ROLLA BOARD OF EDUCATION
AGENDA - 2nd REGULAR MEETING
D. KENT KING ADMINISTRATION CENTER
THURSDAY, FEBRUARY 20, 2020 AT 5:00 PM

1) PRELIMINARY BUSINESS

Duly published as per §610.020 RSMo., the Rolla School District 31 Board of Education will meet in the D. Kent King Administration Center, 500A Forum Drive, Rolla, Missouri, Thursday, February 20, 2020, at 5:00 p.m.

The Closed Session portion of the meeting will be held in the upstairs Conference Room (Room 219). Attendance at Closed Session Meetings is limited to the Board of Education, Administrative or Supporting Personnel as required by the Board of Education, and individuals or employees participating in a Board Hearing process.

The Open Session portion will be held in the Board Room (Room 134) of the Administration Building. **Closed Session is scheduled to begin at 5:00 p.m. Open Session is scheduled to begin at approximately 5:30 p.m.).**

A. CALL TO ORDER

Meeting called to order by the president, Charla Jamison at 5:00 p.m.

B. ROLL CALL

Charla Jamison, President
Jim Packard, President-Elect
Carla Clayton, Treasurer (ABSENT)
Tony Froehlich, Member
Jane Haskell, Member
Brian Kriete, Member
Shannon Lusk, Member
Pearl Daugaard, Student Representative
Myra Ragan, Secretary
Aaron Zalis, Superintendent
Kyle Dare, Assistant Superintendent
Craig Hounsom, Assistant Superintendent
Kindra Atkinson, Chief Financial Officer

C. ADOPTION OF AGENDA **ACTION**

Recommendation is made that the agenda be adopted (as amended).

2) CLOSED SESSION

A roll call vote is taken for all action items in Closed Session.

A.	**ACTION TO GO INTO CLOSED SESSION** It is recommended that the meeting be closed with a closed vote and a closed record for the purposes listed in the Closed Session portion of the agenda. (§610.021 RSMo.)	**ACTION**	
B.	**APPROVAL OF CLOSED MINUTES** Closed minutes of the following meeting are submitted for approval: 1) February 6, 2020—regular board meeting	**ACTION**	**1-3**
C.	**PERSONNEL ISSUES (§610.021 (3 & 13) RSMo.)** 1) Principal Evaluations (MT, TR, WY, RMS)	**DISCUSSION/ACTION**	**4-6**
D.	**STUDENT ISSUES (§610.021 (6 & 14) RSMo.)**	**DISCUSSION**	
E.	**REAL ESTATE ISSUES (§610.021 (2) RSMo.)**	**DISCUSSION/ACTION**	
F.	**ACTION TO OPEN MEETING** It is recommended that the meeting be opened.	**ACTION**	

3) PUBLIC HEARINGS AND PRESENTATIONS TO/BY THE BOARD

A. STUDENT RECOGNITION

The Board of Education would like to recognize Shawna Harris for being selected by the Missouri Alliance for Arts Education to attend the National Arts Advocacy Day in Washington DC March 30-31. Shawna wrote a short essay about the importance of arts education in schools. She will be speaking with the Missouri Congressional Delegation about strengthening the national endowment for the arts and other groups.

B. SCHOOL BOARD APPRECIATION

MSBA celebrated school board appreciation week February 9-15, 2020. Thank you to RPS school board for all that you do.

C. QUESTIONS FROM THE FLOOR

At this time any person wishing to speak on any question previously discussed through administrative channels and not on the agenda will be granted five minutes to make a presentation to the Board. Please state your name for the record.

D. PRESENTATIONS ON AGENDA ITEMS

Any person wishing to speak on any items on the agenda will be granted five minutes to make a presentation. Please state your name for the record.

4) CONSENT AGENDA **ACTION**

A Consent Agenda is utilized by the Rolla Board of Education as a means of dealing with routine matters which must be considered by the Board of Education but require a minimum of discussion. All Board of Education members receive and review written information supporting the items listed on the Consent Agenda well in advance of the meeting. While any Board of Education member is welcome to remove any item from the Consent Agenda for separate consideration or discussion for any reason, normally, all items on the Consent Agenda are approved in one motion with a minimum of discussion.

It is recommended that the following items be approved:

A. OPEN MINUTES

Minutes from the following meetings are submitted for approval:

1) February 6, 2020 - regular board meeting **7-8**

B. SUPPORT STAFF CHANGES **9**

A list of support staff recommendations, new since February 6, 2020 is presented for Board approval. **If Board members have questions or concerns about the support staff they are urged to call Dr. Dare prior to the meeting.**

C BILLS FOR PAYMENT **10-29**

D. SURPLUS

1) 3 - 2 drawer filing cabinets - MT
2) 11 - 4 drawer filing cabinets - MT

E. OBSOLETE ITEMS

It is recommended that the following items be declared obsolete and disposed of

1) 11 Intro to Business textbooks ISBN 978-0-07-874768-7 - RJH

F. CONTRACTS

The following contract(s) are submitted for board approval:

1) not at this time

G. BIDS

1) 72 passenger bus purchase **30-30a**

5) NEW BUSINESS

A. TRANSPORTATION UPDATE & EPA GRANT **DISCUSSION/ACTION**

An update will be given regarding the district's transportation service.

B. BIDS FOR AUDITOR SERVICES **DISCUSSION/ACTION** **31**

Mrs. Atkinson will present the bids received for auditor services and the committee selection.

C. BOARD OF EDUCATION FUTURE ISSUES

1) MARCH BOARD MEETINGS

The March board meetings are scheduled for Thursday, March 5 and Thursday, March 20, 2020.

3) APRIL BOARD MEETING

The April board meetings are scheduled for Thursday, April 2, 2020 and Thursday, April 16, 2020.

6) OLD BUSINESS

A. R31 2020

Ballot Issue Update

B. COMMENTS

Miss Pearl Dauggard is welcome to comment on events in the school district. Board members are also welcome to comment on their visits to the schools.

7) ADJOURNMENT

DATES TO REMEMBER

1st MARCH BOARD MEETING
Thursday, March 5, 2020
5:00 p.m. Closed Session
5:30 p.m. Open Session
D. Kent King Administration Center
500A Forum Drive

MSBA SPRING REGIONAL MEETING REGION 12
Monday, March 30, 2020 at 6 pm
Maries R-II School District - Belle, MO

2nd MARCH BOARD MEETING
Thursday, March 19, 2020
5:00 p.m. Closed Session
5:30 p.m. Open Session
D. Kent King Administration Center
500A Forum Drive

1st APRIL BOARD MEETING
Thursday, April 2, 2020
5:00 p.m. Closed Session
5:30 p.m. Open Session
D. Kent King Administration Center
500A Forum Drive

SCHOOL BOARD ELECTION
Tuesday, April 7, 2020

2nd APRIL BOARD MEETING AND RECONFIGURATION
Thursday, April 16, 2020
5:00 p.m. Closed Session
5:30 p.m. Open Session
D. Kent King Administration Center
500A Forum Drive

OPEN MINUTES
ROLLA BOARD OF EDUCATION 2ND REGULAR MEETING
D. KENT KING ADMINISTRATION CENTER
THURSDAY, FEBRUARY 6, 2020
5:00 P.M.

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145 The closed session of the Rolla Board of Education was held Thursday, February 6, 2020 at 5:00 p.m., at the D. Kent King Administration Center. President Charla Jamison called the meeting to order at 5:07 p.m. — Call to Order

146 Present: — Roll Call

Charla Jamison, President
Jim Packard, President-Elect
Carla Clayton, Treasurer
Tony Froehlich. Member
Jane Haskell, Member(ABSENT)
Brian Kriete, Member
Shannon Lusk, Member
Pearl Daugaard, student advisor (Open Session)
Myra Ragan, Secretary
Aaron Zalis, Superintendent
Craig Hounsom, Assistant Superintendent
Kyle Dare, Assistant Superintendent
Kindra Atkinson, CFO

147 On motion of Mr. Packard and seconded by Mrs. Clayton, the motion carried (Yes-6, No-0) to adopt the agenda. — Adoption of Agenda

Vote:
Charla Jamison – Yes
Carla Clayton – Yes
Tony Froehlich – Yes
Brian Kriete - Yes
Shannon Lusk - Yes
Jim Packard - Yes

157 On motion of Mr. Packard and seconded by Mrs. Clayton, the motion carried (Yes-6, No-0) to go into Open Session at 5:24 p.m. — Closed Session

Vote:
Charla Jamison – Yes
Carla Clayton – Yes
Tony Froehlich – Yes
Brian Kriete – Yes
Shannon Lusk – Yes
Jim Packard - Yes

158 On a motion of Mr. Froehlich and seconded by Dr. Lusk, the motion carried (Yes-6, No-0) to approve items A - H of the Consent Agenda. — Consent Agenda

A. Open Minutes – January 23, 2020
B. Financial Statements
C. Bills for Payment
D. Substitute Teacher List
E. Support Staff Changes
F. Transfer of Funds
G. Surplus

1) Millermatic 252 MIG Welder SN MG310060N – RTI Ag Dept
2) Dewalt Air Compressor 4.5 gal – RTI Ag Dept
3) Dewalt Air Compressor 4.5 gal – RTI Ag Dept
4) Dewalt Air Compressor 4.5 gal – RTI Ag Dept
5) Delta Shaper SN 97199934 – RTI Ag Dept
6) Delta Planer SN 1511 – RTI Ag Dept
7) Racine Hydraulic Motor – RTI Ag Dept
8) Pedestal Grinder w/wire brushes SN 511865 – RTI Ag Dept
9) Metal cut off saw SN J7727 – RTI Ag Dept
10) Powermatic Drill Press SN 56c17f42f – RTI Ag Dept
11) Floor jack – RTI
12) Delta Table Saw SN80-9773 – RTI Ag Dept
13) Delta Miter Saw – SNK847 – RTI Ag Dept
14) Lincoln Idealarc 250 Welder SN 235008 – RTI Ag Dept
15) Victor Torch for torch table MOD100 – RTI Ag Dept
16) Karcher HDS 900C parts pressure washer – RTI Ag Dept
17) 1 lot 1" black binders – TR
18) 2005 Volk Conve VIN 3VWCM31Y35M354572 - RTI

H. Obsolete Items

1) Motorola walkie talkie - TR

159 On motion of Dr. Lusk and seconded by Mrs. Clayton, the motion carried (Yes-6, No-0) to adjourn at 6:43 pm. Adjourn

Approved: February 20, 2020

President: _____

Secretary: _____

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF PERSONNEL RECOMMENDATIONS FOR BOARD APPROVAL
FEBRUARY 20, 2020

RESIGNATIONS

NAME	POSITION	BUILDING	REASON FOR RESIGNATION	DATES OF EMPLOYMENT
Michno, Tina	Cashier Supervisor	Central Office	Family / Personal	N/A – position/transfer was not to begin until 02/24/2020 *(Board approved transfer 02/06/2020)*
Sanders, Marissa	Secretary	RMS	Relocating	07/23/2019 – 03/05/2020

INTER-DISTRICT TRANSFERS

NAME	FROM: POSITION/ BUILDING	TO: POSITION/BUILDING	EFFECTIVE	REPLACING
Femmer, Joseph	Bus Driver 3.0 hours / Transportation	W1 Maintenance Worker	02/24/2020	John Talbert
Michno, Tina	Cashier Supervisor 5.50 hours / Central Office	Cafeteria Worker 3.0 hours / RMS	02/10/2020	*Self – moving back to previous position with reduced hours*
Parker, Toby	W3 Maintenance Worker	W4 Maintenance Worker	02/24/2020	Patrick Kelley
Sapaugh, Katie	Secretary Activities Office / RHS	Secretary / RMS	03/09/2020	Marissa Sanders
Talbert, John	W1 Maintenance Worker	W3 Maintenance Worker	02/24/2020	Toby Parker

NEW HIRES

NAME	POSITION	HOURLY SALARY	BUILDING	SUPERVISOR	DATE OF HIRE	REPLACING
Lawrence-Tupper, Emily	Teacher Aide / Special Education Early Childhood	$12.01 per hour Step 2 / 7.50 hours 4 days per week (M-Th)	Wyman	Corey Ray	02/17/2020 *pending background clearance*	N/A – new position
Pierson, Alyssa	Cafeteria Worker *(also Bus Aide / 3.75 hours)*	$11.63 per hour Step 1 / 3.0 hours	Middle School	Beth Jett	02/10/2020	Sherry Gibson
Sagel, Jeffrey	Head Mechanic	$19.61 per hour + 10% of base = additional $1.56 per hour Step 9	Transportation	Loretta King	03/01/2020 *pending background clearance*	Robert Benchic

ROLLA PUBLIC SCHOOLS
SCHEDULE OF BILLS PAYABLE

THIS IS TO CERTIFY THAT THE ATTACHED WARRANT IS SUPPORTED BY VOUCHERS ON FILE IN THE BUSINESS OFFICE. THESE VOUCHERS CONTAIN SUPPORTING EVIDENCE SUCH AS PURCHASE ORDERS, SERVICE OR WORK RECORDS, INVOICES, AND OTHER PERTINENT DATA.

PAY OUT OF ANY MONEY IN YOUR HANDS BELONGING TO THE FUNDS OF SAID DISTRICT.
DONE BY THE ORDER OF THE BOARD OF EDUCATION.

Date: 02/20/2020

Check Numbers:	Budget	149938	150054
	Month-End Disbursements Summary	150055	150061
	Month-End Disbursements Summary	150062	150085
	Travel	1137	1173
	Credit Card	583	596
	Travel	4539	4543

TOTAL: **$249,371.49**

President:

_____

Secretary:

_____

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
12423	A R C / S T S A	9856	2,000.00	0.00	2,000.00	2,000.00	10*149938	02/20/20
		TOTAL	2,000.00	0.00	2,000.00			
20342	A#1 KARAOKE & DJ SERVICE	612	410.00	0.00	410.00	410.00	10*149939	02/20/20
		TOTAL	410.00	0.00	410.00			
10760	ABUNDANT PIZZA, LLC	1.RHS	149.78	0.00	149.78	149.78	10*149940	02/20/20
		TOTAL	149.78	0.00	149.78			
11817	ALEX'S PIZZA, INC	1469	449.68	0.00	449.68	449.68	10*149941	02/20/20
		TOTAL	449.68	0.00	449.68			
18875	AMAZON.COM	433736379964	32.19	0.00	32.19	1,600.16	10*149942	02/20/20
		434375646676	57.89	0.00	57.89			
		434745348376	8.99	0.00	8.99			
		453486954933	135.98	0.00	135.98			
		454983936769	315.00	0.00	315.00			
		465733885334	17.99	0.00	17.99			
		537754538599	30.93	0.00	30.93			
		549445957498	29.99	0.00	29.99			
		549577677897	50.97	0.00	50.97			
		636898449465	24.99	0.00	24.99			
		736995859986	7.00	0.00	7.00			
		794733686996	32.19	0.00	32.19			
		797765979888	395.00	0.00	395.00			
		835466955878	99.90	0.00	99.90			
		883953974866	29.99	0.00	29.99			
		885348494637	36.93	0.00	36.93			
		894485983968	74.35	0.00	74.35			
		894998773798	17.99	0.00	17.99			
		939335947885	161.91	0.00	161.91			
		985484588745	39.98	0.00	39.98			
		TOTAL	1,600.16	0.00	1,600.16			
00413	APPLE COMPUTER INC	AB29297776	850.50	0.00	850.50	3,838.50	10*149943	02/20/20
		AB29451384	1,197.00	0.00	1,197.00			
		AB29639565	894.00	0.00	894.00			
		AB32032301	897.00	0.00	897.00			
		TOTAL	3,838.50	0.00	3,838.50			
16278	AUTO BODY COLOR	251873	247.34	0.00	247.34	536.63	10*149944	02/20/20
		252063	46.50	0.00	46.50			
		252848	242.79	0.00	242.79			
		TOTAL	536.63	0.00	536.63			
23255	AUTOMOTIVE SERVICE ASSOCIATIO	224192	430.00	0.00	430.00	430.00	10*149945	02/20/20
		TOTAL	430.00	0.00	430.00			
14560	BATTERY OUTFITTERS	1405673	16.68	0.00	16.68	331.42	10*149946	02/20/20
		1409285	314.74	0.00	314.74			
		TOTAL	331.42	0.00	331.42			
18995	BATTERY WAREHOUSE DIRECT	31263	116.03	0.00	116.03	116.03	10*149947	02/20/20

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	116.03	0.00	116.03			
15505	BIO COMPANY INC.	1010042	296.88	0.00	296.88	296.88	10*149948	02/20/20
		TOTAL	296.88	0.00	296.88			
20731	BLANK SHIRTS INC	TF37375	536.72	0.00	536.72	536.72	10*149949	02/20/20
		TOTAL	536.72	0.00	536.72			
10680	BLICK ART MATERIALS	2867697	117.04	0.00	117.04	1,243.48	10*149950	02/20/20
		2873808	1,089.24	0.00	1,089.24			
		2955255	37.20	0.00	37.20			
		TOTAL	1,243.48	0.00	1,243.48			
10304	CAMDENTON HIGH SCHOOL	RHS.G.B	125.00	0.00	125.00	125.00	10*149951	02/20/20
		TOTAL	125.00	0.00	125.00			
22052	CAMPUS IVY, LLC	CI14-2408	680.00	0.00	680.00	680.00	10*149952	02/20/20
		TOTAL	680.00	0.00	680.00			
23019	CARLA CLAYTON	REIMBURSE	62.50	0.00	62.50	62.50	10*149953	02/20/20
		TOTAL	62.50	0.00	62.50			
01325	CAROLINA BIOLOGICAL SUPPLY CO	50929731	331.21	0.00	331.21	474.19	10*149954	02/20/20
		50944749	142.98	0.00	142.98			
		TOTAL	474.19	0.00	474.19			
20345	CDI COMPUTER DEALERS INC	791062	243.70	0.00	243.70	243.70	10*149955	02/20/20
		TOTAL	243.70	0.00	243.70			
12306	CINTAS #569	4040881717	32.39	0.00	32.39	244.02	10*149956	02/20/20
		4041115503	139.44	0.00	139.44			
		4041495044	72.19	0.00	72.19			
		TOTAL	244.02	0.00	244.02			
15784	COMMITTEE FOR ACL NJCL NATIONO	STER.19.20	64.00	0.00	64.00	134.00	10*149957	02/20/20
		OSTER.E	70.00	0.00	70.00			
		TOTAL	134.00	0.00	134.00			
18333	COMPUTER INFORMATION CONCEPTS	PS130172	53,209.00	0.00	53,209.00	53,209.00	10*149958	02/20/20
		TOTAL	53,209.00	0.00	53,209.00			
18688	CRISIS PREVENTION INST., INC	CUS0210753	330.00	0.00	330.00	330.00	10*149959	02/20/20
		TOTAL	330.00	0.00	330.00			
01966	CROW-BURLINGAME COMPANY	114590	0.00	114.48	-114.48	481.45	10*149960	02/20/20
		114745	7.92	0.00	7.92			
		114746	27.20	0.00	27.20			
		114754	16.20	0.00	16.20			
		114755	40.68	0.00	40.68			
		114756	112.97	0.00	112.97			
		114758	0.00	15.00	-15.00			
		114765	14.79	0.00	14.79			
		114814	46.17	0.00	46.17			

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		114930	3.16	0.00	3.16			
		114933	3.32	0.00	3.32			
		114939	26.88	0.00	26.88			
		114957	16.48	0.00	16.48			
		114965	46.41	0.00	46.41			
		114972	22.31	0.00	22.31			
		114996	114.24	0.00	114.24			
		115037	112.20	0.00	112.20			
		TOTAL	610.93	129.48	481.45			
18328	CUSTOM MEETING PLANNERS OF MO	46821296	70.00	0.00	70.00	70.00	10*149961	02/20/20
		TOTAL	70.00	0.00	70.00			
22127	DANIEL THOMAS JUNIUS	10/11/16	100.00	0.00	100.00	100.00	10*149962	02/20/20
		TOTAL	100.00	0.00	100.00			
12846	DECKER INC.	334164A	150.98	0.00	150.98	150.98	10*149963	02/20/20
		TOTAL	150.98	0.00	150.98			
12846	DECKER, INC.	334994A	72.03	0.00	72.03	72.03	10*149964	02/20/20
		TOTAL	72.03	0.00	72.03			
22418	DICKEY-BUB, INC.	6318	14.49	0.00	14.49	14.49	10*149965	02/20/20
		TOTAL	14.49	0.00	14.49			
22317	DILEK ACAR	2.11.2020	150.00	0.00	150.00	150.00	10*149966	02/20/20
		TOTAL	150.00	0.00	150.00			
18820	E & J CUSTOMS	2210	206.25	0.00	206.25	546.25	10*149967	02/20/20
		2227	308.00	0.00	308.00			
		2228	10.00	0.00	10.00			
		2229	22.00	0.00	22.00			
		TOTAL	546.25	0.00	546.25			
14768	EDUCATIONPLUS RESOURCES INC.	32540	160.00	0.00	160.00	160.00	10*149968	02/20/20
		TOTAL	160.00	0.00	160.00			
21332	ERIC HAWKINS	02/05/16	110.00	0.00	110.00	110.00	10*149969	02/20/20
		TOTAL	110.00	0.00	110.00			
23535	ERIC WINKLES	1073	20,949.80	0.00	20,949.80	20,949.80	10*149970	02/20/20
		TOTAL	20,949.80	0.00	20,949.80			
19644	ESGI, LLC	1703	165.85	0.00	165.85	165.85	10*149971	02/20/20
		TOTAL	165.85	0.00	165.85			
02961	FAIRGROUND CHEVROLET INC	82436	149.18	0.00	149.18	149.18	10*149972	02/20/20
		TOTAL	149.18	0.00	149.18			
02965	FAMILY CENTER FARM & HOME	4213514	5.78	0.00	5.78	5.78	10*149973	02/20/20
		TOTAL	5.78	0.00	5.78			
15806	FASTENAL COMPANY	MOROA67316	19.61	0.00	19.61	19.61	10*149974	02/20/20

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	19.61	0.00	19.61			
02986	FIDELITY CABLEVISION, INC.	15063	1,300.00	0.00	1,300.00	1,300.00	10*149975	02/20/20
		TOTAL	1,300.00	0.00	1,300.00			
02988	FIDELITY COMMUNICATIONS	FEB.2020	2,053.56	0.00	2,053.56	2,053.56	10*149976	02/20/20
		TOTAL	2,053.56	0.00	2,053.56			
20949	FOLLETT SCHOOL SOLUTIONS, INC	633116	1,939.73	0.00	1,939.73	1,939.73	10*149977	02/20/20
		TOTAL	1,939.73	0.00	1,939.73			
10627	GRAVES MENU MAKER FOODS, INC	751008	431.42	0.00	431.42	431.42	10*149978	02/20/20
		TOTAL	431.42	0.00	431.42			
15848	HILAND DAIRY FOODS	3016451	117.94	0.00	117.94	14,164.29	10*149980	02/20/20
		3016452.	333.58	0.00	333.58			
		3016454.	554.59	0.00	554.59			
		3016473	350.63	0.00	350.63			
		3016474.	622.42	0.00	622.42			
		3016475.	433.31	0.00	433.31			
		3016476	676.08	0.00	676.08			
		3016490.	185.11	0.00	185.11			
		3016491.	249.60	0.00	249.60			
		3016492.	67.17	0.00	67.17			
		3016493.	351.15	0.00	351.15			
		3016496	387.67	0.00	387.67			
		3016515.	244.14	0.00	244.14			
		3016531.	405.50	0.00	405.50			
		3016532.	404.00	0.00	404.00			
		3016533.	235.35	0.00	235.35			
		3016534.	492.60	0.00	492.60			
		3016556.	134.87	0.00	134.87			
		3016558.	359.51	0.00	359.51			
		3016577	134.89	0.00	134.89			
		3016583..	247.99	0.00	247.99			
		3016584.	473.60	0.00	473.60			
		3016585	363.47	0.00	363.47			
		3016586	523.41	0.00	523.41			
		3016597	185.11	0.00	185.11			
		3016598.	235.35	0.00	235.35			
		3016599.	356.73	0.00	356.73			
		3016600.	101.02	0.00	101.02			
		3016603.	394.43	0.00	394.43			
		3016657..	151.26	0.00	151.26			
		3016675	38.54	0.00	38.54			
		3016677.	432.90	0.00	432.90			
		3016678.	618.35	0.00	618.35			
		3016679.	416.39	0.00	416.39			
		3016680.	490.44	0.00	490.44			
		3016699.	345.69	0.00	345.69			
		3016719.	134.33	0.00	134.33			
		3016736.	345.60	0.00	345.60			
		3016737.	583.35	0.00	583.35			

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		3016738.	410.10	0.00	410.10			
		3016739.	576.12	0.00	576.12			
		TOTAL	14,164.29	0.00	14,164.29			
23273	HOBBY LOBBY STORES, INC.	73476	97.46	0.00	97.46	97.46	10*149981	02/20/20
		TOTAL	97.46	0.00	97.46			
14420	HOENER ASSOCIATES, INC	11409	3,907.78	0.00	3,907.78	6,586.28	10*149982	02/20/20
		11445	2,678.50	0.00	2,678.50			
		TOTAL	6,586.28	0.00	6,586.28			
20784	JIM PACKARD	MSBA	62.50	0.00	62.50	62.50	10*149983	02/20/20
		TOTAL	62.50	0.00	62.50			
18040	JOHN W GASPARINI,INC	1855438	399.44	0.00	412.47	412.47	10*149984	02/20/20
		TOTAL	399.44	0.00	412.47			
04382	JOHNSTONE SUPPLY	S100823699.0	59.33	0.00	59.33	59.33	10*149985	02/20/20
		TOTAL	59.33	0.00	59.33			
05595	KANSAS CITY AUDIO-VISUAL, INC	3547	5,215.00	0.00	5,215.00	5,215.00	10*149986	02/20/20
		TOTAL	5,215.00	0.00	5,215.00			
05708	L & R SPECIALTIES	2.1.20	170.00	0.00	170.00	170.00	10*149987	02/20/20
		TOTAL	170.00	0.00	170.00			
05730	LAKESHORE LEARNING MATERIALS	1953850120	38.47	0.00	38.47	301.81	10*149988	02/20/20
		3487351119	263.34	0.00	263.34			
		TOTAL	301.81	0.00	301.81			
05781	LAWSON PRODUCTS, INC	9307326322	253.55	0.00	253.55	253.55	10*149989	02/20/20
		TOTAL	253.55	0.00	253.55			
05810	LEBANON HIGH SCHOOL	RHS.JH.B.BAL	100.00	0.00	100.00	200.00	10*149990	02/20/20
		RJH.B.BBALL	100.00	0.00	100.00			
		TOTAL	200.00	0.00	200.00			
12917	LOWE'S CREDIT SERVICES	23548.	3.25	0.00	3.25	126.32	10*149991	02/20/20
		23654-	18.45	0.00	18.45			
		24189	74.26	0.00	74.26			
		24280.	30.36	0.00	30.36			
		TOTAL	126.32	0.00	126.32			
12045	M A S C - SOUTH CENTRAL DISTR	9958	615.00	0.00	615.00	615.00	10*149992	02/20/20
		TOTAL	615.00	0.00	615.00			
06373	M A S L	200014189	317.00	0.00	317.00	317.00	10*149993	02/20/20
		TOTAL	317.00	0.00	317.00			
13407	M-S MUSIC	113372	57.06	0.00	64.43	64.43	10*149994	02/20/20
		TOTAL	57.06	0.00	64.43			
21915	MARCO TECHNOLOGIES LLC	7259069	4,136.06	0.00	4,136.06	4,136.06	10*149995	02/20/20

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		TOTAL	4,136.06	0.00	4,136.06			
16545	MERLE'S MUSIC-MM/LW, INC.	13971	85.00	0.00	85.00	130.00	10*149996	02/20/20
		14290	45.00	0.00	45.00			
		TOTAL	130.00	0.00	130.00			
06278	METALWELD, INC.	T3.4380	478.35	0.00	478.35	478.35	10*149997	02/20/20
		TOTAL	478.35	0.00	478.35			
12469	MFASCO HEALTH SAFETY	844673	305.13	0.00	305.13	305.13	10*149998	02/20/20
		TOTAL	305.13	0.00	305.13			
19447	MICHAEL H MANSKER	MES.M.CABALL	149.00	0.00	149.00	149.00	10*149999	02/20/20
		TOTAL	149.00	0.00	149.00			
21048	MIDWEST TRANSIT EQUIP. INC	X407101250.0	657.73	0.00	657.73	657.73	10*150000	02/20/20
		TOTAL	657.73	0.00	657.73			
21048	MIDWEST TRANSIT EQUIPMENT, IN	X407101376.0	346.51	0.00	346.51	5,456.91	10*150001	02/20/20
		X407101748.0	48.46	0.00	48.46			
		X407104117.0	110.16	0.00	110.16			
		X407104129.0	293.25	0.00	293.25			
		X407104269.0	1,896.96	0.00	1,896.96			
		X407104270.0	1,751.04	0.00	1,751.04			
		X407104457.0	317.02	0.00	317.02			
		X407104682.0	245.00	0.00	245.00			
		X407104682.0	140.51	0.00	140.51			
		X407104720.0	0.00	528.00	-528.00			
		X407104722.0	0.00	264.00	-264.00			
		X800000129.0	1,100.00	0.00	1,100.00			
		TOTAL	6,248.91	792.00	5,456.91			
16478	MISSOURI ASSEMBLY OF AST	M.VANBIBBER	80.00	0.00	80.00	230.00	10*150002	02/20/20
		STUDENT	150.00	0.00	150.00			
		TOTAL	230.00	0.00	230.00			
06371	MISSOURI ASSOCIATION OF SCHOOS	C20-482	1,080.00	0.00	1,080.00	1,080.00	10*150003	02/20/20
		TOTAL	1,080.00	0.00	1,080.00			
23664	MISSOURI COTTON EXCHANGE	RHS	459.00	0.00	459.00	459.00	10*150004	02/20/20
		TOTAL	459.00	0.00	459.00			
06411	MISSOURI DIVISION OF YOUTH SELTE		9,003.15	0.00	9,003.15	9,003.15	10*150005	02/20/20
		TOTAL	9,003.15	0.00	9,003.15			
22226	MISSOURI MUSIC EDUCATORS ASSO	1.27.2020	200.00	0.00	200.00	200.00	10*150006	02/20/20
		TOTAL	200.00	0.00	200.00			
13469	MISSOURI POWER TRANSMISSION	MO17-036995	3.70	0.00	3.70	3.70	10*150007	02/20/20
		TOTAL	3.70	0.00	3.70			
13982	MISSOURI S&T AR	0406437	20.00	0.00	20.00	20.00	10*150008	02/20/20
		TOTAL	20.00	0.00	20.00			

MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
06460	MISSOURI SCHOOL BOARDS ASSOCI	75467	34.68	0.00	34.68	114.58	10*150009	02/20/20
		75557	79.90	0.00	79.90			
		TOTAL	114.58	0.00	114.58			
06475	MISSOURI STATE BOARD OF NURSIRHS.	ANNUAL	100.00	0.00	100.00	100.00	10*150010	02/20/20
		TOTAL	100.00	0.00	100.00			
20522	MO. HEALTH CARE ASSOCIATION	200020627	100.00	0.00	100.00	260.00	10*150011	02/20/20
		200020641	80.00	0.00	80.00			
		200020652	80.00	0.00	80.00			
		TOTAL	260.00	0.00	260.00			
06460	MSBA-MASA ANNUAL CONFERENCE	65966	45.00	0.00	45.00	45.00	10*150012	02/20/20
		TOTAL	45.00	0.00	45.00			
06735	NASCO	614094	615.99	92.49	523.50	523.50	10*150013	02/20/20
		TOTAL	615.99	92.49	523.50			
06800	NATIONAL FFA	MDS-192695	78.50	0.00	78.50	153.00	10*150014	02/20/20
		MDS-199919	74.50	0.00	74.50			
		TOTAL	153.00	0.00	153.00			
20133	NATIONAL FOOD GROUP, INC	835860	666.00	0.00	666.00	666.00	10*150015	02/20/20
		TOTAL	666.00	0.00	666.00			
20417	NATIONAL TSA	M050597	180.00	0.00	180.00	180.00	10*150016	02/20/20
		TOTAL	180.00	0.00	180.00			
15047	NEW SYSTEM JANITORIAL & MAINT	082159	647.49	0.00	647.49	1,713.04	10*150017	02/20/20
		082190	447.48	0.00	447.48			
		R026098	266.78	0.00	266.78			
		R026125	160.28	0.00	160.28			
		R026143	191.01	0.00	191.01			
		TOTAL	1,713.04	0.00	1,713.04			
07030	O'REILLY AUTOMOTIVE INC	217570	70.75	0.00	70.75	1,874.71	10*150019	02/20/20
		217581	21.69	0.00	21.69			
		217598	239.98	0.00	239.98			
		217607	444.15	0.00	444.15			
		217620	14.99	0.00	14.99			
		217677	39.59	0.00	39.59			
		217910	9.70	0.00	9.70			
		217941	0.00	30.94	-30.94			
		218178	78.30	0.00	78.30			
		219115	19.98	0.00	19.98			
		219124	6.99	0.00	6.99			
		219218	471.12	0.00	471.12			
		219223	0.00	74.72	-74.72			
		219253	11.44	0.00	11.44			
		219315	91.90	0.00	91.90			
		219356	78.74	0.00	78.74			
		219512	6.90	0.00	6.90			

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		219762	29.94	0.00	29.94			
		219882	7.99	0.00	7.99			
		219914	124.99	0.00	124.99			
		219937	21.52	0.00	21.52			
		220498	28.98	0.00	28.98			
		220499	28.98	0.00	28.98			
		220598	18.13	0.00	18.13			
		220836	71.76	0.00	71.76			
		220837	41.86	0.00	41.86			
		TOTAL	1,980.37	105.66	1,874.71			
21112	OMNI FINANCIAL GROUP, INC	2002.7659	51.00	0.00	51.00	51.00	10*150020	02/20/20
		TOTAL	51.00	0.00	51.00			
07041	OTT FOOD PRODUCTS COMPANY	120082	394.00	0.00	394.00	394.00	10*150021	02/20/20
		TOTAL	394.00	0.00	394.00			
07065	OZARKS COCA-COLA BOTTLING CO.	26511590	835.16	0.00	835.16	5,303.27	10*150022	02/20/20
		26511591	506.38	0.00	506.38			
		26511953	251.94	0.00	251.94			
		26515834	512.15	0.00	512.15			
		26515836	179.18	0.00	179.18			
		26515840	296.42	0.00	296.42			
		26515843	704.39	0.00	704.39			
		26517565	700.56	0.00	700.56			
		26517580	295.47	0.00	295.47			
		26519660	882.95	0.00	882.95			
		26519841	138.67	0.00	138.67			
		TOTAL	5,303.27	0.00	5,303.27			
12210	PACIFIC HIGH SCHOOL	RHS.JV	125.00	0.00	125.00	325.00	10*150023	02/20/20
		RHS.WRESTLE	200.00	0.00	200.00			
		TOTAL	325.00	0.00	325.00			
12899	PARKWAY SCHOOL DISTRICT	RHS.TENNIS	147.60	0.00	147.60	147.60	10*150024	02/20/20
		TOTAL	147.60	0.00	147.60			
23538	PERKINS LUMBER COMPANY OF ST	657929/2	7,017.06	0.00	7,017.06	8,088.39	10*150025	02/20/20
		658021/2	231.76	0.00	231.76			
		658350/2	839.57	0.00	839.57			
		TOTAL	8,088.39	0.00	8,088.39			
07209	PHILIPS & COMPANY	547566	31.80	0.00	31.80	230.99	10*150026	02/20/20
		547674	15.90	0.00	15.90			
		547688	86.64	0.00	86.64			
		547810	31.53	0.00	31.53			
		547834	65.12	0.00	65.12			
		TOTAL	230.99	0.00	230.99			
22976	PHOENIX HOME CARE	4600539	2,870.00	0.00	2,870.00	2,870.00	10*150027	02/20/20
		TOTAL	2,870.00	0.00	2,870.00			
07520	PLUMB SUPPLY CO. ROLLA	6411304	165.73	0.00	165.73	191.88	10*150028	02/20/20

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		6426868	6.14	0.00	6.14			
		6427755	20.01	0.00	20.01			
		TOTAL	191.88	0.00	191.88			
07260	POE'S RURAL & CITY GAS	183411	215.70	0.00	215.70	215.70	10*150029	02/20/20
		TOTAL	215.70	0.00	215.70			
07260	POE'S RURAL & CITY GAS	183326	574.71	0.00	574.71	894.87	10*150030	02/20/20
		183410	320.16	0.00	320.16			
		TOTAL	894.87	0.00	894.87			
01255	PRICE CHOPPER	101.26.32.	14.34	0.00	14.34	1,240.73	10*150031	02/20/20
		101.42.32.	21.41	0.00	21.41			
		101.57.32	27.03	0.00	27.03			
		103.9.19.	54.48	0.00	54.48			
		112.32.51	186.19	0.00	186.19			
		1134	101.82	0.00	101.82			
		1135	134.36	0.00	134.36			
		1136	153.00	0.00	153.00			
		1137	52.25	0.00	52.25			
		1138	158.60	0.00	158.60			
		1139	289.40	0.00	289.40			
		42.32	47.85	0.00	47.85			
		TOTAL	1,240.73	0.00	1,240.73			
21769	PROTRAININGS, LLC	0203202024	125.65	0.00	125.65	125.65	10*150032	02/20/20
		TOTAL	125.65	0.00	125.65			
07396	QUILL CORPORATION	4026341	98.99	0.00	98.99	198.34	10*150033	02/20/20
		4178519	48.98	0.00	48.98			
		4199001	50.37	0.00	50.37			
		TOTAL	198.34	0.00	198.34			
18029	RALLY ATHLETIC	2586	1,720.00	0.00	1,720.00	1,720.00	10*150034	02/20/20
		TOTAL	1,720.00	0.00	1,720.00			
02990	REALLY GOOD STUFF, LLC	7170000	118.14	0.00	118.14	118.14	10*150035	02/20/20
		TOTAL	118.14	0.00	118.14			
17596	RICHARD JOHNSTON	33115	110.00	0.00	110.00	110.00	10*150036	02/20/20
		TOTAL	110.00	0.00	110.00			
07534	RIDDELL	951112440	8,699.10	0.00	8,699.10	8,699.10	10*150037	02/20/20
		TOTAL	8,699.10	0.00	8,699.10			
07575	ROLLA AUTO SALVAGE	3643726	20.00	0.00	20.00	20.00	10*150038	02/20/20
		TOTAL	20.00	0.00	20.00			
13868	ROLLA KIWANIS CLUB	C.HOUNSOM..	33.00	0.00	33.00	66.00	10*150039	02/20/20
		ZALIS.A.	33.00	0.00	33.00			
		TOTAL	66.00	0.00	66.00			
07650	ROLLA MUNICIPAL UTILITIES	4865	1,300.00	0.00	1,300.00	1,374.22	10*150040	02/20/20

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		FEB.20.2	74.22	0.00	74.22			
		TOTAL	1,374.22	0.00	1,374.22			
13554	ROLLA WINNELSON	207318.01	17.06	0.00	17.06	17.06	10*150041	02/20/20
		TOTAL	17.06	0.00	17.06			
20781	SAKELARIS FORD LINCOLN	112953	200.00	0.00	200.00	200.00	10*150042	02/20/20
		TOTAL	200.00	0.00	200.00			
07950	SCOTTS PRINTING COMPANY	82804	319.20	0.00	319.20	665.06	10*150043	02/20/20
		82968	345.86	0.00	345.86			
		TOTAL	665.06	0.00	665.06			
08240	SGC FOOD SERVICE	1918531	784.10	0.00	784.10	1,484.43	10*150044	02/20/20
		1930545	700.33	0.00	700.33			
		TOTAL	1,484.43	0.00	1,484.43			
08030	SHERWIN WILLIAMS	9723-5.MACEE	31.39	0.00	31.39	31.39	10*150045	02/20/20
		TOTAL	31.39	0.00	31.39			
21418	SHIVDIA HOSPITALITY, LLC	529869.2019	4,909.80	0.00	4,909.80	4,909.80	10*150046	02/20/20
		TOTAL	4,909.80	0.00	4,909.80			
22638	SKEETER KELL SPORTING GOODS	87968	824.00	0.00	824.00	824.00	10*150047	02/20/20
		TOTAL	824.00	0.00	824.00			
06863	SOUTH CENTRAL DIST.-SKILLS US	S67805	462.00	0.00	462.00	462.00	10*150048	02/20/20
		TOTAL	462.00	0.00	462.00			
21215	SPECIALTY GRAPHICS SUPPLY,INC	16240	160.35	0.00	160.35	160.35	10*150049	02/20/20
		TOTAL	160.35	0.00	160.35			
19584	SPORT SUPPLY GROUP	907193983	1,160.00	0.00	1,160.00	2,628.40	10*150050	02/20/20
		907316223	175.00	0.00	175.00			
		907607016	40.00	0.00	40.00			
		907657139	372.60	0.00	372.60			
		907717094	27.00	0.00	27.00			
		907826651	550.00	0.00	550.00			
		908090780	237.50	0.00	237.50			
		908108076	66.30	0.00	66.30			
		TOTAL	2,628.40	0.00	2,628.40			
08256	SPS ROSEANN BENTLEY ADMIN CEN	RHS.WRESTLE	225.00	0.00	225.00	225.00	10*150051	02/20/20
		TOTAL	225.00	0.00	225.00			
07752	ST. JAMES FLAG POLE COMPANY	1.23.20.RHS	110.00	0.00	110.00	110.00	10*150052	02/20/20
		TOTAL	110.00	0.00	110.00			
19362	STAPLES ADVANTAGE	8057177501	66.00	0.00	66.00	66.00	10*150053	02/20/20
		TOTAL	66.00	0.00	66.00			
15767	STERICYCLE INC	4009122820	180.60	0.00	180.60	180.60	10*150054	02/20/20
		TOTAL	180.60	0.00	180.60			

MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23509	SUMNERONE INC.	2429961	401.95	0.00	401.95	401.95	10*150055	02/20/20
		TOTAL	401.95	0.00	401.95			
21115	SUPREME VENDING, LLC	4602	631.82	0.00	631.82	702.38	10*150056	02/20/20
		4603	70.56	0.00	70.56			
		TOTAL	702.38	0.00	702.38			
23059	TIERNEY BROTHERS, INC.	816037	301.75	0.00	301.75	301.75	10*150057	02/20/20
		TOTAL	301.75	0.00	301.75			
12331	TUETH, KEENEY, COOPER,	112391	81.00	0.00	81.00	1,053.00	10*150058	02/20/20
		112929	972.00	0.00	972.00			
		TOTAL	1,053.00	0.00	1,053.00			
08661	UNITED STATES POSTAL SERVICE	FEB.2020	245.00	0.00	245.00	245.00	10*150059	02/20/20
		TOTAL	245.00	0.00	245.00			
00159	US FOODS	3074748	1,420.81	0.00	1,420.81	11,452.93	10*150060	02/20/20
		3074749	736.11	0.00	736.11			
		3142471	3,134.78	0.00	3,134.78			
		3208492	2,358.61	0.00	2,358.61			
		3270958	3,716.54	0.00	3,716.54			
		5842039	86.08	0.00	86.08			
		TOTAL	11,452.93	0.00	11,452.93			
23674	YELTON INNS, LLC	PRITCHETT.32	218.40	0.00	218.40	218.40	10*150061	02/20/20
		TOTAL	218.40	0.00	218.40			

TOTALS 211,620.50

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23665	AUSTIN HOSTETTLER	01-27-2020	60.00	0.00	60.00	60.00	19*150062	02/20/20
		TOTAL	60.00	0.00	60.00			
20310	CHRIS PARKS	01/25/2020	90.00	0.00	90.00	90.00	19*150063	02/20/20
		TOTAL	90.00	0.00	90.00			
22784	DAVID T. UFFMANN	02/07/20	70.00	0.00	70.00	70.00	19*150064	02/20/20
		TOTAL	70.00	0.00	70.00			
09368	EDDIE DUGGER	02-03-20	200.00	0.00	200.00	200.00	19*150065	02/20/20
		TOTAL	200.00	0.00	200.00			
19784	GLENN GIESEY	01-28-2020	120.00	0.00	120.00	120.00	19*150066	02/20/20
		TOTAL	120.00	0.00	120.00			
22314	JAMES KYLE EVANS	01/28/2020	177.60	0.00	177.60	177.60	19*150067	02/20/20
		TOTAL	177.60	0.00	177.60			
23662	JAMES M ROLLING JR	01/25/2020	114.00	0.00	114.00	114.00	19*150068	02/20/20
		TOTAL	114.00	0.00	114.00			
21290	JASON TUCKER	12/10/2019	120.00	0.00	120.00	120.00	19*150069	02/20/20
		TOTAL	120.00	0.00	120.00			
20908	JEREMY MCKAGUE	01/28/2020	60.00	0.00	60.00	60.00	19*150070	02/20/20
		TOTAL	60.00	0.00	60.00			
22822	JOHN JORDAN	01/28/2020	100.00	0.00	100.00	100.00	19*150071	02/20/20
		TOTAL	100.00	0.00	100.00			
13737	KEITH MCDANIEL	02/07/2020	212.00	0.00	212.00	212.00	19*150072	02/20/20
		TOTAL	212.00	0.00	212.00			
11924	LYNN McFARLAND	01-28-2020	52.50	0.00	52.50	122.50	19*150073	02/20/20
		02/03/20	35.00	0.00	35.00			
		02/07/2020	35.00	0.00	35.00			
		TOTAL	122.50	0.00	122.50			
23283	MARIA BANCROFT	01-27-2020	17.50	0.00	17.50	35.00	19*150074	02/20/20
		02/07/2020	17.50	0.00	17.50			
		TOTAL	35.00	0.00	35.00			
22589	MATT McCARTER	01-28-20	52.50	0.00	52.50	70.00	19*150075	02/20/20
		02/07/2020	17.50	0.00	17.50			
		TOTAL	70.00	0.00	70.00			
16416	MELVIN RESPRESS	02/03/20	120.00	0.00	120.00	120.00	19*150076	02/20/20
		TOTAL	120.00	0.00	120.00			
15162	REGGIE WALKER	02/03/20	120.00	0.00	120.00	120.00	19*150077	02/20/20
		TOTAL	120.00	0.00	120.00			
19927	RICHARD SALADINO	01-28-2020	60.00	0.00	60.00	270.00	19*150078	02/20/20

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		01/21/2020	90.00	0.00	90.00			
		01/27/2020	60.00	0.00	60.00			
		02/07/20	60.00	0.00	60.00			
		TOTAL	270.00	0.00	270.00			
21328	ROBERT ODNEAL	01-28-2020	168.00	0.00	168.00	168.00	19*150079	02/20/20
		TOTAL	168.00	0.00	168.00			
20939	ROBERT WILLIAMS	02/07/2020	120.00	0.00	120.00	120.00	19*150080	02/20/20
		TOTAL	120.00	0.00	120.00			
22788	SHAWN W. BANCROFT	01-28-2020	52.50	0.00	52.50	152.50	19*150081	02/20/20
		01/25/2020	30.00	0.00	30.00			
		02/03/20	35.00	0.00	35.00			
		02/07/2020	35.00	0.00	35.00			
		TOTAL	152.50	0.00	152.50			
23365	THOMAS R. JAMES	01-16-2020	90.00	0.00	90.00	90.00	19*150082	02/20/20
		TOTAL	90.00	0.00	90.00			
18884	TIM HILL	01-21-2020	110.00	0.00	110.00	220.00	19*150083	02/20/20
		01/16/2020	110.00	0.00	110.00			
		TOTAL	220.00	0.00	220.00			
20836	TODD GERBER	01/28/2020	120.00	0.00	120.00	120.00	19*150084	02/20/20
		TOTAL	120.00	0.00	120.00			
09692	WILLIE MARSHALL	02/07/2020	129.60	0.00	129.60	129.60	19*150085	02/20/20
		TOTAL	129.60	0.00	129.60			
	TOTALS					3,061.20		

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
18833	AMY HERRMAN	REIMBURSE.2.	318.06	0.00	318.06	318.06	17*1137	02/20/20
		TOTAL	318.06	0.00	318.06			
17900	BARBARA FORTUNE	TRAVEL.FEB.2	32.50	0.00	32.50	32.50	17*1138	02/20/20
		TOTAL	32.50	0.00	32.50			
21869	BECKY UFFMANN	TRAVEL.FEB.2	223.60	0.00	223.60	223.60	17*1139	02/20/20
		TOTAL	223.60	0.00	223.60			
18024	BRANDI GRINDEL	TRAVEL.FEB.2	58.50	0.00	58.50	58.50	17*1140	02/20/20
		TOTAL	58.50	0.00	58.50			
23540	CAROLYN DAVIS	TRAVEL.FEB.2	31.20	0.00	31.20	31.20	17*1141	02/20/20
		TOTAL	31.20	0.00	31.20			
20065	DANIEL LAMBETH	TRAVEL.FEB.2	139.00	0.00	139.00	139.00	17*1142	02/20/20
		TOTAL	139.00	0.00	139.00			
23289	ERIN PARSONS	TRAVEL.FEB.2	14.00	0.00	14.00	14.00	17*1143	02/20/20
		TOTAL	14.00	0.00	14.00			
13760	JASON BARTELSMEYER	TRAVEL.FEB.2	388.59	0.00	388.59	388.59	17*1144	02/20/20
		TOTAL	388.59	0.00	388.59			
14306	JENNIFER WALL	TRAVEL.FEB.2	264.50	0.00	264.50	264.50	17*1145	02/20/20
		TOTAL	264.50	0.00	264.50			
21387	JESSIE KIRKBRIDE	TRAVEL.FEB.2	694.13	0.00	694.13	694.13	17*1146	02/20/20
		TOTAL	694.13	0.00	694.13			
09859	JIM PRITCHETT	TRAVEL.FEB.2	121.50	0.00	121.50	121.50	17*1147	02/20/20
		TOTAL	121.50	0.00	121.50			
23319	JOAN MURRAY	TRAVEL.FEB.2	149.00	0.00	149.00	149.00	17*1148	02/20/20
		TOTAL	149.00	0.00	149.00			
23589	JODI SKAGGS	TRAVEL.FEB.2	67.50	0.00	67.50	67.50	17*1149	02/20/20
		TOTAL	67.50	0.00	67.50			
17026	KAREN LAMBETH	TRAVEL.FEB.2	27.50	0.00	27.50	27.50	17*1150	02/20/20
		TOTAL	27.50	0.00	27.50			
14010	KIM WILLIAMS	REIMBURSE	20.00	0.00	20.00	20.00	17*1151	02/20/20
		TOTAL	20.00	0.00	20.00			
20376	KINDRA ATKINSON	TRAVEL.FEB.2	94.00	0.00	94.00	94.00	17*1152	02/20/20
		TOTAL	94.00	0.00	94.00			
14398	KRIS WOOD	TRAVEL.FEB.2	18.00	0.00	18.00	18.00	17*1153	02/20/20
		TOTAL	18.00	0.00	18.00			
23488	LESLIE YOAKUM	TRAVEL.FEB.2	26.60	0.00	26.60	26.60	17*1154	02/20/20
		TOTAL	26.60	0.00	26.60			

MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
09785	MAGGIE OGDEN	FEB.TRVL.	90.00	0.00	90.00	200.00	17*1155	02/20/20
		TRAVEL.FEB.2	110.00	0.00	110.00			
		TOTAL	200.00	0.00	200.00			
22642	MARK CABALLERO	FEB.TRVL.	409.50	0.00	409.50	409.50	17*1156	02/20/20
		TOTAL	409.50	0.00	409.50			
21764	MARTY HAUCK	FEB.TRVL.	150.00	0.00	150.00	150.00	17*1157	02/20/20
		TOTAL	150.00	0.00	150.00			
21434	MEGAN VANBIBBER	FEB.TRVL.	156.00	0.00	156.00	156.00	17*1158	02/20/20
		TOTAL	156.00	0.00	156.00			
22600	MEGHAN BILBROUGH	FEB.TRVL.	99.00	0.00	99.00	99.00	17*1159	02/20/20
		TOTAL	99.00	0.00	99.00			
09519	MIKE HOWARD	FEB.TRVL.	1,392.26	0.00	1,392.26	1,392.26	17*1160	02/20/20
		TOTAL	1,392.26	0.00	1,392.26			
13958	PAULA LEWIS	FEB.TRVL.	45.00	0.00	45.00	45.00	17*1161	02/20/20
		TOTAL	45.00	0.00	45.00			
19127	PAULA MCFARLAND	FEB.TRVL.	45.00	0.00	45.00	45.00	17*1162	02/20/20
		TOTAL	45.00	0.00	45.00			
22021	REGINA JONES	FEB.TRVL.	30.00	0.00	30.00	30.00	17*1163	02/20/20
		TOTAL	30.00	0.00	30.00			
21388	ROBERT DELP	FEB.TRVL.	91.85	0.00	91.85	91.85	17*1164	02/20/20
		TOTAL	91.85	0.00	91.85			
22617	RUTH DIAZ	FEB.TRVL.	142.00	0.00	142.00	142.00	17*1165	02/20/20
		TOTAL	142.00	0.00	142.00			
22453	SARAH NORBO	FEB.TRVL.	11.70	0.00	11.70	11.70	17*1166	02/20/20
		TOTAL	11.70	0.00	11.70			
12277	SHANNON ENGELBRECHT	FEB.TRVL.	225.00	0.00	225.00	225.00	17*1167	02/20/20
		TOTAL	225.00	0.00	225.00			
23025	STACEY ROBERTS	FEB.TRVL.	58.25	0.00	58.25	58.25	17*1168	02/20/20
		TOTAL	58.25	0.00	58.25			
18640	STEPHANIE BROYLES	FEB.TRVL.	95.00	0.00	95.00	95.00	17*1169	02/20/20
		TOTAL	95.00	0.00	95.00			
09860	STEPHANIE PRITCHETT	FEB.TRVL.	164.80	0.00	164.80	164.80	17*1170	02/20/20
		TOTAL	164.80	0.00	164.80			
13061	STEVE BLAKLEY	FEB.TRVL.	190.00	0.00	190.00	190.00	17*1171	02/20/20
		TOTAL	190.00	0.00	190.00			

MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
23590	TINA MICHNO	FEB.TRVL.	32.20	0.00	32.20	32.20	17*1172	02/20/20
		TOTAL	32.20	0.00	32.20			
11646	VIKKI PARSELL	FEB.TRVL.	212.50	0.00	212.50	212.50	17*1173	02/20/20
		TOTAL	212.50	0.00	212.50			

TOTALS 6,438.24

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
13920	A T & T	826253630X01	276.24	0.00	276.24	276.24	30*583	02/20/20
		TOTAL	276.24	0.00	276.24			
23497	ALDI, INC.	846812	52.14	0.00	52.14	60.12	30*584	02/20/20
		991583	7.98	0.00	7.98			
		TOTAL	60.12	0.00	60.12			
23497	ALDI, INC.	12.24.19	17.39	0.00	17.39	17.39	30*585	02/20/20
		TOTAL	17.39	0.00	17.39			
20732	ATRIUM FINANCE	424/426.HOHE	199.02	0.00	199.02	199.02	30*586	02/20/20
		TOTAL	199.02	0.00	199.02			
21020	DRURY SOUTHWEST, INC.	NQQX.208	697.32	0.00	697.32	697.32	30*587	02/20/20
		TOTAL	697.32	0.00	697.32			
23607	FASTLANE GROUP, INC.	322	183.34	0.00	183.34	183.34	30*588	02/20/20
		TOTAL	183.34	0.00	183.34			
23318	GREATLAND CORPORATION	3463355	1,412.64	0.00	1,412.64	1,419.12	30*589	02/20/20
		3467932	6.48	0.00	6.48			
		TOTAL	1,419.12	0.00	1,419.12			
23083	HARBOR FREIGHT TOOLS USA, INC	496656	228.05	0.00	228.05	209.99	30*590	02/20/20
		949646	209.99	0.00	209.99			
		REFUND	0.00	228.05	-228.05			
		TOTAL	438.04	228.05	209.99			
23273	HOBBY LOBBY STORES, INC.	019376	133.25	0.00	133.25	174.22	30*591	02/20/20
		060681	22.01	0.00	22.01			
		065080	12.97	0.00	12.97			
		63748	5.99	0.00	5.99			
		TOTAL	174.22	0.00	174.22			
05943	LODGE OF THE FOUR SEASONS	DR.DARE	112.27	0.00	112.27	112.27	30*592	02/20/20
		TOTAL	112.27	0.00	112.27			
11531	STAPLES	67130	167.16	0.00	167.16	562.45	30*593	02/20/20
		67203	19.98	0.00	19.98			
		67569	249.98	0.00	249.98			
		67712	68.98	0.00	68.98			
		73324	56.35	0.00	56.35			
		TOTAL	562.45	0.00	562.45			
14125	WAL MART BUSINESS/ GECS	0506.1051	53.73	0.00	53.73	811.06	30*594	02/20/20
		1135.153	62.10	0.00	62.10			
		1512.6173	14.82	0.00	14.82			
		2131.5125.14	37.82	0.00	37.82			
		2404.5948.2	148.52	0.00	148.52			
		3434.9335	20.66	0.00	20.66			
		3837.9345	26.34	0.00	26.34			
		53936.4637.5	163.62	0.00	163.62			
		5552.539	99.00	0.00	99.00			

MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
		5653.4599	11.94	0.00	11.94			
		5752.2559	40.62	0.00	40.62			
		5850.8509	37.73	0.00	37.73			
		6868.4810.81	25.52	0.00	25.52			
		8888.1826	13.00	0.00	13.00			
		9359.305	58.12	0.00	58.12			
		CORRECTION	0.00	81.27	-81.27			
		CORRECTION.2	78.79	0.00	78.79			
		TOTAL	892.33	81.27	811.06			
23674	YELTON INNS, LLC	20349.	541.80	0.00	541.80	541.80	30*595	02/20/20
		TOTAL	541.80	0.00	541.80			
23273	HOBBY LOBBY STORES, INC.	73476	97.46	0.00	97.46	97.46	30*596	02/20/20
		TOTAL	97.46	0.00	97.46			

TOTALS 5,361.80

ACH/DIRECT DEPOSIT
AP3190

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:02/20/2020 TO:02/20/2020

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
21566	ASHLEY DANIELS	1.2020	710.00	0.00	710.00	4,529.50	40*4539	02/20/20
		2.3.20	2,929.50	0.00	2,929.50			
		2.3.20.	890.00	0.00	890.00			
		TOTAL	4,529.50	0.00	4,529.50			
22060	CYNTHIA LOUISE HARRIS	1.21-2.3.20	536.25	0.00	536.25	536.25	40*4540	02/20/20
		TOTAL	536.25	0.00	536.25			
17833	KERI PAGE	2.2.20	2,908.75	0.00	2,908.75	2,908.75	40*4541	02/20/20
		TOTAL	2,908.75	0.00	2,908.75			
22986	RESEARCH TO PRACTICE INC	1584	8,032.50	0.00	8,032.50	8,032.50	40*4542	02/20/20
		TOTAL	8,032.50	0.00	8,032.50			
16814	TRACY L. PHENIX	1.31.20	6,882.75	0.00	6,882.75	6,882.75	40*4543	02/20/20
		TOTAL	6,882.75	0.00	6,882.75			

TOTALS 22,889.75

Bus Quotation – 72 Passenger

Prepared For: Rolla School District #31
511 A Forum Drive
Rolla, Mo. 65401

Proposal #U20-219

Unit Price: Pre-Driven 2019 IC/CE 72 Passenger – ISB 6.7 Cummins, Hydraulic Brake 260HP/660 FT LB Torque 5.29 Gear Ratio, Allison 2500 Series Transmission

Price	**$65,716**
Three (3) Year Lease Purchase	**$22,597 per bus / annually**
Three (3) Year Municipal Lease.....	**$12,855 per bus / annually**
Five (5) Year Municipal Lease.....	**$13,984 per bus / annually**
Remaining Seven (7) Year / Unlimited Miles Allison 2500 Transmission	**Included**
Remaining 5 Year/100,000 ISB 6.7 Engine Warranty	**Included**
Headliner Fastened with Rivets	**Included**
Heavy Duty Black One Piece Floor Mat Front to Back	**Included**
Proflex Stepwell – Entire Assembly coated with Proflex Coating	**Included**
Stepwell Insulation	**Included**
Tinted 28% Laminated Passenger Windows	**Included**
Battery Shut off Switch located in Battery Box	**Included**
Front and Rear Bulkhead Access Doors	**Included**
39x10x10 Padded Compartment over Driver Window	**Included**
6X30 Visor Over Driver Window	**Included**
Crossview, Mirrorlite, HD Heated Mirrors, Heavy Duty Brackets	**Included**
Rearview, Rosco Heated and Remote Mirrors	**Included**
10x30 Interior Mirror	**Included**
Reinforced Body Roof Bows – Colorado Rack	**Included**
Winter White Roof	**Included**
Tilt Steering	**Included**
Fuel Tank 100 Gallon	**Included**
AM/FM/USB w/PA Eight (8) Speakers	**Included**
LED Lighting Inside and Out on Entire Bus Application	**Included**
Manual Reset Circuit Breakers	**Included**
VS12-247 Zeus 4 Interior Camera Heads, 1 Exterior Stop Arm Camera Head 500 GB Hard Drive	**Included**

FOB: **Rolla, MO**

Estimated Delivery: District is currently leasing bus application which ends in July of 2020

- Credit Cards are not accepted for payments for New/Used bus purchases
- ***No additional Document Fees or Setup Charges Are Associated with Lease***
- First payment on delivery and subsequent payments due on July 1st
- Mileage Overage Charge 0.35 per mile
- Lease Mileage Allowance 20,000 Miles per year
- Licensing & Tags Are Not Included
- Bid Quotation is Good for 30 Days

Submitted By:

Joe Crabtree 2/11/2020

Regional Sales Manager
Midwest Transit Equipment, Inc.

Confirmation to Purchase:

Number of Units

Print Name and Title

Total Annual Payment Amount

Signature ***Date Signed***

Date: You expect to take delivery

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not financing or leasing them. It has, however, established relationships with respected independent financing and leasing companies to offer customers who wish to finance or lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to finance or lease buses as contemplated by this proposal, an independent finance or leasing company will purchase the buses from Midwest Transit for financing or lease to you, and Midwest Transit will provide you with all applicable warranty and maintenance services.

Audit Services Bid
Bid Opening Date: February 6, 2020 2:00pm

CPA Firm Name	Audit Fee 2020	Audit Fee 2021	Audit Fee 2022	Hourly Charge for Additional Work
CliftonLarsonAllen LLP	No Bid			
Daniel Jones & Associates PC	No Bid			
DSWA Certified Public Accountants	No Bid			
Graves and Associates	**$ 16,890**	**$ 17,715**	**$ 18,585**	**$ 125**
Kerber Eck & Braeckel LLP	No Bid			
KPM CPAs	No Bid			
Kraft Miles & Tatum, LLC	No Bid			
Scholwater & Jabouri, PC	No Bid			
Schultz, Wood & Rapp, PC	$ 16,000	$ 16,000	$ 16,800	$80-$188
Smith Patrick Certified Public Accountants	No Bid			
Westbrook & Co PC	No Bid			