

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23470	AXIOM TOOL GROUP	ATM248913	1,186.00	0.00	1,225.00	-1,225.00	10*161406*V	VOID	07/12/23
19151	TROXELL COMMUNICATIONS, INC	627455	15,250.00	0.00	15,250.00	-15,250.00	10*161696*V	VOID	08/15/23
19151	TROXELL COMMUNICATIONS, INC	627562	15,250.00	0.00	15,250.00	-15,250.00	10*161697*V	VOID	08/15/23
19151	TROXELL COMMUNICATIONS, INC	627564	15,250.00	0.00	15,250.00	-15,250.00	10*161698*V	VOID	08/15/23
19151	TROXELL COMMUNICATIONS, INC	627565	15,250.00	0.00	15,250.00	-15,250.00	10*161699*V	VOID	08/15/23
19151	TROXELL COMMUNICATIONS, INC	627573	15,250.00	0.00	15,250.00	-15,250.00	10*161700*V	VOID	08/01/23
19151	TROXELL COMMUNICATIONS, INC	627574	15,250.00	0.00	15,250.00	-15,250.00	10*161701*V	VOID	08/01/23
13920	A T & T	287299422895X0	296.87	0.00	296.87	296.87	10*161772		07/20/23
21084	ADVANCED TEACHING JOBS, INC	1000-413	200.00	0.00	200.00	200.00	10*161773		07/20/23
18875	AMAZON CAPITAL SERVICES	111T-R7R6-GR64	140.11	0.00	140.11	12,422.74	10*161774		07/20/23
		11XH-764T-K1T1	407.04	0.00	407.04				
		13R1-LXMD-FC1Y	347.93	0.00	347.93				
		13R1-LXMD-FLC7	68.61	0.00	68.61				
		16HY-TT4P-9R4K	179.96	0.00	179.96				
		1791-FW49-DPYD	767.84	0.00	767.84				
		19D1-JFQV-4WGW	57.99	0.00	57.99				
		19JT-44NH-7R9N	452.08	0.00	452.08				
		1D19-FC3V-JRRJ	243.30	0.00	243.30				
		1JGN-YFT3-HDHC	8,798.90	0.00	8,798.90				
		1JKR-VKKR-7R4K	73.17	0.00	73.17				
		1JWY-VHVF-VFKL	67.98	0.00	67.98				
		1L74-JCNK-6NM1	0.00	17.98	-17.98				
		1N7J-FD3J-NRX7	835.81	0.00	835.81				
		TOTAL	12,440.72	17.98	12,422.74				
25065	APPLIED BEHAVIOR SERVICES,	3450	440.00	0.00	440.00	440.00	10*161775		07/20/23
23470	AXIOM TOOL GROUP	ATM248913	1,186.00	0.00	1,225.00	1,225.00	10*161776		07/20/23
10959	BOLIVAR R-1 SCHOOL DISTRICT	LTE.DAMOTTE	1,420.73	0.00	1,420.73	1,420.73	10*161777		07/20/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01191	BUTLER SUPPLY, INC.	14685544	3.21	0.00	3.21	114.31	10*161778		07/20/23
		14686954	87.36	0.00	87.36				
		14688306	23.74	0.00	23.74				
		TOTAL	114.31	0.00	114.31				
20927	CENTRAL SECURITY ALARMS, LL	9941	16,000.00	0.00	16,000.00	16,000.00	10*161779		07/20/23
12306	CINTAS #569	4160891621	58.91	0.00	58.91	58.91	10*161780		07/20/23
01550	CITY OF ROLLA	070123	21,403.72	0.00	21,403.72	21,403.72	10*161781		07/20/23
25195	CLASSLINK, INC.	115106	18,017.50	0.00	18,017.50	18,017.50	10*161782		07/20/23
01675	COLOR PLUS	2200	35.00	0.00	35.00	35.00	10*161783		07/20/23
18688	CRISIS PREVENTION INSTITUTE	003070	200.00	0.00	200.00	400.00	10*161784		07/20/23
		003360	200.00	0.00	200.00				
		TOTAL	400.00	0.00	400.00				
19579	DAKTRONICS, INC.	704441	44,550.00	0.00	44,550.00	68,567.70	10*161785		07/20/23
		7044540	24,017.70	0.00	24,017.70				
		TOTAL	68,567.70	0.00	68,567.70				
25292	DESTINY YOUNG	REIMBURSEMENT	14.00	0.00	14.00	14.00	10*161786		07/20/23
22418	DICKEY-BUB, INC.	12190	63.12	0.00	63.12	63.12	10*161787		07/20/23
19644	ESGI, LLC	144313	8,214.00	0.00	8,214.00	8,214.00	10*161788		07/20/23
02965	FAMILY CENTER FARM & HOME	4923984	5.24	0.00	5.24	5.24	10*161789		07/20/23
02988	FIDELITY COMMUNICATIONS	07.01.23-07.31	3,233.71	0.00	3,233.71	3,233.71	10*161790		07/20/23
21483	FRONTLINE TECHNOLOGIES GROU	187530	1,251.01	0.00	1,251.01	54,461.75	10*161791		07/20/23
		187967	21,200.00	0.00	21,200.00				
		187970	32,010.74	0.00	32,010.74				
		TOTAL	54,461.75	0.00	54,461.75				
23660	GIMKIT, INC.	CB5E6394-0001	1,000.00	0.00	1,000.00	1,000.00	10*161792		07/20/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
15848	HILAND DAIRY FOODS	01303152330115	848.43	0.00	848.43	2,742.20	10*161793		07/20/23
		01306262330139	999.62	0.00	999.62				
		01306262330139	559.08	0.00	559.08				
		01306262330139	0.00	264.47	-264.47				
		01306262330139	599.54	0.00	599.54				
		TOTAL	3,006.67	264.47	2,742.20				
20960	HOLT WOODWORKING INC	55395	349.90	0.00	349.90	349.90	10*161794		07/20/23
20977	INTEGRITY PEST SOLUTIONS, L	10584	435.00	0.00	435.00	435.00	10*161795		07/20/23
11662	INTERNATIONAL ACADEMY OF SC	95045	300.00	0.00	300.00	300.00	10*161796		07/20/23
19787	INTRADO INTERACTIVE SERVICE	359433	9,466.60	0.00	9,466.60	18,371.85	10*161797		07/20/23
		360281	8,905.25	0.00	8,905.25				
		TOTAL	18,371.85	0.00	18,371.85				
22586	JOHN DUNN	7140	2,850.00	0.00	2,850.00	2,850.00	10*161798		07/20/23
24306	K&S ASSOCIATES, INC.	4798.06.3023	1,038,175.82	0.00	1,038,175.82	1,186,081.40	10*161799		07/20/23
		4802.06.30.23	147,905.58	0.00	147,905.58				
		TOTAL	1,186,081.40	0.00	1,186,081.40				
18194	KRONOS INCORPORATED	12102070	88.48	0.00	88.48	1,510.48	10*161800		07/20/23
		12105822	1,422.00	0.00	1,422.00				
		TOTAL	1,510.48	0.00	1,510.48				
17826	LEARNING A - Z	10282244	768.00	0.00	768.00	768.00	10*161801		07/20/23
12917	LOWE'S CREDIT SERVICES	.23059	25.14	0.00	25.14	67.64	10*161802		07/20/23
		.23126	6.45	0.00	6.45				
		.23931	13.26	0.00	13.26				
		.25624	22.79	0.00	22.79				
		TOTAL	67.64	0.00	67.64				
06082	M A E S P	14895	624.00	0.00	624.00	624.00	10*161803		07/20/23
06085	M A S S P	50120	2,220.00	0.00	2,220.00	2,220.00	10*161804		07/20/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06097	M O A S B O	KINDRA.ATKINSO	125.00	0.00	125.00	750.00	10*161805		07/20/23
		KYLE.DARE	125.00	0.00	125.00				
		MONICA.DAVIS	125.00	0.00	125.00				
		TAMMIE.DODSON	125.00	0.00	125.00				
		TASSY.MCCAULEY	125.00	0.00	125.00				
		VICKI.EMGE	125.00	0.00	125.00				
		TOTAL	750.00	0.00	750.00				
22334	MISSOURI ASSOCIATION OF RUR	KYLE.DARE.081.	500.00	0.00	500.00	500.00	10*161806		07/20/23
25087	NOVATECH, INC.	25777100	9,525.00	0.00	9,525.00	128,521.00	10*161807		07/20/23
		2775106	40,002.00	0.00	40,002.00				
		2776064	1,598.00	0.00	1,598.00				
		2776203	1,598.00	0.00	1,598.00				
		2777086	23,940.00	0.00	23,940.00				
		2777088	23,940.00	0.00	23,940.00				
		2777090	2,394.00	0.00	2,394.00				
		2777093	798.00	0.00	798.00				
		2777094	3,192.00	0.00	3,192.00				
		2777095	5,586.00	0.00	5,586.00				
		2777096	3,192.00	0.00	3,192.00				
		2777097	781.00	0.00	781.00				
		2777098	798.00	0.00	798.00				
		2777099	7,182.00	0.00	7,182.00				
		2777101	3,995.00	0.00	3,995.00				
		TOTAL	128,521.00	0.00	128,521.00				
21112	OMNI FINANCIAL GROUP, INC	2307-7659	12.00	0.00	12.00	12.00	10*161808		07/20/23
07786	PHELPS COUNTY FOCUS	209769	80.70	0.00	80.70	80.70	10*161809		07/20/23
07209	PHILIPS & COMPANY	6480-1009077	222.10	0.00	222.10	258.10	10*161810		07/20/23
		6480-1009246	36.00	0.00	36.00				
		TOTAL	258.10	0.00	258.10				
24828	POWERSCHOOL GROUP LLC	336653	8,897.00	0.00	8,897.00	8,897.00	10*161811		07/20/23
01255	PRICE CHOPPER	1893	320.92	0.00	320.92	485.75	10*161812		07/20/23
		1894	54.35	0.00	54.35				
		1895	110.48	0.00	110.48				
		TOTAL	485.75	0.00	485.75				
24586	PROJECT LEAD THE WAY, INC.	395494	950.00	0.00	950.00	1,900.00	10*161813		07/20/23
		396998	950.00	0.00	950.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,900.00	0.00	1,900.00				
07396	QUILL CORPORATION	33347308	62.57	0.00	62.57	62.57	10*161814		07/20/23
00107	RENAISSANCE LEARNING, INC	5285331	28,992.50	0.00	28,992.50	28,992.50	10*161815		07/20/23
23915	RIVERSIDE INSIGHTS	172066	1,430.00	0.00	1,430.00	5,700.00	10*161816		07/20/23
		172067	4,270.00	0.00	4,270.00				
		TOTAL	5,700.00	0.00	5,700.00				
07650	ROLLA MUNICIPAL UTILITIES	05.11.23-06.15	19,708.22	0.00	19,708.22	19,708.22	10*161817		07/20/23
13804	SMCAA	84	625.00	0.00	625.00	625.00	10*161818		07/20/23
13684	ST. JAMES R1 SCHOOL	LTE.ELLING.202	5,162.18	0.00	5,162.18	5,162.18	10*161819		07/20/23
21880	ST.LOUIS CARDINALS, LLC	06.10.23.45874	54.70	0.00	54.70	54.70	10*161820		07/20/23
21880	ST.LOUIS CARDINALS, LLC	07.15.23.45874	1,818.87	0.00	1,818.87	1,818.87	10*161821		07/20/23
21880	ST.LOUIS CARDINALS, LLC	07.15.23.45874	1,818.87	0.00	1,818.87	-1,818.87	10*161821*V	VOID	08/21/23
11531	STAPLES	3540649792	63.99	0.00	63.99	314.64	10*161822		07/20/23
		3540649793	35.64	0.00	35.64				
		3540649794	45.36	0.00	45.36				
		3540649796	49.77	0.00	49.77				
		3540649797	35.64	0.00	35.64				
		3540649798	35.64	0.00	35.64				
		3540649799	16.20	0.00	16.20				
		3540649800	32.40	0.00	32.40				
		TOTAL	314.64	0.00	314.64				
25299	STORMWIND LLC	50735	1,390.00	0.00	1,390.00	1,390.00	10*161823		07/20/23
23509	SUMNERONE INC.	3628467	2,094.00	0.00	2,094.00	2,094.00	10*161824		07/20/23
24773	TEACHER CREATED MATERIALS,	36732	23,950.88	0.00	23,950.88	23,950.88	10*161825		07/20/23
24764	THE LAW OFFICE OF BETSEY HE	1477	110.00	0.00	110.00	110.00	10*161826		07/20/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08030	THE SHERWIN-WILLIAMS COMPAN	8725-1	46.46	0.00	46.46	139.38	10*161827		07/20/23
		8917-4.	92.92	0.00	92.92				
		TOTAL	139.38	0.00	139.38				
00159	US FOODS	5264873	760.55	0.00	760.55	760.55	10*161828		07/20/23
23345	WAYDES EQUIPMENT	2688157	16,261.72	0.00	16,261.72	16,261.72	10*161829		07/20/23
10367	WEST PLAINS R-VII	1911	6,535.37	0.00	6,535.37	6,535.37	10*161830		07/20/23
24691	ENGINEERING SURVEYS AND SER	103938	142.00	0.00	142.00	3,731.50	10*161832		07/20/23
		103995	2,831.50	0.00	2,831.50				
		104840	758.00	0.00	758.00				
		TOTAL	3,731.50	0.00	3,731.50				
13920	A T & T	287299422895X0	265.15	0.00	265.15	265.15	10*161835		08/17/23
21498	A-1 DOCUMENT STORAGE	9963	889.72	0.00	889.72	889.72	10*161836		08/17/23
10760	ABUNDANT PIZZA, LLC	07.26.2023	112.13	0.00	112.13	112.13	10*161837		08/17/23
23853	ADMINREMIX LLC	962568	400.00	0.00	400.00	400.00	10*161838		08/17/23
23401	ADVANCED TURF SOLUTIONS, IN	1109712	1,158.50	0.00	1,158.50	1,158.50	10*161839		08/17/23
24824	AGPARTS WORLDWIDE, INC.	061017	39.50	0.00	39.50	39.50	10*161840		08/17/23
03304	AIRGAS USA, LLC	9997782949	406.00	0.00	406.00	406.00	10*161841		08/17/23
24455	ALPHA FOODS CO.	292958	2,758.80	0.00	2,758.80	2,758.80	10*161842		08/17/23
18875	AMAZON CAPITAL SERVICES	1-WXR-RH6W-7R9	0.00	118.14	-118.14	10,187.27	10*161845		08/17/23
		11DQ-L7JK-VMT4	166.08	0.00	166.08				
		13JF-VG63-XJJ4	1,862.12	0.00	1,862.12				
		147F-J1G9-FKRP	111.99	0.00	111.99				
		1631-MPJL-6T4C	13.99	0.00	13.99				
		169K-37HR-HTTW	16.79	0.00	16.79				
		16GQ-V63W-3VR7	0.00	111.32	-111.32				
		16MW-HC64-RRGF	136.21	0.00	136.21				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	17TL-WR1T-CW9L	182.00	0.00	182.00				
	17W6-KN9G-GX3Q	941.04	0.00	941.04				
	17XM-LMNP-XV6R	10.79	0.00	10.79				
	17Y9-MT3G-DLJ7	299.60	0.00	299.60				
	19JT-44NH-DC39	98.98	0.00	98.98				
	19WF-FLH9-N9YF	432.03	0.00	432.03				
	19WY-FLH9-N9QV	31.92	0.00	31.92				
	1C33-FAFK-W6CG	19.98	0.00	19.98				
	1DWR-JWRQ-1RQX	639.84	0.00	639.84				
	1FRT-GXFK-CR37	19.94	0.00	19.94				
	1G3R-QJMF-DWKV	22.28	0.00	22.28				
	1GFL-TCWC-DTY7	0.00	67.98	-67.98				
	1GQ1-QHQJ-GF63	104.34	0.00	104.34				
	1H1W-4YDF-DJPC	0.00	33.99	-33.99				
	1HJM-JWW6-CY7M	57.36	0.00	57.36				
	1HRT-WCMW-6HWP	369.94	0.00	369.94				
	1HYN-96MQ-DP46	0.00	33.99	-33.99				
	1JWY-VHVF-JR9L	660.95	0.00	660.95				
	1L17-F1LK-CVF1	393.98	0.00	393.98				
	1L67-N4VD-F7JX	0.00	67.98	-67.98				
	1L9L-XMJJ-LMPM	215.90	0.00	215.90				
	1MXP-JYWY-FF61	0.00	101.97	-101.97				
	1NCQ-3QM9-7RX1	543.84	0.00	543.84				
	1NYG-1MP3-4LCV	307.02	0.00	307.02				
	1NYG-1MP3-YC9H	263.70	0.00	263.70				
	1P7N-T4R1-FQR9	0.00	33.99	-33.99				
	1PGJ-H6MV-CXMK	241.16	0.00	241.16				
	1Q6Q-1CXW-FGKC	0.00	67.98	-67.98				
	1QFW-K3PR-DYW9	71.98	0.00	71.98				
	1QXD-GQ9X-V6Q3	39.25	0.00	39.25				
	1RPN-M13W-CGGJ	31.98	0.00	31.98				
	1RVY-DDPP-H7YQ	270.96	0.00	270.96				
	1RWF-1RR7-14WT	246.65	0.00	246.65				
	1T96-1PK7-D73Y	157.31	0.00	157.31				
	1TNX-YHPP-6XQY	72.51	0.00	72.51				
	1VFH-6TRQ-TT73	105.68	0.00	105.68				
	1VJ3-6XXJ-DVVK	0.00	33.99	-33.99				
	1VVC-36LT-FNRN	22.68	0.00	22.68				
	1VXM-KKMD-WFLH	117.02	0.00	117.02				
	1W7L-RG4N-NWGN	87.19	0.00	87.19				
	1WNG-7TJV-7M6H	54.88	0.00	54.88				
	1WNG-VPYD-V3K3	80.93	0.00	80.93				
	1X1G-CX7P-94HY	94.35	0.00	94.35				
	1X61-6DJY-VX7J	236.92	0.00	236.92				
	1XWN-3CNR-DP13	161.98	0.00	203.99				
	1Y91-NGXX-FCFM	0.00	67.98	-67.98				
	1YJD-YCFW-4DMH	19.89	0.00	19.89				
	1YTN-7H3K-DYMQ	0.00	33.99	-33.99				
	1YTN-L1LV-V47M	882.63	0.00	882.63				
	TOTAL	10,918.56	773.30	10,187.27				

21242 AMERICAN HEART ASSOCIATION, 136695 6,709.20 0.00 6,709.20 8,865.20 10*161846 08/17/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		138184	2,156.00	0.00	2,156.00				
		TOTAL	8,865.20	0.00	8,865.20				
00413	APPLE COMPUTER INC	07889775	5,880.00	0.00	5,880.00	101,094.00	10*161847		08/17/23
		07976730	35,280.00	0.00	35,280.00				
		08410362	52,920.00	0.00	52,920.00				
		MA05754953	6,656.00	0.00	6,656.00				
		MA07477646	358.00	0.00	358.00				
		TOTAL	101,094.00	0.00	101,094.00				
21501	ASCEND LEARNING HOLDINGS, L	0829514	5,709.00	0.00	5,709.00	5,709.00	10*161848		08/17/23
10230	ASI ASSOCIATES, INC.	470044	158.50	0.00	158.50	158.50	10*161849		08/17/23
11102	ASSOCIATION FOR CAREER AND	207005	230.00	0.00	230.00	230.00	10*161850		08/17/23
06097	ASSOCIATION OF SCHOOL BUSIN	2RN7QG2RTKP	175.00	0.00	175.00	700.00	10*161851		08/17/23
		34NYCNGVWPL	175.00	0.00	175.00				
		3FNR9L4RGN6	175.00	0.00	175.00				
		PLNW9FMD72R	175.00	0.00	175.00				
		TOTAL	700.00	0.00	700.00				
21417	AVA FURNITURE CO, INC	64621	19,128.05	0.00	19,128.05	19,128.05	10*161852		08/17/23
25275	BARCODES ACQUISITION, INC.	7127330	24.99	0.00	43.73	43.73	10*161853		08/17/23
14560	BATTERY OUTFITTERS	1301MX0573	1,011.06	0.00	1,011.06	2,562.40	10*161854		08/17/23
		1301MY8057	745.50	0.00	745.50				
		1301MY8059	745.50	0.00	745.50				
		1301MY8062	60.34	0.00	60.34				
		TOTAL	2,562.40	0.00	2,562.40				
23555	BLUE FISH SCREEN PRINTING &	15784	1,085.00	0.00	1,085.00	1,505.00	10*161855		08/17/23
		159161	420.00	0.00	420.00				
		TOTAL	1,505.00	0.00	1,505.00				
19584	BSN Sports, LLC	922093538	1,944.82	0.00	1,944.82	7,930.07	10*161856		08/17/23
		922093539	1,819.82	0.00	1,819.82				
		922093540	344.98	0.00	344.98				
		922143363	2,170.70	0.00	2,170.70				
		922143364	1,649.75	0.00	1,649.75				
		TOTAL	7,930.07	0.00	7,930.07				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01191	BUTLER SUPPLY, INC.	14693701	5.31	0.00	5.31	383.56	10*161857		08/17/23
		14693702	102.30	0.00	102.30				
		14696361	93.00	0.00	93.00				
		14696362	130.20	0.00	130.20				
		14708026	52.75	0.00	52.75				
		TOTAL	383.56	0.00	383.56				
18821	CARGILL, INCORPORATED	2908444992	276.96	0.00	276.96	276.96	10*161858		08/17/23
01325	CAROLINA BIOLOGICAL SUPPLY	52217174	74.21	0.00	74.21	2,023.51	10*161859		08/17/23
		52221904	1,949.30	0.00	1,949.30				
		TOTAL	2,023.51	0.00	2,023.51				
21948	CBS DOOR & HARDWARE, LLC	715770	534.00	0.00	534.00	534.00	10*161860		08/17/23
20927	CENTRAL SECURITY ALARMS, LL	2023-7-307	1,545.00	0.00	1,545.00	2,670.00	10*161861		08/17/23
		2023-7-308	180.00	0.00	180.00				
		2023-7-309	945.00	0.00	945.00				
		TOTAL	2,670.00	0.00	2,670.00				
12306	CINTAS #569	4159546287	58.91	0.00	58.91	557.27	10*161862		08/17/23
		4159641496	23.07	0.00	23.07				
		4159641554	129.26	0.00	129.26				
		4160207828	23.07	0.00	23.07				
		4160207830	23.07	0.00	23.07				
		4160207888	58.91	0.00	58.91				
		4161646543	123.16	0.00	123.16				
		4162285973	58.91	0.00	58.91				
		4162566360	58.91	0.00	58.91				
		TOTAL	557.27	0.00	557.27				
01550	CITY OF ROLLA	081023-SRO	12,752.83	0.00	12,752.83	12,752.83	10*161863		08/17/23
01675	COLOR PLUS	2205	2,328.00	0.00	2,328.00	2,638.00	10*161864		08/17/23
		2237	160.00	0.00	160.00				
		2251	150.00	0.00	150.00				
		TOTAL	2,638.00	0.00	2,638.00				
18688	CRISIS PREVENTION INSTITUTE	012802	2,224.50	0.00	2,224.50	2,224.50	10*161865		08/17/23
02030	CURRICULUM ASSOCIATES LLC	90758064	584.08	0.00	584.08	584.08	10*161866		08/17/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18328	CUSTOM MEETING PLANNERS OF	75160846	750.00	0.00	750.00	750.00	10*161867		08/17/23
23854	DCJC AUTO PARTS LLC	116099	11.24	0.00	11.24	205.47	10*161868		08/17/23
		116497	114.57	0.00	114.57				
		117873	26.69	0.00	26.69				
		117876	52.97	0.00	52.97				
		TOTAL	205.47	0.00	205.47				
12846	DECKER, INC.	539223A	60.85	0.00	60.85	762.83	10*161869		08/17/23
		540015A	701.98	0.00	701.98				
		TOTAL	762.83	0.00	762.83				
11731	DEMCO, INC.	7330956	515.53	0.00	515.53	515.53	10*161870		08/17/23
22418	DICKEY-BUB, INC.	12291	7.99	0.00	7.99	174.19	10*161871		08/17/23
		12335	23.25	0.00	23.25				
		12336	39.00	0.00	39.00				
		12362	103.95	0.00	103.95				
		TOTAL	174.19	0.00	174.19				
22558	DISCOVERY EDUCATION, INC.	101841	6,500.00	0.00	6,500.00	406,431.74	10*161872		08/17/23
		103244	399,931.74	0.00	399,931.74				
		TOTAL	406,431.74	0.00	406,431.74				
02500	DRAMATISTS PLAY SERVICE	795768	80.00	0.00	80.00	80.00	10*161873		08/17/23
18820	E & J CUSTOMS	2921	375.00	0.00	375.00	549.00	10*161874		08/17/23
		2927	174.00	0.00	174.00				
		TOTAL	549.00	0.00	549.00				
02568	EAST CENTRAL COLLEGE	A.LAUTH.019229	500.00	0.00	500.00	500.00	10*161875		08/17/23
02568	EAST CENTRAL COLLEGE	ID#.0181840	1,000.00	0.00	1,000.00	1,000.00	10*161876		08/17/23
02575	EBSO SUBSCRIPTION SERV.	1696006	159.84	0.00	159.84	159.84	10*161877		08/17/23
21617	EDCOUNSEL, LLC	17947	57.00	0.00	57.00	57.00	10*161878		08/17/23
20925	EDMENTUM	307546	280,741.40	0.00	280,741.40	280,741.40	10*161879		08/17/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24004	EDPUZZLE, INC.	27851	2,740.00	0.00	2,740.00	2,740.00	10*161880		08/17/23
24686	EDUCATION ADVANCED, INC.	15811	11,707.80	0.00	11,707.80	11,707.80	10*161881		08/17/23
19103	EDVOTEK, INC	243766	414.03	0.00	414.03	414.03	10*161882		08/17/23
23037	ENCORE MUSIC BOOSTERS	MARCHING.FEE.9	300.00	0.00	300.00	300.00	10*161883		08/17/23
24691	ENGINEERING SURVEYS AND SER	104839	2,739.50	0.00	2,739.50	2,739.50	10*161884		08/17/23
25075	ENROLLWARE SOFTWARE LLC	0061297	249.00	0.00	249.00	249.00	10*161885		08/17/23
22566	ESSENTIAL NETWORK TECHNOLOG	16040	7,250.00	0.00	7,250.00	24,656.62	10*161886		08/17/23
		16087	17,406.62	0.00	17,406.62				
		TOTAL	24,656.62	0.00	24,656.62				
19689	EVANGEL UNIV. OF THE	EZEKIAL.BRIGGS	1,000.00	0.00	1,000.00	1,000.00	10*161887		08/17/23
15996	FAIR MARKET, INC	000115339	8,125.60	0.00	8,125.60	8,125.60	10*161888		08/17/23
02965	FAMILY CENTER FARM & HOME	4925188	14.94	0.00	14.94	672.28	10*161889		08/17/23
		4925204	85.64	0.00	85.64				
		4929156	49.98	0.00	49.98				
		4929632	357.96	0.00	357.96				
		4929633	35.95	0.00	35.95				
		4931944	11.82	0.00	11.82				
		4933623	115.99	0.00	115.99				
		TOTAL	672.28	0.00	672.28				
15806	FASTENAL COMPANY	82830	22.67	0.00	22.67	22.67	10*161890		08/17/23
02988	FIDELITY COMMUNICATIONS	08.01.23-08.31	1,906.04	260.00	1,646.04	1,646.04	10*161891		08/17/23
24598	FIRST AID CORP	PSI627669	883.68	0.00	883.68	1,107.56	10*161892		08/17/23
		PSI629226	223.88	0.00	223.88				
		TOTAL	1,107.56	0.00	1,107.56				
20949	FOLLETT CONTENT SOLUTIONS,	711317	588.55	0.00	588.55	588.55	10*161893		08/17/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11240	FRANCIS HOWELL SCHOOL DISTR	000532	4,871.76	0.00	4,871.76	4,871.76	10*161894		08/17/23
12196	FRANCOTYP-POSTALIA, INC.	RI105754744	195.00	0.00	195.00	195.00	10*161895		08/17/23
22079	G-SPORTS	69605	1,557.75	0.00	1,557.75	1,557.75	10*161896		08/17/23
00372	GAUNTLET PAINT CO, LLC	79966	65.60	0.00	65.60	65.60	10*161897		08/17/23
14459	GBC	4726510686	64.00	0.00	64.00	64.00	10*161898		08/17/23
23095	GENERATION GENIUS, INC.	GG183246-R3	1,295.00	0.00	1,295.00	1,295.00	10*161899		08/17/23
25294	GO-BOX, LLC	6899	3,047.58	200.00	2,847.58	2,847.58	10*161900		08/17/23
03445	GOPHER SPORT	298409	801.77	51.77	750.00	750.00	10*161901		08/17/23
10714	HAL LEONARD LLC	40940891	299.00	0.00	299.00	299.00	10*161902		08/17/23
14124	HAROLD G BUTZER INC	041-1	170,050.00	0.00	170,050.00	170,050.00	10*161903		08/17/23
01707	HEARTLAND PAYMENT SYSTEMS	026532	9,639.68	0.00	9,639.68	9,639.68	10*161904		08/17/23
03849	HILLYARD	700551863	85.60	0.00	94.25	94.25	10*161905		08/17/23
10593	HOUSTON HIGH SCHOOL	LTE.ANTHONY	3,164.91	0.00	3,164.91	3,164.91	10*161906		08/17/23
04135	INDUSTRIAL SOAP COMPANY	13981062	390.00	0.00	390.01	390.01	10*161907		08/17/23
25313	INFORMATION MANAGEMENT & SE	6428	9,670.00	0.00	9,670.00	9,670.00	10*161908		08/17/23
20977	INTEGRITY PEST SOLUTIONS, L	10648	435.00	0.00	435.00	435.00	10*161909		08/17/23
25308	JAMES A BRAY	52435	14,850.00	0.00	14,850.00	14,850.00	10*161910		08/17/23
14929	JASON M. BARNES	GYM.FLOORS.ROL	5,671.56	0.00	5,671.56	5,671.56	10*161911		08/17/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18496	JOE SNELSON	27436	177.00	0.00	177.00	177.00	10*161912		08/17/23
04382	JOHNSTONE SUPPLY	278-S101651421	915.00	0.00	915.00	915.00	10*161913		08/17/23
24306	K&S ASSOCIATES, INC.	007.31.23.4802 07.31.23.4798	38,176.58 1,062,164.60	0.00 0.00	38,176.58 1,062,164.60	1,100,341.18	10*161914		08/17/23
		TOTAL	1,100,341.18	0.00	1,100,341.18				
23053	KALEIDOSCOPE DISCOVERY CENT	050823 JULY.RENT TC230709-01 TC230709-02	150.00 150.00 150.00 150.00	0.00 0.00 0.00 0.00	150.00 150.00 150.00 150.00	600.00	10*161915		08/17/23
		TOTAL	600.00	0.00	600.00				
06549	KONE CHICAGO - A/P DEPT	871088491	9,717.60	0.00	9,717.60	9,717.60	10*161916		08/17/23
05730	LAKESHORE LEARNING MATERIAL	852316071123 856014071223	331.60 417.84	0.00 0.00	331.60 417.84	749.44	10*161917		08/17/23
		TOTAL	749.44	0.00	749.44				
05810	LEBANON R-III	2074	3,724.36	0.00	3,724.36	3,724.36	10*161918		08/17/23
24498	LEGACY EMBROIDERY, INC.	114853 115136	792.50 1,340.00	0.00 0.00	792.50 1,340.00	2,132.50	10*161919		08/17/23
		TOTAL	2,132.50	0.00	2,132.50				
12917	LOWE'S CREDIT SERVICES	..23297 ..23345 ..23999 ..24985 ..25019 ..25366 ..75136 .13042 .13697 .13786 .23001 .23008 .23077 .23225 .23248/ .23325 .23355 .23738	6.48 120.22 108.29 12.08 16.02 0.00 42.13 0.00 0.00 0.00 142.33 52.27 48.32 21.51 27.52 111.08 122.29 21.32	0.00 0.00 0.00 0.00 0.00 0.66 0.00 0.51 0.74 0.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.48 120.22 108.29 12.08 16.02 -0.66 42.13 -0.51 -0.74 -0.95 142.33 52.27 48.32 21.51 27.52 111.08 122.29 21.32	2,511.83	10*161921		08/17/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	.23920	125.94	0.00	125.94				
	.24001	8.39	0.00	8.39				
	.24820	22.66	0.00	22.66				
	.25195	18.03	0.00	18.03				
	.25417	0.00	7.14	-7.14				
	.25418	0.00	3.51	-3.51				
	.25468	38.68	0.00	38.68				
	.25483	0.00	2.60	-2.60				
	.70063	69.98	0.00	69.98				
	.71519	8.34	0.00	8.34				
	.76565	63.47	0.00	63.47				
	.76620	90.11	0.00	90.11				
	.76647	49.32	0.00	49.32				
	.76653	0.00	51.54	-51.54				
	.77191	206.26	0.00	206.26				
	.77216.77217	665.00	0.00	665.00				
	.80031	32.81	0.00	32.81				
	.94006	78.29	0.00	78.29				
	.99368	9.35	0.00	9.35				
	.99956	70.48	0.00	70.48				
	13759	0.00	5.54	-5.54				
	25270.CREDIT	0.00	6.20	-6.20				
	4910246	44.31	0.00	44.31				
	923614	137.94	0.00	137.94				
	TOTAL	2,591.22	79.39	2,511.83				
06373 M A S L	300011902	90.00	0.00	90.00	90.00	10*161922		08/17/23
06097 M O A S B O	S.POGUE.MEMBER	125.00	0.00	125.00	125.00	10*161923		08/17/23
10853 M o S P R A	2115	125.00	0.00	125.00	125.00	10*161924		08/17/23
21915 MARCO TECHNOLOGIES LLC	11421120	1,020.91	0.00	1,020.91	1,020.91	10*161925		08/17/23
11096 MEDCO SUPPLY COMPANY	96581468	2,747.41	0.00	2,747.41	2,765.20	10*161926		08/17/23
	96585012	17.79	0.00	17.79				
	TOTAL	2,765.20	0.00	2,765.20				
06278 METALWELD, INC.	00223825	8.60	0.00	8.60	8.60	10*161927		08/17/23
06090 MFA OIL COMPANY	06.30.23	754.19	0.00	754.19	754.19	10*161928		08/17/23
21048 MIDWEST TRANSIT EQUIPMENT,	X107000057301	395.09	0.00	395.09	13,340.95	10*161930		08/17/23
	X107000057401	845.22	0.00	845.22				
	X107000066704	915.20	0.00	915.20				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	X1070000696701	261.60	0.00	261.60				
	X107000086601	15.86	0.00	15.86				
	X10700051701	1,068.14	0.00	1,068.14				
	X10700051702	636.00	0.00	636.00				
	X10700052001	2,413.11	0.00	2,413.11				
	X10700055601	212.50	0.00	212.50				
	X107000557402	676.36	0.00	676.36				
	X10700057302	46.12	0.00	46.12				
	X10700061301	0.00	381.12	-381.12				
	X10700065701	1,132.42	0.00	1,132.42				
	X10700065801	1,156.40	0.00	1,156.40				
	X10700066702	621.60	0.00	621.60				
	X10700066703	18.14	0.00	18.14				
	X10700068402	49.51	0.00	49.51				
	X10700071801	259.98	0.00	259.98				
	X10700076401	480.09	0.00	480.09				
	X10700078501	161.80	0.00	161.80				
	X10700086301	107.42	0.00	107.42				
	X10700086401	1,122.89	0.00	1,122.89				
	X10700086403	247.55	0.00	247.55				
	X10700104301	172.77	0.00	172.77				
	X10700104302	30.19	0.00	30.19				
	X10700104303	60.38	0.00	60.38				
	X10700107901	73.50	0.00	73.50				
	X10700117301	150.00	0.00	150.00				
	X10700121101	392.23	0.00	392.23				
	TOTAL	13,722.07	381.12	13,340.95				
06410 MISSOURI DIVISION OF EMPLOY	05-41631-0-00.	776.40	0.00	776.40	776.40	10*161931		08/17/23
22228 MISSOURI HOSA	99567357.	100.00	0.00	100.00	100.00	10*161932		08/17/23
13925 MISSOURI STATE HIGH SCHOOL	23-W07102	75.00	0.00	75.00	75.00	10*161933		08/17/23
16545 MM/LW, INC.	68896	116.35	0.00	116.35	14,252.62	10*161934		08/17/23
	70616	286.72	0.00	286.72				
	71092	2,404.21	0.00	2,404.21				
	71102	9,656.95	0.00	9,656.95				
	71365	1,199.99	0.00	1,199.99				
	71393	588.40	0.00	588.40				
	TOTAL	14,252.62	0.00	14,252.62				
06460 MSBA	17679-Q1P6Z7	1,177.43	0.00	1,177.43	3,833.74	10*161935		08/17/23
	18055-POH4H3	224.18	0.00	224.18				
	18128-SSK5T3	2,432.13	0.00	2,432.13				
	TOTAL	3,833.74	0.00	3,833.74				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06735	NASCO EDUCATION LLC	468591	82.55	0.00	82.55	82.55	10*161936		08/17/23
22926	NATIONAL ART & SCHOOL SUPPL	29315	1,107.54	0.00	1,107.54	7,183.63	10*161937		08/17/23
		29403	6,076.09	0.00	6,076.09				
		TOTAL	7,183.63	0.00	7,183.63				
11450	NCH CORPORATION	8318728	2,129.15	0.00	2,129.15	2,129.15	10*161938		08/17/23
16599	NCS PEARSON, INC.	22227736	59.40	0.00	59.40	59.40	10*161939		08/17/23
22564	NEARPOD, INC.	587154	25,113.00	0.00	25,113.00	25,113.00	10*161940		08/17/23
06895	NEVCO SPORTS, LLC	0000253114	47.99	0.00	47.99	47.99	10*161941		08/17/23
24902	NEW SYSTEM LLC	100188-01	111.86	0.00	111.86	5,112.37	10*161942		08/17/23
		100213	2,972.59	0.00	2,972.59				
		100270	1,039.00	0.00	1,039.00				
		100289	988.92	0.00	988.92				
		TOTAL	5,112.37	0.00	5,112.37				
10449	NEWBURG R-II	2079	3,788.69	0.00	3,788.69	3,788.69	10*161943		08/17/23
25087	NOVATECH, INC.	2797051	799.00	0.00	799.00	799.00	10*161944		08/17/23
07030	O'REILLY AUTOMOTIVE INC	40556-493583	161.55	0.00	161.55	345.27	10*161945		08/17/23
		4056-490393	0.00	121.32	-121.32				
		4056-493585	0.00	22.00	-22.00				
		4056-493610	36.56	0.00	36.56				
		4056-493913	6.61	0.00	6.61				
		4056-494363	11.49	0.00	11.49				
		4056-494474	20.80	0.00	20.80				
		4056-494831	65.98	0.00	65.98				
		4056-496034	119.99	0.00	119.99				
		4056-496242	65.61	0.00	65.61				
		TOTAL	488.59	143.32	345.27				
06980	OAK MEADOW COUNTRY CLUB	ROLLA.SCHOOS.F	1,500.00	0.00	1,500.00	1,500.00	10*161946		08/17/23
20393	OFFICE DEPOT	311695501001	4,717.44	0.00	4,717.44	6,997.54	10*161947		08/17/23
		311695501002	1,188.23	0.00	1,188.23				
		312187934001	2,122.05	0.00	2,122.05				
		325118282-001	0.00	424.62	-424.62				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		325389525-001	-566.08	0.00	-566.08				
		325394850-001	0.00	39.48	-39.48				
		TOTAL	7,461.64	464.10	6,997.54				
21112	OMNI FINANCIAL GROUP, INC	2308-7659	3.00	0.00	3.00	3.00	10*161948		08/17/23
07035	OTC BRANDS, INC.	72531328101	36.97	0.00	36.97	546.71	10*161949		08/17/23
		72531343901	75.35	0.00	75.35				
		72531343903	39.99	0.00	39.99				
		725313545901	58.81	0.00	58.81				
		72531371001	119.98	0.00	125.80				
		72532975001	183.25	0.00	183.25				
		72539766901	26.54	0.00	26.54				
		TOTAL	540.89	0.00	546.71				
07041	OTT FOOD PRODUCTS COMPANY	723086	996.90	0.00	996.90	996.90	10*161950		08/17/23
13340	OZARK CONFERENCE	OZARK.CONFEREN	500.00	0.00	500.00	500.00	10*161951		08/17/23
07077	OZARKO TIRE CENTER	20034455	2,804.00	0.00	2,804.00	7,064.36	10*161952		08/17/23
		20034561	2,804.00	0.00	2,804.00				
		20034640	1,125.36	0.00	1,125.36				
		20034709	331.00	0.00	331.00				
		TOTAL	7,064.36	0.00	7,064.36				
21127	PAULA J WATKINS	13685	120.00	0.00	120.00	120.00	10*161953		08/17/23
07209	PHILIPS & COMPANY	6480-1009280	24.01	0.00	24.01	56.67	10*161954		08/17/23
		6480-1009323	32.66	0.00	32.66				
		TOTAL	56.67	0.00	56.67				
07260	POE'S RURAL & CITY GAS	185839	90.00	0.00	90.00	90.00	10*161955		08/17/23
16665	PORTA PHONE COMPANY, INC.	23PP997	1,699.00	0.00	1,699.00	1,699.00	10*161956		08/17/23
12989	PRAIRIE VALLEY LANDFILL	220417	68.60	0.00	68.60	68.60	10*161957		08/17/23
01255	PRICE CHOPPER	2421012937	7.58	0.00	7.58	244.17	10*161958		08/17/23
		24231017537.	9.57	0.00	9.57				
		24231051824	65.93	0.00	65.93				
		242311215551	161.09	0.00	161.09				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	244.17	0.00	244.17				
24586	PROJECT LEAD THE WAY, INC.	405944	2,200.00	0.00	2,200.00	2,200.00	10*161959		08/17/23
21769	PROTRAININGS, LLC	071820232	840.00	0.00	840.00	840.00	10*161960		08/17/23
07386	PYRAMID SCHOOL PRODUCTS	S1457900.001	2,020.84	0.00	2,020.84	10,541.54	10*161961		08/17/23
		S1457900.006	73.90	0.00	73.90				
		S1457900.007	0.00	0.81	-0.81				
		S1457997.001	8,497.11	0.00	8,497.11				
		S1457997.002	0.00	49.50	-49.50				
		TOTAL	10,591.85	50.31	10,541.54				
07396	QUILL CORPORATION	32813005	15.00	0.00	15.00	1,149.00	10*161962		08/17/23
		3289403	1,134.00	0.00	1,134.00				
		TOTAL	1,149.00	0.00	1,149.00				
20730	RAYTOWN QUALITY SCHOOLS	LTE.A.CRAWFORD	1,725.90	0.00	1,725.90	1,725.90	10*161963		08/17/23
02990	REALLY GOOD STUFF, LLC	8257466	157.57	0.00	157.57	157.57	10*161964		08/17/23
25230	RMWOOD TRANSPORT LLC	10.	2,175.00	0.00	2,175.00	2,175.00	10*161965		08/17/23
21117	ROLLA HIGH SCHOOL ATHLETICS	CASH.START.UP.	5,000.00	0.00	5,000.00	5,000.00	10*161966		08/17/23
00011	ROLLA JUNIOR HIGH	GATE.BOX.	795.00	0.00	795.00	795.00	10*161967		08/17/23
07650	ROLLA MUNICIPAL UTILITIES	05.25.23-06.27	151.45	0.00	151.45	95,059.05	10*161968		08/17/23
		05.25.23-06.28	23,064.05	0.00	23,064.05				
		06.06.23-07.06	31,025.81	0.00	31,025.81				
		06.14.23-07.14	21,957.27	0.00	21,957.27				
		06.27.23-07.25	146.47	0.00	146.47				
		06.27.23-07.26	18,715.00	1.00	18,714.00				
		TOTAL	95,060.05	1.00	95,059.05				
22555	RONALD TURNER	26579	82.00	0.00	82.00	82.00	10*161969		08/17/23
19221	RTR DIRECT, LLC	33429	319.99	0.00	319.99	319.99	10*161970		08/17/23
20781	SAKELARIS FORD LINCOLN	119228	63.32	0.00	63.32	137.52	10*161971		08/17/23
		119317	74.20	0.00	74.20				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	137.52	0.00	137.52				
07786	SALEM PUBLISHING CO, INC	211738	385.00	0.00	385.00	385.00	10*161972		08/17/23
11081	SALEM SCHOOL DISTRICT	CRAWFORD.LTE	197.88	0.00	197.88	4,914.02	10*161973		08/17/23
		JACKSON.LTE	4,716.14	0.00	4,716.14				
		TOTAL	4,914.02	0.00	4,914.02				
07860	SCHOLASTIC MAGAZINES	M73796534	1,482.55	0.00	1,482.55	4,493.10	10*161974		08/17/23
		M7399233	3,010.55	0.00	3,010.55				
		TOTAL	4,493.10	0.00	4,493.10				
07864	SCHOOL HEALTH CORPORATION	4226456-00	47.90	0.00	60.85	60.85	10*161975		08/17/23
11361	SCHOOL SPECIALTY, INC.	208132523322	43.27	0.00	43.27	43.27	10*161976		08/17/23
25298	SMARTPASS INC.	2510	2,205.16	0.00	2,205.16	2,205.16	10*161977		08/17/23
11531	STAPLES	3540201034	477.62	0.00	477.62	15,168.85	10*161978		08/17/23
		3540201038	14,574.84	0.00	14,574.84				
		3540649788	8.88	0.00	8.88				
		3540649790	133.20	0.00	133.20				
		3541877739	29.77	0.00	29.77				
		3542700568	0.00	36.98	-36.98				
		3542700569	0.00	18.48	-18.48				
		3542700570	0.00	2.47	-2.47				
		3542700571	0.00	39.48	-39.48				
		8070935202	41.95	0.00	41.95				
		TOTAL	15,266.26	97.41	15,168.85				
18950	STARFALL EDUCATION FOUNDATI	1583-1450-0448	953.04	0.00	953.04	1,446.94	10*161979		08/17/23
		5115-4708-8067	493.90	0.00	493.90				
		TOTAL	1,446.94	0.00	1,446.94				
23509	SUMNERONE INC.	3648253	507.00	0.00	507.00	1,157.00	10*161980		08/17/23
		3649804	650.00	0.00	650.00				
		TOTAL	1,157.00	0.00	1,157.00				
16243	TEACHER DIRECT	2023-6300	205.10	0.00	205.10	1,909.30	10*161981		08/17/23
		2023-6302	272.24	0.00	272.24				
		2023-6628	170.02	0.00	170.02				
		2023-7126	1,188.64	0.00	1,261.94				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,836.00	0.00	1,909.30				
24764	THE LAW OFFICE OF BETSEY HE	1490	66.00	0.00	66.00	66.00	10*161982		08/17/23
08030	THE SHERWIN-WILLIAMS COMPAN	9123-8	1,778.10	0.00	1,778.10	2,534.20	10*161983		08/17/23
		9124-6	185.84	0.00	185.84				
		9219-4	240.96	0.00	240.96				
		9560-1	192.45	0.00	192.45				
		9653-4	136.85	0.00	136.85				
		TOTAL	2,534.20	0.00	2,534.20				
23741	THORNBURGH INSULATION, INC.	23053A.01	14,886.00	0.00	14,886.00	14,886.00	10*161984		08/17/23
18884	TIM HILL	SUMMER.LEAGUE.	240.00	0.00	240.00	240.00	10*161985		08/17/23
08535	TREASURER STATE OF MISSOURI	ROLLA.REIMB.PA	455.00	0.00	455.00	455.00	10*161986		08/17/23
19151	TROXELL COMMUNICATIONS, INC	924299	210.00	0.00	210.00	28,688.00	10*161987		08/17/23
		926427	762.00	0.00	762.00				
		926428	508.00	0.00	508.00				
		926540	508.00	0.00	508.00				
		926816	13,350.00	0.00	13,350.00				
		926820	13,350.00	0.00	13,350.00				
		TOTAL	28,688.00	0.00	28,688.00				
19993	TURFMARK, LLC	36270	625.00	0.00	625.00	2,385.00	10*161988		08/17/23
		3644	1,760.00	0.00	1,760.00				
		TOTAL	2,385.00	0.00	2,385.00				
22135	TURNITIN, LLC	23306	5,234.25	0.00	5,234.25	5,234.25	10*161989		08/17/23
19577	UNITED RENTALS (NORTH AMERI	220586069-003	520.00	0.00	520.00	520.00	10*161990		08/17/23
08661	UNITED STATES POSTAL SERVIC	JH.STAMP.FY24	1,414.00	0.00	1,414.00	1,414.00	10*161991		08/17/23
08661	UNITED STATES POSTAL SERVIC	MT.STAMP.FY24	264.00	0.00	264.00	264.00	10*161992		08/17/23
08661	UNITED STATES POSTAL SERVIC	STAMPS.FY24.HS	2,235.00	0.00	2,235.00	2,235.00	10*161993		08/17/23
10276	UNIVERSITY OF MISSOURI-COLU	0032107	78,587.50	0.00	78,587.50	78,587.50	10*161994		08/17/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
00159	US FOODS	3239893	531.93	0.00	531.93	784.16	10*161995		08/17/23
		3239894	273.62	0.00	273.62				
		5988773	0.00	21.39	-21.39				
		TOTAL	805.55	21.39	784.16				
25267	VENTRIS LEARNING LLC	20235816	90.00	0.00	90.00	90.00	10*161996		08/17/23
23672	VIVACITY TECH PBC	1003908	2,697.00	0.00	2,697.00	3,696.00	10*161997		08/17/23
		1004018	999.00	0.00	999.00				
		TOTAL	3,696.00	0.00	3,696.00				
19307	WAGNER PORTRAIT GROUP	194473	105.00	0.00	105.00	105.00	10*161998		08/17/23
08820	WARD'S NATURAL SCIENCE ESTA	8813462810	203.69	0.00	203.69	213.39	10*161999		08/17/23
		8813480339	9.70	0.00	9.70				
		TOTAL	213.39	0.00	213.39				
23345	WAYDES EQUIPMENT	OC162356-01	24.30	0.00	24.30	24.30	10*162000		08/17/23
10869	WHOLESALE ELECTRIC SUPPLY C	S8539094.001	1,532.50	0.00	1,532.50	1,532.50	10*162001		08/17/23
25165	WIPEBOOK CORP	3131201	259.96	0.00	283.95	283.95	10*162002		08/17/23
24704	WOODRIVER ENERGY	346697	4,186.89	0.00	4,186.89	4,186.89	10*162003		08/17/23
09050	ZANER-BLOSER, INC.	22471	1,897.50	0.00	1,897.50	1,897.50	10*162004		08/17/23
24815	ZELUSPORTS LLC	2219200060026	499.00	149.00	350.00	350.00	10*162005		08/17/23
21218	ZOHO CORPORATION	2375981	3,795.00	24.00	3,771.00	3,771.00	10*162006		08/17/23
23502	RELIANCE STANDARD LIFE INSU	7/31/2023PAYAC	3,590.04	0.00	3,590.04	3,590.04	10*162007	MANL	08/15/23
23502	RELIANCE STANDARD LIFE INSU	7/31/2023PAYAC	3,590.04	0.00	3,590.04	-3,590.04	10*162007*V	VOID	08/15/23
10760	ABUNDANT PIZZA, LLC	ROLLA.HS.08.16	953.90	0.00	953.90	953.90	10*162018		09/07/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23401	ADVANCED TURF SOLUTIONS, IN	1115488	105.13	0.00	105.13	105.13	10*162019		09/07/23
24455	ALPHA FOODS CO.	293127	2,758.80	0.00	2,758.80	2,758.80	10*162020		09/07/23
18875	AMAZON CAPITAL SERVICES	111G-QLD4-CRMK	290.28	0.00	290.28	25,196.34	10*162026		09/07/23
		114D-391P-76FJ	79.88	0.00	79.88				
		114D-391P-D3VC	187.00	0.00	187.00				
		11FX-DGP6-433P	139.96	0.00	139.96				
		11M9-WVLK-VJCP	154.57	0.00	154.57				
		11NK-43VF-D3YG	12.52	0.00	12.52				
		11NY-MT1G-D73L	99.99	0.00	99.99				
		124Q-CYMT-TXTJ	85.45	0.00	85.45				
		139M-4DKM-9Q4M	50.94	0.00	50.94				
		13C9-3316-L6D7	502.77	0.00	502.77				
		13XQ-CCYT-6HNX	26.45	0.00	26.45				
		144F-W1FM-D37H	434.46	0.00	434.46				
		147X-6DDF-FCXH	314.58	0.00	314.58				
		1612-7JCG-KQYN	13.38	0.00	13.38				
		16NC-G1DG-WJVP	80.97	0.00	80.97				
		16P7-HDP7-D1NT	956.60	0.00	956.60				
		171Q-JKRQ-GJRQ	86.33	0.00	86.33				
		1763-VTP4-TRGJ	651.93	0.00	651.93				
		17DW-WMJC-FCPL	85.33	0.00	85.33				
		17F3-XVT1-6HNV	249.80	0.00	249.80				
		17NN-GGPC-49F6	0.00	199.95	-199.95				
		17NN-GGPC-4N49	9.95	0.00	9.95				
		17P7-FKJM-WKM6	13.90	0.00	13.90				
		17XK-HK6G-J4YL	98.99	0.00	98.99				
		17XM-LMNP=NCDM	275.61	0.00	275.61				
		1933-WPXX-73FF	125.24	0.00	125.24				
		193V-NXXM-6FHN	105.60	0.00	105.60				
		199K-DCKR-LLND	178.25	0.00	178.25				
		19FM-JHY6-3KWR	75.22	0.00	75.22				
		19FP-7HRV-M3QN	310.36	0.00	310.36				
		19KR-X4C3-QKVV	41.85	0.00	41.85				
		19TK-4QMD-X71C	55.56	0.00	55.56				
		19YN-HW76-QVR9	116.04	0.00	116.04				
		1CD6-LH43-X7GK	24.99	0.00	24.99				
		1CDN-L3YC-CN37	14.98	0.00	14.98				
		1CKC-FHN6-H3MW	51.72	0.00	51.72				
		1CMP-9RHD-47JF	288.00	0.00	288.00				
		1DJL-M9P4-C7XV	89.50	0.00	89.50				
		1FDK-3PRM-34TX	298.90	0.00	298.90				
		1FGF-TYLC-1L4X	454.84	0.00	454.84				
		1FGF-TYLC-9NQ6	454.93	0.00	454.93				
		1FM4-YX3R-VTL3	1,029.34	0.00	1,029.34				
		1FQ7-Y6Q6-P14V	21.54	0.00	21.54				
		1FRG-4YYQ-7J7V	33.06	0.00	33.06				
		1G3R-QJMF-HN9J	67.59	0.00	67.59				
		1G9K-K63F-RJXC	17.99	0.00	17.99				
		1GKL-L4RP-CWDP	39.59	0.00	39.59				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	1GPP-K3KT-DNWP	40.89	0.00	40.89				
	1GT7-K71L-GGLV	204.96	0.00	204.96				
	1GYP-16XF-937W	878.50	0.00	878.50				
	1HWJ-M67F-LX46	155.12	0.00	155.12				
	1J1C-PF4Y-W44H	291.99	0.00	291.99				
	1J3L-3MNQ-FMFF	79.99	0.00	79.99				
	1J6R-9WKH-7PF6	148.93	0.00	148.93				
	1J94-YT4R-D97C	126.72	0.00	126.72				
	1JFW-WKDL-VYW6	104.99	0.00	104.99				
	1JWJ-17TT-V7W3	57.98	0.00	57.98				
	1K7Y-61C1-4CVF	113.97	0.00	113.97				
	1K9P-67NY-13R7	121.97	0.00	121.97				
	1KKN-MVWC-M4VR	262.57	0.00	262.57				
	1KLN-HGKG-W67W	8.89	0.00	8.89				
	1KMT-4PNH-CDK6	0.00	19.89	-19.89				
	1KN4-JPFK-HCJG	248.99	0.00	248.99				
	1KN9-R1NG-M7MW	15.99	0.00	15.99				
	1KNJ-JN66-NRJW	49.77	0.00	49.77				
	1KPN-JKCY-VLDV	122.24	0.00	122.24				
	1KPW-3NCJ-RX6W	105.94	0.00	105.94				
	1L31-TQVC-DFGH	833.44	0.00	833.44				
	1L3N-7MVD-GQVP	554.29	0.00	554.29				
	1L3N-7MVD-R6QQ	16.99	0.00	16.99				
	1L67-N4VD-VQJF	443.97	0.00	443.97				
	1LCL-HVL3-4PXW	106.84	0.00	106.84				
	1LFR-9G1K-4PPL	46.94	0.00	46.94				
	1LGJ-FVDL-JPQM	25.99	0.00	25.99				
	1LK9-WMY3-36JQ	94.08	0.00	94.08				
	1LQ7-1HFN-7LFM	135.19	0.00	135.19				
	1LV3-WHYM-1QN7	863.34	0.00	863.34				
	1LVF-TR3X-RDTM	182.08	0.00	182.08				
	1LWG-T4RL-44QT	46.91	0.00	46.91				
	1LWG-T4RL-4FFF	101.56	0.00	101.56				
	1LWG-T4RL-C7RD	28.98	0.00	28.98				
	1M7H-GYQY-7TDV	51.98	0.00	51.98				
	1MF3-6NUN-YWTV	142.35	0.00	142.35				
	1MT6-QJWP-RCQ3	73.48	0.00	73.48				
	1MT7-QMH9-9RTR	2,333.12	0.00	2,333.12				
	1MXT-GDVJ-ML6L	81.92	0.00	81.92				
	1N13-KRXP-NPWC	29.49	0.00	29.49				
	1N1F-CMRR-D4QL	104.00	0.00	104.00				
	1NML-13MQ-7MPG	20.99	0.00	20.99				
	1NN4-VVLD-LG6D	344.74	0.00	344.74				
	1NVH-7GD3-RV4R	55.34	0.00	55.34				
	1P9C-JF9X-M46L	168.29	0.00	168.29				
	1PXQ-7CFL-TLPH	299.99	0.00	299.99				
	1PXT-44KG-HXNY	41.70	0.00	41.70				
	1PXX-NLPT-M7WG	61.12	0.00	61.12				
	1QFW-K3PR-LKG7	35.27	0.00	35.27				
	1QLF-D7DK-F9QP	79.99	0.00	79.99				
	1R47-QDND-6DWC	470.40	0.00	470.40				
	1RGV-DM7V-6WCQ	60.19	0.00	60.19				
	1RL3-MYJY-WF4R	258.18	0.00	258.18				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1RX1-7FCW-HGNV	593.95	0.00	593.95				
		1RX1-7FCW-R3G1	165.49	0.00	165.49				
		1T1X-4V16-QNMW	189.62	0.00	189.62				
		1THY-YQC9-3P1D	199.99	0.00	199.99				
		1TJ7-MDND-6NNW	322.50	0.00	322.50				
		1TM9-NT9L-XCC6	165.14	0.00	165.14				
		1TMF-M6RR-DV99	18.99	0.00	18.99				
		1TXF-WGGJ-3T4M	172.95	0.00	172.95				
		1V6Y-RJWF-XQ9V	183.55	0.00	183.55				
		1VG7-9D6Q-TVQP	69.29	0.00	69.29				
		1VKV-PK17-HCJC	192.79	0.00	192.79				
		1VNJ-9QLQ-JKH9	170.90	0.00	170.90				
		1VQV-4VHW-WKPK	44.67	0.00	44.67				
		1VT4-D4N1-3XP6	15.99	0.00	15.99				
		1VYG-N34X-96YX	81.95	0.00	81.95				
		1VYG-N34X-WF1D	47.89	0.00	47.89				
		1VYG-N34X-XHWF	21.48	0.00	21.48				
		1WG4-LVFW-7D9R	169.00	0.00	169.00				
		1WGV-71F4-PMRY	26.22	0.00	26.22				
		1WNG-VPYD-CJW4	68.46	0.00	68.46				
		1WNL-7XK1-CYWR	150.88	0.00	150.88				
		1WQ4-1TDP-TV14	962.94	0.00	962.94				
		1X3V-N49M-69YG	61.88	0.00	61.88				
		1X7G-YNJG-MTVT	101.40	0.00	101.40				
		1XCR-KRW6-H3QT	41.49	0.00	41.49				
		1XFD-9HVP-39GW	113.75	0.00	113.75				
		1XTK-JM3P-KWMM	16.98	0.00	16.98				
		1YR9-7LRP-91V4	700.57	0.00	700.57				
		1YX3-9M16-6HXJ	89.94	0.00	89.94				
		F11DQ-L7JK-XLX	78.45	0.00	78.45				
		X9W-6GGV-4MT9	46.81	0.00	46.81				
		TOTAL	25,416.18	219.84	25,196.34				
11102	ASSOCIATION FOR CAREER AND	812891	375.00	0.00	375.00	375.00	10*162027		09/07/23
20610	ATIS ELEVATOR INSPECTIONS,	302614	825.00	0.00	825.00	825.00	10*162028		09/07/23
16278	AUTO BODY COLOR	394280	1,009.00	0.00	1,009.00	2,099.20	10*162029		09/07/23
		396370	1,090.20	0.00	1,090.20				
		TOTAL	2,099.20	0.00	2,099.20				
21417	AVA FURNITURE CO, INC	64679	7,560.00	0.00	7,560.00	7,560.00	10*162030		09/07/23
00636	BAND SHOPPE	334914	291.90	0.00	291.90	1,378.15	10*162031		09/07/23
		336339	279.50	0.00	279.50				
		341434	806.75	0.00	806.75				
		TOTAL	1,378.15	0.00	1,378.15				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14560	BATTERY OUTFITTERS	1301NA5050	224.68	0.00	224.68	224.68	10*162032		09/07/23
18995	BATTERY WAREHOUSE DIRECT	34161	154.35	0.00	154.35	550.14	10*162033		09/07/23
		34162	388.80	0.00	395.79				
		TOTAL	543.15	0.00	550.14				
10680	BLICK ART MATERIALS	1073793	1,611.69	0.00	1,611.69	1,611.69	10*162034		09/07/23
23555	BLUE FISH SCREEN PRINTING &	16038	497.50	0.00	497.50	2,326.50	10*162035		09/07/23
		16203	555.00	0.00	555.00				
		16205	1,274.00	0.00	1,274.00				
		TOTAL	2,326.50	0.00	2,326.50				
20405	BRANSON REORGANIZED SCHOOL	VB.TOURN.08.26	200.00	0.00	200.00	200.00	10*162036		09/07/23
19584	BSN Sports, LLC	922237813	8,120.00	0.00	8,120.00	24,129.75	10*162037		09/07/23
		92226562	1,000.00	0.00	1,000.00				
		922280170	2,200.00	0.00	2,200.00				
		922360189	4,190.00	0.00	4,190.00				
		922440497	8,120.00	0.00	8,120.00				
		922465342	499.75	0.00	499.75				
		TOTAL	24,129.75	0.00	24,129.75				
01191	BUTLER SUPPLY, INC.	1426370	3.82	0.00	3.82	2,255.89	10*162038		09/07/23
		14712126	174.25	0.00	174.25				
		14716038	496.60	0.00	496.60				
		14719845	11.87	0.00	11.87				
		14719846	1.61	0.00	1.61				
		14719847	610.86	0.00	610.86				
		14719848	17.32	0.00	17.32				
		14721164	31.01	0.00	31.01				
		14725155	28.14	0.00	28.14				
		14725156	204.60	0.00	204.60				
		14726371	162.50	0.00	162.50				
		14730374	70.53	0.00	70.53				
		14731742	356.64	0.00	356.64				
		14731743	43.15	0.00	43.15				
		1476369	42.99	0.00	42.99				
		TOTAL	2,255.89	0.00	2,255.89				
18821	CARGILL, INCORPORATED	2908520583	276.96	0.00	276.96	276.96	10*162039		09/07/23
12306	CINTAS #569	4163244089	58.91	0.00	58.91	789.67	10*162040		09/07/23
		4163952879	123.16	0.00	123.16				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4164649040	58.91	0.00	58.91				
		4165216547	129.26	0.00	129.26				
		4165216578	23.07	0.00	23.07				
		4165216589	10.00	0.00	10.00				
		4165216627	12.67	0.00	12.67				
		4165216664	19.66	0.00	19.66				
		4165216676	23.07	0.00	23.07				
		4165216714	23.07	0.00	23.07				
		4165343083	58.91	0.00	58.91				
		4165914939	16.08	0.00	16.08				
		4165914977	129.26	0.00	129.26				
		4165914986	23.07	0.00	23.07				
		4165914997	23.07	0.00	23.07				
		4165915015	19.66	0.00	19.66				
		4165915021	25.17	0.00	25.17				
		4165915040	12.67	0.00	12.67				
		TOTAL	789.67	0.00	789.67				
09307	COLLIER, DANIEL	FB.JAMBOREE	140.00	0.00	140.00	140.00	10*162041		09/07/23
01675	COLOR PLUS	2333	35.00	0.00	35.00	35.00	10*162042		09/07/23
23799	COMMERCIAL AND RESTAURANT E	000784000000	641.91	0.00	641.91	641.91	10*162043		09/07/23
15574	COMMERCIAL ELECTRIC MOTOR S	0321732	3,277.36	0.00	3,277.36	3,277.36	10*162044		09/07/23
02030	CURRICULUM ASSOCIATES LLC	90753598 90765636	840.00 1,215.00	0.00 0.00	840.00 1,215.00	2,055.00	10*162045		09/07/23
		TOTAL	2,055.00	0.00	2,055.00				
18706	CUSTOM RESOURCES, LLC	18559	765.00	0.00	765.00	765.00	10*162046		09/07/23
06025	DATA RECOGNITION CORP	830745	349.98	0.00	350.00	350.00	10*162047		09/07/23
14934	DATAKEEPER TECHNOLOGIES LLC	25018	850.00	0.00	850.00	850.00	10*162048		09/07/23
12846	DECKER, INC.	543088A	84.00	0.00	84.00	84.00	10*162049		09/07/23
08706	DEMCO INC.	7345588	283.20	0.00	314.35	314.35	10*162050		09/07/23
11731	DEMCO, INC.	7331779	281.16	0.00	281.16	281.16	10*162051		09/07/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22418	DICKEY-BUB, INC.	12373	8.99	0.00	8.99	8.99	10*162052		09/07/23
18820	E & J CUSTOMS	2906	510.00	0.00	510.00	956.95	10*162053		09/07/23
		2915	165.50	0.00	165.50				
		2923	18.00	0.00	18.00				
		2930	263.45	0.00	263.45				
		TOTAL	956.95	0.00	956.95				
02568	EAST CENTRAL COLLEGE	BETTIGREW.#186	1,000.00	0.00	1,000.00	1,000.00	10*162054		09/07/23
25259	EASYVISTA, INC.	GOVERLAN.18001	6,368.50	0.00	6,368.50	6,368.50	10*162055		09/07/23
13317	EMPLOYEE SCREENING SRVC OF	110189	110.00	0.00	110.00	410.00	10*162056		09/07/23
		110583	300.00	0.00	300.00				
		TOTAL	410.00	0.00	410.00				
24691	ENGINEERING SURVEYS AND SER	105211	150.00	0.00	150.00	150.00	10*162057		09/07/23
25075	ENROLLWARE SOFTWARE LLC	0061988	249.00	0.00	249.00	249.00	10*162058		09/07/23
21474	EZ FLEX, LLC	80671	2,985.74	0.00	2,985.74	2,985.74	10*162059		09/07/23
02965	FAMILY CENTER FARM & HOME	4941183	34.48	0.00	34.48	46.41	10*162060		09/07/23
		4944607	5.06	0.00	5.06				
		4949379	6.87	0.00	6.87				
		TOTAL	46.41	0.00	46.41				
16373	FARONICS TECHNOLOGIES USA	0221346	650.00	0.00	650.00	650.00	10*162061		09/07/23
15806	FASTENAL COMPANY	82818	328.90	0.00	328.90	505.85	10*162062		09/07/23
		82930	176.95	0.00	176.95				
		TOTAL	505.85	0.00	505.85				
20949	FOLLETT CONTENT SOLUTIONS,	711317F	35.09	0.00	35.09	35.09	10*162063		09/07/23
12196	FRANCOTYP-POSTALIA, INC.	RI105867236	195.00	0.00	195.00	195.00	10*162064		09/07/23
23660	GIMKIT, INC.	DDE20F8A-0001	1,000.00	0.00	1,000.00	1,000.00	10*162065		09/07/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
03445	GOPHER SPORT	298888	476.55	0.00	533.74	2,000.77	10*162066		09/07/23
		299123	134.29	0.00	134.29				
		305263	1,189.95	0.00	1,332.74				
		TOTAL	1,800.79	0.00	2,000.77				
18068	GRAVES & ASSOCIATES, CPA, L	18635	35.00	0.00	35.00	7,035.00	10*162067		09/07/23
		18658	7,000.00	0.00	7,000.00				
		TOTAL	7,035.00	0.00	7,035.00				
10627	GRAVES MENU MAKER FOODS, IN	10589799	1,021.99	0.00	1,021.99	1,021.99	10*162068		09/07/23
14870	GRIZZLY INDUSTRIAL, INC	11359723-01	3,071.99	0.00	3,071.99	3,071.99	10*162069		09/07/23
14577	HENRY SCHEIN	46934598	993.77	0.00	993.77	993.77	10*162070		09/07/23
15848	HILAND DAIRY FOODS	01307052330141	0.00	239.44	-239.44	15,096.83	10*162072		09/07/23
		01307052330141	0.00	299.13	-299.13				
		01307052330141	0.00	292.78	-292.78				
		01308022324226	211.20	0.00	211.20				
		01308022324226	97.92	0.00	97.92				
		01308025233015	259.60	0.00	259.60				
		01308212330145	1,044.66	0.00	1,044.66				
		01308212330152	1,084.14	0.00	1,084.14				
		01308212330152	1,330.26	0.00	1,330.26				
		01308212330152	1,210.41	0.00	1,210.41				
		01308222330152	841.93	0.00	841.93				
		01308222330152	681.14	0.00	681.14				
		01308232233015	374.40	0.00	374.40				
		01308232330152	279.65	0.00	279.65				
		01308232330152	605.21	0.00	605.21				
		01308232330152	682.97	0.00	682.97				
		01308232330152	964.76	0.00	964.76				
		01308232330153	151.90	0.00	151.90				
		01308242330153	441.45	0.00	441.45				
		01308242330153	603.30	0.00	603.30				
		01308282330153	402.41	0.00	402.41				
		01308282330153	199.60	0.00	199.60				
		01308282330153	764.10	0.00	764.10				
		01308282330153	845.52	0.00	845.52				
		01308292330154	499.30	0.00	499.30				
		01308292330154	441.44	0.00	441.44				
		01308302330154	585.15	0.00	585.15				
		01308302330154	643.02	0.00	643.02				
		01308302330154	682.74	0.00	682.74				
		TOTAL	15,928.18	831.35	15,096.83				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24903	HILKE'S ICE COMPANY	09-302363	195.00	0.00	195.00	195.00	10*162073		09/07/23
03849	HILLYARD	22447	52.50	0.00	52.50	356.25	10*162074		09/07/23
		55616749	303.75	0.00	303.75				
		TOTAL	356.25	0.00	356.25				
20960	HOLT WOODWORKING INC	56088	349.90	0.00	349.90	349.90	10*162075		09/07/23
24030	INSTITUTE FOR MULTI-SENSORY	246595	1,546.23	0.00	1,546.23	1,546.23	10*162076		09/07/23
20977	INTEGRITY PEST SOLUTIONS, L	10725	435.00	0.00	435.00	435.00	10*162077		09/07/23
18496	JOE SNELSON	27539	160.05	0.00	160.05	160.05	10*162078		09/07/23
04382	JOHNSTONE SUPPLY	278-S101659070	569.25	0.00	569.25	3,665.90	10*162079		09/07/23
		278-S101659140	78.86	0.00	78.86				
		278-S101664789	367.87	0.00	367.87				
		278-S101669440	151.94	0.00	151.94				
		278-S101671535	201.15	0.00	201.15				
		278-S101671666	245.25	0.00	245.25				
		278-S101672433	153.23	0.00	153.23				
		278-S101673146	549.99	0.00	549.99				
		278-S101674414	213.26	0.00	213.26				
		278-S101674621	162.22	0.00	162.22				
		278-S101678170	271.80	0.00	271.80				
		278-S101678626	38.25	0.00	38.25				
		278-S101680182	164.69	0.00	164.69				
		278-S101682530	498.14	0.00	498.14				
		TOTAL	3,665.90	0.00	3,665.90				
23966	JTM PROVISIONS COMPANY, INC	595997	849.20	0.00	849.20	3,289.83	10*162080		09/07/23
		597164	2,440.63	0.00	2,440.63				
		TOTAL	3,289.83	0.00	3,289.83				
21561	JUSTIN SCHUETZ	181153	2,400.00	0.00	2,400.00	6,000.00	10*162081		09/07/23
		181154	3,600.00	0.00	3,600.00				
		TOTAL	6,000.00	0.00	6,000.00				
10407	KEYSTONE INFORMATION SYSTEM	209046	350.00	0.00	350.00	350.00	10*162082		09/07/23
18194	KRONOS INCORPORATED	12119021	15.80	0.00	15.80	1,437.80	10*162083		09/07/23
		12119062	1,422.00	0.00	1,422.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,437.80	0.00	1,437.80				
24498	LEGACY EMBROIDERY, INC.	115404	585.50	0.00	585.50	2,660.50	10*162084		09/07/23
		115640	2,075.00	0.00	2,075.00				
		TOTAL	2,660.50	0.00	2,660.50				
23195	LOS ARCOS MEXICAN FOOD	HIGH.SCHOOL.08	524.50	0.00	524.50	524.50	10*162085		09/07/23
12917	LOWE'S CREDIT SERVICES	..25673	34.12	0.00	34.12	2,491.69	10*162087		09/07/23
		..25711	0.00	2.74	-2.74				
		..25726	0.97	0.00	0.97				
		..25783	0.00	1.68	-1.68				
		..25791	23.74	0.00	23.74				
		..70360	40.09	0.00	40.09				
		..70485	14.21	0.00	14.21				
		..71776	34.57	0.00	34.57				
		..71883	27.01	0.00	27.01				
		..71885	14.49	0.00	14.49				
		..72017	6.89	0.00	6.89				
		..72468	15.55	0.00	15.55				
		..73476	303.98	0.00	303.98				
		..73481	36.30	0.00	36.30				
		..73932	47.45	0.00	47.45				
		..73976	28.48	0.00	28.48				
		..75094	86.42	0.00	86.42				
		..75116	110.52	0.00	110.52				
		..75223	33.86	0.00	33.86				
		..75669	9.96	0.00	9.96				
		..75719	60.20	0.00	60.20				
		..76584	49.80	0.00	49.80				
		..766614	17.22	0.00	17.22				
		..76904	92.78	0.00	92.78				
		..77062	21.18	0.00	21.18				
		..78179	71.77	0.00	71.77				
		..78900	454.10	0.00	454.10				
		..83387	19.30	0.00	19.30				
		..83429	97.41	0.00	97.41				
		..83544	13.64	0.00	13.64				
		..85779	73.93	0.00	73.93				
		..88902	11.17	0.00	11.17				
		..89101	131.48	0.00	131.48				
		..89733	10.30	0.00	10.30				
		..90585	16.42	0.00	16.42				
		..90736	88.96	0.00	88.96				
		..91242	63.92	0.00	63.92				
		..92406	23.20	0.00	23.20				
		..92471	66.74	0.00	66.74				
		..96155	56.96	0.00	56.96				
		..96395	59.71	0.00	59.71				
		..96912	47.77	0.00	47.77				
		.80670	56.94	0.00	56.94				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		.81892	6.63	0.00	6.63				
		25519..	0.00	7.71	-7.71				
		25585	0.00	0.82	-0.82				
		81737	24.50	0.00	24.50				
		TOTAL	2,504.64	12.95	2,491.69				
06085	M A S S P	50494	555.00	0.00	555.00	555.00	10*162088		09/07/23
10853	M o S P R A	2292	225.00	0.00	225.00	225.00	10*162089		09/07/23
21915	MARCO TECHNOLOGIES LLC	11530602	2,138.24	0.00	2,138.24	2,138.24	10*162090		09/07/23
21002	MARELLY AED & FIRST AID	171108	233.01	0.00	233.01	233.01	10*162091		09/07/23
24292	MARENEM INC	13873	242.55	0.00	242.55	242.55	10*162092		09/07/23
11096	MEDCO SUPPLY COMPANY	96588529	338.32	0.00	338.32	609.51	10*162093		09/07/23
		96606163	22.24	0.00	22.24				
		96610887	43.50	0.00	43.50				
		96619949	19.74	0.00	19.74				
		96646491	12.69	0.00	12.69				
		96664622	20.64	0.00	20.64				
		96672162	48.32	0.00	48.32				
		96693587	104.06	0.00	104.06				
		TOTAL	609.51	0.00	609.51				
06278	METALWELD, INC.	00224511	8.60	0.00	8.60	8.60	10*162094		09/07/23
06090	MFA OIL COMPANY	08.31.23	287.48	0.00	287.48	287.48	10*162095		09/07/23
17801	MICKES O'TOOLE LLC	64800	1,642.00	0.00	1,642.00	1,642.00	10*162096		09/07/23
21048	MIDWEST TRANSIT EQUIPMENT,	X10700057501	837.46	0.00	837.46	3,033.36	10*162097		09/07/23
		X10700112701	531.22	0.00	531.22				
		X10700158501	1,059.00	0.00	1,059.00				
		X107001690101	605.68	0.00	605.68				
		TOTAL	3,033.36	0.00	3,033.36				
16287	MISSOURI ASSOCIATION FOR CA	HUFFMAN.000283	1,000.00	0.00	1,000.00	1,000.00	10*162098		09/07/23
06371	MISSOURI ASSOCIATION OF SCH	568354.ROLLA.M	4,330.00	0.00	4,330.00	4,330.00	10*162099		09/07/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22228	MISSOURI HOSA	99570243	2,000.00	0.00	2,000.00	2,000.00	10*162100		09/07/23
08688	MISSOURI S & T	#12606590.RYAN	1,000.00	0.00	1,000.00	1,000.00	10*162101		09/07/23
08688	MISSOURI S & T	#12606590.RYAN	1,000.00	0.00	1,000.00	-1,000.00	10*162101*V	VOID	11/27/23
24905	MISSOURI STATE MARCHING ASS	MSMA.ROLLA.HIG	350.00	0.00	350.00	350.00	10*162102		09/07/23
16545	MM/LW, INC.	66684	325.50	0.00	325.50	1,463.88	10*162103		09/07/23
		68996	225.58	0.00	225.58				
		68997	75.00	0.00	75.00				
		71655	76.00	0.00	76.00				
		72453	299.90	0.00	299.90				
		72530	21.90	0.00	21.90				
		72706	440.00	0.00	440.00				
		TOTAL	1,463.88	0.00	1,463.88				
06460	MSBA	1833-N2K2X4	359.86	0.00	359.86	359.86	10*162104		09/07/23
20135	MTI ENTERPRISES INC	9837428	2,945.00	0.00	2,945.00	2,945.00	10*162105		09/07/23
06735	NASCO EDUCATION LLC	462603	207.35	31.93	175.42	378.00	10*162106		09/07/23
		471863	117.36	0.00	132.31				
		473844	70.27	0.00	70.27				
		TOTAL	394.98	31.93	378.00				
10677	NATIONAL FORENSIC LEAGUE	103251	282.00	0.00	282.00	282.00	10*162107		09/07/23
06540	NCS PEARSON, INC.	22237631	400.68	0.00	400.68	400.68	10*162108		09/07/23
24902	NEW SYSTEM LLC	100188	2,156.61	0.00	2,156.61	4,195.60	10*162109		09/07/23
		100270-01	75.07	0.00	75.07				
		100462	223.72	0.00	223.72				
		100576	1,740.20	0.00	1,740.20				
		TOTAL	4,195.60	0.00	4,195.60				
25087	NOVATECH, INC.	2813214	30,200.00	0.00	30,200.00	137,498.00	10*162110		09/07/23
		2813215	30,200.00	0.00	30,200.00				
		2813216	30,200.00	0.00	30,200.00				
		2813217	15,100.00	0.00	15,100.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2813218	15,100.00	0.00	15,100.00				
		2813220	15,100.00	0.00	15,100.00				
		2828438	1,598.00	0.00	1,598.00				
		TOTAL	137,498.00	0.00	137,498.00				
07030	O'REILLY AUTOMOTIVE INC	4056-101091	47.49	0.00	47.49	1,039.13	10*162111		09/07/23
		4056-101310	14.99	0.00	14.99				
		4056-102409	14.24	0.00	14.24				
		4056-102554	145.19	0.00	145.19				
		4056-102579	130.00	0.00	130.00				
		4056-102687	159.99	0.00	159.99				
		4056-102872	49.99	0.00	49.99				
		4056-103693	36.59	0.00	36.59				
		4056-103911	59.98	0.00	59.98				
		4056-104400	56.46	0.00	56.46				
		4056-104413	13.99	0.00	13.99				
		4056-104430	4.64	0.00	4.64				
		4056-104436	2.89	0.00	2.89				
		4056-104450	42.89	0.00	42.89				
		4056-104468	8.80	0.00	8.80				
		4056-104929	7.09	0.00	7.09				
		4056-105009	33.98	0.00	33.98				
		4056-498815	43.78	0.00	43.78				
		4056-498901	35.98	0.00	35.98				
		4056-499523	130.17	0.00	130.17				
		TOTAL	1,039.13	0.00	1,039.13				
07035	OTC BRANDS, INC.	72533101802	68.60	0.00	78.55	194.42	10*162112		09/07/23
		72533135002	87.88	0.00	87.88				
		72572535601	27.99	0.00	27.99				
		TOTAL	184.47	0.00	194.42				
07041	OTT FOOD PRODUCTS COMPANY	823080	711.90	0.00	711.90	711.90	10*162113		09/07/23
24570	OUT OF THE SHELL, LLC	71569	2,648.22	0.00	2,648.22	5,296.44	10*162114		09/07/23
		72177	2,648.22	0.00	2,648.22				
		TOTAL	5,296.44	0.00	5,296.44				
07113	PARENTS AS TEACHERS	838280	2,375.00	0.00	2,375.00	2,375.00	10*162115		09/07/23
19142	PATHWAYS TO READING, INC	3238	109.25	0.00	109.25	109.25	10*162116		09/07/23
21127	PAULA J WATKINS	13821	120.00	0.00	120.00	470.00	10*162117		09/07/23
		3204	350.00	0.00	350.00				
		TOTAL	470.00	0.00	470.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23538	PERKINS LUMBER COMPANY OF S	700535/2	781.08	0.00	781.08	781.08	10*162118		09/07/23
07786	PHELPS COUNTY FOCUS	211115	72.40	0.00	72.40	191.27	10*162119		09/07/23
		211116	72.40	0.00	72.40				
		HIGH.SCHOOL.SU	46.47	0.00	46.47				
		TOTAL	191.27	0.00	191.27				
07225	PIERCE ASPHALT, LLC	23-035	156,530.00	0.00	156,530.00	156,530.00	10*162120		09/07/23
07520	PLUMB SUPPLY COMPANY	8931484	179.00	0.00	179.00	223.98	10*162121		09/07/23
		8932643	44.98	0.00	44.98				
		TOTAL	223.98	0.00	223.98				
07260	POE'S RURAL & CITY GAS	185844	40.00	0.00	40.00	830.40	10*162122		09/07/23
		191732	790.40	0.00	790.40				
		TOTAL	830.40	0.00	830.40				
01255	PRICE CHOPPER	1896	162.10	0.00	162.10	4,810.93	10*162124		09/07/23
		1897	159.49	0.00	159.49				
		1898	190.06	0.00	190.06				
		1899	134.60	0.00	134.60				
		1900	169.20	0.00	169.20				
		1901	149.00	0.00	149.00				
		1902	120.40	0.00	120.40				
		1903	144.10	0.00	144.10				
		1904	263.29	0.00	263.29				
		1905	131.30	0.00	131.30				
		1906	236.22	0.00	236.22				
		1907	233.10	0.00	233.10				
		24231011037	9.95	0.00	9.95				
		242310110537	19.23	0.00	19.23				
		242310111337	74.13	0.00	74.13				
		24231013037.	29.39	0.00	29.39				
		24231013537.	92.02	0.00	92.02				
		24231014537	183.02	0.00	183.02				
		24231016337	87.92	0.00	87.92				
		2423101937	53.71	0.00	53.71				
		24231022624	84.06	0.00	84.06				
		24231027736	133.26	0.00	133.26				
		24231034321	63.05	0.00	63.05				
		242310415213	78.02	0.00	78.02				
		24231043036	38.69	0.00	38.69				
		24231043431	9.57	0.00	9.57				
		2423105607	46.24	0.00	46.24				
		242310610613	4.48	0.00	4.48				
		2423108301.	479.37	0.00	479.37				
		24231122651	1,206.90	0.00	1,206.90				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24231125651	25.06	0.00	25.06				
		TOTAL	4,810.93	0.00	4,810.93				
12101	PRO TUFF DECALS CO INC	142621	1,207.99	0.00	1,207.99	1,207.99	10*162125		09/07/23
24586	PROJECT LEAD THE WAY, INC.	393783	3,200.00	0.00	3,200.00	9,098.50	10*162126		09/07/23
		415105	5,898.50	0.00	5,898.50				
		TOTAL	9,098.50	0.00	9,098.50				
07396	QUILL CORPORATION	34130105	32.99	0.00	32.99	32.99	10*162127		09/07/23
21107	RCC, INC	10462218	75.90	0.00	88.40	234.40	10*162128		09/07/23
		10462237	146.00	0.00	146.00				
		TOTAL	221.90	0.00	234.40				
02990	REALLY GOOD STUFF, LLC	8257803	74.95	0.00	74.95	985.83	10*162129		09/07/23
		8257808	117.46	0.00	117.46				
		8257811	131.96	0.00	131.96				
		8257812	108.95	0.00	108.95				
		8259480	77.93	0.00	77.93				
		8261866	84.14	0.00	84.14				
		8290385	310.49	0.00	310.49				
		8296961	79.95	0.00	79.95				
		TOTAL	985.83	0.00	985.83				
00107	RENAISSANCE LEARNING, INC	5299834	7,259.00	0.00	7,259.00	7,259.00	10*162130		09/07/23
23098	RICHARD E EDWARDS	CN1132	369.89	0.00	369.89	369.89	10*162131		09/07/23
24262	RKB CONSTRUCTION	07.12.23	1,071.00	0.00	1,071.00	1,071.00	10*162132		09/07/23
25230	RMWOOD TRANSPORT LLC	12	1,818.75	0.00	1,818.75	3,131.25	10*162133		09/07/23
		13	1,312.50	0.00	1,312.50				
		TOTAL	3,131.25	0.00	3,131.25				
07590	ROLLA BOOKS	675546	199.84	0.00	199.84	199.84	10*162134		09/07/23
07650	ROLLA MUNICIPAL UTILITIES	07.05.23-08.02	19,343.15	0.00	19,343.15	49,095.82	10*162135		09/07/23
		07.11.23-08.09	8,289.25	0.00	8,289.25				
		071323-081123	21,463.42	0.00	21,463.42				
		TOTAL	49,095.82	0.00	49,095.82				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13554	ROLLA WINNELSON	25805001	62.12	0.00	62.12	62.12	10*162136		09/07/23
20781	SAKELARIS FORD LINCOLN	119453	4,943.85	0.00	4,943.85	4,943.85	10*162137		09/07/23
07860	SCHOLASTIC MAGAZINES	M738232	829.63	0.00	829.63	829.63	10*162138		09/07/23
11361	SCHOOL SPECIALTY, INC.	208132536793	760.63	0.00	760.63	1,378.84	10*162139		09/07/23
		208132550636	115.83	0.00	115.83				
		208132768359	111.71	0.00	111.71				
		208132874437	390.67	0.00	390.67				
		TOTAL	1,378.84	0.00	1,378.84				
08240	SGC FOOD SERVICE	3313012	2,034.01	0.00	2,034.01	4,487.87	10*162140		09/07/23
		3321581	1,437.41	0.00	1,437.41				
		3325218	1,016.45	0.00	1,016.45				
		TOTAL	4,487.87	0.00	4,487.87				
21880	ST.LOUIS CARDINALS, LLC	07.15.23.45874	1,818.87	0.00	1,818.87	1,818.87	10*162141		09/07/23
21880	ST.LOUIS CARDINALS, LLC	4587411.ROLLA.	3,282.00	0.00	3,282.00	3,282.00	10*162142		09/07/23
11531	STAPLES	3543149468	18.49	0.00	18.49	867.49	10*162143		09/07/23
		8071091605	849.00	0.00	849.00				
		TOTAL	867.49	0.00	867.49				
18950	STARFALL EDUCATION FOUNDATI	2600-1753-0224	355.00	0.00	355.00	533.00	10*162144		09/07/23
		7516-7649-6534	178.00	0.00	178.00				
		TOTAL	533.00	0.00	533.00				
12744	STATE TECHNICAL COLLEGE OF	SKYLES.165867	2,000.00	0.00	2,000.00	2,000.00	10*162145		09/07/23
23509	SUMNERONE INC.	3679544	507.00	0.00	507.00	507.00	10*162146		09/07/23
08370	SUNCLIFF GREENHOUSE & NURSE	37416	531.00	0.00	531.00	531.00	10*162147		09/07/23
21115	SUPREME VENDING, LLC	4618.4619.4620	2,162.62	0.00	2,162.62	3,338.90	10*162148		09/07/23
		4623	987.08	0.00	987.08				
		4624	189.20	0.00	189.20				
		TOTAL	3,338.90	0.00	3,338.90				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16243	TEACHER DIRECT	2023-6962	194.08	0.00	194.08	2,063.52	10*162149		09/07/23
		2023/6301	170.00	0.00	170.00				
		2023/6404	392.66	0.00	392.66				
		2023/6833	203.64	0.00	203.64				
		2023/7078	238.62	0.00	238.62				
		SO286215	864.52	0.00	864.52				
		TOTAL	2,063.52	0.00	2,063.52				
24701	TENNIS EXPRESS, LP	13303	2,116.29	0.00	2,116.29	2,116.29	10*162150		09/07/23
24332	TEXTHELP INC.	67026	1,890.00	0.00	1,890.00	1,890.00	10*162151		09/07/23
08030	THE SHERWIN-WILLIAMS COMPAN	0243-3	241.37	0.00	241.37	400.30	10*162152		09/07/23
		0336-5	100.48	0.00	100.48				
		0344-9	8.46	0.00	8.46				
		9912.4	49.99	0.00	49.99				
		TOTAL	400.30	0.00	400.30				
08520	TRANE OF MID-AMERICA, INC	313809747	1,720.91	0.00	1,720.91	1,720.91	10*162153		09/07/23
19151	TROXELL COMMUNICATIONS, INC	926578	27,500.00	0.00	27,500.00	111,829.00	10*162154		09/07/23
		929653	11,400.00	0.00	11,400.00				
		929656	12,950.00	0.00	12,950.00				
		929659	1,550.00	0.00	1,550.00				
		929673	400.00	0.00	400.00				
		929676	400.00	0.00	400.00				
		929715	13,350.00	0.00	13,350.00				
		929716	13,319.00	0.00	13,319.00				
		931669	900.00	0.00	900.00				
		931670	900.00	0.00	900.00				
		931673	900.00	0.00	900.00				
		931674	900.00	0.00	900.00				
		932621	6,840.00	0.00	6,840.00				
		932622	6,840.00	0.00	6,840.00				
		932623	6,840.00	0.00	6,840.00				
		932682	6,840.00	0.00	6,840.00				
		TOTAL	111,829.00	0.00	111,829.00				
04053	UNIVERSITY OF MISSOURI - CO	0032589	137.40	0.00	137.40	137.40	10*162155		09/07/23
00159	US FOODS	3239895	423.53	0.00	423.53	36,239.96	10*162156		09/07/23
		3580951	36.80	0.00	36.80				
		3580952	1,411.03	0.00	1,411.03				
		3683210	8,525.33	0.00	8,525.33				
		3767062	250.54	0.00	250.54				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3767063	9,825.67	0.00	9,825.67				
		3859040	6,644.60	0.00	6,644.60				
		3859041	4,853.08	0.00	4,853.08				
		3943738	1,462.83	0.00	1,462.83				
		3943739	2,639.83	0.00	2,639.83				
		5982690	166.72	0.00	166.72				
		TOTAL	36,239.96	0.00	36,239.96				
25267	VENTRIS LEARNING LLC	20236398	90.00	0.00	90.00	90.00	10*162157		09/07/23
19307	WAGNER PORTRAIT GROUP	194504	3,316.25	0.00	3,316.25	3,316.25	10*162158		09/07/23
08820	WARD'S NATURAL SCIENCE ESTA	8813594866	16.98	0.00	16.98	16.98	10*162159		09/07/23
10764	WASHINGTON HS MARCHING	55TH.ANNUAL.MA	300.00	0.00	300.00	300.00	10*162160		09/07/23
08873	WEST MUSIC COMPANY, INC.	S12301054	720.16	0.00	720.16	720.16	10*162161		09/07/23
24704	WOODRIVER ENERGY	350937	2,565.11	0.00	2,565.11	2,565.11	10*162162		09/07/23
24606	WORK ON LEARNING, INC.	1757	1,741.25	0.00	1,741.25	1,741.25	10*162163		09/07/23
09050	ZANER-BLOSER, INC.	ZB20687	1,545.50	0.00	1,700.05	1,700.05	10*162164		09/07/23
25070	95 PERCENT GROUP LLC	136182	16,675.00	0.00	16,802.50	16,802.50	10*162165		09/21/23
13920	A T & T	287299422895X0	265.15	0.00	265.15	265.15	10*162166		09/21/23
18875	AMAZON CAPITAL SERVICES	11GY-QFVL-D7GR	803.86	0.00	803.86	7,398.55	10*162168		09/21/23
		11GY-QFVL-H71C	118.77	17.82	100.95				
		11JD-RY9M-HLV9	34.99	0.00	34.99				
		11MV-L9MN-N771	6.39	0.00	6.39				
		11RK-T3CR-RHGF	117.46	0.00	117.46				
		13R4-4QGK-GN7K	59.98	0.00	59.98				
		144Q-1XN3-JTLY	79.35	0.00	79.35				
		144Q-1XN3-NG33	16.88	0.00	16.88				
		14HR-LXP9-JF93	466.47	0.00	466.47				
		16C3-JJF4-KXGK	18.98	0.00	18.98				
		17JG-4TQQ-1C6X	0.00	20.99	-20.99				
		19G7-9X97-MWMP	221.88	0.00	221.88				
		19JM-RPVP-QTRX	337.20	0.00	337.20				
		1CRC-VKDK-FDC9	52.06	0.00	52.06				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1FDL-J7Q7-HPCV	112.02	0.00	112.02				
		1GFP-WC74-9TR4	218.49	0.00	222.48				
		1GJ7-TQXV-P6Y3	0.00	0.88	-0.88				
		1HH4-7RLW-D9YV	23.58	0.00	23.58				
		1HH4-7RLW-HKK9	36.15	0.00	36.15				
		1HKY-V414-94HG	50.53	0.00	50.53				
		1HKY-V414-M13H	924.94	0.00	924.94				
		1HVW-TJC4-4J1Q	42.98	0.00	42.98				
		1K34-K3TJ-R3KL	89.67	0.00	89.67				
		1L1X-919T-3HGP	61.97	0.00	61.97				
		1L1X-919T-TTXN	100.18	0.00	100.18				
		1NHL-QFHN-PF7Q	26.99	0.00	26.99				
		1PNX-7LPD-7PYN	78.38	0.00	78.38				
		1PQ1-9T3T-JDGV	421.45	0.00	421.45				
		1PXT-44KG-HLGW	169.99	0.00	169.99				
		1QW9-4X7M-VJXC	0.00	46.99	-46.99				
		1QW9-4X7M-YRGV	39.96	0.00	39.96				
		1QW9-4X7M-YRKL	43.55	0.00	43.55				
		1QXJ-Q4LM-YHTQ	19.12	0.00	19.12				
		1TMF-M6RR-VW93	86.99	0.00	86.99				
		1W6X-GQ11-GLVK	135.26	0.00	135.26				
		1WF6-Q7CH-13ML	17.98	0.00	17.98				
		1XTQ-CDHD-NH16	439.97	0.00	439.97				
		1Y6P-K4K6-CRJP	1,670.00	0.00	1,670.00				
		1Y7W-MVCH-1VPP	0.00	69.96	-69.96				
		1YKK-H4VY-YK69	69.95	0.00	69.95				
		1YXQ-FVGR-J4N7	199.98	0.00	199.98				
		1YXQ-FVGR-TP34	136.85	0.00	136.85				
		TOTAL	7,551.20	156.64	7,398.55				
21242	AMERICAN HEART ASSOCIATION,	002404365	2,164.09	0.00	2,164.09	4,328.18	10*162169		09/21/23
		143143	2,164.09	0.00	2,164.09				
		TOTAL	4,328.18	0.00	4,328.18				
11102	ASSOCIATION FOR CAREER AND	558023	545.00	0.00	545.00	545.00	10*162170		09/21/23
06097	ASSOCIATION OF SCHOOL BUSIN	JACKIE.BARBER.	125.00	0.00	125.00	125.00	10*162171		09/21/23
16278	AUTO BODY COLOR	397204	129.78	0.00	129.78	129.78	10*162172		09/21/23
14560	BATTERY OUTFITTERS	1301ND1904	463.04	0.00	463.04	463.04	10*162173		09/21/23
18995	BATTERY WAREHOUSE DIRECT	34172	33.63	0.00	33.63	33.63	10*162174		09/21/23
20731	BLANK SHIRTS INC	TF52793	486.29	0.00	486.29	486.29	10*162175		09/21/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23555	BLUE FISH SCREEN PRINTING &	16104	661.00	0.00	661.00	766.00	10*162176		09/21/23
		16438	105.00	0.00	105.00				
		TOTAL	766.00	0.00	766.00				
19584	BSN Sports, LLC	922465343	1,421.00	0.00	1,421.00	5,744.00	10*162177		09/21/23
		922481851	3,608.00	0.00	3,608.00				
		922501044	680.00	0.00	715.00				
		TOTAL	5,709.00	0.00	5,744.00				
01191	BUTLER SUPPLY, INC.	14734425	18.22	0.00	18.22	1,737.94	10*162178		09/21/23
		14735840	14.06	0.00	14.06				
		14741407	35.40	0.00	35.40				
		14742872	78.68	0.00	78.68				
		14746974	6.90	0.00	6.90				
		14746975	306.90	0.00	306.90				
		14748322	57.53	0.00	57.53				
		14749666	178.68	0.00	178.68				
		14749667	12.81	0.00	12.81				
		14751027	162.50	0.00	162.50				
		14751028	663.32	0.00	663.32				
		14751029	183.24	0.00	183.24				
		14752458	19.70	0.00	19.70				
		TOTAL	1,737.94	0.00	1,737.94				
21721	BWI-SPRINGFIELD, MO.	18014481	93.58	0.00	93.58	93.58	10*162179		09/21/23
25304	CALIFORNIA DRUMS, LLC	341639	215.70	0.00	215.70	215.70	10*162180		09/21/23
25304	CALIFORNIA DRUMS, LLC	341639	215.70	0.00	215.70	-215.70	10*162180*V	VOID	01/10/24
01325	CAROLINA BIOLOGICAL SUPPLY	52254473	180.31	0.00	180.31	307.61	10*162181		09/21/23
		52259442	127.30	0.00	127.30				
		TOTAL	307.61	0.00	307.61				
23901	CEV MULTIMEDIA, LTD	01881	750.00	0.00	750.00	750.00	10*162182		09/21/23
12306	CINTAS #569	4166073936	58.91	0.00	58.91	431.05	10*162183		09/21/23
		4166652258	18.18	0.00	18.18				
		41666522614	19.66	0.00	19.66				
		4166652266	129.26	0.00	129.26				
		4166652279	23.07	0.00	23.07				
		4166652325	23.07	0.00	23.07				
		4166652358	12.67	0.00	12.67				
		41666523769	23.07	0.00	23.07				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4166799219	123.16	0.00	123.16				
		TOTAL	431.05	0.00	431.05				
01550	CITY OF ROLLA	090123-SRO	13,087.50	0.00	13,087.50	13,087.50	10*162184		09/21/23
09307	COLLIER, DANIEL	8.28.23.JV.FB	70.00	0.00	70.00	70.00	10*162185		09/21/23
01675	COLOR PLUS	2335	634.00	0.00	634.00	634.00	10*162186		09/21/23
24932	COMPUSCHOLAR, INC.	20230604	700.00	0.00	700.00	700.00	10*162187		09/21/23
24447	CRAIG RESOURCES, INC.	5-10541-05	2,632.56	0.00	2,632.56	2,632.56	10*162188		09/21/23
23854	DCJC AUTO PARTS LLC	119290	22.48	0.00	22.48	136.31	10*162189		09/21/23
		120729	47.22	0.00	47.22				
		120847	29.14	0.00	29.14				
		121142	37.47	0.00	37.47				
		TOTAL	136.31	0.00	136.31				
12846	DECKER, INC.	544954A	147.31	0.00	147.31	147.31	10*162190		09/21/23
11731	DEMCO, INC.	7334766	224.67	0.00	224.67	224.67	10*162191		09/21/23
22418	DICKEY-BUB, INC.	12390	14.97	0.00	14.97	559.79	10*162192		09/21/23
		12426	23.98	0.00	23.98				
		12455	99.99	0.00	99.99				
		12471	28.00	0.00	28.00				
		12474	0.64	0.00	0.64				
		12476	26.99	0.00	26.99				
		12477	26.58	0.00	26.58				
		12495	338.64	0.00	338.64				
		TOTAL	559.79	0.00	559.79				
18820	E & J CUSTOMS	2937	110.00	0.00	110.00	600.00	10*162193		09/21/23
		2938	180.00	0.00	180.00				
		2939	310.00	0.00	310.00				
		TOTAL	600.00	0.00	600.00				
02575	EBSCO SUBSCRIPTION SERV.	1709232	349.63	0.00	349.63	349.63	10*162194		09/21/23
19103	EDVOTEK, INC	246150	1,076.70	0.00	1,076.70	1,076.70	10*162195		09/21/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13317	EMPLOYEE SCREENING SRVC OF	110959	55.00	0.00	55.00	110.00	10*162196		09/21/23
		111656	55.00	0.00	55.00				
		TOTAL	110.00	0.00	110.00				
25075	ENROLLWARE SOFTWARE LLC	0062690	249.00	0.00	249.00	249.00	10*162197		09/21/23
23535	ERIC WINKLES	1733	42,300.00	0.00	42,300.00	43,762.50	10*162198		09/21/23
		1757	1,462.50	0.00	1,462.50				
		TOTAL	43,762.50	0.00	43,762.50				
15996	FAIR MARKET, INC	000115743	10,226.16	0.00	10,226.16	10,226.16	10*162199		09/21/23
02965	FAMILY CENTER FARM & HOME	4956882	3.89	0.00	3.89	38.65	10*162200		09/21/23
		4957875	8.77	0.00	8.77				
		950117	25.99	0.00	25.99				
		TOTAL	38.65	0.00	38.65				
13727	FICK DISTRIBUTING INC	184568B	321.55	0.00	321.55	321.55	10*162201		09/21/23
02988	FIDELITY COMMUNICATIONS	09.01.23-09.30	2,562.48	0.00	2,562.48	2,562.48	10*162202		09/21/23
25306	FOCUS WELDING AND FABRICATI	001478	660.00	0.00	660.00	660.00	10*162203		09/21/23
03086	FORUM CLEANERS	34464	38.00	0.00	38.00	38.00	10*162204		09/21/23
24330	GOLD STAR FOODS, INC.	11304	762.00	0.00	762.00	762.00	10*162205		09/21/23
10627	GRAVES MENU MAKER FOODS, IN	1091543	936.97	0.00	936.97	5,969.55	10*162206		09/21/23
		1093397	1,482.51	0.00	1,482.51				
		1094159	981.17	0.00	981.17				
		10953264	1,350.07	0.00	1,350.07				
		1095365	1,218.83	0.00	1,218.83				
		TOTAL	5,969.55	0.00	5,969.55				
12499	GRIMCO, INC.	31105558-01	498.92	0.00	498.92	639.55	10*162207		09/21/23
		31134561-01	140.63	0.00	140.63				
		TOTAL	639.55	0.00	639.55				
15848	HILAND DAIRY FOODS	01308302330154	323.31	0.00	323.31	6,971.10	10*162208		09/21/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		01308312330154	419.48	0.00	419.48				
		01308312330158	421.47	0.00	421.47				
		01309027233015	0.00	84.84	-84.84				
		01309042330155	183.83	0.00	183.83				
		01309042330155	122.55	0.00	122.55				
		01309042330155	245.10	0.00	245.10				
		01309042330155	122.09	0.00	122.09				
		01309052330155	514.76	0.00	514.76				
		01309052330155	0.00	81.70	-81.70				
		01309052330155	469.63	0.00	469.63				
		01309062330156	285.95	0.00	285.95				
		01309062330156	0.00	40.85	-40.85				
		01309062330156	734.84	0.00	734.84				
		01309062330156	796.58	0.00	796.58				
		01309062330156	759.39	0.00	759.39				
		01309072330156	262.08	0.00	262.08				
		01309072330156	554.46	0.00	554.46				
		01309072330156	593.40	0.00	593.40				
		01309082330156	204.25	0.00	204.25				
		01309082330156	82.70	0.00	82.70				
		01309082330156	0.00	61.28	-61.28				
		01309082330156	143.90	0.00	143.90				
		TOTAL	7,239.77	268.67	6,971.10				
03849	HILLYARD	700556569	292.18	0.00	292.18	239.68	10*162209		09/21/23
		CREDIT.7005386	0.00	52.50	-52.50				
		TOTAL	292.18	52.50	239.68				
03855	HOBART SERVICE	29363871	2,074.59	0.00	2,074.59	2,074.59	10*162210		09/21/23
11184	HUTCHESON FORD SALES, INC	13985	251.88	0.00	251.88	836.28	10*162211		09/21/23
		13992	146.10	0.00	146.10				
		14011	438.30	0.00	438.30				
		TOTAL	836.28	0.00	836.28				
04135	INDUSTRIAL SOAP COMPANY	14372296	4,185.00	0.00	4,185.00	4,185.00	10*162212		09/21/23
04155	INSECT LORE	2132728	68.49	0.00	68.49	68.49	10*162213		09/21/23
24030	INSTITUTE FOR MULTI-SENSORY	249098	502.20	0.00	502.20	502.20	10*162214		09/21/23
04382	JOHNSTONE SUPPLY	278-S101682223	750.28	0.00	750.28	2,621.77	10*162215		09/21/23
		278-S101685012	443.01	0.00	443.01				
		278-S101686285	155.97	0.00	155.97				
		278-S101687808	323.07	0.00	323.07				
		278-S101692457	949.44	0.00	949.44				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,621.77	0.00	2,621.77				
24306	K&S ASSOCIATES, INC.	4798.08.31.23	1,100,555.26	0.00	1,100,555.26	1,160,561.48	10*162216		09/21/23
		4802.08.31.23	60,006.22	0.00	60,006.22				
		TOTAL	1,160,561.48	0.00	1,160,561.48				
24346	K2SHARE, LLC	596571	1,760.00	0.00	1,760.00	5,504.00	10*162217		09/21/23
		596574	640.00	0.00	640.00				
		597708	3,104.00	0.00	3,104.00				
		TOTAL	5,504.00	0.00	5,504.00				
18194	KRONOS INCORPORATED	12133175	1,623.44	0.00	1,623.44	1,623.44	10*162218		09/21/23
05730	LAKESHORE LEARNING MATERIAL	225594083123	1,020.30	0.00	1,020.30	1,020.30	10*162219		09/21/23
12917	LOWE'S CREDIT SERVICES	..25038	39.76	0.00	39.76	2,051.51	10*162220		09/21/23
		..25040	15.14	0.00	15.14				
		..25050	0.00	0.57	-0.57				
		..70193	43.05	0.00	43.05				
		..70228	1.67	0.00	1.67				
		..70305	0.68	0.00	0.68				
		..70458	13.19	0.00	13.19				
		..70476	7.20	0.00	7.20				
		..71467	297.00	0.00	297.00				
		..73748	23.73	0.00	23.73				
		..73769	112.55	0.00	112.55				
		..74225	43.44	0.00	43.44				
		..79150	288.67	0.00	288.67				
		..79418	906.66	0.00	906.66				
		..80791	13.39	0.00	13.39				
		..80919	19.93	0.00	19.93				
		..89294	28.96	0.00	28.96				
		..90485	11.36	0.00	11.36				
		..99037	3.78	0.00	3.78				
		.13445	0.00	3.44	-3.44				
		.25186	0.00	1.06	-1.06				
		.74417	75.40	0.00	75.40				
		25079....	24.66	0.00	24.66				
		47658859	66.46	0.00	66.46				
		996928022	19.90	0.00	19.90				
		TOTAL	2,056.58	5.07	2,051.51				
13408	M C C T A	23-24.1	300.00	0.00	300.00	300.00	10*162221		09/21/23
06097	M O A S B O	SCNJKD59XHB	175.00	0.00	175.00	175.00	10*162222		09/21/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21002	MARELLY AED & FIRST AID	171268	77.67	0.00	77.67	77.67	10*162223		09/21/23
23639	MATBOSS, LLC	14406153055	599.00	0.00	599.00	599.00	10*162224		09/21/23
06043	MCKEE FOODS CORPORATION	950308842	192.40	0.00	192.40	486.04	10*162225		09/21/23
		950308885	293.64	0.00	293.64				
		TOTAL	486.04	0.00	486.04				
11096	MEDCO SUPPLY COMPANY	96738924	9.75	0.00	9.75	9.75	10*162226		09/21/23
21048	MIDWEST TRANSIT EQUIPMENT,	X107000222201	5,478.85	0.00	5,478.85	23,170.94	10*162227		09/21/23
		X10700156301	68.00	0.00	68.00				
		X10700167101	182.91	0.00	182.91				
		X10700171501	3,067.19	0.00	3,067.19				
		X10700171601	2,350.00	0.00	2,350.00				
		X107001857501	354.98	0.00	354.98				
		X10700200601	1,006.21	0.00	1,006.21				
		X10700202001	131.74	0.00	131.74				
		X10700213201	272.75	0.00	272.75				
		X10700221401	405.00	0.00	405.00				
		X10700222202	5,952.00	0.00	5,952.00				
		X10700222401	900.00	0.00	900.00				
		X10700240201	490.96	0.00	490.96				
		X10700240202	56.52	0.00	56.52				
		X10700242401	3,270.50	0.00	3,270.50				
		X10700254101	75.00	0.00	75.00				
		X10700254201	43.33	0.00	43.33				
		X10700258801	0.00	935.00	-935.00				
		TOTAL	24,105.94	935.00	23,170.94				
22962	MISSOURI DEPARTMENT OF CORR	671634	417.98	0.00	417.98	417.98	10*162228		09/21/23
06430	MISSOURI FFA ASSOCIATION	MO0191.ROLLA.P	2,262.00	0.00	2,262.00	2,262.00	10*162229		09/21/23
23331	MISSOURI PARENTS AS TEACHER	02450	210.00	0.00	210.00	210.00	10*162230		09/21/23
10548	MISSOURI PETROLEUM STORAGE	0002928-01..	125.00	0.00	125.00	125.00	10*162231		09/21/23
10724	MITCHELL 1	RL4313627	1,210.66	0.00	1,210.66	1,210.66	10*162232		09/21/23
16545	MM/LW, INC.	72456	63.00	0.00	63.00	122.40	10*162233		09/21/23
		73112	59.40	0.00	59.40				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	122.40	0.00	122.40				
23347	MOSYLE CORPORATION	2366153	1,837.50	0.00	1,837.50	1,837.50	10*162234		09/21/23
06460	MSBA	18635-M9M7B1	55.12	0.00	55.12	1,808.96	10*162235		09/21/23
		19073-R7F3Z1	1,753.84	0.00	1,753.84				
		TOTAL	1,808.96	0.00	1,808.96				
10530	MSCA	200011014	200.00	0.00	200.00	814.00	10*162236		09/21/23
		200011015	289.00	0.00	289.00				
		200011019	125.00	0.00	125.00				
		200011023	200.00	0.00	200.00				
		TOTAL	814.00	0.00	814.00				
06895	NEVCO SPORTS, LLC	253977	828.18	0.00	828.18	828.18	10*162237		09/21/23
24902	NEW SYSTEM LLC	100553	650.49	0.00	650.49	4,797.36	10*162238		09/21/23
		100553-01	55.70	0.00	55.70				
		100576-01	292.78	0.00	300.23				
		100582	485.96	0.00	496.09				
		100641	613.18	0.00	613.18				
		100720	1,183.79	0.00	1,183.79				
		100734	1,497.88	0.00	1,497.88				
		TOTAL	4,779.78	0.00	4,797.36				
25087	NOVATECH, INC.	2841175	999.00	0.00	999.00	999.00	10*162239		09/21/23
07030	O'REILLY AUTOMOTIVE INC	4056-104472	19.08	0.00	19.08	3,003.35	10*162242		09/21/23
		4056-104510	0.00	21.42	-21.42				
		4056-104934	242.24	0.00	242.24				
		4056-105055	162.09	0.00	162.09				
		4056-105189	143.68	0.00	143.68				
		4056-105239	8.99	0.00	8.99				
		4056-105375	167.88	0.00	167.88				
		4056-105446	180.09	0.00	180.09				
		4056-105470	359.60	0.00	359.60				
		4056-105630	32.47	0.00	32.47				
		4056-105655	172.53	0.00	172.53				
		4056-105668	193.42	0.00	193.42				
		4056-105675	20.79	0.00	20.79				
		4056-105677	20.79	0.00	20.79				
		4056-105735	59.99	0.00	59.99				
		4056-105737	290.07	0.00	290.07				
		4056-105933	28.97	0.00	28.97				
		4056-105948	20.70	0.00	20.70				
		4056-105978	81.17	0.00	81.17				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-105998	55.50	0.00	55.50				
	4056-106005	58.25	0.00	58.25				
	4056-106008	6.90	0.00	6.90				
	4056-106023	50.49	0.00	50.49				
	4056-106025	9.98	0.00	9.98				
	4056-106048	13.99	0.00	13.99				
	4056-106688	41.56	0.00	41.56				
	4056-106705	19.16	0.00	19.16				
	4056-106740	95.49	0.00	95.49				
	4056-106762	13.99	0.00	13.99				
	4056-106765	0.00	367.48	-367.48				
	4056-106813	8.38	0.00	8.38				
	4056-106857	8.24	0.00	8.24				
	4056-106957	27.86	0.00	27.86				
	4056-107097	13.99	0.00	13.99				
	4056-107216	138.89	0.00	138.89				
	4056-107253	61.29	0.00	61.29				
	4056-107259	58.75	0.00	58.75				
	4056-107299	15.99	0.00	15.99				
	4056-107301	15.99	0.00	15.99				
	4056-107317	25.98	0.00	25.98				
	4056-107340	20.09	0.00	20.09				
	4056-107341	0.00	12.28	-12.28				
	4056-107550	39.06	0.00	39.06				
	4056-107555	18.99	0.00	18.99				
	4056-107578	16.91	0.00	16.91				
	4056-107594	0.00	269.40	-269.40				
	4056-108085	50.75	0.00	50.75				
	4056-108106	194.80	0.00	194.80				
	4056-108120	50.97	0.00	50.97				
	4056-108146	229.16	0.00	229.16				
	4056-108151	34.63	0.00	34.63				
	4056-108174	16.08	0.00	16.08				
	4056-108181	22.89	0.00	22.89				
	4056-108434	6.22	0.00	6.22				
	4056106689	28.16	0.00	28.16				
	TOTAL	3,673.93	670.58	3,003.35				
21112	OMNI FINANCIAL GROUP, INC	2309-7659	42.00	0.00	42.00	42.00	10*162243	09/21/23
23970	OSMENT MODELS, INC.	370820	91.20	0.00	102.12	102.12	10*162244	09/21/23
07035	OTC BRANDS, INC.	72531371002	305.14	0.00	305.14	1,155.34	10*162245	09/21/23
		72531398101	731.92	0.00	741.87			
		72572535602	65.10	0.00	65.10			
		72614236301	43.23	0.00	43.23			
	TOTAL		1,145.39	0.00	1,155.34			
24570	OUT OF THE SHELL, LLC	72671	2,648.22	0.00	2,648.22	2,648.22	10*162246	09/21/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17855	R. A NETWORKS, INC	2526	138.00	0.00	138.00	5,040.80	10*162255		09/21/23
		2548	4,674.80	0.00	4,674.80				
		2567	228.00	0.00	228.00				
		TOTAL	5,040.80	0.00	5,040.80				
21107	RCC, INC	10462255	57.40	0.00	69.90	69.90	10*162256		09/21/23
00107	RENAISSANCE LEARNING, INC	5305674	1,464.00	0.00	1,464.00	1,464.00	10*162257		09/21/23
18680	RICH PRODUCTS CORPORATION	34253852	761.25	0.00	761.25	761.25	10*162258		09/21/23
23915	RIVERSIDE INSIGHTS	179046	2,020.70	0.00	2,020.70	2,020.70	10*162259		09/21/23
25230	RMWOOD TRANSPORT LLC	14	1,387.50	0.00	1,387.50	1,387.50	10*162260		09/21/23
13554	ROLLA WINNELSON	25817601	669.26	0.00	669.26	669.26	10*162261		09/21/23
20781	SAKELARIS FORD LINCOLN	119484	158.64	0.00	158.64	187.40	10*162262		09/21/23
		119485	28.76	0.00	28.76				
		TOTAL	187.40	0.00	187.40				
07860	SCHOLASTIC, INC. BOOK CLUB	8517206	367.92	0.00	367.92	367.92	10*162263		09/21/23
07864	SCHOOL HEALTH CORPORATION	4245709.00	137.35	15.00	122.35	122.35	10*162264		09/21/23
11361	SCHOOL SPECIALTY, INC.	208132990056	388.40	0.00	388.40	849.94	10*162265		09/21/23
		208132992113	72.00	0.00	72.00				
		208133065030	389.54	0.00	389.54				
		TOTAL	849.94	0.00	849.94				
08240	SGC FOOD SERVICE	3321580	350.16	0.00	350.16	1,893.32	10*162266		09/21/23
		3333704	1,543.16	0.00	1,543.16				
		TOTAL	1,893.32	0.00	1,893.32				
23508	SINKS PHARMACY	559	175.73	0.00	175.73	175.73	10*162267		09/21/23
21115	SUPREME VENDING, LLC	4630	630.28	0.00	630.28	2,212.34	10*162268		09/21/23
		5233-5234	1,582.06	0.00	1,582.06				
		TOTAL	2,212.34	0.00	2,212.34				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22207	T & J PRINTING SUPPLY	189600	442.54	0.00	442.54	442.54	10*162269		09/21/23
19219	TBP PRODUCTIONS, LLP	47827	700.00	0.00	700.00	700.00	10*162270		09/21/23
22485	TEACHER SYNERGY LLC	396413	42.44	0.00	42.44	42.44	10*162271		09/21/23
24764	THE LAW OFFICE OF BETSEY HE	1506	374.00	0.00	374.00	374.00	10*162272		09/21/23
19151	TROXELL COMMUNICATIONS, INC	933626	620.00	0.00	620.00	3,472.00	10*162273		09/21/23
		933974	31.00	0.00	31.00				
		934708	31.00	0.00	31.00				
		935658	930.00	0.00	930.00				
		935694	930.00	0.00	930.00				
		935697	930.00	0.00	930.00				
		TOTAL	3,472.00	0.00	3,472.00				
19993	TURFMARK, LLC	36895	2,725.00	0.00	2,725.00	2,725.00	10*162274		09/21/23
00159	US FOODS	3859374	819.59	0.00	819.59	20,828.76	10*162275		09/21/23
		4036483	805.21	0.00	805.21				
		4037020	2,615.55	0.00	2,615.55				
		4037021	7,729.20	0.00	7,729.20				
		4206711	1,309.79	0.00	1,309.79				
		48067152	7,549.42	0.00	7,549.42				
		TOTAL	20,828.76	0.00	20,828.76				
18592	VARITRONICS llc	160890	404.82	0.00	404.82	404.82	10*162276		09/21/23
23672	VIVACITY TECH PBC	1004355	718.00	0.00	718.00	1,717.00	10*162277		09/21/23
		1004497	999.00	0.00	999.00				
		TOTAL	1,717.00	0.00	1,717.00				
08820	WARD'S NATURAL SCIENCE ESTA	8813779484	642.13	0.00	642.13	769.92	10*162278		09/21/23
		8813779485	127.79	0.00	127.79				
		TOTAL	769.92	0.00	769.92				
25361	WASHBURN EDUCATIONAL RESOUR	5727	97.20	0.00	97.20	97.20	10*162279		09/21/23
25165	WIPEBOOK CORP	3339201	259.96	0.00	283.95	283.95	10*162280		09/21/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10760	ABUNDANT PIZZA, LLC	09.21.23	198.02	0.00	198.02	198.02	10*162320		10/05/23
23401	ADVANCED TURF SOLUTIONS, IN	1123859	591.50	0.00	591.50	591.50	10*162321		10/05/23
24455	ALPHA FOODS CO.	293284	2,758.80	0.00	2,758.80	2,758.80	10*162322		10/05/23
22072	ALYSSA RENEE MOSES	092123-2	200.00	0.00	200.00	200.00	10*162323		10/05/23
18875	AMAZON CAPITAL SERVICES	11K3-6KXN-3973	380.24	0.00	380.24	9,151.07	10*162326		10/05/23
		11K3-6KXN-3CRT	94.95	0.00	94.95				
		11MT-FDJQ-4GV7	76.18	0.00	76.18				
		1344-FL3W-DRXF	169.99	0.00	169.99				
		139X-MLPV-X9Q6	61.90	0.00	61.90				
		13WY-94XH-WDCV	64.58	0.00	64.58				
		13Y3-TPGK-YMCG	80.52	0.00	80.52				
		14G6-HJK9-41RT	33.00	0.00	33.00				
		14GV-HTMP-FV71	38.41	0.00	38.41				
		14GV-HTMP-TVRV	19.99	0.00	19.99				
		166V-MPL9-KRD9	173.68	0.00	173.68				
		16K4-3H1M-TQHK	132.19	0.00	132.19				
		16KR-4FDY-3K9Q	91.74	0.00	91.74				
		16TR-CP06F-WMX	199.99	0.00	199.99				
		16W6-VPWW-176K	139.99	0.00	139.99				
		17JL-3RYQ-1NK9	83.48	0.00	83.48				
		191J-XQ3J-99P9	780.86	0.00	780.86				
		1C13-HNMY-1LLH	278.41	0.00	278.41				
		1C64-9NR3-MWD6	278.41	0.00	278.41				
		1CTH-TQWK-4HRY	115.94	0.00	115.94				
		1CXM-D7VY-XDMK	504.00	0.00	504.00				
		1D7Y-63DP-714G	128.60	0.00	128.60				
		1DJN-CVKQ-3Y7Q	10.28	0.00	10.28				
		1DL7-JY39-VJRL	139.42	0.00	139.42				
		1DP9-H3PC-CX36	7.80	0.00	7.80				
		1DPN-C1334-VDT	199.97	0.00	199.97				
		1DXQ-469W-HDCX	18.50	0.00	18.50				
		1F6T-KTY4-TP3G	89.97	0.00	89.97				
		1FR4-6LNQ-1319	117.57	4.23	113.34				
		1FT4-63NM-1GFR	84.40	0.00	84.40				
		1GRM-31PQ-R799	35.98	0.00	35.98				
		1GW6-1VTF-T1QV	33.79	0.00	33.79				
		1HH6-PRHJ-TL4W	349.00	0.00	349.00				
		1HLH-CYR1-P6WR	42.58	0.00	42.58				
		1HTN-JRFM-G9VR	62.99	0.00	62.99				
		1J37-FKFQ-KPFL	8.99	0.00	8.99				
		1J3H-R64N-K3WQ	55.98	0.00	55.98				
		1K3C-D61D-TFWH	114.73	0.00	114.73				
		1K3M-7P1J-CHGQ	173.11	0.00	173.11				
		1KDQ-C9YG-XJ9H	132.50	0.00	132.50				
		1LFR-9G1K-G34T	579.98	0.00	579.98				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1LKY-MRN6-49QC	110.55	0.00	110.55				
		1LNR-MKT7-1XNQ	53.97	0.00	53.97				
		1MXF-NC7D-1QCV	497.74	0.00	497.74				
		1NC1-WQL1-WC6Y	127.20	0.00	127.20				
		1P7M-34NR-R13M	213.57	0.00	213.57				
		1PLR-99GX-GP7H	164.83	0.00	164.83				
		1PLT-N49D-0LWM	59.95	0.00	59.95				
		1QX1-JKQW-4GK4	23.98	0.00	23.98				
		1RHD-WKY4-4HPV	214.08	0.00	214.08				
		1RQF-WNC9-H4HH	103.93	0.00	103.93				
		1TCH-W9PG-HTLT	21.99	0.00	21.99				
		1TM1-JQ3R-43YG	572.82	0.00	572.82				
		1TTD-9Y4W-H4VC	362.40	0.00	362.40				
		1W1K-RR7H-HWQH	115.77	0.00	115.77				
		1XKG-PDPW-L967	48.45	0.00	48.45				
		1XTQ-CDHD-4HTN	33.98	0.00	33.98				
		1Y6W-WJMN-J3DD	57.20	0.00	57.20				
		1YT6-RXHF-JVJ1	188.30	0.00	188.30				
		TOTAL	9,155.30	4.23	9,151.07				
21242	AMERICAN HEART ASSOCIATION,	255068	5,584.39	0.00	5,584.39	5,584.39	10*162327		10/05/23
16278	AUTO BODY COLOR	397876	1,351.60	0.00	1,351.60	1,544.98	10*162328		10/05/23
		398631	193.38	0.00	193.38				
		TOTAL	1,544.98	0.00	1,544.98				
14560	BATTERY OUTFITTERS	1301NF0081	224.68	0.00	224.68	224.68	10*162329		10/05/23
20731	BLANK SHIRTS INC	52852	323.21	0.00	323.21	4,124.54	10*162330		10/05/23
		52888	2,598.86	0.00	2,598.86				
		52908	434.52	0.00	434.52				
		52911	767.95	0.00	767.95				
		TOTAL	4,124.54	0.00	4,124.54				
10680	BLICK ART MATERIALS	1388198	6.85	0.00	6.85	6.85	10*162331		10/05/23
23555	BLUE FISH SCREEN PRINTING &	16226	1,705.00	0.00	1,705.00	1,705.00	10*162332		10/05/23
10959	BOLIVAR SCHOOLS	SWCCCA.CC.INVI	300.00	0.00	300.00	300.00	10*162333		10/05/23
17505	BREADBOARD COMPANION, LLC	8254271	337.50	0.00	367.50	367.50	10*162334		10/05/23
19584	BSN Sports, LLC	922785171	582.88	0.00	582.88	582.88	10*162335		10/05/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01135	BUREAU OF EDUCATION	5138524	279.00	0.00	279.00	279.00	10*162336		10/05/23
01191	BUTLER SUPPLY, INC.	14753916	4.85	0.00	4.85	185.58	10*162337		10/05/23
		14753917	2.40	0.00	2.40				
		14756574	9.08	0.00	9.08				
		14757999	85.98	0.00	85.98				
		14759416	9.42	0.00	9.42				
		14759417	8.59	0.00	8.59				
		14762283	17.26	0.00	17.26				
		14762284	48.00	0.00	48.00				
		TOTAL	185.58	0.00	185.58				
21721	BWI-SPRINGFIELD, MO.	18013805	107.04	0.00	107.04	107.04	10*162338		10/05/23
10304	CAMDENTON HIGH SCHOOL	JV.LAKE.VOLLEY	150.00	0.00	150.00	150.00	10*162339		10/05/23
18821	CARGILL, INCORPORATED	2908639013	276.96	0.00	276.96	276.96	10*162340		10/05/23
23016	CENTRAL MISSOURI PHYSICAL T	AUG-DEC.ROLLA.	7,500.00	0.00	7,500.00	7,500.00	10*162341		10/05/23
20927	CENTRAL SECURITY ALARMS, LL	10008	56.00	0.00	56.00	262.00	10*162342		10/05/23
		10009	150.00	0.00	150.00				
		10031	56.00	0.00	56.00				
		TOTAL	262.00	0.00	262.00				
12306	CINTAS #569	4167325650	16.08	0.00	16.08	889.82	10*162343		10/05/23
		4167325651	129.26	0.00	129.26				
		4167325791	25.17	0.00	25.17				
		4167325798	21.76	0.00	21.76				
		4167325824	25.17	0.00	25.17				
		4167325856	14.77	0.00	14.77				
		4167325867	23.07	0.00	23.07				
		4167459206	69.34	0.00	69.34				
		4168022	12.67	0.00	12.67				
		4168022200	23.07	0.00	23.07				
		4168022205	16.08	0.00	16.08				
		416802222/8	19.66	0.00	19.66				
		4168022224	129.26	0.00	129.26				
		4168022246	23.07	0.00	23.07				
		4168022305	23.07	0.00	23.07				
		4168155665	69.34	0.00	69.34				
		4168732467	23.07	0.00	23.07				
		4168732493	16.08	0.00	16.08				
		4168732504	129.26	0.00	129.26				
		4168732516	19.66	0.00	19.66				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4168732541	12.67	0.00	12.67				
		4168732549	25.17	0.00	25.17				
		4168732612	23.07	0.00	23.07				
		TOTAL	889.82	0.00	889.82				
09307	COLLIER, DANIEL	FB.VS.CAMDENTO	100.00	0.00	100.00	340.00	10*162344		10/05/23
		FB.VS.GLENDALE	70.00	0.00	70.00				
		FB.VS.HILLCRES	70.00	0.00	70.00				
		FR.FB.VS.GLEND	100.00	0.00	100.00				
		TOTAL	340.00	0.00	340.00				
01675	COLOR PLUS	2258	2,045.00	0.00	2,045.00	2,486.00	10*162345		10/05/23
		2464	406.00	0.00	406.00				
		2513	35.00	0.00	35.00				
		TOTAL	2,486.00	0.00	2,486.00				
22574	COUNCIL FOR PROFESSIONAL RE	ECC.CDA.	2,550.00	0.00	2,550.00	2,550.00	10*162346		10/05/23
24447	CRAIG RESOURCES, INC.	5-10541-07	2,898.96	0.00	2,898.96	2,898.96	10*162347		10/05/23
18328	CUSTOM MEETING PLANNERS OF	785977063	250.00	0.00	250.00	500.00	10*162348		10/05/23
		78645070	250.00	0.00	250.00				
		TOTAL	500.00	0.00	500.00				
24423	DATA PROCESSING DESIGN INC.	12046276	37.38	0.00	37.38	37.38	10*162349		10/05/23
23854	DCJC AUTO PARTS LLC	122959	188.26	0.00	188.26	721.02	10*162350		10/05/23
		122982	532.76	0.00	532.76				
		TOTAL	721.02	0.00	721.02				
12846	DECKER, INC.	548813A	105.90	0.00	105.90	105.90	10*162351		10/05/23
22418	DICKEY-BUB, INC.	12539	5.97	0.00	5.97	5.97	10*162352		10/05/23
02430	DOOLEY GLASS SERVICE	012829	140.00	0.00	140.00	140.00	10*162353		10/05/23
18820	E & J CUSTOMS	2952	119.00	0.00	119.00	119.00	10*162354		10/05/23
02568	EAST CENTRAL COLLEGE	GABRELLA.STROU	500.00	0.00	500.00	500.00	10*162355		10/05/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
02568	EAST CENTRAL COLLEGE	0190840.BRIANN	1,000.00	0.00	1,000.00	1,000.00	10*162356		10/05/23
24270	EMAG ROLLA CH LLC	92821	3.71	0.00	3.71	147.36	10*162357		10/05/23
		HS.VAN.RENTAL	143.65	0.00	143.65				
		TOTAL	147.36	0.00	147.36				
13317	EMPLOYEE SCREENING SRVC OF	112183	470.00	0.00	470.00	470.00	10*162358		10/05/23
02965	FAMILY CENTER FARM & HOME	4960224	66.97	0.00	66.97	186.11	10*162359		10/05/23
		4960755	119.14	0.00	119.14				
		TOTAL	186.11	0.00	186.11				
15806	FASTENAL COMPANY	83251	155.97	0.00	155.97	155.97	10*162360		10/05/23
13727	FICK DISTRIBUTING INC	184902A	51.85	0.00	51.85	51.85	10*162361		10/05/23
20949	FOLLETT CONTENT SOLUTIONS,	730457	949.81	0.00	949.81	949.81	10*162362		10/05/23
14459	GBC	4727290854	677.48	0.00	677.48	677.48	10*162363		10/05/23
24330	GOLD STAR FOODS, INC.	3152569	819.35	0.00	819.35	1,792.40	10*162364		10/05/23
		3152569.#2	973.05	0.00	973.05				
		TOTAL	1,792.40	0.00	1,792.40				
10627	GRAVES MENU MAKER FOODS, IN	1097167	1,111.06	0.00	1,111.06	5,377.50	10*162365		10/05/23
		1099309	1,361.42	0.00	1,361.42				
		1100119	1,450.03	0.00	1,450.03				
		1100121	704.14	0.00	704.14				
		1101338	750.85	0.00	750.85				
		TOTAL	5,377.50	0.00	5,377.50				
12499	GRIMCO, INC.	31258652-01	367.18	0.00	367.18	367.18	10*162366		10/05/23
21134	HARTLEY'S CLIMATE CONTROL,L	8777	893.00	0.00	893.00	893.00	10*162367		10/05/23
10478	HELIAS HIGH SCHOOL	GIRLS.GOLF	250.00	0.00	250.00	250.00	10*162368		10/05/23
15848	HILAND DAIRY FOODS	01308302336015	703.02	0.00	703.02	21,647.55	10*162370		10/05/23
		01309111233015	471.68	0.00	471.68				
		01309112330157	510.39	0.00	510.39				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	01309112330157	677.09	0.00	677.09				
	01309112330157	1,048.55	0.00	1,048.55				
	01309112330157	142.98	0.00	142.98				
	01309122330157	348.15	0.00	348.15				
	01309122330157	0.00	40.85	-40.85				
	01309122330157	470.70	0.00	470.70				
	01309132330157	676.47	0.00	676.47				
	01309132330157	880.72	0.00	880.72				
	01309132330157	901.61	0.00	901.61				
	01309132330157	1,504.84	0.00	1,504.84				
	01309132330157	340.56	0.00	340.56				
	01309136233015	460.80	0.00	460.80				
	01309142330157	736.31	0.00	736.31				
	01309142330157	143.04	0.00	143.04				
	01309142330157	777.99	0.00	777.99				
	01309182330158	184.60	0.00	184.60				
	01309182330158	698.27	0.00	698.27				
	01309182330158	595.31	0.00	595.31				
	01309182330158	965.08	0.00	965.08				
	01309192330159	451.42	0.00	451.42				
	01309192330159	532.05	0.00	532.05				
	01309202330159	819.67	0.00	819.67				
	01309202330159	1,001.36	0.00	1,001.36				
	01309202330159	1,326.77	0.00	1,326.77				
	01309202330159	0.00	122.55	-122.55				
	01309202330159	187.66	0.00	187.66				
	01309202330193	656.36	0.00	656.36				
	01309212330159	714.73	0.00	714.73				
	01309212330159	131.52	0.00	131.52				
	01309212363014	857.39	0.00	857.39				
	01309252330160	348.99	0.00	348.99				
	01309252330160	553.31	0.00	553.31				
	01309252330160	375.67	0.00	375.67				
	01309252533016	615.89	0.00	615.89				
	TOTAL	21,810.95	163.40	21,647.55				
24903	HILKE'S ICE COMPANY	13-300882	247.00	0.00	247.00	247.00	10*162371	10/05/23
03849	HILLYARD	700558977	345.41	0.00	345.41	345.41	10*162372	10/05/23
03855	HOBART SERVICE	29365695	21.47	0.00	21.47	21.47	10*162373	10/05/23
25388	HOLLY STEARNS	1	1,000.00	0.00	1,000.00	1,000.00	10*162374	10/05/23
24958	HOMETOWN TICKETING, INC.	2700	525.00	0.00	525.00	525.00	10*162375	10/05/23
11184	HUTCHESON FORD SALES, INC	14027	146.10	0.00	146.10	1,108.32	10*162376	10/05/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		14063	251.88	0.00	251.88				
		14071	146.10	0.00	146.10				
		14080	125.94	0.00	125.94				
		14089	292.20	0.00	292.20				
		14093	146.10	0.00	146.10				
		TOTAL	1,108.32	0.00	1,108.32				
24955	INCIDENT IQ, LLC	00006825	17,513.01	0.00	17,513.01	17,513.01	10*162377		10/05/23
04135	INDUSTRIAL SOAP COMPANY	14516421	7,030.00	0.00	7,030.00	7,030.00	10*162378		10/05/23
24030	INSTITUTE FOR MULTI-SENSORY	250560	125.00	0.00	125.00	125.00	10*162379		10/05/23
25409	IRON EAGLE WELDING ACADEMY	B.WALTER.9203	1,000.00	0.00	1,000.00	1,000.00	10*162380		10/05/23
18040	JOHN W GASPARINI, INC	002109403	473.22	0.00	473.22	473.22	10*162381		10/05/23
04382	JOHNSTONE SUPPLY	278-S101674644	78.82	0.00	78.82	1,591.67	10*162382		10/05/23
		278-S101699048	4.49	0.00	4.49				
		278-S10169938.	14.17	0.00	14.17				
		278-S101701292	690.30	0.00	690.30				
		278-S101702522	478.71	0.00	478.71				
		278-S101703715	38.25	0.00	38.25				
		278-S101703978	159.14	0.00	159.14				
		278-S101705171	127.79	0.00	127.79				
		TOTAL	1,591.67	0.00	1,591.67				
25385	JONAH HEITMAN	PARTICIPATION.	55.00	0.00	55.00	55.00	10*162383		10/05/23
19943	JONES & BARTLETT LEARNING,	761350	1,628.35	0.00	1,628.35	1,628.35	10*162384		10/05/23
12753	JOURNALISM EDUCATION ASSOCI	23310	95.00	0.00	95.00	95.00	10*162385		10/05/23
23966	JTM PROVISIONS COMPANY, INC	599055	1,853.89	0.00	1,853.89	1,853.89	10*162386		10/05/23
23053	KALEIDOSCOPE DISCOVERY CENT	DEC.RENT.TC230	150.00	0.00	150.00	450.00	10*162387		10/05/23
		NOV.RENT.TC230	150.00	0.00	150.00				
		OCT.RENT.TC230	150.00	0.00	150.00				
		TOTAL	450.00	0.00	450.00				
10407	KEYSTONE INFORMATION SYSTEM	209067	5,489.00	0.00	5,489.00	5,489.00	10*162388		10/05/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24498	LEGACY EMBROIDERY, INC.	114950	1,255.00	0.00	1,255.00	1,420.00	10*162389		10/05/23
		115165	165.00	0.00	165.00				
		TOTAL	1,420.00	0.00	1,420.00				
12917	LOWE'S CREDIT SERVICES	..25374	10.44	0.00	10.44	1,525.09	10*162390		10/05/23
		..83973	265.81	0.00	265.81				
		..84630	303.76	0.00	303.76				
		..84712	8.25	0.00	8.25				
		..85659	28.15	0.00	28.15				
		..86327	166.03	0.00	166.03				
		..91853	339.15	0.00	339.15				
		..92110	9.48	0.00	9.48				
		..92699	127.41	0.00	127.41				
		..93601	27.49	0.00	27.49				
		..93649	19.44	0.00	19.44				
		..94241	78.26	0.00	78.26				
		..96820	21.82	0.00	21.82				
		..96887	15.16	0.00	15.16				
		..97136	104.44	0.00	104.44				
		TOTAL	1,525.09	0.00	1,525.09				
06082	M A E S P	15927	604.00	0.00	604.00	604.00	10*162391		10/05/23
12045	M A S C	12177	100.00	0.00	100.00	100.00	10*162392		10/05/23
06373	M A S L	200017934	455.00	0.00	455.00	535.00	10*162393		10/05/23
		300012248	80.00	0.00	80.00				
		TOTAL	535.00	0.00	535.00				
06085	M A S S P	50804	555.00	0.00	555.00	1,757.00	10*162394		10/05/23
		50820	299.00	0.00	299.00				
		50830	299.00	0.00	299.00				
		50842	299.00	0.00	299.00				
		50883	305.00	0.00	305.00				
		TOTAL	1,757.00	0.00	1,757.00				
25395	MAMMOTH CLAY COMPANY LLC	24-1050-0349	1,871.00	0.00	1,871.00	1,871.00	10*162395		10/05/23
21915	MARCO TECHNOLOGIES LLC	11622349	8,585.73	0.00	8,585.73	8,585.73	10*162396		10/05/23
06043	MCKEE FOODS CORPORATION	950308977	275.40	0.00	275.40	275.40	10*162397		10/05/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11096	MEDCO SUPPLY COMPANY	96782174	21.40	0.00	21.40	21.40	10*162398		10/05/23
15788	MEEK'S LUMBER CO	15639057	623.92	0.00	623.92	932.00	10*162399		10/05/23
		15639058	162.97	0.00	162.97				
		15639109	145.11	0.00	145.11				
		TOTAL	932.00	0.00	932.00				
21222	MERCER HEALTH & BENEFIT	RTI/C.LIABILIT	1,483.00	0.00	1,483.00	1,483.00	10*162400		10/05/23
17801	MICKES O'TOOLE LLC	65389	282.00	0.00	282.00	282.00	10*162401		10/05/23
06311	MID-STATE PETROLEUM EQUIPME	25607	10,674.73	0.00	10,674.73	10,674.73	10*162402		10/05/23
21048	MIDWEST TRANSIT EQUIPMENT,	R10701051501	100.70	0.00	100.70	3,381.81	10*162403		10/05/23
		R34300314101	110.00	0.00	110.00				
		X107000275301	711.68	0.00	711.68				
		X10700254102	75.00	0.00	75.00				
		X10700259301	161.80	0.00	161.80				
		X10700262201	0.00	413.11	-2,413.11				
		X10700264501	180.71	0.00	180.71				
		X107002692001	273.06	0.00	273.06				
		X10700278501	0.00	660.00	-660.00				
		X10700280301	348.56	0.00	348.56				
		X10700282401	0.00	440.00	-440.00				
		X10700290101	112.88	0.00	112.88				
		X10700300401	2,010.80	0.00	2,010.80				
		X10700303601	124.26	0.00	124.26				
		X10700306801	2,674.40	0.00	2,674.40				
		X10700309801	11.07	0.00	11.07				
		TOTAL	6,894.92	513.11	3,381.81				
15196	MISSOURI FCCLA	142730	469.96	0.00	469.96	1,091.00	10*162404		10/05/23
		142730.2	621.04	0.00	621.04				
		TOTAL	1,091.00	0.00	1,091.00				
15196	MISSOURI FCCLA	142730	469.96	0.00	469.96	-1,091.00	10*162404*V	VOID	11/13/23
		142730.2	621.04	0.00	621.04				
		TOTAL	1,091.00	0.00	1,091.00				
22228	MISSOURI HOSA	99572746	715.00	0.00	715.00	715.00	10*162405		10/05/23
16545	MM/LW, INC.	72788	30.44	0.00	30.44	1,005.43	10*162406		10/05/23
		74346	774.99	0.00	774.99				
		74409	200.00	0.00	200.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,005.43	0.00	1,005.43				
06460	MSBA	19360-H6R350	2,504.73	0.00	2,504.73	2,547.51	10*162407		10/05/23
		19411-P5J4R9	42.78	0.00	42.78				
		TOTAL	2,547.51	0.00	2,547.51				
10530	MSCA	200011194	200.00	0.00	200.00	575.00	10*162408		10/05/23
		200011405	200.00	0.00	200.00				
		200011409	125.00	0.00	125.00				
		300012175	50.00	0.00	50.00				
		TOTAL	575.00	0.00	575.00				
06735	NASCO EDUCATION LLC	501868	128.31	0.00	128.31	128.31	10*162409		10/05/23
06800	NATIONAL FFA	307497	223.50	0.00	223.50	2,261.50	10*162410		10/05/23
		307875	1,716.00	0.00	1,716.00				
		308370	322.00	0.00	322.00				
		TOTAL	2,261.50	0.00	2,261.50				
19832	NATIONAL INSTITUTE FOR AUTO	SC17642	1,122.00	0.00	1,122.00	1,122.00	10*162411		10/05/23
24902	NEW SYSTEM LLC	100582-01	634.50	0.00	661.02	8,317.30	10*162412		10/05/23
		100582-02	844.20	0.00	844.20				
		100706	1,040.46	0.00	1,040.46				
		100804	2,173.54	0.00	2,173.54				
		100825	2,235.00	0.00	2,235.00				
		100879	1,363.08	0.00	1,363.08				
		TOTAL	8,290.78	0.00	8,317.30				
25087	NOVATECH, INC.	2851863	67.50	0.00	67.50	9,849.50	10*162413		10/05/23
		2855037	8,495.00	0.00	8,495.00				
		2868847	1,287.00	0.00	1,287.00				
		TOTAL	9,849.50	0.00	9,849.50				
11551	NU-WAY CONCRETE FORMS INC.	2306241	352.00	0.00	362.00	362.00	10*162414		10/05/23
22635	NWEA	87069	33,750.00	0.00	33,750.00	35,610.40	10*162415		10/05/23
		94479	1,860.40	0.00	1,860.40				
		TOTAL	35,610.40	0.00	35,610.40				
07030	O'REILLY AUTOMOTIVE INC	4056+110391	45.59	0.00	45.59	2,234.40	10*162417		10/05/23
		4056-108405	40.41	0.00	40.41				
		4056-108426	0.00	16.91	-16.91				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-108598	103.59	0.00	103.59				
	4056-108601	4.29	0.00	4.29				
	4056-108619	28.46	0.00	28.46				
	4056-108666	102.93	0.00	102.93				
	4056-108695	12.78	0.00	12.78				
	4056-108718	18.71	0.00	18.71				
	4056-108775	11.56	0.00	11.56				
	4056-108809	27.99	0.00	27.99				
	4056-108814	165.21	0.00	165.21				
	4056-108863	32.00	0.00	32.00				
	4056-108893	4.39	0.00	4.39				
	4056-109044	15.98	0.00	15.98				
	4056-109048	14.98	0.00	14.98				
	4056-109052	74.99	0.00	74.99				
	4056-109063	34.71	0.00	34.71				
	4056-109070	0.00	74.99	-74.99				
	4056-109090	11.91	0.00	11.91				
	4056-109093	355.00	0.00	355.00				
	4056-109148	9.41	0.00	9.41				
	4056-109166	27.98	0.00	27.98				
	4056-109179	34.92	0.00	34.92				
	4056-109190	5.96	0.00	5.96				
	4056-109713	49.35	0.00	49.35				
	4056-109768	133.46	0.00	133.46				
	4056-109857	171.81	0.00	171.81				
	4056-109866	22.58	0.00	22.58				
	4056-109885	42.45	0.00	42.45				
	4056-109985	21.99	0.00	21.99				
	4056-110014	29.12	0.00	29.12				
	4056-110160	144.99	0.00	144.99				
	4056-110186	20.12	0.00	20.12				
	4056-110193	0.00	45.00	-45.00				
	4056-110357	101.06	0.00	101.06				
	4056-110423	151.80	0.00	151.80				
	4056-110473	130.65	0.00	130.65				
	4056-110597	28.14	0.00	28.14				
	4056-110617	11.99	0.00	11.99				
	4056-110653	15.74	0.00	15.74				
	4056-111165	27.99	0.00	27.99				
	4056-111193	92.30	0.00	92.30				
	4056-408964	0.00	7.99	-7.99				
	TOTAL	2,379.29	144.89	2,234.40				
07035	OTC BRANDS, INC.	72607274501	133.88	0.00	133.88	250.85	10*162418	10/05/23
		72607274502	236.96	0.00	236.96			
		726201081	0.00	119.99	-119.99			
	TOTAL		370.84	119.99	250.85			
07041	OTT FOOD PRODUCTS COMPANY	923088	996.90	0.00	996.90	996.90	10*162419	10/05/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23158	OVERDRIVE, INC.	08507C02332017	495.52	0.00	495.52	495.52	10*162420		10/05/23
21127	PAULA J WATKINS	13956	120.00	0.00	120.00	120.00	10*162421		10/05/23
07786	PHELPS COUNTY FOCUS	213977	46.47	0.00	46.47	46.47	10*162422		10/05/23
22976	PHOENIX HOME CARE	000000127560	1,197.12	0.00	1,197.12	1,197.12	10*162423		10/05/23
07520	PLUMB SUPPLY COMPANY	8954087	849.99	0.00	849.99	1,191.34	10*162424		10/05/23
		8971649	112.35	0.00	112.35				
		9019130	229.00	0.00	229.00				
		TOTAL	1,191.34	0.00	1,191.34				
01255	PRICE CHOPPER	.24231122951	78.76	0.00	78.76	2,562.50	10*162426		10/05/23
		1914	119.69	0.00	119.69				
		1915	76.80	0.00	76.80				
		1916.	58.30	0.00	58.30				
		1917	104.08	0.00	104.08				
		1918	140.30	0.00	140.30				
		1919	158.32	0.00	158.32				
		1920	231.55	0.00	231.55				
		1921	149.37	0.00	149.37				
		1922	124.48	0.00	124.48				
		1923	297.91	0.00	297.91				
		1924	146.56	0.00	146.56				
		1925	122.30	0.00	122.30				
		24231011124	15.98	0.00	15.98				
		24231013037..	69.94	0.00	69.94				
		24231013537..	43.96	0.00	43.96				
		24231014137..	154.28	0.00	154.28				
		242310210920	273.82	0.00	273.82				
		242310221822	62.33	0.00	62.33				
		242310319223	65.65	0.00	65.65				
		24231051707	63.80	0.00	63.80				
		242310517207	18.56	0.00	18.56				
		24231053907	35.70	0.00	35.70				
		24231122551.	27.99	0.00	27.99				
		24231129451..	0.00	113.40	-113.40				
		4231013037.	35.47	0.00	35.47				
		TOTAL	2,675.90	113.40	2,562.50				
11026	RAYMOND GEDDES & CO., INC.	858890	140.88	21.13	119.75	119.75	10*162427		10/05/23
21107	RCC, INC	10462290	100.00	0.00	100.00	100.00	10*162428		10/05/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
00107	RENAISSANCE LEARNING, INC	5306289	780.00	0.00	780.00	780.00	10*162429		10/05/23
25347	RETHINK AUTISM, INC.	080439	2,800.00	0.00	2,800.00	2,800.00	10*162430		10/05/23
07650	ROLLA MUNICIPAL UTILITIES	07.25.23-08.29	165.22	0.00	165.22	60,204.36	10*162431		10/05/23
		07.25.23-08.30	19,989.06	0.00	19,989.06				
		08.02.23-09.07	40,050.08	0.00	40,050.08				
		TOTAL	60,204.36	0.00	60,204.36				
14276	ROLLA READY MIX CONCRETE	50240	120.00	0.00	120.00	120.00	10*162432		10/05/23
13554	ROLLA WINNELSON	25871001	2,782.65	0.00	2,782.65	3,087.75	10*162433		10/05/23
		25895401	305.10	0.00	305.10				
		TOTAL	3,087.75	0.00	3,087.75				
20781	SAKELARIS FORD LINCOLN	119508	432.48	0.00	432.48	757.42	10*162434		10/05/23
		119564	202.30	0.00	202.30				
		119568	22.01	0.00	22.01				
		119571	100.63	0.00	100.63				
		TOTAL	757.42	0.00	757.42				
07860	SCHOLASTIC MAGAZINES	M74551144	219.78	0.00	219.78	219.78	10*162435		10/05/23
22026	SCHOOL DISTRICT R-1 NORWOOD	J.DUFFY.LTE	427.43	0.00	427.43	427.43	10*162436		10/05/23
20165	SCHOOL OF THE OZARKS	283322.KYLEE.C	1,000.00	0.00	1,000.00	1,000.00	10*162437		10/05/23
11361	SCHOOL SPECIALTY, INC.	208132873892	424.46	0.00	424.46	424.46	10*162438		10/05/23
08240	SGC FOOD SERVICE	3338260	549.75	0.00	549.75	4,248.89	10*162439		10/05/23
		3341940	883.91	0.00	883.91				
		3346561	1,283.35	0.00	1,283.35				
		3350255	903.18	0.00	903.18				
		3354672	628.70	0.00	628.70				
		TOTAL	4,248.89	0.00	4,248.89				
07750	ST JAMES AUTO & TRUCK PARTS	486700	500.00	0.00	500.00	500.00	10*162440		10/05/23
21115	SUPREME VENDING, LLC	4635	534.68	0.00	534.68	2,025.92	10*162441		10/05/23
		4636-4637	1,491.24	0.00	1,491.24				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,025.92	0.00	2,025.92				
23022	TAYLOR AUTOMOTIVE GROUP LLC	53633	30.23	0.00	30.23	30.23	10*162442		10/05/23
22485	TEACHER SYNERGY LLC	241068998	22.99	0.00	22.99	58.98	10*162443		10/05/23
		399721	35.99	0.00	35.99				
		TOTAL	58.98	0.00	58.98				
20962	THE E GROUP, INC	190747-1	838.00	0.00	838.00	838.00	10*162444		10/05/23
08030	THE SHERWIN-WILLIAMS COMPAN	1333-1	9.99	0.00	9.99	466.87	10*162445		10/05/23
		1390-1	343.34	0.00	343.34				
		1494-1	113.54	0.00	113.54				
		TOTAL	466.87	0.00	466.87				
13442	TKO DJ'S, INC.	86434-A	1,599.00	0.00	1,599.00	1,599.00	10*162446		10/05/23
19151	TROXELL COMMUNICATIONS, INC	936184	279.00	0.00	279.00	279.00	10*162447		10/05/23
22894	ULINE, INC.	168392830	334.48	0.00	334.48	1,868.48	10*162448		10/05/23
		168441869	1,534.00	0.00	1,534.00				
		TOTAL	1,868.48	0.00	1,868.48				
19577	UNITED RENTALS (NORTH AMERI	224270875-001	60.00	0.00	60.00	60.00	10*162449		10/05/23
00159	US FOODS	3580950	172.72	0.00	172.72	36,677.99	10*162450		10/05/23
		3580950.#2	195.42	0.00	195.42				
		4291405	936.74	0.00	936.74				
		4291406	2,729.61	0.00	2,729.61				
		4291407	2,190.47	0.00	2,190.47				
		4387417	1,196.41	0.00	1,196.41				
		4387418	4,951.41	0.00	4,951.41				
		44728/24	9,640.35	0.00	9,640.35				
		4472825	2,526.82	0.00	2,526.82				
		4472826	78.80	0.00	78.80				
		4566980	1,123.83	0.00	1,123.83				
		4566981	4,563.21	0.00	4,563.21				
		4650560	3,349.31	0.00	3,349.31				
		4650561	3,093.91	0.00	3,093.91				
		5994928	0.00	71.02	-71.02				
		TOTAL	36,749.01	71.02	36,677.99				
08820	WARD'S NATURAL SCIENCE ESTA	8813927959	16.39	0.00	16.39	70.39	10*162451		10/05/23
		8814046000	54.00	0.00	54.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			70.39	0.00	70.39				
24704	WOODRIVER ENERGY	355971	2,735.54	0.00	2,735.54	2,735.54	10*162452		10/05/23
25400	YEGROS EDUCATIONAL LLC	50585	60.00	0.00	60.00	60.00	10*162453		10/05/23
13920	A T & T	287299422895X1	265.15	0.00	265.15	265.15	10*162493		10/26/23
24824	AGPARTS WORLDWIDE, INC.	068351	32.95	0.00	32.95	32.95	10*162494		10/26/23
18875	AMAZON CAPITAL SERVICES	11WP-JX1P-3FHT	30.00	0.00	30.00	11,234.62	10*162497		10/26/23
		11YT-6R9L-11XH	42.50	0.00	42.50				
		13DN-DTYV-44PY	23.26	0.00	23.26				
		13JR-HJQX-JJW6	20.45	0.00	20.45				
		13QW-TTJX-THFP	68.97	0.00	68.97				
		1444-J4HR-CDVN	19.99	0.00	19.99				
		14P9-MTRS-9HJ6	163.48	0.00	163.48				
		14RL-HY3Q-9PDM	17.66	0.00	17.66				
		166Q-3VQD-34MW	141.94	0.00	141.94				
		16JD-D66T-JK3H	122.51	0.00	122.51				
		16QT-YNFX-67Y4	11.95	0.00	11.95				
		16YG-TWVG-7YCV	183.92	0.00	183.92				
		17JR-7TRF-DXT3	227.97	0.00	227.97				
		19MK-VV14-1T6H	19.59	0.00	19.59				
		1CNW-YX3R-J77J	65.97	0.00	65.97				
		1CPC-VJ4K-9W6R	108.89	0.00	108.89				
		1CVP-3KGH-D44T	94.95	0.00	94.95				
		1D1K-RMJF-XGYN	49.20	0.00	49.20				
		1DDY-T9NR-DF1G	17.29	0.00	17.29				
		1F1L-3YNM-797F	52.72	0.00	52.72				
		1FCF-9KFP-NVDW	186.00	0.00	186.00				
		1FFK-R6CF-CF41	44.95	0.00	44.95				
		1FLP-CDRH-CJ13	18.98	0.00	18.98				
		1FNV-WY6V-J3LN	56.88	0.00	56.88				
		1FT4-63NM-96VL	48.99	0.00	48.99				
		1H4R-YNFF-QCK9	137.25	0.00	137.25				
		1HHQ-JC1D-3MYI	50.97	0.00	50.97				
		1HLW-CMG9-PXWJ	146.00	0.00	146.00				
		1HVV-3JLY-RFKK	54.98	0.00	54.98				
		1JTM-LDPQ-QTVW	29.99	0.00	29.99				
		1K1T-W6QN-FRRR	119.97	0.00	119.97				
		1K47-7WKY-4YF7	19.79	0.00	19.79				
		1K47-7WKY-CQT6	6.99	0.00	6.99				
		1KW4-Q1C9-GKM1	253.95	0.00	253.95				
		1KY4-KMFQ-7TQW	49.57	0.00	49.57				
		1LY9-G1JQ-9VNG	398.52	0.00	398.52				
		1MFW-CQ3M-FTHQ	44.06	0.00	44.06				
		1MQ9-1HFD-1RT1	87.44	0.00	87.44				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1NXG-3NYL-X7QH	83.99	0.00	83.99				
		1P4H-G4RM-CT94	65.98	0.00	65.98				
		1Q1R-MNVN-6MR1	40.26	0.00	40.26				
		1Q79-W7X6-MK6V	41.99	0.00	41.99				
		1QCT-0GWW-HWR3	774.31	0.00	774.31				
		1RH4-3L7N-6YVV	793.08	0.00	793.08				
		1RNC-Q4XT-4JJY	142.83	0.00	142.83				
		1T1K-RLHH-HM3W	978.84	0.00	978.84				
		1T7Y-JWLT-HHLY	54.49	0.00	54.49				
		1V4P-9HWG-MHDP	882.53	0.00	882.53				
		1VRJ-D7RJ-1WKK	96.86	0.00	96.86				
		1VRJ-D7RJ-NNWQ	3,180.87	0.00	3,180.87				
		1VRK-XMQT-HT7J	38.00	0.00	38.00				
		1WMY-W4J1-FR3P	365.16	0.00	365.16				
		1XKG-KJD7-7L1L	203.13	0.00	203.13				
		2F6T-KTY4-31VY	253.81	0.00	253.81				
		TOTAL	11,234.62	0.00	11,234.62				
00413	APPLE COMPUTER INC	27700659	129.00	0.00	129.00	129.00	10*162498		10/26/23
11102	ASSOCIATION FOR CAREER AND	PO4450349	275.00	0.00	275.00	275.00	10*162499		10/26/23
16278	AUTO BODY COLOR	399482	84.47	0.00	84.47	146.22	10*162500		10/26/23
		400122	61.75	0.00	61.75				
		TOTAL	146.22	0.00	146.22				
21417	AVA FURNITURE CO, INC	64612	2,980.00	0.00	2,980.00	2,980.00	10*162501		10/26/23
00636	BAND SHOPPE	359661	546.45	0.00	546.45	546.45	10*162502		10/26/23
14560	BATTERY OUTFITTERS	1301NH7593	121.18	0.00	121.18	121.18	10*162503		10/26/23
22204	BDC ENT, INC.	28013	301.82	0.00	301.82	301.82	10*162504		10/26/23
15505	BIO COMPANY INC.	1055607	156.34	0.00	156.34	156.34	10*162505		10/26/23
20731	BLANK SHIRTS INC	52942	970.75	0.00	970.75	970.75	10*162506		10/26/23
23555	BLUE FISH SCREEN PRINTING &	15714	800.00	0.00	800.00	2,727.00	10*162507		10/26/23
		16664	680.00	0.00	680.00				
		16666	240.00	0.00	240.00				
		16751	116.00	0.00	116.00				
		16814	463.00	0.00	463.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		16863	428.00	0.00	428.00				
		TOTAL	2,727.00	0.00	2,727.00				
10959	BOLIVAR HIGH SCHOOL	GIRLS.GOLF.09.	150.00	0.00	150.00	150.00	10*162508		10/26/23
15195	BRICK WALL, INC	135574	704.00	0.00	704.00	704.00	10*162509		10/26/23
19584	BSN Sports, LLC	922967841 923087432	287.35 477.36	0.00 0.00	287.35 477.36	764.71	10*162510		10/26/23
		TOTAL	764.71	0.00	764.71				
01191	BUTLER SUPPLY, INC.	14766743 14769513 14770959 14770960 14770961 14772382 14772383 14775064 14776413	511.50 21.42 9.99 75.90 12.00 11.96 21.50 75.90 519.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	511.50 21.42 9.99 75.90 12.00 11.96 21.50 75.90 519.99	1,260.16	10*162511		10/26/23
		TOTAL	1,260.16	0.00	1,260.16				
10304	CAMDENTON HIGH SCHOOL	CAMDENTON.INVI	150.00	0.00	150.00	150.00	10*162512		10/26/23
24137	CARNEGIE LEARNING INC	1036137	5,775.00	0.00	5,775.00	5,775.00	10*162513		10/26/23
01325	CAROLINA BIOLOGICAL SUPPLY	52312565	342.95	0.00	342.95	342.95	10*162514		10/26/23
23564	CARROLLTON SPECIALTY PRODUC	28936 28937 29006	620.00 650.00 175.50	0.00 0.00 0.00	620.00 650.00 192.00	1,462.00	10*162515		10/26/23
		TOTAL	1,445.50	0.00	1,462.00				
24972	CATHOLIC DIOCESE OF JEFFERS	MARK.CLEMENTS.	900.00	0.00	900.00	900.00	10*162516		10/26/23
20927	CENTRAL SECURITY ALARMS, LL	2023-10-159 2023-10-160 2023-10-161	1,545.00 180.00 945.00	0.00 0.00 0.00	1,545.00 180.00 945.00	2,670.00	10*162517		10/26/23
		TOTAL	2,670.00	0.00	2,670.00				
25394	CHAMPION BRIEFS LLC	1140	59.69	0.00	59.69	59.69	10*162518		10/26/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23761	CHROMEBOOKPARTS.COM	179822	19.95	0.00	19.95	59.89	10*162519		10/26/23
		179938	19.95	0.00	19.95				
		180125	19.99	0.00	19.99				
		TOTAL	59.89	0.00	59.89				
12306	CINTAS #569	4168879099	69.34	0.00	69.34	776.53	10*162520		10/26/23
		4169438451	23.07	0.00	23.07				
		4169438478	129.26	0.00	129.26				
		4169438489	23.07	0.00	23.07				
		4169438532	18.18	0.00	18.18				
		4169438573	19.66	0.00	19.66				
		4169438582	12.67	0.00	12.67				
		4169438622	23.07	0.00	23.07				
		4169590162	133.59	0.00	133.59				
		4170146211	129.26	0.00	129.26				
		4170146357	25.17	0.00	25.17				
		4170146372	16.08	0.00	16.08				
		4170146401	14.77	0.00	14.77				
		4170146425	25.17	0.00	25.17				
		4170146442	21.76	0.00	21.76				
		4170146453	23.07	0.00	23.07				
		4170284941	69.34	0.00	69.34				
		TOTAL	776.53	0.00	776.53				
16348	CINTAS FIRE PROTECTION	0D74591760	787.53	0.00	787.53	787.53	10*162521		10/26/23
24431	CITY OF COLUMBIA MISSOURI	GANS.CREEK.CLA	300.00	0.00	300.00	300.00	10*162522		10/26/23
01550	CITY OF ROLLA	100123-SRO	15,133.47	0.00	15,133.47	15,133.47	10*162523		10/26/23
24443	COASTAL BUSINESS SUPPLIES,	1224364	281.47	0.00	281.47	281.47	10*162524		10/26/23
25410	COBBLESTONE LODGE	09.20.23	69.50	0.00	69.50	69.50	10*162525		10/26/23
09307	COLLIER, DANIEL	7TH.FB.09.14.2	100.00	0.00	100.00	520.00	10*162526		10/26/23
		7TH.FB.THOMASJ	100.00	0.00	100.00				
		8TH.FB.09.21.2	100.00	0.00	100.00				
		8TH.FB.LEWIS&C	100.00	0.00	100.00				
		F.WAYNESVILLE	70.00	0.00	70.00				
		FR.FB.VS.HILLC	50.00	0.00	50.00				
		TOTAL	520.00	0.00	520.00				
01675	COLOR PLUS	2551	435.00	0.00	435.00	435.00	10*162527		10/26/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24447	CRAIG RESOURCES, INC.	5-10916-01	2,531.84	0.00	2,531.84	2,531.84	10*162528		10/26/23
18688	CRISIS PREVENTION INSTITUTE	NAIN-027199	200.00	0.00	200.00	200.00	10*162529		10/26/23
24426	CRW CONSULTING LLC	9403	3,500.00	0.00	3,500.00	3,500.00	10*162530		10/26/23
23854	DCJC AUTO PARTS LLC	123046	134.10	0.00	134.10	633.98	10*162531		10/26/23
		123855	275.15	0.00	275.15				
		123899	9.29	0.00	9.29				
		123904	71.38	0.00	71.38				
		124322	11.24	0.00	11.24				
		124684	24.29	0.00	24.29				
		124694	108.53	0.00	108.53				
		TOTAL	633.98	0.00	633.98				
12846	DECKER, INC.	548813B	47.10	0.00	47.10	226.49	10*162532		10/26/23
		549799A	179.39	0.00	179.39				
		TOTAL	226.49	0.00	226.49				
11731	DEMCO, INC.	7368852	53.94	0.00	53.94	778.25	10*162533		10/26/23
		7371421	724.31	0.00	724.31				
		TOTAL	778.25	0.00	778.25				
18460	DESIGN TEMPERATURE SERVICE,	0210824	1,023.31	0.00	1,023.31	1,023.31	10*162534		10/26/23
22418	DICKEY-BUB, INC.	12639	427.01	0.00	427.01	455.37	10*162535		10/26/23
		12680	28.36	0.00	28.36				
		TOTAL	455.37	0.00	455.37				
11457	DISCOUNT SCHOOL SUPPLY	42467890101	120.49	0.00	120.49	183.56	10*162536		10/26/23
		42467890102	63.07	0.00	63.07				
		TOTAL	183.56	0.00	183.56				
18820	E & J CUSTOMS	2961	61.00	0.00	61.00	61.00	10*162537		10/26/23
02568	EAST CENTRAL COLLEGE	RTC.PHOTO.BADG	100.00	0.00	100.00	164.00	10*162538		10/26/23
		RTC.PHOTO.BADG	64.00	0.00	64.00				
		TOTAL	164.00	0.00	164.00				
24270	EMAG ROLLA CH LLC	92852	53.99	0.00	53.99	442.82	10*162539		10/26/23
		92870	100.31	0.00	100.31				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		92881	220.92	0.00	220.92				
		92899	27.93	0.00	27.93				
		92902	39.67	0.00	39.67				
		TOTAL	442.82	0.00	442.82				
24691	ENGINEERING SURVEYS AND SER	105572	436.00	0.00	436.00	1,626.00	10*162540		10/26/23
		105880	160.00	0.00	160.00				
		105884	1,030.00	0.00	1,030.00				
		TOTAL	1,626.00	0.00	1,626.00				
23535	ERIC WINKLES	1758	42,300.00	0.00	42,300.00	45,412.50	10*162541		10/26/23
		1763	3,112.50	0.00	3,112.50				
		TOTAL	45,412.50	0.00	45,412.50				
25303	EVERLAST CLIMBING INDUSTRIE	0233602	11,794.00	522.00	11,272.00	11,272.00	10*162542		10/26/23
15996	FAIR MARKET, INC	000116244	5,271.00	0.00	5,271.00	5,271.00	10*162543		10/26/23
02965	FAMILY CENTER FARM & HOME	4970978	85.00	0.00	85.00	91.99	10*162544		10/26/23
		4973100	6.99	0.00	6.99				
		TOTAL	91.99	0.00	91.99				
15806	FASTENAL COMPANY	MOROA82602	151.46	0.00	151.46	151.46	10*162545		10/26/23
02988	FIDELITY COMMUNICATIONS	10.01.23-10.31	2,767.31	0.00	2,767.31	2,767.31	10*162546		10/26/23
24598	FIRST AID CORP	PSI1645448	708.97	0.00	708.97	708.97	10*162547		10/26/23
20949	FOLLETT CONTENT SOLUTIONS,	730457F	50.38	0.00	50.38	67.64	10*162548		10/26/23
		743507	17.26	0.00	17.26				
		TOTAL	67.64	0.00	67.64				
19188	FOREIGN LANGUAGE ASSOCIATIO	C.BRIGGERMANN.	150.00	0.00	150.00	150.00	10*162549		10/26/23
25381	FORTRA, LLC	V0000241970	638.14	0.00	638.14	638.14	10*162550		10/26/23
25455	GOBIQUITY, INC.	97350	2,508.00	0.00	2,508.00	2,508.00	10*162551		10/26/23
10627	GRAVES MENU MAKER FOODS, IN	1103189	870.06	0.00	870.06	2,535.24	10*162552		10/26/23
		1103976	768.21	0.00	768.21				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1105209	896.97	0.00	896.97				
		TOTAL	2,535.24	0.00	2,535.24				
01707	HEARTLAND PAYMENT SYSTEMS	2388059	745.00	0.00	745.00	745.00	10*162553		10/26/23
12334	HI-TECH COLLISION, LLC	30719	1,599.90	0.00	1,599.90	1,599.90	10*162554		10/26/23
15848	HILAND DAIRY FOODS	01309212330159	460.80	0.00	460.80	26,107.75	10*162556		10/26/23
		01309262330160	430.99	0.00	430.99				
		01309262330160	430.92	0.00	430.92				
		01309272330160	759.24	0.00	759.24				
		01309272330160	902.21	0.00	902.21				
		01309272330160	819.91	0.00	819.91				
		01309272330160	1,235.12	0.00	1,235.12				
		01309272330161	139.56	0.00	139.56				
		01309282330161	592.25	0.00	592.25				
		01309282330161	755.42	0.00	755.42				
		01309282390697	130.56	0.00	130.56				
		01309292330161	183.83	0.00	183.83				
		01310022330161	192.19	0.00	192.19				
		01310022330161	424.05	0.00	424.05				
		01310022330161	531.14	0.00	531.14				
		01310022330161	443.70	0.00	443.70				
		01310032330162	467.21	0.00	467.21				
		01310032330162	509.19	0.00	509.19				
		01310042330146	211.54	0.00	211.54				
		01310042330162	697.14	0.00	697.14				
		01310042330162	1,016.44	0.00	1,016.44				
		01310042330162	827.34	0.00	827.34				
		01310042330162	1,314.87	0.00	1,314.87				
		01310052330162	131.52	0.00	131.52				
		01310052330162	571.23	0.00	571.23				
		01310052330162	785.36	0.00	785.36				
		01310092330163	297.71	0.00	297.71				
		01310092330163	593.92	0.00	593.92				
		01310092330163	679.80	0.00	679.80				
		01310092330163	511.48	0.00	511.48				
		01310102330163	636.69	0.00	636.69				
		01310102330163	444.88	0.00	444.88				
		01310112330163	761.47	0.00	761.47				
		01310112330163	0.00	63.56	-63.56				
		01310112330163	932.46	0.00	932.46				
		01310112330164	1,059.99	0.00	1,059.99				
		01310112330164	1,338.36	0.00	1,338.36				
		01310112330164	156.66	0.00	156.66				
		01310122330164	550.43	0.00	550.43				
		01310122330164	868.94	0.00	868.94				
		01310122330164	53.76	0.00	53.76				
		01310122330164	76.32	0.00	76.32				
		01310162330164	297.34	0.00	297.34				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		01310162330164	614.34	0.00	614.34				
		01310162330164	486.86	0.00	486.86				
		01310162330164	846.17	0.00	846.17				
		TOTAL	26,171.31	63.56	26,107.75				
03849	HILLYARD	+063+23+9	768.24	0.00	768.24	892.42	10*162557		10/26/23
		605261269	29.72	0.00	29.72				
		700561090	94.46	0.00	94.46				
		TOTAL	892.42	0.00	892.42				
10593	HOUSTON HIGH SCHOOL	FFA.TRAP.TEAM	150.00	0.00	150.00	150.00	10*162558		10/26/23
11184	HUTCHESON FORD SALES, INC	14113	730.50	0.00	730.50	1,314.90	10*162559		10/26/23
		14116	146.10	0.00	146.10				
		14141	146.10	0.00	146.10				
		14152	292.20	0.00	292.20				
		TOTAL	1,314.90	0.00	1,314.90				
24624	IMAGINE LEARNING LLC	961283	43,900.00	0.00	43,900.00	43,900.00	10*162560		10/26/23
24030	INSTITUTE FOR MULTI-SENSORY	252888	34.95	0.00	34.95	34.95	10*162561		10/26/23
20977	INTEGRITY PEST SOLUTIONS, L	10810	435.00	0.00	435.00	435.00	10*162562		10/26/23
22349	INVISION FAMILY EYE CARE LL	105209	314.50	0.00	314.50	314.50	10*162563		10/26/23
21411	J.W. PEPPER & SON, INC.	365419468	33.49	0.00	33.49	33.49	10*162564		10/26/23
25404	JAZMINE OBERLY	J.ALLISON.REFU	20.00	0.00	20.00	20.00	10*162565		10/26/23
13656	JEFFERSON CITY SCHOOL DISTR	GOLF.TOURNAMEN	250.00	0.00	250.00	425.00	10*162566		10/26/23
		VOLLEYBALL.09.	175.00	0.00	175.00				
		TOTAL	425.00	0.00	425.00				
04374	JOHNSON CONTROLS	1-131183717709	14,366.00	0.00	14,366.00	14,366.00	10*162567		10/26/23
04382	JOHNSTONE SUPPLY	278-S101707093	291.04	0.00	291.04	3,243.51	10*162568		10/26/23
		278-S101708973	386.55	0.00	386.55				
		278-S101710602	1,029.48	0.00	1,029.48				
		278-S101717113	205.30	0.00	205.30				
		278-S101722273	854.55	0.00	854.55				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		278-S101725362	242.59	0.00	242.59				
		278/-S10169762	234.00	0.00	234.00				
		TOTAL	3,243.51	0.00	3,243.51				
21623	JOURNEYED.COM, INC.	10527821	27,857.75	0.00	27,857.75	27,857.75	10*162569		10/26/23
24306	K&S ASSOCIATES, INC.	4798.09.30.23 4802	858,349.71 91,624.59	0.00 0.00	858,349.71 91,624.59	949,974.30	10*162570		10/26/23
		TOTAL	949,974.30	0.00	949,974.30				
25465	KENNETH BRADFORD HAYES	144006-000052	230.00	0.00	230.00	230.00	10*162571		10/26/23
25269	KP EDUCATION SYSTEMS, LLC	4527	800.00	0.00	800.00	800.00	10*162572		10/26/23
18194	KRONOS INCORPORATED	12148149	1,670.41	0.00	1,670.41	1,670.41	10*162573		10/26/23
25399	LAKE PRINTING COMPANY INC	76113	232.00	0.00	232.00	232.00	10*162574		10/26/23
22468	LAKE VALLEY GOLF AND COUNTR	GIRLS.GOLF.08.	250.00	0.00	250.00	250.00	10*162575		10/26/23
05810	LEBANON HIGH SCHOOL	GIRLS.JV.TENNI LEBANON.INVITA	40.00 150.00	0.00 0.00	40.00 150.00	190.00	10*162576		10/26/23
		TOTAL	190.00	0.00	190.00				
19734	LEDGELAND ACRES FARM, LLC	1	3,320.00	0.00	3,320.00	3,320.00	10*162577		10/26/23
24498	LEGACY EMBROIDERY, INC.	113850 116707 116743	396.00 840.00 3,682.25	0.00 0.00 0.00	396.00 840.00 3,682.25	4,918.25	10*162578		10/26/23
		TOTAL	4,918.25	0.00	4,918.25				
10481	LICKING HIGH SCHOOL	CC.INVITATIONA	100.00	0.00	100.00	100.00	10*162579		10/26/23
12917	LOWE'S CREDIT SERVICES	..25016 ..25048 ..25881 ..71142 ..72896 ..73651 ..77901 ..7816	0.00 20.89 277.75 44.60 20.39 30.32 56.76 20.17	1.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1.59 20.89 277.75 44.60 20.39 30.32 56.76 20.17	4,921.17	10*162580		10/26/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		..79655	6.26	0.00	6.26				
		..79927	44.59	0.00	44.59				
		..85489	183.18	0.00	183.18				
		..86314	15.66	0.00	15.66				
		..86356.86357	919.92	0.00	919.92				
		..87911	495.78	0.00	495.78				
		..89020	90.82	0.00	90.82				
		..90617	2,372.04	0.00	2,372.04				
		..91241	22.78	0.00	22.78				
		.25806	276.23	0.00	276.23				
		.75322	11.38	0.00	11.38				
		.75395	4.16	0.00	4.16				
		.97421	8.48	0.00	8.48				
		75136.CORRECTI	0.60	0.00	0.60				
		TOTAL	4,922.76	1.59	4,921.17				
06082	M A E S P	16017	305.00	0.00	305.00	610.00	10*162581		10/26/23
		16018	305.00	0.00	305.00				
		TOTAL	610.00	0.00	610.00				
06085	M A S S P	51128	299.00	0.00	299.00	598.00	10*162582		10/26/23
		51151	299.00	0.00	299.00				
		TOTAL	598.00	0.00	598.00				
10531	MARIES CO.R-II SCHOOLS	CC.BELL.INVITA	100.00	0.00	100.00	100.00	10*162583		10/26/23
22192	MARSHFIELD COUNTRY CLUB	10/26/23	150.00	0.00	150.00	150.00	10*162584		10/26/23
19392	MARSHFIELD REORGANIZED SCHO	GIRLS.GOLF.INV	150.00	0.00	150.00	150.00	10*162585		10/26/23
06043	MCKEE FOODS CORPORATION	961887073	239.60	0.00	239.60	239.60	10*162586		10/26/23
06278	METALWELD, INC.	00225197	8.60	0.00	8.60	5,190.34	10*162587		10/26/23
		00225880	8.60	0.00	8.60				
		46993	95.01	0.00	95.01				
		HS47391	5,078.13	0.00	5,078.13				
		TOTAL	5,190.34	0.00	5,190.34				
06313	MIDWEST BLOCK & BRICK	27841277	517.80	0.00	517.80	517.80	10*162588		10/26/23
12025	MIDWEST SYMPOSIUM FOR LEADE	2023-0070	175.00	0.00	175.00	175.00	10*162589		10/26/23
21048	MIDWEST TRANSIT EQUIPMENT,	R10701053801	100.70	0.00	100.70	25,153.78	10*162591		10/26/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		R10701054501	100.70	0.00	100.70				
		R10701055001	0.00	100.70	-100.70				
		R10701056101	0.00	100.70	-100.70				
		X10700303602	47.36	0.00	47.36				
		X10700306802	4,011.60	0.00	4,011.60				
		X10700326301	0.00	2,010.80	-2,010.80				
		X10700326601	4,413.36	0.00	4,413.36				
		X10700328801	711.68	0.00	711.68				
		X10700328901	711.68	0.00	711.68				
		X10700329001	961.54	0.00	961.54				
		X10700331501	206.16	0.00	206.16				
		X10700331701	277.94	0.00	277.94				
		X107003697801	68.64	0.00	68.64				
		X10700370601	85.36	0.00	85.36				
		X10700375501	109.24	0.00	109.24				
		X10700377201	182.91	0.00	182.91				
		X10700377301	182.91	0.00	182.91				
		X10700378101	3,721.25	0.00	3,721.25				
		X10700379601	0.00	2,508.02	-2,508.02				
		X10700393301	2,471.59	0.00	2,471.59				
		X10700397501	3,067.48	0.00	3,067.48				
		X10700397601	2,254.13	0.00	2,254.13				
		X10700397701	1,333.84	0.00	1,333.84				
		X10700398601	13.44	0.00	13.44				
		X10700400301	4,003.02	0.00	4,003.02				
		X10700438601	837.47	0.00	837.47				
		TOTAL	29,874.00	720.22	25,153.78				
06388	MISSOURI DECA	01209006	3,380.00	0.00	3,380.00	3,380.00	10*162592		10/26/23
06394	MISSOURI DEPARTMENT OF NATU	26999.	75.00	0.00	75.00	75.00	10*162593		10/26/23
10547	MISSOURI DEPARTMENT OF PUBL	000164647	25.00	0.00	25.00	125.00	10*162594		10/26/23
		000164648	50.00	0.00	50.00				
		000164649	25.00	0.00	25.00				
		000164650	25.00	0.00	25.00				
		TOTAL	125.00	0.00	125.00				
15196	MISSOURI FCCLA	FLC233380004	361.00	0.00	361.00	1,813.00	10*162595		10/26/23
		FLC233800004	1,452.00	0.00	1,452.00				
		TOTAL	1,813.00	0.00	1,813.00				
15196	MISSOURI FCCLA	FLC233380004	361.00	0.00	361.00	-1,813.00	10*162595*V	VOID	11/13/23
		FLC233800004	1,452.00	0.00	1,452.00				
		TOTAL	1,813.00	0.00	1,813.00				
13982	MISSOURI S&T AR	0479789	650.00	0.00	650.00	650.00	10*162596		10/26/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13915	MISSOURI SKILLSUSA	S106090	715.00	0.00	715.00	1,015.00	10*162597		10/26/23
		S106090.	300.00	0.00	300.00				
		TOTAL	1,015.00	0.00	1,015.00				
16453	MISSOURI STATE UNIVERSITY	GIRLS.GOLF.REL	175.00	0.00	175.00	175.00	10*162598		10/26/23
16545	MM/LW, INC.	74664	11.95	0.00	11.95	11.95	10*162599		10/26/23
23347	MOSYLE CORPORATION	2367725	52.50	0.00	52.50	52.50	10*162600		10/26/23
10530	MSCA	200011673	200.00	0.00	200.00	250.00	10*162601		10/26/23
		300012155	50.00	0.00	50.00				
		TOTAL	250.00	0.00	250.00				
16929	MUSCO SPORTS LIGHTING,LLC	414186	220.00	0.00	220.00	220.00	10*162602		10/26/23
12230	MUSIC IS ELEMENTARY	29489	1,039.55	0.00	1,039.55	1,039.55	10*162603		10/26/23
06800	NATIONAL FFA	309247	164.00	0.00	164.00	164.00	10*162604		10/26/23
24902	NEW SYSTEM LLC	100215	466.97	0.00	466.97	9,192.18	10*162605		10/26/23
		100734-01	79.08	0.00	79.08				
		100919	644.22	0.00	644.22				
		100920	214.74	0.00	214.74				
		100922	880.95	0.00	880.95				
		100923	878.75	0.00	878.75				
		100938	644.22	0.00	644.22				
		100955	1,457.81	0.00	1,457.81				
		101035	697.94	0.00	697.94				
		101036	2,327.26	0.00	2,327.26				
		101051	900.24	0.00	900.24				
		TOTAL	9,192.18	0.00	9,192.18				
11551	NU-WAY CONCRETE FORMS CENTR	2315718	490.00	0.00	500.00	2,518.10	10*162606		10/26/23
		2315759	400.00	0.00	410.00				
		2315760	1,598.10	0.00	1,608.10				
		TOTAL	2,488.10	0.00	2,518.10				
07030	O'REILLY AUTOMOTIVE INC	4056-110399	11.49	0.00	11.49	3,099.55	10*162609		10/26/23
		4056-110648	0.00	44.21	-44.21				
		4056-111243	13.96	0.00	13.96				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-111325	0.00	38.79	-38.79				
	4056-111397	23.23	0.00	23.23				
	4056-111464	73.96	0.00	73.96				
	4056-111469	92.47	0.00	92.47				
	4056-111503	0.00	92.47	-92.47				
	4056-111530	39.90	0.00	39.90				
	4056-111545	10.49	0.00	10.49				
	4056-111603	17.99	0.00	17.99				
	4056-111616	14.87	0.00	14.87				
	4056-111670	4.36	0.00	4.36				
	4056-111685	155.05	0.00	155.05				
	4056-1116880	19.99	0.00	19.99				
	4056-111733	5.74	0.00	5.74				
	4056-111878	43.98	0.00	43.98				
	4056-111894	334.20	0.00	334.20				
	4056-111917	15.03	0.00	15.03				
	4056-111946	6.15	0.00	6.15				
	4056-111948	31.99	0.00	31.99				
	4056-111972	9.83	0.00	9.83				
	4056-111985	16.67	0.00	16.67				
	4056-111988	12.09	0.00	12.09				
	4056-112109	38.09	0.00	38.09				
	4056-112273	8.73	0.00	8.73				
	4056-112730	88.97	0.00	88.97				
	4056-112745	44.97	0.00	44.97				
	4056-112785	27.71	0.00	27.71				
	4056-112803	309.86	0.00	309.86				
	4056-112808	155.94	0.00	155.94				
	4056-112844	20.90	0.00	20.90				
	4056-112848	235.18	0.00	235.18				
	4056-112882	107.91	0.00	107.91				
	4056-113047	33.35	0.00	33.35				
	4056-113048	99.57	0.00	99.57				
	4056-113083	47.59	0.00	47.59				
	4056-113086	16.99	0.00	16.99				
	4056-113090	4.59	0.00	4.59				
	4056-113230	59.55	0.00	59.55				
	4056-113253	19.47	0.00	19.47				
	4056-113266	29.98	0.00	29.98				
	4056-113293	34.99	0.00	34.99				
	4056-113308	34.22	0.00	34.22				
	4056-113344	12.45	0.00	12.45				
	4056-113599	948.87	0.00	948.87				
	4056-113663	13.17	0.00	13.17				
	4056-113734	51.67	0.00	51.67				
	4056-113784	0.00	757.29	-757.29				
	4056-114273	66.84	0.00	66.84				
	4056-114517	23.61	0.00	23.61				
	4056-114561	26.82	0.00	26.82				
	4056-114567	7.98	0.00	7.98				
	4056-114570	41.88	0.00	41.88				
	4056-114778	23.99	0.00	23.99				
	4056-114784	77.85	0.00	77.85				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-114801	9.99	0.00	9.99				
		4056-114803	19.79	0.00	19.79				
		4056-114811	24.10	0.00	24.10				
		4056-114842	0.00	13.53	-13.53				
		4056-114877	30.42	0.00	30.42				
		4056-115003	23.96	0.00	23.96				
		4056-115091	3.81	0.00	3.81				
		4056-115280	29.99	0.00	29.99				
		4056-115287	192.82	0.00	192.82				
		4056-115387	16.98	0.00	16.98				
		4056-1415026	23.45	0.00	23.45				
		4056.113263	3.40	0.00	3.40				
		TOTAL	4,045.84	946.29	3,099.55				
06980	OAK MEADOW COUNTRY CLUB	72	1,128.00	0.00	1,128.00	3,903.00	10*162610		10/26/23
		72.	1,665.00	0.00	1,665.00				
		72..	1,110.00	0.00	1,110.00				
		TOTAL	3,903.00	0.00	3,903.00				
21746	OZARK DELIGHT CANDY CO. INC	0196043-IN	492.00	0.00	492.00	492.00	10*162611		10/26/23
20889	OZARK FLORAL, INC.	33088	187.10	0.00	187.10	187.10	10*162612		10/26/23
07069	OZARK MOUNTAIN EMBROIDERY	58606	494.00	0.00	494.00	1,193.00	10*162613		10/26/23
		58676	286.00	0.00	286.00				
		58687	270.00	0.00	270.00				
		58690	143.00	0.00	143.00				
		TOTAL	1,193.00	0.00	1,193.00				
10365	OZARK R-VI SCHOOL DISTRICT	OZARK.SB.TOURN	350.00	0.00	350.00	350.00	10*162614		10/26/23
07077	OZARKO TIRE CENTER	20035971	1,056.00	0.00	1,056.00	1,678.00	10*162615		10/26/23
		20036047	622.00	0.00	622.00				
		TOTAL	1,678.00	0.00	1,678.00				
21127	PAULA J WATKINS	14108	120.00	0.00	120.00	120.00	10*162616		10/26/23
25383	PENROD'S GREENHOUSE	287272	660.00	0.00	660.00	660.00	10*162617		10/26/23
15373	PLAYSCRIPTS, INC	2314064	273.58	0.00	273.58	273.58	10*162618		10/26/23
07520	PLUMB SUPPLY COMPANY	9023739	349.00	0.00	349.00	807.88	10*162619		10/26/23
		9025543	319.00	0.00	319.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		S1000013359.00	129.00	0.00	129.00				
		S100013484.001	10.88	0.00	10.88				
		TOTAL	807.88	0.00	807.88				
07260	POE'S RURAL & CITY GAS	186243	120.00	0.00	120.00	2,500.00	10*162620		10/26/23
		192055	2,380.00	0.00	2,380.00				
		TOTAL	2,500.00	0.00	2,500.00				
01255	PRICE CHOPPER	1926	196.95	0.00	196.95	5,111.00	10*162622		10/26/23
		1927	105.70	0.00	105.70				
		1928	160.22	0.00	160.22				
		1929	327.54	0.00	327.54				
		1930	160.48	0.00	160.48				
		1931	229.12	0.00	229.12				
		1932	64.00	0.00	64.00				
		1933	38.40	0.00	38.40				
		1934.	366.32	0.00	366.32				
		1935	76.80	0.00	76.80				
		1936	227.99	0.00	227.99				
		1937	206.14	0.00	206.14				
		1938	64.00	0.00	64.00				
		1939	64.00	0.00	64.00				
		1940	215.66	0.00	215.66				
		1941	76.80	0.00	76.80				
		1942	203.80	0.00	203.80				
		1943	165.19	0.00	165.19				
		242310110137	99.92	0.00	99.92				
		242310110524	441.66	0.00	441.66				
		24231011737.	83.87	0.00	83.87				
		242310122820	57.24	0.00	57.24				
		24231012837...	83.34	0.00	83.34				
		242310129210	34.05	0.00	34.05				
		24231013337	140.53	0.00	140.53				
		24231013937.	49.45	0.00	49.45				
		24231014037.	105.78	0.00	105.78				
		24231014337.	103.49	0.00	103.49				
		24231016737	52.71	0.00	52.71				
		242310214124	31.73	0.00	31.73				
		24231022424	94.22	0.00	94.22				
		2423102435	86.78	0.00	86.78				
		24231028631.	32.78	0.00	32.78				
		242310311223	48.39	0.00	48.39				
		242310324322	21.48	0.00	21.48				
		24231032723.	22.20	0.00	22.20				
		24231037118	20.62	0.00	20.62				
		24231039613	103.96	0.00	103.96				
		24231046303	35.97	0.00	35.97				
		24231082101	42.74	0.00	42.74				
		242311210851..	0.00	3.04	-3.04				
		24231122951.	29.99	0.00	29.99				
		24231126251	116.30	0.00	116.30				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24231813824	225.73	0.00	225.73				
		TOTAL	5,114.04	3.04	5,111.00				
24586	PROJECT LEAD THE WAY, INC.	418144	7,195.75	0.00	7,195.75	10,443.00	10*162623		10/26/23
		420879	559.75	0.00	559.75				
		423022	2,687.50	0.00	2,687.50				
		TOTAL	10,443.00	0.00	10,443.00				
17855	R. A NETWORKS, INC	2604	9,353.00	0.00	9,353.00	9,353.00	10*162624		10/26/23
23044	RACK PERFORMANCE, INC.	5596	2,800.00	0.00	2,800.00	2,800.00	10*162625		10/26/23
21107	RCC, INC	10462498	68.00	0.00	68.00	2,775.28	10*162626		10/26/23
		231005	2,707.28	0.00	2,707.28				
		TOTAL	2,775.28	0.00	2,775.28				
02990	REALLY GOOD STUFF, LLC	8348501	179.98	0.00	179.98	179.98	10*162627		10/26/23
18680	RICH PRODUCTS CORPORATION	34317183	761.25	0.00	761.25	761.25	10*162628		10/26/23
07650	ROLLA MUNICIPAL UTILITIES	08.10.23-09.15	31,242.14	0.00	31,242.14	53,598.09	10*162629		10/26/23
		08.29.23-09.26	80.68	0.00	80.68				
		08.29.23-09.27	22,275.27	0.00	22,275.27				
		TOTAL	53,598.09	0.00	53,598.09				
13554	ROLLA WINNELSON	25915701	749.94	0.00	749.94	749.94	10*162630		10/26/23
19221	RTR DIRECT, LLC	34229	390.96	0.00	390.96	390.96	10*162631		10/26/23
20781	SAKELARIS FORD LINCOLN	119600	293.60	0.00	293.60	1,204.14	10*162632		10/26/23
		119603	439.70	0.00	439.70				
		119617	146.46	0.00	146.46				
		119620	190.46	0.00	190.46				
		119621	0.00	146.46	-146.46				
		119626	51.11	0.00	51.11				
		119658	229.27	0.00	229.27				
		TOTAL	1,350.60	146.46	1,204.14				
07860	SCHOLASTIC MAGAZINES	M74488065	296.67	0.00	296.67	296.67	10*162633		10/26/23
22026	SCHOOL DISTRICT R-1 NORWOOD	B.LEWIS.LTE	1,285.75	0.00	1,285.75	1,285.75	10*162634		10/26/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11361	SCHOOL SPECIALTY, INC.	308104423968	373.40	0.00	373.40	373.40	10*162635		10/26/23
08240	SGC FOOD SERVICE	3359165	1,174.14	0.00	1,174.14	5,409.36	10*162636		10/26/23
		3364056	1,100.68	0.00	1,100.68				
		3368004	768.76	0.00	768.76				
		3372804	748.37	0.00	748.37				
		3376108	630.98	0.00	630.98				
		3381280	986.43	0.00	986.43				
		TOTAL	5,409.36	0.00	5,409.36				
10486	SMITH COTTON GIRLS GOLF TEA	GIRLS.GOLF.09.	200.00	0.00	200.00	200.00	10*162637		10/26/23
02986	SPARKLIGHT ADVERTISING	000001	11,700.00	0.00	11,700.00	11,700.00	10*162638		10/26/23
08256	SPRINGFIELD PUBLIC SCHOOLS	MS.VOLLEYBALL.	200.00	0.00	200.00	200.00	10*162639		10/26/23
12352	SULLIVAN SCHOOL DISTRICT	GIRLS.GOLF.10.	150.00	0.00	150.00	150.00	10*162640		10/26/23
23509	SUMNERONE INC.	3713704	1,392.00	0.00	1,392.00	2,878.45	10*162641		10/26/23
		3713705	875.00	0.00	875.00				
		3714404	611.45	0.00	611.45				
		TOTAL	2,878.45	0.00	2,878.45				
21115	SUPREME VENDING, LLC	5240	879.44	0.00	879.44	4,439.90	10*162642		10/26/23
		5241	925.76	0.00	925.76				
		5247-5248	1,235.38	0.00	1,235.38				
		5249-5250	1,399.32	0.00	1,399.32				
		TOTAL	4,439.90	0.00	4,439.90				
25431	SWIFT SENSORS, INC.	9153	515.00	0.00	534.95	534.95	10*162643		10/26/23
22593	TAN TAR A	09.24.23.CONFE	1,066.40	0.00	1,066.40	1,066.40	10*162644		10/26/23
00371	TAYMARK	2302791	141.66	0.00	141.66	141.66	10*162645		10/26/23
22485	TEACHER SYNERGY LLC	242230426	39.99	0.00	39.99	39.99	10*162646		10/26/23
17442	THE GRAPHIC EDGE, LLC	1710173	1,251.00	0.00	1,251.00	1,251.00	10*162647		10/26/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24764	THE LAW OFFICE OF BETSEY HE	1528	330.00	0.00	330.00	330.00	10*162648		10/26/23
24457	TRACY LYNN MERRIWEATHER	000003	475.00	0.00	475.00	475.00	10*162649		10/26/23
21574	TRI-LAKES SHOOTOUTS LLC	1534	499.00	0.00	499.00	499.00	10*162650		10/26/23
19151	TROXELL COMMUNICATIONS, INC	918818	1,500.00	0.00	1,500.00	9,399.00	10*162651		10/26/23
		918819	1,500.00	0.00	1,500.00				
		918820	1,500.00	0.00	1,500.00				
		918821	1,500.00	0.00	1,500.00				
		918822	1,500.00	0.00	1,500.00				
		918823	1,500.00	0.00	1,500.00				
		944346	399.00	0.00	399.00				
		TOTAL	9,399.00	0.00	9,399.00				
23052	TUMBLEWEED PRESS INC	115269	1,917.10	0.00	1,917.10	1,917.10	10*162652		10/26/23
19993	TURFMARK, LLC	37443	1,650.00	0.00	1,650.00	1,650.00	10*162653		10/26/23
22894	ULINE, INC.	168907308	83.68	0.00	83.68	83.68	10*162654		10/26/23
19577	UNITED RENTALS (NORTH AMERI	224270875-002	520.00	0.00	520.00	520.00	10*162655		10/26/23
08680	UNIVERSITY OF MISSOURI - CO	0479883	700.00	0.00	700.00	700.00	10*162656		10/26/23
08680	UNIVERSITY OF MISSOURI-COLU	0479959	350.00	0.00	350.00	350.00	10*162657		10/26/23
00159	US FOODS	4566978	178.04	0.00	178.04	33,655.56	10*162658		10/26/23
		4746505	857.74	0.00	857.74				
		4746506	4,377.72	0.00	4,377.72				
		4834272	133.53	0.00	133.53				
		4834273	1,068.64	0.00	1,068.64				
		4834274	3,198.68	0.00	3,198.68				
		4929805	1,268.09	0.00	1,268.09				
		4929806	4,076.66	0.00	4,076.66				
		5009793	1,331.91	0.00	1,331.91				
		5009794	2,178.91	0.00	2,178.91				
		51085925	2,946.51	0.00	2,946.51				
		5108593	5,103.70	0.00	5,103.70				
		5193820	5,436.96	0.00	5,436.96				
		5193821	1,885.88	0.00	1,885.88				
		5903161	0.00	149.72	-149.72				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		5939247	0.00	225.12	-225.12				
		5949602	0.00	12.57	-12.57				
		TOTAL	34,042.97	387.41	33,655.56				
19307	WAGNER PORTRAIT GROUP	194585	714.98	0.00	714.98	714.98	10*162659		10/26/23
08845	WAYNESVILLE HIGH SCHOOL	SMACKDOWN.09.3	150.00	0.00	150.00	400.00	10*162660		10/26/23
		TENNIS.INVITAT	75.00	0.00	75.00				
		VB.TOURN.10.07	175.00	0.00	175.00				
		TOTAL	400.00	0.00	400.00				
08873	WEST MUSIC COMPANY, INC.	S12332233	9.00	0.00	9.00	9.00	10*162661		10/26/23
10367	WEST PLAINS HIGH SCHOOL	WEST.PLAINS.SH	200.00	0.00	200.00	200.00	10*162662		10/26/23
08983	WOODWIND AND THE BRASSWIND	ARINV68460181	345.82	0.00	345.82	675.71	10*162663		10/26/23
		ARINV68616573	329.89	0.00	329.89				
		TOTAL	675.71	0.00	675.71				
23134	WORLD BOOK, INC.	0001655488	4,518.15	0.00	4,518.15	4,518.15	10*162664		10/26/23
13920	A T & T	287299422895X1	265.47	0.00	265.47	265.47	10*162735		11/16/23
10760	ABUNDANT PIZZA, LLC	10.17.23	206.77	0.00	206.77	725.99	10*162736		11/16/23
		10.19.23.HIGH.	221.02	0.00	221.02				
		RHS.OCTOBER	194.05	0.00	194.05				
		ROLLA.HS.10.17	104.15	0.00	104.15				
		TOTAL	725.99	0.00	725.99				
24824	AGPARTS WORLDWIDE, INC.	070779	99.75	0.00	99.75	413.70	10*162737		11/16/23
		071065	0.00	21.95	-21.95				
		071096	21.95	0.00	21.95				
		071568	259.00	0.00	259.00				
		071932	54.95	0.00	54.95				
		TOTAL	435.65	21.95	413.70				
24455	ALPHA FOODS CO.	293506	2,758.80	0.00	2,758.80	2,758.80	10*162738		11/16/23
18875	AMAZON CAPITAL SERVICES	117W-H47X-3MLV	337.26	0.00	337.26	10,939.22	10*162741		11/16/23
		13DT-6GJCX-34R	7.98	0.00	7.98				
		13GY-9YNW-13Q9	467.51	4.30	463.21				
		149F-DVQW-74LW	182.85	0.00	182.85				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	14HG-HCFG-RF4L	463.70	0.00	463.70				
	14LH-V3GJ-TWLT	135.92	0.00	135.92				
	14MN-3VDY-39DR	78.00	0.00	78.00				
	16PH-174K-DPVD	34.17	0.00	34.17				
	16PY-LDXP-VRK4	451.40	0.00	451.40				
	16QK-X1G1-1YTQ	144.95	0.00	144.95				
	174J-G3GD-FHDQ	0.00	134.99	-134.99				
	17C4-JJ3T-6NNV	41.85	0.00	41.85				
	17DM-WWVP-GVGD	10.49	0.00	10.49				
	17NV-HXFJ-1QHD	13.98	0.00	13.98				
	17VP0-MRML-1VC	0.00	19.38	-19.38				
	1911-QJCX-4KLP	39.99	0.00	39.99				
	191K-3Y7V-VHCJ	225.00	0.00	225.00				
	19RC-MLRF-CX4T	0.00	39.99	-39.99				
	19TJ-CCFC-XKMJ	12.99	0.00	12.99				
	19W9-F3LG-9QVR	59.58	0.00	59.58				
	19X6--JNC3-XMH	232.80	0.00	232.80				
	19X6-JNC3-YFRW	415.55	0.00	415.55				
	19Y7-9HGR-3LPP	34.77	0.00	34.77				
	1CCY-X9LQ-KDJ6	46.96	0.00	46.96				
	1CTL-6HKL-4VQW	337.68	0.00	337.68				
	1CTL-6HKL-Y6QT	422.54	0.00	422.54				
	1DTF-JR6H-NGYT	501.51	0.00	501.51				
	1DVJ-47WJ-6X6L	0.00	12.79	-12.79				
	1DVJ-47WJ-7JRN	38.99	0.00	38.99				
	1FFN-ND41-16JM	303.15	0.00	303.15				
	1FFN-ND41-CPFT	29.93	0.00	29.93				
	1G6X-3177-DTDX	92.69	0.00	92.69				
	1GTC-DDMK-666L	406.17	0.00	406.17				
	1H1C-4G1X-4WDC	128.99	0.00	128.99				
	1H43-H1HV-CQT3	58.49	0.00	58.49				
	1H6J-F47N-6P1C	677.97	0.00	677.97				
	1HDR-QXDH-RQY6	79.72	0.00	79.72				
	1JN9-6LY9-4CWL	110.87	0.00	110.87				
	1JPQ-1FJ9-4W9L	34.89	0.00	34.89				
	1KCX-HF13-1WJ4	0.00	9.69	-9.69				
	1KX4-6H19-6W1L	0.00	42.99	-42.99				
	1LPN-1YR3-1X6R	0.00	19.38	-19.38				
	1MJH-DLKH-D7LN	1,262.25	0.00	1,262.25				
	1N3-PGPM-PM1N	75.75	0.00	75.75				
	1NFD-TN9V-6H9V	83.11	0.00	83.11				
	1NV4-JKDR-K71N	134.99	0.00	134.99				
	1NW1-W3XG-KPRC	129.93	0.00	129.93				
	1NYH-PRPW-779Q	36.99	0.00	36.99				
	1P1W-DG3W-6JYW	479.88	0.00	479.88				
	1P3X-7XVV-4M6L	48.00	0.00	48.00				
	1PNH-3JDY-1YTY	23.99	0.00	23.99				
	1Q1Q-NCRY-9QDV	223.34	0.00	223.62				
	1Q64-CJ73-19CX	49.98	0.00	49.98				
	1Q7V-NHPH-WNVK	49.99	0.00	49.99				
	1Q9D-9RWQ-3DP7	99.00	0.00	99.00				
	1QMQ-3CG1-7QL6	109.95	0.00	109.95				
	1QP7-HNQX-1FC4	49.99	0.00	49.99				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1QPX-KLC4-1HXL	30.92	0.00	30.92				
		1RFJ-YLX1-799T	759.29	0.00	759.29				
		1TCY-Y4RM-91Y9	0.00	34.60	-34.60				
		1TM9-KT6P-3F4J	20.69	0.00	20.69				
		1VJ9-MYKJ-FL17	29.99	0.00	29.99				
		1VJ9-MYKJ-FL17	29.99	0.00	29.99				
		1VXQ-NGK3-TP79	146.87	0.00	146.87				
		1W1K-PHF3-VXQ3	70.90	0.00	70.90				
		1WTR-CP1P-1YRH	325.46	0.00	325.46				
		1WVY-7FN7-RRDJ	26.74	0.00	26.74				
		1WXQ-PCJT-4DCC	36.79	0.00	36.79				
		1XD9-CK67-64HQ	25.98	0.00	25.98				
		1XNH-6CV9-FV4D	12.99	0.00	12.99				
		1YD7-N1JT-VDRR	222.01	0.00	222.01				
		TOTAL	11,257.05	318.11	10,939.22				
00211	AMERICAN BAND ACCESSORIES	8016253	296.20	0.00	296.20	4,183.55	10*162742		11/16/23
		803003	3,175.27	0.00	3,175.27				
		803166	237.30	0.00	237.30				
		803741	154.86	0.00	154.86				
		803964	319.92	0.00	319.92				
		TOTAL	4,183.55	0.00	4,183.55				
21242	AMERICAN HEART ASSOCIATION,	147402	2,621.30	0.00	2,621.30	2,621.30	10*162743		11/16/23
17115	ANTHEM SPORTS, LLC	381963	698.98	0.00	698.98	698.98	10*162744		11/16/23
00413	APPLE COMPUTER INC	MA32867733	1,512.00	0.00	1,512.00	1,512.00	10*162745		11/16/23
25065	APPLIED BEHAVIOR SERVICES,	3523	4,410.41	0.00	4,410.41	4,410.41	10*162746		11/16/23
16278	AUTO BODY COLOR	4014636	110.21	0.00	110.21	803.30	10*162747		11/16/23
		402945	585.00	0.00	585.00				
		402946	54.72	0.00	54.72				
		404109	53.37	0.00	53.37				
		TOTAL	803.30	0.00	803.30				
21417	AVA FURNITURE CO, INC	64841	17,988.00	0.00	17,988.00	17,988.00	10*162748		11/16/23
19150	BANDANA'S MISSOURI, LLC	10.20.23	138.12	0.00	138.12	138.12	10*162749		11/16/23
14560	BATTERY OUTFITTERS	1301NL5111	13.68	0.00	13.68	13.68	10*162750		11/16/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18995	BATTERY WAREHOUSE DIRECT	34242	135.39	0.00	135.39	135.39	10*162751		11/16/23
22204	BDC ENT, INC.	28041	17.10	0.00	17.10	17.10	10*162752		11/16/23
25467	BIRDY BOUTIQUE LLC	2372	3,000.00	0.00	3,000.00	3,000.00	10*162753		11/16/23
20731	BLANK SHIRTS INC	53015	1,463.96	0.00	1,463.96	3,789.23	10*162754		11/16/23
		53102	1,084.37	0.00	1,084.37				
		53167	246.64	0.00	246.64				
		53206	301.03	0.00	301.03				
		53233	693.23	0.00	693.23				
		TOTAL	3,789.23	0.00	3,789.23				
00900	BLOSSOM BASKET	2101	48.00	0.00	48.00	78.00	10*162755		11/16/23
		2107	30.00	0.00	30.00				
		TOTAL	78.00	0.00	78.00				
23555	BLUE FISH SCREEN PRINTING &	16722	937.50	0.00	937.50	2,577.50	10*162756		11/16/23
		17081	758.00	0.00	758.00				
		17094	882.00	0.00	882.00				
		TOTAL	2,577.50	0.00	2,577.50				
19744	BRAINPOP LLC	463727	302.50	0.00	302.50	302.50	10*162757		11/16/23
22331	BREAKOUT, INC.	47846	99.00	0.00	99.00	99.00	10*162758		11/16/23
22371	BRIAN BENCH	09012366248	88.90	0.00	88.90	88.90	10*162759		11/16/23
24862	BRYAN C. RUSH	194	3,000.00	0.00	3,000.00	3,000.00	10*162760		11/16/23
19584	BSN Sports, LLC	923107626	399.00	0.00	399.00	2,354.84	10*162761		11/16/23
		923245817	1,006.50	0.00	1,006.50				
		923265391	578.34	0.00	578.34				
		923397356	371.00	0.00	371.00				
		TOTAL	2,354.84	0.00	2,354.84				
01191	BUTLER SUPPLY, INC.	14780614	75.90	0.00	75.90	3,294.43	10*162762		11/16/23
		14783436	24.00	0.00	24.00				
		14787469	63.75	0.00	63.75				
		14788815	204.60	0.00	204.60				
		14790250	61.95	0.00	61.95				
		14790251	1,172.43	0.00	1,172.43				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		147916589	485.22	0.00	485.22				
		14791660	74.90	0.00	74.90				
		14793081	16.11	0.00	16.11				
		14793082	129.99	0.00	129.99				
		14794564	304.49	0.00	304.49				
		14794565	24.66	0.00	24.66				
		14794566	3.15	0.00	3.15				
		14795933	8.59	0.00	8.59				
		14797269	490.92	0.00	490.92				
		14802980	23.92	0.00	23.92				
		14802981	34.77	0.00	34.77				
		14802982	26.34	0.00	26.34				
		14804396	36.16	0.00	36.16				
		14807163	32.58	0.00	32.58				
		TOTAL	3,294.43	0.00	3,294.43				
18821	CARGILL, INCORPORATED	2908718088	276.96	0.00	276.96	276.96	10*162763		11/16/23
22734	CARRIE E. RAGSDALE	DONATION.FACS	300.00	0.00	300.00	300.00	10*162764		11/16/23
21948	CBS DOOR & HARDWARE, LLC	718218	516.00	0.00	516.00	516.00	10*162765		11/16/23
23901	CEV MULTIMEDIA, LTD	03842	1,375.00	0.00	1,375.00	1,375.00	10*162766		11/16/23
23761	CHROMEBOOKPARTS.COM	181008	16.49	0.00	16.49	81.39	10*162767		11/16/23
		181034	44.95	0.00	44.95				
		181823	19.95	0.00	19.95				
		TOTAL	81.39	0.00	81.39				
12306	CINTAS #569	4170848383	16.08	0.00	16.08	1,086.45	10*162768		11/16/23
		4170848387	23.07	0.00	23.07				
		4170848403	129.26	0.00	129.26				
		4170848411	19.66	0.00	19.66				
		4170848458	23.07	0.00	23.07				
		4170848478	23.07	0.00	23.07				
		4170848502	12.67	0.00	12.67				
		4170983889	69.34	0.00	69.34				
		41714808937	69.34	0.00	69.34				
		4171806431	12.67	0.00	12.67				
		4171806530	23.07	0.00	23.07				
		4171806536	16.08	0.00	16.08				
		4171806537	129.26	0.00	129.26				
		4171806548	19.66	0.00	19.66				
		4171806566	23.07	0.00	23.07				
		4171806583	25.17	0.00	25.17				
		4172290617	23.07	0.00	23.07				
		4172290674	18.18	0.00	18.18				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4172290683	129.26	0.00	129.26				
		4172290708	12.67	0.00	12.67				
		417229072	23.07	0.00	23.07				
		4172290742	19.66	0.00	19.66				
		4172290773	23.07	0.00	23.07				
		4172423595	133.59	0.00	133.59				
		4173137670	69.34	0.00	69.34				
		TOTAL	1,086.45	0.00	1,086.45				
01550	CITY OF ROLLA	10341.00	1,725.21	0.00	1,725.21	1,725.21	10*162769		11/16/23
01550	CITY OF ROLLA	110123-SRO	16,050.12	0.00	16,050.12	16,050.12	10*162770		11/16/23
24443	COASTAL BUSINESS SUPPLIES,	1225363	449.00	0.00	449.00	449.00	10*162771		11/16/23
09307	COLLIER, DANIEL	FR.FB.WAYNESVI VARSITY.LEBANO	50.00 70.00	0.00 0.00	50.00 70.00	120.00	10*162772		11/16/23
		TOTAL	120.00	0.00	120.00				
24447	CRAIG RESOURCES, INC.	5-10916-03	2,701.36	0.00	2,701.36	2,701.36	10*162773		11/16/23
19579	DAKTRONICS, INC.	7057781	877.50	0.00	877.50	877.50	10*162774		11/16/23
23854	DCJC AUTO PARTS LLC	125216 125273 125732 125953 126094 126276 126514 127414	5.57 16.14 66.45 14.85 57.09 45.00 50.67 56.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5.57 16.14 66.45 14.85 57.09 45.00 50.67 56.32	312.09	10*162775		11/16/23
		TOTAL	312.09	0.00	312.09				
08706	DEMCO INC.	7370486	36.67	0.00	47.62	47.62	10*162776		11/16/23
22418	DICKEY-BUB, INC.	12702 12704 12706 12750	35.75 7.95 33.18 39.98	0.00 0.00 0.00 0.00	35.75 7.95 33.18 39.98	116.86	10*162777		11/16/23
		TOTAL	116.86	0.00	116.86				
20709	DOMINO'S	10.20.23.RHS 10.20.23.RHS.A	63.49 54.99	0.00 0.00	63.49 54.99	118.48	10*162778		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	118.48	0.00	118.48				
18820	E & J CUSTOMS	2959	10.00	0.00	10.00	449.00	10*162779		11/16/23
		2968	7.00	0.00	7.00				
		2969	432.00	0.00	432.00				
		TOTAL	449.00	0.00	449.00				
02568	EAST CENTRAL COLLEGE	23FAEMT	14.00	0.00	14.00	14.00	10*162780		11/16/23
24270	EMAG ROLLA CH LLC	93008	98.04	0.00	98.04	98.04	10*162781		11/16/23
13317	EMPLOYEE SCREENING SRVC OF	113494	422.00	0.00	422.00	422.00	10*162782		11/16/23
25075	ENROLLWARE SOFTWARE LLC	0063400	249.00	0.00	249.00	498.00	10*162783		11/16/23
		0064128	249.00	0.00	249.00				
		TOTAL	498.00	0.00	498.00				
23535	ERIC WINKLES	1785	42,822.00	0.00	42,822.00	46,572.00	10*162784		11/16/23
		1811	3,750.00	0.00	3,750.00				
		TOTAL	46,572.00	0.00	46,572.00				
24532	ESSENTIAL EDUCATION CORPORA	33873	750.00	0.00	750.00	750.00	10*162785		11/16/23
15996	FAIR MARKET, INC	000116668	10,794.54	0.00	10,794.54	10,794.54	10*162786		11/16/23
02965	FAMILY CENTER FARM & HOME	4979053	36.99	0.00	36.99	260.84	10*162787		11/16/23
		4980056	65.97	0.00	65.97				
		4983747	119.98	0.00	119.98				
		4984201	37.90	0.00	37.90				
		TOTAL	260.84	0.00	260.84				
23631	FCCLA	148650	351.00	0.00	351.00	351.00	10*162788		11/16/23
02988	FIDELITY COMMUNICATIONS	11.01.23-11.30	2,731.28	0.00	2,731.28	2,731.28	10*162789		11/16/23
24598	FIRST AID CORP	1651342	447.48	0.00	447.48	447.48	10*162790		11/16/23
20949	FOLLETT CONTENT SOLUTIONS,	743507F	58.89	0.00	58.89	2,038.97	10*162791		11/16/23
		744945	892.71	0.00	892.71				
		751619	1,087.37	0.00	1,087.37				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,038.97	0.00	2,038.97				
20949	FOLLETT SCHOOL SOLUTIONS, I	1523255	5,608.20	0.00	5,608.20	5,608.20	10*162792		11/16/23
16171	FORKLIFTS OF CENTRAL MO, IN	249068	2,008.67	0.00	2,008.67	2,008.67	10*162793		11/16/23
12196	FRANCOTYP-POSTALIA, INC.	RI105977409	195.00	0.00	195.00	195.00	10*162794		11/16/23
24330	GOLD STAR FOODS, INC.	1380032	0.00	829.54	-829.54	2,804.41	10*162795		11/16/23
		3154928	3,633.95	0.00	3,633.95				
		TOTAL	3,633.95	829.54	2,804.41				
14480	GRAINGER	9859543812	77.68	0.00	77.68	111.88	10*162796		11/16/23
		9860820043	34.20	0.00	34.20				
		TOTAL	111.88	0.00	111.88				
18068	GRAVES & ASSOCIATES, CPA, L	18786	1,500.00	0.00	1,500.00	1,500.00	10*162797		11/16/23
10627	GRAVES MENU MAKER FOODS, IN	1107268	1,372.14	0.00	1,372.14	4,432.94	10*162798		11/16/23
		1107269	533.72	0.00	533.72				
		1109193	1,079.81	0.00	1,079.81				
		1109194	262.15	0.00	262.15				
		1109961	1,185.12	0.00	1,185.12				
		TOTAL	4,432.94	0.00	4,432.94				
25112	GRIFFIN GREENHOUSE SUPPLIES	20002497	430.48	0.00	430.48	430.48	10*162799		11/16/23
12499	GRIMCO, INC.	31399980-01	617.27	0.00	617.27	3,261.27	10*162800		11/16/23
		31464227-01	2,644.00	0.00	2,644.00				
		TOTAL	3,261.27	0.00	3,261.27				
15848	HILAND DAIRY FOODS	1026233016727	530.76	0.00	530.76	20,954.81	10*162802		11/16/23
		30927233016105	130.14	0.00	130.14				
		30928230928230	0.00	262.08	-262.08				
		31012233016420	460.80	0.00	460.80				
		31017233016531	636.30	0.00	636.30				
		31017233016532	404.04	0.00	404.04				
		31018233016553	676.72	0.00	676.72				
		31018233016554	868.91	0.00	868.91				
		31018233016555	1,018.37	0.00	1,018.37				
		31018233016558	974.42	0.00	974.42				
		31018233016568	152.32	0.00	152.32				
		31019233016576	592.80	0.00	592.80				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	31019233016577	785.37	0.00	785.37				
	31023233016641	296.95	0.00	296.95				
	31023233016642	613.57	0.00	613.57				
	31023233016643	529.60	0.00	529.60				
	31023233016644	720.24	0.00	720.24				
	31024233016682	636.31	0.00	636.31				
	31024233016683	594.70	0.00	594.70				
	31025233016706	487.98	0.00	487.98				
	31025233016707	656.70	0.00	656.70				
	31025233016708	678.68	0.00	678.68				
	31025233016709	954.02	0.00	954.02				
	31025233016717	98.66	0.00	98.66				
	31025233016718	58.00	0.00	58.00				
	31026233016730	531.15	0.00	531.15				
	31030233016788	337.41	0.00	337.41				
	31030233016789	0.00	10.17	-10.17				
	31030233016791	635.52	0.00	635.52				
	31030233016793	636.68	0.00	636.68				
	31030233016794	635.49	0.00	635.49				
	31031233016822	508.06	0.00	508.06				
	31031233016823	0.00	16.09	-16.09				
	31031233016824	508.44	0.00	508.44				
	31101233016859	754.44	0.00	754.44				
	31101233016861	944.20	0.00	944.20				
	31101233016862	963.08	0.00	963.08				
	31102123301686	1,126.79	0.00	1,126.79				
	31102239084796	132.48	0.00	132.48				
	CREDIT.3301546	0.00	20.11	-20.11				
	CREDIT.3301578	0.00	3.42	-3.42				
	CREDIT.3301594	0.00	3.42	-3.42				
	TOTAL	21,270.10	315.29	20,954.81				
24903	HILKE'S ICE COMPANY	11-302441	227.50	0.00	227.50	227.50	10*162803	11/16/23
03849	HILLYARD	700563934	430.48	0.00	430.48	430.48	10*162804	11/16/23
24958	HOMETOWN TICKETING, INC.	2811	93.00	0.00	93.00	93.00	10*162805	11/16/23
19776	HOSA, INC	99583796	780.00	0.00	780.00	780.00	10*162806	11/16/23
15789	HROVAT ENTERPRISES	078216	600.00	0.00	600.00	600.00	10*162807	11/16/23
03986	HUMMERT INTERNATIONAL	177730	1,891.72	0.00	1,891.72	2,629.25	10*162808	11/16/23
		737.53	707.53	0.00	737.53			
	TOTAL	2,599.25	0.00	2,629.25				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11184	HUTCHESON FORD SALES, INC	14041	292.20	0.00	292.20	795.96	10*162809		11/16/23
		14190	503.76	0.00	503.76				
		TOTAL	795.96	0.00	795.96				
24030	INSTITUTE FOR MULTI-SENSORY	258774	125.00	0.00	125.00	125.00	10*162810		11/16/23
20977	INTEGRITY PEST SOLUTIONS, L	10865	435.00	0.00	435.00	435.00	10*162811		11/16/23
21015	ION WAVE TECHNOLOGIES, INC	119111	385.00	0.00	385.00	385.00	10*162812		11/16/23
21411	J.W. PEPPER & SON, INC.	365710369	26.95	0.00	26.95	26.95	10*162813		11/16/23
25183	JASON PALMER	7313	4,000.00	0.00	4,000.00	4,000.00	10*162814		11/16/23
18040	JOHN W GASPARINI, INC	002117698	109.83	0.00	109.83	109.83	10*162815		11/16/23
04382	JOHNSTONE SUPPLY	278-S101713134	304.94	0.00	304.94	1,176.30	10*162816		11/16/23
		278-S101729839	136.52	0.00	136.52				
		278-S101731391	380.25	0.00	380.25				
		278-S101734563	71.32	0.00	71.32				
		278-S101736493	144.18	0.00	144.18				
		278-S101743277	29.25	0.00	29.25				
		278-S101743584	31.02	0.00	31.02				
		278-S101744626	78.82	0.00	78.82				
		TOTAL	1,176.30	0.00	1,176.30				
12393	JOPLIN R-VIII	2152	121.83	0.00	121.83	121.83	10*162817		11/16/23
04379	JOSTENS, INC	32267025	1,620.95	0.00	1,620.95	1,620.95	10*162818		11/16/23
23966	JTM PROVISIONS COMPANY, INC	601076	1,435.94	0.00	1,435.94	1,435.94	10*162819		11/16/23
21561	JUSTIN SCHUETZ	510461	6,000.00	0.00	6,000.00	6,000.00	10*162820		11/16/23
24306	K&S ASSOCIATES, INC.	10.31.23	572,811.18	0.00	572,811.18	572,811.18	10*162821		11/16/23
14352	KEY CLUB INTERNATIONAL	H80359.RHS	406.00	0.00	406.00	406.00	10*162822		11/16/23
19734	LEDGELAND ACRES FARM, LLC	15.	364.00	0.00	364.00	4,320.00	10*162823		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		15..	192.00	0.00	192.00				
		15...	120.00	0.00	120.00				
		15....	176.00	0.00	176.00				
		15.....	240.00	0.00	240.00				
		153S	164.00	0.00	164.00				
		16.10.30.23	2,208.00	0.00	2,208.00				
		2.10.16.23	856.00	0.00	856.00				
		TOTAL	4,320.00	0.00	4,320.00				
05835	LEE'S FAMOUS RECIPE CHICKEN	ROLLA.PUBLIC.1	513.60	0.00	513.60	513.60	10*162824		11/16/23
24498	LEGACY EMBROIDERY, INC.	116711	200.00	0.00	200.00	916.00	10*162825		11/16/23
		117103	421.00	0.00	421.00				
		117347	295.00	0.00	295.00				
		TOTAL	916.00	0.00	916.00				
17236	LIBERTY HARDWOODS, INC	0000921838-001	1,494.80	0.00	1,494.80	1,494.80	10*162826		11/16/23
25397	LITERACY RESOURCES, LLC	611697	99.00	0.00	99.00	99.00	10*162827		11/16/23
25458	LOGAN BELL	181168	395.00	0.00	395.00	7,820.00	10*162828		11/16/23
		181171	5,150.00	0.00	5,150.00				
		181172	725.00	0.00	725.00				
		181174	1,550.00	0.00	1,550.00				
		TOTAL	7,820.00	0.00	7,820.00				
23195	LOS ARCOS MEXICAN FOOD	10.25.23.MARK.	549.45	0.00	549.45	969.03	10*162829		11/16/23
		TRUMAN.10.24.2	419.58	0.00	419.58				
		TOTAL	969.03	0.00	969.03				
12917	LOWE'S CREDIT SERVICES	..25339	113.95	0.00	113.95	1,482.62	10*162830		11/16/23
		..25473	53.64	0.00	53.64				
		..25567	9.49	0.00	9.49				
		..75771	5.45	0.00	5.45				
		..78799	37.47	0.00	37.47				
		..80387	443.27	0.00	443.27				
		..81157	66.46	0.00	66.46				
		..83047	112.02	0.00	112.02				
		..84689	25.62	0.00	25.62				
		..86426	15.18	0.00	15.18				
		..92108	19.92	0.00	19.92				
		25674	0.00	3.87	-3.87				
		84841..	347.30	0.00	347.30				
		86061A	49.25	0.00	49.25				
		93961	180.84	0.00	180.84				
		983796	6.63	0.00	6.63				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,486.49	3.87	1,482.62				
06085	M A S S P	50837	224.00	0.00	224.00	224.00	10*162831		11/16/23
13407	M-S MUSIC	133926	888.79	0.00	888.79	888.79	10*162832		11/16/23
21915	MARCO TECHNOLOGIES LLC	11755141	7,698.02	0.00	7,698.02	7,698.02	10*162833		11/16/23
06043	MCKEE FOODS CORPORATION	961887162	122.00	0.00	122.00	334.44	10*162834		11/16/23
		961887230	212.44	0.00	212.44				
		TOTAL	334.44	0.00	334.44				
22358	MEMORY LANE FLORAL & EVENTS	RHS.10.13.23	310.00	0.00	310.00	310.00	10*162835		11/16/23
06278	METALWELD, INC.	47357	15,000.00	0.00	15,000.00	15,400.60	10*162836		11/16/23
		47518	93.93	0.00	93.93				
		47577	23.56	0.00	23.56				
		T310494	283.11	0.00	283.11				
		TOTAL	15,400.60	0.00	15,400.60				
10242	MFAC, LLC	262848	657.00	0.00	657.00	657.00	10*162837		11/16/23
09519	MICHAEL T HOWARD	SOCCER.ADVISOR	1,000.00	0.00	1,000.00	1,000.00	10*162838		11/16/23
17801	MICKES O'TOOLE LLC	65787	304.50	0.00	304.50	304.50	10*162839		11/16/23
22115	MIDTESOL	SPROUS.ERENMEM	478.00	0.00	478.00	478.00	10*162840		11/16/23
21048	MIDWEST TRANSIT EQUIPMENT,	X107000326601	0.00	550.00	-550.00	3,877.05	10*162842		11/16/23
		X107000409601	0.00	385.00	-385.00				
		X10700387401	1,425.56	0.00	1,425.56				
		X107003986.02	120.96	0.00	120.96				
		X10700403101	382.89	0.00	382.89				
		X10700409801	0.00	550.00	-550.00				
		X10700410201	0.00	13.75	-13.75				
		X10700410801	27.99	0.00	27.99				
		X10700412001	85.36	0.00	85.36				
		X10700412901	96.69	0.00	96.69				
		X107004216901	0.00	66.00	-66.00				
		X10700424401	2,912.98	0.00	2,912.98				
		X10700426001	564.28	0.00	564.28				
		X10700426201	253.84	0.00	253.84				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		X10700426401	27.99	0.00	27.99				
		X10700427201	462.56	0.00	462.56				
		X10700430101	0.00	440.00	-440.00				
		X10700430201	0.00	440.00	-440.00				
		X10700431701	70.25	0.00	70.25				
		X10700438201	64.76	0.00	64.76				
		X10700451001	425.86	0.00	425.86				
		X10700454601	0.00	320.00	-1,320.00				
		X10700459501	0.00	550.00	-550.00				
		X10700461701	22.14	0.00	22.14				
		X10700468801	228.87	0.00	228.87				
		X10700472801	121.23	0.00	121.23				
		X10700485301	837.26	0.00	837.26				
		X1070700403801	60.33	0.00	60.33				
		TOTAL	8,191.80	314.75	3,877.05				
20723	MILLER GLASS OF ROLLA, LLC	42499	110.68	0.00	110.68	163.68	10*162843		11/16/23
		42573	53.00	0.00	53.00				
		TOTAL	163.68	0.00	163.68				
06410	MISSOURI DIVISION OF EMPLOY	C.COMBS.05-416	156.06	0.00	156.06	156.06	10*162844		11/16/23
22228	MISSOURI HOSA	101123-WLA-RTC	527.32	0.00	527.32	527.32	10*162845		11/16/23
10444	MISSOURI SCHOOL FOR THE DEA	081096-AFY24	588.00	0.00	588.00	588.00	10*162846		11/16/23
20727	MISSOURI STATE THESPIAN	1968	2,410.00	0.00	2,410.00	2,410.00	10*162847		11/16/23
06515	MISSOURIAN PUBLISHING CO.	63-3554	617.43	0.00	617.43	617.43	10*162848		11/16/23
16545	MM/LW, INC.	68993	285.00	0.00	285.00	2,799.71	10*162849		11/16/23
		69004	145.50	0.00	145.50				
		73130	135.00	0.00	135.00				
		73480	432.50	0.00	432.50				
		74026	104.95	0.00	104.95				
		75791	150.00	0.00	150.00				
		75854	559.87	0.00	559.87				
		76053	409.92	0.00	409.92				
		76056	576.97	0.00	576.97				
		TOTAL	2,799.71	0.00	2,799.71				
10906	MO COUNCIL OF TEACHERS OF M	23-1010	62.50	0.00	62.50	217.50	10*162850		11/16/23
		23-1010A	155.00	0.00	155.00				
		TOTAL	217.50	0.00	217.50				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13662	MO. ASSOC. OF STUDENT COUNC	279	510.00	0.00	510.00	510.00	10*162851		11/16/23
25421	MOHAWK LIFTS LLC	62982	4,928.23	0.00	4,928.23	4,928.23	10*162852		11/16/23
06460	MSBA	19737-C5M3V9	45.00	0.00	45.00	13,235.81	10*162853		11/16/23
		19883-V6C4X1	45.00	0.00	45.00				
		19962-P0N5W0	150.00	0.00	150.00				
		20106-T6P5M8	43.93	0.00	43.93				
		20225-B4H8W2	36.93	0.00	36.93				
		20247-W2K6V4	125.00	0.00	125.00				
		20330-H5Y7K2	342.14	0.00	342.14				
		20367-C2Q4D9	525.00	0.00	525.00				
		20368-X7L1J6	2,592.00	300.00	2,292.00				
		20553-D2X7J4	108.80	0.00	108.80				
		20684-W2D4G7	9,522.01	0.00	9,522.01				
		TOTAL	13,535.81	300.00	13,235.81				
11049	NATIONAL ART EDUCATION ASSO	1290210	95.00	0.00	95.00	95.00	10*162854		11/16/23
06800	NATIONAL FFA	310615	161.00	0.00	161.00	2,137.00	10*162855		11/16/23
		311108	150.00	0.00	150.00				
		312273	66.00	0.00	66.00				
		80819	1,760.00	0.00	1,760.00				
		TOTAL	2,137.00	0.00	2,137.00				
24432	NATIONAL RESTAURANT ASSOCIA	16N8428306	1,079.15	0.00	1,079.15	1,079.15	10*162856		11/16/23
10432	NATIONAL SCHOOL PUBLIC RELA	16420	295.00	0.00	295.00	295.00	10*162857		11/16/23
11450	NCH CORPORATION	8451317	2,147.15	0.00	2,147.15	2,147.15	10*162858		11/16/23
06540	NCS PEARSON, INC.	223575696	89.40	0.00	89.40	89.40	10*162859		11/16/23
24902	NEW SYSTEM LLC	0640925	1,917.27	0.00	1,917.27	6,002.75	10*162860		11/16/23
		100955-01	28.28	0.00	107.28				
		101027	306.07	0.00	306.07				
		101164	716.71	0.00	716.71				
		101283	1,400.74	0.00	1,400.74				
		101284	662.02	0.00	662.02				
		101290	892.66	0.00	892.66				
		TOTAL	5,923.75	0.00	6,002.75				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21788	NIXA PUBLIC SCHOOLS	SPEECH.TOURN	161.00	0.00	161.00	161.00	10*162861		11/16/23
11551	NU-WAY CONCRETE FORMS CENTR	2322793	24.00	0.00	24.00	24.00	10*162862		11/16/23
07030	O'REILLY AUTOMOTIVE INC	4056-115266	46.97	0.00	46.97	1,564.65	10*162864		11/16/23
		4056-115290	27.53	0.00	27.53				
		4056-115406	111.31	0.00	111.31				
		4056-115834	3.37	0.00	3.37				
		4056-115903	50.70	0.00	50.70				
		4056-116281	5.73	0.00	5.73				
		4056-116305	39.82	0.00	39.82				
		4056-1163200	48.44	0.00	48.44				
		4056-116368	16.00	0.00	16.00				
		4056-116385	24.84	0.00	24.84				
		4056-116386	38.16	0.00	38.16				
		4056-116408	57.20	0.00	57.20				
		4056-116696	0.00	366.10	-366.10				
		4056-116698	23.99	0.00	23.99				
		4056-116709	163.64	0.00	163.64				
		4056-116714	130.10	0.00	130.10				
		4056-116725	166.59	0.00	166.59				
		4056-116734	0.00	185.64	-185.64				
		4056-116745	4.77	0.00	4.77				
		4056-116746	4.77	0.00	4.77				
		4056-116782	11.09	0.00	11.09				
		4056-116818	26.97	0.00	26.97				
		4056-117330	19.74	0.00	19.74				
		4056-117460	0.00	17.73	-17.73				
		4056-117529	24.99	0.00	24.99				
		4056-117582	59.57	0.00	59.57				
		4056-117620	157.57	0.00	157.57				
		4056-117984	0.00	21.00	-21.00				
		4056-118082	13.99	0.00	13.99				
		4056-118091	33.96	0.00	33.96				
		4056-118186	25.29	0.00	25.29				
		4056-118949	40.43	0.00	40.43				
		4056-118954	54.70	0.00	54.70				
		4056-118970	33.79	0.00	33.79				
		4056-118975	10.54	0.00	10.54				
		4056-119044	22.90	0.00	22.90				
		4056-119519	7.09	0.00	7.09				
		4056-119527	27.14	0.00	27.14				
		4056-119532	219.48	0.00	219.48				
		4056-119533	269.99	0.00	269.99				
		4056-119545	131.96	0.00	131.96				
		TOTAL	2,155.12	590.47	1,564.65				
25121	OFFEN PETROLEUM LLC	743561	21,395.01	0.00	21,395.01	21,395.01	10*162865		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21112	OMNI FINANCIAL GROUP, INC	2311-7659	42.00	0.00	42.00	42.00	10*162866		11/16/23
22965	ONTRACK AND FIELD, INC.	2023475	78.00	0.00	78.00	78.00	10*162867		11/16/23
07041	OTT FOOD PRODUCTS COMPANY	1023071	711.90	0.00	711.90	711.90	10*162868		11/16/23
24570	OUT OF THE SHELL, LLC	73311	2,648.22	0.00	2,648.22	2,648.22	10*162869		11/16/23
20889	OZARK FLORAL, INC.	33308	32.80	0.00	32.80	32.80	10*162870		11/16/23
07065	OZARKS COCA-COLA BOTTLING C	27396077	120.00	0.00	120.00	120.00	10*162871		11/16/23
20240	PARCHMENT LLC	22869	5,082.00	0.00	5,082.00	5,082.00	10*162872		11/16/23
07786	PHELPS COUNTY FOCUS	215277	55.80	0.00	55.80	55.80	10*162873		11/16/23
07209	PHILIPS & COMPANY	6480-1009749	24.36	0.00	24.36	24.36	10*162874		11/16/23
22976	PHOENIX HOME CARE	000000133215	4,912.32	0.00	4,912.32	4,912.32	10*162875		11/16/23
07520	PLUMB SUPPLY COMPANY	S100035003.001	199.00	0.00	199.00	558.37	10*162876		11/16/23
		S100040175.001	298.00	0.00	298.00				
		S100055996.001	61.37	0.00	61.37				
		TOTAL	558.37	0.00	558.37				
07260	POE'S RURAL & CITY GAS	186484	90.00	0.00	90.00	325.03	10*162877		11/16/23
		191850	235.03	0.00	235.03				
		TOTAL	325.03	0.00	325.03				
07287	POSITIVE PROMOTIONS, INC.	07260319	72.90	0.00	72.90	72.90	10*162878		11/16/23
01255	PRICE CHOPPER	.24231012937.	79.94	0.00	79.94	6,944.82	10*162880		11/16/23
		1944	38.40	0.00	38.40				
		1945	38.40	0.00	38.40				
		1946	201.92	0.00	201.92				
		1947.	205.28	0.00	205.28				
		1948	154.90	0.00	154.90				
		1949	133.66	0.00	133.66				
		1950	244.35	0.00	244.35				
		1951	118.50	0.00	118.50				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1952	103.66	0.00	103.66				
		1953	119.69	0.00	119.69				
		1954	183.90	0.00	183.90				
		2423040603	479.25	0.00	479.25				
		24231012637..	87.20	0.00	87.20				
		24231012737	120.84	0.00	120.84				
		24231013037...	269.55	0.00	269.55				
		24231013237..	129.50	0.00	129.50				
		24231013737..	75.84	0.00	75.84				
		24231013837..	64.71	0.00	64.71				
		24231014037..	77.59	0.00	77.59				
		24231022935	26.23	0.00	26.23				
		2423102635	28.18	0.00	28.18				
		242310311418	151.24	0.00	151.24				
		24231033818..	18.50	0.00	18.50				
		24231037618	73.53	0.00	73.53				
		242310411913	121.51	0.00	121.51				
		2423104531	183.46	0.00	183.46				
		24231052307	69.18	0.00	69.18				
		2423105432	21.07	0.00	21.07				
		2423105521.	127.98	0.00	127.98				
		24231055907	47.82	0.00	47.82				
		24231056432	8.00	0.00	8.00				
		24231115013	1,310.95	0.00	1,310.95				
		24231122251	215.44	0.00	215.44				
		24231128351.	74.00	0.00	74.00				
		2423117650	1,540.65	0.00	1,540.65				
		TOTAL	6,944.82	0.00	6,944.82				
07341	PRO-ED, INC.	3014023	235.00	0.00	235.00	235.00	10*162881		11/16/23
24586	PROJECT LEAD THE WAY, INC.	425366	170.00	0.00	170.00	170.00	10*162882		11/16/23
17855	R. A NETWORKS, INC	2598	829.00	0.00	829.00	37,508.00	10*162883		11/16/23
		2626	36,679.00	0.00	36,679.00				
		TOTAL	37,508.00	0.00	37,508.00				
24996	RED HILL GENERAL STORE INC.	RH1035318	992.96	0.00	992.96	992.96	10*162884		11/16/23
18680	RICH PRODUCTS CORPORATION	34362564	761.25	0.00	761.25	761.25	10*162885		11/16/23
13257	RICK PETTY	696858	175.00	0.00	175.00	175.00	10*162886		11/16/23
23364	RIDGE EVENTS LLC	12077	360.00	0.00	360.00	360.00	10*162887		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25230	RMWOOD TRANSPORT LLC	15	1,518.75	0.00	1,518.75	1,518.75	10*162888		11/16/23
00080	ROLLA BOARD OF EDUCATION	PETTY.CASH.REI	725.50	0.00	725.50	725.50	10*162889		11/16/23
25460	ROLLA BOWLING CENTER LLC	RHS.10.18.23	192.50	0.00	192.50	192.50	10*162890		11/16/23
18288	ROLLA CYCLES, INC	773302	17.99	0.00	17.99	17.99	10*162891		11/16/23
07650	ROLLA MUNICIPAL UTILITIES	09.06.23-10.05 09.14.23-10.13	34,291.73 25,498.86	0.00 0.00	34,291.73 25,498.86	59,790.59	10*162892		11/16/23
		TOTAL	59,790.59	0.00	59,790.59				
14276	ROLLA READY MIX CONCRETE	50417	180.00	0.00	180.00	180.00	10*162893		11/16/23
13554	ROLLA WINNELSON	25927601 26012101 26049501 26057401 26067501 26068001	5,611.71 230.24 154.56 47.10 106.80 96.80	0.00 0.00 0.00 0.00 0.00 0.00	5,611.71 230.24 154.56 47.10 106.80 96.80	6,247.21	10*162894		11/16/23
		TOTAL	6,247.21	0.00	6,247.21				
07849	SCHOLASTIC BOOK FAIRS	W5400662BF	2,064.76	0.00	2,064.76	2,064.76	10*162895		11/16/23
11361	SCHOOL SPECIALTY, INC.	208133304806 208133340662 208133349078	2,009.68 488.54 135.00	0.00 0.00 0.00	2,009.68 488.54 135.00	2,633.22	10*162896		11/16/23
		TOTAL	2,633.22	0.00	2,633.22				
13321	SCMASA	ROLLA.SCMASADU	120.00	0.00	120.00	120.00	10*162897		11/16/23
08240	SGC FOOD SERVICE	3389760 3393410 3401536 3407210	1,008.84 1,029.63 630.66 984.02	0.00 0.00 0.00 0.00	1,008.84 1,029.63 630.66 984.02	3,653.15	10*162898		11/16/23
		TOTAL	3,653.15	0.00	3,653.15				
08033	SHIFFLER EQUIPMENT SALES, I	2326201000	251.05	0.00	251.05	251.05	10*162899		11/16/23
19517	SIGN DIMENSIONS/AERO GRAPHI	30615 30748	118,845.33 24,150.00	0.00 0.00	118,845.33 24,150.00	142,995.33	10*162900		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	142,995.33	0.00	142,995.33				
25386	SIRCHIE ACQUISITION COMPANY	0614642	45.22	0.00	45.22	45.22	10*162901		11/16/23
24122	SOMETHING SPECIAL FLORIST L	100004278	225.00	0.00	225.00	225.00	10*162902		11/16/23
21306	SOUTHPAW ENTERPRISES, INC	0541899	129.96	0.00	129.96	259.92	10*162903		11/16/23
		0541900	129.96	0.00	129.96				
		TOTAL	259.92	0.00	259.92				
08256	SPRINGFIELD PUBLIC SCHOOL	634516	40.00	0.00	40.00	40.00	10*162904		11/16/23
08256	SPRINGFIELD PUBLIC SCHOOLS	15608	1,060.00	0.00	1,060.00	1,060.00	10*162905		11/16/23
08256	SPS ROSEANN BENTLEY ADMIN C	OZARK.CONF.CC.	190.00	0.00	190.00	190.00	10*162906		11/16/23
07750	ST JAMES AUTO & TRUCK PARTS	491045	1,500.00	0.00	1,500.00	1,500.00	10*162907		11/16/23
25438	STEVEN HARSHBARGER	1614	1,200.00	0.00	1,200.00	1,200.00	10*162908		11/16/23
25476	STUDENT IMPACT INITIATIVE	4143	725.00	0.00	725.00	1,450.00	10*162909		11/16/23
		4144	725.00	0.00	725.00				
		TOTAL	1,450.00	0.00	1,450.00				
23509	SUMNERONE INC.	3742480	507.00	0.00	507.00	507.00	10*162910		11/16/23
21115	SUPREME VENDING, LLC	5255	569.20	0.00	569.20	1,818.94	10*162911		11/16/23
		5255.	203.96	0.00	203.96				
		5256.5257	1,045.78	0.00	1,045.78				
		TOTAL	1,818.94	0.00	1,818.94				
22593	TAN TAR A	24264	275.44	0.00	275.44	1,408.10	10*162912		11/16/23
		24265	275.44	0.00	275.44				
		24266	275.44	0.00	275.44				
		24267	275.44	0.00	275.44				
		32696	306.34	0.00	306.34				
		TOTAL	1,408.10	0.00	1,408.10				
23022	TAYLOR AUTOMOTIVE GROUP LLC	53876	181.08	0.00	181.08	181.08	10*162913		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22485	TEACHER SYNERGY LLC	243785953	33.48	0.00	33.48	61.46	10*162914		11/16/23
		244083510	27.98	0.00	27.98				
		TOTAL	61.46	0.00	61.46				
24440	TECH, INC.	475738	113.10	0.00	113.10	113.10	10*162915		11/16/23
16144	TESTOUT CORPORATION	670380	2,800.00	0.00	2,800.00	2,800.00	10*162916		11/16/23
07995	THE HOME DEPOT PRO	7706547136	112.65	0.00	112.65	112.65	10*162917		11/16/23
07995	THE HOME DEPOT PRO	771577046	72.45	0.00	72.45	72.45	10*162918		11/16/23
20992	THE JUICE PLUS CO, LLC	US199881186	325.00	0.00	325.00	325.00	10*162919		11/16/23
24764	THE LAW OFFICE OF BETSEY HE	1560	44.00	0.00	44.00	44.00	10*162920		11/16/23
23205	THE NATIONAL HONORARY BETA	M-220373	384.00	0.00	384.00	384.00	10*162921		11/16/23
08030	THE SHERWIN-WILLIAMS COMPAN	2284-5	39.35	0.00	39.35	85.81	10*162922		11/16/23
		2653-1	46.46	0.00	46.46				
		TOTAL	85.81	0.00	85.81				
08535	TREASURER, STATE OF MISSOUR	2022-23	81,217.50	0.00	81,217.50	81,217.50	10*162923		11/16/23
19998	TRXC TIMING, LLC	2025-1013	25.00	0.00	25.00	25.00	10*162924		11/16/23
25478	TUCKER J. BALCH	1	1,500.00	0.00	1,500.00	1,500.00	10*162925		11/16/23
10495	U M B BANK, N.A.	959638	318.00	0.00	318.00	636.00	10*162926		11/16/23
		959664	318.00	0.00	318.00				
		TOTAL	636.00	0.00	636.00				
10603	U S A TOURS	10186	2,000.00	0.00	2,000.00	2,000.00	10*162927		11/16/23
21266	U, INC	9129	349.00	0.00	349.00	349.00	10*162928		11/16/23
19577	UNITED RENTALS (NORTH AMERI	224270875-003	520.00	0.00	520.00	520.00	10*162929		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10276	UNIVERSITY OF MISSOURI-COLU	0032772	295.00	0.00	295.00	1,055.00	10*162930		11/16/23
		0032772.	760.00	0.00	760.00				
		TOTAL	1,055.00	0.00	1,055.00				
00159	US FOODS	5108594	72.61	0.00	72.61	34,916.63	10*162931		11/16/23
		5193818	293.10	0.00	293.10				
		5193819	914.72	0.00	914.72				
		5287245	5,588.04	0.00	5,588.04				
		5365855	13,778.89	0.00	13,778.89				
		5365856	204.24	0.00	204.24				
		5466250	66.25	0.00	66.25				
		5466251	1,370.33	0.00	1,370.33				
		5466252	5,946.35	0.00	5,946.35				
		5544979	1,269.46	0.00	1,269.46				
		5544980	1,689.55	0.00	1,689.55				
		5641951	3,723.09	0.00	3,723.09				
		TOTAL	34,916.63	0.00	34,916.63				
21419	VEX ROBOTICS, INC	692968	1,370.12	0.00	1,370.12	1,370.12	10*162932		11/16/23
23672	VIVACITY TECH PBC	1010579	215.00	0.00	215.00	215.00	10*162933		11/16/23
08845	WAYNESVILLE HIGH SCHOOL	XC.INVITATIONA	150.00	0.00	150.00	150.00	10*162934		11/16/23
24704	WOODRIVER ENERGY	360614	3,718.10	0.00	3,718.10	3,718.10	10*162935		11/16/23
13920	A T & T	287299422859X1	265.47	0.00	265.47	265.47	10*162985		12/14/23
21498	A-1 DOCUMENT STORAGE	10298	1,030.84	0.00	1,030.84	1,030.84	10*162986		12/14/23
10760	ABUNDANT PIZZA, LLC	ATH.RHS.11.14.	151.19	0.00	151.19	894.07	10*162987		12/14/23
		ATH.RHS.8.18.2	118.11	0.00	118.11				
		RHS.11.16.23	221.02	0.00	221.02				
		RJH.11.01.23	403.75	0.00	403.75				
		TOTAL	894.07	0.00	894.07				
24455	ALPHA FOODS CO.	293674	2,758.80	0.00	2,758.80	2,758.80	10*162988		12/14/23
18875	AMAZON CAPITAL SERVICES	116X-RM74-H6DR	1,223.97	0.00	1,223.97	10,338.10	10*162991		12/14/23
		11D4-7D7G-6DTV	0.00	32.80	-32.80				
		134-YGWW-PDX9	354.37	0.00	354.37				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	13CY-7WX7-KM3L	63.94	0.00	63.94				
	13MX-1HGM-1KQ6	81.50	0.00	81.50				
	13W4-Q3P1-4FHW	0.00	33.00	-33.00				
	149F-H7KX-7VPP	45.31	0.00	45.31				
	14VT-FQYQ-6YDM	11.99	0.00	11.99				
	14YX-YYN3-NTPF	398.77	0.00	398.77				
	1677-HWGG-JP3W	38.99	0.00	38.99				
	16HC-JVXC-D1L9	54.98	0.00	54.98				
	16R1-QKWM-VYCV	298.08	0.00	309.42				
	17QC-JL6V-T63R	59.00	0.00	59.00				
	17TH-P1XC-FDKD	158.92	0.00	158.92				
	17WC-HHV9-PLMK	50.76	0.00	50.76				
	199X-16WH-VFTJ	6.12	0.00	6.12				
	19JD-FKR6-GRJF	85.25	0.00	85.25				
	19JM-PVKP-7GT3	184.90	9.25	175.65				
	19YN-VQ7G-VGY3	16.18	0.00	16.18				
	1BLK-M1V3-HF67	345.22	0.00	345.22				
	1CD9-MQG3-XFDJ	45.98	0.00	45.98				
	1CFJ-FQHV-HWW4	32.99	0.00	32.99				
	1CKH-PWTF-H3JD	16.99	0.00	16.99				
	1D9L-JH7R-C4D7	43.98	0.00	43.98				
	1DPM-XC4F-1GG1	242.83	0.00	242.83				
	1F4F-41JC-71VT	19.99	0.00	33.68				
	1FD9-FCP7-VTFC	13.95	0.00	13.95				
	1FNQ-GC3C-HXGV	11.98	0.00	11.98				
	1FP6-L7F6-DMLT	53.18	0.00	53.18				
	1G4K-XYPD-1RPD	132.52	0.00	132.52				
	1GRC-K7WY-7PPK	39.11	0.00	39.11				
	1H11-JRJ4-GNQ4	10.40	0.00	10.40				
	1H7D-H37K-94CC	34.99	0.00	34.99				
	1HDC-QRH4-LG7T	598.80	0.00	598.80				
	1HH4-J3V1-7JRP	22.97	0.00	22.97				
	1HR4-7TC4-11DP	389.97	0.00	389.97				
	1HX9-3RQQ-VRPP	404.78	0.00	404.78				
	1HYH-19HY-DQDF	299.91	0.00	299.91				
	1J69-JM3Y-9KYP	89.30	0.00	89.30				
	1JC9-JCLY-4RC7	459.92	0.00	459.92				
	1JVF-XGG3-1K1Y	56.98	0.00	56.98				
	1KJF-9GCH-7XDQ	32.80	0.00	32.80				
	1KV1-6VRQ-F74J	172.86	0.00	172.86				
	1LCX-YF1K-9MNY	128.94	0.00	128.94				
	1LDL-Y7YYF-HCK	15.95	0.00	15.95				
	1LVN-FWKH-JRQ1	124.34	0.00	124.34				
	1M4Q-GPH4-L79K	84.99	0.00	84.99				
	1N31-1MXV-3Q6Y	37.99	0.00	37.99				
	1N46-THWD-WGHY	106.19	0.00	106.19				
	1NCM-VRLV-1WVD	69.12	0.00	74.11				
	1NKW-XYW6-66HK	25.99	0.00	25.99				
	1NLV-TCJN-Y6KW	18.97	0.00	18.97				
	1NMC-1P74-7GY7	15.56	0.00	15.56				
	1NYR-FVY6-69WV	54.94	0.00	54.94				
	1PHM-QDFK-PVW1	45.98	0.00	45.98				
	1PV6-KYWY-DH3P	143.48	0.00	143.48				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1PWD-HH1N-P33W	156.07	0.00	156.07				
		1Q4N-6WXL-LCD1	120.10	0.00	120.10				
		1Q6M-DWGD-7C1G	238.35	0.00	238.35				
		1QCH-PH3V-CM6F	140.42	0.00	140.42				
		1QDX-VHNC-9TJ1	17.95	0.00	17.95				
		1QG9-P4YG-LKW6	0.00	5.50	-5.50				
		1QNL-3LDY-4XQR	43.02	0.00	43.02				
		1QNM-CVKC-LMDK	94.19	0.00	94.19				
		1QPD-M7X6-31Y9	41.79	0.00	41.79				
		1R9T-P9MD-9QF7	27.99	0.00	27.99				
		1RX1-7V1G-NYKL	77.55	0.00	77.55				
		1T4J-LKRL-9MDD	959.91	0.00	959.91				
		1T6T-PFYM-WX7W	28.95	0.00	28.95				
		1V4P-9HGW-3X6N	99.58	0.00	99.58				
		1WDP-YG6V-HLTJ	124.95	5.00	119.95				
		1WXM-G3LF-3HJ1	138.04	0.00	138.04				
		1X9K-GGFF-16QJ	32.82	0.00	32.82				
		1XDY-G1DJ-LHPV	217.15	0.00	217.15				
		1XYK-YJL1-634N	229.96	0.00	229.96				
		1Y3Y-PWQ3-13NX	5.48	0.00	5.48				
		1YJV-6NJD-649J	21.49	0.00	21.49				
		TOTAL	10,393.63	85.55	10,338.10				
21242	AMERICAN HEART ASSOCIATION,	151259	161.70	0.00	161.70	2,160.90	10*162992		12/14/23
		151259.	1,999.20	0.00	1,999.20				
		TOTAL	2,160.90	0.00	2,160.90				
23484	ANDREW SATULLA	ASSIST.FB.COAC	2,000.00	0.00	2,000.00	2,000.00	10*162993		12/14/23
17115	ANTHEM SPORTS, LLC	382944	300.64	0.00	300.64	300.64	10*162994		12/14/23
00413	APPLE COMPUTER INC	MA42265269	2,694.00	0.00	2,694.00	4,193.00	10*162995		12/14/23
		MA43483085	1,499.00	0.00	1,499.00				
		TOTAL	4,193.00	0.00	4,193.00				
25493	ASCEND EDUCATION LLC	000651	910.00	0.00	910.00	910.00	10*162996		12/14/23
16278	AUTO BODY COLOR	411813	82.60	0.00	82.60	1,295.73	10*162997		12/14/23
		411814	112.33	0.00	112.33				
		412317	238.00	0.00	238.00				
		412370	862.80	0.00	862.80				
		TOTAL	1,295.73	0.00	1,295.73				
21417	AVA FURNITURE CO, INC	64877	6,525.00	0.00	6,525.00	6,525.00	10*162998		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14560	BATTERY OUTFITTERS	1301NL5091	760.74	0.00	762.24	1,596.04	10*162999		12/14/23
		1301NM5696	530.92	0.00	530.92				
		1301NN4620	265.46	0.00	265.46				
		1301NN4622	37.42	0.00	37.42				
		TOTAL	1,594.54	0.00	1,596.04				
18995	BATTERY WAREHOUSE DIRECT	34274	122.40	0.00	129.39	129.39	10*163000		12/14/23
25504	BENJAMIN DUCKETT	EXAM.REFUND	45.00	0.00	45.00	45.00	10*163001		12/14/23
24537	BIGTEAMS LLC	7406	3,000.00	0.00	3,000.00	3,000.00	10*163002		12/14/23
20731	BLANK SHIRTS INC	53116	429.95	0.00	429.95	1,292.74	10*163003		12/14/23
		53296	431.76	0.00	431.76				
		53432	147.58	0.00	147.58				
		53446	283.45	0.00	283.45				
		TOTAL	1,292.74	0.00	1,292.74				
10680	BLICK ART MATERIALS	1754029	186.04	0.00	186.04	343.63	10*163004		12/14/23
		1803628	29.50	0.00	39.45				
		1809689	118.14	0.00	118.14				
		TOTAL	333.68	0.00	343.63				
00900	BLOSSOM BASKET	2112	125.00	0.00	125.00	365.00	10*163005		12/14/23
		2113	150.00	0.00	150.00				
		2118	24.00	0.00	24.00				
		2123	66.00	0.00	66.00				
		TOTAL	365.00	0.00	365.00				
23555	BLUE FISH SCREEN PRINTING &	17012	909.00	0.00	909.00	1,198.00	10*163006		12/14/23
		17330	205.00	0.00	205.00				
		17473	84.00	0.00	84.00				
		TOTAL	1,198.00	0.00	1,198.00				
19744	BRAINPOP LLC	470015	3,795.00	0.00	3,795.00	3,795.00	10*163007		12/14/23
25498	BRETT READY	7121	400.00	0.00	400.00	400.00	10*163008		12/14/23
19584	BSN Sports, LLC	923455256	1,933.00	0.00	1,933.00	7,461.19	10*163009		12/14/23
		923460039	1,862.19	0.00	1,862.19				
		923499712	0.00	254.00	-254.00				
		923668860	3,920.00	0.00	3,920.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	7,715.19	254.00	7,461.19				
01135	BUREAU OF EDUCATION	5148931	279.00	0.00	279.00	558.00	10*163010		12/14/23
		5149741	279.00	0.00	279.00				
		TOTAL	558.00	0.00	558.00				
21263	BUS ANDREWS EQUIPMENT SALES	84585	125.00	0.00	125.00	285.59	10*163011		12/14/23
		84682	160.59	0.00	160.59				
		TOTAL	285.59	0.00	285.59				
01191	BUTLER SUPPLY, INC.	14809949	30.23	0.00	30.23	2,327.81	10*163012		12/14/23
		14812888	19.48	0.00	19.48				
		14812889	26.94	0.00	26.94				
		14814224	0.00	19.48	-19.48				
		14814225	26.00	0.00	26.00				
		14814226	90.41	0.00	90.41				
		14814227	30.00	0.00	30.00				
		14814228	18.00	0.00	18.00				
		14815668	60.21	0.00	60.21				
		14817174	8.76	0.00	8.76				
		14820305	325.00	0.00	325.00				
		14821736	42.27	0.00	42.27				
		14823045	12.46	0.00	12.46				
		14824237	102.30	0.00	102.30				
		14824238	81.36	0.00	81.36				
		14825531	45.57	0.00	45.57				
		14825532	1,207.50	0.00	1,257.50				
		14825533	11.96	0.00	11.96				
		14825534	135.59	0.00	135.59				
		14832541	23.25	0.00	23.25				
		TOTAL	2,297.29	19.48	2,327.81				
18821	CARGILL, INCORPORATED	2908815928	276.96	0.00	276.96	276.96	10*163013		12/14/23
23019	CARLA CLAYTON	MSBA.REIMB.	278.00	0.00	278.00	278.00	10*163014		12/14/23
01325	CAROLINA BIOLOGICAL SUPPLY	52352979RI	179.95	0.00	179.95	179.95	10*163015		12/14/23
23564	CARROLLTON SPECIALTY PRODUC	29155	191.00	0.00	191.00	436.50	10*163016		12/14/23
		29401	113.00	0.00	113.00				
		29621	132.50	0.00	132.50				
		TOTAL	436.50	0.00	436.50				
21582	CHARLA JAMISON	MSBA.REIMB.	100.00	0.00	100.00	100.00	10*163017		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23761	CHROMEBOOKPARTS.COM	183867	35.98	0.00	35.98	35.98	10*163018		12/14/23
12306	CINTAS #569	41725996707	14.77	0.00	14.77	1,272.39	10*163020		12/14/23
		41725996755	23.07	0.00	23.07				
		4172996590	25.17	0.00	25.17				
		4172996619	16.08	0.00	16.08				
		4172996658	129.26	0.00	129.26				
		4172996700	21.76	0.00	21.76				
		4172996706	25.17	0.00	25.17				
		4173794827	16.08	0.00	16.08				
		4173794828	129.26	0.00	129.26				
		4173794870	12.67	0.00	12.67				
		4173794874	23.07	0.00	23.07				
		4173794906	23.07	0.00	23.07				
		4173794930	23.07	0.00	23.07				
		4173794954	19.66	0.00	19.66				
		4173894081	69.34	0.00	69.34				
		4174535901	129.26	0.00	129.26				
		4174536048	25.17	0.00	25.17				
		4174536053	23.07	0.00	23.07				
		4174536054	19.66	0.00	19.66				
		4174536062	23.07	0.00	23.07				
		4174536103	12.67	0.00	12.67				
		417453947	16.08	0.00	16.08				
		4174729629	69.34	0.00	69.34				
		4175201440	129.26	0.00	129.26				
		4175201471	18.18	0.00	18.18				
		4175201505	19.66	0.00	19.66				
		4175201533	23.07	0.00	23.07				
		4175201545	23.07	0.00	23.07				
		4175201559	23.07	0.00	23.07				
		4175201563	12.67	0.00	12.67				
		4175275062	133.59	0.00	133.59				
		TOTAL	1,272.39	0.00	1,272.39				
01550	CITY OF ROLLA	202311061425	1,725.21	0.00	1,725.21	1,725.21	10*163021		12/14/23
25505	CLAIRE KILGORE	EXAM.REFUND	45.00	0.00	45.00	45.00	10*163022		12/14/23
24447	CRAIG RESOURCES, INC.	5-10916-05	3,036.00	0.00	3,036.00	6,673.60	10*163023		12/14/23
		5-10916-07	1,821.28	0.00	1,821.28				
		5-11264-01	1,816.32	0.00	1,816.32				
		TOTAL	6,673.60	0.00	6,673.60				
23854	DCJC AUTO PARTS LLC	123910	0.00	66.00	-66.00	35.29	10*163024		12/14/23
		127441	34.98	0.00	34.98				
		128230	22.25	0.00	22.25				
		128750	44.06	0.00	44.06				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	101.29	66.00	35.29				
11731	DEMCO, INC.	7398523	142.42	0.00	142.42	462.52	10*163025		12/14/23
		7399083	320.10	0.00	320.10				
		TOTAL	462.52	0.00	462.52				
22418	DICKEY-BUB, INC.	12811	18.99	0.00	18.99	70.25	10*163026		12/14/23
		12825	16.99	0.00	16.99				
		12852	17.99	0.00	17.99				
		12905	16.28	0.00	16.28				
		TOTAL	70.25	0.00	70.25				
18820	E & J CUSTOMS	2965	140.50	0.00	140.50	370.50	10*163027		12/14/23
		2973	220.00	0.00	220.00				
		2975	10.00	0.00	10.00				
		TOTAL	370.50	0.00	370.50				
24981	EDIA LEARNING, INC.	72BB95BC-0002	4,275.00	0.00	4,275.00	4,275.00	10*163028		12/14/23
25434	ELLIOTT, ROBINSON & COMPANY	149056	1,750.00	0.00	1,750.00	1,750.00	10*163029		12/14/23
25506	EMMA MAURER	EXAM.REFUND	45.00	0.00	45.00	45.00	10*163030		12/14/23
24691	ENGINEERING SURVEYS AND SER	105568	2,134.00	0.00	2,134.00	2,811.00	10*163031		12/14/23
		106273	677.00	0.00	677.00				
		TOTAL	2,811.00	0.00	2,811.00				
23535	ERIC WINKLES	1812	44,100.00	0.00	44,100.00	47,981.25	10*163032		12/14/23
		1817	3,881.25	0.00	3,881.25				
		TOTAL	47,981.25	0.00	47,981.25				
15996	FAIR MARKET, INC	000117145	1,797.00	0.00	1,797.00	1,797.00	10*163033		12/14/23
02965	FAMILY CENTER FARM & HOME	4991988	6.90	0.00	6.90	149.93	10*163034		12/14/23
		4995288	137.96	0.00	137.96				
		5002728	5.07	0.00	5.07				
		TOTAL	149.93	0.00	149.93				
15806	FASTENAL COMPANY	84127	118.62	0.00	118.62	201.84	10*163035		12/14/23
		84193	83.22	0.00	83.22				
		TOTAL	201.84	0.00	201.84				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13727	FICK DISTRIBUTING INC	186148A	117.55	0.00	117.55	117.55	10*163036		12/14/23
02988	FIDELITY COMMUNICATIONS	12.01.23-12.31	2,722.49	0.00	2,722.49	2,722.49	10*163037		12/14/23
24598	FIRST AID CORP	PS1652271	56.40	0.00	56.40	209.72	10*163038		12/14/23
		PSI1654415	153.32	0.00	153.32				
		TOTAL	209.72	0.00	209.72				
20949	FOLLETT CONTENT SOLUTIONS,	7418/22	1,441.71	0.00	1,441.71	3,640.94	10*163039		12/14/23
		741822F	166.74	0.00	166.74				
		744945F	288.26	0.00	288.26				
		751619A	414.37	0.00	414.37				
		789175	1,329.86	0.00	1,329.86				
		TOTAL	3,640.94	0.00	3,640.94				
17443	FREDERICKTOWN R-1 SCHOOL DI	LTE-D.COCHRAN	1,977.20	0.00	1,977.20	1,977.20	10*163040		12/14/23
03210	FUTURE BUSINESS LEADERS OF	03592	144.00	0.00	144.00	304.00	10*163041		12/14/23
		14793	160.00	0.00	160.00				
		TOTAL	304.00	0.00	304.00				
20129	GOFORTH EXPRESS, LLC	159914	42.15	0.00	42.15	42.15	10*163042		12/14/23
24330	GOLD STAR FOODS, INC.	6157596.315772	1,862.95	0.00	1,862.95	1,862.95	10*163043		12/14/23
18068	GRAVES & ASSOCIATES, CPA, L	18805	7,800.00	0.00	7,800.00	8,150.00	10*163044		12/14/23
		18817	350.00	0.00	350.00				
		TOTAL	8,150.00	0.00	8,150.00				
10627	GRAVES MENU MAKER FOODS, IN	1112030	1,142.60	0.00	1,142.60	3,274.49	10*163045		12/14/23
		1113848	1,046.18	0.00	1,046.18				
		1115709	586.51	0.00	586.51				
		1119763	499.20	0.00	499.20				
		TOTAL	3,274.49	0.00	3,274.49				
12499	GRIMCO, INC.	31524765-01	664.60	0.00	664.60	849.34	10*163046		12/14/23
		31525172-01	184.74	0.00	184.74				
		TOTAL	849.34	0.00	849.34				
14870	GRIZZLY INDUSTRIAL, INC	11463579-01	1,524.00	0.00	1,524.00	1,524.00	10*163047		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25492	GUARDIAN PEST SERVICE	10838	150.00	0.00	150.00	150.00	10*163048		12/14/23
21134	HARTLEY'S CLIMATE CONTROL,L	46715	439.48	0.00	439.48	439.48	10*163049		12/14/23
24454	HERMITAGE SCHOOL DISTRICT	MS.XC.ENTRY.FE	200.00	0.00	200.00	200.00	10*163050		12/14/23
15848	HILAND DAIRY FOODS	1031233016822	508.06	0.00	508.06	28,572.18	10*163053		12/14/23
		1031233016823	0.00	16.09	-16.09				
		31030233016792	470.40	0.00	470.40				
		31101239084543	290.41	0.00	290.41				
		31102233016877	479.39	0.00	479.39				
		31102233016878	689.94	0.00	689.94				
		31103233016904	230.40	0.00	230.40				
		31106233016939	251.10	0.00	251.10				
		31106233016941	628.38	0.00	628.38				
		31106233016943	545.23	0.00	545.23				
		31106233016944	733.51	0.00	733.51				
		31107233016977	209.51	0.00	209.51				
		31107233016978	334.59	0.00	334.59				
		31108233017013	543.84	0.00	543.84				
		31108233017014	585.63	0.00	585.63				
		31108233017015	688.80	0.00	688.80				
		31108233017016	841.04	0.00	841.04				
		31108323301702	127.77	0.00	127.77				
		31109233001703	0.00	7.02	-7.02				
		31109233017037	437.66	0.00	437.66				
		31109233017039	605.57	0.00	605.57				
		31109239087770	122.64	0.00	122.64				
		31109239087771	59.52	0.00	59.52				
		31110233017062	250.14	0.00	250.14				
		31110233017064	187.61	0.00	187.61				
		31112723301740	334.44	0.00	334.44				
		31113233017103	314.69	0.00	314.69				
		31113233017104	649.22	0.00	649.22				
		31113233017105	629.71	0.00	629.71				
		31113233017106	733.41	0.00	733.41				
		31114233017142	481.59	0.00	481.59				
		31114233017143	377.32	0.00	377.32				
		31115233017172	754.40	0.00	754.40				
		31115233017173	711.66	0.00	711.66				
		31115233017185	127.77	0.00	127.77				
		31116233017194	522.19	0.00	522.19				
		31117233017224	355.43	0.00	355.43				
		31117233017227	188.67	0.00	188.67				
		31120233017268	356.42	0.00	356.42				
		31120233017269	649.22	0.00	649.22				
		31120233017270	626.27	0.00	626.27				
		31120233017271	399.17	0.00	399.17				
		31121233017302	564.93	0.00	564.93				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		31121233017303	417.97	0.00	417.97				
		31127233017405	584.49	0.00	584.49				
		31127233017406	0.00	13.76	-13.76				
		31127233017407	649.41	0.00	649.41				
		31127233017408	839.93	0.00	839.93				
		31128233017445	458.59	0.00	458.59				
		31128233017446	480.46	0.00	480.46				
		31129233017481	0.00	20.85	-20.85				
		31129233017482	1,069.27	0.00	1,069.27				
		31129233017483	900.50	0.00	900.50				
		31129233017484	1,196.31	0.00	1,196.31				
		3112923307480	775.24	0.00	775.24				
		3113023301510	91.44	0.00	91.44				
		3115233017175	983.93	0.00	983.93				
		3115233017176	1,450.75	0.00	1,450.75				
		3116239090493	133.96	0.00	133.96				
		TOTAL	28,629.90	57.72	28,572.18				
03849	HILLYARD	605282381	117.60	0.00	117.60	1,346.29	10*163054		12/14/23
		700566224	1,185.30	0.00	1,185.30				
		700567253	43.39	0.00	43.39				
		TOTAL	1,346.29	0.00	1,346.29				
24958	HOMETOWN TICKETING, INC.	2842	45.00	0.00	45.00	45.00	10*163055		12/14/23
19776	HOSA, INC	99594051	75.00	0.00	75.00	75.00	10*163056		12/14/23
20977	INTEGRITY PEST SOLUTIONS, L	10929	435.00	0.00	435.00	435.00	10*163057		12/14/23
19097	JAMES PACKARD	MSBA.REIMB.	221.00	0.00	221.00	221.00	10*163058		12/14/23
23130	JEFFERSON CITY CONVENTION &	140	408.00	0.00	408.00	408.00	10*163059		12/14/23
24531	JESSICA BARRON	MSBA.REIMB.	278.00	0.00	278.00	278.00	10*163060		12/14/23
04382	JOHNSTONE SUPPLY	278-S101747036	203.20	0.00	203.20	2,232.50	10*163061		12/14/23
		278-S101750975	42.75	0.00	42.75				
		278-S101751687	43.19	0.00	43.19				
		278-S101752754	17.32	0.00	17.32				
		278-S101754834	862.93	0.00	862.93				
		278-S101756110	71.41	0.00	71.41				
		78-S1017	991.70	0.00	991.70				
		TOTAL	2,232.50	0.00	2,232.50				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24539	JOSHUA & HOPE FINN	856	110.00	0.00	110.00	110.00	10*163062		12/14/23
23966	JTM PROVISIONS COMPANY, INC	603738	1,853.89	0.00	1,853.89	1,853.89	10*163063		12/14/23
24306	K&S ASSOCIATES, INC.	11.30.23	88,638.03	0.00	88,638.03	533,134.78	10*163064		12/14/23
		11.30.253.4798	444,496.75	0.00	444,496.75				
		TOTAL	533,134.78	0.00	533,134.78				
22093	KIENSTRA 44 LLC	15825	1,332.50	0.00	1,332.50	1,332.50	10*163065		12/14/23
19802	KOREAN WAR VETERANS ASSOC.	FUNDRAISER.VET	300.00	0.00	300.00	300.00	10*163066		12/14/23
18194	KRONOS INCORPORATED	12161240	1,666.14	0.00	1,666.14	1,666.14	10*163067		12/14/23
17826	LEARNING A-Z	7292628	128.00	0.00	128.00	128.00	10*163068		12/14/23
24498	LEGACY EMBROIDERY, INC.	116336	1,052.00	0.00	1,052.00	7,073.50	10*163069		12/14/23
		117304	4,433.50	0.00	4,433.50				
		117314	409.00	0.00	409.00				
		117346	571.00	0.00	571.00				
		117356	187.00	0.00	187.00				
		117404	248.00	0.00	248.00				
		117405	173.00	0.00	173.00				
		TOTAL	7,073.50	0.00	7,073.50				
17236	LIBERTY HARDWOODS, INC	0000924181-001	476.40	0.00	476.40	476.40	10*163070		12/14/23
25000	LITERATI, INC.	BF-00034077	2,653.91	0.00	2,653.91	2,653.91	10*163071		12/14/23
12917	LOWE'S CREDIT SERVICES	..70368	15.64	0.00	15.64	1,235.51	10*163072		12/14/23
		..71549	51.24	0.00	51.24				
		..71572	12.33	0.00	12.33				
		..71894	36.52	0.00	36.52				
		..73399	78.22	0.00	78.22				
		..73412	41.28	0.00	41.28				
		..73477	17.08	0.00	17.08				
		..75023	8.53	0.00	8.53				
		..75027	7.86	0.00	7.86				
		..82050	41.54	0.00	41.54				
		..83797	13.19	0.00	13.19				
		..87941	51.51	0.00	51.51				
		..89826	206.92	0.00	206.92				
		..90196	32.70	0.00	32.70				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		..90762	13.76	0.00	13.76				
		..92328	5.68	0.00	5.68				
		..93049	19.29	0.00	19.29				
		..94338	43.63	0.00	43.63				
		..94975	5.11	0.00	5.11				
		..96165	43.92	0.00	43.92				
		..96182	172.88	0.00	172.88				
		..96593	22.54	0.00	22.54				
		..98767	37.65	0.00	37.65				
		.25874	265.02	0.00	265.02				
		75026	0.00	8.53	-8.53				
		TOTAL	1,244.04	8.53	1,235.51				
25494	LYDIA AL-SAFFAR	EXAM.REFUND	98.00	0.00	98.00	98.00	10*163073		12/14/23
12045	M A S C	294	630.00	0.00	630.00	630.00	10*163074		12/14/23
06373	M A S L	200018209	355.00	0.00	355.00	355.00	10*163075		12/14/23
06100	M.U.S.I.C.	12/31/23-12/23	883,297.00	0.00	883,297.00	883,297.00	10*163076		12/14/23
16634	MAID RITE	RHS.CATERING	650.00	0.00	650.00	650.00	10*163077		12/14/23
21915	MARCO TECHNOLOGIES LLC	11853580	8,298.10	0.00	8,298.10	8,298.10	10*163078		12/14/23
09943	MARK SELLS	MSBA.REIMB.	297.00	0.00	297.00	297.00	10*163079		12/14/23
10868	MATHCOUNTS FOUNDATION	N26058	280.00	0.00	280.00	280.00	10*163080		12/14/23
06043	MCKEE FOODS CORPORATION	961887335	215.76	0.00	215.76	468.68	10*163081		12/14/23
		961887415	252.92	0.00	252.92				
		TOTAL	468.68	0.00	468.68				
11096	MEDCO SUPPLY COMPANY	96979899	12.64	0.00	12.64	12.64	10*163082		12/14/23
15788	MEEK'S LUMBER CO	15641528	22.98	0.00	22.98	22.98	10*163083		12/14/23
06278	METALWELD, INC.	00226566	8.60	0.00	8.60	8.60	10*163084		12/14/23
17801	MICKES O'TOOLE LLC	11.06.23	214.00	0.00	214.00	214.00	10*163085		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21048	MIDWEST TRANSIT EQUIPMENT,	X107000235.01	168.92	0.00	168.92	14,529.01	10*163086		12/14/23
		X10700345901	2,010.80	0.00	2,010.80				
		X10700485302	577.92	0.00	577.92				
		X10700505601	33.29	0.00	33.29				
		X10700508701	81.39	0.00	81.39				
		X10700517701	504.30	0.00	504.30				
		X10700518201	171.19	0.00	171.19				
		X10700519301	8.34	0.00	8.34				
		X10700519302	5.56	0.00	5.56				
		X10700519401	35.97	0.00	35.97				
		X10700519402	35.97	0.00	35.97				
		X10700530301	1,320.36	0.00	1,320.36				
		X10700530901	13.15	0.00	13.15				
		X10700535001	96.69	0.00	96.69				
		X10700537201	454.63	0.00	454.63				
		X10700537202	71.94	0.00	71.94				
		X10700542301	1,101.00	0.00	1,101.00				
		X10700548301	180.71	0.00	180.71				
		X10700561401	2,962.38	0.00	2,962.38				
		X10700561501	2,181.56	0.00	2,181.56				
		X10700561601	254.13	0.00	254.13				
		X10700572301	570.17	0.00	570.17				
		X10700572401	588.64	0.00	588.64				
		X8000000697	1,100.00	0.00	1,100.00				
		TOTAL	14,529.01	0.00	14,529.01				
20723	MILLER GLASS OF ROLLA, LLC	42750	127.28	0.00	127.28	316.02	10*163087		12/14/23
		42863	80.19	0.00	80.19				
		42864	108.55	0.00	108.55				
		TOTAL	316.02	0.00	316.02				
11126	MISSOURI CHEERLEADING COACH	0001822	390.00	0.00	390.00	390.00	10*163088		12/14/23
06394	MISSOURI DEPARTMENT OF NATU	FY2023-046495	150.00	0.00	150.00	150.00	10*163089		12/14/23
06411	MISSOURI DIVISION OF YOUTH	LTE.YOUTH.SERV	11,186.65	0.00	11,186.65	11,186.65	10*163090		12/14/23
15196	MISSOURI FCCLA	FLC233800004	1,452.00	0.00	1,452.00	1,452.00	10*163091		12/14/23
22228	MISSOURI HOSA	99588805	180.00	0.00	180.00	180.00	10*163092		12/14/23
08688	MISSOURI S & T	#12606590.RYAN	1,000.00	0.00	1,000.00	1,000.00	10*163093		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08688	MISSOURI S & T	38110	74.00	0.00	74.00	74.00	10*163094		12/14/23
08674	MISSOURI S & T AR	0481615	120.00	0.00	120.00	520.00	10*163095		12/14/23
		0481615.	60.00	0.00	60.00				
		0481615..	120.00	0.00	120.00				
		0481615....	120.00	0.00	120.00				
		0482853	80.00	0.00	80.00				
		0483356	20.00	0.00	20.00				
		TOTAL	520.00	0.00	520.00				
13982	MISSOURI S&T AR	0483604	180.00	0.00	180.00	180.00	10*163096		12/14/23
13925	MISSOURI STATE HIGH SCHOOL	24-W02093	300.00	0.00	300.00	300.00	10*163097		12/14/23
23299	MISSOURI VETERANS HOME ASSI	SWAG.CLUB.DONA	212.00	0.00	212.00	212.00	10*163098		12/14/23
06515	MISSOURIAN PUBLISHING CO.	63-3850	617.43	0.00	617.43	617.43	10*163099		12/14/23
13851	MO CHAPTER OF FBLA	54391	345.00	0.00	345.00	345.00	10*163100		12/14/23
20320	MOTION PICTURE LICENSING CO	504429752	310.81	0.00	310.81	310.81	10*163101		12/14/23
06460	MSBA	20828-C2Y6W2	8.67	0.00	8.67	2,316.34	10*163102		12/14/23
		20899-FOP5N8	744.28	0.00	744.28				
		20925-NOM757	96.00	0.00	96.00				
		21406-C0W6P8	1,467.39	0.00	1,467.39				
		TOTAL	2,316.34	0.00	2,316.34				
10530	MSCA	2000010729	125.00	0.00	125.00	325.00	10*163103		12/14/23
		200011718	200.00	0.00	200.00				
		TOTAL	325.00	0.00	325.00				
06800	NATIONAL FFA	313351	81.00	0.00	81.00	162.00	10*163104		12/14/23
		314223	81.00	0.00	81.00				
		TOTAL	162.00	0.00	162.00				
20417	NATIONAL TSA	M30109	390.00	0.00	390.00	390.00	10*163105		12/14/23
16599	NCS PEARSON, INC.	23755793	167.40	0.00	167.40	167.40	10*163106		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24902	NEW SYSTEM LLC	100955-02	101.84	0.00	101.84	4,148.42	10*163107		12/14/23
		101477	1,173.87	0.00	1,173.87				
		101477-01	243.24	0.00	243.24				
		101500	1,093.02	0.00	1,093.02				
		101564	1,524.67	0.00	1,536.45				
		TOTAL	4,136.64	0.00	4,148.42				
25459	NORTH AMERICAN RESCUE LLC	755877	12,030.00	0.00	12,030.00	12,030.00	10*163108		12/14/23
07030	O'REILLY AUTOMOTIVE INC	-	0.00	5.66	-5.66	3,419.37	10*163112		12/14/23
		4056-117591	5.99	0.00	5.99				
		4056-119039	117.58	0.00	117.58				
		4056-119674	7.08	0.00	7.08				
		4056-119679	37.96	0.00	37.96				
		4056-119683	20.05	0.00	20.05				
		4056-119718	0.00	63.03	-63.03				
		4056-119776	39.90	0.00	39.90				
		4056-119888	74.00	0.00	74.00				
		4056-119907	4.13	0.00	4.13				
		4056-119909	68.76	0.00	68.76				
		4056-119959	15.99	0.00	15.99				
		4056-119969	20.88	0.00	20.88				
		4056-119971	20.90	0.00	20.90				
		4056-120770	20.73	0.00	20.73				
		4056-120894	3.14	0.00	3.14				
		4056-120898	3.15	0.00	3.15				
		4056-120995	4.77	0.00	4.77				
		4056-121111	1.39	0.00	1.39				
		4056-121132	1.39	0.00	1.39				
		4056-121139	0.00	1.39	-1.39				
		4056-121143	15.86	0.00	15.86				
		4056-121259	6.39	0.00	6.39				
		4056-121288	16.05	0.00	16.05				
		4056-121293	12.75	0.00	12.75				
		4056-121331	63.18	0.00	63.18				
		4056-121348	25.98	0.00	25.98				
		4056-121452	304.84	0.00	304.84				
		4056-121476	31.98	0.00	31.98				
		4056-121481	29.99	0.00	29.99				
		4056-121495	15.25	0.00	15.25				
		4056-121553	16.99	0.00	16.99				
		4056-121578	22.90	0.00	22.90				
		4056-121582	49.70	0.00	49.70				
		4056-121599	44.45	0.00	44.45				
		4056-121630	97.40	0.00	97.40				
		4056-121644	15.48	0.00	15.48				
		4056-122054	27.55	0.00	27.55				
		4056-122100	135.03	0.00	135.03				
		4056-122116	19.99	0.00	19.99				
		4056-122132	0.00	279.08	-279.08				
		4056-122161	0.00	22.90	-22.90				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-122269	5.19	0.00	5.19				
	4056-122290	7.18	0.00	7.18				
	4056-122299	51.30	0.00	51.30				
	4056-122345	286.00	0.00	286.00				
	4056-122365	37.69	0.00	37.69				
	4056-122377	9.18	0.00	9.18				
	4056-122379	12.98	0.00	12.98				
	4056-122508	5.55	0.00	5.55				
	4056-122526	9.98	0.00	9.98				
	4056-122551	96.02	0.00	96.02				
	4056-122596	140.85	0.00	140.85				
	4056-122602	5.69	0.00	5.69				
	4056-122792	296.74	0.00	296.74				
	4056-1228/08	12.57	0.00	12.57				
	4056-122809	34.79	0.00	34.79				
	4056-122822	40.77	0.00	40.77				
	4056-122837	6.17	0.00	6.17				
	4056-122843	48.11	0.00	48.11				
	4056-122943	13.92	0.00	13.92				
	4056-122994	36.36	0.00	36.36				
	4056-123490	19.12	0.00	19.12				
	4056-123493	130.00	0.00	130.00				
	4056-123526	18.66	0.00	18.66				
	4056-123565	19.99	0.00	19.99				
	4056-123576	65.15	0.00	65.15				
	4056-123577	4.59	0.00	4.59				
	4056-123597	124.02	0.00	124.02				
	4056-123604	39.04	0.00	39.04				
	4056-123751	111.27	0.00	111.27				
	4056-123757	50.97	0.00	50.97				
	4056-123821	10.49	0.00	10.49				
	4056-123825	9.04	0.00	9.04				
	4056-124752	25.94	0.00	25.94				
	4056-124766	0.00	96.18	-96.18				
	4056-124773	29.02	0.00	29.02				
	4056-1247869	6.98	0.00	6.98				
	4056-124804	25.47	0.00	25.47				
	4056-124808	6.99	0.00	6.99				
	4056-124829	8.49	0.00	8.49				
	4056-125096	44.92	0.00	44.92				
	4056-125098	0.00	36.69	-36.69				
	4056-125242	212.48	0.00	212.48				
	4056-125305	16.98	0.00	16.98				
	4056-125306	23.98	0.00	23.98				
	4056-125309	23.98	0.00	23.98				
	4056-125318	10.47	0.00	10.47				
	4056-125448	73.98	0.00	73.98				
	4056-125465	0.00	9.46	-9.46				
	4056-125523	0.00	31.31	-31.31				
	4056-125543	39.99	0.00	39.99				
	4056-125680	15.99	0.00	15.99				
	4056-125706	188.50	0.00	188.50				
	4056-126333	25.99	0.00	25.99				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4452365	5.99	0.00	5.99				
		TOTAL	3,965.07	545.70	3,419.37				
25121	OFFEN PETROLEUM LLC	770624	22,307.95	0.00	22,307.95	22,307.95	10*163113		12/14/23
21112	OMNI FINANCIAL GROUP, INC	2310-7659	42.00	0.00	42.00	84.00	10*163114		12/14/23
		2312-7659	42.00	0.00	42.00				
		TOTAL	84.00	0.00	84.00				
07035	OTC BRANDS, INC.	72780963001	12.99	0.00	15.48	61.93	10*163115		12/14/23
		72780963002	38.99	0.00	46.45				
		TOTAL	51.98	0.00	61.93				
07041	OTT FOOD PRODUCTS COMPANY	1123075	711.90	0.00	711.90	711.90	10*163116		12/14/23
24570	OUT OF THE SHELL, LLC	73813	2,648.22	0.00	2,648.22	2,648.22	10*163117		12/14/23
23158	OVERDRIVE, INC.	0100403	1,000.00	0.00	1,000.00	1,000.00	10*163118		12/14/23
07050	OWENSVILLE HIGH SCHOOL	GIRL.WRESTLING	200.00	0.00	200.00	200.00	10*163119		12/14/23
07069	OZARK MOUNTAIN EMBROIDERY	58882	121.00	0.00	121.00	542.00	10*163120		12/14/23
		59013	421.00	0.00	421.00				
		TOTAL	542.00	0.00	542.00				
07077	OZARKO TIRE CENTER	20037002	4,876.48	0.00	4,876.48	8,861.60	10*163121		12/14/23
		200370558	3,985.12	0.00	3,985.12				
		TOTAL	8,861.60	0.00	8,861.60				
25110	PATCH MY PC LLC	20770	3,150.00	472.50	2,677.50	2,677.50	10*163122		12/14/23
25507	PATRICIA MAURER	EXAM.REFUND	45.00	0.00	45.00	45.00	10*163123		12/14/23
21127	PAULA J WATKINS	14244	120.00	0.00	120.00	120.00	10*163124		12/14/23
22976	PHOENIX HOME CARE	136553	5,215.04	0.00	5,215.04	5,215.04	10*163125		12/14/23
07520	PLUMB SUPPLY COMPANY	9030381	349.00	0.00	349.00	493.34	10*163126		12/14/23
		S100074714.001	37.24	0.00	37.24				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		S100085176.001	107.10	0.00	107.10				
		TOTAL	493.34	0.00	493.34				
07260	POE'S RURAL & CITY GAS	192603	789.33	0.00	789.33	789.33	10*163127		12/14/23
25508	PRANAJ SITLAULA	EXAM.REFUND	135.00	0.00	135.00	135.00	10*163128		12/14/23
01255	PRICE CHOPPER	.2423105524	419.88	0.00	419.88	6,628.27	10*163131		12/14/23
		10.13.23	22.24	0.00	22.24				
		1013537	136.28	0.00	136.28				
		1013937	219.50	0.00	219.50				
		1014037	60.68	0.00	60.68				
		1956	25.60	0.00	25.60				
		1957	51.20	0.00	51.20				
		1958	385.56	0.00	385.56				
		19585	146.88	0.00	146.88				
		1959	25.60	0.00	25.60				
		1960	121.59	0.00	121.59				
		1961	95.36	0.00	95.36				
		1962	82.00	0.00	82.00				
		1963	249.32	0.00	249.32				
		1964	80.10	0.00	80.10				
		1965	256.21	0.00	256.21				
		1967	170.16	0.00	170.16				
		1968	99.06	0.00	99.06				
		1969	56.40	0.00	56.40				
		1970	38.40	0.00	38.40				
		1971	106.89	0.00	106.89				
		1972	77.22	0.00	77.22				
		1973	69.20	0.00	69.20				
		1974	157.36	0.00	157.36				
		1975	82.00	0.00	82.00				
		1976	43.60	0.00	43.60				
		1977	172.29	0.00	172.29				
		1978	80.10	0.00	80.10				
		1979	180.10	0.00	180.10				
		1980.	51.20	0.00	51.20				
		1981	12.80	0.00	12.80				
		1982.	185.28	0.00	185.28				
		1983	174.76	0.00	174.76				
		1984	214.95	0.00	214.95				
		2421015637	105.51	0.00	105.51				
		2423.10.19.23	102.92	0.00	102.92				
		24231012037	146.49	0.00	146.49				
		24231012737.	85.55	0.00	85.55				
		242310132937.	145.36	0.00	145.36				
		24231013437	193.38	0.00	193.38				
		24231013637.	87.48	0.00	87.48				
		2423101637	79.80	0.00	79.80				
		2423101837.	139.82	0.00	139.82				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		242310223130.	13.70	0.00	13.70				
		24231023935	19.64	0.00	19.64				
		2423102604	68.88	0.00	68.88				
		242310328336	11.60	0.00	11.60				
		24231033818.	65.99	0.00	65.99				
		24231037318	27.39	0.00	27.39				
		24231042018	22.20	0.00	22.20				
		24231042807	64.24	0.00	64.24				
		24231054513	22.20	0.00	22.20				
		24231055103	236.95	0.00	236.95				
		24231055431	160.88	0.00	160.88				
		24231063732	301.53	0.00	301.53				
		242311214551	115.34	0.00	115.34				
		24231123651..	31.96	0.00	31.96				
		2423112651..	49.27	0.00	49.27				
		2423112751.	0.00	12.43	-12.43				
		ATH.TAX.CREDIT	0.00	1.75	-1.75				
		ATH.TAX.REIMB.	0.00	5.40	-5.40				
		TOTAL	6,647.85	19.58	6,628.27				
07341	PRO-ED, INC.	3016434	100.10	0.00	100.10	100.10	10*163132		12/14/23
02990	REALLY GOOD STUFF, LLC	8355020	111.47	0.00	132.69	162.68	10*163133		12/14/23
		8382852	29.99	0.00	29.99				
		TOTAL	141.46	0.00	162.68				
00107	RENAISSANCE LEARNING, INC	5313487	600.00	0.00	600.00	600.00	10*163134		12/14/23
18680	RICH PRODUCTS CORPORATION	34417423	761.25	0.00	761.25	761.25	10*163135		12/14/23
18288	ROLLA CYCLES, INC	775751	32.50	0.00	32.50	32.50	10*163136		12/14/23
07650	ROLLA MUNICIPAL UTILITIES	09.26.23-10.25	85.25	0.00	85.25	73,779.38	10*163137		12/14/23
		09.26.23-10.26	19,136.82	0.00	19,136.82				
		10.04.23-11.02	23,427.30	0.00	23,427.30				
		11.10.23-11.09	7,950.38	0.00	7,950.38				
		12.12.23-11.27	23,179.63	0.00	23,179.63				
		TOTAL	73,779.38	0.00	73,779.38				
13554	ROLLA WINNELSON	26084301	56.25	0.00	56.25	366.69	10*163138		12/14/23
		26095101	67.68	0.00	67.68				
		26116301	85.68	0.00	85.68				
		26119501	157.08	0.00	157.08				
		TOTAL	366.69	0.00	366.69				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19646	ROSETTA STONE, LTD.	11969385	4,800.00	0.00	4,800.00	4,800.00	10*163139		12/14/23
19221	RTR DIRECT, LLC	34527	389.95	0.00	389.95	389.95	10*163140		12/14/23
24529	SAFEGUARD BUSINESS SYSTEMS,	9003158386	564.00	0.00	602.41	602.41	10*163141		12/14/23
20781	SAKELARIS FORD LINCOLN	119800	203.85	0.00	203.85	131.13	10*163142		12/14/23
		119847	0.00	72.72	-72.72				
		TOTAL	203.85	72.72	131.13				
07849	SCHOLASTIC BOOK FAIRS	B5398521FR	1,213.52	0.00	1,213.52	5,335.15	10*163143		12/14/23
		B5399306FR	4,121.63	0.00	4,121.63				
		TOTAL	5,335.15	0.00	5,335.15				
07860	SCHOLASTIC INC. EDUCATION	54502656	949.61	0.00	949.61	4,378.50	10*163144		12/14/23
		M7468120	3,428.89	0.00	3,428.89				
		TOTAL	4,378.50	0.00	4,378.50				
25517	SCHOOL DISTRICT OF CLAYTON	CLAYTON.FALL.C	216.00	0.00	216.00	216.00	10*163145		12/14/23
21887	SCHOOL DISTRICT-CITY OF LAD	SPEECH&DEBATE.	210.00	0.00	210.00	210.00	10*163146		12/14/23
11361	SCHOOL SPECIALTY, INC.	308104419003	252.72	0.00	252.72	252.72	10*163147		12/14/23
08240	SGC FOOD SERVICE	3410415	696.15	0.00	696.15	10,659.76	10*163148		12/14/23
		3414906	1,526.98	0.00	1,526.98				
		3424124	822.33	0.00	822.33				
		3425991	4,734.55	0.00	4,734.55				
		3427294	799.67	0.00	799.67				
		3433184	700.92	0.00	700.92				
		3438434	1,379.16	0.00	1,379.16				
		TOTAL	10,659.76	0.00	10,659.76				
19517	SIGN DIMENSIONS/AERO GRAPHI	30803	1,074.74	0.00	1,074.74	1,074.74	10*163149		12/14/23
25386	SIRCHIE ACQUISITION COMPANY	0611764	620.35	0.00	620.35	808.72	10*163150		12/14/23
		0614192-IN	188.37	0.00	188.37				
		TOTAL	808.72	0.00	808.72				
25489	SPORTS ATTACK	30279	5,717.80	0.00	5,717.80	5,717.80	10*163151		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12697	SPORTS ENDEAVORS, INC.	9403570912	419.97	119.98	299.99	299.99	10*163152		12/14/23
07750	ST JAMES AUTO & TRUCK PARTS	493687	200.00	0.00	200.00	200.00	10*163153		12/14/23
07752	ST. JAMES FLAG POLE COMPANY	26720	222.00	0.00	222.00	222.00	10*163154		12/14/23
09402	SUE EUDALY	MSBA.REIMB. PARKING.REIMB.	221.00 15.00	0.00 0.00	221.00 15.00	236.00	10*163155		12/14/23
		TOTAL	236.00	0.00	236.00				
23509	SUMNERONE INC.	3719269 3755043 3770182 CM118385	611.45 595.00 507.00 0.00	0.00 0.00 0.00 611.45	611.45 595.00 507.00 -611.45	1,102.00	10*163156		12/14/23
		TOTAL	1,713.45	611.45	1,102.00				
21115	SUPREME VENDING, LLC	5261 5262 5269.5270	606.30 672.04 968.44	0.00 0.00 0.00	606.30 672.04 968.44	2,246.78	10*163157		12/14/23
		TOTAL	2,246.78	0.00	2,246.78				
22593	TAN TAR A	M30300 M31870 M31871 M32641	478.50 228.36 114.18 228.36	0.00 0.00 0.00 0.00	478.50 228.36 114.18 228.36	1,049.40	10*163158		12/14/23
		TOTAL	1,049.40	0.00	1,049.40				
25469	TARKETT USA INC	8201895403	4,344.48	0.00	4,344.48	4,344.48	10*163159		12/14/23
23022	TAYLOR AUTOMOTIVE GROUP LLC	54109	282.70	0.00	282.70	282.70	10*163160		12/14/23
22485	TEACHER SYNERGY LLC	2466300454 247053038	39.24 26.99	0.00 0.00	39.24 26.99	66.23	10*163161		12/14/23
		TOTAL	66.23	0.00	66.23				
23053	TEACHERS' CORNER	TC231201-01	450.00	0.00	450.00	450.00	10*163162		12/14/23
25063	TECLLC	1894	90.00	0.00	90.00	90.00	10*163163		12/14/23
17442	THE GRAPHIC EDGE, LLC	1717301	612.15	0.00	612.15	1,512.15	10*163164		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1726522	900.00	0.00	900.00				
		TOTAL	1,512.15	0.00	1,512.15				
24764	THE LAW OFFICE OF BETSEY HE	1585	484.00	0.00	484.00	484.00	10*163165		12/14/23
19993	TURFMARK, LLC	38179	5,755.00	0.00	5,755.00	5,755.00	10*163166		12/14/23
19577	UNITED RENTALS (NORTH AMERI	224270875-004	520.00	0.00	520.00	520.00	10*163167		12/14/23
00159	US FOODS	3030855	354.16	0.00	354.16	32,688.13	10*163168		12/14/23
		3030856	954.50	0.00	954.50				
		3030857	2,749.83	0.00	2,749.83				
		3132810	467.52	0.00	467.52				
		3132811	1,164.98	0.00	1,164.98				
		3219938	4,221.96	0.00	4,221.96				
		3356127	3,938.30	0.00	3,938.30				
		3356128	2,809.37	0.00	2,809.37				
		3453159	655.19	0.00	655.19				
		3453160	4,150.64	0.00	4,150.64				
		3535323	35.60	0.00	35.60				
		3535324	569.27	0.00	569.27				
		3535325	1,180.29	0.00	1,180.29				
		5725204	222.51	0.00	222.51				
		5725205	1,601.60	0.00	1,601.60				
		5725206	405.12	0.00	405.12				
		5825850	1,565.78	0.00	1,565.78				
		5825852	356.08	0.00	356.08				
		5825853	548.88	0.00	548.88				
		5825854	4,241.73	0.00	4,241.73				
		5825855	661.74	0.00	661.74				
		5985112	0.00	166.92	-166.92				
		TOTAL	32,855.05	166.92	32,688.13				
18592	VARITRONICS llc	164062	249.97	0.00	274.67	274.67	10*163169		12/14/23
23672	VIVACITY TECH PBC	1012454	440.00	0.00	440.00	440.00	10*163170		12/14/23
19307	WAGNER PORTRAIT GROUP	194841	600.00	0.00	600.00	600.00	10*163171		12/14/23
08845	WAYNESVILLE R-VI SCHOOL DIS	LTE.H.CROTTS	3,724.37	0.00	3,724.37	23,072.93	10*163172		12/14/23
		LTE.H.WINGARD	408.77	0.00	408.77				
		LTE.K.HUSSEY	1,029.50	0.00	1,029.50				
		LTE.K.RICHARDQ	2,800.85	0.00	2,800.85				
		LTE.L.GRIFFIN	3,300.46	0.00	3,300.46				
		LTE.M.PORTER	3,800.07	0.00	3,800.07				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		LTE.R.JENNINGS	5,177.78	0.00	5,177.78				
		LTE.W.SCHNEDELE	2,831.13	0.00	2,831.13				
		TOTAL	23,072.93	0.00	23,072.93				
24704	WOODRIVER ENERGY	365158	7,829.34	0.00	7,829.34	7,829.34	10*163173		12/14/23
08983	WOODWIND AND THE BRASSWIND	69066917	71.96	0.00	71.96	71.96	10*163174		12/14/23
03227	E3 DIAGNOSTICS	SRV-49767	342.75	0.00	342.75	342.75	10*163207		12/14/23
25545	JIM TRENARY CHEVROLET, INC.	F230460AA	25,444.00	0.00	25,444.00	25,444.00	10*163208		12/14/23
24994	4 SEASONS FUNDRAISING, INC.	10062692	5,046.80	0.00	5,046.80	5,046.80	10*163218		01/11/24
00035	A C T	32441660	663.00	0.00	663.00	663.00	10*163219		01/11/24
10760	ABUNDANT PIZZA, LLC	ATH.RHS.121823	103.91	0.00	103.91	750.29	10*163220		01/11/24
		RHS.12.14.23	221.02	0.00	221.02				
		RHS.12.15.23	95.16	0.00	95.16				
		RHS.ATH.12.09.	169.10	0.00	169.10				
		RHS.ATH.12.09.	71.20	0.00	71.20				
		RJH.12.19.23	89.90	0.00	89.90				
		TOTAL	750.29	0.00	750.29				
25510	AFFORDABLE COMPUTER PRODUCT	0246545	572.50	0.00	613.30	613.30	10*163221		01/11/24
19024	ALLIED 100, LLC	3309501	220.00	0.00	220.00	220.00	10*163222		01/11/24
24455	ALPHA FOODS CO.	293844	2,758.80	0.00	2,758.80	2,758.80	10*163223		01/11/24
18875	AMAZON CAPITAL SERVICES	11D3-Y9RF-DTY1	14.99	0.00	14.99	16,164.16	10*163225		01/11/24
		11JY-N4W9-WGQ7	139.02	0.00	139.02				
		139N-CDHP-1TT9	7,636.92	0.00	7,636.92				
		13Y7-1NYL-L6JL	38.00	0.00	38.00				
		13Y7-1NYL-LGH3	55.86	0.00	55.86				
		14LM-J14W-964L	230.59	0.00	230.59				
		166G-9KRR-DM4Q	15.00	0.00	15.00				
		16J9-LHRK-RMY4	156.60	0.00	156.60				
		16KH-MGTH-67KF	77.12	0.00	77.12				
		16KJ-MGTH-6MTF	172.85	0.00	172.85				
		16YQ-TC7K-KJCK	226.05	0.00	226.05				
		179Q-LVCH-TCNP	29.98	0.00	29.98				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		17KKNHJ-JRCX	55.50	0.00	55.50				
		17RF-DM7W-77J7	50.97	0.00	50.97				
		19VX-HV3K-CFK3	50.99	0.00	50.99				
		1CCL-GFCT-DVX3	408.81	0.00	408.81				
		1CLR-HQHXHXV6	260.60	0.00	260.60				
		1D71-7DPF-JJ3M	264.23	0.00	264.23				
		1FD9-FCP7-QPXH	1,649.43	0.00	1,665.63				
		1FNN-CMM4-MYWH	1,285.72	0.00	1,285.72				
		1G61-C1FF-JKKH	100.60	0.00	100.60				
		1GCP-3TXG-3YHJ	62.50	0.00	62.50				
		1GJW-VHYW-MW4N	24.99	0.00	24.99				
		1GL1-RRPV-T9K6	185.00	0.00	185.00				
		1JPR-TDXQ-JXFH	276.28	0.00	276.28				
		1KHN-RGRJ-9VLR	78.42	0.00	78.42				
		1LG4-RVMX-14P0	83.09	0.00	83.09				
		1LL1-GNYY-9H9T	21.99	0.00	21.99				
		1LM7-76X9-3W4H	18.92	0.00	18.92				
		1MRP-JLVJ-W4MK	187.04	0.00	187.04				
		1NDN-76V7-VLP9	105.60	0.00	105.60				
		1NL9-4C7C-C947	47.44	0.00	47.44				
		1PDM-G1CG-N913	52.12	0.00	52.12				
		1PWD-JTTK-T9P9	9.99	0.00	9.99				
		1PXN-YCVH-GPDK	319.51	0.00	319.51				
		1QCR-VTL1-43NX	129.23	0.00	129.23				
		1QF9-HHHXV-CWP	246.27	0.00	246.27				
		1QPK-J4K7-6F7D	100.29	0.00	100.29				
		1VDK-GFWL-PWQY	213.79	0.00	243.79				
		1X6C-JN4D-3WWV	579.38	0.00	595.37				
		1XRG-KFD1-JMPF	58.59	0.00	58.59				
		1XX7-FWNV-KDWC	174.93	0.00	174.93				
		1YF9-WT17-M7GD	118.00	0.00	118.00				
		1YLP-MJPV-7NGP	20.99	0.00	20.99				
		1YPF-731N-KQTF	67.78	0.00	67.78				
		TOTAL	16,101.97	0.00	16,164.16				
13710	AMERICAN MATHEMATICS COMPET	J172830	198.00	0.00	198.00	198.00	10*163226		01/11/24
25065	APPLIED BEHAVIOR SERVICES,	3568	5,595.99	0.00	5,595.99	5,595.99	10*163227		01/11/24
06100	ARTHUR J GALLAGHER RISK MAN	4946107	41,322.89	0.00	41,322.89	41,322.89	10*163228		01/11/24
16278	AUTO BODY COLOR	4141025	853.60	0.00	853.60	853.60	10*163229		01/11/24
21417	AVA FURNITURE CO, INC	64940	1,253.35	0.00	1,253.35	1,253.35	10*163230		01/11/24
20731	BLANK SHIRTS INC	53463	4,029.98	0.00	4,029.98	4,834.83	10*163231		01/11/24
		53539	498.38	0.00	498.38				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		53539.	100.20	0.00	100.20				
		TF53494	206.27	0.00	206.27				
		TOTAL	4,834.83	0.00	4,834.83				
23555	BLUE FISH SCREEN PRINTING &	16460	97.00	0.00	97.00	328.00	10*163232		01/11/24
		17014	231.00	0.00	231.00				
		TOTAL	328.00	0.00	328.00				
10959	BOLIVAR HIGH SCHOOL	SPEECH.DEBATE.	387.00	0.00	387.00	387.00	10*163233		01/11/24
25012	BRANDON OSTERTAG	1005	375.00	0.00	375.00	375.00	10*163234		01/11/24
15195	BRICK WALL, INC	139287	1,114.16	0.00	1,114.16	1,114.16	10*163235		01/11/24
19584	BSN Sports, LLC	923847114	87.00	0.00	87.00	152.00	10*163236		01/11/24
		923941632	65.00	0.00	65.00				
		TOTAL	152.00	0.00	152.00				
01191	BUTLER SUPPLY, INC.	14838186	162.50	0.00	162.50	892.76	10*163237		01/11/24
		14839706	74.90	0.00	74.90				
		14839707	150.00	0.00	150.00				
		14839708	96.56	0.00	96.56				
		14842531	15.70	0.00	15.70				
		14845440	26.00	0.00	26.00				
		14846958	162.50	0.00	162.50				
		25952060	204.60	0.00	204.60				
		TOTAL	892.76	0.00	892.76				
01325	CAROLINA BIOLOGICAL SUPPLY	52362787RI	180.42	0.00	180.42	180.42	10*163238		01/11/24
23564	CARROLLTON SPECIALTY PRODUC	29926	287.50	0.00	307.00	463.50	10*163239		01/11/24
		30009	136.50	0.00	136.50				
		30081	20.00	0.00	20.00				
		TOTAL	444.00	0.00	463.50				
25021	CENTER FOR INTERNET SECURIT	230822-0050302	3,600.00	0.00	3,600.00	3,600.00	10*163240		01/11/24
23761	CHROMEBOOKPARTS.COM	185967	16.99	0.00	16.99	71.88	10*163241		01/11/24
		186314	24.95	0.00	24.95				
		186637	4.99	0.00	4.99				
		187028	24.95	0.00	24.95				
		TOTAL	71.88	0.00	71.88				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12306	CINTAS #569	4175887140	129.26	0.00	129.26	843.77	10*163242		01/11/24
		4175887164	16.08	0.00	16.08				
		4175887165	25.17	0.00	25.17				
		4175887213	21.76	0.00	21.76				
		4175887217	25.17	0.00	25.17				
		4175887246	23.07	0.00	23.07				
		4175887255	14.77	0.00	14.77				
		4176015770	69.34	0.00	69.34				
		4176575861	16.08	0.00	16.08				
		4176575880	129.26	0.00	129.26				
		4176575894	23.07	0.00	23.07				
		4176575907	19.66	0.00	19.66				
		4176575909	23.07	0.00	23.07				
		4176575955	12.67	0.00	12.67				
		4176575963	23.07	0.00	23.07				
		4176746951	69.34	0.00	69.34				
		4177467670	69.34	0.00	69.34				
		4178222521	133.59	0.00	133.59				
		TOTAL	843.77	0.00	843.77				
16348	CINTAS FIRE PROTECTION	0D74592780	412.35	0.00	412.35	412.35	10*163243		01/11/24
01550	CITY OF ROLLA	120123-SSRO	31,072.48	0.00	31,072.48	31,072.48	10*163244		01/11/24
24443	COASTAL BUSINESS SUPPLIES,	1228421	163.95	0.00	163.95	416.23	10*163245		01/11/24
		1229354	252.28	0.00	252.28				
		TOTAL	416.23	0.00	416.23				
01652	COLLEGE BOARD	P231179121	608.40	0.00	608.40	608.40	10*163246		01/11/24
01675	COLOR PLUS	2732	34.00	0.00	34.00	232.00	10*163247		01/11/24
		2806	198.00	0.00	198.00				
		TOTAL	232.00	0.00	232.00				
24447	CRAIG RESOURCES, INC.	5-11264-03	1,201.52	0.00	1,201.52	3,875.92	10*163248		01/11/24
		5-11264-05	1,656.16	0.00	1,656.16				
		5-11264-07	1,018.24	0.00	1,018.24				
		TOTAL	3,875.92	0.00	3,875.92				
18328	CUSTOM MEETING PLANNERS OF	80566007	270.00	0.00	270.00	270.00	10*163249		01/11/24
19579	DAKTRONICS, INC.	7068873	54,164.00	0.00	54,164.00	54,164.00	10*163250		01/11/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24037	DAYCO ENTERPRISES, LLC	66576.66577	1,373.00	0.00	1,373.00	1,373.00	10*163251		01/11/24
12846	DECKER, INC.	560856A	50.45	0.00	50.45	50.45	10*163252		01/11/24
22418	DICKEY-BUB, INC.	12928	5.38	0.00	5.38	443.29	10*163253		01/11/24
		12957	98.44	0.00	98.44				
		12969	339.47	0.00	339.47				
		TOTAL	443.29	0.00	443.29				
18820	E & J CUSTOMS	2985	475.00	0.00	475.00	579.00	10*163254		01/11/24
		2986	104.00	0.00	104.00				
		TOTAL	579.00	0.00	579.00				
25481	EDUTEK SOLUTIONS, LLC	2662	4,986.25	0.00	4,986.25	4,986.25	10*163255		01/11/24
13317	EMPLOYEE SCREENING SRVC OF	117578	55.00	0.00	55.00	673.00	10*163256		01/11/24
		118183	618.00	0.00	618.00				
		TOTAL	673.00	0.00	673.00				
24691	ENGINEERING SURVEYS AND SER	106593	71.00	0.00	71.00	600.00	10*163257		01/11/24
		106595	529.00	0.00	529.00				
		TOTAL	600.00	0.00	600.00				
25075	ENROLLWARE SOFTWARE LLC	0064868	249.00	0.00	249.00	249.00	10*163258		01/11/24
02965	FAMILY CENTER FARM & HOME	5007430	15.98	0.00	15.98	37.89	10*163259		01/11/24
		5008003	6.87	0.00	6.87				
		5012633	15.04	0.00	15.04				
		TOTAL	37.89	0.00	37.89				
15806	FASTENAL COMPANY	84396	30.29	0.00	30.29	30.29	10*163260		01/11/24
13727	FICK DISTRIBUTING INC	186473	154.20	0.00	154.20	379.40	10*163261		01/11/24
		186709	225.20	0.00	225.20				
		TOTAL	379.40	0.00	379.40				
20949	FOLLETT CONTENT SOLUTIONS,	789175A	641.45	0.00	641.45	641.45	10*163262		01/11/24
21364	FT. ZUMWALT NORTH HIGH SCHO	WRESTLING.TOUR	250.00	0.00	250.00	250.00	10*163263		01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23660	GIMKIT, INC.	4127BEFC-0001	650.00	0.00	650.00	650.00	10*163264		01/11/24
10627	GRAVES MENU MAKER FOODS, IN	1119764	1,322.98	0.00	1,322.98	2,926.00	10*163265		01/11/24
		1121636	511.45	0.00	511.45				
		1123546	554.77	0.00	554.77				
		1123547	536.80	0.00	536.80				
		TOTAL	2,926.00	0.00	2,926.00				
14870	GRIZZLY INDUSTRIAL, INC	11463605-01	1,449.99	0.00	1,648.99	1,648.99	10*163266		01/11/24
15848	HILAND DAIRY FOODS	01312072330176	26.88	0.00	26.88	23,337.05	10*163268		01/11/24
		31101239084543	0.00	3.84	-3.84				
		31108233017022	208.45	0.00	208.45				
		31116233017195	542.99	0.00	542.99				
		31121823301787	328.04	0.00	328.04				
		31129233017498	152.46	0.00	152.46				
		31130233017507	416.86	0.00	416.86				
		31130233017508	0.00	42.75	-42.75				
		31130233017509	584.72	0.00	584.72				
		31201233017529	188.87	0.00	188.87				
		31201233017559	48.20	0.00	48.20				
		31204233017570	447.36	0.00	447.36				
		31204233017572	781.16	0.00	781.16				
		31204233017573	853.52	0.00	853.52				
		3120423301757	495.92	0.00	495.92				
		3120433017569	479.23	0.00	479.23				
		31205233017600	575.17	0.00	575.17				
		31205233017601	638.12	0.00	638.12				
		31205233017629	146.90	0.00	146.90				
		31206233017639	779.29	0.00	779.29				
		31206233017640	1,123.19	0.00	1,123.19				
		31206233017641	964.18	0.00	964.18				
		31206233017642	1,411.55	0.00	1,411.55				
		31206233017695	297.12	0.00	297.12				
		31207233017	465.95	0.00	465.95				
		31207233017664	701.08	0.00	701.08				
		31207239099195	191.28	0.00	191.28				
		31208233017701	235.12	0.00	235.12				
		31211233017722	302.78	0.00	302.78				
		31211233017723	431.83	0.00	431.83				
		31211233017724	571.31	0.00	571.31				
		31211233017725	1,405.72	0.00	1,405.72				
		31212233017762	356.75	0.00	356.75				
		31212233017763	549.89	0.00	549.89				
		31213233017795	823.97	0.00	823.97				
		31213233017797	1,070.66	0.00	1,070.66				
		31213233017798	934.33	0.00	934.33				
		31213239002078	90.76	0.00	90.76				
		31214233017808	566.60	0.00	566.60				
		31214233017815	633.84	0.00	633.84				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		31218233017870	172.17	0.00	172.17				
		31218233017872	625.70	0.00	625.70				
		31218233017873	450.10	0.00	450.10				
		31219233017907	214.13	0.00	214.13				
		3123233017796	1,099.49	0.00	1,099.49				
		TOTAL	23,383.64	46.59	23,337.05				
03849	HILLYARD	605323781	768.24	0.00	768.24	5,633.06	10*163269		01/11/24
		605339780	4,205.85	0.00	4,205.85				
		605339781	508.47	0.00	508.47				
		605339782	142.08	0.00	142.08				
		700568926	8.18	0.00	8.42				
		TOTAL	5,632.82	0.00	5,633.06				
20977	INTEGRITY PEST SOLUTIONS, L	10968	435.00	0.00	435.00	1,045.00	10*163270		01/11/24
		10969	225.00	0.00	225.00				
		10970	385.00	0.00	385.00				
		TOTAL	1,045.00	0.00	1,045.00				
13656	JEFFERSON CITY SCHOOL DISTR	MS.WRESTLING.	175.00	0.00	175.00	175.00	10*163271		01/11/24
04382	JOHNSTONE SUPPLY	278-S101763971	62.55	0.00	62.55	2,023.25	10*163272		01/11/24
		278-S101764043	1,539.17	0.00	1,539.17				
		278-S101765917	17.76	0.00	17.76				
		278-S101767145	144.78	0.00	144.78				
		278-S101767366	71.97	0.00	71.97				
		278-S101769199	187.02	0.00	187.02				
		TOTAL	2,023.25	0.00	2,023.25				
24346	K2SHARE, LLC	CS-623659	832.00	0.00	832.00	864.00	10*163273		01/11/24
		CS-624266	32.00	0.00	32.00				
		TOTAL	864.00	0.00	864.00				
25529	KAYLEE LYNN STANLEY	COLOR.GUARD	500.00	0.00	500.00	500.00	10*163274		01/11/24
18194	KRONOS INCORPORATED	12175468	1,631.98	0.00	1,631.98	1,631.98	10*163275		01/11/24
05810	LEBANON HIGH SCHOOL	SPEECH.DEBATE.	328.00	0.00	328.00	328.00	10*163276		01/11/24
24498	LEGACY EMBROIDERY, INC.	117698	585.00	0.00	585.00	585.00	10*163277		01/11/24
17236	LIBERTY HARDWOODS, INC	925826-001	133.00	0.00	133.00	133.00	10*163278		01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12917	LOWE'S CREDIT SERVICES	..2538/6	0.00	0.40	-0.40	2,841.42	10*163280		01/11/24
		..25409	30.65	0.00	30.65				
		..25449	0.00	3.48	-3.48				
		..25523	28.31	0.00	28.31				
		..71300	3.97	0.00	3.97				
		..71923	12.41	0.00	12.41				
		..72149	13.26	0.00	13.26				
		..75065	44.29	0.00	44.29				
		..75438	303.38	0.00	303.38				
		..75550	24.63	0.00	24.63				
		..76974	39.63	0.00	39.63				
		..77300	23.67	0.00	23.67				
		..79031	23.24	0.00	23.24				
		..79136	20.86	0.00	20.86				
		..80734	13.76	0.00	13.76				
		..81894	42.49	0.00	42.49				
		..81899	0.00	42.49	-42.49				
		..81901	39.15	0.00	39.15				
		..85632	64.30	0.00	64.30				
		..87088	37.47	0.00	37.47				
		..87479	85.48	0.00	85.48				
		..89285	217.53	0.00	217.53				
		..89561	96.00	0.00	96.00				
		..91034	180.45	0.00	180.45				
		..91337	954.52	0.00	954.52				
		..91771	28.48	0.00	28.48				
		..93149	67.34	0.00	67.34				
		..93231	103.43	0.00	103.43				
		..93503	152.98	0.00	152.98				
		..94476	6.39	0.00	6.39				
		..96241	217.60	0.00	217.60				
		..99675	5.13	0.00	5.13				
		..99903	6.99	0.00	6.99				
		TOTAL	2,887.79	46.37	2,841.42				
21915	MARCO TECHNOLOGIES LLC	11971772	6,269.31	0.00	6,269.31	6,269.31	10*163281		01/11/24
21002	MARELLY AED & FIRST AID	171679	98.69	0.00	98.69	2,296.45	10*163282		01/11/24
		171781	1,688.61	0.00	1,688.61				
		171810	509.15	0.00	509.15				
		TOTAL	2,296.45	0.00	2,296.45				
06043	MCKEE FOODS CORPORATION	961887475	199.04	0.00	199.04	199.04	10*163283		01/11/24
25530	MEAGAN THERESA SMITH	TECH.WORK	500.00	0.00	500.00	500.00	10*163284		01/11/24
15788	MEEK'S LUMBER CO	15642401	44.93	0.00	44.93	1,120.60	10*163285		01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		15696732	1,075.67	0.00	1,075.67				
		TOTAL	1,120.60	0.00	1,120.60				
06278	METALWELD, INC.	00227247	8.60	0.00	8.60	213.45	10*163286		01/11/24
		T310651	57.86	0.00	57.86				
		T310652	146.99	0.00	146.99				
		TOTAL	213.45	0.00	213.45				
17801	MICKES O'TOOLE LLC	67095	458.00	0.00	458.00	458.00	10*163287		01/11/24
06313	MIDWEST BLOCK & BRICK	28299665	517.80	0.00	517.80	517.80	10*163288		01/11/24
21048	MIDWEST TRANSIT EQUIPMENT,	X10700587901	0.00	101.00	-1,101.00	5,321.48	10*163289		01/11/24
		X10700588001	987.23	0.00	987.23				
		X10700606001	1,166.90	0.00	1,166.90				
		X10700608901	1,587.33	0.00	1,587.33				
		X10700612701	799.00	0.00	799.00				
		X10700627201	201.60	0.00	201.60				
		X10700631101	698.73	0.00	698.73				
		X10700637301	0.00	174.19	-174.19				
		X107006608902	55.88	0.00	55.88				
		X800000699701	1,100.00	0.00	1,100.00				
		TOTAL	6,596.67	275.19	5,321.48				
20723	MILLER GLASS OF ROLLA, LLC	42665	2,605.00	0.00	2,605.00	2,605.00	10*163290		01/11/24
22962	MISSOURI DEPARTMENT OF CORR	676139RI	76.20	0.00	76.20	76.20	10*163291		01/11/24
06430	MISSOURI FFA ASSOCIATION	0191	105.00	0.00	105.00	105.00	10*163292		01/11/24
08674	MISSOURI S & T AR	0484731	75.00	0.00	75.00	215.00	10*163293		01/11/24
		0485015	20.00	0.00	20.00				
		0485408	40.00	0.00	40.00				
		0485409	40.00	0.00	40.00				
		0485409..	20.00	0.00	20.00				
		0485409.....	20.00	0.00	20.00				
		TOTAL	215.00	0.00	215.00				
16453	MISSOURI STATE UNIVERSITY	DD4A5D7A	375.00	0.00	375.00	375.00	10*163294		01/11/24
16545	MM/LW, INC.	77201	65.00	0.00	65.00	1,049.79	10*163295		01/11/24
		77540	394.45	0.00	394.45				
		77561	161.15	0.00	161.15				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		77843	359.30	0.00	359.30				
		77981	69.89	0.00	69.89				
		TOTAL	1,049.79	0.00	1,049.79				
20910	MO VOCATIONAL AGRICULTURE	2023.2024	100.00	0.00	100.00	100.00	10*163296		01/11/24
14106	MO-CASE	17319	50.00	0.00	50.00	50.00	10*163297		01/11/24
06460	MSBA	22019-H2D9K1	19.72	0.00	19.72	19.72	10*163298		01/11/24
10530	MSCA	200011167	200.00	0.00	200.00	400.00	10*163299		01/11/24
		200011703	200.00	0.00	200.00				
		TOTAL	400.00	0.00	400.00				
06735	NASCO	545484	737.70	148.34	589.36	589.36	10*163300		01/11/24
24902	NEW SYSTEM LLC	101564-01	379.37	0.00	379.37	8,170.12	10*163301		01/11/24
		101584	863.34	0.00	863.34				
		101584-01	83.90	0.00	83.90				
		101605	725.76	0.00	725.76				
		101606	1,370.25	0.00	1,370.25				
		101657	1,170.62	0.00	1,170.62				
		101669	1,793.10	0.00	1,793.10				
		101669-01	146.05	0.00	146.05				
		101669-02	233.94	0.00	233.94				
		101814	1,363.08	0.00	1,363.08				
		101814-01	40.71	0.00	40.71				
		TOTAL	8,170.12	0.00	8,170.12				
07030	O'REILLY AUTOMOTIVE INC	4056-122473	0.00	5.66	-5.66	1,925.60	10*163303		01/11/24
		4056-125313	97.95	0.00	97.95				
		4056-125463	0.00	27.98	-27.98				
		4056-125559	8.06	0.00	8.06				
		4056-125560	39.98	0.00	39.98				
		4056-125572	32.68	0.00	32.68				
		4056-125716	21.71	0.00	21.71				
		4056-125756	47.56	0.00	47.56				
		4056-12625	16.00	0.00	16.00				
		4056-126307	28.27	0.00	28.27				
		4056-126330	7.11	0.00	7.11				
		4056-126371	9.85	0.00	9.85				
		4056-126384	0.00	188.50	-188.50				
		4056-126453	61.29	0.00	61.29				
		4056-126826	6.20	0.00	6.20				
		4056-126834	44.53	0.00	44.53				
		4056-126837	44.97	0.00	44.97				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-126955	24.15	0.00	24.15				
	4056-126967	9.67	0.00	9.67				
	4056-126969	51.30	0.00	51.30				
	4056-127044	119.96	0.00	119.96				
	4056-127049	179.94	0.00	179.94				
	4056-127057	158.98	0.00	158.98				
	4056-127218	319.98	0.00	319.98				
	4056-127701	7.64	0.00	7.64				
	4056-127741	135.84	0.00	135.84				
	4056-127747	38.12	0.00	38.12				
	4056-127930	8.49	0.00	8.49				
	4056-127938	11.15	0.00	11.15				
	4056-127983	27.34	0.00	27.34				
	4056-128028	7.30	0.00	7.30				
	4056-128160	34.32	0.00	34.32				
	4056-128220	6.99	0.00	6.99				
	4056-128249	42.00	0.00	42.00				
	4056-128411	18.14	0.00	18.14				
	4056-128412	54.83	0.00	54.83				
	4056-128581	62.07	0.00	62.07				
	4056-128609	4.99	0.00	4.99				
	4056-128611	30.42	0.00	30.42				
	4056-128642	86.45	0.00	86.45				
	4056-128661	207.18	0.00	207.18				
	4056-128670	76.98	0.00	76.98				
	4056-128706	0.00	62.07	-62.07				
	4056-128914	0.00	86.45	-86.45				
	4056-129151	16.98	0.00	16.98				
	4056-129159	16.98	0.00	16.98				
	4056-129165	71.91	0.00	71.91				
	TOTAL	2,296.26	370.66	1,925.60				
25532	OLIVIA ROGERS	BOOK.REFUND	15.00	0.00	15.00	15.00	10*163304	01/11/24
10901	OSCEOLA CHEESE, INC	S/1003.	4,860.00	0.00	4,860.00	4,860.00	10*163305	01/11/24
07035	OTC BRANDS, INC.	7257740501	211.51	0.00	211.51	384.41	10*163306	01/11/24
		72845108601	172.90	0.00	172.90			
	TOTAL		384.41	0.00	384.41			
24570	OUT OF THE SHELL, LLC	74382	2,648.22	0.00	2,648.22	2,648.22	10*163307	01/11/24
07069	OZARK MOUNTAIN EMBROIDERY	59241	2,223.20	0.00	2,223.20	2,223.20	10*163308	01/11/24
24930	PATRICK J HANSON	ASSIGNORS.FEE	125.00	0.00	125.00	125.00	10*163309	01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21127	PAULA J WATKINS	14354	120.00	0.00	120.00	120.00	10*163310		01/11/24
07786	PHELPS COUNTY FOCUS	218162	113.90	0.00	113.90	1,313.90	10*163311		01/11/24
		218174	1,200.00	0.00	1,200.00				
		TOTAL	1,313.90	0.00	1,313.90				
22976	PHOENIX HOME CARE	000000138151	4,293.12	0.00	4,293.12	4,293.12	10*163312		01/11/24
07520	PLUMB SUPPLY COMPANY	S100131339.001	5.44	0.00	5.44	95.39	10*163313		01/11/24
		S100141680.001	89.95	0.00	89.95				
		TOTAL	95.39	0.00	95.39				
07260	POE'S RURAL & CITY GAS	187200	90.00	0.00	90.00	3,423.19	10*163314		01/11/24
		192796	239.19	0.00	239.19				
		192858	3,094.00	0.00	3,094.00				
		TOTAL	3,423.19	0.00	3,423.19				
01255	PRICE CHOPPER	.242310135337	89.71	0.00	89.71	4,889.40	10*163316		01/11/24
		11.17.23	42.83	0.00	42.83				
		1985	124.66	0.00	124.66				
		1986	119.69	0.00	119.69				
		1987	105.70	0.00	105.70				
		1988	403.75	0.00	403.75				
		1989	114.98	0.00	114.98				
		1990	249.32	0.00	249.32				
		1991	83.19	0.00	83.19				
		1992	105.56	0.00	105.56				
		1993	67.30	0.00	67.30				
		1994	295.10	0.00	295.10				
		1995	124.48	0.00	124.48				
		2423100837..	132.64	0.00	132.64				
		24231012137	98.53	0.00	98.53				
		24231013137..	97.16	0.00	97.16				
		24231013537..	159.19	0.00	159.19				
		24231013937..	85.00	0.00	85.00				
		242310142137	143.18	0.00	143.18				
		242310220004	202.50	0.00	202.50				
		24231023224..	86.65	0.00	86.65				
		24231025604	115.58	0.00	115.58				
		24231027604	56.12	0.00	56.12				
		24231031923..	88.82	0.00	88.82				
		24231039504	261.29	0.00	261.29				
		242310425436	131.98	0.00	131.98				
		24231044318	9.30	0.00	9.30				
		24231047018	82.61	0.00	82.61				
		2423104807	166.22	0.00	166.22				
		2423104807.	260.98	0.00	260.98				
		24231062109	87.94	0.00	87.94				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2423108501	61.61	0.00	61.61				
		242311121051	44.20	0.00	44.20				
		242311210851.	59.88	0.00	59.88				
		24231125151..	0.00	18.72	-18.72				
		24231125351.	0.00	3.25	-3.25				
		24231128851..	553.72	0.00	553.72				
		TOTAL	4,911.37	21.97	4,889.40				
07341	PRO-ED, INC.	3012706	419.10	0.00	419.10	38.10	10*163317		01/11/24
		CM3012706	0.00	381.00	-381.00				
		TOTAL	419.10	381.00	38.10				
21107	RCC, INC	10463071	147.45	0.00	147.45	147.45	10*163318		01/11/24
15077	REALITYWORKS INC	52627	86.00	0.00	86.00	86.00	10*163319		01/11/24
17806	REPUBLIC HIGH SCHOOL	0062..	300.00	0.00	300.00	300.00	10*163320		01/11/24
07570	ROLLA AREA CHAMBER OF COMME	26131	300.00	0.00	300.00	350.00	10*163321		01/11/24
		26420	50.00	0.00	50.00				
		TOTAL	350.00	0.00	350.00				
07650	ROLLA MUNICIPAL UTILITIES	10.25.23-11.28	239.11	0.00	239.11	67,344.60	10*163322		01/11/24
		10.25.23-11.29	15,163.21	0.00	15,163.21				
		11-02-23-12-07	31,041.19	0.00	31,041.19				
		11.16.23-12.20	11,623.45	0.00	11,623.45				
		11.15.23-12.1	9,277.64	0.00	9,277.64				
		TOTAL	67,344.60	0.00	67,344.60				
21793	ROLLA SHOOTING CLUB	5.	1,416.00	0.00	1,416.00	1,416.00	10*163323		01/11/24
13554	ROLLA WINNELSON	26165601	38.20	0.00	38.20	936.00	10*163324		01/11/24
		26183701	219.54	0.00	219.54				
		26193201	678.26	0.00	678.26				
		TOTAL	936.00	0.00	936.00				
20781	SAKELARIS FORD LINCOLN	119864	3.16	0.00	3.16	29.91	10*163325		01/11/24
		119932	26.75	0.00	26.75				
		TOTAL	29.91	0.00	29.91				
25539	SAVANNAH DAVID	SIX.FLAGS.REFU	60.00	0.00	60.00	60.00	10*163326		01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07860	SCHOLASTIC INC. EDUCATION	55356378	795.00	0.00	795.00	795.00	10*163327		01/11/24
23586	SEITZ GIFT FRUIT	67319-1	7,252.00	0.00	7,252.00	7,252.00	10*163328		01/11/24
08240	SGC FOOD SERVICE	3439175	14,430.15	0.00	14,430.15	25,813.94	10*163329		01/11/24
		3439176	6,309.42	0.00	6,309.42				
		3446773	1,363.97	0.00	1,363.97				
		3450549	1,009.20	0.00	1,009.20				
		3458316	700.33	0.00	700.33				
		3469457	2,000.87	0.00	2,000.87				
		TOTAL	25,813.94	0.00	25,813.94				
13804	SMCAA	18709	100.00	0.00	100.00	100.00	10*163330		01/11/24
24122	SOMETHING SPECIAL FLORIST L	1000026433	75.00	0.00	75.00	155.00	10*163331		01/11/24
		1000026449	80.00	0.00	80.00				
		TOTAL	155.00	0.00	155.00				
08256	SPS FINANCE DEPARTMENT	LTE.D.ARNOLD	235.98	0.00	235.98	235.98	10*163332		01/11/24
25544	ST. PATRICK CATHOLIC CHURCH	WORKSHOP.REIMB	279.00	0.00	279.00	279.00	10*163333		01/11/24
24580	STANLEY INDUSTRIAL & AUTOMO	3891794301	242.88	0.00	242.88	242.88	10*163334		01/11/24
23509	SUMNERONE INC.	3803528	877.60	0.00	877.60	1,727.60	10*163335		01/11/24
		3805073	850.00	0.00	850.00				
		TOTAL	1,727.60	0.00	1,727.60				
21115	SUPREME VENDING, LLC	5267.5268	1,262.98	0.00	1,262.98	2,762.44	10*163336		01/11/24
		5277	896.82	0.00	896.82				
		5278	602.64	0.00	602.64				
		TOTAL	2,762.44	0.00	2,762.44				
13915	SkillsUSA SOUTH CENTRAL DIS	0093	185.00	0.00	185.00	185.00	10*163337		01/11/24
22207	T & J PRINTING SUPPLY	190647	313.54	0.00	313.54	787.75	10*163338		01/11/24
		190647A	129.87	0.00	129.87				
		190647B	344.34	0.00	344.34				
		TOTAL	787.75	0.00	787.75				
22593	TAN TAR A	M34482	216.30	0.00	216.30	432.60	10*163339		01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		M34485	216.30	0.00	216.30				
		TOTAL	432.60	0.00	432.60				
25469	TARKETT USA INC	8201909012	9,792.00	0.00	9,792.00	9,792.00	10*163340		01/11/24
17442	THE GRAPHIC EDGE, LLC	1733330	75.00	0.00	75.00	75.00	10*163341		01/11/24
07995	THE HOME DEPOT PRO	776271272	112.65	0.00	112.65	112.65	10*163342		01/11/24
25443	TRACK BARN, LLC	117835	625.50	58.30	567.20	567.20	10*163343		01/11/24
19151	TROXELL COMMUNICATIONS, INC	955656	592.00	0.00	592.00	725.00	10*163344		01/11/24
		956205	133.00	0.00	133.00				
		TOTAL	725.00	0.00	725.00				
22894	ULINE, INC.	171497679	567.22	0.00	567.22	567.22	10*163345		01/11/24
19577	UNITED RENTALS (NORTH AMERI	228208778-001	4,791.00	0.00	4,791.00	4,791.00	10*163346		01/11/24
08661	UNITED STATES POSTAL SERVIC	STAMPS.RMS	990.00	0.00	990.00	990.00	10*163347		01/11/24
00159	US FOODS	3634467	497.90	0.00	497.90	14,107.55	10*163348		01/11/24
		3634468	3,601.75	0.00	3,601.75				
		3718856	66.25	0.00	66.25				
		3718858	1,319.48	0.00	1,319.48				
		3718859	2,810.90	0.00	2,810.90				
		3718860	23.74	0.00	23.74				
		4121747	5,659.10	0.00	5,659.10				
		4121748	128.43	0.00	128.43				
		TOTAL	14,107.55	0.00	14,107.55				
19307	WAGNER PORTRAIT GROUP	194953	483.98	0.00	483.98	483.98	10*163349		01/11/24
08820	WARD'S NATURAL SCIENCE ESTA	8814787279	64.90	0.00	64.90	64.90	10*163350		01/11/24
24704	WOODRIVER ENERGY	369967	14,955.93	0.00	14,955.93	14,955.93	10*163351		01/11/24
25561	ULTIMATE SECURITY WINDOW AR	RPS.DOWN.PAYME	54,641.94	0.00	54,641.94	54,641.94	10*163391		01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24973	PRO AUTO WASH SYSTEMS, LLC	MT10594	401.25	0.00	401.25	401.25	10*163392		01/11/24
13920	A T & T	287299422895X0	265.47	0.00	265.47	265.47	10*163393		01/25/24
10760	ABUNDANT PIZZA, LLC12.27.23	84.15	0.00	84.15	1,641.92	10*163394		01/25/24
		...12.27.23	84.15	0.00	84.15				
		..12.27.23	84.15	0.00	84.15				
		.12.27.23	84.15	0.00	84.15				
		.RHS.12.27.23	84.15	0.00	84.15				
		12..27..23	84.15	0.00	84.15				
		12..27.23	84.15	0.00	84.15				
		12.09.23.RHS	169.10	0.00	169.10				
		12.27..23	84.15	0.00	84.15				
		12.27.23	84.15	0.00	84.15				
		12.27.23.	84.15	0.00	84.15				
		12.27.23...	84.15	0.00	84.15				
		12.27.23....	84.15	0.00	84.15				
		12.27.23.....	84.15	0.00	84.15				
		12.27.23.RHS	84.15	0.00	84.15				
		122723..	84.15	0.00	84.15				
		ATH.12.15.23	43.22	0.00	43.22				
		RHS.01.08.24	83.20	0.00	83.20				
		RHS.12.27.23	84.15	0.00	84.15				
		TOTAL	1,641.92	0.00	1,641.92				
19024	ALLIED 100, LLC	0065636	249.00	0.00	249.00	249.00	10*163395		01/25/24
18875	AMAZON CAPITAL SERVICES	11P1-7WJ4-XRNM	199.45	0.00	199.45	7,904.02	10*163396		01/25/24
		166G-9KRR-V3VM	609.84	0.00	609.84				
		16KG-DQJD-4XDD	79.98	0.00	79.98				
		1CRX-MM6M-1JWH	3.39	0.00	3.39				
		1D3H-JPKG-1KV1	39.86	0.00	39.86				
		1GEY-TYCY-GCJN	41.01	0.00	41.01				
		1HRQ-YRKY-QPD3	4,638.86	0.00	4,638.86				
		1HXJ-3714-LXX1	366.80	0.00	366.80				
		1HYW-3GL3-D9YG	8.79	0.00	8.79				
		1L47-LRVC-WCFT	36.26	0.00	36.26				
		1LXQ-4YF1-PDLN	159.99	0.00	159.99				
		1MML-FX6X-NGNY	39.99	0.00	39.99				
		1NM6-LGNM-KLXR	538.62	0.00	538.62				
		1PGW-T696-QT34	41.02	0.00	41.02				
		1PH6-KLJX-J113	46.14	0.00	46.14				
		1V71-M1F3-9PNL	174.66	0.00	174.66				
		1VC4-XD4F-1HGR	87.24	0.00	87.24				
		1VQF-LV4N-1N7P	89.00	0.00	89.00				
		1VV9-V4J7-NY4Y	9.70	0.00	9.70				
		1WMV-CVVM-J3JM	458.51	0.00	458.51				
		1XN9-99XM-XGM3	39.99	0.00	39.99				
		1XX6-HWH4-7KT1	129.98	0.00	129.98				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1YD9-9LHX-379W	19.99	0.00	19.99				
		1YKN-N9HL-QNM9	44.95	0.00	44.95				
		TOTAL	7,904.02	0.00	7,904.02				
21501	ASCEND LEARNING HOLDINGS, L	0836445	4,800.00	0.00	4,800.00	4,800.00	10*163397		01/25/24
16278	AUTO BODY COLOR	416040	146.20	0.00	146.20	146.20	10*163398		01/25/24
14560	BATTERY OUTFITTERS	1301NT6767	449.36	0.00	449.36	449.36	10*163399		01/25/24
20731	BLANK SHIRTS INC	53622	564.06	0.00	564.06	786.80	10*163400		01/25/24
		53679	222.74	0.00	222.74				
		TOTAL	786.80	0.00	786.80				
10680	BLICK ART MATERIALS	1927805	32.97	0.00	32.97	32.97	10*163401		01/25/24
23555	BLUE FISH SCREEN PRINTING &	17130	1,080.00	0.00	1,080.00	2,506.00	10*163402		01/25/24
		17387	1,426.00	0.00	1,426.00				
		TOTAL	2,506.00	0.00	2,506.00				
19584	BSN Sports, LLC	924100277	275.00	0.00	275.00	275.00	10*163403		01/25/24
25483	BUCKEYE INTERNATIONAL, INC.	90552874	2,970.00	0.00	2,970.00	5,940.00	10*163404		01/25/24
		90552875	2,970.00	0.00	2,970.00				
		TOTAL	5,940.00	0.00	5,940.00				
01191	BUTLER SUPPLY, INC.	14851058	696.15	0.00	696.15	1,722.05	10*163405		01/25/24
		14851059	54.17	0.00	54.17				
		14851060	0.36	0.00	0.36				
		14854224	276.59	0.00	276.59				
		14861252	57.30	0.00	57.30				
		14862548	0.00	5.16	-5.16				
		14862549	67.88	0.00	67.88				
		14862550	1.75	0.00	1.75				
		14862551	19.18	0.00	19.18				
		14863722	7.11	0.00	7.11				
		14863723	10.84	0.00	10.84				
		14863724	10.53	0.00	10.53				
		14863725	6.65	0.00	6.65				
		14863726	93.72	0.00	93.72				
		14864854	72.88	0.00	72.88				
		14864855	27.75	0.00	27.75				
		14864856	5.79	0.00	5.79				
		14867343	218.65	0.00	218.65				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		14868627	45.51	0.00	45.51				
		14870106	21.42	0.00	21.42				
		14870107	8.72	0.00	8.72				
		14870108	24.26	0.00	24.26				
		TOTAL	1,727.21	5.16	1,722.05				
21721	BWI-SPRINGFIELD, MO.	18212321	753.88	0.00	765.28	765.28	10*163406		01/25/24
25304	CALIFORNIA DRUMS, LLC	341639	215.70	0.00	215.70	215.70	10*163407		01/25/24
10304	CAMDENTON HIGH SCHOOL	8TH.BASKETBALL	150.00	0.00	150.00	150.00	10*163408		01/25/24
18821	CARGILL, INCORPORATED	2908924801	276.96	0.00	276.96	276.96	10*163409		01/25/24
23564	CARROLLTON SPECIALTY PRODUC	30175	21.00	0.00	21.00	21.00	10*163410		01/25/24
10669	CDMMEA	01.08.24.RPS	125.00	0.00	125.00	125.00	10*163411		01/25/24
20927	CENTRAL SECURITY ALARMS, LL	2024-1-343	1,545.00	0.00	1,545.00	2,670.00	10*163412		01/25/24
		2024-1-344	180.00	0.00	180.00				
		2024-1-345	945.00	0.00	945.00				
		TOTAL	2,670.00	0.00	2,670.00				
12306	CINTAS #569	4178910500	69.34	0.00	69.34	385.56	10*163413		01/25/24
		4179439330	16.08	0.00	16.08				
		4179439338	129.26	0.00	129.26				
		4179439367	19.66	0.00	19.66				
		4179439379	23.07	0.00	23.07				
		4179439392	23.07	0.00	23.07				
		4179439418	12.67	0.00	12.67				
		4179439453	23.07	0.00	23.07				
		4179587915	69.34	0.00	69.34				
		TOTAL	385.56	0.00	385.56				
01550	CITY OF ROLLA	MEMORIAL.DON.D	40.00	0.00	40.00	40.00	10*163414		01/25/24
01550	CITY OF ROLLA	010124-SRO	15,898.20	0.00	15,898.20	15,898.20	10*163415		01/25/24
15784	COMMITTEE FOR ACL NJCL NATI	25334	126.00	0.00	126.00	126.00	10*163416		01/25/24
18333	COMPUTER INFORMATION CONCEP	PSI37609	61,984.00	0.00	61,984.00	61,984.00	10*163417		01/25/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24447	CRAIG RESOURCES, INC.	5-11519-01	624.16	0.00	624.16	624.16	10*163418		01/25/24
18328	CUSTOM MEETING PLANNERS OF	80585469.SIGLE	180.00	0.00	180.00	900.00	10*163419		01/25/24
		80585473.FREND	180.00	0.00	180.00				
		80880232	180.00	0.00	180.00				
		80880232.BULL	180.00	0.00	180.00				
		80880232.VEATC	180.00	0.00	180.00				
		TOTAL	900.00	0.00	900.00				
18706	CUSTOM RESOURCES, LLC	18791	6,077.17	0.00	6,077.17	6,077.17	10*163420		01/25/24
23854	DCJC AUTO PARTS LLC	106940	160.20	0.00	160.20	393.27	10*163421		01/25/24
		133519	233.07	0.00	233.07				
		TOTAL	393.27	0.00	393.27				
15670	DETCO INDUSTRIES	066735	1,045.85	0.00	1,045.85	1,045.85	10*163422		01/25/24
22418	DICKEY-BUB, INC.	13028	3.98	0.00	3.98	939.29	10*163423		01/25/24
		13034	5.97	0.00	5.97				
		13065	46.95	0.00	46.95				
		13066	339.47	0.00	339.47				
		13079	24.92	0.00	24.92				
		13081	518.00	0.00	518.00				
		TOTAL	939.29	0.00	939.29				
02568	EAST CENTRAL COLLEGE	K.PRATZ.018193	500.00	0.00	500.00	500.00	10*163424		01/25/24
16644	ELDON SCHOOL DISTRICT	CHRISTMAS.CLAS	250.00	0.00	250.00	250.00	10*163425		01/25/24
23535	ERIC WINKLES	1840	49,873.50	0.00	49,873.50	49,873.50	10*163426		01/25/24
15996	FAIR MARKET, INC	117417	12,851.66	0.00	12,851.66	12,851.66	10*163427		01/25/24
02965	FAMILY CENTER FARM & HOME	5027229	7.56	0.00	7.56	210.01	10*163428		01/25/24
		5031030	202.45	0.00	202.45				
		TOTAL	210.01	0.00	210.01				
15806	FASTENAL COMPANY	84510	23.96	0.00	23.96	71.37	10*163429		01/25/24
		84529	47.41	0.00	47.41				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	71.37	0.00	71.37				
13727	FICK DISTRIBUTING INC	187028	89.00	0.00	89.00	89.00	10*163430		01/25/24
02988	FIDELITY COMMUNICATIONS	01.01.04-01.31	2,613.58	0.00	2,613.58	2,613.58	10*163431		01/25/24
20949	FOLLETT CONTENT SOLUTIONS,	309545	2,276.25	0.00	2,276.25	3,176.72	10*163432		01/25/24
		751619F	433.02	0.00	433.02				
		789175F	467.45	0.00	467.45				
		TOTAL	3,176.72	0.00	3,176.72				
20949	FOLLETT SCHOOL SOLUTIONS, I	1528870	1,041.65	0.00	1,041.65	1,041.65	10*163433		01/25/24
21364	FT. ZUMWALT NORTH HIGH SCHO	GIRLS.WRESTLIN	250.00	0.00	250.00	250.00	10*163434		01/25/24
23519	GAHR TRUCK & EQUIPMENT	49991	11,750.01	0.00	11,750.01	11,750.01	10*163435		01/25/24
10627	GRAVES MENU MAKER FOODS, IN	1127906	950.14	0.00	950.14	1,698.71	10*163436		01/25/24
		1128713	748.57	0.00	748.57				
		TOTAL	1,698.71	0.00	1,698.71				
12499	GRIMCO, INC.	31817446-01	311.72	0.00	311.72	311.72	10*163437		01/25/24
14124	HAROLD G BUTZER INC	1-102669-1	490.00	0.00	490.00	490.00	10*163438		01/25/24
15848	HILAND DAIRY FOODS	3010223018247	614.60	0.00	614.60	11,492.82	10*163440		01/25/24
		30102243018248	339.77	0.00	339.77				
		30103243018252	732.63	0.00	732.63				
		30103243018254	1,102.76	0.00	1,102.76				
		30103243018255	867.38	0.00	867.38				
		30103243018256	1,169.67	0.00	1,169.67				
		30103243018272	239.92	0.00	239.92				
		30104243018276	673.46	0.00	673.46				
		30104243018287	513.22	0.00	513.22				
		30104249010545	99.12	0.00	99.12				
		30105243018323	212.01	0.00	212.01				
		30108243018348	457.46	0.00	457.46				
		30108243018349	645.65	0.00	645.65				
		30108243018350	84.96	0.00	84.96				
		30108243018351	678.60	0.00	678.60				
		30108243018352	0.00	105.08	-105.08				
		30108243018353	1,074.11	0.00	1,074.11				
		30109243018386	597.82	0.00	597.82				
		30109243018390	318.11	0.00	318.11				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		30110243018419	391.63	0.00	391.63				
		30110243018420	342.28	0.00	342.28				
		30110243018421	412.01	0.00	412.01				
		30110243018472	357.61	0.00	357.61				
		30110249013209	527.04	0.00	527.04				
		30110249013210	151.76	0.00	151.76				
		30111243018435	120.96	0.00	120.96				
		31214233017814	135.84	0.00	135.84				
		31219233017906	211.42	0.00	211.42				
		31220233017949	0.00	125.91	-125.91				
		31220233017951	0.00	450.34	-450.34				
		31220233017953	0.00	104.93	-104.93				
		31220233017955	0.00	382.35	-382.35				
		31220233017962	0.00	280.68	-280.68				
		31220233017964	0.00	129.69	-129.69				
		TOTAL	13,071.80	578.98	11,492.82				
03849	HILLYARD	605345500	4,993.58	0.00	4,993.58	9,304.75	10*163441		01/25/24
		6053458501	3,996.17	0.00	3,996.17				
		700572284	315.00	0.00	315.00				
		TOTAL	9,304.75	0.00	9,304.75				
22206	HK HOTELS, INC.	17946	3,656.50	0.00	3,656.50	3,656.50	10*163442		01/25/24
19400	HOPE ALLIANCE OF MISSOURI	KEY.CLUB.FUNDR	15.00	0.00	15.00	15.00	10*163443		01/25/24
25313	INFORMATION MANAGEMENT & SE	7618	24,126.36	0.00	24,126.36	24,126.36	10*163444		01/25/24
24030	INSTITUTE FOR MULTI-SENSORY	264345	48.00	0.00	48.00	48.00	10*163445		01/25/24
24841	INTERSTATE BILLING SERVICE	3033715938	87.90	0.00	87.90	219.78	10*163446		01/25/24
		3035168536	131.88	0.00	131.88				
		TOTAL	219.78	0.00	219.78				
22349	INVISION FAMILY EYE CARE LL	109843	427.50	0.00	427.50	427.50	10*163447		01/25/24
20819	IXL LEARNING, INC	S488591	599.00	0.00	599.00	599.00	10*163448		01/25/24
04382	JOHNSTONE SUPPLY	278-S101769222	1,377.21	0.00	1,377.21	1,770.69	10*163449		01/25/24
		278-S101783125	271.48	0.00	271.48				
		278-S101783135	122.00	0.00	122.00				
		TOTAL	1,770.69	0.00	1,770.69				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
04379	JOSTENS, INC	N003232376	2,884.00	0.00	2,884.00	2,884.00	10*163450		01/25/24
23966	JTM PROVISIONS COMPANY, INC	605148	1,435.94	0.00	1,435.94	1,435.94	10*163451		01/25/24
24306	K&S ASSOCIATES, INC.	440522.49	440,522.49	0.00	440,522.49	440,522.49	10*163452		01/25/24
25558	KIEL CENTER PARTNERS LP	25490113.	1,536.00	0.00	1,536.00	1,536.00	10*163453		01/25/24
06549	KONE CHICAGO - A/P DEPT	921584541	1,750.00	0.00	1,750.00	1,750.00	10*163454		01/25/24
18194	KRONOS INCORPORATED	12188732	1,661.87	0.00	1,661.87	2,083.85	10*163455		01/25/24
		12189573	421.98	0.00	421.98				
		TOTAL	2,083.85	0.00	2,083.85				
05835	LEE'S FAMOUS RECIPE CHICKEN	RHS.HOLIDAY.TO	2,254.12	0.00	2,254.12	2,254.12	10*163456		01/25/24
12917	LOWE'S CREDIT SERVICES	..25678	0.00	2.43	-2.43	8,365.89	10*163458		01/25/24
		..25840	49.09	0.00	49.09				
		..73121	9.12	0.00	9.12				
		..73130	106.24	0.00	106.24				
		..73152	1,988.82	0.00	1,988.82				
		..73201	1,989.70	0.00	1,989.70				
		..73281	1,993.12	0.00	1,993.12				
		..74196	30.89	0.00	30.89				
		..76853	25.70	0.00	25.70				
		..77158	512.84	0.00	512.84				
		..84646	75.96	0.00	75.96				
		..84842	77.86	0.00	77.86				
		..92919	19.89	0.00	19.89				
		..94729	2.74	0.00	2.74				
		..94924	938.72	0.00	938.72				
		..94993	23.79	0.00	23.79				
		..95196	14.95	0.00	14.95				
		..95536	4.02	0.00	4.02				
		..96199	5.39	0.00	5.39				
		..96346	52.21	0.00	52.21				
		..96634	24.09	0.00	24.09				
		..97038	7.39	0.00	7.39				
		..97823	11.36	0.00	11.36				
		..98042	42.71	0.00	42.71				
		.25605	0.00	1.37	-1.37				
		.73828	213.56	0.00	213.56				
		.74091	76.89	0.00	76.89				
		.96254	17.37	0.00	17.37				
		.97845	55.27	0.00	55.27				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			8,369.69	3.80	8,365.89				
06097	M O A S B O	ATKINSON.CONFE	220.00	0.00	220.00	1,725.00	10*163459		01/25/24
		K.DARE.CONFERE	220.00	0.00	220.00				
		KINDRA.ATKINSO	125.00	0.00	125.00				
		KYLE.DARE.	125.00	0.00	125.00				
		M.FULTON.CONFE	220.00	0.00	220.00				
		MCCAULEY.CONF.	220.00	0.00	220.00				
		MONICA.FULTON.	125.00	0.00	125.00				
		TASSY.MCCAULEY	125.00	0.00	125.00				
		V.EMGE.CONFERE	220.00	0.00	220.00				
		VICKI,EMGE.	125.00	0.00	125.00				
TOTAL			1,725.00	0.00	1,725.00				
06043	MCKEE FOODS CORPORATION	961887718	182.56	0.00	182.56	182.56	10*163460		01/25/24
15788	MEEK'S LUMBER CO	15642621	17.98	0.00	17.98	34.97	10*163461		01/25/24
		15643072	16.99	0.00	16.99				
TOTAL			34.97	0.00	34.97				
17975	MELROSE QUARRY & ASPHALT	073995	118.80	0.00	118.80	1,516.57	10*163462		01/25/24
		131425	260.27	0.00	260.27				
		131477	62.90	0.00	62.90				
		131479	62.90	0.00	62.90				
		131481	64.80	0.00	64.80				
		131483	64.80	0.00	64.80				
		131492	51.50	0.00	51.50				
		131498	40.60	0.00	40.60				
		131501	69.10	0.00	69.10				
		131505	235.70	0.00	235.70				
		131507	239.50	0.00	239.50				
		131512	245.70	0.00	245.70				
TOTAL			1,516.57	0.00	1,516.57				
06313	MIDWEST BLOCK & BRICK	28380665	3,336.92	0.00	3,336.92	3,336.92	10*163463		01/25/24
21048	MIDWEST TRANSIT EQUIPMENT,	X10700057303	72.86	0.00	72.86	9,494.99	10*163464		01/25/24
		X10700586401	528.86	0.00	528.86				
		X10700642601	1,022.06	0.00	1,022.06				
		X10700642602	174.30	0.00	174.30				
		X10700646301	0.00	440.00	-440.00				
		X10700646501	0.00	440.00	-440.00				
		X10700646901	0.00	110.00	-110.00				
		X10700662901	3,373.00	0.00	3,373.00				
		X10700663201	3,022.38	0.00	3,022.38				
		X10700663301	2,181.56	0.00	2,181.56				
		X10700663401	261.60	0.00	261.60				
		X10700663402	36.51	0.00	36.51				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		X10700666701	0.00	412.50	-412.50				
		X10700683301	696.26	0.00	696.26				
		X10700696601	22.14	0.00	22.14				
		X10700704001	385.96	0.00	385.96				
		X10700707601	0.00	440.00	-440.00				
		X10700707701	0.00	440.00	-440.00				
		TOTAL	11,777.49	282.50	9,494.99				
20723	MILLER GLASS OF ROLLA, LLC	43045	19,914.00	0.00	19,914.00	37,403.41	10*163465		01/25/24
		43046	9,420.30	0.00	9,420.30				
		43047	2,664.55	0.00	2,664.55				
		43048	5,404.56	0.00	5,404.56				
		TOTAL	37,403.41	0.00	37,403.41				
06371	MISSOURI ASSOCIATION OF SCH	4453145	60.00	0.00	60.00	60.00	10*163466		01/25/24
22962	MISSOURI DEPARTMENT OF CORR	678136RI	640.00	0.00	640.00	640.00	10*163467		01/25/24
08674	MISSOURI S & T AR	0485293	20.00	0.00	20.00	170.00	10*163468		01/25/24
		0485365	20.00	0.00	20.00				
		0485547	10.00	0.00	10.00				
		0485547.	10.00	0.00	10.00				
		0485547..	10.00	0.00	10.00				
		0485547...	10.00	0.00	10.00				
		0485547....	10.00	0.00	10.00				
		0485547.....	10.00	0.00	10.00				
		0485547.....	10.00	0.00	10.00				
		0486048	20.00	0.00	20.00				
		0486052	20.00	0.00	20.00				
		0486057	20.00	0.00	20.00				
		TOTAL	170.00	0.00	170.00				
10444	MISSOURI SCHOOL FOR THE DEA	081096.B..	568.00	0.00	568.00	568.00	10*163469		01/25/24
13915	MISSOURI SKILLSUSA	806	139.73	0.00	139.73	139.73	10*163470		01/25/24
13925	MISSOURI STATE HIGH SCHOOL	24-001504	100.00	0.00	100.00	100.00	10*163471		01/25/24
16545	MM/LW, INC.	78333	628.00	0.00	628.00	628.00	10*163472		01/25/24
06460	MSBA	22230-FOR3Y4	187.63	0.00	187.63	187.63	10*163473		01/25/24
10677	NATIONAL FORENSIC LEAGUE	ST300079-2023	147.45	0.00	147.45	147.45	10*163474		01/25/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24902	NEW SYSTEM LLC	101564-02	83.90	0.00	83.90	2,042.42	10*163475		01/25/24
		101584-02	93.33	0.00	112.22				
		101606-01	81.42	0.00	81.42				
		101792	1,696.89	0.00	1,696.89				
		101792-01	67.99	0.00	67.99				
		TOTAL	2,023.53	0.00	2,042.42				
07030	O'REILLY AUTOMOTIVE INC	4056-125438	27.98	0.00	27.98	912.18	10*163477		01/25/24
		4056-127811	679.09	0.00	679.09				
		4056-128027	55.96	0.00	55.96				
		4056-128371	0.00	679.09	-679.09				
		4056-128613	84.86	0.00	84.86				
		4056-129221	117.54	0.00	117.54				
		4056-131958	11.99	0.00	11.99				
		4056-131959	11.99	0.00	11.99				
		4056-131963	54.99	0.00	54.99				
		4056-131968	45.99	0.00	45.99				
		4056-131986	47.46	0.00	47.46				
		4056-131990	95.76	0.00	95.76				
		4056-131992	32.80	0.00	32.80				
		4056-132095	4.30	0.00	4.30				
		4056-132102	8.99	0.00	8.99				
		4056-132114	9.14	0.00	9.14				
		4056-132116	19.78	0.00	19.78				
		4056-132198	161.12	0.00	161.12				
		4056-132215	91.46	0.00	91.46				
		4056-132222	32.00	0.00	32.00				
		4056-132233	0.00	380.68	-380.68				
		4056-132331	56.97	0.00	56.97				
		4056-132345	19.98	0.00	19.98				
		4056-132398	16.36	0.00	16.36				
		4056-132814	16.86	0.00	16.86				
		4056-132822	21.70	0.00	21.70				
		4056-132823	0.00	39.56	-39.56				
		4056-132877	109.95	0.00	109.95				
		4056-132888	4.08	0.00	4.08				
		4056-132955	181.69	0.00	181.69				
		4056-132972	39.96	0.00	39.96				
		4056-132975	2.83	0.00	2.83				
		4056-132979	0.00	44.00	-44.00				
		4056-132982	0.00	100.98	-100.98				
		4056-132986	0.00	2.83	-2.83				
		4056-132988	6.75	0.00	6.75				
		4056-133093	19.77	0.00	19.77				
		4056-133269	21.99	0.00	21.99				
		4056-133430	37.24	0.00	37.24				
		4056-133620	9.99	0.00	9.99				
		TOTAL	2,159.32	247.14	912.18				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25121	OFFEN PETROLEUM LLC	828190	18,323.06	0.00	18,323.06	21,071.12	10*163478		01/25/24
		828211	2,748.06	0.00	2,748.06				
		TOTAL	21,071.12	0.00	21,071.12				
21112	OMNI FINANCIAL GROUP, INC	241-7659	42.00	0.00	42.00	42.00	10*163479		01/25/24
07035	OTC BRANDS, INC.	72900687501	85.40	0.00	95.35	95.35	10*163480		01/25/24
07041	OTT FOOD PRODUCTS COMPANY	1223088	996.90	0.00	996.90	996.90	10*163481		01/25/24
24570	OUT OF THE SHELL, LLC	74873	2,648.22	0.00	2,648.22	2,648.22	10*163482		01/25/24
07069	OZARK MOUNTAIN EMBROIDERY	60559	330.40	0.00	330.40	330.40	10*163483		01/25/24
12210	PACIFIC HIGH SCHOOL	BASKETBALL.TOU	200.00	0.00	200.00	200.00	10*163484		01/25/24
21127	PAULA J WATKINS	14465	120.00	0.00	120.00	120.00	10*163485		01/25/24
07786	PHELPS COUNTY FOCUS	216465	72.40	0.00	72.40	2,514.80	10*163486		01/25/24
		216886	504.00	0.00	504.00				
		216887	238.40	0.00	238.40				
		218578	1,700.00	0.00	1,700.00				
		TOTAL	2,514.80	0.00	2,514.80				
07209	PHILIPS & COMPANY	6480-1010034	152.50	0.00	152.50	152.50	10*163487		01/25/24
07260	POE'S RURAL & CITY GAS	192902	694.72	0.00	694.72	970.09	10*163488		01/25/24
		193144	275.37	0.00	275.37				
		TOTAL	970.09	0.00	970.09				
25573	POPLAR BLUFF R-1 SCHOOL DIS	J.DAMOTTE.LTE	3,337.40	0.00	3,337.40	3,337.40	10*163489		01/25/24
12989	PRAIRIE VALLEY LANDFILL	229118	280.77	0.00	280.77	280.77	10*163490		01/25/24
01255	PRICE CHOPPER	.24231013837	179.33	0.00	179.33	3,749.67	10*163492		01/25/24
		.24231013037	56.25	0.00	56.25				
		1996.	25.60	0.00	25.60				
		1997	126.56	0.00	126.56				
		1998	12.80	0.00	12.80				
		1999	247.44	0.00	247.44				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2000	112.80	0.00	112.80				
		2001	38.40	0.00	38.40				
		2002	140.58	0.00	140.58				
		2003	118.50	0.00	118.50				
		2004	146.46	0.00	146.46				
		2005	118.50	0.00	118.50				
		2006	518.86	0.00	518.86				
		2007	307.85	0.00	307.85				
		2008	201.92	0.00	201.92				
		2009	25.60	0.00	25.60				
		2010	12.80	0.00	12.80				
		2011	25.60	0.00	25.60				
		2012	94.09	0.00	94.09				
		242310111837	108.00	0.00	108.00				
		24231011637.	44.57	0.00	44.57				
		242310118137..	29.25	0.00	29.25				
		24231011937	118.93	0.00	118.93				
		24231012837.	68.41	0.00	68.41				
		2423102627.	5.15	0.00	5.15				
		24231026324.	65.99	0.00	65.99				
		2423102824..	27.40	0.00	27.40				
		242310512107.	68.17	0.00	68.17				
		242310514707.	41.82	0.00	41.82				
		24231068931	99.13	0.00	99.13				
		24231122051.	24.99	0.00	24.99				
		24231128951..	537.92	0.00	537.92				
		TOTAL	3,749.67	0.00	3,749.67				
18680	RICH PRODUCTS CORPORATION	34483136	761.25	0.00	761.25	761.25	10*163493		01/25/24
07534	RIDDELL ALL AMERICAN SPORTS	60500216	392.29	0.00	392.29	392.29	10*163494		01/25/24
07650	ROLLA MUNICIPAL UTILITIES	11.28.23-12.26	225.76	0.00	225.76	11,072.99	10*163495		01/25/24
		11.28.23-12.27	10,847.23	0.00	10,847.23				
		TOTAL	11,072.99	0.00	11,072.99				
14276	ROLLA READY MIX CONCRETE	50719	180.00	0.00	180.00	180.00	10*163496		01/25/24
13554	ROLLA WINNELSON	26186701	396.78	0.00	396.78	396.78	10*163497		01/25/24
20781	SAKELARIS FORD LINCOLN	120011	194.35	0.00	194.35	194.35	10*163498		01/25/24
07860	SCHOLASTIC INC. EDUCATION	53140161	6,561.81	0.00	6,561.81	6,573.94	10*163499		01/25/24
		53457381	12.13	0.00	12.13				
		TOTAL	6,573.94	0.00	6,573.94				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07860	SCHOLASTIC, INC. BOOK CLUB	9433153	224.25	0.00	224.25	224.25	10*163500		01/25/24
11361	SCHOOL SPECIALTY, INC.	208133552404	41.28	0.00	51.23	51.23	10*163501		01/25/24
08240	SGC FOOD SERVICE	3474789 3482512	1,168.91 1,264.43	0.00 0.00	1,168.91 1,264.43	2,433.34	10*163502		01/25/24
		TOTAL	2,433.34	0.00	2,433.34				
24924	SHI INTERNATIONAL CORP	B17786698 B17786698. B17786698.. B17786698... B17786698.... B17786698..... B17786698..... B17824331	10,565.00 10,565.00 10,565.00 10,565.00 10,565.00 10,565.00 10,565.00 3,847.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,565.00 10,565.00 10,565.00 10,565.00 10,565.00 10,565.00 10,565.00 3,847.80	77,802.80	10*163503		01/25/24
		TOTAL	77,802.80	0.00	77,802.80				
21418	SHIVDIA HOSPITALITY, LLC	HOLIDAY.TOURN.	4,285.28	0.00	4,285.28	4,285.28	10*163504		01/25/24
19517	SIGN DIMENSIONS/AERO GRAPHI	016782.DEPOSIT	2,251.79	0.00	2,251.79	2,251.79	10*163505		01/25/24
08070	SIRLOIN STOCKADE FAMILY STE	HOLIDAY.TOURNA	2,448.00	0.00	2,448.00	2,448.00	10*163506		01/25/24
08075	SIX FLAGS OVER MID-AMERICA	RES:79849	100.00	0.00	100.00	100.00	10*163507		01/25/24
13915	SKILLSUSA MISSOURI	494 509 715	25.88 25.88 1,536.98	0.00 0.00 0.00	25.88 25.88 1,536.98	1,588.74	10*163508		01/25/24
		TOTAL	1,588.74	0.00	1,588.74				
02986	SPARKLIGHT ADVERTISING	OCT.DEC.2023.2	3,900.00	0.00	3,900.00	3,900.00	10*163509		01/25/24
08256	SPRINGFIELD PUBLIC SCHOOL	WRESTLING.12.2 WRESTLING.GIRL	275.00 200.00	0.00 0.00	275.00 200.00	475.00	10*163510		01/25/24
		TOTAL	475.00	0.00	475.00				
13684	ST. JAMES R1 SCHOOL	BASKETBALL.TOU	150.00	0.00	150.00	150.00	10*163511		01/25/24
21115	SUPREME VENDING, LLC	5283	564.60	0.00	564.60	1,509.18	10*163512		01/25/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		5284.5285	944.58	0.00	944.58				
		TOTAL	1,509.18	0.00	1,509.18				
24440	TECH, INC.	477483	200.00	0.00	200.00	200.00	10*163513		01/25/24
24764	THE LAW OFFICE OF BETSEY HE	1610	418.00	0.00	418.00	418.00	10*163514		01/25/24
23205	THE NATIONAL HONORARY BETA	223601	384.00	0.00	384.00	1,128.00	10*163515		01/25/24
		223603	744.00	0.00	744.00				
		TOTAL	1,128.00	0.00	1,128.00				
18884	TIM HILL	ASSIGNING.FEE.	115.00	0.00	115.00	115.00	10*163516		01/25/24
19577	UNITED RENTALS (NORTH AMERI	224270875-005	520.00	0.00	520.00	1,053.60	10*163517		01/25/24
		228143320-001	127.60	0.00	127.60				
		228586019-001	406.00	0.00	406.00				
		TOTAL	1,053.60	0.00	1,053.60				
00159	US FOODS	3718857	265.89	0.00	265.89	13,639.44	10*163518		01/25/24
		4272912	6,420.90	0.00	6,420.90				
		4361973	873.94	0.00	873.94				
		4361974	197.20	0.00	197.20				
		4361975	3,110.93	0.00	3,110.93				
		4448572	2,770.58	0.00	2,770.58				
		TOTAL	13,639.44	0.00	13,639.44				
23503	UMR, INC.	01172024TO0122	50,721.37	0.00	50,721.37	50,721.37	10*163519	MANL	01/23/24
23503	UMR, INC.	01172024TO0122	50,721.37	0.00	50,721.37	-50,721.37	10*163519*V	VOID	01/23/24
23540	CAROLYN DAVIS	LUNCH.REFUND	51.10	0.00	51.10	51.10	16*162281		09/21/23
25369	ELIZABETH ALEXANDER	LUNCH.REFUND	38.00	0.00	38.00	38.00	16*162282		09/21/23
25368	JANET ARLEN	LUNCH.REFUND	36.20	0.00	36.20	36.20	16*162283		09/21/23
19053	LISA BAKER	LUNCH.REFUND	53.75	0.00	53.75	53.75	16*162284		09/21/23
20639	SARA HOWER	LUNCH.REFUND	52.35	0.00	52.35	52.35	16*162285		09/21/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25413	AMY LASTER	LUNCH.REFUND	5.30	0.00	5.30	5.30	16*162454		10/05/23
25405	CHRIS ENGEL	LUNCH.REFUND	20.00	0.00	20.00	20.00	16*162455		10/05/23
24751	JACKIE SANDERS	LUNCH.REFUND	31.85	0.00	31.85	31.85	16*162456		10/05/23
25412	JAY CLARK	LUNCH.REFUND	296.20	0.00	296.20	296.20	16*162457		10/05/23
25414	MACY AARON	LUNCH.REFUND	44.40	0.00	44.40	44.40	16*162458		10/05/23
09660	MELISSA McCUTCHEON	LUNCH.REFUND	207.95	0.00	207.95	207.95	16*162459		10/05/23
25401	ROSALIND BRESKE	LUNCH.REFUND	26.11	0.00	26.11	26.11	16*162460		10/05/23
24769	HEATHER CLARK	LUNCH.REFUND	22.00	0.00	22.00	22.00	16*162665		10/26/23
25436	SARAH CRADDOCK	LUNCH.REFUND	154.60	0.00	154.60	154.60	16*162666		10/26/23
25485	SHARON ROWDEN	LUNCH.REFUND	18.30	0.00	18.30	18.30	16*162936		11/16/23
25501	KATHY ALLISON	LUNCH.REFUND	70.90	0.00	70.90	70.90	16*163175		12/14/23
25385	JONAH HEITMAN	LUNCH.REFUND	14.25	0.00	14.25	14.25	16*163519		01/25/24
25569	JUDY BELL	LUNCH.REFUND	12.70	0.00	12.70	12.70	16*163520		01/25/24
25571	MATTHEW LOUDIS	LUNCH.REFUND	92.20	0.00	92.20	92.20	16*163521		01/25/24
16537	DEREK CHANCE	ACTE.MOACTE	165.00	0.00	165.00	165.00	17*2793		07/20/23
24821	JAIME ROWLAND	JUNE.HOSA	115.25	0.00	115.25	115.25	17*2794		07/20/23
23891	JEFFREY S SAGEL	JUNE.MILEAGE	335.00	0.00	335.00	335.00	17*2795		07/20/23
13082	LINDA SCHWEISS	CAKE.REIMB.	35.99	0.00	35.99	35.99	17*2796		07/20/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19634	LUCAS CHAPMAN	ACTE.MILEAGE	165.00	0.00	165.00	165.00	17*2797		07/20/23
24326	MONICA ROSS	MILEAGE.REIMB.	24.00	0.00	24.00	24.00	17*2798		07/20/23
23293	SHANNON DEAN SNITKER	JUNE.MILEAGE	346.62	0.00	346.62	346.62	17*2799		07/20/23
23500	CARMEL DARE	FLIGHT.REIMB	515.95	0.00	515.95	515.95	17*2800		07/20/23
23210	GINA ZERVOS	NSPRA.MILEAGE	264.69	0.00	264.69	264.69	17*2801		08/17/23
09859	JIM PRITCHETT	FAMILY.CENTER.	22.00	0.00	22.00	22.00	17*2802		08/17/23
23589	JODI SKAGGS	AUGUST.MILEAGE	100.00	0.00	100.00	100.00	17*2803		08/17/23
17026	KAREN LAMBETH	MILEAGE.JUNE	94.50	0.00	94.50	94.50	17*2804		08/17/23
15450	LORETTA KING	MILEAGE.EIMB.J	111.00	0.00	111.00	111.00	17*2805		08/17/23
19634	LUCAS CHAPMAN	MOACTE.REIMB	112.00	0.00	112.00	601.00	17*2806		08/17/23
		ZIMMERMAN.REIM	489.00	0.00	489.00				
		TOTAL	601.00	0.00	601.00				
22958	MALLORY SIEGLER	COUNSELOR.TRAN	205.00	0.00	205.00	205.00	17*2807		08/17/23
13987	MONICA DAVIS	MICKES.REIMB.	74.00	0.00	74.00	74.00	17*2808		08/17/23
18635	MONICA FULTON	SCHOOL.SAFETY.	202.50	0.00	202.50	202.50	17*2809		08/17/23
22616	REBECCA BOLEN	AIRPORT.MILEAG	334.17	0.00	334.17	334.17	17*2810		08/17/23
20639	SARA HOWER	MIDWEST.TECH.R	79.00	0.00	79.00	79.00	17*2811		08/17/23
24816	SHANNON MARIE LEWIS	MOACTE.REIMB.	112.00	0.00	112.00	112.00	17*2812		08/17/23
23025	STACEY ROBERTS	JULYMILEAGEFY2	31.50	0.00	31.50	31.50	17*2813		08/17/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18640	STEPHANIE BROYLES	MO.ACTE.REIMB	410.51	0.00	410.51	410.51	17*2814		08/17/23
09670	TOM McCARTY	MILEAGE.REIMB.	54.50	0.00	54.50	54.50	17*2815		08/17/23
24759	WILLIAM LEON LEWIS	MIDWEST.TECH.R	79.00	0.00	79.00	79.00	17*2816		08/17/23
17476	BARBARA LIGHT	PHYSICALREIMB	35.00	0.00	35.00	35.00	17*2817		09/07/23
22020	BEN COOPER	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2818		09/07/23
24843	BEVERLY FELLER	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2819		09/07/23
20932	BILLY EMFINGER	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2820		09/07/23
23324	BOBBY COX	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2821		09/07/23
18069	BRADLEY SCHAFER	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2822		09/07/23
24887	BRENT WATSON	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2823		09/07/23
23291	BRYAN WELLS	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2824		09/07/23
24105	CHERYL REINERT	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2825		09/07/23
22598	CHRISSEY MORAN	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2826		09/07/23
13990	CORD JENKINS	JULY.REIMB..	2,230.16	0.00	2,230.16	2,475.02	17*2827		09/07/23
		PEPSI.REIMB.	244.86	0.00	244.86				
		TOTAL	2,475.02	0.00	2,475.02				
18851	DANA JENKINS	MOACTE.CONF.JU	217.00	0.00	217.00	614.96	17*2828		09/07/23
		TECH.CONFERENC	397.96	0.00	397.96				
		TOTAL	614.96	0.00	614.96				
22051	DEBBIE DALTON	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2829		09/07/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21094	DEBRA NASH	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2830		09/07/23
25020	DEMETRIUS ALEXANDER VANCE	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2831		09/07/23
17150	DENNIS LIGHT	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2832		09/07/23
24084	DEVAN MOORE	HTC.REIMB	581.00	0.00	581.00	581.00	17*2833		09/07/23
18828	DON ARTHUR	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2834		09/07/23
25077	DONALD GENE MILLER	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2835		09/07/23
22398	GARVIN PERRY CARNER	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2836		09/07/23
20868	GWEN FLEMING	LAW.SEMINAR.RE	74.00	0.00	74.00	74.00	17*2837		09/07/23
24601	HANNAH SHAW	AP.SUMMER.REIM	380.00	0.00	380.00	380.00	17*2838		09/07/23
24411	ISAAC COX	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2839		09/07/23
23891	JEFFREY S SAGEL	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2840		09/07/23
25157	JENNA KRISTINE KILGORE	PAT.REIMB.	1.50	0.00	1.50	1.50	17*2841		09/07/23
23410	JESSICA POGUE	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2842		09/07/23
21387	JESSIE KIRKBRIDE	10091968918	416.72	0.00	416.72	416.72	17*2843		09/07/23
24565	JODY RICHARDS	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2844		09/07/23
24412	JOEY LEE	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2845		09/07/23
17124	JOHN BROWN	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2846		09/07/23
22719	JOHN C. RAGAN	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2847		09/07/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21922	KATHEY McENTIRE	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2848		09/07/23
23225	KENNETH HOHE	SB.MEMBERSHIP.	65.00	0.00	65.00	65.00	17*2849		09/07/23
24797	KIMBERLY ANN HELTON	HOSA.REIMB..	134.44	0.00	134.44	134.44	17*2850		09/07/23
25300	KRISTA LEIGH BROWN	HEALTH.OFF.ORI	62.50	0.00	62.50	62.50	17*2851		09/07/23
23041	KYLE DARE	NEW.TEACHER.RE	92.17	0.00	92.17	92.17	17*2852		09/07/23
21329	LARRY JENNINGS	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2853		09/07/23
21823	LINDA BRANUM	MILEAGE.REIMB.	28.00	0.00	28.00	28.00	17*2854		09/07/23
18621	LISA OSBORN	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2855		09/07/23
23753	LISA TALBERT	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2856		09/07/23
16860	LORI ANN CHANCE	WORKSHOP.REIMB	121.00	0.00	121.00	121.00	17*2857		09/07/23
19634	LUCAS CHAPMAN	LAW.CONF.REIMB	75.00	0.00	75.00	150.00	17*2858		09/07/23
		LAW.CONFERENCE	75.00	0.00	75.00				
		TOTAL	150.00	0.00	150.00				
17456	LUCIA HART	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2859		09/07/23
23033	LYNN RECKER	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2860		09/07/23
25359	MARK E BAILEY	ACTE.MOACTE.RE	663.86	0.00	663.86	771.86	17*2861		09/07/23
		JULY.AUGUST.RE	108.00	0.00	108.00				
		TOTAL	771.86	0.00	771.86				
20565	MATTHEW CALVERT	PROTRAINING.RE	39.95	0.00	39.95	39.95	17*2862		09/07/23
22428	MATTHEW GOSSARD	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2863		09/07/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20282	MICHAEL SMART	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2864		09/07/23
19153	MICHELLE JOHNSON	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2865		09/07/23
24885	MITCHELL IAN CARTER	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2866		09/07/23
22572	PATRICIA PARKS	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2867		09/07/23
22616	REBECCA BOLEN	EL.MAQUEY.REIM	148.76	0.00	148.76	148.76	17*2868		09/07/23
22810	RHONDA VANDEGRIFFE	PHYSICAL.REIMB	30.00	0.00	30.00	30.00	17*2869		09/07/23
21103	RICK PILKENTON	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2870		09/07/23
21824	ROBERT BROADDUS	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2871		09/07/23
22019	RYAN HICKERSON	LOWES.REIMB.08	191.76	0.00	191.76	339.80	17*2872		09/07/23
		LOWES.REIMB.08	57.92	0.00	57.92				
		WALMART.REIMB.	51.30	0.00	51.30				
		WALMART.REIMB.	38.82	0.00	38.82				
		TOTAL	339.80	0.00	339.80				
12429	SALLY DROSTE	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2873		09/07/23
24413	SAM BROWN	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2874		09/07/23
20785	SANDRA DIAZ	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2875		09/07/23
24419	SARAH EDWARDS	DECA.REIMB..	39.00	0.00	39.00	222.00	17*2876		09/07/23
		JULY.REIMB.	183.00	0.00	183.00				
		TOTAL	222.00	0.00	222.00				
17992	SHARON GROSE	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2877		09/07/23
17487	SHERI NORMAN	LAW.CONF.REIMB	93.00	0.00	93.00	93.00	17*2878		09/07/23
16787	TAMMY SKAGGS	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2879		09/07/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17511	TERRY BROOKSHIRE	UNOH.REIMB..	525.00	0.00	525.00	525.00	17*2880		09/07/23
21825	WILLIAM SCEARCE	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2881		09/07/23
18069	BRADLEY SCHAFER	FEMA.ICS.REIMB	72.00	0.00	72.00	406.00	17*2882		09/21/23
		GRAIN.VALLEY.R	236.00	0.00	236.00				
		MDFS.REIMB.	98.00	0.00	98.00				
		TOTAL	406.00	0.00	406.00				
23287	BRITTANY BAKER	AUGUST.REIMB.	21.00	0.00	21.00	21.00	17*2883		09/21/23
25324	CHRISSEY LIN MORAN	FINGERPRINT.RE	41.75	0.00	41.75	41.75	17*2884		09/21/23
25163	DEBRA JO HUCKABEE	AUGUST.REIMB.	30.00	0.00	30.00	30.00	17*2885		09/21/23
25020	DEMETRIUS ALEXANDER VANCE	TRANSPORTATION	154.00	0.00	154.00	154.00	17*2886		09/21/23
16507	JOSH SMITH	C.SNELSON	27.75	0.00	27.75	111.00	17*2887		09/21/23
		J.WALLIS	27.75	0.00	27.75				
		M.WARRICK	27.75	0.00	27.75				
		S.MAISON	27.75	0.00	27.75				
		TOTAL	111.00	0.00	111.00				
17026	KAREN LAMBETH	IEP.MEETING.RE	48.00	0.00	48.00	48.00	17*2888		09/21/23
24968	KATHY ANN RAWSON	AUGUST.REIMB.	19.25	0.00	19.25	19.25	17*2889		09/21/23
25041	KIRK TYRONE ROBERTS	LOWES.REIMB.	26.98	0.00	26.98	26.98	17*2890		09/21/23
14398	KRIS WOOD	JULY.AUGUST.MI	18.00	0.00	18.00	18.00	17*2891		09/21/23
16860	LORI ANN CHANCE	TABLE.REIMB.	120.00	0.00	120.00	120.00	17*2892		09/21/23
22642	MARK CABALLERO	JUNE.JULY.AUG.	416.50	0.00	416.50	416.50	17*2893		09/21/23
25380	MARY ANN FULLIAM	AUGUST.REIMB.	17.50	0.00	17.50	17.50	17*2894		09/21/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19858	MICHAEL GOLDSCHMIDT	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2895		09/21/23
13122	ROBERT ROBINSON	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2896		09/21/23
21805	SAUL LEON	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2897		09/21/23
23025	STACEY ROBERTS	AUGUST.MILEAGE	52.50	0.00	52.50	52.50	17*2898		09/21/23
24842	SUZANNE ELIZABETH JERNIGAN	AUGUST.REIMB.	27.00	0.00	27.00	27.00	17*2899		09/21/23
25355	WENDY KAY PIERCE	AUGUST.REIMB.	17.50	0.00	17.50	17.50	17*2900		09/21/23
24067	ADRIANNA HEITMAN	CASTLEMAN.TUIT	462.41	0.00	462.41	462.41	17*2901		10/05/23
14003	AMANDA ENGELKE	CASTLEMAN.TUIT	254.79	0.00	254.79	254.79	17*2902		10/05/23
12860	AMBER ROMINE	CASTLEMAN.TUIT	87.80	0.00	87.80	87.80	17*2903		10/05/23
17720	ANGI YOWELL	MILEAGE.REIMB.	407.00	0.00	407.00	591.50	17*2904		10/05/23
		SKILLS.USA.REI	184.50	0.00	184.50				
		TOTAL	591.50	0.00	591.50				
17149	ANGIE ANDERSON	CASTELMAN.FY24	678.98	0.00	678.98	678.98	17*2905		10/05/23
23934	ANNIE BOGGS	CASTLEMAN.TUIT	827.65	0.00	827.65	827.65	17*2906		10/05/23
15359	AUNNA MAKRIDIS-HARRIS	SDAC.REIMB.MIL	94.50	0.00	94.50	94.50	17*2907		10/05/23
23500	CARMEL DARE	CASTLEMAN.TUIT	450.12	0.00	450.12	450.12	17*2908		10/05/23
23220	CAROL WALDON	AB.AUG.SEPT.MI	9.00	0.00	9.00	21.00	17*2909		10/05/23
		EW.AUG.SEPT.MI	5.25	0.00	5.25				
		MA.AUG-SEPT.MI	6.75	0.00	6.75				
		TOTAL	21.00	0.00	21.00				
23917	CHARLES CASSIDY	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2910		10/05/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23472	CODY ALAN MARTIN	GAS.REIMB.TENN	81.57	0.00	81.57	81.57	17*2911		10/05/23
13990	CORD JENKINS	AEOTM.REIMB.	93.00	0.00	93.00	93.00	17*2912		10/05/23
18851	DANA JENKINS	FACS.MILEAGE	41.10	0.00	41.10	41.10	17*2913		10/05/23
13638	DARLA WELLS	CASTELMAN.TUIT	814.78	0.00	814.78	814.78	17*2914		10/05/23
16358	DEBBIE PRIESMEYER	JUL-SEPT.MILEA	61.50	0.00	61.50	61.50	17*2915		10/05/23
24084	DEVAN MOORE	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2916		10/05/23
17508	EDWARD SEDERBURG	ACTE.REGISTRAT	130.00	0.00	130.00	130.00	17*2917		10/05/23
24790	HADLEY MARIE TWIDWELL	SEPT.MILEAGE	3.00	0.00	3.00	3.00	17*2918		10/05/23
24802	HAGEN KELLI TUFANIO	CASTLEMAN.TUIT	456.56	0.00	456.56	456.56	17*2919		10/05/23
13873	JAN GIDDENS	AUG.SEPT.MILEA	58.00	0.00	58.00	58.00	17*2920		10/05/23
25157	JENNA KRISTINE KILGORE	SEPT.MILEAGE	2.15	0.00	2.15	2.15	17*2921		10/05/23
16507	JOSH SMITH	09.12.23	71.00	0.00	71.00	481.50	17*2922		10/05/23
		09.12.23.CORRE	71.00	0.00	71.00				
		09.13.23	71.00	0.00	71.00				
		09.13.23.CORRE	71.00	0.00	71.00				
		A.PARKER.09.20	98.75	0.00	98.75				
		G.PRYOR.09.20.	98.75	0.00	98.75				
		TOTAL	481.50	0.00	481.50				
12951	KAREN NEWKIRK	AUG.SEPT.MILEA	18.00	0.00	18.00	18.00	17*2923		10/05/23
24851	KEVIN MARC DAHARSH	CASTLMAN.TUITI	183.59	0.00	183.59	183.59	17*2924		10/05/23
19370	KYLIE CROFT	MILEAGE.REIMB.	445.00	0.00	445.00	445.00	17*2925		10/05/23
21823	LINDA BRANUM	AUG.SEPT.MILEA	20.50	0.00	20.50	20.50	17*2926		10/05/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22958	MALLORY SIEGLER	CASTLEMAN.TUIT	509.59	0.00	509.59	509.59	17*2927		10/05/23
24831	MARGUERITE LEWIS JONES	CASTLEMAN.TUIT	462.41	0.00	462.41	462.41	17*2928		10/05/23
22642	MARK CABALLERO	MILEAGE.REIMB.	405.00	0.00	405.00	405.00	17*2929		10/05/23
25398	MASON TYLER HEAVIN	CASTLEMAN.TUIT	310.22	0.00	310.22	310.22	17*2930		10/05/23
24406	NICHOLE LOCKLEAR	CASTLEMAN.TUIT	450.12	0.00	450.12	450.12	17*2931		10/05/23
25225	RACHAEL HARRIS	CASTLEMAN.TUIT	632.15	0.00	632.15	632.15	17*2932		10/05/23
22862	RACHELLE THESSSEN	CASTLEMAN.TUIT	509.59	0.00	509.59	509.59	17*2933		10/05/23
22873	RHETT COOK	SEPT.REIMB.	315.86	0.00	315.86	315.86	17*2934		10/05/23
24803	ROBERT TYLER NEPEAN	CASTLEMAN.TUIT	327.78	0.00	327.78	327.78	17*2935		10/05/23
18618	SAMANTHA KAYSINGER	CASTLEMAN.TUIT	439.00	0.00	439.00	439.00	17*2936		10/05/23
24788	SAMANTHA LOUISE DEREMO	CASTLEMAN.TUIT	74.22	0.00	74.22	74.22	17*2937		10/05/23
17487	SHERI NORMAN	SOFTBALL.MILEA	97.00	0.00	97.00	97.00	17*2938		10/05/23
09244	SONYA BUSCH	AUG.SEPT.MILEA	63.00	0.00	63.00	63.00	17*2939		10/05/23
13061	STEVE BLAKLEY	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*2940		10/05/23
22489	ZACHARY STUDDARD	CASTLEMAN.TUIT	468.26	0.00	468.26	468.26	17*2941		10/05/23
16691	ZACK NIXON	GAS.VAN.RENTAL	239.01	0.00	239.01	239.01	17*2942		10/05/23
25461	AMBER D STEPHENS	MILEAGE.REIMB.	112.00	0.00	112.00	112.00	17*2943		10/26/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24700	ANDREW THOMAS LOTT	MILEAGE.REIMB.	235.00	0.00	235.00	235.00	17*2944		10/26/23
23287	BRITTANY BAKER	MILEAGE.REIMB.	8.40	0.00	8.40	8.40	17*2945		10/26/23
23220	CAROL WALDON	AB.SEPT.OCT	8.75	0.00	8.75	21.00	17*2946		10/26/23
		EW.SEPT.OCT	5.75	0.00	5.75				
		MA.SPET.OCT	6.50	0.00	6.50				
		TOTAL	21.00	0.00	21.00				
23472	CODY ALAN MARTIN	GAS.REIMB.SEPT	177.06	0.00	177.06	215.55	17*2947		10/26/23
		GAS.REIMBURSEM	38.49	0.00	38.49				
		TOTAL	215.55	0.00	215.55				
16282	CONNIE SHOEMAKER	MILEAGE.REIMB.	141.00	0.00	141.00	141.00	17*2948		10/26/23
16358	DEBBIE PRIESMEYER	SEPT.OCT.MILEA	40.50	0.00	40.50	40.50	17*2949		10/26/23
22036	DEBORAH LIGHT	MILEAGE.REIMB.	37.80	0.00	37.80	37.80	17*2950		10/26/23
25163	DEBRA JO HUCKABEE	MILEAGE.REIMB.	60.00	0.00	60.00	60.00	17*2951		10/26/23
16537	DEREK CHANCE	PAPA.JOHNS.REI	31.24	0.00	31.24	31.24	17*2952		10/26/23
17508	EDWARD SEDERBURG	MILEAGE.REIMB.	321.00	0.00	321.00	321.00	17*2953		10/26/23
25310	ELIZABETH REBECCA KELLEY	IDENTOGO.REIMB	162.53	0.00	162.53	197.53	17*2954		10/26/23
		PHYSICAL.REIMB	35.00	0.00	35.00				
		TOTAL	197.53	0.00	197.53				
23210	GINA ZERVOS	MILEAGE.REIMB.	20.00	0.00	20.00	20.00	17*2955		10/26/23
24790	HADLEY MARIE TWIDWELL	SEPT.OCT.MILEA	10.50	0.00	10.50	10.50	17*2956		10/26/23
13873	JAN GIDDENS	SEPT.OCT.MILEA	57.50	0.00	57.50	57.50	17*2957		10/26/23
21387	JESSIE KIRKBRIDE	10104096813	501.68	0.00	501.68	501.68	17*2958		10/26/23
16507	JOSH SMITH	D.LEWIS.REIMB	98.75	0.00	98.75	225.25	17*2959		10/26/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		N.HENSON.10.05	27.75	0.00	27.75				
		O.DUNN.REIMB.	98.75	0.00	98.75				
		TOTAL	225.25	0.00	225.25				
24408	JOSH VINYARD	GAS.REIMB.SEPT	116.79	0.00	116.79	116.79	17*2960		10/26/23
20816	JULIE PARSONS	MILEAGE.REIMB.	45.00	0.00	45.00	45.00	17*2961		10/26/23
17026	KAREN LAMBETH	MILEAGE.REIMBU	140.00	0.00	140.00	140.00	17*2962		10/26/23
12951	KAREN NEWKIRK	SEPT.OCT.MILEA	19.95	0.00	19.95	19.95	17*2963		10/26/23
24968	KATHY ANN RAWSON	MILEAGE.REIMB.	52.25	0.00	52.25	52.25	17*2964		10/26/23
14398	KRIS WOOD	SEPT.MILEAGE.2	24.00	0.00	24.00	24.00	17*2965		10/26/23
24450	LES J YOUNG	MILEAGE.REIMB.	420.04	0.00	420.04	420.04	17*2966		10/26/23
21823	LINDA BRANUM	SEPT.OCT.MILEA	21.00	0.00	21.00	21.00	17*2967		10/26/23
19634	LUCAS CHAPMAN	MILEAGE.REIMBU	65.00	0.00	65.00	65.00	17*2968		10/26/23
24757	MARCIA K MARTIN	MILEAGE.REIMB.	30.00	0.00	30.00	30.00	17*2969		10/26/23
24809	MARIAN AILEENE BLANKENSHIP-	MILEAGE.REIMBU	198.00	0.00	198.00	198.00	17*2970		10/26/23
22642	MARK CABALLERO	SEPT.OCT.MILEA	446.00	0.00	446.00	896.50	17*2971		10/26/23
		SEPT.REIMB.	450.50	0.00	450.50				
		TOTAL	896.50	0.00	896.50				
25380	MARY ANN FULLIAM	MILEAGE.REIMB.	17.50	0.00	17.50	17.50	17*2972		10/26/23
25451	MEGAN JANE WILLE	MILEAGE.REIMB.	156.00	0.00	156.00	156.00	17*2973		10/26/23
19858	MICHAEL GOLDSCHMIDT	SPOTIFY.REIMB.	249.00	0.00	249.00	249.00	17*2974		10/26/23
13987	MONICA DAVIS	MOASSP.MILEAGE	94.50	0.00	94.50	94.50	17*2975		10/26/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21707	PATRICK BROOKS	MILEAGE.REIMB.	330.00	0.00	330.00	330.00	17*2976		10/26/23
22616	REBECCA BOLEN	MILEAGE.REIMB.	224.10	0.00	224.10	318.10	17*2977		10/26/23
		MILEAGE.REIMB.	94.00	0.00	94.00				
		TOTAL	318.10	0.00	318.10				
20639	SARA HOWER	MILEAGE.REIMB.	44.00	0.00	44.00	44.00	17*2978		10/26/23
24419	SARAH EDWARDS	SEPT.REIMB.	238.00	0.00	238.00	238.00	17*2979		10/26/23
23293	SHANNON DEAN SNITKER	MILEAGE.REIMB.	224.00	0.00	224.00	224.00	17*2980		10/26/23
23025	STACEY ROBERTS	SEPT.MILEGAE.R	64.75	0.00	64.75	64.75	17*2981		10/26/23
24842	SUZANNE ELIZABETH JERNIGAN	MIL.REIMB.SEPT	57.00	0.00	57.00	57.00	17*2982		10/26/23
23918	TANNER LIGHT	FINGERPRINT.RE	41.75	0.00	41.75	41.75	17*2983		10/26/23
25355	WENDY KAY PIERCE	MILEAGE.REIMB.	40.00	0.00	40.00	40.00	17*2984		10/26/23
16691	ZACK NIXON	GAS.REIMB.OCT	101.02	0.00	101.02	292.59	17*2985		10/26/23
		GAS.REIMB.SEPT	191.57	0.00	191.57				
		TOTAL	292.59	0.00	292.59				
24795	AMBER LEIGHANN BANTA	MILEAGE.REIMB.	122.00	0.00	122.00	122.00	17*2986		11/16/23
18069	BRADLEY SCHAFER	MILEAGE.REIMB.	30.00	0.00	30.00	30.00	17*2987		11/16/23
16282	CONNIE SHOEMAKER	REGISTRATION.R	150.00	0.00	150.00	150.00	17*2988		11/16/23
13990	CORD JENKINS	SOIL&WATER.REI	80.00	0.00	80.00	80.00	17*2989		11/16/23
25163	DEBRA JO HUCKABEE	OCTOBERMILEAGE	60.00	0.00	60.00	60.00	17*2990		11/16/23
16537	DEREK CHANCE	MILEAGE.REIMB.	143.50	0.00	143.50	326.00	17*2991		11/16/23
		VB.MILEAGE.REI	182.50	0.00	182.50				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	326.00	0.00	326.00				
25287	Dr. TORI LEIGH SNITKER	MILEAGE.REIMB.	29.50	0.00	29.50	229.50	17*2992		11/16/23
		PEST.SERVICE.R	200.00	0.00	200.00				
		TOTAL	229.50	0.00	229.50				
25284	JACQUELINE GAIL BARBER	MILEAGE.REIMB.	79.00	0.00	79.00	79.00	17*2993		11/16/23
22898	JAKE DAZEY	MILEAGE.REIMB.	97.75	0.00	97.75	97.75	17*2994		11/16/23
22746	JAMES TRUSLER	MILEAGE.REIMB	121.00	0.00	121.00	121.00	17*2995		11/16/23
25479	JEFFREY BENNETT ZINK	MAEA.REGISTRAT	150.00	0.00	150.00	150.00	17*2996		11/16/23
21387	JESSIE KIRKBRIDE	SAMS.REIMB.	426.36	0.00	426.36	426.36	17*2997		11/16/23
16507	JOSH SMITH	C.BECK.10.31.2	98.75	0.00	98.75	805.25	17*2998		11/16/23
		L.BURTON.10.23	17.75	0.00	17.75				
		L.BURTON.10.23	27.75	0.00	27.75				
		MILEAGE.REIMB.	515.00	0.00	515.00				
		MILEAGE.REIMB.	75.00	0.00	75.00				
		N.HENSON.10.17	17.75	0.00	17.75				
		N.HENSON.10.31	17.75	0.00	17.75				
		N.HENSON.10.31	17.75	0.00	17.75				
		N.HENSON.10172	17.75	0.00	17.75				
		TOTAL	805.25	0.00	805.25				
17026	KAREN LAMBETH	MILEAGE.REIMB.	269.00	0.00	269.00	269.00	17*2999		11/16/23
24968	KATHY ANN RAWSON	OCT.MILEAGE.	55.00	0.00	55.00	55.00	17*3000		11/16/23
24851	KEVIN MARC DAHARSH	COHERT.CLAS	112.00	0.00	112.00	112.00	17*3001		11/16/23
20376	KINDRA ATKINSON	MSBA.MILEAGE.R	285.00	0.00	285.00	285.00	17*3002		11/16/23
14398	KRIS WOOD	OCT.MILEAGE..	26.00	0.00	26.00	26.00	17*3003		11/16/23
24757	MARCIA K MARTIN	OCT.MILEGE..	42.50	0.00	42.50	42.50	17*3004		11/16/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25451	MEGAN JANE WILLE	MILEAGE.REIMB.	150.00	0.00	150.00	150.00	17*3005		11/16/23
24326	MONICA ROSS	SEPT.OCT.MILEA	10.00	0.00	10.00	10.00	17*3006		11/16/23
25164	Mrs. SHANNON NICHOLE POGUE	MIELAGE.	152.50	0.00	152.50	152.50	17*3007		11/16/23
22616	REBECCA BOLEN	MILEAGE.REIMB.	62.50	0.00	62.50	62.50	17*3008		11/16/23
12836	REVA STEVENSON	MILEAGE.OCT	8.40	0.00	8.40	8.40	17*3009		11/16/23
22019	RYAN HICKERSON	MILEAGE.REIMB	260.50	0.00	260.50	260.50	17*3010		11/16/23
23293	SHANNON DEAN SNITKER	REIMB.10.27.23	69.50	0.00	69.50	69.50	17*3011		11/16/23
23025	STACEY ROBERTS	OCTOBER.MILEAG	49.00	0.00	49.00	49.00	17*3012		11/16/23
17629	STEPHANIE GRISHAM	MILEAGE.REIMB.	789.00	0.00	789.00	789.00	17*3013		11/16/23
24842	SUZANNE ELIZABETH JERNIGAN	OCT.MILEAGE..	51.00	0.00	51.00	51.00	17*3014		11/16/23
22907	TAMMIE DODSON	MILEAGE.	109.00	0.00	109.00	109.00	17*3015		11/16/23
24783	TASHIMA ROSE MCCAULEY	MILEAGE.	79.00	0.00	79.00	79.00	17*3016		11/16/23
24571	TERESA HELTON	MILEAGE.REIMB. SEPT.MILEAGE	190.00 349.00	0.00 0.00	190.00 349.00	539.00	17*3017		11/16/23
		TOTAL	539.00	0.00	539.00				
25248	VICKI LYNN EMGE	MOASBO.MILEAGE	87.70	0.00	87.70	87.70	17*3018		11/16/23
25355	WENDY KAY PIERCE	OCT.MILEAGE.	40.00	0.00	40.00	40.00	17*3019		11/16/23
24759	WILLIAM LEON LEWIS	MILEAGE.REIMB.	98.00	0.00	98.00	98.00	17*3020		11/16/23
16691	ZACK NIXON	GOLF.REIMB.MIL	276.16	0.00	276.16	276.16	17*3021		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17149	ANGIE ANDERSON	INTERFACE.REIM	86.00	0.00	86.00	86.00	17*3022		12/14/23
23220	CAROL WALDON	MIL.REIMB.EW	4.75	0.00	4.75	9.00	17*3023		12/14/23
		OCT.2023	2.50	0.00	2.50				
		OCT.MILEAGE.MA	1.75	0.00	1.75				
		TOTAL	9.00	0.00	9.00				
23917	CHARLES CASSIDY	LOWES.REFUND	431.84	0.00	431.84	431.84	17*3024		12/14/23
25502	CHELSEA DAWN JOHNSON	PIZZA.REFUND	103.94	0.00	103.94	103.94	17*3025		12/14/23
25321	CHERYL MARIE BRIGGEMAN	FLAM.REIMB.	110.00	0.00	110.00	110.00	17*3026		12/14/23
13990	CORD JENKINS	43324582	588.32	0.00	588.32	5,483.25	17*3027		12/14/23
		47042401	588.32	0.00	588.32				
		48335613	588.32	0.00	588.32				
		6093687	588.32	0.00	588.32				
		61141036	588.32	0.00	588.32				
		63242503	588.32	0.00	588.32				
		80431487	588.32	0.00	588.32				
		84244037	588.32	0.00	588.32				
		85151449	588.32	0.00	588.32				
		PARKING.REIMB.	125.00	0.00	125.00				
		UBER.REIMB.	63.37	0.00	63.37				
		TOTAL	5,483.25	0.00	5,483.25				
25495	DANIELLE MARIE HALAZ	PATHWAYS.REIMB	56.25	0.00	56.25	56.25	17*3028		12/14/23
22051	DEBBIE DALTON	CANDY.REFUND.P	83.91	0.00	83.91	83.91	17*3029		12/14/23
16358	DEBBIE PRIESMEYER	111523	52.50	0.00	52.50	1,152.50	17*3030		12/14/23
		DESE.REIMB.	1,100.00	0.00	1,100.00				
		TOTAL	1,152.50	0.00	1,152.50				
25317	DERICK DEE HEFLIN	FOOTBALL.ASSOC	175.00	0.00	175.00	175.00	17*3031		12/14/23
17508	EDWARD SEDERBURG	SEMA.REIMB.	523.40	0.00	523.40	523.40	17*3032		12/14/23
23219	ELIZABETH POGUE	MCSA.REIMB.	87.00	0.00	87.00	87.00	17*3033		12/14/23
23210	GINA ZERVOS	MOSPSRA.REIMB.	112.00	0.00	112.00	112.00	17*3034		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24790	HADLEY MARIE TWIDWELL	MILEAGE.REIMB.	7.50	0.00	7.50	7.50	17*3035		12/14/23
13873	JAN GIDDENS	11.15.23 DESE.REIMB.	60.50 1,100.00	0.00 0.00	60.50 1,100.00	1,160.50	17*3036		12/14/23
		TOTAL	1,160.50	0.00	1,160.50				
25157	JENNA KRISTINE KILGORE	111523 DESE.REIMB.	10.63 550.00	0.00 0.00	10.63 550.00	560.63	17*3037		12/14/23
		TOTAL	560.63	0.00	560.63				
16507	JOSH SMITH	C.BECK.REIMB. C.MARTIN C.MARTIN.11.12 L.BURTON.11.21 S.MILLBUBJ.11.	7.00 7.00 98.75 67.25 98.75	0.00 0.00 0.00 0.00 0.00	7.00 7.00 98.75 67.25 98.75	278.75	17*3038		12/14/23
		TOTAL	278.75	0.00	278.75				
12951	KAREN NEWKIRK	11.15.23 DESE.REIMB.	21.60 1,100.00	0.00 0.00	21.60 1,100.00	1,121.60	17*3039		12/14/23
		TOTAL	1,121.60	0.00	1,121.60				
25050	KIMBERLY ANN SHOCKLEY	AMAZON.REIMB	516.39	0.00	516.39	516.39	17*3040		12/14/23
14398	KRIS WOOD	NOV.2023	20.00	0.00	20.00	20.00	17*3041		12/14/23
23041	KYLE DARE	MSBA.REIMB.	278.00	0.00	278.00	278.00	17*3042		12/14/23
14696	LAURA J. BROWN	DESE.REIMB.	1,100.00	0.00	1,100.00	1,100.00	17*3043		12/14/23
21823	LINDA BRANUM	11.15.23 DESE.REIMB.	19.50 1,100.00	0.00 0.00	19.50 1,100.00	1,119.50	17*3044		12/14/23
		TOTAL	1,119.50	0.00	1,119.50				
15450	LORETTA KING	MSBA.REIMB.	221.00	0.00	221.00	221.00	17*3045		12/14/23
25514	MANDY SUE WELCH	MSBA.REIMB.	278.00	0.00	278.00	278.00	17*3046		12/14/23
24809	MARIAN AILEENE BLANKENSHIP-	MILEAGE.REIMB.	327.00	0.00	327.00	327.00	17*3047		12/14/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22642	MARK CABALLERO	OCT.NOV.REIMB	157.00	0.00	157.00	610.90	17*3048		12/14/23
		OCT.REIMB.	429.00	0.00	429.00				
		POSTAGE.REIMB.	24.90	0.00	24.90				
		TOTAL	610.90	0.00	610.90				
16735	MARK MILLER	SOCK.REIMB.	49.95	0.00	49.95	49.95	17*3049		12/14/23
25005	MICHAEL AARON MILLER	NOVEMBER.COACH	1,000.00	0.00	1,000.00	1,000.00	17*3050		12/14/23
22399	MICHAEL ELLIS	MADISON.CAFE.R	21.40	0.00	21.40	21.40	17*3051		12/14/23
18635	MONICA FULTON	MSBA.REIMB.	278.00	0.00	278.00	278.00	17*3052		12/14/23
22862	RACHELLE THESSSEN	MSCA.REIMB.	87.00	0.00	87.00	87.00	17*3053		12/14/23
19465	RODGER BRIDGEMAN	MSCA.REIMB.	87.00	0.00	87.00	127.99	17*3054		12/14/23
		WALMART.REIMB.	40.99	0.00	40.99				
		TOTAL	127.99	0.00	127.99				
22617	RUTH DIAZ	FCCLA.MILEAGE	196.50	0.00	196.50	196.50	17*3055		12/14/23
12482	SARAH KAEELIN	MSCA.REIM.	87.00	0.00	87.00	87.00	17*3056		12/14/23
09244	SONYA BUSCH	11.15.23	8.00	0.00	8.00	1,108.00	17*3057		12/14/23
		DESE.REIMB.	1,100.00	0.00	1,100.00				
		TOTAL	1,108.00	0.00	1,108.00				
18640	STEPHANIE BROYLES	MSCA.REIMB.	90.00	0.00	90.00	90.00	17*3058		12/14/23
17511	TERRY BROOKSHIRE	SKILLS.REIMB.	110.00	0.00	110.00	110.00	17*3059		12/14/23
24800	ZACHARY ALAN ROGERS	MSCA.REIMB.	87.00	0.00	87.00	87.00	17*3060		12/14/23
23220	CAROL WALDON	EW.MILEAGE.NOV	8.00	0.00	8.00	21.00	17*3061		01/11/24
		MA.MILEAGE	6.50	0.00	6.50				
		NOV.DEC.MILEAG	6.50	0.00	6.50				
		TOTAL	21.00	0.00	21.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25502	CHELSEA DAWN JOHNSON	MILEAGE.REIMB.	203.00	0.00	203.00	203.00	17*3062		01/11/24
25220	CHRIS ARNOLD	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*3063		01/11/24
25220	CHRIS ARNOLD	PHYSICAL.REIMB	35.00	0.00	35.00	-35.00	17*3063*V	VOID	01/09/24
20455	CHRISTY GREEN	MCTM.REIMB.	90.00	0.00	90.00	90.00	17*3064		01/11/24
13990	CORD JENKINS	FUEL.REIMB.	175.00	0.00	175.00	1,906.91	17*3065		01/11/24
		NOV.REIMB.	1,731.91	0.00	1,731.91				
		TOTAL	1,906.91	0.00	1,906.91				
25163	DEBRA JO HUCKABEE	MILEAGE.REIMB.	54.00	0.00	54.00	54.00	17*3066		01/11/24
25287	Dr. TORI LEIGH SNITKER	MILEAGE.REIMB.	180.00	0.00	180.00	180.00	17*3067		01/11/24
24790	HADLEY MARIE TWIDWELL	NOV.DEC.MILEAG	10.00	0.00	10.00	10.00	17*3068		01/11/24
13873	JAN GIDDENS	NOV.DEC.MILEAG	53.50	0.00	53.50	53.50	17*3069		01/11/24
25157	JENNA KRISTINE KILGORE	NOV.MILEAGE.	8.50	0.00	8.50	8.50	17*3070		01/11/24
16507	JOSH SMITH	A.BUNTON.11.27	98.75	0.00	98.75	401.52	17*3071		01/11/24
		HOTELREIMB	130.52	0.00	130.52				
		L.BARON.11.27.	17.75	0.00	17.75				
		L.BURTON	14.00	0.00	14.00				
		L.SANDIDGE.	63.25	0.00	63.25				
		S.MILLBURG	14.00	0.00	14.00				
		T.ALLEN	63.25	0.00	63.25				
		TOTAL	401.52	0.00	401.52				
17026	KAREN LAMBETH	IEP.REIMB.MILE	62.50	0.00	62.50	62.50	17*3072		01/11/24
12951	KAREN NEWKIRK	NOV.DEC.MILEAG	19.55	0.00	19.55	19.55	17*3073		01/11/24
21322	KAREN SPROUS	CONFERENCE.MIL	333.80	0.00	333.80	333.80	17*3074		01/11/24
24968	KATHY ANN RAWSON	MILEAGE.REIMB.	46.75	0.00	46.75	46.75	17*3075		01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23225	KENNETH HOHE	BASEBALL.CLINI	480.00	0.00	480.00	4,422.57	17*3076		01/11/24
		BASEBALL.REIMB	3,067.95	0.00	3,067.95				
		NOV.REIMB.	499.62	0.00	499.62				
		SOFTBALL.MILEA	375.00	0.00	375.00				
		TOTAL	4,422.57	0.00	4,422.57				
24851	KEVIN MARC DAHARSH	COHART.REIMB.	112.00	0.00	112.00	112.00	17*3077		01/11/24
14398	KRIS WOOD	DEC.MILEAGE.20	14.00	0.00	14.00	14.00	17*3078		01/11/24
21823	LINDA BRANUM	NOV.DEC.MILEAG	18.00	0.00	18.00	18.00	17*3079		01/11/24
25565	LOGANN DARLENE CARDIN	DEC.MILEAGE	67.50	0.00	67.50	67.50	17*3080		01/11/24
19634	LUCAS CHAPMAN	SRSN.REIMB.	110.00	0.00	110.00	110.00	17*3081		01/11/24
24757	MARCIA K MARTIN	MILEAGE.REIMB.	30.00	0.00	30.00	30.00	17*3082		01/11/24
16735	MARK MILLER	GAS.REFUND.	131.00	0.00	131.00	131.00	17*3083		01/11/24
25005	MICHAEL AARON MILLER	DECEMBER.COACH	1,000.00	0.00	1,000.00	1,000.00	17*3084		01/11/24
21114	RANDY STOCKSTILL	ACTE.REIMB.	473.87	0.00	473.87	473.87	17*3085		01/11/24
22616	REBECCA BOLEN	CONF.REIMB.NOV	228.10	0.00	228.10	446.45	17*3086		01/11/24
		DEC.REIMB.	68.50	0.00	68.50				
		LOS.ARCOS.REIM	149.85	0.00	149.85				
		TOTAL	446.45	0.00	446.45				
22364	SCOTT KADEN	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*3087		01/11/24
23293	SHANNON DEAN SNITKER	MILEAGE.REIMB.	223.00	0.00	223.00	223.00	17*3088		01/11/24
09244	SONYA BUSCH	NOV.DEC.MILEAG	32.00	0.00	32.00	32.00	17*3089		01/11/24
23025	STACEY ROBERTS	MILEAGE.NOV.20	35.00	0.00	35.00	35.00	17*3090		01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18640	STEPHANIE BROYLES	MCCTA.REIMB	122.00	0.00	122.00	122.00	17*3091		01/11/24
24842	SUZANNE ELIZABETH JERNIGAN	MILEAGE.REIMB.	45.00	0.00	45.00	45.00	17*3092		01/11/24
11638	TINA MORSE	BOOKS.REIMB. WRESTLING.ADMI	75.00 55.00	0.00 0.00	75.00 55.00	130.00	17*3093		01/11/24
		TOTAL	130.00	0.00	130.00				
25355	WENDY KAY PIERCE	MILEAGE.REIMB.	36.00	0.00	36.00	36.00	17*3094		01/11/24
24759	WILLIAM LEON LEWIS	MIEAGE.REIMB.	149.00	0.00	149.00	149.00	17*3095		01/11/24
25537	ALICIA RAE PACE	NOTARY.REIMB.	25.75	0.00	25.75	25.75	17*3096		01/25/24
12860	AMBER ROMINE	ASSESSMENT	100.00	0.00	100.00	100.00	17*3097		01/25/24
24770	BRITTANY ELLIS KINDER	ASSESSMENT	100.00	0.00	100.00	100.00	17*3098		01/25/24
16388	BRITTANY SNEED	ASSESSMENT	100.00	0.00	100.00	100.00	17*3099		01/25/24
23220	CAROL WALDON	AB.DEC.JAN.MIL EW.MILEAGE.DEC MA.DEC.JAN.MIL	1.00 3.25 3.25	0.00 0.00 0.00	1.00 3.25 3.25	7.50	17*3100		01/25/24
		TOTAL	7.50	0.00	7.50				
25502	CHELSEA DAWN JOHNSON	MILEAGE.REIMB.	34.50	0.00	34.50	34.50	17*3101		01/25/24
23412	CHRISTINA CRAFT	DEC.MILEAGE MILEAGE.REIMB.	32.50 35.50	0.00 0.00	32.50 35.50	68.00	17*3102		01/25/24
		TOTAL	68.00	0.00	68.00				
25325	CHRISTOPHER MICHAEL ARNOLD	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*3103		01/25/24
20455	CHRISTY GREEN	HOBBY.LOBBY.RE	209.98	0.00	209.98	209.98	17*3104		01/25/24
16358	DEBBIE PRIESMEYER	NOV.DEC.JAN.MI	58.00	0.00	58.00	58.00	17*3105		01/25/24
25163	DEBRA JO HUCKABEE	DEC.MILEAGE.	41.00	0.00	41.00	41.00	17*3106		01/25/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16537	DEREK CHANCE	REIMB.NOV.DEC.	185.38	0.00	185.38	185.38	17*3107		01/25/24
17508	EDWARD SEDERBURG	TRAVEL.REIMB.	161.00	0.00	161.00	161.00	17*3108		01/25/24
23210	GINA ZERVOS	SUPPLY.REIMB.	106.81	0.00	106.81	106.81	17*3109		01/25/24
20868	GWEN FLEMING	MILEAGE.REIMB.	98.00	0.00	98.00	98.00	17*3110		01/25/24
24790	HADLEY MARIE TWIDWELL	ASSESSMENT	100.00	0.00	100.00	102.50	17*3111		01/25/24
		DEC.MILEAGE..	2.50	0.00	2.50				
		TOTAL	102.50	0.00	102.50				
25284	JACQUELINE GAIL BARBER	MILEAGE	22.00	0.00	22.00	22.00	17*3112		01/25/24
13873	JAN GIDDENS	DEC.JAN.MILEAG	41.00	0.00	41.00	41.00	17*3113		01/25/24
25157	JENNA KRISTINE KILGORE	DEC.JAN.MILEAG	10.53	0.00	10.53	10.53	17*3114		01/25/24
16237	JENNIFER YARBROUGH	ASSESSMENT	100.00	0.00	100.00	100.00	17*3115		01/25/24
14583	JILL BLUE	ASSESSMENT	100.00	0.00	100.00	100.00	17*3116		01/25/24
16507	JOSH SMITH	L.SANDIDGE.REI	44.00	0.00	44.00	44.00	17*3117		01/25/24
20816	JULIE PARSONS	MILEAGE.REIMB.	78.00	0.00	78.00	78.00	17*3118		01/25/24
17026	KAREN LAMBETH	IEP.REIMB.	51.50	0.00	51.50	51.50	17*3119		01/25/24
12951	KAREN NEWKIRK	JAN.MILEAGE.	19.95	0.00	19.95	19.95	17*3120		01/25/24
14183	KAREN STOKES	ASSESSMENT	100.00	0.00	100.00	100.00	17*3121		01/25/24
17739	KATE ROBERTS	ASSESSMENT	100.00	0.00	100.00	100.00	17*3122		01/25/24
24968	KATHY ANN RAWSON	DEC.MILEAGE	27.50	0.00	27.50	27.50	17*3123		01/25/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23225	KENNETH HOHE	ACADEMY.REIMB. PIZZA.REIM.	200.00 66.19	0.00 0.00	200.00 66.19	266.19	17*3124		01/25/24
		TOTAL	266.19	0.00	266.19				
24851	KEVIN MARC DAHARSH	ASE.REIMB.	62.50	0.00	62.50	62.50	17*3125		01/25/24
14157	KRISTI NAKANISHI	ASSESSMENT	100.00	0.00	100.00	100.00	17*3126		01/25/24
25376	KRISTIAN KEITH HILL	PHYSICAL.REIMB	35.00	0.00	35.00	35.00	17*3127		01/25/24
24832	LAUREN MICHELLE GOSSETT	ASSESSMENT	100.00	0.00	100.00	100.00	17*3128		01/25/24
25031	LORI ANN CUNNINGHAM	ASSESSMENT	100.00	0.00	100.00	100.00	17*3129		01/25/24
20084	MANDY CROUCH	ASSESSMENT	100.00	0.00	100.00	100.00	17*3130		01/25/24
25514	MANDY SUE WELCH	HOLIDAY.REIMB.	240.00	0.00	240.00	240.00	17*3131		01/25/24
24757	MARCIA K MARTIN	DEC.MILEAGE..	30.00	0.00	30.00	30.00	17*3132		01/25/24
24791	MARION ELIZABETH LUNN	ASSESSMENT	100.00	0.00	100.00	100.00	17*3133		01/25/24
25359	MARK E BAILEY	CONF.REIMB.DEC	60.00	0.00	60.00	60.00	17*3134		01/25/24
24885	MITCHELL IAN CARTER	PHY.EX.REIMB.	35.00	0.00	35.00	35.00	17*3135		01/25/24
24326	MONICA ROSS	NOV.DEC.MILEAG	10.00	0.00	10.00	10.00	17*3136		01/25/24
11740	REBECCA HOFFMAN	ASSESSMENT	100.00	0.00	100.00	100.00	17*3137		01/25/24
12836	REVA STEVENSON	DEC.MILEAGE. NOV.MILEAGE.	16.80 25.20	0.00 0.00	16.80 25.20	42.00	17*3138		01/25/24
		TOTAL	42.00	0.00	42.00				
22617	RUTH DIAZ	SITE.VISIT	197.00	0.00	197.00	197.00	17*3139		01/25/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25164	SHANNON NICHOLE POGUE	MOSASBO.REIMB	22.00	0.00	22.00	22.00	17*3140		01/25/24
09244	SONYA BUSCH	JAN.MILEAGE.	13.00	0.00	13.00	13.00	17*3141		01/25/24
24842	SUZANNE ELIZABETH JERNIGAN	DEC.MILEAGE..	36.00	0.00	36.00	36.00	17*3142		01/25/24
11638	TINA MORSE	MILEAGE.REIMB.	224.50	0.00	224.50	224.50	17*3143		01/25/24
25355	WENDY KAY PIERCE	DEC.MILEAGE..	26.00	0.00	26.00	26.00	17*3144		01/25/24
23675	WILLIAM HENNE	REIMB.LOWES	14.83	0.00	14.83	14.83	17*3145		01/25/24
25032	WITTNEY RENEE SWYERS	ASSESSMENT	100.00	0.00	100.00	100.00	17*3146		01/25/24
12953	JASON SWEARINGEN	07/01/2023B	2,200.00	0.00	2,200.00	2,200.00	19*161831		07/20/23
23246	AARON J HARTLEY	08/28/2023	20.00	0.00	20.00	20.00	19*162286		09/21/23
25362	BENJAMIN LAMPE	08/26/2023	160.00	0.00	160.00	160.00	19*162287		09/21/23
24557	CHAD MICHAEL STIEFERMAN	08/28/2023	150.00	0.00	150.00	150.00	19*162288		09/21/23
25363	DALTON EVERETT BURNER	08/26/2023	95.00	0.00	95.00	95.00	19*162289		09/21/23
24935	DONA CHRISTINE DREDGE	08/31/2023	133.00	0.00	133.00	133.00	19*162290		09/21/23
16265	ED MONJE	08/22/2023	105.00	0.00	105.00	210.00	19*162291		09/21/23
		08/31/2023	105.00	0.00	105.00				
		TOTAL	210.00	0.00	210.00				
25153	JACK E TAYLOR	08/29/2023	174.00	0.00	174.00	174.00	19*162292		09/21/23
21290	JASON TUCKER	08/22/2023	105.00	0.00	105.00	105.00	19*162293		09/21/23
22822	JOHN JORDAN	08/30/2023	146.00	0.00	146.00	146.00	19*162294		09/21/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17605	KEN SEYER	08/29/2023	227.00	0.00	227.00	227.00	19*162295		09/21/23
25235	KENNETH P. HOERCHLER	08/29/2023	175.50	0.00	175.50	175.50	19*162296		09/21/23
09743	MARK MURPHY	08/28/2023	150.00	0.00	150.00	150.00	19*162297		09/21/23
16416	MELVIN RESPRESS	08/30/2023	150.00	0.00	150.00	150.00	19*162298		09/21/23
23919	MICHAEL FISHER	08/30/2023	35.00	0.00	35.00	35.00	19*162299		09/21/23
24588	MICHELE LEE MYERS	08/29/2023	192.00	0.00	192.00	192.00	19*162300		09/21/23
23624	NICK OSWALD	08/26/2023	175.00	0.00	175.00	320.00	19*162301		09/21/23
		08/29/2023	145.00	0.00	145.00				
		TOTAL	320.00	0.00	320.00				
21294	PATRICIA A KISSIAR-KNIGHT	08/30/2023	169.00	0.00	169.00	169.00	19*162302		09/21/23
15990	RYAN OKENFUSS	08/30/2023	167.50	0.00	167.50	167.50	19*162303		09/21/23
15392	SAM ORR	08/26/2023	315.00	0.00	315.00	315.00	19*162304		09/21/23
22364	SCOTT KADEN	08/22/2023	105.00	0.00	105.00	105.00	19*162305		09/21/23
25370	THERESA REEDY	08/30/2023	52.50	0.00	52.50	52.50	19*162306		09/21/23
09651	TIM LUECKENHOFF	08/28/2023	235.00	0.00	235.00	235.00	19*162307		09/21/23
23930	TODD DEGRAFFENREID	08/28/2023	150.00	0.00	150.00	150.00	19*162308		09/21/23
09535	TRACY JAMES	08/30/2023	52.50	0.00	52.50	87.50	19*162309		09/21/23
		08/31/2023	35.00	0.00	35.00				
		TOTAL	87.50	0.00	87.50				
23246	AARON J HARTLEY	09/07/2023	35.00	0.00	35.00	107.00	19*162461		10/05/23
		09/08/2023	20.00	0.00	20.00				
		09/11/2023	17.00	0.00	17.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		09/14/2023	35.00	0.00	35.00				
		TOTAL	107.00	0.00	107.00				
25396	ALLAN G MARTIA	09/07/2023	35.00	0.00	35.00	87.00	19*162462		10/05/23
		09/11/2023	17.00	0.00	17.00				
		09/14/2023	35.00	0.00	35.00				
		TOTAL	87.00	0.00	87.00				
25362	BENJAMIN LAMPE	09/07/2023	70.00	0.00	70.00	70.00	19*162463		10/05/23
22240	BRAXTON NICKS	09/11/2023	150.00	0.00	150.00	150.00	19*162464		10/05/23
20983	CHRIS BEAUGARD	09/11/2023	100.00	0.00	100.00	100.00	19*162465		10/05/23
24463	COLLIN STOSBERG	09/07/2023	253.00	0.00	253.00	253.00	19*162466		10/05/23
09650	DANA LUECKENHOFF	09/14/2023	150.00	0.00	150.00	150.00	19*162467		10/05/23
10353	DOROTHY SCHOENING	09/12/2023	170.00	0.00	170.00	170.00	19*162468		10/05/23
25153	JACK E TAYLOR	09/07/2023	183.00	0.00	183.00	362.00	19*162469		10/05/23
		09/16/2023	179.00	0.00	179.00				
		TOTAL	362.00	0.00	362.00				
22436	JAMES DENTON	09/16/2023	245.00	0.00	245.00	245.00	19*162470		10/05/23
24425	JESSICA LYNN CRULL	09/12/2023	174.00	0.00	174.00	174.00	19*162471		10/05/23
15087	JOHN CROWDER	09/12/2023	143.00	0.00	143.00	285.50	19*162472		10/05/23
		09/13/2023	142.50	0.00	142.50				
		TOTAL	285.50	0.00	285.50				
16894	JOHN ROGERS	09/07/2023	30.00	0.00	30.00	30.00	19*162473		10/05/23
22303	JOSHUA LIND	09/07/2023	150.00	0.00	150.00	400.00	19*162474		10/05/23
		09/11/2023	100.00	0.00	100.00				
		09/14/2023	150.00	0.00	150.00				
		TOTAL	400.00	0.00	400.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25223	KALEB THOMAS KEERAN	09/11/2023	185.00	0.00	185.00	185.00	19*162475		10/05/23
24936	KATTIE SCHROCK	09/12/23	156.00	0.00	156.00	156.00	19*162476		10/05/23
25384	LUKE MIRLY	09/07/2023	70.00	0.00	70.00	70.00	19*162477		10/05/23
09743	MARK MURPHY	09/11/2023	150.00	0.00	150.00	150.00	19*162478		10/05/23
16416	MELVIN RESPRESS	09/13/2023	143.00	0.00	143.00	143.00	19*162479		10/05/23
23919	MICHAEL FISHER	08/26/2023	52.50	0.00	52.50	122.50	19*162480		10/05/23
		09/07/2023	35.00	0.00	35.00				
		09/16/2023	35.00	0.00	35.00				
		TOTAL	122.50	0.00	122.50				
23624	NICK OSWALD	09/07/2023	145.00	0.00	145.00	145.00	19*162481		10/05/23
18284	RICK NICHOLS	09/08/2023	150.00	0.00	150.00	150.00	19*162482		10/05/23
22610	ROGER BOUNDS	09/07/2023	150.00	0.00	150.00	150.00	19*162483		10/05/23
24461	ROLANDO OTERO	09/16/2023	170.00	0.00	170.00	170.00	19*162484		10/05/23
24438	STEVEN M KUCHAR	09/08/2023	20.00	0.00	20.00	20.00	19*162485		10/05/23
25370	THERESA REEDY	09/12/2023	52.50	0.00	52.50	52.50	19*162486		10/05/23
09651	TIM LUECKENHOFF	09/08/2023	235.00	0.00	235.00	235.00	19*162487		10/05/23
23930	TODD DEGRAFFENREID	09/07/2023	150.00	0.00	150.00	400.00	19*162488		10/05/23
		09/11/2023	100.00	0.00	100.00				
		09/14/2023	150.00	0.00	150.00				
		TOTAL	400.00	0.00	400.00				
09535	TRACY JAMES	08/22/2023	52.50	0.00	52.50	135.00	19*162489		10/05/23
		09/07/2023	30.00	0.00	30.00				
		09/12/2023	52.50	0.00	52.50				
		TOTAL	135.00	0.00	135.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18222	TRAVIS KAY	09/07/2023	235.00	0.00	235.00	470.00	19*162490		10/05/23
		09/14/2023	235.00	0.00	235.00				
		TOTAL	470.00	0.00	470.00				
24417	TRAVIS W. BROWN	09/08/2023	20.00	0.00	20.00	20.00	19*162491		10/05/23
09580	WAYNE KUEBLER	09/08/2023	150.00	0.00	150.00	150.00	19*162492		10/05/23
23246	AARON J HARTLEY	09/21/2023	35.00	0.00	35.00	102.50	19*162667		10/26/23
		09/22/2023	20.00	0.00	20.00				
		09/25/2023	17.50	0.00	17.50				
		10/05/2023	30.00	0.00	30.00				
		TOTAL	102.50	0.00	102.50				
15737	AARON SAUCIER	09/22/2023	150.00	0.00	150.00	150.00	19*162668		10/26/23
25396	ALLAN G MARTIA	09/21/2023	35.00	0.00	35.00	102.50	19*162669		10/26/23
		09/22/2023	20.00	0.00	20.00				
		09/25/2023	17.50	0.00	17.50				
		10/05/2023	30.00	0.00	30.00				
		TOTAL	102.50	0.00	102.50				
25446	ALVIN SCHROCK	10/03/2023	62.00	0.00	62.00	62.00	19*162670		10/26/23
24985	ANDREW GUILLIAMS	09/19/2023	238.00	0.00	238.00	461.00	19*162671		10/26/23
		10/06/2023	223.00	0.00	223.00				
		TOTAL	461.00	0.00	461.00				
22240	BRAXTON NICKS	09/25/2023	185.00	0.00	185.00	185.00	19*162672		10/26/23
24494	CHAD ENGELKE	09/22/2023	20.00	0.00	20.00	20.00	19*162673		10/26/23
20983	CHRIS BEAUGARD	09/25/2023	100.00	0.00	100.00	215.00	19*162674		10/26/23
		10/03/2023	115.00	0.00	115.00				
		TOTAL	215.00	0.00	215.00				
23984	CHRISTOPHER PFINGSTEN	10/06/23	253.00	0.00	253.00	253.00	19*162675		10/26/23
15713	DANIEL LEWIS	09/22/2023	150.00	0.00	150.00	150.00	19*162676		10/26/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22784	DAVID T. UFFMANN	09/30/2023	80.00	0.00	80.00	80.00	19*162677		10/26/23
24935	DONA CHRISTINE DREDGE	09/26/2023	109.00	0.00	109.00	208.00	19*162678		10/26/23
		10/05/2023	99.00	0.00	99.00				
		TOTAL	208.00	0.00	208.00				
10353	DOROTHY SCHOENING	10/06/2023	315.00	0.00	315.00	315.00	19*162679		10/26/23
21747	DOUGLAS E FENNEWALD	09/22/2023	150.00	0.00	150.00	150.00	19*162680		10/26/23
16265	ED MONJE	09/30/2023	280.00	0.00	280.00	547.00	19*162681		10/26/23
		10/06/2023	267.00	0.00	267.00				
		TOTAL	547.00	0.00	547.00				
09368	EDDIE DUGGER	10/06/2023	360.00	0.00	360.00	555.00	19*162682		10/26/23
		10/07/2023	195.00	0.00	195.00				
		TOTAL	555.00	0.00	555.00				
25153	JACK E TAYLOR	10/03/2023	128.00	0.00	128.00	128.00	19*162683		10/26/23
24974	JACOB L NUTTER	10/06/2023	515.00	0.00	515.00	515.00	19*162684		10/26/23
20839	JASON BAX	09/28/2023	125.00	0.00	125.00	125.00	19*162685		10/26/23
21290	JASON TUCKER	09/25/2023	130.00	0.00	130.00	410.00	19*162686		10/26/23
		09/30/2023	280.00	0.00	280.00				
		TOTAL	410.00	0.00	410.00				
24425	JESSICA LYNN CRULL	09/26/2023	183.00	0.00	183.00	451.00	19*162687		10/26/23
		09/30/2023	268.00	0.00	268.00				
		TOTAL	451.00	0.00	451.00				
09947	JIM SHOCKLEY	09/26/2023	155.00	0.00	155.00	690.00	19*162688		10/26/23
		10/06/2023	300.00	0.00	300.00				
		10/07/2023	235.00	0.00	235.00				
		TOTAL	690.00	0.00	690.00				
22822	JOHN JORDAN	09/19/2023	195.00	0.00	195.00	485.00	19*162689		10/26/23
		09/30/2023	290.00	0.00	290.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	485.00	0.00	485.00				
16894	JOHN ROGERS	09/26/2023	30.00	0.00	30.00	60.00	19*162690		10/26/23
		10/03/2023	30.00	0.00	30.00				
		TOTAL	60.00	0.00	60.00				
23593	JONATHAN M MAYOTTE	09/22/2023	235.00	0.00	235.00	235.00	19*162691		10/26/23
22303	JOSHUA LIND	09/22/2023	150.00	0.00	150.00	150.00	19*162692		10/26/23
25223	KALEB THOMAS KEERAN	09/21/2023	150.00	0.00	150.00	300.00	19*162693		10/26/23
		10/05/2023	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
24001	KATHERINE ANNE SHOCKLEY	09/30/2023	342.00	0.00	342.00	342.00	19*162694		10/26/23
24936	KATTIE SCHROCK	10/03/2023	166.00	0.00	166.00	166.00	19*162695		10/26/23
25454	KEITH J. TOWNSEND	10/07/2023	200.00	0.00	200.00	200.00	19*162696		10/26/23
24618	KEVIN YANSKEY	09/19/2023	220.00	0.00	220.00	385.00	19*162697		10/26/23
		10/03/2023	165.00	0.00	165.00				
		TOTAL	385.00	0.00	385.00				
10973	MARK ALAN PARKER	09/30/2023	267.00	0.00	267.00	267.00	19*162698		10/26/23
21718	MATTHEW COOK	09/21/2023	150.00	0.00	150.00	150.00	19*162699		10/26/23
16416	MELVIN RESPRESS	09/19/2023	143.00	0.00	143.00	723.00	19*162700		10/26/23
		10/06/2023	290.00	0.00	290.00				
		10/07/2023	290.00	0.00	290.00				
		TOTAL	723.00	0.00	723.00				
23919	MICHAEL FISHER	09/19/2023	35.00	0.00	35.00	87.50	19*162701		10/26/23
		10/03/2023	17.50	0.00	17.50				
		10/06/2023	35.00	0.00	35.00				
		TOTAL	87.50	0.00	87.50				
09956	MICHAEL SKAIN	10/05/2023	235.00	0.00	235.00	235.00	19*162702		10/26/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24588	MICHELE LEE MYERS	10/03/2023	193.00	0.00	193.00	791.00	19*162703		10/26/23
		10/06/2023	338.00	0.00	338.00				
		10/07/2023	260.00	0.00	260.00				
		TOTAL	791.00	0.00	791.00				
21494	MIKE WILSON	10/06/2023	260.00	0.00	260.00	455.00	19*162704		10/26/23
		10/07/2023	195.00	0.00	195.00				
		TOTAL	455.00	0.00	455.00				
24497	MITCHELL ROSSLAN	09/25/2023	100.00	0.00	100.00	100.00	19*162705		10/26/23
23624	NICK OSWALD	09/19/2023	145.00	0.00	145.00	250.00	19*162706		10/26/23
		10/03/2023	105.00	0.00	105.00				
		TOTAL	250.00	0.00	250.00				
21294	PATRICIA A KISSIAR-KNIGHT	09/26/2023	190.00	0.00	190.00	380.00	19*162707		10/26/23
		10/03/2023	190.00	0.00	190.00				
		TOTAL	380.00	0.00	380.00				
09428	PATRICK GAMBILL	10/06/2023	285.00	0.00	285.00	515.00	19*162708		10/26/23
		10/07/2023	90.00	0.00	90.00				
		9/26/2023	140.00	0.00	140.00				
		TOTAL	515.00	0.00	515.00				
23252	RANDALL L LOCK	09/28/2023	183.00	0.00	183.00	183.00	19*162709		10/26/23
19726	RANDI FETTERS	09/19/2023	145.00	0.00	145.00	145.00	19*162710		10/26/23
25453	RANDY RIEDY	10/06/2023	362.00	0.00	362.00	557.00	19*162711		10/26/23
		10/07/2023	195.00	0.00	195.00				
		TOTAL	557.00	0.00	557.00				
24461	ROLANDO OTERO	10/06/2023	177.00	0.00	177.00	177.00	19*162712		10/26/23
15720	RUSSELL EICKMEYER	10/05/2023	150.00	0.00	150.00	150.00	19*162713		10/26/23
24937	SCOTT GREGORY ROBINSON	09/30/2023	240.00	0.00	240.00	240.00	19*162714		10/26/23
22364	SCOTT KADEN	09/26/2023	130.00	0.00	130.00	370.00	19*162715		10/26/23
		09/30/2023	240.00	0.00	240.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	370.00	0.00	370.00				
24491	STANLEY D ARNOLD	09/19/2023	165.00	0.00	165.00	655.00	19*162716		10/26/23
		10/06/2023	310.00	0.00	310.00				
		10/07/2023	180.00	0.00	180.00				
		TOTAL	655.00	0.00	655.00				
24438	STEVEN M KUCHAR	09/22/2023	20.00	0.00	20.00	20.00	19*162717		10/26/23
25370	THERESA REEDY	09/19/2023	52.50	0.00	52.50	385.00	19*162718		10/26/23
		09/25/2023	52.50	0.00	52.50				
		09/26/2023	52.50	0.00	52.50				
		09/30/2023	175.00	0.00	175.00				
		10/03/2023	52.50	0.00	52.50				
		TOTAL	385.00	0.00	385.00				
18884	TIM HILL	09/30/2023	305.00	0.00	305.00	305.00	19*162719		10/26/23
23930	TODD DEGRAFFENREID	09/21/2023	150.00	0.00	150.00	400.00	19*162720		10/26/23
		09/25/2023	100.00	0.00	100.00				
		10/05/2023	150.00	0.00	150.00				
		TOTAL	400.00	0.00	400.00				
09535	TRACY JAMES	09/19/2023	52.50	0.00	52.50	490.00	19*162721		10/26/23
		09/25/2023	52.50	0.00	52.50				
		09/26/2023	52.50	0.00	52.50				
		09/30/2023	280.00	0.00	280.00				
		10/03/2023	52.50	0.00	52.50				
		TOTAL	490.00	0.00	490.00				
24417	TRAVIS W. BROWN	09/22/2023	20.00	0.00	20.00	20.00	19*162722		10/26/23
09580	WAYNE KUEBLER	09/22/2023	235.00	0.00	235.00	235.00	19*162723		10/26/23
12771	WILLARD WORTS	10/06/2023	325.00	0.00	325.00	585.00	19*162724		10/26/23
		10/07/2023	260.00	0.00	260.00				
		TOTAL	585.00	0.00	585.00				
23246	AARON J HARTLEY	10/12/2023	15.00	0.00	15.00	72.50	19*162937		11/16/23
		10/13/2023	20.00	0.00	20.00				
		10/16/2023	17.50	0.00	17.50				
		10/20/2023	20.00	0.00	20.00				
		TOTAL	72.50	0.00	72.50				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25396	ALLAN G MARTIA	10/12/2023	15.00	0.00	15.00	32.50	19*162938		11/16/23
		10/16/2023	17.50	0.00	17.50				
		TOTAL	32.50	0.00	32.50				
25362	BENJAMIN LAMPE	10/10/2023	145.00	0.00	145.00	290.00	19*162939		11/16/23
		10/17/2023	145.00	0.00	145.00				
		TOTAL	290.00	0.00	290.00				
14948	BILLY CANNON	10/13/2023	150.00	0.00	150.00	335.00	19*162940		11/16/23
		10/16/2023	185.00	0.00	185.00				
		TOTAL	335.00	0.00	335.00				
24494	CHAD ENGELKE	10/13/2023	20.00	0.00	20.00	40.00	19*162941		11/16/23
		10/20/2023	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
25363	DALTON BURNER	10/11/2023	145.00	0.00	145.00	145.00	19*162942		11/16/23
16310	DAN THOENEN	10/12/2023	185.00	0.00	185.00	335.00	19*162943		11/16/23
		10/20/2023	150.00	0.00	150.00				
		TOTAL	335.00	0.00	335.00				
09650	DANA LUECKENHOFF	10/20/2023	235.00	0.00	235.00	235.00	19*162944		11/16/23
22784	DAVID T. UFFMANN	10/12/2023	150.00	0.00	150.00	150.00	19*162945		11/16/23
18704	DENNY HUGHES	10/20/2023	150.00	0.00	150.00	150.00	19*162946		11/16/23
09167	DENVER BATES	10/12/2023	170.00	0.00	170.00	170.00	19*162947		11/16/23
24935	DONA CHRISTINE DREDGE	10/09/2023	97.00	0.00	97.00	97.00	19*162948		11/16/23
24038	GREGORY MROZOWICZ	10/13/2023	20.00	0.00	20.00	40.00	19*162949		11/16/23
		10/20/2023	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
25457	HOLLY ANN KLEINHEIDER	10/05/2023	102.00	0.00	102.00	102.00	19*162950		11/16/23
25153	JACK E TAYLOR	10/11/2023	199.00	0.00	199.00	199.00	19*162951		11/16/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22436	JAMES DENTON	10/11/2023	260.00	0.00	260.00	505.00	19*162952		11/16/23
		10/17/2023	245.00	0.00	245.00				
		TOTAL	505.00	0.00	505.00				
21290	JASON TUCKER	10/16/2023	155.00	0.00	155.00	155.00	19*162953		11/16/23
19800	JOHN KEVIN RICHTER	10/20/2023	150.00	0.00	150.00	150.00	19*162954		11/16/23
18207	KEVIN GILMORE	10/13/2023	150.00	0.00	150.00	150.00	19*162955		11/16/23
24681	KRISTOPHER K SCHEPERLE	10/16/2023	100.00	0.00	100.00	100.00	19*162956		11/16/23
25384	LUKE MIRLY	10/11/2023	145.00	0.00	145.00	305.00	19*162957		11/16/23
		10/17/2023	160.00	0.00	160.00				
		TOTAL	305.00	0.00	305.00				
24943	LYNN D RICHTER	10/09/2023	98.00	0.00	98.00	98.00	19*162958		11/16/23
20317	MATT LUEBBERT	10/13/2023	150.00	0.00	150.00	150.00	19*162959		11/16/23
22589	MATT McCARTER	10/13/2023	20.00	0.00	20.00	20.00	19*162960		11/16/23
21718	MATTHEW COOK	10/12/2023	100.00	0.00	100.00	100.00	19*162961		11/16/23
23919	MICHAEL FISHER	10/11/2023	35.00	0.00	35.00	105.00	19*162962		11/16/23
		10/12/2023	35.00	0.00	35.00				
		10/17/2023	35.00	0.00	35.00				
		TOTAL	105.00	0.00	105.00				
23624	NICK OSWALD	10/11/2023	145.00	0.00	145.00	145.00	19*162963		11/16/23
09555	RANDY KAY	10/20/2023	150.00	0.00	150.00	150.00	19*162964		11/16/23
21328	ROBERT ODNEAL	10/12/2023	100.00	0.00	100.00	200.00	19*162965		11/16/23
		10/16/2023	100.00	0.00	100.00				
		TOTAL	200.00	0.00	200.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22144	ROBERT SMULL	10/12/2023	100.00	0.00	100.00	100.00	19*162966		11/16/23
09669	ROGER MCPHEETERS	10/13/2023	235.00	0.00	235.00	235.00	19*162967		11/16/23
15720	RUSSELL EICKMEYER	10/13/2023	150.00	0.00	150.00	150.00	19*162968		11/16/23
24438	STEVEN M KUCHAR	10/13/2023	20.00	0.00	20.00	40.00	19*162969		11/16/23
		10/20/2023	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
25370	THERESA REEDY	10/12/2023	52.50	0.00	52.50	105.00	19*162970		11/16/23
		10/16/2023	52.50	0.00	52.50				
		TOTAL	105.00	0.00	105.00				
18884	TIM HILL	10/16/2023	180.00	0.00	180.00	180.00	19*162971		11/16/23
23930	TODD DEGRAFFENREID	10/16/2023	100.00	0.00	100.00	100.00	19*162972		11/16/23
09535	TRACY JAMES	10/12/2023	52.50	0.00	52.50	105.00	19*162973		11/16/23
		10/16/2023	52.50	0.00	52.50				
		TOTAL	105.00	0.00	105.00				
24417	TRAVIS W. BROWN	10/13/2023	20.00	0.00	20.00	40.00	19*162974		11/16/23
		10/20/2023	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
23246	AARON J HARTLEY	11/16/2023	30.00	0.00	30.00	152.50	19*163176		12/14/23
		11/18/2023	122.50	0.00	122.50				
		TOTAL	152.50	0.00	152.50				
25396	ALLAN G MARTIA	11/17/2023	17.50	0.00	17.50	140.00	19*163177		12/14/23
		11/18/2023	122.50	0.00	122.50				
		TOTAL	140.00	0.00	140.00				
25022	BRENDON JOSEPH FOX	11/02/2023	90.00	0.00	90.00	260.00	19*163178		12/14/23
		11/18/2023	170.00	0.00	170.00				
		TOTAL	260.00	0.00	260.00				
19873	BRIAN R SMITH	11/17/2023	165.00	0.00	165.00	165.00	19*163179		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25500	BRITEN CABALLERO	11/17/2023	40.00	0.00	40.00	120.00	19*163180		12/14/23
		11/18/2023	80.00	0.00	80.00				
		TOTAL	120.00	0.00	120.00				
22333	DAN MATHES	11/18/2023	196.00	0.00	196.00	196.00	19*163181		12/14/23
19377	DON ADMIRE	11/17/2023	210.00	0.00	210.00	210.00	19*163182		12/14/23
20849	EARON REHMERT	11/17/2023	193.00	0.00	193.00	193.00	19*163183		12/14/23
16265	ED MONJE	11/16/2023	135.00	0.00	135.00	475.00	19*163184		12/14/23
		11/17/2023	170.00	0.00	170.00				
		11/18/2023	170.00	0.00	170.00				
		TOTAL	475.00	0.00	475.00				
09368	EDDIE DUGGER	11/17/2023	270.00	0.00	270.00	270.00	19*163185		12/14/23
12892	ERNEST GRAYER	11/17/2023	170.00	0.00	170.00	170.00	19*163186		12/14/23
19784	GLENN GIESEY	11/14/2023	75.00	0.00	75.00	245.00	19*163187		12/14/23
		11/18/2023	170.00	0.00	170.00				
		TOTAL	245.00	0.00	245.00				
21290	JASON TUCKER	11/17/2023	170.00	0.00	170.00	340.00	19*163188		12/14/23
		11/18/2023	170.00	0.00	170.00				
		TOTAL	340.00	0.00	340.00				
16894	JOHN ROGERS	11/16/2023	30.00	0.00	30.00	30.00	19*163189		12/14/23
23649	JOHN SWIZDOR	11/14/2023	75.00	0.00	75.00	75.00	19*163190		12/14/23
25513	LAICOLE WALKER	11/18/2023	110.00	0.00	110.00	110.00	19*163191		12/14/23
11924	LYNN McFARLAND	11/17/2023	70.00	0.00	70.00	122.50	19*163192		12/14/23
		11/18/2023	52.50	0.00	52.50				
		TOTAL	122.50	0.00	122.50				
23283	MARIA BANCROFT	11/17/2023	70.00	0.00	70.00	140.00	19*163193		12/14/23
		11/18/2023	70.00	0.00	70.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	140.00	0.00	140.00				
16416	MELVIN RESPRESS	11/16/2023	157.50	0.00	157.50	157.50	19*163194		12/14/23
15299	PETE GUM	11/18/2023	225.00	0.00	225.00	225.00	19*163195		12/14/23
25515	PHILLIP MICHAEL AKIN	11/18/2023	196.00	0.00	196.00	196.00	19*163196		12/14/23
19927	RICHARD SALADINO	11/17/2023	150.00	0.00	150.00	150.00	19*163197		12/14/23
21328	ROBERT ODNEAL	11/18/2023	240.00	0.00	240.00	240.00	19*163198		12/14/23
22610	ROGER BOUNDS	11/18/2023	170.00	0.00	170.00	170.00	19*163199		12/14/23
09669	ROGER McPHEETERS	11/18/2023	170.00	0.00	170.00	170.00	19*163200		12/14/23
22364	SCOTT KADEN	09/25/2023#2	25.00	0.00	25.00	145.00	19*163201		12/14/23
		09/30/2023#2	10.00	0.00	10.00				
		11/18/2023	110.00	0.00	110.00				
		TOTAL	145.00	0.00	145.00				
13741	SCOTT KEMNA	11/18/2023	170.00	0.00	170.00	235.00	19*163202		12/14/23
		11/18/2023B	65.00	0.00	65.00				
		TOTAL	235.00	0.00	235.00				
22788	SHAWN W. BANCROFT	11/17/2023	70.00	0.00	70.00	192.50	19*163203		12/14/23
		11/18/2023	122.50	0.00	122.50				
		TOTAL	192.50	0.00	192.50				
20837	STEVE STOWERS	11/17/2023	170.00	0.00	170.00	280.00	19*163204		12/14/23
		11/18/2023	110.00	0.00	110.00				
		TOTAL	280.00	0.00	280.00				
25516	TAYLOR KAY HEIMBAUGH	11/14/2023	75.00	0.00	75.00	75.00	19*163205		12/14/23
09692	WILL MARSHALL	11/17/2023	180.00	0.00	180.00	360.00	19*163206		12/14/23
		11/18/2023	180.00	0.00	180.00				
		TOTAL	360.00	0.00	360.00				
23246	AARON J HARTLEY	11/17/2023	30.00	0.00	30.00	30.00	19*163352		01/11/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18847	ADAM WYRICK	12/08/2023	160.00	0.00	160.00	160.00	19*163353		01/11/24
25396	ALLAN G MARTIA	11/17/2023JH 12/01/2023 12/05/2023 12/07/2023	30.00 30.00 30.00 30.00	0.00 0.00 0.00 0.00	30.00 30.00 30.00 30.00	120.00	19*163354		01/11/24
		TOTAL	120.00	0.00	120.00				
25362	BENJAMIN LAMPE	11/17/2023 12/09/2023	130.00 195.00	0.00 0.00	130.00 195.00	325.00	19*163355		01/11/24
		TOTAL	325.00	0.00	325.00				
25522	CHASE STOCKTON	11/17/2023 12/07/2023	130.00 130.00	0.00 0.00	130.00 130.00	260.00	19*163356		01/11/24
		TOTAL	260.00	0.00	260.00				
22848	DARYL REED	12/05/2023	167.00	0.00	167.00	167.00	19*163357		01/11/24
25540	DYLAN MOSLEY	12/07/2023 12/09/2023	265.91 585.00	0.00 0.00	265.91 585.00	850.91	19*163358		01/11/24
		TOTAL	850.91	0.00	850.91				
20849	EARON REHMERT	11/28/2023	30.00	0.00	30.00	30.00	19*163359		01/11/24
19784	GLENN GIESEY	11/30/2023	92.50	0.00	92.50	92.50	19*163360		01/11/24
25524	JACOB HUDSON	11/18/2023	320.00	0.00	320.00	320.00	19*163361		01/11/24
09371	JAMES C. EARL	11/28/2023 12/01/2023	130.00 130.00	0.00 0.00	130.00 130.00	260.00	19*163362		01/11/24
		TOTAL	260.00	0.00	260.00				
22314	JAMES KYLE EVANS	11/30/2023 12/11/2023	201.25 325.00	0.00 0.00	201.25 325.00	526.25	19*163363		01/11/24
		TOTAL	526.25	0.00	526.25				
24098	JAMES REED	12/09/2023	569.00	0.00	569.00	569.00	19*163364		01/11/24
21324	JASON HIRSCHVOGEL	12/08/2023	235.00	0.00	235.00	235.00	19*163365		01/11/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16894	JOHN ROGERS	11/17/2023	30.00	0.00	30.00	105.00	19*163366		01/11/24
		12/01/2023	30.00	0.00	30.00				
		12/09/2023	45.00	0.00	45.00				
		TOTAL	105.00	0.00	105.00				
23649	JOHN SWIZDOR	11/30/2023	129.25	0.00	129.25	285.16	19*163367		01/11/24
		12/07/2023	155.91	0.00	155.91				
		TOTAL	285.16	0.00	285.16				
25513	LAICOLE WALKER	12/05/2023	212.00	0.00	212.00	212.00	19*163368		01/11/24
21334	LAMONT BROWN	11/30/2023	92.50	0.00	92.50	92.50	19*163369		01/11/24
19864	LUCAS BRANSON	12/08/2023	160.00	0.00	160.00	160.00	19*163370		01/11/24
25384	LUKE MIRLY	12/07/2023	130.00	0.00	130.00	130.00	19*163371		01/11/24
24943	LYNN D RICHTER	12/09/2023	223.00	0.00	223.00	223.00	19*163372		01/11/24
11924	LYNN McFARLAND	12/05/2023	35.00	0.00	35.00	70.00	19*163373		01/11/24
		12/08/2023	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				
23249	MARK ADAM KARR II	12/09/2023	565.00	0.00	565.00	565.00	19*163374		01/11/24
25541	MATHEW LORRAINE	12/07/2023	168.00	0.00	168.00	168.00	19*163375		01/11/24
22589	MATT McCARTER	12/05/2023	30.00	0.00	30.00	65.00	19*163376		01/11/24
		12/08/2023	35.00	0.00	35.00				
		TOTAL	65.00	0.00	65.00				
25518	MICHAEL BLAINE LARSEN	11/18/2023	225.00	0.00	225.00	225.00	19*163377		01/11/24
25521	MICHAEL D SEATON	11/18/2023	170.00	0.00	170.00	170.00	19*163378		01/11/24
25520	MIGUEL RODRIGUEZ	11/18/2023	296.00	0.00	296.00	296.00	19*163379		01/11/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24109	PATRICK TRUMAN	12/11/2023	303.00	0.00	303.00	303.00	19*163380		01/11/24
15299	PETE GUM	12/01/2023	130.00	0.00	130.00	130.00	19*163381		01/11/24
23667	ROBERT O SCHIMSA	12/12/2023	159.00	0.00	159.00	159.00	19*163382		01/11/24
22788	SHAWN W. BANCROFT	12/05/2023	35.00	0.00	35.00	70.00	19*163383		01/11/24
		12/08/2023	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				
24535	STEPHEN THOMAS PETERSEN	12/05/2023	260.00	0.00	260.00	260.00	19*163384		01/11/24
20837	STEVE STOWERS	12/05/2023	160.00	0.00	160.00	160.00	19*163385		01/11/24
25516	TAYLOR KAY HEIMBAUGH	12/07/2023	218.41	0.00	218.41	693.41	19*163386		01/11/24
		12/09/2023	475.00	0.00	475.00				
		TOTAL	693.41	0.00	693.41				
25519	THOMAS MONROE PETERS	11/18/2023	170.00	0.00	170.00	170.00	19*163387		01/11/24
25114	TRACY COOK	12/05/2023	160.00	0.00	160.00	160.00	19*163388		01/11/24
25550	TRENTON DILLON	12/12/2023	174.00	0.00	174.00	174.00	19*163389		01/11/24
20033	WILLIAMS OLMS	12/07/2023	174.00	0.00	174.00	174.00	19*163390		01/11/24
23246	AARON J HARTLEY	12/12/2023	30.00	0.00	30.00	142.50	19*163522		01/25/24
		12/14/2023	30.00	0.00	30.00				
		12/18/2023	30.00	0.00	30.00				
		12/29/2023	52.50	0.00	52.50				
		TOTAL	142.50	0.00	142.50				
18847	ADAM WYRICK	12/27/2023	170.00	0.00	170.00	170.00	19*163523		01/25/24
25396	ALLAN G MARTIA	12/1/2023	30.00	0.00	30.00	352.50	19*163524		01/25/24
		12/12/2023	30.00	0.00	30.00				
		12/14/2023	30.00	0.00	30.00				
		12/19/2023	35.00	0.00	35.00				
		12/27/2023	70.00	0.00	70.00				
		12/28/2023	70.00	0.00	70.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		12/29/2023	87.50	0.00	87.50				
		TOTAL	352.50	0.00	352.50				
25362	BENJAMIN LAMPE	12/14/2023	130.00	0.00	130.00	130.00	19*163525		01/25/24
25552	BRYAN WILTFONG	12/09/2023	569.00	0.00	569.00	569.00	19*163526		01/25/24
25522	CHASE STOCKTON	01/04/2024	100.00	0.00	100.00	100.00	19*163527		01/25/24
17049	CHRIS BRIZENDINE	12/28/2023	260.00	0.00	260.00	260.00	19*163528		01/25/24
25574	COLTON B PETERSMITH	01/02/2024	35.00	0.00	35.00	50.00	19*163529		01/25/24
		01/04/2024	15.00	0.00	15.00				
		TOTAL	50.00	0.00	50.00				
09647	DANIEL LUEBBERT	12/29/2023	249.00	0.00	249.00	249.00	19*163530		01/25/24
22848	DARYL REED	01/02/2024	131.00	0.00	131.00	391.00	19*163531		01/25/24
		01/05/2024	130.00	0.00	130.00				
		12/12/2023	130.00	0.00	130.00				
		TOTAL	391.00	0.00	391.00				
09167	DENVER BATES	01/04/2024	130.00	0.00	130.00	130.00	19*163532		01/25/24
19377	DON ADMIRE	12/28/2023	170.00	0.00	170.00	170.00	19*163533		01/25/24
25019	DONALD R SANTHUFF	12/27/2023	200.00	0.00	200.00	200.00	19*163534		01/25/24
16265	ED MONJE	12/27/2023	170.00	0.00	170.00	540.00	19*163535		01/25/24
		12/28/2023	170.00	0.00	170.00				
		12/29/2023	200.00	0.00	200.00				
		TOTAL	540.00	0.00	540.00				
12892	ERNEST GRAYER	12/29/2023	170.00	0.00	170.00	170.00	19*163536		01/25/24
25553	IVAN POWELL	01/05/2024	150.00	0.00	150.00	300.00	19*163537		01/25/24
		12/12/2023	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
09371	JAMES C. EARL	12/19/2023	130.00	0.00	130.00	130.00	19*163538		01/25/24
23662	JAMES M ROLLING JR	01/02/2024	131.00	0.00	131.00	131.00	19*163539		01/25/24
20839	JASON BAX	12/28/2023	170.00	0.00	170.00	170.00	19*163540		01/25/24
25560	JASON FROST	12/13/2023	189.38	0.00	189.38	189.38	19*163541		01/25/24
21324	JASON HIRSCHVOGEL	12/28/2023	170.00	0.00	170.00	170.00	19*163542		01/25/24
21290	JASON TUCKER	12/19/2023	160.00	0.00	160.00	500.00	19*163543		01/25/24
		12/28/2023	170.00	0.00	170.00				
		12/29/2023	170.00	0.00	170.00				
		TOTAL	500.00	0.00	500.00				
17039	JIM BERNSKOETTER	12/28/2023	170.00	0.00	170.00	170.00	19*163544		01/25/24
09947	JIM SHOCKLEY	12/28/2023	210.00	0.00	210.00	210.00	19*163545		01/25/24
21035	JOHN KEAN	12/27/2023	140.00	0.00	140.00	140.00	19*163546		01/25/24
16894	JOHN ROGERS	01/05/2024	30.00	0.00	30.00	60.00	19*163547		01/25/24
		12/14/2023	30.00	0.00	30.00				
		TOTAL	60.00	0.00	60.00				
23649	JOHN SWIZDOR	01/04/2024	107.75	0.00	107.75	107.75	19*163548		01/25/24
25057	JOSHUA DANIEL SULLINS	12/12/23	165.00	0.00	165.00	165.00	19*163549		01/25/24
19864	LUCAS BRANSON	01/02/2024	160.00	0.00	160.00	330.00	19*163550		01/25/24
		12/28/2023	170.00	0.00	170.00				
		TOTAL	330.00	0.00	330.00				
25384	LUKE MIRLY	12/14/2023	130.00	0.00	130.00	130.00	19*163551		01/25/24
24943	LYNN D RICHTER	12/18/2023	158.00	0.00	158.00	158.00	19*163552		01/25/24
11924	LYNN McFARLAND	01/02/2024	35.00	0.00	35.00	245.00	19*163553		01/25/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		12/19/2023	35.00	0.00	35.00				
		12/27/2023	70.00	0.00	70.00				
		12/28/2023	70.00	0.00	70.00				
		12/29/2023	35.00	0.00	35.00				
		TOTAL	245.00	0.00	245.00				
23283	MARIA BANCROFT	01/02/2024	15.00	0.00	15.00	15.00	19*163554		01/25/24
25541	MATHEW LORRAINE	12/12/2023	168.00	0.00	168.00	168.00	19*163555		01/25/24
22589	MATT McCARTER	01/02/2024	35.00	0.00	35.00	35.00	19*163556		01/25/24
24556	MATTHEW COOLEY	12/27/2023	237.00	0.00	237.00	237.00	19*163557		01/25/24
25056	MICHAEL DOMENICK	12/28/2023	170.00	0.00	170.00	355.00	19*163558		01/25/24
		12/29/2023	185.00	0.00	185.00				
		TOTAL	355.00	0.00	355.00				
09411	PAUL FITZWATER	01/02/2024	225.00	0.00	225.00	225.00	19*163559		01/25/24
15299	PETE GUM	12/28/2023	170.00	0.00	170.00	170.00	19*163560		01/25/24
25559	RANE REHMERT	11/28/2023	161.00	0.00	161.00	505.00	19*163561		01/25/24
		12/18/2023	172.00	0.00	172.00				
		12/19/2023	172.00	0.00	172.00				
		TOTAL	505.00	0.00	505.00				
21328	ROBERT ODNEAL	12/28/2023	170.00	0.00	170.00	170.00	19*163562		01/25/24
22610	ROGER BOUNDS	12/28/2023	240.00	0.00	240.00	240.00	19*163563		01/25/24
09669	ROGER McPHEETERS	01/02/2024	160.00	0.00	160.00	160.00	19*163564		01/25/24
24583	ROSS JACOB DICKNEITE	12/28/2023	170.00	0.00	170.00	170.00	19*163565		01/25/24
25061	RYAN EATON	12/27/2023	240.00	0.00	240.00	240.00	19*163566		01/25/24
22364	SCOTT KADEN	12/19/2023	160.00	0.00	160.00	530.00	19*163567		01/25/24
		12/27/2023	170.00	0.00	170.00				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		12/29/2023	200.00	0.00	200.00				
		TOTAL	530.00	0.00	530.00				
21325	SCOTT SCHULTE	12/27/2023	170.00	0.00	170.00	170.00	19*163568		01/25/24
22788	SHAWN W. BANCROFT	01/02/2024	35.00	0.00	35.00	332.50	19*163569		01/25/24
		12/19/2023	35.00	0.00	35.00				
		12/27/2023	70.00	0.00	70.00				
		12/28/2023	70.00	0.00	70.00				
		12/29/2023	122.50	0.00	122.50				
		TOTAL	332.50	0.00	332.50				
25538	SHIANNE ZENO	10/17/2023	35.00	0.00	35.00	35.00	19*163570		01/25/24
24535	STEPHEN THOMAS PETERSEN	12/27/2023	270.00	0.00	270.00	270.00	19*163571		01/25/24
20837	STEVE STOWERS	12/19/2023	160.00	0.00	160.00	500.00	19*163572		01/25/24
		12/28/2023	170.00	0.00	170.00				
		12/29/2023	170.00	0.00	170.00				
		TOTAL	500.00	0.00	500.00				
25048	TRENTON BARBOUR	12/27/2023	170.00	0.00	170.00	340.00	19*163573		01/25/24
		12/29/2023	170.00	0.00	170.00				
		TOTAL	340.00	0.00	340.00				
24934	TREY WILLIAM BROWN	12/27/2023	70.00	0.00	70.00	192.50	19*163574		01/25/24
		12/28/2023	70.00	0.00	70.00				
		12/29/2023	52.50	0.00	52.50				
		TOTAL	192.50	0.00	192.50				
09692	WILL MARSHALL	12/27/2023	182.00	0.00	182.00	364.00	19*163575		01/25/24
		12/29/2023	182.00	0.00	182.00				
		TOTAL	364.00	0.00	364.00				
25042	BRIAN SCHIERDING	07312023	258.06	0.00	258.06	258.06	20*161833		07/31/23
25043	RICHARD V. FINK CHAPTER 13	07312023	1,850.00	0.00	1,850.00	1,850.00	20*161834		07/31/23
25042	BRIAN SCHIERDING	08312023	260.01	0.00	260.01	260.01	20*162008		08/31/23
25241	EDWARD J MYERS, GAMACHE & M	08312023	33.41	0.00	33.41	33.41	20*162009		08/31/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25339	FABER AND BRAND LLC; MICHAEL	08312023	402.73	0.00	402.73	402.73	20*162010		08/31/23
23498	FAMILY SUPPORT PAYMENT CENT	08312023	241.00	0.00	241.00	241.00	20*162011		08/31/23
23773	FAMILY SUPPORT PAYMENT CENT	08312023	510.00	0.00	510.00	510.00	20*162012		08/31/23
24971	FAMILY SUPPORT PAYMENT CENT	08312023	500.00	0.00	500.00	500.00	20*162013		08/31/23
24866	JILL M BLUE	08312023	328.02	0.00	328.02	328.02	20*162014		08/31/23
25240	KIM G. SCHWARTZKOPF	08312023	112.80	0.00	112.80	112.80	20*162015		08/31/23
24311	PITTENGER LAW GROUP, LLC	08312023	361.51	0.00	361.51	361.51	20*162016		08/31/23
25043	RICHARD V. FINK CHAPTER 13	08312023	1,850.00	0.00	1,850.00	1,850.00	20*162017		08/31/23
25042	BRIAN SCHIERDING	09302023	259.96	0.00	259.96	259.96	20*162310		09/30/23
25241	EDWARD J MYERS, GAMACHE & M	09302023	81.04	0.00	81.04	81.04	20*162311		09/30/23
25339	FABER AND BRAND LLC; MICHAEL	09302023	402.73	0.00	402.73	402.73	20*162312		09/30/23
23498	FAMILY SUPPORT PAYMENT CENT	09302023	241.00	0.00	241.00	241.00	20*162313		09/30/23
23773	FAMILY SUPPORT PAYMENT CENT	09302023	510.00	0.00	510.00	510.00	20*162314		09/30/23
24971	FAMILY SUPPORT PAYMENT CENT	09302023	500.00	0.00	500.00	500.00	20*162315		09/30/23
24866	JILL M BLUE	09302023	328.72	0.00	328.72	328.72	20*162316		09/30/23
25240	KIM G. SCHWARTZKOPF	09302023	450.31	0.00	450.31	450.31	20*162317		09/30/23
24311	PITTENGER LAW GROUP, LLC	09302023	160.26	0.00	160.26	160.26	20*162318		09/30/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25043	RICHARD V. FINK CHAPTER 13	09302023	1,850.00	0.00	1,850.00	1,850.00	20*162319		09/30/23
25042	BRIAN SCHIERDING	10312023	259.96	0.00	259.96	259.96	20*162725		10/31/23
25339	FABER AND BRAND LLC; MICHAEL	10312023	402.73	0.00	402.73	402.73	20*162726		10/31/23
23498	FAMILY SUPPORT PAYMENT CENT	10312023	241.00	0.00	241.00	241.00	20*162727		10/31/23
23773	FAMILY SUPPORT PAYMENT CENT	10312023	510.00	0.00	510.00	510.00	20*162728		10/31/23
24971	FAMILY SUPPORT PAYMENT CENT	10312023	500.00	0.00	500.00	500.00	20*162729		10/31/23
24866	JILL M BLUE	10312023	328.72	0.00	328.72	328.72	20*162730		10/31/23
25240	KIM G. SCHWARTZKOPF	10312023	458.33	0.00	458.33	458.33	20*162731		10/31/23
06404	MSTA-MISSOURI STATE TEACHER	10312023	12,832.50	0.00	12,832.50	12,832.50	20*162732		10/31/23
25043	RICHARD V. FINK CHAPTER 13	10312023	1,850.00	0.00	1,850.00	1,850.00	20*162733		10/31/23
18137	ROLLA COMM. TEACHERS ASC.	10312023	400.00	0.00	400.00	400.00	20*162734		10/31/23
25042	BRIAN SCHIERDING	11302023	259.96	0.00	259.96	259.96	20*162975		11/30/23
25339	FABER AND BRAND LLC; MICHAEL	11302023	402.73	0.00	402.73	402.73	20*162976		11/30/23
23498	FAMILY SUPPORT PAYMENT CENT	11302023	241.00	0.00	241.00	241.00	20*162977		11/30/23
23773	FAMILY SUPPORT PAYMENT CENT	11302023	510.00	0.00	510.00	510.00	20*162978		11/30/23
24971	FAMILY SUPPORT PAYMENT CENT	11302023	500.00	0.00	500.00	500.00	20*162979		11/30/23
24866	JILL M BLUE	11302023	328.72	0.00	328.72	328.72	20*162980		11/30/23
25240	KIM G. SCHWARTZKOPF	11302023	414.22	0.00	414.22	414.22	20*162981		11/30/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25043	RICHARD V. FINK CHAPTER 13	11302023	1,850.00	0.00	1,850.00	1,850.00	20*162982		11/30/23
06404	MSTA-MISSOURI STATE TEACHER	11302023	12,866.25	0.00	12,866.25	12,866.25	20*162983		11/30/23
18137	ROLLA COMM. TEACHERS ASC.	11302023	3,062.00	0.00	3,062.00	3,062.00	20*162984		11/30/23
25043	RICHARD V. FINK CHAPTER 13	12152023	1,850.00	0.00	1,850.00	1,850.00	20*163209		12/15/23
25533	STATE DISBURSEMENT UNIT	12152023	111.80	0.00	111.80	111.80	20*163210		12/15/23
25042	BRIAN SCHIERDING	12312023	378.58	0.00	378.58	378.58	20*163211		12/31/23
25339	FABER AND BRAND LLC; MICHAEL	12312023	265.81	0.00	265.81	265.81	20*163212		12/31/23
23498	FAMILY SUPPORT PAYMENT CENT	12312023	241.00	0.00	241.00	241.00	20*163213		12/31/23
23773	FAMILY SUPPORT PAYMENT CENT	12312023	510.00	0.00	510.00	510.00	20*163214		12/31/23
24971	FAMILY SUPPORT PAYMENT CENT	12312023	500.00	0.00	500.00	500.00	20*163215		12/31/23
25240	KIM G. SCHWARTZKOPF	12312023	622.79	0.00	622.79	622.79	20*163216		12/31/23
06404	MSTA-MISSOURI STATE TEACHER	12312023	12,843.75	0.00	12,843.75	12,843.75	20*163217		12/31/23
23498	FAMILY SUPPORT PAYMENT CENT	01312024	241.00	0.00	241.00	241.00	20*163576		01/31/24
23773	FAMILY SUPPORT PAYMENT CENT	01312024	510.00	0.00	510.00	510.00	20*163577		01/31/24
24971	FAMILY SUPPORT PAYMENT CENT	01312024	500.00	0.00	500.00	500.00	20*163578		01/31/24
25240	KIM G. SCHWARTZKOPF	01312024	117.36	0.00	117.36	117.36	20*163579		01/31/24
06404	MSTA-MISSOURI STATE TEACHER	01312024	12,911.25	0.00	12,911.25	12,911.25	20*163580		01/31/24
25043	RICHARD V. FINK CHAPTER 13	01312024	1,850.00	0.00	1,850.00	1,850.00	20*163581		01/31/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11102	ASSOCIATION FOR CAREER AND ACTE	206757	95.00	0.00	95.00	230.00	30*1656		07/20/23
			135.00	0.00	135.00				
		TOTAL	230.00	0.00	230.00				
23297	CASEY'S GENERAL STORES, INC	1101075	60.58	0.00	60.58	60.58	30*1657		07/20/23
24635	EAP HOLDINGS LLC	13G2R0	341.25	0.00	341.25	682.50	30*1658		07/20/23
		154000315893	341.25	0.00	341.25				
		TOTAL	682.50	0.00	682.50				
24314	FIREPLACE INC	30202	1,799.00	0.00	1,799.00	1,799.00	30*1659		07/20/23
04205	INTERCOUNTY ELECTRIC COOPER	2160679	4,504.09	0.00	4,504.09	4,504.09	30*1660		07/20/23
11082	KANSAS CITY DOWNTOWN HOTEL	34306	200.00	0.00	200.00	200.00	30*1661		07/20/23
23042	MENARD, INC	10559023802	101.70	0.00	101.70	175.87	30*1662		07/20/23
		54916076872	74.17	0.00	74.17				
		TOTAL	175.87	0.00	175.87				
06460	MSBA	2072	374.00	0.00	374.00	374.00	30*1663		07/20/23
23567	NEW ACADEMY HOLDING CO.,LLC	4045303559	34.61	0.00	34.61	34.61	30*1664		07/20/23
23899	SERENITY STORAGE INVESTORS	1030121-103-10	960.00	0.00	960.00	960.00	30*1665		07/20/23
11531	STAPLES	44636	185.46	0.00	185.46	564.41	30*1666		07/20/23
		44781	378.95	0.00	378.95				
		TOTAL	564.41	0.00	564.41				
23402	TULSA HOTEL PARTNERS LLC	0717	669.95	0.00	669.95	1,339.90	30*1667		07/20/23
		937681	669.95	0.00	669.95				
		TOTAL	1,339.90	0.00	1,339.90				
00413	APPLE COMPUTER INC	4400821	98.99	0.00	98.99	98.99	30*1668		08/17/23
24058	AT&T MOBILITY	287311088715X0	1,396.56	0.00	1,396.56	1,396.56	30*1669		08/17/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24321	DESERT NEWCO, LLC	.COM.DOMAIN	44.34	0.00	44.34	229.70	30*1670		08/17/23
		2658014449	91.96	0.00	92.68				
		NET.DOMAIN	92.68	0.00	92.68				
		TOTAL	228.98	0.00	229.70				
25302	FUNCTIONAL TENNIS TRADING	MKLFHN88V	183.00	0.00	183.00	183.00	30*1671		08/17/23
25082	HILTI, INC.	33645460	268.08	0.00	268.08	268.08	30*1672		08/17/23
23273	HOBBY LOBBY STORES, INC.	095407281042	38.47	0.00	38.47	414.25	30*1673		08/17/23
		100907071042	54.28	0.00	54.28				
		134107311042	115.48	0.00	115.48				
		140307251042	153.64	0.00	153.64				
		153107191042	52.38	0.00	52.38				
		TOTAL	414.25	0.00	414.25				
04205	INTERCOUNTY ELECTRIC COOPER	2177497	4,925.66	0.00	4,925.66	4,925.66	30*1674		08/17/23
12917	LOWE'S CREDIT SERVICES	.23754	505.12	0.00	505.12	902.29	30*1675		08/17/23
		.86320	315.30	0.00	315.30				
		.86429	81.87	0.00	81.87				
		TOTAL	902.29	0.00	902.29				
23042	MENARD, INC	10559059341	1,207.80	0.00	1,207.80	1,207.80	30*1676		08/17/23
17801	MICKES O'TOOLE LLC	1804-1441	250.00	0.00	250.00	450.00	30*1677		08/17/23
		1983-2713	200.00	0.00	200.00				
		TOTAL	450.00	0.00	450.00				
06371	MISSOURI ASSOCIATION OF SCH	619757	62.40	0.00	62.40	62.40	30*1678		08/17/23
13925	MISSOURI STATE HIGH SCHOOL	230711X1419329	50.00	0.00	50.00	50.00	30*1679		08/17/23
11738	PANERA BREAD CORP.	313862	97.66	0.00	97.66	97.66	30*1680		08/17/23
25271	QUIZIZZ INC	42B78865-0002	144.00	0.00	144.00	1,440.00	30*1681		08/17/23
		47F9C669-0002	144.00	0.00	144.00				
		5A978694-0002	144.00	0.00	144.00				
		604690A4-0002	144.00	0.00	144.00				
		6BEE72E8-0002	144.00	0.00	144.00				
		767561AF-00002	144.00	0.00	144.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		B9727033-0002	144.00	0.00	144.00				
		C995FB70-0002	144.00	0.00	144.00				
		EA8AEOEF-0002	144.00	0.00	144.00				
		EFC6C88F-0002	144.00	0.00	144.00				
		TOTAL	1,440.00	0.00	1,440.00				
17178	RESORT AT PORT ARROWHEAD	17741	290.90	0.00	290.90	1,514.50	30*1682		08/17/23
		17742	310.90	0.00	310.90				
		17743	310.90	0.00	310.90				
		17744	310.90	0.00	310.90				
		19108	290.90	0.00	290.90				
		TOTAL	1,514.50	0.00	1,514.50				
17055	SAM'S CLUB MARKETING	SAMS.RENEWAL.F	155.00	0.00	155.00	155.00	30*1683		08/17/23
11531	STAPLES	15327	1,097.50	0.00	1,097.50	1,197.49	30*1684		08/17/23
		46636	99.99	0.00	99.99				
		TOTAL	1,197.49	0.00	1,197.49				
25167	SUMMIT NCI MASTER TRS, INC.	20357946	752.72	0.00	752.72	1,505.44	30*1685		08/17/23
		20580482	752.72	0.00	752.72				
		TOTAL	1,505.44	0.00	1,505.44				
08680	UNIVERSITY OF MISSOURI - PR	561484	300.00	0.00	300.00	300.00	30*1686		08/17/23
17658	UNIVERSITY PLAZA HOTEL	46372639	238.08	0.00	238.08	476.16	30*1687		08/17/23
		46373328	238.08	0.00	238.08				
		TOTAL	476.16	0.00	476.16				
21586	USH MASTER TENANT, LLC	3120/Q2D	611.34	0.00	611.34	611.34	30*1688		08/17/23
14125	WAL MART BUSINESS/ GECS	30320576863245	156.10	0.00	156.10	1,784.54	30*1689		08/17/23
		30320767756937	83.69	0.00	83.69				
		30320869329918	139.81	0.00	139.81				
		38319373887380	137.83	0.00	137.83				
		38319471892855	112.78	0.00	112.78				
		38319958151078	150.01	0.00	150.01				
		38320666756184	138.20	0.00	138.20				
		38320966198823	29.46	0.00	29.46				
		38321270002714	108.93	0.00	108.93				
		38321272607561	115.84	0.00	115.84				
		46321361416392	99.33	0.00	99.33				
		58319552838957	147.97	0.00	147.97				
		58321458818513	169.02	0.00	169.02				
		58632106253278	195.57	0.00	195.57				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,784.54	0.00	1,784.54				
23497	ALDI, INC.	052213	180.19	0.00	180.19	180.19	30*1690		09/07/23
11102	ASSOCIATION FOR CAREER AND	86++686	545.00	0.00	545.00	545.00	30*1691		09/07/23
24058	AT&T MOBILITY	287311088715X0 287311088715X0	1,396.56 1,396.56	0.00 0.00	1,396.56 1,396.56	2,793.12	30*1692		09/07/23
		TOTAL	2,793.12	0.00	2,793.12				
19150	BANDANA'S MISSOURI, LLC	08.10.23	81.98	0.00	81.98	81.98	30*1693		09/07/23
23904	BIG NERD SOFTWARE, LLC	1572484	210.00	0.00	210.00	210.00	30*1694		09/07/23
23297	CASEY'S GENERAL STORES, INC	1122485	104.99	0.00	104.99	104.99	30*1695		09/07/23
24582	CITIGROUP COMMERCIAL MORTGA	26211252 41378853 41412770	308.70 308.70 500.75	0.00 0.00 0.00	308.70 308.70 500.75	1,118.15	30*1696		09/07/23
		TOTAL	1,118.15	0.00	1,118.15				
25282	COUNTRY CLUB HOTEL, LLC	26335C72379	1,168.02	0.00	1,168.02	1,168.02	30*1697		09/07/23
24051	DOLLAR GENERAL CORPORATION	63286	87.05	0.00	87.05	87.05	30*1698		09/07/23
10750	DOUBLETREE HOTEL	682233B	130.52	0.00	130.52	130.52	30*1699		09/07/23
10205	DRURY PLAZA	ER5G8VXQT	927.65	0.00	927.65	927.65	30*1700		09/07/23
25305	DSW INDUSTRIES, INC.	29JQNHGDV HSCK7WTWT HWKTK4SW8 HX74G4HKD	512.70 512.70 512.70 512.70	0.00 0.00 0.00 0.00	512.70 512.70 512.70 512.70	2,050.80	30*1701		09/07/23
		TOTAL	2,050.80	0.00	2,050.80				
23083	HARBOR FREIGHT TOOLS USA, I	04377686 04381520	899.92 50.94	0.00 0.00	899.92 50.94	950.86	30*1702		09/07/23
		TOTAL	950.86	0.00	950.86				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23273	HOBBY LOBBY STORES, INC.	103008101042	230.32	0.00	230.32	332.64	30*1703		09/07/23
		124608101042	5.72	0.00	5.72				
		140108231042	93.03	0.00	93.03				
		144508101042	3.57	0.00	3.57				
		TOTAL	332.64	0.00	332.64				
25344	JAMIE L FARMER	430343	355.00	0.00	355.00	355.00	30*1704		09/07/23
11082	KANSAS CITY DOWNTOWN HOTEL	324214	200.00	0.00	200.00	2,200.00	30*1705		09/07/23
		34206	200.00	0.00	200.00				
		34209	200.00	0.00	200.00				
		34210	200.00	0.00	200.00				
		34211	200.00	0.00	200.00				
		34212	200.00	0.00	200.00				
		342136	200.00	0.00	200.00				
		34215	200.00	0.00	200.00				
		34216	200.00	0.00	200.00				
		34221	200.00	0.00	200.00				
		SUE.EUDALY	200.00	0.00	200.00				
		TOTAL	2,200.00	0.00	2,200.00				
05930	LITTLE CAESARS PIZZA	5019101	143.30	0.00	143.30	143.30	30*1706		09/07/23
23195	LOS ARCOS MEXICAN FOOD	08102023	122.90	0.00	122.90	260.30	30*1707		09/07/23
		RTI/C.LUNCHEON	137.40	0.00	137.40				
		TOTAL	260.30	0.00	260.30				
12917	LOWE'S CREDIT SERVICES	..72524	131.92	0.00	131.92	983.72	30*1708		09/07/23
		..75767	399.99	0.00	399.99				
		.89329	90.81	0.00	90.81				
		23292	51.92	0.00	51.92				
		75254	166.90	0.00	166.90				
		82235	82.36	0.00	82.36				
		89033	59.82	0.00	59.82				
		TOTAL	983.72	0.00	983.72				
22237	MARRIOTT INTERNATIONAL, INC	42409	989.28	0.00	989.28	2,808.69	30*1709		09/07/23
		49317	0.00	335.50	-335.50				
		49317.	2,154.91	0.00	2,154.91				
		TOTAL	3,144.19	335.50	2,808.69				
23042	MENARD, INC	10559044821	839.97	0.00	839.97	11,280.10	30*1710		09/07/23
		105590448655	8,770.79	0.00	8,770.79				
		10901074546	1,568.54	0.00	1,568.54				
		36170117376	575.37	0.00	575.37				
		56875063063	0.00	694.56	-694.56				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		77024034536	219.99	0.00	219.99				
		TOTAL	11,974.66	694.56	11,280.10				
07065	OZARKS COCA-COLA BOTTLING C	27412778	1,232.72	0.00	1,232.72	8,404.23	30*1711		09/07/23
		27414365	2,036.99	0.00	2,036.99				
		27419881	602.08	0.00	602.08				
		27420675	237.24	0.00	237.24				
		27421268	286.86	0.00	286.86				
		27421991	759.73	0.00	759.73				
		27424604	1,036.22	0.00	1,036.22				
		27424866	575.68	0.00	575.68				
		27425202	665.00	0.00	665.00				
		27426002	698.08	0.00	698.08				
		27426597	273.63	0.00	273.63				
		TOTAL	8,404.23	0.00	8,404.23				
20412	PHELPS CO RESTAURANT,LLC	081023	199.40	0.00	199.40	367.34	30*1712		09/07/23
		4194305	167.94	0.00	167.94				
		TOTAL	367.34	0.00	367.34				
01255	PRICE CHOPPER	.24231012537	453.84	0.00	453.84	453.84	30*1713		09/07/23
21769	PROTRAININGS, LLC	16926431604168	560.00	0.00	560.00	560.00	30*1714		09/07/23
25311	PUBLIC HOUSE BREWING COMPAN	796328	200.00	0.00	200.00	200.00	30*1715		09/07/23
25271	QUIZIZZ INC	13EC2E56-0002	144.00	0.00	144.00	1,008.00	30*1716		09/07/23
		27F170B4-0002	144.00	0.00	144.00				
		326C80C2-0003	144.00	0.00	144.00				
		3D204EAC-0003	144.00	0.00	144.00				
		B50VE058-0002	144.00	0.00	144.00				
		D2FE36BB-0002	144.00	0.00	144.00				
		EEBC28B7-0002	144.00	0.00	144.00				
		TOTAL	1,008.00	0.00	1,008.00				
17055	SAM'S CLUB MARKETING	10087050086	673.26	0.00	673.26	739.02	30*1717		09/07/23
		10087294672	65.76	0.00	65.76				
		TOTAL	739.02	0.00	739.02				
25309	SNAPWIZ, INC.	1651-3421	1,250.00	0.00	1,250.00	1,250.00	30*1718		09/07/23
22407	SOUTHWEST AIRLINES CO.	317KLB	631.84	0.00	631.84	631.84	30*1719		09/07/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11531	STAPLES	44291	27.98	0.00	27.98	827.40	30*1720		09/07/23
		46992	172.94	0.00	172.94				
		47001	36.99	0.00	36.99				
		47591	112.44	0.00	112.44				
		48231	69.97	0.00	69.97				
		48241	62.50	0.00	62.50				
		48740	51.79	0.00	51.79				
		49338	31.57	0.00	31.57				
		50254	37.99	0.00	37.99				
		50255	119.99	0.00	119.99				
		5313	73.24	0.00	73.24				
		5710	30.00	0.00	30.00				
		TOTAL	827.40	0.00	827.40				
08345	SUBWAY OF ROLLA	422664	189.72	0.00	189.72	189.72	30*1721		09/07/23
22485	TEACHER SYNERGY LLC	234544969	227.00	0.00	227.00	368.00	30*1722		09/07/23
		235168854	95.00	0.00	95.00				
		236777343	46.00	0.00	46.00				
		TOTAL	368.00	0.00	368.00				
23532	THE WEBSTAUANT STORE, INC.	88333114	734.95	0.00	821.86	821.86	30*1723		09/07/23
08660	UNITED PARCEL SERVICE	06.09.23	15.35	0.00	15.35	15.35	30*1724		09/07/23
14125	WAL MART BUSINESS/ GECS	30322178368120	303.00	0.00	303.00	6,514.75	30*1726		09/07/23
		30322278765700	186.11	0.00	186.11				
		30322364915185	267.64	0.00	267.64				
		30322371244228	151.63	0.00	151.63				
		30322669051205	37.50	0.00	37.50				
		30322670982697	93.98	0.00	93.98				
		30322846201472	321.50	0.00	321.50				
		30322985013122	110.72	0.00	110.72				
		30323557340226	87.82	0.00	87.82				
		30323649759929	29.97	0.00	29.97				
		322600683429	178.36	0.00	178.36				
		38322006451753	46.04	0.00	46.04				
		38322853840544	42.98	0.00	42.98				
		38322950428001	47.38	0.00	47.38				
		38323478182100	435.46	0.00	435.46				
		38323972975407	119.06	0.00	119.06				
		46321903200286	111.37	0.00	111.37				
		46322278474653	171.66	0.00	171.66				
		46322365831738	120.46	0.00	120.46				
		46322368395006	98.36	0.00	98.36				
		46322469005379	55.72	0.00	55.72				
		46322656789276	54.20	0.00	54.20				
		46322755820775	93.41	0.00	93.41				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		46322783189631	128.18	0.00	128.18				
		46322865679465	312.08	0.00	312.08				
		46323064295430	332.76	0.00	332.76				
		46323067380656	159.93	0.00	159.93				
		46323653724204	182.66	0.00	182.66				
		46324050996040	21.60	0.00	21.60				
		46324161899440	137.71	0.00	137.71				
		58321465506217	30.00	0.00	30.00				
		58321500247592	160.18	0.00	160.18				
		58321667765880	1,189.14	0.00	1,189.14				
		58322058502558	149.47	0.00	149.47				
		58322596799062	29.80	0.00	29.80				
		58322970250961	12.50	0.00	12.50				
		58322970331118	12.50	0.00	12.50				
		58323059563124	14.86	0.00	14.86				
		58323067175058	73.70	0.00	73.70				
		58323470397059	192.71	0.00	192.71				
		58324058770263	210.64	0.00	210.64				
		TOTAL	6,514.75	0.00	6,514.75				
25165	WIPEBOOK CORP	3173901	1,373.90	0.00	1,373.90	1,373.90	30*1727		09/07/23
23497	ALDI, INC.	151484	93.24	0.00	93.24	186.87	30*1728		09/21/23
		597515	93.63	0.00	93.63				
		TOTAL	186.87	0.00	186.87				
24052	COUNCIL OF ADMINISTRATORS O	5181	225.00	0.00	225.00	225.00	30*1729		09/21/23
25382	DIRECTATHLETICS, INC.	1358-6448	214.00	0.00	214.00	428.00	30*1730		09/21/23
		1982-0370	214.00	0.00	214.00				
		TOTAL	428.00	0.00	428.00				
11457	DISCOUNT SCHOOL SUPPLY	W06310090101	468.64	0.00	468.64	508.63	30*1731		09/21/23
		W06310090102	39.99	0.00	39.99				
		TOTAL	508.63	0.00	508.63				
24051	DOLLAR GENERAL CORPORATION	67280	39.75	0.00	39.75	39.75	30*1732		09/21/23
15808	GLOBAL EQUIPMENT COMPANY IN	120907592	2,762.07	66.56	2,695.51	2,695.51	30*1733		09/21/23
23083	HARBOR FREIGHT TOOLS USA, I	03103986	85.90	0.00	85.90	85.90	30*1734		09/21/23
23273	HOBBY LOBBY STORES, INC.	095109071042	3.76	0.00	3.76	164.63	30*1735		09/21/23
		114709081042	17.07	0.00	17.07				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		131809011042	143.80	0.00	143.80				
		TOTAL	164.63	0.00	164.63				
04205	INTERCOUNTY ELECTRIC COOPER	2198558	4,838.79	0.00	4,838.79	4,838.79	30*1736		09/21/23
24859	LASTPASS US LP	8A815924710	1,800.00	0.00	1,800.00	1,800.00	30*1737		09/21/23
05943	LODGE OF THE FOUR SEASONS	557704	1,500.00	0.00	1,500.00	1,500.00	30*1738		09/21/23
12917	LOWE'S CREDIT SERVICES	77288	731.13	0.00	731.13	766.53	30*1739		09/21/23
		98593	35.40	0.00	35.40				
		TOTAL	766.53	0.00	766.53				
16846	M B C A	1004-8024	437.63	0.00	437.63	327.63	30*1740		09/21/23
		36FF9737-0002.	0.00	110.00	-110.00				
		TOTAL	437.63	110.00	327.63				
22832	MAEA	16R08385AM2985	120.00	0.00	120.00	240.00	30*1741		09/21/23
		36147590UT6360	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
24292	MARENEM INC	62977	58.28	0.00	58.28	58.28	30*1742		09/21/23
23042	MENARD, INC	10559057121	365.97	0.00	365.97	365.97	30*1743		09/21/23
06400	MISSOURI DEPARTMENT OF REVE	28643742	42.07	0.00	42.07	42.07	30*1744		09/21/23
10530	MISSOURI SCHOOL COUNSELOR A	949253	200.00	0.00	200.00	200.00	30*1745		09/21/23
23351	MORPHO USA INC.	081096B	41.75	0.00	41.75	41.75	30*1746		09/21/23
06394	Missouri Department of Natu	26999	75.00	0.00	75.00	75.00	30*1747		09/21/23
06394	Missouri Department of Natu	26999	75.00	0.00	75.00	-75.00	30*1747*V	VOID	10/10/23
23567	NEW ACADEMY HOLDING CO.,LLC	367789	11.97	0.00	11.97	11.97	30*1748		09/21/23
07065	OZARKS COCA-COLA BOTTLING C	27308052.CREDI	0.00	508.08	-508.08	6,871.84	30*1749		09/21/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		27365818	342.53	0.00	342.53				
		27430322	547.56	0.00	547.56				
		27431646	925.48	0.00	925.48				
		27431865	540.80	0.00	540.80				
		27432121	731.98	0.00	731.98				
		27432135	1,957.91	0.00	1,957.91				
		27435499	654.64	0.00	654.64				
		27436174	596.38	0.00	596.38				
		27436182	811.12	0.00	811.12				
		275436167	285.46	0.00	285.46				
		4402331	0.00	13.94	-13.94				
		TOTAL	7,393.86	522.02	6,871.84				
22407	SOUTHWEST AIRLINES CO.	2KCMGU	387.96	0.00	387.96	387.96	30*1750		09/21/23
11531	STAPLES	10016	73.96	0.00	73.96	950.13	30*1751		09/21/23
		10028	119.99	0.00	119.99				
		10205	139.90	0.00	139.90				
		49962	147.52	0.00	147.52				
		50634	128.78	0.00	128.78				
		51383	169.99	0.00	169.99				
		51602	169.99	0.00	169.99				
		TOTAL	950.13	0.00	950.13				
06394	STATE OF MISSOURI	117010498458	15.55	0.00	15.55	26.00	30*1752		09/21/23
		13742062	10.45	0.00	10.45				
		TOTAL	26.00	0.00	26.00				
24914	SYSTEM CENTER DUDES	B3FOE886-0002	599.99	0.00	599.99	599.99	30*1753		09/21/23
22485	TEACHER SYNERGY LLC	234209995	8.00	0.00	8.00	8.00	30*1754		09/21/23
22743	UNITED STATES OF AMERICA WR	141620969	525.00	0.00	525.00	525.00	30*1755		09/21/23
08680	UNIVERSITY OF MISSOURI - MU	BD2023-02	75.00	0.00	75.00	75.00	30*1756		09/21/23
17658	UNIVERSITY PLAZA HOTEL	46371558	119.04	0.00	119.04	119.04	30*1757		09/21/23
14125	WAL MART BUSINESS/ GECS	2000111-109113	88.67	0.00	88.67	1,734.04	30*1758		09/21/23
		2000111-661913	184.27	0.00	184.27				
		2000111-998873	320.86	0.00	320.86				
		38325466619314	49.56	0.00	49.56				
		46324869617102	29.73	0.00	29.73				
		46325072129104	32.30	0.00	32.30				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		46325361868838	264.76	0.00	264.76				
		46325462046130	241.45	0.00	241.45				
		58324269930193	62.30	0.00	62.30				
		58324270111811	319.96	0.00	319.96				
		58325059286483	26.94	0.00	26.94				
		58325466763538	113.24	0.00	113.24				
		TOTAL	1,734.04	0.00	1,734.04				
23497	ALDI, INC.	967565	101.70	0.00	101.70	101.70	30*1759		10/05/23
24058	AT&T MOBILITY	287311088715X0	1,396.56	0.00	1,396.56	1,396.56	30*1760		10/05/23
19744	BRAINPOP LLC	2521-3744	275.00	0.00	275.00	275.00	30*1761		10/05/23
23297	CASEY'S GENERAL STORES, INC	2198447	123.92	0.00	123.92	123.92	30*1762		10/05/23
15302	DEE DEE ENTERPRISES	POS2238A	166.80	0.00	166.80	166.80	30*1763		10/05/23
24863	DESCRIPT, INC.	2117-3964	288.00	0.00	288.00	288.00	30*1764		10/05/23
21500	DISTRIBUTIVE EDUCATION CLUB	90416	2,240.00	0.00	2,240.00	2,240.00	30*1765		10/05/23
24845	DOCHUB LLC	162ABD27-0003	59.88	0.00	59.88	59.88	30*1766		10/05/23
24051	DOLLAR GENERAL CORPORATION	70484	95.10	0.00	95.10	95.10	30*1767		10/05/23
25190	ELDRIDGE PUBLISHING CO INC	4267960	268.80	0.00	268.80	268.80	30*1768		10/05/23
25314	EVERY BODY UNIFORMS	45230346	591.60	0.00	627.10	627.10	30*1769		10/05/23
11280	FIRE PROTECTION PUBLICATION	248132	2,201.00	0.00	2,201.00	2,201.00	30*1770		10/05/23
20311	FLOCABULARY, LLC	867366	138.00	0.00	138.00	138.00	30*1771		10/05/23
25390	G T DISTRIBUTORS, INC.	KRTL0070398	4,000.00	0.00	4,000.00	7,500.00	30*1772		10/05/23
		KRTL0070410	3,500.00	0.00	3,500.00				
		TOTAL	7,500.00	0.00	7,500.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23273	HOBBY LOBBY STORES, INC.	142709141042	29.99	0.00	29.99	29.99	30*1773		10/05/23
24085	JKD INC.	67527405	1,902.48	0.00	1,902.48	1,902.48	30*1774		10/05/23
23195	LOS ARCOS MEXICAN FOOD	WYMAN.CORRECTI	10.00	0.00	10.00	10.00	30*1775		10/05/23
12917	LOWE'S CREDIT SERVICES	.73832	84.08	0.00	84.08	84.08	30*1776		10/05/23
23040	LWDH, LLC	55037936	322.58	0.00	322.58	322.58	30*1777		10/05/23
23042	MENARD, INC	36313028976	136.93	0.00	136.93	136.93	30*1778		10/05/23
06400	MISSOURI DEPARTMENT OF REVE	28788095	78.79	0.00	78.79	78.79	30*1779		10/05/23
25411	MUSIC FOR ALL, INC.	1618-9851	490.00	0.00	490.00	490.00	30*1780		10/05/23
07065	OZARKS COCA-COLA BOTTLING C	27439210	606.25	0.00	606.25	6,769.13	30*1781		10/05/23
		27439282	373.45	0.00	373.45				
		27440874	626.55	0.00	626.55				
		27441703	280.03	0.00	280.03				
		27441979	749.76	0.00	749.76				
		27442104	784.78	0.00	784.78				
		27444353	750.11	0.00	750.11				
		27445116	289.05	0.00	289.05				
		27445942	132.32	0.00	132.32				
		27446348	729.24	0.00	729.24				
		27446773	596.46	0.00	596.46				
		27446838	419.69	0.00	419.69				
		27446979	79.08	0.00	79.08				
		27447260	352.36	0.00	352.36				
		TOTAL	6,769.13	0.00	6,769.13				
17055	SAM'S CLUB MARKETING	10091627388	737.51	0.00	737.51	1,092.23	30*1782		10/05/23
		10091649020	354.72	0.00	354.72				
		TOTAL	1,092.23	0.00	1,092.23				
25104	SHENG KANG LEE	74937	8.78	0.00	8.78	8.78	30*1783		10/05/23
11531	STAPLES	10473	325.25	0.00	325.25	430.21	30*1784		10/05/23
		51986	124.94	0.00	124.94				
		52712	0.00	19.98	-19.98				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	450.19	19.98	430.21				
22485	TEACHER SYNERGY LLC	241271558	39.45	0.00	39.45	39.45	30*1785		10/05/23
20962	THE E GROUP, INC	0182930296	598.00	0.00	598.00	598.00	30*1786		10/05/23
23534	THE HAPPY CHEF, INC.	1004294528	2,070.82	0.00	2,070.82	2,070.82	30*1787		10/05/23
23532	THE WEBSTAUANT STORE, INC.	88976851	1,784.55	0.00	1,784.55	3,157.05	30*1788		10/05/23
		89005625	1,372.50	0.00	1,372.50				
		TOTAL	3,157.05	0.00	3,157.05				
08660	UNITED PARCEL SERVICE	1ZV88A14033088	15.85	0.00	15.85	42.07	30*1789		10/05/23
		1ZV88A14033252	26.22	0.00	26.22				
		TOTAL	42.07	0.00	42.07				
14125	WAL MART BUSINESS/ GECS	2000110-839883	772.27	0.00	772.27	2,328.46	30*1790		10/05/23
		2000111-547287	87.60	0.00	87.60				
		2000111-651406	292.10	0.00	292.10				
		2000112-535079	101.92	0.00	101.92				
		30323364900009	142.68	0.00	142.68				
		30325659170915	204.42	0.00	204.42				
		30326066386565	149.17	0.00	149.17				
		38324969349200	5.36	0.00	5.36				
		38324969426256	42.88	0.00	42.88				
		38326963086033	69.86	0.00	69.86				
		43269631826474	59.00	0.00	59.00				
		46324969594167	64.05	0.00	64.05				
		46325779296952	65.87	0.00	65.87				
		46325863241115	48.22	0.00	48.22				
		46326479424657	201.80	0.00	201.80				
		58326371615719	39.20	0.00	39.20				
		HS.RETURN	0.00	17.94	-17.94				
		TOTAL	2,346.40	17.94	2,328.46				
23497	ALDI, INC.	370560	651.95	0.00	651.95	726.16	30*1791		10/26/23
		383855	74.21	0.00	74.21				
		TOTAL	726.16	0.00	726.16				
11102	ASSOCIATION FOR CAREER AND	726542	770.00	0.00	770.00	770.00	30*1792		10/26/23
25379	AYAAN II HOTEL LLC	88841495	122.02	0.00	122.02	366.06	30*1793		10/26/23
		888841496	122.02	0.00	122.02				
		888841549	122.02	0.00	122.02				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	366.06	0.00	366.06				
19150	BANDANA'S MISSOURI, LLC	10.06.23.REGHA	500.00	0.00	500.00	500.00	30*1794		10/26/23
25348	CHRISTEN K HETZLER	5Y9P	350.00	0.00	350.00	350.00	30*1795		10/26/23
25314	EVERY BODY UNIFORMS	435767	627.10	0.00	627.10	627.10	30*1796		10/26/23
02965	FAMILY CENTER FARM & HOME	4969001	0.00	24.99	-24.99	410.73	30*1797		10/26/23
		5++9++0	435.72	0.00	435.72				
		TOTAL	435.72	24.99	410.73				
23631	FCCLA	146248	429.00	0.00	429.00	429.00	30*1798		10/26/23
25393	GREEN TREE PLASTICS LLC	1183235754	334.75	0.00	334.75	334.75	30*1799		10/26/23
25082	HILTI, INC.	33966086	525.48	0.00	525.48	525.48	30*1800		10/26/23
22206	HK HOTELS, INC.	87359EE012693	426.00	0.00	426.00	426.00	30*1801		10/26/23
23273	HOBBY LOBBY STORES, INC.	093210041042	24.80	0.00	24.80	24.80	30*1802		10/26/23
24318	HOLIDAY INN EXECUTIVE CENTE	49018777	237.14	0.00	237.14	1,398.40	30*1803		10/26/23
		626789627	241.50	0.00	241.50				
		627017	220.40	0.00	220.40				
		627087	220.40	0.00	220.40				
		627240	220.40	0.00	220.40				
		88270782	258.56	0.00	258.56				
		TOTAL	1,398.40	0.00	1,398.40				
25297	HYATT CORPORATION	1727400	986.75	0.00	986.75	986.75	30*1804		10/26/23
04205	INTERCOUNTY ELECTRIC COOPER	58327551715249	5,029.15	0.00	5,029.15	5,029.15	30*1805		10/26/23
18496	JOE SNELSON	070292	281.50	0.00	281.50	281.50	30*1806		10/26/23
12917	LOWE'S CREDIT SERVICES	.79785	149.00	0.00	149.00	4,150.74	30*1807		10/26/23
		.86379	3,832.00	0.00	3,832.00				
		.25606	95.35	0.00	95.35				
		.77930	74.39	0.00	74.39				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	4,150.74	0.00	4,150.74				
18349	M C S S	10116	180.00	0.00	180.00	180.00	30*1808		10/26/23
23042	MENARD, INC	10559052379	14.98	0.00	14.98	105.94	30*1809		10/26/23
		42307085515	90.96	0.00	90.96				
		TOTAL	105.94	0.00	105.94				
06371	MISSOURI ASSOCIATION OF SCH	GINA.ZERVOS	130.00	0.00	130.00	520.00	30*1810		10/26/23
		KINDRA.ATKINSO	130.00	0.00	130.00				
		MONICA.FULTON	130.00	0.00	130.00				
		STACEY.REED	130.00	0.00	130.00				
		TOTAL	520.00	0.00	520.00				
10530	MSCA	200011707	200.00	0.00	200.00	250.00	30*1811		10/26/23
		200080664962	50.00	0.00	50.00				
		TOTAL	250.00	0.00	250.00				
07065	OZARKS COCA-COLA BOTTLING C	1088.94	1,088.94	0.00	1,088.94	11,571.39	30*1812		10/26/23
		27449600	1,212.56	0.00	1,212.56				
		27450539	690.23	0.00	690.23				
		27451628	130.70	0.00	130.70				
		27451958	505.20	0.00	505.20				
		27451983	381.14	0.00	381.14				
		27452433	666.32	0.00	666.32				
		27452756	604.45	0.00	604.45				
		27452779	238.10	0.00	238.10				
		27455269	521.96	0.00	521.96				
		27457067	341.76	0.00	341.76				
		27457167	414.25	0.00	414.25				
		27457735	612.14	0.00	612.14				
		27457995	694.07	0.00	694.07				
		27461808	497.10	0.00	497.10				
		27462042	440.58	0.00	440.58				
		27462692	677.98	0.00	677.98				
		27462966	724.03	0.00	724.03				
		27463727	468.52	0.00	468.52				
		CC.FEES.09.07.	252.13	0.00	252.13				
		CC.FEES.10.05.	203.07	0.00	203.07				
		SEPT.CC.FEES	206.16	0.00	206.16				
		TOTAL	11,571.39	0.00	11,571.39				
17055	SAM'S CLUB MARKETING	10099101188	505.66	0.00	505.66	1,076.06	30*1813		10/26/23
		10103110543	293.88	0.00	293.88				
		10103818332	276.52	0.00	276.52				
		TOTAL	1,076.06	0.00	1,076.06				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22407	SOUTHWEST AIRLINES CO.	4UT6Y2	427.96	0.00	427.96	427.96	30*1814		10/26/23
21880	ST.LOUIS CARDINALS, LLC	38643197	140.00	0.00	140.00	140.00	30*1815		10/26/23
24580	STANLEY INDUSTRIAL & AUTOMO	3881382871	18.95	0.00	18.95	18.95	30*1816		10/26/23
11531	STAPLES	10907	299.99	0.00	299.99	694.07	30*1817		10/26/23
		18252	119.69	0.00	119.69				
		52715	69.98	0.00	69.98				
		53172	109.98	0.00	109.98				
		53898	38.46	0.00	38.46				
		6158	55.97	0.00	55.97				
		TOTAL	694.07	0.00	694.07				
24956	STONE CREEK INVESTORS OF I	143621	148.04	0.00	148.04	148.04	30*1818		10/26/23
22593	TAN TAR A	M27570	257.50	0.00	257.50	515.00	30*1819		10/26/23
		M34838	257.50	0.00	257.50				
		TOTAL	515.00	0.00	515.00				
22485	TEACHER SYNERGY LLC	243668858	35.00	0.00	35.00	35.00	30*1820		10/26/23
23534	THE HAPPY CHEF, INC.	1004294522	1,219.73	0.00	1,219.73	1,219.73	30*1821		10/26/23
23532	THE WEBSTAUANT STORE, INC.	89929724	295.46	0.00	295.46	6,534.54	30*1822		10/26/23
		90006687	399.88	0.00	399.88				
		90148499	901.74	0.00	901.74				
		90151574	323.46	0.00	323.46				
		90314742	4,614.00	0.00	4,614.00				
		TOTAL	6,534.54	0.00	6,534.54				
08661	UNITED STATES POSTAL SERVIC	815	132.00	0.00	132.00	132.00	30*1823		10/26/23
14125	WAL MART BUSINESS/ GECS	2000110-363781	221.81	0.00	221.81	7,593.92	30*1825		10/26/23
		2000111-020941	53.40	0.00	53.40				
		2000111-676627	59.51	0.00	59.51				
		2000111-958438	297.00	0.00	297.00				
		2000112-135148	43.69	0.00	43.69				
		2000112-279565	200.05	0.00	200.05				
		2000112-674721	95.34	0.00	95.34				
		2000112-767344	527.39	0.00	527.39				
		2000113-163234	127.41	0.00	127.41				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2000113-277015	19.97	0.00	19.97				
		2000113-459114	113.18	0.00	113.18				
		2000114-135704	230.16	0.00	230.16				
		30326262003676	1,008.73	0.00	1,008.73				
		30326949271737	106.72	0.00	106.72				
		30326969063745	21.60	0.00	21.60				
		30328279353499	279.96	0.00	279.96				
		38327468380506	136.20	0.00	136.20				
		38328372581489	338.51	0.00	338.51				
		38328453824796	316.45	0.00	316.45				
		4450328	538.19	0.00	538.19				
		46326452672068	420.86	0.00	420.86				
		46327845523891	129.21	0.00	129.21				
		46328244984601	296.88	0.00	296.88				
		46328559735350	30.42	0.00	30.42				
		46329052868636	268.33	0.00	268.33				
		58326262351293	758.89	0.00	758.89				
		58327049989875	161.46	0.00	161.46				
		58327346859495	126.85	0.00	126.85				
		58327667860701	291.13	0.00	291.13				
		58327861217144	168.00	0.00	168.00				
		58327873062616	94.25	0.00	94.25				
		58327952133724	112.37	0.00	112.37				
		TOTAL	7,593.92	0.00	7,593.92				
19100	4IMPRINT, INC.	11752215	757.17	0.00	757.17	757.17	30*1826		11/16/23
10760	ABUNDANT PIZZA, LLC	10.24.23.RMS	465.29	0.00	465.29	465.29	30*1827		11/16/23
23497	ALDI, INC.	827697	97.88	0.00	97.88	97.88	30*1828		11/16/23
24058	AT&T MOBILITY	287311088715X1	1,396.56	0.00	1,396.56	1,396.56	30*1829		11/16/23
21500	DISTRIBUTIVE EDUCATION CLUB	91186	295.00	0.00	295.00	295.00	30*1830		11/16/23
25415	HEARTLAND HARVEST FARMS	000022	2,144.00	0.00	2,144.00	2,144.00	30*1831		11/16/23
23273	HOBBY LOBBY STORES, INC.	091810121042	18.83	0.00	18.83	205.93	30*1832		11/16/23
		092210301042	76.27	0.00	76.27				
		113710201042	110.83	0.00	110.83				
		TOTAL	205.93	0.00	205.93				
24318	HOLIDAY INN EXECUTIVE CENTE	45063627	241.50	0.00	241.50	241.50	30*1833		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
04205	INTERCOUNTY ELECTRIC COOPER	2244659	4,116.43	0.00	4,116.43	4,116.43	30*1834		11/16/23
24085	JKD INC.	20334943	184.75	0.00	184.75	184.75	30*1835		11/16/23
11082	KANSAS CITY DOWNTOWN HOTEL	1013	374.08	0.00	374.08	804.16	30*1836		11/16/23
		1371	374.08	0.00	374.08				
		1371.	56.00	0.00	56.00				
		TOTAL	804.16	0.00	804.16				
25464	KENNETH D ARNOLD	10.19.23	338.44	0.00	338.44	338.44	30*1837		11/16/23
12917	LOWE'S CREDIT SERVICES	.95728	71.94	0.00	71.94	251.64	30*1838		11/16/23
		83400	179.70	0.00	179.70				
		TOTAL	251.64	0.00	251.64				
23042	MENARD, INC	76826023549	83.27	0.00	83.27	498.79	30*1839		11/16/23
		76826086049	415.52	0.00	415.52				
		TOTAL	498.79	0.00	498.79				
12025	MIDWEST SYMPOSIUM FOR LEADE	1000535	220.00	0.00	220.00	220.00	30*1840		11/16/23
25456	NIRAVKUMAR M PATEL	86767EE008549	179.55	0.00	179.55	718.20	30*1841		11/16/23
		86767EE008550	179.55	0.00	179.55				
		86767EE008551	179.55	0.00	179.55				
		86767EE008552	179.55	0.00	179.55				
		TOTAL	718.20	0.00	718.20				
07065	OZARKS COCA-COLA BOTTLING C	27465201	510.52	0.00	510.52	5,994.90	30*1842		11/16/23
		27465201.	83.15	0.00	83.15				
		27466013	741.17	0.00	741.17				
		27466998	602.81	0.00	602.81				
		27467387	289.04	0.00	289.04				
		27467644	563.54	0.00	563.54				
		27468150	603.20	0.00	603.20				
		27468950	355.51	0.00	355.51				
		27475553	337.82	0.00	337.82				
		27477004	493.30	0.00	493.30				
		27478232	1,162.54	0.00	1,162.54				
		448041	0.00	75.00	-75.00				
		CC.FEES.10.26.	327.30	0.00	327.30				
		TOTAL	6,069.90	75.00	5,994.90				
20997	PITTSBURG STATE UNIVERSITY	731949	35.00	0.00	35.00	35.00	30*1843		11/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17055	SAM'S CLUB MARKETING	10100219369	134.02	0.00	134.02	134.02	30*1844		11/16/23
22407	SOUTHWEST AIRLINES CO.	3SLGF6	317.96	0.00	317.96	317.96	30*1845		11/16/23
24580	STANLEY INDUSTRIAL & AUTOMO	3191637891	6,054.32	0.00	6,054.32	6,054.32	30*1846		11/16/23
11531	STAPLES	54823	99.98	0.00	99.98	99.98	30*1847		11/16/23
06394	STATE OF MISSOURI	13819314	7.39	0.00	7.39	7.39	30*1848		11/16/23
22739	STONEHENGE SUBS, LLC.	11.07.23	334.50	0.00	334.50	603.75	30*1849		11/16/23
		RMS.10.25.23	269.25	0.00	269.25				
		TOTAL	603.75	0.00	603.75				
23532	THE WEBSTAUANT STORE, INC.	90112316	88.52	0.00	88.52	582.80	30*1850		11/16/23
		91020828	494.28	0.00	494.28				
		TOTAL	582.80	0.00	582.80				
25387	TPG KC MO I, LLC	27845513	437.10	0.00	437.10	854.20	30*1851		11/16/23
		40696794	417.10	0.00	417.10				
		TOTAL	854.20	0.00	854.20				
14039	TRI STAR HOTEL, LLC	4720591	830.69	2.10	828.59	828.59	30*1852		11/16/23
08660	UNITED PARCEL SERVICE	1ZZ06J8T032867	25.60	0.00	25.60	25.60	30*1853		11/16/23
14125	WAL MART BUSINESS/ GECS	10.23.23	240.47	0.00	240.47	3,339.37	30*1855		11/16/23
		10.24.23	68.66	0.00	68.66				
		11.01.23	94.00	0.00	94.00				
		20000114-12050	107.22	0.00	107.22				
		20000114493625	49.93	0.00	49.93				
		2000113.161471	62.54	0.00	62.54				
		2000114-082993	102.23	0.00	102.23				
		30329273899188	145.06	0.00	145.06				
		30329667685532	86.28	0.00	86.28				
		30329854305970	224.09	0.00	224.09				
		30329864457840	118.15	0.00	118.15				
		30329970410328	95.88	0.00	95.88				
		30331163397624	24.09	0.00	24.09				
		30362976131164	131.16	0.00	131.16				
		329200095029	53.79	0.00	53.79				
		38329163224483	317.48	0.00	317.48				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		38329660642029	312.13	0.00	312.13				
		38329751324077	187.36	0.00	187.36				
		38330362598376	28.36	0.00	28.36				
		38330367085980	47.92	0.00	47.92				
		38330371140792	23.85	0.00	23.85				
		46329646089668	26.03	0.00	26.03				
		46329971948468	23.76	0.00	23.76				
		46330362845110	26.88	0.00	26.88				
		46330362929410	23.09	0.00	23.09				
		46331163248777	40.02	0.00	40.02				
		58329068053926	290.88	0.00	290.88				
		58329351652448	117.88	0.00	117.88				
		58329765181694	47.40	0.00	47.40				
		58329958165818	13.52	0.00	13.52				
		58329972029365	19.98	0.00	19.98				
		58330557999889	53.48	0.00	53.48				
		58331163353810	37.80	0.00	37.80				
		RHS.ANNUAL.PLA	98.00	0.00	98.00				
		TOTAL	3,339.37	0.00	3,339.37				
24058	AT&T MOBILITY	287311088715X1	1,393.32	0.00	1,393.32	1,393.32	30*1856		12/14/23
19150	BANDANA'S MISSOURI, LLC	E107199	270.00	0.00	270.00	270.00	30*1857		12/14/23
21022	BRANSON LANDING HOTEL, LLC	1004	217.36	0.00	217.36	652.08	30*1858		12/14/23
		1202	217.36	0.00	217.36				
		924	217.36	0.00	217.36				
		TOTAL	652.08	0.00	652.08				
01135	BUREAU OF EDUCATION	5145150	279.00	0.00	279.00	1,395.00	30*1859		12/14/23
		5145859	279.00	0.00	279.00				
		5147286	279.00	0.00	279.00				
		5148672	279.00	0.00	279.00				
		5148987	279.00	0.00	279.00				
		TOTAL	1,395.00	0.00	1,395.00				
18328	CUSTOM MEETING PLANNERS OF	80223737	500.00	0.00	500.00	500.00	30*1860		12/14/23
22418	DICKEY-BUB, INC.	637870	324.15	0.00	324.15	324.15	30*1861		12/14/23
21500	DISTRIBUTIVE EDUCATION CLUB	141260M	450.00	0.00	450.00	752.00	30*1862		12/14/23
		92600	330.00	28.00	302.00				
		TOTAL	780.00	28.00	752.00				
25364	EAST THOMAS ROAD PHOENIX HO	233949B	874.68	0.00	874.68	1,749.36	30*1863		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		315/NKS	874.68	0.00	874.68				
		TOTAL	1,749.36	0.00	1,749.36				
23631	FCCLA	142730	469.96	0.00	469.96	1,091.00	30*1864		12/14/23
		142730.	621.04	0.00	621.04				
		TOTAL	1,091.00	0.00	1,091.00				
22232	FLOSPORTS, INC.	11.14.23	150.00	0.00	150.00	150.00	30*1865		12/14/23
24933	FOUNDATION MATH	MIDDLE.SCHOOL.	40.00	0.00	40.00	40.00	30*1866		12/14/23
23273	HOBBY LOBBY STORES, INC.	031632	8.47	0.00	8.47	228.42	30*1867		12/14/23
		112012011042	135.42	0.00	135.42				
		144711281042	56.59	0.00	56.59				
		145012051042	27.94	0.00	27.94				
		TOTAL	228.42	0.00	228.42				
24318	HOLIDAY INN EXECUTIVE CENTE	627994	362.25	0.00	362.25	593.25	30*1868		12/14/23
		628136	129.92	0.00	129.92				
		628136.CREDIT	0.00	9.17	-9.17				
		88055246	110.25	0.00	110.25				
		TOTAL	602.42	9.17	593.25				
04205	INTERCOUNTY ELECTRIC COOPER	2266649	3,303.21	0.00	3,303.21	3,303.21	30*1869		12/14/23
11082	KANSAS CITY DOWNTOWN HOTEL	1047	374.08	0.00	374.08	3,012.64	30*1870		12/14/23
		1421	374.08	0.00	374.08				
		1518	374.08	0.00	374.08				
		1552	374.08	0.00	374.08				
		1552.	15.00	0.00	15.00				
		267	374.08	0.00	374.08				
		34207	374.08	0.00	374.08				
		550	374.08	0.00	374.08				
		806.CREDIT	0.00	3.64	-3.64				
		907	374.08	0.00	374.08				
		907.	8.64	0.00	8.64				
		TOTAL	3,016.28	3.64	3,012.64				
21597	KOHL'S DEPARTMENT STORES, I	019251	185.00	0.00	185.00	185.00	30*1871		12/14/23
12917	LOWE'S CREDIT SERVICES	..25051	50.54	0.00	50.54	3,213.80	30*1872		12/14/23
		76265..	83.16	0.00	83.16				
		81154	100.86	0.00	100.86				
		84462	1,684.22	0.00	1,684.22				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		87060.87061	606.86	0.00	606.86				
		88401	688.16	0.00	688.16				
		TOTAL	3,213.80	0.00	3,213.80				
23042	MENARD, INC	36147062283	719.96	0.00	719.96	819.94	30*1873		12/14/23
		36313074978	99.98	0.00	99.98				
		TOTAL	819.94	0.00	819.94				
25523	NATIONAL ACADEMIC QUIZ TOUR	Y7MX3Z	424.00	153.30	270.70	270.70	30*1874		12/14/23
19832	NATIONAL INSTITUTE FOR AUTO	2639632-V1R2M2	280.00	0.00	280.00	280.00	30*1875		12/14/23
12796	NEWLIFE INDUSTRIES, INC.	1369885	440.50	0.00	440.50	440.50	30*1876		12/14/23
07065	OZARKS COCA-COLA BOTTLING C	11.16.23.CC.FE	170.03	0.00	170.03	10,108.72	30*1877		12/14/23
		27477039	805.42	0.00	805.42				
		27477903	686.04	0.00	686.04				
		27480738	301.97	0.00	301.97				
		27482332	331.37	0.00	331.37				
		27482334	644.80	0.00	644.80				
		27482822	624.60	0.00	624.60				
		2748314	414.30	0.00	414.30				
		27483396	158.16	0.00	158.16				
		27484723	458.34	0.00	458.34				
		27487188	374.08	0.00	374.08				
		27487240	253.60	0.00	253.60				
		27488358	670.37	0.00	670.37				
		27489208	440.43	0.00	440.43				
		27492694	1,833.20	0.00	1,833.20				
		27495462	237.24	0.00	237.24				
		27495612	299.80	0.00	299.80				
		27497450	522.58	0.00	522.58				
		27498380	882.39	0.00	882.39				
		TOTAL	10,108.72	0.00	10,108.72				
25482	PITTSBURG HOSPITALITY LLC	44007714	246.10	0.00	246.10	246.10	30*1878		12/14/23
14530	PRENTKE ROMICH COMPANY	6205	304.00	0.00	304.00	304.00	30*1879		12/14/23
01255	PRICE CHOPPER	24231015037	93.38	0.00	93.38	93.38	30*1880		12/14/23
25488	PROSPER WHOLESALE LLC	16151	673.97	26.22	647.75	647.75	30*1881		12/14/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17055	SAM'S CLUB MARKETING	10106607471	330.77	0.00	330.77	1,280.13	30*1882		12/14/23
		10110838701	521.58	0.00	521.58				
		10122783146	27.86	0.00	27.86				
		640706505095	399.92	0.00	399.92				
		TOTAL	1,280.13	0.00	1,280.13				
08075	SIX FLAGS OVER MID-AMERICA	275899761	1,703.51	0.00	1,703.51	1,703.51	30*1883		12/14/23
22407	SOUTHWEST AIRLINES CO.	4H7RRV	479.96	0.00	479.96	479.96	30*1884		12/14/23
11531	STAPLES	11607	79.98	0.00	79.98	173.26	30*1885		12/14/23
		11608	54.99	0.00	54.99				
		57881	38.29	0.00	38.29				
		TOTAL	173.26	0.00	173.26				
16901	STONE CREEK INN	139431	102.90	0.00	102.90	514.50	30*1886		12/14/23
		139432	102.90	0.00	102.90				
		139433	102.90	0.00	102.90				
		139434	102.90	0.00	102.90				
		139435	102.90	0.00	102.90				
		TOTAL	514.50	0.00	514.50				
22593	TAN TAR A	M28041	342.54	0.00	342.54	1,141.80	30*1887		12/14/23
		M28042	342.54	0.00	342.54				
		M28049	228.36	0.00	228.36				
		M287047	228.36	0.00	228.36				
		TOTAL	1,141.80	0.00	1,141.80				
23532	THE WEBSTAIRANT STORE, INC.	90686182	721.09	0.00	721.09	1,250.14	30*1888		12/14/23
		90899205	529.05	0.00	529.05				
		TOTAL	1,250.14	0.00	1,250.14				
08660	UNITED PARCEL SERVICE	10.22.23	2.28	0.00	2.28	2.28	30*1889		12/14/23
14125	WAL MART BUSINESS/ GECS	2000110-989889	221.44	0.00	221.44	4,139.33	30*1891		12/14/23
		2000112-212670	562.81	0.00	562.81				
		2000113.459114	111.05	0.00	111.05				
		2000114-362538	46.30	0.00	46.30				
		2000114-989401	67.24	0.00	67.24				
		2000115-173929	180.67	0.00	180.67				
		2000115-213915	100.79	0.00	100.79				
		2000115-346179	39.13	0.00	39.13				
		2000115-911181	102.31	0.00	102.31				
		30331576330697	70.80	0.00	70.80				
		30331870931824	56.20	0.00	56.20				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		30331979416088	97.80	0.00	97.80				
		30332575317175	57.00	0.00	57.00				
		30333165983198	246.77	0.00	246.77				
		30333470056750	91.97	0.00	91.97				
		38331576467919	62.01	0.00	62.01				
		38331765589674	117.60	0.00	117.60				
		38332071989581	43.44	0.00	43.44				
		38332153744640	145.46	0.00	145.46				
		38332551733816	60.84	0.00	60.84				
		38332551897645	33.57	0.00	33.57				
		46331200849069	90.00	0.00	90.00				
		46331777216437	22.32	0.00	22.32				
		46333558699443	282.17	0.00	282.17				
		46333801818375	60.41	0.00	60.41				
		58330970877305	151.53	0.00	151.53				
		58331262670488	10.72	0.00	10.72				
		58331765767451	23.26	0.00	23.26				
		58331771466877	38.92	0.00	38.92				
		58332059482578	281.95	0.00	281.95				
		58332062096544	158.23	0.00	158.23				
		58332080006301	95.60	0.00	95.60				
		58332158306968	190.01	0.00	190.01				
		58333202338242	115.98	0.00	115.98				
		58333466073586	47.81	0.00	47.81				
		58333481221517	23.38	0.00	23.38				
		58339717570071	31.84	0.00	31.84				
		TOTAL	4,139.33	0.00	4,139.33				
25531	ABRAHAM LINCOLN HOTEL HOLDI	RPS.DEPOSIT	750.00	0.00	750.00	750.00	30*1892		01/11/24
23497	ALDI, INC.	306032	47.25	0.00	47.25	639.49	30*1893		01/11/24
		306891	508.85	0.00	508.85				
		3826858	57.14	0.00	57.14				
		527753	26.25	0.00	26.25				
		TOTAL	639.49	0.00	639.49				
24911	APPLE NINE HOSPITALITY MANA	801NKR	1,460.04	0.00	1,460.04	1,460.04	30*1894		01/11/24
24058	AT&T MOBILITY	287311088715X1	1,393.32	0.00	1,393.32	1,393.32	30*1895		01/11/24
19150	BANDANA'S MISSOURI, LLC	064826	82.16	0.00	82.16	312.90	30*1896		01/11/24
		093859	77.07	0.00	77.07				
		12.11.23	80.99	0.00	80.99				
		12.12.23	72.68	0.00	72.68				
		TOTAL	312.90	0.00	312.90				
25158	BATH & BODY WORKS DIRECT, I	026697170	142.20	0.00	142.20	142.20	30*1897		01/11/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25480	CRISIS MANAGEMENT SYSTEMS,	125005	240.95	0.00	240.95	240.95	30*1898		01/11/24
24540	DDC HOTELS, INC.	9HCMZ8YYF 9HCMZ8YYF-CRED	1,500.00 0.00	0.00 111.72	1,566.00 -111.72	1,454.28	30*1899		01/11/24
		TOTAL	1,500.00	111.72	1,454.28				
25364	EAST THOMAS ROAD PHOENIX HO	216NKS	1,166.24	0.00	1,166.24	1,166.24	30*1900		01/11/24
23083	HARBOR FREIGHT TOOLS USA, I	04412424 409686	51.93 172.98	0.00 0.00	51.93 172.98	224.91	30*1901		01/11/24
		TOTAL	224.91	0.00	224.91				
23273	HOBBY LOBBY STORES, INC.	131012181042 145412141042 155212111042 181612141042	19.40 88.87 96.35 260.41	0.00 0.00 0.00 0.00	19.40 88.87 96.35 260.41	465.03	30*1902		01/11/24
		TOTAL	465.03	0.00	465.03				
24166	HOPE KING TEACHING RESOURCE	GYTO.CONFERENC	3,255.10	0.00	3,255.10	3,255.10	30*1903		01/11/24
24560	KINDERHOOK RESORT LLC	259782	248.72	0.00	248.72	248.72	30*1904		01/11/24
05930	LITTLE CAESARS PIZZA	12.12.23	62.91	0.00	62.91	62.91	30*1905		01/11/24
05943	LODGE OF THE FOUR SEASONS	566548 566548.CREDIT	159.71 0.00	0.00 11.84	159.71 -11.84	147.87	30*1906		01/11/24
		TOTAL	159.71	11.84	147.87				
23195	LOS ARCOS MEXICAN FOOD	RTI/C.12.14.23	99.90	0.00	99.90	99.90	30*1907		01/11/24
12917	LOWE'S CREDIT SERVICES	.94736	759.97	0.00	759.97	759.97	30*1908		01/11/24
18349	MCSS	LAMBETH TRUSLER	180.00 180.00	0.00 0.00	180.00 180.00	360.00	30*1909		01/11/24
		TOTAL	360.00	0.00	360.00				
25534	MEGA SOLUTIONS LLC	PB1218230047	1,833.38	0.00	1,833.38	1,833.38	30*1910		01/11/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23042	MENARD, INC	36313106176	49.99	0.00	49.99	49.99	30*1911		01/11/24
12025	MIDWEST SYMPOSIUM FOR LEADE	1022866	220.00	0.00	220.00	220.00	30*1912		01/11/24
13662	MO. ASSOC. OF STUDENT COUNC	12089	100.00	0.00	100.00	100.00	30*1913		01/11/24
07065	OZARKS COCA-COLA BOTTLING C	12.14.23.CC.FE	298.16	0.00	298.16	9,577.22	30*1914		01/11/24
		27497093	105.44	0.00	105.44				
		27497759	734.40	0.00	734.40				
		27497910	687.89	0.00	687.89				
		27498473	812.04	0.00	812.04				
		27502040	857.95	0.00	857.95				
		27502083	581.74	0.00	581.74				
		27502086	300.00	0.00	300.00				
		27502953	600.68	0.00	600.68				
		27503185	584.65	0.00	584.65				
		27503284	472.48	0.00	472.48				
		27505103	2,040.08	0.00	2,040.08				
		27505313	256.37	0.00	256.37				
		27507048	143.98	0.00	143.98				
		27507052	119.00	0.00	119.00				
		27508474	630.86	0.00	630.86				
		27511134	351.50	0.00	351.50				
		TOTAL	9,577.22	0.00	9,577.22				
01255	PRICE CHOPPER	12.19.23	347.32	0.00	347.32	347.32	30*1915		01/11/24
24580	STANLEY INDUSTRIAL & AUTOMO	3888349421	124.40	0.00	124.40	598.36	30*1916		01/11/24
		3889955891	165.88	0.00	165.88				
		3890407521	308.08	0.00	308.08				
		TOTAL	598.36	0.00	598.36				
11531	STAPLES	62138	3.99	0.00	3.99	3.99	30*1917		01/11/24
25554	TAX990.COM	E990-347175383	79.90	0.00	79.90	79.90	30*1918		01/11/24
25503	TEXAS ROADHOUSE, INC.	018584	150.00	0.00	150.00	150.00	30*1919		01/11/24
23532	THE WEBSTAUANT STORE, INC.	91425031	4,249.00	0.00	4,249.00	16,943.48	30*1920		01/11/24
		91425031.	4,664.93	0.00	4,664.93				
		91425031.LIFTG	55.00	0.00	55.00				
		91708639	584.51	0.00	584.51				
		91828231	2,621.00	0.00	2,621.00				
		91828231.	4,182.00	0.00	4,182.00				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		92210916	587.04	0.00	587.04				
		TOTAL	16,943.48	0.00	16,943.48				
17658	UNIVERSITY PLAZA HOTEL	102883982	249.00	0.00	249.00	249.00	30*1921		01/11/24
14125	WAL MART BUSINESS/ GECS	10.19.23	106.99	0.00	106.99	11,796.37	30*1923		01/11/24
		2000113-747988	67.03	0.00	67.03				
		2000114-566728	78.27	0.00	78.27				
		2000114-579482	65.27	0.00	65.27				
		2000116-239116	54.86	0.00	54.86				
		30333525454855	86.64	0.00	86.64				
		30333958941009	1,533.41	0.00	1,533.41				
		30334060717858	2,194.64	0.00	2,194.64				
		30334080043987	131.90	0.00	131.90				
		30334082889791	68.08	0.00	68.08				
		30334176224243	22.04	0.00	22.04				
		30334264212755	156.27	0.00	156.27				
		30334558898050	15.94	0.00	15.94				
		30400255194587	80.12	0.00	80.12				
		3340004825117	18.06	0.00	18.06				
		38333474393503	69.76	0.00	69.76				
		38333974024602	43.14	0.00	43.14				
		38334079558214	223.80	0.00	223.80				
		38334176348674	47.64	0.00	47.64				
		38334559500566	1,372.58	0.00	1,372.58				
		38334562243318	112.48	0.00	112.48				
		38334666536304	194.42	0.00	194.42				
		38334753929072	29.70	0.00	29.70				
		38335185049118	392.23	0.00	392.23				
		38339704171933	39.14	0.00	39.14				
		46333979194256	75.18	0.00	75.18				
		46334272626692	159.95	0.00	159.95				
		46334557865612	122.63	0.00	122.63				
		46334658746176	1,355.76	0.00	1,355.76				
		46334672647898	57.00	0.00	57.00				
		46334675285565	126.51	0.00	126.51				
		46334758289008	269.32	0.00	269.32				
		46334758703151	196.05	0.00	196.05				
		46334856023720	213.96	0.00	213.96				
		46334873236136	40.81	0.00	40.81				
		46334945922792	51.92	0.00	51.92				
		46334965296610	149.42	0.00	149.42				
		46335350581638	161.56	0.00	161.56				
		46335361281569	69.00	0.00	69.00				
		58334065826149	283.36	0.00	283.36				
		58334176434111	14.97	0.00	14.97				
		58334264195038	63.14	0.00	63.14				
		58334761613006	159.38	0.00	159.38				
		58334875738588	42.48	0.00	42.48				
		58335054886627	844.78	0.00	844.78				
		58335249666483	134.78	0.00	134.78				

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			11,796.37	0.00	11,796.37				
23497	ALDI, INC.	613715	127.74	0.00	127.74	127.74	30*1924		01/25/24
18875	AMAZON CAPITAL SERVICES	114-1741917-15	950.00	0.00	950.00	950.00	30*1925		01/25/24
21119	AWARDS UNLIMITED	80218561145	206.26	0.00	206.26	206.26	30*1926		01/25/24
25577	CERTIFIT AUTO BODY PARTS	728006	1,113.00	0.00	1,113.00	1,113.00	30*1927		01/25/24
10205	DRURY PLAZA HOTEL - COLUMBI	3DWWDPT7Y	207.90	0.00	207.90	207.90	30*1928		01/25/24
03209	F B L A/P B L NATIONAL MEMB	03592	144.00	0.00	144.00	304.00	30*1929		01/25/24
		14793	160.00	0.00	160.00				
TOTAL			304.00	0.00	304.00				
19783	FASTMODEL HOLDINGS, LLC	473655168	129.99	0.00	129.99	129.99	30*1930		01/25/24
23083	HARBOR FREIGHT TOOLS USA, I	04418846	599.98	0.00	599.98	599.98	30*1931		01/25/24
04205	INTERCOUNTY ELECTRIC COOPER	2294947	3,047.36	0.00	3,047.36	3,047.36	30*1932		01/25/24
25018	JAY AMBE KEARNEY INVESTMENT	82045396	859.80	0.00	859.80	859.80	30*1933		01/25/24
21008	JDS HOSPITALITY, LLC	160	152.59	0.00	152.59	1,409.23	30*1934		01/25/24
		162	157.08	0.00	157.08				
		172	157.08	0.00	157.08				
		173	157.08	0.00	157.08				
		174	157.08	0.00	157.08				
		175	157.08	0.00	157.08				
		176	157.08	0.00	157.08				
		177	157.08	0.00	157.08				
		178	157.08	0.00	157.08				
TOTAL			1,409.23	0.00	1,409.23				
24548	JK CLARKSVILLE LLC	71355568	1,738.40	0.00	1,738.40	1,738.40	30*1935		01/25/24
11082	KANSAS CITY DOWNTOWN HOTEL	1708	2,709.18	0.00	2,709.18	2,709.18	30*1936		01/25/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23042	MENARD, INC	36142071123	2,378.56	0.00	2,378.56	8,102.80	30*1937		01/25/24
		36315045060	39.39	0.00	39.39				
		77024106682	5,684.85	0.00	5,684.85				
		TOTAL	8,102.80	0.00	8,102.80				
08688	MISSOURI UNIVERSITY S & T	631304	65.00	0.00	65.00	65.00	30*1938		01/25/24
06710	National Association of Sec	9001763118	573.00	0.00	573.00	573.00	30*1939		01/25/24
07065	OZARKS COCA-COLA BOTTLING C	1.11.23.CC.FEE	278.37	0.00	278.37	4,038.80	30*1940		01/25/24
		27516634	209.24	0.00	209.24				
		27520340	181.25	0.00	181.25				
		27521251	894.88	0.00	894.88				
		27521338	898.92	0.00	898.92				
		27521981	388.15	0.00	388.15				
		27522396	91.26	0.00	91.26				
		27526202	124.71	0.00	124.71				
		27527016	351.40	0.00	351.40				
		27527365	620.62	0.00	620.62				
		TOTAL	4,038.80	0.00	4,038.80				
17041	PASO DEL NORTE, INC.	12.19.23	137.69	0.00	137.69	137.69	30*1941		01/25/24
01255	PRICE CHOPPER	24231031023	75.13	0.00	75.13	75.13	30*1942		01/25/24
17055	SAM'S CLUB MARKETING	10121363973	1,979.82	0.00	1,979.82	5,813.68	30*1943		01/25/24
		10121363973.	2,394.00	0.00	2,394.00				
		10121363973..	119.98	0.00	119.98				
		10121368043	1,319.88	0.00	1,319.88				
		TOTAL	5,813.68	0.00	5,813.68				
25535	SHIRDI SAI LLC	12.08.23	756.00	0.00	756.00	756.00	30*1944		01/25/24
22407	SOUTHWEST AIRLINES CO.	49JH84	2,639.00	0.00	2,639.00	2,639.00	30*1945		01/25/24
11531	STAPLES	287	817.34	0.00	817.34	843.32	30*1946		01/25/24
		61501	25.98	0.00	25.98				
		TOTAL	843.32	0.00	843.32				
23673	USA CLEAN INC	158705	130.78	0.00	130.78	130.78	30*1947		01/25/24
14125	WAL MART BUSINESS/ GECS	2000113-698057	295.39	0.00	295.39	3,136.03	30*1948		01/25/24

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2000114-038931	328.69	0.00	328.69				
		2000114-219713	257.60	0.00	257.60				
		2000114-822639	221.96	0.00	221.96				
		2000115-280012	33.97	0.00	33.97				
		2000115-501960	51.73	0.00	51.73				
		2000115-781779	610.40	0.00	610.40				
		2000116-546179	16.34	0.00	16.34				
		30334675267261	287.10	0.00	287.10				
		30400563013487	299.35	0.00	299.35				
		30401177172820	108.93	0.00	108.93				
		38400472943280	32.30	0.00	32.30				
		38400838942144	40.63	0.00	40.63				
		46401075145195	85.62	0.00	85.62				
		58333557181417	163.87	0.00	163.87				
		58336177543131	67.12	0.00	67.12				
		58400860459525	68.62	0.00	68.62				
		58401170351768	68.41	0.00	68.41				
		RENEWAL.2024	98.00	0.00	98.00				
		TOTAL	3,136.03	0.00	3,136.03				
11235	WEINIG HOLZ-HER USA, INC.	3024.00	12,000.00	0.00	12,000.00	12,000.00	30*1949		01/25/24
10495	U M B BANK, N.A.	SEPT2023BONDIN	104,247.50	0.00	104,247.50	104,247.50	39*10043	MANL	08/31/23
10495	U M B BANK, N.A.	SEPT2023BONDIN	67,187.50	0.00	67,187.50	67,187.50	39*10044	MANL	08/31/23
10495	U M B BANK, N.A.	SEPT2023BONDIN	65,825.00	0.00	65,825.00	65,825.00	39*10045	MANL	08/31/23
10495	U M B BANK, N.A.	SEPT2023BONDIN	379,200.00	0.00	379,200.00	379,200.00	39*10046	MANL	08/31/23
14420	HOENER ASSOCIATES, INC	12720	24,565.74	0.00	24,565.74	99,536.92	40*4955		07/20/23
		12721	2,340.91	0.00	2,340.91				
		12722	2,316.55	0.00	2,316.55				
		12723	70,313.72	0.00	70,313.72				
		TOTAL	99,536.92	0.00	99,536.92				
11809	C D W GOVERNMENT, INC.	ZR00376948	5,000.00	0.00	5,000.00	5,000.00	40*4956		08/17/23
12196	FRANCOTYP-POSTALIA, INC.	DISTRICT.POSTA	5,000.00	0.00	5,000.00	5,000.00	40*4957		08/17/23
14420	HOENER ASSOCIATES, INC	12756	23,623.70	0.00	23,623.70	109,370.41	40*4958		08/17/23
		12757	2,601.13	0.00	2,601.13				
		12758	17,664.00	0.00	17,664.00				
		12759	65,481.58	0.00	65,481.58				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	109,370.41	0.00	109,370.41				
18204	NETWATCH, INC	20903	4,750.00	0.00	4,750.00	16,030.50	40*4959		08/17/23
		NWIQ7018	11,280.50	0.00	11,280.50				
		TOTAL	16,030.50	0.00	16,030.50				
10495	U M B BANK, N.A.	953620	609.50	0.00	609.50	160,609.50	40*4960		08/17/23
		RPS.CERT.OF.PA	160,000.00	0.00	160,000.00				
		TOTAL	160,609.50	0.00	160,609.50				
02563	E P M, INC	40268	2,260.50	0.00	2,260.50	2,260.50	40*4961		09/07/23
18204	NETWATCH, INC	21109	11,280.50	0.00	11,280.50	11,280.50	40*4962		09/07/23
21566	ASHLEY DANIELS	AUGUST.2023	1,100.00	0.00	1,100.00	5,568.75	40*4963		09/21/23
		AUGUST.2023.	4,468.75	0.00	4,468.75				
		TOTAL	5,568.75	0.00	5,568.75				
11809	C D W GOVERNMENT, INC.	LM39533	497.50	0.00	497.50	547.25	40*4964		09/21/23
		LT31931	49.75	0.00	49.75				
		TOTAL	547.25	0.00	547.25				
14420	HOENER ASSOCIATES, INC	12791	18,912.44	0.00	18,912.44	160,744.50	40*4965		09/21/23
		12792	73.06	0.00	73.06				
		12793	90,584.00	0.00	90,584.00				
		12794	51,175.00	0.00	51,175.00				
		TOTAL	160,744.50	0.00	160,744.50				
17833	KERI PAGE	AUGUST.2023	6,432.00	0.00	6,432.00	6,432.00	40*4966		09/21/23
25257	KLAUS MITTELSTADT	AUGUST.2023	1,350.00	0.00	1,350.00	1,350.00	40*4967		09/21/23
25254	LAURA GIERER	41101	735.00	0.00	735.00	735.00	40*4968		09/21/23
13141	NANCY J STRASSNER	AUGUST.2023	5,440.00	0.00	5,440.00	5,440.00	40*4969		09/21/23
18204	NETWATCH, INC	21025-IN	14,502.20	0.00	14,502.20	14,502.20	40*4970		09/21/23
16814	TRACY L. PHENIX	AUGUST.2023	3,428.75	0.00	3,428.75	3,428.75	40*4971		09/21/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21566	ASHLEY DANIELS	09.18.23	3,640.00	0.00	3,640.00	5,633.75	40*4972		10/05/23
		09.18.23.	1,993.75	0.00	1,993.75				
		TOTAL	5,633.75	0.00	5,633.75				
17833	KERI PAGE	SSEPT.4-17	4,773.75	0.00	4,773.75	4,773.75	40*4973		10/05/23
25257	KLAUS MITTELSTADT	091823	625.00	0.00	625.00	625.00	40*4974		10/05/23
13141	NANCY J STRASSNER	SEPT.SERVICES	3,621.00	0.00	3,621.00	3,621.00	40*4975		10/05/23
22986	RESEARCH TO PRACTICE INC	3008	2,034.00	0.00	2,034.00	2,034.00	40*4976		10/05/23
10495	U M B BANK, N.A.	956833	1,908.00	0.00	1,908.00	1,908.00	40*4977		10/05/23
21566	ASHLEY DANIELS	10.09.23	3,465.00	0.00	3,465.00	9,818.75	40*4978		10/26/23
		10.09.23.	6,353.75	0.00	6,353.75				
		TOTAL	9,818.75	0.00	9,818.75				
11809	C D W GOVERNMENT, INC.	MG98697	370.00	0.00	370.00	370.00	40*4979		10/26/23
14420	HOENER ASSOCIATES, INC	128313	14.71	0.00	14.71	73,014.36	40*4980		10/26/23
		12832	48,750.00	0.00	48,750.00				
		12833	13,585.00	0.00	13,585.00				
		128360	10,664.65	0.00	10,664.65				
		TOTAL	73,014.36	0.00	73,014.36				
17833	KERI PAGE	SEPT.OCT	6,415.25	0.00	6,415.25	6,415.25	40*4981		10/26/23
25257	KLAUS MITTELSTADT	09.18.23	625.00	0.00	625.00	625.00	40*4982		10/26/23
25254	LAURA GIERER	41102	1,860.00	0.00	1,860.00	1,860.00	40*4983		10/26/23
13141	NANCY J STRASSNER	SEPT.OCT	5,899.00	0.00	5,899.00	5,899.00	40*4984		10/26/23
22986	RESEARCH TO PRACTICE INC	3031	5,742.95	0.00	5,742.95	5,742.95	40*4985		10/26/23
16814	TRACY L. PHENIX	10.09.23	7,718.75	0.00	7,718.75	7,718.75	40*4986		10/26/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21566	ASHLEY DANIELS	10.30.23	6,955.00	0.00	6,955.00	10,420.00	40*4987		11/16/23
		10.30.23.	3,465.00	0.00	3,465.00				
		TOTAL	10,420.00	0.00	10,420.00				
11809	C D W GOVERNMENT, INC.	MG41118	6,384.00	0.00	6,384.00	29,744.52	40*4988		11/16/23
		MW33748	320.52	0.00	320.52				
		ZR00413731	23,040.00	0.00	23,040.00				
		TOTAL	29,744.52	0.00	29,744.52				
14420	HOENER ASSOCIATES, INC	12862	8,658.99	0.00	8,658.99	63,005.49	40*4989		11/16/23
		12863	40,625.00	0.00	40,625.00				
		12864	13,721.50	0.00	13,721.50				
		TOTAL	63,005.49	0.00	63,005.49				
17833	KERI PAGE	OCTOBER.2023	5,745.25	0.00	5,745.25	5,745.25	40*4990		11/16/23
25257	KLAUS MITTELSTADT	10.30.23	1,475.00	0.00	1,475.00	1,475.00	40*4991		11/16/23
25254	LAURA GIERER	41103	2,132.50	0.00	2,132.50	2,132.50	40*4992		11/16/23
13141	NANCY J STRASSNER	OCTOBER.2023	6,766.00	0.00	6,766.00	6,766.00	40*4993		11/16/23
18204	NETWATCH, INC	21609	31,060.00	0.00	31,060.00	51,821.00	40*4994		11/16/23
		21772	20,761.00	0.00	20,761.00				
		TOTAL	51,821.00	0.00	51,821.00				
16814	TRACY L. PHENIX	10.30.23	8,141.25	0.00	8,141.25	8,141.25	40*4995		11/16/23
21566	ASHLEY DANIELS	11.28.23	2,750.00	0.00	2,750.00	9,087.50	40*4996		12/14/23
		11.30.23	6,337.50	0.00	6,337.50				
		TOTAL	9,087.50	0.00	9,087.50				
02563	E P M, INC	40335	625.00	0.00	625.00	625.00	40*4997		12/14/23
14420	HOENER ASSOCIATES, INC	12897	10,625.79	0.00	10,625.79	68,978.06	40*4998		12/14/23
		12898	14.77	0.00	14.77				
		12899	24,375.00	0.00	24,375.00				
		12900	33,962.50	0.00	33,962.50				
		TOTAL	68,978.06	0.00	68,978.06				

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17833	KERI PAGE	11.28.23	6,867.50	0.00	6,867.50	6,867.50	40*4999		12/14/23
25254	LAURA GIERER	41104	1,080.00	0.00	1,080.00	1,080.00	40*5000		12/14/23
13141	NANCY J STRASSNER	11.28.23	7,123.00	0.00	7,123.00	7,123.00	40*5001		12/14/23
18204	NETWATCH, INC	20236	2,250.00	0.00	2,250.00	97,535.49	40*5002		12/14/23
		21621	500.00	0.00	500.00				
		21775	94,785.49	0.00	94,785.49				
		TOTAL	97,535.49	0.00	97,535.49				
22986	RESEARCH TO PRACTICE INC	3059	5,526.00	0.00	5,526.00	5,526.00	40*5003		12/14/23
16814	TRACY L. PHENIX	11.27.23	6,451.25	0.00	6,451.25	6,451.25	40*5004		12/14/23
21566	ASHLEY DANIELS	12.15.23	5,362.50	0.00	5,362.50	9,143.75	40*5005		01/11/24
		12.15.23.	3,781.25	0.00	3,781.25				
		TOTAL	9,143.75	0.00	9,143.75				
17833	KERI PAGE	NOV.DEC	6,199.00	0.00	6,199.00	6,199.00	40*5006		01/11/24
25257	KLAUS MITTELSTADT	NOV.27	1,575.00	0.00	1,575.00	1,575.00	40*5007		01/11/24
25254	LAURA GIERER	41105	572.50	0.00	572.50	572.50	40*5008		01/11/24
13141	NANCY J STRASSNER	NOV.DEC	6,137.00	0.00	6,137.00	6,137.00	40*5009		01/11/24
18204	NETWATCH, INC	22038-IN	2,425.00	0.00	2,425.00	4,225.00	40*5010		01/11/24
		22139-IN	1,800.00	0.00	1,800.00				
		TOTAL	4,225.00	0.00	4,225.00				
16814	TRACY L. PHENIX	12.15.23.	5,898.75	0.00	5,898.75	5,898.75	40*5011		01/11/24
21566	ASHLEY DANIELS	01.08.24	1,543.75	0.00	1,543.75	2,231.25	40*5012		01/25/24
		01.08.24.	687.50	0.00	687.50				
		TOTAL	2,231.25	0.00	2,231.25				
17833	KERI PAGE	DEC.JAN.	3,015.25	0.00	3,015.25	3,015.25	40*5013		01/25/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13141	NANCY J STRASSNER	01.01.24	1,394.00	0.00	1,394.00	1,394.00	40*5014		01/25/24
22986	RESEARCH TO PRACTICE INC	3111	3,168.00	0.00	3,168.00	3,168.00	40*5015		01/25/24
10495	U M B BANK, N.A.	967259	318.00	0.00	318.00	318.00	40*5016		01/25/24
11782	UNITED STATES TREASURY	07/14/2023SUPP	18,935.23	0.00	18,935.23	18,935.23	43*10305	MANL	07/14/23
11782	UNITED STATES TREASURY	07/14/2023SUPP	13,404.04	0.00	13,404.04	13,404.04	43*10306	MANL	07/14/23
11782	UNITED STATES TREASURY	07/25/2023CERT	21,329.93	0.00	21,329.93	21,329.93	43*10307	MANL	07/25/23
11782	UNITED STATES TREASURY	07/28/2023SUPP	33,199.54	0.00	33,199.54	33,199.54	43*10308	MANL	07/28/23
11782	UNITED STATES TREASURY	08/11/2023SUPP	34,767.54	0.00	34,767.54	34,767.54	43*10309	MANL	08/11/23
11782	UNITED STATES TREASURY	08/11/23SPEC	62.04	0.00	62.04	62.04	43*10310	MANL	08/11/23
11782	UNITED STATES TREASURY	08/25/2023CERT	157,550.45	0.00	157,550.45	157,550.45	43*10311	MANL	08/25/23
11782	UNITED STATES TREASURY	08/25/2023SUPP	44,148.78	0.00	44,148.78	44,148.78	43*10312	MANL	08/25/23
11782	UNITED STATES TREASURY	09/08/2023SUPP	70,538.67	0.00	70,538.67	70,538.67	43*10313	MANL	09/08/23
11782	UNITED STATES TREASURY	09/08/2023SPEC	12.10	0.00	12.10	12.10	43*10314	MANL	09/08/23
11782	UNITED STATES TREASURY	09/22/2023SUPP	75,013.98	0.00	75,013.98	75,013.98	43*10315	MANL	09/22/23
11782	UNITED STATES TREASURY	09/25/2023CERT	165,815.80	0.00	165,815.80	165,815.80	43*10316	MANL	09/25/23
11782	UNITED STATES TREASURY	09/25/2023CERT	243.30	0.00	243.30	243.30	43*10317	MANL	09/25/23
11782	UNITED STATES TREASURY	10/06/2023SUPP	73,879.97	0.00	73,879.97	73,879.97	43*10318	MANL	10/06/23
11782	UNITED STATES TREASURY	10/20/2023SUPP	74,529.20	0.00	74,529.20	74,529.20	43*10319	MANL	10/20/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11782	UNITED STATES TREASURY	10/25/2023CERT	171,696.52	0.00	171,696.52	171,696.52	43*10320	MANL	10/25/23
11782	UNITED STATES TREASURY	11/03/2023SUPP	71,696.35	0.00	71,696.35	71,696.35	43*10321	MANL	11/03/23
11782	UNITED STATES TREASURY	11/17/2023SUPP	68,681.43	0.00	68,681.43	68,681.43	43*10322	MANL	11/17/23
11782	UNITED STATES TREASURY	11/22/2023CERT	171,277.50	0.00	171,277.50	171,277.50	43*10323	MANL	11/22/23
11782	UNITED STATES TREASURY	12/01/2023SUPP	68,702.85	0.00	68,702.85	68,702.85	43*10324	MANL	12/01/23
11782	UNITED STATES TREASURY	12/15/2023SUPP	74,437.83	0.00	74,437.83	74,437.83	43*10325	MANL	12/15/23
11782	UNITED STATES TREASURY	12/22/2023CERT	525.61	0.00	525.61	525.61	43*10326	MANL	12/22/23
11782	UNITED STATES TREASURY	12/22/2023CERT	171,804.69	0.00	171,804.69	171,804.69	43*10327	MANL	12/22/23
11782	UNITED STATES TREASURY	12/29/2023SUPP	67,629.90	0.00	67,629.90	67,629.90	43*10328	MANL	12/29/23
11782	UNITED STATES TREASURY	01/12/2024SUPP	49,436.17	0.00	49,436.17	49,436.17	43*10329	MANL	01/12/24
11782	UNITED STATES TREASURY	01/25/2024CERT	155,272.19	0.00	155,272.19	155,272.19	43*10330	MANL	01/25/24
11782	UNITED STATES TREASURY	01/26/2024CERT	3,808.98	0.00	3,808.98	3,808.98	43*10331	MANL	01/26/24
11782	UNITED STATES TREASURY	01/26/2024SUPP	67,449.77	0.00	67,449.77	67,449.77	43*10332	MANL	01/26/24
06400	MISSOURI DEPARTMENT OF REVE	07/14/2023SUPP	1,157.50	0.00	1,157.50	1,157.50	44*356	MANL	07/14/23
06400	MISSOURI DEPARTMENT OF REVE	07/14/2023SUPP	804.50	0.00	804.50	804.50	44*357	MANL	07/14/23
06400	MISSOURI DEPARTMENT OF REVE	07/25/2023CERT	5,515.50	0.00	5,515.50	5,515.50	44*358	MANL	07/25/23
06400	MISSOURI DEPARTMENT OF REVE	07/28/2023SUPP	3,718.00	0.00	3,718.00	3,718.00	44*359	MANL	07/28/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06400	MISSOURI DEPARTMENT OF REVE	08/11/2023SUPP	4,034.50	0.00	4,034.50	4,034.50	44*360	MANL	08/11/23
06400	MISSOURI DEPARTMENT OF REVE	08/11/2023SPEC	1.00	0.00	1.00	1.00	44*361	MANL	08/11/23
06400	MISSOURI DEPARTMENT OF REVE	08/25/2023CERT	45,698.50	0.00	45,698.50	45,698.50	44*362	MANL	08/25/23
06400	MISSOURI DEPARTMENT OF REVE	08/25/2023SUPP	4,958.50	0.00	4,958.50	4,958.50	44*363	MANL	08/25/23
06400	MISSOURI DEPARTMENT OF REVE	09/08/2023SUPP	7,311.50	0.00	7,311.50	7,311.50	44*364	MANL	09/08/23
06400	MISSOURI DEPARTMENT OF REVE	09/22/2023SUPP	7,998.50	0.00	7,998.50	7,998.50	44*365	MANL	09/22/23
06400	MISSOURI DEPARTMENT OF REVE	09/25/2023CERT	46,983.50	0.00	46,983.50	46,983.50	44*366	MANL	09/25/23
06400	MISSOURI DEPARTMENT OF REVE	09/25/2023CERT	9.50	0.00	9.50	9.50	44*367	MANL	09/25/23
06400	MISSOURI DEPARTMENT OF REVE	10/06/2023SUPP	7,774.50	0.00	7,774.50	7,774.50	44*368	MANL	10/06/23
06400	MISSOURI DEPARTMENT OF REVE	10/20/2023SUPP	7,825.50	0.00	7,825.50	7,825.50	44*369	MANL	10/20/23
06400	MISSOURI DEPARTMENT OF REVE	10/25/2023CERT	47,011.50	0.00	47,011.50	47,011.50	44*370	MANL	10/25/23
06400	MISSOURI DEPARTMENT OF REVE	11/03/2023SUPP	7,342.50	0.00	7,342.50	7,342.50	44*371	MANL	11/03/23
06400	MISSOURI DEPARTMENT OF REVE	11/17/2023SUPP	6,901.50	0.00	6,901.50	6,901.50	44*372	MANL	11/17/23
06400	MISSOURI DEPARTMENT OF REVE	11/22/2023CERT	47,068.50	0.00	47,068.50	47,068.50	44*373	MANL	11/22/23
06400	MISSOURI DEPARTMENT OF REVE	12/01/2023SUPP	6,868.50	0.00	6,868.50	6,868.50	44*374	MANL	12/01/23
06400	MISSOURI DEPARTMENT OF REVE	12/15/2023SUPP	7,738.50	0.00	7,738.50	7,738.50	44*375	MANL	12/15/23
06400	MISSOURI DEPARTMENT OF REVE	12/22/2023CERT	157.50	0.00	157.50	157.50	44*376	MANL	12/22/23
06400	MISSOURI DEPARTMENT OF REVE	12/22/2023CERT	47,094.50	0.00	47,094.50	47,094.50	44*377	MANL	12/22/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06400	MISSOURI DEPARTMENT OF REVE	12/29/2023SUPP	6,660.50	0.00	6,660.50	6,660.50	44*378	MANL	12/29/23
06400	MISSOURI DEPARTMENT OF REVE	12/22/23CERTPA	157.50	0.00	157.50	157.50	44*379	MANL	12/22/23
06400	MISSOURI DEPARTMENT OF REVE	01/12/2024SUPP	4,287.50	0.00	4,287.50	4,287.50	44*380	MANL	01/12/24
06400	MISSOURI DEPARTMENT OF REVE	01/25/2024CERT	44,882.50	0.00	44,882.50	44,882.50	44*381	MANL	01/25/24
06400	MISSOURI DEPARTMENT OF REVE	01/26/2024CERT	308.50	0.00	308.50	308.50	44*382	MANL	01/26/24
06400	MISSOURI DEPARTMENT OF REVE	01/26/2024SUPP	6,365.50	0.00	6,365.50	6,365.50	44*383	MANL	01/26/24
21112	OMNI FINANCIAL GROUP, INC	07/14/2023SUPP	25.00	0.00	25.00	25.00	45*1163	MANL	07/14/23
21112	OMNI FINANCIAL GROUP, INC	07/28/2023SUPP	25.00	0.00	25.00	25.00	45*1164	MANL	07/28/23
21112	OMNI FINANCIAL GROUP, INC	08/11/2023SUPP	242.32	0.00	242.32	242.32	45*1165	MANL	08/11/23
21112	OMNI FINANCIAL GROUP, INC	08/25/2023CERT	5,845.00	0.00	5,845.00	5,845.00	45*1166	MANL	08/25/23
21112	OMNI FINANCIAL GROUP, INC	08/25/2023SUPP	185.00	0.00	185.00	185.00	45*1167	MANL	08/25/23
21112	OMNI FINANCIAL GROUP, INC	09/08/2023SUPP	768.33	0.00	768.33	768.33	45*1168	MANL	09/08/23
21112	OMNI FINANCIAL GROUP, INC	09/22/2023SUPP	385.16	0.00	385.16	385.16	45*1169	MANL	09/22/23
21112	OMNI FINANCIAL GROUP, INC	09/25/2023CERT	6,395.00	0.00	6,395.00	6,395.00	45*1170	MANL	09/25/23
21112	OMNI FINANCIAL GROUP, INC	10/06/2023SUPP	382.17	0.00	382.17	382.17	45*1171	MANL	10/06/23
21112	OMNI FINANCIAL GROUP, INC	10/20/2023SUPP	547.65	0.00	547.65	547.65	45*1172	MANL	10/20/23
21112	OMNI FINANCIAL GROUP, INC	10/25/2023CERT	6,744.47	0.00	6,744.47	6,744.47	45*1173	MANL	10/25/23
21112	OMNI FINANCIAL GROUP, INC	11/03/2023SUPP	1,082.85	0.00	1,082.85	1,082.85	45*1174	MANL	11/03/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21112	OMNI FINANCIAL GROUP, INC	11/17/2023SUPP	368.00	0.00	368.00	368.00	45*1175	MANL	11/17/23
21112	OMNI FINANCIAL GROUP, INC	11/22/2023CERT	6,395.00	0.00	6,395.00	6,395.00	45*1176	MANL	11/22/23
21112	OMNI FINANCIAL GROUP, INC	12/01/2023SUPP	453.78	0.00	453.78	453.78	45*1177	MANL	12/01/23
21112	OMNI FINANCIAL GROUP, INC	12/15/2023SUPP	1,664.49	0.00	1,664.49	1,664.49	45*1178	MANL	12/15/23
21112	OMNI FINANCIAL GROUP, INC	12/22/2023CERT	6,395.00	0.00	6,395.00	6,395.00	45*1179	MANL	12/22/23
21112	OMNI FINANCIAL GROUP, INC	12/29/2023SUPP	1,149.79	0.00	1,149.79	1,149.79	45*1180	MANL	12/29/23
21112	OMNI FINANCIAL GROUP, INC	01/12/2024SUPP	794.48	0.00	794.48	794.48	45*1181	MANL	01/12/24
21112	OMNI FINANCIAL GROUP, INC	01/25/2024CERT	7,275.00	0.00	7,275.00	7,275.00	45*1182	MANL	01/25/24
21112	OMNI FINANCIAL GROUP, INC	01/26/2024SUPP	1,492.92	0.00	1,492.92	1,492.92	45*1183	MANL	01/26/24
23502	RELIANCE STANDARD LIFE INSU	06/30/23PAYACH	16,461.40	0.00	16,461.40	16,461.40	46*1642	MANL	07/12/23
23502	RELIANCE STANDARD LIFE INSU	6/30/2023PAYAC	3,568.64	0.00	3,568.64	3,568.64	46*1643	MANL	07/12/23
06363	PUBLIC SCHOOL RETIREMENT SY	06/30/2023SUPP	22,012.28	0.00	22,012.28	22,012.28	46*1644	MANL	07/03/23
06363	PUBLIC SCHOOL RETIREMENT SY	06/30/23SUPPPA	256.56	0.00	256.56	256.56	46*1645	MANL	07/03/23
06363	PUBLIC SCHOOL RETIREMENT SY	06/30/2023CERT	411.60	0.00	411.60	411.60	46*1646	MANL	07/03/23
06363	PUBLIC SCHOOL RETIREMENT SY	06/30/23CERTPA	396,745.42	0.00	396,745.42	396,745.42	46*1647	MANL	07/03/23
06363	PUBLIC SCHOOL RETIREMENT SY	06/30/2023CERT	41.02	0.00	41.02	41.02	46*1648	MANL	07/12/23
06363	PUBLIC SCHOOL RETIREMENT SY	06/30/23CERTS2	72,475.60	0.00	72,475.60	72,475.60	46*1649	MANL	07/12/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	07/14/2023SUPP	421.60	0.00	421.60	421.60	46*1650	MANL	07/14/23
06363	PUBLIC SCHOOL RETIREMENT SY	07/14/2023SUPP	12,673.84	0.00	12,673.84	12,673.84	46*1651	MANL	07/14/23
06363	PUBLIC SCHOOL RETIREMENT SY	07/25/2023CERT	53,749.36	0.00	53,749.36	53,749.36	46*1652	MANL	07/25/23
06363	PUBLIC SCHOOL RETIREMENT SY	07/25/23CERTPA	105.79	0.00	105.79	105.79	46*1653	MANL	07/25/23
06363	PUBLIC SCHOOL RETIREMENT SY	07/14/2023SUPP	12,524.92	0.00	12,524.92	12,524.92	46*1654	MANL	07/14/23
19254	ALLSTATE WORKPLACE DIVISION	07/31/2023PAYA	245.57	0.00	245.57	245.57	46*1655	MANL	07/31/23
21221	AMERICAN FIDELITY ASSURANCE	07/31/2023PAYA	24,980.01	0.00	24,980.01	24,980.01	46*1656	MANL	07/31/23
23502	RELIANCE STANDARD LIFE INSU	07/31/2023PAYA	7,532.16	0.00	7,532.16	7,532.16	46*1657	MANL	07/31/23
06363	PUBLIC SCHOOL RETIREMENT SY	07/28/2023SUPP	635.10	0.00	635.10	635.10	46*1658	MANL	07/28/23
06363	PUBLIC SCHOOL RETIREMENT SY	07/28/23SUPPPA	22,844.96	0.00	22,844.96	22,844.96	46*1659	MANL	07/28/23
06363	PUBLIC SCHOOL RETIREMENT SY	07/25/2023PAYR	1,148.38	0.00	1,148.38	1,148.38	46*1660	MANL	07/25/23
23502	RELIANCE STANDARD LIFE INSU	07/31/23PAYACH	16,517.96	0.00	16,517.96	16,517.96	46*1661	MANL	08/15/23
23502	RELIANCE STANDARD LIFE INSU	7/31/2023PAYAC	3,590.04	0.00	3,590.04	3,590.04	46*1662	MANL	08/15/23
06363	PUBLIC SCHOOL RETIREMENT SY	08/11/2023SUPP	23,783.88	0.00	23,783.88	23,783.88	46*1663	MANL	08/11/23
06363	PUBLIC SCHOOL RETIREMENT SY	08/25/2023SUPP	30,259.84	0.00	30,259.84	30,259.84	46*1664	MANL	08/25/23
06363	PUBLIC SCHOOL RETIREMENT SY	08/25/23SUPPPA	138.42	0.00	138.42	138.42	46*1665	MANL	08/25/23
19254	ALLSTATE WORKPLACE DIVISION	08/31/2023PAYA	245.57	0.00	245.57	245.57	46*1666	MANL	08/31/23
21221	AMERICAN FIDELITY ASSURANCE	08/31/2023PAYA	24,940.11	0.00	24,940.11	24,940.11	46*1667	MANL	08/31/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23502	RELIANCE STANDARD LIFE INSU	08/31/2023PAYA	9,171.77	0.00	9,171.77	9,171.77	46*1668	MANL	08/31/23
06363	PUBLIC SCHOOL RETIREMENT SY	08/25/2023CERT	576,076.84	0.00	576,076.84	576,076.84	46*1669	MANL	08/25/23
06363	PUBLIC SCHOOL RETIREMENT SY	08/25/23CERTPA	2,852.08	0.00	2,852.08	2,852.08	46*1670	MANL	08/25/23
06363	PUBLIC SCHOOL RETIREMENT SY	09/08/2023SUPP	874.68	0.00	874.68	874.68	46*1671	MANL	09/08/23
06363	PUBLIC SCHOOL RETIREMENT SY	09/08/23SUPPPA	51,416.20	0.00	51,416.20	51,416.20	46*1672	MANL	09/08/23
06363	PUBLIC SCHOOL RETIREMENT SY	09/08/2023SPEC	31.32	0.00	31.32	31.32	46*1673	MANL	09/08/23
06363	PUBLIC SCHOOL RETIREMENT SY	09/22/2023SUPP	947.22	0.00	947.22	947.22	46*1674	MANL	09/22/23
06363	PUBLIC SCHOOL RETIREMENT SY	09/22/23SUPPPA	53,639.48	0.00	53,639.48	53,639.48	46*1675	MANL	09/22/23
06363	PUBLIC SCHOOL RETIREMENT SY	09/25/2023CERT	577,387.62	0.00	577,387.62	577,387.62	46*1676	MANL	09/25/23
06363	PUBLIC SCHOOL RETIREMENT SY	09/25/23CERTPA	528.93	0.00	528.93	528.93	46*1677	MANL	09/25/23
23502	RELIANCE STANDARD LIFE INSU	8/31/23PAYACH	3,841.32	0.00	3,841.32	3,841.32	46*1678	MANL	10/02/23
23502	RELIANCE STANDARD LIFE INSU	8/31/2023PAYAC	17,314.04	0.00	17,314.04	17,314.04	46*1679	MANL	10/05/23
19254	ALLSTATE WORKPLACE DIVISION	09/30/2023PAYA	245.57	0.00	245.57	245.57	46*1680	MANL	10/02/23
23502	RELIANCE STANDARD LIFE INSU	09/30/2023PAYA	9,706.83	0.00	9,706.83	9,706.83	46*1681	MANL	10/02/23
21221	AMERICAN FIDELITY ASSURANCE	9/30/23PAYACH	24,929.11	0.00	24,929.11	24,929.11	46*1682	MANL	10/02/23
23502	RELIANCE STANDARD LIFE INSU	09/30/23PAYACH	18,081.44	0.00	18,081.44	18,081.44	46*1683	MANL	10/17/23
23502	RELIANCE STANDARD LIFE INSU	9/30/23PAYACH	4,233.64	0.00	4,233.64	4,233.64	46*1684	MANL	10/17/23
06363	PUBLIC SCHOOL RETIREMENT SY	10/06/2023SUPP	949.40	0.00	949.40	949.40	46*1685	MANL	10/06/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	10/06/23SUPPPA	53,444.14	0.00	53,444.14	53,444.14	46*1686	MANL	10/06/23
19254	ALLSTATE WORKPLACE DIVISION	10/31/2023PAYA	245.57	0.00	245.57	245.57	46*1687	MANL	10/31/23
23502	RELIANCE STANDARD LIFE INSU	10/31/2023PAYA	9,405.43	0.00	9,405.43	9,405.43	46*1688	MANL	10/31/23
21221	AMERICAN FIDELITY ASSURANCE	10/31/23PAYACH	31,410.91	0.00	31,410.91	31,410.91	46*1689	MANL	11/02/23
23502	RELIANCE STANDARD LIFE INSU	10/31/23PAYACH	18,232.48	0.00	18,232.48	18,232.48	46*1690	MANL	11/08/23
23502	RELIANCE STANDARD LIFE INSU	10/31/2023PAYA	4,255.04	0.00	4,255.04	4,255.04	46*1691	MANL	11/08/23
06363	PUBLIC SCHOOL RETIREMENT SY	10/23/2023SUPP	939.18	0.00	939.18	939.18	46*1692	MANL	10/23/23
06363	PUBLIC SCHOOL RETIREMENT SY	10/23/23SUPPPA	53,587.56	0.00	53,587.56	53,587.56	46*1693	MANL	10/23/23
06363	PUBLIC SCHOOL RETIREMENT SY	10/31/2023CERT	276.17	0.00	276.17	276.17	46*1694	MANL	10/31/23
06363	PUBLIC SCHOOL RETIREMENT SY	10/31/23CERTPA	579,161.39	0.00	579,161.39	579,161.39	46*1695	MANL	10/31/23
06363	PUBLIC SCHOOL RETIREMENT SY	11/17/2023SUPP	1,169.16	0.00	1,169.16	1,169.16	46*1696	MANL	11/17/23
06363	PUBLIC SCHOOL RETIREMENT SY	11/17/23SUPPPA	50,444.00	0.00	50,444.00	50,444.00	46*1697	MANL	11/17/23
06363	PUBLIC SCHOOL RETIREMENT SY	11/03/2023SUPP	6,809.62	0.00	6,809.62	6,809.62	46*1698	MANL	11/03/23
06363	PUBLIC SCHOOL RETIREMENT SY	11/03/23SUPPPA	47,228.48	0.00	47,228.48	47,228.48	46*1699	MANL	11/03/23
19254	ALLSTATE WORKPLACE DIVISION	11/30/2023PAYA	245.57	0.00	245.57	245.57	46*1700	MANL	11/30/23
23502	RELIANCE STANDARD LIFE INSU	11/30/2023PAYA	9,353.53	0.00	9,353.53	9,353.53	46*1701	MANL	11/30/23
21221	AMERICAN FIDELITY ASSURANCE	11/30/23PAYACH	31,154.69	0.00	31,154.69	31,154.69	46*1702	MANL	11/30/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	11/22/2023CERT	579,937.30	0.00	579,937.30	579,937.30	46*1703	MANL	12/05/23
06363	PUBLIC SCHOOL RETIREMENT SY	11/22/23CERTPA	326.06	0.00	326.06	326.06	46*1704	MANL	12/05/23
06363	PUBLIC SCHOOL RETIREMENT SY	12/01/2023SUPP	1,130.08	0.00	1,130.08	1,130.08	46*1705	MANL	12/01/23
06363	PUBLIC SCHOOL RETIREMENT SY	12/01/23SUPPPA	50,596.42	0.00	50,596.42	50,596.42	46*1706	MANL	12/01/23
23502	RELIANCE STANDARD LIFE INSU	11/30/23PAYACH	18,263.88	0.00	18,263.88	18,263.88	46*1707	MANL	12/06/23
23502	RELIANCE STANDARD LIFE INSU	11/30/23PAYACH	4,267.68	0.00	4,267.68	4,267.68	46*1708	MANL	12/06/23
06363	PUBLIC SCHOOL RETIREMENT SY	12/15/2023SUPP	1,236.42	0.00	1,236.42	1,236.42	46*1709	MANL	12/15/23
06363	PUBLIC SCHOOL RETIREMENT SY	12/15/23SUPPPA	52,697.52	0.00	52,697.52	52,697.52	46*1710	MANL	12/15/23
19254	ALLSTATE WORKPLACE DIVISION	12/29/2023PAYA	245.57	0.00	245.57	245.57	46*1711	MANL	12/29/23
23502	RELIANCE STANDARD LIFE INSU	12/29/2023PAYA	17,936.92	0.00	17,936.92	17,936.92	46*1712	MANL	12/29/23
23502	RELIANCE STANDARD LIFE INSU	12/29/23PAYACH	4,174.24	0.00	4,174.24	4,174.24	46*1713	MANL	12/29/23
21221	AMERICAN FIDELITY ASSURANCE	12/29/23PAYACH	31,099.89	0.00	31,099.89	31,099.89	46*1714	MANL	12/29/23
23502	RELIANCE STANDARD LIFE INSU	12/29/2023PAYA	9,401.23	0.00	9,401.23	9,401.23	46*1715	MANL	12/29/23
06363	PUBLIC SCHOOL RETIREMENT SY	12/29/2023SUPP	838.22	0.00	838.22	838.22	46*1716	MANL	12/29/23
06363	PUBLIC SCHOOL RETIREMENT SY	12/29/23SUPPPA	41,222.92	0.00	41,222.92	41,222.92	46*1717	MANL	12/29/23
06363	PUBLIC SCHOOL RETIREMENT SY	12/22/2023CERT	3,164.86	0.00	3,164.86	3,164.86	46*1718	MANL	12/22/23
06363	PUBLIC SCHOOL RETIREMENT SY	12/22/23CERTPA	576,777.36	0.00	576,777.36	576,777.36	46*1719	MANL	12/22/23
06363	PUBLIC SCHOOL RETIREMENT SY	12/05/23CERTPA	2,337.90	0.00	2,337.90	2,337.90	46*1720	MANL	12/05/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	12/22/2023CERT	1,765.52	0.00	1,765.52	1,765.52	46*1721	MANL	12/22/23
06363	PUBLIC SCHOOL RETIREMENT SY	01/12/2024SUPP	841.08	0.00	841.08	841.08	46*1722	MANL	01/12/24
06363	PUBLIC SCHOOL RETIREMENT SY	01/12/24SUPPPA	39,771.46	0.00	39,771.46	39,771.46	46*1723	MANL	01/12/24
06363	PUBLIC SCHOOL RETIREMENT SY	01/26/2024SUPP	1,411.06	0.00	1,411.06	1,411.06	46*1724	MANL	01/26/24
06363	PUBLIC SCHOOL RETIREMENT SY	01/26/24SUPPPA	50,356.19	0.00	50,356.19	50,356.19	46*1725	MANL	01/26/24
06363	PUBLIC SCHOOL RETIREMENT SY	01/26/2024CERT	21,419.90	0.00	21,419.90	21,419.90	46*1726	MANL	01/26/24
06363	PUBLIC SCHOOL RETIREMENT SY	01/25/2024CERT	577,856.10	0.00	577,856.10	577,856.10	46*1727	MANL	01/25/24
06363	PUBLIC SCHOOL RETIREMENT SY	01/25/24CERTPA	622.05	0.00	622.05	622.05	46*1728	MANL	01/25/24
23502	RELIANCE STANDARD LIFE INSU	01/31/2024PAYA	18,023.88	0.00	18,023.88	18,023.88	46*1729	MANL	01/31/24
23502	RELIANCE STANDARD LIFE INSU	01/31/24PAYACH	4,158.40	0.00	4,158.40	4,158.40	46*1730	MANL	01/31/24
23502	RELIANCE STANDARD LIFE INSU	1/31/2024PAYAC	9,266.93	0.00	9,266.93	9,266.93	46*1731	MANL	01/31/24
19254	ALLSTATE WORKPLACE DIVISION	01/31/2024PAYA	245.57	0.00	245.57	245.57	46*1732	MANL	01/31/24
21221	AMERICAN FIDELITY ASSURANCE	1/31/24PAYACH	30,903.97	0.00	30,903.97	30,903.97	46*1733	MANL	01/31/24
19689	EVANGEL UNIV. OF THE	048385	500.00	0.00	500.00	500.00	50*18		12/14/23
08688	MISSOURI S & T	048383	500.00	0.00	500.00	500.00	50*19		12/14/23
07073	OZARKS TECHNICAL COMMUNITY	048386	500.00	0.00	500.00	500.00	50*20		12/14/23
16497	SOUTHWEST BAPTIST UNIVERSIT	048384	500.00	0.00	500.00	500.00	50*21		12/14/23
23503	UMR, INC.	0015117219C	125.00	0.00	125.00	125.00	70*0405	MANL	10/16/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23503	UMR, INC.	01232024TO0129	37,631.56	0.00	37,631.56	37,631.56	70*163520	MANL	01/30/24
23503	UMR, INC.	06272023TO0703	47,282.18	0.00	47,282.18	47,282.18	70*384	MANL	07/05/23
23503	UMR, INC.	06272023TO0703	47,282.18	0.00	47,282.18	-47,282.18	70*384*V	VOID	07/13/23
23503	UMR, INC.	07042023TO0710	76,373.42	0.00	76,373.42	76,373.42	70*385	MANL	07/11/23
23503	UMR, INC.	062723TO070323	47,282.18	0.00	47,282.18	47,282.18	70*386	MANL	07/05/23
23503	UMR, INC.	07112023TO0717	114,776.50	0.00	114,776.50	114,776.50	70*387	MANL	07/18/23
23503	UMR, INC.	0014703425	36,194.79	0.00	36,194.79	48,743.70	70*388	MANL	07/18/23
		0014703427	12,548.91	0.00	12,548.91				
		TOTAL	48,743.70	0.00	48,743.70				
23503	UMR, INC.	07182023TO0724	194,875.29	0.00	194,875.29	194,875.29	70*389	MANL	07/25/23
23503	UMR, INC.	07252023TO0731	35,733.50	0.00	35,733.50	35,733.50	70*390	MANL	08/01/23
23503	UMR, INC.	08012023TO0807	66,600.39	0.00	66,600.39	66,600.39	70*391	MANL	08/08/23
23503	UMR, INC.	0014820844	49,262.25	0.00	49,262.25	49,675.45	70*392	MANL	08/15/23
		0014838523	250.00	0.00	250.00				
		0014838524	163.20	0.00	163.20				
		TOTAL	49,675.45	0.00	49,675.45				
23503	UMR, INC.	08082023TO0814	79,732.94	0.00	79,732.94	79,732.94	70*393	MANL	08/15/23
23503	UMR, INC.	08152023TO0821	119,565.53	0.00	119,565.53	119,565.53	70*394	MANL	08/22/23
23503	UMR, INC.	08222023TO0828	221,733.69	0.00	221,733.69	221,733.69	70*395	MANL	08/29/23
23503	UMR, INC.	08292023TO0905	38,727.00	0.00	38,727.00	38,727.00	70*396	MANL	09/06/23
23503	UMR, INC.	09192023TO0925	110,258.34	0.00	110,258.34	110,258.34	70*397	MANL	09/26/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23503	UMR, INC.	09122023TO0918	45,874.96	0.00	45,874.96	45,874.96	70*398	MANL	09/19/23
23503	UMR, INC.	09062023TO0911	211,964.46	0.00	211,964.46	211,964.46	70*399	MANL	09/12/23
23503	UMR, INC.	0014983069	40,311.28	0.00	40,311.28	52,864.61	70*400	MANL	09/16/23
		0014983074	12,255.73	0.00	12,255.73				
		0014985120	297.60	0.00	297.60				
		TOTAL	52,864.61	0.00	52,864.61				
23503	UMR, INC.	09262023TO1002	95,189.62	0.00	95,189.62	95,189.62	70*401	MANL	10/03/23
23503	UMR, INC.	10032023TO1009	78,618.67	0.00	78,618.67	78,618.67	70*402	MANL	10/10/23
23503	UMR, INC.	10102023TO1016	21,277.10	0.00	21,277.10	48,133.01	70*403	MANL	10/17/23
		71251163910081	26,855.91	0.00	26,855.91				
		TOTAL	48,133.01	0.00	48,133.01				
23503	UMR, INC.	10172023TO1023	95,058.72	0.00	95,058.72	95,058.72	70*404	MANL	10/24/23
23503	UMR, INC.	0015117093	44,956.69	0.00	44,956.69	61,888.39	70*405	MANL	10/16/23
		0015117095	16,322.90	0.00	16,322.90				
		0015117219	125.00	0.00	125.00				
		0015117220	358.80	0.00	358.80				
		TOTAL	61,763.39	0.00	61,763.39				
23503	UMR, INC.	10242023TO1030	51,966.90	0.00	51,966.90	51,966.90	70*406	MANL	10/31/23
23503	UMR, INC.	10312023TO1106	60,915.45	0.00	60,915.45	60,915.45	70*407	MANL	11/07/23
23503	UMR, INC.	11072023TO1113	46,068.06	0.00	46,068.06	46,068.06	70*408	MANL	11/14/23
23503	UMR, INC.	0015264003	44,381.94	0.00	44,381.94	61,072.51	70*409	MANL	11/17/23
		0015264005	16,437.85	0.00	16,437.85				
		0015270342/001	135.62	0.00	135.62				
		001526399/0015	-132.90	0.00	-132.90				
		0015270341	250.00	0.00	250.00				
		TOTAL	61,072.51	0.00	61,072.51				
23503	UMR, INC.	11142023TO1120	145,573.16	0.00	145,573.16	145,573.16	70*410	MANL	11/21/23

ROLLA SCHOOL DISTRICT 31
 CHECK DISBURSEMENTS SUMMARY
 07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23503	UMR, INC.	11212023TO1127	24,278.14	0.00	24,278.14	24,278.14	70*411	MANL	11/28/23
23503	UMR, INC.	11282023TO1204	37,425.22	0.00	37,425.22	89,504.86	70*412	MANL	12/05/23
		11282023TO1204	52,079.64	0.00	52,079.64				
		TOTAL	89,504.86	0.00	89,504.86				
23503	UMR, INC.	12052023TO1211	52,075.01	0.00	52,075.01	52,075.01	70*413	MANL	12/12/23
23503	UMR, INC.	0015393678	44,255.75	0.00	44,255.75	61,058.55	70*414	MANL	12/18/23
		0015393680	16,552.80	0.00	16,552.80				
		0015394283	250.00	0.00	250.00				
		TOTAL	61,058.55	0.00	61,058.55				
23503	UMR, INC.	12192023TO1226	26,785.04	0.00	26,785.04	26,785.04	70*415	MANL	12/27/23
23503	UMR, INC.	12122023TO1218	33,688.76	0.00	33,688.76	33,688.76	70*416	MANL	12/19/23
23503	UMR, INC.	12272023TO0102	87,234.49	0.00	87,234.49	87,234.49	70*417	MANL	01/04/24
23503	UMR, INC.	01032024TO0108	172,167.27	0.00	172,167.27	172,167.27	70*418	MANL	01/09/24
23503	UMR, INC.	01092024TO0116	58,446.69	0.00	58,446.69	58,446.69	70*419	MANL	01/17/24
23503	UMR, INC.	0015451213	44,600.60	0.00	44,600.60	60,828.65	70*420	MANL	01/19/24
		0015451215	15,978.05	0.00	15,978.05				
		0015457615	250.00	0.00	250.00				
		TOTAL	60,828.65	0.00	60,828.65				
23503	UMR, INC.	01172024TO0122	50,721.37	0.00	50,721.37	50,721.37	70*421	MANL	01/23/24
21221	AMERICAN FIDELITY ASSURANCE	07/14/2023SUPP	375.20	0.00	375.20	375.20	71*422	MANL	07/14/23
21221	AMERICAN FIDELITY ASSURANCE	07/25/2023CERT	610.00	0.00	610.00	610.00	71*423	MANL	07/25/23
21221	AMERICAN FIDELITY ASSURANCE	07/28/2023SUPP	375.20	0.00	375.20	375.20	71*424	MANL	07/28/23
21221	AMERICAN FIDELITY ASSURANCE	07/31/23PAYACH	5,146.00	0.00	5,146.00	5,146.00	71*425	MANL	07/31/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	08/11/2023SUPP	375.20	0.00	375.20	375.20	71*426	MANL	08/11/23
21221	AMERICAN FIDELITY ASSURANCE	08/25/2023CERT	4,744.16	0.00	4,744.16	4,744.16	71*427	MANL	08/25/23
21221	AMERICAN FIDELITY ASSURANCE	08/25/2023SUPP	375.20	0.00	375.20	375.20	71*428	MANL	08/25/23
21221	AMERICAN FIDELITY ASSURANCE	08/31/23PAYACH	5,270.00	0.00	5,270.00	5,270.00	71*429	MANL	08/31/23
21221	AMERICAN FIDELITY ASSURANCE	09/08/2023SUPP	375.20	0.00	375.20	375.20	71*430	MANL	09/08/23
21221	AMERICAN FIDELITY ASSURANCE	09/22/2023SUPP	375.20	0.00	375.20	375.20	71*431	MANL	09/22/23
21221	AMERICAN FIDELITY ASSURANCE	09/25/2023CERT	4,764.16	0.00	4,764.16	4,764.16	71*432	MANL	09/25/23
21221	AMERICAN FIDELITY ASSURANCE	10/06/2023SUPP	434.13	0.00	434.13	434.13	71*433	MANL	10/06/23
21221	AMERICAN FIDELITY ASSURANCE	10/06/23SUPPPA	415.83	0.00	415.83	415.83	71*434	MANL	10/06/23
21221	AMERICAN FIDELITY ASSURANCE	09/30/2023PAYA	5,518.00	0.00	5,518.00	5,518.00	71*435	MANL	10/02/23
21221	AMERICAN FIDELITY ASSURANCE	10/20/2023SUPP	434.13	0.00	434.13	434.13	71*436	MANL	10/20/23
21221	AMERICAN FIDELITY ASSURANCE	10/20/23SUPPPA	415.83	0.00	415.83	415.83	71*437	MANL	10/20/23
21221	AMERICAN FIDELITY ASSURANCE	10/25/2023CERT	6,545.69	0.00	6,545.69	6,545.69	71*438	MANL	10/25/23
21221	AMERICAN FIDELITY ASSURANCE	10/25/23CERTPA	6,409.13	0.00	6,409.13	6,409.13	71*439	MANL	10/25/23
21221	AMERICAN FIDELITY ASSURANCE	10/31/2023PAYA	9,900.00	0.00	9,900.00	9,900.00	71*440	MANL	10/31/23
21221	AMERICAN FIDELITY ASSURANCE	11/03/2023SUPP	434.13	0.00	434.13	434.13	71*441	MANL	11/03/23
21221	AMERICAN FIDELITY ASSURANCE	11/03/23SUPPPA	395.83	0.00	395.83	395.83	71*442	MANL	11/03/23

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	11/17/2023SUPP	434.13	0.00	434.13	434.13	71*443	MANL	11/17/23
21221	AMERICAN FIDELITY ASSURANCE	11/17/23SUPPPA	395.83	0.00	395.83	395.83	71*444	MANL	11/17/23
21221	AMERICAN FIDELITY ASSURANCE	11/22/2023CERT	6,545.69	0.00	6,545.69	6,545.69	71*445	MANL	11/22/23
21221	AMERICAN FIDELITY ASSURANCE	11/22/23CERTPA	6,409.13	0.00	6,409.13	6,409.13	71*446	MANL	11/22/23
21221	AMERICAN FIDELITY ASSURANCE	11/30/2023PAYA	9,700.00	0.00	9,700.00	9,700.00	71*447	MANL	11/30/23
21221	AMERICAN FIDELITY ASSURANCE	12/01/2023SUPP	434.13	0.00	434.13	434.13	71*448	MANL	12/01/23
21221	AMERICAN FIDELITY ASSURANCE	12/01/23SUPPPA	395.83	0.00	395.83	395.83	71*449	MANL	12/01/23
21221	AMERICAN FIDELITY ASSURANCE	12/15/2023SUPP	434.13	0.00	434.13	434.13	71*450	MANL	12/15/23
21221	AMERICAN FIDELITY ASSURANCE	12/15/23SUPPPA	395.83	0.00	395.83	395.83	71*451	MANL	12/15/23
21221	AMERICAN FIDELITY ASSURANCE	12/22/2023CERT	6,545.69	0.00	6,545.69	6,545.69	71*452	MANL	12/22/23
21221	AMERICAN FIDELITY ASSURANCE	12/22/23CERTPA	6,409.13	0.00	6,409.13	6,409.13	71*453	MANL	12/22/23
21221	AMERICAN FIDELITY ASSURANCE	12/29/2023PAYA	9,700.00	0.00	9,700.00	9,700.00	71*454	MANL	12/29/23
21221	AMERICAN FIDELITY ASSURANCE	01/12/2024SUPP	434.13	0.00	434.13	434.13	71*455	MANL	01/12/24
21221	AMERICAN FIDELITY ASSURANCE	01/12/24SUPPPA	395.83	0.00	395.83	395.83	71*456	MANL	01/12/24
21221	AMERICAN FIDELITY ASSURANCE	01/25/2024CERT	6,395.69	0.00	6,395.69	6,395.69	71*457	MANL	01/25/24
21221	AMERICAN FIDELITY ASSURANCE	01/25/24CERTPA	6,409.13	0.00	6,409.13	6,409.13	71*458	MANL	01/25/24
21221	AMERICAN FIDELITY ASSURANCE	01/26/2024SUPP	434.13	0.00	434.13	434.13	71*459	MANL	01/26/24
21221	AMERICAN FIDELITY ASSURANCE	01/26/24SUPPPA	395.83	0.00	395.83	395.83	71*460	MANL	01/26/24

ROLLA SCHOOL DISTRICT 31
CHECK DISBURSEMENTS SUMMARY
07/01/2023 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	01/31/2024PAYA	9,600.00	0.00	9,600.00	9,600.00	71*461	MANL	01/31/24

TOTAL:

26,040,568.76
=====