANL 03/31/21
		TOTAL	6,352.50	0.00	6,352.50			
06363	PUBLIC SCHOOL RETIREMENT	SYST03/25/2021CE	6,638.10	0.00	6,638.10	6,638.10	46*1272	MANL 03/25/21
		TOTAL	6,638.10	0.00	6,638.10			
06363	PUBLIC SCHOOL RETIREMENT	SYST03/25/2021CE	543,217.90	0.00	543,217.90	543,217.90	46*1273	MANL 03/25/21
		TOTAL	543,217.90	0.00	543,217.90			
06363	PUBLIC SCHOOL RETIREMENT	SYST03/25/21CERT	612.06	0.00	612.06	612.06	46*1274	MANL 03/25/21
		TOTAL	612.06	0.00	612.06			
06363	PUBLIC SCHOOL RETIREMENT	SYST03/26/2021SU	1,632.62	0.00	1,632.62	1,632.62	46*1275	MANL 03/26/21
		TOTAL	1,632.62	0.00	1,632.62			
06363	PUBLIC SCHOOL RETIREMENT	SYST03/26/21SUPP	41,231.00	0.00	41,231.00	41,231.00	46*1276	MANL 03/26/21
		TOTAL	41,231.00	0.00	41,231.00			
06363	PUBLIC SCHOOL RETIREMENT	SYST04/09/2021SU	1,128.28	0.00	1,128.28	1,128.28	46*1277	MANL 04/09/21
		TOTAL	1,128.28	0.00	1,128.28			
06363	PUBLIC SCHOOL RETIREMENT	SYST04/09/21SUPP	33,569.76	0.00	33,569.76	33,569.76	46*1278	MANL 04/09/21
		TOTAL	33,569.76	0.00	33,569.76			

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06363	PUBLIC SCHOOL RETIREMENT	SYST04/23/2021CE	540,423.86	0.00	540,423.86	540,423.86	46*1279	MANL 04/23/21
		TOTAL	540,423.86	0.00	540,423.86			
06363	PUBLIC SCHOOL RETIREMENT	SYST04/23/21CERT	612.06	0.00	612.06	612.06	46*1280	MANL 04/23/21
		TOTAL	612.06	0.00	612.06			
06363	PUBLIC SCHOOL RETIREMENT	SYST04/23/2021PA	70.72	0.00	70.72	70.72	46*1281	MANL 04/23/21
		TOTAL	70.72	0.00	70.72			
06363	PUBLIC SCHOOL RETIREMENT	SYST04/23/2021SU	1,868.68	0.00	1,868.68	1,868.68	46*1282	MANL 04/23/21
		TOTAL	1,868.68	0.00	1,868.68			
06363	PUBLIC SCHOOL RETIREMENT	SYST04/23/21SUPP	42,776.34	0.00	42,776.34	42,776.34	46*1283	MANL 04/23/21
		TOTAL	42,776.34	0.00	42,776.34			
19254	ALLSTATE WORKPLACE DIVISION	04/30/2021PA	425.80	0.00	425.80	425.80	46*1284	MANL 04/30/21
		TOTAL	425.80	0.00	425.80			
21221	AMERICAN FIDELITY ASSURANCE	C04/30/2021PA	25,617.59	0.00	25,617.59	25,617.59	46*1285	MANL 04/30/21
		TOTAL	25,617.59	0.00	25,617.59			
23559	UNITED BEHAVIORAL HEALTH	04/30/2021PA	836.13	0.00	836.13	836.13	46*1286	MANL 04/30/21
		TOTAL	836.13	0.00	836.13			
23502	RELIANCE STANDARD LIFE INSURA	04/30/2021PA	19,111.76	0.00	19,111.76	19,111.76	46*1287	MANL 04/30/21
		TOTAL	19,111.76	0.00	19,111.76			
23502	RELIANCE STANDARD LIFE INSURA	04/30/21PAYA	6,360.10	0.00	6,360.10	6,360.10	46*1288	MANL 04/30/21
		TOTAL	6,360.10	0.00	6,360.10			
06363	PUBLIC SCHOOL RETIREMENT	SYST05/07/2021SU	1,878.88	0.00	1,878.88	1,878.88	46*1289	MANL 05/07/21
		TOTAL	1,878.88	0.00	1,878.88			
06363	PUBLIC SCHOOL RETIREMENT	SYST05/07/21SUPP	41,334.78	0.00	41,334.78	41,334.78	46*1290	MANL 05/07/21
		TOTAL	41,334.78	0.00	41,334.78			
06363	PUBLIC SCHOOL RETIREMENT	SYST05/21/2021SU	1,678.96	0.00	1,678.96	1,678.96	46*1291	MANL 05/21/21
		TOTAL	1,678.96	0.00	1,678.96			
06363	PUBLIC SCHOOL RETIREMENT	SYST05/21/21SUPP	42,270.04	0.00	42,270.04	42,270.04	46*1292	MANL 05/21/21
		TOTAL	42,270.04	0.00	42,270.04			
06363	PUBLIC SCHOOL RETIREMENT	SYST05/25/2021CE	6,156.70	0.00	6,156.70	6,156.70	46*1293	MANL 05/25/21
		TOTAL	6,156.70	0.00	6,156.70			
06363	PUBLIC SCHOOL RETIREMENT	SYST05/25/2021CE	617.82	0.00	617.82	617.82	46*1294	MANL 05/25/21
		TOTAL	617.82	0.00	617.82			
06363	PUBLIC SCHOOL RETIREMENT	SYST05/25/21CERT	537,803.70	0.00	537,803.70	537,803.70	46*1295	MANL 05/25/21
		TOTAL	537,803.70	0.00	537,803.70			
19254	ALLSTATE WORKPLACE DIVISION	05/28/2021PA	425.80	0.00	425.80	425.80	46*1296	MANL 05/28/21
		TOTAL	425.80	0.00	425.80			

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 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21221	AMERICAN FIDELITY ASSURANCE	C05/28/2021PA	25,617.59	0.00	25,617.59	25,617.59	46*1297	05/28/21
		TOTAL	25,617.59	0.00	25,617.59			
23559	UNITED BEHAVIORAL HEALTH	05/28/2021PA	796.65	0.00	796.65	796.65	46*1298	05/28/21
		TOTAL	796.65	0.00	796.65			
23502	RELIANCE STANDARD LIFE INSURA	05/28/2021PA	14,708.92	0.00	14,708.92	14,708.92	46*1299	05/28/21
		TOTAL	14,708.92	0.00	14,708.92			
23502	RELIANCE STANDARD LIFE INSURA	05/28/21PAYA	3,867.44	0.00	3,867.44	3,867.44	46*1300	05/28/21
		TOTAL	3,867.44	0.00	3,867.44			
23502	RELIANCE STANDARD LIFE INSURA	5/28/2021PAY	6,066.40	0.00	6,066.40	6,066.40	46*1301	05/28/21
		TOTAL	6,066.40	0.00	6,066.40			
06363	PUBLIC SCHOOL RETIREMENT SYST	05/28/2021CE	167,620.00	0.00	167,620.00	167,620.00	46*1302	05/28/21
		TOTAL	167,620.00	0.00	167,620.00			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/01/2021CE	612.06	0.00	612.06	612.06	46*1303	06/01/21
		TOTAL	612.06	0.00	612.06			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/01/21CERT	440,008.78	0.00	440,008.78	440,008.78	46*1304	06/01/21
		TOTAL	440,008.78	0.00	440,008.78			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/04/2021CE	440,845.58	0.00	440,845.58	440,845.58	46*1305	06/04/21
		TOTAL	440,845.58	0.00	440,845.58			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/04/21CERT	612.06	0.00	612.06	612.06	46*1306	06/04/21
		TOTAL	612.06	0.00	612.06			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/04/2021SU	1,099.58	0.00	1,099.58	1,099.58	46*1307	06/04/21
		TOTAL	1,099.58	0.00	1,099.58			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/25/2021CE	49,835.14	0.00	49,835.14	49,835.14	46*1308	06/25/21
		TOTAL	49,835.14	0.00	49,835.14			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/25/2021CE	48,061.96	0.00	48,061.96	48,061.96	46*1309	06/25/21
		TOTAL	48,061.96	0.00	48,061.96			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/25/2021CE	51,738.64	0.00	51,738.64	51,738.64	46*1310	06/25/21
		TOTAL	51,738.64	0.00	51,738.64			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/18/2021SU	23,857.14	0.00	23,857.14	23,857.14	46*1311	06/18/21
		TOTAL	23,857.14	0.00	23,857.14			
21221	AMERICAN FIDELITY ASSURANCE	C06/30/2021PA	24,955.54	0.00	24,955.54	24,955.54	46*1312	06/30/21
		TOTAL	24,955.54	0.00	24,955.54			
23559	UNITED BEHAVIORAL HEALTH	06/30/2021PA	779.73	0.00	779.73	779.73	46*1313	06/30/21
		TOTAL	779.73	0.00	779.73			
23502	RELIANCE STANDARD LIFE INSURA	06/30/2021PA	14,404.28	0.00	14,404.28	14,404.28	46*1314	06/30/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	14,404.28	0.00	14,404.28			
23502	RELIANCE STANDARD LIFE INSURA	06/30/21PAYA	3,792.20	0.00	3,792.20	3,792.20	46*1315	MANL 06/30/21
		TOTAL	3,792.20	0.00	3,792.20			
19254	ALLSTATE WORKPLACE DIVISION	06/30/2021PA	411.96	0.00	411.96	411.96	46*1316	MANL 06/30/21
		TOTAL	411.96	0.00	411.96			
23502	RELIANCE STANDARD LIFE INSURA	06/30/2021PAY	6,002.40	0.00	6,002.40	6,002.40	46*1317	MANL 06/30/21
		TOTAL	6,002.40	0.00	6,002.40			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/04/2021SUP	35,850.24	0.00	35,850.24	35,850.24	46*1318	MANL 06/04/21
		TOTAL	35,850.24	0.00	35,850.24			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/25/21CERT	114.60	0.00	114.60	114.60	46*1319	MANL 06/25/21
		TOTAL	114.60	0.00	114.60			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/25/21CERT	114.60	0.00	114.60	-114.60	46*1319*V	VOID 06/30/21
		TOTAL	114.60	0.00	114.60			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/25/2021CER	114.60	0.00	114.60	114.60	46*1320	MANL 06/25/21
		TOTAL	114.60	0.00	114.60			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/30/2021CE	65,991.76	0.00	65,991.76	65,991.76	46*1321	MANL 06/30/21
		TOTAL	65,991.76	0.00	65,991.76			
06363	PUBLIC SCHOOL RETIREMENT SYST	06/30/21CERT	29.98	0.00	29.98	29.98	46*1322	MANL 06/30/21
		TOTAL	29.98	0.00	29.98			
16497	SOUTHWEST BAPTIST UNIVERSITY	RSDE2020	400.00	0.00	400.00	400.00	50*10	10/15/20
		TOTAL	400.00	0.00	400.00			
08680	UNIVERSITY OF MISSOURI	RSDE2020	400.00	0.00	400.00	800.00	50*11	10/15/20
		UMC2020	400.00	0.00	400.00			
		TOTAL	800.00	0.00	800.00			
23503	UMR, INC.	06232020TO06	30,831.87	0.00	30,831.87	30,831.87	70*187	MANL 07/01/20
		TOTAL	30,831.87	0.00	30,831.87			
23503	UMR, INC.	06302020TO07	89,606.70	0.00	89,606.70	89,606.70	70*189	MANL 07/08/20
		TOTAL	89,606.70	0.00	89,606.70			
23503	UMR, INC.	07072020TO07	40,321.57	0.00	40,321.57	40,321.57	70*190	MANL 07/15/20
		TOTAL	40,321.57	0.00	40,321.57			
23503	UMR, INC.	0009461372	51,452.80	0.00	51,452.80	51,452.80	70*191	MANL 07/15/20
		TOTAL	51,452.80	0.00	51,452.80			
23503	UMR, INC.	07142020TO07	103,649.75	0.00	103,649.75	103,649.75	70*192	MANL 07/22/20
		TOTAL	103,649.75	0.00	103,649.75			
23390	ANTHEM BLUE CROSS BLUE SHIELD	054903932093	1,872.84	0.00	1,872.84	1,872.84	70*193	MANL 07/15/20
		TOTAL	1,872.84	0.00	1,872.84			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23503	UMR, INC.	07212020TO07	27,144.68	0.00	27,144.68	27,144.68	70*194	MANL 07/29/20
		TOTAL	27,144.68	0.00	27,144.68			
23503	UMR, INC.	07282020TO08	78,877.59	0.00	78,877.59	81,821.24	70*195	MANL 08/05/20
		08282020TO08	2,943.65	0.00	2,943.65			
		TOTAL	81,821.24	0.00	81,821.24			
23503	UMR, INC.	08042020TO08	100,283.39	0.00	100,283.39	100,283.39	70*196	MANL 08/12/20
		TOTAL	100,283.39	0.00	100,283.39			
23503	UMR, INC.	0009620497	50,832.16	0.00	50,832.16	50,832.16	70*197	MANL 08/14/20
		TOTAL	50,832.16	0.00	50,832.16			
23503	UMR, INC.	08112020TO08	33,888.35	0.00	33,888.35	33,888.35	70*198	MANL 08/19/20
		TOTAL	33,888.35	0.00	33,888.35			
23503	UMR, INC.	08182020TO08	104,759.56	0.00	104,759.56	104,759.56	70*199	MANL 08/26/20
		TOTAL	104,759.56	0.00	104,759.56			
23503	UMR, INC.	08252020TO08	139,259.11	0.00	139,259.11	139,259.11	70*200	MANL 09/02/20
		TOTAL	139,259.11	0.00	139,259.11			
23503	UMR, INC.	09012020TO09	42,731.90	0.00	42,731.90	42,731.90	70*201	MANL 09/10/20
		TOTAL	42,731.90	0.00	42,731.90			
23503	UMR, INC.	09092020TO09	131,726.73	0.00	131,726.73	131,726.73	70*202	MANL 09/16/20
		TOTAL	131,726.73	0.00	131,726.73			
23503	UMR, INC.	09152020TO09	95,568.99	0.00	95,568.99	95,568.99	70*203	MANL 09/23/20
		TOTAL	95,568.99	0.00	95,568.99			
23503	UMR, INC.	0009783985	52,587.20	0.00	52,587.20	52,587.20	70*204	MANL 09/15/20
		TOTAL	52,587.20	0.00	52,587.20			
23503	UMR, INC.	09222020TO09	39,206.91	0.00	39,206.91	39,206.91	70*205	MANL 09/30/20
		TOTAL	39,206.91	0.00	39,206.91			
23503	UMR, INC.	09292020TO10	160,028.80	0.00	160,028.80	160,028.80	70*206	MANL 10/07/20
		TOTAL	160,028.80	0.00	160,028.80			
23503	UMR, INC.	10062020TO10	100,443.34	0.00	100,443.34	100,443.34	70*207	MANL 10/14/20
		TOTAL	100,443.34	0.00	100,443.34			
23503	UMR, INC.	10132020TO10	17,867.12	0.00	17,867.12	17,867.12	70*208	MANL 10/21/20
		TOTAL	17,867.12	0.00	17,867.12			
23503	UMR, INC.	0009960473	42,469.82	0.00	42,469.82	56,201.48	70*209	MANL 10/15/20
		0009960475	13,581.66	0.00	13,581.66			
		0009960556	250.00	0.00	250.00			
		0009966147	-100.00	0.00	-100.00			
		TOTAL	56,201.48	0.00	56,201.48			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23503	UMR, INC.	10202020TO10	167,668.71	0.00	167,668.71	167,668.71	70*210	MANL 10/28/20
		TOTAL	167,668.71	0.00	167,668.71			
23503	UMR, INC.	10272020TO11	65,651.03	0.00	65,651.03	65,651.03	70*211	MANL 11/04/20
		TOTAL	65,651.03	0.00	65,651.03			
23503	UMR, INC.	0010108018	61,392.51	0.00	61,392.51	61,642.51	70*212	MANL 11/13/20
		0010122580	250.00	0.00	250.00			
		TOTAL	61,642.51	0.00	61,642.51			
23503	UMR, INC.	11032020TO11	43,312.58	0.00	43,312.58	75,763.19	70*213	MANL 11/11/20
		11032022TO1	32,450.61	0.00	32,450.61			
		TOTAL	75,763.19	0.00	75,763.19			
23503	UMR, INC.	11102020TO11	32,400.09	0.00	32,400.09	32,400.09	70*214	MANL 11/18/20
		TOTAL	32,400.09	0.00	32,400.09			
23503	UMR, INC.	11172020TO11	72,129.66	0.00	72,129.66	72,129.66	70*215	MANL 11/25/20
		TOTAL	72,129.66	0.00	72,129.66			
23503	UMR, INC.	11242020TO11	59,636.79	0.00	59,636.79	59,636.79	70*216	MANL 12/02/20
		TOTAL	59,636.79	0.00	59,636.79			
23503	UMR, INC.	12012020TO12	65,547.24	0.00	65,547.24	65,547.24	70*217	MANL 12/09/20
		TOTAL	65,547.24	0.00	65,547.24			
23503	UMR, INC.	12082020TO12	44,337.83	0.00	44,337.83	44,337.83	70*218	MANL 12/16/20
		TOTAL	44,337.83	0.00	44,337.83			
23503	UMR, INC.	0010271044	57,737.19	0.00	57,737.19	57,737.19	70*219	MANL 12/14/20
		TOTAL	57,737.19	0.00	57,737.19			
23503	UMR, INC.	12152020TO12	93,948.15	0.00	93,948.15	113,398.47	70*220	MANL 12/23/20
		10152020TO12	19,450.32	0.00	19,450.32			
		TOTAL	113,398.47	0.00	113,398.47			
23503	UMR, INC.	12222020TO12	65,839.44	0.00	65,839.44	65,839.44	70*221	MANL 12/30/20
		TOTAL	65,839.44	0.00	65,839.44			
23503	UMR, INC.	12292020TO01	85,407.56	0.00	85,407.56	85,407.56	70*222	MANL 01/05/21
		TOTAL	85,407.56	0.00	85,407.56			
23503	UMR, INC.	01052021TO01	154,335.29	0.00	154,335.29	154,335.29	70*223	MANL 01/13/21
		TOTAL	154,335.29	0.00	154,335.29			
23503	UMR, INC.	0010401808	41,617.02	0.00	41,617.02	58,415.44	70*224	MANL 01/15/21
		0010401810	16,798.42	0.00	16,798.42			
		TOTAL	58,415.44	0.00	58,415.44			
23503	UMR, INC.	0010401808	125.00	0.00	125.00	-58,415.44	70*224*V	VOID 01/15/21
		0010401810	125.00	0.00	125.00			
		TOTAL	250.00	0.00	250.00			

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23503	UMR, INC.	01122021TO01	65,346.27	0.00	65,346.27	65,346.27	70*225	MANL 01/21/21
		TOTAL	65,346.27	0.00	65,346.27			
23503	UMR, INC.	01202021TO01	74,397.96	0.00	74,397.96	74,397.96	70*226	MANL 01/27/21
		TOTAL	74,397.96	0.00	74,397.96			
23503	UMR, INC.	01262021TO02	45,034.58	0.00	45,034.58	45,034.58	70*227	MANL 02/03/21
		TOTAL	45,034.58	0.00	45,034.58			
23503	UMR, INC.	02022021TO02	136,279.00	0.00	136,279.00	136,279.00	70*228	MANL 02/10/21
		TOTAL	136,279.00	0.00	136,279.00			
23503	UMR, INC.	0010587178	41,738.76	0.00	41,738.76	58,330.92	70*229	MANL 02/12/21
		0010587180	16,342.16	0.00	16,342.16			
		0010603044	250.00	0.00	250.00			
		TOTAL	58,330.92	0.00	58,330.92			
23503	UMR, INC.	02092021TO02	70,837.94	0.00	70,837.94	70,837.94	70*230	MANL 02/17/21
		TOTAL	70,837.94	0.00	70,837.94			
23503	UMR, INC.	02162021TO02	137,041.31	0.00	137,041.31	162,234.40	70*231	MANL 02/24/21
		02162021TO22	25,193.09	0.00	25,193.09			
		TOTAL	162,234.40	0.00	162,234.40			
23503	UMR, INC.	02232021TO03	37,532.72	0.00	37,532.72	37,532.72	70*232	MANL 03/03/21
		TOTAL	37,532.72	0.00	37,532.72			
23503	UMR, INC.	03022021TO03	46,746.83	0.00	46,746.83	46,746.83	70*233	MANL 03/10/21
		TOTAL	46,746.83	0.00	46,746.83			
23503	UMR, INC.	0010775132	41,738.76	0.00	41,738.76	57,999.66	70*234	MANL 03/12/21
		0010775134	16,010.90	0.00	16,010.90			
		0010794140	250.00	0.00	250.00			
		TOTAL	57,999.66	0.00	57,999.66			
23503	UMR, INC.	03092021TO03	12,769.24	0.00	12,769.24	12,769.24	70*235	MANL 03/17/21
		TOTAL	12,769.24	0.00	12,769.24			
23503	UMR, INC.	03162021TO32	128,939.86	0.00	128,939.86	143,796.46	70*236	MANL 03/24/21
		03162021TO03	14,856.60	0.00	14,856.60			
		TOTAL	143,796.46	0.00	143,796.46			
23503	UMR, INC.	03232021TO03	47,232.97	0.00	47,232.97	47,232.97	70*237	MANL 03/31/21
		TOTAL	47,232.97	0.00	47,232.97			
23503	UMR, INC.	03302021TO04	85,083.50	0.00	85,083.50	85,083.50	70*238	MANL 04/07/21
		TOTAL	85,083.50	0.00	85,083.50			
23503	UMR, INC.	04062021TO04	34,077.14	0.00	34,077.14	34,077.14	70*239	MANL 04/14/21
		TOTAL	34,077.14	0.00	34,077.14			
23503	UMR, INC.	0010943870	41,738.76	0.00	41,738.76	58,220.50	70*240	MANL 04/14/21
		0010943872	16,231.74	0.00	16,231.74			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		0010963385	250.00	0.00	250.00			
		TOTAL	58,220.50	0.00	58,220.50			
23503	UMR, INC.	04132021TO04	23,189.91	0.00	23,189.91	23,189.91	70*241	MANL 04/21/21
		TOTAL	23,189.91	0.00	23,189.91			
23503	UMR, INC.	04202021TO04	95,364.72	0.00	95,364.72	95,364.72	70*242	MANL 04/28/21
		TOTAL	95,364.72	0.00	95,364.72			
23503	UMR, INC.	04272021TO05	72,048.60	0.00	72,048.60	72,048.60	70*243	MANL 05/05/21
		TOTAL	72,048.60	0.00	72,048.60			
23503	UMR, INC.	05042021TO05	97,054.86	0.00	97,054.86	97,054.86	70*244	MANL 05/12/21
		TOTAL	97,054.86	0.00	97,054.86			
23503	UMR, INC.	0011113120	41,517.92	0.00	41,517.92	58,220.50	70*245	MANL 05/14/21
		0011113122	16,452.58	0.00	16,452.58			
		0011133512	250.00	0.00	250.00			
		TOTAL	58,220.50	0.00	58,220.50			
23503	UMR, INC.	05112021TO05	30,787.73	0.00	30,787.73	30,787.73	70*246	MANL 05/19/21
		TOTAL	30,787.73	0.00	30,787.73			
23503	UMR, INC.	05182021TO05	93,024.32	0.00	93,024.32	93,024.32	70*247	MANL 05/26/21
		TOTAL	93,024.32	0.00	93,024.32			
23503	UMR, INC.	05252021TO06	22,796.68	0.00	22,796.68	22,796.68	70*248	MANL 06/03/21
		TOTAL	22,796.68	0.00	22,796.68			
23503	UMR, INC.	06022021TO06	129,421.30	0.00	129,421.30	129,421.30	70*249	MANL 06/09/21
		TOTAL	129,421.30	0.00	129,421.30			
23503	UMR, INC.	0011279601	40,634.56	0.00	40,634.56	56,895.46	70*250	MANL 06/14/21
		0011279603	16,010.90	0.00	16,010.90			
		0011300743	250.00	0.00	250.00			
		TOTAL	56,895.46	0.00	56,895.46			
23503	UMR, INC.	06082021TO06	41,603.03	0.00	41,603.03	41,603.03	70*251	MANL 06/16/21
		TOTAL	41,603.03	0.00	41,603.03			
23503	UMR, INC.	06152021TO06	96,864.76	0.00	96,864.76	96,864.76	70*252	MANL 06/23/21
		TOTAL	96,864.76	0.00	96,864.76			
23503	UMR, INC.	06222021TO06	44,990.17	0.00	44,990.17	44,990.17	70*253	MANL 06/30/21
		TOTAL	44,990.17	0.00	44,990.17			
21221	AMERICAN FIDELITY ASSURANCE	C07/02/2020SU	200.00	0.00	200.00	200.00	71*191	MANL 07/02/20
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C07/17/2020SU	200.00	0.00	200.00	200.00	71*192	MANL 07/17/20
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C07/24/2020CE	1,252.66	0.00	1,252.66	1,252.66	71*193	MANL 07/24/20

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	1,252.66	0.00	1,252.66			
21221	AMERICAN FIDELITY ASSURANCE	C07/31/20PAYA	3,135.00	0.00	3,135.00	3,135.00	71*194	MANL 07/31/20
		TOTAL	3,135.00	0.00	3,135.00			
21221	AMERICAN FIDELITY ASSURANCE	C08/14/2020SU	200.00	0.00	200.00	200.00	71*195	MANL 08/14/20
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C08/25/2020CE	2,820.98	0.00	2,820.98	2,820.98	71*196	MANL 08/25/20
		TOTAL	2,820.98	0.00	2,820.98			
21221	AMERICAN FIDELITY ASSURANCE	C08/28/2020SU	200.00	0.00	200.00	200.00	71*197	MANL 08/28/20
		TOTAL	200.00	0.00	200.00			
21221	AMERICAN FIDELITY ASSURANCE	C08/31/20PAYA	3,135.00	0.00	3,135.00	3,135.00	71*198	MANL 08/31/20
		TOTAL	3,135.00	0.00	3,135.00			
21221	AMERICAN FIDELITY ASSURANCE	C09/11/2020SU	225.00	0.00	225.00	225.00	71*199	MANL 09/11/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C09/25/2020CE	3,006.98	0.00	3,006.98	3,006.98	71*200	MANL 09/25/20
		TOTAL	3,006.98	0.00	3,006.98			
21221	AMERICAN FIDELITY ASSURANCE	C09/25/2020SU	225.00	0.00	225.00	225.00	71*201	MANL 09/25/20
		TOTAL	225.00	0.00	225.00			
21221	AMERICAN FIDELITY ASSURANCE	C09/30/20PAYA	3,420.00	0.00	3,420.00	3,420.00	71*202	MANL 09/30/20
		TOTAL	3,420.00	0.00	3,420.00			
21221	AMERICAN FIDELITY ASSURANCE	C10/09/2020SU	893.74	0.00	893.74	893.74	71*203	MANL 10/09/20
		TOTAL	893.74	0.00	893.74			
21221	AMERICAN FIDELITY ASSURANCE	C10/09/20SUPP	240.00	0.00	240.00	240.00	71*204	MANL 10/09/20
		TOTAL	240.00	0.00	240.00			
21221	AMERICAN FIDELITY ASSURANCE	C10/23/2020CE	9,205.00	0.00	9,205.00	9,205.00	71*205	MANL 10/23/20
		TOTAL	9,205.00	0.00	9,205.00			
21221	AMERICAN FIDELITY ASSURANCE	C10/23/20CERT	3,895.49	0.00	3,895.49	3,895.49	71*206	MANL 10/23/20
		TOTAL	3,895.49	0.00	3,895.49			
21221	AMERICAN FIDELITY ASSURANCE	C10/23/2020SU	883.74	0.00	883.74	883.74	71*207	MANL 10/23/20
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C10/23/20SUPP	240.00	0.00	240.00	240.00	71*208	MANL 10/23/20
		TOTAL	240.00	0.00	240.00			
21221	AMERICAN FIDELITY ASSURANCE	C10/30/20PAYA	3,780.00	0.00	3,780.00	3,780.00	71*209	MANL 10/30/20
		TOTAL	3,780.00	0.00	3,780.00			
21221	AMERICAN FIDELITY ASSURANCE	C11/06/2020SU	883.74	0.00	883.74	883.74	71*210	MANL 11/06/20
		TOTAL	883.74	0.00	883.74			

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21221	AMERICAN FIDELITY ASSURANCE	C11/06/20SUPP	240.00	0.00	240.00	240.00	71*211	MANL 11/06/20
		TOTAL	240.00	0.00	240.00			
21221	AMERICAN FIDELITY ASSURANCE	C11/20/2020SU	883.74	0.00	883.74	883.74	71*212	MANL 11/20/20
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C11/20/20SUPP	240.00	0.00	240.00	240.00	71*213	MANL 11/20/20
		TOTAL	240.00	0.00	240.00			
21221	AMERICAN FIDELITY ASSURANCE	C11/25/2020CE	9,392.50	0.00	9,392.50	9,392.50	71*214	MANL 11/25/20
		TOTAL	9,392.50	0.00	9,392.50			
21221	AMERICAN FIDELITY ASSURANCE	C11/25/20CERT	3,895.49	0.00	3,895.49	3,895.49	71*215	MANL 11/25/20
		TOTAL	3,895.49	0.00	3,895.49			
21221	AMERICAN FIDELITY ASSURANCE	C11/30/20PAYA	3,780.00	0.00	3,780.00	3,780.00	71*216	MANL 11/30/20
		TOTAL	3,780.00	0.00	3,780.00			
21221	AMERICAN FIDELITY ASSURANCE	C12/04/2020SU	883.74	0.00	883.74	883.74	71*217	MANL 12/04/20
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C12/04/20SUPP	240.00	0.00	240.00	240.00	71*218	MANL 12/04/20
		TOTAL	240.00	0.00	240.00			
21221	AMERICAN FIDELITY ASSURANCE	C12/18/2020SU	883.74	0.00	883.74	883.74	71*219	MANL 12/18/20
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C12/18/20SUPP	240.00	0.00	240.00	240.00	71*220	MANL 12/18/20
		TOTAL	240.00	0.00	240.00			
21221	AMERICAN FIDELITY ASSURANCE	C12/23/2020CE	9,298.75	0.00	9,298.75	9,298.75	71*221	MANL 12/23/20
		TOTAL	9,298.75	0.00	9,298.75			
21221	AMERICAN FIDELITY ASSURANCE	C12/23/20CERT	3,895.49	0.00	3,895.49	3,895.49	71*222	MANL 12/23/20
		TOTAL	3,895.49	0.00	3,895.49			
21221	AMERICAN FIDELITY ASSURANCE	C12/31/20PAYA	3,780.00	0.00	3,780.00	3,780.00	71*223	MANL 12/31/20
		TOTAL	3,780.00	0.00	3,780.00			
21221	AMERICAN FIDELITY ASSURANCE	C01/15/2021SU	883.74	0.00	883.74	883.74	71*224	MANL 01/15/21
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C1/15/2021SUP	240.00	0.00	240.00	240.00	71*225	MANL 01/15/21
		TOTAL	240.00	0.00	240.00			
21221	AMERICAN FIDELITY ASSURANCE	C01/25/2021CE	9,298.75	0.00	9,298.75	9,298.75	71*226	MANL 01/25/21
		TOTAL	9,298.75	0.00	9,298.75			
21221	AMERICAN FIDELITY ASSURANCE	C01/25/21CERT	3,895.49	0.00	3,895.49	3,895.49	71*227	MANL 01/25/21
		TOTAL	3,895.49	0.00	3,895.49			
21221	AMERICAN FIDELITY ASSURANCE	C01/29/2021SU	883.74	0.00	883.74	883.74	71*228	MANL 01/29/21
		TOTAL	883.74	0.00	883.74			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21221	AMERICAN FIDELITY ASSURANCE	C01/29/21SUPP	255.00	0.00	255.00	255.00	71*229	MANL 01/29/21
		TOTAL	255.00	0.00	255.00			
21221	AMERICAN FIDELITY ASSURANCE	C01/29/21PAYA	3,780.00	0.00	3,780.00	3,780.00	71*230	MANL 01/29/21
		TOTAL	3,780.00	0.00	3,780.00			
21221	AMERICAN FIDELITY ASSURANCE	C02/12/2021SU	883.74	0.00	883.74	883.74	71*231	MANL 02/12/21
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C02/12/21SUPP	255.00	0.00	255.00	255.00	71*232	MANL 02/12/21
		TOTAL	255.00	0.00	255.00			
21221	AMERICAN FIDELITY ASSURANCE	C02/25/2021CE	9,298.75	0.00	9,298.75	9,298.75	71*233	MANL 02/25/21
		TOTAL	9,298.75	0.00	9,298.75			
21221	AMERICAN FIDELITY ASSURANCE	C02/25/21CERT	3,895.49	0.00	3,895.49	3,895.49	71*234	MANL 02/25/21
		TOTAL	3,895.49	0.00	3,895.49			
21221	AMERICAN FIDELITY ASSURANCE	C02/26/2021SU	883.74	0.00	883.74	883.74	71*235	MANL 02/26/21
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C02/26/21SUPP	255.00	0.00	255.00	255.00	71*236	MANL 02/26/21
		TOTAL	255.00	0.00	255.00			
21221	AMERICAN FIDELITY ASSURANCE	C02/26/21PAYA	3,780.00	0.00	3,780.00	3,780.00	71*237	MANL 02/26/21
		TOTAL	3,780.00	0.00	3,780.00			
21221	AMERICAN FIDELITY ASSURANCE	C03/12/2021SU	883.74	0.00	883.74	883.74	71*238	MANL 03/12/21
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C03/12/21SUPP	255.00	0.00	255.00	255.00	71*239	MANL 03/12/21
		TOTAL	255.00	0.00	255.00			
21221	AMERICAN FIDELITY ASSURANCE	C03/25/2021CE	9,298.75	0.00	9,298.75	9,298.75	71*240	MANL 03/25/21
		TOTAL	9,298.75	0.00	9,298.75			
21221	AMERICAN FIDELITY ASSURANCE	C03/25/21CERT	3,895.49	0.00	3,895.49	3,895.49	71*241	MANL 03/25/21
		TOTAL	3,895.49	0.00	3,895.49			
21221	AMERICAN FIDELITY ASSURANCE	C03/26/2021SU	883.74	0.00	883.74	883.74	71*242	MANL 03/26/21
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C03/26/21SUPP	255.00	0.00	255.00	255.00	71*243	MANL 03/26/21
		TOTAL	255.00	0.00	255.00			
21221	AMERICAN FIDELITY ASSURANCE	C03/31/21PAYA	3,720.00	0.00	3,720.00	3,720.00	71*244	MANL 03/31/21
		TOTAL	3,720.00	0.00	3,720.00			
21221	AMERICAN FIDELITY ASSURANCE	C04/09/2021SU	883.74	0.00	883.74	883.74	71*245	MANL 04/09/21
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C04/09/21SUPP	255.00	0.00	255.00	255.00	71*246	MANL 04/09/21

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	255.00	0.00	255.00			
21221	AMERICAN FIDELITY ASSURANCE	C04/23/2021CE	9,298.75	0.00	9,298.75	9,298.75	71*247	MANL 04/23/21
		TOTAL	9,298.75	0.00	9,298.75			
21221	AMERICAN FIDELITY ASSURANCE	C04/23/21CERT	3,895.49	0.00	3,895.49	3,895.49	71*248	MANL 04/23/21
		TOTAL	3,895.49	0.00	3,895.49			
21221	AMERICAN FIDELITY ASSURANCE	C04/23/2021SU	883.74	0.00	883.74	883.74	71*249	MANL 04/23/21
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C04/23/21SUPP	255.00	0.00	255.00	255.00	71*250	MANL 04/23/21
		TOTAL	255.00	0.00	255.00			
21221	AMERICAN FIDELITY ASSURANCE	C04/30/21PAYA	3,720.00	0.00	3,720.00	3,720.00	71*251	MANL 04/30/21
		TOTAL	3,720.00	0.00	3,720.00			
21221	AMERICAN FIDELITY ASSURANCE	C05/07/2021SU	883.74	0.00	883.74	883.74	71*252	MANL 05/07/21
		TOTAL	883.74	0.00	883.74			
21221	AMERICAN FIDELITY ASSURANCE	C05/07/21SUPP	255.00	0.00	255.00	255.00	71*253	MANL 05/07/21
		TOTAL	255.00	0.00	255.00			
21221	AMERICAN FIDELITY ASSURANCE	C05/21/2021SU	711.87	0.00	711.87	711.87	71*254	MANL 05/21/21
		TOTAL	711.87	0.00	711.87			
21221	AMERICAN FIDELITY ASSURANCE	C05/21/21SUPP	255.00	0.00	255.00	255.00	71*255	MANL 05/21/21
		TOTAL	255.00	0.00	255.00			
21221	AMERICAN FIDELITY ASSURANCE	C05/25/2021CE	9,298.75	0.00	9,298.75	9,298.75	71*256	MANL 05/25/21
		TOTAL	9,298.75	0.00	9,298.75			
21221	AMERICAN FIDELITY ASSURANCE	C05/25/21CERT	3,895.49	0.00	3,895.49	3,895.49	71*257	MANL 05/25/21
		TOTAL	3,895.49	0.00	3,895.49			
21221	AMERICAN FIDELITY ASSURANCE	C05/25/2021SU	171.87	0.00	171.87	171.87	71*258	MANL 05/25/21
		TOTAL	171.87	0.00	171.87			
21221	AMERICAN FIDELITY ASSURANCE	C06/01/2021CE	2,479.66	0.00	2,479.66	2,479.66	71*259	MANL 06/01/21
		TOTAL	2,479.66	0.00	2,479.66			
21221	AMERICAN FIDELITY ASSURANCE	C05/28/21PAYA	3,660.00	0.00	3,660.00	3,660.00	71*260	MANL 05/28/21
		TOTAL	3,660.00	0.00	3,660.00			
21221	AMERICAN FIDELITY ASSURANCE	C06/04/2021CE	2,479.66	0.00	2,479.66	2,479.66	71*261	MANL 06/04/21
		TOTAL	2,479.66	0.00	2,479.66			
21221	AMERICAN FIDELITY ASSURANCE	C06/04/2021SU	175.00	0.00	175.00	175.00	71*262	MANL 06/04/21
		TOTAL	175.00	0.00	175.00			
21221	AMERICAN FIDELITY ASSURANCE	C06/25/2021CE	120.00	0.00	120.00	120.00	71*263	MANL 06/25/21
		TOTAL	120.00	0.00	120.00			

ROLLA SCHOOL DISTRICT 31  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2020 TO:06/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21221	AMERICAN FIDELITY ASSURANCE	C06/25/2021CE	1,275.83	0.00	1,275.83	1,275.83	71*264	06/25/21
		TOTAL	1,275.83	0.00	1,275.83			
21221	AMERICAN FIDELITY ASSURANCE	C06/18/2021SU	175.00	0.00	175.00	175.00	71*265	06/18/21
		TOTAL	175.00	0.00	175.00			
21221	AMERICAN FIDELITY ASSURANCE	C06/25/2021CE	60.00	0.00	60.00	60.00	71*266	06/25/21
		TOTAL	60.00	0.00	60.00			
21221	AMERICAN FIDELITY ASSURANCE	C06/30/21PAYA	3,420.00	0.00	3,420.00	3,420.00	71*267	06/30/21
		TOTAL	3,420.00	0.00	3,420.00			
TOTALS						30,696,567.18		