

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23356	KENNETH HAWKINS	TRAINING.03.	180.00	0.00	180.00	-180.00	10*154392*V	VOID	08/20/21
		TOTAL	180.00	0.00	180.00				
13925	MISSOURI STATE HIGH SCHOOL	21-001713	40.00	0.00	40.00	-1,099.00	10*154609*V	VOID	09/29/21
		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				
20393	OFFICE DEPOT	172665953001	4,345.66	0.00	4,345.66	-4,345.66	10*154616*V	VOID	08/20/21
		TOTAL	4,345.66	0.00	4,345.66				
04053	UNIVERSITY OF MISSOURI - CO	MOR0027477.	1,091.40	0.00	1,091.40	-1,091.40	10*154669*V	VOID	07/26/21
		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				
21018	DAVID ALMANY	ROLLA.6.24.2	165.00	0.00	165.00	-165.00	10*154790*V	VOID	08/20/21
		TOTAL	165.00	0.00	165.00				
13925	MISSOURI STATE HIGH SCHOOL	21-W05761	75.00	0.00	75.00	-75.00	10*154801*V	VOID	09/29/21
		TOTAL	75.00	0.00	75.00				
24304	ALEENA MITCHELL	REFUND.EUROT	53.00	0.00	53.00	53.00	10*154821		07/22/21
		TOTAL	53.00	0.00	53.00				
18875	AMAZON.COM	453535943333	95.88	0.00	95.88	912.17	10*154822		07/22/21
		464667388685	136.98	0.00	136.98				
		554788496944	393.00	0.00	393.00				
		686475574867	271.32	0.00	271.32				
		958335596945	14.99	0.00	14.99				
		TOTAL	912.17	0.00	912.17				
24259	ANNE MARIE BEVIS	DONATIONFY22	95.00	0.00	95.00	95.00	10*154823		07/22/21
		TOTAL	95.00	0.00	95.00				
11102	ASSOCIATION FOR CAREER & TE	CTE.J.DUNCAN	200.00	0.00	200.00	200.00	10*154824		07/22/21
		TOTAL	200.00	0.00	200.00				
12838	B & H PHOTO-VIDEO	185069996	949.00	0.00	949.00	464.96	10*154825		07/22/21
		185668529	0.00	949.00	-949.00				
		190825964	464.96	0.00	464.96				
		TOTAL	1,413.96	949.00	464.96				
14560	BATTERY OUTFITTERS	1301JQ2626	30.96	0.00	30.96	30.96	10*154826		07/22/21
		TOTAL	30.96	0.00	30.96				
01191	BUTLER SUPPLY INC *	14033370	140.65	0.00	140.65	140.65	10*154827		07/22/21
		TOTAL	140.65	0.00	140.65				
01225	C A A H E P	2021-971	600.00	0.00	600.00	600.00	10*154828		07/22/21
		TOTAL	600.00	0.00	600.00				

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14867	CARL JUNCTION SCHOOL DISTRI	LTE.CRAWFORD	498.37	0.00	498.37	498.37	10*154829		07/22/21
		TOTAL	498.37	0.00	498.37				
23019	CARLA CLAYTON	06.17.21.MIL	112.00	0.00	112.00	112.00	10*154830		07/22/21
		TOTAL	112.00	0.00	112.00				
24276	CENTRAL MISSOURI STOP HUMAN	DONATIONFY22	450.00	0.00	450.00	450.00	10*154831		07/22/21
		TOTAL	450.00	0.00	450.00				
20927	CENTRAL SECURITY ALARMS, LL	2021-7-307	1,545.00	0.00	1,545.00	1,725.00	10*154832		07/22/21
		2021-7-308	180.00	0.00	180.00				
		TOTAL	1,725.00	0.00	1,725.00				
24302	CHILD MIND INSTITUTE, INC.	DONATIONFY22	381.00	0.00	381.00	381.00	10*154833		07/22/21
		TOTAL	381.00	0.00	381.00				
12306	CINTAS #569	4088249988	30.00	0.00	30.00	184.40	10*154834		07/22/21
		4088457463	118.86	0.00	118.86				
		4088893630	35.54	0.00	35.54				
		TOTAL	184.40	0.00	184.40				
01550	CITY OF ROLLA	202106308044	311.95	0.00	311.95	311.95	10*154835		07/22/21
		TOTAL	311.95	0.00	311.95				
18333	COMPUTER INFORMATION CONCEP	1005-21-02	9,542.00	0.00	9,542.00	9,542.00	10*154836		07/22/21
		TOTAL	9,542.00	0.00	9,542.00				
23419	COUNTY OF CRAWFORD PUBLIC S	LTE.RAGAN.	2,988.94	0.00	2,988.94	2,988.94	10*154837		07/22/21
		TOTAL	2,988.94	0.00	2,988.94				
18688	CRISIS PREVENTION INST., IN	IUS0197359	150.00	0.00	150.00	150.00	10*154838		07/22/21
		TOTAL	150.00	0.00	150.00				
01966	CROW-BURLINGAME COMPANY	71-124575	9.57	0.00	9.57	20.05	10*154839		07/22/21
		71-125332	10.48	0.00	10.48				
		TOTAL	20.05	0.00	20.05				
18328	CUSTOM MEETING PLANNERS OF	54791739	600.00	0.00	600.00	600.00	10*154840		07/22/21
		TOTAL	600.00	0.00	600.00				
06025	DATA RECOGNITION CORP	819913	3,159.00	0.00	3,159.00	3,159.00	10*154841		07/22/21
		TOTAL	3,159.00	0.00	3,159.00				
18460	DESIGN TEMPERATURE SERVICE,	0201457-IN	151.21	0.00	151.21	151.21	10*154842		07/22/21
		TOTAL	151.21	0.00	151.21				
22418	DICKEY-BUB, INC.	9182	288.56	0.00	288.56	336.54	10*154843		07/22/21
		9204	37.99	0.00	37.99				
		9205	9.99	0.00	9.99				
		TOTAL	336.54	0.00	336.54				
22317	DILEK ACAR	7.8.2021	150.00	0.00	150.00	150.00	10*154844		07/22/21
		TOTAL	150.00	0.00	150.00				

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18820	E & J CUSTOMS	2473	45.00	0.00	45.00	270.00	10*154845		07/22/21
		2484	210.00	0.00	210.00				
		2499	15.00	0.00	15.00				
		TOTAL	270.00	0.00	270.00				
20925	EDMENTUM	INV159267	6,500.00	0.00	6,500.00	6,500.00	10*154846		07/22/21
		TOTAL	6,500.00	0.00	6,500.00				
24004	EDPUZZLE, INC.	0027921	1,580.00	0.00	1,580.00	1,580.00	10*154847		07/22/21
		TOTAL	1,580.00	0.00	1,580.00				
13317	EMPLOYEE SCREENING SRVC OF	68609	55.00	0.00	55.00	110.00	10*154848		07/22/21
		INV67839	55.00	0.00	55.00				
		TOTAL	110.00	0.00	110.00				
02965	FAMILY CENTER FARM & HOME	4498039	8.99	0.00	8.99	8.99	10*154849		07/22/21
		TOTAL	8.99	0.00	8.99				
02986	FIDELITY CABLEVISION, INC.	330786	1,300.00	0.00	1,300.00	1,300.00	10*154850		07/22/21
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS CO.	07.01.21	1,995.72	0.00	1,995.72	1,995.72	10*154851		07/22/21
		TOTAL	1,995.72	0.00	1,995.72				
17443	FREDERICKTOWN R-1 SCHOOL DI	LTE.BOCKOVER	3,196.13	0.00	3,196.13	6,013.70	10*154852		07/22/21
		LTE.MARTIN	2,398.45	0.00	2,398.45				
		LTE.MOON	419.12	0.00	419.12				
		TOTAL	6,013.70	0.00	6,013.70				
00372	GAUNTLET PAINT CO, LLC	74108	31.50	0.00	31.50	99.80	10*154853		07/22/21
		74124	68.30	0.00	68.30				
		TOTAL	99.80	0.00	99.80				
23754	GEMCOR, INC.	20210630-005	816.67	0.00	816.67	816.67	10*154854		07/22/21
		TOTAL	816.67	0.00	816.67				
15848	HILAND DAIRY FOODS	3016914.06.2	121.62	0.00	121.62	594.70	10*154855		07/22/21
		3017024.06.2	209.40	0.00	209.40				
		3017025	304.47	0.00	304.47				
		3017027	207.26	0.00	207.26				
		3017043	0.00	67.66	-67.66				
		3017146.	0.00	118.50	-118.50				
		3017149.	0.00	61.89	-61.89				
		TOTAL	842.75	248.05	594.70				
20977	INTEGRITY PEST SOLUTIONS, L	9117	435.00	0.00	435.00	435.00	10*154856		07/22/21
		TOTAL	435.00	0.00	435.00				
19097	JAMES PACKARD	06.18.21.MIL	112.00	0.00	112.00	112.00	10*154857		07/22/21
		TOTAL	112.00	0.00	112.00				
18496	JOE SNELSON	24361	120.00	0.00	120.00	120.00	10*154858		07/22/21

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		TOTAL	120.00	0.00	120.00				
04382	JOHNSTONE SUPPLY	278-S1011005	69.75	0.00	69.75	364.26	10*154859		07/22/21
		278-S1011113	38.01	0.00	38.01				
		278-S1011173	182.25	0.00	182.25				
		278-S1011182	74.25	0.00	74.25				
		TOTAL	364.26	0.00	364.26				
18194	KRONOS INCORPORATED	11786856	1,393.12	0.00	1,393.12	1,393.12	10*154860		07/22/21
		TOTAL	1,393.12	0.00	1,393.12				
11460	LESTERVILLE R-IV SCHOOL DIS	STUDENT.LTE.	4,214.01	0.00	4,214.01	4,214.01	10*154861		07/22/21
		TOTAL	4,214.01	0.00	4,214.01				
05930	LITTLE CAESER'S PIZZA	183730	47.92	0.00	47.92	95.84	10*154862		07/22/21
		183810	47.92	0.00	47.92				
		TOTAL	95.84	0.00	95.84				
12917	LOWE'S CREDIT SERVICES	23050.07.06.	83.07	0.00	83.07	1,026.96	10*154863		07/22/21
		23064.07.06.	75.02	0.00	75.02				
		23243.06.292	37.96	0.00	37.96				
		23341.07.08.	38.44	0.00	38.44				
		23369.07.08.	76.50	0.00	76.50				
		23378.06.30.	75.96	0.00	75.96				
		23395.07.08.	166.25	0.00	166.25				
		23419.07.08.	6.64	0.00	6.64				
		23461.06.302	52.24	0.00	52.24				
		23495.07.09.	23.77	0.00	23.77				
		23497.07.09.	40.80	0.00	40.80				
		23498.07.01.	5.66	0.00	5.66				
		23701.07.02.	25.08	0.00	25.08				
		23947.07.12.	31.04	0.00	31.04				
		24014	13.27	0.00	13.27				
		24799.06.292	8.74	0.00	8.74				
		24976.07.12.	32.25	0.00	32.25				
		25855.07.06.	234.27	0.00	234.27				
		TOTAL	1,026.96	0.00	1,026.96				
06085	M A S S P	FULTON.DUES	549.00	0.00	549.00	1,098.00	10*154864		07/22/21
		STORMES.DUES	549.00	0.00	549.00				
		TOTAL	1,098.00	0.00	1,098.00				
06097	M O A S B O	ATKINSON.REG	150.00	0.00	150.00	150.00	10*154865		07/22/21
		TOTAL	150.00	0.00	150.00				
06097	M O A S B O	ATKINSON.REG	150.00	0.00	150.00	-150.00	10*154865*V	VOID	09/01/21
		TOTAL	150.00	0.00	150.00				
17731	MCKNIGHT TIRE COMPANY	20035073	2,265.00	0.00	2,265.00	2,807.28	10*154866		07/22/21
		20038402	542.28	0.00	542.28				
		TOTAL	2,807.28	0.00	2,807.28				
16545	MERLE'S MUSIC-MM/LW, INC.	37877	19,643.94	0.00	19,643.94	19,643.94	10*154867		07/22/21

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		TOTAL	19,643.94	0.00	19,643.94				
17801	MICKES O'TOOLE, LLC	49063	2,356.00	0.00	2,356.00	2,356.00	10*154868		07/22/21
		TOTAL	2,356.00	0.00	2,356.00				
21048	MIDWEST TRANSIT EQUIPMENT,	R107007766:0	93.49	0.00	93.49	3,361.82	10*154869		07/22/21
		X407120234:0	127.23	0.00	127.23				
		X407121212:0	58.14	0.00	58.14				
		X407121367:0	245.20	0.00	245.20				
		X40712160701	830.30	0.00	830.30				
		X40712160801	746.22	0.00	746.22				
		X40712161401	1,261.24	0.00	1,261.24				
		TOTAL	3,361.82	0.00	3,361.82				
20723	MILLER GLASS OF ROLLA, LLC	33729	75.00	0.00	75.00	75.00	10*154870		07/22/21
		TOTAL	75.00	0.00	75.00				
22334	MISSOURI ASSOCIATION OF RUR	081-096	500.00	0.00	500.00	500.00	10*154871		07/22/21
		TOTAL	500.00	0.00	500.00				
06371	MISSOURI ASSOCIATION OF SCH	MASA.DUE.07.	4,178.00	0.00	4,178.00	4,178.00	10*154872		07/22/21
		TOTAL	4,178.00	0.00	4,178.00				
06446	MISSOURI LEAGUE FOR NURSING	12490FY22	250.00	0.00	250.00	250.00	10*154873		07/22/21
		TOTAL	250.00	0.00	250.00				
06460	MISSOURI SCHOOL BOARDS ASSO	Q93687	172.86	0.00	172.86	172.86	10*154874		07/22/21
		TOTAL	172.86	0.00	172.86				
21084	MISSOURI TEACHING JOBS	800-00413	200.00	0.00	200.00	200.00	10*154875		07/22/21
		TOTAL	200.00	0.00	200.00				
23406	NAVIANCE, INC.	INV00121932	5,800.00	0.00	5,800.00	5,800.00	10*154876		07/22/21
		TOTAL	5,800.00	0.00	5,800.00				
15047	NEW SYSTEM JANITORIAL & MAI	R027575	272.66	0.00	272.66	272.66	10*154877		07/22/21
		TOTAL	272.66	0.00	272.66				
22635	NWEA	51758	31,250.00	0.00	31,250.00	31,250.00	10*154878		07/22/21
		TOTAL	31,250.00	0.00	31,250.00				
21112	OMNI FINANCIAL GROUP, INC	2107-7659	48.00	0.00	48.00	48.00	10*154879		07/22/21
		TOTAL	48.00	0.00	48.00				
18812	ORCHARD FARM R-V SCHOOL DIS	LTE.MCCLAIN	4,222.40	0.00	4,222.40	4,222.40	10*154880		07/22/21
		TOTAL	4,222.40	0.00	4,222.40				
07065	OZARKS COCA-COLA BOTTLING C	26874336	93.08	0.00	93.08	93.08	10*154881		07/22/21
		TOTAL	93.08	0.00	93.08				
17190	PHELPS COUNTY FAMILY	DONATIONFY22	400.00	0.00	400.00	400.00	10*154882		07/22/21
		TOTAL	400.00	0.00	400.00				

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07209	PHILIPS & COMPANY	6480-1002579	2.62	0.00	2.62	267.42	10*154883		07/22/21
		6480-1002624	223.77	0.00	223.77				
		6480-1002627	41.03	0.00	41.03				
		TOTAL	267.42	0.00	267.42				
07520	PLUMB SUPPLY CO. ROLLA	7412609	35.05	0.00	35.05	102.60	10*154884		07/22/21
		7440050	67.55	0.00	67.55				
		TOTAL	102.60	0.00	102.60				
01255	PRICE CHOPPER	1399	13.90	0.00	13.90	170.15	10*154885		07/22/21
		1408	53.77	0.00	53.77				
		1409	38.08	0.00	38.08				
		1410	64.40	0.00	64.40				
		TOTAL	170.15	0.00	170.15				
16774	PROJECT LEAD THE WAY	283413	3,200.00	0.00	3,200.00	6,350.00	10*154886		07/22/21
		283413.	2,200.00	0.00	2,200.00				
		286526	950.00	0.00	950.00				
		TOTAL	6,350.00	0.00	6,350.00				
17855	R. A NETWORKS, INC	1584	3,000.00	0.00	3,000.00	17,124.00	10*154887		07/22/21
		1585	14,124.00	0.00	14,124.00				
		TOTAL	17,124.00	0.00	17,124.00				
07590	ROLLA BOOKS	BOOKS.061521	573.72	0.00	573.72	573.72	10*154888		07/22/21
		TOTAL	573.72	0.00	573.72				
00011	ROLLA JUNIOR HIGH	PETTYCASHFY2	795.00	0.00	795.00	795.00	10*154889		07/22/21
		TOTAL	795.00	0.00	795.00				
07650	ROLLA MUNICIPAL UTILITIES	05.25.21-06.	20,149.53	0.00	20,149.53	41,135.86	10*154890		07/22/21
		05/13/21-06/	19,686.33	0.00	19,686.33				
		5185	1,300.00	0.00	1,300.00				
		TOTAL	41,135.86	0.00	41,135.86				
13554	ROLLA WINNELSON	22778901	486.42	0.00	486.42	990.65	10*154891		07/22/21
		22906201	494.00	0.00	494.00				
		22918901	10.23	0.00	10.23				
		TOTAL	990.65	0.00	990.65				
07786	SALEM PUBLISHING CO, INC	177022	17.50	0.00	17.50	17.50	10*154892		07/22/21
		TOTAL	17.50	0.00	17.50				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P64204	13.37	0.00	13.37	168.53	10*154893		07/22/21
		01P64862	16.32	0.00	16.32				
		01P65331	138.84	0.00	138.84				
		TOTAL	168.53	0.00	168.53				
22026	SCHOOL DISTRICT R-1 NORWOOD	LTE.BAILEY	423.90	0.00	423.90	551.07	10*154894		07/22/21
		LTE.LONDON	127.17	0.00	127.17				
		TOTAL	551.07	0.00	551.07				
11361	SCHOOL SPECIALTY, INC.	308103754820	4,055.47	0.00	4,055.47	4,055.47	10*154895		07/22/21

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08030	SHERWIN WILLIAMS	7140-4	25.31	0.00	25.31	505.52	10*154896		07/22/21
		7141-2	176.00	0.00	176.00				
		7142-0	254.05	0.00	254.05				
		7279-0	21.09	0.00	21.09				
		7299-8	29.07	0.00	29.07				
		TOTAL	505.52	0.00	505.52				
19584	SPORT SUPPLY GROUP	910692743.	9.39	0.00	9.39	9.39	10*154897		07/22/21
		TOTAL	9.39	0.00	9.39				
13684	ST. JAMES R1 SCHOOL	LTE.BAILEY	1,649.74	0.00	1,649.74	21,807.78	10*154898		07/22/21
		LTE.BEHRENS	938.65	0.00	938.65				
		LTE.FREDERIC	3,950.38	0.00	3,950.38				
		LTE.GRAVES	3,036.68	0.00	3,036.68				
		LTE.HUMPHREY	4,299.73	0.00	4,299.73				
		LTE.HUMPHREY	4,192.24	0.00	4,192.24				
		LTE.SAGE	3,740.36	0.00	3,740.36				
		TOTAL	21,807.78	0.00	21,807.78				
09402	SUE EUDALY	06.17.21.MIL	112.00	0.00	112.00	112.00	10*154899		07/22/21
		TOTAL	112.00	0.00	112.00				
23509	SUMNERONE INC.	2907957	916.08	0.00	916.08	916.08	10*154900		07/22/21
		TOTAL	916.08	0.00	916.08				
22207	T & J PRINTING SUPPLY	170033B	148.26	0.00	148.26	148.26	10*154901		07/22/21
		TOTAL	148.26	0.00	148.26				
21946	TIM EDDINGS	1579	150.00	0.00	150.00	150.00	10*154902		07/22/21
		TOTAL	150.00	0.00	150.00				
08660	UNITED PARCEL SERVICE	000067987926	45.41	0.00	45.41	45.41	10*154903		07/22/21
		TOTAL	45.41	0.00	45.41				
08661	UNITED STATES POSTAL SERVIC	JH.POSTAGE	550.00	0.00	550.00	550.00	10*154904		07/22/21
		TOTAL	550.00	0.00	550.00				
08661	UNITED STATES POSTAL SERVIC	RTC.STAMPS	55.00	0.00	55.00	55.00	10*154905		07/22/21
		TOTAL	55.00	0.00	55.00				
08661	UNITED STATES POSTAL SERVIC	WY-POSTAGE	385.00	0.00	385.00	385.00	10*154906		07/22/21
		TOTAL	385.00	0.00	385.00				
00159	US FOODS	4487457	265.52	0.00	265.52	265.52	10*154907		07/22/21
		TOTAL	265.52	0.00	265.52				
08825	WATKINS PORTABLE TOILET SER	10602	120.00	0.00	120.00	120.00	10*154908		07/22/21
		TOTAL	120.00	0.00	120.00				
22786	WEST COUNTY R-IV SCHOOL DIS	LTE.BOCKOVER	4,053.09	0.00	4,053.09	7,476.81	10*154909		07/22/21
		LTE.COCHRAN	3,423.72	0.00	3,423.72				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	7,476.81	0.00	7,476.81				
24306	K&S ASSOCIATES, INC.	4766002	341,110.03	0.00	341,110.03	341,110.03	10*154914		07/22/21
		TOTAL	341,110.03	0.00	341,110.03				
24323	MYLENBUSCH AUTO SOURCE, LLC	7580	19,990.00	0.00	19,990.00	19,990.00	10*154920		07/26/21
		TOTAL	19,990.00	0.00	19,990.00				
19100	4IMPRINT, INC.	9133786	115.81	0.00	115.81	115.81	10*154921		08/19/21
		TOTAL	115.81	0.00	115.81				
13920	A T & T	287299422895	396.89	0.00	396.89	793.66	10*154922		08/19/21
		287299422895	396.77	0.00	396.77				
		TOTAL	793.66	0.00	793.66				
23853	ADMINREMIX LLC	830757	199.99	0.00	199.99	199.99	10*154923		08/19/21
		TOTAL	199.99	0.00	199.99				
24226	AIRBORNE ATHLETICS, INC.	LD062821	6,995.00	995.00	6,000.00	6,000.00	10*154924		08/19/21
		TOTAL	6,995.00	995.00	6,000.00				
03304	AIRGAS USA, LLC	9115157111	189.37	0.00	189.37	210.24	10*154925		08/19/21
		9115262199	20.87	0.00	20.87				
		TOTAL	210.24	0.00	210.24				
19024	ALLIED 100, LLC	1951390	1,293.77	0.00	1,293.77	1,674.58	10*154926		08/19/21
		1954630	25.05	0.00	25.05				
		1959836	355.76	0.00	355.76				
		TOTAL	1,674.58	0.00	1,674.58				
18875	AMAZON.COM	435475588399	23.87	0.00	23.87	3,376.31	10*154927		08/19/21
		445955755368	98.10	0.00	98.10				
		454536957348	85.99	0.00	85.99				
		454886354666	18.69	0.00	18.69				
		457568975939	57.63	0.00	57.63				
		458534535449	35.77	0.00	35.77				
		468848994568	33.87	0.00	33.87				
		483769853549	51.89	0.00	51.89				
		555895757448	302.35	0.00	302.35				
		556786883969	103.96	0.00	103.96				
		658335548794	15.99	0.00	15.99				
		674566488699	4.67	0.00	4.67				
		676788877736	122.63	0.00	122.63				
		767949998395	109.96	0.00	109.96				
		785577638654	58.96	0.00	58.96				
		865344759553	322.44	0.00	322.44				
		869675894656	29.99	0.00	29.99				
		873678495957	137.44	0.00	137.44				
		878385347699	64.13	0.00	64.13				
		879393486677	39.97	0.00	39.97				
		897543776935	66.88	0.00	66.88				
		953993885597	591.63	0.00	591.63				
		965477978358	130.05	0.00	130.05				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		969859893864	156.98	0.00	156.98				
		978498598359	712.47	0.00	712.47				
		TOTAL	3,376.31	0.00	3,376.31				
15441	AMEREN MISSOURI	06.29.21-07.	29.86	0.00	29.86	29.86	10*154928		08/19/21
		TOTAL	29.86	0.00	29.86				
11833	ANDERSON & ASSOCIATES	M3868	2,739.00	0.00	2,739.00	2,739.00	10*154929		08/19/21
		TOTAL	2,739.00	0.00	2,739.00				
11102	ASSOCIATION FOR CAREER & TE	153691	215.00	0.00	215.00	215.00	10*154930		08/19/21
		TOTAL	215.00	0.00	215.00				
24058	AT&T MOBILITY II, LLC	18169916	2,175.81	0.00	2,175.81	4,350.39	10*154931		08/19/21
		18304630	2,174.58	0.00	2,174.58				
		TOTAL	4,350.39	0.00	4,350.39				
20642	AUSSIE POUCH COMPANY, INC	14813	208.79	0.00	208.79	208.79	10*154932		08/19/21
		TOTAL	208.79	0.00	208.79				
18995	BATTERY WAREHOUSE DIRECT	32828	37.71	0.00	37.71	222.42	10*154933		08/19/21
		32831	184.71	0.00	184.71				
		TOTAL	222.42	0.00	222.42				
10680	BLICK ART MATERIALS	6655296	646.51	0.00	646.51	879.15	10*154934		08/19/21
		6655336	232.64	0.00	232.64				
		TOTAL	879.15	0.00	879.15				
19584	BSN Sports, LLC	303622466	834.00	0.00	834.00	834.00	10*154935		08/19/21
		TOTAL	834.00	0.00	834.00				
01191	BUTLER SUPPLY INC *	14032005	63.77	0.00	63.77	5,921.59	10*154936		08/19/21
		14034771	112.65	0.00	112.65				
		14038874	38.80	0.00	38.80				
		14048451	532.47	0.00	532.47				
		14051001	3,360.00	0.00	3,360.00				
		14051002	166.80	0.00	166.80				
		14051004	83.40	0.00	83.40				
		14052317	166.80	0.00	166.80				
		14052318	12.30	0.00	12.30				
		14053656	208.45	0.00	208.45				
		14053657	842.55	0.00	842.55				
		149051003	333.60	0.00	333.60				
		TOTAL	5,921.59	0.00	5,921.59				
24137	CARNEGIE LEARNING INC	1027581	5,775.00	0.00	5,775.00	5,775.00	10*154937		08/19/21
		TOTAL	5,775.00	0.00	5,775.00				
23564	CARROLLTON SPECIALTY PRODUC	19110	799.60	0.00	799.60	1,041.60	10*154938		08/19/21
		19111	242.00	0.00	242.00				
		TOTAL	1,041.60	0.00	1,041.60				
20927	CENTRAL SECURITY ALARMS, LL	8936	75.00	0.00	75.00	75.00	10*154939		08/19/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	75.00	0.00	75.00				
21304	CHRISTOPHER E AMBROSI	2021323	258.00	0.00	258.00	258.00	10*154940		08/19/21
		TOTAL	258.00	0.00	258.00				
12306	CINTAS #569	4089524098	30.00	0.00	30.00	135.21	10*154941		08/19/21
		4090229853	69.67	0.00	69.67				
		4090857885	35.54	0.00	35.54				
		TOTAL	135.21	0.00	135.21				
01550	CITY OF ROLLA	080121-SROJU	12,505.52	0.00	12,505.52	12,505.52	10*154942		08/19/21
		TOTAL	12,505.52	0.00	12,505.52				
01675	COLOR PLUS	10220	78.00	0.00	78.00	78.00	10*154943		08/19/21
		TOTAL	78.00	0.00	78.00				
11221	COLUMBIA PUBLIC SCHOOLS	COFFMAN.LTE	3,687.64	0.00	3,687.64	3,687.64	10*154944		08/19/21
		TOTAL	3,687.64	0.00	3,687.64				
01966	CROW-BURLINGAME COMPANY	71-125054	17.03	0.00	17.03	560.04	10*154945		08/19/21
		71-125644	339.01	0.00	339.01				
		71-125711	92.91	0.00	92.91				
		71-125805	40.44	0.00	40.44				
		71-125844	80.94	0.00	80.94				
		71-125864	6.74	0.00	6.74				
		71-125972	0.00	17.03	-17.03				
		TOTAL	577.07	17.03	560.04				
18328	CUSTOM MEETING PLANNERS OF	55959180	225.00	0.00	225.00	225.00	10*154946		08/19/21
		TOTAL	225.00	0.00	225.00				
23854	DCJC AUTO PARTS LLC	030177	0.00	150.78	-150.78	115.20	10*154947		08/19/21
		031830	16.92	0.00	16.92				
		031833	8.68	0.00	8.68				
		031834	37.99	0.00	37.99				
		031853	0.00	21.72	-21.72				
		031922	20.00	0.00	20.00				
		031966	22.88	0.00	22.88				
		031973	-22.88	0.00	-22.88				
		032684	3.30	0.00	3.30				
		032948	16.99	0.00	16.99				
		033521	24.38	0.00	24.38				
		035815	1.92	0.00	1.92				
		037155	21.07	0.00	21.07				
		04047	37.52	0.00	37.52				
		041047	67.85	0.00	67.85				
		041660	18.49	0.00	18.49				
		042420	12.59	0.00	12.59				
		TOTAL	287.70	172.50	115.20				
12846	DECKER, INC.	38960A	97.56	0.00	97.56	374.52	10*154948		08/19/21
		389888A	276.96	0.00	276.96				
		TOTAL	374.52	0.00	374.52				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08706	DEMCO	6973459	71.88	0.00	71.88	762.31	10*154949		08/19/21
		6973460	162.76	0.00	162.76				
		6981064	527.67	0.00	527.67				
		TOTAL	762.31	0.00	762.31				
22418	DICKEY-BUB, INC.	9200	6.99	0.00	6.99	378.76	10*154950		08/19/21
		9218	11.99	0.00	11.99				
		9228	21.96	0.00	21.96				
		9241	12.99	0.00	12.99				
		92520	12.99	0.00	12.99				
		9264	288.56	0.00	288.56				
		9297	23.28	0.00	23.28				
		TOTAL	378.76	0.00	378.76				
22317	DILEK ACAR	8.5.2021	150.00	0.00	150.00	150.00	10*154951		08/19/21
		TOTAL	150.00	0.00	150.00				
12577	DIVISION OF FIRE SAFETY	14779	25.00	0.00	25.00	75.00	10*154952		08/19/21
		16903	25.00	0.00	25.00				
		5308	25.00	0.00	25.00				
		TOTAL	75.00	0.00	75.00				
02430	DOOLEY GLASS SERVICE	012699	70.00	0.00	70.00	70.00	10*154953		08/19/21
		TOTAL	70.00	0.00	70.00				
18820	E & J CUSTOMS	2532	40.00	0.00	40.00	40.00	10*154954		08/19/21
		TOTAL	40.00	0.00	40.00				
23493	EDGENUITY INC	821001	53,995.00	0.00	53,995.00	53,995.00	10*154955		08/19/21
		TOTAL	53,995.00	0.00	53,995.00				
22566	ESSENTIAL NETWORK TECHNOLOG	13738	29,719.95	0.00	29,719.95	32,047.32	10*154956		08/19/21
		13769	2,327.37	0.00	2,327.37				
		TOTAL	32,047.32	0.00	32,047.32				
02965	FAMILY CENTER FARM & HOME	66840317007	3.40	0.00	3.40	48.34	10*154957		08/19/21
		67700353007	29.95	0.00	29.95				
		67760105007	14.99	0.00	14.99				
		TOTAL	48.34	0.00	48.34				
15806	FASTENAL COMPANY	MOROM73589	85.32	0.00	85.32	85.32	10*154958		08/19/21
		TOTAL	85.32	0.00	85.32				
02986	FIDELITY CABLEVISION, INC.	330787	1,300.00	0.00	1,300.00	1,300.00	10*154959		08/19/21
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	08.01.21-08.	1,908.17	0.00	1,908.17	1,908.17	10*154960		08/19/21
		TOTAL	1,908.17	0.00	1,908.17				
12196	FRANCOTYP-POSTALIA, INC.	R104989148	195.00	0.00	195.00	195.00	10*154961		08/19/21
		TOTAL	195.00	0.00	195.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23898	GATEWAY EDUCATION HOLDINGS	7027559583	35,474.05	0.00	35,474.05	175,998.67	10*154962		08/19/21
		7027559599	33,730.87	0.00	33,730.87				
		7027559645	34,493.55	0.00	34,493.55				
		7027559774	33,800.58	0.00	33,800.58				
		7027559969	33,942.06	0.00	33,942.06				
		7027564556	4,557.56	0.00	4,557.56				
		TOTAL	175,998.67	0.00	175,998.67				
14459	GBC	4716811462	1,112.81	0.00	1,112.81	1,112.81	10*154963		08/19/21
		TOTAL	1,112.81	0.00	1,112.81				
11129	GREAT AMERICAN BUSINESS PRO	2519537-0	0.00	2.76	-2.76	479.99	10*154964		08/19/21
		43043955	482.75	0.00	482.75				
		TOTAL	482.75	2.76	479.99				
14577	HENRY SCHEIN	96167475	1,697.32	0.00	1,697.32	1,697.32	10*154965		08/19/21
		TOTAL	1,697.32	0.00	1,697.32				
15848	HILAND DAIRY FOODS	3015653.	118.63	0.00	118.63	118.63	10*154966		08/19/21
		TOTAL	118.63	0.00	118.63				
03934	HOUGHTON MIFFLIN	955258261	24,102.26	0.00	24,102.26	24,102.26	10*154967		08/19/21
		TOTAL	24,102.26	0.00	24,102.26				
20977	INTEGRITY PEST SOLUTIONS, L	9182	435.00	0.00	435.00	435.00	10*154968		08/19/21
		TOTAL	435.00	0.00	435.00				
18080	INTER-STATE STUDIO & PUBLIS	IN2367138	217.00	0.00	217.00	217.00	10*154969		08/19/21
		TOTAL	217.00	0.00	217.00				
20594	JASON LORD	CAMP.CLINIC	1,000.00	0.00	1,000.00	1,000.00	10*154970		08/19/21
		TOTAL	1,000.00	0.00	1,000.00				
14929	JASON M. BARNES	GYMFLOOR.07.	3,081.42	0.00	3,081.42	3,081.42	10*154971		08/19/21
		TOTAL	3,081.42	0.00	3,081.42				
18496	JOE SNELSON	24398	172.00	0.00	172.00	172.00	10*154972		08/19/21
		TOTAL	172.00	0.00	172.00				
22586	JOHN DUNN	6007	2,700.00	0.00	2,700.00	2,700.00	10*154973		08/19/21
		TOTAL	2,700.00	0.00	2,700.00				
04382	JOHNSTONE SUPPLY	278-S1011277	4,137.93	0.00	4,137.93	4,254.93	10*154974		08/19/21
		278-S1011373	117.00	0.00	117.00				
		TOTAL	4,254.93	0.00	4,254.93				
24306	K&S ASSOCIATES, INC.	4766G702	376,739.91	0.00	376,739.91	376,739.91	10*154975		08/19/21
		TOTAL	376,739.91	0.00	376,739.91				
05595	KANSAS CITY AUDIO-VISUAL, I	11895	197.44	0.00	213.44	213.44	10*154976		08/19/21
		TOTAL	197.44	0.00	213.44				
15891	KAPLAN EARLY LEARNING COMPA	1869600.	367.94	0.00	367.94	367.94	10*154977		08/19/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	367.94	0.00	367.94				
14460	KOCH AIR, LLC	2452100	453.68	0.00	453.68	453.68	10*154978		08/19/21
		TOTAL	453.68	0.00	453.68				
06549	KONE INC.	959911031	8,836.80	0.00	8,836.80	8,836.80	10*154979		08/19/21
		TOTAL	8,836.80	0.00	8,836.80				
05730	LAKESHORE LEARNING MATERIAL	3275050721	156.24	0.00	156.24	156.24	10*154980		08/19/21
		TOTAL	156.24	0.00	156.24				
05781	LAWSON PRODUCTS, INC.	9308599802	406.19	0.00	406.19	406.19	10*154981		08/19/21
		TOTAL	406.19	0.00	406.19				
17826	LEARNING A-Z	3968233	432.00	0.00	432.00	432.00	10*154982		08/19/21
		TOTAL	432.00	0.00	432.00				
11460	LESTERVILLE R-IV SCHOOL DIS	TAYLOR.LTE	332.68	0.00	332.68	332.68	10*154983		08/19/21
		TOTAL	332.68	0.00	332.68				
22212	LOVING GUIDANCE, INC.	1305306	770.50	0.00	770.50	770.50	10*154984		08/19/21
		TOTAL	770.50	0.00	770.50				
12917	LOWE'S CREDIT SERVICES	18464.07.19.	135.41	0.00	135.41	5,468.35	10*154986		08/19/21
		18465.07.19.	63.83	0.00	63.83				
		18539.07.20.	19.35	0.00	19.35				
		23061.07.28.	1.22	0.00	1.22				
		23095.07.20.	33.23	0.00	33.23				
		23151.07.13.	17.38	0.00	17.38				
		23196.07.14.	10.44	0.00	10.44				
		23222.07.30.	29.30	0.00	29.30				
		23227.07.14.	2.84	0.00	2.84				
		23258.07.14.	124.57	0.00	124.57				
		23354.07.15.	33.96	0.00	33.96				
		23386.07.15.	37.99	0.00	37.99				
		23423.07.23.	110.91	0.00	110.91				
		23501.07.16.	8.04	0.00	8.04				
		23509.07.16.	36.07	0.00	36.07				
		23513.07.16.	40.30	0.00	40.30				
		23521.07.16.	56.05	0.00	56.05				
		23774.07.26.	75.59	0.00	75.59				
		23893.07.27.	27.65	0.00	27.65				
		23906.	13.29	0.00	13.29				
		23952.07.12.	5.64	0.00	5.64				
		23973.07.19.	99.66	0.00	99.66				
		24258	12.32	0.00	12.32				
		24359.07.15.	28.81	0.00	28.81				
		24438.07.16.	61.32	0.00	61.32				
		24869.	37.99	0.00	37.99				
		24872.07.20.	19.94	0.00	19.94				
		25285.07.20.	18.50	0.00	18.50				
		25778.	16.08	0.00	16.08				
		58832	4,169.10	0.00	4,169.10				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		59916.07.19.	73.90	0.00	73.90				
		75257	0.00	162.61	-162.61				
		76205.07.08.	90.25	0.00	90.25				
		925613	14.61	0.00	14.61				
		975238	105.42	0.00	105.42				
		TOTAL	5,630.96	162.61	5,468.35				
06082	M A E S P	11401	305.00	0.00	305.00	305.00	10*154987		08/19/21
		TOTAL	305.00	0.00	305.00				
06085	M A S S P	45179	549.00	0.00	549.00	2,196.00	10*154988		08/19/21
		45181	549.00	0.00	549.00				
		JSMITH.DUES	549.00	0.00	549.00				
		PRITCHETT.DU	549.00	0.00	549.00				
		TOTAL	2,196.00	0.00	2,196.00				
10853	M O S P R A	1005	100.00	0.00	100.00	100.00	10*154989		08/19/21
		TOTAL	100.00	0.00	100.00				
08880	MANSON WESTERN, LLC	WPS-409182	125.00	0.00	137.50	137.50	10*154990		08/19/21
		TOTAL	125.00	0.00	137.50				
21915	MARCO TECHNOLOGIES LLC	INV8947510	1,151.69	0.00	1,151.69	1,151.69	10*154991		08/19/21
		TOTAL	1,151.69	0.00	1,151.69				
15580	MEDLINE INDUSTRIES, INC.	1958779813	1,021.75	0.00	1,021.75	1,264.80	10*154992		08/19/21
		1958779815	93.75	0.00	93.75				
		1959171643	100.74	0.00	100.74				
		1959576526	48.56	0.00	48.56				
		TOTAL	1,264.80	0.00	1,264.80				
17975	MELROSE QUARRY & ASPHALT	066641	12,437.50	0.00	12,437.50	12,437.50	10*154993		08/19/21
		TOTAL	12,437.50	0.00	12,437.50				
16545	MERLE'S MUSIC-MM/LW, INC.	35926	80.00	0.00	80.00	4,367.21	10*154994		08/19/21
		35931	124.85	0.00	124.85				
		38872	878.43	0.00	878.43				
		38874	901.63	0.00	901.63				
		38875	1,453.30	0.00	1,453.30				
		38876	929.00	0.00	929.00				
		TOTAL	4,367.21	0.00	4,367.21				
17801	MICKES O'TOOLE, LLC	49921	2,548.00	0.00	2,548.00	2,548.00	10*154995		08/19/21
		TOTAL	2,548.00	0.00	2,548.00				
21048	MIDWEST TRANSIT EQUIPMENT,	X407121504:0	97.20	0.00	97.20	2,648.67	10*154996		08/19/21
		X407121607:0	603.73	0.00	603.73				
		X407121607:0	747.20	0.00	747.20				
		X407121607:0	447.58	0.00	447.58				
		X407121690:0	121.87	0.00	121.87				
		X407122127:0	406.43	0.00	406.43				
		X40712242101	224.66	0.00	224.66				
		TOTAL	2,648.67	0.00	2,648.67				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20723	MILLER GLASS OF ROLLA, LLC	34185	3,898.50	0.00	3,898.50	3,898.50	10*154997		08/19/21
		TOTAL	3,898.50	0.00	3,898.50				
06394	MISSOURI DEPARTMENT OF NATU	EPA.07.09.21	150.00	0.00	150.00	150.00	10*154998		08/19/21
		TOTAL	150.00	0.00	150.00				
06394	MISSOURI DEPARTMENT OF NATU	EPA.07.09.21	150.00	0.00	150.00	-150.00	10*154998*V	VOID	09/02/21
		TOTAL	150.00	0.00	150.00				
06460	MISSOURI SCHOOL BOARDS ASSO	Q93746	128.00	0.00	128.00	539.93	10*154999		08/19/21
		Q93811	411.93	0.00	411.93				
		TOTAL	539.93	0.00	539.93				
18850	MORDT TRACTOR & EQUIPMENT	116851	131.71	0.00	131.71	131.71	10*155000		08/19/21
		TOTAL	131.71	0.00	131.71				
22619	MYSTERY SCIENCE INC.	114462	1,249.00	0.00	1,249.00	1,249.00	10*155001		08/19/21
		TOTAL	1,249.00	0.00	1,249.00				
06735	NASCO	88-8869-0	160.58	0.00	160.58	285.18	10*155002		08/19/21
		88-9113-0	14.95	0.00	14.95				
		89-9113-0	109.65	0.00	109.65				
		TOTAL	285.18	0.00	285.18				
11450	NCH CORPORATION	7424213	4,282.40	0.00	4,282.40	4,282.40	10*155003		08/19/21
		TOTAL	4,282.40	0.00	4,282.40				
16599	NCS PEARSON	14695917	365.70	0.00	365.70	423.70	10*155004		08/19/21
		14800564	42.00	0.00	58.00				
		TOTAL	407.70	0.00	423.70				
15047	NEW SYSTEM JANITORIAL & MAI	090279	414.98	0.00	414.98	3,211.14	10*155005		08/19/21
		091088	846.20	0.00	846.20				
		R027187	1,743.92	0.00	1,743.92				
		R027761	206.04	0.00	206.04				
		TOTAL	3,211.14	0.00	3,211.14				
06710	National Association of Sec	9001444370	95.00	0.00	95.00	480.00	10*155006		08/19/21
		9001471130	385.00	0.00	385.00				
		TOTAL	480.00	0.00	480.00				
20393	OFFICE DEPOT	172665953006	52.88	0.00	52.88	111.38	10*155007		08/19/21
		173143454003	58.50	0.00	58.50				
		TOTAL	111.38	0.00	111.38				
21112	OMNI FINANCIAL GROUP, INC	2106-7659	48.00	0.00	48.00	48.00	10*155008		08/19/21
		TOTAL	48.00	0.00	48.00				
07035	ORIENTAL TRADING CO., INC.	710583768-01	80.29	0.00	80.29	1,218.38	10*155009		08/19/21
		710583920-01	286.23	0.00	286.23				
		710599794-01	540.15	0.00	540.15				
		710599796-01	185.86	0.00	185.86				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		710599965-01	125.85	0.00	125.85				
		TOTAL	1,218.38	0.00	1,218.38				
13340	OZARK CONFERENCE	DUES.21-22CO	500.00	0.00	500.00	500.00	10*155010		08/19/21
		TOTAL	500.00	0.00	500.00				
07175	PERFECTION LEARNING CORP.	212882	422.94	0.00	422.94	422.94	10*155011		08/19/21
		TOTAL	422.94	0.00	422.94				
07786	PHELPS COUNTY FOCUS	178221	41.82	0.00	41.82	41.82	10*155012		08/19/21
		TOTAL	41.82	0.00	41.82				
07209	PHILIPS & COMPANY	6480-1002596	47.53	0.00	47.53	1,664.99	10*155013		08/19/21
		6480-1002706	219.17	0.00	219.17				
		6480-1002732	95.01	0.00	95.01				
		6480-1002742	43.18	0.00	43.18				
		6480-1002855	180.32	0.00	180.32				
		6480-1002873	26.00	0.00	26.00				
		6480-1002885	45.50	0.00	45.50				
		6480-1002914	193.56	0.00	193.56				
		6480-1002926	162.50	0.00	162.50				
		6480-1002937	48.70	0.00	48.70				
		6480-1002960	337.50	0.00	337.50				
		6480-1003012	27.00	0.00	27.00				
		6480-1003025	41.32	0.00	41.32				
		6480-1003039	1.95	0.00	1.95				
		6480-1003046	27.00	0.00	27.00				
		64801-100300	168.75	0.00	168.75				
		TOTAL	1,664.99	0.00	1,664.99				
07260	POE'S RURAL & CITY GAS	176889	45.00	0.00	45.00	45.00	10*155014		08/19/21
		TOTAL	45.00	0.00	45.00				
12989	PRAIRIE VALLEY LANDFILL	177738	68.11	0.00	68.11	68.11	10*155015		08/19/21
		TOTAL	68.11	0.00	68.11				
07386	PYRAMID SCHOOL PRODUCTS	1427647.002	65.45	0.00	65.45	1,342.81	10*155016		08/19/21
		S1427503.003	1,277.36	0.00	1,277.36				
		TOTAL	1,342.81	0.00	1,342.81				
07396	QUILL CORPORATION	1438104	0.00	87.05	-87.05	954.13	10*155017		08/19/21
		17549513	12.40	0.00	12.40				
		17790117	28.98	0.00	28.98				
		17790333	86.98	0.00	86.98				
		18064606	14.50	0.00	14.50				
		18076895	13.99	0.00	13.99				
		18077236	310.28	0.00	310.28				
		18106406	137.98	0.00	137.98				
		18205834	322.03	0.00	322.03				
		18209300	26.99	0.00	26.99				
		18330410	87.05	0.00	87.05				
		TOTAL	1,041.18	87.05	954.13				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21107	RCC, INC	10455864	87.35	0.00	87.35	87.35	10*155018		08/19/21
		TOTAL	87.35	0.00	87.35				
02990	REALLY GOOD STUFF, LLC	7604580	115.64	0.00	115.64	931.73	10*155019		08/19/21
		7606496	236.28	0.00	236.28				
		7606497	219.90	0.00	219.90				
		7606498	119.97	0.00	119.97				
		7625340	239.94	0.00	239.94				
		TOTAL	931.73	0.00	931.73				
21117	ROLLA HIGH SCHOOL ATHLETICS	STARTUP.ATH	5,000.00	0.00	5,000.00	5,000.00	10*155020		08/19/21
		TOTAL	5,000.00	0.00	5,000.00				
07650	ROLLA MUNICIPAL UTILITIES	06.03.21-07.	19,775.73	0.00	19,775.73	66,360.63	10*155021		08/19/21
		06.15.21-07.	26,739.31	0.00	26,739.31				
		06.25.21-07.	18,274.64	0.00	18,274.64				
		06.29.21-07.	183.21	0.00	183.21				
		06.29.21-07.	87.74	0.00	87.74				
		5203	1,300.00	0.00	1,300.00				
		TOTAL	66,360.63	0.00	66,360.63				
13554	ROLLA WINNELSON	22959801	24.95	0.00	24.95	17,743.12	10*155022		08/19/21
		23018401	291.38	0.00	291.38				
		23035201	6,001.20	0.00	6,001.20				
		23035501	8,001.60	0.00	8,001.60				
		23039101	3,423.99	0.00	3,423.99				
		TOTAL	17,743.12	0.00	17,743.12				
19221	RTR DIRECT, LLC	29153	339.96	0.00	339.96	339.96	10*155023		08/19/21
		TOTAL	339.96	0.00	339.96				
19130	SALEM METAL BLDG SUPPLY, LL	29730	2,535.20	0.00	2,535.20	2,535.20	10*155024		08/19/21
		TOTAL	2,535.20	0.00	2,535.20				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P65332	416.52	0.00	416.52	5,728.42	10*155025		08/19/21
		01P65470	361.33	0.00	361.33				
		01P65471	361.33	0.00	361.33				
		01P65472	144.49	0.00	144.49				
		01P65473	485.28	0.00	485.28				
		01P65482	247.06	0.00	247.06				
		01P65483	489.02	0.00	489.02				
		01P65485	48.52	0.00	48.52				
		01P65506	275.86	0.00	275.86				
		01P65522	81.66	0.00	81.66				
		01P65527	144.42	0.00	144.42				
		01P65529	48.52	0.00	48.52				
		01P65539	27.22	0.00	27.22				
		01P65567	236.40	0.00	236.40				
		01P65682	60.10	0.00	60.10				
		01P65690	44.57	0.00	44.57				
		01P66574	77.30	0.00	77.30				
		01P66761	1,079.85	0.00	1,079.85				
		01P66787	585.28	0.00	585.28				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		01P66900	0.00	46.00	-46.00				
		01P66968	467.92	0.00	467.92				
		01P67052	44.56	0.00	44.56				
		01P67315	2.67	0.00	2.67				
		01P67369	44.54	0.00	44.54				
		TOTAL	5,774.42	46.00	5,728.42				
07860	SCHOLASTIC MAGAZINES	M7093852	696.16	0.00	696.16	2,375.40	10*155026		08/19/21
		M71071328	505.45	0.00	505.45				
		M71376453	1,173.79	0.00	1,173.79				
		TOTAL	2,375.40	0.00	2,375.40				
11361	SCHOOL SPECIALTY, INC.	208127720221	291.20	0.00	291.20	817.53	10*155027		08/19/21
		308103782960	199.56	0.00	199.56				
		308103790754	326.77	0.00	326.77				
		TOTAL	817.53	0.00	817.53				
24308	SCI ENGINEERING, INC.	176875	1,684.45	0.00	1,684.45	4,002.45	10*155028		08/19/21
		177279	1,461.00	0.00	1,461.00				
		177419	857.00	0.00	857.00				
		TOTAL	4,002.45	0.00	4,002.45				
15585	SELLERS-SEXTON POWERSPORTS,	SXS10M3PMGN2	15,801.00	0.00	15,801.00	15,801.00	10*155029		08/19/21
		TOTAL	15,801.00	0.00	15,801.00				
08030	SHERWIN WILLIAMS	7989-4	229.95	0.00	229.95	229.95	10*155030		08/19/21
		TOTAL	229.95	0.00	229.95				
13684	ST. JAMES R1 SCHOOL	CALHOUN.LTE	4,004.12	0.00	4,004.12	4,004.12	10*155031		08/19/21
		TOTAL	4,004.12	0.00	4,004.12				
18950	STARFALL EDUCATION FOUNDATI	8073-4888-67	270.00	0.00	270.00	270.00	10*155032		08/19/21
		TOTAL	270.00	0.00	270.00				
23509	SUMNERONE INC.	2931202	135.00	0.00	135.00	569.00	10*155033		08/19/21
		2934181	434.00	0.00	434.00				
		TOTAL	569.00	0.00	569.00				
08384	SUPER DUPER SCHOOL CO.	2636552A	169.88	0.00	169.88	265.80	10*155034		08/19/21
		2636647A	95.92	0.00	95.92				
		TOTAL	265.80	0.00	265.80				
21115	SUPREME VENDING, LLC	4829	273.84	0.00	273.84	273.84	10*155035		08/19/21
		TOTAL	273.84	0.00	273.84				
16243	TEACHER DIRECT	2021/18140	141.28	0.00	141.28	692.28	10*155036		08/19/21
		SO157218	127.96	0.00	127.96				
		SO157222	77.00	0.00	77.00				
		SO157223	144.14	0.00	144.14				
		SO157226	126.90	0.00	126.90				
		SO157247	75.00	0.00	75.00				
		TOTAL	692.28	0.00	692.28				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23741	THORNBURGH INSULATION, INC.	21101A.01	15,475.00	0.00	15,475.00	22,475.00	10*155037		08/19/21
		21186T.01	7,000.00	0.00	7,000.00				
		TOTAL	22,475.00	0.00	22,475.00				
08520	TRANE OF MID-AMERICA, INC	10479203	166.74	0.00	166.74	970.22	10*155038		08/19/21
		10480044	803.48	0.00	803.48				
		TOTAL	970.22	0.00	970.22				
19993	TURFMARK, LLC	27664	19,900.00	0.00	19,900.00	23,070.00	10*155039		08/19/21
		27756	1,550.00	0.00	1,550.00				
		28130	1,620.00	0.00	1,620.00				
		TOTAL	23,070.00	0.00	23,070.00				
10495	U M B BANK, N.A.	873834	609.50	0.00	609.50	874.50	10*155040		08/19/21
		874265	265.00	0.00	265.00				
		TOTAL	874.50	0.00	874.50				
22894	ULINE, INC.	136018886A	2,204.70	0.00	2,204.70	4,409.40	10*155041		08/19/21
		136018953A	2,204.70	0.00	2,204.70				
		TOTAL	4,409.40	0.00	4,409.40				
08661	UNITED STATES POSTAL SERVIC	ATH.STAMPS	550.00	0.00	550.00	550.00	10*155042		08/19/21
		TOTAL	550.00	0.00	550.00				
00159	US FOODS	4989850	813.79	0.00	813.79	813.79	10*155043		08/19/21
		TOTAL	813.79	0.00	813.79				
22132	VARSITY ATHLETIC APPAREL, I	28418	337.25	0.00	337.25	337.25	10*155044		08/19/21
		TOTAL	337.25	0.00	337.25				
24275	VISTA HIGHER LEARNING, INC.	S1228302	2,555.26	0.00	2,555.26	2,555.26	10*155045		08/19/21
		TOTAL	2,555.26	0.00	2,555.26				
24324	VOYAGER SOPRIS LEARNING, IN	4006456	1,151.70	0.00	1,151.70	1,151.70	10*155046		08/19/21
		TOTAL	1,151.70	0.00	1,151.70				
19307	WAGNER PORTRAIT GROUP	192186	79.98	0.00	79.98	79.98	10*155047		08/19/21
		TOTAL	79.98	0.00	79.98				
08873	WEST MUSIC COMPANY, INC.	S12022431	324.68	0.00	324.68	1,103.78	10*155048		08/19/21
		S12022515	779.10	0.00	779.10				
		TOTAL	1,103.78	0.00	1,103.78				
22033	West Interactive Services C	134042	18,000.00	0.00	18,000.00	18,000.00	10*155049		08/19/21
		TOTAL	18,000.00	0.00	18,000.00				
09050	ZANER-BLOSER, INC.	01252637	48.00	0.00	48.00	1,552.20	10*155050		08/19/21
		10297178	1,504.20	0.00	1,504.20				
		TOTAL	1,552.20	0.00	1,552.20				
21018	DAVID ALMANY	ROLLA.6.24.2	165.00	0.00	165.00	165.00	10*155063		08/20/21
		TOTAL	165.00	0.00	165.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23356	KENNETH HAWKINS	TRAINING.03.	180.00	0.00	180.00	180.00	10*155064		08/20/21
		TOTAL	180.00	0.00	180.00				
20393	OFFICE DEPOT	172665953001	4,345.66	0.00	4,345.66	4,345.66	10*155065		08/20/21
		TOTAL	4,345.66	0.00	4,345.66				
24336	RICE AND WOOLARD MANUFACTUR	62580	9,296.00	0.00	9,296.00	9,296.00	10*155066		08/20/21
		TOTAL	9,296.00	0.00	9,296.00				
24343	RJ POWERHOUSE, LLC	656422	57,087.00	0.00	57,087.00	57,087.00	10*155067		08/20/21
		TOTAL	57,087.00	0.00	57,087.00				
19100	4IMPRINT, INC.	9125021	964.04	0.00	964.04	1,406.80	10*155068		09/02/21
		9186885	442.76	0.00	442.76				
		TOTAL	1,406.80	0.00	1,406.80				
10760	ABUNDANT PIZZA, LLC	0001..	802.79	0.00	802.79	802.79	10*155069		09/02/21
		TOTAL	802.79	0.00	802.79				
11817	ALEX'S PIZZA, INC	1006	208.81	0.00	208.81	257.85	10*155070		09/02/21
		1044	49.04	0.00	49.04				
		TOTAL	257.85	0.00	257.85				
18875	AMAZON.COM	434534456779	205.98	0.00	205.98	4,482.54	10*155072		09/02/21
		434589957895	142.11	0.00	142.11				
		436674486954	52.46	0.00	52.46				
		439869996946	12.99	0.00	12.99				
		447684557759	6.49	0.00	6.49				
		449673979599	41.32	0.00	41.32				
		45565356339`	87.07	0.00	87.07				
		457639345687	217.60	0.00	217.60				
		457756647393	79.99	0.00	79.99				
		459957476998	31.15	0.00	31.15				
		463386735854	53.03	0.00	53.03				
		464933437738	236.81	0.00	236.81				
		465357889367	156.93	0.00	156.93				
		465364846983	139.93	0.00	139.93				
		468434788364	84.92	0.00	84.92				
		468936395567	579.48	0.00	579.48				
		468997533987	28.98	0.00	28.98				
		473494555365	64.64	0.00	64.64				
		476676969767	79.99	0.00	79.99				
		494569536978	0.00	242.36	-242.36				
		577534637844	130.95	0.00	130.95				
		579989336368	99.98	0.00	99.98				
		669456394797	34.15	0.00	34.15				
		676867455995	131.88	0.00	131.88				
		676888779363	599.00	0.00	599.00				
		677663664537	271.00	0.00	271.00				
		739934739848	42.00	0.00	42.00				
		744378343567	207.52	0.00	207.52				
		744498994378	223.36	0.00	223.36				
		793484845654	32.00	0.00	32.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		844974399337	26.97	0.00	26.97				
		853577358787	58.19	0.00	58.19				
		888848753785	300.99	0.00	300.99				
		949568455776	13.69	0.00	13.69				
		988594545554	242.36	0.00	242.36				
		994838944893	8.99	0.00	8.99				
		TOTAL	4,724.90	242.36	4,482.54				
20610	ATIS ELEVATOR INSPECTIONS,	IN187649	725.00	0.00	725.00	725.00	10*155073		09/02/21
		TOTAL	725.00	0.00	725.00				
19150	BANDANA'S MISSOURI, LLC	30007	168.57	0.00	168.57	168.57	10*155074		09/02/21
		TOTAL	168.57	0.00	168.57				
14560	BATTERY OUTFITTERS	1301JS3671	107.67	0.00	107.67	107.67	10*155075		09/02/21
		TOTAL	107.67	0.00	107.67				
00900	BLOSSOM BASKET	1414	63.00	0.00	63.00	159.00	10*155076		09/02/21
		1427	45.00	0.00	45.00				
		1428	51.00	0.00	51.00				
		TOTAL	159.00	0.00	159.00				
23555	BLUE FISH SCREEN PRINTING &	7989	3,056.50	0.00	3,056.50	3,056.50	10*155077		09/02/21
		TOTAL	3,056.50	0.00	3,056.50				
19584	BSN Sports, LLC	303622428	2,423.27	0.00	2,423.27	3,493.27	10*155078		09/02/21
		303797448	159.00	0.00	159.00				
		913159669	380.00	0.00	380.00				
		913206824	255.00	0.00	255.00				
		913282651	276.00	0.00	276.00				
		TOTAL	3,493.27	0.00	3,493.27				
01191	BUTLER SUPPLY INC *	14059048	159.25	0.00	159.25	750.19	10*155079		09/02/21
		14061841	74.68	0.00	74.68				
		14071157	306.68	0.00	306.68				
		14071158	30.19	0.00	30.19				
		14072503	59.08	0.00	59.08				
		14073910	120.31	0.00	120.31				
		TOTAL	750.19	0.00	750.19				
18941	BYTESPEED, LLC	INV0150835	9,470.00	0.00	9,470.00	9,470.00	10*155080		09/02/21
		TOTAL	9,470.00	0.00	9,470.00				
01337	CARSON DELLOSA PUBLISHING L	704353	50.92	0.00	50.92	50.92	10*155081		09/02/21
		TOTAL	50.92	0.00	50.92				
12306	CINTAS #569	4091519210	33.13	0.00	33.13	68.67	10*155082		09/02/21
		4092216722	35.54	0.00	35.54				
		TOTAL	68.67	0.00	68.67				
01550	CITY OF ROLLA	080221-SRO	16,162.30	0.00	16,162.30	16,162.30	10*155083		09/02/21
		TOTAL	16,162.30	0.00	16,162.30				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01675	COLOR PLUS	10282	1,650.00	0.00	1,650.00	1,650.00	10*155084		09/02/21
		TOTAL	1,650.00	0.00	1,650.00				
23799	COMMERCIAL AND RESTAURANT E	000711870000	21,257.54	0.00	21,257.54	21,257.54	10*155085		09/02/21
		TOTAL	21,257.54	0.00	21,257.54				
23089	CONSOLIDATED SCHOOL DISTRICT	LTE.BAKER	2,838.63	0.00	2,838.63	2,838.63	10*155086		09/02/21
		TOTAL	2,838.63	0.00	2,838.63				
10723	CRAWFORD CO R-11 SCHOOL DIS	LTE.MANGRUM	11,627.84	0.00	11,627.84	11,627.84	10*155087		09/02/21
		TOTAL	11,627.84	0.00	11,627.84				
11124	CREECH PIANO TUNING	201246	110.00	0.00	110.00	110.00	10*155088		09/02/21
		TOTAL	110.00	0.00	110.00				
01966	CROW-BURLINGAME COMPANY	71-126112	23.99	0.00	23.99	42.55	10*155089		09/02/21
		71-126178	5.58	0.00	5.58				
		719126114	12.98	0.00	12.98				
		TOTAL	42.55	0.00	42.55				
02030	CURRICULUM ASSOCIATES LLC	90029711	282.03	0.00	282.03	282.03	10*155090		09/02/21
		TOTAL	282.03	0.00	282.03				
12547	CUSTOM PLASTIC CARD COMPANY	132792	655.00	0.00	655.00	655.00	10*155091		09/02/21
		TOTAL	655.00	0.00	655.00				
14934	DATAKEEPER TECHNOLOGIES LLC	23177	765.00	0.00	765.00	765.00	10*155092		09/02/21
		TOTAL	765.00	0.00	765.00				
23854	DCJC AUTO PARTS LLC	042817	7.50	0.00	7.50	74.12	10*155093		09/02/21
		042820	2.41	0.00	2.41				
		042824	29.46	0.00	29.46				
		042845	34.75	0.00	34.75				
		TOTAL	74.12	0.00	74.12				
22418	DICKEY-BUB, INC.	9340	999.50	0.00	999.50	1,063.48	10*155094		09/02/21
		9341	0.00	39.98	-39.98				
		9351	12.99	0.00	12.99				
		9364	75.98	0.00	75.98				
		9377	14.99	0.00	14.99				
		TOTAL	1,103.46	39.98	1,063.48				
18820	E & J CUSTOMS	2512	256.00	0.00	256.00	903.00	10*155095		09/02/21
		2527	30.00	0.00	30.00				
		2530	572.00	0.00	572.00				
		2535	45.00	0.00	45.00				
		TOTAL	903.00	0.00	903.00				
02965	FAMILY CENTER FARM & HOME	4513083	229.00	0.00	229.00	231.98	10*155096		09/02/21
		68030111007	2.98	0.00	2.98				
		TOTAL	231.98	0.00	231.98				
03045	FLINN SCIENTIFIC, INC.	2580663	1,418.44	0.00	1,418.44	1,418.44	10*155097		09/02/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,418.44	0.00	1,418.44				
20949	FOLLETT SCHOOL SOLUTIONS, I	890045F	235.46	0.00	235.46	235.46	10*155098		09/02/21
		TOTAL	235.46	0.00	235.46				
23754	GEMCOR, INC.	20210731-005	816.67	0.00	816.67	816.67	10*155099		09/02/21
		TOTAL	816.67	0.00	816.67				
03445	GOPHER SPORT	IN56547	596.44	0.00	596.44	596.44	10*155100		09/02/21
		TOTAL	596.44	0.00	596.44				
10714	HAL LEONARD LLC	38272130	195.00	0.00	195.00	195.00	10*155101		09/02/21
		TOTAL	195.00	0.00	195.00				
15848	HILAND DAIRY FOODS	2415200	184.80	0.00	184.80	470.76	10*155102		09/02/21
		2415289	256.16	0.00	256.16				
		31042	29.80	0.00	29.80				
		TOTAL	470.76	0.00	470.76				
03849	HILLYARD	604410124	407.25	0.00	407.25	407.25	10*155103		09/02/21
		TOTAL	407.25	0.00	407.25				
16162	HOUCHEM BINDERY LTD	251000	555.00	0.00	555.00	555.00	10*155104		09/02/21
		TOTAL	555.00	0.00	555.00				
04135	INDUSTRIAL SOAP COMPANY	1368813	1,092.60	0.00	1,092.60	1,092.60	10*155105		09/02/21
		TOTAL	1,092.60	0.00	1,092.60				
18080	INTER-STATE STUDIO & PUBLIS	IN2375314	645.00	0.00	729.40	729.40	10*155106		09/02/21
		TOTAL	645.00	0.00	729.40				
04054	IPA EDUCATIONAL SUPPLIES	236336	149.82	0.00	149.82	1,991.78	10*155107		09/02/21
		236343	153.48	0.00	153.48				
		236366	91.17	0.00	91.17				
		236517	73.29	0.00	73.29				
		236518	100.00	0.00	100.00				
		236519	102.16	0.00	102.16				
		236642	148.17	0.00	148.17				
		236643	149.39	0.00	149.39				
		236776	151.39	0.00	151.39				
		236842	122.69	0.00	122.69				
		236853	174.61	0.00	174.61				
		236892	121.79	0.00	121.79				
		237145	99.61	0.00	99.61				
		237289	125.00	0.00	125.00				
		237290	100.00	0.00	100.00				
		237337	129.21	0.00	129.21				
		TOTAL	1,991.78	0.00	1,991.78				
21411	J.W. PEPPER & SON, INC.	363479118	167.83	0.00	167.83	167.83	10*155108		09/02/21
		TOTAL	167.83	0.00	167.83				
12953	JASON SWEARINGEN	SWEARINGEN.S	1,200.00	0.00	1,200.00	1,200.00	10*155109		09/02/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,200.00	0.00	1,200.00				
23026	JEFFREY WAYNE WHITNEY	0552	500.00	0.00	500.00	500.00	10*155110		09/02/21
		TOTAL	500.00	0.00	500.00				
18040	JOHN W GASPARINI, INC	INV001963130	188.74	0.00	188.74	188.74	10*155111		09/02/21
		TOTAL	188.74	0.00	188.74				
04379	JOSTENS, INC	6805687	48.68	0.00	48.68	48.68	10*155112		09/02/21
		TOTAL	48.68	0.00	48.68				
18194	KRONOS INCORPORATED	11799944	1,366.55	0.00	1,366.55	1,366.55	10*155113		09/02/21
		TOTAL	1,366.55	0.00	1,366.55				
05930	LITTLE CAESER'S PIZZA	192541	35.94	0.00	35.94	35.94	10*155114		09/02/21
		TOTAL	35.94	0.00	35.94				
23195	LOS ARCOS MEXICAN FOOD	WYMAN.LUNCH	636.50	0.00	636.50	636.50	10*155115		09/02/21
		TOTAL	636.50	0.00	636.50				
12917	LOWE'S CREDIT SERVICES	12717	0.00	17.09	-17.09	716.80	10*155116		09/02/21
		12720.08.12.	17.09	0.00	17.09				
		23003.08.17.	18.45	0.00	18.45				
		23010.08.17.	32.96	0.00	32.96				
		23131.08.18.	56.00	0.00	56.00				
		23189.08.182	11.59	0.00	11.59				
		23236.08.12.	17.09	0.00	17.09				
		23262.08.19.	39.87	0.00	39.87				
		23292.08.19.	28.33	0.00	28.33				
		23301.08.12.	28.40	0.00	28.40				
		23408.08.20.	60.37	0.00	60.37				
		23418.08.06.	22.22	0.00	22.22				
		23710.08.09.	19.77	0.00	19.77				
		23753.08.16.	45.76	0.00	45.76				
		23836.08.10.	27.95	0.00	27.95				
		23845.08.10.	9.77	0.00	9.77				
		23983.08.11.	125.38	0.00	125.38				
		24044.08.13.	172.89	0.00	172.89				
		TOTAL	733.89	17.09	716.80				
06082	M A E S P	11082	604.00	0.00	604.00	604.00	10*155117		09/02/21
		TOTAL	604.00	0.00	604.00				
21915	MARCO TECHNOLOGIES LLC	INV9023226	97.52	0.00	97.52	292.56	10*155118		09/02/21
		INV9023227	97.52	0.00	97.52				
		INV9023228	97.52	0.00	97.52				
		TOTAL	292.56	0.00	292.56				
24292	MARENEM INC	8374	99.00	0.00	99.00	99.00	10*155119		09/02/21
		TOTAL	99.00	0.00	99.00				
11096	MEDCO SUPPLY COMPANY	IN94089156	940.50	0.00	940.50	940.50	10*155120		09/02/21
		TOTAL	940.50	0.00	940.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17975	MELROSE QUARRY & ASPHALT	066777	2,500.00	0.00	2,500.00	2,500.00	10*155121		09/02/21
		TOTAL	2,500.00	0.00	2,500.00				
16545	MERLE'S MUSIC-MM/LW, INC.	3949	253.83	0.00	253.83	634.72	10*155122		09/02/21
		39491	314.99	0.00	314.99				
		39883	65.90	0.00	65.90				
		TOTAL	634.72	0.00	634.72				
06090	MFA OIL COMPANY	MFA.JULY.SUM	123.09	0.00	123.09	759.74	10*155123		09/02/21
		MFA.JUNE.SUM	636.65	0.00	636.65				
		TOTAL	759.74	0.00	759.74				
17801	MICKES O'TOOLE, LLC	50242	44.00	0.00	44.00	44.00	10*155124		09/02/21
		TOTAL	44.00	0.00	44.00				
21048	MIDWEST TRANSIT EQUIPMENT,	X40712169201	164.75	0.00	164.75	1,021.82	10*155125		09/02/21
		X40712261301	47.07	0.00	47.07				
		X40712261601	876.00	0.00	876.00				
		X40712279501	0.00	66.00	-66.00				
		TOTAL	1,087.82	66.00	1,021.82				
06371	MISSOURI ASSOCIATION OF SCH	SF2122-19	150.00	0.00	150.00	150.00	10*155126		09/02/21
		TOTAL	150.00	0.00	150.00				
12577	MISSOURI DIVISION OF FIRE S	000138700	50.00	0.00	50.00	50.00	10*155127		09/02/21
		TOTAL	50.00	0.00	50.00				
06460	MISSOURI SCHOOL BOARDS ASSO	Q93885	45.76	0.00	45.76	2,290.62	10*155128		09/02/21
		Q93915	2,244.86	0.00	2,244.86				
		TOTAL	2,290.62	0.00	2,290.62				
08285	MISSOURI STATE AGENCY FOR S	80752	212.00	0.00	212.00	212.00	10*155129		09/02/21
		TOTAL	212.00	0.00	212.00				
18850	MORDT TRACTOR & EQUIPMENT	117067	23.78	0.00	23.78	23.78	10*155130		09/02/21
		TOTAL	23.78	0.00	23.78				
13469	MOTION INDUSTRIES, INC.	MO10-426299	166.81	0.00	166.81	106.63	10*155131		09/02/21
		MO17036070DP	0.00	60.18	-60.18				
		TOTAL	166.81	60.18	106.63				
06588	MUSIC IN MOTION	00762210	279.29	0.00	279.29	279.29	10*155132		09/02/21
		TOTAL	279.29	0.00	279.29				
15047	NEW SYSTEM JANITORIAL & MAI	091412	1,652.88	0.00	1,652.88	6,295.94	10*155133		09/02/21
		091486	66.68	0.00	66.68				
		091487	1,623.53	0.00	1,623.53				
		R027565	1,977.69	0.00	1,977.69				
		R027837	664.18	0.00	664.18				
		R027838	147.08	0.00	147.08				
		R027846	163.90	0.00	163.90				
		TOTAL	6,295.94	0.00	6,295.94				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23158	OVERDRIVE, INC.	CD0850721322	500.00	0.00	500.00	500.00	10*155134		09/02/21
		TOTAL	500.00	0.00	500.00				
07065	OZARKS COCA-COLA BOTTLING C	26891349	1,818.47	0.00	1,818.47	3,057.31	10*155135		09/02/21
		26892088	224.86	0.00	224.86				
		26897612	850.06	0.00	850.06				
		26897668	163.92	0.00	163.92				
		TOTAL	3,057.31	0.00	3,057.31				
19142	PATHWAYS TO READING, INC	2385	238.70	0.00	238.70	238.70	10*155136		09/02/21
		TOTAL	238.70	0.00	238.70				
21127	PAULA J WATKINS	2578	250.00	0.00	250.00	250.00	10*155137		09/02/21
		TOTAL	250.00	0.00	250.00				
07165	PAXTON PATTERSON	396390	775.84	0.00	775.84	775.84	10*155138		09/02/21
		TOTAL	775.84	0.00	775.84				
07786	PHELPS COUNTY FOCUS	177671	61.30	0.00	61.30	443.12	10*155139		09/02/21
		178098	164.00	0.00	164.00				
		178218	41.82	0.00	41.82				
		178367	53.40	0.00	53.40				
		178368	61.30	0.00	61.30				
		178369	61.30	0.00	61.30				
		TOTAL	443.12	0.00	443.12				
07209	PHILIPS & COMPANY	6480-1003161	43.22	0.00	43.22	60.11	10*155140		09/02/21
		6480-1003266	16.89	0.00	16.89				
		TOTAL	60.11	0.00	60.11				
07520	PLUMB SUPPLY CO. ROLLA	7554463	121.92	0.00	121.92	121.92	10*155141		09/02/21
		TOTAL	121.92	0.00	121.92				
07260	POE'S RURAL & CITY GAS	178670	30.00	0.00	30.00	30.00	10*155142		09/02/21
		TOTAL	30.00	0.00	30.00				
01255	PRICE CHOPPER	24231011110	55.88	0.00	55.88	1,624.53	10*155143		09/02/21
		242310115418	27.71	0.00	27.71				
		24231012814	34.88	0.00	34.88				
		24231014106	107.52	0.00	107.52				
		24231032922	27.52	0.00	27.52				
		24231037322	60.12	0.00	60.12				
		242310710318	28.02	0.00	28.02				
		24231078711	58.38	0.00	58.38				
		24231078910	22.90	0.00	22.90				
		24231079914	110.14	0.00	110.14				
		24231121351	1,091.46	0.00	1,091.46				
		TOTAL	1,624.53	0.00	1,624.53				
11400	PROGRESS PUBLICATIONS	50001535	49.00	0.00	49.00	49.00	10*155144		09/02/21
		TOTAL	49.00	0.00	49.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16774	PROJECT LEAD THE WAY	300488	1,295.00	0.00	1,295.00	5,700.50	10*155145		09/02/21
		304512	4,405.50	0.00	4,405.50				
		TOTAL	5,700.50	0.00	5,700.50				
19792	QUESTAR ASSESSMENT	0023919	1,339.36	0.00	1,339.36	1,339.36	10*155146		09/02/21
		TOTAL	1,339.36	0.00	1,339.36				
07396	QUILL CORPORATION	18204352	76.43	0.00	76.43	223.90	10*155147		09/02/21
		18280195	9.99	0.00	9.99				
		18399621	125.69	0.00	125.69				
		18399621.	0.00	125.69	-125.69				
		18632160	125.69	0.00	125.69				
		18835643	11.79	0.00	11.79				
		TOTAL	349.59	125.69	223.90				
02990	REALLY GOOD STUFF, LLC	7686854	169.54	0.00	169.54	626.03	10*155148		09/02/21
		7686867	121.15	0.00	121.15				
		7687481	128.15	0.00	128.15				
		7687608	207.19	0.00	207.19				
		TOTAL	626.03	0.00	626.03				
07605	ROLLA DAILY NEWS	SUBSCRIPTION	178.36	0.00	178.36	178.36	10*155149		09/02/21
		TOTAL	178.36	0.00	178.36				
13554	ROLLA WINNELSON	22817201	101.54	0.00	101.54	101.54	10*155150		09/02/21
		23080501	55.80	0.00	55.80				
		23088801	0.00	55.80	-55.80				
		TOTAL	157.34	55.80	101.54				
08674	RPDC - SOUTH CENTRAL	100268859	60.00	0.00	60.00	60.00	10*155151		09/02/21
		TOTAL	60.00	0.00	60.00				
19221	RTR DIRECT, LLC	29607	149.95	0.00	149.95	149.95	10*155152		09/02/21
		TOTAL	149.95	0.00	149.95				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P58093	601.96	0.00	601.96	832.72	10*155153		09/02/21
		01P67481	38.46	0.00	38.46				
		01P67900	192.30	0.00	192.30				
		TOTAL	832.72	0.00	832.72				
07860	SCHOLASTIC MAGAZINES	M7075717	1,247.76	0.00	1,247.76	1,247.76	10*155154		09/02/21
		TOTAL	1,247.76	0.00	1,247.76				
07890	SCHOOL SPECIALTY LLC	208127827618	44.35	0.00	44.35	1,008.44	10*155155		09/02/21
		308103805585	964.09	0.00	964.09				
		TOTAL	1,008.44	0.00	1,008.44				
11361	SCHOOL SPECIALTY, INC.	208127749803	1,214.10	0.00	1,214.10	1,761.30	10*155156		09/02/21
		208127911498	408.24	0.00	408.24				
		308103783159	138.96	0.00	138.96				
		TOTAL	1,761.30	0.00	1,761.30				
08030	SHERWIN WILLIAMS	8260-9	131.72	0.00	131.72	164.23	10*155157		09/02/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		8366-4	32.51	0.00	32.51				
		TOTAL	164.23	0.00	164.23				
08070	SIRLOIN STOCKADE FAMILY STE	20038	238.86	0.00	238.86	238.86	10*155158		09/02/21
		TOTAL	238.86	0.00	238.86				
24122	SOMETHING SPECIAL FLORIST L	100013454	50.00	0.00	50.00	110.00	10*155159		09/02/21
		100013525	60.00	0.00	60.00				
		TOTAL	110.00	0.00	110.00				
18676	SOUNDZABOUND	107382	99.00	0.00	99.00	99.00	10*155160		09/02/21
		TOTAL	99.00	0.00	99.00				
11483	ST CLAIR REORGANIZED DIST 1	1008	1,437.91	0.00	1,437.91	1,437.91	10*155161		09/02/21
		TOTAL	1,437.91	0.00	1,437.91				
07752	ST. JAMES FLAG POLE COMPANY	4250445	225.00	0.00	225.00	225.00	10*155162		09/02/21
		TOTAL	225.00	0.00	225.00				
18950	STARFALL EDUCATION FOUNDATI	4552-0010-99	79.64	0.00	79.64	79.64	10*155163		09/02/21
		TOTAL	79.64	0.00	79.64				
22601	STE. GENEVIEVE BAND BOOSTER	BAND.ENTRY.F	250.00	0.00	250.00	250.00	10*155164		09/02/21
		TOTAL	250.00	0.00	250.00				
08370	SUNCLIFF GREENHOUSE & NURSE	36892	132.00	0.00	132.00	132.00	10*155165		09/02/21
		TOTAL	132.00	0.00	132.00				
21115	SUPREME VENDING, LLC	4834	596.42	0.00	596.42	1,938.92	10*155166		09/02/21
		4837	1,342.50	0.00	1,342.50				
		TOTAL	1,938.92	0.00	1,938.92				
24338	TAMMY HELDENBRAND	HELDENBRAND.	50.00	0.00	50.00	50.00	10*155167		09/02/21
		TOTAL	50.00	0.00	50.00				
16243	TEACHER DIRECT	INV202120490	356.76	0.00	356.76	356.76	10*155168		09/02/21
		TOTAL	356.76	0.00	356.76				
23485	TENTCRAFT, INC.	0000032532	1,412.25	0.00	1,412.25	1,412.25	10*155169		09/02/21
		TOTAL	1,412.25	0.00	1,412.25				
19993	TURFMARK, LLC	28404	1,935.00	0.00	1,935.00	1,935.00	10*155170		09/02/21
		TOTAL	1,935.00	0.00	1,935.00				
22135	TURNITIN, LLC	IN12217916	4,985.00	0.00	4,985.00	4,985.00	10*155171		09/02/21
		TOTAL	4,985.00	0.00	4,985.00				
24334	UREASTA TERRELL	TERRELL.REFU	81.50	0.00	81.50	81.50	10*155172		09/02/21
		TOTAL	81.50	0.00	81.50				
23192	WALLIS OIL CO INC.	0539534	16,862.19	0.00	16,862.19	16,862.19	10*155173		09/02/21
		TOTAL	16,862.19	0.00	16,862.19				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08820	WARD'S NATURAL SCIENCE ESTA	8805592606	374.74	0.00	374.74	428.74	10*155174		09/02/21
		8805595194	54.00	0.00	54.00				
		TOTAL	428.74	0.00	428.74				
10764	WASHINGTON HS MARCHING	ENTRY.FEE	250.00	0.00	250.00	250.00	10*155175		09/02/21
		TOTAL	250.00	0.00	250.00				
08825	WATKINS PORTABLE TOILET SER	10750	120.00	0.00	120.00	120.00	10*155176		09/02/21
		TOTAL	120.00	0.00	120.00				
08845	WAYNESVILLE R-VI SCHOOL DIS	LTE.STUMP	2,058.24	0.00	2,058.24	2,761.75	10*155177		09/02/21
		LTELONDON	703.51	0.00	703.51				
		TOTAL	2,761.75	0.00	2,761.75				
20934	WILLSPEED TECHNOLOGY	20325340	253.77	0.00	253.77	253.77	10*155178		09/02/21
		TOTAL	253.77	0.00	253.77				
21218	ZOHO CORPORATION	2306934	3,735.00	0.00	3,735.00	3,735.00	10*155179		09/02/21
		TOTAL	3,735.00	0.00	3,735.00				
13920	A T & T	287299422895	396.77	0.00	396.77	396.77	10*155194		09/16/21
		TOTAL	396.77	0.00	396.77				
10760	ABUNDANT PIZZA, LLC	00001.08.20.	78.69	0.00	78.69	78.69	10*155195		09/16/21
		TOTAL	78.69	0.00	78.69				
03304	AIRGAS USA, LLC	9116708621	112.29	0.00	112.29	112.29	10*155196		09/16/21
		TOTAL	112.29	0.00	112.29				
18875	AMAZON.COM	436696568376	53.16	0.00	53.16	8,606.75	10*155198		09/16/21
		436787458537	841.51	0.00	841.51				
		437338369396	796.97	0.00	796.97				
		438484835564	119.97	0.00	119.97				
		445846685644	799.96	0.00	799.96				
		447693973349	7.99	0.00	7.99				
		453393456797	103.75	0.00	103.75				
		453744647958	74.90	0.00	74.90				
		455537673796	35.54	0.00	35.54				
		456565474699	63.63	0.00	63.63				
		459483953353	60.97	0.00	60.97				
		463838747655	14.49	0.00	14.49				
		465393895348	60.20	0.00	60.20				
		466537798954	113.97	0.00	113.97				
		478479358693	1,995.93	0.00	1,995.93				
		495747944378	713.94	0.00	713.94				
		554496693639	16.99	0.00	16.99				
		555585745644	7.74	0.00	7.74				
		558568487535	14.85	0.00	14.85				
		566864338998	490.82	0.00	490.82				
		579396439667	6.59	0.00	6.59				
		636336795858	504.50	0.00	504.50				
		636753895979	21.49	0.00	21.49				
		646965577545	199.87	0.00	199.87				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		683569443933	299.95	0.00	299.95				
		739537395767	0.00	17.77	-17.77				
		757447368377	11.99	0.00	11.99				
		775597369665	100.30	0.00	100.30				
		793934698347	36.39	0.00	36.39				
		839573987559	878.94	0.00	878.94				
		84664544639	129.72	0.00	129.72				
		855489673754	47.50	0.00	47.50				
		TOTAL	8,624.52	17.77	8,606.75				
15441	AMEREN MISSOURI	07.29.21-08.	29.86	0.00	29.86	29.86	10*155199		09/16/21
		TOTAL	29.86	0.00	29.86				
00211	AMERICAN BAND ACCESSORIES	42545	8,005.30	0.00	8,005.30	8,005.30	10*155200		09/16/21
		TOTAL	8,005.30	0.00	8,005.30				
24345	AMERICAN SAFETY COUNCIL, IN	V5254670	299.00	0.00	299.00	299.00	10*155201		09/16/21
		TOTAL	299.00	0.00	299.00				
06097	ASSOCIATION OF SCHOOL BUSIN	DODSON.REGIS	175.00	0.00	175.00	525.00	10*155202		09/16/21
		MCCAULEY.REG	175.00	0.00	175.00				
		SHORT.REG	175.00	0.00	175.00				
		TOTAL	525.00	0.00	525.00				
23893	ATHENA ENERGY SERVICES HOLD	11555464	1,312.02	0.00	1,312.02	1,312.02	10*155203		09/16/21
		TOTAL	1,312.02	0.00	1,312.02				
16278	AUTO BODY COLOR	317006	1,976.20	0.00	1,976.20	2,691.86	10*155204		09/16/21
		317007	570.85	0.00	570.85				
		317240	144.81	0.00	144.81				
		TOTAL	2,691.86	0.00	2,691.86				
14560	BATTERY OUTFITTERS	1301JU5901	3.98	0.00	3.98	3.98	10*155205		09/16/21
		TOTAL	3.98	0.00	3.98				
18995	BATTERY WAREHOUSE DIRECT	32938	58.83	0.00	58.83	117.66	10*155206		09/16/21
		32946	58.83	0.00	58.83				
		TOTAL	117.66	0.00	117.66				
10680	BLICK ART MATERIALS	6865266	307.83	0.00	307.83	307.83	10*155207		09/16/21
		TOTAL	307.83	0.00	307.83				
23555	BLUE FISH SCREEN PRINTING &	8341	210.68	0.00	210.68	1,162.18	10*155208		09/16/21
		8562	951.50	0.00	951.50				
		TOTAL	1,162.18	0.00	1,162.18				
23109	BOOKS BY THE BUSHEL, LLC	24511	49.63	0.00	49.63	49.63	10*155209		09/16/21
		TOTAL	49.63	0.00	49.63				
22331	BREAKOUT, INC.	33914	99.00	0.00	99.00	99.00	10*155210		09/16/21
		TOTAL	99.00	0.00	99.00				
19584	BSN Sports, LLC	913340797	125.00	0.00	125.00	5,448.88	10*155211		09/16/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		913340805	1,240.00	0.00	1,240.00				
		913386531	517.50	0.00	517.50				
		913457076	2,563.38	0.00	2,563.38				
		913518070	1,003.00	0.00	1,003.00				
		TOTAL	5,448.88	0.00	5,448.88				
01191	BUTLER SUPPLY INC *	14076551	140.65	0.00	140.65	1,711.46	10*155212		09/16/21
		14077803	298.68	0.00	298.68				
		14077804	14.57	0.00	14.57				
		14079157	53.16	0.00	53.16				
		14080553	27.04	0.00	27.04				
		14080554	139.24	0.00	139.24				
		14080555	517.00	0.00	517.00				
		14080556	27.04	0.00	27.04				
		14081937	27.04	0.00	27.04				
		14081938	173.07	0.00	173.07				
		14081939	10.25	0.00	10.25				
		14086066	118.72	0.00	118.72				
		14086067	165.00	0.00	165.00				
		TOTAL	1,711.46	0.00	1,711.46				
01325	CAROLINA BIOLOGICAL SUPPLY	51476891RI	307.06	0.00	307.06	2,327.97	10*155213		09/16/21
		51478578RI	1,678.71	0.00	1,678.71				
		51480155RI	342.20	0.00	342.20				
		TOTAL	2,327.97	0.00	2,327.97				
12306	CINTAS #569	4089211090	118.86	0.00	118.86	973.05	10*155214		09/16/21
		4092875640	73.83	0.00	73.83				
		4093521013	33.13	0.00	33.13				
		4093717001	118.86	0.00	118.86				
		4093717094	238.19	0.00	238.19				
		4094196012	33.13	0.00	33.13				
		4094395205	118.86	0.00	118.86				
		4094395217	238.19	0.00	238.19				
		TOTAL	973.05	0.00	973.05				
01550	CITY OF ROLLA	TENNIS.JUNE	216.00	0.00	216.00	216.00	10*155215		09/16/21
		TOTAL	216.00	0.00	216.00				
09307	COLLIER, DANIEL	COLLIER.08.2	120.00	0.00	120.00	170.00	10*155216		09/16/21
		COLLIER.08.3	50.00	0.00	50.00				
		TOTAL	170.00	0.00	170.00				
24357	CONCOLIDATED SCHOOL DISTRIC	1046	4,364.13	0.00	4,364.13	4,364.13	10*155217		09/16/21
		TOTAL	4,364.13	0.00	4,364.13				
24325	CRA MOBILITY INC.	08.30.21	841.00	0.00	841.00	841.00	10*155218		09/16/21
		TOTAL	841.00	0.00	841.00				
01966	CROW-BURLINGAME COMPANY	71-126441	18.05	0.00	18.05	816.58	10*155219		09/16/21
		71-126444	10.30	0.00	10.30				
		71-126483	14.36	0.00	14.36				
		71-126505	64.48	0.00	64.48				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		71-126524	5.99	0.00	5.99				
		71-126528	67.98	0.00	67.98				
		71-126532	325.96	0.00	325.96				
		71-126541	11.49	0.00	11.49				
		71-126542	24.99	0.00	24.99				
		71-126547	120.99	0.00	120.99				
		71-126555	46.99	0.00	46.99				
		71-126564	105.00	0.00	105.00				
		TOTAL	816.58	0.00	816.58				
18328	CUSTOM MEETING PLANNERS OF	56368518	450.00	0.00	450.00	450.00	10*155220		09/16/21
		TOTAL	450.00	0.00	450.00				
23854	DCJC AUTO PARTS LLC	031838	0.00	8.08	-8.08	33.16	10*155221		09/16/21
		042408	5.27	0.00	5.27				
		043841	12.59	0.00	12.59				
		045322	23.38	0.00	23.38				
		TOTAL	41.24	8.08	33.16				
18135	DESIGN TEMPERATURE SERVICE	0201987-IN	323.39	0.00	323.39	323.39	10*155222		09/16/21
		TOTAL	323.39	0.00	323.39				
22317	DILEK ACAR	9.7.2021	150.00	0.00	150.00	150.00	10*155223		09/16/21
		TOTAL	150.00	0.00	150.00				
23867	DOOLITTLE WOOD PRODUCTS LLC	1129	300.00	0.00	300.00	300.00	10*155224		09/16/21
		TOTAL	300.00	0.00	300.00				
18820	E & J CUSTOMS	2560	18.00	0.00	18.00	18.00	10*155225		09/16/21
		TOTAL	18.00	0.00	18.00				
20925	EDMENTUM	INV162766	7,548.00	0.00	7,548.00	67,943.00	10*155226		09/16/21
		INV162767	60,395.00	0.00	60,395.00				
		TOTAL	67,943.00	0.00	67,943.00				
16712	ELSEVIER INC.	WEB00192052-	202.00	0.00	202.00	5,178.20	10*155227		09/16/21
		WEB00192052-	0.00	202.00	-202.00				
		WEB00205397-	5,178.20	0.00	5,178.20				
		TOTAL	5,380.20	202.00	5,178.20				
23535	ERIC WINKLES	1283	16,047.50	0.00	16,047.50	16,047.50	10*155228		09/16/21
		TOTAL	16,047.50	0.00	16,047.50				
19644	ESGI, LLC	36191	5,103.00	0.00	5,103.00	7,150.50	10*155229		09/16/21
		36582	2,047.50	0.00	2,047.50				
		TOTAL	7,150.50	0.00	7,150.50				
02965	FAMILY CENTER FARM & HOME	68070145007	2.48	0.00	2.48	22.38	10*155230		09/16/21
		68100064007	11.98	0.00	11.98				
		68120026007	7.92	0.00	7.92				
		TOTAL	22.38	0.00	22.38				
02986	FIDELITY CABLEVISION, INC.	INV-330788	1,300.00	0.00	1,300.00	1,300.00	10*155231		09/16/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	09.01.21-09.	2,281.02	0.00	2,281.02	2,281.02	10*155232		09/16/21
		TOTAL	2,281.02	0.00	2,281.02				
03045	FLINN SCIENTIFIC, INC.	2607542	110.00	0.00	110.00	110.00	10*155233		09/16/21
		TOTAL	110.00	0.00	110.00				
23754	GEMCOR, INC.	20210831-005	3,133.34	0.00	3,133.34	3,133.34	10*155234		09/16/21
		TOTAL	3,133.34	0.00	3,133.34				
23095	GENERATION GENIUS, INC.	GG81112-R1U	1,295.00	0.00	1,295.00	1,295.00	10*155235		09/16/21
		TOTAL	1,295.00	0.00	1,295.00				
03445	GOPHER SPORT	IN55576	198.43	0.00	198.43	198.43	10*155236		09/16/21
		TOTAL	198.43	0.00	198.43				
18068	GRAVES & ASSOCIATES, CPA, L	16247	7,000.00	0.00	7,000.00	7,000.00	10*155237		09/16/21
		TOTAL	7,000.00	0.00	7,000.00				
10627	GRAVES MENU MAKER FOODS, IN	812785	0.00	67.22	-67.22	3,199.68	10*155238		09/16/21
		818748	0.00	145.08	-145.08				
		863146	0.00	6.66	-6.66				
		903022	548.26	0.00	548.26				
		905340	1,994.92	0.00	1,994.92				
		906709	368.72	0.00	368.72				
		906711	521.74	0.00	521.74				
		GRAVES.11.06	0.00	15.00	-15.00				
		TOTAL	3,433.64	233.96	3,199.68				
01707	HEARTLAND PAYMENT SYSTEMS	CE_00000200	8,893.34	0.00	8,893.34	8,893.34	10*155239		09/16/21
		TOTAL	8,893.34	0.00	8,893.34				
15848	HILAND DAIRY FOODS	3012998.	66.24	0.00	66.24	12,495.97	10*155240		09/16/21
		3017146.07.0	0.00	118.50	-118.50				
		3018227	1,067.16	0.00	1,067.16				
		3018228.08.1	966.00	0.00	966.00				
		3018230	859.95	0.00	859.95				
		3018231	1,071.18	0.00	1,071.18				
		3018231.	1,071.18	0.00	1,071.18				
		3018233	586.17	0.00	586.17				
		3018248	655.29	0.00	655.29				
		3018248.08.1	655.29	0.00	655.29				
		3018275.08.1	83.52	0.00	83.52				
		3018293	303.48	0.00	303.48				
		3018379	273.45	0.00	273.45				
		3018381	240.40	0.00	240.40				
		3018400	291.84	0.00	291.84				
		3018402	856.79	0.00	856.79				
		3018405	700.29	0.00	700.29				
		3018406	1,296.70	0.00	1,296.70				
		3018416.08.2	586.42	0.00	586.42				
		3018422	17.12	0.00	17.12				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3108228	966.00	0.00	966.00				
		TOTAL	12,614.47	118.50	12,495.97				
20977	INTEGRITY PEST SOLUTIONS, L	92664	435.00	0.00	435.00	435.00	10*155241		09/16/21
		TOTAL	435.00	0.00	435.00				
04054	IPA EDUCATIONAL SUPPLIES	237720	97.73	0.00	97.73	97.73	10*155242		09/16/21
		TOTAL	97.73	0.00	97.73				
23902	JIGSAW LEARNING LLC	RO090221	1,933.00	0.00	1,933.00	1,933.00	10*155243		09/16/21
		TOTAL	1,933.00	0.00	1,933.00				
18496	JOE SNELSON	24653	134.28	0.00	134.28	134.28	10*155244		09/16/21
		TOTAL	134.28	0.00	134.28				
04382	JOHNSTONE SUPPLY	278-S1011562	860.69	0.00	860.69	1,035.67	10*155245		09/16/21
		278-S1011585	174.98	0.00	174.98				
		TOTAL	1,035.67	0.00	1,035.67				
19943	JONES & BARTLETT LEARNING,	320882	3,707.55	0.00	3,707.55	3,707.55	10*155246		09/16/21
		TOTAL	3,707.55	0.00	3,707.55				
24306	K&S ASSOCIATES, INC.	4766004	629,458.18	0.00	629,458.18	629,458.18	10*155247		09/16/21
		TOTAL	629,458.18	0.00	629,458.18				
24346	K2SHARE, LLC	CS-442565	625.00	0.00	625.00	625.00	10*155248		09/16/21
		TOTAL	625.00	0.00	625.00				
05595	KANSAS CITY AUDIO-VISUAL, I	11896	239.98	0.00	239.98	239.98	10*155249		09/16/21
		TOTAL	239.98	0.00	239.98				
05730	LAKESHORE LEARNING MATERIAL	3843630721	250.84	0.00	250.84	250.84	10*155250		09/16/21
		TOTAL	250.84	0.00	250.84				
05781	LAWSON PRODUCTS, INC.	9308690210	299.34	0.00	299.34	428.04	10*155251		09/16/21
		9308703655	38.30	0.00	38.30				
		9308732491	90.40	0.00	90.40				
		TOTAL	428.04	0.00	428.04				
17826	LEARNING A-Z	4109547	708.00	0.00	708.00	708.00	10*155252		09/16/21
		TOTAL	708.00	0.00	708.00				
05943	LODGE OF THE FOUR SEASONS	470115	347.42	0.00	347.42	347.42	10*155253		09/16/21
		TOTAL	347.42	0.00	347.42				
12917	LOWE'S CREDIT SERVICES	23085.08.25.	5.88	0.00	5.88	4,735.57	10*155254		09/16/21
		23167.08.31.	184.75	0.00	184.75				
		23248.08.26.	47.46	0.00	47.46				
		23257.08.26.	48.76	0.00	48.76				
		23357.08.26.	11.32	0.00	11.32				
		23408.09.02.	4.07	0.00	4.07				
		23452.08.27.	5.88	0.00	5.88				
		23531.08.27.	14.40	0.00	14.40				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23742.08.23.	15.12	0.00	15.12				
		23825.08.23.	39.80	0.00	39.80				
		23870.08.30.	2.84	0.00	2.84				
		24119.08.24.	10.20	0.00	10.20				
		24497.08.30.	18.97	0.00	18.97				
		24599.08.31.	185.31	0.00	185.31				
		24608.08.31.	115.60	0.00	115.60				
		24992.08.23.	27.21	0.00	27.21				
		25917.08.30.	0.00	178.10	-4,178.10				
		25919.08.30.	1,999.00	0.00	1,999.00				
		25922.08.30.	1,999.00	0.00	1,999.00				
		81416.08.27.	2,089.05	0.00	2,089.05				
		81417.08.27.	2,089.05	0.00	2,089.05				
		TOTAL	8,913.67	178.10	4,735.57				
06082	M A E S P	11066	604.00	0.00	604.00	604.00	10*155255		09/16/21
		TOTAL	604.00	0.00	604.00				
12045	M A S C - SOUTH CENTRAL DIS	10803	100.00	0.00	100.00	100.00	10*155256		09/16/21
		TOTAL	100.00	0.00	100.00				
21915	MARCO TECHNOLOGIES LLC	INV9048631	1,835.15	0.00	1,835.15	1,835.15	10*155257		09/16/21
		TOTAL	1,835.15	0.00	1,835.15				
15580	MEDLINE INDUSTRIES, INC.	1963445069	706.85	0.00	706.85	5,008.19	10*155258		09/16/21
		1963532377	3,200.81	0.00	3,200.81				
		1963532378	575.91	0.00	575.91				
		1963682531	131.44	0.00	131.44				
		1963801718	72.23	0.00	72.23				
		1964039938	320.95	0.00	320.95				
		TOTAL	5,008.19	0.00	5,008.19				
15788	MEEK'S LUMBER CO	15610125	124.72	0.00	124.72	124.72	10*155259		09/16/21
		TOTAL	124.72	0.00	124.72				
17975	MELROSE QUARRY & ASPHALT	066935	2,990.00	0.00	2,990.00	2,990.00	10*155260		09/16/21
		TOTAL	2,990.00	0.00	2,990.00				
21222	MERCER HEALTH & BENEFIT	LIAB.INS	4,204.00	0.00	4,204.00	4,204.00	10*155261		09/16/21
		TOTAL	4,204.00	0.00	4,204.00				
16545	MERLE'S MUSIC-MM/LW, INC.	39765	64.74	0.00	64.74	364.74	10*155262		09/16/21
		40466	300.00	0.00	300.00				
		TOTAL	364.74	0.00	364.74				
21048	MIDWEST TRANSIT EQUIPMENT,	R107007966:0	74.20	0.00	74.20	13,483.54	10*155263		09/16/21
		X407027511	1,886.24	0.00	1,886.24				
		X407120188:0	1,427.11	0.00	1,427.11				
		X407120188:0	0.00	275.00	-275.00				
		X407121673:0	5.25	0.00	5.25				
		X407121998:0	1,057.10	0.00	1,057.10				
		X407122421:0	449.32	0.00	449.32				
		X407122706:0	605.96	0.00	605.96				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		X407122925:0	241.75	0.00	241.75				
		X407123186:0	463.87	0.00	463.87				
		X407123189:0	1,359.80	0.00	1,359.80				
		X407123189:0	557.76	0.00	557.76				
		X407123189:0	715.80	0.00	715.80				
		X407123387:0	3,198.61	0.00	3,198.61				
		X407123388:0	630.57	0.00	630.57				
		X407123389:0	0.00	151.40	-151.40				
		X407123389:0	730.46	0.00	730.46				
		X407123449:0	506.14	0.00	506.14				
		TOTAL	13,909.94	426.40	13,483.54				
20723	MILLER GLASS OF ROLLA, LLC	32883	41.91	0.00	41.91	41.91	10*155264		09/16/21
		TOTAL	41.91	0.00	41.91				
18702	MILLIMAN	GASB.06.30.2	2,000.00	0.00	2,000.00	2,000.00	10*155265		09/16/21
		TOTAL	2,000.00	0.00	2,000.00				
06371	MISSOURI ASSOCIATION OF SCH	ATKINSON.REG	150.00	0.00	150.00	150.00	10*155266		09/16/21
		TOTAL	150.00	0.00	150.00				
06371	MISSOURI ASSOCIATION OF SCH	ATKINSON.REG	150.00	0.00	150.00	-150.00	10*155266*V	VOID	09/29/21
		TOTAL	150.00	0.00	150.00				
06411	MISSOURI DIVISION OF YOUTH	LTE.	6,553.06	0.00	6,553.06	6,553.06	10*155267		09/16/21
		TOTAL	6,553.06	0.00	6,553.06				
06460	MISSOURI SCHOOL BOARDS ASSO	Q94182	1,949.54	0.00	1,949.54	1,949.54	10*155268		09/16/21
		TOTAL	1,949.54	0.00	1,949.54				
10444	MISSOURI SCHOOL FOR THE DEA	081096-A.	341.00	0.00	341.00	665.00	10*155269		09/16/21
		081096-B.	324.00	0.00	324.00				
		TOTAL	665.00	0.00	665.00				
18850	MORDT TRACTOR & EQUIPMENT	117301	157.40	0.00	157.40	157.40	10*155270		09/16/21
		TOTAL	157.40	0.00	157.40				
06735	NASCO	130663	22.80	0.00	22.80	22.80	10*155271		09/16/21
		TOTAL	22.80	0.00	22.80				
11450	NCH CORPORATION	7495062	970.71	0.00	970.71	970.71	10*155272		09/16/21
		TOTAL	970.71	0.00	970.71				
15047	NEW SYSTEM JANITORIAL & MAI	091638	1,083.22	0.00	1,083.22	4,303.97	10*155273		09/16/21
		091638-01	660.45	0.00	660.45				
		091640	311.76	0.00	311.76				
		091640-01	62.68	0.00	62.68				
		091804	1,081.49	0.00	1,081.49				
		R027856	1,104.37	0.00	1,104.37				
		TOTAL	4,303.97	0.00	4,303.97				
06980	OAK MEADOW COUNTRY CLUB	FALLGOLF.09.	1,500.00	0.00	1,500.00	1,500.00	10*155274		09/16/21
		TOTAL	1,500.00	0.00	1,500.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07065	OZARKS COCA-COLA BOTTLING C	26902559	238.37	0.00	238.37	5,294.62	10*155275		09/16/21
		26902940	386.30	0.00	386.30				
		26902949	284.59	0.00	284.59				
		26902966	194.08	0.00	194.08				
		26903507	748.12	0.00	748.12				
		26903512	400.02	0.00	400.02				
		26905855	1,271.72	0.00	1,271.72				
		26906653	17.73	0.00	17.73				
		26907380	183.67	0.00	183.67				
		26910886	452.99	0.00	452.99				
		26911315	434.55	0.00	434.55				
		26911489	181.02	0.00	181.02				
		26914813	329.06	0.00	329.06				
		26915592	172.40	0.00	172.40				
		TOTAL	5,294.62	0.00	5,294.62				
20240	PARCHMENT LLC	INV10973	3,050.00	0.00	3,050.00	3,050.00	10*155276		09/16/21
		TOTAL	3,050.00	0.00	3,050.00				
11096	PERFORMANCE HEALTH SUPPLY,	CM1177524	0.00	51.64	-51.64	642.90	10*155277		09/16/21
		IN94015105	15.42	0.00	15.42				
		IN94016970	679.12	0.00	679.12				
		TOTAL	694.54	51.64	642.90				
07209	PHILIPS & COMPANY	6480-1003334	43.22	0.00	43.22	212.24	10*155278		09/16/21
		6480-1003355	78.92	0.00	78.92				
		6480-1003374	8.20	0.00	8.20				
		6480-1003423	81.90	0.00	81.90				
		TOTAL	212.24	0.00	212.24				
07260	POE'S RURAL & CITY GAS	1883960	770.84	0.00	770.84	770.84	10*155279		09/16/21
		TOTAL	770.84	0.00	770.84				
23348	POTOSI R-3 SCHOOL DISTRICT	LTE.INGRAM	2,660.99	0.00	2,660.99	4,918.08	10*155280		09/16/21
		LTE.TOWNLEY	2,257.09	0.00	2,257.09				
		TOTAL	4,918.08	0.00	4,918.08				
01255	PRICE CHOPPER	1411	248.05	0.00	248.05	2,874.24	10*155281		09/16/21
		1412	147.06	0.00	147.06				
		1413	155.80	0.00	155.80				
		1414	263.34	0.00	263.34				
		1415	216.87	0.00	216.87				
		1416	220.75	0.00	220.75				
		1417	262.20	0.00	262.20				
		1418	101.16	0.00	101.16				
		1419	310.22	0.00	310.22				
		1420	53.64	0.00	53.64				
		1421	95.20	0.00	95.20				
		1422	224.25	0.00	224.25				
		24231012406	64.59	0.00	64.59				
		24231012725	299.40	0.00	299.40				
		24231016506	29.94	0.00	29.94				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		242310210906	69.64	0.00	69.64				
		24231023806	46.21	0.00	46.21				
		24231024530	35.33	0.00	35.33				
		24231034722	10.81	0.00	10.81				
		24231036806	19.78	0.00	19.78				
		TOTAL	2,874.24	0.00	2,874.24				
16774	PROJECT LEAD THE WAY	3063851	224.00	0.00	224.00	224.00	10*155282		09/16/21
		TOTAL	224.00	0.00	224.00				
07396	QUILL CORPORATION	18801286	139.57	0.00	139.57	475.75	10*155283		09/16/21
		18838197	89.99	0.00	89.99				
		19078969	158.00	0.00	158.00				
		19096979	13.20	0.00	13.20				
		19110895	74.99	0.00	74.99				
		TOTAL	475.75	0.00	475.75				
21107	RCC, INC	10456217	16.95	0.00	16.95	16.95	10*155284		09/16/21
		TOTAL	16.95	0.00	16.95				
00107	RENAISSANCE LEARNING, INC	INV5224722	1,500.00	0.00	1,500.00	1,500.00	10*155285		09/16/21
		TOTAL	1,500.00	0.00	1,500.00				
14876	ROLLA BAND BOOSTERS	BAND.BOOSTER	320.00	0.00	320.00	320.00	10*155286		09/16/21
		TOTAL	320.00	0.00	320.00				
07650	ROLLA MUNICIPAL UTILITIES	07.06.21-08.	25,259.73	0.00	25,259.73	48,546.60	10*155287		09/16/21
		07.14.21-08.	21,986.87	0.00	21,986.87				
		5219	1,300.00	0.00	1,300.00				
		TOTAL	48,546.60	0.00	48,546.60				
13554	ROLLA WINNELSON	23109001	125.33	0.00	125.33	342.78	10*155288		09/16/21
		23115901	87.09	0.00	87.09				
		23139301	103.44	0.00	103.44				
		23152801	26.92	0.00	26.92				
		TOTAL	342.78	0.00	342.78				
08674	RPDC - SOUTH CENTRAL	100149523	50.00	0.00	50.00	270.00	10*155289		09/16/21
		100888686	20.00	0.00	20.00				
		100990501	30.00	0.00	30.00				
		100995858	30.00	0.00	30.00				
		100996121	30.00	0.00	30.00				
		101117821	30.00	0.00	30.00				
		101118254	30.00	0.00	30.00				
		99639363	50.00	0.00	50.00				
		TOTAL	270.00	0.00	270.00				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P66814	302.60	0.00	302.60	1,939.35	10*155290		09/16/21
		01P68210	605.32	0.00	605.32				
		01P69262	247.36	0.00	247.36				
		01P70080	177.74	0.00	177.74				
		01P70231	148.99	0.00	148.99				
		01P70494	104.34	0.00	104.34				

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		01P70523	34.78	0.00	34.78				
		01P70652	0.00	80.34	-80.34				
		01P70729	87.79	0.00	87.79				
		01P70821	54.79	0.00	54.79				
		01P70226	175.64	0.00	175.64				
		01P70427	80.34	0.00	80.34				
		TOTAL	2,019.69	80.34	1,939.35				
11361	SCHOOL SPECIALTY, INC.	208128318513	649.32	0.00	649.32	1,164.00	10*155291		09/16/21
		208128349951	514.68	0.00	514.68				
		TOTAL	1,164.00	0.00	1,164.00				
24308	SCI ENGINEERING, INC.	177935	1,718.00	0.00	1,718.00	1,718.00	10*155292		09/16/21
		TOTAL	1,718.00	0.00	1,718.00				
08240	SGC FOOD SERVICE	2508674	6,235.50	0.00	6,235.50	28,485.99	10*155293		09/16/21
		2511932	1,775.53	0.00	1,775.53				
		2516634	3,818.21	0.00	3,818.21				
		2519697	10,600.51	0.00	10,600.51				
		2525048	6,056.24	0.00	6,056.24				
		TOTAL	28,485.99	0.00	28,485.99				
08256	SPRINGFIELD PUBLIC SCHOOLS	7495	1,200.00	0.00	1,200.00	1,200.00	10*155294		09/16/21
		TOTAL	1,200.00	0.00	1,200.00				
24350	STATE OF MISSOURI	ROL83121	200.00	0.00	200.00	200.00	10*155295		09/16/21
		TOTAL	200.00	0.00	200.00				
23509	SUMNERONE INC.	2965717	434.00	0.00	434.00	434.00	10*155296		09/16/21
		TOTAL	434.00	0.00	434.00				
21115	SUPREME VENDING, LLC	4841	210.00	0.00	210.00	696.80	10*155297		09/16/21
		4844	486.80	0.00	486.80				
		TOTAL	696.80	0.00	696.80				
24332	TEXTHELP INC.	51408	1,800.00	0.00	1,800.00	1,800.00	10*155298		09/16/21
		TOTAL	1,800.00	0.00	1,800.00				
23054	THEATREFOLK LTD	1253379	255.95	0.00	255.95	255.95	10*155299		09/16/21
		TOTAL	255.95	0.00	255.95				
08680	UNIVERSITY OF MISSOURI-COLU	INV0439335	425.00	0.00	425.00	425.00	10*155300		09/16/21
		TOTAL	425.00	0.00	425.00				
00159	US FOODS	3998402	2,734.03	0.00	2,734.03	60,413.95	10*155301		09/16/21
		4065434	13,274.47	0.00	13,274.47				
		4140740	5,142.17	0.00	5,142.17				
		4214209	710.00	0.00	710.00				
		4214210	7,239.94	0.00	7,239.94				
		4291170	12,417.21	0.00	12,417.21				
		4291171	658.00	0.00	658.00				
		4291340	616.31	0.00	616.31				
		4358074	6,401.85	0.00	6,401.85				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4433953	9,190.67	0.00	9,190.67				
		4433954	1,374.72	0.00	1,374.72				
		4433955	405.70	0.00	405.70				
		4433956	248.88	0.00	248.88				
		TOTAL	60,413.95	0.00	60,413.95				
24337	US MATH RECOVERY COUNCIL	21-1675	995.00	0.00	995.00	995.00	10*155302		09/16/21
		TOTAL	995.00	0.00	995.00				
11646	VIKKI PARSELL	004741104951	50.99	0.00	50.99	50.99	10*155303		09/16/21
		TOTAL	50.99	0.00	50.99				
08815	WALSWORTH PUBLISHING CO.	1630948	3,710.59	0.00	3,710.59	3,710.59	10*155304		09/16/21
		TOTAL	3,710.59	0.00	3,710.59				
24269	TRACY JENKINS	JENKINS.MILE	112.00	0.00	112.00	112.00	10*155363		09/16/21
		TOTAL	112.00	0.00	112.00				
10760	ABUNDANT PIZZA, LLC	0008.	123.64	0.00	123.64	217.31	10*155380		10/07/21
		0037	93.67	0.00	93.67				
		TOTAL	217.31	0.00	217.31				
22828	ADAM S. RHODES	895247	88.00	0.00	88.00	168.00	10*155381		10/07/21
		895248	80.00	0.00	80.00				
		TOTAL	168.00	0.00	168.00				
19024	ALLIED 100, LLC	1992389	193.20	0.00	193.20	193.20	10*155382		10/07/21
		TOTAL	193.20	0.00	193.20				
24439	AMANDA BROWN	REFUND	40.00	0.00	40.00	40.00	10*155383		10/07/21
		TOTAL	40.00	0.00	40.00				
18875	AMAZON.COM	434563898389	13.70	0.00	13.70	9,061.90	10*155386		10/07/21
		436863566683	19.99	0.00	19.99				
		439789856394	300.00	0.00	300.00				
		444697568954	31.96	0.00	31.96				
		446859577568	41.04	0.00	41.04				
		448535665556	14.39	0.00	14.39				
		449986964683	103.98	0.00	103.98				
		453563994577	247.39	0.00	247.39				
		457355465668	104.85	0.00	104.85				
		457949349656	917.00	0.00	917.00				
		459458889994	6.99	0.00	6.99				
		463394344565	139.94	0.00	139.94				
		464343567384	36.97	0.00	36.97				
		467549676875	11.98	0.00	11.98				
		467993677575	299.85	0.00	299.85				
		468536368354	153.85	0.00	153.85				
		473489543888	35.97	0.00	35.97				
		474376845694	66.60	0.00	66.60				
		486734546865	110.85	0.00	110.85				
		493377449694	56.98	0.00	56.98				
		494798443398	12.00	0.00	12.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		533679586754	119.48	0.00	119.48				
		543968936479	181.62	0.00	181.62				
		547998953993	19.98	0.00	19.98				
		553537897438	207.69	0.00	207.69				
		559855333947	63.81	0.00	63.81				
		568857749664	547.84	0.00	547.84				
		587668487887	50.27	0.00	50.27				
		599436453964	73.49	0.00	73.49				
		599563343776	30.98	0.00	30.98				
		648387833343	36.99	0.00	36.99				
		657549549469	130.77	0.00	130.77				
		676479896849	54.99	0.00	54.99				
		679468765849	15.98	0.00	15.98				
		695543667444	64.80	0.00	64.80				
		744384646583	199.99	0.00	199.99				
		754633845389	479.70	0.00	479.70				
		756566989643	119.23	0.00	119.23				
		764873675457	39.99	0.00	39.99				
		766533568453	269.85	0.00	269.85				
		778994457455	0.00	15.50	-15.50				
		785889387574	20.39	0.00	20.39				
		788435878393	310.94	0.00	310.94				
		793656953458	204.94	0.00	204.94				
		838756955655	18.54	0.00	18.54				
		858957366973	57.53	0.00	57.53				
		86977595433	72.06	0.00	72.06				
		894496795439	26.55	0.00	26.55				
		954346386666	34.19	0.00	34.19				
		969485887465	16.08	0.00	16.08				
		973368345435	143.27	0.00	143.27				
		973764895594	10.26	0.00	10.26				
		977657456479	174.75	0.00	174.75				
		985998384466	2,054.84	0.00	2,054.84				
		988847894777	31.96	0.00	31.96				
		989843546698	242.47	0.00	242.47				
		993333775359	13.99	0.00	13.99				
		995339663569	199.99	0.00	199.99				
		995876547964	10.92	0.00	10.92				
		TOTAL	9,077.40	15.50	9,061.90				
00211	AMERICAN BAND ACCESSORIES	2348	0.00	054.40	-1,054.40	245.10	10*155387		10/07/21
		43131	1,145.30	0.00	1,145.30				
		43263	154.20	0.00	154.20				
		TOTAL	1,299.50	054.40	245.10				
21242	AMERICAN HEART ASSOCIATION,	001198370	2,350.82	0.00	2,350.82	4,550.92	10*155388		10/07/21
		SCPR64154	2,200.10	0.00	2,200.10				
		TOTAL	4,550.92	0.00	4,550.92				
24058	AT&T MOBILITY II, LLC	18440123	2,177.78	0.00	2,177.78	2,177.78	10*155389		10/07/21
		TOTAL	2,177.78	0.00	2,177.78				
16278	AUTO BODY COLOR	318118	33.96	0.00	33.96	211.13	10*155390		10/07/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		318510	47.34	0.00	47.34				
		319311	129.83	0.00	129.83				
		TOTAL	211.13	0.00	211.13				
14560	BATTERY OUTFITTERS	1301JT4606	345.21	0.00	345.21	817.30	10*155391		10/07/21
		1301JT4606.	266.12	0.00	266.12				
		1301JV7466	205.97	0.00	205.97				
		TOTAL	817.30	0.00	817.30				
18995	BATTERY WAREHOUSE DIRECT	32947	141.39	0.00	141.39	222.33	10*155392		10/07/21
		32976	54.51	0.00	54.51				
		32978	26.43	0.00	26.43				
		TOTAL	222.33	0.00	222.33				
24441	BELLEVILLE EAST LANCER BAND	ROLLA2021	200.00	0.00	200.00	200.00	10*155393		10/07/21
		TOTAL	200.00	0.00	200.00				
16689	BLACK JACK ROOFING, INC	052121-08	89,584.00	0.00	89,584.00	89,584.00	10*155394		10/07/21
		TOTAL	89,584.00	0.00	89,584.00				
20731	BLANK SHIRTS INC	TF44645	358.18	0.00	358.18	6,492.71	10*155395		10/07/21
		TF44684	1,058.67	0.00	1,058.67				
		TF44705	1,579.37	0.00	1,579.37				
		TF44718	3,116.58	0.00	3,116.58				
		TF44784	379.91	0.00	379.91				
		TOTAL	6,492.71	0.00	6,492.71				
10680	BLICK ART MATERIALS	6940573	57.12	0.00	57.12	1,503.10	10*155396		10/07/21
		7051156	1,445.98	0.00	1,445.98				
		TOTAL	1,503.10	0.00	1,503.10				
23555	BLUE FISH SCREEN PRINTING &	7999	594.00	0.00	594.00	791.00	10*155397		10/07/21
		8567	197.00	0.00	197.00				
		TOTAL	791.00	0.00	791.00				
19744	BRAINPOP LLC	US234783	230.00	0.00	230.00	230.00	10*155398		10/07/21
		TOTAL	230.00	0.00	230.00				
19584	BSN Sports, LLC	913470105	490.00	0.00	490.00	3,295.01	10*155399		10/07/21
		913535404	275.00	0.00	275.00				
		913535411	365.00	0.00	365.00				
		913566778	0.00	35.00	-35.00				
		913584784	2,200.01	0.00	2,200.01				
		TOTAL	3,330.01	35.00	3,295.01				
01191	BUTLER SUPPLY INC *	14076552	560.65	0.00	560.65	1,899.46	10*155400		10/07/21
		14088781	250.25	0.00	250.25				
		14091606	74.05	0.00	74.05				
		14093055	54.08	0.00	54.08				
		14097258	27.04	0.00	27.04				
		14098564	16.23	0.00	16.23				
		14098565	27.04	0.00	27.04				
		14098566	69.94	0.00	69.94				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		14099897	78.36	0.00	78.36				
		14101246	40.67	0.00	40.67				
		14101247	18.74	0.00	18.74				
		14102522	39.04	0.00	39.04				
		14103848	163.25	0.00	163.25				
		14103849	153.62	0.00	153.62				
		14105221	163.25	0.00	163.25				
		14106569	163.25	0.00	163.25				
		TOTAL	1,899.46	0.00	1,899.46				
18941	BYTESPEED, LLC	INV0151158	6,293.00	0.00	6,293.00	6,293.00	10*155401		10/07/21
		TOTAL	6,293.00	0.00	6,293.00				
23564	CARROLLTON SPECIALTY PRODUC	19797	20.00	0.00	20.00	154.00	10*155402		10/07/21
		19798	29.00	0.00	29.00				
		19808	65.00	0.00	65.00				
		19884	40.00	0.00	40.00				
		TOTAL	154.00	0.00	154.00				
21948	CBS DOOR & HARDWARE, LLC	704248	45.96	0.00	45.96	45.96	10*155403		10/07/21
		TOTAL	45.96	0.00	45.96				
24430	CHELSEY DANIELS	REFUND	55.00	0.00	55.00	55.00	10*155404		10/07/21
		TOTAL	55.00	0.00	55.00				
12306	CINTAS #569	4094838635	33.13	0.00	33.13	496.85	10*155405		10/07/21
		4095130108	118.86	0.00	118.86				
		4095468532	73.92	0.00	73.92				
		4095719061	118.86	0.00	118.86				
		4096159794	33.22	0.00	33.22				
		4096454639	118.86	0.00	118.86				
		TOTAL	496.85	0.00	496.85				
24431	CITY OF COLUMBIA MISSOURI	CC.ENTRY.FEE	300.00	0.00	300.00	300.00	10*155406		10/07/21
		TOTAL	300.00	0.00	300.00				
01550	CITY OF ROLLA	090121-SRORP	11,710.39	0.00	11,710.39	11,710.39	10*155407		10/07/21
		TOTAL	11,710.39	0.00	11,710.39				
20438	CM ARCHER GROUP, P.C.	18157103-3	375.00	0.00	375.00	375.00	10*155408		10/07/21
		TOTAL	375.00	0.00	375.00				
09307	COLLIER, DANIEL	09.06.21	40.00	0.00	40.00	440.00	10*155409		10/07/21
		09.09.21	80.00	0.00	80.00				
		09.16.21	80.00	0.00	80.00				
		09.17.21	60.00	0.00	60.00				
		09.20.21	40.00	0.00	40.00				
		09.23.21	80.00	0.00	80.00				
		COLLIER.09.0	60.00	0.00	60.00				
		TOTAL	440.00	0.00	440.00				
13574	COMMITTEE FOR CHILDREN	2023911	1,588.50	0.00	1,588.50	1,588.50	10*155410		10/07/21
		TOTAL	1,588.50	0.00	1,588.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10279	COMPI DISTRIBUTORS, INC	SL0001200733	346.86	0.00	346.86	534.88	10*155411		10/07/21
		SL0001200733	4.93	0.00	4.93				
		SL0001201997	183.09	0.00	183.09				
		TOTAL	534.88	0.00	534.88				
24447	CRAIG RESOURCES, INC.	5-7259-07	760.50	0.00	760.50	760.50	10*155412		10/07/21
		TOTAL	760.50	0.00	760.50				
01966	CROW-BURLINGAME COMPANY	71-126623	15.98	0.00	15.98	562.93	10*155413		10/07/21
		71-126680	18.58	0.00	18.58				
		71-126708	115.99	0.00	115.99				
		71-126709	319.96	0.00	319.96				
		71-126716	23.49	0.00	23.49				
		71-126717	48.48	0.00	48.48				
		71-126744	13.49	0.00	13.49				
		71-126792	6.96	0.00	6.96				
		TOTAL	562.93	0.00	562.93				
20712	CUSTOMINK, LLC	50944440	262.00	0.00	262.00	262.00	10*155414		10/07/21
		TOTAL	262.00	0.00	262.00				
24423	DATA PROCESSING DESIGN INC.	1011138	113.40	0.00	113.40	113.40	10*155415		10/07/21
		TOTAL	113.40	0.00	113.40				
06025	DATA RECOGNITION CORP	820964	350.00	0.00	350.00	350.00	10*155416		10/07/21
		TOTAL	350.00	0.00	350.00				
23854	DCJC AUTO PARTS LLC	047134	46.95	0.00	46.95	85.62	10*155417		10/07/21
		047651	13.49	0.00	13.49				
		048270	25.18	0.00	25.18				
		TOTAL	85.62	0.00	85.62				
12846	DECKER, INC.	400678A	259.95	0.00	259.95	259.95	10*155418		10/07/21
		TOTAL	259.95	0.00	259.95				
11731	DEMCO	6996182	135.59	0.00	149.15	570.88	10*155419		10/07/21
		6998405	421.73	0.00	421.73				
		TOTAL	557.32	0.00	570.88				
22418	DICKEY-BUB, INC.	9430	24.48	0.00	24.48	419.56	10*155420		10/07/21
		9433	282.88	0.00	282.88				
		9439	23.98	0.00	23.98				
		9445	72.99	0.00	72.99				
		9458	15.23	0.00	15.23				
		TOTAL	419.56	0.00	419.56				
16104	DRURY UNIVERSITY	RTI/C112021S	5,396.00	0.00	5,396.00	13,534.00	10*155421		10/07/21
		RTI/C122021P	8,138.00	0.00	8,138.00				
		TOTAL	13,534.00	0.00	13,534.00				
02575	EBSO SUBSCRIPTION SERV.	1625432	373.58	0.00	373.58	373.58	10*155422		10/07/21
		TOTAL	373.58	0.00	373.58				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21109	EDU CARE SERVICE INC	0044874-IN	63.00	0.00	63.00	63.00	10*155423		10/07/21
		TOTAL	63.00	0.00	63.00				
13317	EMPLOYEE SCREENING SRVC OF	INV67202	55.00	0.00	55.00	110.00	10*155424		10/07/21
		INV71128	55.00	0.00	55.00				
		TOTAL	110.00	0.00	110.00				
02965	FAMILY CENTER FARM & HOME	4536602	25.92	0.00	25.92	803.33	10*155425		10/07/21
		4540593	469.99	0.00	469.99				
		68320109007	4.69	0.00	4.69				
		68320158007	9.99	0.00	9.99				
		68350105007	292.74	0.00	292.74				
		TOTAL	803.33	0.00	803.33				
15806	FASTENAL COMPANY	MOROA74101	19.23	0.00	19.23	10,519.23	10*155426		10/07/21
		MOROAA74082	10,500.00	0.00	10,500.00				
		TOTAL	10,519.23	0.00	10,519.23				
20949	FOLLETT SCHOOL SOLUTIONS, I	1444503	1,967.40	0.00	1,967.40	2,263.66	10*155427		10/07/21
		330430F	296.26	0.00	296.26				
		TOTAL	2,263.66	0.00	2,263.66				
21364	FT. ZUMWALT NORTH HIGH SCHO	ENTRYFEE.ROL	400.00	0.00	400.00	400.00	10*155428		10/07/21
		TOTAL	400.00	0.00	400.00				
14710	GENESIS II, INC	36553	1,405.57	0.00	1,405.57	1,805.97	10*155429		10/07/21
		36554	400.40	0.00	400.40				
		TOTAL	1,805.97	0.00	1,805.97				
03445	GOPHER SPORT	IN55969	980.41	0.00	980.41	980.41	10*155430		10/07/21
		TOTAL	980.41	0.00	980.41				
14480	GRAINGER	9046439056	40.94	0.00	40.94	70.48	10*155431		10/07/21
		9047749263	29.54	0.00	29.54				
		TOTAL	70.48	0.00	70.48				
10627	GRAVES MENU MAKER FOODS, IN	907653	677.97	0.00	677.97	3,418.88	10*155432		10/07/21
		909120	568.51	0.00	568.51				
		911358	443.66	0.00	443.66				
		911359	490.75	0.00	490.75				
		913865	491.16	0.00	491.16				
		914890	439.45	0.00	439.45				
		914891	307.38	0.00	307.38				
		TOTAL	3,418.88	0.00	3,418.88				
10478	HELIAS HIGH SCHOOL	HELIAS.GOLF	225.00	0.00	225.00	225.00	10*155433		10/07/21
		TOTAL	225.00	0.00	225.00				
15848	HILAND DAIRY FOODS	018860.09.14	518.52	0.00	518.52	35,532.25	10*155436		10/07/21
		081010	34.29	0.00	34.29				
		3018401	66.24	0.00	66.24				
		3018430	496.98	0.00	496.98				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	3018433	461.74	0.00	461.74				
	3018466	120.03	0.00	120.03				
	3018491	1,467.30	0.00	1,467.30				
	3018493	1,082.34	0.00	1,082.34				
	3018495.08.3	676.03	0.00	676.03				
	3018496	1,029.00	0.00	1,029.00				
	3018540	472.45	0.00	472.45				
	3018542	645.09	0.00	645.09				
	3018563	308.61	0.00	308.61				
	3018564	687.84	0.00	687.84				
	3018566	829.65	0.00	829.65				
	3018567	1,226.95	0.00	1,226.95				
	3018580.09.0	323.08	0.00	323.08				
	3018584	449.69	0.00	449.69				
	3018587	424.00	0.00	424.00				
	3018670.09.0	1,232.28	0.00	1,232.28				
	3018671.09.0	262.74	0.00	262.74				
	3018672	231.45	0.00	231.45				
	3018673	606.81	0.00	606.81				
	3018699	350.85	0.00	350.85				
	3018701	273.32	0.00	273.32				
	3018728.09.0	337.74	0.00	337.74				
	3018729.09.0	950.58	0.00	950.58				
	3018730.09.0	794.41	0.00	794.41				
	3018731.09.0	514.35	0.00	514.35				
	3018731.09.0	514.35	0.00	514.35				
	3018755.09.0	448.27	0.00	448.27				
	3018756.09.0	438.25	0.00	438.25				
	3018765.09.0	314.34	0.00	314.34				
	3018787.09.1	217.18	0.00	217.18				
	3018807.09.1	1,096.67	0.00	1,096.67				
	3018809.09.1	876.21	0.00	876.21				
	3018811	747.96	0.00	747.96				
	3018827.09.1	119.01	0.00	119.01				
	3018857.09.1	380.36	0.00	380.36				
	3018880	672.48	0.00	672.48				
	3018884.09.1	773.34	0.00	773.34				
	3018887.09.1	747.86	0.00	747.86				
	3018888	676.98	0.00	676.98				
	3018901.0915	122.41	0.00	122.41				
	3018902.09.1	18.62	0.00	18.62				
	3018903.09.1	0.00	9.84	-9.84				
	3018911.09.1	404.35	0.00	404.35				
	3018938.09.1	136.83	0.00	136.83				
	3018972.09.2	964.20	0.00	964.20				
	3018973.09.2	977.07	0.00	977.07				
	3018974.09.2	690.39	0.00	690.39				
	3018975.09.2	824.67	0.00	824.67				
	301899.09.16	393.00	0.00	393.00				
	3019012	485.79	0.00	485.79				
	3019014	544.96	0.00	544.96				
	3019034	479.61	0.00	479.61				
	3019035.09.2	876.21	0.00	876.21				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3019039.	818.94	0.00	818.94				
		3019040.	979.56	0.00	979.56				
		318812	1,468.86	0.00	1,468.86				
		9031691	264.96	0.00	264.96				
		9034714	194.04	0.00	194.04				
		TOTAL	35,542.09	9.84	35,532.25				
03934	HOUGHTON MIFFLIN	955255438	39,720.00	0.00	39,720.00	44,706.85	10*155437		10/07/21
		955262582	4,186.85	0.00	4,186.85				
		955264690	800.00	0.00	800.00				
		TOTAL	44,706.85	0.00	44,706.85				
11184	HUTCHESON FORD SALES, INC	10981	66.95	0.00	66.95	278.80	10*155438		10/07/21
		10990	133.90	0.00	133.90				
		11010	0.00	66.95	-66.95				
		11015	66.95	0.00	66.95				
		11029	77.95	0.00	77.95				
		TOTAL	345.75	66.95	278.80				
19895	I-CAR	662482	750.00	0.00	750.00	750.00	10*155439		10/07/21
		TOTAL	750.00	0.00	750.00				
04054	IPA EDUCATIONAL SUPPLIES	IN000892	90.36	0.00	90.36	90.36	10*155440		10/07/21
		TOTAL	90.36	0.00	90.36				
24436	JAIME WOOD	REFUND	100.00	0.00	100.00	100.00	10*155441		10/07/21
		TOTAL	100.00	0.00	100.00				
04374	JOHNSON CONTROLS	1-1406906116	17,266.00	0.00	17,266.00	17,266.00	10*155442		10/07/21
		TOTAL	17,266.00	0.00	17,266.00				
04382	JOHNSTONE SUPPLY	278-S1011438	290.70	0.00	290.70	3,162.23	10*155443		10/07/21
		278-S1011487	50.38	0.00	50.38				
		278-S1011609	125.50	0.00	125.50				
		278-S1011623	830.69	0.00	830.69				
		278-S1011623	49.05	0.00	49.05				
		278-S1011625	40.02	0.00	40.02				
		278-S1011626	40.02	0.00	40.02				
		278-S1011632	47.25	0.00	47.25				
		278-S1011638	763.15	0.00	763.15				
		278-S1011642	555.61	0.00	555.61				
		278-S1011745	284.81	0.00	284.81				
		278-S1011757	85.05	0.00	85.05				
		TOTAL	3,162.23	0.00	3,162.23				
05595	KANSAS CITY AUDIO-VISUAL, I	13298	440.28	0.00	440.28	440.28	10*155444		10/07/21
		TOTAL	440.28	0.00	440.28				
18194	KRONOS INCORPORATED	11813033	1,503.32	0.00	1,503.32	1,503.32	10*155445		10/07/21
		TOTAL	1,503.32	0.00	1,503.32				
05708	L & R SPECIALTIES	75065	835.00	0.00	835.00	835.00	10*155446		10/07/21
		TOTAL	835.00	0.00	835.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
05730	LAKESHORE LEARNING MATERIAL	4422630821	2,810.84	0.00	2,810.84	3,378.94	10*155447		10/07/21
		529180090121	407.55	0.00	407.55				
		541271090821	160.55	0.00	160.55				
		TOTAL	3,378.94	0.00	3,378.94				
05781	LAWSON PRODUCTS, INC.	9308792585	368.13	0.00	368.13	368.13	10*155448		10/07/21
		TOTAL	368.13	0.00	368.13				
17826	LEARNING A-Z	4198190	108.00	0.00	108.00	216.00	10*155449		10/07/21
		4198192	108.00	0.00	108.00				
		TOTAL	216.00	0.00	216.00				
05930	LITTLE CAESER'S PIZZA	202558	71.88	0.00	71.88	71.88	10*155450		10/07/21
		TOTAL	71.88	0.00	71.88				
22212	LOVING GUIDANCE, INC.	1338974	196.00	0.00	225.40	368.40	10*155451		10/07/21
		1340883	124.00	0.00	143.00				
		TOTAL	320.00	0.00	368.40				
12917	LOWE'S CREDIT SERVICES	23025.09.13.	50.32	0.00	50.32	2,172.68	10*155453		10/07/21
		23078.08.31.	269.96	0.00	269.96				
		23093.09.07.	18.09	0.00	18.09				
		23145.09.20.	386.90	0.00	386.90				
		23166.09.07.	25.14	0.00	25.14				
		23239.09.21.	73.04	0.00	73.04				
		23280	41.03	0.00	41.03				
		23302.09.21.	22.29	0.00	22.29				
		23309.09.28.	9.94	0.00	9.94				
		23319.09.08.	75.49	0.00	75.49				
		23345.09.08.	7.97	0.00	7.97				
		23384.09.15.	31.34	0.00	31.34				
		23400.09.15.	173.04	0.00	173.04				
		23423.09.22.	5.69	0.00	5.69				
		23493.09.22.	37.40	0.00	37.40				
		23507.09.09.	42.65	0.00	42.65				
		23518.09.02.	1.16	0.00	1.16				
		23559.09.09.	9.96	0.00	9.96				
		23574.09.16.	107.53	0.00	107.53				
		23591.09.23.	6.45	0.00	6.45				
		23611.09.03.	21.98	0.00	21.98				
		23613.09.03.	25.60	0.00	25.60				
		23628.09.03.	15.19	0.00	15.19				
		23628.09.16.	5.69	0.00	5.69				
		23639.09.23.	28.40	0.00	28.40				
		23645.09.09.	135.80	0.00	135.80				
		23650.09.09.	6.84	0.00	6.84				
		23689.09.10.	19.35	0.00	19.35				
		23700.09.03.	92.40	0.00	92.40				
		23710.09.03.	1.05	0.00	1.05				
		23769.09.24.	18.17	0.00	18.17				
		24550.09.21.	69.22	0.00	69.22				
		82644.09.07.	337.60	0.00	337.60				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,172.68	0.00	2,172.68				
06085	M A S S P	45567	289.00	0.00	289.00	1,156.00	10*155454		10/07/21
		45571	289.00	0.00	289.00				
		45730	289.00	0.00	289.00				
		45734	289.00	0.00	289.00				
		TOTAL	1,156.00	0.00	1,156.00				
13408	M C C T A	21-22.1	300.00	0.00	300.00	300.00	10*155455		10/07/21
		TOTAL	300.00	0.00	300.00				
06097	M O A S B O	ATKINSON.REG	200.00	0.00	200.00	400.00	10*155456		10/07/21
		DARE.REGISTR	200.00	0.00	200.00				
		TOTAL	400.00	0.00	400.00				
21915	MARCO TECHNOLOGIES LLC	INV9077554	292.56	0.00	292.56	292.56	10*155457		10/07/21
		TOTAL	292.56	0.00	292.56				
19619	MARLAN ENTERPRISES, INC	1678	0.00	75.96	-75.96	5,790.90	10*155458		10/07/21
		1797	2,698.83	0.00	2,698.83				
		1798	76.00	0.00	76.00				
		1799	3,092.03	0.00	3,092.03				
		TOTAL	5,866.86	75.96	5,790.90				
23639	MATBOSS, LLC	SUBSCRIPTION	599.00	0.00	599.00	599.00	10*155459		10/07/21
		TOTAL	599.00	0.00	599.00				
06000	MCCORMICK'S GROUP, LLC	443038	1,733.56	0.00	1,733.56	1,733.56	10*155460		10/07/21
		TOTAL	1,733.56	0.00	1,733.56				
17731	MCKNIGHT TIRE COMPANY	20038876	2,281.45	0.00	2,281.45	2,281.45	10*155461		10/07/21
		TOTAL	2,281.45	0.00	2,281.45				
24409	MEDLEY MATERIAL HANDLING CO	SE1100698	34,500.00	0.00	34,500.00	34,500.00	10*155462		10/07/21
		TOTAL	34,500.00	0.00	34,500.00				
15580	MEDLINE INDUSTRIES, INC.	1966136226	375.88	0.00	375.88	375.88	10*155463		10/07/21
		TOTAL	375.88	0.00	375.88				
16545	MERLE'S MUSIC-MM/LW, INC.	41652	139.99	0.00	139.99	868.27	10*155464		10/07/21
		41657	318.00	0.00	318.00				
		41658	337.90	0.00	337.90				
		41866	72.38	0.00	72.38				
		TOTAL	868.27	0.00	868.27				
17801	MICKES O'TOOLE, LLC	50957	368.50	0.00	368.50	368.50	10*155465		10/07/21
		TOTAL	368.50	0.00	368.50				
21048	MIDWEST TRANSIT EQUIPMENT,	X40711139502	0.00	66.00	-66.00	2,979.82	10*155466		10/07/21
		X407123182:0	209.98	0.00	209.98				
		X407123354:0	27.00	0.00	27.00				
		X40712338902	522.63	0.00	522.63				
		X407123776:0	390.04	0.00	390.04				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		X40712389802	63.30	0.00	63.30				
		X407123898:0	316.50	0.00	316.50				
		X40712418402	18.92	0.00	18.92				
		X40712418403	18.92	0.00	18.92				
		X407124184:0	105.38	0.00	105.38				
		X40712423501	366.36	0.00	366.36				
		X407124243:0	487.44	0.00	487.44				
		X40712445101	364.40	0.00	364.40				
		X40712449901	154.95	0.00	154.95				
		TOTAL	3,045.82	66.00	2,979.82				
20723	MILLER GLASS OF ROLLA, LLC	34579	17.00	0.00	17.00	17.00	10*155467		10/07/21
		TOTAL	17.00	0.00	17.00				
06388	MISSOURI DECA	01214039	1,333.00	0.00	1,333.00	1,333.00	10*155468		10/07/21
		TOTAL	1,333.00	0.00	1,333.00				
10548	MISSOURI PETROLEUM STORAGE	11.28.21-11.	125.00	0.00	125.00	125.00	10*155469		10/07/21
		TOTAL	125.00	0.00	125.00				
24223	MISSOURI SPORTS HALL OF FAM	18784	300.00	0.00	300.00	300.00	10*155470		10/07/21
		TOTAL	300.00	0.00	300.00				
06480	MISSOURI STATE CHAPTER FBLA	27891	578.00	0.00	578.00	578.00	10*155471		10/07/21
		TOTAL	578.00	0.00	578.00				
20522	MO. HEALTH CARE ASSOCIATION	200026993	80.00	0.00	80.00	80.00	10*155472		10/07/21
		TOTAL	80.00	0.00	80.00				
13469	MOTION INDUSTRIES, INC.	MO10-430919	714.67	0.00	714.67	714.67	10*155473		10/07/21
		TOTAL	714.67	0.00	714.67				
10530	MSCA	JDUNCAN.REGI	215.00	0.00	215.00	215.00	10*155474		10/07/21
		TOTAL	215.00	0.00	215.00				
06025	McGRAW-HILL COMPANIES	119126271001	14,751.00	0.00	14,751.00	14,751.00	10*155475		10/07/21
		TOTAL	14,751.00	0.00	14,751.00				
22926	NATIONAL ART & SCHOOL SUPPL	9797	5,708.36	0.00	5,708.36	5,708.36	10*155476		10/07/21
		TOTAL	5,708.36	0.00	5,708.36				
06800	NATIONAL FFA	MDS241756	125.75	0.00	125.75	125.75	10*155477		10/07/21
		TOTAL	125.75	0.00	125.75				
19832	NATIONAL INSTITUTE FOR AUTO	SC14002	180.00	0.00	180.00	1,035.00	10*155478		10/07/21
		SC14003	855.00	0.00	855.00				
		TOTAL	1,035.00	0.00	1,035.00				
11450	NCH CORPORATION	7490087	1,897.50	0.00	1,897.50	3,074.30	10*155479		10/07/21
		7492680	1,176.80	0.00	1,176.80				
		TOTAL	3,074.30	0.00	3,074.30				
16599	NCS PEARSON	15955224	4,390.00	0.00	4,390.00	4,390.00	10*155480		10/07/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	4,390.00	0.00	4,390.00				
15047	NEW SYSTEM JANITORIAL & MAI	091329	1,414.40	0.00	1,414.40	8,059.41	10*155481		10/07/21
		091737	1,359.64	0.00	1,359.64				
		091804-01	23.00	0.00	23.00				
		091835	207.73	0.00	207.73				
		091836	1,035.36	0.00	1,035.36				
		091880	0.00	204.00	-204.00				
		091904	66.68	0.00	66.68				
		091982	872.57	0.00	872.57				
		092008	311.79	0.00	311.79				
		092009	1,043.60	0.00	1,043.60				
		092026	390.84	0.00	390.84				
		092043	246.00	0.00	246.00				
		092087	727.68	0.00	727.68				
		R027907	219.09	0.00	219.09				
		R027944	345.03	0.00	345.03				
		TOTAL	8,263.41	204.00	8,059.41				
24432	NRA SOLUTIONS	116205	500.00	0.00	500.00	500.00	10*155482		10/07/21
		TOTAL	500.00	0.00	500.00				
11551	NU-WAY CONCRETE FORMS CENTR	1946861	325.00	0.00	325.00	1,401.00	10*155483		10/07/21
		1948539	76.00	0.00	76.00				
		1948549	1,000.00	0.00	1,000.00				
		TOTAL	1,401.00	0.00	1,401.00				
07030	O'REILLY AUTOMOTIVE INC	4056-284322	0.00	800.00	-800.00	1,143.97	10*155485		10/07/21
		4056-319333	54.52	0.00	54.52				
		4056-321956	0.00	5.99	-5.99				
		4056-327603	7.99	0.00	7.99				
		4056-328180	29.96	0.00	29.96				
		4056-328229	11.99	0.00	11.99				
		4056-333370	30.55	0.00	30.55				
		4056-334086	0.00	30.55	-30.55				
		4056-341795	34.42	0.00	34.42				
		4056-343246	20.00	0.00	20.00				
		4056-343264	85.00	0.00	85.00				
		4056-347423	54.85	0.00	54.85				
		4056-347818	84.53	0.00	84.53				
		4056-347958	101.46	0.00	101.46				
		4056-348138	30.28	0.00	30.28				
		4056-348149	109.99	0.00	109.99				
		4056-348255	24.94	0.00	24.94				
		4056-348899	19.99	0.00	19.99				
		4056-348976	25.80	0.00	25.80				
		4056-349369	19.99	0.00	19.99				
		4056-349838	86.84	0.00	86.84				
		4056-349847	17.99	0.00	17.99				
		4056-349924	35.79	0.00	35.79				
		4056-349972	186.65	0.00	186.65				
		4056-349973	0.00	35.79	-35.79				
		4056-350378	15.97	0.00	15.97				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-350766	17.98	0.00	17.98				
		4056-350921	11.99	0.00	11.99				
		4056-350946	24.05	0.00	24.05				
		4056-350957	57.98	0.00	57.98				
		4056-351151	9.99	0.00	9.99				
		4056-351520	36.99	0.00	36.99				
		4056-351558	337.24	0.00	337.24				
		4056-352112	119.16	0.00	119.16				
		4056-352338	27.97	0.00	27.97				
		4056-354203	6.63	0.00	6.63				
		4056-354334	55.98	0.00	55.98				
		4056-354426	79.21	0.00	79.21				
		4056-354549	34.87	0.00	34.87				
		4056-354641	28.64	0.00	28.64				
		4056-354648	40.97	0.00	40.97				
		4056-356786	9.17	0.00	9.17				
		456-348137	27.98	0.00	27.98				
		TOTAL	2,016.30	872.33	1,143.97				
16106	OMNI CHEER	202100011724	1,946.59	0.00	1,946.59	1,946.59	10*155486		10/07/21
		TOTAL	1,946.59	0.00	1,946.59				
21112	OMNI FINANCIAL GROUP, INC	2108-7659	3.00	0.00	3.00	48.00	10*155487		10/07/21
		2109-7659	45.00	0.00	45.00				
		TOTAL	48.00	0.00	48.00				
16365	OPTIMIST INTERNATIONAL	OCTABOG.FUND	2,000.00	0.00	2,000.00	2,000.00	10*155488		10/07/21
		TOTAL	2,000.00	0.00	2,000.00				
07035	ORIENTAL TRADING CO., INC.	711767840-02	115.25	0.00	115.25	181.38	10*155489		10/07/21
		711833481-01	66.13	0.00	66.13				
		TOTAL	181.38	0.00	181.38				
21746	OZARK DELIGHT CANDY CO. INC	0181469-IN	443.30	0.00	443.30	443.30	10*155490		10/07/21
		TOTAL	443.30	0.00	443.30				
07065	OZARKS COCA-COLA BOTTLING C	26911689	310.32	0.00	310.32	15,516.96	10*155491		10/07/21
		26912981	584.67	0.00	584.67				
		26913309	1,037.60	0.00	1,037.60				
		26914844	348.98	0.00	348.98				
		26917254	1,017.41	0.00	1,017.41				
		26917905	991.88	0.00	991.88				
		26919988	2,158.81	0.00	2,158.81				
		269201543	106.38	0.00	106.38				
		26920594	290.66	0.00	290.66				
		26920807	823.60	0.00	823.60				
		26920807.	49.76	0.00	49.76				
		26920826	728.46	0.00	728.46				
		26921909	599.66	0.00	599.66				
		26922029	451.60	0.00	451.60				
		26922493	531.90	0.00	531.90				
		26923111	1,086.95	0.00	1,086.95				
		26925527	223.24	0.00	223.24				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		26925531	936.84	0.00	936.84				
		26926818	430.53	0.00	430.53				
		26926836	558.09	0.00	558.09				
		26927061	280.99	0.00	280.99				
		26928785	776.32	0.00	776.32				
		26930942	498.48	0.00	498.48				
		26930943	305.67	0.00	305.67				
		26931945	388.16	0.00	388.16				
		TOTAL	15,516.96	0.00	15,516.96				
07113	PARENTS AS TEACHERS NATIONA	778205	200.00	0.00	200.00	1,565.00	10*155492		10/07/21
		778207	255.00	0.00	255.00				
		778210	200.00	0.00	200.00				
		778215	200.00	0.00	200.00				
		778217	200.00	0.00	200.00				
		779660	255.00	0.00	255.00				
		780430	255.00	0.00	255.00				
		TOTAL	1,565.00	0.00	1,565.00				
24034	PARTS TOWN, LLC	191430	117.78	0.00	117.78	111.98	10*155493		10/07/21
		8592401	0.00	5.80	-5.80				
		TOTAL	117.78	5.80	111.98				
07165	PAXTON PATTERSON	397900	78.00	0.00	78.00	78.00	10*155494		10/07/21
		TOTAL	78.00	0.00	78.00				
24339	PHELPS COUNTY FAIR, INC.	FAIR.PHELPS	338.13	0.00	338.13	338.13	10*155495		10/07/21
		TOTAL	338.13	0.00	338.13				
07786	PHELPS COUNTY FOCUS	179045	365.00	0.00	365.00	365.00	10*155496		10/07/21
		TOTAL	365.00	0.00	365.00				
07209	PHILIPS & COMPANY	6480-1003564	197.19	0.00	197.19	367.30	10*155497		10/07/21
		6480-1003568	83.10	0.00	83.10				
		6480-1003660	87.01	0.00	87.01				
		TOTAL	367.30	0.00	367.30				
07520	PLUMB SUPPLY CO. ROLLA	5336113	12.81	0.00	12.81	461.08	10*155498		10/07/21
		7453527	428.64	0.00	428.64				
		7604801	19.63	0.00	19.63				
		TOTAL	461.08	0.00	461.08				
22744	PREMEDICS, INC.	1348	2,500.00	0.00	2,500.00	2,500.00	10*155499		10/07/21
		TOTAL	2,500.00	0.00	2,500.00				
01255	PRICE CHOPPER	02.23.21	84.89	0.00	84.89	7,692.54	10*155502		10/07/21
		02.23.21.	0.00	84.89	-84.89				
		05.06.21	194.63	0.00	194.63				
		05.17.21	50.83	0.00	50.83				
		05.24.21	40.59	0.00	40.59				
		05.25.21	37.83	0.00	37.83				
		05.28.21	41.80	0.00	41.80				
		06.03.21	30.34	0.00	30.34				

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	06.29.21	27.44	0.00	27.44				
	07.14.20	13.48	0.00	13.48				
	07.30.20	51.61	0.00	51.61				
	08.06.20	88.37	0.00	88.37				
	08.13.20	21.81	0.00	21.81				
	08.14.20	33.61	0.00	33.61				
	09.03.20	7.50	0.00	7.50				
	09.30.20	23.96	0.00	23.96				
	10.14.20	132.65	0.00	132.65				
	12.09.20	87.91	0.00	87.91				
	12.09.20.	0.00	87.91	-87.91				
	1423	41.72	0.00	41.72				
	1424	41.72	0.00	41.72				
	1425	92.20	0.00	92.20				
	1426	209.60	0.00	209.60				
	1427	143.44	0.00	143.44				
	1428.	367.04	0.00	367.04				
	1429	59.60	0.00	59.60				
	1430	35.76	0.00	35.76				
	1431	37.25	0.00	37.25				
	1432	107.15	0.00	107.15				
	1433	125.74	0.00	125.74				
	1434	247.55	0.00	247.55				
	1435	126.48	0.00	126.48				
	1436.	161.60	0.00	161.60				
	1437	59.60	0.00	59.60				
	1438	260.58	0.00	260.58				
	1439	71.75	0.00	71.75				
	1440	213.65	0.00	213.65				
	1441	196.85	0.00	196.85				
	1442	88.75	0.00	88.75				
	1443.	128.04	0.00	128.04				
	1444	305.82	0.00	305.82				
	1445	124.26	0.00	124.26				
	1446	147.65	0.00	147.65				
	242310113217	309.07	0.00	309.07				
	242310118017	15.96	0.00	15.96				
	24231013206	59.00	0.00	59.00				
	24231016806	20.61	0.00	20.61				
	24231023221	22.20	0.00	22.20				
	24231024212	139.72	0.00	139.72				
	242310311122	126.41	0.00	126.41				
	24231031406	164.59	0.00	164.59				
	24231032006	99.91	0.00	99.91				
	24231036822	15.84	0.00	15.84				
	24231036822.	36.14	0.00	36.14				
	24231037622	54.04	0.00	54.04				
	24231041418	25.56	0.00	25.56				
	24231055912	31.16	0.00	31.16				
	24231056612	28.39	0.00	28.39				
	24231111050	522.24	0.00	522.24				
	24231123351.	544.32	0.00	544.32				
	24231125751	209.95	0.00	209.95				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2423113606.	14.09	0.00	14.09				
		MISCRECEIPTS	1,063.09	0.00	1,063.09				
		TOTAL	7,865.34	172.80	7,692.54				
11400	PROGRESS PUBLICATIONS	50042624	617.50	0.00	617.50	617.50	10*155503		10/07/21
		TOTAL	617.50	0.00	617.50				
16774	PROJECT LEAD THE WAY	307018	3,734.75	0.00	3,734.75	3,734.75	10*155504		10/07/21
		TOTAL	3,734.75	0.00	3,734.75				
07396	QUILL CORPORATION	18786983	27.96	0.00	27.96	328.39	10*155505		10/07/21
		18800076	92.01	0.00	92.01				
		19097164	20.52	0.00	20.52				
		19527531	41.55	0.00	41.55				
		19563723	20.99	0.00	20.99				
		19563949	20.99	0.00	20.99				
		19597072	104.37	0.00	104.37				
		TOTAL	328.39	0.00	328.39				
24421	RACHEL ALLISON	REFUND.ATH	55.00	0.00	55.00	55.00	10*155506		10/07/21
		TOTAL	55.00	0.00	55.00				
02990	REALLY GOOD STUFF, LLC	7610908	56.27	0.00	56.27	52.93	10*155507		10/07/21
		7725099	0.00	3.34	-3.34				
		TOTAL	56.27	3.34	52.93				
07534	RIDDELL	951460918	309.91	0.00	309.91	309.91	10*155508		10/07/21
		TOTAL	309.91	0.00	309.91				
07565	ROGERS ATHLETIC COMPANY	283292	4,859.66	0.00	4,859.66	4,859.66	10*155509		10/07/21
		TOTAL	4,859.66	0.00	4,859.66				
07590	ROLLA BOOKS	541193	254.55	0.00	254.55	254.55	10*155510		10/07/21
		TOTAL	254.55	0.00	254.55				
18288	ROLLA CYCLES, INC	716765	29.99	0.00	29.99	29.99	10*155511		10/07/21
		TOTAL	29.99	0.00	29.99				
07650	ROLLA MUNICIPAL UTILITIES	07.27.21-08.	120.45	0.00	120.45	45,697.33	10*155512		10/07/21
		07.27.21-08.	19,841.07	0.00	19,841.07				
		08.04.21-09.	25,080.12	0.00	25,080.12				
		5232	584.58	0.00	584.58				
		912.CEDAR.07	71.11	0.00	71.11				
		TOTAL	45,697.33	0.00	45,697.33				
13554	ROLLA WINNELSON	23180501	1.46	0.00	1.46	4,640.70	10*155513		10/07/21
		23199301	745.41	0.00	745.41				
		23210301	2,071.41	0.00	2,071.41				
		23224901	1,483.00	0.00	1,483.00				
		23228601	13.74	0.00	13.74				
		23237301	17.70	0.00	17.70				
		23237501	254.65	0.00	254.65				
		23241101	53.33	0.00	53.33				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	4,640.70	0.00	4,640.70				
22952	RON DISHMAN TOWING INC	1657	375.00	0.00	375.00	375.00	10*155514		10/07/21
		TOTAL	375.00	0.00	375.00				
08674	RPDC - SOUTH CENTRAL	100631939	50.00	0.00	50.00	300.00	10*155515		10/07/21
		100898006	50.00	0.00	50.00				
		101355778	50.00	0.00	50.00				
		99628428	50.00	0.00	50.00				
		99628576	50.00	0.00	50.00				
		SROS.REG	50.00	0.00	50.00				
		TOTAL	300.00	0.00	300.00				
24418	RYAN ANDREW SIGGINS	1	2,000.00	0.00	2,000.00	2,000.00	10*155516		10/07/21
		TOTAL	2,000.00	0.00	2,000.00				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P70558	151.30	0.00	151.30	4,144.72	10*155517		10/07/21
		01P71166	347.94	0.00	347.94				
		01P71609	136.63	0.00	136.63				
		01P71698	138.36	0.00	138.36				
		01P71725	83.86	0.00	83.86				
		01P71874	186.36	0.00	186.36				
		01P71895	0.00	61.14	-61.14				
		01P71992	50.47	0.00	50.47				
		01P72447	3,498.85	0.00	3,498.85				
		01P72477	66.17	0.00	66.17				
		01P72588	285.66	0.00	285.66				
		01P72598	15.75	0.00	15.75				
		01P72700	0.00	207.50	-1,207.50				
		01P72718	92.54	0.00	92.54				
		01P72973	184.07	0.00	184.07				
		01P73000	175.40	0.00	175.40				
		TOTAL	5,413.36	268.64	4,144.72				
07860	SCHOLASTIC MAGAZINES	M70815360	1,269.75	0.00	1,269.75	2,873.30	10*155518		10/07/21
		M70839824	1,603.55	0.00	1,603.55				
		TOTAL	2,873.30	0.00	2,873.30				
07890	SCHOOL SPECIALTY LLC	208128568537	85.23	0.00	85.23	85.23	10*155519		10/07/21
		TOTAL	85.23	0.00	85.23				
11361	SCHOOL SPECIALTY, INC.	208128318745	4,686.11	0.00	4,686.11	2,730.38	10*155520		10/07/21
		208128421791	52.48	0.00	52.48				
		208128464483	2,677.90	0.00	2,677.90				
		208128500953	0.00	686.11	-4,686.11				
		TOTAL	7,416.49	686.11	2,730.38				
08240	SGC FOOD SERVICE	2527884	966.83	0.00	966.83	19,952.59	10*155521		10/07/21
		2532737	6,871.11	0.00	6,871.11				
		2535959	2,021.40	0.00	2,021.40				
		2535960	199.98	0.00	199.98				
		2540840	2,400.87	0.00	2,400.87				
		2544115	2,356.65	0.00	2,356.65				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2548911	3,213.67	0.00	3,213.67				
		2551989	1,922.08	0.00	1,922.08				
		TOTAL	19,952.59	0.00	19,952.59				
14381	SOCIETY OF HEALTH AND PHYSI	7300	160.00	0.00	160.00	160.00	10*155522		10/07/21
		TOTAL	160.00	0.00	160.00				
24122	SOMETHING SPECIAL FLORIST L	100013765	60.00	0.00	60.00	60.00	10*155523		10/07/21
		TOTAL	60.00	0.00	60.00				
08256	SPS ROSEANN BENTLEY ADMIN C	JV.SLAMFEST.	300.00	0.00	300.00	450.00	10*155524		10/07/21
		JV.SOFTBALL	150.00	0.00	150.00				
		TOTAL	450.00	0.00	450.00				
18950	STARFALL EDUCATION FOUNDATI	9452-9666-42	270.00	0.00	270.00	270.00	10*155525		10/07/21
		TOTAL	270.00	0.00	270.00				
18887	SUGAR MAPLE PHOTOGRAPHY, LL	GRADUATION	720.00	0.00	720.00	720.00	10*155526		10/07/21
		TOTAL	720.00	0.00	720.00				
08370	SUNCLIFF GREENHOUSE & NURSE	36928	447.60	0.00	447.60	447.60	10*155527		10/07/21
		TOTAL	447.60	0.00	447.60				
21115	SUPREME VENDING, LLC	4440	999.32	0.00	999.32	2,136.08	10*155528		10/07/21
		4441	839.46	0.00	839.46				
		4442	67.20	0.00	67.20				
		4843	230.10	0.00	230.10				
		TOTAL	2,136.08	0.00	2,136.08				
16243	TEACHER DIRECT	2021/24178	322.08	0.00	322.08	322.08	10*155529		10/07/21
		TOTAL	322.08	0.00	322.08				
22485	TEACHER SYNERGY LLC	273988	82.99	0.00	82.99	82.99	10*155530		10/07/21
		TOTAL	82.99	0.00	82.99				
24344	THINK SOCIAL PUBLISHING, IN	222489	247.46	0.00	261.86	261.86	10*155531		10/07/21
		TOTAL	247.46	0.00	261.86				
11638	TINA MORSE	BOOKFAIR.STA	100.00	0.00	100.00	100.00	10*155532		10/07/21
		TOTAL	100.00	0.00	100.00				
24253	TODAY'S CLASSROOM LLC	21-9025	3,347.26	0.00	3,347.26	3,347.26	10*155533		10/07/21
		TOTAL	3,347.26	0.00	3,347.26				
08535	TREASURER STATE OF MISSOURI	NEW.TEACHER.	50.00	0.00	50.00	50.00	10*155534		10/07/21
		TOTAL	50.00	0.00	50.00				
19993	TURFMARK, LLC	28651	2,265.00	0.00	2,265.00	3,390.00	10*155535		10/07/21
		28851	750.00	0.00	750.00				
		28851.	375.00	0.00	375.00				
		TOTAL	3,390.00	0.00	3,390.00				
10603	U S A TOURS	19026	775.00	0.00	775.00	1,550.00	10*155536		10/07/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		19049	775.00	0.00	775.00				
		TOTAL	1,550.00	0.00	1,550.00				
08660	UNITED PARCEL SERVICE	111679879351	15.50	0.00	15.50	15.50	10*155537		10/07/21
		TOTAL	15.50	0.00	15.50				
19577	UNITED RENTALS (NORTH AMERI	197912568-00	63.00	0.00	63.00	63.00	10*155538		10/07/21
		TOTAL	63.00	0.00	63.00				
11782	UNITED STATES TREASURY	REFUND.IRS	1,094.35	0.00	1,094.35	1,094.35	10*155539		10/07/21
		TOTAL	1,094.35	0.00	1,094.35				
04053	UNIVERSITY OF MISSOURI - CO	INV0439343	75,964.32,084.00		69,880.32	69,880.32	10*155540		10/07/21
		MOR0027477.	1,091.40	0.00	1,091.40				
		MOR0028385	-1,091.40	0.00	-1,091.40				
		TOTAL	75,964.32,084.00		69,880.32				
00159	US FOODS	4434035	918.18	0.00	918.18	63,110.12	10*155541		10/07/21
		4569896	9,715.97	0.00	9,715.97				
		4570724	718.14	0.00	718.14				
		4638353	7,018.99	0.00	7,018.99				
		4638354	106.85	0.00	106.85				
		4714787	26,317.24	0.00	26,317.24				
		4778726	3,600.31	0.00	3,600.31				
		4782512	668.76	0.00	668.76				
		4860839	7,661.64	0.00	7,661.64				
		4925210	6,384.04	0.00	6,384.04				
		TOTAL	63,110.12	0.00	63,110.12				
22132	VARSITY ATHLETIC APPAREL, I	29543	630.00	0.00	630.00	630.00	10*155542		10/07/21
		TOTAL	630.00	0.00	630.00				
19307	WAGNER PORTRAIT GROUP	192097YB	589.60	0.00	589.60	4,905.49	10*155543		10/07/21
		192188	3,650.00	0.00	3,650.00				
		192236	49.99	0.00	49.99				
		192259	615.90	0.00	615.90				
		TOTAL	4,905.49	0.00	4,905.49				
08825	WATKINS PORTABLE TOILET SER	10916	120.00	0.00	120.00	120.00	10*155544		10/07/21
		TOTAL	120.00	0.00	120.00				
17470	WEISSMAN'S THEATRICAL SUPPL	224037609	488.78	0.00	488.78	488.78	10*155545		10/07/21
		TOTAL	488.78	0.00	488.78				
08873	WEST MUSIC COMPANY, INC.	S12046691	169.00	0.00	169.00	198.35	10*155546		10/07/21
		S12047376	29.35	0.00	29.35				
		TOTAL	198.35	0.00	198.35				
06050	WILLIAM V. MACGILL & CO.	IN0770237	389.00	0.00	389.00	389.00	10*155547		10/07/21
		TOTAL	389.00	0.00	389.00				
20934	WILLSPEED TECHNOLOGY	20325373	485.00	0.00	485.00	1,455.00	10*155548		10/07/21
		20325374	970.00	0.00	970.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,455.00	0.00	1,455.00				
23896	WISCONSIN CENTER FOR EDUCAT	38616	160.00	0.00	160.00	160.00	10*155549		10/07/21
		TOTAL	160.00	0.00	160.00				
13920	A T & T	287299422895	396.77	0.00	396.77	396.77	10*155626		10/21/21
		TOTAL	396.77	0.00	396.77				
21498	A-1 DOCUMENT STORAGE	7922	681.64	0.00	681.64	681.64	10*155627		10/21/21
		TOTAL	681.64	0.00	681.64				
14353	ACCURATE LABEL DESIGNS, INC	171343	150.95	0.00	150.95	150.95	10*155628		10/21/21
		TOTAL	150.95	0.00	150.95				
03304	AIRGAS USA, LLC	9117374526	2,265.21	0.00	2,265.21	2,265.21	10*155629		10/21/21
		TOTAL	2,265.21	0.00	2,265.21				
18875	AMAZON.COM	433883469775	534.98	0.00	534.98	5,929.74	10*155631		10/21/21
		453754364738	71.71	0.00	71.71				
		455983487535	19.98	0.00	19.98				
		456374645555	52.17	0.00	52.17				
		476974557956	39.95	0.00	39.95				
		497493567995	36.99	0.00	36.99				
		538979336793	125.98	0.00	125.98				
		539674834733	25.00	0.00	25.00				
		555738676433	140.96	0.00	140.96				
		555996494857	161.44	0.00	161.44				
		583337574878	25.98	0.00	25.98				
		633848884584	20.67	0.00	20.67				
		637467934647	195.90	0.00	195.90				
		63855534987	156.92	0.00	156.92				
		644585978594	317.23	0.00	317.23				
		647559834633	79.99	0.00	79.99				
		659573948673	360.30	0.00	360.30				
		664758844543	25.98	0.00	25.98				
		677689499388	79.95	0.00	79.95				
		686467598999	79.99	0.00	79.99				
		688399447946	31.98	0.00	31.98				
		689859978497	1,632.94	0.00	1,632.94				
		745935694638	9.14	0.00	9.14				
		746655599434	474.00	0.00	474.00				
		765797436554	266.72	0.00	266.72				
		856897439485	27.38	0.00	27.38				
		873784648497	256.79	0.00	256.79				
		874578835597	60.00	0.00	60.00				
		898694548897	25.97	0.00	25.97				
		943538573589	29.49	0.00	29.49				
		963938575694	85.38	0.00	85.38				
		988447838493	84.88	0.00	84.88				
		995793564798	393.00	0.00	393.00				
		TOTAL	5,929.74	0.00	5,929.74				
15441	AMEREN MISSOURI	CEDARSTREET	29.86	0.00	29.86	29.86	10*155632		10/21/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	29.86	0.00	29.86				
21242	AMERICAN HEART ASSOCIATION,	SCPR67394	2,034.92	0.00	2,034.92	2,034.92	10*155633		10/21/21
		TOTAL	2,034.92	0.00	2,034.92				
13710	AMERICAN MATHEMATICS COMPET	H167613	130.00	0.00	130.00	130.00	10*155634		10/21/21
		TOTAL	130.00	0.00	130.00				
11833	ANDERSON & ASSOCIATES	M3873	1,355.00	0.00	1,355.00	1,355.00	10*155635		10/21/21
		TOTAL	1,355.00	0.00	1,355.00				
00413	APPLE COMPUTER INC	AF39523157	2,912.00	0.00	2,912.00	2,912.00	10*155636		10/21/21
		TOTAL	2,912.00	0.00	2,912.00				
24058	AT&T MOBILITY II, LLC	18576337	2,173.38	0.00	2,173.38	2,173.38	10*155637		10/21/21
		TOTAL	2,173.38	0.00	2,173.38				
23893	ATHENA ENERGY SERVICES HOLD	10601514	8,963.43	0.00	8,963.43	23,124.15	10*155638		10/21/21
		10809924	4,621.31	0.00	4,621.31				
		10977884	3,213.41	0.00	3,213.41				
		11849774	5,128.99	0.00	5,128.99				
		11865604	1,197.01	0.00	1,197.01				
		TOTAL	23,124.15	0.00	23,124.15				
16278	AUTO BODY COLOR	320331	197.02	0.00	197.02	197.02	10*155639		10/21/21
		TOTAL	197.02	0.00	197.02				
00636	BAND SHOPPE	SIV229419	939.10	0.00	939.10	939.10	10*155640		10/21/21
		TOTAL	939.10	0.00	939.10				
20731	BLANK SHIRTS INC	LC434041	0.00	7.86	-7.86	500.55	10*155641		10/21/21
		TF44816	162.78	0.00	162.78				
		TF44870	345.63	0.00	345.63				
		TOTAL	508.41	7.86	500.55				
10680	BLICK ART MATERIALS	7077991	736.43	0.00	736.43	2,367.26	10*155642		10/21/21
		7115809	954.94	0.00	954.94				
		7151727	675.89	0.00	675.89				
		TOTAL	2,367.26	0.00	2,367.26				
23555	BLUE FISH SCREEN PRINTING &	8761	750.00	0.00	750.00	2,770.00	10*155643		10/21/21
		8779	2,520.00	500.00	2,020.00				
		TOTAL	3,270.00	500.00	2,770.00				
13040	BOLCHAZY-CARDUCCI PUBLISHER	222735	94.37	0.00	94.37	94.37	10*155644		10/21/21
		TOTAL	94.37	0.00	94.37				
10959	BOLIVAR R-1 SCHOOL DISTRICT	CC.09.04.21	200.00	0.00	200.00	515.00	10*155645		10/21/21
		GIRLS.GOLF.0	150.00	0.00	150.00				
		GRILS.GOLF.1	165.00	0.00	165.00				
		TOTAL	515.00	0.00	515.00				
20405	BRANSON REORGANIZED SCHOOL	VB.08.28.21	200.00	0.00	200.00	200.00	10*155646		10/21/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	200.00	0.00	200.00				
19584	BSN Sports, LLC	304226983	244.00	0.00	244.00	1,980.00	10*155647		10/21/21
		913457288	1,211.00	0.00	1,211.00				
		913785237	200.00	0.00	200.00				
		913898965	325.00	0.00	325.00				
		TOTAL	1,980.00	0.00	1,980.00				
01191	BUTLER SUPPLY INC *	14110784	7.95	0.00	7.95	563.42	10*155648		10/21/21
		14112135	36.38	0.00	36.38				
		14112136	52.24	0.00	52.24				
		14112137	34.97	0.00	34.97				
		14113553	20.28	0.00	20.28				
		14114935	38.03	0.00	38.03				
		14116238	163.25	0.00	163.25				
		14117572	5.14	0.00	5.14				
		14118939	54.08	0.00	54.08				
		14118940	151.10	0.00	151.10				
		TOTAL	563.42	0.00	563.42				
10304	CAMDENTON HIGH SCHOOL	7TH.VB.09.18	100.00	0.00	100.00	700.00	10*155649		10/21/21
		CC.10.02.21	150.00	0.00	150.00				
		GOLF.09.01.2	200.00	0.00	200.00				
		VB.09.25.21	250.00	0.00	250.00				
		TOTAL	700.00	0.00	700.00				
19409	CARRIE A KOURI	284278	29.95	0.00	38.90	38.90	10*155650		10/21/21
		TOTAL	29.95	0.00	38.90				
19151	CDI COMPUTERS DEALERS INC	900071	459.75	0.00	459.75	459.75	10*155651		10/21/21
		TOTAL	459.75	0.00	459.75				
20927	CENTRAL SECURITY ALARMS, LL	2021-10-143	1,545.00	0.00	1,545.00	1,974.00	10*155652		10/21/21
		2021-10-144	180.00	0.00	180.00				
		9012	75.00	0.00	75.00				
		9013	125.00	0.00	125.00				
		9014	49.00	0.00	49.00				
		TOTAL	1,974.00	0.00	1,974.00				
12306	CINTAS #569	4096828563	35.63	0.00	35.63	308.98	10*155653		10/21/21
		4097057160	118.86	0.00	118.86				
		4097367248	35.63	0.00	35.63				
		4097750126	118.86	0.00	118.86				
		TOTAL	308.98	0.00	308.98				
01550	CITY OF ROLLA	202109249312	1,694.29	0.00	1,694.29	1,694.29	10*155654		10/21/21
		TOTAL	1,694.29	0.00	1,694.29				
01550	CITY OF ROLLA	100121-SRO	12,753.88	0.00	12,753.88	12,753.88	10*155655		10/21/21
		TOTAL	12,753.88	0.00	12,753.88				
24443	COASTAL BUSINESS SUPPLIES,	1135347	2,136.88	0.00	2,136.88	2,166.33	10*155656		10/21/21
		1135681	29.45	0.00	29.45				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,166.33	0.00	2,166.33				
09307	COLLIER, DANIEL	09.27.21	50.00	0.00	50.00	100.00	10*155657		10/21/21
		10.04.21	50.00	0.00	50.00				
		TOTAL	100.00	0.00	100.00				
10279	COMPI DISTRIBUTORS, INC	SL0001207735	62.78	0.00	62.78	62.78	10*155658		10/21/21
		TOTAL	62.78	0.00	62.78				
22199	CROCKER R-II SCHOOL DISTRICT	1115	495.89	0.00	495.89	495.89	10*155659		10/21/21
		TOTAL	495.89	0.00	495.89				
01966	CROW-BURLINGAME COMPANY	71-126998	15.98	0.00	15.98	82.90	10*155660		10/21/21
		71-127061	20.34	0.00	20.34				
		71-127094	14.94	0.00	14.94				
		71-127110	31.64	0.00	31.64				
		TOTAL	82.90	0.00	82.90				
23854	DCJC AUTO PARTS LLC	048238	10.78	0.00	10.78	10.78	10*155661		10/21/21
		TOTAL	10.78	0.00	10.78				
22418	DICKEY-BUB, INC.	9537	24.99	0.00	24.99	58.95	10*155662		10/21/21
		9541	13.98	0.00	13.98				
		9553	19.98	0.00	19.98				
		TOTAL	58.95	0.00	58.95				
22317	DILEK ACAR	10.5.2021	150.00	0.00	150.00	150.00	10*155663		10/21/21
		TOTAL	150.00	0.00	150.00				
18820	E & J CUSTOMS	2555	10.00	0.00	10.00	10.00	10*155664		10/21/21
		TOTAL	10.00	0.00	10.00				
24329	EDUSPIRE SOLUTIONS, LLC	2983	3,300.00	0.00	3,300.00	3,300.00	10*155665		10/21/21
		TOTAL	3,300.00	0.00	3,300.00				
16712	ELSEVIER INC.	81869DE5	4,021.17	0.00	4,021.17	4,021.17	10*155666		10/21/21
		TOTAL	4,021.17	0.00	4,021.17				
23535	ERIC WINKLES	1300	55,976.15	0.00	55,976.15	55,976.15	10*155667		10/21/21
		TOTAL	55,976.15	0.00	55,976.15				
02965	FAMILY CENTER FARM & HOME	4548892	23.99	0.00	23.99	23.99	10*155668		10/21/21
		TOTAL	23.99	0.00	23.99				
02967	FARMINGTON HIGH SCHOOL	SEMO.	510.00	0.00	510.00	510.00	10*155669		10/21/21
		TOTAL	510.00	0.00	510.00				
02986	FIDELITY CABLEVISION, INC.	330789	1,300.00	0.00	1,300.00	1,300.00	10*155670		10/21/21
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	10.01.21-10.	2,324.81	0.00	2,324.81	2,324.81	10*155671		10/21/21
		TOTAL	2,324.81	0.00	2,324.81				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20949	FOLLETT SCHOOL SOLUTIONS, I	336418F	2,537.07	0.00	2,537.07	2,585.02	10*155672		10/21/21
		355378	47.95	0.00	47.95				
		TOTAL	2,585.02	0.00	2,585.02				
10627	GRAVES MENU MAKER FOODS, IN	917419	562.06	0.00	562.06	1,300.31	10*155673		10/21/21
		918819	738.25	0.00	738.25				
		TOTAL	1,300.31	0.00	1,300.31				
14870	GRIZZLY INDUSTRIAL, INC	10703244-01	1,155.60	0.00	1,155.60	2,684.55	10*155674		10/21/21
		10703311-01	332.95	0.00	332.95				
		10703502-01	1,196.00	0.00	1,196.00				
		TOTAL	2,684.55	0.00	2,684.55				
19305	GRUNDY CO R-V SCHOOL DISTRI	LTE.TAYLOR	4,352.40	0.00	4,352.40	4,352.40	10*155675		10/21/21
		TOTAL	4,352.40	0.00	4,352.40				
20825	HELPSYSTEMS	V0000165886	573.89	0.00	573.89	573.89	10*155676		10/21/21
		TOTAL	573.89	0.00	573.89				
15848	HILAND DAIRY FOODS	3019055.09.2	253.14	0.00	253.14	14,257.44	10*155677		10/21/21
		3019059.09.2	504.74	0.00	504.74				
		3019061.09.2	513.35	0.00	513.35				
		3019091.09.2	153.64	0.00	153.64				
		3019094.09.2	119.68	0.00	119.68				
		3019115.09.2	679.47	0.00	679.47				
		3019117.09.2	880.71	0.00	880.71				
		3019118	738.27	0.00	738.27				
		3019165.09.2	297.55	0.00	297.55				
		3019167.09.2	380.80	0.00	380.80				
		3019185.09.2	1,065.06	0.00	1,065.06				
		3019190.09.2	910.50	0.00	910.50				
		3019191.09.2	619.38	0.00	619.38				
		3019192.09.2	1,163.95	0.00	1,163.95				
		3019207	304.78	0.00	304.78				
		3019208	51.14	0.00	51.14				
		3019213.09.3	529.49	0.00	529.49				
		3019215.09.3	598.40	0.00	598.40				
		3019249.10.0	57.00	0.00	57.00				
		3019271.10.0	775.08	0.00	775.08				
		3019273.10.0	966.06	0.00	966.06				
		3019275.10.0	697.63	0.00	697.63				
		3019276.10.0	1,127.69	0.00	1,127.69				
		319119.09.27	869.93	0.00	869.93				
		TOTAL	14,257.44	0.00	14,257.44				
24318	HOLIDAY INN EXECUTIVE CENTE	565637	224.30	0.00	224.30	224.30	10*155678		10/21/21
		TOTAL	224.30	0.00	224.30				
22400	HONORS GRADUATION	298563	229.00	0.00	229.00	229.00	10*155679		10/21/21
		TOTAL	229.00	0.00	229.00				
03934	HOUGHTON MIFFLIN	955398694	5,760.00	0.00	5,760.00	11,716.95	10*155680		10/21/21
		955402694	5,956.95	0.00	5,956.95				

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		TOTAL	11,716.95	0.00	11,716.95				
11184	HUTCHESON FORD SALES, INC	11038	66.95	0.00	66.95	200.85	10*155681		10/21/21
		11045	66.95	0.00	66.95				
		11062	66.95	0.00	66.95				
		TOTAL	200.85	0.00	200.85				
24030	INSTITUTE FOR MULTI-SENSORY	140924	1,275.00	0.00	1,275.00	1,275.00	10*155682		10/21/21
		TOTAL	1,275.00	0.00	1,275.00				
20977	INTEGRITY PEST SOLUTIONS, L	9328	435.00	0.00	435.00	435.00	10*155683		10/21/21
		TOTAL	435.00	0.00	435.00				
12428	J D DICKENSON COMPRESSOR CO	80512	7,440.29	0.00	7,440.29	7,440.29	10*155684		10/21/21
		TOTAL	7,440.29	0.00	7,440.29				
13656	JEFFERSON CITY HIGH SCHOOL	GIRLS.GOLF.0	150.00	0.00	150.00	150.00	10*155685		10/21/21
		TOTAL	150.00	0.00	150.00				
04382	JOHNSTONE SUPPLY	278-S1011732	31.36	0.00	31.36	1,060.75	10*155686		10/21/21
		278-S1011747	31.36	0.00	31.36				
		278-S1011769	276.40	0.00	276.40				
		278-S1011769	173.25	0.00	173.25				
		278-S1011777	84.35	0.00	84.35				
		278-S1011779	29.34	0.00	29.34				
		278-S1011785	434.69	0.00	434.69				
		TOTAL	1,060.75	0.00	1,060.75				
24306	K&S ASSOCIATES, INC.	5-4766	524,823.04	0.00	524,823.04	524,823.04	10*155687		10/21/21
		TOTAL	524,823.04	0.00	524,823.04				
05595	KANSAS CITY AUDIO-VISUAL, I	13541	2,071.65	0.00	2,071.65	2,071.65	10*155688		10/21/21
		TOTAL	2,071.65	0.00	2,071.65				
14460	KOCH AIR, LLC	2505766	1,463.48	0.00	1,463.48	1,463.48	10*155689		10/21/21
		TOTAL	1,463.48	0.00	1,463.48				
18194	KRONOS INCORPORATED	11826041	1,533.32	0.00	1,533.32	1,533.32	10*155690		10/21/21
		TOTAL	1,533.32	0.00	1,533.32				
05708	L & R SPECIALTIES	75031	415.00	0.00	415.00	415.00	10*155691		10/21/21
		TOTAL	415.00	0.00	415.00				
05730	LAKE SHORE LEARNING MATERIAL	150036092721	667.96	0.00	667.96	743.95	10*155692		10/21/21
		154874092221	75.99	0.00	75.99				
		TOTAL	743.95	0.00	743.95				
05810	LEBANON HIGH SCHOOL	CC.MS.09.11.	50.00	0.00	50.00	190.00	10*155693		10/21/21
		HS.CC.09.11.	100.00	0.00	100.00				
		TENNIS.09.24	40.00	0.00	40.00				
		TOTAL	190.00	0.00	190.00				
12917	LOWE'S CREDIT SERVICES	23152.10.04.	3.31	0.00	3.31	784.06	10*155694		10/21/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23164.10.04.	12.54	0.00	12.54				
		23212.09.27.	230.61	0.00	230.61				
		23223.10.04.	69.32	0.00	69.32				
		23464.09.29.	61.65	0.00	61.65				
		23477.10.06.	9.47	0.00	9.47				
		23478.09.29.	93.69	0.00	93.69				
		23486.092921	6.45	0.00	6.45				
		23717.09.10.	95.88	0.00	95.88				
		24163.09.28.	113.05	0.00	113.05				
		24269.09.30.	37.95	0.00	37.95				
		24273.09.30.	30.35	0.00	30.35				
		25997.09.30.	14.77	0.00	14.77				
		923106	5.02	0.00	5.02				
		TOTAL	784.06	0.00	784.06				
06082	M A E S P	11373	305.00	0.00	305.00	1,208.00	10*155695		10/21/21
		11373.	299.00	0.00	299.00				
		11374	305.00	0.00	305.00				
		11374.	299.00	0.00	299.00				
		TOTAL	1,208.00	0.00	1,208.00				
06373	M A S L	200015648	362.00	0.00	362.00	362.00	10*155696		10/21/21
		TOTAL	362.00	0.00	362.00				
10853	M o S P R A	1148	150.00	0.00	150.00	150.00	10*155697		10/21/21
		TOTAL	150.00	0.00	150.00				
19392	MARSHFIELD REORGANIZED SCHO	GOLF.GIRLS.0	150.00	0.00	150.00	150.00	10*155698		10/21/21
		TOTAL	150.00	0.00	150.00				
06000	MCCORMICK'S GROUP, LLC	444178	734.65	0.00	734.65	734.65	10*155699		10/21/21
		TOTAL	734.65	0.00	734.65				
10906	MCTM	21-411	352.50	0.00	352.50	352.50	10*155700		10/21/21
		TOTAL	352.50	0.00	352.50				
11096	MEDCO SUPPLY COMPANY	9420035	2.63	0.00	2.63	2.63	10*155701		10/21/21
		TOTAL	2.63	0.00	2.63				
15788	MEEK'S LUMBER CO	15611197	39.98	0.00	39.98	39.98	10*155702		10/21/21
		TOTAL	39.98	0.00	39.98				
24347	MELISSA HOOD	SEPTEMBER	536.25	0.00	536.25	536.25	10*155703		10/21/21
		TOTAL	536.25	0.00	536.25				
16545	MERLE'S MUSIC-MM/LW, INC.	41941	65.00	0.00	65.00	429.95	10*155704		10/21/21
		42027	69.97	0.00	69.97				
		42130	211.00	0.00	211.00				
		42702	83.98	0.00	83.98				
		TOTAL	429.95	0.00	429.95				
06313	MIDWEST BLOCK & BRICK	23619173	474.35	0.00	474.35	6,133.23	10*155705		10/21/21
		23647436	2,829.44	0.00	2,829.44				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23657256	2,829.44	0.00	2,829.44				
		TOTAL	6,133.23	0.00	6,133.23				
21048	MIDWEST TRANSIT EQUIPMENT,	X40712160705	552.80	0.00	552.80	2,678.14	10*155706		10/21/21
		X40712364401	1,021.52	0.00	1,021.52				
		X40712459201	106.88	0.00	106.88				
		X40712459202	320.64	0.00	320.64				
		X40712477601	578.33	0.00	578.33				
		X40712490801	97.97	0.00	97.97				
		TOTAL	2,678.14	0.00	2,678.14				
22228	MISSOURI HOSA	99481857	500.00	0.00	500.00	500.00	10*155707		10/21/21
		TOTAL	500.00	0.00	500.00				
22228	MISSOURI HOSA	99481857	500.00	0.00	500.00	-500.00	10*155707*V	VOID	02/22/22
		TOTAL	500.00	0.00	500.00				
23331	MISSOURI PARENTS AS TEACHER	000082	150.00	0.00	150.00	150.00	10*155708		10/21/21
		TOTAL	150.00	0.00	150.00				
08674	MISSOURI S & T AR	0441287	950.00	0.00	950.00	950.00	10*155709		10/21/21
		TOTAL	950.00	0.00	950.00				
16453	MISSOURI STATE UNIVERSITY	MSU.RELAYS.0	175.00	0.00	175.00	175.00	10*155710		10/21/21
		TOTAL	175.00	0.00	175.00				
06515	MISSOURIAN PUBLISHING CO.	61-4605	591.35	0.00	591.35	591.35	10*155711		10/21/21
		TOTAL	591.35	0.00	591.35				
10724	MITCHELL 1	26442655	1,099.00	0.00	1,099.00	1,099.00	10*155712		10/21/21
		TOTAL	1,099.00	0.00	1,099.00				
06025	McGRAW-HILL COMPANIES	118883633001	1,727.56	0.00	1,727.56	1,727.56	10*155713		10/21/21
		TOTAL	1,727.56	0.00	1,727.56				
15047	NEW SYSTEM JANITORIAL & MAI	091738-01	25.23	0.00	25.23	1,989.48	10*155714		10/21/21
		092087-01	143.83	0.00	143.83				
		092087-02	395.00	0.00	395.00				
		092116	1,027.52	0.00	1,027.52				
		R027906	362.86	0.00	362.86				
		R027991	35.04	0.00	35.04				
		TOTAL	1,989.48	0.00	1,989.48				
11551	NU-WAY CONCRETE FORMS INC.	1955984	1,000.00	0.00	1,000.00	1,291.75	10*155715		10/21/21
		1956054	291.75	0.00	291.75				
		TOTAL	1,291.75	0.00	1,291.75				
07030	O'REILLY AUTOMOTIVE INC	4056-357609	35.96	0.00	35.96	810.16	10*155716		10/21/21
		4056-357611	0.00	35.96	-35.96				
		4056-357613	37.99	0.00	37.99				
		4056-357765	52.56	0.00	52.56				
		4056-358385	189.53	0.00	189.53				
		4056-358471	240.65	0.00	240.65				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-358611	9.98	0.00	9.98				
		4056-358615	165.28	0.00	165.28				
		4056-358675	39.34	0.00	39.34				
		4056-358904	41.64	0.00	41.64				
		4056-359082	23.57	0.00	23.57				
		4056-359355	9.62	0.00	9.62				
		TOTAL	846.12	35.96	810.16				
16106	OMNI CHEER	202100018130	319.60	0.00	319.60	399.50	10*155717		10/21/21
		202100018867	79.90	0.00	79.90				
		TOTAL	399.50	0.00	399.50				
21112	OMNI FINANCIAL GROUP, INC	2110-7659	45.00	0.00	45.00	45.00	10*155718		10/21/21
		TOTAL	45.00	0.00	45.00				
07069	OZARK MOUNTAIN EMBROIDERY	54502	370.50	0.00	370.50	370.50	10*155719		10/21/21
		TOTAL	370.50	0.00	370.50				
10365	OZARK R-VI SCHOOL DISTRICT	SB.09.10.21	350.00	0.00	350.00	350.00	10*155720		10/21/21
		TOTAL	350.00	0.00	350.00				
07065	OZARKS COCA-COLA BOTTLING C	26930941	97.04	0.00	97.04	3,470.95	10*155721		10/21/21
		26931739	347.88	0.00	347.88				
		26932770	197.70	0.00	197.70				
		26934489	161.28	0.00	161.28				
		26934491	742.76	0.00	742.76				
		26935539	349.95	0.00	349.95				
		26935800	203.09	0.00	203.09				
		26936770	241.80	0.00	241.80				
		26936777	460.94	0.00	460.94				
		26937005	132.50	0.00	132.50				
		26938284	242.08	0.00	242.08				
		3986964	0.00	194.08	-194.08				
		488.01	488.01	0.00	488.01				
		TOTAL	3,665.03	194.08	3,470.95				
11738	PANERA BREAD CORP.	606135351701	136.92	0.00	136.92	136.92	10*155722		10/21/21
		TOTAL	136.92	0.00	136.92				
24034	PARTS TOWN, LLC	28017669	344.05	0.00	344.05	344.05	10*155723		10/21/21
		TOTAL	344.05	0.00	344.05				
07209	PHILIPS & COMPANY	6450-1003741	105.16	0.00	105.16	105.16	10*155724		10/21/21
		TOTAL	105.16	0.00	105.16				
07520	PLUMB SUPPLY CO. ROLLA	7630570	66.12	0.00	66.12	66.12	10*155725		10/21/21
		TOTAL	66.12	0.00	66.12				
07260	POE'S RURAL & CITY GAS	177933	90.00	0.00	90.00	1,845.75	10*155726		10/21/21
		188392	925.63	0.00	925.63				
		188393	582.50	0.00	582.50				
		188394	247.62	0.00	247.62				
		TOTAL	1,845.75	0.00	1,845.75				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22744	PREMEDICS, INC.	1350	1,700.00	0.00	1,700.00	1,700.00	10*155727		10/21/21
		TOTAL	1,700.00	0.00	1,700.00				
01255	PRICE CHOPPER	1447	201.68	0.00	201.68	1,996.12	10*155728		10/21/21
		1448	291.26	0.00	291.26				
		1449	199.20	0.00	199.20				
		1450	149.59	0.00	149.59				
		1451	89.40	0.00	89.40				
		1452	104.14	0.00	104.14				
		242310111906	21.16	0.00	21.16				
		24231014306	34.10	0.00	34.10				
		24231017706	7.92	0.00	7.92				
		24231019717	44.45	0.00	44.45				
		242310312122	23.29	0.00	23.29				
		24231031806.	48.59	0.00	48.59				
		2423103622	17.97	0.00	17.97				
		24231122051	204.05	0.00	204.05				
		24231128751	559.32	0.00	559.32				
		TOTAL	1,996.12	0.00	1,996.12				
07386	PYRAMID SCHOOL PRODUCTS	S1427673.004	238.29	0.00	238.29	793.17	10*155729		10/21/21
		S1427673.005	554.88	0.00	554.88				
		TOTAL	793.17	0.00	793.17				
07396	QUILL CORPORATION	19530439	39.99	0.00	39.99	327.38	10*155730		10/21/21
		1957351	54.47	0.00	54.47				
		19581724	22.99	0.00	22.99				
		19688643	119.94	0.00	119.94				
		19774065	89.99	0.00	89.99				
		TOTAL	327.38	0.00	327.38				
21107	RCC, INC	10456719	66.45	0.00	66.45	66.45	10*155731		10/21/21
		TOTAL	66.45	0.00	66.45				
02990	REALLY GOOD STUFF, LLC	7682809	143.90	0.00	143.90	311.66	10*155732		10/21/21
		7773683	167.76	0.00	167.76				
		TOTAL	311.66	0.00	311.66				
07570	ROLLA AREA CHAMBER OF COMME	20909	200.00	0.00	200.00	200.00	10*155733		10/21/21
		TOTAL	200.00	0.00	200.00				
18288	ROLLA CYCLES, INC	718812	9.50	0.00	9.50	9.50	10*155734		10/21/21
		TOTAL	9.50	0.00	9.50				
07650	ROLLA MUNICIPAL UTILITIES	08.12.21-09.	36,418.80	0.00	36,418.80	61,428.37	10*155735		10/21/21
		08.25.21-09.	68.40	0.00	68.40				
		08.25.21-09.	77.32	0.00	77.32				
		08.25.21-09.	23,563.85	0.00	23,563.85				
		5238	1,300.00	0.00	1,300.00				
		TOTAL	61,428.37	0.00	61,428.37				
14276	ROLLA READY MIX CONCRETE	46536	110.00	0.00	110.00	110.00	10*155736		10/21/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	110.00	0.00	110.00				
13554	ROLLA WINNELSON	23210302	180.64	0.00	180.64	1,850.17	10*155737		10/21/21
		23210305	172.00	0.00	172.00				
		23210601	731.58	0.00	731.58				
		23247301	162.70	0.00	162.70				
		23257801	4.48	0.00	4.48				
		23262001	13.30	0.00	13.30				
		23262501	26.72	0.00	26.72				
		23276301	111.33	0.00	111.33				
		23292001	1.45	0.00	1.45				
		23296901	4.48	0.00	4.48				
		23301401	441.49	0.00	441.49				
		TOTAL	1,850.17	0.00	1,850.17				
21574	RONALD MERCER	000048	269.00	0.00	269.00	269.00	10*155738		10/21/21
		TOTAL	269.00	0.00	269.00				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P70628	216.99	0.00	216.99	1,323.74	10*155739		10/21/21
		01P70725	148.99	0.00	148.99				
		01P70816	148.99	0.00	148.99				
		01P71503	148.99	0.00	148.99				
		01P72928	148.99	0.00	148.99				
		01P72932	187.80	0.00	187.80				
		01P73029	51.68	0.00	51.68				
		01P73183	64.86	0.00	64.86				
		01P73445	32.37	0.00	32.37				
		01P73564	88.43	0.00	88.43				
		01P74279	85.65	0.00	85.65				
		TOTAL	1,323.74	0.00	1,323.74				
07860	SCHOLASTIC INC. EDUCATION	M7165883	863.94	0.00	863.94	863.94	10*155740		10/21/21
		TOTAL	863.94	0.00	863.94				
11361	SCHOOL SPECIALTY, INC.	208128624114	894.33	0.00	894.33	965.78	10*155741		10/21/21
		208128713528	71.45	0.00	71.45				
		TOTAL	965.78	0.00	965.78				
24308	SCI ENGINEERING, INC.	178714	1,178.00	0.00	1,178.00	1,205.00	10*155742		10/21/21
		178936	27.00	0.00	27.00				
		TOTAL	1,205.00	0.00	1,205.00				
07950	SCOTTS PRINTING COMPANY	88439	106.89	0.00	106.89	106.89	10*155743		10/21/21
		TOTAL	106.89	0.00	106.89				
08240	SGC FOOD SERVICE	2557173	1,608.93	0.00	1,608.93	2,044.74	10*155744		10/21/21
		2560461	435.81	0.00	435.81				
		TOTAL	2,044.74	0.00	2,044.74				
08030	SHERWIN WILLIAMS	0210-2	195.83	0.00	195.83	195.83	10*155745		10/21/21
		TOTAL	195.83	0.00	195.83				
15494	SHOOT-A-WAY INC	PARTS0921-5	196.00	0.00	196.00	196.00	10*155746		10/21/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	196.00	0.00	196.00				
23547	SIGNATURE FUNDRAISING INC.	009142	720.00	0.00	720.00	720.00	10*155747		10/21/21
		TOTAL	720.00	0.00	720.00				
10486	SMITH COTTON GIRLS GOLF TEA	GIRLS.GOLF.0	200.00	0.00	200.00	200.00	10*155748		10/21/21
		TOTAL	200.00	0.00	200.00				
24122	SOMETHING SPECIAL FLORIST L	100014328	65.00	0.00	65.00	130.00	10*155749		10/21/21
		100014442	65.00	0.00	65.00				
		TOTAL	130.00	0.00	130.00				
08256	SPS ROSEANN BENTLEY ADMIN C	VB.09.25.21	150.00	0.00	150.00	150.00	10*155750		10/21/21
		TOTAL	150.00	0.00	150.00				
21880	ST.LOUIS CARDINALS, LLC	36102	639.00	0.00	639.00	639.00	10*155751		10/21/21
		TOTAL	639.00	0.00	639.00				
08270	STANDARD STATIONERY SUPPLY	1026614	425.28	0.00	425.28	425.28	10*155752		10/21/21
		TOTAL	425.28	0.00	425.28				
12352	SULLIVAN SCHOOL DISTRICT	CC.09.07.21	80.00	0.00	80.00	80.00	10*155753		10/21/21
		TOTAL	80.00	0.00	80.00				
22905	SUMMIT PIZZA, INC.	00002	186.67	0.00	186.67	186.67	10*155754		10/21/21
		TOTAL	186.67	0.00	186.67				
21115	SUPREME VENDING, LLC	4446-4447	811.98	0.00	811.98	2,124.64	10*155755		10/21/21
		4448-4449	784.70	0.00	784.70				
		4903	292.28	0.00	292.28				
		4904	160.00	0.00	160.00				
		4904.	75.68	0.00	75.68				
		TOTAL	2,124.64	0.00	2,124.64				
22207	T & J PRINTING SUPPLY	176743	285.84	0.00	285.84	536.33	10*155756		10/21/21
		176743A	250.49	0.00	250.49				
		TOTAL	536.33	0.00	536.33				
22593	TAN TAR A	K09646	229.82	0.00	229.82	919.88	10*155757		10/21/21
		K09648	229.82	0.00	229.82				
		K09650	229.82	0.00	229.82				
		K41285	230.42	0.00	230.42				
		TOTAL	919.88	0.00	919.88				
00371	TAYMARK	1922401	158.71	0.00	158.71	158.71	10*155758		10/21/21
		TOTAL	158.71	0.00	158.71				
16243	TEACHER DIRECT	2021.28678	156.34	0.00	156.34	643.62	10*155759		10/21/21
		202127878	160.68	0.00	160.68				
		202129955	326.60	0.00	326.60				
		TOTAL	643.62	0.00	643.62				
20417	TECHNICAL STUDENT ASSOC.	M17401	190.00	0.00	190.00	190.00	10*155760		10/21/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	190.00	0.00	190.00				
16144	TESTOUT CORPORATION	503062	2,650.00	0.00	2,650.00	2,650.00	10*155761		10/21/21
		TOTAL	2,650.00	0.00	2,650.00				
19026	THOMECZEK & BRINK, LLC	12397	2,530.06	0.00	2,530.06	2,530.06	10*155762		10/21/21
		TOTAL	2,530.06	0.00	2,530.06				
13442	TKO DJ'S, INC.	82310-A	1,499.00	0.00	1,499.00	1,499.00	10*155763		10/21/21
		TOTAL	1,499.00	0.00	1,499.00				
17734	TROY MIDDLE SCHOOL	VB.10.02.21	150.00	0.00	150.00	150.00	10*155764		10/21/21
		TOTAL	150.00	0.00	150.00				
19993	TURFMARK, LLC	29171	1,265.00	0.00	1,265.00	1,265.00	10*155765		10/21/21
		TOTAL	1,265.00	0.00	1,265.00				
10603	U S A TOURS	19086	750.00	0.00	750.00	750.00	10*155766		10/21/21
		TOTAL	750.00	0.00	750.00				
22894	ULINE, INC.	138949044A	1,276.15	0.00	1,276.15	1,276.15	10*155767		10/21/21
		TOTAL	1,276.15	0.00	1,276.15				
14528	UNION R-XI SCHOOL DISTRICT	SB.08.27-28.	150.00	0.00	150.00	150.00	10*155768		10/21/21
		TOTAL	150.00	0.00	150.00				
08660	UNITED PARCEL SERVICE	000067987939	79.24	0.00	79.24	79.24	10*155769		10/21/21
		TOTAL	79.24	0.00	79.24				
19577	UNITED RENTALS (NORTH AMERI	198293903-00	80.00	0.00	80.00	80.00	10*155770		10/21/21
		TOTAL	80.00	0.00	80.00				
00159	US FOODS	4569894	100.98	0.00	100.98	21,516.05	10*155771		10/21/21
		4714786	138.35	0.00	138.35				
		4860837	19.17	0.00	19.17				
		5004640	97.13	0.00	97.13				
		5004641	852.06	0.00	852.06				
		5004643	11,812.92	0.00	11,812.92				
		5073767	426.50	0.00	426.50				
		5073768	7,939.46	0.00	7,939.46				
		5150669	78.11	0.00	78.11				
		5150670	51.37	0.00	51.37				
		TOTAL	21,516.05	0.00	21,516.05				
08620	US GAMES	913882721	119.84	0.00	119.84	119.84	10*155772		10/21/21
		TOTAL	119.84	0.00	119.84				
23192	WALLIS OIL CO INC.	0547062	18,461.30	0.00	18,461.30	18,461.30	10*155773		10/21/21
		TOTAL	18,461.30	0.00	18,461.30				
08845	WAYNESVILLE HIGH SCHOOL	TENNIS.09.03	75.00	0.00	75.00	75.00	10*155774		10/21/21
		TOTAL	75.00	0.00	75.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17470	WEISSMAN'S THEATRICAL SUPPL	224046680	611.80	0.00	611.80	611.80	10*155775		10/21/21
		TOTAL	611.80	0.00	611.80				
10367	WEST PLAINS HIGH SCHOOL	VB.09.11.21	200.00	0.00	200.00	200.00	10*155776		10/21/21
		TOTAL	200.00	0.00	200.00				
20934	WILLSPEED TECHNOLOGY	20325372	1,294.58	0.00	1,294.58	1,294.58	10*155777		10/21/21
		TOTAL	1,294.58	0.00	1,294.58				
14395	C.O.R.E.	CORE.MY.SCHO	5,897.46	0.00	5,897.46	5,897.46	10*155841		10/21/21
		TOTAL	5,897.46	0.00	5,897.46				
24323	MYLENBUSCH AUTO SOURCE, LLC	7582	20,189.00	0.00	20,189.00	20,189.00	10*155842		10/21/21
		TOTAL	20,189.00	0.00	20,189.00				
10760	ABUNDANT PIZZA, LLC	0001.10.19.2	186.06	0.00	186.06	493.28	10*155856		11/11/21
		0005.10.19.2	183.59	0.00	183.59				
		0031	123.63	0.00	123.63				
		TOTAL	493.28	0.00	493.28				
22317	ACAR REAL ESTATE, INC.	11.05.21	150.00	0.00	150.00	150.00	10*155857		11/11/21
		TOTAL	150.00	0.00	150.00				
03304	AIRGAS USA, LLC	9118147834	17.99	0.00	17.99	17.99	10*155858		11/11/21
		TOTAL	17.99	0.00	17.99				
18875	AMAZON.COM	434447867689	71.92	0.00	71.92	9,064.37	10*155861		11/11/21
		434463963796	15.06	0.00	15.06				
		435489598556	16.25	0.00	16.25				
		435489975497	16.99	0.00	16.99				
		435587946836	19.51	0.00	19.51				
		435833794479	21.99	0.00	21.99				
		437564843797	17.99	0.00	17.99				
		438999944968	52.06	0.00	52.06				
		439334648899	607.34	0.00	607.34				
		439688567397	229.90	0.00	229.90				
		443853965453	119.75	0.00	119.75				
		445375749876	48.98	0.00	48.98				
		449395798446	15.58	0.00	15.58				
		449579885679	355.00	0.00	355.00				
		454465395839	233.93	0.00	233.93				
		456547453398	739.06	0.00	739.06				
		457488885595	29.50	0.00	29.50				
		457747757948	59.97	0.00	59.97				
		465878357843	599.94	0.00	599.94				
		467979977973	19.78	0.00	19.78				
		478483686579	23.98	0.00	23.98				
		487397356683	569.98	0.00	569.98				
		538886933733	81.80	0.00	81.80				
		546464778799	977.86	0.00	977.86				
		559455347545	31.03	0.00	31.03				
		564784655366	56.44	0.00	56.44				
		575867438693	17.20	0.00	17.20				

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		577896539977	7.99	0.00	7.99				
		578976374838	657.10	0.00	657.10				
		594378873466	88.58	0.00	88.58				
		599638698547	75.86	0.00	75.86				
		637735943677	79.99	0.00	79.99				
		647577333747	127.88	0.00	127.88				
		679749368739	39.22	0.00	39.22				
		679863898876	33.98	0.00	33.98				
		693398533538	5.29	0.00	5.29				
		695833688469	328.86	0.00	328.86				
		733455586964	11.29	0.00	11.29				
		735534785664	959.59	0.00	959.59				
		738389974993	95.95	0.00	95.95				
		749766796567	59.85	0.00	59.85				
		773445674487	13.53	0.00	13.53				
		774684599374	99.95	0.00	99.95				
		793586447469	49.50	0.00	49.50				
		835674567439	119.00	0.00	119.00				
		839879335683	15.99	0.00	15.99				
		843843755889	131.89	0.00	131.89				
		848949859953	66.09	0.00	66.09				
		879997443779	12.99	0.00	12.99				
		887354689563	114.97	0.00	114.97				
		887836465455	78.98	0.00	78.98				
		936659877466	93.99	0.00	93.99				
		959555846463	103.93	0.00	103.93				
		966896363664	198.17	0.00	198.17				
		983344553554	71.97	0.00	71.97				
		996639493847	70.27	0.00	70.27				
		996887853833	202.93	0.00	202.93				
		TOTAL	9,064.37	0.00	9,064.37				
15441	AMEREN MISSOURI	912CEDAR	29.86	0.00	29.86	29.86	10*155862		11/11/21
		TOTAL	29.86	0.00	29.86				
00211	AMERICAN BAND ACCESSORIES	44705	903.89	0.00	903.89	903.89	10*155863		11/11/21
		TOTAL	903.89	0.00	903.89				
15815	APPERSON, INC.	6871405	195.08	0.00	195.08	195.08	10*155864		11/11/21
		TOTAL	195.08	0.00	195.08				
00413	APPLE COMPUTER INC	AG02374614	1,998.00	0.00	1,998.00	1,998.00	10*155865		11/11/21
		TOTAL	1,998.00	0.00	1,998.00				
16278	AUTO BODY COLOR	321219	125.75	0.00	125.75	1,149.02	10*155866		11/11/21
		321912	685.57	0.00	685.57				
		322597	127.85	0.00	127.85				
		323328	209.85	0.00	209.85				
		TOTAL	1,149.02	0.00	1,149.02				
19150	BANDANA'S MISSOURI, LLC	E92117	497.05	0.00	497.05	497.05	10*155867		11/11/21
		TOTAL	497.05	0.00	497.05				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14560	BATTERY OUTFITTERS	130JZ3006	171.98	0.00	171.98	171.98	10*155868		11/11/21
		TOTAL	171.98	0.00	171.98				
18995	BATTERY WAREHOUSE DIRECT	33079	76.11	0.00	76.11	142.74	10*155869		11/11/21
		33086	59.64	0.00	66.63				
		TOTAL	135.75	0.00	142.74				
20731	BLANK SHIRTS INC	LC434327	0.00	12.97	-12.97	2,513.65	10*155870		11/11/21
		TF44966	700.99	0.00	700.99				
		TF44967	292.35	0.00	292.35				
		TF45001	242.60	0.00	242.60				
		TF45015	326.12	0.00	326.12				
		TF45052	114.95	0.00	114.95				
		TF45129	126.45	0.00	126.45				
		TF45141	120.18	0.00	120.18				
		TF45214	150.39	0.00	150.39				
		TF45260	452.59	0.00	452.59				
		TOTAL	2,526.62	12.97	2,513.65				
10680	BLICK ART MATERIALS	7345622	7.12	0.00	7.12	7.12	10*155871		11/11/21
		TOTAL	7.12	0.00	7.12				
00900	BLOSSOM BASKET	1508	60.00	0.00	60.00	263.00	10*155872		11/11/21
		1510	60.00	0.00	60.00				
		1515	30.00	0.00	30.00				
		1521	78.00	0.00	78.00				
		2622	35.00	0.00	35.00				
		TOTAL	263.00	0.00	263.00				
23555	BLUE FISH SCREEN PRINTING &	8554	2,815.75	0.00	2,815.75	5,502.40	10*155873		11/11/21
		8728	542.00	0.00	542.00				
		8842	1,482.00	0.00	1,482.00				
		9056	572.65	0.00	572.65				
		9089	90.00	0.00	90.00				
		TOTAL	5,502.40	0.00	5,502.40				
15195	BRICK WALL, INC	99889	1,175.44	0.00	1,175.44	1,805.94	10*155874		11/11/21
		99904	630.50	0.00	630.50				
		TOTAL	1,805.94	0.00	1,805.94				
19584	BSN Sports, LLC	705214099.06	0.00	159.00	-159.00	3,109.26	10*155875		11/11/21
		914019894	661.76	0.00	661.76				
		914086335	2,586.50	0.00	2,606.50				
		TOTAL	3,248.26	159.00	3,109.26				
01191	BUTLER SUPPLY INC *	14120279	65.76	0.00	65.76	2,474.35	10*155876		11/11/21
		14120280	923.04	0.00	923.04				
		14123058	140.88	0.00	140.88				
		14123059	13.06	0.00	13.06				
		14123060	27.04	0.00	27.04				
		14124392	252.75	0.00	252.75				
		14125774	44.69	0.00	44.69				
		14125775	267.63	0.00	267.63				

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		14127274	26.12	0.00	26.12				
		14128691	58.91	0.00	58.91				
		14132472	27.04	0.00	27.04				
		14135355	224.31	0.00	224.31				
		14136644	191.40	0.00	191.40				
		14136645	23.10	0.00	23.10				
		14137896	101.10	0.00	101.10				
		14139191	87.52	0.00	87.52				
		TOTAL	2,474.35	0.00	2,474.35				
23564	CARROLLTON SPECIALTY PRODUC	20073	693.00	0.00	693.00	693.00	10*155877		11/11/21
		TOTAL	693.00	0.00	693.00				
19151	CDI COMPUTERS DEALERS INC	901905	992.00	0.00	992.00	992.00	10*155878		11/11/21
		TOTAL	992.00	0.00	992.00				
12306	CINTAS #569	40951301850	220.71	0.00	220.71	1,810.76	10*155880		11/11/21
		4095719203	231.81	0.00	231.81				
		4096454669	220.71	0.00	220.71				
		4097057343	126.87	0.00	126.87				
		4097750031	25.27	0.00	25.27				
		4097750049	25.27	0.00	25.27				
		4097750168	25.27	0.00	25.27				
		4097750187	25.27	0.00	25.27				
		4097750189	25.27	0.00	25.27				
		4097750192	25.27	0.00	25.27				
		4098177385	76.33	0.00	76.33				
		4098500429	118.86	0.00	118.86				
		4098500495	27.12	0.00	27.12				
		4098500542	27.12	0.00	27.12				
		4098500573	27.12	0.00	27.12				
		40985005958	27.12	0.00	27.12				
		4098503863	27.12	0.00	27.12				
		4098838801	35.63	0.00	35.63				
		4099072238	118.86	0.00	118.86				
		4099072279	25.27	0.00	25.27				
		4099072352	25.27	0.00	25.27				
		4099072362	25.27	0.00	25.27				
		4099517143	35.63	0.00	35.63				
		4099758179	25.27	0.00	25.27				
		4099758271	25.27	0.00	25.27				
		4099758273	25.27	0.00	25.27				
		4099758298	25.27	0.00	25.27				
		4099758312	118.86	0.00	118.86				
		4099761706	17.11	0.00	17.11				
		4099872237	25.27	0.00	25.27				
		TOTAL	1,810.76	0.00	1,810.76				
01550	CITY OF ROLLA	110121-SRO	14,541.49	0.00	14,541.49	14,541.49	10*155881		11/11/21
		TOTAL	14,541.49	0.00	14,541.49				
09307	COLLIER, DANIEL	10.07.21.7TH	80.00	0.00	80.00	470.00	10*155882		11/11/21
		10.08.21.V.F	60.00	0.00	60.00				

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		10.11.21.FB	40.00	0.00	40.00				
		10.25.21-JV.	50.00	0.00	50.00				
		COLLIER.10.1	80.00	0.00	80.00				
		FR.FB.10.18.	40.00	0.00	40.00				
		V.FB.10.29.2	60.00	0.00	60.00				
		VF.VS.LEB.10	60.00	0.00	60.00				
		TOTAL	470.00	0.00	470.00				
15574	COMMERCIAL ELECTRIC MOTOR S	0305579-IN	1,245.18	0.00	1,298.14	1,298.14	10*155883		11/11/21
		TOTAL	1,245.18	0.00	1,298.14				
10279	COMPI DISTRIBUTORS, INC	SL0001218793	423.67	0.00	423.67	423.67	10*155884		11/11/21
		TOTAL	423.67	0.00	423.67				
20012	COOLE SCHOOL, INC	212059	748.00	0.00	748.00	748.00	10*155885		11/11/21
		TOTAL	748.00	0.00	748.00				
24447	CRAIG RESOURCES, INC.	1211.73	1,211.73	0.00	1,211.73	1,211.73	10*155886		11/11/21
		TOTAL	1,211.73	0.00	1,211.73				
10723	CRAWFORD CO R-11 SCHOOL DIS	1173	4,313.98	0.00	4,313.98	4,313.98	10*155887		11/11/21
		TOTAL	4,313.98	0.00	4,313.98				
01966	CROW-BURLINGAME COMPANY	71-124096.12	27.49	0.00	27.49	835.75	10*155888		11/11/21
		71-127099	146.99	0.00	146.99				
		71-127147	3.69	0.00	3.69				
		71-127148	4.49	0.00	4.49				
		71-127164	34.99	0.00	34.99				
		71-127173	79.45	0.00	79.45				
		71-127187	13.48	0.00	13.48				
		71-127213	8.98	0.00	8.98				
		71-127220	67.73	0.00	67.73				
		71-127251	4.58	0.00	4.58				
		71-127261	52.99	0.00	52.99				
		71-127264	167.43	0.00	167.43				
		71-127273	52.99	0.00	52.99				
		71-127277	16.49	0.00	16.49				
		71-127296	17.92	0.00	17.92				
		71-127305	3.40	0.00	3.40				
		71-127328	3.95	0.00	3.95				
		71-127332	10.24	0.00	10.24				
		71-127334	12.98	0.00	12.98				
		71-127342	13.99	0.00	13.99				
		71-127352	15.24	0.00	15.24				
		71-127463	76.26	0.00	76.26				
		TOTAL	835.75	0.00	835.75				
18706	CUSTOM RESOURCES, LLC	17474	3,217.50	0.00	3,217.50	3,217.50	10*155889		11/11/21
		TOTAL	3,217.50	0.00	3,217.50				
23854	DCJC AUTO PARTS LLC	045179	92.24	0.00	92.24	450.74	10*155890		11/11/21
		045183	0.00	92.24	-92.24				
		049226	6.75	0.00	6.75				

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		049445	8.54	0.00	8.54				
		050259	37.09	0.00	37.09				
		050263	37.09	0.00	37.09				
		050617	22.49	0.00	22.49				
		050680	14.54	0.00	14.54				
		050682	150.05	0.00	150.05				
		050701	15.60	0.00	15.60				
		051028	150.05	0.00	150.05				
		051186	8.54	0.00	8.54				
		TOTAL	542.98	92.24	450.74				
22418	DICKEY-BUB, INC.	9559	48.06	0.00	48.06	453.91	10*155891		11/11/21
		9587	284.49	0.00	284.49				
		9599	13.98	0.00	13.98				
		9635	107.38	0.00	107.38				
		TOTAL	453.91	0.00	453.91				
12577	DIVISION OF FIRE SAFETY	B22-2921	25.00	0.00	25.00	25.00	10*155892		11/11/21
		TOTAL	25.00	0.00	25.00				
18820	E & J CUSTOMS	2577	26.00	0.00	26.00	26.00	10*155893		11/11/21
		TOTAL	26.00	0.00	26.00				
24270	EMAG ROLLA CH LLC	87429	199.87	0.00	199.87	199.87	10*155894		11/11/21
		TOTAL	199.87	0.00	199.87				
13317	EMPLOYEE SCREENING SRVC OF	74587	588.00	0.00	588.00	588.00	10*155895		11/11/21
		TOTAL	588.00	0.00	588.00				
15257	ERIC ARMIN INC	1127386	105.75	0.00	105.75	105.75	10*155896		11/11/21
		TOTAL	105.75	0.00	105.75				
23535	ERIC WINKLES	1316	54,262.50	0.00	54,262.50	54,262.50	10*155897		11/11/21
		TOTAL	54,262.50	0.00	54,262.50				
02965	FAMILY CNT OF HARRISONVILLE	68690440007	4.98	0.00	4.98	4.98	10*155898		11/11/21
		TOTAL	4.98	0.00	4.98				
15806	FASTENAL COMPANY	MOROA74814	12.28	0.00	12.28	12.28	10*155899		11/11/21
		TOTAL	12.28	0.00	12.28				
20949	FOLLETT SCHOOL SOLUTIONS, I	351014	120.14	0.00	120.14	186.77	10*155900		11/11/21
		351014F	66.63	0.00	66.63				
		TOTAL	186.77	0.00	186.77				
20977	FRANKLIN T BROOKS	9365	435.00	0.00	435.00	435.00	10*155901		11/11/21
		TOTAL	435.00	0.00	435.00				
20977	FRANKLIN T BROOKS	9365	435.00	0.00	435.00	-435.00	10*155901*V	VOID	01/24/22
		TOTAL	435.00	0.00	435.00				
23898	GATEWAY EDUCATION HOLDINGS	4026502648	3,733.26	0.00	3,733.26	3,733.26	10*155902		11/11/21
		TOTAL	3,733.26	0.00	3,733.26				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24509	GRANDVIEW R-II SCHOOL DISTR	1217	3,771.16	0.00	3,771.16	3,771.16	10*155903		11/11/21
		TOTAL	3,771.16	0.00	3,771.16				
10627	GRAVES MENU MAKER FOODS, IN	919790	523.28	0.00	523.28	3,268.50	10*155904		11/11/21
		921300	526.72	0.00	526.72				
		921570	0.00	111.95	-111.95				
		922293	265.24	0.00	265.24				
		923700	1,425.72	0.00	1,425.72				
		924615	639.49	0.00	639.49				
		TOTAL	3,380.45	111.95	3,268.50				
12499	GRIMCO, INC.	02726244501	41.19	0.00	41.19	41.19	10*155905		11/11/21
		TOTAL	41.19	0.00	41.19				
14870	GRIZZLY INDUSTRIAL, INC	10722008	549.84	0.00	549.84	549.84	10*155906		11/11/21
		TOTAL	549.84	0.00	549.84				
15848	HILAND DAIRY FOODS	2415229	85.44	0.00	85.44	34,291.62	10*155909		11/11/21
		30149429.10.	1,003.78	0.00	1,003.78				
		30149496.10.	827.35	0.00	827.35				
		3018859.09.1	105.12	0.00	105.12				
		3019321.10.0	201.28	0.00	201.28				
		3019322.10.0	363.40	0.00	363.40				
		3019325.10.0	454.71	0.00	454.71				
		3019345.10.0	1,081.92	0.00	1,081.92				
		3019346.10.0	879.96	0.00	879.96				
		3019347.10.0	721.81	0.00	721.81				
		3019349.10.0	949.16	0.00	949.16				
		3019362.10.0	138.34	0.00	138.34				
		3019368.10.0	534.03	0.00	534.03				
		3019399.10.0	120.56	0.00	120.56				
		3019423.10.1	867.09	0.00	867.09				
		3019425.10.1	846.17	0.00	846.17				
		3019427.10.1	726.13	0.00	726.13				
		3019474.10.1	468.29	0.00	468.29				
		3019476.10.1	481.02	0.00	481.02				
		3019494.10.1	1,070.31	0.00	1,070.31				
		3019495.	880.71	0.00	880.71				
		3019504.10.1	1,279.32	0.00	1,279.32				
		3019515.10.1	230.14	0.00	230.14				
		3019519.10.1	393.19	0.00	393.19				
		3019522.10.1	611.66	0.00	611.66				
		3019555.10.1	179.06	0.00	179.06				
		3019599.10.1	763.02	0.00	763.02				
		3019600.10.1	264.96	0.00	264.96				
		3019601.10.1	949.12	0.00	949.12				
		3019602.10.1	759.33	0.00	759.33				
		3019603.10.1	1,057.06	0.00	1,057.06				
		3019635.10.1	406.33	0.00	406.33				
		3019638.10.1	467.87	0.00	467.87				
		3019657.10.2	1,171.92	0.00	1,171.92				
		3019658.10.2	846.84	0.00	846.84				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3019659.10.2	778.28	0.00	778.28				
		3019660.10.2	1,340.07	0.00	1,340.07				
		3019688.10.2	495.29	0.00	495.29				
		3019742.10.2	673.47	0.00	673.47				
		3019743.10.2	777.09	0.00	777.09				
		3019746.10.2	604.08	0.00	604.08				
		3019747.10.2	1,171.27	0.00	1,171.27				
		3019791.10.2	490.43	0.00	490.43				
		3019792.1026	485.89	0.00	485.89				
		3019818.10.2	1,070.31	0.00	1,070.31				
		3019819.10.2	852.21	0.00	852.21				
		3019820.10.2	659.78	0.00	659.78				
		3019821.10.2	1,114.32	0.00	1,114.32				
		3019847.10.2	112.62	0.00	112.62				
		319366.10.07	473.16	0.00	473.16				
		319685.10.21	487.41	0.00	487.41				
		9034714.	0.00	18.72	-18.72				
		9037006.09.1	97.20	0.00	97.20				
		9037007.09.1	21.36	0.00	21.36				
		9040044..09.	173.04	0.00	173.04				
		9043255.09.3	74.40	0.00	74.40				
		9046589.10.0	53.76	0.00	53.76				
		927210	118.50	0.00	118.50				
		TOTAL	34,310.34	18.72	34,291.62				
24318	HOLIDAY INN EXECUTIVE CENTE	565629	224.30	0.00	224.30	224.30	10*155910		11/11/21
		TOTAL	224.30	0.00	224.30				
19776	HOSA, INC	26299	180.00	0.00	180.00	180.00	10*155911		11/11/21
		TOTAL	180.00	0.00	180.00				
03934	HOUGHTON MIFFLIN	955431481	4,860.00	0.00	4,860.00	8,055.45	10*155912		11/11/21
		955435537	3,195.45	0.00	3,195.45				
		TOTAL	8,055.45	0.00	8,055.45				
23514	HUNTER EQUIPMENT SERVICE, L	STL042-2349	133.50	0.00	133.50	133.50	10*155913		11/11/21
		TOTAL	133.50	0.00	133.50				
11184	HUTCHESON FORD SALES, INC	11074	133.90	0.00	133.90	133.90	10*155914		11/11/21
		TOTAL	133.90	0.00	133.90				
24490	JARED W BRUMMET	0001	2,000.00	0.00	2,000.00	2,000.00	10*155915		11/11/21
		TOTAL	2,000.00	0.00	2,000.00				
04382	JOHNSTONE SUPPLY	278-S1011626	929.26	0.00	929.26	3,105.75	10*155916		11/11/21
		278-S1011796	408.00	0.00	408.00				
		278-S1011827	397.57	0.00	397.57				
		278-S1011844	173.24	0.00	173.24				
		278-S1011849	166.02	0.00	166.02				
		278-S1011856	950.12	0.00	950.12				
		278-S1011893	81.54	0.00	81.54				
		TOTAL	3,105.75	0.00	3,105.75				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14352	KEY CLUB INTERNATIONAL	H80359	322.00	0.00	322.00	322.00	10*155917		11/11/21
		TOTAL	322.00	0.00	322.00				
05730	LAKESHORE LEARNING MATERIAL	193367100521	344.90	0.00	344.90	477.42	10*155918		11/11/21
		215497101321	132.52	0.00	132.52				
		TOTAL	477.42	0.00	477.42				
05781	LAWSON PRODUCTS, INC.	9308879541	302.18	0.00	302.18	302.18	10*155919		11/11/21
		TOTAL	302.18	0.00	302.18				
19734	LEDGELAND ACRES FARM, LLC	09	912.00	0.00	912.00	1,592.00	10*155920		11/11/21
		2.10.13.21	680.00	0.00	680.00				
		TOTAL	1,592.00	0.00	1,592.00				
05835	LEE'S FAMOUS RECIPE CHICKEN	10.19.21	476.00	0.00	476.00	779.56	10*155921		11/11/21
		WYMAN.10.20.	303.56	0.00	303.56				
		TOTAL	779.56	0.00	779.56				
10481	LICKING HIGH SCHOOL	JH.CC.10.07.	75.00	0.00	75.00	75.00	10*155922		11/11/21
		TOTAL	75.00	0.00	75.00				
05930	LITTLE CAESER'S PIZZA	209083	41.93	0.00	41.93	41.93	10*155923		11/11/21
		TOTAL	41.93	0.00	41.93				
23195	LOS ARCOS MEXICAN FOOD	68	387.50	0.00	387.50	1,057.75	10*155924		11/11/21
		73.10.18.21	271.25	0.00	271.25				
		77	399.00	0.00	399.00				
		TOTAL	1,057.75	0.00	1,057.75				
22212	LOVING GUIDANCE, INC.	1363794	349.00	0.00	349.00	349.00	10*155925		11/11/21
		TOTAL	349.00	0.00	349.00				
12917	LOWE'S CREDIT SERVICES	23017.10.28.	44.62	0.00	44.62	1,049.81	10*155926		11/11/21
		23166.10.04.	13.26	0.00	13.26				
		23205.10.18.	9.49	0.00	9.49				
		23223.10.18.	19.92	0.00	19.92				
		23361.10.19.	105.42	0.00	105.42				
		23363.10.19.	17.09	0.00	17.09				
		23371.10.19.	17.06	0.00	17.06				
		23372.10.12.	22.73	0.00	22.73				
		23471.10.25.	151.04	0.00	151.04				
		23474.10.13.	31.54	0.00	31.54				
		23519.10.13.	177.24	0.00	177.24				
		23530.10.13.	18.25	0.00	18.25				
		23531.10.26.	17.09	0.00	17.09				
		23584.10.26.	45.54	0.00	45.54				
		23640.10.20.	31.39	0.00	31.39				
		23769.10.27.	32.36	0.00	32.36				
		23783.10.14.	8.49	0.00	8.49				
		23793.10.14.	40.05	0.00	40.05				
		23829.10.15.	4.17	0.00	4.17				
		23928.10.28.	13.29	0.00	13.29				
		23940.10.22.	52.54	0.00	52.54				

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		23968.10.28.	6.83	0.00	6.83				
		24403.10.12.	119.60	0.00	119.60				
		24427.10.29.	37.99	0.00	37.99				
		24978.10.19.	12.81	0.00	12.81				
		TOTAL	1,049.81	0.00	1,049.81				
12045	M A S C - SOUTH CENTRAL DIS	236	335.00	0.00	335.00	500.00	10*155927		11/11/21
		248	165.00	0.00	165.00				
		TOTAL	500.00	0.00	500.00				
06085	M A S S P	45738	289.00	0.00	289.00	289.00	10*155928		11/11/21
		TOTAL	289.00	0.00	289.00				
13407	M-S MUSIC	121144	46.41	0.00	46.41	46.41	10*155929		11/11/21
		TOTAL	46.41	0.00	46.41				
21915	MARCO TECHNOLOGIES, LLC	INV908849.CR	0.00	236.76	-236.76	7,353.47	10*155930		11/11/21
		INV9165962	7,590.23	0.00	7,590.23				
		TOTAL	7,590.23	236.76	7,353.47				
24495	MATTHEW VASSAU	10628	238.98	0.00	238.98	238.98	10*155931		11/11/21
		TOTAL	238.98	0.00	238.98				
06000	MCCORMICK'S GROUP, LLC	444829	1,515.04	0.00	1,515.04	1,515.04	10*155932		11/11/21
		TOTAL	1,515.04	0.00	1,515.04				
17731	MCKNIGHT TIRE COMPANY	20042567	59.95	0.00	59.95	1,266.25	10*155933		11/11/21
		20042678	905.00	0.00	905.00				
		20042736	301.30	0.00	301.30				
		TOTAL	1,266.25	0.00	1,266.25				
15580	MEDLINE INDUSTRIES, INC.	1969410422	153.91	0.00	153.91	263.60	10*155934		11/11/21
		1971500984	109.69	0.00	109.69				
		TOTAL	263.60	0.00	263.60				
15788	MEEK'S LUMBER CO	15611700	62.36	0.00	62.36	62.36	10*155935		11/11/21
		TOTAL	62.36	0.00	62.36				
24347	MELISSA HOOD	10.31.21	707.50	0.00	707.50	707.50	10*155936		11/11/21
		TOTAL	707.50	0.00	707.50				
24433	MELLIN WORKS LLC	1573	14.99	0.00	17.98	17.98	10*155937		11/11/21
		TOTAL	14.99	0.00	17.98				
16545	MERLE'S MUSIC-MM/LW, INC.	40447	76.00	0.00	76.00	1,649.71	10*155938		11/11/21
		41040	595.00	0.00	595.00				
		41536	60.00	0.00	60.00				
		41537	45.00	0.00	45.00				
		42642	95.00	0.00	95.00				
		42661	150.00	0.00	150.00				
		42690	165.00	0.00	165.00				
		43325	21.98	0.00	21.98				
		43326	41.97	0.00	41.97				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		43380	177.68	0.00	177.68				
		43381	162.86	0.00	162.86				
		43382	59.22	0.00	59.22				
		TOTAL	1,649.71	0.00	1,649.71				
06278	METALWELD, INC.	HS43030	298.99	0.00	298.99	10,770.79	10*155939		11/11/21
		HS43087	10,471.80	0.00	10,471.80				
		TOTAL	10,770.79	0.00	10,770.79				
17801	MICKES O'TOOLE, LLC	51426	1,020.00	0.00	1,020.00	1,020.00	10*155940		11/11/21
		TOTAL	1,020.00	0.00	1,020.00				
06311	MID-STATE PETROLEUM EQUIPME	22254	783.25	0.00	783.25	783.25	10*155941		11/11/21
		TOTAL	783.25	0.00	783.25				
06313	MIDWEST BLOCK & BRICK	23685610	3,676.76	0.00	3,676.76	4,959.40	10*155942		11/11/21
		23700351	1,282.64	0.00	1,282.64				
		TOTAL	4,959.40	0.00	4,959.40				
21048	MIDWEST TRANSIT EQUIPMENT,	X40712018801	0.00	427.11	-1,427.11	8,288.75	10*155943		11/11/21
		X40712160706	65.25	0.00	65.25				
		X40712318903	0.00	715.80	-715.80				
		X40712351601	188.61	0.00	188.61				
		X40712361001	2,197.50	0.00	2,197.50				
		X40712361002	1,985.00	0.00	1,985.00				
		X40712377601	0.00	390.04	-390.04				
		X40712515201	86.60	0.00	86.60				
		X40712515601	557.76	0.00	557.76				
		X40712517701	95.16	0.00	95.16				
		X40712517702	95.16	0.00	95.16				
		X40712526401	129.50	0.00	129.50				
		X40712541301	1,652.39	0.00	1,652.39				
		X40712557301	569.28	0.00	569.28				
		X40712560801	64.74	0.00	64.74				
		X40712572101	2,776.17	0.00	2,776.17				
		X40712572102	117.38	0.00	117.38				
		X40712574201	241.20	0.00	241.20				
		TOTAL	10,821.70	532.95	8,288.75				
22962	MISSOURI DEPARTMENT OF CORR	10159RM	0.00	2.05	-2.05	48.75	10*155944		11/11/21
		634142RI	50.80	0.00	50.80				
		TOTAL	50.80	2.05	48.75				
06430	MISSOURI FFA ASSOCIATION	MO0191.	1,058.00	0.00	1,058.00	1,058.00	10*155945		11/11/21
		TOTAL	1,058.00	0.00	1,058.00				
22228	MISSOURI HOSA	99479861	50.00	0.00	50.00	50.00	10*155946		11/11/21
		TOTAL	50.00	0.00	50.00				
13469	MISSOURI POWER TRANSMISSION	MO10-431842	104.41	0.00	104.41	104.41	10*155947		11/11/21
		TOTAL	104.41	0.00	104.41				
08674	MISSOURI S & T AR	0441918	550.00	0.00	550.00	2,050.00	10*155948		11/11/21

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		0442544	1,200.00	0.00	1,200.00				
		0442563	300.00	0.00	300.00				
		TOTAL	2,050.00	0.00	2,050.00				
06460	MISSOURI SCHOOL BOARDS ASSO	Q94490	1,453.97	0.00	1,453.97	1,453.97	10*155949		11/11/21
		TOTAL	1,453.97	0.00	1,453.97				
08285	MISSOURI STATE AGENCY FOR S	80982	200.00	0.00	200.00	200.00	10*155950		11/11/21
		TOTAL	200.00	0.00	200.00				
20727	MISSOURI STATE THESPIAN	CONF.REG.DRA	1,490.00	0.00	1,490.00	1,490.00	10*155951		11/11/21
		TOTAL	1,490.00	0.00	1,490.00				
06515	MISSOURIAN PUBLISHING CO.	61-4909	584.15	0.00	584.15	584.15	10*155952		11/11/21
		TOTAL	584.15	0.00	584.15				
14106	MO-CASE	16604	25.00	0.00	25.00	50.00	10*155953		11/11/21
		KGORMAN.REG.	25.00	0.00	25.00				
		TOTAL	50.00	0.00	50.00				
10530	MSCA	200008142	660.00	0.00	660.00	660.00	10*155954		11/11/21
		TOTAL	660.00	0.00	660.00				
12230	MUSIC IS ELEMENTARY	16408	996.25	0.00	996.25	996.25	10*155955		11/11/21
		TOTAL	996.25	0.00	996.25				
22926	NATIONAL ART & SCHOOL SUPPL	15532	13.00	0.00	13.00	13.00	10*155956		11/11/21
		TOTAL	13.00	0.00	13.00				
06800	NATIONAL FFA	MDS246191	149.00	0.00	149.00	149.00	10*155957		11/11/21
		TOTAL	149.00	0.00	149.00				
15047	NEW SYSTEM JANITORIAL & MAI	091738	1,678.99	0.00	1,678.99	8,337.84	10*155958		11/11/21
		091738-02	617.20	0.00	617.20				
		092318	228.24	0.00	228.24				
		092377	733.20	0.00	733.20				
		092377-01	73.64	0.00	73.64				
		092397	620.32	0.00	620.32				
		092431	393.60	0.00	393.60				
		092432	688.72	0.00	688.72				
		092502	492.00	0.00	492.00				
		092503	994.60	0.00	994.60				
		092504	62.68	0.00	62.68				
		092539	229.12	0.00	229.12				
		092542	723.19	0.00	723.19				
		092578	802.34	0.00	802.34				
		TOTAL	8,337.84	0.00	8,337.84				
11551	NU-WAY CONCRETE FORMS CENTR	19560170	2,338.45	0.00	2,338.45	9,864.97	10*155959		11/11/21
		1960991	3,475.42	0.00	3,475.42				
		1961010	1,877.10	0.00	1,877.10				
		1963069	500.00	0.00	500.00				
		1963077	1,674.00	0.00	1,674.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			9,864.97	0.00	9,864.97				
07030	O'REILLY AUTOMOTIVE INC	4056-102021	154.99	0.00	154.99	1,565.05	10*155961		11/11/21
		4056-358814	54.99	0.00	54.99				
		4056-358850	65.99	0.00	65.99				
		4056-359010	6.27	0.00	6.27				
		4056-359098	0.00	39.34	-39.34				
		4056-359132	109.99	0.00	109.99				
		4056-359155	6.75	0.00	6.75				
		4056-359175	68.32	0.00	68.32				
		4056-359203	15.99	0.00	15.99				
		4056-359346	43.96	0.00	43.96				
		4056-359927	123.04	0.00	123.04				
		4056-359937	0.00	18.00	-18.00				
		4056-359940	11.99	0.00	11.99				
		4056-360010	35.14	0.00	35.14				
		4056-360130	0.00	53.08	-53.08				
		4056-360168	24.48	0.00	24.48				
		4056-360219	21.88	0.00	21.88				
		4056-360445	303.79	0.00	303.79				
		4056-360686	129.99	0.00	129.99				
		4056-360938	168.46	0.00	168.46				
		4056-361467	0.00	10.00	-10.00				
		4056-361516	13.96	0.00	13.96				
		4056-361817	34.36	0.00	34.36				
		4056-361856	1.34	0.00	1.34				
		4056-362016	11.96	0.00	11.96				
		4056-362093	58.25	0.00	58.25				
		4056-362239	4.99	0.00	4.99				
		4056-362281	116.50	0.00	116.50				
		4056-362292	32.11	0.00	32.11				
		4056-363081	14.99	0.00	14.99				
		456-359991	50.99	0.00	50.99				
		TOTAL	1,685.47	120.42	1,565.05				
23158	OVERDRIVE, INC.	CD0850721405	500.00	0.00	500.00	500.00	10*155962		11/11/21
		TOTAL	500.00	0.00	500.00				
07050	OWENSVILLE HIGH SCHOOL	JV.CC.10.12.	140.00	0.00	140.00	140.00	10*155963		11/11/21
		TOTAL	140.00	0.00	140.00				
07069	OZARK MOUNTAIN EMBROIDERY	54514	388.00	0.00	388.00	388.00	10*155964		11/11/21
		TOTAL	388.00	0.00	388.00				
21874	OZARK MOUNTAIN ENERGY INC.	420247	22,282.24	0.00	22,282.24	22,282.24	10*155965		11/11/21
		TOTAL	22,282.24	0.00	22,282.24				
07065	OZARKS COCA-COLA BOTTLING C	26930497	97.83	0.00	97.83	7,947.07	10*155966		11/11/21
		26940823	257.09	0.00	257.09				
		26941619	537.63	0.00	537.63				
		26941970	588.57	0.00	588.57				
		26942447	748.91	0.00	748.91				
		26942812	125.89	0.00	125.89				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		26943528	97.04	0.00	97.04				
		26943560	2,389.32	0.00	2,389.32				
		26946360	415.11	0.00	415.11				
		26946622	237.02	0.00	237.02				
		26946676	750.60	0.00	750.60				
		26947054	299.40	0.00	299.40				
		26947809	287.23	0.00	287.23				
		26951923	434.39	0.00	434.39				
		26955665	350.70	0.00	350.70				
		3902166	0.00	24.26	-24.26				
		4031543	354.60	0.00	354.60				
		TOTAL	7,971.33	24.26	7,947.07				
07165	PAXTON PATTERSON	399308	1,760.00	0.00	1,760.00	1,760.00	10*155967		11/11/21
		TOTAL	1,760.00	0.00	1,760.00				
23538	PERKINS LUMBER COMPANY OF S	685415/2	4,252.81	0.00	4,252.81	6,349.09	10*155968		11/11/21
		685536/2	140.60	0.00	140.60				
		685583/2	889.38	0.00	889.38				
		685845/2	706.60	0.00	706.60				
		685847/2	359.70	0.00	359.70				
		TOTAL	6,349.09	0.00	6,349.09				
07209	PHILIPS & COMPANY	6480-1004067	30.74	0.00	30.74	30.74	10*155969		11/11/21
		TOTAL	30.74	0.00	30.74				
07520	PLUMB SUPPLY CO. ROLLA	7670782	47.92	0.00	47.92	47.92	10*155970		11/11/21
		TOTAL	47.92	0.00	47.92				
07260	POE'S RURAL & CITY GAS	188876	308.07	0.00	308.07	946.00	10*155971		11/11/21
		188925	637.93	0.00	637.93				
		TOTAL	946.00	0.00	946.00				
01255	PRICE CHOPPER	1453	130.59	0.00	130.59	5,738.64	10*155973		11/11/21
		1454	123.79	0.00	123.79				
		1455	330.20	0.00	330.20				
		1456	148.10	0.00	148.10				
		1457	140.37	0.00	140.37				
		1458	207.20	0.00	207.20				
		1459	59.60	0.00	59.60				
		1461	145.65	0.00	145.65				
		1462	125.28	0.00	125.28				
		1463	22.35	0.00	22.35				
		1464	180.14	0.00	180.14				
		1465	223.55	0.00	223.55				
		1466	74.50	0.00	74.50				
		1467	22.35	0.00	22.35				
		1468	20.86	0.00	20.86				
		1469	102.16	0.00	102.16				
		1470	247.30	0.00	247.30				
		1471	172.20	0.00	172.20				
		2423.SEC.MEE	150.66	0.00	150.66				
		242310118518	371.39	0.00	371.39				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2423101196	18.07	0.00	18.07				
		24231012706	57.23	0.00	57.23				
		24231012917	84.92	0.00	84.92				
		242310130021	8.76	0.00	8.76				
		24231014317	11.56	0.00	11.56				
		24231015606	23.49	0.00	23.49				
		24231016406	44.45	0.00	44.45				
		24231017806	29.37	0.00	29.37				
		24231029238	299.40	0.00	299.40				
		242310317227	66.99	0.00	66.99				
		24231031906	44.91	0.00	44.91				
		242310322610	93.77	0.00	93.77				
		24231032506	44.11	0.00	44.11				
		24231032522	43.94	0.00	43.94				
		24231035006	63.04	0.00	63.04				
		2423103522	85.13	0.00	85.13				
		24231038022	28.00	0.00	28.00				
		242310516620	40.56	0.00	40.56				
		24231054212	43.62	0.00	43.62				
		24231055122	50.98	0.00	50.98				
		242310582	97.85	0.00	97.85				
		242311210851	338.80	0.00	338.80				
		24231122551	335.58	0.00	335.58				
		24231123351.	598.92	0.00	598.92				
		24231126851	186.95	0.00	186.95				
		TOTAL	5,738.64	0.00	5,738.64				
16774	PROJECT LEAD THE WAY	285054	950.00	0.00	950.00	3,927.75	10*155974		11/11/21
		313018	2,977.75	0.00	2,977.75				
		TOTAL	3,927.75	0.00	3,927.75				
07396	QUILL CORPORATION	20215748	93.47	0.00	93.47	93.47	10*155975		11/11/21
		TOTAL	93.47	0.00	93.47				
17855	R. A NETWORKS, INC	1720	13,063.00	0.00	13,063.00	13,063.00	10*155976		11/11/21
		TOTAL	13,063.00	0.00	13,063.00				
24507	REORGANIZED SCHOOL DIST 1	1223	7,748.86	0.00	7,748.86	7,748.86	10*155977		11/11/21
		TOTAL	7,748.86	0.00	7,748.86				
23557	RICHARD PLASS	050MAJ-21	100.00	0.00	100.00	100.00	10*155978		11/11/21
		TOTAL	100.00	0.00	100.00				
00080	ROLLA BOARD OF EDUCATION	TITLE.FEE.20	14.50	0.00	14.50	29.00	10*155979		11/11/21
		TITLE.FEE.20	14.50	0.00	14.50				
		TOTAL	29.00	0.00	29.00				
18288	ROLLA CYCLES, INC	721445	18.50	0.00	18.50	18.50	10*155980		11/11/21
		TOTAL	18.50	0.00	18.50				
07650	ROLLA MUNICIPAL UTILITIES	09.02.21-10.	35,386.80	0.00	35,386.80	61,888.55	10*155981		11/11/21
		09.14.21-10.	26,501.75	0.00	26,501.75				
		TOTAL	61,888.55	0.00	61,888.55				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13554	ROLLA WINNELSON	23210304	65.66	0.00	65.66	7,004.99	10*155982		11/11/21
		23227001	2,842.86	0.00	2,842.86				
		23227101	2,701.41	0.00	2,701.41				
		23268001	391.81	0.00	391.81				
		23268003	247.50	0.00	247.50				
		23306901	40.00	0.00	40.00				
		23307301	3.72	0.00	3.72				
		23319801	15.83	0.00	15.83				
		23350001	357.00	0.00	357.00				
		23351801	290.28	0.00	290.28				
		23369401	26.92	0.00	26.92				
		23396101	22.00	0.00	22.00				
		TOTAL	7,004.99	0.00	7,004.99				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P6113	833.02	0.00	833.02	6,597.02	10*155983		11/11/21
		01P65495	345.31	0.00	345.31				
		01P73305	625.40	0.00	625.40				
		01P74254	0.00	68.00	-68.00				
		01P74255	0.00	19.44	-19.44				
		01P74720	79.51	0.00	79.51				
		01P74980	138.60	0.00	138.60				
		01P75025	152.65	0.00	152.65				
		01P75154	0.00	375.24	-375.24				
		01P75543	739.36	0.00	739.36				
		01P75566	45.30	0.00	45.30				
		01P75582	477.36	0.00	477.36				
		01P75584	14.28	0.00	14.28				
		01P75589	151.14	0.00	151.14				
		01P75590	90.43	0.00	90.43				
		01P75822	242.22	0.00	242.22				
		01P76102	1,182.86	0.00	1,182.86				
		01P76109	1,942.26	0.00	1,942.26				
		TOTAL	7,059.70	462.68	6,597.02				
07849	SCHOLASTIC BOOK FAIRS	B5074352FR	1,951.82	0.00	1,951.82	1,951.82	10*155984		11/11/21
		TOTAL	1,951.82	0.00	1,951.82				
21087	SCHOOL DATEBOOKS	S21-0201599	2,375.04	0.00	2,375.04	2,375.04	10*155985		11/11/21
		TOTAL	2,375.04	0.00	2,375.04				
11171	SCHOOL NURSE SUPPLY, INC.	0850182-IN	685.00	0.00	685.00	685.00	10*155986		11/11/21
		TOTAL	685.00	0.00	685.00				
07890	SCHOOL SPECIALTY LLC	208128753956	2,621.60	0.00	2,621.60	2,621.60	10*155987		11/11/21
		TOTAL	2,621.60	0.00	2,621.60				
11361	SCHOOL SPECIALTY, INC.	208128807962	672.84	0.00	672.84	964.93	10*155988		11/11/21
		208128819096	166.13	0.00	166.13				
		208128858173	125.96	0.00	125.96				
		TOTAL	964.93	0.00	964.93				
23230	SCHUSTER ENTERPRISES LLC	W2119	11,789.59	0.00	11,789.59	12,358.09	10*155989		11/11/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		W2120	568.50	0.00	568.50				
		TOTAL	12,358.09	0.00	12,358.09				
24308	SCI ENGINEERING, INC.	178240	2,030.50	0.00	2,030.50	2,030.50	10*155990		11/11/21
		TOTAL	2,030.50	0.00	2,030.50				
07950	SCOTTS PRINTING COMPANY	88084	807.56	0.00	807.56	807.56	10*155991		11/11/21
		TOTAL	807.56	0.00	807.56				
08240	SGC FOOD SERVICE	2565540	2,651.13	0.00	2,651.13	27,413.29	10*155992		11/11/21
		2567981	2,396.23	0.00	2,396.23				
		2573111	5,484.26	0.00	5,484.26				
		2581488	1,864.21	0.00	1,864.21				
		2584248	8,748.31	0.00	8,748.31				
		2589718	6,269.15	0.00	6,269.15				
		TOTAL	27,413.29	0.00	27,413.29				
21306	SOUTHPAW ENTERPRISES, INC	0506783	661.20	0.00	661.20	661.20	10*155993		11/11/21
		TOTAL	661.20	0.00	661.20				
21215	SPECIALTY GRAPHICS SUPPLY,I	414969	1,127.50	0.00	1,127.50	1,127.50	10*155994		11/11/21
		TOTAL	1,127.50	0.00	1,127.50				
07752	ST. JAMES FLAG POLE COMPANY	10.20.21.MT	112.50	0.00	112.50	112.50	10*155995		11/11/21
		TOTAL	112.50	0.00	112.50				
22905	SUMMIT PIZZA, INC.	032465293000	400.00	0.00	400.00	400.00	10*155996		11/11/21
		TOTAL	400.00	0.00	400.00				
23509	SUMNERONE INC.	2999820	767.28	0.00	767.28	1,201.28	10*155997		11/11/21
		3028379	434.00	0.00	434.00				
		TOTAL	1,201.28	0.00	1,201.28				
08370	SUNCLIFF GREENHOUSE & NURSE	36960	120.24	0.00	120.24	120.24	10*155998		11/11/21
		TOTAL	120.24	0.00	120.24				
21115	SUPREME VENDING, LLC	4854	399.86	0.00	399.86	3,130.30	10*155999		11/11/21
		4856-4855	935.64	0.00	935.64				
		4857	131.00	0.00	131.00				
		4860-4859	1,206.60	0.00	1,206.60				
		4863	300.00	0.00	300.00				
		4907	157.20	0.00	157.20				
		TOTAL	3,130.30	0.00	3,130.30				
22207	T & J PRINTING SUPPLY	176537	2,342.00	0.00	2,527.00	3,462.10	10*156000		11/11/21
		176743B	116.57	0.00	116.57				
		176743C	554.50	0.00	554.50				
		177728	264.03	0.00	264.03				
		TOTAL	3,277.10	0.00	3,462.10				
19026	THOMECZEK & BRINK, LLC	12412	220.50	0.00	220.50	220.50	10*156001		11/11/21
		TOTAL	220.50	0.00	220.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24457	TRACY LYNN MERRIWEATHER	000002	475.00	0.00	475.00	475.00	10*156002		11/11/21
		TOTAL	475.00	0.00	475.00				
23052	TUMBLEWEED PRESS INC	107472	1,877.20	0.00	1,877.20	1,877.20	10*156003		11/11/21
		TOTAL	1,877.20	0.00	1,877.20				
10495	U M B BANK, N.A.	898933	318.00	0.00	318.00	636.00	10*156004		11/11/21
		898936	318.00	0.00	318.00				
		TOTAL	636.00	0.00	636.00				
08660	UNITED PARCEL SERVICE	000067987943	16.23	0.00	16.23	16.23	10*156005		11/11/21
		TOTAL	16.23	0.00	16.23				
08680	UNIVERSITY OF MISSOURI - CO	0442446	425.00	0.00	425.00	425.00	10*156006		11/11/21
		TOTAL	425.00	0.00	425.00				
00159	US FOODS	4925209	357.67	0.00	357.67	59,457.74	10*156007		11/11/21
		5150146	590.66	0.00	590.66				
		5150672	11,094.75	0.00	11,094.75				
		5150673	1,741.76	0.00	1,741.76				
		5220993	7,304.38	0.00	7,304.38				
		5296781	9,903.63	0.00	9,903.63				
		5364958	1,981.45	0.00	1,981.45				
		5446653	346.59	0.00	346.59				
		5446655	8,528.49	0.00	8,528.49				
		5446656	61.42	0.00	61.42				
		5507351	7,593.02	0.00	7,593.02				
		5586522	9,953.92	0.00	9,953.92				
		TOTAL	59,457.74	0.00	59,457.74				
08825	WATKINS PORTABLE TOILET SER	11027.09.28.	120.00	0.00	120.00	120.00	10*156008		11/11/21
		TOTAL	120.00	0.00	120.00				
13920	A T & T	287299422895	396.53	0.00	396.53	396.53	10*156091		11/11/21
		TOTAL	396.53	0.00	396.53				
02986	FIDELITY CABLEVISION, INC.	330790	1,300.00	0.00	1,300.00	1,300.00	10*156092		11/11/21
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	11.01.21-11.	2,297.92	0.00	2,297.92	2,297.92	10*156093		11/11/21
		TOTAL	2,297.92	0.00	2,297.92				
24306	K&S ASSOCIATES, INC.	4766.6.10.31	420,693.90	0.00	420,693.90	420,693.90	10*156094		11/11/21
		TOTAL	420,693.90	0.00	420,693.90				
07650	ROLLA MUNICIPAL UTILITIES	5265	1,300.00	0.00	1,300.00	1,300.00	10*156095		11/11/21
		TOTAL	1,300.00	0.00	1,300.00				
19100	4IMPRINT, INC.	9506042	308.79	0.00	308.79	308.79	10*156107		12/14/21
		TOTAL	308.79	0.00	308.79				
13920	A T & T	287299422895	396.53	0.00	396.53	396.53	10*156108		12/14/21
		TOTAL	396.53	0.00	396.53				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10760	ABUNDANT PIZZA, LLC	0001.11.04.2	163.59	0.00	163.59	885.18	10*156109		12/14/21
		0001.11.18.2	186.06	0.00	186.06				
		0002.10.27.2	148.61	0.00	148.61				
		0003.11.23.2	71.20	0.00	71.20				
		0005.11.16.2	143.14	0.00	143.14				
		0070.ELEM.GB	78.79	0.00	78.79				
		GBB.ELEM.11.	93.79	0.00	93.79				
		TOTAL	885.18	0.00	885.18				
24455	ALPHA FOODS CO.	290197	1,995.00	0.00	1,995.00	1,995.00	10*156110		12/14/21
		TOTAL	1,995.00	0.00	1,995.00				
22072	ALYSSA RENEE MOSES	11.07.21	120.00	0.00	120.00	120.00	10*156111		12/14/21
		TOTAL	120.00	0.00	120.00				
18875	AMAZON.COM	435654677546	26.91	0.00	26.91	9,473.96	10*156114		12/14/21
		435858647995	19.03	0.00	19.03				
		436575648474	20.39	0.00	20.39				
		437454746688	27.98	0.00	27.98				
		438467659774	307.16	0.00	307.16				
		438534797945	13.99	0.00	13.99				
		438857648974	193.58	0.00	193.58				
		446947953566	9.49	0.00	9.49				
		448775759756	73.70	0.00	73.70				
		449353896738	263.48	0.00	263.48				
		453945944744	37.98	0.00	37.98				
		456376768887	147.00	0.00	147.00				
		457489856864	666.44	0.00	666.44				
		458457937737	209.99	0.00	209.99				
		459336747746	19.99	0.00	19.99				
		463845749445	30.98	0.00	30.98				
		464433755795	65.94	0.00	65.94				
		464775775437	591.87	0.00	591.87				
		465997649454	224.99	0.00	224.99				
		466948875677	13.84	0.00	13.84				
		469756944364	14.75	0.00	14.75				
		473697735686	179.99	0.00	179.99				
		479363859558	69.59	0.00	69.59				
		484898386557	32.99	0.00	32.99				
		498696594984	249.38	0.00	249.38				
		534399394538	1.94	0.00	1.94				
		538888695665	5.08	0.00	5.08				
		546586873353	281.03	0.00	281.03				
		548988346886	68.87	0.00	68.87				
		549959888933	125.88	0.00	125.88				
		566773577454	15.49	0.00	15.49				
		574673856757	212.78	0.00	212.78				
		577874845535	14.99	0.00	14.99				
		579969969574	45.84	0.00	45.84				
		584878773694	251.95	0.00	251.95				
		586478883356	129.58	0.00	129.58				
		648546953766	84.95	0.00	84.95				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		664597487786	427.99	0.00	427.99				
		685368764774	280.50	0.00	280.50				
		695339746753	5.22	0.00	5.22				
		733374543496	21.89	0.00	21.89				
		735747564746	44.09	0.00	44.09				
		736844656865	25.99	0.00	25.99				
		738934396477	23.64	0.00	23.64				
		749798843955	142.59	0.00	142.59				
		775456454387	63.94	0.00	63.94				
		793454958977	99.95	0.00	99.95				
		796579546377	7.95	0.00	7.95				
		796887995741	516.24	0.00	516.24				
		799453443957	384.21	0.00	384.21				
		835693479746	37.47	0.00	37.47				
		839353346746	6.69	0.00	6.69				
		845393963358	720.38	0.00	720.38				
		85435475656	15.29	0.00	15.29				
		858358355498	6.99	0.00	6.99				
		866856763763	15.00	0.00	15.00				
		867779537987	13.20	0.00	13.20				
		883574757853	89.85	0.00	89.85				
		886736376848	79.48	0.00	79.48				
		944854369685	799.96	0.00	799.96				
		947794947644	109.96	0.00	109.96				
		955875779735	417.99	0.00	417.99				
		957677638949	46.34	0.00	46.34				
		974397394593	18.43	0.00	18.43				
		975399785596	32.98	0.00	32.98				
		994595695659	162.06	0.00	162.06				
		997566356887	107.88	0.00	107.88				
		TOTAL	9,473.96	0.00	9,473.96				
15441	AMEREN MISSOURI	10.27.21-11.	32.05	0.00	32.05	32.05	10*156115		12/14/21
		TOTAL	32.05	0.00	32.05				
00215	AMERICAN CLASSICAL LEAGUE	33140	70.00	0.00	70.00	70.00	10*156116		12/14/21
		TOTAL	70.00	0.00	70.00				
21242	AMERICAN HEART ASSOCIATION,	SCPR70392	2,663.74	0.00	2,663.74	2,663.74	10*156117		12/14/21
		TOTAL	2,663.74	0.00	2,663.74				
11833	ANDERSON & ASSOCIATES	M3877	90.00	0.00	90.00	90.00	10*156118		12/14/21
		TOTAL	90.00	0.00	90.00				
17115	ANTHEM SPORTS, LLC	321534	316.94	0.00	316.94	316.94	10*156119		12/14/21
		TOTAL	316.94	0.00	316.94				
00413	APPLE COMPUTER INC	AG25712282	119.00	0.00	119.00	119.00	10*156120		12/14/21
		TOTAL	119.00	0.00	119.00				
24058	AT&T MOBILITY II, LLC	18714479	2,175.30	0.00	2,175.30	2,175.30	10*156121		12/14/21
		TOTAL	2,175.30	0.00	2,175.30				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23893	ATHENA ENERGY SERVICES HOLD	12224084	1,954.66	0.00	1,954.66	1,954.66	10*156122		12/14/21
		TOTAL	1,954.66	0.00	1,954.66				
16278	AUTO BODY COLOR	323999	750.97	0.00	750.97	3,805.71	10*156123		12/14/21
		323999.	422.54	0.00	422.54				
		324828	1,029.07	0.00	1,029.07				
		325431	1,504.60	0.00	1,504.60				
		325432	98.53	0.00	98.53				
		TOTAL	3,805.71	0.00	3,805.71				
23057	AUTOMATED BUSINESS SYSTEMS	703615	150.00	0.00	150.00	150.00	10*156124		12/14/21
		TOTAL	150.00	0.00	150.00				
14560	BATTERY OUTFITTERS	1301KA8523	278.65	0.00	278.65	450.63	10*156125		12/14/21
		1301KC5759	171.98	0.00	171.98				
		TOTAL	450.63	0.00	450.63				
18995	BATTERY WAREHOUSE DIRECT	33104	91.23	0.00	91.23	157.45	10*156126		12/14/21
		33115	28.59	0.00	28.59				
		33136	37.63	0.00	37.63				
		TOTAL	157.45	0.00	157.45				
23900	BJOREM SPEECH PUBLICATIONS,	29880	75.00	0.00	85.75	85.75	10*156127		12/14/21
		TOTAL	75.00	0.00	85.75				
20731	BLANK SHIRTS INC	TF45310	279.80	0.00	279.80	4,593.10	10*156128		12/14/21
		TF45324	428.67	0.00	428.67				
		TF45354	199.82	0.00	199.82				
		TF45356	854.58	0.00	854.58				
		TF45383	589.68	0.00	589.68				
		TF45445	230.21	0.00	230.21				
		TF45460	396.18	0.00	396.18				
		TF45537	1,190.94	0.00	1,190.94				
		TF45609	223.05	0.00	223.05				
		TF45628	200.17	0.00	200.17				
		TOTAL	4,593.10	0.00	4,593.10				
10680	BLICK ART MATERIALS	7381835	20.92	0.00	20.92	20.92	10*156129		12/14/21
		TOTAL	20.92	0.00	20.92				
23555	BLUE FISH SCREEN PRINTING &	8989	1,070.00	0.00	1,070.00	3,773.80	10*156130		12/14/21
		9263	330.00	0.00	330.00				
		9374	990.00	0.00	990.00				
		9467	206.40	0.00	206.40				
		9468	377.40	0.00	377.40				
		9567	800.00	0.00	800.00				
		TOTAL	3,773.80	0.00	3,773.80				
23109	BOOKS BY THE BUSHEL, LLC	25248	180.75	0.00	180.75	180.75	10*156131		12/14/21
		TOTAL	180.75	0.00	180.75				
19744	BRAINPOP LLC	US271517	3,745.00	0.00	3,745.00	3,745.00	10*156132		12/14/21
		TOTAL	3,745.00	0.00	3,745.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19660	BRAINWEAVER, LLC	32206	65.00	0.00	65.00	65.00	10*156133		12/14/21
		TOTAL	65.00	0.00	65.00				
08620	BSN SPORTS LLC	914599863	950.00	0.00	950.00	950.00	10*156134		12/14/21
		TOTAL	950.00	0.00	950.00				
19584	BSN Sports, LLC	913043109	1,243.91	0.00	1,243.91	7,986.81	10*156135		12/14/21
		914271117	2,980.50	0.00	2,980.50				
		914398876	811.00	0.00	811.00				
		914507983	2,454.40	0.00	2,454.40				
		914575402	497.00	0.00	497.00				
		TOTAL	7,986.81	0.00	7,986.81				
01135	BUREAU OF EDUCATION	5054868	279.00	0.00	279.00	558.00	10*156136		12/14/21
		5058227	279.00	0.00	279.00				
		TOTAL	558.00	0.00	558.00				
01191	BUTLER SUPPLY INC	14142029	54.08	0.00	54.08	4,512.61	10*156138		12/14/21
		14142030	10.40	0.00	10.40				
		14142031	144.97	0.00	144.97				
		14144689	93.73	0.00	93.73				
		14146046	206.62	0.00	206.62				
		14150236	81.12	0.00	81.12				
		14151592	114.88	0.00	114.88				
		14151593	576.90	0.00	576.90				
		14151594	208.90	0.00	208.90				
		14152974	26.12	0.00	26.12				
		14152975	95.44	0.00	95.44				
		14152976	52.19	0.00	52.19				
		14154435	282.96	0.00	282.96				
		14155854	34.09	0.00	34.09				
		14157297	10.27	0.00	10.27				
		14158655	88.10	0.00	88.10				
		14158656	17.68	0.00	17.68				
		14159966	53.44	0.00	53.44				
		14159967	460.86	0.00	460.86				
		14161346	735.00	0.00	735.00				
		14165258	39.04	0.00	39.04				
		14165259	51.60	0.00	51.60				
		14166604	143.93	0.00	143.93				
		14166605	862.41	0.00	862.41				
		14169360	25.80	0.00	25.80				
		14170638	16.28	0.00	16.28				
		14172037	25.80	0.00	25.80				
		TOTAL	4,512.61	0.00	4,512.61				
18941	BYTESPEED, LLC	0152794	7,641.00	0.00	7,641.00	48,981.00	10*156139		12/14/21
		0153107	41,340.00	0.00	41,340.00				
		TOTAL	48,981.00	0.00	48,981.00				
20244	CAMDEN ON THE LAKE RESORT	198618	128.10	0.00	128.10	256.20	10*156140		12/14/21
		198619	128.10	0.00	128.10				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	256.20	0.00	256.20				
23564	CARROLLTON SPECIALTY PRODUC	20450	113.00	0.00	113.00	147.00	10*156141		12/14/21
		20451	34.00	0.00	34.00				
		TOTAL	147.00	0.00	147.00				
21582	CHARLA JAMISON	REIMB.MILEAG	224.00	0.00	224.00	224.00	10*156142		12/14/21
		TOTAL	224.00	0.00	224.00				
12306	CINTAS #569	4100213709	36.83	0.00	36.83	1,462.08	10*156144		12/14/21
		4100432352	25.27	0.00	25.27				
		4100432353	25.27	0.00	25.27				
		4100432360	25.27	0.00	25.27				
		4100432382	118.86	0.00	118.86				
		4100432402	25.27	0.00	25.27				
		4100435330	17.11	0.00	17.11				
		4100889168	93.24	0.00	93.24				
		4101143434	27.12	0.00	27.12				
		4101143444	27.12	0.00	27.12				
		4101143446	118.86	0.00	118.86				
		4101143514	27.12	0.00	27.12				
		4101143533	27.12	0.00	27.12				
		4101146081	17.96	0.00	17.96				
		4101581833	52.54	0.00	52.54				
		4101850601	118.86	0.00	118.86				
		4101850609	25.27	0.00	25.27				
		4101850636	25.27	0.00	25.27				
		4101850708	25.27	0.00	25.27				
		4101850762	25.27	0.00	25.27				
		4101853805	16.11	0.00	16.11				
		4102327312	52.54	0.00	52.54				
		4102653600	25.27	0.00	25.27				
		4102653660	25.27	0.00	25.27				
		4102653675	25.27	0.00	25.27				
		4102653683	118.86	0.00	118.86				
		4102653689	25.27	0.00	25.27				
		4103023309	52.54	0.00	52.54				
		4103275291	25.27	0.00	25.27				
		4103275357	25.27	0.00	25.27				
		4103275358	25.27	0.00	25.27				
		4103275374	25.27	0.00	25.27				
		4103275412	118.86	0.00	118.86				
		4103275672	16.11	0.00	16.11				
		TOTAL	1,462.08	0.00	1,462.08				
01550	CITY OF ROLLA	0010277	280.00	0.00	280.00	2,148.00	10*156145		12/14/21
		0010278	180.00	0.00	180.00				
		0010287	252.00	0.00	252.00				
		0010290	1,040.00	0.00	1,040.00				
		0010527	180.00	0.00	180.00				
		0010529	216.00	0.00	216.00				
		TOTAL	2,148.00	0.00	2,148.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01550	CITY OF ROLLA	DONATION	60.00	0.00	60.00	60.00	10*156146		12/14/21
		TOTAL	60.00	0.00	60.00				
01550	CITY OF ROLLA	120121-SRO	14,991.29	0.00	14,991.29	14,991.29	10*156147		12/14/21
		TOTAL	14,991.29	0.00	14,991.29				
24443	COASTAL BUSINESS SUPPLIES,	1142969	674.70	0.00	674.70	838.65	10*156148		12/14/21
		1147364	163.95	0.00	163.95				
		TOTAL	838.65	0.00	838.65				
23799	COMMERCIAL AND RESTAURANT E	000722850000	2,985.00	0.00	2,985.00	2,985.00	10*156149		12/14/21
		TOTAL	2,985.00	0.00	2,985.00				
15784	COMMITTEE FOR ACL NJCL NATI	2022ACL/NJCL	345.00	0.00	345.00	345.00	10*156150		12/14/21
		TOTAL	345.00	0.00	345.00				
10279	COMPI DISTRIBUTORS, INC	SL0001222390	69.59	0.00	69.59	631.99	10*156151		12/14/21
		SL0001226961	346.50	0.00	346.50				
		SL0001228141	91.77	0.00	91.77				
		SL0001231748	124.13	0.00	124.13				
		TOTAL	631.99	0.00	631.99				
24447	CRAIG RESOURCES, INC.	5-7259-04	542.49	0.00	542.49	1,874.73	10*156152		12/14/21
		5-7485-04	815.49	0.00	815.49				
		5-7485-06	516.75	0.00	516.75				
		TOTAL	1,874.73	0.00	1,874.73				
18688	CRISIS PREVENTION INST., IN	CUS0275326	3,399.00	0.00	3,399.00	9,017.90	10*156153		12/14/21
		CUS0275489	4,799.00	0.00	4,799.00				
		CUS0275608	819.90	0.00	819.90				
		TOTAL	9,017.90	0.00	9,017.90				
01966	CROW-BURLINGAME COMPANY	4154351	16.48	0.00	16.48	1,960.36	10*156155		12/14/21
		7-127589	180.00	0.00	180.00				
		71-127351	147.96	0.00	147.96				
		71-127412	12.24	0.00	12.24				
		71-127428	9.06	0.00	9.06				
		71-127446	34.47	0.00	34.47				
		71-127457	12.74	0.00	12.74				
		71-127458	17.49	0.00	17.49				
		71-127460	3.09	0.00	3.09				
		71-127462	144.95	0.00	144.95				
		71-127474	13.49	0.00	13.49				
		71-127475	47.24	0.00	47.24				
		71-127478	61.49	0.00	61.49				
		71-127503	25.78	0.00	25.78				
		71-127504	27.98	0.00	27.98				
		71-127519	266.99	0.00	266.99				
		71-127524	49.34	0.00	49.34				
		71-127525	204.00	0.00	204.00				
		71-127538	49.46	0.00	49.46				
		71-127545	14.50	0.00	14.50				
		71-127550	17.47	0.00	17.47				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		71-127551	0.00	2.27	-2.27				
		71-127554	28.68	0.00	28.68				
		71-127562	24.98	0.00	24.98				
		71-127567	98.99	0.00	98.99				
		71-127572	0.00	90.50	-90.50				
		71-127573	112.45	0.00	112.45				
		71-127578	22.70	0.00	22.70				
		71-127593	4.49	0.00	4.49				
		71-127613	121.48	0.00	121.48				
		71-127645	15.49	0.00	15.49				
		71-127649	11.98	0.00	11.98				
		71-127655	1.48	0.00	1.48				
		71-127656	64.99	0.00	64.99				
		71-127660	14.80	0.00	14.80				
		71-127664	4.59	0.00	4.59				
		71-127702	26.95	0.00	26.95				
		71-127703	12.49	0.00	12.49				
		71-127734	15.98	0.00	15.98				
		71-127738	26.99	0.00	26.99				
		71-127773	31.47	0.00	31.47				
		71-127805	8.98	0.00	8.98				
		71-127847	14.98	0.00	14.98				
		719127643	31.97	0.00	31.97				
		TOTAL	2,053.13	92.77	1,960.36				
02029	CURRENT RIVER BUILDINGS	6103	350.00	0.00	350.00	350.00	10*156156		12/14/21
		TOTAL	350.00	0.00	350.00				
02030	CURRICULUM ASSOCIATES LLC	90086621	117.26	0.00	117.26	117.26	10*156157		12/14/21
		TOTAL	117.26	0.00	117.26				
18706	CUSTOM RESOURCES, LLC	17604	122.50	0.00	122.50	122.50	10*156158		12/14/21
		TOTAL	122.50	0.00	122.50				
23854	DCJC AUTO PARTS LLC	042829	0.00	14.82	-14.82	307.45	10*156159		12/14/21
		051001	5.82	0.00	5.82				
		051003	17.15	0.00	17.15				
		051006	0.00	6.90	-6.90				
		051190	64.72	0.00	64.72				
		051296	0.00	240.89	-240.89				
		051311	47.69	0.00	47.69				
		051354	26.55	0.00	26.55				
		051357	47.69	0.00	47.69				
		051623	224.26	0.00	224.26				
		051665	45.11	0.00	45.11				
		051770	1.09	0.00	1.09				
		051853	46.65	0.00	46.65				
		051857	0.00	38.50	-38.50				
		051873	3.45	0.00	3.45				
		053493	18.88	0.00	18.88				
		054192	59.50	0.00	59.50				
		TOTAL	608.56	301.11	307.45				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12846	DECKER INC.	402132A	697.50	0.00	732.13	732.13	10*156160		12/14/21
		TOTAL	697.50	0.00	732.13				
11731	DEMCO	7013078	181.29	0.00	181.29	294.70	10*156161		12/14/21
		7045727	113.41	0.00	113.41				
		TOTAL	294.70	0.00	294.70				
22418	DICKEY-BUB, INC.	009542	1,764.00	0.00	1,764.00	2,021.83	10*156162		12/14/21
		9620	133.57	0.00	133.57				
		9685	11.98	0.00	11.98				
		9697	30.60	0.00	30.60				
		9743	7.98	0.00	7.98				
		9748	10.49	0.00	10.49				
		9770	60.22	0.00	60.22				
		9804	2.99	0.00	2.99				
		TOTAL	2,021.83	0.00	2,021.83				
22317	DILEK ACAR	12.02.21	150.00	0.00	150.00	150.00	10*156163		12/14/21
		TOTAL	150.00	0.00	150.00				
22823	DOUGLASS STEEL, LLC	11.09.21	4,314.00	0.00	4,314.00	4,314.00	10*156164		12/14/21
		TOTAL	4,314.00	0.00	4,314.00				
18820	E & J CUSTOMS	2588	99.00	0.00	99.00	353.00	10*156165		12/14/21
		2599	190.00	0.00	190.00				
		2608	25.00	0.00	25.00				
		2613	39.00	0.00	39.00				
		TOTAL	353.00	0.00	353.00				
21617	EDCOUNSEL, LLC	14162	57.00	0.00	57.00	57.00	10*156166		12/14/21
		TOTAL	57.00	0.00	57.00				
13618	EDUCATIONAL TESTING SERVICE	OM20248993	105.50	0.00	105.50	105.50	10*156167		12/14/21
		TOTAL	105.50	0.00	105.50				
13317	EMPLOYEE SCREENING SRVC OF	75017	1,436.56	0.00	1,436.56	1,436.56	10*156168		12/14/21
		TOTAL	1,436.56	0.00	1,436.56				
24511	ERIC ROBINSON	31148D	300.00	0.00	300.00	300.00	10*156169		12/14/21
		TOTAL	300.00	0.00	300.00				
24532	ESSENTIAL EDUCATION CORPORA	28983	700.00	0.00	700.00	700.00	10*156170		12/14/21
		TOTAL	700.00	0.00	700.00				
15996	FAIR MARKET, INC	000105463	3,569.35	0.00	3,569.35	3,569.35	10*156171		12/14/21
		TOTAL	3,569.35	0.00	3,569.35				
02965	FAMILY CENTER FARM & HOME	4563609	17.99	0.00	17.99	86.91	10*156172		12/14/21
		4566452	9.95	0.00	9.95				
		4567790	18.99	0.00	18.99				
		4578956	39.98	0.00	39.98				
		TOTAL	86.91	0.00	86.91				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
15806	FASTENAL COMPANY	MOROA74988	32.74	0.00	32.74	32.74	10*156173		12/14/21
		TOTAL	32.74	0.00	32.74				
02986	FIDELITY CABLEVISION, INC.	330791	1,300.00	0.00	1,300.00	1,300.00	10*156174		12/14/21
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	12.01.21-12.	2,164.18	0.00	2,164.18	2,164.18	10*156175		12/14/21
		TOTAL	2,164.18	0.00	2,164.18				
19188	FLAM	2021.008.	40.00	0.00	40.00	160.00	10*156176		12/14/21
		2021.008..	40.00	0.00	40.00				
		2021.008...	80.00	0.00	80.00				
		TOTAL	160.00	0.00	160.00				
20949	FOLLETT SCHOOL SOLUTIONS, I	1458628	4,649.52	0.00	4,649.52	8,871.94	10*156177		12/14/21
		355378A	784.97	0.00	784.97				
		355378F	324.47	0.00	324.47				
		378625F	70.40	0.00	70.40				
		BF00016545	3,042.58	0.00	3,042.58				
		TOTAL	8,871.94	0.00	8,871.94				
12196	FRANCOTYP-POSTALIA, INC.	RI105100914	195.00	0.00	195.00	195.00	10*156178		12/14/21
		TOTAL	195.00	0.00	195.00				
23519	GAHR TRUCK & EQUIPMENT	S513096	212.28	0.00	212.28	227.63	10*156179		12/14/21
		S513174	15.35	0.00	15.35				
		TOTAL	227.63	0.00	227.63				
03431	GOODHEART-WILLCOX CO. INC.	01807743	1,608.93	0.00	1,608.93	2,334.24	10*156180		12/14/21
		01808251	725.31	0.00	725.31				
		TOTAL	2,334.24	0.00	2,334.24				
03445	GOPHER SPORT	73905	89.97	0.00	89.97	318.00	10*156181		12/14/21
		89111	228.03	0.00	228.03				
		TOTAL	318.00	0.00	318.00				
14480	GRAINGER	9068780395	2,453.01	0.00	2,453.01	2,523.12	10*156182		12/14/21
		9104123253	70.11	0.00	70.11				
		TOTAL	2,523.12	0.00	2,523.12				
18068	GRAVES & ASSOCIATES, CPA, L	16398	9,675.00	0.00	9,675.00	9,675.00	10*156183		12/14/21
		TOTAL	9,675.00	0.00	9,675.00				
10627	GRAVES MENU MAKER FOODS, IN	926016	595.49	0.00	595.49	3,314.14	10*156184		12/14/21
		928361	895.79	0.00	895.79				
		930646	712.16	0.00	712.16				
		932958	1,110.70	0.00	1,110.70				
		TOTAL	3,314.14	0.00	3,314.14				
12499	GRIMCO, INC.	02726244502	99.96	0.00	99.96	99.96	10*156185		12/14/21
		TOTAL	99.96	0.00	99.96				
01707	HEARTLAND PAYMENT SYSTEMS	1142033	1,224.00	0.00	1,224.00	1,224.00	10*156186		12/14/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,224.00	0.00	1,224.00				
22365	HEIDISONGS	8992	50.00	0.00	60.00	60.00	10*156187		12/14/21
		TOTAL	50.00	0.00	60.00				
15848	HILAND DAIRY FOODS	30100000	708.21	0.00	708.21	41,000.46	10*156190		12/14/21
		30100061	1,104.75	0.00	1,104.75				
		30100063	1,013.00	0.00	1,013.00				
		30100065	748.34	0.00	748.34				
		3010034	160.21	0.00	160.21				
		3010060	1,295.65	0.00	1,295.65				
		3010111.11.0	273.85	0.00	273.85				
		3010113.11.0	374.71	0.00	374.71				
		3010133.11.1	903.74	0.00	903.74				
		3010134.11.1	800.51	0.00	800.51				
		3010140.11.1	443.96	0.00	443.96				
		3010141.11.1	407.00	0.00	407.00				
		3010150.11.1	195.95	0.00	195.95				
		3010161.11.1	489.17	0.00	489.17				
		3010163.11.1	418.75	0.00	418.75				
		3010199.11.1	220.22	0.00	220.22				
		3010222.11.1	798.50	0.00	798.50				
		3010223.11.1	942.84	0.00	942.84				
		3010224.11.1	819.17	0.00	819.17				
		3010225.11.1	1,255.63	0.00	1,255.63				
		3010274.11.1	467.62	0.00	467.62				
		3010275	334.08	0.00	334.08				
		3010277	528.25	0.00	528.25				
		3010294.11.1	293.76	0.00	293.76				
		3010295.11.1	1,102.74	0.00	1,102.74				
		3010296.11.1	999.51	0.00	999.51				
		3010297.11.1	766.75	0.00	766.75				
		3010298.11.1	1,082.92	0.00	1,082.92				
		3010321.11.1	517.59	0.00	517.59				
		3010322.11.1	239.04	0.00	239.04				
		3010324.11.1	637.00	0.00	637.00				
		3010357.11.1	160.54	0.00	160.54				
		3010384.11.2	693.26	0.00	693.26				
		3010386.11.2	905.71	0.00	905.71				
		30103874.11.	713.26	0.00	713.26				
		3010388.11.2	807.14	0.00	807.14				
		3010435.11.2	478.84	0.00	478.84				
		3010437.11.2	558.84	0.00	558.84				
		3010469.11.2	1,207.98	0.00	1,207.98				
		3010470.11.2	962.42	0.00	962.42				
		3010471.11.2	770.66	0.00	770.66				
		3010480.11.2	947.87	0.00	947.87				
		3010579.11.3	547.00	0.00	547.00				
		3010583.11.3	409.45	0.00	409.45				
		301060.12.0	866.21	0.00	866.21				
		3010602.12.0	919.71	0.00	919.71				
		3010604.12.0	664.49	0.00	664.49				
		3010605.12.0	574.65	0.00	574.65				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3018228.CRED	0.00	966.00	-966.00				
		3018231.08.1	0.00	,071.18	-1,071.18				
		3018248.CRED	0.00	655.29	-655.29				
		3018731.CRED	0.00	514.35	-514.35				
		3019681.10.2	192.03	0.00	192.03				
		3019744.10.2	165.60	0.00	165.60				
		3019835.10.2	294.36	0.00	294.36				
		3019841.10.2	523.87	0.00	523.87				
		3019843.10.2	478.35	0.00	478.35				
		3019875.10.2	137.83	0.00	137.83				
		3019899.11.0	905.75	0.00	905.75				
		3019903.11.0	1,106.76	0.00	1,106.76				
		3019904.11.0	820.51	0.00	820.51				
		3019905.11.0	909.24	0.00	909.24				
		3019957.11.0	391.91	0.00	391.91				
		3019974	1,102.74	0.00	1,102.74				
		3019978.11.0	907.76	0.00	907.76				
		3019979.11.0	712.04	0.00	712.04				
		3019980	1,320.82	0.00	1,320.82				
		3019994	38.79	0.00	38.79				
		3019998	469.47	0.00	469.47				
		3109993	349.61	0.00	349.61				
		319955	464.63	0.00	464.63				
		9059465	95.04	0.00	95.04				
		9062741	131.04	0.00	131.04				
		9065987.11.1	36.72	0.00	36.72				
		9071733.12.0	120.96	0.00	120.96				
		TOTAL	44,207.28	206.82	41,000.46				
03849	HILLYARD	604501173	217.68	0.00	257.68	1,343.04	10*156191		12/14/21
		604527146	432.00	0.00	432.00				
		604535765	926.10	0.00	926.10				
		OVER.PMT.02.	0.00	272.74	-272.74				
		TOTAL	1,575.78	272.74	1,343.04				
19776	HOSA, INC	99492250	1,335.00	0.00	1,335.00	1,335.00	10*156192		12/14/21
		TOTAL	1,335.00	0.00	1,335.00				
23514	HUNTER EQUIPMENT SERVICE, L	STL042-2400	1,343.15	0.00	1,343.15	1,343.15	10*156193		12/14/21
		TOTAL	1,343.15	0.00	1,343.15				
24030	INSTITUTE FOR MULTI-SENSORY	146947	100.00	0.00	100.00	100.00	10*156194		12/14/21
		TOTAL	100.00	0.00	100.00				
20977	INTEGRITY PEST SOLUTIONS, L	9445	435.00	0.00	435.00	435.00	10*156195		12/14/21
		TOTAL	435.00	0.00	435.00				
19097	JAMES PACKARD	MILEAGE.REIM	224.00	0.00	224.00	224.00	10*156196		12/14/21
		TOTAL	224.00	0.00	224.00				
23130	JEFFERSON CITY CONVENTION &	204	540.00	0.00	540.00	540.00	10*156197		12/14/21
		TOTAL	540.00	0.00	540.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24531	JESSICA BARRON	MILEAGE.REIM	224.00	0.00	224.00	224.00	10*156198		12/14/21
		TOTAL	224.00	0.00	224.00				
18496	JOE SNELSON	24986	108.00	0.00	108.00	108.00	10*156199		12/14/21
		TOTAL	108.00	0.00	108.00				
18040	JOHN W GASPARINI, INC	001968357	903.35	0.00	903.35	1,245.32	10*156200		12/14/21
		001984658	341.97	0.00	341.97				
		TOTAL	1,245.32	0.00	1,245.32				
04382	JOHNSTONE SUPPLY	178-S1012050	146.38	0.00	146.38	4,166.88	10*156201		12/14/21
		278-S1011979	60.75	0.00	60.75				
		278-S1011989	310.05	0.00	310.05				
		278-S1012005	143.72	0.00	143.72				
		278-S1012006	42.75	0.00	42.75				
		278-S1012014	53.55	0.00	53.55				
		278-S1012014	0.00	60.75	-60.75				
		278-S1012025	457.82	0.00	457.82				
		278-S1012029	0.00	53.55	-53.55				
		278-S1012061	360.71	0.00	360.71				
		278-S1012091	605.25	0.00	605.25				
		278-S1012129	528.54	0.00	528.54				
		278-S1012152	267.75	0.00	267.75				
		278-S1019818	1,190.25	0.00	1,190.25				
		278S10120145	113.66	0.00	113.66				
		TOTAL	4,281.18	114.30	4,166.88				
04379	JOSTENS, INC	27278103	9.81	0.00	9.81	9.81	10*156202		12/14/21
		TOTAL	9.81	0.00	9.81				
23966	JTM PROVISIONS COMPANY, INC	554712	639.00	0.00	639.00	1,222.55	10*156203		12/14/21
		5557469	583.55	0.00	583.55				
		TOTAL	1,222.55	0.00	1,222.55				
24505	KANSAS ASSOCIATION FOR CONS	KOPPELMANN.R	75.50	0.00	75.50	75.50	10*156204		12/14/21
		TOTAL	75.50	0.00	75.50				
05645	KENT JEWELRY	001-142262	47.95	0.00	47.95	47.95	10*156205		12/14/21
		TOTAL	47.95	0.00	47.95				
22093	KIENSTRA 44 LLC	11466	2,180.00	0.00	2,180.00	2,180.00	10*156206		12/14/21
		TOTAL	2,180.00	0.00	2,180.00				
18194	KRONOS INCORPORATED	11839207	1,477.27	0.00	1,477.27	1,477.27	10*156207		12/14/21
		TOTAL	1,477.27	0.00	1,477.27				
05730	LAKESHORE LEARNING MATERIAL	328247110221	50.97	0.00	50.97	50.97	10*156208		12/14/21
		TOTAL	50.97	0.00	50.97				
21480	LARRY PENNOCK LOGGING	269873	1,165.00	0.00	1,165.00	1,165.00	10*156209		12/14/21
		TOTAL	1,165.00	0.00	1,165.00				
05781	LAWSON PRODUCTS, INC.	9308960744	273.56	0.00	273.56	896.77	10*156210		12/14/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		9308968690	623.21	0.00	623.21				
		TOTAL	896.77	0.00	896.77				
19801	LEARNING RESOURCES - EDUCAT	5789025	47.56	0.00	47.56	47.56	10*156211		12/14/21
		TOTAL	47.56	0.00	47.56				
19734	LEDGELAND ACRES FARM, LLC	12	228.00	0.00	228.00	615.00	10*156212		12/14/21
		12.	387.00	0.00	387.00				
		TOTAL	615.00	0.00	615.00				
24498	LEGACY EMBROIDERY, INC.	103375	144.00	0.00	144.00	317.00	10*156213		12/14/21
		103376	173.00	0.00	173.00				
		TOTAL	317.00	0.00	317.00				
17236	LIBERTY HARDWOODS, INC	0000807115-0	689.00	0.00	689.00	689.00	10*156214		12/14/21
		TOTAL	689.00	0.00	689.00				
12917	LOWE'S CREDIT SERVICES	15802	0.00	9.59	-9.59	5,146.63	10*156216		12/14/21
		18908.11.17.	16.64	0.00	16.64				
		23060.11.04.	189.93	0.00	189.93				
		23080.11.16.	101.12	0.00	101.12				
		23083.11.10.	22.72	0.00	22.72				
		23110.11.04.	13.29	0.00	13.29				
		23117.11.22.	33.24	0.00	33.24				
		23212.11.23.	9.49	0.00	9.49				
		23213.11.23.	2.84	0.00	2.84				
		23264.11.23.	44.11	0.00	44.11				
		23288.11.11.	18.66	0.00	18.66				
		23305.11.05.	61.96	0.00	61.96				
		23352.11.24.	3.03	0.00	3.03				
		23385.10.19.	134.74	0.00	134.74				
		23403.10.25.	72.99	0.00	72.99				
		23404.10.25.	26.57	0.00	26.57				
		23520.11.01.	33.22	0.00	33.22				
		23582.11.01.	95.64	0.00	95.64				
		23599.11.19.	136.01	0.00	136.01				
		23630.11.08.	6.83	0.00	6.83				
		23642.11.12.	17.07	0.00	17.07				
		23663.11.08.	28.71	0.00	28.71				
		23691.11.02.	3.00	0.00	3.00				
		23696.11.02.	31.68	0.00	31.68				
		23768.11.08.	15.16	0.00	15.16				
		23769.11.08.	6.54	0.00	6.54				
		23821.11.15.	14.19	0.00	14.19				
		23845.11.15.	1.84	0.00	1.84				
		23870.10.27.	87.69	0.00	87.69				
		23928.11.03.	27.52	0.00	27.52				
		23930.11.29.	21.50	0.00	21.50				
		24391.1.27.	33.49	0.00	33.49				
		24822.11.04.	82.18	0.00	82.18				
		25253.11.29.	7.12	0.00	7.12				
		25372.11.01.	17.95	0.00	17.95				
		25400.11.01.	36.30	0.00	36.30				

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		25400.11.15.	8.80	0.00	8.80				
		25542.11.03.	14.70	0.00	14.70				
		25633.11.04.	16.49	0.00	16.49				
		25863.11.22.	13.74	0.00	13.74				
		25880.11.09.	52.62	0.00	52.62				
		58528	791.63	0.00	791.63				
		59956.11.17.	1,208.52	0.00	1,208.52				
		88092-88093	455.70	0.00	455.70				
		88092-88093.	400.00	0.00	400.00				
		88092.88093.	567.10	0.00	567.10				
		923525	171.95	0.00	171.95				
		TOTAL	5,156.22	9.59	5,146.63				
06373	M A S L	200015740	317.00	0.00	317.00	689.00	10*156217		12/14/21
		200015754	317.00	0.00	317.00				
		300010682	55.00	0.00	55.00				
		TOTAL	689.00	0.00	689.00				
06085	M A S S P	46491	92.00	0.00	92.00	92.00	10*156218		12/14/21
		TOTAL	92.00	0.00	92.00				
13407	M-S MUSIC	120426	403.05	0.00	403.05	461.51	10*156219		12/14/21
		120511	58.46	0.00	58.46				
		TOTAL	461.51	0.00	461.51				
06100	M.U.S.I.C.	12.31.21-12.	577,892.00	0.00	577,892.00	577,892.00	10*156220		12/14/21
		TOTAL	577,892.00	0.00	577,892.00				
22492	MACMILLAN HOLDINGS LLC	63160242	13,203.40	0.00	13,426.58	18,967.58	10*156221		12/14/21
		63260697	1,221.00	0.00	1,221.00				
		63311399	4,320.00	0.00	4,320.00				
		TOTAL	18,744.40	0.00	18,967.58				
21915	MARCO TECHNOLOGIES LLC	9286402	6,203.44	0.00	6,203.44	12,315.56	10*156222		12/14/21
		9343733	6,112.12	0.00	6,112.12				
		TOTAL	12,315.56	0.00	12,315.56				
09943	MARK SELLS	MILEAGE.REIM	224.00	0.00	224.00	224.00	10*156223		12/14/21
		TOTAL	224.00	0.00	224.00				
10868	MATHCOUNTS FOUNDATION	WEB-4931	240.00	0.00	240.00	240.00	10*156224		12/14/21
		TOTAL	240.00	0.00	240.00				
24495	MATTHEW VASSAU	10629	1,876.37	0.00	1,876.37	1,960.93	10*156225		12/14/21
		10718	84.56	0.00	84.56				
		TOTAL	1,960.93	0.00	1,960.93				
17731	MCKNIGHT TIRE COMPANY	20043228	1,357.50	0.00	1,357.50	6,042.50	10*156226		12/14/21
		20043265	905.00	0.00	905.00				
		20043976	3,780.00	0.00	3,780.00				
		TOTAL	6,042.50	0.00	6,042.50				
15580	MEDLINE INDUSTRIES, INC.	1970824882	43.64	0.00	43.64	451.98	10*156227		12/14/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1971821927	258.02	0.00	258.02				
		1973701200	150.32	0.00	150.32				
		TOTAL	451.98	0.00	451.98				
15788	MEEK'S LUMBER CO	15612986	19.19	0.00	19.19	19.19	10*156228		12/14/21
		TOTAL	19.19	0.00	19.19				
24347	MELISSA HOOD	11.01.21	631.63	0.00	631.63	631.63	10*156229		12/14/21
		TOTAL	631.63	0.00	631.63				
16545	MERLE'S MUSIC-MM/LW, INC.	43361	65.00	0.00	65.00	707.97	10*156230		12/14/21
		43362	45.00	0.00	45.00				
		43538	187.80	0.00	187.80				
		43709	113.40	0.00	113.40				
		43710	97.85	0.00	97.85				
		44155	28.32	0.00	28.32				
		44577	78.60	0.00	78.60				
		44683	60.00	0.00	60.00				
		45051	32.00	0.00	32.00				
		TOTAL	707.97	0.00	707.97				
06278	METALWELD, INC.	HS43172	258.61	0.00	258.61	474.57	10*156231		12/14/21
		T37348	215.96	0.00	215.96				
		TOTAL	474.57	0.00	474.57				
17801	MICKES O'TOOLE, LLC	52438	1,314.50	0.00	1,314.50	1,314.50	10*156232		12/14/21
		TOTAL	1,314.50	0.00	1,314.50				
21048	MIDWEST TRANSIT EQUIPMENT,	X40712399501	721.52	0.00	721.52	13,779.39	10*156233		12/14/21
		X40712418404	75.68	0.00	75.68				
		X40712456501	1,052.26	0.00	1,052.26				
		X40712560803	773.46	0.00	773.46				
		X40712572103	1,896.96	0.00	1,896.96				
		X40712604201	418.45	0.00	418.45				
		X40712604202	642.59	0.00	642.59				
		X40712627401	1,232.46	0.00	1,232.46				
		X40712627501	373.47	0.00	373.47				
		X40712627502	821.64	0.00	821.64				
		X40712627601	746.94	0.00	746.94				
		X40712627602	746.94	0.00	746.94				
		X40712646001	304.83	0.00	304.83				
		X40712646002	191.25	0.00	191.25				
		X40712646003	144.12	0.00	144.12				
		X40712651301	19.66	0.00	19.66				
		X40712668701	471.56	0.00	471.56				
		X40712672201	145.81	0.00	145.81				
		X40712684301	99.18	0.00	99.18				
		X40712692101	1,027.80	0.00	1,027.80				
		X40712701901	493.05	0.00	493.05				
		X40712706001	69.94	0.00	69.94				
		X40712706002	209.82	0.00	209.82				
		X80000034201	1,100.00	0.00	1,100.00				
		TOTAL	13,779.39	0.00	13,779.39				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06394	MISSOURI DEPARTMENT OF NATU	FY2021-04649	150.00	0.00	150.00	150.00	10*156234		12/14/21
		TOTAL	150.00	0.00	150.00				
06430	MISSOURI FFA ASSOCIATION	2022STATEFFA	200.00	0.00	200.00	200.00	10*156235		12/14/21
		TOTAL	200.00	0.00	200.00				
22228	MISSOURI HOSA	99493614	90.00	0.00	90.00	90.00	10*156236		12/14/21
		TOTAL	90.00	0.00	90.00				
08674	MISSOURI S & T AR	0443767	700.00	0.00	700.00	1,500.00	10*156237		12/14/21
		0443794	450.00	0.00	450.00				
		0443856	350.00	0.00	350.00				
		TOTAL	1,500.00	0.00	1,500.00				
06460	MISSOURI SCHOOL BOARDS ASSO	Q94798	1.33	0.00	1.33	828.16	10*156238		12/14/21
		Q94885	802.09	0.00	802.09				
		Q94926	16.00	0.00	16.00				
		Q95014	8.74	0.00	8.74				
		TOTAL	828.16	0.00	828.16				
06515	MISSOURIAN PUBLISHING CO.	61-5361	591.95	0.00	591.95	591.95	10*156239		12/14/21
		TOTAL	591.95	0.00	591.95				
20257	MO TECH STUDENT ASSOC.	20211016065	605.00	0.00	605.00	605.00	10*156240		12/14/21
		TOTAL	605.00	0.00	605.00				
13662	MO. ASSOC. OF STUDENT COUNC	237	285.00	0.00	285.00	285.00	10*156241		12/14/21
		TOTAL	285.00	0.00	285.00				
20320	MOTION PICTURE LICENSING CO	504374066	269.22	0.00	269.22	269.22	10*156242		12/14/21
		TOTAL	269.22	0.00	269.22				
10530	MSCA	200007864	100.00	0.00	100.00	100.00	10*156243		12/14/21
		TOTAL	100.00	0.00	100.00				
06735	NASCO	185362	578.24	0.00	578.24	641.45	10*156244		12/14/21
		192536	63.21	0.00	63.21				
		TOTAL	641.45	0.00	641.45				
21339	NATION & FLETCHER, INC	14422	800.00	0.00	800.00	800.00	10*156245		12/14/21
		TOTAL	800.00	0.00	800.00				
20133	NATIONAL FOOD GROUP, INC	0868425	1,653.40	0.00	1,653.40	1,653.40	10*156246		12/14/21
		TOTAL	1,653.40	0.00	1,653.40				
19832	NATIONAL INSTITUTE FOR AUTO	SC14072	135.00	0.00	135.00	135.00	10*156247		12/14/21
		TOTAL	135.00	0.00	135.00				
10896	NATIONAL JUNIOR CLASSICAL L	33141	69.00	0.00	69.00	69.00	10*156248		12/14/21
		TOTAL	69.00	0.00	69.00				
11450	NCH CORPORATION	7552563	2,666.00	0.00	2,666.00	3,976.10	10*156249		12/14/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		7569535	1,310.10	0.00	1,310.10				
		TOTAL	3,976.10	0.00	3,976.10				
16599	NCS PEARSON	16352720	185.50	0.00	185.50	527.71	10*156250		12/14/21
		16461333	80.50	0.00	80.50				
		16465133	246.90	0.00	261.71				
		TOTAL	512.90	0.00	527.71				
15047	NEW SYSTEM JANITORIAL & MAI	092694	977.76	0.00	977.76	6,075.69	10*156251		12/14/21
		092825	439.60	0.00	439.60				
		092826	179.52	0.00	179.52				
		092827	15.60	0.00	15.60				
		092827-01	111.38	0.00	111.38				
		092852	284.00	0.00	284.00				
		092882	1,587.29	0.00	1,587.29				
		092923	220.33	0.00	220.33				
		092944	714.56	0.00	714.56				
		092970	364.45	0.00	364.45				
		092970.01	96.56	0.00	96.56				
		093075	196.80	0.00	196.80				
		093076	779.84	0.00	779.84				
		093077	108.00	0.00	108.00				
		TOTAL	6,075.69	0.00	6,075.69				
11551	NU-WAY CONCRETE FORMS CENTR	1966227	80.76	0.00	80.76	3,036.76	10*156252		12/14/21
		1967753	507.00	0.00	507.00				
		1970676	2,000.00	0.00	2,000.00				
		1984802	280.00	0.00	285.00				
		1987132	164.00	0.00	164.00				
		TOTAL	3,031.76	0.00	3,036.76				
07030	O'REILLY AUTOMOTIVE INC	4056-322002	0.00	21.21	-21.21	2,663.27	10*156255		12/14/21
		4056-363033	7.99	0.00	7.99				
		4056-363092	0.00	17.87	-17.87				
		4056-363247	40.47	0.00	40.47				
		4056-363490	18.49	0.00	18.49				
		4056-363571	135.60	0.00	135.60				
		4056-363601	13.99	0.00	13.99				
		4056-363615	79.17	0.00	79.17				
		4056-363842	12.58	0.00	12.58				
		4056-363863	28.04	0.00	28.04				
		4056-364012	122.55	0.00	122.55				
		4056-364085	43.48	0.00	43.48				
		4056-364546	0.00	188.79	-188.79				
		4056-364572	131.99	0.00	131.99				
		4056-364576	51.41	0.00	51.41				
		4056-364595	7.16	0.00	7.16				
		4056-364645	53.65	0.00	53.65				
		4056-364797	25.99	0.00	25.99				
		4056-364798	117.64	0.00	117.64				
		4056-365007	62.27	0.00	62.27				
		4056-365043	8.33	0.00	8.33				
		4056-365106	62.54	0.00	62.54				

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-365107	17.00	0.00	17.00				
	4056-365122	7.58	0.00	7.58				
	4056-365128	9.99	0.00	9.99				
	4056-365252	29.35	0.00	29.35				
	4056-365285	53.47	0.00	53.47				
	4056-365327	18.27	0.00	18.27				
	4056-365331	119.98	0.00	119.98				
	4056-365358	4.49	0.00	4.49				
	4056-365468	31.85	0.00	31.85				
	4056-365592	17.45	0.00	17.45				
	4056-365831	55.38	0.00	55.38				
	4056-366352	51.54	0.00	51.54				
	4056-366416	194.22	0.00	194.22				
	4056-366470	60.08	0.00	60.08				
	4056-366570	23.73	0.00	23.73				
	4056-366604	90.86	0.00	90.86				
	4056-366620	4.29	0.00	4.29				
	4056-366628	4.54	0.00	4.54				
	4056-366674	24.99	0.00	24.99				
	4056-366690	212.20	0.00	212.20				
	4056-366709	0.00	130.92	-130.92				
	4056-366737	2.85	0.00	2.85				
	4056-366908	0.00	125.38	-125.38				
	4056-366966	105.68	0.00	105.68				
	4056-367015	53.47	0.00	53.47				
	4056-367026	9.98	0.00	9.98				
	4056-367137	198.66	0.00	198.66				
	4056-367154	24.08	0.00	24.08				
	4056-367232	21.98	0.00	21.98				
	4056-367588	23.99	0.00	23.99				
	4056-367643	9.99	0.00	9.99				
	4056-367689	42.18	0.00	42.18				
	4056-367697	23.99	0.00	23.99				
	4056-367849	39.99	0.00	39.99				
	4056-367887	17.90	0.00	17.90				
	4056-367931	46.24	0.00	46.24				
	4056-367944	12.98	0.00	12.98				
	4056-368124	0.00	82.45	-82.45				
	4056-368221	13.99	0.00	13.99				
	4056-368423	158.47	0.00	158.47				
	4056-368425	20.99	0.00	20.99				
	4056-368436	21.96	0.00	21.96				
	4056-368533	6.99	0.00	6.99				
	4056-368632	130.47	0.00	130.47				
	4056-369524	158.47	0.00	158.47				
	456-361985	29.99	0.00	29.99				
	TOTAL	3,229.89	566.62	2,663.27				
20393	OFFICE DEPOT							
	202732365001	167.79	0.00	167.79	231.96	10*156256		12/14/21
	202732365002	177.60	0.00	177.60				
	206614923001	0.00	113.43	-113.43				
	TOTAL	345.39	113.43	231.96				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16106	OMNI CHEER	202100021860	351.56	0.00	351.56	351.56	10*156257		12/14/21
		TOTAL	351.56	0.00	351.56				
21112	OMNI FINANCIAL GROUP, INC	2111-7659	48.00	0.00	48.00	96.00	10*156258		12/14/21
		2112-7659	48.00	0.00	48.00				
		TOTAL	96.00	0.00	96.00				
07035	OTC BRANDS, INC.	712873350-02	283.96	0.00	283.96	364.72	10*156259		12/14/21
		713462522-01	80.76	0.00	80.76				
		TOTAL	364.72	0.00	364.72				
07041	OTT FOOD PRODUCTS COMPANY	1021087	367.00	0.00	367.00	1,228.00	10*156260		12/14/21
		1121083	470.50	0.00	470.50				
		921094	390.50	0.00	390.50				
		TOTAL	1,228.00	0.00	1,228.00				
23158	OVERDRIVE, INC.	H-0081250	1,000.00	0.00	1,000.00	1,000.00	10*156261		12/14/21
		TOTAL	1,000.00	0.00	1,000.00				
07069	OZARK MOUNTAIN EMBROIDERY	54656	480.00	0.00	480.00	3,212.00	10*156262		12/14/21
		54925	2,732.00	0.00	2,732.00				
		TOTAL	3,212.00	0.00	3,212.00				
21874	OZARK MOUNTAIN ENERGY INC.	432633	20,080.03	0.00	20,080.03	20,080.03	10*156263		12/14/21
		TOTAL	20,080.03	0.00	20,080.03				
07065	OZARKS COCA-COLA BOTTLING C	26916851	498.25	0.00	498.25	7,936.40	10*156264		12/14/21
		26952079	512.06	0.00	512.06				
		26952504	656.39	0.00	656.39				
		26955473	588.36	0.00	588.36				
		26956542	462.61	0.00	462.61				
		26956764	472.76	0.00	472.76				
		26960953	606.98	0.00	606.98				
		26961622	298.35	0.00	298.35				
		26961706	385.34	0.00	385.34				
		26961870	217.99	0.00	217.99				
		26965372	108.24	0.00	108.24				
		26966512	95.03	0.00	95.03				
		26966666	800.49	0.00	800.49				
		26966985	809.90	0.00	809.90				
		26968079	591.50	0.00	591.50				
		26970497	232.68	0.00	232.68				
		26970499	114.77	0.00	114.77				
		26972067	361.92	0.00	361.92				
		30965777.11.	160.02	0.00	160.02				
		4007007	0.00	37.24	-37.24				
		TOTAL	7,973.64	37.24	7,936.40				
19142	PATHWAYS TO READING, INC	2526	96.80	0.00	96.80	1,248.85	10*156265		12/14/21
		2532.	156.00	0.00	171.60				
		2577	467.50	0.00	467.50				
		2593	8.00	0.00	12.95				
		2597	500.00	0.00	500.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,228.30	0.00	1,248.85				
23538	PERKINS LUMBER COMPANY OF S	686397/2	1,430.00	0.00	1,430.00	8,372.21	10*156266		12/14/21
		6864072	198.90	0.00	198.90				
		6864082	6,689.32	0.00	6,689.32				
		7562991	53.99	0.00	53.99				
		TOTAL	8,372.21	0.00	8,372.21				
07209	PHILIPS & COMPANY	6480-1004202	30.07	0.00	30.07	270.16	10*156267		12/14/21
		6480-1004228	71.25	0.00	71.25				
		6480-1004524	168.84	0.00	168.84				
		TOTAL	270.16	0.00	270.16				
07520	PLUMB SUPPLY CO. ROLLA	7742110	89.00	0.00	89.00	89.00	10*156268		12/14/21
		TOTAL	89.00	0.00	89.00				
07260	POE'S RURAL & CITY GAS	189853	3,364.29	0.00	3,364.29	3,364.29	10*156269		12/14/21
		TOTAL	3,364.29	0.00	3,364.29				
01255	PRICE CHOPPER	101.16	101.16	0.00	101.16	6,303.11	10*156272		12/14/21
		1472	206.30	0.00	206.30				
		1473	44.70	0.00	44.70				
		1474	193.36	0.00	193.36				
		1475	160.85	0.00	160.85				
		1476	192.35	0.00	192.35				
		1477	219.10	0.00	219.10				
		1478	67.05	0.00	67.05				
		1479	81.95	0.00	81.95				
		1480	98.16	0.00	98.16				
		1481	195.60	0.00	195.60				
		1482	216.45	0.00	216.45				
		1483	35.40	0.00	35.40				
		1484	132.75	0.00	132.75				
		1485	199.24	0.00	199.24				
		1486	84.76	0.00	84.76				
		1487	96.85	0.00	96.85				
		1488	83.64	0.00	83.64				
		1489	52.15	0.00	52.15				
		1490	62.58	0.00	62.58				
		1491	78.15	0.00	78.15				
		1492	149.95	0.00	149.95				
		1493	121.50	0.00	121.50				
		224.25	224.25	0.00	224.25				
		242310112306	8.76	0.00	8.76				
		24231011620.	271.25	0.00	271.25				
		24231011717	61.08	0.00	61.08				
		24231011929	9.94	0.00	9.94				
		24231012317	79.84	0.00	79.84				
		242310125112	11.00	0.00	11.00				
		24231012906	118.39	0.00	118.39				
		242310137403	54.45	0.00	54.45				
		24231014006	45.64	0.00	45.64				
		24231014506	18.00	0.00	18.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24231014706	33.72	0.00	33.72				
		24231014706.	175.55	0.00	175.55				
		24231015806	32.08	0.00	32.08				
		242310173606	15.99	0.00	15.99				
		2423101786	20.95	0.00	20.95				
		24231018606	22.15	0.00	22.15				
		2423101920.	16.28	0.00	16.28				
		242310210538	181.37	0.00	181.37				
		24231021504	231.07	0.00	231.07				
		24231028118	174.48	0.00	174.48				
		24231031322	6.95	0.00	6.95				
		242310314022	75.46	0.00	75.46				
		24231031706	99.11	0.00	99.11				
		242310319332	67.55	0.00	67.55				
		24231033022	31.84	0.00	31.84				
		24231033422	6.95	0.00	6.95				
		24231034206	29.72	0.00	29.72				
		24231034306	14.28	0.00	14.28				
		24231036022	30.14	0.00	30.14				
		24231036520	57.88	0.00	57.88				
		2423103922	86.68	0.00	86.68				
		24231052712	26.41	0.00	26.41				
		24231056412	18.85	0.00	18.85				
		242311211351	349.79	0.00	349.79				
		262.20	262.20	0.00	262.20				
		310.22	310.22	0.00	310.22				
		53.64	53.64	0.00	53.64				
		95.20	95.20	0.00	95.20				
		TOTAL	6,303.11	0.00	6,303.11				
23032	PRO-TECT COMPUTER PRODUCTS,	150387	201.20	0.00	201.20	201.20	10*156273		12/14/21
		TOTAL	201.20	0.00	201.20				
16774	PROJECT LEAD THE WAY	317315	6,859.00	0.00	6,859.00	8,906.25	10*156274		12/14/21
		318566	71.00	0.00	71.00				
		320064	1,976.25	0.00	1,976.25				
		TOTAL	8,906.25	0.00	8,906.25				
07396	QUILL CORPORATION	1584261	0.00	151.92	-151.92	342.79	10*156275		12/14/21
		20558566	214.84	0.00	214.84				
		20562478	4.00	0.00	4.00				
		20575699	24.99	0.00	24.99				
		20577369	38.99	0.00	38.99				
		20926576	151.92	0.00	151.92				
		20930598	59.97	0.00	59.97				
		TOTAL	494.71	151.92	342.79				
18680	RICH PRODUCTS CORPORATION	32798065	4,120.50	0.00	4,120.50	5,494.00	10*156276		12/14/21
		32857739	1,373.50	0.00	1,373.50				
		TOTAL	5,494.00	0.00	5,494.00				
07534	RIDDELL	60438593	1,683.45	0.00	1,683.45	1,683.45	10*156277		12/14/21
		TOTAL	1,683.45	0.00	1,683.45				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23364	RIDGE EVENTS LLC	MWTT.2022.KI	700.00	0.00	700.00	700.00	10*156278		12/14/21
		TOTAL	700.00	0.00	700.00				
00080	ROLLA BOARD OF EDUCATION	12.07.21	721.08	0.00	721.08	750.08	10*156279		12/14/21
		TITLE.FEE.19	14.50	0.00	14.50				
		TITLE.FEE.20	14.50	0.00	14.50				
		TOTAL	750.08	0.00	750.08				
00080	ROLLA BOARD OF EDUCATION	12.01.21	441.80	0.00	441.80	441.80	10*156280		12/14/21
		TOTAL	441.80	0.00	441.80				
18288	ROLLA CYCLES, INC	723446	88.10	0.00	88.10	88.10	10*156281		12/14/21
		TOTAL	88.10	0.00	88.10				
07650	ROLLA MUNICIPAL UTILITIES	09.28.11-10.	13,274.31	0.00	13,274.31	63,867.55	10*156282		12/14/21
		09.28.21-10.	58.90	0.00	58.90				
		09.28.21-10.	70.94	0.00	70.94				
		09.28.21-11.	1,778.56	0.00	1,778.56				
		10.14.21-11.	20,018.32	0.00	20,018.32				
		11.06.21-11.	27,366.52	0.00	27,366.52				
		5281	1,300.00	0.00	1,300.00				
		TOTAL	63,867.55	0.00	63,867.55				
14276	ROLLA READY MIX CONCRETE	46799	176.00	0.00	176.00	176.00	10*156283		12/14/21
		TOTAL	176.00	0.00	176.00				
11038	ROLLA VOCAL MUSIC BOOSTERS	FEES.REIMB	130.00	0.00	130.00	130.00	10*156284		12/14/21
		TOTAL	130.00	0.00	130.00				
13554	ROLLA WINNELSON	23227002	2,536.02	0.00	2,536.02	3,749.46	10*156285		12/14/21
		23382901	714.00	0.00	714.00				
		23497101	82.28	0.00	82.28				
		23518401	390.24	0.00	390.24				
		23527401	26.92	0.00	26.92				
		TOTAL	3,749.46	0.00	3,749.46				
19646	ROSETTA STONE, LTD.	11510416	9,600.00	0.00	9,600.00	9,600.00	10*156286		12/14/21
		TOTAL	9,600.00	0.00	9,600.00				
16456	S & S COMMUNICATIONS	8478	414.69	0.00	414.69	861.41	10*156287		12/14/21
		8479	446.72	0.00	446.72				
		TOTAL	861.41	0.00	861.41				
13321	S C M A S A	SCMASADUES	120.00	0.00	120.00	120.00	10*156288		12/14/21
		TOTAL	120.00	0.00	120.00				
24529	SAFEGUARD BUSINESS SYSTEMS,	034771687	306.26	0.00	306.26	306.26	10*156289		12/14/21
		TOTAL	306.26	0.00	306.26				
20781	SAKELARIS FORD LINCOLN	116613	489.60	0.00	489.60	489.60	10*156290		12/14/21
		TOTAL	489.60	0.00	489.60				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19130	SALEM METAL BLDG SUPPLY, LL	31713	1,113.82	0.00	1,113.82	1,113.82	10*156291		12/14/21
		TOTAL	1,113.82	0.00	1,113.82				
07786	SALEM PUBLISHING CO, INC	179224	92.90	0.00	92.90	209.50	10*156292		12/14/21
		182359	116.60	0.00	116.60				
		TOTAL	209.50	0.00	209.50				
12090	SCHIPPERS INTER.TRUCK CNTR,	01P73048	148.99	0.00	148.99	9,437.26	10*156294		12/14/21
		01P74530	375.24	0.00	375.24				
		01P75710	739.36	0.00	739.36				
		01P76104	1,877.99	0.00	1,877.99				
		01P76138	482.52	0.00	482.52				
		01P76250	471.89	0.00	471.89				
		01P76258	168.48	0.00	168.48				
		01P76259.	121.16	0.00	121.16				
		01P76448	26.92	0.00	26.92				
		01P76457	389.04	0.00	389.04				
		01P76516	417.78	0.00	417.78				
		01P76561	70.34	0.00	70.34				
		01P76668	0.00	28.75	-28.75				
		01P76830	239.16	0.00	239.16				
		01P76846	331.19	0.00	331.19				
		01P76859	535.05	0.00	535.05				
		01P76993	2.06	0.00	2.06				
		01P77082	74.35	0.00	74.35				
		01P77129	4.19	0.00	4.19				
		01P77377	110.97	0.00	110.97				
		01P77389	84.00	0.00	84.00				
		01P77451	274.68	0.00	274.68				
		01P776259	48.00	0.00	48.00				
		01P77801	151.18	0.00	151.18				
		01P77920	0.00	151.18	-151.18				
		01P77922	152.66	0.00	152.66				
		01P78035	508.72	0.00	508.72				
		01P78412	62.78	0.00	62.78				
		01P78493	119.00	0.00	119.00				
		01P78602	155.96	0.00	155.96				
		01P79049	200.11	0.00	200.11				
		01P79059	1,213.62	0.00	1,213.62				
		01P79176	126.00	0.00	126.00				
		01P79203	0.00	41.33	-41.33				
		01P79205	0.00	24.87	-24.87				
		TOTAL	9,683.39	246.13	9,437.26				
07849	SCHOLASTIC BOOK FAIRS	B5019539FR	7,861.14	0.00	7,861.14	7,861.14	10*156295		12/14/21
		TOTAL	7,861.14	0.00	7,861.14				
07860	SCHOLASTIC BOOK FAIRS	W5074328BF	1,669.28	0.00	1,669.28	1,669.28	10*156296		12/14/21
		TOTAL	1,669.28	0.00	1,669.28				
07860	SCHOLASTIC, INC. BOOK CLUB	629062	275.78	0.00	275.78	330.18	10*156297		12/14/21
		925947	54.40	0.00	54.40				
		TOTAL	330.18	0.00	330.18				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07890	SCHOOL SPECIALTY LLC	208128978523	1,819.92	0.00	1,819.92	1,828.60	10*156298		12/14/21
		208129054611	8.68	0.00	8.68				
		TOTAL	1,828.60	0.00	1,828.60				
11361	SCHOOL SPECIALTY, INC.	208128726239	278.00	0.00	278.00	1,878.41	10*156299		12/14/21
		208128841833	0.00	20.54	-20.54				
		208128903149	106.40	0.00	106.40				
		208128944421	60.77	0.00	60.77				
		208129020296	1,306.38	0.00	1,306.38				
		208129050002	147.40	0.00	147.40				
		TOTAL	1,898.95	20.54	1,878.41				
07950	SCOTTS PRINTING COMPANY	88944	29.88	0.00	29.88	29.88	10*156300		12/14/21
		TOTAL	29.88	0.00	29.88				
18369	SENTINEL EMERGENCY SOLUTION	6052	3,000.00	0.00	3,000.00	3,000.00	10*156301		12/14/21
		TOTAL	3,000.00	0.00	3,000.00				
24414	SEWINGMACHINESPLUS.COM, INC	7958769	598.00	0.00	598.00	598.00	10*156302		12/14/21
		TOTAL	598.00	0.00	598.00				
08240	SGC FOOD SERVICE	2592526	1,826.92	0.00	1,826.92	16,046.59	10*156303		12/14/21
		2597868	1,870.61	0.00	1,870.61				
		2600961	1,039.70	0.00	1,039.70				
		2606420	1,579.10	0.00	1,579.10				
		2609286	1,390.56	0.00	1,390.56				
		2614560	1,519.70	0.00	1,519.70				
		26145611111	239.88	0.00	239.88				
		2615719	3,758.33	0.00	3,758.33				
		2617334	1,856.61	0.00	1,856.61				
		2622742	965.18	0.00	965.18				
		TOTAL	16,046.59	0.00	16,046.59				
19166	SHANNON BABCOCK	YEARBOOK.REF	50.00	0.00	50.00	50.00	10*156304		12/14/21
		TOTAL	50.00	0.00	50.00				
19517	SIGN DIMENSIONS/AERO GRAPHI	2058	11,468.48	0.00	11,468.48	11,468.48	10*156305		12/14/21
		TOTAL	11,468.48	0.00	11,468.48				
13804	SMCAA	17979	330.00	0.00	330.00	330.00	10*156306		12/14/21
		TOTAL	330.00	0.00	330.00				
08256	SPRINGFIELD PUBLIC SCHOOLS	8726	14,295.00	0.00	14,295.00	14,295.00	10*156307		12/14/21
		TOTAL	14,295.00	0.00	14,295.00				
18950	STARFALL EDUCATION FOUNDATI	7935-1061-60	270.00	0.00	270.00	270.00	10*156308		12/14/21
		TOTAL	270.00	0.00	270.00				
09402	SUE EUDALY	MILEAGE.REIM	224.00	0.00	224.00	224.00	10*156309		12/14/21
		TOTAL	224.00	0.00	224.00				
23509	SUMNERONE INC.	3058990	434.00	0.00	434.00	434.00	10*156310		12/14/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	434.00	0.00	434.00				
21115	SUPREME VENDING, LLC	4862	160.00	0.00	160.00	3,949.10	10*156311		12/14/21
		4862.	662.78	0.00	662.78				
		4864	131.00	0.00	131.00				
		4868	368.72	0.00	368.72				
		4869-4870	907.38	0.00	907.38				
		4874	633.56	0.00	633.56				
		4875	859.66	0.00	859.66				
		4878	66.00	0.00	66.00				
		4912	160.00	0.00	160.00				
		TOTAL	3,949.10	0.00	3,949.10				
22207	T & J PRINTING SUPPLY	177988	306.61	0.00	306.61	306.61	10*156312		12/14/21
		TOTAL	306.61	0.00	306.61				
22593	TAN TAR A	K39184	206.00	0.00	206.00	1,402.54	10*156313		12/14/21
		K39185	206.00	0.00	206.00				
		K43934	220.12	0.00	220.12				
		K46143	330.18	0.00	330.18				
		K46144	220.12	0.00	220.12				
		K46145	220.12	0.00	220.12				
		TOTAL	1,402.54	0.00	1,402.54				
23022	TAYLOR AUTOMOTIVE GROUP LLC	47941	72.52	0.00	72.52	72.52	10*156314		12/14/21
		TOTAL	72.52	0.00	72.52				
19219	TBP PRODUCTIONS, LLP	36928	650.00	0.00	650.00	650.00	10*156315		12/14/21
		TOTAL	650.00	0.00	650.00				
24440	TECH, INC.	450471	94.50	0.00	94.50	94.50	10*156316		12/14/21
		TOTAL	94.50	0.00	94.50				
23927	TETON DATA SYSTEMS	Q37536	1,575.00	0.00	1,575.00	1,575.00	10*156317		12/14/21
		TOTAL	1,575.00	0.00	1,575.00				
24513	THE MEMORY PROJECT INC.	220424	30.00	0.00	30.00	30.00	10*156318		12/14/21
		TOTAL	30.00	0.00	30.00				
18884	TIM HILL	VB.ASSIGNER	75.00	0.00	75.00	75.00	10*156319		12/14/21
		TOTAL	75.00	0.00	75.00				
08508	TOLEDO PHYSICAL EDUCATION S	303489-00	127.92	0.00	127.92	127.92	10*156320		12/14/21
		TOTAL	127.92	0.00	127.92				
24269	TRACY JENKINS	MILEAGE.REIM	224.00	0.00	224.00	224.00	10*156321		12/14/21
		TOTAL	224.00	0.00	224.00				
08535	TREASURER, STATE OF MISSOUR	2020-21	50,466.96	0.00	50,466.96	50,466.96	10*156322		12/14/21
		TOTAL	50,466.96	0.00	50,466.96				
12335	TRIANGLE ENVIRONMENTAL SCIE	10132021-3	1,200.00	0.00	1,200.00	1,200.00	10*156323		12/14/21
		TOTAL	1,200.00	0.00	1,200.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19151	TROXELL COMMUNICATIONS, INC	906775	1,320.00	0.00	1,320.00	1,320.00	10*156324		12/14/21
		TOTAL	1,320.00	0.00	1,320.00				
19993	TURFMARK, LLC	29491	1,425.00	0.00	1,425.00	1,425.00	10*156325		12/14/21
		TOTAL	1,425.00	0.00	1,425.00				
10603	U S A TOURS	19153	1,600.00	0.00	1,600.00	1,600.00	10*156326		12/14/21
		TOTAL	1,600.00	0.00	1,600.00				
10603	U S A TOURS	19153	1,600.00	0.00	1,600.00	-1,600.00	10*156326*V	VOID	01/10/22
		TOTAL	1,600.00	0.00	1,600.00				
00159	US FOODS	3080689	306.43	0.00	306.43	63,618.98	10*156327		12/14/21
		3080690	4,580.04	0.00	4,580.04				
		3080691	496.41	0.00	496.41				
		3164645	4,130.91	0.00	4,130.91				
		3232177	8,389.98	0.00	8,389.98				
		3349148	4,993.63	0.00	4,993.63				
		3422834	114.14	0.00	114.14				
		3422837	10,310.07	0.00	10,310.07				
		4291170.	0.00	139.40	-139.40				
		5507350	301.46	0.00	301.46				
		5563581.	0.00	28.85	-28.85				
		5654874	1,245.00	0.00	1,245.00				
		5654875	5,296.49	0.00	5,296.49				
		5732494	1,028.38	0.00	1,028.38				
		5732495	600.11	0.00	600.11				
		5732497	6,891.66	0.00	6,891.66				
		5804642	70.73	0.00	70.73				
		5804643	6,500.45	0.00	6,500.45				
		5880882	8,606.57	0.00	8,606.57				
		5880883	582.77	0.00	582.77				
		5944259	0.00	658.00	-658.00				
		TOTAL	64,445.23	826.25	63,618.98				
08820	WARD'S NATURAL SCIENCE ESTA	8806712173	114.04	0.00	114.04	114.04	10*156328		12/14/21
		TOTAL	114.04	0.00	114.04				
08825	WATKINS PORTABLE TOILET SER	11223	120.00	0.00	120.00	120.00	10*156329		12/14/21
		TOTAL	120.00	0.00	120.00				
20934	WILLSPEED TECHNOLOGY	20325333	654.18	0.00	654.18	1,308.36	10*156330		12/14/21
		20325381	169.18	0.00	169.18				
		20325414	485.00	0.00	485.00				
		TOTAL	1,308.36	0.00	1,308.36				
24306	K&S ASSOCIATES, INC.	7	1,083,138.36	0.00	1,083,138.36	1,203,683.73	10*156387		12/14/21
		7.	120,545.37	0.00	120,545.37				
		TOTAL	1,203,683.73	0.00	1,203,683.73				
19100	4IMPRINT, INC.	22062084	3,042.79	0.00	3,042.79	3,042.79	10*156403		01/06/22
		TOTAL	3,042.79	0.00	3,042.79				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23973	9 SQUARE IN THE AIR	28711	880.98	0.00	880.98	880.98	10*156404		01/06/22
		TOTAL	880.98	0.00	880.98				
20342	A#1 KARAOKE & DJ SERVICE	6014	295.00	0.00	295.00	295.00	10*156405		01/06/22
		TOTAL	295.00	0.00	295.00				
10760	ABUNDANT PIZZA, LLC	0001.12.14.2	171.08	0.00	171.08	213.33	10*156406		01/06/22
		0002.12.15.2	42.25	0.00	42.25				
		TOTAL	213.33	0.00	213.33				
19024	ALLIED 100, LLC	2039884	531.52	0.00	531.52	531.52	10*156407		01/06/22
		TOTAL	531.52	0.00	531.52				
18875	AMAZON.COM	436668558599	14.25	0.00	14.25	3,071.80	10*156408		01/06/22
		437845747565	207.33	0.00	207.33				
		443783659489	56.40	0.00	56.40				
		458899847877	0.00	7.63	-7.63				
		474478988743	45.99	0.00	45.99				
		474484596494	52.44	0.00	52.44				
		547779577963	27.78	0.00	27.78				
		599455568474	15.99	0.00	15.99				
		644636853555	350.00	0.00	350.00				
		645333674945	150.00	0.00	150.00				
		646646643596	21.99	0.00	21.99				
		646685436338	151.04	0.00	151.04				
		659457564593	87.99	0.00	87.99				
		699536696656	18.93	0.00	18.93				
		733553657785	146.85	0.00	146.85				
		847756486865	387.98	0.00	387.98				
		895784583637	347.34	0.00	347.34				
		946998377334	49.18	0.00	49.18				
		958645774454	89.97	0.00	89.97				
		966647496538	629.00	0.00	629.00				
		977575366434	91.38	0.00	91.38				
		989663674378	137.60	0.00	137.60				
		TOTAL	3,079.43	7.63	3,071.80				
00413	APPLE COMPUTER INC	AG32463384	281.07	0.00	281.07	830.07	10*156409		01/06/22
		AG33354943	549.00	0.00	549.00				
		TOTAL	830.07	0.00	830.07				
24058	AT&T MOBILITY	287311088715	4,515.21	0.00	4,515.21	4,515.21	10*156410		01/06/22
		TOTAL	4,515.21	0.00	4,515.21				
24058	AT&T MOBILITY II, LLC	18852182	1,399.58	0.00	1,399.58	1,399.58	10*156411		01/06/22
		TOTAL	1,399.58	0.00	1,399.58				
23893	ATHENA ENERGY SERVICES HOLD	12432454	6,325.65	0.00	6,325.65	6,325.65	10*156412		01/06/22
		TOTAL	6,325.65	0.00	6,325.65				
19150	BANDANA'S MISSOURI, LLC	010002400130	72.56	0.00	72.56	145.12	10*156413		01/06/22
		100000220011	72.56	0.00	72.56				

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		TOTAL	145.12	0.00	145.12				
21297	BAREFOOT TREES, LLC	000108	1,836.00	0.00	1,836.00	1,836.00	10*156414		01/06/22
		TOTAL	1,836.00	0.00	1,836.00				
18995	BATTERY WAREHOUSE DIRECT	33168	65.19	0.00	65.19	65.19	10*156415		01/06/22
		TOTAL	65.19	0.00	65.19				
20731	BLANK SHIRTS INC	TF45694	436.11	0.00	436.11	3,767.49	10*156416		01/06/22
		TF45795	2,628.12	0.00	2,628.12				
		TF45863	354.30	0.00	354.30				
		TF45919	348.96	0.00	348.96				
		TOTAL	3,767.49	0.00	3,767.49				
10680	BLICK ART MATERIALS	7575017	1,068.69	0.00	1,068.69	1,068.69	10*156417		01/06/22
		TOTAL	1,068.69	0.00	1,068.69				
00900	BLOSSOM BASKET	1540	78.00	0.00	78.00	817.75	10*156418		01/06/22
		1547	168.00	0.00	168.00				
		1552	35.00	0.00	35.00				
		1560	342.75	0.00	342.75				
		1564	81.00	0.00	81.00				
		1566	61.00	0.00	61.00				
		1596	52.00	0.00	52.00				
		TOTAL	817.75	0.00	817.75				
18209	BLUE CHIP ATHLETIC, INC	185650	5,507.60	0.00	5,507.60	5,507.60	10*156419		01/06/22
		TOTAL	5,507.60	0.00	5,507.60				
23555	BLUE FISH SCREEN PRINTING &	6326	352.00	0.00	352.00	732.00	10*156420		01/06/22
		9396	380.00	0.00	380.00				
		TOTAL	732.00	0.00	732.00				
24549	BOARD OF TRUSTEES ILLINOIS	52402	299.00	0.00	299.00	299.00	10*156421		01/06/22
		TOTAL	299.00	0.00	299.00				
15195	BRICK WALL, INC	101759	722.37	0.00	722.37	722.37	10*156422		01/06/22
		TOTAL	722.37	0.00	722.37				
01106	BROWN'S APPLIANCE CENTER, I	12.07.21	179.14	0.00	179.14	179.14	10*156423		01/06/22
		TOTAL	179.14	0.00	179.14				
01191	BUTLER SUPPLY INC	14172038	47.33	0.00	47.33	464.68	10*156424		01/06/22
		14174674	21.74	0.00	21.74				
		14175998	118.64	0.00	118.64				
		14177438	0.00	10.22	-10.22				
		14177439	233.60	0.00	233.60				
		14177440	53.59	0.00	53.59				
		TOTAL	474.90	10.22	464.68				
18941	BYTESPEED, LLC	0153199	1,069.00	0.00	1,069.00	1,069.00	10*156425		01/06/22
		TOTAL	1,069.00	0.00	1,069.00				

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22027	CABOOL R-IV SCHOOL DISTRICT	1249	3,847.60	0.00	3,847.60	3,847.60	10*156426		01/06/22
		TOTAL	3,847.60	0.00	3,847.60				
18132	CAMBRIDGE UNIVERSITY PRESS	1410654231	15.85	0.00	15.85	15.85	10*156427		01/06/22
		TOTAL	15.85	0.00	15.85				
10304	CAMDENTON HIGH SCHOOL	JHWRESTLING	150.00	0.00	150.00	150.00	10*156428		01/06/22
		TOTAL	150.00	0.00	150.00				
23564	CARROLLTON SPECIALTY PRODUC	20623	112.00	0.00	112.00	1,134.00	10*156429		01/06/22
		20624	97.00	0.00	97.00				
		20625	352.00	0.00	352.00				
		20626	289.00	0.00	289.00				
		20880	117.00	0.00	117.00				
		20957	167.00	0.00	167.00				
		TOTAL	1,134.00	0.00	1,134.00				
10222	CENTRAL MISSOURI SOCCER REF	2219	120.00	0.00	120.00	120.00	10*156430		01/06/22
		TOTAL	120.00	0.00	120.00				
12306	CINTAS #569	4103616677	93.24	0.00	93.24	412.19	10*156431		01/06/22
		41036864951	27.12	0.00	27.12				
		4103865001	27.12	0.00	27.12				
		4103865055	27.12	0.00	27.12				
		4103865058	118.86	0.00	118.86				
		4103865114	27.12	0.00	27.12				
		4103868156	17.96	0.00	17.96				
		4104296152	57.54	0.00	57.54				
		4104554077	16.11	0.00	16.11				
		TOTAL	412.19	0.00	412.19				
24443	COASTAL BUSINESS SUPPLIES,	1149795	327.90	0.00	327.90	1,088.30	10*156432		01/06/22
		1150018	199.35	0.00	199.35				
		1150305	561.05	0.00	561.05				
		TOTAL	1,088.30	0.00	1,088.30				
01675	COLOR PLUS	510	155.00	0.00	155.00	155.00	10*156433		01/06/22
		TOTAL	155.00	0.00	155.00				
10279	COMPI DISTRIBUTORS, INC	SL0001228141	25.76	0.00	25.76	519.50	10*156434		01/06/22
		SL0001235019	181.99	0.00	181.99				
		SL0001239331	311.75	0.00	311.75				
		TOTAL	519.50	0.00	519.50				
24447	CRAIG RESOURCES, INC.	5-7716-03	276.12	0.00	276.12	276.12	10*156435		01/06/22
		TOTAL	276.12	0.00	276.12				
01966	CROW-BURLINGAME COMPANY	71-127839	41.99	0.00	41.99	511.55	10*156436		01/06/22
		71-127840	129.99	0.00	129.99				
		71-127848	40.98	0.00	40.98				
		71-127856	55.99	0.00	55.99				
		71-127867	36.99	0.00	36.99				
		71-127896	25.98	0.00	25.98				

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		71-127922	19.96	0.00	19.96				
		71-127968	6.29	0.00	6.29				
		71-127999	49.27	0.00	49.27				
		71-128038	8.58	0.00	8.58				
		71-128044	46.54	0.00	46.54				
		71-128062	48.99	0.00	48.99				
		TOTAL	511.55	0.00	511.55				
18706	CUSTOM RESOURCES, LLC	17478	890.20	0.00	890.20	890.20	10*156437		01/06/22
		TOTAL	890.20	0.00	890.20				
23854	DCJC AUTO PARTS LLC	054910	17.08	0.00	17.08	101.34	10*156438		01/06/22
		055495	13.58	0.00	13.58				
		055502	68.94	0.00	68.94				
		055796	1.74	0.00	1.74				
		TOTAL	101.34	0.00	101.34				
09896	DENNIS ROBERTS	ROBERTS.REFU	1,380.00	0.00	1,380.00	1,380.00	10*156439		01/06/22
		TOTAL	1,380.00	0.00	1,380.00				
22418	DICKEY-BUB, INC.	9830	10.99	0.00	10.99	10.99	10*156440		01/06/22
		TOTAL	10.99	0.00	10.99				
12577	DIVISION OF FIRE SAFETY	B22-3602	36.00	0.00	36.00	36.00	10*156441		01/06/22
		TOTAL	36.00	0.00	36.00				
24451	DMYTRO CHUIKO	1438	5,355.00	0.00	5,355.00	5,355.00	10*156442		01/06/22
		TOTAL	5,355.00	0.00	5,355.00				
17414	DOLLAMUR LP	11.29.21	10,505.00	0.00	10,505.00	10,505.00	10*156443		01/06/22
		TOTAL	10,505.00	0.00	10,505.00				
18820	E & J CUSTOMS	2625	54.00	0.00	54.00	157.50	10*156444		01/06/22
		2627	103.50	0.00	103.50				
		TOTAL	157.50	0.00	157.50				
21302	EASTBAY, INC.	1505015	1,684.97	0.00	1,684.97	2,920.25	10*156445		01/06/22
		1515281	82.50	0.00	82.50				
		1515715	1,152.78	0.00	1,152.78				
		TOTAL	2,920.25	0.00	2,920.25				
16739	EDYNAMIC HOLDINGS LP	24026	1,295.00	0.00	1,295.00	1,295.00	10*156446		01/06/22
		TOTAL	1,295.00	0.00	1,295.00				
23535	ERIC WINKLES	1333	47,068.65	0.00	47,068.65	47,068.65	10*156447		01/06/22
		TOTAL	47,068.65	0.00	47,068.65				
19771	EXTREME ACCESSORIES, LLC	18232	3,810.00	0.00	3,810.00	3,810.00	10*156448		01/06/22
		TOTAL	3,810.00	0.00	3,810.00				
15996	FAIR MARKET, INC	000104730	2,948.15	0.00	2,948.15	2,948.15	10*156449		01/06/22
		TOTAL	2,948.15	0.00	2,948.15				

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02965	FAMILY CENTER FARM & HOME	4583392	19.99	0.00	19.99	40.47	10*156450		01/06/22
		4584226	0.50	0.00	0.50				
		4590076	19.98	0.00	19.98				
		TOTAL	40.47	0.00	40.47				
15806	FASTENAL COMPANY	MOROA75456	7,875.00	0.00	7,875.00	7,875.00	10*156451		01/06/22
		TOTAL	7,875.00	0.00	7,875.00				
03045	FLINN SCIENTIFIC, INC.	2657653	264.00	0.00	264.00	264.00	10*156452		01/06/22
		TOTAL	264.00	0.00	264.00				
20949	FOLLETT SCHOOL SOLUTIONS, I	1459976	304.17	0.00	304.17	304.17	10*156453		01/06/22
		TOTAL	304.17	0.00	304.17				
21104	FOX C-6 SCHOOL DISTRICT	BW.12.3-4.21	375.00	0.00	375.00	375.00	10*156454		01/06/22
		TOTAL	375.00	0.00	375.00				
23660	GIMKIT, INC.	COD028A9-000	650.00	0.00	650.00	650.00	10*156455		01/06/22
		TOTAL	650.00	0.00	650.00				
24509	GRANDVIEW R-II SCHOOL DISTR	28051	845.14	0.00	845.14	845.14	10*156456		01/06/22
		TOTAL	845.14	0.00	845.14				
10627	GRAVES MENU MAKER FOODS, IN	909335	0.00	64.99	-64.99	3,572.59	10*156457		01/06/22
		914624	0.00	125.78	-125.78				
		921450	0.00	13.75	-13.75				
		938862	2,643.96	0.00	2,643.96				
		939750	527.57	0.00	527.57				
		941073	605.58	0.00	605.58				
		TOTAL	3,777.11	204.52	3,572.59				
15848	HILAND DAIRY FOODS	3010313.11.1	130.38	0.00	130.38	14,979.95	10*156459		01/06/22
		3010566.11.2	163.14	0.00	163.14				
		3010632.12.0	464.10	0.00	464.10				
		3010635.12.0	534.98	0.00	534.98				
		3010668.12.0	127.03	0.00	127.03				
		3010714.12.0	881.36	0.00	881.36				
		3010715.12.0	1,030.89	0.00	1,030.89				
		3010716.12.0	500.66	0.00	500.66				
		3010717.12.0	1,044.81	0.00	1,044.81				
		3010718.12.6	0.00	113.59	-113.59				
		3010753.12.0	553.24	0.00	553.24				
		3010754.12.0	453.20	0.00	453.20				
		3010782.12.0	888.21	0.00	888.21				
		3010783.12.0	0.00	72.78	-72.78				
		3010784.12.0	978.65	0.00	978.65				
		3010785.12.0	904.68	0.00	904.68				
		3010786.12.0	760.31	0.00	760.31				
		3010799.12.0	165.28	0.00	165.28				
		3010811.12.0	653.68	0.00	653.68				
		3010813.12.0	486.94	0.00	486.94				
		3010849.12.1	208.96	0.00	208.96				
		3010880.12.1	1,213.10	0.00	1,213.10				

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		3010881.12.1	977.31	0.00	977.31				
		3010882.12.1	669.82	0.00	669.82				
		3010883.12.1	1,109.91	0.00	1,109.91				
		9072789.12.0	144.72	0.00	144.72				
		9075151.12.0	120.96	0.00	120.96				
		TOTAL	15,166.32	186.37	14,979.95				
11184	HUTCHESON FORD SALES, INC	11088	155.90	0.00	155.90	490.65	10*156460		01/06/22
		11115	267.80	0.00	267.80				
		11318	66.95	0.00	66.95				
		TOTAL	490.65	0.00	490.65				
20977	INTEGRITY PEST SOLUTIONS, L	9470	435.00	0.00	435.00	435.00	10*156461		01/06/22
		TOTAL	435.00	0.00	435.00				
20819	IXL LEARNING, INC	25470755	599.00	0.00	599.00	599.00	10*156462		01/06/22
		TOTAL	599.00	0.00	599.00				
18496	JOE SNELSON	25061	135.00	0.00	135.00	173.00	10*156463		01/06/22
		25080	38.00	0.00	38.00				
		TOTAL	173.00	0.00	173.00				
18040	JOHN W GASPARINI, INC	001988690	618.50	0.00	618.50	618.50	10*156464		01/06/22
		TOTAL	618.50	0.00	618.50				
04382	JOHNSTONE SUPPLY	278-S1012122	1,510.10	0.00	1,510.10	2,812.42	10*156465		01/06/22
		278-S1012154	725.25	0.00	725.25				
		278-S1012154	0.00	605.25	-605.25				
		278-S1012190	119.97	0.00	119.97				
		278-S1012215	19.99	0.00	19.99				
		278-S1012215	137.25	0.00	137.25				
		278-S1012235	470.08	0.00	470.08				
		278-S1012255	360.00	0.00	360.00				
		278-S1012255	25.98	0.00	25.98				
		278-S2023309	49.05	0.00	49.05				
		TOTAL	3,417.67	605.25	2,812.42				
05595	KANSAS CITY AUDIO-VISUAL, I	13540	2,442.57	0.00	2,442.57	2,442.57	10*156466		01/06/22
		TOTAL	2,442.57	0.00	2,442.57				
18194	KRONOS INCORPORATED	11851943	1,472.53	0.00	1,472.53	1,472.53	10*156467		01/06/22
		TOTAL	1,472.53	0.00	1,472.53				
05730	LAKESHORE LEARNING MATERIAL	215497111021	246.05	0.00	246.05	246.05	10*156468		01/06/22
		TOTAL	246.05	0.00	246.05				
24498	LEGACY EMBROIDERY, INC.	103920	436.00	0.00	436.00	436.00	10*156469		01/06/22
		TOTAL	436.00	0.00	436.00				
12917	LOWE'S CREDIT SERVICES	23119.11.30.	711.89	0.00	711.89	2,168.94	10*156470		01/06/22
		23129.12.06.	49.21	0.00	49.21				
		23239.12.07.	37.97	0.00	37.97				
		23296.12.01.	120.64	0.00	120.64				

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		23349.12.14.	16.46	0.00	16.46				
		23387.12.14.	6.81	0.00	6.81				
		23394.12.01.	18.20	0.00	18.20				
		23478.12.15.	52.05	0.00	52.05				
		23559.12.15.	55.34	0.00	55.34				
		23642.12.09.	67.00	0.00	67.00				
		23755.12.10.	110.59	0.00	110.59				
		23769.12.10.	568.96	0.00	568.96				
		23822.12.10.	4.64	0.00	4.64				
		23848.12.17.	41.65	0.00	41.65				
		24059.12.06.	3.60	0.00	3.60				
		24095.12.07.	28.49	0.00	28.49				
		24390.12.13.	20.89	0.00	20.89				
		24468.12.14.	40.85	0.00	40.85				
		24595.11.29.	189.96	0.00	189.96				
		25286.11.30.	23.74	0.00	23.74				
		TOTAL	2,168.94	0.00	2,168.94				
06373	M A S L	200015831	317.00	0.00	317.00	317.00	10*156471		01/06/22
		TOTAL	317.00	0.00	317.00				
06085	M A S S P	46692	756.00	0.00	756.00	756.00	10*156472		01/06/22
		TOTAL	756.00	0.00	756.00				
21915	MARCO TECHNOLOGIES LLC	9431280	4,783.20	0.00	4,783.20	4,783.20	10*156473		01/06/22
		TOTAL	4,783.20	0.00	4,783.20				
19392	MARSHFIELD REORGANIZED SCHO	MARSHFIELDGI	200.00	0.00	200.00	200.00	10*156474		01/06/22
		TOTAL	200.00	0.00	200.00				
06043	MCKEE FOODS CORPORATION	888222391	185.20	0.00	185.20	185.20	10*156475		01/06/22
		TOTAL	185.20	0.00	185.20				
15788	MEEK'S LUMBER CO	15612713	135.36	0.00	135.36	429.73	10*156476		01/06/22
		15613188	294.37	0.00	294.37				
		TOTAL	429.73	0.00	429.73				
16545	MERLE'S MUSIC-MM/LW, INC.	44575	83.00	0.00	83.00	276.13	10*156477		01/06/22
		4494	80.96	0.00	80.96				
		45321	56.92	0.00	56.92				
		45516	55.25	0.00	55.25				
		TOTAL	276.13	0.00	276.13				
06311	MID-STATE PETROLEUM EQUIPME	MT10416	584.50	0.00	584.50	584.50	10*156478		01/06/22
		TOTAL	584.50	0.00	584.50				
21048	MIDWEST TRANSIT EQUIPMENT,	X40712331901	280.80	0.00	280.80	6,335.70	10*156479		01/06/22
		X40712729201	2,401.51	0.00	2,401.51				
		X40712729301	2,496.83	0.00	2,496.83				
		X40712732401	287.16	0.00	287.16				
		X40712732402	524.52	0.00	524.52				
		X40712737101	36.00	0.00	36.00				
		X4712548201	308.88	0.00	308.88				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	6,335.70	0.00	6,335.70				
20723	MILLER GLASS OF ROLLA, LLC	35711	66.37	0.00	66.37	66.37	10*156480		01/06/22
		TOTAL	66.37	0.00	66.37				
08674	MISSOURI S & T AR	0445176	30.00	0.00	30.00	60.00	10*156481		01/06/22
		0445176.	30.00	0.00	30.00				
		TOTAL	60.00	0.00	60.00				
06480	MISSOURI STATE CHAPTER FBLA	29710	170.00	0.00	170.00	170.00	10*156482		01/06/22
		TOTAL	170.00	0.00	170.00				
20522	MO. HEALTH CARE ASSOCIATION	200027686	40.00	0.00	40.00	40.00	10*156483		01/06/22
		TOTAL	40.00	0.00	40.00				
06025	McGRAW-HILL COMPANIES	118181586001	6,132.10	0.00	6,132.10	204,000.33	10*156484		01/06/22
		118201749001	25,330.29	0.00	25,330.29				
		118201749002	27,862.17	0.00	27,862.17				
		118228366001	13,841.39	0.00	13,841.39				
		118244311001	33,984.60	0.00	33,984.60				
		118349538001	7,618.05	0.00	7,618.05				
		118349538002	9,310.99	0.00	9,310.99				
		118460352001	13,413.66	0.00	13,413.66				
		118618567001	13.50	0.00	13.50				
		119555619001	9,313.52	0.00	9,313.52				
		119823632001	17,839.80	0.00	17,839.80				
		119999766001	29,170.55	0.00	29,170.55				
		120491478001	10,169.71	0.00	10,169.71				
		TOTAL	204,000.33	0.00	204,000.33				
11643	N A T E F	PS-INV002212	175.00	0.00	175.00	175.00	10*156485		01/06/22
		TOTAL	175.00	0.00	175.00				
06735	NASCO	193214	61.71	0.00	61.71	113.03	10*156486		01/06/22
		195507	51.32	0.00	51.32				
		TOTAL	113.03	0.00	113.03				
24432	NATIONAL RESTAURANT ASSOCIA	16N6954507	522.00	0.00	522.00	522.00	10*156487		01/06/22
		TOTAL	522.00	0.00	522.00				
06895	NEVCO SPORTS, LLC	0000197557	120.99	0.00	120.99	120.99	10*156488		01/06/22
		TOTAL	120.99	0.00	120.99				
15047	NEW SYSTEM JANITORIAL & MAI	092825-01	219.80	0.00	219.80	6,126.03	10*156489		01/06/22
		093137	994.72	0.00	994.72				
		093173	1,010.77	0.00	1,010.77				
		093202	249.94	0.00	249.94				
		093204	1,373.96	0.00	1,373.96				
		093204-01	308.20	0.00	308.20				
		093207	733.40	0.00	733.40				
		093258	1,010.24	0.00	1,010.24				
		R028047	0.00	0.00	0.00				
		R028051	112.50	0.00	112.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		R028087	112.50	0.00	112.50				
		TOTAL	6,126.03	0.00	6,126.03				
17427	NORTH CALLAWAY R-I SCHOOL D	1258	2,175.67	0.00	2,175.67	2,175.67	10*156490		01/06/22
		TOTAL	2,175.67	0.00	2,175.67				
19950	NORTH KANSAS CITY SCHOOL DI	2021-2022	200.00	0.00	200.00	200.00	10*156491		01/06/22
		TOTAL	200.00	0.00	200.00				
07030	O'REILLY AUTOMOTIVE INC	4056-343022	9.33	0.00	9.33	725.39	10*156493		01/06/22
		4056-370391	72.95	0.00	72.95				
		4056-370481	10.98	0.00	10.98				
		4056-370496	18.98	0.00	18.98				
		4056-370574	23.98	0.00	23.98				
		4056-370747	20.35	0.00	20.35				
		4056-370950	14.34	0.00	14.34				
		4056-371190	10.20	0.00	10.20				
		4056-371195	26.99	0.00	26.99				
		4056-371211	17.90	0.00	17.90				
		4056-371244	3.39	0.00	3.39				
		4056-371274	100.16	0.00	100.16				
		4056-371285	0.00	178.47	-178.47				
		4056-371290	76.84	0.00	76.84				
		4056-371489	16.99	0.00	16.99				
		4056-371524	15.98	0.00	15.98				
		4056-371563	44.28	0.00	44.28				
		4056-372052	6.79	0.00	6.79				
		4056-372082	7.19	0.00	7.19				
		4056-372129	0.00	72.95	-72.95				
		4056-372321	41.52	0.00	41.52				
		4056-372323	15.66	0.00	15.66				
		4056-372360	44.88	0.00	44.88				
		4056-372480	0.00	10.00	-10.00				
		4056-372493	2.99	0.00	2.99				
		4056-372524	0.00	26.99	-26.99				
		4056-372567	42.84	0.00	42.84				
		4056-373469	5.79	0.00	5.79				
		4056-373559	194.94	0.00	194.94				
		4056-373700	41.06	0.00	41.06				
		4056-373712	19.10	0.00	19.10				
		4056-373719	41.99	0.00	41.99				
		4056-373939	7.98	0.00	7.98				
		4056-373965	57.43	0.00	57.43				
		TOTAL	1,013.80	288.41	725.39				
16106	OMNI CHEER	202100025501	474.95	0.00	474.95	474.95	10*156494		01/06/22
		TOTAL	474.95	0.00	474.95				
10901	OSCEOLA CHEESE, INC	S-1004.	5,533.25	0.00	5,533.25	5,533.25	10*156495		01/06/22
		TOTAL	5,533.25	0.00	5,533.25				
20889	OZARK FLORAL, INC.	25620	28.70	0.00	28.70	28.70	10*156496		01/06/22
		TOTAL	28.70	0.00	28.70				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07065	OZARKS COCA-COLA BOTTLING C	26979564	105.74	0.00	105.74	6,418.49	10*156497		01/06/22
		26979662	421.76	0.00	421.76				
		26980026	558.56	0.00	558.56				
		26980516	629.65	0.00	629.65				
		26980991	112.76	0.00	112.76				
		26981131	352.90	0.00	352.90				
		26982768	1,720.64	0.00	1,720.64				
		26985504	106.38	0.00	106.38				
		26985627	563.50	0.00	563.50				
		26985739	152.18	0.00	152.18				
		26986322	228.76	0.00	228.76				
		26988343	888.32	0.00	888.32				
		3++938++	72.78	0.00	72.78				
		4070270	504.56	0.00	504.56				
		TOTAL	6,418.49	0.00	6,418.49				
21127	PAULA J WATKINS	09719	50.00	0.00	50.00	50.00	10*156498		01/06/22
		TOTAL	50.00	0.00	50.00				
23538	PERKINS LUMBER COMPANY OF S	687479/2	273.80	0.00	273.80	1,330.26	10*156499		01/06/22
		6878412	361.80	0.00	361.80				
		687986/2	694.66	0.00	694.66				
		TOTAL	1,330.26	0.00	1,330.26				
07209	PHILIPS & COMPANY	6480-1004581	13.50	0.00	13.50	13.50	10*156500		01/06/22
		TOTAL	13.50	0.00	13.50				
07520	PLUMB SUPPLY CO. ROLLA	7775587	6.68	0.00	6.68	6.68	10*156501		01/06/22
		TOTAL	6.68	0.00	6.68				
07260	POE'S RURAL & CITY GAS	190177	377.16	0.00	377.16	629.03	10*156502		01/06/22
		190178	251.87	0.00	251.87				
		TOTAL	629.03	0.00	629.03				
01255	PRICE CHOPPER	1495	202.59	0.00	202.59	6,753.80	10*156504		01/06/22
		1497	41.25	0.00	41.25				
		1499	53.64	0.00	53.64				
		1500	32.78	0.00	32.78				
		1501	59.60	0.00	59.60				
		1502	37.25	0.00	37.25				
		1503	29.80	0.00	29.80				
		1504	47.68	0.00	47.68				
		1505	91.19	0.00	91.19				
		1506	235.00	0.00	235.00				
		1507	342.00	0.00	342.00				
		1508	156.20	0.00	156.20				
		1509	176.87	0.00	176.87				
		1510.	124.62	0.00	124.62				
		1511	144.25	0.00	144.25				
		1512.	125.56	0.00	125.56				
		1513	315.60	0.00	315.60				
		242310111517	2.50	0.00	2.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		242310114129	247.00	0.00	247.00				
		242310119109	307.77	0.00	307.77				
		24231012329	248.27	0.00	248.27				
		24231012920	234.94	0.00	234.94				
		24231013304	82.03	0.00	82.03				
		24231014117	92.23	0.00	92.23				
		24231015406	145.34	0.00	145.34				
		24231015906	102.60	0.00	102.60				
		24231016104	83.64	0.00	83.64				
		24231019617	168.50	0.00	168.50				
		24231031122	183.74	0.00	183.74				
		242310314222	100.20	0.00	100.20				
		24231031616	159.75	0.00	159.75				
		242310323338	156.67	0.00	156.67				
		2423103422.	45.21	0.00	45.21				
		24231037622.	54.95	0.00	54.95				
		24231037822	40.29	0.00	40.29				
		24231052612	9.73	0.00	9.73				
		2423105322.	65.79	0.00	65.79				
		24231053312	42.99	0.00	42.99				
		24231056304	47.40	0.00	47.40				
		24231061002	6.18	0.00	6.18				
		24231061221	15.96	0.00	15.96				
		242310617828	55.89	0.00	55.89				
		24231063012	86.91	0.00	86.91				
		24231069412	181.97	0.00	181.97				
		242310710312	29.29	0.00	29.29				
		24231122751	767.88	0.00	767.88				
		24231124151	772.30	0.00	772.30				
		TOTAL	6,753.80	0.00	6,753.80				
07396	QUILL CORPORATION	21388800	149.58	0.00	149.58	216.45	10*156505		01/06/22
		21395657	66.87	0.00	66.87				
		TOTAL	216.45	0.00	216.45				
02990	REALLY GOOD STUFF, LLC	7738423	236.85	0.00	236.85	236.85	10*156506		01/06/22
		TOTAL	236.85	0.00	236.85				
17806	REPUBLIC HIGH SCHOOL	0062	200.00	0.00	200.00	200.00	10*156507		01/06/22
		TOTAL	200.00	0.00	200.00				
07534	RIDDELL	951511022	387.60	0.00	387.60	682.90	10*156508		01/06/22
		951511022.	295.30	0.00	295.30				
		TOTAL	682.90	0.00	682.90				
07570	ROLLA AREA CHAMBER OF COMME	20974	10.00	0.00	10.00	270.00	10*156509		01/06/22
		21350	260.00	0.00	260.00				
		TOTAL	270.00	0.00	270.00				
00080	ROLLA BOARD OF EDUCATION	DECA.COPS.CA	463.00	0.00	463.00	463.00	10*156510		01/06/22
		TOTAL	463.00	0.00	463.00				
18288	ROLLA CYCLES, INC	724359	216.93	0.00	216.93	216.93	10*156511		01/06/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	216.93	0.00	216.93				
07650	ROLLA MUNICIPAL UTILITIES	10.26.21-11.	50.05	0.00	50.05	37,125.12	10*156512		01/06/22
		10.26.21-11.	69.79	0.00	69.79				
		10.26.21-11.	11,677.66	0.00	11,677.66				
		11.03.21-12.	17,470.70	0.00	17,470.70				
		11.09.21-12.	7,856.92	0.00	7,856.92				
		TOTAL	37,125.12	0.00	37,125.12				
21793	ROLLA SHOOTING CLUB	4	1,535.00	0.00	1,535.00	1,535.00	10*156513		01/06/22
		TOTAL	1,535.00	0.00	1,535.00				
13554	ROLLA WINNELSON	23344902	1,852.36	0.00	1,852.36	2,014.71	10*156514		01/06/22
		23537201	147.92	0.00	147.92				
		23540201	14.43	0.00	14.43				
		TOTAL	2,014.71	0.00	2,014.71				
24529	SAFEGUARD BUSINESS SYSTEMS,	034806272	75.64	0.00	75.64	75.64	10*156515		01/06/22
		TOTAL	75.64	0.00	75.64				
07786	SALEM PUBLISHING CO, INC	295659	2,600.00	0.00	2,600.00	2,600.00	10*156516		01/06/22
		TOTAL	2,600.00	0.00	2,600.00				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P65669	33.92	0.00	33.92	869.06	10*156517		01/06/22
		01P65683	354.60	0.00	354.60				
		01P77636	253.80	0.00	253.80				
		01P79463	0.00	593.25	-593.25				
		01P79893	137.53	0.00	137.53				
		01P79911	14.18	0.00	14.18				
		01P80065	227.16	0.00	227.16				
		01P80229	441.12	0.00	441.12				
		TOTAL	1,462.31	593.25	869.06				
11361	SCHOOL SPECIALTY, INC.	208129133266	566.10	0.00	566.10	891.85	10*156518		01/06/22
		608103909784	325.75	0.00	325.75				
		TOTAL	891.85	0.00	891.85				
23586	SEITZ GIFT FRUIT	53803-1	5,015.00	0.00	5,015.00	5,015.00	10*156519		01/06/22
		TOTAL	5,015.00	0.00	5,015.00				
08240	SGC FOOD SERVICE	2627498	4,533.84	0.00	4,533.84	28,143.41	10*156520		01/06/22
		2628583	2,543.49	0.00	2,543.49				
		2629167	12,436.40	0.00	12,436.40				
		2631233	2,150.26	0.00	2,150.26				
		2636716	4,990.95	0.00	4,990.95				
		2639703	1,488.47	0.00	1,488.47				
		TOTAL	28,143.41	0.00	28,143.41				
08030	SHERWIN WILLIAMS	2095-5.12.16	94.39	0.00	94.39	94.39	10*156521		01/06/22
		TOTAL	94.39	0.00	94.39				
06863	SKILLS USA INC	T346755	4,288.03	0.00	4,288.03	4,288.03	10*156522		01/06/22
		TOTAL	4,288.03	0.00	4,288.03				

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 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16498	SMITH SAND & GRAVEL, LLC	17054	104.50	0.00	104.50	199.80	10*156523		01/06/22
		17057	95.30	0.00	95.30				
		TOTAL	199.80	0.00	199.80				
24122	SOMETHING SPECIAL FLORIST L	100015346	75.00	0.00	75.00	75.00	10*156524		01/06/22
		TOTAL	75.00	0.00	75.00				
21215	SPECIALTY GRAPHICS SUPPLY,I	419230	199.98	0.00	199.98	199.98	10*156525		01/06/22
		TOTAL	199.98	0.00	199.98				
22739	STONEHENGE SUBS, LLC.	321	573.00	0.00	573.00	573.00	10*156526		01/06/22
		TOTAL	573.00	0.00	573.00				
22739	STONEHENGE SUBS, LLC.	321	573.00	0.00	573.00	-573.00	10*156526*V	VOID	01/14/22
		TOTAL	573.00	0.00	573.00				
21115	SUPREME VENDING, LLC	4865	160.00	0.00	160.00	663.36	10*156527		01/06/22
		4879	241.36	0.00	241.36				
		4880	131.00	0.00	131.00				
		4922	131.00	0.00	131.00				
		TOTAL	663.36	0.00	663.36				
22207	T & J PRINTING SUPPLY	178894	315.97	0.00	315.97	315.97	10*156528		01/06/22
		TOTAL	315.97	0.00	315.97				
22485	TEACHER SYNERGY, LLC	176643669	87.98	0.00	87.98	87.98	10*156529		01/06/22
		TOTAL	87.98	0.00	87.98				
24440	TECH, INC.	451879	134.21	0.00	134.21	134.21	10*156530		01/06/22
		TOTAL	134.21	0.00	134.21				
08476	TERMINIX PROCESSING CENTER	3107132.	362.00	0.00	362.00	362.00	10*156531		01/06/22
		TOTAL	362.00	0.00	362.00				
17442	THE GRAPHIC EDGE, LLC	1551069	1,077.59	0.00	1,077.59	2,277.88	10*156532		01/06/22
		1551820	850.92	0.00	850.92				
		1559200	349.37	0.00	349.37				
		TOTAL	2,277.88	0.00	2,277.88				
14417	THOMAS, BIRDSONG &	49892	45.00	0.00	45.00	45.00	10*156533		01/06/22
		TOTAL	45.00	0.00	45.00				
08508	TOLEDO PHYSICAL EDUCATION S	303622-00	1,151.68	115.17	1,036.51	1,036.51	10*156534		01/06/22
		TOTAL	1,151.68	115.17	1,036.51				
22894	ULINE, INC.	141485126	255.51	0.00	255.51	255.51	10*156535		01/06/22
		TOTAL	255.51	0.00	255.51				
12205	UNIVERSITY BOOK & SUPPLY	125101	477.00	0.00	477.00	4,885.75	10*156536		01/06/22
		125101.	4,408.75	0.00	4,408.75				
		TOTAL	4,885.75	0.00	4,885.75				

ROLLA SCHOOL DISTRICT 31
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
00159	US FOODS	3422836	54.75	0.00	54.75	23,176.94	10*156537		01/06/22
		3496459	4,225.13	0.00	4,225.13				
		3568438	7,308.97	0.00	7,308.97				
		3637289	3,532.36	0.00	3,532.36				
		3717007	8,248.96	0.00	8,248.96				
		5296781.CRED	0.00	193.23	-193.23				
		TOTAL	23,370.17	193.23	23,176.94				
24541	VISUAL EDUCATION LTD	V0314-254	388.00	0.00	388.00	388.00	10*156538		01/06/22
		TOTAL	388.00	0.00	388.00				
12109	WASHINGTON HIGH SCHOOL	19	65.00	0.00	65.00	65.00	10*156539		01/06/22
		TOTAL	65.00	0.00	65.00				
24530	WELLFIT PARTS INT'L CO	296062	1,000.00	0.00	1,000.00	1,000.00	10*156540		01/06/22
		TOTAL	1,000.00	0.00	1,000.00				
24530	WELLFIT PARTS INT'L CO	296062	1,000.00	0.00	1,000.00	-1,000.00	10*156540*V	VOID	02/22/22
		TOTAL	1,000.00	0.00	1,000.00				
10367	WEST PLAINS R-VII	1261	3,670.79	0.00	3,670.79	3,670.79	10*156541		01/06/22
		TOTAL	3,670.79	0.00	3,670.79				
09074	ZEP MANUFACTURING CO.	9006880554	269.29	0.00	269.29	269.29	10*156542		01/06/22
		TOTAL	269.29	0.00	269.29				
00035	A C T	32363299	390.00	0.00	390.00	390.00	10*156604		01/20/22
		TOTAL	390.00	0.00	390.00				
13920	A T & T	287299422895	396.53	0.00	396.53	396.53	10*156605		01/20/22
		TOTAL	396.53	0.00	396.53				
10760	ABUNDANT PIZZA, LLC	0001.12.29.2	153.59	0.00	153.59	1,185.03	10*156606		01/20/22
		0002.12.29.2	197.55	0.00	197.55				
		0003.12.29.2	153.59	0.00	153.59				
		0004.12.29.2	186.56	0.00	186.56				
		0005.12.29.2	153.59	0.00	153.59				
		0006.12.29.2	186.56	0.00	186.56				
		0007.12.29.2	153.59	0.00	153.59				
		TOTAL	1,185.03	0.00	1,185.03				
18875	AMAZON.COM	433798487978	75.37	0.00	75.37	1,342.56	10*156607		01/20/22
		437799558657	34.50	0.00	34.50				
		438664775674	0.00	34.50	-34.50				
		445738548537	299.99	0.00	299.99				
		454459944584	99.99	0.00	99.99				
		636638535969	17.95	0.00	17.95				
		643867944933	94.28	0.00	94.28				
		743793366496	0.00	5.99	-5.99				
		756869457993	561.45	0.00	561.45				
		765957763364	56.87	0.00	56.87				
		786669453474	4.99	0.00	4.99				
		894433589649	27.99	0.00	27.99				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		946677984488	50.67	0.00	50.67				
		964637863688	59.00	0.00	59.00				
		TOTAL	1,383.05	40.49	1,342.56				
15441	AMEREN MISSOURI	11.29.21-12.	15.93	0.00	15.93	15.93	10*156608		01/20/22
		TOTAL	15.93	0.00	15.93				
19150	BANDANA'S MISSOURI, LLC	010002300100	41.72	0.00	41.72	114.28	10*156609		01/20/22
		010002400190	72.56	0.00	72.56				
		TOTAL	114.28	0.00	114.28				
14560	BATTERY OUTFITTERS	1301KH2599	2.00	0.00	2.00	2.00	10*156610		01/20/22
		TOTAL	2.00	0.00	2.00				
20405	BRANSON REORGANIZED SCHOOL	GIRLS.VS.WRE	175.00	0.00	175.00	175.00	10*156611		01/20/22
		TOTAL	175.00	0.00	175.00				
15195	BRICK WALL, INC	102076	57.15	0.00	57.15	57.15	10*156612		01/20/22
		TOTAL	57.15	0.00	57.15				
19584	BSN Sports, LLC	815195606	629.00	0.00	629.00	2,723.00	10*156613		01/20/22
		915050494	325.00	0.00	325.00				
		915195602	879.00	0.00	879.00				
		915251565	890.00	0.00	890.00				
		TOTAL	2,723.00	0.00	2,723.00				
21263	BUS ANDREWS EQUIPMENT SALES	W76007	75.82	0.00	75.82	75.82	10*156614		01/20/22
		TOTAL	75.82	0.00	75.82				
01191	BUTLER SUPPLY INC	14183138	393.76	0.00	393.76	4,754.61	10*156615		01/20/22
		14183139	5.62	0.00	5.62				
		14184483	53.44	0.00	53.44				
		14184484	708.90	0.00	708.90				
		14185856	56.55	0.00	56.55				
		14192744	161.25	0.00	161.25				
		14192745	11.29	0.00	11.29				
		14194212	936.04	0.00	936.04				
		14195678	2,279.60	0.00	2,279.60				
		14195679	112.28	0.00	112.28				
		14201104	11.91	0.00	11.91				
		14201105	23.97	0.00	23.97				
		TOTAL	4,754.61	0.00	4,754.61				
20927	CENTRAL SECURITY ALARMS, LL	2022-1-397	1,545.00	0.00	1,545.00	1,725.00	10*156616		01/20/22
		3033-1-398	180.00	0.00	180.00				
		TOTAL	1,725.00	0.00	1,725.00				
12306	CINTAS #569	4098838814	27.12	0.00	27.12	821.57	10*156617		01/20/22
		4099517262	25.27	0.00	25.27				
		4100213809	25.27	0.00	25.27				
		4100889313	25.27	0.00	25.27				
		4101581828	27.12	0.00	27.12				
		4102327402	25.27	0.00	25.27				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4103023397	25.27	0.00	25.27				
		4104551040	19.11	0.00	19.11				
		4104551047	118.86	0.00	118.86				
		4104551080	25.27	0.00	25.27				
		4104551109	22.27	0.00	22.27				
		4104551192	25.27	0.00	25.27				
		4104979494	57.54	0.00	57.54				
		4105277259	22.27	0.00	22.27				
		4105277267	118.86	0.00	118.86				
		4105277279	25.27	0.00	25.27				
		4105277309	25.27	0.00	25.27				
		4105277325	19.11	0.00	19.11				
		4105636422	51.61	0.00	51.61				
		4106375868	92.31	0.00	92.31				
		4106557843	17.96	0.00	17.96				
		TOTAL	821.57	0.00	821.57				
16348	CINTAS FIRE PROTECTION	0D74578317	559.99	0.00	559.99	559.99	10*156618		01/20/22
		TOTAL	559.99	0.00	559.99				
01550	CITY OF ROLLA	010122-SRO	27,121.64	0.00	27,121.64	27,121.64	10*156619		01/20/22
		TOTAL	27,121.64	0.00	27,121.64				
10279	COMPI DISTRIBUTORS, INC	SL0001228141	103.60	0.00	103.60	409.27	10*156620		01/20/22
		SL0001242478	138.84	0.00	138.84				
		SL0001246951	166.83	0.00	166.83				
		TOTAL	409.27	0.00	409.27				
24447	CRAIG RESOURCES, INC.	5-7716-01	136.50	0.00	136.50	1,046.37	10*156621		01/20/22
		5-7716-05	386.88	0.00	386.88				
		5-7716-07	522.99	0.00	522.99				
		TOTAL	1,046.37	0.00	1,046.37				
01966	CROW-BURLINGAME COMPANY	71-128063	41.98	0.00	41.98	381.59	10*156622		01/20/22
		71-128080	217.75	0.00	217.75				
		71-128086	11.74	0.00	11.74				
		71-128090	98.83	0.00	98.83				
		71-128239	11.29	0.00	11.29				
		TOTAL	381.59	0.00	381.59				
24037	DAYCO ENTERPRISES, LLC	62845-46	1,547.00	0.00	1,547.00	1,547.00	10*156623		01/20/22
		TOTAL	1,547.00	0.00	1,547.00				
23854	DCJC AUTO PARTS LLC	057208	9.29	0.00	9.29	9.29	10*156624		01/20/22
		TOTAL	9.29	0.00	9.29				
22418	DICKEY-BUB, INC.	9904	8.28	0.00	8.28	150.73	10*156625		01/20/22
		9930	59.99	0.00	59.99				
		9933	2.49	0.00	2.49				
		9940	19.98	0.00	19.98				
		9946	59.99	0.00	59.99				
		TOTAL	150.73	0.00	150.73				

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22317	DILEK ACAR	01.11.2022	150.00	0.00	150.00	150.00	10*156626		01/20/22
		TOTAL	150.00	0.00	150.00				
22239	DYNAMIC CONCRETE PUMPING LL	2948	965.50	0.00	965.50	965.50	10*156627		01/20/22
		TOTAL	965.50	0.00	965.50				
23493	EDGEUNITY INC	848880	118,275.00	0.00	118,275.00	118,275.00	10*156628		01/20/22
		TOTAL	118,275.00	0.00	118,275.00				
16644	ELDON SCHOOL DISTRICT	CHRISTMAS.CL	250.00	0.00	250.00	250.00	10*156629		01/20/22
		TOTAL	250.00	0.00	250.00				
13317	EMPLOYEE SCREENING SRVC OF	78451	55.00	0.00	55.00	613.00	10*156630		01/20/22
		78809	558.00	0.00	558.00				
		TOTAL	613.00	0.00	613.00				
23535	ERIC WINKLES	1350	35,443.65	0.00	35,443.65	35,443.65	10*156631		01/20/22
		TOTAL	35,443.65	0.00	35,443.65				
02965	FAMILY CENTER FARM & HOME	69450240007	27.98	0.00	27.98	27.98	10*156632		01/20/22
		TOTAL	27.98	0.00	27.98				
02986	FIDELITY CABLEVISION, INC.	330792	1,300.00	0.00	1,300.00	1,300.00	10*156633		01/20/22
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	01.01.22-01.	2,148.91	0.00	2,148.91	2,148.91	10*156634		01/20/22
		TOTAL	2,148.91	0.00	2,148.91				
03045	FLINN SCIENTIFIC, INC.	2650260	455.95	0.00	455.95	455.95	10*156635		01/20/22
		TOTAL	455.95	0.00	455.95				
03445	GOPHER SPORT	114109	312.03	0.00	428.31	428.31	10*156636		01/20/22
		TOTAL	312.03	0.00	428.31				
24547	GREATER CLARK COUNTY SCHOOL	HS.WRESTLING	300.00	0.00	300.00	300.00	10*156637		01/20/22
		TOTAL	300.00	0.00	300.00				
14870	GRIZZLY INDUSTRIAL, INC	10782613-01	635.91	0.00	635.91	706.87	10*156638		01/20/22
		10782613-02	70.96	0.00	70.96				
		TOTAL	706.87	0.00	706.87				
15848	HILAND DAIRY FOODS	3010908.12.1	362.56	0.00	362.56	11,965.77	10*156640		01/20/22
		3010910.12.1	402.71	0.00	402.71				
		3010938.12.1	800.64	0.00	800.64				
		3010939.12.1	622.71	0.00	622.71				
		3010940.12.1	769.44	0.00	769.44				
		3010941.12.1	714.42	0.00	714.42				
		3010962.12.1	327.51	0.00	327.51				
		3010964.12.1	211.61	0.00	211.61				
		3011056.12.2	0.00	133.31	-133.31				
		3011058.12.2	0.00	270.53	-270.53				
		3011060.12.2	0.00	180.28	-180.28				
		3011062.12.2	0.00	139.92	-139.92				

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		3011064.12.2	0.00	89.30	-89.30				
		3011352.01.0	1,124.85	0.00	1,124.85				
		3011354.0103	618.21	0.00	618.21				
		3011355.01.0	727.77	0.00	727.77				
		3011356.01.0	927.68	0.00	927.68				
		3011385.01.0	739.48	0.00	739.48				
		3011387.01.0	667.11	0.00	667.11				
		3011424.01.0	924.06	0.00	924.06				
		3011425.01.0	1,091.01	0.00	1,091.01				
		3011426.01.0	646.86	0.00	646.86				
		3011427.01.0	1,168.65	0.00	1,168.65				
		3018580.CR	0.00	93.60	-93.60				
		3019207CR	0.00	12.96	-12.96				
		3019835CR	0.00	3.13	-3.13				
		3019993CR	0.00	8.64	-8.64				
		9087876.01.0	102.96	0.00	102.96				
		9172789	0.00	52.80	-52.80				
		TOTAL	12,950.24	984.47	11,965.77				
22093	KIENSTRA 44 LLC	11776	4,332.00	0.00	4,332.00	4,332.00	10*156641		01/20/22
		TOTAL	4,332.00	0.00	4,332.00				
18194	KRONOS INCORPORATED	11862909	1,476.48	0.00	1,476.48	1,476.48	10*156642		01/20/22
		TOTAL	1,476.48	0.00	1,476.48				
05781	LAWSON PRODUCTS, INC.	9309077950	105.83	0.00	105.83	105.83	10*156643		01/20/22
		TOTAL	105.83	0.00	105.83				
23195	LOS ARCOS MEXICAN FOOD	76.12.12.21	360.00	0.00	360.00	360.00	10*156644		01/20/22
		TOTAL	360.00	0.00	360.00				
12917	LOWE'S CREDIT SERVICES	23002.01.04.	348.12	0.00	348.12	841.91	10*156645		01/20/22
		23296.01.07.	8.90	0.00	8.90				
		23398.12.21.	1.70	0.00	1.70				
		23506.12.22.	5.86	0.00	5.86				
		23874.01.03.	254.47	0.00	254.47				
		23975.01.04.	28.49	0.00	28.49				
		25635.01.04.	68.26	0.00	68.26				
		923560	126.11	0.00	126.11				
		TOTAL	841.91	0.00	841.91				
12045	M A S C - SOUTH CENTRAL DIS	11042	100.00	0.00	100.00	100.00	10*156646		01/20/22
		TOTAL	100.00	0.00	100.00				
06085	M A S S P	46616	225.00	0.00	225.00	225.00	10*156647		01/20/22
		TOTAL	225.00	0.00	225.00				
13407	M-S MUSIC	122355	375.39	0.00	375.39	566.08	10*156648		01/20/22
		122370	13.76	0.00	13.76				
		122408	176.93	0.00	176.93				
		TOTAL	566.08	0.00	566.08				
24347	MELISSA HOOD	NUMBER.12.31	574.50	0.00	574.50	574.50	10*156649		01/20/22

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		TOTAL	574.50	0.00	574.50				
17975	MELROSE QUARRY & ASPHALT	067882	170.63	0.00	170.63	243.71	10*156650		01/20/22
		067944	73.08	0.00	73.08				
		TOTAL	243.71	0.00	243.71				
16545	MERLE'S MUSIC-MM/LW, INC.	46575	20.75	0.00	20.75	2,401.04	10*156651		01/20/22
		46577	72.29	0.00	72.29				
		46938	2,308.00	0.00	2,308.00				
		TOTAL	2,401.04	0.00	2,401.04				
17801	MICKES O'TOOLE, LLC	52794	2,959.00	0.00	2,959.00	2,959.00	10*156652		01/20/22
		TOTAL	2,959.00	0.00	2,959.00				
21048	MIDWEST TRANSIT EQUIPMENT,	X40712741601	183.24	0.00	183.24	1,143.44	10*156653		01/20/22
		X40712747601	105.21	0.00	105.21				
		X40712756901	87.59	0.00	87.59				
		X40712787201	767.40	0.00	767.40				
		TOTAL	1,143.44	0.00	1,143.44				
20723	MILLER GLASS OF ROLLA, LLC	35806	8,521.55	0.00	8,521.55	10,645.55	10*156654		01/20/22
		35807	2,059.00	0.00	2,059.00				
		35812	65.00	0.00	65.00				
		TOTAL	10,645.55	0.00	10,645.55				
13982	MISSOURI S & T -AR	0445514-WY	20.00	0.00	20.00	20.00	10*156655		01/20/22
		TOTAL	20.00	0.00	20.00				
08674	MISSOURI S & T AR	0445255	1,000.00	0.00	1,000.00	2,345.00	10*156656		01/20/22
		0445276	1,000.00	0.00	1,000.00				
		0445514-MT	20.00	0.00	20.00				
		0445514.MS	20.00	0.00	20.00				
		0445715	15.00	0.00	15.00				
		0445778	30.00	0.00	30.00				
		0445784	60.00	0.00	60.00				
		0445866	200.00	0.00	200.00				
		TOTAL	2,345.00	0.00	2,345.00				
06460	MISSOURI SCHOOL BOARDS ASSO	01813-S0V5H2	7,151.76	0.00	7,151.76	9,597.87	10*156657		01/20/22
		01899-H4N0M2	90.03	0.00	90.03				
		02061-H9L1L8	979.59	0.00	979.59				
		02326-D5P6C5	1,332.84	0.00	1,332.84				
		02465-Z3Y0K9	14.22	0.00	14.22				
		02589-W6R3F1	29.43	0.00	29.43				
		TOTAL	9,597.87	0.00	9,597.87				
06515	MISSOURIAN PUBLISHING CO.	61-5690	1,014.68	0.00	1,014.68	1,014.68	10*156658		01/20/22
		TOTAL	1,014.68	0.00	1,014.68				
11450	NCH CORPORATION	7611072	1,945.30	0.00	1,945.30	1,945.30	10*156659		01/20/22
		TOTAL	1,945.30	0.00	1,945.30				
15047	NEW SYSTEM JANITORIAL & MAI	093258-01	18.25	0.00	18.25	1,934.06	10*156660		01/20/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		093258-02	241.40	0.00	241.40				
		093302	1,024.81	0.00	1,024.81				
		093342	257.84	0.00	257.84				
		093443	391.76	0.00	391.76				
		TOTAL	1,934.06	0.00	1,934.06				
07030	O'REILLY AUTOMOTIVE INC	4056-374001	21.57	0.00	21.57	162.49	10*156661		01/20/22
		4056-374053	19.99	0.00	19.99				
		4056-374179	21.98	0.00	21.98				
		4056-374256	28.95	0.00	28.95				
		4056-374270	26.10	0.00	26.10				
		4056-374870	59.99	0.00	59.99				
		4056-375102	37.91	0.00	37.91				
		4056-377701	5.99	0.00	5.99				
		4056-377776	0.00	59.99	-59.99				
		TOTAL	222.48	59.99	162.49				
16106	OMNI CHEER	202100018232	74.97	0.00	74.97	74.97	10*156662		01/20/22
		TOTAL	74.97	0.00	74.97				
21112	OMNI FINANCIAL GROUP, INC	2201-7659	45.00	0.00	45.00	45.00	10*156663		01/20/22
		TOTAL	45.00	0.00	45.00				
07050	OWENSVILLE HIGH SCHOOL	JV.WREST.12.	150.00	0.00	150.00	150.00	10*156664		01/20/22
		TOTAL	150.00	0.00	150.00				
07065	OZARKS COCA-COLA BOTTLING C	26984535	121.30	0.00	121.30	634.44	10*156665		01/20/22
		26991226	513.14	0.00	513.14				
		TOTAL	634.44	0.00	634.44				
24034	PARTS TOWN, LLC	921383	827.40	0.00	827.40	827.40	10*156666		01/20/22
		TOTAL	827.40	0.00	827.40				
19142	PATHWAYS TO READING, INC	2621	165.00	0.00	165.00	165.00	10*156667		01/20/22
		TOTAL	165.00	0.00	165.00				
07209	PHILIPS & COMPANY	6480-1004862	64.52	0.00	64.52	64.52	10*156668		01/20/22
		TOTAL	64.52	0.00	64.52				
07260	POE'S RURAL & CITY GAS	190359	497.17	0.00	497.17	497.17	10*156669		01/20/22
		TOTAL	497.17	0.00	497.17				
01255	PRICE CHOPPER	1514	158.35	0.00	158.35	2,399.87	10*156670		01/20/22
		1515	67.05	0.00	67.05				
		1516	77.48	0.00	77.48				
		1517	65.56	0.00	65.56				
		1518	68.54	0.00	68.54				
		1519	169.05	0.00	169.05				
		1520	115.12	0.00	115.12				
		1521..	390.10	0.00	390.10				
		1522	261.80	0.00	261.80				
		1523	136.18	0.00	136.18				
		1524	251.55	0.00	251.55				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24231018717	75.44	0.00	75.44				
		24231019417	87.74	0.00	87.74				
		242310321022	53.43	0.00	53.43				
		242310323737	186.37	0.00	186.37				
		24231051412	26.85	0.00	26.85				
		24231052022	105.15	0.00	105.15				
		24231126751	104.11	0.00	104.11				
		TOTAL	2,399.87	0.00	2,399.87				
07341	PRO-ED, INC.	2920810	73.00	0.00	73.00	73.00	10*156671		01/20/22
		TOTAL	73.00	0.00	73.00				
07396	QUILL CORPORATION	21649668	106.97	0.00	106.97	106.97	10*156672		01/20/22
		TOTAL	106.97	0.00	106.97				
17855	R. A NETWORKS, INC	1811	1,936.00	0.00	1,936.00	1,936.00	10*156673		01/20/22
		TOTAL	1,936.00	0.00	1,936.00				
07570	ROLLA AREA CHAMBER OF COMME	21579	50.00	0.00	50.00	450.00	10*156674		01/20/22
		21656	400.00	0.00	400.00				
		TOTAL	450.00	0.00	450.00				
07650	ROLLA MUNICIPAL UTILITIES	11.16.21-12.	17,550.93	0.00	17,550.93	18,850.93	10*156675		01/20/22
		5303	1,300.00	0.00	1,300.00				
		TOTAL	18,850.93	0.00	18,850.93				
14276	ROLLA READY MIX CONCRETE	47137	1,110.00	0.00	1,110.00	1,110.00	10*156676		01/20/22
		TOTAL	1,110.00	0.00	1,110.00				
13554	ROLLA WINNELSON	23344904	2,943.72	0.00	2,943.72	2,952.15	10*156677		01/20/22
		23577401	28.48	0.00	28.48				
		23589601	152.40	0.00	152.40				
		23596701	0.00	199.20	-199.20				
		23636601	26.75	0.00	26.75				
		TOTAL	3,151.35	199.20	2,952.15				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P78441	1,107.04	0.00	1,107.04	1,801.39	10*156678		01/20/22
		01P80067	35.57	0.00	35.57				
		01P80999	0.00	35.57	-35.57				
		01P81396	365.61	0.00	365.61				
		01P81461	31.82	0.00	31.82				
		01P81734	211.15	0.00	211.15				
		01P81742	85.77	0.00	85.77				
		TOTAL	1,836.96	35.57	1,801.39				
07860	SCHOLASTIC, INC. BOOK CLUB	111021	92.00	0.00	92.00	500.00	10*156679		01/20/22
		1538924	195.00	0.00	195.00				
		1551563	30.00	0.00	30.00				
		1589054	148.50	0.00	148.50				
		1603628	34.50	0.00	34.50				
		TOTAL	500.00	0.00	500.00				
24177	SEWING PARTS ONLINE, INC.	1872286	48.61	0.00	48.61	48.61	10*156680		01/20/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	48.61	0.00	48.61				
08240	SGC FOOD SERVICE	2652790	2,765.67	0.00	2,765.67	6,981.56	10*156681		01/20/22
		2662756	3,150.66	0.00	3,150.66				
		2665692	1,065.23	0.00	1,065.23				
		TOTAL	6,981.56	0.00	6,981.56				
08070	SIRLOIN STOCKADE FAMILY STE	HOLIDAY.BB.T	1,386.00	0.00	1,386.00	1,386.00	10*156682		01/20/22
		TOTAL	1,386.00	0.00	1,386.00				
08256	SPS ROSEANN BENTLEY ADMIN C	BHS.WREST.11	275.00	0.00	275.00	475.00	10*156683		01/20/22
		GIRLS.HS.WRE	200.00	0.00	200.00				
		TOTAL	475.00	0.00	475.00				
13684	ST. JAMES R1 SCHOOL	GBB.JV.12.11	100.00	0.00	100.00	100.00	10*156684		01/20/22
		TOTAL	100.00	0.00	100.00				
08270	STANDARD STATIONERY SUPPLY	1026297	35.20	0.00	35.20	35.20	10*156685		01/20/22
		TOTAL	35.20	0.00	35.20				
23509	SUMNERONE INC.	3088981	431.44	0.00	431.44	431.44	10*156686		01/20/22
		TOTAL	431.44	0.00	431.44				
08370	SUNCLIFF GREENHOUSE & NURSE	36277	570.00	0.00	570.00	570.00	10*156687		01/20/22
		TOTAL	570.00	0.00	570.00				
21115	SUPREME VENDING, LLC	4884	311.82	0.00	311.82	591.62	10*156688		01/20/22
		4888	279.80	0.00	279.80				
		TOTAL	591.62	0.00	591.62				
16243	TEACHER DIRECT	2021/33346	350.08	0.00	350.08	350.08	10*156689		01/20/22
		TOTAL	350.08	0.00	350.08				
08508	TOLEDO PHYSICAL EDUCATION S	4251978	34.19	0.00	34.19	34.19	10*156690		01/20/22
		TOTAL	34.19	0.00	34.19				
10603	U S A TOURS	19153.	1,200.00	0.00	1,200.00	1,200.00	10*156691		01/20/22
		TOTAL	1,200.00	0.00	1,200.00				
19577	UNITED RENTALS (NORTH AMERI	201499897-00	129.00	0.00	129.00	129.00	10*156692		01/20/22
		TOTAL	129.00	0.00	129.00				
08661	UNITED STATES POSTAL SERVIC	RMS.STAMPS.0	580.00	0.00	580.00	580.00	10*156693		01/20/22
		TOTAL	580.00	0.00	580.00				
00159	US FOODS	4017938	4,661.26	0.00	4,661.26	18,425.15	10*156694		01/20/22
		4091303	7,919.59	0.00	7,919.59				
		4151686	5,844.30	0.00	5,844.30				
		TOTAL	18,425.15	0.00	18,425.15				
08815	WALSWORTH PUBLISHING CO.	2-11021.0.01	1,720.32	0.00	1,720.32	1,720.32	10*156695		01/20/22
		TOTAL	1,720.32	0.00	1,720.32				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08820	WARD'S NATURAL SCIENCE ESTA	8807009146	26.00	0.00	26.00	26.00	10*156696		01/20/22
		TOTAL	26.00	0.00	26.00				
23896	WISCONSIN CENTER FOR EDUCAT	WIDAPL-1041	100.00	0.00	100.00	100.00	10*156697		01/20/22
		TOTAL	100.00	0.00	100.00				
23134	WORLD BOOK, INC.	0001632388	4,099.00	0.00	4,099.00	4,099.00	10*156698		01/20/22
		TOTAL	4,099.00	0.00	4,099.00				
20882	WORLD FUEL SERVICES, INC	1882497-4152	16,471.13	0.00	16,471.13	16,471.13	10*156699		01/20/22
		TOTAL	16,471.13	0.00	16,471.13				
21498	A-1 DOCUMENT STORAGE	8259	329.02	0.00	329.02	329.02	10*156745		02/03/22
		TOTAL	329.02	0.00	329.02				
10760	ABUNDANT PIZZA, LLC	0001.01.20.2	171.08	0.00	171.08	209.83	10*156746		02/03/22
		0017	38.75	0.00	38.75				
		TOTAL	209.83	0.00	209.83				
12423	ACCREDITATION REVIEW COUNCI	2958AF2022	2,000.00	0.00	2,000.00	2,000.00	10*156747		02/03/22
		TOTAL	2,000.00	0.00	2,000.00				
24455	ALPHA FOODS CO.	290405	1,838.40	0.00	1,838.40	1,838.40	10*156748		02/03/22
		TOTAL	1,838.40	0.00	1,838.40				
18875	AMAZON.COM	437558677987	16.99	0.00	16.99	2,027.70	10*156749		02/03/22
		454564345489	14.97	0.00	14.97				
		4649498857	179.76	0.00	179.76				
		467358633773	297.00	0.00	297.00				
		468973499995	12.98	0.00	12.98				
		498458898837	168.73	0.00	168.73				
		585866984577	26.30	0.00	26.30				
		587384835879	43.95	0.00	43.95				
		637476973987	85.00	0.00	85.00				
		649843764459	253.87	0.00	253.87				
		653796559454	28.99	0.00	28.99				
		688356366744	245.94	0.00	245.94				
		689499895433	95.65	0.00	95.65				
		799863497345	13.59	0.00	13.59				
		865663944978	103.96	0.00	103.96				
		865989495978	98.00	0.00	98.00				
		867378943535	182.91	0.00	182.91				
		86773339774	17.69	0.00	17.69				
		876745873878	100.43	0.00	100.43				
		966858643463	40.99	0.00	40.99				
		TOTAL	2,027.70	0.00	2,027.70				
21242	AMERICAN HEART ASSOCIATION,	SCPR74611	2,500.57	0.00	2,500.57	2,500.57	10*156750		02/03/22
		TOTAL	2,500.57	0.00	2,500.57				
24058	AT&T MOBILITY	287301356053	2.60	0.00	2.60	1,915.70	10*156751		02/03/22
		287311088715	1,913.10	0.00	1,913.10				
		TOTAL	1,915.70	0.00	1,915.70				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23893	ATHENA ENERGY SERVICES HOLD	12660694	15,972.08	0.00	15,972.08	15,972.08	10*156752		02/03/22
		TOTAL	15,972.08	0.00	15,972.08				
16278	AUTO BODY COLOR	331026	3.58	0.00	3.58	4,630.61	10*156753		02/03/22
		331027	3,900.00	0.00	3,900.00				
		331101	727.03	0.00	727.03				
		TOTAL	4,630.61	0.00	4,630.61				
20731	BLANK SHIRTS INC	TF46028	570.92	0.00	570.92	1,598.51	10*156754		02/03/22
		TF46047	518.50	0.00	518.50				
		TF46068	305.14	0.00	305.14				
		TF46115	203.95	0.00	203.95				
		TOTAL	1,598.51	0.00	1,598.51				
10680	BLICK ART MATERIALS	7672785	19.68	0.00	19.68	19.68	10*156755		02/03/22
		TOTAL	19.68	0.00	19.68				
19584	BSN Sports, LLC	915426433	300.00	0.00	300.00	300.00	10*156756		02/03/22
		TOTAL	300.00	0.00	300.00				
21263	BUS ANDREWS EQUIPMENT SALES	W76592	374.28	0.00	374.28	374.28	10*156757		02/03/22
		TOTAL	374.28	0.00	374.28				
01191	BUTLER SUPPLY INC	14203628	58.91	0.00	58.91	365.80	10*156758		02/03/22
		14203629	1.25	0.00	1.25				
		14204948	121.10	0.00	121.10				
		14207528	6.34	0.00	6.34				
		14212219	152.40	0.00	152.40				
		14212220	25.80	0.00	25.80				
		TOTAL	365.80	0.00	365.80				
10304	CAMDENTON HIGH SCHOOL	8THBBB.01.04	150.00	0.00	150.00	150.00	10*156759		02/03/22
		TOTAL	150.00	0.00	150.00				
01420	CENTRAL RESTAURANT PRODUCTS	11974101	708.87	0.00	708.87	708.87	10*156760		02/03/22
		TOTAL	708.87	0.00	708.87				
23761	CHROMEBOOKPARTS.COM	125490	1,039.60	0.00	1,039.60	1,039.60	10*156761		02/03/22
		TOTAL	1,039.60	0.00	1,039.60				
12306	CINTAS #569	41047936912	25.27	0.00	25.27	473.17	10*156762		02/03/22
		4107000635	51.61	0.00	51.61				
		4107245750	19.11	0.00	19.11				
		4107245761	22.27	0.00	22.27				
		4107245789	118.86	0.00	118.86				
		4107245821	25.27	0.00	25.27				
		4107245917	25.27	0.00	25.27				
		41074936788	19.11	0.00	19.11				
		4107936779	118.86	0.00	118.86				
		4107936845	25.27	0.00	25.27				
		4107936865	22.27	0.00	22.27				
		TOTAL	473.17	0.00	473.17				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10279	COMPI DISTRIBUTORS, INC	SL0001254276	142.86	0.00	142.86	142.86	10*156763		02/03/22
		TOTAL	142.86	0.00	142.86				
18333	COMPUTER INFORMATION CONCEP	PSI33840	59,102.00	0.00	59,102.00	59,102.00	10*156764		02/03/22
		TOTAL	59,102.00	0.00	59,102.00				
24447	CRAIG RESOURCES, INC.	5-7716-10	247.26	0.00	247.26	247.26	10*156765		02/03/22
		TOTAL	247.26	0.00	247.26				
01966	CROW-BURLINGAME COMPANY	71-127857	0.00	129.99	-129.99	348.31	10*156766		02/03/22
		71-128127	27.58	0.00	27.58				
		71-128269	51.99	0.00	51.99				
		71-128282	104.93	0.00	104.93				
		71-128283	164.50	0.00	164.50				
		71-128290	9.98	0.00	9.98				
		71-128350	61.44	0.00	61.44				
		71-128356	36.98	0.00	36.98				
		71-128384	10.60	0.00	10.60				
		71-128424	10.30	0.00	10.30				
		TOTAL	478.30	129.99	348.31				
23854	DCJC AUTO PARTS LLC	058674	17.09	0.00	17.09	17.09	10*156767		02/03/22
		TOTAL	17.09	0.00	17.09				
02568	EAST CENTRAL COLLEGE	IDBADGES22SP	26.00	0.00	26.00	178.00	10*156768		02/03/22
		IDBADGES22SP	48.00	0.00	48.00				
		IDBADGES22SP	28.00	0.00	28.00				
		IDBADGES22SP	76.00	0.00	76.00				
		TOTAL	178.00	0.00	178.00				
21444	EWELL EDUCATIONAL SERVICES,	5461345	22.00	0.00	22.00	22.00	10*156769		02/03/22
		TOTAL	22.00	0.00	22.00				
15996	FAIR MARKET, INC	000106042	6,737.53	0.00	6,737.53	11,115.91	10*156770		02/03/22
		000106645	4,378.38	0.00	4,378.38				
		TOTAL	11,115.91	0.00	11,115.91				
20977	FRANKLIN T BROOKS	9365	435.00	0.00	435.00	435.00	10*156771		02/03/22
		TOTAL	435.00	0.00	435.00				
10627	GRAVES MENU MAKER FOODS, IN	947953	1,666.60	0.00	1,666.60	2,568.23	10*156772		02/03/22
		950046	901.63	0.00	901.63				
		TOTAL	2,568.23	0.00	2,568.23				
24493	HANDS UP COMMUNICATIONS	01891-A	5.90	0.00	5.90	5.90	10*156773		02/03/22
		TOTAL	5.90	0.00	5.90				
24454	HERMITAGE SCHOOL DISTRICT	CC.10.23.21	200.00	0.00	200.00	200.00	10*156774		02/03/22
		TOTAL	200.00	0.00	200.00				
15848	HILAND DAIRY FOODS	3011435	299.31	0.00	299.31	9,459.74	10*156775		02/03/22
		3011440.	479.64	0.00	479.64				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3011442.	644.31	0.00	644.31				
		3011516.	725.76	0.00	725.76				
		3011517.	634.53	0.00	634.53				
		3011518.	415.41	0.00	415.41				
		3011519.	1,378.79	0.00	1,378.79				
		3011550.	472.03	0.00	472.03				
		3011552.	212.68	0.00	212.68				
		3011576.	1,253.22	0.00	1,253.22				
		3011577.	987.82	0.00	987.82				
		3011579.	847.41	0.00	847.41				
		3011581.	1,043.43	0.00	1,043.43				
		3011582.	0.00	233.10	-233.10				
		3011594	171.06	0.00	171.06				
		3011602.01.1	67.68	0.00	67.68				
		9094574	59.76	0.00	59.76				
		TOTAL	9,692.84	233.10	9,459.74				
03849	HILLYARD	604594350	257.68	0.00	257.68	539.28	10*156776		02/03/22
		700488493	170.00	0.00	170.00				
		700488494	111.60	0.00	111.60				
		TOTAL	539.28	0.00	539.28				
23102	HK EVENTS LLC	1220119287	999.00	0.00	999.00	999.00	10*156777		02/03/22
		TOTAL	999.00	0.00	999.00				
20960	HOLT WOODWORKING INC	48615	279.92	0.00	279.92	279.92	10*156778		02/03/22
		TOTAL	279.92	0.00	279.92				
03986	HUMMERT INTERNATIONAL	GREENHOUSE.D	32,100.00	0.00	32,100.00	32,100.00	10*156779		02/03/22
		TOTAL	32,100.00	0.00	32,100.00				
04155	INSECT LORE	1411616	58.49	0.00	58.49	58.49	10*156780		02/03/22
		TOTAL	58.49	0.00	58.49				
20977	INTEGRITY PEST SOLUTIONS, L	9509	435.00	0.00	435.00	435.00	10*156781		02/03/22
		TOTAL	435.00	0.00	435.00				
18040	JOHN W GASPARINI, INC	001994055	506.37	0.00	506.37	506.37	10*156782		02/03/22
		TOTAL	506.37	0.00	506.37				
04382	JOHNSTONE SUPPLY	278-S1012186	255.07	0.00	255.07	586.56	10*156783		02/03/22
		278-S1012270	76.50	0.00	76.50				
		278-S1012358	29.99	0.00	29.99				
		278-S1012374	225.00	0.00	225.00				
		TOTAL	586.56	0.00	586.56				
23966	JTM PROVISIONS COMPANY, INC	559556	796.55	0.00	796.55	1,380.10	10*156784		02/03/22
		561780	583.55	0.00	583.55				
		TOTAL	1,380.10	0.00	1,380.10				
24306	K&S ASSOCIATES, INC.	1.1.31.2022	174,277.50	0.00	174,277.50	603,436.08	10*156785		02/03/22
		8.12.31.21	429,158.58	0.00	429,158.58				
		TOTAL	603,436.08	0.00	603,436.08				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
05595	KANSAS CITY AUDIO-VISUAL, I	14782	13,545.00	0.00	13,545.00	13,545.00	10*156786		02/03/22
		TOTAL	13,545.00	0.00	13,545.00				
05810	LEBANON HIGH SCHOOL	GBB.7TH.01.1	200.00	0.00	200.00	200.00	10*156787		02/03/22
		TOTAL	200.00	0.00	200.00				
24498	LEGACY EMBROIDERY, INC.	104027	177.00	0.00	177.00	177.00	10*156788		02/03/22
		TOTAL	177.00	0.00	177.00				
17236	LIBERTY HARDWOODS, INC	000081564-00	346.00	0.00	346.00	836.95	10*156789		02/03/22
		0000816558-0	490.95	0.00	490.95				
		TOTAL	836.95	0.00	836.95				
05943	LODGE OF THE FOUR SEASONS	156	122.57	0.00	122.57	245.14	10*156790		02/03/22
		491073	122.57	0.00	122.57				
		TOTAL	245.14	0.00	245.14				
12917	LOWE'S CREDIT SERVICES	14020	0.00	2.68	-2.68	564.94	10*156791		02/03/22
		23223.01.14.	97.80	0.00	97.80				
		23400.01.17.	43.69	0.00	43.69				
		23713.01.18.	9.49	0.00	9.49				
		23718.01.10.	22.78	0.00	22.78				
		23853.01.12.	276.93	0.00	276.93				
		23929.01.12.	37.95	0.00	37.95				
		24140.01.12.	17.07	0.00	17.07				
		24145.01.12.	28.08	0.00	28.08				
		93751	33.83	0.00	33.83				
		TOTAL	567.62	2.68	564.94				
06097	M O A S B O	3RNT4VHNH3X	200.00	0.00	200.00	400.00	10*156792		02/03/22
		D5NMTWYX53W	200.00	0.00	200.00				
		TOTAL	400.00	0.00	400.00				
06100	M.U.S.I.C.	4109017	38,100.00	0.00	38,100.00	38,100.00	10*156793		02/03/22
		TOTAL	38,100.00	0.00	38,100.00				
21915	MARCO TECHNOLOGIES LLC	9526192	3,171.48	0.00	3,171.48	3,171.48	10*156794		02/03/22
		TOTAL	3,171.48	0.00	3,171.48				
19619	MARLAN ENTERPRISES, INC	1853	2,940.74	0.00	2,940.74	2,940.74	10*156795		02/03/22
		TOTAL	2,940.74	0.00	2,940.74				
06043	MCKEE FOODS CORPORATION	888222602	193.88	0.00	193.88	193.88	10*156796		02/03/22
		TOTAL	193.88	0.00	193.88				
17731	MCKNIGHT TIRE COMPANY	20045485	651.36	0.00	651.36	651.36	10*156797		02/03/22
		TOTAL	651.36	0.00	651.36				
15788	MEEK'S LUMBER CO	15615215	14.99	0.00	14.99	89.40	10*156798		02/03/22
		15615298	9.54	0.00	9.54				
		15615492	38.00	0.00	38.00				
		15615571	26.87	0.00	26.87				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	89.40	0.00	89.40				
16545	MERLE'S MUSIC-MM/LW, INC.	47032	328.00	0.00	328.00	583.32	10*156799		02/03/22
		47168	32.59	0.00	32.59				
		47306	60.00	0.00	60.00				
		47307	119.17	0.00	119.17				
		47360	43.56	0.00	43.56				
		TOTAL	583.32	0.00	583.32				
06090	MFA OIL COMPANY	334.74	334.74	0.00	334.74	334.74	10*156800		02/03/22
		TOTAL	334.74	0.00	334.74				
17801	MICKES O'TOOLE, LLC	53407	1,947.00	0.00	1,947.00	1,947.00	10*156801		02/03/22
		TOTAL	1,947.00	0.00	1,947.00				
06311	MID-STATE PETROLEUM EQUIPME	22760	878.25	0.00	878.25	878.25	10*156802		02/03/22
		TOTAL	878.25	0.00	878.25				
21048	MIDWEST TRANSIT EQUIPMENT,	X407125608:0	48.74	0.00	48.74	576.22	10*156803		02/03/22
		X407128201:0	527.48	0.00	527.48				
		TOTAL	576.22	0.00	576.22				
06446	MISSOURI LEAGUE FOR NURSING	A.CRANNICK	55.00	0.00	55.00	770.00	10*156804		02/03/22
		A.MONCRIEF	55.00	0.00	55.00				
		A.PHILLIPS	55.00	0.00	55.00				
		C.CANTRELL	55.00	0.00	55.00				
		C.HUGHES	55.00	0.00	55.00				
		C.RICHARDSON	55.00	0.00	55.00				
		E.LEININGER	55.00	0.00	55.00				
		J.BARR	55.00	0.00	55.00				
		J.DOUGLAS	55.00	0.00	55.00				
		J.FISHER	55.00	0.00	55.00				
		M.CHICK	55.00	0.00	55.00				
		S.BOTKIN	55.00	0.00	55.00				
		S.BURKE	55.00	0.00	55.00				
		T.HANCE	55.00	0.00	55.00				
		TOTAL	770.00	0.00	770.00				
13982	MISSOURI S&T AR	0445410	490.00	0.00	490.00	490.00	10*156805		02/03/22
		TOTAL	490.00	0.00	490.00				
06460	MISSOURI SCHOOL BOARDS ASSO	02643-X1P0Q6	48.00	0.00	48.00	350.74	10*156806		02/03/22
		02666-L8J2Q8	114.11	0.00	114.11				
		02973-X6Z4H7	188.63	0.00	188.63				
		TOTAL	350.74	0.00	350.74				
20910	MO VOCATIONAL AGRICULTURE	20212022	60.00	0.00	60.00	60.00	10*156807		02/03/22
		TOTAL	60.00	0.00	60.00				
20522	MO. HEALTH CARE ASSOCIATION	200027873	20.00	0.00	20.00	20.00	10*156808		02/03/22
		TOTAL	20.00	0.00	20.00				
16541	MOJCL	1001	44.00	0.00	44.00	44.00	10*156809		02/03/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	44.00	0.00	44.00				
16541	MOJCL	1001	44.00	0.00	44.00	-44.00	10*156809*V	VOID	03/08/22
		TOTAL	44.00	0.00	44.00				
13469	MOTION INDUSTRIES, INC.	M10-00004315	41.14	0.00	41.14	41.14	10*156810		02/03/22
		TOTAL	41.14	0.00	41.14				
06800	NATIONAL FFA	MDS243020	1,175.00	0.00	1,175.00	1,476.00	10*156811		02/03/22
		MDS243223	74.50	0.00	74.50				
		MDS244179	226.50	0.00	226.50				
		TOTAL	1,476.00	0.00	1,476.00				
20133	NATIONAL FOOD GROUP, INC	0869986	708.60	0.00	708.60	708.60	10*156812		02/03/22
		TOTAL	708.60	0.00	708.60				
16599	NCS PEARSON	16648093	190.75	0.00	202.20	202.20	10*156813		02/03/22
		TOTAL	190.75	0.00	202.20				
15047	NEW SYSTEM JANITORIAL & MAI	093443-01	80.64	0.00	80.64	2,817.60	10*156814		02/03/22
		093581	888.24	0.00	888.24				
		093599	966.88	0.00	966.88				
		093600	361.52	0.00	361.52				
		093601	520.32	0.00	520.32				
		TOTAL	2,817.60	0.00	2,817.60				
07030	O'REILLY AUTOMOTIVE INC	4056-373989	0.00	52.49	-52.49	899.28	10*156815		02/03/22
		4056-377520	76.84	0.00	76.84				
		4056-377793	180.16	0.00	180.16				
		4056-377948	23.79	0.00	23.79				
		4056-377971	9.16	0.00	9.16				
		4056-377987	0.00	76.84	-76.84				
		4056-378339	70.58	0.00	70.58				
		4056-378878	84.99	0.00	84.99				
		4056-378909	55.45	0.00	55.45				
		4056-378924	10.40	0.00	10.40				
		4056-379139	21.96	0.00	21.96				
		4056-379154	94.92	0.00	94.92				
		4056-379177	9.99	0.00	9.99				
		4056-379233	20.78	0.00	20.78				
		4056-379460	23.06	0.00	23.06				
		4056-379844	19.98	0.00	19.98				
		4056-379871	16.42	0.00	16.42				
		4056-379874	26.99	0.00	26.99				
		4056-379881	8.99	0.00	8.99				
		4056-380478	225.99	0.00	225.99				
		4056-380511	38.51	0.00	38.51				
		4056-380556	3.49	0.00	3.49				
		4056-380589	3.44	0.00	3.44				
		4056-380605	2.72	0.00	2.72				
		TOTAL	1,028.61	129.33	899.28				
07035	OTC BRANDS, INC.	714425158-01	45.74	0.00	45.74	45.74	10*156816		02/03/22

ROLLA SCHOOL DISTRICT 31
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	45.74	0.00	45.74				
07041	OTT FOOD PRODUCTS COMPANY	1221088	383.00	0.00	383.00	383.00	10*156817		02/03/22
		TOTAL	383.00	0.00	383.00				
07065	OZARKS COCA-COLA BOTTLING C	27003809	167.96	0.00	167.96	3,777.15	10*156818		02/03/22
		27004244	647.48	0.00	647.48				
		27004967	293.44	0.00	293.44				
		27006091	697.30	0.00	697.30				
		27006466	360.10	0.00	360.10				
		27009031	256.17	0.00	256.17				
		27009070	216.48	0.00	216.48				
		27009241	570.34	0.00	570.34				
		4051834	567.88	0.00	567.88				
		TOTAL	3,777.15	0.00	3,777.15				
12210	PACIFIC HIGH SCHOOL	JV.BBB.01.08	200.00	0.00	200.00	200.00	10*156819		02/03/22
		TOTAL	200.00	0.00	200.00				
23538	PERKINS LUMBER COMPANY OF S	689125/2	584.77	0.00	584.77	584.77	10*156820		02/03/22
		TOTAL	584.77	0.00	584.77				
07520	PLUMB SUPPLY COMPANY	7822054	314.41	0.00	314.41	349.46	10*156821		02/03/22
		7855286	35.05	0.00	35.05				
		TOTAL	349.46	0.00	349.46				
07260	POE'S RURAL & CITY GAS	179580	90.00	0.00	90.00	11,642.02	10*156822		02/03/22
		188750	593.97	0.00	593.97				
		190551	272.88	0.00	272.88				
		190594	3,504.15	0.00	3,504.15				
		190595	3,628.28	0.00	3,628.28				
		190596	3,552.74	0.00	3,552.74				
		TOTAL	11,642.02	0.00	11,642.02				
01255	PRICE CHOPPER	1525	67.53	0.00	67.53	1,188.09	10*156823		02/03/22
		1526	51.70	0.00	51.70				
		1527	56.82	0.00	56.82				
		1528	117.54	0.00	117.54				
		1529	186.04	0.00	186.04				
		1530	328.40	0.00	328.40				
		24231014007	21.78	0.00	21.78				
		24231014509	120.26	0.00	120.26				
		2423101807	99.80	0.00	99.80				
		24231031022	8.34	0.00	8.34				
		24231031622	71.85	0.00	71.85				
		24231036822.	20.85	0.00	20.85				
		2423105520	18.90	0.00	18.90				
		24231065102	18.28	0.00	18.28				
		TOTAL	1,188.09	0.00	1,188.09				
16774	PROJECT LEAD THE WAY	280631	950.00	0.00	950.00	5,303.00	10*156824		02/03/22
		3087142	0.00	950.00	-950.00				
		323278	5,303.00	0.00	5,303.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	6,253.00	950.00	5,303.00				
07396	QUILL CORPORATION	22066266	26.99	0.00	26.99	26.99	10*156825		02/03/22
		TOTAL	26.99	0.00	26.99				
21107	RCC, INC	10457510	455.00	0.00	455.00	455.00	10*156826		02/03/22
		TOTAL	455.00	0.00	455.00				
22612	REV ROBOTICS, INC.	90831	463.79	0.00	463.79	463.79	10*156827		02/03/22
		TOTAL	463.79	0.00	463.79				
18680	RICH PRODUCTS CORPORATION	32937966	1,373.50	0.00	1,373.50	1,373.50	10*156828		02/03/22
		TOTAL	1,373.50	0.00	1,373.50				
07570	ROLLA AREA CHAMBER OF COMME	21254	260.00	0.00	260.00	260.00	10*156829		02/03/22
		TOTAL	260.00	0.00	260.00				
07650	ROLLA MUNICIPAL UTILITIES	11.24.21-12.	49.31	0.00	49.31	29,464.72	10*156830		02/03/22
		11.24.21-12.	68.79	0.00	68.79				
		11.24.21-12.	11,368.62	0.00	11,368.62				
		12.02.21-01.	17,772.27	0.00	17,772.27				
		12.15.21.901	123.29	0.00	123.29				
		12.15.21.906	41.39	0.00	41.39				
		12.28.21-01.	12.44	0.00	12.44				
		12.28.21.906	12.44	0.00	12.44				
		12.28.21.912	16.17	0.00	16.17				
		TOTAL	29,464.72	0.00	29,464.72				
13554	ROLLA WINNELSON	23568501	12.68	0.00	12.68	12.68	10*156831		02/03/22
		TOTAL	12.68	0.00	12.68				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P82582	1,241.49	0.00	1,241.49	4,543.34	10*156832		02/03/22
		01P82603	526.45	0.00	526.45				
		01P82697	391.68	0.00	391.68				
		01P82797	8.68	0.00	8.68				
		01P82916	1,242.76	0.00	1,242.76				
		01P83153	480.48	0.00	480.48				
		01P83210	651.80	0.00	651.80				
		TOTAL	4,543.34	0.00	4,543.34				
07890	SCHOOL SPECIALTY LLC	208129266699	221.10	0.00	221.10	221.10	10*156833		02/03/22
		TOTAL	221.10	0.00	221.10				
08240	SGC FOOD SERVICE	2670098	1,214.39	0.00	1,214.39	2,751.62	10*156834		02/03/22
		2672549	1,537.23	0.00	1,537.23				
		TOTAL	2,751.62	0.00	2,751.62				
24558	SHAUNA STEPHANCHICK	001	1,500.00	0.00	1,500.00	1,500.00	10*156835		02/03/22
		TOTAL	1,500.00	0.00	1,500.00				
08075	SIX FLAGS OVER MID-AMERICA	64307	100.00	0.00	100.00	100.00	10*156836		02/03/22
		TOTAL	100.00	0.00	100.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16498	SMITH SAND & GRAVEL, LLC	2037	400.70	0.00	400.70	400.70	10*156837		02/03/22
		TOTAL	400.70	0.00	400.70				
08270	STANDARD STATIONERY SUPPLY	1026013	1,270.51	0.00	1,270.51	1,270.51	10*156838		02/03/22
		TOTAL	1,270.51	0.00	1,270.51				
21115	SUPREME VENDING, LLC	4886-4887	1,532.38	0.00	1,532.38	1,980.46	10*156839		02/03/22
		4892	324.36	0.00	324.36				
		4933	123.72	0.00	123.72				
		TOTAL	1,980.46	0.00	1,980.46				
20417	TECHNICAL STUDENT ASSOC.	M20132	200.00	0.00	200.00	200.00	10*156840		02/03/22
		TOTAL	200.00	0.00	200.00				
13442	TKO DJ'S, INC.	83701-A	999.00	0.00	999.00	999.00	10*156841		02/03/22
		TOTAL	999.00	0.00	999.00				
10495	U M B BANK, N.A.	912504	318.00	0.00	318.00	318.00	10*156842		02/03/22
		TOTAL	318.00	0.00	318.00				
10603	U S A TOURS	19245	750.00	0.00	750.00	1,500.00	10*156843		02/03/22
		19246	750.00	0.00	750.00				
		TOTAL	1,500.00	0.00	1,500.00				
22403	UNIVERSITY OF IOWA	2021-2022	266.00	0.00	266.00	266.00	10*156844		02/03/22
		TOTAL	266.00	0.00	266.00				
10276	UNIVERSITY OF MISSOURI-COLU	MOR0029818	18,963.00	053.31	2,909.69	2,909.69	10*156845		02/03/22
		TOTAL	18,963.00	053.31	2,909.69				
00159	US FOODS	4226014	6,590.93	0.00	6,590.93	15,751.31	10*156846		02/03/22
		4290967	842.00	0.00	842.00				
		4290968	8,226.25	0.00	8,226.25				
		4366433	92.13	0.00	92.13				
		TOTAL	15,751.31	0.00	15,751.31				
08820	WARD'S NATURAL SCIENCE ESTA	8807150048	84.99	0.00	84.99	84.99	10*156847		02/03/22
		TOTAL	84.99	0.00	84.99				
08845	WAYNESVILLE HIGH SCHOOL	7-8.VB.TOURN	175.00	0.00	175.00	475.00	10*156848		02/03/22
		FRESHMAN.VB.	150.00	0.00	150.00				
		XC.INVITE.10	150.00	0.00	150.00				
		TOTAL	475.00	0.00	475.00				
20934	WILLSPEED TECHNOLOGY	20325443	485.00	0.00	485.00	970.00	10*156849		02/03/22
		20325485	485.00	0.00	485.00				
		TOTAL	970.00	0.00	970.00				
12906	A S T	146592/JAN20	2,470.00	0.00	2,470.00	2,470.00	10*156901		02/17/22
		TOTAL	2,470.00	0.00	2,470.00				
13920	A T & T	287299422895	396.22	0.00	396.22	396.22	10*156902		02/17/22
		TOTAL	396.22	0.00	396.22				

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03304	AIRGAS USA, LLC	9121706978	55.86	0.00	61.11	61.11	10*156903		02/17/22
		TOTAL	55.86	0.00	61.11				
07534	ALL AMERICAN SPORTS CORP	441992903	3,164.70	0.00	3,164.70	3,164.70	10*156904		02/17/22
		TOTAL	3,164.70	0.00	3,164.70				
24455	ALPHA FOODS CO.	290593	2,298.00	0.00	2,298.00	2,298.00	10*156905		02/17/22
		TOTAL	2,298.00	0.00	2,298.00				
18875	AMAZON.COM	447868546648	94.95	0.00	94.95	1,657.04	10*156906		02/17/22
		448596353897	256.74	0.00	256.74				
		455544659976	129.96	0.00	129.96				
		464886879333	26.99	0.00	26.99				
		467897883797	105.32	0.00	105.32				
		477868455477	24.99	0.00	24.99				
		599589735453	93.98	0.00	93.98				
		657443447943	53.90	0.00	53.90				
		689646388639	22.99	0.00	22.99				
		696447444647	100.00	0.00	100.00				
		759767533964	169.94	0.00	169.94				
		76757863645	23.98	0.00	23.98				
		849857535353	45.88	0.00	45.88				
		889466733439	43.99	0.00	43.99				
		954384578488	384.39	0.00	384.39				
		964986657645	19.99	0.00	19.99				
		975973996883	59.05	0.00	59.05				
		TOTAL	1,657.04	0.00	1,657.04				
21242	AMERICAN HEART ASSOCIATION,	SCPR77990	2,497.04	0.00	2,497.04	2,497.04	10*156907		02/17/22
		TOTAL	2,497.04	0.00	2,497.04				
16278	AUTO BODY COLOR	331778	545.94	0.00	545.94	681.27	10*156908		02/17/22
		332505	34.56	0.00	34.56				
		332560	100.77	0.00	100.77				
		TOTAL	681.27	0.00	681.27				
14560	BATTERY OUTFITTERS	1301K19547	0.66	0.00	0.66	150.34	10*156909		02/17/22
		1301KJ7715	149.68	0.00	149.68				
		TOTAL	150.34	0.00	150.34				
20731	BLANK SHIRTS INC	TF45965	204.52	0.00	204.52	1,880.15	10*156910		02/17/22
		TF46368	236.83	0.00	236.83				
		TF46405	311.06	0.00	311.06				
		TF46460	666.66	0.00	666.66				
		TF46557	461.08	0.00	461.08				
		TOTAL	1,880.15	0.00	1,880.15				
00900	BLOSSOM BASKET	1606	72.00	0.00	72.00	72.00	10*156911		02/17/22
		TOTAL	72.00	0.00	72.00				
23555	BLUE FISH SCREEN PRINTING &	9939	914.00	0.00	914.00	914.00	10*156912		02/17/22
		TOTAL	914.00	0.00	914.00				

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19584	BSN Sports, LLC	915336097	1,230.00	0.00	1,230.00	5,888.75	10*156913		02/17/22
		915336100	115.00	0.00	115.00				
		915336102	2,030.00	0.00	2,130.00				
		915360970	840.00	0.00	840.00				
		915384546	1,474.00	0.00	1,474.00				
		915565951	99.75	0.00	99.75				
		TOTAL	5,788.75	0.00	5,888.75				
01191	BUTLER SUPPLY INC	14175999	234.16	0.00	234.16	477.39	10*156914		02/17/22
		14213526	31.52	0.00	31.52				
		14216074	47.58	0.00	47.58				
		14216075	13.61	0.00	13.61				
		14217289	113.25	0.00	113.25				
		14217290	14.88	0.00	14.88				
		14222117	22.39	0.00	22.39				
		TOTAL	477.39	0.00	477.39				
19374	CARL FUDGE	WRESTLING.AS	100.00	0.00	100.00	100.00	10*156915		02/17/22
		TOTAL	100.00	0.00	100.00				
23564	CARROLLTON SPECIALTY PRODUC	21270	60.50	0.00	60.50	60.50	10*156916		02/17/22
		TOTAL	60.50	0.00	60.50				
24569	CASA SCMO	DONATION.HAU	2,000.00	0.00	2,000.00	2,000.00	10*156917		02/17/22
		TOTAL	2,000.00	0.00	2,000.00				
24055	CDI DALLAS LLC	1335632	22,410.00	0.00	22,410.00	25,200.00	10*156918		02/17/22
		914578	2,790.00	0.00	2,790.00				
		TOTAL	25,200.00	0.00	25,200.00				
12306	CINTAS #569	4099074645	25.27	0.00	25.27	901.62	10*156919		02/17/22
		4102656087	16.11	0.00	16.11				
		4103616842	25.27	0.00	25.27				
		410413028	118.86	0.00	118.86				
		4104296131	27.12	0.00	27.12				
		4104979500	25.27	0.00	25.27				
		4106554940	27.12	0.00	27.12				
		4106554961	118.86	0.00	118.86				
		4106554977	20.96	0.00	20.96				
		4106555024	24.12	0.00	24.12				
		4106555047	27.12	0.00	27.12				
		4107690701	51.61	0.00	51.61				
		4107940164	16.11	0.00	16.11				
		4108370958	51.61	0.00	51.61				
		4108612959	22.27	0.00	22.27				
		4108613060	19.11	0.00	19.11				
		4108613092	25.27	0.00	25.27				
		4108613104	25.27	0.00	25.27				
		4108616178	16.11	0.00	16.11				
		4109294516	118.86	0.00	118.86				
		4109294541	24.12	0.00	24.12				
		4109294582	20.96	0.00	20.96				

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		4109294593	27.12	0.00	27.12				
		4109294662	27.12	0.00	27.12				
		TOTAL	901.62	0.00	901.62				
23828	COBRA SOUND	1038	1,000.00	0.00	1,000.00	1,000.00	10*156920		02/17/22
		TOTAL	1,000.00	0.00	1,000.00				
10279	COMPI DISTRIBUTORS, INC	SL0001257101	69.59	0.00	69.59	69.59	10*156921		02/17/22
		TOTAL	69.59	0.00	69.59				
24447	CRAIG RESOURCES, INC.	5-7716-12	133.38	0.00	133.38	133.38	10*156922		02/17/22
		TOTAL	133.38	0.00	133.38				
01966	CROW-BURLINGAME COMPANY	71-128428	9.83	0.00	9.83	232.69	10*156923		02/17/22
		71-128460	197.88	0.00	197.88				
		71-128495	16.99	0.00	16.99				
		71-128504	7.99	0.00	7.99				
		TOTAL	232.69	0.00	232.69				
23854	DCJC AUTO PARTS LLC	056238	17.08	0.00	17.08	17.08	10*156924		02/17/22
		TOTAL	17.08	0.00	17.08				
21500	DECA, INC	111882	20.00	0.00	20.00	380.00	10*156925		02/17/22
		98613	10.00	0.00	10.00				
		98614	350.00	0.00	350.00				
		TOTAL	380.00	0.00	380.00				
12846	DECKER INC.	414124A	777.05	0.00	777.05	777.05	10*156926		02/17/22
		TOTAL	777.05	0.00	777.05				
08706	DEMCO INC.	7069433	164.85	0.00	182.98	182.98	10*156927		02/17/22
		TOTAL	164.85	0.00	182.98				
22418	DICKEY-BUB, INC.	10010	79.76	0.00	79.76	234.26	10*156928		02/17/22
		10013	140.94	0.00	140.94				
		9934	13.56	0.00	13.56				
		TOTAL	234.26	0.00	234.26				
22335	DISTRICT 5 DECA	011006069	405.00	0.00	405.00	405.00	10*156929		02/17/22
		TOTAL	405.00	0.00	405.00				
06108	DONALD MAGGI, INC.	21-07B	39,219.00	0.00	39,219.00	39,219.00	10*156930		02/17/22
		TOTAL	39,219.00	0.00	39,219.00				
02430	DOOLEY GLASS SERVICE	012739	70.00	0.00	70.00	70.00	10*156931		02/17/22
		TOTAL	70.00	0.00	70.00				
18820	E & J CUSTOMS	2641	360.00	0.00	360.00	460.00	10*156932		02/17/22
		2644	60.00	0.00	60.00				
		2647	40.00	0.00	40.00				
		TOTAL	460.00	0.00	460.00				
16712	ELSEVIER INC.	2671298	3,518.06	0.00	3,518.06	3,518.06	10*156933		02/17/22

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		TOTAL	3,518.06	0.00	3,518.06				
23535	ERIC WINKLES	1367	51,943.65	0.00	51,943.65	51,943.65	10*156934		02/17/22
		TOTAL	51,943.65	0.00	51,943.65				
15996	FAIR MARKET, INC	000107350	6,579.42	0.00	6,579.42	6,579.42	10*156935		02/17/22
		TOTAL	6,579.42	0.00	6,579.42				
02965	FAMILY CENTER FARM & HOME	4609757	14.95	0.00	14.95	113.95	10*156936		02/17/22
		4613966	45.98	0.00	45.98				
		4616680	53.02	0.00	53.02				
		TOTAL	113.95	0.00	113.95				
02986	FIDELITY CABLEVISION, INC.	361334	1,300.00	0.00	1,300.00	1,300.00	10*156937		02/17/22
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	02.01.22-02.	2,096.98	0.00	2,096.98	2,096.98	10*156938		02/17/22
		TOTAL	2,096.98	0.00	2,096.98				
13877	FIRST CHRISTIAN CHURCH	DONATION.HAU	2,000.00	0.00	2,000.00	2,000.00	10*156939		02/17/22
		TOTAL	2,000.00	0.00	2,000.00				
18068	GRAVES & ASSOCIATES, CPA, L	16488	380.00	0.00	380.00	380.00	10*156940		02/17/22
		TOTAL	380.00	0.00	380.00				
10627	GRAVES MENU MAKER FOODS, IN	952013	580.93	0.00	580.93	1,550.40	10*156941		02/17/22
		953996	588.62	0.00	588.62				
		954730	380.85	0.00	380.85				
		TOTAL	1,550.40	0.00	1,550.40				
21134	HARTLEY'S CLIMATE CONTROL,L	36098	3,319.27	0.00	3,319.27	3,319.27	10*156942		02/17/22
		TOTAL	3,319.27	0.00	3,319.27				
15848	HILAND DAIRY FOODS	3011600.01.1	483.52	0.00	483.52	23,729.38	10*156944		02/17/22
		3011603.01.1	584.98	0.00	584.98				
		3011660.01.1	1,019.31	0.00	1,019.31				
		3011662.01.1	706.95	0.00	706.95				
		3011664.01.1	727.77	0.00	727.77				
		3011665.01.1	1,227.82	0.00	1,227.82				
		3011711.01.1	379.32	0.00	379.32				
		3011712.01.1	426.83	0.00	426.83				
		3011733.01.1	293.76	0.00	293.76				
		3011734.01.1	922.05	0.00	922.05				
		3011735.01.1	880.17	0.00	880.17				
		3011736.01.1	437.57	0.00	437.57				
		3011737.01.1	451.50	0.00	451.50				
		3011754	142.08	0.00	142.08				
		3011759.01.2	462.54	0.00	462.54				
		3011761.01.2	413.54	0.00	413.54				
		3011802.01.2	127.49	0.00	127.49				
		3011815.01.2	706.95	0.00	706.95				
		3011816.01.2	816.51	0.00	816.51				
		3011819.01.2	751.97	0.00	751.97				

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		3011820.01.2	1,046.88	0.00	1,046.88				
		3011867.01.2	455.19	0.00	455.19				
		3011870.01.2	540.27	0.00	540.27				
		3011899.01.2	1,234.41	0.00	1,234.41				
		3011900.01.2	946.89	0.00	946.89				
		3011901.01.2	692.57	0.00	692.57				
		3011902.01.2	1,102.79	0.00	1,102.79				
		3011913	530.04	0.00	530.04				
		3011919.01.2	462.68	0.00	462.68				
		3011921.1.27	43.20	0.00	43.20				
		3011922.01.2	567.47	0.00	567.47				
		3011964	164.01	0.00	164.01				
		3011977	816.51	0.00	816.51				
		3011978.01.3	909.75	0.00	909.75				
		3011979	697.19	0.00	697.19				
		3011980.01.3	54.78	0.00	54.78				
		3011982	1,497.80	0.00	1,497.80				
		9072789	0.00	34.56	-34.56				
		9097581	38.88	0.00	38.88				
		TOTAL	23,763.94	34.56	23,729.38				
22206	HK HOTELS, INC.	HOLIDAY.TOUR	2,472.00	0.00	2,472.00	2,472.00	10*156945		02/17/22
		TOTAL	2,472.00	0.00	2,472.00				
19776	HOSA, INC	99506638	30.00	0.00	30.00	30.00	10*156946		02/17/22
		TOTAL	30.00	0.00	30.00				
19828	HUGH O'BRIAN YOUTH LEADERSH	176776	300.00	0.00	300.00	300.00	10*156947		02/17/22
		TOTAL	300.00	0.00	300.00				
04054	IPA EDUCATIONAL SUPPLIES	238665	110.50	0.00	110.50	110.50	10*156948		02/17/22
		TOTAL	110.50	0.00	110.50				
04382	JOHNSTONE SUPPLY	278-S1012435	360.00	0.00	360.00	1,000.96	10*156949		02/17/22
		278-S1012445	579.53	0.00	579.53				
		278-S1012499	21.15	0.00	21.15				
		278-S1012511	40.28	0.00	40.28				
		TOTAL	1,000.96	0.00	1,000.96				
23966	JTM PROVISIONS COMPANY, INC	563885	796.55	0.00	796.55	796.55	10*156950		02/17/22
		TOTAL	796.55	0.00	796.55				
18194	KRONOS INCORPORATED	11872283	390.10	0.00	390.10	390.10	10*156951		02/17/22
		TOTAL	390.10	0.00	390.10				
05810	LEBANON HIGH SCHOOL	7-8.BB.01.17	200.00	0.00	200.00	200.00	10*156952		02/17/22
		TOTAL	200.00	0.00	200.00				
17236	LIBERTY HARDWOODS, INC	0000818369-0	1,534.05	0.00	1,534.05	1,534.05	10*156953		02/17/22
		TOTAL	1,534.05	0.00	1,534.05				
05930	LITTLE CAESER'S PIZZA	231675	299.50	0.00	299.50	299.50	10*156954		02/17/22
		TOTAL	299.50	0.00	299.50				

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12917	LOWE'S CREDIT SERVICES	23064.01.28.	20.41	0.00	20.41	880.57	10*156955		02/17/22
		23066	9.47	0.00	9.47				
		23070.01.28.	12.34	0.00	12.34				
		23241.01.13.	74.00	0.00	74.00				
		23491.02.01.	18.02	0.00	18.02				
		23903.01.27.	16.12	0.00	16.12				
		25528.01.25.	514.33	0.00	514.33				
		47783326	52.67	0.00	52.67				
		85041949	12.34	0.00	12.34				
		85126658	21.27	0.00	21.27				
		85202047	7.11	0.00	7.11				
		923077	41.42	0.00	41.42				
		923929	37.95	0.00	37.95				
		95120922	3.77	0.00	3.77				
		95791819	39.35	0.00	39.35				
		TOTAL	880.57	0.00	880.57				
13407	M-S MUSIC	122015	52.07	0.00	52.07	427.50	10*156956		02/17/22
		122910	144.00	0.00	144.00				
		123113	231.43	0.00	231.43				
		TOTAL	427.50	0.00	427.50				
06043	MCKEE FOODS CORPORATION	888222698	46.80	0.00	46.80	46.80	10*156957		02/17/22
		TOTAL	46.80	0.00	46.80				
24347	MELISSA HOOD	01.31.22	574.50	0.00	574.50	574.50	10*156958		02/17/22
		TOTAL	574.50	0.00	574.50				
16545	MERLE'S MUSIC-MM/LW, INC.	45453	45.00	0.00	45.00	118.50	10*156959		02/17/22
		47753	73.50	0.00	73.50				
		TOTAL	118.50	0.00	118.50				
24517	MICHAEL WAKIM	WONDER.WOMAN	450.00	0.00	450.00	450.00	10*156960		02/17/22
		TOTAL	450.00	0.00	450.00				
20723	MILLER GLASS OF ROLLA, LLC	36020	30.50	0.00	30.50	30.50	10*156961		02/17/22
		TOTAL	30.50	0.00	30.50				
22228	MISSOURI HOSA	99506275	625.00	0.00	625.00	625.00	10*156962		02/17/22
		TOTAL	625.00	0.00	625.00				
16453	MISSOURI STATE RELAYS	BOYS.MSU.REL	175.00	0.00	175.00	175.00	10*156963		02/17/22
		TOTAL	175.00	0.00	175.00				
14106	MO-CASE	16718	25.00	0.00	25.00	25.00	10*156964		02/17/22
		TOTAL	25.00	0.00	25.00				
06460	MSBA-MASA ANNUAL CONFERENCE	03127-Z9V1Z3	67.11	0.00	67.11	67.11	10*156965		02/17/22
		TOTAL	67.11	0.00	67.11				
10530	MSCA	300008205	50.00	0.00	50.00	50.00	10*156966		02/17/22
		TOTAL	50.00	0.00	50.00				

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24575	MU ALPHA THETA, NATIONAL MA	14622	30.00	0.00	30.00	30.00	10*156967		02/17/22
		TOTAL	30.00	0.00	30.00				
14866	NATIONAL CATHOLIC EDUCATION	162687	734.46	0.00	734.46	734.46	10*156968		02/17/22
		TOTAL	734.46	0.00	734.46				
20133	NATIONAL FOOD GROUP, INC	0872821	1,653.40	0.00	1,653.40	1,653.40	10*156969		02/17/22
		TOTAL	1,653.40	0.00	1,653.40				
11450	NCH CORPORATION	7639516	1,897.50	0.00	1,897.50	9,223.50	10*156970		02/17/22
		7645709	7,326.00	0.00	7,326.00				
		TOTAL	9,223.50	0.00	9,223.50				
15047	NEW SYSTEM JANITORIAL & MAI	093582	905.68	0.00	905.68	2,435.91	10*156971		02/17/22
		093599-01	126.65	0.00	126.65				
		093601.01	38.96	0.00	38.96				
		093807	885.95	0.00	885.95				
		093807-1	136.11	0.00	136.11				
		093856	342.56	0.00	342.56				
		TOTAL	2,435.91	0.00	2,435.91				
24578	NORTH KANSAS CITY SCHOOL DI	22C010	100.00	0.00	100.00	100.00	10*156972		02/17/22
		TOTAL	100.00	0.00	100.00				
11551	NU-WAY CONCRETE FORMS CENTR	1992464	24.58	0.00	24.58	832.58	10*156973		02/17/22
		2013657	60.00	0.00	60.00				
		2013659	500.00	0.00	500.00				
		2014975	248.00	0.00	248.00				
		TOTAL	832.58	0.00	832.58				
07030	O'REILLY AUTOMOTIVE INC	4056-380575	95.76	0.00	95.76	1,301.99	10*156974		02/17/22
		4056-380706	329.35	0.00	329.35				
		4056-380735	4.29	0.00	4.29				
		4056-380807	36.51	0.00	36.51				
		4056-380827	27.34	0.00	27.34				
		4056-380831	30.31	0.00	30.31				
		4056-380839	0.00	2.78	-2.78				
		4056-380851	11.46	0.00	11.46				
		4056-380958	4.09	0.00	4.09				
		4056-381002	132.83	0.00	132.83				
		4056-381135	24.99	0.00	24.99				
		4056-381229	45.97	0.00	45.97				
		4056-381368	22.75	0.00	22.75				
		4056-381647	0.00	53.87	-53.87				
		4056-381695	7.99	0.00	7.99				
		4056-381973	112.59	0.00	112.59				
		4056-381974	210.09	0.00	210.09				
		4056-382071	14.88	0.00	14.88				
		4056-382371	15.94	0.00	15.94				
		4056-382376	49.65	0.00	49.65				
		4056-383058	6.60	0.00	6.60				
		4056-383077	6.37	0.00	6.37				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-383330	11.09	0.00	11.09				
		4056-383412	43.92	0.00	43.92				
		4056382211	113.87	0.00	113.87				
		TOTAL	1,358.64	56.65	1,301.99				
21112	OMNI FINANCIAL GROUP, INC	2202-7659	48.00	0.00	48.00	48.00	10*156975		02/17/22
		TOTAL	48.00	0.00	48.00				
07041	OTT FOOD PRODUCTS COMPANY	0122092	470.50	0.00	470.50	470.50	10*156976		02/17/22
		TOTAL	470.50	0.00	470.50				
24570	OUT OF THE SHELL, LLC	63482	2,740.65	0.00	2,740.65	8,221.95	10*156977		02/17/22
		63882	2,740.65	0.00	2,740.65				
		64247	2,740.65	0.00	2,740.65				
		TOTAL	8,221.95	0.00	8,221.95				
07065	OZARKS COCA-COLA BOTTLING C	27009516	531.90	0.00	531.90	2,955.48	10*156978		02/17/22
		27010085	161.29	0.00	161.29				
		27013324	212.92	0.00	212.92				
		27013527	201.42	0.00	201.42				
		27013749	305.25	0.00	305.25				
		27014428	213.90	0.00	213.90				
		27017379	0.00	108.24	-108.24				
		27017481	334.00	0.00	334.00				
		27017924	324.00	0.00	324.00				
		27018723	416.19	0.00	416.19				
		27018769	362.85	0.00	362.85				
		TOTAL	3,063.72	108.24	2,955.48				
19142	PATHWAYS TO READING, INC	2604	128.00	0.00	140.80	140.80	10*156979		02/17/22
		TOTAL	128.00	0.00	140.80				
21127	PAULA J WATKINS	11371	240.00	0.00	240.00	240.00	10*156980		02/17/22
		TOTAL	240.00	0.00	240.00				
21127	PAULA J WATKINS	11477	120.00	0.00	120.00	120.00	10*156981		02/17/22
		TOTAL	120.00	0.00	120.00				
24574	PAXTON DAHMER	LEADERSHIP.S	1,500.00	0.00	1,500.00	1,500.00	10*156982		02/17/22
		TOTAL	1,500.00	0.00	1,500.00				
23538	PERKINS LUMBER COMPANY OF S	689208/2	2,877.08	0.00	2,877.08	5,403.15	10*156983		02/17/22
		689371/2	292.41	0.00	292.41				
		689429/2	454.69	0.00	454.69				
		689433/2	0.00	454.69	-454.69				
		689434/2	454.69	0.00	454.69				
		689441/2	5.70	0.00	5.70				
		689444/2	219.94	0.00	219.94				
		689445/2	12.60	0.00	12.60				
		689585/2	1,540.73	0.00	1,540.73				
		TOTAL	5,857.84	454.69	5,403.15				
07209	PHILIPS & COMPANY	6480-1005066	22.44	0.00	22.44	22.44	10*156984		02/17/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	22.44	0.00	22.44				
07520	PLUMB SUPPLY COMPANY	7871928	59.36	0.00	59.36	132.44	10*156985		02/17/22
		7873035	70.09	0.00	70.09				
		7874126	2.99	0.00	2.99				
		TOTAL	132.44	0.00	132.44				
01255	PRICE CHOPPER	1010726	72.24	0.00	72.24	3,141.93	10*156987		02/17/22
		101496	45.44	0.00	45.44				
		103225	246.66	0.00	246.66				
		103228	6.76	0.00	6.76				
		10516522	29.17	0.00	29.17				
		1531	186.30	0.00	186.30				
		1532	49.17	0.00	49.17				
		1533	212.74	0.00	212.74				
		1534.	293.20	0.00	293.20				
		1535	74.50	0.00	74.50				
		1536.	38.74	0.00	38.74				
		1537	32.78	0.00	32.78				
		1538	25.33	0.00	25.33				
		1539	66.40	0.00	66.40				
		1540	272.40	0.00	272.40				
		1541	296.35	0.00	296.35				
		1542	179.01	0.00	179.01				
		1543	161.60	0.00	161.60				
		1544	163.00	0.00	163.00				
		1545.	109.54	0.00	109.54				
		1546	213.30	0.00	213.30				
		242310117922	13.90	0.00	13.90				
		2423102737	147.33	0.00	147.33				
		242310315022	59.81	0.00	59.81				
		2423103322	96.51	0.00	96.51				
		24231034222	41.60	0.00	41.60				
		24231121751	8.15	0.00	8.15				
		TOTAL	3,141.93	0.00	3,141.93				
15150	PSAT/NMSQT	382299876A	630.00	0.00	630.00	630.00	10*156988		02/17/22
		TOTAL	630.00	0.00	630.00				
07396	QUILL CORPORATION	22144564	149.97	0.00	149.97	242.72	10*156989		02/17/22
		22393297	41.00	0.00	41.00				
		22664925	51.75	0.00	51.75				
		TOTAL	242.72	0.00	242.72				
22612	REV ROBOTICS, INC.	92978	417.89	0.00	417.89	417.89	10*156990		02/17/22
		TOTAL	417.89	0.00	417.89				
07650	ROLLA MUNICIPAL UTILITIES	12.08.21-01.	8,771.49	0.00	8,771.49	27,947.53	10*156991		02/17/22
		12.14.21-01.	17,876.04	0.00	17,876.04				
		5318	1,300.00	0.00	1,300.00				
		TOTAL	27,947.53	0.00	27,947.53				
00080	ROLLA PUBLIC SCHOOLS	AF.CLOSEOUT.	2,645.09	0.00	2,645.09	2,645.09	10*156992		02/17/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,645.09	0.00	2,645.09				
13554	ROLLA WINNELSON	23707501	85.30	0.00	85.30	2,473.71	10*156993		02/17/22
		23718701	34.32	0.00	34.32				
		23725201	110.27	0.00	110.27				
		23732501	2,243.82	0.00	2,243.82				
		TOTAL	2,473.71	0.00	2,473.71				
08674	RPDC - SOUTH CENTRAL	104608251	15.00	0.00	15.00	30.00	10*156994		02/17/22
		104608497	15.00	0.00	15.00				
		TOTAL	30.00	0.00	30.00				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P83331	48.00	0.00	48.00	2,521.98	10*156995		02/17/22
		01P83576	27.72	0.00	27.72				
		01P83739	57.32	0.00	57.32				
		01P83795	275.43	0.00	275.43				
		01P83874	336.15	0.00	336.15				
		01P84003	545.80	0.00	545.80				
		01P84066	791.12	0.00	791.12				
		01P84070	440.44	0.00	440.44				
		TOTAL	2,521.98	0.00	2,521.98				
11661	SCHOOL OUTFITTERS	13711170	921.40	0.00	921.40	921.40	10*156996		02/17/22
		TOTAL	921.40	0.00	921.40				
07950	SCOTTS PRINTING COMPANY	89396	30.00	0.00	30.00	30.00	10*156997		02/17/22
		TOTAL	30.00	0.00	30.00				
08240	SGC FOOD SERVICE	2676859	1,234.14	0.00	1,234.14	5,482.16	10*156998		02/17/22
		2679684	1,129.50	0.00	1,129.50				
		2684343	1,449.44	0.00	1,449.44				
		2687995	1,669.08	0.00	1,669.08				
		TOTAL	5,482.16	0.00	5,482.16				
12283	SILVER DOLLAR CITY, LLC	154009	884.00	0.00	884.00	884.00	10*156999		02/17/22
		TOTAL	884.00	0.00	884.00				
24122	SOMETHING SPECIAL FLORIST L	100016190	65.00	0.00	65.00	130.00	10*157000		02/17/22
		100016216	65.00	0.00	65.00				
		TOTAL	130.00	0.00	130.00				
24126	SPRINGFIELD STAMP & ENGRAVI	622300	32.20	0.00	32.20	32.20	10*157001		02/17/22
		TOTAL	32.20	0.00	32.20				
08256	SPS ROSEANN BENTLEY ADMIN C	01.28.22-01.	350.00	0.00	350.00	350.00	10*157002		02/17/22
		TOTAL	350.00	0.00	350.00				
12352	SULLIVAN SCHOOL DISTRICT	01.18.22	110.00	0.00	110.00	110.00	10*157003		02/17/22
		TOTAL	110.00	0.00	110.00				
23509	SUMNERONE INC.	3117584	434.00	0.00	434.00	434.00	10*157004		02/17/22
		TOTAL	434.00	0.00	434.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21115	SUPREME VENDING, LLC	4895	581.16	0.00	581.16	1,316.98	10*157005		02/17/22
		4896	578.62	0.00	578.62				
		4898	157.20	0.00	157.20				
		TOTAL	1,316.98	0.00	1,316.98				
23022	TAYLOR AUTOMOTIVE GROUP LLC	48831	18.88	0.00	18.88	18.88	10*157006		02/17/22
		TOTAL	18.88	0.00	18.88				
24546	TEACHERS COLLEGE PRESS	5818642	25.95	0.00	37.77	37.77	10*157007		02/17/22
		TOTAL	25.95	0.00	37.77				
24563	TELIAN CAS LEARNING CONCEPT	9086	35.00	0.00	35.00	35.00	10*157008		02/17/22
		TOTAL	35.00	0.00	35.00				
23054	THEATREFOLK LTD	1266374	94.75	0.00	94.75	94.75	10*157009		02/17/22
		TOTAL	94.75	0.00	94.75				
10603	U S A TOURS	19248	750.00	0.00	750.00	750.00	10*157010		02/17/22
		TOTAL	750.00	0.00	750.00				
08660	UNITED PARCEL SERVICE	000067987904	33.12	0.00	33.12	33.12	10*157011		02/17/22
		TOTAL	33.12	0.00	33.12				
04053	UNIVERSITY OF MISSOURI-COLU	EXT1007189	100.00	0.00	100.00	100.00	10*157012		02/17/22
		TOTAL	100.00	0.00	100.00				
00159	US FOODS	4290966	23.06	0.00	23.06	38,101.17	10*157013		02/17/22
		4290968.CRED	0.00	45.60	-45.60				
		4366434	10,023.87	0.00	10,023.87				
		4433754	3,823.76	0.00	3,823.76				
		4433754.CRED	0.00	181.65	-181.65				
		4488516	186.65	0.00	186.65				
		4515617	10,714.08	0.00	10,714.08				
		4584410	347.95	0.00	347.95				
		4584411	5,335.22	0.00	5,335.22				
		4727023	7,873.83	0.00	7,873.83				
		TOTAL	38,328.42	227.25	38,101.17				
24306	K&S ASSOCIATES, INC.	9.01.31.22	297,064.73	0.00	297,064.73	297,064.73	10*157039		02/17/22
		TOTAL	297,064.73	0.00	297,064.73				
10760	ABUNDANT PIZZA, LLC	0001.02.16.2	163.59	0.00	163.59	302.20	10*157048		03/03/22
		02.08.22	138.61	0.00	138.61				
		TOTAL	302.20	0.00	302.20				
03304	AIRGAS USA, LLC	9122163867	11.43	0.00	11.43	11.43	10*157049		03/03/22
		TOTAL	11.43	0.00	11.43				
24579	ALEN CORPORATION	242366	66,386.25	0.00	66,386.25	292,407.25	10*157050		03/03/22
		242689	226,021.00	0.00	226,021.00				
		TOTAL	292,407.25	0.00	292,407.25				
18875	AMAZON.COM	433766555547	14.86	0.00	14.86	4,757.68	10*157052		03/03/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		434489936875	74.92	0.00	74.92				
		434733955797	137.74	0.00	137.74				
		439796934389	103.60	0.00	103.60				
		444964539653	15.99	0.00	15.99				
		446754556954	55.90	0.00	55.90				
		448568839987	204.84	0.00	204.84				
		448684687784	29.99	0.00	29.99				
		455965478468	618.67	0.00	618.67				
		457755745475	239.88	0.00	239.88				
		458535356576	61.95	0.00	61.95				
		459663976896	17.69	0.00	17.69				
		466885989696	244.98	0.00	244.98				
		467495895777	727.25	0.00	727.25				
		487886968475	8.99	0.00	8.99				
		488448455665	149.94	0.00	149.94				
		534395575543	211.95	0.00	211.95				
		545997794977	12.49	0.00	12.49				
		568685665388	533.67	0.00	533.67				
		585735864773	12.99	0.00	12.99				
		589859496765	12.99	0.00	12.99				
		636455659757	39.89	0.00	39.89				
		636884757876	42.40	0.00	42.40				
		733655789959	56.99	0.00	56.99				
		779477697497	144.92	0.00	144.92				
		787849743546	34.99	0.00	34.99				
		833746499537	6.98	0.00	6.98				
		866545783553	13.59	0.00	13.59				
		866934857496	11.27	0.00	11.27				
		875347989533	16.99	0.00	16.99				
		893695379667	121.60	0.00	121.60				
		935457746446	17.58	0.00	17.58				
		956857944463	53.90	0.00	53.90				
		968433433536	560.38	0.00	560.38				
		968476668686	36.98	0.00	36.98				
		988586488434	107.94	0.00	107.94				
		TOTAL	4,757.68	0.00	4,757.68				
23893	ATHENA ENERGY SERVICES HOLD	12891964	14,349.56	0.00	14,349.56	14,349.56	10*157053		03/03/22
		TOTAL	14,349.56	0.00	14,349.56				
16252	AUDIO ACOUSTICS, INC.	0219901	567.00	0.00	567.00	567.00	10*157054		03/03/22
		TOTAL	567.00	0.00	567.00				
16278	AUTO BODY COLOR	333707	56.36	0.00	56.36	153.73	10*157055		03/03/22
		333758	97.37	0.00	97.37				
		TOTAL	153.73	0.00	153.73				
20731	BLANK SHIRTS INC	TF46575	576.82	0.00	576.82	642.07	10*157056		03/03/22
		TF46584	65.25	0.00	65.25				
		TOTAL	642.07	0.00	642.07				
00900	BLOSSOM BASKET	1649	30.00	0.00	30.00	249.00	10*157057		03/03/22
		1661	78.00	0.00	78.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1664	81.00	0.00	81.00				
		1667	60.00	0.00	60.00				
		TOTAL	249.00	0.00	249.00				
23555	BLUE FISH SCREEN PRINTING &	10327	262.50	0.00	262.50	4,662.50	10*157058		03/03/22
		9954	4,400.00	0.00	4,400.00				
		TOTAL	4,662.50	0.00	4,662.50				
19584	BSN Sports, LLC	914488182	2,598.75	0.00	2,598.75	16,824.73	10*157059		03/03/22
		91565597	595.46	0.00	595.46				
		915697345	8,000.00	0.00	8,000.00				
		915706649	4,384.00	0.00	4,384.00				
		915769948	572.80	0.00	572.80				
		915855441	673.72	0.00	673.72				
		TOTAL	16,824.73	0.00	16,824.73				
01191	BUTLER SUPPLY INC	14224451	25.80	0.00	25.80	1,390.65	10*157060		03/03/22
		14225722	203.46	0.00	203.46				
		14226977	12.27	0.00	12.27				
		14226978	20.45	0.00	20.45				
		14226979	5.62	0.00	5.62				
		14228158	20.00	0.00	20.00				
		14228159	1,038.42	0.00	1,038.42				
		14230596	11.19	0.00	11.19				
		14230597	53.44	0.00	53.44				
		TOTAL	1,390.65	0.00	1,390.65				
12306	CINTAS #569	4107248736	16.11	0.00	16.11	702.77	10*157061		03/03/22
		4109046003	92.31	0.00	92.31				
		4109297577	17.96	0.00	17.96				
		4109693023	51.61	0.00	51.61				
		4109997588	118.86	0.00	118.86				
		4109997657	19.11	0.00	19.11				
		4109997708	22.27	0.00	22.27				
		4109997717	25.27	0.00	25.27				
		4109997734	25.27	0.00	25.27				
		4110444821	51.61	0.00	51.61				
		4110718730	118.86	0.00	118.86				
		4110718738	22.27	0.00	22.27				
		4110718774	19.11	0.00	19.11				
		4110718775	25.27	0.00	25.27				
		4110718902	25.27	0.00	25.27				
		4111107199	51.61	0.00	51.61				
		TOTAL	702.77	0.00	702.77				
01550	CITY OF ROLLA	DONATION.KEY	100.00	0.00	100.00	100.00	10*157062		03/03/22
		TOTAL	100.00	0.00	100.00				
01550	CITY OF ROLLA	020122-SRO-R	13,145.85	0.00	13,145.85	13,145.85	10*157063		03/03/22
		TOTAL	13,145.85	0.00	13,145.85				
11221	COLUMBIA PUBLIC SCHOOLS	02.06.22	56.00	0.00	56.00	56.00	10*157064		03/03/22
		TOTAL	56.00	0.00	56.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10279	COMPI DISTRIBUTORS, INC	SL0001254276	39.05	0.00	39.05	39.05	10*157065		03/03/22
		TOTAL	39.05	0.00	39.05				
24447	CRAIG RESOURCES, INC.	5-7983-02	133.38	0.00	133.38	133.38	10*157066		03/03/22
		TOTAL	133.38	0.00	133.38				
01966	CROW-BURLINGAME COMPANY	1713486	0.00	120.99	-120.99	823.77	10*157067		03/03/22
		71-128520	13.05	0.00	13.05				
		71-128529	27.95	0.00	27.95				
		71-128539	150.72	0.00	150.72				
		71-128543	38.78	0.00	38.78				
		71-128599	18.99	0.00	18.99				
		71-128602	19.23	0.00	19.23				
		71-128616	9.78	0.00	9.78				
		71-128622	387.99	0.00	387.99				
		71-128626	12.33	0.00	12.33				
		71-128643	117.72	0.00	117.72				
		71-128649	80.03	0.00	80.03				
		71-128707	20.99	0.00	20.99				
		71-128717	47.20	0.00	47.20				
		TOTAL	944.76	120.99	823.77				
23854	DCJC AUTO PARTS LLC	059350	8.25	0.00	8.25	8.25	10*157068		03/03/22
		TOTAL	8.25	0.00	8.25				
11731	DEMCO, INC.	7075160	231.20	0.00	231.20	344.75	10*157069		03/03/22
		7075634	113.55	0.00	113.55				
		TOTAL	344.75	0.00	344.75				
22418	DICKEY-BUB, INC.	10071	22.08	0.00	22.08	676.45	10*157070		03/03/22
		10076	3.79	0.00	3.79				
		10088	24.84	0.00	24.84				
		10108	59.99	0.00	59.99				
		10110	565.75	0.00	565.75				
		TOTAL	676.45	0.00	676.45				
02490	DRAMATIC PUBLISHING CO.	100106544	182.27	0.00	182.27	182.27	10*157071		03/03/22
		TOTAL	182.27	0.00	182.27				
18820	E & J CUSTOMS	2648	53.00	0.00	53.00	53.00	10*157072		03/03/22
		TOTAL	53.00	0.00	53.00				
21617	EDCOUNSEL, LLC	14725	47.00	0.00	47.00	47.00	10*157073		03/03/22
		TOTAL	47.00	0.00	47.00				
02965	FAMILY CENTER FARM & HOME	4624082	35.99	0.00	35.99	35.99	10*157074		03/03/22
		TOTAL	35.99	0.00	35.99				
12196	FRANCOTYP-POSTALIA, INC.	RI105207621	195.00	0.00	195.00	195.00	10*157075		03/03/22
		TOTAL	195.00	0.00	195.00				
24317	GANZCORP INVESTMENTS, INC.	31822	79,946.25	0.00	79,946.25	79,946.25	10*157076		03/03/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	79,946.25	0.00	79,946.25				
10627	GRAVES MENU MAKER FOODS, IN	957837	1,183.31	0.00	1,183.31	1,183.31	10*157077		03/03/22
		TOTAL	1,183.31	0.00	1,183.31				
15848	HILAND DAIRY FOODS	3012231.02.0	1,638.43	0.00	1,638.43	12,034.88	10*157078		03/03/22
		3012243.02.0	184.08	0.00	184.08				
		3012249.02.1	146.97	0.00	146.97				
		3012251.02.1	497.62	0.00	497.62				
		3012264.02.1	500.94	0.00	500.94				
		3012291.02.1	147.31	0.00	147.31				
		3012321.02.2	617.97	0.00	617.97				
		3012323.02.1	961.62	0.00	961.62				
		3012325.02.1	828.54	0.00	828.54				
		3012326.01.2	1,313.47	0.00	1,313.47				
		3012364.02.1	436.22	0.00	436.22				
		3012389.02.1	1,276.32	0.00	1,276.32				
		3012390.02.1	1,108.59	0.00	1,108.59				
		3012391	690.98	0.00	690.98				
		3012392	1,568.46	0.00	1,568.46				
		90065858.02.	117.36	0.00	117.36				
		TOTAL	12,034.88	0.00	12,034.88				
03849	HILLYARD	604610890	548.16	0.00	548.16	1,462.86	10*157079		03/03/22
		700492422	685.70	0.00	685.70				
		700492427	229.00	0.00	229.00				
		TOTAL	1,462.86	0.00	1,462.86				
19776	HOSA, INC	99504897	165.00	0.00	165.00	240.00	10*157080		03/03/22
		99504897.	75.00	0.00	75.00				
		TOTAL	240.00	0.00	240.00				
21290	JASON TUCKER	01.25.22	120.00	0.00	120.00	120.00	10*157081		03/03/22
		TOTAL	120.00	0.00	120.00				
13656	JEFFERSON CITY HIGH SCHOOL	01.29.22	49.00	0.00	49.00	49.00	10*157082		03/03/22
		TOTAL	49.00	0.00	49.00				
18040	JOHN W GASPARINI, INC	001996334	231.96	0.00	231.96	461.91	10*157083		03/03/22
		001996335	229.95	0.00	229.95				
		TOTAL	461.91	0.00	461.91				
04382	JOHNSTONE SUPPLY	278-S1012497	81.45	0.00	81.45	351.43	10*157084		03/03/22
		278-S1012500	84.58	0.00	84.58				
		278-S1012547	185.40	0.00	185.40				
		TOTAL	351.43	0.00	351.43				
24539	JOSHUA & HOPE FINN	585	103.00	0.00	103.00	103.00	10*157085		03/03/22
		TOTAL	103.00	0.00	103.00				
23309	K.M.D. LINEN SERVICE CO. IN	221141	99.00	0.00	99.00	99.00	10*157086		03/03/22
		TOTAL	99.00	0.00	99.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24584	KERRY TRACY	1231	245.00	0.00	245.00	539.00	10*157087		03/03/22
		1232	294.00	0.00	294.00				
		TOTAL	539.00	0.00	539.00				
14460	KOCH AIR MARCO SALES	2594625	4,867.75	0.00	4,867.75	4,867.75	10*157088		03/03/22
		TOTAL	4,867.75	0.00	4,867.75				
18194	KRONOS INCORPORATED	11873910	1,488.32	0.00	1,488.32	1,488.32	10*157089		03/03/22
		TOTAL	1,488.32	0.00	1,488.32				
05781	LAWSON PRODUCTS, INC.	9309202496	7.82	0.00	7.82	63.77	10*157090		03/03/22
		9309235311	55.95	0.00	55.95				
		TOTAL	63.77	0.00	63.77				
12917	LOWE'S CREDIT SERVICES	23063.02.09.	14.40	0.00	14.40	1,215.52	10*157091		03/03/22
		23120	13.76	0.00	13.76				
		23136.02.17.	44.65	0.00	44.65				
		23236.02.10.	6.64	0.00	6.64				
		23243.02.10.	8.36	0.00	8.36				
		23445.02.21.	36.90	0.00	36.90				
		23464.02.21.	14.40	0.00	14.40				
		23946.02.08.	289.96	0.00	289.96				
		23978.02.08.	4.25	0.00	4.25				
		23979.02.08.	66.14	0.00	66.14				
		24106.02.10.	82.16	0.00	82.16				
		24310.02.17.	10.31	0.00	10.31				
		25183	302.10	0.00	302.10				
		25460	9.49	0.00	9.49				
		48425577	312.00	0.00	312.00				
		TOTAL	1,215.52	0.00	1,215.52				
06085	M A S S P	46929	139.00	0.00	139.00	428.00	10*157092		03/03/22
		46947	289.00	0.00	289.00				
		TOTAL	428.00	0.00	428.00				
13407	M-S MUSIC	123723	165.49	0.00	165.49	165.49	10*157093		03/03/22
		TOTAL	165.49	0.00	165.49				
19619	MARLAN ENTERPRISES, INC	1871	12.00	0.00	12.00	12.00	10*157094		03/03/22
		TOTAL	12.00	0.00	12.00				
06043	MCKEE FOODS CORPORATION	888222836	46.80	0.00	46.80	46.80	10*157095		03/03/22
		TOTAL	46.80	0.00	46.80				
15788	MEEK'S LUMBER CO	15615634	55.95	0.00	55.95	163.11	10*157096		03/03/22
		15615999	89.98	0.00	89.98				
		15616137	270.40	0.00	270.40				
		15616147	0.00	270.40	-270.40				
		15616370	17.18	0.00	17.18				
		TOTAL	433.51	270.40	163.11				
17975	MELROSE QUARRY & ASPHALT	067249	197.09	0.00	197.09	1,650.23	10*157097		03/03/22
		067273	361.18	0.00	361.18				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		067357	33.22	0.00	33.22				
		067453	175.95	0.00	175.95				
		067472	268.34	0.00	268.34				
		067752	216.26	0.00	216.26				
		068102	133.54	0.00	133.54				
		068113	67.41	0.00	67.41				
		068154	197.24	0.00	197.24				
		TOTAL	1,650.23	0.00	1,650.23				
22358	MEMORY LANE FLORAL & EVENTS	COURTWARDING	100.00	0.00	100.00	100.00	10*157098		03/03/22
		TOTAL	100.00	0.00	100.00				
16545	MERLE'S MUSIC-MM/LW, INC.	47653	93.50	0.00	93.50	758.94	10*157099		03/03/22
		47656	135.00	0.00	135.00				
		47661	140.00	0.00	140.00				
		48037	322.44	0.00	322.44				
		48149	68.00	0.00	68.00				
		TOTAL	758.94	0.00	758.94				
06090	MFA OIL COMPANY	01.31.22	175.39	0.00	175.39	451.30	10*157100		03/03/22
		01.31.22.	275.91	0.00	275.91				
		TOTAL	451.30	0.00	451.30				
06311	MID-STATE PETROLEUM EQUIPME	22886	271.16	0.00	271.16	271.16	10*157101		03/03/22
		TOTAL	271.16	0.00	271.16				
06313	MIDWEST BLOCK & BRICK	24344463	425.40	0.00	425.40	785.40	10*157102		03/03/22
		24344464	203.00	0.00	203.00				
		24344465	157.00	0.00	157.00				
		TOTAL	785.40	0.00	785.40				
20723	MILLER GLASS OF ROLLA, LLC	36100	53.00	0.00	53.00	657.64	10*157103		03/03/22
		36143	256.92	0.00	256.92				
		36164	347.72	0.00	347.72				
		TOTAL	657.64	0.00	657.64				
22228	MISSOURI HOSA	99481857	500.00	0.00	500.00	500.00	10*157104		03/03/22
		TOTAL	500.00	0.00	500.00				
22384	MISSOURI QUIZBOWL ALLIANCE	2021FC-002	60.00	0.00	60.00	60.00	10*157105		03/03/22
		TOTAL	60.00	0.00	60.00				
06460	MISSOURI SCHOOL BOARDS ASSO	03368-R8Y7T5	30.18	0.00	30.18	30.18	10*157106		03/03/22
		TOTAL	30.18	0.00	30.18				
06515	MISSOURIAN PUBLISHING CO.	62-1250	565.55	0.00	565.55	565.55	10*157107		03/03/22
		TOTAL	565.55	0.00	565.55				
10530	MSCA	200007995	165.00	0.00	165.00	380.00	10*157108		03/03/22
		200008545	165.00	0.00	165.00				
		300007752	50.00	0.00	50.00				
		TOTAL	380.00	0.00	380.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23728	NAME BADGES LLC	46940	35.97	0.00	35.97	35.97	10*157109		03/03/22
		TOTAL	35.97	0.00	35.97				
15047	NEW SYSTEM JANITORIAL & MAI	093582-01	463.80	0.00	463.80	1,852.54	10*157110		03/03/22
		093858	135.90	0.00	135.90				
		093970	1,142.13	0.00	1,142.13				
		R028179	110.71	0.00	110.71				
		TOTAL	1,852.54	0.00	1,852.54				
11551	NU-WAY CONCRETE FORMS CENTR	2016950	1,500.00	0.00	1,500.00	1,500.00	10*157111		03/03/22
		TOTAL	1,500.00	0.00	1,500.00				
07030	O'REILLY AUTOMOTIVE INC	4056-383142	14.94	0.00	14.94	488.45	10*157112		03/03/22
		4056-383399	11.45	0.00	11.45				
		4056-384072	8.99	0.00	8.99				
		4056-384254	29.78	0.00	29.78				
		4056-384281	22.94	0.00	22.94				
		4056-384374	38.19	0.00	38.19				
		4056-384515	65.98	0.00	65.98				
		4056-384582	35.98	0.00	35.98				
		4056-384584	34.97	0.00	34.97				
		4056-384588	8.58	0.00	8.58				
		4056-384786	3.99	0.00	3.99				
		4056-384959	35.33	0.00	35.33				
		4056-385340	2.79	0.00	2.79				
		4056-385347	32.99	0.00	32.99				
		4056-385403	29.99	0.00	29.99				
		4056-385720	27.68	0.00	27.68				
		4154354	83.88	0.00	83.88				
		TOTAL	488.45	0.00	488.45				
07035	OTC BRANDS, INC.	715025762-01	382.12	0.00	382.12	382.12	10*157113		03/03/22
		TOTAL	382.12	0.00	382.12				
24570	OUT OF THE SHELL, LLC	64580	2,740.65	0.00	2,740.65	2,740.65	10*157114		03/03/22
		TOTAL	2,740.65	0.00	2,740.65				
20889	OZARK FLORAL, INC.	26532	889.00	0.00	889.00	889.00	10*157115		03/03/22
		TOTAL	889.00	0.00	889.00				
07069	OZARK MOUNTAIN EMBROIDERY	52318	56.00	0.00	56.00	56.00	10*157116		03/03/22
		TOTAL	56.00	0.00	56.00				
07077	OZARKO TIRE CENTER	20024928	8,040.00	0.00	8,040.00	8,640.00	10*157117		03/03/22
		20025091	600.00	0.00	600.00				
		TOTAL	8,640.00	0.00	8,640.00				
07065	OZARKS COCA-COLA BOTTLING C	27002164	0.00	252.28	-252.28	2,237.23	10*157118		03/03/22
		270228729	266.86	0.00	266.86				
		27025753	190.65	0.00	190.65				
		27027565	341.73	0.00	341.73				
		27027566	617.21	0.00	617.21				
		27031164	1,073.06	0.00	1,073.06				

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		TOTAL	2,489.51	252.28	2,237.23				
23538	PERKINS LUMBER COMPANY OF S	690031/2	3,307.85	0.00	3,307.85	16,948.15	10*157119		03/03/22
		690032/2	148.01	0.00	148.01				
		690123/2	13,009.07	0.00	13,009.07				
		690129/2	14.37	0.00	14.37				
		690174/2	4,690.06	0.00	4,690.06				
		690178/2	132.57	0.00	132.57				
		690403/2	1,653.10	0.00	1,653.10				
		690421/2	0.00,786.23		-4,786.23				
		690422/2	0.00,220.65		-1,220.65				
		TOTAL	22,955.03,006.88		16,948.15				
07520	PLUMB SUPPLY COMPANY	7883886	84.33	0.00	84.33	93.06	10*157120		03/03/22
		7884937	8.73	0.00	8.73				
		TOTAL	93.06	0.00	93.06				
07260	POE'S RURAL & CITY GAS	191183	811.94	0.00	811.94	1,129.68	10*157121		03/03/22
		191184	317.74	0.00	317.74				
		TOTAL	1,129.68	0.00	1,129.68				
01255	PRICE CHOPPER	12.29.21	260.10	0.00	260.10	3,589.77	10*157123		03/03/22
		12.30.21	345.49	0.00	345.49				
		12.30.21.	14.41	0.00	14.41				
		1547	92.41	0.00	92.41				
		1548	114.22	0.00	114.22				
		1549	122.35	0.00	122.35				
		1550	80.46	0.00	80.46				
		1551	118.75	0.00	118.75				
		1552	193.94	0.00	193.94				
		1553	195.44	0.00	195.44				
		1554	67.53	0.00	67.53				
		1555	17.88	0.00	17.88				
		1556	22.35	0.00	22.35				
		1557	117.35	0.00	117.35				
		242310113335	49.41	0.00	49.41				
		242310115504	70.40	0.00	70.40				
		242310116822	93.85	0.00	93.85				
		24231011922	66.24	0.00	66.24				
		24231012204	79.92	0.00	79.92				
		242310125824	27.96	0.00	27.96				
		242310130124	11.94	0.00	11.94				
		24231013022	27.14	0.00	27.14				
		24231014622	197.00	0.00	197.00				
		2423101717	89.04	0.00	89.04				
		24231018322	44.54	0.00	44.54				
		242310317718	14.99	0.00	14.99				
		242310318416	122.08	0.00	122.08				
		24231032104	19.18	0.00	19.18				
		24231033922	66.33	0.00	66.33				
		24231034022	22.24	0.00	22.24				
		2423103822	82.85	0.00	82.85				
		24231046021	73.10	0.00	73.10				

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		242310515037	58.71	0.00	58.71				
		24231053104	8.73	0.00	8.73				
		24231056712	33.18	0.00	33.18				
		24231065002	14.71	0.00	14.71				
		242310711120	512.77	0.00	512.77				
		24231076512	40.78	0.00	40.78				
		TOTAL	3,589.77	0.00	3,589.77				
07344	PROJECT ACCESS	BOBBI.NELSON	50.00	0.00	50.00	50.00	10*157124		03/03/22
		TOTAL	50.00	0.00	50.00				
16774	PROJECT LEAD THE WAY	325320	146.35	0.00	146.35	146.35	10*157125		03/03/22
		TOTAL	146.35	0.00	146.35				
07396	QUILL CORPORATION	22769608	183.23	0.00	183.23	338.89	10*157126		03/03/22
		22785360	6.29	0.00	6.29				
		22806948	149.37	0.00	149.37				
		TOTAL	338.89	0.00	338.89				
17855	R. A NETWORKS, INC	1862	65,298.00	0.00	65,298.00	65,298.00	10*157127		03/03/22
		TOTAL	65,298.00	0.00	65,298.00				
22612	REV ROBOTICS, INC.	94895	197.00	0.00	197.00	197.00	10*157128		03/03/22
		TOTAL	197.00	0.00	197.00				
18680	RICH PRODUCTS CORPORATION	33067282	1,373.50	0.00	1,373.50	1,373.50	10*157129		03/03/22
		TOTAL	1,373.50	0.00	1,373.50				
07650	ROLLA MUNICIPAL UTILITIES	12.28.21-01.	9,439.23	0.00	9,439.23	9,439.23	10*157130		03/03/22
		TOTAL	9,439.23	0.00	9,439.23				
13554	ROLLA WINNELSON	237508.01	272.31	0.00	272.31	1,338.59	10*157131		03/03/22
		237561.01	89.99	0.00	89.99				
		237619.01	116.25	0.00	116.25				
		237646.01	14.76	0.00	14.76				
		237656.01	103.44	0.00	103.44				
		237777.01	4.19	0.00	4.19				
		237780.02	624.11	0.00	624.11				
		237808.01	113.54	0.00	113.54				
		TOTAL	1,338.59	0.00	1,338.59				
22952	RON DISHMAN TOWING INC	22-04541	325.00	0.00	325.00	325.00	10*157132		03/03/22
		TOTAL	325.00	0.00	325.00				
08674	RPDC - SOUTH CENTRAL	103788510	20.00	0.00	20.00	20.00	10*157133		03/03/22
		TOTAL	20.00	0.00	20.00				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P84093	3,447.30	0.00	3,447.30	3,985.60	10*157134		03/03/22
		01P84985	154.81	0.00	154.81				
		01P85006	11.15	0.00	11.15				
		01P85457	0.00	540.00	-540.00				
		01P85548	22.30	0.00	22.30				
		01P85562	381.79	0.00	381.79				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		01P85726	60.22	0.00	60.22				
		01P86354	136.26	0.00	136.26				
		01P86418	311.77	0.00	311.77				
		TOTAL	4,525.60	540.00	3,985.60				
11661	SCHOOL OUTFITTERS	13731909	1,153.23	0.00	1,153.23	1,153.23	10*157135		03/03/22
		TOTAL	1,153.23	0.00	1,153.23				
24308	SCI ENGINEERING, INC.	181649	1,310.00	0.00	1,310.00	2,391.40	10*157136		03/03/22
		182373	1,081.40	0.00	1,081.40				
		TOTAL	2,391.40	0.00	2,391.40				
08240	SGC FOOD SERVICE	2693744	3,589.39	0.00	3,589.39	11,258.47	10*157137		03/03/22
		2698420	3,343.32	0.00	3,343.32				
		2701094	1,593.40	0.00	1,593.40				
		2706165	1,257.89	0.00	1,257.89				
		2708592	1,474.47	0.00	1,474.47				
		TOTAL	11,258.47	0.00	11,258.47				
24122	SOMETHING SPECIAL FLORIST L	100016378	63.00	0.00	63.00	63.00	10*157138		03/03/22
		TOTAL	63.00	0.00	63.00				
21115	SUPREME VENDING, LLC	4939	622.44	0.00	622.44	622.44	10*157139		03/03/22
		TOTAL	622.44	0.00	622.44				
16243	TEACHER DIRECT	2021/6385	713.45	0.00	713.45	713.45	10*157140		03/03/22
		TOTAL	713.45	0.00	713.45				
23741	THORNBURGH INSULATION, INC.	21166A.01	5,868.00	0.00	5,868.00	5,868.00	10*157141		03/03/22
		TOTAL	5,868.00	0.00	5,868.00				
10603	U S A TOURS	19247	750.00	0.00	750.00	1,500.00	10*157142		03/03/22
		19250	750.00	0.00	750.00				
		TOTAL	1,500.00	0.00	1,500.00				
10276	UNIVERSITY OF MO - COLUMBIA	2021MNETCONF	1,940.00	0.00	1,940.00	1,940.00	10*157143		03/03/22
		TOTAL	1,940.00	0.00	1,940.00				
00159	US FOODS	4813391	48.82	0.00	48.82	23,458.32	10*157144		03/03/22
		4813393	10,024.77	0.00	10,024.77				
		4889066	4,371.57	0.00	4,371.57				
		4969515	4,913.51	0.00	4,913.51				
		5039928	4,099.65	0.00	4,099.65				
		TOTAL	23,458.32	0.00	23,458.32				
18592	VARITRONICS llc	PSA-138601	322.86	0.00	322.86	322.86	10*157145		03/03/22
		TOTAL	322.86	0.00	322.86				
23192	WALLIS OIL CO INC.	0571927	22,105.36	0.00	22,105.36	22,105.36	10*157146		03/03/22
		TOTAL	22,105.36	0.00	22,105.36				
18848	WARRENSBURG R VI SCHOOL DIS	PERKINS.POST	4,572.80	0.00	4,572.80	4,572.80	10*157147		03/03/22
		TOTAL	4,572.80	0.00	4,572.80				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24530	WELLFIT PARTS INT'L CO	296062	1,000.00	0.00	1,000.00	1,000.00	10*157148		03/03/22
		TOTAL	1,000.00	0.00	1,000.00				
20934	WILLSPEED TECHNOLOGY	20325419	569.59	0.00	569.59	569.59	10*157149		03/03/22
		TOTAL	569.59	0.00	569.59				
13920	A T & T	287299422895	396.22	0.00	396.22	396.22	10*157181		03/17/22
		TOTAL	396.22	0.00	396.22				
03304	AIRGAS USA, LLC	9122473263	129.42	0.00	129.42	663.00	10*157182		03/17/22
		9122473264	184.20	0.00	184.20				
		9122473445	270.00	0.00	270.00				
		9122473446	45.95	0.00	45.95				
		9122887693	325.50	0.00	325.50				
		9600769269	0.00	292.07	-292.07				
		TOTAL	955.07	292.07	663.00				
18875	AMAZON.COM	445763875974	100.94	0.00	100.94	5,105.15	10*157184		03/17/22
		446493478337	64.99	0.00	64.99				
		449973483489	18.35	0.00	18.35				
		458733549735	400.45	0.00	400.45				
		469896596764	13.55	0.00	13.55				
		479839457468	358.36	0.00	358.36				
		485538396393	15.32	0.00	15.32				
		489764335559	5.98	0.00	5.98				
		535688894367	735.58	0.00	735.58				
		535774735946	0.00	75.29	-75.29				
		537788366584	12.44	0.00	12.44				
		538987537734	26.49	0.00	26.49				
		583668977979	17.99	0.00	17.99				
		589487843386	282.68	0.00	282.68				
		633453493769	100.00	0.00	100.00				
		634686543848	11.00	0.00	11.00				
		637788488497	53.00	0.00	53.00				
		646746976464	204.95	0.00	204.95				
		648485665765	23.50	0.00	23.50				
		659565433499	1,299.00	0.00	1,299.00				
		685674479839	139.98	0.00	139.98				
		743334763553	79.99	0.00	79.99				
		754474339373	64.95	0.00	64.95				
		763757378839	17.99	0.00	17.99				
		766546596758	129.99	0.00	129.99				
		775658489835	7.89	0.00	7.89				
		788763878466	15.58	0.00	15.58				
		834854534989	110.00	0.00	110.00				
		835549499395	548.27	0.00	548.27				
		839373788646	1,995.93	0.00	1,995.93				
		843353677453	87.95	0.00	87.95				
		844433849753	0.00	23.47	-23.47				
		849893698968	42.85	0.00	42.85				
		883338495689	54.53	0.00	54.53				
		938887344779	0.00	995.93	-1,995.93				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		957683969845	75.29	0.00	75.29				
		964589443774	46.95	0.00	46.95				
		987887388497	37.13	0.00	37.13				
		TOTAL	7,199.84	094.69	5,105.15				
00413	APPLE COMPUTER INC	AH24936074	38.00	0.00	38.00	2,754.00	10*157185		03/17/22
		AH25455843	2,716.00	0.00	2,716.00				
		TOTAL	2,754.00	0.00	2,754.00				
16278	AUTO BODY COLOR	333803	979.05	0.00	979.05	2,111.58	10*157186		03/17/22
		334341	218.60	0.00	218.60				
		334342	721.50	0.00	721.50				
		335054	192.43	0.00	192.43				
		TOTAL	2,111.58	0.00	2,111.58				
24515	BIG ASS HOLDING, LLC	10060735	28,500.00	0.00	28,500.00	28,500.00	10*157187		03/17/22
		TOTAL	28,500.00	0.00	28,500.00				
20731	BLANK SHIRTS INC	LC436792	0.00	3.46	-3.46	596.21	10*157188		03/17/22
		TF46715	453.14	0.00	453.14				
		TF46716	146.53	0.00	146.53				
		TOTAL	599.67	3.46	596.21				
10680	BLICK ART MATERIALS	8108178	81.70	0.00	81.70	81.70	10*157189		03/17/22
		TOTAL	81.70	0.00	81.70				
19584	BSN Sports, LLC	915890761	497.64	0.00	497.64	869.14	10*157190		03/17/22
		916066715	371.50	0.00	371.50				
		TOTAL	869.14	0.00	869.14				
01191	BUTLER SUPPLY INC	14236938	23.21	0.00	23.21	1,298.04	10*157191		03/17/22
		14238230	186.00	0.00	186.00				
		14238231	22.60	0.00	22.60				
		14238232	45.04	0.00	45.04				
		14238233	42.53	0.00	42.53				
		14238234	37.70	0.00	37.70				
		14239491	57.24	0.00	57.24				
		14240713	152.88	0.00	152.88				
		14243390	113.98	0.00	113.98				
		14243391	147.09	0.00	147.09				
		14243392	3.09	0.00	3.09				
		14244455	21.45	0.00	21.45				
		14244456	0.89	0.00	0.89				
		14245319	80.11	0.00	80.11				
		14245320	93.60	0.00	93.60				
		14245321	212.40	0.00	212.40				
		14246452	21.45	0.00	21.45				
		14247766	25.80	0.00	25.80				
		1426937	10.98	0.00	10.98				
		TOTAL	1,298.04	0.00	1,298.04				
18941	BYTESPEED, LLC	0154742	994.00	0.00	994.00	994.00	10*157192		03/17/22
		TOTAL	994.00	0.00	994.00				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01325	CAROLINA BIOLOGICAL SUPPLY	51677773RI	127.23	0.00	127.23	127.23	10*157193		03/17/22
		TOTAL	127.23	0.00	127.23				
24585	CHARACTER PROGRAMS LLC	22-0125	2,000.00	0.00	2,000.00	2,000.00	10*157194		03/17/22
		TOTAL	2,000.00	0.00	2,000.00				
23761	CHROMEBOOKPARTS.COM	129905	99.99	0.00	99.99	99.99	10*157195		03/17/22
		TOTAL	99.99	0.00	99.99				
12306	CINTAS #569	4111354220	25.27	0.00	25.27	597.84	10*157196		03/17/22
		4111354240	118.86	0.00	118.86				
		4111354268	10.00	0.00	10.00				
		4111354275	22.27	0.00	22.27				
		4111354308	25.27	0.00	25.27				
		4111356962	16.11	0.00	16.11				
		4111782851	92.31	0.00	92.31				
		4112034080	20.96	0.00	20.96				
		4112034081	118.86	0.00	118.86				
		4112034194	27.12	0.00	27.12				
		4112034205	24.12	0.00	24.12				
		4112034217	27.12	0.00	27.12				
		4112036913	17.96	0.00	17.96				
		4112521559	51.61	0.00	51.61				
		TOTAL	597.84	0.00	597.84				
01550	CITY OF ROLLA	0011712	55.00	0.00	55.00	55.00	10*157197		03/17/22
		TOTAL	55.00	0.00	55.00				
01550	CITY OF ROLLA	030122-SRO	14,988.84	0.00	14,988.84	14,988.84	10*157198		03/17/22
		TOTAL	14,988.84	0.00	14,988.84				
10279	COMPI DISTRIBUTORS, INC	SL0001269528	256.77	0.00	256.77	256.77	10*157199		03/17/22
		TOTAL	256.77	0.00	256.77				
18333	COMPUTER INFORMATION CONCEP	PSI34119	349.00	0.00	349.00	349.00	10*157200		03/17/22
		TOTAL	349.00	0.00	349.00				
24447	CRAIG RESOURCES, INC.	5-7983-04	516.75	0.00	516.75	516.75	10*157201		03/17/22
		TOTAL	516.75	0.00	516.75				
01966	CROW-BURLINGAME COMPANY	71-128684	9.38	0.00	9.38	202.31	10*157202		03/17/22
		71-128697	29.98	0.00	29.98				
		71-128701	7.11	0.00	7.11				
		71-128716	26.98	0.00	26.98				
		71-128788	9.60	0.00	9.60				
		71-128791	23.16	0.00	23.16				
		71-128797	7.18	0.00	7.18				
		71-128799	49.09	0.00	49.09				
		71-128865	39.83	0.00	39.83				
		TOTAL	202.31	0.00	202.31				
24426	CRW CONSULTING LLC	8371	3,500.00	0.00	3,500.00	3,500.00	10*157203		03/17/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	3,500.00	0.00	3,500.00				
02030	CURRICULUM ASSOCIATES LLC	90160743	46.56	0.00	46.56	46.56	10*157204		03/17/22
		TOTAL	46.56	0.00	46.56				
18706	CUSTOM RESOURCES, LLC	17409	615.00	0.00	615.00	615.00	10*157205		03/17/22
		TOTAL	615.00	0.00	615.00				
15670	DETCO INDUSTRIES	050797	243.39	0.00	243.39	243.39	10*157206		03/17/22
		TOTAL	243.39	0.00	243.39				
22418	DICKEY-BUB, INC.	10131	20.99	0.00	20.99	52.95	10*157207		03/17/22
		10153	31.96	0.00	31.96				
		TOTAL	52.95	0.00	52.95				
22823	DOUGLASS STEEL, LLC	02.28.22	924.00	0.00	924.00	8,924.00	10*157208		03/17/22
		02.28.22.LIV	8,000.00	0.00	8,000.00				
		TOTAL	8,924.00	0.00	8,924.00				
20925	EDMENTUM	174654	1,725.00	0.00	1,725.00	1,725.00	10*157209		03/17/22
		TOTAL	1,725.00	0.00	1,725.00				
15996	FAIR MARKET, INC	00010829	5,239.78	0.00	5,239.78	5,239.78	10*157210		03/17/22
		TOTAL	5,239.78	0.00	5,239.78				
02965	FAMILY CENTER FARM & HOME	4626356	7.96	0.00	7.96	47.70	10*157211		03/17/22
		4627162	27.54	0.00	27.54				
		4630183	1.24	0.00	1.24				
		4630674	5.98	0.00	5.98				
		4632897	4.98	0.00	4.98				
		TOTAL	47.70	0.00	47.70				
15806	FASTENAL COMPANY	MOROA76326	25,200.00	0.00	25,200.00	25,200.00	10*157212		03/17/22
		TOTAL	25,200.00	0.00	25,200.00				
02986	FIDELITY CABLEVISION, INC.	361335	1,300.00	0.00	1,300.00	1,300.00	10*157213		03/17/22
		TOTAL	1,300.00	0.00	1,300.00				
21483	FRONTLINE TECHNOLOGIES GROU	US152427	4,378.99	0.00	4,378.99	4,378.99	10*157214		03/17/22
		TOTAL	4,378.99	0.00	4,378.99				
10627	GRAVES MENU MAKER FOODS, IN	960559	527.04	0.00	527.04	2,209.04	10*157215		03/17/22
		962430	970.82	0.00	970.82				
		963693	711.18	0.00	711.18				
		TOTAL	2,209.04	0.00	2,209.04				
12499	GRIMCO, INC.	028016115-01	288.24	0.00	288.24	288.24	10*157216		03/17/22
		TOTAL	288.24	0.00	288.24				
24493	HANDS UP COMMUNICATIONS	01838-A	172.64	0.00	172.64	172.64	10*157217		03/17/22
		TOTAL	172.64	0.00	172.64				
20226	HAUGEN MANUFACTURING, INC	I-33927	389.83	0.00	389.83	389.83	10*157218		03/17/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	389.83	0.00	389.83				
15848	HILAND DAIRY FOODS	3011913.CRED	0.00	23.04	-23.04	22,826.40	10*157220		03/17/22
		3012034.02.0	484.40	0.00	484.40				
		3012038.02.0	487.64	0.00	487.64				
		3012072.02.0	850.17	0.00	850.17				
		3012073.02.0	1,387.05	0.00	1,387.05				
		3012090	726.22	0.00	726.22				
		3012091.02.0	1,134.35	0.00	1,134.35				
		3012199.02.0	546.25	0.00	546.25				
		3012202.02.0	473.10	0.00	473.10				
		3012228.02.0	950.16	0.00	950.16				
		3012230.02.0	1,053.32	0.00	1,053.32				
		301229.02.09	613.25	0.00	613.25				
		3012406.02.1	222.70	0.00	222.70				
		3012415.02.1	368.10	0.00	368.10				
		3012417	589.56	0.00	589.56				
		3012520.02.2	198.98	0.00	198.98				
		3012530.02.2	317.08	0.00	317.08				
		3012545	1,278.33	0.00	1,278.33				
		3012546.02.2	1,244.10	0.00	1,244.10				
		3012547	901.25	0.00	901.25				
		3012548	893.90	0.00	893.90				
		3012578.02.2	596.59	0.00	596.59				
		3012582.02.2	360.92	0.00	360.92				
		3012583.02.2	73.82	0.00	73.82				
		3012651.02.2	250.77	0.00	250.77				
		3012682.03.0	310.36	0.00	310.36				
		3012685.03.0	56.25	0.00	56.25				
		3012711.03.0	1,295.76	0.00	1,295.76				
		3012712.03.0	1,262.73	0.00	1,262.73				
		3012713.03.0	899.03	0.00	899.03				
		3012714.03.0	1,155.85	0.00	1,155.85				
		3012726.03.0	197.26	0.00	197.26				
		3012730.03.0	463.92	0.00	463.92				
		3012732	602.52	0.00	602.52				
		3012734.03.0	279.28	0.00	279.28				
		3012767	256.79	0.00	256.79				
		9010110	67.68	0.00	67.68				
		TOTAL	22,849.44	23.04	22,826.40				
20960	HOLT WOODWORKING INC	48974	279.92	0.00	279.92	279.92	10*157221		03/17/22
		TOTAL	279.92	0.00	279.92				
23514	HUNTER EQUIPMENT SERVICE, L	STL042-2601	102.00	0.00	102.00	102.00	10*157222		03/17/22
		TOTAL	102.00	0.00	102.00				
20977	INTEGRITY PEST SOLUTIONS, L	9537	435.00	0.00	435.00	435.00	10*157223		03/17/22
		TOTAL	435.00	0.00	435.00				
18496	JOE SNELSON	25239	54.95	0.00	54.95	54.95	10*157224		03/17/22
		TOTAL	54.95	0.00	54.95				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
04382	JOHNSTONE SUPPLY	178-S1012648	94.50	0.00	94.50	1,929.96	10*157225		03/17/22
		278-S1012547	16.65	0.00	16.65				
		278-S1012640	542.78	0.00	542.78				
		278-S1012640	37.78	0.00	37.78				
		278-S1012660	868.39	0.00	868.39				
		278-S1012675	369.86	0.00	369.86				
		TOTAL	1,929.96	0.00	1,929.96				
23966	JTM PROVISIONS COMPANY, INC	566024	157.55	0.00	157.55	157.55	10*157226		03/17/22
		TOTAL	157.55	0.00	157.55				
20123	JULIE RODGERS	GROWLERREFUN	50.00	0.00	50.00	50.00	10*157227		03/17/22
		TOTAL	50.00	0.00	50.00				
24306	K&S ASSOCIATES, INC.	10.02.28.22	563,241.50	0.00	563,241.50	787,489.00	10*157228		03/17/22
		2.02.28.22	224,247.50	0.00	224,247.50				
		TOTAL	787,489.00	0.00	787,489.00				
24346	K2SHARE, LLC	CS-473891	725.00	0.00	725.00	725.00	10*157229		03/17/22
		TOTAL	725.00	0.00	725.00				
14460	KOCH AIR MARCO SALES	2602054	694.89	0.00	694.89	694.89	10*157230		03/17/22
		TOTAL	694.89	0.00	694.89				
05781	LAWSON PRODUCTS, INC.	9309298101	22.45	0.00	22.45	22.45	10*157231		03/17/22
		TOTAL	22.45	0.00	22.45				
17236	LIBERTY HARDWOODS, INC	0000822384-0	776.85	0.00	776.85	776.85	10*157232		03/17/22
		TOTAL	776.85	0.00	776.85				
12917	LOWE'S CREDIT SERVICES	23013.03.04.	5.31	0.00	5.31	1,610.74	10*157233		03/17/22
		23215.02.18.	64.24	0.00	64.24				
		23485.03.01.	5.48	0.00	5.48				
		23510.03.01.	462.37	0.00	462.37				
		23627.03.02.	473.49	0.00	473.49				
		23713	91.97	0.00	91.97				
		23731.02.22.	42.47	0.00	42.47				
		23757.03.03.	17.96	0.00	17.96				
		23850.02.23.	20.86	0.00	20.86				
		23863.03.03.	75.05	0.00	75.05				
		24513.02.23.	2.46	0.00	2.46				
		25270	46.89	0.00	46.89				
		25275	5.66	0.00	5.66				
		923929.OVER.	0.00	37.95	-37.95				
		99622.99623	334.48	0.00	334.48				
		TOTAL	1,648.69	37.95	1,610.74				
12045	M A S C - SOUTH CENTRAL DIS	11184	761.00	0.00	761.00	761.00	10*157234		03/17/22
		TOTAL	761.00	0.00	761.00				
06085	M A S S P	46956	289.00	0.00	289.00	289.00	10*157235		03/17/22
		TOTAL	289.00	0.00	289.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14059	M S H S A A	22-W03132	246.00	0.00	246.00	459.00	10*157236		03/17/22
		22-W03133	201.00	0.00	201.00				
		22-W03134	12.00	0.00	12.00				
		TOTAL	459.00	0.00	459.00				
14059	M S H S A A	22-W03132	246.00	0.00	246.00	-459.00	10*157236*V	VOID	05/19/22
		22-W03133	201.00	0.00	201.00				
		22-W03134	12.00	0.00	12.00				
		TOTAL	459.00	0.00	459.00				
13407	M-S MUSIC	123862	144.02	0.00	144.02	144.02	10*157237		03/17/22
		TOTAL	144.02	0.00	144.02				
21915	MARCO TECHNOLOGIES LLC	9649407	5,094.22	0.00	5,094.22	5,094.22	10*157238		03/17/22
		TOTAL	5,094.22	0.00	5,094.22				
06043	MCKEE FOODS CORPORATION	888222875	132.69	0.00	132.69	132.69	10*157239		03/17/22
		TOTAL	132.69	0.00	132.69				
16545	MERLE'S MUSIC-MM/LW, INC.	48718	133.87	0.00	133.87	160.83	10*157240		03/17/22
		49321	26.96	0.00	26.96				
		TOTAL	160.83	0.00	160.83				
21048	MIDWEST TRANSIT EQUIPMENT,	X407126921-0	0.00	192.50	-192.50	2,185.02	10*157241		03/17/22
		X40712756801	0.00	308.88	-308.88				
		X40712788901	64.82	0.00	64.82				
		X40712788902	324.10	0.00	324.10				
		X40712858401	350.82	0.00	350.82				
		X40712863101	0.00	385.00	-385.00				
		X40712863201	0.00	385.00	-385.00				
		X40712865501	0.00	27.50	-27.50				
		X40712869501	0.00	192.50	-192.50				
		X407128716.0	0.00	350.00	-350.00				
		X407129528.0	62.50	0.00	62.50				
		X40712953301	182.66	0.00	182.66				
		X40712955301	339.14	0.00	339.14				
		X40712955302	821.05	0.00	821.05				
		X40712999301	197.76	0.00	197.76				
		X40712999302	339.14	0.00	339.14				
		X40713005301	122.89	0.00	122.89				
		X40713025701	122.89	0.00	122.89				
		X407130571.0	965.09	0.00	965.09				
		X4712995001	133.54	0.00	133.54				
		TOTAL	4,026.40	841.38	2,185.02				
20723	MILLER GLASS OF ROLLA, LLC	36285	150.00	0.00	150.00	150.00	10*157242		03/17/22
		TOTAL	150.00	0.00	150.00				
06371	MISSOURI ASSOCIATION OF SCH	SPC22-37	1,040.00	0.00	1,040.00	1,040.00	10*157243		03/17/22
		TOTAL	1,040.00	0.00	1,040.00				
06371	MISSOURI ASSOCIATION OF SCH	SPC22-37	1,040.00	0.00	1,040.00	-1,040.00	10*157243*V	VOID	03/18/22
		TOTAL	1,040.00	0.00	1,040.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06388	MISSOURI DECA	01214167	2,972.00	0.00	2,972.00	2,972.00	10*157244		03/17/22
		TOTAL	2,972.00	0.00	2,972.00				
22228	MISSOURI HOSA	99511696	840.00	0.00	840.00	840.00	10*157245		03/17/22
		TOTAL	840.00	0.00	840.00				
23331	MISSOURI PARENTS AS TEACHER	794599	55.00	0.00	55.00	110.00	10*157246		03/17/22
		794711	55.00	0.00	55.00				
		TOTAL	110.00	0.00	110.00				
06480	MISSOURI STATE CHAPTER FBLA	32331	1,275.00	0.00	1,275.00	1,275.00	10*157247		03/17/22
		TOTAL	1,275.00	0.00	1,275.00				
20257	MO TECH STUDENT ASSOC.	20220221071	625.00	0.00	625.00	625.00	10*157248		03/17/22
		TOTAL	625.00	0.00	625.00				
23347	MOSYLE CORPORATION	2238248	4,950.00	0.00	4,950.00	4,950.00	10*157249		03/17/22
		TOTAL	4,950.00	0.00	4,950.00				
06460	MSBA-MASA ANNUAL CONFERENCE	03483-B3G4T8	119.30	0.00	119.30	2,994.30	10*157250		03/17/22
		M74127	2,825.00	0.00	2,825.00				
		M75837	50.00	0.00	50.00				
		TOTAL	2,994.30	0.00	2,994.30				
06800	NATIONAL FFA	MDS255961	24.00	0.00	24.00	24.00	10*157251		03/17/22
		TOTAL	24.00	0.00	24.00				
20133	NATIONAL FOOD GROUP, INC	0874583	708.60	0.00	708.60	708.60	10*157252		03/17/22
		TOTAL	708.60	0.00	708.60				
15047	NEW SYSTEM JANITORIAL & MAI	093858-01	231.45	0.00	231.45	2,011.41	10*157253		03/17/22
		093969	136.44	0.00	136.44				
		094148	903.32	0.00	903.32				
		094168	740.20	0.00	740.20				
		TOTAL	2,011.41	0.00	2,011.41				
07030	O'REILLY AUTOMOTIVE INC	4056-380754	0.00	225.99	-225.99	1,240.63	10*157255		03/17/22
		4056-382196	0.00	64.57	-64.57				
		4056-383138	0.00	3.30	-3.30				
		4056-383461	0.00	43.92	-43.92				
		4056-384860	0.00	11.45	-11.45				
		4056-385231	95.25	0.00	95.25				
		4056-385846	273.85	0.00	273.85				
		4056-385887	3.99	0.00	3.99				
		4056-385892	11.99	0.00	11.99				
		4056-385962	15.21	0.00	15.21				
		4056-386065	36.00	0.00	36.00				
		4056-386085	22.19	0.00	22.19				
		4056-386109	9.49	0.00	9.49				
		4056-386441	47.19	0.00	47.19				
		4056-386507	52.99	0.00	52.99				
		4056-386533	28.98	0.00	28.98				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-386558	15.99	0.00	15.99				
		4056-386564	31.19	0.00	31.19				
		4056-386595	5.87	0.00	5.87				
		4056-386609	0.00	101.24	-101.24				
		4056-387327	63.85	0.00	63.85				
		4056-387328	6.99	0.00	6.99				
		4056-387387	34.48	0.00	34.48				
		4056-387396	33.87	0.00	33.87				
		4056-387455	20.58	0.00	20.58				
		4056-387463	0.00	15.99	-15.99				
		4056-387510	191.87	0.00	191.87				
		4056-387603	141.99	0.00	141.99				
		4056-387843	159.24	0.00	159.24				
		4056-388038	144.09	0.00	144.09				
		4056-388075	0.00	55.07	-55.07				
		4056-388559	47.74	0.00	47.74				
		4056-388603	38.19	0.00	38.19				
		4056-388619	47.74	0.00	47.74				
		4056-388760	13.99	0.00	13.99				
		4056-388830	42.74	0.00	42.74				
		4056-388871	71.62	0.00	71.62				
		4056-389006	9.44	0.00	9.44				
		4056-389026	39.59	0.00	39.59				
		4056-389142	0.00	12.00	-12.00				
		4056-389170	6.90	0.00	6.90				
		4056-389171	4.29	0.00	4.29				
		4056-389186	4.78	0.00	4.78				
		TOTAL	1,774.16	533.53	1,240.63				
21112	OMNI FINANCIAL GROUP, INC	2203-7659	48.00	0.00	48.00	48.00	10*157256		03/17/22
		TOTAL	48.00	0.00	48.00				
07041	OTT FOOD PRODUCTS COMPANY	222083	367.00	0.00	367.00	367.00	10*157257		03/17/22
		TOTAL	367.00	0.00	367.00				
20889	OZARK FLORAL, INC.	26702	130.68	0.00	130.68	142.68	10*157258		03/17/22
		26741	12.00	0.00	12.00				
		TOTAL	142.68	0.00	142.68				
07069	OZARK MOUNTAIN EMBROIDERY	55385	225.50	0.00	225.50	225.50	10*157259		03/17/22
		TOTAL	225.50	0.00	225.50				
07065	OZARKS COCA-COLA BOTTLING C	27028316	379.68	0.00	379.68	3,240.68	10*157260		03/17/22
		270332277	370.85	0.00	370.85				
		27039568	291.14	0.00	291.14				
		27039569	737.97	0.00	737.97				
		27041296	396.69	0.00	396.69				
		27042370	375.17	0.00	375.17				
		27043455	689.18	0.00	689.18				
		TOTAL	3,240.68	0.00	3,240.68				
19142	PATHWAYS TO READING, INC	2652	500.00	0.00	500.00	500.00	10*157261		03/17/22
		TOTAL	500.00	0.00	500.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07209	PHILIPS & COMPANY	6480-1005290	110.52	0.00	110.52	110.52	10*157262		03/17/22
		TOTAL	110.52	0.00	110.52				
07520	PLUMB SUPPLY COMPANY	7903891	40.07	0.00	40.07	138.69	10*157263		03/17/22
		7911177	98.62	0.00	98.62				
		TOTAL	138.69	0.00	138.69				
07260	POE'S RURAL & CITY GAS	187550	395.34	0.00	395.34	1,242.34	10*157264		03/17/22
		191153	364.01	0.00	364.01				
		191194	482.99	0.00	482.99				
		TOTAL	1,242.34	0.00	1,242.34				
01255	PRICE CHOPPER	11.06.21	219.10	0.00	219.10	2,226.71	10*157265		03/17/22
		1558	297.85	0.00	297.85				
		1559	148.90	0.00	148.90				
		1560	160.50	0.00	160.50				
		1561	17.88	0.00	17.88				
		1562	82.43	0.00	82.43				
		1563	117.82	0.00	117.82				
		242310111701	194.98	0.00	194.98				
		24231013501	243.01	0.00	243.01				
		242310213737	27.50	0.00	27.50				
		24231025835	41.89	0.00	41.89				
		242310312022	45.67	0.00	45.67				
		2423103302	130.85	0.00	130.85				
		2423103322.	97.08	0.00	97.08				
		242310514312	326.26	0.00	326.26				
		24231121051.	74.99	0.00	74.99				
		TOTAL	2,226.71	0.00	2,226.71				
07341	PRO-ED, INC.	2925178	278.00	0.00	305.80	305.80	10*157266		03/17/22
		TOTAL	278.00	0.00	305.80				
11400	PROGRESS PUBLICATIONS	50307618	49.00	0.00	49.00	49.00	10*157267		03/17/22
		TOTAL	49.00	0.00	49.00				
17855	R. A NETWORKS, INC	1865	1,231.00	0.00	1,231.00	1,231.00	10*157268		03/17/22
		TOTAL	1,231.00	0.00	1,231.00				
21107	RCC, INC	10457757	628.00	0.00	628.00	628.00	10*157269		03/17/22
		TOTAL	628.00	0.00	628.00				
07650	ROLLA MUNICIPAL UTILITIES	01.05.22-02.	26,196.25	0.00	26,196.25	45,709.04	10*157270		03/17/22
		01.13.22-02.	18,212.79	0.00	18,212.79				
		5340	1,300.00	0.00	1,300.00				
		TOTAL	45,709.04	0.00	45,709.04				
13554	ROLLA WINNELSON	23625201	1,547.64	0.00	1,547.64	1,726.71	10*157271		03/17/22
		23777801	31.92	0.00	31.92				
		23795001	6.72	0.00	6.72				
		23807701	26.33	0.00	26.33				
		23852401	114.10	0.00	114.10				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,726.71	0.00	1,726.71				
20781	SAKELARIS FORD LINCOLN	116680	166.05	0.00	166.05	961.61	10*157272		03/17/22
		117097	397.64	0.00	397.64				
		117106	397.92	0.00	397.92				
		TOTAL	961.61	0.00	961.61				
19130	SALEM METAL BLDG SUPPLY, LL	30411	2,018.03	0.00	2,018.03	2,018.03	10*157273		03/17/22
		TOTAL	2,018.03	0.00	2,018.03				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P86356	817.56	0.00	817.56	2,070.90	10*157274		03/17/22
		01P86421	381.16	0.00	381.16				
		01P86530	152.39	0.00	152.39				
		01P86534	53.03	0.00	53.03				
		01P86678	53.49	0.00	53.49				
		01P86749	49.55	0.00	49.55				
		01P86750	17.92	0.00	17.92				
		01P87684	545.80	0.00	545.80				
		TOTAL	2,070.90	0.00	2,070.90				
07860	SCHOLASTIC INC. EDUCATION	36521774	929.06	0.00	929.06	929.06	10*157275		03/17/22
		TOTAL	929.06	0.00	929.06				
11661	SCHOOL OUTFITTERS	13737420	3,039.24	0.00	3,039.24	3,203.12	10*157276		03/17/22
		13738624	163.88	0.00	163.88				
		TOTAL	3,203.12	0.00	3,203.12				
07890	SCHOOL SPECIALTY LLC	208129493689	227.60	0.00	227.60	227.60	10*157277		03/17/22
		TOTAL	227.60	0.00	227.60				
08240	SGC FOOD SERVICE	2706166	186.27	0.00	186.27	2,832.97	10*157278		03/17/22
		2708593	166.08	0.00	166.08				
		2716094	2,480.62	0.00	2,480.62				
		TOTAL	2,832.97	0.00	2,832.97				
08070	SIRLOIN STOCKADE FAMILY STE	02.05.22	156.00	0.00	156.00	156.00	10*157279		03/17/22
		TOTAL	156.00	0.00	156.00				
13804	SMCAA	18100	300.00	0.00	300.00	300.00	10*157280		03/17/22
		TOTAL	300.00	0.00	300.00				
23800	SOMO INC.	845311	2,500.00	0.00	2,500.00	2,500.00	10*157281		03/17/22
		TOTAL	2,500.00	0.00	2,500.00				
21215	SPECIALTY GRAPHICS SUPPLY,I	423002	168.56	0.00	168.56	168.56	10*157282		03/17/22
		TOTAL	168.56	0.00	168.56				
24581	SPLIT SECOND LLC	RUNNING.FOR.	100.00	0.00	100.00	100.00	10*157283		03/17/22
		TOTAL	100.00	0.00	100.00				
07750	ST JAMES AUTO & TRUCK PARTS	320224	0.00	150.00	-150.00	2,925.00	10*157284		03/17/22
		329960	2,300.00	0.00	2,300.00				
		334093	0.00	300.00	-2,300.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		407957	75.00	0.00	75.00				
		423547	3,000.00	0.00	3,000.00				
		TOTAL	5,375.00	450.00	2,925.00				
23509	SUMNERONE INC.	3147001	434.00	0.00	434.00	434.00	10*157285		03/17/22
		TOTAL	434.00	0.00	434.00				
21115	SUPREME VENDING, LLC	4900	381.34	0.00	381.34	2,608.80	10*157286		03/17/22
		4940	914.66	0.00	914.66				
		4952	689.48	0.00	689.48				
		4955	446.90	0.00	446.90				
		4956	176.42	0.00	176.42				
		TOTAL	2,608.80	0.00	2,608.80				
24594	SYLLABLES READING CENTER	901571	262.72	0.00	262.72	262.72	10*157287		03/17/22
		TOTAL	262.72	0.00	262.72				
24263	T YOUNG ENTERPRISES LLC	12468	310.00	0.00	310.00	310.00	10*157288		03/17/22
		TOTAL	310.00	0.00	310.00				
16243	TEACHER DIRECT	2021/1233	275.20	0.00	275.20	697.68	10*157289		03/17/22
		2021/27687	422.48	0.00	422.48				
		TOTAL	697.68	0.00	697.68				
22485	TEACHER SYNERGY LLC	186148512	23.99	0.00	23.99	23.99	10*157290		03/17/22
		TOTAL	23.99	0.00	23.99				
18884	TIM HILL	9TH.BOY.GIRL	75.00	0.00	75.00	75.00	10*157291		03/17/22
		TOTAL	75.00	0.00	75.00				
11638	TINA MORSE	BOOKFAIR.STA	100.00	0.00	100.00	100.00	10*157292		03/17/22
		TOTAL	100.00	0.00	100.00				
08660	UNITED PARCEL SERVICE	000679879092	16.04	0.00	16.04	16.04	10*157293		03/17/22
		TOTAL	16.04	0.00	16.04				
00159	US FOODS	5201769	5,191.44	0.00	5,191.44	5,205.61	10*157294		03/17/22
		5295367	14.17	0.00	14.17				
		TOTAL	5,205.61	0.00	5,205.61				
19511	VALIDITY SCREENING SOLUTION	209699	487.50	0.00	487.50	988.00	10*157295		03/17/22
		212201	500.50	0.00	500.50				
		TOTAL	988.00	0.00	988.00				
19307	WAGNER PORTRAIT GROUP	192367	318.90	0.00	318.90	318.90	10*157296		03/17/22
		TOTAL	318.90	0.00	318.90				
08820	WARD'S NATURAL SCIENCE ESTA	8807575073	242.97	0.00	242.97	242.97	10*157297		03/17/22
		TOTAL	242.97	0.00	242.97				
22786	WEST COUNTY R-IV SCHOOL DIS	BOCKOVER	1,485.29	0.00	1,485.29	1,485.29	10*157298		03/17/22
		TOTAL	1,485.29	0.00	1,485.29				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06371	MISSOURI ASSOCIATION OF SCH	SPC22-37.	780.00	0.00	780.00	780.00	10*157312		03/18/22
		TOTAL	780.00	0.00	780.00				
13920	A T & T	287299422895	396.22	0.00	396.22	396.22	10*157319		04/14/22
		TOTAL	396.22	0.00	396.22				
10760	ABUNDANT PIZZA, LLC	0001.03.14.2	303.39	0.00	303.39	581.93	10*157320		04/14/22
		0001.03.16.2	46.24	0.00	46.24				
		0001.03.17.2	171.08	0.00	171.08				
		0001.03.24.2	61.22	0.00	61.22				
		TOTAL	581.93	0.00	581.93				
14353	ACCURATE LABEL DESIGNS, INC	171884	150.95	0.00	150.95	150.95	10*157321		04/14/22
		TOTAL	150.95	0.00	150.95				
03304	AIRGAS USA, LLC	9123640446	51.73	0.00	51.73	51.73	10*157322		04/14/22
		TOTAL	51.73	0.00	51.73				
18875	AMAZON.COM	435594839644	133.77	0.00	133.77	7,971.45	10*157325		04/14/22
		438447495644	83.89	0.00	83.89				
		439644684855	118.13	0.00	118.13				
		43975534945	425.72	0.00	425.72				
		443895938736	20.97	0.00	20.97				
		445436595983	98.99	0.00	98.99				
		445593334638	61.88	0.00	61.88				
		446853836998	8.99	0.00	8.99				
		447795676563	15.99	0.00	15.99				
		448393474477	164.49	0.00	164.49				
		456775879738	149.94	0.00	149.94				
		457759545464	16.85	0.00	16.85				
		466886886476	19.99	0.00	19.99				
		467353538456	37.60	0.00	37.60				
		467375366577	59.76	0.00	59.76				
		468373337395	1,227.33	0.00	1,227.33				
		469839657639	5.99	0.00	5.99				
		474583378684	209.86	0.00	209.86				
		485685639355	114.60	0.00	114.60				
		496777949877	41.88	0.00	41.88				
		49777477969	309.98	0.00	309.98				
		536974596683	72.80	0.00	72.80				
		539377788359	8.79	0.00	8.79				
		539693584644	10.89	0.00	10.89				
		546756444633	41.97	0.00	41.97				
		575996999783	373.81	0.00	373.81				
		579543359688	40.00	0.00	40.00				
		587853949374	11.99	0.00	11.99				
		588373947947	199.92	0.00	199.92				
		596743793856	105.24	0.00	105.24				
		639335795677	37.99	0.00	37.99				
		657999959489	119.95	0.00	119.95				
		667375994798	19.72	0.00	19.72				
		668579577437	19.99	0.00	19.99				
		685388775757	59.99	0.00	59.99				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		694759643585	174.93	0.00	174.93				
		695965984664	12.97	0.00	12.97				
		696674976738	17.42	0.00	17.42				
		746774678556	239.93	0.00	239.93				
		749977688954	12.89	0.00	12.89				
		754454846437	129.00	0.00	129.00				
		754635776736	386.74	0.00	386.74				
		763363395833	19.57	0.00	19.57				
		767553678665	65.07	0.00	65.07				
		776875787388	18.99	0.00	18.99				
		777867753884	413.83	0.00	413.83				
		778874673338	70.37	0.00	70.37				
		784336858868	329.27	0.00	329.27				
		785869876886	434.17	0.00	434.17				
		796946768478	17.78	0.00	17.78				
		855549647874	29.99	0.00	29.99				
		868695493598	7.89	0.00	7.89				
		876593669397	146.98	0.00	146.98				
		893748977484	79.99	0.00	79.99				
		936989984446	35.74	0.00	35.74				
		949473536533	19.98	0.00	19.98				
		954395339889	12.22	0.00	12.22				
		956358685689	159.99	0.00	159.99				
		956443976577	43.39	0.00	43.39				
		967979836379	100.00	0.00	100.00				
		974459496845	274.89	0.00	274.89				
		977446487578	47.14	0.00	47.14				
		988353339594	29.98	0.00	29.98				
		989685957496	128.01	0.00	128.01				
		996678457777	62.68	0.00	62.68				
		TOTAL	7,971.45	0.00	7,971.45				
21242	AMERICAN HEART ASSOCIATION,	001511277	2,600.67	0.00	2,600.67	4,999.71	10*157326		04/14/22
		SCPR83254	2,399.04	0.00	2,399.04				
		TOTAL	4,999.71	0.00	4,999.71				
23893	ATHENA ENERGY SERVICES HOLD	13003714	29,374.84	0.00	29,374.84	29,374.84	10*157327		04/14/22
		TOTAL	29,374.84	0.00	29,374.84				
16278	AUTO BODY COLOR	337330	33.28	0.00	33.28	77.90	10*157328		04/14/22
		338206	44.62	0.00	44.62				
		TOTAL	77.90	0.00	77.90				
23057	AUTOMATED BUSINESS SYSTEMS	704223	187.50	0.00	187.50	187.50	10*157329		04/14/22
		TOTAL	187.50	0.00	187.50				
14560	BATTERY OUTFITTERS	1301KP1468	189.08	0.00	189.08	567.24	10*157330		04/14/22
		1301KQ8946	378.16	0.00	378.16				
		TOTAL	567.24	0.00	567.24				
18995	BATTERY WAREHOUSE DIRECT	33359	42.63	0.00	42.63	42.63	10*157331		04/14/22
		TOTAL	42.63	0.00	42.63				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
15505	BIO COMPANY INC.	1035498	359.28	0.00	359.28	359.28	10*157332		04/14/22
		TOTAL	359.28	0.00	359.28				
20731	BLANK SHIRTS INC	TF46988	304.58	0.00	304.58	3,033.93	10*157333		04/14/22
		TF47131	627.90	0.00	627.90				
		TF47133	488.36	0.00	488.36				
		TF47155	300.46	0.00	300.46				
		TF47255	354.85	0.00	354.85				
		TF47302	404.94	0.00	404.94				
		TF47306	552.84	0.00	552.84				
		TOTAL	3,033.93	0.00	3,033.93				
10959	BOLIVAR HIGH SCHOOL	BOYS.GOLF.04	150.00	0.00	150.00	150.00	10*157334		04/14/22
		TOTAL	150.00	0.00	150.00				
23403	BRANDLURE, LLC	BS08002635A	396.00	0.00	396.00	396.00	10*157335		04/14/22
		TOTAL	396.00	0.00	396.00				
15195	BRICK WALL, INC	100167	162.08	0.00	162.08	230.38	10*157336		04/14/22
		107125	68.30	0.00	68.30				
		TOTAL	230.38	0.00	230.38				
19584	BSN Sports, LLC	916008810	575.12	0.00	575.12	1,114.12	10*157337		04/14/22
		916324454	539.00	0.00	539.00				
		TOTAL	1,114.12	0.00	1,114.12				
01191	BUTLER SUPPLY INC	14254757	167.00	0.00	167.00	4,279.25	10*157338		04/14/22
		14254758	572.00	0.00	572.00				
		14257359	40.81	0.00	40.81				
		14258647	58.59	0.00	58.59				
		14260027	59.88	0.00	59.88				
		14260028	21.45	0.00	21.45				
		14260029	2,252.41	0.00	2,252.41				
		14261304	247.71	0.00	247.71				
		14261305	67.24	0.00	67.24				
		14262673	124.20	0.00	124.20				
		14266418	243.36	0.00	243.36				
		14266419	128.39	0.00	128.39				
		14267767	12.10	0.00	12.10				
		14269103	73.35	0.00	73.35				
		14270379	28.60	0.00	28.60				
		14271635	91.08	0.00	91.08				
		14272968	27.64	0.00	27.64				
		14274241	63.44	0.00	63.44				
		TOTAL	4,279.25	0.00	4,279.25				
18941	BYTESPEED, LLC	0155375	7,192.00	0.00	7,192.00	7,192.00	10*157339		04/14/22
		TOTAL	7,192.00	0.00	7,192.00				
01306	CAPITAL QUARRIES COMPANY, I	100102012	195.99	0.00	195.99	195.99	10*157340		04/14/22
		TOTAL	195.99	0.00	195.99				
23564	CARROLLTON SPECIALTY PRODUC	21741	25.00	0.00	25.00	398.00	10*157341		04/14/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		21742	40.00	0.00	40.00				
		21743	49.00	0.00	49.00				
		21744	150.00	0.00	150.00				
		21933	134.00	0.00	134.00				
		TOTAL	398.00	0.00	398.00				
21948	CBS DOOR & HARDWARE, LLC	706175	680.00	0.00	680.00	680.00	10*157342		04/14/22
		TOTAL	680.00	0.00	680.00				
17634	CENGAGE LEARNING INC	77480485	1,140.00	0.00	1,140.00	5,097.71	10*157343		04/14/22
		77480491	3,957.71	0.00	3,957.71				
		TOTAL	5,097.71	0.00	5,097.71				
24585	CHARACTER PROGRAMS LLC	22-0127	3,445.31	0.00	3,445.31	3,445.31	10*157344		04/14/22
		TOTAL	3,445.31	0.00	3,445.31				
21582	CHARLA JAMISON	BB.MARSHFIEL	75.00	0.00	75.00	75.00	10*157345		04/14/22
		TOTAL	75.00	0.00	75.00				
23761	CHROMEBOOKPARTS.COM	130630	257.94	0.00	257.94	257.94	10*157346		04/14/22
		TOTAL	257.94	0.00	257.94				
12306	CINTAS #569	4107000630	27.12	0.00	27.12	1,029.02	10*157348		04/14/22
		4107690828	25.27	0.00	25.27				
		4108371040	25.27	0.00	25.27				
		4109046017	25.27	0.00	25.27				
		4109693007	27.12	0.00	27.12				
		4110216680	16.11	0.00	16.11				
		4110444945	25.27	0.00	25.27				
		4110721725	16.11	0.00	16.11				
		4111107563	25.27	0.00	25.27				
		4111783027	25.27	0.00	25.27				
		4112767680	118.86	0.00	118.86				
		4112767719	25.27	0.00	25.27				
		4112767748	10.00	0.00	10.00				
		4112767775	22.27	0.00	22.27				
		4112767873	25.27	0.00	25.27				
		4112770887	16.11	0.00	16.11				
		4113179620	51.61	0.00	51.61				
		4113179826	25.27	0.00	25.27				
		4113404691	118.86	0.00	118.86				
		4113404715	19.11	0.00	19.11				
		4113404729	22.27	0.00	22.27				
		4113404737	25.27	0.00	25.27				
		4113404815	25.27	0.00	25.27				
		4113408084	16.11	0.00	16.11				
		4113847941	51.61	0.00	51.61				
		4114092899	10.00	0.00	10.00				
		4114092960	25.27	0.00	25.27				
		4114092967	22.27	0.00	22.27				
		4114092993	118.86	0.00	118.86				
		4114093000	25.27	0.00	25.27				
		4114096291	16.11	0.00	16.11				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,029.02	0.00	1,029.02				
01550	CITY OF ROLLA	202203302440	1,162.50	0.00	1,162.50	1,162.50	10*157349		04/14/22
		TOTAL	1,162.50	0.00	1,162.50				
01550	CITY OF ROLLA	040122-SRO	14,209.59	0.00	14,209.59	14,209.59	10*157350		04/14/22
		TOTAL	14,209.59	0.00	14,209.59				
24443	COASTAL BUSINESS SUPPLIES,	1164816	554.00	0.00	554.00	550.26	10*157351		04/14/22
		1165874	0.00	3.74	-3.74				
		TOTAL	554.00	3.74	550.26				
10279	COMPI DISTRIBUTORS, INC	SL0001286103	691.58	0.00	691.58	691.58	10*157352		04/14/22
		TOTAL	691.58	0.00	691.58				
24619	CONVOY OF HOPE	BOWL.AUCTION	25.00	0.00	25.00	25.00	10*157353		04/14/22
		TOTAL	25.00	0.00	25.00				
24447	CRAIG RESOURCES, INC.	5-7983-06	136.50	0.00	136.50	949.26	10*157354		04/14/22
		5-7983-08	403.26	0.00	403.26				
		5-7983-10	409.50	0.00	409.50				
		TOTAL	949.26	0.00	949.26				
01966	CROW-BURLINGAME COMPANY	71-128718	0.00	9.78	-9.78	1,054.26	10*157355		04/14/22
		71-128810	13.74	0.00	13.74				
		71-128857	170.34	0.00	170.34				
		71-128873	52.94	0.00	52.94				
		71-128876	78.00	0.00	78.00				
		71-128888	147.96	0.00	147.96				
		71-128893	35.63	0.00	35.63				
		71-128902	4.64	0.00	4.64				
		71-128927	3.99	0.00	3.99				
		71-128961	20.72	0.00	20.72				
		71-128962	70.11	0.00	70.11				
		71-128964	12.57	0.00	12.57				
		71-128967	71.76	0.00	71.76				
		71-128985	16.76	0.00	16.76				
		71-128991	28.00	0.00	28.00				
		71-128999	21.00	0.00	21.00				
		71-129014	147.99	0.00	147.99				
		71-129022	30.98	0.00	30.98				
		71-129023	39.00	0.00	39.00				
		71-129031	16.48	0.00	16.48				
		71-129040	21.98	0.00	21.98				
		71-129048	46.47	0.00	46.47				
		71-129088	12.98	0.00	12.98				
		TOTAL	1,064.04	9.78	1,054.26				
24599	CTBOOK HOLDINGS LLC	106126	142.50	0.00	142.50	142.50	10*157356		04/14/22
		TOTAL	142.50	0.00	142.50				
18328	CUSTOM MEETING PLANNERS OF	59727517	325.00	0.00	325.00	325.00	10*157357		04/14/22
		TOTAL	325.00	0.00	325.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18706	CUSTOM RESOURCES, LLC	17719	3,395.61	0.00	3,395.61	3,395.61	10*157358		04/14/22
		TOTAL	3,395.61	0.00	3,395.61				
24037	DAYCO ENTERPRISES, LLC	63804	747.00	0.00	747.00	747.00	10*157359		04/14/22
		TOTAL	747.00	0.00	747.00				
23854	DCJC AUTO PARTS LLC	063003	134.55	0.00	134.55	479.64	10*157360		04/14/22
		063074	19.79	0.00	19.79				
		063108	5.91	0.00	5.91				
		063127	217.00	0.00	217.00				
		063368	80.14	0.00	80.14				
		064328	13.76	0.00	13.76				
		064972	8.49	0.00	8.49				
		TOTAL	479.64	0.00	479.64				
12846	DECKER, INC.	419467A	104.95	0.00	104.95	104.95	10*157361		04/14/22
		TOTAL	104.95	0.00	104.95				
15670	DETCO INDUSTRIES	052584	635.00	0.00	635.00	635.00	10*157362		04/14/22
		TOTAL	635.00	0.00	635.00				
22418	DICKEY-BUB, INC.	10190	1.04	0.00	1.04	83.79	10*157363		04/14/22
		10214	17.99	0.00	17.99				
		10247	20.99	0.00	20.99				
		10270	15.00	0.00	15.00				
		20045	28.77	0.00	28.77				
		TOTAL	83.79	0.00	83.79				
02345	DIDAX	166812	74.92	0.00	85.41	85.41	10*157364		04/14/22
		TOTAL	74.92	0.00	85.41				
22317	DILEK ACAR	04.05.22	300.00	0.00	300.00	300.00	10*157365		04/14/22
		TOTAL	300.00	0.00	300.00				
02430	DOOLEY GLASS SERVICE	012751	210.00	0.00	210.00	210.00	10*157366		04/14/22
		TOTAL	210.00	0.00	210.00				
22823	DOUGLASS STEEL, LLC	03.03.22	3,866.00	0.00	3,866.00	3,866.00	10*157367		04/14/22
		TOTAL	3,866.00	0.00	3,866.00				
18820	E & J CUSTOMS	2663	500.00	0.00	500.00	500.00	10*157368		04/14/22
		TOTAL	500.00	0.00	500.00				
21617	EDCOUNSEL, LLC	14879	63.00	0.00	63.00	63.00	10*157369		04/14/22
		TOTAL	63.00	0.00	63.00				
24270	EMAG ROLLA CH LLC	88579CVW	92.25	0.00	92.25	92.25	10*157370		04/14/22
		TOTAL	92.25	0.00	92.25				
13317	EMPLOYEE SCREENING SRVC OF	82669	675.00	0.00	675.00	675.00	10*157371		04/14/22
		TOTAL	675.00	0.00	675.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23535	ERIC WINKLES	1386	38,610.10	0.00	38,610.10	38,610.10	10*157372		04/14/22
		TOTAL	38,610.10	0.00	38,610.10				
22566	ESSENTIAL NETWORK TECHNOLOG	14450	5,000.00	0.00	5,000.00	5,000.00	10*157373		04/14/22
		TOTAL	5,000.00	0.00	5,000.00				
15996	FAIR MARKET, INC	000108601	9,678.55	0.00	9,678.55	9,678.55	10*157374		04/14/22
		TOTAL	9,678.55	0.00	9,678.55				
02965	FAMILY CENTER FARM & HOME	4626002	31.90	0.00	31.90	204.79	10*157375		04/14/22
		4633047	4.98	0.00	4.98				
		4634066	52.99	0.00	52.99				
		4634921	8.97	0.00	8.97				
		4641569	4.16	0.00	4.16				
		4644579	53.88	0.00	53.88				
		4645152	35.92	0.00	35.92				
		4645621	11.99	0.00	11.99				
		TOTAL	204.79	0.00	204.79				
02986	FIDELITY CABLEVISION, INC.	361336	1,300.00	0.00	1,300.00	1,300.00	10*157376		04/14/22
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	03.01.22-03.	2,129.53	0.00	2,129.53	4,303.92	10*157377		04/14/22
		04.01.22-04.	2,174.39	0.00	2,174.39				
		TOTAL	4,303.92	0.00	4,303.92				
02988	FIDELITY COMMUNICATIONS CO.	4K9A51	3,500.00	0.00	3,500.00	3,500.00	10*157378		04/14/22
		TOTAL	3,500.00	0.00	3,500.00				
20949	FOLLETT CONTENT SOLUTIONS,	415459	1,093.28	0.00	1,093.28	2,064.59	10*157379		04/14/22
		415459A	573.85	0.00	573.85				
		443102	133.54	0.00	133.54				
		443102F	132.56	0.00	132.56				
		452682	131.36	0.00	131.36				
		TOTAL	2,064.59	0.00	2,064.59				
20949	FOLLETT SCHOOL SOLUTIONS, I	354724	1,220.77	0.00	1,220.77	1,728.55	10*157380		04/14/22
		354724A	453.96	0.00	453.96				
		354724F	53.82	0.00	53.82				
		TOTAL	1,728.55	0.00	1,728.55				
23754	GEMCOR, INC.	20211031-005	816.67	0.00	816.67	4,083.35	10*157381		04/14/22
		20211130-005	816.67	0.00	816.67				
		20211231-005	816.67	0.00	816.67				
		20220131-005	816.67	0.00	816.67				
		20220228-005	816.67	0.00	816.67				
		TOTAL	4,083.35	0.00	4,083.35				
10627	GRAVES MENU MAKER FOODS, IN	965705	588.49	0.00	588.49	1,313.86	10*157382		04/14/22
		967665	522.25	0.00	522.25				
		968556	203.12	0.00	203.12				
		TOTAL	1,313.86	0.00	1,313.86				

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15848	HILAND DAIRY FOODS	24231031504	195.85	0.00	195.85	34,255.56	10*157384		04/14/22
		3012793.03.0	1,497.03	0.00	1,497.03				
		3012794.03.0	1,225.68	0.00	1,225.68				
		30127958.03.	731.16	0.00	731.16				
		3012796	1,662.90	0.00	1,662.90				
		3012840.03.0	593.29	0.00	593.29				
		3012843.03.0	584.03	0.00	584.03				
		3012862.03.0	1,295.76	0.00	1,295.76				
		3012863.03.0	1,225.68	0.00	1,225.68				
		3012864.03.0	940.81	0.00	940.81				
		3012865.03.0	1,575.34	0.00	1,575.34				
		3012883.03.0	264.63	0.00	264.63				
		3012888.03.1	536.49	0.00	536.49				
		3012890.03.1	616.99	0.00	616.99				
		3012909.03.1	79.47	0.00	79.47				
		3012924.03.1	457.92	0.00	457.92				
		3012928.03.1	150.55	0.00	150.55				
		3012966.03.1	1,086.06	0.00	1,086.06				
		3012967.03.1	1,075.47	0.00	1,075.47				
		3012968.03.1	763.05	0.00	763.05				
		3012969.03.1	1,545.19	0.00	1,545.19				
		3012999.03.1	510.90	0.00	510.90				
		3013002.03.1	478.15	0.00	478.15				
		3013025.03.1	800.62	0.00	800.62				
		3013026.03.1	1,144.94	0.00	1,144.94				
		3013028.03.1	1,295.76	0.00	1,295.76				
		3013029.03.1	896.61	0.00	896.61				
		3013041.03.1	166.02	0.00	166.02				
		3013050.03.1	488.69	0.00	488.69				
		3013052.03.1	614.80	0.00	614.80				
		3013090.03.1	202.40	0.00	202.40				
		3013104.03.2	1,171.44	0.00	1,171.44				
		3013106.03.2	1,299.78	0.00	1,299.78				
		3013108.03.2	785.30	0.00	785.30				
		3013124.03.2	1,169.38	0.00	1,169.38				
		3013159.03.2	482.32	0.00	482.32				
		3013162.03.2	498.29	0.00	498.29				
		3013186.03.2	757.74	0.00	757.74				
		3013187.03.2	962.31	0.00	962.31				
		3013188.03.2	727.99	0.00	727.99				
		3013189.03.2	266.64	0.00	266.64				
		3013211.03.2	534.51	0.00	534.51				
		3013213.03.2	395.06	0.00	395.06				
		9015990	293.76	0.00	293.76				
		9016344	127.44	0.00	127.44				
		9019622	43.20	0.00	43.20				
		9019623	38.16	0.00	38.16				
		TOTAL	34,255.56	0.00	34,255.56				
15848	HILAND DAIRY FOODS	24231031504	195.85	0.00	195.85	-34,255.56	10*157384*V	VOID	04/14/22
		3012793.03.0	1,497.03	0.00	1,497.03				
		3012794.03.0	1,225.68	0.00	1,225.68				
		30127958.03.	731.16	0.00	731.16				

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	3012796	1,662.90	0.00	1,662.90				
	3012840.03.0	593.29	0.00	593.29				
	3012843.03.0	584.03	0.00	584.03				
	3012862.03.0	1,295.76	0.00	1,295.76				
	3012863.03.0	1,225.68	0.00	1,225.68				
	3012864.03.0	940.81	0.00	940.81				
	3012865.03.0	1,575.34	0.00	1,575.34				
	3012883.03.0	264.63	0.00	264.63				
	3012888.03.1	536.49	0.00	536.49				
	3012890.03.1	616.99	0.00	616.99				
	3012909.03.1	79.47	0.00	79.47				
	3012924.03.1	457.92	0.00	457.92				
	3012928.03.1	150.55	0.00	150.55				
	3012966.03.1	1,086.06	0.00	1,086.06				
	3012967.03.1	1,075.47	0.00	1,075.47				
	3012968.03.1	763.05	0.00	763.05				
	3012969.03.1	1,545.19	0.00	1,545.19				
	3012999.03.1	510.90	0.00	510.90				
	3013002.03.1	478.15	0.00	478.15				
	3013025.03.1	800.62	0.00	800.62				
	3013026.03.1	1,144.94	0.00	1,144.94				
	3013028.03.1	1,295.76	0.00	1,295.76				
	3013029.03.1	896.61	0.00	896.61				
	3013041.03.1	166.02	0.00	166.02				
	3013050.03.1	488.69	0.00	488.69				
	3013052.03.1	614.80	0.00	614.80				
	3013090.03.1	202.40	0.00	202.40				
	3013104.03.2	1,171.44	0.00	1,171.44				
	3013106.03.2	1,299.78	0.00	1,299.78				
	3013108.03.2	785.30	0.00	785.30				
	3013124.03.2	1,169.38	0.00	1,169.38				
	3013159.03.2	482.32	0.00	482.32				
	3013162.03.2	498.29	0.00	498.29				
	3013186.03.2	757.74	0.00	757.74				
	3013187.03.2	962.31	0.00	962.31				
	3013188.03.2	727.99	0.00	727.99				
	3013189.03.2	266.64	0.00	266.64				
	3013211.03.2	534.51	0.00	534.51				
	3013213.03.2	395.06	0.00	395.06				
	9015990	293.76	0.00	293.76				
	9016344	127.44	0.00	127.44				
	9019622	43.20	0.00	43.20				
	9019623	38.16	0.00	38.16				
	TOTAL	34,255.56	0.00	34,255.56				
03849 HILLYARD	604635473	1,617.24	0.00	1,617.24	1,848.00	10*157385		04/14/22
	604642858	230.76	0.00	230.76				
	TOTAL	1,848.00	0.00	1,848.00				
22206 HK HOTELS, INC.	032-078953	66.95	0.00	66.95	468.65	10*157386		04/14/22
	178-349708	66.95	0.00	66.95				
	225-713370	66.95	0.00	66.95				
	257-528850	66.95	0.00	66.95				

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		351-693877	66.95	0.00	66.95				
		429-869205	66.95	0.00	66.95				
		969-362528	66.95	0.00	66.95				
		TOTAL	468.65	0.00	468.65				
19400	HOPE ALLIANCE OF MISSOURI	EMPTY.BOWLS.	25.00	0.00	25.00	25.00	10*157387		04/14/22
		TOTAL	25.00	0.00	25.00				
19776	HOSA, INC	99508885	375.00	0.00	375.00	975.00	10*157388		04/14/22
		99512981	600.00	0.00	600.00				
		TOTAL	975.00	0.00	975.00				
15789	HROVAT ENTERPRISES	078211	460.00	0.00	460.00	460.00	10*157389		04/14/22
		TOTAL	460.00	0.00	460.00				
11184	HUTCHESON FORD SALES, INC	11640	264.42	0.00	264.42	566.64	10*157390		04/14/22
		11655	302.22	0.00	302.22				
		TOTAL	566.64	0.00	566.64				
13923	INSTRUMENTALIST AWARDS LLC	2201	211.00	0.00	211.00	211.00	10*157391		04/14/22
		TOTAL	211.00	0.00	211.00				
20977	INTEGRITY PEST SOLUTIONS, L	9564	435.00	0.00	435.00	435.00	10*157392		04/14/22
		TOTAL	435.00	0.00	435.00				
24610	ISABELLA KESTLE	LANG.TEST.RE	56.00	0.00	56.00	56.00	10*157393		04/14/22
		TOTAL	56.00	0.00	56.00				
24621	IVORY RACKHAM	ART.CLUB.SCH	250.00	0.00	250.00	250.00	10*157394		04/14/22
		TOTAL	250.00	0.00	250.00				
24602	JEREMY LIGHT	LIGHT.REFUND	55.00	0.00	55.00	55.00	10*157395		04/14/22
		TOTAL	55.00	0.00	55.00				
18496	JOE SNELSON	25276	411.52	0.00	411.52	459.52	10*157396		04/14/22
		25420	48.00	0.00	48.00				
		TOTAL	459.52	0.00	459.52				
04382	JOHNSTONE SUPPLY	278-S1012703	16.19	0.00	16.19	2,847.95	10*157397		04/14/22
		278-S1012730	360.00	0.00	360.00				
		278-S1012742	5.62	0.00	5.62				
		278-S1012798	1,918.39	0.00	1,918.39				
		278-S1012805	127.35	0.00	127.35				
		278-S1012807	220.15	0.00	220.15				
		278-S1014272	200.25	0.00	200.25				
		TOTAL	2,847.95	0.00	2,847.95				
23966	JTM PROVISIONS COMPANY, INC	568088	157.55	0.00	157.55	157.55	10*157398		04/14/22
		TOTAL	157.55	0.00	157.55				
24306	K&S ASSOCIATES, INC.	11.03.31.22	471,617.49	0.00	471,617.49	611,348.24	10*157399		04/14/22
		3.03.31.22.	139,730.75	0.00	139,730.75				
		TOTAL	611,348.24	0.00	611,348.24				

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24346	K2SHARE, LLC	CS-479125	275.00	0.00	275.00	825.00	10*157400		04/14/22
		CS-481093	325.00	0.00	325.00				
		CS-481102	225.00	0.00	225.00				
		TOTAL	825.00	0.00	825.00				
14460	KOCH AIR, LLC	2610989	1,955.91	0.00	1,955.91	2,158.06	10*157401		04/14/22
		26113854	165.63	0.00	165.63				
		2615094	36.52	0.00	36.52				
		TOTAL	2,158.06	0.00	2,158.06				
18194	KRONOS INCORPORATED	11886577	1,489.11	0.00	1,489.11	1,489.11	10*157402		04/14/22
		TOTAL	1,489.11	0.00	1,489.11				
05730	LAKESHORE LEARNING MATERIAL	685943030822	264.89	0.00	304.62	363.24	10*157403		04/14/22
		708498031522	58.62	0.00	58.62				
		TOTAL	323.51	0.00	363.24				
24498	LEGACY EMBROIDERY, INC.	104725	852.00	0.00	852.00	852.00	10*157404		04/14/22
		TOTAL	852.00	0.00	852.00				
17236	LIBERTY HARDWOODS, INC	0000822827-0	68.00	0.00	68.00	1,147.75	10*157405		04/14/22
		0000825628-0	677.50	0.00	677.50				
		0000827711-0	414.85	0.00	414.85				
		0000828143-0	35.40	0.00	35.40				
		0000828838-0	0.00	48.00	-48.00				
		TOTAL	1,195.75	48.00	1,147.75				
05930	LITTLE CAESARS PIZZA	242868	119.80	0.00	119.80	119.80	10*157406		04/14/22
		TOTAL	119.80	0.00	119.80				
24595	LIVESTOCKJUDGING.COM	2972	200.00	0.00	200.00	200.00	10*157407		04/14/22
		TOTAL	200.00	0.00	200.00				
05943	LODGE OF THE FOUR SEASONS	501330	261.62	0.00	261.62	911.86	10*157408		04/14/22
		501332	261.62	0.00	261.62				
		501333	388.62	0.00	388.62				
		TOTAL	911.86	0.00	911.86				
23195	LOS ARCOS MEXICAN FOOD	82.03.11.22	3,712.50	0.00	3,712.50	3,712.50	10*157409		04/14/22
		TOTAL	3,712.50	0.00	3,712.50				
12917	LOWE'S CREDIT SERVICES	23025.03.23.	570.27	0.00	570.27	3,238.35	10*157410		04/14/22
		23026.03.30.	9.96	0.00	9.96				
		23079.03.18.	40.30	0.00	40.30				
		23115.03.18.	211.13	0.00	211.13				
		23163.03.24.	42.86	0.00	42.86				
		23170.03.24.	40.87	0.00	40.87				
		23469.03.15.	129.04	0.00	129.04				
		23513.03.07.	28.49	0.00	28.49				
		23632.03.28.	30.39	0.00	30.39				
		23634.03.16.	24.32	0.00	24.32				
		23650.03.21.	128.71	0.00	128.71				

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		23704.03.16.	7.59	0.00	7.59				
		23735.03.16.	8.04	0.00	8.04				
		23804.03.09.	47.49	0.00	47.49				
		23868.03.17.	5.69	0.00	5.69				
		23983.03.17.	12.11	0.00	12.11				
		23985.03.23.	6.64	0.00	6.64				
		24902.03.10.	33.41	0.00	33.41				
		24954	51.00	0.00	51.00				
		25823.03.14.	840.64	0.00	840.64				
		25824.03.14.	340.01	0.00	340.01				
		25853.03.14.	11.29	0.00	11.29				
		25883.03.14.	618.10	0.00	618.10				
		TOTAL	3,238.35	0.00	3,238.35				
06373	M A S L	200016147	417.00	0.00	417.00	417.00	10*157411		04/14/22
		TOTAL	417.00	0.00	417.00				
06085	M A S S P	46875	289.00	0.00	289.00	289.00	10*157412		04/14/22
		TOTAL	289.00	0.00	289.00				
10669	M M E A CENTRAL #6	0012	100.00	0.00	100.00	100.00	10*157413		04/14/22
		TOTAL	100.00	0.00	100.00				
10669	M M E A CENTRAL #6	0012	100.00	0.00	100.00	-100.00	10*157413*V	VOID	05/13/22
		TOTAL	100.00	0.00	100.00				
13407	M-S MUSIC	124624	35.00	0.00	35.00	35.00	10*157414		04/14/22
		TOTAL	35.00	0.00	35.00				
21915	MARCO TECHNOLOGIES LLC	9741020	4,376.91	0.00	4,376.91	4,376.91	10*157415		04/14/22
		TOTAL	4,376.91	0.00	4,376.91				
14910	MATT'S STEAKHOUSE LLC	1014	1,257.74	0.00	1,257.74	1,257.74	10*157416		04/14/22
		TOTAL	1,257.74	0.00	1,257.74				
06043	MCKEE FOODS CORPORATION	88882222987	233.73	0.00	233.73	233.73	10*157417		04/14/22
		TOTAL	233.73	0.00	233.73				
15580	MEDLINE INDUSTRIES, INC.	2200158749	2,013.80	0.00	2,013.80	2,693.51	10*157418		04/14/22
		2200158750	156.49	0.00	156.49				
		2201775587	168.02	0.00	168.02				
		2202567831	137.40	0.00	137.40				
		2202811255	122.40	0.00	122.40				
		2202898080	95.40	0.00	95.40				
		TOTAL	2,693.51	0.00	2,693.51				
15788	MEEK'S LUMBER CO	15617041	20.59	0.00	20.59	300.98	10*157419		04/14/22
		15617093	95.97	0.00	95.97				
		15617205	154.26	0.00	154.26				
		15617424	17.18	0.00	17.18				
		15617616	12.98	0.00	12.98				
		TOTAL	300.98	0.00	300.98				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24347	MELISSA HOOD	1005	571.00	0.00	571.00	571.00	10*157420		04/14/22
		TOTAL	571.00	0.00	571.00				
16545	MERLE'S MUSIC-MM/LW, INC.	47265	55.00	0.00	55.00	562.39	10*157421		04/14/22
		47267	75.00	0.00	75.00				
		47330	70.00	0.00	70.00				
		49497	68.00	0.00	68.00				
		49722	106.01	0.00	106.01				
		49723	66.49	0.00	66.49				
		49724	59.93	0.00	59.93				
		49725	61.96	0.00	61.96				
		TOTAL	562.39	0.00	562.39				
06278	METALWELD, INC.	T37930	271.00	0.00	271.00	271.00	10*157422		04/14/22
		TOTAL	271.00	0.00	271.00				
06090	MFA OIL COMPANY	03.31.22	1,162.43	0.00	1,162.43	3,296.75	10*157423		04/14/22
		03.31.22.	2,134.32	0.00	2,134.32				
		TOTAL	3,296.75	0.00	3,296.75				
21048	MIDWEST TRANSIT EQUIPMENT,	X40711291301	0.00	275.00	-275.00	6,649.59	10*157424		04/14/22
		X40712885701	59.12	0.00	59.12				
		X40712885702	59.12	0.00	59.12				
		X40713022101	387.16	0.00	387.16				
		X40713057102	581.89	0.00	581.89				
		X40713057103	109.63	0.00	109.63				
		X40713066701	578.94	0.00	578.94				
		X40713071001	206.44	0.00	206.44				
		X40713088501	1,391.48	0.00	1,391.48				
		X40713088502	109.83	0.00	109.83				
		X40713088503	89.92	0.00	89.92				
		X40713089301	688.56	0.00	688.56				
		X40713096001	43.32	0.00	43.32				
		X40713102801	580.74	0.00	580.74				
		X40713110701	1,960.50	0.00	1,960.50				
		X40713125701	77.94	0.00	77.94				
		TOTAL	6,924.59	275.00	6,649.59				
20723	MILLER GLASS OF ROLLA, LLC	36491	337.07	0.00	337.07	337.07	10*157425		04/14/22
		TOTAL	337.07	0.00	337.07				
21443	MISSOURI ALLIANCE FOR ARTS	030322	270.00	0.00	270.00	270.00	10*157426		04/14/22
		TOTAL	270.00	0.00	270.00				
16478	MISSOURI ASSEMBLY OF AST	MO.STATE.SUR	180.00	0.00	180.00	180.00	10*157427		04/14/22
		TOTAL	180.00	0.00	180.00				
16478	MISSOURI ASSEMBLY OF AST	MO.STATE.SUR	180.00	0.00	180.00	-180.00	10*157427*V	VOID	04/25/22
		TOTAL	180.00	0.00	180.00				
16478	MISSOURI ASSEMBLY OF AST	VANBIBBER.RE	75.00	0.00	75.00	75.00	10*157428		04/14/22
		TOTAL	75.00	0.00	75.00				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06371	MISSOURI ASSOCIATION OF SCH	WIL-WS23	90.00	0.00	90.00	180.00	10*157429		04/14/22
		WIL-WS24	90.00	0.00	90.00				
		TOTAL	180.00	0.00	180.00				
24605	MISSOURI COALITION OF COMMU	F5N6MTFWD59	20.00	0.00	20.00	40.00	10*157430		04/14/22
		XVNRKYKC2ZW4	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
22384	MISSOURI QUIZBOWL ALLIANCE	2022Q-008	70.00	0.00	70.00	70.00	10*157431		04/14/22
		TOTAL	70.00	0.00	70.00				
08674	MISSOURI S & T AR	0450009	1,000.00	0.00	1,000.00	1,000.00	10*157432		04/14/22
		TOTAL	1,000.00	0.00	1,000.00				
06460	MISSOURI SCHOOL BOARDS ASSO	03413-G1LOY7	3,827.00	0.00	3,827.00	7,747.69	10*157433		04/14/22
		03672-R4V3X2	25.97	0.00	25.97				
		03892-R2B4P4	3,894.72	0.00	3,894.72				
		TOTAL	7,747.69	0.00	7,747.69				
06475	MISSOURI STATE BOARD OF NUR	NURSING.RENE	100.00	0.00	100.00	100.00	10*157434		04/14/22
		TOTAL	100.00	0.00	100.00				
06515	MISSOURIAN PUBLISHING CO.	62-1720	1,014.68	0.00	1,014.68	1,014.68	10*157435		04/14/22
		TOTAL	1,014.68	0.00	1,014.68				
06460	MSBA	M76347	360.00	0.00	360.00	840.00	10*157436		04/14/22
		M77377	225.00	0.00	225.00				
		M77378	180.00	0.00	180.00				
		M77399	75.00	0.00	75.00				
		TOTAL	840.00	0.00	840.00				
06735	NASCO	232870	5.52	0.00	5.52	5.52	10*157437		04/14/22
		TOTAL	5.52	0.00	5.52				
16052	NATIONAL TECHNICAL HONOR SO	188336	520.00	0.00	520.00	520.00	10*157438		04/14/22
		TOTAL	520.00	0.00	520.00				
11450	NCH CORPORATION	7711914	937.70	0.00	937.70	937.70	10*157439		04/14/22
		TOTAL	937.70	0.00	937.70				
16599	NCS PEARSON	NCLEX.PN.VOU	2,400.00	0.00	2,400.00	2,400.00	10*157440		04/14/22
		TOTAL	2,400.00	0.00	2,400.00				
16599	NCS PEARSON	NCLEX.PN.VOU	2,400.00	0.00	2,400.00	-2,400.00	10*157440*V	VOID	04/25/22
		TOTAL	2,400.00	0.00	2,400.00				
16599	NCS PEARSON, INC.	17753349	309.96	0.00	309.96	309.96	10*157441		04/14/22
		TOTAL	309.96	0.00	309.96				
15047	NEW SYSTEM JANITORIAL & MAI	094254	945.44	0.00	945.44	10,512.30	10*157442		04/14/22
		094365	861.85	0.00	861.85				
		094365-01	269.35	0.00	269.35				
		094367	2,339.30	0.00	2,339.30				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		094367-01	808.05	0.00	808.05				
		094381	961.94	0.00	961.94				
		094381-01	81.46	0.00	81.46				
		094381-02	449.61	0.00	449.61				
		094405	810.91	0.00	810.91				
		094405-01	461.35	0.00	461.35				
		094406	200.04	0.00	200.04				
		094441	780.50	0.00	780.50				
		094441-01	323.22	0.00	323.22				
		094553	1,219.28	0.00	1,219.28				
		TOTAL	10,512.30	0.00	10,512.30				
11551	NU-WAY CONCRETE FORMS CENTR	2032811	235.00	0.00	235.00	235.00	10*157443		04/14/22
		TOTAL	235.00	0.00	235.00				
11551	NU-WAY CONCRETE FORMS INC.	2028725	23.25	0.00	23.25	23.25	10*157444		04/14/22
		TOTAL	23.25	0.00	23.25				
07030	O'REILLY AUTOMOTIVE INC	4056-3821222	10.72	0.00	10.72	1,425.64	10*157447		04/14/22
		4056-385767	0.00	84.99	-84.99				
		4056-3858998	33.00	0.00	33.00				
		4056-389303	59.99	0.00	59.99				
		4056-389310	0.00	119.36	-119.36				
		4056-389318	53.94	0.00	53.94				
		4056-389398	162.27	0.00	162.27				
		4056-389577	63.02	0.00	63.02				
		4056-389588	20.99	0.00	20.99				
		4056-389611	0.00	205.01	-205.01				
		4056-389619	23.49	0.00	23.49				
		4056-389647	17.30	0.00	17.30				
		4056-3897010	47.97	0.00	47.97				
		4056-390492	249.64	0.00	249.64				
		4056-390513	10.08	0.00	10.08				
		4056-390778	8.44	0.00	8.44				
		4056-390812	5.93	0.00	5.93				
		4056-390827	0.00	41.13	-41.13				
		4056-391024	3.73	0.00	3.73				
		4056-391050	25.78	0.00	25.78				
		4056-391068	15.99	0.00	15.99				
		4056-391190	23.64	0.00	23.64				
		4056-391234	30.89	0.00	30.89				
		4056-391775	16.93	0.00	16.93				
		4056-391989	129.15	0.00	129.15				
		4056-392051	160.40	0.00	160.40				
		4056-392062	10.30	0.00	10.30				
		4056-392215	48.97	0.00	48.97				
		4056-392336	25.27	0.00	25.27				
		4056-392389	0.00	123.64	-123.64				
		4056-392486	51.46	0.00	51.46				
		4056-392495	25.24	0.00	25.24				
		4056-392515	23.97	0.00	23.97				
		4056-392517	0.00	1.00	-1.00				
		4056-392577	0.00	22.74	-22.74				

ROLLA SCHOOL DISTRICT 31
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-392742	2.49	0.00	2.49				
		4056-392781	0.00	10.00	-10.00				
		4056-392814	35.95	0.00	35.95				
		4056-393405	3.01	0.00	3.01				
		4056-393407	3.01	0.00	3.01				
		4056-393471	3.98	0.00	3.98				
		4056-393484	0.00	3.98	-3.98				
		4056-393573	24.42	0.00	24.42				
		4056-393578	9.07	0.00	9.07				
		4056-393598	31.96	0.00	31.96				
		4056-393658	50.34	0.00	50.34				
		4056-393664	50.20	0.00	50.20				
		4056-393679	252.26	0.00	252.26				
		4056-393724	142.75	0.00	142.75				
		4056-393848	23.48	0.00	23.48				
		4056-393944	4.94	0.00	4.94				
		4056-39535	41.13	0.00	41.13				
		TOTAL	2,037.49	611.85	1,425.64				
22900	OAK HALL INDUSTRIES, L.P.	3336922	72.80	0.00	72.80	72.80	10*157448		04/14/22
		TOTAL	72.80	0.00	72.80				
21112	OMNI FINANCIAL GROUP, INC	2204-7659	48.00	0.00	48.00	48.00	10*157449		04/14/22
		TOTAL	48.00	0.00	48.00				
07041	OTT FOOD PRODUCTS COMPANY	322075	470.50	0.00	470.50	470.50	10*157450		04/14/22
		TOTAL	470.50	0.00	470.50				
24570	OUT OF THE SHELL, LLC	64879	2,740.65	0.00	2,740.65	2,740.65	10*157451		04/14/22
		TOTAL	2,740.65	0.00	2,740.65				
23158	OVERDRIVE, INC.	08507CO22090	115.98	0.00	115.98	115.98	10*157452		04/14/22
		TOTAL	115.98	0.00	115.98				
07054	OZARC GAS EQUIPMENT	R53491	12.50	0.00	12.50	380.97	10*157453		04/14/22
		T67697	368.47	0.00	368.47				
		TOTAL	380.97	0.00	380.97				
07065	OZARKS COCA-COLA BOTTLING C	27042368	321.27	0.00	321.27	6,130.51	10*157454		04/14/22
		27042542	440.38	0.00	440.38				
		27044526	306.66	0.00	306.66				
		27047268	509.46	0.00	509.46				
		27047687	610.30	0.00	610.30				
		27048908	489.20	0.00	489.20				
		27050032	238.91	0.00	238.91				
		27052341	335.52	0.00	335.52				
		27052562	299.95	0.00	299.95				
		27053107	990.80	0.00	990.80				
		270536452	439.45	0.00	439.45				
		27054081	224.87	0.00	224.87				
		27054584	942.36	0.00	942.36				
		4007108	0.00	18.62	-18.62				
		TOTAL	6,149.13	18.62	6,130.51				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12210	PACIFIC HIGH SCHOOL	GIRLS.JV.BB	125.00	0.00	125.00	125.00	10*157455		04/14/22
		TOTAL	125.00	0.00	125.00				
21127	PAULA J WATKINS	11598	120.00	0.00	120.00	120.00	10*157456		04/14/22
		TOTAL	120.00	0.00	120.00				
23538	PERKINS LUMBER COMPANY OF S	690545/2	479.98	0.00	479.98	16,812.83	10*157457		04/14/22
		691336/2	2,768.05	0.00	2,768.05				
		691533/2	13,564.80	0.00	13,564.80				
		TOTAL	16,812.83	0.00	16,812.83				
12875	PHELPS COUNTY	4944	14.58	0.00	14.58	14.58	10*157458		04/14/22
		TOTAL	14.58	0.00	14.58				
11462	PLEASANT HOPE R-VI SCHOOL D	LTE.GISH	1,528.91	0.00	1,528.91	1,528.91	10*157459		04/14/22
		TOTAL	1,528.91	0.00	1,528.91				
07260	POE'S RURAL & CITY GAS	181679	30.00	0.00	30.00	14,137.60	10*157460		04/14/22
		189352	3,351.53	0.00	3,351.53				
		189353	3,512.53	0.00	3,512.53				
		189354	1,095.65	0.00	1,095.65				
		189355	691.81	0.00	691.81				
		189462	516.63	0.00	516.63				
		189463	668.86	0.00	668.86				
		189464	368.91	0.00	368.91				
		189662	3,538.31	0.00	3,538.31				
		189667	363.37	0.00	363.37				
		TOTAL	14,137.60	0.00	14,137.60				
20940	PRECISION EXAMS, LLC	22460	420.00	0.00	420.00	420.00	10*157461		04/14/22
		TOTAL	420.00	0.00	420.00				
23834	PREMIER PYROTECHNICS	0017394	1,750.00	0.00	1,750.00	1,750.00	10*157462		04/14/22
		TOTAL	1,750.00	0.00	1,750.00				
01255	PRICE CHOPPER	02.22.22	31.14	0.00	31.14	5,454.66	10*157464		04/14/22
		1565	42.70	0.00	42.70				
		1566	98.17	0.00	98.17				
		1567	185.92	0.00	185.92				
		1568	146.99	0.00	146.99				
		1569	184.15	0.00	184.15				
		1570	250.00	0.00	250.00				
		1571	222.70	0.00	222.70				
		1572	59.60	0.00	59.60				
		1573	22.35	0.00	22.35				
		1574	211.95	0.00	211.95				
		1575	37.25	0.00	37.25				
		1576.03.14.2	46.19	0.00	46.19				
		1577	180.46	0.00	180.46				
		1578	74.50	0.00	74.50				
		1579	115.41	0.00	115.41				
		1580	169.20	0.00	169.20				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1581	108.52	0.00	108.52				
		1582	141.86	0.00	141.86				
		1583	299.55	0.00	299.55				
		1584	59.60	0.00	59.60				
		1585	124.79	0.00	124.79				
		1586	114.22	0.00	114.22				
		1587	131.56	0.00	131.56				
		1588	161.15	0.00	161.15				
		24231011404	228.43	0.00	228.43				
		24231011722	5.93	0.00	5.93				
		24231011822	121.62	0.00	121.62				
		24231012422	5.96	0.00	5.96				
		24231012422.	241.61	0.00	241.61				
		242310124603	14.78	0.00	14.78				
		24231013122	24.66	0.00	24.66				
		242310136817	12.04	0.00	12.04				
		24231013722	9.90	0.00	9.90				
		24231013804	55.24	0.00	55.24				
		24231014404	49.90	0.00	49.90				
		24231014604	387.51	0.00	387.51				
		24231014722	318.14	0.00	318.14				
		24231015117	71.97	0.00	71.97				
		24231016204	20.81	0.00	20.81				
		24231018422	35.93	0.00	35.93				
		2423101852	100.68	0.00	100.68				
		24231024235	21.19	0.00	21.19				
		242310310304	50.16	0.00	50.16				
		24231031504	195.85	0.00	195.85				
		242310320327	24.38	0.00	24.38				
		242310322538	10.98	0.00	10.98				
		24231039404	134.78	0.00	134.78				
		24231041420	68.06	0.00	68.06				
		242310713118	25.00	0.00	25.00				
		242311215651	0.00	0.78	-0.78				
		TOTAL	5,455.44	0.78	5,454.66				
03350	PRIME EDUCATIONAL PRODUCTS,	35258	221.50	0.00	221.50	221.50	10*157465		04/14/22
		TOTAL	221.50	0.00	221.50				
11400	PROGRESS PUBLICATIONS	50338993	475.00	0.00	475.00	475.00	10*157466		04/14/22
		TOTAL	475.00	0.00	475.00				
07396	QUILL CORPORATION	23687886	53.98	0.00	53.98	184.96	10*157467		04/14/22
		23724436	35.99	0.00	35.99				
		23826695	94.99	0.00	94.99				
		TOTAL	184.96	0.00	184.96				
17855	R. A NETWORKS, INC	1896	5,435.00	0.00	5,435.00	12,875.00	10*157468		04/14/22
		1912	7,440.00	0.00	7,440.00				
		TOTAL	12,875.00	0.00	12,875.00				
21107	RCC, INC	10458038	60.00	0.00	60.00	60.00	10*157469		04/14/22
		TOTAL	60.00	0.00	60.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
02990	REALLY GOOD STUFF, LLC	7884557	268.73	0.00	309.04	309.04	10*157470		04/14/22
		TOTAL	268.73	0.00	309.04				
24620	REGANNE BRIGGS	ART.HONOR.SC	250.00	0.00	250.00	250.00	10*157471		04/14/22
		TOTAL	250.00	0.00	250.00				
18680	RICH PRODUCTS CORPORATION	33130581	1,056.50	0.00	1,056.50	1,056.50	10*157472		04/14/22
		TOTAL	1,056.50	0.00	1,056.50				
24597	RICHEY & SON INC	4601	11,810.00	370.00	9,440.00	31,480.00	10*157473		04/14/22
		4602	27,235.00	195.00	22,040.00				
		TOTAL	39,045.00	565.00	31,480.00				
23364	RIDGE EVENTS LLC	MWTTAPLUS029	749.16	0.00	749.16	749.16	10*157474		04/14/22
		TOTAL	749.16	0.00	749.16				
23364	RIDGE EVENTS LLC	MWTTAPLUS029	749.16	0.00	749.16	-749.16	10*157474*V	VOID	04/13/22
		TOTAL	749.16	0.00	749.16				
07590	ROLLA BOOKS	541199	249.77	0.00	249.77	249.77	10*157475		04/14/22
		TOTAL	249.77	0.00	249.77				
07650	ROLLA MUNICIPAL UTILITIES	01.25.22-02.	9,526.92	0.00	9,526.92	53,559.32	10*157476		04/14/22
		02.01.22-02.	120.84	0.00	120.84				
		02.02.22-03.	25,510.24	0.00	25,510.24				
		02.10.22-03.	18,247.73	0.00	18,247.73				
		03.02.22-03.	153.59	0.00	153.59				
		TOTAL	53,559.32	0.00	53,559.32				
13554	ROLLA WINNELSON	23813402	321.53	0.00	321.53	2,196.02	10*157477		04/14/22
		23813602	414.64	0.00	414.64				
		23833801	68.93	0.00	68.93				
		23842601	124.99	0.00	124.99				
		23868001	461.70	0.00	461.70				
		23874102	7.24	0.00	7.24				
		23914801	301.56	0.00	301.56				
		23915501	77.04	0.00	77.04				
		23918101	150.78	0.00	150.78				
		23923901	158.89	0.00	158.89				
		23963301	108.72	0.00	108.72				
		TOTAL	2,196.02	0.00	2,196.02				
07784	SAFETY-KLEEN SYSTEMS, INC.	88376141	1,419.00	0.00	1,419.00	1,586.00	10*157478		04/14/22
		88490577	167.00	0.00	167.00				
		TOTAL	1,586.00	0.00	1,586.00				
07786	SALEM PUBLISHING CO, INC	183605	116.60	0.00	116.60	604.80	10*157479		04/14/22
		184456	37.60	0.00	37.60				
		184457	69.20	0.00	69.20				
		184458	53.40	0.00	53.40				
		184459	258.80	0.00	258.80				
		186863	69.20	0.00	69.20				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	604.80	0.00	604.80				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P72570	577.96	0.00	577.96	5,137.38	10*157480		04/14/22
		01P87469	50.71	0.00	50.71				
		01P87788	664.89	0.00	664.89				
		01P87797	698.01	0.00	698.01				
		01P88102	0.00	362.82	-362.82				
		01P88333	101.42	0.00	101.42				
		01P88364	72.32	0.00	72.32				
		01P88419	221.44	0.00	221.44				
		01P88537	0.00	262.00	-262.00				
		01P88638	622.47	0.00	622.47				
		01P88640	248.29	0.00	248.29				
		01P89028	228.98	0.00	228.98				
		01P89071	545.06	0.00	545.06				
		01P89122	64.56	0.00	64.56				
		01P89128	66.80	0.00	66.80				
		01P89313	9.86	0.00	9.86				
		01P89314	149.35	0.00	149.35				
		01P89710	1,351.16	0.00	1,351.16				
		01P89738	88.92	0.00	88.92				
		TOTAL	5,762.20	624.82	5,137.38				
07849	SCHOLASTIC BOOK FAIRS	W5192160BF	4,777.52	0.00	4,777.52	4,777.52	10*157481		04/14/22
		TOTAL	4,777.52	0.00	4,777.52				
05720	SCHOOL DISTRICT R-3 CAMDENT	PERKINS.FY20	1,524.00	0.00	1,524.00	1,524.00	10*157482		04/14/22
		TOTAL	1,524.00	0.00	1,524.00				
24308	SCI ENGINEERING, INC.	181648	3,305.50	0.00	3,305.50	3,305.50	10*157483		04/14/22
		TOTAL	3,305.50	0.00	3,305.50				
19950	SCIENCE OLYMPIAD	14446-18803	89.95	0.00	89.95	89.95	10*157484		04/14/22
		TOTAL	89.95	0.00	89.95				
08240	SGC FOOD SERVICE	2720895	1,959.80	0.00	1,959.80	7,778.89	10*157485		04/14/22
		2724082	2,199.24	0.00	2,199.24				
		2728521	1,430.06	0.00	1,430.06				
		2731397	1,200.38	0.00	1,200.38				
		2735979	989.41	0.00	989.41				
		TOTAL	7,778.89	0.00	7,778.89				
08030	SHERWIN WILLIAMS	4386-6	505.54	0.00	505.54	1,745.54	10*157486		04/14/22
		4387-4	1,240.00	0.00	1,240.00				
		TOTAL	1,745.54	0.00	1,745.54				
08085	SLICE OF PIE	10294338	120.00	0.00	120.00	120.00	10*157487		04/14/22
		TOTAL	120.00	0.00	120.00				
21215	SPECIALTY GRAPHICS SUPPLY,I	424232	279.99	0.00	279.99	279.99	10*157488		04/14/22
		TOTAL	279.99	0.00	279.99				
08320	STEVEN'S FEED COMPANY	17284	145.00	0.00	145.00	145.00	10*157489		04/14/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	145.00	0.00	145.00				
23509	SUMNERONE INC.	3097642	139.22	0.00	139.22	2,882.92	10*157490		04/14/22
		3165118	2,016.00	0.00	2,016.00				
		3176442	727.70	0.00	727.70				
		TOTAL	2,882.92	0.00	2,882.92				
21115	SUPREME VENDING, LLC	4961	716.64	0.00	716.64	1,364.18	10*157491		04/14/22
		4962	647.54	0.00	647.54				
		TOTAL	1,364.18	0.00	1,364.18				
24594	SYLLABLES READING CENTER	901572	140.05	0.00	149.87	216.31	10*157492		04/14/22
		901576	66.44	0.00	66.44				
		TOTAL	206.49	0.00	216.31				
24604	SYN-TECH SYSTEMS	244525	96.00	0.00	96.00	96.00	10*157493		04/14/22
		TOTAL	96.00	0.00	96.00				
22207	T & J PRINTING SUPPLY	180258	463.60	0.00	463.60	463.60	10*157494		04/14/22
		TOTAL	463.60	0.00	463.60				
22593	TAN TAR A	K52798	348.36	0.00	348.36	1,099.89	10*157495		04/14/22
		K52799	232.24	0.00	232.24				
		K71916	174.05	0.00	174.05				
		K84402	345.24	0.00	345.24				
		TOTAL	1,099.89	0.00	1,099.89				
22485	TEACHER SYNERGY LLC	185839362	53.99	0.00	53.99	53.99	10*157496		04/14/22
		TOTAL	53.99	0.00	53.99				
24603	THE EDUCATOR SUMMIT	415	65.00	0.00	65.00	195.00	10*157497		04/14/22
		416	65.00	0.00	65.00				
		423	65.00	0.00	65.00				
		TOTAL	195.00	0.00	195.00				
16454	THE TREE HOUSE INC	109472	599.10	0.00	599.10	599.10	10*157498		04/14/22
		TOTAL	599.10	0.00	599.10				
19151	TROXELL COMMUNICATIONS, INC	918379	2,686.80	0.00	2,686.80	2,686.80	10*157499		04/14/22
		TOTAL	2,686.80	0.00	2,686.80				
12331	TUETH,KEENEY,COOPER,MOHAN &	83838	116.00	0.00	116.00	116.00	10*157500		04/14/22
		TOTAL	116.00	0.00	116.00				
18654	TYSON FOODS, INC	29564118	1,453.40	0.00	1,453.40	1,453.40	10*157501		04/14/22
		TOTAL	1,453.40	0.00	1,453.40				
10603	U S A TOURS	19349	978.00	0.00	978.00	978.00	10*157502		04/14/22
		TOTAL	978.00	0.00	978.00				
08660	UNITED PARCEL SERVICE	0000V88A1410	159.32	0.00	159.32	159.32	10*157503		04/14/22
		TOTAL	159.32	0.00	159.32				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08661	UNITED STATES POSTAL SERVIC	94	265.00	0.00	265.00	265.00	10*157504		04/14/22
		TOTAL	265.00	0.00	265.00				
08661	UNITED STATES POSTAL SERVIC	HS.STAMPS	1,450.00	0.00	1,450.00	1,450.00	10*157505		04/14/22
		TOTAL	1,450.00	0.00	1,450.00				
16633	UNITED STATES TREASURY	PCORI.FEE.10	2,061.50	0.00	2,061.50	2,061.50	10*157506		04/14/22
		TOTAL	2,061.50	0.00	2,061.50				
12205	UNIVERSITY BOOK & SUPPLY	224230	3,359.64	0.00	3,359.64	4,415.16	10*157507		04/14/22
		224230.	1,055.52	0.00	1,055.52				
		TOTAL	4,415.16	0.00	4,415.16				
13692	UNIVERSITY OF MISSOURI	EMILY.BLAKE.	500.00	0.00	500.00	1,000.00	10*157508		04/14/22
		HAYDENKISSIN	500.00	0.00	500.00				
		TOTAL	1,000.00	0.00	1,000.00				
10276	UNIVERSITY OF MISSOURI-COLU	MOR0030025	295.00	0.00	295.00	395.00	10*157509		04/14/22
		MOR0030048	100.00	0.00	100.00				
		TOTAL	395.00	0.00	395.00				
00159	US FOODS	3075131	8,797.93	0.00	8,797.93	52,263.91	10*157510		04/14/22
		3151049	5,143.23	0.00	5,143.23				
		4813393.CRED	0.00	136.23	-136.23				
		5295368	7,948.96	0.00	7,948.96				
		5370387	4,849.59	0.00	4,849.59				
		5455883	9,825.37	0.00	9,825.37				
		5531196	5,693.58	0.00	5,693.58				
		5621098	8,583.73	0.00	8,583.73				
		5696761	1,557.75	0.00	1,557.75				
		TOTAL	52,400.14	136.23	52,263.91				
23192	WALLIS OIL CO INC.	0578686	26,489.90	0.00	26,489.90	26,489.90	10*157511		04/14/22
		TOTAL	26,489.90	0.00	26,489.90				
08847	WAYNESVILLE CAREER CENTER	PERKINS.ALLO	5,202.45	0.00	5,202.45	5,202.45	10*157512		04/14/22
		TOTAL	5,202.45	0.00	5,202.45				
20934	WILLSPEED TECHNOLOGY	20325411	654.18	0.00	654.18	654.18	10*157513		04/14/22
		20325525	992.54	0.00	992.54				
		203255254.CR	0.00	992.54	-992.54				
		TOTAL	1,646.72	992.54	654.18				
15848	HILAND DAIRY FOODS	3012793.03.0	1,497.03	0.00	1,497.03	34,059.71	10*157526		04/14/22
		3012794.03.0	1,225.68	0.00	1,225.68				
		30127958.03.	731.16	0.00	731.16				
		3012796	1,662.90	0.00	1,662.90				
		3012840.03.0	593.29	0.00	593.29				
		3012843.03.0	584.03	0.00	584.03				
		3012862.03.0	1,295.76	0.00	1,295.76				
		3012863.03.0	1,225.68	0.00	1,225.68				
		3012864.03.0	940.81	0.00	940.81				
		3012865.03.0	1,575.34	0.00	1,575.34				

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	3012883.03.0	264.63	0.00	264.63				
	3012888.03.1	536.49	0.00	536.49				
	3012890.03.1	616.99	0.00	616.99				
	3012909.03.1	79.47	0.00	79.47				
	3012924.03.1	457.92	0.00	457.92				
	3012928.03.1	150.55	0.00	150.55				
	3012966.03.1	1,086.06	0.00	1,086.06				
	3012967.03.1	1,075.47	0.00	1,075.47				
	3012968.03.1	763.05	0.00	763.05				
	3012969.03.1	1,545.19	0.00	1,545.19				
	3012999.03.1	510.90	0.00	510.90				
	3013002.03.1	478.15	0.00	478.15				
	3013025.03.1	800.62	0.00	800.62				
	3013026.03.1	1,144.94	0.00	1,144.94				
	3013028.03.1	1,295.76	0.00	1,295.76				
	3013029.03.1	896.61	0.00	896.61				
	3013041.03.1	166.02	0.00	166.02				
	3013050.03.1	488.69	0.00	488.69				
	3013052.03.1	614.80	0.00	614.80				
	3013090.03.1	202.40	0.00	202.40				
	3013104.03.2	1,171.44	0.00	1,171.44				
	3013106.03.2	1,299.78	0.00	1,299.78				
	3013108.03.2	785.30	0.00	785.30				
	3013124.03.2	1,169.38	0.00	1,169.38				
	3013159.03.2	482.32	0.00	482.32				
	3013162.03.2	498.29	0.00	498.29				
	3013186.03.2	757.74	0.00	757.74				
	3013187.03.2	962.31	0.00	962.31				
	3013188.03.2	727.99	0.00	727.99				
	3013189.03.2	266.64	0.00	266.64				
	3013211.03.2	534.51	0.00	534.51				
	3013213.03.2	395.06	0.00	395.06				
	9015990	293.76	0.00	293.76				
	9016344	127.44	0.00	127.44				
	9019622	43.20	0.00	43.20				
	9019623	38.16	0.00	38.16				
	TOTAL	34,059.71	0.00	34,059.71				
15848 HILAND DAIRY FOODS	3012793.03.0	1,497.03	0.00	1,497.03	-34,059.71	10*157526*V	VOID	04/12/22
	3012794.03.0	1,225.68	0.00	1,225.68				
	30127958.03.	731.16	0.00	731.16				
	3012796	1,662.90	0.00	1,662.90				
	3012840.03.0	593.29	0.00	593.29				
	3012843.03.0	584.03	0.00	584.03				
	3012862.03.0	1,295.76	0.00	1,295.76				
	3012863.03.0	1,225.68	0.00	1,225.68				
	3012864.03.0	940.81	0.00	940.81				
	3012865.03.0	1,575.34	0.00	1,575.34				
	3012883.03.0	264.63	0.00	264.63				
	3012888.03.1	536.49	0.00	536.49				
	3012890.03.1	616.99	0.00	616.99				
	3012909.03.1	79.47	0.00	79.47				
	3012924.03.1	457.92	0.00	457.92				

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	3012928.03.1	150.55	0.00	150.55				
	3012966.03.1	1,086.06	0.00	1,086.06				
	3012967.03.1	1,075.47	0.00	1,075.47				
	3012968.03.1	763.05	0.00	763.05				
	3012969.03.1	1,545.19	0.00	1,545.19				
	3012999.03.1	510.90	0.00	510.90				
	3013002.03.1	478.15	0.00	478.15				
	3013025.03.1	800.62	0.00	800.62				
	3013026.03.1	1,144.94	0.00	1,144.94				
	3013028.03.1	1,295.76	0.00	1,295.76				
	3013029.03.1	896.61	0.00	896.61				
	3013041.03.1	166.02	0.00	166.02				
	3013050.03.1	488.69	0.00	488.69				
	3013052.03.1	614.80	0.00	614.80				
	3013090.03.1	202.40	0.00	202.40				
	3013104.03.2	1,171.44	0.00	1,171.44				
	3013106.03.2	1,299.78	0.00	1,299.78				
	3013108.03.2	785.30	0.00	785.30				
	3013124.03.2	1,169.38	0.00	1,169.38				
	3013159.03.2	482.32	0.00	482.32				
	3013162.03.2	498.29	0.00	498.29				
	3013186.03.2	757.74	0.00	757.74				
	3013187.03.2	962.31	0.00	962.31				
	3013188.03.2	727.99	0.00	727.99				
	3013189.03.2	266.64	0.00	266.64				
	3013211.03.2	534.51	0.00	534.51				
	3013213.03.2	395.06	0.00	395.06				
	9015990	293.76	0.00	293.76				
	9016344	127.44	0.00	127.44				
	9019622	43.20	0.00	43.20				
	9019623	38.16	0.00	38.16				
	TOTAL	34,059.71	0.00	34,059.71				
15848 HILAND DAIRY FOODS	3012793.03.0	1,497.03	0.00	1,497.03	34,059.71	10*157528		04/14/22
	3012794.03.0	1,225.68	0.00	1,225.68				
	30127958.03.	731.16	0.00	731.16				
	3012796	1,662.90	0.00	1,662.90				
	3012840.03.0	593.29	0.00	593.29				
	3012843.03.0	584.03	0.00	584.03				
	3012862.03.0	1,295.76	0.00	1,295.76				
	3012863.03.0	1,225.68	0.00	1,225.68				
	3012864.03.0	940.81	0.00	940.81				
	3012865.03.0	1,575.34	0.00	1,575.34				
	3012883.03.0	264.63	0.00	264.63				
	3012888.03.1	536.49	0.00	536.49				
	3012890.03.1	616.99	0.00	616.99				
	3012909.03.1	79.47	0.00	79.47				
	3012924.03.1	457.92	0.00	457.92				
	3012928.03.1	150.55	0.00	150.55				
	3012966.03.1	1,086.06	0.00	1,086.06				
	3012967.03.1	1,075.47	0.00	1,075.47				
	3012968.03.1	763.05	0.00	763.05				
	3012969.03.1	1,545.19	0.00	1,545.19				

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		3012999.03.1	510.90	0.00	510.90				
		3013002.03.1	478.15	0.00	478.15				
		3013025.03.1	800.62	0.00	800.62				
		3013026.03.1	1,144.94	0.00	1,144.94				
		3013028.03.1	1,295.76	0.00	1,295.76				
		3013029.03.1	896.61	0.00	896.61				
		3013041.03.1	166.02	0.00	166.02				
		3013050.03.1	488.69	0.00	488.69				
		3013052.03.1	614.80	0.00	614.80				
		3013090.03.1	202.40	0.00	202.40				
		3013104.03.2	1,171.44	0.00	1,171.44				
		3013106.03.2	1,299.78	0.00	1,299.78				
		3013108.03.2	785.30	0.00	785.30				
		3013124.03.2	1,169.38	0.00	1,169.38				
		3013159.03.2	482.32	0.00	482.32				
		3013162.03.2	498.29	0.00	498.29				
		3013186.03.2	757.74	0.00	757.74				
		3013187.03.2	962.31	0.00	962.31				
		3013188.03.2	727.99	0.00	727.99				
		3013189.03.2	266.64	0.00	266.64				
		3013211.03.2	534.51	0.00	534.51				
		3013213.03.2	395.06	0.00	395.06				
		9015990	293.76	0.00	293.76				
		9016344	127.44	0.00	127.44				
		9019622	43.20	0.00	43.20				
		9019623	38.16	0.00	38.16				
		TOTAL	34,059.71	0.00	34,059.71				
19100	4IMPRINT, INC.	9862377	950.76	0.00	950.76	950.76	10*157533		05/05/22
		TOTAL	950.76	0.00	950.76				
00035	A C T	18488	5,616.00	0.00	5,616.00	5,616.00	10*157534		05/05/22
		TOTAL	5,616.00	0.00	5,616.00				
10760	ABUNDANT PIZZA, LLC	0001.04.14.2	163.59	0.00	163.59	387.67	10*157535		05/05/22
		0001.04.21.2	224.08	0.00	224.08				
		TOTAL	387.67	0.00	387.67				
22253	ADVANCED SEPTIC AND PLUMBING	04.12.22	625.00	0.00	625.00	625.00	10*157536		05/05/22
		TOTAL	625.00	0.00	625.00				
03304	AIRGAS USA, LLC	9124501025	82.48	0.00	82.48	82.48	10*157537		05/05/22
		TOTAL	82.48	0.00	82.48				
18875	AMAZON.COM	443469556436	181.74	0.00	181.74	6,409.38	10*157539		05/05/22
		446577676669	53.65	0.00	53.65				
		448754468976	43.30	0.00	43.30				
		448859467837	94.45	0.00	94.45				
		455667584656	118.83	0.00	118.83				
		455965434866	49.81	0.00	49.81				
		463876996868	301.42	0.00	301.42				
		465567597336	114.98	0.00	114.98				
		467467575944	18.91	0.00	18.91				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		473384933874	41.38	0.00	41.38				
		473987669539	167.49	0.00	167.49				
		485473534386	256.98	0.00	256.98				
		488777884494	17.98	0.00	17.98				
		534648933868	43.62	0.00	43.62				
		547854947695	75.00	0.00	75.00				
		548449695743	14.97	0.00	14.97				
		549675449395	831.40	0.00	831.40				
		549776334764	136.00	0.00	136.00				
		598578877363	100.39	0.00	100.39				
		637888567933	161.87	0.00	161.87				
		646545496364	17.00	0.00	17.00				
		666848598696	232.37	0.00	232.37				
		669597785973	77.94	0.00	77.94				
		677968646945	34.99	0.00	34.99				
		749594768494	54.99	0.00	54.99				
		755776556674	85.81	0.00	85.81				
		775959545773	384.07	0.00	384.07				
		776735595466	110.03	0.00	110.03				
		784689763963	0.00	11.83	-11.83				
		833848497834	665.10	0.00	665.10				
		838543653863	13.49	0.00	13.49				
		844348845555	79.90	0.00	79.90				
		854663859967	279.98	0.00	279.98				
		864787733448	22.97	0.00	22.97				
		865496396368	219.50	0.00	219.50				
		869677588594	14.90	0.00	14.90				
		937939636548	41.38	0.00	41.38				
		938835899769	874.30	0.00	874.30				
		969689684584	11.83	0.00	11.83				
		973698698549	214.47	0.00	214.47				
		979466554586	24.97	0.00	24.97				
		\46955487359	137.05	0.00	137.05				
		TOTAL	6,421.21	11.83	6,409.38				
24655	ASHLEY WOOD	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157540		05/05/22
		TOTAL	100.00	0.00	100.00				
23893	ATHENA ENERGY SERVICES HOLD	13264264	22,422.26	0.00	22,422.26	22,422.26	10*157541		05/05/22
		TOTAL	22,422.26	0.00	22,422.26				
24643	AUDREY SPENCER	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157542		05/05/22
		TOTAL	100.00	0.00	100.00				
16278	AUTO BODY COLOR	339028	440.00	0.00	440.00	969.94	10*157543		05/05/22
		340644	454.80	0.00	454.80				
		340883	18.78	0.00	18.78				
		340998	56.36	0.00	56.36				
		TOTAL	969.94	0.00	969.94				
24658	BEN TIDDY	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157544		05/05/22
		TOTAL	100.00	0.00	100.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20731	BLANK SHIRTS INC	TF47311	1,575.17	0.00	1,575.17	2,808.66	10*157545		05/05/22
		TF47369	1,233.49	0.00	1,233.49				
		TOTAL	2,808.66	0.00	2,808.66				
10680	BLICK ART MATERIALS	8411063	11.77	0.00	11.77	11.77	10*157546		05/05/22
		TOTAL	11.77	0.00	11.77				
00900	BLOSSOM BASKET	1703	51.00	0.00	51.00	224.00	10*157547		05/05/22
		1706	51.00	0.00	51.00				
		1782	81.00	0.00	81.00				
		HAUCK.04.11.	41.00	0.00	41.00				
		TOTAL	224.00	0.00	224.00				
18209	BLUE CHIP ATHLETIC, INC	188472	119.98	0.00	119.98	119.98	10*157548		05/05/22
		TOTAL	119.98	0.00	119.98				
23555	BLUE FISH SCREEN PRINTING &	10634	348.00	0.00	348.00	348.00	10*157549		05/05/22
		TOTAL	348.00	0.00	348.00				
19584	BSN Sports, LLC	916428652	575.00	0.00	575.00	7,955.15	10*157550		05/05/22
		916490063	1,244.00	0.00	1,244.00				
		916490063.	680.00	0.00	680.00				
		916525246	850.00	0.00	850.00				
		916541206	106.15	0.00	106.15				
		916606786	4,500.00	0.00	4,500.00				
		TOTAL	7,955.15	0.00	7,955.15				
01191	BUTLER SUPPLY INC	14278018	308.81	0.00	308.81	4,214.10	10*157551		05/05/22
		14278019	131.25	0.00	131.25				
		14279284	107.69	0.00	107.69				
		14280602	2,013.84	0.00	2,013.84				
		14280603	28.90	0.00	28.90				
		14280604	7.90	0.00	7.90				
		14280605	300.30	0.00	300.30				
		14281938	291.19	0.00	291.19				
		14285922	113.05	0.00	113.05				
		14285923	269.55	0.00	269.55				
		14287314	34.40	0.00	34.40				
		14287315	57.20	0.00	57.20				
		14287316	248.40	0.00	248.40				
		14287317	122.14	0.00	122.14				
		14287318	5.14	0.00	5.14				
		14287319	57.20	0.00	57.20				
		14288628	28.60	0.00	28.60				
		14289791	60.90	0.00	60.90				
		14291042	27.64	0.00	27.64				
		TOTAL	4,214.10	0.00	4,214.10				
18941	BYTESPEED, LLC	0155779	129.00	0.00	129.00	25,667.00	10*157552		05/05/22
		0155796	13,680.00	0.00	13,680.00				
		0155816	11,858.00	0.00	11,858.00				
		TOTAL	25,667.00	0.00	25,667.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24657	CAMDEN KULINSKI	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157553		05/05/22
		TOTAL	100.00	0.00	100.00				
24627	CAMP DAVID OF THE OZARKS, I	DONATION.SIL	25.00	0.00	25.00	25.00	10*157554		05/05/22
		TOTAL	25.00	0.00	25.00				
01325	CAROLINA BIOLOGICAL SUPPLY	51744652RI	149.49	0.00	149.49	149.49	10*157555		05/05/22
		TOTAL	149.49	0.00	149.49				
24670	CAROLYNA ABBOTT	5TH.ART	50.00	0.00	50.00	50.00	10*157556		05/05/22
		TOTAL	50.00	0.00	50.00				
23564	CARROLLTON SPECIALTY PRODUC	21578	60.50	0.00	60.50	195.50	10*157557		05/05/22
		22218	135.00	0.00	135.00				
		TOTAL	195.50	0.00	195.50				
21948	CBS DOOR & HARDWARE, LLC	706461	1,710.45	0.00	1,710.45	1,710.45	10*157558		05/05/22
		TOTAL	1,710.45	0.00	1,710.45				
20927	CENTRAL SECURITY ALARMS, LL	2022-4-149	1,545.00	0.00	1,545.00	1,725.00	10*157559		05/05/22
		2022-4-150	180.00	0.00	180.00				
		TOTAL	1,725.00	0.00	1,725.00				
24675	CHRISTIAN LIFE CENTER	LEADERSHIP.D	300.00	0.00	300.00	300.00	10*157560		05/05/22
		TOTAL	300.00	0.00	300.00				
24654	CHRISTOPHER DEARDEUFF	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157561		05/05/22
		TOTAL	100.00	0.00	100.00				
12306	CINTAS #569	4112521756	27.12	0.00	27.12	1,005.74	10*157562		05/05/22
		4113848061	25.27	0.00	25.27				
		4114567019	92.31	0.00	92.31				
		4114567069	25.27	0.00	25.27				
		4115224411	51.61	0.00	51.61				
		4115467478	10.00	0.00	10.00				
		4115467489	25.27	0.00	25.27				
		4115467528	22.27	0.00	22.27				
		4115467529	25.27	0.00	25.27				
		4115467534	118.86	0.00	118.86				
		4115470176	16.11	0.00	16.11				
		4115920523	51.61	0.00	51.61				
		4116174698	22.27	0.00	22.27				
		4116174726	118.86	0.00	118.86				
		4116174735	19.11	0.00	19.11				
		4116174786	25.27	0.00	25.27				
		4116174791	25.27	0.00	25.27				
		4116177931	16.11	0.00	16.11				
		41165857457	26.37	0.00	26.37				
		4116610192	51.61	0.00	51.61				
		4116610255	25.27	0.00	25.27				
		4116857361	125.05	0.00	125.05				
		4116857439	10.00	0.00	10.00				
		4116857474	26.37	0.00	26.37				

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		4116857475	23.21	0.00	23.21				
		TOTAL	1,005.74	0.00	1,005.74				
16348	CINTAS FIRE PROTECTION	0D74581591	575.00	0.00	575.00	575.00	10*157563		05/05/22
		TOTAL	575.00	0.00	575.00				
01675	COLOR PLUS	10665	33.00	0.00	33.00	33.00	10*157564		05/05/22
		TOTAL	33.00	0.00	33.00				
10279	COMPI DISTRIBUTORS, INC	00001286103- SL0001268528	193.21 25.55	0.00 0.00	193.21 25.55	218.76	10*157565		05/05/22
		TOTAL	218.76	0.00	218.76				
23419	COUNTY OF CRAWFORD PUBLIC S	JV.BB.INVITE	125.00	0.00	125.00	125.00	10*157566		05/05/22
		TOTAL	125.00	0.00	125.00				
24447	CRAIG RESOURCES, INC.	5-8208-01	273.00	0.00	273.00	273.00	10*157567		05/05/22
		TOTAL	273.00	0.00	273.00				
01966	CROW-BURLINGAME COMPANY	71-129073	3.49	0.00	3.49	778.49	10*157568		05/05/22
		71-129160	334.42	0.00	334.42				
		71-129162	0.59	0.00	0.59				
		71-129189	17.15	0.00	17.15				
		71-129222	35.99	0.00	35.99				
		71-129223	121.98	0.00	121.98				
		71-129230	129.24	0.00	129.24				
		71-129233	48.95	0.00	48.95				
		71-129235	28.72	0.00	28.72				
		71-129273	21.99	0.00	21.99				
		71-129284	19.99	0.00	19.99				
		71-129287	15.98	0.00	15.98				
		TOTAL	778.49	0.00	778.49				
24645	DAKOTA KELLEY	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157569		05/05/22
		TOTAL	100.00	0.00	100.00				
02170	DANIELS CONSTRUCTION CO., I	7444	1,850.00	0.00	1,850.00	1,850.00	10*157570		05/05/22
		TOTAL	1,850.00	0.00	1,850.00				
23854	DCJC AUTO PARTS LLC	065371	61.38	0.00	61.38	61.38	10*157571		05/05/22
		TOTAL	61.38	0.00	61.38				
24641	DEANGELO MITCHELL	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157572		05/05/22
		TOTAL	100.00	0.00	100.00				
02430	DOOLEY GLASS SERVICE	012758	210.00	0.00	210.00	210.00	10*157573		05/05/22
		TOTAL	210.00	0.00	210.00				
18820	E & J CUSTOMS	2678	55.00	0.00	55.00	123.00	10*157574		05/05/22
		2691	68.00	0.00	68.00				
		TOTAL	123.00	0.00	123.00				
21617	EDCOUNSEL, LLC	15084	76.00	0.00	76.00	76.00	10*157575		05/05/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	76.00	0.00	76.00				
20158	EDUCATIONAL THEATRE ASSOC.	0018480	525.00	0.00	525.00	560.00	10*157576		05/05/22
		0018788	35.00	0.00	35.00				
		TOTAL	560.00	0.00	560.00				
24651	EMMA WILLISON	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157577		05/05/22
		TOTAL	100.00	0.00	100.00				
24651	EMMA WILLISON	SCHOLARSHIP.	100.00	0.00	100.00	100.00	10*157578		05/05/22
		TOTAL	100.00	0.00	100.00				
23535	ERIC WINKLES	1423	52,828.75	0.00	52,828.75	52,828.75	10*157579		05/05/22
		TOTAL	52,828.75	0.00	52,828.75				
02864	ESCO INSTITUTE, LTD.	C6245129	350.00	0.00	350.00	350.00	10*157580		05/05/22
		TOTAL	350.00	0.00	350.00				
24664	EVAN MONDA	SCHOLARSHIP	750.00	0.00	750.00	750.00	10*157581		05/05/22
		TOTAL	750.00	0.00	750.00				
21444	EWELL EDUCATIONAL SERVICES,	5760583	291.00	0.00	291.00	291.00	10*157582		05/05/22
		TOTAL	291.00	0.00	291.00				
02965	FAMILY CENTER FARM & HOME	4652610.	46.99	0.00	46.99	93.55	10*157583		05/05/22
		4653026	35.99	0.00	35.99				
		4657818	10.57	0.00	10.57				
		TOTAL	93.55	0.00	93.55				
23631	FAMILY, CAREER AND COMMUNIT	121487	26.00	0.00	26.00	390.00	10*157584		05/05/22
		121488	364.00	0.00	364.00				
		TOTAL	390.00	0.00	390.00				
15806	FASTENAL COMPANY	MOROA76918	54.71	0.00	54.71	152.68	10*157585		05/05/22
		MOROA76973	97.97	0.00	97.97				
		TOTAL	152.68	0.00	152.68				
24598	FIRST AID CORP	PS1519536	529.51	0.00	659.68	659.68	10*157586		05/05/22
		TOTAL	529.51	0.00	659.68				
24628	FIRST EDUCATIONAL RESOURCES	9698	99.00	0.00	99.00	198.00	10*157587		05/05/22
		9698.	99.00	0.00	99.00				
		TOTAL	198.00	0.00	198.00				
20949	FOLLETT CONTENT SOLUTIONS,	415459F	35.72	0.00	35.72	4,091.33	10*157588		05/05/22
		448650	3,527.93	0.00	3,527.93				
		448650A	527.68	0.00	527.68				
		TOTAL	4,091.33	0.00	4,091.33				
23328	FRIENDS OF THE ZOO OF SPRIN	139	119.00	0.00	119.00	119.00	10*157589		05/05/22
		TOTAL	119.00	0.00	119.00				
22079	G-SPORTS	68427	840.70	0.00	840.70	840.70	10*157590		05/05/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	840.70	0.00	840.70				
24608	GARY & ANGELA M. BOGERT	6343	1,125.00	0.00	1,125.00	1,125.00	10*157591		05/05/22
		TOTAL	1,125.00	0.00	1,125.00				
23754	GEMCOR, INC.	20220331-005	816.67	0.00	816.67	816.67	10*157592		05/05/22
		TOTAL	816.67	0.00	816.67				
14480	GRAINGER	9266623678	493.83	0.00	493.83	2,466.51	10*157593		05/05/22
		9266623686	833.59	0.00	833.59				
		9267126754	882.56	0.00	882.56				
		9267491737	256.53	0.00	256.53				
		TOTAL	2,466.51	0.00	2,466.51				
24509	GRANDVIEW R-II SCHOOL DISTR	29910	479.43	0.00	479.43	479.43	10*157594		05/05/22
		TOTAL	479.43	0.00	479.43				
10627	GRAVES MENU MAKER FOODS, IN	972502	1,006.94	0.00	1,006.94	2,184.99	10*157595		05/05/22
		974494	119.16	0.00	119.16				
		975702	1,058.89	0.00	1,058.89				
		TOTAL	2,184.99	0.00	2,184.99				
24493	HANDS UP COMMUNICATIONS	02098-A	47.97	0.00	47.97	47.97	10*157596		05/05/22
		TOTAL	47.97	0.00	47.97				
14124	HAROLD G BUTZER INC	1-014892-2	5,475.00	0.00	5,475.00	180,552.00	10*157597		05/05/22
		1-015685-2	10,850.00	0.00	10,850.00				
		814-1	156,015.65	0.00	156,015.65				
		814-2	8,211.35	0.00	8,211.35				
		TOTAL	180,552.00	0.00	180,552.00				
14124	HAROLD G BUTZER INC	1-014892-2	5,475.00	0.00	5,475.00	-180,552.00	10*157597*V	VOID	06/21/22
		1-015685-2	10,850.00	0.00	10,850.00				
		814-1	156,015.65	0.00	156,015.65				
		814-2	8,211.35	0.00	8,211.35				
		TOTAL	180,552.00	0.00	180,552.00				
03710	HAWTHORNE EDUCATIONAL SERVI	564534	143.00	0.00	143.00	143.00	10*157598		05/05/22
		TOTAL	143.00	0.00	143.00				
03761	HERFF JONES, LLC	1112864	235.81	0.00	235.81	191.81	10*157599		05/05/22
		2727636	17.80	0.00	17.80				
		27335812	0.00	39.80	-39.80				
		2733813	0.00	22.00	-22.00				
		TOTAL	253.61	61.80	191.81				
23411	HERITAGE-CRYSTAL CLEAN, INC	17310109	150.00	0.00	150.00	150.00	10*157600		05/05/22
		TOTAL	150.00	0.00	150.00				
15848	HILAND DAIRY FOODS	3012367.02.1	615.04	0.00	615.04	27,468.33	10*157602		05/05/22
		3013315.03.2	450.67	0.00	450.67				
		3013316	438.75	0.00	438.75				
		3013355	974.19	0.00	974.19				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3013356.03.3	763.77	0.00	763.77				
		3013357.03.3	111.15	0.00	111.15				
		3013407.04.0	369.99	0.00	369.99				
		3013478	146.81	0.00	146.81				
		3013486	335.98	0.00	335.98				
		3013490.04.0	347.67	0.00	347.67				
		3013491.04.0	556.79	0.00	556.79				
		3013514	1,319.94	0.00	1,319.94				
		3013515	993.62	0.00	993.62				
		3013516	973.82	0.00	973.82				
		3013517	1,808.02	0.00	1,808.02				
		3013527	139.87	0.00	139.87				
		3013537	577.44	0.00	577.44				
		3013539	653.45	0.00	653.45				
		3013574	231.45	0.00	231.45				
		3013577.04.0	223.79	0.00	223.79				
		3013595.04.1	1,322.68	0.00	1,322.68				
		3013597	1,007.65	0.00	1,007.65				
		3013599	777.21	0.00	777.21				
		3013600	1,537.14	0.00	1,537.14				
		3013644	509.73	0.00	509.73				
		3013667	1,418.51	0.00	1,418.51				
		3013668	1,132.15	0.00	1,132.15				
		3013669	947.43	0.00	947.43				
		3013670.04.1	1,116.82	0.00	1,116.82				
		3013683.04.1	435.97	0.00	435.97				
		3013689.04.1	500.85	0.00	500.85				
		3013691.04.1	559.13	0.00	559.13				
		3013743.04.1	760.55	0.00	760.55				
		3013744.04.1	878.45	0.00	878.45				
		3013746.04.1	523.45	0.00	523.45				
		3013764.04.1	878.34	0.00	878.34				
		3103641.04.1	526.70	0.00	526.70				
		9029126	131.76	0.00	131.76				
		9032404	293.76	0.00	293.76				
		9035649	177.84	0.00	177.84				
		TOTAL	27,468.33	0.00	27,468.33				
03849	HILLYARD	604682520	798.70	0.00	798.70	19,019.16	10*157603		05/05/22
		604682521	399.35	0.00	399.35				
		604708817	8,271.64	0.00	8,271.64				
		604708818	8,271.64	0.00	8,271.64				
		700496191	921.01	0.00	921.01				
		700498039	356.82	0.00	356.82				
		TOTAL	19,019.16	0.00	19,019.16				
24668	HOLDYN CRIDER	4TH.GR.ART.	50.00	0.00	50.00	50.00	10*157604		05/05/22
		TOTAL	50.00	0.00	50.00				
24564	HOLLISTER R-V SCHOOL DISTRI	BB.04.09.22	160.00	0.00	160.00	160.00	10*157605		05/05/22
		TOTAL	160.00	0.00	160.00				
11184	HUTCHESON FORD SALES, INC	11628	88.14	0.00	88.14	88.14	10*157606		05/05/22

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		TOTAL	88.14	0.00	88.14				
24624	IMAGINE LEARNING LLC	869832	46,650.00	0.00	46,650.00	46,650.00	10*157607		05/05/22
		TOTAL	46,650.00	0.00	46,650.00				
24030	INSTITUTE FOR MULTI-SENSORY	158905	1,275.00	0.00	1,275.00	1,275.00	10*157608		05/05/22
		TOTAL	1,275.00	0.00	1,275.00				
20977	INTEGRITY PEST SOLUTIONS, L	9604	435.00	0.00	435.00	435.00	10*157609		05/05/22
		TOTAL	435.00	0.00	435.00				
24642	ISABELLA ALEJANDRO	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157610		05/05/22
		TOTAL	100.00	0.00	100.00				
24648	ISABELLE CROWELL	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157611		05/05/22
		TOTAL	100.00	0.00	100.00				
24671	JADA MURPHY	6TH.ART	50.00	0.00	50.00	50.00	10*157612		05/05/22
		TOTAL	50.00	0.00	50.00				
24652	JADA ROPER	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157613		05/05/22
		TOTAL	100.00	0.00	100.00				
24652	JADA ROPER	SCHOLARSHIP	100.00	0.00	100.00	-100.00	10*157613*V	VOID	05/09/22
		TOTAL	100.00	0.00	100.00				
24667	JAYDEN MELTON	4TH.GR.ART	50.00	0.00	50.00	50.00	10*157614		05/05/22
		TOTAL	50.00	0.00	50.00				
13656	JEFFERSON CITY HIGH SCHOOL	LICKLIDER.CL	400.00	0.00	400.00	400.00	10*157615		05/05/22
		TOTAL	400.00	0.00	400.00				
24665	JOHN SUTTON	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157616		05/05/22
		TOTAL	100.00	0.00	100.00				
22875	JOHNNY MORRIS' WONDERS OF W	05-1216	204.00	0.00	204.00	204.00	10*157617		05/05/22
		TOTAL	204.00	0.00	204.00				
04382	JOHNSTONE SUPPLY	278-S1012854	50.66	0.00	50.66	155.06	10*157618		05/05/22
		278-S1012909	104.40	0.00	104.40				
		TOTAL	155.06	0.00	155.06				
04379	JOSTENS, INC	28480056	923.10	0.00	923.10	2,506.05	10*157619		05/05/22
		28501453	1,582.95	0.00	1,582.95				
		TOTAL	2,506.05	0.00	2,506.05				
24669	JUNYI LI	ART.PRIZE	50.00	0.00	50.00	50.00	10*157620		05/05/22
		TOTAL	50.00	0.00	50.00				
22381	JUSTINA KEENEY	3754633	324.30	0.00	324.30	324.30	10*157621		05/05/22
		TOTAL	324.30	0.00	324.30				
10982	K. D. PRODUCTS, INC	5809	2,734.50	0.00	2,734.50	2,734.50	10*157622		05/05/22

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		TOTAL	2,734.50	0.00	2,734.50				
24346	K2SHARE, LLC	CS-481112	500.00	0.00	500.00	500.00	10*157623		05/05/22
		TOTAL	500.00	0.00	500.00				
05595	KANSAS CITY AUDIO-VISUAL, I	31080	874.40	0.00	874.40	1,596.38	10*157624		05/05/22
		31301	240.00	0.00	240.00				
		31368	481.98	0.00	481.98				
		TOTAL	1,596.38	0.00	1,596.38				
24672	KAYLEIGH WIGGINS	6TH.ART.	50.00	0.00	50.00	50.00	10*157625		05/05/22
		TOTAL	50.00	0.00	50.00				
24646	KENDALL SMITH	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157626		05/05/22
		TOTAL	100.00	0.00	100.00				
05645	KENT JEWELRY	001-143737	305.00	0.00	305.00	305.00	10*157627		05/05/22
		TOTAL	305.00	0.00	305.00				
18485	KIRKSVILLE R-III SCHOOL	04.20.22	6,859.20	0.00	6,859.20	6,859.20	10*157628		05/05/22
		TOTAL	6,859.20	0.00	6,859.20				
18194	KRONOS INCORPORATED	11898414	1,507.26	0.00	1,507.26	1,507.26	10*157629		05/05/22
		TOTAL	1,507.26	0.00	1,507.26				
05730	LAKESHORE LEARNING MATERIAL	742689032322	75.99	0.00	75.99	863.25	10*157630		05/05/22
		804731041222	626.78	0.00	626.78				
		813555041422	160.48	0.00	160.48				
		TOTAL	863.25	0.00	863.25				
05835	LEE'S FAMOUS RECIPE CHICKEN	03.23.22	657.72	0.00	657.72	812.76	10*157631		05/05/22
		176.04.12.22	155.04	0.00	155.04				
		TOTAL	812.76	0.00	812.76				
17236	LIBERTY HARDWOODS, INC	0000830790-0	168.00	0.00	168.00	168.00	10*157632		05/05/22
		TOTAL	168.00	0.00	168.00				
10481	LICKING HIGH SCHOOL	LICKING.BB.J	40.00	0.00	40.00	40.00	10*157633		05/05/22
		TOTAL	40.00	0.00	40.00				
12917	LOWE'S CREDIT SERVICES	03530	29.82	0.00	29.82	1,590.51	10*157634		05/05/22
		03531	4.74	0.00	4.74				
		156791	0.00	1.54	-1.54				
		23174.04.12.	17.56	0.00	17.56				
		23184.04.325	22.76	0.00	22.76				
		23246.04.19.	53.13	0.00	53.13				
		23258.04.19.	749.55	0.00	749.55				
		23320.04.13.	6.64	0.00	6.64				
		23323.04.13.	11.10	0.00	11.10				
		23338..	83.64	0.00	83.64				
		23436.04.20.	7.26	0.00	7.26				
		23554.04.21.	42.96	0.00	42.96				
		235661.04.08	37.17	0.00	37.17				

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		23682.04.22.	32.74	0.00	32.74				
		23704.04.15.	12.34	0.00	12.34				
		23737.04.22.	64.53	0.00	64.53				
		23779.04.22.	10.44	0.00	10.44				
		23917.04.11.	5.34	0.00	5.34				
		23964.04.18.	8.35	0.00	8.35				
		24424.04.12.	12.34	0.00	12.34				
		25673	12.81	0.00	12.81				
		25751.04.11.	366.83	0.00	366.83				
		TOTAL	1,592.05	1.54	1,590.51				
06373	M A S L	200015682	317.00	0.00	317.00	317.00	10*157635		05/05/22
		TOTAL	317.00	0.00	317.00				
19996	M B A RESEARCH	81788	182.00	0.00	182.00	182.00	10*157636		05/05/22
		TOTAL	182.00	0.00	182.00				
13408	M C C T A	MCCTA.LUCAS.	275.00	0.00	275.00	275.00	10*157637		05/05/22
		TOTAL	275.00	0.00	275.00				
14059	M S H S A A	22-W05402	123.00	0.00	123.00	237.00	10*157638		05/05/22
		22-W05403	102.00	0.00	102.00				
		22-W05404	12.00	0.00	12.00				
		TOTAL	237.00	0.00	237.00				
14059	M S H S A A	22-W05402	123.00	0.00	123.00	-237.00	10*157638*V	VOID	06/03/22
		22-W05403	102.00	0.00	102.00				
		22-W05404	12.00	0.00	12.00				
		TOTAL	237.00	0.00	237.00				
13407	M-S MUSIC	124902	60.90	0.00	60.90	60.90	10*157639		05/05/22
		TOTAL	60.90	0.00	60.90				
21915	MARCO TECHNOLOGIES LLC	9856460	4,538.38	0.00	4,538.38	4,538.38	10*157640		05/05/22
		TOTAL	4,538.38	0.00	4,538.38				
21829	MARSHALL PUBLIC SCHOOLS	04.20.22	5,080.80	0.00	5,080.80	5,080.80	10*157641		05/05/22
		TOTAL	5,080.80	0.00	5,080.80				
24647	MATTHEW BENCH	SCHOLARSHIP	500.00	0.00	500.00	500.00	10*157642		05/05/22
		TOTAL	500.00	0.00	500.00				
24647	MATTHEW BENCH	SCHOLARSHIP.	100.00	0.00	100.00	100.00	10*157643		05/05/22
		TOTAL	100.00	0.00	100.00				
06043	MCKEE FOODS CORPORATION	901416225	260.64	0.00	260.64	260.64	10*157644		05/05/22
		TOTAL	260.64	0.00	260.64				
15580	MEDLINE INDUSTRIES, INC.	2206511231	156.49	0.00	156.49	156.49	10*157645		05/05/22
		TOTAL	156.49	0.00	156.49				
15788	MEEK'S LUMBER CO	15618346	165.13	0.00	165.13	338.82	10*157646		05/05/22
		15618430	91.35	0.00	91.35				

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		15618545	72.98	0.00	72.98				
		15618589	9.36	0.00	9.36				
		TOTAL	338.82	0.00	338.82				
24347	MELISSA HOOD	03.31.22	670.83	0.00	670.83	670.83	10*157647		05/05/22
		TOTAL	670.83	0.00	670.83				
16545	MERLE'S MUSIC-MM/LW, INC.	50534	486.94	0.00	486.94	486.94	10*157648		05/05/22
		TOTAL	486.94	0.00	486.94				
06090	MFA OIL COMPANY	MARCH.2022	2,525.82	0.00	2,525.82	4,329.64	10*157649		05/05/22
		MARCH.2022.	1,803.82	0.00	1,803.82				
		TOTAL	4,329.64	0.00	4,329.64				
24644	MICHAELLEE ROWDEN	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157650		05/05/22
		TOTAL	100.00	0.00	100.00				
17801	MICKES O'TOOLE, LLC	55096	132.00	0.00	132.00	132.00	10*157651		05/05/22
		TOTAL	132.00	0.00	132.00				
06313	MIDWEST BLOCK & BRICK	24557817	800.00	0.00	800.00	1,169.98	10*157652		05/05/22
		24711298	369.98	0.00	369.98				
		TOTAL	1,169.98	0.00	1,169.98				
21048	MIDWEST TRANSIT EQUIPMENT,	R10700875801	82.15	0.00	82.15	10,196.25	10*157653		05/05/22
		X40712853601	682.26	0.00	682.26				
		X40713115801	2,398.80	0.00	2,398.80				
		X40713150101	1,843.75	0.00	1,843.75				
		X40713150201	1,843.75	0.00	1,843.75				
		X40713155201	208.16	0.00	208.16				
		X40713159901	67.20	0.00	67.20				
		X40713199701	518.40	0.00	518.40				
		X40713201901	87.26	0.00	87.26				
		X40713201902	436.30	0.00	436.30				
		X40713209401	105.72	0.00	105.72				
		X40713209501	94.65	0.00	94.65				
		X407132220.0	645.55	0.00	645.55				
		X40713222002	198.56	0.00	198.56				
		X40713222401	4.36	0.00	4.36				
		X40713223601	979.38	0.00	979.38				
		TOTAL	10,196.25	0.00	10,196.25				
10706	MISSOURI DEPT.OF NATURAL RE	100	2,020.00	0.00	2,020.00	2,020.00	10*157654		05/05/22
		TOTAL	2,020.00	0.00	2,020.00				
08674	MISSOURI S & T AR	0450222	1,000.00	0.00	1,000.00	1,620.00	10*157655		05/05/22
		0450983	500.00	0.00	500.00				
		0451022	60.00	0.00	60.00				
		0451022.	60.00	0.00	60.00				
		TOTAL	1,620.00	0.00	1,620.00				
13982	MISSOURI S&T AR	0450260	1,017.42	0.00	1,017.42	1,017.42	10*157656		05/05/22
		TOTAL	1,017.42	0.00	1,017.42				

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08688	MISSOURI UNIV. S& T - ROLLA	YARD.SIGNS.0	130.50	0.00	130.50	130.50	10*157657		05/05/22
		TOTAL	130.50	0.00	130.50				
23351	MORPHO USA INC.	ABAGAIL.MONC	41.75	0.00	41.75	41.75	10*157658		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	ASHLEY.CRANN	41.75	0.00	41.75	41.75	10*157659		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	CAITLIN.HUGH	41.75	0.00	41.75	41.75	10*157660		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	CASSIDY.CANT	41.75	0.00	41.75	41.75	10*157661		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	CHARLEY.RICH	41.75	0.00	41.75	41.75	10*157662		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	EMILY.LEININ	41.75	0.00	41.75	41.75	10*157663		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	JARAYSHA.DOU	41.75	0.00	41.75	41.75	10*157664		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	JAYDAN.BARR	41.75	0.00	41.75	41.75	10*157665		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	SARAH.BURKE	41.75	0.00	41.75	41.75	10*157666		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	SHELBY.BOTKI	41.75	0.00	41.75	41.75	10*157667		05/05/22
		TOTAL	41.75	0.00	41.75				
23351	MORPHO USA INC.	TORIE.HANCE	41.75	0.00	41.75	41.75	10*157668		05/05/22
		TOTAL	41.75	0.00	41.75				
06735	NASCO	257017	110.71	0.00	110.71	110.71	10*157669		05/05/22
		TOTAL	110.71	0.00	110.71				
16599	NCS PEARSON	NCLEX.PN.VOU	2,200.00	0.00	2,200.00	2,200.00	10*157670		05/05/22
		TOTAL	2,200.00	0.00	2,200.00				
16599	NCS PEARSON, INC.	91000010263	779.00	0.00	779.00	779.00	10*157671		05/05/22
		TOTAL	779.00	0.00	779.00				
15047	NEW SYSTEM JANITORIAL & MAI	094108	440.70	0.00	440.70	8,905.31	10*157672		05/05/22
		094583	2,273.90	0.00	2,273.90				
		094608	827.74	0.00	827.74				
		094700	1,873.86	0.00	1,873.86				
		094700-01	1.08	0.00	1.08				
		094701	720.84	0.00	720.84				
		094857	658.41	0.00	658.41				

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		094858	1,551.43	0.00	1,551.43				
		094932	557.35	0.00	557.35				
		TOTAL	8,905.31	0.00	8,905.31				
21788	NIXA PUBLIC SCHOOLS	FBB.03.18.22	150.00	0.00	150.00	150.00	10*157673		05/05/22
		TOTAL	150.00	0.00	150.00				
11551	NU-WAY CONCRETE FORMS CENTR	2038120	605.00	0.00	605.00	605.00	10*157674		05/05/22
		TOTAL	605.00	0.00	605.00				
07030	O'REILLY AUTOMOTIVE INC	4056-393971	14.99	0.00	14.99	2,637.43	10*157676		05/05/22
		4056-394181	110.29	0.00	110.29				
		4056-394946	35.36	0.00	35.36				
		4056-395143	33.48	0.00	33.48				
		4056-395177	34.99	0.00	34.99				
		4056-395182	39.98	0.00	39.98				
		4056-395217	10.99	0.00	10.99				
		4056-395446	60.46	0.00	60.46				
		4056-396414	151.32	0.00	151.32				
		4056-396690	90.97	0.00	90.97				
		4056-396714	141.48	0.00	141.48				
		4056-396760	84.99	0.00	84.99				
		4056-397079	6.23	0.00	6.23				
		4056-397080	93.76	0.00	93.76				
		4056-397166	56.47	0.00	56.47				
		4056-397169	69.98	0.00	69.98				
		4056-397185	0.00	169.51	-169.51				
		4056-397254	134.55	0.00	134.55				
		4056-397262	0.00	36.66	-36.66				
		4056-397303	250.19	0.00	250.19				
		4056-397963	70.21	0.00	70.21				
		4056-397976	59.99	0.00	59.99				
		4056-397981	18.69	0.00	18.69				
		4056-398063	23.99	0.00	23.99				
		4056-398197	219.98	0.00	219.98				
		4056-398239	60.39	0.00	60.39				
		4056-398240	109.99	0.00	109.99				
		4056-398248	60.39	0.00	60.39				
		4056-398303	0.00	93.76	-93.76				
		4056-398395	141.99	0.00	141.99				
		4056-398435	41.02	0.00	41.02				
		4056-398452	19.98	0.00	19.98				
		4056-398471	0.00	60.39	-60.39				
		4056-398484	349.99	0.00	349.99				
		4056-398561	8.58	0.00	8.58				
		4056-399440	23.97	0.00	23.97				
		4056-399574	245.71	0.00	245.71				
		4056-399580	0.00	13.06	-13.06				
		4056-399587	67.94	0.00	67.94				
		4056-399637	47.54	0.00	47.54				
		4056-3996955	19.98	0.00	19.98				
		TOTAL	3,010.81	373.38	2,637.43				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24650	OLIVIA HUNTER	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157677		05/05/22
		TOTAL	100.00	0.00	100.00				
07069	OZARK MOUNTAIN EMBROIDERY	55505	252.00	0.00	252.00	428.00	10*157678		05/05/22
		55570	176.00	0.00	176.00				
		TOTAL	428.00	0.00	428.00				
10365	OZARK R-VI SCHOOL DISTRICT	2145	22,400.23	0.00	22,400.23	22,400.23	10*157679		05/05/22
		TOTAL	22,400.23	0.00	22,400.23				
07077	OZARKO TIRE CENTER	20026165	4,565.00	0.00	4,565.00	4,565.00	10*157680		05/05/22
		TOTAL	4,565.00	0.00	4,565.00				
07065	OZARKS COCA-COLA BOTTLING C	27057406	250.60	0.00	250.60	3,529.92	10*157681		05/05/22
		27058879	262.13	0.00	262.13				
		27064411	117.61	0.00	117.61				
		27067014	595.49	0.00	595.49				
		27067766	177.30	0.00	177.30				
		27068224	343.24	0.00	343.24				
		27068307	641.36	0.00	641.36				
		27069243	279.92	0.00	279.92				
		27073230	173.82	0.00	173.82				
		27073243	470.11	0.00	470.11				
		27074997	218.34	0.00	218.34				
		TOTAL	3,529.92	0.00	3,529.92				
21127	PAULA J WATKINS	11738	120.00	0.00	120.00	120.00	10*157682		05/05/22
		TOTAL	120.00	0.00	120.00				
23538	PERKINS LUMBER COMPANY OF S	692137/2	7,552.55	0.00	7,552.55	6,337.59	10*157683		05/05/22
		692161/2	0.00	272.78	-5,272.78				
		692195/2	3,634.79	0.00	3,634.79				
		692211/2	235.08	0.00	235.08				
		692298/2	187.95	0.00	187.95				
		TOTAL	11,610.37	272.78	6,337.59				
17190	PHELPS COUNTY FAMILY	PODWERPUFF.D	200.00	0.00	200.00	200.00	10*157684		05/05/22
		TOTAL	200.00	0.00	200.00				
07209	PHILIPS & COMPANY	6480-1005727	192.75	0.00	192.75	248.01	10*157685		05/05/22
		6480-1005755	55.26	0.00	55.26				
		TOTAL	248.01	0.00	248.01				
24309	PHYLLIS L FITZGERALD	04.14.22	250.00	0.00	250.00	250.00	10*157686		05/05/22
		TOTAL	250.00	0.00	250.00				
21816	PIKE CO.R-111 SCHOOL DISTRI	FY22.04.20.2	6,331.37	0.00	6,331.37	6,331.37	10*157687		05/05/22
		TOTAL	6,331.37	0.00	6,331.37				
07520	PLUMB SUPPLY COMPANY	7968764	23.42	0.00	23.42	262.41	10*157688		05/05/22
		7981342	70.09	0.00	70.09				
		7996864	21.86	0.00	21.86				
		8001979	52.97	0.00	52.97				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		8006896	94.07	0.00	94.07				
		TOTAL	262.41	0.00	262.41				
07260	POE'S RURAL & CITY GAS	177932	45.00	0.00	45.00	135.00	10*157689		05/05/22
		181736	45.00	0.00	45.00				
		181918	22.50	0.00	22.50				
		181919	22.50	0.00	22.50				
		TOTAL	135.00	0.00	135.00				
01255	PRICE CHOPPER	1589	195.58	0.00	195.58	3,456.59	10*157691		05/05/22
		1591.	96.96	0.00	96.96				
		1592	178.05	0.00	178.05				
		1593	85.41	0.00	85.41				
		1594	138.12	0.00	138.12				
		1595	136.63	0.00	136.63				
		1596	107.48	0.00	107.48				
		1597	240.03	0.00	240.03				
		1598	123.78	0.00	123.78				
		1599	253.60	0.00	253.60				
		1600	207.80	0.00	207.80				
		23241019417.	27.90	0.00	27.90				
		242310110917	30.16	0.00	30.16				
		242310111801	31.14	0.00	31.14				
		24231011204	44.50	0.00	44.50				
		242310117733	39.06	0.00	39.06				
		24231012217	42.95	0.00	42.95				
		24231012817	121.66	0.00	121.66				
		24231014517	113.33	0.00	113.33				
		24231015004	61.33	0.00	61.33				
		24231018117	62.60	0.00	62.60				
		24231018833	45.08	0.00	45.08				
		2423101904	46.44	0.00	46.44				
		24231022912	56.92	0.00	56.92				
		24231031122.	250.18	0.00	250.18				
		242310311422	88.56	0.00	88.56				
		24231031822	36.23	0.00	36.23				
		242310322801	64.15	0.00	64.15				
		24231058833	18.45	0.00	18.45				
		24231068602	24.91	0.00	24.91				
		24231124951	245.64	0.00	245.64				
		25+0	241.96	0.00	241.96				
		TOTAL	3,456.59	0.00	3,456.59				
13190	QUILL & SCROLL SOCIETY	00043439	208.00	0.00	208.00	208.00	10*157692		05/05/22
		TOTAL	208.00	0.00	208.00				
07396	QUILL CORPORATION	24381456	380.99	0.00	380.99	380.99	10*157693		05/05/22
		TOTAL	380.99	0.00	380.99				
17855	R. A NETWORKS, INC	1924	4,835.00	0.00	4,835.00	4,835.00	10*157694		05/05/22
		TOTAL	4,835.00	0.00	4,835.00				
21107	RCC, INC	10458067	45.50	0.00	45.50	45.50	10*157695		05/05/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	45.50	0.00	45.50				
24634	RHITHM, INC	438630900005	5,050.00	0.00	5,050.00	5,050.00	10*157696		05/05/22
		TOTAL	5,050.00	0.00	5,050.00				
18680	RICH PRODUCTS CORPORATION	33202423	1,690.50	0.00	1,690.50	1,690.50	10*157697		05/05/22
		TOTAL	1,690.50	0.00	1,690.50				
07534	RIDDELL ALL AMERICAN SPORTS	951571715	3,286.25	0.00	3,286.25	12,324.40	10*157698		05/05/22
		951571716	9,038.15	0.00	9,038.15				
		TOTAL	12,324.40	0.00	12,324.40				
00080	ROLLA BOARD OF EDUCATION	RTI.REIMBURS	180.00	0.00	180.00	180.00	10*157699		05/05/22
		TOTAL	180.00	0.00	180.00				
07590	ROLLA BOOKS	541200	200.00	0.00	200.00	200.00	10*157700		05/05/22
		TOTAL	200.00	0.00	200.00				
12362	ROLLA LIONS CLUB	03.21.22	450.00	0.00	450.00	450.00	10*157701		05/05/22
		TOTAL	450.00	0.00	450.00				
07650	ROLLA MUNICIPAL UTILITIES	0.22.22-03.3	11,324.63	0.00	11,324.63	40,105.56	10*157702		05/05/22
		02.22.22-03.	234.07	0.00	234.07				
		03.03.22-04.	19,299.77	0.00	19,299.77				
		03.08.22-04.	7,947.09	0.00	7,947.09				
		5365	1,300.00	0.00	1,300.00				
		TOTAL	40,105.56	0.00	40,105.56				
13554	ROLLA WINNELSON	23731202	3,915.98	0.00	3,915.98	6,653.03	10*157703		05/05/22
		23925401	899.50	0.00	899.50				
		23925501	899.94	0.00	899.94				
		23948201	899.75	0.00	899.75				
		23960901	37.86	0.00	37.86				
		TOTAL	6,653.03	0.00	6,653.03				
20709	ROMAN'S ROAD PIZZA	04.16.22	38.94	0.00	38.94	77.88	10*157704		05/05/22
		341841	38.94	0.00	38.94				
		TOTAL	77.88	0.00	77.88				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P88164	243.72	0.00	243.72	2,018.06	10*157705		05/05/22
		01P89808	0.00	226.00	-226.00				
		01P89832	160.16	0.00	160.16				
		01P89898	423.68	0.00	423.68				
		01P90052	350.70	0.00	350.70				
		01P90058	143.76	0.00	143.76				
		01P91212	154.12	0.00	154.12				
		01P91814	13.80	0.00	13.80				
		01P91969	425.50	0.00	425.50				
		01P92191	61.85	0.00	61.85				
		01P92220	266.77	0.00	266.77				
		TOTAL	2,244.06	226.00	2,018.06				
07849	SCHOLASTIC BOOK FAIRS	B50149536FR	1,576.70	0.00	1,576.70	3,743.81	10*157706		05/05/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		W5019535BF	2,167.11	0.00	2,167.11				
		TOTAL	3,743.81	0.00	3,743.81				
07860	SCHOLASTIC BOOK FAIRS	W5145008BF	2,845.41	0.00	2,845.41	2,845.41	10*157707		05/05/22
		TOTAL	2,845.41	0.00	2,845.41				
07860	SCHOLASTIC MAGAZINES	M72391220	1,603.55	0.00	1,603.55	1,603.55	10*157708		05/05/22
		TOTAL	1,603.55	0.00	1,603.55				
23230	SCHUSTER ENTERPRISES LLC	W2151	7,824.90	0.00	8,189.90	8,189.90	10*157709		05/05/22
		TOTAL	7,824.90	0.00	8,189.90				
07950	SCOTTS PRINTING COMPANY	90010	236.20	0.00	236.20	2,156.95	10*157710		05/05/22
		90059	1,920.75	0.00	1,920.75				
		TOTAL	2,156.95	0.00	2,156.95				
24663	SETH SEIBERT	SCHOLARSHIP	750.00	0.00	750.00	750.00	10*157711		05/05/22
		TOTAL	750.00	0.00	750.00				
08240	SGC FOOD SERVICE	2755685	966.98	0.00	966.98	5,362.26	10*157712		05/05/22
		2760834	1,618.44	0.00	1,618.44				
		2764102	882.99	0.00	882.99				
		2768847	782.34	0.00	782.34				
		2771730	1,111.51	0.00	1,111.51				
		TOTAL	5,362.26	0.00	5,362.26				
06863	SOUTH CENTRAL DIST.-SKILLS	0070	580.00	0.00	580.00	580.00	10*157713		05/05/22
		TOTAL	580.00	0.00	580.00				
21215	SPECIALTY GRAPHICS SUPPLY,I	426235	207.99	0.00	207.99	207.99	10*157714		05/05/22
		TOTAL	207.99	0.00	207.99				
24662	SPENCER ROGERS	SCHOLARSHIP	500.00	0.00	500.00	500.00	10*157715		05/05/22
		TOTAL	500.00	0.00	500.00				
08256	SPRINGFIELD PUBLIC SCHOOLS	7343	270.00	0.00	270.00	270.00	10*157716		05/05/22
		TOTAL	270.00	0.00	270.00				
08256	SPS FINANCE DEPARTMENT	9642	7,470.00	747.00	6,723.00	6,723.00	10*157717		05/05/22
		TOTAL	7,470.00	747.00	6,723.00				
08256	SPS ROSEANN BENTLEY ADMIN C	RED.BLUE.BB.	200.00	0.00	200.00	200.00	10*157718		05/05/22
		TOTAL	200.00	0.00	200.00				
07750	ST JAMES AUTO & TRUCK PARTS	428783	995.00	0.00	995.00	1,120.00	10*157719		05/05/22
		429108	125.00	0.00	125.00				
		TOTAL	1,120.00	0.00	1,120.00				
21880	ST.LOUIS CARDINALS, LLC	4587411	2,735.00	0.00	2,735.00	2,735.00	10*157720		05/05/22
		TOTAL	2,735.00	0.00	2,735.00				
22889	STOUTLAND R2 SCHOOL	STOUTLAND.BB	100.00	0.00	100.00	100.00	10*157721		05/05/22
		TOTAL	100.00	0.00	100.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21115	SUPREME VENDING, LLC	4974	300.00	0.00	300.00	2,538.48	10*157722		05/05/22
		5001	720.92	0.00	720.92				
		5002	488.22	0.00	488.22				
		5005	535.84	0.00	535.84				
		5006	493.50	0.00	493.50				
		TOTAL	2,538.48	0.00	2,538.48				
22593	TAN TAR A	K54115	242.78	0.00	242.78	1,005.84	10*157723		05/05/22
		K60375	242.78	0.00	242.78				
		K60605	242.78	0.00	242.78				
		K86184	277.50	0.00	277.50				
		TOTAL	1,005.84	0.00	1,005.84				
19219	TBP PRODUCTIONS, LLP	39144	150.00	0.00	150.00	150.00	10*157724		05/05/22
		TOTAL	150.00	0.00	150.00				
16243	TEACHER DIRECT	2022-6437	60.66	0.00	60.66	60.66	10*157725		05/05/22
		TOTAL	60.66	0.00	60.66				
24626	THE COMMUNITY PARTNERSHIP	DONATION.SIL	25.00	0.00	25.00	25.00	10*157726		05/05/22
		TOTAL	25.00	0.00	25.00				
07995	THE HOME DEPOT PRO	678413600	163.76	0.00	163.76	163.76	10*157727		05/05/22
		TOTAL	163.76	0.00	163.76				
24653	TRAVIS BLAKE	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157728		05/05/22
		TOTAL	100.00	0.00	100.00				
24656	TREVOR BURRIS	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157729		05/05/22
		TOTAL	100.00	0.00	100.00				
19993	TURFMARK, LLC	304787	1,035.00	0.00	1,035.00	1,035.00	10*157730		05/05/22
		TOTAL	1,035.00	0.00	1,035.00				
24649	TYLER WALLEN	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*157731		05/05/22
		TOTAL	100.00	0.00	100.00				
10603	U S A TOURS	19472	2,625.00	0.00	2,625.00	2,625.00	10*157732		05/05/22
		TOTAL	2,625.00	0.00	2,625.00				
08661	UNITED STATES POSTAL SERVIC	MS.STAMPS.04	580.00	0.00	580.00	580.00	10*157733		05/05/22
		TOTAL	580.00	0.00	580.00				
10604	UNIVERSAL CHEERLEADERS ASSO	REG-00109901	3,400.00	0.00	3,400.00	3,400.00	10*157734		05/05/22
		TOTAL	3,400.00	0.00	3,400.00				
00159	US FOODS	3243114	6,315.86	0.00	6,315.86	26,477.73	10*157735		05/05/22
		3319491	6,229.75	0.00	6,229.75				
		3407775	806.97	0.00	806.97				
		3407777	7,994.84	0.00	7,994.84				
		3484727	4,883.87	0.00	4,883.87				
		5295366	246.44	0.00	246.44				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	26,477.73	0.00	26,477.73				
19307	WAGNER PORTRAIT GROUP	192452	500.40	0.00	500.40	500.40	10*157736		05/05/22
		TOTAL	500.40	0.00	500.40				
08815	WALSWORTH PUBLISHING CO.	2-11021-0.04	6,500.00	0.00	6,500.00	6,500.00	10*157737		05/05/22
		TOTAL	6,500.00	0.00	6,500.00				
08847	WAYNESVILLE CAREER CENTER	04.20.22	2,148.62	0.00	2,148.62	2,148.62	10*157738		05/05/22
		TOTAL	2,148.62	0.00	2,148.62				
09074	ZEP MANUFACTURING CO.	8000170622	0.00	478.68	-478.68	535.66	10*157739		05/05/22
		8000170623	0.00	91.66	-91.66				
		9007125661	91.66	0.00	91.66				
		9007129830	478.68	0.00	478.68				
		9007309294	449.57	0.00	449.57				
		9007309295	86.09	0.00	86.09				
		TOTAL	1,106.00	570.34	535.66				
19100	4IMPRINT, INC.	9871298	2,194.51	0.00	2,194.51	2,194.51	10*157768		05/19/22
		TOTAL	2,194.51	0.00	2,194.51				
13920	A T & T	287299422895	396.08	0.00	396.08	396.08	10*157769		05/19/22
		TOTAL	396.08	0.00	396.08				
21498	A-1 DOCUMENT STORAGE	8556	343.96	0.00	343.96	343.96	10*157770		05/19/22
		TOTAL	343.96	0.00	343.96				
00091	ACME BUILDING BRANDS	12340838RI	840.00	0.00	840.00	840.00	10*157771		05/19/22
		TOTAL	840.00	0.00	840.00				
24639	ADVANCED SIGN LLC	4200391475	2,786.15	0.00	2,786.15	2,786.15	10*157772		05/19/22
		TOTAL	2,786.15	0.00	2,786.15				
19024	ALLIED 100, LLC	3002047	528.00	0.00	540.65	540.65	10*157773		05/19/22
		TOTAL	528.00	0.00	540.65				
18875	AMAZON.COM	434969844635	85.99	0.00	85.99	7,681.39	10*157775		05/19/22
		435835543889	198.62	0.00	198.62				
		439856389974	119.94	0.00	119.94				
		443849737537	65.61	0.00	65.61				
		445338578637	1,189.66	0.00	1,189.66				
		449447486385	17.99	0.00	17.99				
		449633975843	41.94	0.00	41.94				
		463568385988	32.78	0.00	32.78				
		463948644779	121.76	0.00	121.76				
		464644836656	18.95	0.00	18.95				
		467496669689	175.00	0.00	175.00				
		469998999575	16.78	0.00	16.78				
		477749566844	14.97	0.00	14.97				
		478379957698	208.00	0.00	208.00				
		487468855379	141.40	0.00	141.40				
		494548474899	59.24	0.00	59.24				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		533674398444	44.97	0.00	44.97				
		543398443443	171.90	0.00	171.90				
		556738746988	351.97	0.00	351.97				
		568797998345	87.97	0.00	87.97				
		575734886447	217.92	0.00	217.92				
		584956993887	14.18	0.00	14.18				
		639753999864	34.28	0.00	34.28				
		658656443543	59.24	0.00	59.24				
		658885493693	139.95	0.00	139.95				
		664546967467	86.94	0.00	86.94				
		734997873838	47.98	0.00	47.98				
		747598548837	53.50	0.00	53.50				
		755968387596	24.99	0.00	24.99				
		756893978939	57.48	0.00	57.48				
		766555696968	19.90	0.00	19.90				
		774376574553	14.81	0.00	14.81				
		793894868956	74.81	0.00	74.81				
		794546865876	397.24	0.00	397.24				
		798839839787	50.60	0.00	50.60				
		839885575693	53.98	0.00	53.98				
		844593588336	9.98	0.00	9.98				
		844778397988	10.84	0.00	10.84				
		848688799984	167.86	0.00	167.86				
		856959597964	438.00	0.00	438.00				
		865698649566	36.56	0.00	36.56				
		876769895948	397.88	0.00	397.88				
		935698887974	453.47	0.00	453.47				
		939846787799	59.24	0.00	59.24				
		947335769698	660.30	0.00	660.30				
		966849847345	11.98	0.00	11.98				
		966974345739	189.99	0.00	189.99				
		987486839687	61.10	0.00	61.10				
		997793474446	5.99	0.00	5.99				
		998966766565	664.96	0.00	664.96				
		TOTAL	7,681.39	0.00	7,681.39				
24036	AUSTIN PITMAN	259	300.00	0.00	300.00	300.00	10*157776		05/19/22
		TOTAL	300.00	0.00	300.00				
16278	AUTO BODY COLOR	341898	350.89	0.00	350.89	350.89	10*157777		05/19/22
		TOTAL	350.89	0.00	350.89				
14560	BATTERY OUTFITTERS	1301KU3449	189.08	0.00	189.08	242.98	10*157778		05/19/22
		1301KV23039	53.90	0.00	53.90				
		TOTAL	242.98	0.00	242.98				
18995	BATTERY WAREHOUSE DIRECT	33455	121.47	0.00	121.47	121.47	10*157779		05/19/22
		TOTAL	121.47	0.00	121.47				
24515	BIG ASS HOLDING, LLC	10072077	6,400.00	0.00	6,400.00	6,400.00	10*157780		05/19/22
		TOTAL	6,400.00	0.00	6,400.00				
20731	BLANK SHIRTS INC	TF47658	537.27	0.00	537.27	537.27	10*157781		05/19/22

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		TOTAL	537.27	0.00	537.27				
10680	BLICK ART MATERIALS	8470295	69.65	0.00	69.65	268.75	10*157782		05/19/22
		8478069	145.39	0.00	145.39				
		8494125	53.71	0.00	53.71				
		TOTAL	268.75	0.00	268.75				
00900	BLOSSOM BASKET	04.14.22	66.00	0.00	66.00	66.00	10*157783		05/19/22
		TOTAL	66.00	0.00	66.00				
23555	BLUE FISH SCREEN PRINTING &	10402	70.00	0.00	70.00	1,675.52	10*157784		05/19/22
		10474	260.00	30.00	230.00				
		10737	325.00	0.00	325.00				
		11105	233.28	0.00	233.28				
		11118	77.50	0.00	77.50				
		11128	229.74	0.00	229.74				
		11134	510.00	0.00	510.00				
		TOTAL	1,705.52	30.00	1,675.52				
19584	BSN Sports, LLC	916867767	1,734.00	0.00	1,734.00	3,783.78	10*157785		05/19/22
		916867780	1,015.00	0.00	1,015.00				
		916882361	1,034.78	0.00	1,034.78				
		TOTAL	3,783.78	0.00	3,783.78				
01191	BUTLER SUPPLY INC	14296126	362.64	0.00	362.64	593.76	10*157786		05/19/22
		14296127	28.60	0.00	28.60				
		14297356	31.96	0.00	31.96				
		14299819	19.46	0.00	19.46				
		14304695	151.10	0.00	151.10				
		TOTAL	593.76	0.00	593.76				
10304	CAMDENTON HIGH SCHOOL	LAKER.RELAYS	170.00	0.00	170.00	170.00	10*157787		05/19/22
		TOTAL	170.00	0.00	170.00				
22821	CANTALOUPE INC.	13887	622.23	0.00	622.23	622.23	10*157788		05/19/22
		TOTAL	622.23	0.00	622.23				
23564	CARROLLTON SPECIALTY PRODUC	22442	780.00	0.00	795.00	2,092.00	10*157789		05/19/22
		22577	1,272.00	0.00	1,297.00				
		TOTAL	2,052.00	0.00	2,092.00				
24695	CASSIE WINSLOW	FARRIS.CHEER	10.70	0.00	10.70	10.70	10*157790		05/19/22
		TOTAL	10.70	0.00	10.70				
10669	CDMMEA	APRIL30.2022	200.00	0.00	200.00	200.00	10*157791		05/19/22
		TOTAL	200.00	0.00	200.00				
01420	CENTRAL RESTAURANT PRODUCTS	11990549	0.00	150.00	-150.00	7,900.14	10*157792		05/19/22
		12000908	8,050.14	0.00	8,050.14				
		TOTAL	8,050.14	150.00	7,900.14				
20927	CENTRAL SECURITY ALARMS, LL	93501	224.00	0.00	224.00	224.00	10*157793		05/19/22
		TOTAL	224.00	0.00	224.00				

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24678	CHELSEA LYNN TANNER	VB.REFUND	35.00	0.00	35.00	35.00	10*157794		05/19/22
		TOTAL	35.00	0.00	35.00				
12306	CINTAS #569	4115920624	25.27	0.00	25.27	722.93	10*157795		05/19/22
		4116860413	16.72	0.00	16.72				
		4117283202	97.02	0.00	97.02				
		4117283267	26.37	0.00	26.37				
		4117536901	28.32	0.00	28.32				
		4117536908	21.83	0.00	21.83				
		4117536938	125.05	0.00	125.05				
		4117536974	28.32	0.00	28.32				
		4117536976	25.16	0.00	25.16				
		4117539642	18.67	0.00	18.67				
		4118013229	54.16	0.00	54.16				
		4118013443	28.32	0.00	28.32				
		4118217021	10.00	0.00	10.00				
		4118217078	125.05	0.00	125.05				
		4118217081	23.21	0.00	23.21				
		4118217145	26.37	0.00	26.37				
		4118217172	26.37	0.00	26.37				
		4118219736	16.72	0.00	16.72				
		TOTAL	722.93	0.00	722.93				
01550	CITY OF ROLLA	202204252914	476.53	0.00	476.53	476.53	10*157796		05/19/22
		TOTAL	476.53	0.00	476.53				
01550	CITY OF ROLLA	050622-SRO-R	15,817.12	0.00	15,817.12	15,817.12	10*157797		05/19/22
		TOTAL	15,817.12	0.00	15,817.12				
14574	CITY OF SPRINGFIELD MO	27	200.00	0.00	200.00	200.00	10*157798		05/19/22
		TOTAL	200.00	0.00	200.00				
24682	CODI CALVERT	SOCCER.REFUN	55.00	0.00	55.00	55.00	10*157799		05/19/22
		TOTAL	55.00	0.00	55.00				
11221	COLUMBIA PUBLIC SCHOOLS	BASEBALL.TOU	300.00	0.00	300.00	300.00	10*157800		05/19/22
		TOTAL	300.00	0.00	300.00				
10279	COMPI DISTRIBUTORS, INC	SL0000129722	291.73	0.00	291.73	387.53	10*157801		05/19/22
		SL0001286103	95.80	0.00	95.80				
		TOTAL	387.53	0.00	387.53				
24447	CRAIG RESOURCES, INC.	5-8208-03	669.63	0.00	669.63	1,199.64	10*157802		05/19/22
		5-8208-05	530.01	0.00	530.01				
		TOTAL	1,199.64	0.00	1,199.64				
01966	CROW-BURLINGAME COMPANY	71-1293017	116.67	0.00	116.67	207.85	10*157803		05/19/22
		71-129314	17.20	0.00	17.20				
		71-129432	73.98	0.00	73.98				
		TOTAL	207.85	0.00	207.85				
02030	CURRICULUM ASSOCIATES LLC	90169946	62.76	0.00	62.76	62.76	10*157804		05/19/22

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		TOTAL	62.76	0.00	62.76				
24633	D&S DIVERSIFIED TECHNOLOGIE	221326	1,625.00	0.00	1,625.00	1,625.00	10*157805		05/19/22
		TOTAL	1,625.00	0.00	1,625.00				
23854	DCJC AUTO PARTS LLC	069234	89.64	0.00	89.64	52.80	10*157806		05/19/22
		069244	52.80	0.00	52.80				
		069822	0.00	89.64	-89.64				
		069864	19.18	0.00	19.18				
		069866	0.00	19.18	-19.18				
		TOTAL	161.62	108.82	52.80				
21500	DECA, INC	106168	30.00	0.00	30.00	40.00	10*157807		05/19/22
		112246	10.00	0.00	10.00				
		TOTAL	40.00	0.00	40.00				
11731	DEMCO, INC.	7118069	586.78	0.00	586.78	586.78	10*157808		05/19/22
		TOTAL	586.78	0.00	586.78				
22418	DICKEY-BUB, INC.	10354	10.99	0.00	10.99	180.86	10*157809		05/19/22
		10355	109.90	0.00	109.90				
		10383	59.97	0.00	59.97				
		TOTAL	180.86	0.00	180.86				
22317	DILEK ACAR	05.03.22	150.00	0.00	150.00	150.00	10*157810		05/19/22
		TOTAL	150.00	0.00	150.00				
02568	EAST CENTRAL COLLEGE	IDBADGES22SP	20.00	0.00	20.00	20.00	10*157811		05/19/22
		TOTAL	20.00	0.00	20.00				
24566	ELITE SPORTSWEAR, L.P.	202200029709	2,687.03	0.00	2,687.03	2,687.03	10*157812		05/19/22
		TOTAL	2,687.03	0.00	2,687.03				
16712	ELSEVIER INC.	WEB00205397-	3,015.48	0.00	3,015.48	3,015.48	10*157813		05/19/22
		TOTAL	3,015.48	0.00	3,015.48				
24699	EMILY YOAKUM	CBCSCHOLARS	500.00	0.00	500.00	500.00	10*157814		05/19/22
		TOTAL	500.00	0.00	500.00				
13317	EMPLOYEE SCREENING SRVC OF	84163	531.00	0.00	531.00	641.00	10*157815		05/19/22
		84591	110.00	0.00	110.00				
		TOTAL	641.00	0.00	641.00				
16061	ERB TURF & UTILITY EQUIPMEN	01-76367	1,200.15	0.00	1,200.15	1,237.89	10*157816		05/19/22
		01-76372	37.74	0.00	37.74				
		TOTAL	1,237.89	0.00	1,237.89				
23535	ERIC WINKLES	1424	57,493.75	0.00	57,493.75	57,493.75	10*157817		05/19/22
		TOTAL	57,493.75	0.00	57,493.75				
02965	FAMILY CENTER FARM & HOME	4664781	79.99	0.00	79.99	1,276.95	10*157818		05/19/22
		4665182	7.96	0.00	7.96				
		4666994	1,189.00	0.00	1,189.00				

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		TOTAL	1,276.95	0.00	1,276.95				
02986	FIDELITY CABLEVISION, INC.	361337	1,300.00	0.00	1,300.00	1,300.00	10*157819		05/19/22
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	05.01.22-05.	2,143.71	0.00	2,143.71	2,143.71	10*157820		05/19/22
		TOTAL	2,143.71	0.00	2,143.71				
20949	FOLLETT CONTENT SOLUTIONS,	448650B	1,541.86	0.00	1,541.86	8,422.43	10*157821		05/19/22
		450572	1,794.51	0.00	1,794.51				
		450572A	564.29	0.00	564.29				
		450572B	796.91	0.00	796.91				
		454599	3,055.11	0.00	3,055.11				
		454599A	669.75	0.00	669.75				
		TOTAL	8,422.43	0.00	8,422.43				
03086	FORUM CLEANERS	BAND.UNIFORM	2,656.00	0.00	2,656.00	2,656.00	10*157822		05/19/22
		TOTAL	2,656.00	0.00	2,656.00				
12196	FRANCOTYP-POSTALIA, INC.	RI105314763	195.00	0.00	195.00	195.00	10*157823		05/19/22
		TOTAL	195.00	0.00	195.00				
23519	GAHR TRUCK & EQUIPMENT	3426	26.56	0.00	26.56	26.56	10*157824		05/19/22
		TOTAL	26.56	0.00	26.56				
10627	GRAVES MENU MAKER FOODS, IN	977702	856.78	0.00	856.78	1,981.19	10*157825		05/19/22
		978523	586.10	0.00	586.10				
		979701	538.31	0.00	538.31				
		TOTAL	1,981.19	0.00	1,981.19				
12499	GRIMCO, INC.	028210278-01	103.09	0.00	103.09	103.09	10*157826		05/19/22
		TOTAL	103.09	0.00	103.09				
14028	GUTENBERG INC.	87572	490.05	0.00	490.05	490.05	10*157827		05/19/22
		TOTAL	490.05	0.00	490.05				
14124	HAROLD G BUTZER INC	1-015728-1	1,342.49	0.00	1,342.49	1,342.49	10*157828		05/19/22
		TOTAL	1,342.49	0.00	1,342.49				
10478	HELIAS HIGH SCHOOL	JV.TRACK.TOU	100.00	0.00	100.00	100.00	10*157829		05/19/22
		TOTAL	100.00	0.00	100.00				
15848	HILAND DAIRY FOODS	3013794.04.1	601.43	0.00	601.43	28,229.30	10*157831		05/19/22
		3013797.04.1	308.37	0.00	308.37				
		3013816.	1,319.94	0.00	1,319.94				
		3013817.04.2	909.44	0.00	909.44				
		3013818	792.88	0.00	792.88				
		3013819.04.2	775.87	0.00	775.87				
		3013846.04.2	176.13	0.00	176.13				
		3013850.04.2	548.23	0.00	548.23				
		3013852.04.2	750.36	0.00	750.36				
		3013886.04.2	187.14	0.00	187.14				
		3013903.04.2	776.58	0.00	776.58				

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		3013904	457.92	0.00	457.92				
		3013906.04.2	1,210.08	0.00	1,210.08				
		3013907.04.2	1,007.65	0.00	1,007.65				
		3013953.04.2	531.47	0.00	531.47				
		3013956.04.2	528.91	0.00	528.91				
		3013979.04.2	1,318.66	0.00	1,318.66				
		3013980.04.2	1,110.23	0.00	1,110.23				
		3013981.04.2	800.12	0.00	800.12				
		3013982.04.2	1,251.47	0.00	1,251.47				
		3013999.04.2	131.81	0.00	131.81				
		3014003.04.2	506.92	0.00	506.92				
		3014005.04.2	629.07	0.00	629.07				
		3014036.04.2	173.50	0.00	173.50				
		3014062.05.0	1,102.80	0.00	1,102.80				
		3014063.05.0	1,220.46	0.00	1,220.46				
		3014064.05.0	863.83	0.00	863.83				
		3014065.05.0	1,107.18	0.00	1,107.18				
		3014109.05.0	591.77	0.00	591.77				
		3014112.05.0	591.43	0.00	591.43				
		3014131.05.0	1,315.01	0.00	1,315.01				
		3014132.05.0	1,155.67	0.00	1,155.67				
		3014133.05.0	762.10	0.00	762.10				
		3014134.05.0	1,505.47	0.00	1,505.47				
		6013922.04.2	991.96	0.00	991.96				
		9038926.04.2	100.80	0.00	100.80				
		9042105.05.0	53.28	0.00	53.28				
		9042106.05.0	63.36	0.00	63.36				
		TOTAL	28,229.30	0.00	28,229.30				
03849	HILLYARD	700502502	73.05	0.00	73.05	73.05	10*157832		05/19/22
		TOTAL	73.05	0.00	73.05				
24318	HOLIDAY INN EXECUTIVE CENTE	580041	105.90	0.00	105.90	105.90	10*157833		05/19/22
		TOTAL	105.90	0.00	105.90				
24680	HOLLY JO MYERS	VB.REFUND	35.00	0.00	35.00	35.00	10*157834		05/19/22
		TOTAL	35.00	0.00	35.00				
17560	IBERIA R-V SCHOOL DISTRICT	IBEARA.BB.04	100.00	0.00	100.00	100.00	10*157835		05/19/22
		TOTAL	100.00	0.00	100.00				
13656	JEFFERSON CITY HIGH SCHOOL	JH.TRACK.04.	150.00	0.00	150.00	150.00	10*157836		05/19/22
		TOTAL	150.00	0.00	150.00				
18496	JOE SNELSON	25608	187.90	0.00	187.90	187.90	10*157837		05/19/22
		TOTAL	187.90	0.00	187.90				
04382	JOHNSTONE SUPPLY	278-S1012927	124.99	0.00	124.99	124.99	10*157838		05/19/22
		TOTAL	124.99	0.00	124.99				
04379	JOSTENS, INC	28686162	10.44	0.00	10.44	589.32	10*157839		05/19/22
		28710128	31.74	0.00	31.74				
		759430	511.50	0.00	547.14				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	553.68	0.00	589.32				
12753	JOURNALISM EDUCATION ASSOCI	22151	65.00	0.00	65.00	65.00	10*157840		05/19/22
		TOTAL	65.00	0.00	65.00				
24306	K&S ASSOCIATES, INC.	12.4766	229,312.45	0.00	229,312.45	469,114.32	10*157841		05/19/22
		4.1798	239,801.87	0.00	239,801.87				
		TOTAL	469,114.32	0.00	469,114.32				
10407	KEYSTONE INFORMATION SYSTEM	208477	45,058.00	0.00	45,058.00	45,058.00	10*157842		05/19/22
		TOTAL	45,058.00	0.00	45,058.00				
18194	KRONOS INCORPORATED	11909534	1,489.90	0.00	1,489.90	1,489.90	10*157843		05/19/22
		TOTAL	1,489.90	0.00	1,489.90				
22468	LAKE VALLEY GOLF AND COUNTR	GOLF.DISTRIC	250.00	0.00	250.00	250.00	10*157844		05/19/22
		TOTAL	250.00	0.00	250.00				
05730	LAKESHORE LEARNING MATERIAL	796239041322	114.43	0.00	114.43	1,902.63	10*157845		05/19/22
		812416042022	1,788.20	0.00	1,788.20				
		TOTAL	1,902.63	0.00	1,902.63				
20155	LATRICIA JUNEAU	JUNEAU.REFUN	110.97	0.00	110.97	110.97	10*157846		05/19/22
		TOTAL	110.97	0.00	110.97				
05781	LAWSON PRODUCTS, INC.	9309477572	177.99	0.00	177.99	422.27	10*157847		05/19/22
		9309512749	235.04	0.00	235.04				
		9309521140	9.24	0.00	9.24				
		TOTAL	422.27	0.00	422.27				
05810	LEBANON HIGH SCHOOL	JV.TENNIS.04	40.00	0.00	40.00	40.00	10*157848		05/19/22
		TOTAL	40.00	0.00	40.00				
05835	LEE'S FAMOUS RECIPE CHICKEN	05.04.21	704.46	0.00	704.46	704.46	10*157849		05/19/22
		TOTAL	704.46	0.00	704.46				
24498	LEGACY EMBROIDERY, INC.	105416	470.00	0.00	470.00	470.00	10*157850		05/19/22
		TOTAL	470.00	0.00	470.00				
23195	LOS ARCOS MEXICAN FOOD	04.27.22	488.32	0.00	488.32	1,790.82	10*157851		05/19/22
		TEACHER.APPR	612.50	0.00	612.50				
		TEACHER.APPR	690.00	0.00	690.00				
		TOTAL	1,790.82	0.00	1,790.82				
12917	LOWE'S CREDIT SERVICES	23050.05.07.	37.50	0.00	37.50	2,669.56	10*157852		05/19/22
		23067.05.02.	122.55	0.00	122.55				
		23084.05.07.	214.62	0.00	214.62				
		23199.05.03.	491.35	0.00	491.35				
		23228.05.09.	213.47	0.00	213.47				
		23244.05.09.	83.48	0.00	83.48				
		23245.05.09.	94.43	0.00	94.43				
		23268.05.03.	6.16	0.00	6.16				
		23317.04.26.	225.62	0.00	225.62				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23412.05.04.	49.36	0.00	49.36				
		23416.05.04.	18.02	0.00	18.02				
		23500.04.27.	12.87	0.00	12.87				
		23675.04.28.	29.02	0.00	29.02				
		24735	22.03	0.00	22.03				
		25386.04.22.	21.34	0.00	21.34				
		25388.04.22.	879.70	0.00	879.70				
		25390.04.22.	148.04	0.00	148.04				
		TOTAL	2,669.56	0.00	2,669.56				
11479	LRP PUBLICATIONS, INC	4541631	36.00	0.00	36.00	36.00	10*157853		05/19/22
		TOTAL	36.00	0.00	36.00				
10853	M o S P R A	1393	25.00	0.00	25.00	25.00	10*157854		05/19/22
		TOTAL	25.00	0.00	25.00				
13407	M-S MUSIC	125043	1,234.30	0.00	1,234.30	1,234.30	10*157855		05/19/22
		TOTAL	1,234.30	0.00	1,234.30				
08880	MANSON WESTERN, LLC	WPS-429918	282.70	0.00	282.70	282.70	10*157856		05/19/22
		TOTAL	282.70	0.00	282.70				
11096	MEDCO SUPPLY COMPANY	95058936	3,056.08	0.00	3,056.08	3,056.08	10*157857		05/19/22
		TOTAL	3,056.08	0.00	3,056.08				
15788	MEEK'S LUMBER CO	15618969	153.28	0.00	153.28	344.35	10*157858		05/19/22
		15619134	103.09	0.00	103.09				
		15619353	87.98	0.00	87.98				
		TOTAL	344.35	0.00	344.35				
24347	MELISSA HOOD	04.29.22	397.50	0.00	397.50	397.50	10*157859		05/19/22
		TOTAL	397.50	0.00	397.50				
16545	MERLE'S MUSIC-MM/LW, INC.	51238	334.35	0.00	334.35	334.35	10*157860		05/19/22
		TOTAL	334.35	0.00	334.35				
06278	METALWELD, INC.	HS44113	72.72	0.00	72.72	784.42	10*157861		05/19/22
		HS44115	427.77	0.00	427.77				
		HS44165	45.76	0.00	45.76				
		T38132	108.57	0.00	108.57				
		T38133	129.60	0.00	129.60				
		TOTAL	784.42	0.00	784.42				
21048	MIDWEST TRANSIT EQUIPMENT,	X40713222101	1,534.68	0.00	1,534.68	8,234.10	10*157862		05/19/22
		X40713227201	369.00	0.00	369.00				
		X40713236601	524.58	0.00	524.58				
		X40713247401	3,934.63	0.00	3,934.63				
		X40713247601	1,765.67	0.00	1,765.67				
		X40713264701	81.54	0.00	81.54				
		X40713276701	24.00	0.00	24.00				
		TOTAL	8,234.10	0.00	8,234.10				
06430	MISSOURI FFA ASSOCIATION	LEAD.ON.JUNE	70.00	0.00	70.00	70.00	10*157863		05/19/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	70.00	0.00	70.00				
22228	MISSOURI HOSA	99517592	1,030.00	0.00	1,030.00	1,030.00	10*157864		05/19/22
		TOTAL	1,030.00	0.00	1,030.00				
08674	MISSOURI S & T AR	0451766	720.00	0.00	720.00	1,720.00	10*157865		05/19/22
		0451811	1,000.00	0.00	1,000.00				
		TOTAL	1,720.00	0.00	1,720.00				
08285	MISSOURI STATE AGENCY FOR S	81546	13.00	0.00	13.00	13.00	10*157866		05/19/22
		TOTAL	13.00	0.00	13.00				
13925	MISSOURI STATE HIGH SCHOOL	21-001713	40.00	0.00	40.00	616.76	10*157867		05/19/22
		21-W00421	0.00	50.00	-50.00				
		21-W05234	835.00	0.00	835.00				
		21-W05389	274.00	0.00	274.00				
		21-W05761	75.00	0.00	75.00				
		21-W06004	0.00	489.60	-489.60				
		21-W06131	0.00	470.80	-1,470.80				
		22-001194	13.16	0.00	13.16				
		22-W01806	50.00	0.00	50.00				
		22-W01972	340.00	0.00	340.00				
		22-W04944	160.00	0.00	160.00				
		22-W06092	840.00	0.00	840.00				
		TOTAL	2,627.16	010.40	616.76				
13925	MISSOURI STATE HIGH SCHOOL	21-001713	40.00	0.00	40.00	-616.76	10*157867*V	VOID	05/19/22
		21-W00421	0.00	50.00	-50.00				
		21-W05234	835.00	0.00	835.00				
		21-W05389	274.00	0.00	274.00				
		21-W05761	75.00	0.00	75.00				
		21-W06004	0.00	489.60	-489.60				
		21-W06131	0.00	470.80	-1,470.80				
		22-001194	13.16	0.00	13.16				
		22-W01806	50.00	0.00	50.00				
		22-W01972	340.00	0.00	340.00				
		22-W04944	160.00	0.00	160.00				
		22-W06092	840.00	0.00	840.00				
		TOTAL	2,627.16	010.40	616.76				
20522	MO. HEALTH CARE ASSOCIATION	200028604	125.00	0.00	125.00	165.00	10*157868		05/19/22
		200028935	40.00	0.00	40.00				
		TOTAL	165.00	0.00	165.00				
06800	NATIONAL FFA	MDS255946	240.00	0.00	240.00	964.50	10*157869		05/19/22
		MDS256090	104.00	0.00	104.00				
		MDS266835	620.50	0.00	620.50				
		TOTAL	964.50	0.00	964.50				
11450	NCH CORPORATION	7762490	3,795.05	0.00	3,795.05	5,013.25	10*157870		05/19/22
		7769579	1,218.20	0.00	1,218.20				
		TOTAL	5,013.25	0.00	5,013.25				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16599	NCS PEARSON, INC.	17937082	1,141.09	0.00	1,141.09	2,054.59	10*157871		05/19/22
		18008892	913.50	0.00	913.50				
		TOTAL	2,054.59	0.00	2,054.59				
15047	NEW SYSTEM JANITORIAL & MAI	094855	1,745.20	0.00	1,745.20	5,394.62	10*157872		05/19/22
		094932-01	53.87	0.00	53.87				
		094994	750.79	0.00	750.79				
		095006	2,844.76	0.00	2,844.76				
		TOTAL	5,394.62	0.00	5,394.62				
06710	National Association of Sec	9001567861	95.00	0.00	95.00	480.00	10*157873		05/19/22
		9001588011	385.00	0.00	385.00				
		TOTAL	480.00	0.00	480.00				
21715	O'DOGGY'S LLC	595931	264.00	0.00	264.00	264.00	10*157874		05/19/22
		TOTAL	264.00	0.00	264.00				
07030	O'REILLY AUTOMOTIVE INC	4056-399602	65.98	0.00	65.98	2,337.45	10*157876		05/19/22
		4056-399788	19.98	0.00	19.98				
		4056-399801	4.94	0.00	4.94				
		4056-399858	9.99	0.00	9.99				
		4056-400023	9.99	0.00	9.99				
		4056-400119	0.00	45.18	-45.18				
		4056-400268	5.58	0.00	5.58				
		4056-400287	4.58	0.00	4.58				
		4056-400309	2.99	0.00	2.99				
		4056-400639	3.29	0.00	3.29				
		4056-400910	83.15	0.00	83.15				
		4056-400913	52.70	0.00	52.70				
		4056-400914	75.86	0.00	75.86				
		4056-400918	7.29	0.00	7.29				
		4056-400946	77.24	0.00	77.24				
		4056-400963	219.99	0.00	219.99				
		4056-400992	7.99	0.00	7.99				
		4056-401018	27.99	0.00	27.99				
		4056-401034	39.96	0.00	39.96				
		4056-401161	97.88	0.00	97.88				
		4056-401188	76.39	0.00	76.39				
		4056-401243	22.60	0.00	22.60				
		4056-401310	72.68	0.00	72.68				
		4056-401462	14.40	0.00	14.40				
		4056-401510	15.15	0.00	15.15				
		4056-401516	145.45	0.00	145.45				
		4056-401681	0.00	10.00	-10.00				
		4056-401779	73.52	0.00	73.52				
		4056-401781	307.50	0.00	307.50				
		4056-401800	6.23	0.00	6.23				
		4056-4019630	17.16	0.00	17.16				
		4056-401977	6.23	0.00	6.23				
		4056-402017	17.16	0.00	17.16				
		4056-402856	327.05	0.00	327.05				
		4056-402857	538.61	0.00	538.61				
		4056-402969	239.27	0.00	239.27				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-403093	0.00	304.14	-304.14				
		TOTAL	2,696.77	359.32	2,337.45				
06980	OAK MEADOW COUNTRY CLUB	SPRING.RENTA	1,500.00	0.00	1,500.00	1,500.00	10*157877		05/19/22
		TOTAL	1,500.00	0.00	1,500.00				
20393	OFFICE DEPOT	238065651001	629.93	0.00	629.93	629.93	10*157878		05/19/22
		TOTAL	629.93	0.00	629.93				
21112	OMNI FINANCIAL GROUP, INC	2205-7659	48.00	0.00	48.00	48.00	10*157879		05/19/22
		TOTAL	48.00	0.00	48.00				
24169	OZARK RACING SYSTEMS LLC	04.29.22.HS.	1,000.00	0.00	1,000.00	1,000.00	10*157880		05/19/22
		TOTAL	1,000.00	0.00	1,000.00				
07065	OZARKS COCA-COLA BOTTLING C	27074425	237.91	0.00	237.91	3,010.06	10*157881		05/19/22
		27078088	732.33	0.00	732.33				
		27078094	343.29	0.00	343.29				
		27079273	120.30	0.00	120.30				
		27082080	359.55	0.00	359.55				
		27083000	242.60	0.00	242.60				
		27086013	457.22	0.00	457.22				
		27087917	516.86	0.00	516.86				
		TOTAL	3,010.06	0.00	3,010.06				
11738	PANERA BREAD CORP.	380052	86.34	0.00	86.34	86.34	10*157882		05/19/22
		TOTAL	86.34	0.00	86.34				
19142	PATHWAYS TO READING, INC	2698	519.00	0.00	519.00	519.00	10*157883		05/19/22
		TOTAL	519.00	0.00	519.00				
20027	PENN ENTERPRISES, INC	53627	162.75	0.00	162.75	162.75	10*157884		05/19/22
		TOTAL	162.75	0.00	162.75				
23538	PERKINS LUMBER COMPANY OF S	692424/2	4,451.58	0.00	4,451.58	8,782.45	10*157885		05/19/22
		692874/2	2,627.54	0.00	2,627.54				
		692909/2	252.39	0.00	252.39				
		692931/2	0.00	83.49	-83.49				
		693242/2	1,534.43	0.00	1,534.43				
		TOTAL	8,865.94	83.49	8,782.45				
11462	PLEASANT HOPE R-VI SCHOOL D	DAMOTTE.0428	3,724.69	0.00	3,724.69	3,724.69	10*157886		05/19/22
		TOTAL	3,724.69	0.00	3,724.69				
01255	PRICE CHOPPER	03.03.22	79.80	0.00	79.80	7,081.54	10*157888		05/19/22
		1601	97.29	0.00	97.29				
		1602.	163.20	0.00	163.20				
		1603	296.69	0.00	296.69				
		1604	222.62	0.00	222.62				
		1605	99.46	0.00	99.46				
		1606	206.20	0.00	206.20				
		1607	95.16	0.00	95.16				
		1608	326.61	0.00	326.61				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1609	310.01	0.00	310.01				
		1610	37.25	0.00	37.25				
		1611	44.70	0.00	44.70				
		1612	29.80	0.00	29.80				
		1613	266.95	0.00	266.95				
		1614	121.37	0.00	121.37				
		1615	196.26	0.00	196.26				
		1616	231.35	0.00	231.35				
		1617	144.83	0.00	144.83				
		1618	216.92	0.00	216.92				
		242310111317	97.36	0.00	97.36				
		242310112101	20.50	0.00	20.50				
		24231011517	276.06	0.00	276.06				
		24231012217.	97.74	0.00	97.74				
		242310123036	70.14	0.00	70.14				
		24231013017	35.96	0.00	35.96				
		24231013417	462.50	0.00	462.50				
		24231013617	388.38	0.00	388.38				
		24231013717	119.72	0.00	119.72				
		24231014017	193.99	0.00	193.99				
		24231014617	50.48	0.00	50.48				
		24231015017	525.11	0.00	525.11				
		24231019917	92.01	0.00	92.01				
		242310210235	114.61	0.00	114.61				
		24231021812	103.07	0.00	103.07				
		24231027427	238.79	0.00	238.79				
		242310311204	184.58	0.00	184.58				
		24231031804	11.88	0.00	11.88				
		24231032707	59.99	0.00	59.99				
		24231033204	9.25	0.00	9.25				
		242310413407	44.94	0.00	44.94				
		24231042918	11.07	0.00	11.07				
		24231044302	98.49	0.00	98.49				
		242310511918	163.45	0.00	163.45				
		242310512134	54.27	0.00	54.27				
		242310513512	21.92	0.00	21.92				
		24231072606	9.78	0.00	9.78				
		24231128751.	245.64	0.00	245.64				
		BAND.BOOSTER	93.39	0.00	93.39				
		TOTAL	7,081.54	0.00	7,081.54				
07396	QUILL CORPORATION	24611344	17.59	0.00	17.59	17.59	10*157889		05/19/22
		TOTAL	17.59	0.00	17.59				
17855	R. A NETWORKS, INC	1933	1,431.00	0.00	1,431.00	1,431.00	10*157890		05/19/22
		TOTAL	1,431.00	0.00	1,431.00				
24696	REBECCA CAHILL	CAHILL.CHEER	36.00	0.00	36.00	36.00	10*157891		05/19/22
		TOTAL	36.00	0.00	36.00				
07534	RIDDELL ALL AMERICAN SPORTS	951583535	2,200.04	0.00	2,200.04	2,200.04	10*157892		05/19/22
		TOTAL	2,200.04	0.00	2,200.04				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
00080	ROLLA BOARD OF EDUCATION	TITLEFEE.200	14.50	0.00	14.50	14.50	10*157893		05/19/22
		TOTAL	14.50	0.00	14.50				
00020	ROLLA HIGH SCHOOL	SUMMER.CAMP.	384.77	0.00	384.77	384.77	10*157894		05/19/22
		TOTAL	384.77	0.00	384.77				
07650	ROLLA MUNICIPAL UTILITIES	03.10.22-04.	18,676.17	0.00	18,676.17	30,365.05	10*157895		05/19/22
		03.30.22-04.	129.80	0.00	129.80				
		03.30.22-04.	10,259.08	0.00	10,259.08				
		5395	1,300.00	0.00	1,300.00				
		TOTAL	30,365.05	0.00	30,365.05				
14276	ROLLA READY MIX CONCRETE	47569	110.00	0.00	110.00	110.00	10*157896		05/19/22
		TOTAL	110.00	0.00	110.00				
13554	ROLLA WINNELSON	23956501	286.60	0.00	286.60	914.95	10*157897		05/19/22
		24067401	554.26	0.00	554.26				
		24067501	49.09	0.00	49.09				
		24070601	25.00	0.00	25.00				
		TOTAL	914.95	0.00	914.95				
20781	SAKELARIS FORD LINCOLN	117355	119.47	0.00	119.47	269.32	10*157898		05/19/22
		117373	149.85	0.00	149.85				
		TOTAL	269.32	0.00	269.32				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P83211	341.14	0.00	341.14	2,002.26	10*157899		05/19/22
		01P92717	705.29	0.00	705.29				
		01P92874	327.72	0.00	327.72				
		01P93244	137.40	0.00	137.40				
		01P93356	132.27	0.00	132.27				
		01P93361	149.81	0.00	149.81				
		01P93619	208.63	0.00	208.63				
		TOTAL	2,002.26	0.00	2,002.26				
11361	SCHOOL SPECIALTY, INC.	208126305556	0.00	504.84	-504.84	1,340.14	10*157900		05/19/22
		208129509781	122.75	0.00	122.75				
		208129846036	1,661.20	0.00	1,661.20				
		208129862451	61.03	0.00	61.03				
		TOTAL	1,844.98	504.84	1,340.14				
24308	SCI ENGINEERING, INC.	182769	239.00	0.00	239.00	5,201.75	10*157901		05/19/22
		182770	1,780.00	0.00	1,780.00				
		183691	3,182.75	0.00	3,182.75				
		TOTAL	5,201.75	0.00	5,201.75				
08240	SGC FOOD SERVICE	042222	2,478.63	0.00	2,478.63	11,090.14	10*157902		05/19/22
		2780331	1,687.40	0.00	1,687.40				
		2785261	1,633.04	0.00	1,633.04				
		2788683	2,439.42	0.00	2,439.42				
		2793487	2,851.65	0.00	2,851.65				
		TOTAL	11,090.14	0.00	11,090.14				
19517	SIGN DIMENSIONS/AERO GRAPHI	29616.	11,468.48	0.00	11,468.48	11,468.48	10*157903		05/19/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	11,468.48	0.00	11,468.48				
13915	SKILLSUSA MISSOURI	397	2,460.00	0.00	2,460.00	2,460.00	10*157904		05/19/22
		TOTAL	2,460.00	0.00	2,460.00				
10486	SMITH COTTON GIRLS GOLF TEA	BOYS.GOLF.CL	225.00	0.00	225.00	225.00	10*157905		05/19/22
		TOTAL	225.00	0.00	225.00				
16497	SOUTHWEST BAPTIST UNIVERSIT	VARISTY.BEAR	350.00	0.00	350.00	350.00	10*157906		05/19/22
		TOTAL	350.00	0.00	350.00				
08256	SPS ROSEANN BENTLEY ADMIN C	GIRL.TRACK.0	150.00	0.00	150.00	350.00	10*157907		05/19/22
		PARKVIEW.TRA	200.00	0.00	200.00				
		TOTAL	350.00	0.00	350.00				
13684	ST. JAMES R1 SCHOOL	JH.TRACK.04.	75.00	0.00	75.00	75.00	10*157908		05/19/22
		TOTAL	75.00	0.00	75.00				
18950	STARFALL EDUCATION FOUNDATI	8286-6224-39	355.00	0.00	355.00	355.00	10*157909		05/19/22
		TOTAL	355.00	0.00	355.00				
08320	STEVEN'S FEED COMPANY	101276	703.50	0.00	703.50	1,333.50	10*157910		05/19/22
		101276.	630.00	0.00	630.00				
		TOTAL	1,333.50	0.00	1,333.50				
23509	SUMNERONE INC.	3206911	469.00	0.00	469.00	469.00	10*157911		05/19/22
		TOTAL	469.00	0.00	469.00				
21115	SUPREME VENDING, LLC	5010	296.58	0.00	296.58	554.94	10*157912		05/19/22
		5011	258.36	0.00	258.36				
		TOTAL	554.94	0.00	554.94				
22207	T & J PRINTING SUPPLY	181897	67.36	0.00	67.36	67.36	10*157913		05/19/22
		TOTAL	67.36	0.00	67.36				
22593	TAN TAR A	K77915	236.60	0.00	236.60	354.90	10*157914		05/19/22
		K77917	118.30	0.00	118.30				
		TOTAL	354.90	0.00	354.90				
16243	TEACHER DIRECT	2022/7303	131.96	0.00	131.96	497.66	10*157915		05/19/22
		2022/7304	109.04	0.00	109.04				
		2022/7305	122.38	0.00	122.38				
		2022/7306	43.76	0.00	43.76				
		2022/7417	80.52	0.00	90.52				
		TOTAL	487.66	0.00	497.66				
24440	TECH, INC.	456691	80.61	0.00	96.02	96.02	10*157916		05/19/22
		TOTAL	80.61	0.00	96.02				
24614	TECHNOLOGY RECOVERY GROUP,	198753	471.00	0.00	471.00	471.00	10*157917		05/19/22
		TOTAL	471.00	0.00	471.00				
20962	THE E GROUP, INC	140917-1	202.00	0.00	202.00	202.00	10*157918		05/19/22

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		TOTAL	202.00	0.00	202.00				
07995	THE HOME DEPOT PRO	681020897	96.58	0.00	96.58	245.84	10*157919		05/19/22
		681286803	149.26	0.00	149.26				
		TOTAL	245.84	0.00	245.84				
15947	THE ZONE	001.220418.0	97.50	0.00	97.50	150.00	10*157920		05/19/22
		7267.04.18.2	52.50	0.00	52.50				
		TOTAL	150.00	0.00	150.00				
19993	TURFMARK, LLC	30659	1,315.00	0.00	1,315.00	1,315.00	10*157921		05/19/22
		TOTAL	1,315.00	0.00	1,315.00				
18654	TYSON FOODS, INC	28835966	520.08	0.00	520.08	3,165.06	10*157922		05/19/22
		28957349	520.08	0.00	520.08				
		29092234	566.64	0.00	566.64				
		29194784	519.42	0.00	519.42				
		29326004	566.64	0.00	566.64				
		29451198	472.20	0.00	472.20				
		TOTAL	3,165.06	0.00	3,165.06				
10603	U S A TOURS	19503	900.00	0.00	900.00	900.00	10*157923		05/19/22
		TOTAL	900.00	0.00	900.00				
22894	ULINE, INC.	147516118	890.13	0.00	890.13	1,825.26	10*157924		05/19/22
		147855984	935.13	0.00	935.13				
		TOTAL	1,825.26	0.00	1,825.26				
08660	UNITED PARCEL SERVICE	0000V88A1416	248.22	0.00	248.22	310.80	10*157925		05/19/22
		0000V88A1418	62.58	0.00	62.58				
		TOTAL	310.80	0.00	310.80				
24617	UNITED STATES AWARDS, INC.	73460	390.74	0.00	390.74	390.74	10*157926		05/19/22
		TOTAL	390.74	0.00	390.74				
00159	US FOODS	3572824	7,156.47	0.00	7,156.47	38,369.59	10*157927		05/19/22
		3648861	4,139.78	0.00	4,139.78				
		3739515	7,666.24	0.00	7,666.24				
		3804096	167.71	0.00	167.71				
		3804097	3,675.47	0.00	3,675.47				
		3906073	9,131.30	0.00	9,131.30				
		3975259	3,979.66	0.00	3,979.66				
		3975260	2,417.25	0.00	2,417.25				
		4366431	35.71	0.00	35.71				
		TOTAL	38,369.59	0.00	38,369.59				
24091	VERRET, PHADRA	SKILLS.USA.S	500.00	0.00	500.00	500.00	10*157928		05/19/22
		TOTAL	500.00	0.00	500.00				
23192	WALLIS OIL CO INC.	0567939	19,471.14	0.00	19,471.14	46,815.75	10*157929		05/19/22
		0586143	27,344.61	0.00	27,344.61				
		TOTAL	46,815.75	0.00	46,815.75				

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08815	WALSWORTH ADVISOR ACADEMY	JANICE.WEBB.	120.00	0.00	120.00	120.00	10*157930		05/19/22
		TOTAL	120.00	0.00	120.00				
08845	WAYNESVILLE HIGH SCHOOL	JV.TRACK.03.	300.00	0.00	300.00	1,250.00	10*157931		05/19/22
		MS.TRACK.04.	50.00	0.00	50.00				
		MS.TRACK.04.	300.00	0.00	300.00				
		TENNIS.INV.0	100.00	0.00	100.00				
		TIGER.GOLF.I	200.00	0.00	200.00				
		VARSAITY.TRAC	300.00	0.00	300.00				
		TOTAL	1,250.00	0.00	1,250.00				
23404	WEVIDEO, INC.	19860	4,039.65	0.00	4,039.65	4,039.65	10*157932		05/19/22
		TOTAL	4,039.65	0.00	4,039.65				
09050	ZANER-BLOSER	10337255	2,111.88	0.00	2,111.88	2,111.88	10*157933		05/19/22
		TOTAL	2,111.88	0.00	2,111.88				
05945	ZNK PARTNERS LLC	72408	70.84	0.00	70.84	70.84	10*157934		05/19/22
		TOTAL	70.84	0.00	70.84				
11817	ALEX'S PIZZA, INC	1140.05.15.2	117.71	0.00	117.71	117.71	10*157955		06/09/22
		TOTAL	117.71	0.00	117.71				
18875	AMAZON.COM	434697934854	29.71	0.00	29.71	3,224.82	10*157957		06/09/22
		443696756589	52.95	0.00	52.95				
		443898633578	130.93	0.00	130.93				
		447536756467	5.00	0.00	5.00				
		455583793377	0.00	37.17	-37.17				
		456538779484	16.80	0.00	16.80				
		458646395734	14.71	0.00	14.71				
		459485586358	44.64	0.00	44.64				
		459578767375	96.00	0.00	96.00				
		459697435435	303.46	0.00	303.46				
		468956889493	34.34	0.00	34.34				
		473749885766	37.17	0.00	37.17				
		479384737466	520.90	0.00	520.90				
		488453874573	88.90	0.00	88.90				
		538398883537	87.18	0.00	87.18				
		543495865435	0.00	359.99	-359.99				
		569767336657	67.44	0.00	67.44				
		595577689556	21.38	0.00	21.38				
		597859684779	238.18	0.00	238.18				
		643743479737	137.98	0.00	137.98				
		644795373688	37.99	0.00	37.99				
		653657436788	869.71	0.00	869.71				
		667695656577	48.00	0.00	48.00				
		683477647754	19.99	0.00	19.99				
		686449677399	41.97	0.00	41.97				
		689788759443	9.01	0.00	9.01				
		693869478757	96.00	0.00	96.00				
		773863596895	83.93	0.00	83.93				
		838584656743	14.92	0.00	14.92				
		876849593556	359.99	0.00	359.99				

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		955748647769	99.99	0.00	99.99				
		974557997787	12.81	0.00	12.81				
		TOTAL	3,621.98	397.16	3,224.82				
21242	AMERICAN HEART ASSOCIATION,	SCPR87231	66.45	0.00	66.45	3,620.11	10*157958		06/09/22
		SCPR88154	3,213.66	0.00	3,213.66				
		SCPR90069	340.00	0.00	340.00				
		TOTAL	3,620.11	0.00	3,620.11				
11707	ANNA STARNES	PARKING.REIM	176.00	0.00	176.00	176.00	10*157959		06/09/22
		TOTAL	176.00	0.00	176.00				
16100	AP Remittance Return	EP00125890	6,514.00	0.00	6,514.00	6,514.00	10*157960		06/09/22
		TOTAL	6,514.00	0.00	6,514.00				
00413	APPLE COMPUTER INC	AH44018102	357.90	0.00	357.90	4,029.64	10*157961		06/09/22
		AH44328745	897.00	0.00	897.00				
		AH44414030	1,949.74	0.00	1,949.74				
		AJ00475898	600.00	0.00	600.00				
		AJ02569710	225.00	0.00	225.00				
		TOTAL	4,029.64	0.00	4,029.64				
23893	ATHENA ENERGY SERVICES HOLD	13481584	14,210.94	0.00	14,210.94	14,210.94	10*157962		06/09/22
		TOTAL	14,210.94	0.00	14,210.94				
19150	BANDANA'S MISSOURI, LLC	E95379	892.00	0.00	892.00	892.00	10*157963		06/09/22
		TOTAL	892.00	0.00	892.00				
21297	BAREFOOT TREES, LLC	000140	160.00	0.00	160.00	160.00	10*157964		06/09/22
		TOTAL	160.00	0.00	160.00				
14560	BATTERY OUTFITTERS	1301KW0539	53.90	0.00	53.90	1.90	10*157965		06/09/22
		1301KX7224	0.00	52.00	-52.00				
		TOTAL	53.90	52.00	1.90				
23900	BJOREM SPEECH PUBLICATIONS,	8287	60.00	0.00	60.00	60.00	10*157966		06/09/22
		TOTAL	60.00	0.00	60.00				
20731	BLANK SHIRTS INC	TF47984	618.41	0.00	618.41	3,735.69	10*157967		06/09/22
		TF48015	935.59	0.00	935.59				
		TF480160	1,052.05	0.00	1,052.05				
		TF480178	902.08	0.00	902.08				
		TF48081	227.56	0.00	227.56				
		TOTAL	3,735.69	0.00	3,735.69				
10680	BLICK ART MATERIALS	8563073	39.01	0.00	39.01	39.01	10*157968		06/09/22
		TOTAL	39.01	0.00	39.01				
23555	BLUE FISH SCREEN PRINTING &	10433	1,050.00	0.00	1,050.00	4,306.30	10*157969		06/09/22
		11300	1,407.50	0.00	1,407.50				
		11548	799.50	0.00	799.50				
		11578	264.00	0.00	279.00				
		11637	34.30	0.00	34.30				

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		11646	50.00	0.00	50.00				
		4254099	686.00	0.00	686.00				
		TOTAL	4,291.30	0.00	4,306.30				
12891	BOB COONS	ASSIGNER.FEE	175.00	0.00	175.00	175.00	10*157970		06/09/22
		TOTAL	175.00	0.00	175.00				
19584	BSN Sports, LLC	916958520	1,481.55	0.00	1,481.55	9,538.83	10*157971		06/09/22
		916974822	1,090.00	0.00	1,184.78				
		916989713	6,040.00	0.00	6,040.00				
		917057029	29.00	0.00	29.00				
		917072084	659.00	0.00	659.00				
		917101058	36.50	0.00	36.50				
		917191016	108.00	0.00	108.00				
		TOTAL	9,444.05	0.00	9,538.83				
01191	BUTLER SUPPLY INC	14307213	113.05	0.00	113.05	742.72	10*157972		06/09/22
		14311015	170.23	0.00	170.23				
		14314832	30.89	0.00	30.89				
		14316194	47.76	0.00	47.76				
		14316195	14.36	0.00	14.36				
		14316196	43.60	0.00	43.60				
		14321640	178.75	0.00	178.75				
		14321641	96.64	0.00	96.64				
		14322871	21.99	0.00	21.99				
		14322872	25.45	0.00	25.45				
		TOTAL	742.72	0.00	742.72				
22261	CARPENTERS JOINT TRAINING F	STUDENT.TEST	95.00	0.00	95.00	95.00	10*157973		06/09/22
		TOTAL	95.00	0.00	95.00				
23564	CARROLLTON SPECIALTY PRODUC	22775	162.00	0.00	169.50	375.00	10*157974		06/09/22
		22776	198.00	0.00	205.50				
		TOTAL	360.00	0.00	375.00				
21948	CBS DOOR & HARDWARE, LLC	706781	433.00	0.00	433.00	433.00	10*157975		06/09/22
		TOTAL	433.00	0.00	433.00				
10669	CDMMEA	0012.	100.00	0.00	100.00	100.00	10*157976		06/09/22
		TOTAL	100.00	0.00	100.00				
12306	CINTAS #569	4118655044	54.16	0.00	54.16	978.45	10*157977		06/09/22
		4118655099	26.37	0.00	26.37				
		4118916821	125.05	0.00	125.05				
		4118916840	26.37	0.00	26.37				
		4118916848	26.37	0.00	26.37				
		4118916893	19.88	0.00	19.88				
		4118916904	23.21	0.00	23.21				
		4118918847	16.72	0.00	16.72				
		4119352962	54.16	0.00	54.16				
		4119353031	26.37	0.00	26.37				
		4119662520	10.00	0.00	10.00				
		4119662530	125.05	0.00	125.05				

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		4119662599	26.37	0.00	26.37				
		41196626017	23.21	0.00	23.21				
		4119662632	26.37	0.00	26.37				
		4119663752	16.72	0.00	16.72				
		4120049222	97.02	0.00	97.02				
		4120049289	26.37	0.00	26.37				
		4120269569	21.83	0.00	21.83				
		4120269621	25.16	0.00	25.16				
		4120269624	28.32	0.00	28.32				
		4120269644	125.05	0.00	125.05				
		4120269684	28.32	0.00	28.32				
		TOTAL	978.45	0.00	978.45				
24443	COASTAL BUSINESS SUPPLIES,	1174007	225.23	0.00	225.23	1,098.93	10*157978		06/09/22
		1174674	709.00	0.00	709.00				
		1175239	164.70	0.00	164.70				
		TOTAL	1,098.93	0.00	1,098.93				
01675	COLOR PLUS	914	255.00	0.00	255.00	255.00	10*157979		06/09/22
		TOTAL	255.00	0.00	255.00				
11221	COLUMBIA PUBLIC SCHOOLS	BB.05.06.22	175.00	0.00	175.00	175.00	10*157980		06/09/22
		TOTAL	175.00	0.00	175.00				
18333	COMPUTER INFORMATION CONCEP	PS134637	1,260.00	0.00	1,260.00	1,260.00	10*157981		06/09/22
		TOTAL	1,260.00	0.00	1,260.00				
24052	COUNCIL OF ADMINISTRATORS O	2730	500.00	0.00	500.00	500.00	10*157982		06/09/22
		TOTAL	500.00	0.00	500.00				
24447	CRAIG RESOURCES, INC.	5-8208.07	546.00	0.00	546.00	546.00	10*157983		06/09/22
		TOTAL	546.00	0.00	546.00				
01966	CROW-BURLINGAME COMPANY	71-129433	45.99	0.00	45.99	1,639.48	10*157985		06/09/22
		71-129447	27.98	0.00	27.98				
		71-129489	125.64	0.00	125.64				
		71-129497	99.99	0.00	99.99				
		71-129510	28.56	0.00	28.56				
		71-129517	68.99	0.00	68.99				
		71-129526	79.96	0.00	79.96				
		71-129549	27.24	0.00	27.24				
		71-129561	52.99	0.00	52.99				
		71-129564	22.99	0.00	22.99				
		71-129565	0.00	125.64	-125.64				
		71-129577	39.78	0.00	39.78				
		71-129578	618.05	0.00	618.05				
		71-129581	11.61	0.00	11.61				
		71-129582	9.56	0.00	9.56				
		71-129585	8.99	0.00	8.99				
		71-129596	47.94	0.00	47.94				
		71-129602	44.73	0.00	44.73				
		71-129603	33.72	0.00	33.72				
		71-129604	23.46	0.00	23.46				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		71-129610	6.71	0.00	6.71				
		71-129612	2.24	0.00	2.24				
		71-129618	75.48	0.00	75.48				
		71-129621	93.08	0.00	93.08				
		71-129622	80.97	0.00	80.97				
		71-129623	0.00	69.26	-69.26				
		71-129626	106.86	0.00	106.86				
		71-129628	14.00	0.00	14.00				
		71-129640	36.87	0.00	36.87				
		TOTAL	1,834.38	194.90	1,639.48				
24426	CRW CONSULTING LLC	8667	4,000.00	0.00	4,000.00	4,000.00	10*157986		06/09/22
		TOTAL	4,000.00	0.00	4,000.00				
21466	CUB CREEK, INC	1112	375.00	0.00	375.00	1,340.00	10*157987		06/09/22
		1113	550.00	0.00	550.00				
		1114	415.00	0.00	415.00				
		TOTAL	1,340.00	0.00	1,340.00				
24633	D&S DIVERSIFIED TECHNOLOGIE	222015	1,375.00	0.00	1,375.00	1,375.00	10*157988		06/09/22
		TOTAL	1,375.00	0.00	1,375.00				
02170	DANIELS CONSTRUCTION CO., I	7508	560.00	0.00	560.00	560.00	10*157989		06/09/22
		TOTAL	560.00	0.00	560.00				
23854	DCJC AUTO PARTS LLC	069866.	19.18	0.00	19.18	19.18	10*157990		06/09/22
		TOTAL	19.18	0.00	19.18				
22942	DEREK L. PRIM	JR-05202022	200.00	0.00	200.00	200.00	10*157991		06/09/22
		TOTAL	200.00	0.00	200.00				
22317	DILEK ACAR	06.01.22	150.00	0.00	150.00	150.00	10*157992		06/09/22
		TOTAL	150.00	0.00	150.00				
24735	DJ AND MOLLY BLAND	ABC.REFUND	19.00	0.00	19.00	19.00	10*157993		06/09/22
		TOTAL	19.00	0.00	19.00				
18820	E & J CUSTOMS	2697	145.00	0.00	145.00	960.00	10*157994		06/09/22
		2701	45.00	0.00	45.00				
		2702	220.00	0.00	220.00				
		2703	330.00	0.00	330.00				
		2712	220.00	0.00	220.00				
		TOTAL	960.00	0.00	960.00				
21617	EDCOUNSEL, LLC	15280	120.00	0.00	120.00	120.00	10*157995		06/09/22
		TOTAL	120.00	0.00	120.00				
24691	ENGINEERING SURVEYS AND SER	98728	477.00	0.00	477.00	477.00	10*157996		06/09/22
		TOTAL	477.00	0.00	477.00				
24744	EVAN INSKIP	BOOK.REFUND	30.00	0.00	30.00	30.00	10*157997		06/09/22
		TOTAL	30.00	0.00	30.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19689	EVANGEL UNIV. OF THE	CAREER.ED.SC	500.00	0.00	500.00	500.00	10*157998		06/09/22
		TOTAL	500.00	0.00	500.00				
02965	FAMILY CENTER FARM & HOME	4656167	8.47	0.00	8.47	413.33	10*157999		06/09/22
		4669373	3.95	0.00	3.95				
		4673760	19.99	0.00	19.99				
		4675197	7.98	0.00	7.98				
		4678424	297.95	0.00	297.95				
		4678463	74.99	0.00	74.99				
		TOTAL	413.33	0.00	413.33				
15806	FASTENAL COMPANY	MOROA77259	80.19	0.00	80.19	80.19	10*158000		06/09/22
		TOTAL	80.19	0.00	80.19				
02986	FIDELITY CABLEVISION, INC.	361338	1,300.00	0.00	1,300.00	1,300.00	10*158001		06/09/22
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	06.01.22-06.	2,143.24	0.00	2,143.24	2,143.24	10*158002		06/09/22
		TOTAL	2,143.24	0.00	2,143.24				
20949	FOLLETT CONTENT SOLUTIONS,	452682B	729.82	0.00	729.82	4,497.46	10*158003		06/09/22
		452682C	699.04	0.00	699.04				
		452682F	309.35	0.00	309.35				
		462024	1,542.37	0.00	1,542.37				
		462024A	573.80	0.00	573.80				
		462024B	643.08	0.00	643.08				
		TOTAL	4,497.46	0.00	4,497.46				
23754	GEMCOR, INC.	20220430-005	816.67	0.00	816.67	816.67	10*158004		06/09/22
		TOTAL	816.67	0.00	816.67				
03445	GOPHER SPORT	IN170641	276.58	0.00	276.58	276.58	10*158005		06/09/22
		TOTAL	276.58	0.00	276.58				
10627	GRAVES MENU MAKER FOODS, IN	952886	0.00	18.87	-18.87	1,042.01	10*158006		06/09/22
		955149	0.00	48.96	-48.96				
		980480	548.53	0.00	548.53				
		981652	561.31	0.00	561.31				
		TOTAL	1,109.84	67.83	1,042.01				
12499	GRIMCO, INC.	028210278-02	91.77	0.00	91.77	161.00	10*158007		06/09/22
		028533716-01	161.00	0.00	161.00				
		028565281-01	0.00	91.77	-91.77				
		TOTAL	252.77	91.77	161.00				
15848	HILAND DAIRY FOODS	3014156.05.0	203.34	0.00	203.34	24,994.52	10*158009		06/09/22
		3014158	0.00	39.99	-39.99				
		3014159.05.0	36.72	0.00	36.72				
		3014163.05.0	421.52	0.00	421.52				
		3014167.05.0	676.35	0.00	676.35				
		3014196.05.0	192.80	0.00	192.80				
		3014223.05.0	803.81	0.00	803.81				
		3014224.05.0	942.94	0.00	942.94				

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		3014225.05.0	801.80	0.00	801.80				
		3014228.05.0	735.23	0.00	735.23				
		3014272.05.1	533.05	0.00	533.05				
		3014277.05.1	535.79	0.00	535.79				
		3014296.05.1	697.92	0.00	697.92				
		3014297.05.1	860.16	0.00	860.16				
		3014298.05.1	782.06	0.00	782.06				
		3014310.05.1	809.70	0.00	809.70				
		3014322.	133.10	0.00	133.10				
		3014326.05.1	528.47	0.00	528.47				
		3014327	76.32	0.00	76.32				
		3014330.05.1	587.30	0.00	587.30				
		3014360	195.10	0.00	195.10				
		3014383.05.1	1,117.16	0.00	1,117.16				
		3014385.05.1	1,136.97	0.00	1,136.97				
		3014387.05.1	883.85	0.00	883.85				
		3014434.	391.20	0.00	391.20				
		3014467.05.1	1,046.88	0.00	1,046.88				
		3014468.	821.61	0.00	821.61				
		3014469.	763.45	0.00	763.45				
		3014470.	586.29	0.00	586.29				
		3014479.	58.55	0.00	58.55				
		3014483.	645.79	0.00	645.79				
		3014485.	645.46	0.00	645.46				
		3014558.	1,071.94	0.00	1,071.94				
		3014559.	1,022.05	0.00	1,022.05				
		3014560.	876.12	0.00	876.12				
		3014591.	490.87	0.00	490.87				
		3014594.	430.75	0.00	430.75				
		3014624.	154.20	0.00	154.20				
		3014625.	252.92	0.00	252.92				
		3014626.	117.66	0.00	117.66				
		3014627.	469.04	0.00	469.04				
		3014866.05.1	663.39	0.00	663.39				
		33014561.	718.96	0.00	718.96				
		9045289	115.92	0.00	115.92				
		TOTAL	25,034.51	39.99	24,994.52				
03849	HILLYARD	700504338	109.70	0.00	117.34	117.34	10*158010		06/09/22
		TOTAL	109.70	0.00	117.34				
24632	HOPPERS PUB LLC	RETIREMENT.P	386.90	0.00	386.90	386.90	10*158011		06/09/22
		TOTAL	386.90	0.00	386.90				
19776	HOSA, INC	99519839	810.00	0.00	810.00	810.00	10*158012		06/09/22
		TOTAL	810.00	0.00	810.00				
04135	INDUSTRIAL SOAP COMPANY	1420148	1,148.20	0.00	1,148.20	13,365.40	10*158013		06/09/22
		1420455	4,024.70	0.00	4,024.70				
		1420456	2,092.10	0.00	2,092.10				
		1420457	3,795.00	0.00	3,795.00				
		1420458	632.50	0.00	632.50				
		1420459	1,672.90	0.00	1,672.90				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	13,365.40	0.00	13,365.40				
20977	INTEGRITY PEST SOLUTIONS, L	9675	435.00	0.00	435.00	435.00	10*158014		06/09/22
		TOTAL	435.00	0.00	435.00				
21015	ION WAVE TECHNOLOGIES, INC	9356	9,575.00	0.00	9,575.00	9,575.00	10*158015		06/09/22
		TOTAL	9,575.00	0.00	9,575.00				
24736	JACOB AND RACHEL JERCICK	ABC.REFUND	35.00	0.00	35.00	35.00	10*158016		06/09/22
		TOTAL	35.00	0.00	35.00				
14879	JEFFERY ALAN KERR	EMT-B.MEDICA	1,000.00	0.00	1,000.00	1,000.00	10*158017		06/09/22
		TOTAL	1,000.00	0.00	1,000.00				
04382	JOHNSTONE SUPPLY	278-S1012146	494.55	0.00	494.55	3,709.94	10*158018		06/09/22
		278-S1012978	454.99	0.00	454.99				
		278-S1012979	759.99	0.00	759.99				
		278-S1013070	449.86	0.00	449.86				
		278-S1013133	1,079.10	0.00	1,079.10				
		278-S1013183	52.05	0.00	52.05				
		278-S1013203	134.55	0.00	134.55				
		278-S1013212	168.75	0.00	168.75				
		278-S1013223	116.10	0.00	116.10				
		TOTAL	3,709.94	0.00	3,709.94				
04379	JOSTENS, INC	28760985	18.16	0.00	18.16	852.13	10*158019		06/09/22
		28779422	15.84	0.00	15.84				
		28788737	15.84	0.00	15.84				
		28817247	15.84	0.00	15.84				
		N003034139	786.45	0.00	786.45				
		TOTAL	852.13	0.00	852.13				
04379	JOSTENS, INC.	1605	131.85	0.00	131.85	1,186.65	10*158020		06/09/22
		1610	1,054.80	0.00	1,054.80				
		TOTAL	1,186.65	0.00	1,186.65				
22381	JUSTINA KEENEY	3754638	142.50	0.00	142.50	142.50	10*158021		06/09/22
		TOTAL	142.50	0.00	142.50				
24346	K2SHARE, LLC	CS-481154	25.00	0.00	25.00	300.00	10*158022		06/09/22
		CS-488046	275.00	0.00	275.00				
		TOTAL	300.00	0.00	300.00				
05595	KANSAS CITY AUDIO-VISUAL, I	31825	41,486.71	0.00	41,486.71	41,486.71	10*158023		06/09/22
		TOTAL	41,486.71	0.00	41,486.71				
05645	KENT JEWELRY	001-144402	653.50	0.00	653.50	893.25	10*158024		06/09/22
		001-144420	239.75	0.00	239.75				
		TOTAL	893.25	0.00	893.25				
10407	KEYSTONE INFORMATION SYSTEM	208521	300.00	0.00	300.00	1,331.25	10*158025		06/09/22
		208522	1,031.25	0.00	1,031.25				
		TOTAL	1,331.25	0.00	1,331.25				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17253	LAURA INGALLS WILDER HOME A	LAURA.INGALL	90.00	0.00	90.00	225.00	10*158026		06/09/22
		LAURA.INGALL	50.00	0.00	50.00				
		LAURA.INGALL	85.00	0.00	85.00				
		TOTAL	225.00	0.00	225.00				
05835	LEE'S FAMOUS RECIPE CHICKEN	12.05.06.22	417.60	0.00	417.60	417.60	10*158027		06/09/22
		TOTAL	417.60	0.00	417.60				
11460	LESTERVILLE R-IV SCHOOL DIS	BAUMANN.LTE	436.36	0.00	436.36	436.36	10*158028		06/09/22
		TOTAL	436.36	0.00	436.36				
17236	LIBERTY HARDWOODS, INC	0000837752-0	434.50	0.00	434.50	434.50	10*158029		06/09/22
		TOTAL	434.50	0.00	434.50				
05930	LITTLE CAESARS PIZZA	255045	65.52	0.00	65.52	98.09	10*158030		06/09/22
		255054	32.57	0.00	32.57				
		TOTAL	98.09	0.00	98.09				
23195	LOS ARCOS MEXICAN FOOD	107.05.25.22	866.00	0.00	866.00	866.00	10*158031		06/09/22
		TOTAL	866.00	0.00	866.00				
12917	LOWE'S CREDIT SERVICES	03348.05.18.	47.46	0.00	47.46	2,662.96	10*158032		06/09/22
		23101.	33.24	0.00	33.24				
		23180.05.13.	122.78	0.00	122.78				
		23181.05.13.	154.53	0.00	154.53				
		23202.	42.75	0.00	42.75				
		23312.	11.74	0.00	11.74				
		23314.05.20.	16.14	0.00	16.14				
		23317.	15.60	0.00	15.60				
		23330.05.09.	30.84	0.00	30.84				
		234701.05.16	19.19	0.00	19.19				
		23525.05.16.	13.23	0.00	13.23				
		23731.05.11.	2.84	0.00	2.84				
		23738.05.23.	17.09	0.00	17.09				
		23767.	270.06	0.00	270.06				
		23856.	15.03	0.00	15.03				
		23937.05.12.	37.04	0.00	37.04				
		23947.05.12.	5.02	0.00	5.02				
		23955	88.00	0.00	88.00				
		77003.77002	1,377.26	0.00	1,377.26				
		77006.77007	343.12	0.00	343.12				
		TOTAL	2,662.96	0.00	2,662.96				
12045	M A S C - SOUTH CENTRAL DIS	11265	750.00	0.00	750.00	750.00	10*158033		06/09/22
		TOTAL	750.00	0.00	750.00				
21915	MARCO TECHNOLOGIES LLC	9951577	5,831.39	0.00	5,831.39	5,831.39	10*158034		06/09/22
		TOTAL	5,831.39	0.00	5,831.39				
24292	MARENEM INC	10430	113.30	0.00	113.30	113.30	10*158035		06/09/22
		TOTAL	113.30	0.00	113.30				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11096	MEDCO SUPPLY COMPANY	IN95081895	590.00	0.00	590.00	803.87	10*158036		06/09/22
		IN95115118	213.87	0.00	213.87				
		TOTAL	803.87	0.00	803.87				
24409	MEDLEY MATERIAL HANDLING CO	PSV1438114	2,050.00	0.00	2,050.00	2,050.00	10*158037		06/09/22
		TOTAL	2,050.00	0.00	2,050.00				
15788	MEEK'S LUMBER CO	15619670	97.47	0.00	97.47	322.25	10*158038		06/09/22
		15619854	49.99	0.00	49.99				
		15619972	174.79	0.00	174.79				
		TOTAL	322.25	0.00	322.25				
24347	MELISSA HOOD	05.25.22	435.00	0.00	435.00	435.00	10*158039		06/09/22
		TOTAL	435.00	0.00	435.00				
17975	MELROSE QUARRY & ASPHALT	068897	59.55	0.00	59.55	130.95	10*158040		06/09/22
		068927	71.40	0.00	71.40				
		TOTAL	130.95	0.00	130.95				
16545	MERLE'S MUSIC-MM/LW, INC.	43368	229.00	0.00	229.00	1,792.32	10*158041		06/09/22
		52091	265.00	0.00	265.00				
		52536	1,298.32	0.00	1,298.32				
		TOTAL	1,792.32	0.00	1,792.32				
06090	MFA OIL COMPANY	04.30.22	2,212.09	0.00	2,212.09	4,386.61	10*158042		06/09/22
		04.30.22.	2,174.52	0.00	2,174.52				
		TOTAL	4,386.61	0.00	4,386.61				
17801	MICKES O'TOOLE, LLC	55941	154.00	0.00	154.00	154.00	10*158043		06/09/22
		TOTAL	154.00	0.00	154.00				
21048	MIDWEST TRANSIT EQUIPMENT,	X40710259901	0.00	158.13	-158.13	5,227.27	10*158044		06/09/22
		X40713279601	433.38	0.00	433.38				
		X40713279601	372.58	0.00	372.58				
		X40713279602	3,238.26	0.00	3,238.26				
		X40713286601	442.05	0.00	442.05				
		X40713304201	839.34	0.00	839.34				
		X40713305401	232.13	0.00	232.13				
		X40713305701	1,250.00	0.00	1,250.00				
		X40713323901	577.50	0.00	577.50				
		X40713336001	90.16	0.00	90.16				
		X40713354601	0.00	275.00	-275.00				
		X40713358801	0.00	687.50	-687.50				
		X40713363101	0.00	27.50	-27.50				
		X40713363701	0.00	100.00	-1,100.00				
		TOTAL	7,475.40	248.13	5,227.27				
20723	MILLER GLASS OF ROLLA, LLC	37230	932.40	0.00	932.40	932.40	10*158045		06/09/22
		TOTAL	932.40	0.00	932.40				
08674	MISSOURI S & T AR	0453016	1,000.00	0.00	1,000.00	1,000.00	10*158046		06/09/22
		TOTAL	1,000.00	0.00	1,000.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13925	MISSOURI STATE HIGH SCHOOL	21-W00421	0.00	50.00	-50.00	915.00	10*158047		06/09/22
		22-W06092	840.00	0.00	840.00				
		22-W06660	75.00	0.00	75.00				
		22-W06803	50.00	0.00	50.00				
		TOTAL	965.00	50.00	915.00				
06515	MISSOURIAN PUBLISHING CO.	62-2118	565.55	0.00	565.55	565.55	10*158048		06/09/22
		TOTAL	565.55	0.00	565.55				
22864	MOTIMING, LLC	61422	962.60	0.00	962.60	962.60	10*158049		06/09/22
		TOTAL	962.60	0.00	962.60				
06460	MSBA	04367-R6T5X3	1,941.61	0.00	1,941.61	2,009.63	10*158050		06/09/22
		05798-P9Y0Q5	68.02	0.00	68.02				
		TOTAL	2,009.63	0.00	2,009.63				
06800	NATIONAL FFA	MDS271413	27.00	0.00	27.00	27.00	10*158051		06/09/22
		TOTAL	27.00	0.00	27.00				
15047	NEW SYSTEM JANITORIAL & MAI	094608-01	53.96	0.00	53.96	2,814.91	10*158052		06/09/22
		094700-02	50.46	0.00	50.46				
		094855-01	320.56	0.00	320.56				
		094994-01	25.23	0.00	25.23				
		095127	500.00	0.00	500.00				
		095212	811.54	0.00	811.54				
		095335	1,053.16	0.00	1,053.16				
		TOTAL	2,814.91	0.00	2,814.91				
07030	O'REILLY AUTOMOTIVE INC	4056-402560	26.97	0.00	26.97	2,655.64	10*158055		06/09/22
		4056-402717	52.65	0.00	52.65				
		4056-402796	96.72	0.00	96.72				
		4056-402823	92.04	0.00	92.04				
		4056-402844	45.96	0.00	45.96				
		4056-402950	11.99	0.00	11.99				
		4056-403044	590.60	0.00	590.60				
		4056-403053	14.86	0.00	14.86				
		4056-403058	25.96	0.00	25.96				
		4056-403187	75.13	0.00	75.13				
		4056-403194	18.54	0.00	18.54				
		4056-403203	8.42	0.00	8.42				
		4056-403207	8.13	0.00	8.13				
		4056-403221	42.14	0.00	42.14				
		4056-403254	85.78	0.00	85.78				
		4056-403265	22.94	0.00	22.94				
		4056-403271	0.00	173.58	-173.58				
		4056-403514	110.98	0.00	110.98				
		4056-403532	11.46	0.00	11.46				
		4056-4035478	25.78	0.00	25.78				
		4056-403577	0.00	102.21	-102.21				
		4056-404022	5.99	0.00	5.99				
		4056-404167	5.49	0.00	5.49				
		4056-404323	76.39	0.00	76.39				
		4056-404358	24.99	0.00	24.99				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-404407	0.00	76.39	-76.39				
		4056-404422	15.99	0.00	15.99				
		4056-404554	28.64	0.00	28.64				
		4056-404575	11.73	0.00	11.73				
		4056-404640	6.99	0.00	6.99				
		4056-404788	129.99	0.00	129.99				
		4056-405075	9.34	0.00	9.34				
		4056-405749	62.99	0.00	62.99				
		4056-405753	29.99	0.00	29.99				
		4056-405783	31.10	0.00	31.10				
		4056-406023	19.37	0.00	19.37				
		4056-406074	91.97	0.00	91.97				
		4056-406104	66.03	0.00	66.03				
		4056-406225	18.06	0.00	18.06				
		4056-406272	6.49	0.00	6.49				
		4056-406808	138.62	0.00	138.62				
		4056-406830	114.33	0.00	114.33				
		4056-407313	7.99	0.00	7.99				
		4056-407321	57.69	0.00	57.69				
		4056-407356	44.38	0.00	44.38				
		4056-407369	57.29	0.00	57.29				
		4056-407461	57.69	0.00	57.69				
		4056-407503	126.36	0.00	126.36				
		4056-407519	16.04	0.00	16.04				
		4056-407768	17.36	0.00	17.36				
		4056-407801	8.33	0.00	8.33				
		4056-407806	6.39	0.00	6.39				
		4056-407862	203.27	0.00	203.27				
		4056-408023	143.49	0.00	143.49				
		TOTAL	3,007.82	352.18	2,655.64				
06980	OAK MEADOW COUNTRY CLUB	GOLF.BALLS.L	1,080.00	0.00	1,080.00	1,080.00	10*158056		06/09/22
		TOTAL	1,080.00	0.00	1,080.00				
20393	OFFICE DEPOT	238065649001	1,269.95	0.00	1,269.95	1,463.15	10*158057		06/09/22
		238138568001	193.20	0.00	193.20				
		TOTAL	1,463.15	0.00	1,463.15				
07035	OTC BRANDS, INC.	716551894-01	898.48	0.00	898.48	898.48	10*158058		06/09/22
		TOTAL	898.48	0.00	898.48				
07069	OZARK MOUNTAIN EMBROIDERY	55909	401.50	0.00	401.50	775.70	10*158059		06/09/22
		55910	374.20	0.00	374.20				
		TOTAL	775.70	0.00	775.70				
07065	OZARKS COCA-COLA BOTTLING C	27083727	234.46	0.00	234.46	2,031.53	10*158060		06/09/22
		27087648	242.60	0.00	242.60				
		27089500	290.13	0.00	290.13				
		27090055	233.71	0.00	233.71				
		27092446	421.74	0.00	421.74				
		27092902	446.76	0.00	446.76				
		27092907	0.10	0.00	0.10				
		27094435	162.03	0.00	162.03				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,031.53	0.00	2,031.53				
23337	PARENT BOOSTER CLUB INC.	46843.REIMB	687.60	0.00	687.60	687.60	10*158061		06/09/22
		TOTAL	687.60	0.00	687.60				
21127	PAULA J WATKINS	11860	120.00	0.00	120.00	120.00	10*158062		06/09/22
		TOTAL	120.00	0.00	120.00				
23538	PERKINS LUMBER COMPANY OF S	693387/2	0.00	71.27	-71.27	4,000.35	10*158063		06/09/22
		693529/2	4,071.62	0.00	4,071.62				
		TOTAL	4,071.62	71.27	4,000.35				
07209	PHILIPS & COMPANY	6480-1006148	36.00	0.00	36.00	36.00	10*158064		06/09/22
		TOTAL	36.00	0.00	36.00				
07520	PLUMB SUPPLY COMPANY	8041205	9.60	0.00	9.60	9.60	10*158065		06/09/22
		TOTAL	9.60	0.00	9.60				
23406	POWERSCHOOL GROUP LLC	280954	4,550.00	0.00	4,550.00	4,550.00	10*158066		06/09/22
		TOTAL	4,550.00	0.00	4,550.00				
24615	PRECISION ROOFING AND EXTER	LABOR.05.18.	1,500.00	0.00	1,500.00	1,500.00	10*158067		06/09/22
		TOTAL	1,500.00	0.00	1,500.00				
01255	PRICE CHOPPER	1619	288.63	0.00	288.63	5,435.28	10*158069		06/09/22
		1620	265.20	0.00	265.20				
		1621	121.91	0.00	121.91				
		1623	123.84	0.00	123.84				
		1624	129.12	0.00	129.12				
		1625	124.79	0.00	124.79				
		1626	309.24	0.00	309.24				
		1627	138.12	0.00	138.12				
		1628	106.20	0.00	106.20				
		1629	120.24	0.00	120.24				
		1630	122.28	0.00	122.28				
		1631	139.35	0.00	139.35				
		242310112417	124.78	0.00	124.78				
		24231012017	55.98	0.00	55.98				
		24231013313	8.58	0.00	8.58				
		24231013313.	109.45	0.00	109.45				
		24231013434	153.94	0.00	153.94				
		24231014117.	85.31	0.00	85.31				
		24231015217	29.08	0.00	29.08				
		24231015334	13.39	0.00	13.39				
		24231015534	95.02	0.00	95.02				
		24231015722	39.13	0.00	39.13				
		24231016422	80.12	0.00	80.12				
		24231017317	229.89	0.00	229.89				
		24231018313	59.99	0.00	59.99				
		24231019101	165.92	0.00	165.92				
		24231022918	356.06	0.00	356.06				
		2423102335	438.68	0.00	438.68				
		24231028135	59.99	0.00	59.99				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		242310312404	29.88	0.00	29.88				
		24231031422	67.98	0.00	67.98				
		24231031429	126.72	0.00	126.72				
		24231031504.	60.46	0.00	60.46				
		24231031713	89.78	0.00	89.78				
		24231032022	51.28	0.00	51.28				
		24231032304	88.15	0.00	88.15				
		24231032829	94.32	0.00	94.32				
		24231032904	35.79	0.00	35.79				
		24231035913	22.77	0.00	22.77				
		2423103604	16.58	0.00	16.58				
		24231037413	444.09	0.00	444.09				
		24231039128	56.77	0.00	56.77				
		242310414735	84.98	0.00	84.98				
		242310610002	19.16	0.00	19.16				
		24233566	52.34	0.00	52.34				
		TOTAL	5,435.28	0.00	5,435.28				
07396	QUILL CORPORATION	24941761	27.58	0.00	27.58	316.64	10*158070		06/09/22
		24954822	143.43	0.00	143.43				
		24957522	21.87	0.00	21.87				
		24969276	83.98	0.00	83.98				
		24971450	39.78	0.00	39.78				
		TOTAL	316.64	0.00	316.64				
00107	RENAISSANCE LEARNING, INC	5248384	135,590.81	0.00	135,590.81	135,590.81	10*158071		06/09/22
		TOTAL	135,590.81	0.00	135,590.81				
00080	ROLLA BOARD OF EDUCATION	TRUMAN.GLOW.	100.00	0.00	100.00	100.00	10*158072		06/09/22
		TOTAL	100.00	0.00	100.00				
00020	ROLLA HIGH SCHOOL	NOTARY.PUBLI	25.00	0.00	25.00	25.00	10*158073		06/09/22
		TOTAL	25.00	0.00	25.00				
07650	ROLLA MUNICIPAL UTILITIES	04.06.22-05.	19,756.06	0.00	19,756.06	47,312.59	10*158074		06/09/22
		04.12.22-05.	6,907.81	0.00	6,907.81				
		04.14.22-05.	20,648.72	0.00	20,648.72				
		TOTAL	47,312.59	0.00	47,312.59				
13554	ROLLA WINNELSON	23915503	66.60	0.00	66.60	637.96	10*158075		06/09/22
		24106901	28.33	0.00	28.33				
		24115101	20.56	0.00	20.56				
		24126102	484.96	0.00	484.96				
		24151001	37.51	0.00	37.51				
		TOTAL	637.96	0.00	637.96				
20781	SAKELARIS FORD LINCOLN	117418	30.96	0.00	30.96	1,171.54	10*158076		06/09/22
		117444	1,003.20	0.00	1,003.20				
		117462	25.38	0.00	25.38				
		117468	112.00	0.00	112.00				
		TOTAL	1,171.54	0.00	1,171.54				
19130	SALEM METAL BLDG SUPPLY, LL	34214	3,570.25	0.00	3,570.25	3,570.25	10*158077		06/09/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	3,570.25	0.00	3,570.25				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P93942	149.72	0.00	149.72	2,213.55	10*158078		06/09/22
		01P93985	365.82	0.00	365.82				
		01P94757	71.40	0.00	71.40				
		01P94794	180.44	0.00	180.44				
		01P95484	713.52	0.00	713.52				
		01P95504	289.84	0.00	289.84				
		01W16106	442.81	0.00	442.81				
		TOTAL	2,213.55	0.00	2,213.55				
21887	SCHOOL DISTRICT-CITY OF LAD	101	50.00	0.00	50.00	50.00	10*158079		06/09/22
		TOTAL	50.00	0.00	50.00				
11361	SCHOOL SPECIALTY, INC.	308103977913	61.45	0.00	61.45	61.45	10*158080		06/09/22
		TOTAL	61.45	0.00	61.45				
24225	SCHOOL SPECIALTY, LLC	208129905424	116.95	0.00	116.95	116.95	10*158081		06/09/22
		TOTAL	116.95	0.00	116.95				
07950	SCOTTS PRINTING COMPANY	89917	645.98	0.00	645.98	645.98	10*158082		06/09/22
		TOTAL	645.98	0.00	645.98				
24663	SETH SEIBERT	OUTSTANDING.	100.00	0.00	100.00	100.00	10*158083		06/09/22
		TOTAL	100.00	0.00	100.00				
08240	SGC FOOD SERVICE	2793503	400.39	0.00	400.39	10,271.53	10*158084		06/09/22
		2797054	2,048.36	0.00	2,048.36				
		2801788	3,200.36	0.00	3,200.36				
		2805194	854.37	0.00	854.37				
		2809693	3,768.05	0.00	3,768.05				
		TOTAL	10,271.53	0.00	10,271.53				
08030	SHERWIN WILLIAMS	6232-0	738.45	0.00	738.45	738.45	10*158085		06/09/22
		TOTAL	738.45	0.00	738.45				
13915	SKILLSUSA MISSOURI	439	9,135.00	0.00	9,135.00	9,135.00	10*158086		06/09/22
		TOTAL	9,135.00	0.00	9,135.00				
16498	SMITH SAND & GRAVEL, LLC	17294	163.40	0.00	163.40	163.40	10*158087		06/09/22
		TOTAL	163.40	0.00	163.40				
16498	SMITH SAND & GRAVEL, LLC	17294	163.40	0.00	163.40	-163.40	10*158087*V	VOID	06/20/22
		TOTAL	163.40	0.00	163.40				
24122	SOMETHING SPECIAL FLORIST L	100018268	65.00	0.00	65.00	65.00	10*158088		06/09/22
		TOTAL	65.00	0.00	65.00				
08256	SPS ROSEANN BENTLEY ADMIN C	BB.03.31.22- JV.TRACK.04.	300.00	0.00	300.00	500.00	10*158089		06/09/22
		TOTAL	500.00	0.00	500.00				
23509	SUMNERONE INC.	3237046	469.00	0.00	469.00	469.00	10*158090		06/09/22

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		TOTAL	469.00	0.00	469.00				
21115	SUPREME VENDING, LLC	5014	287.00	0.00	287.00	762.11	10*158091		06/09/22
		5015	52.00	0.00	52.00				
		5015.	347.26	0.00	347.26				
		5019	75.85	0.00	75.85				
		TOTAL	762.11	0.00	762.11				
22207	T & J PRINTING SUPPLY	181897A	241.58	0.00	241.58	241.58	10*158092		06/09/22
		TOTAL	241.58	0.00	241.58				
23321	TAYLOR'S JEWELRY, INC.	1366272	75.00	0.00	75.00	75.00	10*158093		06/09/22
		TOTAL	75.00	0.00	75.00				
16243	TEACHER DIRECT	2022/8269	137.06	0.00	137.06	137.06	10*158094		06/09/22
		TOTAL	137.06	0.00	137.06				
24701	TENNIS EXPRESS, LP	10181	1,439.25	0.00	1,439.25	1,439.25	10*158095		06/09/22
		TOTAL	1,439.25	0.00	1,439.25				
15947	THE ZONE	5.18.2022	721.00	0.00	721.00	1,000.00	10*158096		06/09/22
		5.24.2022	279.00	0.00	279.00				
		TOTAL	1,000.00	0.00	1,000.00				
19151	TROXELL COMMUNICATIONS, INC	928239	440.00	0.00	440.00	440.00	10*158097		06/09/22
		TOTAL	440.00	0.00	440.00				
19993	TURFMARK, LLC	31157	960.00	0.00	960.00	960.00	10*158098		06/09/22
		TOTAL	960.00	0.00	960.00				
21954	TYLER TECHNOLOGIES, INC.	045-375471	10,156.95	0.00	10,156.95	10,156.95	10*158099		06/09/22
		TOTAL	10,156.95	0.00	10,156.95				
08630	U.S.TOY COMPANY	5188578100	324.77	0.00	324.77	324.77	10*158100		06/09/22
		TOTAL	324.77	0.00	324.77				
08660	UNITED PARCEL SERVICE	0000V88A1420	18.49	0.00	18.49	18.49	10*158101		06/09/22
		TOTAL	18.49	0.00	18.49				
00159	US FOODS	3572823	69.42	0.00	69.42	17,775.81	10*158102		06/09/22
		4070991	681.70	0.00	681.70				
		4070992	5,572.12	0.00	5,572.12				
		4070993	240.44	0.00	240.44				
		4143595	3,212.89	0.00	3,212.89				
		4236200	6,135.80	0.00	6,135.80				
		4304110	668.43	0.00	668.43				
		4304111	1,203.01	0.00	1,203.01				
		5980117	0.00	8.00	-8.00				
		TOTAL	17,783.81	8.00	17,775.81				
13920	A T & T	287299422895	439.92	0.00	439.92	439.92	10*158155		06/30/22
		TOTAL	439.92	0.00	439.92				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
00068	ABCO LOCKSMITH	66807	100.00	0.00	100.00	100.00	10*158156		06/30/22
		TOTAL	100.00	0.00	100.00				
03304	AIRGAS USA, LLC	9989162124	375.00	0.00	375.00	375.00	10*158157		06/30/22
		TOTAL	375.00	0.00	375.00				
00173	ALL-TYPE FENCE, INC.	15160	4,620.00	0.00	4,620.00	4,620.00	10*158158		06/30/22
		TOTAL	4,620.00	0.00	4,620.00				
19024	ALLIED 100, LLC	3010808	220.15	0.00	220.15	220.15	10*158159		06/30/22
		TOTAL	220.15	0.00	220.15				
18875	AMAZON.COM	439796934389	103.60	0.00	103.60	449.23	10*158160		06/30/22
		453569733564	40.08	0.00	40.08				
		463594386864	59.99	0.00	59.99				
		494545689385	0.00	18.13	-18.13				
		589758485798	169.83	0.00	169.83				
		955746887665	93.86	0.00	93.86				
		TOTAL	467.36	18.13	449.23				
21242	AMERICAN HEART ASSOCIATION,	SCPR91369	1,409.40	0.00	1,432.50	6,362.57	10*158161		06/30/22
		SCPR92237	4,930.07	0.00	4,930.07				
		TOTAL	6,339.47	0.00	6,362.57				
24760	AMY EAGAN	JUNE.13-15.2	1,520.00	0.00	1,520.00	1,520.00	10*158162		06/30/22
		TOTAL	1,520.00	0.00	1,520.00				
24753	AMY GIDEON	BB.REFUND	193.50	0.00	193.50	193.50	10*158163		06/30/22
		TOTAL	193.50	0.00	193.50				
00413	APPLE COMPUTER INC	AJ01683412	2,112.00	0.00	2,112.00	63,152.95	10*158164		06/30/22
		AJ02828189	1,524.95	0.00	1,524.95				
		AJ04084935	449.00	0.00	449.00				
		AJ04914141	57,720.00	0.00	57,720.00				
		AJ07690317	1,347.00	0.00	1,347.00				
		TOTAL	63,152.95	0.00	63,152.95				
23893	ATHENA ENERGY SERVICES HOLD	13693134	7,953.69	0.00	7,953.69	7,953.69	10*158165		06/30/22
		TOTAL	7,953.69	0.00	7,953.69				
20731	BLANK SHIRTS INC	TF48090	1,145.88	0.00	1,145.88	1,411.58	10*158166		06/30/22
		TF48111	99.80	0.00	99.80				
		TF48158	165.90	0.00	165.90				
		TOTAL	1,411.58	0.00	1,411.58				
00900	BLOSSOM BASKET	1796	36.00	0.00	36.00	913.00	10*158167		06/30/22
		1810	240.00	0.00	240.00				
		1813	115.00	0.00	115.00				
		1814	175.00	0.00	175.00				
		1815	275.00	0.00	275.00				
		1823	36.00	0.00	36.00				
		1824	36.00	0.00	36.00				
		TOTAL	913.00	0.00	913.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23555	BLUE FISH SCREEN PRINTING &	10946	977.67	0.00	977.67	6,330.10	10*158168		06/30/22
		11157	1,600.00	0.00	1,600.00				
		11203	795.00	0.00	795.00				
		11656	578.50	0.00	578.50				
		11689	1,005.58	0.00	1,005.58				
		11701	118.35	0.00	118.35				
		11809	422.50	0.00	422.50				
		7668	832.50	0.00	832.50				
		TOTAL	6,330.10	0.00	6,330.10				
10959	BOLIVAR HIGH SCHOOL	BOLIVAR.SHOO	490.00	0.00	490.00	490.00	10*158169		06/30/22
		TOTAL	490.00	0.00	490.00				
15195	BRICK WALL, INC	106769	1,495.00	0.00	1,495.00	1,495.00	10*158170		06/30/22
		TOTAL	1,495.00	0.00	1,495.00				
20517	BRIGHTLY SOFTWARE, INC.	109115	4,611.39	0.00	4,611.39	4,611.39	10*158171		06/30/22
		TOTAL	4,611.39	0.00	4,611.39				
19584	BSN Sports, LLC	304994624	2,501.46	0.00	2,501.46	30,088.03	10*158172		06/30/22
		305252121A	429.24	0.00	429.24				
		305252560A	9,482.00	0.00	9,482.00				
		305252641	1,512.10	0.00	1,512.10				
		916938084	950.00	0.00	950.00				
		917210967	356.00	0.00	356.00				
		917225454	12,915.00	0.00	12,915.00				
		917263545	135.00	0.00	135.00				
		917288174	60.00	0.00	65.22				
		917306926	2,642.01	900.00	1,742.01				
		TOTAL	30,982.81	900.00	30,088.03				
01191	BUTLER SUPPLY INC	14324170	2.08	0.00	2.08	2,500.83	10*158173		06/30/22
		14325599	178.75	0.00	178.75				
		143268914	17.41	0.00	17.41				
		14326892	11.52	0.00	11.52				
		14329508	206.89	0.00	206.89				
		14329509	45.33	0.00	45.33				
		14332278	62.13	0.00	62.13				
		14336010	40.14	0.00	40.14				
		14337567	474.58	0.00	474.58				
		14337568	28.60	0.00	28.60				
		14337569	124.20	0.00	124.20				
		14338938	32.89	0.00	32.89				
		14338939	28.27	0.00	28.27				
		14340200	236.88	0.00	236.88				
		14340201	272.80	0.00	272.80				
		14342739	28.27	0.00	28.27				
		14342740	26.04	0.00	26.04				
		14342741	393.93	0.00	393.93				
		14344169	37.48	0.00	37.48				
		14344170	224.70	0.00	224.70				
		14345450	27.94	0.00	27.94				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,500.83	0.00	2,500.83				
23564	CARROLLTON SPECIALTY PRODUC	23065	115.50	0.00	115.50	231.00	10*158174		06/30/22
		23066	115.50	0.00	115.50				
		TOTAL	231.00	0.00	231.00				
23352	CASCADE SCHOOL SUPPLIES	48347	304.41	0.00	304.41	304.41	10*158175		06/30/22
		TOTAL	304.41	0.00	304.41				
10222	CENTRAL MISSOURI SOCCER REF	2245	160.00	0.00	160.00	160.00	10*158176		06/30/22
		TOTAL	160.00	0.00	160.00				
22988	CHRISTOPHER FOSTER	SHOOTOUT.JUN	300.00	0.00	300.00	300.00	10*158177		06/30/22
		TOTAL	300.00	0.00	300.00				
12306	CINTAS #569	4120272803	18.67	0.00	18.67	993.42	10*158178		06/30/22
		4120590003	54.16	0.00	54.16				
		4120590080	28.32	0.00	28.32				
		4121372260	54.16	0.00	54.16				
		4121629618	19.88	0.00	19.88				
		4121629641	26.37	0.00	26.37				
		4121629703	125.05	0.00	125.05				
		4121629708	26.37	0.00	26.37				
		4121629736	23.21	0.00	23.21				
		4122082153	54.16	0.00	54.16				
		4122082196	26.37	0.00	26.37				
		4122325871	23.21	0.00	23.21				
		4122325885	26.37	0.00	26.37				
		4122325892	10.00	0.00	10.00				
		4122325933	125.05	0.00	125.05				
		412235259601	26.37	0.00	26.37				
		4122797736	97.02	0.00	97.02				
		4122997778	125.05	0.00	125.05				
		4122997799	21.83	0.00	21.83				
		4122997835	25.16	0.00	25.16				
		4122997848	28.32	0.00	28.32				
		4122997880	28.32	0.00	28.32				
		TOTAL	993.42	0.00	993.42				
01550	CITY OF ROLLA	0011725	88.00	0.00	88.00	3,212.00	10*158179		06/30/22
		0011732	2,652.00	0.00	2,652.00				
		0014288	136.00	0.00	136.00				
		SUMMER.TENNI	336.00	0.00	336.00				
		TOTAL	3,212.00	0.00	3,212.00				
01550	CITY OF ROLLA	060122-SRO	11,400.22	0.00	11,400.22	11,400.22	10*158180		06/30/22
		TOTAL	11,400.22	0.00	11,400.22				
11221	COLUMBIA PUBLIC SCHOOLS	COMO.CLASSIC	56.00	0.00	56.00	56.00	10*158181		06/30/22
		TOTAL	56.00	0.00	56.00				
10279	COMPI DISTRIBUTORS, INC	SL0000131564	329.17	0.00	329.17	559.45	10*158182		06/30/22
		SL0001315826	155.36	0.00	155.36				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		SL0001321117	74.92	0.00	74.92				
		TOTAL	559.45	0.00	559.45				
24447	CRAIG RESOURCES, INC.	5-8434-01	559.26	0.00	559.26	559.26	10*158183		06/30/22
		TOTAL	559.26	0.00	559.26				
18688	CRISIS PREVENTION INST., IN	CUS0296498	3,074.25	0.00	3,074.25	3,074.25	10*158184		06/30/22
		TOTAL	3,074.25	0.00	3,074.25				
01966	CROW-BURLINGAME COMPANY	71-129651	13.48	0.00	13.48	1,776.92	10*158185		06/30/22
		71-129655	10.71	0.00	10.71				
		71-129657	6.63	0.00	6.63				
		71-129661	8.99	0.00	8.99				
		71-129663	12.48	0.00	12.48				
		71-129672	12.98	0.00	12.98				
		71-129703	42.00	0.00	42.00				
		71-129726	65.98	0.00	65.98				
		71-129727	36.99	0.00	36.99				
		71-129741	308.08	0.00	308.08				
		71-129763	533.13	0.00	533.13				
		71-129764	8.58	0.00	8.58				
		71-129777	429.82	0.00	429.82				
		71-129787	147.96	0.00	147.96				
		71-129802	0.00	166.99	-166.99				
		71-129812	306.10	0.00	306.10				
		TOTAL	1,943.91	166.99	1,776.92				
24037	DAYCO ENTERPRISES, LLC	63631-63633	6,869.00	0.00	6,869.00	6,869.00	10*158186		06/30/22
		TOTAL	6,869.00	0.00	6,869.00				
18460	DESIGN TEMPERATURE SERVICE,	0205031-IN	275.03	0.00	275.03	275.03	10*158187		06/30/22
		TOTAL	275.03	0.00	275.03				
22418	DICKEY-BUB, INC.	10426	0.00	87.92	-87.92	290.16	10*158188		06/30/22
		10426.CREDIT	0.00	87.92	-87.92				
		10463	4.49	0.00	4.49				
		10478	24.99	0.00	24.99				
		10479	155.99	0.00	155.99				
		10524	273.95	0.00	273.95				
		10538	6.58	0.00	6.58				
		TOTAL	466.00	175.84	290.16				
21617	EDCOUNSEL, LLC	15557	608.00	0.00	608.00	608.00	10*158189		06/30/22
		TOTAL	608.00	0.00	608.00				
24739	ELIZABETH WILLIAMS	CAMP.REFUND	65.00	0.00	65.00	65.00	10*158190		06/30/22
		TOTAL	65.00	0.00	65.00				
23535	ERIC WINKLES	1447	57,441.25	0.00	57,441.25	78,641.25	10*158191		06/30/22
		1456	21,200.00	0.00	21,200.00				
		TOTAL	78,641.25	0.00	78,641.25				
22566	ESSENTIAL NETWORK TECHNOLOG	14702	5,000.00	0.00	5,000.00	5,000.00	10*158192		06/30/22

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		TOTAL	5,000.00	0.00	5,000.00				
02965	FAMILY CENTER FARM & HOME	4679071	19.97	0.00	19.97	54.11	10*158193		06/30/22
		4679825	14.99	0.00	14.99				
		4683609	2.99	0.00	2.99				
		4695360	16.16	0.00	16.16				
		TOTAL	54.11	0.00	54.11				
02967	FARMINGTON R-7 SCHOOLS	LTE.STUMP	58.91	0.00	58.91	58.91	10*158194		06/30/22
		TOTAL	58.91	0.00	58.91				
15806	FASTENAL COMPANY	MOROA77387	174.90	0.00	174.90	377.98	10*158195		06/30/22
		MOROA77467	55.25	0.00	55.25				
		MOROA77533	69.83	0.00	69.83				
		MOROA77672	78.00	0.00	78.00				
		TOTAL	377.98	0.00	377.98				
24593	FLIGHTSCOPE US LLC	22-0370	650.00	0.00	650.00	650.00	10*158196		06/30/22
		TOTAL	650.00	0.00	650.00				
20949	FOLLETT CONTENT SOLUTIONS,	452682A	1,291.08	0.00	1,291.08	3,829.71	10*158197		06/30/22
		454599B	824.13	0.00	824.13				
		488148	1,714.50	0.00	1,714.50				
		TOTAL	3,829.71	0.00	3,829.71				
17443	FREDERICKTOWN R-1 SCHOOL DI	LET.C.BOCKOV	3,234.17	0.00	3,234.17	7,879.26	10*158198		06/30/22
		LTE.D.COCHRA	2,098.14	0.00	2,098.14				
		LTE.J.MARTIN	1,194.93	0.00	1,194.93				
		LTE.J.MOON	1,237.01	0.00	1,237.01				
		LTE.S.WHITE	115.01	0.00	115.01				
		TOTAL	7,879.26	0.00	7,879.26				
23754	GEMCOR, INC.	20220531-005	816.67	0.00	816.67	1,219.17	10*158199		06/30/22
		20220531-005	402.50	0.00	402.50				
		TOTAL	1,219.17	0.00	1,219.17				
12499	GRIMCO, INC.	28532813-01	158.85	0.00	158.85	158.85	10*158200		06/30/22
		TOTAL	158.85	0.00	158.85				
23176	HAIMING WEN	CAMP.REFUND	40.00	0.00	40.00	40.00	10*158201		06/30/22
		TOTAL	40.00	0.00	40.00				
14124	HAROLD G BUTZER INC	1-014892-2	5,475.00	0.00	5,475.00	188,822.00	10*158202		06/30/22
		1-015685-2	10,850.00	0.00	10,850.00				
		814-1	156,015.65	0.00	156,015.65				
		814-2	8,211.35	0.00	8,211.35				
		814.3	8,270.00	0.00	8,270.00				
		TOTAL	188,822.00	0.00	188,822.00				
16694	HEARTLAND SEATING	13217	1,750.00	0.00	1,750.00	1,750.00	10*158203		06/30/22
		TOTAL	1,750.00	0.00	1,750.00				
24769	HEATHER CLARK	CAMP.REFUND	35.00	0.00	35.00	35.00	10*158204		06/30/22

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		TOTAL	35.00	0.00	35.00				
03761	HERFF JONES, LLC	2823534	240.00	0.00	240.00	432.00	10*158205		06/30/22
		2823535	192.00	0.00	192.00				
		TOTAL	432.00	0.00	432.00				
23411	HERITAGE-CRYSTAL CLEAN, INC	17439049	315.00	0.00	349.47	349.47	10*158206		06/30/22
		TOTAL	315.00	0.00	349.47				
15848	HILAND DAIRY FOODS	3014436	410.81	0.00	410.81	6,515.47	10*158207		06/30/22
		3014681.	350.97	0.00	350.97				
		3014683.	115.65	0.00	115.65				
		3014684.	214.04	0.00	214.04				
		3014878.06.0	474.03	0.00	474.03				
		3014879.06.0	0.00	39.67	-39.67				
		3014880.06.0	450.49	0.00	450.49				
		3014881.06.0	0.00	59.51	-59.51				
		3014882.	158.01	0.00	158.01				
		3015008.	768.54	0.00	768.54				
		3015010.	454.53	0.00	454.53				
		3015011.	433.02	0.00	433.02				
		3015012.	0.00	79.01	-79.01				
		3015027.06.1	472.02	0.00	472.02				
		3015028.	751.05	0.00	751.05				
		3015041.	119.01	0.00	119.01				
		3015119.06.1	134.22	0.00	134.22				
		3015120.	0.00	117.02	-117.02				
		3015121.	201.34	0.00	201.34				
		3015122.06.1	0.00	66.87	-66.87				
		3015123.	201.34	0.00	201.34				
		3015124.06.1	0.00	117.15	-117.15				
		3015187.06.2	913.39	0.00	913.39				
		3015188.06.2	372.24	0.00	372.24				
		TOTAL	6,994.70	479.23	6,515.47				
03849	HILLYARD	224447	801.70	0.00	801.70	1,151.70	10*158208		06/30/22
		700506148	186.00	0.00	186.00				
		700508537	350.00	0.00	350.00				
		800580260	0.00	186.00	-186.00				
		TOTAL	1,337.70	186.00	1,151.70				
13991	HRDIRECT	11785642	618.00	0.00	618.00	618.00	10*158209		06/30/22
		TOTAL	618.00	0.00	618.00				
19110	HUDL	01318708	13,000.00	0.00	13,000.00	13,000.00	10*158210		06/30/22
		TOTAL	13,000.00	0.00	13,000.00				
11184	HUTCHESON FORD SALES, INC	11717	201.48	0.00	201.48	1,445.70	10*158211		06/30/22
		11738	201.48	0.00	201.48				
		11748	125.94	0.00	125.94				
		12012	201.48	0.00	201.48				
		12064	100.74	0.00	100.74				
		12076	146.10	0.00	146.10				

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		12093	176.28	0.00	176.28				
		12135	292.20	0.00	292.20				
		TOTAL	1,445.70	0.00	1,445.70				
24624	IMAGINE LEARNING LLC	877410	4,800.00	0.00	4,800.00	4,800.00	10*158212		06/30/22
		TOTAL	4,800.00	0.00	4,800.00				
04135	INDUSTRIAL SOAP COMPANY	1420149	7,870.50	0.00	7,870.50	10,400.50	10*158213		06/30/22
		1420173	2,530.00	0.00	2,530.00				
		TOTAL	10,400.50	0.00	10,400.50				
17111	INDUSTRIAL SOAP COMPANY	14213641	1,402.67	0.00	1,402.67	2,722.67	10*158214		06/30/22
		1423869	1,292.50	0.00	1,292.50				
		1423890	27.50	0.00	27.50				
		TOTAL	2,722.67	0.00	2,722.67				
10181	INTERBORO PACKAGING CORPORA	70714	5,557.80	0.00	5,557.80	5,557.80	10*158215		06/30/22
		TOTAL	5,557.80	0.00	5,557.80				
22039	IOGRAPHER LLC	377155	599.92	0.00	599.92	599.92	10*158216		06/30/22
		TOTAL	599.92	0.00	599.92				
13656	JEFFERSON CITY HIGH SCHOOL	CAPITAL.CLAS	49.00	0.00	49.00	49.00	10*158217		06/30/22
		TOTAL	49.00	0.00	49.00				
04382	JOHNSTONE SUPPLY	278-S1013274	727.75	0.00	727.75	1,216.10	10*158218		06/30/22
		278-S1013334	438.75	0.00	438.75				
		278-S1013401	49.60	0.00	49.60				
		TOTAL	1,216.10	0.00	1,216.10				
24306	K&S ASSOCIATES, INC.	4766.05.31.2	308,334.03	0.00	308,334.03	1,033,095.71	10*158219		06/30/22
		4798	724,761.68	0.00	724,761.68				
		TOTAL	1,033,095.71	0.00	1,033,095.71				
21559	KAMO HOOPS	0036	1,000.00	0.00	1,000.00	1,000.00	10*158220		06/30/22
		TOTAL	1,000.00	0.00	1,000.00				
05595	KANSAS CITY AUDIO-VISUAL, I	32221	7,379.98	0.00	7,379.98	7,379.98	10*158221		06/30/22
		TOTAL	7,379.98	0.00	7,379.98				
05645	KENT JEWELRY	001-144829	47.95	0.00	47.95	47.95	10*158222		06/30/22
		TOTAL	47.95	0.00	47.95				
14336	KEVIN MCDONOUGH	SOFTBALL.CAM	35.00	0.00	35.00	35.00	10*158223		06/30/22
		TOTAL	35.00	0.00	35.00				
14460	KOCH AIR MARCO SALES	2666252	2,593.82	0.00	2,593.82	2,593.82	10*158224		06/30/22
		TOTAL	2,593.82	0.00	2,593.82				
18194	KRONOS INCORPORATED	11924336	1,460.68	0.00	1,460.68	1,460.68	10*158225		06/30/22
		TOTAL	1,460.68	0.00	1,460.68				
05730	LAKESHORE LEARNING MATERIAL	706866060822	75.99	0.00	75.99	246.28	10*158226		06/30/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		812416052422	227.05	0.00	227.05				
		971173052522	0.00	56.76	-56.76				
		TOTAL	303.04	56.76	246.28				
21817	LIBERTY PCS	1897	9,064.86	0.00	9,064.86	106,666.21	10*158227		06/30/22
		1904	49,180.94	0.00	49,180.94				
		1905	48,420.41	0.00	48,420.41				
		TOTAL	106,666.21	0.00	106,666.21				
21018	LICKING SUMMER CAMPS	LICKING.CAMP	315.00	0.00	315.00	1,260.00	10*158228		06/30/22
		ROLLA.JUNE.2	945.00	0.00	945.00				
		TOTAL	1,260.00	0.00	1,260.00				
12917	LOWE'S CREDIT SERVICES	03191.	52.52	0.00	52.52	2,866.53	10*158230		06/30/22
		23084.06.08.	103.62	0.00	103.62				
		23108.06.03.	5.67	0.00	5.67				
		23116.06.08.	18.11	0.00	18.11				
		23120.06.14.	173.82	0.00	173.82				
		23192.06.08.	18.99	0.00	18.99				
		23321.05.31.	85.83	0.00	85.83				
		23338.05.31.	37.00	0.00	37.00				
		23341.05.31.	18.66	0.00	18.66				
		23361.	25.64	0.00	25.64				
		23404.05.31.	94.78	0.00	94.78				
		23415.	154.70	0.00	154.70				
		23501.05.27.	3.03	0.00	3.03				
		23510.05.27.	48.13	0.00	48.13				
		23519.06.16.	8.54	0.00	8.54				
		23543.06.01.	26.52	0.00	26.52				
		23551.06.10.	103.47	0.00	103.47				
		23554.06.01.	6.90	0.00	6.90				
		23608.06.06.	230.59	0.00	230.59				
		23616.06.01.	12.34	0.00	12.34				
		23682.06.22.	25.14	0.00	25.14				
		23710.06.06.	8.54	0.00	8.54				
		23910.06.13.	399.91	0.00	399.91				
		23944.06.07.	57.07	0.00	57.07				
		24107.	9.46	0.00	9.46				
		24355.06.01.	9.49	0.00	9.49				
		85207716	47.94	0.00	47.94				
		923622	1,080.12	0.00	1,080.12				
		TOTAL	2,866.53	0.00	2,866.53				
21915	MARCO TECHNOLOGIES LLC	10050979	2,969.98	0.00	2,969.98	677.42	10*158231		06/30/22
		CM1304696	0.00	2,000.00	-2,000.00				
		CM1503307	0.00	292.56	-292.56				
		TOTAL	2,969.98	292.56	677.42				
18900	MARQUETTE HIGH SCHOOL	MARQUETTE.IN	49.00	0.00	49.00	49.00	10*158232		06/30/22
		TOTAL	49.00	0.00	49.00				
11096	MEDCO SUPPLY COMPANY	95231592	96.18	0.00	96.18	178.51	10*158233		06/30/22
		IN95156861	32.75	0.00	32.75				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		IN95178605	49.58	0.00	49.58				
		TOTAL	178.51	0.00	178.51				
15788	MEEK'S LUMBER CO	15620549	63.97	0.00	63.97	368.87	10*158234		06/30/22
		15620627	52.99	0.00	52.99				
		15620827	201.91	0.00	201.91				
		15620840	50.00	0.00	50.00				
		TOTAL	368.87	0.00	368.87				
17975	MELROSE QUARRY & ASPHALT	069028	530.31	0.00	530.31	735.97	10*158235		06/30/22
		069046	205.66	0.00	205.66				
		TOTAL	735.97	0.00	735.97				
06278	METALWELD, INC.	00214359	7.10	0.00	7.10	224.27	10*158236		06/30/22
		HS44164	217.17	0.00	217.17				
		TOTAL	224.27	0.00	224.27				
06090	MFA OIL COMPANY	MAY.PAYMENT.	787.91	0.00	787.91	5,318.61	10*158237		06/30/22
		MAY.PAYMENT.	2,309.67	0.00	2,309.67				
		MAY.PAYMENT.	2,221.03	0.00	2,221.03				
		TOTAL	5,318.61	0.00	5,318.61				
17801	MICKES O'TOOLE, LLC	56564	320.50	0.00	320.50	320.50	10*158238		06/30/22
		TOTAL	320.50	0.00	320.50				
21048	MIDWEST TRANSIT EQUIPMENT,	R10700883701	121.82	0.00	121.82	8,089.03	10*158239		06/30/22
		R10700889301	82.15	0.00	82.15				
		X40713328901	513.78	0.00	513.78				
		X40713334801	1,556.89	0.00	1,556.89				
		X40713344101	1,156.75	0.00	1,156.75				
		X40713350901	2,153.90	0.00	2,153.90				
		X40713351001	2,922.31	0.00	2,922.31				
		X40713351501	3,274.00	0.00	3,274.00				
		X40713351601	157.26	0.00	157.26				
		X40713364701	54.70	0.00	54.70				
		X40713371601	0.00	27.50	-27.50				
		X407133724.0	0.00	233.75	-233.75				
		X40713375201	0.00	155.00	-1,155.00				
		X40713375701	0.00	165.00	-165.00				
		X40713385201	343.92	0.00	343.92				
		X40713390901	0.00	54.70	-54.70				
		X40713410901	0.00	880.00	-880.00				
		X40713413701	0.00	550.00	-550.00				
		X40713413801	0.00	302.50	-302.50				
		X40713414001	0.00	440.00	-440.00				
		X40713414201	0.00	440.00	-440.00				
		TOTAL	12,337.48	248.45	8,089.03				
20723	MILLER GLASS OF ROLLA, LLC	37264	75.99	0.00	75.99	75.99	10*158240		06/30/22
		TOTAL	75.99	0.00	75.99				
22962	MISSOURI DEPARTMENT OF CORR	13111CO.CRED	0.00	462.00	-462.00	2,223.59	10*158241		06/30/22
		648192RI	2,303.57	0.00	2,303.57				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		648193RI	382.02	0.00	382.02				
		TOTAL	2,685.59	462.00	2,223.59				
06460	MISSOURI SCHOOL BOARDS ASSO	04971-W6R6F1	9,702.00	0.00	9,702.00	10,938.30	10*158242		06/30/22
		05957-F6L9J6	1,190.00	0.00	1,190.00				
		06453-CSP9Q0	46.30	0.00	46.30				
		TOTAL	10,938.30	0.00	10,938.30				
13925	MISSOURI STATE HIGH SCHOOL	22-W07059	340.00	0.00	340.00	340.00	10*158243		06/30/22
		TOTAL	340.00	0.00	340.00				
23159	MISSOURI STATE HWY PATROL	812HP022P413	14.00	0.00	14.00	14.00	10*158244		06/30/22
		TOTAL	14.00	0.00	14.00				
18850	MORDT TRACTOR & EQUIPMENT	119642	117.24	0.00	117.24	581.68	10*158245		06/30/22
		119665	151.36	0.00	151.36				
		119784	111.13	0.00	111.13				
		119858	108.09	0.00	108.09				
		119909	93.86	0.00	93.86				
		TOTAL	581.68	0.00	581.68				
11423	MOUNTAIN GROVE R-3 SCHOOL D	LTE.10.26.21	59.66	0.00	59.66	59.66	10*158246		06/30/22
		TOTAL	59.66	0.00	59.66				
06460	MSBA	06153-HOM5V7	54.43	0.00	54.43	54.43	10*158247		06/30/22
		TOTAL	54.43	0.00	54.43				
11470	MT.VERNON R-V SCHOOL DISTRI	LTE.CHAVEZ	3,188.24	0.00	3,188.24	3,188.24	10*158248		06/30/22
		TOTAL	3,188.24	0.00	3,188.24				
06394	Missouri Department of Natu	BUS.2022-001	438.00	0.00	438.00	438.00	10*158249		06/30/22
		TOTAL	438.00	0.00	438.00				
06735	NASCO	281325	464.96	0.00	464.96	464.96	10*158250		06/30/22
		TOTAL	464.96	0.00	464.96				
20133	NATIONAL FOOD GROUP, INC	0876134	1,653.40	0.00	1,653.40	1,653.40	10*158251		06/30/22
		TOTAL	1,653.40	0.00	1,653.40				
15047	NEW SYSTEM JANITORIAL & MAI	095006-01	462.72	0.00	462.72	511.92	10*158252		06/30/22
		095335-01	49.20	0.00	49.20				
		TOTAL	511.92	0.00	511.92				
21788	NIXA PUBLIC SCHOOLS	NIXA.SHOTOU	225.00	0.00	225.00	225.00	10*158253		06/30/22
		TOTAL	225.00	0.00	225.00				
19599	NVB PLAYGROUNDS, INC	52940	1,285.00	0.00	1,285.00	1,285.00	10*158254		06/30/22
		TOTAL	1,285.00	0.00	1,285.00				
07030	O'REILLY AUTOMOTIVE INC	4056-407870	0.00	50.00	-50.00	239.32	10*158255		06/30/22
		4056-409162	127.96	0.00	127.96				
		4056-410380	53.47	0.00	53.47				
		4056-410525	11.98	0.00	11.98				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-410533	0.00	11.98	-11.98				
		4056-410573	30.40	0.00	30.40				
		4056-411026	9.99	0.00	9.99				
		4056-411158	64.38	0.00	64.38				
		4056-412201	67.50	0.00	67.50				
		4056-412226	0.00	64.38	-64.38				
		TOTAL	365.68	126.36	239.32				
20393	OFFICE DEPOT	237902384001	17.98	0.00	17.98	1,379.19	10*158256		06/30/22
		238065644001	87.98	0.00	87.98				
		238490436002	1,221.95	0.00	1,221.95				
		238490436003	2.86	0.00	2.86				
		238490436004	8.81	0.00	8.81				
		238490441002	3.15	0.00	3.15				
		238490537001	145.81	0.00	145.81				
		244587640001	0.00	99.36	-99.36				
		249146676-00	0.00	9.99	-9.99				
		TOTAL	1,488.54	109.35	1,379.19				
21112	OMNI FINANCIAL GROUP, INC	2206-7659	48.00	0.00	48.00	48.00	10*158257		06/30/22
		TOTAL	48.00	0.00	48.00				
23970	OSMENT MODELS, INC.	353552	71.14	0.00	71.14	71.14	10*158258		06/30/22
		TOTAL	71.14	0.00	71.14				
07050	OWENSVILLE HIGH SCHOOL	46	160.00	0.00	160.00	160.00	10*158259		06/30/22
		TOTAL	160.00	0.00	160.00				
07065	OZARKS COCA-COLA BOTTLING C	27098779	57.21	0.00	57.21	57.21	10*158260		06/30/22
		TOTAL	57.21	0.00	57.21				
07105	PAPER DIRECT	2015139	552.90	0.00	552.90	552.90	10*158261		06/30/22
		TOTAL	552.90	0.00	552.90				
24775	PARKSCAPE SOLUTIONS LLC	2241	34,679.39	0.00	34,679.39	34,679.39	10*158262		06/30/22
		TOTAL	34,679.39	0.00	34,679.39				
21127	PAULA J WATKINS	12019	120.00	0.00	120.00	120.00	10*158263		06/30/22
		TOTAL	120.00	0.00	120.00				
07786	PHELPS COUNTY FOCUS	190155	53.40	0.00	53.40	363.70	10*158264		06/30/22
		190156	61.30	0.00	61.30				
		191098	116.60	0.00	116.60				
		191551	132.40	0.00	132.40				
		TOTAL	363.70	0.00	363.70				
11462	PLEASANT HOPE R-VI SCHOOL D	BILBROUGH.LT	4,651.08	0.00	4,651.08	14,245.97	10*158265		06/30/22
		ROYER.LTE	4,683.61	0.00	4,683.61				
		SKAGGS.LTE	4,586.03	0.00	4,586.03				
		THORNSBROUGH	325.25	0.00	325.25				
		TOTAL	14,245.97	0.00	14,245.97				
07260	POE'S RURAL & CITY GAS	182336	20.00	0.00	20.00	80.00	10*158266		06/30/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		182681	60.00	0.00	60.00				
		TOTAL	80.00	0.00	80.00				
12989	PRAIRIE VALLEY LANDFILL	201006	40.18	0.00	40.18	40.18	10*158267		06/30/22
		TOTAL	40.18	0.00	40.18				
01255	PRICE CHOPPER	1632	202.82	0.00	202.82	1,060.52	10*158268		06/30/22
		1633	195.33	0.00	195.33				
		2423-05.23.2	16.58	0.00	16.58				
		242310121361	10.37	0.00	10.37				
		242310121412	30.56	0.00	30.56				
		2423102609	10.56	0.00	10.56				
		242310318214	4.22	0.00	4.22				
		24231032223	36.63	0.00	36.63				
		242310326128	56.72	0.00	56.72				
		24231033629	34.29	0.00	34.29				
		24231033818	95.01	0.00	95.01				
		24231035704	18.97	0.00	18.97				
		24231035804	7.00	0.00	7.00				
		24231044113	7.38	0.00	7.38				
		242310712723	182.52	0.00	182.52				
		24231075328	138.82	0.00	138.82				
		24231124551	0.00	4.22	-4.22				
		STOCKSTILL.0	16.96	0.00	16.96				
		TOTAL	1,064.74	4.22	1,060.52				
01255	PRICE CHOPPER	1632	202.82	0.00	202.82	-1,060.52	10*158268*V	VOID	06/27/22
		1633	195.33	0.00	195.33				
		2423-05.23.2	16.58	0.00	16.58				
		242310121361	10.37	0.00	10.37				
		242310121412	30.56	0.00	30.56				
		2423102609	10.56	0.00	10.56				
		242310318214	4.22	0.00	4.22				
		24231032223	36.63	0.00	36.63				
		242310326128	56.72	0.00	56.72				
		24231033629	34.29	0.00	34.29				
		24231033818	95.01	0.00	95.01				
		24231035704	18.97	0.00	18.97				
		24231035804	7.00	0.00	7.00				
		24231044113	7.38	0.00	7.38				
		242310712723	182.52	0.00	182.52				
		24231075328	138.82	0.00	138.82				
		24231124551	0.00	4.22	-4.22				
		STOCKSTILL.0	16.96	0.00	16.96				
		TOTAL	1,064.74	4.22	1,060.52				
16774	PROJECT LEAD THE WAY	347806	5,700.00	0.00	5,700.00	5,700.00	10*158269		06/30/22
		TOTAL	5,700.00	0.00	5,700.00				
11110	PSI SERVICES	503463	450.00	0.00	450.00	450.00	10*158270		06/30/22
		TOTAL	450.00	0.00	450.00				
07396	QUILL CORPORATION	1793438	0.00	25.00	-25.00	3,074.37	10*158271		06/30/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1793445	0.00	25.00	-25.00				
		25272778	1,142.66	0.00	1,142.66				
		25297566	499.73	0.00	524.73				
		25297573	913.97	0.00	938.97				
		25311559	69.95	0.00	69.95				
		25355543	47.64	0.00	47.64				
		25355549	100.80	0.00	100.80				
		25398560	217.77	0.00	217.77				
		25411426	22.59	0.00	22.59				
		25412525	11.29	0.00	11.29				
		25477064	47.97	0.00	47.97				
		TOTAL	3,074.37	50.00	3,074.37				
07396	QUILL CORPORATION	25311604	33,464.58	0.00	33,464.58	33,464.58	10*158272		06/30/22
		TOTAL	33,464.58	0.00	33,464.58				
17855	R. A NETWORKS, INC	1980	3,000.00	0.00	3,000.00	3,000.00	10*158273		06/30/22
		TOTAL	3,000.00	0.00	3,000.00				
02990	REALLY GOOD STUFF, LLC	7932275	68.02	0.00	68.02	68.02	10*158274		06/30/22
		TOTAL	68.02	0.00	68.02				
24507	REORGANIZED SCHOOL DIST 1	LTE.HOWARD	867.34	0.00	867.34	867.34	10*158275		06/30/22
		TOTAL	867.34	0.00	867.34				
24765	REORGANIZED SCHOOL DISTRICT	LTE.RIDEN	3,526.82	0.00	3,526.82	6,956.06	10*158276		06/30/22
		LTE.RIDEN.S	3,429.24	0.00	3,429.24				
		TOTAL	6,956.06	0.00	6,956.06				
07570	ROLLA AREA CHAMBER OF COMME	22616	20.00	0.00	20.00	20.00	10*158277		06/30/22
		TOTAL	20.00	0.00	20.00				
00080	ROLLA BOARD OF EDUCATION	PETTY.CASH.R	894.99	0.00	894.99	894.99	10*158278		06/30/22
		TOTAL	894.99	0.00	894.99				
07650	ROLLA MUNICIPAL UTILITIES	04.26.22-05.	15,004.10	0.00	15,004.10	38,754.28	10*158279		06/30/22
		04.26.22-05.	79.86	0.00	79.86				
		05.04.22-06.	22,370.32	0.00	22,370.32				
		5418	1,300.00	0.00	1,300.00				
		TOTAL	38,754.28	0.00	38,754.28				
13554	ROLLA WINNELSON	24150102	114.42	0.00	114.42	3,442.31	10*158280		06/30/22
		24159601	2,180.76	0.00	2,180.76				
		24238601	12.41	0.00	12.41				
		24262301	69.35	0.00	69.35				
		24272701	511.11	0.00	511.11				
		24298001	554.26	0.00	554.26				
		TOTAL	3,442.31	0.00	3,442.31				
21574	RONALD MERCER	1068	1,440.00	0.00	1,440.00	1,440.00	10*158281		06/30/22
		TOTAL	1,440.00	0.00	1,440.00				
20781	SAKELARIS FORD LINCOLN	117358	358.41	0.00	358.41	358.41	10*158282		06/30/22

ROLLA SCHOOL DISTRICT 31
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	358.41	0.00	358.41				
19130	SALEM METAL BLDG SUPPLY, LL	34300	46.78	0.00	46.78	46.78	10*158283		06/30/22
		TOTAL	46.78	0.00	46.78				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P94314	610.05	0.00	610.05	2,321.56	10*158284		06/30/22
		01P96141	775.92	0.00	775.92				
		01P96336	465.44	0.00	465.44				
		01P96702	54.64	0.00	54.64				
		01P96778	65.51	0.00	65.51				
		01W16771	350.00	0.00	350.00				
		TOTAL	2,321.56	0.00	2,321.56				
12109	SCHOOL DISTRICT OF WASHINGT	BAUMANNK	2,099.16	0.00	2,099.16	2,099.16	10*158285		06/30/22
		TOTAL	2,099.16	0.00	2,099.16				
22026	SCHOOL DISTRICT R-1 NORWOOD	LTE.ROBINSON	269.20	0.00	269.20	269.20	10*158286		06/30/22
		TOTAL	269.20	0.00	269.20				
11361	SCHOOL SPECIALTY, INC.	208129983435	4,943.99	0.00	4,943.99	5,028.25	10*158287		06/30/22
		308103987503	84.26	0.00	84.26				
		TOTAL	5,028.25	0.00	5,028.25				
24225	SCHOOL SPECIALTY, LLC	208130017508	1,182.12	0.00	1,182.12	1,182.12	10*158288		06/30/22
		TOTAL	1,182.12	0.00	1,182.12				
23230	SCHUSTER ENTERPRISES LLC	4179	999.70	0.00	999.70	999.70	10*158289		06/30/22
		TOTAL	999.70	0.00	999.70				
24308	SCI ENGINEERING, INC.	183230	5,700.00	0.00	5,700.00	6,587.70	10*158290		06/30/22
		184388	887.70	0.00	887.70				
		TOTAL	6,587.70	0.00	6,587.70				
07950	SCOTTS PRINTING COMPANY	90553	504.35	0.00	504.35	3,241.91	10*158291		06/30/22
		90554	403.78	0.00	403.78				
		90555	791.20	0.00	791.20				
		90729	375.95	0.00	375.95				
		90730	1,166.63	0.00	1,166.63				
		TOTAL	3,241.91	0.00	3,241.91				
08240	SGC FOOD SERVICE	2819849	2,951.38	0.00	2,951.38	2,951.38	10*158292		06/30/22
		TOTAL	2,951.38	0.00	2,951.38				
08030	SHERWIN WILLIAMS	6271-8	34.17	0.00	34.17	1,930.07	10*158293		06/30/22
		6272-6	839.25	0.00	839.25				
		6627-1	351.70	0.00	351.70				
		6665-1	135.07	0.00	135.07				
		6863-2	31.24	0.00	31.24				
		6886-3	186.94	0.00	186.94				
		7027.3	351.70	0.00	351.70				
		TOTAL	1,930.07	0.00	1,930.07				
21418	SHIVDIA HOSPITALITY, LLC	969.529869.1	840.00	0.00	840.00	4,201.97	10*158294		06/30/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		969.529869.1	3,361.97	0.00	3,361.97				
		TOTAL	4,201.97	0.00	4,201.97				
13804	SMCAA	18187	2,480.00	0.00	2,480.00	2,480.00	10*158295		06/30/22
		TOTAL	2,480.00	0.00	2,480.00				
16498	SMITH SAND & GRAVEL, LLC	17294	163.40	0.00	163.40	163.40	10*158296		06/30/22
		TOTAL	163.40	0.00	163.40				
16498	SMITH SAND & GRAVEL, LLC	17294	163.40	0.00	163.40	-163.40	10*158296*V	VOID	06/23/22
		TOTAL	163.40	0.00	163.40				
20710	SPORTS WAREHOUSE	15165924/158	454.50	0.00	454.50	454.50	10*158297		06/30/22
		TOTAL	454.50	0.00	454.50				
22207	T & J PRINTING SUPPLY	181897B	84.58	0.00	84.58	84.58	10*158298		06/30/22
		TOTAL	84.58	0.00	84.58				
16243	TEACHER DIRECT	2022/8504	47.80	0.00	57.80	57.80	10*158299		06/30/22
		TOTAL	47.80	0.00	57.80				
20962	THE E GROUP, INC	150226-1	613.00	0.00	613.00	613.00	10*158300		06/30/22
		TOTAL	613.00	0.00	613.00				
24764	THE LAW OFFICE OF BETSEY HE	1205	352.00	0.00	352.00	352.00	10*158301		06/30/22
		TOTAL	352.00	0.00	352.00				
21585	TIME CLOCK PLUS	00189924	12,474.00	0.00	12,474.00	12,474.00	10*158302		06/30/22
		TOTAL	12,474.00	0.00	12,474.00				
19151	TROXELL COMMUNICATIONS, INC	932885	3,135.60	0.00	3,135.60	3,135.60	10*158303		06/30/22
		TOTAL	3,135.60	0.00	3,135.60				
19993	TURFMARK, LLC	31631	780.00	0.00	780.00	780.00	10*158304		06/30/22
		TOTAL	780.00	0.00	780.00				
08660	UNITED PARCEL SERVICE	0000V88A1422	74.00	0.00	74.00	74.00	10*158305		06/30/22
		TOTAL	74.00	0.00	74.00				
19577	UNITED RENTALS (NORTH AMERI	207381442-00	771.12	0.00	771.12	771.12	10*158306		06/30/22
		TOTAL	771.12	0.00	771.12				
10604	UNIVERSAL CHEERLEADERS ASSO	REG-00109901	11,728.00	0.00	11,728.00	11,728.00	10*158307		06/30/22
		TOTAL	11,728.00	0.00	11,728.00				
00159	US FOODS	4143594	61.42	0.00	61.42	15,117.25	10*158308		06/30/22
		4143596	783.31	0.00	783.31				
		4402572	3,460.04	0.00	3,460.04				
		4643941	4,331.95	0.00	4,331.95				
		48017471	2,844.14	0.00	2,844.14				
		4807470	983.81	0.00	983.81				
		4976521	2,752.24	0.00	2,752.24				
		5965681	0.00	99.66	-99.66				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	15,216.91	99.66	15,117.25				
10366	VARSITY SPIRIT FASHIONS & S	12881524	9,680.30	0.00	9,680.30	9,680.30	10*158309		06/30/22
		TOTAL	9,680.30	0.00	9,680.30				
08740	VERNON'S CARPET CENTER	3110	14,952.25	0.00	14,952.25	14,952.25	10*158310		06/30/22
		TOTAL	14,952.25	0.00	14,952.25				
08775	VIRCO INC.	91982217	9,192.20	0.00	9,192.20	9,192.20	10*158311		06/30/22
		TOTAL	9,192.20	0.00	9,192.20				
08845	WAYNESVILLE HIGH SCHOOL	22-1008	100.00	0.00	100.00	100.00	10*158312		06/30/22
		TOTAL	100.00	0.00	100.00				
22786	WEST COUNTY R-IV SCHOOL DIS	LTE.D.JOHNSO	592.18	0.00	592.18	592.18	10*158313		06/30/22
		TOTAL	592.18	0.00	592.18				
10367	WEST PLAINS HIGH SCHOOL	JH.OZARKCONF	300.00	0.00	300.00	300.00	10*158314		06/30/22
		TOTAL	300.00	0.00	300.00				
20882	WORLD FUEL SERVICES, INC	2038701-4152	30,304.39	0.00	30,304.39	30,304.39	10*158315		06/30/22
		TOTAL	30,304.39	0.00	30,304.39				
23019	CARLA CLAYTON	MILEAGE.REIM	110.00	0.00	110.00	110.00	10*158339		06/30/22
		TOTAL	110.00	0.00	110.00				
21582	CHARLA JAMISON	MILEAGE.REIM	110.00	0.00	110.00	110.00	10*158340		06/30/22
		TOTAL	110.00	0.00	110.00				
06025	DATA RECOGNITION CORP	823980	3,159.00	0.00	3,159.00	3,159.00	10*158341		06/30/22
		TOTAL	3,159.00	0.00	3,159.00				
24635	EAP HOLDINGS LLC	6T10W0	610.00	0.00	610.00	610.00	10*158342		06/30/22
		TOTAL	610.00	0.00	610.00				
19097	JAMES PACKARD	MILEAGE.REIM	110.00	0.00	110.00	110.00	10*158343		06/30/22
		TOTAL	110.00	0.00	110.00				
24531	JESSICA BARRON	MILEAGE.REIM	110.00	0.00	110.00	110.00	10*158344		06/30/22
		TOTAL	110.00	0.00	110.00				
10407	KEYSTONE INFORMATION SYSTEM	208546	165.00	0.00	165.00	165.00	10*158345		06/30/22
		TOTAL	165.00	0.00	165.00				
05730	LAKESHORE LEARNING MATERIAL	201359	755.46	0.00	755.46	755.46	10*158346		06/30/22
		TOTAL	755.46	0.00	755.46				
09943	MARK SELLS	MILEAGE.REIM	110.00	0.00	110.00	110.00	10*158347		06/30/22
		TOTAL	110.00	0.00	110.00				
06883	NEFF COMPANY	N003046013	1,701.00	0.00	1,701.00	1,701.00	10*158348		06/30/22
		TOTAL	1,701.00	0.00	1,701.00				

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20393	OFFICE DEPOT	238065641001	81.85	0.00	161.84	81.85	10*158349		06/30/22
		250395279001	0.00	79.99	-79.99				
		TOTAL	81.85	79.99	81.85				
01255	PRICE CHOPPER	1632	202.82	0.00	202.82	1,034.55	10*158350		06/30/22
		1633	195.33	0.00	195.33				
		2423-05.23.2	16.58	0.00	16.58				
		242310121361	10.37	0.00	10.37				
		242310121412	30.56	0.00	30.56				
		2423102609	10.56	0.00	10.56				
		242310318214	4.22	0.00	4.22				
		24231032223	36.63	0.00	36.63				
		242310326128	56.72	0.00	56.72				
		24231033629	34.29	0.00	34.29				
		24231033818	95.01	0.00	95.01				
		24231044113	7.38	0.00	7.38				
		242310712723	182.52	0.00	182.52				
		24231075328	138.82	0.00	138.82				
		24231124551	0.00	4.22	-4.22				
		STOCKSTILL.0	16.96	0.00	16.96				
		TOTAL	1,038.77	4.22	1,034.55				
07650	ROLLA MUNICIPAL UTILITIES	05.10.22-06.	7,595.28	0.00	7,595.28	7,595.28	10*158351		06/30/22
		TOTAL	7,595.28	0.00	7,595.28				
09402	SUE EUDALY	MILEAGE.REIM	110.00	0.00	110.00	110.00	10*158352		06/30/22
		TOTAL	110.00	0.00	110.00				
09535	TRACY JAMES	MILEAGE.REIM	110.00	0.00	110.00	110.00	10*158353		06/30/22
		TOTAL	110.00	0.00	110.00				
24365	ASHLEY CRANNICK	PRACT.NURS	4,133.00	907.92	3,225.08	3,225.08	11*155550		10/07/21
		TOTAL	4,133.00	907.92	3,225.08				
24369	FAITH GEE	PRACT.NURS	4,701.00	226.53	3,474.47	3,474.47	11*155551		10/07/21
		TOTAL	4,701.00	226.53	3,474.47				
23976	FRANKLIN FIELDS	MASONRY	5,196.00	642.00	4,554.00	4,554.00	11*155552		10/07/21
		TOTAL	5,196.00	642.00	4,554.00				
24367	JARAYSHA DOUGLAS	PRAC.NURS	3,464.00	0.00	3,464.00	3,464.00	11*155553		10/07/21
		TOTAL	3,464.00	0.00	3,464.00				
24363	SARAH BURKE	PRACT.NUR	1,732.00	0.00	1,732.00	1,732.00	11*155554		10/07/21
		TOTAL	1,732.00	0.00	1,732.00				
24363	SARAH BURKE	PRACT.NUR	1,732.00	0.00	1,732.00	-1,732.00	11*155554*V	VOID	10/12/21
		TOTAL	1,732.00	0.00	1,732.00				
24130	WAGNER, ALEXANDRA	AUTO.TECH	2,227.00	302.50	924.50	924.50	11*155555		10/07/21
		TOTAL	2,227.00	302.50	924.50				
24364	WALTER COOK	HVACR	1,732.00	517.00	1,215.00	1,215.00	11*155556		10/07/21

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		TOTAL	1,732.00	517.00	1,215.00				
24367	JARAYSHA DOUGLAS	LOAN	1,237.00	0.00	1,237.00	1,237.00	11*155778		10/21/21
		TOTAL	1,237.00	0.00	1,237.00				
24387	MAURICE WARD	LOAN	4,000.00	0.00	4,000.00	4,000.00	11*155779		10/21/21
		TOTAL	4,000.00	0.00	4,000.00				
24374	MELISSA JONES	LOAN	4,701.00	0.00	4,701.00	4,701.00	11*155780		10/21/21
		TOTAL	4,701.00	0.00	4,701.00				
24375	SARA KORUNKA	LOAN	4,701.00,358.50		3,342.50	3,342.50	11*155781		10/21/21
		TOTAL	4,701.00,358.50		3,342.50				
24365	ASHLEY CRANNICK	LOAN.11.29.2	4,131.00	0.00	4,131.00	4,131.00	11*156331		12/14/21
		TOTAL	4,131.00	0.00	4,131.00				
24372	AUGUST HEIMBAUGH	LOAN.11.29.2	4,701.00	0.00	4,701.00	4,701.00	11*156332		12/14/21
		TOTAL	4,701.00	0.00	4,701.00				
24367	JARAYSHA DOUGLAS	LOAN.11.29.2	4,701.00	0.00	4,701.00	4,701.00	11*156333		12/14/21
		TOTAL	4,701.00	0.00	4,701.00				
24373	CAITLIN HUGHES	LOAN	86.51	0.00	86.51	86.51	11*156543		01/06/22
		TOTAL	86.51	0.00	86.51				
24382	DALTON SHOEMAKE	LOAN	1,429.00	0.00	1,429.00	1,429.00	11*156544		01/06/22
		TOTAL	1,429.00	0.00	1,429.00				
24363	SARAH BURKE	LOAN	3,464.00	0.00	3,464.00	3,464.00	11*156545		01/06/22
		TOTAL	3,464.00	0.00	3,464.00				
24372	AUGUST HEIMBAUGH	LOAN	4,701.00	763.00	3,938.00	3,938.00	11*156850		02/03/22
		TOTAL	4,701.00	763.00	3,938.00				
24398	BREANN FELTROP	LOAN	1,732.00,241.00		491.00	491.00	11*156851		02/03/22
		TOTAL	1,732.00,241.00		491.00				
24398	BREANN FELTROP	LOAN	1,732.00,241.00		491.00	-491.00	11*156851*V	VOID	03/11/22
		TOTAL	1,732.00,241.00		491.00				
24373	CAITLIN HUGHES	LOAN.	5,938.00	0.00	5,938.00	5,938.00	11*156852		02/03/22
		TOTAL	5,938.00	0.00	5,938.00				
24382	DALTON SHOEMAKE	LOAN.	1,732.00	0.00	1,732.00	1,732.00	11*156853		02/03/22
		TOTAL	1,732.00	0.00	1,732.00				
23976	FRANKLIN FIELDS	LOAN	5,196.00	53.00	5,143.00	5,143.00	11*156854		02/03/22
		TOTAL	5,196.00	53.00	5,143.00				
24375	SARA KORUNKA	LOAN.	4,701.00	183.00	4,518.00	4,518.00	11*156855		02/03/22
		TOTAL	4,701.00	183.00	4,518.00				

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24130	WAGNER, ALEXANDRA	PELL	2,227.00	235.00	992.00	992.00	11*156856		02/03/22
		TOTAL	2,227.00	235.00	992.00				
24364	WALTER COOK	LOAN.	1,732.00	0.00	1,732.00	1,732.00	11*156857		02/03/22
		TOTAL	1,732.00	0.00	1,732.00				
24373	CAITLIN HUGHES	LOAN.HUGHES	1,512.00	0.00	1,512.00	1,512.00	11*157740		05/05/22
		TOTAL	1,512.00	0.00	1,512.00				
24396	CHARLEY RICHARDSON	LOAN.RICHARD	1,235.00	947.49	287.51	287.51	11*157741		05/05/22
		TOTAL	1,235.00	947.49	287.51				
24367	JARAYSHA DOUGLAS	LOAN.DOUGLAS	955.00	0.00	955.00	955.00	11*157742		05/05/22
		TOTAL	955.00	0.00	955.00				
24367	JARAYSHA DOUGLAS	UNSUB.LOAN	1,274.00	0.00	1,274.00	1,274.00	11*157743		05/05/22
		TOTAL	1,274.00	0.00	1,274.00				
24372	AUGUST HEIMBAUGH	LOAN.05.04.2	1,165.00	912.00	253.00	253.00	11*157935		05/19/22
		TOTAL	1,165.00	912.00	253.00				
24382	DALTON SHOEMAKE	LOAN.APRIL	4,000.00	0.00	4,000.00	4,000.00	11*157936		05/19/22
		TOTAL	4,000.00	0.00	4,000.00				
24375	SARA KORUNKA	LOAN.APRIL	1,153.00	0.00	1,153.00	1,153.00	11*157937		05/19/22
		TOTAL	1,153.00	0.00	1,153.00				
24375	SARA KORUNKA	LOAN.APRIL.	1,537.00	912.00	625.00	625.00	11*157938		05/19/22
		TOTAL	1,537.00	912.00	625.00				
24372	AUGUST HEIMBAUGH	LOAN.JUNE	900.00	0.00	900.00	900.00	11*158316		06/30/22
		TOTAL	900.00	0.00	900.00				
24373	CAITLIN HUGHES	LOAN.JUNE	1,511.00	050.00	461.00	461.00	11*158317		06/30/22
		TOTAL	1,511.00	050.00	461.00				
24396	CHARLEY RICHARDSON	LOAN.JUNE	1,234.00	446.00	788.00	788.00	11*158318		06/30/22
		TOTAL	1,234.00	446.00	788.00				
24367	JARAYSHA DOUGLAS	LOAN.JUNE	955.00	127.00	828.00	2,101.00	11*158319		06/30/22
		LOAN.JUNE.	1,273.00	0.00	1,273.00				
		TOTAL	2,228.00	127.00	2,101.00				
24367	JARAYSHA DOUGLAS	PELL	3,248.00	187.91	60.09	60.09	12*155557		10/07/21
		TOTAL	3,248.00	187.91	60.09				
24371	JESSE HANSEN	PELL	3,248.00	459.00	1,789.00	1,789.00	12*155558		10/07/21
		TOTAL	3,248.00	459.00	1,789.00				
24390	RYAN DUNN	PELL	1,823.00	659.00	164.00	164.00	12*155559		10/07/21
		TOTAL	1,823.00	659.00	164.00				
24129	SKYLES, COLTON	PELL	3,248.00	196.00	52.00	52.00	12*155560		10/07/21

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		TOTAL	3,248.00	196.00	52.00				
24129	SKYLES, COLTON	PELL	3,248.00	196.00	52.00	-52.00	12*155560*V	VOID	06/23/22
		TOTAL	3,248.00	196.00	52.00				
24370	TORIE HANCE	PELL	3,248.00	540.84	707.16	707.16	12*155561		10/07/21
		TOTAL	3,248.00	540.84	707.16				
24091	VERRET, PHADRA	PELL	3,248.00	685.00	563.00	563.00	12*155782		10/21/21
		TOTAL	3,248.00	685.00	563.00				
24365	ASHLEY CRANNICK	REFUND.PELL	3,247.00	739.96	507.04	507.04	12*156334		12/14/21
		TOTAL	3,247.00	739.96	507.04				
24367	JARAYSHA DOUGLAS	REFUND.PELL	3,247.00	739.96	507.04	507.04	12*156335		12/14/21
		TOTAL	3,247.00	739.96	507.04				
24363	SARAH BURKE	REFUND.PELL	3,247.00	739.96	507.04	507.04	12*156336		12/14/21
		TOTAL	3,247.00	739.96	507.04				
24362	SHELBY BOTKIN	REFUND.PELL	3,247.00	739.96	507.04	507.04	12*156337		12/14/21
		TOTAL	3,247.00	739.96	507.04				
24382	DALTON SHOEMAKE	PELL.	3,247.00	944.00	303.00	303.00	12*156858		02/03/22
		TOTAL	3,247.00	944.00	303.00				
24391	HUNTER DURING	PELL	1,772.00	898.85	873.15	873.15	12*156859		02/03/22
		TOTAL	1,772.00	898.85	873.15				
24371	JESSE HANSEN	FSEOG	200.00	0.00	200.00	3,412.00	12*156860		02/03/22
		PELL.	3,247.00	35.00	3,212.00				
		TOTAL	3,447.00	35.00	3,412.00				
24380	KYLE MCKEE	PELL.	3,247.00	115.00	1,132.00	1,132.00	12*156861		02/03/22
		TOTAL	3,247.00	115.00	1,132.00				
24383	KYLE SPISAK	PELL.	3,247.00	660.00	587.00	587.00	12*156862		02/03/22
		TOTAL	3,247.00	660.00	587.00				
24390	RYAN DUNN	PELL.	1,822.00	35.00	1,787.00	1,787.00	12*156863		02/03/22
		TOTAL	1,822.00	35.00	1,787.00				
24129	SKYLES, COLTON	PELL.	3,247.00	740.00	507.00	507.00	12*156864		02/03/22
		TOTAL	3,247.00	740.00	507.00				
24091	VERRET, PHADRA	PELL.	3,247.00	720.00	527.00	527.00	12*156865		02/03/22
		TOTAL	3,247.00	720.00	527.00				
24376	VICTOR LEIJA	PELL.	3,247.00	995.00	1,152.00	1,152.00	12*156866		02/03/22
		TOTAL	3,247.00	995.00	1,152.00				
24364	WALTER COOK	PELL.	3,247.00	130.00	1,117.00	1,117.00	12*156867		02/03/22
		TOTAL	3,247.00	130.00	1,117.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24379	GRACE MARTI	PELLGRANT	3,247.00	422.00	825.00	825.00	12*157150		03/03/22
		TOTAL	3,247.00	422.00	825.00				
24392	ABAGAIL MONCRIEF	PELL.MONCREI	1,159.00	534.00	625.00	625.00	12*157744		05/05/22
		TOTAL	1,159.00	534.00	625.00				
24373	CAITLIN HUGHES	PELL.HUGHES	2,205.00	193.00	12.00	12.00	12*157745		05/05/22
		TOTAL	2,205.00	193.00	12.00				
24367	JARAYSHA DOUGLAS	PELL.DOUGLAS	2,320.00	193.00	127.00	127.00	12*157746		05/05/22
		TOTAL	2,320.00	193.00	127.00				
24370	TORIE HANCE	PELL.HANCE	1,801.00	272.97	528.03	528.03	12*157747		05/05/22
		TOTAL	1,801.00	272.97	528.03				
24370	TORIE HANCE	PELL.JUNE	1,446.00	823.82	622.18	622.18	12*158320		06/30/22
		TOTAL	1,446.00	823.82	622.18				
24393	CASSIDY CANTRELL	REFUNDS	51.08	0.00	51.08	51.08	13*155562		10/07/21
		TOTAL	51.08	0.00	51.08				
24247	KRISTIN LEIJA	REFUND	60.08	0.00	60.08	60.08	13*155563		10/07/21
		TOTAL	60.08	0.00	60.08				
24362	SHELBY BOTKIN	REFUND	58.07	0.00	58.07	58.07	13*155564		10/07/21
		TOTAL	58.07	0.00	58.07				
23937	BARKER, ALEXANDRIA	REFUND	2,792.10	0.00	2,792.10	2,792.10	13*155783		10/21/21
		TOTAL	2,792.10	0.00	2,792.10				
24147	GILL, LYNNAE	REFUND	45.00	0.00	45.00	45.00	13*155784		10/21/21
		TOTAL	45.00	0.00	45.00				
24379	GRACE MARTI	REFUND	1,938.50	0.00	1,938.50	1,938.50	13*155785		10/21/21
		TOTAL	1,938.50	0.00	1,938.50				
23940	MORELAND, JERSEY	REFUND	450.79	0.00	450.79	450.79	13*155786		10/21/21
		TOTAL	450.79	0.00	450.79				
24384	MYLEE WILT	REFUND	250.00	0.00	250.00	250.00	13*155787		10/21/21
		TOTAL	250.00	0.00	250.00				
23941	SCHIVITZ, JESSICA	REFUND	2,082.38	0.00	2,082.38	2,082.38	13*155788		10/21/21
		TOTAL	2,082.38	0.00	2,082.38				
24117	WYRICK, JESSICA	REFUND	742.00	0.00	742.00	742.00	13*155789		10/21/21
		TOTAL	742.00	0.00	742.00				
24379	GRACE MARTI	REFUND.10.27	1,250.00	0.00	1,250.00	1,250.00	13*156009		11/11/21
		TOTAL	1,250.00	0.00	1,250.00				
24514	JOSHUA RESTER	REFUND.10.27	850.00	0.00	850.00	850.00	13*156010		11/11/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	850.00	0.00	850.00				
24380	KYLE MCKEE	REFUND.10.27	118.00	0.00	118.00	118.00	13*156011		11/11/21
		TOTAL	118.00	0.00	118.00				
24374	MELISSA JONES	REFUND.10.27	625.00	0.00	625.00	625.00	13*156012		11/11/21
		TOTAL	625.00	0.00	625.00				
24378	RACHEL LUCAS	REFUND.10.27	625.00	0.00	625.00	625.00	13*156013		11/11/21
		TOTAL	625.00	0.00	625.00				
24364	WALTER COOK	REFUND.10.27	825.00	0.00	825.00	825.00	13*156014		11/11/21
		TOTAL	825.00	0.00	825.00				
24392	ABAGAIL MONCRIEF	STUDENT.REFU	3,564.61	0.00	3,564.61	3,564.61	13*156546		01/06/22
		TOTAL	3,564.61	0.00	3,564.61				
24399	ABBY DUNCAN	STUDENT.REFU	2,000.00	0.00	2,000.00	2,000.00	13*156547		01/06/22
		TOTAL	2,000.00	0.00	2,000.00				
24381	ALYSSA PHILLIPS	STUDENT.REFU	60.09	25.00	35.09	35.09	13*156548		01/06/22
		TOTAL	60.09	25.00	35.09				
24365	ASHLEY CRANNICK	STUDENT.REFU	779.97	0.00	779.97	779.97	13*156549		01/06/22
		TOTAL	779.97	0.00	779.97				
24398	BREANN FELTROP	STUDENT.REFU	1,412.00	0.00	1,412.00	1,412.00	13*156550		01/06/22
		TOTAL	1,412.00	0.00	1,412.00				
24393	CASSIDY CANTRELL	STUDENT.REFU	1,090.00	0.00	1,090.00	1,090.00	13*156551		01/06/22
		TOTAL	1,090.00	0.00	1,090.00				
23976	FRANKLIN FIELDS	STUDENT.REFU	34.50	0.00	34.50	34.50	13*156552		01/06/22
		TOTAL	34.50	0.00	34.50				
24391	HUNTER DURING	STUDENT.REFU	1,161.35	0.00	1,161.35	1,161.35	13*156553		01/06/22
		TOTAL	1,161.35	0.00	1,161.35				
24367	JARAYSHA DOUGLAS	STUDENT.REFU	500.00	0.00	500.00	500.00	13*156554		01/06/22
		TOTAL	500.00	0.00	500.00				
24361	JAYDAN BARR	STUDENT.REFU	1,810.09	0.00	1,810.09	1,810.09	13*156555		01/06/22
		TOTAL	1,810.09	0.00	1,810.09				
24388	KAROLYNE CASTILE	STUDENT.REFU	645.00	230.02	414.98	414.98	13*156556		01/06/22
		TOTAL	645.00	230.02	414.98				
24247	KRISTIN LEIJA	STUDENT.REFU	734.33	0.00	734.33	734.33	13*156557		01/06/22
		TOTAL	734.33	0.00	734.33				
24383	KYLE SPISAK	STUDENT.REFU	763.50	0.00	763.50	763.50	13*156558		01/06/22
		TOTAL	763.50	0.00	763.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24387	MAURICE WARD	STUDENT.REFU	645.00	15.00	630.00	630.00	13*156559		01/06/22
		TOTAL	645.00	15.00	630.00				
24374	MELISSA JONES	STUDENT.REFU	663.00	0.00	663.00	663.00	13*156560		01/06/22
		TOTAL	663.00	0.00	663.00				
24384	MYLEE WILT	STUDENT.REFU	2,625.00	0.00	2,625.00	2,625.00	13*156561		01/06/22
		TOTAL	2,625.00	0.00	2,625.00				
24363	SARAH BURKE	STUDENT.REFU	1,944.00	0.00	1,944.00	1,944.00	13*156562		01/06/22
		TOTAL	1,944.00	0.00	1,944.00				
24362	SHELBY BOTKIN	STUDENT.REFU	1,492.96	0.00	1,492.96	1,492.96	13*156563		01/06/22
		TOTAL	1,492.96	0.00	1,492.96				
24370	TORIE HANCE	STUDENT.REFU	2,625.00	0.00	2,625.00	2,625.00	13*156564		01/06/22
		TOTAL	2,625.00	0.00	2,625.00				
24091	VERRET, PHADRA	STUDENTREFUN	34.50	0.00	34.50	34.50	13*156565		01/06/22
		TOTAL	34.50	0.00	34.50				
24376	VICTOR LEIJA	STUDENT.REFU	348.00	0.00	348.00	348.00	13*156566		01/06/22
		TOTAL	348.00	0.00	348.00				
24379	GRACE MARTI	STUDENT.REFU	425.00	0.00	425.00	425.00	13*157151		03/03/22
		TOTAL	425.00	0.00	425.00				
24361	JAYDAN BARR	STUDENT.REFU	1,250.00	0.00	1,250.00	1,250.00	13*157152		03/03/22
		TOTAL	1,250.00	0.00	1,250.00				
24383	KYLE SPISAK	PELL.GRANT	1,250.00	0.00	1,250.00	1,250.00	13*157153		03/03/22
		TOTAL	1,250.00	0.00	1,250.00				
24392	ABAGAIL MONCRIEF	REFUND.04.04	580.00	0.00	580.00	580.00	13*157514		04/14/22
		TOTAL	580.00	0.00	580.00				
24381	ALYSSA PHILLIPS	REFUND.04.04	445.00	0.00	445.00	1,288.00	13*157515		04/14/22
		REFUND.04.04	843.00	0.00	843.00				
		TOTAL	1,288.00	0.00	1,288.00				
24391	HUNTER DURING	REFUND.04.04	25.02	0.00	25.02	25.02	13*157516		04/14/22
		TOTAL	25.02	0.00	25.02				
24389	ISAAH BRITT	REFUND.04.04	62.00	0.00	62.00	62.00	13*157517		04/14/22
		TOTAL	62.00	0.00	62.00				
24378	RACHEL LUCAS	REFUND.04.04	163.00	0.00	163.00	625.00	13*157518		04/14/22
		REFUND.04.04	462.00	0.00	462.00				
		TOTAL	625.00	0.00	625.00				
24370	TORIE HANCE	REFUND.04.04	625.00	0.00	625.00	625.00	13*157519		04/14/22
		TOTAL	625.00	0.00	625.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24372	AUGUST HEIMBAUGH	STUDENT.REFU	256.00	0.00	256.00	256.00	13*157748		05/05/22
		TOTAL	256.00	0.00	256.00				
24372	AUGUST HEIMBAUGH	STUDENT.REFU	507.00	0.00	507.00	507.00	13*157749		05/05/22
		TOTAL	507.00	0.00	507.00				
24091	VERRET, PHADRA	STUDENT.REFU	65.00	0.00	65.00	65.00	13*157750		05/05/22
		TOTAL	65.00	0.00	65.00				
24372	AUGUST HEIMBAUGH	STUDENT.REFU	912.00	0.00	912.00	912.00	13*158103		06/09/22
		TOTAL	912.00	0.00	912.00				
24372	AUGUST HEIMBAUGH	STUDENT.REFU	912.00	0.00	912.00	-912.00	13*158103*V	VOID	06/20/22
		TOTAL	912.00	0.00	912.00				
24384	MYLEE WILT	STUDENT.REFU	294.00	0.00	294.00	294.00	13*158104		06/09/22
		TOTAL	294.00	0.00	294.00				
24384	MYLEE WILT	STUDENT.REFU	1,581.00	0.00	1,581.00	1,581.00	13*158105		06/09/22
		TOTAL	1,581.00	0.00	1,581.00				
24363	SARAH BURKE	STUDENT.REFU	899.09	0.00	899.09	899.09	13*158106		06/09/22
		TOTAL	899.09	0.00	899.09				
24372	AUGUST HEIMBAUGH	STUDENT.REFU	912.00	0.00	912.00	912.00	13*158321		06/30/22
		TOTAL	912.00	0.00	912.00				
24372	AUGUST HEIMBAUGH	STUDENT.REFU	912.00	0.00	912.00	-912.00	13*158321*V	VOID	06/23/22
		TOTAL	912.00	0.00	912.00				
24378	RACHEL LUCAS	REFUND.JUNE	625.00	0.00	625.00	625.00	13*158322		06/30/22
		TOTAL	625.00	0.00	625.00				
24399	ABBY DUNCAN	DUNCAN.HEERF	1,270.00	0.00	1,270.00	1,270.00	14*155305		09/16/21
		TOTAL	1,270.00	0.00	1,270.00				
24400	ALYSSA MANSFIELD	MANSFIELD.HE	770.00	0.00	770.00	770.00	14*155306		09/16/21
		TOTAL	770.00	0.00	770.00				
24381	ALYSSA PHILLIPS	PHILLIPS.HEE	5,770.00,831.58		2,938.42	2,938.42	14*155307		09/16/21
		TOTAL	5,770.00,831.58		2,938.42				
24365	ASHLEY CRANNICK	CRANNICK.HEE	6,270.00	0.00	6,270.00	6,270.00	14*155308		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24372	AUGUST HEIMBAUGH	HEIMBAUGH.HE	6,270.00	0.00	6,270.00	6,270.00	14*155309		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24398	BREANN FELTROP	FELTROP.HEER	2,270.00	97.50	2,172.50	2,172.50	14*155310		09/16/21
		TOTAL	2,270.00	97.50	2,172.50				
24373	CAITLIN HUGHES	HUGHES.HEERF	6,270.00	0.00	6,270.00	6,270.00	14*155311		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24396	CHARLEY RICHARDSON	RICHARDSON.H	2,770.00	0.00	2,770.00	2,770.00	14*155312		09/16/21
		TOTAL	2,770.00	0.00	2,770.00				
24366	CODY DELUCA	DELUCA.HEERF	5,270.00	0.00	5,270.00	5,270.00	14*155313		09/16/21
		TOTAL	5,270.00	0.00	5,270.00				
24382	DALTON SHOEMAKE	SHOEMAKE.HEE	5,770.00	0.00	5,770.00	5,770.00	14*155314		09/16/21
		TOTAL	5,770.00	0.00	5,770.00				
24377	EMILY LEININGER	LEININGER.HE	6,270.00	0.00	6,270.00	6,270.00	14*155315		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24369	FAITH GEE	GEE.HEERF	6,270.00	0.00	6,270.00	6,270.00	14*155316		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
23976	FRANKLIN FIELDS	FIELDS.HEERF	5,770.00	0.00	5,770.00	5,770.00	14*155317		09/16/21
		TOTAL	5,770.00	0.00	5,770.00				
24394	GABRIELLE YATES	YATES.HEERF	4,270.00	0.00	4,270.00	4,270.00	14*155318		09/16/21
		TOTAL	4,270.00	0.00	4,270.00				
24368	GARRETT ENKE	ENKE.HEERFT	5,270.00	787.50	4,482.50	4,482.50	14*155319		09/16/21
		TOTAL	5,270.00	787.50	4,482.50				
24379	GRACE MARTI	MARTI.HEERF	6,270.00	0.00	6,270.00	6,270.00	14*155320		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24391	HUNTER DURING	DURING.HEERF	4,270.00	929.50	3,340.50	3,340.50	14*155321		09/16/21
		TOTAL	4,270.00	929.50	3,340.50				
24389	ISAIAH BRITT	BRITT.HEERF	4,770.00	852.00	1,918.00	1,918.00	14*155322		09/16/21
		TOTAL	4,770.00	852.00	1,918.00				
24367	JARAYSHA DOUGLAS	DOUGLAS.HEER	6,270.00	0.00	6,270.00	6,270.00	14*155323		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24361	JAYDAN BARR	BARR.HEERFT	5,770.00	966.72	2,803.28	2,803.28	14*155324		09/16/21
		TOTAL	5,770.00	966.72	2,803.28				
24386	JERRY TWOMEY	TWOMEY.HEERF	5,270.00	981.00	3,289.00	3,289.00	14*155325		09/16/21
		TOTAL	5,270.00	981.00	3,289.00				
24371	JESSE HANSEN	HANSEN.HEERF	5,270.00	0.00	5,270.00	5,270.00	14*155326		09/16/21
		TOTAL	5,270.00	0.00	5,270.00				
24388	KAROLYNE CASTILE	CASTILE.HEER	5,270.00	254.50	2,015.50	2,015.50	14*155327		09/16/21
		TOTAL	5,270.00	254.50	2,015.50				
24247	KRISTIN LEIJA	LEIJA.HEERFT	4,270.00	509.55	3,760.45	3,760.45	14*155328		09/16/21
		TOTAL	4,270.00	509.55	3,760.45				
24380	KYLE MCKEE	MCKEE.HEERF	5,770.00	0.00	5,770.00	5,770.00	14*155329		09/16/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	5,770.00	0.00	5,770.00				
24383	KYLE SPISAK	SPISAK.HEERF	5,770.00	0.00	5,770.00	5,770.00	14*155330		09/16/21
		TOTAL	5,770.00	0.00	5,770.00				
24385	MARTEN THUNDER-MATHEWS	MATHEWS.HEER	5,770.00	0.00	5,770.00	5,770.00	14*155331		09/16/21
		TOTAL	5,770.00	0.00	5,770.00				
24387	MAURICE WARD	WARD.HEERF	6,270.00	879.50	2,390.50	2,390.50	14*155332		09/16/21
		TOTAL	6,270.00	879.50	2,390.50				
24374	MELISSA JONES	JONES.HEERF	6,270.00	0.00	6,270.00	6,270.00	14*155333		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24384	MYLEE STRAIN	STRAIN.HEERF	6,270.00	0.00	6,270.00	6,270.00	14*155334		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24378	RACHEL LUCAS	LUCAS.HEERF	5,770.00	453.50	3,316.50	3,316.50	14*155335		09/16/21
		TOTAL	5,770.00	453.50	3,316.50				
24390	RYAN DUNN	DUNN.HEERF	4,270.00	0.00	4,270.00	4,270.00	14*155336		09/16/21
		TOTAL	4,270.00	0.00	4,270.00				
24375	SARA KORUNKA	KORUNKA.HEER	6,270.00	0.00	6,270.00	6,270.00	14*155337		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24363	SARAH BURKE	BURKE.HEERF	6,270.00	0.00	6,270.00	6,270.00	14*155338		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24362	SHELBY BOTKIN	BOTKIN.HEERF	6,270.00	995.33	5,274.67	5,274.67	14*155339		09/16/21
		TOTAL	6,270.00	995.33	5,274.67				
24129	SKYLES, COLTON	SKYLES.HEERF	5,270.00	0.00	5,270.00	5,270.00	14*155340		09/16/21
		TOTAL	5,270.00	0.00	5,270.00				
24129	SKYLES, COLTON	SKYLES.HEERF	5,270.00	0.00	5,270.00	-5,270.00	14*155340*V	VOID	06/23/22
		TOTAL	5,270.00	0.00	5,270.00				
24370	TORIE HANCE	HANCE.HEERF	6,270.00	0.00	6,270.00	6,270.00	14*155341		09/16/21
		TOTAL	6,270.00	0.00	6,270.00				
24091	VERRET, PHADRA	VERRET.HEERF	5,770.00	0.00	5,770.00	5,770.00	14*155342		09/16/21
		TOTAL	5,770.00	0.00	5,770.00				
24376	VICTOR LEIJA	LEIJA.HEERF	5,270.00	0.00	5,270.00	5,270.00	14*155343		09/16/21
		TOTAL	5,270.00	0.00	5,270.00				
24130	WAGNER, ALEXANDRA	WAGNER.HEERF	1,770.00	0.00	1,770.00	1,770.00	14*155344		09/16/21
		TOTAL	1,770.00	0.00	1,770.00				
24364	WALTER COOK	COOK.HEERF	5,770.00	875.00	4,895.00	4,895.00	14*155345		09/16/21
		TOTAL	5,770.00	875.00	4,895.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11840	JUSTIN ROBERTSON	LUNCH.REFUND	21.70	0.00	21.70	21.70	16*154910		07/22/21
		TOTAL	21.70	0.00	21.70				
19631	RYAN SHAFFER	LUNCH.REFUND	53.30	0.00	53.30	53.30	16*154911		07/22/21
		TOTAL	53.30	0.00	53.30				
19143	TAMIE HANCE	LUNCH.REFUND	165.15	0.00	165.15	165.15	16*154912		07/22/21
		TOTAL	165.15	0.00	165.15				
23706	ASHLEY BALLARD	BALLARD.LUNC	183.45	0.00	183.45	183.45	16*155180		09/02/21
		TOTAL	183.45	0.00	183.45				
24356	CHRISTINA SPENCE	GARCIA.REFUN	60.00	0.00	60.00	60.00	16*155346		09/16/21
		TOTAL	60.00	0.00	60.00				
24360	DAVID BRIDGES	BRIDGES.REFU	1.00	0.00	1.00	1.00	16*155347		09/16/21
		TOTAL	1.00	0.00	1.00				
24402	DEANNA GRAVES	REFUND	13.60	0.00	13.60	13.60	16*155348		09/16/21
		TOTAL	13.60	0.00	13.60				
24401	JACKIE RIDINGS	RIDINGS.REFU	112.35	0.00	112.35	112.35	16*155349		09/16/21
		TOTAL	112.35	0.00	112.35				
18671	KATHERINE STANISLAWSKI	STANISLAWSKI	104.05	0.00	104.05	104.05	16*155350		09/16/21
		TOTAL	104.05	0.00	104.05				
23814	KIM WALKER	WALKER.LUNCH	63.60	0.00	63.60	63.60	16*155351		09/16/21
		TOTAL	63.60	0.00	63.60				
22340	KIRK EMORY	EMORY.LUNCH.	1,200.00	0.00	1,200.00	1,200.00	16*155352		09/16/21
		TOTAL	1,200.00	0.00	1,200.00				
24349	MARGIE EDBERG	EDBERG.REFUN	214.60	0.00	214.60	214.60	16*155353		09/16/21
		TOTAL	214.60	0.00	214.60				
24403	REBAKAH HUMPHREY	REFUND	60.95	0.00	60.95	60.95	16*155354		09/16/21
		TOTAL	60.95	0.00	60.95				
24354	RISHENG WANG	LIU.REFUND	166.45	0.00	166.45	166.45	16*155355		09/16/21
		TOTAL	166.45	0.00	166.45				
24359	SHELLY LOUGHRIDE	LOUGHRIDE.RE	31.60	0.00	31.60	31.60	16*155356		09/16/21
		TOTAL	31.60	0.00	31.60				
24355	TARA CRAWFORD	CRAWFORD.LUN	32.30	0.00	32.30	32.30	16*155357		09/16/21
		TOTAL	32.30	0.00	32.30				
24358	TINA LONG	LONG.REFUND	108.60	0.00	108.60	108.60	16*155358		09/16/21
		TOTAL	108.60	0.00	108.60				
24445	AMANDA HARRIS	REFUND	5.15	0.00	5.15	5.15	16*155565		10/07/21
		TOTAL	5.15	0.00	5.15				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24427	DANIEL BAYLOR	REFUND	60.10	0.00	60.10	60.10	16*155566		10/07/21
		TOTAL	60.10	0.00	60.10				
24444	DANIEL JANSEN	REFUND	19.15	0.00	19.15	19.15	16*155567		10/07/21
		TOTAL	19.15	0.00	19.15				
24435	ENNES HENRY	REFUND	30.10	0.00	30.10	30.10	16*155568		10/07/21
		TOTAL	30.10	0.00	30.10				
24428	JAMES TOMNITZ	REFUND	37.25	0.00	37.25	37.25	16*155569		10/07/21
		TOTAL	37.25	0.00	37.25				
24429	JESSICA KELLEY	REFUND	21.10	0.00	21.10	21.10	16*155570		10/07/21
		TOTAL	21.10	0.00	21.10				
24420	JOHN HORN	LUNCH.REFUND	10.80	0.00	10.80	10.80	16*155571		10/07/21
		TOTAL	10.80	0.00	10.80				
24434	LAURYN CLIBURN	REFUND	54.50	0.00	54.50	54.50	16*155572		10/07/21
		TOTAL	54.50	0.00	54.50				
24446	MARY BLASINGAIN	REFUND	20.00	0.00	20.00	20.00	16*155573		10/07/21
		TOTAL	20.00	0.00	20.00				
24442	MELVIN BLAKE	REFUND	7.85	0.00	7.85	7.85	16*155574		10/07/21
		TOTAL	7.85	0.00	7.85				
18830	ROBERT MARTENS	LUNCH.REFUND	18.30	0.00	18.30	18.30	16*155575		10/07/21
		TOTAL	18.30	0.00	18.30				
24410	RYAN KALLMAN	REFUND	28.40	0.00	28.40	28.40	16*155576		10/07/21
		TOTAL	28.40	0.00	28.40				
24416	STEVEN FEELER	LUNCH.REFUND	20.15	0.00	20.15	20.15	16*155577		10/07/21
		TOTAL	20.15	0.00	20.15				
24404	SUMMER JETT	REFUND	56.20	0.00	56.20	56.20	16*155578		10/07/21
		TOTAL	56.20	0.00	56.20				
19445	TRACEY WHITESIDES	REFUND	36.35	0.00	36.35	36.35	16*155579		10/07/21
		TOTAL	36.35	0.00	36.35				
23771	XIAOMING HE	REFUND	487.90	0.00	487.90	487.90	16*155580		10/07/21
		TOTAL	487.90	0.00	487.90				
24487	ANTHONY BONNEY	REFUND	25.76	0.00	25.76	25.76	16*155790		10/21/21
		TOTAL	25.76	0.00	25.76				
24452	ASHLEY ROACH	REFUND	10.50	0.00	10.50	10.50	16*155791		10/21/21
		TOTAL	10.50	0.00	10.50				
24459	CAITLYN CREMER	REFUND	74.30	0.00	74.30	74.30	16*155792		10/21/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	74.30	0.00	74.30				
20053	CATHY CRUISE	REFUND	20.44	0.00	20.44	20.44	16*155793		10/21/21
		TOTAL	20.44	0.00	20.44				
24456	CONNIE STEVENSON	REFUND	5.05	0.00	5.05	5.05	16*155794		10/21/21
		TOTAL	5.05	0.00	5.05				
24462	DAN SANFORD	REFUND	22.35	0.00	22.35	22.35	16*155795		10/21/21
		TOTAL	22.35	0.00	22.35				
24448	DIDI FISCHER	REFUND	44.40	0.00	44.40	44.40	16*155796		10/21/21
		TOTAL	44.40	0.00	44.40				
24435	ENNES HENRY	REFUND	40.00	0.00	40.00	40.00	16*155797		10/21/21
		TOTAL	40.00	0.00	40.00				
24486	JENNIFER BABSKI	REFUND	5.00	0.00	5.00	5.00	16*155798		10/21/21
		TOTAL	5.00	0.00	5.00				
24449	LAUREL KINDLEY	REFUND	17.10	0.00	17.10	17.10	16*155799		10/21/21
		TOTAL	17.10	0.00	17.10				
14462	PAUL HIRTZ	REFUND	79.20	0.00	79.20	79.20	16*155800		10/21/21
		TOTAL	79.20	0.00	79.20				
24460	XILIN YE	REFUND	37.00	0.00	37.00	37.00	16*155801		10/21/21
		TOTAL	37.00	0.00	37.00				
24504	ASHLEY FERGUSON	REFUND	17.10	0.00	17.10	17.10	16*156015		11/11/21
		TOTAL	17.10	0.00	17.10				
24501	CASEY LIGHT	REFUND	23.25	0.00	23.25	23.25	16*156016		11/11/21
		TOTAL	23.25	0.00	23.25				
24508	LINDA HINKEMEYER	REFUND	32.80	0.00	32.80	32.80	16*156017		11/11/21
		TOTAL	32.80	0.00	32.80				
24499	MARILEE DAPRON	REFUND	18.54	0.00	18.54	18.54	16*156018		11/11/21
		TOTAL	18.54	0.00	18.54				
24512	MIKALE NOWAK	REFUND	63.45	0.00	63.45	63.45	16*156019		11/11/21
		TOTAL	63.45	0.00	63.45				
24503	NEDA WARD	REFUND	30.55	0.00	30.55	30.55	16*156020		11/11/21
		TOTAL	30.55	0.00	30.55				
24500	SAMANTHA GILASON	REFUND	9.55	0.00	9.55	9.55	16*156021		11/11/21
		TOTAL	9.55	0.00	9.55				
24502	SARAH SKYLES	REFUND	5.65	0.00	5.65	5.65	16*156022		11/11/21
		TOTAL	5.65	0.00	5.65				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23314	ELIZABETH LEWIS	REIMBURSEMENT	16.75	0.00	16.75	16.75	16*156338		12/14/21
		TOTAL	16.75	0.00	16.75				
24525	JESSICA GUIL	REFUND	11.80	0.00	11.80	11.80	16*156339		12/14/21
		TOTAL	11.80	0.00	11.80				
24518	JESSICA HUTSON	REFUND	294.81	0.00	294.81	294.81	16*156340		12/14/21
		TOTAL	294.81	0.00	294.81				
24522	JESSICA YELTON	REFUND	15.70	0.00	15.70	15.70	16*156341		12/14/21
		TOTAL	15.70	0.00	15.70				
24521	LAUREL ALPHONSE	REFUND	303.15	0.00	303.15	303.15	16*156342		12/14/21
		TOTAL	303.15	0.00	303.15				
24523	STEPHANIE WRAY	REFUND	5.90	0.00	5.90	5.90	16*156343		12/14/21
		TOTAL	5.90	0.00	5.90				
24533	TRACI AGGERS	REFUND	68.10	0.00	68.10	68.10	16*156344		12/14/21
		TOTAL	68.10	0.00	68.10				
24526	VIRGINIA PACEY	REFUND	66.15	0.00	66.15	66.15	16*156345		12/14/21
		TOTAL	66.15	0.00	66.15				
24536	XIANBIAO HU	REFUND	13.00	0.00	13.00	13.00	16*156346		12/14/21
		TOTAL	13.00	0.00	13.00				
24572	RON VANDERMATEN	LUNCH.REFUND	50.15	0.00	50.15	50.15	16*156868		02/03/22
		TOTAL	50.15	0.00	50.15				
24596	ANGELINA HAMILTON	LUNCH.REFUND	30.75	0.00	30.75	30.75	16*157299		03/17/22
		TOTAL	30.75	0.00	30.75				
24697	MARK WRIGHT	LUNCH.REFUND	119.55	0.00	119.55	119.55	16*157939		05/19/22
		TOTAL	119.55	0.00	119.55				
24184	AMBER HOBBS	LUNCH.REFUND	100.00	0.00	100.00	100.00	16*158107		06/09/22
		TOTAL	100.00	0.00	100.00				
24705	ANDREW ROYAL	LUNCH.REIMB	40.20	0.00	40.20	40.20	16*158108		06/09/22
		TOTAL	40.20	0.00	40.20				
24709	ANGIE MYERS	LUNCH.REFUND	26.05	0.00	26.05	26.05	16*158109		06/09/22
		TOTAL	26.05	0.00	26.05				
21653	ANITA CARROLL	LUNCH.REFUND	29.20	0.00	29.20	29.20	16*158110		06/09/22
		TOTAL	29.20	0.00	29.20				
24733	BRANDON THESING	LUNCH.REFUND	24.35	0.00	24.35	24.35	16*158111		06/09/22
		TOTAL	24.35	0.00	24.35				
24708	CHAOHUI LIU	LUNCH.REFUND	220.20	0.00	220.20	220.20	16*158112		06/09/22
		TOTAL	220.20	0.00	220.20				

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15353	CHERI STEVENS	LUNCH.REFUND	20.85	0.00	20.85	20.85	16*158113		06/09/22
		TOTAL	20.85	0.00	20.85				
11566	CYNTHIA KINDER	LUNCH.REFUND	39.90	0.00	39.90	39.90	16*158114		06/09/22
		TOTAL	39.90	0.00	39.90				
24019	DIANE MAYNARD	LUNCH.REFUND	212.25	0.00	212.25	212.25	16*158115		06/09/22
		TOTAL	212.25	0.00	212.25				
24719	ELAINE HARRISON	LUNCH.REFUND	64.15	0.00	64.15	64.15	16*158116		06/09/22
		TOTAL	64.15	0.00	64.15				
24729	JEANNE TAYLOR	LUNCH.REFUND	205.15	0.00	205.15	205.15	16*158117		06/09/22
		TOTAL	205.15	0.00	205.15				
24715	JO HAYES	LUNCH.REFUND	8.10	0.00	8.10	8.10	16*158118		06/09/22
		TOTAL	8.10	0.00	8.10				
24713	KATHY RAY	LUNCH.REFUND	23.55	0.00	23.55	23.55	16*158119		06/09/22
		TOTAL	23.55	0.00	23.55				
24466	LAURA BAUR	LUNCH.REFUND	51.40	0.00	51.40	51.40	16*158120		06/09/22
		TOTAL	51.40	0.00	51.40				
24720	LESLIE COUNTS	LUNCH.REFUND	31.75	0.00	31.75	31.75	16*158121		06/09/22
		TOTAL	31.75	0.00	31.75				
13004	LISA SUTTON	LUNCH.REFUND	40.10	0.00	40.10	40.10	16*158122		06/09/22
		TOTAL	40.10	0.00	40.10				
13367	MARCIA HOLLIS	LUNCH.REFUND	57.75	0.00	57.75	57.75	16*158123		06/09/22
		TOTAL	57.75	0.00	57.75				
24714	MARION VAN HOOSE	LUNCH.REFUND	81.40	0.00	81.40	81.40	16*158124		06/09/22
		TOTAL	81.40	0.00	81.40				
24721	MARK KING	LUNCH.REFUND	23.05	0.00	23.05	23.05	16*158125		06/09/22
		TOTAL	23.05	0.00	23.05				
24742	MELISSA CHRISCO	LUNCH.REFUND	13.44	0.00	13.44	13.44	16*158126		06/09/22
		TOTAL	13.44	0.00	13.44				
24731	MICHAEL THOMPSON	LUNCH.REFUND	11.95	0.00	11.95	11.95	16*158127		06/09/22
		TOTAL	11.95	0.00	11.95				
24743	P.A. INGALLS	LUNCH.REFUND	39.70	0.00	39.70	39.70	16*158128		06/09/22
		TOTAL	39.70	0.00	39.70				
24725	PATRICIA HELTON-GEORGE	LUNCH.REFUND	63.30	0.00	63.30	63.30	16*158129		06/09/22
		TOTAL	63.30	0.00	63.30				
22630	SARI DILLON	LUNCH.REFUND	13.90	0.00	13.90	13.90	16*158130		06/09/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	13.90	0.00	13.90				
24734	SHANNON FANE	LUNCH.REFUND	28.00	0.00	28.00	28.00	16*158131		06/09/22
		TOTAL	28.00	0.00	28.00				
23946	SHAWN COVERDELL	LUNCH.REFUND	21.00	0.00	21.00	21.00	16*158132		06/09/22
		TOTAL	21.00	0.00	21.00				
24722	SIERRA SPENCER	LUNCH.REFUND	50.10	0.00	50.10	50.10	16*158133		06/09/22
		TOTAL	50.10	0.00	50.10				
24728	SONIA TAYLOR	LUNCH.REFUND	250.10	0.00	250.10	250.10	16*158134		06/09/22
		TOTAL	250.10	0.00	250.10				
24712	SONJA WILLIAMS	LUNCH.REFUND	116.70	0.00	116.70	116.70	16*158135		06/09/22
		TOTAL	116.70	0.00	116.70				
24724	STACEY TRIMBLE	LUNCH.REFUND	21.85	0.00	21.85	21.85	16*158136		06/09/22
		TOTAL	21.85	0.00	21.85				
23048	STEVE GUFFEY	LUNCH.REFUND	40.70	0.00	40.70	40.70	16*158137		06/09/22
		TOTAL	40.70	0.00	40.70				
24710	SUSAN BENSON	LUNCH.REFUND	61.55	0.00	61.55	61.55	16*158138		06/09/22
		TOTAL	61.55	0.00	61.55				
24727	TABRA LUEBBERT	LUNCH.REFUND	14.55	0.00	14.55	14.55	16*158139		06/09/22
		TOTAL	14.55	0.00	14.55				
24726	TERESA WICKS	LUNCH.REFUND	17.80	0.00	17.80	17.80	16*158140		06/09/22
		TOTAL	17.80	0.00	17.80				
22981	THERESA SCHERMESSER	LUNCH.REFUN	24.71	0.00	24.71	24.71	16*158141		06/09/22
		TOTAL	24.71	0.00	24.71				
24711	THOMAS BAKER	LUNCH.REFUND	36.55	0.00	36.55	36.55	16*158142		06/09/22
		TOTAL	36.55	0.00	36.55				
24716	TRISHA MAY	LUNCH.REFUND	81.50	0.00	81.50	81.50	16*158143		06/09/22
		TOTAL	81.50	0.00	81.50				
24730	WAN YANG	LUNCH.REFUND	174.50	0.00	174.50	174.50	16*158144		06/09/22
		TOTAL	174.50	0.00	174.50				
18833	AMY HERRMAN	454996801731	47.80	0.00	47.80	47.80	17*1718		07/22/21
		TOTAL	47.80	0.00	47.80				
13990	CORD JENKINS	CJENKINS.FFA	262.00	0.00	262.00	1,733.00	17*1719		07/22/21
		JENKINS.FFA	967.00	0.00	967.00				
		JENKINS.JJ.0	144.00	0.00	144.00				
		JENKINS.WOW.	360.00	0.00	360.00				
		TOTAL	1,733.00	0.00	1,733.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14306	JENNIFER WALL	JWALL.MILEAG	414.50	0.00	414.50	414.50	17*1720		07/22/21
		TOTAL	414.50	0.00	414.50				
09785	MAGGIE OGDEN	ODGEN.MILEAG	603.00	0.00	603.00	603.00	17*1721		07/22/21
		TOTAL	603.00	0.00	603.00				
22616	REBECCA BOLEN	BOLEN.HOSA	137.15	0.00	137.15	137.15	17*1722		07/22/21
		TOTAL	137.15	0.00	137.15				
23025	STACEY ROBERTS	ROBERTS.MILE	28.00	0.00	28.00	28.00	17*1723		07/22/21
		TOTAL	28.00	0.00	28.00				
11646	VIKKI PARSELL	PARSELL.MILE	245.00	0.00	245.00	245.00	17*1724		07/22/21
		TOTAL	245.00	0.00	245.00				
18833	AMY HERRMAN	AHERRMAN.FAC	14.53	0.00	14.53	14.53	17*1725		09/02/21
		TOTAL	14.53	0.00	14.53				
24342	APRIL VEO	VEO.MILEAGE	384.00	0.00	384.00	384.00	17*1726		09/02/21
		TOTAL	384.00	0.00	384.00				
13990	CORD JENKINS	CJENKINS.07.	873.46	0.00	873.46	873.46	17*1727		09/02/21
		TOTAL	873.46	0.00	873.46				
18105	COREY RAY	RAY.08.11.21	19.95	0.00	19.95	19.95	17*1728		09/02/21
		TOTAL	19.95	0.00	19.95				
13873	JAN GIDDENS	GIDDENS.MILE	30.00	0.00	30.00	30.00	17*1729		09/02/21
		TOTAL	30.00	0.00	30.00				
12503	JANELL DUNCAN	DUNCAN.07.27	224.45	0.00	224.45	224.45	17*1730		09/02/21
		TOTAL	224.45	0.00	224.45				
24335	JESSICA FISHER	FISHER.MILEA	23.00	0.00	23.00	23.00	17*1731		09/02/21
		TOTAL	23.00	0.00	23.00				
21387	JESSIE KIRKBRIDE	6624415541	299.64	0.00	299.64	299.64	17*1732		09/02/21
		TOTAL	299.64	0.00	299.64				
20760	LAURIE DUNN	DUNN.REIMB.0	73.95	0.00	73.95	73.95	17*1733		09/02/21
		TOTAL	73.95	0.00	73.95				
15450	LORETTA KING	KING.MILEAGE	180.00	0.00	180.00	180.00	17*1734		09/02/21
		TOTAL	180.00	0.00	180.00				
22642	MARK CABALLERO	CABALLERO.AD	113.27	0.00	113.27	205.27	17*1735		09/02/21
		CABALLERO.MI	92.00	0.00	92.00				
		TOTAL	205.27	0.00	205.27				
24341	MARY HERMAN	HERMAN.MILEA	31.50	0.00	31.50	31.50	17*1736		09/02/21
		TOTAL	31.50	0.00	31.50				
13988	MATT FRIDLEY	FRIDLEY.MILE	115.00	0.00	115.00	115.00	17*1737		09/02/21

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 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	115.00	0.00	115.00				
14403	MYRA RAGAN	RAGAN.MILEAG	39.25	0.00	39.25	39.25	17*1738		09/02/21
		TOTAL	39.25	0.00	39.25				
16932	PATRICK KELLEY	KELLEY.REIMB	500.00	0.00	500.00	500.00	17*1739		09/02/21
		TOTAL	500.00	0.00	500.00				
22616	REBECCA BOLEN	BOLEN.MILEAG	112.00	0.00	112.00	112.00	17*1740		09/02/21
		TOTAL	112.00	0.00	112.00				
17629	STEPHANIE GRISHAM	GRISHAM.EDCO	94.50	0.00	94.50	94.50	17*1741		09/02/21
		TOTAL	94.50	0.00	94.50				
13990	CORD JENKINS	2016837	324.00	0.00	324.00	358.50	17*1742		09/16/21
		2017224	0.00	87.50	-87.50				
		JENKINS.MILE	122.00	0.00	122.00				
		TOTAL	446.00	87.50	358.50				
12503	JANELL DUNCAN	DUNCAN.MILEA	99.00	0.00	99.00	99.00	17*1743		09/16/21
		TOTAL	99.00	0.00	99.00				
23225	KENNETH HOHE	HOHE.REFUND.	91.41	0.00	91.41	91.41	17*1744		09/16/21
		TOTAL	91.41	0.00	91.41				
22616	REBECCA BOLEN	R.BOLEN.HOSA	400.00	0.00	400.00	400.00	17*1745		09/16/21
		TOTAL	400.00	0.00	400.00				
18830	ROBERT MARTENS	MARTENS.MILE	27.50	0.00	27.50	27.50	17*1746		09/16/21
		TOTAL	27.50	0.00	27.50				
24269	TRACY JENKINS	JENKINS.MILE	112.00	0.00	112.00	112.00	17*1747		09/16/21
		TOTAL	112.00	0.00	112.00				
24269	TRACY JENKINS	JENKINS.MILE	112.00	0.00	112.00	-112.00	17*1747*V	VOID	09/13/21
		TOTAL	112.00	0.00	112.00				
14003	AMANDA ENGELKE	CASTLEMAN	461.00	0.00	461.00	461.00	17*1748		10/07/21
		TOTAL	461.00	0.00	461.00				
17149	ANGIE ANDERSON	CASTLEMAN	612.88	0.00	612.88	612.88	17*1749		10/07/21
		TOTAL	612.88	0.00	612.88				
17900	BARBARA FORTUNE	MILEAGE.08.3	30.00	0.00	30.00	30.00	17*1750		10/07/21
		TOTAL	30.00	0.00	30.00				
22075	BARBARA HOOD	REFUND	35.00	0.00	35.00	35.00	17*1751		10/07/21
		TOTAL	35.00	0.00	35.00				
17476	BARBARA LIGHT	REFUND	35.00	0.00	35.00	35.00	17*1752		10/07/21
		TOTAL	35.00	0.00	35.00				
22020	BEN COOPER	REFUND	35.00	0.00	35.00	35.00	17*1753		10/07/21

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	35.00	0.00	35.00				
21596	BILL JENNINGS	REFUND	35.00	0.00	35.00	35.00	17*1754		10/07/21
		TOTAL	35.00	0.00	35.00				
20932	BILLY EMFINGER	REFUND	35.00	0.00	35.00	35.00	17*1755		10/07/21
		TOTAL	35.00	0.00	35.00				
10032	BOB TYREE	REFUND	35.00	0.00	35.00	35.00	17*1756		10/07/21
		TOTAL	35.00	0.00	35.00				
23324	BOBBY COX	REFUND	35.00	0.00	35.00	35.00	17*1757		10/07/21
		TOTAL	35.00	0.00	35.00				
18069	BRADLEY SCHAFER	REFUND	35.00	0.00	35.00	35.00	17*1758		10/07/21
		TOTAL	35.00	0.00	35.00				
24104	BROOKLYN WARDEN	REFUND	35.00	0.00	35.00	35.00	17*1759		10/07/21
		TOTAL	35.00	0.00	35.00				
23291	BRYAN WELLS	REFUND	20.00	0.00	20.00	20.00	17*1760		10/07/21
		TOTAL	20.00	0.00	20.00				
23540	CAROLYN DAVIS	MILEAGE	59.80	0.00	59.80	59.80	17*1761		10/07/21
		TOTAL	59.80	0.00	59.80				
23473	CHARLES A. PARKER	CASTLEMAN	420.26	0.00	420.26	420.26	17*1762		10/07/21
		TOTAL	420.26	0.00	420.26				
23917	CHARLES CASSIDY	CASTLEMAN	340.93	0.00	340.93	502.93	17*1763		10/07/21
		MILEAGE	132.00	0.00	132.00				
		REFUND	30.00	0.00	30.00				
		TOTAL	502.93	0.00	502.93				
21921	CHARLES KELLY	REFUND	35.00	0.00	35.00	35.00	17*1764		10/07/21
		TOTAL	35.00	0.00	35.00				
23545	CHELSEA MILLIS	CASTLEMAN	388.16	0.00	388.16	388.16	17*1765		10/07/21
		TOTAL	388.16	0.00	388.16				
24105	CHERYL REINERT	REFUND	35.00	0.00	35.00	35.00	17*1766		10/07/21
		TOTAL	35.00	0.00	35.00				
22598	CHRISSY MORAN	REFUND	35.00	0.00	35.00	35.00	17*1767		10/07/21
		TOTAL	35.00	0.00	35.00				
22811	CODY SNEED	CASTLEMAN	461.12	0.00	461.12	461.12	17*1768		10/07/21
		TOTAL	461.12	0.00	461.12				
16282	CONNIE SHOEMAKER	000842	35.00	0.00	35.00	423.16	17*1769		10/07/21
		CASTLEMAN	388.16	0.00	388.16				
		TOTAL	423.16	0.00	423.16				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13638	DARLA WELLS	CASTLEMAN	461.12	0.00	461.12	461.12	17*1770		10/07/21
		TOTAL	461.12	0.00	461.12				
21802	DAVID GLENN	REFUND	35.00	0.00	35.00	35.00	17*1771		10/07/21
		TOTAL	35.00	0.00	35.00				
22051	DEBBIE DALTON	REFUND	35.00	0.00	35.00	35.00	17*1772		10/07/21
		TOTAL	35.00	0.00	35.00				
16358	DEBBIE PRIESMEYER	MILEAGE.AUG.	27.50	0.00	27.50	27.50	17*1773		10/07/21
		TOTAL	27.50	0.00	27.50				
22036	DEBORAH LIGHT	REFUND	35.00	0.00	35.00	35.00	17*1774		10/07/21
		TOTAL	35.00	0.00	35.00				
17798	DEBRA HEIMBAUGH	MILEAGE	147.50	0.00	147.50	147.50	17*1775		10/07/21
		TOTAL	147.50	0.00	147.50				
21094	DEBRA NASH	REFUND	35.00	0.00	35.00	35.00	17*1776		10/07/21
		TOTAL	35.00	0.00	35.00				
17150	DENNIS LIGHT	REFUND	35.00	0.00	35.00	35.00	17*1777		10/07/21
		TOTAL	35.00	0.00	35.00				
23729	DENNIS RAY	REFUND	35.00	0.00	35.00	35.00	17*1778		10/07/21
		TOTAL	35.00	0.00	35.00				
24084	DEVAN MOORE	CASTLEMAN	340.93	0.00	340.93	602.93	17*1779		10/07/21
		MILEAGE	132.00	0.00	132.00				
		MILEAGE.	130.00	0.00	130.00				
		TOTAL	602.93	0.00	602.93				
22808	DWIGHT GROVES	REFUND	30.00	0.00	30.00	30.00	17*1780		10/07/21
		TOTAL	30.00	0.00	30.00				
17508	EDWARD SEDERBURG	MILEAGE	67.50	0.00	67.50	67.50	17*1781		10/07/21
		TOTAL	67.50	0.00	67.50				
24407	EMILY MULLEN	CASTLEMAN	352.55	0.00	352.55	352.55	17*1782		10/07/21
		TOTAL	352.55	0.00	352.55				
22398	GARVIN PERRY CARNER	REFUND	35.00	0.00	35.00	35.00	17*1783		10/07/21
		TOTAL	35.00	0.00	35.00				
24411	ISAAC COX	REFUND	35.00	0.00	35.00	35.00	17*1784		10/07/21
		TOTAL	35.00	0.00	35.00				
16330	JAMIE CANTRELL	30502187	72.00	0.00	72.00	87.00	17*1785		10/07/21
		30502188	15.00	0.00	15.00				
		TOTAL	87.00	0.00	87.00				
13873	JAN GIDDENS	MILEAGE.AUG.	35.00	0.00	35.00	35.00	17*1786		10/07/21
		TOTAL	35.00	0.00	35.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18269	JANICE GILLIAM	REFUND	35.00	0.00	35.00	35.00	17*1787		10/07/21
		TOTAL	35.00	0.00	35.00				
23891	JEFFREY S SAGEL	REFUND	35.00	0.00	35.00	35.00	17*1788		10/07/21
		TOTAL	35.00	0.00	35.00				
20888	JERRY VANDEGRIFFE	REFUND	35.00	0.00	35.00	35.00	17*1789		10/07/21
		TOTAL	35.00	0.00	35.00				
23410	JESSICA POGUE	REFUND	35.00	0.00	35.00	35.00	17*1790		10/07/21
		TOTAL	35.00	0.00	35.00				
21387	JESSIE KIRKBRIDE	REIMB.KIRKBR	143.70	0.00	143.70	143.70	17*1791		10/07/21
		TOTAL	143.70	0.00	143.70				
09859	JIM PRITCHETT	REFUND.FLOWE	38.00	0.00	38.00	38.00	17*1792		10/07/21
		TOTAL	38.00	0.00	38.00				
24412	JOEY LEE	REFUND	35.00	0.00	35.00	35.00	17*1793		10/07/21
		TOTAL	35.00	0.00	35.00				
17124	JOHN BROWN	REFUND	35.00	0.00	35.00	35.00	17*1794		10/07/21
		TOTAL	35.00	0.00	35.00				
22719	JOHN C. RAGAN	REFUND	35.00	0.00	35.00	35.00	17*1795		10/07/21
		TOTAL	35.00	0.00	35.00				
16507	JOSH SMITH	19973496	98.75	0.00	98.75	987.50	17*1796		10/07/21
		200112119	98.75	0.00	98.75				
		20012096	98.75	0.00	98.75				
		20012112	98.75	0.00	98.75				
		20012115	98.75	0.00	98.75				
		20012122	98.75	0.00	98.75				
		20012774	98.75	0.00	98.75				
		HISSET.GILBER	98.75	0.00	98.75				
		HISSET.REMIB	98.75	0.00	98.75				
		HISSET.TRISKA	98.75	0.00	98.75				
		TOTAL	987.50	0.00	987.50				
24408	JOSH VINYARD	CASTLEMAN	659.57	0.00	659.57	659.57	17*1797		10/07/21
		TOTAL	659.57	0.00	659.57				
20816	JULIE PARSONS	MILEAGE	18.00	0.00	18.00	18.00	17*1798		10/07/21
		TOTAL	18.00	0.00	18.00				
12460	KAREN L. MERRELL-HEMBERGER	242310320128	7.17	0.00	7.17	7.17	17*1799		10/07/21
		TOTAL	7.17	0.00	7.17				
12951	KAREN NEWKIRK	MILEAGE.SEPT	15.55	0.00	15.55	15.55	17*1800		10/07/21
		TOTAL	15.55	0.00	15.55				
23543	KARISA LEATHERS	CASTLEMAN	762.30	0.00	762.30	762.30	17*1801		10/07/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	762.30	0.00	762.30				
21922	KATHEY McENTIRE	REFUND	30.00	0.00	30.00	30.00	17*1802		10/07/21
		TOTAL	30.00	0.00	30.00				
23225	KENNETH HOHE	REIMB.09.10.	71.22	0.00	71.22	71.22	17*1803		10/07/21
		TOTAL	71.22	0.00	71.22				
14398	KRIS WOOD	MILEAGE.	28.00	0.00	28.00	28.00	17*1804		10/07/21
		TOTAL	28.00	0.00	28.00				
23490	LARRY BYERS	REFUND	35.00	0.00	35.00	35.00	17*1805		10/07/21
		TOTAL	35.00	0.00	35.00				
21823	LINDA BRANUM	MILEAGE.AUG.	25.00	0.00	25.00	25.00	17*1806		10/07/21
		TOTAL	25.00	0.00	25.00				
18621	LISA OSBORN	REFUND	35.00	0.00	35.00	35.00	17*1807		10/07/21
		TOTAL	35.00	0.00	35.00				
23753	LISA TALBERT	REFUND	35.00	0.00	35.00	35.00	17*1808		10/07/21
		TOTAL	35.00	0.00	35.00				
17456	LUCIA HART	REFUND	35.00	0.00	35.00	35.00	17*1809		10/07/21
		TOTAL	35.00	0.00	35.00				
23033	LYNN RECKER	REFUND	35.00	0.00	35.00	35.00	17*1810		10/07/21
		TOTAL	35.00	0.00	35.00				
24328	M NEAL MYERS	MILEAGE	100.00	0.00	100.00	210.00	17*1811		10/07/21
		MYERS.REFUND	110.00	0.00	110.00				
		TOTAL	210.00	0.00	210.00				
22642	MARK CABALLERO	08.12.21.MIL	581.50	0.00	581.50	1,024.33	17*1812		10/07/21
		MILEAGE	410.00	0.00	410.00				
		REFUND.ICE	32.83	0.00	32.83				
		TOTAL	1,024.33	0.00	1,024.33				
22428	MATTHEW GOSSARD	REFUND	35.00	0.00	35.00	35.00	17*1813		10/07/21
		TOTAL	35.00	0.00	35.00				
20282	MICHAEL SMART	REFUND	35.00	0.00	35.00	35.00	17*1814		10/07/21
		TOTAL	35.00	0.00	35.00				
19153	MICHELLE JOHNSON	REFUND	35.00	0.00	35.00	35.00	17*1815		10/07/21
		TOTAL	35.00	0.00	35.00				
24406	NICHOLE LOCKLEAR	CASTLEMAN	461.00	0.00	461.00	461.00	17*1816		10/07/21
		TOTAL	461.00	0.00	461.00				
22572	PATRICIA PARKS	REFUND	35.00	0.00	35.00	35.00	17*1817		10/07/21
		TOTAL	35.00	0.00	35.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22862	RACHELLE THESSSEN	CASTLEMAN	773.98	0.00	773.98	773.98	17*1818		10/07/21
		TOTAL	773.98	0.00	773.98				
23338	RAE SCHUH	MILEAGE	21.00	0.00	21.00	21.00	17*1819		10/07/21
		TOTAL	21.00	0.00	21.00				
22616	REBECCA BOLEN	BOLEN.HOSA.R	212.48	0.00	212.48	212.48	17*1820		10/07/21
		TOTAL	212.48	0.00	212.48				
22810	RHONDA VANDEGRIFFE	REFUND	30.00	0.00	30.00	30.00	17*1821		10/07/21
		TOTAL	30.00	0.00	30.00				
21103	RICK PILKENTON	REFUND	35.00	0.00	35.00	35.00	17*1822		10/07/21
		TOTAL	35.00	0.00	35.00				
21824	ROBERT BROADDUS	REFUND	35.00	0.00	35.00	35.00	17*1823		10/07/21
		TOTAL	35.00	0.00	35.00				
13122	ROBERT ROBINSON	REFUND	35.00	0.00	35.00	35.00	17*1824		10/07/21
		TOTAL	35.00	0.00	35.00				
22019	RYAN HICKERSON	MILEAGE	69.50	0.00	69.50	69.50	17*1825		10/07/21
		TOTAL	69.50	0.00	69.50				
12429	SALLY DROSTE	REFUND	35.00	0.00	35.00	35.00	17*1826		10/07/21
		TOTAL	35.00	0.00	35.00				
24413	SAM BROWN	REFUND	35.00	0.00	35.00	35.00	17*1827		10/07/21
		TOTAL	35.00	0.00	35.00				
20785	SANDRA DIAZ	REFUND	35.00	0.00	35.00	35.00	17*1828		10/07/21
		TOTAL	35.00	0.00	35.00				
24419	SARAH EDWARDS	DECA.REIMB.	62.50	0.00	62.50	62.50	17*1829		10/07/21
		TOTAL	62.50	0.00	62.50				
20390	SCOTT FORD	REFUND	35.00	0.00	35.00	35.00	17*1830		10/07/21
		TOTAL	35.00	0.00	35.00				
22364	SCOTT KADEN	REFUND	35.00	0.00	35.00	35.00	17*1831		10/07/21
		TOTAL	35.00	0.00	35.00				
22798	SCOTT REEVES	REFUND	35.00	0.00	35.00	35.00	17*1832		10/07/21
		TOTAL	35.00	0.00	35.00				
17992	SHARON GROSE	REFUND	35.00	0.00	35.00	35.00	17*1833		10/07/21
		TOTAL	35.00	0.00	35.00				
21633	SHAWNA OLNEY	CASTLEMAN	270.44	0.00	270.44	270.44	17*1834		10/07/21
		TOTAL	270.44	0.00	270.44				
09244	SONYA BUSCH	MILEAGE.AUG.	29.00	0.00	29.00	29.00	17*1835		10/07/21
		TOTAL	29.00	0.00	29.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23025	STACEY ROBERTS	MILEAGE.REFU	42.00	0.00	42.00	42.00	17*1836		10/07/21
		TOTAL	42.00	0.00	42.00				
13061	STEVE BLAKLEY	REFUND	35.00	0.00	35.00	35.00	17*1837		10/07/21
		TOTAL	35.00	0.00	35.00				
24405	SYDNEY JENNINGS	CASTLEMAN	323.37	0.00	323.37	323.37	17*1838		10/07/21
		TOTAL	323.37	0.00	323.37				
22348	TAMMY BOSHOFF	CASTLEMAN	461.12	0.00	461.12	461.12	17*1839		10/07/21
		TOTAL	461.12	0.00	461.12				
16787	TAMMY SKAGGS	REFUNDQ	35.00	0.00	35.00	35.00	17*1840		10/07/21
		TOTAL	35.00	0.00	35.00				
23087	TESS GREEN	CASTLEMAN	461.12	0.00	461.12	461.12	17*1841		10/07/21
		TOTAL	461.12	0.00	461.12				
21825	WILLIAM SCEARCE	REFUND	35.00	0.00	35.00	35.00	17*1842		10/07/21
		TOTAL	35.00	0.00	35.00				
16691	ZACK NIXON	MILEAGE.GOLF	119.54	0.00	119.54	158.55	17*1843		10/07/21
		REFUND	39.01	0.00	39.01				
		TOTAL	158.55	0.00	158.55				
17900	BARBARA FORTUNE	MILEAGE.SEPT	97.50	0.00	97.50	97.50	17*1844		10/21/21
		TOTAL	97.50	0.00	97.50				
16714	BETH JETT	MILEAGE.AUG.	101.50	0.00	101.50	101.50	17*1845		10/21/21
		TOTAL	101.50	0.00	101.50				
22914	CASSIE CRECELIUS	REIMB.09.10.	65.10	0.00	65.10	121.28	17*1846		10/21/21
		REIMB.09.24.	56.18	0.00	56.18				
		TOTAL	121.28	0.00	121.28				
23412	CHRISTINA CRAFT	MILEAGE.SEPT	18.00	0.00	18.00	18.00	17*1847		10/21/21
		TOTAL	18.00	0.00	18.00				
21672	CHRISTY BRYANT	REIMB.PAINT	275.00	0.00	275.00	275.00	17*1848		10/21/21
		TOTAL	275.00	0.00	275.00				
09518	CRAIG HOUNSOM	10.07.21.MAS	95.00	0.00	95.00	228.90	17*1849		10/21/21
		REIMB.UNIV.P	133.90	0.00	133.90				
		TOTAL	228.90	0.00	228.90				
21387	JESSIE KIRKBRIDE	9790056524	431.84	0.00	431.84	431.84	17*1850		10/21/21
		TOTAL	431.84	0.00	431.84				
09859	JIM PRITCHETT	MOASSP.10.03	94.50	0.00	94.50	254.50	17*1851		10/21/21
		REIMB.10.06.	160.00	0.00	160.00				
		TOTAL	254.50	0.00	254.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16507	JOSH SMITH	20102816	98.75	0.00	98.75	592.50	17*1852		10/21/21
		201028313	98.75	0.00	98.75				
		20104473	98.75	0.00	98.75				
		20147338.GOR	98.75	0.00	98.75				
		20169609	98.75	0.00	98.75				
		20169614	98.75	0.00	98.75				
		TOTAL	592.50	0.00	592.50				
20816	JULIE PARSONS	MILEAGE.SEPT	21.00	0.00	21.00	21.00	17*1853		10/21/21
		TOTAL	21.00	0.00	21.00				
17026	KAREN LAMBETH	MILEAGE	70.50	0.00	70.50	70.50	17*1854		10/21/21
		TOTAL	70.50	0.00	70.50				
22087	KELLI MCNEVEN	MCNEVEN.09.2	151.00	0.00	151.00	151.00	17*1855		10/21/21
		TOTAL	151.00	0.00	151.00				
14398	KRIS WOOD	MILEAGE.SEPT	22.00	0.00	22.00	22.00	17*1856		10/21/21
		TOTAL	22.00	0.00	22.00				
24450	LES J YOUNG	REIMB.AUGUST	237.04	0.00	237.04	237.04	17*1857		10/21/21
		TOTAL	237.04	0.00	237.04				
24328	M NEAL MYERS	REIMB.09.24.	113.00	0.00	113.00	113.00	17*1858		10/21/21
		TOTAL	113.00	0.00	113.00				
22642	MARK CABALLERO	MILEAGE.09.2	375.50	0.00	375.50	375.50	17*1859		10/21/21
		TOTAL	375.50	0.00	375.50				
21434	MEGAN VANBIBBER	MILEAGE.SEPT	176.00	0.00	176.00	176.00	17*1860		10/21/21
		TOTAL	176.00	0.00	176.00				
22034	PATRICIA WILSON	MILEAGE.AUG.	27.00	0.00	27.00	79.50	17*1861		10/21/21
		MILEAGE.SEPT	52.50	0.00	52.50				
		TOTAL	79.50	0.00	79.50				
23338	RAE SCHUH	MILEAGE.SEPT	36.00	0.00	36.00	36.00	17*1862		10/21/21
		TOTAL	36.00	0.00	36.00				
22616	REBECCA BOLEN	REIMB.SEPT	199.00	0.00	199.00	199.00	17*1863		10/21/21
		TOTAL	199.00	0.00	199.00				
23025	STACEY ROBERTS	MILEAGE.SEPT	39.00	0.00	39.00	39.00	17*1864		10/21/21
		TOTAL	39.00	0.00	39.00				
23590	TINA MICHNO	MILEAGE.SEPT	24.00	0.00	24.00	24.00	17*1865		10/21/21
		TOTAL	24.00	0.00	24.00				
16691	ZACK NIXON	REIMB.10.05.	50.50	0.00	50.50	105.29	17*1866		10/21/21
		REIMB.GOLF	54.79	0.00	54.79				
		TOTAL	105.29	0.00	105.29				
18833	AMY HERRMAN	111-7194939+	626.75	0.00	626.75	1,622.52	17*1867		11/11/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		111-7257203-	925.25	0.00	925.25				
		113-6189489-	59.84	0.00	59.84				
		H3MFY6KG82	10.68	0.00	10.68				
		TOTAL	1,622.52	0.00	1,622.52				
24342	APRIL VEO	MILEAGE.09.2	62.50	0.00	62.50	62.50	17*1868		11/11/21
		TOTAL	62.50	0.00	62.50				
11839	BRENDA SPURGEON	MILEAGE.OCT	80.00	0.00	80.00	80.00	17*1869		11/11/21
		TOTAL	80.00	0.00	80.00				
20815	BRIAN OWENS	MSLBD.10.19.	195.00	0.00	195.00	195.00	17*1870		11/11/21
		TOTAL	195.00	0.00	195.00				
23220	CAROL WALDON	MILEAGE.SEPT	18.00	0.00	18.00	18.00	17*1871		11/11/21
		TOTAL	18.00	0.00	18.00				
23540	CAROLYN DAVIS	MILEAGE.SEPT	111.50	0.00	111.50	111.50	17*1872		11/11/21
		TOTAL	111.50	0.00	111.50				
16358	DEBBIE PRIESMEYER	MILEAGE.SEPT	64.50	0.00	64.50	64.50	17*1873		11/11/21
		TOTAL	64.50	0.00	64.50				
12251	GINGER KING	MILEAGE.10.1	150.00	0.00	150.00	150.00	17*1874		11/11/21
		TOTAL	150.00	0.00	150.00				
16330	JAMIE CANTRELL	30520118	26.00	0.00	26.00	26.00	17*1875		11/11/21
		TOTAL	26.00	0.00	26.00				
13873	JAN GIDDENS	MILEAGE.SEPT	26.50	0.00	26.50	26.50	17*1876		11/11/21
		TOTAL	26.50	0.00	26.50				
21387	JESSIE KIRKBRIDE	9796627342	171.94	0.00	171.94	171.94	17*1877		11/11/21
		TOTAL	171.94	0.00	171.94				
09859	JIM PRITCHETT	STUCO.10.15.	82.96	0.00	82.96	82.96	17*1878		11/11/21
		TOTAL	82.96	0.00	82.96				
16507	JOSH SMITH	20295946	98.75	0.00	98.75	363.75	17*1879		11/11/21
		MILEAGE.FB.S	265.00	0.00	265.00				
		TOTAL	363.75	0.00	363.75				
12951	KAREN NEWKIRK	MILEAGE.SEPT	25.65	0.00	25.65	25.65	17*1880		11/11/21
		TOTAL	25.65	0.00	25.65				
21322	KAREN SPROUS	MILEAGE.SEPT	14.30	0.00	14.30	14.30	17*1881		11/11/21
		TOTAL	14.30	0.00	14.30				
23041	KYLE DARE	MILEAGE.10.2	101.00	0.00	101.00	101.00	17*1882		11/11/21
		TOTAL	101.00	0.00	101.00				
21823	LINDA BRANUM	MILEAGE.SEPT	38.50	0.00	38.50	38.50	17*1883		11/11/21
		TOTAL	38.50	0.00	38.50				

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22642	MARK CABALLERO	REIMBURSEMEN	424.50	0.00	424.50	1,437.56	17*1884		11/11/21
		SB.10.08-09.	225.57	0.00	225.57				
		SB.10.12.21	139.00	0.00	139.00				
		SB.10.13.21	71.39	0.00	71.39				
		SB.10.21.21	577.10	0.00	577.10				
		TOTAL	1,437.56	0.00	1,437.56				
24506	MICHELLE NEEF	REIMB.9.26.2	98.00	0.00	98.00	98.00	17*1885		11/11/21
		TOTAL	98.00	0.00	98.00				
22616	REBECCA BOLEN	MILAGE.10.18	107.00	0.00	107.00	107.00	17*1886		11/11/21
		TOTAL	107.00	0.00	107.00				
12955	ROB WOOD	MILEAGE.10.1	150.00	0.00	150.00	150.00	17*1887		11/11/21
		TOTAL	150.00	0.00	150.00				
24119	RUSSELL ISAAC STORMES	MILEAGE	269.50	0.00	269.50	381.50	17*1888		11/11/21
		MILEAGE.REIM	112.00	0.00	112.00				
		TOTAL	381.50	0.00	381.50				
24119	RUSSELL ISAAC STORMES	MILEAGE	269.50	0.00	269.50	-381.50	17*1888*V	VOID	11/08/21
		MILEAGE.REIM	112.00	0.00	112.00				
		TOTAL	381.50	0.00	381.50				
24419	SARAH EDWARDS	PARKING.MILE	166.00	0.00	166.00	166.00	17*1889		11/11/21
		TOTAL	166.00	0.00	166.00				
09244	SONYA BUSCH	MILEAGE.SEPT	37.50	0.00	37.50	37.50	17*1890		11/11/21
		TOTAL	37.50	0.00	37.50				
19836	WENDY MORRIS	REIMB.10.14.	857.00	0.00	857.00	857.00	17*1891		11/11/21
		TOTAL	857.00	0.00	857.00				
16691	ZACK NIXON	GOLF.10.15.2	139.25	0.00	139.25	341.07	17*1892		11/11/21
		REIMB.DISTRI	201.82	0.00	201.82				
		TOTAL	341.07	0.00	341.07				
18833	AMY HERRMAN	113509613642	646.28	0.00	646.28	1,304.22	17*1893		12/14/21
		113576693260	557.94	0.00	557.94				
		MARKETPLACEA	100.00	0.00	100.00				
		TOTAL	1,304.22	0.00	1,304.22				
16953	AMY LUNA	REIMB.MILEAG	75.00	0.00	75.00	75.00	17*1894		12/14/21
		TOTAL	75.00	0.00	75.00				
11735	ANDY STORMES	REIMB.MILEAG	269.50	0.00	269.50	381.50	17*1895		12/14/21
		REIMBURSE.MI	112.00	0.00	112.00				
		TOTAL	381.50	0.00	381.50				
24342	APRIL VEO	REIMB.	33.85	0.00	33.85	128.35	17*1896		12/14/21
		REIMB.MILEAG	94.50	0.00	94.50				
		TOTAL	128.35	0.00	128.35				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17900	BARBARA FORTUNE	MILEAGE.REIM	95.00	0.00	95.00	95.00	17*1897		12/14/21
		TOTAL	95.00	0.00	95.00				
24520	BRANDI MARTIN	MILEAGE.REIM	29.50	0.00	29.50	151.25	17*1898		12/14/21
		REIMBURSEMEN	121.75	0.00	121.75				
		TOTAL	151.25	0.00	151.25				
11839	BRENDA SPURGEON	MILEAGE.REIM	92.50	0.00	92.50	92.50	17*1899		12/14/21
		TOTAL	92.50	0.00	92.50				
23220	CAROL WALDON	REIMB.MILEAG	18.00	0.00	18.00	18.00	17*1900		12/14/21
		TOTAL	18.00	0.00	18.00				
23540	CAROLYN DAVIS	REIMB.MILEAG	83.35	0.00	83.35	83.35	17*1901		12/14/21
		TOTAL	83.35	0.00	83.35				
23917	CHARLES CASSIDY	REIMB.PIZZA.	36.01	0.00	36.01	100.99	17*1902		12/14/21
		REIMB.PIZZA.	49.66	0.00	49.66				
		REIMBURSEMEN	15.32	0.00	15.32				
		TOTAL	100.99	0.00	100.99				
13990	CORD JENKINS	907516418	150.00	0.00	150.00	6,236.26	17*1903		12/14/21
		MILEAGE.STAT	170.50	0.00	170.50				
		REIMB.FFA.CO	1,260.00	0.00	1,260.00				
		REIMB.FFA.CO	4,005.12	0.00	4,005.12				
		REIMB.FFA.TR	150.00	0.00	150.00				
		REIMB.HAMPTO	500.64	0.00	500.64				
		TOTAL	6,236.26	0.00	6,236.26				
09518	CRAIG HOUNSOM	MILEAGE.REIM	267.00	0.00	267.00	267.00	17*1904		12/14/21
		TOTAL	267.00	0.00	267.00				
24519	DAVID JACKSON	REIMBURSEMEN	41.75	0.00	41.75	57.00	17*1905		12/14/21
		REIMBURSEMEN	15.25	0.00	15.25				
		TOTAL	57.00	0.00	57.00				
16358	DEBBIE PRIESMEYER	MILEAGE.REIM	71.50	0.00	71.50	71.50	17*1906		12/14/21
		TOTAL	71.50	0.00	71.50				
23219	ELIZABETH POGUE	MILEAGE.REIM	87.00	0.00	87.00	87.00	17*1907		12/14/21
		TOTAL	87.00	0.00	87.00				
24528	ENDI ROLUFS	REIMB.MILEAG	74.50	0.00	74.50	74.50	17*1908		12/14/21
		TOTAL	74.50	0.00	74.50				
23210	GINA ZERVOS	MILEAGE.REIM	380.62	0.00	380.62	380.62	17*1909		12/14/21
		TOTAL	380.62	0.00	380.62				
13873	JAN GIDDENS	MILEAGE.REIM	38.00	0.00	38.00	38.00	17*1910		12/14/21
		TOTAL	38.00	0.00	38.00				
12503	JANELL DUNCAN	REIMB.MILEAG	182.00	0.00	182.00	268.00	17*1911		12/14/21

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		REIMB.MILEAG	86.00	0.00	86.00				
		TOTAL	268.00	0.00	268.00				
09859	JIM PRITCHETT	MILEAGE.REIM	295.50	0.00	295.50	1,102.00	17*1912		12/14/21
		MILEAGE.REIM	380.00	0.00	380.00				
		MILEAGE.VBAL	426.50	0.00	426.50				
		TOTAL	1,102.00	0.00	1,102.00				
16507	JOSH SMITH	20465103	98.75	0.00	98.75	493.75	17*1913		12/14/21
		20465106	98.75	0.00	98.75				
		20465120	98.75	0.00	98.75				
		20476240	98.75	0.00	98.75				
		REIMB.HISET	98.75	0.00	98.75				
		TOTAL	493.75	0.00	493.75				
20816	JULIE PARSONS	MILEAGE.REIM	24.00	0.00	24.00	24.00	17*1914		12/14/21
		TOTAL	24.00	0.00	24.00				
17026	KAREN LAMBETH	REIMB.DECA	192.50	0.00	192.50	192.50	17*1915		12/14/21
		TOTAL	192.50	0.00	192.50				
12951	KAREN NEWKIRK	MILEAGE.REIM	27.28	0.00	27.28	27.28	17*1916		12/14/21
		TOTAL	27.28	0.00	27.28				
21322	KAREN SPROUS	MILEAGE.REIM	5.50	0.00	5.50	5.50	17*1917		12/14/21
		TOTAL	5.50	0.00	5.50				
23225	KENNETH HOHE	REIMB.SOFTBA	175.00	0.00	175.00	175.00	17*1918		12/14/21
		TOTAL	175.00	0.00	175.00				
20376	KINDRA ATKINSON	REIMB.MILEAG	136.50	0.00	136.50	136.50	17*1919		12/14/21
		TOTAL	136.50	0.00	136.50				
14398	KRIS WOOD	MILEAGE.NOV	14.00	0.00	14.00	34.00	17*1920		12/14/21
		REIMBURSE.MI	20.00	0.00	20.00				
		TOTAL	34.00	0.00	34.00				
22615	LAURA ROBISON	REIMB.11.04.	20.00	0.00	20.00	20.00	17*1921		12/14/21
		TOTAL	20.00	0.00	20.00				
21823	LINDA BRANUM	MILEAGE.REIM	25.00	0.00	25.00	25.00	17*1922		12/14/21
		TOTAL	25.00	0.00	25.00				
24328	M NEAL MYERS	MILEAGE.REIM	273.50	0.00	273.50	273.50	17*1923		12/14/21
		TOTAL	273.50	0.00	273.50				
22642	MARK CABALLERO	MILEAGE.MISC	432.50	0.00	432.50	996.50	17*1924		12/14/21
		REIMB.SOFTBA	564.00	0.00	564.00				
		TOTAL	996.50	0.00	996.50				
19858	MICHAEL GOLDSCHMIDT	REIMBURSEMEN	35.00	0.00	35.00	35.00	17*1925		12/14/21
		TOTAL	35.00	0.00	35.00				

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17028	MIKE ARMSTRONG	REIMBURSEMEN	89.85	0.00	89.85	89.85	17*1926		12/14/21
		TOTAL	89.85	0.00	89.85				
14403	MYRA RAGAN	MILEAGE.AUG-	64.00	0.00	64.00	64.00	17*1927		12/14/21
		TOTAL	64.00	0.00	64.00				
22034	PATRICIA WILSON	MILEAGE.REIM	20.00	0.00	20.00	70.00	17*1928		12/14/21
		REIMBURE.MIL	50.00	0.00	50.00				
		TOTAL	70.00	0.00	70.00				
22862	RACHELLE THESSEN	MILEAGE.REIM	86.50	0.00	86.50	86.50	17*1929		12/14/21
		TOTAL	86.50	0.00	86.50				
23338	RAE SCHUH	REIMBURSE.MI	51.00	0.00	51.00	51.00	17*1930		12/14/21
		TOTAL	51.00	0.00	51.00				
22616	REBECCA BOLEN	REIMB.MILEAG	94.50	0.00	94.50	94.50	17*1931		12/14/21
		TOTAL	94.50	0.00	94.50				
19465	RODGER BRIDGEMAN	REIMB.MILEAG	87.00	0.00	87.00	87.00	17*1932		12/14/21
		TOTAL	87.00	0.00	87.00				
22617	RUTH DIAZ	MILEAGE.REIM	215.00	0.00	215.00	277.00	17*1933		12/14/21
		REIMB.MILEAG	62.00	0.00	62.00				
		TOTAL	277.00	0.00	277.00				
12482	SARAH KAELIN	REIMB.MILEAG	77.00	0.00	77.00	77.00	17*1934		12/14/21
		TOTAL	77.00	0.00	77.00				
17487	SHERI NORMAN	MILEAGEREIMB	135.00	0.00	135.00	305.50	17*1935		12/14/21
		REIMB.MILEAG	170.50	0.00	170.50				
		TOTAL	305.50	0.00	305.50				
09244	SONYA BUSCH	MILEAGE.REIM	20.00	0.00	20.00	20.00	17*1936		12/14/21
		TOTAL	20.00	0.00	20.00				
23025	STACEY ROBERTS	MILEAGE.REIM	45.50	0.00	45.50	77.00	17*1937		12/14/21
		MILEAGE.REIM	31.50	0.00	31.50				
		TOTAL	77.00	0.00	77.00				
18640	STEPHANIE BROYLES	MILEAGE.MASF	74.00	0.00	74.00	150.00	17*1938		12/14/21
		REIMB.MILEAG	76.00	0.00	76.00				
		TOTAL	150.00	0.00	150.00				
17629	STEPHANIE GRISHAM	MILEAGE.SOFT	112.00	0.00	112.00	112.00	17*1939		12/14/21
		TOTAL	112.00	0.00	112.00				
22907	TAMMIE DODSON	REIMB.MILEAG	97.50	0.00	97.50	97.50	17*1940		12/14/21
		TOTAL	97.50	0.00	97.50				
23590	TINA MICHNO	REIMB.MILEAG	27.00	0.00	27.00	27.00	17*1941		12/14/21
		TOTAL	27.00	0.00	27.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24342	APRIL VEO	MILEAGE.11.1	62.50	0.00	62.50	62.50	17*1942		01/06/22
		TOTAL	62.50	0.00	62.50				
17900	BARBARA FORTUNE	MILEAGE.NOV	75.00	0.00	75.00	75.00	17*1943		01/06/22
		TOTAL	75.00	0.00	75.00				
16714	BETH JETT	MILEAGE.OCT.	117.00	0.00	117.00	117.00	17*1944		01/06/22
		TOTAL	117.00	0.00	117.00				
23324	BOBBY COX	REIMBURSEMEN	25.00	0.00	25.00	25.00	17*1945		01/06/22
		TOTAL	25.00	0.00	25.00				
11839	BRENDA SPURGEON	MILEAGE.NOV.	60.00	0.00	60.00	60.00	17*1946		01/06/22
		TOTAL	60.00	0.00	60.00				
23220	CAROL WALDON	MILEAGE.NOV.	8.00	0.00	8.00	22.50	17*1947		01/06/22
		MILEAGE.NOV.	6.50	0.00	6.50				
		MILEAGE.NOV.	8.00	0.00	8.00				
		TOTAL	22.50	0.00	22.50				
23540	CAROLYN DAVIS	MILEAGE.NOV	86.10	0.00	86.10	86.10	17*1948		01/06/22
		TOTAL	86.10	0.00	86.10				
20455	CHRISTY GREEN	REIMB.MILEAG	97.00	0.00	97.00	97.00	17*1949		01/06/22
		TOTAL	97.00	0.00	97.00				
16282	CONNIE SHOEMAKER	REIMB.DUES	45.00	0.00	45.00	45.00	17*1950		01/06/22
		TOTAL	45.00	0.00	45.00				
16358	DEBBIE PRIESMEYER	MILEAGE.NOV.	68.00	0.00	68.00	68.00	17*1951		01/06/22
		TOTAL	68.00	0.00	68.00				
12503	JANELL DUNCAN	MILEAGE.NOV	95.00	0.00	95.00	95.00	17*1952		01/06/22
		TOTAL	95.00	0.00	95.00				
09859	JIM PRITCHETT	REIMB.MILEAG	314.77	0.00	314.77	314.77	17*1953		01/06/22
		TOTAL	314.77	0.00	314.77				
16507	JOSH SMITH	20564563	98.75	0.00	98.75	197.50	17*1954		01/06/22
		20628617	98.75	0.00	98.75				
		TOTAL	197.50	0.00	197.50				
09470	KAREN HAMMOND	7512363	53.90	0.00	53.90	53.90	17*1955		01/06/22
		TOTAL	53.90	0.00	53.90				
12951	KAREN NEWKIRK	MILEAGE.NOV.	37.17	0.00	37.17	37.17	17*1956		01/06/22
		TOTAL	37.17	0.00	37.17				
23225	KENNETH HOHE	MILEAGE.REIM	486.00	0.00	486.00	1,419.00	17*1957		01/06/22
		MILEAGE.REIM	327.00	0.00	327.00				
		MILEAGE.REIM	606.00	0.00	606.00				
		TOTAL	1,419.00	0.00	1,419.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21823	LINDA BRANUM	MILEAGE.NOV.	43.00	0.00	43.00	43.00	17*1958		01/06/22
		TOTAL	43.00	0.00	43.00				
19634	LUCAS CHAPMAN	MILEAGE	305.00	0.00	305.00	405.00	17*1959		01/06/22
		MILEAGE.REIM	100.00	0.00	100.00				
		TOTAL	405.00	0.00	405.00				
21595	MONICA LYLE	MILEAGE.REIM	87.00	0.00	87.00	181.50	17*1960		01/06/22
		REIMB.MILEAG	94.50	0.00	94.50				
		TOTAL	181.50	0.00	181.50				
22034	PATRICIA WILSON	MILEAGE.BANK	18.00	0.00	18.00	60.50	17*1961		01/06/22
		MILEAGE.NOV	42.50	0.00	42.50				
		TOTAL	60.50	0.00	60.50				
22862	RACHELLE THESSSEN	REIMB.MILEAG	93.00	0.00	93.00	93.00	17*1962		01/06/22
		TOTAL	93.00	0.00	93.00				
23338	RAE SCHUH	MILEAGE.NOV	48.00	0.00	48.00	48.00	17*1963		01/06/22
		TOTAL	48.00	0.00	48.00				
22616	REBECCA BOLEN	111-0197750-	96.47	0.00	96.47	252.90	17*1964		01/06/22
		307091	87.93	0.00	87.93				
		MILEAGE.REIM	68.50	0.00	68.50				
		TOTAL	252.90	0.00	252.90				
19465	RODGER BRIDGEMAN	MILEAGE.REIM	94.50	0.00	94.50	94.50	17*1965		01/06/22
		TOTAL	94.50	0.00	94.50				
12482	SARAH KAELIN	MILEAGE.REIM	94.50	0.00	94.50	94.50	17*1966		01/06/22
		TOTAL	94.50	0.00	94.50				
09244	SONYA BUSCH	MILEAGE.NOV.	29.00	0.00	29.00	29.00	17*1967		01/06/22
		TOTAL	29.00	0.00	29.00				
23590	TINA MICHNO	MILEAGE.NOV	27.00	0.00	27.00	27.00	17*1968		01/06/22
		TOTAL	27.00	0.00	27.00				
17900	BARBARA FORTUNE	MILEAGE.REIM	65.00	0.00	65.00	65.00	17*1969		01/20/22
		TOTAL	65.00	0.00	65.00				
11839	BRENDA SPURGEON	DEC.MILEAGE	30.00	0.00	30.00	30.00	17*1970		01/20/22
		TOTAL	30.00	0.00	30.00				
13873	JAN GIDDENS	DEC.MILEAGE	22.50	0.00	22.50	60.50	17*1971		01/20/22
		MILEAGE.REIM	38.00	0.00	38.00				
		TOTAL	60.50	0.00	60.50				
21387	JESSIE KIRKBRIDE	9815048874	495.56	0.00	495.56	495.56	17*1972		01/20/22
		TOTAL	495.56	0.00	495.56				
09244	SONYA BUSCH	DEC.MILEAGE	7.50	0.00	7.50	7.50	17*1973		01/20/22
		TOTAL	7.50	0.00	7.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23025	STACEY ROBERTS	DEC.REIMBURS	28.00	0.00	28.00	28.00	17*1974		01/20/22
		TOTAL	28.00	0.00	28.00				
20961	STAR HARGIS	4P8298380F23	180.00	0.00	180.00	180.00	17*1975		01/20/22
		TOTAL	180.00	0.00	180.00				
24342	APRIL VEO	MILEAGE.REIM	97.50	0.00	97.50	97.50	17*1976		02/03/22
		TOTAL	97.50	0.00	97.50				
11839	BRENDA SPURGEON	REIMB.MILEAG	40.00	0.00	40.00	40.00	17*1977		02/03/22
		TOTAL	40.00	0.00	40.00				
23220	CAROL WALDON	MILEAGE.REIM	3.50	0.00	3.50	11.00	17*1978		02/03/22
		MILEAGE.REIM	3.50	0.00	3.50				
		MILEAGE.REIM	4.00	0.00	4.00				
		TOTAL	11.00	0.00	11.00				
20455	CHRISTY GREEN	REIMB.01.08.	30.34	0.00	30.34	30.34	17*1979		02/03/22
		TOTAL	30.34	0.00	30.34				
22051	DEBBIE DALTON	REIMB.DEC	51.38	0.00	51.38	51.38	17*1980		02/03/22
		TOTAL	51.38	0.00	51.38				
16358	DEBBIE PRIESMEYER	MILEAGE.REIM	63.50	0.00	63.50	63.50	17*1981		02/03/22
		TOTAL	63.50	0.00	63.50				
24573	JESSICA HABERMAN	MILEAGE.REIM	112.00	0.00	112.00	112.00	17*1982		02/03/22
		TOTAL	112.00	0.00	112.00				
20643	JESSIKA ZINK	MILEAGE.REIM	143.50	0.00	143.50	143.50	17*1983		02/03/22
		TOTAL	143.50	0.00	143.50				
09859	JIM PRITCHETT	MILEAGE.REIM	29.50	0.00	29.50	29.50	17*1984		02/03/22
		TOTAL	29.50	0.00	29.50				
24565	JODY RICHARDS	REIMB.AUG.JA	76.75	0.00	76.75	76.75	17*1985		02/03/22
		TOTAL	76.75	0.00	76.75				
16507	JOSH SMITH	20915515	98.75	0.00	98.75	98.75	17*1986		02/03/22
		TOTAL	98.75	0.00	98.75				
20816	JULIE PARSONS	NOV.DEC.MILE	27.00	0.00	27.00	27.00	17*1987		02/03/22
		TOTAL	27.00	0.00	27.00				
12951	KAREN NEWKIRK	MILEAGE.REIM	23.15	0.00	23.15	23.15	17*1988		02/03/22
		TOTAL	23.15	0.00	23.15				
22087	KELLI MCNEVEN	H2878.01.21.	1,737.48	0.00	1,737.48	1,737.48	17*1989		02/03/22
		TOTAL	1,737.48	0.00	1,737.48				
20760	LAURIE DUNN	POSTAGE.REIM	17.10	0.00	17.10	17.10	17*1990		02/03/22
		TOTAL	17.10	0.00	17.10				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21823	LINDA BRANUM	MILEAGE.REIM	15.50	0.00	15.50	15.50	17*1991		02/03/22
		TOTAL	15.50	0.00	15.50				
22034	PATRICIA WILSON	DEC.MILEAGE	32.50	0.00	32.50	44.50	17*1992		02/03/22
		DEC.MILEAGE.	12.00	0.00	12.00				
		TOTAL	44.50	0.00	44.50				
23338	RAE SCHUH	DEC.MILEAGE	6.00	0.00	6.00	6.00	17*1993		02/03/22
		TOTAL	6.00	0.00	6.00				
22616	REBECCA BOLEN	HOSA.REIMB.	183.76	0.00	183.76	183.76	17*1994		02/03/22
		TOTAL	183.76	0.00	183.76				
19465	RODGER BRIDGEMAN	REIMB.THROW	40.00	0.00	40.00	60.00	17*1995		02/03/22
		REIMB.THROW.	20.00	0.00	20.00				
		TOTAL	60.00	0.00	60.00				
22617	RUTH DIAZ	MILEAGE.DEC	56.50	0.00	56.50	56.50	17*1996		02/03/22
		TOTAL	56.50	0.00	56.50				
24419	SARAH EDWARDS	MILEAGE.REIM	67.50	0.00	67.50	67.50	17*1997		02/03/22
		TOTAL	67.50	0.00	67.50				
09244	SONYA BUSCH	MILEAGE.REIM	19.50	0.00	19.50	19.50	17*1998		02/03/22
		TOTAL	19.50	0.00	19.50				
24571	TERESA HELTON	MILEAGE.REIM	272.50	0.00	272.50	272.50	17*1999		02/03/22
		TOTAL	272.50	0.00	272.50				
23675	WILLIAM HENNE	REIMB.08.13.	17.04	0.00	17.04	17.04	17*2000		02/03/22
		TOTAL	17.04	0.00	17.04				
24342	APRIL VEO	CLINICAL.MIL	170.00	0.00	170.00	170.00	17*2001		02/17/22
		TOTAL	170.00	0.00	170.00				
17900	BARBARA FORTUNE	MILEAGE.JAN	135.00	0.00	135.00	135.00	17*2002		02/17/22
		TOTAL	135.00	0.00	135.00				
20815	BRIAN OWENS	MILEAGE.REIM	62.50	0.00	62.50	62.50	17*2003		02/17/22
		TOTAL	62.50	0.00	62.50				
20455	CHRISTY GREEN	071474REIMB	4.88	0.00	4.88	188.75	17*2004		02/17/22
		35943041686.	167.62	0.00	167.62				
		402105156131	16.25	0.00	16.25				
		TOTAL	188.75	0.00	188.75				
13990	CORD JENKINS	SWCD.REGISTR	40.00	0.00	40.00	40.00	17*2005		02/17/22
		TOTAL	40.00	0.00	40.00				
20065	DANIEL LAMBETH	MILEAGE.REIM	179.00	0.00	179.00	179.00	17*2006		02/17/22
		TOTAL	179.00	0.00	179.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16507	JOSH SMITH	20969299	98.75	0.00	98.75	296.25	17*2007		02/17/22
		20969305	98.75	0.00	98.75				
		20989438	98.75	0.00	98.75				
		TOTAL	296.25	0.00	296.25				
20816	JULIE PARSONS	MILEAGE.JAN	27.00	0.00	27.00	27.00	17*2008		02/17/22
		TOTAL	27.00	0.00	27.00				
17026	KAREN LAMBETH	MILEAGE.JAN	45.00	0.00	45.00	45.00	17*2009		02/17/22
		TOTAL	45.00	0.00	45.00				
23225	KENNETH HOHE	01.21.22.BB.	600.00	0.00	600.00	711.65	17*2010		02/17/22
		01.21.22.BB.	111.65	0.00	111.65				
		TOTAL	711.65	0.00	711.65				
14398	KRIS WOOD	MILEAGE.DEC.	28.00	0.00	28.00	28.00	17*2011		02/17/22
		TOTAL	28.00	0.00	28.00				
20760	LAURIE DUNN	POSAGE.REIMB	147.05	0.00	147.05	147.05	17*2012		02/17/22
		TOTAL	147.05	0.00	147.05				
19858	MICHAEL GOLDSCHMIDT	MILEAGE.REIM	155.00	0.00	155.00	155.00	17*2013		02/17/22
		TOTAL	155.00	0.00	155.00				
23338	RAE SCHUH	MILEAGE.JAN	44.75	0.00	44.75	44.75	17*2014		02/17/22
		TOTAL	44.75	0.00	44.75				
23025	STACEY ROBERTS	MILEAGE.JAN.	42.00	0.00	42.00	42.00	17*2015		02/17/22
		TOTAL	42.00	0.00	42.00				
23590	TINA MICHNO	MILEAGE.REIM	12.00	0.00	12.00	12.00	17*2016		02/17/22
		TOTAL	12.00	0.00	12.00				
24590	ASHLEY FOSTER JUNGFERMAN	MILEAGE.REIM	8.00	0.00	8.00	8.00	17*2017		03/03/22
		TOTAL	8.00	0.00	8.00				
23220	CAROL WALDON	MILEAGE.REIM	2.50	0.00	2.50	19.50	17*2018		03/03/22
		MILEAGE.REIM	8.50	0.00	8.50				
		MILEAGE.REIM	8.50	0.00	8.50				
		TOTAL	19.50	0.00	19.50				
13990	CORD JENKINS	FFA.MILEAGE	188.00	0.00	188.00	188.00	17*2019		03/03/22
		TOTAL	188.00	0.00	188.00				
24589	DANIELA STORRUD	MILEAGE.REIM	12.00	0.00	12.00	12.00	17*2020		03/03/22
		TOTAL	12.00	0.00	12.00				
24591	DAVID SCHATZ	MMEAREGISTRA	75.00	0.00	75.00	75.00	17*2021		03/03/22
		TOTAL	75.00	0.00	75.00				
17508	EDWARD SEDERBURG	MILEAGE.REIM	58.50	0.00	58.50	58.50	17*2022		03/03/22
		TOTAL	58.50	0.00	58.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13873	JAN GIDDENS	MILEAGE.REIM	38.00	0.00	38.00	38.00	17*2023		03/03/22
		TOTAL	38.00	0.00	38.00				
13760	JASON BARTELSMEYER	MMEA.REIMB.0	370.56	0.00	370.56	370.56	17*2024		03/03/22
		TOTAL	370.56	0.00	370.56				
23589	JODI SKAGGS	MILEAGE.JAN	25.00	0.00	25.00	25.00	17*2025		03/03/22
		TOTAL	25.00	0.00	25.00				
16507	JOSH SMITH	21072836	98.75	0.00	98.75	395.00	17*2026		03/03/22
		21072839	98.75	0.00	98.75				
		21072843	98.75	0.00	98.75				
		21072848	98.75	0.00	98.75				
		TOTAL	395.00	0.00	395.00				
12460	KAREN L. MERRELL-HEMBERGER	01535157	7.50	0.00	7.50	7.50	17*2027		03/03/22
		TOTAL	7.50	0.00	7.50				
12951	KAREN NEWKIRK	MILEAGE.REIM	27.55	0.00	27.55	27.55	17*2028		03/03/22
		TOTAL	27.55	0.00	27.55				
20760	LAURIE DUNN	TOLLCHARGER	15.46	0.00	15.46	15.46	17*2029		03/03/22
		TOTAL	15.46	0.00	15.46				
24450	LES J YOUNG	REG.FEE.REIM	99.00	0.00	99.00	99.00	17*2030		03/03/22
		TOTAL	99.00	0.00	99.00				
21823	LINDA BRANUM	MILEAGE.REIM	67.50	0.00	67.50	67.50	17*2031		03/03/22
		TOTAL	67.50	0.00	67.50				
19634	LUCAS CHAPMAN	MCCTA.REIMB.	308.98	0.00	308.98	308.98	17*2032		03/03/22
		TOTAL	308.98	0.00	308.98				
21434	MEGAN VANBIBBER	MILEAGE.REIM	390.00	0.00	390.00	390.00	17*2033		03/03/22
		TOTAL	390.00	0.00	390.00				
22034	PATRICIA WILSON	MILEAGE.REIM	15.00	0.00	15.00	21.00	17*2034		03/03/22
		MILEAGE.REIM	6.00	0.00	6.00				
		TOTAL	21.00	0.00	21.00				
09244	SONYA BUSCH	MILEAGE.REIM	25.00	0.00	25.00	25.00	17*2035		03/03/22
		TOTAL	25.00	0.00	25.00				
23590	TINA MICHNO	MILEAGE.REIM	9.00	0.00	9.00	9.00	17*2036		03/03/22
		TOTAL	9.00	0.00	9.00				
11735	ANDY STORMES	MILEAGE.JANU	256.00	0.00	256.00	256.00	17*2037		03/17/22
		TOTAL	256.00	0.00	256.00				
17720	ANGI YOWELL	MILEAGE.REIM	146.50	0.00	146.50	146.50	17*2038		03/17/22
		TOTAL	146.50	0.00	146.50				
24342	APRIL VEO	MILEAGE.REIM	341.00	0.00	341.00	341.00	17*2039		03/17/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	341.00	0.00	341.00				
17900	BARBARA FORTUNE	MILEAGE.REIM	97.50	0.00	97.50	97.50	17*2040		03/17/22
		TOTAL	97.50	0.00	97.50				
13990	CORD JENKINS	DJ.REIMBURSE	250.00	0.00	250.00	250.00	17*2041		03/17/22
		TOTAL	250.00	0.00	250.00				
24601	HANNAH SHAW	LUNCH.DEBATE	74.94	0.00	74.94	74.94	17*2042		03/17/22
		TOTAL	74.94	0.00	74.94				
14306	JENNIFER WALL	MILEAGE.REIM	695.00	0.00	695.00	695.00	17*2043		03/17/22
		TOTAL	695.00	0.00	695.00				
09859	JIM PRITCHETT	FLORAL.REIMB	69.45	0.00	69.45	69.45	17*2044		03/17/22
		TOTAL	69.45	0.00	69.45				
16507	JOSH SMITH	MILEAGE.REIM	381.50	0.00	381.50	381.50	17*2045		03/17/22
		TOTAL	381.50	0.00	381.50				
17026	KAREN LAMBETH	MILEAGE.REIM	232.00	0.00	232.00	232.00	17*2046		03/17/22
		TOTAL	232.00	0.00	232.00				
14398	KRIS WOOD	MILEAGE.FEBR	14.00	0.00	14.00	14.00	17*2047		03/17/22
		TOTAL	14.00	0.00	14.00				
22642	MARK CABALLERO	MILEAGE.JANU	467.50	0.00	467.50	823.50	17*2048		03/17/22
		MILEAGE.REIM	356.00	0.00	356.00				
		TOTAL	823.50	0.00	823.50				
21434	MEGAN VANBIBBER	MILEAGE.REIM	377.00	0.00	377.00	377.00	17*2049		03/17/22
		TOTAL	377.00	0.00	377.00				
20493	MICHELLE CHICK	MILEAGE.JAN	140.00	0.00	140.00	140.00	17*2050		03/17/22
		TOTAL	140.00	0.00	140.00				
21103	RICK PILKENTON	MILEAGE.2.16	107.00	0.00	107.00	107.00	17*2051		03/17/22
		TOTAL	107.00	0.00	107.00				
12955	ROB WOOD	MILEAGE.02.2	120.50	0.00	120.50	120.50	17*2052		03/17/22
		TOTAL	120.50	0.00	120.50				
23025	STACEY ROBERTS	MILEAG.REIMB	35.00	0.00	35.00	35.00	17*2053		03/17/22
		TOTAL	35.00	0.00	35.00				
18640	STEPHANIE BROYLES	MILEAGE.FERU	125.00	0.00	125.00	125.00	17*2054		03/17/22
		TOTAL	125.00	0.00	125.00				
24590	ASHLEY FOSTER JUNGFERMAN	MILEAGE.REIM	12.00	0.00	12.00	12.00	17*2055		04/14/22
		TOTAL	12.00	0.00	12.00				
17900	BARBARA FORTUNE	MILEAGE.REIM	135.00	0.00	135.00	135.00	17*2056		04/14/22
		TOTAL	135.00	0.00	135.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20280	BOBBI NELSEN	REIMB.02.17.	561.92	0.00	561.92	561.92	17*2057		04/14/22
		TOTAL	561.92	0.00	561.92				
11839	BRENDA SPURGEON	MILEAGE.REIM	80.00	0.00	80.00	80.00	17*2058		04/14/22
		TOTAL	80.00	0.00	80.00				
23500	CARMEL DARE	REIMB.03.18.	620.99	0.00	620.99	620.99	17*2059		04/14/22
		TOTAL	620.99	0.00	620.99				
23220	CAROL WALDON	MILEAGE.REIM	6.00	0.00	6.00	18.00	17*2060		04/14/22
		MILEAGE.REIM	6.00	0.00	6.00				
		MILEAGE.REIM	6.00	0.00	6.00				
		TOTAL	18.00	0.00	18.00				
22914	CASSIE CRECELIUS	GAS.REIMB.FE	123.43	0.00	123.43	123.43	17*2061		04/14/22
		TOTAL	123.43	0.00	123.43				
09518	CRAIG HOUNSOM	MILEAGE.REIM	62.00	0.00	62.00	62.00	17*2062		04/14/22
		TOTAL	62.00	0.00	62.00				
16358	DEBBIE PRIESMEYER	MILEAGE.REIM	52.50	0.00	52.50	52.50	17*2063		04/14/22
		TOTAL	52.50	0.00	52.50				
13873	JAN GIDDENS	MILEAGE.REIM	12.50	0.00	12.50	12.50	17*2064		04/14/22
		TOTAL	12.50	0.00	12.50				
12503	JANELL DUNCAN	MILEAGE.REIM	26.50	0.00	26.50	26.50	17*2065		04/14/22
		TOTAL	26.50	0.00	26.50				
14306	JENNIFER WALL	MILEAGE.REIM	407.50	0.00	407.50	407.50	17*2066		04/14/22
		TOTAL	407.50	0.00	407.50				
21387	JESSIE KIRKBRIDE	VP-LBL47551	45.09	0.00	45.09	45.09	17*2067		04/14/22
		TOTAL	45.09	0.00	45.09				
14583	JILL BLUE	HOTEL.REIMB	218.94	0.00	218.94	218.94	17*2068		04/14/22
		TOTAL	218.94	0.00	218.94				
09859	JIM PRITCHETT	MILEAGE.REIM	361.50	0.00	361.50	1,092.00	17*2069		04/14/22
		MILEAGE.REIM	287.00	0.00	287.00				
		MILEAGE.REIM	443.50	0.00	443.50				
		TOTAL	1,092.00	0.00	1,092.00				
23589	JODI SKAGGS	MILEAGE.REIM	32.50	0.00	32.50	32.50	17*2070		04/14/22
		TOTAL	32.50	0.00	32.50				
16507	JOSH SMITH	21175992	98.75	0.00	98.75	98.75	17*2071		04/14/22
		TOTAL	98.75	0.00	98.75				
22087	KELLI MCNEVEN	MILEAGE.REIM	219.15	0.00	219.15	219.15	17*2072		04/14/22
		TOTAL	219.15	0.00	219.15				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20376	KINDRA ATKINSON	MILEAGE.REIM	62.50	0.00	62.50	62.50	17*2073		04/14/22
		TOTAL	62.50	0.00	62.50				
14398	KRIS WOOD	MILEAGE.REIM	14.00	0.00	14.00	14.00	17*2074		04/14/22
		TOTAL	14.00	0.00	14.00				
21823	LINDA BRANUM	MILEAGE.REIM	35.00	0.00	35.00	35.00	17*2075		04/14/22
		TOTAL	35.00	0.00	35.00				
24613	LINDSEY SPURGEON	CONF.REIMB.M	112.00	0.00	112.00	112.00	17*2076		04/14/22
		TOTAL	112.00	0.00	112.00				
21434	MEGAN VANBIBBER	MILEAGE.REIM	313.00	0.00	313.00	313.00	17*2077		04/14/22
		TOTAL	313.00	0.00	313.00				
19858	MICHAEL GOLDSCHMIDT	188191	84.48	0.00	84.48	84.48	17*2078		04/14/22
		TOTAL	84.48	0.00	84.48				
17028	MIKE ARMSTRONG	MILEAGE.REIM	107.00	0.00	107.00	107.00	17*2079		04/14/22
		TOTAL	107.00	0.00	107.00				
18635	MONICA FULTON	REIMB.WALGRE	95.04	0.00	95.04	95.04	17*2080		04/14/22
		TOTAL	95.04	0.00	95.04				
23338	RAE SCHUH	MILEAGE.REIM	30.00	0.00	30.00	72.00	17*2081		04/14/22
		MILEAGE.REIM	42.00	0.00	42.00				
		TOTAL	72.00	0.00	72.00				
12955	ROB WOOD	MILEAGE.REIM	104.50	0.00	104.50	104.50	17*2082		04/14/22
		TOTAL	104.50	0.00	104.50				
19465	RODGER BRIDGEMAN	REIMB.MARCH	126.50	0.00	126.50	126.50	17*2083		04/14/22
		TOTAL	126.50	0.00	126.50				
24419	SARAH EDWARDS	DECA.REIMB	75.36	0.00	75.36	75.36	17*2084		04/14/22
		TOTAL	75.36	0.00	75.36				
24625	SHARON LASMANIS	MILEAGE.REIM	41.00	0.00	41.00	41.00	17*2085		04/14/22
		TOTAL	41.00	0.00	41.00				
09244	SONYA BUSCH	MILEAGE.REIM	34.50	0.00	34.50	34.50	17*2086		04/14/22
		TOTAL	34.50	0.00	34.50				
17629	STEPHANIE GRISHAM	MILEAGE.REIM	197.00	0.00	197.00	197.00	17*2087		04/14/22
		TOTAL	197.00	0.00	197.00				
24327	STEPHANIE OWENS	MILEAGE.REIM	24.20	0.00	24.20	24.20	17*2088		04/14/22
		TOTAL	24.20	0.00	24.20				
22427	TAYLOR GROOM	REIMB.03.14.	545.00	0.00	545.00	545.00	17*2089		04/14/22
		TOTAL	545.00	0.00	545.00				
14896	AARON BARTLE	PC.REIMBURSE	6.39	0.00	6.39	6.39	17*2090		05/05/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	6.39	0.00	6.39				
17720	ANGI YOWELL	MILEAGE.REIM	135.00	0.00	135.00	135.00	17*2091		05/05/22
		TOTAL	135.00	0.00	135.00				
24342	APRIL VEO	MILEAGE.REIM	383.50	0.00	383.50	383.50	17*2092		05/05/22
		TOTAL	383.50	0.00	383.50				
24590	ASHLEY FOSTER JUNGFERMAN	MILEAGE.REIM	15.00	0.00	15.00	15.00	17*2093		05/05/22
		TOTAL	15.00	0.00	15.00				
16714	BETH JETT	MILEAGE.REIM	84.25	0.00	84.25	84.25	17*2094		05/05/22
		TOTAL	84.25	0.00	84.25				
18069	BRADLEY SCHAFER	MILEAGE.REIM	70.00	0.00	70.00	115.00	17*2095		05/05/22
		MILEAGE.REIM	45.00	0.00	45.00				
		TOTAL	115.00	0.00	115.00				
11839	BRENDA SPURGEON	MILEAGE.REIM	50.00	0.00	50.00	50.00	17*2096		05/05/22
		TOTAL	50.00	0.00	50.00				
23220	CAROL WALDON	MILEAGE.REIM	7.00	0.00	7.00	21.00	17*2097		05/05/22
		MILEAGE.REIM	7.00	0.00	7.00				
		MILEAGE.REIM	7.00	0.00	7.00				
		TOTAL	21.00	0.00	21.00				
20455	CHRISTY GREEN	04.16.22	48.00	0.00	48.00	48.00	17*2098		05/05/22
		TOTAL	48.00	0.00	48.00				
16282	CONNIE SHOEMAKER	REIMB.04.07.	475.52	0.00	475.52	475.52	17*2099		05/05/22
		TOTAL	475.52	0.00	475.52				
13990	CORD JENKINS	341494	45.48	0.00	45.48	108.48	17*2100		05/05/22
		MILEAGE.REIM	63.00	0.00	63.00				
		TOTAL	108.48	0.00	108.48				
09518	CRAIG HOUNSOM	MILEAGE.REIM	114.00	0.00	114.00	114.00	17*2101		05/05/22
		TOTAL	114.00	0.00	114.00				
24589	DANIELA STORRUD	MILEAGE.REIM	21.00	0.00	21.00	21.00	17*2102		05/05/22
		TOTAL	21.00	0.00	21.00				
16358	DEBBIE PRIESMEYER	MILEAGE.REIM	55.00	0.00	55.00	55.00	17*2103		05/05/22
		TOTAL	55.00	0.00	55.00				
17508	EDWARD SEDERBURG	MILEAGE.04.0	70.00	0.00	70.00	70.00	17*2104		05/05/22
		TOTAL	70.00	0.00	70.00				
23210	GINA ZERVOS	MILEAGE.REIM	76.00	0.00	76.00	76.00	17*2105		05/05/22
		TOTAL	76.00	0.00	76.00				
13873	JAN GIDDENS	MILEAGE.REIM	47.50	0.00	47.50	47.50	17*2106		05/05/22
		TOTAL	47.50	0.00	47.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21387	JESSIE KIRKBRIDE	17154244.REI	161.59	0.00	161.59	731.39	17*2107		05/05/22
		9841163485	479.80	0.00	479.80				
		MILEAGE.REIM	90.00	0.00	90.00				
		TOTAL	731.39	0.00	731.39				
09859	JIM PRITCHETT	MILEAGE.REIM	80.00	0.00	80.00	80.00	17*2108		05/05/22
		TOTAL	80.00	0.00	80.00				
16507	JOSH SMITH	21315398	98.75	0.00	98.75	348.75	17*2109		05/05/22
		25E878219633	125.00	0.00	125.00				
		42W137949J34	125.00	0.00	125.00				
		TOTAL	348.75	0.00	348.75				
17026	KAREN LAMBETH	REIMB.03.13.	267.00	0.00	267.00	267.00	17*2110		05/05/22
		TOTAL	267.00	0.00	267.00				
12951	KAREN NEWKIRK	MILEAGE.REIM	40.80	0.00	40.80	40.80	17*2111		05/05/22
		TOTAL	40.80	0.00	40.80				
20995	KARRON INGRAM	HOTEL.REIMB.	242.78	0.00	242.78	242.78	17*2112		05/05/22
		TOTAL	242.78	0.00	242.78				
23225	KENNETH HOHE	REIMB.04.01.	89.90	0.00	89.90	388.40	17*2113		05/05/22
		REIMB.APRIL	298.50	0.00	298.50				
		TOTAL	388.40	0.00	388.40				
18271	LEIGH ANN CARPENTER	MILEAGE.REIM	294.50	0.00	294.50	361.00	17*2114		05/05/22
		MILEAGE.REIM	66.50	0.00	66.50				
		TOTAL	361.00	0.00	361.00				
21823	LINDA BRANUM	MILEAGE.REIM	24.50	0.00	24.50	24.50	17*2115		05/05/22
		TOTAL	24.50	0.00	24.50				
22600	MEGHAN BILBROUGH	MILEAGE.REIM	138.50	0.00	138.50	138.50	17*2116		05/05/22
		TOTAL	138.50	0.00	138.50				
22616	REBECCA BOLEN	161182806	333.00	0.00	333.00	682.52	17*2117		05/05/22
		830885	218.45	0.00	218.45				
		830899	131.07	0.00	131.07				
		TOTAL	682.52	0.00	682.52				
22617	RUTH DIAZ	MILEAGE.REIM	91.00	0.00	91.00	91.00	17*2118		05/05/22
		TOTAL	91.00	0.00	91.00				
24419	SARAH EDWARDS	REIMB.03.15.	46.00	0.00	46.00	46.00	17*2119		05/05/22
		TOTAL	46.00	0.00	46.00				
09244	SONYA BUSCH	MILEAGE.REIM	69.00	0.00	69.00	69.00	17*2120		05/05/22
		TOTAL	69.00	0.00	69.00				
23025	STACEY ROBERTS	MILEAGE.REIM	52.50	0.00	52.50	52.50	17*2121		05/05/22
		TOTAL	52.50	0.00	52.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18640	STEPHANIE BROYLES	MILEAGE.REIM	45.00	0.00	45.00	45.00	17*2122		05/05/22
		TOTAL	45.00	0.00	45.00				
17629	STEPHANIE GRISHAM	MILEAGE.REIM	75.00	0.00	75.00	75.00	17*2123		05/05/22
		TOTAL	75.00	0.00	75.00				
24700	ANDREW THOMAS LOTT	MILEAGE.REIM	390.00	0.00	390.00	390.00	17*2124		05/19/22
		TOTAL	390.00	0.00	390.00				
17900	BARBARA FORTUNE	MILEAGE.REIM	135.00	0.00	135.00	135.00	17*2125		05/19/22
		TOTAL	135.00	0.00	135.00				
24589	DANIELA STORRUD	MILEAGE.REIM	3.00	0.00	3.00	3.00	17*2126		05/19/22
		TOTAL	3.00	0.00	3.00				
16330	JAMIE CANTRELL	82-83-82-84	388.21	0.00	388.21	3,988.21	17*2127		05/19/22
		PROM.REIMB	3,600.00	0.00	3,600.00				
		TOTAL	3,988.21	0.00	3,988.21				
14306	JENNIFER WALL	MILEAGE.REIM	641.50	0.00	641.50	641.50	17*2128		05/19/22
		TOTAL	641.50	0.00	641.50				
24335	JESSICA FISHER	MILEAGE.REIM	77.50	0.00	77.50	77.50	17*2129		05/19/22
		TOTAL	77.50	0.00	77.50				
21820	JESSICA GARRETT	REIMB.04.23.	29.95	0.00	29.95	29.95	17*2130		05/19/22
		TOTAL	29.95	0.00	29.95				
21387	JESSIE KIRKBRIDE	04.12.22	133.12	0.00	133.12	457.45	17*2131		05/19/22
		9844112695.R	61.68	0.00	61.68				
		9847350316.R	194.83	0.00	194.83				
		SAMS.REIMB.0	67.82	0.00	67.82				
		TOTAL	457.45	0.00	457.45				
09859	JIM PRITCHETT	MILEAGE.REIM	40.50	0.00	40.50	135.00	17*2132		05/19/22
		MILEAGE.REIM	94.50	0.00	94.50				
		TOTAL	135.00	0.00	135.00				
16507	JOSH SMITH	21371668	98.75	0.00	98.75	98.75	17*2133		05/19/22
		TOTAL	98.75	0.00	98.75				
24094	JULIE WILLIAMS	CALCULATOR.R	64.00	0.00	64.00	64.00	17*2134		05/19/22
		TOTAL	64.00	0.00	64.00				
17026	KAREN LAMBETH	MILEAGE.REIM	118.50	0.00	118.50	118.50	17*2135		05/19/22
		TOTAL	118.50	0.00	118.50				
21322	KAREN SPROUS	MILEAGE.REIM	309.80	0.00	309.80	309.80	17*2136		05/19/22
		TOTAL	309.80	0.00	309.80				
20376	KINDRA ATKINSON	MILEAGE.REIM	74.50	0.00	74.50	74.50	17*2137		05/19/22
		TOTAL	74.50	0.00	74.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14398	KRIS WOOD	MILEAGE.REIM	28.00	0.00	28.00	28.00	17*2138		05/19/22
		TOTAL	28.00	0.00	28.00				
23041	KYLE DARE	REIMB.APRIL	342.50	0.00	342.50	342.50	17*2139		05/19/22
		TOTAL	342.50	0.00	342.50				
22642	MARK CABALLERO	JIMMY.JOHNS.	42.37	0.00	42.37	42.37	17*2140		05/19/22
		TOTAL	42.37	0.00	42.37				
21434	MEGAN VANBIBBER	MILEAGE.REIM	549.00	0.00	549.00	549.00	17*2141		05/19/22
		TOTAL	549.00	0.00	549.00				
20493	MICHELLE CHICK	MILEAGE.REIM	102.00	0.00	102.00	179.50	17*2142		05/19/22
		MILEAGE.REIM	77.50	0.00	77.50				
		TOTAL	179.50	0.00	179.50				
23338	RAE SCHUH	MILEAGE.REIM	48.00	0.00	48.00	48.00	17*2143		05/19/22
		TOTAL	48.00	0.00	48.00				
21103	RICK PILKENTON	MILEGE.REIMB	45.00	0.00	45.00	45.00	17*2144		05/19/22
		TOTAL	45.00	0.00	45.00				
16379	SEMA ERENMEMIS	REIMB.04.06.	125.00	0.00	125.00	125.00	17*2145		05/19/22
		TOTAL	125.00	0.00	125.00				
24625	SHARON LASMANIS	MILEAGE.REIM	25.00	0.00	25.00	25.00	17*2146		05/19/22
		TOTAL	25.00	0.00	25.00				
23025	STACEY ROBERTS	MILEAGE.REIM	47.25	0.00	47.25	47.25	17*2147		05/19/22
		TOTAL	47.25	0.00	47.25				
16691	ZACK NIXON	GAS.REIMB.AP	288.51	0.00	288.51	288.51	17*2148		05/19/22
		TOTAL	288.51	0.00	288.51				
14896	AARON BARTLE	TAPE.MEASURE	32.98	0.00	32.98	32.98	17*2149		06/09/22
		TOTAL	32.98	0.00	32.98				
24732	AMBER VICK	FBI.BACKGROU	41.75	0.00	41.75	41.75	17*2150		06/09/22
		TOTAL	41.75	0.00	41.75				
18833	AMY HERRMAN	MILEAGE.REIM	97.00	0.00	97.00	97.00	17*2151		06/09/22
		TOTAL	97.00	0.00	97.00				
24342	APRIL VEO	MILEAGE.REIM	323.50	0.00	323.50	358.50	17*2152		06/09/22
		PHARMACY.REG	35.00	0.00	35.00				
		TOTAL	358.50	0.00	358.50				
11839	BRENDA SPURGEON	MILEAGE.MAY	30.00	0.00	30.00	30.00	17*2153		06/09/22
		TOTAL	30.00	0.00	30.00				
23220	CAROL WALDON	MILEAGE.APRI	4.00	0.00	4.00	22.50	17*2154		06/09/22
		MILEAGE.APRI	9.25	0.00	9.25				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		MILEAGE.APRI	9.25	0.00	9.25				
		TOTAL	22.50	0.00	22.50				
23473	CHARLES A. PARKER	05.11.22	206.82	0.00	206.82	206.82	17*2155		06/09/22
		TOTAL	206.82	0.00	206.82				
22892	CHRISTINE RUDER	ACAD15	100.00	0.00	100.00	100.00	17*2156		06/09/22
		TOTAL	100.00	0.00	100.00				
13990	CORD JENKINS	MAY.OFFICER.	91.25	0.00	91.25	196.68	17*2157		06/09/22
		ZOO.WORKERS.	58.94	0.00	58.94				
		ZOO.WORKES.R	46.49	0.00	46.49				
		TOTAL	196.68	0.00	196.68				
16358	DEBBIE PRIESMEYER	MILEAGE.APRI	60.00	0.00	60.00	60.00	17*2158		06/09/22
		TOTAL	60.00	0.00	60.00				
24741	GREG GERING	FUEL.REIMB	100.00	0.00	100.00	100.00	17*2159		06/09/22
		TOTAL	100.00	0.00	100.00				
13873	JAN GIDDENS	MILEAGE.REIM	50.50	0.00	50.50	50.50	17*2160		06/09/22
		TOTAL	50.50	0.00	50.50				
12503	JANELL DUNCAN	MILEAGE.REIM	233.50	0.00	233.50	233.50	17*2161		06/09/22
		TOTAL	233.50	0.00	233.50				
16507	JOSH SMITH	21446563	98.75	0.00	98.75	98.75	17*2162		06/09/22
		TOTAL	98.75	0.00	98.75				
17026	KAREN LAMBETH	MILEAGE.REIM	41.00	0.00	41.00	41.00	17*2163		06/09/22
		TOTAL	41.00	0.00	41.00				
12951	KAREN NEWKIRK	MILEAGE.APRI	8.40	0.00	8.40	8.40	17*2164		06/09/22
		TOTAL	8.40	0.00	8.40				
24723	KAYLA THOMPSON	MILEAGE.REIM	89.00	0.00	89.00	89.00	17*2165		06/09/22
		TOTAL	89.00	0.00	89.00				
22633	KEITH PETERSON	05.07.22	311.75	0.00	311.75	311.75	17*2166		06/09/22
		TOTAL	311.75	0.00	311.75				
21823	LINDA BRANUM	MILEAGE.APRI	41.50	0.00	41.50	41.50	17*2167		06/09/22
		TOTAL	41.50	0.00	41.50				
22642	MARK CABALLERO	MILEAGE.REIM	264.00	0.00	264.00	522.99	17*2168		06/09/22
		MILEAGE.REIM	127.50	0.00	127.50				
		PIZZA.REFUND	131.49	0.00	131.49				
		TOTAL	522.99	0.00	522.99				
14403	MYRA RAGAN	MILEAGE.REIM	52.00	0.00	52.00	52.00	17*2169		06/09/22
		TOTAL	52.00	0.00	52.00				
24740	RONALD REAGAN	FINGER.PRINT	41.75	0.00	41.75	41.75	17*2170		06/09/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	41.75	0.00	41.75				
22617	RUTH DIAZ	MILEAGE.REIM	93.50	0.00	93.50	93.50	17*2171		06/09/22
		TOTAL	93.50	0.00	93.50				
24746	SCOTT RUST	FINGER.PRINT	41.75	0.00	41.75	41.75	17*2172		06/09/22
		TOTAL	41.75	0.00	41.75				
09244	SONYA BUSCH	MILEAGE.APRI	30.00	0.00	30.00	30.00	17*2173		06/09/22
		TOTAL	30.00	0.00	30.00				
18640	STEPHANIE BROYLES	MILEAGE.REIM	95.00	0.00	95.00	95.00	17*2174		06/09/22
		TOTAL	95.00	0.00	95.00				
16691	ZACK NIXON	GAS.REIMB.GO	138.01	0.00	138.01	446.02	17*2175		06/09/22
		GAS.REIMB.MA	106.01	0.00	106.01				
		GAS.REIMB.MA	202.00	0.00	202.00				
		TOTAL	446.02	0.00	446.02				
17900	BARBARA FORTUNE	MILEAGE.REIM	137.50	0.00	137.50	137.50	17*2176		06/30/22
		TOTAL	137.50	0.00	137.50				
16714	BETH JETT	MILEAGE.MARC	111.50	0.00	111.50	111.50	17*2177		06/30/22
		TOTAL	111.50	0.00	111.50				
11839	BRENDA SPURGEON	MILEAGE.JUNE	110.00	0.00	110.00	170.00	17*2178		06/30/22
		MILEAGE.REIM	60.00	0.00	60.00				
		TOTAL	170.00	0.00	170.00				
24770	BRITTANY ELLIS KINDER	SUM.VB.CAMP	250.00	0.00	250.00	250.00	17*2179		06/30/22
		TOTAL	250.00	0.00	250.00				
24258	CANDICE HAWKS	REFUND.SUPPL	261.81	0.00	261.81	261.81	17*2180		06/30/22
		TOTAL	261.81	0.00	261.81				
23220	CAROL WALDON	MILEAGE.REIM	4.50	0.00	4.50	9.00	17*2181		06/30/22
		MILEAGE.REIM	4.50	0.00	4.50				
		TOTAL	9.00	0.00	9.00				
13990	CORD JENKINS	0001	170.00	0.00	170.00	853.08	17*2182		06/30/22
		100	200.00	0.00	200.00				
		REIMB.JUNE	483.08	0.00	483.08				
		TOTAL	853.08	0.00	853.08				
24589	DANIELA STORRUD	MILEAGE.REIM	3.00	0.00	3.00	3.00	17*2183		06/30/22
		TOTAL	3.00	0.00	3.00				
18320	DON LUNA	STAMP.REFUND	49.80	0.00	49.80	49.80	17*2184		06/30/22
		TOTAL	49.80	0.00	49.80				
14306	JENNIFER WALL	MILEAGE.REIM	456.50	0.00	456.50	456.50	17*2185		06/30/22
		TOTAL	456.50	0.00	456.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24335	JESSICA FISHER	MILEAGE.REFU	22.00	0.00	22.00	22.00	17*2186		06/30/22
		TOTAL	22.00	0.00	22.00				
23225	KENNETH HOHE	MILEAGE.REIM	250.00	0.00	250.00	1,889.54	17*2187		06/30/22
		REIMB.REGIST	1,639.54	0.00	1,639.54				
		TOTAL	1,889.54	0.00	1,889.54				
14398	KRIS WOOD	MILEAGE.REIM	18.00	0.00	18.00	18.00	17*2188		06/30/22
		TOTAL	18.00	0.00	18.00				
14696	LAURA J. BROWN	MILEAGE.JUNE	90.00	0.00	90.00	90.00	17*2189		06/30/22
		TOTAL	90.00	0.00	90.00				
21823	LINDA BRANUM	MILEAGE.REIM	15.00	0.00	15.00	15.00	17*2190		06/30/22
		TOTAL	15.00	0.00	15.00				
13082	LINDA SCHWEISS	REIMB.SUPPLI	112.32	0.00	112.32	112.32	17*2191		06/30/22
		TOTAL	112.32	0.00	112.32				
24757	MARCIA K MARTIN	MILEAGE.REIM	38.00	0.00	38.00	38.00	17*2192		06/30/22
		TOTAL	38.00	0.00	38.00				
22642	MARK CABALLERO	MILEAGE.06.0	116.00	0.00	116.00	116.00	17*2193		06/30/22
		TOTAL	116.00	0.00	116.00				
24758	MAX ALAN EADS	FINGERPRINTI	41.75	0.00	41.75	41.75	17*2194		06/30/22
		TOTAL	41.75	0.00	41.75				
21434	MEGAN VANBIBBER	MILEAGE.REFU	411.00	0.00	411.00	411.00	17*2195		06/30/22
		TOTAL	411.00	0.00	411.00				
17028	MIKE ARMSTRONG	SOCCER.REIMB	86.22	0.00	86.22	86.22	17*2196		06/30/22
		TOTAL	86.22	0.00	86.22				
14403	MYRA RAGAN	MILEAGE.MAY.	39.00	0.00	39.00	39.00	17*2197		06/30/22
		TOTAL	39.00	0.00	39.00				
23338	RAE SCHUH	MILEAGE.REIM	51.00	0.00	51.00	51.00	17*2198		06/30/22
		TOTAL	51.00	0.00	51.00				
22616	REBECCA BOLEN	MILEAGE.JUNE	62.50	0.00	62.50	386.50	17*2199		06/30/22
		OPRYLAND.REI	324.00	0.00	324.00				
		TOTAL	386.50	0.00	386.50				
22617	RUTH DIAZ	MILEAGE.REIM	75.00	0.00	75.00	75.00	17*2200		06/30/22
		TOTAL	75.00	0.00	75.00				
24774	SHAYLA YOAKUM	REIMB.NOTARY	62.13	0.00	62.13	62.13	17*2201		06/30/22
		TOTAL	62.13	0.00	62.13				
09244	SONYA BUSCH	MILEAGE.MAY.	41.00	0.00	41.00	41.00	17*2202		06/30/22
		TOTAL	41.00	0.00	41.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23025	STACEY ROBERTS	MILEAGE.REIM	42.00	0.00	42.00	42.00	17*2203		06/30/22
		TOTAL	42.00	0.00	42.00				
17629	STEPHANIE GRISHAM	MILEAGE.REFU	94.50	0.00	94.50	94.50	17*2204		06/30/22
		TOTAL	94.50	0.00	94.50				
09518	CRAIG HOUNSOM	HOUNSOM.MILE	74.00	0.00	74.00	74.00	17*155051		08/19/21
		TOTAL	74.00	0.00	74.00				
12251	GINGER KING	7/18-7/20.MI	87.00	0.00	87.00	87.00	17*155052		08/19/21
		TOTAL	87.00	0.00	87.00				
09859	JIM PRITCHETT	PRITCHETT.CU	35.97	0.00	35.97	35.97	17*155053		08/19/21
		TOTAL	35.97	0.00	35.97				
20376	KINDRA ATKINSON	08.03.21MILE	74.00	0.00	74.00	74.00	17*155054		08/19/21
		TOTAL	74.00	0.00	74.00				
23041	KYLE DARE	DARE.REMIB.S	211.99	0.00	211.99	211.99	17*155055		08/19/21
		TOTAL	211.99	0.00	211.99				
13082	LINDA SCHWEISS	SCHWEISS.MIL	27.00	0.00	27.00	27.00	17*155056		08/19/21
		TOTAL	27.00	0.00	27.00				
24328	M NEAL MYERS	06.18/19.21.	112.50	0.00	112.50	112.50	17*155057		08/19/21
		TOTAL	112.50	0.00	112.50				
24326	MONICA ROSS	JUNE.MILEAGE	17.00	0.00	17.00	17.00	17*155058		08/19/21
		TOTAL	17.00	0.00	17.00				
12955	ROB WOOD	7/18-7/20.MI	115.00	0.00	115.00	115.00	17*155059		08/19/21
		TOTAL	115.00	0.00	115.00				
23293	SHANNON DEAN SNITKER	06.26.21-06.	228.90	0.00	228.90	228.90	17*155060		08/19/21
		TOTAL	228.90	0.00	228.90				
23025	STACEY ROBERTS	JULYMILEAGE	24.50	0.00	24.50	24.50	17*155061		08/19/21
		TOTAL	24.50	0.00	24.50				
24327	STEPHANIE OWENS	JUNE.MILEAGE	12.50	0.00	12.50	12.50	17*155062		08/19/21
		TOTAL	12.50	0.00	12.50				
09171	DAVID BEESON	07.01.2021	125.00	0.00	125.00	125.00	19*154913		07/22/21
		TOTAL	125.00	0.00	125.00				
20983	CHRIS BEAUGARD	06/30/2021	125.00	0.00	125.00	125.00	19*155181		09/02/21
		TOTAL	125.00	0.00	125.00				
22716	DAVID STRIEGEL	08/30/2021	150.00	0.00	150.00	150.00	19*155359		09/16/21
		TOTAL	150.00	0.00	150.00				
22303	JOSHUA LIND	08/30/2021	75.00	0.00	75.00	75.00	19*155360		09/16/21
		TOTAL	75.00	0.00	75.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14439	KEITH RANDALL	08/30/2021	75.00	0.00	75.00	75.00	19*155361		09/16/21
		TOTAL	75.00	0.00	75.00				
23930	TODD DEGRAFFENREID	08/30/2021	75.00	0.00	75.00	75.00	19*155362		09/16/21
		TOTAL	75.00	0.00	75.00				
23246	AARON J HARTLEY	09/03/2021	20.00	0.00	20.00	40.00	19*155581		10/07/21
		09/17/2021	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
22240	BRAXTON NICKS	09/03/2021	100.00	0.00	100.00	100.00	19*155582		10/07/21
		TOTAL	100.00	0.00	100.00				
21458	BRIAN CARROLL	08/31/2021	120.00	0.00	120.00	120.00	19*155583		10/07/21
		TOTAL	120.00	0.00	120.00				
20983	CHRIS BEAUGARD	09/20/2021	75.00	0.00	75.00	75.00	19*155584		10/07/21
		TOTAL	75.00	0.00	75.00				
22945	COLLIN HOLLRAH	08/31/2021	130.00	0.00	130.00	240.00	19*155585		10/07/21
		09/09/2021	110.00	0.00	110.00				
		TOTAL	240.00	0.00	240.00				
09650	DANA LUECKENHOFF	09/20/2021	150.00	0.00	150.00	150.00	19*155586		10/07/21
		TOTAL	150.00	0.00	150.00				
24023	DEANNA ATKINSON	09/09/2021	86.00	0.00	86.00	86.00	19*155587		10/07/21
		TOTAL	86.00	0.00	86.00				
18704	DENNY HUGHES	09/20/2021	75.00	0.00	75.00	75.00	19*155588		10/07/21
		TOTAL	75.00	0.00	75.00				
21424	DEVIN HILLMAN	09/17/2021	100.00	0.00	100.00	100.00	19*155589		10/07/21
		TOTAL	100.00	0.00	100.00				
21747	DOUGLAS E FENNEWALD	09/17/2021	100.00	0.00	100.00	100.00	19*155590		10/07/21
		TOTAL	100.00	0.00	100.00				
22925	DOUGLAS SWAN	08/31/2021	144.00	0.00	144.00	144.00	19*155591		10/07/21
		TOTAL	144.00	0.00	144.00				
24351	ELIAS BLAINE MERTENS	09/03/2021	35.00	0.00	35.00	70.00	19*155592		10/07/21
		09/17/2021	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				
24422	GRACE MCFALLS	09/09/2021	106.80	0.00	106.80	106.80	19*155593		10/07/21
		TOTAL	106.80	0.00	106.80				
21820	JESSICA GARRETT	09/14/2021	50.00	0.00	50.00	50.00	19*155594		10/07/21
		TOTAL	50.00	0.00	50.00				
24425	JESSICA LYNN CRULL	09/14/2021	162.40	0.00	162.40	162.40	19*155595		10/07/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	162.40	0.00	162.40				
22708	JOSEPH R. STEENBERGEN	09/09/2021	125.00	0.00	125.00	125.00	19*155596		10/07/21
		TOTAL	125.00	0.00	125.00				
22303	JOSHUA LIND	09/17/2021	100.00	0.00	100.00	100.00	19*155597		10/07/21
		TOTAL	100.00	0.00	100.00				
17605	KEN SEYER	09/15/2021	140.00	0.00	140.00	140.00	19*155598		10/07/21
		TOTAL	140.00	0.00	140.00				
16417	LARRY BATEMAN	09/13/2021	195.80	0.00	195.80	195.80	19*155599		10/07/21
		TOTAL	195.80	0.00	195.80				
10350	LEO AHLERS	09/06/2021	75.00	0.00	75.00	175.00	19*155600		10/07/21
		09/17/2021	100.00	0.00	100.00				
		TOTAL	175.00	0.00	175.00				
23283	MARIA BANCROFT	09/06/2021	50.00	0.00	50.00	150.00	19*155601		10/07/21
		09/07/2021	50.00	0.00	50.00				
		09/14/2021	50.00	0.00	50.00				
		TOTAL	150.00	0.00	150.00				
10973	MARK ALAN PARKER	09/02/2021	166.60	0.00	166.60	166.60	19*155602		10/07/21
		TOTAL	166.60	0.00	166.60				
09743	MARK MURPHY	09/03/21	100.00	0.00	100.00	175.00	19*155603		10/07/21
		09/06/2021	75.00	0.00	75.00				
		TOTAL	175.00	0.00	175.00				
21764	MARTY HAUCK	09/14/2021	120.00	0.00	120.00	120.00	19*155604		10/07/21
		TOTAL	120.00	0.00	120.00				
22589	MATT McCARTER	09/17/2021	20.00	0.00	20.00	20.00	19*155605		10/07/21
		TOTAL	20.00	0.00	20.00				
16416	MELVIN RESPRESS	09/13/2021	134.00	0.00	134.00	278.00	19*155606		10/07/21
		09/15/2021	144.00	0.00	144.00				
		TOTAL	278.00	0.00	278.00				
23919	MICHAEL FISHER	08/31/2021	35.00	0.00	35.00	100.00	19*155607		10/07/21
		09/09/2021	35.00	0.00	35.00				
		09/15/2021	30.00	0.00	30.00				
		TOTAL	100.00	0.00	100.00				
21294	PATRICIA A KISSIAR-KNIGHT	09/14/2021	168.00	0.00	168.00	168.00	19*155608		10/07/21
		TOTAL	168.00	0.00	168.00				
09428	PATRICK GAMBILL	09/13/2021	83.40	0.00	83.40	361.00	19*155609		10/07/21
		09/14/2021	138.40	0.00	138.40				
		09/15/2021	139.20	0.00	139.20				
		TOTAL	361.00	0.00	361.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19726	RANDI FETTERS	09/02/2021	145.00	0.00	145.00	145.00	19*155610		10/07/21
		TOTAL	145.00	0.00	145.00				
18284	RICK NICHOLS	09/03/2021	100.00	0.00	100.00	175.00	19*155611		10/07/21
		09/06/2021	75.00	0.00	75.00				
		TOTAL	175.00	0.00	175.00				
22610	ROGER BOUNDS	09/09/2021	150.00	0.00	150.00	150.00	19*155612		10/07/21
		TOTAL	150.00	0.00	150.00				
09669	ROGER MCPHEETERS	09/09/2021	230.00	0.00	230.00	230.00	19*155613		10/07/21
		TOTAL	230.00	0.00	230.00				
15720	RUSSELL EICKMEYER	09/09/2021	150.00	0.00	150.00	150.00	19*155614		10/07/21
		TOTAL	150.00	0.00	150.00				
15092	SEAN HOLLRAH	08/31/2021	229.00	0.00	229.00	229.00	19*155615		10/07/21
		TOTAL	229.00	0.00	229.00				
23611	SETH V SCHELICH	09/09/2021	110.00	0.00	110.00	287.00	19*155616		10/07/21
		09/15/2021	177.00	0.00	177.00				
		TOTAL	287.00	0.00	287.00				
23611	SETH V SCHELICH	09/09/2021	110.00	0.00	110.00	-287.00	19*155616*V	VOID	12/01/21
		09/15/2021	177.00	0.00	177.00				
		TOTAL	287.00	0.00	287.00				
09513	STAN HORN	09/20/2021	75.00	0.00	75.00	75.00	19*155617		10/07/21
		TOTAL	75.00	0.00	75.00				
24438	STEVEN M KUCHAR	09/17/2021	20.00	0.00	20.00	20.00	19*155618		10/07/21
		TOTAL	20.00	0.00	20.00				
09651	TIM LUECKENHOFF	09/03/2021	175.00	0.00	175.00	325.00	19*155619		10/07/21
		09/06/2021	150.00	0.00	150.00				
		TOTAL	325.00	0.00	325.00				
23930	TODD DEGRAFFENREID	09/09/2021	150.00	0.00	150.00	150.00	19*155620		10/07/21
		TOTAL	150.00	0.00	150.00				
09535	TRACY JAMES	09/02/2021	50.00	0.00	50.00	100.00	19*155621		10/07/21
		09/14/2021	50.00	0.00	50.00				
		TOTAL	100.00	0.00	100.00				
18222	TRAVIS KAY	09/17/2021	175.00	0.00	175.00	175.00	19*155622		10/07/21
		TOTAL	175.00	0.00	175.00				
24417	TRAVIS W. BROWN	09/03/2021	20.00	0.00	20.00	40.00	19*155623		10/07/21
		09/17/2021	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
09170	VICKIE BATES	09/09/2021	30.00	0.00	30.00	30.00	19*155624		10/07/21
		TOTAL	30.00	0.00	30.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
09580	WAYNE KUEBLER	09/03/2021	100.00	0.00	100.00	100.00	19*155625		10/07/21
		TOTAL	100.00	0.00	100.00				
23246	AARON J HARTLEY	09/23/2021	35.00	0.00	35.00	55.00	19*155802		10/21/21
		10.04.2021	20.00	0.00	20.00				
		TOTAL	55.00	0.00	55.00				
22240	BRAXTON NICKS	09/27/2021	75.00	0.00	75.00	75.00	19*155803		10/21/21
		TOTAL	75.00	0.00	75.00				
22945	COLLIN HOLLRAH	10.02.2021	140.00	0.00	140.00	140.00	19*155804		10/21/21
		TOTAL	140.00	0.00	140.00				
10592	DAVE HACKMAN	10.02.2021	476.00	0.00	476.00	476.00	19*155805		10/21/21
		TOTAL	476.00	0.00	476.00				
24023	DEANNA ATKINSON	09/28/2021	86.00	0.00	86.00	86.00	19*155806		10/21/21
		TOTAL	86.00	0.00	86.00				
22925	DOUGLAS SWAN	09/21/2021	183.80	0.00	183.80	183.80	19*155807		10/21/21
		TOTAL	183.80	0.00	183.80				
16265	ED MONJE	10.02.2021	420.00	0.00	420.00	420.00	19*155808		10/21/21
		TOTAL	420.00	0.00	420.00				
19784	GLENN GIESEY	09/16/2021	150.00	0.00	150.00	150.00	19*155809		10/21/21
		TOTAL	150.00	0.00	150.00				
24422	GRACE MCFALLS	09/29/2021	106.80	0.00	106.80	106.80	19*155810		10/21/21
		TOTAL	106.80	0.00	106.80				
22436	JAMES DENTON	09/21/2021	220.00	0.00	220.00	515.00	19*155811		10/21/21
		09/24/2021	295.00	0.00	295.00				
		TOTAL	515.00	0.00	515.00				
21290	JASON TUCKER	09/28/2021	145.00	0.00	145.00	565.00	19*155812		10/21/21
		10.02.2021	420.00	0.00	420.00				
		TOTAL	565.00	0.00	565.00				
24425	JESSICA LYNN CRULL	09/28/2021	167.40	0.00	167.40	167.40	19*155813		10/21/21
		TOTAL	167.40	0.00	167.40				
15087	JOHN CROWDER	09/22/2021	144.00	0.00	144.00	144.00	19*155814		10/21/21
		TOTAL	144.00	0.00	144.00				
22822	JOHN JORDAN	09/21/2021	157.00	0.00	157.00	617.00	19*155815		10/21/21
		10.02.2021	460.00	0.00	460.00				
		TOTAL	617.00	0.00	617.00				
19800	JOHN KEVIN RICHTER	09/23/2021	225.00	0.00	225.00	225.00	19*155816		10/21/21
		TOTAL	225.00	0.00	225.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22708	JOSEPH R. STEENBERGEN	09/21/2021	190.00	0.00	190.00	190.00	19*155817		10/21/21
		TOTAL	190.00	0.00	190.00				
22303	JOSHUA LIND	09/23/2021	150.00	0.00	150.00	300.00	19*155818		10/21/21
		09/27/2021	75.00	0.00	75.00				
		10.04.2021	75.00	0.00	75.00				
		TOTAL	300.00	0.00	300.00				
24001	KATHERINE ANNE SHOCKLEY	10.02.2021	473.60	0.00	473.60	473.60	19*155819		10/21/21
		TOTAL	473.60	0.00	473.60				
22967	KEITH REIDT	09.30.2021	184.40	0.00	184.40	184.40	19*155820		10/21/21
		TOTAL	184.40	0.00	184.40				
17605	KEN SEYER	09/24/2021	263.00	0.00	263.00	263.00	19*155821		10/21/21
		TOTAL	263.00	0.00	263.00				
11924	LYNN McFARLAND	09/28/2021	50.00	0.00	50.00	310.00	19*155822		10/21/21
		10.02.2021	260.00	0.00	260.00				
		TOTAL	310.00	0.00	310.00				
23283	MARIA BANCROFT	09/21/2021	50.00	0.00	50.00	360.00	19*155823		10/21/21
		09/28/2021	50.00	0.00	50.00				
		10.02.2021	260.00	0.00	260.00				
		TOTAL	360.00	0.00	360.00				
20317	MATT LUEBBERT	09/16/2021	150.00	0.00	150.00	150.00	19*155824		10/21/21
		TOTAL	150.00	0.00	150.00				
16416	MELVIN RESPRESS	09/22/2021	144.00	0.00	144.00	144.00	19*155825		10/21/21
		TOTAL	144.00	0.00	144.00				
23919	MICHAEL FISHER	09/21/2021	35.00	0.00	35.00	105.00	19*155826		10/21/21
		10.01.2021	35.00	0.00	35.00				
		10.02.2021	35.00	0.00	35.00				
		TOTAL	105.00	0.00	105.00				
20769	MICHAEL MCCRARY	10.01.2021	215.00	0.00	215.00	215.00	19*155827		10/21/21
		TOTAL	215.00	0.00	215.00				
09956	MICHAEL SKAIN	09/27/2021	150.00	0.00	150.00	150.00	19*155828		10/21/21
		TOTAL	150.00	0.00	150.00				
23101	RODERICK RODRIGUEZ	09/24/2021	135.00	0.00	135.00	135.00	19*155829		10/21/21
		TOTAL	135.00	0.00	135.00				
09669	ROGER MCPHEETERS	10.04.2021	150.00	0.00	150.00	150.00	19*155830		10/21/21
		TOTAL	150.00	0.00	150.00				
15719	RON EICKMEYER	09/27/2021	75.00	0.00	75.00	75.00	19*155831		10/21/21
		TOTAL	75.00	0.00	75.00				
15720	RUSSELL EICKMEYER	09/23/2021	150.00	0.00	150.00	225.00	19*155832		10/21/21

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FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		10.04.2021	75.00	0.00	75.00				
		TOTAL	225.00	0.00	225.00				
15392	SAM ORR	10.01.2021	140.00	0.00	140.00	140.00	19*155833		10/21/21
		TOTAL	140.00	0.00	140.00				
15092	SEAN HOLLRAH	10.02.2021	239.00	0.00	239.00	239.00	19*155834		10/21/21
		TOTAL	239.00	0.00	239.00				
24185	TERRY NOIRFALISE	09/28/2021	171.20	0.00	171.20	171.20	19*155835		10/21/21
		TOTAL	171.20	0.00	171.20				
18884	TIM HILL	10.02.2021	440.00	0.00	440.00	440.00	19*155836		10/21/21
		TOTAL	440.00	0.00	440.00				
09651	TIM LUECKENHOFF	09/16/2021	225.00	0.00	225.00	225.00	19*155837		10/21/21
		TOTAL	225.00	0.00	225.00				
23930	TODD DEGRAFFENREID	09/23/2021	150.00	0.00	150.00	225.00	19*155838		10/21/21
		10.04.2021	75.00	0.00	75.00				
		TOTAL	225.00	0.00	225.00				
09535	TRACY JAMES	09/21/2021	50.00	0.00	50.00	360.00	19*155839		10/21/21
		09/28/2021	50.00	0.00	50.00				
		10.02.2021	260.00	0.00	260.00				
		TOTAL	360.00	0.00	360.00				
17244	WILLIAM L WEBER	09.30.2021	147.20	0.00	147.20	147.20	19*155840		10/21/21
		TOTAL	147.20	0.00	147.20				
23246	AARON J HARTLEY	09/09/2021	35.00	0.00	35.00	105.00	19*156023		11/11/21
		10/07/2021	35.00	0.00	35.00				
		10/08/2021	20.00	0.00	20.00				
		10/14/2021	15.00	0.00	15.00				
		TOTAL	105.00	0.00	105.00				
24492	AARRON EMPERATO	10/07/2021	160.60	0.00	160.60	160.60	19*156024		11/11/21
		TOTAL	160.60	0.00	160.60				
24216	BILLIE B KREWSON JR	10/09/2021	227.00	0.00	227.00	227.00	19*156025		11/11/21
		TOTAL	227.00	0.00	227.00				
14948	BILLY CANNON	10/15/2021	180.00	0.00	180.00	180.00	19*156026		11/11/21
		TOTAL	180.00	0.00	180.00				
21458	BRIAN CARROLL	10/08/2021	195.00	0.00	195.00	390.00	19*156027		11/11/21
		10/09/2021	195.00	0.00	195.00				
		TOTAL	390.00	0.00	390.00				
24494	CHAD ENGELKE	09/17/2021	20.00	0.00	20.00	40.00	19*156028		11/11/21
		10/08/2021	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16305	CHUCK HALLAM	09.27.2021	72.00	0.00	72.00	72.00	19*156029		11/11/21
		TOTAL	72.00	0.00	72.00				
24463	COLLIN STOSBERG	10.05.2021	80.00	0.00	80.00	261.00	19*156030		11/11/21
		10/19/2021	181.00	0.00	181.00				
		TOTAL	261.00	0.00	261.00				
22140	DAL DuBOIS	10.07.2021	120.00	0.00	120.00	225.00	19*156031		11/11/21
		10/13/2021	105.00	0.00	105.00				
		TOTAL	225.00	0.00	225.00				
16310	DAN THOENEN	10/08/2021	100.00	0.00	100.00	100.00	19*156032		11/11/21
		TOTAL	100.00	0.00	100.00				
09650	DANA LUECKENHOFF	10/08/2021	175.00	0.00	175.00	175.00	19*156033		11/11/21
		TOTAL	175.00	0.00	175.00				
10592	DAVE HACKMAN	VB.09.07.21	201.00	0.00	201.00	201.00	19*156034		11/11/21
		TOTAL	201.00	0.00	201.00				
13336	DAVID ARTHUR	10.05.2021	181.00	0.00	181.00	181.00	19*156035		11/11/21
		TOTAL	181.00	0.00	181.00				
24023	DEANNA ATKINSON	10/11/2021	86.00	0.00	86.00	86.00	19*156036		11/11/21
		TOTAL	86.00	0.00	86.00				
18704	DENNY HUGHES	10/08/2021	100.00	0.00	100.00	100.00	19*156037		11/11/21
		TOTAL	100.00	0.00	100.00				
09167	DENVER BATES	10/19/2021	189.00	0.00	189.00	189.00	19*156038		11/11/21
		TOTAL	189.00	0.00	189.00				
21747	DOUGLAS E FENNEWALD	10/11/2021	75.00	0.00	75.00	75.00	19*156039		11/11/21
		TOTAL	75.00	0.00	75.00				
22925	DOUGLAS SWAN	10/18/2021	183.40	0.00	183.40	183.40	19*156040		11/11/21
		TOTAL	183.40	0.00	183.40				
09368	EDDIE DUGGER	10/08/2021	682.00	0.00	682.00	882.00	19*156041		11/11/21
		SB.09.01.21	200.00	0.00	200.00				
		TOTAL	882.00	0.00	882.00				
24351	ELIAS BLAINE MERTENS	10/08/2021	35.00	0.00	35.00	70.00	19*156042		11/11/21
		10/15/2021	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				
23533	ERIN M SMITH	10/08/2021	427.60	0.00	427.60	700.20	19*156043		11/11/21
		10/09/2021	272.60	0.00	272.60				
		TOTAL	700.20	0.00	700.20				
24422	GRACE MCFALLS	10/07/2021	106.80	0.00	106.80	106.80	19*156044		11/11/21
		TOTAL	106.80	0.00	106.80				

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 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
15738	GREG FORCK	10/08/2021	100.00	0.00	100.00	100.00	19*156045		11/11/21
		TOTAL	100.00	0.00	100.00				
22436	JAMES DENTON	10/19/2021	205.00	0.00	205.00	205.00	19*156046		11/11/21
		TOTAL	205.00	0.00	205.00				
24425	JESSICA LYNN CRULL	10/14/2021	152.40	0.00	152.40	152.40	19*156047		11/11/21
		TOTAL	152.40	0.00	152.40				
15087	JOHN CROWDER	10.05.2021	140.00	0.00	140.00	290.00	19*156048		11/11/21
		10/08/2021	150.00	0.00	150.00				
		TOTAL	290.00	0.00	290.00				
19800	JOHN KEVIN RICHTER	10/07/2021	210.00	0.00	210.00	210.00	19*156049		11/11/21
		TOTAL	210.00	0.00	210.00				
16894	JOHN ROGERS	10.05.2021	30.00	0.00	30.00	60.00	19*156050		11/11/21
		10/07/2021	30.00	0.00	30.00				
		TOTAL	60.00	0.00	60.00				
22708	JOSEPH R. STEENBERGEN	10.05.2021	65.00	0.00	65.00	250.00	19*156051		11/11/21
		10/13/2021	185.00	0.00	185.00				
		TOTAL	250.00	0.00	250.00				
22303	JOSHUA LIND	10/07/2021	135.00	0.00	135.00	345.00	19*156052		11/11/21
		10/14/2021	135.00	0.00	135.00				
		10/18/2021	75.00	0.00	75.00				
		TOTAL	345.00	0.00	345.00				
24001	KATHERINE ANNE SHOCKLEY	10/18/2021	194.60	0.00	194.60	194.60	19*156053		11/11/21
		TOTAL	194.60	0.00	194.60				
22967	KEITH REIDT	10/08/2021	387.00	0.00	387.00	644.00	19*156054		11/11/21
		10/09/2021	257.00	0.00	257.00				
		TOTAL	644.00	0.00	644.00				
18207	KEVIN GILMORE	10/15/2021	100.00	0.00	100.00	100.00	19*156055		11/11/21
		TOTAL	100.00	0.00	100.00				
24488	LACIE HAMMOND	10.05.2021	122.00	0.00	122.00	224.00	19*156056		11/11/21
		10/07/2021	102.00	0.00	102.00				
		TOTAL	224.00	0.00	224.00				
16417	LARRY BATEMAN	10.08.2021	140.00	0.00	140.00	355.00	19*156057		11/11/21
		10/09/2021	215.00	0.00	215.00				
		TOTAL	355.00	0.00	355.00				
11924	LYNN McFARLAND	10/14/2021	50.00	0.00	50.00	50.00	19*156058		11/11/21
		TOTAL	50.00	0.00	50.00				
23283	MARIA BANCROFT	10.05.2021	50.00	0.00	50.00	235.00	19*156059		11/11/21
		10/07/2021	35.00	0.00	35.00				
		10/14/2021	50.00	0.00	50.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		10/18/2021	50.00	0.00	50.00				
		10/19/2021	50.00	0.00	50.00				
		TOTAL	235.00	0.00	235.00				
09743	MARK MURPHY	10/11/2021	75.00	0.00	75.00	210.00	19*156060		11/11/21
		10/14/2021	135.00	0.00	135.00				
		TOTAL	210.00	0.00	210.00				
16954	MARK STILES	09.27.2021	60.00	0.00	60.00	60.00	19*156061		11/11/21
		TOTAL	60.00	0.00	60.00				
20317	MATT LUEBBERT	10/15/2021	100.00	0.00	100.00	100.00	19*156062		11/11/21
		TOTAL	100.00	0.00	100.00				
16416	MELVIN RESPRESS	10/08/2021	350.60	0.00	350.60	815.20	19*156063		11/11/21
		10/09/2021	320.60	0.00	320.60				
		SB.09.01.21	144.00	0.00	144.00				
		TOTAL	815.20	0.00	815.20				
23919	MICHAEL FISHER	10.07.2021	35.00	0.00	35.00	105.00	19*156064		11/11/21
		10/13/2021	35.00	0.00	35.00				
		10/19/2021	35.00	0.00	35.00				
		TOTAL	105.00	0.00	105.00				
16595	MIKE DEGRAW	10/09/2021	244.00	0.00	244.00	244.00	19*156065		11/11/21
		TOTAL	244.00	0.00	244.00				
21494	MIKE WILSON	10/08/2021	730.00	0.00	730.00	730.00	19*156066		11/11/21
		TOTAL	730.00	0.00	730.00				
24497	MITCHELL ROSSLAN	09/16/2021	135.00	0.00	135.00	235.00	19*156067		11/11/21
		10/08/2021	100.00	0.00	100.00				
		TOTAL	235.00	0.00	235.00				
21106	NYA LIN ROGERS	10/07/2021	30.00	0.00	30.00	30.00	19*156068		11/11/21
		TOTAL	30.00	0.00	30.00				
21294	PATRICIA A KISSIAR-KNIGHT	10/19/2021	193.00	0.00	193.00	193.00	19*156069		11/11/21
		TOTAL	193.00	0.00	193.00				
09428	PATRICK GAMBILL	10.05.2021	140.00	0.00	140.00	505.00	19*156070		11/11/21
		10/08/2021	215.00	0.00	215.00				
		10/09/2021	150.00	0.00	150.00				
		TOTAL	505.00	0.00	505.00				
24007	RALPH E. ARMISTEAD	10/08/2021	293.60	0.00	293.60	293.60	19*156071		11/11/21
		TOTAL	293.60	0.00	293.60				
24020	REBECCA L DANIELS	10/14/2021	143.60	0.00	143.60	143.60	19*156072		11/11/21
		TOTAL	143.60	0.00	143.60				
18284	RICK NICHOLS	10/11/2021	75.00	0.00	75.00	75.00	19*156073		11/11/21
		TOTAL	75.00	0.00	75.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23101	RODERICK RODRIGUEZ	10.07.2021	135.00	0.00	135.00	135.00	19*156074		11/11/21
		TOTAL	135.00	0.00	135.00				
09669	ROGER McPHEETERS	10/15/2021	100.00	0.00	100.00	100.00	19*156075		11/11/21
		TOTAL	100.00	0.00	100.00				
24461	ROLANDO OTERO	10.01.2021	144.00	0.00	144.00	283.00	19*156076		11/11/21
		10/19/2021	139.00	0.00	139.00				
		TOTAL	283.00	0.00	283.00				
15720	RUSSELL EICKMEYER	10/15/2021	100.00	0.00	100.00	100.00	19*156077		11/11/21
		TOTAL	100.00	0.00	100.00				
15392	SAM ORR	10.07.2021	170.00	0.00	170.00	275.00	19*156078		11/11/21
		10/13/2021	105.00	0.00	105.00				
		TOTAL	275.00	0.00	275.00				
23611	SETH V SCHELICH	10.05.2021	162.00	0.00	162.00	162.00	19*156079		11/11/21
		TOTAL	162.00	0.00	162.00				
24491	STANLEY D ARNOLD	09/28/2021	168.00	0.00	168.00	281.00	19*156080		11/11/21
		10.08.2021	113.00	0.00	113.00				
		TOTAL	281.00	0.00	281.00				
24438	STEVEN M KUCHAR	10/08/2021	20.00	0.00	20.00	20.00	19*156081		11/11/21
		TOTAL	20.00	0.00	20.00				
13258	TERESA ARTHUR	10.05.2021	145.00	0.00	145.00	145.00	19*156082		11/11/21
		TOTAL	145.00	0.00	145.00				
18884	TIM HILL	VB.09.07.21	169.00	0.00	169.00	169.00	19*156083		11/11/21
		TOTAL	169.00	0.00	169.00				
09651	TIM LUECKENHOFF	10/11/2021	150.00	0.00	150.00	360.00	19*156084		11/11/21
		10/14/2021	210.00	0.00	210.00				
		TOTAL	360.00	0.00	360.00				
23930	TODD DEGRAFFENREID	10/07/21	135.00	0.00	135.00	345.00	19*156085		11/11/21
		10/14/2021	135.00	0.00	135.00				
		10/18/2021	75.00	0.00	75.00				
		TOTAL	345.00	0.00	345.00				
09535	TRACY JAMES	10.05.2021	50.00	0.00	50.00	250.00	19*156086		11/11/21
		10/14/2021	50.00	0.00	50.00				
		10/18/2021	50.00	0.00	50.00				
		10/19/2021	50.00	0.00	50.00				
		VB.09.07.21	50.00	0.00	50.00				
		TOTAL	250.00	0.00	250.00				
18221	TRAVIS REINSCH	10/18/2021	75.00	0.00	75.00	75.00	19*156087		11/11/21
		TOTAL	75.00	0.00	75.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
09170	VICKIE BATES	10/11/2021	30.00	0.00	30.00	30.00	19*156088		11/11/21
		TOTAL	30.00	0.00	30.00				
09580	WAYNE KUEBLER	10/18/2021	150.00	0.00	150.00	150.00	19*156089		11/11/21
		TOTAL	150.00	0.00	150.00				
17244	WILLIAM L WEBER	10/08/2021	352.20	0.00	352.20	352.20	19*156090		11/11/21
		TOTAL	352.20	0.00	352.20				
23246	AARON J HARTLEY	10/15/2021	37.00	0.00	37.00	97.00	19*156347		12/14/21
		11/18/2021	30.00	0.00	30.00				
		11/19/2021	30.00	0.00	30.00				
		TOTAL	97.00	0.00	97.00				
12891	BOB COONS	11/19/2021	186.00	0.00	186.00	186.00	19*156348		12/14/21
		TOTAL	186.00	0.00	186.00				
19873	BRIAN R SMITH	11/12/2021	195.00	0.00	195.00	325.00	19*156349		12/14/21
		11/20/2021	130.00	0.00	130.00				
		TOTAL	325.00	0.00	325.00				
24494	CHAD ENGELKE	10/15/2021	20.00	0.00	20.00	20.00	19*156350		12/14/21
		TOTAL	20.00	0.00	20.00				
22785	CHARLIE SCOTT	11/20/2021	130.00	0.00	130.00	130.00	19*156351		12/14/21
		TOTAL	130.00	0.00	130.00				
20983	CHRIS BEAUGARD	11/19/2021	30.00	0.00	30.00	30.00	19*156352		12/14/21
		TOTAL	30.00	0.00	30.00				
16310	DAN THOENEN	10/29/2021	100.00	0.00	100.00	100.00	19*156353		12/14/21
		TOTAL	100.00	0.00	100.00				
09650	DANA LUECKENHOFF	10/29/2021	175.00	0.00	175.00	175.00	19*156354		12/14/21
		TOTAL	175.00	0.00	175.00				
09647	DANIEL LUEBBERT	11/20/2021	183.60	0.00	183.60	183.60	19*156355		12/14/21
		TOTAL	183.60	0.00	183.60				
23650	DARRIN SCOTT WILSON	11/20/2021	230.00	0.00	230.00	230.00	19*156356		12/14/21
		TOTAL	230.00	0.00	230.00				
22784	DAVID T. UFFMANN	11/19/2021	138.00	0.00	138.00	138.00	19*156357		12/14/21
		TOTAL	138.00	0.00	138.00				
18704	DENNY HUGHES	10/25/2021	100.00	0.00	100.00	200.00	19*156358		12/14/21
		10/29/2021	100.00	0.00	100.00				
		TOTAL	200.00	0.00	200.00				
19377	DON ADMIRE	11/20/2021	130.00	0.00	130.00	130.00	19*156359		12/14/21
		TOTAL	130.00	0.00	130.00				
16265	ED MONJE	11/18/2021	90.00	0.00	90.00	220.00	19*156360		12/14/21

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		11/20/2021	130.00	0.00	130.00				
		TOTAL	220.00	0.00	220.00				
24351	ELIAS BLAINE MERTENS	10/29/2021	35.00	0.00	35.00	35.00	19*156361		12/14/21
		TOTAL	35.00	0.00	35.00				
12892	ERNEST GRAYER	11/20/2021	130.00	0.00	130.00	130.00	19*156362		12/14/21
		TOTAL	130.00	0.00	130.00				
15738	GREG FORCK	10/29/2021	100.00	0.00	100.00	100.00	19*156363		12/14/21
		TOTAL	100.00	0.00	100.00				
21324	JASON HIRSCHVOGEL	11/19/2021	320.00	0.00	320.00	320.00	19*156364		12/14/21
		TOTAL	320.00	0.00	320.00				
12953	JASON SWEARINGEN	11/18/2021	90.00	0.00	90.00	90.00	19*156365		12/14/21
		TOTAL	90.00	0.00	90.00				
21290	JASON TUCKER	11/20/2021	195.00	0.00	195.00	195.00	19*156366		12/14/21
		TOTAL	195.00	0.00	195.00				
19945	KWABENA ASANTE	11/20/2021	193.20	0.00	193.20	193.20	19*156367		12/14/21
		TOTAL	193.20	0.00	193.20				
11924	LYNN McFARLAND	11/19/2021	157.50	0.00	157.50	157.50	19*156368		12/14/21
		TOTAL	157.50	0.00	157.50				
23283	MARIA BANCROFT	11/12/2021	52.50	0.00	52.50	175.00	19*156369		12/14/21
		11/19/2021	35.00	0.00	35.00				
		11/20/2021	87.50	0.00	87.50				
		TOTAL	175.00	0.00	175.00				
09743	MARK MURPHY	10/25/2021	100.00	0.00	100.00	100.00	19*156370		12/14/21
		TOTAL	100.00	0.00	100.00				
22589	MATT McCARTER	10/15/2021	37.00	0.00	37.00	194.50	19*156371		12/14/21
		11/20/2021	157.50	0.00	157.50				
		TOTAL	194.50	0.00	194.50				
15299	PETE GUM	11/19/2021	90.00	0.00	90.00	90.00	19*156372		12/14/21
		TOTAL	90.00	0.00	90.00				
09555	RANDY KAY	10/25/2021	100.00	0.00	100.00	200.00	19*156373		12/14/21
		10/29/2021	100.00	0.00	100.00				
		TOTAL	200.00	0.00	200.00				
19927	RICHARD SALADINO	11/12/2021	195.00	0.00	195.00	480.00	19*156374		12/14/21
		11/19/2021	90.00	0.00	90.00				
		11/20/2021	195.00	0.00	195.00				
		TOTAL	480.00	0.00	480.00				
21328	ROBERT ODNEAL	11/19/2021	130.00	0.00	130.00	130.00	19*156375		12/14/21
		TOTAL	130.00	0.00	130.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22364	SCOTT KADEN	11/12/2021	195.00	0.00	195.00	325.00	19*156376		12/14/21
		11/20/2021	130.00	0.00	130.00				
		TOTAL	325.00	0.00	325.00				
13741	SCOTT KEMNA	11/20/2021	130.00	0.00	130.00	130.00	19*156377		12/14/21
		TOTAL	130.00	0.00	130.00				
23611	SETH V SCHELICH	09/09/2021	110.00	0.00	110.00	287.00	19*156378		12/14/21
		09/15/2021	177.00	0.00	177.00				
		TOTAL	287.00	0.00	287.00				
22788	SHAWN W. BANCROFT	11/20/2021	105.00	0.00	105.00	105.00	19*156379		12/14/21
		TOTAL	105.00	0.00	105.00				
24535	STEPHEN THOMAS PETERSEN	11/20/2021	206.00	0.00	206.00	206.00	19*156380		12/14/21
		TOTAL	206.00	0.00	206.00				
20837	STEVE STOWERS	11/19/2021	338.60	0.00	338.60	338.60	19*156381		12/14/21
		TOTAL	338.60	0.00	338.60				
24438	STEVEN M KUCHAR	10/15/2021	20.00	0.00	20.00	20.00	19*156382		12/14/21
		TOTAL	20.00	0.00	20.00				
09651	TIM LUECKENHOFF	10/25/2021	175.00	0.00	175.00	175.00	19*156383		12/14/21
		TOTAL	175.00	0.00	175.00				
24417	TRAVIS W. BROWN	10/15/2021	20.00	0.00	20.00	20.00	19*156384		12/14/21
		TOTAL	20.00	0.00	20.00				
09170	VICKIE BATES	11/18/2021	30.00	0.00	30.00	30.00	19*156385		12/14/21
		TOTAL	30.00	0.00	30.00				
24534	ZACHARY MAIN	11/19/2021	166.00	0.00	166.00	166.00	19*156386		12/14/21
		TOTAL	166.00	0.00	166.00				
24550	AARON HITCHCOCK	12/11/2021	468.00	0.00	468.00	468.00	19*156567		01/06/22
		TOTAL	468.00	0.00	468.00				
23246	AARON J HARTLEY	10/29/2021	20.00	0.00	20.00	140.00	19*156568		01/06/22
		11/30/2021	30.00	0.00	30.00				
		12/03/2021	30.00	0.00	30.00				
		12/09/2021	30.00	0.00	30.00				
		12/10/2021	30.00	0.00	30.00				
		TOTAL	140.00	0.00	140.00				
12891	BOB COONS	12/10/2021	176.00	0.00	176.00	176.00	19*156569		01/06/22
		TOTAL	176.00	0.00	176.00				
24494	CHAD ENGELKE	10/29/2021	20.00	0.00	20.00	20.00	19*156570		01/06/22
		TOTAL	20.00	0.00	20.00				
20983	CHRIS BEAUGARD	12/07/2021	30.00	0.00	30.00	60.00	19*156571		01/06/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		12/14/2021	30.00	0.00	30.00				
		TOTAL	60.00	0.00	60.00				
24544	CHRISTOPHER FEELER	11/29/2021	90.00	0.00	90.00	310.60	19*156572		01/06/22
		11/30/2021	60.00	0.00	60.00				
		12/14/2021	160.60	0.00	160.60				
		TOTAL	310.60	0.00	310.60				
22848	DARYL REED	12/09/2021	130.00	0.00	130.00	130.00	19*156573		01/06/22
		TOTAL	130.00	0.00	130.00				
22925	DOUGLAS SWAN	12/07/2021	102.00	0.00	102.00	230.40	19*156574		01/06/22
		12/10/2021	128.40	0.00	128.40				
		TOTAL	230.40	0.00	230.40				
12892	ERNEST GRAYER	11/30/2021	155.00	0.00	155.00	155.00	19*156575		01/06/22
		TOTAL	155.00	0.00	155.00				
19784	GLENN GIESEY	11/20/2021	75.00	0.00	75.00	710.00	19*156576		01/06/22
		11/23/2021	90.00	0.00	90.00				
		12/04/2021	75.00	0.00	75.00				
		12/09/2021	90.00	0.00	90.00				
		12/13/2021	270.00	0.00	270.00				
		12/14/2021	110.00	0.00	110.00				
		TOTAL	710.00	0.00	710.00				
24551	HUNTER THOMAS	12/11/2021	453.60	0.00	453.60	453.60	19*156577		01/06/22
		TOTAL	453.60	0.00	453.60				
09371	JAMES C. EARL	12/14/2021	135.00	0.00	135.00	135.00	19*156578		01/06/22
		TOTAL	135.00	0.00	135.00				
22314	JAMES KYLE EVANS	12/04/2021	128.60	0.00	128.60	128.60	19*156579		01/06/22
		TOTAL	128.60	0.00	128.60				
21290	JASON TUCKER	12/10/2021	120.00	0.00	120.00	120.00	19*156580		01/06/22
		TOTAL	120.00	0.00	120.00				
22822	JOHN JORDAN	12/07/2021	130.00	0.00	130.00	260.00	19*156581		01/06/22
		12/09/21	130.00	0.00	130.00				
		TOTAL	260.00	0.00	260.00				
16894	JOHN ROGERS	12/14/2021	30.00	0.00	30.00	30.00	19*156582		01/06/22
		TOTAL	30.00	0.00	30.00				
23649	JOHN SWIZDOR	11/23/2021	90.00	0.00	90.00	360.00	19*156583		01/06/22
		12/13/2021	270.00	0.00	270.00				
		TOTAL	360.00	0.00	360.00				
19864	LUCAS BRANSON	11/30/2021	205.00	0.00	205.00	205.00	19*156584		01/06/22
		TOTAL	205.00	0.00	205.00				
11924	LYNN McFARLAND	11/30/2021	50.00	0.00	50.00	137.50	19*156585		01/06/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		12/10/2021	35.00	0.00	35.00				
		12/14/2021	52.50	0.00	52.50				
		TOTAL	137.50	0.00	137.50				
23283	MARIA BANCROFT	12/10/2021	17.50	0.00	17.50	17.50	19*156586		01/06/22
		TOTAL	17.50	0.00	17.50				
22589	MATT McCARTER	11/30/2021	50.00	0.00	50.00	85.00	19*156587		01/06/22
		12/10/2021	35.00	0.00	35.00				
		TOTAL	85.00	0.00	85.00				
15299	PETE GUM	12/03/2021	90.00	0.00	90.00	90.00	19*156588		01/06/22
		TOTAL	90.00	0.00	90.00				
23666	REECE NEIGHBORS	12/11/2021	473.60	0.00	473.60	473.60	19*156589		01/06/22
		TOTAL	473.60	0.00	473.60				
23072	RIPKEN DODSON	11/30/2021	130.00	0.00	130.00	130.00	19*156590		01/06/22
		TOTAL	130.00	0.00	130.00				
22299	ROBERT BARTH	11/29/2021	90.00	0.00	90.00	240.00	19*156591		01/06/22
		12/03/2021	90.00	0.00	90.00				
		12/10/2021	60.00	0.00	60.00				
		TOTAL	240.00	0.00	240.00				
24543	ROBERT LEE LANE	11/30/2021	118.00	0.00	118.00	118.00	19*156592		01/06/22
		TOTAL	118.00	0.00	118.00				
23667	ROBERT O SCHIMSA	12/09/2021	141.20	0.00	141.20	141.20	19*156593		01/06/22
		TOTAL	141.20	0.00	141.20				
22788	SHAWN W. BANCROFT	11/30/2021	50.00	0.00	50.00	137.50	19*156594		01/06/22
		12/10/2021	35.00	0.00	35.00				
		12/14/2021	52.50	0.00	52.50				
		TOTAL	137.50	0.00	137.50				
24542	STERLING JACKSON	11/30/2021	142.00	0.00	142.00	364.00	19*156595		01/06/22
		12/09/2021	106.00	0.00	106.00				
		12/10/2021	116.00	0.00	116.00				
		TOTAL	364.00	0.00	364.00				
20837	STEVE STOWERS	12/10/2021	120.00	0.00	120.00	120.00	19*156596		01/06/22
		TOTAL	120.00	0.00	120.00				
13659	STEVEN J. HAAG	12/11/2021	488.00	0.00	488.00	488.00	19*156597		01/06/22
		TOTAL	488.00	0.00	488.00				
24438	STEVEN M KUCHAR	10/29/2021	20.00	0.00	20.00	20.00	19*156598		01/06/22
		TOTAL	20.00	0.00	20.00				
24552	TRACY LORAN WILLHITE	12/14/2021	142.00	0.00	142.00	142.00	19*156599		01/06/22
		TOTAL	142.00	0.00	142.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
09170	VICKIE BATES	11/29/2021	30.00	0.00	30.00	120.00	19*156600		01/06/22
		12/07/2021	30.00	0.00	30.00				
		12/09/2021	30.00	0.00	30.00				
		12/10/2021	30.00	0.00	30.00				
		TOTAL	120.00	0.00	120.00				
24538	WARREN ALEXANDER REITER	11/20/2021	127.00	0.00	127.00	127.00	19*156601		01/06/22
		TOTAL	127.00	0.00	127.00				
20033	WILLIAMS OLMS	12/10/2021	88.00	0.00	88.00	251.00	19*156602		01/06/22
		12/14/2021	163.00	0.00	163.00				
		TOTAL	251.00	0.00	251.00				
24534	ZACHARY MAIN	11/30/2021	76.80	0.00	76.80	76.80	19*156603		01/06/22
		TOTAL	76.80	0.00	76.80				
23246	AARON J HARTLEY	12/16/2021	30.00	0.00	30.00	100.00	19*156700		01/20/22
		12/29/2021	35.00	0.00	35.00				
		12/30/2021	35.00	0.00	35.00				
		TOTAL	100.00	0.00	100.00				
18847	ADAM WYRICK	12/29/2021	182.50	0.00	182.50	312.50	19*156701		01/20/22
		12/30/2021	130.00	0.00	130.00				
		TOTAL	312.50	0.00	312.50				
22937	ALBERT WILLIAMS JR	12/16/2021-2	183.00	0.00	183.00	183.00	19*156702		01/20/22
		TOTAL	183.00	0.00	183.00				
19835	BILL FRAZEE	12/28/2021	224.00	0.00	224.00	224.00	19*156703		01/20/22
		TOTAL	224.00	0.00	224.00				
12891	BOB COONS	12/29/2021	200.00	0.00	200.00	200.00	19*156704		01/20/22
		TOTAL	200.00	0.00	200.00				
19873	BRIAN R SMITH	12/16/2021	120.00	0.00	120.00	120.00	19*156705		01/20/22
		TOTAL	120.00	0.00	120.00				
24557	CHAD MICHAEL STIEFERMAN	12/21/2021	120.00	0.00	120.00	250.00	19*156706		01/20/22
		12/30/2021	130.00	0.00	130.00				
		TOTAL	250.00	0.00	250.00				
22785	CHARLIE SCOTT	12/21/2021	195.00	0.00	195.00	557.00	19*156707		01/20/22
		12/28/2021	181.00	0.00	181.00				
		12/30/2021	181.00	0.00	181.00				
		TOTAL	557.00	0.00	557.00				
09647	DANIEL LUEBBERT	01/03/2022	200.00	0.00	200.00	200.00	19*156708		01/20/22
		TOTAL	200.00	0.00	200.00				
24554	DANIEL R. HENDRICKSON	12/16/2021	198.00	0.00	198.00	198.00	19*156709		01/20/22
		TOTAL	198.00	0.00	198.00				
23687	DAWIT CURTIS PRITCHETT	12/30/2021	250.00	0.00	250.00	250.00	19*156710		01/20/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	250.00	0.00	250.00				
19377	DON ADMIRE	12/30/2021	190.00	0.00	190.00	190.00	19*156711		01/20/22
		TOTAL	190.00	0.00	190.00				
20849	EARON REHMERT	12/	115.00	0.00	115.00	115.00	19*156712		01/20/22
		TOTAL	115.00	0.00	115.00				
16265	ED MONJE	12/16/2021	120.00	0.00	120.00	380.00	19*156713		01/20/22
		12/28/2021	130.00	0.00	130.00				
		12/29/2021	130.00	0.00	130.00				
		TOTAL	380.00	0.00	380.00				
12892	ERNEST GRAYER	12/29/2021	130.00	0.00	130.00	130.00	19*156714		01/20/22
		TOTAL	130.00	0.00	130.00				
22311	EVAN BUSEN	12/28/2021	230.00	0.00	230.00	230.00	19*156715		01/20/22
		TOTAL	230.00	0.00	230.00				
09371	JAMES C. EARL	12/21/2021	75.00	0.00	75.00	75.00	19*156716		01/20/22
		TOTAL	75.00	0.00	75.00				
20839	JASON BAX	12/28/2021	130.00	0.00	130.00	260.00	19*156717		01/20/22
		12/29/2021	130.00	0.00	130.00				
		TOTAL	260.00	0.00	260.00				
21324	JASON HIRSCHVOGEL	12/28/2021	210.00	0.00	210.00	415.00	19*156718		01/20/22
		12/30/2021	205.00	0.00	205.00				
		TOTAL	415.00	0.00	415.00				
12953	JASON SWEARINGEN	12/30/2021	130.00	0.00	130.00	130.00	19*156719		01/20/22
		TOTAL	130.00	0.00	130.00				
21290	JASON TUCKER	12/16/2021	120.00	0.00	120.00	250.00	19*156720		01/20/22
		12/28/2021	130.00	0.00	130.00				
		TOTAL	250.00	0.00	250.00				
17039	JIM BERNSKOETTER	12/28/2021	130.00	0.00	130.00	130.00	19*156721		01/20/22
		TOTAL	130.00	0.00	130.00				
09217	JIM BOWEN	12.29.2021	100.00	0.00	100.00	100.00	19*156722		01/20/22
		TOTAL	100.00	0.00	100.00				
21035	JOHN KEAN	12/28-29/202	140.00	0.00	140.00	140.00	19*156723		01/20/22
		TOTAL	140.00	0.00	140.00				
22303	JOSHUA LIND	10/18/2021+	25.00	0.00	25.00	25.00	19*156724		01/20/22
		TOTAL	25.00	0.00	25.00				
23866	LORAN PRITCHETT	12/30/2021	250.00	0.00	250.00	250.00	19*156725		01/20/22
		TOTAL	250.00	0.00	250.00				
19864	LUCAS BRANSON	12/21/2021	120.00	0.00	120.00	450.00	19*156726		01/20/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		12/29/2021	200.00	0.00	200.00				
		12/30/2021	130.00	0.00	130.00				
		TOTAL	450.00	0.00	450.00				
11924	LYNN McFARLAND	12/16/2021	35.00	0.00	35.00	245.00	19*156727		01/20/22
		12/21/2021	52.50	0.00	52.50				
		12/28-30/202	157.50	0.00	157.50				
		TOTAL	245.00	0.00	245.00				
23283	MARIA BANCROFT	12/30/2021	35.00	0.00	35.00	35.00	19*156728		01/20/22
		TOTAL	35.00	0.00	35.00				
22589	MATT McCARTER	12/16/2021	35.00	0.00	35.00	350.00	19*156729		01/20/22
		12/21/2021	52.50	0.00	52.50				
		12/28/2021	70.00	0.00	70.00				
		12/29/2021	70.00	0.00	70.00				
		12/30/2021	122.50	0.00	122.50				
		TOTAL	350.00	0.00	350.00				
24556	MATTHEW COOLEY	12/29/2021	130.00	0.00	130.00	130.00	19*156730		01/20/22
		TOTAL	130.00	0.00	130.00				
24022	MICHAEL BUNCH	12/28/2021	192.00	0.00	192.00	192.00	19*156731		01/20/22
		TOTAL	192.00	0.00	192.00				
24555	PATRICK J MURPHY	12/29/2021	70.00	0.00	70.00	70.00	19*156732		01/20/22
		TOTAL	70.00	0.00	70.00				
23072	RIPKEN DODSON	12/29/2021	260.00	0.00	260.00	260.00	19*156733		01/20/22
		TOTAL	260.00	0.00	260.00				
21328	ROBERT ODNEAL	12/28/2021	130.00	0.00	130.00	465.00	19*156734		01/20/22
		12/29/2021	130.00	0.00	130.00				
		12/30/2021	205.00	0.00	205.00				
		TOTAL	465.00	0.00	465.00				
09669	ROGER McPHEETERS	12/29/2021	130.00	0.00	130.00	260.00	19*156735		01/20/22
		12/30/2021	130.00	0.00	130.00				
		TOTAL	260.00	0.00	260.00				
13741	SCOTT KEMNA	12/30/2021	130.00	0.00	130.00	130.00	19*156736		01/20/22
		TOTAL	130.00	0.00	130.00				
22788	SHAWN W. BANCROFT	12/16/2021	52.50	0.00	52.50	367.50	19*156737		01/20/22
		12/21/2021	52.50	0.00	52.50				
		12/28/2021	70.00	0.00	70.00				
		12/29/2021	70.00	0.00	70.00				
		12/30/2021	122.50	0.00	122.50				
		TOTAL	367.50	0.00	367.50				
24535	STEPHEN THOMAS PETERSEN	12/28/2021	225.00	0.00	225.00	225.00	19*156738		01/20/22
		TOTAL	225.00	0.00	225.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20837	STEVE STOWERS	12/28/2021	130.00	0.00	130.00	390.00	19*156739		01/20/22
		12/29/21	130.00	0.00	130.00				
		12/30/2021	130.00	0.00	130.00				
		TOTAL	390.00	0.00	390.00				
23930	TODD DEGRAFFENREID	10/18/2021+	25.00	0.00	25.00	25.00	19*156740		01/20/22
		TOTAL	25.00	0.00	25.00				
18221	TRAVIS REINSCH	10/18/2021+	25.00	0.00	25.00	25.00	19*156741		01/20/22
		TOTAL	25.00	0.00	25.00				
09170	VICKIE BATES	12/16/2021	30.00	0.00	30.00	30.00	19*156742		01/20/22
		TOTAL	30.00	0.00	30.00				
09580	WAYNE KUEBLER	10/18/2021+	25.00	0.00	25.00	25.00	19*156743		01/20/22
		TOTAL	25.00	0.00	25.00				
09692	WILLIE MARSHALL	12/29/2021	130.00	0.00	130.00	130.00	19*156744		01/20/22
		TOTAL	130.00	0.00	130.00				
23246	AARON J HARTLEY	01/11/2022	30.00	0.00	30.00	60.00	19*156869		02/03/22
		01/12/2022	30.00	0.00	30.00				
		TOTAL	60.00	0.00	60.00				
18847	ADAM WYRICK	01/07/2022	172.50	0.00	172.50	172.50	19*156870		02/03/22
		TOTAL	172.50	0.00	172.50				
19873	BRIAN R SMITH	01/13/2022	120.00	0.00	120.00	120.00	19*156871		02/03/22
		TOTAL	120.00	0.00	120.00				
24557	CHAD MICHAEL STIEFERMAN	01/13/2022	195.00	0.00	195.00	195.00	19*156872		02/03/22
		TOTAL	195.00	0.00	195.00				
20983	CHRIS BEAUGARD	01/07/2022	30.00	0.00	30.00	60.00	19*156873		02/03/22
		01/13/2022	30.00	0.00	30.00				
		TOTAL	60.00	0.00	60.00				
24544	CHRISTOPHER FEELER	01/12/2022	133.00	0.00	133.00	133.00	19*156874		02/03/22
		TOTAL	133.00	0.00	133.00				
09647	DANIEL LUEBBERT	01/04/2022	200.00	0.00	200.00	390.00	19*156875		02/03/22
		01/10/2022	190.00	0.00	190.00				
		TOTAL	390.00	0.00	390.00				
24554	DANIEL R. HENDRICKSON	01/04/2022	118.00	0.00	118.00	118.00	19*156876		02/03/22
		TOTAL	118.00	0.00	118.00				
09257	DAVID BYRD	01/04/2022	120.00	0.00	120.00	120.00	19*156877		02/03/22
		TOTAL	120.00	0.00	120.00				
22784	DAVID T. UFFMANN	01/07/2022	130.00	0.00	130.00	130.00	19*156878		02/03/22
		TOTAL	130.00	0.00	130.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22925	DOUGLAS SWAN	01/04/2022	123.00	0.00	123.00	396.00	19*156879		02/03/22
		01/07/2022	124.00	0.00	124.00				
		01/07/2022#2	49.00	0.00	49.00				
		01/07/2022JH	100.00	0.00	100.00				
		TOTAL	396.00	0.00	396.00				
16265	ED MONJE	01/13/2022	120.00	0.00	120.00	120.00	19*156880		02/03/22
		TOTAL	120.00	0.00	120.00				
12892	ERNEST GRAYER	01/04/2022	120.00	0.00	120.00	120.00	19*156881		02/03/22
		TOTAL	120.00	0.00	120.00				
09371	JAMES C. EARL	01/07/2022	75.00	0.00	75.00	275.00	19*156882		02/03/22
		01/07/2022JH	100.00	0.00	100.00				
		01/11/2022	100.00	0.00	100.00				
		TOTAL	275.00	0.00	275.00				
11924	LYNN McFARLAND	01/04/2022	35.00	0.00	35.00	122.50	19*156883		02/03/22
		01/07/2022	52.50	0.00	52.50				
		01/10/2022	35.00	0.00	35.00				
		TOTAL	122.50	0.00	122.50				
23283	MARIA BANCROFT	01/04/2022	17.50	0.00	17.50	17.50	19*156884		02/03/22
		TOTAL	17.50	0.00	17.50				
22589	MATT McCARTER	01/04/2022	35.00	0.00	35.00	122.50	19*156885		02/03/22
		01/07/2021	52.50	0.00	52.50				
		01/13/2022	35.00	0.00	35.00				
		TOTAL	122.50	0.00	122.50				
23072	RIPKEN DODSON	01/10/2022	120.00	0.00	120.00	120.00	19*156886		02/03/22
		TOTAL	120.00	0.00	120.00				
22299	ROBERT BARTH	01/12/2022	100.00	0.00	100.00	200.00	19*156887		02/03/22
		01/13/2022	100.00	0.00	100.00				
		TOTAL	200.00	0.00	200.00				
22788	SHAWN W. BANCROFT	01.11.2022JH	30.00	0.00	30.00	187.50	19*156888		02/03/22
		01/04/2022	35.00	0.00	35.00				
		01/07/2022	52.50	0.00	52.50				
		01/11/2022	35.00	0.00	35.00				
		01/13/2022	35.00	0.00	35.00				
		TOTAL	187.50	0.00	187.50				
20837	STEVE STOWERS	01/07/2022	120.00	0.00	120.00	120.00	19*156889		02/03/22
		TOTAL	120.00	0.00	120.00				
24567	TERRENCE NELSON	12/11/2021	464.00	0.00	464.00	464.00	19*156890		02/03/22
		TOTAL	464.00	0.00	464.00				
20836	TODD GERBER	01/10/2022	120.00	0.00	120.00	120.00	19*156891		02/03/22
		TOTAL	120.00	0.00	120.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24534	ZACHARY MAIN	01/11/2022	144.00	0.00	144.00	288.00	19*156892		02/03/22
		01/13/2022	144.00	0.00	144.00				
		TOTAL	288.00	0.00	288.00				
23246	AARON J HARTLEY	01/14/2022	35.00	0.00	35.00	95.00	19*157014		02/17/22
		01/18/2022	30.00	0.00	30.00				
		01/24/2022	30.00	0.00	30.00				
		TOTAL	95.00	0.00	95.00				
19873	BRIAN R SMITH	01/14/2022	120.00	0.00	120.00	120.00	19*157015		02/17/22
		TOTAL	120.00	0.00	120.00				
24544	CHRISTOPHER FEELER	01/18/2022	133.00	0.00	133.00	133.00	19*157016		02/17/22
		TOTAL	133.00	0.00	133.00				
09647	DANIEL LUEBBERT	01/14/2022	200.00	0.00	200.00	200.00	19*157017		02/17/22
		TOTAL	200.00	0.00	200.00				
09171	DAVID BEESON	01/24/2022	125.00	0.00	125.00	125.00	19*157018		02/17/22
		TOTAL	125.00	0.00	125.00				
09257	DAVID BYRD	01/14/2022	120.00	0.00	120.00	120.00	19*157019		02/17/22
		TOTAL	120.00	0.00	120.00				
22925	DOUGLAS SWAN	01/20/2022	123.00	0.00	123.00	123.00	19*157020		02/17/22
		TOTAL	123.00	0.00	123.00				
12892	ERNEST GRAYER	01/27/2022	120.00	0.00	120.00	120.00	19*157021		02/17/22
		TOTAL	120.00	0.00	120.00				
22311	EVAN BUSEN	01/27/2022	220.00	0.00	220.00	220.00	19*157022		02/17/22
		TOTAL	220.00	0.00	220.00				
09371	JAMES C. EARL	01/18/2022	100.00	0.00	100.00	100.00	19*157023		02/17/22
		TOTAL	100.00	0.00	100.00				
12953	JASON SWEARINGEN	01/20/2022	75.00	0.00	75.00	75.00	19*157024		02/17/22
		TOTAL	75.00	0.00	75.00				
22822	JOHN JORDAN	01/24/2022	150.00	0.00	150.00	150.00	19*157025		02/17/22
		TOTAL	150.00	0.00	150.00				
24488	LACIE HAMMOND	01/27/2022	102.00	0.00	102.00	102.00	19*157026		02/17/22
		TOTAL	102.00	0.00	102.00				
11924	LYNN McFARLAND	01/20/2022	17.50	0.00	17.50	122.50	19*157027		02/17/22
		01/25/2022	52.50	0.00	52.50				
		01/27/2022	52.50	0.00	52.50				
		TOTAL	122.50	0.00	122.50				
22589	MATT McCARTER	01/14/2022	35.00	0.00	35.00	157.50	19*157028		02/17/22
		01/20/2022	17.50	0.00	17.50				
		01/25/2022	52.50	0.00	52.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		01/27/2022	52.50	0.00	52.50				
		TOTAL	157.50	0.00	157.50				
15299	PETE GUM	01/25/2022	75.00	0.00	75.00	75.00	19*157029		02/17/22
		TOTAL	75.00	0.00	75.00				
19927	RICHARD SALADINO	01/25/2022	75.00	0.00	75.00	75.00	19*157030		02/17/22
		TOTAL	75.00	0.00	75.00				
23072	RIPKEN DODSON	01/25/2022	120.00	0.00	120.00	120.00	19*157031		02/17/22
		TOTAL	120.00	0.00	120.00				
24543	ROBERT LEE LANE	01/27/2022	110.00	0.00	110.00	110.00	19*157032		02/17/22
		TOTAL	110.00	0.00	110.00				
23667	ROBERT O SCHIMSA	01/25/2022	321.20	0.00	321.20	321.20	19*157033		02/17/22
		TOTAL	321.20	0.00	321.20				
22788	SHAWN W. BANCROFT	01/14/2022	35.00	0.00	35.00	187.50	19*157034		02/17/22
		01/18/2022	30.00	0.00	30.00				
		01/20/2022	17.50	0.00	17.50				
		01/25/2022	52.50	0.00	52.50				
		01/27/2022	52.50	0.00	52.50				
		TOTAL	187.50	0.00	187.50				
20837	STEVE STOWERS	01/25/2022	120.00	0.00	120.00	120.00	19*157035		02/17/22
		TOTAL	120.00	0.00	120.00				
13610	TERRANCE LEPAGE	01/25/2022	326.00	0.00	326.00	326.00	19*157036		02/17/22
		TOTAL	326.00	0.00	326.00				
09170	VICKIE BATES	01/24/2022	30.00	0.00	30.00	30.00	19*157037		02/17/22
		TOTAL	30.00	0.00	30.00				
09692	WILLIE MARSHALL	01/27/2022	130.00	0.00	130.00	130.00	19*157038		02/17/22
		TOTAL	130.00	0.00	130.00				
23246	AARON J HARTLEY	02/01/2022	17.50	0.00	17.50	17.50	19*157154		03/03/22
		TOTAL	17.50	0.00	17.50				
24587	BRAD LAUFFER	02/11/2022	75.00	0.00	75.00	75.00	19*157155		03/03/22
		TOTAL	75.00	0.00	75.00				
22785	CHARLIE SCOTT	02/01/2022	199.00	0.00	199.00	199.00	19*157156		03/03/22
		TOTAL	199.00	0.00	199.00				
24544	CHRISTOPHER FEELER	02/01/2022	107.00	0.00	107.00	214.00	19*157157		03/03/22
		02/08/2022	107.00	0.00	107.00				
		TOTAL	214.00	0.00	214.00				
09647	DANIEL LUEBBERT	02/01/2022	120.00	0.00	120.00	120.00	19*157158		03/03/22
		TOTAL	120.00	0.00	120.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
09257	DAVID BYRD	02/08/2022	140.00	0.00	140.00	140.00	19*157159		03/03/22
		TOTAL	140.00	0.00	140.00				
09167	DENVER BATES	02/14/2022	105.00	0.00	105.00	105.00	19*157160		03/03/22
		TOTAL	105.00	0.00	105.00				
20849	EARON REHMERT	02/05/2022	175.00	0.00	175.00	175.00	19*157161		03/03/22
		TOTAL	175.00	0.00	175.00				
22311	EVAN BUSEN	02/08/2022	220.00	0.00	220.00	220.00	19*157162		03/03/22
		TOTAL	220.00	0.00	220.00				
09371	JAMES C. EARL	02/01/2022	75.00	0.00	75.00	75.00	19*157163		03/03/22
		TOTAL	75.00	0.00	75.00				
20839	JASON BAX	02/08/2022	180.00	0.00	180.00	180.00	19*157164		03/03/22
		TOTAL	180.00	0.00	180.00				
19864	LUCAS BRANSON	02/14/2022	190.00	0.00	190.00	190.00	19*157165		03/03/22
		TOTAL	190.00	0.00	190.00				
11924	LYNN McFARLAND	02/01/2022	35.00	0.00	35.00	192.50	19*157166		03/03/22
		02/05/2022	35.00	0.00	35.00				
		02/08/2022	35.00	0.00	35.00				
		02/11/2022	35.00	0.00	35.00				
		02/14/2022	52.50	0.00	52.50				
		TOTAL	192.50	0.00	192.50				
23283	MARIA BANCROFT	02/01/2022	17.50	0.00	17.50	52.50	19*157167		03/03/22
		02/08/2022	17.50	0.00	17.50				
		02/11/2022	17.50	0.00	17.50				
		TOTAL	52.50	0.00	52.50				
22589	MATT McCARTER	02/01/2022	35.00	0.00	35.00	140.00	19*157168		03/03/22
		02/05/2022	35.00	0.00	35.00				
		02/08/2022	35.00	0.00	35.00				
		02/14/2022	35.00	0.00	35.00				
		TOTAL	140.00	0.00	140.00				
24588	MICHELE LEE MYERS	02/11/2022	152.00	0.00	152.00	152.00	19*157169		03/03/22
		TOTAL	152.00	0.00	152.00				
15299	PETE GUM	02/08/2022	75.00	0.00	75.00	75.00	19*157170		03/03/22
		TOTAL	75.00	0.00	75.00				
23072	RIPKEN DODSON	02/11/2022	120.00	0.00	120.00	120.00	19*157171		03/03/22
		TOTAL	120.00	0.00	120.00				
21328	ROBERT ODNEAL	02/11/2022	180.00	0.00	180.00	180.00	19*157172		03/03/22
		TOTAL	180.00	0.00	180.00				
22610	ROGER BOUNDS	02/14/2022	120.00	0.00	120.00	120.00	19*157173		03/03/22
		TOTAL	120.00	0.00	120.00				

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09669	ROGER MCPHEETERS	02/14/2022	120.00	0.00	120.00	120.00	19*157174		03/03/22
		TOTAL	120.00	0.00	120.00				
24583	ROSS JACOB DICKNEITE	02/05/2022	170.00	0.00	170.00	170.00	19*157175		03/03/22
		TOTAL	170.00	0.00	170.00				
22364	SCOTT KADEN	02/05/2022	130.00	0.00	130.00	130.00	19*157176		03/03/22
		TOTAL	130.00	0.00	130.00				
22788	SHAWN W. BANCROFT	02/05/2022	35.00	0.00	35.00	157.50	19*157177		03/03/22
		02/08/2022	35.00	0.00	35.00				
		02/11/2022	35.00	0.00	35.00				
		02/14/2022	52.50	0.00	52.50				
		TOTAL	157.50	0.00	157.50				
20837	STEVE STOWERS	02/11/2022	120.00	0.00	120.00	120.00	19*157178		03/03/22
		TOTAL	120.00	0.00	120.00				
20836	TODD GERBER	02/01/2022	120.00	0.00	120.00	120.00	19*157179		03/03/22
		TOTAL	120.00	0.00	120.00				
20033	WILLIAMS OLMS	02/14/2022	110.00	0.00	110.00	110.00	19*157180		03/03/22
		TOTAL	110.00	0.00	110.00				
23246	AARON J HARTLEY	02/18/2022	17.50	0.00	17.50	17.50	19*157300		03/17/22
		TOTAL	17.50	0.00	17.50				
22240	BRAXTON NICKS	02/18/2022	180.00	0.00	180.00	180.00	19*157301		03/17/22
		TOTAL	180.00	0.00	180.00				
24557	CHAD MICHAEL STIEFERMAN	02/21/2022	195.00	0.00	195.00	195.00	19*157302		03/17/22
		TOTAL	195.00	0.00	195.00				
09647	DANIEL LUEBBERT	02/18/2022	120.00	0.00	120.00	240.00	19*157303		03/17/22
		02/21/2022	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
17039	JIM BERNSKOETTER	02/21/2022	120.00	0.00	120.00	120.00	19*157304		03/17/22
		TOTAL	120.00	0.00	120.00				
24488	LACIE HAMMOND	02/18/2022	105.00	0.00	105.00	105.00	19*157305		03/17/22
		TOTAL	105.00	0.00	105.00				
11924	LYNN McFARLAND	02/18/2022	35.00	0.00	35.00	70.00	19*157306		03/17/22
		02/21/2022	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				
23283	MARIA BANCROFT	02/18/2022	17.50	0.00	17.50	17.50	19*157307		03/17/22
		TOTAL	17.50	0.00	17.50				
22589	MATT McCARTER	02/18/2022	35.00	0.00	35.00	70.00	19*157308		03/17/22
		02/21/2022	35.00	0.00	35.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	70.00	0.00	70.00				
22299	ROBERT BARTH	02/18/2022	70.00	0.00	70.00	70.00	19*157309		03/17/22
		TOTAL	70.00	0.00	70.00				
13741	SCOTT KEMNA	02/18/2022	120.00	0.00	120.00	120.00	19*157310		03/17/22
		TOTAL	120.00	0.00	120.00				
22788	SHAWN W. BANCROFT	02/18/2022	35.00	0.00	35.00	70.00	19*157311		03/17/22
		02/21/2022	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				
24611	BRANDON MICHAEL OTTENS	03/16/2022	189.30	0.00	189.30	189.30	19*157520		04/14/22
		TOTAL	189.30	0.00	189.30				
21458	BRIAN CARROLL	03/16/2022	120.00	0.00	120.00	120.00	19*157521		04/14/22
		TOTAL	120.00	0.00	120.00				
19488	BENJAMIN MOORE	03/19/2022	152.00	0.00	152.00	508.00	19*157751		05/05/22
		03/25/2022	92.00	0.00	92.00				
		04/05/2022	132.00	0.00	132.00				
		04/06/2022	132.00	0.00	132.00				
		TOTAL	508.00	0.00	508.00				
22945	COLLIN HOLLRAH	03/19/2022	230.00	0.00	230.00	230.00	19*157752		05/05/22
		TOTAL	230.00	0.00	230.00				
24622	DANIEL R CARRIKER	03/29/2022	130.00	0.00	130.00	352.00	19*157753		05/05/22
		04/09/2022	222.00	0.00	222.00				
		TOTAL	352.00	0.00	352.00				
22436	JAMES DENTON	03/25/2022	165.00	0.00	165.00	165.00	19*157754		05/05/22
		TOTAL	165.00	0.00	165.00				
24254	JAY SALMON	03/28/2022	168.70	0.00	168.70	168.70	19*157755		05/05/22
		TOTAL	168.70	0.00	168.70				
21717	JONATHAN PUND	03/22/2022	125.00	0.00	125.00	125.00	19*157756		05/05/22
		TOTAL	125.00	0.00	125.00				
22708	JOSEPH R. STEENBERGEN	03/19/2022	110.00	0.00	110.00	550.00	19*157757		05/05/22
		03/22/2022	105.00	0.00	105.00				
		03/24/2022	65.00	0.00	65.00				
		04/05/2022	105.00	0.00	105.00				
		04/06/2022	165.00	0.00	165.00				
		TOTAL	550.00	0.00	550.00				
17605	KEN SEYER	03/19/2022	110.00	0.00	110.00	370.00	19*157758		05/05/22
		03/24/2022	80.00	0.00	80.00				
		04/05/2022	180.00	0.00	180.00				
		TOTAL	370.00	0.00	370.00				
24618	KEVIN YANSKEY	03/22/2022	170.00	0.00	170.00	170.00	19*157759		05/05/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	170.00	0.00	170.00				
24681	KRISTOPHER K SCHEPERLE	03/29/2022	193.00	0.00	193.00	193.00	19*157760		05/05/22
		TOTAL	193.00	0.00	193.00				
24636	KYLE DAVID SCHEER	04/09/2022	120.00	0.00	120.00	120.00	19*157761		05/05/22
		TOTAL	120.00	0.00	120.00				
24638	MARK DAVID KASKUS JR	03/28/22	167.80	0.00	167.80	377.40	19*157762		05/05/22
		04/02/2022	209.60	0.00	209.60				
		TOTAL	377.40	0.00	377.40				
20852	MARK NESS	04/07/2022	180.00	0.00	180.00	180.00	19*157763		05/05/22
		TOTAL	180.00	0.00	180.00				
23919	MICHAEL FISHER	03/24/2022	17.50	0.00	17.50	105.00	19*157764		05/05/22
		03/25/2022	17.50	0.00	17.50				
		04/05/2022	35.00	0.00	35.00				
		04/06/2022	35.00	0.00	35.00				
		TOTAL	105.00	0.00	105.00				
23101	RODERICK RODRIGUEZ	03/19/2022	135.00	0.00	135.00	280.00	19*157765		05/05/22
		04/06/2022	145.00	0.00	145.00				
		TOTAL	280.00	0.00	280.00				
15392	SAM ORR	03/24/2022	125.00	0.00	125.00	265.00	19*157766		05/05/22
		03/25/2022	140.00	0.00	140.00				
		TOTAL	265.00	0.00	265.00				
23611	SETH V SCHELICH	03/19/2022	221.00	0.00	221.00	221.00	19*157767		05/05/22
		TOTAL	221.00	0.00	221.00				
19488	BENJAMIN MOORE	04.23.2022	96.00	0.00	96.00	96.00	19*157940		05/19/22
		TOTAL	96.00	0.00	96.00				
24683	BRANDEN LANCE MCCARTER	04.09.2022	204.60	0.00	204.60	204.60	19*157941		05/19/22
		TOTAL	204.60	0.00	204.60				
24611	BRANDON MICHAEL OTTENS	04.26.2022	197.00	0.00	197.00	197.00	19*157942		05/19/22
		TOTAL	197.00	0.00	197.00				
24690	DEREK EMPERATO	04.04.2022	161.90	0.00	161.90	328.80	19*157943		05/19/22
		04.09.2022	166.90	0.00	166.90				
		TOTAL	328.80	0.00	328.80				
24689	HUNTER MARTIN	04.27.2022	130.00	0.00	130.00	130.00	19*157944		05/19/22
		TOTAL	130.00	0.00	130.00				
22436	JAMES DENTON	04.30.2022	220.00	0.00	220.00	220.00	19*157945		05/19/22
		TOTAL	220.00	0.00	220.00				
23252	RANDALL L LOCK	04.27.2022	190.30	0.00	190.30	190.30	19*157946		05/19/22
		TOTAL	190.30	0.00	190.30				

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23101	RODERICK RODRIGUEZ	04.30.2022	130.00	0.00	130.00	130.00	19*157947		05/19/22
		TOTAL	130.00	0.00	130.00				
24461	ROLANDO OTERO	04.23.2022	104.00	0.00	104.00	242.00	19*157948		05/19/22
		04.30.2022	138.00	0.00	138.00				
		TOTAL	242.00	0.00	242.00				
11223	STEVE SCHUETTE	04.29.2022	155.00	0.00	155.00	155.00	19*157949		05/19/22
		TOTAL	155.00	0.00	155.00				
24692	TIMOTHY C ECHELMEIER	04.26.2022	206.00	0.00	206.00	206.00	19*157950		05/19/22
		TOTAL	206.00	0.00	206.00				
19488	BENJAMIN MOORE	05.03.2022	132.00	0.00	132.00	132.00	19*158145		06/09/22
		TOTAL	132.00	0.00	132.00				
22140	DAL DuBOIS	05.03.2022	105.00	0.00	105.00	105.00	19*158146		06/09/22
		TOTAL	105.00	0.00	105.00				
24622	DANIEL R CARRIKER	03.29.22	82.80	0.00	82.80	82.80	19*158147		06/09/22
		TOTAL	82.80	0.00	82.80				
22708	JOSEPH R. STEENBERGEN	05.03.2022	200.00	0.00	200.00	200.00	19*158148		06/09/22
		TOTAL	200.00	0.00	200.00				
23919	MICHAEL FISHER	04.30.2022	35.00	0.00	35.00	35.00	19*158149		06/09/22
		TOTAL	35.00	0.00	35.00				
19488	BENJAMIN MOORE	05/09/2022	167.00	0.00	167.00	167.00	19*158323		06/30/22
		TOTAL	167.00	0.00	167.00				
24611	BRANDON MICHAEL OTTENS	05/12/2022	147.00	0.00	147.00	147.00	19*158324		06/30/22
		TOTAL	147.00	0.00	147.00				
22140	DAL DuBOIS	05/09/2022	215.00	0.00	215.00	215.00	19*158325		06/30/22
		TOTAL	215.00	0.00	215.00				
09647	DANIEL LUEBBERT	05/09/2022	193.00	0.00	193.00	193.00	19*158326		06/30/22
		TOTAL	193.00	0.00	193.00				
24717	EMERSON F MCGUIRE II	05/25/2022	160.00	0.00	160.00	160.00	19*158327		06/30/22
		TOTAL	160.00	0.00	160.00				
24060	ISAAC ARTHUR	06/13/2022	1,000.00	0.00	1,000.00	1,000.00	19*158328		06/30/22
		TOTAL	1,000.00	0.00	1,000.00				
20852	MARK NESS	05/06/2022	197.50	0.00	197.50	197.50	19*158329		06/30/22
		TOTAL	197.50	0.00	197.50				
23999	MEGAN DELORES HEIMBAUGH	06/13/2022	250.00	0.00	250.00	250.00	19*158330		06/30/22
		TOTAL	250.00	0.00	250.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23919	MICHAEL FISHER	05/09/2022	35.00	0.00	35.00	35.00	19*158331		06/30/22
		TOTAL	35.00	0.00	35.00				
24745	NEAL A SIDEBOTTOM	05/12/2022	155.00	0.00	155.00	155.00	19*158332		06/30/22
		TOTAL	155.00	0.00	155.00				
24230	PAUL F VANN	05/09/2022	224.50	0.00	224.50	224.50	19*158333		06/30/22
		TOTAL	224.50	0.00	224.50				
24718	SCOTT T WHITE	05/10/2022	311.70	0.00	311.70	311.70	19*158334		06/30/22
		TOTAL	311.70	0.00	311.70				
11223	STEVE SCHUETTE	05/06/2022	150.00	0.00	150.00	150.00	19*158335		06/30/22
		TOTAL	150.00	0.00	150.00				
20764	STEVEN METTS	05/10/2022	301.80	0.00	301.80	301.80	19*158336		06/30/22
		TOTAL	301.80	0.00	301.80				
24153	BAILEY LAW FIRM TRUST ACCOU	07312021	363.42	0.00	363.42	363.42	20*154915		07/23/21
		TOTAL	363.42	0.00	363.42				
24319	BRIAN SCHIERDING	07312021	297.68	0.00	297.68	297.68	20*154916		07/23/21
		TOTAL	297.68	0.00	297.68				
24227	MCNEILE PAPPAS PC	07312021	188.92	0.00	188.92	188.92	20*154917		07/23/21
		TOTAL	188.92	0.00	188.92				
24312	SCHWARTZKOPF LAW OFFICE	07312021	82.62	0.00	82.62	82.62	20*154918		07/23/21
		TOTAL	82.62	0.00	82.62				
24218	SHAFFER & ASSOCIATES	07312021	389.26	0.00	389.26	389.26	20*154919		07/23/21
		TOTAL	389.26	0.00	389.26				
24153	BAILEY LAW FIRM TRUST ACCOU	083121	572.12	0.00	572.12	572.12	20*155182		08/30/21
		TOTAL	572.12	0.00	572.12				
23928	BERMAN & RABIN, PA	083121	13.28	0.00	13.28	13.28	20*155183		08/30/21
		TOTAL	13.28	0.00	13.28				
23894	BLITT AND GAINES, P.C.	083121	342.19	0.00	342.19	342.19	20*155184		08/30/21
		TOTAL	342.19	0.00	342.19				
23894	BLITT AND GAINES, P.C.	083121	342.19	0.00	342.19	-342.19	20*155184*V	VOID	11/03/21
		TOTAL	342.19	0.00	342.19				
24319	BRIAN SCHIERDING	083121	314.45	0.00	314.45	314.45	20*155185		08/30/21
		TOTAL	314.45	0.00	314.45				
23498	FAMILY SUPPORT PAYMENT CENT	083121	241.00	0.00	241.00	241.00	20*155186		08/30/21
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	083121	510.00	0.00	510.00	510.00	20*155187		08/30/21
		TOTAL	510.00	0.00	510.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24272	FAMILY SUPPORT PAYMENT CENT	083121	27.69	0.00	27.69	27.69	20*155188		08/30/21
		TOTAL	27.69	0.00	27.69				
23521	JILL BLUE	083121	299.75	0.00	299.75	299.75	20*155189		08/30/21
		TOTAL	299.75	0.00	299.75				
24227	MCNEILE PAPPAS PC	083121	323.31	0.00	323.31	323.31	20*155190		08/30/21
		TOTAL	323.31	0.00	323.31				
24311	PITTENGER LAW GROUP, LLC	083121	322.28	0.00	322.28	322.28	20*155191		08/30/21
		TOTAL	322.28	0.00	322.28				
24312	SCHWARTZKOPF LAW OFFICE	083121	72.78	0.00	72.78	72.78	20*155192		08/30/21
		TOTAL	72.78	0.00	72.78				
24218	SHAFFER & ASSOCIATES	083121	578.24	0.00	578.24	578.24	20*155193		08/30/21
		TOTAL	578.24	0.00	578.24				
24153	BAILEY LAW FIRM TRUST ACCOU	09302021	379.18	0.00	379.18	379.18	20*155364		09/30/21
		TOTAL	379.18	0.00	379.18				
23928	BERMAN & RABIN, PA	09302021	136.40	0.00	136.40	136.40	20*155365		09/30/21
		TOTAL	136.40	0.00	136.40				
24319	BRIAN SCHIERDING	09302021	210.10	0.00	210.10	210.10	20*155366		09/30/21
		TOTAL	210.10	0.00	210.10				
23498	FAMILY SUPPORT PAYMENT CENT	09302021	241.00	0.00	241.00	241.00	20*155367		09/30/21
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	09302021	510.00	0.00	510.00	510.00	20*155368		09/30/21
		TOTAL	510.00	0.00	510.00				
24272	FAMILY SUPPORT PAYMENT CENT	09302021	55.38	0.00	55.38	55.38	20*155369		09/30/21
		TOTAL	55.38	0.00	55.38				
23521	JILL BLUE	09302021	299.52	0.00	299.52	299.52	20*155370		09/30/21
		TOTAL	299.52	0.00	299.52				
24227	MCNEILE PAPPAS PC	09302021	323.56	0.00	323.56	323.56	20*155371		09/30/21
		TOTAL	323.56	0.00	323.56				
24311	PITTENGER LAW GROUP, LLC	09302021	321.99	0.00	321.99	321.99	20*155372		09/30/21
		TOTAL	321.99	0.00	321.99				
24312	SCHWARTZKOPF LAW OFFICE	09302021	222.45	0.00	222.45	222.45	20*155373		09/30/21
		TOTAL	222.45	0.00	222.45				
24218	SHAFFER & ASSOCIATES	09302021	390.03	0.00	390.03	390.03	20*155374		09/30/21
		TOTAL	390.03	0.00	390.03				
24153	BAILEY LAW FIRM TRUST ACCOU	10312021	380.06	0.00	380.06	380.06	20*155843		10/31/21

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 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	380.06	0.00	380.06				
23928	BERMAN & RABIN, PA	10312021	136.52	0.00	136.52	136.52	20*155844		10/31/21
		TOTAL	136.52	0.00	136.52				
24319	BRIAN SCHIERDING	10312021	210.10	0.00	210.10	210.10	20*155845		10/31/21
		TOTAL	210.10	0.00	210.10				
23498	FAMILY SUPPORT PAYMENT CENT	10312021	241.00	0.00	241.00	241.00	20*155846		10/31/21
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	10312021	510.00	0.00	510.00	510.00	20*155847		10/31/21
		TOTAL	510.00	0.00	510.00				
24272	FAMILY SUPPORT PAYMENT CENT	10312021	55.38	0.00	55.38	55.38	20*155848		10/31/21
		TOTAL	55.38	0.00	55.38				
23521	JILL BLUE	10312021	299.52	0.00	299.52	299.52	20*155849		10/31/21
		TOTAL	299.52	0.00	299.52				
24227	MCNEILE PAPPAS PC	10312021	323.56	0.00	323.56	323.56	20*155850		10/31/21
		TOTAL	323.56	0.00	323.56				
06404	MSTA-MISSOURI STATE TEACHER	10312021	1,440.00	0.00	1,440.00	1,440.00	20*155851		10/31/21
		TOTAL	1,440.00	0.00	1,440.00				
24311	PITTENGER LAW GROUP, LLC	10312021	321.99	0.00	321.99	321.99	20*155852		10/31/21
		TOTAL	321.99	0.00	321.99				
18137	ROLLA COMM. TEACHERS ASC.	10312021	560.00	0.00	560.00	560.00	20*155853		10/31/21
		TOTAL	560.00	0.00	560.00				
24312	SCHWARTZKOPF LAW OFFICE	10312021	222.65	0.00	222.65	222.65	20*155854		10/31/21
		TOTAL	222.65	0.00	222.65				
24218	SHAFFER & ASSOCIATES	10312021	383.99	0.00	383.99	383.99	20*155855		10/31/21
		TOTAL	383.99	0.00	383.99				
24153	BAILEY LAW FIRM TRUST ACCOU	11302021	380.06	0.00	380.06	380.06	20*156096		11/30/21
		TOTAL	380.06	0.00	380.06				
23928	BERMAN & RABIN, PA	11302021	124.18	0.00	124.18	124.18	20*156097		11/30/21
		TOTAL	124.18	0.00	124.18				
24319	BRIAN SCHIERDING	11302021	210.10	0.00	210.10	210.10	20*156098		11/30/21
		TOTAL	210.10	0.00	210.10				
23498	FAMILY SUPPORT PAYMENT CENT	11/30/2021	241.00	0.00	241.00	241.00	20*156099		11/30/21
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	11302021	510.00	0.00	510.00	510.00	20*156100		11/30/21
		TOTAL	510.00	0.00	510.00				

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MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24272	FAMILY SUPPORT PAYMENT CENT	11302021	55.38	0.00	55.38	55.38	20*156101		11/30/21
		TOTAL	55.38	0.00	55.38				
24227	MCNEILE PAPPAS PC	11302021	323.56	0.00	323.56	323.56	20*156102		11/30/21
		TOTAL	323.56	0.00	323.56				
06404	MSTA-MISSOURI STATE TEACHER	11302021	14,448.75	0.00	14,448.75	14,448.75	20*156103		11/30/21
		TOTAL	14,448.75	0.00	14,448.75				
24311	PITTENGER LAW GROUP, LLC	11302021	321.99	0.00	321.99	321.99	20*156104		11/30/21
		TOTAL	321.99	0.00	321.99				
18137	ROLLA COMM. TEACHERS ASC.	11302021	4,096.00	0.00	4,096.00	4,096.00	20*156105		11/30/21
		TOTAL	4,096.00	0.00	4,096.00				
24312	SCHWARTZKOPF LAW OFFICE	11302021	115.92	0.00	115.92	115.92	20*156106		11/30/21
		TOTAL	115.92	0.00	115.92				
24153	BAILEY LAW FIRM TRUST ACCOU	123121	380.06	0.00	380.06	380.06	20*156388		12/31/21
		TOTAL	380.06	0.00	380.06				
23928	BERMAN & RABIN, PA	123121	130.51	0.00	130.51	130.51	20*156389		12/31/21
		TOTAL	130.51	0.00	130.51				
24319	BRIAN SCHIERDING	123121	210.10	0.00	210.10	210.10	20*156390		12/31/21
		TOTAL	210.10	0.00	210.10				
23498	FAMILY SUPPORT PAYMENT CENT	12/31/2021	241.00	0.00	241.00	241.00	20*156391		12/31/21
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	123121	510.00	0.00	510.00	510.00	20*156392		12/31/21
		TOTAL	510.00	0.00	510.00				
24272	FAMILY SUPPORT PAYMENT CENT	123121	55.38	0.00	55.38	55.38	20*156393		12/31/21
		TOTAL	55.38	0.00	55.38				
24227	MCNEILE PAPPAS PC	123121	323.56	0.00	323.56	323.56	20*156394		12/31/21
		TOTAL	323.56	0.00	323.56				
06404	MSTA-MISSOURI STATE TEACHER	123121	14,468.25	0.00	14,468.25	14,468.25	20*156395		12/31/21
		TOTAL	14,468.25	0.00	14,468.25				
24311	PITTENGER LAW GROUP, LLC	123121	321.99	0.00	321.99	321.99	20*156396		12/31/21
		TOTAL	321.99	0.00	321.99				
24312	SCHWARTZKOPF LAW OFFICE	123121	171.57	0.00	171.57	171.57	20*156397		12/31/21
		TOTAL	171.57	0.00	171.57				
24153	BAILEY LAW FIRM TRUST ACCOU	12312021	192.70	0.00	192.70	192.70	20*156398		12/31/21
		TOTAL	192.70	0.00	192.70				
23928	BERMAN & RABIN, PA	12312021	35.83	0.00	35.83	35.83	20*156399		12/31/21
		TOTAL	35.83	0.00	35.83				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24319	BRIAN SCHIERDING	12312021	104.37	0.00	104.37	104.37	20*156400		12/31/21
		TOTAL	104.37	0.00	104.37				
24272	FAMILY SUPPORT PAYMENT CENT	12312021	27.69	0.00	27.69	27.69	20*156401		12/31/21
		TOTAL	27.69	0.00	27.69				
24312	SCHWARTZKOPF LAW OFFICE	12312021	58.26	0.00	58.26	58.26	20*156402		12/31/21
		TOTAL	58.26	0.00	58.26				
24153	BAILEY LAW FIRM TRUST ACCOU	013122	380.56	0.00	380.56	380.56	20*156893		01/31/22
		TOTAL	380.56	0.00	380.56				
24319	BRIAN SCHIERDING	013122	210.72	0.00	210.72	210.72	20*156894		01/31/22
		TOTAL	210.72	0.00	210.72				
23498	FAMILY SUPPORT PAYMENT CENT	013122	241.00	0.00	241.00	241.00	20*156895		01/31/22
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	013122	510.00	0.00	510.00	510.00	20*156896		01/31/22
		TOTAL	510.00	0.00	510.00				
24272	FAMILY SUPPORT PAYMENT CENT	013122	55.38	0.00	55.38	55.38	20*156897		01/31/22
		TOTAL	55.38	0.00	55.38				
24227	MCNEILE PAPPAS PC	013122	324.53	0.00	324.53	324.53	20*156898		01/31/22
		TOTAL	324.53	0.00	324.53				
06404	MSTA-MISSOURI STATE TEACHER	013122	14,238.00	0.00	14,238.00	14,238.00	20*156899		01/31/22
		TOTAL	14,238.00	0.00	14,238.00				
24311	PITTENGER LAW GROUP, LLC	013122	322.39	0.00	322.39	322.39	20*156900		01/31/22
		TOTAL	322.39	0.00	322.39				
24153	BAILEY LAW FIRM TRUST ACCOU	02282022	380.56	0.00	380.56	380.56	20*157040		02/28/22
		TOTAL	380.56	0.00	380.56				
24319	BRIAN SCHIERDING	02282022	24.27	0.00	24.27	24.27	20*157041		02/28/22
		TOTAL	24.27	0.00	24.27				
23498	FAMILY SUPPORT PAYMENT CENT	02282022	241.00	0.00	241.00	241.00	20*157042		02/28/22
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	02282022	510.00	0.00	510.00	510.00	20*157043		02/28/22
		TOTAL	510.00	0.00	510.00				
24272	FAMILY SUPPORT PAYMENT CENT	02282022	69.23	0.00	69.23	69.23	20*157044		02/28/22
		TOTAL	69.23	0.00	69.23				
24227	MCNEILE PAPPAS PC	02282022	324.53	0.00	324.53	324.53	20*157045		02/28/22
		TOTAL	324.53	0.00	324.53				
06404	MSTA-MISSOURI STATE TEACHER	02282022	12,899.25	0.00	12,899.25	12,899.25	20*157046		02/28/22

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	12,899.25	0.00	12,899.25				
24311	PITTENGER LAW GROUP, LLC	02282022	322.39	0.00	322.39	322.39	20*157047		02/28/22
		TOTAL	322.39	0.00	322.39				
24153	BAILEY LAW FIRM TRUST ACCOU	03312022	266.13	0.00	266.13	266.13	20*157313		03/31/22
		TOTAL	266.13	0.00	266.13				
23498	FAMILY SUPPORT PAYMENT CENT	03312022	241.00	0.00	241.00	241.00	20*157314		03/31/22
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	03312022	510.00	0.00	510.00	510.00	20*157315		03/31/22
		TOTAL	510.00	0.00	510.00				
24272	FAMILY SUPPORT PAYMENT CENT	03312022	83.08	0.00	83.08	83.08	20*157316		03/31/22
		TOTAL	83.08	0.00	83.08				
24227	MCNEILE PAPPAS PC	03312022	324.53	0.00	324.53	324.53	20*157317		03/31/22
		TOTAL	324.53	0.00	324.53				
24311	PITTENGER LAW GROUP, LLC	03312022	322.39	0.00	322.39	322.39	20*157318		03/31/22
		TOTAL	322.39	0.00	322.39				
23498	FAMILY SUPPORT PAYMENT CENT	04302022	241.00	0.00	241.00	241.00	20*157529		04/30/22
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	04302022	510.00	0.00	510.00	510.00	20*157530		04/30/22
		TOTAL	510.00	0.00	510.00				
24227	MCNEILE PAPPAS PC	04302022	324.53	0.00	324.53	324.53	20*157531		04/30/22
		TOTAL	324.53	0.00	324.53				
24311	PITTENGER LAW GROUP, LLC	04302022	322.39	0.00	322.39	322.39	20*157532		04/30/22
		TOTAL	322.39	0.00	322.39				
23498	FAMILY SUPPORT PAYMENT CENT	05312022	241.00	0.00	241.00	241.00	20*157951		05/31/22
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	05312022	510.00	0.00	510.00	510.00	20*157952		05/31/22
		TOTAL	510.00	0.00	510.00				
24227	MCNEILE PAPPAS PC	05312022	525.56	0.00	525.56	525.56	20*157953		05/31/22
		TOTAL	525.56	0.00	525.56				
24311	PITTENGER LAW GROUP, LLC	05312022	326.60	0.00	326.60	326.60	20*157954		05/31/22
		TOTAL	326.60	0.00	326.60				
23498	FAMILY SUPPORT PAYMENT CENT	06302022	482.00	0.00	482.00	482.00	20*158150		06/30/22
		TOTAL	482.00	0.00	482.00				
23773	FAMILY SUPPORT PAYMENT CENT	06302022	1,020.00	0.00	1,020.00	1,020.00	20*158151		06/30/22
		TOTAL	1,020.00	0.00	1,020.00				

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MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24227	MCNEILE PAPPAS PC	062022	649.06	0.00	649.06	649.06	20*158152		06/30/22
		TOTAL	649.06	0.00	649.06				
24227	MCNEILE PAPPAS PC	06302022	324.53	0.00	324.53	324.53	20*158153		06/30/22
		TOTAL	324.53	0.00	324.53				
24311	PITTENGER LAW GROUP, LLC	06302022	644.78	0.00	644.78	644.78	20*158154		06/30/22
		TOTAL	644.78	0.00	644.78				
24227	MCNEILE PAPPAS PC	06/30/2022	207.44	0.00	207.44	207.44	20*158337		06/30/22
		TOTAL	207.44	0.00	207.44				
24311	PITTENGER LAW GROUP, LLC	06/30/2022	15.47	0.00	15.47	15.47	20*158338		06/30/22
		TOTAL	15.47	0.00	15.47				
13920	A T & T	287299422895	396.89	0.00	396.89	396.89	30*893		07/22/21
		TOTAL	396.89	0.00	396.89				
13920	A T & T	287299422895	396.89	0.00	396.89	-396.89	30*893*V	VOID	08/05/21
		TOTAL	396.89	0.00	396.89				
24321	DESERT NEWCO, LLC	GODADDY.RENE	203.70	0.00	203.70	203.70	30*894		07/22/21
		TOTAL	203.70	0.00	203.70				
23467	EH OVERLAND PARK, LLC	736359A	457.80	0.00	457.80	3,204.60	30*895		07/22/21
		736360A	457.80	0.00	457.80				
		736361A	457.80	0.00	457.80				
		736362A	457.80	0.00	457.80				
		736365A	457.80	0.00	457.80				
		736366A	457.80	0.00	457.80				
		736367A	457.80	0.00	457.80				
		TOTAL	3,204.60	0.00	3,204.60				
23083	HARBOR FREIGHT TOOLS USA, I	201693	242.85	0.00	242.85	242.85	30*896		07/22/21
		TOTAL	242.85	0.00	242.85				
04205	INTERCOUNTY ELECTRIC COOPER	1607887	4,665.38	0.00	4,665.38	4,665.38	30*897		07/22/21
		TOTAL	4,665.38	0.00	4,665.38				
12917	LOWE'S CREDIT SERVICES	23714.07.02.	68.40	0.00	68.40	68.40	30*898		07/22/21
		TOTAL	68.40	0.00	68.40				
23042	MENARD, INC	10559024413	399.96	0.00	399.96	431.91	30*899		07/22/21
		77021101594	31.95	0.00	31.95				
		TOTAL	431.91	0.00	431.91				
11531	STAPLES	198065420020	189.99	0.00	189.99	189.99	30*900		07/22/21
		TOTAL	189.99	0.00	189.99				
22739	STONEHENGE SUBS, LLC.	1914354123	118.96	0.00	118.96	118.96	30*901		07/22/21
		TOTAL	118.96	0.00	118.96				
14125	WAL MART BUSINESS/ GECS	581180616092	78.37	0.00	78.37	78.37	30*902		07/22/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	78.37	0.00	78.37				
11817	ALEX'S PIZZA, INC	1019	125.93	0.00	125.93	125.93	30*903		08/19/21
		TOTAL	125.93	0.00	125.93				
24314	FIREPLACE INC	9174	1,199.00	0.00	1,199.00	1,199.00	30*904		08/19/21
		TOTAL	1,199.00	0.00	1,199.00				
23660	GIMKIT, INC.	2696-6050	59.88	0.00	59.88	239.52	30*905		08/19/21
		4EECC17B-000	59.88	0.00	59.88				
		7698B28A-000	59.88	0.00	59.88				
		BO76FD66-000	59.88	0.00	59.88				
		TOTAL	239.52	0.00	239.52				
23273	HOBBY LOBBY STORES, INC.	100907281042	32.29	0.00	32.29	710.54	30*906		08/19/21
		105707201042	74.18	0.00	74.18				
		114107261042	0.00	25.91	-25.91				
		134407231042	22.49	0.00	22.49				
		140507221042	102.52	0.00	102.52				
		142907211042	211.66	0.00	211.66				
		153007191042	293.31	0.00	293.31				
		TOTAL	736.45	25.91	710.54				
04205	INTERCOUNTY ELECTRIC COOPER	092298	4,149.01	0.00	4,149.01	4,149.01	30*907		08/19/21
		TOTAL	4,149.01	0.00	4,149.01				
12917	LOWE'S CREDIT SERVICES	03700.07.20.	73.88	0.00	73.88	530.48	30*908		08/19/21
		15912	0.00	39.96	-39.96				
		18570	109.97	0.00	109.97				
		18571	110.39	0.00	110.39				
		21484629	51.26	0.00	51.26				
		23526.07.16.	224.94	0.00	224.94				
		TOTAL	570.44	39.96	530.48				
11365	M A P T	MAPT2021	525.00	0.00	525.00	525.00	30*909		08/19/21
		TOTAL	525.00	0.00	525.00				
23042	MENARD, INC	140559057774	90.08	0.00	90.08	2,210.17	30*910		08/19/21
		2971439	35.88	0.00	35.88				
		30055269	1,234.00	0.00	1,234.00				
		76826027326	120.34	0.00	120.34				
		77024103246	729.87	0.00	729.87				
		TOTAL	2,210.17	0.00	2,210.17				
22899	O'REILLY HOSPITALITY, LLC	62442	373.06	0.00	373.06	373.06	30*911		08/19/21
		TOTAL	373.06	0.00	373.06				
17055	SAM'S CLUB MARKETING	6689506903	862.45	0.00	862.45	862.45	30*912		08/19/21
		TOTAL	862.45	0.00	862.45				
11531	STAPLES	198065410013	98.19	0.00	98.19	167.30	30*913		08/19/21
		198065411001	21.57	0.00	21.57				
		198065440013	47.54	0.00	47.54				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	167.30	0.00	167.30				
14125	WAL MART BUSINESS/ GECS	301188616004	79.00	0.00	79.00	820.79	30*914		08/19/21
		301216701850	98.98	0.00	98.98				
		381201664268	27.55	0.00	27.55				
		381213560124	140.28	0.00	140.28				
		381214584226	128.67	0.00	128.67				
		381215529315	91.16	0.00	91.16				
		381216478247	53.04	0.00	53.04				
		461188543346	22.42	0.00	22.42				
		461194538667	105.73	0.00	105.73				
		461203475466	15.04	0.00	15.04				
		461204542641	58.92	0.00	58.92				
		TOTAL	820.79	0.00	820.79				
24307	WESTPORT INN LLC	156739	126.80	0.00	126.80	480.80	30*915		08/19/21
		156749	118.00	0.00	118.00				
		156759	118.00	0.00	118.00				
		158629	118.00	0.00	118.00				
		TOTAL	480.80	0.00	480.80				
23904	BIG NERD SOFTWARE, LLC	1111241	210.00	0.00	210.00	210.00	30*916		09/02/21
		TOTAL	210.00	0.00	210.00				
24318	COLUMBIA CENTER AFFILIATES,	561675	289.50	0.00	289.50	289.50	30*917		09/02/21
		TOTAL	289.50	0.00	289.50				
10282	COUNCIL FOR EXCEPTIONAL CHI	REED.MEMBERS	270.00	0.00	270.00	270.00	30*918		09/02/21
		TOTAL	270.00	0.00	270.00				
23660	GIMKIT, INC.	D057194B-000	59.88	0.00	59.88	59.88	30*919		09/02/21
		TOTAL	59.88	0.00	59.88				
23273	HOBBY LOBBY STORES, INC.	101107281042	38.76	0.00	38.76	230.72	30*920		09/02/21
		101208101042	82.68	0.00	82.68				
		120608121042	109.28	0.00	109.28				
		TOTAL	230.72	0.00	230.72				
05943	LODGE OF THE FOUR SEASONS	473762	197.76	0.00	197.76	197.76	30*921		09/02/21
		TOTAL	197.76	0.00	197.76				
12917	LOWE'S CREDIT SERVICES	03770.08.03.	141.75	0.00	141.75	871.34	30*922		09/02/21
		24144.08.03.	131.90	0.00	131.90				
		29013692	597.69	0.00	597.69				
		TOTAL	871.34	0.00	871.34				
23042	MENARD, INC	40821089198	8.70	0.00	8.70	428.64	30*923		09/02/21
		76880068258	0.00	36.11	-36.11				
		77024114147	456.05	0.00	456.05				
		TOTAL	464.75	36.11	428.64				
14106	MO-CASE	REG7S1SSHT5	340.00	0.00	340.00	2,200.00	30*924		09/02/21
		REGBZ45TB01	465.00	0.00	465.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		REGH6YQRU5G	465.00	0.00	465.00				
		REGKB763A7K	465.00	0.00	465.00				
		REGLD5J0ROW	465.00	0.00	465.00				
		TOTAL	2,200.00	0.00	2,200.00				
20412	PHELPS CO RESTAURANT,LLC	60001	183.65	0.00	183.65	183.65	30*925		09/02/21
		TOTAL	183.65	0.00	183.65				
17055	SAM'S CLUB MARKETING	623908182095	599.94	0.00	599.94	1,634.86	30*926		09/02/21
		665204741090	50.32	0.00	50.32				
		665304741090	399.96	0.00	399.96				
		665404741090	539.64	0.00	539.64				
		SAMS.RENEWAL	45.00	0.00	45.00				
		TOTAL	1,634.86	0.00	1,634.86				
11531	STAPLES	196728011011	19.99	0.00	19.99	159.90	30*927		09/02/21
		200872410013	61.84	0.00	61.84				
		200872410013	90.11	0.00	90.11				
		200872410013	0.00	61.84	-61.84				
		200872410013	56.94	0.00	56.94				
		200872410013	0.00	90.11	-90.11				
		200872410013	82.97	0.00	82.97				
		TOTAL	311.85	151.95	159.90				
14125	WAL MART BUSINESS/ GECS	052829	0.00	79.00	-79.00	4,360.50	30*929		09/02/21
		301201649162	89.45	0.00	89.45				
		301228633688	13.88	0.00	13.88				
		301230535631	120.80	0.00	120.80				
		381214580435	196.72	0.00	196.72				
		381221733008	164.68	0.00	164.68				
		381225543453	988.91	0.00	988.91				
		381225656598	64.72	0.00	64.72				
		381225740434	55.76	0.00	55.76				
		381225740434	5.94	0.00	5.94				
		381225740434	29.40	0.00	29.40				
		381228617785	53.84	0.00	53.84				
		381229511893	110.04	0.00	110.04				
		381229622472	22.20	0.00	22.20				
		381229723197	96.52	0.00	96.52				
		381231496422	61.75	0.00	61.75				
		381232509181	90.20	0.00	90.20				
		461214638478	151.01	0.00	151.01				
		461216547592	56.43	0.00	56.43				
		461221659174	77.60	0.00	77.60				
		461223540412	239.61	0.00	239.61				
		461223579998	132.56	0.00	132.56				
		461227815944	136.30	0.00	136.30				
		461231534765	45.19	0.00	45.19				
		581196660067	97.60	0.00	97.60				
		581214512359	133.90	0.00	133.90				
		581214839690	160.86	0.00	160.86				
		581216697488	82.33	0.00	82.33				
		581221582701	122.29	0.00	122.29				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		581222592023	141.39	0.00	141.39				
		581222721331	272.50	0.00	272.50				
		581223451194	88.42	0.00	88.42				
		581223461491	51.52	0.00	51.52				
		581223580930	25.28	0.00	25.28				
		581225622868	149.10	0.00	149.10				
		581225742001	110.80	0.00	110.80				
		TOTAL	4,439.50	79.00	4,360.50				
13618	EDUCATIONAL TESTING SERVICE	200256972239	100.00	0.00	100.00	100.00	30*930		09/16/21
		TOTAL	100.00	0.00	100.00				
02965	FAMILY CENTER FARM & HOME	4522060	22.69	0.00	22.69	22.69	30*931		09/16/21
		TOTAL	22.69	0.00	22.69				
23273	HOBBY LOBBY STORES, INC.	171709011042	52.48	0.00	52.48	52.48	30*932		09/16/21
		TOTAL	52.48	0.00	52.48				
04205	INTERCOUNTY ELECTRIC COOPER	1656597	5,336.29	0.00	5,336.29	5,336.29	30*933		09/16/21
		TOTAL	5,336.29	0.00	5,336.29				
05943	LODGE OF THE FOUR SEASONS	470116	344.42	0.00	344.42	688.84	30*934		09/16/21
		470117	344.42	0.00	344.42				
		TOTAL	688.84	0.00	688.84				
12917	LOWE'S CREDIT SERVICES	11222.08.19.	33.91	0.00	33.91	1,120.45	30*935		09/16/21
		12264.08.23.	150.56	0.00	150.56				
		23460.08.202	36.98	0.00	36.98				
		29213125	899.00	0.00	899.00				
		TOTAL	1,120.45	0.00	1,120.45				
23989	MISSOURI HIGH SCHOOL SOCCER	330380431977	57.00	0.00	57.00	57.00	30*936		09/16/21
		TOTAL	57.00	0.00	57.00				
01255	PRICE CHOPPER	24231011620	271.25	0.00	271.25	287.53	30*937		09/16/21
		2423101920	16.28	0.00	16.28				
		TOTAL	287.53	0.00	287.53				
01255	PRICE CHOPPER	24231011620	271.25	0.00	271.25	-287.53	30*937*V	VOID	11/15/21
		2423101920	16.28	0.00	16.28				
		TOTAL	287.53	0.00	287.53				
17055	SAM'S CLUB MARKETING	6921179020	540.68	0.00	540.68	540.68	30*938		09/16/21
		TOTAL	540.68	0.00	540.68				
24340	SCHMOLL ENTERPRISES LLC	25044	584.95	0.00	584.95	584.95	30*939		09/16/21
		TOTAL	584.95	0.00	584.95				
11531	STAPLES	195719080030	133.99	0.00	133.99	720.36	30*940		09/16/21
		196728600137	82.99	0.00	82.99				
		198787760013	109.99	0.00	109.99				
		201008210014	39.04	0.00	39.04				
		201008210014	0.00	3.09	-3.09				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		201008211001	129.99	0.00	129.99				
		9834980288	227.45	0.00	227.45				
		TOTAL	723.45	3.09	720.36				
23990	UNITED SOCCER COACHES ASSOC	0000059672	100.00	0.00	100.00	100.00	30*941		09/16/21
		TOTAL	100.00	0.00	100.00				
22743	UNITED STATES OF AMERICA WR	141098143	525.00	0.00	525.00	525.00	30*942		09/16/21
		TOTAL	525.00	0.00	525.00				
14125	WAL MART BUSINESS/ GECS	001182	0.00	7.80	-7.80	2,303.84	30*943		09/16/21
		05249	0.00	43.92	-43.92				
		123100887037	66.51	0.00	66.51				
		123100887037	175.75	0.00	175.75				
		301229556461	117.52	0.00	117.52				
		301232556231	58.20	0.00	58.20				
		341244622689	302.45	0.00	302.45				
		381231690183	46.20	0.00	46.20				
		381232496269	67.84	0.00	67.84				
		381232608953	33.96	0.00	33.96				
		381236535955	141.74	0.00	141.74				
		381237825607	74.84	0.00	74.84				
		381239510503	3.98	0.00	3.98				
		381243625868	23.96	0.00	23.96				
		461235747549	20.48	0.00	20.48				
		461237748117	9.88	0.00	9.88				
		461243617901	100.34	0.00	100.34				
		581232547659	40.28	0.00	40.28				
		581232559798	244.80	0.00	244.80				
		581232579880	357.41	0.00	357.41				
		581235555794	297.41	0.00	297.41				
		581235699470	129.91	0.00	129.91				
		581244781571	42.10	0.00	42.10				
		TOTAL	2,355.56	51.72	2,303.84				
23497	ALDI, INC.	441058003014	56.58	0.00	56.58	231.79	30*944		10/07/21
		635739	38.68	0.00	38.68				
		669712	136.53	0.00	136.53				
		TOTAL	231.79	0.00	231.79				
24415	ALMAC IMPORTS LTD	1573-1355	2,056.05	0.00	2,056.05	2,056.05	30*945		10/07/21
		TOTAL	2,056.05	0.00	2,056.05				
23297	CASEY'S GENERAL STORES, INC	2083681	70.96	0.00	70.96	70.96	30*946		10/07/21
		TOTAL	70.96	0.00	70.96				
20311	FLOCABULARY, LLC	674093	96.00	0.00	96.00	96.00	30*947		10/07/21
		TOTAL	96.00	0.00	96.00				
24353	HAMPTON INN	87084305	138.60	0.00	138.60	277.20	30*948		10/07/21
		87084305.	138.60	0.00	138.60				
		TOTAL	277.20	0.00	277.20				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23273	HOBBY LOBBY STORES, INC.	102109031042	110.62	0.00	110.62	408.12	30*949		10/07/21
		120309221042	103.86	0.00	103.86				
		152509231042	18.00	0.00	18.00				
		153909231042	2.70	0.00	2.70				
		160409211042	172.94	0.00	172.94				
		TOTAL	408.12	0.00	408.12				
12917	LOWE'S CREDIT SERVICES	03607	579.80	0.00	579.80	779.20	30*950		10/07/21
		74343198	199.40	0.00	199.40				
		TOTAL	779.20	0.00	779.20				
06082	M A E S P	11493	839.00	0.00	839.00	839.00	30*951		10/07/21
		TOTAL	839.00	0.00	839.00				
16846	M B C A	36FF9737-000	334.43	0.00	334.43	334.43	30*952		10/07/21
		TOTAL	334.43	0.00	334.43				
23042	MENARD, INC	10559026891	311.75	0.00	311.75	330.87	30*953		10/07/21
		76919060942	19.12	0.00	19.12				
		TOTAL	330.87	0.00	330.87				
06400	MISSOURI DEPARTMENT OF REVE	24622634	15.75	0.00	15.75	15.75	30*954		10/07/21
		TOTAL	15.75	0.00	15.75				
18713	MO. SOUTHERN STATE UNIVERSI	1041934	400.00	0.00	400.00	400.00	30*955		10/07/21
		TOTAL	400.00	0.00	400.00				
23567	NEW ACADEMY HOLDING CO.,LLC	466014	309.83	0.00	309.83	309.83	30*956		10/07/21
		TOTAL	309.83	0.00	309.83				
17055	SAM'S CLUB MARKETING	9784637599	614.54	0.00	614.54	614.54	30*957		10/07/21
		TOTAL	614.54	0.00	614.54				
23899	SERENITY STORAGE INVESTORS	60209	780.00	0.00	780.00	780.00	30*958		10/07/21
		TOTAL	780.00	0.00	780.00				
11531	STAPLES	201008211001	13.48	0.00	13.48	43.47	30*959		10/07/21
		201241570020	29.99	0.00	29.99				
		TOTAL	43.47	0.00	43.47				
22739	STONEHENGE SUBS, LLC.	DARE.K.09.01	22.84	0.00	22.84	22.84	30*960		10/07/21
		TOTAL	22.84	0.00	22.84				
23532	THE WEBSTAUANT STORE, INC.	68907593	765.01	0.00	765.01	765.01	30*961		10/07/21
		TOTAL	765.01	0.00	765.01				
14039	TRI STAR HOTEL, LLC	4252481	2,209.02	0.00	2,209.02	2,209.02	30*962		10/07/21
		TOTAL	2,209.02	0.00	2,209.02				
17658	UNIVERSITY PLAZA HOTEL	21247416	267.80	0.00	267.80	1,071.16	30*963		10/07/21
		21247418	267.76	0.00	267.76				
		21247419	267.80	0.00	267.80				
		21247420	267.80	0.00	267.80				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,071.16	0.00	1,071.16				
14125	WAL MART BUSINESS/ GECS	301245502347	275.04	0.00	275.04	2,731.88	30*964		10/07/21
		301250650335	275.74	0.00	275.74				
		301250701412	65.58	0.00	65.58				
		301258573285	342.55	0.00	342.55				
		301259641292	46.86	0.00	46.86				
		301260471787	251.20	0.00	251.20				
		301263701716	75.77	0.00	75.77				
		381250495173	273.98	0.00	273.98				
		381251774904	137.86	0.00	137.86				
		381252616326	60.72	0.00	60.72				
		381252724757	182.00	0.00	182.00				
		381259629409	77.74	0.00	77.74				
		461242699695	103.90	0.00	103.90				
		461245623550	69.00	0.00	69.00				
		461252658778	70.09	0.00	70.09				
		461256700546	50.06	0.00	50.06				
		461257561651	92.90	0.00	92.90				
		461257564536	41.48	0.00	41.48				
		461260545509	14.42	0.00	14.42				
		461263759236	62.47	0.00	62.47				
		461285410459	102.94	0.00	102.94				
		581256559738	59.58	0.00	59.58				
		TOTAL	2,731.88	0.00	2,731.88				
23497	ALDI, INC.	400967	73.84	0.00	73.84	73.84	30*965		10/21/21
		TOTAL	73.84	0.00	73.84				
00211	AMERICAN BAND ACCESSORIES	44308	52.90	0.00	52.90	52.90	30*966		10/21/21
		TOTAL	52.90	0.00	52.90				
22418	DICKEY-BUB, INC.	E01581	13.28	0.00	13.28	13.28	30*967		10/21/21
		TOTAL	13.28	0.00	13.28				
20311	FLOCABULARY, LLC	675824	120.00	0.00	120.00	120.00	30*968		10/21/21
		TOTAL	120.00	0.00	120.00				
24318	HOLIDAY INN EXECUTIVE CENTE	565581	224.30	0.00	224.30	448.60	30*969		10/21/21
		565621	224.30	0.00	224.30				
		TOTAL	448.60	0.00	448.60				
04205	INTERCOUNTY ELECTRIC COOPER	1682263	5,667.81	0.00	5,667.81	5,667.81	30*970		10/21/21
		TOTAL	5,667.81	0.00	5,667.81				
12917	LOWE'S CREDIT SERVICES	03453.10.01.	25.95	0.00	25.95	158.91	30*971		10/21/21
		03938	79.94	0.00	79.94				
		24287.09.30.	27.84	0.00	27.84				
		24918.10.07.	25.18	0.00	25.18				
		TOTAL	158.91	0.00	158.91				
21769	PROTRAININGS, LLC	100520211	840.00	0.00	840.00	840.00	30*972		10/21/21
		TOTAL	840.00	0.00	840.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17055	SAM'S CLUB MARKETING	9784729111	17.80	0.00	17.80	336.46	30*973		10/21/21
		9787095582	318.66	0.00	318.66				
		TOTAL	336.46	0.00	336.46				
22739	STONEHENGE SUBS, LLC.	100621142735	69.45	0.00	69.45	861.68	30*974		10/21/21
		100621142821	193.64	0.00	193.64				
		100621142856	69.45	0.00	69.45				
		100621142929	193.64	0.00	193.64				
		VB.HOSP.10.0	335.50	0.00	335.50				
		TOTAL	861.68	0.00	861.68				
14039	TRI STAR HOTEL, LLC	780383653	120.49	0.00	120.49	240.98	30*975		10/21/21
		780383654	120.49	0.00	120.49				
		TOTAL	240.98	0.00	240.98				
23383	VIRAHI LLC	778136704	115.00	0.00	115.00	920.00	30*976		10/21/21
		778136725	115.00	0.00	115.00				
		778136726	115.00	0.00	115.00				
		778136729	115.00	0.00	115.00				
		778157422	115.00	0.00	115.00				
		778314701	115.00	0.00	115.00				
		778314702	115.00	0.00	115.00				
		778314703	115.00	0.00	115.00				
		TOTAL	920.00	0.00	920.00				
14125	WAL MART BUSINESS/ GECS	04778	0.00	41.64	-41.64	1,976.80	30*977		10/21/21
		301270698326	76.92	0.00	76.92				
		301272779625	78.10	0.00	78.10				
		301273499095	266.74	0.00	266.74				
		301273680626	90.54	0.00	90.54				
		301273685006	101.73	0.00	101.73				
		301274560016	55.58	0.00	55.58				
		301279491686	29.60	0.00	29.60				
		301279688257	82.30	0.00	82.30				
		381277703248	84.83	0.00	84.83				
		381279642114	48.50	0.00	48.50				
		381281566162	248.64	0.00	248.64				
		381281628363	43.80	0.00	43.80				
		461270723274	168.79	0.00	168.79				
		461272747166	259.39	0.00	259.39				
		461273749158	67.91	0.00	67.91				
		461274715959	31.17	0.00	31.17				
		581272530572	50.46	0.00	50.46				
		581280552817	61.44	0.00	61.44				
		581281656695	172.00	0.00	172.00				
		TOTAL	2,018.44	41.64	1,976.80				
24458	ACCUWEATHER, INC.	ACCUW.10.14.	285.00	0.00	285.00	285.00	30*978		11/11/21
		TOTAL	285.00	0.00	285.00				
23497	ALDI, INC.	178040	90.86	0.00	90.86	90.86	30*979		11/11/21
		TOTAL	90.86	0.00	90.86				

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 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11817	ALEX'S PIZZA, INC	011309	475.44	0.00	475.44	475.44	30*980		11/11/21
		TOTAL	475.44	0.00	475.44				
11441	ANHEUSER-BUSCH LLC	2964446	269.50	0.00	269.50	269.50	30*981		11/11/21
		TOTAL	269.50	0.00	269.50				
24510	DCH, LLC	205/NKRD	175.89	0.00	175.89	351.78	30*982		11/11/21
		221-NKRD	175.89	0.00	175.89				
		TOTAL	351.78	0.00	351.78				
23660	GIMKIT, INC.	01F59874-000	59.88	0.00	59.88	179.64	30*983		11/11/21
		843BA4EF-000	59.88	0.00	59.88				
		977FD470-000	59.88	0.00	59.88				
		TOTAL	179.64	0.00	179.64				
23273	HOBBY LOBBY STORES, INC.	144210181042	71.20	0.00	71.20	71.20	30*984		11/11/21
		TOTAL	71.20	0.00	71.20				
04205	INTERCOUNTY ELECTRIC COOPER	1703342	4,941.35	0.00	4,941.35	4,941.35	30*985		11/11/21
		TOTAL	4,941.35	0.00	4,941.35				
05835	LEE'S FAMOUS RECIPE CHICKEN	219.10.19.21	311.85	0.00	311.85	311.85	30*986		11/11/21
		TOTAL	311.85	0.00	311.85				
21775	LISA C. MILLER	0201	175.00	0.00	175.00	175.00	30*987		11/11/21
		TOTAL	175.00	0.00	175.00				
12917	LOWE'S CREDIT SERVICES	24946.10.08.	258.00	0.00	258.00	1,065.91	30*988		11/11/21
		77998	807.91	0.00	807.91				
		TOTAL	1,065.91	0.00	1,065.91				
23042	MENARD, INC	10520068784	2,182.92	0.00	2,182.92	2,226.62	30*989		11/11/21
		10556070947	43.70	0.00	43.70				
		TOTAL	2,226.62	0.00	2,226.62				
13925	MISSOURI STATE HIGH SCHOOL	115324	165.09	0.00	165.09	470.55	30*990		11/11/21
		115330	165.09	0.00	165.09				
		115341	140.37	0.00	140.37				
		TOTAL	470.55	0.00	470.55				
24353	PHVIF COLUMBIA, LLC	678107A	604.80	0.00	604.80	705.60	30*991		11/11/21
		678107A.	100.80	0.00	100.80				
		TOTAL	705.60	0.00	705.60				
07287	POSITIVE PROMOTIONS, INC.	26109175	490.13	0.00	490.13	490.13	30*992		11/11/21
		TOTAL	490.13	0.00	490.13				
17055	SAM'S CLUB MARKETING	9792485270	375.37	0.00	375.37	375.37	30*993		11/11/21
		TOTAL	375.37	0.00	375.37				
11531	STAPLES	117923660014	169.99	0.00	169.99	426.63	30*994		11/11/21
		198065460014	192.94	0.00	192.94				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		201109512001	41.99	0.00	41.99				
		201241511001	21.71	0.00	21.71				
		TOTAL	426.63	0.00	426.63				
22739	STONEHENGE SUBS, LLC.	025173	70.74	0.00	70.74	306.42	30*995		11/11/21
		032902	70.74	0.00	70.74				
		077634	70.74	0.00	70.74				
		23	70.74	0.00	70.74				
		DARE.09.08.2	23.46	0.00	23.46				
		TOTAL	306.42	0.00	306.42				
22593	TAN TAR A STATE ROAD LLC	K50669	339.90	0.00	339.90	339.90	30*996		11/11/21
		TOTAL	339.90	0.00	339.90				
23532	THE WEBSTAUANT STORE, INC.	69644132	327.40	0.00	327.40	327.40	30*997		11/11/21
		TOTAL	327.40	0.00	327.40				
23383	VIRAHI LLC	778136728	115.00	0.00	115.00	230.00	30*998		11/11/21
		778157423	115.00	0.00	115.00				
		TOTAL	230.00	0.00	230.00				
14125	WAL MART BUSINESS/ GECS	301287571809	73.84	0.00	73.84	3,761.96	30*1000		11/11/21
		301287620920	25.12	0.00	25.12				
		301288481845	333.66	0.00	333.66				
		301289786961	108.96	0.00	108.96				
		301293756040	301.29	0.00	301.29				
		301294773058	58.25	0.00	58.25				
		381284696182	80.60	0.00	80.60				
		381285745269	191.96	0.00	191.96				
		381286834132	221.35	0.00	221.35				
		381289766586	52.56	0.00	52.56				
		381289776319	52.56	0.00	52.56				
		381291531590	59.44	0.00	59.44				
		381291707625	42.84	0.00	42.84				
		381291708398	43.32	0.00	43.32				
		381293475039	49.90	0.00	49.90				
		381293521875	79.31	0.00	79.31				
		381298708565	62.69	0.00	62.69				
		381299492599	20.39	0.00	20.39				
		461287810719	317.88	0.00	317.88				
		461288533644	129.02	0.00	129.02				
		461291443547	9.90	0.00	9.90				
		461291506535	74.64	0.00	74.64				
		461291683819	168.54	0.00	168.54				
		461291694445	70.24	0.00	70.24				
		461291709983	24.82	0.00	24.82				
		461292591818	56.42	0.00	56.42				
		461294718565	286.39	0.00	286.39				
		461300167278	30.14	0.00	30.14				
		581285709953	294.67	0.00	294.67				
		581286599852	44.97	0.00	44.97				
		581286710978	72.92	0.00	72.92				
		581288689043	45.54	0.00	45.54				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		581291709088	2.94	0.00	2.94				
		581293589143	91.66	0.00	91.66				
		581298701831	64.05	0.00	64.05				
		588129374797	119.18	0.00	119.18				
		TOTAL	3,761.96	0.00	3,761.96				
23497	ALDI, INC.	062363	187.08	0.00	187.08	398.43	30*1001		12/14/21
		544899	125.09	0.00	125.09				
		720453	86.26	0.00	86.26				
		TOTAL	398.43	0.00	398.43				
13710	AMERICAN MATHEMATICS COMPET	H167468	103.00	0.00	103.00	103.00	30*1002		12/14/21
		TOTAL	103.00	0.00	103.00				
21022	BRANSON LANDING HOTEL,LLC	3187123705	270.40	0.00	270.40	1,382.00	30*1003		12/14/21
		3187970127	540.80	0.00	540.80				
		3188289950	270.40	0.00	270.40				
		509/Q2DF	300.40	0.00	300.40				
		TOTAL	1,382.00	0.00	1,382.00				
16607	CONCORD THEATRICALS CORP	1350779	2,570.80	0.00	2,570.80	2,570.80	30*1004		12/14/21
		TOTAL	2,570.80	0.00	2,570.80				
22570	DOLLAR TREE STORES, INC.	844305156010	150.00	0.00	150.00	150.00	30*1005		12/14/21
		TOTAL	150.00	0.00	150.00				
24120	EAS INVESTMENTS ENTERPRISE,	162396A	1,612.80	0.00	1,612.80	1,612.80	30*1006		12/14/21
		TOTAL	1,612.80	0.00	1,612.80				
19783	FASTMODEL HOLDINGS, LLC	273378640	109.99	0.00	109.99	109.99	30*1007		12/14/21
		TOTAL	109.99	0.00	109.99				
02983	FEDEX	940316706595	39.63	0.00	39.63	39.63	30*1008		12/14/21
		TOTAL	39.63	0.00	39.63				
23660	GIMKIT, INC.	2438-1577	59.88	0.00	59.88	59.88	30*1009		12/14/21
		TOTAL	59.88	0.00	59.88				
23273	HOBBY LOBBY STORES, INC.	113411021042	86.59	0.00	86.59	125.92	30*1010		12/14/21
		124811291042	39.33	0.00	39.33				
		TOTAL	125.92	0.00	125.92				
13648	IMO'S	9.11.04.21	17.42	0.00	17.42	17.42	30*1011		12/14/21
		TOTAL	17.42	0.00	17.42				
04205	INTERCOUNTY ELECTRIC COOPER	1732558	3,036.30	0.00	3,036.30	3,036.30	30*1012		12/14/21
		TOTAL	3,036.30	0.00	3,036.30				
05943	LODGE OF THE FOUR SEASONS	493278	130.45	0.00	130.45	130.45	30*1013		12/14/21
		TOTAL	130.45	0.00	130.45				
24516	LONGPRACHNHA HEM	000302	140.98	0.00	140.98	140.98	30*1014		12/14/21
		TOTAL	140.98	0.00	140.98				

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 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12917	LOWE'S CREDIT SERVICES	03988.10.28. 23487.11.18. 24724.11.02. TOTAL	308.64 60.10 908.04 1,276.78	0.00 0.00 0.00 0.00	308.64 60.10 908.04 1,276.78	1,276.78	30*1015		12/14/21
23042	MENARD, INC	10559058289 TOTAL	239.97 239.97	0.00 0.00	239.97 239.97	239.97	30*1016		12/14/21
13925	MISSOURI STATE HIGH SCHOOL	12559 125595 137376 TOTAL	185.68 83.73 111.53 380.94	0.00 0.00 0.00 0.00	185.68 83.73 111.53 380.94	380.94	30*1017		12/14/21
17055	SAM'S CLUB MARKETING	9796954195 9797299008 9800429359 9800436916 9802395905 TOTAL	404.79 89.78 266.56 53.20 124.26 938.59	0.00 0.00 0.00 0.00 0.00 0.00	404.79 89.78 266.56 53.20 124.26 938.59	938.59	30*1018		12/14/21
11832	SCRIPPS NATIONAL SPELLING B	SPELLING.BEE TOTAL	175.00 175.00	0.00 0.00	175.00 175.00	175.00	30*1019		12/14/21
11531	STAPLES	191539511001 198065410001 201241510001 201241570020 TOTAL	77.53 255.98 264.94 124.43 722.88	0.00 0.00 0.00 0.00 0.00	77.53 255.98 264.94 124.43 722.88	722.88	30*1020		12/14/21
23534	THE HAPPY CHEF, INC.	1004152063 TOTAL	700.65 700.65	0.00 0.00	700.65 700.65	700.65	30*1021		12/14/21
14039	TRI STAR HOTEL, LLC	779251270 779251271 779251272 779251293 TOTAL	120.49 120.49 120.49 120.49 481.96	0.00 0.00 0.00 0.00 0.00	120.49 120.49 120.49 120.49 481.96	481.96	30*1022		12/14/21
08661	UNITED STATES POSTAL SERVIC	000158 TOTAL	9.25 9.25	0.00 0.00	9.25 9.25	9.25	30*1023		12/14/21
14125	WAL MART BUSINESS/ GECS	301288718889 301305540343 301315523618 301316624179 301319734249 301320610573 301322587060 301322838943 381305701445 381308759937 381315573686	33.40 390.41 33.59 166.75 81.87 52.14 107.98 58.20 15.42 13.68 26.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33.40 390.41 33.59 166.75 81.87 52.14 107.98 58.20 15.42 13.68 26.00	4,638.27	30*1025		12/14/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		381316532108	290.34	0.00	290.34				
		381322755746	219.39	0.00	219.39				
		381326489604	226.17	0.00	226.17				
		381326553241	61.18	0.00	61.18				
		381326558995	29.76	0.00	29.76				
		381326623226	17.12	0.00	17.12				
		381334626488	192.24	0.00	192.24				
		381334822081	366.97	0.00	366.97				
		461291521052	159.39	0.00	159.39				
		461314759124	359.73	0.00	359.73				
		461319556845	146.54	0.00	146.54				
		461319599224	66.22	0.00	66.22				
		461319600800	49.41	0.00	49.41				
		461319847113	48.28	0.00	48.28				
		461321638809	81.14	0.00	81.14				
		461321706351	65.60	0.00	65.60				
		461322626008	130.58	0.00	130.58				
		461334555632	146.11	0.00	146.11				
		461334633420	56.54	0.00	56.54				
		461335730270	92.97	0.00	92.97				
		461335731915	74.85	0.00	74.85				
		581305700581	44.05	0.00	44.05				
		581306464383	29.08	0.00	29.08				
		581309476489	60.66	0.00	60.66				
		581312771776	30.96	0.00	30.96				
		581313730157	85.73	0.00	85.73				
		581314554901	39.18	0.00	39.18				
		581316697310	257.23	0.00	257.23				
		581323520249	44.74	0.00	44.74				
		581327617928	22.79	0.00	22.79				
		581333739378	71.10	0.00	71.10				
		581335590978	65.15	0.00	65.15				
		581336824079	27.63	0.00	27.63				
		TOTAL	4,638.27	0.00	4,638.27				
23497	ALDI, INC.	595171	62.85	0.00	62.85	83.75	30*1026		01/06/22
		874351	20.90	0.00	20.90				
		TOTAL	83.75	0.00	83.75				
24545	AMANDA D. ROUSE	227	1,500.00	0.00	1,500.00	1,500.00	30*1027		01/06/22
		TOTAL	1,500.00	0.00	1,500.00				
21022	BRANSON LANDING HOTEL,LLC	568538B	30.00	0.00	30.00	30.00	30*1028		01/06/22
		TOTAL	30.00	0.00	30.00				
24540	DDC HOTELS, INC.	4KYRQSPY5	91.99	0.00	91.99	643.93	30*1029		01/06/22
		5HRVQT6NX	91.99	0.00	91.99				
		5K2C3D85KJ	91.99	0.00	91.99				
		R55555CDP	91.99	0.00	91.99				
		RG2PQSTW4	91.99	0.00	91.99				
		RHSQ9KJ6Y	91.99	0.00	91.99				
		RMNX9XMY4	91.99	0.00	91.99				
		TOTAL	643.93	0.00	643.93				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24120	EAS INVESTMENTS ENTERPRISE,	165508A	125.17	0.00	125.17	2,431.03	30*1030		01/06/22
		165508A.	125.17	0.00	125.17				
		165608A	135.98	0.00	135.98				
		165608A.	135.98	0.00	135.98				
		165609A	135.98	0.00	135.98				
		165609A.	135.98	0.00	135.98				
		165610A	135.98	0.00	135.98				
		165610A.	135.98	0.00	135.98				
		165611A	135.98	0.00	135.98				
		165611A.	135.98	0.00	135.98				
		165612A	135.98	0.00	135.98				
		165612A.	135.98	0.00	135.98				
		165613A	135.98	0.00	135.98				
		165613A.	135.98	0.00	135.98				
		165614A	274.46	0.00	274.46				
		165614A.	274.47	0.00	274.47				
		TOTAL	2,431.03	0.00	2,431.03				
24120	EAS INVESTMENTS ENTERPRISE,	165508A	125.17	0.00	125.17	-2,431.03	30*1030*V	VOID	01/11/22
		165508A.	125.17	0.00	125.17				
		165608A	135.98	0.00	135.98				
		165608A.	135.98	0.00	135.98				
		165609A	135.98	0.00	135.98				
		165609A.	135.98	0.00	135.98				
		165610A	135.98	0.00	135.98				
		165610A.	135.98	0.00	135.98				
		165611A	135.98	0.00	135.98				
		165611A.	135.98	0.00	135.98				
		165612A	135.98	0.00	135.98				
		165612A.	135.98	0.00	135.98				
		165613A	135.98	0.00	135.98				
		165613A.	135.98	0.00	135.98				
		165614A	274.46	0.00	274.46				
		165614A.	274.47	0.00	274.47				
		TOTAL	2,431.03	0.00	2,431.03				
03209	FBLA	875831	210.00	0.00	210.00	210.00	30*1031		01/06/22
		TOTAL	210.00	0.00	210.00				
22232	FLOSPORTS, INC.	240111132	220.27	0.00	220.27	220.27	30*1032		01/06/22
		TOTAL	220.27	0.00	220.27				
23660	GIMKIT, INC.	2426-7151	59.88	0.00	59.88	59.88	30*1033		01/06/22
		TOTAL	59.88	0.00	59.88				
23273	HOBBY LOBBY STORES, INC.	122612071042	67.18	0.00	67.18	263.54	30*1034		01/06/22
		154212091042	53.94	0.00	53.94				
		175912081042	142.42	0.00	142.42				
		TOTAL	263.54	0.00	263.54				
24318	HOLIDAY INN EXECUTIVE CENTE	23237986	105.85	0.00	105.85	330.15	30*1035		01/06/22
		565594	224.30	0.00	224.30				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	330.15	0.00	330.15				
11082	KANSAS CITY DOWNTOWN HOTEL	28788	549.87	0.00	549.87	1,099.74	30*1036		01/06/22
		28951	549.87	0.00	549.87				
		TOTAL	1,099.74	0.00	1,099.74				
05930	LITTLE CAESER'S PIZZA	223043	89.85	0.00	89.85	89.85	30*1037		01/06/22
		TOTAL	89.85	0.00	89.85				
24524	LONG MOTOR CORPORATION	7749894	419.10	0.00	419.10	419.10	30*1038		01/06/22
		TOTAL	419.10	0.00	419.10				
12917	LOWE'S CREDIT SERVICES	03505.12.07.	12.96	0.00	12.96	328.62	30*1039		01/06/22
		03607.12.20.	70.86	0.00	70.86				
		03902.12.17.	47.56	0.00	47.56				
		23915.12.17.	197.24	0.00	197.24				
		TOTAL	328.62	0.00	328.62				
19740	MHSFCA	0496	200.00	0.00	200.00	200.00	30*1040		01/06/22
		TOTAL	200.00	0.00	200.00				
12025	MIDWEST SYMPOSIUM FOR LEADE	540472	195.00	0.00	195.00	195.00	30*1041		01/06/22
		TOTAL	195.00	0.00	195.00				
24496	PGE HOSPITALITY INC	33792	375.57	0.00	375.57	751.14	30*1042		01/06/22
		33792-228	375.57	0.00	375.57				
		TOTAL	751.14	0.00	751.14				
16901	STONE CREEK INN	232968	93.45	0.00	93.45	186.90	30*1043		01/06/22
		232973	93.45	0.00	93.45				
		TOTAL	186.90	0.00	186.90				
22821	USA TECHNOLOGIES, INC.	399487	1,145.04	0.00	1,145.04	1,066.30	30*1044		01/06/22
		399776-REFUN	0.00	78.74	-78.74				
		TOTAL	1,145.04	78.74	1,066.30				
14125	WAL MART BUSINESS/ GECS	301340737439	104.71	0.00	104.71	5,131.36	30*1046		01/06/22
		301341557427	38.86	0.00	38.86				
		301342601608	32.98	0.00	32.98				
		301343659963	52.76	0.00	52.76				
		301347682153	62.15	0.00	62.15				
		301348546211	91.02	0.00	91.02				
		301349689177	17.35	0.00	17.35				
		301505604819	68.18	0.00	68.18				
		381334794208	371.03	0.00	371.03				
		381337592696	27.88	0.00	27.88				
		381342786558	313.94	0.00	313.94				
		381342837545	76.51	0.00	76.51				
		381344574999	38.35	0.00	38.35				
		381347704494	123.10	0.00	123.10				
		381347712562	26.00	0.00	26.00				
		461341556030	149.27	0.00	149.27				
		461342855624	258.73	0.00	258.73				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		461343005847	139.39	0.00	139.39				
		461343735410	26.46	0.00	26.46				
		461344722700	48.43	0.00	48.43				
		461349645678	121.17	0.00	121.17				
		581325576699	1,277.19	0.00	1,277.19				
		581337598764	1,254.19	0.00	1,254.19				
		581341705486	285.03	0.00	285.03				
		581347591086	39.87	0.00	39.87				
		581348730297	36.50	0.00	36.50				
		581349624034	23.91	0.00	23.91				
		581349624863	26.40	0.00	26.40				
		TOTAL	5,131.36	0.00	5,131.36				
22418	DICKEY-BUB, INC.	E27312	56.99	0.00	56.99	56.99	30*1047		01/20/22
		TOTAL	56.99	0.00	56.99				
21020	DRURY SOUTHWEST, INC.	KBND9KY87	672.00	0.00	672.00	672.00	30*1048		01/20/22
		TOTAL	672.00	0.00	672.00				
24120	EAS INVESTMENTS ENTERPRISE,	165508A	125.17	0.00	125.17	2,277.12	30*1050		01/20/22
		165508A.	125.17	0.00	125.17				
		165508A....	0.00	6.00	-6.00				
		165508A.....	0.00	14.82	-14.82				
		165580A..	20.82	0.00	20.82				
		165580A...	0.00	17.82	-17.82				
		165608A	135.98	0.00	135.98				
		165608A.	135.98	0.00	135.98				
		165608A..	0.00	19.36	-19.36				
		165609A	135.98	0.00	135.98				
		165609A.	135.98	0.00	135.98				
		165609A...	0.00	19.36	-19.36				
		165610A	135.98	0.00	135.98				
		165610A.	135.98	0.00	135.98				
		165610A..	0.00	19.36	-19.36				
		165611A	135.98	0.00	135.98				
		165611A.	135.98	0.00	135.98				
		165611A..	0.00	19.36	-19.36				
		165612A	135.98	0.00	135.98				
		165612A.	135.98	0.00	135.98				
		165612A..	0.00	19.36	-19.36				
		165613A	135.98	0.00	135.98				
		165613A.	135.98	0.00	135.98				
		165613A..	0.00	19.36	-19.36				
		165614A...	0.00	19.93	-19.93				
		165614A.....	269.00	0.00	269.00				
		165614A.1209	279.93	0.00	279.93				
		TOTAL	2,451.85	174.73	2,277.12				
22232	FLOSPORTS, INC.	11.08.21	150.00	0.00	150.00	150.00	30*1051		01/20/22
		TOTAL	150.00	0.00	150.00				
23083	HARBOR FREIGHT TOOLS USA, I	231576	117.88	0.00	117.88	117.88	30*1052		01/20/22
		TOTAL	117.88	0.00	117.88				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
15033	HILTON - ST. LOUIS AIRPORT	1853551A	15.00	0.00	15.00	202.42	30*1053		01/20/22
		3210133375	187.42	0.00	187.42				
		TOTAL	202.42	0.00	202.42				
04205	INTERCOUNTY ELECTRIC COOPER	12.28.21	3,175.14	0.00	3,175.14	3,175.14	30*1054		01/20/22
		TOTAL	3,175.14	0.00	3,175.14				
24548	JK CLARKSVILLE LLC	60610081	1,360.32	0.00	1,360.32	1,360.32	30*1055		01/20/22
		TOTAL	1,360.32	0.00	1,360.32				
11082	KANSAS CITY DOWNTOWN HOTEL	28787	549.87	0.00	549.87	3,284.22	30*1056		01/20/22
		28947	549.87	0.00	549.87				
		29036	549.87	0.00	549.87				
		29086	549.87	0.00	549.87				
		29086.CR	0.00	15.00	-15.00				
		29170	549.87	0.00	549.87				
		29240	549.87	0.00	549.87				
		TOTAL	3,299.22	15.00	3,284.22				
24210	KELSEY ROMINGER	165614A	279.93	0.00	279.93	279.93	30*1057		01/20/22
		TOTAL	279.93	0.00	279.93				
24210	KELSEY ROMINGER	165614A	279.93	0.00	279.93	-279.93	30*1057*V	VOID	01/14/22
		TOTAL	279.93	0.00	279.93				
12917	LOWE'S CREDIT SERVICES	23188.01.05.	33.24	0.00	33.24	33.24	30*1058		01/20/22
		TOTAL	33.24	0.00	33.24				
12025	MIDWEST SYMPOSIUM FOR LEADE	540476	195.00	0.00	195.00	195.00	30*1059		01/20/22
		TOTAL	195.00	0.00	195.00				
13925	MISSOURI STATE HIGH SCHOOL	125580	185.68	0.00	185.68	185.68	30*1060		01/20/22
		TOTAL	185.68	0.00	185.68				
22302	MMP KEENE, INC	60609461	115.23	0.00	115.23	806.61	30*1061		01/20/22
		60610486	115.23	0.00	115.23				
		60610497	115.23	0.00	115.23				
		60610499	115.23	0.00	115.23				
		60610501	115.23	0.00	115.23				
		60610502	115.23	0.00	115.23				
		62115517	115.23	0.00	115.23				
		TOTAL	806.61	0.00	806.61				
24496	PGE HOSPITALITY INC	33787-234	375.57	0.00	375.57	375.57	30*1062		01/20/22
		TOTAL	375.57	0.00	375.57				
22739	STONEHENGE SUBS, LLC.	101221091744	139.00	0.00	139.00	2,765.50	30*1063		01/20/22
		122721132743	105.50	0.00	105.50				
		122721132844	166.00	0.00	166.00				
		122721133102	94.00	0.00	94.00				
		122721133220	166.00	0.00	166.00				
		122721133338	166.00	0.00	166.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		122721133506	85.00	0.00	85.00				
		122721133604	175.00	0.00	175.00				
		122721133714	175.00	0.00	175.00				
		122721133821	85.00	0.00	85.00				
		122721133920	131.50	0.00	131.50				
		122721134039	148.00	0.00	148.00				
		122721134137	103.00	0.00	103.00				
		122721134236	134.00	0.00	134.00				
		122721134339	148.00	0.00	148.00				
		122721134437	76.00	0.00	76.00				
		122721134522	139.00	0.00	139.00				
		122721134614	157.00	0.00	157.00				
		122721134709	76.00	0.00	76.00				
		122721134759	157.50	0.00	157.50				
		122721134852	139.00	0.00	139.00				
		TOTAL	2,765.50	0.00	2,765.50				
14125	WAL MART BUSINESS/ GECS	301849561784	173.23	0.00	173.23	2,619.85	30*1064		01/20/22
		381343588476	1,264.41	0.00	1,264.41				
		382003574065	96.96	0.00	96.96				
		462003574843	35.64	0.00	35.64				
		581344551078	105.80	0.00	105.80				
		581344596383	943.81	0.00	943.81				
		TOTAL	2,619.85	0.00	2,619.85				
24537	BIGTEAMS LLC	5159	950.00	0.00	950.00	950.00	30*1065		02/03/22
		TOTAL	950.00	0.00	950.00				
23273	HOBBY LOBBY STORES, INC.	134401111042	16.15	0.00	16.15	165.16	30*1066		02/03/22
		151201061042	19.59	0.00	19.59				
		175001071042	129.42	0.00	129.42				
		TOTAL	165.16	0.00	165.16				
12917	LOWE'S CREDIT SERVICES	03985	63.44	0.00	63.44	63.44	30*1067		02/03/22
		TOTAL	63.44	0.00	63.44				
23042	MENARD, INC	10901040456	143.64	0.00	143.64	143.64	30*1068		02/03/22
		TOTAL	143.64	0.00	143.64				
22739	STONEHENGE SUBS, LLC.	1359	45.00	0.00	45.00	45.00	30*1069		02/03/22
		TOTAL	45.00	0.00	45.00				
22739	STONEHENGE SUBS, LLC.	1359	45.00	0.00	45.00	-45.00	30*1069*V	VOID	04/19/22
		TOTAL	45.00	0.00	45.00				
16901	STONE CREEK INN	357	186.90	0.00	186.90	186.90	30*1070		02/03/22
		TOTAL	186.90	0.00	186.90				
14125	WAL MART BUSINESS/ GECS	302010736479	104.90	0.00	104.90	1,402.02	30*1071		02/03/22
		302011746844	113.20	0.00	113.20				
		302014707981	58.94	0.00	58.94				
		302019683348	112.40	0.00	112.40				
		382011592760	96.48	0.00	96.48				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		382011624206	88.80	0.00	88.80				
		382011679315	223.41	0.00	223.41				
		382012518206	70.49	0.00	70.49				
		382019683989	90.02	0.00	90.02				
		462018730239	69.36	0.00	69.36				
		462019661657	39.23	0.00	39.23				
		581307945969	64.90	0.00	64.90				
		581340558555	157.97	0.00	157.97				
		582009716782	93.84	0.00	93.84				
		582011629116	18.08	0.00	18.08				
		TOTAL	1,402.02	0.00	1,402.02				
20732	ATRIUM FINANCE	610161	111.65	0.00	111.65	223.30	30*1072		02/17/22
		610163	111.65	0.00	111.65				
		TOTAL	223.30	0.00	223.30				
23273	HOBBY LOBBY STORES, INC.	115601211042	83.85	0.00	83.85	1,208.38	30*1073		02/17/22
		115901211042	67.25	0.00	67.25				
		160501261042	1,057.28	0.00	1,057.28				
		TOTAL	1,208.38	0.00	1,208.38				
04205	INTERCOUNTY ELECTRIC COOPER	1785713	3,028.19	0.00	3,028.19	3,028.19	30*1074		02/17/22
		TOTAL	3,028.19	0.00	3,028.19				
12917	LOWE'S CREDIT SERVICES	13675	2,158.00	0.00	2,158.00	4,014.00	30*1075		02/17/22
		23795.01.26.	1,856.00	0.00	1,856.00				
		TOTAL	4,014.00	0.00	4,014.00				
23042	MENARD, INC	77063061479	115.96	0.00	115.96	115.96	30*1076		02/17/22
		TOTAL	115.96	0.00	115.96				
17055	SAM'S CLUB MARKETING	979248527.CR	0.00	7.82	-7.82	790.38	30*1077		02/17/22
		9818557152	798.20	0.00	798.20				
		TOTAL	798.20	7.82	790.38				
11531	STAPLES	201241560016	199.99	0.00	199.99	199.99	30*1078		02/17/22
		TOTAL	199.99	0.00	199.99				
14125	WAL MART BUSINESS/ GECS	064589	0.00	15.04	-15.04	1,749.13	30*1079		02/17/22
		075288	0.00	5.22	-5.22				
		302031619309	131.76	0.00	131.76				
		302038790845	367.64	0.00	367.64				
		382026605327	278.64	0.00	278.64				
		382028528601	83.61	0.00	83.61				
		382032669070	14.29	0.00	14.29				
		462018747797	106.54	0.00	106.54				
		462024735786	66.23	0.00	66.23				
		462024763677	34.40	0.00	34.40				
		462026663042	37.38	0.00	37.38				
		582024701322	214.68	0.00	214.68				
		582025534064	155.78	0.00	155.78				
		582031696803	213.14	0.00	213.14				
		582031731106	65.30	0.00	65.30				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,769.39	20.26	1,749.13				
11817	ALEX'S PIZZA, INC	1007.02.14.2	68.00	0.00	68.00	68.00	30*1080		03/03/22
		TOTAL	68.00	0.00	68.00				
24058	AT&T MOBILITY	287311088715	1,416.80	0.00	1,416.80	1,416.80	30*1081		03/03/22
		TOTAL	1,416.80	0.00	1,416.80				
24561	ELDA HOLDING, LLC	57873	692.70	0.00	692.70	692.70	30*1082		03/03/22
		TOTAL	692.70	0.00	692.70				
23660	GIMKIT, INC.	2527B4B3-000	59.88	0.00	59.88	92.04	30*1083		03/03/22
		2A09288.0027	0.00	4.43	-4.43				
		3E58C221-000	59.88	0.00	59.88				
		64D31515-000	0.00	4.43	-4.43				
		A77C9BFB-000	0.00	5.00	-5.00				
		A77C9BFB-000	59.88	0.00	59.88				
		A77C9BFB-000	0.00	59.88	-59.88				
		ACFEBC4-001	0.00	4.43	-4.43				
		D4A07AF8-000	0.00	5.00	-5.00				
		D4A07AF8-000	59.88	0.00	59.88				
		D4A07AF8-000	0.00	59.88	-59.88				
		FF33008B-001	0.00	4.43	-4.43				
		TOTAL	239.52	147.48	92.04				
23083	HARBOR FREIGHT TOOLS USA, I	04251216	119.99	0.00	119.99	119.99	30*1084		03/03/22
		TOTAL	119.99	0.00	119.99				
23273	HOBBY LOBBY STORES, INC.	125702081042	41.86	0.00	41.86	81.28	30*1085		03/03/22
		141002111042	39.42	0.00	39.42				
		TOTAL	81.28	0.00	81.28				
24576	IMPRINTLOGO LLC	19405	294.86	0.00	294.86	294.86	30*1086		03/03/22
		TOTAL	294.86	0.00	294.86				
11082	KANSAS CITY DOWNTOWN HOTEL	01.06.22	15.00	0.00	15.00	15.00	30*1087		03/03/22
		TOTAL	15.00	0.00	15.00				
24559	LEGACY CHANGER LLC	4319053	720.05	0.00	720.05	720.05	30*1088		03/03/22
		TOTAL	720.05	0.00	720.05				
12917	LOWE'S CREDIT SERVICES	10545	143.32	0.00	143.32	382.81	30*1089		03/03/22
		11949	15.12	0.00	15.12				
		24108	224.37	0.00	224.37				
		TOTAL	382.81	0.00	382.81				
23042	MENARD, INC	10901029590	1,570.18	0.00	1,570.18	1,570.18	30*1090		03/03/22
		TOTAL	1,570.18	0.00	1,570.18				
14106	MO-CASE	CH-3KTU62ZPG	953.40	0.00	953.40	953.40	30*1091		03/03/22
		TOTAL	953.40	0.00	953.40				
06710	National Association of Sec	9001547869	490.00	0.00	490.00	490.00	30*1092		03/03/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	490.00	0.00	490.00				
11738	PANERA BREAD CORP.	206028	0.00	94.86	-94.86	82.57	30*1093		03/03/22
		206029	87.35	0.00	87.35				
		370664	90.08	0.00	90.08				
		TOTAL	177.43	94.86	82.57				
23699	SIGNUPGENIUS, INC.	973736	269.89	0.00	269.89	269.89	30*1094		03/03/22
		TOTAL	269.89	0.00	269.89				
11531	STAPLES	201241510016	51.45	0.00	51.45	559.40	30*1095		03/03/22
		202029310016	279.99	0.00	279.99				
		202029310016	77.97	0.00	77.97				
		202500940070	149.99	0.00	149.99				
		TOTAL	559.40	0.00	559.40				
22739	STONEHENGE SUBS, LLC.	01.29.22	42.37	0.00	42.37	42.37	30*1096		03/03/22
		TOTAL	42.37	0.00	42.37				
22739	STONEHENGE SUBS, LLC.	01.29.22	42.37	0.00	42.37	-42.37	30*1096*V	VOID	04/18/22
		TOTAL	42.37	0.00	42.37				
23532	THE WEBSTAUANT STORE, INC.	72242185	616.82	0.00	616.82	616.82	30*1097		03/03/22
		TOTAL	616.82	0.00	616.82				
23852	THE WRIGHT STUFF CHICS	1179	830.80	0.00	830.80	830.80	30*1098		03/03/22
		TOTAL	830.80	0.00	830.80				
14125	WAL MART BUSINESS/ GECS	02.01.22	38.97	0.00	38.97	1,249.38	30*1099		03/03/22
		302042619573	87.14	0.00	87.14				
		302045784950	488.88	0.00	488.88				
		382040530166	102.09	0.00	102.09				
		382040715700	207.32	0.00	207.32				
		462042829915	202.21	0.00	202.21				
		462045727632	41.61	0.00	41.61				
		582039732196	26.03	0.00	26.03				
		582040726836	14.13	0.00	14.13				
		582045491243	41.00	0.00	41.00				
		TOTAL	1,249.38	0.00	1,249.38				
22821	CANTALOUPE INC.	161673	45.14	0.00	45.14	45.14	30*1100		03/17/22
		TOTAL	45.14	0.00	45.14				
21843	CROWN CENTER REDEVELOPMENT	3629445	403.60	0.00	403.60	403.60	30*1101		03/17/22
		TOTAL	403.60	0.00	403.60				
14768	EDUCATIONPLUS RESOURCES INC	39198	249.00	0.00	249.00	249.00	30*1102		03/17/22
		TOTAL	249.00	0.00	249.00				
23318	GREATLAND CORPORATION	5195315	1,493.86	0.00	1,493.86	1,493.86	30*1103		03/17/22
		TOTAL	1,493.86	0.00	1,493.86				
24318	HOLIDAY INN EXECUTIVE CENTE	661950	218.10	0.00	218.10	3,371.70	30*1104		03/17/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		9295	2,102.40	0.00	2,102.40				
		9295.	1,051.20	0.00	1,051.20				
		TOTAL	3,371.70	0.00	3,371.70				
04205	INTERCOUNTY ELECTRIC COOPER	1806809	3,318.74	0.00	3,318.74	3,318.74	30*1105		03/17/22
		TOTAL	3,318.74	0.00	3,318.74				
12917	LOWE'S CREDIT SERVICES	03025	269.60	0.00	269.60	278.96	30*1106		03/17/22
		11173	9.36	0.00	9.36				
		TOTAL	278.96	0.00	278.96				
17055	SAM'S CLUB MARKETING	9827925709	579.24	0.00	579.24	579.24	30*1107		03/17/22
		TOTAL	579.24	0.00	579.24				
22739	STONEHENGE SUBS, LLC.	12.29.21	55.00	0.00	55.00	55.00	30*1108		03/17/22
		TOTAL	55.00	0.00	55.00				
14125	WAL MART BUSINESS/ GECS	382053732316	62.13	0.00	62.13	456.55	30*1109		03/17/22
		382053748266	79.76	0.00	79.76				
		462059732385	54.41	0.00	54.41				
		462063778106	260.25	0.00	260.25				
		TOTAL	456.55	0.00	456.55				
23497	ALDI, INC.	149719	14.88	0.00	14.88	14.88	30*1110		04/14/22
		TOTAL	14.88	0.00	14.88				
24058	AT&T MOBILITY	287311088715	1,416.80	0.00	1,416.80	1,416.80	30*1111		04/14/22
		TOTAL	1,416.80	0.00	1,416.80				
21119	AWARDS UNLIMITED	58275	62.60	0.00	62.60	62.60	30*1112		04/14/22
		TOTAL	62.60	0.00	62.60				
24568	COMBS HOSPITALITY INC	62402898	249.50	0.00	249.50	748.50	30*1113		04/14/22
		62402899	249.50	0.00	249.50				
		62402900	249.50	0.00	249.50				
		TOTAL	748.50	0.00	748.50				
21843	CROWN CENTER REDEVELOPMENT	3629445W1.CR	0.00	36.68	-36.68	582.70	30*1114		04/14/22
		3647370W1	619.38	0.00	619.38				
		TOTAL	619.38	36.68	582.70				
24321	DESERT NEWCO, LLC	2053284284	699.98	0.00	699.98	699.98	30*1115		04/14/22
		TOTAL	699.98	0.00	699.98				
20709	DOMINO'S	337201	171.87	0.00	171.87	331.16	30*1116		04/14/22
		339262	159.29	0.00	159.29				
		TOTAL	331.16	0.00	331.16				
10205	DRURY PLAZA HOTEL - COLUMBI	67BTB7J7V	192.05	0.00	192.05	356.98	30*1117		04/14/22
		67BTB7J7V.CR	0.00	13.56	-13.56				
		NZFY55VT4	192.05	0.00	192.05				
		NZFYX5VT4.CR	0.00	13.56	-13.56				
		TOTAL	384.10	27.12	356.98				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23318	GREATLAND CORPORATION	5249718	2.26	0.00	2.26	2.26	30*1118		04/14/22
		TOTAL	2.26	0.00	2.26				
23273	HOBBY LOBBY STORES, INC.	104703101042	122.02	0.00	122.02	166.43	30*1119		04/14/22
		141003291042	44.41	0.00	44.41				
		TOTAL	166.43	0.00	166.43				
24318	HOLIDAY INN EXECUTIVE CENTE	23237986.	105.85	0.00	105.85	105.85	30*1120		04/14/22
		TOTAL	105.85	0.00	105.85				
04205	INTERCOUNTY ELECTRIC COOPER	1826196	2,969.29	0.00	2,969.29	2,969.29	30*1121		04/14/22
		TOTAL	2,969.29	0.00	2,969.29				
05943	LODGE OF THE FOUR SEASONS	503761	300.04	0.00	300.04	600.08	30*1122		04/14/22
		504362	300.04	0.00	300.04				
		TOTAL	600.08	0.00	600.08				
12917	LOWE'S CREDIT SERVICES	03100.03.31.	201.24	0.00	201.24	1,055.25	30*1123		04/14/22
		11378	321.82	0.00	321.82				
		11779	61.80	0.00	61.80				
		24766.03.07.	470.39	0.00	470.39				
		TOTAL	1,055.25	0.00	1,055.25				
17915	MARRIOTT HOTEL SERVICES INC	40673	1,265.88	0.00	1,265.88	1,265.88	30*1124		04/14/22
		TOTAL	1,265.88	0.00	1,265.88				
23042	MENARD, INC	10559071268	69.68	0.00	69.68	874.02	30*1125		04/14/22
		35943024721	85.38	0.00	85.38				
		35983087907	673.44	0.00	673.44				
		77127021396	45.52	0.00	45.52				
		TOTAL	874.02	0.00	874.02				
23567	NEW ACADEMY HOLDING CO.,LLC	474980	584.98	0.00	584.98	584.98	30*1126		04/14/22
		TOTAL	584.98	0.00	584.98				
06710	National Association of Sec	9001550213	51.00	0.00	51.00	51.00	30*1127		04/14/22
		TOTAL	51.00	0.00	51.00				
11738	PANERA BREAD CORP.	377516	130.71	0.00	130.71	130.71	30*1128		04/14/22
		TOTAL	130.71	0.00	130.71				
17041	PASO DEL NORTE, INC.	000010	360.00	0.00	360.00	360.00	30*1129		04/14/22
		TOTAL	360.00	0.00	360.00				
17055	SAM'S CLUB MARKETING	9825726285	1,594.08	0.00	1,594.08	1,594.08	30*1130		04/14/22
		TOTAL	1,594.08	0.00	1,594.08				
11531	STAPLES	1049.03.28.2	199.99	0.00	199.99	369.98	30*1131		04/14/22
		369895552483	169.99	0.00	169.99				
		TOTAL	369.98	0.00	369.98				
22739	STONEHENGE SUBS, LLC.	031822135318	142.50	0.00	142.50	1,172.87	30*1132		04/14/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		321.12.11.21	573.00	0.00	573.00				
		843547537961	63.32	0.00	63.32				
		848382221721	394.05	0.00	394.05				
		TOTAL	1,172.87	0.00	1,172.87				
23532	THE WEBSTAUANT STORE, INC.	72278945	7,212.39	0.00	7,212.39	7,212.39	30*1133		04/14/22
		TOTAL	7,212.39	0.00	7,212.39				
15947	THE ZONE	7109	375.00	0.00	375.00	375.00	30*1134		04/14/22
		TOTAL	375.00	0.00	375.00				
08504	TIME, INC.	MARCH.2022	39.00	0.00	39.00	39.00	30*1135		04/14/22
		TOTAL	39.00	0.00	39.00				
14125	WAL MART BUSINESS/ GECS	302066636667	63.53	0.00	63.53	2,729.64	30*1137		04/14/22
		302069575261	107.04	0.00	107.04				
		302069786715	83.97	0.00	83.97				
		302073695052	28.82	0.00	28.82				
		302075658836	68.47	0.00	68.47				
		302076531838	13.04	0.00	13.04				
		302082531059	749.47	0.00	749.47				
		302082648329	99.67	0.00	99.67				
		382061519891	177.35	0.00	177.35				
		382069634613	57.60	0.00	57.60				
		382074511988	108.90	0.00	108.90				
		382076592099	136.51	0.00	136.51				
		382076601925	119.72	0.00	119.72				
		382080696018	52.94	0.00	52.94				
		382081620716	6.54	0.00	6.54				
		462066728247	40.81	0.00	40.81				
		462075482645	153.88	0.00	153.88				
		462080561976	77.96	0.00	77.96				
		462080567022	53.82	0.00	53.82				
		462080667613	81.54	0.00	81.54				
		462087556415	127.53	0.00	127.53				
		582068549580	28.81	0.00	28.81				
		582073636707	81.16	0.00	81.16				
		582077619153	5.58	0.00	5.58				
		582077619153	23.39	0.00	23.39				
		582080498567	80.62	0.00	80.62				
		582081476202	100.97	0.00	100.97				
		TOTAL	2,729.64	0.00	2,729.64				
24606	WORK ON LEARNING, INC.	B664815C-001	49.00	0.00	49.00	49.00	30*1138		04/14/22
		TOTAL	49.00	0.00	49.00				
11115	COMFORT INN	793523932	602.70	0.00	602.70	602.70	30*1139		05/05/22
		TOTAL	602.70	0.00	602.70				
22908	GREENSTAY OPERATIONS, LLC	3120	702.90	0.00	702.90	702.90	30*1140		05/05/22
		TOTAL	702.90	0.00	702.90				
23273	HOBBY LOBBY STORES, INC.	091704141042	41.69	0.00	41.69	419.81	30*1141		05/05/22

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		111904121042	185.97	0.00	185.97				
		112204121042	35.91	0.00	35.91				
		112504041042	19.49	0.00	19.49				
		112704041104	91.87	0.00	91.87				
		135504181042	44.88	0.00	44.88				
		TOTAL	419.81	0.00	419.81				
13648	IMO'S	LUNCH.INTERV	58.25	0.00	58.25	58.25	30*1142		05/05/22
		TOTAL	58.25	0.00	58.25				
24560	KINDERHOOK RESORT LLC	174193	196.46	0.00	196.46	98.23	30*1143		05/05/22
		174193.CREDI	0.00	98.23	-98.23				
		TOTAL	196.46	98.23	98.23				
12917	LOWE'S CREDIT SERVICES	09010	287.54	0.00	287.54	287.54	30*1144		05/05/22
		TOTAL	287.54	0.00	287.54				
11365	M A P T	3068232769	235.00	0.00	235.00	940.00	30*1145		05/05/22
		3068235981	235.00	0.00	235.00				
		3068239051	235.00	0.00	235.00				
		3068241339	235.00	0.00	235.00				
		TOTAL	940.00	0.00	940.00				
11738	PANERA BREAD CO	379398	83.08	0.00	83.08	83.08	30*1146		05/05/22
		TOTAL	83.08	0.00	83.08				
23364	RIDGE EVENTS LLC	MWTTAPLUS029	749.16	0.00	749.16	749.16	30*1147		05/05/22
		TOTAL	749.16	0.00	749.16				
17055	SAM'S CLUB MARKETING	9827925709.C	0.00	53.86	-53.86	69.70	30*1148		05/05/22
		9841793855	123.56	0.00	123.56				
		TOTAL	123.56	53.86	69.70				
17055	SAM'S CLUB MARKETING	9827925709.C	0.00	53.86	-53.86	-69.70	30*1148*V	VOID	05/10/22
		9841793855	123.56	0.00	123.56				
		TOTAL	123.56	53.86	69.70				
23899	SERENITY STORAGE INVESTORS	1030121-103-	780.00	0.00	780.00	780.00	30*1149		05/05/22
		TOTAL	780.00	0.00	780.00				
08075	SIX FLAGS OVER MID-AMERICA	64307.	1,416.00	0.00	1,416.00	4,701.00	30*1150		05/05/22
		64307...	3,285.00	0.00	3,285.00				
		TOTAL	4,701.00	0.00	4,701.00				
22407	SOUTHWEST AIRLINES CO.	2FWDG4.HAILY	1,603.84	0.00	1,603.84	3,688.64	30*1151		05/05/22
		2G5TAW.REBEC	2,084.80	0.00	2,084.80				
		TOTAL	3,688.64	0.00	3,688.64				
20470	SPRINGFIELD CARDINALS, LLC	4778358	2,260.00	0.00	2,260.00	2,260.00	30*1152		05/05/22
		TOTAL	2,260.00	0.00	2,260.00				
24630	ST. LOUIS ZOOLOGICAL PARK	085-00000234	976.00	0.00	976.00	976.00	30*1153		05/05/22
		TOTAL	976.00	0.00	976.00				

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16901	STONE CREEK INN	121741703	103.95	0.00	103.95	207.90	30*1154		05/05/22
		121741783	103.95	0.00	103.95				
		TOTAL	207.90	0.00	207.90				
22593	TAN TAR A	K97145	230.42	0.00	230.42	230.42	30*1155		05/05/22
		TOTAL	230.42	0.00	230.42				
22485	TEACHER SYNERGY LLC	190064066	16.80	0.00	16.80	16.80	30*1156		05/05/22
		TOTAL	16.80	0.00	16.80				
12213	THE JAMES FOUNDATION	R09634375770	50.00	0.00	50.00	50.00	30*1157		05/05/22
		TOTAL	50.00	0.00	50.00				
23532	THE WEBSTAUANT STORE, INC.	74187040	2,388.06	0.00	2,388.06	2,388.06	30*1158		05/05/22
		TOTAL	2,388.06	0.00	2,388.06				
08661	UNITED STATES POSTAL SERVIC	651	58.00	0.00	58.00	58.00	30*1159		05/05/22
		TOTAL	58.00	0.00	58.00				
14125	WAL MART BUSINESS/ GECS	302095486805	219.06	0.00	219.06	2,974.37	30*1161		05/05/22
		302096732029	20.76	0.00	20.76				
		302102493856	183.44	0.00	183.44				
		302103573018	34.85	0.00	34.85				
		302104716722	125.39	0.00	125.39				
		302110460017	187.76	0.00	187.76				
		382091688453	124.32	0.00	124.32				
		382095742240	77.59	0.00	77.59				
		382104776683	135.46	0.00	135.46				
		382104777873	92.16	0.00	92.16				
		382105655223	26.09	0.00	26.09				
		382110515152	26.00	0.00	26.00				
		462094690177	27.85	0.00	27.85				
		462094749120	36.21	0.00	36.21				
		462101825348	77.70	0.00	77.70				
		462107571069	167.16	0.00	167.16				
		462109655008	32.23	0.00	32.23				
		462110549145	174.05	0.00	174.05				
		462112611924	62.01	0.00	62.01				
		469209648803	156.50	0.00	156.50				
		582093788249	103.04	0.00	103.04				
		582095716117	128.63	0.00	128.63				
		582096723236	15.13	0.00	15.13				
		582097656709	206.47	0.00	206.47				
		582101694546	47.76	0.00	47.76				
		582102681339	245.04	0.00	245.04				
		582108565936	154.46	0.00	154.46				
		582108686357	35.99	0.00	35.99				
		582111546186	51.26	0.00	51.26				
		TOTAL	2,974.37	0.00	2,974.37				
23497	ALDI, INC.	910625	67.58	0.00	67.58	88.80	30*1162		05/19/22
		922542	21.22	0.00	21.22				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	88.80	0.00	88.80				
24058	AT&T MOBILITY	287311088871	1,416.80	0.00	1,416.80	1,416.80	30*1163		05/19/22
		TOTAL	1,416.80	0.00	1,416.80				
21671	BAYMONT INN AND SUITES	150-216394	208.42	0.00	208.42	1,250.52	30*1164		05/19/22
		181-424869	208.42	0.00	208.42				
		228-318814	208.42	0.00	208.42				
		259-694536	208.42	0.00	208.42				
		306-390368	208.42	0.00	208.42				
		337-121636	208.42	0.00	208.42				
		TOTAL	1,250.52	0.00	1,250.52				
24688	BRIGHTFINGERS INC.	6060	129.50	0.00	139.35	139.35	30*1165		05/19/22
		TOTAL	129.50	0.00	139.35				
24694	DELTA AIR LINES, INC.	GGJDWL	924.00	0.00	924.00	2,156.00	30*1166		05/19/22
		GGJDWL.	1,232.00	0.00	1,232.00				
		TOTAL	2,156.00	0.00	2,156.00				
22418	DICKEY-BUB, INC.	E62309	73.98	0.00	73.98	73.98	30*1167		05/19/22
		TOTAL	73.98	0.00	73.98				
11457	DISCOUNT SCHOOL SUPPLY	W80179320101	376.19	0.00	376.19	681.88	30*1168		05/19/22
		W80179320102	305.69	0.00	305.69				
		TOTAL	681.88	0.00	681.88				
23273	HOBBY LOBBY STORES, INC.	11034291042	58.92	0.00	58.92	704.53	30*1169		05/19/22
		110704251042	72.46	0.00	72.46				
		132505041042	22.48	0.00	22.48				
		140105021042	46.53	0.00	46.53				
		140505021042	43.58	0.00	43.58				
		140605021042	35.57	0.00	35.57				
		140605031042	91.75	0.00	91.75				
		142404291042	24.27	0.00	24.27				
		142504291042	40.40	0.00	40.40				
		142601429104	35.03	0.00	35.03				
		145104271042	78.09	0.00	78.09				
		182404261042	155.45	0.00	155.45				
		TOTAL	704.53	0.00	704.53				
24030	INSTITUTE FOR MULTI-SENSORY	158868	40.00	0.00	40.00	40.00	30*1170		05/19/22
		TOTAL	40.00	0.00	40.00				
04205	INTERCOUNTY ELECTRIC COOPER	462122650810	3,288.44	0.00	3,288.44	3,288.44	30*1171		05/19/22
		TOTAL	3,288.44	0.00	3,288.44				
24524	LONG MOTOR CORPORATION	7749894.03.3	23.90	0.00	23.90	23.90	30*1172		05/19/22
		TOTAL	23.90	0.00	23.90				
12917	LOWE'S CREDIT SERVICES	14246.04.26.	58.42	0.00	58.42	357.42	30*1173		05/19/22
		75242	299.00	0.00	299.00				
		TOTAL	357.42	0.00	357.42				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23042	MENARD, INC	10559075614	4,052.91	0.00	4,052.91	4,348.91	30*1174		05/19/22
		76826042791	296.00	0.00	296.00				
		TOTAL	4,348.91	0.00	4,348.91				
10706	MISSOURI DEPT.OF NATURAL RE	274330	334.00	0.00	334.00	640.00	30*1175		05/19/22
		274372	306.00	0.00	306.00				
		TOTAL	640.00	0.00	640.00				
13925	MISSOURI STATE HIGH SCHOOL	220415X11525	4,965.62	0.00	4,965.62	4,965.62	30*1176		05/19/22
		TOTAL	4,965.62	0.00	4,965.62				
13925	MISSOURI STATE HIGH SCHOOL	220415X11525	4,965.62	0.00	4,965.62	-4,965.62	30*1176*V	VOID	05/19/22
		TOTAL	4,965.62	0.00	4,965.62				
11738	PANERA BREAD CO	379888	75.59	0.00	75.59	75.59	30*1177		05/19/22
		TOTAL	75.59	0.00	75.59				
20640	PREMIER HOTEL GROUP II LLC	9024	1,060.05	0.00	1,060.05	1,060.05	30*1178		05/19/22
		TOTAL	1,060.05	0.00	1,060.05				
24600	RVR ENTERPRISES INC	129059	135.45	0.00	135.45	948.15	30*1179		05/19/22
		129069	135.45	0.00	135.45				
		129087	135.45	0.00	135.45				
		129089	135.45	0.00	135.45				
		12986	135.45	0.00	135.45				
		335	270.90	0.00	270.90				
		TOTAL	948.15	0.00	948.15				
08075	SIX FLAGS OVER MID-AMERICA	60003038	399.84	0.00	399.84	399.84	30*1180		05/19/22
		TOTAL	399.84	0.00	399.84				
21880	ST.LOUIS CARDINALS, LLC	51600343	85.00	0.00	85.00	85.00	30*1181		05/19/22
		TOTAL	85.00	0.00	85.00				
06394	STATE OF MISSOURI	12940888	16.25	0.00	16.25	32.50	30*1182		05/19/22
		12940920	16.25	0.00	16.25				
		TOTAL	32.50	0.00	32.50				
22739	STONEHENGE SUBS, LLC.	04.15.22.DAR	13.63	0.00	13.63	13.63	30*1183		05/19/22
		TOTAL	13.63	0.00	13.63				
14125	WAL MART BUSINESS/ GECS	302116708144	78.04	0.00	78.04	3,678.15	30*1185		05/19/22
		302118703494	39.95	0.00	39.95				
		302122449842	53.74	0.00	53.74				
		302122595145	54.57	0.00	54.57				
		302122625995	31.28	0.00	31.28				
		302122659943	158.94	0.00	158.94				
		302122691902	48.90	0.00	48.90				
		302122708365	55.36	0.00	55.36				
		302122791554	61.06	0.00	61.06				
		302125609847	123.86	0.00	123.86				
		302125682502	31.42	0.00	31.42				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3821126463.6	82.24	0.00	82.24				
		382115591918	47.52	0.00	47.52				
		382115603074	73.26	0.00	73.26				
		382115692461	44.41	0.00	44.41				
		382118702141	42.77	0.00	42.77				
		382119540393	37.20	0.00	37.20				
		382124640304	246.22	0.00	246.22				
		462111752098	50.05	0.00	50.05				
		462118715543	27.26	0.00	27.26				
		462118717638	46.50	0.00	46.50				
		462121827130	86.20	0.00	86.20				
		462122596387	47.26	0.00	47.26				
		462122624459	366.56	0.00	366.56				
		462122790581	52.60	0.00	52.60				
		462122815845	14.98	0.00	14.98				
		462125532250	287.47	0.00	287.47				
		462126646503	24.94	0.00	24.94				
		582115691304	271.30	0.00	271.30				
		582116697578	105.82	0.00	105.82				
		582117635532	737.00	0.00	737.00				
		582118718434	12.48	0.00	12.48				
		582124529635	17.88	0.00	17.88				
		582124540695	98.42	0.00	98.42				
		582126493091	120.69	0.00	120.69				
		TOTAL	3,678.15	0.00	3,678.15				
22961	ACUITY SCHEDULING, INC.	29274160	165.00	0.00	165.00	165.00	30*1186		06/09/22
		TOTAL	165.00	0.00	165.00				
23497	ALDI, INC.	243727	37.26	0.00	37.26	304.20	30*1187		06/09/22
		405351	101.30	0.00	101.30				
		624009	52.30	0.00	52.30				
		804309	113.34	0.00	113.34				
		TOTAL	304.20	0.00	304.20				
24058	AT&T MOBILITY	287311088715	1,416.80	0.00	1,416.80	1,416.80	30*1188		06/09/22
		TOTAL	1,416.80	0.00	1,416.80				
20011	B & B THEATRES	1082891	382.29	0.00	382.29	382.29	30*1189		06/09/22
		TOTAL	382.29	0.00	382.29				
24631	CHARLEE SUE JADWIN	7VFO	198.00	0.00	198.00	198.00	30*1190		06/09/22
		TOTAL	198.00	0.00	198.00				
22574	COUNCIL FOR PROFESSIONAL RE	556630	499.00	0.00	499.00	499.00	30*1191		06/09/22
		TOTAL	499.00	0.00	499.00				
20311	FLOCABULARY, LLC	742745	96.00	0.00	96.00	96.00	30*1192		06/09/22
		TOTAL	96.00	0.00	96.00				
22908	GREENSTAY OPERATIONS, LLC	1268	380.22	0.00	380.22	380.22	30*1193		06/09/22
		TOTAL	380.22	0.00	380.22				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23273	HOBBY LOBBY STORES, INC.	092905191042	11.24	0.00	11.24	695.43	30*1194		06/09/22
		101705181042	135.73	0.00	135.73				
		111105111042	55.93	0.00	55.93				
		111605121042	77.76	0.00	77.76				
		122205121042	108.18	0.00	108.18				
		140205171042	154.10	0.00	154.10				
		150105201042	152.49	0.00	152.49				
		TOTAL	695.43	0.00	695.43				
04205	INTERCOUNTY ELECTRIC COOPER	1868840	4,507.31	0.00	4,507.31	4,507.31	30*1195		06/09/22
		TOTAL	4,507.31	0.00	4,507.31				
23042	MENARD, INC	12CAD3CB7947	50.97	0.00	50.97	967.09	30*1196		06/09/22
		35943024849	221.22	0.00	221.22				
		36016078876	849.00	0.00	849.00				
		4847	0.00	240.24	-240.24				
		899E53B06647	86.14	0.00	86.14				
		TOTAL	1,207.33	240.24	967.09				
24612	MO INTERSCHOLASTIC ATHLETIC	22-23	104.00	0.00	104.00	104.00	30*1197		06/09/22
		TOTAL	104.00	0.00	104.00				
24577	NEW ORLEANS RIVERSIDE LESSE	1627/Q2DV	936.96	0.00	936.96	936.96	30*1198		06/09/22
		TOTAL	936.96	0.00	936.96				
11531	STAPLES	4930.05.10.2	169.99	0.00	169.99	338.02	30*1199		06/09/22
		4931.05.10.2	45.26	0.00	45.26				
		5666	112.78	0.00	112.78				
		6269	9.99	0.00	9.99				
		TOTAL	338.02	0.00	338.02				
14125	WAL MART BUSINESS/ GECS	302108542012	135.66	0.00	135.66	4,780.91	30*1201		06/09/22
		302130586459	272.00	0.00	272.00				
		302130691610	41.83	0.00	41.83				
		302131644156	468.00	0.00	468.00				
		302136550042	124.20	0.00	124.20				
		302136690025	91.74	0.00	91.74				
		302138564562	57.71	0.00	57.71				
		302138605052	56.30	0.00	56.30				
		302139717923	180.54	0.00	180.54				
		302140536501	310.05	0.00	310.05				
		302143771484	29.95	0.00	29.95				
		302143772072	99.04	0.00	99.04				
		302145674313	51.42	0.00	51.42				
		302147671665	27.94	0.00	27.94				
		382131537547	99.44	0.00	99.44				
		382131573973	38.86	0.00	38.86				
		382132818791	53.60	0.00	53.60				
		382133510327	26.09	0.00	26.09				
		382137718052	88.96	0.00	88.96				
		382143715714	407.31	0.00	407.31				
		382144676192	97.72	0.00	97.72				
		462130681640	149.88	0.00	149.88				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		462132799234	190.92	0.00	190.92				
		462133773461	86.45	0.00	86.45				
		462137495880	96.56	0.00	96.56				
		462138435116	87.84	0.00	87.84				
		462138817973	85.19	0.00	85.19				
		462142589589	24.02	0.00	24.02				
		462143783399	98.07	0.00	98.07				
		462144531908	125.50	0.00	125.50				
		462144561387	43.94	0.00	43.94				
		462146137348	172.20	0.00	172.20				
		462146139050	132.31	0.00	132.31				
		582130513884	104.26	0.00	104.26				
		582137789348	59.57	0.00	59.57				
		582143785949	93.15	0.00	93.15				
		582143790395	81.93	0.00	81.93				
		582143790395	81.93	0.00	81.93				
		582144629210	42.32	0.00	42.32				
		582146633927	311.76	0.00	311.76				
		CREDIT.05.19	0.00	45.25	-45.25				
		TOTAL	4,826.16	45.25	4,780.91				
00413	APPLE COMPUTER INC	WI0513622279	99.00	0.00	99.00	99.00	30*1202		06/30/22
		TOTAL	99.00	0.00	99.00				
24058	AT&T MOBILITY	287311088715	1,416.80	0.00	1,416.80	1,416.80	30*1203		06/30/22
		TOTAL	1,416.80	0.00	1,416.80				
20732	ATRIUM FINANCE	01.15.22.CRE	0.00	7.34	-7.34	892.38	30*1204		06/30/22
		7.34.01.15.2	7.34	0.00	7.34				
		9010	0.00	66.54	-66.54				
		906	319.64	0.00	319.64				
		907	319.64	0.00	319.64				
		910	319.64	0.00	319.64				
		CREDIT.03.23	0.00	7.34	-7.34				
		RECHARGE.FRO	7.34	0.00	7.34				
		TOTAL	973.60	81.22	892.38				
24766	BRYAN HOTELS MANAGEMENT, LL	315/SXQL	206.96	0.00	206.96	1,241.76	30*1205		06/30/22
		316/SXQL	206.96	0.00	206.96				
		324/SXQL	206.96	0.00	206.96				
		410/SXQL	206.96	0.00	206.96				
		411/SXQL	206.96	0.00	206.96				
		413/SXQL	206.96	0.00	206.96				
		TOTAL	1,241.76	0.00	1,241.76				
14350	EMBASSY SUITES HOTEL	506/NQS	159.14	0.00	159.14	1,113.98	30*1206		06/30/22
		507/NQS	159.14	0.00	159.14				
		512/NQS	159.14	0.00	159.14				
		512/NQS.	159.14	0.00	159.14				
		513/NQS	159.14	0.00	159.14				
		812/NQS	159.14	0.00	159.14				
		812/NQS.	159.14	0.00	159.14				
		TOTAL	1,113.98	0.00	1,113.98				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23273	HOBBY LOBBY STORES, INC.	141606131042	53.42	0.00	53.42	206.75	30*1207		06/30/22
		170106011042	153.33	0.00	153.33				
		TOTAL	206.75	0.00	206.75				
24616	KINDERGARTEN SMORGASBOARD	27935	600.00	0.00	600.00	600.00	30*1208		06/30/22
		TOTAL	600.00	0.00	600.00				
06097	M O A S B O	MSNBVVY5GJX	625.00	0.00	625.00	625.00	30*1209		06/30/22
		TOTAL	625.00	0.00	625.00				
13925	MISSOURI STATE HIGH SCHOOL	21-001713.	40.00	0.00	40.00	4,965.62	30*1210		06/30/22
		21-W05234.	835.00	0.00	835.00				
		21-W05389.	274.00	0.00	274.00				
		21-W05761.	75.00	0.00	75.00				
		21-W06004.	0.00	489.60	-489.60				
		21-W06131.	0.00	470.80	-1,470.80				
		22-001194	13.16	0.00	13.16				
		22-W01806	50.00	0.00	50.00				
		22-W01972	340.00	0.00	340.00				
		22-W02287	0.00	908.00	-908.00				
		22-W02334	0.00	731.60	-731.60				
		22-W03132	246.00	0.00	246.00				
		22-W03133	201.00	0.00	201.00				
		22-W03134	12.00	0.00	12.00				
		22-W04944	160.00	0.00	160.00				
		22-W05402	123.00	0.00	123.00				
		22-W05403	102.00	0.00	102.00				
		22-W05404	12.00	0.00	12.00				
		23-W00107	6,082.46	0.00	6,082.46				
		TOTAL	8,565.62	600.00	4,965.62				
23567	NEW ACADEMY HOLDING CO.,LLC	471727	512.76	0.00	512.76	765.16	30*1211		06/30/22
		483040	252.40	0.00	252.40				
		TOTAL	765.16	0.00	765.16				
24496	PGE HOSPITALITY INC	40729	159.43	0.00	159.43	1,275.44	30*1212		06/30/22
		40730	159.43	0.00	159.43				
		40731	159.43	0.00	159.43				
		40753	159.43	0.00	159.43				
		40754	159.43	0.00	159.43				
		40755	159.43	0.00	159.43				
		40756	159.43	0.00	159.43				
		40757	159.43	0.00	159.43				
		TOTAL	1,275.44	0.00	1,275.44				
17055	SAM'S CLUB MARKETING	9827925709.C	0.00	53.86	-53.86	391.23	30*1213		06/30/22
		9841793855.	20.71	0.00	20.71				
		9856310530	424.38	0.00	424.38				
		TOTAL	445.09	53.86	391.23				
11531	STAPLES	6659	548.57	0.00	548.57	820.52	30*1214		06/30/22
		7212	51.96	0.00	51.96				

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		7357.06.10.2	219.99	0.00	219.99				
		TOTAL	820.52	0.00	820.52				
22739	STONEHENGE SUBS, LLC.	05.24.22	358.25	0.00	358.25	358.25	30*1215		06/30/22
		TOTAL	358.25	0.00	358.25				
14039	TRI STAR HOTEL, LLC	4395261	380.48	0.00	380.48	380.48	30*1216		06/30/22
		TOTAL	380.48	0.00	380.48				
14125	WAL MART BUSINESS/ GECS	302145592589	88.01	0.00	88.01	5,267.50	30*1219		06/30/22
		302146704202	97.06	0.00	97.06				
		302146748429	84.56	0.00	84.56				
		302146757023	8.97	0.00	8.97				
		302147637794	79.52	0.00	79.52				
		302151573190	86.87	0.00	86.87				
		302152566257	91.04	0.00	91.04				
		302152569601	97.47	0.00	97.47				
		302153518590	509.95	0.00	509.95				
		302153657864	99.46	0.00	99.46				
		302153764888	174.49	0.00	174.49				
		302159656187	116.76	0.00	116.76				
		382144778415	98.08	0.00	98.08				
		382146595473	79.18	0.00	79.18				
		382147618782	108.15	0.00	108.15				
		382147677856	81.76	0.00	81.76				
		382147690102	86.21	0.00	86.21				
		382147710790	85.68	0.00	85.68				
		382151583874	100.01	0.00	100.01				
		382151597832	64.84	0.00	64.84				
		382152500147	86.35	0.00	86.35				
		382152555901	94.85	0.00	94.85				
		382152561776	99.04	0.00	99.04				
		382152564175	94.06	0.00	94.06				
		382152777410	73.26	0.00	73.26				
		382153676746	56.08	0.00	56.08				
		382157691524	78.44	0.00	78.44				
		382159562042	86.77	0.00	86.77				
		462144783567	81.38	0.00	81.38				
		462144791342	99.54	0.00	99.54				
		462144792202	95.52	0.00	95.52				
		462144806093	100.00	0.00	100.00				
		462144806093	62.29	0.00	62.29				
		462145687274	97.76	0.00	97.76				
		462145687983	99.95	0.00	99.95				
		462146633313	87.28	0.00	87.28				
		462146771171	99.43	0.00	99.43				
		462147622064	96.76	0.00	96.76				
		462147628517	92.63	0.00	92.63				
		462147628517	100.00	0.00	100.00				
		462147698407	96.61	0.00	96.61				
		462151532804	87.22	0.00	87.22				
		462151571657	75.92	0.00	75.92				
		462153659714	84.96	0.00	84.96				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		462153667776	36.07	0.00	36.07				
		462153745059	43.61	0.00	43.61				
		462164565212	127.20	0.00	127.20				
		582145632175	89.96	0.00	89.96				
		582145690547	99.99	0.00	99.99				
		582146607107	95.02	0.00	95.02				
		582147624220	92.80	0.00	92.80				
		582147715040	94.79	0.00	94.79				
		582152574215	13.87	0.00	13.87				
		582157689656	99.50	0.00	99.50				
		582159562973	100.00	0.00	100.00				
		582159562973	14.88	0.00	14.88				
		582160599637	9.45	0.00	9.45				
		582171678734	67.95	0.00	67.95				
		CREDIT.LUKEF	0.00	81.76	-81.76				
		TOTAL	5,349.26	81.76	5,267.50				
24637	NASHVILLE HA TRS LLC	401/Q2	927.40	0.00	927.40	3,709.60	30*1220		06/30/22
		605/Q2	927.40	0.00	927.40				
		710/K1	927.40	0.00	927.40				
		723/Q2	927.40	0.00	927.40				
		TOTAL	3,709.60	0.00	3,709.60				
01255	PRICE CHOPPER	24231035704	18.97	0.00	18.97	25.97	30*1221		06/30/22
		24231035804	7.00	0.00	7.00				
		TOTAL	25.97	0.00	25.97				
10495	U M B BANK, N.A.	SEPT2021BOND	104,247.50	0.00	104,247.50	104,247.50	39*10023	MANL	09/01/21
		TOTAL	104,247.50	0.00	104,247.50				
10495	U M B BANK, N.A.	SEPT2021BOND	13,000.00	0.00	13,000.00	13,000.00	39*10024	MANL	09/01/21
		TOTAL	13,000.00	0.00	13,000.00				
10495	U M B BANK, N.A.	SEPT2021BOND	67,187.50	0.00	67,187.50	67,187.50	39*10025	MANL	09/01/21
		TOTAL	67,187.50	0.00	67,187.50				
10495	U M B BANK, N.A.	SEPT2021BOND	72,650.00	0.00	72,650.00	72,650.00	39*10026	MANL	09/01/21
		TOTAL	72,650.00	0.00	72,650.00				
10495	U M B BANK, N.A.	SEPT2021BOND	393,700.00	0.00	393,700.00	393,700.00	39*10027	MANL	09/01/21
		TOTAL	393,700.00	0.00	393,700.00				
10495	U M B BANK, N.A.	03/01/2022BO	104,247.50	0.00	104,247.50	104,247.50	39*10028	MANL	02/28/22
		TOTAL	104,247.50	0.00	104,247.50				
10495	U M B BANK, N.A.	03/01/2022BO	13,000.00	0.00	13,000.00	913,000.00	39*10029	MANL	02/28/22
		03/01/2022BO	900,000.00	0.00	900,000.00				
		03/01/2022BO	-900,000.00	0.00	-900,000.00				
		03/01/2022BO	900,000.00	0.00	900,000.00				
		TOTAL	913,000.00	0.00	913,000.00				
10495	U M B BANK, N.A.	03/01/2022BO	67,187.50	0.00	67,187.50	67,187.50	39*10030	MANL	02/28/22
		TOTAL	67,187.50	0.00	67,187.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10495	U M B BANK, N.A.	03/01/2022BO	72,650.00	0.00	72,650.00	72,650.00	39*10031	MANL	02/28/22
		TOTAL	72,650.00	0.00	72,650.00				
10495	U M B BANK, N.A.	03/01/2022BO	393,700.00	0.00	393,700.00	803,700.00	39*10032	MANL	02/28/22
		03/01/2022BO	410,000.00	0.00	410,000.00				
		03/01/2022BO	-410,000.00	0.00	-410,000.00				
		03/01/2022BO	410,000.00	0.00	410,000.00				
		TOTAL	803,700.00	0.00	803,700.00				
11809	C D W GOVERNMENT, INC.	G281044	49.95	0.00	49.95	2,647.35	40*4701		07/22/21
		G453630	2,597.40	0.00	2,597.40				
		TOTAL	2,647.35	0.00	2,647.35				
11809	C D W GOVERNMENT, INC.	G899184	716.00	0.00	716.00	17,080.19	40*4702		08/19/21
		H089253	3,835.00	0.00	3,835.00				
		H150548	9,560.00	0.00	9,560.00				
		H210425	358.00	0.00	358.00				
		H217738	1,673.00	0.00	1,673.00				
		H456095	179.00	0.00	179.00				
		H526751	750.00	0.00	750.00				
		H564213	188.19	0.00	188.19				
		H583215	0.00	179.00	-179.00				
		TOTAL	17,259.19	179.00	17,080.19				
14420	HOENER ASSOCIATES, INC	11891	52,639.44	0.00	52,639.44	373,341.41	40*4703		08/19/21
		11892	5,543.44	0.00	5,543.44				
		11893	4,787.23	0.00	4,787.23				
		11987	151,308.08	0.00	151,308.08				
		12022	159,063.22	0.00	159,063.22				
		TOTAL	373,341.41	0.00	373,341.41				
11809	C D W GOVERNMENT, INC.	H982896	1,969.25	0.00	1,969.25	2,088.25	40*4704		09/02/21
		J492529	119.00	0.00	119.00				
		TOTAL	2,088.25	0.00	2,088.25				
02563	E P M, INC	33095	2,392.50	0.00	2,392.50	2,392.50	40*4705		09/02/21
		TOTAL	2,392.50	0.00	2,392.50				
18204	NETWATCH, INC	15060-IN.FIN	38,414.79	0.00	38,414.79	182,685.99	40*4706		09/02/21
		15062.-IN.FI	16,166.54	0.00	16,166.54				
		15542-IN	99,721.37	0.00	99,721.37				
		15601-IN.FIN	28,383.29	0.00	28,383.29				
		TOTAL	182,685.99	0.00	182,685.99				
21566	ASHLEY DANIELS	APRICHARD.08	360.00	0.00	360.00	2,066.25	40*4707		09/16/21
		OT.08.01.21	1,706.25	0.00	1,706.25				
		TOTAL	2,066.25	0.00	2,066.25				
11809	C D W GOVERNMENT, INC.	J491823	5,070.78	0.00	5,070.78	30,241.82	40*4708		09/16/21
		J4923395	2,241.00	0.00	2,241.00				
		J555108	44.40	0.00	44.40				
		J567326	175.00	0.00	175.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		J648544	20,463.80	0.00	20,463.80				
		J818428	1,222.28	0.00	1,222.28				
		J9221224	449.55	0.00	449.55				
		J985280	449.55	0.00	449.55				
		K060931	125.46	0.00	125.46				
		TOTAL	30,241.82	0.00	30,241.82				
14420	HOENER ASSOCIATES, INC	12057	182,170.00	0.00	182,170.00	183,107.50	40*4709		09/16/21
		12058	937.50	0.00	937.50				
		TOTAL	183,107.50	0.00	183,107.50				
17833	KERI PAGE	PAGE.08.17.2	2,405.00	0.00	2,405.00	2,405.00	40*4710		09/16/21
		TOTAL	2,405.00	0.00	2,405.00				
16814	TRACY L. PHENIX	PHENIX.08.01	1,088.75	0.00	1,088.75	1,088.75	40*4711		09/16/21
		TOTAL	1,088.75	0.00	1,088.75				
21566	ASHLEY DANIELS	09.01.21	6,451.25	0.00	6,451.25	8,461.25	40*4712		10/07/21
		09.01.21.	2,010.00	0.00	2,010.00				
		TOTAL	8,461.25	0.00	8,461.25				
11809	C D W GOVERNMENT, INC.	K138342	125.46	0.00	125.46	18,518.79	40*4713		10/07/21
		K641983	356.14	0.00	356.14				
		K662801	1,521.04	0.00	1,521.04				
		K662918	8,736.00	0.00	8,736.00				
		K662928	55.00	0.00	55.00				
		K730717	6,007.47	0.00	6,007.47				
		K741893	120.08	0.00	120.08				
		K893232	949.00	0.00	949.00				
		K910399	249.00	0.00	249.00				
		K994336	399.60	0.00	399.60				
		TOTAL	18,518.79	0.00	18,518.79				
17833	KERI PAGE	KPAGE.08.30.	6,223.75	0.00	6,223.75	6,223.75	40*4714		10/07/21
		TOTAL	6,223.75	0.00	6,223.75				
21949	MICHELE R. McCLAIN	08.25.21-09.	850.00	0.00	850.00	850.00	40*4715		10/07/21
		TOTAL	850.00	0.00	850.00				
22986	RESEARCH TO PRACTICE INC	2312	1,155.00	0.00	1,155.00	1,155.00	40*4716		10/07/21
		TOTAL	1,155.00	0.00	1,155.00				
23197	ABILITY NETWORK, INC.	16246	345.00	0.00	345.00	345.00	40*4717		10/21/21
		TOTAL	345.00	0.00	345.00				
21566	ASHLEY DANIELS	3	1,060.00	0.00	1,060.00	5,512.50	40*4718		10/21/21
		3.09.2021	4,452.50	0.00	4,452.50				
		TOTAL	5,512.50	0.00	5,512.50				
11809	C D W GOVERNMENT, INC.	K805330	11,070.05	0.00	11,070.05	121,063.09	40*4719		10/21/21
		K820448	92,144.00	0.00	92,144.00				
		K982528	17,896.04	0.00	17,896.04				
		L228793	258.00	0.00	258.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		L59236	55.00	0.00	55.00				
		L781102	0.00	360.00	-360.00				
		TOTAL	121,423.09	360.00	121,063.09				
17833	KERI PAGE	5.09.20-10.0	3,510.00	0.00	3,510.00	3,510.00	40*4720		10/21/21
		TOTAL	3,510.00	0.00	3,510.00				
21949	MICHELE R. McCLAIN	09.22.21-09.	600.00	0.00	600.00	600.00	40*4721		10/21/21
		TOTAL	600.00	0.00	600.00				
22986	RESEARCH TO PRACTICE INC	2335	2,240.00	0.00	2,240.00	2,240.00	40*4722		10/21/21
		TOTAL	2,240.00	0.00	2,240.00				
16814	TRACY L. PHENIX	100421	8,287.50	0.00	8,287.50	8,287.50	40*4723		10/21/21
		TOTAL	8,287.50	0.00	8,287.50				
21566	ASHLEY DANIELS	4	6,483.75	0.00	6,483.75	8,973.75	40*4724		11/11/21
		4.	2,490.00	0.00	2,490.00				
		TOTAL	8,973.75	0.00	8,973.75				
11809	C D W GOVERNMENT, INC.	L984855	949.00	0.00	949.00	6,423.50	40*4725		11/11/21
		M311848	76.24	0.00	76.24				
		M375417	249.00	0.00	249.00				
		M389537	62.73	0.00	62.73				
		M479466	2,383.00	0.00	2,383.00				
		M484956	2,703.53	0.00	2,703.53				
		TOTAL	6,423.50	0.00	6,423.50				
17833	KERI PAGE	5..	5,850.00	0.00	5,850.00	5,850.00	40*4726		11/11/21
		TOTAL	5,850.00	0.00	5,850.00				
21949	MICHELE R. McCLAIN	10.04.21	1,050.00	0.00	1,050.00	1,050.00	40*4727		11/11/21
		TOTAL	1,050.00	0.00	1,050.00				
18204	NETWATCH, INC	15970-IN	5,683.04	0.00	5,683.04	5,683.04	40*4728		11/11/21
		TOTAL	5,683.04	0.00	5,683.04				
16814	TRACY L. PHENIX	102521	6,028.75	0.00	6,028.75	6,028.75	40*4729		11/11/21
		TOTAL	6,028.75	0.00	6,028.75				
21566	ASHLEY DANIELS	5.11.22.21	2,240.00	0.00	2,240.00	9,893.75	40*4730		12/14/21
		5.11.22.21.	7,653.75	0.00	7,653.75				
		TOTAL	9,893.75	0.00	9,893.75				
11809	C D W GOVERNMENT, INC.	111621	368.89	0.00	368.89	7,586.98	40*4731		12/14/21
		M500398	279.00	0.00	279.00				
		N246631	0.00	279.00	-279.00				
		N627093	3,183.75	0.00	3,183.75				
		N649419	4,004.98	0.00	4,004.98				
		N666903	29.36	0.00	29.36				
		TOTAL	7,865.98	279.00	7,586.98				
02563	E P M, INC	33173	1,800.00	0.00	1,800.00	1,800.00	40*4732		12/14/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,800.00	0.00	1,800.00				
12196	FRANCOTYP-POSTALIA, INC.	POSTAGE.12.0	3,000.00	0.00	3,000.00	3,000.00	40*4733		12/14/21
		TOTAL	3,000.00	0.00	3,000.00				
14420	HOENER ASSOCIATES, INC	12084	55,889.32	0.00	55,889.32	191,495.40	40*4734		12/14/21
		12117	26,955.22	0.00	26,955.22				
		12118	5,000.00	0.00	5,000.00				
		12119	2,488.22	0.00	2,488.22				
		12154	95,632.88	0.00	95,632.88				
		12155	2,434.29	0.00	2,434.29				
		12156	1,976.36	0.00	1,976.36				
		12157	1,119.11	0.00	1,119.11				
		TOTAL	191,495.40	0.00	191,495.40				
17833	KERI PAGE	OCT.NOV	7,605.00	0.00	7,605.00	7,605.00	40*4735		12/14/21
		TOTAL	7,605.00	0.00	7,605.00				
21949	MICHELE R. McCLAIN	10.25.21-11.	1,625.00	0.00	1,625.00	1,625.00	40*4736		12/14/21
		TOTAL	1,625.00	0.00	1,625.00				
22986	RESEARCH TO PRACTICE INC	2384	2,432.50	0.00	2,432.50	2,432.50	40*4737		12/14/21
		TOTAL	2,432.50	0.00	2,432.50				
22876	SOLARWINDS, INC.	541172	381.00	0.00	381.00	381.00	40*4738		12/14/21
		TOTAL	381.00	0.00	381.00				
16814	TRACY L. PHENIX	111921	5,817.50	0.00	5,817.50	5,817.50	40*4739		12/14/21
		TOTAL	5,817.50	0.00	5,817.50				
21566	ASHLEY DANIELS	6	1,890.00	0.00	1,890.00	7,447.50	40*4740		01/06/22
		6.	5,557.50	0.00	5,557.50				
		TOTAL	7,447.50	0.00	7,447.50				
11809	C D W GOVERNMENT, INC.	P535360	213.92	0.00	213.92	15,346.78	40*4741		01/06/22
		P549728	11,495.00	0.00	11,495.00				
		P554034	838.50	0.00	838.50				
		P661612	2,799.36	0.00	2,799.36				
		TOTAL	15,346.78	0.00	15,346.78				
17833	KERI PAGE	11.22.21-12.	6,093.75	0.00	6,093.75	6,093.75	40*4742		01/06/22
		TOTAL	6,093.75	0.00	6,093.75				
21949	MICHELE R. McCLAIN	11.22.21-12.	662.50	0.00	662.50	662.50	40*4743		01/06/22
		TOTAL	662.50	0.00	662.50				
22986	RESEARCH TO PRACTICE INC	2420	1,680.00	0.00	1,680.00	1,680.00	40*4744		01/06/22
		TOTAL	1,680.00	0.00	1,680.00				
16814	TRACY L. PHENIX	121621	5,557.50	0.00	5,557.50	5,557.50	40*4745		01/06/22
		TOTAL	5,557.50	0.00	5,557.50				
11809	C D W GOVERNMENT, INC.	P609599	750.50	0.00	750.50	4,441.07	40*4746		01/20/22

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		Q143897	3,690.57	0.00	3,690.57				
		TOTAL	4,441.07	0.00	4,441.07				
14420	HOENER ASSOCIATES, INC	12185	504,084.31	0.00	504,084.31	510,909.95	40*4747		01/20/22
		12186	3,666.55	0.00	3,666.55				
		12187	2,925.62	0.00	2,925.62				
		12188	233.47	0.00	233.47				
		TOTAL	510,909.95	0.00	510,909.95				
22986	RESEARCH TO PRACTICE INC	2453	2,450.00	0.00	2,450.00	2,450.00	40*4748		01/20/22
		TOTAL	2,450.00	0.00	2,450.00				
21566	ASHLEY DANIELS	7.01.17.22	3,883.75	0.00	3,883.75	5,223.75	40*4749		02/03/22
		7.JAN	1,340.00	0.00	1,340.00				
		TOTAL	5,223.75	0.00	5,223.75				
11809	C D W GOVERNMENT, INC.	Q558313	125.46	0.00	125.46	125.46	40*4750		02/03/22
		TOTAL	125.46	0.00	125.46				
17833	KERI PAGE	5.12.16-01.1	3,737.50	0.00	3,737.50	3,737.50	40*4751		02/03/22
		TOTAL	3,737.50	0.00	3,737.50				
21949	MICHELE R. McCLAIN	1.10.22-1.11	237.50	0.00	237.50	237.50	40*4752		02/03/22
		TOTAL	237.50	0.00	237.50				
21566	ASHLEY DANIELS	8.01.2022	940.00	0.00	940.00	4,368.75	40*4753		02/17/22
		8.01.31.22	3,428.75	0.00	3,428.75				
		TOTAL	4,368.75	0.00	4,368.75				
11809	C D W GOVERNMENT, INC.	R166163	62.73	0.00	62.73	14,012.27	40*4754		02/17/22
		R243294	749.54	0.00	749.54				
		ZR00206573	13,200.00	0.00	13,200.00				
		TOTAL	14,012.27	0.00	14,012.27				
14420	HOENER ASSOCIATES, INC	12217	12,607.67	0.00	12,607.67	29,645.46	40*4755		02/17/22
		12218	2,225.29	0.00	2,225.29				
		12219	14,812.50	0.00	14,812.50				
		TOTAL	29,645.46	0.00	29,645.46				
17833	KERI PAGE	5.01.17.22-0	3,071.25	0.00	3,071.25	3,071.25	40*4756		02/17/22
		TOTAL	3,071.25	0.00	3,071.25				
22986	RESEARCH TO PRACTICE INC	2488	2,135.00	0.00	2,135.00	2,135.00	40*4757		02/17/22
		TOTAL	2,135.00	0.00	2,135.00				
16814	TRACY L. PHENIX	13122	5,476.25	0.00	5,476.25	5,476.25	40*4758		02/17/22
		TOTAL	5,476.25	0.00	5,476.25				
21566	ASHLEY DANIELS	9.02.12.22	2,811.25	0.00	2,811.25	3,341.25	40*4759		03/03/22
		9.02.2022	530.00	0.00	530.00				
		TOTAL	3,341.25	0.00	3,341.25				
11809	C D W GOVERNMENT, INC.	S0955478	747.00	0.00	747.00	747.00	40*4760		03/03/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	747.00	0.00	747.00				
17833	KERI PAGE	01.31.22-02.	2,811.25	0.00	2,811.25	2,811.25	40*4761		03/03/22
		TOTAL	2,811.25	0.00	2,811.25				
21949	MICHELE R. McCLAIN	01-19-22-02.	512.50	0.00	512.50	512.50	40*4762		03/03/22
		TOTAL	512.50	0.00	512.50				
22876	SOLARWINDS, INC.	551507	482.00	0.00	482.00	482.00	40*4763		03/03/22
		TOTAL	482.00	0.00	482.00				
21566	ASHLEY DANIELS	10.02.28.22	2,275.00	0.00	2,275.00	2,825.00	40*4764		03/17/22
		10.FEB.2022	550.00	0.00	550.00				
		TOTAL	2,825.00	0.00	2,825.00				
11809	C D W GOVERNMENT, INC.	S624348	74.95	0.00	74.95	169.95	40*4765		03/17/22
		S793018	95.00	0.00	95.00				
		TOTAL	169.95	0.00	169.95				
14420	HOENER ASSOCIATES, INC	12236	5,344.04	0.00	5,344.04	46,006.85	40*4766		03/17/22
		12237	20,998.09	0.00	20,998.09				
		12238	19,664.72	0.00	19,664.72				
		TOTAL	46,006.85	0.00	46,006.85				
17833	KERI PAGE	5.02.14.22-0	2,437.50	0.00	2,437.50	2,437.50	40*4767		03/17/22
		TOTAL	2,437.50	0.00	2,437.50				
21949	MICHELE R. McCLAIN	02.14.22-02.	375.00	0.00	375.00	375.00	40*4768		03/17/22
		TOTAL	375.00	0.00	375.00				
16814	TRACY L. PHENIX	13122.	4,436.25	0.00	4,436.25	4,436.25	40*4769		03/17/22
		TOTAL	4,436.25	0.00	4,436.25				
21566	ASHLEY DANIELS	10.04.05.22	440.00	0.00	440.00	16,496.25	40*4770		04/14/22
		11.03.24.22	8,336.25	0.00	8,336.25				
		11.03.25.22	3,060.00	0.00	3,060.00				
		2.04.05.22	660.00	0.00	660.00				
		3.04.05.22	440.00	0.00	440.00				
		4.04.05.22	540.00	0.00	540.00				
		5	840.00	0.00	840.00				
		6.04.05.22	580.00	0.00	580.00				
		7.04.05.22	540.00	0.00	540.00				
		8.04.05.22	640.00	0.00	640.00				
		9.04.05.22	420.00	0.00	420.00				
		TOTAL	16,496.25	0.00	16,496.25				
11809	C D W GOVERNMENT, INC.	T525490	2,125.98	0.00	2,125.98	10,420.51	40*4771		04/14/22
		T585191	55.00	0.00	55.00				
		T586546	1,449.25	0.00	1,449.25				
		T639725	5,710.50	0.00	5,710.50				
		T655516	476.00	0.00	476.00				
		T759797	249.00	0.00	249.00				
		T828582	292.05	0.00	292.05				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		V132657	62.73	0.00	62.73				
		TOTAL	10,420.51	0.00	10,420.51				
12196	FRANCOTYP-POSTALIA, INC.	DISTRICT.WID	3,000.00	0.00	3,000.00	3,000.00	40*4772		04/14/22
		TOTAL	3,000.00	0.00	3,000.00				
14420	HOENER ASSOCIATES, INC	12263	8,625.99	0.00	8,625.99	113,724.14	40*4773		04/14/22
		12264	7,035.65	0.00	7,035.65				
		12265	98,062.50	0.00	98,062.50				
		TOTAL	113,724.14	0.00	113,724.14				
17833	KERI PAGE	5.03.25.22	7,523.75	0.00	7,523.75	7,523.75	40*4774		04/14/22
		TOTAL	7,523.75	0.00	7,523.75				
21949	MICHELE R. McCLAIN	03.01.22-.3.	900.00	0.00	900.00	900.00	40*4775		04/14/22
		TOTAL	900.00	0.00	900.00				
22986	RESEARCH TO PRACTICE INC	2536	1,925.00	0.00	1,925.00	1,925.00	40*4776		04/14/22
		TOTAL	1,925.00	0.00	1,925.00				
22876	SOLARWINDS, INC.	IN553825	2,160.00	0.00	2,160.00	2,160.00	40*4777		04/14/22
		TOTAL	2,160.00	0.00	2,160.00				
16814	TRACY L. PHENIX	32422	7,231.25	0.00	7,231.25	7,231.25	40*4778		04/14/22
		TOTAL	7,231.25	0.00	7,231.25				
21566	ASHLEY DANIELS	12.04.18.22	4,631.25	0.00	4,631.25	6,071.25	40*4779		05/05/22
		12.04.2022	1,440.00	0.00	1,440.00				
		TOTAL	6,071.25	0.00	6,071.25				
11809	C D W GOVERNMENT, INC.	V718238	3,300.00	0.00	3,300.00	4,249.41	40*4780		05/05/22
		V942616	949.41	0.00	949.41				
		TOTAL	4,249.41	0.00	4,249.41				
17833	KERI PAGE	04.2022	4,046.25	0.00	4,046.25	4,046.25	40*4781		05/05/22
		TOTAL	4,046.25	0.00	4,046.25				
21949	MICHELE R. McCLAIN	04.05.22-04.	300.00	0.00	300.00	300.00	40*4782		05/05/22
		TOTAL	300.00	0.00	300.00				
22986	RESEARCH TO PRACTICE INC	2565	3,552.50	0.00	3,552.50	3,552.50	40*4783		05/05/22
		TOTAL	3,552.50	0.00	3,552.50				
21969	SAFARI MONTAGE	34097	17,345.00	0.00	17,345.00	17,345.00	40*4784		05/05/22
		TOTAL	17,345.00	0.00	17,345.00				
21566	ASHLEY DANIELS	13.APRIL	3,818.75	0.00	3,818.75	4,818.75	40*4785		05/19/22
		13.APRIL.	1,000.00	0.00	1,000.00				
		TOTAL	4,818.75	0.00	4,818.75				
11809	C D W GOVERNMENT, INC.	W326784	63.21	0.00	63.21	63.21	40*4786		05/19/22
		TOTAL	63.21	0.00	63.21				

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24702	CRYSTAL CRAMER	REFUND	210.00	0.00	210.00	210.00	40*4787		05/19/22
		TOTAL	210.00	0.00	210.00				
23751	CYNTHIA WALLACE	REFUND.	440.00	0.00	440.00	440.00	40*4788		05/19/22
		TOTAL	440.00	0.00	440.00				
14420	HOENER ASSOCIATES, INC	12286	19,939.49	0.00	19,939.49	64,878.70	40*4789		05/19/22
		12287	7,992.66	0.00	7,992.66				
		12288	36,946.55	0.00	36,946.55				
		TOTAL	64,878.70	0.00	64,878.70				
24480	JAMES ALLISON	REFUND	636.00	0.00	636.00	636.00	40*4790		05/19/22
		TOTAL	636.00	0.00	636.00				
24478	JASON & TARRA SHENEFIELD	REFUND	204.00	0.00	204.00	204.00	40*4791		05/19/22
		TOTAL	204.00	0.00	204.00				
17833	KERI PAGE	END.APRIL.20	3,861.00	0.00	3,861.00	3,861.00	40*4792		05/19/22
		TOTAL	3,861.00	0.00	3,861.00				
24703	MENDY KELL	REFUND	476.00	0.00	476.00	476.00	40*4793		05/19/22
		TOTAL	476.00	0.00	476.00				
21949	MICHELE R. McCLAIN	04.18.22-04.	225.00	0.00	225.00	225.00	40*4794		05/19/22
		TOTAL	225.00	0.00	225.00				
22986	RESEARCH TO PRACTICE INC	2600	3,832.50	0.00	3,832.50	3,832.50	40*4795		05/19/22
		TOTAL	3,832.50	0.00	3,832.50				
16814	TRACY L. PHENIX	32422.APRIL	6,435.00	0.00	6,435.00	6,435.00	40*4796		05/19/22
		TOTAL	6,435.00	0.00	6,435.00				
21566	ASHLEY DANIELS	14.05.2022	2,460.00	0.00	2,460.00	8,683.75	40*4797		06/09/22
		14.05.25.22	6,223.75	0.00	6,223.75				
		TOTAL	8,683.75	0.00	8,683.75				
11809	C D W GOVERNMENT, INC.	X002245	2,595.00	0.00	2,595.00	20,084.34	40*4798		06/09/22
		X139605	339.94	0.00	339.94				
		X310693	119.00	0.00	119.00				
		X539332	17,030.40	0.00	17,030.40				
		TOTAL	20,084.34	0.00	20,084.34				
02563	E P M, INC	33314	532.16	0.00	532.16	1,064.32	40*4799		06/09/22
		33315	532.16	0.00	532.16				
		TOTAL	1,064.32	0.00	1,064.32				
24751	JACKIE SANDERS	REFUND.05.18	660.00	0.00	660.00	660.00	40*4800		06/09/22
		TOTAL	660.00	0.00	660.00				
17833	KERI PAGE	5.05.2022	6,798.00	0.00	6,798.00	7,649.25	40*4801		06/09/22
		5.06.01.22	851.25	0.00	851.25				
		TOTAL	7,649.25	0.00	7,649.25				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21949	MICHELE R. McCLAIN	04.27.22-05.	250.00	0.00	250.00	250.00	40*4802		06/09/22
		TOTAL	250.00	0.00	250.00				
16814	TRACY L. PHENIX	52522	5,752.50	0.00	5,752.50	5,752.50	40*4803		06/09/22
		TOTAL	5,752.50	0.00	5,752.50				
24762	ABIGAIL E NEULINGER	JUNE.INTERN	250.00	0.00	250.00	250.00	40*4804		06/30/22
		TOTAL	250.00	0.00	250.00				
21566	ASHLEY DANIELS	15.06.22.22	3,006.25	0.00	3,006.25	3,006.25	40*4805		06/30/22
		TOTAL	3,006.25	0.00	3,006.25				
11809	C D W GOVERNMENT, INC.	R974829	76.24	0.00	76.24	4,600.88	40*4806		06/30/22
		X613944	4,184.70	0.00	4,184.70				
		Z216926	339.94	0.00	339.94				
		TOTAL	4,600.88	0.00	4,600.88				
02563	E P M, INC	40004	1,365.25	0.00	1,365.25	4,907.41	40*4807		06/30/22
		40006	3,542.16	0.00	3,542.16				
		TOTAL	4,907.41	0.00	4,907.41				
24763	ELIZABETH COOK	JUNE.INTERN	250.00	0.00	250.00	250.00	40*4808		06/30/22
		TOTAL	250.00	0.00	250.00				
14420	HOENER ASSOCIATES, INC	12313	8,867.09	0.00	8,867.09	69,057.16	40*4809		06/30/22
		12314	4,970.18	0.00	4,970.18				
		12315	55,219.89	0.00	55,219.89				
		TOTAL	69,057.16	0.00	69,057.16				
24121	JESSICA PRITCHETT	JUNE.INTERN	250.00	0.00	250.00	250.00	40*4810		06/30/22
		TOTAL	250.00	0.00	250.00				
17833	KERI PAGE	5.06.2022	3,432.00	0.00	3,432.00	3,432.00	40*4811		06/30/22
		TOTAL	3,432.00	0.00	3,432.00				
24707	MARGARET JEAN DARNELL	HUB.21.PAYME	400.00	0.00	400.00	493.00	40*4812		06/30/22
		MILEAGE.REIM	93.00	0.00	93.00				
		TOTAL	493.00	0.00	493.00				
18204	NETWATCH, INC	17372-IN	5,112.00	0.00	5,112.00	5,112.00	40*4813		06/30/22
		TOTAL	5,112.00	0.00	5,112.00				
22986	RESEARCH TO PRACTICE INC	2648	3,027.50	0.00	3,027.50	3,027.50	40*4814		06/30/22
		TOTAL	3,027.50	0.00	3,027.50				
24129	SKYLES, COLTON	HEERF.REISSU	5,270.00	0.00	5,270.00	5,270.00	40*4815		06/30/22
		TOTAL	5,270.00	0.00	5,270.00				
24129	SKYLES, COLTON	PELL.REISSUE	3,248.00,196.00		52.00	52.00	40*4816		06/30/22
		TOTAL	3,248.00,196.00		52.00				
16814	TRACY L. PHENIX	52522.06.22.	747.50	0.00	747.50	747.50	40*4817		06/30/22
		TOTAL	747.50	0.00	747.50				

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24761	KATHRYN HIRTZ	JUNE. INTERN	250.00	0.00	250.00	250.00	40*4818		06/30/22
		TOTAL	250.00	0.00	250.00				
11782	UNITED STATES TREASURY	07/02/2021SU	34,542.47	0.00	34,542.47	34,542.47	43*10158	MANL	07/02/21
		TOTAL	34,542.47	0.00	34,542.47				
11782	UNITED STATES TREASURY	07/16/2021SU	9,718.80	0.00	9,718.80	9,718.80	43*10159	MANL	07/16/21
		TOTAL	9,718.80	0.00	9,718.80				
11782	UNITED STATES TREASURY	7/16/2021SUP	16,575.81	0.00	16,575.81	16,575.81	43*10160	MANL	07/16/21
		TOTAL	16,575.81	0.00	16,575.81				
11782	UNITED STATES TREASURY	7/16/21SUPPP	66.27	0.00	66.27	66.27	43*10161	MANL	07/16/21
		TOTAL	66.27	0.00	66.27				
11782	UNITED STATES TREASURY	07/23/2021CE	19,043.51	0.00	19,043.51	19,043.51	43*10162	MANL	07/23/21
		TOTAL	19,043.51	0.00	19,043.51				
11782	UNITED STATES TREASURY	07/23/21CERT	70.08	0.00	70.08	70.08	43*10163	MANL	07/23/21
		TOTAL	70.08	0.00	70.08				
11782	UNITED STATES TREASURY	07/23/2021CE	627.05	0.00	627.05	627.05	43*10164	MANL	07/23/21
		TOTAL	627.05	0.00	627.05				
11782	UNITED STATES TREASURY	07/30/2021SU	28,618.14	0.00	28,618.14	28,618.14	43*10165	MANL	07/30/21
		TOTAL	28,618.14	0.00	28,618.14				
11782	UNITED STATES TREASURY	08/13/2021SU	27,905.36	0.00	27,905.36	27,905.36	43*10166	MANL	08/13/21
		TOTAL	27,905.36	0.00	27,905.36				
11782	UNITED STATES TREASURY	08/06/2021IN	24.72	0.00	24.72	24.72	43*10167	MANL	08/06/21
		TOTAL	24.72	0.00	24.72				
11782	UNITED STATES TREASURY	08/25/2021CE	161,060.16	0.00	161,060.16	161,060.16	43*10168	MANL	08/25/21
		TOTAL	161,060.16	0.00	161,060.16				
11782	UNITED STATES TREASURY	08/27/2021SU	35,602.80	0.00	35,602.80	35,602.80	43*10169	MANL	08/27/21
		TOTAL	35,602.80	0.00	35,602.80				
11782	UNITED STATES TREASURY	09/10/2021SU	60,620.51	0.00	60,620.51	60,620.51	43*10170	MANL	09/10/21
		TOTAL	60,620.51	0.00	60,620.51				
11782	UNITED STATES TREASURY	09/24/2021CE	167,937.69	0.00	167,937.69	167,937.69	43*10171	MANL	09/24/21
		TOTAL	167,937.69	0.00	167,937.69				
11782	UNITED STATES TREASURY	09/24/2021SU	60,886.09	0.00	60,886.09	60,886.09	43*10172	MANL	09/24/21
		TOTAL	60,886.09	0.00	60,886.09				
11782	UNITED STATES TREASURY	09/24/2021SU	14.70	0.00	14.70	14.70	43*10173	MANL	09/24/21
		TOTAL	14.70	0.00	14.70				
11782	UNITED STATES TREASURY	10/08/2021SU	60,612.31	0.00	60,612.31	60,612.31	43*10174	MANL	10/08/21

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		TOTAL	60,612.31	0.00	60,612.31				
11782	UNITED STATES TREASURY	10/08/2021SU	4,212.83	0.00	4,212.83	4,212.83	43*10175	MANL	10/08/21
		TOTAL	4,212.83	0.00	4,212.83				
11782	UNITED STATES TREASURY	10/22/2021SU	61,029.24	0.00	61,029.24	61,029.24	43*10176	MANL	10/22/21
		TOTAL	61,029.24	0.00	61,029.24				
11782	UNITED STATES TREASURY	10/25/2021CE	170,585.80	0.00	170,585.80	170,585.80	43*10177	MANL	10/25/21
		TOTAL	170,585.80	0.00	170,585.80				
11782	UNITED STATES TREASURY	11/05/2021SU	58,277.04	0.00	58,277.04	58,277.04	43*10178	MANL	11/05/21
		TOTAL	58,277.04	0.00	58,277.04				
11782	UNITED STATES TREASURY	11/19/2021SU	56,913.90	0.00	56,913.90	56,913.90	43*10179	MANL	11/19/21
		TOTAL	56,913.90	0.00	56,913.90				
11782	UNITED STATES TREASURY	11/19/2021SU	46.82	0.00	46.82	46.82	43*10180	MANL	11/19/21
		TOTAL	46.82	0.00	46.82				
11782	UNITED STATES TREASURY	11/23/2021CE	171,134.84	0.00	171,134.84	171,134.84	43*10181	MANL	11/23/21
		TOTAL	171,134.84	0.00	171,134.84				
11782	UNITED STATES TREASURY	12/03/2021SU	56,713.99	0.00	56,713.99	56,713.99	43*10182	MANL	12/03/21
		TOTAL	56,713.99	0.00	56,713.99				
11782	UNITED STATES TREASURY	12/03/2021SU	53.40	0.00	53.40	53.40	43*10183	MANL	12/03/21
		TOTAL	53.40	0.00	53.40				
11782	UNITED STATES TREASURY	12/23/2021CE	1,167.86	0.00	1,167.86	1,167.86	43*10184	MANL	12/23/21
		TOTAL	1,167.86	0.00	1,167.86				
11782	UNITED STATES TREASURY	12/17/2021SU	61,655.25	0.00	61,655.25	61,655.25	43*10185	MANL	12/17/21
		TOTAL	61,655.25	0.00	61,655.25				
11782	UNITED STATES TREASURY	12/17/21SUPP	97.84	0.00	97.84	97.84	43*10186	MANL	12/17/21
		TOTAL	97.84	0.00	97.84				
11782	UNITED STATES TREASURY	12/23/2021CE	174,311.41	0.00	174,311.41	174,311.41	43*10187	MANL	12/23/21
		TOTAL	174,311.41	0.00	174,311.41				
11782	UNITED STATES TREASURY	12/31/2021CE	1,298.46	0.00	1,298.46	1,298.46	43*10188	MANL	12/31/21
		TOTAL	1,298.46	0.00	1,298.46				
11782	UNITED STATES TREASURY	12/31/2021SU	51,752.72	0.00	51,752.72	51,752.72	43*10189	MANL	12/31/21
		TOTAL	51,752.72	0.00	51,752.72				
11782	UNITED STATES TREASURY	12/31/2021SU	164.99	0.00	164.99	164.99	43*10190	MANL	12/31/21
		TOTAL	164.99	0.00	164.99				
11782	UNITED STATES TREASURY	01/14/2022CE	712.72	0.00	712.72	712.72	43*10191	MANL	01/14/22
		TOTAL	712.72	0.00	712.72				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11782	UNITED STATES TREASURY	01/10/2022SU	9.14	0.00	9.14	9.14	43*10192	MANL	01/10/22
		TOTAL	9.14	0.00	9.14				
11782	UNITED STATES TREASURY	01/14/2022SU	37,354.72	0.00	37,354.72	37,354.72	43*10193	MANL	01/14/22
		TOTAL	37,354.72	0.00	37,354.72				
11782	UNITED STATES TREASURY	01/25/2022CE	164,372.58	0.00	164,372.58	164,372.58	43*10194	MANL	01/25/22
		TOTAL	164,372.58	0.00	164,372.58				
11782	UNITED STATES TREASURY	01/28/2022SU	55,740.73	0.00	55,740.73	55,740.73	43*10195	MANL	01/28/22
		TOTAL	55,740.73	0.00	55,740.73				
11782	UNITED STATES TREASURY	02/11/2022SU	50,805.08	0.00	50,805.08	50,805.08	43*10196	MANL	02/11/22
		TOTAL	50,805.08	0.00	50,805.08				
11782	UNITED STATES TREASURY	02/25/2022CE	167,433.67	0.00	167,433.67	167,433.67	43*10197	MANL	02/25/22
		TOTAL	167,433.67	0.00	167,433.67				
11782	UNITED STATES TREASURY	02/25/2022SU	59,913.53	0.00	59,913.53	59,913.53	43*10198	MANL	02/25/22
		TOTAL	59,913.53	0.00	59,913.53				
11782	UNITED STATES TREASURY	03/11/2022SU	56,124.68	0.00	56,124.68	56,124.68	43*10199	MANL	03/11/22
		TOTAL	56,124.68	0.00	56,124.68				
11782	UNITED STATES TREASURY	03/25/2022SU	58,955.78	0.00	58,955.78	58,955.78	43*10200	MANL	03/25/22
		TOTAL	58,955.78	0.00	58,955.78				
11782	UNITED STATES TREASURY	03/25/2022CE	165,057.67	0.00	165,057.67	165,057.67	43*10201	MANL	03/25/22
		TOTAL	165,057.67	0.00	165,057.67				
11782	UNITED STATES TREASURY	04/08/2022SU	38,514.90	0.00	38,514.90	38,514.90	43*10202	MANL	04/08/22
		TOTAL	38,514.90	0.00	38,514.90				
11782	UNITED STATES TREASURY	04/22/2022SU	56,888.33	0.00	56,888.33	56,888.33	43*10203	MANL	04/22/22
		TOTAL	56,888.33	0.00	56,888.33				
11782	UNITED STATES TREASURY	04/25/2022CE	165,075.40	0.00	165,075.40	165,075.40	43*10204	MANL	04/25/22
		TOTAL	165,075.40	0.00	165,075.40				
11782	UNITED STATES TREASURY	04/27/2022SU	901.85	0.00	901.85	901.85	43*10205	MANL	04/27/22
		TOTAL	901.85	0.00	901.85				
11782	UNITED STATES TREASURY	05/06/2022SU	61,306.89	0.00	61,306.89	61,306.89	43*10206	MANL	05/06/22
		TOTAL	61,306.89	0.00	61,306.89				
11782	UNITED STATES TREASURY	05/25/2022CE	1,048.29	0.00	1,048.29	1,048.29	43*10207	MANL	05/25/22
		TOTAL	1,048.29	0.00	1,048.29				
11782	UNITED STATES TREASURY	05/27/2022CE	40,896.50	0.00	40,896.50	40,896.50	43*10208	MANL	05/27/22
		TOTAL	40,896.50	0.00	40,896.50				
11782	UNITED STATES TREASURY	05/20/2022SU	60,655.28	0.00	60,655.28	60,655.28	43*10209	MANL	05/20/22
		TOTAL	60,655.28	0.00	60,655.28				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11782	UNITED STATES TREASURY	05/25/2022CE	171,145.27	0.00	171,145.27	171,145.27	43*10210	MANL	05/25/22
		TOTAL	171,145.27	0.00	171,145.27				
11782	UNITED STATES TREASURY	05/25/2022CE	255.48	0.00	255.48	255.48	43*10211	MANL	05/25/22
		TOTAL	255.48	0.00	255.48				
11782	UNITED STATES TREASURY	06/02/2022CE	128,392.05	0.00	128,392.05	128,392.05	43*10212	MANL	06/02/22
		TOTAL	128,392.05	0.00	128,392.05				
11782	UNITED STATES TREASURY	06/03/2022SU	58,582.82	0.00	58,582.82	58,582.82	43*10213	MANL	06/03/22
		TOTAL	58,582.82	0.00	58,582.82				
11782	UNITED STATES TREASURY	06/07/2022CE	128,231.10	0.00	128,231.10	128,231.10	43*10214	MANL	06/07/22
		TOTAL	128,231.10	0.00	128,231.10				
11782	UNITED STATES TREASURY	06/07/2022CE	4,288.61	0.00	4,288.61	4,288.61	43*10215	MANL	06/07/22
		TOTAL	4,288.61	0.00	4,288.61				
11782	UNITED STATES TREASURY	06/24/2022CE	17,211.31	0.00	17,211.31	17,211.31	43*10216	MANL	06/24/22
		TOTAL	17,211.31	0.00	17,211.31				
11782	UNITED STATES TREASURY	06/24/2022CE	16,137.93	0.00	16,137.93	16,137.93	43*10217	MANL	06/24/22
		TOTAL	16,137.93	0.00	16,137.93				
11782	UNITED STATES TREASURY	06/24/2022CE	16,157.47	0.00	16,157.47	16,157.47	43*10218	MANL	06/24/22
		TOTAL	16,157.47	0.00	16,157.47				
11782	UNITED STATES TREASURY	06/17/2022SU	34,762.92	0.00	34,762.92	34,762.92	43*10219	MANL	06/17/22
		TOTAL	34,762.92	0.00	34,762.92				
11782	UNITED STATES TREASURY	06/17/2022SU	93.16	0.00	93.16	93.16	43*10220	MANL	06/17/22
		TOTAL	93.16	0.00	93.16				
11782	UNITED STATES TREASURY	06/30/2022CE	18,813.90	0.00	18,813.90	18,813.90	43*10221	MANL	06/30/22
		TOTAL	18,813.90	0.00	18,813.90				
11782	UNITED STATES TREASURY	06/30/2022CE	1,400.13	0.00	1,400.13	1,400.13	43*10222	MANL	06/30/22
		TOTAL	1,400.13	0.00	1,400.13				
06400	MISSOURI DEPARTMENT OF REVE	07/02/2021SU	3,488.50	0.00	3,488.50	3,488.50	44*230	MANL	07/02/21
		TOTAL	3,488.50	0.00	3,488.50				
06400	MISSOURI DEPARTMENT OF REVE	07/16/2021SU	490.50	0.00	490.50	490.50	44*231	MANL	07/16/21
		TOTAL	490.50	0.00	490.50				
06400	MISSOURI DEPARTMENT OF REVE	7/16/2021SUP	1,387.50	0.00	1,387.50	1,387.50	44*232	MANL	07/16/21
		TOTAL	1,387.50	0.00	1,387.50				
06400	MISSOURI DEPARTMENT OF REVE	07/23/2021CE	5,761.50	0.00	5,761.50	5,761.50	44*233	MANL	07/23/21
		TOTAL	5,761.50	0.00	5,761.50				
06400	MISSOURI DEPARTMENT OF REVE	07/23/21CERT	5.50	0.00	5.50	5.50	44*234	MANL	07/23/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	5.50	0.00	5.50				
06400	MISSOURI DEPARTMENT OF REVE	07/23/2021CE	148.50	0.00	148.50	148.50	44*235	MANL	07/23/21
		TOTAL	148.50	0.00	148.50				
06400	MISSOURI DEPARTMENT OF REVE	07/30/2021SU	3,659.50	0.00	3,659.50	3,659.50	44*236	MANL	07/30/21
		TOTAL	3,659.50	0.00	3,659.50				
06400	MISSOURI DEPARTMENT OF REVE	08/13/2021SU	3,335.50	0.00	3,335.50	3,335.50	44*237	MANL	08/13/21
		TOTAL	3,335.50	0.00	3,335.50				
06400	MISSOURI DEPARTMENT OF REVE	08/25/2021CE	48,337.50	0.00	48,337.50	48,337.50	44*238	MANL	08/25/21
		TOTAL	48,337.50	0.00	48,337.50				
06400	MISSOURI DEPARTMENT OF REVE	08/27/2021SU	4,169.50	0.00	4,169.50	4,169.50	44*239	MANL	08/27/21
		TOTAL	4,169.50	0.00	4,169.50				
06400	MISSOURI DEPARTMENT OF REVE	09/10/2021SU	6,120.50	0.00	6,120.50	6,120.50	44*240	MANL	09/10/21
		TOTAL	6,120.50	0.00	6,120.50				
06400	MISSOURI DEPARTMENT OF REVE	09/24/2021CE	49,201.50	0.00	49,201.50	49,201.50	44*241	MANL	09/24/21
		TOTAL	49,201.50	0.00	49,201.50				
06400	MISSOURI DEPARTMENT OF REVE	09/24/2021SU	6,174.50	0.00	6,174.50	6,174.50	44*242	MANL	09/24/21
		TOTAL	6,174.50	0.00	6,174.50				
06400	MISSOURI DEPARTMENT OF REVE	10/08/2021SU	6,120.50	0.00	6,120.50	6,120.50	44*243	MANL	10/08/21
		TOTAL	6,120.50	0.00	6,120.50				
06400	MISSOURI DEPARTMENT OF REVE	10/08/2021SU	618.50	0.00	618.50	618.50	44*244	MANL	10/08/21
		TOTAL	618.50	0.00	618.50				
06400	MISSOURI DEPARTMENT OF REVE	10/22/2021SU	6,217.50	0.00	6,217.50	6,217.50	44*245	MANL	10/22/21
		TOTAL	6,217.50	0.00	6,217.50				
06400	MISSOURI DEPARTMENT OF REVE	10/25/2021CE	49,027.50	0.00	49,027.50	49,027.50	44*246	MANL	10/25/21
		TOTAL	49,027.50	0.00	49,027.50				
06400	MISSOURI DEPARTMENT OF REVE	11/05/2021SU	5,736.50	0.00	5,736.50	5,736.50	44*247	MANL	11/05/21
		TOTAL	5,736.50	0.00	5,736.50				
06400	MISSOURI DEPARTMENT OF REVE	11/19/2021SU	5,511.50	0.00	5,511.50	5,511.50	44*248	MANL	11/19/21
		TOTAL	5,511.50	0.00	5,511.50				
06400	MISSOURI DEPARTMENT OF REVE	11/23/2021CE	49,236.50	0.00	49,236.50	49,236.50	44*249	MANL	11/23/21
		TOTAL	49,236.50	0.00	49,236.50				
06400	MISSOURI DEPARTMENT OF REVE	12/03/2021SU	5,492.50	0.00	5,492.50	5,492.50	44*250	MANL	12/03/21
		TOTAL	5,492.50	0.00	5,492.50				
06400	MISSOURI DEPARTMENT OF REVE	12/23/2021CE	225.50	0.00	225.50	225.50	44*251	MANL	12/23/21
		TOTAL	225.50	0.00	225.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06400	MISSOURI DEPARTMENT OF REVE	12/17/2021SU	6,311.50	0.00	6,311.50	6,311.50	44*252	MANL	12/17/21
		TOTAL	6,311.50	0.00	6,311.50				
06400	MISSOURI DEPARTMENT OF REVE	12/17/21SUPP	15.50	0.00	15.50	15.50	44*253	MANL	12/17/21
		TOTAL	15.50	0.00	15.50				
06400	MISSOURI DEPARTMENT OF REVE	12/23/2021CE	49,854.50	0.00	49,854.50	49,854.50	44*254	MANL	12/23/21
		TOTAL	49,854.50	0.00	49,854.50				
06400	MISSOURI DEPARTMENT OF REVE	12/31/2021CE	374.50	0.00	374.50	374.50	44*255	MANL	12/31/21
		TOTAL	374.50	0.00	374.50				
06400	MISSOURI DEPARTMENT OF REVE	12/31/2021SU	4,951.50	0.00	4,951.50	4,951.50	44*256	MANL	12/31/21
		TOTAL	4,951.50	0.00	4,951.50				
06400	MISSOURI DEPARTMENT OF REVE	12/31/2021SU	13.50	0.00	13.50	13.50	44*257	MANL	12/31/21
		TOTAL	13.50	0.00	13.50				
06400	MISSOURI DEPARTMENT OF REVE	01/14/2022SU	3,623.50	0.00	3,623.50	3,623.50	44*258	MANL	01/14/22
		TOTAL	3,623.50	0.00	3,623.50				
06400	MISSOURI DEPARTMENT OF REVE	01/25/2022CE	47,376.50	0.00	47,376.50	47,376.50	44*259	MANL	01/25/22
		TOTAL	47,376.50	0.00	47,376.50				
06400	MISSOURI DEPARTMENT OF REVE	01/28/2022SU	5,277.50	0.00	5,277.50	5,277.50	44*260	MANL	01/28/22
		TOTAL	5,277.50	0.00	5,277.50				
06400	MISSOURI DEPARTMENT OF REVE	02/11/2022SU	4,577.50	0.00	4,577.50	4,577.50	44*261	MANL	02/11/22
		TOTAL	4,577.50	0.00	4,577.50				
06400	MISSOURI DEPARTMENT OF REVE	02/25/2022CE	47,449.50	0.00	47,449.50	47,449.50	44*262	MANL	02/25/22
		TOTAL	47,449.50	0.00	47,449.50				
06400	MISSOURI DEPARTMENT OF REVE	02/25/2022SU	5,977.50	0.00	5,977.50	5,977.50	44*263	MANL	02/25/22
		TOTAL	5,977.50	0.00	5,977.50				
06400	MISSOURI DEPARTMENT OF REVE	03/11/2022SU	5,307.50	0.00	5,307.50	5,307.50	44*264	MANL	03/11/22
		TOTAL	5,307.50	0.00	5,307.50				
06400	MISSOURI DEPARTMENT OF REVE	03/25/2022SU	5,735.50	0.00	5,735.50	5,735.50	44*265	MANL	03/25/22
		TOTAL	5,735.50	0.00	5,735.50				
06400	MISSOURI DEPARTMENT OF REVE	03/25/2022CE	47,178.50	0.00	47,178.50	47,178.50	44*266	MANL	03/25/22
		TOTAL	47,178.50	0.00	47,178.50				
06400	MISSOURI DEPARTMENT OF REVE	04/08/2022SU	3,616.50	0.00	3,616.50	3,616.50	44*267	MANL	04/08/22
		TOTAL	3,616.50	0.00	3,616.50				
06400	MISSOURI DEPARTMENT OF REVE	04/22/2022SU	5,385.50	0.00	5,385.50	5,385.50	44*268	MANL	04/22/22
		TOTAL	5,385.50	0.00	5,385.50				
06400	MISSOURI DEPARTMENT OF REVE	04/25/2022CE	47,117.50	0.00	47,117.50	47,117.50	44*269	MANL	04/25/22
		TOTAL	47,117.50	0.00	47,117.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06400	MISSOURI DEPARTMENT OF REVE	04/27/2022SU	129.50	0.00	129.50	129.50	44*270	MANL	04/27/22
		TOTAL	129.50	0.00	129.50				
06400	MISSOURI DEPARTMENT OF REVE	05/06/2022SU	6,139.50	0.00	6,139.50	6,139.50	44*271	MANL	05/06/22
		TOTAL	6,139.50	0.00	6,139.50				
06400	MISSOURI DEPARTMENT OF REVE	05/25/2022CE	215.50	0.00	215.50	215.50	44*272	MANL	05/25/22
		TOTAL	215.50	0.00	215.50				
06400	MISSOURI DEPARTMENT OF REVE	05/27/2022CE	8,906.50	0.00	8,906.50	8,906.50	44*273	MANL	05/27/22
		TOTAL	8,906.50	0.00	8,906.50				
06400	MISSOURI DEPARTMENT OF REVE	05/20/2022SU	6,102.50	0.00	6,102.50	6,102.50	44*274	MANL	05/20/22
		TOTAL	6,102.50	0.00	6,102.50				
06400	MISSOURI DEPARTMENT OF REVE	05/25/2022CE	47,793.50	0.00	47,793.50	47,793.50	44*275	MANL	05/25/22
		TOTAL	47,793.50	0.00	47,793.50				
06400	MISSOURI DEPARTMENT OF REVE	05/25/2022CE	6.50	0.00	6.50	6.50	44*276	MANL	05/25/22
		TOTAL	6.50	0.00	6.50				
06400	MISSOURI DEPARTMENT OF REVE	06/02/2022CE	37,817.50	0.00	37,817.50	37,817.50	44*277	MANL	06/02/22
		TOTAL	37,817.50	0.00	37,817.50				
06400	MISSOURI DEPARTMENT OF REVE	06/03/2022SU	5,816.50	0.00	5,816.50	5,816.50	44*278	MANL	06/03/22
		TOTAL	5,816.50	0.00	5,816.50				
06400	MISSOURI DEPARTMENT OF REVE	06/07/2022CE	37,719.50	0.00	37,719.50	37,719.50	44*279	MANL	06/07/22
		TOTAL	37,719.50	0.00	37,719.50				
06400	MISSOURI DEPARTMENT OF REVE	06/07/2022CE	310.50	0.00	310.50	310.50	44*280	MANL	06/07/22
		TOTAL	310.50	0.00	310.50				
06400	MISSOURI DEPARTMENT OF REVE	06/24/2022CE	5,494.50	0.00	5,494.50	5,494.50	44*281	MANL	06/24/22
		TOTAL	5,494.50	0.00	5,494.50				
06400	MISSOURI DEPARTMENT OF REVE	06/24/2022CE	4,791.50	0.00	4,791.50	4,791.50	44*282	MANL	06/24/22
		TOTAL	4,791.50	0.00	4,791.50				
06400	MISSOURI DEPARTMENT OF REVE	06/24/2022CE	4,758.50	0.00	4,758.50	4,758.50	44*283	MANL	06/24/22
		TOTAL	4,758.50	0.00	4,758.50				
06400	MISSOURI DEPARTMENT OF REVE	06/17/2022SU	3,531.50	0.00	3,531.50	3,531.50	44*284	MANL	06/17/22
		TOTAL	3,531.50	0.00	3,531.50				
06400	MISSOURI DEPARTMENT OF REVE	06/30/2022CE	4,450.50	0.00	4,450.50	4,450.50	44*285	MANL	06/30/22
		TOTAL	4,450.50	0.00	4,450.50				
06400	MISSOURI DEPARTMENT OF REVE	06/30/2022CE	285.50	0.00	285.50	285.50	44*286	MANL	06/30/22
		TOTAL	285.50	0.00	285.50				
21112	OMNI FINANCIAL GROUP, INC	07/02/2021SU	1,066.67	0.00	1,066.67	1,066.67	45*1087	MANL	07/02/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,066.67	0.00	1,066.67				
21112	OMNI FINANCIAL GROUP, INC	7/16/2021SUP	1,066.67	0.00	1,066.67	1,066.67	45*1088	MANL	07/16/21
		TOTAL	1,066.67	0.00	1,066.67				
21112	OMNI FINANCIAL GROUP, INC	08/13/2021SU	1,141.67	0.00	1,141.67	1,141.67	45*1089	MANL	08/13/21
		TOTAL	1,141.67	0.00	1,141.67				
21112	OMNI FINANCIAL GROUP, INC	08/25/2021CE	8,470.00	0.00	8,470.00	8,470.00	45*1090	MANL	08/25/21
		TOTAL	8,470.00	0.00	8,470.00				
21112	OMNI FINANCIAL GROUP, INC	08/27/2021SU	1,166.67	0.00	1,166.67	1,166.67	45*1091	MANL	08/27/21
		TOTAL	1,166.67	0.00	1,166.67				
21112	OMNI FINANCIAL GROUP, INC	09/10/2021SU	1,166.67	0.00	1,166.67	1,166.67	45*1092	MANL	09/10/21
		TOTAL	1,166.67	0.00	1,166.67				
21112	OMNI FINANCIAL GROUP, INC	09/24/2021CE	9,370.00	0.00	9,370.00	9,370.00	45*1093	MANL	09/24/21
		TOTAL	9,370.00	0.00	9,370.00				
21112	OMNI FINANCIAL GROUP, INC	09/24/2021SU	185.00	0.00	185.00	185.00	45*1094	MANL	09/24/21
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	10/08/2021SU	185.00	0.00	185.00	185.00	45*1095	MANL	10/08/21
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	10/22/2021SU	185.00	0.00	185.00	185.00	45*1096	MANL	10/22/21
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	10/25/2021CE	10,070.00	0.00	10,070.00	10,070.00	45*1097	MANL	10/25/21
		TOTAL	10,070.00	0.00	10,070.00				
21112	OMNI FINANCIAL GROUP, INC	11/05/2021SU	185.00	0.00	185.00	185.00	45*1098	MANL	11/05/21
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	11/19/2021SU	185.00	0.00	185.00	185.00	45*1099	MANL	11/19/21
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	11/23/2021CE	10,670.00	0.00	10,670.00	10,670.00	45*1100	MANL	11/23/21
		TOTAL	10,670.00	0.00	10,670.00				
21112	OMNI FINANCIAL GROUP, INC	12/03/2021SU	185.00	0.00	185.00	185.00	45*1101	MANL	12/03/21
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	12/17/2021SU	185.00	0.00	185.00	185.00	45*1102	MANL	12/17/21
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	12/23/2021CE	9,370.00	0.00	9,370.00	9,370.00	45*1103	MANL	12/23/21
		TOTAL	9,370.00	0.00	9,370.00				
21112	OMNI FINANCIAL GROUP, INC	01/14/2022SU	185.00	0.00	185.00	185.00	45*1104	MANL	01/14/22
		TOTAL	185.00	0.00	185.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21112	OMNI FINANCIAL GROUP, INC	01/25/2022CE	10,170.00	0.00	10,170.00	10,170.00	45*1105	MANL	01/25/22
		TOTAL	10,170.00	0.00	10,170.00				
21112	OMNI FINANCIAL GROUP, INC	01/28/2022SU	185.00	0.00	185.00	185.00	45*1106	MANL	01/28/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	02/11/2022SU	185.00	0.00	185.00	185.00	45*1107	MANL	02/11/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	02/25/2022CE	10,170.00	0.00	10,170.00	10,170.00	45*1108	MANL	02/25/22
		TOTAL	10,170.00	0.00	10,170.00				
21112	OMNI FINANCIAL GROUP, INC	02/25/2022SU	185.00	0.00	185.00	185.00	45*1109	MANL	02/25/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	03/11/2022SU	185.00	0.00	185.00	185.00	45*1110	MANL	03/11/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	03/25/2022SU	185.00	0.00	185.00	185.00	45*1111	MANL	03/25/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	03/25/2022CE	10,170.00	0.00	10,170.00	10,170.00	45*1112	MANL	03/25/22
		TOTAL	10,170.00	0.00	10,170.00				
21112	OMNI FINANCIAL GROUP, INC	04/08/2022SU	185.00	0.00	185.00	185.00	45*1113	MANL	04/08/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	04/22/2022SU	185.00	0.00	185.00	185.00	45*1114	MANL	04/22/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	04/25/2022CE	9,870.00	0.00	9,870.00	9,870.00	45*1115	MANL	04/25/22
		TOTAL	9,870.00	0.00	9,870.00				
21112	OMNI FINANCIAL GROUP, INC	05/06/2022SU	185.00	0.00	185.00	185.00	45*1116	MANL	05/06/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	05/20/2022SU	185.00	0.00	185.00	185.00	45*1117	MANL	05/20/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	05/25/2022CE	9,870.00	0.00	9,870.00	9,870.00	45*1118	MANL	05/25/22
		TOTAL	9,870.00	0.00	9,870.00				
21112	OMNI FINANCIAL GROUP, INC	06/02/2022CE	9,550.00	0.00	9,550.00	9,550.00	45*1119	MANL	06/02/22
		TOTAL	9,550.00	0.00	9,550.00				
21112	OMNI FINANCIAL GROUP, INC	06/03/2022SU	185.00	0.00	185.00	185.00	45*1120	MANL	06/03/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	06/07/2022CE	9,550.00	0.00	9,550.00	9,550.00	45*1121	MANL	06/07/22
		TOTAL	9,550.00	0.00	9,550.00				
21112	OMNI FINANCIAL GROUP, INC	06/24/2022CE	320.00	0.00	320.00	320.00	45*1122	MANL	06/24/22
		TOTAL	320.00	0.00	320.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21112	OMNI FINANCIAL GROUP, INC	06/24/2022CE	320.00	0.00	320.00	320.00	45*1123	MANL	06/24/22
		TOTAL	320.00	0.00	320.00				
21112	OMNI FINANCIAL GROUP, INC	06/17/2022SU	100.00	0.00	100.00	100.00	45*1124	MANL	06/17/22
		TOTAL	100.00	0.00	100.00				
06363	PUBLIC SCHOOL RETIREMENT SY	07/02/2021SU	341.72	0.00	341.72	341.72	46*1323	MANL	07/02/21
		TOTAL	341.72	0.00	341.72				
06363	PUBLIC SCHOOL RETIREMENT SY	07/02/21SUPP	24,273.06	0.00	24,273.06	24,273.06	46*1324	MANL	07/02/21
		TOTAL	24,273.06	0.00	24,273.06				
06363	PUBLIC SCHOOL RETIREMENT SY	07/16/2021SU	6,671.38	0.00	6,671.38	6,671.38	46*1325	MANL	07/16/21
		TOTAL	6,671.38	0.00	6,671.38				
06363	PUBLIC SCHOOL RETIREMENT SY	07/16/21SUPP	72.96	0.00	72.96	72.96	46*1326	MANL	07/16/21
		TOTAL	72.96	0.00	72.96				
19254	ALLSTATE WORKPLACE DIVISION	07/30/2021PA	411.96	0.00	411.96	411.96	46*1327	MANL	07/30/21
		TOTAL	411.96	0.00	411.96				
21221	AMERICAN FIDELITY ASSURANCE	07/30/2021PA	24,481.58	0.00	24,481.58	24,481.58	46*1328	MANL	07/30/21
		TOTAL	24,481.58	0.00	24,481.58				
23559	UNITED BEHAVIORAL HEALTH	07/30/2021PA	776.91	0.00	776.91	776.91	46*1329	MANL	07/30/21
		TOTAL	776.91	0.00	776.91				
23502	RELIANCE STANDARD LIFE INSU	07/30/2021PA	3,751.28	0.00	3,751.28	3,751.28	46*1330	MANL	07/30/21
		TOTAL	3,751.28	0.00	3,751.28				
23502	RELIANCE STANDARD LIFE INSU	07/30/21PAYA	5,951.54	0.00	5,951.54	5,951.54	46*1331	MANL	07/30/21
		TOTAL	5,951.54	0.00	5,951.54				
23502	RELIANCE STANDARD LIFE INSU	7/30/2021PAY	14,188.76	0.00	14,188.76	14,188.76	46*1332	MANL	07/30/21
		TOTAL	14,188.76	0.00	14,188.76				
06363	PUBLIC SCHOOL RETIREMENT SY	7/16/2021SUP	14,154.76	0.00	14,154.76	14,154.76	46*1333	MANL	07/16/21
		TOTAL	14,154.76	0.00	14,154.76				
06363	PUBLIC SCHOOL RETIREMENT SY	7/16/21SUPPP	45.40	0.00	45.40	45.40	46*1334	MANL	07/16/21
		TOTAL	45.40	0.00	45.40				
06363	PUBLIC SCHOOL RETIREMENT SY	07/23/2021ME	435.00	0.00	435.00	435.00	46*1335	MANL	07/23/21
		TOTAL	435.00	0.00	435.00				
06363	PUBLIC SCHOOL RETIREMENT SY	07/23/2021PA	1,059.38	0.00	1,059.38	1,059.38	46*1336	MANL	07/23/21
		TOTAL	1,059.38	0.00	1,059.38				
06363	PUBLIC SCHOOL RETIREMENT SY	07/23/2021CE	53,180.92	0.00	53,180.92	53,180.92	46*1337	MANL	07/23/21
		TOTAL	53,180.92	0.00	53,180.92				
06363	PUBLIC SCHOOL RETIREMENT SY	07/30/2021SU	8,495.02	0.00	8,495.02	16,990.04	46*1338	MANL	07/30/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		M46_1338	8,495.02	0.00	8,495.02				
		TOTAL	16,990.04	0.00	16,990.04				
06363	PUBLIC SCHOOL RETIREMENT SY	08/13/2021SU	20,423.88	0.00	20,423.88	20,423.88	46*1339	MANL	08/13/21
		TOTAL	20,423.88	0.00	20,423.88				
06363	PUBLIC SCHOOL RETIREMENT SY	08/13/2021WH	594.46	0.00	594.46	594.46	46*1340	MANL	08/13/21
		TOTAL	594.46	0.00	594.46				
06363	PUBLIC SCHOOL RETIREMENT SY	08/25/2021CE	552,690.54	0.00	552,690.54	552,690.54	46*1341	MANL	08/25/21
		TOTAL	552,690.54	0.00	552,690.54				
06363	PUBLIC SCHOOL RETIREMENT SY	08/25/21CERT	2,967.68	0.00	2,967.68	2,967.68	46*1342	MANL	08/25/21
		TOTAL	2,967.68	0.00	2,967.68				
19254	ALLSTATE WORKPLACE DIVISION	AUGUST2021PA	411.96	0.00	411.96	411.96	46*1343	MANL	09/02/21
		TOTAL	411.96	0.00	411.96				
21221	AMERICAN FIDELITY ASSURANCE	AUGUST2021PA	24,218.43	0.00	24,218.43	24,218.43	46*1344	MANL	09/02/21
		TOTAL	24,218.43	0.00	24,218.43				
23559	UNITED BEHAVIORAL HEALTH	AUGUST2021PA	903.81	0.00	903.81	903.81	46*1345	MANL	09/02/21
		TOTAL	903.81	0.00	903.81				
23502	RELIANCE STANDARD LIFE INSU	AUGUST2021PA	14,640.56	0.00	14,640.56	14,640.56	46*1346	MANL	09/02/21
		TOTAL	14,640.56	0.00	14,640.56				
23502	RELIANCE STANDARD LIFE INSU	AUGUST21PAYA	3,813.04	0.00	3,813.04	3,813.04	46*1347	MANL	09/02/21
		TOTAL	3,813.04	0.00	3,813.04				
23502	RELIANCE STANDARD LIFE INSU	AUGUST2021PA	6,265.94	0.00	6,265.94	6,265.94	46*1348	MANL	09/02/21
		TOTAL	6,265.94	0.00	6,265.94				
06363	PUBLIC SCHOOL RETIREMENT SY	09/24/2021CE	557,841.93	0.00	557,841.93	557,841.93	46*1349	MANL	09/24/21
		TOTAL	557,841.93	0.00	557,841.93				
06363	PUBLIC SCHOOL RETIREMENT SY	09/24/21CERT	2,129.16	0.00	2,129.16	2,129.16	46*1350	MANL	09/24/21
		TOTAL	2,129.16	0.00	2,129.16				
06363	PUBLIC SCHOOL RETIREMENT SY	09/24/2021SU	829.00	0.00	829.00	829.00	46*1351	MANL	09/24/21
		TOTAL	829.00	0.00	829.00				
06363	PUBLIC SCHOOL RETIREMENT SY	09/24/21SUPP	45,178.38	0.00	45,178.38	45,178.38	46*1352	MANL	09/24/21
		TOTAL	45,178.38	0.00	45,178.38				
19254	ALLSTATE WORKPLACE DIVISION	SEPT2021ACH	411.96	0.00	411.96	411.96	46*1353	MANL	10/04/21
		TOTAL	411.96	0.00	411.96				
21221	AMERICAN FIDELITY ASSURANCE	SEPT2021ACH	24,077.83	0.00	24,077.83	24,077.83	46*1354	MANL	10/04/21
		TOTAL	24,077.83	0.00	24,077.83				
23502	RELIANCE STANDARD LIFE INSU	SEPT2021ACH	6,777.83	0.00	6,777.83	6,777.83	46*1355	MANL	10/04/21
		TOTAL	6,777.83	0.00	6,777.83				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	08/27/2021SU	61.62	0.00	61.62	61.62	46*1356	MANL	09/01/21
		TOTAL	61.62	0.00	61.62				
06363	PUBLIC SCHOOL RETIREMENT SY	09/10/2021SU	45,371.62	0.00	45,371.62	45,371.62	46*1357	MANL	09/24/21
		TOTAL	45,371.62	0.00	45,371.62				
06363	PUBLIC SCHOOL RETIREMENT SY	08/27/21SUPP	25,268.20	0.00	25,268.20	25,268.20	46*1358	MANL	09/01/21
		TOTAL	25,268.20	0.00	25,268.20				
06363	PUBLIC SCHOOL RETIREMENT SY	09/10/21SUPP	726.80	0.00	726.80	726.80	46*1359	MANL	09/24/21
		TOTAL	726.80	0.00	726.80				
23502	RELIANCE STANDARD LIFE INSU	093021PAYACH	3,939.76	0.00	3,939.76	3,939.76	46*1360	MANL	10/14/21
		TOTAL	3,939.76	0.00	3,939.76				
23502	RELIANCE STANDARD LIFE INSU	09/30/2021PA	17,108.70	0.00	17,108.70	17,108.70	46*1361	MANL	10/14/21
		TOTAL	17,108.70	0.00	17,108.70				
06363	PUBLIC SCHOOL RETIREMENT SY	10/08/2021SU	811.14	0.00	811.14	811.14	46*1362	MANL	10/08/21
		TOTAL	811.14	0.00	811.14				
06363	PUBLIC SCHOOL RETIREMENT SY	10/25/2021CE	557,004.67	0.00	557,004.67	557,004.67	46*1363	MANL	10/25/21
		TOTAL	557,004.67	0.00	557,004.67				
06363	PUBLIC SCHOOL RETIREMENT SY	10/22/2021SU	726.10	0.00	726.10	726.10	46*1364	MANL	10/22/21
		TOTAL	726.10	0.00	726.10				
06363	PUBLIC SCHOOL RETIREMENT SY	10/08/21SUPP	45,265.04	0.00	45,265.04	45,265.04	46*1365	MANL	10/08/21
		TOTAL	45,265.04	0.00	45,265.04				
06363	PUBLIC SCHOOL RETIREMENT SY	10/22/21SUPP	45,668.88	0.00	45,668.88	45,668.88	46*1366	MANL	10/22/21
		TOTAL	45,668.88	0.00	45,668.88				
06363	PUBLIC SCHOOL RETIREMENT SY	10/25/21CERT	2,039.16	0.00	2,039.16	2,039.16	46*1367	MANL	10/25/21
		TOTAL	2,039.16	0.00	2,039.16				
21221	AMERICAN FIDELITY ASSURANCE	10/29/2021PA	27,342.19	0.00	27,342.19	27,342.19	46*1368	MANL	10/29/21
		TOTAL	27,342.19	0.00	27,342.19				
23502	RELIANCE STANDARD LIFE INSU	10/29/2021PA	17,165.80	0.00	17,165.80	17,165.80	46*1369	MANL	10/29/21
		TOTAL	17,165.80	0.00	17,165.80				
23502	RELIANCE STANDARD LIFE INSU	10/29/21PAYA	3,896.20	0.00	3,896.20	3,896.20	46*1370	MANL	10/29/21
		TOTAL	3,896.20	0.00	3,896.20				
23502	RELIANCE STANDARD LIFE INSU	10/29/2021PA	6,643.33	0.00	6,643.33	6,643.33	46*1371	MANL	10/29/21
		TOTAL	6,643.33	0.00	6,643.33				
19254	ALLSTATE WORKPLACE DIVISION	10/29/2021PA	385.01	0.00	385.01	385.01	46*1372	MANL	11/01/21
		TOTAL	385.01	0.00	385.01				
06363	PUBLIC SCHOOL RETIREMENT SY	11/05/2021SU	753.40	0.00	753.40	753.40	46*1373	MANL	11/05/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	753.40	0.00	753.40				
06363	PUBLIC SCHOOL RETIREMENT SY	11/05/21SUPP	44,818.60	0.00	44,818.60	44,818.60	46*1374	MANL	11/05/21
		TOTAL	44,818.60	0.00	44,818.60				
06363	PUBLIC SCHOOL RETIREMENT SY	11/19/2021SU	760.24	0.00	760.24	760.24	46*1375	MANL	11/19/21
		TOTAL	760.24	0.00	760.24				
06363	PUBLIC SCHOOL RETIREMENT SY	11/19/21SUPP	43,731.00	0.00	43,731.00	43,731.00	46*1376	MANL	11/19/21
		TOTAL	43,731.00	0.00	43,731.00				
06363	PUBLIC SCHOOL RETIREMENT SY	11/23/2021CE	560,136.13	0.00	560,136.13	560,136.13	46*1377	MANL	11/23/21
		TOTAL	560,136.13	0.00	560,136.13				
06363	PUBLIC SCHOOL RETIREMENT SY	11/23/21CERT	1,482.00	0.00	1,482.00	1,482.00	46*1378	MANL	11/23/21
		TOTAL	1,482.00	0.00	1,482.00				
21221	AMERICAN FIDELITY ASSURANCE	11/30/2021PA	27,308.00	0.00	27,308.00	27,308.00	46*1379	MANL	11/30/21
		TOTAL	27,308.00	0.00	27,308.00				
23502	RELIANCE STANDARD LIFE INSU	11/30/2021PA	17,282.44	0.00	17,282.44	17,282.44	46*1380	MANL	11/30/21
		TOTAL	17,282.44	0.00	17,282.44				
23502	RELIANCE STANDARD LIFE INSU	11/30/21PAYA	3,962.20	0.00	3,962.20	3,962.20	46*1381	MANL	11/30/21
		TOTAL	3,962.20	0.00	3,962.20				
23502	RELIANCE STANDARD LIFE INSU	11/30/2021PA	6,584.33	0.00	6,584.33	6,584.33	46*1382	MANL	11/30/21
		TOTAL	6,584.33	0.00	6,584.33				
19254	ALLSTATE WORKPLACE DIVISION	11/30/2021PA	385.01	0.00	385.01	385.01	46*1383	MANL	12/01/21
		TOTAL	385.01	0.00	385.01				
06363	PUBLIC SCHOOL RETIREMENT SY	12/03/2021SU	44,138.80	0.00	44,138.80	44,138.80	46*1384	MANL	12/03/21
		TOTAL	44,138.80	0.00	44,138.80				
06363	PUBLIC SCHOOL RETIREMENT SY	12/03/21SUPP	754.00	0.00	754.00	754.00	46*1385	MANL	12/03/21
		TOTAL	754.00	0.00	754.00				
06363	PUBLIC SCHOOL RETIREMENT SY	12/03/2021SU	47.90	0.00	47.90	47.90	46*1386	MANL	12/03/21
		TOTAL	47.90	0.00	47.90				
06363	PUBLIC SCHOOL RETIREMENT SY	12/17/2021SU	828.52	0.00	828.52	828.52	46*1387	MANL	12/17/21
		TOTAL	828.52	0.00	828.52				
06363	PUBLIC SCHOOL RETIREMENT SY	12/17/21SUPP	45,927.12	0.00	45,927.12	45,927.12	46*1388	MANL	12/17/21
		TOTAL	45,927.12	0.00	45,927.12				
06363	PUBLIC SCHOOL RETIREMENT SY	12/23/2021CE	6,800.50	0.00	6,800.50	6,800.50	46*1389	MANL	12/23/21
		TOTAL	6,800.50	0.00	6,800.50				
06363	PUBLIC SCHOOL RETIREMENT SY	12/23/2021CE	561,352.62	0.00	561,352.62	561,352.62	46*1390	MANL	12/23/21
		TOTAL	561,352.62	0.00	561,352.62				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	12/23/21CERT	1,075.98	0.00	1,075.98	1,075.98	46*1391	MANL	12/23/21
		TOTAL	1,075.98	0.00	1,075.98				
19254	ALLSTATE WORKPLACE DIVISION	12/31/2021PA	385.01	0.00	385.01	385.01	46*1392	MANL	12/31/21
		TOTAL	385.01	0.00	385.01				
21221	AMERICAN FIDELITY ASSURANCE	12/31/2021PA	27,288.10	0.00	27,288.10	27,288.10	46*1393	MANL	12/31/21
		TOTAL	27,288.10	0.00	27,288.10				
23502	RELIANCE STANDARD LIFE INSU	12/31/2021PA	17,167.29	0.00	17,167.29	17,167.29	46*1394	MANL	12/31/21
		TOTAL	17,167.29	0.00	17,167.29				
23502	RELIANCE STANDARD LIFE INSU	12/31/21PAYA	3,878.00	0.00	3,878.00	3,878.00	46*1395	MANL	12/31/21
		TOTAL	3,878.00	0.00	3,878.00				
23502	RELIANCE STANDARD LIFE INSU	12/31/21PAYA	6,581.63	0.00	6,581.63	6,581.63	46*1396	MANL	12/31/21
		TOTAL	6,581.63	0.00	6,581.63				
06363	PUBLIC SCHOOL RETIREMENT SY	12/31/2021CE	2,465.30	0.00	2,465.30	2,465.30	46*1397	MANL	12/31/21
		TOTAL	2,465.30	0.00	2,465.30				
06363	PUBLIC SCHOOL RETIREMENT SY	12/31/2021SU	504.82	0.00	504.82	504.82	46*1398	MANL	12/31/21
		TOTAL	504.82	0.00	504.82				
06363	PUBLIC SCHOOL RETIREMENT SY	12/31/21SUPP	32,015.12	0.00	32,015.12	32,015.12	46*1399	MANL	12/31/21
		TOTAL	32,015.12	0.00	32,015.12				
06363	PUBLIC SCHOOL RETIREMENT SY	01/10/2022SM	3.78	0.00	3.78	3.78	46*1400	MANL	01/10/22
		TOTAL	3.78	0.00	3.78				
06363	PUBLIC SCHOOL RETIREMENT SY	01/25/2022CE	561,270.80	0.00	561,270.80	561,270.80	46*1401	MANL	01/25/22
		TOTAL	561,270.80	0.00	561,270.80				
06363	PUBLIC SCHOOL RETIREMENT SY	01/25/22CERT	1,793.93	0.00	1,793.93	1,793.93	46*1402	MANL	01/25/22
		TOTAL	1,793.93	0.00	1,793.93				
06363	PUBLIC SCHOOL RETIREMENT SY	01/14/2022SU	328.00	0.00	328.00	328.00	46*1403	MANL	01/14/22
		TOTAL	328.00	0.00	328.00				
06363	PUBLIC SCHOOL RETIREMENT SY	01/14/22SUPP	32,969.32	0.00	32,969.32	32,969.32	46*1404	MANL	01/14/22
		TOTAL	32,969.32	0.00	32,969.32				
19254	ALLSTATE WORKPLACE DIVISION	01/31/2022PA	385.01	0.00	385.01	385.01	46*1405	MANL	01/31/22
		TOTAL	385.01	0.00	385.01				
21221	AMERICAN FIDELITY ASSURANCE	01/31/2022PA	26,791.31	0.00	26,791.31	26,791.31	46*1406	MANL	01/31/22
		TOTAL	26,791.31	0.00	26,791.31				
23502	RELIANCE STANDARD LIFE INSU	01/31/2022PA	16,964.03	0.00	16,964.03	16,964.03	46*1407	MANL	01/31/22
		TOTAL	16,964.03	0.00	16,964.03				
23502	RELIANCE STANDARD LIFE INSU	01/31/22PAYA	3,853.20	0.00	3,853.20	3,853.20	46*1408	MANL	01/31/22
		TOTAL	3,853.20	0.00	3,853.20				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23502	RELIANCE STANDARD LIFE INSU	1/31/22PAYAC	6,594.73	0.00	6,594.73	6,594.73	46*1409	MANL	01/31/22
		TOTAL	6,594.73	0.00	6,594.73				
06363	PUBLIC SCHOOL RETIREMENT SY	01/28/2022SU	593.48	0.00	593.48	593.48	46*1410	MANL	01/28/22
		TOTAL	593.48	0.00	593.48				
06363	PUBLIC SCHOOL RETIREMENT SY	01/28/22SUPP	43,185.68	0.00	43,185.68	43,185.68	46*1411	MANL	01/28/22
		TOTAL	43,185.68	0.00	43,185.68				
06363	PUBLIC SCHOOL RETIREMENT SY	02/11/2022SU	537.44	0.00	537.44	537.44	46*1412	MANL	02/11/22
		TOTAL	537.44	0.00	537.44				
06363	PUBLIC SCHOOL RETIREMENT SY	02/11/22SUPP	40,921.73	0.00	40,921.73	40,921.73	46*1413	MANL	02/11/22
		TOTAL	40,921.73	0.00	40,921.73				
06363	PUBLIC SCHOOL RETIREMENT SY	02/25/2022CE	560,297.55	0.00	560,297.55	560,297.55	46*1414	MANL	02/25/22
		TOTAL	560,297.55	0.00	560,297.55				
06363	PUBLIC SCHOOL RETIREMENT SY	02/25/22CERT	1,928.85	0.00	1,928.85	1,928.85	46*1415	MANL	02/25/22
		TOTAL	1,928.85	0.00	1,928.85				
06363	PUBLIC SCHOOL RETIREMENT SY	02/25/2022SU	663.56	0.00	663.56	663.56	46*1416	MANL	02/25/22
		TOTAL	663.56	0.00	663.56				
06363	PUBLIC SCHOOL RETIREMENT SY	02/25/22SUPP	44,720.44	0.00	44,720.44	44,720.44	46*1417	MANL	02/25/22
		TOTAL	44,720.44	0.00	44,720.44				
19254	ALLSTATE WORKPLACE DIVISION	02/28/2022PA	385.01	0.00	385.01	385.01	46*1418	MANL	03/02/22
		TOTAL	385.01	0.00	385.01				
21221	AMERICAN FIDELITY ASSURANCE	02/28/2022PA	26,733.41	0.00	26,733.41	26,733.41	46*1419	MANL	03/02/22
		TOTAL	26,733.41	0.00	26,733.41				
23502	RELIANCE STANDARD LIFE INSU	02/28/2022PA	16,878.38	0.00	16,878.38	16,878.38	46*1420	MANL	03/02/22
		TOTAL	16,878.38	0.00	16,878.38				
23502	RELIANCE STANDARD LIFE INSU	02/28/22PAYA	3,853.48	0.00	3,853.48	3,853.48	46*1421	MANL	03/02/22
		TOTAL	3,853.48	0.00	3,853.48				
23502	RELIANCE STANDARD LIFE INSU	2/28/2022PAY	6,644.53	0.00	6,644.53	6,644.53	46*1422	MANL	03/02/22
		TOTAL	6,644.53	0.00	6,644.53				
06363	PUBLIC SCHOOL RETIREMENT SY	03/11/2022SU	43,607.50	0.00	43,607.50	43,607.50	46*1423	MANL	03/11/22
		TOTAL	43,607.50	0.00	43,607.50				
06363	PUBLIC SCHOOL RETIREMENT SY	03/11/22SUPP	599.14	0.00	599.14	599.14	46*1424	MANL	03/11/22
		TOTAL	599.14	0.00	599.14				
06363	PUBLIC SCHOOL RETIREMENT SY	03/25/2022CE	559,844.63	0.00	559,844.63	559,844.63	46*1425	MANL	03/25/22
		TOTAL	559,844.63	0.00	559,844.63				
06363	PUBLIC SCHOOL RETIREMENT SY	03/25/22CERT	1,917.36	0.00	1,917.36	1,917.36	46*1426	MANL	03/25/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,917.36	0.00	1,917.36				
06363	PUBLIC SCHOOL RETIREMENT SY	03/25/2022SU	44,770.90	0.00	44,770.90	44,770.90	46*1427	MANL	03/25/22
		TOTAL	44,770.90	0.00	44,770.90				
06363	PUBLIC SCHOOL RETIREMENT SY	03/25/22SUPP	650.38	0.00	650.38	650.38	46*1428	MANL	03/25/22
		TOTAL	650.38	0.00	650.38				
21221	AMERICAN FIDELITY ASSURANCE	03/31/2022PA	26,710.41	0.00	26,710.41	26,710.41	46*1429	MANL	03/31/22
		TOTAL	26,710.41	0.00	26,710.41				
23502	RELIANCE STANDARD LIFE INSU	03/31/2022PA	16,993.02	0.00	16,993.02	16,993.02	46*1430	MANL	03/31/22
		TOTAL	16,993.02	0.00	16,993.02				
23502	RELIANCE STANDARD LIFE INSU	03/31/22PAYA	3,886.96	0.00	3,886.96	3,886.96	46*1431	MANL	03/31/22
		TOTAL	3,886.96	0.00	3,886.96				
23502	RELIANCE STANDARD LIFE INSU	3/31/2022PAY	6,664.93	0.00	6,664.93	6,664.93	46*1432	MANL	03/31/22
		TOTAL	6,664.93	0.00	6,664.93				
19254	ALLSTATE WORKPLACE DIVISION	03/31/2022PA	385.01	0.00	385.01	385.01	46*1433	MANL	03/31/22
		TOTAL	385.01	0.00	385.01				
06363	PUBLIC SCHOOL RETIREMENT SY	04/08/2022SU	33,867.83	0.00	33,867.83	33,867.83	46*1434	MANL	04/08/22
		TOTAL	33,867.83	0.00	33,867.83				
06363	PUBLIC SCHOOL RETIREMENT SY	04/08/22SUPP	320.10	0.00	320.10	320.10	46*1435	MANL	04/08/22
		TOTAL	320.10	0.00	320.10				
06363	PUBLIC SCHOOL RETIREMENT SY	04/25/2022CE	559,417.02	0.00	559,417.02	559,417.02	46*1436	MANL	04/25/22
		TOTAL	559,417.02	0.00	559,417.02				
06363	PUBLIC SCHOOL RETIREMENT SY	04/25/22CERT	1,894.96	0.00	1,894.96	1,894.96	46*1437	MANL	04/25/22
		TOTAL	1,894.96	0.00	1,894.96				
21221	AMERICAN FIDELITY ASSURANCE	04/29/2022PA	26,681.61	0.00	26,681.61	26,681.61	46*1438	MANL	04/29/22
		TOTAL	26,681.61	0.00	26,681.61				
23502	RELIANCE STANDARD LIFE INSU	04/29/2022PA	16,993.28	0.00	16,993.28	16,993.28	46*1439	MANL	04/29/22
		TOTAL	16,993.28	0.00	16,993.28				
23502	RELIANCE STANDARD LIFE INSU	04/29/22PAYA	3,896.48	0.00	3,896.48	3,896.48	46*1440	MANL	04/29/22
		TOTAL	3,896.48	0.00	3,896.48				
23502	RELIANCE STANDARD LIFE INSU	4/29/2022PAY	6,686.03	0.00	6,686.03	6,686.03	46*1441	MANL	04/29/22
		TOTAL	6,686.03	0.00	6,686.03				
19254	ALLSTATE WORKPLACE DIVISION	04/29/2022PA	385.01	0.00	385.01	385.01	46*1442	MANL	04/29/22
		TOTAL	385.01	0.00	385.01				
06363	PUBLIC SCHOOL RETIREMENT SY	04/22/2022SU	613.66	0.00	613.66	613.66	46*1443	MANL	04/22/22
		TOTAL	613.66	0.00	613.66				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	04/22/22SUPP	43,987.99	0.00	43,987.99	43,987.99	46*1444	MANL	04/22/22
		TOTAL	43,987.99	0.00	43,987.99				
06363	PUBLIC SCHOOL RETIREMENT SY	05/06/2022SU	1,501.86	0.00	1,501.86	1,501.86	46*1445	MANL	05/06/22
		TOTAL	1,501.86	0.00	1,501.86				
06363	PUBLIC SCHOOL RETIREMENT SY	05/06/22SUPP	43,205.29	0.00	43,205.29	43,205.29	46*1446	MANL	05/06/22
		TOTAL	43,205.29	0.00	43,205.29				
06363	PUBLIC SCHOOL RETIREMENT SY	05/20/2022SU	994.32	0.00	994.32	994.32	46*1447	MANL	05/20/22
		TOTAL	994.32	0.00	994.32				
06363	PUBLIC SCHOOL RETIREMENT SY	05/20/22SUPP	43,766.22	0.00	43,766.22	43,766.22	46*1448	MANL	05/20/22
		TOTAL	43,766.22	0.00	43,766.22				
21221	AMERICAN FIDELITY ASSURANCE	05/31/22PAYA	26,633.73	0.00	26,633.73	26,633.73	46*1449	MANL	05/31/22
		TOTAL	26,633.73	0.00	26,633.73				
23502	RELIANCE STANDARD LIFE INSU	05/31/2022PA	16,039.95	0.00	16,039.95	16,039.95	46*1450	MANL	05/31/22
		TOTAL	16,039.95	0.00	16,039.95				
23502	RELIANCE STANDARD LIFE INSU	05/31/22PAYA	3,663.68	0.00	3,663.68	3,663.68	46*1451	MANL	05/31/22
		TOTAL	3,663.68	0.00	3,663.68				
23502	RELIANCE STANDARD LIFE INSU	5/31/2022PAY	6,379.03	0.00	6,379.03	6,379.03	46*1452	MANL	05/31/22
		TOTAL	6,379.03	0.00	6,379.03				
19254	ALLSTATE WORKPLACE DIVISION	05/31/2022PA	385.01	0.00	385.01	385.01	46*1453	MANL	06/01/22
		TOTAL	385.01	0.00	385.01				
06363	PUBLIC SCHOOL RETIREMENT SY	05/25/2022CE	7,119.50	0.00	7,119.50	7,119.50	46*1454	MANL	05/25/22
		TOTAL	7,119.50	0.00	7,119.50				
06363	PUBLIC SCHOOL RETIREMENT SY	05/25/2022CE	554,682.66	0.00	554,682.66	554,682.66	46*1455	MANL	05/25/22
		TOTAL	554,682.66	0.00	554,682.66				
06363	PUBLIC SCHOOL RETIREMENT SY	05/25/22CERT	1,610.79	0.00	1,610.79	1,610.79	46*1456	MANL	05/25/22
		TOTAL	1,610.79	0.00	1,610.79				
06363	PUBLIC SCHOOL RETIREMENT SY	05/27/2022CE	169,529.36	0.00	169,529.36	169,529.36	46*1457	MANL	05/27/22
		TOTAL	169,529.36	0.00	169,529.36				
06363	PUBLIC SCHOOL RETIREMENT SY	05/27/22CERT	34.30	0.00	34.30	34.30	46*1458	MANL	05/27/22
		TOTAL	34.30	0.00	34.30				
06363	PUBLIC SCHOOL RETIREMENT SY	06/02/2022CE	456,658.63	0.00	456,658.63	456,658.63	46*1459	MANL	06/02/22
		TOTAL	456,658.63	0.00	456,658.63				
06363	PUBLIC SCHOOL RETIREMENT SY	06/02/22CERT	1,281.28	0.00	1,281.28	1,281.28	46*1460	MANL	06/02/22
		TOTAL	1,281.28	0.00	1,281.28				
06363	PUBLIC SCHOOL RETIREMENT SY	06/03/2022SU	679.50	0.00	679.50	679.50	46*1461	MANL	06/03/22
		TOTAL	679.50	0.00	679.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	06/03/22SUPP	37,040.32	0.00	37,040.32	37,040.32	46*1462	MANL	06/03/22
		TOTAL	37,040.32	0.00	37,040.32				
06363	PUBLIC SCHOOL RETIREMENT SY	06/07/2022CE	455,631.43	0.00	455,631.43	455,631.43	46*1463	MANL	06/07/22
		TOTAL	455,631.43	0.00	455,631.43				
06363	PUBLIC SCHOOL RETIREMENT SY	06/07/22CERT	1,335.49	0.00	1,335.49	1,335.49	46*1464	MANL	06/07/22
		TOTAL	1,335.49	0.00	1,335.49				
06363	PUBLIC SCHOOL RETIREMENT SY	06/07/2022CE	803.80	0.00	803.80	803.80	46*1465	MANL	06/07/22
		TOTAL	803.80	0.00	803.80				
06363	PUBLIC SCHOOL RETIREMENT SY	06/07/22CERT	5.97	0.00	5.97	5.97	46*1466	MANL	06/07/22
		TOTAL	5.97	0.00	5.97				
06363	PUBLIC SCHOOL RETIREMENT SY	06/17/2022SU	361.60	0.00	361.60	361.60	46*1467	MANL	06/17/22
		TOTAL	361.60	0.00	361.60				
06363	PUBLIC SCHOOL RETIREMENT SY	06/17/22SUPP	24,165.38	0.00	24,165.38	24,165.38	46*1468	MANL	06/17/22
		TOTAL	24,165.38	0.00	24,165.38				
21221	AMERICAN FIDELITY ASSURANCE	06/30/2022PA	25,494.28	0.00	25,494.28	25,494.28	46*1469	MANL	06/30/22
		TOTAL	25,494.28	0.00	25,494.28				
23502	RELIANCE STANDARD LIFE INSU	06/30/2022PA	15,689.57	0.00	15,689.57	15,689.57	46*1470	MANL	06/30/22
		TOTAL	15,689.57	0.00	15,689.57				
23502	RELIANCE STANDARD LIFE INSU	06/30/22PAYA	3,569.48	0.00	3,569.48	3,569.48	46*1471	MANL	06/30/22
		TOTAL	3,569.48	0.00	3,569.48				
23502	RELIANCE STANDARD LIFE INSU	6/30/2022PAY	6,088.13	0.00	6,088.13	6,088.13	46*1472	MANL	06/30/22
		TOTAL	6,088.13	0.00	6,088.13				
19254	ALLSTATE WORKPLACE DIVISION	06/30/2022PA	363.32	0.00	363.32	363.32	46*1473	MANL	06/30/22
		TOTAL	363.32	0.00	363.32				
06363	PUBLIC SCHOOL RETIREMENT SY	06/24/2022JU	48,209.40	0.00	48,209.40	48,209.40	46*1474	MANL	06/24/22
		TOTAL	48,209.40	0.00	48,209.40				
06363	PUBLIC SCHOOL RETIREMENT SY	06/24/2022JU	47,054.04	0.00	47,054.04	47,054.04	46*1475	MANL	06/24/22
		TOTAL	47,054.04	0.00	47,054.04				
06363	PUBLIC SCHOOL RETIREMENT SY	06/17/2022SU	35.60	0.00	35.60	35.60	46*1476	MANL	06/17/22
		TOTAL	35.60	0.00	35.60				
06363	PUBLIC SCHOOL RETIREMENT SY	06/09/2022PB	132.72	0.00	132.72	132.72	46*1477	MANL	06/09/22
		TOTAL	132.72	0.00	132.72				
06363	PUBLIC SCHOOL RETIREMENT SY	06/24/2022JU	48,976.78	0.00	48,976.78	48,976.78	46*1478	MANL	06/24/22
		TOTAL	48,976.78	0.00	48,976.78				
06363	PUBLIC SCHOOL RETIREMENT SY	06/30/2022CE	2,234.68	0.00	2,234.68	2,234.68	46*1479	MANL	06/30/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,234.68	0.00	2,234.68				
06363	PUBLIC SCHOOL RETIREMENT SY	06/30/2022CE	122.65	0.00	122.65	122.65	46*1480	MANL	06/30/22
		TOTAL	122.65	0.00	122.65				
06363	PUBLIC SCHOOL RETIREMENT SY	06/30/22CERT	64,613.72	0.00	64,613.72	64,613.72	46*1481	MANL	06/30/22
		TOTAL	64,613.72	0.00	64,613.72				
19689	EVANGEL UNIV. OF THE	A.WELLS.RSDE	500.00	0.00	500.00	500.00	50*12		10/07/21
		TOTAL	500.00	0.00	500.00				
24352	LINCOLN CHRISTIAN UNIVERSIT	D.FOSTER.RSD	500.00	0.00	500.00	500.00	50*13		10/07/21
		TOTAL	500.00	0.00	500.00				
11030	SOUTHEAST MISSOURI STATE UN	C.BLAKLEY.RS	500.00	0.00	500.00	500.00	50*14		10/07/21
		TOTAL	500.00	0.00	500.00				
23503	UMR, INC.	06292021TO07	11,548.07	0.00	11,548.07	11,548.07	70*254	MANL	07/08/21
		TOTAL	11,548.07	0.00	11,548.07				
23503	UMR, INC.	07072021TO07	83,694.45	0.00	83,694.45	95,303.04	70*255	MANL	07/14/21
		07072021TO07	11,608.59	0.00	11,608.59				
		TOTAL	95,303.04	0.00	95,303.04				
23503	UMR, INC.	0011444601	40,192.88	0.00	40,192.88	55,460.00	70*256	MANL	07/15/21
		0011444603	15,017.12	0.00	15,017.12				
		0011464179	250.00	0.00	250.00				
		TOTAL	55,460.00	0.00	55,460.00				
23503	UMR, INC.	07132021TO07	50,516.81	0.00	50,516.81	50,516.81	70*257	MANL	07/21/21
		TOTAL	50,516.81	0.00	50,516.81				
23503	UMR, INC.	07202021TO07	91,704.40	0.00	91,704.40	91,704.40	70*258	MANL	07/28/21
		TOTAL	91,704.40	0.00	91,704.40				
23503	UMR, INC.	07272021TO08	93,730.55	0.00	93,730.55	93,730.55	70*259	MANL	08/04/21
		TOTAL	93,730.55	0.00	93,730.55				
23503	UMR, INC.	08032021TO08	90,716.66	0.00	90,716.66	90,716.66	70*260	MANL	08/11/21
		TOTAL	90,716.66	0.00	90,716.66				
23503	UMR, INC.	0011615720	40,480.46	0.00	40,480.46	55,747.58	70*261	MANL	08/13/21
		0011615722	15,017.12	0.00	15,017.12				
		0011636898	250.00	0.00	250.00				
		TOTAL	55,747.58	0.00	55,747.58				
23503	UMR, INC.	08102021TO08	38,744.54	0.00	38,744.54	38,744.54	70*262	MANL	08/18/21
		TOTAL	38,744.54	0.00	38,744.54				
23503	UMR, INC.	08172021TO08	64,695.54	0.00	64,695.54	64,695.54	70*263	MANL	08/25/21
		TOTAL	64,695.54	0.00	64,695.54				
23503	UMR, INC.	08242021TO08	71,049.68	0.00	71,049.68	71,049.68	70*264	MANL	09/01/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	71,049.68	0.00	71,049.68				
23503	UMR, INC.	08312021TO09	19,738.35	0.00	19,738.35	25,964.97	70*265	MANL	09/09/21
		08312021TO09	6,226.62	0.00	6,226.62				
		TOTAL	25,964.97	0.00	25,964.97				
23503	UMR, INC.	09082021TO09	95,984.73	0.00	95,984.73	95,984.73	70*266	MANL	09/15/21
		TOTAL	95,984.73	0.00	95,984.73				
23503	UMR, INC.	0011786755	42,622.12	0.00	42,622.12	57,447.56	70*267	MANL	09/15/21
		0011786757	14,575.44	0.00	14,575.44				
		0011806372	250.00	0.00	250.00				
		TOTAL	57,447.56	0.00	57,447.56				
23503	UMR, INC.	09142021TO09	95,771.60	0.00	95,771.60	95,771.60	70*268	MANL	09/22/21
		TOTAL	95,771.60	0.00	95,771.60				
23503	UMR, INC.	09212021TO09	156,476.86	0.00	156,476.86	156,476.86	70*269	MANL	09/29/21
		TOTAL	156,476.86	0.00	156,476.86				
23503	UMR, INC.	09282021TO10	49,728.41	0.00	49,728.41	49,728.41	70*270	MANL	10/06/21
		TOTAL	49,728.41	0.00	49,728.41				
23503	UMR, INC.	10052021TO10	101,171.82	0.00	101,171.82	101,171.82	70*271	MANL	10/13/21
		TOTAL	101,171.82	0.00	101,171.82				
23503	UMR, INC.	0011983871	46,343.25	0.00	46,343.25	63,358.25	70*272	MANL	10/14/21
		0011983873	16,765.00	0.00	16,765.00				
		0011984047	250.00	0.00	250.00				
		TOTAL	63,358.25	0.00	63,358.25				
23503	UMR, INC.	10122021TO10	58,958.54	0.00	58,958.54	58,958.54	70*273	MANL	10/20/21
		TOTAL	58,958.54	0.00	58,958.54				
23503	UMR, INC.	10192021TO10	85,469.03	0.00	85,469.03	85,469.03	70*274	MANL	10/27/21
		TOTAL	85,469.03	0.00	85,469.03				
23503	UMR, INC.	10262021TO11	27,550.05	0.00	27,550.05	27,550.05	70*275	MANL	11/03/21
		TOTAL	27,550.05	0.00	27,550.05				
23503	UMR, INC.	11022021TO11	99,019.96	0.00	99,019.96	99,019.96	70*276	MANL	11/10/21
		TOTAL	99,019.96	0.00	99,019.96				
23503	UMR, INC.	0012104643	46,103.75	0.00	46,103.75	63,717.50	70*277	MANL	11/12/21
		0012104645	17,363.75	0.00	17,363.75				
		0012128174	250.00	0.00	250.00				
		TOTAL	63,717.50	0.00	63,717.50				
23503	UMR, INC.	11092021TO11	173,200.51	0.00	173,200.51	173,200.51	70*278	MANL	11/17/21
		TOTAL	173,200.51	0.00	173,200.51				
23503	UMR, INC.	11162021TO11	36,658.44	0.00	36,658.44	62,162.40	70*279	MANL	11/24/21
		11162021TO11	25,503.96	0.00	25,503.96				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	62,162.40	0.00	62,162.40				
23503	UMR, INC.	11232021TO11	56,066.71	0.00	56,066.71	56,066.71	70*280	MANL	12/01/21
		TOTAL	56,066.71	0.00	56,066.71				
23503	UMR, INC.	11302021TO12	93,815.60	0.00	93,815.60	122,619.81	70*281	MANL	12/08/21
		11302021TO12	28,804.21	0.00	28,804.21				
		TOTAL	122,619.81	0.00	122,619.81				
23503	UMR, INC.	12072021TO12	21,314.18	0.00	21,314.18	21,314.18	70*282	MANL	12/15/21
		TOTAL	21,314.18	0.00	21,314.18				
23503	UMR, INC.	0012251027	45,873.58	0.00	45,873.58	64,707.53	70*283	MANL	12/14/21
		0012251029	17,842.75	0.00	17,842.75				
		0012272883	250.00	0.00	250.00				
		0012272884	741.20	0.00	741.20				
		TOTAL	64,707.53	0.00	64,707.53				
23503	UMR, INC.	12142021TO12	95,219.43	0.00	95,219.43	95,219.43	70*284	MANL	12/22/21
		TOTAL	95,219.43	0.00	95,219.43				
23503	UMR, INC.	12212021TO12	37,163.26	0.00	37,163.26	37,163.26	70*285	MANL	12/29/21
		TOTAL	37,163.26	0.00	37,163.26				
23503	UMR, INC.	12282021TO01	41,462.14	0.00	41,462.14	41,462.14	70*286	MANL	01/05/22
		TOTAL	41,462.14	0.00	41,462.14				
23503	UMR, INC.	01042022TO01	183,674.09	0.00	183,674.09	183,674.09	70*287	MANL	01/12/22
		TOTAL	183,674.09	0.00	183,674.09				
23503	UMR, INC.	0012366878	46,148.82	0.00	46,148.82	63,044.07	70*288	MANL	01/14/22
		0012366880	16,645.25	0.00	16,645.25				
		0012375233	250.00	0.00	250.00				
		TOTAL	63,044.07	0.00	63,044.07				
23503	UMR, INC.	01112022TO01	32,012.60	0.00	32,012.60	32,012.60	70*289	MANL	01/20/22
		TOTAL	32,012.60	0.00	32,012.60				
23503	UMR, INC.	01192022TO01	59,033.36	0.00	59,033.36	59,033.36	70*290	MANL	01/26/22
		TOTAL	59,033.36	0.00	59,033.36				
23503	UMR, INC.	01252022TO01	30,720.88	0.00	30,720.88	30,720.88	70*291	MANL	02/02/22
		TOTAL	30,720.88	0.00	30,720.88				
23503	UMR, INC.	02012022TO02	86,032.19	0.00	86,032.19	86,032.19	70*292	MANL	02/09/22
		TOTAL	86,032.19	0.00	86,032.19				
23503	UMR, INC.	0012502287	46,343.25	0.00	46,343.25	63,597.75	70*293	MANL	02/14/22
		0012502289	17,004.50	0.00	17,004.50				
		0012526117	250.00	0.00	250.00				
		TOTAL	63,597.75	0.00	63,597.75				
23503	UMR, INC.	02082022TO02	81,891.74	0.00	81,891.74	81,891.74	70*294	MANL	02/16/22

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		TOTAL	81,891.74	0.00	81,891.74				
23503	UMR, INC.	02152022TO02	111,121.11	0.00	111,121.11	111,121.11	70*295	MANL	02/23/22
		TOTAL	111,121.11	0.00	111,121.11				
23503	UMR, INC.	02222022TO02	36,237.34	0.00	36,237.34	36,237.34	70*296	MANL	03/02/22
		TOTAL	36,237.34	0.00	36,237.34				
23503	UMR, INC.	03012022TO03	168,354.38	0.00	168,354.38	168,354.38	70*297	MANL	03/09/22
		TOTAL	168,354.38	0.00	168,354.38				
23503	UMR, INC.	0012647260	45,385.25	0.00	45,385.25	62,975.60	70*298	MANL	03/14/22
		0012647262	16,884.75	0.00	16,884.75				
		0012658924	250.00	0.00	250.00				
		0012658925	455.60	0.00	455.60				
		TOTAL	62,975.60	0.00	62,975.60				
23503	UMR, INC.	03082022TO03	23,470.53	0.00	23,470.53	23,470.53	70*299	MANL	03/16/22
		TOTAL	23,470.53	0.00	23,470.53				
23503	UMR, INC.	03152022TO03	84,665.93	0.00	84,665.93	84,665.93	70*300	MANL	03/23/22
		TOTAL	84,665.93	0.00	84,665.93				
23503	UMR, INC.	03222022TO03	29,792.06	0.00	29,792.06	29,792.06	70*301	MANL	03/30/22
		TOTAL	29,792.06	0.00	29,792.06				
23503	UMR, INC.	03292022TO04	38,906.93	0.00	38,906.93	38,906.93	70*302	MANL	04/06/22
		TOTAL	38,906.93	0.00	38,906.93				
23503	UMR, INC.	04052022TO04	107,446.83	0.00	107,446.83	107,446.83	70*303	MANL	04/13/22
		TOTAL	107,446.83	0.00	107,446.83				
23503	UMR, INC.	0012768412	45,744.50	0.00	45,744.50	62,520.00	70*304	MANL	04/14/22
		0012768414	16,525.50	0.00	16,525.50				
		0012781277	250.00	0.00	250.00				
		TOTAL	62,520.00	0.00	62,520.00				
23503	UMR, INC.	04122022TO04	39,407.44	0.00	39,407.44	39,407.44	70*305	MANL	04/20/22
		TOTAL	39,407.44	0.00	39,407.44				
23503	UMR, INC.	04192022TO04	57,278.40	0.00	57,278.40	57,278.40	70*306	MANL	04/27/22
		TOTAL	57,278.40	0.00	57,278.40				
23503	UMR, INC.	042622TO0502	76,246.37	0.00	76,246.37	76,246.37	70*307	MANL	05/04/22
		TOTAL	76,246.37	0.00	76,246.37				
23503	UMR, INC.	050322TO0509	85,369.41	0.00	85,369.41	85,369.41	70*308	MANL	05/11/22
		TOTAL	85,369.41	0.00	85,369.41				
23503	UMR, INC.	0012891110	45,744.50	0.00	45,744.50	63,118.75	70*309	MANL	05/13/22
		00012891112	17,124.25	0.00	17,124.25				
		0012903628	250.00	0.00	250.00				
		TOTAL	63,118.75	0.00	63,118.75				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23503	UMR, INC.	051022TO0516	91,104.16	0.00	91,104.16	91,104.16	70*310	MANL	05/18/22
		TOTAL	91,104.16	0.00	91,104.16				
23503	UMR, INC.	051722THRU05	121,209.56	0.00	121,209.56	121,209.56	70*311	MANL	05/25/22
		TOTAL	121,209.56	0.00	121,209.56				
23503	UMR, INC.	052422TO0531	16,470.19	0.00	16,470.19	16,470.19	70*312	MANL	06/02/22
		TOTAL	16,470.19	0.00	16,470.19				
23503	UMR, INC.	060122THRU06	79,432.41	0.00	79,432.41	79,432.41	70*313	MANL	06/08/22
		TOTAL	79,432.41	0.00	79,432.41				
23503	UMR, INC.	0013011279	42,990.25	0.00	42,990.25	59,501.70	70*314	MANL	06/14/22
		0013011281	16,166.25	0.00	16,166.25				
		0013022764	345.20	0.00	345.20				
		TOTAL	59,501.70	0.00	59,501.70				
23503	UMR, INC.	060722THRU06	17,589.36	0.00	17,589.36	17,589.36	70*315	MANL	06/15/22
		TOTAL	17,589.36	0.00	17,589.36				
23503	UMR, INC.	061422THRU06	39,475.05	0.00	39,475.05	39,475.05	70*316	MANL	06/22/22
		TOTAL	39,475.05	0.00	39,475.05				
23503	UMR, INC.	062122THRU06	70,438.23	0.00	70,438.23	70,438.23	70*317	MANL	06/29/22
		TOTAL	70,438.23	0.00	70,438.23				
21221	AMERICAN FIDELITY ASSURANCE	07/02/2021SU	175.00	0.00	175.00	175.00	71*268	MANL	07/02/21
		TOTAL	175.00	0.00	175.00				
21221	AMERICAN FIDELITY ASSURANCE	7/16/2021SUP	175.00	0.00	175.00	175.00	71*269	MANL	07/16/21
		TOTAL	175.00	0.00	175.00				
21221	AMERICAN FIDELITY ASSURANCE	07/23/2021CE	1,275.83	0.00	1,275.83	1,275.83	71*270	MANL	07/23/21
		TOTAL	1,275.83	0.00	1,275.83				
21221	AMERICAN FIDELITY ASSURANCE	07/30/21PAYA	3,360.00	0.00	3,360.00	3,360.00	71*271	MANL	07/30/21
		TOTAL	3,360.00	0.00	3,360.00				
21221	AMERICAN FIDELITY ASSURANCE	08/13/2021SU	269.58	0.00	269.58	269.58	71*272	MANL	08/13/21
		TOTAL	269.58	0.00	269.58				
21221	AMERICAN FIDELITY ASSURANCE	08/25/2021CE	3,815.49	0.00	3,815.49	3,815.49	71*273	MANL	08/25/21
		TOTAL	3,815.49	0.00	3,815.49				
21221	AMERICAN FIDELITY ASSURANCE	08/27/2021SU	269.58	0.00	269.58	269.58	71*274	MANL	08/27/21
		TOTAL	269.58	0.00	269.58				
21221	AMERICAN FIDELITY ASSURANCE	AUGUST21PAYA	3,300.00	0.00	3,300.00	3,300.00	71*275	MANL	09/02/21
		TOTAL	3,300.00	0.00	3,300.00				
21221	AMERICAN FIDELITY ASSURANCE	09/10/2021SU	324.58	0.00	324.58	324.58	71*276	MANL	09/10/21
		TOTAL	324.58	0.00	324.58				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	09/24/2021CE	3,815.49	0.00	3,815.49	3,815.49	71*277	MANL	09/24/21
		TOTAL	3,815.49	0.00	3,815.49				
21221	AMERICAN FIDELITY ASSURANCE	09/24/2021SU	269.58	0.00	269.58	269.58	71*278	MANL	09/24/21
		TOTAL	269.58	0.00	269.58				
21221	AMERICAN FIDELITY ASSURANCE	SEPTEMBER202	3,660.00	0.00	3,660.00	3,660.00	71*279	MANL	10/04/21
		TOTAL	3,660.00	0.00	3,660.00				
21221	AMERICAN FIDELITY ASSURANCE	10/08/2021SU	814.79	0.00	814.79	814.79	71*280	MANL	10/08/21
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	10/08/21SUPP	309.66	0.00	309.66	309.66	71*281	MANL	10/08/21
		TOTAL	309.66	0.00	309.66				
21221	AMERICAN FIDELITY ASSURANCE	10/22/2021SU	814.79	0.00	814.79	814.79	71*282	MANL	10/22/21
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	10/22/21SUPP	439.21	0.00	439.21	439.21	71*283	MANL	10/22/21
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	10/25/2021CE	8,337.91	0.00	8,337.91	8,337.91	71*284	MANL	10/25/21
		TOTAL	8,337.91	0.00	8,337.91				
21221	AMERICAN FIDELITY ASSURANCE	10/25/21CERT	4,713.66	0.00	4,713.66	4,713.66	71*285	MANL	10/25/21
		TOTAL	4,713.66	0.00	4,713.66				
21221	AMERICAN FIDELITY ASSURANCE	10/29/21PAYA	4,372.00	0.00	4,372.00	4,372.00	71*286	MANL	10/29/21
		TOTAL	4,372.00	0.00	4,372.00				
21221	AMERICAN FIDELITY ASSURANCE	10/29/2021PA	30.00	0.00	30.00	30.00	71*287	MANL	11/01/21
		TOTAL	30.00	0.00	30.00				
21221	AMERICAN FIDELITY ASSURANCE	11/05/2021SU	814.79	0.00	814.79	814.79	71*288	MANL	11/05/21
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	11/05/2021SU	439.21	0.00	439.21	439.21	71*289	MANL	11/05/21
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	10/27/2021CE	300.00	0.00	300.00	300.00	71*290	MANL	10/27/21
		TOTAL	300.00	0.00	300.00				
21221	AMERICAN FIDELITY ASSURANCE	11/19/2021SU	814.79	0.00	814.79	814.79	71*291	MANL	11/19/21
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	11/19/21SUPP	539.21	0.00	539.21	539.21	71*292	MANL	11/19/21
		TOTAL	539.21	0.00	539.21				
21221	AMERICAN FIDELITY ASSURANCE	11/23/2021CE	8,337.91	0.00	8,337.91	8,337.91	71*293	MANL	11/23/21
		TOTAL	8,337.91	0.00	8,337.91				
21221	AMERICAN FIDELITY ASSURANCE	11/23/21CERT	4,781.66	0.00	4,781.66	4,781.66	71*294	MANL	11/23/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	4,781.66	0.00	4,781.66				
21221	AMERICAN FIDELITY ASSURANCE	12/03/2021SU	814.79	0.00	814.79	814.79	71*295	MANL	12/03/21
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	12/03/21SUPP	439.21	0.00	439.21	439.21	71*296	MANL	12/03/21
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	11/30/21PAYA	4,464.00	0.00	4,464.00	4,464.00	71*297	MANL	11/30/21
		TOTAL	4,464.00	0.00	4,464.00				
21221	AMERICAN FIDELITY ASSURANCE	12/17/2021SU	814.79	0.00	814.79	814.79	71*298	MANL	12/17/21
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	12/17/21SUPP	439.21	0.00	439.21	439.21	71*299	MANL	12/17/21
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	12/23/2021CE	8,337.91	0.00	8,337.91	8,337.91	71*300	MANL	12/23/21
		TOTAL	8,337.91	0.00	8,337.91				
21221	AMERICAN FIDELITY ASSURANCE	12/23/21CERT	4,781.66	0.00	4,781.66	4,781.66	71*301	MANL	12/23/21
		TOTAL	4,781.66	0.00	4,781.66				
21221	AMERICAN FIDELITY ASSURANCE	12/31/21PAYA	4,464.00	0.00	4,464.00	4,464.00	71*302	MANL	12/31/21
		TOTAL	4,464.00	0.00	4,464.00				
21221	AMERICAN FIDELITY ASSURANCE	01/14/2022SU	814.79	0.00	814.79	814.79	71*303	MANL	01/14/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	01/14/22SUPP	439.21	0.00	439.21	439.21	71*304	MANL	01/14/22
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	01/25/2022CE	8,275.41	0.00	8,275.41	8,275.41	71*305	MANL	01/25/22
		TOTAL	8,275.41	0.00	8,275.41				
21221	AMERICAN FIDELITY ASSURANCE	01/25/22CERT	4,781.66	0.00	4,781.66	4,781.66	71*306	MANL	01/25/22
		TOTAL	4,781.66	0.00	4,781.66				
21221	AMERICAN FIDELITY ASSURANCE	01/28/2022SU	814.79	0.00	814.79	814.79	71*307	MANL	01/28/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	01/28/22SUPP	439.21	0.00	439.21	439.21	71*308	MANL	01/28/22
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	01/31/22PAYA	4,464.00	0.00	4,464.00	4,464.00	71*309	MANL	01/31/22
		TOTAL	4,464.00	0.00	4,464.00				
21221	AMERICAN FIDELITY ASSURANCE	02/11/2022SU	814.79	0.00	814.79	814.79	71*310	MANL	02/11/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	02/11/22SUPP	439.21	0.00	439.21	439.21	71*311	MANL	02/11/22
		TOTAL	439.21	0.00	439.21				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	02/25/2022CE	8,275.41	0.00	8,275.41	8,275.41	71*312	MANL	02/25/22
		TOTAL	8,275.41	0.00	8,275.41				
21221	AMERICAN FIDELITY ASSURANCE	02/25/22CERT	4,947.66	0.00	4,947.66	4,947.66	71*313	MANL	02/25/22
		TOTAL	4,947.66	0.00	4,947.66				
21221	AMERICAN FIDELITY ASSURANCE	02/25/2022SU	814.79	0.00	814.79	814.79	71*314	MANL	02/25/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	02/25/22SUPP	439.21	0.00	439.21	439.21	71*315	MANL	02/25/22
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	02/28/22PAYA	4,836.00	0.00	4,836.00	4,836.00	71*316	MANL	03/02/22
		TOTAL	4,836.00	0.00	4,836.00				
21221	AMERICAN FIDELITY ASSURANCE	03/11/2022SU	814.79	0.00	814.79	814.79	71*317	MANL	03/11/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	03/11/22SUPP	439.21	0.00	439.21	439.21	71*318	MANL	03/11/22
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	03/25/2022SU	814.79	0.00	814.79	814.79	71*319	MANL	03/25/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	03/25/22SUPP	439.21	0.00	439.21	439.21	71*320	MANL	03/25/22
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	03/25/2022CE	8,275.41	0.00	8,275.41	8,275.41	71*321	MANL	03/25/22
		TOTAL	8,275.41	0.00	8,275.41				
21221	AMERICAN FIDELITY ASSURANCE	03/25/22CERT	4,947.66	0.00	4,947.66	4,947.66	71*322	MANL	03/25/22
		TOTAL	4,947.66	0.00	4,947.66				
21221	AMERICAN FIDELITY ASSURANCE	03/31/22PAYA	4,588.00	0.00	4,588.00	4,588.00	71*323	MANL	03/31/22
		TOTAL	4,588.00	0.00	4,588.00				
21221	AMERICAN FIDELITY ASSURANCE	04/08/2022SU	814.79	0.00	814.79	814.79	71*324	MANL	04/08/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	04/08/22SUPP	439.21	0.00	439.21	439.21	71*325	MANL	04/08/22
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	04/22/2022SU	814.79	0.00	814.79	814.79	71*326	MANL	04/22/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	04/22/22SUPP	439.21	0.00	439.21	439.21	71*327	MANL	04/22/22
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	04/25/2022CE	8,275.41	0.00	8,275.41	8,275.41	71*328	MANL	04/25/22
		TOTAL	8,275.41	0.00	8,275.41				
21221	AMERICAN FIDELITY ASSURANCE	04/25/22CERT	4,947.66	0.00	4,947.66	4,947.66	71*329	MANL	04/25/22
		TOTAL	4,947.66	0.00	4,947.66				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2021 TO:06/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	04/29/22PAYA	4,588.00	0.00	4,588.00	4,588.00	71*330	MANL	04/29/22
		TOTAL	4,588.00	0.00	4,588.00				
21221	AMERICAN FIDELITY ASSURANCE	05/06/2022SU	814.79	0.00	814.79	814.79	71*331	MANL	05/06/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	05/06/22SUPP	439.21	0.00	439.21	439.21	71*332	MANL	05/06/22
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	05/20/2022SU	814.79	0.00	814.79	814.79	71*333	MANL	05/20/22
		TOTAL	814.79	0.00	814.79				
21221	AMERICAN FIDELITY ASSURANCE	05/20/22SUPP	439.21	0.00	439.21	439.21	71*334	MANL	05/20/22
		TOTAL	439.21	0.00	439.21				
21221	AMERICAN FIDELITY ASSURANCE	05/25/2022CE	8,275.41	0.00	8,275.41	8,275.41	71*335	MANL	05/25/22
		TOTAL	8,275.41	0.00	8,275.41				
21221	AMERICAN FIDELITY ASSURANCE	05/25/22CERT	4,947.66	0.00	4,947.66	8,419.66	71*336	MANL	05/25/22
		05/31/2022PA	3,472.00	0.00	3,472.00				
		TOTAL	8,419.66	0.00	8,419.66				
21221	AMERICAN FIDELITY ASSURANCE	5/31/2022PAY	1,054.00	0.00	1,054.00	1,054.00	71*337	MANL	05/31/22
		TOTAL	1,054.00	0.00	1,054.00				
21221	AMERICAN FIDELITY ASSURANCE	06/02/2022CE	2,880.83	0.00	2,880.83	2,880.83	71*338	MANL	06/02/22
		TOTAL	2,880.83	0.00	2,880.83				
21221	AMERICAN FIDELITY ASSURANCE	06/03/2022SU	314.66	0.00	314.66	314.66	71*339	MANL	06/03/22
		TOTAL	314.66	0.00	314.66				
21221	AMERICAN FIDELITY ASSURANCE	06/07/2022CE	2,880.83	0.00	2,880.83	2,880.83	71*340	MANL	06/07/22
		TOTAL	2,880.83	0.00	2,880.83				
21221	AMERICAN FIDELITY ASSURANCE	06/24/2022CE	1,566.83	0.00	1,566.83	1,566.83	71*341	MANL	06/24/22
		TOTAL	1,566.83	0.00	1,566.83				
21221	AMERICAN FIDELITY ASSURANCE	06/24/2022CE	62.00	0.00	62.00	62.00	71*342	MANL	06/24/22
		TOTAL	62.00	0.00	62.00				
21221	AMERICAN FIDELITY ASSURANCE	06/24/2022CE	2.00	0.00	2.00	2.00	71*343	MANL	06/24/22
		TOTAL	2.00	0.00	2.00				
21221	AMERICAN FIDELITY ASSURANCE	06/17/2022SU	314.66	0.00	314.66	314.66	71*344	MANL	06/17/22
		TOTAL	314.66	0.00	314.66				
21221	AMERICAN FIDELITY ASSURANCE	06/30/22PAYA	4,154.00	0.00	4,154.00	4,154.00	71*345	MANL	06/30/22
		TOTAL	4,154.00	0.00	4,154.00				

TOTALS

40,582,248.20