

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24430	CHELSEY DANIELS	REFUND	55.00	0.00	55.00	-55.00	10*155404*V	VOID	03/22/23
		TOTAL	55.00	0.00	55.00				
11643	N A T E F	PS-INV002212	175.00	0.00	175.00	-175.00	10*156485*V	VOID	10/27/22
		TOTAL	175.00	0.00	175.00				
07860	SCHOLASTIC BOOK FAIRS	W5145008BF	2,845.41	0.00	2,845.41	-2,845.41	10*157707*V	VOID	08/04/22
		TOTAL	2,845.41	0.00	2,845.41				
24624	IMAGINE LEARNING LLC	877410	4,800.00	0.00	4,800.00	-4,800.00	10*158212*V	VOID	01/04/23
		TOTAL	4,800.00	0.00	4,800.00				
13656	JEFFERSON CITY HIGH SCHOOL	CAPITAL.CLAS	49.00	0.00	49.00	-49.00	10*158217*V	VOID	07/25/22
		TOTAL	49.00	0.00	49.00				
09535	TRACY JAMES	MILEAGE.REIM	110.00	0.00	110.00	-110.00	10*158353*V	VOID	07/05/22
		TOTAL	110.00	0.00	110.00				
13920	A T & T	287299422895	396.08	0.00	396.08	396.08	10*158354		07/21/22
		TOTAL	396.08	0.00	396.08				
18875	AMAZON.COM	443794557979	11.76	0.00	11.76	1,164.66	10*158355		07/21/22
		444498395979	229.50	0.00	229.50				
		637338996799	27.98	0.00	27.98				
		648957874794	239.96	0.00	239.96				
		685494378946	34.12	0.00	34.12				
		689746899357	61.98	0.00	61.98				
		863459975765	64.41	0.00	64.41				
		949354393334	494.95	0.00	494.95				
		TOTAL	1,164.66	0.00	1,164.66				
24778	AMY WECKMAN CONGER	REFUND.TENNI	40.00	0.00	40.00	40.00	10*158356		07/21/22
		TOTAL	40.00	0.00	40.00				
18995	BATTERY WAREHOUSE DIRECT	33580	130.47	0.00	130.47	130.47	10*158357		07/21/22
		TOTAL	130.47	0.00	130.47				
24776	BRANDY GRIFFIN	REFUND.SOCCE	35.00	0.00	35.00	35.00	10*158358		07/21/22
		TOTAL	35.00	0.00	35.00				
01191	BUTLER SUPPLY, INC.	14358596	17.05	0.00	17.05	3,643.40	10*158359		07/21/22
		14358597	248.40	0.00	248.40				
		14361210	27.64	0.00	27.64				
		14362558	164.23	0.00	164.23				
		14362559	17.02	0.00	17.02				
		14363882	0.00	25.50	-25.50				
		14363883	19.09	0.00	19.09				
		14363884	2,698.55	0.00	2,698.55				
		14363885	476.92	0.00	476.92				
		TOTAL	3,668.90	25.50	3,643.40				
18941	BYTESPEED, LLC	0157472	937.00	0.00	937.00	937.00	10*158360		07/21/22
		TOTAL	937.00	0.00	937.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24777	CATHY TIPTON	REFUND.TENNI	40.00	0.00	40.00	40.00	10*158361		07/21/22
		TOTAL	40.00	0.00	40.00				
13117	CENTRAL POLY CORP	289330	4,854.90	0.00	4,854.90	4,854.90	10*158362		07/21/22
		TOTAL	4,854.90	0.00	4,854.90				
19125	CENTRAL R-III SCHOOLS	DAVIS.LTE	1,100.28	0.00	1,100.28	1,100.28	10*158363		07/21/22
		TOTAL	1,100.28	0.00	1,100.28				
20927	CENTRAL SECURITY ALARMS, LL	2022-7-312	1,545.00	0.00	1,545.00	1,725.00	10*158364		07/21/22
		2022-7-313	180.00	0.00	180.00				
		TOTAL	1,725.00	0.00	1,725.00				
22988	CHRISTOPHER FOSTER	OFFICIAL.FEE	130.00	0.00	130.00	130.00	10*158365		07/21/22
		TOTAL	130.00	0.00	130.00				
12306	CINTAS #569	4123435137	54.16	0.00	54.16	162.48	10*158366		07/21/22
		4124114277	54.16	0.00	54.16				
		4124765425	54.16	0.00	54.16				
		TOTAL	162.48	0.00	162.48				
16607	CONCORD THEATRICALS CORP	1470961	251.25	0.00	251.25	2,731.97	10*158367		07/21/22
		1470962	1,730.72	0.00	1,730.72				
		1476131	750.00	0.00	750.00				
		TOTAL	2,731.97	0.00	2,731.97				
22574	COUNCIL FOR PROFESSIONAL RE	1590475	425.00	0.00	425.00	1,275.00	10*158368		07/21/22
		1590477	425.00	0.00	425.00				
		1590479	425.00	0.00	425.00				
		TOTAL	1,275.00	0.00	1,275.00				
01966	CROW-BURLINGAME COMPANY	71-129938	6.99	0.00	6.99	554.73	10*158369		07/21/22
		71-129945	26.49	0.00	26.49				
		71-129946	17.46	0.00	17.46				
		71-129951	62.98	0.00	62.98				
		71-129952	26.39	0.00	26.39				
		71-129954	35.47	0.00	35.47				
		71-129956	0.00	17.46	-17.46				
		71-129973	33.76	0.00	33.76				
		71-129975	277.12	0.00	277.12				
		71-129979	13.49	0.00	13.49				
		71-129982	72.04	0.00	72.04				
		TOTAL	572.19	17.46	554.73				
18328	CUSTOM MEETING PLANNERS OF	63413281	600.00	0.00	600.00	600.00	10*158370		07/21/22
		TOTAL	600.00	0.00	600.00				
23854	DCJC AUTO PARTS LLC	077125	21.14	0.00	21.14	21.14	10*158371		07/21/22
		TOTAL	21.14	0.00	21.14				
22418	DICKEY-BUB, INC.	10426.CORREC	87.92	0.00	87.92	145.89	10*158372		07/21/22
		10647	26.99	0.00	26.99				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		10687	30.98	0.00	30.98				
		TOTAL	145.89	0.00	145.89				
22317	DILEK ACAR	JULY.RENT.20	150.00	0.00	150.00	150.00	10*158373		07/21/22
		TOTAL	150.00	0.00	150.00				
24686	EDUCATION ADVANCED, INC.	13988	14,705.75	0.00	14,705.75	14,705.75	10*158374		07/21/22
		TOTAL	14,705.75	0.00	14,705.75				
24691	ENGINEERING SURVEYS AND SER	100020	200.00	0.00	200.00	9,419.20	10*158375		07/21/22
		100111	3,052.50	0.00	3,052.50				
		100128	4,614.10	0.00	4,614.10				
		100129	1,552.60	0.00	1,552.60				
		TOTAL	9,419.20	0.00	9,419.20				
19644	ESGI, LLC	ESG1396312	7,844.00	0.00	7,844.00	7,844.00	10*158376		07/21/22
		TOTAL	7,844.00	0.00	7,844.00				
02965	FAMILY CENTER FARM & HOME	4679565	2.89	0.00	2.89	47.12	10*158377		07/21/22
		4704608	44.23	0.00	44.23				
		TOTAL	47.12	0.00	47.12				
15806	FASTENAL COMPANY	MOROA77785	107.33	0.00	107.33	115.94	10*158378		07/21/22
		MOROA77852	8.61	0.00	8.61				
		TOTAL	115.94	0.00	115.94				
02986	FIDELITY CABLEVISION, INC.	361339	1,300.00	0.00	1,300.00	1,300.00	10*158379		07/21/22
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	07.01.22-07.	1,992.18	0.00	1,992.18	1,992.18	10*158380		07/21/22
		TOTAL	1,992.18	0.00	1,992.18				
24314	FIREPLACE INC	21457	1,199.00	0.00	1,199.00	1,199.00	10*158381		07/21/22
		TOTAL	1,199.00	0.00	1,199.00				
20949	FOLLETT CONTENT SOLUTIONS,	454599F	326.80	0.00	326.80	326.80	10*158382		07/21/22
		TOTAL	326.80	0.00	326.80				
20949	FOLLETT SCHOOL SOLUTIONS, I	1479778	349.00	0.00	349.00	349.00	10*158383		07/21/22
		TOTAL	349.00	0.00	349.00				
23754	GEMCOR, INC.	0226/0/-0054	1,316.67	0.00	1,316.67	1,316.67	10*158384		07/21/22
		TOTAL	1,316.67	0.00	1,316.67				
14124	HAROLD G BUTZER INC	1-016496-2	1,700.00	0.00	1,700.00	1,700.00	10*158385		07/21/22
		TOTAL	1,700.00	0.00	1,700.00				
15848	HILAND DAIRY FOODS	3015201.	265.47	0.00	265.47	898.18	10*158386		07/21/22
		3015320.	315.35	0.00	315.35				
		3015357.	198.35	0.00	198.35				
		3015388.	119.01	0.00	119.01				
		TOTAL	898.18	0.00	898.18				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24779	IMMANUEL AWUAH-OFFEI	REIMB.RETURN	10.00	0.00	10.00	10.00	10*158387		07/21/22
		TOTAL	10.00	0.00	10.00				
20977	INTEGRITY PEST SOLUTIONS, L	9834	435.00	0.00	435.00	435.00	10*158388		07/21/22
		TOTAL	435.00	0.00	435.00				
18496	JOE SNELSON	25822	43.00	0.00	43.00	43.00	10*158389		07/21/22
		TOTAL	43.00	0.00	43.00				
22586	JOHN DUNN	6746	2,850.00	0.00	2,850.00	2,850.00	10*158390		07/21/22
		TOTAL	2,850.00	0.00	2,850.00				
04382	JOHNSTONE SUPPLY	278-S1013505	64.10	0.00	64.10	64.10	10*158391		07/21/22
		TOTAL	64.10	0.00	64.10				
24306	K&S ASSOCIATES, INC.	G702.06.30.2	251,002.35	0.00	251,002.35	2,082,813.27	10*158392		07/21/22
		G702.14.06.3	304,796.23	0.00	304,796.23				
		G702.6.06.30	1,527,014.69	0.00	1,527,014.69				
		TOTAL	2,082,813.27	0.00	2,082,813.27				
11397	KAGAN PROFESSIONAL DEVELOPM	K125344	849.00	0.00	849.00	849.00	10*158393		07/21/22
		TOTAL	849.00	0.00	849.00				
05595	KANSAS CITY AUDIO-VISUAL, I	03890	700.00	0.00	700.00	700.00	10*158394		07/21/22
		TOTAL	700.00	0.00	700.00				
14460	KOCH AIR MARCO SALES	2693888	1,596.24	0.00	1,596.24	2,150.16	10*158395		07/21/22
		2693941	0.00	418.40	-418.40				
		2693957	972.32	0.00	972.32				
		TOTAL	2,568.56	418.40	2,150.16				
18194	KRONOS INCORPORATED	11934692	1,421.21	0.00	1,421.21	1,421.21	10*158396		07/21/22
		TOTAL	1,421.21	0.00	1,421.21				
17826	LEARNING A-Z	5605941	750.00	0.00	750.00	750.00	10*158397		07/21/22
		TOTAL	750.00	0.00	750.00				
05835	LEE'S FAMOUS RECIPE CHICKEN	07.11.22.RHS	104.00	0.00	104.00	104.00	10*158398		07/21/22
		TOTAL	104.00	0.00	104.00				
12917	LOWE'S CREDIT SERVICES	23045.06.24.	18.05	0.00	18.05	574.05	10*158399		07/21/22
		23156.07.07.	30.36	0.00	30.36				
		23318.07.08.	82.02	0.00	82.02				
		23559.06.28.	11.36	0.00	11.36				
		23595.06.28.	15.16	0.00	15.16				
		23654.07.05.	48.50	0.00	48.50				
		23722.062222	12.05	0.00	12.05				
		23809.06.29.	38.31	0.00	38.31				
		23881.07.06.	148.07	0.00	148.07				
		23894.06.23.	7.30	0.00	7.30				
		23907.07.12.	66.43	0.00	66.43				
		23912.07.12.	19.81	0.00	19.81				
		23938.06.29.	2.55	0.00	2.55				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24439.06.24.	7.59	0.00	7.59				
		24814.07.07.	66.49	0.00	66.49				
		TOTAL	574.05	0.00	574.05				
13407	M-S MUSIC	125892	63.55	0.00	66.79	66.79	10*158400		07/21/22
		TOTAL	63.55	0.00	66.79				
16545	MERLE'S MUSIC-MM/LW, INC.	52549	1,783.00	0.00	1,783.00	1,783.00	10*158401		07/21/22
		TOTAL	1,783.00	0.00	1,783.00				
17801	MICKES O'TOOLE, LLC	57420	156.00	0.00	156.00	156.00	10*158402		07/21/22
		TOTAL	156.00	0.00	156.00				
21048	MIDWEST TRANSIT EQUIPMENT,	X40713422801	2,473.65	0.00	2,473.65	9,217.35	10*158403		07/21/22
		X40713423301	2,308.74	0.00	2,308.74				
		X40713423501	989.46	0.00	989.46				
		X40713423601	1,899.10	0.00	1,899.10				
		X40713457201	48.89	0.00	48.89				
		X40713460201	97.26	0.00	97.26				
		X40713480802	1,390.40	0.00	1,390.40				
		X40781348080	9.85	0.00	9.85				
		TOTAL	9,217.35	0.00	9,217.35				
22334	MISSOURI ASSOCIATION OF RUR	ANNUAL.MEMBE	500.00	0.00	500.00	500.00	10*158404		07/21/22
		TOTAL	500.00	0.00	500.00				
06371	MISSOURI ASSOCIATION OF SCH	2022.2023.FI	150.00	0.00	150.00	4,328.00	10*158405		07/21/22
		2223-2126	4,178.00	0.00	4,178.00				
		TOTAL	4,328.00	0.00	4,328.00				
13982	MISSOURI S&T AR	0441934	660.00	0.00	660.00	660.00	10*158406		07/21/22
		TOTAL	660.00	0.00	660.00				
06404	MISSOURI STATE TEACHERS	004583	740.49	0.00	740.49	740.49	10*158407		07/21/22
		TOTAL	740.49	0.00	740.49				
21084	MISSOURI TEACHING JOBS	900-00405	200.00	0.00	200.00	200.00	10*158408		07/21/22
		TOTAL	200.00	0.00	200.00				
22635	NWEA	75993	32,500.00	0.00	32,500.00	32,500.00	10*158409		07/21/22
		TOTAL	32,500.00	0.00	32,500.00				
06710	National Association of Sec	9001567384	95.00	0.00	95.00	480.00	10*158410		07/21/22
		9001576873	385.00	0.00	385.00				
		TOTAL	480.00	0.00	480.00				
07030	O'REILLY AUTOMOTIVE INC	4056-412704	90.22	0.00	90.22	487.08	10*158411		07/21/22
		4056-413724	66.64	0.00	66.64				
		4056-413756	23.21	0.00	23.21				
		4056-413803	23.49	0.00	23.49				
		4056-415068	0.00	54.02	-54.02				
		4056-415069	61.99	0.00	61.99				
		4056-415212	150.23	0.00	150.23				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-415309	39.98	0.00	39.98				
		4056-416950	46.77	0.00	46.77				
		4056-417081	25.56	0.00	25.56				
		4056-417334	21.01	0.00	21.01				
		4056-417972	15.21	0.00	15.21				
		456-413983	0.00	23.21	-23.21				
		TOTAL	564.31	77.23	487.08				
20393	OFFICE DEPOT	238490464001	746.54	0.00	746.54	845.90	10*158412		07/21/22
		250542794001	99.36	0.00	99.36				
		TOTAL	845.90	0.00	845.90				
21112	OMNI FINANCIAL GROUP, INC	2207-7659	48.00	0.00	48.00	48.00	10*158413		07/21/22
		TOTAL	48.00	0.00	48.00				
07077	OZARKO TIRE CENTER	20027706	3,308.56	0.00	3,308.56	3,308.56	10*158414		07/21/22
		TOTAL	3,308.56	0.00	3,308.56				
23348	POTOSI R-3 SCHOOL DISTRICT	WEBBER.LTE	328.56	0.00	328.56	328.56	10*158415		07/21/22
		TOTAL	328.56	0.00	328.56				
16774	PROJECT LEAD THE WAY	343655	950.00	0.00	950.00	1,900.00	10*158416		07/21/22
		345218	950.00	0.00	950.00				
		TOTAL	1,900.00	0.00	1,900.00				
11110	PSI SERVICES	418446	440.00	0.00	440.00	440.00	10*158417		07/21/22
		TOTAL	440.00	0.00	440.00				
07386	PYRAMID SCHOOL PRODUCTS	S1444519001	288.00	0.00	288.00	614.76	10*158418		07/21/22
		S1444519006	326.76	0.00	326.76				
		TOTAL	614.76	0.00	614.76				
17855	R. A NETWORKS, INC	2018	60,086.00	0.00	60,086.00	60,086.00	10*158419		07/21/22
		TOTAL	60,086.00	0.00	60,086.00				
21117	ROLLA HIGH SCHOOL ATHLETICS	START.UP.MON	5,000.00	0.00	5,000.00	5,000.00	10*158420		07/21/22
		TOTAL	5,000.00	0.00	5,000.00				
00011	ROLLA JUNIOR HIGH SCHOOL	GATEBOX.MONE	795.00	0.00	795.00	795.00	10*158421		07/21/22
		TOTAL	795.00	0.00	795.00				
07650	ROLLA MUNICIPAL UTILITIES	05.12.22-06.	20,502.88	0.00	20,502.88	41,813.91	10*158422		07/21/22
		05.25.22-06.	109.15	0.00	109.15				
		070622	19,901.88	0.00	19,901.88				
		5444	1,300.00	0.00	1,300.00				
		TOTAL	41,813.91	0.00	41,813.91				
13554	ROLLA WINNELSON	24344101	13.58	0.00	13.58	62.64	10*158423		07/21/22
		24356201	49.06	0.00	49.06				
		TOTAL	62.64	0.00	62.64				
21574	RONALD MERCER	HS.BB.07.01.	360.00	0.00	360.00	360.00	10*158424		07/21/22
		TOTAL	360.00	0.00	360.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12090	SCHEPPERS INTER.TRUCK CNTR,	01P98584	2.99	0.00	2.99	189.37	10*158425		07/21/22
		01P98696	178.26	0.00	178.26				
		01P986962	8.12	0.00	8.12				
		TOTAL	189.37	0.00	189.37				
07860	SCHOLASTIC MAGAZINES	M72483266	829.63	0.00	829.63	829.63	10*158426		07/21/22
		TOTAL	829.63	0.00	829.63				
11361	SCHOOL SPECIALTY, INC.	208130185587	85.10	0.00	85.10	85.10	10*158427		07/21/22
		TOTAL	85.10	0.00	85.10				
08030	SHERWIN WILLIAMS	7635-3	447.71	0.00	447.71	719.57	10*158428		07/21/22
		7636-1	271.86	0.00	271.86				
		TOTAL	719.57	0.00	719.57				
13804	SMCAA	103	600.00	0.00	600.00	600.00	10*158429		07/21/22
		TOTAL	600.00	0.00	600.00				
18676	SOUNDZABOUND	107635	99.00	0.00	99.00	99.00	10*158430		07/21/22
		TOTAL	99.00	0.00	99.00				
08256	SPRINGFIELD PUBLIC SCHOOLS	10617	1,215.00	0.00	1,215.00	1,215.00	10*158431		07/21/22
		TOTAL	1,215.00	0.00	1,215.00				
13684	ST. JAMES R1 SCHOOL	EDWARDS.LTE	1,664.66	0.00	1,664.66	17,702.49	10*158432		07/21/22
		GALBRAITH.LT	2,356.00	0.00	2,356.00				
		HUMPHREY.LTE	4,626.84	0.00	4,626.84				
		HUMPHREY.LTE	4,513.30	0.00	4,513.30				
		MARTIN.LTE	28.39	0.00	28.39				
		PETERS.LTE	4,513.30	0.00	4,513.30				
		TOTAL	17,702.49	0.00	17,702.49				
21880	ST.LOUIS CARDINALS, LLC	37177	612.00	0.00	612.00	3,347.00	10*158433		07/21/22
		4587411.07.0	2,735.00	0.00	2,735.00				
		TOTAL	3,347.00	0.00	3,347.00				
22601	STE. GENEVIEVE BAND BOOSTER	MARCHING.FES	250.00	0.00	250.00	250.00	10*158434		07/21/22
		TOTAL	250.00	0.00	250.00				
23509	SUMNERONE INC.	3267042	2,876.07	0.00	2,876.07	2,876.07	10*158435		07/21/22
		TOTAL	2,876.07	0.00	2,876.07				
24764	THE LAW OFFICE OF BETSEY HE	1222	352.00	0.00	352.00	352.00	10*158436		07/21/22
		TOTAL	352.00	0.00	352.00				
24269	TRACY JENKINS	MILEAGE.REIM	110.00	0.00	110.00	110.00	10*158437		07/21/22
		TOTAL	110.00	0.00	110.00				
19577	UNITED RENTALS (NORTH AMERI	208068349-00	315.70	0.00	315.70	315.70	10*158438		07/21/22
		TOTAL	315.70	0.00	315.70				
08661	UNITED STATES POSTAL SERVIC	POSTATE.FY23	605.00	0.00	605.00	605.00	10*158439		07/21/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	605.00	0.00	605.00				
21107	RCC, INC	10459119	7,649.50	0.00	7,649.50	7,649.50	10*158441		07/21/22
		TOTAL	7,649.50	0.00	7,649.50				
13920	A T & T	287299422895	336.92	0.00	336.92	336.92	10*158443		08/18/22
		TOTAL	336.92	0.00	336.92				
20563	AC SYSTEMS, INC	74338	1,123.82	0.00	1,123.82	1,123.82	10*158444		08/18/22
		TOTAL	1,123.82	0.00	1,123.82				
23853	ADMINREMIX LLC	891042	400.00	0.00	400.00	400.00	10*158445		08/18/22
		TOTAL	400.00	0.00	400.00				
24455	ALPHA FOODS CO.	291297	3,365.20	0.00	3,365.20	3,365.20	10*158446		08/18/22
		TOTAL	3,365.20	0.00	3,365.20				
18875	AMAZON.COM	433776674767	34.80	0.00	34.80	7,934.15	10*158448		08/18/22
		435569774446	34.80	0.00	34.80				
		437384366649	308.00	0.00	308.00				
		445749433356	25.98	0.00	25.98				
		446485585778	158.24	0.00	158.24				
		447845463593	485.98	0.00	485.98				
		448656667483	637.40	10.00	627.40				
		448875866484	164.99	0.00	164.99				
		454349885376	143.00	0.30	142.70				
		463894764998	49.97	0.00	49.97				
		467949647449	139.90	0.00	139.90				
		469939334744	23.76	0.00	23.76				
		473443975475	49.90	0.00	49.90				
		473573459543	143.02	0.00	143.02				
		487794699997	104.12	0.00	104.12				
		495568546734	247.49	0.00	247.49				
		497475366445	109.99	0.00	109.99				
		497963899878	98.04	0.00	98.04				
		539874669564	42.54	0.00	42.54				
		558663563977	134.00	0.00	134.00				
		567364867754	6.99	0.00	6.99				
		573893338889	150.21	0.00	150.21				
		635677355479	8.99	0.00	8.99				
		638336874896	75.35	0.00	75.35				
		646659843458	440.60	0.00	440.60				
		665579886997	19.99	0.00	19.99				
		678399846585	39.88	0.00	39.88				
		678555663487	41.96	0.00	41.96				
		678878367377	58.25	0.00	58.25				
		733337634837	157.67	0.00	157.67				
		739853677735	29.99	0.00	29.99				
		747549585898	989.00	0.00	989.00				
		753653565545	221.76	0.00	221.76				
		754577638849	62.88	0.00	62.88				
		758548639533	147.42	0.00	147.42				
		797566469979	79.99	0.00	79.99				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		798898436797	22.63	0.00	22.63				
		845533568548	19.00	0.00	19.00				
		859959796879	167.73	1.08	166.65				
		869547589687	337.71	0.00	337.71				
		884389857836	38.99	0.00	38.99				
		943468874536	597.96	0.00	597.96				
		953883669998	248.20	0.00	248.20				
		954787985986	139.20	0.00	139.20				
		956693387999	53.92	0.00	53.92				
		956745864436	259.99	0.00	259.99				
		986543933958	253.31	0.00	253.31				
		994589966457	89.00	0.00	89.00				
		998774643773	51.04	0.00	51.04				
		TOTAL	7,945.53	11.38	7,934.15				
21242	AMERICAN HEART ASSOCIATION,	SCPR96909	746.00	0.00	746.00	746.00	10*158449		08/18/22
		TOTAL	746.00	0.00	746.00				
00413	APPLE COMPUTER INC	AJ15042844	447.00	0.00	447.00	1,433.85	10*158450		08/18/22
		AJ5962694	89.85	0.00	89.85				
		AJ8080882	897.00	0.00	897.00				
		TOTAL	1,433.85	0.00	1,433.85				
06097	ASSOCIATION OF SCHOOL BUSIN	082022-1423-	1,005.00	0.00	1,005.00	1,005.00	10*158451		08/18/22
		TOTAL	1,005.00	0.00	1,005.00				
06097	ASSOCIATION OF SCHOOL BUSIN	082022-1423-	1,005.00	0.00	1,005.00	-1,005.00	10*158451*V	VOID	08/15/22
		TOTAL	1,005.00	0.00	1,005.00				
23893	ATHENA ENERGY SERVICES HOLD	14008174	2,984.14	0.00	2,984.14	2,984.14	10*158452		08/18/22
		TOTAL	2,984.14	0.00	2,984.14				
24747	BARNES AND NICKEL PRODUKTIO	07.01.22.LUE	334.00	0.00	334.00	334.00	10*158453		08/18/22
		TOTAL	334.00	0.00	334.00				
18995	BATTERY WAREHOUSE DIRECT	33589	149.19	0.00	149.19	301.62	10*158454		08/18/22
		33594	152.43	0.00	152.43				
		TOTAL	301.62	0.00	301.62				
23900	BJOREM SPEECH PUBLICATIONS,	42980	107.98	0.00	107.98	107.98	10*158455		08/18/22
		TOTAL	107.98	0.00	107.98				
10680	BLICK ART MATERIALS	8612141	36.83	0.00	36.83	1,540.23	10*158456		08/18/22
		8875924	1,503.40	0.00	1,503.40				
		8898340	0.00	0.78	-0.78				
		8902342	0.78	0.00	0.78				
		TOTAL	1,541.01	0.78	1,540.23				
23555	BLUE FISH SCREEN PRINTING &	11188	1,050.00	0.00	1,050.00	1,394.50	10*158457		08/18/22
		12157	344.50	0.00	344.50				
		TOTAL	1,394.50	0.00	1,394.50				
10959	BOLIVAR R-1 SCHOOL DISTRICT	DAMOTTE.LTE	599.73	0.00	599.73	599.73	10*158458		08/18/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	599.73	0.00	599.73				
19584	BSN Sports, LLC	917586675	2,341.25	0.00	2,341.25	2,341.25	10*158459		08/18/22
		TOTAL	2,341.25	0.00	2,341.25				
01191	BUTLER SUPPLY, INC.	14355795	635.68	0.00	635.68	2,843.83	10*158460		08/18/22
		14368042	115.00	0.00	115.00				
		14368043	161.79	0.00	161.79				
		14374657	33.77	0.00	33.77				
		14377385	9.67	0.00	9.67				
		14380039	11.87	0.00	11.87				
		14380040	351.50	0.00	351.50				
		14380041	556.80	0.00	556.80				
		14381321	252.75	0.00	252.75				
		14382714	178.75	0.00	178.75				
		14386731	178.75	0.00	178.75				
		14388023	178.75	0.00	178.75				
		14388024	178.75	0.00	178.75				
		TOTAL	2,843.83	0.00	2,843.83				
18941	BYTESPEED, LLC	0158038	7,190.00	0.00	7,190.00	7,190.00	10*158461		08/18/22
		TOTAL	7,190.00	0.00	7,190.00				
01325	CAROLINA BIOLOGICAL SUPPLY	51826148RI	2,205.60	0.00	2,205.60	5,338.40	10*158462		08/18/22
		51827764RI	2,950.00	0.00	2,950.00				
		51829386RI	182.80	0.00	182.80				
		TOTAL	5,338.40	0.00	5,338.40				
23016	CENTRAL MISSOURI PHYSICAL T	2021-2022	15,000.00	0.00	15,000.00	30,000.00	10*158463		08/18/22
		2022-23.ATHL	15,000.00	0.00	15,000.00				
		TOTAL	30,000.00	0.00	30,000.00				
12306	CINTAS #569	4125463325	97.02	0.00	97.02	259.50	10*158464		08/18/22
		4126183282	54.16	0.00	54.16				
		4126817379	54.16	0.00	54.16				
		4127506886	54.16	0.00	54.16				
		TOTAL	259.50	0.00	259.50				
01550	CITY OF ROLLA	070122-SRO	19,528.85	0.00	19,528.85	19,528.85	10*158465		08/18/22
		TOTAL	19,528.85	0.00	19,528.85				
01675	COLOR PLUS	1102	95.00	0.00	95.00	95.00	10*158466		08/18/22
		TOTAL	95.00	0.00	95.00				
15574	COMMERCIAL ELECTRIC MOTOR S	0311811-IN	754.01	0.00	754.01	754.01	10*158467		08/18/22
		TOTAL	754.01	0.00	754.01				
10279	COMPI DISTRIBUTORS, INC	SL0000128610	236.38	0.00	236.38	268.92	10*158468		08/18/22
		SL0001297225	32.54	0.00	32.54				
		TOTAL	268.92	0.00	268.92				
18688	CRISIS PREVENTION INST., IN	CUS0302290	3,899.00	0.00	3,899.00	11,897.00	10*158469		08/18/22
		CUS0302292	7,798.00	0.00	7,798.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		IUS0224699	200.00	0.00	200.00				
		TOTAL	11,897.00	0.00	11,897.00				
01966	CROW-BURLINGAME COMPANY	71-130302	4.90	0.00	4.90	4.90	10*158470		08/18/22
		TOTAL	4.90	0.00	4.90				
23854	DCJC AUTO PARTS LLC	077407	34.18	0.00	34.18	95.63	10*158471		08/18/22
		078488	61.45	0.00	61.45				
		TOTAL	95.63	0.00	95.63				
12846	DECKER, INC.	473490A	256.61	0.00	256.61	496.11	10*158472		08/18/22
		484430A	197.90	0.00	239.50				
		TOTAL	454.51	0.00	496.11				
11731	DEMCO, INC.	7151014	76.96	0.00	87.91	326.50	10*158473		08/18/22
		7151448	238.59	0.00	238.59				
		TOTAL	315.55	0.00	326.50				
18460	DESIGN TEMPERATURE SERVICE,	0205558-IN	472.73	0.00	472.73	472.73	10*158474		08/18/22
		TOTAL	472.73	0.00	472.73				
22418	DICKEY-BUB, INC.	10732	2.78	0.00	2.78	732.68	10*158475		08/18/22
		10741	12.49	0.00	12.49				
		10779	331.58	0.00	331.58				
		10781	331.58	0.00	331.58				
		10787	54.25	0.00	54.25				
		TOTAL	732.68	0.00	732.68				
22317	DILEK ACAR	AUGUST.SEPTE	300.00	0.00	300.00	300.00	10*158476		08/18/22
		TOTAL	300.00	0.00	300.00				
02430	DOOLEY GLASS SERVICE	012761	140.00	0.00	140.00	140.00	10*158477		08/18/22
		TOTAL	140.00	0.00	140.00				
24609	DUSTINA COOK	001	320.00	0.00	320.00	320.00	10*158478		08/18/22
		TOTAL	320.00	0.00	320.00				
22922	DYNAMIC RESOURCES, LLC	1080	160.00	0.00	168.00	168.00	10*158479		08/18/22
		TOTAL	160.00	0.00	168.00				
21617	EDCOUNSEL, LLC	15674	478.50	0.00	478.50	478.50	10*158480		08/18/22
		TOTAL	478.50	0.00	478.50				
20925	EDMENTUM	189198-1	8,436.00	0.00	8,436.00	93,238.75	10*158481		08/18/22
		189200-1	10,260.00	0.00	10,260.00				
		189296-1	74,542.75	0.00	74,542.75				
		TOTAL	93,238.75	0.00	93,238.75				
24322	EDUCATION GOVERNANCE AND LE	1	9,800.00	0.00	9,800.00	9,800.00	10*158482		08/18/22
		TOTAL	9,800.00	0.00	9,800.00				
13317	EMPLOYEE SCREENING SRVC OF	89774	300.00	0.00	300.00	300.00	10*158483		08/18/22
		TOTAL	300.00	0.00	300.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
02965	FAMILY CENTER FARM & HOME	071922	12.99	0.00	12.99	189.47	10*158484		08/18/22
		4707518	87.34	0.00	87.34				
		4707593	5.18	0.00	5.18				
		4712635	3.79	0.00	3.79				
		4715053	12.99	0.00	12.99				
		4716024	10.49	0.00	10.49				
		4718274	22.70	0.00	22.70				
		4719805	33.99	0.00	33.99				
		TOTAL	189.47	0.00	189.47				
15806	FASTENAL COMPANY	MOROA78076	25.05	0.00	25.05	153.02	10*158485		08/18/22
		MOROA78241	67.03	0.00	67.03				
		MOROA78331	60.94	0.00	60.94				
		TOTAL	153.02	0.00	153.02				
02986	FIDELITY CABLEVISION, INC.	361340	1,300.00	0.00	1,300.00	1,300.00	10*158486		08/18/22
		TOTAL	1,300.00	0.00	1,300.00				
20949	FOLLETT CONTENT SOLUTIONS,	520151F	235.50	0.00	235.50	235.50	10*158487		08/18/22
		TOTAL	235.50	0.00	235.50				
23519	GAHR TRUCK & EQUIPMENT	43270	118.80	0.00	118.80	118.80	10*158488		08/18/22
		TOTAL	118.80	0.00	118.80				
00372	GAUNTLET PAINT CO, LLC	77165	1,142.40	0.00	1,142.40	1,149.28	10*158489		08/18/22
		77170	6.88	0.00	6.88				
		TOTAL	1,149.28	0.00	1,149.28				
24814	GFL ENVIRONMENTAL SERVICES	LQ01407825	1,450.00	0.00	1,450.00	1,450.00	10*158490		08/18/22
		TOTAL	1,450.00	0.00	1,450.00				
23660	GIMKIT, INC.	CA1B9441-000	1,000.00	0.00	1,000.00	1,000.00	10*158491		08/18/22
		TOTAL	1,000.00	0.00	1,000.00				
20641	GREEN CLEAN INSTITUTE, INC.	GCI.FIRM.CER	480.00	0.00	480.00	480.00	10*158492		08/18/22
		TOTAL	480.00	0.00	480.00				
03710	HAWTHORNE EDUCATIONAL SERVI	565458	490.00	0.00	490.00	490.00	10*158493		08/18/22
		TOTAL	490.00	0.00	490.00				
01707	HEARTLAND PAYMENT SYSTEMS	HSSREC021676	9,426.26	0.00	9,426.26	9,426.26	10*158494		08/18/22
		TOTAL	9,426.26	0.00	9,426.26				
20960	HOLT WOODWORKING INC	50813	279.92	0.00	279.92	279.92	10*158495		08/18/22
		TOTAL	279.92	0.00	279.92				
20977	INTEGRITY PEST SOLUTIONS, L	9908	435.00	0.00	435.00	435.00	10*158496		08/18/22
		TOTAL	435.00	0.00	435.00				
04054	IPA EDUCATIONAL SUPPLIES	239301	137.26	0.00	137.26	1,776.15	10*158497		08/18/22
		239302	155.61	0.00	155.61				
		239310	119.36	0.00	119.36				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		239313	149.62	0.00	149.62				
		239317	162.41	0.00	162.41				
		239333	216.96	0.00	216.96				
		239337	162.18	0.00	162.18				
		239488	143.59	0.00	143.59				
		239489	175.00	0.00	175.00				
		239499	53.68	0.00	53.68				
		239500	49.54	0.00	49.54				
		239501	97.89	0.00	97.89				
		239502	153.05	0.00	153.05				
		TOTAL	1,776.15	0.00	1,776.15				
12428	J D DICKENSON COMPRESSOR CO	82172	773.29	0.00	773.29	773.29	10*158498		08/18/22
		TOTAL	773.29	0.00	773.29				
14929	JASON M. BARNES	JH.REFINISHI	1,452.66	0.00	1,452.66	1,452.66	10*158499		08/18/22
		TOTAL	1,452.66	0.00	1,452.66				
18496	JOE SNELSON	26006	36.00	0.00	36.00	36.00	10*158500		08/18/22
		TOTAL	36.00	0.00	36.00				
18040	JOHN W GASPARINI, INC	002027250	199.18	0.00	199.18	199.18	10*158501		08/18/22
		TOTAL	199.18	0.00	199.18				
04382	JOHNSTONE SUPPLY	278-S1011377	146.25	0.00	146.25	5,137.57	10*158502		08/18/22
		278-S1012518	26.55	0.00	26.55				
		278-S1013661	476.67	0.00	476.67				
		278-S1013677	56.69	0.00	56.69				
		278-S1013678	198.43	0.00	198.43				
		278-S1013690	58.05	0.00	58.05				
		278-S1013690	594.23	0.00	594.23				
		278-S1013690	481.50	0.00	481.50				
		278-S1013707	17.74	0.00	17.74				
		278-S1013730	130.70	0.00	130.70				
		278-S1013745	248.74	0.00	248.74				
		278-S1013745	579.45	0.00	579.45				
		278-S1013761	106.20	0.00	106.20				
		278-S1013776	247.50	0.00	247.50				
		278-S1013778	567.00	0.00	567.00				
		278-S1013815	373.50	0.00	373.50				
		278-S1013827	182.25	0.00	182.25				
		278-S1013841	28.79	0.00	28.79				
		278-S1013854	21.42	0.00	21.42				
		278-S1013860	119.24	0.00	119.24				
		278-S1401366	476.67	0.00	476.67				
		TOTAL	5,137.57	0.00	5,137.57				
23966	JTM PROVISIONS COMPANY, INC	574329	1,033.50	0.00	1,033.50	1,033.50	10*158503		08/18/22
		TOTAL	1,033.50	0.00	1,033.50				
22381	JUSTINA KEENEY	3754646	370.00	0.00	370.00	370.00	10*158504		08/18/22
		TOTAL	370.00	0.00	370.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24306	K&S ASSOCIATES, INC.	HS.RENO.JULY	1,204,415.30	0.00	1,204,415.30	1,825,844.45	10*158505		08/18/22
		TRUMAN.JULY	621,429.15	0.00	621,429.15				
		TOTAL	1,825,844.45	0.00	1,825,844.45				
05595	KANSAS CITY AUDIO-VISUAL, I	33013	17,472.71	0.00	17,472.71	17,472.71	10*158506		08/18/22
		TOTAL	17,472.71	0.00	17,472.71				
10407	KEYSTONE INFORMATION SYSTEM	208572	660.00	0.00	660.00	1,361.25	10*158507		08/18/22
		208573	701.25	0.00	701.25				
		TOTAL	1,361.25	0.00	1,361.25				
06549	KONE CHICAGO - A/P DEPT	962257761	9,259.20	0.00	9,259.20	9,259.20	10*158508		08/18/22
		TOTAL	9,259.20	0.00	9,259.20				
18194	KRONOS INCORPORATED	11948261	1,421.21	0.00	1,421.21	1,421.21	10*158509		08/18/22
		TOTAL	1,421.21	0.00	1,421.21				
05730	LAKESHORE LEARNING MATERIAL	235103070522	518.96	0.00	518.96	588.95	10*158510		08/18/22
		265352071522	69.99	0.00	69.99				
		TOTAL	588.95	0.00	588.95				
05781	LAWSON PRODUCTS, INC.	9309283276	39.77	0.00	39.77	107.52	10*158511		08/18/22
		9309704615	107.52	0.00	107.52				
		9500253096	0.00	39.77	-39.77				
		TOTAL	147.29	39.77	107.52				
12917	LOWE'S CREDIT SERVICES	03180.08.05.	68.97	0.00	68.97	24,878.09	10*158513		08/18/22
		03769.08.08.	71.10	0.00	71.10				
		11845.08.04.	114.71	0.00	114.71				
		23063.07.25.	34.64	0.00	34.64				
		23065.07.19.	53.13	0.00	53.13				
		23073.07.25.	56.54	0.00	56.54				
		23111.08.01.	68.31	0.00	68.31				
		23116.07.19.	10.44	0.00	10.44				
		23138.08.01.	33.20	0.00	33.20				
		23153.	30.36	0.00	30.36				
		23182.07.13.	80.67	0.00	80.67				
		23311.07.20.	37.71	0.00	37.71				
		23443.07.21.	121.02	0.00	121.02				
		23455.07.21.	40.97	0.00	40.97				
		23508.07.15.	751.42	0.00	751.42				
		23546.07.27.	22.76	0.00	22.76				
		23612.07.28.	9.46	0.00	9.46				
		23613.07.28.	3.69	0.00	3.69				
		23654.08.04.	54.00	0.00	54.00				
		23751.	47.49	0.00	47.49				
		23816.07.29.	122.00	0.00	122.00				
		23855.07.29.	71.02	0.00	71.02				
		23865.07.18.	25.11	0.00	25.11				
		23883.07.18.	17.07	0.00	17.07				
		23931.07.12.	9.49	0.00	9.49				
		23972.	43.66	0.00	43.66				
		24246.07.21.	11.39	0.00	11.39				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24299.07.26.	53.16	0.00	53.16				
		24327.07.27.	141.92	0.00	141.92				
		25056.07.19.	66.49	0.00	66.49				
		25589.07.29.	10.80	0.00	10.80				
		25595.07.29.	197.57	0.00	197.57				
		25763.08.01.	5.69	0.00	5.69				
		25811.	17.30	0.00	17.30				
		25905.07.15.	48.96	0.00	48.96				
		25911.08.04.	14.24	0.00	14.24				
		65200.65201	22,311.63	0.00	22,311.63				
		TOTAL	24,878.09	0.00	24,878.09				
06082	M A E S P	13445	624.00	0.00	624.00	1,800.00	10*158514		08/18/22
		13480	624.00	0.00	624.00				
		13481	624.00	72.00	552.00				
		TOTAL	1,872.00	72.00	1,800.00				
06373	M A S L	300010959	80.00	0.00	80.00	80.00	10*158515		08/18/22
		TOTAL	80.00	0.00	80.00				
06085	M A S S P	JIM.PRITCHET	549.00	0.00	549.00	2,196.00	10*158516		08/18/22
		JOSH.SMITH.F	549.00	0.00	549.00				
		SHERI.NORMAN	549.00	0.00	549.00				
		STEPH.GRISHA	549.00	0.00	549.00				
		TOTAL	2,196.00	0.00	2,196.00				
10853	M O S P R A	1496	125.00	0.00	125.00	125.00	10*158517		08/18/22
		TOTAL	125.00	0.00	125.00				
13407	M-S MUSIC	126227	233.25	21.63	211.62	211.62	10*158518		08/18/22
		TOTAL	233.25	21.63	211.62				
21915	MARCO TECHNOLOGIES LLC	10151062	702.75	0.00	702.75	702.75	10*158519		08/18/22
		TOTAL	702.75	0.00	702.75				
11096	MEDCO SUPPLY COMPANY	95343079	314.61	0.00	314.61	386.01	10*158520		08/18/22
		95345829	71.40	0.00	71.40				
		TOTAL	386.01	0.00	386.01				
16545	MERLE'S MUSIC	52567	1,607.00	0.00	1,607.00	7,145.30	10*158521		08/18/22
		52599	2,139.90	0.00	2,139.90				
		54569	1,735.57	0.00	1,735.57				
		55508	1,018.99	0.00	1,018.99				
		55688	535.94	0.00	535.94				
		55693	107.90	0.00	107.90				
		TOTAL	7,145.30	0.00	7,145.30				
06090	MFA OIL COMPANY	07.01.22	1,001.23	0.00	1,001.23	4,771.10	10*158522		08/18/22
		07.01.22.MAI	2,484.66	0.00	2,484.66				
		07.01.22.SS	1,285.21	0.00	1,285.21				
		TOTAL	4,771.10	0.00	4,771.10				
06313	MIDWEST BLOCK & BRICK	25295211	147.50	0.00	147.50	147.50	10*158523		08/18/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	147.50	0.00	147.50				
21048	MIDWEST TRANSIT EQUIPMENT,	X40713252140	217.92	0.00	217.92	8,062.90	10*158524		08/18/22
		X40713459601	2,498.28	0.00	2,498.28				
		X40713460001	2,802.71	0.00	2,802.71				
		X407134808.0	38.57	0.00	38.57				
		X40713523901	380.00	0.00	380.00				
		X40713539601	253.94	0.00	253.94				
		X40713546301	40.59	0.00	40.59				
		X40713546302	81.18	0.00	81.18				
		X40713546501	518.00	0.00	518.00				
		X40713549601	1,055.82	0.00	1,055.82				
		X40713555101	175.89	0.00	175.89				
		TOTAL	8,062.90	0.00	8,062.90				
21048	MIDWEST TRANSIT EQUIPMENT,	V107001124	301,428.00	0.00	301,428.00	301,428.00	10*158525		08/18/22
		TOTAL	301,428.00	0.00	301,428.00				
21048	MIDWEST TRANSIT EQUIPMENT,	V107001125	200,952.00	0.00	200,952.00	200,952.00	10*158526		08/18/22
		TOTAL	200,952.00	0.00	200,952.00				
06410	MISSOURI DIVISION OF EMPLOY	05-41631.1.1	1,491.06	0.00	1,491.06	1,491.06	10*158527		08/18/22
		TOTAL	1,491.06	0.00	1,491.06				
06460	MISSOURI SCHOOL BOARDS ASSO	06872-D4M4V4	69.67	0.00	69.67	2,711.92	10*158528		08/18/22
		07201-B7V8V8	2,213.65	0.00	2,213.65				
		07544-Z8J5T9	152.53	0.00	152.53				
		08052-J3Z9MB	276.07	0.00	276.07				
		TOTAL	2,711.92	0.00	2,711.92				
06025	McGRAW-HILL COMPANIES	123456229001	10,442.50	0.00	10,442.50	33,835.56	10*158529		08/18/22
		123456261001	23,393.06	0.00	23,393.06				
		TOTAL	33,835.56	0.00	33,835.56				
23728	NAME BADGES LLC	513481	47.80	0.00	47.80	47.80	10*158530		08/18/22
		TOTAL	47.80	0.00	47.80				
15047	NEW SYSTEM JANITORIAL & MAI	096056	3,027.77	0.00	3,027.77	5,230.61	10*158531		08/18/22
		096056-01	726.48	0.00	726.48				
		096114	731.26	0.00	731.26				
		096115	281.12	0.00	281.12				
		096249	164.16	0.00	164.16				
		096250	299.82	0.00	299.82				
		TOTAL	5,230.61	0.00	5,230.61				
07030	O'REILLY AUTOMOTIVE INC	4056-418588	138.55	0.00	138.55	704.07	10*158532		08/18/22
		4056-419806	313.38	0.00	313.38				
		4056-420023	41.95	0.00	41.95				
		4056-420024	0.00	90.00	-90.00				
		4056-420173	44.99	0.00	44.99				
		4056-420397	64.50	0.00	64.50				
		4056-421029	74.99	0.00	74.99				
		4056-421056	107.22	0.00	107.22				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-421150	8.49	0.00	8.49				
		TOTAL	794.07	90.00	704.07				
21112	OMNI FINANCIAL GROUP, INC	2208-7659	3.00	0.00	3.00	3.00	10*158533		08/18/22
		TOTAL	3.00	0.00	3.00				
24674	ORTON GILLINGHAM ONLINE ACA	00004340489	1,190.00	0.00	1,190.00	1,190.00	10*158534		08/18/22
		TOTAL	1,190.00	0.00	1,190.00				
07035	OTC BRANDS, INC.	717727518-01	66.97	0.00	66.97	1,035.33	10*158535		08/18/22
		717727626-01	487.61	0.00	487.61				
		717727626-03	34.99	0.00	34.99				
		717727626-04	83.61	0.00	83.61				
		717741178-03	279.28	0.00	279.28				
		717741373-03	82.87	0.00	82.87				
		TOTAL	1,035.33	0.00	1,035.33				
07041	OTT FOOD PRODUCTS COMPANY	722088	1,010.00	0.00	1,010.00	1,010.00	10*158536		08/18/22
		TOTAL	1,010.00	0.00	1,010.00				
24570	OUT OF THE SHELL, LLC	66327	3,707.50	0.00	3,707.50	3,707.50	10*158537		08/18/22
		TOTAL	3,707.50	0.00	3,707.50				
13340	OZARK CONFERENCE	22-23.OZARK.	500.00	0.00	500.00	500.00	10*158538		08/18/22
		TOTAL	500.00	0.00	500.00				
10365	OZARK R-VI SCHOOL DISTRICT	2624	23,970.00	0.00	23,970.00	23,970.00	10*158539		08/18/22
		TOTAL	23,970.00	0.00	23,970.00				
24775	PARKSCAPE SOLUTIONS LLC	22441	34,679.38	0.00	34,679.38	34,679.38	10*158540		08/18/22
		TOTAL	34,679.38	0.00	34,679.38				
21127	PAULA J WATKINS	12172	120.00	0.00	120.00	120.00	10*158541		08/18/22
		TOTAL	120.00	0.00	120.00				
16400	PETERBILT OF SPRINGFIELD -	502758WS	302.35	0.00	302.35	1,180.27	10*158542		08/18/22
		502759WS	877.92	0.00	877.92				
		TOTAL	1,180.27	0.00	1,180.27				
07209	PHILIPS & COMPANY	6480-1006729	28.05	0.00	28.05	28.05	10*158543		08/18/22
		TOTAL	28.05	0.00	28.05				
07520	PLUMB SUPPLY COMPANY	8031436	555.52	0.00	555.52	8,763.39	10*158544		08/18/22
		8084758	89.12	0.00	89.12				
		8166165	4,162.50	0.00	4,162.50				
		8166223	3,956.25	0.00	3,956.25				
		TOTAL	8,763.39	0.00	8,763.39				
07260	POE'S RURAL & CITY GAS	182700	40.00	0.00	40.00	90.00	10*158545		08/18/22
		182780	50.00	0.00	50.00				
		TOTAL	90.00	0.00	90.00				
23406	POWERSCHOOL GROUP LLC	280975	8,362.34	0.00	8,362.34	8,362.34	10*158546		08/18/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	8,362.34	0.00	8,362.34				
22744	PREMEDICS, INC.	32253	1,032.00	0.00	1,032.00	1,032.00	10*158547		08/18/22
		TOTAL	1,032.00	0.00	1,032.00				
01255	PRICE CHOPPER	06.07.22	11.07	0.00	11.07	566.92	10*158548		08/18/22
		06.14.22	147.68	0.00	147.68				
		06.21.22	110.85	0.00	110.85				
		06.21.22..	133.65	0.00	133.65				
		06.21.22..	106.55	0.00	106.55				
		242310318214	57.12	0.00	57.12				
		TOTAL	566.92	0.00	566.92				
21769	PROTRAININGS, LLC	072220224	1,260.00	0.00	1,260.00	1,260.00	10*158549		08/18/22
		TOTAL	1,260.00	0.00	1,260.00				
07386	PYRAMID SCHOOL PRODUCTS	S1444519.003	6,599.58	0.00	6,599.58	7,435.50	10*158550		08/18/22
		S1444519.004	251.28	0.00	251.28				
		S1444519.008	93.60	0.00	93.60				
		S1444519.010	85.92	0.00	85.92				
		S1444519.012	386.40	0.00	386.40				
		S1444519.014	18.72	0.00	18.72				
		TOTAL	7,435.50	0.00	7,435.50				
07396	QUILL CORPORATION	1825005	0.00	17.00	-17.00	3,864.44	10*158551		08/18/22
		1825007	0.00	4.23	-4.23				
		25311433	392.11	0.00	392.11				
		25311441	3,036.74	0.00	3,036.74				
		26113567	52.96	0.00	52.96				
		26118121	4.29	0.00	4.29				
		26122794	47.43	0.00	47.43				
		26156535	20.59	0.00	20.59				
		26175400	154.26	0.00	154.26				
		26675745	25.08	0.00	25.08				
		26689705	148.82	0.00	148.82				
		26702514	3.39	0.00	3.39				
		TOTAL	3,885.67	21.23	3,864.44				
17855	R. A NETWORKS, INC	2062	11,687.00	0.00	11,687.00	11,687.00	10*158552		08/18/22
		TOTAL	11,687.00	0.00	11,687.00				
02990	REALLY GOOD STUFF, LLC	7972908	33.94	0.00	33.94	33.94	10*158553		08/18/22
		TOTAL	33.94	0.00	33.94				
24507	REORGANIZED SCHOOL DIST 1	1400	2,428.54	0.00	2,428.54	2,428.54	10*158554		08/18/22
		TOTAL	2,428.54	0.00	2,428.54				
07590	ROLLA BOOKS	675535	137.80	0.00	137.80	238.29	10*158555		08/18/22
		675536	100.49	0.00	100.49				
		TOTAL	238.29	0.00	238.29				
07650	ROLLA MUNICIPAL UTILITIES	06.14.22-07.	24,919.77	0.00	24,919.77	56,416.51	10*158556		08/18/22
		07.19.22	9,261.13	0.00	9,261.13				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		071522	22,235.61	0.00	22,235.61				
		TOTAL	56,416.51	0.00	56,416.51				
13554	ROLLA WINNELSON	24350402	5,153.18	0.00	5,153.18	7,334.26	10*158557		08/18/22
		24404901	20.82	0.00	20.82				
		24420301	318.94	0.00	318.94				
		24420303	552.75	0.00	552.75				
		24420304	154.25	0.00	154.25				
		24420306	121.67	0.00	121.67				
		24464301	1,012.65	0.00	1,012.65				
		TOTAL	7,334.26	0.00	7,334.26				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P100134	144.40	0.00	144.40	837.18	10*158558		08/18/22
		01P100231	397.03	0.00	397.03				
		01P101266	170.49	0.00	170.49				
		01P101627	79.53	0.00	79.53				
		01P92733	45.73	0.00	45.73				
		TOTAL	837.18	0.00	837.18				
07860	SCHOLASTIC BOOK FAIRS	W5145008BF	2,845.41	0.00	2,845.41	2,845.41	10*158559		08/18/22
		TOTAL	2,845.41	0.00	2,845.41				
07860	SCHOLASTIC MAGAZINES	M72543812	1,968.88	0.00	1,968.88	2,177.66	10*158560		08/18/22
		M7281941	189.80	0.00	208.78				
		TOTAL	2,158.68	0.00	2,177.66				
22026	SCHOOL DISTRICT R-1 NORWOOD	LTE.ROBINSON	34.90	0.00	34.90	34.90	10*158561		08/18/22
		TOTAL	34.90	0.00	34.90				
07890	SCHOOL SPECIALTY LLC	208130239671	166.12	0.00	166.12	1,178.20	10*158562		08/18/22
		208130239672	129.99	0.00	129.99				
		208130292223	43.34	0.00	43.34				
		208130307574	117.15	0.00	117.15				
		208130410649	721.60	0.00	721.60				
		TOTAL	1,178.20	0.00	1,178.20				
11361	SCHOOL SPECIALTY, INC.	208130261621	54.57	0.00	54.57	54.57	10*158563		08/18/22
		TOTAL	54.57	0.00	54.57				
08030	SHERWIN WILLIAMS	7677-5	672.24	0.00	672.24	1,036.73	10*158564		08/18/22
		7752-6	208.18	0.00	208.18				
		8080-1	56.99	0.00	56.99				
		8258-3	42.33	0.00	42.33				
		8640-2	56.99	0.00	56.99				
		TOTAL	1,036.73	0.00	1,036.73				
18950	STARFALL EDUCATION FOUNDATI	2531-5319-51	1,311.75	0.00	1,311.75	1,311.75	10*158565		08/18/22
		TOTAL	1,311.75	0.00	1,311.75				
23509	SUMNERONE INC.	3291832	469.00	0.00	469.00	469.00	10*158566		08/18/22
		TOTAL	469.00	0.00	469.00				
08370	SUNCLIFF GREENHOUSE & NURSE	36649	433.60	0.00	433.60	433.60	10*158567		08/18/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	433.60	0.00	433.60				
24738	TANG MATH LLC	25615	475.00	0.00	475.00	475.00	10*158568		08/18/22
		TOTAL	475.00	0.00	475.00				
24773	TEACHER CREATED MATERIALS,	2452137	123,753.18	0.00	123,753.18	123,753.18	10*158569		08/18/22
		TOTAL	123,753.18	0.00	123,753.18				
16243	TEACHER DIRECT	2022/13598	139.78	0.00	139.78	528.45	10*158570		08/18/22
		2022/13827	294.67	0.00	294.67				
		2022/15837	94.00	0.00	94.00				
		TOTAL	528.45	0.00	528.45				
22485	TEACHER SYNERGY LLC	323424	327.99	0.00	327.99	327.99	10*158571		08/18/22
		TOTAL	327.99	0.00	327.99				
24440	TECH, INC.	459728	982.28	0.00	982.28	982.28	10*158572		08/18/22
		TOTAL	982.28	0.00	982.28				
23741	THORNBURGH INSULATION, INC.	22067A.01	23,982.00	0.00	23,982.00	23,982.00	10*158573		08/18/22
		TOTAL	23,982.00	0.00	23,982.00				
11899	TOYS FOR SPECIAL CHILDREN,	0489201-IN	55.95	0.00	73.95	73.95	10*158574		08/18/22
		TOTAL	55.95	0.00	73.95				
08520	TRANE OF MID-AMERICA, INC	12588708	1,011.16	0.00	1,011.16	3,193.07	10*158575		08/18/22
		12588867	446.84	0.00	446.84				
		12688646	1,735.07	0.00	1,735.07				
		TOTAL	3,193.07	0.00	3,193.07				
24749	TRESONA MULTIMEDIA, LLC	383897	420.00	0.00	420.00	840.00	10*158576		08/18/22
		383899	420.00	0.00	420.00				
		TOTAL	840.00	0.00	840.00				
19151	TROXELL COMMUNICATIONS, INC	937615	149.00	0.00	149.00	149.00	10*158577		08/18/22
		TOTAL	149.00	0.00	149.00				
22135	TURNITIN, LLC	11236186	5,234.25	0.00	5,234.25	5,234.25	10*158578		08/18/22
		TOTAL	5,234.25	0.00	5,234.25				
10495	U M B BANK, N.A.	925063	609.50	0.00	609.50	874.50	10*158579		08/18/22
		926606	265.00	0.00	265.00				
		TOTAL	874.50	0.00	874.50				
19577	UNITED RENTALS (NORTH AMERI	209042422-00	71.97	0.00	71.97	71.97	10*158580		08/18/22
		TOTAL	71.97	0.00	71.97				
08661	UNITED STATES POSTAL SERVIC	HS.STAMPS.AU	2,020.00	0.00	2,020.00	2,020.00	10*158581		08/18/22
		TOTAL	2,020.00	0.00	2,020.00				
18592	VARITRONICS llc	PSI-144995	213.53	0.00	213.53	213.53	10*158582		08/18/22
		TOTAL	213.53	0.00	213.53				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08740	VERNON'S CARPET CENTER	3119	1,700.50	0.00	1,700.50	9,436.25	10*158583		08/18/22
		3120	2,943.90	0.00	2,943.90				
		3122	1,299.90	0.00	1,299.90				
		3123	3,491.95	0.00	3,491.95				
		TOTAL	9,436.25	0.00	9,436.25				
08775	VIRCO INC.	91987865	5,270.40	0.00	5,270.40	5,270.40	10*158584		08/18/22
		TOTAL	5,270.40	0.00	5,270.40				
08820	WARD'S NATURAL SCIENCE ESTA	8810067074	192.83	0.00	192.83	796.60	10*158585		08/18/22
		8810094854	530.25	0.00	530.25				
		8810133339	22.22	0.00	22.22				
		8810151789	51.30	0.00	51.30				
		TOTAL	796.60	0.00	796.60				
22033	West Interactive Services C	284497	8,905.25	0.00	8,905.25	18,371.85	10*158586		08/18/22
		287653	9,466.60	0.00	9,466.60				
		TOTAL	18,371.85	0.00	18,371.85				
09050	ZANER-BLOSER	10348211	1,300.00	0.00	1,417.00	1,417.00	10*158587		08/18/22
		TOTAL	1,300.00	0.00	1,417.00				
24815	ZELUSPORTS LLC	221920006000	350.00	0.00	350.00	350.00	10*158588		08/18/22
		TOTAL	350.00	0.00	350.00				
21498	A-1 DOCUMENT STORAGE	8863	909.34	0.00	909.34	909.34	10*158590		09/01/22
		TOTAL	909.34	0.00	909.34				
10760	ABUNDANT PIZZA, LLC	08.17.22/FRE	1,103.00	0.00	1,103.00	1,425.13	10*158591		09/01/22
		MS.08.17.22	130.10	0.00	130.10				
		MS.08.18.22	192.03	0.00	192.03				
		TOTAL	1,425.13	0.00	1,425.13				
11817	ALEX'S PIZZA, INC	HS.NEW.TEACH	255.42	0.00	255.42	255.42	10*158592		09/01/22
		TOTAL	255.42	0.00	255.42				
24455	ALPHA FOODS CO.	291461	2,264.60	0.00	2,264.60	2,264.60	10*158593		09/01/22
		TOTAL	2,264.60	0.00	2,264.60				
18875	AMAZON.COM	438396986463	65.98	0.00	65.98	6,368.93	10*158595		09/01/22
		443358839465	24.87	0.00	24.87				
		459579395946	2,336.34	0.00	2,336.34				
		459756798444	305.01	0.00	305.01				
		459784395837	9.99	0.00	9.99				
		464445893686	203.60	0.00	203.60				
		467983686373	49.99	0.00	49.99				
		469787878558	96.79	0.00	96.79				
		476356774738	87.12	0.00	87.12				
		477849344643	48.17	0.00	48.17				
		478498736733	71.99	0.00	71.99				
		485757488336	24.87	0.00	24.87				
		536696866957	24.64	0.00	24.64				
		556896599935	65.32	0.00	65.32				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		585698977954	167.17	0.00	167.17				
		598639697449	286.02	0.00	286.02				
		638948896943	329.79	0.00	329.79				
		653748834597	134.99	0.00	134.99				
		674695498496	407.65	0.00	407.65				
		696755969747	86.79	0.00	86.79				
		733944879387	148.92	0.00	148.92				
		736593636876	16.99	0.00	16.99				
		745434348859	139.80	0.00	139.80				
		745777539344	114.99	0.00	114.99				
		754697333957	279.99	0.00	279.99				
		774655968738	74.88	0.00	84.87				
		784575899744	82.16	0.00	82.16				
		855377939936	338.60	0.00	338.60				
		899869654358	134.99	0.00	134.99				
		936845986799	139.88	0.00	139.88				
		938346958567	16.98	0.00	16.98				
		998434656483	6.99	0.00	6.99				
		998639966748	36.68	0.00	36.68				
		TOTAL	6,358.94	0.00	6,368.93				
21242	AMERICAN HEART ASSOCIATION,	SCPR97417	176.00	0.00	176.00	196.55	10*158596		09/01/22
		SCPR97484	20.55	0.00	20.55				
		TOTAL	196.55	0.00	196.55				
00413	APPLE COMPUTER INC	AJ21883780	449.00	0.00	449.00	449.00	10*158597		09/01/22
		TOTAL	449.00	0.00	449.00				
06097	ASSOCIATION OF SCHOOL BUSIN	8KNM9QPNS38	175.00	0.00	175.00	525.00	10*158598		09/01/22
		QXNQ9BG6338	175.00	0.00	175.00				
		ZTN2YQ7RL2P	175.00	0.00	175.00				
		TOTAL	525.00	0.00	525.00				
20610	ATIS ELEVATOR INSPECTIONS,	245293	750.00	0.00	750.00	750.00	10*158599		09/01/22
		TOTAL	750.00	0.00	750.00				
21297	BAREFOOT TREES, LLC	000172	450.00	0.00	450.00	450.00	10*158600		09/01/22
		TOTAL	450.00	0.00	450.00				
14560	BATTERY OUTFITTERS	1301LH0261	26.76	0.00	26.76	530.92	10*158601		09/01/22
		1301LH0266	0.00	26.76	-26.76				
		1301LH9148	530.92	0.00	530.92				
		TOTAL	557.68	26.76	530.92				
23555	BLUE FISH SCREEN PRINTING &	12171	904.82	0.00	904.82	3,666.71	10*158602		09/01/22
		12393	1,946.89	0.00	1,946.89				
		12488	815.00	0.00	815.00				
		TOTAL	3,666.71	0.00	3,666.71				
19584	BSN Sports, LLC	917690540	759.50	0.00	759.50	2,330.46	10*158603		09/01/22
		917740641	1,570.96	0.00	1,570.96				
		TOTAL	2,330.46	0.00	2,330.46				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01191	BUTLER SUPPLY, INC.	14392048	234.03	0.00	234.03	1,412.78	10*158604		09/01/22
		14396071	42.99	0.00	42.99				
		14397423	79.40	0.00	79.40				
		14397424	16.29	0.00	16.29				
		14399943	9.34	0.00	9.34				
		14399944	26.24	0.00	26.24				
		14401379	59.61	0.00	59.61				
		14401380	19.17	0.00	19.17				
		14401381	38.34	0.00	38.34				
		14401382	38.34	0.00	38.34				
		14401383	849.03	0.00	849.03				
		TOTAL	1,412.78	0.00	1,412.78				
18941	BYTESPEED, LLC	0158482	29,560.00	0.00	29,560.00	47,247.00	10*158605		09/01/22
		0158484	17,687.00	0.00	17,687.00				
		TOTAL	47,247.00	0.00	47,247.00				
01325	CAROLINA BIOLOGICAL SUPPLY	51836863RI	124.80	0.00	124.80	124.80	10*158606		09/01/22
		TOTAL	124.80	0.00	124.80				
12306	CINTAS #569	4128186647	97.02	0.00	97.02	97.02	10*158607		09/01/22
		TOTAL	97.02	0.00	97.02				
01550	CITY OF ROLLA	080122-SRO	13,206.25	0.00	13,206.25	13,206.25	10*158608		09/01/22
		TOTAL	13,206.25	0.00	13,206.25				
23799	COMMERCIAL AND RESTAURANT E	000753260000	16,926.58	0.00	16,926.58	16,926.58	10*158609		09/01/22
		TOTAL	16,926.58	0.00	16,926.58				
01966	CROW-BURLINGAME COMPANY	71-130445	79.39	0.00	79.39	79.39	10*158610		09/01/22
		TOTAL	79.39	0.00	79.39				
14934	DATAKEEPER TECHNOLOGIES LLC	24158	803.00	0.00	803.00	803.00	10*158611		09/01/22
		TOTAL	803.00	0.00	803.00				
12846	DECKER, INC.	473376A	50.45	0.00	50.45	50.45	10*158612		09/01/22
		TOTAL	50.45	0.00	50.45				
11731	DEMCO, INC.	7166025	166.87	0.00	166.87	166.87	10*158613		09/01/22
		TOTAL	166.87	0.00	166.87				
22418	DICKEY-BUB, INC.	10854	16.50	0.00	16.50	18.89	10*158614		09/01/22
		10854.	2.39	0.00	2.39				
		TOTAL	18.89	0.00	18.89				
18820	E & J CUSTOMS	2742	45.00	0.00	45.00	45.00	10*158615		09/01/22
		TOTAL	45.00	0.00	45.00				
21550	EBSICO SIGN GROUP, LLC	218817	12,557.00	0.00	12,557.00	12,557.00	10*158616		09/01/22
		TOTAL	12,557.00	0.00	12,557.00				
21550	EBSICO SIGN GROUP, LLC	218817	12,557.00	0.00	12,557.00	-12,557.00	10*158616*V	VOID	12/12/22
		TOTAL	12,557.00	0.00	12,557.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
02575	EBSICO SUBSCRIPTION SERV.	1658918	164.84	0.00	164.84	164.84	10*158617		09/01/22
		TOTAL	164.84	0.00	164.84				
21617	EDCOUNSEL, LLC	15842	378.50	0.00	378.50	378.50	10*158618		09/01/22
		TOTAL	378.50	0.00	378.50				
19103	EDVOTEK, INC	232700	1,388.61	0.00	1,388.61	1,388.61	10*158619		09/01/22
		TOTAL	1,388.61	0.00	1,388.61				
24691	ENGINEERING SURVEYS AND SER	100300	2,344.00	0.00	2,344.00	5,208.00	10*158620		09/01/22
		100301	232.00	0.00	232.00				
		100302	2,632.00	0.00	2,632.00				
		TOTAL	5,208.00	0.00	5,208.00				
22566	ESSENTIAL NETWORK TECHNOLOG	14890	5,237.75	0.00	5,237.75	5,237.75	10*158621		09/01/22
		TOTAL	5,237.75	0.00	5,237.75				
15996	FAIR MARKET, INC	000109975	5,635.65	0.00	5,635.65	5,635.65	10*158622		09/01/22
		TOTAL	5,635.65	0.00	5,635.65				
02965	FAMILY CENTER FARM & HOME	4718400	0.99	0.00	0.99	68.60	10*158623		09/01/22
		4728048	60.23	0.00	60.23				
		4728717	7.38	0.00	7.38				
		TOTAL	68.60	0.00	68.60				
02988	FIDELITY COMMUNICATIONS	08.01.22-08.	3,734.03	0.00	3,734.03	3,734.03	10*158624		09/01/22
		TOTAL	3,734.03	0.00	3,734.03				
03045	FLINN SCIENTIFIC, INC.	2729495	11.18	0.00	11.18	167.01	10*158625		09/01/22
		2733889	16.95	0.00	16.95				
		2735612	122.98	0.00	122.98				
		2737419	15.90	0.00	15.90				
		TOTAL	167.01	0.00	167.01				
20949	FOLLETT CONTENT SOLUTIONS,	521116	754.33	0.00	754.33	754.33	10*158626		09/01/22
		TOTAL	754.33	0.00	754.33				
12196	FRANCOTYP-POSTALIA, INC.	RI105423415	195.00	0.00	195.00	195.00	10*158627		09/01/22
		TOTAL	195.00	0.00	195.00				
00372	GAUNTLET PAINT CO, LLC	77291	384.00	0.00	384.00	384.00	10*158628		09/01/22
		TOTAL	384.00	0.00	384.00				
03445	GOPHER SPORT	192719	134.29	0.00	134.29	2,973.40	10*158629		09/01/22
		193577	876.68	0.00	876.68				
		194950	533.35	35.94	497.41				
		IN193779	1,465.02	0.00	1,465.02				
		TOTAL	3,009.34	35.94	2,973.40				
18068	GRAVES & ASSOCIATES, CPA, L	17486	7,000.00	0.00	7,000.00	7,000.00	10*158630		09/01/22
		TOTAL	7,000.00	0.00	7,000.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14577	HENRY SCHEIN	19561411	0.00	32.98	-32.98	695.90	10*158631		09/01/22
		23640058	691.68	0.00	691.68				
		23708159	37.20	0.00	37.20				
		TOTAL	728.88	32.98	695.90				
15848	HILAND DAIRY FOODS	3015439.06.2	372.85	0.00	372.85	4,356.99	10*158632		09/01/22
		3015653.07.0	0.00	167.34	-167.34				
		3016616.	1,207.57	0.00	1,207.57				
		3016617.	1,165.68	0.00	1,165.68				
		3016618.	876.08	0.00	876.08				
		3016619.08.1	1,249.46	0.00	1,249.46				
		5015655.07.0	0.00	347.31	-347.31				
		TOTAL	4,871.64	514.65	4,356.99				
03849	HILLYARD	700513586	266.50	0.00	266.50	1,535.03	10*158633		09/01/22
		700515155	1,040.53	0.00	1,040.53				
		700515277	228.00	0.00	228.00				
		TOTAL	1,535.03	0.00	1,535.03				
18345	HILTON GARDEN INN	409/K1	201.60	0.00	201.60	201.60	10*158634		09/01/22
		TOTAL	201.60	0.00	201.60				
04155	INSECT LORE	1785000	63.94	0.00	63.94	63.94	10*158635		09/01/22
		TOTAL	63.94	0.00	63.94				
18496	JOE SNELSON	26056	225.00	0.00	225.00	225.00	10*158636		09/01/22
		TOTAL	225.00	0.00	225.00				
04382	JOHNSTONE SUPPLY	278-S1011387	369.99	0.00	369.99	3,354.76	10*158637		09/01/22
		278-S1013815	674.55	0.00	674.55				
		278-S1013846	121.50	0.00	121.50				
		278-S1013861	150.75	0.00	150.75				
		278-S1013884	36.44	0.00	36.44				
		278-S1013898	193.71	0.00	193.71				
		278-S1013902	31.94	0.00	31.94				
		278-S1013906	19.80	0.00	19.80				
		278-S1013909	157.05	0.00	157.05				
		278-S1013911	55.10	0.00	55.10				
		278-S1013922	81.54	0.00	81.54				
		278-S1013980	438.75	0.00	438.75				
		278-S1013981	1,023.64	0.00	1,023.64				
		TOTAL	3,354.76	0.00	3,354.76				
04379	JOSTENS, INC	29067950	13.15	0.00	13.15	13.15	10*158638		09/01/22
		TOTAL	13.15	0.00	13.15				
24306	K&S ASSOCIATES, INC.	RTI.JHS.07.3	241,788.76	0.00	241,788.76	241,788.76	10*158639		09/01/22
		TOTAL	241,788.76	0.00	241,788.76				
14460	KOCH AIR, LLC	2717594	2,421.65	0.00	2,421.65	3,473.93	10*158640		09/01/22
		2728485	486.00	0.00	486.00				
		2731238	566.28	0.00	566.28				
		TOTAL	3,473.93	0.00	3,473.93				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
05730	LAKESHORE LEARNING MATERIAL	265285071422	436.01	0.00	436.01	436.01	10*158641		09/01/22
		TOTAL	436.01	0.00	436.01				
17826	LEARNING A-Z	5563895	108.00	0.00	108.00	108.00	10*158642		09/01/22
		TOTAL	108.00	0.00	108.00				
21817	LIBERTY PCS	1919	40,561.60	0.00	40,561.60	62,870.48	10*158643		09/01/22
		1920	22,308.88	0.00	22,308.88				
		TOTAL	62,870.48	0.00	62,870.48				
23195	LOS ARCOS MEXICAN FOOD	TRUMAN.LUNCH	65.96	0.00	65.96	65.96	10*158644		09/01/22
		TOTAL	65.96	0.00	65.96				
12917	LOWE'S CREDIT SERVICES	03024.	56.80	0.00	56.80	887.51	10*158645		09/01/22
		03810.08.08.	71.10	0.00	71.10				
		23285.08.19.	10.17	0.00	10.17				
		23309.08.19.	8.54	0.00	8.54				
		23365.	51.74	0.00	51.74				
		23570.	22.79	0.00	22.79				
		23667.	27.56	0.00	27.56				
		23756.	73.20	0.00	73.20				
		23850.08.05.	25.64	0.00	25.64				
		23928.	14.22	0.00	14.22				
		23955.	4.74	0.00	4.74				
		25009.	118.24	0.00	118.24				
		25072.	25.07	0.00	25.07				
		25175.	5.69	0.00	5.69				
		25242.08.17.	11.36	0.00	11.36				
		25409.08.12.	14.24	0.00	14.24				
		25412.08.12.	15.85	0.00	15.85				
		25495.	92.45	0.00	92.45				
		25728.	75.35	0.00	75.35				
		25761.08.15.	128.37	0.00	128.37				
		25787	5.90	0.00	5.90				
		25855.	28.49	0.00	28.49				
		TOTAL	887.51	0.00	887.51				
06082	M A E S P	13089	883.00	0.00	883.00	883.00	10*158646		09/01/22
		TOTAL	883.00	0.00	883.00				
13407	M-S MUSIC	126162	65.27	0.00	65.27	65.27	10*158647		09/01/22
		TOTAL	65.27	0.00	65.27				
21915	MARCO TECHNOLOGIES LLC	10245331	1,990.33	0.00	1,990.33	1,990.33	10*158648		09/01/22
		TOTAL	1,990.33	0.00	1,990.33				
24623	MARK GARRISON	1002	6,432.00	0.00	6,432.00	6,432.00	10*158649		09/01/22
		TOTAL	6,432.00	0.00	6,432.00				
21829	MARSHALL PUBLIC SCHOOLS	1408	2,228.95	0.00	2,228.95	2,228.95	10*158650		09/01/22
		TOTAL	2,228.95	0.00	2,228.95				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11096	MEDCO SUPPLY COMPANY	95364297	313.73	0.00	313.73	814.39	10*158651		09/01/22
		95373260	64.80	0.00	64.80				
		95385616	368.26	0.00	368.26				
		95403136	67.60	0.00	67.60				
		TOTAL	814.39	0.00	814.39				
17975	MELROSE QUARRY & ASPHALT	069464	67.14	0.00	67.14	68,251.94	10*158652		09/01/22
		069852	16,540.00	0.00	16,540.00				
		069853	4,800.00	0.00	4,800.00				
		069854	16,000.00	0.00	16,000.00				
		069855	30,844.80	0.00	30,844.80				
		TOTAL	68,251.94	0.00	68,251.94				
21222	MERCER HEALTH & BENEFIT	345151.LIABI	876.00	0.00	876.00	876.00	10*158653		09/01/22
		TOTAL	876.00	0.00	876.00				
16545	MERLE'S MUSIC	55742	93.70	0.00	93.70	952.74	10*158654		09/01/22
		55777	714.04	0.00	714.04				
		56223	145.00	0.00	145.00				
		TOTAL	952.74	0.00	952.74				
06278	METALWELD, INC.	00215027	7.10	0.00	7.10	21.30	10*158655		09/01/22
		00215698	7.10	0.00	7.10				
		00216373	7.10	0.00	7.10				
		TOTAL	21.30	0.00	21.30				
06090	MFA OIL COMPANY	AUGUST.MFA	2,641.06	0.00	2,641.06	2,641.06	10*158656		09/01/22
		TOTAL	2,641.06	0.00	2,641.06				
21048	MIDWEST TRANSIT EQUIPMENT,	X40712270601	0.00	275.00	-275.00	612.58	10*158657		09/01/22
		X40713545101	164.90	0.00	164.90				
		X40713564201	295.28	0.00	295.28				
		X40713570101	427.40	0.00	427.40				
		TOTAL	887.58	275.00	612.58				
20723	MILLER GLASS OF ROLLA, LLC	38142	15.90	0.00	15.90	15.90	10*158658		09/01/22
		TOTAL	15.90	0.00	15.90				
06371	MISSOURI ASSOCIATION OF SCH	13082	199.00	0.00	199.00	448.00	10*158659		09/01/22
		13201	249.00	0.00	249.00				
		TOTAL	448.00	0.00	448.00				
10547	MISSOURI DEPARTMENT OF PUBL	000151788	25.00	0.00	25.00	125.00	10*158660		09/01/22
		000151789	25.00	0.00	25.00				
		000151832	25.00	0.00	25.00				
		000151833	25.00	0.00	25.00				
		000152084	25.00	0.00	25.00				
		TOTAL	125.00	0.00	125.00				
06460	MISSOURI SCHOOL BOARDS ASSO	08301-L7Y2J4	24.62	0.00	24.62	3,315.62	10*158661		09/01/22
		60529-V9X7D7	3,291.00	0.00	3,291.00				
		TOTAL	3,315.62	0.00	3,315.62				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08285	MISSOURI STATE AGENCY FOR S	82036	970.00	0.00	970.00	970.00	10*158662		09/01/22
		TOTAL	970.00	0.00	970.00				
24889	MISSOURI WELDING INSTITUTE,	16443	8,950.00	0.00	8,950.00	8,950.00	10*158663		09/01/22
		TOTAL	8,950.00	0.00	8,950.00				
11450	NCH CORPORATION	7887581	1,698.95	0.00	1,698.95	1,698.95	10*158664		09/01/22
		TOTAL	1,698.95	0.00	1,698.95				
15047	NEW SYSTEM JANITORIAL & MAI	096056-02	876.85	0.00	876.85	1,810.68	10*158665		09/01/22
		096368-01	199.88	0.00	199.88				
		096478	733.95	0.00	733.95				
		TOTAL	1,810.68	0.00	1,810.68				
06980	OAK MEADOW COUNTRY CLUB	GIRLS.GOLF.S	1,500.00	0.00	1,500.00	1,500.00	10*158666		09/01/22
		TOTAL	1,500.00	0.00	1,500.00				
07035	OTC BRANDS, INC.	717647125-01	82.70	0.00	82.70	778.69	10*158667		09/01/22
		717647201-02	48.58	0.00	48.58				
		717647229-01	296.40	0.00	296.40				
		717647299-02	47.41	0.00	47.41				
		717741373-01	54.97	0.00	54.97				
		718463720-01	68.68	0.00	68.68				
		718504403-01	179.95	0.00	179.95				
		TOTAL	778.69	0.00	778.69				
23158	OVERDRIVE, INC.	CD8507223107	500.00	0.00	500.00	500.00	10*158668		09/01/22
		TOTAL	500.00	0.00	500.00				
07065	OZARKS COCA-COLA BOTTLING C	27153755	705.49	0.00	705.49	705.49	10*158669		09/01/22
		TOTAL	705.49	0.00	705.49				
19142	PATHWAYS TO READING, INC	2763	106.95	0.00	106.95	106.95	10*158670		09/01/22
		TOTAL	106.95	0.00	106.95				
21127	PAULA J WATKINS	12321	120.00	0.00	120.00	660.00	10*158671		09/01/22
		2889	540.00	0.00	540.00				
		TOTAL	660.00	0.00	660.00				
07786	PHELPS COUNTY FOCUS	193472	69.20	0.00	69.20	268.90	10*158672		09/01/22
		194044	69.20	0.00	69.20				
		194045	69.20	0.00	69.20				
		195328	61.30	0.00	61.30				
		TOTAL	268.90	0.00	268.90				
07520	PLUMB SUPPLY COMPANY	8206690	1,562.50	0.00	1,562.50	8,555.00	10*158673		09/01/22
		8206719	6,937.50	0.00	6,937.50				
		8231680	55.00	0.00	55.00				
		TOTAL	8,555.00	0.00	8,555.00				
01255	PRICE CHOPPER	06.14.22.BRE	138.31	0.00	138.31	1,470.35	10*158674		09/01/22
		1655	182.63	0.00	182.63				
		1656	218.68	0.00	218.68				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1657	78.24	0.00	78.24				
		1658.	91.28	0.00	91.28				
		1659	199.04	0.00	199.04				
		1660	39.12	0.00	39.12				
		242310315706	39.43	0.00	39.43				
		2423104437	458.81	0.00	458.81				
		24231052703	11.54	0.00	11.54				
		24231121451.	13.27	0.00	13.27				
		TOTAL	1,470.35	0.00	1,470.35				
16774	PROJECT LEAD THE WAY, INC.	341886.HS	2,200.00	0.00	2,200.00	5,400.00	10*158675		09/01/22
		341886.RTI	3,200.00	0.00	3,200.00				
		TOTAL	5,400.00	0.00	5,400.00				
24586	PROJECT LEAD THE WAY, INC.	356695	1,437.00	0.00	1,437.00	1,437.00	10*158676		09/01/22
		TOTAL	1,437.00	0.00	1,437.00				
07386	PYRAMID SCHOOL PRODUCTS	S1444519.016	682.56	0.00	682.56	706.32	10*158677		09/01/22
		S1444519.018	23.76	0.00	23.76				
		TOTAL	706.32	0.00	706.32				
07396	QUILL CORPORATION	1825007.CORR	0.00	0.09	-0.09	441.65	10*158678		09/01/22
		26752352	0.00	127.96	-127.96				
		26752352.	127.96	0.00	127.96				
		26753152	38.97	0.00	38.97				
		26825077	65.57	0.00	65.57				
		26854331	127.96	0.00	127.96				
		26920247	82.52	0.00	82.52				
		27108523	126.72	0.00	126.72				
		TOTAL	569.70	128.05	441.65				
23044	RACK PERFORMANCE, INC.	4750	1,250.00	0.00	1,250.00	1,250.00	10*158679		09/01/22
		TOTAL	1,250.00	0.00	1,250.00				
02990	REALLY GOOD STUFF, LLC	7954896	280.23	0.00	280.23	2,249.61	10*158680		09/01/22
		79647892	46.12	0.00	46.12				
		7964867	367.93	0.00	367.93				
		7964871	142.28	0.00	142.28				
		7964875	233.70	0.00	233.70				
		7964890	280.23	0.00	280.23				
		7964897	142.28	0.00	142.28				
		8032003	756.84	0.00	756.84				
		TOTAL	2,249.61	0.00	2,249.61				
07534	RIDDELL ALL AMERICAN SPORTS	951546138	9,618.95	0.00	9,618.95	9,333.40	10*158681		09/01/22
		98750083.	0.00	285.55	-285.55				
		TOTAL	9,618.95	285.55	9,333.40				
23915	RIVERSIDE INSIGHTS	S0126047	1,551.00	0.00	1,551.00	1,551.00	10*158682		09/01/22
		TOTAL	1,551.00	0.00	1,551.00				
07650	ROLLA MUNICIPAL UTILITIES	06.29.22-07.	124.08	0.00	124.08	50,456.42	10*158683		09/01/22
		06.29.2207.2	20,896.09	0.00	20,896.09				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		07.06.22-08.	29,436.25	0.00	29,436.25				
		TOTAL	50,456.42	0.00	50,456.42				
13554	ROLLA WINNELSON	24420308	1,626.19	0.00	1,626.19	1,782.39	10*158684		09/01/22
		24429701	86.70	0.00	86.70				
		24511101	15.57	0.00	15.57				
		24517301	53.93	0.00	53.93				
		TOTAL	1,782.39	0.00	1,782.39				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P102181	116.36	0.00	116.36	116.36	10*158685		09/01/22
		TOTAL	116.36	0.00	116.36				
07860	SCHOLASTIC MAGAZINES	M72472863	1,374.50	0.00	1,374.50	1,374.50	10*158686		09/01/22
		TOTAL	1,374.50	0.00	1,374.50				
21087	SCHOOL DATEBOOKS, INC	S22-0236587	2,375.04	0.00	2,375.04	2,375.04	10*158687		09/01/22
		TOTAL	2,375.04	0.00	2,375.04				
07864	SCHOOL HEALTH CORPORATION	4091126-00	1,942.36	0.00	1,942.36	1,942.36	10*158688		09/01/22
		TOTAL	1,942.36	0.00	1,942.36				
07890	SCHOOL SPECIALTY LLC	208130577432	316.00	0.00	316.00	316.00	10*158689		09/01/22
		TOTAL	316.00	0.00	316.00				
11361	SCHOOL SPECIALTY, INC.	208130206325	112.55	0.00	112.55	707.87	10*158690		09/01/22
		208130206552	225.36	0.00	225.36				
		208130617668	319.95	0.00	319.95				
		308104035291	50.01	0.00	50.01				
		TOTAL	707.87	0.00	707.87				
08240	SGC FOOD SERVICE	2884335	10,913.37	0.00	10,913.37	10,913.37	10*158691		09/01/22
		2884742	0.00	913.37	-10,913.37				
		2884743	10,559.45	0.00	10,559.45				
		2884744	353.92	0.00	353.92				
		TOTAL	21,826.74	913.37	10,913.37				
08030	SHERWIN WILLIAMS	8677-4.	25.31	0.00	25.31	449.12	10*158692		09/01/22
		8788-9	55.74	0.00	55.74				
		8842-4	330.08	0.00	330.08				
		8988-5	37.99	0.00	37.99				
		TOTAL	449.12	0.00	449.12				
18950	STARFALL EDUCATION FOUNDATI	1170-4823-27	543.13	0.00	543.13	543.13	10*158693		09/01/22
		TOTAL	543.13	0.00	543.13				
21115	SUPREME VENDING, LLC	5057-5058	935.30	0.00	935.30	935.30	10*158694		09/01/22
		TOTAL	935.30	0.00	935.30				
16243	TEACHER DIRECT	2022/12271	98.52	0.00	98.52	529.48	10*158695		09/01/22
		2022/13351	184.58	0.00	184.58				
		2022/13398	112.44	0.00	112.44				
		2022/13399	133.94	0.00	133.94				
		TOTAL	529.48	0.00	529.48				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08508	TOLEDO PHYSICAL EDUCATION S	312905-00	577.92	0.00	577.92	577.92	10*158696		09/01/22
		TOTAL	577.92	0.00	577.92				
12331	TUETH,KEENEY,COOPER,MOHAN &	88617	609.00	0.00	609.00	609.00	10*158697		09/01/22
		TOTAL	609.00	0.00	609.00				
08660	UNITED PARCEL SERVICE	0000V88A1432	15.02	0.00	15.02	15.02	10*158698		09/01/22
		TOTAL	15.02	0.00	15.02				
08680	UNIVERSITY OF MISSOURI - MU	CC2022-11	300.00	0.00	300.00	300.00	10*158699		09/01/22
		TOTAL	300.00	0.00	300.00				
00159	US FOODS	3328643	3,091.57	0.00	3,091.57	33,708.14	10*158700		09/01/22
		3328644	13,659.31	0.00	13,659.31				
		3328645	9,261.52	0.00	9,261.52				
		3578773	2,842.48	0.00	2,842.48				
		3578774	4,853.26	0.00	4,853.26				
		TOTAL	33,708.14	0.00	33,708.14				
08740	VERNON'S CARPET CENTER	3131	1,271.00	0.00	1,271.00	1,271.00	10*158701		09/01/22
		TOTAL	1,271.00	0.00	1,271.00				
08740	VERNON'S CARPET CENTER	3131	1,271.00	0.00	1,271.00	-1,271.00	10*158701*V	VOID	11/02/22
		TOTAL	1,271.00	0.00	1,271.00				
08820	WARD'S NATURAL SCIENCE ESTA	8810286391	52.80	0.00	52.80	1,750.38	10*158702		09/01/22
		88810053636	1,697.58	0.00	1,697.58				
		TOTAL	1,750.38	0.00	1,750.38				
10764	WASHINGTON HS MARCHING	100	300.00	0.00	300.00	300.00	10*158703		09/01/22
		TOTAL	300.00	0.00	300.00				
08873	WEST MUSIC COMPANY, INC.	SI2160383	370.74	0.00	370.74	370.74	10*158704		09/01/22
		TOTAL	370.74	0.00	370.74				
24874	WILBERT FUNERAL SERVICE, IN	2085	295.00	0.00	295.00	295.00	10*158705		09/01/22
		TOTAL	295.00	0.00	295.00				
20934	WILLSPEED TECHNOLOGY	20325703	168.00	0.00	168.00	168.00	10*158706		09/01/22
		TOTAL	168.00	0.00	168.00				
21218	ZOHO CORPORATION	2344717	3,735.00	0.00	3,735.00	3,735.00	10*158707		09/01/22
		TOTAL	3,735.00	0.00	3,735.00				
24756	aha! PROCESS, INC.	AHA00135652	268.50	0.00	268.50	268.50	10*158708		09/01/22
		TOTAL	268.50	0.00	268.50				
24691	ENGINEERING SURVEYS AND SER	100214	2,435.00	0.00	2,435.00	2,435.00	10*158710		09/01/22
		TOTAL	2,435.00	0.00	2,435.00				
24308	SCI ENGINEERING, INC.	186392	294.65	0.00	294.65	294.65	10*158711		09/01/22
		TOTAL	294.65	0.00	294.65				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18496	JOE SNELSON	26094	12,082.23	0.00	12,082.23	12,082.23	10*158720		08/30/22
		TOTAL	12,082.23	0.00	12,082.23				
13920	A T & T	287299422895	278.08	0.00	278.08	278.08	10*158721		09/15/22
		TOTAL	278.08	0.00	278.08				
10760	ABUNDANT PIZZA, LLC	0002.08.19.2	169.10	0.00	169.10	169.10	10*158722		09/15/22
		TOTAL	169.10	0.00	169.10				
23401	ADVANCED TURF SOLUTIONS, IN	SO1036534	1,305.00	0.00	1,305.00	1,305.00	10*158723		09/15/22
		TOTAL	1,305.00	0.00	1,305.00				
03304	AIRGAS USA, LLC	9128817452	111.75	0.00	111.75	111.75	10*158724		09/15/22
		TOTAL	111.75	0.00	111.75				
18875	AMAZON.COM	433939887587	1,082.16	0.00	1,082.16	9,857.45	10*158727		09/15/22
		4350851	329.79	0.00	329.79				
		438743848479	22.08	0.00	22.08				
		438935639555	47.97	0.00	47.97				
		443593843893	229.89	0.00	229.89				
		443655839435	16.49	0.00	16.49				
		444866636669	14.99	0.00	14.99				
		446495678583	25.98	0.00	25.98				
		447583656448	363.87	0.00	363.87				
		447966957396	159.90	0.00	159.90				
		448669359546	19.99	0.00	19.99				
		449573859478	52.93	0.00	52.93				
		453395344766	149.99	0.00	149.99				
		454979844379	227.69	0.00	227.69				
		456535954755	27.98	0.00	27.98				
		459497354868	49.98	0.00	49.98				
		465953785345	1,485.00	1.10	1,483.90				
		466564399383	19.95	0.00	19.95				
		473644556548	25.45	0.00	25.45				
		497964676474	19.99	0.00	19.99				
		498478493777	314.85	0.00	314.85				
		535793374995	30.39	0.00	30.39				
		543769547679	34.30	0.00	34.30				
		555646635544	274.99	0.00	369.99				
		557757584347	8.98	0.00	8.98				
		563876585555	27.38	0.00	27.38				
		568845983837	30.95	0.00	30.95				
		575968574576	69.98	0.00	69.98				
		579869839346	51.19	0.00	51.19				
		586633558459	43.98	0.00	43.98				
		586775777479	41.98	0.00	41.98				
		598788739897	24.28	0.00	24.28				
		644846474385	12.65	0.00	12.65				
		663597439554	79.17	0.00	79.17				
		665759784837	185.67	0.00	185.67				
		678753593645	45.33	0.00	45.33				
		685745574985	165.72	0.00	165.72				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		685968586863	9.99	0.00	9.99				
		695459388674	33.92	0.00	33.92				
		737979987373	9.95	0.00	9.95				
		746698535639	178.03	0.00	178.03				
		754593483887	41.98	0.00	41.98				
		758798488337	105.24	0.00	105.24				
		797554537583	65.93	0.00	65.93				
		837437768755	65.98	0.00	65.98				
		843349975698	30.77	0.00	30.77				
		844889987633	83.36	0.00	83.36				
		846567588374	41.98	0.00	41.98				
		854997334786	665.82	0.00	665.82				
		857945533586	747.00	0.00	747.00				
		876857449778	179.99	0.00	179.99				
		879788997337	348.38	0.00	348.38				
		888976579797	369.98	0.00	369.98				
		894457333987	8.99	0.00	8.99				
		895957375594	14.50	0.00	14.50				
		936749555949	77.07	0.00	77.07				
		943774566639	12.89	0.00	12.89				
		946649535768	239.98	0.00	239.98				
		983993738933	54.98	0.00	54.98				
		988986838949	162.14	0.00	162.14				
		997445959495	72.07	0.00	72.07				
		998797696848	328.77	0.00	328.77				
		TOTAL	9,763.55	1.10	9,857.45				
00211	AMERICAN BAND ACCESSORIES	47378	3,532.06	0.00	3,532.06	3,532.06	10*158728		09/15/22
		TOTAL	3,532.06	0.00	3,532.06				
21242	AMERICAN HEART ASSOCIATION,	SCPR99711	340.00	0.00	340.00	998.75	10*158729		09/15/22
		SCPR99828	658.75	0.00	658.75				
		TOTAL	998.75	0.00	998.75				
11102	ASSOCIATION FOR CAREER AND	4350257	570.00	0.00	570.00	570.00	10*158730		09/15/22
		TOTAL	570.00	0.00	570.00				
16278	AUTO BODY COLOR	358053	1,326.97	0.00	1,326.97	1,932.37	10*158731		09/15/22
		358078	605.40	0.00	605.40				
		TOTAL	1,932.37	0.00	1,932.37				
14560	BATTERY OUTFITTERS	1301LJ7272	810.03	0.00	810.03	810.03	10*158732		09/15/22
		TOTAL	810.03	0.00	810.03				
18995	BATTERY WAREHOUSE DIRECT	33671	91.23	0.00	91.23	91.23	10*158733		09/15/22
		TOTAL	91.23	0.00	91.23				
20731	BLANK SHIRTS INC	TF49150	1,916.27	0.00	1,916.27	1,916.27	10*158734		09/15/22
		TOTAL	1,916.27	0.00	1,916.27				
10680	BLICK ART MATERIALS	8924791	16.26	0.00	16.26	16.26	10*158735		09/15/22
		TOTAL	16.26	0.00	16.26				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23555	BLUE FISH SCREEN PRINTING &	12642	480.00	0.00	480.00	480.00	10*158736		09/15/22
		TOTAL	480.00	0.00	480.00				
24862	BRYAN C. RUSH	182	2,500.00	0.00	2,500.00	2,500.00	10*158737		09/15/22
		TOTAL	2,500.00	0.00	2,500.00				
19584	BSN Sports, LLC	917508041	199.50	0.00	199.50	6,475.65	10*158738		09/15/22
		917750057	151.15	0.00	151.15				
		917821372	6,000.00	0.00	6,000.00				
		917850662	125.00	0.00	125.00				
		TOTAL	6,475.65	0.00	6,475.65				
01191	BUTLER SUPPLY, INC.	14408203	10.99	0.00	10.99	639.31	10*158739		09/15/22
		14409466	139.20	0.00	139.20				
		14409467	19.30	0.00	19.30				
		14413682	178.75	0.00	178.75				
		14413683	178.75	0.00	178.75				
		14414988	6.01	0.00	6.01				
		14416364	55.28	0.00	55.28				
		14416365	22.14	0.00	22.14				
		14416366	28.89	0.00	28.89				
		TOTAL	639.31	0.00	639.31				
22027	CABOOL R-IV SCHOOL DISTRICT	1440	4,534.13	0.00	4,534.13	4,534.13	10*158740		09/15/22
		TOTAL	4,534.13	0.00	4,534.13				
23564	CARROLLTON SPECIALTY PRODUC	23815	2,041.00	0.00	2,041.00	2,041.00	10*158741		09/15/22
		TOTAL	2,041.00	0.00	2,041.00				
21948	CBS DOOR & HARDWARE, LLC	707949	84.20	0.00	84.20	84.20	10*158742		09/15/22
		TOTAL	84.20	0.00	84.20				
12306	CINTAS #569	4128861522	54.16	0.00	54.16	502.47	10*158743		09/15/22
		4129110826	10.00	0.00	10.00				
		4129110847	18.26	0.00	18.26				
		4129110883	21.42	0.00	21.42				
		4129110945	21.42	0.00	21.42				
		4129112945	11.77	0.00	11.77				
		4129118821	120.10	0.00	120.10				
		41295428015	49.21	0.00	49.21				
		4129664557	14.93	0.00	14.93				
		4129664560	21.42	0.00	21.42				
		4129664614	120.10	0.00	120.10				
		4129664639	18.26	0.00	18.26				
		4129664686	21.42	0.00	21.42				
		TOTAL	502.47	0.00	502.47				
09307	COLLIER, DANIEL	08.19.22	120.00	0.00	120.00	220.00	10*158744		09/15/22
		08.26.22	60.00	0.00	60.00				
		08.29.22	40.00	0.00	40.00				
		TOTAL	220.00	0.00	220.00				
01675	COLOR PLUS	1149	315.00	0.00	315.00	680.75	10*158745		09/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1151	161.75	0.00	161.75				
		1158	204.00	0.00	204.00				
		TOTAL	680.75	0.00	680.75				
15574	COMMERCIAL ELECTRIC MOTOR S	0313172-IN	2,382.46	0.00	2,382.46	2,382.46	10*158746		09/15/22
		TOTAL	2,382.46	0.00	2,382.46				
10723	CRAWFORD CO R-11 SCHOOL DIS	1436	3,987.76	0.00	3,987.76	5,406.23	10*158747		09/15/22
		1446	1,418.47	0.00	1,418.47				
		TOTAL	5,406.23	0.00	5,406.23				
01966	CROW-BURLINGAME COMPANY	71-130430	142.22	0.00	142.22	142.22	10*158748		09/15/22
		TOTAL	142.22	0.00	142.22				
02030	CURRICULUM ASSOCIATES LLC	90195320	625.80	0.00	625.80	625.80	10*158749		09/15/22
		TOTAL	625.80	0.00	625.80				
06025	DATA RECOGNITION CORP	825977	350.00	0.00	350.00	350.00	10*158750		09/15/22
		TOTAL	350.00	0.00	350.00				
24909	DAVID DUKES	TRUMAN.TREE.	3,000.00	0.00	3,000.00	3,000.00	10*158751		09/15/22
		TOTAL	3,000.00	0.00	3,000.00				
23854	DCJC AUTO PARTS LLC	082125	29.68	0.00	29.68	29.68	10*158752		09/15/22
		TOTAL	29.68	0.00	29.68				
18460	DESIGN TEMPERATURE SERVICE,	0206126-IN	576.08	0.00	576.08	1,151.66	10*158753		09/15/22
		0206212	575.58	0.00	575.58				
		TOTAL	1,151.66	0.00	1,151.66				
22418	DICKEY-BUB, INC.	10879	78.94	0.00	78.94	78.94	10*158754		09/15/22
		TOTAL	78.94	0.00	78.94				
02430	DOOLEY GLASS SERVICE	012771	95.00	0.00	95.00	95.00	10*158755		09/15/22
		TOTAL	95.00	0.00	95.00				
18820	E & J CUSTOMS	2743	22.00	0.00	22.00	1,229.45	10*158756		09/15/22
		2744	285.00	0.00	285.00				
		2745	279.45	0.00	279.45				
		2745.	500.00	0.00	500.00				
		2752	143.00	0.00	143.00				
		TOTAL	1,229.45	0.00	1,229.45				
15257	ERIC ARMIN INC	1191863	384.30	0.00	384.30	384.30	10*158757		09/15/22
		TOTAL	384.30	0.00	384.30				
15996	FAIR MARKET, INC	000110518	4,372.45	0.00	4,372.45	4,372.45	10*158758		09/15/22
		TOTAL	4,372.45	0.00	4,372.45				
02965	FAMILY CENTER FARM & HOME	4731156	0.59	0.00	0.59	91.81	10*158759		09/15/22
		4731242	2.25	0.00	2.25				
		4733415	79.98	0.00	79.98				
		4735998	8.99	0.00	8.99				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

AP3189

15:31:38 13 JUL 2023

PAGE 36

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	91.81	0.00	91.81				
15806	FASTENAL COMPANY	MOROA78524	27.09	0.00	27.09	27.09	10*158760		09/15/22
		TOTAL	27.09	0.00	27.09				
02986	FIDELITY CABLEVISION, INC.	361341	1,300.00	0.00	1,300.00	1,300.00	10*158761		09/15/22
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	09.01.22-09.	2,008.18	240.00	1,768.18	1,768.18	10*158762		09/15/22
		TOTAL	2,008.18	240.00	1,768.18				
11280	FIRE PROTECTION PUBLICATION	218609	800.10	0.00	800.10	800.10	10*158763		09/15/22
		TOTAL	800.10	0.00	800.10				
03045	FLINN SCIENTIFIC, INC.	2748237	120.00	0.00	120.00	162.95	10*158764		09/15/22
		2749555	42.95	0.00	42.95				
		TOTAL	162.95	0.00	162.95				
20949	FOLLETT CONTENT SOLUTIONS,	488148F	1,439.28	0.00	1,439.28	1,822.39	10*158765		09/15/22
		496949F	150.18	0.00	150.18				
		529093	232.93	0.00	232.93				
		TOTAL	1,822.39	0.00	1,822.39				
14459	GBC	4723400740	1,164.47	0.00	1,164.47	1,164.47	10*158766		09/15/22
		TOTAL	1,164.47	0.00	1,164.47				
23095	GENERATION GENIUS, INC.	GG128301-R2	1,295.00	0.00	1,295.00	1,295.00	10*158767		09/15/22
		TOTAL	1,295.00	0.00	1,295.00				
03445	GOPHER SPORT	206669	33.54	0.00	33.54	344.90	10*158768		09/15/22
		209050	311.36	0.00	311.36				
		TOTAL	344.90	0.00	344.90				
24509	GRANDVIEW R-II SCHOOL DISTR	1423	4,208.92	0.00	4,208.92	4,208.92	10*158769		09/15/22
		TOTAL	4,208.92	0.00	4,208.92				
10627	GRAVES MENU MAKER FOODS, IN	1006824	615.85	0.00	615.85	4,485.82	10*158770		09/15/22
		1007592	2,222.77	0.00	2,222.77				
		1008661	575.80	0.00	575.80				
		1009390	577.28	0.00	577.28				
		1010589	494.12	0.00	494.12				
		TOTAL	4,485.82	0.00	4,485.82				
03483	GRAY MANUFACTURING COMPANY,	943730	8,356.99	0.00	8,356.99	8,356.99	10*158771		09/15/22
		TOTAL	8,356.99	0.00	8,356.99				
11129	GREAT AMERICAN BUSINESS PRO	43145919	494.99	0.00	494.99	494.99	10*158772		09/15/22
		43145919.CRE	0.00	494.99	-494.99				
		43154067	494.99	0.00	494.99				
		TOTAL	989.98	494.99	494.99				
10714	HAL LEONARD LLC	16960	295.00	0.00	295.00	295.00	10*158773		09/15/22
		TOTAL	295.00	0.00	295.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14577	HENRY SCHEIN	24342390	37.20	0.00	37.20	37.20	10*158774		09/15/22
		TOTAL	37.20	0.00	37.20				
15848	HILAND DAIRY FOODS	2415164	196.00	0.00	196.00	12,459.35	10*158775		09/15/22
		3016668	374.40	0.00	374.40				
		3016727.08.2	849.36	0.00	849.36				
		30167483.08.	480.29	0.00	480.29				
		3016789.08.2	479.57	0.00	479.57				
		3016790.08.2	571.05	0.00	571.05				
		3016791.08.2	1,542.69	0.00	1,542.69				
		3016804.	174.03	0.00	174.03				
		30168136	537.11	0.00	537.11				
		3016842.08.2	205.60	0.00	205.60				
		3016869	354.62	0.00	354.62				
		3016871.	811.79	0.00	811.79				
		3016873.	670.24	0.00	670.24				
		3016874.	72.59	0.00	72.59				
		3016911.	320.23	0.00	320.23				
		3016917	411.20	0.00	411.20				
		3016922.	550.11	0.00	550.11				
		3016948.08.3	811.79	0.00	811.79				
		3016949.	502.68	0.00	502.68				
		3016950.	1,022.70	0.00	1,022.70				
		3016951.	1,166.41	0.00	1,166.41				
		3016972.	210.24	0.00	210.24				
		3016978.09.0	127.44	0.00	127.44				
		31074	17.21	0.00	17.21				
		TOTAL	12,459.35	0.00	12,459.35				
24903	HILKE'S ICE COMPANY	206609	542.50	0.00	542.50	542.50	10*158776		09/15/22
		TOTAL	542.50	0.00	542.50				
03849	HILLYARD	604838584	366.34	0.00	366.34	1,249.37	10*158777		09/15/22
		700515279	883.03	0.00	883.03				
		TOTAL	1,249.37	0.00	1,249.37				
19776	HOSA, INC	99521928	500.00	0.00	500.00	500.00	10*158778		09/15/22
		TOTAL	500.00	0.00	500.00				
20977	INTEGRITY PEST SOLUTIONS, L	9988	435.00	0.00	435.00	435.00	10*158779		09/15/22
		TOTAL	435.00	0.00	435.00				
18080	INTER-STATE STUDIO & PUBLIS	3189578	3,340.00	0.00	3,340.00	3,340.00	10*158780		09/15/22
		TOTAL	3,340.00	0.00	3,340.00				
18496	JOE SNELSON	26147	126.00	0.00	126.00	126.00	10*158781		09/15/22
		TOTAL	126.00	0.00	126.00				
04382	JOHNSTONE SUPPLY	278-S1014004	179.97	0.00	179.97	1,928.04	10*158782		09/15/22
		278-S1014004	124.20	0.00	124.20				
		278-S1014013	28.65	0.00	28.65				
		278-S1014020	129.13	0.00	129.13				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		278-S1014020	45.89	0.00	45.89				
		278-S1014029	358.20	0.00	358.20				
		278-S1014095	231.75	0.00	231.75				
		278-S1014103	830.25	0.00	830.25				
		TOTAL	1,928.04	0.00	1,928.04				
23966	JTM PROVISIONS COMPANY, INC	575956	629.20	0.00	629.20	629.20	10*158783		09/15/22
		TOTAL	629.20	0.00	629.20				
24346	K2SHARE, LLC	CS-513369	832.00	0.00	832.00	832.00	10*158784		09/15/22
		TOTAL	832.00	0.00	832.00				
10407	KEYSTONE INFORMATION SYSTEM	208598	2,100.00	0.00	2,100.00	2,100.00	10*158785		09/15/22
		TOTAL	2,100.00	0.00	2,100.00				
05730	LAKESHORE LEARNING MATERIAL	365857081122	519.13	0.00	519.13	519.13	10*158786		09/15/22
		TOTAL	519.13	0.00	519.13				
05810	LEBANON R-III SCHOOL DISTRI	1426	4,360.60	0.00	4,360.60	4,360.60	10*158787		09/15/22
		TOTAL	4,360.60	0.00	4,360.60				
05930	LITTLE CAESARS PIZZA	274952	32.57	0.00	32.57	32.57	10*158788		09/15/22
		TOTAL	32.57	0.00	32.57				
12917	LOWE'S CREDIT SERVICES	12859.08.24.	234.64	0.00	234.64	1,046.87	10*158790		09/15/22
		23078.	54.55	0.00	54.55				
		23118.08.26.	9.49	0.00	9.49				
		23528.08.30.	6.90	0.00	6.90				
		23541.	15.16	0.00	15.16				
		23767.09.01.	97.38	0.00	97.38				
		23768.09.01.	33.19	0.00	33.19				
		23773.0	10.77	0.00	10.77				
		23792.09.01.	55.92	0.00	55.92				
		23830.09.01.	9.23	0.00	9.23				
		23849.08.24.	57.42	0.00	57.42				
		23878.09.02.	6.18	0.00	6.18				
		23878.CREDIT	0.00	0.49	-0.49				
		23883.09.02.	79.77	0.00	79.77				
		23922.08.25.	74.07	0.00	74.07				
		23948.08.25.	60.92	0.00	60.92				
		23957.08.25.	19.99	0.00	19.99				
		24197	15.34	0.00	15.34				
		24289.	35.61	0.00	35.61				
		24394.08.24.	31.32	0.00	31.32				
		24463.	15.66	0.00	15.66				
		24506.	10.80	0.00	10.80				
		24537.	34.36	0.00	34.36				
		24759.	19.82	0.00	19.82				
		25213.	17.61	0.00	17.61				
		25973.	25.60	0.00	25.60				
		25981.	15.66	0.00	15.66				
		TOTAL	1,047.36	0.49	1,046.87				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06085	M A S S P	47686	279.00	0.00	279.00	1,146.00	10*158791		09/15/22
		48058	289.00	0.00	289.00				
		48069	289.00	0.00	289.00				
		48071	289.00	0.00	289.00				
		TOTAL	1,146.00	0.00	1,146.00				
24910	MASTERTRACK SOLUTIONS INC	2362	1,750.00	0.00	1,750.00	1,750.00	10*158792		09/15/22
		TOTAL	1,750.00	0.00	1,750.00				
23639	MATBOSS, LLC	9756513418	599.00	0.00	599.00	599.00	10*158793		09/15/22
		TOTAL	599.00	0.00	599.00				
06043	MCKEE FOODS CORPORATION	918950085	223.47	0.00	223.47	223.47	10*158794		09/15/22
		TOTAL	223.47	0.00	223.47				
11096	MEDCO SUPPLY COMPANY	95393360	227.68	0.00	227.68	533.48	10*158795		09/15/22
		95401786	43.51	0.00	43.51				
		95408553	255.36	0.00	255.36				
		95458984	6.93	0.00	6.93				
		TOTAL	533.48	0.00	533.48				
16545	MERLE'S MUSIC	56266	202.00	0.00	202.00	1,676.23	10*158796		09/15/22
		56692	910.00	0.00	910.00				
		56754	44.99	0.00	44.99				
		57000	190.66	0.00	190.66				
		57168	328.58	0.00	328.58				
		TOTAL	1,676.23	0.00	1,676.23				
06278	METALWELD, INC.	T38672	341.54	0.00	341.54	341.54	10*158797		09/15/22
		TOTAL	341.54	0.00	341.54				
17801	MICKES O'TOOLE, LLC	58133	509.00	0.00	509.00	509.00	10*158798		09/15/22
		TOTAL	509.00	0.00	509.00				
06311	MID-STATE PETROLEUM EQUIPME	23844	11,247.00	0.00	11,247.00	11,247.00	10*158799		09/15/22
		TOTAL	11,247.00	0.00	11,247.00				
21048	MIDWEST TRANSIT EQUIPMENT,	X40713598801	0.00	295.28	-295.28	854.75	10*158800		09/15/22
		X40713608401	64.55	0.00	64.55				
		X40713608402	249.20	0.00	249.20				
		X40713612801	421.74	0.00	421.74				
		X40713612802	362.77	0.00	362.77				
		X40713621201	51.77	0.00	51.77				
		TOTAL	1,150.03	295.28	854.75				
20723	MILLER GLASS OF ROLLA, LLC	38382	18.47	0.00	18.47	18.47	10*158801		09/15/22
		TOTAL	18.47	0.00	18.47				
13982	MISSOURI S&T AR	0458211	900.00	0.00	900.00	900.00	10*158802		09/15/22
		TOTAL	900.00	0.00	900.00				
24905	MISSOURI STATE MARCHING ASS	WRIGHT.CITY.	250.00	0.00	250.00	250.00	10*158803		09/15/22
		TOTAL	250.00	0.00	250.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18850	MORDT TRACTOR & EQUIPMENT	120806	213.59	0.00	213.59	213.59	10*158804		09/15/22
		TOTAL	213.59	0.00	213.59				
10530	MSCA	200009283	200.00	0.00	200.00	414.00	10*158805		09/15/22
		200009386	214.00	0.00	214.00				
		TOTAL	414.00	0.00	414.00				
06735	NASCO EDUCATION LLC	308512	23.45	0.00	23.45	16.75	10*158806		09/15/22
		308512.CORRE	16.75	0.00	16.75				
		308512.CREDI	0.00	23.45	-23.45				
		TOTAL	40.20	23.45	16.75				
06800	NATIONAL FFA	MDS275315	84.00	0.00	84.00	84.00	10*158807		09/15/22
		TOTAL	84.00	0.00	84.00				
10677	NATIONAL FORENSIC LEAGUE	88011	248.00	0.00	248.00	248.00	10*158808		09/15/22
		TOTAL	248.00	0.00	248.00				
15047	NEW SYSTEM JANITORIAL & MAI	096304	2,416.14	0.00	2,416.14	11,175.24	10*158809		09/15/22
		096304-01	413.40	0.00	413.40				
		096315	281.12	0.00	281.12				
		096368	1,361.26	0.00	1,361.26				
		096390	854.87	0.00	854.87				
		096437	1,330.89	0.00	1,330.89				
		096457	2,842.90	0.00	2,842.90				
		096498	346.65	0.00	346.65				
		096558	1,328.01	0.00	1,328.01				
		TOTAL	11,175.24	0.00	11,175.24				
07030	O'REILLY AUTOMOTIVE INC	4056-426217	37.13	0.00	37.13	1,059.37	10*158810		09/15/22
		4056-426772	9.88	0.00	9.88				
		4056-427494	6.61	0.00	6.61				
		4056-427757	3.13	0.00	3.13				
		4056-427760	80.45	0.00	80.45				
		4056-427773	7.30	0.00	7.30				
		4056-427822	32.69	0.00	32.69				
		4056-427834	438.68	0.00	438.68				
		4056-428341	9.28	0.00	9.28				
		4056-428387	58.44	0.00	58.44				
		4056-428396	84.06	0.00	84.06				
		4056-428397	27.98	0.00	27.98				
		4056-428401	25.45	0.00	25.45				
		4056-428420	26.40	0.00	26.40				
		4056-428508	69.39	0.00	69.39				
		4056-428530	147.99	0.00	147.99				
		4056-428545	31.93	0.00	31.93				
		4056-428579	0.00	69.39	-69.39				
		4056-428595	15.99	0.00	15.99				
		4056-428626	15.98	0.00	15.98				
		TOTAL	1,128.76	69.39	1,059.37				
21112	OMNI FINANCIAL GROUP, INC	2209-7659	39.00	0.00	39.00	39.00	10*158811		09/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	39.00	0.00	39.00				
07035	OTC BRANDS, INC.	718782913-01	104.98	0.00	114.93	114.93	10*158812		09/15/22
		TOTAL	104.98	0.00	114.93				
07069	OZARK MOUNTAIN EMBROIDERY	56287	1,600.00	0.00	1,600.00	1,600.00	10*158813		09/15/22
		TOTAL	1,600.00	0.00	1,600.00				
07077	OZARKO TIRE CENTER	20028432	3,110.96	0.00	3,110.96	3,110.96	10*158814		09/15/22
		TOTAL	3,110.96	0.00	3,110.96				
07065	OZARKS COCA-COLA BOTTLING C	27138617	1,920.87	0.00	1,920.87	9,926.62	10*158815		09/15/22
		27156290	927.48	0.00	927.48				
		27160619	925.55	0.00	925.55				
		27161377	542.16	0.00	542.16				
		27162240	245.55	0.00	245.55				
		27164630	2,375.28	0.00	2,375.28				
		27165664	252.90	0.00	252.90				
		27166574	485.15	0.00	485.15				
		27167017	736.92	0.00	736.92				
		27167192	462.00	0.00	462.00				
		27168984	1,163.34	0.00	1,163.34				
		4192067	0.00	110.58	-110.58				
		TOTAL	10,037.20	110.58	9,926.62				
20240	PARCHMENT LLC	15657	3,200.00	0.00	3,200.00	3,200.00	10*158816		09/15/22
		TOTAL	3,200.00	0.00	3,200.00				
07786	PHELPS COUNTY FOCUS	196015	92.90	0.00	92.90	92.90	10*158817		09/15/22
		TOTAL	92.90	0.00	92.90				
07520	PLUMB SUPPLY COMPANY	8273888	0.65	0.00	0.65	0.65	10*158818		09/15/22
		TOTAL	0.65	0.00	0.65				
07260	POE'S RURAL & CITY GAS	183117	40.00	0.00	40.00	40.00	10*158819		09/15/22
		TOTAL	40.00	0.00	40.00				
12989	PRAIRIE VALLEY LANDFILL	204881	26.95	0.00	26.95	26.95	10*158820		09/15/22
		TOTAL	26.95	0.00	26.95				
01255	PRICE CHOPPER	1663	187.82	0.00	187.82	4,928.77	10*158822		09/15/22
		1664	398.03	0.00	398.03				
		1665	191.38	0.00	191.38				
		1666	234.05	0.00	234.05				
		1667	143.16	0.00	143.16				
		1668	182.28	0.00	182.28				
		1669	92.04	0.00	92.04				
		1670	99.81	0.00	99.81				
		1671	26.46	0.00	26.46				
		1672	113.14	0.00	113.14				
		1673	39.69	0.00	39.69				
		1674	121.95	0.00	121.95				
		242310110315	5.96	0.00	5.96				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		242310111229	17.88	0.00	17.88				
		24231011304	98.07	0.00	98.07				
		24231013109	27.74	0.00	27.74				
		24231013417.	196.02	0.00	196.02				
		24231016529	48.37	0.00	48.37				
		242310212335	299.27	0.00	299.27				
		24231021316.	55.62	0.00	55.62				
		242310213935	34.27	0.00	34.27				
		24231038832	27.72	0.00	27.72				
		242310416502	64.27	0.00	64.27				
		2423104701	152.30	0.00	152.30				
		24231048131	524.86	0.00	524.86				
		24231053729	122.62	0.00	122.62				
		24231054229	86.50	0.00	86.50				
		242310662	31.98	0.00	31.98				
		24231125951	535.86	0.00	535.86				
		2423112951.	419.46	0.00	419.46				
		4350279	350.19	0.00	350.19				
		TOTAL	4,928.77	0.00	4,928.77				
07396	QUILL CORPORATION	26984878	32.58	0.00	32.58	296.00	10*158823		09/15/22
		27145056	27.99	0.00	27.99				
		271764801	109.99	0.00	109.99				
		27204872	28.44	0.00	28.44				
		27207379	97.00	0.00	97.00				
		TOTAL	296.00	0.00	296.00				
17855	R. A NETWORKS, INC	2102	10,272.00	0.00	10,272.00	10,272.00	10*158824		09/15/22
		TOTAL	10,272.00	0.00	10,272.00				
23098	RICHARD E EDWARDS	CN1187	297.45	0.00	297.45	297.45	10*158825		09/15/22
		TOTAL	297.45	0.00	297.45				
07650	ROLLA MUNICIPAL UTILITIES	07.14.22-08.	21,886.42	0.00	21,886.42	21,886.42	10*158826		09/15/22
		TOTAL	21,886.42	0.00	21,886.42				
07675	ROLLA RENTAL & SUPPLY	318	100.00	0.00	100.00	440.00	10*158827		09/15/22
		327	340.00	0.00	340.00				
		TOTAL	440.00	0.00	440.00				
07675	ROLLA RENTAL & SUPPLY	318	100.00	0.00	100.00	-440.00	10*158827*V	VOID	02/14/23
		327	340.00	0.00	340.00				
		TOTAL	440.00	0.00	440.00				
13554	ROLLA WINNELSON	24262303	69.35	0.00	69.35	252.18	10*158828		09/15/22
		24584701	56.58	0.00	56.58				
		24589101	6.25	0.00	6.25				
		24609801	120.00	0.00	120.00				
		TOTAL	252.18	0.00	252.18				
13554	ROLLA WINNELSON	24262303	69.35	0.00	69.35	-252.18	10*158828*V	VOID	11/02/22
		24584701	56.58	0.00	56.58				
		24589101	6.25	0.00	6.25				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24609801	120.00	0.00	120.00				
		TOTAL	252.18	0.00	252.18				
19221	RTR DIRECT, LLC	31810	359.95	0.00	359.95	359.95	10*158829		09/15/22
		TOTAL	359.95	0.00	359.95				
20781	SAKELARIS FORD LINCOLN	117936	37.14	0.00	37.14	103.60	10*158830		09/15/22
		117943	66.46	0.00	66.46				
		TOTAL	103.60	0.00	103.60				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P101657	366.06	0.00	366.06	677.31	10*158831		09/15/22
		01P103617	93.20	0.00	93.20				
		01P103650	218.05	0.00	218.05				
		TOTAL	677.31	0.00	677.31				
07890	SCHOOL SPECIALTY LLC	208130704140	332.24	0.00	332.24	332.24	10*158832		09/15/22
		TOTAL	332.24	0.00	332.24				
07950	SCOTTS PRINTING COMPANY	91199	138.28	0.00	138.28	138.28	10*158833		09/15/22
		TOTAL	138.28	0.00	138.28				
24177	SEWING PARTS ONLINE, INC.	2007480	349.93	0.00	349.93	349.93	10*158834		09/15/22
		TOTAL	349.93	0.00	349.93				
08240	SGC FOOD SERVICE	2906853	2,743.01	0.00	2,743.01	7,645.85	10*158835		09/15/22
		2911842	1,473.25	0.00	1,473.25				
		2920831	2,078.55	0.00	2,078.55				
		2923623	1,351.04	0.00	1,351.04				
		TOTAL	7,645.85	0.00	7,645.85				
24122	SOMETHING SPECIAL FLORIST L	1000019357	63.00	0.00	63.00	63.00	10*158836		09/15/22
		TOTAL	63.00	0.00	63.00				
24904	SPEECH AND THEATRE ASSOCIAT	22-104	35.00	0.00	35.00	35.00	10*158837		09/15/22
		TOTAL	35.00	0.00	35.00				
08256	SPRINGFIELD PUBLIC SCHOOLS	12244	1,200.00	0.00	1,200.00	1,200.00	10*158838		09/15/22
		TOTAL	1,200.00	0.00	1,200.00				
21880	ST.LOUIS CARDINALS, LLC	4587411.09.1	2,735.00	0.00	2,735.00	2,735.00	10*158839		09/15/22
		TOTAL	2,735.00	0.00	2,735.00				
23509	SUMNERONE INC.	3303675	1,100.00	0.00	1,100.00	2,290.94	10*158840		09/15/22
		3312593	721.94	0.00	721.94				
		3322498	469.00	0.00	469.00				
		TOTAL	2,290.94	0.00	2,290.94				
21115	SUPREME VENDING, LLC	5053-5054	1,459.90	0.00	1,459.90	1,889.90	10*158841		09/15/22
		5059	220.00	0.00	220.00				
		5061	210.00	0.00	210.00				
		TOTAL	1,889.90	0.00	1,889.90				
16243	TEACHER DIRECT	2022/19902	380.80	0.00	380.80	429.68	10*158842		09/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2022/21868	48.88	0.00	48.88				
		TOTAL	429.68	0.00	429.68				
24858	TRACY LUNETTE MULKEY	AUGUST	1,738.75	0.00	1,738.75	1,738.75	10*158843		09/15/22
		TOTAL	1,738.75	0.00	1,738.75				
19577	UNITED RENTALS (NORTH AMERI	208888022-00	1,470.00	0.00	1,470.00	1,470.00	10*158844		09/15/22
		TOTAL	1,470.00	0.00	1,470.00				
00159	US FOODS	3328643.CRED	0.00	33.24	-33.24	25,605.14	10*158845		09/15/22
		3668053	9,801.59	0.00	9,801.59				
		3668054	3,755.93	0.00	3,755.93				
		3668055	478.60	0.00	478.60				
		3745455	1,270.34	0.00	1,270.34				
		3746332	2,150.09	0.00	2,150.09				
		3746333	3,546.45	0.00	3,546.45				
		3835259	115.46	0.00	115.46				
		3835260	4,519.92	0.00	4,519.92				
		TOTAL	25,638.38	33.24	25,605.14				
23192	WALLIS OIL CO INC.	0606876	27,703.87	0.00	27,703.87	46,856.78	10*158846		09/15/22
		0607867	19,152.91	0.00	19,152.91				
		TOTAL	46,856.78	0.00	46,856.78				
08845	WAYNESVILLE R-VI SCHOOL DIS	LTE.BEYER	2,888.69	0.00	2,888.69	13,111.30	10*158847		09/15/22
		LTE.CALHOUN	1,065.73	0.00	1,065.73				
		LTE.ESPANIO	645.05	0.00	645.05				
		LTE.GILLAM	1,851.01	0.00	1,851.01				
		LTE.GISH	112.18	0.00	112.18				
		LTE.JENNINGS	3,449.60	0.00	3,449.60				
		LTE.MCCLAIN	1,037.69	0.00	1,037.69				
		LTE.MONIE	1,851.01	0.00	1,851.01				
		LTE.PINSON	210.34	0.00	210.34				
		TOTAL	13,111.30	0.00	13,111.30				
08873	WEST MUSIC COMPANY, INC.	S12176162	49.95	0.00	49.95	49.95	10*158848		09/15/22
		TOTAL	49.95	0.00	49.95				
10367	WEST PLAINS HIGH SCHOOL	1424	2,062.59	0.00	2,062.59	2,062.59	10*158849		09/15/22
		TOTAL	2,062.59	0.00	2,062.59				
24704	WOODRIVER ENERGY LLC	289232	1,468.64	0.00	1,468.64	1,468.64	10*158850		09/15/22
		TOTAL	1,468.64	0.00	1,468.64				
24606	WORK ON LEARNING, INC.	1348	1,163.75	0.00	1,163.75	1,163.75	10*158851		09/15/22
		TOTAL	1,163.75	0.00	1,163.75				
24306	K&S ASSOCIATES, INC.	08.31.22	675,613.12	0.00	675,613.12	1,060,746.17	10*158861		09/15/22
		08.31.22.476	385,133.05	0.00	385,133.05				
		TOTAL	1,060,746.17	0.00	1,060,746.17				
10760	ABUNDANT PIZZA, LLC	0010.09.19.2	149.10	0.00	149.10	270.21	10*158870		10/06/22
		33744519	121.11	0.00	121.11				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	270.21	0.00	270.21				
24929	ACROVISTA, LLC	2368	1,719.90	0.00	1,719.90	1,719.90	10*158871		10/06/22
		TOTAL	1,719.90	0.00	1,719.90				
22828	ADAM S. RHODES	028966	80.00	0.00	80.00	160.00	10*158872		10/06/22
		028967	80.00	0.00	80.00				
		TOTAL	160.00	0.00	160.00				
24824	AGPARTS WORLDWIDE, INC.	025853	69.95	0.00	69.95	134.90	10*158873		10/06/22
		027497	64.95	0.00	64.95				
		TOTAL	134.90	0.00	134.90				
24455	ALPHA FOODS CO.	291590	3,365.20	0.00	3,365.20	3,365.20	10*158874		10/06/22
		TOTAL	3,365.20	0.00	3,365.20				
18875	AMAZON.COM	434546476944	46.44	0.00	46.44	12,244.73	10*158878		10/06/22
		435563375568	543.00	0.00	543.00				
		436777883767	11.90	0.00	11.90				
		439757984744	148.16	0.00	148.16				
		443656389398	253.37	0.00	253.37				
		443734737839	14.99	0.00	14.99				
		444657935663	107.33	0.00	107.33				
		444764484975	48.00	0.00	48.00				
		447355449387	129.95	0.00	129.95				
		447578333749	9.95	0.00	9.95				
		447995364955	8.19	0.00	8.19				
		455557633944	16.50	0.00	16.50				
		457468559666	13.98	0.00	13.98				
		458398949866	21.54	0.00	21.54				
		459649457863	19.95	0.00	19.95				
		464549444333	70.63	0.00	70.63				
		464564937497	0.00	0.12	-0.12				
		46563469878	9.59	0.00	9.59				
		465656887395	156.00	0.00	156.00				
		466448943984	14.50	0.00	14.50				
		466975433376	305.00	0.00	305.00				
		467749749488	62.75	0.00	62.75				
		468737488599	156.36	0.00	156.36				
		469753459683	65.63	0.00	65.63				
		469793473578	317.97	0.00	317.97				
		473684879637	46.05	0.00	46.05				
		483388765563	55.99	0.00	55.99				
		488559339479	46.80	0.00	46.80				
		489798383964	14.82	0.00	14.82				
		495643953685	11.00	0.00	11.00				
		496775793764	0.00	48.00	-48.00				
		539696865887	450.00	0.00	450.00				
		545645947977	189.75	0.00	189.75				
		545895594785	0.00	0.09	-0.09				
		548965946977	48.70	0.00	48.70				
		563846569333	8.99	0.00	8.99				
		566953678476	16.98	0.00	16.98				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	567446885874	78.00	0.00	78.00				
	568997859535	41.98	0.00	41.98				
	585875565598	94.24	0.00	94.24				
	589473587569	179.99	0.00	179.99				
	595684688649	133.36	0.00	133.36				
	599576974333	266.20	0.00	266.20				
	638859675766	747.01	0.00	747.01				
	638895675597	41.97	0.00	41.97				
	647459597973	224.92	0.00	224.92				
	654568959743	159.00	0.00	159.00				
	655756574537	141.86	0.00	141.86				
	659349955893	18.53	0.00	18.53				
	67494358976	10.99	0.00	10.99				
	676433446833	55.95	0.00	55.95				
	679683348453	197.99	0.00	197.99				
	693777746348	78.99	0.00	78.99				
	694894485857	44.97	0.00	44.97				
	696754765445	53.97	0.00	53.97				
	697859468363	228.14	0.00	228.14				
	73844585749	7.94	0.00	7.94				
	739747976786	57.37	0.00	57.37				
	746949485897	14.99	0.00	14.99				
	753654963557	25.95	0.00	25.95				
	769659944883	14.95	0.00	14.95				
	775496389554	14.50	0.00	14.50				
	776885959954	16.84	0.00	16.84				
	776994973663	8.99	0.00	8.99				
	777645745936	101.88	0.00	101.88				
	783539897578	249.90	0.00	249.90				
	789853334335	0.00	2.47	-2.47				
	789974599398	89.99	0.00	89.99				
	796394743373	0.00	57.99	-57.99				
	797688445867	48.40	0.10	48.30				
	797866563984	28.45	0.00	28.45				
	834646554784	36.98	0.00	36.98				
	837476875799	11.78	0.00	11.78				
	844853657389	879.96	0.00	879.96				
	844993993934	3.97	0.00	3.97				
	847548456596	645.82	0.00	645.82				
	848669577833	71.79	1.07	70.72				
	857755877694	72.01	0.00	72.01				
	858763878746	757.76	0.00	757.76				
	859453689937	118.80	0.00	118.80				
	864443857543	17.98	0.00	17.98				
	868343868989	51.04	0.00	51.04				
	868855735849	38.94	0.00	38.94				
	874465453695	312.57	0.00	312.57				
	878394364544	38.97	0.00	38.97				
	879769683673	33.48	0.00	33.48				
	883648376438	189.01	0.00	189.01				
	889894658884	9.95	0.00	9.95				
	895845439837	22.07	0.00	22.07				
	896894869739	551.67	0.00	551.67				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		897375748765	10.98	0.00	10.98				
		936777688854	131.85	0.00	131.85				
		939499873856	28.16	0.00	28.16				
		946945574433	740.11	0.00	740.11				
		957636963366	99.96	0.00	99.96				
		958866849979	108.99	0.00	108.99				
		966775767758	29.35	0.00	29.35				
		966897876337	309.10	0.00	309.10				
		968999883794	70.57	0.00	70.57				
		979389553664	41.98	0.00	41.98				
		TOTAL	12,354.57	109.84	12,244.73				
00211	AMERICAN BAND ACCESSORIES	48013	1,005.86	0.00	1,005.86	1,005.86	10*158879		10/06/22
		TOTAL	1,005.86	0.00	1,005.86				
08450	AMERICAN EAGLE, INC	186333	90.98	0.00	90.98	90.98	10*158880		10/06/22
		TOTAL	90.98	0.00	90.98				
21242	AMERICAN HEART ASSOCIATION,	SCPR103113	425.00	0.00	425.00	631.50	10*158881		10/06/22
		SCPR103460	59.00	0.00	59.00				
		SCPR103580	147.50	0.00	147.50				
		TOTAL	631.50	0.00	631.50				
24345	AMERICAN SAFETY COUNCIL, IN	C7900051	349.00	0.00	349.00	349.00	10*158882		10/06/22
		TOTAL	349.00	0.00	349.00				
00413	APPLE COMPUTER INC	AJ29384297	898.00	0.00	898.00	898.00	10*158883		10/06/22
		TOTAL	898.00	0.00	898.00				
23893	ATHENA ENERGY SERVICES HOLD	14999094	2,672.00	0.00	2,672.00	2,672.00	10*158884		10/06/22
		TOTAL	2,672.00	0.00	2,672.00				
16278	AUTO BODY COLOR	358562	75.40	0.00	75.40	509.39	10*158885		10/06/22
		358563	71.79	0.00	71.79				
		359334	362.20	0.00	362.20				
		TOTAL	509.39	0.00	509.39				
23057	AUTOMATED BUSINESS SYSTEMS	705642	2,878.99	0.00	2,878.99	2,878.99	10*158886		10/06/22
		TOTAL	2,878.99	0.00	2,878.99				
12838	B & H PHOTO-VIDEO	205586034	146.26	0.00	146.26	146.26	10*158887		10/06/22
		TOTAL	146.26	0.00	146.26				
00636	BAND SHOPPE	SIV286411	782.20	0.00	782.20	1,294.12	10*158888		10/06/22
		SIV289675	511.92	0.00	511.92				
		TOTAL	1,294.12	0.00	1,294.12				
18995	BATTERY WAREHOUSE DIRECT	33677	274.11	0.00	274.11	274.11	10*158889		10/06/22
		TOTAL	274.11	0.00	274.11				
16689	BLACK JACK ROOFING, INC	090822-01	82,179.00	0.00	82,179.00	82,179.00	10*158890		10/06/22
		TOTAL	82,179.00	0.00	82,179.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20731	BLANK SHIRTS INC	TF49285	2,486.13	0.00	2,486.13	2,627.66	10*158891		10/06/22
		TF49289	141.53	0.00	141.53				
		TOTAL	2,627.66	0.00	2,627.66				
10680	BLICK ART MATERIALS	9134552	184.56	0.00	184.56	1,736.48	10*158892		10/06/22
		9146475	497.42	0.00	497.42				
		9176867	1,054.50	0.00	1,054.50				
		TOTAL	1,736.48	0.00	1,736.48				
00900	BLOSSOM BASKET	1844	108.00	0.00	108.00	169.00	10*158893		10/06/22
		1886	61.00	0.00	61.00				
		TOTAL	169.00	0.00	169.00				
23555	BLUE FISH SCREEN PRINTING &	12774	287.00	0.00	287.00	287.00	10*158894		10/06/22
		TOTAL	287.00	0.00	287.00				
19744	BRAINPOP LLC	US363878	230.00	0.00	230.00	230.00	10*158895		10/06/22
		TOTAL	230.00	0.00	230.00				
15195	BRICK WALL, INC	116308	704.00	0.00	704.00	1,106.80	10*158896		10/06/22
		116961	444.80	42.00	402.80				
		TOTAL	1,148.80	42.00	1,106.80				
19584	BSN Sports, LLC	917448050A	290.00	0.00	290.00	6,910.00	10*158897		10/06/22
		917448053A	290.00	0.00	290.00				
		918030735	3,250.00	0.00	3,250.00				
		918218076	3,080.00	0.00	3,080.00				
		TOTAL	6,910.00	0.00	6,910.00				
01191	BUTLER SUPPLY, INC.	14331577	630.69	0.00	630.69	5,686.36	10*158898		10/06/22
		14420404	53.80	0.00	53.80				
		14420405	278.40	0.00	278.40				
		14421874	111.32	0.00	111.32				
		14421875	84.84	0.00	84.84				
		1442284	42.14	0.00	42.14				
		14423282	213.40	0.00	213.40				
		14423283	39.74	0.00	39.74				
		14423285	27.78	0.00	27.78				
		14424853	285.60	0.00	285.60				
		14427409	95.92	0.00	95.92				
		14427410	1,498.83	0.00	1,498.83				
		14427411	205.35	0.00	205.35				
		14428839	178.75	0.00	178.75				
		14430218	677.35	0.00	677.35				
		14430219	272.73	0.00	272.73				
		14431578	148.03	0.00	148.03				
		14432912	91.99	0.00	91.99				
		14432913	60.30	0.00	60.30				
		14434216	41.24	0.00	41.24				
		14435520	42.99	0.00	42.99				
		14435521	444.28	0.00	444.28				
		14435522	91.30	0.00	91.30				
		14436834	69.59	0.00	69.59				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	5,686.36	0.00	5,686.36				
24137	CARNEGIE LEARNING INC	1031885	5,775.00	0.00	5,775.00	5,775.00	10*158899		10/06/22
		TOTAL	5,775.00	0.00	5,775.00				
23564	CARROLLTON SPECIALTY PRODUC	23760	2,041.00	0.00	2,041.00	2,041.00	10*158900		10/06/22
		TOTAL	2,041.00	0.00	2,041.00				
12306	CINTAS #569	4129542860	21.42	0.00	21.42	866.57	10*158901		10/06/22
		4129810935	11.77	0.00	11.77				
		4130239728	49.21	0.00	49.21				
		4130239846	23.37	0.00	23.37				
		4130377840	18.26	0.00	18.26				
		4130377924	21.42	0.00	21.42				
		4130377925	120.10	0.00	120.10				
		4130377932	10.00	0.00	10.00				
		4130377968	21.42	0.00	21.42				
		4130543897	11.77	0.00	11.77				
		4130898209	92.07	0.00	92.07				
		4130898427	21.42	0.00	21.42				
		4131028007	16.88	0.00	16.88				
		4131028008	120.10	0.00	120.10				
		4131028088	23.37	0.00	23.37				
		4131028091	20.21	0.00	20.21				
		4131028106	23.37	0.00	23.37				
		4131603096	49.21	0.00	49.21				
		4131755625	10.00	0.00	10.00				
		4131755647	18.26	0.00	18.26				
		4131755664	120.10	0.00	120.10				
		4131755700	21.42	0.00	21.42				
		4131755706	21.42	0.00	21.42				
		TOTAL	866.57	0.00	866.57				
01550	CITY OF ROLLA	BP2021-00121	300.00	0.00	300.00	300.00	10*158902		10/06/22
		TOTAL	300.00	0.00	300.00				
01550	CITY OF ROLLA	090122-SRO	10,195.69	0.00	10,195.69	10,195.69	10*158903		10/06/22
		TOTAL	10,195.69	0.00	10,195.69				
01611	COACHLITE LANES	1319	142.00	0.00	142.00	142.00	10*158904		10/06/22
		TOTAL	142.00	0.00	142.00				
09307	COLLIER, DANIEL	09.02.22	60.00	0.00	60.00	490.00	10*158905		10/06/22
		09.05.22	40.00	0.00	40.00				
		09.08.22	80.00	0.00	80.00				
		09.149.22	40.00	0.00	40.00				
		09.15.22	80.00	0.00	80.00				
		09.16.22	60.00	0.00	60.00				
		09.22.22	80.00	0.00	80.00				
		SEPTEMBER.12	50.00	0.00	50.00				
		TOTAL	490.00	0.00	490.00				
01675	COLOR PLUS	1137	1,970.00	0.00	1,970.00	2,529.25	10*158906		10/06/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1166	154.25	0.00	154.25				
		1271	405.00	0.00	405.00				
		TOTAL	2,529.25	0.00	2,529.25				
10279	COMPI DISTRIBUTORS, INC	SL000136229-	808.09	0.00	808.09	808.09	10*158907		10/06/22
		TOTAL	808.09	0.00	808.09				
24447	CRAIG RESOURCES, INC.	5-8671-05	1,305.00	0.00	1,305.00	3,254.85	10*158908		10/06/22
		5-86714-07	1,949.85	0.00	1,949.85				
		TOTAL	3,254.85	0.00	3,254.85				
18688	CRISIS PREVENTION INST., IN	IUS0233020	200.00	0.00	200.00	200.00	10*158909		10/06/22
		TOTAL	200.00	0.00	200.00				
18328	CUSTOM MEETING PLANNERS OF	65202039	225.00	0.00	225.00	225.00	10*158910		10/06/22
		TOTAL	225.00	0.00	225.00				
24423	DATA PROCESSING DESIGN INC.	12016805	65.04	0.00	65.04	65.04	10*158911		10/06/22
		TOTAL	65.04	0.00	65.04				
23620	DAVID KILPATRICK INC	20019565	117.98	0.00	117.98	117.98	10*158912		10/06/22
		TOTAL	117.98	0.00	117.98				
23854	DCJC AUTO PARTS LLC	077920	48.59	0.00	48.59	85.01	10*158913		10/06/22
		083983	21.58	0.00	21.58				
		085059	14.84	0.00	14.84				
		TOTAL	85.01	0.00	85.01				
12846	DECKER, INC.	494432A	281.45	0.00	281.45	281.45	10*158914		10/06/22
		TOTAL	281.45	0.00	281.45				
24921	DOMINIC TURNER	4750173	550.00	0.00	550.00	700.00	10*158915		10/06/22
		476129	150.00	0.00	150.00				
		TOTAL	700.00	0.00	700.00				
18820	E & J CUSTOMS	2765	137.50	0.00	137.50	247.50	10*158916		10/06/22
		2767	110.00	0.00	110.00				
		TOTAL	247.50	0.00	247.50				
02575	EBSCO SUBSCRIPTION SERV.	1663810	356.64	0.00	356.64	356.64	10*158917		10/06/22
		TOTAL	356.64	0.00	356.64				
21617	EDCOUNSEL, LLC	16023	241.00	0.00	241.00	241.00	10*158918		10/06/22
		TOTAL	241.00	0.00	241.00				
13317	EMPLOYEE SCREENING SRVC OF	90731	55.00	0.00	55.00	534.00	10*158919		10/06/22
		91448	479.00	0.00	479.00				
		TOTAL	534.00	0.00	534.00				
24691	ENGINEERING SURVEYS AND SER	100815	934.40	0.00	934.40	13,274.90	10*158920		10/06/22
		100816	3,489.20	0.00	3,489.20				
		100817	7,052.00	0.00	7,052.00				
		100844	1,799.30	0.00	1,799.30				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	13,274.90	0.00	13,274.90				
23535	ERIC WINKLES	1474	21,435.25	0.00	21,435.25	21,435.25	10*158921		10/06/22
		TOTAL	21,435.25	0.00	21,435.25				
02965	FAMILY CENTER FARM & HOME	4739299	10.99	0.00	10.99	349.96	10*158922		10/06/22
		4742898	299.99	0.00	299.99				
		4743052	12.99	0.00	12.99				
		4745215	25.99	0.00	25.99				
		TOTAL	349.96	0.00	349.96				
15806	FASTENAL COMPANY	MOROA78856	32.65	0.00	32.65	32.65	10*158923		10/06/22
		TOTAL	32.65	0.00	32.65				
03045	FLINN SCIENTIFIC, INC.	2728900	2,652.35	0.00	2,652.35	2,739.44	10*158924		10/06/22
		2753793	21.08	0.00	21.08				
		2760478	42.95	0.00	42.95				
		2767220	23.06	0.00	23.06				
		TOTAL	2,739.44	0.00	2,739.44				
20949	FOLLETT CONTENT SOLUTIONS,	520301F	446.92	0.00	446.92	743.23	10*158925		10/06/22
		521116F	64.26	0.00	64.26				
		529093F	232.05	0.00	232.05				
		TOTAL	743.23	0.00	743.23				
03086	FORUM CLEANERS	09/04/22	687.00	0.00	687.00	687.00	10*158926		10/06/22
		TOTAL	687.00	0.00	687.00				
24933	FOUNDATION MATH	20221	40.00	0.00	40.00	40.00	10*158927		10/06/22
		TOTAL	40.00	0.00	40.00				
24933	FOUNDATION MATH	20221	40.00	0.00	40.00	-40.00	10*158927*V	VOID	10/11/22
		TOTAL	40.00	0.00	40.00				
14102	GANDER PUBLISHING, INC.	0233969	177.95	0.00	195.75	391.50	10*158928		10/06/22
		0233971	177.95	0.00	195.75				
		TOTAL	355.90	0.00	391.50				
00372	GAUNTLET PAINT CO, LLC	77579	48.00	0.00	48.00	112.00	10*158929		10/06/22
		77632	64.00	0.00	64.00				
		TOTAL	112.00	0.00	112.00				
14710	GENESIS II, INC	36775	192.00	0.00	192.00	192.00	10*158930		10/06/22
		TOTAL	192.00	0.00	192.00				
15808	GLOBAL EQUIPMENT CO.	119588336	711.36	0.00	726.79	847.92	10*158931		10/06/22
		119593608	121.13	0.00	121.13				
		TOTAL	832.49	0.00	847.92				
03445	GOPHER SPORT	201115	357.99	0.00	357.99	528.14	10*158932		10/06/22
		201993	170.15	0.00	170.15				
		TOTAL	528.14	0.00	528.14				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10627	GRAVES MENU MAKER FOODS, IN	1011402	976.65	0.00	976.65	4,200.76	10*158933		10/06/22
		1012286	457.86	0.00	457.86				
		1013059	1,309.46	0.00	1,309.46				
		1014240	382.92	0.00	382.92				
		1015058	1,073.87	0.00	1,073.87				
		TOTAL	4,200.76	0.00	4,200.76				
12499	GRIMCO, INC.	2928812-01	150.00	0.00	150.00	150.00	10*158934		10/06/22
		TOTAL	150.00	0.00	150.00				
01707	HEARTLAND PAYMENT SYSTEMS	1735071	768.00	0.00	768.00	768.00	10*158935		10/06/22
		TOTAL	768.00	0.00	768.00				
14577	HENRY SCHEIN	24960367	74.40	0.00	74.40	74.40	10*158936		10/06/22
		TOTAL	74.40	0.00	74.40				
15848	HILAND DAIRY FOODS	3016638.	807.46	0.00	807.46	22,522.36	10*158938		10/06/22
		3016977.	560.97	0.00	560.97				
		3016979.	537.18	0.00	537.18				
		3017034.	471.65	0.00	471.65				
		3017036.	369.09	0.00	369.09				
		3017037.	369.09	0.00	369.09				
		3017052.	694.21	0.00	694.21				
		3017082..	410.11	0.00	410.11				
		30171018.	767.04	0.00	767.04				
		3017107.	349.34	0.00	349.34				
		3017109.	697.93	0.00	697.93				
		3017110.	924.98	0.00	924.98				
		3017129	168.10	0.00	168.10				
		3017130.	21.09	0.00	21.09				
		3017134..	478.59	0.00	478.59				
		3017162.09.0	184.55	0.00	184.55				
		3017188..	555.17	0.00	555.17				
		3017191.09.1	731.64	0.00	731.64				
		3017192	1,107.14	0.00	1,107.14				
		30172266.	779.71	0.00	779.71				
		3017238.09.1	639.58	0.00	639.58				
		3017264.09.1	472.37	0.00	472.37				
		3017265.09.1	646.32	0.00	646.32				
		3017267.09.1	615.15	0.00	615.15				
		3017282.	146.05	0.00	146.05				
		3017284	0.00	9.37	-9.37				
		3017289.	461.74	0.00	461.74				
		3017292.	635.66	0.00	635.66				
		3017319.	205.05	0.00	205.05				
		3017366.	174.67	0.00	174.67				
		3017367.	0.00	53.00	-53.00				
		3017369.	492.12	0.00	492.12				
		3017370.	0.00	20.92	-20.92				
		3017371.	783.00	0.00	783.00				
		3017372.	513.53	0.00	513.53				
		3017405.	547.06	0.00	547.06				
		3017408.3	618.72	0.00	618.72				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		30174234.09.	659.86	0.00	659.86				
		3017432.	698.19	0.00	698.19				
		3017433.	786.80	0.00	786.80				
		3017435.	581.25	0.00	581.25				
		3017436.	1,094.89	0.00	1,094.89				
		3017448.	0.00	21.69	-21.69				
		9002045.09.1	93.60	0.00	93.60				
		9002048.	379.20	0.00	379.20				
		9005173.	165.89	0.00	165.89				
		9099238	231.60	0.00	231.60				
		TOTAL	22,627.34	104.98	22,522.36				
24903	HILKE'S ICE COMPANY	207477	195.00	0.00	195.00	455.00	10*158939		10/06/22
		207853	260.00	0.00	260.00				
		TOTAL	455.00	0.00	455.00				
03849	HILLYARD	700517343	109.00	0.00	109.00	393.50	10*158940		10/06/22
		700518597	222.50	0.00	222.50				
		700518598	62.00	0.00	62.00				
		TOTAL	393.50	0.00	393.50				
11184	HUTCHESON FORD SALES, INC	11865	146.10	0.00	146.10	836.28	10*158941		10/06/22
		11925	146.10	0.00	146.10				
		11939	292.20	0.00	292.20				
		11957	251.88	0.00	251.88				
		TOTAL	836.28	0.00	836.28				
24624	IMAGINE LEARNING LLC	893384	40,500.00	0.00	40,500.00	40,500.00	10*158942		10/06/22
		TOTAL	40,500.00	0.00	40,500.00				
24030	INSTITUTE FOR MULTI-SENSORY	187627	537.35	0.00	537.35	537.35	10*158943		10/06/22
		TOTAL	537.35	0.00	537.35				
20977	INTEGRITY PEST SOLUTIONS, L	10039	435.00	0.00	435.00	435.00	10*158944		10/06/22
		TOTAL	435.00	0.00	435.00				
23902	JIGSAW LEARNING LLC	0000017513	3,414.00	0.00	3,414.00	3,414.00	10*158945		10/06/22
		TOTAL	3,414.00	0.00	3,414.00				
18040	JOHN W GASPARINI, INC	002037887	84.99	0.00	84.99	84.99	10*158946		10/06/22
		TOTAL	84.99	0.00	84.99				
04374	JOHNSON CONTROLS	1-1210656560	13,948.00	0.00	13,948.00	13,948.00	10*158947		10/06/22
		TOTAL	13,948.00	0.00	13,948.00				
04382	JOHNSTONE SUPPLY	278-S1013753	112.99	0.00	112.99	2,073.08	10*158948		10/06/22
		278-S1013886	182.25	0.00	182.25				
		278-S1014110	268.20	0.00	268.20				
		278-S1014123	461.25	0.00	461.25				
		278-S1014123	294.99	0.00	294.99				
		278-S1014157	210.60	0.00	210.60				
		278-S1014159	35.54	0.00	35.54				
		278-S1014167	92.69	0.00	92.69				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		278-S1014190	89.10	0.00	89.10				
		278-S1014199	130.60	0.00	130.60				
		278-S1014222	194.87	0.00	194.87				
		TOTAL	2,073.08	0.00	2,073.08				
24346	K2SHARE, LLC	CS-510784	576.00	0.00	576.00	1,376.00	10*158949		10/06/22
		CS-516493	288.00	0.00	288.00				
		CS-516494	96.00	0.00	96.00				
		CS-516497	416.00	0.00	416.00				
		TOTAL	1,376.00	0.00	1,376.00				
22093	KIENSTRA 44 LLC	13175	1,171.25	0.00	1,171.25	1,171.25	10*158950		10/06/22
		TOTAL	1,171.25	0.00	1,171.25				
14460	KOCH AIR MARCO SALES	2746078	67.88	0.00	67.88	2,720.45	10*158951		10/06/22
		27474190	2,263.58	0.00	2,263.58				
		2754251	388.99	0.00	388.99				
		TOTAL	2,720.45	0.00	2,720.45				
18194	KRONOS INCORPORATED	11963654	1,531.02	0.00	1,531.02	1,531.02	10*158952		10/06/22
		TOTAL	1,531.02	0.00	1,531.02				
05730	LAKESHORE LEARNING MATERIAL	517295091922	171.35	0.00	171.35	171.35	10*158953		10/06/22
		TOTAL	171.35	0.00	171.35				
24498	LEGACY EMBROIDERY, INC.	110143	607.00	0.00	607.00	812.50	10*158954		10/06/22
		110739	205.50	0.00	205.50				
		TOTAL	812.50	0.00	812.50				
24923	LISA TABB	4322	750.00	0.00	750.00	750.00	10*158955		10/06/22
		TOTAL	750.00	0.00	750.00				
22212	LOVING GUIDANCE, INC.	1550428	493.35	0.00	493.35	493.35	10*158956		10/06/22
		TOTAL	493.35	0.00	493.35				
12917	LOWE'S CREDIT SERVICES	23284.09.12.	13.76	0.00	13.76	1,166.97	10*158957		10/06/22
		23428.09.13.	8.90	0.00	8.90				
		23430.09.19.	33.84	0.00	33.84				
		23446.09.06.	16.80	0.00	16.80				
		23491.09.06.	43.40	0.00	43.40				
		23523.08.30.	47.74	0.00	47.74				
		23554.09.14.	90.35	0.00	90.35				
		23563.	40.78	0.00	40.78				
		23572.	12.34	0.00	12.34				
		23629.	18.96	0.00	18.96				
		23671..	27.52	0.00	27.52				
		23672..	73.20	0.00	73.20				
		23691.09.14.	5.77	0.00	5.77				
		23795..	67.00	0.00	67.00				
		23804.09.15.	45.74	0.00	45.74				
		23834...	28.49	0.00	28.49				
		24242.	40.82	0.00	40.82				
		24349.09.08.	3.90	0.00	3.90				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		25901.09.15.	525.43	0.00	525.43				
		925977-JLFDS	22.23	0.00	22.23				
		TOTAL	1,166.97	0.00	1,166.97				
06373	M A S L	200016726	452.00	0.00	452.00	1,226.00	10*158958		10/06/22
		200016728	352.00	0.00	352.00				
		200016747	352.00	0.00	352.00				
		300011205	70.00	0.00	70.00				
		TOTAL	1,226.00	0.00	1,226.00				
06085	M A S S P	2022-2023.M.	549.00	0.00	549.00	1,073.00	10*158959		10/06/22
		48057	289.00	0.00	289.00				
		NASSP.SCD.BR	235.00	0.00	235.00				
		TOTAL	1,073.00	0.00	1,073.00				
16846	M B C A	2022MBCA.CLI	425.00	0.00	425.00	425.00	10*158960		10/06/22
		TOTAL	425.00	0.00	425.00				
10853	M o S P R A	1724	225.00	0.00	225.00	225.00	10*158961		10/06/22
		TOTAL	225.00	0.00	225.00				
21915	MARCO TECHNOLOGIES LLC	10350482	8,144.12	0.00	8,144.12	8,144.12	10*158962		10/06/22
		TOTAL	8,144.12	0.00	8,144.12				
21002	MARELLY AED & FIRST AID	169818	6,035.00	0.00	6,035.00	6,035.00	10*158963		10/06/22
		TOTAL	6,035.00	0.00	6,035.00				
24292	MARENEM INC	11613	218.00	0.00	239.80	239.80	10*158964		10/06/22
		TOTAL	218.00	0.00	239.80				
06043	MCKEE FOODS CORPORATION	918950161	216.41	0.00	216.41	216.41	10*158965		10/06/22
		TOTAL	216.41	0.00	216.41				
11096	MEDCO SUPPLY COMPANY	95551680	72.30	0.00	72.30	72.30	10*158966		10/06/22
		TOTAL	72.30	0.00	72.30				
15788	MEEK'S LUMBER CO	15625027	119.35	0.00	119.35	164.43	10*158967		10/06/22
		15625113	23.10	0.00	23.10				
		15625114	21.98	0.00	21.98				
		TOTAL	164.43	0.00	164.43				
16545	MERLE'S MUSIC	56689	70.00	0.00	70.00	70.00	10*158968		10/06/22
		TOTAL	70.00	0.00	70.00				
06278	METALWELD, INC.	00217037	7.10	0.00	7.10	18,007.10	10*158969		10/06/22
		HS44966	18,000.00	0.00	18,000.00				
		TOTAL	18,007.10	0.00	18,007.10				
06090	MFA OIL COMPANY	09.30.22	1,561.26	0.00	1,561.26	1,561.26	10*158970		10/06/22
		TOTAL	1,561.26	0.00	1,561.26				
17801	MICKES O'TOOLE, LLC	58826	1,080.00	0.00	1,080.00	1,080.00	10*158971		10/06/22
		TOTAL	1,080.00	0.00	1,080.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20723	MILLER GLASS OF ROLLA, LLC	38399	322.01	0.00	322.01	322.01	10*158972		10/06/22
		TOTAL	322.01	0.00	322.01				
10547	MISSOURI DEPARTMENT OF PUBL	B23-1718	420.00	0.00	420.00	420.00	10*158973		10/06/22
		TOTAL	420.00	0.00	420.00				
23331	MISSOURI PARENTS AS TEACHER	000125	150.00	0.00	150.00	150.00	10*158974		10/06/22
		TOTAL	150.00	0.00	150.00				
10548	MISSOURI PETROLEUM STORAGE	11.28.22-11.	125.00	0.00	125.00	125.00	10*158975		10/06/22
		TOTAL	125.00	0.00	125.00				
10444	MISSOURI SCHOOL FOR THE DEA	081096-A.SEP	1,556.00	0.00	1,556.00	1,556.00	10*158976		10/06/22
		TOTAL	1,556.00	0.00	1,556.00				
13925	MISSOURI STATE HIGH SCHOOL	22-W06803.CO	50.00	0.00	50.00	50.00	10*158977		10/06/22
		TOTAL	50.00	0.00	50.00				
10724	MITCHELL 1	RL4303399	1,120.98	0.00	1,120.98	1,120.98	10*158978		10/06/22
		TOTAL	1,120.98	0.00	1,120.98				
16545	MM/LW, INC.	58178	54.95	0.00	54.95	54.95	10*158979		10/06/22
		TOTAL	54.95	0.00	54.95				
06460	MSBA	09753-F9LOW5	2,092.14	0.00	2,092.14	2,092.14	10*158980		10/06/22
		TOTAL	2,092.14	0.00	2,092.14				
10530	MSCA	200009435	400.00	0.00	400.00	600.00	10*158981		10/06/22
		200009680	200.00	0.00	200.00				
		TOTAL	600.00	0.00	600.00				
24908	MVP EVENTS	2210	1,000.00	0.00	1,000.00	1,000.00	10*158982		10/06/22
		TOTAL	1,000.00	0.00	1,000.00				
06025	McGRAW-HILL COMPANIES	123853007001	7,214.10	0.00	7,214.10	7,214.10	10*158983		10/06/22
		TOTAL	7,214.10	0.00	7,214.10				
06800	NATIONAL FFA	MDS276411	223.50	0.00	223.50	2,230.50	10*158984		10/06/22
		MDS276595	2,007.00	0.00	2,007.00				
		TOTAL	2,230.50	0.00	2,230.50				
19832	NATIONAL INSTITUTE FOR AUTO	SC158107	1,470.00	0.00	1,470.00	1,470.00	10*158985		10/06/22
		TOTAL	1,470.00	0.00	1,470.00				
24432	NATIONAL RESTAURANT ASSOCIA	16N7684532	1,184.41	0.00	1,184.41	1,184.41	10*158986		10/06/22
		TOTAL	1,184.41	0.00	1,184.41				
06540	NCS PEARSON, INC.	18514238	447.00	0.00	447.00	5,926.97	10*158987		10/06/22
		18538435	5,479.97	0.00	5,479.97				
		TOTAL	5,926.97	0.00	5,926.97				
16599	NCS PEARSON, INC.	19631192	55.00	0.00	55.00	55.00	10*158988		10/06/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	55.00	0.00	55.00				
15047	NEW SYSTEM JANITORIAL & MAI	096304-02	159.28	0.00	159.28	3,422.47	10*158989		10/06/22
		096498-01	694.35	0.00	694.35				
		096558-01	322.71	0.00	322.71				
		096723	281.12	0.00	281.12				
		096859	608.61	0.00	608.61				
		096904	1,356.40	0.00	1,356.40				
		TOTAL	3,422.47	0.00	3,422.47				
24902	NEW SYSTEM LLC	096747	1,754.07	0.00	1,754.07	1,754.07	10*158990		10/06/22
		TOTAL	1,754.07	0.00	1,754.07				
24912	NEWTON DISTRIBUTING COMPANY	123941	1,355.00	0.00	1,355.00	1,355.00	10*158991		10/06/22
		TOTAL	1,355.00	0.00	1,355.00				
11551	NU-WAY CONCRETE FORMS CENTR	2125406	267.00	0.00	277.00	277.00	10*158992		10/06/22
		TOTAL	267.00	0.00	277.00				
07030	O'REILLY AUTOMOTIVE INC	4056-428386	100.86	0.00	100.86	3,418.67	10*158995		10/06/22
		4056-428612	31.98	0.00	31.98				
		4056-428990	8.49	0.00	8.49				
		4056-429040	10.00	0.00	10.00				
		4056-429077	0.00	147.99	-147.99				
		4056-429334	181.53	0.00	181.53				
		4056-429362	6.50	0.00	6.50				
		4056-429374	6.50	0.00	6.50				
		4056-429381	95.88	0.00	95.88				
		4056-430038	143.47	0.00	143.47				
		4056-430122	20.97	0.00	20.97				
		4056-430345	114.60	0.00	114.60				
		4056-430376	0.00	6.99	-6.99				
		4056-430379	0.00	57.00	-57.00				
		4056-430477	8.30	0.00	8.30				
		4056-430495	33.98	0.00	33.98				
		4056-430509	0.00	57.30	-57.30				
		4056-430554	44.49	0.00	44.49				
		4056-430556	82.81	0.00	82.81				
		4056-430697	237.22	0.00	237.22				
		4056-430730	55.98	0.00	55.98				
		4056-430750	43.53	0.00	43.53				
		4056-430785	41.97	0.00	41.97				
		4056-431341	193.02	0.00	193.02				
		4056-431397	33.98	0.00	33.98				
		4056-431546	53.99	0.00	53.99				
		4056-431603	199.99	0.00	199.99				
		4056-431766	50.39	0.00	50.39				
		4056-431903	50.39	0.00	50.39				
		4056-432024	11.58	0.00	11.58				
		4056-432085	7.55	0.00	7.55				
		4056-432163	161.39	0.00	161.39				
		4056-432190	99.93	0.00	99.93				
		4056-432193	161.39	0.00	161.39				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-432284	38.28	0.00	38.28				
		4056-432289	8.23	0.00	8.23				
		4056-432322	32.44	0.00	32.44				
		4056-432811	11.00	0.00	11.00				
		4056-432874	96.23	0.00	96.23				
		4056-432882	36.02	0.00	36.02				
		4056-432884	6.47	0.00	6.47				
		4056-432900	5.90	0.00	5.90				
		4056-432902	138.36	0.00	138.36				
		4056-432902.	222.54	0.00	222.54				
		4056-432909	7.89	0.00	7.89				
		4056-432939	0.00	50.90	-50.90				
		4056-433072	37.46	0.00	37.46				
		4056-433077	34.92	0.00	34.92				
		4056-433078	19.11	0.00	19.11				
		4056-433091	22.99	0.00	22.99				
		4056-433097	17.62	0.00	17.62				
		4056-433102	21.68	0.00	21.68				
		4056-433115	7.19	0.00	7.19				
		4056-433209	357.04	0.00	357.04				
		4056-433300	9.57	0.00	9.57				
		4056-433310	57.29	0.00	57.29				
		4056-433312	4.49	0.00	4.49				
		4056-433325	119.22	0.00	119.22				
		4056-433340	13.36	0.00	13.36				
		4056-433374	21.99	0.00	21.99				
		4056-433378	19.99	0.00	19.99				
		4056-433512	11.54	0.00	11.54				
		4056-433518	8.98	0.00	8.98				
		4056-433544	13.97	0.00	13.97				
		4056-4335825	6.25	0.00	6.25				
		4056-43388	16.99	0.00	16.99				
		4056-4633120	7.19	0.00	7.19				
		4056433513	13.99	0.00	13.99				
		TOTAL	3,738.85	320.18	3,418.67				
20393	OFFICE DEPOT	238138559001	1,035.74	0.00	1,035.74	8,890.95	10*158996		10/06/22
		238490436001	7,251.34	0.00	7,251.34				
		238490441001	303.87	0.00	303.87				
		254624048001	300.00	0.00	300.00				
		TOTAL	8,890.95	0.00	8,890.95				
07035	OTC BRANDS, INC.	717741178-01	29.97	0.00	29.97	423.99	10*158997		10/06/22
		719275119-01	369.03	0.00	369.03				
		719275119-2	24.99	0.00	24.99				
		TOTAL	423.99	0.00	423.99				
24570	OUT OF THE SHELL, LLC	66915	3,707.50	0.00	3,707.50	3,707.50	10*158998		10/06/22
		TOTAL	3,707.50	0.00	3,707.50				
21746	OZARK DELIGHT CANDY CO. INC	0187431	729.75	0.00	729.75	729.75	10*158999		10/06/22
		TOTAL	729.75	0.00	729.75				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07069	OZARK MOUNTAIN EMBROIDERY	46382	361.00	0.00	361.00	846.25	10*159000		10/06/22
		56398	95.25	0.00	95.25				
		56485	390.00	0.00	390.00				
		TOTAL	846.25	0.00	846.25				
07065	OZARKS COCA-COLA BOTTLING C	27167595	315.83	0.00	315.83	11,909.79	10*159001		10/06/22
		27170657	434.10	0.00	434.10				
		27170661	416.59	0.00	416.59				
		27171753	404.05	0.00	404.05				
		27171967	543.43	0.00	543.43				
		27173819	684.40	0.00	684.40				
		27174900	497.34	0.00	497.34				
		27176429	548.20	0.00	548.20				
		27176679	256.57	0.00	256.57				
		27177356	752.74	0.00	752.74				
		27178167	2,021.22	0.00	2,021.22				
		27178610	588.41	0.00	588.41				
		27180780	815.01	0.00	815.01				
		27181711	588.14	0.00	588.14				
		27182208	620.39	0.00	620.39				
		27184135	1,760.43	0.00	1,760.43				
		27187233	662.94	0.00	662.94				
		TOTAL	11,909.79	0.00	11,909.79				
07113	PARENTS AS TEACHERS NATIONA	813652	1,470.00	0.00	1,470.00	1,470.00	10*159002		10/06/22
		TOTAL	1,470.00	0.00	1,470.00				
24930	PATRICK J HANSON	09.08.22	120.00	0.00	120.00	120.00	10*159003		10/06/22
		TOTAL	120.00	0.00	120.00				
21127	PAULA J WATKINS	12471	120.00	0.00	120.00	120.00	10*159004		10/06/22
		TOTAL	120.00	0.00	120.00				
23538	PERKINS LUMBER COMPANY OF S	697902/2	911.43	0.00	911.43	4,583.23	10*159005		10/06/22
		698286/2	1,171.30	0.00	1,171.30				
		698419/2	1,157.44	0.00	1,157.44				
		698653/2	164.55	0.00	164.55				
		698686/2	124.75	0.00	124.75				
		698978/2	1,073.76	0.00	1,073.76				
		698979/2	0.00	20.00	-20.00				
		TOTAL	4,603.23	20.00	4,583.23				
07520	PLUMB SUPPLY COMPANY	8303970	36.80	0.00	36.80	36.80	10*159006		10/06/22
		TOTAL	36.80	0.00	36.80				
01255	PRICE CHOPPER	07.04.22	26.55	0.00	26.55	4,952.96	10*159008		10/06/22
		07.04.22.	87.62	0.00	87.62				
		07.04.22.BRE	47.58	0.00	47.58				
		1675	162.35	0.00	162.35				
		1676	26.08	0.00	26.08				
		1677	65.20	0.00	65.20				
		1678	26.08	0.00	26.08				
		1679	236.64	0.00	236.64				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1681	121.02	0.00	121.02				
		1682	111.92	0.00	111.92				
		1683	164.08	0.00	164.08				
		1684	35.82	0.00	35.82				
		1685	265.65	0.00	265.65				
		242310110429	27.20	0.00	27.20				
		242310113029	69.43	0.00	69.43				
		24231011604	97.56	0.00	97.56				
		24231011729	56.03	0.00	56.03				
		24231012729	10.32	0.00	10.32				
		24231012804	91.53	0.00	91.53				
		24231013004	78.33	0.00	78.33				
		24231013629	73.87	0.00	73.87				
		24231013829	27.78	0.00	27.78				
		24231021601	7.13	0.00	7.13				
		24231021723	193.93	0.00	193.93				
		24231032132	56.68	0.00	56.68				
		24231033623	244.08	0.00	244.08				
		24231034532	41.36	0.00	41.36				
		2423103823	16.56	0.00	16.56				
		2423103823.	47.54	0.00	47.54				
		2423103837	130.66	0.00	130.66				
		24231053118	80.09	0.00	80.09				
		2423106602	169.76	0.00	169.76				
		24231075932	35.76	0.00	35.76				
		24231121151.	48.01	0.00	48.01				
		242311211751	442.26	0.00	442.26				
		24231127351	15.84	0.00	15.84				
		24231128651	1,222.30	0.00	1,222.30				
		24231128951	292.36	0.00	292.36				
		TOTAL	4,952.96	0.00	4,952.96				
16774	PROJECT LEAD THE WAY, INC.	366466	6,638.50	0.00	6,638.50	6,638.50	10*159009		10/06/22
		TOTAL	6,638.50	0.00	6,638.50				
24586	PROJECT LEAD THE WAY, INC.	364084	65.00	0.00	65.00	65.00	10*159010		10/06/22
		TOTAL	65.00	0.00	65.00				
07386	PYRAMID SCHOOL PRODUCTS	S1442069.001	4,028.07	0.00	4,028.07	5,555.79	10*159011		10/06/22
		S1444519.020	1,527.72	0.00	1,527.72				
		TOTAL	5,555.79	0.00	5,555.79				
07396	QUILL CORPORATION	27361708	12.99	0.00	12.99	97.46	10*159012		10/06/22
		27425454	25.99	0.00	25.99				
		27439181	18.58	0.00	18.58				
		27727875	39.90	0.00	39.90				
		TOTAL	97.46	0.00	97.46				
11026	RAYMOND GEDDES & CO., INC.	819999	71.04	10.66	60.38	60.38	10*159013		10/06/22
		TOTAL	71.04	10.66	60.38				
21107	RCC, INC	10459571	289.80	0.00	289.80	289.80	10*159014		10/06/22
		TOTAL	289.80	0.00	289.80				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
15077	REALITYWORKS INC	40404	52.00	0.00	52.00	52.00	10*159015		10/06/22
		TOTAL	52.00	0.00	52.00				
02990	REALLY GOOD STUFF, LLC	8063691	278.29	0.00	278.29	278.29	10*159016		10/06/22
		TOTAL	278.29	0.00	278.29				
18680	RICH PRODUCTS CORPORATION	33458051	1,601.20	0.00	1,601.20	1,601.20	10*159017		10/06/22
		TOTAL	1,601.20	0.00	1,601.20				
07590	ROLLA BOOKS	675537	456.34	0.00	456.34	456.34	10*159018		10/06/22
		TOTAL	456.34	0.00	456.34				
07650	ROLLA MUNICIPAL UTILITIES	07.26.22-08.	108.57	0.00	108.57	53,548.78	10*159019		10/06/22
		07.26.22-08.	18,716.27	0.00	18,716.27				
		08.03.22-09.	34,723.94	0.00	34,723.94				
		TOTAL	53,548.78	0.00	53,548.78				
13554	ROLLA WINNELSON	24649301	18.75	0.00	18.75	1,594.90	10*159020		10/06/22
		24670901	1,227.70	0.00	1,227.70				
		24683701	348.45	0.00	348.45				
		TOTAL	1,594.90	0.00	1,594.90				
08674	RPDC - SOUTH CENTRAL	109475189	20.00	0.00	20.00	20.00	10*159021		10/06/22
		TOTAL	20.00	0.00	20.00				
16456	S & S COMMUNICATIONS	8555	564.66	0.00	564.66	564.66	10*159022		10/06/22
		TOTAL	564.66	0.00	564.66				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P104071	607.06	0.00	607.06	1,466.14	10*159023		10/06/22
		01P104326	48.16	0.00	48.16				
		01P104691	810.92	0.00	810.92				
		TOTAL	1,466.14	0.00	1,466.14				
08240	SGC FOOD SERVICE	292391	632.05	0.00	632.05	7,564.57	10*159024		10/06/22
		2928910	2,979.44	0.00	2,979.44				
		2928911	914.74	0.00	914.74				
		2937832	780.68	0.00	780.68				
		2941448	2,257.66	0.00	2,257.66				
		TOTAL	7,564.57	0.00	7,564.57				
18950	STARFALL EDUCATION FOUNDATI	5220-4782-25	355.00	0.00	355.00	355.00	10*159025		10/06/22
		TOTAL	355.00	0.00	355.00				
23509	SUMNERONE INC.	3297033	139.22	0.00	139.22	139.22	10*159026		10/06/22
		TOTAL	139.22	0.00	139.22				
21115	SUPREME VENDING, LLC	5064	549.00	0.00	549.00	3,353.20	10*159027		10/06/22
		5065	1,089.10	0.00	1,089.10				
		5067	576.80	0.00	576.80				
		5068	698.00	0.00	698.00				
		5070	440.30	0.00	440.30				
		TOTAL	3,353.20	0.00	3,353.20				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24594	SYLLABLES READING CENTER	901904	48.00	0.00	56.49	56.49	10*159028		10/06/22
		TOTAL	48.00	0.00	56.49				
22207	T & J PRINTING SUPPLY	184450	39.14	0.00	39.14	177.24	10*159029		10/06/22
		184653	138.10	0.00	138.10				
		TOTAL	177.24	0.00	177.24				
22593	TAN TAR A	L12995	233.94	0.00	233.94	701.82	10*159030		10/06/22
		L13000	233.94	0.00	233.94				
		L13002	233.94	0.00	233.94				
		TOTAL	701.82	0.00	701.82				
19648	TASTY BRANDS, LLC	55361	669.60	0.00	669.60	669.60	10*159031		10/06/22
		TOTAL	669.60	0.00	669.60				
00371	TAYMARK	2115533	174.31	0.00	174.31	174.31	10*159032		10/06/22
		TOTAL	174.31	0.00	174.31				
19219	TBP PRODUCTIONS, LLP	42058	700.00	0.00	700.00	700.00	10*159033		10/06/22
		TOTAL	700.00	0.00	700.00				
22485	TEACHER SYNERGY LLC	202874927	43.50	0.00	46.49	97.48	10*159034		10/06/22
		204236264	50.99	0.00	50.99				
		TOTAL	94.49	0.00	97.48				
19998	TRXC TIMING, LLC	2022-224	35.00	0.00	35.00	35.00	10*159035		10/06/22
		TOTAL	35.00	0.00	35.00				
12331	TUETH,KEENEY,COOPER,MOHAN &	40408	800.00	0.00	800.00	800.00	10*159036		10/06/22
		TOTAL	800.00	0.00	800.00				
19993	TURFMARK, LLC	31929	2,410.00	0.00	2,410.00	6,880.00	10*159037		10/06/22
		32292	2,790.00	0.00	2,790.00				
		32898	1,680.00	0.00	1,680.00				
		TOTAL	6,880.00	0.00	6,880.00				
08660	UNITED PARCEL SERVICE	0000V88A1439	23.77	0.00	23.77	23.77	10*159038		10/06/22
		TOTAL	23.77	0.00	23.77				
19577	UNITED RENTALS (NORTH AMERI	208888022-00	460.00	0.00	460.00	460.00	10*159039		10/06/22
		TOTAL	460.00	0.00	460.00				
04053	UNIVERSITY OF MISSOURI - CO	MOROO31074	83,808.96	0.00	77,802.96	77,802.96	10*159040		10/06/22
		TOTAL	83,808.96	0.00	77,802.96				
00159	US FOODS	4000317	2,240.32	0.00	2,240.32	27,540.78	10*159041		10/06/22
		4000318	6,336.68	0.00	6,336.68				
		4000319	65.31	0.00	65.31				
		4082442	1,532.78	0.00	1,532.78				
		4082443	2,734.09	0.00	2,734.09				
		4176439	605.70	0.00	605.70				
		41773191	109.62	0.00	109.62				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4177321	3,583.02	0.00	3,583.02				
		4177322	5,592.68	0.00	5,592.68				
		4177323	480.80	0.00	480.80				
		4257678	292.58	0.00	292.58				
		4257679	4,003.52	0.00	4,003.52				
		5979976	0.00	36.32	-36.32				
		TOTAL	27,577.10	36.32	27,540.78				
18592	VARITRONICS llc	PSRV001479	887.59	0.00	887.59	887.59	10*159042		10/06/22
		TOTAL	887.59	0.00	887.59				
20924	VERNON COMPANY	2541929RI	938.93	0.00	938.93	938.93	10*159043		10/06/22
		TOTAL	938.93	0.00	938.93				
19307	WAGNER PORTRAIT GROUP	193156	566.98	0.00	566.98	659.95	10*159044		10/06/22
		193195	92.97	0.00	92.97				
		TOTAL	659.95	0.00	659.95				
08815	WALSWORTH PUBLISHING CO.	3-11021-0	7,700.00	0.00	7,700.00	7,700.00	10*159045		10/06/22
		TOTAL	7,700.00	0.00	7,700.00				
08820	WARD'S NATURAL SCIENCE ESTA	8810583231	36.24	0.00	36.24	36.24	10*159046		10/06/22
		TOTAL	36.24	0.00	36.24				
08860	WENGER CORPORATION	1823598	83,356.51	0.00	83,356.51	83,356.51	10*159047		10/06/22
		TOTAL	83,356.51	0.00	83,356.51				
08873	WEST MUSIC COMPANY, INC.	S12182536	45.98	0.00	45.98	45.98	10*159048		10/06/22
		TOTAL	45.98	0.00	45.98				
24704	WOODRIVER ENERGY	295862	2,665.87	0.00	2,665.87	2,665.87	10*159049		10/06/22
		TOTAL	2,665.87	0.00	2,665.87				
13920	A T & T	287299422895	576.98	0.00	576.98	873.19	10*159114		10/20/22
		287299422895	296.21	0.00	296.21				
		TOTAL	873.19	0.00	873.19				
00091	ACME BUILDING BRANDS	12556895RI	6,934.05	0.00	6,934.05	6,934.05	10*159115		10/20/22
		TOTAL	6,934.05	0.00	6,934.05				
18875	AMAZON.COM	434467964558	152.86	0.00	152.86	5,201.18	10*159117		10/20/22
		435483535836	59.88	0.00	59.88				
		435555864354	95.30	0.00	95.30				
		436743458483	246.00	0.00	246.00				
		437655555893	186.93	0.00	186.93				
		437664938635	135.75	0.00	135.75				
		437797758683	10.99	0.00	10.99				
		444533478786	59.99	0.00	59.99				
		447374637939	131.96	0.00	131.96				
		447647786886	15.78	0.00	15.78				
		45439647943	111.76	0.00	111.76				
		455769498363	8.75	0.00	8.75				
		459796594386	26.08	0.00	26.08				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		463359677847	25.47	0.00	25.47				
		464734569773	154.53	0.00	154.53				
		465586959398	104.00	0.00	104.00				
		466948747849	73.90	0.00	73.90				
		475875484747	10.87	0.00	10.87				
		495998483368	103.79	0.00	103.79				
		497545645635	16.20	0.00	16.20				
		497866774687	33.59	0.00	33.59				
		558449493866	57.98	0.00	57.98				
		559967899457	29.97	0.00	29.97				
		563834954665	66.47	0.00	66.47				
		574553438456	12.99	0.00	12.99				
		574773499773	42.45	0.00	42.45				
		593466587636	125.13	0.00	125.13				
		635558487975	205.81	0.00	205.81				
		636464559744	197.82	0.00	197.82				
		636489966468	175.90	0.00	175.90				
		648996368469	199.99	0.00	199.99				
		658498587469	14.98	0.00	14.98				
		668998997686	57.94	0.00	57.94				
		685559669995	8.95	0.00	8.95				
		688856537564	87.78	0.00	87.78				
		746487335455	39.99	0.00	39.99				
		749654779489	17.99	0.00	17.99				
		755785967743	88.90	0.00	88.90				
		785365486686	155.00	0.00	155.00				
		788643878843	27.96	0.00	27.96				
		789877545537	22.98	0.00	22.98				
		794557376938	78.94	0.00	78.94				
		854976683936	79.98	0.00	79.98				
		868573353556	169.96	0.00	169.96				
		885789534834	527.70	0.00	527.70				
		963456468534	139.96	0.00	139.96				
		965358659498	621.90	0.00	621.90				
		976956486879	101.40	0.00	101.40				
		979947878479	79.98	0.00	79.98				
		TOTAL	5,201.18	0.00	5,201.18				
00211	AMERICAN BAND ACCESSORIES	48791	232.90	0.00	232.90	232.90	10*159118		10/20/22
		TOTAL	232.90	0.00	232.90				
21242	AMERICAN HEART ASSOCIATION,	SCPR102661	111.79	0.00	111.79	420.29	10*159119		10/20/22
		SCPR102681	308.50	0.00	308.50				
		TOTAL	420.29	0.00	420.29				
00413	APPLE COMPUTER INC	AJ34076312	178.00	0.00	178.00	1,076.00	10*159120		10/20/22
		AJ37536502	898.00	0.00	898.00				
		TOTAL	1,076.00	0.00	1,076.00				
24938	ASSOCIATION OF SCHOOL BUSIN	KINDRA.ATKIN	300.00	0.00	300.00	300.00	10*159121		10/20/22
		TOTAL	300.00	0.00	300.00				
16278	AUTO BODY COLOR	359983	21.24	0.00	21.24	221.94	10*159122		10/20/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		360123	110.31	0.00	110.31				
		361801	90.39	0.00	90.39				
		TOTAL	221.94	0.00	221.94				
14560	BATTERY OUTFITTERS	1301LM3737	217.30	0.00	217.30	422.94	10*159123		10/20/22
		1301LN2821	231.64	0.00	231.64				
		1301LOM3719	0.00	26.00	-26.00				
		TOTAL	448.94	26.00	422.94				
18995	BATTERY WAREHOUSE DIRECT	33707	105.27	0.00	105.27	105.27	10*159124		10/20/22
		TOTAL	105.27	0.00	105.27				
20731	BLANK SHIRTS INC	TF4585	469.90	0.00	469.90	1,577.68	10*159125		10/20/22
		TF49190	663.49	0.00	663.49				
		TF49228	444.29	0.00	444.29				
		TOTAL	1,577.68	0.00	1,577.68				
10680	BLICK ART MATERIALS	9125273	0.00	184.56	-184.56	1,426.96	10*159126		10/20/22
		9159592	0.00	20.69	-20.69				
		9279981	1,632.21	0.00	1,632.21				
		TOTAL	1,632.21	205.25	1,426.96				
23555	BLUE FISH SCREEN PRINTING &	13157	372.00	0.00	372.00	372.00	10*159127		10/20/22
		TOTAL	372.00	0.00	372.00				
10959	BOLIVAR HIGH SCHOOL	CC.SWCCA.09.	200.00	0.00	200.00	200.00	10*159128		10/20/22
		TOTAL	200.00	0.00	200.00				
19744	BRAINPOP LLC	367293	175.00	0.00	175.00	175.00	10*159129		10/20/22
		TOTAL	175.00	0.00	175.00				
20405	BRANSON REORGANIZED SCHOOL	VB.BRANSON.P	200.00	0.00	200.00	200.00	10*159130		10/20/22
		TOTAL	200.00	0.00	200.00				
19584	BSN Sports, LLC	918218075	429.00	0.00	429.00	479.00	10*159131		10/20/22
		918250905	50.00	0.00	50.00				
		TOTAL	479.00	0.00	479.00				
01191	BUTLER SUPPLY, INC.	14439657	349.39	0.00	349.39	3,238.62	10*159132		10/20/22
		14439658	699.24	0.00	699.24				
		14439659	224.77	0.00	224.77				
		14442562	162.44	0.00	162.44				
		14442563	21.95	0.00	21.95				
		14443880	29.60	0.00	29.60				
		14445191	262.15	0.00	262.15				
		14445192	83.64	0.00	83.64				
		14446468	633.33	0.00	633.33				
		14446469	53.84	0.00	53.84				
		14447837	44.28	0.00	44.28				
		14447838	178.75	0.00	178.75				
		14447839	126.80	0.00	126.80				
		14450767	0.00	71.73	-71.73				
		14450768	178.75	0.00	178.75				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		14450769	69.10	0.00	69.10				
		14450770	192.32	0.00	192.32				
		TOTAL	3,310.35	71.73	3,238.62				
18941	BYTESPEED, LLC	0159693	1,478.00	0.00	1,478.00	1,478.00	10*159133		10/20/22
		TOTAL	1,478.00	0.00	1,478.00				
10304	CAMDENTON HIGH SCHOOL	7TH.VB	100.00	0.00	100.00	350.00	10*159134		10/20/22
		GIRLS.GOLF.0	250.00	0.00	250.00				
		TOTAL	350.00	0.00	350.00				
18821	CARGILL, INC.	2907525002	617.94	0.00	617.94	617.94	10*159135		10/20/22
		TOTAL	617.94	0.00	617.94				
23564	CARROLLTON SPECIALTY PRODUC	24387	613.50	0.00	613.50	1,221.00	10*159136		10/20/22
		24389	607.50	0.00	607.50				
		TOTAL	1,221.00	0.00	1,221.00				
24972	CATHOLIC DIOCESE OF JEFFERS	TONY.ARNOLD.	850.00	0.00	850.00	850.00	10*159137		10/20/22
		TOTAL	850.00	0.00	850.00				
20927	CENTRAL SECURITY ALARMS, LL	2022-10-153	1,545.00	0.00	1,545.00	1,725.00	10*159138		10/20/22
		2022-10-154	180.00	0.00	180.00				
		TOTAL	1,725.00	0.00	1,725.00				
12306	CINTAS #569	4131168034	13.72	0.00	13.72	606.52	10*159139		10/20/22
		4131603231	21.42	0.00	21.42				
		4131871396	11.77	0.00	11.77				
		4132293949	49.21	0.00	49.21				
		4132294175	21.42	0.00	21.42				
		4132418466	120.10	0.00	120.10				
		4132418476	14.93	0.00	14.93				
		4132418536	21.42	0.00	21.42				
		4132418547	21.42	0.00	21.42				
		4132418554	18.26	0.00	18.26				
		4132563125	11.77	0.00	11.77				
		4133011799	54.74	0.00	54.74				
		4133012126	23.37	0.00	23.37				
		4133111415	120.10	0.00	120.10				
		4133111425	18.26	0.00	18.26				
		4133111428	21.42	0.00	21.42				
		4133111442	10.00	0.00	10.00				
		4133111463	21.42	0.00	21.42				
		4133244854	11.77	0.00	11.77				
		TOTAL	606.52	0.00	606.52				
01550	CITY OF ROLLA	100122-SRO	10,996.64	0.00	10,996.64	10,996.64	10*159140		10/20/22
		TOTAL	10,996.64	0.00	10,996.64				
09307	COLLIER, DANIEL	09.29.22.7TH	40.00	0.00	40.00	300.00	10*159141		10/20/22
		8TH.FB.10062	80.00	0.00	80.00				
		9.29.22.7TH.	60.00	0.00	60.00				
		9.29.22.8THF	40.00	0.00	40.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		FR.FB.10.03.	40.00	0.00	40.00				
		FR.FB.10.10.	40.00	0.00	40.00				
		TOTAL	300.00	0.00	300.00				
24357	CONCOLIDATED SCHOOL DISTRIC	1687	746.66	0.00	746.66	746.66	10*159142		10/20/22
		TOTAL	746.66	0.00	746.66				
24942	COULTER VENTURES LLC	10773793	770.00	0.00	770.00	770.00	10*159143		10/20/22
		TOTAL	770.00	0.00	770.00				
18328	CUSTOM MEETING PLANNERS OF	65523580	225.00	0.00	225.00	450.00	10*159144		10/20/22
		65628340	225.00	0.00	225.00				
		TOTAL	450.00	0.00	450.00				
23854	DCJC AUTO PARTS LLC	085663	13.16	0.00	13.16	20.65	10*159145		10/20/22
		086169	7.49	0.00	7.49				
		TOTAL	20.65	0.00	20.65				
12846	DECKER, INC.	495786A	110.35	0.00	110.35	110.35	10*159146		10/20/22
		TOTAL	110.35	0.00	110.35				
18460	DESIGN TEMPERATURE SERVICE,	0206534	275.03	0.00	275.03	275.03	10*159147		10/20/22
		TOTAL	275.03	0.00	275.03				
22418	DICKEY-BUB, INC.	11047	33.33	0.00	33.33	38.31	10*159148		10/20/22
		11048	4.98	0.00	4.98				
		TOTAL	38.31	0.00	38.31				
22317	DILEK ACAR	10.04.22	150.00	0.00	150.00	150.00	10*159149		10/20/22
		TOTAL	150.00	0.00	150.00				
18820	E & J CUSTOMS	2771	96.00	0.00	96.00	436.00	10*159150		10/20/22
		2773	340.00	0.00	340.00				
		TOTAL	436.00	0.00	436.00				
24004	EDPUZZLE, INC.	237220	2,450.00	0.00	2,450.00	2,450.00	10*159151		10/20/22
		TOTAL	2,450.00	0.00	2,450.00				
24691	ENGINEERING SURVEYS AND SER	101174	856.00	0.00	856.00	8,723.00	10*159152		10/20/22
		101175	1,285.50	0.00	1,285.50				
		101176	865.50	0.00	865.50				
		101177	5,716.00	0.00	5,716.00				
		TOTAL	8,723.00	0.00	8,723.00				
23535	ERIC WINKLES	1496	70,992.60	0.00	70,992.60	70,992.60	10*159153		10/20/22
		TOTAL	70,992.60	0.00	70,992.60				
02965	FAMILY CENTER FARM & HOME	4755507	2.34	0.00	2.34	5.12	10*159154		10/20/22
		4756101	2.78	0.00	2.78				
		TOTAL	5.12	0.00	5.12				
15806	FASTENAL COMPANY	MOROA79151	56.01	0.00	56.01	56.01	10*159155		10/20/22
		TOTAL	56.01	0.00	56.01				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
02986	FIDELITY CABLEVISION, INC.	361342	1,300.00	0.00	1,300.00	1,300.00	10*159156		10/20/22
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	10.01.22-10.	2,872.83	0.00	2,872.83	2,872.83	10*159157		10/20/22
		TOTAL	2,872.83	0.00	2,872.83				
24598	FIRST AID CORP	PS1557060	298.47	0.00	298.47	298.47	10*159158		10/20/22
		TOTAL	298.47	0.00	298.47				
20949	FOLLETT CONTENT SOLUTIONS,	547910	789.72	0.00	789.72	789.72	10*159159		10/20/22
		TOTAL	789.72	0.00	789.72				
23519	GAHR TRUCK & EQUIPMENT	43445	432.00	0.00	432.00	864.00	10*159160		10/20/22
		43648	432.00	0.00	432.00				
		TOTAL	864.00	0.00	864.00				
15808	GLOBAL EQUIPMENT COMPANY IN	119645839	1,271.87	0.00	1,271.87	1,271.87	10*159161		10/20/22
		TOTAL	1,271.87	0.00	1,271.87				
03445	GOPHER SPORT	214563	346.98	0.00	346.98	346.98	10*159162		10/20/22
		TOTAL	346.98	0.00	346.98				
10627	GRAVES MENU MAKER FOODS, IN	1016147	891.92	0.00	891.92	3,189.08	10*159163		10/20/22
		1016898	807.80	0.00	807.80				
		1017972	286.04	0.00	286.04				
		1018707	808.00	0.00	808.00				
		1019913	395.32	0.00	395.32				
		TOTAL	3,189.08	0.00	3,189.08				
14870	GRIZZLY INDUSTRIAL, INC	11081531-01	5,000.00	0.00	5,000.00	5,000.00	10*159164		10/20/22
		TOTAL	5,000.00	0.00	5,000.00				
10478	HELIAS HIGH SCHOOL	GOLF.09.07.2	250.00	0.00	250.00	250.00	10*159165		10/20/22
		TOTAL	250.00	0.00	250.00				
20825	HELPSYSTEMS	V0000202632	600.87	0.00	600.87	600.87	10*159166		10/20/22
		TOTAL	600.87	0.00	600.87				
15848	HILAND DAIRY FOODS	2415164.	93.60	0.00	93.60	18,104.22	10*159168		10/20/22
		3016815.	580.80	0.00	580.80				
		3016911.CRED	0.00	42.49	-42.49				
		3017085.	519.73	0.00	519.73				
		3017130.CRED	0.00	0.52	-0.52				
		3017136..	745.29	0.00	745.29				
		3017190.	755.21	0.00	755.21				
		3017368.	345.60	0.00	345.60				
		3017457.	676.67	0.00	676.67				
		3017458.	482.25	0.00	482.25				
		3017493.	143.54	0.00	143.54				
		3017507.	660.99	0.00	660.99				
		3017509.	697.96	0.00	697.96				
		3017510.	820.99	0.00	820.99				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3017511	806.55	0.00	806.55				
		3017557	567.32	0.00	567.32				
		3017560	622.76	0.00	622.76				
		3017582	594.68	0.00	594.68				
		3017587..	924.26	0.00	924.26				
		3017589	680.36	0.00	680.36				
		3017590	1,538.06	0.00	1,538.06				
		3017604.	179.63	0.00	179.63				
		3017616.	461.75	0.00	461.75				
		3017616..	461.75	0.00	461.75				
		3017618.	704.28	0.00	704.28				
		3017643..	205.05	0.00	205.05				
		3017670.	461.13	0.00	461.13				
		3017672.10.0	379.20	0.00	379.20				
		3017673.	709.37	0.00	709.37				
		3017674.	804.47	0.00	804.47				
		3017675.	934.49	0.00	934.49				
		3017768..	160.69	0.00	160.69				
		9005621	87.12	0.00	87.12				
		9008518.	89.20	0.00	89.20				
		9008807	51.84	0.00	51.84				
		9008808	68.16	0.00	68.16				
		9011931	132.48	0.00	132.48				
		TOTAL	18,147.23	43.01	18,104.22				
24903	HILKE'S ICE COMPANY	208694	130.00	0.00	130.00	130.00	10*159169		10/20/22
		TOTAL	130.00	0.00	130.00				
03849	HILLYARD	604846666	102.60	0.00	102.60	1,882.96	10*159170		10/20/22
		70520573	1,780.36	0.00	1,780.36				
		TOTAL	1,882.96	0.00	1,882.96				
24958	HOMETOWN TICKETING, INC.	2105	222.00	0.00	222.00	222.00	10*159171		10/20/22
		TOTAL	222.00	0.00	222.00				
11184	HUTCHESON FORD SALES, INC	11990	292.20	0.00	292.20	438.30	10*159172		10/20/22
		13014	146.10	0.00	146.10				
		TOTAL	438.30	0.00	438.30				
18080	INTER-STATE STUDIO & PUBLIS	3170522	325.50	0.00	325.50	325.50	10*159173		10/20/22
		TOTAL	325.50	0.00	325.50				
24841	INTERSTATE BILLING SERVICE	3029388996	380.77	0.00	380.77	5,312.48	10*159174		10/20/22
		3029405681	2,942.08	0.00	2,942.08				
		3029535234	1,989.63	0.00	1,989.63				
		TOTAL	5,312.48	0.00	5,312.48				
22349	INVISION FAMILY EYE CARE LL	99180	684.00	0.00	684.00	1,007.50	10*159175		10/20/22
		99388	323.50	0.00	323.50				
		TOTAL	1,007.50	0.00	1,007.50				
13656	JEFFERSON CITY HIGH SCHOOL	8TH.VB.10.01	175.00	0.00	175.00	325.00	10*159176		10/20/22
		GOLF.09.26.2	150.00	0.00	150.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	325.00	0.00	325.00				
18496	JOE SNELSON	26216	83.62	0.00	83.62	83.62	10*159177		10/20/22
		TOTAL	83.62	0.00	83.62				
18040	JOHN W GASPARINI, INC	002034172	99.69	0.00	99.69	275.71	10*159178		10/20/22
		002039956	176.02	0.00	176.02				
		TOTAL	275.71	0.00	275.71				
04382	JOHNSTONE SUPPLY	278-S1014316	68.39	0.00	68.39	178.71	10*159179		10/20/22
		278-S1014362	65.19	0.00	65.19				
		278-S1014362	13.63	0.00	13.63				
		278-S1014372	31.50	0.00	31.50				
		TOTAL	178.71	0.00	178.71				
23966	JTM PROVISIONS COMPANY, INC	578039	404.30	0.00	404.30	404.30	10*159180		10/20/22
		TOTAL	404.30	0.00	404.30				
24306	K&S ASSOCIATES, INC.	09.30.22	311,249.83	0.00	311,249.83	316,927.79	10*159181		10/20/22
		09.30.22.476	5,677.96	0.00	5,677.96				
		TOTAL	316,927.79	0.00	316,927.79				
22093	KIENSTRA 44 LLC	13297	1,016.00	0.00	1,016.00	1,016.00	10*159182		10/20/22
		TOTAL	1,016.00	0.00	1,016.00				
14460	KOCH AIR MARCO SALES	2757637	786.14	0.00	786.14	786.14	10*159183		10/20/22
		TOTAL	786.14	0.00	786.14				
21480	LARRY PENNOCK LOGGING	372934	3,260.00	0.00	3,260.00	3,260.00	10*159184		10/20/22
		TOTAL	3,260.00	0.00	3,260.00				
05810	LEBANON HIGH SCHOOL	CC.09.10.22	150.00	0.00	150.00	190.00	10*159185		10/20/22
		TENNIS.09.23	40.00	0.00	40.00				
		TOTAL	190.00	0.00	190.00				
24498	LEGACY EMBROIDERY, INC.	110671	738.00	0.00	738.00	966.00	10*159186		10/20/22
		110929	228.00	0.00	228.00				
		TOTAL	966.00	0.00	966.00				
24922	LEXIA LEARNING SYSTEMS LLC	SIN090998	369.00	0.00	369.00	369.00	10*159187		10/20/22
		TOTAL	369.00	0.00	369.00				
17236	LIBERTY HARDWOODS, INC	0000857253-0	1,518.25	0.00	1,518.25	1,735.41	10*159188		10/20/22
		0000857290-0	217.16	0.00	217.16				
		TOTAL	1,735.41	0.00	1,735.41				
21817	LIBERTY PCS	1942	52,537.40	0.00	52,537.40	52,537.40	10*159189		10/20/22
		TOTAL	52,537.40	0.00	52,537.40				
10481	LICKING HIGH SCHOOL	CROSS.COUNTR	75.00	0.00	75.00	75.00	10*159190		10/20/22
		TOTAL	75.00	0.00	75.00				
05930	LITTLE CAESARS PIZZA	284832	97.53	0.00	97.53	97.53	10*159191		10/20/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	97.53	0.00	97.53				
12917	LOWE'S CREDIT SERVICES	23026.	143.41	0.00	143.41	20,940.53	10*159193		10/20/22
		23029.	31.14	0.00	31.14				
		23106.	64.07	0.00	64.07				
		23109..	43.51	0.00	43.51				
		23141...	32.44	0.00	32.44				
		23511.	12.62	0.00	12.62				
		23536...	217.40	0.00	217.40				
		23537.	19.88	0.00	19.88				
		23595.	12.99	0.00	12.99				
		23789...	43.67	0.00	43.67				
		23844....	228.48	0.00	228.48				
		23915.	156.98	0.00	156.98				
		23946..	13.26	0.00	13.26				
		23956.10.06.	7.11	0.00	7.11				
		24107..	24.69	0.00	24.69				
		24109.	19.92	0.00	19.92				
		24664.	13.26	0.00	13.26				
		24681	5.65	0.00	5.65				
		24686.	7.59	0.00	7.59				
		24821...	94.99	0.00	94.99				
		25017	73.22	0.00	73.22				
		25303.	159.36	0.00	159.36				
		25905.	24.49	0.00	24.49				
		25971.	19.89	0.00	19.89				
		31975232	0.00	19.89	-19.89				
		91660	19,490.40	0.00	19,490.40				
		TOTAL	20,960.42	19.89	20,940.53				
24948	MADONNA WOELK	REFUND.PARTI	55.00	0.00	55.00	55.00	10*159194		10/20/22
		TOTAL	55.00	0.00	55.00				
19392	MARSHFIELD REORGANIZED SCHO	GIRLS.GOLF.0	150.00	0.00	150.00	150.00	10*159195		10/20/22
		TOTAL	150.00	0.00	150.00				
24647	MATTHEW BENCH	SHOW.ME.SCHO	1,000.00	0.00	1,000.00	1,000.00	10*159196		10/20/22
		TOTAL	1,000.00	0.00	1,000.00				
06043	MCKEE FOODS CORPORATION	918950271	220.53	0.00	220.53	220.53	10*159197		10/20/22
		TOTAL	220.53	0.00	220.53				
11096	MEDCO SUPPLY COMPANY	95554240	368.56	0.00	368.56	368.56	10*159198		10/20/22
		TOTAL	368.56	0.00	368.56				
15788	MEEK'S LUMBER CO	15625420	141.41	0.00	141.41	274.00	10*159199		10/20/22
		15625634	107.36	0.00	107.36				
		15625754	25.23	0.00	25.23				
		TOTAL	274.00	0.00	274.00				
06278	METALWELD, INC.	00217704	7.10	0.00	7.10	344.96	10*159200		10/20/22
		T38854	337.86	0.00	337.86				
		TOTAL	344.96	0.00	344.96				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21048	MIDWEST TRANSIT EQUIPMENT,	R10700926601	82.15	0.00	82.15	6,545.36	10*159201		10/20/22
		R10700928501	77.50	0.00	77.50				
		X40713566901	2,499.02	0.00	2,499.02				
		X40713600650	0.00	018.68	-11,018.68				
		X407136128.0	0.00	28.92	-28.92				
		X40713619901	130.00	0.00	130.00				
		X40713647010	3,616.50	0.00	3,616.50				
		X40713658301	799.92	0.00	799.92				
		X40713663601	570.78	0.00	570.78				
		X40713677101	3,883.16	0.00	3,883.16				
		X40713689501	99.23	0.00	99.23				
		X40713689502	99.23	0.00	99.23				
		X40713690501	121.83	0.00	121.83				
		X40713690502	28.84	0.00	28.84				
		X40713698801	0.00	15.91	-15.91				
		X40713699001	0.00	883.16	-3,883.16				
		X40713699401	3,616.50	0.00	3,616.50				
		X40713705501	0.00	550.00	-550.00				
		X40713705701	0.00	550.00	-550.00				
		X40713706101	0.00	550.00	-550.00				
		X40713721701	3,616.51	0.00	3,616.51				
		X40713725301	92.38	0.00	92.38				
		X40713758201	1,222.87	0.00	1,222.87				
		X40713782201	2,585.61	0.00	2,585.61				
		TOTAL	23,142.03	596.67	6,545.36				
10547	MISSOURI DEPARTMENT OF PUBL	B23-1794	100.00	0.00	100.00	505.00	10*159202		10/20/22
		B23-1801	300.00	0.00	300.00				
		B23-1995	105.00	0.00	105.00				
		TOTAL	505.00	0.00	505.00				
08674	MISSOURI S & T AR	0460166	14,674.00	0.00	14,674.00	14,674.00	10*159203		10/20/22
		TOTAL	14,674.00	0.00	14,674.00				
16453	MISSOURI STATE UNIVERSITY	GIRLS.MSU.RE	175.00	0.00	175.00	175.00	10*159204		10/20/22
		TOTAL	175.00	0.00	175.00				
16545	MM/LW, INC.	58851	37.99	0.00	37.99	1,078.18	10*159205		10/20/22
		58907	80.60	0.00	80.60				
		59009	12.99	0.00	12.99				
		59013	946.60	0.00	946.60				
		TOTAL	1,078.18	0.00	1,078.18				
06460	MSBA	06564-X7C8F4	349.00	0.00	349.00	1,000.20	10*159206		10/20/22
		09567-H3J6M2	45.00	0.00	45.00				
		09980-C9T5Z4	8.20	0.00	8.20				
		10018-SORBN3	598.00	0.00	598.00				
		TOTAL	1,000.20	0.00	1,000.20				
06025	McGRAW-HILL COMPANIES	123456565001	4,652.23	0.00	4,652.23	8,909.94	10*159207		10/20/22
		124965222001	4,257.71	0.00	4,257.71				
		TOTAL	8,909.94	0.00	8,909.94				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24432	NATIONAL RESTAURANT ASSOCIA	16N7711570	879.15	0.00	879.15	879.15	10*159208		10/20/22
		TOTAL	879.15	0.00	879.15				
15047	NEW SYSTEM JANITORIAL & MAI	096965	1,047.63	0.00	1,047.63	1,735.25	10*159209		10/20/22
		097021	687.62	0.00	687.62				
		TOTAL	1,735.25	0.00	1,735.25				
10449	NEWBURG R-II	1655	2,813.14	0.00	2,813.14	2,813.14	10*159210		10/20/22
		TOTAL	2,813.14	0.00	2,813.14				
22635	NWEA	74359	18.00	0.00	18.00	1,825.76	10*159211		10/20/22
		74736	12.60	0.00	12.60				
		74911	1,795.16	0.00	1,795.16				
		TOTAL	1,825.76	0.00	1,825.76				
07030	O'REILLY AUTOMOTIVE INC	4056-430016	46.29	0.00	46.29	551.01	10*159213		10/20/22
		4056-432776	70.12	0.00	70.12				
		4056-432940	0.00	80.00	-80.00				
		4056-433341	3.92	0.00	3.92				
		4056-433611	40.86	0.00	40.86				
		4056-433727	30.35	0.00	30.35				
		4056-433769	64.97	0.00	64.97				
		4056-433781	25.44	0.00	25.44				
		4056-433788	8.23	0.00	8.23				
		4056-433789	3.84	0.00	3.84				
		4056-434304	10.17	0.00	10.17				
		4056-434324	0.00	26.92	-26.92				
		4056-435206	55.98	0.00	55.98				
		4056-435312	5.82	0.00	5.82				
		4056-435837	62.07	0.00	62.07				
		4056-435878	79.58	0.00	79.58				
		4056-435920	19.36	0.00	19.36				
		4056-4360035	0.00	20.12	-20.12				
		4056-436305	27.99	0.00	27.99				
		4056-436321	17.16	0.00	17.16				
		4056-436323	13.49	0.00	13.49				
		4056-436379	4.29	0.00	4.29				
		4056-436411	4.29	0.00	4.29				
		4056-436420	6.29	0.00	6.29				
		4056-436433	5.49	0.00	5.49				
		4056-4365207	68.36	0.00	68.36				
		4056-45305	3.69	0.00	3.69				
		TOTAL	678.05	127.04	551.01				
21112	OMNI FINANCIAL GROUP, INC	2210-7659	42.00	0.00	42.00	42.00	10*159214		10/20/22
		TOTAL	42.00	0.00	42.00				
07035	OTC BRANDS, INC.	719343054-01	52.74	0.00	52.74	593.88	10*159215		10/20/22
		719512014-01	541.14	0.00	541.14				
		TOTAL	593.88	0.00	593.88				
07041	OTT FOOD PRODUCTS COMPANY	922084	267.50	0.00	267.50	267.50	10*159216		10/20/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	267.50	0.00	267.50				
10365	OZARK R-VI SCHOOL DISTRICT	SB.09.10.22	350.00	0.00	350.00	350.00	10*159217		10/20/22
		TOTAL	350.00	0.00	350.00				
07065	OZARKS COCA-COLA BOTTLING C	27184924	411.69	0.00	411.69	7,707.54	10*159218		10/20/22
		27185844	55.44	0.00	55.44				
		27185894	638.27	0.00	638.27				
		27186847	673.12	0.00	673.12				
		27187840	810.60	0.00	810.60				
		27189640	656.55	0.00	656.55				
		27190733	392.79	0.00	392.79				
		27191366	308.34	0.00	308.34				
		27191605	308.76	0.00	308.76				
		27191611	655.90	0.00	655.90				
		27191926	727.83	0.00	727.83				
		27194776	1,541.70	0.00	1,541.70				
		27196128	526.55	0.00	526.55				
		TOTAL	7,707.54	0.00	7,707.54				
23538	PERKINS LUMBER COMPANY OF S	699321/2	1,045.13	0.00	1,045.13	2,343.81	10*159219		10/20/22
		699329/2	484.75	0.00	484.75				
		699362/2	0.00	124.69	-124.69				
		699456/2	28.17	0.00	28.17				
		699788/2	910.45	0.00	910.45				
		TOTAL	2,468.50	124.69	2,343.81				
07209	PHILIPS & COMPANY	6480-1004901	35.00	0.00	35.00	184.09	10*159220		10/20/22
		6480-1007163	165.10	0.00	165.10				
		6480-1007371	24.19	0.00	24.19				
		6480-959879	0.00	40.20	-40.20				
		TOTAL	224.29	40.20	184.09				
07520	PLUMB SUPPLY COMPANY	8292860	30.93	0.00	30.93	30.93	10*159221		10/20/22
		TOTAL	30.93	0.00	30.93				
01255	PRICE CHOPPER	1688	92.04	0.00	92.04	4,840.80	10*159223		10/20/22
		1689	92.04	0.00	92.04				
		1690	318.90	0.00	318.90				
		1691	118.12	0.00	118.12				
		1692	118.58	0.00	118.58				
		1693	134.99	0.00	134.99				
		1694	114.64	0.00	114.64				
		1695.	147.10	0.00	147.10				
		1696	314.38	0.00	314.38				
		1697	84.62	0.00	84.62				
		1698	215.09	0.00	215.09				
		1699	120.79	0.00	120.79				
		2423101329	52.50	0.00	52.50				
		24231013329	24.51	0.00	24.51				
		24231013429	105.28	0.00	105.28				
		24231013629.	53.68	0.00	53.68				
		2423101419	151.88	0.00	151.88				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2423101901	317.40	0.00	317.40				
		242310313123	38.74	0.00	38.74				
		24231031323	63.06	0.00	63.06				
		24231032723	188.68	0.00	188.68				
		24231034423	9.23	0.00	9.23				
		242310417430	33.67	0.00	33.67				
		24231057716	20.86	0.00	20.86				
		24231072321	14.97	0.00	14.97				
		2423108201.	71.58	0.00	71.58				
		242311129580	878.26	0.00	878.26				
		242311210551	229.62	0.00	229.62				
		242311213351	484.48	0.00	484.48				
		242311214951	29.80	0.00	29.80				
		24231121951	66.48	0.00	66.48				
		24231122151	134.83	0.00	134.83				
		TOTAL	4,840.80	0.00	4,840.80				
07386	PYRAMID SCHOOL PRODUCTS	CORRECTION.1	0.00	0.01	-0.01	1,112.85	10*159224		10/20/22
		S1442069.002	663.42	0.00	663.42				
		S1444519.022	449.44	0.00	449.44				
		TOTAL	1,112.86	0.01	1,112.85				
07396	QUILL CORPORATION	27709318	123.00	0.00	123.00	123.00	10*159225		10/20/22
		TOTAL	123.00	0.00	123.00				
17855	R. A NETWORKS, INC	2139	1,135.00	0.00	1,135.00	1,135.00	10*159226		10/20/22
		TOTAL	1,135.00	0.00	1,135.00				
21107	RCC, INC	10459691	62.00	0.00	69.50	69.50	10*159227		10/20/22
		TOTAL	62.00	0.00	69.50				
15077	REALITYWORKS INC	41001	998.95	0.00	998.95	998.95	10*159228		10/20/22
		TOTAL	998.95	0.00	998.95				
02990	REALLY GOOD STUFF, LLC	092722	293.19	0.00	293.19	352.25	10*159229		10/20/22
		8026586	59.06	0.00	59.06				
		TOTAL	352.25	0.00	352.25				
18680	RICH PRODUCTS CORPORATION	33528434	1,601.20	0.00	1,601.20	1,601.20	10*159230		10/20/22
		TOTAL	1,601.20	0.00	1,601.20				
23098	RICHARD E EDWARDS	CN1311	150.00	0.00	150.00	150.00	10*159231		10/20/22
		TOTAL	150.00	0.00	150.00				
07534	RIDDELL ALL AMERICAN SPORTS	60461386	3,530.00	0.00	3,727.45	4,212.60	10*159232		10/20/22
		951718794	485.15	0.00	485.15				
		TOTAL	4,015.15	0.00	4,212.60				
07650	ROLLA MUNICIPAL UTILITIES	08.10.22-09.	25,113.69	0.00	25,113.69	25,113.69	10*159233		10/20/22
		TOTAL	25,113.69	0.00	25,113.69				
13554	ROLLA WINNELSON	24701202	113.20	0.00	113.20	6,331.01	10*159234		10/20/22
		24701203	103.92	0.00	103.92				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24701204	33.72	0.00	33.72				
		24710301	71.65	0.00	71.65				
		24711201	135.15	0.00	135.15				
		24713201	1.60	0.00	1.60				
		24763201	2,935.92	0.00	2,935.92				
		24763301	2,935.85	0.00	2,935.85				
		TOTAL	6,331.01	0.00	6,331.01				
21574	RONALD MERCER	1238	339.00	0.00	339.00	339.00	10*159235		10/20/22
		TOTAL	339.00	0.00	339.00				
08674	RPDC - SOUTH CENTRAL	2208++586	75.00	0.00	75.00	75.00	10*159236		10/20/22
		TOTAL	75.00	0.00	75.00				
20781	SAKELARIS FORD LINCOLN	118050	114.12	0.00	114.12	114.12	10*159237		10/20/22
		TOTAL	114.12	0.00	114.12				
12090	SCHEPPERS INTER.TRUCK CNTR,	01P106135	681.82	0.00	681.82	945.78	10*159238		10/20/22
		01P106155	263.96	0.00	263.96				
		TOTAL	945.78	0.00	945.78				
07860	SCHOLASTIC, INC. BOOK CLUB	5008221	461.05	0.00	461.05	461.05	10*159239		10/20/22
		TOTAL	461.05	0.00	461.05				
07890	SCHOOL SPECIALTY LLC	308104148050	73.10	0.00	73.10	73.10	10*159240		10/20/22
		TOTAL	73.10	0.00	73.10				
08240	SGC FOOD SERVICE	2946826	820.96	0.00	820.96	2,922.61	10*159241		10/20/22
		2955208	960.15	0.00	960.15				
		2958465	750.17	0.00	750.17				
		2964387	391.33	0.00	391.33				
		TOTAL	2,922.61	0.00	2,922.61				
08256	SPRINGFIELD PUBLIC SCHOOLS	7TH.8TH.VB.0	150.00	0.00	150.00	225.00	10*159242		10/20/22
		JV.TENNIS.09	75.00	0.00	75.00				
		TOTAL	225.00	0.00	225.00				
12352	SULLIVAN SCHOOL DISTRICT	HC.CC.09.06.	145.00	0.00	145.00	145.00	10*159243		10/20/22
		TOTAL	145.00	0.00	145.00				
23509	SUMNERONE INC.	3354997	543.50	0.00	543.50	2,072.50	10*159244		10/20/22
		3356021	1,060.00	0.00	1,060.00				
		3361063	469.00	0.00	469.00				
		TOTAL	2,072.50	0.00	2,072.50				
21115	SUPREME VENDING, LLC	5049-5050	1,118.80	0.00	1,118.80	2,341.50	10*159245		10/20/22
		5072-5073	1,222.70	0.00	1,222.70				
		TOTAL	2,341.50	0.00	2,341.50				
22207	T & J PRINTING SUPPLY	184445	958.85	0.00	958.85	958.85	10*159246		10/20/22
		TOTAL	958.85	0.00	958.85				
22593	TAN TAR A	L41210	158.47	0.00	158.47	158.47	10*159247		10/20/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	158.47	0.00	158.47				
19648	TASTY BRANDS, LLC	55748	669.60	0.00	669.60	669.60	10*159248		10/20/22
		TOTAL	669.60	0.00	669.60				
23022	TAYLOR AUTOMOTIVE GROUP LLC	51128	214.92	0.00	214.92	214.92	10*159249		10/20/22
		TOTAL	214.92	0.00	214.92				
16243	TEACHER DIRECT	2022/24673	653.96	0.00	653.96	653.96	10*159250		10/20/22
		TOTAL	653.96	0.00	653.96				
16144	TESTOUT CORPORATION	573396	3,125.00	0.00	3,125.00	3,125.00	10*159251		10/20/22
		TOTAL	3,125.00	0.00	3,125.00				
24764	THE LAW OFFICE OF BETSEY HE	1269	286.00	0.00	286.00	286.00	10*159252		10/20/22
		TOTAL	286.00	0.00	286.00				
20076	TREETOP MARKETING, INC	SOTRE99355	1,202.74	0.00	1,202.74	1,202.74	10*159253		10/20/22
		TOTAL	1,202.74	0.00	1,202.74				
19151	TROXELL COMMUNICATIONS, INC	961634	640.00	0.00	640.00	640.00	10*159254		10/20/22
		TOTAL	640.00	0.00	640.00				
19993	TURFMARK, LLC	32814	1,500.00	0.00	1,500.00	1,500.00	10*159255		10/20/22
		TOTAL	1,500.00	0.00	1,500.00				
14528	UNION R-XI SCHOOL DISTRICT	SOFTBALL.08.	200.00	0.00	200.00	200.00	10*159256		10/20/22
		TOTAL	200.00	0.00	200.00				
08660	UNITED PARCEL SERVICE	000067987939	0.00	0.13	-0.13	16.55	10*159257		10/20/22
		0000V88A1441	16.68	0.00	16.68				
		TOTAL	16.68	0.13	16.55				
00159	US FOODS	4000317.CRED	0.00	45.68	-45.68	38,033.55	10*159258		10/20/22
		4347698	1,530.95	0.00	1,530.95				
		4347699	4,572.07	0.00	4,572.07				
		4428755	1,026.26	0.00	1,026.26				
		4428756	4,865.54	0.00	4,865.54				
		4522420	73.08	0.00	73.08				
		4522422	1,355.46	0.00	1,355.46				
		4522423	7,697.37	0.00	7,697.37				
		4603431	5,009.69	0.00	5,009.69				
		4697086	7,958.61	0.00	7,958.61				
		4697087	3,990.20	0.00	3,990.20				
		TOTAL	38,079.23	45.68	38,033.55				
21966	VALCOM, INC.	2270-002	80.30	0.00	80.30	80.30	10*159259		10/20/22
		TOTAL	80.30	0.00	80.30				
08820	WARD'S NATURAL SCIENCE ESTA	8810886840	286.33	0.00	286.33	286.33	10*159260		10/20/22
		TOTAL	286.33	0.00	286.33				
08845	WAYNESVILLE HIGH SCHOOL	FRESH.VB.10.	150.00	0.00	150.00	550.00	10*159261		10/20/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		JH.VB.10.08.	175.00	0.00	175.00				
		JV.VB.10.01.	150.00	0.00	150.00				
		TENNIS.09.02	75.00	0.00	75.00				
		TOTAL	550.00	0.00	550.00				
24952	WEST PLAINS COUNTRY CLUB	GIRLS.GOLF.1	200.00	0.00	200.00	200.00	10*159262		10/20/22
		TOTAL	200.00	0.00	200.00				
10367	WEST PLAINS HIGH SCHOOL	VB.SHOWDOWN	200.00	0.00	200.00	200.00	10*159263		10/20/22
		TOTAL	200.00	0.00	200.00				
10760	ABUNDANT PIZZA, LLC	0001.10.18.2	198.02	0.00	198.02	521.16	10*159307		11/10/22
		0002.10.06.2	58.19	0.00	58.19				
		0005.10.18.2	264.95	0.00	264.95				
		TOTAL	521.16	0.00	521.16				
00091	ACME BUILDING BRANDS	12577643RI	785.40	0.00	785.40	785.40	10*159308		11/10/22
		TOTAL	785.40	0.00	785.40				
03304	AIRGAS USA, LLC	9130586552	23.02	0.00	23.02	107.94	10*159309		11/10/22
		9130688884	84.92	0.00	84.92				
		TOTAL	107.94	0.00	107.94				
24455	ALPHA FOODS CO.	291812	3,396.90	0.00	3,396.90	3,396.90	10*159310		11/10/22
		TOTAL	3,396.90	0.00	3,396.90				
22072	ALYSSA RENEE MOSES	10.14.22	380.00	0.00	380.00	380.00	10*159311		11/10/22
		TOTAL	380.00	0.00	380.00				
18875	AMAZON.COM	436857674834	167.49	0.00	167.49	7,439.48	10*159315		11/10/22
		437455755754	35.00	0.00	35.00				
		439665553369	278.09	0.00	278.09				
		444485864498	48.35	0.00	48.35				
		444848489783	162.42	0.00	162.42				
		446774694954	58.82	0.00	58.82				
		453878853679	15.85	0.00	15.85				
		454738965576	33.98	0.00	33.98				
		454857896695	8.68	0.00	8.68				
		455869367468	83.98	0.00	83.98				
		456498475968	5.39	0.00	5.39				
		457373986478	87.92	0.00	87.92				
		457437576843	11.49	0.00	11.49				
		459645438549	0.00	3.58	-3.58				
		459657734865	332.36	0.00	332.36				
		463446563539	55.68	0.00	55.68				
		465534438934	48.09	0.00	48.09				
		473659668734	59.97	0.00	59.97				
		473846373999	119.70	0.00	119.70				
		474448388936	115.44	0.00	115.44				
		474849786398	168.96	0.00	168.96				
		475477594794	8.45	0.00	8.45				
		476487397878	105.32	0.00	105.32				
		476543999763	623.59	0.00	623.59				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	476775765354	15.99	0.00	15.99				
	494999973638	9.52	0.00	9.52				
	536484565773	109.98	0.00	109.98				
	536736758856	119.56	0.00	119.56				
	544333679996	130.92	0.00	130.92				
	545665897693	97.97	0.00	97.97				
	554496743788	429.00	0.00	429.00				
	558996637595	89.47	0.00	89.47				
	565339574993	26.97	0.00	26.97				
	565447948873	22.84	0.00	22.84				
	565457698655	43.18	0.00	43.18				
	575534439453	89.99	0.00	89.99				
	575588835898	30.78	0.00	30.78				
	587473579379	14.19	0.00	14.19				
	594775555869	76.99	0.00	76.99				
	596885939895	180.90	0.00	180.90				
	634678565389	29.89	0.00	29.89				
	636363985879	11.98	0.00	11.98				
	63663467689	178.54	0.00	178.54				
	658855735377	305.00	0.00	305.00				
	663444768467	20.98	0.00	20.98				
	666998586968	75.15	0.00	75.15				
	676474973664	10.98	0.00	10.98				
	676935674776	177.89	0.00	177.89				
	678936745959	250.01	0.00	250.01				
	688555965998	86.00	0.10	85.90				
	694384644653	9.99	0.00	9.99				
	743437759367	92.49	0.00	92.49				
	743686436936	76.44	2.29	74.15				
	747678466749	89.36	0.00	89.36				
	748344498788	118.19	0.00	118.19				
	748845489985	62.00	0.00	62.00				
	759983775435	24.99	0.00	24.99				
	769996943354	56.79	0.00	56.79				
	784849359833	35.98	0.00	35.98				
	787574844487	89.45	0.00	89.45				
	798593875739	18.55	0.00	18.55				
	836888758974	8.99	0.00	8.99				
	855574863993	142.36	0.00	142.36				
	859586864799	12.97	0.00	12.97				
	877964995494	15.39	0.00	15.39				
	879458767745	114.02	0.00	114.02				
	886974963969	154.52	0.00	154.52				
	889588553593	12.00	0.00	12.00				
	893846486934	12.97	0.00	12.97				
	895474463488	567.16	0.00	567.16				
	934694883986	45.78	0.00	45.78				
	954784678546	75.34	0.00	75.34				
	959787946493	11.99	0.00	11.99				
	973787336835	95.88	0.00	95.88				
	976836739569	41.12	0.00	41.12				
	978468966699	11.99	0.00	11.99				
	989856998559	7.00	0.00	7.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		993854458647	71.13	0.00	71.13				
		994478945784	25.98	0.00	25.98				
		999887858939	74.94	0.00	74.94				
		TOTAL	7,445.45	5.97	7,439.48				
21242	AMERICAN HEART ASSOCIATION,	SCPR104502	765.00	0.00	765.00	793.50	10*159316		11/10/22
		SCPR104588	28.50	0.00	28.50				
		TOTAL	793.50	0.00	793.50				
23557	AMERICAN SCHOLASTIC ASSOCIA	048MAJ-22	100.00	0.00	100.00	100.00	10*159317		11/10/22
		TOTAL	100.00	0.00	100.00				
19686	ANDYMARK, INC	EYJR3SB	291.09	0.00	291.09	291.09	10*159318		11/10/22
		TOTAL	291.09	0.00	291.09				
00413	APPLE COMPUTER INC	AK06997260	534.00	0.00	534.00	7,666.75	10*159319		11/10/22
		AK08012412	119.80	0.00	119.80				
		AK08668719	2,299.00	0.00	2,299.00				
		AK08691615	29.95	0.00	29.95				
		AK10497448	99.00	0.00	99.00				
		AK10503286	396.00	0.00	396.00				
		AK10772013	2,694.00	0.00	2,694.00				
		AK11623057	1,196.00	0.00	1,196.00				
		AK12196252	299.00	0.00	299.00				
		TOTAL	7,666.75	0.00	7,666.75				
11643	ASE EDUCATION FOUNDATION	PS-INV002212	175.00	0.00	175.00	175.00	10*159320		11/10/22
		TOTAL	175.00	0.00	175.00				
16278	AUTO BODY COLOR	362592	67.15	0.00	67.15	229.10	10*159321		11/10/22
		363423	74.56	0.00	74.56				
		364732	125.84	0.00	125.84				
		364734	0.00	38.45	-38.45				
		TOTAL	267.55	38.45	229.10				
21297	BAREFOOT TREES, LLC	000188	1,620.00	0.00	1,620.00	1,620.00	10*159322		11/10/22
		TOTAL	1,620.00	0.00	1,620.00				
14560	BATTERY OUTFITTERS	1301LP9935	53.90	0.00	53.90	53.90	10*159323		11/10/22
		TOTAL	53.90	0.00	53.90				
20731	BLANK SHIRTS INC	TF49687	803.60	0.00	803.60	3,317.65	10*159324		11/10/22
		TF49736	1,876.64	0.00	1,876.64				
		TF49768	190.39	0.00	190.39				
		TF49773	178.08	0.00	178.08				
		TF49844	268.94	0.00	268.94				
		TOTAL	3,317.65	0.00	3,317.65				
10680	BLICK ART MATERIALS	9294207	10.50	0.00	10.50	145.96	10*159325		11/10/22
		9337004	29.52	0.00	29.52				
		9416858	105.94	0.00	105.94				
		TOTAL	145.96	0.00	145.96				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
00900	BLOSSOM BASKET	1902	204.00	0.00	204.00	667.00	10*159326		11/10/22
		1903	72.00	0.00	72.00				
		1914	24.00	0.00	24.00				
		1917	42.00	0.00	42.00				
		Homecoming.F	325.00	0.00	325.00				
		TOTAL	667.00	0.00	667.00				
23555	BLUE FISH SCREEN PRINTING &	12962	608.00	0.00	608.00	2,023.00	10*159327		11/10/22
		13006	840.00	0.00	840.00				
		13075	215.00	0.00	215.00				
		13249	360.00	0.00	360.00				
		TOTAL	2,023.00	0.00	2,023.00				
22371	BRIAN BENCH	10192257895	77.40	0.00	77.40	77.40	10*159328		11/10/22
		TOTAL	77.40	0.00	77.40				
24949	BRIAN SWEARENGIN	7238	663.88	0.00	663.88	663.88	10*159329		11/10/22
		TOTAL	663.88	0.00	663.88				
19584	BSN Sports, LLC	918477254	300.00	0.00	300.00	11,846.61	10*159330		11/10/22
		918477254.	50.00	0.00	50.00				
		918477263	656.94	0.00	656.94				
		918547725	893.00	0.00	893.00				
		918548129	2,203.21	0.00	2,203.21				
		918571016	199.20	0.00	221.70				
		918594256	5,431.76	0.00	5,431.76				
		918621104	79.00	0.00	79.00				
		918836589	2,011.00	0.00	2,011.00				
		TOTAL	11,824.11	0.00	11,846.61				
01191	BUTLER SUPPLY, INC.	14453437	178.75	0.00	178.75	10,845.43	10*159331		11/10/22
		14456225	7.20	0.00	7.20				
		14457626	382.76	0.00	382.76				
		14460118	50.00	0.00	50.00				
		144615258	21.59	0.00	21.59				
		14461529	5,786.60	0.00	5,786.60				
		14461530	1,024.20	0.00	1,024.20				
		14461531	345.50	0.00	345.50				
		14462806	670.41	0.00	670.41				
		14462807	294.76	0.00	294.76				
		14464144	345.50	0.00	345.50				
		144641445	35.77	0.00	35.77				
		14464146	5.00	0.00	5.00				
		14465553	588.74	0.00	588.74				
		14466909	172.11	0.00	172.11				
		14466910	800.90	0.00	800.90				
		14468275	13.97	0.00	13.97				
		14469668	16.79	0.00	16.79				
		14469669	27.64	0.00	27.64				
		14471099	22.52	0.00	22.52				
		14471100	54.72	0.00	54.72				
		TOTAL	10,845.43	0.00	10,845.43				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18941	BYTESPEED, LLC	INV0160151	3,878.00	0.00	3,878.00	3,878.00	10*159332		11/10/22
		TOTAL	3,878.00	0.00	3,878.00				
18132	CAMBRIDGE UNIVERSITY PRESS	1410727933	16.32	0.00	16.32	16.32	10*159333		11/10/22
		TOTAL	16.32	0.00	16.32				
18821	CARGILL, INC.	2907616927	274.64	0.00	274.64	274.64	10*159334		11/10/22
		TOTAL	274.64	0.00	274.64				
24137	CARNEGIE LEARNING INC	1034309	197.30	0.00	197.30	197.30	10*159335		11/10/22
		TOTAL	197.30	0.00	197.30				
01337	CARSON DELLOSA PUBLISHING L	994561	200.84	0.00	200.84	200.84	10*159336		11/10/22
		TOTAL	200.84	0.00	200.84				
12306	CINTAS #569	4133479269	120.10	0.00	120.10	971.41	10*159337		11/10/22
		4133684516	114.41	0.00	114.41				
		4133684641	21.42	0.00	21.42				
		4133782340	23.37	0.00	23.37				
		4133782345	120.10	0.00	120.10				
		4133782397	16.88	0.00	16.88				
		4133782456	20.21	0.00	20.21				
		4133782470	23.37	0.00	23.37				
		4133932999	13.72	0.00	13.72				
		4134365021	54.74	0.00	54.74				
		4134365202	21.42	0.00	21.42				
		4134479280	21.42	0.00	21.42				
		4134479297	10.00	0.00	10.00				
		4134479386	21.42	0.00	21.42				
		4134479392	18.26	0.00	18.26				
		4134618192	11.77	0.00	11.77				
		4135044643	54.74	0.00	54.74				
		4135044843	21.42	0.00	21.42				
		4135173218	14.93	0.00	14.93				
		4135173221	21.42	0.00	21.42				
		4135173290	21.42	0.00	21.42				
		4135173296	120.10	0.00	120.10				
		4135173363	18.26	0.00	18.26				
		4135313320	11.77	0.00	11.77				
		4135769263	54.74	0.00	54.74				
		TOTAL	971.41	0.00	971.41				
16348	CINTAS FIRE PROTECTION	0D74585185	670.85	0.00	670.85	670.85	10*159338		11/10/22
		TOTAL	670.85	0.00	670.85				
01652	COLLEGE BOARD	CV-71156-014	175.00	0.00	175.00	175.00	10*159339		11/10/22
		TOTAL	175.00	0.00	175.00				
09307	COLLIER, DANIEL	10.07.22	60.00	0.00	60.00	240.00	10*159340		11/10/22
		10.13.22	80.00	0.00	80.00				
		10.17.22	50.00	0.00	50.00				
		10.24.22	50.00	0.00	50.00				
		TOTAL	240.00	0.00	240.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24932	COMPUSCHOLAR, INC.	20210452	710.00	0.00	710.00	710.00	10*159341		11/10/22
		TOTAL	710.00	0.00	710.00				
24447	CRAIG RESOURCES, INC.	5-8927-02	1,537.20	0.00	1,537.20	1,537.20	10*159342		11/10/22
		TOTAL	1,537.20	0.00	1,537.20				
11124	CREECH PIANO TUNING	201258	110.00	0.00	110.00	110.00	10*159343		11/10/22
		TOTAL	110.00	0.00	110.00				
18688	CRISIS PREVENTION INST., IN	CUS0309435	675.00	0.00	675.00	675.00	10*159344		11/10/22
		TOTAL	675.00	0.00	675.00				
20712	CUSTOMINK, LLC	59828644	298.75	0.00	298.75	298.75	10*159345		11/10/22
		TOTAL	298.75	0.00	298.75				
23854	DCJC AUTO PARTS LLC	086525	10.74	0.00	10.74	39.30	10*159346		11/10/22
		088369	6.58	0.00	6.58				
		088626	8.99	0.00	8.99				
		088631	12.99	0.00	12.99				
		TOTAL	39.30	0.00	39.30				
12846	DECKER, INC.	497789A	1,766.00	0.00	1,766.00	2,302.95	10*159347		11/10/22
		497847A	520.50	0.00	536.95				
		TOTAL	2,286.50	0.00	2,302.95				
08706	DEMCO INC.	7197530	53.11	0.00	53.11	53.11	10*159348		11/10/22
		TOTAL	53.11	0.00	53.11				
22418	DICKEY-BUB, INC.	11124	18.99	0.00	18.99	18.99	10*159349		11/10/22
		TOTAL	18.99	0.00	18.99				
22317	DILEK ACAR	10.31.22	150.00	0.00	150.00	150.00	10*159350		11/10/22
		TOTAL	150.00	0.00	150.00				
18820	E & J CUSTOMS	2731	36.00	0.00	36.00	147.00	10*159351		11/10/22
		27858	111.00	0.00	111.00				
		TOTAL	147.00	0.00	147.00				
21617	EDCOUNSEL, LLC	16184	175.50	0.00	175.50	175.50	10*159352		11/10/22
		TOTAL	175.50	0.00	175.50				
20925	EDMENTUM	199799	990.60	0.00	990.60	990.60	10*159353		11/10/22
		TOTAL	990.60	0.00	990.60				
13317	EMPLOYEE SCREENING SRVC OF	93719	449.00	0.00	449.00	449.00	10*159354		11/10/22
		TOTAL	449.00	0.00	449.00				
24691	ENGINEERING SURVEYS AND SER	101741	368.00	0.00	368.00	3,204.00	10*159355		11/10/22
		101742	2,660.50	0.00	2,660.50				
		101743	175.50	0.00	175.50				
		TOTAL	3,204.00	0.00	3,204.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23512	EXCELLENCEK12	5-0827	7,650.00	0.00	7,650.00	7,650.00	10*159356		11/10/22
		TOTAL	7,650.00	0.00	7,650.00				
23512	EXCELLENCEK12	5-0827	7,650.00	0.00	7,650.00	-7,650.00	10*159356*V	VOID	02/07/23
		TOTAL	7,650.00	0.00	7,650.00				
02965	FAMILY CENTER FARM & HOME	4759203	21.90	0.00	21.90	704.54	10*159357		11/10/22
		4759785	5.53	0.00	5.53				
		4767749	7.12	0.00	7.12				
		4768288	669.99	0.00	669.99				
		TOTAL	704.54	0.00	704.54				
15806	FASTENAL COMPANY	MOROA79230	9.49	0.00	9.49	9.49	10*159358		11/10/22
		TOTAL	9.49	0.00	9.49				
02988	FIDELITY COMMUNICATIONS	11.01.22-11.	2,785.89	0.00	2,785.89	2,785.89	10*159359		11/10/22
		TOTAL	2,785.89	0.00	2,785.89				
03030	FISHER SCIENTIFIC COMPANY	6968353	240.17	0.00	240.17	4,800.17	10*159360		11/10/22
		7379141	4,560.00	0.00	4,560.00				
		TOTAL	4,800.17	0.00	4,800.17				
20949	FOLLETT CONTENT SOLUTIONS,	547842	134.17	0.00	134.17	2,116.96	10*159361		11/10/22
		549027	1,447.82	0.00	1,447.82				
		549027A	534.97	0.00	534.97				
		TOTAL	2,116.96	0.00	2,116.96				
22079	G-SPORTS	68776	544.00	0.00	544.00	544.00	10*159362		11/10/22
		TOTAL	544.00	0.00	544.00				
14710	GENESIS II, INC	36737	1,585.28	0.00	1,585.28	1,585.28	10*159363		11/10/22
		TOTAL	1,585.28	0.00	1,585.28				
18068	GRAVES & ASSOCIATES, CPA, L	17621	11,270.00	0.00	11,270.00	11,270.00	10*159364		11/10/22
		TOTAL	11,270.00	0.00	11,270.00				
10627	GRAVES MENU MAKER FOODS, IN	1020642	1,009.92	0.00	1,009.92	3,367.92	10*159365		11/10/22
		1021635	718.04	0.00	718.04				
		1022358	694.42	0.00	694.42				
		1024177	678.88	0.00	678.88				
		1025427	266.66	0.00	266.66				
		TOTAL	3,367.92	0.00	3,367.92				
24454	HERMITAGE SCHOOL DISTRICT	JH.CROSS.COU	200.00	0.00	200.00	200.00	10*159366		11/10/22
		TOTAL	200.00	0.00	200.00				
15848	HILAND DAIRY FOODS	013100722317	184.19	0.00	184.19	32,083.42	10*159369		11/10/22
		013101022301	463.79	0.00	463.79				
		013101022301	721.73	0.00	721.73				
		013101022301	723.06	0.00	723.06				
		013101022301	1,177.52	0.00	1,177.52				
		013101122301	662.11	0.00	662.11				
		013101122301	650.77	0.00	650.77				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	013101222301	353.36	0.00	353.36				
	013101222301	694.35	0.00	694.35				
	013101222301	593.49	0.00	593.49				
	013101222301	891.65	0.00	891.65				
	013101222301	107.56	0.00	107.56				
	013101322301	463.20	0.00	463.20				
	013101322301	605.72	0.00	605.72				
	013101322901	121.68	0.00	121.68				
	013101422301	184.19	0.00	184.19				
	013101722300	709.37	0.00	709.37				
	013101722301	586.58	0.00	586.58				
	013101722301	832.16	0.00	832.16				
	013101722301	785.05	0.00	785.05				
	013101822301	564.34	0.00	564.34				
	013101822301	625.30	0.00	625.30				
	013101922301	409.75	0.00	409.75				
	013101922301	721.73	0.00	721.73				
	013101922301	686.69	0.00	686.69				
	013101922301	302.13	0.00	302.13				
	013101922301	140.40	0.00	140.40				
	013102022301	388.84	0.00	388.84				
	013102022301	450.24	0.00	450.24				
	013102422301	586.58	0.00	586.58				
	013102422301	230.57	0.00	230.57				
	013102422301	476.15	0.00	476.15				
	013102422301	550.65	0.00	550.65				
	013102522301	558.01	0.00	558.01				
	013102522301	623.24	0.00	623.24				
	013102622301	598.94	0.00	598.94				
	013102622301	436.80	0.00	436.80				
	013102622301	598.94	0.00	598.94				
	013102622301	736.74	0.00	736.74				
	013102622301	173.22	0.00	173.22				
	013102722301	424.77	0.00	424.77				
	013102722301	177.36	0.00	177.36				
	013102722301	40.32	0.00	40.32				
	013102722301	624.41	0.00	624.41				
	013102822301	184.19	0.00	184.19				
	013103122301	586.58	0.00	586.58				
	013103122301	832.16	0.00	832.16				
	013103122301	775.33	0.00	775.33				
	013103122301	1,099.09	0.00	1,099.09				
	1087.17	1,087.17	0.00	1,087.17				
	3017434.	379.20	0.00	379.20				
	3017616.CRED	0.00	461.75	-461.75				
	3017721	607.33	0.00	607.33				
	3017725	543.44	0.00	543.44				
	3017748	583.92	0.00	583.92				
	3017749	832.16	0.00	832.16				
	3017750	641.21	0.00	641.21				
	3017751	568.61	0.00	568.61				
	3017774	502.07	0.00	502.07				
	3017776	690.82	0.00	690.82				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		9005621.CRED	0.00	5.76	-5.76				
		TOTAL	32,550.93	467.51	32,083.42				
03849	HILLYARD	700520574	2,186.92	0.00	2,186.92	2,091.15	10*159370		11/10/22
		700522941	625.16	0.00	625.16				
		800603220	0.00	720.93	-720.93				
		TOTAL	2,812.08	720.93	2,091.15				
20960	HOLT WOODWORKING INC	51725	349.90	0.00	349.90	349.90	10*159371		11/10/22
		TOTAL	349.90	0.00	349.90				
24958	HOMETOWN TICKETING, INC.	2233	51.00	0.00	51.00	51.00	10*159372		11/10/22
		TOTAL	51.00	0.00	51.00				
19776	HOSA, INC	43710.45742	360.00	0.00	360.00	465.00	10*159373		11/10/22
		99527178	105.00	0.00	105.00				
		TOTAL	465.00	0.00	465.00				
03986	HUMMERT INTERNATIONAL	101022	70,900.00	0.00	70,900.00	70,900.00	10*159374		11/10/22
		TOTAL	70,900.00	0.00	70,900.00				
11184	HUTCHESON FORD SALES, INC	13045	146.10	0.00	146.10	146.10	10*159375		11/10/22
		TOTAL	146.10	0.00	146.10				
24955	INCIDENT IQ, LLC	00004676	17,823.00	0.00	17,823.00	17,823.00	10*159376		11/10/22
		TOTAL	17,823.00	0.00	17,823.00				
20977	INTEGRITY PEST SOLUTIONS, L	10076	435.00	0.00	435.00	435.00	10*159377		11/10/22
		TOTAL	435.00	0.00	435.00				
24991	JAMES BOWMAN	1004213	204.00	0.00	204.00	204.00	10*159378		11/10/22
		TOTAL	204.00	0.00	204.00				
23130	JEFFERSON CITY CONVENTION &	120.10.25.22	516.00	0.00	516.00	516.00	10*159379		11/10/22
		TOTAL	516.00	0.00	516.00				
18040	JOHN W GASPARINI, INC	002049447	172.35	0.00	172.35	172.35	10*159380		11/10/22
		TOTAL	172.35	0.00	172.35				
04382	JOHNSTONE SUPPLY	278-S1014382	56.25	0.00	56.25	445.35	10*159381		11/10/22
		278-S1014388	0.00	42.19	-42.19				
		278-S1014400	157.79	0.00	157.79				
		278-S1014423	93.95	0.00	93.95				
		278-S1014475	148.50	0.00	148.50				
		278-S1014503	31.05	0.00	31.05				
		TOTAL	487.54	42.19	445.35				
23966	JTM PROVISIONS COMPANY, INC	580478	629.20	0.00	629.20	629.20	10*159382		11/10/22
		TOTAL	629.20	0.00	629.20				
24306	K&S ASSOCIATES, INC.	HS.10.31.22	2,401,641.18	0.00	2,401,641.18	3,010,095.20	10*159383		11/10/22
		RTI.JR.10.31	45,903.12	0.00	45,903.12				
		TRUMAN.10.31	562,550.90	0.00	562,550.90				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	3,010,095.20	0.00	3,010,095.20				
10892	KEY CLUB INTERNATIONAL	H80359.KEY.C	406.00	0.00	406.00	406.00	10*159384		11/10/22
		TOTAL	406.00	0.00	406.00				
16822	KNOX ASSOCIATES, INC dba	KA-133198	549.00	0.00	549.00	549.00	10*159385		11/10/22
		TOTAL	549.00	0.00	549.00				
14460	KOCH AIR MARCO SALES	2720846	1,314.21	0.00	1,314.21	10,028.41	10*159386		11/10/22
		2723857	505.05	0.00	505.05				
		2769916	7,500.90	0.00	7,500.90				
		2772013	596.88	0.00	596.88				
		2778379	111.37	0.00	111.37				
		TOTAL	10,028.41	0.00	10,028.41				
18194	KRONOS INCORPORATED	11977985	1,540.50	0.00	1,540.50	1,540.50	10*159387		11/10/22
		TOTAL	1,540.50	0.00	1,540.50				
24989	LAUREN HADDOX	LUNCH.REFUND	21.90	0.00	21.90	21.90	10*159388		11/10/22
		TOTAL	21.90	0.00	21.90				
05781	LAWSON PRODUCTS, INC.	9309992576	116.28	0.00	116.28	116.28	10*159389		11/10/22
		TOTAL	116.28	0.00	116.28				
19734	LEDGELAND ACRES FARM, LLC	09.10.27.22	192.00	0.00	192.00	2,656.00	10*159390		11/10/22
		10.10.27.22	376.00	0.00	376.00				
		12.10.27.22	928.00	0.00	928.00				
		INVOICE#11	1,160.00	0.00	1,160.00				
		TOTAL	2,656.00	0.00	2,656.00				
10481	LICKING HIGH SCHOOL	SKINNER.LTE	1,186.91	0.00	1,186.91	1,186.91	10*159391		11/10/22
		TOTAL	1,186.91	0.00	1,186.91				
23195	LOS ARCOS MEXICAN FOOD	102.10.18.22	332.50	0.00	332.50	1,355.00	10*159392		11/10/22
		62.10.19.22	500.00	0.00	500.00				
		MARK.TWAIN.1	522.50	0.00	522.50				
		TOTAL	1,355.00	0.00	1,355.00				
12917	LOWE'S CREDIT SERVICES	03566..	19.52	0.00	19.52	1,341.60	10*159394		11/10/22
		230193.	189.93	0.00	189.93				
		23057..	44.61	0.00	44.61				
		23074.	5.69	0.00	5.69				
		23102..	9.47	0.00	9.47				
		231365..	53.13	0.00	53.13				
		23161.	87.56	0.00	87.56				
		23163..	73.20	0.00	73.20				
		23193.	49.72	0.00	49.72				
		23396...	5.69	0.00	5.69				
		23511....	159.36	0.00	159.36				
		23634.	9.49	0.00	9.49				
		23644...	10.44	0.00	10.44				
		23665.	82.04	0.00	82.04				
		23696...	17.07	0.00	17.07				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23761...	12.34	0.00	12.34				
		23779..	26.56	0.00	26.56				
		23807.	28.18	0.00	28.18				
		23874.	41.73	0.00	41.73				
		23900..	9.83	0.00	9.83				
		23965.	75.05	0.00	75.05				
		23977...	90.82	0.00	90.82				
		24154.	4.36	0.00	4.36				
		24412.	46.31	0.00	46.31				
		24633.	13.76	0.00	13.76				
		24668.	18.40	0.00	18.40				
		25812..	40.24	0.00	40.24				
		93520.93521	117.10	0.00	117.10				
		TOTAL	1,341.60	0.00	1,341.60				
12045	M A S C - SOUTH CENTRAL DIS	255	825.00	0.00	825.00	825.00	10*159395		11/10/22
		TOTAL	825.00	0.00	825.00				
13407	M-S MUSIC	126975	134.00	0.00	134.00	134.00	10*159396		11/10/22
		TOTAL	134.00	0.00	134.00				
21915	MARCO TECHNOLOGIES LLC	10457610	6,767.21	0.00	6,767.21	6,767.21	10*159397		11/10/22
		TOTAL	6,767.21	0.00	6,767.21				
24980	MARIAM ELBESHTI	REFUND.EURO.	44.00	0.00	44.00	44.00	10*159398		11/10/22
		TOTAL	44.00	0.00	44.00				
10531	MARIES CO.R-II SCHOOLS	CROSS.COUNTR	75.00	0.00	75.00	75.00	10*159399		11/10/22
		TOTAL	75.00	0.00	75.00				
24983	MARIJA STARKEY	PBS.HOODIE.R	24.00	0.00	24.00	24.00	10*159400		11/10/22
		TOTAL	24.00	0.00	24.00				
06043	MCKEE FOODS CORPORATION	918950405	110.63	0.00	110.63	110.63	10*159401		11/10/22
		TOTAL	110.63	0.00	110.63				
15788	MEEK'S LUMBER CO	15626179	123.31	0.00	123.31	151.28	10*159402		11/10/22
		15626494	27.97	0.00	27.97				
		TOTAL	151.28	0.00	151.28				
17975	MELROSE QUARRY & ASPHALT	070311	33.22	0.00	33.22	33.22	10*159403		11/10/22
		TOTAL	33.22	0.00	33.22				
06090	MFA OIL COMPANY	10.31.22	140.04	0.00	140.04	140.04	10*159404		11/10/22
		TOTAL	140.04	0.00	140.04				
17801	MICKES O'TOOLE, LLC	59028	1,348.00	0.00	1,348.00	1,348.00	10*159405		11/10/22
		TOTAL	1,348.00	0.00	1,348.00				
06311	MID-STATE PETROLEUM EQUIPME	24110	354.35	0.00	354.35	354.35	10*159406		11/10/22
		TOTAL	354.35	0.00	354.35				
12025	MIDWEST SYMPOSIUM FOR LEADE	2022-0025	215.00	0.00	215.00	215.00	10*159407		11/10/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	215.00	0.00	215.00				
21048	MIDWEST TRANSIT EQUIPMENT,	R10700937801	82.15	0.00	82.15	3,975.26	10*159408		11/10/22
		X40713643901	68.55	0.00	68.55				
		X40713710701	1,694.04	0.00	1,694.04				
		X40713747501	0.00	49.50	-49.50				
		X40713749401	685.80	0.00	685.80				
		X40713768401	320.00	0.00	320.00				
		X40713769701	28.40	0.00	28.40				
		X40713782101	1,921.43	0.00	1,921.43				
		X40713782301	567.23	0.00	567.23				
		X40713785801	69.23	0.00	69.23				
		X40713794701	12.64	0.00	12.64				
		X40713798201	105.84	0.00	105.84				
		X40713800201	30.82	0.00	30.82				
		X40713800202	104.84	0.00	104.84				
		X40713804001	0.00	600.00	-600.00				
		X40713805501	55.88	0.00	55.88				
		X40713814501	0.00	165.00	-165.00				
		X40713818901	83.07	0.00	83.07				
		X40713819401	239.84	0.00	239.84				
		X40713828701	0.00	400.00	-400.00				
		X40713837801	0.00	440.00	-440.00				
		X40713838401	0.00	440.00	-440.00				
		TOTAL	6,069.76	094.50	3,975.26				
20723	MILLER GLASS OF ROLLA, LLC	38896	132.37	0.00	132.37	213.37	10*159409		11/10/22
		38963	81.00	0.00	81.00				
		TOTAL	213.37	0.00	213.37				
22228	MISSOURI HOSA	99526751	1,040.00	0.00	1,040.00	1,040.00	10*159410		11/10/22
		TOTAL	1,040.00	0.00	1,040.00				
08674	MISSOURI S & T AR	0461150	1,440.00	0.00	1,440.00	1,440.00	10*159411		11/10/22
		TOTAL	1,440.00	0.00	1,440.00				
08285	MISSOURI STATE AGENCY FOR S	82186	208.00	0.00	208.00	208.00	10*159412		11/10/22
		TOTAL	208.00	0.00	208.00				
20727	MISSOURI STATE THESPIAN	1687	2,415.00	0.00	2,415.00	2,415.00	10*159413		11/10/22
		TOTAL	2,415.00	0.00	2,415.00				
16545	MM/LW, INC.	55900	85.00	0.00	85.00	2,742.39	10*159414		11/10/22
		56075	937.88	0.00	937.88				
		57904	76.25	0.00	76.25				
		58045	618.00	0.00	618.00				
		58317	229.00	0.00	229.00				
		58536	90.24	0.00	90.24				
		59098	243.64	0.00	243.64				
		59354	357.39	0.00	357.39				
		59631	104.99	0.00	104.99				
		TOTAL	2,742.39	0.00	2,742.39				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10906	MO COUNCIL OF TEACHERS OF M	22-1002	480.00	0.00	480.00	480.00	10*159415		11/10/22
		TOTAL	480.00	0.00	480.00				
06460	MSBA	10423-N2G5T7	5.46	0.00	5.46	35.08	10*159416		11/10/22
		10698-DOF8R4	29.62	0.00	29.62				
		TOTAL	35.08	0.00	35.08				
12230	MUSIC IS ELEMENTARY	22528	912.63	0.00	912.63	912.63	10*159417		11/10/22
		TOTAL	912.63	0.00	912.63				
06800	NATIONAL FFA	MDS277067	81.00	0.00	81.00	912.00	10*159418		11/10/22
		MDS277098	84.00	0.00	84.00				
		MDS277323	84.00	0.00	84.00				
		MDS277331	84.00	0.00	84.00				
		MDS278083	328.00	0.00	328.00				
		MDS278504	251.00	0.00	251.00				
		TOTAL	912.00	0.00	912.00				
20133	NATIONAL FOOD GROUP, INC.	IN0885563	3,030.00	0.00	3,030.00	3,030.00	10*159419		11/10/22
		TOTAL	3,030.00	0.00	3,030.00				
15047	NEW SYSTEM JANITORIAL & MAI	096797	18.43	0.00	18.43	957.70	10*159420		11/10/22
		097021-01	495.02	0.00	495.02				
		097056	444.25	0.00	444.25				
		TOTAL	957.70	0.00	957.70				
15047	NEW SYSTEM JANITORIAL & MAI	096797	18.43	0.00	18.43	-957.70	10*159420*V	VOID	12/06/22
		097021-01	495.02	0.00	495.02				
		097056	444.25	0.00	444.25				
		TOTAL	957.70	0.00	957.70				
24902	NEW SYSTEM LLC	0971361	481.80	0.00	481.80	8,869.17	10*159421		11/10/22
		097193	1,391.88	0.00	1,391.88				
		097193-01	155.04	0.00	155.04				
		097217	249.85	0.00	249.85				
		097260	732.59	0.00	732.59				
		097267	733.95	0.00	733.95				
		097351	863.95	0.00	863.95				
		097352	1,308.20	0.00	1,308.20				
		097375	931.14	0.00	931.14				
		097376	623.40	0.00	623.40				
		097377	1,024.51	0.00	1,024.51				
		R028663	205.83	0.00	205.83				
		R028862	167.03	0.00	167.03				
		TOTAL	8,869.17	0.00	8,869.17				
07030	O'REILLY AUTOMOTIVE INC	4056-433757	0.00	13.36	-13.36	4,747.21	10*159426		11/10/22
		4056-434521	162.58	0.00	162.58				
		4056-434598	69.92	0.00	69.92				
		4056-434633	83.79	0.00	83.79				
		4056-434647	10.99	0.00	10.99				
		4056-434660	12.44	0.00	12.44				
		4056-434750	0.00	88.67	-88.67				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-434764	47.25	0.00	47.25				
	4056-434778	43.97	0.00	43.97				
	4056-434809	35.23	0.00	35.23				
	4056-434819	8.98	0.00	8.98				
	4056-434875	20.90	0.00	20.90				
	4056-434884	6.26	0.00	6.26				
	4056-434995	6.93	0.00	6.93				
	4056-435810	57.97	0.00	57.97				
	4056-436309	13.98	0.00	13.98				
	4056-436402	1.33	0.00	1.33				
	4056-436424	32.84	0.00	32.84				
	4056-4364879	7.02	0.00	7.02				
	4056-436525	9.98	0.00	9.98				
	4056-436560	34.05	0.00	34.05				
	4056-436563	17.16	0.00	17.16				
	4056-436663	274.01	0.00	274.01				
	4056-436664	90.76	0.00	90.76				
	4056-436673	141.99	0.00	141.99				
	4056-436689	0.00	9.61	-9.61				
	4056-436843	5.99	0.00	5.99				
	4056-436896	5.18	0.00	5.18				
	4056-436912	5.36	0.00	5.36				
	4056-437377	34.36	0.00	34.36				
	4056-437406	16.22	0.00	16.22				
	4056-437471	4.92	0.00	4.92				
	4056-437635	5.49	0.00	5.49				
	4056-437636	7.99	0.00	7.99				
	4056-437669	125.21	0.00	125.21				
	4056-437682	17.88	0.00	17.88				
	4056-437723	36.16	0.00	36.16				
	4056-437741	13.47	0.00	13.47				
	4056-437750	8.29	0.00	8.29				
	4056-437763	61.99	0.00	61.99				
	4056-4377641	7.71	0.00	7.71				
	4056-437770	19.99	0.00	19.99				
	4056-437781	61.99	0.00	61.99				
	4056-437879	43.91	0.00	43.91				
	4056-437931	0.00	18.77	-18.77				
	4056-437941	14.32	0.00	14.32				
	4056-437968	10.99	0.00	10.99				
	4056-437979	208.27	0.00	208.27				
	4056-437980	223.97	0.00	223.97				
	4056-437982	3.01	0.00	3.01				
	4056-438020	47.76	0.00	47.76				
	4056-438023	309.50	0.00	309.50				
	4056-438162	14.32	0.00	14.32				
	4056-438163	21.99	0.00	21.99				
	4056-438168	4.87	0.00	4.87				
	4056-438181	14.32	0.00	14.32				
	4056-438196	7.18	0.00	7.18				
	4056-438198	63.51	0.00	63.51				
	4056-438239	74.21	0.00	74.21				
	4056-438256	278.75	0.00	278.75				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-438259	7.78	0.00	7.78				
	4056-438260	0.00	184.31	-184.31				
	4056-438267	66.11	0.00	66.11				
	4056-438403	38.99	0.00	38.99				
	4056-438405	334.64	0.00	334.64				
	4056-438417	52.32	0.00	52.32				
	4056-438439	100.27	0.00	100.27				
	4056-438553	0.00	82.24	-82.24				
	4056-438972	3.24	0.00	3.24				
	4056-438987	129.99	0.00	129.99				
	4056-438996	13.99	0.00	13.99				
	4056-439045	19.47	0.00	19.47				
	4056-439205	0.00	10.58	-10.58				
	4056-439224	4.99	0.00	4.99				
	4056-439337	59.97	0.00	59.97				
	4056-439352	6.04	0.00	6.04				
	4056-439452	16.09	0.00	16.09				
	4056-439469	103.99	0.00	103.99				
	4056-439515	10.99	0.00	10.99				
	4056-439528	184.60	0.00	184.60				
	4056-439572	1.29	0.00	1.29				
	4056-439693	9.99	0.00	9.99				
	4056-439723	33.98	0.00	33.98				
	4056-439753	166.34	0.00	166.34				
	4056-439759	1.80	0.00	1.80				
	4056-439769	25.74	0.00	25.74				
	4056-439799	14.99	0.00	14.99				
	4056-439822	23.50	0.00	23.50				
	4056-440727	57.30	0.00	57.30				
	4056-440740	42.96	0.00	42.96				
	4056-440934	49.20	0.00	49.20				
	4056-440935	50.27	0.00	50.27				
	4056-440951	80.73	0.00	80.73				
	4056-440993	12.72	0.00	12.72				
	4056-441023	56.81	0.00	56.81				
	4056-441065	102.62	0.00	102.62				
	4056-441213	17.17	0.00	17.17				
	4056-441230	33.99	0.00	33.99				
	4056-441243	6.66	0.00	6.66				
	4056-441283	4.49	0.00	4.49				
	4056-441310	51.56	0.00	51.56				
	4056-441454	5.49	0.00	5.49				
	4056-441459	28.48	0.00	28.48				
	4056-441527	2.03	0.00	2.03				
	4056-441533	47.74	0.00	47.74				
	4056-441534	14.98	0.00	14.98				
	4056-464837	22.45	0.00	22.45				
	4056441257	66.59	0.00	66.59				
	TOTAL	5,154.75	407.54	4,747.21				
23970	OSMENT MODELS, INC.	358900	91.32	0.00	103.82	103.82	10*159427	11/10/22
	TOTAL		91.32	0.00	103.82			

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07035	OTC BRANDS, INC.	7197510180-0	229.90	0.00	229.90	229.90	10*159428		11/10/22
		TOTAL	229.90	0.00	229.90				
07050	OWENSVILLE HIGH SCHOOL	65	140.00	0.00	140.00	140.00	10*159429		11/10/22
		TOTAL	140.00	0.00	140.00				
07065	OZARKS COCA-COLA BOTTLING C	27195849	384.14	0.00	384.14	5,249.79	10*159430		11/10/22
		27196932	645.30	0.00	645.30				
		27197112	501.77	0.00	501.77				
		27198012	281.31	0.00	281.31				
		27200627	433.98	0.00	433.98				
		27201014	340.63	0.00	340.63				
		27201360	1,178.01	0.00	1,178.01				
		27201897	92.69	0.00	92.69				
		27206647	300.77	0.00	300.77				
		27210883	501.26	0.00	501.26				
		27211965	619.93	0.00	619.93				
		4192199	0.00	30.00	-30.00				
		TOTAL	5,279.79	30.00	5,249.79				
19142	PATHWAYS TO READING, INC	2921	329.00	0.00	329.00	1,166.75	10*159431		11/10/22
		2934	418.00	0.00	418.00				
		2949	345.00	0.00	345.00				
		2950	28.75	0.00	28.75				
		2956	46.00	0.00	46.00				
		TOTAL	1,166.75	0.00	1,166.75				
21127	PAULA J WATKINS	12637	120.00	0.00	120.00	120.00	10*159432		11/10/22
		TOTAL	120.00	0.00	120.00				
23538	PERKINS LUMBER COMPANY OF S	699835/2	0.00	84.81	-84.81	9,373.78	10*159433		11/10/22
		700070/2	224.98	0.00	224.98				
		700114/2	986.72	0.00	986.72				
		700390/2	7,842.63	0.00	7,842.63				
		700395/2	257.53	0.00	257.53				
		700530/2	1,239.07	0.00	1,239.07				
		700534/2	0.00	239.07	-1,239.07				
		774648/1	146.73	0.00	146.73				
		TOTAL	10,697.66	323.88	9,373.78				
16400	PETERBILT OF SPRINGFIELD -	502961WS	1,261.57	0.00	1,261.57	1,261.57	10*159434		11/10/22
		TOTAL	1,261.57	0.00	1,261.57				
07209	PHILIPS & COMPANY	6480-1007425	55.43	0.00	55.43	85.86	10*159435		11/10/22
		6480-1007448	28.05	0.00	28.05				
		6480-1007521	2.38	0.00	2.38				
		TOTAL	85.86	0.00	85.86				
07520	PLUMB SUPPLY COMPANY	8366111	29.12	0.00	29.12	470.94	10*159436		11/10/22
		8372196	76.05	0.00	76.05				
		8373695	289.72	0.00	289.72				
		8394138	76.05	0.00	76.05				
		TOTAL	470.94	0.00	470.94				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07260	POE'S RURAL & CITY GAS	183227	90.00	0.00	90.00	384.12	10*159437		11/10/22
		198555	294.12	0.00	294.12				
		TOTAL	384.12	0.00	384.12				
07287	POSITIVE PROMOTIONS, INC.	07044065	937.49	0.00	937.49	937.49	10*159438		11/10/22
		TOTAL	937.49	0.00	937.49				
01255	PRICE CHOPPER	101136	20.00	0.00	20.00	6,687.22	10*159440		11/10/22
		102130	63.42	0.00	63.42				
		1701	102.72	0.00	102.72				
		1702	284.18	0.00	284.18				
		1703	110.70	0.00	110.70				
		1704	72.22	0.00	72.22				
		1705	44.01	0.00	44.01				
		1706	114.64	0.00	114.64				
		1707	120.73	0.00	120.73				
		1708	134.06	0.00	134.06				
		1709	131.92	0.00	131.92				
		1710	179.56	0.00	179.56				
		1711	144.96	0.00	144.96				
		1712	145.77	0.00	145.77				
		1713	39.12	0.00	39.12				
		1714	485.57	0.00	485.57				
		1715	26.08	0.00	26.08				
		1716	52.54	0.00	52.54				
		1717	137.67	0.00	137.67				
		1718	114.64	0.00	114.64				
		1719	18.20	0.00	18.20				
		1720	243.03	0.00	243.03				
		1721	84.62	0.00	84.62				
		1722	121.02	0.00	121.02				
		1723	169.62	0.00	169.62				
		24231011329	63.84	0.00	63.84				
		24231012229	11.28	0.00	11.28				
		24231012329.	114.55	0.00	114.55				
		24231012529	32.97	0.00	32.97				
		242310125603	7.98	0.00	7.98				
		24231012729.	36.09	0.00	36.09				
		24231012829	33.77	0.00	33.77				
		24231013329.	183.81	0.00	183.81				
		24231013529	109.10	0.00	109.10				
		24231013729	28.18	0.00	28.18				
		24231014129	55.08	0.00	55.08				
		24231014829	29.91	0.00	29.91				
		24231019329.	65.99	0.00	65.99				
		24231022201	19.90	0.00	19.90				
		24231026735	154.11	0.00	154.11				
		24231026831	122.15	0.00	122.15				
		242310312523	25.33	0.00	25.33				
		242310313823	37.08	0.00	37.08				
		24231031923	38.90	0.00	38.90				
		242310320019	52.14	0.00	52.14				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24231045731	120.85	0.00	120.85				
		24231053932	24.12	0.00	24.12				
		24231054818	36.17	0.00	36.17				
		2423108201..	86.54	0.00	86.54				
		24231125051	702.64	0.00	702.64				
		24231129651	1,333.74	0.00	1,333.74				
		TOTAL	6,687.22	0.00	6,687.22				
07386	PYRAMID SCHOOL PRODUCTS	S1442069.004	301.77	0.00	301.77	301.77	10*159441		11/10/22
		TOTAL	301.77	0.00	301.77				
17855	R. A NETWORKS, INC	2141	312.00	0.00	312.00	19,112.00	10*159442		11/10/22
		2157	18,800.00	0.00	18,800.00				
		TOTAL	19,112.00	0.00	19,112.00				
21107	RCC, INC	100459902	170.00	0.00	182.50	306.50	10*159443		11/10/22
		104159887	28.50	0.00	36.00				
		10459888	41.00	0.00	41.00				
		10459903	47.00	0.00	47.00				
		TOTAL	286.50	0.00	306.50				
18680	RICH PRODUCTS CORPORATION	33594044	800.60	0.00	800.60	800.60	10*159444		11/10/22
		TOTAL	800.60	0.00	800.60				
23915	RIVERSIDE INSIGHTS	139790	2,970.00	0.00	2,970.00	2,970.00	10*159445		11/10/22
		TOTAL	2,970.00	0.00	2,970.00				
07650	ROLLA MUNICIPAL UTILITIES	08.25.22-09.	102.09	0.00	102.09	76,399.14	10*159446		11/10/22
		08.25.22-09.	17,743.53	0.00	17,743.53				
		09.06.22-10.	34,112.99	0.00	34,112.99				
		09.13.22-10.	24,440.53	0.00	24,440.53				
		TOTAL	76,399.14	0.00	76,399.14				
13554	ROLLA WINNELSON	24262303	69.35	0.00	69.35	862.01	10*159447		11/10/22
		24584701	56.58	0.00	56.58				
		24589101	6.25	0.00	6.25				
		24609801	120.00	0.00	120.00				
		24790401	28.33	0.00	28.33				
		24806401	569.41	0.00	569.41				
		24817401	12.09	0.00	12.09				
		TOTAL	862.01	0.00	862.01				
24977	RONALD ANDREW FARMER, JR	119313	458.47	0.00	458.47	458.47	10*159448		11/10/22
		TOTAL	458.47	0.00	458.47				
19646	ROSETTA STONE, LTD.	11870212	5,000.00	0.00	5,000.00	5,000.00	10*159449		11/10/22
		TOTAL	5,000.00	0.00	5,000.00				
07736	S & S WORLDWIDE INC	101089026	123.57	0.00	123.57	382.41	10*159450		11/10/22
		IN101070925	258.84	0.00	258.84				
		TOTAL	382.41	0.00	382.41				
20781	SAKELARIS FORD LINCOLN	118123	39.60	0.00	39.60	152.20	10*159451		11/10/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		118128	12.38	0.00	12.38				
		118136	93.32	0.00	93.32				
		118146	6.90	0.00	6.90				
		TOTAL	152.20	0.00	152.20				
12090	SCHIPPERS INTER.TRUCK CNTR,	01P107728	148.08	0.00	148.08	374.33	10*159452		11/10/22
		01W18955	226.25	0.00	226.25				
		TOTAL	374.33	0.00	374.33				
07849	SCHOLASTIC BOOK FAIRS	W5168590BF	1,327.83	0.00	1,327.83	3,478.66	10*159453		11/10/22
		W5170214BF	2,150.83	0.00	2,150.83				
		TOTAL	3,478.66	0.00	3,478.66				
07860	SCHOLASTIC INC. EDUCATION	42700657	3,255.97	0.00	3,255.97	3,255.97	10*159454		11/10/22
		TOTAL	3,255.97	0.00	3,255.97				
07890	SCHOOL SPECIALTY LLC	208131236340	1,050.69	0.00	1,050.69	1,243.44	10*159455		11/10/22
		208131318172	192.75	0.00	192.75				
		TOTAL	1,243.44	0.00	1,243.44				
11361	SCHOOL SPECIALTY, INC.	20811159975	335.21	0.00	434.21	508.99	10*159456		11/10/22
		208131162767	74.78	0.00	74.78				
		TOTAL	409.99	0.00	508.99				
07950	SCOTTS PRINTING COMPANY	91492	608.77	0.00	608.77	608.77	10*159457		11/10/22
		TOTAL	608.77	0.00	608.77				
08240	SGC FOOD SERVICE	2972267	2,228.29	0.00	2,228.29	5,004.18	10*159458		11/10/22
		2981939	1,277.72	0.00	1,277.72				
		2985072	555.07	0.00	555.07				
		2990411	943.10	0.00	943.10				
		TOTAL	5,004.18	0.00	5,004.18				
24558	SHAUNA STEPHANCHICK	01	10,900.00	0.00	10,900.00	10,900.00	10*159459		11/10/22
		TOTAL	10,900.00	0.00	10,900.00				
21418	SHIVDIA HOSPITALITY, LLC	969-526869.1	280.12	0.00	280.12	280.12	10*159460		11/10/22
		TOTAL	280.12	0.00	280.12				
24962	SMITH COLLISION CENTER INC	2502	260.06	0.00	260.06	260.06	10*159461		11/10/22
		TOTAL	260.06	0.00	260.06				
15896	STEWART GOLF COURSE	45	175.00	0.00	175.00	175.00	10*159462		11/10/22
		TOTAL	175.00	0.00	175.00				
22905	SUMMIT PIZZA, INC.	032465.10.19	544.49	0.00	544.49	544.49	10*159463		11/10/22
		TOTAL	544.49	0.00	544.49				
22585	SUPLES LTD.	00028018	4,870.00	0.00	4,870.00	4,870.00	10*159464		11/10/22
		TOTAL	4,870.00	0.00	4,870.00				
21115	SUPREME VENDING, LLC	5075	365.50	0.00	365.50	4,041.10	10*159465		11/10/22
		5080-5081	1,511.10	0.00	1,511.10				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		5082-5083	983.10	0.00	983.10				
		5090	336.80	0.00	336.80				
		5091	844.60	0.00	844.60				
		TOTAL	4,041.10	0.00	4,041.10				
22593	TAN TAR A	L45360	255.14	0.00	255.14	2,543.16	10*159466		11/10/22
		L45362	255.14	0.00	255.14				
		L45363	255.14	0.00	255.14				
		L45365	255.14	0.00	255.14				
		L45366	255.14	0.00	255.14				
		L45369	127.57	0.00	127.57				
		L45370	255.14	0.00	255.14				
		L45371	127.57	0.00	127.57				
		L45373	127.57	0.00	127.57				
		L45374	127.57	0.00	127.57				
		L45376	127.57	0.00	127.57				
		L45378	127.57	0.00	127.57				
		L50701	246.90	0.00	246.90				
		TOTAL	2,543.16	0.00	2,543.16				
19648	TASTY BRANDS, LLC	55014	669.60	0.00	669.60	2,406.20	10*159467		11/10/22
		55997	1,736.60	0.00	1,736.60				
		TOTAL	2,406.20	0.00	2,406.20				
23022	TAYLOR AUTOMOTIVE GROUP LLC	51127	190.86	0.00	190.86	190.86	10*159468		11/10/22
		TOTAL	190.86	0.00	190.86				
16243	TEACHER DIRECT	2022/24308	254.36	0.00	254.36	508.04	10*159469		11/10/22
		2022/24720	253.68	0.00	253.68				
		TOTAL	508.04	0.00	508.04				
18884	TIM HILL	VB.ASSIGNMEN	110.00	0.00	110.00	110.00	10*159470		11/10/22
		TOTAL	110.00	0.00	110.00				
15517	TIM'S USED CARS	2015.FORD	26,000.00	0.00	26,000.00	26,000.00	10*159471		11/10/22
		TOTAL	26,000.00	0.00	26,000.00				
24891	TREVOR BERGMAN	11122	2,243.77	0.00	2,243.77	2,243.77	10*159472		11/10/22
		TOTAL	2,243.77	0.00	2,243.77				
19151	TROXELL COMMUNICATIONS, INC	880807	2,432.50	0.00	2,432.50	12,812.50	10*159473		11/10/22
		971723	10,380.00	0.00	10,380.00				
		TOTAL	12,812.50	0.00	12,812.50				
19998	TRXC TIMING, LLC	2022-354	25.00	0.00	25.00	25.00	10*159474		11/10/22
		TOTAL	25.00	0.00	25.00				
19993	TURFMARK, LLC	33384	2,710.00	0.00	2,710.00	2,710.00	10*159475		11/10/22
		TOTAL	2,710.00	0.00	2,710.00				
08660	UNITED PARCEL SERVICE	0000V88A1443	18.63	0.00	18.63	18.63	10*159476		11/10/22
		TOTAL	18.63	0.00	18.63				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
00159	US FOODS	4775532	793.25	0.00	793.25	36,499.65	10*159477		11/10/22
		4775533	1,184.99	0.00	1,184.99				
		4775534	4,033.34	0.00	4,033.34				
		4869338	1,227.56	0.00	1,227.56				
		4869339	6,104.91	0.00	6,104.91				
		4870892	473.51	0.00	473.51				
		4954942	73.75	0.00	73.75				
		4954943	364.51	0.00	364.51				
		4954944	776.62	0.00	776.62				
		5042951	5,560.28	0.00	5,560.28				
		5128383	4,120.29	0.00	4,120.29				
		5219355	138.65	0.00	138.65				
		5219356	1,550.08	0.00	1,550.08				
		5219357	4,544.06	0.00	4,544.06				
		5219358	419.10	0.00	419.10				
		5307055	1,822.95	0.00	1,822.95				
		5307056	3,350.62	0.00	3,350.62				
		5924815	0.00	38.82	-38.82				
		TOTAL	36,538.47	38.82	36,499.65				
08740	VERNON'S CARPET CENTER	3131	1,271.00	0.00	1,271.00	1,271.00	10*159478		11/10/22
		TOTAL	1,271.00	0.00	1,271.00				
08775	VIRCO INC.	92000036	1,386.18	0.00	1,386.18	1,386.18	10*159479		11/10/22
		TOTAL	1,386.18	0.00	1,386.18				
23672	VIVACITY TECH PBC	226259-1	4,055.00	0.00	4,055.00	4,055.00	10*159480		11/10/22
		TOTAL	4,055.00	0.00	4,055.00				
23192	WALLIS OIL CO INC.	0616277	24,698.28	0.00	24,698.28	55,906.34	10*159481		11/10/22
		0621353	31,208.06	0.00	31,208.06				
		TOTAL	55,906.34	0.00	55,906.34				
21300	WARNER COMMUNICATIONS, CORP	460000246-1	1,783.50	0.00	1,783.50	1,783.50	10*159482		11/10/22
		TOTAL	1,783.50	0.00	1,783.50				
08845	WAYNESVILLE HIGH SCHOOL	GOLF.INV.10.	150.00	0.00	150.00	150.00	10*159483		11/10/22
		TOTAL	150.00	0.00	150.00				
24704	WOODRIVER ENERGY	299291	4,840.99	0.00	4,840.99	4,840.99	10*159484		11/10/22
		TOTAL	4,840.99	0.00	4,840.99				
23134	WORLD BOOK, INC.	0001643756	4,303.00	0.00	4,303.00	4,303.00	10*159485		11/10/22
		TOTAL	4,303.00	0.00	4,303.00				
19100	4IMPRINT, INC.	10599449	556.01	0.00	556.01	556.01	10*159562		12/15/22
		TOTAL	556.01	0.00	556.01				
00035	A C T	32402792	640.00	0.00	640.00	640.00	10*159563		12/15/22
		TOTAL	640.00	0.00	640.00				
13920	A T & T	287299422895	313.97	0.00	313.97	627.94	10*159564		12/15/22
		287299422895	313.97	0.00	313.97				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	627.94	0.00	627.94				
21498	A-1 DOCUMENT STORAGE	9151	476.08	0.00	476.08	476.08	10*159565		12/15/22
		TOTAL	476.08	0.00	476.08				
10760	ABUNDANT PIZZA, LLC	0001.11.02.2	179.05	0.00	179.05	571.89	10*159566		12/15/22
		0001.11.03.2	57.19	0.00	57.19				
		0002.11.15.2	84.67	0.00	84.67				
		0056.11.01.2	52.96	0.00	52.96				
		11.15.22	198.02	0.00	198.02				
		TOTAL	571.89	0.00	571.89				
24824	AGPARTS WORLDWIDE, INC.	033493	2,097.40	250.00	1,847.40	2,701.35	10*159567		12/15/22
		034745	853.95	0.00	853.95				
		TOTAL	2,951.35	250.00	2,701.35				
11817	ALEX'S PIZZA, INC	9003	168.00	0.00	168.00	168.00	10*159568		12/15/22
		TOTAL	168.00	0.00	168.00				
24455	ALPHA FOODS CO.	291973	2,232.90	0.00	2,232.90	2,232.90	10*159569		12/15/22
		TOTAL	2,232.90	0.00	2,232.90				
18875	AMAZON.COM	434366666364	462.84	0.00	462.84	7,688.19	10*159572		12/15/22
		434973965538	28.99	0.00	28.99				
		435549544657	23.79	0.00	23.79				
		436467644999	59.50	0.00	59.50				
		437583798953	178.62	0.00	178.62				
		437897799998	125.95	0.00	125.95				
		439865396563	8.88	0.00	8.88				
		446387345559	75.60	0.00	75.60				
		455493649953	215.41	0.00	215.41				
		455845773699	71.68	0.00	71.68				
		456475933367	37.99	0.00	37.99				
		457869656837	143.99	0.00	143.99				
		459553794937	79.96	0.00	79.96				
		463655557677	39.95	0.00	39.95				
		463795754949	140.64	0.00	140.64				
		466789644399	15.98	0.00	15.98				
		466847348658	186.98	0.00	186.98				
		469493963374	236.63	0.00	236.63				
		476577973599	99.99	0.00	99.99				
		477876636878	45.99	0.00	45.99				
		485996736846	265.47	0.00	265.47				
		488357749439	39.96	0.00	39.96				
		498868966476	241.72	0.00	241.72				
		499465957476	41.97	0.00	41.97				
		533576659374	58.50	0.00	58.50				
		549453899977	19.78	0.00	19.78				
		568859685479	74.00	0.10	73.90				
		569375488446	66.77	1.17	65.60				
		573864655693	317.46	0.00	317.46				
		575945774563	19.98	0.00	19.98				
		586337948664	56.00	0.00	56.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		587656835686	125.92	0.00	125.92				
		596547747573	95.93	0.00	95.93				
		664998764698	23.98	0.00	23.98				
		683864794354	0.00	35.00	-35.00				
		686587967496	196.03	0.00	196.03				
		687377384759	26.89	0.00	26.89				
		693756577586	73.17	0.00	73.17				
		693785556837	58.18	0.00	58.18				
		697943887777	22.58	0.00	22.58				
		738843758557	56.57	0.00	56.57				
		739396939875	175.99	0.00	175.99				
		747967884698	197.94	0.00	197.94				
		763965856588	19.98	0.00	19.98				
		764849969889	37.50	0.00	37.70				
		784583578955	319.99	0.00	319.99				
		786895657768	8.99	0.00	8.99				
		795749337588	45.45	0.00	45.45				
		796767695784	10.95	0.00	10.95				
		796834743667	38.50	0.00	38.50				
		797654946447	397.45	0.00	397.45				
		835478369633	667.71	0.00	667.71				
		844656547579	39.55	0.00	39.55				
		845879969938	134.59	3.15	131.44				
		855368933678	34.96	0.00	34.96				
		858657747854	9.99	0.00	9.99				
		885795435387	122.94	0.00	122.94				
		888639763467	38.97	0.00	38.97				
		894559979678	93.72	0.00	93.72				
		895656884698	295.00	0.00	295.00				
		935783763465	77.97	0.00	77.97				
		94668645536	11.16	0.00	11.16				
		946997799635	39.00	0.00	39.00				
		957836498474	26.64	0.00	26.64				
		958363748498	32.97	0.00	32.97				
		965736949535	22.50	0.00	22.50				
		969498966595	35.53	0.00	35.53				
		975497937463	77.48	0.00	77.48				
		978954647974	84.05	0.00	84.05				
		985648363638	126.29	0.00	126.29				
		995336638498	273.45	0.00	273.45				
		999587759976	69.98	0.00	69.98				
		TOTAL	7,727.41	39.42	7,688.19				
24629	AMERICAN CLEANING SYSTEMS I	70735	7,923.14	0.00	7,923.14	7,923.14	10*159573		12/15/22
		TOTAL	7,923.14	0.00	7,923.14				
21242	AMERICAN HEART ASSOCIATION,	SCPR107639	455.05	0.00	455.05	3,791.95	10*159574		12/15/22
		SCPR108404	3,336.90	0.00	3,336.90				
		TOTAL	3,791.95	0.00	3,791.95				
00413	APPLE COMPUTER INC	AK19274049	598.00	0.00	598.00	1,314.00	10*159575		12/15/22
		AK20162353	449.00	0.00	449.00				
		AK20897672	178.00	0.00	178.00				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		AK22125907	89.00	0.00	89.00				
		TOTAL	1,314.00	0.00	1,314.00				
16278	AUTO BODY COLOR	366202	115.04	0.00	115.04	577.74	10*159576		12/15/22
		366920	25.10	0.00	25.10				
		366921	437.60	0.00	437.60				
		TOTAL	577.74	0.00	577.74				
00620	BALLEW SAW AND TOOL, INC.	02029	2,000.00	0.00	2,000.00	2,000.00	10*159577		12/15/22
		TOTAL	2,000.00	0.00	2,000.00				
19150	BANDANA'S MISSOURI, LLC	E10012/1	72.37	0.00	72.37	141.64	10*159578		12/15/22
		E10015/1	69.27	0.00	69.27				
		TOTAL	141.64	0.00	141.64				
14560	BATTERY OUTFITTERS	1301LR8188	530.92	0.00	530.92	530.92	10*159579		12/15/22
		TOTAL	530.92	0.00	530.92				
15505	BIO COMPANY INC.	1043311	312.68	0.00	312.68	312.68	10*159580		12/15/22
		TOTAL	312.68	0.00	312.68				
20731	BLANK SHIRTS INC	TF49460	1,231.92	0.00	1,231.92	4,797.02	10*159581		12/15/22
		TF49958	617.96	0.00	617.96				
		TF49962	162.65	0.00	162.65				
		TF50013	536.26	0.00	536.26				
		TF50044	615.67	0.00	615.67				
		TF50161	908.51	0.00	908.51				
		TF50254	724.05	0.00	724.05				
		TOTAL	4,797.02	0.00	4,797.02				
10680	BLICK ART MATERIALS	8488360	73.56	0.00	73.56	93.24	10*159582		12/15/22
		9490144	19.68	0.00	19.68				
		TOTAL	93.24	0.00	93.24				
00900	BLOSSOM BASKET	1932	108.00	0.00	108.00	138.00	10*159583		12/15/22
		1943	30.00	0.00	30.00				
		TOTAL	138.00	0.00	138.00				
23555	BLUE FISH SCREEN PRINTING &	13135	296.00	0.00	296.00	3,226.24	10*159584		12/15/22
		13159	206.24	0.00	206.24				
		13178	1,622.00	0.00	1,622.00				
		13261	1,102.00	0.00	1,102.00				
		TOTAL	3,226.24	0.00	3,226.24				
25012	BRANDON OSTERTAG	1004	300.00	0.00	300.00	300.00	10*159585		12/15/22
		TOTAL	300.00	0.00	300.00				
15195	BRICK WALL, INC	117218	1,328.29	0.00	1,328.29	1,328.29	10*159586		12/15/22
		TOTAL	1,328.29	0.00	1,328.29				
19584	BSN Sports, LLC	918817251	1,358.00	0.00	1,358.00	6,959.69	10*159587		12/15/22
		91901988	780.00	0.00	780.00				
		919044093	3,172.40	0.00	3,172.40				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		919096220	1,649.29	0.00	1,649.29				
		TOTAL	6,959.69	0.00	6,959.69				
01135	BUREAU OF EDUCATION	5104033	837.00	0.00	837.00	837.00	10*159588		12/15/22
		TOTAL	837.00	0.00	837.00				
01191	BUTLER SUPPLY, INC.	14472514	436.01	0.00	436.01	2,840.01	10*159589		12/15/22
		14475269	49.12	0.00	49.12				
		14475270	10.26	0.00	10.26				
		14475271	1.42	0.00	1.42				
		14475272	172.75	0.00	172.75				
		14477951	14.34	0.00	14.34				
		14477952	13.16	0.00	13.16				
		14477953	15.22	0.00	15.22				
		14477954	186.52	0.00	186.52				
		14480562	218.82	0.00	218.82				
		14482059	11.87	0.00	11.87				
		14484669	145.13	0.00	145.13				
		14484670	9.12	0.00	9.12				
		14486101	172.75	0.00	172.75				
		14488772	92.85	0.00	92.85				
		14490089	70.70	0.00	70.70				
		14491398	172.75	0.00	172.75				
		14493882	44.06	0.00	44.06				
		14493883	172.75	0.00	172.75				
		14495173	159.00	0.00	159.00				
		14496465	313.90	0.00	313.90				
		14496466	178.75	0.00	178.75				
		14500126	6.01	0.00	6.01				
		4352250	172.75	0.00	172.75				
		TOTAL	2,840.01	0.00	2,840.01				
01325	CAROLINA BIOLOGICAL SUPPLY	51973385RI	781.65	0.00	781.65	781.65	10*159590		12/15/22
		TOTAL	781.65	0.00	781.65				
22734	CARRIE E. RAGSDALE	GUEST.SPEAKE	300.00	0.00	300.00	300.00	10*159591		12/15/22
		TOTAL	300.00	0.00	300.00				
22734	CARRIE E. RAGSDALE	GUEST.SPEAKE	300.00	0.00	300.00	-300.00	10*159591*V	VOID	02/07/23
		TOTAL	300.00	0.00	300.00				
21948	CBS DOOR & HARDWARE, LLC	709406	217.00	0.00	217.00	738.50	10*159592		12/15/22
		709407	212.00	0.00	212.00				
		709768	309.50	0.00	309.50				
		TOTAL	738.50	0.00	738.50				
10222	CENTRAL MISSOURI SOCCER REF	2221	160.00	0.00	160.00	160.00	10*159593		12/15/22
		TOTAL	160.00	0.00	160.00				
01420	CENTRAL RESTAURANT PRODUCTS	12042851	810.08	0.00	1,076.88	1,076.88	10*159594		12/15/22
		TOTAL	810.08	0.00	1,076.88				
20927	CENTRAL SECURITY ALARMS, LL	9670	1,250.00	0.00	1,250.00	1,250.00	10*159595		12/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,250.00	0.00	1,250.00				
12306	CINTAS #569	4135769439	23.37	0.00	23.37	1,719.06	10*159597		12/15/22
		41358703690	10.00	0.00	10.00				
		4135870435	120.10	0.00	120.10				
		4135870448	21.42	0.00	21.42				
		4135870471	21.42	0.00	21.42				
		4135870494	18.26	0.00	18.26				
		4136018759	11.77	0.00	11.77				
		4136445209	114.41	0.00	114.41				
		4136445474	21.42	0.00	21.42				
		4136565068	120.10	0.00	120.10				
		4136565087	16.88	0.00	16.88				
		4136565108	20.21	0.00	20.21				
		4136565119	23.37	0.00	23.37				
		4136565165	23.37	0.00	23.37				
		4136716105	13.72	0.00	13.72				
		4137149052	54.74	0.00	54.74				
		4137149277	21.42	0.00	21.42				
		4137269771	120.10	0.00	120.10				
		4137269796	21.42	0.00	21.42				
		4137269813	10.00	0.00	10.00				
		4137269821	21.42	0.00	21.42				
		4137269882	18.26	0.00	18.26				
		4137435460	11.77	0.00	11.77				
		4137922432	54.74	0.00	54.74				
		4137922448	21.42	0.00	21.42				
		4138080747	120.10	0.00	120.10				
		4138080800	14.93	0.00	14.93				
		4138080807	21.42	0.00	21.42				
		4138080824	21.42	0.00	21.42				
		4138080851	18.26	0.00	18.26				
		413824108/4	11.77	0.00	11.77				
		4138562153	54.74	0.00	54.74				
		4138668150	18.26	0.00	18.26				
		4138668158	10.00	0.00	10.00				
		4138668266	120.10	0.00	120.10				
		4138668276	21.42	0.00	21.42				
		4138668353	21.42	0.00	21.42				
		4138802620	11.77	0.00	11.77				
		4139230948	114.41	0.00	114.41				
		4139344578	23.37	0.00	23.37				
		4139344584	16.88	0.00	16.88				
		4139344603	120.10	0.00	120.10				
		4139344635	23.37	0.00	23.37				
		4139344653	20.21	0.00	20.21				
		TOTAL	1,719.06	0.00	1,719.06				
01550	CITY OF ROLLA	0021100	468.00	0.00	468.00	2,229.00	10*159598		12/15/22
		0021275	756.00	0.00	756.00				
		0021410	1,005.00	0.00	1,005.00				
		TOTAL	2,229.00	0.00	2,229.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01550	CITY OF ROLLA	110122	80.00	0.00	80.00	80.00	10*159599		12/15/22
		TOTAL	80.00	0.00	80.00				
01550	CITY OF ROLLA	110122-SRO	14,353.75	0.00	14,353.75	36,961.08	10*159600		12/15/22
		120122-SRO	22,607.33	0.00	22,607.33				
		TOTAL	36,961.08	0.00	36,961.08				
25004	CLEN INDUSTRIES, INC.	31562	230.36	0.00	230.36	230.36	10*159601		12/15/22
		TOTAL	230.36	0.00	230.36				
01675	COLOR PLUS	1454	124.00	0.00	124.00	124.00	10*159602		12/15/22
		TOTAL	124.00	0.00	124.00				
10279	COMPI DISTRIBUTORS, INC	SL0001389035	805.40	0.00	805.40	805.40	10*159603		12/15/22
		TOTAL	805.40	0.00	805.40				
24447	CRAIG RESOURCES, INC.	5-8927-04	1,979.55	0.00	1,979.55	5,575.50	10*159604		12/15/22
		5-8927-06	329.85	0.00	329.85				
		5-8927-08	1,312.20	0.00	1,312.20				
		5-8982-02	892.80	0.00	892.80				
		5-8982-04	315.00	0.00	315.00				
		5-8982-06	746.10	0.00	746.10				
		TOTAL	5,575.50	0.00	5,575.50				
18328	CUSTOM MEETING PLANNERS OF	67138933	200.00	0.00	200.00	800.00	10*159605		12/15/22
		67141066	600.00	0.00	600.00				
		TOTAL	800.00	0.00	800.00				
18706	CUSTOM RESOURCES, LLC	17962	665.00	0.00	665.00	665.00	10*159606		12/15/22
		TOTAL	665.00	0.00	665.00				
23854	DCJC AUTO PARTS LLC	088809	0.00	8.99	-8.99	837.24	10*159607		12/15/22
		089942	213.10	0.00	213.10				
		090518	8.49	0.00	8.49				
		090867	5.36	0.00	5.36				
		090918	9.32	0.00	9.32				
		091097	69.96	0.00	69.96				
		092384	540.00	0.00	540.00				
		TOTAL	846.23	8.99	837.24				
12846	DECKER, INC.	510830A	152.39	0.00	152.39	179.84	10*159608		12/15/22
		513736A	27.45	0.00	27.45				
		TOTAL	179.84	0.00	179.84				
11731	DEMCO, INC.	7211887	773.61	0.00	773.61	773.61	10*159609		12/15/22
		TOTAL	773.61	0.00	773.61				
22418	DICKEY-BUB, INC.	11187	2.80	0.00	2.80	50.41	10*159610		12/15/22
		11198	2.70	0.00	2.70				
		11205	9.99	0.00	9.99				
		11216	11.49	0.00	11.49				
		11254	5.16	0.00	5.16				
		11259	6.29	0.00	6.29				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		11309	11.98	0.00	11.98				
		TOTAL	50.41	0.00	50.41				
18820	E & J CUSTOMS	2788	110.00	0.00	110.00	187.00	10*159611		12/15/22
		2800	57.00	0.00	57.00				
		2800.	20.00	0.00	20.00				
		TOTAL	187.00	0.00	187.00				
21617	EDCOUNSEL, LLC	16368	70.50	0.00	70.50	70.50	10*159612		12/15/22
		TOTAL	70.50	0.00	70.50				
24981	EDIA LEARNING, INC.	72BB95BC-000	8,550.00	0.00	8,550.00	8,550.00	10*159613		12/15/22
		TOTAL	8,550.00	0.00	8,550.00				
02807	ELLISON EDUCATIONAL EQUIPME	SI148209	24.98	0.00	24.98	24.98	10*159614		12/15/22
		TOTAL	24.98	0.00	24.98				
24270	EMAG ROLLA CH LLC	9039CVW	10.03	0.00	10.03	246.68	10*159615		12/15/22
		90610CVW	182.33	0.00	182.33				
		90637CVW	33.42	0.00	33.42				
		90668CVW	0.00	14.21	-14.21				
		90681CVW	66.78	0.00	66.78				
		CM90668CVW	0.00	31.67	-31.67				
		TOTAL	292.56	45.88	246.68				
24691	ENGINEERING SURVEYS AND SER	102114	2,256.00	0.00	2,256.00	5,381.00	10*159616		12/15/22
		1021147	2,288.00	0.00	2,288.00				
		102115	368.00	0.00	368.00				
		102116	469.00	0.00	469.00				
		TOTAL	5,381.00	0.00	5,381.00				
23535	ERIC WINKLES	1520	70,961.25	0.00	70,961.25	70,961.25	10*159617		12/15/22
		TOTAL	70,961.25	0.00	70,961.25				
24532	ESSENTIAL EDUCATION CORPORA	31398	750.00	0.00	750.00	750.00	10*159618		12/15/22
		TOTAL	750.00	0.00	750.00				
15996	FAIR MARKET, INC	000111119	4,868.10	0.00	4,868.10	13,197.40	10*159619		12/15/22
		000111674	5,519.10	0.00	5,519.10				
		000112240	2,810.20	0.00	2,810.20				
		TOTAL	13,197.40	0.00	13,197.40				
02965	FAMILY CENTER FARM & HOME	4767622	23.90	0.00	23.90	56.79	10*159620		12/15/22
		4773335	1.54	0.00	1.54				
		4779895	6.36	0.00	6.36				
		4779898	24.99	0.00	24.99				
		TOTAL	56.79	0.00	56.79				
15806	FASTENAL COMPANY	MOROA79580	34.28	0.00	34.28	334.54	10*159621		12/15/22
		MOROA79673	17.52	0.00	17.52				
		MOROA79775	231.35	0.00	231.35				
		MOROA79860	35.48	0.00	35.48				
		MOROA79862	15.91	0.00	15.91				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	334.54	0.00	334.54				
02986	FIDELITY CABLEVISION, INC.	379493	1,300.00	0.00	1,300.00	2,600.00	10*159622		12/15/22
		379494	1,300.00	0.00	1,300.00				
		TOTAL	2,600.00	0.00	2,600.00				
02988	FIDELITY COMMUNICATIONS	12.01.22-12.	2,714.77	0.00	2,714.77	2,714.77	10*159623		12/15/22
		TOTAL	2,714.77	0.00	2,714.77				
03041	FLAGHOUSE, INC.	V02582630101	475.00	0.00	551.00	551.00	10*159624		12/15/22
		TOTAL	475.00	0.00	551.00				
20949	FOLLETT CONTENT SOLUTIONS,	547842F	297.94	0.00	297.94	2,303.32	10*159625		12/15/22
		547910F	644.71	0.00	644.71				
		549027F	983.27	0.00	983.27				
		575863	377.40	0.00	377.40				
		TOTAL	2,303.32	0.00	2,303.32				
20949	FOLLETT SCHOOL SOLUTIONS, I	1493672	4,930.74	0.00	4,930.74	4,930.74	10*159626		12/15/22
		TOTAL	4,930.74	0.00	4,930.74				
12196	FRANCOTYP-POSTALIA, INC.	RI105532876	195.00	0.00	195.00	195.00	10*159627		12/15/22
		TOTAL	195.00	0.00	195.00				
21273	FUNDRAISING SPECIALISTS LLC	11258	799.83	0.00	799.83	799.83	10*159628		12/15/22
		TOTAL	799.83	0.00	799.83				
23660	GIMKIT, INC.	C39120E0-000	650.00	0.00	650.00	650.00	10*159629		12/15/22
		TOTAL	650.00	0.00	650.00				
24986	GLORIA DEO ACADEMY, INC	546250	63.00	0.00	63.00	63.00	10*159630		12/15/22
		TOTAL	63.00	0.00	63.00				
14480	GRAINGER	9497833278	338.33	0.00	338.33	338.33	10*159631		12/15/22
		TOTAL	338.33	0.00	338.33				
10627	GRAVES MENU MAKER FOODS, IN	1025426	1,278.23	0.00	1,278.23	4,669.95	10*159632		12/15/22
		1027245	776.47	0.00	776.47				
		1028978	401.00	0.00	401.00				
		1028979	801.88	0.00	801.88				
		1030802	943.87	0.00	943.87				
		1031485	468.50	0.00	468.50				
		TOTAL	4,669.95	0.00	4,669.95				
24493	HANDS UP COMMUNICATIONS	02576-A	23.13	0.00	23.13	23.13	10*159633		12/15/22
		TOTAL	23.13	0.00	23.13				
15848	HILAND DAIRY FOODS	013101922301	934.33	0.00	934.33	39,121.38	10*159636		12/15/22
		013110122301	595.05	0.00	595.05				
		013110122301	597.01	0.00	597.01				
		013110222301	361.28	0.00	361.28				
		013110222301	345.60	0.00	345.60				
		013110222301	600.71	0.00	600.71				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	013110222301	698.32	0.00	698.32				
	013110222301	1,219.48	0.00	1,219.48				
	013110222301	307.54	0.00	307.54				
	013110322301	638.55	0.00	638.55				
	013110322301	448.14	0.00	448.14				
	013110322902	186.24	0.00	186.24				
	013110422301	186.79	0.00	186.79				
	013110722301	588.48	0.00	588.48				
	013110722301	849.83	0.00	849.83				
	013110722301	675.24	0.00	675.24				
	013110722301	1,134.58	0.00	1,134.58				
	013110822301	182.70	0.00	182.70				
	013110822301	290.54	0.00	290.54				
	013110922301	360.85	0.00	360.85				
	013110922301	429.76	0.00	429.76				
	013110922301	473.67	0.00	473.67				
	013110922301	477.35	0.00	477.35				
	013111022301	453.39	0.00	453.39				
	013111022301	778.43	0.00	778.43				
	013111022902	102.96	0.00	102.96				
	013111122301	224.66	0.00	224.66				
	013111422301	598.05	0.00	598.05				
	013111422301	849.83	0.00	849.83				
	013111422301	936.90	0.00	936.90				
	013111422301	896.94	0.00	896.94				
	013111522301	657.70	0.00	657.70				
	013111523014	387.89	0.00	387.89				
	013111622301	581.68	0.00	581.68				
	013111622301	444.00	0.00	444.00				
	013111622301	773.21	0.00	773.21				
	013111622301	971.79	0.00	971.79				
	013111622301	99.51	0.00	99.51				
	013111722301	473.24	0.00	473.24				
	013111722301	576.99	0.00	576.99				
	013111722903	145.68	0.00	145.68				
	013111822301	186.79	0.00	186.79				
	013112122301	485.78	0.00	485.78				
	013112122301	849.83	0.00	849.83				
	013112122301	995.10	0.00	995.10				
	013112122301	962.10	0.00	962.10				
	013112222301	486.72	0.00	486.72				
	013112222301	632.86	0.00	632.86				
	013112322301	476.21	0.00	476.21				
	013112322301	635.20	0.00	635.20				
	013112322301	1,011.87	0.00	1,011.87				
	013112332230	236.78	0.00	236.78				
	013112922301	753.36	0.00	753.36				
	013112922301	415.04	0.00	415.04				
	013113022301	600.83	0.00	600.83				
	013113022301	610.40	0.00	610.40				
	013113022301	632.01	0.00	632.01				
	013113022301	828.03	0.00	828.03				
	013113022301	180.27	0.00	180.27				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		013116223018	560.31	0.00	560.31				
		013120122301	531.93	0.00	531.93				
		013120122301	14.16	0.00	14.16				
		013120122301	117.60	0.00	117.60				
		013120122301	781.47	0.00	781.47				
		013120222301	166.07	0.00	166.07				
		013120522301	635.63	0.00	635.63				
		013120522301	929.75	0.00	929.75				
		013120522301	699.74	0.00	699.74				
		013122052230	1,077.05	0.00	1,077.05				
		3017285.	93.60	0.00	93.60				
		TOTAL	39,121.38	0.00	39,121.38				
03849	HILLYARD	700524587	57.00	0.00	57.00	1,519.76	10*159637		12/15/22
		700524602	1,462.76	0.00	1,462.76				
		TOTAL	1,519.76	0.00	1,519.76				
10593	HOUSTON HIGH SCHOOL	SCHOLAR.BOWL	65.00	0.00	65.00	65.00	10*159638		12/15/22
		TOTAL	65.00	0.00	65.00				
11184	HUTCHESON FORD SALES, INC	12111	176.28	0.00	176.28	176.28	10*159639		12/15/22
		TOTAL	176.28	0.00	176.28				
20977	INTEGRITY PEST SOLUTIONS, L	10155	435.00	0.00	435.00	435.00	10*159640		12/15/22
		TOTAL	435.00	0.00	435.00				
22349	INVISION FAMILY EYE CARE LL	100910.KG.ST	440.50	0.00	440.50	440.50	10*159641		12/15/22
		TOTAL	440.50	0.00	440.50				
19097	JAMES PACKARD	MSBA.MILEAGE	219.00	0.00	219.00	219.00	10*159642		12/15/22
		TOTAL	219.00	0.00	219.00				
24531	JESSICA BARRON	MSBA.MILEAGE	219.00	0.00	219.00	219.00	10*159643		12/15/22
		TOTAL	219.00	0.00	219.00				
13322	JEWISH FEDERATION OF ST. LO	67A4E89C	150.00	0.00	150.00	150.00	10*159644		12/15/22
		TOTAL	150.00	0.00	150.00				
18496	JOE SNELSON	26477	64.85	0.00	64.85	118.38	10*159645		12/15/22
		26503	53.53	0.00	53.53				
		TOTAL	118.38	0.00	118.38				
04382	JOHNSTONE SUPPLY	278-S1014451	214.65	0.00	214.65	2,330.11	10*159646		12/15/22
		278-S1014488	65.25	0.00	65.25				
		278-S1014528	629.55	0.00	629.55				
		278-S1014556	470.25	0.00	470.25				
		278-S1014575	62.10	0.00	62.10				
		278-S1014577	24.37	0.00	24.37				
		278-S1014577	121.86	0.00	121.86				
		278-S1014606	210.30	0.00	210.30				
		278-S1014668	35.42	0.00	35.42				
		278-S1014720	411.37	0.00	411.37				
		278-S1014730	84.99	0.00	84.99				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,330.11	0.00	2,330.11				
23966	JTM PROVISIONS COMPANY, INC	582136	404.30	0.00	404.30	404.30	10*159647		12/15/22
		TOTAL	404.30	0.00	404.30				
24306	K&S ASSOCIATES, INC.	11.30.22..48	640,140.67	0.00	640,140.67	660,140.67	10*159648		12/15/22
		11.30.22.476	20,000.00	0.00	20,000.00				
		TOTAL	660,140.67	0.00	660,140.67				
24346	K2SHARE, LLC	CS-531939	736.00	0.00	736.00	736.00	10*159649		12/15/22
		TOTAL	736.00	0.00	736.00				
05645	KENT JEWELRY	001-146167	40.00	0.00	40.00	40.00	10*159650		12/15/22
		TOTAL	40.00	0.00	40.00				
06549	KONE CHICAGO - A/P DEPT	921499236	1,500.00	0.00	1,500.00	1,500.00	10*159651		12/15/22
		TOTAL	1,500.00	0.00	1,500.00				
18194	KRONOS INCORPORATED	11992458	1,516.80	0.00	1,516.80	1,516.80	10*159652		12/15/22
		TOTAL	1,516.80	0.00	1,516.80				
05730	LAKESHORE LEARNING MATERIAL	717278111122	236.54	0.00	236.54	236.54	10*159653		12/15/22
		TOTAL	236.54	0.00	236.54				
19734	LEDGELAND ACRES FARM, LLC	20.10.31.22	2,456.00	0.00	2,456.00	2,456.00	10*159654		12/15/22
		TOTAL	2,456.00	0.00	2,456.00				
25023	LESLIE FORESTER	442931	363.60	0.00	363.60	363.60	10*159655		12/15/22
		TOTAL	363.60	0.00	363.60				
21817	LIBERTY PCS	1931	4,819.21	190.00	4,629.21	4,629.21	10*159656		12/15/22
		TOTAL	4,819.21	190.00	4,629.21				
25000	LITERATI INC.	BF-00031102	2,409.11	0.00	2,409.11	2,409.11	10*159657		12/15/22
		TOTAL	2,409.11	0.00	2,409.11				
23195	LOS ARCOS MEXICAN FOOD	11.18.22.ED.	800.00	0.00	800.00	800.00	10*159658		12/15/22
		TOTAL	800.00	0.00	800.00				
12917	LOWE'S CREDIT SERVICES	23139..	16.14	0.00	16.14	17,270.46	10*159660		12/15/22
		23141.11.29.	27.12	0.00	27.12				
		23244.11.30.	17.00	0.00	17.00				
		23278.	26.34	0.00	26.34				
		23343..	6.64	0.00	6.64				
		23351.	0.94	0.00	0.94				
		23458..	79.08	0.00	79.08				
		23465..	65.99	0.00	65.99				
		23479..	17.09	0.00	17.09				
		23499.11.09.	34.14	0.00	34.14				
		23508..	21.03	0.00	21.03				
		23526..	66.39	0.00	66.39				
		23574.11.16.	40.22	0.00	40.22				
		23617..	85.49	0.00	85.49				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23648..	492.36	0.00	492.36				
		23658.	54.08	0.00	54.08				
		23718..	9.85	0.00	9.85				
		23763.	68.61	0.00	68.61				
		23839.11.17.	776.38	0.00	776.38				
		23843..	1.32	0.00	1.32				
		23894..	103.28	0.00	103.28				
		23914..	14.71	0.00	14.71				
		23926...	52.22	0.00	52.22				
		23935..	31.30	0.00	31.30				
		23936..	27.52	0.00	27.52				
		24062	81.74	0.00	81.74				
		24242..	17.86	0.00	17.86				
		24534.	4.45	0.00	4.45				
		24535.11.29.	26.46	0.00	26.46				
		24646..	27.99	0.00	27.99				
		24708..	18.49	0.00	18.49				
		24766.	36.07	0.00	36.07				
		24821.	22.16	0.00	22.16				
		24939...	100.66	0.00	100.66				
		25107.	75.24	0.00	75.24				
		25108.	25.59	0.00	25.59				
		25318.	31.89	0.00	31.89				
		25587..	8.25	0.00	8.25				
		25593.	7.40	0.00	7.40				
		25700..	14.78	0.00	14.78				
		25710..	220.24	0.00	220.24				
		25868.	8.25	0.00	8.25				
		58714.	8.35	0.00	8.35				
		95041	12,983.35	0.00	12,983.35				
		97206	1,416.00	0.00	1,416.00				
		TOTAL	17,270.46	0.00	17,270.46				
06373	M A S L	300011430	70.00	0.00	70.00	70.00	10*159661		12/15/22
		TOTAL	70.00	0.00	70.00				
13408	M C C T A	2022.2023.PD	300.00	0.00	300.00	300.00	10*159662		12/15/22
		TOTAL	300.00	0.00	300.00				
06100	M.U.S.I.C.	12.31.22-12.	664,307.00	0.00	664,307.00	664,307.00	10*159663		12/15/22
		TOTAL	664,307.00	0.00	664,307.00				
21915	MARCO TECHNOLOGIES LLC	10597392	6,358.81	0.00	6,358.81	6,358.81	10*159664		12/15/22
		TOTAL	6,358.81	0.00	6,358.81				
09943	MARK SELLS	MSBA.MILEAGE	219.00	0.00	219.00	219.00	10*159665		12/15/22
		TOTAL	219.00	0.00	219.00				
19619	MARLAN ENTERPRISES, INC	1985	1,901.22	0.00	1,901.22	1,901.22	10*159666		12/15/22
		TOTAL	1,901.22	0.00	1,901.22				
10868	MATHCOUNTS FOUNDATION	WEB-10887	240.00	0.00	240.00	240.00	10*159667		12/15/22
		TOTAL	240.00	0.00	240.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06043	MCKEE FOODS CORPORATION	918950488	62.79	0.00	62.79	256.52	10*159668		12/15/22
		918950563	193.73	0.00	193.73				
		TOTAL	256.52	0.00	256.52				
11096	MEDCO SUPPLY COMPANY	95677275	72.60	0.00	72.60	72.60	10*159669		12/15/22
		TOTAL	72.60	0.00	72.60				
15788	MEEK'S LUMBER CO	15626948	49.13	0.00	49.13	200.34	10*159670		12/15/22
		15627524	93.34	0.00	93.34				
		15627771	27.90	0.00	27.90				
		15627772	29.97	0.00	29.97				
		TOTAL	200.34	0.00	200.34				
24347	MELISSA HOOD	11.06.22	568.34	0.00	568.34	568.34	10*159671		12/15/22
		TOTAL	568.34	0.00	568.34				
06278	METALWELD, INC.	00218367	7.10	0.00	7.10	227.46	10*159672		12/15/22
		T39042	220.36	0.00	220.36				
		TOTAL	227.46	0.00	227.46				
06090	MFA OIL COMPANY	11.30.22	74.60	0.00	74.60	74.60	10*159673		12/15/22
		TOTAL	74.60	0.00	74.60				
17801	MICKES O'TOOLE, LLC	59661	1,042.50	0.00	1,042.50	1,042.50	10*159674		12/15/22
		TOTAL	1,042.50	0.00	1,042.50				
21048	MIDWEST TRANSIT EQUIPMENT,	X40701384450	70.90	0.00	70.90	13,093.82	10*159676		12/15/22
		X40701387160	143.33	0.00	143.33				
		X407038051	202.60	0.00	202.60				
		X40713798301	94.62	0.00	94.62				
		X4071380751	1,769.40	0.00	1,769.40				
		X40713830301	931.50	0.00	931.50				
		X40713837301	1,955.93	0.00	1,955.93				
		X40713843902	12.64	0.00	12.64				
		X40713851101	44.60	0.00	44.60				
		X40713851201	179.76	0.00	179.76				
		X40713851601	62.37	0.00	62.37				
		X40713862202	126.14	0.00	126.14				
		X40713863701	434.32	0.00	434.32				
		X40713872401	438.13	0.00	438.13				
		X40713879501	182.77	0.00	182.77				
		X40713879502	40.07	0.00	40.07				
		X40713880601	0.00	179.76	-179.76				
		X40713884401	407.05	0.00	407.05				
		X40713884402	37.56	0.00	37.56				
		X40713894501	69.94	0.00	69.94				
		X40713904401	36.48	0.00	36.48				
		X40713904402	36.48	0.00	36.48				
		X40713914501	167.82	0.00	167.82				
		X40713923002	87.04	0.00	87.04				
		X40713923003	20.79	0.00	20.79				
		X40713926501	19.20	0.00	19.20				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		X40713934601	30.00	0.00	30.00				
		X40713934602	19.20	0.00	19.20				
		X40713936801	169.44	0.00	169.44				
		X40713936802	569.62	0.00	569.62				
		X40713944501	56.47	0.00	56.47				
		X40713947301	454.08	0.00	454.08				
		X40713947302	59.58	0.00	59.58				
		X40713955401	482.57	0.00	482.57				
		X40713966101	69.09	0.00	69.09				
		X40713967201	213.04	0.00	213.04				
		X40713969401	3,380.00	0.00	3,380.00				
		X40713969501	564.71	0.00	564.71				
		X40713969502	14.79	0.00	14.79				
		X40713970801	69.09	0.00	69.09				
		X40713971601	0.00	49.50	-49.50				
		X40713971701	0.00	550.00	-550.00				
		X40713977401	160.24	0.00	160.24				
		X40713977601	0.00	213.04	-213.04				
		X40713999701	23.00	0.00	23.00				
		X4073848701	179.76	0.00	179.76				
		TOTAL	14,086.12	992.30	13,093.82				
22832	MISSOURI ART EDUCATION ASSOC	C.SHOEMAKER.	150.00	0.00	150.00	150.00	10*159677		12/15/22
		TOTAL	150.00	0.00	150.00				
06410	MISSOURI DIVISION OF EMPLOY	2022121701	3,225.60	0.00	3,225.60	3,225.60	10*159678		12/15/22
		TOTAL	3,225.60	0.00	3,225.60				
06430	MISSOURI FFA ASSOCIATION	GREENHAND.CO	25.00	0.00	25.00	25.00	10*159679		12/15/22
		TOTAL	25.00	0.00	25.00				
06430	MISSOURI FFA ASSOCIATION	MO0191.11.04	1,218.00	0.00	1,218.00	1,218.00	10*159680		12/15/22
		TOTAL	1,218.00	0.00	1,218.00				
22228	MISSOURI HOSA	99539029	140.00	0.00	140.00	140.00	10*159681		12/15/22
		TOTAL	140.00	0.00	140.00				
08674	MISSOURI S & T AR	0461716	80.00	0.00	80.00	380.00	10*159682		12/15/22
		0461716.	80.00	0.00	80.00				
		0461716..	80.00	0.00	80.00				
		0461716....	80.00	0.00	80.00				
		0463499	20.00	0.00	20.00				
		0463583	20.00	0.00	20.00				
		111684857	20.00	0.00	20.00				
		TOTAL	380.00	0.00	380.00				
13982	MISSOURI S&T AR	0461716...	80.00	0.00	80.00	80.00	10*159683		12/15/22
		TOTAL	80.00	0.00	80.00				
08285	MISSOURI STATE AGENCY FOR S	82269	282.10	0.00	282.10	452.10	10*159684		12/15/22
		82286	170.00	0.00	170.00				
		TOTAL	452.10	0.00	452.10				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06480	MISSOURI STATE CHAPTER FBLA	39139	290.00	0.00	290.00	290.00	10*159685		12/15/22
		TOTAL	290.00	0.00	290.00				
13925	MISSOURI STATE HIGH SCHOOL	23-W01851	154.00	0.00	154.00	154.00	10*159686		12/15/22
		TOTAL	154.00	0.00	154.00				
06515	MISSOURIAN PUBLISHING CO.	62-3607	582.72	0.00	582.72	1,168.44	10*159687		12/15/22
		62-3964	585.72	0.00	585.72				
		TOTAL	1,168.44	0.00	1,168.44				
16545	MM/LW, INC.	59635	365.10	0.00	365.10	2,477.86	10*159688		12/15/22
		60172	167.26	0.00	167.26				
		60377	24.22	0.00	24.22				
		60891	644.99	0.00	644.99				
		60928	45.00	0.00	45.00				
		61089	84.99	0.00	84.99				
		61116	65.00	0.00	65.00				
		61162	195.00	0.00	195.00				
		61434	150.00	0.00	150.00				
		61780	86.43	0.00	86.43				
		61793	649.87	0.00	649.87				
		TOTAL	2,477.86	0.00	2,477.86				
20910	MO VOCATIONAL AGRICULTURE	20222023	58.00	0.00	58.00	58.00	10*159689		12/15/22
		TOTAL	58.00	0.00	58.00				
14106	MO-CASE	16980	50.00	0.00	50.00	50.00	10*159690		12/15/22
		TOTAL	50.00	0.00	50.00				
13662	MO. ASSOC. OF STUDENT COUNC	251	495.00	0.00	495.00	495.00	10*159691		12/15/22
		TOTAL	495.00	0.00	495.00				
20320	MOTION PICTURE LICENSING CO	504412112	291.30	0.00	291.30	291.30	10*159692		12/15/22
		TOTAL	291.30	0.00	291.30				
06460	MSBA	1004-Q7X9H7	100.00	0.00	100.00	4,654.10	10*159693		12/15/22
		10815+D5R8Z5	1,231.97	0.00	1,231.97				
		10977-S3T9GB	3,212.24	0.00	3,212.24				
		11096-Z9T8C2	109.89	0.00	109.89				
		TOTAL	4,654.10	0.00	4,654.10				
10530	MSCA	200009447	400.00	0.00	400.00	600.00	10*159694		12/15/22
		200010146	200.00	0.00	200.00				
		TOTAL	600.00	0.00	600.00				
11049	NATIONAL ART EDUCATION ASSO	980050	60.00	0.00	60.00	60.00	10*159695		12/15/22
		TOTAL	60.00	0.00	60.00				
06800	NATIONAL FFA	CNR78000	1,260.00	0.00	1,260.00	2,210.00	10*159696		12/15/22
		MDS280757	704.00	0.00	704.00				
		MDS281696	81.00	0.00	81.00				
		MDS282141	81.00	0.00	81.00				
		MDS283356	84.00	0.00	84.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,210.00	0.00	2,210.00				
20133	NATIONAL FOOD GROUP, INC.	0888021	3,030.00	0.00	3,030.00	3,030.00	10*159697		12/15/22
		TOTAL	3,030.00	0.00	3,030.00				
16599	NCS PEARSON, INC.	20058673	350.00	0.00	371.00	4,011.00	10*159698		12/15/22
		20116020	3,640.00	0.00	3,640.00				
		TOTAL	3,990.00	0.00	4,011.00				
15047	NEW SYSTEM JANITORIAL & MAI	096797	18.43	0.00	18.43	957.70	10*159699		12/15/22
		097021-01	495.02	0.00	495.02				
		097056.	444.25	0.00	444.25				
		TOTAL	957.70	0.00	957.70				
24902	NEW SYSTEM LLC	097193-02	51.60	0.00	51.60	8,099.35	10*159700		12/15/22
		097492	1,121.96	0.00	1,121.96				
		097492-01	295.44	0.00	295.44				
		097503	152.40	0.00	152.40				
		097551	1,826.45	0.00	1,826.45				
		097648	1,835.93	0.00	1,835.93				
		097648-01	462.72	0.00	462.72				
		097661	1,252.60	0.00	1,252.60				
		097661-01	502.26	0.00	502.26				
		097680	515.54	0.00	515.54				
		R028929	82.45	0.00	82.45				
		TOTAL	8,099.35	0.00	8,099.35				
07030	O'REILLY AUTOMOTIVE INC	40556-448084	0.00	248.10	-248.10	3,635.66	10*159704		12/15/22
		4056+-446506	27.36	0.00	27.36				
		4056-434992	19.99	0.00	19.99				
		4056-435068	11.24	0.00	11.24				
		4056-438438	249.98	0.00	249.98				
		4056-438497	10.58	0.00	10.58				
		4056-438535	0.00	249.98	-249.98				
		4056-439577	49.33	0.00	49.33				
		4056-439750	11.99	0.00	11.99				
		4056-440503	55.98	0.00	55.98				
		4056-440603	2.10	0.00	2.10				
		4056-440980	139.07	0.00	139.07				
		4056-441026	95.76	0.00	95.76				
		4056-441269	0.00	102.30	-102.30				
		4056-441289	42.96	0.00	42.96				
		4056-441295	5.00	0.00	5.00				
		4056-441490	191.94	0.00	191.94				
		4056-441990	39.61	0.00	39.61				
		4056-442054	30.98	0.00	30.98				
		4056-442536	7.99	0.00	7.99				
		4056-442782	6.61	0.00	6.61				
		4056-442790	6.61	0.00	6.61				
		4056-443725	11.98	0.00	11.98				
		4056-443840	7.96	0.00	7.96				
		4056-443876	19.98	0.00	19.98				
		4056-443945	46.50	0.00	46.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-444091	5.96	0.00	5.96				
	4056-444093	114.99	0.00	114.99				
	4056-444157	229.19	0.00	229.19				
	4056-444159	114.47	0.00	114.47				
	4056-444174	4.39	0.00	4.39				
	4056-444175	9.34	0.00	9.34				
	4056-444188	14.22	0.00	14.22				
	4056-444189	9.16	0.00	9.16				
	4056-444351	45.00	0.00	45.00				
	4056-444362	8.49	0.00	8.49				
	4056-444383	47.97	0.00	47.97				
	4056-444404	31.98	0.00	31.98				
	4056-444797	56.09	0.00	56.09				
	4056-444815	19.90	0.00	19.90				
	4056-444829	17.54	0.00	17.54				
	4056-444867	2.69	0.00	2.69				
	4056-444910	49.48	0.00	49.48				
	4056-444929	34.58	0.00	34.58				
	4056-444933	2.69	0.00	2.69				
	4056-445079	31.98	0.00	31.98				
	4056-445139	39.43	0.00	39.43				
	4056-445142	0.00	39.43	-39.43				
	4056-445183	33.41	0.00	33.41				
	4056-445312	6.31	0.00	6.31				
	4056-445395	229.98	0.00	229.98				
	4056-445397	18.98	0.00	18.98				
	4056-4455090	43.92	0.00	43.92				
	4056-445511	27.73	0.00	27.73				
	4056-445529	4.49	0.00	4.49				
	4056-445547	39.98	0.00	39.98				
	4056-445548	11.19	0.00	11.19				
	4056-445555	71.97	0.00	71.97				
	4056-445609	33.13	0.00	33.13				
	4056-445613	0.00	49.48	-49.48				
	4056-445645	134.99	0.00	134.99				
	4056-445773	2.03	0.00	2.03				
	4056-445776	38.38	0.00	38.38				
	4056-445794	7.42	0.00	7.42				
	4056-445820	27.37	0.00	27.37				
	4056-445847	7.29	0.00	7.29				
	4056-445865	18.54	0.00	18.54				
	4056-445874	0.00	7.42	-7.42				
	4056-446266	46.92	0.00	46.92				
	4056-446284	18.99	0.00	18.99				
	4056-446313	15.60	0.00	15.60				
	4056-446342	40.85	0.00	40.85				
	4056-446360	94.00	0.00	94.00				
	4056-446370	6.22	0.00	6.22				
	4056-446377	7.88	0.00	7.88				
	4056-446389	7.18	0.00	7.18				
	4056-446523	59.70	0.00	59.70				
	4056-446586	13.98	0.00	13.98				
	4056-447474	11.24	0.00	11.24				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-447477	143.28	0.00	143.28				
		4056-447508	4.13	0.00	4.13				
		4056-447574	40.97	0.00	40.97				
		4056-447702	154.99	0.00	154.99				
		4056-447723	23.99	0.00	23.99				
		4056-448082	248.10	0.00	248.10				
		4056-448085	256.04	0.00	256.04				
		4056-448112	7.29	0.00	7.29				
		4056-448151	16.30	0.00	16.30				
		4056-448195	43.92	0.00	43.92				
		4056-448209	6.61	0.00	6.61				
		4056-448240	229.70	0.00	229.70				
		4056-448287	6.99	0.00	6.99				
		4056-448319	13.99	0.00	13.99				
		4056-448339	75.36	0.00	75.36				
		TOTAL	4,332.37	696.71	3,635.66				
20393	OFFICE DEPOT	238490437001	105.40	0.00	105.40	105.40	10*159705		12/15/22
		TOTAL	105.40	0.00	105.40				
21112	OMNI FINANCIAL GROUP, INC	2212-7659	45.00	0.00	45.00	87.00	10*159706		12/15/22
		22141-7659	42.00	0.00	42.00				
		TOTAL	87.00	0.00	87.00				
07035	OTC BRANDS, INC.	720627797-01	439.57	0.00	439.57	619.39	10*159707		12/15/22
		720803136-01	179.82	0.00	179.82				
		TOTAL	619.39	0.00	619.39				
07041	OTT FOOD PRODUCTS COMPANY	1122074	267.50	0.00	267.50	267.50	10*159708		12/15/22
		TOTAL	267.50	0.00	267.50				
24570	OUT OF THE SHELL, LLC	67948	3,707.50	0.00	3,707.50	3,707.50	10*159709		12/15/22
		TOTAL	3,707.50	0.00	3,707.50				
23158	OVERDRIVE, INC.	CD8507223993	500.00	0.00	500.00	1,500.00	10*159710		12/15/22
		H-0091039	1,000.00	0.00	1,000.00				
		TOTAL	1,500.00	0.00	1,500.00				
07077	OZARKO TIRE CENTER	20029852	410.20	0.00	410.20	978.60	10*159711		12/15/22
		20030405	568.40	0.00	568.40				
		TOTAL	978.60	0.00	978.60				
07065	OZARKS COCA-COLA BOTTLING C	27204578	0.09	0.00	0.09	13,230.05	10*159712		12/15/22
		27210575	648.77	0.00	648.77				
		27212806	407.71	0.00	407.71				
		27215369	439.41	0.00	439.41				
		27216477	422.86	0.00	422.86				
		27216482	831.06	0.00	831.06				
		27216953	641.91	0.00	641.91				
		27217581	328.60	0.00	328.60				
		27219872	1,541.70	0.00	1,541.70				
		27220298	440.43	0.00	440.43				
		27220398	427.98	0.00	427.98				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		27221586	315.43	0.00	315.43				
		27221719	715.60	0.00	715.60				
		27222385	537.65	0.00	537.65				
		27225285	813.84	0.00	813.84				
		27225627	270.48	0.00	270.48				
		27226924	338.49	0.00	338.49				
		27226928	606.49	0.00	606.49				
		27227142	430.94	0.00	430.94				
		27232741	414.09	0.00	414.09				
		27234661	446.46	0.00	446.46				
		27235171	518.53	0.00	518.53				
		27235185	357.39	0.00	357.39				
		27235215	834.57	0.00	834.57				
		27236310	499.57	0.00	499.57				
		TOTAL	13,230.05	0.00	13,230.05				
07113	PARENTS AS TEACHERS NATIONA	819913	325.00	0.00	325.00	325.00	10*159713		12/15/22
		TOTAL	325.00	0.00	325.00				
21127	PAULA J WATKINS	12785	120.00	0.00	120.00	120.00	10*159714		12/15/22
		TOTAL	120.00	0.00	120.00				
23538	PERKINS LUMBER COMPANY OF S	701453/2	1,497.27	0.00	1,497.27	451.71	10*159715		12/15/22
		701454/2	0.00	965.88	-965.88				
		701466/2	0.00	79.68	-79.68				
		TOTAL	1,497.27	045.56	451.71				
17190	PHELPS COUNTY FAMILY	DONATION.DRI	500.00	0.00	500.00	500.00	10*159716		12/15/22
		TOTAL	500.00	0.00	500.00				
07786	PHELPS COUNTY FOCUS	195827	385.00	0.00	385.00	385.00	10*159717		12/15/22
		TOTAL	385.00	0.00	385.00				
07209	PHILIPS & COMPANY	6480-1007527	46.30	0.00	46.30	137.51	10*159718		12/15/22
		6480-1007790	91.21	0.00	91.21				
		TOTAL	137.51	0.00	137.51				
22976	PHOENIX HOME CARE	00000088651	4,697.55	0.00	4,697.55	4,697.55	10*159719		12/15/22
		TOTAL	4,697.55	0.00	4,697.55				
07520	PLUMB SUPPLY COMPANY	8439631	38.02	0.00	38.02	38.02	10*159720		12/15/22
		TOTAL	38.02	0.00	38.02				
07260	POE'S RURAL & CITY GAS	198625	614.05	0.00	614.05	9,509.98	10*159721		12/15/22
		198714	5,319.00	0.00	5,319.00				
		198715	3,053.50	0.00	3,053.50				
		198768	523.43	0.00	523.43				
		TOTAL	9,509.98	0.00	9,509.98				
01255	PRICE CHOPPER	1724	52.16	0.00	52.16	7,060.06	10*159724		12/15/22
		1725	78.24	0.00	78.24				
		1726	78.24	0.00	78.24				
		1727	107.98	0.00	107.98				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	1728	151.10	0.00	151.10				
	1729	104.04	0.00	104.04				
	1730	39.12	0.00	39.12				
	1731	133.04	0.00	133.04				
	1732	178.40	0.00	178.40				
	1733	137.54	0.00	137.54				
	1734	265.46	0.00	265.46				
	1735	94.07	0.00	94.07				
	1737	39.12	0.00	39.12				
	1738	98.04	0.00	98.04				
	1739	94.65	0.00	94.65				
	1740	38.88	0.00	38.88				
	1741	188.46	0.00	188.46				
	1742	52.16	0.00	52.16				
	1743	89.78	0.00	89.78				
	1744	218.68	0.00	218.68				
	1745	78.24	0.00	78.24				
	1746	246.97	0.00	246.97				
	1747.	104.32	0.00	104.32				
	1748	91.28	0.00	91.28				
	1749	183.75	0.00	183.75				
	1750	87.98	0.00	87.98				
	1751	124.50	0.00	124.50				
	1752	383.86	0.00	383.86				
	1753	150.58	0.00	150.58				
	1754	75.52	0.00	75.52				
	2423.11.19.2	157.13	0.00	157.13				
	242310117259	33.12	0.00	33.12				
	24231011929.	107.28	0.00	107.28				
	24231012029	22.75	0.00	22.75				
	24231012129.	29.62	0.00	29.62				
	24231012629	84.78	0.00	84.78				
	242310126304	19.04	0.00	19.04				
	24231012829.	70.31	0.00	70.31				
	24231013029	143.55	0.00	143.55				
	24231013129	209.94	0.00	209.94				
	24231013429.	338.05	0.00	338.05				
	24231013429.	269.05	0.00	269.05				
	24231014029	98.52	0.00	98.52				
	24231015429	43.45	0.00	43.45				
	24231015629	3.00	0.00	3.00				
	24231015629.	31.91	0.00	31.91				
	242310214312	142.57	0.00	142.57				
	242310313504	225.32	0.00	225.32				
	242310314319	55.00	0.00	55.00				
	242310315323	30.56	0.00	30.56				
	242310315619	59.39	0.00	59.39				
	242310321401	15.28	0.00	15.28				
	24231032923	159.65	0.00	159.65				
	24231034923	20.52	0.00	20.52				
	24231037819	80.67	0.00	80.67				
	24231038319	85.22	0.00	85.22				
	242310514101	98.52	0.00	98.52				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24231051819	35.69	0.00	35.69				
		24231055123	36.62	0.00	36.62				
		24231055531	65.90	0.00	65.90				
		2423105712	15.06	0.00	15.06				
		242310610012	63.98	0.00	63.98				
		242310617119	20.45	0.00	20.45				
		24231063931	18.29	0.00	18.29				
		24231064736	54.63	0.00	54.63				
		24231068811	28.40	0.00	28.40				
		242310710813	30.32	0.00	30.32				
		24231073719	44.36	0.00	44.36				
		24231125151	246.00	0.00	246.00				
		TOTAL	7,060.06	0.00	7,060.06				
07386	PYRAMID SCHOOL PRODUCTS	S1441343.001	1,891.12	0.00	1,891.12	1,994.80	10*159725		12/15/22
		S1441343.002	88.50	0.00	88.50				
		S1441343.003	0.00	88.50	-88.50				
		S1444516.023	103.68	0.00	103.68				
		TOTAL	2,083.30	88.50	1,994.80				
07396	QUILL CORPORATION	258575766	275.30	0.00	275.30	533.55	10*159726		12/15/22
		28749152	53.99	0.00	53.99				
		29133428	173.27	0.00	173.27				
		29147626	30.99	0.00	30.99				
		TOTAL	533.55	0.00	533.55				
21107	RCC, INC	10460141	284.00	0.00	284.00	469.00	10*159727		12/15/22
		10460142	185.00	0.00	185.00				
		TOTAL	469.00	0.00	469.00				
24996	RED HILL GENERAL STORE INC.	1033711	976.96	0.00	976.96	976.96	10*159728		12/15/22
		TOTAL	976.96	0.00	976.96				
17806	REPUBLIC HIGH SCHOOL	0062.	300.00	0.00	300.00	300.00	10*159729		12/15/22
		TOTAL	300.00	0.00	300.00				
07534	RIDDELL ALL AMERICAN SPORTS	60469051	596.88	0.00	596.88	596.88	10*159730		12/15/22
		TOTAL	596.88	0.00	596.88				
22741	ROBOSOURCE, LLC	010861	351.30	0.00	351.30	351.30	10*159731		12/15/22
		TOTAL	351.30	0.00	351.30				
00080	ROLLA BOARD OF EDUCATION	PETTY.CASH.R	915.73	0.00	915.73	915.73	10*159732		12/15/22
		TOTAL	915.73	0.00	915.73				
07650	ROLLA MUNICIPAL UTILITIES	09.27.22	15,119.00	0.00	15,119.00	63,489.24	10*159733		12/15/22
		09.27.22-10.	103.34	0.00	103.34				
		10.05.22-11.	26,944.94	0.00	26,944.94				
		10.13.22-11.	21,321.96	0.00	21,321.96				
		TOTAL	63,489.24	0.00	63,489.24				
21793	ROLLA SHOOTING CLUB	5	1,542.00	0.00	1,542.00	1,542.00	10*159734		12/15/22
		TOTAL	1,542.00	0.00	1,542.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13554	ROLLA WINNELSON	24763401	86.29	0.00	86.29	2,970.55	10*159735		12/15/22
		24807201	66.32	0.00	66.32				
		24839401	160.37	0.00	160.37				
		24840001	206.31	0.00	206.31				
		24854001	772.54	0.00	772.54				
		24857301	595.94	0.00	595.94				
		24866101	5.91	0.00	5.91				
		24869001	64.72	0.00	64.72				
		24887601	5.91	0.00	5.91				
		24888601	347.00	0.00	347.00				
		24891401	16.45	0.00	16.45				
		24897901	206.59	0.00	206.59				
		24912601	49.20	0.00	49.20				
		24915201	72.33	0.00	72.33				
		24920901	314.67	0.00	314.67				
		TOTAL	2,970.55	0.00	2,970.55				
13321	S C M A S A	SCMASA.DUES.	120.00	0.00	120.00	120.00	10*159736		12/15/22
		TOTAL	120.00	0.00	120.00				
24529	SAFEGUARD BUSINESS SYSTEMS,	035180609	393.00	0.00	425.32	425.32	10*159737		12/15/22
		TOTAL	393.00	0.00	425.32				
20781	SAKELARIS FORD LINCOLN	118263	148.03	0.00	148.03	1,230.07	10*159738		12/15/22
		118303	88.05	0.00	88.05				
		118308	989.28	0.00	989.28				
		118310	56.01	0.00	56.01				
		118313	0.00	51.30	-51.30				
		TOTAL	1,281.37	51.30	1,230.07				
07849	SCHOLASTIC BOOK FAIRS	W5192319BF	4,944.73	0.00	4,944.73	4,944.73	10*159739		12/15/22
		TOTAL	4,944.73	0.00	4,944.73				
07860	SCHOLASTIC INC. EDUCATION	44850750	356.31	0.64	355.67	370.25	10*159740		12/15/22
		45084666	13.38	0.00	14.58				
		TOTAL	369.69	0.64	370.25				
07890	SCHOOL SPECIALTY LLC	208131371995	355.60	0.00	355.60	355.60	10*159741		12/15/22
		TOTAL	355.60	0.00	355.60				
11361	SCHOOL SPECIALTY, INC.	208131459979	126.84	0.00	126.84	126.84	10*159742		12/15/22
		TOTAL	126.84	0.00	126.84				
24225	SCHOOL SPECIALTY, LLC	308104199561	30.90	0.00	30.90	30.90	10*159743		12/15/22
		TOTAL	30.90	0.00	30.90				
07950	SCOTTS PRINTING COMPANY	91796	274.03	0.00	274.03	414.05	10*159744		12/15/22
		91798	140.02	0.00	140.02				
		TOTAL	414.05	0.00	414.05				
23586	SEITZ GIFT FRUIT	59720-1	5,402.00	0.00	5,402.00	5,402.00	10*159745		12/15/22
		TOTAL	5,402.00	0.00	5,402.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08240	SGC FOOD SERVICE	1802998	0.00	35.21	-35.21	13,062.64	10*159746		12/15/22
		1859166	0.00	383.00	-383.00				
		2144597	0.00	316.64	-316.64				
		2171112	0.00	29.32	-29.32				
		2178658	0.00	14.66	-14.66				
		2202223	0.00	63.06	-63.06				
		2273853	0.00	20.45	-20.45				
		2326657	0.00	479.70	-479.70				
		2526826	0.00	243.85	-243.85				
		2915237	979.13	0.00	979.13				
		2993906	709.35	0.00	709.35				
		2999036	1,136.09	0.00	1,136.09				
		3002635	647.23	0.00	647.23				
		3007712	870.27	0.00	870.27				
		3007713	95.58	0.00	95.58				
		3007714	445.78	0.00	445.78				
		3016309	1,255.28	0.00	1,255.28				
		3018117	5,463.64	0.00	5,463.64				
		3019018	683.37	0.00	683.37				
		3025300	925.20	0.00	925.20				
		3030360	1,437.61	0.00	1,437.61				
		TOTAL	14,648.53	585.89	13,062.64				
08030	SHERWIN WILLIAMS	1773-8	129.87	0.00	129.87	164.61	10*159747		12/15/22
		2111-0	34.74	0.00	34.74				
		TOTAL	164.61	0.00	164.61				
24924	SHI INTERNATIONAL CORP	B16077630	9,964.35	0.00	9,964.35	9,964.35	10*159748		12/15/22
		TOTAL	9,964.35	0.00	9,964.35				
13804	SMCAA	18367	4,080.00	0.00	4,080.00	4,080.00	10*159749		12/15/22
		TOTAL	4,080.00	0.00	4,080.00				
25011	SOUTH CENTRAL MISSOURI COMM	100	875.00	0.00	875.00	875.00	10*159750		12/15/22
		TOTAL	875.00	0.00	875.00				
24527	SOUTH CENTRAL REGIONAL VETE	RJH.DONATION	226.95	0.00	226.95	226.95	10*159751		12/15/22
		TOTAL	226.95	0.00	226.95				
21215	SPECIALTY GRAPHICS SUPPLY,I	438348	192.98	0.00	192.98	192.98	10*159752		12/15/22
		TOTAL	192.98	0.00	192.98				
08256	SPRINGFIELD PUBLIC SCHOOLS	13604	780.00	0.00	780.00	780.00	10*159753		12/15/22
		TOTAL	780.00	0.00	780.00				
08256	SPRINGFIELD PUBLIC SCHOOLS	564936	220.00	0.00	220.00	220.00	10*159754		12/15/22
		TOTAL	220.00	0.00	220.00				
09402	SUE EUDALY	MSBA.MILEAGE	219.00	0.00	219.00	219.00	10*159755		12/15/22
		TOTAL	219.00	0.00	219.00				
23509	SUMNERONE INC.	3414694	469.00	0.00	469.00	469.00	10*159756		12/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	469.00	0.00	469.00				
21115	SUPREME VENDING, LLC	5097	789.70	0.00	789.70	2,956.70	10*159757		12/15/22
		5098	500.30	0.00	500.30				
		5098.	125.90	0.00	125.90				
		5108	816.80	0.00	816.80				
		5109	724.00	0.00	724.00				
		TOTAL	2,956.70	0.00	2,956.70				
22593	TAN TAR A	L413604	224.24	0.00	224.24	2,442.16	10*159758		12/15/22
		L42365	224.24	0.00	224.24				
		L42451	224.24	0.00	224.24				
		L42480	336.36	0.00	336.36				
		L42481	336.36	0.00	336.36				
		L43292	224.24	0.00	224.24				
		L43293	224.24	0.00	224.24				
		L43370	224.24	0.00	224.24				
		L48021	212.00	0.00	212.00				
		L48022	212.00	0.00	212.00				
		TOTAL	2,442.16	0.00	2,442.16				
19648	TASTY BRANDS, LLC	57181	1,736.60	0.00	1,736.60	1,736.60	10*159759		12/15/22
		TOTAL	1,736.60	0.00	1,736.60				
23022	TAYLOR AUTOMOTIVE GROUP LLC	51476	47.24	0.00	47.24	114.52	10*159760		12/15/22
		51486	67.28	0.00	67.28				
		TOTAL	114.52	0.00	114.52				
24440	TECH, INC.	463680	112.29	0.00	112.29	112.29	10*159761		12/15/22
		TOTAL	112.29	0.00	112.29				
16144	TESTOUT CORPORATION	590890	50.00	0.00	50.00	50.00	10*159762		12/15/22
		TOTAL	50.00	0.00	50.00				
24332	TEXTHELP INC.	58463	1,800.00	0.00	1,800.00	1,800.00	10*159763		12/15/22
		TOTAL	1,800.00	0.00	1,800.00				
20962	THE E GROUP, INC	158024-1	1,176.00	0.00	1,176.00	1,176.00	10*159764		12/15/22
		TOTAL	1,176.00	0.00	1,176.00				
17442	THE GRAPHIC EDGE, LLC	1633608	1,006.18	0.00	1,006.18	8,357.19	10*159765		12/15/22
		1639639	4,187.06	0.00	4,187.06				
		1642433	2,624.65	0.00	2,624.65				
		1642449	539.30	0.00	539.30				
		TOTAL	8,357.19	0.00	8,357.19				
24764	THE LAW OFFICE OF BETSEY HE	1293	66.00	0.00	66.00	66.00	10*159766		12/15/22
		TOTAL	66.00	0.00	66.00				
23205	THE NATIONAL HONORARY BETA	M-208954	1,304.00	0.00	1,304.00	1,304.00	10*159767		12/15/22
		TOTAL	1,304.00	0.00	1,304.00				
24269	TRACY JENKINS	MSBA.MILEAGE	219.00	0.00	219.00	219.00	10*159768		12/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	219.00	0.00	219.00				
08520	TRANE OF MID-AMERICA, INC	313087927	3,741.49	0.00	3,741.49	3,741.49	10*159769		12/15/22
		TOTAL	3,741.49	0.00	3,741.49				
19151	TROXELL COMMUNICATIONS, INC	884848	957.00	0.00	957.00	2,017.00	10*159770		12/15/22
		973130	1,060.00	0.00	1,060.00				
		TOTAL	2,017.00	0.00	2,017.00				
23052	TUMBLEWEED PRESS INC	111888	1,917.10	0.00	1,917.10	1,917.10	10*159771		12/15/22
		TOTAL	1,917.10	0.00	1,917.10				
10495	U M B BANK, N.A.	934057	318.00	0.00	318.00	636.00	10*159772		12/15/22
		934120	318.00	0.00	318.00				
		TOTAL	636.00	0.00	636.00				
22894	ULINE, INC.	156200872	734.75	0.00	734.75	817.30	10*159773		12/15/22
		156405869	82.55	0.00	82.55				
		TOTAL	817.30	0.00	817.30				
08660	UNITED PARCEL SERVICE	000V88A14472	33.64	0.00	33.64	33.64	10*159774		12/15/22
		TOTAL	33.64	0.00	33.64				
10276	UNIVERSITY OF MISSOURI-COLU	0463360	0.00,400.00		-1,400.00	1,350.00	10*159775		12/15/22
		0463361	1,350.00	0.00	1,350.00				
		MORO031268	1,400.00	0.00	1,400.00				
		TOTAL	2,750.00,400.00		1,350.00				
00159	US FOODS	3081090	164.70	0.00	164.70	57,196.25	10*159777		12/15/22
		3081091	8,171.87	0.00	8,171.87				
		3168785	6,548.87	0.00	6,548.87				
		3248324	4,683.63	0.00	4,683.63				
		5307054	97.70	0.00	97.70				
		5307054.	780.59	0.00	780.59				
		5393260	5,366.42	0.00	5,366.42				
		5393261	3,184.13	0.00	3,184.13				
		5476222	504.50	0.00	504.50				
		5476223	16.63	0.00	16.63				
		5476224	1,814.14	0.00	1,814.14				
		5476226	3,030.61	0.00	3,030.61				
		54762525	1,175.06	0.00	1,175.06				
		5567001	826.33	0.00	826.33				
		5567631	170.24	0.00	170.24				
		5567632	383.52	0.00	383.52				
		5567633	158.20	0.00	158.20				
		5567635	566.38	0.00	566.38				
		5567636	5,138.42	0.00	5,138.42				
		5645521	2,073.23	0.00	2,073.23				
		5645522	2,612.05	0.00	2,612.05				
		5645523	178.98	0.00	178.98				
		5645524	19.96	0.00	19.96				
		5741595	461.53	0.00	461.53				
		5741596	2,718.70	0.00	2,718.70				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		5821095	783.93	0.00	783.93				
		5821096	5,539.55	0.00	5,539.55				
		5821097	88.68	0.00	88.68				
		5956370	0.00	62.30	-62.30				
		TOTAL	57,258.55	62.30	57,196.25				
08740	VERNON'S CARPET CENTER	3147	8,644.25	0.00	8,644.25	61,398.64	10*159778		12/15/22
		3148	47,371.39	0.00	47,371.39				
		3149	5,383.00	0.00	5,383.00				
		TOTAL	61,398.64	0.00	61,398.64				
23192	WALLIS OIL CO INC.	0626794	28,433.14	0.00	28,433.14	27,807.03	10*159779		12/15/22
		0626794A	27,807.03	0.00	27,807.03				
		0626794C	0.00	433.14	-28,433.14				
		TOTAL	56,240.17	433.14	27,807.03				
08820	WARD'S NATURAL SCIENCE ESTA	8811266422	30.56	0.00	30.56	30.56	10*159780		12/15/22
		TOTAL	30.56	0.00	30.56				
21120	WENTZVILLE R-IV SCHOOL DIST	2021-010	125.00	0.00	125.00	125.00	10*159781		12/15/22
		TOTAL	125.00	0.00	125.00				
23103	WILLARD PUBLIC SCHOOLS	WILLARD.DEBA	64.00	0.00	64.00	64.00	10*159782		12/15/22
		TOTAL	64.00	0.00	64.00				
24704	WOODRIVER ENERGY	302904	10,189.43	0.00	10,189.43	10,189.43	10*159783		12/15/22
		TOTAL	10,189.43	0.00	10,189.43				
24931	XTRAMATH	1500	250.00	0.00	250.00	250.00	10*159784		12/15/22
		TOTAL	250.00	0.00	250.00				
09050	ZANER-BLOSER, INC.	ZB01936	30.50	0.00	30.50	30.50	10*159785		12/15/22
		TOTAL	30.50	0.00	30.50				
20376	KINDRA ATKINSON	TEST.CHECK.R	25.00	0.00	25.00	25.00	10*159835		12/12/22
		TOTAL	25.00	0.00	25.00				
20376	KINDRA ATKINSON	TEST.CHECK.R	25.00	0.00	25.00	-25.00	10*159835*V	VOID	12/12/22
		TOTAL	25.00	0.00	25.00				
24994	4 SEASONS FUNDRAISING, INC.	10031848	6,919.20	0.00	6,919.20	6,919.20	10*159836		01/05/23
		TOTAL	6,919.20	0.00	6,919.20				
19100	4IMPRINT, INC.	10701867	2,877.06	0.00	2,877.06	2,877.06	10*159837		01/05/23
		TOTAL	2,877.06	0.00	2,877.06				
00035	A C T	32405030	496.00	0.00	496.00	496.00	10*159838		01/05/23
		TOTAL	496.00	0.00	496.00				
10760	ABUNDANT PIZZA, LLC	12.14.22	198.02	0.00	198.02	198.02	10*159839		01/05/23
		TOTAL	198.02	0.00	198.02				
24824	AGPARTS WORLDWIDE, INC.	037286	574.75	0.00	574.75	574.75	10*159840		01/05/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	574.75	0.00	574.75				
24455	ALPHA FOODS CO.	292116	3,396.90	0.00	3,396.90	3,396.90	10*159841		01/05/23
		TOTAL	3,396.90	0.00	3,396.90				
18875	AMAZON.COM	456453678698	45.00	0.00	45.00	4,687.64	10*159843		01/05/23
		479876463847	0.00	45.00	-45.00				
		588998977363	93.81	0.00	93.81				
		593757859387	21.55	0.00	21.55				
		597489884468	17.99	0.00	17.99				
		647768444465	212.47	0.00	212.47				
		684466956595	240.88	0.00	240.88				
		739936986995	8.59	0.00	8.59				
		745463363465	24.99	0.00	24.99				
		756648555756	45.98	0.00	45.98				
		896994698487	18.16	0.00	18.16				
		988367337359	19.70	0.00	19.70				
		AXLVERSGLSG	13.99	0.00	13.99				
		BHGDJDIYSXAR	180.32	0.00	180.32				
		BJDNIOQRUHHV	31.71	0.00	31.71				
		BQPCFBMPFHRE	196.29	0.00	196.29				
		BTFLEMULXVCU	40.10	0.00	40.10				
		BVCBFIQTFBKR	59.98	0.00	59.98				
		BZGGSQJDYHCV	22.20	0.00	22.20				
		BZLLIBFPOEIZ	36.51	0.00	36.51				
		BZRSNXAXWFHP	438.16	7.05	431.11				
		CAPUOASCLGSK	83.97	0.00	83.97				
		CBYQRWVICWK	41.98	0.00	41.98				
		CCUEQMZGSXUB	196.35	0.00	196.35				
		CDFJBNZHWPZR	105.48	0.00	105.48				
		CEETWIHXLOWO	65.97	0.00	65.97				
		CFCYOAZDGCQG	211.28	0.00	211.28				
		CKEBGEELORDK	16.88	0.00	16.88				
		CQYOJUWWYNMF	72.08	0.00	72.08				
		CSMNIWSYEKNB	8.39	0.00	8.39				
		CUSBCMNKFRZW	49.98	0.00	49.98				
		CUXKFTQZYKDZ	336.66	0.00	336.66				
		CVTMTINHLOIC	109.00	0.00	109.00				
		CZDJIQHWDQXK	32.99	0.00	32.99				
		CZTOFHDPAJVD	41.98	0.00	41.98				
		DABKNARRZRJC	5.99	0.00	5.99				
		DWBJNDABHSKB	27.16	0.00	27.16				
		ENNKLNFLPWV	36.91	0.00	36.91				
		JSCZQUDVZITV	56.97	0.00	56.97				
		KIVVQSCSXCXAP	75.36	0.00	75.36				
		MCNOWESDECFE	83.94	0.00	83.94				
		MXXQEBJTAOGL	1,299.00	0.00	1,299.00				
		NSCGJMBCDKIQ	12.99	0.00	12.99				
		TOTAL	4,739.69	52.05	4,687.64				
21242	AMERICAN HEART ASSOCIATION,	SCPR111699	1,840.00	0.00	1,840.00	1,840.00	10*159844		01/05/23
		TOTAL	1,840.00	0.00	1,840.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16278	AUTO BODY COLOR	368703	20.22	0.00	20.22	80.47	10*159845		01/05/23
		369385	60.25	0.00	60.25				
		TOTAL	80.47	0.00	80.47				
25016	BACKYARD BRAINS, INCORPORAT	BYB021602	339.99	0.00	339.99	339.99	10*159846		01/05/23
		TOTAL	339.99	0.00	339.99				
19150	BANDANA'S MISSOURI, LLC	12.05.22	57.89	0.00	57.89	171.97	10*159847		01/05/23
		E100014-E100	21.25	0.00	21.25				
		E100016	84.15	0.00	84.15				
		E100017-TIP	8.68	0.00	8.68				
		TOTAL	171.97	0.00	171.97				
14560	BATTERY OUTFITTERS	1301LX0328	209.08	0.00	209.08	209.08	10*159848		01/05/23
		TOTAL	209.08	0.00	209.08				
22204	BDC ENT, INC.	27604	654.72	0.00	654.72	654.72	10*159849		01/05/23
		TOTAL	654.72	0.00	654.72				
20731	BLANK SHIRTS INC	TF50201	4,621.61	0.00	4,621.61	7,161.27	10*159850		01/05/23
		TF50265	1,032.25	0.00	1,032.25				
		TF50296	659.22	0.00	659.22				
		TF50331	451.58	0.00	451.58				
		TF50386	396.61	0.00	396.61				
		TOTAL	7,161.27	0.00	7,161.27				
10680	BLICK ART MATERIALS	9516369	135.83	0.00	138.83	216.73	10*159851		01/05/23
		9534219	31.86	0.00	39.81				
		9653167	38.09	0.00	38.09				
		9699754	0.00	103.88	-103.88				
		9709655	103.88	0.00	103.88				
		TOTAL	309.66	103.88	216.73				
00900	BLOSSOM BASKET	1951	58.00	0.00	58.00	173.00	10*159852		01/05/23
		1954	58.00	0.00	58.00				
		1956	57.00	0.00	57.00				
		TOTAL	173.00	0.00	173.00				
23555	BLUE FISH SCREEN PRINTING &	13144	580.00	0.00	580.00	1,353.60	10*159853		01/05/23
		13784	710.00	0.00	710.00				
		JH.STAFF.SHI	63.60	0.00	63.60				
		TOTAL	1,353.60	0.00	1,353.60				
10959	BOLIVAR HIGH SCHOOL	DEBATE.12.09	198.00	0.00	198.00	198.00	10*159854		01/05/23
		TOTAL	198.00	0.00	198.00				
16258	BOOSTERS, INC	490976	760.00	0.00	760.00	760.00	10*159855		01/05/23
		TOTAL	760.00	0.00	760.00				
15195	BRICK WALL, INC	121612	1,297.51	0.00	1,297.51	1,297.51	10*159856		01/05/23
		TOTAL	1,297.51	0.00	1,297.51				
19584	BSN Sports, LLC	919507434	6,208.32	0.00	6,208.32	6,085.32	10*159857		01/05/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		919538312	0.00	518.00	-4,518.00				
		919604263	4,395.00	0.00	4,395.00				
		TOTAL	10,603.32	518.00	6,085.32				
01191	BUTLER SUPPLY, INC.	14480563	172.75	0.00	172.75	2,115.50	10*159858		01/05/23
		14502605	357.50	0.00	357.50				
		14505116	23.74	0.00	23.74				
		14506582	45.86	0.00	45.86				
		14506583	2.05	0.00	2.05				
		14506584	357.50	0.00	357.50				
		14509450	85.67	0.00	85.67				
		14510745	1.73	0.00	1.73				
		14512250	76.43	0.00	76.43				
		14512251	303.00	0.00	303.00				
		14512252	171.02	0.00	171.02				
		14512253	228.48	0.00	228.48				
		14513668	289.77	0.00	289.77				
		TOTAL	2,115.50	0.00	2,115.50				
18821	CARGILL, INC.	2907782074	5,078.76	0.00	5,078.76	5,078.76	10*159859		01/05/23
		TOTAL	5,078.76	0.00	5,078.76				
25021	CENTER FOR INTERNET SECURIT	221209-00426	3,600.00	0.00	3,600.00	3,600.00	10*159860		01/05/23
		TOTAL	3,600.00	0.00	3,600.00				
12306	CINTAS #569	4138562225	23.37	0.00	23.37	515.51	10*159861		01/05/23
		4139231198	21.42	0.00	21.42				
		4139497711	13.72	0.00	13.72				
		4139929556	54.74	0.00	54.74				
		4139929590	21.42	0.00	21.42				
		4140053408	120.10	0.00	120.10				
		4140053431	21.42	0.00	21.42				
		4140053485	18.26	0.00	18.26				
		4140053544	21.42	0.00	21.42				
		4140202627	11.77	0.00	11.77				
		414053445	10.00	0.00	10.00				
		4140791508	120.10	0.00	120.10				
		4140791521	21.42	0.00	21.42				
		4140791555	21.42	0.00	21.42				
		414079489	14.93	0.00	14.93				
		TOTAL	515.51	0.00	515.51				
01550	CITY OF ROLLA	0022003	65.00	0.00	65.00	65.00	10*159862		01/05/23
		TOTAL	65.00	0.00	65.00				
01550	CITY OF ROLLA	202212016526	271.14	0.00	271.14	271.14	10*159863		01/05/23
		TOTAL	271.14	0.00	271.14				
24443	COASTAL BUSINESS SUPPLIES,	1195478	214.85	0.00	214.85	883.62	10*159864		01/05/23
		1198074	539.32	0.00	539.32				
		1199972	129.45	0.00	129.45				
		TOTAL	883.62	0.00	883.62				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01675	COLOR PLUS	1520	122.00	0.00	122.00	122.00	10*159865		01/05/23
		TOTAL	122.00	0.00	122.00				
24447	CRAIG RESOURCES, INC.	5-8982-08	2,190.15	0.00	2,190.15	5,411.70	10*159866		01/05/23
		5-9192-03	645.30	0.00	645.30				
		5-9192.-01	1,312.20	0.00	1,312.20				
		5-9231-01	1,264.05	0.00	1,264.05				
		TOTAL	5,411.70	0.00	5,411.70				
23854	DCJC AUTO PARTS LLC	093119	9.98	0.00	9.98	45.49	10*159867		01/05/23
		094070	35.51	0.00	35.51				
		TOTAL	45.49	0.00	45.49				
22418	DICKEY-BUB, INC.	11340	59.99	0.00	59.99	121.12	10*159868		01/05/23
		11347	3.18	0.00	3.18				
		11382	11.99	0.00	11.99				
		11387	45.96	0.00	45.96				
		TOTAL	121.12	0.00	121.12				
18820	E & J CUSTOMS	2801	28.00	0.00	28.00	807.50	10*159869		01/05/23
		2807	187.50	0.00	187.50				
		2810	100.00	0.00	100.00				
		2817	390.00	0.00	390.00				
		2819	58.00	0.00	58.00				
		2822	44.00	0.00	44.00				
		TOTAL	807.50	0.00	807.50				
21617	EDCOUNSEL, LLC	16567	38.00	0.00	38.00	38.00	10*159870		01/05/23
		TOTAL	38.00	0.00	38.00				
20925	EDMENTUM	203106	188.17	0.00	188.17	188.17	10*159871		01/05/23
		TOTAL	188.17	0.00	188.17				
16644	ELDON SCHOOL DISTRICT	WRESTLING.GI	250.00	0.00	250.00	250.00	10*159872		01/05/23
		TOTAL	250.00	0.00	250.00				
13317	EMPLOYEE SCREENING SRVC OF	96085	55.00	0.00	55.00	55.00	10*159873		01/05/23
		TOTAL	55.00	0.00	55.00				
23535	ERIC WINKLES	1545	61,207.50	0.00	61,207.50	61,207.50	10*159874		01/05/23
		TOTAL	61,207.50	0.00	61,207.50				
23512	EXCELLENCEK12	5-0831	7,650.00	0.00	7,650.00	7,650.00	10*159875		01/05/23
		TOTAL	7,650.00	0.00	7,650.00				
02965	FAMILY CENTER FARM & HOME	4791209	162.95	0.00	162.95	168.52	10*159876		01/05/23
		4793797	5.57	0.00	5.57				
		TOTAL	168.52	0.00	168.52				
15806	FASTENAL COMPANY	MOROA79985	11.65	0.00	11.65	11.65	10*159877		01/05/23
		TOTAL	11.65	0.00	11.65				
24598	FIRST AID CORP	PS1577875	1,201.53	0.00	1,201.53	1,790.37	10*159878		01/05/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		PS1577875.	588.84	0.00	588.84				
		TOTAL	1,790.37	0.00	1,790.37				
20949	FOLLETT CONTENT SOLUTIONS,	575863A	327.41	0.00	327.41	327.41	10*159879		01/05/23
		TOTAL	327.41	0.00	327.41				
20949	FOLLETT SCHOOL SOLUTIONS, I	1496508	157.02	0.00	157.02	157.02	10*159880		01/05/23
		TOTAL	157.02	0.00	157.02				
10627	GRAVES MENU MAKER FOODS, IN	1032789	715.21	0.00	715.21	3,158.28	10*159881		01/05/23
		1033774	663.84	0.00	663.84				
		1035571	563.76	0.00	563.76				
		1035572	1,215.47	0.00	1,215.47				
		TOTAL	3,158.28	0.00	3,158.28				
12499	GRIMCO, INC.	29748188-01	156.70	0.00	156.70	156.70	10*159882		01/05/23
		TOTAL	156.70	0.00	156.70				
15848	HILAND DAIRY FOODS	013112142230	804.33	0.00	804.33	15,594.45	10*159884		01/05/23
		013120622301	512.89	0.00	512.89				
		013120722301	1,007.60	0.00	1,007.60				
		013120722301	487.83	0.00	487.83				
		013120722301	729.14	0.00	729.14				
		013120722301	758.94	0.00	758.94				
		013120722301	148.28	0.00	148.28				
		013120822301	412.60	0.00	412.60				
		013120822301	679.79	0.00	679.79				
		013120822903	93.36	0.00	93.36				
		013120922301	186.84	0.00	186.84				
		013121222301	591.59	0.00	591.59				
		013121222301	498.24	0.00	498.24				
		013121222301	721.46	0.00	721.46				
		013121222301	563.79	0.00	563.79				
		013121322301	435.92	0.00	435.92				
		013121322301	600.27	0.00	600.27				
		013121422301	676.38	0.00	676.38				
		013121422301	459.17	0.00	459.17				
		013121422301	776.69	0.00	776.69				
		013121422301	74.09	0.00	74.09				
		013121522301	329.09	0.00	329.09				
		013121522301	121.68	0.00	121.68				
		013121522301	597.21	0.00	597.21				
		013121622301	145.31	0.00	145.31				
		013121922301	521.51	0.00	521.51				
		013121922301	306.12	0.00	306.12				
		013121922301	702.20	0.00	702.20				
		013121922301	717.30	0.00	717.30				
		013122062230	675.90	0.00	675.90				
		3018452.	258.93	0.00	258.93				
		TOTAL	15,594.45	0.00	15,594.45				
03849	HILLYARD	700527407	2,056.62	0.00	2,056.62	2,825.85	10*159885		01/05/23
		700527568	6.75	0.00	13.23				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		700528951	756.00	0.00	756.00				
		TOTAL	2,819.37	0.00	2,825.85				
24955	INCIDENT IQ, LLC	00004830	1,461.37	0.00	1,461.37	1,461.37	10*159886		01/05/23
		TOTAL	1,461.37	0.00	1,461.37				
20977	INTEGRITY PEST SOLUTIONS, L	10172	435.00	0.00	435.00	435.00	10*159887		01/05/23
		TOTAL	435.00	0.00	435.00				
20819	IXL LEARNING, INC	S456360	599.00	0.00	599.00	599.00	10*159888		01/05/23
		TOTAL	599.00	0.00	599.00				
25045	JAMES MARSHALL	717	250.00	0.00	250.00	250.00	10*159889		01/05/23
		TOTAL	250.00	0.00	250.00				
25035	JAMES T STEPHENS	218817	12,557.00	0.00	12,557.00	12,557.00	10*159890		01/05/23
		TOTAL	12,557.00	0.00	12,557.00				
24562	JAMISON CONSTRUCTION CO LLC	651	80,000.00	0.00	80,000.00	80,000.00	10*159891		01/05/23
		TOTAL	80,000.00	0.00	80,000.00				
18040	JOHN W GASPARINI, INC	002057700	198.51	0.00	198.51	198.51	10*159892		01/05/23
		TOTAL	198.51	0.00	198.51				
04382	JOHNSTONE SUPPLY	278-S1014739	6.75	0.00	6.75	312.63	10*159893		01/05/23
		278-S1014777	133.20	0.00	133.20				
		278-S1014797	85.05	0.00	85.05				
		278-S1014807	74.36	0.00	74.36				
		278-S1014807	13.27	0.00	13.27				
		TOTAL	312.63	0.00	312.63				
23966	JTM PROVISIONS COMPANY, INC	583554	1,033.50	0.00	1,033.50	1,033.50	10*159894		01/05/23
		TOTAL	1,033.50	0.00	1,033.50				
05645	KENT JEWELRY	001-146375	49.95	0.00	49.95	49.95	10*159895		01/05/23
		TOTAL	49.95	0.00	49.95				
14460	KOCH AIR MARCO SALES	2798099	1,195.74	0.00	1,195.74	1,195.74	10*159896		01/05/23
		TOTAL	1,195.74	0.00	1,195.74				
18194	KRONOS INCORPORATED	12007062	1,520.75	0.00	1,520.75	1,520.75	10*159897		01/05/23
		TOTAL	1,520.75	0.00	1,520.75				
17826	LEARNING A-Z	6134384	105.30	0.00	105.30	105.30	10*159898		01/05/23
		TOTAL	105.30	0.00	105.30				
12917	LOWE'S CREDIT SERVICES	121922	23.72	0.00	23.72	3,108.06	10*159900		01/05/23
		23111..	16.85	0.00	16.85				
		23242..	7.59	0.00	7.59				
		23254..	28.62	0.00	28.62				
		23261..	37.99	0.00	37.99				
		23295.	371.15	0.00	371.15				
		23578.	322.56	0.00	322.56				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23757..	39.49	0.00	39.49				
		23776...	39.75	0.00	39.75				
		23830.....	633.93	0.00	633.93				
		23854.	303.60	0.00	303.60				
		23911.	15.19	0.00	15.19				
		23993..	68.75	0.00	68.75				
		24021..	3.79	0.00	3.79				
		24269.	19.08	0.00	19.08				
		24562.	7.59	0.00	7.59				
		24632..	151.96	0.00	151.96				
		24635..	273.20	0.00	273.20				
		24741.	8.54	0.00	8.54				
		24867.	271.20	0.00	271.20				
		24874..	25.64	0.00	25.64				
		25032..	17.44	0.00	17.44				
		25626.	18.04	0.00	18.04				
		25691.	20.03	0.00	20.03				
		25718..	324.90	0.00	324.90				
		25736..	57.46	0.00	57.46				
		TOTAL	3,108.06	0.00	3,108.06				
06373	M A S L	200016951	352.00	0.00	352.00	352.00	10*159901		01/05/23
		TOTAL	352.00	0.00	352.00				
13407	M-S MUSIC	127137	390.70	0.00	390.70	993.00	10*159902		01/05/23
		128000	150.50	0.00	150.50				
		128446	451.80	0.00	451.80				
		TOTAL	993.00	0.00	993.00				
21915	MARCO TECHNOLOGIES LLC	10674498	5,513.11	0.00	5,513.11	5,513.11	10*159903		01/05/23
		TOTAL	5,513.11	0.00	5,513.11				
19392	MARSHFIELD REORGANIZED SCHO	GIRLS.WRESTL	200.00	0.00	200.00	200.00	10*159904		01/05/23
		TOTAL	200.00	0.00	200.00				
06043	MCKEE FOODS CORPORATION	918950712	56.50	0.00	56.50	56.50	10*159905		01/05/23
		TOTAL	56.50	0.00	56.50				
15788	MEEK'S LUMBER CO	15628456	112.06	0.00	112.06	112.06	10*159906		01/05/23
		TOTAL	112.06	0.00	112.06				
06278	METALWELD, INC.	00219031	8.60	0.00	8.60	8.60	10*159907		01/05/23
		TOTAL	8.60	0.00	8.60				
06090	MFA OIL COMPANY	113022	122.12	0.00	122.12	122.12	10*159908		01/05/23
		TOTAL	122.12	0.00	122.12				
17801	MICKES O'TOOLE, LLC	60102	55.00	0.00	55.00	55.00	10*159909		01/05/23
		TOTAL	55.00	0.00	55.00				
06311	MID-STATE PETROLEUM EQUIPME	24339	600.00	0.00	600.00	600.00	10*159910		01/05/23
		TOTAL	600.00	0.00	600.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06313	MIDWEST BLOCK & BRICK	25920131	0.00	708.00	-708.00	781.04	10*159911		01/05/23
		26154646	1,350.29	0.00	1,350.29				
		26169826	138.75	0.00	138.75				
		TOTAL	1,489.04	708.00	781.04				
21048	MIDWEST TRANSIT EQUIPMENT,	X40701404220	0.00	955.20	-955.20	5,800.32	10*159912		01/05/23
		X40713936803	229.83	0.00	229.83				
		X40714000301	1,113.75	0.00	1,113.75				
		X40714002301	602.84	0.00	602.84				
		X40714004901	76.51	0.00	76.51				
		X40714007901	92.82	0.00	92.82				
		X40714013690	972.96	0.00	972.96				
		X40714021801	955.20	0.00	955.20				
		X40714030301	165.99	0.00	165.99				
		X40714036401	102.49	0.00	102.49				
		X40714037001	114.45	0.00	114.45				
		X40714038201	1,144.34	0.00	1,144.34				
		X40714042301	523.20	0.00	523.20				
		X40714043401	876.41	0.00	876.41				
		X40714048701	0.00	229.83	-229.83				
		X40714048801	0.00	169.44	-169.44				
		X80000050701	184.00	0.00	184.00				
		TOTAL	7,154.79	354.47	5,800.32				
24901	MISSOURI COUNCIL FOR HISTOR	2022-3	195.00	0.00	195.00	395.00	10*159913		01/05/23
		2022-3.	100.00	0.00	100.00				
		2022-3..	100.00	0.00	100.00				
		TOTAL	395.00	0.00	395.00				
24901	MISSOURI COUNCIL FOR HISTOR	2022-3	195.00	0.00	195.00	-395.00	10*159913*V	VOID	01/18/23
		2022-3.	100.00	0.00	100.00				
		2022-3..	100.00	0.00	100.00				
		TOTAL	395.00	0.00	395.00				
22962	MISSOURI DEPARTMENT OF CORR	657995RI	87.00	0.00	87.00	87.00	10*159914		01/05/23
		TOTAL	87.00	0.00	87.00				
06411	MISSOURI DIVISION OF YOUTH	LTE.09.01.22	5,970.12	0.00	5,970.12	5,970.12	10*159915		01/05/23
		TOTAL	5,970.12	0.00	5,970.12				
08674	MISSOURI S & T AR	0463826	300.00	0.00	300.00	620.00	10*159916		01/05/23
		0464750	20.00	0.00	20.00				
		0464764	300.00	0.00	300.00				
		TOTAL	620.00	0.00	620.00				
13982	MISSOURI S&T AR	0462350	180.00	0.00	180.00	1,010.00	10*159917		01/05/23
		0462711	650.00	0.00	650.00				
		0462934	20.00	0.00	20.00				
		0464731	160.00	0.00	160.00				
		TOTAL	1,010.00	0.00	1,010.00				
13925	MISSOURI STATE HIGH SCHOOL	23-W02453	50.00	0.00	50.00	50.00	10*159918		01/05/23
		TOTAL	50.00	0.00	50.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19950	MISSOURI STATE UNIVERSITY	DA5D5D20	150.00	0.00	150.00	300.00	10*159919		01/05/23
		DA5D5D20.	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
13662	MO. ASSOC. OF STUDENT COUNC	11624	100.00	0.00	100.00	100.00	10*159920		01/05/23
		TOTAL	100.00	0.00	100.00				
06460	MSBA	11388-Z6Q9H1	966.48	0.00	966.48	12,096.81	10*159921		01/05/23
		11509-HOG5ZT	96.33	0.00	96.33				
		11779-PRK2W0	995.11	0.00	995.11				
		12115-C7LOF4	10,038.89	0.00	10,038.89				
		TOTAL	12,096.81	0.00	12,096.81				
10530	MSCA	200.00	200.00	0.00	200.00	875.00	10*159922		01/05/23
		200009508	200.00	0.00	200.00				
		200009509	200.00	0.00	200.00				
		200010433	125.00	0.00	125.00				
		300009922	50.00	0.00	50.00				
		300009923	50.00	0.00	50.00				
		300009924	50.00	0.00	50.00				
		TOTAL	875.00	0.00	875.00				
06800	NATIONAL FFA	MDS284260	94.00	0.00	94.00	94.00	10*159923		01/05/23
		TOTAL	94.00	0.00	94.00				
10677	NATIONAL FORENSIC LEAGUE	114069-2022	98.11	0.00	98.11	98.11	10*159924		01/05/23
		TOTAL	98.11	0.00	98.11				
11450	NCH CORPORATION	8030387	1,698.95	0.00	1,698.95	1,698.95	10*159925		01/05/23
		TOTAL	1,698.95	0.00	1,698.95				
24902	NEW SYSTEM LLC	097824	787.88	0.00	787.88	2,541.55	10*159926		01/05/23
		097858	1,753.67	0.00	1,753.67				
		TOTAL	2,541.55	0.00	2,541.55				
21788	NIXA PUBLIC SCHOOLS	SPEECH.DEBAT	49.00	0.00	49.00	49.00	10*159927		01/05/23
		TOTAL	49.00	0.00	49.00				
11551	NU-WAY CONCRETE FORMS INC.	2171455	486.00	0.00	496.00	1,796.00	10*159928		01/05/23
		2172651	1,300.00	0.00	1,300.00				
		TOTAL	1,786.00	0.00	1,796.00				
07030	O'REILLY AUTOMOTIVE INC	4056-445111	37.98	0.00	37.98	1,704.47	10*159930		01/05/23
		4056-448320	49.99	0.00	49.99				
		4056-448337	74.58	0.00	74.58				
		4056-448376	9.99	0.00	9.99				
		4056-448386	64.29	0.00	64.29				
		4056-448797	84.99	0.00	84.99				
		4056-448894	13.22	0.00	13.22				
		4056-449037	55.96	0.00	55.96				
		4056-449079	29.99	0.00	29.99				
		4056-449161	20.00	0.00	20.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-449248	58.59	0.00	58.59				
		4056-449305	119.99	0.00	119.99				
		4056-449306	119.99	0.00	119.99				
		4056-449377	0.00	360.34	-360.34				
		4056-449583	8.58	0.00	8.58				
		4056-449617	15.98	0.00	15.98				
		4056-4496765	85.00	0.00	85.00				
		4056-449679	17.18	0.00	17.18				
		4056-449807	123.73	0.00	123.73				
		4056-449813	86.90	0.00	86.90				
		4056-449845	0.00	8.58	-8.58				
		4056-450211	119.99	0.00	119.99				
		4056-450240	90.00	0.00	90.00				
		4056-450471	17.48	0.00	17.48				
		4056-450512	0.00	90.00	-90.00				
		4056-450581	39.99	0.00	39.99				
		4056-450611	23.98	0.00	23.98				
		4056-450621	9.98	0.00	9.98				
		4056-450622	10.99	0.00	10.99				
		4056-450624	0.00	55.98	-55.98				
		4056-450664	103.79	0.00	103.79				
		4056-450691	7.65	0.00	7.65				
		4056-450702	46.98	0.00	46.98				
		4056-450714	94.50	0.00	94.50				
		4056-450797	303.99	0.00	303.99				
		4056-450806	0.00	103.79	-103.79				
		4056-450813	41.88	0.00	41.88				
		4056-450836	61.47	0.00	61.47				
		4056-450838	29.98	0.00	29.98				
		4056-450888	13.28	0.00	13.28				
		4056-450898	38.98	0.00	38.98				
		4056-451039	26.39	0.00	26.39				
		4056-451040	8.79	0.00	8.79				
		4056-451068	5.99	0.00	5.99				
		4056-451104	47.13	0.00	47.13				
		4056-451575	47.97	0.00	47.97				
		4056-451582	12.99	0.00	12.99				
		4056-451787	42.06	0.00	42.06				
		TOTAL	2,323.16	618.69	1,704.47				
10901	OSCEOLA CHEESE, INC	S-1001	4,406.40	0.00	4,406.40	4,406.40	10*159931		01/05/23
		TOTAL	4,406.40	0.00	4,406.40				
07069	OZARK MOUNTAIN EMBROIDERY	59588	2,326.00	0.00	2,326.00	2,447.00	10*159932		01/05/23
		59702	121.00	0.00	121.00				
		TOTAL	2,447.00	0.00	2,447.00				
07077	OZARKO TIRE CENTER	20030650	1,832.50	0.00	1,832.50	1,482.50	10*159933		01/05/23
		20030682	0.00	350.00	-350.00				
		TOTAL	1,832.50	350.00	1,482.50				
07065	OZARKS COCA-COLA BOTTLING C	27236667	227.61	0.00	227.61	6,355.66	10*159934		01/05/23
		27237206	758.06	0.00	758.06				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		27239177	1,151.64	0.00	1,151.64				
		27240406	457.62	0.00	457.62				
		27241274	486.08	0.00	486.08				
		27241277	2,019.78	0.00	2,019.78				
		27242208	534.94	0.00	534.94				
		27245390	352.11	0.00	352.11				
		27246402	367.82	0.00	367.82				
		TOTAL	6,355.66	0.00	6,355.66				
07786	PHELPS COUNTY FOCUS	199970	61.80	0.00	61.80	61.80	10*159935		01/05/23
		TOTAL	61.80	0.00	61.80				
07520	PLUMB SUPPLY COMPANY	8325507	244.08	0.00	244.08	390.70	10*159936		01/05/23
		8391115	131.69	0.00	131.69				
		8496093	7.00	0.00	7.00				
		8497967	7.93	0.00	7.93				
		TOTAL	390.70	0.00	390.70				
07260	POE'S RURAL & CITY GAS	199106	1,282.08	0.00	1,282.08	1,854.96	10*159937		01/05/23
		199107	572.88	0.00	572.88				
		TOTAL	1,854.96	0.00	1,854.96				
01255	PRICE CHOPPER	1757	111.92	0.00	111.92	4,325.77	10*159939		01/05/23
		1758	120.44	0.00	120.44				
		1759	84.62	0.00	84.62				
		1760	100.10	0.00	100.10				
		1761	36.40	0.00	36.40				
		1762	101.60	0.00	101.60				
		1764	39.12	0.00	39.12				
		1765	58.24	0.00	58.24				
		1766	52.16	0.00	52.16				
		1767	117.08	0.00	117.08				
		1768	85.78	0.00	85.78				
		24231005523	197.66	0.00	197.66				
		24231011529	118.52	0.00	118.52				
		24231012215	229.53	0.00	229.53				
		24231012629.	69.53	0.00	69.53				
		24231013329.	106.62	0.00	106.62				
		24231013629.	88.47	0.00	88.47				
		24231013629.	83.17	0.00	83.17				
		24231013829.	113.26	0.00	113.26				
		24231014129.	200.60	0.00	200.60				
		24231015529	57.63	0.00	57.63				
		24231017129	54.77	0.00	54.77				
		24231017729	65.99	0.00	65.99				
		24231018629	13.81	0.00	13.81				
		24231019529	258.46	0.00	258.46				
		24231019629	29.99	0.00	29.99				
		24231022931	25.00	0.00	25.00				
		24231031807	18.14	0.00	18.14				
		242310321422	27.19	0.00	27.19				
		24231036719	50.47	0.00	50.47				
		24231037819.	21.95	0.00	21.95				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24231038512	64.22	0.00	64.22				
		242310416808	112.89	0.00	112.89				
		242310419037	44.64	0.00	44.64				
		24231042119	79.73	0.00	79.73				
		24231047935	14.90	0.00	14.90				
		242310512619	20.86	0.00	20.86				
		24231051512	34.72	0.00	34.72				
		24231053923	14.90	0.00	14.90				
		2423105623	103.21	0.00	103.21				
		2423106208	218.31	0.00	218.31				
		242311215051	299.79	0.00	299.79				
		24231125351	579.38	0.00	579.38				
		TOTAL	4,325.77	0.00	4,325.77				
07341	PRO-ED, INC.	2969527	225.00	0.00	225.00	225.00	10*159940		01/05/23
		TOTAL	225.00	0.00	225.00				
24586	PROJECT LEAD THE WAY, INC.	375007	1,470.00	0.00	1,470.00	1,470.00	10*159941		01/05/23
		TOTAL	1,470.00	0.00	1,470.00				
07396	QUILL CORPORATION	29308014	407.15	0.00	407.15	547.13	10*159942		01/05/23
		29648394	139.98	0.00	139.98				
		TOTAL	547.13	0.00	547.13				
17855	R. A NETWORKS, INC	2194	8,088.00	0.00	8,088.00	8,426.00	10*159943		01/05/23
		2195	338.00	0.00	338.00				
		TOTAL	8,426.00	0.00	8,426.00				
21107	RCC, INC	10460365	5,224.50	0.00	5,224.50	5,224.50	10*159944		01/05/23
		TOTAL	5,224.50	0.00	5,224.50				
18680	RICH PRODUCTS CORPORATION	33723462	1,601.20	0.00	1,601.20	1,601.20	10*159945		01/05/23
		TOTAL	1,601.20	0.00	1,601.20				
07570	ROLLA AREA CHAMBER OF COMME	23347	400.00	0.00	400.00	670.00	10*159946		01/05/23
		23599	270.00	0.00	270.00				
		TOTAL	670.00	0.00	670.00				
07590	ROLLA BOOKS	675539	287.82	0.00	287.82	845.28	10*159947		01/05/23
		675541	557.46	0.00	557.46				
		TOTAL	845.28	0.00	845.28				
07650	ROLLA MUNICIPAL UTILITIES	10.25.22-11.	144.98	0.00	144.98	32,220.72	10*159948		01/05/23
		10.25.22-11.	10,769.79	0.00	10,769.79				
		11.02.22-12.	21,305.95	0.00	21,305.95				
		TOTAL	32,220.72	0.00	32,220.72				
13554	ROLLA WINNELSON	24959401	19.04	0.00	19.04	2,178.38	10*159949		01/05/23
		24981901	1,329.29	0.00	1,329.29				
		24998301	91.02	0.00	91.02				
		25003501	328.80	0.00	328.80				
		25009001	70.84	0.00	70.84				
		25009801	279.72	0.00	279.72				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		25019001	59.67	0.00	59.67				
		TOTAL	2,178.38	0.00	2,178.38				
20781	SAKELARIS FORD LINCOLN	118336	1,748.56	0.00	1,748.56	2,292.02	10*159950		01/05/23
		118378	74.22	0.00	74.22				
		118380	25.40	0.00	25.40				
		118386	152.55	0.00	152.55				
		118390	291.29	0.00	291.29				
		TOTAL	2,292.02	0.00	2,292.02				
19312	SANDRA D WHITE	10684	60.00	0.00	60.00	60.00	10*159951		01/05/23
		TOTAL	60.00	0.00	60.00				
24197	SERENA FRANKS	000008	250.00	0.00	250.00	250.00	10*159952		01/05/23
		TOTAL	250.00	0.00	250.00				
08240	SGC FOOD SERVICE	3029672	4,634.39	0.00	4,634.39	21,384.03	10*159953		01/05/23
		3031401	12,927.10	0.00	12,927.10				
		3033599	695.74	0.00	695.74				
		3033600	449.57	0.00	449.57				
		3042312	1,021.28	0.00	1,021.28				
		3046562	1,655.95	0.00	1,655.95				
		TOTAL	21,384.03	0.00	21,384.03				
08030	SHERWIN WILLIAMS	2523-6	12.73	0.00	12.73	12.73	10*159954		01/05/23
		TOTAL	12.73	0.00	12.73				
24122	SOMETHING SPECIAL FLORIST L	100003661	187.50	0.00	187.50	187.50	10*159955		01/05/23
		TOTAL	187.50	0.00	187.50				
12041	SOUTH CENTRAL DISTRICT SKIL	0081	61.00	0.00	61.00	61.00	10*159956		01/05/23
		TOTAL	61.00	0.00	61.00				
22676	SPORTSENGINE, INC.	262642132	198.84	0.00	198.84	198.84	10*159957		01/05/23
		TOTAL	198.84	0.00	198.84				
23509	SUMNERONE INC.	3420000	1,100.00	0.00	1,100.00	1,100.00	10*159958		01/05/23
		TOTAL	1,100.00	0.00	1,100.00				
21115	SUPREME VENDING, LLC	5115-5116	999.50	0.00	999.50	2,277.00	10*159959		01/05/23
		5117-5118	1,277.50	0.00	1,277.50				
		TOTAL	2,277.00	0.00	2,277.00				
22207	T & J PRINTING SUPPLY	185785	319.71	0.00	319.71	319.71	10*159960		01/05/23
		TOTAL	319.71	0.00	319.71				
23022	TAYLOR AUTOMOTIVE GROUP LLC	51701	53.00	0.00	53.00	53.00	10*159961		01/05/23
		TOTAL	53.00	0.00	53.00				
24982	TDI-DYNAMIC LLC	218053	4,673.75	140.39	4,533.36	4,533.36	10*159962		01/05/23
		TOTAL	4,673.75	140.39	4,533.36				
24440	TECH, INC.	464636	155.37	0.00	155.37	155.37	10*159963		01/05/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	155.37	0.00	155.37				
08476	TERMINIX PROCESSING CENTER	3107132.04.0	373.00	0.00	373.00	373.00	10*159964		01/05/23
		TOTAL	373.00	0.00	373.00				
24764	THE LAW OFFICE OF BETSEY HE	1316	638.00	0.00	638.00	638.00	10*159965		01/05/23
		TOTAL	638.00	0.00	638.00				
25013	THIRTYSEVEN4, LLC	120722-2615	9,690.00	0.00	9,690.00	9,690.00	10*159966		01/05/23
		TOTAL	9,690.00	0.00	9,690.00				
19151	TROXELL COMMUNICATIONS, INC	887824	69.50	0.00	69.50	69.50	10*159967		01/05/23
		TOTAL	69.50	0.00	69.50				
19993	TURFMARK, LLC	33833	2,120.00	0.00	2,120.00	2,120.00	10*159968		01/05/23
		TOTAL	2,120.00	0.00	2,120.00				
00159	US FOODS	3168784	76.48	0.00	76.48	14,188.66	10*159969		01/05/23
		3256866	80.62	0.00	80.62				
		3345369	118.08	0.00	118.08				
		3345371	7,253.51	0.00	7,253.51				
		3419988	3,706.68	0.00	3,706.68				
		3506399	496.08	0.00	496.08				
		3507288	62.17	0.00	62.17				
		3587156	3,167.81	0.00	3,167.81				
		3587157	66.91	0.00	66.91				
		5567630	36.54	0.00	36.54				
		5907762	0.00	643.62	-643.62				
		5915325	0.00	161.10	-161.10				
		5934211	0.00	71.50	-71.50				
		TOTAL	15,064.88	876.22	14,188.66				
21966	VALCOM, INC.	2326-002	82.58	0.00	82.58	82.58	10*159970		01/05/23
		TOTAL	82.58	0.00	82.58				
23672	VIVACITY TECH PBC	227197-1	330.00	0.00	330.00	330.00	10*159971		01/05/23
		TOTAL	330.00	0.00	330.00				
19307	WAGNER PORTRAIT GROUP	193431	413.98	0.00	413.98	413.98	10*159972		01/05/23
		TOTAL	413.98	0.00	413.98				
12109	WASHINGTON HIGH SCHOOL	46.SCHOLAR.B	130.00	0.00	130.00	130.00	10*159973		01/05/23
		TOTAL	130.00	0.00	130.00				
25030	3P LEARNING INC.	16688	395.25	0.00	395.25	395.25	10*160017		01/19/23
		TOTAL	395.25	0.00	395.25				
13920	A T & T	287299422895	313.97	0.00	313.97	313.97	10*160018		01/19/23
		TOTAL	313.97	0.00	313.97				
24824	AGPARTS WORLDWIDE, INC.	038800	19.90	0.00	19.90	19.90	10*160019		01/19/23
		TOTAL	19.90	0.00	19.90				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18875	AMAZON.COM	ACVKXWGFsfzf	39.58	0.00	39.58	2,861.02	10*160021		01/19/23
		BCAXXYCTAQR	33.71	0.00	33.71				
		BEFVBRIFLFXD	40.39	0.00	40.39				
		BJKVPCWVMGQN	65.98	0.00	65.98				
		BKQUPZVCLIDT	634.73	0.00	634.73				
		BNSHBTDLWDYB	19.74	0.00	19.74				
		BPWZTPOUQMXV	501.85	0.00	501.85				
		BRDYHELURBSB	20.67	0.00	20.67				
		BRZSUGQXEQAI	29.99	0.00	29.99				
		BTNCVZADAPAH	7.69	0.00	7.69				
		BVWNDEUSFLUF	57.78	0.00	57.78				
		BZOXFMPNCTWR	16.18	0.00	16.18				
		CARDNBBFVBKS	130.45	0.00	130.45				
		CFCVMETXUZWV	119.94	0.00	119.94				
		CKWWBCEILVAJ	55.96	0.00	55.96				
		CMMFBJHYAUD	151.00	0.00	151.00				
		CMMVJJBKDUVM	0.00	8.96	-8.96				
		CNHAWTUBZSNP	95.04	0.00	95.04				
		CUPOGDYFBDUU	19.99	0.00	19.99				
		CXXXENKIOUB	68.10	0.00	68.10				
		EFKKNSUHQPPH	26.99	0.00	26.99				
		FWQUIDNHZISI	77.06	0.00	77.06				
		HCUSSEFNTZMPT	26.99	0.00	26.99				
		JCWSTIPYMWAY	182.36	0.00	182.36				
		KUSROZHUUMIA	12.98	0.00	12.98				
		LJFXPSOWJNJP	28.00	0.00	28.00				
		PWIJPCASMWPX	65.24	0.00	65.24				
		RCKASOMBYOPG	177.74	0.00	177.74				
		TQOMEKADFLOE	49.92	0.00	49.92				
		ZRSRWJPRMNUU	113.93	0.00	113.93				
		TOTAL	2,869.98	8.96	2,861.02				
18408	AMERICAN PRINTING HOUSE FOR	A085912	72.00	0.00	72.00	72.00	10*160022		01/19/23
		TOTAL	72.00	0.00	72.00				
00413	APPLE COMPUTER INC	AK37009833	419.00	0.00	419.00	419.00	10*160023		01/19/23
		TOTAL	419.00	0.00	419.00				
23555	BLUE FISH SCREEN PRINTING &	13396	547.00	0.00	547.00	1,937.00	10*160024		01/19/23
		13512	720.00	0.00	720.00				
		13798	670.00	0.00	670.00				
		TOTAL	1,937.00	0.00	1,937.00				
25040	BRANDON D MAJOR	1002	7,507.00	0.00	7,507.00	7,507.00	10*160025		01/19/23
		TOTAL	7,507.00	0.00	7,507.00				
20405	BRANSON REORGANIZED SCHOOL	BRANSON.WRES	200.00	0.00	200.00	200.00	10*160026		01/19/23
		TOTAL	200.00	0.00	200.00				
19584	BSN Sports, LLC	919733766	840.00	0.00	840.00	5,120.50	10*160027		01/19/23
		919833940	2,556.00	0.00	2,556.00				
		919833952	152.00	0.00	152.00				
		91983931	411.50	0.00	411.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		919861700	1,161.00	0.00	1,161.00				
		TOTAL	5,120.50	0.00	5,120.50				
01191	BUTLER SUPPLY, INC.	14516416	7.67	0.00	7.67	220.06	10*160028		01/19/23
		14517697	178.75	0.00	178.75				
		14518930	17.49	0.00	17.49				
		14526711	16.15	0.00	16.15				
		TOTAL	220.06	0.00	220.06				
20244	CAMDEN RESORT LP	215707	131.25	0.00	131.25	131.25	10*160029		01/19/23
		TOTAL	131.25	0.00	131.25				
23564	CARROLLTON SPECIALTY PRODUC	25501	314.00	0.00	332.00	332.00	10*160030		01/19/23
		TOTAL	314.00	0.00	332.00				
23352	CASCADE SCHOOL SUPPLIES	45620	791.44	0.00	791.44	791.44	10*160031		01/19/23
		TOTAL	791.44	0.00	791.44				
20927	CENTRAL SECURITY ALARMS, LL	2023-1-396	1,545.00	0.00	1,545.00	1,725.00	10*160032		01/19/23
		2023-1-397	180.00	0.00	180.00				
		TOTAL	1,725.00	0.00	1,725.00				
23761	CHROMEBOOKPARTS.COM	153182	227.76	0.00	227.76	402.65	10*160033		01/19/23
		153206	149.94	0.00	149.94				
		153215	24.95	0.00	24.95				
		TOTAL	402.65	0.00	402.65				
12306	CINTAS #569	4140632915	54.74	0.00	54.74	289.06	10*160034		01/19/23
		414069363047	21.42	0.00	21.42				
		4140791520	18.26	0.00	18.26				
		4140895751	11.77	0.00	11.77				
		4141350938	54.74	0.00	54.74				
		4142018941	114.41	0.00	114.41				
		4142397191	13.72	0.00	13.72				
		TOTAL	289.06	0.00	289.06				
01550	CITY OF ROLLA	010123-SRO	26,336.89	0.00	26,336.89	26,336.89	10*160035		01/19/23
		TOTAL	26,336.89	0.00	26,336.89				
18333	COMPUTER INFORMATION CONCEP	PS135609	63,053.00	0.00	63,053.00	63,053.00	10*160036		01/19/23
		TOTAL	63,053.00	0.00	63,053.00				
18333	COMPUTER INFORMATION CONCEP	PS135609	63,053.00	0.00	63,053.00	-63,053.00	10*160036*V	VOID	01/17/23
		TOTAL	63,053.00	0.00	63,053.00				
24447	CRAIG RESOURCES, INC.	5-9192-05	652.50	0.00	652.50	1,904.85	10*160037		01/19/23
		5-9231-03	1,252.35	0.00	1,252.35				
		TOTAL	1,904.85	0.00	1,904.85				
09647	DANIEL LUEBBERT	ASSIGNER.FEE	200.00	0.00	200.00	200.00	10*160038		01/19/23
		TOTAL	200.00	0.00	200.00				
24037	DAYCO ENTERPRISES, LLC	64536.645437	1,384.00	0.00	1,384.00	1,384.00	10*160039		01/19/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,384.00	0.00	1,384.00				
23854	DCJC AUTO PARTS LLC	093234	31.15	0.00	31.15	51.30	10*160040		01/19/23
		093238	20.15	0.00	20.15				
		TOTAL	51.30	0.00	51.30				
12846	DECKER, INC.	517009A	85.70	0.00	85.70	85.70	10*160041		01/19/23
		TOTAL	85.70	0.00	85.70				
22418	DICKEY-BUB, INC.	11389	11.99	0.00	11.99	503.78	10*160042		01/19/23
		11415	335.80	0.00	335.80				
		11416	155.99	0.00	155.99				
		TOTAL	503.78	0.00	503.78				
22317	DILEK ACAR	DEC.JAN.RENT	300.00	0.00	300.00	300.00	10*160043		01/19/23
		TOTAL	300.00	0.00	300.00				
02430	DOOLEY GLASS SERVICE	012798	90.00	0.00	90.00	90.00	10*160044		01/19/23
		TOTAL	90.00	0.00	90.00				
18820	E & J CUSTOMS	2814	15.00	0.00	15.00	15.00	10*160045		01/19/23
		TOTAL	15.00	0.00	15.00				
23535	ERIC WINKLES	1573	50,338.65	0.00	50,338.65	50,338.65	10*160046		01/19/23
		TOTAL	50,338.65	0.00	50,338.65				
15996	FAIR MARKET, INC	000112766	3,923.60	0.00	3,923.60	3,923.60	10*160047		01/19/23
		TOTAL	3,923.60	0.00	3,923.60				
02965	FAMILY CENTER FARM & HOME	4800716	1.29	0.00	1.29	73.73	10*160048		01/19/23
		4803567	14.96	0.00	14.96				
		4803791	44.90	0.00	44.90				
		4806091	12.58	0.00	12.58				
		TOTAL	73.73	0.00	73.73				
15806	FASTENAL COMPANY	MOROA80026	80.64	0.00	80.64	128.31	10*160049		01/19/23
		MOROA80069	47.67	0.00	47.67				
		TOTAL	128.31	0.00	128.31				
02986	FIDELITY CABLEVISION, INC.	379495	1,300.00	0.00	1,300.00	1,300.00	10*160050		01/19/23
		TOTAL	1,300.00	0.00	1,300.00				
02988	FIDELITY COMMUNICATIONS	01.01.23-01.	2,665.16	0.00	2,665.16	2,665.16	10*160051		01/19/23
		TOTAL	2,665.16	0.00	2,665.16				
24598	FIRST AID CORP	PS1580239	257.54	0.00	257.54	257.54	10*160052		01/19/23
		TOTAL	257.54	0.00	257.54				
23519	GAHR TRUCK & EQUIPMENT	43775	432.00	0.00	432.00	4,632.88	10*160053		01/19/23
		44094	1,998.57	0.00	1,998.57				
		44356	534.60	0.00	534.60				
		44386	1,473.61	0.00	1,473.61				
		44972	194.10	0.00	194.10				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	4,632.88	0.00	4,632.88				
18068	GRAVES & ASSOCIATES, CPA, L	17728	315.00	0.00	315.00	315.00	10*160054		01/19/23
		TOTAL	315.00	0.00	315.00				
10627	GRAVES MENU MAKER FOODS, IN	010623	514.01	0.00	514.01	1,151.06	10*160055		01/19/23
		1040508	637.05	0.00	637.05				
		TOTAL	1,151.06	0.00	1,151.06				
24547	GREATER CLARK COUNTY SCHOOL	JEFF.CLASSIS	300.00	0.00	300.00	300.00	10*160056		01/19/23
		TOTAL	300.00	0.00	300.00				
12499	GRIMCO, INC.	29748188-02	28.70	0.00	28.70	28.70	10*160057		01/19/23
		TOTAL	28.70	0.00	28.70				
15848	HILAND DAIRY FOODS	013010223301	1,095.02	0.00	1,095.02	11,717.88	10*160058		01/19/23
		013010223301	587.07	0.00	587.07				
		013010223301	1,292.38	0.00	1,292.38				
		013010323301	824.69	0.00	824.69				
		013010323310	692.25	0.00	692.25				
		013010423301	125.08	0.00	125.08				
		013010523301	84.00	0.00	84.00				
		013010523301	51.84	0.00	51.84				
		013010523301	563.34	0.00	563.34				
		013010623319	434.34	0.00	434.34				
		013010923301	606.74	0.00	606.74				
		013010923301	970.58	0.00	970.58				
		013010923301	741.45	0.00	741.45				
		013010923310	1,304.47	0.00	1,304.47				
		013030122330	1,148.22	0.00	1,148.22				
		013121522301	218.40	0.00	218.40				
		013122022301	290.61	0.00	290.61				
		013122022301	477.39	0.00	477.39				
		013122722301	0.00	228.31	-228.31				
		013122722301	0.00	145.36	-145.36				
		013122722301	0.00	124.61	-124.61				
		013122722301	0.00	267.44	-267.44				
		013123022301	975.73	0.00	975.73				
		TOTAL	12,483.60	765.72	11,717.88				
03849	HILLYARD	700530536	235.30	0.00	235.30	2,532.23	10*160059		01/19/23
		700530753	2,288.20	0.00	2,296.93				
		TOTAL	2,523.50	0.00	2,532.23				
24958	HOMETOWN TICKETING, INC.	2371	63.00	0.00	63.00	63.00	10*160060		01/19/23
		TOTAL	63.00	0.00	63.00				
11184	HUTCHESON FORD SALES, INC	13384	438.30	0.00	438.30	438.30	10*160061		01/19/23
		TOTAL	438.30	0.00	438.30				
24624	IMAGINE LEARNING LLC	877410	4,800.00	0.00	4,800.00	4,800.00	10*160062		01/19/23
		TOTAL	4,800.00	0.00	4,800.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14929	JASON M. BARNES	RHS.MAIN.GYM	2,184.63	0.00	2,184.63	2,184.63	10*160063		01/19/23
		TOTAL	2,184.63	0.00	2,184.63				
18040	JOHN W GASPARINI, INC	002059683	40.76	0.00	40.76	40.76	10*160064		01/19/23
		TOTAL	40.76	0.00	40.76				
04382	JOHNSTONE SUPPLY	278-S1014842	50.38	0.00	50.38	368.07	10*160065		01/19/23
		278-S1014889	233.55	0.00	233.55				
		278-S1014913	42.75	0.00	42.75				
		278-S1014958	41.39	0.00	41.39				
		TOTAL	368.07	0.00	368.07				
04379	JOSTENS, INC	29867085	1,620.95	0.00	1,620.95	1,620.95	10*160066		01/19/23
		TOTAL	1,620.95	0.00	1,620.95				
24306	K&S ASSOCIATES, INC.	12.31.2022.T	468,015.27	0.00	468,015.27	468,015.27	10*160067		01/19/23
		TOTAL	468,015.27	0.00	468,015.27				
24346	K2SHARE, LLC	CS-542498	672.00	0.00	672.00	672.00	10*160068		01/19/23
		TOTAL	672.00	0.00	672.00				
25024	KENNETH A MAY	RTC.FUNDRAIS	9,488.60	0.00	9,488.60	9,488.60	10*160069		01/19/23
		TOTAL	9,488.60	0.00	9,488.60				
10407	KEYSTONE INFORMATION SYSTEM	208738	2,100.00	0.00	2,100.00	2,100.00	10*160070		01/19/23
		TOTAL	2,100.00	0.00	2,100.00				
14460	KOCH AIR MARCO SALES	2818032	215.51	0.00	215.51	215.51	10*160071		01/19/23
		TOTAL	215.51	0.00	215.51				
12917	LOWE'S CREDIT SERVICES	23001.	18.97	0.00	18.97	2,407.06	10*160072		01/19/23
		23012.	17.09	0.00	17.09				
		23049.12.27.	18.96	0.00	18.96				
		23194.11.292	22.45	0.00	22.45				
		23916.01.03.	5.87	0.00	5.87				
		23989.	156.75	0.00	156.75				
		24392.	6.54	0.00	6.54				
		58853.	1,894.72	0.00	1,894.72				
		58860.	162.16	0.00	162.16				
		95808221	103.55	0.00	103.55				
		TOTAL	2,407.06	0.00	2,407.06				
10678	MAXI AIDS	974894	66.59	0.00	66.59	66.59	10*160073		01/19/23
		TOTAL	66.59	0.00	66.59				
06043	MCKEE FOODS CORPORATION	918950843	107.33	0.00	107.33	107.33	10*160074		01/19/23
		TOTAL	107.33	0.00	107.33				
06278	METALWELD, INC.	00219706	8.60	0.00	8.60	8.60	10*160075		01/19/23
		TOTAL	8.60	0.00	8.60				
19740	MHSFCA	0762	100.00	0.00	100.00	100.00	10*160076		01/19/23
		TOTAL	100.00	0.00	100.00				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24517	MICHAEL WAKIM	WONDER.WOMAN	450.00	0.00	450.00	450.00	10*160077		01/19/23
		TOTAL	450.00	0.00	450.00				
06313	MIDWEST BLOCK & BRICK	2617168	467.80	0.00	467.80	467.80	10*160078		01/19/23
		TOTAL	467.80	0.00	467.80				
21048	MIDWEST TRANSIT EQUIPMENT,	X40713843901	272.55	0.00	272.55	2,520.83	10*160079		01/19/23
		X40713862201	22.26	0.00	22.26				
		X40714042101	770.10	0.00	770.10				
		X40714043402	260.64	0.00	260.64				
		X40714048501	218.64	0.00	218.64				
		X40714049001	218.64	0.00	218.64				
		X40714069301	300.16	0.00	300.16				
		X40714069302	1,557.84	0.00	1,557.84				
		X40714100901	0.00	220.00	-220.00				
		X40714102901	0.00	880.00	-880.00				
		TOTAL	3,620.83	100.00	2,520.83				
08674	MISSOURI S & T AR	0465011	20.00	0.00	20.00	240.00	10*160080		01/19/23
		0465013	20.00	0.00	20.00				
		0465726	100.00	0.00	100.00				
		0465915	100.00	0.00	100.00				
		TOTAL	240.00	0.00	240.00				
16545	MM/LW, INC.	61879	276.00	0.00	276.00	4,097.87	10*160081		01/19/23
		62273	202.00	0.00	202.00				
		62274	185.00	0.00	185.00				
		62304	60.00	0.00	60.00				
		62314	62.00	0.00	62.00				
		62315	140.90	0.00	140.90				
		63021	3,171.97	0.00	3,171.97				
		TOTAL	4,097.87	0.00	4,097.87				
22302	MMP KEENE, INC	67134702	166.95	0.00	166.95	1,101.45	10*160082		01/19/23
		67134704	166.95	0.00	166.95				
		67134706	166.95	0.00	166.95				
		67134708	166.95	0.00	166.95				
		67134709	99.75	0.00	99.75				
		67134710	166.95	0.00	166.95				
		67134712	166.95	0.00	166.95				
		TOTAL	1,101.45	0.00	1,101.45				
22302	MMP KEENE, INC	67134702	166.95	0.00	166.95	-1,101.45	10*160082*V	VOID	02/14/23
		67134704	166.95	0.00	166.95				
		67134706	166.95	0.00	166.95				
		67134708	166.95	0.00	166.95				
		67134709	99.75	0.00	99.75				
		67134710	166.95	0.00	166.95				
		67134712	166.95	0.00	166.95				
		TOTAL	1,101.45	0.00	1,101.45				
14106	MO-CASE	17070	50.00	0.00	50.00	50.00	10*160083		01/19/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	50.00	0.00	50.00				
06460	MSBA	12881-N1C2C4	63.89	0.00	63.89	63.89	10*160084		01/19/23
		TOTAL	63.89	0.00	63.89				
10530	MSCA	200010035	200.00	0.00	200.00	250.00	10*160085		01/19/23
		300010362	50.00	0.00	50.00				
		TOTAL	250.00	0.00	250.00				
22926	NATIONAL ART & SCHOOL SUPPL	19419	3,662.89	0.00	3,662.89	3,662.89	10*160086		01/19/23
		TOTAL	3,662.89	0.00	3,662.89				
10677	NATIONAL FORENSIC LEAGUE	93950	80.00	20.00	60.00	60.00	10*160087		01/19/23
		TOTAL	80.00	20.00	60.00				
11450	NCH CORPORATION	8045680	504.45	0.00	504.45	504.45	10*160088		01/19/23
		TOTAL	504.45	0.00	504.45				
24902	NEW SYSTEM LLC	097680-01	40.54	0.00	40.54	40.54	10*160089		01/19/23
		TOTAL	40.54	0.00	40.54				
07030	O'REILLY AUTOMOTIVE INC	4056-451785	7.99	0.00	7.99	30.27	10*160090		01/19/23
		4056-451856	5.19	0.00	5.19				
		4056-451990	0.49	0.00	0.49				
		4056-452007	0.00	103.29	-103.29				
		4056-452010	42.75	0.00	42.75				
		4056-454903	20.71	0.00	20.71				
		4056-454981	31.96	0.00	31.96				
		4056-455026	4.49	0.00	4.49				
		4056-455272	19.98	0.00	19.98				
		TOTAL	133.56	103.29	30.27				
21112	OMNI FINANCIAL GROUP, INC	2301-7659	45.00	0.00	45.00	45.00	10*160091		01/19/23
		TOTAL	45.00	0.00	45.00				
23231	OSAGE COUNTY R-III SCHOOL D	1001	130.00	5.00	125.00	125.00	10*160092		01/19/23
		TOTAL	130.00	5.00	125.00				
07065	OZARKS COCA-COLA BOTTLING C	27241644	727.04	0.00	727.04	2,165.36	10*160093		01/19/23
		27247946	657.54	0.00	657.54				
		27258397	387.69	0.00	387.69				
		27259864	393.09	0.00	393.09				
		TOTAL	2,165.36	0.00	2,165.36				
19827	PALMER HAMILTON, LLC	128023	591.08	0.00	591.08	591.08	10*160094		01/19/23
		TOTAL	591.08	0.00	591.08				
21127	PAULA J WATKINS	12921	120.00	0.00	120.00	185.00	10*160095		01/19/23
		12975	65.00	0.00	65.00				
		TOTAL	185.00	0.00	185.00				
07786	PHELPS COUNTY FOCUS	202172	1,750.00	0.00	1,750.00	2,800.00	10*160096		01/19/23
		202173	1,050.00	0.00	1,050.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,800.00	0.00	2,800.00				
07209	PHILIPS & COMPANY	6480-1008123	119.83	0.00	119.83	119.83	10*160097		01/19/23
		TOTAL	119.83	0.00	119.83				
07520	PLUMB SUPPLY COMPANY	8502158	19.81	0.00	19.81	56.61	10*160098		01/19/23
		854343	36.80	0.00	36.80				
		TOTAL	56.61	0.00	56.61				
07260	POE'S RURAL & CITY GAS	199287	4,373.60	0.00	4,373.60	4,373.60	10*160099		01/19/23
		TOTAL	4,373.60	0.00	4,373.60				
01255	PRICE CHOPPER	1769	71.58	0.00	71.58	2,745.68	10*160100		01/19/23
		1770	40.34	0.00	40.34				
		1771	80.68	0.00	80.68				
		1772	71.83	0.00	71.83				
		1773	63.70	0.00	63.70				
		1774	27.01	0.00	27.01				
		1775	232.39	0.00	232.39				
		1776	240.74	0.00	240.74				
		1777	114.64	0.00	114.64				
		1778	92.50	0.00	92.50				
		1779	123.74	0.00	123.74				
		1780	135.18	0.00	135.18				
		24231015329	48.71	0.00	48.71				
		24231017119	95.72	0.00	95.72				
		242310213324	45.76	0.00	45.76				
		242310321909	23.84	0.00	23.84				
		242311215651	127.96	0.00	127.96				
		24231129451	785.44	0.00	785.44				
		2423121851	323.92	0.00	323.92				
		TOTAL	2,745.68	0.00	2,745.68				
07396	QUILL CORPORATION	29590141	6,398.40	0.00	6,398.40	6,398.40	10*160101		01/19/23
		TOTAL	6,398.40	0.00	6,398.40				
17855	R. A NETWORKS, INC	2203	590.00	0.00	590.00	590.00	10*160102		01/19/23
		TOTAL	590.00	0.00	590.00				
00107	RENAISSANCE LEARNING, INC	5277213	2,255.00	0.00	2,255.00	2,255.00	10*160103		01/19/23
		TOTAL	2,255.00	0.00	2,255.00				
07650	ROLLA MUNICIPAL UTILITIES	11.15.22-12.	27,287.68	0.00	27,287.68	27,287.68	10*160104		01/19/23
		TOTAL	27,287.68	0.00	27,287.68				
14276	ROLLA READY MIX CONCRETE	49055	180.00	0.00	180.00	180.00	10*160105		01/19/23
		TOTAL	180.00	0.00	180.00				
07675	ROLLA RENTAL & SUPPLY	677	70.00	0.00	70.00	180.00	10*160106		01/19/23
		791	110.00	0.00	110.00				
		TOTAL	180.00	0.00	180.00				
13554	ROLLA WINNELSON	25033201	7.28	0.00	7.28	420.38	10*160107		01/19/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		25046201	65.76	0.00	65.76				
		25052501	48.78	0.00	48.78				
		25062601	298.56	0.00	298.56				
		TOTAL	420.38	0.00	420.38				
24225	SCHOOL SPECIALTY, LLC	208131135053	51.92	0.00	51.92	56.53	10*160108		01/19/23
		208131622089	4.61	0.00	4.61				
		TOTAL	56.53	0.00	56.53				
07950	SCOTTS PRINTING COMPANY	92431	90.71	0.00	90.71	90.71	10*160109		01/19/23
		TOTAL	90.71	0.00	90.71				
08240	SGC FOOD SERVICE	3061362	2,964.92	0.00	2,964.92	3,989.41	10*160110		01/19/23
		3065976	1,024.49	0.00	1,024.49				
		TOTAL	3,989.41	0.00	3,989.41				
08070	SIRLOIN STOCKADE FAMILY STE	BB.TOURNAMEN	1,593.00	0.00	1,593.00	1,593.00	10*160111		01/19/23
		TOTAL	1,593.00	0.00	1,593.00				
24581	SPLIT SECOND LLC	20221227	100.00	0.00	100.00	100.00	10*160112		01/19/23
		TOTAL	100.00	0.00	100.00				
08256	SPS ROSEANN BENTLEY ADMIN C	KINLOCK.WRES	200.00	0.00	200.00	200.00	10*160113		01/19/23
		TOTAL	200.00	0.00	200.00				
23509	SUMNERONE INC.	3452377	968.44	0.00	968.44	968.44	10*160114		01/19/23
		TOTAL	968.44	0.00	968.44				
21115	SUPREME VENDING, LLC	5126	293.80	0.00	293.80	293.80	10*160115		01/19/23
		TOTAL	293.80	0.00	293.80				
22207	T & J PRINTING SUPPLY	185785A	407.60	0.00	407.60	407.60	10*160116		01/19/23
		TOTAL	407.60	0.00	407.60				
19648	TASTY BRANDS, LLC	57662	1,067.00	0.00	1,067.00	1,067.00	10*160117		01/19/23
		TOTAL	1,067.00	0.00	1,067.00				
00371	TAYMARK	4333020	703.47	0.00	703.47	703.47	10*160118		01/19/23
		TOTAL	703.47	0.00	703.47				
17442	THE GRAPHIC EDGE, LLC	1640184	988.64	0.00	988.64	988.64	10*160119		01/19/23
		TOTAL	988.64	0.00	988.64				
24764	THE LAW OFFICE OF BETSEY HE	1344	220.00	0.00	220.00	220.00	10*160120		01/19/23
		TOTAL	220.00	0.00	220.00				
19577	UNITED RENTALS (NORTH AMERI	214645765-00	215.00	0.00	215.00	215.00	10*160121		01/19/23
		TOTAL	215.00	0.00	215.00				
08661	UNITED STATES POSTAL SERVIC	RMS.STAMPS.2	900.00	0.00	900.00	900.00	10*160122		01/19/23
		TOTAL	900.00	0.00	900.00				
00159	US FOODS	3794814	6,733.96	0.00	6,733.96	12,906.84	10*160123		01/19/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3941040	6,172.88	0.00	6,172.88				
		TOTAL	12,906.84	0.00	12,906.84				
24704	WOODRIVER ENERGY	310915	21,914.17	0.00	21,914.17	21,914.17	10*160124		01/19/23
		TOTAL	21,914.17	0.00	21,914.17				
16545	MM/LW, INC.	63753	30,240.00	0.00	30,240.00	30,240.00	10*160169		01/19/23
		TOTAL	30,240.00	0.00	30,240.00				
08915	WIGGINS ABSTRACT COMPANY	WOODCREST.ES	105,490.00	0.00	105,490.00	105,490.00	10*160170		01/18/23
		TOTAL	105,490.00	0.00	105,490.00				
10760	ABUNDANT PIZZA, LLC	0001.01.19.2	198.02	0.00	198.02	1,207.82	10*160171		02/02/23
		0005.12.28.2	84.15	0.00	84.15				
		0006.12.28.2	84.15	0.00	84.15				
		12.28.22-000	84.15	0.00	84.15				
		12.28.22.000	84.15	0.00	84.15				
		12.28.22.000	84.15	0.00	84.15				
		12.28.22.000	84.15	0.00	84.15				
		12.28.22.000	84.15	0.00	84.15				
		12.28.22.000	84.15	0.00	84.15				
		12.28.22.001	84.15	0.00	84.15				
		12.28.22.001	84.15	0.00	84.15				
		12.28.22.001	84.15	0.00	84.15				
		TOTAL	1,207.82	0.00	1,207.82				
18875	AMAZON CAPITAL SERVICES	1V96-77CN-LY	37.99	0.00	37.99	463.52	10*160172		02/02/23
		1V96-77CN-MQ	212.42	0.00	212.42				
		1WCN-HV43-4D	213.11	0.00	213.11				
		TOTAL	463.52	0.00	463.52				
18875	AMAZON.COM	445588468788	45.10	0.00	45.10	11,702.69	10*160174		02/02/23
		446688587454	419.34	0.00	419.34				
		584844749488	28.78	0.00	28.78				
		666694478967	14.98	0.00	14.98				
		974444653566	246.97	0.00	246.97				
		BCBHXOSUYMES	220.87	0.85	220.02				
		BCFVLHTLCWPU	461.11	0.00	461.11				
		BERIBQIUUGCH	183.92	0.00	183.92				
		BGIIAIODZBY	30.98	0.00	30.98				
		BOYVIIXGOGVM	275.34	0.00	275.34				
		BTZMKJOMLELF	529.22	0.00	529.22				
		BVOKUWVZPCAH	91.96	0.00	111.92				
		BXCIYXFKMBK	4,980.00	0.00	4,980.00				
		BYVNPWOYANWS	215.92	0.00	215.92				
		CAYJPKTWKPYL	300.84	0.00	300.84				
		CBTASVUSXBPB	113.15	0.00	113.15				
		CCBHSNBZBSMH	58.32	0.00	58.32				
		CEORFGZUDNSM	908.00	0.00	908.20				
		CEQOULIUMQKF	69.20	0.00	69.20				
		CHSINNCFFGHT	162.30	0.00	162.30				
		CJELQTUEDYJF	40.81	0.00	40.81				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		CJOHQYGVPBVO	59.99	0.00	59.99				
		CPFQCIZROMPA	65.97	0.00	65.97				
		CQNZYLCWYTCW	39.99	0.00	39.99				
		CQXVJEGOBGPE	45.25	0.00	45.25				
		CSRCCIVAYFSX	23.29	0.00	23.29				
		CWKFZXFOAGS	66.13	0.00	66.13				
		EMSORJANTIUU	43.39	0.00	43.39				
		HWIMIWOUFDCI	88.09	0.00	88.09				
		PLNOFLLPLPIS	840.13	0.00	840.13				
		PUOMMVVZEGU	3.99	0.00	3.99				
		RHPTNFYJJKYM	0.00	1.01	-1.01				
		URKLXBLFZWAP	350.79	0.00	350.79				
		UZNAMDWXNFWY	599.40	0.00	599.40				
		WOVFOWYVQLEE	11.99	0.00	11.99				
		YHBFPGNBXYQS	22.72	0.00	22.72				
		YNIMHTMUTOEX	26.16	0.00	26.16				
		TOTAL	11,684.39	1.86	11,702.69				
08450	AMERICAN EAGLE, INC	188917	149.00	0.00	149.00	149.00	10*160175		02/02/23
		TOTAL	149.00	0.00	149.00				
00413	APPLE COMPUTER INC	AK39890834	89.00	0.00	89.00	406.90	10*160176		02/02/23
		AK40318989	258.00	0.00	258.00				
		AK40356033	59.90	0.00	59.90				
		TOTAL	406.90	0.00	406.90				
25065	APPLIED BEHAVIOR SERVICES,	3287	2,145.00	0.00	2,145.00	2,145.00	10*160177		02/02/23
		TOTAL	2,145.00	0.00	2,145.00				
06100	ARTHUR J GALLAGHER RISK MAN	4535142	42,079.91	0.00	42,079.91	42,079.91	10*160178		02/02/23
		TOTAL	42,079.91	0.00	42,079.91				
16278	AUTO BODY COLOR	372355	47.62	0.00	47.62	3,149.26	10*160179		02/02/23
		372701	69.08	0.00	69.08				
		372748	153.06	0.00	153.06				
		372924	179.60	0.00	179.60				
		373459	800.00	0.00	800.00				
		373460	400.00	0.00	400.00				
		373461	1,499.90	0.00	1,499.90				
		TOTAL	3,149.26	0.00	3,149.26				
14560	BATTERY OUTFITTERS	1301MA3454	392.16	0.00	392.16	392.16	10*160180		02/02/23
		TOTAL	392.16	0.00	392.16				
18995	BATTERY WAREHOUSE DIRECT	33841	189.87	0.00	189.87	189.87	10*160181		02/02/23
		TOTAL	189.87	0.00	189.87				
20731	BLANK SHIRTS INC	TF50192	731.20	0.00	731.20	1,459.53	10*160182		02/02/23
		TF50527	497.77	0.00	497.77				
		TF50622	230.56	0.00	230.56				
		TOTAL	1,459.53	0.00	1,459.53				
10680	BLICK ART MATERIALS	9041338	205.25	0.00	205.25	205.25	10*160183		02/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	205.25	0.00	205.25				
22331	BREAKOUT, INC.	40719	99.00	0.00	99.00	99.00	10*160184		02/02/23
		TOTAL	99.00	0.00	99.00				
24862	BRYAN C. RUSH	TEAM.BUILDIN	4,500.00	0.00	4,500.00	4,500.00	10*160185		02/02/23
		TOTAL	4,500.00	0.00	4,500.00				
19584	BSN Sports, LLC	919992174	3,930.00	0.00	3,930.00	3,930.00	10*160186		02/02/23
		TOTAL	3,930.00	0.00	3,930.00				
01135	BUREAU OF EDUCATION	5112001	279.00	0.00	279.00	279.00	10*160187		02/02/23
		TOTAL	279.00	0.00	279.00				
01191	BUTLER SUPPLY, INC.	14529931	289.28	0.00	289.28	1,903.45	10*160188		02/02/23
		14531123	515.30	0.00	515.30				
		14533368	77.25	0.00	77.25				
		14534684	296.57	0.00	296.57				
		14537396	14.34	0.00	14.34				
		14537397	1.06	0.00	1.06				
		14538781	173.77	0.00	173.77				
		14541477	103.00	0.00	103.00				
		14541478	425.26	0.00	425.26				
		14541479	7.62	0.00	7.62				
		TOTAL	1,903.45	0.00	1,903.45				
10304	CAMDENTON HIGH SCHOOL	ROLLA.8TH.BB	150.00	0.00	150.00	150.00	10*160189		02/02/23
		TOTAL	150.00	0.00	150.00				
18821	CARGILL, INC.	2907883670	4,617.28	0.00	4,617.28	4,617.28	10*160190		02/02/23
		TOTAL	4,617.28	0.00	4,617.28				
01325	CAROLINA BIOLOGICAL SUPPLY	52002866RI	59.33	0.00	59.33	59.33	10*160191		02/02/23
		TOTAL	59.33	0.00	59.33				
24569	CASA SCMO	DONATION.RHS	1,250.00	0.00	1,250.00	1,250.00	10*160192		02/02/23
		TOTAL	1,250.00	0.00	1,250.00				
19151	CDI COMPUTERS DEALERS INC	891593	2,085.00	0.00	2,085.00	2,085.00	10*160193		02/02/23
		TOTAL	2,085.00	0.00	2,085.00				
20927	CENTRAL SECURITY ALARMS, LL	2023-1-562	945.00	0.00	945.00	945.00	10*160194		02/02/23
		TOTAL	945.00	0.00	945.00				
23761	CHROMEBOOKPARTS.COM	153930	599.88	0.00	599.88	1,402.71	10*160195		02/02/23
		154004	149.90	0.00	149.90				
		154012	629.94	0.00	629.94				
		154027	22.99	0.00	22.99				
		TOTAL	1,402.71	0.00	1,402.71				
12306	CINTAS #569	4142219910	120.10	0.00	120.10	1,036.43	10*160197		02/02/23
		4142219917	16.88	0.00	16.88				
		4142219938	20.21	0.00	20.21				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4142219971	23.37	0.00	23.37				
		4142219977	23.37	0.00	23.37				
		4142717831	54.74	0.00	54.74				
		4142717967	21.42	0.00	21.42				
		4142829754	21.42	0.00	21.42				
		4142829783	120.10	0.00	120.10				
		4142829787	10.00	0.00	10.00				
		4142829833	18.26	0.00	18.26				
		4142829842	21.42	0.00	21.42				
		4142987452	11.77	0.00	11.77				
		4143411099	54.74	0.00	54.74				
		4143411250	21.42	0.00	21.42				
		4143536581	21.42	0.00	21.42				
		4143536597	120.10	0.00	120.10				
		4143536601	18.26	0.00	18.26				
		4143536605	14.93	0.00	14.93				
		4143536678	21.42	0.00	21.42				
		4143671030	11.77	0.00	11.77				
		4144107601	23.37	0.00	23.37				
		4144107605	54.74	0.00	54.74				
		4144236980	10.00	0.00	10.00				
		4144237048	18.26	0.00	18.26				
		4144237061	21.42	0.00	21.42				
		4144237076	21.42	0.00	21.42				
		4144237102	120.10	0.00	120.10				
		TOTAL	1,036.43	0.00	1,036.43				
16348	CINTAS FIRE PROTECTION	44281	1,070.53	0.00	1,070.53	1,070.53	10*160198		02/02/23
		TOTAL	1,070.53	0.00	1,070.53				
01550	CITY OF ROLLA	0022213	150.00	0.00	150.00	150.00	10*160199		02/02/23
		TOTAL	150.00	0.00	150.00				
01550	CITY OF ROLLA	202301036942	272.71	0.00	272.71	272.71	10*160200		02/02/23
		TOTAL	272.71	0.00	272.71				
19795	CITY OF ST LOUIS	ZOO.PARKING.	30.00	0.00	30.00	30.00	10*160201		02/02/23
		TOTAL	30.00	0.00	30.00				
01611	COACHLITE LANES	1355	206.00	0.00	206.00	206.00	10*160202		02/02/23
		TOTAL	206.00	0.00	206.00				
18333	COMPUTER INFORMATION CONCEP	PS135609.	60,817.00	0.00	60,817.00	60,817.00	10*160203		02/02/23
		TOTAL	60,817.00	0.00	60,817.00				
25079	CORTNEY LYNN ZIMMERMAN	124023	2,000.00	0.00	2,000.00	2,000.00	10*160204		02/02/23
		TOTAL	2,000.00	0.00	2,000.00				
18328	CUSTOM MEETING PLANNERS OF	68437245	1,260.00	0.00	1,260.00	1,890.00	10*160205		02/02/23
		68513550	630.00	0.00	630.00				
		TOTAL	1,890.00	0.00	1,890.00				
23854	DCJC AUTO PARTS LLC	096457	22.47	0.00	22.47	39.11	10*160206		02/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		096580	16.64	0.00	16.64				
		TOTAL	39.11	0.00	39.11				
18460	DESIGN TEMPERATURE SERVICE,	0207631-IN	183.26	0.00	183.26	183.26	10*160207		02/02/23
		TOTAL	183.26	0.00	183.26				
22418	DICKEY-BUB, INC.	11488	11.99	0.00	11.99	6,130.67	10*160208		02/02/23
		11498	6,041.70	0.00	6,041.70				
		11505	64.98	0.00	64.98				
		11531	12.00	0.00	12.00				
		TOTAL	6,130.67	0.00	6,130.67				
22335	DISTRICT 5 DECA	01108019	435.00	0.00	435.00	435.00	10*160209		02/02/23
		TOTAL	435.00	0.00	435.00				
21617	EDCOUNSEL, LLC	16756	122.00	0.00	122.00	122.00	10*160210		02/02/23
		TOTAL	122.00	0.00	122.00				
20925	EDMENTUM	204681	345.00	0.00	345.00	345.00	10*160211		02/02/23
		TOTAL	345.00	0.00	345.00				
24270	EMAG ROLLA CH LLC	91035CVW	92.96	0.00	92.96	92.96	10*160212		02/02/23
		TOTAL	92.96	0.00	92.96				
13317	EMPLOYEE SCREENING SRVC OF	97867	392.00	0.00	392.00	392.00	10*160213		02/02/23
		TOTAL	392.00	0.00	392.00				
24691	ENGINEERING SURVEYS AND SER	102473	3,056.50	0.00	3,056.50	3,056.50	10*160214		02/02/23
		TOTAL	3,056.50	0.00	3,056.50				
02965	FAMILY CENTER FARM & HOME	4821188	529.99	0.00	529.99	540.93	10*160215		02/02/23
		4821998	5.99	0.00	5.99				
		4822803	4.95	0.00	4.95				
		TOTAL	540.93	0.00	540.93				
15806	FASTENAL COMPANY	MOROA80146	28.28	0.00	28.28	50.10	10*160216		02/02/23
		MOROA80297	21.82	0.00	21.82				
		TOTAL	50.10	0.00	50.10				
20949	FOLLETT CONTENT SOLUTIONS,	596044	1,226.59	0.00	1,226.59	1,840.86	10*160217		02/02/23
		598325A	614.27	0.00	614.27				
		TOTAL	1,840.86	0.00	1,840.86				
20949	FOLLETT SCHOOL SOLUTIONS, I	1498302	1,865.23	0.00	1,865.23	1,865.23	10*160218		02/02/23
		TOTAL	1,865.23	0.00	1,865.23				
13921	GRACE	DONATION.CHR	450.00	0.00	450.00	450.00	10*160219		02/02/23
		TOTAL	450.00	0.00	450.00				
10627	GRAVES MENU MAKER FOODS, IN	1042016	1,259.59	0.00	1,259.59	3,271.63	10*160220		02/02/23
		1042017	588.21	0.00	588.21				
		1043056	687.05	0.00	687.05				
		1044704	736.78	0.00	736.78				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	3,271.63	0.00	3,271.63				
12499	GRIMCO, INC.	29869376-01	102.48	0.00	102.48	102.48	10*160221		02/02/23
		TOTAL	102.48	0.00	102.48				
01707	HEARTLAND PAYMENT SYSTEMS	1924038	129.00	0.00	129.00	129.00	10*160222		02/02/23
		TOTAL	129.00	0.00	129.00				
11221	HICKMAN HIGH SCHOOL	WRESTLING.TO	575.00	0.00	575.00	575.00	10*160223		02/02/23
		TOTAL	575.00	0.00	575.00				
15848	HILAND DAIRY FOODS	013011023301	579.39	0.00	579.39	16,638.95	10*160225		02/02/23
		013011023301	697.37	0.00	697.37				
		013011123301	740.31	0.00	740.31				
		013011123301	648.22	0.00	648.22				
		013011123301	1,056.93	0.00	1,056.93				
		013011123301	429.19	0.00	429.19				
		013011123310	787.21	0.00	787.21				
		013011123905	444.00	0.00	444.00				
		013011123905	31.00	0.00	31.00				
		013011223301	474.68	0.00	474.68				
		013011223301	110.88	0.00	110.88				
		013011223301	664.63	0.00	664.63				
		013011323301	208.52	0.00	208.52				
		013011623301	489.96	0.00	489.96				
		013011623301	728.52	0.00	728.52				
		013011623301	739.68	0.00	739.68				
		013011623301	1,155.19	0.00	1,155.19				
		013011723301	184.50	0.00	184.50				
		013011733010	496.45	0.00	496.45				
		013011823301	239.40	0.00	239.40				
		013011823301	384.22	0.00	384.22				
		013011823301	576.99	0.00	576.99				
		013011823301	947.04	0.00	947.04				
		013011823301	175.08	0.00	175.08				
		013011823301	0.00	37.39	-37.39				
		013011823905	374.40	0.00	374.40				
		013011923301	474.68	0.00	474.68				
		013011923301	537.02	0.00	537.02				
		013012023301	208.52	0.00	208.52				
		013012323301	720.02	0.00	720.02				
		013012323301	701.64	0.00	701.64				
		013012323301	978.24	0.00	978.24				
		013110222301	0.00	307.54	-307.54				
		TOTAL	16,983.88	344.93	16,638.95				
03849	HILLYARD	604950129	454.92	0.00	454.92	1,234.90	10*160226		02/02/23
		604950129.	184.88	0.00	184.88				
		604995560	512.66	0.00	512.66				
		604995561	82.44	0.00	82.44				
		TOTAL	1,234.90	0.00	1,234.90				
03849	HILLYARD	700524582	2,335.01	0.00	2,335.01	2,335.01	10*160227		02/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,335.01	0.00	2,335.01				
20960	HOLT WOODWORKING INC	53146	349.90	0.00	349.90	349.90	10*160228		02/02/23
		TOTAL	349.90	0.00	349.90				
19776	HOSA, INC	99496644	75.00	0.00	75.00	120.00	10*160229		02/02/23
		99545372	45.00	0.00	45.00				
		TOTAL	120.00	0.00	120.00				
19776	HOSA, INC	99496644	75.00	0.00	75.00	-120.00	10*160229*V	VOID	02/21/23
		99545372	45.00	0.00	45.00				
		TOTAL	120.00	0.00	120.00				
03986	HUMMERT INTERNATIONAL	165091	144.00	0.00	144.00	775.43	10*160230		02/02/23
		165091.	631.43	0.00	631.43				
		TOTAL	775.43	0.00	775.43				
20977	INTEGRITY PEST SOLUTIONS, L	10196	435.00	0.00	435.00	435.00	10*160231		02/02/23
		TOTAL	435.00	0.00	435.00				
25018	JAY AMBE KEARNEY INVESTMENT	21800985	143.00	0.00	143.00	858.00	10*160232		02/02/23
		23167474	143.00	0.00	143.00				
		25245106	143.00	0.00	143.00				
		27538968	143.00	0.00	143.00				
		29720911	143.00	0.00	143.00				
		29955784	143.00	0.00	143.00				
		TOTAL	858.00	0.00	858.00				
25018	JAY AMBE KEARNEY INVESTMENT	21800985	143.00	0.00	143.00	-858.00	10*160232*V	VOID	05/03/23
		23167474	143.00	0.00	143.00				
		25245106	143.00	0.00	143.00				
		27538968	143.00	0.00	143.00				
		29720911	143.00	0.00	143.00				
		29955784	143.00	0.00	143.00				
		TOTAL	858.00	0.00	858.00				
18496	JOE SNELSON	26592	244.96	0.00	244.96	244.96	10*160233		02/02/23
		TOTAL	244.96	0.00	244.96				
18040	JOHN W GASPARINI, INC	002053772	1,019.70	0.00	1,019.70	1,093.14	10*160234		02/02/23
		002062343	73.44	0.00	73.44				
		TOTAL	1,093.14	0.00	1,093.14				
04382	JOHNSTONE SUPPLY	278-S1014998	303.75	0.00	303.75	1,293.79	10*160235		02/02/23
		278-S1015009	13.50	0.00	13.50				
		278-S1015034	85.05	0.00	85.05				
		278-S1015034	10.79	0.00	10.79				
		278-S1015042	311.04	0.00	311.04				
		278-S1015046	22.69	0.00	22.69				
		278-S1015059	539.55	0.00	539.55				
		278-S1015073	7.42	0.00	7.42				
		TOTAL	1,293.79	0.00	1,293.79				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18194	KRONOS INCORPORATED	12020612	1,516.80	0.00	1,516.80	1,516.80	10*160236		02/02/23
		TOTAL	1,516.80	0.00	1,516.80				
05810	LEBANON HIGH SCHOOL	ROLLA.12.09.	270.00	0.00	270.00	270.00	10*160237		02/02/23
		TOTAL	270.00	0.00	270.00				
05810	LEBANON HIGH SCHOOL	JH.GIRLS.BB.	200.00	0.00	200.00	200.00	10*160238		02/02/23
		TOTAL	200.00	0.00	200.00				
24498	LEGACY EMBROIDERY, INC.	112746	1,044.00	0.00	1,044.00	2,498.00	10*160239		02/02/23
		112747	364.00	0.00	364.00				
		112820	610.00	0.00	610.00				
		112823	480.00	0.00	480.00				
		TOTAL	2,498.00	0.00	2,498.00				
12917	LOWE'S CREDIT SERVICES	23200..	184.25	0.00	184.25	4,856.82	10*160241		02/02/23
		23259.	33.78	0.00	33.78				
		23298.	45.52	0.00	45.52				
		23323.	58.80	0.00	58.80				
		23329..	14.82	0.00	14.82				
		23426..	5.66	0.00	5.66				
		23467...	180.64	0.00	180.64				
		23468...	212.19	0.00	212.19				
		23475....	5.21	0.00	5.21				
		23496..	156.00	0.00	156.00				
		23513..	33.20	0.00	33.20				
		23528..	7.59	0.00	7.59				
		23530..	614.27	0.00	614.27				
		23530...	81.38	0.00	81.38				
		23536....	178.20	0.00	178.20				
		23594..	20.12	0.00	20.12				
		23601...	175.74	0.00	175.74				
		23607.	191.01	0.00	191.01				
		23712.	54.42	0.00	54.42				
		23719.	41.08	0.00	41.08				
		23735.	103.29	0.00	103.29				
		23776..	264.58	0.00	264.58				
		23975..	8.90	0.00	8.90				
		24109..	464.80	0.00	464.80				
		24551..	41.10	0.00	41.10				
		24648..	27.52	0.00	27.52				
		246943.	17.09	0.00	17.09				
		24950.	8.25	0.00	8.25				
		25031.	189.99	0.00	189.99				
		25032.	176.93	0.00	176.93				
		25988.	9,388.41	0.00	9,388.41				
		25989.3	5,285.70	0.00	5,285.70				
		39995.	1,544.76	0.00	1,544.76				
		58854.	958.55	0.00	958.55				
		913866	0.00,074.73		-10,074.73				
		913867	0.00,842.20		-5,842.20				
		TOTAL	20,773.75	916.93	4,856.82				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12045	M A S C - SOUTH CENTRAL DIS	11664	100.00	0.00	100.00	100.00	10*160242		02/02/23
		TOTAL	100.00	0.00	100.00				
06085	M A S S P	48557	289.00	0.00	289.00	319.00	10*160243		02/02/23
		49338	30.00	0.00	30.00				
		TOTAL	319.00	0.00	319.00				
21915	MARCO TECHNOLOGIES LLC	10785651	3,927.96	0.00	3,927.96	3,927.96	10*160244		02/02/23
		TOTAL	3,927.96	0.00	3,927.96				
06043	MCKEE FOODS CORPORATION	918950919	139.91	0.00	139.91	139.91	10*160245		02/02/23
		TOTAL	139.91	0.00	139.91				
15788	MEEK'S LUMBER CO	15629211	54.99	0.00	54.99	54.99	10*160246		02/02/23
		TOTAL	54.99	0.00	54.99				
12210	MERAMEC VALLEY R-III	WRESTLING.TO	250.00	0.00	250.00	250.00	10*160247		02/02/23
		TOTAL	250.00	0.00	250.00				
06278	METALWELD, INC.	H213027	10.50	0.00	10.50	469.53	10*160248		02/02/23
		H213690	10.50	0.00	10.50				
		HS45832	217.17	0.00	217.17				
		T39247	231.36	0.00	231.36				
		TOTAL	469.53	0.00	469.53				
06090	MFA OIL COMPANY	12.31.22	664.88	0.00	664.88	664.88	10*160249		02/02/23
		TOTAL	664.88	0.00	664.88				
17801	MICKES O'TOOLE, LLC	60739	7,995.50	0.00	7,995.50	7,995.50	10*160250		02/02/23
		TOTAL	7,995.50	0.00	7,995.50				
21048	MIDWEST TRANSIT EQUIPMENT,	X40701411920	568.75	0.00	568.75	5,090.72	10*160251		02/02/23
		X40714094801	48.90	0.00	48.90				
		X40714094802	537.90	0.00	537.90				
		X40714095801	284.37	0.00	284.37				
		X40714095802	258.44	0.00	258.44				
		X40714099801	59.18	0.00	59.18				
		X40714104101	228.16	0.00	228.16				
		X40714105501	0.00	716.97	-716.97				
		X40714106001	0.00	53.13	-53.13				
		X40714113701	118.83	0.00	118.83				
		X40714113702	118.83	0.00	118.83				
		X40714117401	4.25	0.00	4.25				
		X40714117402	64.49	0.00	64.49				
		X40714119201	72.32	0.00	72.32				
		X40714123401	21.78	0.00	21.78				
		X40714123402	21.78	0.00	21.78				
		X40714125801	58.62	0.00	58.62				
		X40714127601	110.06	0.00	110.06				
		X40714127602	99.70	0.00	99.70				
		X40714127603	86.52	0.00	86.52				
		X40714135101	25.85	0.00	25.85				
		X40714135102	129.25	0.00	129.25				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		X40714150001	2,770.29	0.00	2,770.29				
		X40714153001	172.55	0.00	172.55				
		TOTAL	5,860.82	770.10	5,090.72				
24901	MISSOURI COUNCIL FOR HISTOR	2022-3...	100.00	0.00	100.00	395.00	10*160252		02/02/23
		2022-3....	100.00	0.00	100.00				
		2022.3.	195.00	0.00	195.00				
		TOTAL	395.00	0.00	395.00				
06388	MISSOURI DECA	01209182	1,223.00	0.00	1,223.00	1,223.00	10*160253		02/02/23
		TOTAL	1,223.00	0.00	1,223.00				
22228	MISSOURI HOSA	99552000	1,110.00	0.00	1,110.00	1,110.00	10*160254		02/02/23
		TOTAL	1,110.00	0.00	1,110.00				
13982	MISSOURI S & T -AR	0465792.	20.00	0.00	20.00	40.00	10*160255		02/02/23
		0465923	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
08674	MISSOURI S & T AR	0465672	450.00	0.00	450.00	650.00	10*160256		02/02/23
		0465792	120.00	0.00	120.00				
		0465815	80.00	0.00	80.00				
		TOTAL	650.00	0.00	650.00				
24223	MISSOURI SPORTS HALL OF FAM	20583	1,800.00	0.00	1,800.00	1,800.00	10*160257		02/02/23
		TOTAL	1,800.00	0.00	1,800.00				
23299	MISSOURI VETERANS HOME ASSI	DONATION.MT	778.60	0.00	778.60	778.60	10*160258		02/02/23
		TOTAL	778.60	0.00	778.60				
16545	MM/LW, INC.	63503	65.00	0.00	65.00	183.55	10*160259		02/02/23
		63730	118.55	0.00	118.55				
		TOTAL	183.55	0.00	183.55				
24957	MORGAN TRAVEL LLC	54130	5,421.62	0.00	5,421.62	8,416.14	10*160260		02/02/23
		54287	2,994.52	0.00	2,994.52				
		TOTAL	8,416.14	0.00	8,416.14				
06735	NASCO EDUCATION LLC	392016	521.80	0.00	521.80	521.80	10*160261		02/02/23
		TOTAL	521.80	0.00	521.80				
15047	NEW SYSTEM JANITORIAL & MAI	098009	1,304.10	0.00	1,304.10	3,948.01	10*160262		02/02/23
		098043	996.95	0.00	996.95				
		098206	1,646.96	0.00	1,646.96				
		TOTAL	3,948.01	0.00	3,948.01				
24902	NEW SYSTEM LLC	098149	615.48	0.00	615.48	714.28	10*160263		02/02/23
		R028929-01	79.08	0.00	98.80				
		TOTAL	694.56	0.00	714.28				
06710	National Association of Sec	9001675876	385.00	0.00	385.00	385.00	10*160264		02/02/23
		TOTAL	385.00	0.00	385.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07030	O'REILLY AUTOMOTIVE INC	4056-445186	0.00	35.80	-35.80	3,477.96	10*160266		02/02/23
		4056-449377.	360.34	0.00	360.34				
		4056-449801	106.00	0.00	106.00				
		4056-449809	0.00	106.00	-106.00				
		4056-454725	1,599.99	0.00	1,599.99				
		4056-454983	151.40	0.00	151.40				
		4056-455755	197.30	0.00	197.30				
		4056-455764	280.22	0.00	280.22				
		4056-455771	39.65	0.00	39.65				
		4056-455841	8.99	0.00	8.99				
		4056-455892	48.47	0.00	48.47				
		4056-456060	119.99	0.00	119.99				
		4056-456262	21.64	0.00	21.64				
		4056-456265	54.99	0.00	54.99				
		4056-456302	41.05	0.00	41.05				
		4056-456455	37.90	0.00	37.90				
		4056-456486	6.46	0.00	6.46				
		4056-456498	6.39	0.00	6.39				
		4056-456676	59.99	0.00	59.99				
		4056-456716	31.54	0.00	31.54				
		4056-457101	73.98	0.00	73.98				
		4056-457423	58.42	0.00	58.42				
		4056-457574	8.15	0.00	8.15				
		4056-457575	18.89	0.00	18.89				
		4056-457581	98.80	0.00	98.80				
		4056-457639	18.54	0.00	18.54				
		4056-457743	9.56	0.00	9.56				
		4056-457759	103.00	0.00	103.00				
		4056-457801	130.19	0.00	130.19				
		4056-457826	0.00	128.35	-128.35				
		4056-457841	6.39	0.00	6.39				
		4056-457845	152.75	0.00	152.75				
		4056-457846	11.98	0.00	11.98				
		4056-457852	6.39	0.00	6.39				
		4056-457989	10.79	0.00	10.79				
		4056-458004	23.97	0.00	23.97				
		4056457183	0.00	156.00	-156.00				
		TOTAL	3,904.11	426.15	3,477.96				
07035	OTC BRANDS, INC.	722278145-01	404.59	0.00	404.59	404.59	10*160267		02/02/23
		TOTAL	404.59	0.00	404.59				
07069	OZARK MOUNTAIN EMBROIDERY	59754	252.00	0.00	252.00	263.00	10*160268		02/02/23
		59806	11.00	0.00	11.00				
		TOTAL	263.00	0.00	263.00				
07065	OZARKS COCA-COLA BOTTLING C	27238199	258.52	0.00	258.52	5,132.41	10*160269		02/02/23
		27260424	447.90	0.00	447.90				
		27261418	1,406.43	0.00	1,406.43				
		27263614	483.81	0.00	483.81				
		27263629	605.01	0.00	605.01				
		27264705	396.47	0.00	396.47				
		27266145	224.25	0.00	224.25				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		27268633	379.47	0.00	379.47				
		27269159	535.45	0.00	535.45				
		27269445	202.34	0.00	202.34				
		27269836	192.76	0.00	192.76				
		TOTAL	5,132.41	0.00	5,132.41				
07786	PHELPS COUNTY FOCUS	200560	227.20	0.00	227.20	288.50	10*160270		02/02/23
		200561	61.30	0.00	61.30				
		TOTAL	288.50	0.00	288.50				
07209	PHILIPS & COMPANY	6480-1008212	115.06	0.00	115.06	115.06	10*160271		02/02/23
		TOTAL	115.06	0.00	115.06				
22976	PHOENIX HOME CARE	95262	2,548.26	0.00	2,548.26	6,705.27	10*160272		02/02/23
		95564	4,157.01	0.00	4,157.01				
		TOTAL	6,705.27	0.00	6,705.27				
07520	PLUMB SUPPLY COMPANY	8535451	127.45	0.00	127.45	127.45	10*160273		02/02/23
		TOTAL	127.45	0.00	127.45				
07260	POE'S RURAL & CITY GAS	184469	90.00	0.00	90.00	12,433.82	10*160274		02/02/23
		196485	1,294.88	0.00	1,294.88				
		196486	420.20	0.00	420.20				
		196516	5,211.04	0.00	5,211.04				
		196517	5,417.70	0.00	5,417.70				
		TOTAL	12,433.82	0.00	12,433.82				
01255	PRICE CHOPPER	1781	111.92	0.00	111.92	3,798.18	10*160276		02/02/23
		1782	210.80	0.00	210.80				
		1783	78.24	0.00	78.24				
		1784	45.50	0.00	45.50				
		1785	91.28	0.00	91.28				
		1786	78.24	0.00	78.24				
		1788	170.71	0.00	170.71				
		1789	65.58	0.00	65.58				
		1790	52.92	0.00	52.92				
		1791	91.00	0.00	91.00				
		1792	105.08	0.00	105.08				
		1793	65.96	0.00	65.96				
		24231011619	48.54	0.00	48.54				
		24231011719	54.02	0.00	54.02				
		24231011819	135.91	0.00	135.91				
		24231012319	18.12	0.00	18.12				
		24231013119	58.14	0.00	58.14				
		24231013137	22.66	0.00	22.66				
		24231013419	167.43	0.00	167.43				
		24231013619	33.88	0.00	33.88				
		24231013737	72.18	0.00	72.18				
		24231014219.	243.88	0.00	243.88				
		24231015619	50.08	0.00	50.08				
		24231022232	20.28	0.00	20.28				
		24231027432	11.12	0.00	11.12				
		242310315512	54.02	0.00	54.02				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24231036603	592.83	0.00	592.83				
		24231052037	47.06	0.00	47.06				
		24231127251	0.00	45.84	-45.84				
		242331121045	1,046.64	0.00	1,046.64				
		TOTAL	3,844.02	45.84	3,798.18				
15150	PSAT/NMSQT	382331448A	594.00	0.00	594.00	594.00	10*160277		02/02/23
		TOTAL	594.00	0.00	594.00				
07396	QUILL CORPORATION	29956584	87.33	0.00	87.33	189.99	10*160278		02/02/23
		29989571	30.99	0.00	30.99				
		30061498	55.08	0.00	55.08				
		30166821	16.59	0.00	16.59				
		TOTAL	189.99	0.00	189.99				
17855	R. A NETWORKS, INC	2231	1,174.00	0.00	1,174.00	1,174.00	10*160279		02/02/23
		TOTAL	1,174.00	0.00	1,174.00				
21107	RCC, INC	10460629	527.35	0.00	527.35	527.35	10*160280		02/02/23
		TOTAL	527.35	0.00	527.35				
19772	REPERTORY THEATRE OF ST LOU	0209YOU	975.00	0.00	975.00	975.00	10*160281		02/02/23
		TOTAL	975.00	0.00	975.00				
07570	ROLLA AREA CHAMBER OF COMME	23505	270.00	0.00	270.00	270.00	10*160282		02/02/23
		TOTAL	270.00	0.00	270.00				
00080	ROLLA BOARD OF EDUCATION	TRUMAN.GLOW.	200.00	0.00	200.00	200.00	10*160283		02/02/23
		TOTAL	200.00	0.00	200.00				
07650	ROLLA MUNICIPAL UTILITIES	11.22.22-12.	381.55	0.00	381.55	29,278.74	10*160284		02/02/23
		11.22.22-12.	11,104.78	0.00	11,104.78				
		12.06.22-01.	17,792.41	0.00	17,792.41				
		TOTAL	29,278.74	0.00	29,278.74				
14276	ROLLA READY MIX CONCRETE	49133	701.95	0.00	701.95	701.95	10*160285		02/02/23
		TOTAL	701.95	0.00	701.95				
13554	ROLLA WINNELSON	25095101	55.60	0.00	55.60	1,999.09	10*160286		02/02/23
		25095401	32.88	0.00	32.88				
		25102501	12.34	0.00	12.34				
		25104501	1,898.27	0.00	1,898.27				
		TOTAL	1,999.09	0.00	1,999.09				
24225	SCHOOL SPECIALTY, LLC	208131672419	92.97	0.00	92.97	92.97	10*160287		02/02/23
		TOTAL	92.97	0.00	92.97				
07950	SCOTTS PRINTING COMPANY	92480	59.00	0.00	59.00	259.00	10*160288		02/02/23
		92537	200.00	0.00	200.00				
		TOTAL	259.00	0.00	259.00				
08240	SGC FOOD SERVICE	3069437	1,140.96	0.00	1,140.96	3,561.91	10*160289		02/02/23
		3074193	977.88	0.00	977.88				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3077286	573.71	0.00	573.71				
		3081156	869.36	0.00	869.36				
		TOTAL	3,561.91	0.00	3,561.91				
21418	SHIVDIA HOSPITALITY, LLC	969-529869.	4,215.96	0.00	4,215.96	4,215.96	10*160290		02/02/23
		TOTAL	4,215.96	0.00	4,215.96				
21215	SPECIALTY GRAPHICS SUPPLY,I	433950	169.68	0.00	169.68	493.66	10*160291		02/02/23
		440862	323.98	0.00	323.98				
		TOTAL	493.66	0.00	493.66				
07750	ST JAMES AUTO & TRUCK PARTS	460994	2,700.00	0.00	2,700.00	2,700.00	10*160292		02/02/23
		TOTAL	2,700.00	0.00	2,700.00				
13684	ST. JAMES R1 SCHOOL	BB.TOURNAMEN	200.00	0.00	200.00	1,888.28	10*160293		02/02/23
		LTE.COFFMAN	1,688.28	0.00	1,688.28				
		TOTAL	1,888.28	0.00	1,888.28				
13684	ST. JAMES R1 SCHOOL	BB.TOURNAMEN	200.00	0.00	200.00	-1,888.28	10*160293*V	VOID	02/07/23
		LTE.COFFMAN	1,688.28	0.00	1,688.28				
		TOTAL	1,888.28	0.00	1,888.28				
21115	SUPREME VENDING, LLC	5129	557.80	0.00	557.80	1,742.04	10*160294		02/02/23
		5130.5131	1,184.24	0.00	1,184.24				
		TOTAL	1,742.04	0.00	1,742.04				
22207	T & J PRINTING SUPPLY	186625	51.36	0.00	51.36	132.08	10*160295		02/02/23
		186674	80.72	0.00	80.72				
		TOTAL	132.08	0.00	132.08				
20417	TECHNICAL STUDENT ASSOC.	M25100	460.00	0.00	460.00	460.00	10*160296		02/02/23
		TOTAL	460.00	0.00	460.00				
25063	TECLLC	318	100.00	0.00	100.00	440.00	10*160297		02/02/23
		327	340.00	0.00	340.00				
		TOTAL	440.00	0.00	440.00				
10495	U M B BANK, N.A.	939355	318.00	0.00	318.00	318.00	10*160298		02/02/23
		TOTAL	318.00	0.00	318.00				
00159	US FOODS	3651318	60.73	0.00	60.73	23,381.90	10*160299		02/02/23
		4018825	21.77	0.00	21.77				
		4018826	3,569.35	0.00	3,569.35				
		4109449	70.08	0.00	70.08				
		4109450	6,001.40	0.00	6,001.40				
		4109451	103.02	0.00	103.02				
		41094552	36.54	0.00	36.54				
		4182338	5,080.68	0.00	5,080.68				
		4268522	5,365.46	0.00	5,365.46				
		43648272	3,072.87	0.00	3,072.87				
		TOTAL	23,381.90	0.00	23,381.90				
08820	WARD'S NATURAL SCIENCE ESTA	8811720298	62.06	0.00	62.06	62.06	10*160300		02/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	62.06	0.00	62.06				
19579	DAKTRONICS, INC.	603849	72,053.10	0.00	72,053.10	205,703.10	10*160336		02/02/23
		708503	133,650.00	0.00	133,650.00				
		TOTAL	205,703.10	0.00	205,703.10				
13920	A T & T	28729422895X	314.21	0.00	314.21	314.21	10*160347		02/16/23
		TOTAL	314.21	0.00	314.21				
10760	ABUNDANT PIZZA, LLC	02.01.23	174.05	0.00	174.05	174.05	10*160348		02/16/23
		TOTAL	174.05	0.00	174.05				
00091	ACME BUILDING BRANDS	12680899RI	392.70	0.00	392.70	392.70	10*160349		02/16/23
		TOTAL	392.70	0.00	392.70				
24824	AGPARTS WORLDWIDE, INC.	041667	479.80	0.00	479.80	479.80	10*160350		02/16/23
		TOTAL	479.80	0.00	479.80				
24455	ALPHA FOODS CO.	292241	4,497.50	0.00	4,497.50	4,497.50	10*160351		02/16/23
		TOTAL	4,497.50	0.00	4,497.50				
18875	AMAZON CAPITAL SERVICES	11KC-31DY-DY	122.83	0.00	122.83	8,023.52	10*160353		02/16/23
		133K-RVC6-YK	608.96	0.00	608.96				
		14CQ-4P6C-69	98.80	0.00	98.80				
		14T4-DQGD-F6	96.30	0.00	96.30				
		16CD-MWLW-YC	237.17	0.00	237.17				
		16QF-6FHP-HY	46.86	0.00	46.86				
		17F7-9CKF-XM	236.00	0.00	236.00				
		17T1-HD4T-GT	677.81	0.00	677.81				
		19KV-YGDX-4W	1,427.13	0.00	1,427.13				
		1D91-W1GD-1H	84.01	0.00	84.01				
		1DP1-PKRV-GW	141.55	0.00	141.55				
		1DW4-RMMT-GJ	210.63	0.00	210.63				
		1HJK-6QMR-61	212.66	0.00	212.66				
		1J44-JJXN-4L	185.99	0.00	185.99				
		1JGG-XFQK-KD	278.71	0.00	278.71				
		1JQH-TWRF-3K	711.86	0.00	711.86				
		1LF7-VQ9X-1J	370.84	0.00	370.84				
		1LGK-PHKN-CY	135.99	0.00	135.99				
		1MU6-HTJV-V9	24.49	0.00	24.49				
		1MVJ-N1LC-3V	24.99	0.00	24.99				
		1MXT-X674-XV	48.54	0.00	48.54				
		1N4R-D6NP-XH	388.67	0.00	388.67				
		1P3D-4P9K-F9	103.92	0.00	103.92				
		1PH9-TYJC-X7	274.89	0.00	274.89				
		1QRJ-9MYQ-CH	52.18	0.00	52.18				
		1RNN-NYXN-VT	354.64	0.00	354.64				
		1WRR-HHR6-6F	94.99	0.00	94.99				
		1XLQ-LQFG-7T	60.01	0.00	60.01				
		1XMY-6QT9-6M	263.40	0.00	263.40				
		1XMY-6QT9-PN	324.57	0.00	324.57				
		1XMY-6QT9-VM	83.14	0.00	83.14				
		1Y33-J16M-73	0.00	94.99	-94.99				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1YQX-RT93-DR	61.98	0.00	61.98				
		A3LPC9MPEDCB	74.00	0.00	74.00				
		TOTAL	8,118.51	94.99	8,023.52				
18875	AMAZON.COM	768989864773	25.29	0.00	25.29	611.36	10*160354		02/16/23
		BGOOAPGWTGHP	91.98	0.00	91.98				
		BSNBWSGZFLCO	133.87	0.00	133.87				
		RUHCOIHXWOEM	28.98	0.00	28.98				
		ZHSKPCIJGVKM	331.54	0.30	331.24				
		TOTAL	611.66	0.30	611.36				
21242	AMERICAN HEART ASSOCIATION,	001986352	2,143.75	0.00	2,143.75	2,143.75	10*160355		02/16/23
		TOTAL	2,143.75	0.00	2,143.75				
00413	APPLE COMPUTER INC	AL00908654	299.00	0.00	299.00	1,205.95	10*160356		02/16/23
		AL01056444	299.00	0.00	299.00				
		AL02251730	29.95	0.00	29.95				
		AL02873691	129.00	0.00	129.00				
		AL063329049	449.00	0.00	449.00				
		TOTAL	1,205.95	0.00	1,205.95				
16278	AUTO BODY COLOR	373541	270.00	0.00	270.00	908.56	10*160357		02/16/23
		374291	361.46	0.00	361.46				
		375025	277.10	0.00	277.10				
		TOTAL	908.56	0.00	908.56				
21297	BAREFOOT TREES, LLC	000195	2,331.00	0.00	2,331.00	2,331.00	10*160358		02/16/23
		TOTAL	2,331.00	0.00	2,331.00				
20731	BLANK SHIRTS INC	TF50699	898.87	0.00	898.87	898.87	10*160359		02/16/23
		TOTAL	898.87	0.00	898.87				
15195	BRICK WALL, INC	121806	72.81	0.00	72.81	72.81	10*160360		02/16/23
		TOTAL	72.81	0.00	72.81				
25044	BROOKE WILLIAMS	SHIRT-REFUND	28.00	0.00	28.00	28.00	10*160361		02/16/23
		TOTAL	28.00	0.00	28.00				
19584	BSN Sports, LLC	919992165	4,295.00	0.00	4,295.00	11,258.54	10*160362		02/16/23
		920094158	6,291.40	0.00	6,291.40				
		920271244	627.64	0.00	627.64				
		920300830	44.50	0.00	44.50				
		920376331	384.75	0.00	384.75				
		920376331.CR	0.00	384.75	-384.75				
		TOTAL	11,643.29	384.75	11,258.54				
01135	BUREAU OF EDUCATION	5114649	279.00	0.00	279.00	279.00	10*160363		02/16/23
		TOTAL	279.00	0.00	279.00				
01191	BUTLER SUPPLY, INC.	14543113	14.93	0.00	14.93	1,777.71	10*160364		02/16/23
		14543950	63.44	0.00	63.44				
		14543951	12.04	0.00	12.04				
		14545112	345.50	0.00	345.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		14546392	552.57	0.00	552.57				
		14547737	11.95	0.00	11.95				
		14547738	172.75	0.00	172.75				
		14550238	90.24	0.00	90.24				
		14551428	22.73	0.00	22.73				
		14551429	131.94	0.00	131.94				
		14552833	8.12	0.00	8.12				
		14552834	351.50	0.00	351.50				
		TOTAL	1,777.71	0.00	1,777.71				
21721	BWI-SPRINGFIELD, MO.	17592684	1,126.69	0.00	1,126.69	1,126.69	10*160365		02/16/23
		TOTAL	1,126.69	0.00	1,126.69				
18941	BYTESPEED, LLC	0161080	1,298.00	0.00	1,298.00	1,298.00	10*160366		02/16/23
		TOTAL	1,298.00	0.00	1,298.00				
22734	CARRIE E. RAGSDALE	GUEST.SPEAKE	300.00	0.00	300.00	300.00	10*160367		02/16/23
		TOTAL	300.00	0.00	300.00				
23564	CARROLLTON SPECIALTY PRODUC	25680	61.50	0.00	61.50	1,221.50	10*160368		02/16/23
		25681	1,121.00	0.00	1,121.00				
		25683	39.00	0.00	39.00				
		TOTAL	1,221.50	0.00	1,221.50				
19151	CDI COMPUTERS DEALERS INC	892885	69.00	0.00	69.00	1,806.50	10*160369		02/16/23
		893530	1,737.50	0.00	1,737.50				
		TOTAL	1,806.50	0.00	1,806.50				
23761	CHROMEBOOKPARTS.COM	155407	455.52	0.00	455.52	505.50	10*160370		02/16/23
		155412	49.98	0.00	49.98				
		TOTAL	505.50	0.00	505.50				
12306	CINTAS #569	4144417199	11.77	0.00	11.77	556.45	10*160371		02/16/23
		4144823318	114.41	0.00	114.41				
		4144823548	21.42	0.00	21.42				
		4144936967	120.10	0.00	120.10				
		4144937023	23.37	0.00	23.37				
		4144937053	16.88	0.00	16.88				
		4144937072	20.21	0.00	20.21				
		4144937103	23.37	0.00	23.37				
		4145073606	13.72	0.00	13.72				
		41456972591	21.42	0.00	21.42				
		4145697336	18.26	0.00	18.26				
		4145697366	10.00	0.00	10.00				
		4145697367	120.10	0.00	120.10				
		4145697371	21.42	0.00	21.42				
		TOTAL	556.45	0.00	556.45				
01550	CITY OF ROLLA	020123-SRO	14,311.62	0.00	14,311.62	14,311.62	10*160372		02/16/23
		TOTAL	14,311.62	0.00	14,311.62				
25094	COMFORT SALES AGENCY, INC.	084033	1,973.72	0.00	1,973.72	1,894.42	10*160373		02/16/23
		084038	0.00	79.30	-79.30				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,973.72	79.30	1,894.42				
24447	CRAIG RESOURCES, INC.	5-9495-01	982.35	0.00	982.35	982.35	10*160374		02/16/23
		TOTAL	982.35	0.00	982.35				
18328	CUSTOM MEETING PLANNERS OF	68783293	575.00	0.00	575.00	575.00	10*160375		02/16/23
		TOTAL	575.00	0.00	575.00				
23854	DCJC AUTO PARTS LLC	098845	38.78	0.00	38.78	38.78	10*160376		02/16/23
		TOTAL	38.78	0.00	38.78				
18460	DESIGN TEMPERATURE SERVICE,	0207682-IN	79.74	0.00	97.24	97.24	10*160377		02/16/23
		TOTAL	79.74	0.00	97.24				
22418	DICKEY-BUB, INC.	11567	158.97	0.00	158.97	173.25	10*160378		02/16/23
		11577	14.28	0.00	14.28				
		TOTAL	173.25	0.00	173.25				
22317	DILEK ACAR	FEBRUARY.MAR	300.00	0.00	300.00	300.00	10*160379		02/16/23
		TOTAL	300.00	0.00	300.00				
18820	E & J CUSTOMS	2790	250.00	0.00	250.00	634.00	10*160380		02/16/23
		2833	384.00	0.00	384.00				
		TOTAL	634.00	0.00	634.00				
02568	EAST CENTRAL COLLEGE	IDBADGES23SP	44.00	0.00	44.00	44.00	10*160381		02/16/23
		TOTAL	44.00	0.00	44.00				
24270	EMAG ROLLA CH LLC	91081	35.24	0.00	35.24	35.24	10*160382		02/16/23
		TOTAL	35.24	0.00	35.24				
22566	ESSENTIAL NETWORK TECHNOLOG	15462	5,800.00	0.00	5,800.00	5,800.00	10*160383		02/16/23
		TOTAL	5,800.00	0.00	5,800.00				
23512	EXCELLENCEK12	5-0827	7,650.00	0.00	7,650.00	7,650.00	10*160384		02/16/23
		TOTAL	7,650.00	0.00	7,650.00				
15996	FAIR MARKET, INC	000113314	6,345.60	0.00	6,345.60	6,345.60	10*160385		02/16/23
		TOTAL	6,345.60	0.00	6,345.60				
02965	FAMILY CENTER FARM & HOME	4825023	5.83	0.00	5.83	21.99	10*160386		02/16/23
		4825676	16.16	0.00	16.16				
		TOTAL	21.99	0.00	21.99				
02967	FARMINGTON R-7 SCHOOLS	SEMO.SHOWECA	400.00	0.00	400.00	400.00	10*160387		02/16/23
		TOTAL	400.00	0.00	400.00				
15806	FASTENAL COMPANY	MOROA	70.63	0.00	70.63	224.70	10*160388		02/16/23
		MOROA79290	97.86	0.00	97.86				
		MOROA80640	56.21	0.00	56.21				
		TOTAL	224.70	0.00	224.70				
02988	FIDELITY COMMUNICATIONS	02.01.23-02.	2,595.82	0.00	2,595.82	2,595.82	10*160389		02/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,595.82	0.00	2,595.82				
24598	FIRST AID CORP	PS1587355	139.86	0.00	139.86	139.86	10*160390		02/16/23
		TOTAL	139.86	0.00	139.86				
22681	FIRST BOOK	7000821889	614.61	0.00	614.61	614.61	10*160391		02/16/23
		TOTAL	614.61	0.00	614.61				
23519	GAHR TRUCK & EQUIPMENT	7214	0.00	25.00	-25.00	55.00	10*160392		02/16/23
		7403	80.00	0.00	80.00				
		TOTAL	80.00	25.00	55.00				
10627	GRAVES MENU MAKER FOODS, IN	1045347	563.48	0.00	563.48	1,589.49	10*160393		02/16/23
		1047947	1,026.01	0.00	1,026.01				
		TOTAL	1,589.49	0.00	1,589.49				
12499	GRIMCO, INC.	29911797-02	39.75	0.00	39.75	39.75	10*160394		02/16/23
		TOTAL	39.75	0.00	39.75				
25093	HAILEY ADAMS	REIMB.RETURN	20.00	0.00	20.00	20.00	10*160395		02/16/23
		TOTAL	20.00	0.00	20.00				
15848	HILAND DAIRY FOODS	013011923905	24.96	0.00	24.96	11,229.02	10*160397		02/16/23
		013011923905	122.40	0.00	122.40				
		013012423301	680.23	0.00	680.23				
		013012423301	641.58	0.00	641.58				
		013012423301	100.09	0.00	100.09				
		013012423301	491.78	0.00	491.78				
		013012423301	718.94	0.00	718.94				
		013012423301	489.12	0.00	489.12				
		013012423301	364.68	0.00	364.68				
		013012623301	98.40	0.00	98.40				
		013012623301	138.96	0.00	138.96				
		013012723301	438.06	0.00	438.06				
		013013023301	0.00	41.48	-41.48				
		013013023301	767.50	0.00	767.50				
		013013023301	453.27	0.00	453.27				
		013013023301	0.00	31.11	-31.11				
		013013023301	581.27	0.00	581.27				
		013013023301	0.00	114.12	-114.12				
		013013123301	308.23	0.00	308.23				
		013013123301	495.56	0.00	495.56				
		013013202330	345.66	0.00	345.66				
		013020123301	124.50	0.00	124.50				
		013020223301	228.32	0.00	228.32				
		013020223906	102.24	0.00	102.24				
		013020323301	347.93	0.00	347.93				
		013020623301	730.77	0.00	730.77				
		013020623301	855.36	0.00	855.36				
		013020623301	738.30	0.00	738.30				
		013020623301	1,027.62	0.00	1,027.62				
		TOTAL	11,415.73	186.71	11,229.02				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
03849	HILLYARD	605009558	786.01	0.00	786.01	786.01	10*160398		02/16/23
		TOTAL	786.01	0.00	786.01				
19776	HOSA, INC	99542650	780.00	0.00	780.00	780.00	10*160399		02/16/23
		TOTAL	780.00	0.00	780.00				
11184	HUTCHESON FORD SALES, INC	13468	100.74	0.00	100.74	100.74	10*160400		02/16/23
		TOTAL	100.74	0.00	100.74				
21411	J.W. PEPPER & SON, INC.	364391883	40.00	0.00	57.99	261.86	10*160401		02/16/23
		364392582	203.87	0.00	203.87				
		TOTAL	243.87	0.00	261.86				
23966	JTM PROVISIONS COMPANY, INC	586375	404.30	0.00	404.30	404.30	10*160402		02/16/23
		TOTAL	404.30	0.00	404.30				
24306	K&S ASSOCIATES, INC.	TRUMAN.01.31	386,769.65	0.00	386,769.65	386,769.65	10*160403		02/16/23
		TOTAL	386,769.65	0.00	386,769.65				
14460	KOCH AIR MARCO SALES	2843715	1,608.48	0.00	1,608.48	1,608.48	10*160404		02/16/23
		TOTAL	1,608.48	0.00	1,608.48				
21480	LARRY PENNOCK LOGGING	904554	450.00	0.00	450.00	450.00	10*160405		02/16/23
		TOTAL	450.00	0.00	450.00				
05810	LEBANON HIGH SCHOOL	WRESTLING.01	490.56	0.00	490.56	490.56	10*160406		02/16/23
		TOTAL	490.56	0.00	490.56				
17236	LIBERTY HARDWOODS, INC	0000874701-0	2,781.31	0.00	2,781.31	2,781.31	10*160407		02/16/23
		TOTAL	2,781.31	0.00	2,781.31				
05930	LITTLE CAESARS PIZZA	314481	284.45	0.00	284.45	284.45	10*160408		02/16/23
		TOTAL	284.45	0.00	284.45				
12917	LOWE'S CREDIT SERVICES	23099..	94.03	0.00	94.03	2,405.96	10*160409		02/16/23
		23206.	39.47	0.00	39.47				
		23246..	78.00	0.00	78.00				
		23287.	25.83	0.00	25.83				
		23301..	109.85	0.00	109.85				
		23328..	74.06	0.00	74.06				
		23331.	8.06	0.00	8.06				
		23339.	49.33	0.00	49.33				
		23352....	37.47	0.00	37.47				
		23509.3..	15.45	0.00	15.45				
		23510...	86.38	0.00	86.38				
		23548..	92.84	0.00	92.84				
		236245..	48.73	0.00	48.73				
		23994..	473.10	0.00	473.10				
		240361..	132.05	0.00	132.05				
		24097..	7.56	0.00	7.56				
		24126..	9.01	0.00	9.01				
		24127..	9.49	0.00	9.49				
		24336...	3.79	0.00	3.79				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24882..	7.58	0.00	7.58				
		25932..	923.26	0.00	923.26				
		47487603	80.62	0.00	80.62				
		TOTAL	2,405.96	0.00	2,405.96				
12045	M A S C - SOUTH CENTRAL DIS	11703	807.00	0.00	807.00	807.00	10*160410		02/16/23
		TOTAL	807.00	0.00	807.00				
06085	M A S S P	49355	30.00	0.00	30.00	30.00	10*160411		02/16/23
		TOTAL	30.00	0.00	30.00				
23283	MARIA BANCROFT	01.18.23.GAM	35.00	0.00	35.00	35.00	10*160412		02/16/23
		TOTAL	35.00	0.00	35.00				
06043	MCKEE FOODS CORPORATION	936673013	124.93	0.00	124.93	124.93	10*160413		02/16/23
		TOTAL	124.93	0.00	124.93				
15788	MEEK'S LUMBER CO	15629710	38.38	0.00	38.38	38.38	10*160414		02/16/23
		TOTAL	38.38	0.00	38.38				
06340	MICHAEL H. MILLER	19022	3,225.00	0.00	3,225.00	3,225.00	10*160415		02/16/23
		TOTAL	3,225.00	0.00	3,225.00				
06311	MID-STATE PETROLEUM EQUIPME	24563	508.75	0.00	508.75	508.75	10*160416		02/16/23
		TOTAL	508.75	0.00	508.75				
21048	MIDWEST TRANSIT EQUIPMENT,	X40714117403	54.26	0.00	54.26	6,108.20	10*160417		02/16/23
		X40714131301	781.65	0.00	781.65				
		X40714150002	183.80	0.00	183.80				
		X40714164101	12.88	0.00	12.88				
		X40714164102	25.76	0.00	25.76				
		X40714177010	1,261.66	0.00	1,261.66				
		X40714177102	2,523.32	0.00	2,523.32				
		X40714182540	0.00	412.50	-412.50				
		X40714193201	38.25	0.00	38.25				
		X40714212901	0.00	58.62	-58.62				
		X40714213701	141.34	0.00	141.34				
		X40714217401	143.88	0.00	143.88				
		X40714223801	1,291.19	0.00	1,291.19				
		ZX4071417090	121.33	0.00	121.33				
		TOTAL	6,579.32	471.12	6,108.20				
20723	MILLER GLASS OF ROLLA, LLC	38636	120.91	0.00	120.91	120.91	10*160418		02/16/23
		TOTAL	120.91	0.00	120.91				
06371	MISSOURI ASSOCIATION OF SCH	568354	290.00	0.00	290.00	1,210.00	10*160419		02/16/23
		590220	290.00	0.00	290.00				
		626831	290.00	0.00	290.00				
		GINA.ZERVOS.	340.00	0.00	340.00				
		TOTAL	1,210.00	0.00	1,210.00				
06394	MISSOURI DEPARTMENT OF NATU	FY2022-04649	172.50	0.00	172.50	172.50	10*160420		02/16/23
		TOTAL	172.50	0.00	172.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06410	MISSOURI DIVISION OF EMPLOY	62483311.EAU	1,692.00	0.00	1,692.00	1,692.00	10*160421		02/16/23
		TOTAL	1,692.00	0.00	1,692.00				
22228	MISSOURI HOSA	99552125	600.00	0.00	600.00	600.00	10*160422		02/16/23
		TOTAL	600.00	0.00	600.00				
13982	MISSOURI S & T -AR	0465904	20.00	0.00	20.00	20.00	10*160423		02/16/23
		TOTAL	20.00	0.00	20.00				
08674	MISSOURI S & T AR	0465823	60.00	0.00	60.00	140.00	10*160424		02/16/23
		0465904	20.00	0.00	20.00				
		0465904.	60.00	0.00	60.00				
		TOTAL	140.00	0.00	140.00				
08688	MISSOURI S & T AR	0465823.	20.00	0.00	20.00	20.00	10*160425		02/16/23
		TOTAL	20.00	0.00	20.00				
06515	MISSOURIAN PUBLISHING CO.	63-1119	798.64	0.00	798.64	798.64	10*160426		02/16/23
		TOTAL	798.64	0.00	798.64				
16545	MM/LW, INC.	63937	150.00	0.00	150.00	783.08	10*160427		02/16/23
		63971	201.00	0.00	201.00				
		64299	432.08	0.00	432.08				
		TOTAL	783.08	0.00	783.08				
17496	MO DEC	SCRIVNER.REG	135.00	0.00	135.00	135.00	10*160428		02/16/23
		TOTAL	135.00	0.00	135.00				
16599	NCS PEARSON, INC.	20461869	486.54	0.00	486.54	486.54	10*160429		02/16/23
		TOTAL	486.54	0.00	486.54				
15047	NEW SYSTEM JANITORIAL & MAI	098206-01	79.55	0.00	79.55	79.55	10*160430		02/16/23
		TOTAL	79.55	0.00	79.55				
24902	NEW SYSTEM LLC	098147A	1,619.50	0.00	1,619.50	4,427.47	10*160431		02/16/23
		098212	897.50	0.00	897.50				
		098212.01	431.44	0.00	431.44				
		098304	719.69	0.00	719.69				
		398328	759.34	0.00	759.34				
		TOTAL	4,427.47	0.00	4,427.47				
06710	National Association of Sec	9001656341	95.00	0.00	95.00	480.00	10*160432		02/16/23
		9001664249	385.00	0.00	385.00				
		TOTAL	480.00	0.00	480.00				
07030	O'REILLY AUTOMOTIVE INC	4056-458021	125.00	0.00	125.00	2,431.89	10*160434		02/16/23
		4056-458023	7.41	0.00	7.41				
		4056-458045	0.00	7.98	-7.98				
		4056-458433	144.62	0.00	144.62				
		4056-458447	15.98	0.00	15.98				
		4056-458449	57.02	0.00	57.02				
		4056-458589	349.00	0.00	349.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-458706	28.99	0.00	28.99				
		4056-458754	23.09	0.00	23.09				
		4056-4587880	7.09	0.00	7.09				
		4056-459099	11.46	0.00	11.46				
		4056-459121	139.99	0.00	139.99				
		4056-459128	139.99	0.00	139.99				
		4056-459136	2.94	0.00	2.94				
		4056-459144	4.64	0.00	4.64				
		4056-459176	21.77	0.00	21.77				
		4056-459195	8.58	0.00	8.58				
		4056-459268	324.20	0.00	324.20				
		4056-459331	81.54	0.00	81.54				
		4056-459396	10.47	0.00	10.47				
		4056-459562	9.48	0.00	9.48				
		4056-459658	0.00	75.00	-75.00				
		4056-460261	46.72	0.00	46.72				
		4056-460279	292.29	0.00	292.29				
		4056-460352	34.34	0.00	34.34				
		4056-460353	8.83	0.00	8.83				
		4056-460362	65.30	0.00	65.30				
		4056-460363	257.84	0.00	257.84				
		4056-460379	0.00	119.00	-119.00				
		4056-460505	21.48	0.00	21.48				
		4056-460509	46.97	0.00	46.97				
		4056-460521	28.99	0.00	28.99				
		4056-460545	125.61	0.00	125.61				
		4056-460546	28.99	0.00	28.99				
		4056-460573	19.52	0.00	19.52				
		4056-460587	56.61	0.00	56.61				
		4056-460592	17.10	0.00	17.10				
		4056-460689	25.57	0.00	25.57				
		4056-46331	44.45	0.00	44.45				
		TOTAL	2,633.87	201.98	2,431.89				
21112	OMNI FINANCIAL GROUP, INC	2302-7659	45.00	0.00	45.00	45.00	10*160435		02/16/23
		TOTAL	45.00	0.00	45.00				
24570	OUT OF THE SHELL, LLC	69315	2,966.00	0.00	2,966.00	2,966.00	10*160436		02/16/23
		TOTAL	2,966.00	0.00	2,966.00				
07077	OZARKO TIRE CENTER	20031329	5,141.06	0.00	5,141.06	5,141.06	10*160437		02/16/23
		TOTAL	5,141.06	0.00	5,141.06				
07065	OZARKS COCA-COLA BOTTLING C	27270913	423.18	0.00	423.18	2,299.80	10*160438		02/16/23
		27273747	318.35	0.00	318.35				
		27273800	523.59	0.00	523.59				
		27273910	432.40	0.00	432.40				
		27275321	368.81	0.00	368.81				
		27275465	233.47	0.00	233.47				
		TOTAL	2,299.80	0.00	2,299.80				
12210	PACIFIC HIGH SCHOOL	BB.JV.TOURN.	150.00	0.00	150.00	150.00	10*160439		02/16/23
		TOTAL	150.00	0.00	150.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21127	PAULA J WATKINS	13022	120.00	0.00	120.00	185.00	10*160440		02/16/23
		13083	65.00	0.00	65.00				
		TOTAL	185.00	0.00	185.00				
23538	PERKINS LUMBER COMPANY OF S	703812/2	518.26	0.00	518.26	1,253.94	10*160441		02/16/23
		704209/2	735.68	0.00	735.68				
		TOTAL	1,253.94	0.00	1,253.94				
15299	PETE GUM	01.18.23.GAM	120.00	0.00	120.00	120.00	10*160442		02/16/23
		TOTAL	120.00	0.00	120.00				
07209	PHILIPS & COMPANY	6480-1008349	105.28	0.00	105.28	241.56	10*160443		02/16/23
		6480-1008358	136.28	0.00	136.28				
		TOTAL	241.56	0.00	241.56				
07520	PLUMB SUPPLY COMPANY	8493152	141.66	0.00	141.66	141.66	10*160444		02/16/23
		TOTAL	141.66	0.00	141.66				
01255	PRICE CHOPPER	11.05.22	45.98	0.00	45.98	3,183.24	10*160445		02/16/23
		12.15.22	172.61	0.00	172.61				
		1794	103.28	0.00	103.28				
		1795	113.45	0.00	113.45				
		1796	74.33	0.00	74.33				
		1797	144.75	0.00	144.75				
		1798	100.41	0.00	100.41				
		1799	77.72	0.00	77.72				
		1800	146.98	0.00	146.98				
		1801	145.79	0.00	145.79				
		1802	26.08	0.00	26.08				
		1803	93.63	0.00	93.63				
		24231012819	59.24	0.00	59.24				
		24231012919	121.02	0.00	121.02				
		24231013119.	349.72	0.00	349.72				
		24231013219	306.84	0.00	306.84				
		24231014419	217.71	0.00	217.71				
		2423101919	107.73	0.00	107.73				
		242310211621	19.03	0.00	19.03				
		24231031537	23.37	0.00	23.37				
		2423103712	59.91	0.00	59.91				
		242310512312	469.85	0.00	469.85				
		24231052237	110.09	0.00	110.09				
		24231063132	19.10	0.00	19.10				
		24231129751	74.62	0.00	74.62				
		TOTAL	3,183.24	0.00	3,183.24				
11400	PROGRESS PUBLICATIONS	50770486	55.00	0.00	55.00	55.00	10*160446		02/16/23
		TOTAL	55.00	0.00	55.00				
07396	QUILL CORPORATION	29957342	141.48	0.00	141.48	251.47	10*160447		02/16/23
		30097087	109.99	0.00	109.99				
		TOTAL	251.47	0.00	251.47				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21107	RCC, INC	10460640	76.00	0.00	89.50	89.50	10*160448		02/16/23
		TOTAL	76.00	0.00	89.50				
25014	ROGER STAMP	01.18.23.GAM	165.00	0.00	165.00	165.00	10*160449		02/16/23
		TOTAL	165.00	0.00	165.00				
07650	ROLLA MUNICIPAL UTILITIES	12.14.22-01.	33,092.85	0.00	33,092.85	41,409.40	10*160450		02/16/23
		12/08/22-01/	8,316.56	0.01	8,316.55				
		TOTAL	41,409.41	0.01	41,409.40				
13554	ROLLA WINNELSON	25121901	101.34	0.00	101.34	574.78	10*160451		02/16/23
		25124901	125.04	0.00	125.04				
		25145401	172.95	0.00	172.95				
		25146201	175.45	0.00	175.45				
		TOTAL	574.78	0.00	574.78				
07890	SCHOOL SPECIALTY LLC	208131762993	2,306.48	0.00	2,306.48	2,306.48	10*160452		02/16/23
		TOTAL	2,306.48	0.00	2,306.48				
11361	SCHOOL SPECIALTY, INC.	208131344634	769.00	0.00	769.00	769.00	10*160453		02/16/23
		TOTAL	769.00	0.00	769.00				
08240	SGC FOOD SERVICE	3089421	1,670.56	0.00	1,670.56	3,740.33	10*160454		02/16/23
		3092218	837.57	0.00	837.57				
		3096726	1,232.20	0.00	1,232.20				
		TOTAL	3,740.33	0.00	3,740.33				
13684	ST. JAMES R1 SCHOOL	BB.TOURNAMEN	200.00	0.00	200.00	200.00	10*160455		02/16/23
		TOTAL	200.00	0.00	200.00				
23509	SUMNERONE INC.	3472064	469.00	0.00	469.00	469.00	10*160456		02/16/23
		TOTAL	469.00	0.00	469.00				
21115	SUPREME VENDING, LLC	5140	669.66	0.00	669.66	669.66	10*160457		02/16/23
		TOTAL	669.66	0.00	669.66				
23022	TAYLOR AUTOMOTIVE GROUP LLC	52062	33.83	0.00	33.83	78.09	10*160458		02/16/23
		52083	44.26	0.00	44.26				
		TOTAL	78.09	0.00	78.09				
25072	THERAPRO INC	502757	73.35	0.00	73.35	73.35	10*160459		02/16/23
		TOTAL	73.35	0.00	73.35				
08535	TREASURER, STATE OF MISSOUR	2021-22	81,944.48	0.00	81,944.48	81,944.48	10*160460		02/16/23
		TOTAL	81,944.48	0.00	81,944.48				
22894	ULINE, INC.	158597501	2,121.18	0.00	2,121.18	2,243.00	10*160461		02/16/23
		1586840690	98.00	0.00	121.82				
		TOTAL	2,219.18	0.00	2,243.00				
08661	UNITED STATES POSTAL SERVIC	HS.STAMPS.20	1,137.00	0.00	1,137.00	1,137.00	10*160462		02/16/23
		TOTAL	1,137.00	0.00	1,137.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
00159	US FOODS	4434913	2,710.00	0.00	2,710.00	14,285.32	10*160463		02/16/23
		4512990	69.33	0.00	69.33				
		4512991	87.62	0.00	87.62				
		4512992	3,862.14	0.00	3,862.14				
		4591986	100.62	0.00	100.62				
		4591988	3,718.99	0.00	3,718.99				
		4673590	732.36	0.00	732.36				
		4673591	3,196.26	0.00	3,196.26				
		5929488	0.00	192.00	-192.00				
		TOTAL	14,477.32	192.00	14,285.32				
24704	WOODRIVER ENERGY	315294	30,983.21	0.00	30,983.21	30,983.21	10*160464		02/16/23
		TOTAL	30,983.21	0.00	30,983.21				
24824	AGPARTS WORLDWIDE, INC.	042850	479.80	0.00	479.80	1,266.70	10*160475		03/02/23
		043605	0.00	479.80	-479.80				
		043610	107.40	0.00	107.40				
		043812	1,379.40	250.00	1,129.40				
		143986	29.90	0.00	29.90				
		TOTAL	1,996.50	729.80	1,266.70				
18875	AMAZON CAPITAL SERVICES	11HC-NPWW-C7	15.12	0.00	15.12	8,096.82	10*160477		03/02/23
		11WR-16C4-37	133.73	0.00	133.73				
		1316-1RG7-DR	91.86	0.00	91.86				
		13TH-VLJ7-6C	153.76	0.00	153.76				
		14T4-DQGC-F3	127.33	0.00	127.33				
		14YM-VRLH-G3	119.98	0.00	119.98				
		169Q-M17R-7L	119.65	0.00	119.65				
		16P7-FFXX-4D	49.98	0.00	49.98				
		1CRT-QCKK-46	149.37	0.00	149.37				
		1DC4-KLV9-JX	1,928.76	0.00	1,928.76				
		1DC4-KLV9-TH	1,758.00	0.00	1,758.00				
		1DW1-19XC-H1	117.42	0.00	117.42				
		1DWY-KL1W-3X	324.70	0.00	324.70				
		1DWY-KL1W-FP	333.71	0.00	333.71				
		1FKM.XDCK-D1	72.50	0.00	72.50				
		1FRG-MQVT-1H	29.97	0.00	29.97				
		1G7N-VCC4-LL	25.98	0.00	25.98				
		1GTG-KFPK-C7	94.21	0.00	94.21				
		1HDT-PR3F-JV	36.97	0.00	36.97				
		1HJR-QMLW-JW	35.96	0.00	35.96				
		1HOX-7MRP-7G	41.29	0.00	41.29				
		1JW1-9WJG-LK	114.97	0.00	114.97				
		1K46-K7KT-JC	31.52	0.00	31.52				
		1K91-GVQY-JF	413.70	0.00	413.70				
		1KGK-P47F-1C	330.15	0.00	330.15				
		1LGK-PHKN-TQ	253.54	0.00	253.54				
		1LP9-V7W1-17	179.84	0.00	179.84				
		1MPT-LKLY-CN	147.94	0.00	147.94				
		1MPT-LKLY-DP	62.99	0.00	62.99				
		1PDV-F9JQ-37	194.10	0.00	208.28				
		1Q6P-KYCC-13	39.98	0.00	39.98				
		1QGG-WPDF-NP	155.21	0.00	155.21				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1RMW-3V64-4L	73.98	0.00	73.98				
		1T61-P1FL-P4	37.98	0.00	37.98				
		1TFP-7DLG-13	0.00	38.34	-38.34				
		1TGR-R1FN-1G	159.04	0.00	159.04				
		1VG4-XVN4-J7	81.12	0.00	81.12				
		1WDK-K4DY-1D	7.99	0.00	7.99				
		1Y3C-J9G3-KL	76.68	0.00	76.68				
		TOTAL	8,120.98	38.34	8,096.82				
18875	AMAZON.COM	495577455649	7.32	0.00	7.32	40.92	10*160478		03/02/23
		637779488955	33.60	0.00	33.60				
		TOTAL	40.92	0.00	40.92				
00413	APPLE COMPUTER INC	AL04440108	299.00	0.00	299.00	299.00	10*160479		03/02/23
		TOTAL	299.00	0.00	299.00				
16278	AUTO BODY COLOR	375220	480.60	0.00	480.60	480.60	10*160480		03/02/23
		TOTAL	480.60	0.00	480.60				
14560	BATTERY OUTFITTERS	1301MD4222	209.08	0.00	209.08	209.08	10*160481		03/02/23
		TOTAL	209.08	0.00	209.08				
20731	BLANK SHIRTS INC	TF50190	590.63	0.00	590.63	1,451.05	10*160482		03/02/23
		TF50910	583.48	0.00	583.48				
		TF50941	276.94	0.00	276.94				
		TOTAL	1,451.05	0.00	1,451.05				
00900	BLOSSOM BASKET	1986	96.00	0.00	96.00	413.00	10*160483		03/02/23
		1992	24.00	0.00	24.00				
		1993	67.00	0.00	67.00				
		1998	73.00	0.00	73.00				
		1999	57.00	0.00	57.00				
		2000	96.00	0.00	96.00				
		TOTAL	413.00	0.00	413.00				
23555	BLUE FISH SCREEN PRINTING &	13709	339.21	0.00	339.21	339.21	10*160484		03/02/23
		TOTAL	339.21	0.00	339.21				
01191	BUTLER SUPPLY, INC.	14554890	2.20	0.00	2.20	970.03	10*160485		03/02/23
		14556172	30.98	0.00	30.98				
		14557293	2.30	0.00	2.30				
		14558264	61.40	0.00	61.40				
		14558265	0.99	0.00	0.99				
		14559474	32.10	0.00	32.10				
		14560635	677.00	0.00	677.00				
		14560636	113.44	0.00	113.44				
		14560637	28.60	0.00	28.60				
		14563042	1.03	0.00	1.03				
		14565598	19.99	0.00	19.99				
		TOTAL	970.03	0.00	970.03				
10304	CAMDENTON HIGH SCHOOL	GIRLS.JV.BB.	200.00	0.00	200.00	200.00	10*160486		03/02/23
		TOTAL	200.00	0.00	200.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

AP3189

15:31:38 13 JUL 2023

PAGE 175

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25108	CARASOFT TECHNOLOGY CORPOR	1332630	898.70	0.00	898.70	898.70	10*160487		03/02/23
		TOTAL	898.70	0.00	898.70				
23564	CARROLLTON SPECIALTY PRODUC	25798	24.50	0.00	24.50	24.50	10*160488		03/02/23
		TOTAL	24.50	0.00	24.50				
12306	CINTAS #569	4145316457	21.42	0.00	21.42	426.73	10*160489		03/02/23
		4145316496	54.74	0.00	54.74				
		4145846845	11.77	0.00	11.77				
		4146263222	54.74	0.00	54.74				
		4146263247	21.42	0.00	21.42				
		4146371170	120.10	0.00	120.10				
		4146371225	14.93	0.00	14.93				
		4146371246	21.42	0.00	21.42				
		4146371276	21.42	0.00	21.42				
		4146371284	18.26	0.00	18.26				
		4146520684	11.77	0.00	11.77				
		4146930459	54.74	0.00	54.74				
		TOTAL	426.73	0.00	426.73				
01550	CITY OF ROLLA	202302017403	262.77	0.00	262.77	262.77	10*160490		03/02/23
		TOTAL	262.77	0.00	262.77				
10279	COMPI DISTRIBUTORS, INC	SL0001420614	490.54	0.00	490.54	490.54	10*160491		03/02/23
		TOTAL	490.54	0.00	490.54				
24447	CRAIG RESOURCES, INC.	5-9495-03	329.85	0.00	329.85	329.85	10*160492		03/02/23
		TOTAL	329.85	0.00	329.85				
24426	CRW CONSULTING LLC	9125	8,228.95	0.00	8,228.95	8,228.95	10*160493		03/02/23
		TOTAL	8,228.95	0.00	8,228.95				
18328	CUSTOM MEETING PLANNERS OF	68227705	1,575.00	0.00	1,575.00	1,690.00	10*160494		03/02/23
		69037558	115.00	0.00	115.00				
		TOTAL	1,690.00	0.00	1,690.00				
23854	DCJC AUTO PARTS LLC	098693	95.22	0.00	95.22	109.30	10*160495		03/02/23
		099359	14.08	0.00	14.08				
		TOTAL	109.30	0.00	109.30				
11731	DEMCO, INC.	7254259	366.14	0.00	366.14	366.14	10*160496		03/02/23
		TOTAL	366.14	0.00	366.14				
16098	DENT COUNTRY TREASURER	APRIL.4.ELEC	160.00	0.00	160.00	160.00	10*160497		03/02/23
		TOTAL	160.00	0.00	160.00				
22418	DICKEY-BUB, INC.	11645	40.07	0.00	40.07	100.05	10*160498		03/02/23
		11655	59.98	0.00	59.98				
		TOTAL	100.05	0.00	100.05				
21500	DISTRIBUTIVE EDUCATION CLUB	133074	60.00	0.00	60.00	90.00	10*160499		03/02/23
		133076	30.00	0.00	30.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	90.00	0.00	90.00				
24921	DOMINIC TURNER	476129.FINAL	350.00	0.00	350.00	350.00	10*160500		03/02/23
		TOTAL	350.00	0.00	350.00				
22823	DOUGLASS STEEL, LLC	4350269.02.1	1,461.00	0.00	1,461.00	1,461.00	10*160501		03/02/23
		TOTAL	1,461.00	0.00	1,461.00				
18820	E & J CUSTOMS	2834	53.00	0.00	53.00	111.00	10*160502		03/02/23
		2841	58.00	0.00	58.00				
		TOTAL	111.00	0.00	111.00				
21617	EDCOUNSEL, LLC	16960	152.00	0.00	152.00	152.00	10*160503		03/02/23
		TOTAL	152.00	0.00	152.00				
13317	EMPLOYEE SCREENING SRVC OF	100363	55.00	0.00	55.00	55.00	10*160504		03/02/23
		TOTAL	55.00	0.00	55.00				
23535	ERIC WINKLES	1595	51,431.45	0.00	51,431.45	51,431.45	10*160505		03/02/23
		TOTAL	51,431.45	0.00	51,431.45				
02864	ESCO INSTITUTE, LTD.	C6293295	170.00	0.00	170.00	470.00	10*160506		03/02/23
		C6293297	300.00	0.00	300.00				
		TOTAL	470.00	0.00	470.00				
02965	FAMILY CENTER FARM & HOME	4831043	2.92	0.00	2.92	69.64	10*160507		03/02/23
		4832097	3.75	0.00	3.75				
		4832783	5.99	0.00	5.99				
		4834958	56.98	0.00	56.98				
		TOTAL	69.64	0.00	69.64				
15806	FASTENAL COMPANY	MOROA80854	38.98	0.00	38.98	38.98	10*160508		03/02/23
		TOTAL	38.98	0.00	38.98				
24598	FIRST AID CORP	PS1590444	716.76	0.00	716.76	716.76	10*160509		03/02/23
		TOTAL	716.76	0.00	716.76				
20949	FOLLETT CONTENT SOLUTIONS,	596044A	455.90	0.00	455.90	2,046.40	10*160510		03/02/23
		613398	1,590.50	0.00	1,590.50				
		TOTAL	2,046.40	0.00	2,046.40				
21483	FRONTLINE TECHNOLOGIES GROU	US174433	4,707.41	0.00	4,707.41	4,707.41	10*160511		03/02/23
		TOTAL	4,707.41	0.00	4,707.41				
03431	GOODHEART-WILCOX CO. INC.	01885134	3,533.40	0.00	3,533.40	3,533.40	10*160512		03/02/23
		TOTAL	3,533.40	0.00	3,533.40				
10627	GRAVES MENU MAKER FOODS, IN	1049665	789.17	0.00	789.17	789.17	10*160513		03/02/23
		TOTAL	789.17	0.00	789.17				
14870	GRIZZLY INDUSTRIAL, INC	11145779-01	966.80	0.00	966.80	993.79	10*160514		03/02/23
		11149525-01	26.99	0.00	26.99				
		TOTAL	993.79	0.00	993.79				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
15848	HILAND DAIRY FOODS	013012623301	371.31	0.00	371.31	14,590.04	10*160515		03/02/23
		013020132330	1,091.10	0.00	1,091.10				
		013020723301	743.18	0.00	743.18				
		013020723301	780.39	0.00	780.39				
		013020823301	606.18	0.00	606.18				
		013020823301	730.77	0.00	730.77				
		013020823301	760.18	0.00	760.18				
		013020823301	898.40	0.00	898.40				
		013020823301	433.63	0.00	433.63				
		013020823301	0.00	49.44	-49.44				
		013020923301	246.84	0.00	246.84				
		013020923301	473.08	0.00	473.08				
		013020923906	170.88	0.00	170.88				
		013021023301	228.22	0.00	228.22				
		013021323301	727.44	0.00	727.44				
		013021323301	1,088.37	0.00	1,088.37				
		013021323301	782.02	0.00	782.02				
		013021423301	800.70	0.00	800.70				
		013021423301	576.39	0.00	576.39				
		013021523301	357.60	0.00	357.60				
		013021523301	685.84	0.00	685.84				
		013021523301	717.74	0.00	717.74				
		013021523301	1,369.22	0.00	1,369.22				
		TOTAL	14,639.48	49.44	14,590.04				
19776	HOSA, INC	99545372	45.00	0.00	45.00	45.00	10*160516		03/02/23
		TOTAL	45.00	0.00	45.00				
20977	INTEGRITY PEST SOLUTIONS, L	10229	435.00	0.00	435.00	435.00	10*160517		03/02/23
		TOTAL	435.00	0.00	435.00				
24841	INTERSTATE BILLING SERVICE	3029583087	0.00	465.50	-465.50	1,905.66	10*160518		03/02/23
		3029894915	214.56	0.00	214.56				
		3030850520	1,976.60	0.00	1,976.60				
		3031000393	180.00	0.00	180.00				
		TOTAL	2,371.16	465.50	1,905.66				
04382	JOHNSTONE SUPPLY	278-S1015178	47.79	0.00	47.79	47.79	10*160519		03/02/23
		TOTAL	47.79	0.00	47.79				
23966	JTM PROVISIONS COMPANY, INC	587607	629.20	0.00	629.20	629.20	10*160520		03/02/23
		TOTAL	629.20	0.00	629.20				
23309	K.M.D. LINEN SERVICE CO. IN	234902	135.45	0.00	135.45	135.45	10*160521		03/02/23
		TOTAL	135.45	0.00	135.45				
14460	KOCH AIR MARCO SALES	2845955	591.82	0.00	591.82	591.82	10*160522		03/02/23
		TOTAL	591.82	0.00	591.82				
18194	KRONOS INCORPORATED	12028784	406.86	0.00	406.86	1,923.66	10*160523		03/02/23
		12031808	1,516.80	0.00	1,516.80				
		TOTAL	1,923.66	0.00	1,923.66				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
05781	LAWSON PRODUCTS, INC.	9310316042	124.76	0.00	124.76	124.76	10*160524		03/02/23
		TOTAL	124.76	0.00	124.76				
10481	LICKING HIGH SCHOOL	JV.BB.01.30.	125.00	0.00	125.00	125.00	10*160525		03/02/23
		TOTAL	125.00	0.00	125.00				
12917	LOWE'S CREDIT SERVICES	23089...	56.51	0.00	56.51	1,067.06	10*160526		03/02/23
		23141.02.07.	1.13	0.00	1.13				
		23197..	164.81	0.00	164.81				
		23232...	50.33	0.00	50.33				
		23301.02.17.	18.24	0.00	18.24				
		23302.	41.69	0.00	41.69				
		23309.02.17.	11.93	0.00	11.93				
		23328....	37.96	0.00	37.96				
		23788..	38.40	0.00	38.40				
		23798..	2.97	0.00	2.97				
		23869..	52.25	0.00	52.25				
		23873...	30.35	0.00	30.35				
		23874..	7.21	0.00	7.21				
		23921.02.14.	55.74	0.00	55.74				
		23948..	11.39	0.00	11.39				
		24134.	3.78	0.00	3.78				
		24376...	115.89	0.00	115.89				
		24666...	40.82	0.00	40.82				
		24871..	37.02	0.00	37.02				
		25003.	55.11	0.00	55.11				
		25004.	0.00	4.36	-4.36				
		25145..	125.28	0.00	125.28				
		25810.	85.30	0.00	85.30				
		85357928	27.31	0.00	27.31				
		TOTAL	1,071.42	4.36	1,067.06				
24059	LUTHERAN HIGH SCHOOL ASSOCI	GIRLS.BB.11.	300.09	0.00	300.09	300.09	10*160527		03/02/23
		TOTAL	300.09	0.00	300.09				
06373	M A S L	200017369	377.00	0.00	377.00	377.00	10*160528		03/02/23
		TOTAL	377.00	0.00	377.00				
06085	M A S S P	49499	289.00	0.00	289.00	289.00	10*160529		03/02/23
		TOTAL	289.00	0.00	289.00				
13407	M-S MUSIC	129044	551.80	0.00	551.80	1,245.49	10*160530		03/02/23
		129587	280.04	0.00	280.04				
		129778	354.50	0.00	354.50				
		130136	59.15	0.00	59.15				
		TOTAL	1,245.49	0.00	1,245.49				
21915	MARCO TECHNOLOGIES LLC	10886593	5,513.58	0.00	5,513.58	5,513.58	10*160531		03/02/23
		TOTAL	5,513.58	0.00	5,513.58				
15788	MEEK'S LUMBER CO	15629895	132.18	0.00	132.18	302.06	10*160532		03/02/23
		15630187	169.88	0.00	169.88				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	302.06	0.00	302.06				
25069	MERAMEC VINEYARDS WINERY LL	1827	1,000.00	0.00	1,000.00	1,000.00	10*160533		03/02/23
		TOTAL	1,000.00	0.00	1,000.00				
06278	METALWELD, INC.	00220386	8.60	0.00	8.60	8.60	10*160534		03/02/23
		TOTAL	8.60	0.00	8.60				
06090	MFA OIL COMPANY	JANUARY	63.02	0.00	63.02	2,827.06	10*160535		03/02/23
		JANUARY.	2,764.04	0.00	2,764.04				
		TOTAL	2,827.06	0.00	2,827.06				
17801	MICKES O'TOOLE, LLC	61501	5,119.00	0.00	5,119.00	5,119.00	10*160536		03/02/23
		TOTAL	5,119.00	0.00	5,119.00				
21048	MIDWEST TRANSIT EQUIPMENT,	X40714211901	94.46	0.00	94.46	3,902.22	10*160537		03/02/23
		X40714223802	397.63	0.00	397.63				
		X40714223803	280.62	0.00	280.62				
		X40714235201	459.42	0.00	459.42				
		X40714235202	136.53	0.00	136.53				
		X40714255001	13.98	0.00	13.98				
		X40714259201	186.36	0.00	186.36				
		X40714272201	31.69	0.00	31.69				
		X40714273401	331.04	0.00	331.04				
		X40714287201	118.26	0.00	118.26				
		X40714288601	830.20	0.00	830.20				
		X40714288602	52.63	0.00	52.63				
		X40714295001	813.40	0.00	813.40				
		X4714279901	156.00	0.00	156.00				
		TOTAL	3,902.22	0.00	3,902.22				
06388	MISSOURI DECA	01214073	2,807.00	0.00	2,807.00	3,902.00	10*160538		03/02/23
		01214073.	1,095.00	0.00	1,095.00				
		TOTAL	3,902.00	0.00	3,902.00				
06430	MISSOURI FFA ASSOCIATION	2023.MO.STAT	450.00	0.00	450.00	450.00	10*160539		03/02/23
		TOTAL	450.00	0.00	450.00				
22228	MISSOURI HOSA	99496644	75.00	0.00	75.00	1,425.00	10*160540		03/02/23
		99557499	1,350.00	0.00	1,350.00				
		TOTAL	1,425.00	0.00	1,425.00				
08674	MISSOURI S & T AR	0467639	900.00	0.00	900.00	1,000.00	10*160541		03/02/23
		0467639.	100.00	0.00	100.00				
		TOTAL	1,000.00	0.00	1,000.00				
06460	MISSOURI SCHOOL BOARDS ASSO	13042-G0S9D7	40.00	0.00	40.00	3,907.00	10*160542		03/02/23
		13203-F9H1R5	40.00	0.00	40.00				
		13247-X3G8M2	3,827.00	0.00	3,827.00				
		TOTAL	3,907.00	0.00	3,907.00				
06480	MISSOURI STATE CHAPTER FBLA	43359	1,500.00	0.00	1,500.00	1,500.00	10*160543		03/02/23
		TOTAL	1,500.00	0.00	1,500.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16453	MISSOURI STATE RELAYS	BOYS.GOLF.MS	190.00	0.00	190.00	190.00	10*160544		03/02/23
		TOTAL	190.00	0.00	190.00				
20417	MISSOURI TSA	20230215071	825.00	0.00	825.00	825.00	10*160545		03/02/23
		TOTAL	825.00	0.00	825.00				
16545	MM/LW, INC.	62297	279.59	0.00	279.59	621.19	10*160546		03/02/23
		62481	254.60	0.00	254.60				
		62482	87.00	0.00	87.00				
		TOTAL	621.19	0.00	621.19				
10906	MO COUNCIL OF TEACHERS OF M	022306	250.00	0.00	250.00	250.00	10*160547		03/02/23
		TOTAL	250.00	0.00	250.00				
06460	MSBA	13110-M4X9Y2	530.43	0.00	530.43	530.43	10*160548		03/02/23
		TOTAL	530.43	0.00	530.43				
25109	MYA SHEAKLEY	BOOK.REFUND	12.00	0.00	12.00	12.00	10*160549		03/02/23
		TOTAL	12.00	0.00	12.00				
20133	NATIONAL FOOD GROUP, INC.	0891938	3,030.00	0.00	3,030.00	3,030.00	10*160550		03/02/23
		TOTAL	3,030.00	0.00	3,030.00				
10432	NATIONAL SCHOOL PUBLIC RELA	477553	595.00	0.00	595.00	595.00	10*160551		03/02/23
		TOTAL	595.00	0.00	595.00				
16599	NCS PEARSON, INC.	21216897	502.44	0.00	502.44	502.44	10*160552		03/02/23
		TOTAL	502.44	0.00	502.44				
15047	NEW SYSTEM JANITORIAL & MAI	098455	1,105.68	0.00	1,105.68	1,105.68	10*160553		03/02/23
		TOTAL	1,105.68	0.00	1,105.68				
11551	NU-WAY CONCRETE FORMS INC.	2197406	63.95	0.00	73.95	73.95	10*160554		03/02/23
		TOTAL	63.95	0.00	73.95				
06710	National Association of Sec	9001655932	95.00	0.00	95.00	95.00	10*160555		03/02/23
		TOTAL	95.00	0.00	95.00				
07030	O'REILLY AUTOMOTIVE INC	4056--461603	246.02	0.00	246.02	2,940.54	10*160558		03/02/23
		4056-460230	262.24	0.00	262.24				
		4056-460487	40.91	0.00	40.91				
		4056-460746	15.99	0.00	15.99				
		4056-460750	4.49	0.00	4.49				
		4056-460781	63.98	0.00	63.98				
		4056-460808	7.99	0.00	7.99				
		4056-460814	21.98	0.00	21.98				
		4056-461228	6.61	0.00	6.61				
		4056-461338	134.94	0.00	134.94				
		4056-461346	207.01	0.00	207.01				
		4056-461353	0.00	181.94	-181.94				
		4056-461363	13.01	0.00	13.01				
		4056-461369	21.76	0.00	21.76				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-461489	15.99	0.00	15.99				
	4056-461546	34.35	0.00	34.35				
	4056-461594	8.77	0.00	8.77				
	4056-461599	0.00	75.00	-75.00				
	4056-461604	159.39	0.00	159.39				
	4056-461605	0.00	8.77	-8.77				
	4056-461623	129.64	0.00	129.64				
	4056-461686	53.98	0.00	53.98				
	4056-461700	6.68	0.00	6.68				
	4056-461708	37.57	0.00	37.57				
	4056-461736	16.27	0.00	16.27				
	4056-461830	0.00	6.68	-6.68				
	4056-461886	7.99	0.00	7.99				
	4056-461894	51.37	0.00	51.37				
	4056-461979	277.84	0.00	277.84				
	4056-461982	225.00	0.00	225.00				
	4056-462001	33.98	0.00	33.98				
	4056-462104	117.52	0.00	117.52				
	4056-462120	75.92	0.00	75.92				
	4056-462193	21.98	0.00	21.98				
	4056-462222	2.48	0.00	2.48				
	4056-462643	26.97	0.00	26.97				
	4056-462647	8.99	0.00	8.99				
	4056-462716	7.11	0.00	7.11				
	4056-462717	7.11	0.00	7.11				
	4056-462720	79.56	0.00	79.56				
	4056-462727	25.40	0.00	25.40				
	4056-462738	10.33	0.00	10.33				
	4056-462795	0.00	302.14	-302.14				
	4056-462855	84.27	0.00	84.27				
	4056-462866	26.07	0.00	26.07				
	4056-462885	7.49	0.00	7.49				
	4056-462958	136.99	0.00	136.99				
	4056-462962	6.11	0.00	6.11				
	4056-462978	36.19	0.00	36.19				
	4056-463257	7.49	0.00	7.49				
	4056-463294	9.98	0.00	9.98				
	4056-463304	40.78	0.00	40.78				
	4056-463321	3.20	0.00	3.20				
	4056-463352	10.12	0.00	10.12				
	4056-463360	22.58	0.00	22.58				
	4056-463497	0.00	42.49	-42.49				
	4056-463608	17.22	0.00	17.22				
	4056-463734	41.99	0.00	41.99				
	4056-463810	20.98	0.00	20.98				
	4056-463925	103.98	0.00	103.98				
	4056-464268	277.32	0.00	277.32				
	4056-464303	49.65	0.00	49.65				
	4056-464315	39.43	0.00	39.43				
	4056-464338	126.60	0.00	126.60				
	TOTAL	3,557.56	617.02	2,940.54				
25121	OFFEN PETROLEUM LLC	413381	21,476.05	0.00	21,476.05	21,476.05	10*160559	03/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	21,476.05	0.00	21,476.05				
20889	OZARK FLORAL, INC.	30417	1,037.75	0.00	1,037.75	1,075.45	10*160560		03/02/23
		30418	37.70	0.00	37.70				
		TOTAL	1,075.45	0.00	1,075.45				
07065	OZARKS COCA-COLA BOTTLING C	27257579	0.00	236.60	-236.60	4,125.45	10*160561		03/02/23
		27280584	746.42	0.00	746.42				
		27280595	385.98	0.00	385.98				
		27282083	1,379.16	0.00	1,379.16				
		27283741	579.90	0.00	579.90				
		27285017	777.89	0.00	777.89				
		27285850	386.08	0.00	386.08				
		4208364	107.68	0.00	107.68				
		4318299	0.00	1.06	-1.06				
		TOTAL	4,363.11	237.66	4,125.45				
12210	PACIFIC HIGH SCHOOL	JV.GIRLSBB.0	150.00	0.00	150.00	150.00	10*160562		03/02/23
		TOTAL	150.00	0.00	150.00				
07113	PARENTS AS TEACHERS NATIONA	824151	1,125.00	0.00	1,125.00	1,125.00	10*160563		03/02/23
		TOTAL	1,125.00	0.00	1,125.00				
25110	PATCH MY PC LLC	15483	3,150.00	0.00	3,150.00	3,150.00	10*160564		03/02/23
		TOTAL	3,150.00	0.00	3,150.00				
07209	PHILIPS & COMPANY	6480-1008411	32.00	0.00	32.00	197.80	10*160565		03/02/23
		6480-1008420	165.80	0.00	165.80				
		TOTAL	197.80	0.00	197.80				
22976	PHOENIX HOME CARE	100165	540.54	0.00	540.54	540.54	10*160566		03/02/23
		TOTAL	540.54	0.00	540.54				
07520	PLUMB SUPPLY COMPANY	8593023	36.80	0.00	36.80	173.36	10*160567		03/02/23
		8598680	62.96	0.00	62.96				
		8607198	73.60	0.00	73.60				
		TOTAL	173.36	0.00	173.36				
07260	POE'S RURAL & CITY GAS	196911	1,651.45	0.00	1,651.45	3,061.58	10*160568		03/02/23
		196912	433.60	0.00	433.60				
		197056	976.53	0.00	976.53				
		TOTAL	3,061.58	0.00	3,061.58				
01255	PRICE CHOPPER	1804	13.04	0.00	13.04	2,790.90	10*160570		03/02/23
		1805	166.28	0.00	166.28				
		1806	74.33	0.00	74.33				
		1807	214.53	0.00	214.53				
		1808	87.37	0.00	87.37				
		1809	38.60	0.00	38.60				
		1810	208.82	0.00	208.82				
		1811	140.72	0.00	140.72				
		1812	141.73	0.00	141.73				
		1813	125.13	0.00	125.13				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1814	159.19	0.00	159.19				
		1815	210.32	0.00	210.32				
		242310110119	76.54	0.00	76.54				
		24231011019	79.80	0.00	79.80				
		242310110919	10.34	0.00	10.34				
		242310112719	39.99	0.00	39.99				
		242310115219	65.99	0.00	65.99				
		242310115219	199.60	0.00	199.60				
		242310119619	227.87	0.00	227.87				
		24231034537	23.41	0.00	23.41				
		24231043531	65.99	0.00	65.99				
		24231049931	15.93	0.00	15.93				
		242310513218	129.30	0.00	129.30				
		242310518218	44.47	0.00	44.47				
		24231073418	23.66	0.00	23.66				
		24231073418.	57.96	0.00	57.96				
		24231123651	149.99	0.00	149.99				
		TOTAL	2,790.90	0.00	2,790.90				
07396	QUILL CORPORATION	30441889	62.17	0.00	62.17	313.27	10*160571		03/02/23
		30670955	251.10	0.00	251.10				
		TOTAL	313.27	0.00	313.27				
17855	R. A NETWORKS, INC	2255	7,440.00	0.00	7,440.00	20,487.00	10*160572		03/02/23
		2260	13,047.00	0.00	13,047.00				
		TOTAL	20,487.00	0.00	20,487.00				
00107	RENAISSANCE LEARNING, INC	5277627	43.40	0.00	43.40	43.40	10*160573		03/02/23
		TOTAL	43.40	0.00	43.40				
18680	RICH PRODUCTS CORPORATION	33843989	1,601.20	0.00	1,601.20	1,601.20	10*160574		03/02/23
		TOTAL	1,601.20	0.00	1,601.20				
23098	RICHARD E EDWARDS	CN1454	69.95	0.00	69.95	69.95	10*160575		03/02/23
		TOTAL	69.95	0.00	69.95				
23915	RIVERSIDE INSIGHTS	154788	4,329.00	0.00	4,329.00	4,329.00	10*160576		03/02/23
		TOTAL	4,329.00	0.00	4,329.00				
00080	ROLLA BOARD OF EDUCATION	11.28.22-02.	601.88	0.00	601.88	601.88	10*160577		03/02/23
		TOTAL	601.88	0.00	601.88				
07650	ROLLA MUNICIPAL UTILITIES	12.27.22-01.	301.42	0.00	301.42	9,596.92	10*160578		03/02/23
		12.27.22-01.	9,295.50	0.00	9,295.50				
		TOTAL	9,596.92	0.00	9,596.92				
13554	ROLLA WINNELSON	25164901	88.36	0.00	88.36	167.64	10*160579		03/02/23
		25182501	79.28	0.00	79.28				
		TOTAL	167.64	0.00	167.64				
20781	SAKELARIS FORD LINCOLN	118515	20.26	0.00	20.26	488.43	10*160580		03/02/23
		118529	0.00	291.29	-291.29				
		118554	114.75	0.00	114.75				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		118583	476.09	0.00	476.09				
		118585	177.93	0.00	177.93				
		118609	90.05	0.00	90.05				
		118612	0.00	99.36	-99.36				
		TOTAL	879.08	390.65	488.43				
07860	SCHOLASTIC MAGAZINES	M7357399	1,224.85	0.00	1,290.75	1,290.75	10*160581		03/02/23
		TOTAL	1,224.85	0.00	1,290.75				
11361	SCHOOL SPECIALTY, INC.	208131782109	727.42	0.00	727.42	727.42	10*160582		03/02/23
		TOTAL	727.42	0.00	727.42				
08240	SGC FOOD SERVICE	3100298	442.79	0.00	442.79	3,930.28	10*160583		03/02/23
		3105192	2,004.95	0.00	2,004.95				
		3113422	1,482.54	0.00	1,482.54				
		TOTAL	3,930.28	0.00	3,930.28				
24558	SHAUNA STEPHANCHICK	02	1,900.00	0.00	1,900.00	1,900.00	10*160584		03/02/23
		TOTAL	1,900.00	0.00	1,900.00				
25098	SNH INC	P59889504	12.00	0.00	12.00	12.00	10*160585		03/02/23
		TOTAL	12.00	0.00	12.00				
20470	SPRINGFIELD CARDINALS, LLC	4353333	2,710.00	0.00	2,710.00	2,710.00	10*160586		03/02/23
		TOTAL	2,710.00	0.00	2,710.00				
08256	SPRINGFIELD PUBLIC SCHOOLS	SPEECH.DEBAT	224.00	0.00	224.00	224.00	10*160587		03/02/23
		TOTAL	224.00	0.00	224.00				
07750	ST JAMES AUTO & TRUCK PARTS	463744	3,700.00	0.00	3,800.00	3,800.00	10*160588		03/02/23
		TOTAL	3,700.00	0.00	3,800.00				
21115	SUPREME VENDING, LLC	5141	889.10	0.00	889.10	1,216.98	10*160589		03/02/23
		5150	327.88	0.00	327.88				
		TOTAL	1,216.98	0.00	1,216.98				
22207	T & J PRINTING SUPPLY	186953	249.73	0.00	249.73	347.79	10*160590		03/02/23
		186953A	98.06	0.00	98.06				
		TOTAL	347.79	0.00	347.79				
22593	TAN TAR A	L58804	214.30	0.00	214.30	425.48	10*160591		03/02/23
		L59146	104.03	0.00	104.03				
		L61536	107.15	0.00	107.15				
		TOTAL	425.48	0.00	425.48				
23022	TAYLOR AUTOMOTIVE GROUP LLC	52171	15.56	0.00	15.56	22.06	10*160592		03/02/23
		52172	6.50	0.00	6.50				
		TOTAL	22.06	0.00	22.06				
24440	TECH, INC.	466742	153.01	0.00	153.01	153.01	10*160593		03/02/23
		TOTAL	153.01	0.00	153.01				
07995	THE HOME DEPOT PRO	729476911	465.36	0.00	465.36	510.36	10*160594		03/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		729696377	45.00	0.00	45.00				
		TOTAL	510.36	0.00	510.36				
24764	THE LAW OFFICE OF BETSEY HE	1367	1,892.00	0.00	1,892.00	1,892.00	10*160595		03/02/23
		TOTAL	1,892.00	0.00	1,892.00				
24749	TRESONA MULTIMEDIA, LLC	393940	180.00	0.00	180.00	180.00	10*160596		03/02/23
		TOTAL	180.00	0.00	180.00				
12331	TUETH,KEENEY,COOPER,MOHAN &	94015	88.50	0.00	88.50	88.50	10*160597		03/02/23
		TOTAL	88.50	0.00	88.50				
00159	US FOODS	4434912	137.56	0.00	137.56	11,028.61	10*160598		03/02/23
		4512989	24.25	0.00	24.25				
		4767326	3,302.72	0.00	3,302.72				
		4767327	200.80	0.00	200.80				
		4852610	2,753.75	0.00	2,753.75				
		4852611	637.96	0.00	637.96				
		4936327	3,971.57	0.00	3,971.57				
		TOTAL	11,028.61	0.00	11,028.61				
23192	WALLIS OIL CO INC.	0632030	20,165.00	0.00	20,165.00	20,165.00	10*160599		03/02/23
		TOTAL	20,165.00	0.00	20,165.00				
08845	WAYNESVILLE HIGH SCHOOL	FRESH.BB.FEB	200.00	0.00	200.00	200.00	10*160600		03/02/23
		TOTAL	200.00	0.00	200.00				
24704	WOODRIVER ENERGY	320482	34,325.32	0.00	34,325.32	34,325.32	10*160601		03/02/23
		TOTAL	34,325.32	0.00	34,325.32				
24915	ZIMMERMAN MCDONALD MACHINER	0030677	11,000.00	0.00	11,000.00	11,000.00	10*160602		03/02/23
		TOTAL	11,000.00	0.00	11,000.00				
13920	A T & T	287299422895	314.21	0.00	314.21	314.21	10*160638		03/16/23
		TOTAL	314.21	0.00	314.21				
10760	ABUNDANT PIZZA, LLC	0001.02.23.2	198.02	0.00	198.02	317.40	10*160639		03/16/23
		0001.02.27.2	78.17	0.00	78.17				
		0012.02.24.2	41.21	0.00	41.21				
		TOTAL	317.40	0.00	317.40				
00091	ACME BUILDING BRANDS	12713225RI	1,988.79	0.00	1,988.79	1,988.79	10*160640		03/16/23
		TOTAL	1,988.79	0.00	1,988.79				
24824	AGPARTS WORLDWIDE, INC.	045207	214.80	0.00	214.80	1,534.20	10*160641		03/16/23
		045383	1,319.40	0.00	1,319.40				
		TOTAL	1,534.20	0.00	1,534.20				
24455	ALPHA FOODS CO.	15675	0.00	526.77	-526.77	605.53	10*160642		03/16/23
		292419	1,132.30	0.00	1,132.30				
		TOTAL	1,132.30	526.77	605.53				
18875	AMAZON CAPITAL SERVICES	1661-W7WJ-77	169.99	0.00	169.99	4,887.43	10*160643		03/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		17RH-TKXV-JR	46.48	0.00	46.48				
		17RH-TKXV-RT	148.10	0.00	148.10				
		196H-YXWL-6N	184.90	0.00	184.90				
		199H-MFGW-9D	62.94	0.00	62.94				
		19PF-VQNN-1X	408.84	0.00	408.84				
		19XG-QC6D-6H	1,313.48	0.00	1,313.48				
		1DNX-T7KK-17	59.28	0.00	59.28				
		1FRF-1D47-CJ	82.79	0.00	82.79				
		1GCT-KGDM-7K	349.00	0.00	349.00				
		1GYG-6XT4-RK	218.05	0.00	218.05				
		1K9H-7LY7-MJ	131.94	0.00	131.94				
		1L1X-JQVX-W9	17.82	0.00	17.82				
		1LFX-6QQJ-GW	66.03	0.00	66.03				
		1N37-1RVP-6L	0.00	4.00	-4.00				
		1N6K-PTFN-HL	435.40	0.00	435.40				
		1NHW-NPKP-PX	44.25	0.00	44.25				
		1RHR-1VQV-HJ	278.80	0.00	278.80				
		1RQX-HR4W-L6	144.10	0.00	144.10				
		1TD9-9R9T-6H	401.94	0.00	401.94				
		1TL7-RHLV-DH	59.37	0.00	59.37				
		1VVT-VV6L-NX	33.98	0.00	33.98				
		1XCD-T1DN-KM	121.74	0.00	121.74				
		1YCP-9G6R-L9	82.48	0.00	82.48				
		1YHN-HTF7-P1	29.73	0.00	29.73				
		TOTAL	4,891.43	4.00	4,887.43				
21242	AMERICAN HEART ASSOCIATION,	002047755	2,802.31	0.00	2,802.31	2,802.31	10*160644		03/16/23
		TOTAL	2,802.31	0.00	2,802.31				
25065	APPLIED BEHAVIOR SERVICES,	3315	2,887.50	0.00	2,887.50	2,887.50	10*160645		03/16/23
		TOTAL	2,887.50	0.00	2,887.50				
20610	ATIS ELEVATOR INSPECTIONS,	268042	170.00	0.00	170.00	170.00	10*160646		03/16/23
		TOTAL	170.00	0.00	170.00				
16278	AUTO BODY COLOR	376237	37.40	0.00	37.40	102.68	10*160647		03/16/23
		376238	65.28	0.00	65.28				
		TOTAL	102.68	0.00	102.68				
14560	BATTERY OUTFITTERS	1301ME2648	818.91	0.00	818.91	1,528.95	10*160648		03/16/23
		1301MG0615	710.04	0.00	710.04				
		TOTAL	1,528.95	0.00	1,528.95				
20731	BLANK SHIRTS INC	TF50982	1,341.23	0.00	1,341.23	1,693.34	10*160649		03/16/23
		TF51137	352.11	0.00	352.11				
		TOTAL	1,693.34	0.00	1,693.34				
18209	BLUE CHIP ATHLETIC, INC	193341	67.99	0.00	67.99	67.99	10*160650		03/16/23
		TOTAL	67.99	0.00	67.99				
21362	BOARD OF CONTROL FOR SOUTHE	601979	475.00	0.00	475.00	475.00	10*160651		03/16/23
		TOTAL	475.00	0.00	475.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19744	BRAINPOP LLC	402707	3,515.00	0.00	3,515.00	3,515.00	10*160652		03/16/23
		TOTAL	3,515.00	0.00	3,515.00				
15195	BRICK WALL, INC	125086	296.88	0.00	296.88	296.88	10*160653		03/16/23
		TOTAL	296.88	0.00	296.88				
01191	BUTLER SUPPLY, INC.	14569167	149.50	0.00	149.50	2,107.72	10*160654		03/16/23
		14569168	55.28	0.00	55.28				
		14570353	21.51	0.00	21.51				
		14573938	336.88	0.00	336.88				
		14573939	172.75	0.00	172.75				
		14573940	577.50	0.00	577.50				
		14576442	96.56	0.00	96.56				
		14577760	235.20	0.00	235.20				
		14578996	17.26	0.00	17.26				
		14578997	445.28	0.00	445.28				
		TOTAL	2,107.72	0.00	2,107.72				
18821	CARGILL MEAT SOLUTIONS CORP	112851366	350.70	0.00	350.70	4,997.34	10*160655		03/16/23
		114318148	350.70	0.00	350.70				
		114758140	350.70	0.00	350.70				
		2908004445	3,945.24	0.00	3,945.24				
		TOTAL	4,997.34	0.00	4,997.34				
21948	CBS DOOR & HARDWARE, LLC	711733	459.24	0.00	459.24	459.24	10*160656		03/16/23
		TOTAL	459.24	0.00	459.24				
23761	CHROMEBOOKPARTS.COM	155769	137.94	0.00	137.94	137.94	10*160657		03/16/23
		TOTAL	137.94	0.00	137.94				
12306	CINTAS #569	4147024456	120.10	0.00	120.10	802.39	10*160658		03/16/23
		4147024511	21.42	0.00	21.42				
		4147024534	10.00	0.00	10.00				
		4147024537	18.26	0.00	18.26				
		4147024560	21.42	0.00	21.42				
		4147222625	11.77	0.00	11.77				
		4147613309	114.41	0.00	114.41				
		4147613389	21.42	0.00	21.42				
		4147721948	120.10	0.00	120.10				
		41477219580	23.37	0.00	23.37				
		4147721993	16.88	0.00	16.88				
		4147722032	20.21	0.00	20.21				
		4147722051	23.37	0.00	23.37				
		4147868644	13.72	0.00	13.72				
		4148329094	54.74	0.00	54.74				
		4148450497	21.42	0.00	21.42				
		4148450529	18.26	0.00	18.26				
		4148450533	10.00	0.00	10.00				
		4148450536	120.10	0.00	120.10				
		4148450574	21.42	0.00	21.42				
		TOTAL	802.39	0.00	802.39				
01550	CITY OF ROLLA	POWDER.PUFF.	500.00	0.00	500.00	500.00	10*160659		03/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	500.00	0.00	500.00				
01550	CITY OF ROLLA	030123-SRO	14,411.37	0.00	14,411.37	14,411.37	10*160660		03/16/23
		TOTAL	14,411.37	0.00	14,411.37				
14009	COMPASS GROUP USA INC	23792	1,404.00	0.00	1,404.00	1,404.00	10*160661		03/16/23
		TOTAL	1,404.00	0.00	1,404.00				
10279	COMPI DISTRIBUTORS, INC	SL0001421910	743.12	0.00	743.12	743.12	10*160662		03/16/23
		TOTAL	743.12	0.00	743.12				
15260	CONSERV FLAG COMPANY	247655A	344.44	0.00	344.44	344.44	10*160663		03/16/23
		TOTAL	344.44	0.00	344.44				
24447	CRAIG RESOURCES, INC.	5-9495-05	1,979.10	0.00	1,979.10	1,979.10	10*160664		03/16/23
		TOTAL	1,979.10	0.00	1,979.10				
12846	DECKER, INC.	523155A	644.26	0.00	644.26	644.26	10*160665		03/16/23
		TOTAL	644.26	0.00	644.26				
08706	DEMCO INC.	7264955	70.93	0.00	70.93	70.93	10*160666		03/16/23
		TOTAL	70.93	0.00	70.93				
11731	DEMCO, INC.	7263635	80.88	0.00	80.88	80.88	10*160667		03/16/23
		TOTAL	80.88	0.00	80.88				
22418	DICKEY-BUB, INC.	11666	47.90	0.00	47.90	82.89	10*160668		03/16/23
		11687	34.99	0.00	34.99				
		TOTAL	82.89	0.00	82.89				
13317	EMPLOYEE SCREENING SRVC OF	101116	55.00	0.00	55.00	55.00	10*160669		03/16/23
		TOTAL	55.00	0.00	55.00				
15996	FAIR MARKET, INC	000113802	3,357.70	0.00	3,357.70	3,357.70	10*160670		03/16/23
		TOTAL	3,357.70	0.00	3,357.70				
02965	FAMILY CENTER FARM & HOME	4832955	3.99	0.00	3.99	79.31	10*160671		03/16/23
		4834842	5.99	0.00	5.99				
		4835986	3.39	0.00	3.39				
		4838156	6.30	0.00	6.30				
		4838989	3.28	0.00	3.28				
		4839045	2.38	0.00	2.38				
		4842841	53.98	0.00	53.98				
		TOTAL	79.31	0.00	79.31				
02988	FIDELITY COMMUNICATIONS	03.01.23-03.	2,642.34	0.00	2,642.34	2,642.34	10*160672		03/16/23
		TOTAL	2,642.34	0.00	2,642.34				
20949	FOLLETT CONTENT SOLUTIONS,	613398A	699.61	0.00	699.61	2,151.60	10*160673		03/16/23
		632664	1,451.99	0.00	1,451.99				
		TOTAL	2,151.60	0.00	2,151.60				
10627	GRAVES MENU MAKER FOODS, IN	1051949	752.31	0.00	752.31	1,306.99	10*160674		03/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1052938	554.68	0.00	554.68				
		TOTAL	1,306.99	0.00	1,306.99				
23411	HERITAGE-CRYSTAL CLEAN, INC	17864325	255.00	0.00	255.00	255.00	10*160675		03/16/23
		TOTAL	255.00	0.00	255.00				
15848	HILAND DAIRY FOODS	013021523301	74.15	0.00	74.15	21,577.01	10*160677		03/16/23
		013021623301	433.53	0.00	433.53				
		013021623301	678.25	0.00	678.25				
		013021723301	186.79	0.00	186.79				
		013022223301	904.14	0.00	904.14				
		013022223301	709.46	0.00	709.46				
		013022223301	817.08	0.00	817.08				
		013022223301	844.57	0.00	844.57				
		013022223907	375.60	0.00	375.60				
		013022323301	394.14	0.00	394.14				
		013022323301	124.59	0.00	124.59				
		013022323301	655.86	0.00	655.86				
		013022323301	124.59	0.00	124.59				
		013022323907	131.28	0.00	131.28				
		013022423301	264.98	0.00	264.98				
		013022722330	478.86	0.00	478.86				
		013022723301	862.89	0.00	862.89				
		013022723301	1,194.33	0.00	1,194.33				
		013022823301	554.77	0.00	554.77				
		013022823301	659.80	0.00	659.80				
		013030123301	606.42	0.00	606.42				
		013030123301	485.10	0.00	485.10				
		013030123301	648.83	0.00	648.83				
		013030123301	1,225.94	0.00	1,225.94				
		013030223301	487.33	0.00	487.33				
		013030223301	121.68	0.00	121.68				
		013030223301	588.37	0.00	588.37				
		013030323301	202.90	0.00	202.90				
		013030623301	607.77	0.00	607.77				
		013030623301	847.68	0.00	847.68				
		013030623301	791.22	0.00	791.22				
		013030623301	890.19	0.00	890.19				
		013030722330	649.23	0.00	649.23				
		013030723301	588.50	0.00	588.50				
		013030823301	726.51	0.00	726.51				
		013030823301	445.50	0.00	445.50				
		013030823301	629.01	0.00	629.01				
		013030823301	565.17	0.00	565.17				
		TOTAL	21,577.01	0.00	21,577.01				
11184	HUTCHESON FORD SALES, INC	11708	262.02	0.00	262.02	262.02	10*160678		03/16/23
		TOTAL	262.02	0.00	262.02				
25099	INSPIRE TO CREATE ENTERPRIS	66297	344.33	0.00	344.33	344.33	10*160679		03/16/23
		TOTAL	344.33	0.00	344.33				
25090	INTRADO LIFE & SAFETY, INC.	4000062	9,800.00	0.00	9,800.00	14,087.50	10*160680		03/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4000063	4,287.50	0.00	4,287.50				
		TOTAL	14,087.50	0.00	14,087.50				
25129	ISABEL CREWS	LORE.REIMBUR	19.00	0.00	19.00	19.00	10*160681		03/16/23
		TOTAL	19.00	0.00	19.00				
18040	JOHN W GASPARINI, INC	002071276	127.08	0.00	127.08	127.08	10*160682		03/16/23
		TOTAL	127.08	0.00	127.08				
04382	JOHNSTONE SUPPLY	278-S1015079	120.34	0.00	120.34	519.39	10*160683		03/16/23
		278-S1015299	385.78	0.00	385.78				
		278-S1015318	13.27	0.00	13.27				
		TOTAL	519.39	0.00	519.39				
25071	JOLLY FARMER PRODUCTS US IN	N1246029	1,118.11	0.00	1,118.11	1,524.03	10*160684		03/16/23
		N1247131	32.70	0.00	32.70				
		N1253489	373.22	0.00	373.22				
		TOTAL	1,524.03	0.00	1,524.03				
04385	JONES SCHOOL SUPPLY CO.	1931451	532.35	0.00	532.35	532.35	10*160685		03/16/23
		TOTAL	532.35	0.00	532.35				
24306	K&S ASSOCIATES, INC.	14.02.28.23	1,098,480.56	0.00	1,098,480.56	1,446,315.21	10*160686		03/16/23
		9.02.28.23	347,834.65	0.00	347,834.65				
		TOTAL	1,446,315.21	0.00	1,446,315.21				
05730	LAKESHORE LEARNING MATERIAL	437732021323	329.93	0.00	329.93	501.28	10*160687		03/16/23
		474861702282	149.00	0.00	171.35				
		TOTAL	478.93	0.00	501.28				
24498	LEGACY EMBROIDERY, INC.	113284	163.00	0.00	163.00	163.00	10*160688		03/16/23
		TOTAL	163.00	0.00	163.00				
12917	LOWE'S CREDIT SERVICES	23143..	65.52	0.00	65.52	5,136.11	10*160689		03/16/23
		23224.	46.52	0.00	46.52				
		23590.	28.46	0.00	28.46				
		23638..	40.46	0.00	40.46				
		23722.02.20.	9.49	0.00	9.49				
		23803..	54.93	0.00	54.93				
		24222.	44.96	0.00	44.96				
		24498.	18.49	0.00	18.49				
		24669.	63.10	0.00	63.10				
		24844.	1.32	0.00	1.32				
		25765.	93.85	0.00	93.85				
		25918..	292.19	0.00	292.19				
		77432.	4,014.00	0.00	4,014.00				
		924972-KGPD	362.82	0.00	362.82				
		TOTAL	5,136.11	0.00	5,136.11				
21002	MARELLY AED & FIRST AID	170524	339.15	0.00	339.15	339.15	10*160690		03/16/23
		TOTAL	339.15	0.00	339.15				
06043	MCKEE FOODS CORPORATION	936673065	170.98	0.00	170.98	170.98	10*160691		03/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	170.98	0.00	170.98				
15788	MEEK'S LUMBER CO	15629820	59.99	0.00	59.99	59.99	10*160692		03/16/23
		TOTAL	59.99	0.00	59.99				
17975	MELROSE QUARRY & ASPHALT	123348	160.56	0.00	160.56	657.06	10*160693		03/16/23
		123349	166.96	0.00	166.96				
		123354	167.30	0.00	167.30				
		123355	162.24	0.00	162.24				
		TOTAL	657.06	0.00	657.06				
22358	MEMORY LANE FLORAL & EVENTS	4353356	295.00	0.00	295.00	295.00	10*160694		03/16/23
		TOTAL	295.00	0.00	295.00				
06279	MERCY	36305327	135.00	0.00	135.00	135.00	10*160695		03/16/23
		TOTAL	135.00	0.00	135.00				
06278	METALWELD, INC.	HS45844	23.93	0.00	23.93	23.93	10*160696		03/16/23
		TOTAL	23.93	0.00	23.93				
06313	MIDWEST BLOCK & BRICK	26495562	205.00	0.00	205.00	205.00	10*160697		03/16/23
		TOTAL	205.00	0.00	205.00				
12025	MIDWEST SYMPOSIUM FOR LEADE	2023-0054	215.00	0.00	215.00	215.00	10*160698		03/16/23
		TOTAL	215.00	0.00	215.00				
21048	MIDWEST TRANSIT EQUIPMENT,	X40714288901	44.80	0.00	44.80	3,391.61	10*160699		03/16/23
		X40714297101	138.36	0.00	138.36				
		X40714302101	0.00	320.00	-1,320.00				
		X40714310701	259.20	0.00	259.20				
		X40714313801	325.25	0.00	325.25				
		X40714314401	901.60	0.00	901.60				
		X40714315401	97.83	0.00	97.83				
		X40714321701	0.00	16.77	-16.77				
		X40714323701	178.00	0.00	178.00				
		X40714325801	259.21	0.00	259.21				
		X40714331101	259.21	0.00	259.21				
		X40714341801	171.19	0.00	171.19				
		X40714352501	405.98	0.00	405.98				
		X40714352502	405.98	0.00	405.98				
		X40714352801	114.66	0.00	114.66				
		X40714353801	259.21	0.00	259.21				
		X40714354901	761.60	0.00	761.60				
		X40714359201	146.30	0.00	146.30				
		TOTAL	4,728.38	336.77	3,391.61				
20723	MILLER GLASS OF ROLLA, LLC	40048	6,552.00	0.00	6,552.00	6,552.00	10*160700		03/16/23
		TOTAL	6,552.00	0.00	6,552.00				
22228	MISSOURI HOSA	99559015	1,050.00	0.00	1,050.00	1,050.00	10*160701		03/16/23
		TOTAL	1,050.00	0.00	1,050.00				
08674	MISSOURI S & T AR	0460000	650.00	0.00	650.00	650.00	10*160702		03/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	650.00	0.00	650.00				
06460	MISSOURI SCHOOL BOARDS ASSO	13404-X2Y5J7	102.76	0.00	102.76	102.76	10*160703		03/16/23
		TOTAL	102.76	0.00	102.76				
08285	MISSOURI STATE AGENCY FOR S	82628	1,000.00	0.00	1,000.00	1,000.00	10*160704		03/16/23
		TOTAL	1,000.00	0.00	1,000.00				
13925	MISSOURI STATE HIGH SCHOOL	23-W03393	282.00	0.00	282.00	405.00	10*160705		03/16/23
		23-W03394	123.00	0.00	123.00				
		TOTAL	405.00	0.00	405.00				
16545	MM/LW, INC.	63972	228.15	0.00	228.15	840.35	10*160706		03/16/23
		64863	21.94	0.00	21.94				
		65437	458.00	0.00	458.00				
		65697	128.28	0.00	128.28				
		65707	3.98	0.00	3.98				
		TOTAL	840.35	0.00	840.35				
23347	MOSYLE CORPORATION	2355174	4,950.00	0.00	4,950.00	4,950.00	10*160707		03/16/23
		TOTAL	4,950.00	0.00	4,950.00				
06800	NATIONAL FFA	MDS288327	313.50	0.00	313.50	313.50	10*160708		03/16/23
		TOTAL	313.50	0.00	313.50				
24902	NEW SYSTEM LLC	098206-02	107.86	0.00	107.86	4,489.31	10*160709		03/16/23
		098471	1,361.40	0.00	1,361.40				
		098550	2,302.27	0.00	2,302.27				
		0986020	717.78	0.00	717.78				
		TOTAL	4,489.31	0.00	4,489.31				
07030	O'REILLY AUTOMOTIVE INC	4056-464120	28.08	0.00	28.08	936.46	10*160710		03/16/23
		4056-464304	13.98	0.00	13.98				
		4056-464306	5.38	0.00	5.38				
		4056-464314	14.32	0.00	14.32				
		4056-464367	70.45	0.00	70.45				
		4056-464572	17.99	0.00	17.99				
		4056-464626	4.80	0.00	4.80				
		4056-464634	53.75	0.00	53.75				
		4056-464650	23.98	0.00	23.98				
		4056-464688	0.00	49.65	-49.65				
		4056-464710	25.32	0.00	25.32				
		4056-464804	0.00	17.99	-17.99				
		4056-464831	53.79	0.00	53.79				
		4056-464855	71.74	0.00	71.74				
		4056-464908	4.39	0.00	4.39				
		4056-464922	16.99	0.00	16.99				
		4056-465026	16.98	0.00	16.98				
		4056-465529	113.10	0.00	113.10				
		4056-465625	159.60	0.00	159.60				
		4056-465871	0.00	159.60	-159.60				
		4056-466014	284.10	0.00	284.10				
		4056-466403	175.97	0.00	175.97				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-466605	8.99	0.00	8.99				
		TOTAL	1,163.70	227.24	936.46				
06980	OAK MEADOW COUNTRY CLUB	BOYS.GOLF.20	1,500.00	0.00	1,500.00	1,500.00	10*160711		03/16/23
		TOTAL	1,500.00	0.00	1,500.00				
21112	OMNI FINANCIAL GROUP, INC	2303-7659	42.00	0.00	42.00	42.00	10*160712		03/16/23
		TOTAL	42.00	0.00	42.00				
07035	OTC BRANDS, INC.	722982360-01	231.92	0.00	231.92	309.90	10*160713		03/16/23
		722982360-02	77.98	0.00	77.98				
		TOTAL	309.90	0.00	309.90				
07069	OZARK MOUNTAIN EMBROIDERY	59458	753.60	0.00	753.60	753.60	10*160714		03/16/23
		TOTAL	753.60	0.00	753.60				
07077	OZARKO TIRE CENTER	20031621	0.00	664.00	-664.00	2,563.28	10*160715		03/16/23
		20031722	3,227.28	0.00	3,227.28				
		TOTAL	3,227.28	664.00	2,563.28				
07065	OZARKS COCA-COLA BOTTLING C	27286570	809.28	0.00	809.28	4,608.24	10*160716		03/16/23
		27286573	200.00	0.00	200.00				
		27288478	284.13	0.00	284.13				
		27289254	434.08	0.00	434.08				
		27291248	413.80	0.00	413.80				
		27293799	411.15	0.00	411.15				
		27294572	541.74	0.00	541.74				
		27294850	620.95	0.00	620.95				
		27295670	463.78	0.00	463.78				
		27298538	429.33	0.00	429.33				
		TOTAL	4,608.24	0.00	4,608.24				
07105	PAPER DIRECT	2185666	573.80	103.39	470.41	470.41	10*160717		03/16/23
		TOTAL	573.80	103.39	470.41				
07209	PHILIPS & COMPANY	6480-1008472	128.50	0.00	128.50	128.50	10*160718		03/16/23
		TOTAL	128.50	0.00	128.50				
24309	PHYLLIS L FITZGERALD	02.23.23	300.00	0.00	300.00	300.00	10*160719		03/16/23
		TOTAL	300.00	0.00	300.00				
24828	POWERSCHOOL GROUP LLC	339549	3,588.00	0.00	3,588.00	3,588.00	10*160720		03/16/23
		TOTAL	3,588.00	0.00	3,588.00				
01255	PRICE CHOPPER	1816	260.59	0.00	260.59	2,698.43	10*160722		03/16/23
		1817	194.04	0.00	194.04				
		1818	132.23	0.00	132.23				
		1819	78.24	0.00	78.24				
		1820	65.20	0.00	65.20				
		1821	78.24	0.00	78.24				
		1822	86.37	0.00	86.37				
		1823	91.28	0.00	91.28				
		1824	231.12	0.00	231.12				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1825	80.44	0.00	80.44				
		1826	133.15	0.00	133.15				
		1827	112.93	0.00	112.93				
		24231011719.	35.70	0.00	35.70				
		24231012319.	27.34	0.00	27.34				
		24231012719	34.28	0.00	34.28				
		24231013719	38.51	0.00	38.51				
		242310210531	25.74	0.00	25.74				
		242310213733	37.21	0.00	37.21				
		24231022431	58.56	0.00	58.56				
		2423103237	30.56	0.00	30.56				
		24231032837	75.16	0.00	75.16				
		2423103337	74.34	0.00	74.34				
		2423103437	212.24	0.00	212.24				
		242310522022	7.18	0.00	7.18				
		2423105935	50.70	0.00	50.70				
		24231061132	10.14	0.00	10.14				
		242310710608	15.99	0.00	15.99				
		24231077112	20.28	0.00	20.28				
		24231125851	320.40	0.00	320.40				
		4231011719	80.27	0.00	80.27				
		TOTAL	2,698.43	0.00	2,698.43				
07396	QUILL CORPORATION	30866094	50.17	0.00	50.17	50.17	10*160723		03/16/23
		TOTAL	50.17	0.00	50.17				
07534	RIDDELL ALL AMERICAN SPORTS	951776436	8,398.49	0.00	8,398.49	31,162.21	10*160724		03/16/23
		951776437	14,065.45	0.00	14,065.45				
		951776438	3,618.32	0.00	3,618.32				
		951776439	5,079.95	0.00	5,079.95				
		TOTAL	31,162.21	0.00	31,162.21				
07650	ROLLA MUNICIPAL UTILITIES	01-10-23.02.	7,989.28	0.00	7,989.28	45,170.54	10*160725		03/16/23
		01.04.23-02.	18,929.02	0.00	18,929.02				
		01.12.23-02.	18,252.24	0.00	18,252.24				
		TOTAL	45,170.54	0.00	45,170.54				
13554	ROLLA WINNELSON	25228701	165.50	0.00	165.50	165.50	10*160726		03/16/23
		TOTAL	165.50	0.00	165.50				
20781	SAKELARIS FORD LINCOLN	118614	0.00	30.38	-30.38	222.92	10*160727		03/16/23
		118637	91.75	0.00	91.75				
		118659	161.55	0.00	161.55				
		TOTAL	253.30	30.38	222.92				
08240	SGC FOOD SERVICE	3074194	261.84	0.00	261.84	3,709.92	10*160728		03/16/23
		3113423	293.74	0.00	293.74				
		3121218	1,252.09	0.00	1,252.09				
		3124444	736.70	0.00	736.70				
		3129427	1,165.55	0.00	1,165.55				
		TOTAL	3,709.92	0.00	3,709.92				
08070	SIRLOIN STOCKADE FAMILY STE	FFA.SUNDAY.B	216.00	0.00	216.00	216.00	10*160729		03/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	216.00	0.00	216.00				
21215	SPECIALTY GRAPHICS SUPPLY,I	442486	264.99	0.00	264.99	264.99	10*160730		03/16/23
		TOTAL	264.99	0.00	264.99				
21880	ST.LOUIS CARDINALS, LLC	35968521	3,191.00	0.00	3,191.00	3,191.00	10*160731		03/16/23
		TOTAL	3,191.00	0.00	3,191.00				
23509	SUMNERONE INC.	3502432	469.00	0.00	469.00	469.00	10*160732		03/16/23
		TOTAL	469.00	0.00	469.00				
21115	SUPREME VENDING, LLC	5156	415.84	0.00	415.84	415.84	10*160733		03/16/23
		TOTAL	415.84	0.00	415.84				
23514	SWEARENGIN SHOP SERVICE	7392	240.00	0.00	240.00	240.00	10*160734		03/16/23
		TOTAL	240.00	0.00	240.00				
19648	TASTY BRANDS, LLC	58375	1,736.60	0.00	1,736.60	3,473.20	10*160735		03/16/23
		59908	1,736.60	0.00	1,736.60				
		TOTAL	3,473.20	0.00	3,473.20				
17442	THE GRAPHIC EDGE, LLC	1661804	360.00	0.00	360.00	528.00	10*160736		03/16/23
		1661811	168.00	0.00	168.00				
		TOTAL	528.00	0.00	528.00				
08030	THE SHERWIN-WILLIAMS COMPAN	4713-1	83.31	0.00	83.31	83.31	10*160737		03/16/23
		TOTAL	83.31	0.00	83.31				
16734	THOMAS CALVIN BROWN	JV.TOURN.01.	35.00	0.00	35.00	35.00	10*160738		03/16/23
		TOTAL	35.00	0.00	35.00				
18884	TIM HILL	ASSIGNING.FE	90.00	0.00	90.00	90.00	10*160739		03/16/23
		TOTAL	90.00	0.00	90.00				
08660	UNITED PARCEL SERVICE	0000V88A1408	46.68	0.00	46.68	110.66	10*160740		03/16/23
		V88A14093	63.98	0.00	63.98				
		TOTAL	110.66	0.00	110.66				
00159	US FOODS	5013510	73.08	0.00	73.08	21,049.35	10*160741		03/16/23
		5013511	4,597.70	0.00	4,597.70				
		5103838	7,004.48	0.00	7,004.48				
		5177971	2,561.85	0.00	2,561.85				
		5264824	4,003.30	0.00	4,003.30				
		5352189	2,808.94	0.00	2,808.94				
		TOTAL	21,049.35	0.00	21,049.35				
08873	WEST MUSIC COMPANY, INC.	SI12254582	361.56	0.00	361.56	361.56	10*160742		03/16/23
		TOTAL	361.56	0.00	361.56				
25127	WESTERN KENTUCKY UNIVERSITY	02.28.232.AP	650.00	0.00	650.00	650.00	10*160743		03/16/23
		TOTAL	650.00	0.00	650.00				
23896	WISCONSIN CENTER FOR EDUCAT	W-0082901	69.00	0.00	84.00	84.00	10*160744		03/16/23

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	69.00	0.00	84.00				
24915	ZIMMERMAN MCDONALD MACHINER	0030784	24,755.00	0.00	24,755.00	24,755.00	10*160745		03/16/23
		TOTAL	24,755.00	0.00	24,755.00				
13920	A T & T	287299422895	314.21	0.00	314.21	314.21	10*160777		04/13/23
		TOTAL	314.21	0.00	314.21				
21498	A-1 DOCUMENT STORAGE	9452	235.24	0.00	235.24	235.24	10*160778		04/13/23
		TOTAL	235.24	0.00	235.24				
10760	ABUNDANT PIZZA, LLC	0005.03.22.2	148.07	0.00	148.07	556.35	10*160779		04/13/23
		03.07.23	156.06	0.00	156.06				
		03.16.23	198.02	0.00	198.02				
		LATIN.CLUB	54.20	0.00	54.20				
		TOTAL	556.35	0.00	556.35				
24824	AGPARTS WORLDWIDE, INC.	049461	0.00	114.95	-114.95	39.95	10*160780		04/13/23
		049493	39.95	0.00	39.95				
		049678	114.95	0.00	114.95				
		TOTAL	154.90	114.95	39.95				
08870	AL WEST CHRYSLER, INC.	23092	214.42	0.00	214.42	214.42	10*160781		04/13/23
		TOTAL	214.42	0.00	214.42				
11817	ALEX'S PIZZA, INC	1597	621.69	0.00	621.69	621.69	10*160782		04/13/23
		TOTAL	621.69	0.00	621.69				
24455	ALPHA FOODS CO.	292594	5,024.27	0.00	5,024.27	5,024.27	10*160783		04/13/23
		TOTAL	5,024.27	0.00	5,024.27				
18875	AMAZON CAPITAL SERVICES	111R-6HYC-3R	129.99	0.00	129.99	9,877.79	10*160786		04/13/23
		11JL-6PUH-H4	115.65	0.00	115.65				
		13KD-VTDEW-T	465.39	0.00	465.39				
		13KD-VTDW-3L	202.97	0.00	202.97				
		141N-6HGJ-44	256.56	0.00	256.56				
		1479-XQ9-46F	37.99	0.00	37.99				
		14M1-VH3L-77	13.99	0.00	13.99				
		14V4-7YC4-4M	3,883.72	0.00	3,883.72				
		14VQ-W6TP-7L	151.96	0.00	151.96				
		14YK-JT6M-7V	88.14	0.00	88.14				
		1693-47XR-17	89.99	0.00	89.99				
		16JW-CNCN-4M	21.66	0.00	21.66				
		16QH-4RG6-DN	143.94	7.20	136.74				
		16QH-4RG6-QQ	0.00	95.00	-95.00				
		17QW-VXL3-7T	132.99	0.00	132.99				
		191L-TWQ3-3P	45.78	0.00	45.78				
		196Q-CTGP-3V	406.40	0.00	406.40				
		19W3-DGPC-M3	25.99	0.00	25.99				
		19YK-T99K-LV	79.38	0.00	79.38				
		1DDM-LXKW-1C	71.98	0.00	75.97				
		1DDM-LXKW-RX	0.00	27.49	-27.49				
		1DH1-JQYC-CR	521.36	0.00	521.36				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1DLP-97K6-6T	112.40	0.00	112.40				
		1FTL-PCPG-H7	195.84	0.00	195.84				
		1FX4-LR93-7X	157.03	0.00	157.03				
		1GTG-GGGV-6K	0.00	13.98	-13.98				
		1H1P-XXY1-FF	51.42	0.00	51.42				
		1JLM-W1GI-CM	371.97	0.00	371.97				
		1JMR-LFX-69V	28.85	0.00	28.85				
		1JPN-YFRG-GH	11.61	0.00	11.61				
		1K4J-9KPK-F3	39.95	0.00	39.95				
		1L3C-CKY9-1J	189.99	0.00	189.99				
		1LC7-LD3K-39	235.10	0.00	235.10				
		1LC7-Y94D-NC	0.00	37.99	-37.99				
		1LDL-VVLD-V3	9.28	0.00	9.28				
		1LDP-CHCY-33	61.56	0.00	61.56				
		1LGG-1TVF-1T	155.00	0.00	155.00				
		1LJV-K1CW-34	299.89	0.00	299.89				
		1LN3-9P93-1W	59.37	0.00	59.37				
		1MG6-74F4-37	0.00	758.00	-1,758.00				
		1PF4-16WL-G9	437.72	0.00	437.72				
		1PFN-JR4R-9G	341.95	0.00	341.95				
		1PKM-RXF9-4X	71.79	0.00	71.79				
		1PPM-69CM-7G	159.98	0.00	159.98				
		1QFM-9JLN-3X	295.70	0.00	295.70				
		1R6N-DD1G-N4	323.52	9.60	313.92				
		1RRD-7Q1J-4L	99.27	0.00	99.27				
		1RTG-LTWQ-39	95.00	0.00	95.00				
		1RXH-CYKW-6D	121.32	0.00	121.32				
		1TC9-TYT3-3J	6.92	0.00	6.92				
		1TC9-TYT3-6Y	106.09	0.00	106.09				
		1TCV-4C4V-1P	101.26	0.00	101.26				
		1TF9-J6JN-C1	21.66	0.00	21.66				
		1TQQ-RJDR-LK	132.06	0.00	132.06				
		1TVC-3JXY-GT	11.99	0.00	11.99				
		1WCQ-6RL3-3H	24.99	0.00	24.99				
		1WDX-YVCV-6G	322.05	0.00	322.05				
		1WL9-M9XQ-H3	99.75	0.00	99.75				
		1YFQ-4GNN-11	15.95	0.00	15.95				
		F1R3K-JTST-1	169.00	0.00	169.00				
		TOTAL	11,823.06	949.26	9,877.79				
21242	AMERICAN HEART ASSOCIATION,	122691	53.94	0.00	53.94	3,598.29	10*160787		04/13/23
		122691.	3,635.00	0.00	3,635.00				
		CM6950	0.00	90.65	-90.65				
		TOTAL	3,688.94	90.65	3,598.29				
00413	APPLE COMPUTER INC	AL12779259	2,112.00	0.00	2,112.00	2,112.00	10*160788		04/13/23
		TOTAL	2,112.00	0.00	2,112.00				
16278	AUTO BODY COLOR	378531	238.40	0.00	238.40	302.66	10*160789		04/13/23
		379280	25.10	0.00	25.10				
		380054	39.16	0.00	39.16				
		TOTAL	302.66	0.00	302.66				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14560	BATTERY OUTFITTERS	1301CM222300	0.00	818.91	-818.91	358.46	10*160790		04/13/23
		1301CM223100	1,416.00	0.00	1,416.00				
		1301M15585	0.00	253.76	-253.76				
		1301M15598	15.13	0.00	15.13				
		TOTAL	1,431.13	072.67	358.46				
15505	BIO COMPANY INC.	1047667	1,078.20	0.00	1,078.20	1,078.20	10*160791		04/13/23
		TOTAL	1,078.20	0.00	1,078.20				
20731	BLANK SHIRTS INC	TF51153	302.00	0.00	302.00	1,467.50	10*160792		04/13/23
		TF51204	342.47	0.00	342.47				
		TF51256	555.37	0.00	555.37				
		TF51515	23.18	0.00	23.18				
		TF51515.	244.48	0.00	244.48				
		TOTAL	1,467.50	0.00	1,467.50				
00900	BLOSSOM BASKET	2005	88.00	0.00	88.00	88.00	10*160793		04/13/23
		TOTAL	88.00	0.00	88.00				
23555	BLUE FISH SCREEN PRINTING &	13409	140.00	0.00	140.00	1,662.78	10*160794		04/13/23
		14081	708.00	0.00	708.00				
		14675	814.78	0.00	814.78				
		TOTAL	1,662.78	0.00	1,662.78				
21362	BOARD OF CONTROL FOR SOUTHE	517307	475.00	0.00	475.00	475.00	10*160795		04/13/23
		TOTAL	475.00	0.00	475.00				
24949	BRIAN SWEARENGIN	7393	1,000.00	0.00	1,000.00	1,446.36	10*160796		04/13/23
		7393.	446.36	0.00	446.36				
		TOTAL	1,446.36	0.00	1,446.36				
01191	BUTLER SUPPLY, INC.	14578995	13.16	0.00	13.16	3,761.54	10*160798		04/13/23
		14580181	15.79	0.00	15.79				
		14581372	23.94	0.00	23.94				
		14584033	131.56	0.00	131.56				
		14586776	659.72	0.00	659.72				
		14588001	30.29	0.00	30.29				
		14588002	24.68	0.00	24.68				
		14589261	28.40	0.00	28.40				
		14590603	13.34	0.00	13.34				
		14591785	504.60	0.00	504.60				
		14593040	150.00	0.00	150.00				
		14595566	129.94	0.00	129.94				
		14596963	0.00	490.56	-490.56				
		14596964	114.60	0.00	114.60				
		14596965	113.80	0.00	113.80				
		14596966	490.56	0.00	490.56				
		14596967	221.40	0.00	221.40				
		14596968	192.99	0.00	192.99				
		14598181	22.14	0.00	22.14				
		14599352	69.54	0.00	69.54				
		14599353	367.90	0.00	367.90				
		14600581	7.29	0.00	7.29				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		14600582	6.87	0.00	6.87				
		14600583	56.90	0.00	56.90				
		14601760	12.60	0.00	12.60				
		14602940	232.92	0.00	232.92				
		14604199	43.64	0.00	43.64				
		14605264	42.14	0.00	42.14				
		14605265	42.14	0.00	42.14				
		14605266	26.06	0.00	26.06				
		14606495	337.81	0.00	337.81				
		14606496	125.38	0.00	125.38				
		TOTAL	4,252.10	490.56	3,761.54				
21721	BWI-SPRINGFIELD, MO.	17590292	32.31	0.00	32.31	348.03	10*160799		04/13/23
		17684642	315.72	0.00	315.72				
		TOTAL	348.03	0.00	348.03				
14395	C.O.R.E.	25301002.COR	250.00	0.00	250.00	500.00	10*160800		04/13/23
		SCHOLARSHIP.	250.00	0.00	250.00				
		TOTAL	500.00	0.00	500.00				
25122	CARDIO PARTNERS INC.	3143874	388.04	0.00	388.04	388.04	10*160801		04/13/23
		TOTAL	388.04	0.00	388.04				
18821	CARGILL, INCORPORATED	2908086915	3,198.58	0.00	3,198.58	3,198.58	10*160802		04/13/23
		TOTAL	3,198.58	0.00	3,198.58				
23564	CARROLLTON SPECIALTY PRODUC	26238	230.00	0.00	230.00	269.47	10*160803		04/13/23
		26312	39.47	0.00	39.47				
		TOTAL	269.47	0.00	269.47				
21948	CBS DOOR & HARDWARE, LLC	712653	138.84	0.00	138.84	138.84	10*160804		04/13/23
		TOTAL	138.84	0.00	138.84				
19151	CDI COMPUTERS DEALERS INC	1022945	803.00	0.00	803.00	803.00	10*160805		04/13/23
		TOTAL	803.00	0.00	803.00				
23761	CHROMEBOOKPARTS.COM	161290	19.99	0.00	19.99	884.52	10*160806		04/13/23
		161579	189.98	0.00	189.98				
		161643	674.55	0.00	674.55				
		TOTAL	884.52	0.00	884.52				
12306	CINTAS #569	4148329143	21.42	0.00	21.42	935.99	10*160807		04/13/23
		4148584181	11.77	0.00	11.77				
		4149024404	55.08	0.00	55.08				
		4149024440	21.42	0.00	21.42				
		4149136145	120.10	0.00	120.10				
		4149136146	21.42	0.00	21.42				
		4149136172	14.93	0.00	14.93				
		4149136186	18.26	0.00	18.26				
		4149136204	21.42	0.00	21.42				
		4149303488	11.77	0.00	11.77				
		4149730280	55.08	0.00	55.08				
		4149848778	21.42	0.00	21.42				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4149848805	10.00	0.00	10.00				
		4149848835	120.10	0.00	120.10				
		4149848844	18.26	0.00	18.26				
		4149848872	21.42	0.00	21.42				
		4149990828	11.77	0.00	11.77				
		4151132146	54.74	0.00	54.74				
		4151248801	10.00	0.00	10.00				
		4151248840	21.42	0.00	21.42				
		4151248858	18.26	0.00	18.26				
		4151248862	21.42	0.00	21.42				
		41512488866	120.10	0.00	120.10				
		450413129	114.41	0.00	114.41				
		TOTAL	935.99	0.00	935.99				
01550	CITY OF ROLLA	202303017784	204.75	0.00	204.75	204.75	10*160808		04/13/23
		TOTAL	204.75	0.00	204.75				
01550	CITY OF ROLLA	040123-SRO	15,294.03	0.00	15,294.03	15,294.03	10*160809		04/13/23
		TOTAL	15,294.03	0.00	15,294.03				
01675	COLOR PLUS	1773	1,995.00	0.00	1,995.00	2,180.00	10*160810		04/13/23
		1774	185.00	0.00	185.00				
		TOTAL	2,180.00	0.00	2,180.00				
10279	COMPI DISTRIBUTORS, INC	0001432663-0	252.36	0.00	252.36	252.36	10*160811		04/13/23
		TOTAL	252.36	0.00	252.36				
24447	CRAIG RESOURCES, INC.	5-9847-00	660.15	0.00	660.15	660.15	10*160812		04/13/23
		TOTAL	660.15	0.00	660.15				
18706	CUSTOM RESOURCES, LLC	18342	4,442.95	0.00	4,442.95	4,442.95	10*160813		04/13/23
		TOTAL	4,442.95	0.00	4,442.95				
25113	CW PRODUCTS	CV3032253	554.83	0.00	554.83	554.83	10*160814		04/13/23
		TOTAL	554.83	0.00	554.83				
24037	DAYCO ENTERPRISES, LLC	65159	1,065.00	0.00	1,065.00	1,065.00	10*160815		04/13/23
		TOTAL	1,065.00	0.00	1,065.00				
23854	DCJC AUTO PARTS LLC	000557	40.00	0.00	40.00	165.18	10*160816		04/13/23
		103155	94.45	0.00	94.45				
		103249	19.49	0.00	19.49				
		104229	11.24	0.00	11.24				
		TOTAL	165.18	0.00	165.18				
02430	DOOLEY GLASS SERVICE	012808	350.00	0.00	350.00	350.00	10*160817		04/13/23
		TOTAL	350.00	0.00	350.00				
18820	E & J CUSTOMS	2842	40.00	0.00	40.00	40.00	10*160818		04/13/23
		TOTAL	40.00	0.00	40.00				
21617	EDCOUNSEL, LLC	17157	141.00	0.00	141.00	141.00	10*160819		04/13/23
		TOTAL	141.00	0.00	141.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24270	EMAG ROLLA CH LLC	91372	147.26	0.00	147.26	246.31	10*160820		04/13/23
		91466	99.05	0.00	99.05				
		TOTAL	246.31	0.00	246.31				
13317	EMPLOYEE SCREENING SRVC OF	101835	55.00	0.00	55.00	591.00	10*160821		04/13/23
		102380	536.00	0.00	536.00				
		TOTAL	591.00	0.00	591.00				
24691	ENGINEERING SURVEYS AND SER	102472	784.00	0.00	784.00	6,322.00	10*160822		04/13/23
		102807	588.00	0.00	588.00				
		102808	2,154.00	0.00	2,154.00				
		102809	97.00	0.00	97.00				
		102832	950.00	0.00	950.00				
		103087	1,749.00	0.00	1,749.00				
		TOTAL	6,322.00	0.00	6,322.00				
25075	ENROLLWARE SOFTWARE LLC	0058653	249.00	0.00	249.00	498.00	10*160823		04/13/23
		0059302	249.00	0.00	249.00				
		TOTAL	498.00	0.00	498.00				
23535	ERIC WINKLES	1626	60,803.75	0.00	60,803.75	60,803.75	10*160824		04/13/23
		TOTAL	60,803.75	0.00	60,803.75				
25130	EXCELSIOR SPRINGS SCHOOL DI	02232023	225.00	0.00	225.00	225.00	10*160825		04/13/23
		TOTAL	225.00	0.00	225.00				
15996	FAIR MARKET, INC	000114292	1,430.80	0.00	1,430.80	1,430.80	10*160826		04/13/23
		TOTAL	1,430.80	0.00	1,430.80				
02965	FAMILY CENTER FARM & HOME	4834422	15.98	0.00	15.98	154.51	10*160827		04/13/23
		4846584	89.98	0.00	89.98				
		4850721	9.99	0.00	9.99				
		4852310	5.99	0.00	5.99				
		4854285	14.94	0.00	14.94				
		4854899	9.90	0.00	9.90				
		4859481	4.95	0.00	4.95				
		4860378	2.78	0.00	2.78				
		TOTAL	154.51	0.00	154.51				
15806	FASTENAL COMPANY	MOROA181061	22.78	0.00	22.78	93.88	10*160828		04/13/23
		MOROA81119	71.10	0.00	71.10				
		TOTAL	93.88	0.00	93.88				
24598	FIRST AID CORP	PSI1598991	278.85	0.00	278.85	278.85	10*160829		04/13/23
		TOTAL	278.85	0.00	278.85				
22681	FIRST BOOK	7000867240	194.95	0.00	194.95	194.95	10*160830		04/13/23
		TOTAL	194.95	0.00	194.95				
03045	FLINN SCIENTIFIC, INC.	2846963	120.11	0.00	120.11	120.11	10*160831		04/13/23
		TOTAL	120.11	0.00	120.11				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20949	FOLLETT CONTENT SOLUTIONS,	548642	737.70	0.00	737.70	9,011.75	10*160832		04/13/23
		548642F	480.41	0.00	480.41				
		575863F	102.43	0.00	102.43				
		596044F	210.89	0.00	210.89				
		598325F	732.45	0.00	732.45				
		625521	394.50	0.00	394.50				
		625521F	321.03	0.00	321.03				
		627099F	477.75	0.00	477.75				
		632664A	592.58	0.00	592.58				
		635999	4,962.01	0.00	4,962.01				
		TOTAL	9,011.75	0.00	9,011.75				
16171	FORKLIFTS OF CENTRAL MO, IN	S0152505	37,374.00	0.00	37,374.00	37,374.00	10*160833		04/13/23
		TOTAL	37,374.00	0.00	37,374.00				
12196	FRANCOTYP-POSTALIA, INC.	105644301	195.00	0.00	195.00	195.00	10*160834		04/13/23
		TOTAL	195.00	0.00	195.00				
23519	GAHR TRUCK & EQUIPMENT	45960	189.00	0.00	189.00	189.00	10*160835		04/13/23
		TOTAL	189.00	0.00	189.00				
14459	GBC	4726423247	2,206.94	0.00	2,206.94	2,206.94	10*160836		04/13/23
		TOTAL	2,206.94	0.00	2,206.94				
03350	GEYER INSTRUCTIONAL PRODUCT	44006	146.95	0.00	146.95	146.95	10*160837		04/13/23
		TOTAL	146.95	0.00	146.95				
10627	GRAVES MENU MAKER FOODS, IN	1054639	758.09	0.00	758.09	2,657.55	10*160838		04/13/23
		1055321	530.21	0.00	530.21				
		1056924	660.02	0.00	660.02				
		1057925	593.14	0.00	593.14				
		1059519	116.09	0.00	116.09				
		TOTAL	2,657.55	0.00	2,657.55				
25112	GRIFFIN GREENHOUSE SUPPLIES	09918801	295.24	0.00	295.24	295.24	10*160839		04/13/23
		TOTAL	295.24	0.00	295.24				
12499	GRIMCO, INC.	29911797-01	76.50	0.00	76.50	2,714.05	10*160840		04/13/23
		29991426-02	2,729.29	0.00	2,729.29				
		29991426-04	50.00	0.00	50.00				
		29991426-04.	253.82	0.00	253.82				
		30131771-01	390.69	0.00	390.69				
		30140639-01	0.00	910.00	-910.00				
		30179606-01	123.75	0.00	123.75				
		TOTAL	3,624.05	910.00	2,714.05				
15848	HILAND DAIRY FOODS	013012323301	739.68	0.00	739.68	19,651.98	10*160842		04/13/23
		013022723301	855.36	0.00	855.36				
		013030123301	109.64	0.00	109.64				
		013030123907	102.28	0.00	102.28				
		013030823907	152.93	0.00	152.93				
		013030923301	425.13	0.00	425.13				
		013030923301	568.05	0.00	568.05				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	013030923907	110.64	0.00	110.64				
	013031023301	203.10	0.00	203.10				
	013031323301	363.18	0.00	363.18				
	013031323301	851.01	0.00	851.01				
	013031323301	789.35	0.00	789.35				
	013031323301	1,251.60	0.00	1,251.60				
	013031423301	466.58	0.00	466.58				
	013031423301	669.12	0.00	669.12				
	013031523301	526.29	0.00	526.29				
	013031523301	709.99	0.00	709.99				
	013031523301	848.64	0.00	848.64				
	013031523301	121.93	0.00	121.93				
	013031623301	365.46	0.00	365.46				
	013031623301	526.83	0.00	526.83				
	013031723301	29.52	0.00	29.52				
	013031723301	182.78	0.00	182.78				
	013032023301	1,172.58	0.00	1,172.58				
	013032023301	851.01	0.00	851.01				
	013032023301	729.45	0.00	729.45				
	013032023301	464.58	0.00	464.58				
	013032123301	567.95	0.00	567.95				
	013032123301	669.07	0.00	669.07				
	013032223011	374.40	0.00	374.40				
	013032223301	363.93	0.00	363.93				
	013032223301	344.94	0.00	344.94				
	013032223301	605.19	0.00	605.19				
	013032323301	426.32	0.00	426.32				
	013032923301	566.64	0.00	566.64				
	013032923301	0.00	162.16	-162.16				
	013032923301	851.01	0.00	851.01				
	013032923301	0.00	20.22	-20.22				
	013032923301	527.11	0.00	527.11				
	013032923301	425.82	0.00	425.82				
	013032923301	0.00	142.17	-142.17				
	9082311	67.44	0.00	67.44				
	TOTAL	19,976.53	324.55	19,651.98				
03849 HILLYARD	605031571	57.47	0.00	57.47	19,418.26	10*160843		04/13/23
	605038136	135.49	0.00	135.49				
	605053446	18,872.25	0.00	18,872.25				
	700538675	52.50	0.00	52.50				
	700538678	52.50	0.00	52.50				
	700538913	248.05	0.00	248.05				
	TOTAL	19,418.26	0.00	19,418.26				
03849 HILLYARD	605065797	349.53	0.00	349.53	631.33	10*160844		04/13/23
	700538433	229.30	0.00	229.30				
	700538676	52.50	0.00	52.50				
	700539840	229.30	0.00	229.30				
	900+335+2	0.00	229.30	-229.30				
	TOTAL	860.63	229.30	631.33				
19776 HOSA, INC	99527137	345.00	0.00	345.00	375.00	10*160845		04/13/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		99529340	15.00	0.00	15.00				
		99546568	15.00	0.00	15.00				
		TOTAL	375.00	0.00	375.00				
11184	HUTCHESON FORD SALES, INC	12693	201.48	0.00	201.48	327.42	10*160846		04/13/23
		12776	125.94	0.00	125.94				
		TOTAL	327.42	0.00	327.42				
20977	INTEGRITY PEST SOLUTIONS, L	10272	435.00	0.00	435.00	435.00	10*160847		04/13/23
		TOTAL	435.00	0.00	435.00				
24841	INTERSTATE BILLING SERVICE	3031618094	533.00	0.00	533.00	533.00	10*160848		04/13/23
		TOTAL	533.00	0.00	533.00				
04382	JOHNSTONE SUPPLY	278-S1011547	52.22	0.00	52.22	2,374.33	10*160849		04/13/23
		278-S1015305	1,612.19	0.00	1,612.19				
		278-S1015358	62.08	0.00	62.08				
		278-S1015359	201.75	0.00	201.75				
		278-S1015375	239.75	0.00	239.75				
		278-S1015386	101.25	0.00	101.25				
		278-S1015458	43.40	0.00	43.40				
		278-S1015470	61.69	0.00	61.69				
		TOTAL	2,374.33	0.00	2,374.33				
04379	JOSTENS, INC	30565547	814.35	0.00	814.35	839.55	10*160850		04/13/23
		30802947	12.60	0.00	12.60				
		308035036	12.60	0.00	12.60				
		TOTAL	839.55	0.00	839.55				
23966	JTM PROVISIONS COMPANY, INC	590035	404.30	0.00	404.30	404.30	10*160851		04/13/23
		TOTAL	404.30	0.00	404.30				
24306	K&S ASSOCIATES, INC.	4766.03.31.2	17,896.28	0.00	17,896.28	1,217,908.56	10*160852		04/13/23
		4798.03.31.2	998,194.60	0.00	998,194.60				
		4802.03.31.2	201,817.68	0.00	201,817.68				
		TOTAL	1,217,908.56	0.00	1,217,908.56				
24346	K2SHARE, LLC	CS-561727	160.00	0.00	160.00	160.00	10*160853		04/13/23
		TOTAL	160.00	0.00	160.00				
25143	KATIE HARRISON	INFINITE.CAM	1,179.71	0.00	1,179.71	1,179.71	10*160854		04/13/23
		TOTAL	1,179.71	0.00	1,179.71				
25161	KATIE PRATZ	ART.SCHOLAR	250.00	0.00	250.00	250.00	10*160855		04/13/23
		TOTAL	250.00	0.00	250.00				
10407	KEYSTONE INFORMATION SYSTEM	208833	47,602.00	0.00	47,602.00	47,602.00	10*160856		04/13/23
		TOTAL	47,602.00	0.00	47,602.00				
06549	KONE CHICAGO - A/P DEPT	1158500015	1,582.13	0.00	1,582.13	1,582.13	10*160857		04/13/23
		TOTAL	1,582.13	0.00	1,582.13				
18194	KRONOS INCORPORATED	12046750	1,520.75	0.00	1,520.75	1,520.75	10*160858		04/13/23

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,520.75	0.00	1,520.75				
25160	KYLIE BRUNKHORST	ART.CLUB.SCH	250.00	0.00	250.00	250.00	10*160859		04/13/23
		TOTAL	250.00	0.00	250.00				
24498	LEGACY EMBROIDERY, INC.	113727	221.00	0.00	221.00	221.00	10*160860		04/13/23
		TOTAL	221.00	0.00	221.00				
05930	LITTLE CAESER'S PIZZA	323003	34.95	0.00	34.95	34.95	10*160861		04/13/23
		TOTAL	34.95	0.00	34.95				
24595	LIVESTOCKJUDGING.COM	4001	200.00	0.00	200.00	200.00	10*160862		04/13/23
		TOTAL	200.00	0.00	200.00				
05943	LODGE OF THE FOUR SEASONS	534527	269.86	0.00	269.86	1,079.44	10*160863		04/13/23
		534528	269.86	0.00	269.86				
		534529	269.86	0.00	269.86				
		534530	269.86	0.00	269.86				
		TOTAL	1,079.44	0.00	1,079.44				
23195	LOS ARCOS MEXICAN FOOD	163	522.00	0.00	522.00	522.00	10*160864		04/13/23
		TOTAL	522.00	0.00	522.00				
12917	LOWE'S CREDIT SERVICES	23016..	26.05	0.00	26.05	9,316.38	10*160866		04/13/23
		23025..	232.45	0.00	232.45				
		23051..	13.29	0.00	13.29				
		23052..	44.62	0.00	44.62				
		23142..	24.10	0.00	24.10				
		23170.	11.86	0.00	11.86				
		23187...	51.23	0.00	51.23				
		23199..	64.14	0.00	64.14				
		23202..	27.52	0.00	27.52				
		23261....	54.93	0.00	54.93				
		23283..	9.49	0.00	9.49				
		23284...	374.50	0.00	374.50				
		23447..	217.16	0.00	217.16				
		23479...	194.51	0.00	194.51				
		23482..	153.60	0.00	153.60				
		23490.	501.60	0.00	501.60				
		23505..	21.78	0.00	21.78				
		23540.	40.38	0.00	40.38				
		23558..	422.65	0.00	422.65				
		23670...	76.29	0.00	76.29				
		23675..	11.87	0.00	11.87				
		236928..	72.05	0.00	72.05				
		23767...	66.40	0.00	66.40				
		23779....	12.72	0.00	12.72				
		23847.....	20.84	0.00	20.84				
		239696..	28.49	0.00	28.49				
		23978..	815.83	0.00	815.83				
		23983..	45.52	0.00	45.52				
		24003..	551.17	0.00	551.17				
		24129.	470.09	0.00	470.09				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24131..	34.23	0.00	34.23				
		24400.	44.62	0.00	44.62				
		24419..	27.80	0.00	27.80				
		24699..	44.62	0.00	44.62				
		24798..	28.28	0.00	28.28				
		24866...	5.21	0.00	5.21				
		25225..	863.17	0.00	863.17				
		25532.	25.24	0.00	25.24				
		58046..	1,596.00	0.00	1,596.00				
		80345.80346	1,990.08	0.00	1,990.08				
		TOTAL	9,316.38	0.00	9,316.38				
06085	M A S S P	49753	289.00	0.00	289.00	289.00	10*160867		04/13/23
		TOTAL	289.00	0.00	289.00				
19996	M B A RESEARCH	82574	255.50	0.00	255.50	255.50	10*160868		04/13/23
		TOTAL	255.50	0.00	255.50				
21915	MARCO TECHNOLOGIES LLC	10998022	5,540.70	0.00	5,540.70	5,540.70	10*160869		04/13/23
		TOTAL	5,540.70	0.00	5,540.70				
06043	MCKEE FOODS CORPORATION	936673129	156.03	0.00	156.03	266.04	10*160870		04/13/23
		936673189	110.01	0.00	110.01				
		TOTAL	266.04	0.00	266.04				
11096	MEDCO SUPPLY COMPANY	96183661	12.33	0.00	12.33	225.97	10*160871		04/13/23
		96194428	213.64	0.00	213.64				
		TOTAL	225.97	0.00	225.97				
15788	MEEK'S LUMBER CO	15631138	390.95	0.00	390.95	390.95	10*160872		04/13/23
		TOTAL	390.95	0.00	390.95				
06278	METALWELD, INC.	00221769	8.60	0.00	8.60	249.11	10*160873		04/13/23
		0221074	8.60	0.00	8.60				
		T39410	106.78	0.00	106.78				
		T39410.	125.13	0.00	125.13				
		TOTAL	249.11	0.00	249.11				
25149	MICHAEL JOSEPH MILLER	03.09.23	5,500.00	0.00	5,500.00	5,500.00	10*160874		04/13/23
		TOTAL	5,500.00	0.00	5,500.00				
06311	MID-STATE PETROLEUM EQUIPME	24690	4,764.53	0.00	4,764.53	4,764.53	10*160875		04/13/23
		TOTAL	4,764.53	0.00	4,764.53				
21048	MIDWEST TRANSIT EQUIPMENT,	X40714222710	160.36	0.00	160.36	9,770.75	10*160877		04/13/23
		X40714306001	178.00	0.00	178.00				
		X40714325802	259.21	0.00	259.21				
		X40714354902	26.01	0.00	26.01				
		X40714354903	390.00	0.00	390.00				
		X40714359202	93.18	0.00	93.18				
		X40714362901	26.00	0.00	26.00				
		X40714374301	156.84	0.00	156.84				
		X40714382801	509.03	0.00	509.03				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		X40714389701	225.70	0.00	225.70				
		X40714389702	54.51	0.00	54.51				
		X40714395801	47.09	0.00	47.09				
		X40714403501	75.00	0.00	75.00				
		X40714406201	50.00	0.00	50.00				
		X40714409301	0.00	109.02	-109.02				
		X40714412101	72.82	0.00	72.82				
		X40714412301	358.51	0.00	358.51				
		X40714414701	8.68	0.00	8.68				
		X40714421001	404.56	0.00	404.56				
		X40714421002	58.53	0.00	58.53				
		X40714423301	28.40	0.00	28.40				
		X40714425300	36.89	0.00	36.89				
		X40714425301	925.12	0.00	925.12				
		X40714431801	0.00	17.75	-17.75				
		X40714440001	193.04	0.00	193.04				
		X40714450601	36.34	0.00	36.34				
		X40714450602	102.30	0.00	102.30				
		X40714453701	34.03	0.00	34.03				
		X40714453701	97.19	0.00	97.19				
		X40714453702	65.61	0.00	65.61				
		X40714453703	590.49	0.00	590.49				
		X40714454201	698.70	0.00	698.70				
		X40714454202	69.31	0.00	69.31				
		X40714454203	487.40	0.00	487.40				
		X40714455601	394.28	0.00	394.28				
		X40714460501	2,398.80	0.00	2,398.80				
		X40714472201	309.24	0.00	309.24				
		X40714483101	0.00	16.71	-16.71				
		X40714483620	0.00	16.71	-16.71				
		X40714487401	309.77	0.00	309.77				
		TOTAL	9,930.94	160.19	9,770.75				
20723	MILLER GLASS OF ROLLA, LLC	40144	52.50	0.00	52.50	483.19	10*160878		04/13/23
		40158	321.00	0.00	321.00				
		40185	72.34	0.00	72.34				
		40219	37.35	0.00	37.35				
		TOTAL	483.19	0.00	483.19				
21443	MISSOURI ALLIANCE FOR ARTS	SHOW.ME.ARTS	275.00	0.00	275.00	275.00	10*160879		04/13/23
		TOTAL	275.00	0.00	275.00				
22962	MISSOURI DEPARTMENT OF CORR	663916RI	454.00	0.00	454.00	454.00	10*160880		04/13/23
		TOTAL	454.00	0.00	454.00				
13982	MISSOURI S & T	2022-AAZVSZ	3,315.00	0.00	3,315.00	3,315.00	10*160881		04/13/23
		TOTAL	3,315.00	0.00	3,315.00				
08688	MISSOURI S & T - PLTW	10021	120.00	0.00	120.00	120.00	10*160882		04/13/23
		TOTAL	120.00	0.00	120.00				
08674	MISSOURI S & T AR	0469483	20.00	0.00	20.00	20.00	10*160883		04/13/23
		TOTAL	20.00	0.00	20.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08285	MISSOURI STATE AGENCY FOR S	82649	900.00	0.00	900.00	900.00	10*160884		04/13/23
		TOTAL	900.00	0.00	900.00				
13925	MISSOURI STATE HIGH SCHOOL	23-W04851	300.00	0.00	300.00	340.00	10*160885		04/13/23
		23-W04851.	40.00	0.00	40.00				
		TOTAL	340.00	0.00	340.00				
06515	MISSOURIAN PUBLISHING CO.	63-1601	553.92	0.00	553.92	553.92	10*160886		04/13/23
		TOTAL	553.92	0.00	553.92				
16545	MM/LW, INC.	66123	380.00	0.00	380.00	558.49	10*160887		04/13/23
		66571	29.99	0.00	29.99				
		66716	148.50	0.00	148.50				
		TOTAL	558.49	0.00	558.49				
13662	MO. ASSOC. OF STUDENT COUNC	11707	744.00	0.00	744.00	744.00	10*160888		04/13/23
		TOTAL	744.00	0.00	744.00				
22689	MODERN LITHO ST. LOUIS	91630	160.60	0.00	160.60	160.60	10*160889		04/13/23
		TOTAL	160.60	0.00	160.60				
06460	MSBA	13765-Q3X0B2	2,156.63	0.00	2,156.63	7,929.12	10*160890		04/13/23
		13825-X1K3C4	816.00	0.00	816.00				
		14019-D9N2L5	824.59	0.00	824.59				
		14264-SOC1L6	3,920.79	0.00	3,920.79				
		14497-B7B6G8	211.11	0.00	211.11				
		TOTAL	7,929.12	0.00	7,929.12				
15284	MSHA	4353784	265.00	0.00	265.00	265.00	10*160891		04/13/23
		TOTAL	265.00	0.00	265.00				
06735	NASCO EDUCATION LLC	418492	207.60	0.00	207.60	207.60	10*160892		04/13/23
		TOTAL	207.60	0.00	207.60				
14866	NATIONAL CATHOLIC EDUCATION	165507.16550	532.50	0.00	532.50	532.50	10*160893		04/13/23
		TOTAL	532.50	0.00	532.50				
06800	NATIONAL FFA	MDS292533	66.00	0.00	66.00	66.00	10*160894		04/13/23
		TOTAL	66.00	0.00	66.00				
20133	NATIONAL FOOD GROUP, INC.	IN0894396	3,030.00	0.00	3,030.00	3,030.00	10*160895		04/13/23
		TOTAL	3,030.00	0.00	3,030.00				
10677	NATIONAL FORENSIC LEAGUE	95875	80.00	0.00	80.00	120.00	10*160896		04/13/23
		98044	20.00	0.00	20.00				
		98078	20.00	0.00	20.00				
		TOTAL	120.00	0.00	120.00				
11450	NCH CORPORATION	8130520	2,129.15	0.00	2,129.15	2,129.15	10*160897		04/13/23
		TOTAL	2,129.15	0.00	2,129.15				
15047	NEW SYSTEM JANITORIAL & MAI	098627	3,102.97	0.00	3,102.97	3,834.28	10*160898		04/13/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		098627-01	210.81	0.00	210.81				
		098694	520.50	0.00	520.50				
		TOTAL	3,834.28	0.00	3,834.28				
24902	NEW SYSTEM LLC	098201	2,104.36	0.00	2,104.36	9,257.41	10*160899		04/13/23
		098550-01	548.73	0.00	548.73				
		098691	622.13	0.00	622.13				
		098833	1,880.66	0.00	1,880.66				
		098833-01	41.98	0.00	41.98				
		098876	299.82	0.00	299.82				
		098877	1,231.08	0.00	1,231.08				
		098877-01	79.64	0.00	79.64				
		098901	1,308.62	0.00	1,308.62				
		098907	1,140.39	0.00	1,140.39				
		TOTAL	9,257.41	0.00	9,257.41				
25087	NOVATECH, INC.	2650385	906.00	0.00	906.00	906.00	10*160900		04/13/23
		TOTAL	906.00	0.00	906.00				
22635	NWEA	88460	25.20	0.00	25.20	25.20	10*160901		04/13/23
		TOTAL	25.20	0.00	25.20				
07030	O'REILLY AUTOMOTIVE INC	40156-465652	19.97	0.00	19.97	6,021.86	10*160906		04/13/23
		4056-464926	153.51	0.00	153.51				
		4056-464956	8.23	0.00	8.23				
		4056-465054	14.99	0.00	14.99				
		4056-465096	27.14	0.00	27.14				
		4056-465113	153.51	0.00	153.51				
		4056-465114	21.22	0.00	21.22				
		4056-465139	49.17	0.00	49.17				
		4056-465553	42.15	0.00	42.15				
		4056-465566	12.66	0.00	12.66				
		4056-465585	28.99	0.00	28.99				
		4056-465596	0.00	53.53	-53.53				
		4056-465637	21.58	0.00	21.58				
		4056-465638	15.81	0.00	15.81				
		4056-465641	27.16	0.00	27.16				
		4056-465658	3.82	0.00	3.82				
		4056-465665	22.73	0.00	22.73				
		4056-465746	4.58	0.00	4.58				
		4056-4658836	21.97	0.00	21.97				
		4056-466039	247.47	0.00	247.47				
		4056-466075	19.98	0.00	19.98				
		4056-466076	59.99	0.00	59.99				
		4056-466121	5.99	0.00	5.99				
		4056-466314	19.09	0.00	19.09				
		4056-466360	95.88	0.00	95.88				
		4056-466370	14.98	0.00	14.98				
		4056-466416	0.00	45.00	-45.00				
		4056-466503	25.95	0.00	25.95				
		4056-466507	29.99	0.00	29.99				
		4056-466525	18.54	0.00	18.54				
		4056-466633	0.00	12.66	-12.66				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-466637	30.39	0.00	30.39				
	4056-466880	0.00	18.83	-18.83				
	4056-467119	13.50	0.00	13.50				
	4056-467215	657.53	0.00	657.53				
	4056-467215.	736.69	0.00	736.69				
	4056-467232	220.61	0.00	220.61				
	4056-467265	0.00	135.31	-135.31				
	4056-467276	40.61	0.00	40.61				
	4056-467281	4.94	0.00	4.94				
	4056-467416	11.86	0.00	11.86				
	4056-467463	61.26	0.00	61.26				
	4056-467520	45.98	0.00	45.98				
	4056-467527	30.18	0.00	30.18				
	4056-467537	32.96	0.00	32.96				
	4056-467557	19.98	0.00	19.98				
	4056-467563	0.00	171.11	-171.11				
	4056-467650	14.98	0.00	14.98				
	4056-467657	6.32	0.00	6.32				
	4056-467661	43.98	0.00	43.98				
	4056-467664	13.56	0.00	13.56				
	4056-467682	1.90	0.00	1.90				
	4056-467689	6.90	0.00	6.90				
	4056-467725	21.51	0.00	21.51				
	4056-467750	40.97	0.00	40.97				
	4056-467765	58.75	0.00	58.75				
	4056-467889	38.28	0.00	38.28				
	4056-467931	47.25	0.00	47.25				
	4056-467938	59.66	0.00	59.66				
	4056-467947	44.99	0.00	44.99				
	4056-467978	16.82	0.00	16.82				
	4056-468138	3.35	0.00	3.35				
	4056-468144	169.03	0.00	169.03				
	4056-468591	33.64	0.00	33.64				
	4056-468602	23.98	0.00	23.98				
	4056-468664	14.99	0.00	14.99				
	4056-468679	27.14	0.00	27.14				
	4056-468697	351.13	0.00	351.13				
	4056-468775	26.47	0.00	26.47				
	4056-468786	250.63	0.00	250.63				
	4056-468804	30.48	0.00	30.48				
	4056-468849	30.42	0.00	30.42				
	4056-468851	9.09	0.00	9.09				
	4056-469004	66.20	0.00	66.20				
	4056-469035	50.97	0.00	50.97				
	4056-469042	50.97	0.00	50.97				
	4056-469071	0.00	451.11	-451.11				
	4056-469080	12.23	0.00	12.23				
	4056-469115	358.82	0.00	358.82				
	4056-469190	49.99	0.00	49.99				
	4056-469197	17.99	0.00	17.99				
	4056-469218	36.48	0.00	36.48				
	4056-469220	63.98	0.00	63.98				
	4056-469224	28.44	0.00	28.44				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-469328	33.98	0.00	33.98				
		4056-469404	27.99	0.00	27.99				
		4056-469439	9.72	0.00	9.72				
		4056-469476	36.52	0.00	36.52				
		4056-469532	14.99	0.00	14.99				
		4056-469650	32.46	0.00	32.46				
		4056-469827	572.75	0.00	572.75				
		4056-469880	21.42	0.00	21.42				
		4056-469914	21.60	0.00	21.60				
		4056-469931	6.70	0.00	6.70				
		4056-469933	114.93	0.00	114.93				
		4056-470013	0.00	242.10	-242.10				
		4056-470079	138.96	0.00	138.96				
		4056-470080	41.97	0.00	41.97				
		4056-470108	7.99	0.00	7.99				
		4056-470117	28.74	0.00	28.74				
		4056-470259	65.98	0.00	65.98				
		4056-470279	45.00	0.00	45.00				
		4056-470309	35.47	0.00	35.47				
		4056-470349	23.03	0.00	23.03				
		4056-470374	8.19	0.00	8.19				
		4056-470389	12.49	0.00	12.49				
		4056-470514	247.52	0.00	247.52				
		4056-470526	65.99	0.00	65.99				
		4056-470532	116.78	0.00	116.78				
		4056-470566	17.99	0.00	17.99				
		4056-470571	4.68	0.00	4.68				
		4056-470577	4.62	0.00	4.62				
		4056-470775	5.38	0.00	5.38				
		4056-470776	135.67	0.00	135.67				
		4056-471668	22.60	0.00	22.60				
		456-465670	13.57	0.00	13.57				
		TOTAL	7,151.51	129.65	6,021.86				
21112	OMNI FINANCIAL GROUP, INC	2304-7659	42.00	0.00	42.00	42.00	10*160907		04/13/23
		TOTAL	42.00	0.00	42.00				
24570	OUT OF THE SHELL, LLC	70176	2,966.00	0.00	2,966.00	2,966.00	10*160908		04/13/23
		TOTAL	2,966.00	0.00	2,966.00				
23158	OVERDRIVE, INC.	CD0850723070	500.00	0.00	500.00	500.00	10*160909		04/13/23
		TOTAL	500.00	0.00	500.00				
07069	OZARK MOUNTAIN EMBROIDERY	30178	40.00	0.00	40.00	40.00	10*160910		04/13/23
		TOTAL	40.00	0.00	40.00				
07077	OZARKO TIRE CENTER	20031954	1,668.04	0.00	1,668.04	5,830.98	10*160911		04/13/23
		20031954.	2,373.52	0.00	2,373.52				
		20031958	733.00	0.00	733.00				
		20032188	2,481.42	0.00	2,481.42				
		20032211	0.00	425.00	-1,425.00				
		TOTAL	7,255.98	425.00	5,830.98				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07065	OZARKS COCA-COLA BOTTLING C	27289709	102.00	0.00	102.00	8,049.15	10*160912		04/13/23
		27298932	538.52	0.00	538.52				
		27299210	765.45	0.00	765.45				
		27299561	151.74	0.00	151.74				
		27300593	393.27	0.00	393.27				
		27303164	338.12	0.00	338.12				
		27303424	272.73	0.00	272.73				
		27303708	0.00	102.00	-102.00				
		27304126	586.25	0.00	586.25				
		27304572	391.19	0.00	391.19				
		27305321	337.13	0.00	337.13				
		27308052	508.08	0.00	508.08				
		27308276	468.12	0.00	468.12				
		27309088	1,205.48	0.00	1,205.48				
		27309092	990.00	0.00	990.00				
		27309332	459.29	0.00	459.29				
		27311548	297.03	0.00	297.03				
		27314889	346.75	0.00	346.75				
		TOTAL	8,151.15	102.00	8,049.15				
21127	PAULA J WATKINS	13127	120.00	0.00	120.00	185.00	10*160913		04/13/23
		13190	65.00	0.00	65.00				
		TOTAL	185.00	0.00	185.00				
23538	PERKINS LUMBER COMPANY OF S	2621	133.71	0.00	133.71	1,455.24	10*160914		04/13/23
		450	0.00	133.71	-133.71				
		581	0.00	209.97	-209.97				
		6387	125.43	0.00	125.43				
		6955	1,539.78	0.00	1,539.78				
		TOTAL	1,798.92	343.68	1,455.24				
07185	PETROLEUM TRADERS CORP.	1865267	21,288.61	0.00	21,288.61	21,288.61	10*160915		04/13/23
		TOTAL	21,288.61	0.00	21,288.61				
07190	PHELPS COUNTY BANK	SCHOLARSHIP.	250.00	0.00	250.00	250.00	10*160916		04/13/23
		TOTAL	250.00	0.00	250.00				
07209	PHILIPS & COMPANY	6480-1008566	83.58	0.00	83.58	474.15	10*160917		04/13/23
		6480-1008604	157.90	0.00	157.90				
		6480-1008616	44.60	0.00	44.60				
		6480-1008719	127.92	0.00	127.92				
		6480-1008723	60.15	0.00	60.15				
		TOTAL	474.15	0.00	474.15				
22976	PHOENIX HOME CARE	83751	1,853.28	0.00	1,853.28	1,853.28	10*160918		04/13/23
		TOTAL	1,853.28	0.00	1,853.28				
15373	PLAYSCRIPTS, INC	2302899	245.94	0.00	245.94	245.94	10*160919		04/13/23
		TOTAL	245.94	0.00	245.94				
07520	PLUMB SUPPLY COMPANY	8660241	147.12	0.00	147.12	147.12	10*160920		04/13/23
		TOTAL	147.12	0.00	147.12				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07260	POE'S RURAL & CITY GAS	171486	60.00	0.00	60.00	16,309.15	10*160921		04/13/23
		197010	5,141.70	0.00	5,141.70				
		197011	5,250.05	0.00	5,250.05				
		197012	4,334.00	0.00	4,334.00				
		197504	1,054.34	0.00	1,054.34				
		197505	469.06	0.00	469.06				
		TOTAL	16,309.15	0.00	16,309.15				
12989	PRAIRIE VALLEY LANDFILL	213900	92.12	0.00	92.12	92.12	10*160922		04/13/23
		TOTAL	92.12	0.00	92.12				
01255	PRICE CHOPPER	1828	126.49	0.00	126.49	6,096.58	10*160925		04/13/23
		1829	133.27	0.00	133.27				
		1830	253.97	0.00	253.97				
		1831	113.45	0.00	113.45				
		1832	80.59	0.00	80.59				
		1833	99.89	0.00	99.89				
		1834	15.75	0.00	15.75				
		1835	38.60	0.00	38.60				
		1836.	93.48	0.00	93.48				
		1837	53.81	0.00	53.81				
		1838	53.81	0.00	53.81				
		1839	73.33	0.00	73.33				
		1840	189.13	0.00	189.13				
		1841	179.48	0.00	179.48				
		1842.	138.01	0.00	138.01				
		1843	120.23	0.00	120.23				
		1844	259.07	0.00	259.07				
		1845	128.69	0.00	128.69				
		1846.	265.34	0.00	265.34				
		242310111415	57.83	0.00	57.83				
		24231011919	22.26	0.00	22.26				
		24231012537	107.46	0.00	107.46				
		24231012619	59.80	0.00	59.80				
		24231012819.	148.84	0.00	148.84				
		24231012837	41.13	0.00	41.13				
		242310129138	22.50	0.00	22.50				
		24231012937	57.87	0.00	57.87				
		24231012937.	226.97	0.00	226.97				
		24231013015	120.35	0.00	120.35				
		24231013119.	143.61	0.00	143.61				
		24231013119.	156.96	0.00	156.96				
		24231013237	40.50	0.00	40.50				
		242310136119	48.29	0.00	48.29				
		24231013618	121.51	0.00	121.51				
		24231015137	100.71	0.00	100.71				
		24231016637	69.72	0.00	69.72				
		24231023335	39.97	0.00	39.97				
		24231023435	241.75	0.00	241.75				
		242310312323	23.88	0.00	23.88				
		24231031518	24.98	0.00	24.98				
		24231031637	92.00	0.00	92.00				
		2423103337.	228.22	0.00	228.22				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2423103537	53.57	0.00	53.57				
		242310361535	210.40	0.00	210.40				
		242310419121	143.28	0.00	143.28				
		24231045908	13.52	0.00	13.52				
		24231049912	67.84	0.00	67.84				
		242310514223	70.69	0.00	70.69				
		24231054708	48.69	0.00	48.69				
		24231057018	63.26	0.00	63.26				
		24231061704	8.30	0.00	8.30				
		2423108301	213.77	0.00	213.77				
		242311213251	146.14	0.00	146.14				
		24231125851.	352.44	0.00	352.44				
		2423112751	63.84	0.00	63.84				
		24731013419.	27.34	0.00	27.34				
		TOTAL	6,096.58	0.00	6,096.58				
11400	PROGRESS PUBLICATIONS	50829024	676.00	0.00	676.00	676.00	10*160926		04/13/23
		TOTAL	676.00	0.00	676.00				
07396	QUILL CORPORATION	31243032	55.97	0.00	55.97	55.97	10*160927		04/13/23
		TOTAL	55.97	0.00	55.97				
17855	R. A NETWORKS, INC	2269	14,242.00	0.00	14,242.00	51,937.00	10*160928		04/13/23
		2312	37,695.00	0.00	37,695.00				
		TOTAL	51,937.00	0.00	51,937.00				
21107	RCC, INC	10461079	4,640.87	0.00	4,640.87	8,001.91	10*160929		04/13/23
		10461080	3,361.04	0.00	3,361.04				
		TOTAL	8,001.91	0.00	8,001.91				
23323	REED REAL ESTATE	13022	477.00	0.00	477.00	477.00	10*160930		04/13/23
		TOTAL	477.00	0.00	477.00				
07650	ROLLA MUNICIPAL UTILITIES	01.25.23-02.	302.91	0.00	302.91	53,237.12	10*160931		04/13/23
		01.25.23-02.	9,461.82	0.00	9,461.82				
		02.02.23-03.	18,873.29	0.00	18,873.29				
		02.08.23-03.	7,383.24	0.00	7,383.24				
		02.14.23-03.	17,215.86	0.00	17,215.86				
		TOTAL	53,237.12	0.00	53,237.12				
13554	ROLLA WINNELSON	24810601	2,630.80	0.00	2,630.80	2,873.58	10*160932		04/13/23
		25245201	2.42	0.00	2.42				
		25275301	155.35	0.00	155.35				
		25285001	72.00	0.00	72.00				
		25286701	0.00	79.34	-79.34				
		25286801	92.35	0.00	92.35				
		TOTAL	2,952.92	79.34	2,873.58				
20781	SAKELARIS FORD LINCOLN	118680	89.91	0.00	89.91	382.15	10*160933		04/13/23
		118706	59.95	0.00	59.95				
		118743	17.50	0.00	17.50				
		118772	60.00	0.00	60.00				
		118775	80.00	0.00	80.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		118789	74.79	0.00	74.79				
		TOTAL	382.15	0.00	382.15				
07786	SALEM PUBLISHING CO, INC	204887	135.00	0.00	135.00	135.00	10*160934		04/13/23
		TOTAL	135.00	0.00	135.00				
07849	SCHOLASTIC BOOK FAIRS	W5246767BF	4,450.13	0.00	4,450.13	4,450.13	10*160935		04/13/23
		TOTAL	4,450.13	0.00	4,450.13				
13964	SCHOOL OF THE OSAGE	POWER.LIFT.0	675.00	0.00	675.00	675.00	10*160936		04/13/23
		TOTAL	675.00	0.00	675.00				
07890	SCHOOL SPECIALTY LLC	208132068398	388.40	0.00	388.40	388.40	10*160937		04/13/23
		TOTAL	388.40	0.00	388.40				
08240	SGC FOOD SERVICE	3038869	1,482.37	0.00	1,482.37	9,014.59	10*160938		04/13/23
		3040975	0.00	178.02	-178.02				
		3040976	178.02	0.00	178.02				
		3132824	1,067.02	0.00	1,067.02				
		3137185	1,620.92	0.00	1,620.92				
		3140441	790.14	0.00	790.14				
		3144512	1,898.44	0.00	1,898.44				
		3144513	220.69	0.00	220.69				
		3148171	32.38	0.00	32.38				
		3160851	1,902.63	0.00	1,902.63				
		TOTAL	9,192.61	178.02	9,014.59				
24122	SOMETHING SPECIAL FLORIST L	100003859	62.00	0.00	62.00	62.00	10*160939		04/13/23
		TOTAL	62.00	0.00	62.00				
23800	SOMO INC.	905667	800.00	0.00	800.00	800.00	10*160940		04/13/23
		TOTAL	800.00	0.00	800.00				
20470	SPRINGFIELD CARDINALS, LLC	4353811	225.00	0.00	225.00	225.00	10*160941		04/13/23
		TOTAL	225.00	0.00	225.00				
21115	SUPREME VENDING, LLC	5155	654.88	0.00	654.88	1,474.80	10*160942		04/13/23
		5162	188.54	0.00	188.54				
		5163	631.38	0.00	631.38				
		TOTAL	1,474.80	0.00	1,474.80				
24604	SYN-TECH SYSTEMS	264824	550.00	0.00	550.00	550.00	10*160943		04/13/23
		TOTAL	550.00	0.00	550.00				
22207	T & J PRINTING SUPPLY	186953B	131.16	0.00	131.16	386.52	10*160944		04/13/23
		187320	255.36	0.00	255.36				
		TOTAL	386.52	0.00	386.52				
22593	TAN TAR A	L67454	366.90	0.00	366.90	1,850.90	10*160945		04/13/23
		L70465	264.00	0.00	264.00				
		L70468	244.00	0.00	244.00				
		L70470	244.00	0.00	244.00				
		L70471	244.00	0.00	244.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		L70472	244.00	0.00	244.00				
		L70473	244.00	0.00	244.00				
		TOTAL	1,850.90	0.00	1,850.90				
23022	TAYLOR AUTOMOTIVE GROUP LLC	52403	94.48	0.00	94.48	172.28	10*160946		04/13/23
		52463	77.80	0.00	77.80				
		TOTAL	172.28	0.00	172.28				
16243	TEACHER DIRECT	20231729	71.14	0.00	71.14	71.14	10*160947		04/13/23
		TOTAL	71.14	0.00	71.14				
22485	TEACHER SYNERGY, LLC	225796072	53.74	0.00	53.74	53.74	10*160948		04/13/23
		TOTAL	53.74	0.00	53.74				
25148	TERRY E BORDER	312	3,222.32	0.00	3,222.32	3,222.32	10*160949		04/13/23
		TOTAL	3,222.32	0.00	3,222.32				
17442	THE GRAPHIC EDGE, LLC	1658945	410.85	0.00	410.85	948.21	10*160950		04/13/23
		1668684	360.95	0.00	360.95				
		1669253	176.41	0.00	176.41				
		TOTAL	948.21	0.00	948.21				
20992	THE JUICE PLUS CO, LLC	1107187697	352.00	0.00	352.00	352.00	10*160951		04/13/23
		TOTAL	352.00	0.00	352.00				
24764	THE LAW OFFICE OF BETSEY HE	1388	132.00	0.00	132.00	462.00	10*160952		04/13/23
		1415	330.00	0.00	330.00				
		TOTAL	462.00	0.00	462.00				
15947	THE ZONE	3.23.23	375.00	0.00	375.00	375.00	10*160953		04/13/23
		TOTAL	375.00	0.00	375.00				
12686	TIMESAVERS, LLC	282729	37,600.00	0.00	37,600.00	37,600.00	10*160954		04/13/23
		TOTAL	37,600.00	0.00	37,600.00				
12331	TUETH,KEENEY,COOPER,MOHAN &	94952	147.50	0.00	147.50	147.50	10*160955		04/13/23
		TOTAL	147.50	0.00	147.50				
19993	TURFMARK, LLC	34361	490.00	0.00	490.00	490.00	10*160956		04/13/23
		TOTAL	490.00	0.00	490.00				
10603	U S A TOURS	20037	6,040.00	0.00	6,040.00	8,470.00	10*160957		04/13/23
		20174	2,430.00	0.00	2,430.00				
		TOTAL	8,470.00	0.00	8,470.00				
08660	UNITED PARCEL SERVICE	0000V88A1410	16.79	0.00	16.79	16.79	10*160958		04/13/23
		TOTAL	16.79	0.00	16.79				
08661	UNITED STATES POSTAL SERVIC	USPS.94.MARK	290.00	0.00	290.00	290.00	10*160959		04/13/23
		TOTAL	290.00	0.00	290.00				
16633	UNITED STATES TREASURY	PCORI.FEES.	2,125.98	0.00	2,125.98	2,125.98	10*160960		04/13/23
		TOTAL	2,125.98	0.00	2,125.98				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
04053	UNIVERSITY OF MISSOURI - CO	00315401	300.00	0.00	300.00	605.00	10*160961		04/13/23
		1008019	305.00	0.00	305.00				
		TOTAL	605.00	0.00	605.00				
00159	US FOODS	3088212	6,356.30	0.00	6,356.30	31,406.58	10*160962		04/13/23
		3168437	296.02	0.00	296.02				
		3168438	88.80	0.00	88.80				
		3168440	3,783.50	0.00	3,783.50				
		5441264	116.63	0.00	116.63				
		5441265	4,868.24	0.00	4,868.24				
		5441299	720.99	0.00	720.99				
		5526472	4,214.92	0.00	4,214.92				
		5527801	222.20	0.00	222.20				
		5527801.	585.43	0.00	585.43				
		5615939	4,190.19	0.00	4,190.19				
		5695503	1,174.11	0.00	1,174.11				
		5695504	2,950.69	0.00	2,950.69				
		5787208	865.16	0.00	865.16				
		5787209	1,007.28	0.00	1,007.28				
		5973846	0.00	33.88	-33.88				
		TOTAL	31,440.46	33.88	31,406.58				
19307	WAGNER PORTRAIT GROUP	193761	413.98	0.00	413.98	413.98	10*160963		04/13/23
		TOTAL	413.98	0.00	413.98				
10844	WARREN COUNTY LODGING LLC	041423	6,600.00	0.00	6,600.00	6,600.00	10*160964		04/13/23
		TOTAL	6,600.00	0.00	6,600.00				
23345	WAYDES EQUIPMENT	MX6000HST.TR	23,937.80	0.00	23,937.80	23,937.80	10*160965		04/13/23
		TOTAL	23,937.80	0.00	23,937.80				
23345	WAYDES EQUIPMENT	ZD1211-3-60	16,261.72	0.00	16,261.72	16,261.72	10*160966		04/13/23
		TOTAL	16,261.72	0.00	16,261.72				
08873	WEST MUSIC COMPANY, INC.	S12261537	377.82	0.00	377.82	377.82	10*160967		04/13/23
		TOTAL	377.82	0.00	377.82				
24704	WOODRIVER ENERGY	325452	27,871.74	0.00	27,871.74	27,871.74	10*160968		04/13/23
		TOTAL	27,871.74	0.00	27,871.74				
19100	4IMPRINT, INC.	110814105	582.65	0.00	582.65	582.65	10*160983		05/04/23
		TOTAL	582.65	0.00	582.65				
10760	ABUNDANT PIZZA, LLC	0001.04.13.2	174.05	0.00	174.05	174.05	10*160984		05/04/23
		TOTAL	174.05	0.00	174.05				
00091	ACME BUILDING BRANDS	12766447RI	392.70	0.00	392.70	360.89	10*160985		05/04/23
		12793019RM	0.00	31.81	-31.81				
		TOTAL	392.70	31.81	360.89				
24824	AGPARTS WORLDWIDE, INC.	050357	99.95	0.00	99.95	583.20	10*160986		05/04/23
		050929	109.50	0.00	109.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		051113	373.75	0.00	373.75				
		TOTAL	583.20	0.00	583.20				
25208	ALEXANDER BUCKNER	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*160987		05/04/23
		TOTAL	100.00	0.00	100.00				
25221	ALEXIA GOVERO	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*160988		05/04/23
		TOTAL	100.00	0.00	100.00				
25210	ALISSA MILLER	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*160989		05/04/23
		TOTAL	100.00	0.00	100.00				
18875	AMAZON CAPITAL SERVICES	117Y-X7RL-4V	45.88	0.00	45.88	16,538.12	10*160992		05/04/23
		11DF-YTX3-F7	207.92	0.00	207.92				
		1436-XL6Q-19	9.99	0.00	9.99				
		1464-GMK9-1V	237.24	0.00	237.24				
		14WY-QDQH-1N	68.97	0.00	68.97				
		16C4-KV9K-1W	1,089.00	0.00	1,089.00				
		16G4-M41Y-3C	104.97	0.00	104.97				
		16RQ-TGK7-CL	160.96	0.00	160.96				
		17LT-6KHN-H9	926.70	0.00	926.70				
		17M7-XTL7-1R	179.50	0.00	179.50				
		17Y4-FPL1-4D	149.80	0.00	149.80				
		19WC-CRVX-3Y	69.76	0.00	69.76				
		1C91-M46Q-6J	489.49	0.00	489.49				
		1D19-CKNN-63	89.36	0.00	89.36				
		1DCP-K977-4W	8.00	0.00	15.00				
		1DQT-6G43-1C	0.00	21.12	-21.12				
		1DRC-VNY7-1X	57.98	0.00	57.98				
		1FFV-JY4L-KX	699.60	0.00	699.60				
		1FW1-79LC-7C	1,027.24	0.00	1,027.24				
		1G7Q-LCLL-63	0.00	9.99	-9.99				
		1G7Q-LCLL-6K	59.11	0.00	59.11				
		1GNG-DYWM-JG	258.72	0.00	258.72				
		1HJ7-CNXM-FG	54.77	0.00	54.77				
		1HJL-LR6K-1K	65.97	0.00	65.97				
		1HJL-LR6K-4P	124.97	0.00	124.97				
		1HK4-W9MD-1W	32.64	0.00	32.64				
		1HY3-NHRN-6V	328.85	0.00	328.85				
		1J3X-R6MT-DW	169.90	0.00	169.90				
		1JCY-GC7Y-JF	241.97	0.00	241.97				
		1JWQ-4WF1-HK	236.97	0.00	236.97				
		1KMG-GW11-F7	22.95	0.00	22.95				
		1LVP-QKXY0CC	28.25	0.00	28.25				
		1M6J-LGPV-3Y	39.05	0.00	39.05				
		1MGY-M1C6-C3	39.88	0.00	39.88				
		1MHG-Y6PJ-66	41.78	0.00	41.78				
		1MV1-DR3L-3R	315.87	0.00	315.87				
		1NHL-1QR7-7D	174.02	0.00	174.02				
		1NMN-9NC3-9F	13.99	0.00	13.99				
		1PGC-7DK1-GQ	425.98	0.00	425.98				
		1PGC-7DK1-HW	239.82	0.00	239.82				
		1PVR-6YXX-CP	694.65	0.00	694.65				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1QDT-4XLW-46	0.00	174.16	-174.16				
		1RFK-GYWN-4H	111.68	0.00	111.68				
		1RLD-GLLW-NM	219.98	0.00	219.98				
		1RTV-6FL6-9C	46.55	0.00	46.55				
		1T3W-XK3C-HN	4,949.55	0.00	4,949.55				
		1T7G-CW9F-13	989.91	0.00	989.91				
		1TG3-RKCF-1H	51.41	0.00	51.41				
		1VF4-VPKV-6V	16.78	0.00	16.78				
		1VRN-NCLL-LF	96.99	0.00	96.99				
		1W4T-R7CW-1L	22.98	0.00	22.98				
		1W6J-773R-6F	23.54	0.00	23.54				
		1WQX-HCJY-6D	109.09	0.00	109.09				
		1WWT-JLPY-3Y	229.84	0.00	229.84				
		1WWT-JLPY-F3	96.93	0.00	96.93				
		1X1W-NXH9-1J	28.99	0.00	28.99				
		1XMN-DW4C-6W	137.74	0.00	137.74				
		1XX3-3VPL-1T	371.96	0.00	371.96				
		TOTAL	16,736.39	205.27	16,538.12				
25162	AMERICAN ASSOC OF FAMILY &	778953	600.00	0.00	600.00	600.00	10*160993		05/04/23
		TOTAL	600.00	0.00	600.00				
21242	AMERICAN HEART ASSOCIATION,	SCPRI26463	1,074.75	0.00	1,074.75	1,074.75	10*160994		05/04/23
		TOTAL	1,074.75	0.00	1,074.75				
13710	AMERICAN MATHEMATICS COMPET	J168468	273.00	0.00	273.00	273.00	10*160995		05/04/23
		TOTAL	273.00	0.00	273.00				
00413	APPLE COMPUTER INC	AL18961143	1,368.00	0.00	1,368.00	1,368.00	10*160996		05/04/23
		TOTAL	1,368.00	0.00	1,368.00				
25170	ARTUR CHERNATYNSKY	ART.DISPLAY	50.00	0.00	50.00	50.00	10*160997		05/04/23
		TOTAL	50.00	0.00	50.00				
16278	AUTO BODY COLOR	381302	375.44	0.00	375.44	962.22	10*160998		05/04/23
		381409	69.08	0.00	69.08				
		382108	517.70	0.00	517.70				
		TOTAL	962.22	0.00	962.22				
25199	AVERY BETTIGREW	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*160999		05/04/23
		TOTAL	100.00	0.00	100.00				
20731	BLANK SHIRTS INC	TF51516	191.86	0.00	191.86	191.86	10*161000		05/04/23
		TOTAL	191.86	0.00	191.86				
10680	BLICK ART MATERIALS	665125	548.55	0.00	548.55	548.55	10*161001		05/04/23
		TOTAL	548.55	0.00	548.55				
00900	BLOSSOM BASKET	2013	73.00	0.00	73.00	203.00	10*161002		05/04/23
		2018	58.00	0.00	58.00				
		2024	72.00	0.00	72.00				
		TOTAL	203.00	0.00	203.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23555	BLUE FISH SCREEN PRINTING &	14189	260.00	0.00	260.00	2,195.00	10*161003		05/04/23
		14294	978.00	0.00	978.00				
		14492	532.00	0.00	532.00				
		14744	175.00	0.00	175.00				
		14892	250.00	0.00	250.00				
		TOTAL	2,195.00	0.00	2,195.00				
25172	BRANDY PANKEY	REFUND.PARTI	55.00	0.00	55.00	55.00	10*161004		05/04/23
		TOTAL	55.00	0.00	55.00				
25209	BRAXTON DAUTENHAHN	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161005		05/04/23
		TOTAL	100.00	0.00	100.00				
19584	BSN Sports, LLC	920392033	0.00,677.00		-1,677.00	72.33	10*161006		05/04/23
		920447684	516.00	0.00	516.00				
		920467570	35.00	0.00	35.00				
		920537852	35.00	0.00	35.00				
		920778131	562.33	0.00	562.33				
		921044896	601.00	0.00	601.00				
		TOTAL	1,749.33,677.00		72.33				
01135	BUREAU OF EDUCATION	5128190	279.00	0.00	279.00	279.00	10*161007		05/04/23
		TOTAL	279.00	0.00	279.00				
01191	BUTLER SUPPLY, INC.	14607777	143.89	0.00	143.89	3,113.60	10*161008		05/04/23
		14607778	69.62	0.00	69.62				
		14607779	178.75	0.00	178.75				
		14608982	69.62	0.00	69.62				
		14610213	154.62	0.00	154.62				
		14611454	81.42	0.00	81.42				
		14611455	133.99	0.00	133.99				
		14611456	146.00	0.00	146.00				
		14612710	178.75	0.00	178.75				
		14615331	97.45	0.00	97.45				
		14615332	577.50	0.00	577.50				
		14616628	28.60	0.00	28.60				
		14618944	1,215.00	0.00	1,215.00				
		14621554	14.39	0.00	14.39				
		146228661	24.00	0.00	24.00				
		TOTAL	3,113.60	0.00	3,113.60				
22475	CAITLYN DURHAM	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161009		05/04/23
		TOTAL	100.00	0.00	100.00				
25222	CAMPBELL SMITH	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161010		05/04/23
		TOTAL	100.00	0.00	100.00				
25122	CARDIO PARTNERS INC.	3023187	85.00	0.00	85.00	311.12	10*161011		05/04/23
		3144512	226.12	0.00	226.12				
		TOTAL	311.12	0.00	311.12				
23564	CARROLLTON SPECIALTY PRODUC	26737	132.50	0.00	132.50	313.50	10*161012		05/04/23
		26738	156.00	0.00	156.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		26738.	25.00	0.00	25.00				
		TOTAL	313.50	0.00	313.50				
25168	CASH WHITTINGHAM	ART.DISPLAY	50.00	0.00	50.00	50.00	10*161013		05/04/23
		TOTAL	50.00	0.00	50.00				
17634	CENGAGE LEARNING INC	81048712	5,750.25	0.00	5,750.25	5,750.25	10*161014		05/04/23
		TOTAL	5,750.25	0.00	5,750.25				
20927	CENTRAL SECURITY ALARMS, LL	2023-4-155	1,545.00	0.00	1,545.00	3,885.00	10*161015		05/04/23
		2023-4-156	180.00	0.00	180.00				
		2023-4-157	945.00	0.00	945.00				
		9717	1,215.00	0.00	1,215.00				
		TOTAL	3,885.00	0.00	3,885.00				
23761	CHROMEBOOKPARTS.COM	162265	169.90	0.00	169.90	169.90	10*161016		05/04/23
		TOTAL	169.90	0.00	169.90				
12306	CINTAS #569	4149730454	23.37	0.00	23.37	918.62	10*161017		05/04/23
		4151395827	11.77	0.00	11.77				
		4151843812	54.74	0.00	54.74				
		4151843903	21.42	0.00	21.42				
		4151957318	120.10	0.00	120.10				
		4151957321	14.93	0.00	14.93				
		4151957391	21.42	0.00	21.42				
		4151957452	18.26	0.00	18.26				
		4151957476	21.42	0.00	21.42				
		4152096189	11.77	0.00	11.77				
		4152507408	23.37	0.00	23.37				
		4152587261	54.74	0.00	54.74				
		4152714490	21.42	0.00	21.42				
		4152714734	120.10	0.00	120.10				
		4152714757	10.00	0.00	10.00				
		41527148545	18.26	0.00	18.26				
		4152714861	21.42	0.00	21.42				
		4152861648	11.77	0.00	11.77				
		4153286470	114.41	0.00	114.41				
		4153409864	120.10	0.00	120.10				
		4153409880	23.37	0.00	23.37				
		4153409921	23.37	0.00	23.37				
		4153409952	16.88	0.00	16.88				
		4153409992	20.21	0.00	20.21				
		TOTAL	918.62	0.00	918.62				
16348	CINTAS FIRE PROTECTION	0D74588971	670.85	0.00	670.85	670.85	10*161018		05/04/23
		TOTAL	670.85	0.00	670.85				
01550	CITY OF ROLLA	DONATION.ICE	124.00	0.00	124.00	124.00	10*161019		05/04/23
		TOTAL	124.00	0.00	124.00				
01550	CITY OF ROLLA	202304038269	315.98	0.00	315.98	315.98	10*161020		05/04/23
		TOTAL	315.98	0.00	315.98				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25195	CLASSLINK, INC.	113769	2,495.00	0.00	2,495.00	2,495.00	10*161021		05/04/23
		TOTAL	2,495.00	0.00	2,495.00				
24443	COASTAL BUSINESS SUPPLIES,	1205463	591.74	0.00	591.74	644.74	10*161022		05/04/23
		1210196	53.00	0.00	53.00				
		TOTAL	644.74	0.00	644.74				
23828	COBRA SOUND	1082	1,000.00	0.00	1,000.00	1,000.00	10*161023		05/04/23
		TOTAL	1,000.00	0.00	1,000.00				
25202	COLT MCFARLAND	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161024		05/04/23
		TOTAL	100.00	0.00	100.00				
18333	COMPUTER INFORMATION CONCEP	PSI36234	200.00	0.00	200.00	200.00	10*161025		05/04/23
		TOTAL	200.00	0.00	200.00				
24447	CRAIG RESOURCES, INC.	5-9847-04	1,203.75	0.00	1,203.75	2,178.45	10*161026		05/04/23
		5-9847.02	974.70	0.00	974.70				
		TOTAL	2,178.45	0.00	2,178.45				
24426	CRW CONSULTING LLC	8985	3,500.00	0.00	3,500.00	3,500.00	10*161027		05/04/23
		TOTAL	3,500.00	0.00	3,500.00				
25205	DAKOTA MELTON	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161028		05/04/23
		TOTAL	100.00	0.00	100.00				
23854	DCJC AUTO PARTS LLC	000562	20.83	0.00	20.83	161.24	10*161029		05/04/23
		000565	20.83	0.00	20.83				
		103439	764.99	0.00	764.99				
		103615	0.00	764.99	-764.99				
		103970	11.49	0.00	11.49				
		106097	11.24	0.00	11.24				
		106573	96.85	0.00	96.85				
		TOTAL	926.23	764.99	161.24				
11731	DEMCO, INC.	7290682	156.37	0.00	156.37	156.37	10*161030		05/04/23
		TOTAL	156.37	0.00	156.37				
16098	DENT COUNTRY TREASURER	4.4.23.ELECT	75.00	0.00	75.00	75.00	10*161031		05/04/23
		TOTAL	75.00	0.00	75.00				
22418	DICKEY-BUB, INC.	11889	66.36	0.00	66.36	66.36	10*161032		05/04/23
		TOTAL	66.36	0.00	66.36				
02500	DRAMATISTS PLAY SERVICE	00000795768	729.00	0.00	729.00	729.00	10*161033		05/04/23
		TOTAL	729.00	0.00	729.00				
18820	E & J CUSTOMS	2864	25.00	0.00	25.00	40.00	10*161034		05/04/23
		2875	15.00	0.00	15.00				
		TOTAL	40.00	0.00	40.00				
21617	EDCOUNSEL, LLC	17359	336.50	0.00	336.50	336.50	10*161035		05/04/23
		TOTAL	336.50	0.00	336.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20158	EDUCATIONAL THEATRE ASSOC.	0032919	140.00	0.00	140.00	140.00	10*161036		05/04/23
		TOTAL	140.00	0.00	140.00				
25166	EDUPARTS LLC	000016916	389.70	0.00	389.70	315.00	10*161037		05/04/23
		000016916.CR	0.00	389.70	-389.70				
		000017049	315.00	0.00	315.00				
		TOTAL	704.70	389.70	315.00				
24270	EMAG ROLLA CH LLC	91685	76.30	0.00	76.30	188.38	10*161038		05/04/23
		91690	112.08	0.00	112.08				
		TOTAL	188.38	0.00	188.38				
16061	ERB TURF & UTILITY EQUIPMEN	01-91863	1,286.11	0.00	1,286.11	1,286.11	10*161039		05/04/23
		TOTAL	1,286.11	0.00	1,286.11				
23535	ERIC WINKLES	1669	56,910.00	0.00	56,910.00	56,910.00	10*161040		05/04/23
		TOTAL	56,910.00	0.00	56,910.00				
18900	EUREKA HIGH SCHOOL	TRACH.BOYS.0	325.33	0.00	325.33	325.33	10*161041		05/04/23
		TOTAL	325.33	0.00	325.33				
21444	EWELL EDUCATIONAL SERVICES,	0191-2023-4	550.00	0.00	550.00	550.00	10*161042		05/04/23
		TOTAL	550.00	0.00	550.00				
02965	FAMILY CENTER FARM & HOME	4855903	79.35	0.00	79.35	251.21	10*161043		05/04/23
		4867760	90.91	0.00	90.91				
		4868131	52.97	0.00	52.97				
		4872402	27.98	0.00	27.98				
		TOTAL	251.21	0.00	251.21				
15806	FASTENAL COMPANY	MORO81433	115.34	0.00	115.34	115.34	10*161044		05/04/23
		TOTAL	115.34	0.00	115.34				
23631	FCCLA	12791	26.00	0.00	26.00	676.00	10*161045		05/04/23
		138557	650.00	0.00	650.00				
		TOTAL	676.00	0.00	676.00				
02988	FIDELITY COMMUNICATIONS	40.01.23-04.	2,674.64	0.00	2,674.64	2,674.64	10*161046		05/04/23
		TOTAL	2,674.64	0.00	2,674.64				
20949	FOLLETT CONTENT SOLUTIONS,	635999A	573.14	0.00	573.14	573.14	10*161047		05/04/23
		TOTAL	573.14	0.00	573.14				
23328	FRIENDS OF THE ZOO OF SPRIN	252	91.00	0.00	91.00	91.00	10*161048		05/04/23
		TOTAL	91.00	0.00	91.00				
25197	GRACIE MARZ	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161049		05/04/23
		TOTAL	100.00	0.00	100.00				
24509	GRANDVIEW R-II SCHOOL DISTR	26192	922.00	0.00	922.00	3,626.02	10*161050		05/04/23
		26193	38.41	0.00	38.41				
		27100	460.98	0.00	460.98				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		27101	729.86	0.00	729.86				
		28992	653.00	0.00	653.00				
		30910	684.81	0.00	684.81				
		31913	136.96	0.00	136.96				
		TOTAL	3,626.02	0.00	3,626.02				
25198	GRANT LIGHT	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161051		05/04/23
		TOTAL	100.00	0.00	100.00				
10627	GRAVES MENU MAKER FOODS, IN	1061746	709.49	0.00	709.49	709.49	10*161052		05/04/23
		TOTAL	709.49	0.00	709.49				
25177	GULF COAST STATE COLLEGE	CV-7430-0114	650.00	0.00	650.00	650.00	10*161053		05/04/23
		TOTAL	650.00	0.00	650.00				
03710	HAWTHORNE EDUCATIONAL SERVI	568627	112.70	0.00	112.70	112.70	10*161054		05/04/23
		TOTAL	112.70	0.00	112.70				
25140	HEART OF THE OZARKS SCREEN	45213023	602.00	0.00	602.00	602.00	10*161055		05/04/23
		TOTAL	602.00	0.00	602.00				
01707	HEARTLAND PAYMENT SYSTEMS	2020037	330.00	0.00	330.00	330.00	10*161056		05/04/23
		TOTAL	330.00	0.00	330.00				
15848	HILAND DAIRY FOODS	013032923301	609.70	0.00	609.70	24,899.12	10*161058		05/04/23
		013040423301	648.12	0.00	648.12				
		013040423301	424.70	0.00	424.70				
		013040523301	607.17	0.00	607.17				
		013040523301	322.56	0.00	322.56				
		013040523301	912.58	0.00	912.58				
		013040523301	890.55	0.00	890.55				
		013040523301	22.13	0.00	22.13				
		013040523909	130.80	0.00	130.80				
		013040623301	527.39	0.00	527.39				
		013040623301	487.35	0.00	487.35				
		013040623909	177.12	0.00	177.12				
		013040723301	223.32	0.00	223.32				
		013041023301	725.76	0.00	725.76				
		013041023301	768.78	0.00	768.78				
		013041023301	747.20	0.00	747.20				
		013041123301	527.64	0.00	527.64				
		013041123301	730.41	0.00	730.41				
		013041223301	607.77	0.00	607.77				
		013041223301	607.77	0.00	607.77				
		013041223301	771.30	0.00	771.30				
		013041223301	1,458.06	0.00	1,458.06				
		013041223301	224.21	0.00	224.21				
		013041323301	446.64	0.00	446.64				
		013041323301	669.04	0.00	669.04				
		013041723301	768.51	0.00	768.51				
		013041723301	423.84	0.00	423.84				
		013041723301	484.50	0.00	484.50				
		013041723301	486.17	0.00	486.17				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		013041823301	507.12	0.00	507.12				
		013041823301	101.50	0.00	101.50				
		013041823301	345.34	0.00	345.34				
		013041923301	607.77	0.00	607.77				
		013041923301	730.41	0.00	730.41				
		013041923301	485.85	0.00	485.85				
		013041923301	989.44	0.00	989.44				
		013041923301	182.51	0.00	182.51				
		013041923301	103.60	0.00	103.60				
		013042023301	507.09	0.00	507.09				
		013042026330	405.24	0.00	405.24				
		013042123301	223.32	0.00	223.32				
		013042423301	603.84	0.00	603.84				
		013042423301	850.74	0.00	850.74				
		013042423301	973.25	0.00	973.25				
		013042423301	851.01	0.00	851.01				
		TOTAL	24,899.12	0.00	24,899.12				
03849	HILLYARD	700536261	67.50	0.00	67.50	346.70	10*161059		05/04/23
		700536262	120.00	0.00	120.00				
		700538674	52.50	0.00	52.50				
		700538677	52.50	0.00	52.50				
		700538912	54.20	0.00	54.20				
		TOTAL	346.70	0.00	346.70				
24958	HOMETOWN TICKETING, INC.	2484	159.00	0.00	159.00	159.00	10*161060		05/04/23
		TOTAL	159.00	0.00	159.00				
11184	HUTCHESON FORD SALES, INC	12794	251.88	0.00	251.88	1,561.44	10*161061		05/04/23
		12795	125.94	0.00	125.94				
		12796	125.94	0.00	125.94				
		12849	1,057.68	0.00	1,057.68				
		TOTAL	1,561.44	0.00	1,561.44				
19895	I-CAR	OE-006228	750.00	0.00	750.00	750.00	10*161062		05/04/23
		TOTAL	750.00	0.00	750.00				
25224	JACKSON JONES	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161063		05/04/23
		TOTAL	100.00	0.00	100.00				
25227	JACOB WILES	4TH.GRADE.AR	50.00	0.00	50.00	50.00	10*161064		05/04/23
		TOTAL	50.00	0.00	50.00				
25171	JASMINE BENNETT	ART.DISPLAY	50.00	0.00	50.00	50.00	10*161065		05/04/23
		TOTAL	50.00	0.00	50.00				
25183	JASON PALMER	8313	500.00	0.00	500.00	500.00	10*161066		05/04/23
		TOTAL	500.00	0.00	500.00				
25196	JOHN PARKER	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161067		05/04/23
		TOTAL	100.00	0.00	100.00				
22875	JOHNNY MORRIS' WONDERS OF W	119636	253.00	0.00	253.00	253.00	10*161068		05/04/23

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	253.00	0.00	253.00				
04382	JOHNSTONE SUPPLY	278-S1015593	54.61	0.00	54.61	136.17	10*161069		05/04/23
		278-S1015608	75.94	0.00	75.94				
		278-S1015628	5.62	0.00	5.62				
		TOTAL	136.17	0.00	136.17				
25071	JOLLY FARMER PRODUCTS US IN	N1255465	494.62	0.00	494.62	494.62	10*161070		05/04/23
		TOTAL	494.62	0.00	494.62				
04385	JONES SCHOOL SUPPLY CO.	1944903	361.20	0.00	361.20	361.20	10*161071		05/04/23
		TOTAL	361.20	0.00	361.20				
04379	JOSTENS, INC	769271	500.00	0.00	535.15	535.15	10*161072		05/04/23
		TOTAL	500.00	0.00	535.15				
22381	JUSTINA KEENEY	3754684	260.25	0.00	260.25	260.25	10*161073		05/04/23
		TOTAL	260.25	0.00	260.25				
23053	KALEIDOSCOPE DISCOVERY CENT	APRIL.RENT.2	150.00	0.00	150.00	300.00	10*161074		05/04/23
		MAY.RENT.202	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
18194	KRONOS INCORPORATED	12062077	1,516.80	0.00	1,516.80	1,516.80	10*161075		05/04/23
		TOTAL	1,516.80	0.00	1,516.80				
05730	LAKESHORE LEARNING MATERIAL	607440041323	159.96	0.00	159.96	159.96	10*161076		05/04/23
		TOTAL	159.96	0.00	159.96				
25203	LARRY PIAZZA	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161077		05/04/23
		TOTAL	100.00	0.00	100.00				
05810	LEBANON HIGH SCHOOL	TENNIS.INVIT	40.00	0.00	40.00	40.00	10*161078		05/04/23
		TOTAL	40.00	0.00	40.00				
24498	LEGACY EMBROIDERY, INC.	113984	395.00	0.00	395.00	395.00	10*161079		05/04/23
		TOTAL	395.00	0.00	395.00				
11460	LESTERVILLE R-IV SCHOOL DIS	LTE.BAUMANN	3,965.26	0.00	3,965.26	3,965.26	10*161080		05/04/23
		TOTAL	3,965.26	0.00	3,965.26				
05930	LITTLE CAESARS PIZZA	01138-00002	97.86	0.00	97.86	97.86	10*161081		05/04/23
		TOTAL	97.86	0.00	97.86				
12917	LOWE'S CREDIT SERVICES	23065..	42.67	0.00	42.67	3,130.36	10*161082		05/04/23
		23088..	14.50	0.00	14.50				
		23209...	36.67	0.00	36.67				
		23223..	90.84	0.00	90.84				
		23322....	59.23	0.00	59.23				
		23433..	9.49	0.00	9.49				
		23477...	27.52	0.00	27.52				
		23478..	122.88	0.00	122.88				
		23569...	38.85	0.00	38.85				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23697..	430.18	0.00	430.18				
		23743..	6.64	0.00	6.64				
		23788.....	330.40	0.00	330.40				
		23790.....	36.98	0.00	36.98				
		23811..	45.56	0.00	45.56				
		23835...	253.56	0.00	253.56				
		23894.....	50.95	0.00	50.95				
		238989..	123.81	0.00	123.81				
		23941...	8.06	0.00	8.06				
		23955..	43.36	0.00	43.36				
		23998..	890.69	0.00	890.69				
		25327	0.00	596.00	-1,596.00				
		74813.74814.	1,772.83	0.00	1,772.83				
		74825.74826	229.48	0.00	229.48				
		80633..	42.19	0.00	42.19				
		923441	19.02	0.00	19.02				
		TOTAL	4,726.36	596.00	3,130.36				
25206	LUKE BRIDGEMAN	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161083		05/04/23
		TOTAL	100.00	0.00	100.00				
25169	MARLEE HONSE	ART.DISPLAY	50.00	0.00	50.00	50.00	10*161084		05/04/23
		TOTAL	50.00	0.00	50.00				
19392	MARSHFIELD REORGANIZED SCHO	LTE.BINGGELI	606.97	0.00	606.97	606.97	10*161085		05/04/23
		TOTAL	606.97	0.00	606.97				
06043	MCKEE FOODS CORPORATION	936673347	173.97	0.00	173.97	173.97	10*161086		05/04/23
		TOTAL	173.97	0.00	173.97				
11096	MEDCO SUPPLY COMPANY	96218095	163.64	0.00	163.64	377.28	10*161087		05/04/23
		96222054	213.64	0.00	213.64				
		TOTAL	377.28	0.00	377.28				
25182	MEIMONA IBRAHIM	ART.SCHOLARS	250.00	0.00	250.00	250.00	10*161088		05/04/23
		TOTAL	250.00	0.00	250.00				
17975	MELROSE QUARRY & ASPHALT	071221	644.00	0.00	644.00	803.96	10*161089		05/04/23
		071243	159.96	0.00	159.96				
		TOTAL	803.96	0.00	803.96				
17975	MELROSE QUARRY & ASPHALT	071221	644.00	0.00	644.00	-803.96	10*161089*V	VOID	05/15/23
		071243	159.96	0.00	159.96				
		TOTAL	803.96	0.00	803.96				
06278	METALWELD, INC.	T39600	173.57	0.00	173.57	173.57	10*161090		05/04/23
		TOTAL	173.57	0.00	173.57				
21048	MIDWEST TRANSIT EQUIPMENT,	X40714500401	1,482.30	0.00	1,482.30	9,486.26	10*161091		05/04/23
		X40714500501	138.52	0.00	138.52				
		X40714500502	80.18	0.00	80.18				
		X40714500503	80.18	0.00	80.18				
		X40714513901	449.72	0.00	449.72				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		X40714521001	1,183.91	0.00	1,183.91				
		X40714521002	86.52	0.00	86.52				
		X40714523301	0.00	358.51	-358.51				
		X40714532301	1,030.96	0.00	1,030.96				
		X40714547501	462.56	0.00	462.56				
		X40714548201	52.12	0.00	52.12				
		X40714557501	0.00	165.00	-165.00				
		X40714570501	2,210.62	0.00	2,210.62				
		X40714570601	2,752.18	0.00	2,752.18				
		TOTAL	10,009.77	523.51	9,486.26				
20723	MILLER GLASS OF ROLLA, LLC	40314	40.73	0.00	40.73	40.73	10*161092		05/04/23
		TOTAL	40.73	0.00	40.73				
08674	MISSOURI S & T AR	0469176	140.00	0.00	140.00	300.00	10*161093		05/04/23
		0469433	160.00	0.00	160.00				
		TOTAL	300.00	0.00	300.00				
08285	MISSOURI STATE AGENCY FOR S	82878	367.00	0.00	367.00	367.00	10*161094		05/04/23
		TOTAL	367.00	0.00	367.00				
13925	MISSOURI STATE HIGH SCHOOL	23-W05159	162.00	0.00	162.00	1,038.00	10*161095		05/04/23
		23-W05160	36.00	0.00	36.00				
		23-W05866	840.00	0.00	840.00				
		TOTAL	1,038.00	0.00	1,038.00				
08688	MISSOURI UNIV. S& T - ROLLA	36986	118.00	0.00	118.00	118.00	10*161096		05/04/23
		TOTAL	118.00	0.00	118.00				
06515	MISSOURIAN PUBLISHING CO.	63-1870	579.92	0.00	579.92	579.92	10*161097		05/04/23
		TOTAL	579.92	0.00	579.92				
16545	MM/LW, INC.	66583	92.00	0.00	92.00	21,014.25	10*161098		05/04/23
		66672	152.50	0.00	152.50				
		67736	20,769.75	0.00	20,769.75				
		TOTAL	21,014.25	0.00	21,014.25				
06460	MSBA	148362-NSR7K	162.88	0.00	162.88	11,359.88	10*161099		05/04/23
		14966-X0F7J5	1,400.00	0.00	1,400.00				
		14967-Z3V0V5	95.00	0.00	95.00				
		15247-H2H8C6	9,702.00	0.00	9,702.00				
		TOTAL	11,359.88	0.00	11,359.88				
24908	MVP EVENTS	114113	1,410.75	0.00	1,410.75	1,410.75	10*161100		05/04/23
		TOTAL	1,410.75	0.00	1,410.75				
24908	MVP EVENTS	114113	1,410.75	0.00	1,410.75	-1,410.75	10*161100*V	VOID	05/09/23
		TOTAL	1,410.75	0.00	1,410.75				
25204	NAYA BROWN	SCHOLARSHIP	100.00	0.00	100.00	100.00	10*161101		05/04/23
		TOTAL	100.00	0.00	100.00				
16599	NCS PEARSON, INC.	21635930	1,154.50	0.00	1,154.50	1,154.50	10*161102		05/04/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,154.50	0.00	1,154.50				
25226	NEVAEH ARVIN	ART.PRIZE.4T	50.00	0.00	50.00	50.00	10*161103		05/04/23
		TOTAL	50.00	0.00	50.00				
24902	NEW SYSTEM LLC	099158	2,047.06	0.00	2,047.06	6,035.52	10*161104		05/04/23
		099170	1,215.06	0.00	1,215.06				
		099180	669.41	0.00	669.41				
		099181	1,312.79	0.00	1,312.79				
		099182	791.20	0.00	791.20				
		TOTAL	6,035.52	0.00	6,035.52				
25087	NOVATECH, INC.	2689529	217.00	0.00	217.00	29,167.00	10*161105		05/04/23
		2690408	28,950.00	0.00	28,950.00				
		TOTAL	29,167.00	0.00	29,167.00				
22635	NWEA	89980	1,000.00	0.00	1,000.00	1,000.00	10*161106		05/04/23
		TOTAL	1,000.00	0.00	1,000.00				
07030	O'REILLY AUTOMOTIVE INC	4056-462867	0.00	49.73	-49.73	3,897.01	10*161110		05/04/23
		4056-471325	0.00	187.32	-187.32				
		4056-472739	79.07	0.00	79.07				
		4056-472756	3.15	0.00	3.15				
		4056-472782	22.99	0.00	22.99				
		4056-472826	30.92	0.00	30.92				
		4056-472845	215.33	0.00	215.33				
		4056-472847	0.00	124.29	-124.29				
		4056-472854	52.66	0.00	52.66				
		4056-472868	16.99	0.00	16.99				
		4056-472987	49.72	0.00	49.72				
		4056-472989	46.54	0.00	46.54				
		4056-472993	11.49	0.00	11.49				
		4056-473018	11.49	0.00	11.49				
		4056-473029	31.67	0.00	31.67				
		4056-473057	22.99	0.00	22.99				
		4056-473077	98.21	0.00	98.21				
		4056-473103	14.99	0.00	14.99				
		4056-473109	66.39	0.00	66.39				
		4056-473120	112.31	0.00	112.31				
		4056-473139	42.48	0.00	42.48				
		4056-473188	22.99	0.00	22.99				
		4056-4732696	74.47	0.00	74.47				
		4056-473277	47.76	0.00	47.76				
		4056-473282	8.99	0.00	8.99				
		4056-473302	17.96	0.00	17.96				
		4056-473321	0.00	74.47	-74.47				
		4056-473322	74.47	0.00	74.47				
		4056-473332	4.49	0.00	4.49				
		4056-473338	9.90	0.00	9.90				
		4056-473344	16.95	0.00	16.95				
		4056-473358	12.99	0.00	12.99				
		4056-473459	41.76	0.00	41.76				
		4056-473460	13.99	0.00	13.99				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-473463	0.00	12.99	-12.99				
	4056-473471	893.37	0.00	893.37				
	4056-473472	0.00	88.20	-88.20				
	4056-473550	59.95	0.00	59.95				
	4056-473782	139.99	0.00	139.99				
	4056-474303	7.46	0.00	7.46				
	4056-474337	12.33	0.00	12.33				
	4056-474353	27.57	0.00	27.57				
	4056-474361	0.00	65.42	-65.42				
	4056-474406	6.06	0.00	6.06				
	4056-474414	50.41	0.00	50.41				
	4056-474578	34.63	0.00	34.63				
	4056-474667	13.22	0.00	13.22				
	4056-474787	72.99	0.00	72.99				
	4056-474860	40.77	0.00	40.77				
	4056-474869	64.99	0.00	64.99				
	4056-475075	17.16	0.00	17.16				
	4056-475076	5.31	0.00	5.31				
	4056-475084	97.50	0.00	97.50				
	4056-475085	12.49	0.00	12.49				
	4056-475136	63.43	0.00	63.43				
	4056-475434	0.00	36.49	-36.49				
	4056-475763	30.48	0.00	30.48				
	4056-475921	1.50	0.00	1.50				
	4056-475970	30.48	0.00	30.48				
	4056-475981	12.99	0.00	12.99				
	4056-476061	23.99	0.00	23.99				
	4056-476065	126.61	0.00	126.61				
	4056-476212	10.50	0.00	10.50				
	4056-476224	10.71	0.00	10.71				
	4056-476225	26.99	0.00	26.99				
	4056-476233	13.99	0.00	13.99				
	4056-476242	10.50	0.00	10.50				
	4056-476253	100.87	0.00	100.87				
	4056-476305	6.11	0.00	6.11				
	4056-476379	203.92	0.00	203.92				
	4056-476497	199.38	0.00	199.38				
	4056-476498	81.79	0.00	81.79				
	4056-476502	25.25	0.00	25.25				
	4056-476586	42.74	0.00	42.74				
	4056-476597	0.00	47.95	-47.95				
	4056-476706	76.44	0.00	76.44				
	4056-476832	119.99	0.00	119.99				
	4056-476835	14.49	0.00	14.49				
	4056-476974	215.78	0.00	215.78				
	4056-476984	77.84	0.00	77.84				
	4056-476998	161.75	0.00	161.75				
	4056-477056	46.96	0.00	46.96				
	4056-477724	16.08	0.00	16.08				
	TOTAL	4,583.87	686.86	3,897.01				
14726	OASIS INN & CONVENTION CNTR	12248	229.46	0.00	229.46	1,262.03	10*161111	05/04/23
		12249	229.46	0.00	229.46			

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		12282	229.46	0.00	229.46				
		12283	229.46	0.00	229.46				
		12297	229.46	0.00	229.46				
		12298	114.73	0.00	114.73				
		TOTAL	1,262.03	0.00	1,262.03				
07035	OTC BRANDS, INC.	723574019-01	439.64	0.00	439.64	439.64	10*161112		05/04/23
		TOTAL	439.64	0.00	439.64				
07054	OZARC GAS EQUIPMENT	R57083	49.00	0.00	49.00	49.00	10*161113		05/04/23
		TOTAL	49.00	0.00	49.00				
07069	OZARK MOUNTAIN EMBROIDERY	60274	10.00	0.00	10.00	10.00	10*161114		05/04/23
		TOTAL	10.00	0.00	10.00				
07077	OZARKO TIRE CENTER	20032578	1,654.28	0.00	1,654.28	1,654.28	10*161115		05/04/23
		TOTAL	1,654.28	0.00	1,654.28				
07065	OZARKS COCA-COLA BOTTLING C	27308052.	508.08	0.00	508.08	6,309.95	10*161116		05/04/23
		27320726	378.01	0.00	378.01				
		27322345	328.77	0.00	328.77				
		27323096	505.06	0.00	505.06				
		27323241	786.35	0.00	786.35				
		27323510	699.55	0.00	699.55				
		27324976	200.25	0.00	200.25				
		27325004	300.00	0.00	300.00				
		27328929	882.23	0.00	882.23				
		27330048	169.98	0.00	169.98				
		27330048.	71.38	0.00	71.38				
		27332590	459.51	0.00	459.51				
		27333780	678.20	0.00	678.20				
		273338871	342.58	0.00	342.58				
		TOTAL	6,309.95	0.00	6,309.95				
07105	PAPER DIRECT	4383622	326.43	83.25	243.18	243.18	10*161117		05/04/23
		TOTAL	326.43	83.25	243.18				
12200	PARTY PROFESSIONALS	2022823	455.00	0.00	455.00	455.00	10*161118		05/04/23
		TOTAL	455.00	0.00	455.00				
21127	PAULA J WATKINS	13268	120.00	0.00	120.00	185.00	10*161119		05/04/23
		13325	65.00	0.00	65.00				
		TOTAL	185.00	0.00	185.00				
23538	PERKINS LUMBER COMPANY OF S	7216	118.63	0.00	118.63	1,538.43	10*161120		05/04/23
		7375	1,419.80	0.00	1,419.80				
		TOTAL	1,538.43	0.00	1,538.43				
07185	PETROLEUM TRADERS CORP.	1875692	22,116.02	0.00	22,116.02	22,116.02	10*161121		05/04/23
		TOTAL	22,116.02	0.00	22,116.02				
07209	PHILIPS & COMPANY	6480-1008732	59.44	0.00	59.44	255.28	10*161122		05/04/23
		6480-1008743	150.00	0.00	150.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		6480-1008791	45.84	0.00	45.84				
		TOTAL	255.28	0.00	255.28				
07520	PLUMB SUPPLY COMPANY	8670101	1,481.25	0.00	1,481.25	1,647.03	10*161123		05/04/23
		8716937	92.18	0.00	92.18				
		8724482	73.60	0.00	73.60				
		TOTAL	1,647.03	0.00	1,647.03				
07260	POE'S RURAL & CITY GAS	185133	90.00	0.00	90.00	290.00	10*161124		05/04/23
		22147	200.00	0.00	200.00				
		TOTAL	290.00	0.00	290.00				
01255	PRICE CHOPPER	1847.	207.08	0.00	207.08	5,781.13	10*161126		05/04/23
		1848	174.74	0.00	174.74				
		1849.	234.51	0.00	234.51				
		1850.	165.09	0.00	165.09				
		1851.	228.03	0.00	228.03				
		1852	148.37	0.00	148.37				
		1853	161.70	0.00	161.70				
		1854	256.53	0.00	256.53				
		1855	141.73	0.00	141.73				
		1856	231.13	0.00	231.13				
		1857	200.30	0.00	200.30				
		1858	112.45	0.00	112.45				
		1859	195.08	0.00	195.08				
		1860	51.64	0.00	51.64				
		1861	475.80	0.00	475.80				
		1862	199.48	0.00	199.48				
		1863	201.95	0.00	201.95				
		1864	282.63	0.00	282.63				
		242310113337	159.86	0.00	159.86				
		24231012537.	52.01	0.00	52.01				
		24231012537.	42.96	0.00	42.96				
		24231013037	27.63	0.00	27.63				
		24231013237.	29.56	0.00	29.56				
		24231013537	181.76	0.00	181.76				
		24231013737.	129.16	0.00	129.16				
		24231013737.	4.44	0.00	4.44				
		24231013737.	41.33	0.00	41.33				
		24231014037	130.45	0.00	130.45				
		24231014137	161.46	0.00	161.46				
		24231014337	82.04	0.00	82.04				
		24231014437	211.26	0.00	211.26				
		24231014737	136.87	0.00	136.87				
		24231017537	123.83	0.00	123.83				
		24231022621	23.05	0.00	23.05				
		24231023212	16.11	0.00	16.11				
		242310310523	54.11	0.00	54.11				
		24231035423	45.32	0.00	45.32				
		242310410432	30.45	0.00	30.45				
		242310413912	75.55	0.00	75.55				
		242310415533	29.86	0.00	29.86				
		242310417733	5.58	0.00	5.58				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		24231043023	45.17	0.00	45.17				
		24231051831	48.56	0.00	48.56				
		24231062418	19.10	0.00	19.10				
		24231077518	8.36	0.00	8.36				
		242311216151	0.00	1.58	-1.58				
		24231122951.	20.99	0.00	20.99				
		24231124851	16.13	0.00	16.13				
		24231126151	79.90	0.00	79.90				
		2423112951..	81.61	0.00	81.61				
		TOTAL	5,782.71	1.58	5,781.13				
17855	R. A NETWORKS, INC	2323	5,646.00	0.00	5,646.00	5,646.00	10*161127		05/04/23
		TOTAL	5,646.00	0.00	5,646.00				
07570	ROLLA AREA CHAMBER OF COMME	24807	25.00	0.00	25.00	25.00	10*161128		05/04/23
		TOTAL	25.00	0.00	25.00				
07590	ROLLA BOOKS	675544	250.00	0.00	250.00	250.00	10*161129		05/04/23
		TOTAL	250.00	0.00	250.00				
18288	ROLLA CYCLES, INC	757822	27.98	0.00	27.98	27.98	10*161130		05/04/23
		TOTAL	27.98	0.00	27.98				
07650	ROLLA MUNICIPAL UTILITIES	02.22.23-03.	299.27	0.00	299.27	39,070.97	10*161131		05/04/23
		02.22.23-03.	10,942.01	0.00	10,942.01				
		03.02.23-04.	19,676.76	0.00	19,676.76				
		03.08.23-04.	8,152.93	0.00	8,152.93				
		TOTAL	39,070.97	0.00	39,070.97				
13554	ROLLA WINNELSON	25321701	3,960.37	0.00	3,960.37	7,533.98	10*161132		05/04/23
		25331001	11.92	0.00	11.92				
		25338101.	2,935.16	0.00	2,935.16				
		253381401	48.21	0.00	48.21				
		25367401	13.83	0.00	13.83				
		25377001	8.18	0.00	8.18				
		25392801	556.31	0.00	556.31				
		TOTAL	7,533.98	0.00	7,533.98				
20781	SAKELARIS FORD LINCOLN	118765	45.23	0.00	45.23	45.23	10*161133		05/04/23
		TOTAL	45.23	0.00	45.23				
11081	SALEM R-80 SCHOOL DISTRICT	SALEM.INV.TR	100.00	0.00	100.00	100.00	10*161134		05/04/23
		TOTAL	100.00	0.00	100.00				
07849	SCHOLASTIC BOOK FAIRS	W5245707BF	1,576.79	0.00	1,576.79	1,576.79	10*161135		05/04/23
		TOTAL	1,576.79	0.00	1,576.79				
07849	SCHOLASTIC BOOK FAIRS	W5203840BF	1,425.02	0.00	1,425.02	1,425.02	10*161136		05/04/23
		TOTAL	1,425.02	0.00	1,425.02				
07860	SCHOLASTIC, INC. BOOK CLUB	8085561	145.00	0.00	145.00	265.00	10*161137		05/04/23
		8115825	120.00	0.00	120.00				
		TOTAL	265.00	0.00	265.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08240	SGC FOOD SERVICE	3169294	1,474.57	0.00	1,474.57	6,034.26	10*161138		05/04/23
		3177157	1,756.90	0.00	1,756.90				
		3180539	1,303.85	0.00	1,303.85				
		3185181	1,498.94	0.00	1,498.94				
		TOTAL	6,034.26	0.00	6,034.26				
13915	SKILLSUSA MISSOURI	651	10.00	0.00	10.00	10.00	10*161139		05/04/23
		TOTAL	10.00	0.00	10.00				
24122	SOMETHING SPECIAL FLORIST L	1000023047	65.00	0.00	65.00	65.00	10*161140		05/04/23
		TOTAL	65.00	0.00	65.00				
12041	SOUTH CENTRAL DISTRICT SKIL	0087	678.00	0.00	678.00	678.00	10*161141		05/04/23
		TOTAL	678.00	0.00	678.00				
14713	SPECIAL OLYMPICS OF MISSOUR	DONATION.3.3	400.00	0.00	400.00	400.00	10*161142		05/04/23
		TOTAL	400.00	0.00	400.00				
14713	SPECIAL OLYMPICS OF MISSOUR	DONATION.POL	1,300.00	0.00	1,300.00	1,300.00	10*161143		05/04/23
		TOTAL	1,300.00	0.00	1,300.00				
21215	SPECIALTY GRAPHICS SUPPLY,I	444843	110.97	0.00	110.97	110.97	10*161144		05/04/23
		TOTAL	110.97	0.00	110.97				
20470	SPRINGFIELD CARDINALS, LLC	4.22.23.GAME	270.00	0.00	270.00	270.00	10*161145		05/04/23
		TOTAL	270.00	0.00	270.00				
07750	ST JAMES AUTO & TRUCK PARTS	470711	150.00	0.00	150.00	150.00	10*161146		05/04/23
		TOTAL	150.00	0.00	150.00				
12744	STATE TECHNICAL COLLEGE OF	TYLER.DAVIS.	500.00	0.00	500.00	500.00	10*161147		05/04/23
		TOTAL	500.00	0.00	500.00				
11246	SUCCESSORIES	5703511	39.98	0.00	39.98	39.98	10*161148		05/04/23
		TOTAL	39.98	0.00	39.98				
23509	SUMNERONE INC.	3547774	743.63	0.00	743.63	743.63	10*161149		05/04/23
		TOTAL	743.63	0.00	743.63				
21115	SUPREME VENDING, LLC	5168	161.44	0.00	161.44	1,416.28	10*161150		05/04/23
		5168.	768.18	0.00	768.18				
		5176	234.34	0.00	234.34				
		5183	252.32	0.00	252.32				
		TOTAL	1,416.28	0.00	1,416.28				
22593	TAN TAR A	L44552	246.90	0.00	246.90	987.60	10*161151		05/04/23
		L45702	246.90	0.00	246.90				
		L53485	246.90	0.00	246.90				
		L58860	246.90	0.00	246.90				
		TOTAL	987.60	0.00	987.60				
16243	TEACHER DIRECT	2023/2969	513.64	0.00	513.64	756.60	10*161152		05/04/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2023/2970	242.96	0.00	242.96				
		TOTAL	756.60	0.00	756.60				
22485	TEACHER SYNERGY LLC	373371	40.08	0.00	40.08	40.08	10*161153		05/04/23
		TOTAL	40.08	0.00	40.08				
24440	TECH, INC.	468781	83.86	0.00	83.86	83.86	10*161154		05/04/23
		TOTAL	83.86	0.00	83.86				
25063	TECLLC	0000002	2,700.00	0.00	2,700.00	2,700.00	10*161155		05/04/23
		TOTAL	2,700.00	0.00	2,700.00				
20962	THE E GROUP, INC	175191-1	198.50	0.00	198.50	198.50	10*161156		05/04/23
		TOTAL	198.50	0.00	198.50				
17442	THE GRAPHIC EDGE, LLC	1672257	69.95	0.00	69.95	69.95	10*161157		05/04/23
		TOTAL	69.95	0.00	69.95				
23205	THE NATIONAL HONORARY BETA	JM00176-2345	2,130.00	0.00	2,130.00	2,265.32	10*161158		05/04/23
		M-212206	135.32	0.00	135.32				
		TOTAL	2,265.32	0.00	2,265.32				
22813	THE ROLLA MISSION	DONATION.RHS	411.00	0.00	411.00	411.00	10*161159		05/04/23
		TOTAL	411.00	0.00	411.00				
08030	THE SHERWIN-WILLIAMS COMPAN	6135-5	39.96	0.00	39.96	1,192.59	10*161160		05/04/23
		6198-3	246.52	0.00	246.52				
		6201-5	795.62	0.00	795.62				
		6204-9	110.49	0.00	110.49				
		TOTAL	1,192.59	0.00	1,192.59				
08520	TRANE OF MID-AMERICA, INC	14184491	29.38	0.00	29.38	3,008.38	10*161161		05/04/23
		313521753	2,979.00	0.00	2,979.00				
		TOTAL	3,008.38	0.00	3,008.38				
25025	TROWEL TRADES, INC.	123100.1.1	4,800.22	0.00	4,800.22	4,800.22	10*161162		05/04/23
		TOTAL	4,800.22	0.00	4,800.22				
25025	TROWEL TRADES, INC.	123100.1.1	4,800.22	0.00	4,800.22	-4,800.22	10*161162*V	VOID	05/03/23
		TOTAL	4,800.22	0.00	4,800.22				
19151	TROXELL COMMUNICATIONS, INC	905752	247.50	0.00	247.50	247.50	10*161163		05/04/23
		TOTAL	247.50	0.00	247.50				
10603	U S A TOURS	20501	1,000.00	0.00	1,000.00	1,000.00	10*161164		05/04/23
		TOTAL	1,000.00	0.00	1,000.00				
08647	UNITED ART & EDUCATION SUPP	179383	394.51	0.00	394.51	394.51	10*161165		05/04/23
		TOTAL	394.51	0.00	394.51				
08660	UNITED PARCEL SERVICE	0000V88A1416	17.36	0.00	17.36	17.36	10*161166		05/04/23
		TOTAL	17.36	0.00	17.36				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10604	UNIVERSAL CHEERLEADERS ASSO	0011134333	3,500.00	0.00	3,500.00	3,500.00	10*161167		05/04/23
		TOTAL	3,500.00	0.00	3,500.00				
00159	US FOODS	3168439	2,652.51	0.00	2,652.51	33,091.71	10*161168		05/04/23
		3255929	5,419.13	0.00	5,419.13				
		3338416	3,483.51	0.00	3,483.51				
		3430112	10,499.18	0.00	10,499.18				
		3513693	3,503.48	0.00	3,503.48				
		3612311	207.76	0.00	207.76				
		3612313	3,620.81	0.00	3,620.81				
		3689464	3,988.94	0.00	3,988.94				
		5264822	153.18	0.00	153.18				
		5352187	51.32	0.00	51.32				
		5913454	0.00	23.64	-23.64				
		5918121	0.00	124.00	-124.00				
		5918122	0.00	340.47	-340.47				
		TOTAL	33,579.82	488.11	33,091.71				
08860	WENGER CORPORATION	1823601	131,871.00	0.00	131,871.00	131,871.00	10*161169		05/04/23
		TOTAL	131,871.00	0.00	131,871.00				
25127	WESTERN KENTUCKY UNIVERSITY	CV-7365-0034	650.00	0.00	650.00	650.00	10*161170		05/04/23
		TOTAL	650.00	0.00	650.00				
24704	WOODRIVER ENERGY	330349	22,211.23	0.00	22,211.23	22,211.23	10*161171		05/04/23
		TOTAL	22,211.23	0.00	22,211.23				
00035	A C T	22925	8,736.50	0.00	8,736.50	8,736.50	10*161203		05/18/23
		TOTAL	8,736.50	0.00	8,736.50				
13920	A T & T	287299422895	314.02	0.00	314.02	314.02	10*161204		05/18/23
		TOTAL	314.02	0.00	314.02				
10760	ABUNDANT PIZZA, LLC	05.01.23	101.54	0.00	101.54	625.24	10*161205		05/18/23
		05.04.23	93.55	0.00	93.55				
		05.05.23	93.55	0.00	93.55				
		12.28.2022	84.15	0.00	84.15				
		12.28.22...	84.15	0.00	84.15				
		12.28.23..	84.15	0.00	84.15				
		12.8.22.	84.15	0.00	84.15				
		TOTAL	625.24	0.00	625.24				
14353	ACCURATE LABEL DESIGNS, INC	174222	165.00	0.00	182.95	182.95	10*161206		05/18/23
		TOTAL	165.00	0.00	182.95				
00091	ACME BUILDING BRANDS	12766446RI	424.51	0.00	424.51	450.19	10*161207		05/18/23
		12792254RI	256.80	0.00	256.80				
		12794664RM	0.00	231.12	-231.12				
		TOTAL	681.31	231.12	450.19				
24824	AGPARTS WORLDWIDE, INC.	052038	22.50	0.00	22.50	172.00	10*161208		05/18/23
		052919	897.00	0.00	897.00				
		054039	0.00	747.50	-747.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	919.50	747.50	172.00				
18875	AMAZON CAPITAL SERVICES	11FR-ND4N-14	435.62	1.50	434.12	8,860.98	10*161210		05/18/23
		11G1-NG1K-4X	15.92	0.00	15.92				
		133K-NWFQ-6T	188.91	0.00	188.91				
		141L-H6CP-KC	63.24	0.00	63.24				
		14J7-HYD7-4M	13.98	0.00	13.98				
		166T-DCKW-3W	17.99	0.00	17.99				
		173K-JX77-GF	8.60	0.00	8.60				
		174G-DQ3P-31	160.75	0.00	160.75				
		17YL-7FW7-3W	9.99	0.00	9.99				
		194F-7X3R-1X	245.81	0.00	245.81				
		19CY-GLDJ-73	183.98	0.00	183.98				
		1CFQ-LJNQ-3N	27.96	0.00	27.96				
		1DT4-FRFG-NQ	24.99	0.00	24.99				
		1DX16-NPQN-9	1,111.01	0.00	1,111.01				
		1FWP-6FNR-6F	386.55	0.00	386.55				
		1FWP-6FNR-CR	965.58	0.00	965.58				
		1H3F-M1JP-FV	44.25	0.00	44.25				
		1JNG-NWLM-97	239.49	0.00	239.49				
		1KHD-7LSG-RH	62.99	0.00	62.99				
		1KPM-TX91-3V	578.00	0.00	578.00				
		1KXX-LHR7-34	195.44	0.00	195.44				
		1LFP-PV16-7N	23.98	0.00	23.98				
		1LGH-P4KW-7K	345.60	0.00	345.60				
		1M31-61FP-4P	472.46	0.00	472.46				
		1M6Q-4LGK-96	151.99	0.00	151.99				
		1MGF-K33N-74	148.78	0.00	148.78				
		1MGF-K33N-QT	28.98	0.00	28.98				
		1MGY-M1C6-31	198.80	0.00	198.80				
		1MGY-M1C6-DM	536.33	0.00	536.33				
		1MV3-DLKL-MF	13.99	0.00	13.99				
		1Q1L-61MX-33	35.98	0.00	35.98				
		1QT-LNDL-1X6	70.99	0.00	70.99				
		1RMW-PC9W-13	63.48	0.00	63.48				
		1RQ1-DPTT-G7	337.91	0.00	337.91				
		1TRH-DGWP-CJ	17.99	0.00	17.99				
		1V17-K4LD-36	47.37	0.00	47.37				
		1WRV-9QLL-6K	133.85	0.00	133.85				
		1WYH-FGTN-C7	8.99	0.00	8.99				
		1WYH-FGTN-QT	309.50	0.00	309.50				
		1XCW-LQWR-44	74.97	0.00	74.97				
		1XH3-GRG6-9C	405.54	0.00	405.54				
		1YFP-X7R1-JY	95.98	0.00	95.98				
		1YX6-R1DY-7R	359.97	0.00	359.97				
		1YYW-F7KF-7T	0.00	2.00	-2.00				
		TOTAL	8,864.48	3.50	8,860.98				
21242	AMERICAN HEART ASSOCIATION,	SCPR127299	2,998.80	0.00	2,998.80	3,849.05	10*161211		05/18/23
		SCPR127384	850.25	0.00	850.25				
		TOTAL	3,849.05	0.00	3,849.05				
00413	APPLE COMPUTER INC	AL21177039	5,576.00	0.00	5,576.00	7,534.00	10*161212		05/18/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		AL21219077	1,958.00	0.00	1,958.00				
		TOTAL	7,534.00	0.00	7,534.00				
11102	ASSOCIATION FOR CAREER AND	RUTH.DIAZ.AC	240.00	0.00	240.00	240.00	10*161213		05/18/23
		TOTAL	240.00	0.00	240.00				
16278	AUTO BODY COLOR	383727	76.75	0.00	76.75	76.75	10*161214		05/18/23
		TOTAL	76.75	0.00	76.75				
25244	BARNITZ HOLDINGS LLC	9259	110.00	0.00	110.00	110.00	10*161215		05/18/23
		TOTAL	110.00	0.00	110.00				
14560	BATTERY OUTFITTERS	1301CP405100	320.96	0.00	320.96	713.12	10*161216		05/18/23
		1301MO2364	392.16	0.00	392.16				
		TOTAL	713.12	0.00	713.12				
18995	BATTERY WAREHOUSE DIRECT	34007	98.43	0.00	98.43	98.43	10*161217		05/18/23
		TOTAL	98.43	0.00	98.43				
00900	BLOSSOM BASKET	FITCH.FLOWER	57.00	0.00	57.00	109.00	10*161218		05/18/23
		JARRETT.FLOW	52.00	0.00	52.00				
		TOTAL	109.00	0.00	109.00				
23555	BLUE FISH SCREEN PRINTING &	14500	1,454.79	0.00	1,454.79	1,574.79	10*161219		05/18/23
		14812	120.00	0.00	120.00				
		TOTAL	1,574.79	0.00	1,574.79				
21362	BOARD OF CONTROL FOR SOUTHE	202223-TCTWM	14,300.00	0.00	14,300.00	14,300.00	10*161220		05/18/23
		TOTAL	14,300.00	0.00	14,300.00				
12891	BOB COONS	SCHEDULING.I	200.00	0.00	200.00	200.00	10*161221		05/18/23
		TOTAL	200.00	0.00	200.00				
10959	BOLIVAR HIGH SCHOOL	GOLF.04.23.2	150.00	0.00	150.00	150.00	10*161222		05/18/23
		TOTAL	150.00	0.00	150.00				
25249	BROOKLYN HERDADE	SCHOLARSHIP.	500.00	0.00	500.00	500.00	10*161223		05/18/23
		TOTAL	500.00	0.00	500.00				
24862	BRYAN C. RUSH	183	2,500.00	0.00	2,500.00	2,500.00	10*161224		05/18/23
		TOTAL	2,500.00	0.00	2,500.00				
01191	BUTLER SUPPLY, INC.	14620262	363.71	0.00	363.71	9,409.38	10*161225		05/18/23
		14624160	178.75	0.00	178.75				
		14625342	525.00	0.00	525.00				
		14626634	150.00	0.00	150.00				
		14627927	5,886.40	0.00	5,886.40				
		14627928	75.88	0.00	75.88				
		14627929	22.27	0.00	22.27				
		14629189	80.66	0.00	80.66				
		14630568	0.39	0.00	0.39				
		14631778	2,008.00	0.00	2,008.00				
		14634396	118.32	0.00	118.32				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	9,409.38	0.00	9,409.38				
10304	CAMDENTON HIGH SCHOOL	VARSIY.GOLF	250.00	0.00	250.00	250.00	10*161226		05/18/23
		TOTAL	250.00	0.00	250.00				
10304	CAMDENTON R-III SCHOOLS	MS.LAKER.REL	160.00	0.00	160.00	235.00	10*161227		05/18/23
		TENNIS.TOURN	75.00	0.00	75.00				
		TOTAL	235.00	0.00	235.00				
22261	CARPENTERS JOINT TRAINING F	542023	110.00	0.00	110.00	110.00	10*161228		05/18/23
		TOTAL	110.00	0.00	110.00				
23564	CARROLLTON SPECIALTY PRODUC	26939	1,360.00	0.00	1,360.00	1,360.00	10*161229		05/18/23
		TOTAL	1,360.00	0.00	1,360.00				
17634	CENGAGE LEARNING INC	81087998	1,050.00	0.00	1,050.00	1,050.00	10*161230		05/18/23
		TOTAL	1,050.00	0.00	1,050.00				
23761	CHROMEBOOKPARTS.COM	166474	249.95	0.00	249.95	309.94	10*161231		05/18/23
		166603	59.99	0.00	59.99				
		TOTAL	309.94	0.00	309.94				
12306	CINTAS #569	4153286561	21.42	0.00	21.42	366.51	10*161232		05/18/23
		4153562084	13.72	0.00	13.72				
		4153978560	54.74	0.00	54.74				
		4154109733	58.90	0.00	58.90				
		4154262403	12.67	0.00	12.67				
		4154263840	129.26	0.00	129.26				
		4154263841	10.00	0.00	10.00				
		4154263851	19.66	0.00	19.66				
		4154263890	23.07	0.00	23.07				
		4154263947	23.07	0.00	23.07				
		TOTAL	366.51	0.00	366.51				
01550	CITY OF ROLLA	050123-SRO	14,408.64	0.00	14,408.64	14,408.64	10*161233		05/18/23
		TOTAL	14,408.64	0.00	14,408.64				
24443	COASTAL BUSINESS SUPPLIES,	1212713	378.42	0.00	378.42	378.42	10*161234		05/18/23
		TOTAL	378.42	0.00	378.42				
01675	COLOR PLUS	1919	362.00	0.00	362.00	397.00	10*161235		05/18/23
		1944	35.00	0.00	35.00				
		TOTAL	397.00	0.00	397.00				
11221	COLUMBIA PUBLIC SCHOOLS	BASEBALL.04.	300.00	0.00	300.00	475.00	10*161236		05/18/23
		FRESH.BB.MAY	175.00	0.00	175.00				
		TOTAL	475.00	0.00	475.00				
10279	COMPI DISTRIBUTORS, INC	SL0001450157	2,239.86	0.00	2,239.86	2,239.86	10*161237		05/18/23
		TOTAL	2,239.86	0.00	2,239.86				
10723	CRAWFORD CO R-11 SCHOOL DIS	JV.TRACK.04.	120.00	0.00	120.00	120.00	10*161238		05/18/23
		TOTAL	120.00	0.00	120.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20712	CUSTOMINK, LLC	64339347	223.15	0.00	223.15	223.15	10*161239		05/18/23
		TOTAL	223.15	0.00	223.15				
19579	DAKTRONICS, INC.	7034722	144,106.20	0.00	144,106.20	411,406.20	10*161240		05/18/23
		7035871	267,300.00	0.00	267,300.00				
		TOTAL	411,406.20	0.00	411,406.20				
02170	DANIELS CONSTRUCTION CO., I	7802	1,000.00	0.00	1,000.00	1,515.00	10*161241		05/18/23
		7802.	515.00	0.00	515.00				
		TOTAL	1,515.00	0.00	1,515.00				
23854	DCJC AUTO PARTS LLC	107711	219.94	0.00	219.94	219.94	10*161242		05/18/23
		TOTAL	219.94	0.00	219.94				
11731	DEMCO, INC.	7299459	456.22	0.00	456.22	456.22	10*161243		05/18/23
		TOTAL	456.22	0.00	456.22				
22418	DICKEY-BUB, INC.	11924	8.99	0.00	8.99	410.20	10*161244		05/18/23
		11960	29.99	0.00	29.99				
		11962	332.22	0.00	332.22				
		11966	39.00	0.00	39.00				
		TOTAL	410.20	0.00	410.20				
18820	E & J CUSTOMS	2893	232.00	0.00	232.00	232.00	10*161245		05/18/23
		TOTAL	232.00	0.00	232.00				
03227	E3 DIAGNOSTICS	SRV-14006	564.00	0.00	564.00	564.00	10*161246		05/18/23
		TOTAL	564.00	0.00	564.00				
24566	ELITE SPORTSWEAR, L.P.	202330025605	1,830.25	0.00	1,830.25	1,830.25	10*161247		05/18/23
		TOTAL	1,830.25	0.00	1,830.25				
24270	EMAG ROLLA CH LLC	91795	18.18	0.00	18.18	18.18	10*161248		05/18/23
		TOTAL	18.18	0.00	18.18				
13317	EMPLOYEE SCREENING SRVC OF	104434	566.00	0.00	566.00	566.00	10*161249		05/18/23
		TOTAL	566.00	0.00	566.00				
24691	ENGINEERING SURVEYS AND SER	103433	1,122.50	0.00	1,122.50	2,522.50	10*161250		05/18/23
		103586	1,400.00	0.00	1,400.00				
		TOTAL	2,522.50	0.00	2,522.50				
25075	ENROLLWARE SOFTWARE LLC	0059958	249.00	0.00	249.00	249.00	10*161251		05/18/23
		TOTAL	249.00	0.00	249.00				
02864	ESCO INSTITUTE, LTD.	C6307704	75.00	0.00	75.00	75.00	10*161252		05/18/23
		TOTAL	75.00	0.00	75.00				
18900	EUREKA HIGH SCHOOL	WILDCAT.TRAC	147.23	0.00	147.23	147.23	10*161253		05/18/23
		TOTAL	147.23	0.00	147.23				
02965	FAMILY CENTER FARM & HOME	4882130	10.14	0.00	10.14	10.14	10*161254		05/18/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	10.14	0.00	10.14				
02988	FIDELITY COMMUNICATIONS	05.01.23-05.	2,590.41	0.00	2,590.41	2,590.41	10*161255		05/18/23
		TOTAL	2,590.41	0.00	2,590.41				
03045	FLINN SCIENTIFIC, INC.	2863878	1,758.68	0.00	1,758.68	1,758.68	10*161256		05/18/23
		TOTAL	1,758.68	0.00	1,758.68				
20949	FOLLETT CONTENT SOLUTIONS,	632664F	592.19	0.00	592.19	1,868.89	10*161257		05/18/23
		635999F	625.04	0.00	625.04				
		667953	101.28	0.00	101.28				
		671613	133.60	0.00	133.60				
		677378F	416.78	0.00	416.78				
		TOTAL	1,868.89	0.00	1,868.89				
10627	GRAVES MENU MAKER FOODS, IN	1063397	720.00	0.00	720.00	2,554.75	10*161258		05/18/23
		1066024	187.99	0.00	187.99				
		1066024.	526.88	0.00	526.88				
		1067729	1,119.88	0.00	1,119.88				
		TOTAL	2,554.75	0.00	2,554.75				
12499	GRIMCO, INC.	29991426-03.	12,116.89	0.00	12,116.89	12,116.89	10*161259		05/18/23
		TOTAL	12,116.89	0.00	12,116.89				
03710	HAWTHORNE EDUCATIONAL SERVI	568720	112.70	0.00	112.70	112.70	10*161260		05/18/23
		TOTAL	112.70	0.00	112.70				
10478	HELIAS HIGH SCHOOL	JV.TRACK.05.	200.00	0.00	200.00	200.00	10*161261		05/18/23
		TOTAL	200.00	0.00	200.00				
15848	HILAND DAIRY FOODS	013040523301	970.35	0.00	970.35	18,851.96	10*161263		05/18/23
		013041023301	728.34	0.00	728.34				
		013041923909	186.24	0.00	186.24				
		013042523301	547.18	0.00	547.18				
		013042523301	731.07	0.00	731.07				
		013042623301	424.52	0.00	424.52				
		013042623301	725.76	0.00	725.76				
		013042623301	648.60	0.00	648.60				
		013042623301	709.16	0.00	709.16				
		013042623301	80.18	0.00	80.18				
		013042623301	62.00	0.00	62.00				
		013042723301	446.46	0.00	446.46				
		013042723301	485.66	0.00	485.66				
		013042723900	108.00	0.00	108.00				
		013042823301	223.22	0.00	223.22				
		013050123301	669.05	0.00	669.05				
		013050123301	857.46	0.00	857.46				
		013050123301	736.08	0.00	736.08				
		013050123301	733.41	0.00	733.41				
		013050223301	573.11	0.00	573.11				
		013050223301	716.86	0.00	716.86				
		013050323301	757.00	0.00	757.00				
		013050323301	611.64	0.00	611.64				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		013050323301	488.37	0.00	488.37				
		013050323301	40.87	0.00	40.87				
		013050323301	1,136.99	0.00	1,136.99				
		013050423301	450.01	0.00	450.01				
		013050423301	551.95	0.00	551.95				
		013050423900	97.80	0.00	97.80				
		013050523301	205.15	0.00	205.15				
		013050823301	488.37	0.00	488.37				
		013050823301	898.87	0.00	898.87				
		013050823301	488.97	0.00	488.97				
		013050823301	812.46	0.00	812.46				
		013604272390	460.80	0.00	460.80				
		TOTAL	18,851.96	0.00	18,851.96				
03849	HILLYARD	700541325	822.38	0.00	822.38	1,542.38	10*161264		05/18/23
		700544491	720.00	0.00	720.00				
		TOTAL	1,542.38	0.00	1,542.38				
19110	HUDL	H00009212	20,500.00	0.00	20,500.00	20,500.00	10*161265		05/18/23
		TOTAL	20,500.00	0.00	20,500.00				
11184	HUTCHESON FORD SALES, INC	12837	251.88	0.00	251.88	755.64	10*161266		05/18/23
		12876	125.94	0.00	125.94				
		12901	377.82	0.00	377.82				
		TOTAL	755.64	0.00	755.64				
20977	INTEGRITY PEST SOLUTIONS, L	10363	435.00	0.00	435.00	435.00	10*161267		05/18/23
		TOTAL	435.00	0.00	435.00				
24841	INTERSTATE BILLING SERVICE	3032289855	455.00	0.00	455.00	455.00	10*161268		05/18/23
		TOTAL	455.00	0.00	455.00				
21015	ION WAVE TECHNOLOGIES, INC	9357	9,810.00	0.00	9,810.00	9,810.00	10*161269		05/18/23
		TOTAL	9,810.00	0.00	9,810.00				
24562	JAMISON CONSTRUCTION CO LLC	655.	39,000.00	0.00	39,000.00	39,000.00	10*161270		05/18/23
		TOTAL	39,000.00	0.00	39,000.00				
13656	JEFFERSON CITY HIGH SCHOOL	CAPITAL.CITY	150.00	0.00	150.00	850.00	10*161271		05/18/23
		JAY.BB.CLASS	300.00	0.00	300.00				
		LICKLIDER.CL	400.00	0.00	400.00				
		TOTAL	850.00	0.00	850.00				
25211	JENNIFER MALLONEE	MS.END.OF.YE	400.00	0.00	400.00	400.00	10*161272		05/18/23
		TOTAL	400.00	0.00	400.00				
18496	JOE SNELSON	27031	145.45	0.00	145.45	209.45	10*161273		05/18/23
		27041	64.00	0.00	64.00				
		TOTAL	209.45	0.00	209.45				
22875	JOHNNY MORRIS' WONDERS OF W	123791	712.00	0.00	712.00	712.00	10*161274		05/18/23
		TOTAL	712.00	0.00	712.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
04382	JOHNSTONE SUPPLY	278-S1014572	67.50	0.00	67.50	67.50	10*161275		05/18/23
		TOTAL	67.50	0.00	67.50				
04379	JOSTENS, INC	31316186	12.60	0.00	12.60	12.60	10*161276		05/18/23
		TOTAL	12.60	0.00	12.60				
24306	K&S ASSOCIATES, INC.	04.30.23.479	1,350,759.94	0.00	1,350,759.94	1,528,088.95	10*161277		05/18/23
		04.30.23.480	177,329.01	0.00	177,329.01				
		TOTAL	1,528,088.95	0.00	1,528,088.95				
05645	KENT JEWELRY	001-147763	207.52	0.00	207.52	1,036.72	10*161278		05/18/23
		001-147763.	749.25	0.00	749.25				
		001-147850	49.95	0.00	49.95				
		001-147876	30.00	0.00	30.00				
		TOTAL	1,036.72	0.00	1,036.72				
10407	KEYSTONE INFORMATION SYSTEM	208850	300.00	0.00	300.00	300.00	10*161279		05/18/23
		TOTAL	300.00	0.00	300.00				
18194	KRONOS INCORPORATED	12074235	1,512.85	0.00	1,512.85	1,512.85	10*161280		05/18/23
		TOTAL	1,512.85	0.00	1,512.85				
17253	LAURA INGALLS WILDER HOME A	WYMAN.04.21.	195.00	0.00	195.00	195.00	10*161281		05/18/23
		TOTAL	195.00	0.00	195.00				
05810	LEBANON HIGH SCHOOL	JH.TRACK.04.	250.00	0.00	250.00	250.00	10*161282		05/18/23
		TOTAL	250.00	0.00	250.00				
24498	LEGACY EMBROIDERY, INC.	114113	1,410.75	0.00	1,410.75	1,410.75	10*161283		05/18/23
		TOTAL	1,410.75	0.00	1,410.75				
11460	LESTERVILLE R-IV SCHOOL DIS	LTE.GRIFFIN	983.12	0.00	983.12	983.12	10*161284		05/18/23
		TOTAL	983.12	0.00	983.12				
20949	LITERATI INC.	BF-00031103	2,868.94	0.00	2,868.94	2,868.94	10*161285		05/18/23
		TOTAL	2,868.94	0.00	2,868.94				
05930	LITTLE CAESER'S PIZZA	5001179	132.81	0.00	132.81	132.81	10*161286		05/18/23
		TOTAL	132.81	0.00	132.81				
22212	LOVING GUIDANCE, INC.	1674190	549.00	0.00	549.00	549.00	10*161287		05/18/23
		TOTAL	549.00	0.00	549.00				
12917	LOWE'S CREDIT SERVICES	01762..	1,418.35	0.00	1,418.35	7,967.04	10*161289		05/18/23
		23061....	90.24	0.00	90.24				
		23114....	37.00	0.00	37.00				
		23177..	84.93	0.00	84.93				
		23242....	13.26	0.00	13.26				
		23295...	7.59	0.00	7.59				
		23337...	151.68	0.00	151.68				
		23351..	62.79	0.00	62.79				
		23443..	3.79	0.00	3.79				
		23472..	352.04	0.00	352.04				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23480.	15.16	0.00	15.16				
		23488..	593.16	0.00	593.16				
		23506..	4.62	0.00	4.62				
		23521.....	19.64	0.00	19.64				
		23535..	9.83	0.00	9.83				
		23571..	497.39	0.00	497.39				
		23740...	6.64	0.00	6.64				
		23775.....	9.96	0.00	9.96				
		23803....	87.82	0.00	87.82				
		23803.RETURN	0.00	44.16	-44.16				
		23816..	22.28	0.00	22.28				
		23844...	79.72	0.00	79.72				
		23848...	141.88	0.00	141.88				
		23861...	73.98	0.00	73.98				
		23862..	39.85	0.00	39.85				
		23884...	397.61	0.00	397.61				
		25250..	130.76	0.00	130.76				
		25576..	19.63	0.00	19.63				
		25913.	9.47	0.00	9.47				
		25953...	9.49	0.00	9.49				
		3446.05.05.2	34.15	0.00	34.15				
		85066256	11.99	0.00	11.99				
		85795540	268.06	0.00	268.06				
		88899.88900.	1,833.69	0.00	1,833.69				
		88911.88912	48.45	0.00	48.45				
		95045..	1,424.30	0.00	1,424.30				
		TOTAL	8,011.20	44.16	7,967.04				
06373	M A S L	200016789	352.00	0.00	352.00	352.00	10*161290		05/18/23
		TOTAL	352.00	0.00	352.00				
21915	MARCO TECHNOLOGIES LLC	11130968	5,408.91	0.00	5,408.91	5,408.91	10*161291		05/18/23
		TOTAL	5,408.91	0.00	5,408.91				
22192	MARSHFIELD COUNTRY CLUB	CLASS.4.DIST	250.00	0.00	250.00	250.00	10*161292		05/18/23
		TOTAL	250.00	0.00	250.00				
25247	MATT ROBERTS	C92BC097-000	599.00	0.00	599.00	599.00	10*161293		05/18/23
		TOTAL	599.00	0.00	599.00				
06043	MCKEE FOODS CORPORATION	950308029	166.82	0.00	166.82	166.82	10*161294		05/18/23
		TOTAL	166.82	0.00	166.82				
22259	MEHLVILLE SCHOOL DISTRICT	HOSA.CHARTER	1,000.00	0.00	1,000.00	5,281.00	10*161295		05/18/23
		HOSA.INTER.L	4,281.00	0.00	4,281.00				
		TOTAL	5,281.00	0.00	5,281.00				
06278	METALWELD, INC.	00222455	8.60	0.00	8.60	32,092.60	10*161296		05/18/23
		46344	32,084.00	0.00	32,084.00				
		TOTAL	32,092.60	0.00	32,092.60				
06313	MIDWEST BLOCK & BRICK	26907862	1,500.57	0.00	1,500.57	1,500.57	10*161297		05/18/23
		TOTAL	1,500.57	0.00	1,500.57				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21048	MIDWEST TRANSIT EQUIPMENT,	R10701003801	641.88	0.00	641.88	4,973.70	10*161298		05/18/23
		X40714572001	295.67	0.00	295.67				
		X40714572002	126.06	0.00	126.06				
		X40714572003	154.14	0.00	154.14				
		X40714572004	27.45	0.00	27.45				
		X40714578001	199.85	0.00	199.85				
		X40714578001	700.15	0.00	700.15				
		X40714591101	27.96	0.00	27.96				
		X40714594801	486.48	0.00	486.48				
		X40714602580	879.05	0.00	879.05				
		X40714602802	868.46	0.00	868.46				
		X40714602803	337.84	0.00	337.84				
		X40714606501	381.12	0.00	381.12				
		X40714617801	0.00	174.19	-174.19				
		X40714619101	21.78	0.00	21.78				
		TOTAL	5,147.89	174.19	4,973.70				
06410	MISSOURI DIVISION OF EMPLOY	05-41631-0-0	3,057.88	0.00	3,057.88	3,057.88	10*161299		05/18/23
		TOTAL	3,057.88	0.00	3,057.88				
06430	MISSOURI FFA ASSOCIATION	LEAD.REGISTR	70.00	0.00	70.00	70.00	10*161300		05/18/23
		TOTAL	70.00	0.00	70.00				
08674	MISSOURI S & T AR	0470818	80.00	0.00	80.00	200.00	10*161301		05/18/23
		0471123	20.00	0.00	20.00				
		0471623	20.00	0.00	20.00				
		0471623.	80.00	0.00	80.00				
		TOTAL	200.00	0.00	200.00				
13925	MISSOURI STATE HIGH SCHOOL	23-W06142	61.00	0.00	61.00	61.00	10*161302		05/18/23
		TOTAL	61.00	0.00	61.00				
16453	MISSOURI STATE UNIVERSITY	12202	50.00	0.00	50.00	50.00	10*161303		05/18/23
		TOTAL	50.00	0.00	50.00				
08688	MISSOURI UNIV. S & T- ROLLA	2022-AAXRDL	1,190.00	0.00	1,190.00	1,190.00	10*161304		05/18/23
		TOTAL	1,190.00	0.00	1,190.00				
06515	MISSOURIAN PUBLISHING CO.	63-2138	778.11	0.00	778.11	778.11	10*161305		05/18/23
		TOTAL	778.11	0.00	778.11				
16545	MM/LW, INC.	67348	58.00	0.00	58.00	126.00	10*161306		05/18/23
		67809	68.00	0.00	68.00				
		TOTAL	126.00	0.00	126.00				
10906	MO COUNCIL OF TEACHERS OF M	042302	90.00	0.00	90.00	90.00	10*161307		05/18/23
		TOTAL	90.00	0.00	90.00				
22864	MOTIMING, LLC	ROLLA.JG.TRA	962.60	0.00	962.60	962.60	10*161308		05/18/23
		TOTAL	962.60	0.00	962.60				
06460	MSBA	15665-XOX8TI	48.19	0.00	48.19	273.19	10*161309		05/18/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		15723-Q0Q4P3	225.00	0.00	225.00				
		TOTAL	273.19	0.00	273.19				
16052	NATIONAL TECHNICAL HONOR SO	196694	820.00	0.00	820.00	820.00	10*161310		05/18/23
		TOTAL	820.00	0.00	820.00				
24902	NEW SYSTEM LLC	099182-01	59.54	0.00	59.54	6,464.11	10*161311		05/18/23
		099207	1,029.61	0.00	1,029.61				
		099298	712.38	0.00	712.38				
		099299	2,663.58	0.00	2,663.58				
		099305	1,587.36	0.00	1,587.36				
		099320	411.64	0.00	411.64				
		TOTAL	6,464.11	0.00	6,464.11				
21788	NIXA PUBLIC SCHOOLS	FRESHMAN.BB.	200.00	0.00	200.00	200.00	10*161312		05/18/23
		TOTAL	200.00	0.00	200.00				
25087	NOVATECH, INC.	2704794	35,145.00	0.00	35,145.00	41,310.00	10*161313		05/18/23
		2706643	6,165.00	0.00	6,165.00				
		TOTAL	41,310.00	0.00	41,310.00				
07030	O'REILLY AUTOMOTIVE INC	4056-476962	41.79	0.00	41.79	1,760.87	10*161315		05/18/23
		4056-477078	8.98	0.00	8.98				
		4056-477088	25.88	0.00	25.88				
		4056-477089	8.99	0.00	8.99				
		4056-477093	67.71	0.00	67.71				
		4056-477608	34.71	0.00	34.71				
		4056-477639	8.00	0.00	8.00				
		4056-477645	56.98	0.00	56.98				
		4056-477668	95.99	0.00	95.99				
		4056-477743	3.14	0.00	3.14				
		4056-477746	11.99	0.00	11.99				
		4056-477749	59.99	0.00	59.99				
		4056-477891	18.26	0.00	18.26				
		4056-477904	22.42	0.00	22.42				
		4056-477915	19.77	0.00	19.77				
		4056-477916	24.99	0.00	24.99				
		4056-477918	17.96	0.00	17.96				
		4056-477925	8.49	0.00	8.49				
		4056-478112	40.91	0.00	40.91				
		4056-4781401	294.99	0.00	294.99				
		4056-478146	7.99	0.00	7.99				
		4056-478156	179.99	0.00	179.99				
		4056-478172	5.19	0.00	5.19				
		4056-478173	0.00	5.25	-5.25				
		4056-478177	13.98	0.00	13.98				
		4056-478188	19.10	0.00	19.10				
		4056-478191	22.29	0.00	22.29				
		4056-478192	4.22	0.00	4.22				
		4056-478197	7.98	0.00	7.98				
		4056-478235	38.67	0.00	38.67				
		4056-4785425	6.05	0.00	6.05				
		4056-478565	32.79	0.00	32.79				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-478573	30.65	0.00	30.65				
		4056-478581	44.11	0.00	44.11				
		4056-478597	35.91	0.00	35.91				
		4056-478608	58.99	0.00	58.99				
		4056-478648	3.05	0.00	3.05				
		4056-478675	11.98	0.00	11.98				
		4056-479189	38.99	0.00	38.99				
		4056-479228	30.42	0.00	30.42				
		4056-479242	12.98	0.00	12.98				
		4056-479308	47.96	0.00	47.96				
		4056-479324	21.09	0.00	21.09				
		4056-479932	9.99	0.00	9.99				
		4056-479933	0.00	9.99	-9.99				
		4056-479943	312.65	0.00	312.65				
		4056-480131	17.99	0.00	17.99				
		4056-480195	23.70	0.00	23.70				
		4056-480749	0.00	157.68	-157.68				
		4056479862	23.14	0.00	23.14				
		TOTAL	1,933.79	172.92	1,760.87				
22900	OAK HALL INDUSTRIES, L.P.	4377686	193.65	0.00	193.65	193.65	10*161316		05/18/23
		TOTAL	193.65	0.00	193.65				
25121	OFFEN PETROLEUM LLC	511872	18,568.93	0.00	18,568.93	18,568.93	10*161317		05/18/23
		TOTAL	18,568.93	0.00	18,568.93				
21112	OMNI FINANCIAL GROUP, INC	2305-7659	42.00	0.00	42.00	42.00	10*161318		05/18/23
		TOTAL	42.00	0.00	42.00				
07035	OTC BRANDS, INC.	72398735501	96.93	0.00	96.93	96.93	10*161319		05/18/23
		TOTAL	96.93	0.00	96.93				
24169	OZARK RACING SYSTEMS LLC	ROLLA.TRACK.	1,000.00	0.00	1,000.00	1,000.00	10*161320		05/18/23
		TOTAL	1,000.00	0.00	1,000.00				
07065	OZARKS COCA-COLA BOTTLING C	27323062	526.15	0.00	526.15	3,254.24	10*161321		05/18/23
		27323062.	110.00	0.00	110.00				
		27327982	522.32	0.00	522.32				
		27334004	452.80	0.00	452.80				
		27335397	536.86	0.00	536.86				
		27337694	442.59	0.00	442.59				
		27338477	457.44	0.00	457.44				
		27339667	206.08	0.00	206.08				
		TOTAL	3,254.24	0.00	3,254.24				
23337	PARENT BOOSTER CLUB INC.	REGISTRATION	690.00	0.00	690.00	690.00	10*161322		05/18/23
		TOTAL	690.00	0.00	690.00				
07113	PARENTS AS TEACHERS NATIONA	829450	700.00	0.00	700.00	700.00	10*161323		05/18/23
		TOTAL	700.00	0.00	700.00				
19142	PATHWAYS TO READING, INC	3152	150.00	0.00	172.50	172.50	10*161324		05/18/23
		TOTAL	150.00	0.00	172.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21127	PAULA J WATKINS	13453	65.00	0.00	65.00	65.00	10*161325		05/18/23
		TOTAL	65.00	0.00	65.00				
12875	PHELPS COUNTY	APRIL.4TH.EL	8,316.02	0.00	8,316.02	8,316.02	10*161326		05/18/23
		TOTAL	8,316.02	0.00	8,316.02				
07209	PHILIPS & COMPANY	6480-100831	18.34	0.00	18.34	86.34	10*161327		05/18/23
		6480-1008858	68.00	0.00	68.00				
		TOTAL	86.34	0.00	86.34				
14530	PRENTKE ROMICH COMPANY	23125856	304.00	0.00	304.00	304.00	10*161328		05/18/23
		TOTAL	304.00	0.00	304.00				
01255	PRICE CHOPPER	1865.	26.08	0.00	26.08	2,000.41	10*161330		05/18/23
		1866	26.08	0.00	26.08				
		1867	26.08	0.00	26.08				
		1868	65.20	0.00	65.20				
		1869	78.24	0.00	78.24				
		1870	39.12	0.00	39.12				
		1871	121.34	0.00	121.34				
		242310052031	42.40	0.00	42.40				
		242310112137	12.44	0.00	12.44				
		24231011737	71.75	0.00	71.75				
		24231012337	65.99	0.00	65.99				
		24231012637	69.56	0.00	69.56				
		24231012837.	109.50	0.00	109.50				
		24231012937.	216.53	0.00	216.53				
		24231013837	113.94	0.00	113.94				
		24231015237	233.21	0.00	233.21				
		24231019037	35.99	0.00	35.99				
		24231029534	188.50	0.00	188.50				
		24231031923.	48.20	0.00	48.20				
		24231032323	11.49	0.00	11.49				
		24231035423.	21.93	0.00	21.93				
		24231041612	92.77	0.00	92.77				
		24231043735	26.05	0.00	26.05				
		24231049612	69.50	0.00	69.50				
		24231058518	18.72	0.00	18.72				
		24231124551.	169.80	0.00	169.80				
		TOTAL	2,000.41	0.00	2,000.41				
24586	PROJECT LEAD THE WAY, INC.	2305-0300-08	2,400.00	0.00	2,400.00	2,400.00	10*161331		05/18/23
		TOTAL	2,400.00	0.00	2,400.00				
13190	QUILL & SCROLL SOCIETY	00044721	96.00	0.00	96.00	96.00	10*161332		05/18/23
		TOTAL	96.00	0.00	96.00				
07396	QUILL CORPORATION	31809896	103.99	0.00	103.99	374.86	10*161333		05/18/23
		31879384	17.97	0.00	17.97				
		31932855	68.21	0.00	68.21				
		31945242	22.51	0.00	22.51				
		31945836	19.03	0.00	19.03				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		31994212	143.15	0.00	143.15				
		TOTAL	374.86	0.00	374.86				
17855	R. A NETWORKS, INC	2334	17,975.00	0.00	17,975.00	21,475.00	10*161334		05/18/23
		2342	3,500.00	0.00	3,500.00				
		TOTAL	21,475.00	0.00	21,475.00				
07590	ROLLA BOOKS	675545	100.00	0.00	100.00	100.00	10*161335		05/18/23
		TOTAL	100.00	0.00	100.00				
07650	ROLLA MUNICIPAL UTILITIES	03.14.23-04.	19,532.74	0.00	19,532.74	19,532.74	10*161336		05/18/23
		TOTAL	19,532.74	0.00	19,532.74				
13554	ROLLA WINNELSON	24962101	288.36	0.00	288.36	288.36	10*161337		05/18/23
		TOTAL	288.36	0.00	288.36				
20781	SAKELARIS FORD LINCOLN	118901	147.15	0.00	147.15	884.15	10*161338		05/18/23
		118915	62.09	0.00	62.09				
		118922	34.56	0.00	34.56				
		118930	294.76	0.00	294.76				
		118947	62.09	0.00	62.09				
		118949	152.53	0.00	152.53				
		118949.	130.97	0.00	130.97				
		TOTAL	884.15	0.00	884.15				
07786	SALEM PUBLISHING CO, INC	207314	105.60	0.00	105.60	105.60	10*161339		05/18/23
		TOTAL	105.60	0.00	105.60				
08240	SGC FOOD SERVICE	3188992	808.42	0.00	808.42	3,752.22	10*161340		05/18/23
		3193290	1,388.23	0.00	1,388.23				
		3197320	699.15	0.00	699.15				
		3202185	856.42	0.00	856.42				
		TOTAL	3,752.22	0.00	3,752.22				
12283	SILVER DOLLAR CITY, LLC	48499	2,250.00	0.00	2,250.00	2,250.00	10*161341		05/18/23
		TOTAL	2,250.00	0.00	2,250.00				
16497	SOUTHWEST BAPTIST UNIVERSIT	TRACK.BEARCA	400.00	0.00	400.00	400.00	10*161342		05/18/23
		TOTAL	400.00	0.00	400.00				
08256	SPS ROSEANN BENTLEY ADMIN C	GIRLS.NITE.O	200.00	0.00	200.00	850.00	10*161343		05/18/23
		GLENDALE.RED	300.00	0.00	300.00				
		MS.TRACK.04.	200.00	0.00	200.00				
		SPRINGFIELD.	150.00	0.00	150.00				
		TOTAL	850.00	0.00	850.00				
07750	ST JAMES AUTO & TRUCK PARTS	473007	125.00	0.00	125.00	125.00	10*161344		05/18/23
		TOTAL	125.00	0.00	125.00				
13684	ST. JAMES R1 SCHOOL	GIRLS.JV.BB.	100.00	0.00	100.00	250.00	10*161345		05/18/23
		JH.TRACK.04.	150.00	0.00	150.00				
		TOTAL	250.00	0.00	250.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12352	SULLIVAN SCHOOL DISTRICT	JH.TRACK.04.	100.00	0.00	100.00	100.00	10*161346		05/18/23
		TOTAL	100.00	0.00	100.00				
23509	SUMNERONE INC.	3563748	507.00	0.00	507.00	1,137.00	10*161347		05/18/23
		3565260	630.00	0.00	630.00				
		TOTAL	1,137.00	0.00	1,137.00				
08384	SUPER DUPER SCHOOL CO.	2818426A	363.21	0.00	363.21	408.11	10*161348		05/18/23
		2822448A	44.90	0.00	44.90				
		TOTAL	408.11	0.00	408.11				
21115	SUPREME VENDING, LLC	5186	90.00	0.00	90.00	706.46	10*161349		05/18/23
		5189	252.32	0.00	252.32				
		5190	364.14	0.00	364.14				
		TOTAL	706.46	0.00	706.46				
22207	T & J PRINTING SUPPLY	176188B	689.00	0.00	689.00	1,190.94	10*161350		05/18/23
		187952	265.68	0.00	265.68				
		187952A	236.26	0.00	236.26				
		TOTAL	1,190.94	0.00	1,190.94				
22593	TAN TAR A	L72049	481.59	0.00	481.59	1,691.37	10*161351		05/18/23
		L72050	240.72	0.00	240.72				
		L72051	240.72	0.00	240.72				
		L72052	240.72	0.00	240.72				
		L74594	246.90	0.00	246.90				
		L79168	240.72	0.00	240.72				
		TOTAL	1,691.37	0.00	1,691.37				
19648	TASTY BRANDS, LLC	61265	1,736.60	0.00	1,736.60	1,736.60	10*161352		05/18/23
		TOTAL	1,736.60	0.00	1,736.60				
16243	TEACHER DIRECT	2023/3700	100.74	0.00	100.74	100.74	10*161353		05/18/23
		TOTAL	100.74	0.00	100.74				
22485	TEACHER SYNERGY LLC	331122	28.00	0.00	30.99	296.12	10*161354		05/18/23
		377831	98.16	0.00	98.16				
		378033	38.98	0.00	38.98				
		378227	127.99	0.00	127.99				
		TOTAL	293.13	0.00	296.12				
25105	TERRACON CONSULTANTS, INC.	TJ09128	6,750.00	0.00	6,750.00	6,750.00	10*161355		05/18/23
		TOTAL	6,750.00	0.00	6,750.00				
23205	THE NATIONAL HONORARY BETA	25953	350.00	0.00	350.00	1,412.00	10*161356		05/18/23
		25954	1,062.00	0.00	1,062.00				
		TOTAL	1,412.00	0.00	1,412.00				
08030	THE SHERWIN-WILLIAMS COMPAN	6847-5	49.99	0.00	49.99	49.99	10*161357		05/18/23
		TOTAL	49.99	0.00	49.99				
16454	THE TREE HOUSE INC	118631	599.10	0.00	599.10	599.10	10*161358		05/18/23
		TOTAL	599.10	0.00	599.10				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21585	TIME CLOCK PLUS	00267357	13,469.50	0.00	13,469.50	13,469.50	10*161359		05/18/23
		TOTAL	13,469.50	0.00	13,469.50				
19993	TURFMARK, LLC	35152	1,045.00	0.00	1,045.00	1,045.00	10*161360		05/18/23
		TOTAL	1,045.00	0.00	1,045.00				
21954	TYLER TECHNOLOGIES, INC.	045-416644	10,563.23	0.00	10,563.23	10,563.23	10*161361		05/18/23
		TOTAL	10,563.23	0.00	10,563.23				
10603	U S A TOURS	20351	1,840.00	0.00	1,840.00	1,840.00	10*161362		05/18/23
		TOTAL	1,840.00	0.00	1,840.00				
00159	US FOODS	3130942	32.48	0.00	32.48	18,794.07	10*161363		05/18/23
		3612313.CRED	0.00	19.82	-19.82				
		3612314	36.54	0.00	36.54				
		3689463	1,911.22	0.00	1,911.22				
		3784292	94.99	0.00	94.99				
		3784293	5,863.06	0.00	5,863.06				
		3866429	3,011.63	0.00	3,011.63				
		3962896	5,548.74	0.00	5,548.74				
		4050633	2,384.56	0.00	2,384.56				
		5926954	0.00	69.33	-69.33				
		TOTAL	18,883.22	89.15	18,794.07				
10366	VARSITY SPIRIT FASHIONS & S	54201859	2,759.95	0.00	2,759.95	2,759.95	10*161364		05/18/23
		TOTAL	2,759.95	0.00	2,759.95				
08845	WAYNESVILLE HIGH SCHOOL	MS.TRACK.04.	400.00	0.00	400.00	1,150.00	10*161365		05/18/23
		TENNIS.04.21	150.00	0.00	150.00				
		TIGER.INV.GO	200.00	0.00	200.00				
		VARISTY.TRAC	400.00	0.00	400.00				
		TOTAL	1,150.00	0.00	1,150.00				
19100	4IMPRINT, INC	25097346	650.79	0.00	650.79	650.79	10*161395		06/08/23
		TOTAL	650.79	0.00	650.79				
10760	ABUNDANT PIZZA, LLC	RJH.VIP.05.0	333.85	0.00	333.85	484.75	10*161396		06/08/23
		RPS.HS.05.18	77.69	0.00	77.69				
		WYMAN.051123	73.21	0.00	73.21				
		TOTAL	484.75	0.00	484.75				
10760	ABUNDANT PIZZA, LLC	RJH.VIP.05.0	333.85	0.00	333.85	-484.75	10*161396*V	VOID	06/08/23
		RPS.HS.05.18	77.69	0.00	77.69				
		WYMAN.051123	73.21	0.00	73.21				
		TOTAL	484.75	0.00	484.75				
24824	AGPARTS WORLDWIDE, INC.	054262	747.50	0.00	747.50	827.40	10*161397		06/08/23
		055505	79.90	0.00	79.90				
		TOTAL	827.40	0.00	827.40				
11817	ALEX'S PIZZA, INC	1706	121.93	0.00	121.93	121.93	10*161398		06/08/23
		TOTAL	121.93	0.00	121.93				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18875	AMAZON CAPITAL SERVICES	114F-NM7M-RT	4.80	0.00	4.80	27,999.79	10*161400		06/08/23
		11C4-T9FC-XV	829.00	0.00	829.00				
		11F1-7F6V-33	161.24	0.00	161.24				
		11PW-NRHQ-9W	82.09	0.00	82.09				
		11T6-CCJ4-QY	0.00	87.23	-87.23				
		13MN-7G1C-HM	137.25	0.00	137.25				
		13Q4-VLX4-LG	19.98	0.00	19.98				
		13RJ-469G-1W	942.99	0.00	942.99				
		14FM-F9RQ-44	91.09	0.00	91.09				
		14PJ-7DNJ-3K	4,477.65	0.00	4,477.65				
		1CFJ-4VT7-6G	37.99	0.00	37.99				
		1CWK-RXX4-CK	22.98	0.00	22.98				
		1DJN-VYTJ-T1	64.98	0.00	64.98				
		1DJN-VYTJ-VQ	66.33	0.00	66.33				
		1FDP-MRXP-11	2,488.95	0.00	2,488.95				
		1FMG-K94N-17	0.00	341.64	-341.64				
		1FPY-1RY7-TM	217.12	0.00	217.12				
		1FWP-6FNR-V3	4,977.00	0.00	4,977.00				
		1FX3-XHWY-1D	7.88	0.00	7.88				
		1GH7-L7DX-1W	526.92	0.00	526.92				
		1GWK-61FG-1M	19.99	0.00	19.99				
		1H1V-VKTG-FM	4,949.55	0.00	4,949.55				
		1KRV-QLT1-R6	0.00	87.23	-87.23				
		1KTH-F6C1-F9	296.99	0.00	296.99				
		1LPT-7NG1-V1	812.84	0.00	812.84				
		1LVG-PQDQ-7P	290.75	0.00	290.75				
		1MDY-133J-TW	255.89	1.20	254.69				
		1MKF-VRR3-6Q	37.98	0.00	37.98				
		1MKF-VRR3-6Q	174.06	0.00	174.06				
		1NJ7-FD3J-9M	963.88	0.00	963.88				
		1FFP-9D9X-GF	2,784.97	0.00	2,784.97				
		1PLK-Y6GG-7L	290.75	0.00	290.75				
		1PXT-G3QY-RC	0.00	87.23	-87.23				
		1QLV-7W6L-R1	0.00	87.23	-87.23				
		1QM4-6MX6-1M	457.56	0.00	457.56				
		1QPF-TPRX-1N	432.45	0.00	432.45				
		1R9P-W4NY-6C	41.99	0.00	41.99				
		1V3F-QVK6-GC	23.45	0.00	23.45				
		1VDT-G9KD-6M	0.00	16.58	-16.58				
		1WKG-W1CK-FQ	448.00	0.00	448.00				
		1X4K-CWN-HK1	238.49	0.00	238.49				
		1XHL-D4VV-LX	494.97	0.00	494.97				
		1XWJ-3QLF-9W	624.56	0.00	624.56				
		1YXF-93G3-QQ	0.00	87.23	-87.23				
		TOTAL	28,795.36	795.57	27,999.79				
21242	AMERICAN HEART ASSOCIATION,	SCPR123644	113.60	0.00	113.60	2,084.85	10*161401		06/08/23
		SCPR129401	1,836.00	0.00	1,836.00				
		SCPR129402	58.55	0.00	58.55				
		SCPR129844	76.70	0.00	76.70				
		TOTAL	2,084.85	0.00	2,084.85				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16100	AP EXAMS	A241172911	4,431.00	0.00	4,431.00	4,431.00	10*161402		06/08/23
		TOTAL	4,431.00	0.00	4,431.00				
25065	APPLIED BEHAVIOR SERVICES,	3388	1,787.50	0.00	1,787.50	1,787.50	10*161403		06/08/23
		TOTAL	1,787.50	0.00	1,787.50				
20722	ARCADIA VALLEY REORGANIZED	LTE. BOCKOVER	1,335.67	0.00	1,335.67	2,374.52	10*161404		06/08/23
		LTE. EVANS	1,038.85	0.00	1,038.85				
		TOTAL	2,374.52	0.00	2,374.52				
16278	AUTO BODY COLOR	385241	196.80	0.00	196.80	3,195.34	10*161405		06/08/23
		385242	55.55	0.00	55.55				
		386069	2,942.99	0.00	2,942.99				
		TOTAL	3,195.34	0.00	3,195.34				
23470	AXIOM TOOL GROUP	ATM248913	1,186.00	0.00	1,225.00	1,225.00	10*161406		06/08/23
		TOTAL	1,186.00	0.00	1,225.00				
14560	BATTERY OUTFITTERS	1301MQ0072	627.24	0.00	627.24	627.24	10*161407		06/08/23
		TOTAL	627.24	0.00	627.24				
23900	BJOREM SPEECH PUBLICATIONS,	58675	49.00	0.00	49.00	49.00	10*161408		06/08/23
		TOTAL	49.00	0.00	49.00				
20731	BLANK SHIRTS INC	TF51441	345.64	0.00	345.64	9,524.96	10*161409		06/08/23
		TF51702	705.39	0.00	705.39				
		TF51715	1,374.11	0.00	1,374.11				
		TF51731	552.98	0.00	552.98				
		TF51766	667.62	0.00	667.62				
		TF51874	2,032.20	0.00	2,032.20				
		TF51897	372.74	0.00	372.74				
		TF52047	312.20	0.00	312.20				
		TF52063	484.03	0.00	484.03				
		TF52100	296.49	0.00	296.49				
		TF52132	2,381.56	0.00	2,381.56				
		TOTAL	9,524.96	0.00	9,524.96				
10680	BLICK ART MATERIALS	700543	69.78	0.00	69.78	342.29	10*161410		06/08/23
		748349	272.51	0.00	272.51				
		TOTAL	342.29	0.00	342.29				
00900	BLOSSOM BASKET	RHS.GRAD.FLO	500.00	0.00	500.00	500.00	10*161411		06/08/23
		TOTAL	500.00	0.00	500.00				
23555	BLUE FISH SCREEN PRINTING &	14793	827.48	0.00	827.48	4,238.41	10*161412		06/08/23
		14813	16.00	0.00	16.00				
		15034	766.41	0.00	766.41				
		15037	896.02	0.00	896.02				
		15215	780.00	0.00	780.00				
		15420	952.50	0.00	952.50				
		TOTAL	4,238.41	0.00	4,238.41				
25185	BRANDON WILLIAMS	1403.04.20.2	150.00	0.00	150.00	150.00	10*161413		06/08/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	150.00	0.00	150.00				
15195	BRICK WALL, INC	129012	95.70	0.00	95.70	95.70	10*161414		06/08/23
		TOTAL	95.70	0.00	95.70				
24233	BRYAN ANDREW LITRELL	EMT.TRAINING	150.00	0.00	150.00	150.00	10*161415		06/08/23
		TOTAL	150.00	0.00	150.00				
01135	BUREAU OF EDUCATION	5126588	1,335.00	0.00	1,335.00	1,335.00	10*161416		06/08/23
		TOTAL	1,335.00	0.00	1,335.00				
01191	BUTLER SUPPLY, INC.	14635740	34.08	0.00	34.08	1,306.17	10*161417		06/08/23
		14635741	391.92	0.00	391.92				
		14639735	27.73	0.00	27.73				
		14641155	0.00	3.56	-3.56				
		14641156	428.33	0.00	428.33				
		14641157	5.45	0.00	5.45				
		14642527	119.70	0.00	119.70				
		146462536	151.26	0.00	151.26				
		14646254	151.26	0.00	151.26				
		TOTAL	1,309.73	3.56	1,306.17				
21721	BWI-SPRINGFIELD, MO.	17841322	472.76	0.00	472.76	472.76	10*161418		06/08/23
		TOTAL	472.76	0.00	472.76				
25122	CARDIO PARTNERS INC.	36174802	255.48	0.00	255.48	255.48	10*161419		06/08/23
		TOTAL	255.48	0.00	255.48				
23564	CARROLLTON SPECIALTY PRODUC	27113	1,360.00	0.00	1,360.00	2,012.50	10*161420		06/08/23
		27271	191.00	0.00	191.00				
		27357	210.50	0.00	210.50				
		27524	125.50	0.00	125.50				
		27525	125.50	0.00	125.50				
		TOTAL	2,012.50	0.00	2,012.50				
10669	CDMMEA	HONOR.CHOIR.	325.00	0.00	325.00	325.00	10*161421		06/08/23
		TOTAL	325.00	0.00	325.00				
23761	CHROMEBOOKPARTS.COM	166877	4.99	0.00	4.99	319.74	10*161422		06/08/23
		167904	279.80	0.00	279.80				
		168485	34.95	0.00	34.95				
		TOTAL	319.74	0.00	319.74				
12306	CINTAS #569	4153978753	21.42	0.00	21.42	549.14	10*161423		06/08/23
		4154761253	129.26	0.00	129.26				
		4154892180	12.67	0.00	12.67				
		4155333695	58.91	0.00	58.91				
		4155333726	16.08	0.00	16.08				
		4155333758	23.07	0.00	23.07				
		4155333769	25.17	0.00	25.17				
		4155333822	19.66	0.00	19.66				
		4156036771	10.00	0.00	10.00				
		4156036818	19.66	0.00	19.66				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4156036913	23.07	0.00	23.07				
		4156036914	23.07	0.00	23.07				
		4156167216	129.26	0.00	129.26				
		41561672500	25.17	0.00	25.17				
		4156298632	12.67	0.00	12.67				
		TOTAL	549.14	0.00	549.14				
01550	CITY OF ROLLA	0022213.	30.00	0.00	30.00	1,794.00	10*161424		06/08/23
		0022282	288.00	0.00	288.00				
		0022284	756.00	0.00	756.00				
		0022285	480.00	0.00	480.00				
		0022321	240.00	0.00	240.00				
		TOTAL	1,794.00	0.00	1,794.00				
01550	CITY OF ROLLA	202305018678	266.18	0.00	266.18	532.92	10*161425		06/08/23
		202305228986	266.74	0.00	266.74				
		TOTAL	532.92	0.00	532.92				
24443	COASTAL BUSINESS SUPPLIES,	1213622	279.88	0.00	279.88	279.88	10*161426		06/08/23
		TOTAL	279.88	0.00	279.88				
01675	COLOR PLUS	1827	890.00	0.00	890.00	890.00	10*161427		06/08/23
		TOTAL	890.00	0.00	890.00				
10279	COMPI DISTRIBUTORS, INC	SL0001450157	35.61	0.00	35.61	789.98	10*161428		06/08/23
		SL0001454997	754.37	0.00	754.37				
		TOTAL	789.98	0.00	789.98				
24447	CRAIG RESOURCES, INC.	5-9847-06	1,631.25	0.00	1,631.25	3,379.05	10*161429		06/08/23
		5-9847-08	1,747.80	0.00	1,747.80				
		TOTAL	3,379.05	0.00	3,379.05				
21466	CUB CREEK, INC	BEAR.RIVER.W	500.00	0.00	500.00	500.00	10*161430		06/08/23
		TOTAL	500.00	0.00	500.00				
18328	CUSTOM MEETING PLANNERS OF	70507577	1,125.00	0.00	1,125.00	1,950.00	10*161431		06/08/23
		72140957	825.00	0.00	825.00				
		TOTAL	1,950.00	0.00	1,950.00				
22177	DAKOTA HOLLIS	APRIL.27.MAY	300.00	0.00	300.00	300.00	10*161432		06/08/23
		TOTAL	300.00	0.00	300.00				
06025	DATA RECOGNITION CORP	824587.ADDIT	86.40	0.00	86.40	86.40	10*161433		06/08/23
		TOTAL	86.40	0.00	86.40				
23854	DCJC AUTO PARTS LLC	109162	9.30	0.00	9.30	132.12	10*161434		06/08/23
		109346	8.49	0.00	8.49				
		110225	23.45	0.00	23.45				
		110299	90.88	0.00	90.88				
		TOTAL	132.12	0.00	132.12				
08535	DESE,OFFICE OF EDUCATOR QUA	TEACHER.OF.Y	25.00	0.00	25.00	25.00	10*161435		06/08/23
		TOTAL	25.00	0.00	25.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22418	DICKEY-BUB, INC.	11976	18.00	0.00	18.00	192.27	10*161436		06/08/23
		12000	124.31	0.00	124.31				
		12027	49.96	0.00	49.96				
		TOTAL	192.27	0.00	192.27				
18820	E & J CUSTOMS	2885	189.00	0.00	189.00	305.00	10*161437		06/08/23
		2894	116.00	0.00	116.00				
		TOTAL	305.00	0.00	305.00				
25166	EDUPARTS LLC	000017550	15.00	0.00	15.00	154.98	10*161438		06/08/23
		000017663	90.00	0.00	90.00				
		000017667	49.98	0.00	49.98				
		TOTAL	154.98	0.00	154.98				
24566	ELITE SPORTSWEAR, L.P.	202300257082	143.84	0.00	143.84	275.73	10*161439		06/08/23
		202300257545	131.89	0.00	131.89				
		TOTAL	275.73	0.00	275.73				
23535	ERIC WINKLES	1671	61,272.50	0.00	61,272.50	61,272.50	10*161440		06/08/23
		TOTAL	61,272.50	0.00	61,272.50				
02965	FAMILY CENTER FARM & HOME	4895453	59.98	0.00	59.98	65.16	10*161441		06/08/23
		4895847	5.18	0.00	5.18				
		TOTAL	65.16	0.00	65.16				
15806	FASTENAL COMPANY	MORO81867	787.09	0.00	787.09	787.09	10*161442		06/08/23
		TOTAL	787.09	0.00	787.09				
20949	FOLLETT CONTENT SOLUTIONS,	598325	1,496.94	0.00	1,496.94	1,661.50	10*161443		06/08/23
		613398F	164.56	0.00	164.56				
		TOTAL	1,661.50	0.00	1,661.50				
03086	FORUM CLEANERS	04.29.23	3,420.00	0.00	3,420.00	3,420.00	10*161444		06/08/23
		TOTAL	3,420.00	0.00	3,420.00				
23754	GEMCOR, INC.	20230430-005	157.50	0.00	157.50	157.50	10*161445		06/08/23
		TOTAL	157.50	0.00	157.50				
10627	GRAVES MENU MAKER FOODS, IN	1069533	569.05	0.00	569.05	569.05	10*161446		06/08/23
		TOTAL	569.05	0.00	569.05				
14028	GUTENBERG INC.	91072	816.75	0.00	816.75	816.75	10*161447		06/08/23
		TOTAL	816.75	0.00	816.75				
15848	HILAND DAIRY FOODS	013050323301	49.04	0.00	49.04	13,109.97	10*161449		06/08/23
		013050923301	409.58	0.00	409.58				
		013050923301	655.45	0.00	655.45				
		013051023301	730.98	0.00	730.98				
		013051023301	775.18	0.00	775.18				
		013051023301	674.22	0.00	674.22				
		013051023301	748.67	0.00	748.67				
		013051023301	49.04	0.00	49.04				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		013051123301	369.43	0.00	369.43				
		013051123630	430.68	0.00	430.68				
		013051123900	101.28	0.00	101.28				
		013051223301	123.21	0.00	123.21				
		013051523301	365.76	0.00	365.76				
		013051523301	976.80	0.00	976.80				
		013051523301	756.80	0.00	756.80				
		013051523301	1,141.97	0.00	1,141.97				
		013051623301	511.42	0.00	511.42				
		013051623301	573.31	0.00	573.31				
		013051723301	611.58	0.00	611.58				
		013051723301	492.24	0.00	492.24				
		013051723301	531.96	0.00	531.96				
		013051723301	79.56	0.00	79.56				
		013051823301	430.21	0.00	430.21				
		013051823301	491.08	0.00	491.08				
		013051823901	31.20	0.00	31.20				
		013051923301	246.13	0.00	246.13				
		013052223301	242.55	0.00	242.55				
		013052223301	510.64	0.00	510.64				
		TOTAL	13,109.97	0.00	13,109.97				
03849	HILLYARD	60511858	9,687.82	0.00	9,687.82	9,687.82	10*161450		06/08/23
		TOTAL	9,687.82	0.00	9,687.82				
03849	HILLYARD	700541326	1,026.50	0.00	1,026.50	1,066.00	10*161451		06/08/23
		700546043	22.80	0.00	22.80				
		700546043.	16.70	0.00	16.70				
		TOTAL	1,066.00	0.00	1,066.00				
15789	HROVAT ENTERPRISES	078213	512.00	0.00	512.00	512.00	10*161452		06/08/23
		TOTAL	512.00	0.00	512.00				
19828	HUGH O'BRIAN YOUTH LEADERSH	186387	325.00	0.00	325.00	325.00	10*161453		06/08/23
		TOTAL	325.00	0.00	325.00				
11184	HUTCHESON FORD SALES, INC	12983	377.82	0.00	377.82	816.12	10*161454		06/08/23
		13485	438.30	0.00	438.30				
		TOTAL	816.12	0.00	816.12				
13656	JEFFERSON CITY HIGH SCHOOL	MS.RELAYS.GI	150.00	0.00	150.00	150.00	10*161455		06/08/23
		TOTAL	150.00	0.00	150.00				
13656	JEFFERSON CITY SCHOOL DISTR	WRESTLING.JH	150.00	0.00	150.00	150.00	10*161456		06/08/23
		TOTAL	150.00	0.00	150.00				
18496	JOE SNELSON	27133	400.00	0.00	400.00	400.00	10*161457		06/08/23
		TOTAL	400.00	0.00	400.00				
04382	JOHNSTONE SUPPLY	278-S1015899	34.97	0.00	34.97	1,537.28	10*161458		06/08/23
		278-S1015914	64.68	0.00	64.68				
		278-S1015926	78.51	0.00	78.51				
		278-S1015939	687.84	0.00	687.84				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		278-S1015969	671.28	0.00	671.28				
		TOTAL	1,537.28	0.00	1,537.28				
04379	JOSTENS, INC	31421970	28.50	0.00	28.50	921.00	10*161459		06/08/23
		N003157473	892.50	0.00	892.50				
		TOTAL	921.00	0.00	921.00				
04379	JOSTENS, INC.	1696	1,468.50	0.00	1,468.50	1,468.50	10*161460		06/08/23
		TOTAL	1,468.50	0.00	1,468.50				
24171	KENNETH LEE GREMP IV	EMT.TRAINING	400.00	0.00	400.00	400.00	10*161461		06/08/23
		TOTAL	400.00	0.00	400.00				
05645	KENT JEWELRY	001-147763..	185.00	0.00	185.00	402.47	10*161462		06/08/23
		001-148140	49.95	0.00	49.95				
		001.147763..	167.52	0.00	167.52				
		TOTAL	402.47	0.00	402.47				
05810	LEBANON R-III	1807	514.75	0.00	514.75	514.75	10*161463		06/08/23
		TOTAL	514.75	0.00	514.75				
05930	LITTLE CAESARS PIZZA	05.11.23	69.90	0.00	69.90	93.54	10*161464		06/08/23
		RPS.HS.05.17	23.64	0.00	23.64				
		TOTAL	93.54	0.00	93.54				
25084	LOCKER & STORAGE SYSTEMS, I	23064-01	71,750.00	0.00	71,750.00	71,750.00	10*161465		06/08/23
		TOTAL	71,750.00	0.00	71,750.00				
23195	LOS ARCOS MEXICAN FOOD	05.09.23.HIG	750.00	0.00	750.00	750.00	10*161466		06/08/23
		TOTAL	750.00	0.00	750.00				
12917	LOWE'S CREDIT SERVICES	.09141	179.55	0.00	179.55	5,561.05	10*161468		06/08/23
		.18787	388.56	0.00	388.56				
		.23038	7.59	0.00	7.59				
		.23092	1.71	0.00	1.71				
		.23768	20.13	0.00	20.13				
		.23776	584.76	0.00	584.76				
		.23888	18.04	0.00	18.04				
		.23903	687.45	0.00	687.45				
		.23947	7.40	0.00	7.40				
		.24406	644.31	0.00	644.31				
		.25054	78.84	0.00	78.84				
		.25121	31.10	0.00	31.10				
		.25610	0.00	367.65	-367.65				
		.25658	58.01	0.00	58.01				
		.25742	220.54	0.00	220.54				
		.25791	0.00	132.06	-132.06				
		.89122	0.00	113.05	-113.05				
		02058.	547.85	0.00	547.85				
		23050...	213.83	0.00	213.83				
		23162...	157.61	0.00	157.61				
		23182..	113.05	0.00	113.05				
		23375....	66.46	0.00	66.46				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23377...	55.90	0.00	55.90				
		2338..	259.89	0.00	259.89				
		23490...	12.62	0.00	12.62				
		23505...	136.03	0.00	136.03				
		23617...	193.72	0.00	193.72				
		23637...	55.47	0.00	55.47				
		23732.	32.00	0.00	32.00				
		23750...	18.02	0.00	18.02				
		23865...	749.57	0.00	749.57				
		23893...	83.51	0.00	83.51				
		23975...	28.14	0.00	28.14				
		25660...	262.29	0.00	262.29				
		83084	0.00	113.06	-113.06				
		85638736	213.83	0.00	213.83				
		85952311	159.09	0.00	159.09				
		TOTAL	6,286.87	725.82	5,561.05				
12045	M A S C - SOUTH CENTRAL DIS	12022	1,000.00	0.00	1,000.00	1,000.00	10*161469		06/08/23
		TOTAL	1,000.00	0.00	1,000.00				
08880	MANSON WESTERN, LLC	WPS-457577	2,565.09	0.00	2,565.09	2,565.09	10*161470		06/08/23
		TOTAL	2,565.09	0.00	2,565.09				
21915	MARCO TECHNOLOGIES LLC	11209519	5,292.37	0.00	5,292.37	5,292.37	10*161471		06/08/23
		TOTAL	5,292.37	0.00	5,292.37				
21002	MARELLY AED & FIRST AID	17083	826.20	0.00	826.20	826.20	10*161472		06/08/23
		TOTAL	826.20	0.00	826.20				
06043	MCKEE FOODS CORPORATION	950308099	157.20	0.00	157.20	157.20	10*161473		06/08/23
		TOTAL	157.20	0.00	157.20				
17975	MELROSE QUARRY & ASPHALT	071243.	146.90	0.00	146.90	146.90	10*161474		06/08/23
		TOTAL	146.90	0.00	146.90				
06278	METALWELD, INC.	T39792	210.30	0.00	210.30	210.30	10*161475		06/08/23
		TOTAL	210.30	0.00	210.30				
06090	MFA OIL COMPANY	APRIL.2023	16.13	0.00	16.13	16.13	10*161476		06/08/23
		TOTAL	16.13	0.00	16.13				
13159	MICHAEL L MURDOCK	4.20.23.LIVE	250.00	0.00	250.00	250.00	10*161477		06/08/23
		TOTAL	250.00	0.00	250.00				
17801	MICKES O'TOOLE LLC	63120	45.00	0.00	45.00	45.00	10*161478		06/08/23
		TOTAL	45.00	0.00	45.00				
21048	MIDWEST TRANSIT EQUIPMENT,	X40713531801	0.00	416.90	-416.90	1,246.48	10*161479		06/08/23
		X40714619102	108.90	0.00	108.90				
		X40714636501	465.65	0.00	465.65				
		X40714643701	619.66	0.00	619.66				
		X40714646801	245.31	0.00	245.31				
		X40714648301	21.78	0.00	21.78				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		X40714648302	108.90	0.00	108.90				
		X40714649701	93.18	0.00	93.18				
		TOTAL	1,663.38	416.90	1,246.48				
20723	MILLER GLASS OF ROLLA, LLC	40799	160.37	0.00	160.37	160.37	10*161480		06/08/23
		TOTAL	160.37	0.00	160.37				
22228	MISSOURI HOSA	99557499.CRE	0.00	100.00	-100.00	2,330.00	10*161481		06/08/23
		99567357	1,620.00	0.00	1,620.00				
		99568151	810.00	0.00	810.00				
		TOTAL	2,430.00	100.00	2,330.00				
13915	MISSOURI SKILLSUSA	S91999	1,015.00	0.00	1,015.00	3,965.00	10*161482		06/08/23
		S99990	2,950.00	0.00	2,950.00				
		TOTAL	3,965.00	0.00	3,965.00				
13925	MISSOURI STATE HIGH SCHOOL	23-W06584	360.00	0.00	360.00	360.00	10*161483		06/08/23
		TOTAL	360.00	0.00	360.00				
16545	MM/LW, INC.	68593	1,792.28	0.00	1,792.28	1,884.28	10*161484		06/08/23
		6888	92.00	0.00	92.00				
		TOTAL	1,884.28	0.00	1,884.28				
13662	MO. ASSOC. OF STUDENT COUNC	11962	375.00	0.00	375.00	375.00	10*161485		06/08/23
		TOTAL	375.00	0.00	375.00				
22689	MODERN LITHO ST. LOUIS	93158	885.00	0.00	885.00	885.00	10*161486		06/08/23
		TOTAL	885.00	0.00	885.00				
25034	MOHAWK USA, LLC	10807	1,274.50	0.00	1,274.50	1,274.50	10*161487		06/08/23
		TOTAL	1,274.50	0.00	1,274.50				
11423	MOUNTAIN GROVE R-3 SCHOOL D	LTE.FREELAND	66.81	0.00	66.81	66.81	10*161488		06/08/23
		TOTAL	66.81	0.00	66.81				
06460	MSBA	15968-T4W1C5	80.55	0.00	80.55	80.55	10*161489		06/08/23
		TOTAL	80.55	0.00	80.55				
06800	NATIONAL FFA	MDS297862	1,158.50	0.00	1,158.50	1,158.50	10*161490		06/08/23
		TOTAL	1,158.50	0.00	1,158.50				
11450	NCH CORPORATION	8220099	2,075.29	0.00	2,075.29	2,075.29	10*161491		06/08/23
		TOTAL	2,075.29	0.00	2,075.29				
06540	NCS PEARSON, INC.	21837062	756.00	0.00	793.80	793.80	10*161492		06/08/23
		TOTAL	756.00	0.00	793.80				
16599	NCS PEARSON, INC.	21699565	17.50	0.00	17.50	2,908.84	10*161493		06/08/23
		21699565.	2,159.55	0.00	2,267.54				
		21706227	162.80	0.00	172.80				
		91000013014	451.00	0.00	451.00				
		TOTAL	2,790.85	0.00	2,908.84				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24902	NEW SYSTEM LLC	098471-01	43.34	0.00	43.34	2,041.36	10*161494		06/08/23
		0988363-02	43.34	0.00	43.34				
		098971	825.48	0.00	825.48				
		099158-01	281.50	0.00	281.50				
		099158-02	44.52	0.00	44.52				
		099207-01	86.68	0.00	86.68				
		0993201-01	147.48	0.00	147.48				
		R027760	569.02	0.00	569.02				
		TOTAL	2,041.36	0.00	2,041.36				
25270	NORTH WOOD R-IV SCHOOL	LTE.J.W.	2,931.80	0.00	2,931.80	2,931.80	10*161495		06/08/23
		TOTAL	2,931.80	0.00	2,931.80				
25087	NOVATECH, INC.	2706641	15,960.00	0.00	15,960.00	51,870.00	10*161496		06/08/23
		2716846	35,910.00	0.00	35,910.00				
		TOTAL	51,870.00	0.00	51,870.00				
07030	O'REILLY AUTOMOTIVE INC	4056+482685	27.60	0.00	27.60	5,150.91	10*161500		06/08/23
		4056-4481180	22.00	0.00	22.00				
		4056-478739	0.00	22.42	-22.42				
		4056-479265	84.97	0.00	84.97				
		4056-479441	3.29	0.00	3.29				
		4056-479442	4.94	0.00	4.94				
		4056-479443	22.92	0.00	22.92				
		4056-479445	0.00	3.29	-3.29				
		4056-479450	33.50	0.00	33.50				
		4056-479460	7.06	0.00	7.06				
		4056-479465	31.98	0.00	31.98				
		4056-479491	41.14	0.00	41.14				
		4056-479492	600.64	0.00	600.64				
		4056-479523	116.49	0.00	116.49				
		4056-479525	56.69	0.00	56.69				
		4056-479537	18.36	0.00	18.36				
		4056-479656	92.84	0.00	92.84				
		4056-479687	154.17	0.00	154.17				
		4056-479695	49.28	0.00	49.28				
		4056-479756	0.00	116.49	-116.49				
		4056-480032	18.00	0.00	18.00				
		4056-480064	90.15	0.00	90.15				
		4056-480152	225.53	0.00	225.53				
		4056-4801555	27.92	0.00	27.92				
		4056-480156	19.28	0.00	19.28				
		4056-480182	116.31	0.00	116.31				
		4056-480184	41.24	0.00	41.24				
		4056-480190	23.99	0.00	23.99				
		4056-4805229	2.67	0.00	2.67				
		4056-480696	19.41	0.00	19.41				
		4056-480699	1.22	0.00	1.22				
		4056-480707	3.67	0.00	3.67				
		4056-480717	132.72	0.00	132.72				
		4056-480759	25.99	0.00	25.99				
		4056-480769	7.98	0.00	7.98				
		4056-480780	377.99	0.00	377.99				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	4056-480784	43.96	0.00	43.96				
	4056-480861	48.99	0.00	48.99				
	4056-480919	61.79	0.00	61.79				
	4056-480920	13.87	0.00	13.87				
	4056-480923	3.73	0.00	3.73				
	4056-480985	57.28	0.00	57.28				
	4056-480996	19.09	0.00	19.09				
	4056-481000	141.16	0.00	141.16				
	4056-481006	23.03	0.00	23.03				
	4056-481035	0.00	130.29	-130.29				
	4056-481117	135.97	0.00	135.97				
	4056-481132	122.23	0.00	122.23				
	4056-481137	15.36	0.00	15.36				
	4056-481140	13.35	0.00	13.35				
	4056-481155	46.79	0.00	46.79				
	4056-481190	33.67	0.00	33.67				
	4056-481195	24.98	0.00	24.98				
	4056-481204	30.80	0.00	30.80				
	4056-481209	48.75	0.00	48.75				
	4056-481222	73.98	0.00	73.98				
	4056-481225	0.00	81.05	-81.05				
	4056-481226	77.35	0.00	77.35				
	4056-481273	372.51	0.00	372.51				
	4056-481342	11.98	0.00	11.98				
	4056-481344	38.53	0.00	38.53				
	4056-481358	11.05	0.00	11.05				
	4056-481369	3.35	0.00	3.35				
	4056-481415	18.56	0.00	18.56				
	4056-481427	7.82	0.00	7.82				
	4056-481440	6.49	0.00	6.49				
	4056-481441	26.72	0.00	26.72				
	4056-481461	43.55	0.00	43.55				
	4056-481650	46.83	0.00	46.83				
	4056-481652	1,091.98	0.00	1,091.98				
	4056-481663	11.13	0.00	11.13				
	4056-481670	24.32	0.00	24.32				
	4056-481678	121.32	0.00	121.32				
	4056-481716	36.78	0.00	36.78				
	4056-482117	61.79	0.00	61.79				
	4056-482118	36.28	0.00	36.28				
	4056-482146	13.98	0.00	13.98				
	4056-482202	44.61	0.00	44.61				
	4056-482214	0.00	377.99	-377.99				
	4056-482235	33.21	0.00	33.21				
	4056-482310	0.00	59.99	-59.99				
	4056-482398	33.96	0.00	33.96				
	4056-482419	48.75	0.00	48.75				
	4056-482445	0.00	46.83	-46.83				
	4056-482462	20.00	0.00	20.00				
	4056-482478	83.76	0.00	83.76				
	4056-482482	11.99	0.00	11.99				
	4056-482492	41.51	0.00	41.51				
	4056-482732	8.90	0.00	8.90				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-482733	17.80	0.00	17.80				
		4056-482749	18.89	0.00	18.89				
		4056-483271	7.49	0.00	7.49				
		4056-48378/0	7.10	0.00	7.10				
		4056-483832	46.57	0.00	46.57				
		4056-484000	18.00	0.00	18.00				
		4056-48973	19.09	0.00	19.09				
		456-482750	4.59	0.00	4.59				
		TOTAL	5,989.26	838.35	5,150.91				
14726	OASIS INN & CONVENTION CNTR	36944388	1,515.72	0.00	1,515.72	1,515.72	10*161501		06/08/23
		TOTAL	1,515.72	0.00	1,515.72				
20393	OFFICE DEPOT	311695507001	912.00	0.00	912.00	1,074.50	10*161502		06/08/23
		312187942001	25.00	0.00	25.00				
		312187942002	62.50	0.00	62.50				
		312187942003	75.00	0.00	75.00				
		TOTAL	1,074.50	0.00	1,074.50				
07077	OZARKO TIRE CENTER	200330901	494.80	0.00	494.80	494.80	10*161503		06/08/23
		TOTAL	494.80	0.00	494.80				
07065	OZARKS COCA-COLA BOTTLING C	27307614	607.29	0.00	607.29	1,569.48	10*161504		06/08/23
		27342656	330.26	0.00	330.26				
		27345034	455.96	0.00	455.96				
		27350776	175.97	0.00	175.97				
		TOTAL	1,569.48	0.00	1,569.48				
21127	PAULA J WATKINS	13399	120.00	0.00	120.00	120.00	10*161505		06/08/23
		TOTAL	120.00	0.00	120.00				
20027	PENN ENTERPRISES, INC	59916	231.00	0.00	231.00	231.00	10*161506		06/08/23
		TOTAL	231.00	0.00	231.00				
07209	PHILIPS & COMPANY	6480-1009013	34.62	0.00	34.62	259.65	10*161507		06/08/23
		6480-1009014	225.03	0.00	225.03				
		TOTAL	259.65	0.00	259.65				
07225	PIERCE ASPHALT, LLC	23-012	82,295.00	0.00	82,295.00	82,295.00	10*161508		06/08/23
		TOTAL	82,295.00	0.00	82,295.00				
07260	POE'S RURAL & CITY GAS	185482	60.00	0.00	60.00	60.00	10*161509		06/08/23
		TOTAL	60.00	0.00	60.00				
01255	PRICE CHOPPER	1872	658.02	0.00	658.02	5,224.21	10*161511		06/08/23
		1873.	97.02	0.00	97.02				
		1874	111.16	0.00	111.16				
		1875	158.31	0.00	158.31				
		1876	150.31	0.00	150.31				
		1877	174.74	0.00	174.74				
		1878	217.93	0.00	217.93				
		1879	38.60	0.00	38.60				
		1880	106.52	0.00	106.52				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1881	32.34	0.00	32.34				
		1882	70.94	0.00	70.94				
		224231054018	375.44	0.00	375.44				
		242310110937	92.30	0.00	92.30				
		242310126507	265.15	0.00	265.15				
		24231012937.	35.17	0.00	35.17				
		24231013837.	98.94	0.00	98.94				
		24231013937	52.97	0.00	52.97				
		24231014237	49.10	0.00	49.10				
		24231014837	96.48	0.00	96.48				
		24231015137.	12.94	0.00	12.94				
		2423101837	109.77	0.00	109.77				
		242310317109	319.43	0.00	319.43				
		242310320822	167.87	0.00	167.87				
		24231034123	41.10	0.00	41.10				
		2423103423	65.99	0.00	65.99				
		24231036123	34.13	0.00	34.13				
		24231037932	65.99	0.00	65.99				
		24231039323	14.99	0.00	14.99				
		24231041007	295.86	0.00	295.86				
		24231041035	26.89	0.00	26.89				
		24231041135	9.57	0.00	9.57				
		24231045907	82.06	0.00	82.06				
		24231047707	191.59	0.00	191.59				
		24231051207	168.38	0.00	168.38				
		242310513106	13.52	0.00	13.52				
		24231052718	63.92	0.00	63.92				
		242310611407	28.90	0.00	28.90				
		24231062918	62.70	0.00	62.70				
		24231063306	191.07	0.00	191.07				
		24231063431	30.42	0.00	30.42				
		24231068131	165.71	0.00	165.71				
		24231123851	149.98	0.00	149.98				
		24231124351	29.99	0.00	29.99				
		TOTAL	5,224.21	0.00	5,224.21				
17855	R. A NETWORKS, INC	2345	8,490.00	0.00	8,536.00	8,536.00	10*161512		06/08/23
		TOTAL	8,490.00	0.00	8,536.00				
07570	ROLLA AREA CHAMBER OF COMME	25005	20.00	0.00	20.00	20.00	10*161513		06/08/23
		TOTAL	20.00	0.00	20.00				
18288	ROLLA CYCLES, INC	72"BRUSHCAT	7,421.28	0.00	7,421.28	11,723.18	10*161514		06/08/23
		72"ROOTGRAPP	4,301.90	0.00	4,301.90				
		TOTAL	11,723.18	0.00	11,723.18				
07650	ROLLA MUNICIPAL UTILITIES	03.28.23-04.	102.68	0.00	102.68	56,307.46	10*161515		06/08/23
		03.28.23-04.	9,723.84	0.00	9,723.84				
		04.05.23-05.	27,419.18	0.00	27,419.18				
		04.13.23-05.	19,061.76	0.00	19,061.76				
		TOTAL	56,307.46	0.00	56,307.46				
13554	ROLLA WINNELSON	25475601	281.85	0.00	281.85	999.89	10*161516		06/08/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		25491901	591.00	0.00	591.00				
		25494801	23.35	0.00	23.35				
		25496101	103.69	0.00	103.69				
		TOTAL	999.89	0.00	999.89				
20781	SAKELARIS FORD LINCOLN	118954	225.56	0.00	225.56	868.10	10*161517		06/08/23
		118974	220.48	0.00	220.48				
		118998	40.10	0.00	40.10				
		119025	381.96	0.00	381.96				
		TOTAL	868.10	0.00	868.10				
19130	SALEM METAL BLDG SUPPLY, LL	39811	1,938.92	0.00	1,938.92	1,938.92	10*161518		06/08/23
		TOTAL	1,938.92	0.00	1,938.92				
11361	SCHOOL SPECIALTY, INC.	308104275846	126.38	0.00	126.38	244.08	10*161519		06/08/23
		308104284917	117.70	0.00	117.70				
		TOTAL	244.08	0.00	244.08				
25255	SCOTT NAUMANN	PRACTICAL.SK	150.00	0.00	150.00	150.00	10*161520		06/08/23
		TOTAL	150.00	0.00	150.00				
08240	SGC FOOD SERVICE	3048552	0.00	238.25	-238.25	3,579.22	10*161521		06/08/23
		3202189	348.82	0.00	348.82				
		3205853	624.39	0.00	624.39				
		3210269	1,273.01	0.00	1,273.01				
		3213732	851.51	0.00	851.51				
		3218215	719.74	0.00	719.74				
		TOTAL	3,817.47	238.25	3,579.22				
14713	SPECIAL OLYMPICS OF MISSOUR	RJH.DONATION	650.00	0.00	650.00	650.00	10*161522		06/08/23
		TOTAL	650.00	0.00	650.00				
21880	ST.LOUIS CARDINALS, LLC	38337	950.00	0.00	950.00	950.00	10*161523		06/08/23
		TOTAL	950.00	0.00	950.00				
24580	STANLEY INDUSTRIAL & AUTOMO	3190711601	1,756.20	0.00	1,756.20	1,756.20	10*161524		06/08/23
		TOTAL	1,756.20	0.00	1,756.20				
24580	STANLEY INDUSTRIAL & AUTOMO	3190711601	1,756.20	0.00	1,756.20	-1,756.20	10*161524*V	VOID	06/08/23
		TOTAL	1,756.20	0.00	1,756.20				
23509	SUMNERONE INC.	3574272	139.22	0.00	139.22	646.22	10*161525		06/08/23
		3593403	507.00	0.00	507.00				
		TOTAL	646.22	0.00	646.22				
21115	SUPREME VENDING, LLC	5208	708.98	0.00	708.98	708.98	10*161526		06/08/23
		TOTAL	708.98	0.00	708.98				
22207	T & J PRINTING SUPPLY	188234	310.38	0.00	310.38	310.38	10*161527		06/08/23
		TOTAL	310.38	0.00	310.38				
23022	TAYLOR AUTOMOTIVE GROUP LLC	52766	533.96	0.00	533.96	533.96	10*161528		06/08/23
		TOTAL	533.96	0.00	533.96				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23321	TAYLOR'S JEWELRY, INC.	1367929	80.00	0.00	80.00	80.00	10*161529		06/08/23
		TOTAL	80.00	0.00	80.00				
24764	THE LAW OFFICE OF BETSEY HE	1435	308.00	0.00	308.00	308.00	10*161530		06/08/23
		TOTAL	308.00	0.00	308.00				
25186	THE MASTER TEACHER, INC.	116796173	74.95	0.00	74.95	74.95	10*161531		06/08/23
		TOTAL	74.95	0.00	74.95				
08030	THE SHERWIN-WILLIAMS COMPAN	7501-7	561.96	0.00	561.96	561.96	10*161532		06/08/23
		TOTAL	561.96	0.00	561.96				
15947	THE ZONE	7919	878.50	0.00	878.50	1,174.50	10*161533		06/08/23
		8015	296.00	0.00	296.00				
		TOTAL	1,174.50	0.00	1,174.50				
19151	TROXELL COMMUNICATIONS, INC	912152	168.00	0.00	168.00	168.00	10*161534		06/08/23
		TOTAL	168.00	0.00	168.00				
10604	UNIVERSAL CHEERLEADERS ASSO	0011134333.	8,890.00	0.00	8,890.00	8,890.00	10*161535		06/08/23
		TOTAL	8,890.00	0.00	8,890.00				
00159	US FOODS	3268617	24.75	0.00	24.75	7,537.76	10*161536		06/08/23
		4142428	2,046.47	0.00	2,046.47				
		4222377	2,574.25	0.00	2,574.25				
		43139930	525.89	0.00	525.89				
		4313994	1,224.52	0.00	1,224.52				
		4313995	1,154.52	0.00	1,154.52				
		5912642	0.00	12.64	-12.64				
		TOTAL	7,550.40	12.64	7,537.76				
08845	WAYNESVILLE HIGH SCHOOL	OZARK.CONFER	350.00	0.00	350.00	350.00	10*161537		06/08/23
		TOTAL	350.00	0.00	350.00				
10367	WEST PLAINS R-VII	1871	1,168.16	0.00	1,168.16	1,168.16	10*161538		06/08/23
		TOTAL	1,168.16	0.00	1,168.16				
24704	WOODRIVER ENERGY	336444	6,673.19	0.00	6,673.19	6,673.19	10*161539		06/08/23
		TOTAL	6,673.19	0.00	6,673.19				
09050	ZANER-BLOSER, INC.	ZB13769	1,545.50	0.00	1,545.50	1,545.50	10*161540		06/08/23
		TOTAL	1,545.50	0.00	1,545.50				
21218	ZOHO CORPORATION	2372213	3,899.00	0.00	3,899.00	3,899.00	10*161541		06/08/23
		TOTAL	3,899.00	0.00	3,899.00				
13920	A T & T	287299422895	314.02	0.00	314.02	314.02	10*161566		06/30/23
		TOTAL	314.02	0.00	314.02				
10760	ABUNDANT PIZZA, LLC	RJH.VIP.05.0	333.85	0.00	333.85	411.54	10*161567		06/30/23
		RPS.HS.05.18	77.69	0.00	77.69				
		TOTAL	411.54	0.00	411.54				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24824	AGPARTS WORLDWIDE, INC.	056631	7,492.00	0.00	7,492.00	7,492.00	10*161568		06/30/23
		TOTAL	7,492.00	0.00	7,492.00				
18875	AMAZON CAPITAL SERVICES	134X-T9LK-J3	1,034.55	0.00	1,034.55	5,923.65	10*161570		06/30/23
		134X-T9LK-KF	103.49	0.00	103.49				
		13M1-6QYK-33	90.49	0.00	90.49				
		13M1-6QYK-4K	15.69	0.00	15.69				
		161R-YLVH-7J	14.99	0.00	14.99				
		16RW-7CDY-6W	178.97	0.00	178.97				
		16Y3-WG37-6G	65.18	0.00	65.18				
		16YJ-YJGX-4W	2,572.34	0.00	2,572.34				
		17H7-X74V-DG	93.86	0.00	93.86				
		17KD-X96P-3H	0.00	43.83	-43.83				
		17MV-CYN1-CY	0.00	9.99	-9.99				
		17TK-YD36-CD	0.00	39.99	-39.99				
		19HP-CYV9-9V	0.00	35.17	-35.17				
		19LV-43FF-RW	585.69	0.00	585.69				
		1CTL-91XJ-6Q	408.01	0.00	408.01				
		1G3H-9XTX-9Q	0.00	118.93	-118.93				
		1GNY-RHNQ-RX	41.10	0.00	41.10				
		1H71-PH1G-CJ	0.00	112.70	-112.70				
		1HC7-V1HM-CG	0.00	15.59	-15.59				
		1HFH-MLXG-4Q	269.98	0.00	269.98				
		1HP-3JJP-NQX	56.97	0.00	56.97				
		1HTX-HKXY-RP	7.29	0.00	7.29				
		1KGV-13RF-3T	159.00	0.00	159.00				
		1L6X-WHPV-DQ	96.61	0.00	96.61				
		1LPN-1K6M-JP	58.99	0.00	58.99				
		1MYT-Y7VN-CC	0.00	47.96	-47.96				
		1PCD-999P-QH	0.00	38.78	-38.78				
		1QYN-FY39-L1	115.86	0.00	115.86				
		1R7Q-7C9X-CR	0.00	285.34	-285.34				
		1TJL-GX47-CD	0.00	145.07	-145.07				
		1VJH-QMTR-RJ	58.80	0.00	58.80				
		1VPX-JP6CD-H	220.80	0.00	220.80				
		1WM3VHYN-4MX	175.42	0.00	175.42				
		1WWP-6WH4--T	170.00	0.00	170.00				
		1XTW-NTV9-6M	222.92	0.00	222.92				
		TOTAL	6,817.00	893.35	5,923.65				
18875	AMAZON CAPITAL SERVICES	1G9F-F7TP-7M	1,857.00	0.00	1,857.00	1,857.00	10*161571		06/30/23
		TOTAL	1,857.00	0.00	1,857.00				
21242	AMERICAN HEART ASSOCIATION,	SCPRI32641	1,847.50	0.00	1,847.50	1,847.50	10*161572		06/30/23
		TOTAL	1,847.50	0.00	1,847.50				
00413	APPLE COMPUTER INC	AL27620447	298.00	0.00	298.00	313.00	10*161573		06/30/23
		AL28235754	15.00	0.00	15.00				
		TOTAL	313.00	0.00	313.00				
00413	APPLE COMPUTER INC	MA00739174	2,688.00	0.00	2,688.00	2,688.00	10*161574		06/30/23
		TOTAL	2,688.00	0.00	2,688.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20732	ATRIUM TRS I, LP	274176821	93.09	0.00	93.09	93.09	10*161575		06/30/23
		TOTAL	93.09	0.00	93.09				
25275	BARCODES ACQUISITION, INC.	7088093	14,670.88	473.65	14,197.23	18,260.67	10*161576		06/30/23
		7091440	4,199.00	135.56	4,063.44				
		TOTAL	18,869.88	609.21	18,260.67				
14560	BATTERY OUTFITTERS	1301MS7167	112.76	0.00	112.76	112.76	10*161577		06/30/23
		TOTAL	112.76	0.00	112.76				
20731	BLANK SHIRTS INC	TF52255	3,996.06	0.00	3,996.06	5,487.41	10*161578		06/30/23
		TF52257	1,074.91	0.00	1,074.91				
		TF52289	416.44	0.00	416.44				
		TOTAL	5,487.41	0.00	5,487.41				
00900	BLOSSOM BASKET	2030	36.00	0.00	36.00	204.00	10*161579		06/30/23
		2034	48.00	0.00	48.00				
		2036	66.00	0.00	66.00				
		2054	54.00	0.00	54.00				
		TOTAL	204.00	0.00	204.00				
23555	BLUE FISH SCREEN PRINTING &	15048	926.50	0.00	926.50	2,965.00	10*161580		06/30/23
		15313	971.00	0.00	971.00				
		15567	862.50	0.00	862.50				
		15692	205.00	0.00	205.00				
		TOTAL	2,965.00	0.00	2,965.00				
23555	BLUE FISH SCREEN PRINTING &	15048	926.50	0.00	926.50	-2,965.00	10*161580*V	VOID	06/27/23
		15313	971.00	0.00	971.00				
		15567	862.50	0.00	862.50				
		15692	205.00	0.00	205.00				
		TOTAL	2,965.00	0.00	2,965.00				
10959	BOLIVAR HIGH SCHOOL	GOLF.OZARK.C	200.00	0.00	200.00	200.00	10*161581		06/30/23
		TOTAL	200.00	0.00	200.00				
10959	BOLIVAR SCHOOLS	BOLIVAR.SHOO	940.00	0.00	940.00	940.00	10*161582		06/30/23
		TOTAL	940.00	0.00	940.00				
19517	BRYAN C. ZANG	015968	118,845.34	0.00	118,845.34	118,845.34	10*161583		06/30/23
		TOTAL	118,845.34	0.00	118,845.34				
19584	BSN Sports, LLC	921622070	26,500.00	0.00	26,500.00	26,805.00	10*161584		06/30/23
		921688548	305.00	0.00	305.00				
		TOTAL	26,805.00	0.00	26,805.00				
01191	BUTLER SUPPLY, INC.	14653831	25.98	0.00	25.98	1,162.53	10*161585		06/30/23
		14653832	96.56	0.00	96.56				
		14653833	28.58	0.00	28.58				
		14657708	251.42	0.00	251.42				
		14659147	10.19	0.00	10.19				
		14660594	94.95	0.00	94.95				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		14661976	20.93	0.00	20.93				
		14664326	66.62	0.00	66.62				
		14665677	100.76	0.00	100.76				
		14669691	54.41	0.00	54.41				
		14669692	7.07	0.00	7.07				
		14672349	400.22	0.00	400.22				
		14673625	4.84	0.00	4.84				
		TOTAL	1,162.53	0.00	1,162.53				
22027	CABOOL R-IV SCHOOL DISTRICT	1928	5,141.06	0.00	5,141.06	5,141.06	10*161586		06/30/23
		TOTAL	5,141.06	0.00	5,141.06				
10304	CAMDENTON R-III SCHOOLS	HS.TRACK.MEE	80.00	0.00	80.00	80.00	10*161587		06/30/23
		TOTAL	80.00	0.00	80.00				
23352	CASCADE SCHOOL SUPPLIES	40783	162.79	0.00	162.79	162.79	10*161588		06/30/23
		TOTAL	162.79	0.00	162.79				
25272	CHRISTOPHER WANSING	26520	447.96	0.00	447.96	447.96	10*161589		06/30/23
		TOTAL	447.96	0.00	447.96				
12306	CINTAS #569	4155460075	129.26	0.00	129.26	665.46	10*161590		06/30/23
		4155460083	23.07	0.00	23.07				
		4155592772	12.67	0.00	12.67				
		4156036646	123.16	0.00	123.16				
		4156753193	58.91	0.00	58.91				
		4157429327	58.91	0.00	58.91				
		4157545896	23.07	0.00	23.07				
		4157545973	129.26	0.00	129.26				
		4158179456	25.17	0.00	25.17				
		4158179498	23.07	0.00	23.07				
		4158179608	58.91	0.00	58.91				
		TOTAL	665.46	0.00	665.46				
01550	CITY OF ROLLA	0024626	300.00	0.00	300.00	300.00	10*161591		06/30/23
		TOTAL	300.00	0.00	300.00				
01550	CITY OF ROLLA	060123-SRO	15,096.56	0.00	15,096.56	15,096.56	10*161592		06/30/23
		TOTAL	15,096.56	0.00	15,096.56				
24443	COASTAL BUSINESS SUPPLIES,	1214053	736.95	0.00	736.95	925.95	10*161593		06/30/23
		1215263	189.00	0.00	189.00				
		TOTAL	925.95	0.00	925.95				
01675	COLOR PLUS	2074	25.00	0.00	25.00	4,339.60	10*161594		06/30/23
		2076	4,314.60	0.00	4,314.60				
		TOTAL	4,339.60	0.00	4,339.60				
19457	CONTRACT PAPER GROUP, INC.	43008831601	31,500.00	0.00	31,500.00	47,612.20	10*161595		06/30/23
		43008831701	7,500.00	0.00	7,500.00				
		43008831801	2,925.00	0.00	2,925.00				
		43008833301	5,687.20	0.00	5,687.20				
		TOTAL	47,612.20	0.00	47,612.20				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24447	CRAIG RESOURCES, INC.	5-10263-01	656.10	0.00	656.10	656.10	10*161596		06/30/23
		TOTAL	656.10	0.00	656.10				
10723	CRAWFORD CO R-11 SCHOOL DIS	CHS.INVITATI	120.00	0.00	120.00	120.00	10*161597		06/30/23
		TOTAL	120.00	0.00	120.00				
18688	CRISIS PREVENTION INSTITUTE	000579	1,549.00	0.00	1,549.00	3,298.00	10*161598		06/30/23
		000586	1,549.00	0.00	1,549.00				
		IUS0254382	200.00	0.00	200.00				
		TOTAL	3,298.00	0.00	3,298.00				
06025	DATA RECOGNITION CORP	829747	3,117.60	0.00	3,147.60	3,147.60	10*161599		06/30/23
		TOTAL	3,117.60	0.00	3,147.60				
24037	DAYCO ENTERPRISES, LLC	65465-65467	5,129.00	0.00	5,129.00	5,129.00	10*161600		06/30/23
		TOTAL	5,129.00	0.00	5,129.00				
23854	DCJC AUTO PARTS LLC	111241	9.32	0.00	9.32	9.32	10*161601		06/30/23
		TOTAL	9.32	0.00	9.32				
11731	DEMCO	T3150017	38,659.20	0.00	38,659.20	38,659.20	10*161602		06/30/23
		TOTAL	38,659.20	0.00	38,659.20				
22418	DICKEY-BUB, INC.	12056	59.99	0.00	59.99	879.52	10*161603		06/30/23
		12057	59.98	0.00	59.98				
		12089	33.65	0.00	33.65				
		12095	19.57	0.00	19.57				
		12101	24.69	0.00	24.69				
		12143	17.20	0.00	17.20				
		12172	664.44	0.00	664.44				
		TOTAL	879.52	0.00	879.52				
11669	DIXON R-1 SCHOOL DISTRICT	BOCKOVERC	62.00	0.00	62.00	62.00	10*161604		06/30/23
		TOTAL	62.00	0.00	62.00				
22823	DOUGLASS STEEL, LLC	4353950	3,598.40	0.00	3,598.40	7,551.20	10*161605		06/30/23
		4354136	3,952.80	0.00	3,952.80				
		TOTAL	7,551.20	0.00	7,551.20				
25146	ED M FELD EQUIPMENT CO, INC	0334160	1,570.00	0.00	1,570.00	1,570.00	10*161606		06/30/23
		TOTAL	1,570.00	0.00	1,570.00				
24566	ELITE SPORTSWEAR, L.P.	202300257917	335.72	0.00	335.72	335.72	10*161607		06/30/23
		TOTAL	335.72	0.00	335.72				
13317	EMPLOYEE SCREENING SRVC OF	105902	107.00	0.00	107.00	107.00	10*161608		06/30/23
		TOTAL	107.00	0.00	107.00				
25075	ENROLLWARE SOFTWARE LLC	0060622	249.00	0.00	249.00	249.00	10*161609		06/30/23
		TOTAL	249.00	0.00	249.00				
23535	ERIC WINKLES	1719	52,630.00	0.00	52,630.00	74,630.00	10*161610		06/30/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1720	22,000.00	0.00	22,000.00				
		TOTAL	74,630.00	0.00	74,630.00				
02965	FAMILY CENTER FARM & HOME	4898800	114.46	0.00	114.46	271.43	10*161611		06/30/23
		4899796	7.98	0.00	7.98				
		4908127	16.57	0.00	16.57				
		4908743	13.97	0.00	13.97				
		4913597	118.45	0.00	118.45				
		TOTAL	271.43	0.00	271.43				
15806	FASTENAL COMPANY	MOROA81972	132.68	0.00	132.68	132.68	10*161612		06/30/23
		TOTAL	132.68	0.00	132.68				
02988	FIDELITY COMMUNICATIONS	06.01.23-06.	2,638.45	0.00	2,638.45	2,638.45	10*161613		06/30/23
		TOTAL	2,638.45	0.00	2,638.45				
22232	FLOSPORTS, INC.	262642132	198.84	0.00	198.84	198.84	10*161614		06/30/23
		TOTAL	198.84	0.00	198.84				
20949	FOLLETT CONTENT SOLUTIONS,	671613F	39.77	0.00	39.77	39.77	10*161615		06/30/23
		TOTAL	39.77	0.00	39.77				
16171	FORKLIFTS OF CENTRAL MO, IN	PSI-235045	433.46	0.00	433.46	433.46	10*161616		06/30/23
		TOTAL	433.46	0.00	433.46				
14710	GENESIS II, INC	37011	2,361.84	0.00	2,361.84	2,851.85	10*161617		06/30/23
		37017	490.01	0.00	490.01				
		TOTAL	2,851.85	0.00	2,851.85				
12499	GRIMCO, INC.	30689769-01	91.96	0.00	91.96	582.67	10*161618		06/30/23
		30741503-01	195.72	0.00	195.72				
		30741503-02	294.99	0.00	294.99				
		TOTAL	582.67	0.00	582.67				
15848	HILAND DAIRY FOODS	013052223301	242.55	0.00	242.55	5,220.34	10*161619		06/30/23
		013052223301	307.10	0.00	307.10				
		013060523301	1,222.27	0.00	1,222.27				
		013060523301	0.00	220.33	-220.33				
		013060523301	400.70	0.00	400.70				
		013060523301	0.00	180.08	-180.08				
		013060523301	720.39	0.00	720.39				
		013060523301	0.00	160.20	-160.20				
		013061223301	1,683.99	0.00	1,683.99				
		013061223301	560.93	0.00	560.93				
		013061223301	442.67	0.00	442.67				
		013061423301	200.35	0.00	200.35				
		TOTAL	5,780.95	560.61	5,220.34				
03849	HILLYARD	605123773	4,593.90	0.00	4,593.90	15,075.02	10*161620		06/30/23
		605123773.	493.08	0.00	493.08				
		605123774	977.45	0.00	977.45				
		605123775	996.92	0.00	996.92				
		605123776	3,562.65	0.00	3,562.65				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		605123777	1,244.37	0.00	1,244.37				
		605123778	339.68	0.00	339.68				
		605123779	495.17	0.00	495.17				
		605123780	2,371.80	0.00	2,371.80				
		TOTAL	15,075.02	0.00	15,075.02				
22206	HK HOTELS, INC.	87359EE00158	3,749.20	0.00	3,749.20	3,749.20	10*161621		06/30/23
		TOTAL	3,749.20	0.00	3,749.20				
24632	HOPPERS PUB LLC	5.19.23.RTI	293.90	0.00	293.90	293.90	10*161622		06/30/23
		TOTAL	293.90	0.00	293.90				
20977	INTEGRITY PEST SOLUTIONS, L	10473	435.00	0.00	435.00	435.00	10*161623		06/30/23
		TOTAL	435.00	0.00	435.00				
25264	JANE O'CONNOR	O'CONNOR.REI	35.00	0.00	35.00	35.00	10*161624		06/30/23
		TOTAL	35.00	0.00	35.00				
18040	JOHN W GASPARINI, INC	002088439	117.58	0.00	117.58	117.58	10*161625		06/30/23
		TOTAL	117.58	0.00	117.58				
04382	JOHNSTONE SUPPLY	278-S1011618	76.80	0.00	76.80	933.81	10*161626		06/30/23
		278-S1016111	411.52	0.00	411.52				
		278-S1016113	40.94	0.00	40.94				
		278-S1016133	404.55	0.00	404.55				
		TOTAL	933.81	0.00	933.81				
24306	K&S ASSOCIATES, INC.	4798.05.31.2	1,228,103.93	0.00	1,228,103.93	1,403,073.66	10*161627		06/30/23
		4802.05.31.2	174,969.73	0.00	174,969.73				
		TOTAL	1,403,073.66	0.00	1,403,073.66				
21559	KAMO HOOPS	KAMO.SHOTOU	1,000.00	0.00	1,000.00	1,000.00	10*161628		06/30/23
		TOTAL	1,000.00	0.00	1,000.00				
22093	KIENSTRA 44 LLC	14647	2,948.00	0.00	2,948.00	2,948.00	10*161629		06/30/23
		TOTAL	2,948.00	0.00	2,948.00				
18194	KRONOS INCORPORATED	12088743	2,012.85	0.00	2,012.85	2,012.85	10*161630		06/30/23
		TOTAL	2,012.85	0.00	2,012.85				
05835	LEE'S FAMOUS RECIPE CHICKEN	12.28.22.HOL	2,183.23	0.00	2,183.23	2,183.23	10*161631		06/30/23
		TOTAL	2,183.23	0.00	2,183.23				
21817	LIBERTY PCS	1988	712.25	0.00	712.25	712.25	10*161632		06/30/23
		TOTAL	712.25	0.00	712.25				
21018	LICKING SUMMER CAMPS	LICKING.SUMM	650.00	0.00	650.00	650.00	10*161633		06/30/23
		TOTAL	650.00	0.00	650.00				
21018	LICKING SUMMER CAMPS	LICKING.SUMM	650.00	0.00	650.00	-650.00	10*161633*V	VOID	06/26/23
		TOTAL	650.00	0.00	650.00				
12917	LOWE'S CREDIT SERVICES	..11365	24.48	0.00	24.48	5,841.29	10*161635		06/30/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	..23034	55.62	0.00	55.62				
	..23157	21.82	0.00	21.82				
	..23167	323.73	0.00	323.73				
	..23199	31.70	0.00	31.70				
	..23203	17.68	0.00	17.68				
	..23242	49.39	0.00	49.39				
	..23315	5.29	0.00	5.29				
	..23339	21.27	0.00	21.27				
	..23354	35.00	0.00	35.00				
	..23387	3.00	0.00	3.00				
	..23411	45.26	0.00	45.26				
	..23472	430.52	0.00	430.52				
	..23475	4.74	0.00	4.74				
	..23561	19.95	0.00	19.95				
	..23581	47.03	0.00	47.03				
	..23627	224.78	0.00	224.78				
	..23635	13.76	0.00	13.76				
	..23686	48.02	0.00	48.02				
	..236952	27.98	0.00	27.98				
	..23709	169.11	0.00	169.11				
	..23766	49.32	0.00	49.32				
	..23781	36.54	0.00	36.54				
	..23816	88.54	0.00	88.54				
	..23849	34.73	0.00	34.73				
	..23880	13.72	0.00	13.72				
	..23948	155.56	0.00	155.56				
	..23951	161.50	0.00	161.50				
	..23988	144.54	0.00	144.54				
	..24448	58.32	0.00	58.32				
	..24659	155.31	0.00	155.31				
	..25168	51.54	0.00	51.54				
	..25544	126.70	0.00	126.70				
	..25645	121.05	0.00	121.05				
	..25656	141.02	0.00	141.02				
	.11629	34.17	0.00	34.17				
	.23275	39.93	0.00	39.93				
	.23277.	657.46	0.00	657.46				
	.23473	84.69	0.00	84.69				
	.236141	44.58	0.00	44.58				
	.25366	26.55	0.00	26.55				
	.89920-89921	444.08	0.00	444.08				
	746624.74625	1,010.68	0.00	1,010.68				
	76177-76178	527.69	0.00	527.69				
	80600	0.00	15.47	-15.47				
	85260769	28.41	0.00	28.41				
	995009	1,532.55	0.00	1,532.55				
	995036	0.00	532.55	-1,532.55				
	TOTAL	7,389.31	548.02	5,841.29				
13407	M-S MUSIC	132768	54.99	0.00	54.99	54.99	10*161636	06/30/23
	TOTAL		54.99	0.00	54.99			
17975	MELROSE QUARRY & ASPHALT	072079	105.16	0.00	105.16	105.16	10*161637	06/30/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	105.16	0.00	105.16				
06278	METALWELD, INC.	00223138	8.60	0.00	8.60	1,008.60	10*161638		06/30/23
		HS46809	1,000.00	0.00	1,000.00				
		TOTAL	1,008.60	0.00	1,008.60				
06090	MFA OIL COMPANY	05.31.23	143.15	0.00	143.15	143.15	10*161639		06/30/23
		TOTAL	143.15	0.00	143.15				
06311	MID-STATE PETROLEUM EQUIPME	24856	4,500.00	0.00	4,500.00	6,942.41	10*161640		06/30/23
		24968	2,442.41	0.00	2,442.41				
		TOTAL	6,942.41	0.00	6,942.41				
21048	MIDWEST TRANSIT EQUIPMENT,	X40714105701	381.12	0.00	381.12	3,421.57	10*161641		06/30/23
		X40714646802	8.67	0.00	8.67				
		X40714684690	43.53	0.00	43.53				
		X40714687501	75.49	0.00	75.49				
		X40714689601	576.79	0.00	576.79				
		X40714689602	960.96	0.00	960.96				
		X40714693601	289.36	0.00	289.36				
		X40714699201	862.45	0.00	862.45				
		X40714716901	915.20	0.00	915.20				
		X4071471902	188.00	0.00	188.00				
		X40714730101	0.00	440.00	-440.00				
		X40714730201	0.00	440.00	-440.00				
		TOTAL	4,301.57	880.00	3,421.57				
20723	MILLER GLASS OF ROLLA, LLC	41100	140.01	0.00	140.01	140.01	10*161642		06/30/23
		TOTAL	140.01	0.00	140.01				
22962	MISSOURI DEPARTMENT OF CORR	668196RI	63.00	0.00	63.00	5,150.24	10*161643		06/30/23
		668198RI	5,087.24	0.00	5,087.24				
		TOTAL	5,150.24	0.00	5,150.24				
13915	MISSOURI SKILLSUSA	671	4,200.00	0.00	4,200.00	5,565.00	10*161644		06/30/23
		767	1,365.00	0.00	1,365.00				
		TOTAL	5,565.00	0.00	5,565.00				
08285	MISSOURI STATE AGENCY FOR S	83050	560.25	0.00	560.25	746.25	10*161645		06/30/23
		83073	186.00	0.00	186.00				
		TOTAL	746.25	0.00	746.25				
16545	MM/LW, INC.	67447	1,298.00	0.00	1,298.00	26,460.34	10*161646		06/30/23
		68995	233.10	0.00	233.10				
		69325	2,499.77	0.00	2,499.77				
		693436	93.87	0.00	93.87				
		69719	21,898.60	0.00	21,898.60				
		69719-B	437.00	0.00	437.00				
		TOTAL	26,460.34	0.00	26,460.34				
16545	MM/LW, INC.	69733	5,510.50	0.00	5,510.50	5,510.50	10*161647		06/30/23
		TOTAL	5,510.50	0.00	5,510.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11423	MOUNTAIN GROVE R-3 SCHOOL D	BLACKWELL.LT	467.67	0.00	467.67	467.67	10*161648		06/30/23
		TOTAL	467.67	0.00	467.67				
06460	MSBA	16625-F1D7X4	58.60	0.00	58.60	252.97	10*161649		06/30/23
		16802-Y1V1M8	122.58	0.00	122.58				
		17173-M1Y6W1	71.79	0.00	71.79				
		TOTAL	252.97	0.00	252.97				
06800	NATIONAL FFA	MDS303153	74.00	0.00	74.00	74.00	10*161650		06/30/23
		TOTAL	74.00	0.00	74.00				
11450	NCH CORPORATION	8258300	7,702.25	0.00	7,702.25	7,702.25	10*161651		06/30/23
		TOTAL	7,702.25	0.00	7,702.25				
18204	NETWATCH, INC	20343	5,880.00	0.00	5,880.00	5,880.00	10*161652		06/30/23
		TOTAL	5,880.00	0.00	5,880.00				
24902	NEW SYSTEM LLC	099299-01	78.41	0.00	78.41	119.05	10*161653		06/30/23
		099320-02	40.64	0.00	40.64				
		TOTAL	119.05	0.00	119.05				
25087	NOVATECH, INC.	2690407	28,950.00	0.00	28,950.00	142,905.00	10*161654		06/30/23
		2717452-1	2,544.00	0.00	2,544.00				
		2738798	49,476.00	0.00	49,476.00				
		2738825	39,900.00	0.00	39,900.00				
		2738836	6,165.00	0.00	6,165.00				
		2747062	4,290.00	0.00	4,290.00				
		2748226	11,580.00	0.00	11,580.00				
		TOTAL	142,905.00	0.00	142,905.00				
25087	NOVATECH, INC.	2755907	200.00	0.00	200.00	200.00	10*161655		06/30/23
		TOTAL	200.00	0.00	200.00				
11551	NU-WAY CONCRETE FORMS CENTR	2249625	1,500.00	0.00	1,500.00	1,500.00	10*161656		06/30/23
		TOTAL	1,500.00	0.00	1,500.00				
12462	NU-WAY PLUMBING AND CONTRAC	46637X	2,000.00	0.00	2,000.00	2,000.00	10*161657		06/30/23
		TOTAL	2,000.00	0.00	2,000.00				
07030	O'REILLY AUTOMOTIVE INC	4056-482712	73.53	0.00	73.53	1,049.92	10*161658		06/30/23
		4056-482932	61.64	0.00	61.64				
		4056-483165	78.95	0.00	78.95				
		4056-483240	158.09	0.00	158.09				
		4056-483762	124.70	0.00	124.70				
		4056-483892	0.00	15.00	-15.00				
		4056-484071	0.00	79.71	-79.71				
		4056-484448	0.00	35.00	-35.00				
		4056-484705	23.99	0.00	23.99				
		4056-485400	162.98	0.00	162.98				
		4056-485651	0.00	124.70	-124.70				
		4056-485718	13.58	0.00	13.58				
		4056-485720	27.16	0.00	27.16				
		4056-485861	17.36	0.00	17.36				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-486103	562.35	0.00	562.35				
		TOTAL	1,304.33	254.41	1,049.92				
25121	OFFEN PETROLEUM LLC	546042	19,847.94	0.00	19,847.94	19,847.94	10*161659		06/30/23
		TOTAL	19,847.94	0.00	19,847.94				
20393	OFFICE DEPOT	311695504001	177.92	0.00	177.92	2,316.57	10*161660		06/30/23
		311695530001	952.87	0.00	952.87				
		312187934002	71.52	0.00	71.52				
		312187937001	423.94	0.00	423.94				
		312187939001	37.68	0.00	37.68				
		312187941001	13.12	0.00	13.12				
		312187941002	32.80	0.00	32.80				
		312187942005	275.00	0.00	275.00				
		312187953001	331.72	0.00	331.72				
		TOTAL	2,316.57	0.00	2,316.57				
21112	OMNI FINANCIAL GROUP, INC	2306-7659	42.00	0.00	42.00	42.00	10*161661		06/30/23
		TOTAL	42.00	0.00	42.00				
20889	OZARK FLORAL, INC.	30605	196.60	0.00	196.60	196.60	10*161662		06/30/23
		TOTAL	196.60	0.00	196.60				
07077	OZARKO TIRE CENTER	20032712	129.00	0.00	129.00	129.00	10*161663		06/30/23
		TOTAL	129.00	0.00	129.00				
21127	PAULA J WATKINS	13537	120.00	0.00	120.00	226.00	10*161664		06/30/23
		13579	106.00	0.00	106.00				
		TOTAL	226.00	0.00	226.00				
07209	PHILIPS & COMPANY	6480-1009098	87.76	0.00	87.76	143.61	10*161665		06/30/23
		6480-1009173	55.85	0.00	55.85				
		TOTAL	143.61	0.00	143.61				
11462	PLEASANT HOPE R-VI SCHOOL D	BILBROUGH	5,105.87	0.00	5,105.87	12,836.58	10*161666		06/30/23
		SKAGGS.LTE.2	2,678.78	0.00	2,678.78				
		THORNSBROUGH	5,051.93	0.00	5,051.93				
		TOTAL	12,836.58	0.00	12,836.58				
01255	PRICE CHOPPER	1883	59.52	0.00	59.52	1,181.73	10*161667		06/30/23
		1884	176.94	0.00	176.94				
		1885	174.62	0.00	174.62				
		1886	195.75	0.00	195.75				
		1887	39.12	0.00	39.12				
		1888	141.75	0.00	141.75				
		24231011537	33.98	0.00	33.98				
		242310118206	81.72	0.00	81.72				
		242310127622	25.64	0.00	25.64				
		242310127692	59.82	0.00	59.82				
		242310315523	48.49	0.00	48.49				
		242310330336	37.46	0.00	37.46				
		242310614122	28.45	0.00	28.45				
		2423112651	78.47	0.00	78.47				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,181.73	0.00	1,181.73				
24586	PROJECT LEAD THE WAY, INC.	386230	1,200.00	0.00	1,200.00	1,200.00	10*161668		06/30/23
		TOTAL	1,200.00	0.00	1,200.00				
07386	PYRAMID SCHOOL PRODUCTS	S1457900.002	273.63	0.00	273.63	273.63	10*161669		06/30/23
		TOTAL	273.63	0.00	273.63				
07396	QUILL CORPORATION	2820977	1,092.03	0.00	1,092.03	2,901.77	10*161670		06/30/23
		32633375	599.99	0.00	599.99				
		32779099	100.00	0.00	100.00				
		32786620	390.04	0.00	390.04				
		32804002	209.25	0.00	209.25				
		32812718	73.92	0.00	73.92				
		32822663	337.02	0.00	337.02				
		32836828	86.02	0.00	86.02				
		32837450	13.50	0.00	13.50				
		TOTAL	2,901.77	0.00	2,901.77				
17855	R. A NETWORKS, INC	2389	3,436.00	0.00	3,436.00	3,436.00	10*161671		06/30/23
		TOTAL	3,436.00	0.00	3,436.00				
18680	RICH PRODUCTS CORPORATION	33991982	1,601.20	0.00	1,601.20	1,601.20	10*161672		06/30/23
		TOTAL	1,601.20	0.00	1,601.20				
15967	RICHARD BAILEY	TERMITE.SEAL	300.00	0.00	300.00	300.00	10*161673		06/30/23
		TOTAL	300.00	0.00	300.00				
23364	RIDGE EVENTS LLC	RE11841	175.00	0.00	175.00	875.00	10*161674		06/30/23
		RE11841.	700.00	0.00	700.00				
		TOTAL	875.00	0.00	875.00				
25230	RMWOOD TRANSPORT LLC	10	4,425.00	0.00	4,425.00	4,425.00	10*161675		06/30/23
		TOTAL	4,425.00	0.00	4,425.00				
00080	ROLLA BOARD OF EDUCATION	JUNE.2023	833.36	0.00	833.36	833.36	10*161676		06/30/23
		TOTAL	833.36	0.00	833.36				
12362	ROLLA LIONS CLUB	WY.CONFERENC	500.00	0.00	500.00	500.00	10*161677		06/30/23
		TOTAL	500.00	0.00	500.00				
07650	ROLLA MUNICIPAL UTILITIES	04.25.23-05.	98.45	0.00	98.45	42,121.20	10*161678		06/30/23
		04.25.23-05.	17,928.70	0.00	17,928.70				
		05.03.23-06.	24,094.05	0.00	24,094.05				
		TOTAL	42,121.20	0.00	42,121.20				
14276	ROLLA READY MIX CONCRETE	49761	1,687.53	0.00	1,687.53	1,687.53	10*161679		06/30/23
		TOTAL	1,687.53	0.00	1,687.53				
13554	ROLLA WINNELSON	25491601	41.38	0.00	41.38	558.27	10*161680		06/30/23
		25562401	97.76	0.00	97.76				
		25564801	20.69	0.00	20.69				
		25567201	103.92	0.00	103.92				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		25585001	122.72	0.00	122.72				
		25594901	85.00	0.00	85.00				
		25600701	86.80	0.00	86.80				
		TOTAL	558.27	0.00	558.27				
25277	SCHOOL DIST 200 SEDALIA	CASTLES	1,616.07	0.00	1,616.07	1,616.07	10*161681		06/30/23
		TOTAL	1,616.07	0.00	1,616.07				
08240	SGC FOOD SERVICE	3232447	903.77	0.00	903.77	903.77	10*161682		06/30/23
		TOTAL	903.77	0.00	903.77				
25191	SHAKESPEARE'S PIZZA INC	F-13424	5,619.00	0.00	5,619.00	5,619.00	10*161683		06/30/23
		TOTAL	5,619.00	0.00	5,619.00				
25219	SNAP-ON INCORPORATED	9200AGSO	7,950.79	0.00	7,950.79	16,388.46	10*161684		06/30/23
		ARV/57410657	486.67	0.00	486.67				
		ARV5Y3661943	7,951.00	0.00	7,951.00				
		TOTAL	16,388.46	0.00	16,388.46				
08256	SPS ROSEANN BENTLEY ADMIN C	RELAY.TRACK.	200.00	0.00	200.00	400.00	10*161685		06/30/23
		TRACK.04.17.	200.00	0.00	200.00				
		TOTAL	400.00	0.00	400.00				
25194	ST. CHARLES PUBLIC SCHOOLS	STCHARLES.SU	600.00	0.00	600.00	600.00	10*161686		06/30/23
		TOTAL	600.00	0.00	600.00				
11531	STAPLES	3540201037	1,054.97	0.00	1,054.97	1,189.93	10*161687		06/30/23
		3540201041	83.88	0.00	83.88				
		8070576587	51.08	0.00	51.08				
		TOTAL	1,189.93	0.00	1,189.93				
21115	SUPREME VENDING, LLC	5198	780.24	0.00	780.24	780.24	10*161688		06/30/23
		TOTAL	780.24	0.00	780.24				
08030	SW-AUTOMOTIVE	0023-1	5,550.00	0.00	5,550.00	5,550.00	10*161689		06/30/23
		TOTAL	5,550.00	0.00	5,550.00				
22207	T & J PRINTING SUPPLY	188234A	131.86	0.00	131.86	131.86	10*161690		06/30/23
		TOTAL	131.86	0.00	131.86				
22593	TAN TAR A	L98669	199.82	0.00	199.82	399.64	10*161691		06/30/23
		L98670	199.82	0.00	199.82				
		TOTAL	399.64	0.00	399.64				
20962	THE E GROUP, INC	183427-1	384.00	0.00	384.00	384.00	10*161692		06/30/23
		TOTAL	384.00	0.00	384.00				
24764	THE LAW OFFICE OF BETSEY HE	1456	308.00	0.00	308.00	308.00	10*161693		06/30/23
		TOTAL	308.00	0.00	308.00				
08030	THE SHERWIN-WILLIAMS COMPAN	7574-4	571.64	0.00	571.64	2,175.37	10*161694		06/30/23
		7805-2	229.25	0.00	229.25				
		8246-8	547.35	0.00	547.35				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		8275-7	687.75	0.00	687.75				
		8439-9	46.46	0.00	46.46				
		8506-5	92.92	0.00	92.92				
		TOTAL	2,175.37	0.00	2,175.37				
21574	TRI-LAKES SHOOTOUTS LLC	1389	2,160.00	0.00	2,160.00	3,060.00	10*161695		06/30/23
		1390	900.00	0.00	900.00				
		TOTAL	3,060.00	0.00	3,060.00				
19151	TROXELL COMMUNICATIONS, INC	627455	15,250.00	0.00	15,250.00	15,250.00	10*161696		06/30/23
		TOTAL	15,250.00	0.00	15,250.00				
19151	TROXELL COMMUNICATIONS, INC	627562	15,250.00	0.00	15,250.00	15,250.00	10*161697		06/30/23
		TOTAL	15,250.00	0.00	15,250.00				
19151	TROXELL COMMUNICATIONS, INC	627564	15,250.00	0.00	15,250.00	15,250.00	10*161698		06/30/23
		TOTAL	15,250.00	0.00	15,250.00				
19151	TROXELL COMMUNICATIONS, INC	627565	15,250.00	0.00	15,250.00	15,250.00	10*161699		06/30/23
		TOTAL	15,250.00	0.00	15,250.00				
19151	TROXELL COMMUNICATIONS, INC	627573	15,250.00	0.00	15,250.00	15,250.00	10*161700		06/30/23
		TOTAL	15,250.00	0.00	15,250.00				
19151	TROXELL COMMUNICATIONS, INC	627574	15,250.00	0.00	15,250.00	15,250.00	10*161701		06/30/23
		TOTAL	15,250.00	0.00	15,250.00				
19151	TROXELL COMMUNICATIONS, INC	913941	3,000.00	0.00	3,000.00	3,000.00	10*161702		06/30/23
		TOTAL	3,000.00	0.00	3,000.00				
19993	TURFMARK, LLC	35487	1,120.00	0.00	1,120.00	22,015.00	10*161703		06/30/23
		35796	645.00	0.00	645.00				
		36072	3,450.00	0.00	3,450.00				
		36073	6,500.00	0.00	6,500.00				
		36074	1,500.00	0.00	1,500.00				
		36075	8,800.00	0.00	8,800.00				
		TOTAL	22,015.00	0.00	22,015.00				
25290	TYLER ROBERT CALVERT	SOCCER.CAMP	1,000.00	0.00	1,000.00	1,000.00	10*161704		06/30/23
		TOTAL	1,000.00	0.00	1,000.00				
20950	UNIPAK CORP	24820	4,587.00	0.00	4,587.00	4,587.00	10*161705		06/30/23
		TOTAL	4,587.00	0.00	4,587.00				
08660	UNITED PARCEL SERVICE	0000V88A1424	1.44	0.00	1.44	1.44	10*161706		06/30/23
		TOTAL	1.44	0.00	1.44				
19577	UNITED RENTALS (NORTH AMERI	220586069-00	68.00	0.00	68.00	68.00	10*161707		06/30/23
		TOTAL	68.00	0.00	68.00				
00159	US FOODS	4653892	2,644.82	0.00	2,644.82	7,115.79	10*161708		06/30/23
		4741707	760.49	0.00	760.49				
		4918506	3,710.48	0.00	3,710.48				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	7,115.79	0.00	7,115.79				
08740	VERNON'S CARPET CENTER	3169	2,705.90	0.00	2,705.90	2,705.90	10*161709		06/30/23
		TOTAL	2,705.90	0.00	2,705.90				
12027	WASHINGTON UNIVERSITY	W.HUBER.5207	500.00	0.00	500.00	500.00	10*161710		06/30/23
		TOTAL	500.00	0.00	500.00				
22786	WEST COUNTY R-IV SCHOOL DIS	JOHNSON.LTE.	1,238.20	0.00	1,238.20	1,238.20	10*161711		06/30/23
		TOTAL	1,238.20	0.00	1,238.20				
10869	WHOLESALE ELECTRIC SUPPLY C	S8478968.001	2,177.80	0.00	2,177.80	2,177.80	10*161712		06/30/23
		TOTAL	2,177.80	0.00	2,177.80				
24704	WOODRIVER ENERGY	341022	5,618.54	0.00	5,618.54	5,618.54	10*161713		06/30/23
		TOTAL	5,618.54	0.00	5,618.54				
23835	XTREME BODY & PAINT LLC	42298	6,371.77	0.00	6,371.77	6,371.77	10*161714		06/30/23
		TOTAL	6,371.77	0.00	6,371.77				
11817	ALEX'S PIZZA, INC	1194	228.86	0.00	228.86	228.86	10*161716		06/30/23
		TOTAL	228.86	0.00	228.86				
18875	AMAZON CAPITAL SERVICES	1FTN-6KXK-C6	0.00	408.01	-408.01	1,752.11	10*161717		06/30/23
		1X4-C46K-1N9	2,160.12	0.00	2,160.12				
		TOTAL	2,160.12	408.01	1,752.11				
23555	BLUE FISH SCREEN PRINTING &	15313	971.00	0.00	971.00	2,038.50	10*161718		06/30/23
		15567	862.50	0.00	862.50				
		15692	205.00	0.00	205.00				
		TOTAL	2,038.50	0.00	2,038.50				
01191	BUTLER SUPPLY, INC.	14680113	17.36	0.00	17.36	17.36	10*161719		06/30/23
		TOTAL	17.36	0.00	17.36				
23019	CARLA CLAYTON	SUMMIT.REIMB	165.00	0.00	165.00	165.00	10*161720		06/30/23
		TOTAL	165.00	0.00	165.00				
23352	CASCADE SCHOOL SUPPLIES	44130	148.53	0.00	148.53	148.53	10*161721		06/30/23
		TOTAL	148.53	0.00	148.53				
19125	CENTRAL R-III SCHOOLS	LTE.CRAWFORD	473.58	0.00	473.58	5,651.36	10*161722		06/30/23
		LTE.DAVIS	5,177.78	0.00	5,177.78				
		TOTAL	5,651.36	0.00	5,651.36				
21582	CHARLA JAMISON	SUMMIT.REIMB	165.00	0.00	165.00	165.00	10*161723		06/30/23
		TOTAL	165.00	0.00	165.00				
23761	CHROMEBOOKPARTS.COM	171463	999.50	0.00	999.50	999.50	10*161724		06/30/23
		TOTAL	999.50	0.00	999.50				
12306	CINTAS #569	4158043365	23.07	0.00	23.07	524.30	10*161725		06/30/23
		4158305279	23.07	0.00	23.07				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4158305343	129.26	0.00	129.26				
		4158843330	23.07	0.00	23.07				
		4158843400	123.16	0.00	123.16				
		4158943761	129.26	0.00	129.26				
		4158943797	25.17	0.00	25.17				
		4159546298	25.17	0.00	25.17				
		4159546327	23.07	0.00	23.07				
		TOTAL	524.30	0.00	524.30				
23854	DCJC AUTO PARTS LLC	113920	88.01	0.00	88.01	88.01	10*161726		06/30/23
		TOTAL	88.01	0.00	88.01				
22418	DICKEY-BUB, INC.	12175	11.88	0.00	11.88	11.88	10*161727		06/30/23
		TOTAL	11.88	0.00	11.88				
24691	ENGINEERING SURVEYS AND SER	104549	1,132.00	0.00	1,132.00	1,471.00	10*161728		06/30/23
		104550	339.00	0.00	339.00				
		TOTAL	1,471.00	0.00	1,471.00				
17443	FREDERICKTOWN R-1 SCHOOL DI	LTE.BOCKOVER	1,297.64	0.00	1,297.64	1,297.64	10*161729		06/30/23
		TOTAL	1,297.64	0.00	1,297.64				
15848	HILAND DAIRY FOODS	013061923301	401.10	0.00	401.10	913.40	10*161730		06/30/23
		013061923301	199.95	0.00	199.95				
		013061923301	0.00	118.00	-118.00				
		013061923301	400.90	0.00	400.90				
		013061923301	0.00	111.08	-111.08				
		013062123301	140.53	0.00	140.53				
		TOTAL	1,142.48	229.08	913.40				
03849	HILLYARD	605132553	3,943.40	0.00	3,943.40	7,886.80	10*161731		06/30/23
		605156885	3,943.40	0.00	3,943.40				
		TOTAL	7,886.80	0.00	7,886.80				
10593	HOUSTON HIGH SCHOOL	GBB.LEAGUE.J	500.00	0.00	500.00	500.00	10*161732		06/30/23
		TOTAL	500.00	0.00	500.00				
04135	INDUSTRIAL SOAP COMPANY	13802599	442.99	0.00	442.99	442.99	10*161733		06/30/23
		TOTAL	442.99	0.00	442.99				
19097	JAMES PACKARD	SUMMIT.REIMB	165.00	0.00	165.00	165.00	10*161734		06/30/23
		TOTAL	165.00	0.00	165.00				
24531	JESSICA BARRON	SUMMIT.REIMB	165.00	0.00	165.00	165.00	10*161735		06/30/23
		TOTAL	165.00	0.00	165.00				
23195	LOS ARCOS MEXICAN FOOD	HOLIDAY.TOUR	760.00	0.00	760.00	760.00	10*161736		06/30/23
		TOTAL	760.00	0.00	760.00				
12917	LOWE'S CREDIT SERVICES	..23574	251.56	0.00	251.56	275.51	10*161737		06/30/23
		..23580	49.49	0.00	49.49				
		..23603.	30.12	0.00	30.12				
		..23718	83.55	0.00	83.55				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		..25423	20.41	0.00	20.41				
		..25545..	54.21	0.00	54.21				
		23050.CREDIT	0.00	213.83	-213.83				
		TOTAL	489.34	213.83	275.51				
21915	MARCO TECHNOLOGIES LLC	11330241	2,857.75	0.00	2,857.75	2,857.75	10*161738		06/30/23
		TOTAL	2,857.75	0.00	2,857.75				
21002	MARELLY AED & FIRST AID	170983	1,570.80	0.00	1,570.80	1,837.20	10*161739		06/30/23
		171040	266.40	0.00	266.40				
		TOTAL	1,837.20	0.00	1,837.20				
11467	MARIES COUNTY CLERK	MUNICIPAL.EL	471.70	0.00	471.70	471.70	10*161740		06/30/23
		TOTAL	471.70	0.00	471.70				
09943	MARK SELLS	SUMMIT.REIMB	165.00	0.00	165.00	165.00	10*161741		06/30/23
		TOTAL	165.00	0.00	165.00				
13925	MISSOURI STATE HIGH SCHOOL	23-W07289	1,835.00	0.00	1,835.00	1,835.00	10*161742		06/30/23
		TOTAL	1,835.00	0.00	1,835.00				
06460	MSBA	17364-K8X5D7	163.47	0.00	163.47	163.47	10*161743		06/30/23
		TOTAL	163.47	0.00	163.47				
07030	O'REILLY AUTOMOTIVE INC	4056-489270	6.54	0.00	6.54	541.56	10*161744		06/30/23
		4056-489801	12.10	0.00	12.10				
		4056-489874	102.93	0.00	102.93				
		4056-490039	121.32	0.00	121.32				
		4056-490119	296.51	0.00	296.51				
		4056-490290	2.16	0.00	2.16				
		TOTAL	541.56	0.00	541.56				
20393	OFFICE DEPOT	312187951001	166.32	0.00	166.32	166.32	10*161745		06/30/23
		TOTAL	166.32	0.00	166.32				
22976	PHOENIX HOME CARE	119009	2,612.61	0.00	2,612.61	2,612.61	10*161746		06/30/23
		TOTAL	2,612.61	0.00	2,612.61				
01255	PRICE CHOPPER	1890	80.95	0.00	80.95	441.30	10*161747		06/30/23
		1891	290.25	0.00	290.25				
		1892	70.10	0.00	70.10				
		TOTAL	441.30	0.00	441.30				
07396	QUILL CORPORATION	32786697	3,736.78	0.00	3,736.78	3,736.78	10*161748		06/30/23
		TOTAL	3,736.78	0.00	3,736.78				
07650	ROLLA MUNICIPAL UTILITIES	052.09.23-06	8,128.14	0.00	8,128.14	8,128.14	10*161749		06/30/23
		TOTAL	8,128.14	0.00	8,128.14				
13554	ROLLA WINNELSON	25606901	365.51	0.00	365.51	382.87	10*161750		06/30/23
		25618701	17.36	0.00	17.36				
		TOTAL	382.87	0.00	382.87				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13684	ST. JAMES R1 SCHOOL	LTE.COFFMAN.	1,914.21	0.00	1,914.21	16,025.03	10*161751		06/30/23
		LTE.DUFFY	2,039.73	0.00	2,039.73				
		LTE.ELLING	5,084.21	0.00	5,084.21				
		LTE.JOHNSON	1,933.87	0.00	1,933.87				
		LTE.SWEET	5,053.01	0.00	5,053.01				
		TOTAL	16,025.03	0.00	16,025.03				
11531	STAPLES	3540201036	226.44	0.00	226.44	226.44	10*161752		06/30/23
		TOTAL	226.44	0.00	226.44				
09402	SUE EUDALY	SUMMIT.REIMB	165.00	0.00	165.00	165.00	10*161753		06/30/23
		TOTAL	165.00	0.00	165.00				
23509	SUMNERONE INC.	3622229	663.36	0.00	663.36	663.36	10*161754		06/30/23
		TOTAL	663.36	0.00	663.36				
25063	TECLLC	1218	85.00	0.00	85.00	230.00	10*161755		06/30/23
		1302	145.00	0.00	145.00				
		TOTAL	230.00	0.00	230.00				
24269	TRACY JENKINS	SUMMIT.REIMB	165.00	0.00	165.00	165.00	10*161756		06/30/23
		TOTAL	165.00	0.00	165.00				
19993	TURFMARK, LLC	35971	1,805.00	0.00	1,805.00	1,805.00	10*161757		06/30/23
		TOTAL	1,805.00	0.00	1,805.00				
08660	UNITED PARCEL SERVICE	1ZV88A140306	18.03	0.00	18.03	18.03	10*161758		06/30/23
		TOTAL	18.03	0.00	18.03				
19577	UNITED RENTALS (NORTH AMERI	220586069-00	520.00	0.00	520.00	520.00	10*161759		06/30/23
		TOTAL	520.00	0.00	520.00				
00159	US FOODS	5091971	2,408.30	0.00	2,408.30	3,416.03	10*161760		06/30/23
		5091972	1,007.73	0.00	1,007.73				
		TOTAL	3,416.03	0.00	3,416.03				
24378	RACHEL LUCAS	REFUND.JUNE	625.00	0.00	625.00	-625.00	13*158322*V	VOID	07/13/22
		TOTAL	625.00	0.00	625.00				
24378	RACHEL LUCAS	LOAN.REFUND.	1,250.00	0.00	1,250.00	1,250.00	13*158440		07/21/22
		TOTAL	1,250.00	0.00	1,250.00				
22751	STEPHANIE DILLEY	LUNCH.REFUND	9.00	0.00	9.00	-9.00	16*140825*V	VOID	03/28/23
		TOTAL	9.00	0.00	9.00				
21042	SHANNON RUSSIE	LUNCH/REF-20	8.35	0.00	8.35	-8.35	16*142402*V	VOID	03/28/23
		TOTAL	8.35	0.00	8.35				
22991	DACIA TRENTHAM	LUNCH.REF.	10.60	0.00	10.60	-10.60	16*143522*V	VOID	03/28/23
		TOTAL	10.60	0.00	10.60				
22995	FRANCES BAY	LUNCH.REF.	16.36	0.00	16.36	-16.36	16*143525*V	VOID	03/28/23
		TOTAL	16.36	0.00	16.36				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23011	JAMES DAVID HOSS	LUNCH.REF.	33.20	0.00	33.20	-33.20	16*143526*V	VOID	03/28/23
		TOTAL	33.20	0.00	33.20				
23014	LE WANG	LUNCH.REF.	14.70	0.00	14.70	-14.70	16*143532*V	VOID	03/28/23
		TOTAL	14.70	0.00	14.70				
23179	JASON COOK	LUNCH.REFUND	5.60	0.00	5.60	-5.60	16*145235*V	VOID	03/28/23
		TOTAL	5.60	0.00	5.60				
23180	JOEL LEON BECERRIL	LUNCH.REFUND	12.50	0.00	12.50	-12.50	16*145236*V	VOID	03/28/23
		TOTAL	12.50	0.00	12.50				
23264	JESSICA HERNANDEZ	LUNCH.REFUND	15.65	0.00	15.65	-15.65	16*145589*V	VOID	03/28/23
		TOTAL	15.65	0.00	15.65				
23313	SARAH FARHO	LUNCH.REFUND	11.60	0.00	11.60	-11.60	16*146122*V	VOID	03/28/23
		TOTAL	11.60	0.00	11.60				
23359	GERALD SPICER	LUNCH.REFUND	9.89	0.00	9.89	-9.89	16*146849*V	VOID	03/28/23
		TOTAL	9.89	0.00	9.89				
23431	DAMON DEIBERO	LUNCHREFUND	5.35	0.00	5.35	-5.35	16*147562*V	VOID	03/28/23
		TOTAL	5.35	0.00	5.35				
23434	DIRK FRISBEE	LUNCHREFUND	7.45	0.00	7.45	-7.45	16*147569*V	VOID	03/28/23
		TOTAL	7.45	0.00	7.45				
23446	JUSTIN MILLER	LUNCHREFUND.	11.00	0.00	11.00	-11.00	16*147577*V	VOID	03/28/23
		TOTAL	11.00	0.00	11.00				
23430	THOMAS CEJA	LUNCHREFUND	20.70	0.00	20.70	-20.70	16*147595*V	VOID	03/28/23
		TOTAL	20.70	0.00	20.70				
23441	TINA RIDDLE	LUNCHREFUND.	41.10	0.00	41.10	-41.10	16*147597*V	VOID	03/28/23
		TOTAL	41.10	0.00	41.10				
24872	CASSANDRA LANE	LUNCH.REFUND	19.35	0.00	19.35	19.35	16*158709		09/01/22
		TOTAL	19.35	0.00	19.35				
24917	ERIK SCHAIBLE	LUNCH.REFUND	196.10	0.00	196.10	196.10	16*158852		09/15/22
		TOTAL	196.10	0.00	196.10				
24916	JACOB ROACH	LUNCH.REFUND	29.55	0.00	29.55	29.55	16*158853		09/15/22
		TOTAL	29.55	0.00	29.55				
24919	KAYSHA DORSEY	LUNCH.REFUND	200.00	0.00	200.00	200.00	16*158854		09/15/22
		TOTAL	200.00	0.00	200.00				
24918	KENDRA CROSS	LUNCH.REFUND	38.50	0.00	38.50	38.50	16*158855		09/15/22
		TOTAL	38.50	0.00	38.50				
16069	SARANGAPANI JAGANNATHAN	LUNCH.REFUND	13.65	0.00	13.65	13.65	16*158856		09/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	13.65	0.00	13.65				
24950	ALLISON ROGERSON	LUNCH.REFUND	58.15	0.00	58.15	58.15	16*159050		10/06/22
		TOTAL	58.15	0.00	58.15				
24941	DESTINY RIDEN	LUNCH.REFUND	22.50	0.00	22.50	22.50	16*159051		10/06/22
		TOTAL	22.50	0.00	22.50				
24940	XINHUA LIANG	LUNCH.REFUND	87.50	0.00	87.50	87.50	16*159052		10/06/22
		TOTAL	87.50	0.00	87.50				
24268	CASANDRA GRABIEL	LUNCH.REFUND	32.95	0.00	32.95	32.95	16*159264		10/20/22
		TOTAL	32.95	0.00	32.95				
24960	JESSICA DAVIS	LUNCH.REFUND	50.95	0.00	50.95	50.95	16*159265		10/20/22
		TOTAL	50.95	0.00	50.95				
24993	AMANDA MCCLENDON	LUNCH.REFUND	41.60	0.00	41.60	41.60	16*159486		11/10/22
		TOTAL	41.60	0.00	41.60				
24976	JENNIFER HINES	LUNCH.REFUND	78.00	0.00	78.00	78.00	16*159487		11/10/22
		TOTAL	78.00	0.00	78.00				
25026	KARISSA LEFAN	LUNCH.REFUND	8.00	0.00	8.00	8.00	16*159786		12/15/22
		TOTAL	8.00	0.00	8.00				
25029	KOLLETTE HOWARD	LUNCH.REFUND	40.00	0.00	40.00	40.00	16*159787		12/15/22
		TOTAL	40.00	0.00	40.00				
25006	MARIAN WHITE	LUNCH.REFUND	63.30	0.00	63.30	63.30	16*159788		12/15/22
		TOTAL	63.30	0.00	63.30				
25067	GENNY HALE	LUNCH.REFUND	227.55	0.00	227.55	227.55	16*160125		01/19/23
		TOTAL	227.55	0.00	227.55				
25067	GENNY HALE	LUNCH.REFUND	227.55	0.00	227.55	-227.55	16*160125*V	VOID	04/25/23
		TOTAL	227.55	0.00	227.55				
25064	PAIGE AKERS	LUNCH.REFUND	30.00	0.00	30.00	30.00	16*160126		01/19/23
		TOTAL	30.00	0.00	30.00				
24736	RACHEL JERCICK	LUNCH.REFUND	80.00	0.00	80.00	80.00	16*160303		02/02/23
		TOTAL	80.00	0.00	80.00				
25117	BO SHANG	LUNCH.REFUND	125.10	0.00	125.10	125.10	16*160603		03/02/23
		TOTAL	125.10	0.00	125.10				
24756	aha! PROCESS, INC.	LUNCH.REFUND	95.05	0.00	95.05	95.05	16*160604		03/02/23
		TOTAL	95.05	0.00	95.05				
24756	aha! PROCESS, INC.	LUNCH.REFUND	95.05	0.00	95.05	-95.05	16*160604*V	VOID	02/24/23
		TOTAL	95.05	0.00	95.05				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25128	ARLENE CAPRIOTTI	LUNCH.REFUND	95.05	0.00	95.05	95.05	16*160746		03/16/23
		TOTAL	95.05	0.00	95.05				
25134	DONNA ARTHUR	LUNCH.REFUND	93.95	0.00	93.95	93.95	16*160747		03/16/23
		TOTAL	93.95	0.00	93.95				
25135	KAMAL MALHOTRA	LUNCH.REFUND	74.10	0.00	74.10	74.10	16*160748		03/16/23
		TOTAL	74.10	0.00	74.10				
25151	JAMIE CHAPMAN	LUNCH.REFUND	76.15	0.00	76.15	76.15	16*160969		04/13/23
		TOTAL	76.15	0.00	76.15				
25067	GENNY HALE	LUNCH.REFUND	227.55	0.00	227.55	227.55	16*161192		05/04/23
		TOTAL	227.55	0.00	227.55				
25260	CHARLES COCHRAN	LUNCH.REFUND	55.65	0.00	55.65	55.65	16*161542		06/08/23
		TOTAL	55.65	0.00	55.65				
14306	JENNIFER WALL	MILEAGE.REIM	586.00	0.00	586.00	586.00	17*2205		07/21/22
		TOTAL	586.00	0.00	586.00				
09859	JIM PRITCHETT	HOBBY.LOBB.R	17.46	0.00	17.46	17.46	17*2206		07/21/22
		TOTAL	17.46	0.00	17.46				
23225	KENNETH HOHE	HOSPITALITY.	310.41	0.00	310.41	310.41	17*2207		07/21/22
		TOTAL	310.41	0.00	310.41				
14398	KRIS WOOD	JUNE.MILEAGE	6.00	0.00	6.00	6.00	17*2208		07/21/22
		TOTAL	6.00	0.00	6.00				
20493	MICHELLE CHICK	MILEAGE.REIM	57.00	0.00	57.00	57.00	17*2209		07/21/22
		TOTAL	57.00	0.00	57.00				
22616	REBECCA BOLEN	REIMB.JUNE	230.00	0.00	230.00	230.00	17*2210		07/21/22
		TOTAL	230.00	0.00	230.00				
22397	ROB HAUCK	HAUCK.BUYOUT	3,000.00	0.00	3,000.00	3,000.00	17*2211		07/21/22
		TOTAL	3,000.00	0.00	3,000.00				
23025	STACEY ROBERTS	JUNE.MILEAGE	26.25	0.00	26.25	26.25	17*2212		07/21/22
		TOTAL	26.25	0.00	26.25				
17720	ANGI YOWELL	MILEAGE.REIM	218.50	0.00	218.50	218.50	17*2213		08/18/22
		TOTAL	218.50	0.00	218.50				
22020	BEN COOPER	PHYSICALREIM	35.00	0.00	35.00	35.00	17*2214		08/18/22
		TOTAL	35.00	0.00	35.00				
24843	BEVERLY FELLER	PHYSICAL.REI	30.00	0.00	30.00	30.00	17*2215		08/18/22
		TOTAL	30.00	0.00	30.00				
23324	BOBBY COX	PHYSICAL.RE	35.00	0.00	35.00	35.00	17*2216		08/18/22
		TOTAL	35.00	0.00	35.00				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21921	CHARLES KELLY	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2217		08/18/22
		TOTAL	35.00	0.00	35.00				
22598	CHRISSEY MORAN	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2218		08/18/22
		TOTAL	35.00	0.00	35.00				
13990	CORD JENKINS	ACTE.REIMB	972.78	0.00	972.78	1,223.25	17*2219		08/18/22
		OFFICER.RETR	250.47	0.00	250.47				
		TOTAL	1,223.25	0.00	1,223.25				
22051	DEBBIE DALTON	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2220		08/18/22
		TOTAL	35.00	0.00	35.00				
22036	DEBORAH LIGHT	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2221		08/18/22
		TOTAL	35.00	0.00	35.00				
21094	DEBRA NASH	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2222		08/18/22
		TOTAL	35.00	0.00	35.00				
16537	DEREK CHANCE	MILEAGE.REIM	370.94	0.00	370.94	370.94	17*2223		08/18/22
		TOTAL	370.94	0.00	370.94				
22808	DWIGHT GROVES	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2224		08/18/22
		TOTAL	35.00	0.00	35.00				
17508	EDWARD SEDERBURG	MILEAGE.REIM	838.99	0.00	838.99	1,408.99	17*2225		08/18/22
		MILEAGE.REIM	570.00	0.00	570.00				
		TOTAL	1,408.99	0.00	1,408.99				
24741	GREG GERING	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2226		08/18/22
		TOTAL	35.00	0.00	35.00				
24821	JAIME ROWLAND	GAS.REIMB.	294.93	0.00	294.93	294.93	17*2227		08/18/22
		TOTAL	294.93	0.00	294.93				
20888	JERRY VANDEGRIFFE	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2228		08/18/22
		TOTAL	35.00	0.00	35.00				
23410	JESSICA POGUE	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2229		08/18/22
		TOTAL	35.00	0.00	35.00				
09859	JIM PRITCHETT	MILEAGE.REIM	90.00	0.00	90.00	90.00	17*2230		08/18/22
		TOTAL	90.00	0.00	90.00				
17124	JOHN BROWN	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2231		08/18/22
		TOTAL	35.00	0.00	35.00				
22719	JOHN C. RAGAN	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2232		08/18/22
		TOTAL	35.00	0.00	35.00				
16507	JOSH SMITH	MILEAGE.REIM	75.00	0.00	75.00	75.00	17*2233		08/18/22
		TOTAL	75.00	0.00	75.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23490	LARRY BYERS	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2234		08/18/22
		TOTAL	35.00	0.00	35.00				
21329	LARRY JENNINGS	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2235		08/18/22
		TOTAL	35.00	0.00	35.00				
24836	LINDSAY DAVIS	MILEAGE.REIM	104.50	0.00	104.50	104.50	17*2236		08/18/22
		TOTAL	104.50	0.00	104.50				
18621	LISA OSBORN	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2237		08/18/22
		TOTAL	35.00	0.00	35.00				
19634	LUCAS CHAPMAN	ACTE.DUES.RE	330.00	0.00	330.00	700.94	17*2238		08/18/22
		MOACTS.REIMB	370.94	0.00	370.94				
		TOTAL	700.94	0.00	700.94				
17456	LUCIA HART	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2239		08/18/22
		TOTAL	35.00	0.00	35.00				
13988	MATT FRIDLEY	LEADERSHIP.R	68.71	0.00	68.71	68.71	17*2240		08/18/22
		TOTAL	68.71	0.00	68.71				
22428	MATTHEW GOSSARD	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2241		08/18/22
		TOTAL	35.00	0.00	35.00				
19153	MICHELLE JOHNSON	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2242		08/18/22
		TOTAL	35.00	0.00	35.00				
22572	PATRICIA PARKS	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2243		08/18/22
		TOTAL	35.00	0.00	35.00				
22810	RHONDA VANDEGRIFFE	PHYSICAL.REI	30.00	0.00	30.00	30.00	17*2244		08/18/22
		TOTAL	30.00	0.00	30.00				
12955	ROB WOOD	MILEAGE.REIM	77.00	0.00	77.00	77.00	17*2245		08/18/22
		TOTAL	77.00	0.00	77.00				
21824	ROBERT BROADDUS	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2246		08/18/22
		TOTAL	35.00	0.00	35.00				
20785	SANDRA DIAZ	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2247		08/18/22
		TOTAL	35.00	0.00	35.00				
16787	TAMMY SKAGGS	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2248		08/18/22
		TOTAL	35.00	0.00	35.00				
17511	TERRY BROOKSHIRE	MILEAGE.REIM	549.00	0.00	549.00	549.00	17*2249		08/18/22
		TOTAL	549.00	0.00	549.00				
24759	WILLIAM LEON LEWIS	MILEAGE.REIM	77.50	0.00	77.50	77.50	17*2250		08/18/22
		TOTAL	77.50	0.00	77.50				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21825	WILLIAM SCEARCE	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2251		08/18/22
		TOTAL	35.00	0.00	35.00				
22075	BARBARA HOOD	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2252		09/01/22
		TOTAL	35.00	0.00	35.00				
18069	BRADLEY SCHAFFER	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2253		09/01/22
		TOTAL	35.00	0.00	35.00				
11839	BRENDA SPURGEON	MILEAGE.REIM	120.00	0.00	120.00	120.00	17*2254		09/01/22
		TOTAL	120.00	0.00	120.00				
24887	BRENT WATSON	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2255		09/01/22
		TOTAL	35.00	0.00	35.00				
20105	CATHERINE BELL	USPS.REIMB	20.00	0.00	20.00	20.00	17*2256		09/01/22
		TOTAL	20.00	0.00	20.00				
24105	CHERYL REINERT	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2257		09/01/22
		TOTAL	35.00	0.00	35.00				
18105	COREY RAY	NEW.TEACHER.	136.45	0.00	136.45	136.45	17*2258		09/01/22
		TOTAL	136.45	0.00	136.45				
17150	DENNIS LIGHT	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2259		09/01/22
		TOTAL	35.00	0.00	35.00				
22398	GARVIN PERRY CARNER	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2260		09/01/22
		TOTAL	35.00	0.00	35.00				
24812	HELEN CASTILLO ILGES	MILEAGE.REIM	475.24	0.00	475.24	475.24	17*2261		09/01/22
		TOTAL	475.24	0.00	475.24				
24888	HOLLEE ULBRICH	MSHSAA.TRAIN	75.00	0.00	75.00	75.00	17*2262		09/01/22
		TOTAL	75.00	0.00	75.00				
24680	HOLLY JO MYERS	FIRST.AID.RE	28.00	0.00	28.00	28.00	17*2263		09/01/22
		TOTAL	28.00	0.00	28.00				
24411	ISAAC COX	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2264		09/01/22
		TOTAL	35.00	0.00	35.00				
21387	JESSIE KIRKBRIDE	REIMB.SNACKS	514.16	0.00	514.16	514.16	17*2265		09/01/22
		TOTAL	514.16	0.00	514.16				
24565	JODY RICHARDS	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2266		09/01/22
		TOTAL	35.00	0.00	35.00				
09470	KAREN HAMMOND	4590	921.90	0.00	921.90	921.90	17*2267		09/01/22
		TOTAL	921.90	0.00	921.90				
21922	KATHEY McENTIRE	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2268		09/01/22
		TOTAL	35.00	0.00	35.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23225	KENNETH HOHE	BASEBALL.REI	1,639.54	0.00	1,639.54	1,639.54	17*2269		09/01/22
		TOTAL	1,639.54	0.00	1,639.54				
23753	LISA TALBERT	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2270		09/01/22
		TOTAL	35.00	0.00	35.00				
19634	LUCAS CHAPMAN	MILEAGE.REIM	100.00	0.00	100.00	100.00	17*2271		09/01/22
		TOTAL	100.00	0.00	100.00				
23033	LYNN RECKER	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2272		09/01/22
		TOTAL	35.00	0.00	35.00				
24809	MARIAN AILEENE BLANKENSHIP-	MILEAGE.REFU	94.50	0.00	94.50	94.50	17*2273		09/01/22
		TOTAL	94.50	0.00	94.50				
22642	MARK CABALLERO	AUGUST.REIMB	267.50	0.00	267.50	267.50	17*2274		09/01/22
		TOTAL	267.50	0.00	267.50				
13988	MATT FRIDLEY	MILEAGE.REFU	115.00	0.00	115.00	115.00	17*2275		09/01/22
		TOTAL	115.00	0.00	115.00				
20282	MICHAEL SMART	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2276		09/01/22
		TOTAL	35.00	0.00	35.00				
18635	MONICA FULTON	ALEX'S.REIMB	56.94	0.00	56.94	56.94	17*2277		09/01/22
		TOTAL	56.94	0.00	56.94				
21114	RANDY STOCKSTILL	ACTE.REIMB	470.03	0.00	470.03	470.03	17*2278		09/01/22
		TOTAL	470.03	0.00	470.03				
22021	REGINA JONES	PHYSICAL.REI	25.00	0.00	25.00	25.00	17*2279		09/01/22
		TOTAL	25.00	0.00	25.00				
12429	SALLY DROSTE	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2280		09/01/22
		TOTAL	35.00	0.00	35.00				
24271	SARAH SNODGRASS	MILEAGE.REIM	156.00	0.00	156.00	156.00	17*2281		09/01/22
		TOTAL	156.00	0.00	156.00				
22798	SCOTT REEVES	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2282		09/01/22
		TOTAL	35.00	0.00	35.00				
17992	SHARON GROSE	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2283		09/01/22
		TOTAL	35.00	0.00	35.00				
09244	SONYA BUSCH	MILEAGE.JULY	18.00	0.00	18.00	18.00	17*2284		09/01/22
		TOTAL	18.00	0.00	18.00				
17629	STEPHANIE GRISHAM	MILEAGE.REFU	112.00	0.00	112.00	112.00	17*2285		09/01/22
		TOTAL	112.00	0.00	112.00				
17720	ANGI YOWELL	MILEAGE.REIM	625.00	0.00	625.00	625.00	17*2286		09/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	625.00	0.00	625.00				
18851	DANA JENKINS	MOACTE.REIMB	252.00	0.00	252.00	252.00	17*2287		09/15/22
		TOTAL	252.00	0.00	252.00				
16330	JAMIE CANTRELL	34668	1,395.96	0.00	1,465.95	1,465.95	17*2288		09/15/22
		TOTAL	1,395.96	0.00	1,465.95				
09859	JIM PRITCHETT	FLOWER.REIMB	29.98	0.00	29.98	204.48	17*2289		09/15/22
		MILEAGE.REIM	174.50	0.00	174.50				
		TOTAL	204.48	0.00	204.48				
16507	JOSH SMITH	MILEAGE.REIM	75.00	0.00	75.00	75.00	17*2290		09/15/22
		TOTAL	75.00	0.00	75.00				
14183	KAREN STOKES	SUPPLY.REIMB	57.10	0.00	57.10	57.10	17*2291		09/15/22
		TOTAL	57.10	0.00	57.10				
14398	KRIS WOOD	MILEAGE.REIM	32.00	0.00	32.00	32.00	17*2292		09/15/22
		TOTAL	32.00	0.00	32.00				
14403	MYRA RAGAN	MILEAGE.REIM	37.00	0.00	37.00	37.00	17*2293		09/15/22
		TOTAL	37.00	0.00	37.00				
23025	STACEY ROBERTS	MILEAGE.REIM	35.00	0.00	35.00	35.00	17*2294		09/15/22
		TOTAL	35.00	0.00	35.00				
24049	STEPHANIE WANEGA	MILEAGE.REIM	55.00	0.00	55.00	55.00	17*2295		09/15/22
		TOTAL	55.00	0.00	55.00				
24067	ADRIANNA HEITMAN	CASTLEMAN.HE	504.75	0.00	504.75	504.75	17*2296		10/06/22
		TOTAL	504.75	0.00	504.75				
24928	ANGELA SMITH	CASTLEMAN.SM	447.25	0.00	447.25	447.25	17*2297		10/06/22
		TOTAL	447.25	0.00	447.25				
17720	ANGI YOWELL	LOWES.REIMB	107.96	0.00	107.96	107.96	17*2298		10/06/22
		TOTAL	107.96	0.00	107.96				
17149	ANGIE ANDERSON	CASTLEMAN.AN	727.10	0.00	727.10	727.10	17*2299		10/06/22
		TOTAL	727.10	0.00	727.10				
17900	BARBARA FORTUNE	MILEAGE.REIM	17.50	0.00	17.50	17.50	17*2300		10/06/22
		TOTAL	17.50	0.00	17.50				
17476	BARBARA LIGHT	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2301		10/06/22
		TOTAL	35.00	0.00	35.00				
20932	BILLY EMFINGER	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2302		10/06/22
		TOTAL	35.00	0.00	35.00				
19866	BOBBI YOUNG	CASTLEMAN.YO	638.93	0.00	638.93	638.93	17*2303		10/06/22
		TOTAL	638.93	0.00	638.93				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23933	BRIAN BARRY	MILEAGE.REIM	334.32	0.00	334.32	334.32	17*2304		10/06/22
		TOTAL	334.32	0.00	334.32				
23287	BRITTANY BAKER	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2305		10/06/22
		TOTAL	35.00	0.00	35.00				
16388	BRITTANY SNEED	CASTLEMAN.SN	525.20	0.00	525.20	525.20	17*2306		10/06/22
		TOTAL	525.20	0.00	525.20				
24104	BROOKLYN WARDEN	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2307		10/06/22
		TOTAL	35.00	0.00	35.00				
23220	CAROL WALDON	MILEAGE.REFU	6.00	0.00	6.00	21.00	17*2308		10/06/22
		MILEAGE.REFU	7.50	0.00	7.50				
		MILEAGE.REFU	7.50	0.00	7.50				
		TOTAL	21.00	0.00	21.00				
23917	CHARLES CASSIDY	PHYSICAL.REI	30.00	0.00	30.00	30.00	17*2309		10/06/22
		TOTAL	30.00	0.00	30.00				
23545	CHELSEA MILLIS	CASTLEMAN.MI	447.25	0.00	447.25	447.25	17*2310		10/06/22
		TOTAL	447.25	0.00	447.25				
22811	CODY SNEED	CASTLEMAN.SN	525.20	0.00	525.20	525.20	17*2311		10/06/22
		TOTAL	525.20	0.00	525.20				
24927	COLE THOMPSON	CASTLEMAN.TH	447.25	0.00	447.25	447.25	17*2312		10/06/22
		TOTAL	447.25	0.00	447.25				
16282	CONNIE SHOEMAKER	CASTLEMAN.SH	447.25	0.00	447.25	447.25	17*2313		10/06/22
		TOTAL	447.25	0.00	447.25				
13990	CORD JENKINS	CASTLEMAN.JE	367.38	0.00	367.38	805.90	17*2314		10/06/22
		PEPSI.REIMB.	438.52	0.00	438.52				
		TOTAL	805.90	0.00	805.90				
09518	CRAIG HOUNSOM	MILEAGE.REIM	75.00	0.00	75.00	75.00	17*2315		10/06/22
		TOTAL	75.00	0.00	75.00				
13638	DARLA WELLS	CASTLEMAN.WE	525.20	0.00	525.20	525.20	17*2316		10/06/22
		TOTAL	525.20	0.00	525.20				
16358	DEBBIE PRIESMEYER	MILEAGE.REFU	51.00	0.00	51.00	51.00	17*2317		10/06/22
		TOTAL	51.00	0.00	51.00				
23729	DENNIS RAY	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2318		10/06/22
		TOTAL	35.00	0.00	35.00				
16537	DEREK CHANCE	MILEAGE.REIM	142.92	0.00	142.92	142.92	17*2319		10/06/22
		TOTAL	142.92	0.00	142.92				
24084	DEVAN MOORE	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2320		10/06/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

AP3189

15:31:38 13 JUL 2023

PAGE 293

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	35.00	0.00	35.00				
18828	DON ARTHUR	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2321		10/06/22
		TOTAL	35.00	0.00	35.00				
24850	GLEENDA RENA BOTKIN	MILEAGE.REIM	554.94	0.00	554.94	554.94	17*2322		10/06/22
		TOTAL	554.94	0.00	554.94				
20868	GWEN FLEMING	MILEAGE.REFU	112.00	0.00	112.00	112.00	17*2323		10/06/22
		TOTAL	112.00	0.00	112.00				
24926	HANNAH VERKAMP	CASTLEMAN.VE	504.75	0.00	504.75	504.75	17*2324		10/06/22
		TOTAL	504.75	0.00	504.75				
24888	HOLLEE ULBRICH	PROTRAINING.	28.00	0.00	28.00	28.00	17*2325		10/06/22
		TOTAL	28.00	0.00	28.00				
13873	JAN GIDDENS	MILEAGE.REIM	65.50	0.00	65.50	65.50	17*2326		10/06/22
		TOTAL	65.50	0.00	65.50				
23891	JEFFREY S SAGEL	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2327		10/06/22
		TOTAL	35.00	0.00	35.00				
24412	JOEY LEE	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2328		10/06/22
		TOTAL	35.00	0.00	35.00				
22824	JON FRANKS	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2329		10/06/22
		TOTAL	35.00	0.00	35.00				
16507	JOSH SMITH	22040328	98.75	0.00	98.75	98.75	17*2330		10/06/22
		TOTAL	98.75	0.00	98.75				
24408	JOSH VINYARD	CASTLEMAN.VI	730.93	0.00	730.93	730.93	17*2331		10/06/22
		TOTAL	730.93	0.00	730.93				
12951	KAREN NEWKIRK	MILEAGE.REFU	14.95	0.00	14.95	14.95	17*2332		10/06/22
		TOTAL	14.95	0.00	14.95				
23225	KENNETH HOHE	PANERA.REFUN	26.87	0.00	26.87	26.87	17*2333		10/06/22
		TOTAL	26.87	0.00	26.87				
20376	KINDRA ATKINSON	MILEAGE.REIM	77.50	0.00	77.50	77.50	17*2334		10/06/22
		TOTAL	77.50	0.00	77.50				
21823	LINDA BRANUM	MILEAGE.REFU	29.50	0.00	29.50	29.50	17*2335		10/06/22
		TOTAL	29.50	0.00	29.50				
15450	LORETTA KING	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2336		10/06/22
		TOTAL	35.00	0.00	35.00				
19858	MICHAEL GOLDSCHMIDT	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2337		10/06/22
		TOTAL	35.00	0.00	35.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21707	PATRICK BROOKS	9.2.22.REIMB	61.93	0.00	61.93	61.93	17*2338		10/06/22
		TOTAL	61.93	0.00	61.93				
23338	RAE SCHUH	MILEAGE.REIM	27.00	0.00	27.00	27.00	17*2339		10/06/22
		TOTAL	27.00	0.00	27.00				
21114	RANDY STOCKSTILL	MILEAGE.REIM	679.12	0.00	679.12	679.12	17*2340		10/06/22
		TOTAL	679.12	0.00	679.12				
22616	REBECCA BOLEN	AIRPLAIN.REI	208.95	0.00	208.95	208.95	17*2341		10/06/22
		TOTAL	208.95	0.00	208.95				
21103	RICK PILKENTON	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2342		10/06/22
		TOTAL	35.00	0.00	35.00				
13122	ROBERT ROBINSON	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2343		10/06/22
		TOTAL	35.00	0.00	35.00				
24413	SAM BROWN	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2344		10/06/22
		TOTAL	35.00	0.00	35.00				
24419	SARAH EDWARDS	MILEAGE.REIM	49.00	0.00	49.00	49.00	17*2345		10/06/22
		TOTAL	49.00	0.00	49.00				
21805	SAUL LEON	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2346		10/06/22
		TOTAL	35.00	0.00	35.00				
20390	SCOTT FORD	PHYSICALREIM	35.00	0.00	35.00	35.00	17*2347		10/06/22
		TOTAL	35.00	0.00	35.00				
22364	SCOTT KADEN	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2348		10/06/22
		TOTAL	35.00	0.00	35.00				
09244	SONYA BUSCH	MILEAGE.REFU	61.00	0.00	61.00	61.00	17*2349		10/06/22
		TOTAL	61.00	0.00	61.00				
24049	STEPHANIE WANeka	BLS.REIMB	82.50	0.00	82.50	82.50	17*2350		10/06/22
		TOTAL	82.50	0.00	82.50				
24842	SUZANNE ELIZABETH JERNIGAN	MILEAGE.REIM	21.00	0.00	21.00	21.00	17*2351		10/06/22
		TOTAL	21.00	0.00	21.00				
22348	TAMMY BOSHOFF	CASTLEMAN.BO	525.20	0.00	525.20	525.20	17*2352		10/06/22
		TOTAL	525.20	0.00	525.20				
23087	TESS GREEN	CASTLEMAN.GR	525.20	0.00	525.20	525.20	17*2353		10/06/22
		TOTAL	525.20	0.00	525.20				
22489	ZACHARY STUDDARD	CASTLEMAN.ST	511.14	0.00	511.14	511.14	17*2354		10/06/22
		TOTAL	511.14	0.00	511.14				
16691	ZACK NIXON	GAS.REIMB	43.50	0.00	43.50	43.50	17*2355		10/06/22
		TOTAL	43.50	0.00	43.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17900	BARBARA FORTUNE	MILEAGE.REIM	50.00	0.00	50.00	50.00	17*2356		10/20/22
		TOTAL	50.00	0.00	50.00				
23412	CHRISTINA CRAFT	MILEAGE.REFU	65.00	0.00	65.00	65.00	17*2357		10/20/22
		TOTAL	65.00	0.00	65.00				
16537	DEREK CHANCE	MILEAGE.REFU	132.00	0.00	132.00	132.00	17*2358		10/20/22
		TOTAL	132.00	0.00	132.00				
21387	JESSIE KIRKBRIDE	SAMS.REIMB	541.72	0.00	541.72	541.72	17*2359		10/20/22
		TOTAL	541.72	0.00	541.72				
23589	JODI SKAGGS	MILEAGE.REFU	65.00	0.00	65.00	65.00	17*2360		10/20/22
		TOTAL	65.00	0.00	65.00				
17026	KAREN LAMBETH	MILEAGE.REIM	73.50	0.00	73.50	73.50	17*2361		10/20/22
		TOTAL	73.50	0.00	73.50				
14398	KRIS WOOD	MILEAGE.REIM	24.00	0.00	24.00	24.00	17*2362		10/20/22
		TOTAL	24.00	0.00	24.00				
18271	LEIGH ANN CARPENTER	MILEAGE.REIM	290.00	0.00	290.00	290.00	17*2363		10/20/22
		TOTAL	290.00	0.00	290.00				
19634	LUCAS CHAPMAN	MILEAGE.REIM	264.85	0.00	264.85	264.85	17*2364		10/20/22
		TOTAL	264.85	0.00	264.85				
19858	MICHAEL GOLDSCHMIDT	1156909	249.00	0.00	249.00	249.00	17*2365		10/20/22
		TOTAL	249.00	0.00	249.00				
23338	RAE SCHUH	MILEAGE.REIM	63.00	0.00	63.00	63.00	17*2366		10/20/22
		TOTAL	63.00	0.00	63.00				
23025	STACEY ROBERTS	MILEAGE.REIM	52.50	0.00	52.50	52.50	17*2367		10/20/22
		TOTAL	52.50	0.00	52.50				
17629	STEPHANIE GRISHAM	MILEAGE.REIM	340.32	0.00	340.32	340.32	17*2368		10/20/22
		TOTAL	340.32	0.00	340.32				
13061	STEVE BLAKLEY	PHYSICAL.REI	35.00	0.00	35.00	35.00	17*2369		10/20/22
		TOTAL	35.00	0.00	35.00				
24842	SUZANNE ELIZABETH JERNIGAN	MILEAGE.REIM	63.00	0.00	63.00	63.00	17*2370		10/20/22
		TOTAL	63.00	0.00	63.00				
16691	ZACK NIXON	GAS.REIMB.	237.00	0.00	237.00	237.00	17*2371		10/20/22
		TOTAL	237.00	0.00	237.00				
17720	ANGI YOWELL	10.26.22REIM	195.00	0.00	195.00	257.50	17*2372		11/10/22
		MILEAGE.REIM	62.50	0.00	62.50				
		TOTAL	257.50	0.00	257.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23167	ASHLI TODARO	MILEAGE.REIM	380.30	0.00	380.30	380.30	17*2373		11/10/22
		TOTAL	380.30	0.00	380.30				
17900	BARBARA FORTUNE	MILEAGE.REIM	12.50	0.00	12.50	12.50	17*2374		11/10/22
		TOTAL	12.50	0.00	12.50				
15269	BRYCE SWAFFORD	8TH.FB.REIMB	142.78	0.00	142.78	142.78	17*2375		11/10/22
		TOTAL	142.78	0.00	142.78				
23500	CARMEL DARE	LVFLIGHTREIM	367.96	0.00	367.96	367.96	17*2376		11/10/22
		TOTAL	367.96	0.00	367.96				
23220	CAROL WALDON	MILEAGE.REIM	8.00	0.00	8.00	24.00	17*2377		11/10/22
		MILEAGE.REIM	8.00	0.00	8.00				
		MILEAGE.SEPT	8.00	0.00	8.00				
		TOTAL	24.00	0.00	24.00				
16282	CONNIE SHOEMAKER	MILEAGE.REIM	251.00	0.00	251.00	251.00	17*2378		11/10/22
		TOTAL	251.00	0.00	251.00				
23355	DANIELLE VOGEL	PSAT.REIMB	20.00	0.00	20.00	20.00	17*2379		11/10/22
		TOTAL	20.00	0.00	20.00				
16358	DEBBIE PRIESMEYER	MILEAGE.REIM	55.50	0.00	55.50	55.50	17*2380		11/10/22
		TOTAL	55.50	0.00	55.50				
19464	DELAYNE LANCASTER	MILEAGE.REIM	34.00	0.00	34.00	34.00	17*2381		11/10/22
		TOTAL	34.00	0.00	34.00				
16537	DEREK CHANCE	MILEAGE.REF.	110.00	0.00	110.00	179.50	17*2382		11/10/22
		MILEAGE.REIM	69.50	0.00	69.50				
		TOTAL	179.50	0.00	179.50				
17508	EDWARD SEDERBURG	MCRIAREIMB	62.50	0.00	62.50	62.50	17*2383		11/10/22
		TOTAL	62.50	0.00	62.50				
12318	GINGER THOMPSON	PBS.TSHIRT.R	24.00	0.00	24.00	24.00	17*2384		11/10/22
		TOTAL	24.00	0.00	24.00				
24821	JAIME ROWLAND	MILEAGE.REIM	112.00	0.00	112.00	112.00	17*2385		11/10/22
		TOTAL	112.00	0.00	112.00				
09859	JIM PRITCHETT	MILEAGE.REIM	500.50	0.00	500.50	1,279.50	17*2386		11/10/22
		MILEAGE.REIM	191.00	0.00	191.00				
		MILEAGE.REIM	493.50	0.00	493.50				
		MOASSP.REIMB	94.50	0.00	94.50				
		TOTAL	1,279.50	0.00	1,279.50				
16507	JOSH SMITH	ANDERSON.REI	63.25	0.00	63.25	790.00	17*2387		11/10/22
		C.BLACKREIMB	98.75	0.00	98.75				
		C.MOODY	35.50	0.00	35.50				
		D.ANDERSON	35.50	0.00	35.50				
		DELAFUENTE.R	63.25	0.00	63.25				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		E.THORNTON.R	98.75	0.00	98.75				
		K.DAVIS.REIM	98.75	0.00	98.75				
		KNORR.REIMB	63.25	0.00	63.25				
		M.DELAFUENT	35.50	0.00	35.50				
		MOODY.REIMB	63.25	0.00	63.25				
		RGRAVES.REIM	98.75	0.00	98.75				
		W.KNORR	35.50	0.00	35.50				
		TOTAL	790.00	0.00	790.00				
17026	KAREN LAMBETH	DECA.REIMB	151.00	0.00	151.00	151.00	17*2388		11/10/22
		TOTAL	151.00	0.00	151.00				
12951	KAREN NEWKIRK	MILEAGE.REIM	20.45	0.00	20.45	20.45	17*2389		11/10/22
		TOTAL	20.45	0.00	20.45				
23543	KARISA LEATHERS	PBS.TSHIRT.R	14.00	0.00	14.00	14.00	17*2390		11/10/22
		TOTAL	14.00	0.00	14.00				
22571	KOLBE, LACIE	MILEAGE.REIM	109.00	0.00	109.00	109.00	17*2391		11/10/22
		TOTAL	109.00	0.00	109.00				
14696	LAURA J. BROWN	HUB.MILEAGE.	90.00	0.00	90.00	90.00	17*2392		11/10/22
		TOTAL	90.00	0.00	90.00				
21823	LINDA BRANUM	MILEAGE.REIM	118.00	0.00	118.00	118.00	17*2393		11/10/22
		TOTAL	118.00	0.00	118.00				
19634	LUCAS CHAPMAN	BOOT.CAMP.RE	62.50	0.00	62.50	372.90	17*2394		11/10/22
		MILEAGE.OCT	310.40	0.00	310.40				
		TOTAL	372.90	0.00	372.90				
24757	MARCIA K MARTIN	MILEAGE.REIM	38.00	0.00	38.00	38.00	17*2395		11/10/22
		TOTAL	38.00	0.00	38.00				
24809	MARIAN AILEENE BLANKENSHIP-	09.27.22.REI	110.00	0.00	110.00	110.00	17*2396		11/10/22
		TOTAL	110.00	0.00	110.00				
22642	MARK CABALLERO	MILEAGE.OCT	295.50	0.00	295.50	819.70	17*2397		11/10/22
		MILEAGE.REIM	508.00	0.00	508.00				
		POSTATE.REF.	16.20	0.00	16.20				
		TOTAL	819.70	0.00	819.70				
22600	MEGHAN BILBROUGH	MILEAGE.REIM	290.50	0.00	290.50	290.50	17*2398		11/10/22
		TOTAL	290.50	0.00	290.50				
17028	MIKE ARMSTRONG	10.19.22	93.59	0.00	93.59	93.59	17*2399		11/10/22
		TOTAL	93.59	0.00	93.59				
21707	PATRICK BROOKS	MILEAGE.REIM	80.00	0.00	80.00	80.00	17*2400		11/10/22
		TOTAL	80.00	0.00	80.00				
22616	REBECCA BOLEN	SEPT.REIMB.H	180.00	0.00	180.00	180.00	17*2401		11/10/22
		TOTAL	180.00	0.00	180.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22873	RHETT COOK	PIZZA.REIMB	59.91	0.00	59.91	59.91	17*2402		11/10/22
		TOTAL	59.91	0.00	59.91				
12955	ROB WOOD	MILEAGE.REIM	99.00	0.00	99.00	99.00	17*2403		11/10/22
		TOTAL	99.00	0.00	99.00				
24944	SARA ELLEN LONGENECKER	MILEAGE.REIM	42.00	0.00	42.00	42.00	17*2404		11/10/22
		TOTAL	42.00	0.00	42.00				
24419	SARAH EDWARDS	OCT.REIMB.DE	165.00	0.00	165.00	165.00	17*2405		11/10/22
		TOTAL	165.00	0.00	165.00				
17487	SHERI NORMAN	MOASSP.REIMB	95.00	0.00	95.00	95.00	17*2406		11/10/22
		TOTAL	95.00	0.00	95.00				
09244	SONYA BUSCH	MILEAGE.REIM	74.50	0.00	74.50	74.50	17*2407		11/10/22
		TOTAL	74.50	0.00	74.50				
17629	STEPHANIE GRISHAM	MILEAGE.REIM	574.00	0.00	574.00	864.00	17*2408		11/10/22
		MILEAGE.REIM	95.00	0.00	95.00				
		MILEAGE.REIM	195.00	0.00	195.00				
		TOTAL	864.00	0.00	864.00				
22907	TAMMIE DODSON	MILEAGE.REIM	80.00	0.00	80.00	80.00	17*2409		11/10/22
		TOTAL	80.00	0.00	80.00				
24783	TASHIMA ROSE MCCAULEY	MILEAGE.REIM	80.00	0.00	80.00	80.00	17*2410		11/10/22
		TOTAL	80.00	0.00	80.00				
24759	WILLIAM LEON LEWIS	MILEAGE.REIM	99.00	0.00	99.00	99.00	17*2411		11/10/22
		TOTAL	99.00	0.00	99.00				
16691	ZACK NIXON	CART.RENTAL.	164.00	0.00	164.00	387.01	17*2412		11/10/22
		GAS.REFUND.O	223.01	0.00	223.01				
		TOTAL	387.01	0.00	387.01				
12860	AMBER ROMINE	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2413		12/15/22
		TOTAL	100.00	0.00	100.00				
24700	ANDREW THOMAS LOTT	MILEAGE.REIM	302.50	0.00	302.50	302.50	17*2414		12/15/22
		TOTAL	302.50	0.00	302.50				
23287	BRITTANY BAKER	MILEAGE.REFU	8.40	0.00	8.40	8.40	17*2415		12/15/22
		TOTAL	8.40	0.00	8.40				
24770	BRITTANY ELLIS KINDER	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2416		12/15/22
		TOTAL	100.00	0.00	100.00				
16388	BRITTANY SNEED	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2417		12/15/22
		TOTAL	100.00	0.00	100.00				
24258	CANDICE HAWKS	MILEAGE.REIM	31.50	0.00	31.50	31.50	17*2418		12/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	31.50	0.00	31.50				
23500	CARMEL DARE	SAMS.REIMB	439.17	0.00	439.17	439.17	17*2419		12/15/22
		TOTAL	439.17	0.00	439.17				
23220	CAROL WALDON	MILEAGE.REIM	7.25	0.00	7.25	19.50	17*2420		12/15/22
		MILEAGE.REIM	6.50	0.00	6.50				
		MILEAGE.REIM	5.75	0.00	5.75				
		TOTAL	19.50	0.00	19.50				
23625	CHRISTINA MOUSADAKOS	ROOM.MILEAGE	449.90	0.00	449.90	449.90	17*2421		12/15/22
		TOTAL	449.90	0.00	449.90				
13990	CORD JENKINS	FUEL.REIMB.1	76.25	0.00	76.25	3,107.93	17*2422		12/15/22
		NATIONAL.FFA	2,911.68	0.00	2,911.68				
		PARKING.REIM	120.00	0.00	120.00				
		TOTAL	3,107.93	0.00	3,107.93				
09518	CRAIG HOUNSOM	MSBA.MILEAGE	220.00	0.00	220.00	220.00	17*2423		12/15/22
		TOTAL	220.00	0.00	220.00				
16358	DEBBIE PRIESMEYER	MILEAGE.REIM	75.00	0.00	75.00	75.00	17*2424		12/15/22
		TOTAL	75.00	0.00	75.00				
17508	EDWARD SEDERBURG	REIMB.SEMA	271.60	0.00	271.60	271.60	17*2425		12/15/22
		TOTAL	271.60	0.00	271.60				
23219	ELIZABETH POGUE	MSCA.MILEAGE	80.00	0.00	80.00	80.00	17*2426		12/15/22
		TOTAL	80.00	0.00	80.00				
23210	GINA ZERVOS	MILEAGE.REIM	224.00	0.00	224.00	224.00	17*2427		12/15/22
		TOTAL	224.00	0.00	224.00				
24850	GLENDA RENA BOTKIN	MILEAGE.REIM	36.50	0.00	36.50	36.50	17*2428		12/15/22
		TOTAL	36.50	0.00	36.50				
24790	HADLEY MARIE TWIDWELL	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2429		12/15/22
		TOTAL	100.00	0.00	100.00				
13873	JAN GIDDENS	MILEAGE.REIM	53.50	0.00	53.50	53.50	17*2430		12/15/22
		TOTAL	53.50	0.00	53.50				
18094	JARENA FLEISCHMAN	MILEAGE.REIM	74.00	0.00	74.00	74.00	17*2431		12/15/22
		TOTAL	74.00	0.00	74.00				
16237	JENNIFER YARBROUGH	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2432		12/15/22
		TOTAL	100.00	0.00	100.00				
21387	JESSIE KIRKBRIDE	3826232919.R	136.04	0.00	136.04	565.84	17*2433		12/15/22
		SAMS.REIMB.1	429.80	0.00	429.80				
		TOTAL	565.84	0.00	565.84				
14583	JILL BLUE	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2434		12/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	100.00	0.00	100.00				
16507	JOSH SMITH	A.WARRINER.1	98.75	0.00	98.75	1,342.75	17*2435		12/15/22
		C.BLACK	7.00	0.00	7.00				
		C.WOODS.REIM	14.00	0.00	14.00				
		E.THORNTON.1	7.00	0.00	7.00				
		G.JOHNSON.11	98.75	0.00	98.75				
		K.DAVIS	7.00	0.00	7.00				
		L.INGRAM	98.75	0.00	98.75				
		M.MEYER.REIM	98.75	0.00	98.75				
		MILEAGE.REIM	69.00	0.00	69.00				
		MILEAGE.REIM	264.00	0.00	264.00				
		MILEAGE.REIM	474.00	0.00	474.00				
		T.MAXWELL.11	98.75	0.00	98.75				
		W.KNORR.11.0	7.00	0.00	7.00				
		TOTAL	1,342.75	0.00	1,342.75				
20816	JULIE PARSONS	MILEAGE.REIM	45.00	0.00	45.00	45.00	17*2436		12/15/22
		TOTAL	45.00	0.00	45.00				
22085	KAITLIN CALLEN	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2437		12/15/22
		TOTAL	100.00	0.00	100.00				
17026	KAREN LAMBETH	MILEAGE.REIM	141.50	0.00	141.50	141.50	17*2438		12/15/22
		TOTAL	141.50	0.00	141.50				
12951	KAREN NEWKIRK	MILEAGE.REIM	22.35	0.00	22.35	22.35	17*2439		12/15/22
		TOTAL	22.35	0.00	22.35				
14183	KAREN STOKES	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2440		12/15/22
		TOTAL	100.00	0.00	100.00				
17739	KATE ROBERTS	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2441		12/15/22
		TOTAL	100.00	0.00	100.00				
24968	KATHY ANN RAWSON	MILEAGE.REFU	35.00	0.00	35.00	35.00	17*2442		12/15/22
		TOTAL	35.00	0.00	35.00				
23225	KENNETH HOHE	MILEAGE.REIM	113.00	0.00	113.00	113.00	17*2443		12/15/22
		TOTAL	113.00	0.00	113.00				
24851	KEVIN MARC DAHARSH	REIMB.SEMA	221.10	0.00	221.10	221.10	17*2444		12/15/22
		TOTAL	221.10	0.00	221.10				
20376	KINDRA ATKINSON	MILEAGE.REIM	142.50	0.00	142.50	142.50	17*2445		12/15/22
		TOTAL	142.50	0.00	142.50				
14398	KRIS WOOD	MILEAGE.REIM	22.00	0.00	22.00	52.00	17*2446		12/15/22
		MILEAGE.REIM	30.00	0.00	30.00				
		TOTAL	52.00	0.00	52.00				
14157	KRISTI NAKANISHI	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2447		12/15/22
		TOTAL	100.00	0.00	100.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24832	LAUREN MICHELLE WALLS	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2448		12/15/22
		TOTAL	100.00	0.00	100.00				
18271	LEIGH ANN CARPENTER	MILEAGE.REIM	187.00	0.00	187.00	187.00	17*2449		12/15/22
		TOTAL	187.00	0.00	187.00				
21823	LINDA BRANUM	MILEAGE.REIM	19.00	0.00	19.00	19.00	17*2450		12/15/22
		TOTAL	19.00	0.00	19.00				
25031	LORI ANN CUNNINGHAM	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2451		12/15/22
		TOTAL	100.00	0.00	100.00				
20084	MANDY CROUCH	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2452		12/15/22
		TOTAL	100.00	0.00	100.00				
24757	MARCIA K MARTIN	MILEAGE.REFU	38.00	0.00	38.00	38.00	17*2453		12/15/22
		TOTAL	38.00	0.00	38.00				
24809	MARIAN AILEENE BLANKENSHIP-	MILEAGE.REIM	74.00	0.00	74.00	74.00	17*2454		12/15/22
		TOTAL	74.00	0.00	74.00				
24791	MARION ELIZABETH LUNN	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2455		12/15/22
		TOTAL	100.00	0.00	100.00				
22642	MARK CABALLERO	MILEAGE.REIM	188.00	0.00	188.00	188.00	17*2456		12/15/22
		TOTAL	188.00	0.00	188.00				
25005	MICHAEL AARON MILLER	BB.ASST.NOV	1,000.00	0.00	1,000.00	1,000.00	17*2457		12/15/22
		TOTAL	1,000.00	0.00	1,000.00				
24506	MICHELLE NEEF	MILEAGE.REIM	74.00	0.00	74.00	74.00	17*2458		12/15/22
		TOTAL	74.00	0.00	74.00				
18635	MONICA FULTON	DG.REIMB.112	45.00	0.00	45.00	45.00	17*2459		12/15/22
		TOTAL	45.00	0.00	45.00				
21595	MONICA LYLE	MILEAGE.REIM	74.00	0.00	74.00	74.00	17*2460		12/15/22
		TOTAL	74.00	0.00	74.00				
22862	RACHELLE THESSSEN	MSCA.CONF.RE	74.50	0.00	74.50	74.50	17*2461		12/15/22
		TOTAL	74.50	0.00	74.50				
23338	RAE SCHUH	MILEAGE.REIM	60.00	0.00	60.00	60.00	17*2462		12/15/22
		TOTAL	60.00	0.00	60.00				
22616	REBECCA BOLEN	MILEAGE.REIM	93.00	0.00	93.00	93.00	17*2463		12/15/22
		TOTAL	93.00	0.00	93.00				
11740	REBECCA HOFFMAN	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2464		12/15/22
		TOTAL	100.00	0.00	100.00				
12836	REVA STEVENSON	MILEAGE.REFU	4.20	0.00	4.20	4.20	17*2465		12/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	4.20	0.00	4.20				
21103	RICK PILKENTON	MILEAGE.REIM	103.00	0.00	103.00	103.00	17*2466		12/15/22
		TOTAL	103.00	0.00	103.00				
19465	RODGER BRIDGEMAN	MSCA.MILEAGE	80.00	0.00	80.00	80.00	17*2467		12/15/22
		TOTAL	80.00	0.00	80.00				
22617	RUTH DIAZ	MILEAGE.REIM	132.00	0.00	132.00	132.00	17*2468		12/15/22
		TOTAL	132.00	0.00	132.00				
12482	SARAH KAE LIN	MSCA.MILEAGE	80.00	0.00	80.00	80.00	17*2469		12/15/22
		TOTAL	80.00	0.00	80.00				
09244	SONYA BUSCH	MILEAGE.REIM	70.50	0.00	70.50	70.50	17*2470		12/15/22
		TOTAL	70.50	0.00	70.50				
23025	STACEY ROBERTS	MILEAGE.REIM	35.00	0.00	35.00	98.00	17*2471		12/15/22
		MILEAGE.REIM	63.00	0.00	63.00				
		TOTAL	98.00	0.00	98.00				
24842	SUZANNE ELIZABETH JERNIGAN	MILEAGE.REFU	57.00	0.00	57.00	57.00	17*2472		12/15/22
		TOTAL	57.00	0.00	57.00				
24783	TASHIMA ROSE MCCAULEY	MILEAGE.REIM	136.50	0.00	136.50	136.50	17*2473		12/15/22
		TOTAL	136.50	0.00	136.50				
17511	TERRY BROOKSHIRE	MILEAGE.REIM	103.00	0.00	103.00	103.00	17*2474		12/15/22
		TOTAL	103.00	0.00	103.00				
23087	TESS GREEN	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2475		12/15/22
		TOTAL	100.00	0.00	100.00				
25032	WITTNEY RENEE SWYERS	KG.ASSESSMEN	100.00	0.00	100.00	100.00	17*2476		12/15/22
		TOTAL	100.00	0.00	100.00				
24800	ZACHARY ALAN ROGERS	MSCA.MILEAGE	80.00	0.00	80.00	80.00	17*2477		12/15/22
		TOTAL	80.00	0.00	80.00				
23287	BRITTANY BAKER	MILEAGE.REIM	18.90	0.00	18.90	18.90	17*2478		01/05/23
		TOTAL	18.90	0.00	18.90				
23220	CAROL WALDON	NOV.DEC.MILE	6.50	0.00	6.50	18.00	17*2479		01/05/23
		NOV.DEC.MILE	5.00	0.00	5.00				
		NOV.DEC.MILE	6.50	0.00	6.50				
		TOTAL	18.00	0.00	18.00				
16358	DEBBIE PRIESMEYER	NOV.DEC.MILE	72.00	0.00	72.00	72.00	17*2480		01/05/23
		TOTAL	72.00	0.00	72.00				
24984	FAITH EMILY OSBORN	MILEAGE.REIM	54.00	0.00	54.00	54.00	17*2481		01/05/23
		TOTAL	54.00	0.00	54.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20868	GWEN FLEMING	MILEAGE.REIM	183.00	0.00	183.00	183.00	17*2482		01/05/23
		TOTAL	183.00	0.00	183.00				
13873	JAN GIDDENS	NOV.DEC.MILE	51.50	0.00	51.50	51.50	17*2483		01/05/23
		TOTAL	51.50	0.00	51.50				
21387	JESSIE KIRKBRIDE	3833847699	140.98	0.00	140.98	140.98	17*2484		01/05/23
		TOTAL	140.98	0.00	140.98				
09859	JIM PRITCHETT	SHIRT.REFUND	37.85	0.00	37.85	378.02	17*2485		01/05/23
		SHIRT.REIMB	279.96	0.00	279.96				
		SUPPLY.REIMB	60.21	0.00	60.21				
		TOTAL	378.02	0.00	378.02				
16507	JOSH SMITH	C.BLACK.REIM	7.00	0.00	7.00	158.50	17*2486		01/05/23
		E.THORNTON.	17.75	0.00	17.75				
		E.THORNTON.R	14.00	0.00	14.00				
		G.JOHNSON.RE	7.00	0.00	7.00				
		K.DAVIS.REIM	7.00	0.00	7.00				
		K.HERRON.REI	98.75	0.00	98.75				
		R.GRAVES.REI	7.00	0.00	7.00				
		TOTAL	158.50	0.00	158.50				
17026	KAREN LAMBETH	MILEAGE.REIM	22.00	0.00	22.00	22.00	17*2487		01/05/23
		TOTAL	22.00	0.00	22.00				
12951	KAREN NEWKIRK	NOV.DEC.MILE	24.75	0.00	24.75	24.75	17*2488		01/05/23
		TOTAL	24.75	0.00	24.75				
21322	KAREN SPROUS	MILEAGE.REIM	186.50	0.00	186.50	186.50	17*2489		01/05/23
		TOTAL	186.50	0.00	186.50				
24968	KATHY ANN RAWSON	MILEAGE.REIM	40.00	0.00	40.00	40.00	17*2490		01/05/23
		TOTAL	40.00	0.00	40.00				
23225	KENNETH HOHE	HOSP.REIMB	197.36	0.00	197.36	749.36	17*2491		01/05/23
		MILEAGE.REIM	552.00	0.00	552.00				
		TOTAL	749.36	0.00	749.36				
14398	KRIS WOOD	MILEAGE.REIM	10.00	0.00	10.00	10.00	17*2492		01/05/23
		TOTAL	10.00	0.00	10.00				
23041	KYLE DARE	MSBA.REIMB	260.00	0.00	260.00	260.00	17*2493		01/05/23
		TOTAL	260.00	0.00	260.00				
14696	LAURA J. BROWN	MILEAGE.REIM	80.50	0.00	80.50	80.50	17*2494		01/05/23
		TOTAL	80.50	0.00	80.50				
21823	LINDA BRANUM	NOV.DEC.MILE	18.00	0.00	18.00	18.00	17*2495		01/05/23
		TOTAL	18.00	0.00	18.00				
13082	LINDA SCHWEISS	SOAP.REIMB	141.99	0.00	141.99	165.65	17*2496		01/05/23
		SUPPLY.REIMB	23.66	0.00	23.66				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	165.65	0.00	165.65				
19634	LUCAS CHAPMAN	MILEAGE.REIM	1,892.94	0.00	1,892.94	1,892.94	17*2497		01/05/23
		TOTAL	1,892.94	0.00	1,892.94				
24328	M NEAL MYERS	MILEAGE.REIM	155.00	0.00	155.00	492.00	17*2498		01/05/23
		MILEAGE.REIM	337.00	0.00	337.00				
		TOTAL	492.00	0.00	492.00				
24757	MARCIA K MARTIN	MILEAGE.REIM	32.30	0.00	32.30	32.30	17*2499		01/05/23
		TOTAL	32.30	0.00	32.30				
24809	MARIAN AILEENE BLANKENSHIP-	MILEAGE.REIM	238.00	0.00	238.00	238.00	17*2500		01/05/23
		TOTAL	238.00	0.00	238.00				
16735	MARK MILLER	GAS.REIMB.	161.00	0.00	161.00	161.00	17*2501		01/05/23
		TOTAL	161.00	0.00	161.00				
22616	REBECCA BOLEN	MILEAGE.REIM	68.50	0.00	68.50	68.50	17*2502		01/05/23
		TOTAL	68.50	0.00	68.50				
12836	REVA STEVENSON	MILEAGE.REIM	8.40	0.00	8.40	8.40	17*2503		01/05/23
		TOTAL	8.40	0.00	8.40				
19465	RODGER BRIDGEMAN	SUPPLY.REIMB	47.50	0.00	47.50	47.50	17*2504		01/05/23
		TOTAL	47.50	0.00	47.50				
22617	RUTH DIAZ	MILEAGE.REIM	96.50	0.00	96.50	96.50	17*2505		01/05/23
		TOTAL	96.50	0.00	96.50				
09244	SONYA BUSCH	NOV.DEC.MILE	33.50	0.00	33.50	33.50	17*2506		01/05/23
		TOTAL	33.50	0.00	33.50				
18640	STEPHANIE BROYLES	MSCA.REIMB	90.00	0.00	90.00	90.00	17*2507		01/05/23
		TOTAL	90.00	0.00	90.00				
24842	SUZANNE ELIZABETH JERNIGAN	MILEAGE.REIM	48.00	0.00	48.00	48.00	17*2508		01/05/23
		TOTAL	48.00	0.00	48.00				
24881	TEGAN NICOLE BRAGG	MILEAGE.REIM	32.50	0.00	32.50	32.50	17*2509		01/05/23
		TOTAL	32.50	0.00	32.50				
24571	TERESA HELTON	MILEAGE.REIM	305.50	0.00	305.50	305.50	17*2510		01/05/23
		TOTAL	305.50	0.00	305.50				
17511	TERRY BROOKSHIRE	SEMA.REIMB.	271.60	0.00	271.60	271.60	17*2511		01/05/23
		TOTAL	271.60	0.00	271.60				
20826	TRINA FITCH	DEC.MILEAGE	7.50	0.00	7.50	7.50	17*2512		01/05/23
		TOTAL	7.50	0.00	7.50				
23287	BRITTANY BAKER	DECEMBER.MIL	29.40	0.00	29.40	29.40	17*2513		01/19/23
		TOTAL	29.40	0.00	29.40				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23210	GINA ZERVOS	WALMART.REIM	13.05	0.00	13.05	13.05	17*2514		01/19/23
		TOTAL	13.05	0.00	13.05				
24850	GLENDIA RENA BOTKIN	MILEAGE.REIM	15.00	0.00	15.00	110.50	17*2515		01/19/23
		MILEAGE.REIM	95.50	0.00	95.50				
		TOTAL	110.50	0.00	110.50				
22898	JAKE DAZEY	MILEAGE.REIM	97.00	0.00	97.00	97.00	17*2516		01/19/23
		TOTAL	97.00	0.00	97.00				
21387	JESSIE KIRKBRIDE	10028831469	680.46	0.00	680.46	680.46	17*2517		01/19/23
		TOTAL	680.46	0.00	680.46				
16507	JOSH SMITH	GRAVE.REIMB.	17.75	0.00	17.75	17.75	17*2518		01/19/23
		TOTAL	17.75	0.00	17.75				
17026	KAREN LAMBETH	MILEAGE.REIM	33.00	0.00	33.00	33.00	17*2519		01/19/23
		TOTAL	33.00	0.00	33.00				
23225	KENNETH HOHE	PIZZA.REIMB.	44.98	0.00	44.98	289.22	17*2520		01/19/23
		REIMB.12.21.	244.24	0.00	244.24				
		TOTAL	289.22	0.00	289.22				
24809	MARIAN AILEENE BLANKENSHIP-	MILEAGE.REIM	181.00	0.00	181.00	181.00	17*2521		01/19/23
		TOTAL	181.00	0.00	181.00				
23025	STACEY ROBERTS	MILEAGE.REIM	35.00	0.00	35.00	35.00	17*2522		01/19/23
		TOTAL	35.00	0.00	35.00				
24759	WILLIAM LEON LEWIS	MILEAGE.REIM	97.00	0.00	97.00	97.00	17*2523		01/19/23
		TOTAL	97.00	0.00	97.00				
17720	ANGI YOWELL	MILEAGE.REIM	117.50	0.00	117.50	117.50	17*2524		02/02/23
		TOTAL	117.50	0.00	117.50				
11839	BRENDA SPURGEON	MILEAGE.REIM	100.00	0.00	100.00	100.00	17*2525		02/02/23
		TOTAL	100.00	0.00	100.00				
20815	BRIAN OWENS	CONF.REIMB	30.00	0.00	30.00	30.00	17*2526		02/02/23
		TOTAL	30.00	0.00	30.00				
23220	CAROL WALDON	MILEAGE.REIM	4.50	0.00	4.50	12.00	17*2527		02/02/23
		MILEAGE.REIM	3.75	0.00	3.75				
		MILEAGE.REIM	3.75	0.00	3.75				
		TOTAL	12.00	0.00	12.00				
20065	DANIEL LAMBETH	MILEAGE.REIM	121.00	0.00	121.00	476.00	17*2528		02/02/23
		MILEAGE.REIM	355.00	0.00	355.00				
		TOTAL	476.00	0.00	476.00				
16358	DEBBIE PRIESMEYER	MILEAGE.REIM	38.00	0.00	38.00	38.00	17*2529		02/02/23
		TOTAL	38.00	0.00	38.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19464	DELAYNE LANCASTER	BSN.REIMB.11	640.94	0.00	640.94	640.94	17*2530		02/02/23
		TOTAL	640.94	0.00	640.94				
13873	JAN GIDDENS	MILEAGE.REIM	35.00	0.00	35.00	35.00	17*2531		02/02/23
		TOTAL	35.00	0.00	35.00				
14373	JEREMY JAMISON	MILEAGE.REIM	155.06	0.00	155.06	155.06	17*2532		02/02/23
		TOTAL	155.06	0.00	155.06				
09859	JIM PRITCHETT	BIG.LOTS.REI	109.99	0.00	109.99	461.98	17*2533		02/02/23
		BIG.LOTS.REI	351.99	0.00	351.99				
		TOTAL	461.98	0.00	461.98				
16507	JOSH SMITH	C.WALDEN.REI	45.50	0.00	45.50	144.25	17*2534		02/02/23
		D.BRANSTETTE	98.75	0.00	98.75				
		TOTAL	144.25	0.00	144.25				
20816	JULIE PARSONS	MILEAGE.REIM	36.00	0.00	36.00	36.00	17*2535		02/02/23
		TOTAL	36.00	0.00	36.00				
12951	KAREN NEWKIRK	MILEAGE.REIM	16.65	0.00	16.65	16.65	17*2536		02/02/23
		TOTAL	16.65	0.00	16.65				
24968	KATHY ANN RAWSON	MILEAGE.REIM	32.50	0.00	32.50	32.50	17*2537		02/02/23
		TOTAL	32.50	0.00	32.50				
14696	LAURA J. BROWN	MILEAGE.REIM	27.00	0.00	27.00	27.00	17*2538		02/02/23
		TOTAL	27.00	0.00	27.00				
20760	LAURIE DUNN	POSTAGE.REIM	33.31	0.00	33.31	33.31	17*2539		02/02/23
		TOTAL	33.31	0.00	33.31				
18271	LEIGH ANN CARPENTER	MILEAGE.REIM	557.00	0.00	557.00	557.00	17*2540		02/02/23
		TOTAL	557.00	0.00	557.00				
21823	LINDA BRANUM	MILEAGE.REIM	20.50	0.00	20.50	20.50	17*2541		02/02/23
		TOTAL	20.50	0.00	20.50				
25051	MACKENZIE RENEE ATTERBERRY	SHARPENER.RE	24.99	0.00	24.99	24.99	17*2542		02/02/23
		TOTAL	24.99	0.00	24.99				
24757	MARCIA K MARTIN	MILEAGE.REIM	26.60	0.00	26.60	26.60	17*2543		02/02/23
		TOTAL	26.60	0.00	26.60				
25005	MICHAEL AARON MILLER	JANUARY.COAC	1,000.00	0.00	1,000.00	1,000.00	17*2544		02/02/23
		TOTAL	1,000.00	0.00	1,000.00				
23338	RAE SCHUH	MILEAGE.REIM	11.85	0.00	11.85	11.85	17*2545		02/02/23
		TOTAL	11.85	0.00	11.85				
09244	SONYA BUSCH	MILEAGE.REIM	22.00	0.00	22.00	22.00	17*2546		02/02/23
		TOTAL	22.00	0.00	22.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20961	STAR HARGIS	61M787321706	180.00	0.00	180.00	180.00	17*2547		02/02/23
		TOTAL	180.00	0.00	180.00				
24842	SUZANNE ELIZABETH JERNIGAN	MILEAGE.REIM	42.00	0.00	42.00	42.00	17*2548		02/02/23
		TOTAL	42.00	0.00	42.00				
20826	TRINA FITCH	MILEAGE.REIM	10.00	0.00	10.00	10.00	17*2549		02/02/23
		TOTAL	10.00	0.00	10.00				
20815	BRIAN OWENS	MILEAGE.REIM	62.50	0.00	62.50	62.50	17*2550		02/16/23
		TOTAL	62.50	0.00	62.50				
23287	BRITTANY BAKER	JAN.MILEAGE	33.60	0.00	33.60	33.60	17*2551		02/16/23
		TOTAL	33.60	0.00	33.60				
13990	CORD JENKINS	RENTAL.FUEL.	98.25	0.00	98.25	98.25	17*2552		02/16/23
		TOTAL	98.25	0.00	98.25				
20065	DANIEL LAMBETH	MILEAGE.REIM	298.50	0.00	298.50	298.50	17*2553		02/16/23
		TOTAL	298.50	0.00	298.50				
24850	GLENDA RENA BOTKIN	MILEAGE.REIM	157.00	0.00	157.00	157.00	17*2554		02/16/23
		TOTAL	157.00	0.00	157.00				
21387	JESSIE KIRKBRIDE	PROM.TICKETS	65.99	0.00	65.99	465.99	17*2555		02/16/23
		VIDA.REIMB.	400.00	0.00	400.00				
		TOTAL	465.99	0.00	465.99				
16507	JOSH SMITH	WALMART.REIM	79.30	0.00	79.30	176.32	17*2556		02/16/23
		WALMART.REIM	97.02	0.00	97.02				
		TOTAL	176.32	0.00	176.32				
17026	KAREN LAMBETH	MILEAGE.REIM	106.00	0.00	106.00	106.00	17*2557		02/16/23
		TOTAL	106.00	0.00	106.00				
24968	KATHY ANN RAWSON	JAN.MILEAGE	46.75	0.00	46.75	46.75	17*2558		02/16/23
		TOTAL	46.75	0.00	46.75				
14398	KRIS WOOD	JAN.MILEAGE.	22.00	0.00	22.00	22.00	17*2559		02/16/23
		TOTAL	22.00	0.00	22.00				
18271	LEIGH ANN CARPENTER	MILEAGE.REIM	124.00	0.00	124.00	124.00	17*2560		02/16/23
		TOTAL	124.00	0.00	124.00				
24673	LILLIAN FAYE HEAVIN	JAN.MILEAGE	48.00	0.00	48.00	48.00	17*2561		02/16/23
		TOTAL	48.00	0.00	48.00				
13082	LINDA SCHWEISS	LUNCH.REIMB	52.07	0.00	52.07	52.07	17*2562		02/16/23
		TOTAL	52.07	0.00	52.07				
19634	LUCAS CHAPMAN	MILEAGE.REIM	191.50	0.00	191.50	191.50	17*2563		02/16/23
		TOTAL	191.50	0.00	191.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24757	MARCIA K MARTIN	JAN.MILEAGE	28.50	0.00	28.50	28.50	17*2564		02/16/23
		TOTAL	28.50	0.00	28.50				
22642	MARK CABALLERO	MILEAGE.JAN	357.00	0.00	357.00	357.00	17*2565		02/16/23
		TOTAL	357.00	0.00	357.00				
25005	MICHAEL AARON MILLER	PART.FEBRUAR	1,000.00	0.00	1,000.00	1,000.00	17*2566		02/16/23
		TOTAL	1,000.00	0.00	1,000.00				
14403	MYRA RAGAN	MILEAGE.REIM	39.85	0.00	39.85	39.85	17*2567		02/16/23
		TOTAL	39.85	0.00	39.85				
12836	REVA STEVENSON	JAN.MILEAGE	2.10	0.00	2.10	2.10	17*2568		02/16/23
		TOTAL	2.10	0.00	2.10				
18618	SAMANTHA KAYSINGER	MILEAGE.REIM	75.00	0.00	75.00	75.00	17*2569		02/16/23
		TOTAL	75.00	0.00	75.00				
23025	STACEY ROBERTS	JAN.MILEAGE	49.00	0.00	49.00	49.00	17*2570		02/16/23
		TOTAL	49.00	0.00	49.00				
17629	STEPHANIE GRISHAM	MILEAGE.REIM	128.50	0.00	128.50	128.50	17*2571		02/16/23
		TOTAL	128.50	0.00	128.50				
24842	SUZANNE ELIZABETH JERNIGAN	JAN.MILEAGE	48.00	0.00	48.00	48.00	17*2572		02/16/23
		TOTAL	48.00	0.00	48.00				
24700	ANDREW THOMAS LOTT	MILEAGE.REIM	80.00	0.00	80.00	80.00	17*2573		03/02/23
		TOTAL	80.00	0.00	80.00				
17720	ANGI YOWELL	MILEAGE.REIM	154.50	0.00	154.50	154.50	17*2574		03/02/23
		TOTAL	154.50	0.00	154.50				
23220	CAROL WALDON	MILEAGE.AB	8.75	0.00	8.75	21.00	17*2575		03/02/23
		MILEAGE.EW	6.50	0.00	6.50				
		MILEAGE.MA	5.75	0.00	5.75				
		TOTAL	21.00	0.00	21.00				
23917	CHARLES CASSIDY	WORLDOFCONCR	521.41	0.00	521.41	521.41	17*2576		03/02/23
		TOTAL	521.41	0.00	521.41				
22426	CHRISTY FRANKS	MILEAGE.REIM	30.00	0.00	30.00	30.00	17*2577		03/02/23
		TOTAL	30.00	0.00	30.00				
16358	DEBBIE PRIESMEYER	MILEAGE.REIM	71.00	0.00	71.00	71.00	17*2578		03/02/23
		TOTAL	71.00	0.00	71.00				
16537	DEREK CHANCE	MILEAGE.REIM	62.50	0.00	62.50	62.50	17*2579		03/02/23
		TOTAL	62.50	0.00	62.50				
24850	GLEND A RENA BOTKIN	MILEAGE.REIM	55.00	0.00	55.00	88.00	17*2580		03/02/23
		MILEAGE.REIM	33.00	0.00	33.00				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	88.00	0.00	88.00				
13873	JAN GIDDENS	MILEAGE.REIM	46.50	0.00	46.50	46.50	17*2581		03/02/23
		TOTAL	46.50	0.00	46.50				
13760	JASON BARTELSMEYER	MMEA.REIMB	408.43	0.00	408.43	408.43	17*2582		03/02/23
		TOTAL	408.43	0.00	408.43				
23319	JOAN MURRAY	MMEA.REIMB	169.00	0.00	169.00	169.00	17*2583		03/02/23
		TOTAL	169.00	0.00	169.00				
16507	JOSH SMITH	C.WALDEN	35.50	0.00	35.50	402.00	17*2584		03/02/23
		JAMESON.REIM	98.75	0.00	98.75				
		L.WISE	98.75	0.00	98.75				
		N.CHARLES	98.75	0.00	98.75				
		W.WILSON	45.50	0.00	45.50				
		WALDEN.REIMB	24.75	0.00	24.75				
		TOTAL	402.00	0.00	402.00				
12951	KAREN NEWKIRK	MILEAGE.REIM	18.10	0.00	18.10	18.10	17*2585		03/02/23
		TOTAL	18.10	0.00	18.10				
22500	KATHLEEN GRINDSTAFF	MILEAGE.REIM	12.25	0.00	12.25	12.25	17*2586		03/02/23
		TOTAL	12.25	0.00	12.25				
22367	KELLEY WOLFF	MMEA.REIMB	497.10	0.00	497.10	497.10	17*2587		03/02/23
		TOTAL	497.10	0.00	497.10				
23041	KYLE DARE	MILEAGE.REIM	135.23	0.00	135.23	135.23	17*2588		03/02/23
		TOTAL	135.23	0.00	135.23				
14696	LAURA J. BROWN	MILEAGE.REFU	59.00	0.00	59.00	59.00	17*2589		03/02/23
		TOTAL	59.00	0.00	59.00				
18271	LEIGH ANN CARPENTER	REIMBURSEMEN	114.00	0.00	114.00	114.00	17*2590		03/02/23
		TOTAL	114.00	0.00	114.00				
21823	LINDA BRANUM	JAN.FEB.MILE	18.00	0.00	18.00	18.00	17*2591		03/02/23
		TOTAL	18.00	0.00	18.00				
19634	LUCAS CHAPMAN	SREB.REIMB	221.35	0.00	221.35	221.35	17*2592		03/02/23
		TOTAL	221.35	0.00	221.35				
19858	MICHAEL GOLDSCHMIDT	MMEA.REIMB	494.00	0.00	494.00	494.00	17*2593		03/02/23
		TOTAL	494.00	0.00	494.00				
25119	RACHELE LEANN HAUCK	CONF.REIMB	510.00	0.00	510.00	510.00	17*2594		03/02/23
		TOTAL	510.00	0.00	510.00				
21103	RICK PILKENTON	POWERFUL.LEA	74.00	0.00	74.00	74.00	17*2595		03/02/23
		TOTAL	74.00	0.00	74.00				
24419	SARAH EDWARDS	MILEAGE.REIM	67.00	0.00	67.00	67.00	17*2596		03/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	67.00	0.00	67.00				
09244	SONYA BUSCH	MILEAGE.REIM	35.50	0.00	35.50	35.50	17*2597		03/02/23
		TOTAL	35.50	0.00	35.50				
18640	STEPHANIE BROYLES	MILEAGE.REIM	62.50	0.00	62.50	62.50	17*2598		03/02/23
		TOTAL	62.50	0.00	62.50				
24571	TERESA HELTON	MILEAGE.REIM	69.50	0.00	69.50	592.00	17*2599		03/02/23
		MILEAGE.REIM	237.50	0.00	237.50				
		MILLEAGE.REI	285.00	0.00	285.00				
		TOTAL	592.00	0.00	592.00				
17511	TERRY BROOKSHIRE	MILEAGE.REIM	29.50	0.00	29.50	29.50	17*2600		03/02/23
		TOTAL	29.50	0.00	29.50				
19836	WENDY MORRIS	MILEAGE.REIM	337.00	0.00	337.00	337.00	17*2601		03/02/23
		TOTAL	337.00	0.00	337.00				
23287	BRITTANY BAKER	MILEAGE.REIM	35.70	0.00	35.70	35.70	17*2602		03/16/23
		TOTAL	35.70	0.00	35.70				
13990	CORD JENKINS	FFA.DANCE	250.00	0.00	250.00	531.00	17*2603		03/16/23
		MILEAGE.REIM	281.00	0.00	281.00				
		TOTAL	531.00	0.00	531.00				
24591	DAVID SCHATZ	MILEAGE.REIM	154.00	0.00	154.00	154.00	17*2604		03/16/23
		TOTAL	154.00	0.00	154.00				
20081	HEATHER DABLEMONT	REGISTRATION	40.00	0.00	40.00	40.00	17*2605		03/16/23
		TOTAL	40.00	0.00	40.00				
09859	JIM PRITCHETT	MILEAGE.REIM	161.15	0.00	161.15	161.15	17*2606		03/16/23
		TOTAL	161.15	0.00	161.15				
16507	JOSH SMITH	E.SMITH.03.0	45.50	0.00	45.50	98.75	17*2607		03/16/23
		V.WILSON.03.	53.25	0.00	53.25				
		TOTAL	98.75	0.00	98.75				
17026	KAREN LAMBETH	MILEAGE.REIM	295.00	0.00	295.00	891.87	17*2608		03/16/23
		MSLBD.REIMB.	596.87	0.00	596.87				
		TOTAL	891.87	0.00	891.87				
24968	KATHY ANN RAWSON	MILEAGE.REIM	46.75	0.00	46.75	46.75	17*2609		03/16/23
		TOTAL	46.75	0.00	46.75				
14398	KRIS WOOD	MILEAGE.REIM	26.00	0.00	26.00	26.00	17*2610		03/16/23
		TOTAL	26.00	0.00	26.00				
23041	KYLE DARE	MILEAGE.REIM	70.30	0.00	70.30	70.30	17*2611		03/16/23
		TOTAL	70.30	0.00	70.30				
18271	LEIGH ANN CARPENTER	FTC.REIMB	616.00	0.00	616.00	616.00	17*2612		03/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	616.00	0.00	616.00				
24673	LILLIAN FAYE HEAVIN	MILEAGE.REIM	42.00	0.00	42.00	42.00	17*2613		03/16/23
		TOTAL	42.00	0.00	42.00				
24757	MARCIA K MARTIN	MILEAGE.REIM	30.60	0.00	30.60	30.60	17*2614		03/16/23
		TOTAL	30.60	0.00	30.60				
25005	MICHAEL AARON MILLER	MARCH.COACHI	1,000.00	0.00	1,000.00	1,000.00	17*2615		03/16/23
		TOTAL	1,000.00	0.00	1,000.00				
22399	MICHAEL ELLIS	CHESS.CLUB.R	60.00	0.00	60.00	60.00	17*2616		03/16/23
		TOTAL	60.00	0.00	60.00				
13558	NANCY McWHORTER	1915	74.99	0.00	74.99	74.99	17*2617		03/16/23
		TOTAL	74.99	0.00	74.99				
12955	ROB WOOD	MILEAGE.REIM	111.50	0.00	111.50	111.50	17*2618		03/16/23
		TOTAL	111.50	0.00	111.50				
20639	SARA HOWER	MILEAGE.REIM	78.00	0.00	78.00	78.00	17*2619		03/16/23
		TOTAL	78.00	0.00	78.00				
23025	STACEY ROBERTS	MILEAGE.REIM	52.50	0.00	52.50	52.50	17*2620		03/16/23
		TOTAL	52.50	0.00	52.50				
24842	SUZANNE ELIZABETH JERNIGAN	MILEAGE.REIM	54.00	0.00	54.00	54.00	17*2621		03/16/23
		TOTAL	54.00	0.00	54.00				
24759	WILLIAM LEON LEWIS	MILEAGE.REIM	111.50	0.00	111.50	111.50	17*2622		03/16/23
		TOTAL	111.50	0.00	111.50				
22411	AARON NOELLSCH	CABLE.TIES.R	69.93	0.00	69.93	69.93	17*2623		04/13/23
		TOTAL	69.93	0.00	69.93				
25136	ALICIA RENEE GREEN	MEMBERSHIP.R	24.95	0.00	24.95	24.95	17*2624		04/13/23
		TOTAL	24.95	0.00	24.95				
23544	AMANDA LUKEFAHR	MILEAGE.REIM	108.00	0.00	108.00	108.00	17*2625		04/13/23
		TOTAL	108.00	0.00	108.00				
23287	BRITTANY BAKER	MARCH.REIMB	31.50	0.00	31.50	31.50	17*2626		04/13/23
		TOTAL	31.50	0.00	31.50				
24258	CANDICE HAWKS	CPR.REIMB.	34.00	0.00	34.00	34.00	17*2627		04/13/23
		TOTAL	34.00	0.00	34.00				
23500	CARMEL DARE	CHICAGO.REIM	646.32	0.00	646.32	1,547.04	17*2628		04/13/23
		CHICAGO.REIM	900.72	0.00	900.72				
		TOTAL	1,547.04	0.00	1,547.04				
23220	CAROL WALDON	MILEAGE.AB.F	9.75	0.00	9.75	21.00	17*2629		04/13/23
		MILEAGE.MA.F	3.75	0.00	3.75				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		MILEAGE.REIM	7.50	0.00	7.50				
		TOTAL	21.00	0.00	21.00				
23412	CHRISTINA CRAFT	MARCH.REIMB.	31.50	0.00	31.50	31.50	17*2630		04/13/23
		TOTAL	31.50	0.00	31.50				
24927	COLE THOMPSON	MILEAGE.REIM	285.50	0.00	285.50	285.50	17*2631		04/13/23
		TOTAL	285.50	0.00	285.50				
13990	CORD JENKINS	MILEAGE.REIM	112.00	0.00	112.00	112.00	17*2632		04/13/23
		TOTAL	112.00	0.00	112.00				
09518	CRAIG HOUNSOM	MASA.REIMB	75.00	0.00	75.00	130.00	17*2633		04/13/23
		MILEAGE.REIM	55.00	0.00	55.00				
		TOTAL	130.00	0.00	130.00				
24143	CRESSWELL, CORTNEY	MILEGE.REIMB	5.00	0.00	5.00	5.00	17*2634		04/13/23
		TOTAL	5.00	0.00	5.00				
16358	DEBBIE PRIESMEYER	MILEAGE.REIM	55.50	0.00	55.50	55.50	17*2635		04/13/23
		TOTAL	55.50	0.00	55.50				
24850	GLENDIA RENA BOTKIN	MILEAGE.REIM	10.00	0.00	10.00	207.00	17*2636		04/13/23
		MILEAGE.REIM	90.00	0.00	90.00				
		MILEAGE.REIM	54.00	0.00	54.00				
		MILEAGE.REIM	53.00	0.00	53.00				
		TOTAL	207.00	0.00	207.00				
13873	JAN GIDDENS	MILEAGE.REIM	141.00	0.00	141.00	141.00	17*2637		04/13/23
		TOTAL	141.00	0.00	141.00				
25157	JENNA KRISTINE KILGORE	MILEAGE.REIM	86.00	0.00	86.00	86.00	17*2638		04/13/23
		TOTAL	86.00	0.00	86.00				
19624	JENNIFER BAHR	MAP.REIMB	35.28	0.00	35.28	35.28	17*2639		04/13/23
		TOTAL	35.28	0.00	35.28				
21387	JESSIE KIRKBRIDE	10047666210	660.40	0.00	660.40	660.40	17*2640		04/13/23
		TOTAL	660.40	0.00	660.40				
20643	JESSIKA ZINK	MILEAGE.REIM	62.80	0.00	62.80	62.80	17*2641		04/13/23
		TOTAL	62.80	0.00	62.80				
09859	JIM PRITCHETT	MILEAGE.REIM	532.00	0.00	532.00	1,659.50	17*2642		04/13/23
		MILEAGE.REIM	368.50	0.00	368.50				
		MILEAGE.REIM	325.00	0.00	325.00				
		MILEAGE.REIM	434.00	0.00	434.00				
		TOTAL	1,659.50	0.00	1,659.50				
23319	JOAN MURRAY	MILEAGE.REIM	94.50	0.00	94.50	94.50	17*2643		04/13/23
		TOTAL	94.50	0.00	94.50				
16507	JOSH SMITH	C.WALDEN.03.	7.00	0.00	7.00	1,536.00	17*2644		04/13/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		C.WALDEN.REI	7.00	0.00	7.00				
		E.SMITH.	53.25	0.00	53.25				
		M.EDBERG	63.25	0.00	63.25				
		M.EDBERG.REI	42.50	0.00	42.50				
		MILEAGE.REIM	383.00	0.00	383.00				
		MILEAGE.REIM	484.00	0.00	484.00				
		MILEAGE.REIM	496.00	0.00	496.00				
		TOTAL	1,536.00	0.00	1,536.00				
20816	JULIE PARSONS	JAN,FEB.MARC	39.00	0.00	39.00	39.00	17*2645		04/13/23
		TOTAL	39.00	0.00	39.00				
17026	KAREN LAMBETH	TRANSTION.RE	333.50	0.00	333.50	333.50	17*2646		04/13/23
		TOTAL	333.50	0.00	333.50				
12951	KAREN NEWKIRK	MILEAGE.JAN.	19.50	0.00	19.50	19.50	17*2647		04/13/23
		TOTAL	19.50	0.00	19.50				
24968	KATHY ANN RAWSON	MARCH.REIMB	44.00	0.00	44.00	44.00	17*2648		04/13/23
		TOTAL	44.00	0.00	44.00				
23225	KENNETH HOHE	CABLE.TIES.R	33.66	0.00	33.66	33.66	17*2649		04/13/23
		TOTAL	33.66	0.00	33.66				
14398	KRIS WOOD	MARCH.MILEAG	24.00	0.00	24.00	24.00	17*2650		04/13/23
		TOTAL	24.00	0.00	24.00				
24673	LILLIAN FAYE HEAVIN	MARCH.REIMB	51.00	0.00	51.00	51.00	17*2651		04/13/23
		TOTAL	51.00	0.00	51.00				
21823	LINDA BRANUM	MILEAGE.REIM	22.00	0.00	22.00	22.00	17*2652		04/13/23
		TOTAL	22.00	0.00	22.00				
19634	LUCAS CHAPMAN	MILEAGE.REIM	295.00	0.00	295.00	295.00	17*2653		04/13/23
		TOTAL	295.00	0.00	295.00				
24809	MARIAN AILEENE BLANKENSHIP-	MILEAGE.REIM	126.01	0.00	126.01	126.01	17*2654		04/13/23
		TOTAL	126.01	0.00	126.01				
22642	MARK CABALLERO	JIMMY.JOHN.R	69.98	0.00	69.98	1,062.48	17*2655		04/13/23
		MILEAGE.REIM	451.50	0.00	451.50				
		MILEAGE.REIM	541.00	0.00	541.00				
		TOTAL	1,062.48	0.00	1,062.48				
20809	MELISSA DEBLASI DILLON	REIMB.FEB.MA	268.00	0.00	268.00	268.00	17*2656		04/13/23
		TOTAL	268.00	0.00	268.00				
18635	MONICA FULTON	MILEAGE.REIM	364.00	0.00	364.00	364.00	17*2657		04/13/23
		TOTAL	364.00	0.00	364.00				
22862	RACHELLE THESSEN	MILEAGE.REIM	68.80	0.00	68.80	68.80	17*2658		04/13/23
		TOTAL	68.80	0.00	68.80				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23338	RAE SCHUH	FEB.MARCH.RE	11.50	0.00	11.50	11.50	17*2659		04/13/23
		TOTAL	11.50	0.00	11.50				
22616	REBECCA BOLEN	HOSA.REIMB	120.82	0.00	120.82	120.82	17*2660		04/13/23
		TOTAL	120.82	0.00	120.82				
21103	RICK PILKENTON	MILEAGE.REIM	125.85	0.00	125.85	125.85	17*2661		04/13/23
		TOTAL	125.85	0.00	125.85				
12955	ROB WOOD	MILEAGE.REIM	97.50	0.00	97.50	97.50	17*2662		04/13/23
		TOTAL	97.50	0.00	97.50				
23414	ROBIN STOCKSTILL	CPR.REIMB.L	34.00	0.00	34.00	34.00	17*2663		04/13/23
		TOTAL	34.00	0.00	34.00				
19465	RODGER BRIDGEMAN	REIMB.SUPPLI	55.00	0.00	55.00	55.00	17*2664		04/13/23
		TOTAL	55.00	0.00	55.00				
22617	RUTH DIAZ	MILEAGE.REIM	122.00	0.00	122.00	122.00	17*2665		04/13/23
		TOTAL	122.00	0.00	122.00				
24419	SARAH EDWARDS	MILEAGE.REIM	271.00	0.00	271.00	271.00	17*2666		04/13/23
		TOTAL	271.00	0.00	271.00				
20502	SETH HENSON	MILEAGE.REIM	347.80	0.00	347.80	347.80	17*2667		04/13/23
		TOTAL	347.80	0.00	347.80				
09244	SONYA BUSCH	MILEAGE.REIM	124.50	0.00	124.50	124.50	17*2668		04/13/23
		TOTAL	124.50	0.00	124.50				
23025	STACEY ROBERTS	MARCH.REIMB.	53.50	0.00	53.50	53.50	17*2669		04/13/23
		TOTAL	53.50	0.00	53.50				
24842	SUZANNE ELIZABETH JERNIGAN	MARCH,REIMB	42.00	0.00	42.00	42.00	17*2670		04/13/23
		TOTAL	42.00	0.00	42.00				
25218	BROOKE MARIE SIMMONS	CPR.RECERT	34.00	0.00	34.00	34.00	17*2671		05/04/23
		TOTAL	34.00	0.00	34.00				
23220	CAROL WALDON	MILEAGE.MAR.	9.00	0.00	9.00	18.00	17*2672		05/04/23
		MILEAGE.REIM	9.00	0.00	9.00				
		TOTAL	18.00	0.00	18.00				
23528	CHRISTY GREEN	04.15.2023	48.00	0.00	48.00	48.00	17*2673		05/04/23
		TOTAL	48.00	0.00	48.00				
16282	CONNIE SHOEMAKER	MILEAGE.MAEA	124.00	0.00	124.00	124.00	17*2674		05/04/23
		TOTAL	124.00	0.00	124.00				
13990	CORD JENKINS	433887	65.20	0.00	65.20	65.20	17*2675		05/04/23
		TOTAL	65.20	0.00	65.20				
16358	DEBBIE PRIESMEYER	MILEAGE	84.00	0.00	84.00	84.00	17*2676		05/04/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	84.00	0.00	84.00				
23210	GINA ZERVOS	REIMB.04.18.	99.99	0.00	99.99	99.99	17*2677		05/04/23
		TOTAL	99.99	0.00	99.99				
24850	GLEND A RENA BOTKIN	MILEAGE.REIM	54.00	0.00	54.00	145.00	17*2678		05/04/23
		MILEAGE.REIM	71.00	0.00	71.00				
		MILEAGE.REIM	20.00	0.00	20.00				
		TOTAL	145.00	0.00	145.00				
21505	HEATHER KAMPRATH	CPR.RECERT	34.00	0.00	34.00	34.00	17*2679		05/04/23
		TOTAL	34.00	0.00	34.00				
16330	JAMIE CANTRELL	REIMB.MEALS	640.10	0.00	640.10	640.10	17*2680		05/04/23
		TOTAL	640.10	0.00	640.10				
13873	JAN GIDDENS	MILEAGE	57.50	0.00	57.50	57.50	17*2681		05/04/23
		TOTAL	57.50	0.00	57.50				
21387	JESSIE KIRKBRIDE	18789459	168.35	0.00	168.35	168.35	17*2682		05/04/23
		TOTAL	168.35	0.00	168.35				
20643	JESSIKA ZINK	MILEAGE.REIM	19.00	0.00	19.00	19.00	17*2683		05/04/23
		TOTAL	19.00	0.00	19.00				
09859	JIM PRITCHETT	MILEAGE.REIB	123.50	0.00	123.50	123.50	17*2684		05/04/23
		TOTAL	123.50	0.00	123.50				
16507	JOSH SMITH	A.HARRISON.	98.75	0.00	98.75	620.50	17*2685		05/04/23
		D.HOLDER	98.75	0.00	98.75				
		G.JOHNSTON	98.75	0.00	98.75				
		K.MILES	98.75	0.00	98.75				
		K.MILES.04.2	7.00	0.00	7.00				
		M.EDBERG.	7.00	0.00	7.00				
		M.EDBERG..	7.00	0.00	7.00				
		N.BOETTCHER	17.75	0.00	17.75				
		N.BOETTCHER.	17.75	0.00	17.75				
		N.BOETTENER	45.50	0.00	45.50				
		N.BUETTENER	24.75	0.00	24.75				
		R.HUNTER	45.50	0.00	45.50				
		R.HUNTER.	53.25	0.00	53.25				
		TOTAL	620.50	0.00	620.50				
17026	KAREN LAMBETH	MILEAGE.	73.00	0.00	73.00	73.00	17*2686		05/04/23
		TOTAL	73.00	0.00	73.00				
12951	KAREN NEWKIRK	MILEAGE	24.35	0.00	24.35	24.35	17*2687		05/04/23
		TOTAL	24.35	0.00	24.35				
22500	KATHLEEN GRINDSTAFF	MILEAGE.REIM	12.50	0.00	12.50	12.50	17*2688		05/04/23
		TOTAL	12.50	0.00	12.50				
24257	KATIE RHODES	CPR.RECERT	34.00	0.00	34.00	34.00	17*2689		05/04/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	34.00	0.00	34.00				
23041	KYLE DARE	TRUMAN.MASA.	967.27	0.00	967.27	967.27	17*2690		05/04/23
		TOTAL	967.27	0.00	967.27				
18271	LEIGH ANN CARPENTER	MILEAGE	141.50	0.00	141.50	141.50	17*2691		05/04/23
		TOTAL	141.50	0.00	141.50				
21823	LINDA BRANUM	MILEAGE.MAR.	24.50	0.00	24.50	24.50	17*2692		05/04/23
		TOTAL	24.50	0.00	24.50				
24328	M NEAL MYERS	MILEAGE.	172.00	0.00	172.00	172.00	17*2693		05/04/23
		TOTAL	172.00	0.00	172.00				
24757	MARCIA K MARTIN	MILEAGE.MARC	27.20	0.00	27.20	27.20	17*2694		05/04/23
		TOTAL	27.20	0.00	27.20				
22642	MARK CABALLERO	MILEAGE.REIM	247.00	0.00	247.00	247.00	17*2695		05/04/23
		TOTAL	247.00	0.00	247.00				
16735	MARK MILLER	MILEAGE.REIM	113.00	0.00	113.00	113.00	17*2696		05/04/23
		TOTAL	113.00	0.00	113.00				
22600	MEGHAN BILBROUGH	LODGING.REIM	579.63	0.00	579.63	766.13	17*2697		05/04/23
		MILEAGE.REIM	186.50	0.00	186.50				
		TOTAL	766.13	0.00	766.13				
25225	RACHAEL HARRIS	MILEAGE.REIM	112.00	0.00	112.00	112.00	17*2698		05/04/23
		TOTAL	112.00	0.00	112.00				
21103	RICK PILKENTON	MILEAGE.REIM	90.00	0.00	90.00	90.00	17*2699		05/04/23
		TOTAL	90.00	0.00	90.00				
22617	RUTH DIAZ	MILEAGE.MARC	286.00	0.00	286.00	286.00	17*2700		05/04/23
		TOTAL	286.00	0.00	286.00				
09244	SONYA BUSCH	MILEAGE.REIM	60.50	0.00	60.50	60.50	17*2701		05/04/23
		TOTAL	60.50	0.00	60.50				
24049	STEPHANIE WANeka	MASN.REIMB	250.80	0.00	250.80	250.80	17*2702		05/04/23
		TOTAL	250.80	0.00	250.80				
22411	AARON NOELLSCH	AP.REGISTRAT	663.00	0.00	663.00	663.00	17*2703		05/18/23
		TOTAL	663.00	0.00	663.00				
14600	BARBARA HOOK	MILEAGE.REIM	74.00	0.00	74.00	74.00	17*2704		05/18/23
		TOTAL	74.00	0.00	74.00				
23287	BRITTANY BAKER	MILEAGE	37.80	0.00	37.80	37.80	17*2705		05/18/23
		TOTAL	37.80	0.00	37.80				
23412	CHRISTINA CRAFT	MILEAGE	40.00	0.00	40.00	40.00	17*2706		05/18/23
		TOTAL	40.00	0.00	40.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16282	CONNIE SHOEMAKER	CRYSTAL.BRID	429.78	0.00	429.78	429.78	17*2707		05/18/23
		TOTAL	429.78	0.00	429.78				
13990	CORD JENKINS	04.27.23	73.93	0.00	73.93	747.40	17*2708		05/18/23
		411014	224.49	0.00	224.49				
		611015	224.49	0.00	224.49				
		611016	224.49	0.00	224.49				
		TOTAL	747.40	0.00	747.40				
24850	GLENDA RENA BOTKIN	REIMBURSEMEN	115.00	0.00	115.00	115.00	17*2709		05/18/23
		TOTAL	115.00	0.00	115.00				
24601	HANNAH SHAW	AP.REGISTRAT	663.00	0.00	663.00	663.00	17*2710		05/18/23
		TOTAL	663.00	0.00	663.00				
23156	JANICE WEBB	MILEAGE.REIM	101.50	0.00	101.50	101.50	17*2711		05/18/23
		TOTAL	101.50	0.00	101.50				
13194	JENNIFER HEBERLIE	MILEAGE.REIM	78.00	0.00	78.00	78.00	17*2712		05/18/23
		TOTAL	78.00	0.00	78.00				
21387	JESSIE KIRKBRIDE	PROM.REIMB	39.98	0.00	39.98	129.78	17*2713		05/18/23
		WATER.REIMB	89.80	0.00	89.80				
		TOTAL	129.78	0.00	129.78				
16507	JOSH SMITH	A.HARRISON.0	7.00	0.00	7.00	28.00	17*2714		05/18/23
		BOETTCHER.04	7.00	0.00	7.00				
		G.JOHNSTON.	7.00	0.00	7.00				
		G.JOHNSTON.0	7.00	0.00	7.00				
		TOTAL	28.00	0.00	28.00				
20995	KARRON INGRAM	MASL.REIMB.	246.90	0.00	246.90	246.90	17*2715		05/18/23
		TOTAL	246.90	0.00	246.90				
24968	KATHY ANN RAWSON	MILEAGE	52.25	0.00	52.25	52.25	17*2716		05/18/23
		TOTAL	52.25	0.00	52.25				
20376	KINDRA ATKINSON	MILEAGE.REIM	74.50	0.00	74.50	74.50	17*2717		05/18/23
		TOTAL	74.50	0.00	74.50				
14398	KRIS WOOD	MILEAGE.APRI	35.00	0.00	35.00	35.00	17*2718		05/18/23
		TOTAL	35.00	0.00	35.00				
22932	LACEY MCBRIDE	CPR.REIMB	34.00	0.00	34.00	313.00	17*2719		05/18/23
		MILEAGE.REIM	279.00	0.00	279.00				
		TOTAL	313.00	0.00	313.00				
24673	LILLIAN FAYE HEAVIN	MILEAGE	54.00	0.00	54.00	54.00	17*2720		05/18/23
		TOTAL	54.00	0.00	54.00				
24326	MONICA ROSS	MILEAGE.	16.25	0.00	16.25	16.25	17*2721		05/18/23
		TOTAL	16.25	0.00	16.25				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21114	RANDY STOCKSTILL	SDC.REIMB.	99.00	0.00	99.00	99.00	17*2722		05/18/23
		TOTAL	99.00	0.00	99.00				
22616	REBECCA BOLEN	CTE.ADVISORY	273.00	0.00	273.00	525.00	17*2723		05/18/23
		ILC.SHIRTS.R	252.00	0.00	252.00				
		TOTAL	525.00	0.00	525.00				
23025	STACEY ROBERTS	MILEAGE.APRI	52.50	0.00	52.50	52.50	17*2724		05/18/23
		TOTAL	52.50	0.00	52.50				
17629	STEPHANIE GRISHAM	MILEAGE.REIM	154.00	0.00	154.00	154.00	17*2725		05/18/23
		TOTAL	154.00	0.00	154.00				
24049	STEPHANIE WANeka	MILEAGE.REIM	62.50	0.00	62.50	62.50	17*2726		05/18/23
		TOTAL	62.50	0.00	62.50				
24842	SUZANNE ELIZABETH JERNIGAN	MILEAGE	57.00	0.00	57.00	57.00	17*2727		05/18/23
		TOTAL	57.00	0.00	57.00				
24783	TASHIMA ROSE MCCAULEY	MILEAGE.REIM	74.50	0.00	74.50	74.50	17*2728		05/18/23
		TOTAL	74.50	0.00	74.50				
25248	VICKI LYNN EMGE	MILEAGE.REIM	74.50	0.00	74.50	74.50	17*2729		05/18/23
		TOTAL	74.50	0.00	74.50				
16691	ZACK NIXON	GAS.REIB	198.03	0.00	198.03	198.03	17*2730		05/18/23
		TOTAL	198.03	0.00	198.03				
17720	ANGI YOWELL	MILEAGE.REIM	311.50	0.00	311.50	311.50	17*2731		06/08/23
		TOTAL	311.50	0.00	311.50				
18069	BRADLEY SCHAFER	STRAW.REIMB.	208.50	0.00	208.50	208.50	17*2732		06/08/23
		TOTAL	208.50	0.00	208.50				
23220	CAROL WALDON	AB.MAY	2.50	0.00	2.50	30.00	17*2733		06/08/23
		AB.MILEAGE	8.75	0.00	8.75				
		EW.MAY	2.50	0.00	2.50				
		EW.MILEAGE	8.75	0.00	8.75				
		MA.MAY	2.50	0.00	2.50				
		MA.MILEAGE.R	5.00	0.00	5.00				
		TOTAL	30.00	0.00	30.00				
23473	CHARLES A. PARKER	PRICE.CHOPPE	24.74	0.00	24.74	24.74	17*2734		06/08/23
		TOTAL	24.74	0.00	24.74				
22426	CHRISTY FRANKS	PIZZA.REIMB.	30.08	0.00	30.08	30.08	17*2735		06/08/23
		TOTAL	30.08	0.00	30.08				
20455	CHRISTY GREEN	TCH.APR.REIM	35.67	0.00	35.67	35.67	17*2736		06/08/23
		TOTAL	35.67	0.00	35.67				
13990	CORD JENKINS	439982	76.24	0.00	76.24	76.24	17*2737		06/08/23

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	76.24	0.00	76.24				
22051	DEBBIE DALTON	TRAVEL.REIMB	108.23	0.00	108.23	108.23	17*2738		06/08/23
		TOTAL	108.23	0.00	108.23				
16358	DEBBIE PRIESMEYER	APRIL.MAY.MI	80.50	0.00	80.50	80.50	17*2739		06/08/23
		TOTAL	80.50	0.00	80.50				
16537	DEREK CHANCE	DONUT.REIMB.	64.95	0.00	64.95	64.95	17*2740		06/08/23
		TOTAL	64.95	0.00	64.95				
23210	GINA ZERVOS	MILEAGE.REIM	135.00	0.00	135.00	135.00	17*2741		06/08/23
		TOTAL	135.00	0.00	135.00				
24850	GLENDA RENA BOTKIN	MILEAGE.REIM	66.00	0.00	66.00	66.00	17*2742		06/08/23
		TOTAL	66.00	0.00	66.00				
13873	JAN GIDDENS	APRIL.MAY.MI	79.50	0.00	79.50	79.50	17*2743		06/08/23
		TOTAL	79.50	0.00	79.50				
12953	JASON SWEARINGEN	MILEAGE.REIM	66.00	0.00	66.00	66.00	17*2744		06/08/23
		TOTAL	66.00	0.00	66.00				
25157	JENNA KRISTINE KILGORE	APRIL.MILEAG	4.00	0.00	4.00	4.00	17*2745		06/08/23
		TOTAL	4.00	0.00	4.00				
09859	JIM PRITCHETT	MILEAGE.REIM	205.50	0.00	205.50	205.50	17*2746		06/08/23
		TOTAL	205.50	0.00	205.50				
24793	JONATHAN EATON RUSSELL	MILEAGE.REIM	47.60	0.00	47.60	47.60	17*2747		06/08/23
		TOTAL	47.60	0.00	47.60				
24408	JOSH VINYARD	GAS.REIMB.	56.63	0.00	56.63	56.63	17*2748		06/08/23
		TOTAL	56.63	0.00	56.63				
17026	KAREN LAMBETH	APRIL.REIMB.	127.50	0.00	127.50	382.00	17*2749		06/08/23
		MAY.REIMB.MI	178.50	0.00	178.50				
		MILEAGE.REIM	76.00	0.00	76.00				
		TOTAL	382.00	0.00	382.00				
22500	KATHLEEN GRINDSTAFF	APRIL.REIMB	5.00	0.00	5.00	5.00	17*2750		06/08/23
		TOTAL	5.00	0.00	5.00				
20760	LAURIE DUNN	BULK.MAIL.RE	358.20	0.00	358.20	358.20	17*2751		06/08/23
		TOTAL	358.20	0.00	358.20				
18271	LEIGH ANN CARPENTER	MILEAGE.REIM	862.50	0.00	862.50	862.50	17*2752		06/08/23
		TOTAL	862.50	0.00	862.50				
21823	LINDA BRANUM	APRIL.MAY.MI	24.00	0.00	24.00	24.00	17*2753		06/08/23
		TOTAL	24.00	0.00	24.00				
19634	LUCAS CHAPMAN	DESE.MILEAGE	224.97	0.00	224.97	224.97	17*2754		06/08/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	224.97	0.00	224.97				
24757	MARCIA K MARTIN	APRIL.MILEAG	30.60	0.00	30.60	30.60	17*2755		06/08/23
		TOTAL	30.60	0.00	30.60				
24809	MARIAN AILEENE BLANKENSHIP-	MILEAGE.REIM	41.00	0.00	41.00	104.50	17*2756		06/08/23
		MILEAGE.REIM	63.50	0.00	63.50				
		TOTAL	104.50	0.00	104.50				
22642	MARK CABALLERO	APR.MAY.REIM	390.50	0.00	390.50	390.50	17*2757		06/08/23
		TOTAL	390.50	0.00	390.50				
22600	MEGHAN BILBROUGH	MILEAGE.REIM	9.00	0.00	9.00	114.50	17*2758		06/08/23
		TRAVEL.REIMB	105.50	0.00	105.50				
		TOTAL	114.50	0.00	114.50				
22021	REGINA JONES	IDENTOGO.REI	41.75	0.00	41.75	41.75	17*2759		06/08/23
		TOTAL	41.75	0.00	41.75				
22617	RUTH DIAZ	MILEAGE.MAY	36.50	0.00	36.50	153.50	17*2760		06/08/23
		MILEAGE.REIM	117.00	0.00	117.00				
		TOTAL	153.50	0.00	153.50				
22019	RYAN HICKERSON	MILEAGE.REIM	8.50	0.00	8.50	8.50	17*2761		06/08/23
		TOTAL	8.50	0.00	8.50				
09244	SONYA BUSCH	APRIL.MAY.MI	36.00	0.00	36.00	36.00	17*2762		06/08/23
		TOTAL	36.00	0.00	36.00				
25265	TERRI ANN PUETZ	MILEAGE.REIM	74.00	0.00	74.00	74.00	17*2763		06/08/23
		TOTAL	74.00	0.00	74.00				
20826	TRINA FITCH	APRIL.MAY.MI	16.00	0.00	16.00	17.00	17*2764		06/08/23
		APRIL.MILEAG	1.00	0.00	1.00				
		TOTAL	17.00	0.00	17.00				
23675	WILLIAM HENNE	LOWES.REIMB.	27.99	0.00	27.99	27.99	17*2765		06/08/23
		TOTAL	27.99	0.00	27.99				
16691	ZACK NIXON	.GAS.REIMB.M	61.30	0.00	61.30	560.70	17*2766		06/08/23
		APR.MAY.MILE	300.00	0.00	300.00				
		GAS.REIMB.MA	14.00	0.00	14.00				
		TOURN.FEE.	185.40	0.00	185.40				
		TOTAL	560.70	0.00	560.70				
23287	BRITTANY BAKER	MAY.REIMB	31.50	0.00	31.50	31.50	17*2767		06/30/23
		TOTAL	31.50	0.00	31.50				
23220	CAROL WALDON	JUNE.MILEAGE	6.00	0.00	6.00	12.00	17*2768		06/30/23
		JUNE.MILEAGE	6.00	0.00	6.00				
		TOTAL	12.00	0.00	12.00				
23412	CHRISTINA CRAFT	MAY.REIMB	31.50	0.00	31.50	31.50	17*2769		06/30/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	31.50	0.00	31.50				
13990	CORD JENKINS	17510	137.90	0.00	137.90	590.80	17*2770		06/30/23
		17511	137.90	0.00	137.90				
		GRASSLAND.RE	100.00	0.00	100.00				
		MILEAGE.REIM	215.00	0.00	215.00				
		TOTAL	590.80	0.00	590.80				
25280	CRYSTAL JOY LYNCH	MAY.MILEAGE	86.00	0.00	86.00	86.00	17*2771		06/30/23
		TOTAL	86.00	0.00	86.00				
24812	HELEN CASTILLO ILGES	MILEAGE.REIM	140.89	0.00	140.89	140.89	17*2772		06/30/23
		TOTAL	140.89	0.00	140.89				
24968	KATHY ANN RAWSON	MAY.REIMB.	33.00	0.00	33.00	33.00	17*2773		06/30/23
		TOTAL	33.00	0.00	33.00				
23225	KENNETH HOHE	BASEBALL.AWA	52.84	0.00	52.84	3,384.29	17*2774		06/30/23
		BASEBALL.MIL	263.50	0.00	263.50				
		SEPT.OCT.MIL	3,067.95	0.00	3,067.95				
		TOTAL	3,384.29	0.00	3,384.29				
14398	KRIS WOOD	MAY.MILEAGE.	30.00	0.00	30.00	34.00	17*2775		06/30/23
		MILEAGE.JUNE	4.00	0.00	4.00				
		TOTAL	34.00	0.00	34.00				
24673	LILLIAN FAYE HEAVIN	MAY.REIMB	51.00	0.00	51.00	51.00	17*2776		06/30/23
		TOTAL	51.00	0.00	51.00				
21823	LINDA BRANUM	MAY.JUNE.MIL	14.00	0.00	14.00	14.00	17*2777		06/30/23
		TOTAL	14.00	0.00	14.00				
24757	MARCIA K MARTIN	MAY.REIMB	28.90	0.00	28.90	28.90	17*2778		06/30/23
		TOTAL	28.90	0.00	28.90				
22642	MARK CABALLERO	MAY.REIMB.	281.00	0.00	281.00	281.00	17*2779		06/30/23
		TOTAL	281.00	0.00	281.00				
17028	MIKE ARMSTRONG	CPI	107.00	0.00	107.00	107.00	17*2780		06/30/23
		TOTAL	107.00	0.00	107.00				
22616	REBECCA BOLEN	MILEAGE.REIM	61.70	0.00	61.70	61.70	17*2781		06/30/23
		TOTAL	61.70	0.00	61.70				
09244	SONYA BUSCH	MAY.MILEAGE.	13.00	0.00	13.00	13.00	17*2782		06/30/23
		TOTAL	13.00	0.00	13.00				
23025	STACEY ROBERTS	MAY.MILEAGE.	56.00	0.00	56.00	56.00	17*2783		06/30/23
		TOTAL	56.00	0.00	56.00				
24842	SUZANNE ELIZABETH JERNIGAN	MAY.REIMB.	51.00	0.00	51.00	51.00	17*2784		06/30/23
		TOTAL	51.00	0.00	51.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

AP3189

15:31:38 13 JUL 2023

PAGE 322

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22489	ZACHARY STUDDARD	BASEBALL.MIL	157.50	0.00	157.50	157.50	17*2785		06/30/23
		TOTAL	157.50	0.00	157.50				
23210	GINA ZERVOS	MOSPRA	99.00	0.00	99.00	99.00	17*2786		06/30/23
		TOTAL	99.00	0.00	99.00				
22898	JAKE DAZEY	JUNE.REIMB.	98.00	0.00	98.00	98.00	17*2787		06/30/23
		TOTAL	98.00	0.00	98.00				
15450	LORETTA KING	SUMMIT.REIMB	165.00	0.00	165.00	165.00	17*2788		06/30/23
		TOTAL	165.00	0.00	165.00				
19634	LUCAS CHAPMAN	SKILLS.MILEA	200.00	0.00	200.00	200.00	17*2789		06/30/23
		TOTAL	200.00	0.00	200.00				
16735	MARK MILLER	BRANSON.REIM	199.11	0.00	199.11	536.61	17*2790		06/30/23
		GAS.REIMB.JU	337.50	0.00	337.50				
		TOTAL	536.61	0.00	536.61				
22616	REBECCA BOLEN	HOSA.REIMB.J	572.75	0.00	572.75	572.75	17*2791		06/30/23
		TOTAL	572.75	0.00	572.75				
20639	SARA HOWER	NEW.JERSEY.R	109.00	0.00	109.00	109.00	17*2792		06/30/23
		TOTAL	109.00	0.00	109.00				
09171	DAVID BEESON	07/1/2022	247.50	0.00	247.50	247.50	19*158589		08/18/22
		TOTAL	247.50	0.00	247.50				
24494	CHAD ENGELKE	08/19/2022	20.00	0.00	20.00	20.00	19*158857		09/15/22
		TOTAL	20.00	0.00	20.00				
20983	CHRIS BEAUGARD	08/23/2022	90.00	0.00	90.00	90.00	19*158858		09/15/22
		TOTAL	90.00	0.00	90.00				
09947	JIM SHOCKLEY	08/23/2022	125.10	0.00	125.10	125.10	19*158859		09/15/22
		TOTAL	125.10	0.00	125.10				
16416	MELVIN RESPRESS	08/23/2022	115.20	0.00	115.20	115.20	19*158860		09/15/22
		TOTAL	115.20	0.00	115.20				
23246	AARON J HARTLEY	08/26/2022	20.00	0.00	20.00	91.00	19*159053		10/06/22
		08/29/2022	17.00	0.00	17.00				
		09/02/2022	37.00	0.00	37.00				
		09/08/2022	17.00	0.00	17.00				
		TOTAL	91.00	0.00	91.00				
23987	ALEX RODRIGUEZ	09/12/2022	170.00	0.00	170.00	170.00	19*159054		10/06/22
		TOTAL	170.00	0.00	170.00				
18689	ANTONIO SYKES	09/16/2022	125.00	0.00	125.00	125.00	19*159055		10/06/22
		TOTAL	125.00	0.00	125.00				
19488	BENJAMIN MOORE	08/27/2022	185.00	0.00	185.00	370.00	19*159056		10/06/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		09/01/2022	185.00	0.00	185.00				
		TOTAL	370.00	0.00	370.00				
14948	BILLY CANNON	08/26/2022	125.00	0.00	125.00	285.00	19*159057		10/06/22
		08/29/2022	160.00	0.00	160.00				
		TOTAL	285.00	0.00	285.00				
22240	BRAXTON NICKS	08/29/2022	75.00	0.00	75.00	75.00	19*159058		10/06/22
		TOTAL	75.00	0.00	75.00				
21458	BRIAN CARROLL	09/07/2022	110.00	0.00	110.00	220.00	19*159059		10/06/22
		09/08/2022	110.00	0.00	110.00				
		TOTAL	220.00	0.00	220.00				
24494	CHAD ENGELKE	08/26/2022	20.00	0.00	20.00	57.00	19*159060		10/06/22
		09/02/2022	20.00	0.00	20.00				
		09/12/2022	17.00	0.00	17.00				
		TOTAL	57.00	0.00	57.00				
23132	CHARLES SHANNON MALONEY	09/12/2022	75.00	0.00	75.00	75.00	19*159061		10/06/22
		TOTAL	75.00	0.00	75.00				
20983	CHRIS BEAUGARD	09/01/2022	110.00	0.00	110.00	220.00	19*159062		10/06/22
		09/06/2022	110.00	0.00	110.00				
		TOTAL	220.00	0.00	220.00				
20310	CHRIS PARKS	09/12/2022	155.00	0.00	155.00	155.00	19*159063		10/06/22
		TOTAL	155.00	0.00	155.00				
16310	DAN THOENEN	09/02/2022	125.00	0.00	125.00	125.00	19*159064		10/06/22
		TOTAL	125.00	0.00	125.00				
09650	DANA LUECKENHOFF	09/02/2022	210.00	0.00	210.00	370.00	19*159065		10/06/22
		09/05/2022	160.00	0.00	160.00				
		TOTAL	370.00	0.00	370.00				
18704	DENNY HUGHES	09/02/2022	125.00	0.00	125.00	125.00	19*159066		10/06/22
		TOTAL	125.00	0.00	125.00				
24935	DONA CHRISTINE DREDGE	09/08/2022	94.00	0.00	94.00	188.00	19*159067		10/06/22
		09/15/2022	94.00	0.00	94.00				
		TOTAL	188.00	0.00	188.00				
22925	DOUGLAS SWAN	08/29/2022	188.20	0.00	188.20	188.20	19*159068		10/06/22
		TOTAL	188.20	0.00	188.20				
16265	ED MONJE	09/15/2022	155.00	0.00	155.00	155.00	19*159069		10/06/22
		TOTAL	155.00	0.00	155.00				
24351	ELIAS BLAINE MERTENS	09/02/2022	35.00	0.00	35.00	70.00	19*159070		10/06/22
		09/16/2022	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

AP3189

15:31:38 13 JUL 2023

PAGE 324

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19784	GLENN GIESEY	09/12/2022	75.00	0.00	75.00	75.00	19*159071		10/06/22
		TOTAL	75.00	0.00	75.00				
24038	GREGORY MROZOWICZ	09/02/2022	20.00	0.00	20.00	20.00	19*159072		10/06/22
		TOTAL	20.00	0.00	20.00				
23571	HEATH IMMEL	09/13/2022	205.00	0.00	205.00	205.00	19*159073		10/06/22
		TOTAL	205.00	0.00	205.00				
22436	JAMES DENTON	09/12/2022	260.00	0.00	260.00	260.00	19*159074		10/06/22
		TOTAL	260.00	0.00	260.00				
12953	JASON SWEARINGEN	07/30/2022	700.00	0.00	700.00	700.00	19*159075		10/06/22
		TOTAL	700.00	0.00	700.00				
21290	JASON TUCKER	08/29/2022	145.00	0.00	145.00	145.00	19*159076		10/06/22
		TOTAL	145.00	0.00	145.00				
24425	JESSICA LYNN CRULL	09/15/2022	180.20	0.00	180.20	180.20	19*159077		10/06/22
		TOTAL	180.20	0.00	180.20				
09947	JIM SHOCKLEY	09/15/2022	146.00	0.00	146.00	146.00	19*159078		10/06/22
		TOTAL	146.00	0.00	146.00				
19800	JOHN KEVIN RICHTER	09/08/2022	235.00	0.00	235.00	235.00	19*159079		10/06/22
		TOTAL	235.00	0.00	235.00				
22708	JOSEPH R. STEENBERGEN	09/01/2022	145.00	0.00	145.00	290.00	19*159080		10/06/22
		09/15/2022	145.00	0.00	145.00				
		TOTAL	290.00	0.00	290.00				
22303	JOSHUA LIND	08/29/2022	75.00	0.00	75.00	575.00	19*159081		10/06/22
		09/02/2022	125.00	0.00	125.00				
		09/05/2022	75.00	0.00	75.00				
		09/08/2022	150.00	0.00	150.00				
		09/15/2022	150.00	0.00	150.00				
		TOTAL	575.00	0.00	575.00				
24936	KATTIE SCHROCK	09/08/2022	162.20	0.00	162.20	162.20	19*159082		10/06/22
		TOTAL	162.20	0.00	162.20				
22967	KEITH REIDT	07/30/2022	600.00	0.00	600.00	600.00	19*159083		10/06/22
		TOTAL	600.00	0.00	600.00				
18207	KEVIN GILMORE	08/26/2022	125.00	0.00	125.00	125.00	19*159084		10/06/22
		TOTAL	125.00	0.00	125.00				
24618	KEVIN YANSKEY	08/27/2022	220.00	0.00	220.00	440.00	19*159085		10/06/22
		09/01/2022	220.00	0.00	220.00				
		TOTAL	440.00	0.00	440.00				
24943	LYNN D RICHTER	09/15/2022	93.40	0.00	93.40	93.40	19*159086		10/06/22
		TOTAL	93.40	0.00	93.40				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23283	MARIA BANCROFT	08/29/2022	50.00	0.00	50.00	200.00	19*159087		10/06/22
		09/08/2022	50.00	0.00	50.00				
		09/12/2022	50.00	0.00	50.00				
		09/15/2022	50.00	0.00	50.00				
		TOTAL	200.00	0.00	200.00				
09743	MARK MURPHY	09/15/2022	150.00	0.00	150.00	150.00	19*159088		10/06/22
		TOTAL	150.00	0.00	150.00				
20317	MATT LUEBBERT	08/26/2022	125.00	0.00	125.00	125.00	19*159089		10/06/22
		TOTAL	125.00	0.00	125.00				
23999	MEGAN DELORES HEIMBAUGH	07/30/2022	250.00	0.00	250.00	250.00	19*159090		10/06/22
		TOTAL	250.00	0.00	250.00				
16416	MELVIN RESPRESS	09/07/2022	110.00	0.00	110.00	246.10	19*159091		10/06/22
		09/08/2022	136.10	0.00	136.10				
		TOTAL	246.10	0.00	246.10				
23919	MICHAEL FISHER	08/27/2022	35.00	0.00	35.00	175.00	19*159092		10/06/22
		09/01/2022	35.00	0.00	35.00				
		09/12/2022	70.00	0.00	70.00				
		09/15/2022	35.00	0.00	35.00				
		TOTAL	175.00	0.00	175.00				
09428	PATRICK GAMBILL	09/06/2022	110.00	0.00	110.00	242.50	19*159093		10/06/22
		09/15/2022	132.50	0.00	132.50				
		TOTAL	242.50	0.00	242.50				
09555	RANDY KAY	09/02/2022	125.00	0.00	125.00	200.00	19*159094		10/06/22
		09/05/2022	75.00	0.00	75.00				
		TOTAL	200.00	0.00	200.00				
23101	RODERICK RODRIGUEZ	08/27/2022	145.00	0.00	145.00	290.00	19*159095		10/06/22
		09/12/2022	145.00	0.00	145.00				
		TOTAL	290.00	0.00	290.00				
09669	ROGER McPHEETERS	08/26/2022	210.00	0.00	210.00	370.00	19*159096		10/06/22
		09/12/2022	160.00	0.00	160.00				
		TOTAL	370.00	0.00	370.00				
15719	RONALD D EICKMEYER	09/16/2022	125.00	0.00	125.00	125.00	19*159097		10/06/22
		TOTAL	125.00	0.00	125.00				
15720	RUSSELL EICKMEYER	08/26/2022	125.00	0.00	125.00	350.00	19*159098		10/06/22
		09/08/2022	150.00	0.00	150.00				
		09/12/2022	75.00	0.00	75.00				
		TOTAL	350.00	0.00	350.00				
15990	RYAN OKENFUSS	09/01/2022	164.00	0.00	164.00	164.00	19*159099		10/06/22
		TOTAL	164.00	0.00	164.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
15392	SAM ORR	09/13/2022	220.00	0.00	220.00	220.00	19*159100		10/06/22
		TOTAL	220.00	0.00	220.00				
24937	SCOTT GREGORY ROBINSON	09/08/2022	70.00	0.00	70.00	70.00	19*159101		10/06/22
		TOTAL	70.00	0.00	70.00				
15092	SEAN HOLLRAH	09/15/2022	259.00	0.00	259.00	259.00	19*159102		10/06/22
		TOTAL	259.00	0.00	259.00				
24438	STEVEN M KUCHAR	08/26/2022	20.00	0.00	20.00	57.00	19*159103		10/06/22
		09/12/2022	17.00	0.00	17.00				
		09/16/2022	20.00	0.00	20.00				
		TOTAL	57.00	0.00	57.00				
16734	THOMAS CALVIN BROWN	09/16/2022	20.00	0.00	20.00	20.00	19*159104		10/06/22
		TOTAL	20.00	0.00	20.00				
18884	TIM HILL	09/08/2022	177.50	0.00	177.50	359.50	19*159105		10/06/22
		09/12/2022	182.00	0.00	182.00				
		TOTAL	359.50	0.00	359.50				
09651	TIM LUECKENHOFF	09/15/2022	235.00	0.00	235.00	235.00	19*159106		10/06/22
		TOTAL	235.00	0.00	235.00				
23930	TODD DEGRAFFENREID	08/29/2022	75.00	0.00	75.00	450.00	19*159107		10/06/22
		09/05/2022	75.00	0.00	75.00				
		09/08/2022	150.00	0.00	150.00				
		09/16/2022	150.00	0.00	150.00				
		TOTAL	450.00	0.00	450.00				
09535	TRACY JAMES	08/29/2022	50.00	0.00	50.00	200.00	19*159108		10/06/22
		09/08/2022	50.00	0.00	50.00				
		09/12/2022	50.00	0.00	50.00				
		09/15/2022	50.00	0.00	50.00				
		TOTAL	200.00	0.00	200.00				
18222	TRAVIS KAY	09/16/2022	210.00	0.00	210.00	210.00	19*159109		10/06/22
		TOTAL	210.00	0.00	210.00				
18221	TRAVIS REINSCH	09/16/2022	125.00	0.00	125.00	125.00	19*159110		10/06/22
		TOTAL	125.00	0.00	125.00				
24417	TRAVIS W. BROWN	08/26/2022	20.00	0.00	20.00	60.00	19*159111		10/06/22
		09/02/2022	20.00	0.00	20.00				
		09/16/2022	20.00	0.00	20.00				
		TOTAL	60.00	0.00	60.00				
18262	TRENT RALSTON	09/16/2022	125.00	0.00	125.00	125.00	19*159112		10/06/22
		TOTAL	125.00	0.00	125.00				
24934	TREY WILLIAM BROWN	09/05/2022	17.00	0.00	17.00	34.00	19*159113		10/06/22
		09/12/2022	17.00	0.00	17.00				
		TOTAL	34.00	0.00	34.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23246	AARON J HARTLEY	09/19/2022	17.00	0.00	17.00	82.00	19*159266		10/20/22
		09/22/2022	35.00	0.00	35.00				
		09/29/2022	30.00	0.00	30.00				
		TOTAL	82.00	0.00	82.00				
23987	ALEX RODRIGUEZ	09/19/2022	170.00	0.00	170.00	445.00	19*159267		10/20/22
		09/23/2022	90.00	0.00	90.00				
		09/24/2022	185.00	0.00	185.00				
		TOTAL	445.00	0.00	445.00				
19488	BENJAMIN MOORE	09/19/2022	160.00	0.00	160.00	490.00	19*159268		10/20/22
		09/23/2022	130.00	0.00	130.00				
		09/24/2022	200.00	0.00	200.00				
		TOTAL	490.00	0.00	490.00				
24611	BRANDON MICHAEL OTTENS	09/26/2022	196.00	0.00	196.00	196.00	19*159269		10/20/22
		TOTAL	196.00	0.00	196.00				
20983	CHRIS BEAUGARD	09/22/2022	150.00	0.00	150.00	300.00	19*159270		10/20/22
		09/29/2022	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
22140	DAL DuBOIS	09/26/2022	230.00	0.00	230.00	230.00	19*159271		10/20/22
		TOTAL	230.00	0.00	230.00				
21747	DOUGLAS E FENNEWALD	09/29/2022	150.00	0.00	150.00	150.00	19*159272		10/20/22
		TOTAL	150.00	0.00	150.00				
16265	ED MONJE	09/22/2022	155.00	0.00	155.00	310.00	19*159273		10/20/22
		09/29/2022	155.00	0.00	155.00				
		TOTAL	310.00	0.00	310.00				
15594	JAMES ARNOLD	09/24/2022	363.00	0.00	363.00	363.00	19*159274		10/20/22
		TOTAL	363.00	0.00	363.00				
22436	JAMES DENTON	09/24/2022	355.00	0.00	355.00	355.00	19*159275		10/20/22
		TOTAL	355.00	0.00	355.00				
24953	JENNIFER SMITH	09/22/2022	155.00	0.00	155.00	155.00	19*159276		10/20/22
		TOTAL	155.00	0.00	155.00				
09947	JIM SHOCKLEY	09/26/2022	156.00	0.00	156.00	156.00	19*159277		10/20/22
		TOTAL	156.00	0.00	156.00				
19800	JOHN KEVIN RICHTER	09/19/2022	160.00	0.00	160.00	310.00	19*159278		10/20/22
		09/22/2022	150.00	0.00	150.00				
		TOTAL	310.00	0.00	310.00				
22708	JOSEPH R. STEENBERGEN	09/24/2022	330.00	0.00	330.00	330.00	19*159279		10/20/22
		TOTAL	330.00	0.00	330.00				
22303	JOSHUA LIND	09/19/2022	75.00	0.00	75.00	75.00	19*159280		10/20/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	75.00	0.00	75.00				
22967	KEITH REIDT	09/22/2022	120.00	0.00	120.00	120.00	19*159281		10/20/22
		TOTAL	120.00	0.00	120.00				
24488	LACIE HAMMOND	09/27/2022	92.40	0.00	92.40	92.40	19*159282		10/20/22
		TOTAL	92.40	0.00	92.40				
24943	LYNN D RICHTER	09/27/2022	90.80	0.00	90.80	90.80	19*159283		10/20/22
		TOTAL	90.80	0.00	90.80				
24946	MANSON FOWLER	09/15/2022	336.00	0.00	336.00	336.00	19*159284		10/20/22
		TOTAL	336.00	0.00	336.00				
23283	MARIA BANCROFT	09/22/2022	50.00	0.00	50.00	100.00	19*159285		10/20/22
		09/29/2022	50.00	0.00	50.00				
		TOTAL	100.00	0.00	100.00				
09743	MARK MURPHY	09/22/2022	150.00	0.00	150.00	300.00	19*159286		10/20/22
		09/30/2022	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
23919	MICHAEL FISHER	09/19/2022	35.00	0.00	35.00	125.00	19*159287		10/20/22
		09/23/2022	55.00	0.00	55.00				
		09/27/2022	35.00	0.00	35.00				
		TOTAL	125.00	0.00	125.00				
09428	PATRICK GAMBILL	09/22/2022	142.50	0.00	142.50	142.50	19*159288		10/20/22
		TOTAL	142.50	0.00	142.50				
19726	RANDI FETTERS	09/29/2022	116.00	0.00	116.00	116.00	19*159289		10/20/22
		TOTAL	116.00	0.00	116.00				
15720	RUSSELL EICKMEYER	09/19/2022	75.00	0.00	75.00	75.00	19*159290		10/20/22
		TOTAL	75.00	0.00	75.00				
24954	SARAH PRICE	09/23/2022	216.00	0.00	216.00	216.00	19*159291		10/20/22
		TOTAL	216.00	0.00	216.00				
16734	THOMAS CALVIN BROWN	09/22/2022	35.00	0.00	35.00	35.00	19*159292		10/20/22
		TOTAL	35.00	0.00	35.00				
09651	TIM LUECKENHOFF	09/22/2022	235.00	0.00	235.00	470.00	19*159293		10/20/22
		09/29/2022	235.00	0.00	235.00				
		TOTAL	470.00	0.00	470.00				
23930	TODD DEGRAFFENREID	09/19/2022	75.00	0.00	75.00	75.00	19*159294		10/20/22
		TOTAL	75.00	0.00	75.00				
09535	TRACY JAMES	09/22/2022	50.00	0.00	50.00	130.00	19*159295		10/20/22
		09/27/2022	30.00	0.00	30.00				
		09/29/2022	50.00	0.00	50.00				
		TOTAL	130.00	0.00	130.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24934	TREY WILLIAM BROWN	09/19/2022	17.00	0.00	17.00	17.00	19*159296		10/20/22
		TOTAL	17.00	0.00	17.00				
23246	AARON J HARTLEY	09/30/2022	20.00	0.00	20.00	159.00	19*159488		11/10/22
		10/03/2022	17.00	0.00	17.00				
		10/06/2022	35.00	0.00	35.00				
		10/07/2022	20.00	0.00	20.00				
		10/10/2022	17.00	0.00	17.00				
		10/13/2022	30.00	0.00	30.00				
		10/17/2022	20.00	0.00	20.00				
		TOTAL	159.00	0.00	159.00				
18689	ANTONIO SYKES	09/30/2022	125.00	0.00	125.00	125.00	19*159489		11/10/22
		TOTAL	125.00	0.00	125.00				
21458	BRIAN CARROLL	10/07/2022	180.00	0.00	180.00	180.00	19*159490		11/10/22
		TOTAL	180.00	0.00	180.00				
24494	CHAD ENGELKE	09/30/2022	20.00	0.00	20.00	40.00	19*159491		11/10/22
		10/10/2022	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
24557	CHAD MICHAEL STIEFERMAN	09/30/2022	125.00	0.00	125.00	125.00	19*159492		11/10/22
		TOTAL	125.00	0.00	125.00				
20983	CHRIS BEAUGARD	10/03/2022	75.00	0.00	75.00	75.00	19*159493		11/10/22
		TOTAL	75.00	0.00	75.00				
16310	DAN THOENEN	10/10/2022	75.00	0.00	75.00	75.00	19*159494		11/10/22
		TOTAL	75.00	0.00	75.00				
09650	DANA LUECKENHOFF	10/10/2022	160.00	0.00	160.00	160.00	19*159495		11/10/22
		TOTAL	160.00	0.00	160.00				
22716	DAVID STRIEGEL	10/07/2022	125.00	0.00	125.00	125.00	19*159496		11/10/22
		TOTAL	125.00	0.00	125.00				
18704	DENNY HUGHES	10/10/2022	75.00	0.00	75.00	75.00	19*159497		11/10/22
		TOTAL	75.00	0.00	75.00				
24935	DONA CHRISTINE DREDGE	10/04/2022	99.00	0.00	99.00	382.00	19*159498		11/10/22
		10/06/22	184.00	0.00	184.00				
		10/13/2022	70.00	0.00	70.00				
		10/13/22	29.00	0.00	29.00				
		TOTAL	382.00	0.00	382.00				
16265	ED MONJE	10/01/2022	370.00	0.00	370.00	550.00	19*159499		11/10/22
		10/07/2022	180.00	0.00	180.00				
		TOTAL	550.00	0.00	550.00				
09368	EDDIE DUGGER	10/07/2022	240.00	0.00	240.00	480.00	19*159500		11/10/22
		10/08/2022	240.00	0.00	240.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	480.00	0.00	480.00				
24351	ELIAS BLAINE MERTENS	10/114/2022	30.00	0.00	30.00	30.00	19*159501		11/10/22
		TOTAL	30.00	0.00	30.00				
24966	GAGE KLOSSNER	10/01/2022	140.00	0.00	140.00	140.00	19*159502		11/10/22
		TOTAL	140.00	0.00	140.00				
24974	JACOB L NUTTER	10/07/2022	543.00	0.00	543.00	543.00	19*159503		11/10/22
		TOTAL	543.00	0.00	543.00				
22436	JAMES DENTON	10/14/2022	190.00	0.00	190.00	190.00	19*159504		11/10/22
		TOTAL	190.00	0.00	190.00				
21290	JASON TUCKER	10/01/2022	200.00	0.00	200.00	200.00	19*159505		11/10/22
		TOTAL	200.00	0.00	200.00				
24965	JEREMY HAYNES	10/01/2022	420.00	0.00	420.00	420.00	19*159506		11/10/22
		TOTAL	420.00	0.00	420.00				
24425	JESSICA LYNN CRULL	10/11/2022	183.00	0.00	183.00	183.00	19*159507		11/10/22
		TOTAL	183.00	0.00	183.00				
09947	JIM SHOCKLEY	10/07/2022	219.00	0.00	219.00	498.00	19*159508		11/10/22
		10/08/2022	279.00	0.00	279.00				
		TOTAL	498.00	0.00	498.00				
22822	JOHN JORDAN	10/01/2022	465.00	0.00	465.00	670.00	19*159509		11/10/22
		10/03/2022	205.00	0.00	205.00				
		TOTAL	670.00	0.00	670.00				
19800	JOHN KEVIN RICHTER	10/06/2022	150.00	0.00	150.00	150.00	19*159510		11/10/22
		TOTAL	150.00	0.00	150.00				
23593	JONATHAN M MAYOTTE	10/10/2022	75.00	0.00	75.00	200.00	19*159511		11/10/22
		10/17/2022	125.00	0.00	125.00				
		TOTAL	200.00	0.00	200.00				
24967	JOSEPH GENE MOORE	10/03/2022	160.00	0.00	160.00	310.00	19*159512		11/10/22
		10/06/2022	150.00	0.00	150.00				
		TOTAL	310.00	0.00	310.00				
22303	JOSHUA LIND	10/03/2022	75.00	0.00	75.00	75.00	19*159513		11/10/22
		TOTAL	75.00	0.00	75.00				
24001	KATHERINE ANNE SHOCKLEY	10/01/2022	435.00	0.00	435.00	435.00	19*159514		11/10/22
		TOTAL	435.00	0.00	435.00				
24936	KATTIE SCHROCK	10/10/2022	82.00	0.00	82.00	82.00	19*159515		11/10/22
		TOTAL	82.00	0.00	82.00				
14439	KEITH RANDALL	10/07/2022	125.00	0.00	125.00	125.00	19*159516		11/10/22
		TOTAL	125.00	0.00	125.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17605	KEN SEYER	10/14/2022	105.00	0.00	105.00	172.00	19*159517		11/10/22
		10/14/22	67.00	0.00	67.00				
		TOTAL	172.00	0.00	172.00				
24618	KEVIN YANSKEY	10/11/2022	212.00	0.00	212.00	212.00	19*159518		11/10/22
		TOTAL	212.00	0.00	212.00				
10350	LEO AHLERS	10/17/2022	125.00	0.00	125.00	125.00	19*159519		11/10/22
		TOTAL	125.00	0.00	125.00				
24943	LYNN D RICHTER	10/06/2022	98.00	0.00	98.00	294.00	19*159520		11/10/22
		10/10/2022	98.00	0.00	98.00				
		10/13/2022	98.00	0.00	98.00				
		TOTAL	294.00	0.00	294.00				
23283	MARIA BANCROFT	10/03/2022	50.00	0.00	50.00	150.00	19*159521		11/10/22
		10/06/2022	50.00	0.00	50.00				
		10/11/2022	50.00	0.00	50.00				
		TOTAL	150.00	0.00	150.00				
09743	MARK MURPHY	10/13/2022	112.50	0.00	112.50	112.50	19*159522		11/10/22
		TOTAL	112.50	0.00	112.50				
22589	MATT McCARTER	10/07/2022	20.00	0.00	20.00	20.00	19*159523		11/10/22
		TOTAL	20.00	0.00	20.00				
24039	MATTHEW JOSEPH AMICK	10/07/2022	125.00	0.00	125.00	125.00	19*159524		11/10/22
		TOTAL	125.00	0.00	125.00				
16416	MELVIN RESPRESS	10/07/2022	272.00	0.00	272.00	484.00	19*159525		11/10/22
		10/08/2022	212.00	0.00	212.00				
		TOTAL	484.00	0.00	484.00				
23919	MICHAEL FISHER	10/11/2022	35.00	0.00	35.00	52.50	19*159526		11/10/22
		10/14/2022	17.50	0.00	17.50				
		TOTAL	52.50	0.00	52.50				
09956	MICHAEL SKAIN	10/06/2022	235.00	0.00	235.00	445.00	19*159527		11/10/22
		10/17/2022	210.00	0.00	210.00				
		TOTAL	445.00	0.00	445.00				
24588	MICHELE LEE MYERS	10/07/2022	318.00	0.00	318.00	576.00	19*159528		11/10/22
		10/08/2022	258.00	0.00	258.00				
		TOTAL	576.00	0.00	576.00				
21494	MIKE WILSON	10/07/2022	365.00	0.00	365.00	605.00	19*159529		11/10/22
		10/08/2022	240.00	0.00	240.00				
		TOTAL	605.00	0.00	605.00				
24497	MITCHELL ROSSLAN	10/06/2022	150.00	0.00	150.00	150.00	19*159530		11/10/22
		TOTAL	150.00	0.00	150.00				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21294	PATRICIA A KISSIAR-KNIGHT	10/03/2022	155.00	0.00	155.00	155.00	19*159531		11/10/22
		TOTAL	155.00	0.00	155.00				
09428	PATRICK GAMBILL	10/07/2022	145.00	0.00	145.00	290.00	19*159532		11/10/22
		10/08/2022	145.00	0.00	145.00				
		TOTAL	290.00	0.00	290.00				
19726	RANDI FETTERS	10/04/2022	76.00	0.00	76.00	386.00	19*159533		11/10/22
		10/06/22	155.00	0.00	155.00				
		10/11/2022	155.00	0.00	155.00				
		TOTAL	386.00	0.00	386.00				
13257	RICK PETTY	10/07/2022	180.00	0.00	180.00	428.00	19*159534		11/10/22
		10/08/2022	248.00	0.00	248.00				
		TOTAL	428.00	0.00	428.00				
21328	ROBERT ODNEAL	10/13/2022	112.50	0.00	112.50	112.50	19*159535		11/10/22
		TOTAL	112.50	0.00	112.50				
22610	ROGER BOUNDS	10/07/2022	125.00	0.00	125.00	125.00	19*159536		11/10/22
		TOTAL	125.00	0.00	125.00				
15719	RONALD D EICKMEYER	09/30/2022	125.00	0.00	125.00	125.00	19*159537		11/10/22
		TOTAL	125.00	0.00	125.00				
15392	SAM ORR	10/11/2022	160.00	0.00	160.00	160.00	19*159538		11/10/22
		TOTAL	160.00	0.00	160.00				
24954	SARAH PRICE	10/11/2022	271.00	0.00	271.00	487.00	19*159539		11/10/22
		10/14/20225	216.00	0.00	216.00				
		TOTAL	487.00	0.00	487.00				
22788	SHAWN W. BANCROFT	10/01/2022	87.50	0.00	87.50	87.50	19*159540		11/10/22
		TOTAL	87.50	0.00	87.50				
24438	STEVEN M KUCHAR	09/30/2022	20.00	0.00	20.00	40.00	19*159541		11/10/22
		10/07/2022	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
16734	THOMAS CALVIN BROWN	09/30/2022	20.00	0.00	20.00	20.00	19*159542		11/10/22
		TOTAL	20.00	0.00	20.00				
09597	THOMAS LePAGE	10/07/2022	210.00	0.00	210.00	210.00	19*159543		11/10/22
		TOTAL	210.00	0.00	210.00				
18884	TIM HILL	10/01/2022	395.00	0.00	395.00	395.00	19*159544		11/10/22
		TOTAL	395.00	0.00	395.00				
09651	TIM LUECKENHOFF	10/13/2022	197.50	0.00	197.50	197.50	19*159545		11/10/22
		TOTAL	197.50	0.00	197.50				
23930	TODD DEGRAFFENREID	10/03/2022	75.00	0.00	75.00	312.50	19*159546		11/10/22
		10/13/2022	112.50	0.00	112.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		10/17/2022	125.00	0.00	125.00				
		TOTAL	312.50	0.00	312.50				
09535	TRACY JAMES	10/01/2022	227.50	0.00	227.50	377.50	19*159547		11/10/22
		10/03/2022	50.00	0.00	50.00				
		10/06/2022	50.00	0.00	50.00				
		10/11/2022	50.00	0.00	50.00				
		TOTAL	377.50	0.00	377.50				
18222	TRAVIS KAY	09/30/2022	210.00	0.00	210.00	210.00	19*159548		11/10/22
		TOTAL	210.00	0.00	210.00				
18221	TRAVIS REINSCH	09/30/2022	125.00	0.00	125.00	125.00	19*159549		11/10/22
		TOTAL	125.00	0.00	125.00				
24417	TRAVIS W. BROWN	09/30/2022	20.00	0.00	20.00	40.00	19*159550		11/10/22
		10/07/2022	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
24934	TREY WILLIAM BROWN	10/03/2022	17.00	0.00	17.00	54.00	19*159551		11/10/22
		10/10/2022	17.00	0.00	17.00				
		10/17/2022	20.00	0.00	20.00				
		TOTAL	54.00	0.00	54.00				
12771	WILLARD WORTS	10/07/2022	305.00	0.00	305.00	485.00	19*159552		11/10/22
		10/08/2022	180.00	0.00	180.00				
		TOTAL	485.00	0.00	485.00				
23246	AARON J HARTLEY	10/24/2022	17.50	0.00	17.50	132.50	19*159789		12/15/22
		11/14/2022	45.00	0.00	45.00				
		11/19/2022	70.00	0.00	70.00				
		TOTAL	132.50	0.00	132.50				
24985	ANDREW GUILLIAMS	09/26/2022	233.00	0.00	233.00	233.00	19*159790		12/15/22
		TOTAL	233.00	0.00	233.00				
25022	BRENDON JOSEPH FOX	11/22/2022	110.00	0.00	110.00	110.00	19*159791		12/15/22
		TOTAL	110.00	0.00	110.00				
19873	BRIAN R SMITH	11/18/2022	120.00	0.00	120.00	240.00	19*159792		12/15/22
		11/22/2022	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
24557	CHAD MICHAEL STIEFERMAN	11/22/2022	195.00	0.00	195.00	195.00	19*159793		12/15/22
		TOTAL	195.00	0.00	195.00				
22785	CHARLIE SCOTT	11/19/2022	130.00	0.00	130.00	250.00	19*159794		12/15/22
		11/22/2022	120.00	0.00	120.00				
		TOTAL	250.00	0.00	250.00				
09647	DANIEL LUEBBERT	11/19/2022	130.00	0.00	130.00	130.00	19*159795		12/15/22
		TOTAL	130.00	0.00	130.00				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20838	DAVID REYNOLDS	11/19/2022	195.00	0.00	195.00	195.00	19*159796		12/15/22
		TOTAL	195.00	0.00	195.00				
19377	DON ADMIRE	11/19/2022	190.00	0.00	190.00	190.00	19*159797		12/15/22
		TOTAL	190.00	0.00	190.00				
25019	DONALD R SANTHUFF	11/16/2022	65.00	0.00	65.00	65.00	19*159798		12/15/22
		TOTAL	65.00	0.00	65.00				
16265	ED MONJE	11/18/2022	130.00	0.00	130.00	130.00	19*159799		12/15/22
		TOTAL	130.00	0.00	130.00				
12892	ERNEST GRAYER	11/18/2022	130.00	0.00	130.00	130.00	19*159800		12/15/22
		TOTAL	130.00	0.00	130.00				
19784	GLENN GIESEY	11/22/2022	110.00	0.00	110.00	110.00	19*159801		12/15/22
		TOTAL	110.00	0.00	110.00				
12953	JASON SWEARINGEN	11/17/2022	90.00	0.00	90.00	90.00	19*159802		12/15/22
		TOTAL	90.00	0.00	90.00				
21290	JASON TUCKER	11/18/2022	130.00	0.00	130.00	130.00	19*159803		12/15/22
		TOTAL	130.00	0.00	130.00				
24953	JENNIFER SMITH	09/22/22	39.00	0.00	39.00	39.00	19*159804		12/15/22
		TOTAL	39.00	0.00	39.00				
17039	JIM BERNSKOETTER	11/19/2022	130.00	0.00	130.00	130.00	19*159805		12/15/22
		TOTAL	130.00	0.00	130.00				
17605	KEN SEYER	10/26/2022	160.00	0.00	160.00	160.00	19*159806		12/15/22
		TOTAL	160.00	0.00	160.00				
24618	KEVIN YANSKEY	10/26/2022	215.00	0.00	215.00	215.00	19*159807		12/15/22
		TOTAL	215.00	0.00	215.00				
24943	LYNN D RICHTER	11/14/2022	163.00	0.00	163.00	163.00	19*159808		12/15/22
		TOTAL	163.00	0.00	163.00				
11924	LYNN McFARLAND	11/18/2022	35.00	0.00	35.00	175.00	19*159809		12/15/22
		11/19/2022	105.00	0.00	105.00				
		11/22/2022	35.00	0.00	35.00				
		TOTAL	175.00	0.00	175.00				
23283	MARIA BANCROFT	11/18/2022	35.00	0.00	35.00	105.00	19*159810		12/15/22
		11/19/2022	70.00	0.00	70.00				
		TOTAL	105.00	0.00	105.00				
22589	MATT McCARTER	11/19/2022	35.00	0.00	35.00	70.00	19*159811		12/15/22
		11/22/2022	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				
24556	MATTHEW COOLEY	11/19/2022	192.00	0.00	192.00	192.00	19*159812		12/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	192.00	0.00	192.00				
23919	MICHAEL FISHER	10/19/2022	17.50	0.00	17.50	52.50	19*159813		12/15/22
		10/26/2022	35.00	0.00	35.00				
		TOTAL	52.50	0.00	52.50				
09956	MICHAEL SKAIN	10/26/2022	75.00	0.00	75.00	75.00	19*159814		12/15/22
		TOTAL	75.00	0.00	75.00				
21294	PATRICIA A KISSIAR-KNIGHT	10/03/2022A	35.00	0.00	35.00	35.00	19*159815		12/15/22
		TOTAL	35.00	0.00	35.00				
15299	PETE GUM	11/16/2022	35.00	0.00	35.00	155.00	19*159816		12/15/22
		11/19/2022	120.00	0.00	120.00				
		TOTAL	155.00	0.00	155.00				
19927	RICHARD SALADINO	11/19/2022	120.00	0.00	120.00	120.00	19*159817		12/15/22
		TOTAL	120.00	0.00	120.00				
22299	ROBERT BARTH	11/14/2022	135.00	0.00	135.00	135.00	19*159818		12/15/22
		TOTAL	135.00	0.00	135.00				
21328	ROBERT ODNEAL	11/19/2022	190.00	0.00	190.00	190.00	19*159819		12/15/22
		TOTAL	190.00	0.00	190.00				
09669	ROGER MCPHEETERS	10/24/2022	160.00	0.00	160.00	160.00	19*159820		12/15/22
		TOTAL	160.00	0.00	160.00				
25014	ROGER STAMP	11/19/2022	170.00	0.00	170.00	170.00	19*159821		12/15/22
		TOTAL	170.00	0.00	170.00				
15720	RUSSELL EICKMEYER	10/24/2022	75.00	0.00	75.00	75.00	19*159822		12/15/22
		TOTAL	75.00	0.00	75.00				
15392	SAM ORR	10/19/2022	90.00	0.00	90.00	90.00	19*159823		12/15/22
		TOTAL	90.00	0.00	90.00				
24954	SARAH PRICE	10/19/2022	216.00	0.00	216.00	487.00	19*159824		12/15/22
		10/26/2022	271.00	0.00	271.00				
		TOTAL	487.00	0.00	487.00				
22364	SCOTT KADEN	11/16/2022	35.00	0.00	35.00	165.00	19*159825		12/15/22
		11/19/2022	130.00	0.00	130.00				
		TOTAL	165.00	0.00	165.00				
23611	SETH V SCHELICH	10/19/2022	212.00	0.00	212.00	212.00	19*159826		12/15/22
		TOTAL	212.00	0.00	212.00				
22788	SHAWN W. BANCROFT	11/16/2022	35.00	0.00	35.00	210.00	19*159827		12/15/22
		11/18/2022	35.00	0.00	35.00				
		11/19/2022	105.00	0.00	105.00				
		11/22/2022	35.00	0.00	35.00				
		TOTAL	210.00	0.00	210.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19934	STEPHEN THOMAS PETERSEN	11/19/2022	230.00	0.00	230.00	230.00	19*159828		12/15/22
		TOTAL	230.00	0.00	230.00				
20837	STEVE STOWERS	11/16/2022	35.00	0.00	35.00	165.00	19*159829		12/15/22
		11/19/2022	130.00	0.00	130.00				
		TOTAL	165.00	0.00	165.00				
23930	TODD DEGRAFFENREID	10/24/2022	75.00	0.00	75.00	75.00	19*159830		12/15/22
		TOTAL	75.00	0.00	75.00				
24934	TREY WILLIAM BROWN	10/24/2022	17.50	0.00	17.50	52.50	19*159831		12/15/22
		11/18/2022	35.00	0.00	35.00				
		TOTAL	52.50	0.00	52.50				
25015	WAYLAND MCKAGUE	11/18/2022	191.00	0.00	191.00	191.00	19*159832		12/15/22
		TOTAL	191.00	0.00	191.00				
20033	WILLIAMS OLMS	11/17/2022	125.00	0.00	125.00	125.00	19*159833		12/15/22
		TOTAL	125.00	0.00	125.00				
09692	WILLIE MARSHALL	11/16/2022	45.00	0.00	45.00	45.00	19*159834		12/15/22
		TOTAL	45.00	0.00	45.00				
23246	AARON J HARTLEY	11/28/2022	30.00	0.00	30.00	165.00	19*159974		01/05/23
		12/05/2022	30.00	0.00	30.00				
		12/06/2022	30.00	0.00	30.00				
		12/08/2022	30.00	0.00	30.00				
		12/10/2022	45.00	0.00	45.00				
		TOTAL	165.00	0.00	165.00				
23245	CARL R EMPERATO JR	12/06/2022	100.00	0.00	100.00	100.00	19*159975		01/05/23
		TOTAL	100.00	0.00	100.00				
17049	CHRIS BRIZENDINE	12/06/2022	120.00	0.00	120.00	120.00	19*159976		01/05/23
		TOTAL	120.00	0.00	120.00				
24544	CHRISTOPHER FEELER	12/06/2022	121.00	0.00	121.00	121.00	19*159977		01/05/23
		TOTAL	121.00	0.00	121.00				
22848	DARYL REED	11/18/2022	131.00	0.00	131.00	517.00	19*159978		01/05/23
		12/02/2022	131.00	0.00	131.00				
		12/05/2022	132.50	0.00	132.50				
		12/09/2022	122.50	0.00	122.50				
		TOTAL	517.00	0.00	517.00				
22784	DAVID T. UFFMANN	12/05/2022	100.00	0.00	100.00	100.00	19*159979		01/05/23
		TOTAL	100.00	0.00	100.00				
17037	DENNIS CARROLL	12/09/2022	325.00	0.00	325.00	804.00	19*159980		01/05/23
		12/10/2022	479.00	0.00	479.00				
		TOTAL	804.00	0.00	804.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19784	GLENN GIESEY	12/09/2022	325.00	0.00	325.00	995.00	19*159981		01/05/23
		12/10/2022	400.00	0.00	400.00				
		12/12/2022	270.00	0.00	270.00				
		TOTAL	995.00	0.00	995.00				
24551	HUNTER THOMAS	12/10/2022	451.00	0.00	451.00	451.00	19*159982		01/05/23
		TOTAL	451.00	0.00	451.00				
09371	JAMES C. EARL	11/28/2022	90.00	0.00	90.00	90.00	19*159983		01/05/23
		TOTAL	90.00	0.00	90.00				
22314	JAMES KYLE EVANS	12/12/2022	336.00	0.00	336.00	336.00	19*159984		01/05/23
		TOTAL	336.00	0.00	336.00				
21290	JASON TUCKER	12/06/2022	120.00	0.00	120.00	120.00	19*159985		01/05/23
		TOTAL	120.00	0.00	120.00				
23649	JOHN SWIZDOR	11/29/2022	110.00	0.00	110.00	110.00	19*159986		01/05/23
		TOTAL	110.00	0.00	110.00				
25036	JOSHUA EUGENE PESEK	12/09/2022	325.00	0.00	325.00	725.00	19*159987		01/05/23
		12/10/2022	400.00	0.00	400.00				
		TOTAL	725.00	0.00	725.00				
23668	KITO D. PERRY	12/06/2022	102.50	0.00	102.50	102.50	19*159988		01/05/23
		TOTAL	102.50	0.00	102.50				
21334	LAMONT BROWN	12/09/2022	395.00	0.00	395.00	395.00	19*159989		01/05/23
		TOTAL	395.00	0.00	395.00				
16417	LARRY BATEMAN	11/29/2022	117.50	0.00	117.50	117.50	19*159990		01/05/23
		TOTAL	117.50	0.00	117.50				
16417	LARRY BATEMAN	11/29/2022	117.50	0.00	117.50	-117.50	19*159990*V	VOID	01/20/23
		TOTAL	117.50	0.00	117.50				
24943	LYNN D RICHTER	12/10/2022	164.00	0.00	164.00	164.00	19*159991		01/05/23
		TOTAL	164.00	0.00	164.00				
11924	LYNN McFARLAND	12/02/2022	30.00	0.00	30.00	82.50	19*159992		01/05/23
		12/06/2022	52.50	0.00	52.50				
		TOTAL	82.50	0.00	82.50				
23283	MARIA BANCROFT	11/29/2022	30.00	0.00	30.00	30.00	19*159993		01/05/23
		TOTAL	30.00	0.00	30.00				
22589	MATT McCARTER	12/06/2022	35.00	0.00	35.00	35.00	19*159994		01/05/23
		TOTAL	35.00	0.00	35.00				
25039	MATT ZEITZ	12/09/2022	385.00	0.00	385.00	385.00	19*159995		01/05/23
		TOTAL	385.00	0.00	385.00				
25037	MICHAEL RETKOWSKI JR	12/08/2022	121.00	0.00	121.00	121.00	19*159996		01/05/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	121.00	0.00	121.00				
24097	NICHOLAS BRITTON	12/10/2022	470.00	0.00	470.00	470.00	19*159997		01/05/23
		TOTAL	470.00	0.00	470.00				
15299	PETE GUM	12/06/2022	90.00	0.00	90.00	90.00	19*159998		01/05/23
		TOTAL	90.00	0.00	90.00				
22299	ROBERT BARTH	11/28/2022	90.00	0.00	90.00	270.00	19*159999		01/05/23
		11/29/2022	90.00	0.00	90.00				
		12/02/2022	90.00	0.00	90.00				
		TOTAL	270.00	0.00	270.00				
24543	ROBERT LEE LANE	12/08/2022	126.00	0.00	126.00	252.00	19*160000		01/05/23
		12/09/2022	126.00	0.00	126.00				
		TOTAL	252.00	0.00	252.00				
25038	RODNEY HENDERSON	11/18/2022	120.00	0.00	120.00	120.00	19*160001		01/05/23
		TOTAL	120.00	0.00	120.00				
22788	SHAWN W. BANCROFT	12/06/2022	35.00	0.00	35.00	35.00	19*160002		01/05/23
		TOTAL	35.00	0.00	35.00				
17034	TRAVIS HOLTMEYER	12/06/2022	186.00	0.00	186.00	186.00	19*160003		01/05/23
		TOTAL	186.00	0.00	186.00				
23246	AARON J HARTLEY	12/19/2022	30.00	0.00	30.00	65.00	19*160127		01/19/23
		12/29/2022	35.00	0.00	35.00				
		TOTAL	65.00	0.00	65.00				
19835	BILL FRAZEE	12/28/2022	130.00	0.00	130.00	354.00	19*160128		01/19/23
		12/29/2022	224.00	0.00	224.00				
		TOTAL	354.00	0.00	354.00				
24557	CHAD MICHAEL STIEFERMAN	12/29/2022	130.00	0.00	130.00	130.00	19*160129		01/19/23
		TOTAL	130.00	0.00	130.00				
20983	CHRIS BEAUGARD	12/19/2022	30.00	0.00	30.00	30.00	19*160130		01/19/23
		TOTAL	30.00	0.00	30.00				
24544	CHRISTOPHER FEELER	12/19/2022	121.00	0.00	121.00	121.00	19*160131		01/19/23
		TOTAL	121.00	0.00	121.00				
09647	DANIEL LUEBBERT	12/27/2022	190.00	0.00	190.00	380.00	19*160132		01/19/23
		12/28/2022	190.00	0.00	190.00				
		TOTAL	380.00	0.00	380.00				
22848	DARYL REED	12/16/2022	107.00	0.00	107.00	238.00	19*160133		01/19/23
		12/20/2022	131.00	0.00	131.00				
		TOTAL	238.00	0.00	238.00				
22784	DAVID T. UFFMANN	12/15/2022	100.00	0.00	100.00	100.00	19*160134		01/19/23
		TOTAL	100.00	0.00	100.00				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19377	DON ADMIRE	12/28/2022	190.00	0.00	190.00	380.00	19*160135		01/19/23
		12/29/2022	190.00	0.00	190.00				
		TOTAL	380.00	0.00	380.00				
25019	DONALD R SANTHUFF	12/28/2022	160.00	0.00	160.00	160.00	19*160136		01/19/23
		TOTAL	160.00	0.00	160.00				
22925	DOUGLAS SWAN	12/16/2022	123.00	0.00	123.00	123.00	19*160137		01/19/23
		TOTAL	123.00	0.00	123.00				
20849	EARON REHMERT	12/15/2022	135.00	0.00	135.00	135.00	19*160138		01/19/23
		TOTAL	135.00	0.00	135.00				
16265	ED MONJE	12/27/2022	130.00	0.00	130.00	130.00	19*160139		01/19/23
		TOTAL	130.00	0.00	130.00				
12892	ERNEST GRAYER	12/19/2022	120.00	0.00	120.00	380.00	19*160140		01/19/23
		12/27/2022	130.00	0.00	130.00				
		12/29/2022	130.00	0.00	130.00				
		TOTAL	380.00	0.00	380.00				
22311	EVAN BUSEN	12/27/2022	220.00	0.00	220.00	440.00	19*160141		01/19/23
		12/28/2022	220.00	0.00	220.00				
		TOTAL	440.00	0.00	440.00				
23251	GREGORY KIMMINAU	12/28/2022	224.00	0.00	224.00	224.00	19*160142		01/19/23
		TOTAL	224.00	0.00	224.00				
21811	HANNAH K. PRITCHETT	12/29/2022	250.00	0.00	250.00	250.00	19*160143		01/19/23
		TOTAL	250.00	0.00	250.00				
21324	JASON HIRSCHVOGEL	12/27/2022	130.00	0.00	130.00	130.00	19*160144		01/19/23
		TOTAL	130.00	0.00	130.00				
21290	JASON TUCKER	12/16/2022	120.00	0.00	120.00	500.00	19*160145		01/19/23
		12/19/2022	120.00	0.00	120.00				
		12/27/2022	130.00	0.00	130.00				
		12/29/2022	130.00	0.00	130.00				
		TOTAL	500.00	0.00	500.00				
17039	JIM BERNSKOETTER	12/27/2022	130.00	0.00	130.00	130.00	19*160146		01/19/23
		TOTAL	130.00	0.00	130.00				
21035	JOHN KEAN	12/27/2022	70.00	0.00	70.00	140.00	19*160147		01/19/23
		12/28/2022	70.00	0.00	70.00				
		TOTAL	140.00	0.00	140.00				
23668	KITO D. PERRY	12/20/2022	131.00	0.00	131.00	131.00	19*160148		01/19/23
		TOTAL	131.00	0.00	131.00				
21334	LAMONT BROWN	12/15/2022	160.00	0.00	160.00	160.00	19*160149		01/19/23
		TOTAL	160.00	0.00	160.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23866	LORAN PRITCHETT	12/29/2022	250.00	0.00	250.00	250.00	19*160150		01/19/23
		TOTAL	250.00	0.00	250.00				
11924	LYNN McFARLAND	12/16/2022	35.00	0.00	35.00	70.00	19*160151		01/19/23
		12/19/2022	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				
23283	MARIA BANCROFT	12/16/2022	17.50	0.00	17.50	87.50	19*160152		01/19/23
		12/19/2022	17.50	0.00	17.50				
		12/29/2022	52.50	0.00	52.50				
		TOTAL	87.50	0.00	87.50				
22589	MATT McCARTER	12/16/2022	35.00	0.00	35.00	35.00	19*160153		01/19/23
		TOTAL	35.00	0.00	35.00				
24022	MICHAEL BUNCH	12/27/2022	187.00	0.00	187.00	374.00	19*160154		01/19/23
		12/28/2022	187.00	0.00	187.00				
		TOTAL	374.00	0.00	374.00				
25046	QUINCEY GLENDENNING	12/15/2022	163.00	0.00	163.00	163.00	19*160155		01/19/23
		TOTAL	163.00	0.00	163.00				
24543	ROBERT LEE LANE	12/19/2022	115.00	0.00	115.00	115.00	19*160156		01/19/23
		TOTAL	115.00	0.00	115.00				
21328	ROBERT ODNEAL	12/16/2022	180.00	0.00	180.00	310.00	19*160157		01/19/23
		12/29/2022	130.00	0.00	130.00				
		TOTAL	310.00	0.00	310.00				
25038	RODNEY HENDERSON	12/19/2022	105.00	0.00	105.00	105.00	19*160158		01/19/23
		TOTAL	105.00	0.00	105.00				
24583	ROSS JACOB DICKNEITE	12/27/2022	167.00	0.00	167.00	334.00	19*160159		01/19/23
		12/29/2022	167.00	0.00	167.00				
		TOTAL	334.00	0.00	334.00				
22364	SCOTT KADEN	12/28/2022	130.00	0.00	130.00	260.00	19*160160		01/19/23
		12/29/2022	130.00	0.00	130.00				
		TOTAL	260.00	0.00	260.00				
13741	SCOTT KEMNA	12/27/2022	195.00	0.00	195.00	195.00	19*160161		01/19/23
		TOTAL	195.00	0.00	195.00				
22788	SHAWN W. BANCROFT	12/16/2022	35.00	0.00	35.00	332.50	19*160162		01/19/23
		12/19/2022	35.00	0.00	35.00				
		12/27/2022	70.00	0.00	70.00				
		12/28/2022	70.00	0.00	70.00				
		12/29/2022	122.50	0.00	122.50				
		TOTAL	332.50	0.00	332.50				
24535	STEPHEN THOMAS PETERSEN	12/28/2022	230.00	0.00	230.00	230.00	19*160163		01/19/23
		TOTAL	230.00	0.00	230.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20837	STEVE STOWERS	12/27/2022	130.00	0.00	130.00	390.00	19*160164		01/19/23
		12/28/2022	130.00	0.00	130.00				
		12/29/2022	130.00	0.00	130.00				
		TOTAL	390.00	0.00	390.00				
25048	TRENTON BARBOUR	12/16/2022	120.00	0.00	120.00	335.00	19*160165		01/19/23
		12/28/2022	215.00	0.00	215.00				
		TOTAL	335.00	0.00	335.00				
24934	TREY WILLIAM BROWN	12/16/2022	35.00	0.00	35.00	35.00	19*160166		01/19/23
		TOTAL	35.00	0.00	35.00				
09692	WILL MARSHALL	12/19/2022	132.50	0.00	132.50	412.50	19*160167		01/19/23
		12/27/2022	140.00	0.00	140.00				
		12/29/2022	140.00	0.00	140.00				
		TOTAL	412.50	0.00	412.50				
20033	WILLIAMS OLMS	12/19/2022	120.00	0.00	120.00	120.00	19*160168		01/19/23
		TOTAL	120.00	0.00	120.00				
19873	BRIAN R SMITH	01/12/2023	85.00	0.00	85.00	85.00	19*160304		02/02/23
		TOTAL	85.00	0.00	85.00				
09647	DANIEL LUEBBERT	01/05/2023	120.00	0.00	120.00	319.00	19*160305		02/02/23
		01/06/2023	199.00	0.00	199.00				
		TOTAL	319.00	0.00	319.00				
22848	DARYL REED	01/06/2023	116.00	0.00	116.00	116.00	19*160306		02/02/23
		TOTAL	116.00	0.00	116.00				
21424	DEVIN HILLMAN	01/06/2023	120.00	0.00	120.00	120.00	19*160307		02/02/23
		TOTAL	120.00	0.00	120.00				
25019	DONALD R SANTHUFF	01/12/2023	115.00	0.00	115.00	115.00	19*160308		02/02/23
		TOTAL	115.00	0.00	115.00				
22925	DOUGLAS SWAN	01/11/2023	148.00	0.00	148.00	148.00	19*160309		02/02/23
		TOTAL	148.00	0.00	148.00				
16265	ED MONJE	01/13/2023	120.00	0.00	120.00	120.00	19*160310		02/02/23
		TOTAL	120.00	0.00	120.00				
21324	JASON HIRSCHVOGEL	01/05/2023	195.00	0.00	195.00	195.00	19*160311		02/02/23
		TOTAL	195.00	0.00	195.00				
21290	JASON TUCKER	01/09/2023	120.00	0.00	120.00	120.00	19*160312		02/02/23
		TOTAL	120.00	0.00	120.00				
17039	JIM BERNSKOETTER	01/06/2023	120.00	0.00	120.00	120.00	19*160313		02/02/23
		TOTAL	120.00	0.00	120.00				
25057	JOSHUA DANIEL SULLIVAN	12/10/2022	165.00	0.00	165.00	165.00	19*160314		02/02/23

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	165.00	0.00	165.00				
25060	KELLY LAWRENCE BROWN	01/05/2023B	70.00	0.00	70.00	262.50	19*160315		02/02/23
		12/27/2022	70.00	0.00	70.00				
		12/29/2022	122.50	0.00	122.50				
		TOTAL	262.50	0.00	262.50				
25055	KYLE J JONES	01/28/2023B	70.00	0.00	70.00	140.00	19*160316		02/02/23
		12/28/2022	70.00	0.00	70.00				
		TOTAL	140.00	0.00	140.00				
16417	LARRY BATEMAN	11/29/2022	117.50	0.00	117.50	117.50	19*160317		02/02/23
		TOTAL	117.50	0.00	117.50				
19864	LUCAS BRANSON	01/13/2023	185.00	0.00	185.00	185.00	19*160318		02/02/23
		TOTAL	185.00	0.00	185.00				
11924	LYNN McFARLAND	01/05/2023	35.00	0.00	35.00	140.00	19*160319		02/02/23
		01/09/2023	35.00	0.00	35.00				
		01/13/2023	35.00	0.00	35.00				
		06/06/2023	35.00	0.00	35.00				
		TOTAL	140.00	0.00	140.00				
23283	MARIA BANCROFT	01/06/2023	17.50	0.00	17.50	35.00	19*160320		02/02/23
		01/12/2023	17.50	0.00	17.50				
		TOTAL	35.00	0.00	35.00				
22589	MATT McCARTER	01/12/2023	17.50	0.00	17.50	52.50	19*160321		02/02/23
		01/13/2023	35.00	0.00	35.00				
		TOTAL	52.50	0.00	52.50				
25056	MICHAEL DOMENICK	12/28/2022	204.00	0.00	204.00	385.00	19*160322		02/02/23
		12/29/2022	181.00	0.00	181.00				
		TOTAL	385.00	0.00	385.00				
25037	MICHAEL RETKOWSKI JR	01/06/2023	106.00	0.00	106.00	106.00	19*160323		02/02/23
		TOTAL	106.00	0.00	106.00				
15299	PETE GUM	01/11/2023	100.00	0.00	100.00	100.00	19*160324		02/02/23
		TOTAL	100.00	0.00	100.00				
19927	RICHARD SALADINO	01/05/2023	75.00	0.00	75.00	75.00	19*160325		02/02/23
		TOTAL	75.00	0.00	75.00				
24543	ROBERT LEE LANE	01/05/2023	111.00	0.00	111.00	111.00	19*160326		02/02/23
		TOTAL	111.00	0.00	111.00				
21328	ROBERT ODNEAL	01/13/2023	120.00	0.00	120.00	120.00	19*160327		02/02/23
		TOTAL	120.00	0.00	120.00				
09689	RONALD L MARSHALL	12/27/2022	70.00	0.00	70.00	70.00	19*160328		02/02/23
		TOTAL	70.00	0.00	70.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24583	ROSS JACOB DICKNEITE	01/05/2023	120.00	0.00	120.00	120.00	19*160329		02/02/23
		TOTAL	120.00	0.00	120.00				
25061	RYAN EATON	12/29/2022	199.00	0.00	199.00	199.00	19*160330		02/02/23
		TOTAL	199.00	0.00	199.00				
13741	SCOTT KEMNA	01/09/2023	185.00	0.00	185.00	185.00	19*160331		02/02/23
		TOTAL	185.00	0.00	185.00				
22788	SHAWN W. BANCROFT	01/05/2023	35.00	0.00	35.00	157.50	19*160332		02/02/23
		01/06/2023	35.00	0.00	35.00				
		01/09/2023	35.00	0.00	35.00				
		01/12/2023	17.50	0.00	17.50				
		01/13/2023	35.00	0.00	35.00				
		TOTAL	157.50	0.00	157.50				
20837	STEVE STOWERS	01/12/2023	85.00	0.00	85.00	85.00	19*160333		02/02/23
		TOTAL	85.00	0.00	85.00				
24934	TREY WILLIAM BROWN	01/05/2023	35.00	0.00	35.00	105.00	19*160334		02/02/23
		01/06/2023	35.00	0.00	35.00				
		01/09/2023	35.00	0.00	35.00				
		TOTAL	105.00	0.00	105.00				
09692	WILL MARSHALL	01/09/2023	130.00	0.00	130.00	130.00	19*160335		02/02/23
		TOTAL	130.00	0.00	130.00				
23246	AARON J HARTLEY	01/21/2023	70.00	0.00	70.00	100.00	19*160465		02/16/23
		01/23/2023	30.00	0.00	30.00				
		TOTAL	100.00	0.00	100.00				
20310	CHRIS PARKS	01/23/2023	100.00	0.00	100.00	100.00	19*160466		02/16/23
		TOTAL	100.00	0.00	100.00				
25080	DAVID W. WILLIAMS	01/21/2023	190.00	0.00	190.00	190.00	19*160467		02/16/23
		TOTAL	190.00	0.00	190.00				
25019	DONALD R SANTHUFF	01/21/2023	150.00	0.00	150.00	150.00	19*160468		02/16/23
		TOTAL	150.00	0.00	150.00				
24943	LYNN D RICHTER	01/23/2023	128.00	0.00	128.00	128.00	19*160469		02/16/23
		TOTAL	128.00	0.00	128.00				
23283	MARIA BANCROFT	01/21/2023	70.00	0.00	70.00	70.00	19*160470		02/16/23
		TOTAL	70.00	0.00	70.00				
19927	RICHARD SALADINO	014/21/2023	120.00	0.00	120.00	120.00	19*160471		02/16/23
		TOTAL	120.00	0.00	120.00				
09689	RONALD L MARSHALL	12/28/2023	70.00	0.00	70.00	70.00	19*160472		02/16/23
		TOTAL	70.00	0.00	70.00				
25081	SLOAN GALLIVAN	01/21/2023	177.00	0.00	177.00	177.00	19*160473		02/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	177.00	0.00	177.00				
16734	THOMAS CALVIN BROWN	01/21/2023	70.00	0.00	70.00	70.00	19*160474		02/16/23
		TOTAL	70.00	0.00	70.00				
20310	CHRIS PARKS	02/03/2023	75.00	0.00	75.00	75.00	19*160605		03/02/23
		TOTAL	75.00	0.00	75.00				
09647	DANIEL LUEBBERT	02/03/2023	190.00	0.00	190.00	190.00	19*160606		03/02/23
		TOTAL	190.00	0.00	190.00				
22848	DARYL REED	01/24/2023	131.00	0.00	131.00	131.00	19*160607		03/02/23
		TOTAL	131.00	0.00	131.00				
25019	DONALD R SANTHUFF	02/03/2023	150.00	0.00	150.00	300.00	19*160608		03/02/23
		02/06/2023	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
19784	GLENN GIESEY	02/02/2023	210.00	0.00	210.00	210.00	19*160609		03/02/23
		TOTAL	210.00	0.00	210.00				
23649	JOHN SWIZDOR	02/02/2023	270.00	0.00	270.00	270.00	19*160610		03/02/23
		TOTAL	270.00	0.00	270.00				
25057	JOSHUA DANIEL SULLINS	12/10/2022B	165.00	0.00	165.00	165.00	19*160611		03/02/23
		TOTAL	165.00	0.00	165.00				
23668	KITO D. PERRY	02/10/2023	116.00	0.00	116.00	116.00	19*160612		03/02/23
		TOTAL	116.00	0.00	116.00				
24488	LACIE HAMMOND	02/03/2023	102.00	0.00	102.00	102.00	19*160613		03/02/23
		TOTAL	102.00	0.00	102.00				
24943	LYNN D RICHTER	01/27/2023	118.00	0.00	118.00	222.00	19*160614		03/02/23
		02/10/2023	104.00	0.00	104.00				
		TOTAL	222.00	0.00	222.00				
11924	LYNN McFARLAND	02/03/2023	35.00	0.00	35.00	105.00	19*160615		03/02/23
		02/06/2023	35.00	0.00	35.00				
		02/10/2023	35.00	0.00	35.00				
		TOTAL	105.00	0.00	105.00				
23283	MARIA BANCROFT	02/03/2023	17.50	0.00	17.50	35.00	19*160616		03/02/23
		02/10/2023	17.50	0.00	17.50				
		TOTAL	35.00	0.00	35.00				
22589	MATT McCARTER	02/03/2023	35.00	0.00	35.00	70.00	19*160617		03/02/23
		02/10/2023	35.00	0.00	35.00				
		TOTAL	70.00	0.00	70.00				
24556	MATTHEW COOLEY	02/10/2023	120.00	0.00	120.00	120.00	19*160618		03/02/23
		TOTAL	120.00	0.00	120.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21328	ROBERT ODNEAL	02/10/2023	180.00	0.00	180.00	180.00	19*160619		03/02/23
		TOTAL	180.00	0.00	180.00				
25014	ROGER STAMP	02/06/2023	165.00	0.00	165.00	165.00	19*160620		03/02/23
		TOTAL	165.00	0.00	165.00				
22788	SHAWN W. BANCROFT	02/03/2023	35.00	0.00	35.00	105.00	19*160621		03/02/23
		02/06/2023	35.00	0.00	35.00				
		02/10/2023	35.00	0.00	35.00				
		TOTAL	105.00	0.00	105.00				
20837	STEVE STOWERS	02/03/2023	120.00	0.00	120.00	120.00	19*160622		03/02/23
		TOTAL	120.00	0.00	120.00				
20837	STEVE STOWERS	02/03/2023	120.00	0.00	120.00	-120.00	19*160622*V	VOID	04/25/23
		TOTAL	120.00	0.00	120.00				
20836	TODD GERBER	02/10/2023	120.00	0.00	120.00	120.00	19*160623		03/02/23
		TOTAL	120.00	0.00	120.00				
24934	TREY WILLIAM BROWN	02/06/2023	35.00	0.00	35.00	35.00	19*160624		03/02/23
		TOTAL	35.00	0.00	35.00				
09692	WILL MARSHALL	02/06/2023	130.00	0.00	130.00	130.00	19*160625		03/02/23
		TOTAL	130.00	0.00	130.00				
19873	BRIAN R SMITH	02/16/2023	120.00	0.00	120.00	240.00	19*160749		03/16/23
		02/23/2023	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
22785	CHARLIE SCOTT	02/21/2023	184.00	0.00	184.00	184.00	19*160750		03/16/23
		TOTAL	184.00	0.00	184.00				
21290	JASON TUCKER	02/14/2023	120.00	0.00	120.00	120.00	19*160751		03/16/23
		TOTAL	120.00	0.00	120.00				
24488	LACIE HAMMOND	02/21/2023	102.00	0.00	102.00	102.00	19*160752		03/16/23
		TOTAL	102.00	0.00	102.00				
16417	LARRY BATEMAN	02/21/2023	102.00	0.00	102.00	102.00	19*160753		03/16/23
		TOTAL	102.00	0.00	102.00				
19864	LUCAS BRANSON	02/21/2023	120.00	0.00	120.00	120.00	19*160754		03/16/23
		TOTAL	120.00	0.00	120.00				
11924	LYNN McFARLAND	02/14/2023	35.00	0.00	35.00	105.00	19*160755		03/16/23
		02/21/2023	35.00	0.00	35.00				
		02/23/2023	35.00	0.00	35.00				
		TOTAL	105.00	0.00	105.00				
23283	MARIA BANCROFT	02/14/2023	17.50	0.00	17.50	70.00	19*160756		03/16/23
		02/16/2023	35.00	0.00	35.00				
		02/21/2023	17.50	0.00	17.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	70.00	0.00	70.00				
22589	MATT McCARTER	02/16/2023	35.00	0.00	35.00	105.00	19*160757		03/16/23
		02/23/2023	35.00	0.00	35.00				
		03/21/223	35.00	0.00	35.00				
		TOTAL	105.00	0.00	105.00				
24543	ROBERT LEE LANE	02/14/2023	96.00	0.00	96.00	96.00	19*160758		03/16/23
		TOTAL	96.00	0.00	96.00				
21328	ROBERT ODNEAL	02/16/2023	180.00	0.00	180.00	180.00	19*160759		03/16/23
		TOTAL	180.00	0.00	180.00				
24583	ROSS JACOB DICKNEITE	02/16/2023	120.00	0.00	120.00	120.00	19*160760		03/16/23
		TOTAL	120.00	0.00	120.00				
25061	RYAN EATON	02/21/2023	189.00	0.00	189.00	189.00	19*160761		03/16/23
		TOTAL	189.00	0.00	189.00				
22364	SCOTT KADEN	02/23/2023	120.00	0.00	120.00	120.00	19*160762		03/16/23
		TOTAL	120.00	0.00	120.00				
22788	SHAWN W. BANCROFT	02/14/2023	35.00	0.00	35.00	140.00	19*160763		03/16/23
		02/16/2023	35.00	0.00	35.00				
		02/21/2023	35.00	0.00	35.00				
		02/23/2023	35.00	0.00	35.00				
		TOTAL	140.00	0.00	140.00				
20837	STEVE STOWERS	02/14/2023	120.00	0.00	120.00	240.00	19*160764		03/16/23
		02/23/2023	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
20836	TODD GERBER	02/14/2023	190.00	0.00	190.00	190.00	19*160765		03/16/23
		TOTAL	190.00	0.00	190.00				
25114	TRACY COOK	02/14/2023	90.00	0.00	90.00	90.00	19*160766		03/16/23
		TOTAL	90.00	0.00	90.00				
24985	ANDREW GUILLIAMS	03/17/2023	348.00	0.00	348.00	348.00	19*160970		04/13/23
		TOTAL	348.00	0.00	348.00				
23984	CHRISTOPHER PFINGSTEN	03/17/2023	353.00	0.00	353.00	706.00	19*160971		04/13/23
		03/18/2023	353.00	0.00	353.00				
		TOTAL	706.00	0.00	706.00				
22140	DAL DuBOIS	03/20/2023	145.00	0.00	145.00	145.00	19*160972		04/13/23
		TOTAL	145.00	0.00	145.00				
25153	JACK E TAYLOR	03/13/2023	140.00	0.00	140.00	270.00	19*160973		04/13/23
		03/17/2023	130.00	0.00	130.00				
		TOTAL	270.00	0.00	270.00				
22436	JAMES DENTON	03/18/2023	355.00	0.00	355.00	355.00	19*160974		04/13/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	355.00	0.00	355.00				
25159	JASON D LONG	03/17/2023	190.00	0.00	190.00	190.00	19*160975		04/13/23
		TOTAL	190.00	0.00	190.00				
21035	JOHN KEAN	03/17/2023	52.50	0.00	52.50	52.50	19*160976		04/13/23
		TOTAL	52.50	0.00	52.50				
17605	KEN SEYER	03/17/2023	322.00	0.00	322.00	322.00	19*160977		04/13/23
		TOTAL	322.00	0.00	322.00				
23919	MICHAEL FISHER	03/20/2023	35.00	0.00	35.00	35.00	19*160978		04/13/23
		TOTAL	35.00	0.00	35.00				
23624	NICK OSWALD	03/13/2023	100.00	0.00	100.00	340.00	19*160979		04/13/23
		03/17/2023	240.00	0.00	240.00				
		TOTAL	340.00	0.00	340.00				
23983	SAGE PFINGSTEN	03/17/2023	355.00	0.00	355.00	610.00	19*160980		04/13/23
		03/18/2023	255.00	0.00	255.00				
		TOTAL	610.00	0.00	610.00				
15392	SAM ORR	03/20/2023	205.00	0.00	205.00	205.00	19*160981		04/13/23
		TOTAL	205.00	0.00	205.00				
24954	SARAH PRICE	03/13/2023	226.00	0.00	226.00	512.00	19*160982		04/13/23
		03/20/2023	286.00	0.00	286.00				
		TOTAL	512.00	0.00	512.00				
12891	BOB COONS	04/13/2023	200.00	0.00	200.00	200.00	19*161172		05/04/23
		TOTAL	200.00	0.00	200.00				
24611	BRANDON MICHAEL OTTENS	04/04/2023	200.00	0.00	200.00	410.00	19*161173		05/04/23
		04/13/2023	210.00	0.00	210.00				
		TOTAL	410.00	0.00	410.00				
25220	CHRIS ARNOLD	04/18/2023	225.00	0.00	225.00	225.00	19*161174		05/04/23
		TOTAL	225.00	0.00	225.00				
20983	CHRIS BEAUGARD	04/14/2023	140.00	0.00	140.00	410.00	19*161175		05/04/23
		04/15/2023	140.00	0.00	140.00				
		04/17/2023	130.00	0.00	130.00				
		TOTAL	410.00	0.00	410.00				
25217	CURTIS BERGNER	04/14/2023	198.00	0.00	198.00	342.50	19*161176		05/04/23
		04/15/2023	144.50	0.00	144.50				
		TOTAL	342.50	0.00	342.50				
24622	DANIEL R CARRIKER	04/18/2023	130.00	0.00	130.00	130.00	19*161177		05/04/23
		TOTAL	130.00	0.00	130.00				
24717	EMERSON F MCGUIRE II	03/30/2023	202.00	0.00	202.00	332.00	19*161178		05/04/23
		04/04/2023	130.00	0.00	130.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	332.00	0.00	332.00				
25153	JACK E TAYLOR	04/11/2023	185.00	0.00	185.00	367.00	19*161179		05/04/23
		04/14/2023	182.00	0.00	182.00				
		TOTAL	367.00	0.00	367.00				
22436	JAMES DENTON	04/10/2023	260.00	0.00	260.00	765.00	19*161180		05/04/23
		04/11/2023	260.00	0.00	260.00				
		04/18/2023	245.00	0.00	245.00				
		TOTAL	765.00	0.00	765.00				
25181	JOSEPH AMREIN	04/15/2023	85.00	0.00	85.00	215.00	19*161181		05/04/23
		04/17/2023	130.00	0.00	130.00				
		TOTAL	215.00	0.00	215.00				
25223	KALEB THOMAS KEERAN	04/15/2023	217.00	0.00	217.00	217.00	19*161182		05/04/23
		TOTAL	217.00	0.00	217.00				
24636	KYLE DAVID SCHEER	04/04/2023	220.00	0.00	220.00	220.00	19*161183		05/04/23
		TOTAL	220.00	0.00	220.00				
24022	MICHAEL BUNCH	04/06/2023	182.00	0.00	182.00	182.00	19*161184		05/04/23
		TOTAL	182.00	0.00	182.00				
23919	MICHAEL FISHER	04/10/2023	17.50	0.00	17.50	87.50	19*161185		05/04/23
		04/11/2023	35.00	0.00	35.00				
		04/18/2023	35.00	0.00	35.00				
		TOTAL	87.50	0.00	87.50				
23624	NICK OSWALD	04/10/2023	145.00	0.00	145.00	290.00	19*161186		05/04/23
		04/14/2023	145.00	0.00	145.00				
		TOTAL	290.00	0.00	290.00				
24230	PAUL F VANN	03/30/2023	221.00	0.00	221.00	221.00	19*161187		05/04/23
		TOTAL	221.00	0.00	221.00				
25188	RYAN CHRISTOPHER LEWIS	04/11/2023	206.00	0.00	206.00	206.00	19*161188		05/04/23
		TOTAL	206.00	0.00	206.00				
15089	SAMUEL ORR	04/18/2023	205.00	0.00	205.00	205.00	19*161189		05/04/23
		TOTAL	205.00	0.00	205.00				
24954	SARAH PRICE	04/10/2023	271.00	0.00	271.00	843.00	19*161190		05/04/23
		04/14/2023	286.00	0.00	286.00				
		04/18/2023	286.00	0.00	286.00				
		TOTAL	843.00	0.00	843.00				
20837	STEVE STOWERS	02/03/2023	120.00	0.00	120.00	120.00	19*161191		05/04/23
		TOTAL	120.00	0.00	120.00				
12891	BOB COONS	04/19/2023	130.00	0.00	130.00	130.00	19*161366		05/18/23
		TOTAL	130.00	0.00	130.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25220	CHRIS ARNOLD	04/25/2023	140.00	0.00	140.00	140.00	19*161367		05/18/23
		TOTAL	140.00	0.00	140.00				
20983	CHRIS BEAUGARD	04/20/2023	130.00	0.00	130.00	130.00	19*161368		05/18/23
		TOTAL	130.00	0.00	130.00				
25232	COLIN CRAIG	04/19/2023	60.00	0.00	60.00	120.00	19*161369		05/18/23
		04/20/2023	60.00	0.00	60.00				
		TOTAL	120.00	0.00	120.00				
24622	DANIEL R CARRIKER	04/25/2023	240.00	0.00	240.00	240.00	19*161370		05/18/23
		TOTAL	240.00	0.00	240.00				
09368	EDDIE DUGGER	04/19/2023	230.00	0.00	230.00	230.00	19*161371		05/18/23
		TOTAL	230.00	0.00	230.00				
19505	ETHAN ARAGON	04/22/2023	345.00	0.00	345.00	345.00	19*161372		05/18/23
		TOTAL	345.00	0.00	345.00				
25153	JACK E TAYLOR	04/22/2023	322.00	0.00	322.00	504.00	19*161373		05/18/23
		04/25/2023	182.00	0.00	182.00				
		TOTAL	504.00	0.00	504.00				
25181	JOSEPH AMREIN	04.06.23.BB.	130.00	0.00	130.00	130.00	19*161374		05/18/23
		TOTAL	130.00	0.00	130.00				
25235	KENNETH P. HOERCHLER	04/24/2023	208.00	0.00	208.00	208.00	19*161375		05/18/23
		TOTAL	208.00	0.00	208.00				
24022	MICHAEL BUNCH	04/19/2023	182.00	0.00	182.00	182.00	19*161376		05/18/23
		TOTAL	182.00	0.00	182.00				
23919	MICHAEL FISHER	04/25/2023	35.00	0.00	35.00	35.00	19*161377		05/18/23
		TOTAL	35.00	0.00	35.00				
24745	NEAL A SIDEBOTTOM	04/20/2023	151.00	0.00	151.00	151.00	19*161378		05/18/23
		TOTAL	151.00	0.00	151.00				
25236	NICHOLAS MUDD	04/24/2023	237.00	0.00	237.00	237.00	19*161379		05/18/23
		TOTAL	237.00	0.00	237.00				
23624	NICK OSWALD	04/25/2023	145.00	0.00	145.00	145.00	19*161380		05/18/23
		TOTAL	145.00	0.00	145.00				
15990	RYAN OKENFUSS	04/20/2023	180.00	0.00	180.00	180.00	19*161381		05/18/23
		TOTAL	180.00	0.00	180.00				
15392	SAM ORR	04/25/2023	220.00	0.00	220.00	220.00	19*161382		05/18/23
		TOTAL	220.00	0.00	220.00				
24985	ANDREW GUILLIAMS	05/01/2023	236.00	0.00	236.00	454.00	19*161543		06/08/23
		05/09/2023	218.00	0.00	218.00				
		TOTAL	454.00	0.00	454.00				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25263	BECKHAM ARMSTRONG	05/13/2023	60.00	0.00	60.00	60.00	19*161544		06/08/23
		TOTAL	60.00	0.00	60.00				
25232	COLIN CRAIG	05/11/2023	130.00	0.00	130.00	130.00	19*161545		06/08/23
		TOTAL	130.00	0.00	130.00				
22945	COLLIN HOLLRAH	05/04/2023	160.00	0.00	160.00	160.00	19*161546		06/08/23
		TOTAL	160.00	0.00	160.00				
25217	CURTIS BERGNER	04/28/2023	189.50	0.00	189.50	648.50	19*161547		06/08/23
		05/01/2023	189.50	0.00	189.50				
		05/06/2023	269.50	0.00	269.50				
		TOTAL	648.50	0.00	648.50				
25262	EMMA NICOLE DANIELS	05/15/2023	60.00	0.00	60.00	60.00	19*161548		06/08/23
		TOTAL	60.00	0.00	60.00				
25153	JACK E TAYLOR	05/01/2023	202.00	0.00	202.00	202.00	19*161549		06/08/23
		TOTAL	202.00	0.00	202.00				
25159	JASON D LONG	05/09/2023	175.00	0.00	175.00	175.00	19*161550		06/08/23
		TOTAL	175.00	0.00	175.00				
12953	JASON SWEARINGEN	05/01/2023	130.00	0.00	130.00	130.00	19*161551		06/08/23
		TOTAL	130.00	0.00	130.00				
25246	JOHN P KAVANAUGH	05/01/2023	236.00	0.00	236.00	236.00	19*161552		06/08/23
		TOTAL	236.00	0.00	236.00				
25181	JOSEPH AMREIN	05/03/2023	130.00	0.00	130.00	260.00	19*161553		06/08/23
		05/11/2023	130.00	0.00	130.00				
		TOTAL	260.00	0.00	260.00				
17605	KEN SEYER	160.	227.00	0.00	227.00	227.00	19*161554		06/08/23
		TOTAL	227.00	0.00	227.00				
25261	LILLIAN RODRIGUEZ	05/15/2023	60.00	0.00	60.00	60.00	19*161555		06/08/23
		TOTAL	60.00	0.00	60.00				
20852	MARK NESS	05/05/2023	330.00	0.00	330.00	330.00	19*161556		06/08/23
		TOTAL	330.00	0.00	330.00				
24022	MICHAEL BUNCH	05/01/2023	184.00	0.00	184.00	184.00	19*161557		06/08/23
		TOTAL	184.00	0.00	184.00				
23919	MICHAEL FISHER	05/01/2023	35.00	0.00	35.00	227.50	19*161558		06/08/23
		05/04/2023	35.00	0.00	35.00				
		05/09/2023	35.00	0.00	35.00				
		05/17/2023	122.50	0.00	122.50				
		TOTAL	227.50	0.00	227.50				
25253	MICHAEL PARNELL	05/03/2023	202.00	0.00	202.00	202.00	19*161559		06/08/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	202.00	0.00	202.00				
22864	MOTIMING, LLC	05/05/23	100.00	0.00	100.00	100.00	19*161560		06/08/23
		TOTAL	100.00	0.00	100.00				
24745	NEAL A SIDEBOTTOM	05/06/2023	304.00	0.00	304.00	304.00	19*161561		06/08/23
		TOTAL	304.00	0.00	304.00				
23624	NICK OSWALD	05/04/2023	145.00	0.00	145.00	145.00	19*161562		06/08/23
		TOTAL	145.00	0.00	145.00				
25245	RYAN BEXTEN	04/28/2023	223.00	0.00	223.00	223.00	19*161563		06/08/23
		TOTAL	223.00	0.00	223.00				
15092	SEAN HOLLRAH	05/04/2023	244.00	0.00	244.00	244.00	19*161564		06/08/23
		TOTAL	244.00	0.00	244.00				
11223	STEVE SCHUETTE	05/05/2023	330.00	0.00	330.00	330.00	19*161565		06/08/23
		TOTAL	330.00	0.00	330.00				
09946	MICHAEL B SHELTON	06/15/23	500.00	0.00	500.00	500.00	19*161715		06/30/23
		TOTAL	500.00	0.00	500.00				
24780	PHELPS COUNTY CIRCUIT COURT	073122	237.70	0.00	237.70	237.70	20*158442		07/31/22
		TOTAL	237.70	0.00	237.70				
24835	CIRCUIT CLERK OF PULASKI CO	083122	564.00	0.00	564.00	564.00	20*158712		08/31/22
		TOTAL	564.00	0.00	564.00				
23498	FAMILY SUPPORT PAYMENT CENT	083122	241.00	0.00	241.00	241.00	20*158713		08/31/22
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	08312022	510.00	0.00	510.00	510.00	20*158714		08/31/22
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	08312022	497.30	0.00	497.30	497.30	20*158715		08/31/22
		TOTAL	497.30	0.00	497.30				
24866	JILL M BLUE	083122	313.48	0.00	313.48	313.48	20*158716		08/31/22
		TOTAL	313.48	0.00	313.48				
24227	MCNEILE PAPPAS PC	08312022	324.53	0.00	324.53	324.53	20*158717		08/31/22
		TOTAL	324.53	0.00	324.53				
24780	PHELPS COUNTY CIRCUIT COURT	08312022	211.54	0.00	211.54	211.54	20*158718		08/31/22
		TOTAL	211.54	0.00	211.54				
24311	PITTINGER LAW GROUP, LLC	08312022	338.44	0.00	338.44	338.44	20*158719		08/31/22
		TOTAL	338.44	0.00	338.44				
24835	CIRCUIT CLERK OF PULASKI CO	09302022	153.00	0.00	153.00	153.00	20*158862		09/30/22
		TOTAL	153.00	0.00	153.00				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23498	FAMILY SUPPORT PAYMENT CENT	09302022	241.00	0.00	241.00	241.00	20*158863		09/30/22
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	09302022	510.00	0.00	510.00	510.00	20*158864		09/30/22
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	093022	397.84	0.00	397.84	397.84	20*158865		09/30/22
		TOTAL	397.84	0.00	397.84				
24866	JILL M BLUE	09302022	313.49	0.00	313.49	313.49	20*158866		09/30/22
		TOTAL	313.49	0.00	313.49				
24227	MCNEILE PAPPAS PC	093022	324.55	0.00	324.55	324.55	20*158867		09/30/22
		TOTAL	324.55	0.00	324.55				
24780	PHELPS COUNTY CIRCUIT COURT	093022	527.71	0.00	527.71	527.71	20*158868		09/30/22
		TOTAL	527.71	0.00	527.71				
24311	PITTINGER LAW GROUP, LLC	093022	338.44	0.00	338.44	338.44	20*158869		09/30/22
		TOTAL	338.44	0.00	338.44				
23498	FAMILY SUPPORT PAYMENT CENT	103122	241.00	0.00	241.00	241.00	20*159297		10/31/22
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	103122	510.00	0.00	510.00	510.00	20*159298		10/31/22
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	103122	397.84	0.00	397.84	397.84	20*159299		10/31/22
		TOTAL	397.84	0.00	397.84				
24971	FAMILY SUPPORT PAYMENT CENT	103122	600.00	0.00	600.00	600.00	20*159300		10/31/22
		TOTAL	600.00	0.00	600.00				
24866	JILL M BLUE	103122	314.94	0.00	314.94	314.94	20*159301		10/31/22
		TOTAL	314.94	0.00	314.94				
24227	MCNEILE PAPPAS PC	103122	324.92	0.00	324.92	324.92	20*159302		10/31/22
		TOTAL	324.92	0.00	324.92				
06404	MSTA-MISSOURI STATE TEACHER	103122	13,658.75	0.00	13,658.75	13,658.75	20*159303		10/31/22
		TOTAL	13,658.75	0.00	13,658.75				
24780	PHELPS COUNTY CIRCUIT COURT	103122	528.63	0.00	528.63	528.63	20*159304		10/31/22
		TOTAL	528.63	0.00	528.63				
24311	PITTINGER LAW GROUP, LLC	103122	338.44	0.00	338.44	338.44	20*159305		10/31/22
		TOTAL	338.44	0.00	338.44				
18137	ROLLA COMM. TEACHERS ASC.	103122	4,220.00	0.00	4,220.00	4,220.00	20*159306		10/31/22
		TOTAL	4,220.00	0.00	4,220.00				
23498	FAMILY SUPPORT PAYMENT CENT	11302022	241.00	0.00	241.00	241.00	20*159553		11/30/22
		TOTAL	241.00	0.00	241.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23773	FAMILY SUPPORT PAYMENT CENT	11302022	510.00	0.00	510.00	510.00	20*159554		11/30/22
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	11302022	397.84	0.00	397.84	397.84	20*159555		11/30/22
		TOTAL	397.84	0.00	397.84				
24971	FAMILY SUPPORT PAYMENT CENT	11302022	600.00	0.00	600.00	600.00	20*159556		11/30/22
		TOTAL	600.00	0.00	600.00				
24866	JILL M BLUE	11302022	313.49	0.00	313.49	313.49	20*159557		11/30/22
		TOTAL	313.49	0.00	313.49				
24227	MCNEILE PAPPAS PC	11302022	324.92	0.00	324.92	324.92	20*159558		11/30/22
		TOTAL	324.92	0.00	324.92				
06404	MSTA-MISSOURI STATE TEACHER	11302022	13,636.25	0.00	13,636.25	13,636.25	20*159559		11/30/22
		TOTAL	13,636.25	0.00	13,636.25				
24780	PHELPS COUNTY CIRCUIT COURT	11302022	496.90	0.00	496.90	496.90	20*159560		11/30/22
		TOTAL	496.90	0.00	496.90				
24311	PITTENGER LAW GROUP, LLC	11302022	338.44	0.00	338.44	338.44	20*159561		11/30/22
		TOTAL	338.44	0.00	338.44				
25042	BRIAN SCHIERDING	123022	279.27	0.00	279.27	279.27	20*160004		12/30/22
		TOTAL	279.27	0.00	279.27				
23498	FAMILY SUPPORT PAYMENT CENT	12302022	316.39	0.00	316.39	316.39	20*160005		12/30/22
		TOTAL	316.39	0.00	316.39				
23498	FAMILY SUPPORT PAYMENT CENT	12302022	316.39	0.00	316.39	-316.39	20*160005*V	VOID	12/29/22
		TOTAL	316.39	0.00	316.39				
23773	FAMILY SUPPORT PAYMENT CENT	12302022	510.00	0.00	510.00	510.00	20*160006		12/30/22
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	123022	397.84	0.00	397.84	397.84	20*160007		12/30/22
		TOTAL	397.84	0.00	397.84				
24971	FAMILY SUPPORT PAYMENT CENT	123022	600.00	0.00	600.00	600.00	20*160008		12/30/22
		TOTAL	600.00	0.00	600.00				
24866	JILL M BLUE	12302022	241.00	0.00	241.00	241.00	20*160009		12/30/22
		TOTAL	241.00	0.00	241.00				
24866	JILL M BLUE	12302022	241.00	0.00	241.00	-241.00	20*160009*V	VOID	12/29/22
		TOTAL	241.00	0.00	241.00				
24227	MCNEILE PAPPAS PC	123022	324.92	0.00	324.92	324.92	20*160010		12/30/22
		TOTAL	324.92	0.00	324.92				
06404	MSTA-MISSOURI STATE TEACHER	12302022	13,826.25	0.00	13,826.25	13,826.25	20*160011		12/30/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	13,826.25	0.00	13,826.25				
24780	PHELPS COUNTY CIRCUIT COURT	123022	534.39	0.00	534.39	534.39	20*160012		12/30/22
		TOTAL	534.39	0.00	534.39				
24311	PITTENGER LAW GROUP, LLC	123022	338.44	0.00	338.44	338.44	20*160013		12/30/22
		TOTAL	338.44	0.00	338.44				
18137	ROLLA COMM. TEACHERS ASC.	12302022	18.00	0.00	18.00	18.00	20*160014		12/30/22
		TOTAL	18.00	0.00	18.00				
23498	FAMILY SUPPORT PAYMENT CENT	12302022A	241.00	0.00	241.00	241.00	20*160015		12/30/22
		TOTAL	241.00	0.00	241.00				
24866	JILL M BLUE	12302022A	316.39	0.00	316.39	316.39	20*160016		12/30/22
		TOTAL	316.39	0.00	316.39				
25042	BRIAN SCHIERDING	01312023	566.35	0.00	566.35	566.35	20*160337		01/31/23
		TOTAL	566.35	0.00	566.35				
23498	FAMILY SUPPORT PAYMENT CENT	01312023	241.00	0.00	241.00	241.00	20*160338		01/31/23
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	01312023	510.00	0.00	510.00	510.00	20*160339		01/31/23
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	01312023	397.84	0.00	397.84	397.84	20*160340		01/31/23
		TOTAL	397.84	0.00	397.84				
24971	FAMILY SUPPORT PAYMENT CENT	01312023	600.00	0.00	600.00	600.00	20*160341		01/31/23
		TOTAL	600.00	0.00	600.00				
24866	JILL M BLUE	013102023	315.81	0.00	315.81	315.81	20*160342		01/31/23
		TOTAL	315.81	0.00	315.81				
24227	MCNEILE PAPPAS PC	01312023	327.42	0.00	327.42	327.42	20*160343		01/31/23
		TOTAL	327.42	0.00	327.42				
06404	MSTA-MISSOURI STATE TEACHER	01312023	13,637.50	0.00	13,637.50	13,637.50	20*160344		01/31/23
		TOTAL	13,637.50	0.00	13,637.50				
24311	PITTENGER LAW GROUP, LLC	01312023	339.64	0.00	339.64	339.64	20*160345		01/31/23
		TOTAL	339.64	0.00	339.64				
25043	RICHARD V. FINK CHAPTER 13	01312023	1,850.00	0.00	1,850.00	1,850.00	20*160346		01/31/23
		TOTAL	1,850.00	0.00	1,850.00				
25085	BAILEY LAW FIRM TRUST ACCOU	02282023	431.38	0.00	431.38	431.38	20*160626		02/28/23
		TOTAL	431.38	0.00	431.38				
25042	BRIAN SCHIERDING	02282023	215.88	0.00	215.88	215.88	20*160627		02/28/23
		TOTAL	215.88	0.00	215.88				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23498	FAMILY SUPPORT PAYMENT CENT	02282023	241.00	0.00	241.00	241.00	20*160628		02/28/23
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	02282023	510.00	0.00	510.00	510.00	20*160629		02/28/23
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	02282023	1,850.00	0.00	1,850.00	1,850.00	20*160630		02/28/23
		TOTAL	1,850.00	0.00	1,850.00				
24829	FAMILY SUPPORT PAYMENT CENT	02282023	1,850.00	0.00	1,850.00	-1,850.00	20*160630*V	VOID	02/27/23
		TOTAL	1,850.00	0.00	1,850.00				
24971	FAMILY SUPPORT PAYMENT CENT	02282023	600.00	0.00	600.00	600.00	20*160631		02/28/23
		TOTAL	600.00	0.00	600.00				
24866	JILL M BLUE	02282023	315.81	0.00	315.81	315.81	20*160632		02/28/23
		TOTAL	315.81	0.00	315.81				
24227	MCNEILE PAPPAS PC	02282023	327.42	0.00	327.42	327.42	20*160633		02/28/23
		TOTAL	327.42	0.00	327.42				
24311	PITTENGER LAW GROUP, LLC	02282023	339.64	0.00	339.64	339.64	20*160634		02/28/23
		TOTAL	339.64	0.00	339.64				
25043	RICHARD V. FINK CHAPTER 13	02282023	397.84	0.00	397.84	397.84	20*160635		02/28/23
		TOTAL	397.84	0.00	397.84				
25043	RICHARD V. FINK CHAPTER 13	02282023	397.84	0.00	397.84	-397.84	20*160635*V	VOID	02/27/23
		TOTAL	397.84	0.00	397.84				
24829	FAMILY SUPPORT PAYMENT CENT	02282023.	397.84	0.00	397.84	397.84	20*160636		02/28/23
		TOTAL	397.84	0.00	397.84				
25043	RICHARD V. FINK CHAPTER 13	02282023.	1,850.00	0.00	1,850.00	1,850.00	20*160637		02/28/23
		TOTAL	1,850.00	0.00	1,850.00				
25085	BAILEY LAW FIRM TRUST ACCOU	03312023	431.38	0.00	431.38	431.38	20*160767		03/31/23
		TOTAL	431.38	0.00	431.38				
25042	BRIAN SCHIERDING	03312023	207.48	0.00	207.48	207.48	20*160768		03/31/23
		TOTAL	207.48	0.00	207.48				
23498	FAMILY SUPPORT PAYMENT CENT	03312023	241.00	0.00	241.00	241.00	20*160769		03/31/23
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	03312023	510.00	0.00	510.00	510.00	20*160770		03/31/23
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	03312023	397.84	0.00	397.84	397.84	20*160771		03/31/23
		TOTAL	397.84	0.00	397.84				
24971	FAMILY SUPPORT PAYMENT CENT	03312023	600.00	0.00	600.00	600.00	20*160772		03/31/23
		TOTAL	600.00	0.00	600.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24866	JILL M BLUE	03312023	315.81	0.00	315.81	315.81	20*160773		03/31/23
		TOTAL	315.81	0.00	315.81				
24227	MCNEILE PAPPAS PC	03312023	327.42	0.00	327.42	327.42	20*160774		03/31/23
		TOTAL	327.42	0.00	327.42				
24311	PITTENGER LAW GROUP, LLC	03312023	339.64	0.00	339.64	339.64	20*160775		03/31/23
		TOTAL	339.64	0.00	339.64				
25043	RICHARD V. FINK CHAPTER 13	03312023	1,850.00	0.00	1,850.00	1,850.00	20*160776		03/31/23
		TOTAL	1,850.00	0.00	1,850.00				
25085	BAILEY LAW FIRM TRUST ACCOU	04302023	221.21	0.00	221.21	221.21	20*161193		04/30/23
		TOTAL	221.21	0.00	221.21				
25042	BRIAN SCHIERDING	04302023	182.30	0.00	182.30	182.30	20*161194		04/30/23
		TOTAL	182.30	0.00	182.30				
23498	FAMILY SUPPORT PAYMENT CENT	04302023	241.00	0.00	241.00	241.00	20*161195		04/30/23
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	04302023	510.00	0.00	510.00	510.00	20*161196		04/30/23
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	04302023	397.84	0.00	397.84	397.84	20*161197		04/30/23
		TOTAL	397.84	0.00	397.84				
24971	FAMILY SUPPORT PAYMENT CENT	04302023	500.00	0.00	500.00	500.00	20*161198		04/30/23
		TOTAL	500.00	0.00	500.00				
24866	JILL M BLUE	04302023	315.81	0.00	315.81	315.81	20*161199		04/30/23
		TOTAL	315.81	0.00	315.81				
24227	MCNEILE PAPPAS PC	04302023	327.42	0.00	327.42	327.42	20*161200		04/30/23
		TOTAL	327.42	0.00	327.42				
24311	PITTENGER LAW GROUP, LLC	04302023	339.64	0.00	339.64	339.64	20*161201		04/30/23
		TOTAL	339.64	0.00	339.64				
25043	RICHARD V. FINK CHAPTER 13	04302023	1,850.00	0.00	1,850.00	1,850.00	20*161202		04/30/23
		TOTAL	1,850.00	0.00	1,850.00				
25085	BAILEY LAW FIRM TRUST ACCOU	05312023	23.44	0.00	23.44	23.44	20*161383		05/31/23
		TOTAL	23.44	0.00	23.44				
25042	BRIAN SCHIERDING	05312023	226.54	0.00	226.54	226.54	20*161384		05/31/23
		TOTAL	226.54	0.00	226.54				
25241	EDWARD J MYERS, GAMACHE & M	05312023	543.65	0.00	543.65	543.65	20*161385		05/31/23
		TOTAL	543.65	0.00	543.65				
23498	FAMILY SUPPORT PAYMENT CENT	05312023	241.00	0.00	241.00	241.00	20*161386		05/31/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	241.00	0.00	241.00				
23773	FAMILY SUPPORT PAYMENT CENT	05312023	510.00	0.00	510.00	510.00	20*161387		05/31/23
		TOTAL	510.00	0.00	510.00				
24829	FAMILY SUPPORT PAYMENT CENT	05312023	397.84	0.00	397.84	397.84	20*161388		05/31/23
		TOTAL	397.84	0.00	397.84				
24971	FAMILY SUPPORT PAYMENT CENT	05312023	500.00	0.00	500.00	500.00	20*161389		05/31/23
		TOTAL	500.00	0.00	500.00				
24866	JILL M BLUE	05312023	315.81	0.00	315.81	315.81	20*161390		05/31/23
		TOTAL	315.81	0.00	315.81				
25240	KIM G. SCHWARTZKOPF	05312023	384.95	0.00	384.95	384.95	20*161391		05/31/23
		TOTAL	384.95	0.00	384.95				
24227	MCNEILE PAPPAS PC	05312023	327.42	0.00	327.42	327.42	20*161392		05/31/23
		TOTAL	327.42	0.00	327.42				
24311	PITTENGER LAW GROUP, LLC	05312023	339.64	0.00	339.64	339.64	20*161393		05/31/23
		TOTAL	339.64	0.00	339.64				
25043	RICHARD V. FINK CHAPTER 13	05312023	1,850.00	0.00	1,850.00	1,850.00	20*161394		05/31/23
		TOTAL	1,850.00	0.00	1,850.00				
25042	BRIAN SCHIERDING	06302023	316.22	0.00	316.22	316.22	20*161761		06/30/23
		TOTAL	316.22	0.00	316.22				
25241	EDWARD J MYERS, GAMACHE & M	06302023	145.40	0.00	145.40	145.40	20*161762		06/30/23
		TOTAL	145.40	0.00	145.40				
23498	FAMILY SUPPORT PAYMENT CENT	06302023	482.00	0.00	482.00	482.00	20*161763		06/30/23
		TOTAL	482.00	0.00	482.00				
23773	FAMILY SUPPORT PAYMENT CENT	06302023	1,020.00	0.00	1,020.00	1,020.00	20*161764		06/30/23
		TOTAL	1,020.00	0.00	1,020.00				
24829	FAMILY SUPPORT PAYMENT CENT	06302023	198.92	0.00	198.92	198.92	20*161765		06/30/23
		TOTAL	198.92	0.00	198.92				
24971	FAMILY SUPPORT PAYMENT CENT	06302023	1,000.00	0.00	1,000.00	1,000.00	20*161766		06/30/23
		TOTAL	1,000.00	0.00	1,000.00				
24866	JILL M BLUE	06302023	995.55	0.00	995.55	995.55	20*161767		06/30/23
		TOTAL	995.55	0.00	995.55				
25240	KIM G. SCHWARTZKOPF	06302023	167.83	0.00	167.83	167.83	20*161768		06/30/23
		TOTAL	167.83	0.00	167.83				
24227	MCNEILE PAPPAS PC	06302023	112.23	0.00	112.23	112.23	20*161769		06/30/23
		TOTAL	112.23	0.00	112.23				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24311	PITTINGER LAW GROUP, LLC	06302023	805.36	0.00	805.36	805.36	20*161770		06/30/23
		TOTAL	805.36	0.00	805.36				
25043	RICHARD V. FINK CHAPTER 13	06302023	1,850.00	0.00	1,850.00	1,850.00	20*161771		06/30/23
		TOTAL	1,850.00	0.00	1,850.00				
23297	CASEY'S GENERAL STORES, INC	2130910	47.97	0.00	47.97	47.97	30*1222		07/21/22
		TOTAL	47.97	0.00	47.97				
23467	EH OVERLAND PARK, LLC	310-NKSPE	463.08	0.00	463.08	2,587.27	30*1223		07/21/22
		332/KNGN	271.87	0.00	271.87				
		408/KNGN	463.08	0.00	463.08				
		412/KNGN	463.08	0.00	463.08				
		415/KNGN	463.08	0.00	463.08				
		608/KNGN	463.08	0.00	463.08				
		TOTAL	2,587.27	0.00	2,587.27				
23273	HOBBY LOBBY STORES, INC.	098585	138.59	0.00	138.59	138.59	30*1224		07/21/22
		TOTAL	138.59	0.00	138.59				
04205	INTERCOUNTY ELECTRIC COOPER	1893044	4,341.19	0.00	4,341.19	4,341.19	30*1225		07/21/22
		TOTAL	4,341.19	0.00	4,341.19				
24560	KINDERHOOK RESORT LLC	0402	1,682.52	0.00	1,682.52	1,682.52	30*1226		07/21/22
		TOTAL	1,682.52	0.00	1,682.52				
23042	MENARD, INC	10559042953	19.96	0.00	19.96	19.96	30*1227		07/21/22
		TOTAL	19.96	0.00	19.96				
14106	MO-CASE	CH_3LGKHB2VF	516.06	0.00	516.06	3,096.36	30*1228		07/21/22
		CH_3LGKKM2VF	516.06	0.00	516.06				
		CH_3LGKNZ2VF	516.06	0.00	516.06				
		CH_3LGKQJ2VF	516.06	0.00	516.06				
		CH_3LGKSZ2VF	516.06	0.00	516.06				
		CH_3LGKVT2VF	516.06	0.00	516.06				
		TOTAL	3,096.36	0.00	3,096.36				
17055	SAM'S CLUB MARKETING	SAMS.CLUB.RE	100.00	0.00	100.00	100.00	30*1229		07/21/22
		TOTAL	100.00	0.00	100.00				
11531	STAPLES	9782	495.00	0.00	495.00	495.00	30*1230		07/21/22
		TOTAL	495.00	0.00	495.00				
14125	WAL MART BUSINESS/ GECS	302188525078	5.24	0.00	5.24	22.22	30*1231		07/21/22
		382188525768	16.98	0.00	16.98				
		TOTAL	22.22	0.00	22.22				
24813	APPLESEEDS, LLC	00006	63.00	0.00	63.00	63.00	30*1232		08/18/22
		TOTAL	63.00	0.00	63.00				
24058	AT&T MOBILITY	287311088715	1,416.80	0.00	1,416.80	1,416.80	30*1233		08/18/22
		TOTAL	1,416.80	0.00	1,416.80				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24844	DK'S TREASURES	PE.080222	266.00	0.00	266.00	266.00	30*1234		08/18/22
		TOTAL	266.00	0.00	266.00				
14350	EMBASSY SUITES HOTEL	1211/NQS	159.14	0.00	159.14	318.28	30*1235		08/18/22
		604/NQS	159.14	0.00	159.14				
		TOTAL	318.28	0.00	318.28				
23083	HARBOR FREIGHT TOOLS USA, I	04289710	255.95	0.00	255.95	453.83	30*1236		08/18/22
		04289965	111.92	0.00	111.92				
		288154	85.96	0.00	85.96				
		TOTAL	453.83	0.00	453.83				
23273	HOBBY LOBBY STORES, INC.	042201	46.32	0.00	46.32	252.42	30*1237		08/18/22
		115808011042	80.92	0.00	80.92				
		125108081042	80.00	0.00	80.00				
		131808081042	45.18	0.00	45.18				
		TOTAL	252.42	0.00	252.42				
04205	INTERCOUNTY ELECTRIC COOPER	1909824	4,538.23	0.00	4,538.23	4,538.23	30*1238		08/18/22
		TOTAL	4,538.23	0.00	4,538.23				
24818	KATOM RESTAURANT SUPPLY	3391211	6,177.79	0.00	6,177.79	6,177.79	30*1239		08/18/22
		TOTAL	6,177.79	0.00	6,177.79				
05943	LODGE OF THE FOUR SEASONS	501333.	140.94	0.00	140.94	739.30	30*1240		08/18/22
		501333.CREDI	0.00	140.94	-140.94				
		510378	146.02	0.00	146.02				
		516301	197.76	0.00	197.76				
		516305	197.76	0.00	197.76				
		516306	197.76	0.00	197.76				
		TOTAL	880.24	140.94	739.30				
12917	LOWE'S CREDIT SERVICES	03201.072122	59.92	0.00	59.92	691.04	30*1241		08/18/22
		03204.	9.96	0.00	9.96				
		03547.07.13.	177.12	0.00	177.12				
		03559.07.22.	293.38	0.00	293.38				
		23278.08.08.	91.78	0.00	91.78				
		23397.07.14.	58.88	0.00	58.88				
		TOTAL	691.04	0.00	691.04				
17915	MARRIOTT HOTEL, INC.	M3300	1,529.10	0.00	1,529.10	4,587.30	30*1242		08/18/22
		M4358	1,529.10	0.00	1,529.10				
		M4360	1,529.10	0.00	1,529.10				
		TOTAL	4,587.30	0.00	4,587.30				
23042	MENARD, INC	10559070535	109.79	0.00	109.79	770.13	30*1243		08/18/22
		10559072121	60.35	0.00	60.35				
		35943041910	599.99	0.00	599.99				
		TOTAL	770.13	0.00	770.13				
13925	MISSOURI STATE HIGH SCHOOL	4350577	25.00	0.00	25.00	225.00	30*1244		08/18/22
		777	200.00	0.00	200.00				
		TOTAL	225.00	0.00	225.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

AP3189

15:31:38 13 JUL 2023

PAGE 360

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
15373	PLAYSCRIPTS, INC	2280583	638.90	0.00	638.90	1,082.80	30*1245		08/18/22
		2280584	443.90	0.00	443.90				
		TOTAL	1,082.80	0.00	1,082.80				
17178	RESORT AT PORT ARROWHEAD	107856	270.50	0.00	270.50	1,082.00	30*1246		08/18/22
		107857	270.50	0.00	270.50				
		108038	270.50	0.00	270.50				
		108039	270.50	0.00	270.50				
		TOTAL	1,082.00	0.00	1,082.00				
11531	STAPLES	10277	119.99	0.00	119.99	366.51	30*1247		08/18/22
		10749	77.98	0.00	77.98				
		11625	90.58	0.00	90.58				
		12444	57.97	0.00	57.97				
		2311	19.99	0.00	19.99				
		TOTAL	366.51	0.00	366.51				
17658	UNIVERSITY PLAZA HOTEL	660228748	237.32	0.00	237.32	949.28	30*1248		08/18/22
		660229147	237.32	0.00	237.32				
		660229528	237.32	0.00	237.32				
		660229552	237.32	0.00	237.32				
		TOTAL	949.28	0.00	949.28				
14125	WAL MART BUSINESS/ GECS	219500815218	132.33	0.00	132.33	2,033.28	30*1250		08/18/22
		221700101178	65.88	0.00	65.88				
		302196703969	51.61	0.00	51.61				
		302202718997	10.98	0.00	10.98				
		302216617583	99.83	0.00	99.83				
		382193659152	200.00	0.00	200.00				
		382195697455	261.77	0.00	261.77				
		382196582410	68.76	0.00	68.76				
		382199808796	148.88	0.00	148.88				
		382200753978	9.98	0.00	9.98				
		382201763777	83.44	0.00	83.44				
		382208706232	58.54	0.00	58.54				
		382221563891	220.13	0.00	220.13				
		462207575610	35.88	0.00	35.88				
		462208717410	90.68	0.00	90.68				
		462210643687	81.54	0.00	81.54				
		462214548781	82.80	0.00	82.80				
		462214550481	59.60	0.00	59.60				
		462214710428	19.40	0.00	19.40				
		462214764844	32.71	0.00	32.71				
		5+3309616614	48.50	0.00	48.50				
		582199464140	34.58	0.00	34.58				
		582207812369	67.50	0.00	67.50				
		582215685734	54.19	0.00	54.19				
		582217608781	112.94	0.00	112.94				
		695940	0.00	99.17	-99.17				
		TOTAL	2,132.45	99.17	2,033.28				
11817	ALEX'S PIZZA, INC	07.27.22	136.92	0.00	136.92	136.92	30*1251		09/01/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	136.92	0.00	136.92				
06097	ASSOCIATION OF SCHOOL BUSIN	082022-1423-	1,005.00	0.00	1,005.00	1,005.00	30*1252		09/01/22
		TOTAL	1,005.00	0.00	1,005.00				
24058	AT&T MOBILITY	28731108871S	1,416.80	0.00	1,416.80	1,416.80	30*1253		09/01/22
		TOTAL	1,416.80	0.00	1,416.80				
23904	BIG NERD SOFTWARE, LLC	1349380	210.00	0.00	210.00	210.00	30*1254		09/01/22
		TOTAL	210.00	0.00	210.00				
24863	DESCRIPT, INC.	3C867375-000	288.00	0.00	288.00	288.00	30*1255		09/01/22
		TOTAL	288.00	0.00	288.00				
23467	EH OVERLAND PARK, LLC	616/KNGN	463.08	0.00	463.08	463.08	30*1256		09/01/22
		TOTAL	463.08	0.00	463.08				
23273	HOBBY LOBBY STORES, INC.	105608121042	54.16	0.00	54.16	279.34	30*1257		09/01/22
		124808111042	153.06	0.00	153.06				
		125208101042	72.12	0.00	72.12				
		TOTAL	279.34	0.00	279.34				
24859	LASTPASS US LP	INLASAPCCM8B	1,800.00	0.00	1,800.00	1,800.00	30*1258		09/01/22
		TOTAL	1,800.00	0.00	1,800.00				
24516	LONGPRACHNHA HEM	000016	54.95	0.00	54.95	54.95	30*1259		09/01/22
		TOTAL	54.95	0.00	54.95				
12917	LOWE'S CREDIT SERVICES	03192.	49.89	0.00	49.89	418.33	30*1260		09/01/22
		03975.	12.96	0.00	12.96				
		03976.08.09.	40.32	0.00	40.32				
		03977.08.09.	20.07	0.00	20.07				
		236664.08.10	57.88	0.00	57.88				
		23825.	934.96	0.00	934.96				
		23825.CREDIT	0.00	934.96	-934.96				
		23873..	238.80	0.00	238.80				
		31023120	0.00	1.59	-1.59				
		TOTAL	1,354.88	936.55	418.33				
23042	MENARD, INC	10559074848	49.99	0.00	49.99	1,272.35	30*1261		09/01/22
		10559074848.	44.99	0.00	44.99				
		10559074848.	44.99	0.00	44.99				
		10901076023	77.94	0.00	77.94				
		76826075592	1,054.44	0.00	1,054.44				
		TOTAL	1,272.35	0.00	1,272.35				
24822	ONDEPOT.COM, INC.	1361	600.00	0.00	600.00	600.00	30*1262		09/01/22
		TOTAL	600.00	0.00	600.00				
20412	PHELPS CO RESTAURANT,LLC	08.11.22	194.15	0.00	194.15	332.20	30*1263		09/01/22
		08.11.22.RTI	138.05	0.00	138.05				
		TOTAL	332.20	0.00	332.20				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07570	ROLLA AREA CHAMBER OF COMME	22810	50.00	0.00	50.00	50.00	30*1264		09/01/22
		TOTAL	50.00	0.00	50.00				
17055	SAM'S CLUB MARKETING	9874946871	801.38	0.00	801.38	3,396.68	30*1265		09/01/22
		9875078127	164.84	0.00	164.84				
		9875078221	30.68	0.00	30.68				
		9881516405	249.98	0.00	249.98				
		9881516405.	2,149.80	0.00	2,149.80				
		TOTAL	3,396.68	0.00	3,396.68				
11531	STAPLES	12699	103.92	0.00	103.92	995.01	30*1266		09/01/22
		12700	63.27	0.00	63.27				
		12724	115.30	0.00	115.30				
		13024	434.98	0.00	434.98				
		2680	152.34	0.00	152.34				
		4827	125.20	0.00	125.20				
		TOTAL	995.01	0.00	995.01				
14125	WAL MART BUSINESS/ GECS	223100832320	29.32	0.00	29.32	2,994.25	30*1267		09/01/22
		302223691153	185.44	0.00	185.44				
		302225799034	86.40	0.00	86.40				
		382220805847	130.44	0.00	130.44				
		382224595957	104.63	0.00	104.63				
		382224806501	86.75	0.00	86.75				
		382227690447	144.60	0.00	144.60				
		382228530033	43.92	0.00	43.92				
		382230066909	122.43	0.00	122.43				
		382231558427	16.96	0.00	16.96				
		462223659954	103.42	0.00	103.42				
		462224535995	44.63	0.00	44.63				
		462224551951	323.91	0.00	323.91				
		462228529368	447.68	0.00	447.68				
		462228697458	61.62	0.00	61.62				
		462228820572	88.40	0.00	88.40				
		462231598731	546.53	0.00	546.53				
		582221617938	150.82	0.00	150.82				
		582221722870	95.09	0.00	95.09				
		582227692764	149.34	0.00	149.34				
		582231559191	31.92	0.00	31.92				
		TOTAL	2,994.25	0.00	2,994.25				
24896	AUHLITE LLC	1987336550	1,052.95	0.00	1,052.95	1,052.95	30*1268		09/15/22
		TOTAL	1,052.95	0.00	1,052.95				
22570	DOLLAR TREE STORES, INC.	848405156020	185.00	0.00	185.00	185.00	30*1269		09/15/22
		TOTAL	185.00	0.00	185.00				
23660	GIMKIT, INC.	1563-5666	1,000.00	0.00	1,000.00	1,000.00	30*1270		09/15/22
		TOTAL	1,000.00	0.00	1,000.00				
23273	HOBBY LOBBY STORES, INC.	095108311042	138.59	0.00	138.59	138.59	30*1271		09/15/22
		TOTAL	138.59	0.00	138.59				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
04205	INTERCOUNTY ELECTRIC COOPER	1933224	4,510.60	0.00	4,510.60	4,510.60	30*1272		09/15/22
		TOTAL	4,510.60	0.00	4,510.60				
24771	K K MAHADEV KCI INC	081-311040	338.36	0.00	338.36	1,582.10	30*1273		09/15/22
		426-701579	340.86	0.00	340.86				
		426-701579.C	0.00	2.50	-2.50				
		440-951520	283.51	0.00	283.51				
		490-825884	286.01	0.00	286.01				
		490-825884.C	0.00	2.50	-2.50				
		861-593171	338.36	0.00	338.36				
		TOTAL	1,587.10	5.00	1,582.10				
12917	LOWE'S CREDIT SERVICES	08.23.22.	49.32	0.00	49.32	461.68	30*1274		09/15/22
		18173.	122.21	0.00	122.21				
		18189	87.17	0.00	87.17				
		23672.	99.00	0.00	99.00				
		25083.08.16.	103.98	0.00	103.98				
		TOTAL	461.68	0.00	461.68				
16846	M B C A	36FF9737-000	110.00	0.00	110.00	110.00	30*1275		09/15/22
		TOTAL	110.00	0.00	110.00				
23042	MENARD, INC	35948078195	89.22	0.00	89.22	1,840.76	30*1276		09/15/22
		35948078199	209.73	0.00	209.73				
		36203079820	130.62	0.00	130.62				
		71394078064	774.16	0.00	774.16				
		71394078065	449.43	0.00	449.43				
		77193069105	187.60	0.00	187.60				
		TOTAL	1,840.76	0.00	1,840.76				
23989	MISSOURI HIGH SCHOOL SOCCER	98H131777A47	57.00	0.00	57.00	57.00	30*1277		09/15/22
		TOTAL	57.00	0.00	57.00				
20417	NATIONAL TSA	M20642	36.00	0.00	36.00	36.00	30*1278		09/15/22
		TOTAL	36.00	0.00	36.00				
17055	SAM'S CLUB MARKETING	98838/499233	601.80	0.00	601.80	601.80	30*1279		09/15/22
		TOTAL	601.80	0.00	601.80				
17055	SAM'S CLUB MARKETING	98838/499233	601.80	0.00	601.80	-601.80	30*1279*V	VOID	05/18/23
		TOTAL	601.80	0.00	601.80				
11531	STAPLES	032441	299.98	0.00	299.98	646.02	30*1280		09/15/22
		1078	30.00	0.00	30.00				
		13924	19.80	0.00	19.80				
		15178	9.27	0.00	9.27				
		15179	286.97	0.00	286.97				
		TOTAL	646.02	0.00	646.02				
23990	UNITED SOCCER COACHES ASSOC	0000079374	100.00	0.00	100.00	100.00	30*1281		09/15/22
		TOTAL	100.00	0.00	100.00				
22743	UNITED STATES OF AMERICA WR	141313485	525.00	0.00	525.00	525.00	30*1282		09/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	525.00	0.00	525.00				
08680	UNIVERSITY OF MISSOURI - PR	409175	300.00	0.00	300.00	300.00	30*1283		09/15/22
		TOTAL	300.00	0.00	300.00				
14125	WAL MART BUSINESS/ GECS	2235000067	110.10	0.00	110.10	4,343.76	30*1285		09/15/22
		302229554008	65.96	0.00	65.96				
		302231484580	55.60	0.00	55.60				
		302231694346	98.00	0.00	98.00				
		302231694346	266.61	0.00	266.61				
		302234528914	31.68	0.00	31.68				
		302237581335	386.56	0.00	386.56				
		302237680270	54.31	0.00	54.31				
		302242594758	215.39	0.00	215.39				
		302244622863	48.16	0.00	48.16				
		382229678737	125.18	0.00	125.18				
		382230601447	59.97	0.00	59.97				
		382231491315	42.56	0.00	42.56				
		382234538432	628.26	0.00	628.26				
		382234655800	259.60	0.00	259.60				
		382242508185	139.48	0.00	139.48				
		382242606061	77.01	0.00	77.01				
		382242808712	70.00	0.00	70.00				
		382243754187	20.14	0.00	20.14				
		462230599698	183.34	0.00	183.34				
		462231483314	50.71	0.00	50.71				
		462232560076	54.38	0.00	54.38				
		462237447069	89.72	0.00	89.72				
		462237657667	81.58	0.00	81.58				
		462242601050	35.94	0.00	35.94				
		582224540338	77.28	0.00	77.28				
		582230602843	114.12	0.00	114.12				
		582231481965	51.59	0.00	51.59				
		582233831855	96.78	0.00	96.78				
		582233853610	75.00	0.00	75.00				
		582233853610	138.44	0.00	138.44				
		582234623938	130.92	0.00	130.92				
		582234829413	7.27	0.00	7.27				
		582238540766	152.64	0.00	152.64				
		582241526876	21.88	0.00	21.88				
		582242745325	227.60	0.00	227.60				
		TOTAL	4,343.76	0.00	4,343.76				
24058	AT&T MOBILITY	287311088715	1,416.80	0.00	1,416.80	1,416.80	30*1286		10/06/22
		TOTAL	1,416.80	0.00	1,416.80				
23297	CASEY'S GENERAL STORES, INC	1582188	92.94	0.00	92.94	92.94	30*1287		10/06/22
		TOTAL	92.94	0.00	92.94				
24845	DOCHUB LLC	3LEQB3-DKXYP	59.88	0.00	59.88	59.88	30*1288		10/06/22
		TOTAL	59.88	0.00	59.88				
10205	DRURY DEVELOPMENT CORPORATI	3XCS2SCKC	133.35	0.00	133.35	400.05	30*1289		10/06/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		8BDJTBC7C	133.35	0.00	133.35				
		8BJZM4PJ7	133.35	0.00	133.35				
		TOTAL	400.05	0.00	400.05				
02965	FAMILY CENTER FARM & HOME	4740137	59.89	0.00	59.89	59.89	30*1290		10/06/22
		TOTAL	59.89	0.00	59.89				
24933	FOUNDATION MATH	269	40.00	0.00	40.00	40.00	30*1291		10/06/22
		TOTAL	40.00	0.00	40.00				
22908	GREENSTAY OPERATIONS, LLC	3185	766.72	0.00	766.72	766.72	30*1292		10/06/22
		TOTAL	766.72	0.00	766.72				
23273	HOBBY LOBBY STORES, INC.	120209201042	29.96	0.00	29.96	29.96	30*1293		10/06/22
		TOTAL	29.96	0.00	29.96				
19342	IDEA, INC	945221	109.69	0.00	109.69	109.69	30*1294		10/06/22
		TOTAL	109.69	0.00	109.69				
24516	LONGPRACHNHA HEM	09.21.22	142.89	0.00	142.89	142.89	30*1295		10/06/22
		TOTAL	142.89	0.00	142.89				
12917	LOWE'S CREDIT SERVICES	03457.	28.78	0.00	28.78	70.74	30*1296		10/06/22
		03604	17.92	0.00	17.92				
		11819.	41.96	0.00	41.96				
		14698	0.00	17.92	-17.92				
		TOTAL	88.66	17.92	70.74				
06097	M O A S B O	9DN75WNFM42	200.00	0.00	200.00	400.00	30*1297		10/06/22
		BFNFC6TKNSG	200.00	0.00	200.00				
		TOTAL	400.00	0.00	400.00				
23042	MENARD, INC	30066121	915.53	0.00	915.53	983.41	30*1298		10/06/22
		6471035	67.88	0.00	67.88				
		TOTAL	983.41	0.00	983.41				
18713	MO. SOUTHERN STATE UNIVERSI	0NT03988BY95	400.00	0.00	400.00	400.00	30*1299		10/06/22
		TOTAL	400.00	0.00	400.00				
17055	SAM'S CLUB MARKETING	165106505002	329.21	0.00	329.21	2,922.29	30*1300		10/06/22
		674308296098	249.98	0.00	249.98				
		9883849233	548.98	0.00	548.98				
		9886853184	779.17	0.00	779.17				
		9889405936	242.14	0.00	242.14				
		9891683865	772.81	0.00	772.81				
		TOTAL	2,922.29	0.00	2,922.29				
11531	STAPLES	16490	67.99	0.00	67.99	286.18	30*1301		10/06/22
		16967	218.19	0.00	218.19				
		TOTAL	286.18	0.00	286.18				
06394	STATE OF MISSOURI	13181789	11.25	0.00	11.25	11.25	30*1302		10/06/22
		TOTAL	11.25	0.00	11.25				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24914	SYSTEM CENTER DUDES	B3F0E886-000	599.99	0.00	599.99	599.99	30*1303		10/06/22
		TOTAL	599.99	0.00	599.99				
23534	THE HAPPY CHEF, INC.	1802052A	1,911.65	0.00	1,911.65	1,911.65	30*1304		10/06/22
		TOTAL	1,911.65	0.00	1,911.65				
23532	THE WEBSTAUANT STORE, INC.	77807170	1,619.12	0.00	1,619.12	1,619.12	30*1305		10/06/22
		TOTAL	1,619.12	0.00	1,619.12				
08680	UNIVERSITY OF MISSOURI	414571	2,677.50	0.00	2,677.50	2,677.50	30*1306		10/06/22
		TOTAL	2,677.50	0.00	2,677.50				
14125	WAL MART BUSINESS/ GECS	2000102-0190	244.06	0.00	244.06	3,015.32	30*1307		10/06/22
		2000102-2273	339.28	0.00	339.28				
		302256600438	138.61	0.00	138.61				
		302256709981	125.19	0.00	125.19				
		302256709981	117.68	0.00	117.68				
		302262541371	97.90	0.00	97.90				
		382244702497	61.09	0.00	61.09				
		382250684583	111.20	0.00	111.20				
		382251739520	807.31	0.00	807.31				
		382257545042	21.44	0.00	21.44				
		382262544689	100.53	0.00	100.53				
		382564610161	267.36	0.00	267.36				
		462251835469	174.64	0.00	174.64				
		462263492777	20.56	0.00	20.56				
		582249715274	41.02	0.00	41.02				
		582250622045	148.56	0.00	148.56				
		582252542883	198.89	0.00	198.89				
		TOTAL	3,015.32	0.00	3,015.32				
24458	ACCUWEATHER, INC.	ANNUAL.SUBSC	285.00	0.00	285.00	285.00	30*1308		10/20/22
		TOTAL	285.00	0.00	285.00				
23497	ALDI, INC.	2056001	155.77	0.00	155.77	155.77	30*1309		10/20/22
		TOTAL	155.77	0.00	155.77				
24933	FOUNDATION MATH	20221.	40.00	0.00	40.00	40.00	30*1310		10/20/22
		TOTAL	40.00	0.00	40.00				
23273	HOBBY LOBBY STORES, INC.	113609221042	104.61	0.00	104.61	104.61	30*1311		10/20/22
		TOTAL	104.61	0.00	104.61				
24318	HOLIDAY INN EXECUTIVE CENTE	593720	220.40	0.00	220.40	661.20	30*1312		10/20/22
		593731	220.40	0.00	220.40				
		593911	220.40	0.00	220.40				
		TOTAL	661.20	0.00	661.20				
04205	INTERCOUNTY ELECTRIC COOPER	1954686	5,107.76	0.00	5,107.76	5,107.76	30*1313		10/20/22
		TOTAL	5,107.76	0.00	5,107.76				
24969	JENNIFER AND JASON WRIGHT	Q-003655	1,796.40	0.00	1,796.40	1,796.40	30*1314		10/20/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,796.40	0.00	1,796.40				
23042	MENARD, INC	10559071992	15.99	0.00	15.99	931.52	30*1315		10/20/22
		77024033541	915.53	0.00	915.53				
		TOTAL	931.52	0.00	931.52				
23042	MENARD, INC	10559071992	15.99	0.00	15.99	-931.52	30*1315*V	VOID	10/25/22
		77024033541	915.53	0.00	915.53				
		TOTAL	931.52	0.00	931.52				
19740	MHSFCA	63P34962SG75	65.00	0.00	65.00	65.00	30*1316		10/20/22
		TOTAL	65.00	0.00	65.00				
20307	MISSOURI WRESTLING ASSOCIAT	4441-7485-06	225.00	0.00	225.00	225.00	30*1317		10/20/22
		TOTAL	225.00	0.00	225.00				
24925	NAV-LVH, LLC	1549303009	55.56	0.00	55.56	55.56	30*1318		10/20/22
		TOTAL	55.56	0.00	55.56				
24947	OZARK HILLS HOSPITALITY LLC	72871	115.00	0.00	115.00	460.00	30*1319		10/20/22
		72872	115.00	0.00	115.00				
		72873	115.00	0.00	115.00				
		72874	115.00	0.00	115.00				
		TOTAL	460.00	0.00	460.00				
11531	STAPLES	19006	167.96	0.00	167.96	473.02	30*1320		10/20/22
		3433	287.90	0.00	287.90				
		6432	17.16	0.00	17.16				
		TOTAL	473.02	0.00	473.02				
22739	STONEHENGE SUBS, LLC.	232	151.20	0.00	151.20	544.32	30*1321		10/20/22
		234	151.20	0.00	151.20				
		235	80.64	0.00	80.64				
		238	161.28	0.00	161.28				
		TOTAL	544.32	0.00	544.32				
22715	THE MCCALL PATTERN COMPANY,	30613031	20.00	0.00	20.00	90.00	30*1322		10/20/22
		30613035	20.00	0.00	20.00				
		30613072	50.00	0.00	50.00				
		TOTAL	90.00	0.00	90.00				
23532	THE WEBSTAIRANT STORE, INC.	79207273	691.13	0.00	691.13	691.13	30*1323		10/20/22
		TOTAL	691.13	0.00	691.13				
14125	WAL MART BUSINESS/ GECS	2000102-6964	1,005.44	0.00	1,005.44	3,211.06	30*1324		10/20/22
		302276611245	203.56	0.00	203.56				
		302277598218	43.53	0.00	43.53				
		302280738995	38.46	0.00	38.46				
		382270682044	5.91	0.00	5.91				
		382270702387	65.90	0.00	65.90				
		382272714604	84.44	0.00	84.44				
		382279511806	195.50	0.00	195.50				
		462270467148	77.94	0.00	77.94				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		462270860052	52.83	0.00	52.83				
		462273543991	34.65	0.00	34.65				
		462273543991	155.19	0.00	155.19				
		462278725484	282.09	0.00	282.09				
		462279594428	379.21	0.00	379.21				
		582266515602	161.97	0.00	161.97				
		582266602026	16.73	0.00	16.73				
		582269693445	48.16	0.00	48.16				
		582269694581	61.63	0.00	61.63				
		582269708640	58.12	0.00	58.12				
		582269740845	85.60	0.00	85.60				
		582272810758	131.88	0.00	131.88				
		582278584592	22.32	0.00	22.32				
		TOTAL	3,211.06	0.00	3,211.06				
23497	ALDI, INC.	239856	211.92	0.00	211.92	1,061.13	30*1325		11/10/22
		441058004010	698.87	0.00	698.87				
		758074	128.90	0.00	128.90				
		771317	21.44	0.00	21.44				
		TOTAL	1,061.13	0.00	1,061.13				
24911	APPLE NINE HOSPITALITY MANA	705/SXQL	150.85	0.00	150.85	301.70	30*1326		11/10/22
		713/XQL	150.85	0.00	150.85				
		TOTAL	301.70	0.00	301.70				
24058	AT&T MOBILITY	287311088715	12.89	0.00	12.89	12.89	30*1327		11/10/22
		TOTAL	12.89	0.00	12.89				
24988	DENNIS WEBER	ONTO03988BY9	400.00	0.00	400.00	400.00	30*1328		11/10/22
		TOTAL	400.00	0.00	400.00				
24988	DENNIS WEBER	ONTO03988BY9	400.00	0.00	400.00	-400.00	30*1328*V	VOID	05/18/23
		TOTAL	400.00	0.00	400.00				
20709	DOMINO'S	382954	119.80	0.00	119.80	271.27	30*1329		11/10/22
		389903	151.47	0.00	151.47				
		TOTAL	271.27	0.00	271.27				
10205	DRURY DEVELOPMENT CORPORATI	3RRKQKRZ6	600.00	0.00	600.00	923.94	30*1330		11/10/22
		ERRKQKRZ6.	323.94	0.00	323.94				
		TOTAL	923.94	0.00	923.94				
20311	FLOCABULARY, LLC	781110	138.00	0.00	138.00	138.00	30*1331		11/10/22
		TOTAL	138.00	0.00	138.00				
23273	HOBBY LOBBY STORES, INC.	102710111042	35.36	0.00	35.36	99.50	30*1332		11/10/22
		153410101042	64.14	0.00	64.14				
		TOTAL	99.50	0.00	99.50				
19342	IDEA, INC	125153-2	71.30	0.00	71.30	687.36	30*1333		11/10/22
		125203-1	402.23	0.00	402.23				
		125203-2	204.00	0.00	213.83				
		TOTAL	677.53	0.00	687.36				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
04205	INTERCOUNTY ELECTRIC COOPER	1975860	4,337.99	0.00	4,337.99	4,337.99	30*1334		11/10/22
		TOTAL	4,337.99	0.00	4,337.99				
21671	JAY SHRI RAM LLC	81693EE00131	120.00	0.00	120.00	120.00	30*1335		11/10/22
		TOTAL	120.00	0.00	120.00				
24818	KATOM RESTAURANT SUPPLY	3434324	167.94	0.00	167.94	167.94	30*1336		11/10/22
		TOTAL	167.94	0.00	167.94				
12917	LOWE'S CREDIT SERVICES	03174.	55.88	0.00	55.88	443.10	30*1337		11/10/22
		11109.	195.72	0.00	195.72				
		11570	59.88	0.00	59.88				
		23787.	131.62	0.00	131.62				
		TOTAL	443.10	0.00	443.10				
23042	MENARD, INC	10559036021	52.50	0.00	52.50	1,948.00	30*1338		11/10/22
		10559054423	87.08	0.00	87.08				
		10559065261	1,269.53	0.00	1,269.53				
		10559071992	15.99	0.00	15.99				
		76826025133	103.95	0.00	103.95				
		77093043789	418.95	0.00	418.95				
		TOTAL	1,948.00	0.00	1,948.00				
12025	MIDWEST SYMPOSIUM FOR LEADE	738982	200.00	0.00	200.00	630.00	30*1339		11/10/22
		746152	215.00	0.00	215.00				
		746156	215.00	0.00	215.00				
		TOTAL	630.00	0.00	630.00				
15373	PLAYSCRIPTS, INC	10.12.22	445.00	0.00	445.00	445.00	30*1340		11/10/22
		TOTAL	445.00	0.00	445.00				
24973	PRO AUTO WASH SYSTEMS, LLC	MT10499	715.25	0.00	715.25	715.25	30*1341		11/10/22
		TOTAL	715.25	0.00	715.25				
17055	SAM'S CLUB MARKETING	10000566514	368.40	0.00	368.40	1,364.04	30*1342		11/10/22
		10004478911	314.18	0.00	314.18				
		9893083075	591.74	0.00	591.74				
		9893090590	89.72	0.00	89.72				
		TOTAL	1,364.04	0.00	1,364.04				
11832	SCRIPPS NATIONAL SPELLING B	KRISTA.ARMST	175.00	0.00	175.00	175.00	30*1343		11/10/22
		TOTAL	175.00	0.00	175.00				
08075	SIX FLAGS OVER MID-AMERICA	271096985	1,507.15	0.00	1,507.15	1,507.15	30*1344		11/10/22
		TOTAL	1,507.15	0.00	1,507.15				
11531	STAPLES	19674	56.97	0.00	56.97	56.97	30*1345		11/10/22
		TOTAL	56.97	0.00	56.97				
24956	STONE CREEK INVESTORS OF I	115076	210.88	0.00	210.88	210.88	30*1346		11/10/22
		TOTAL	210.88	0.00	210.88				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22485	TEACHER SYNERGY, LLC	209413538	35.51	0.00	35.51	35.51	30*1347		11/10/22
		TOTAL	35.51	0.00	35.51				
23532	THE WEBSTAUANT STORE, INC.	78621820	462.93	0.00	462.93	1,627.62	30*1348		11/10/22
		78898529	376.23	0.00	376.23				
		79803441	788.46	0.00	788.46				
		TOTAL	1,627.62	0.00	1,627.62				
08661	UNITED STATES POSTAL SERVIC	840564004531	60.00	0.00	60.00	60.00	30*1349		11/10/22
		TOTAL	60.00	0.00	60.00				
14125	WAL MART BUSINESS/ GECS	2000102-2273	0.00	339.28	-339.28	4,193.76	30*1351		11/10/22
		2000102-7767	364.41	0.00	364.41				
		2000103-2412	27.36	0.00	27.36				
		2000103-3444	134.42	0.00	134.42				
		302278518907	95.55	0.00	95.55				
		302291550204	112.64	0.00	112.64				
		302293508/93	118.30	0.00	118.30				
		302297641584	48.14	0.00	48.14				
		302297813333	44.78	0.00	44.78				
		302298490269	59.50	0.00	59.50				
		302299681809	276.14	0.00	276.14				
		302301644858	33.60	0.00	33.60				
		382271518995	91.45	0.00	91.45				
		382283516313	158.02	0.00	158.02				
		382287772825	320.37	0.00	320.37				
		382290804349	213.73	0.00	213.73				
		382297603627	90.02	0.00	90.02				
		382299827033	203.26	0.00	203.26				
		382300463385	40.93	0.00	40.93				
		382300614152	143.86	0.00	143.86				
		382301569118	199.40	0.00	199.40				
		462283513247	52.86	0.00	52.86				
		462290598648	82.41	0.00	82.41				
		462290734274	77.14	0.00	77.14				
		462291585665	105.40	0.00	105.40				
		462291680595	158.80	0.00	158.80				
		462292673253	47.84	0.00	47.84				
		462293653985	43.48	0.00	43.48				
		462297617447	27.12	0.00	27.12				
		462299474321	71.68	0.00	71.68				
		582284704304	345.53	0.00	345.53				
		582290596615	26.68	0.00	26.68				
		582290630565	190.97	0.00	190.97				
		582292615626	303.48	0.00	303.48				
		582292672222	40.32	0.00	40.32				
		582292801800	116.47	0.00	116.47				
		582300614328	63.46	0.00	63.46				
		582528482600	65.08	0.00	65.08				
		959395	0.00	61.56	-61.56				
		TOTAL	4,594.60	400.84	4,193.76				
10760	ABUNDANT PIZZA, LLC	0002.11.02.2	44.20	0.00	44.20	352.76	30*1352		12/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		10.17.22	308.56	0.00	308.56				
		TOTAL	352.76	0.00	352.76				
23497	ALDI, INC.	441058005011	629.47	0.00	629.47	1,546.90	30*1353		12/15/22
		494025	171.66	0.00	171.66				
		494025.	495.28	0.00	495.28				
		564317	99.75	0.00	99.75				
		996617	150.74	0.00	150.74				
		TOTAL	1,546.90	0.00	1,546.90				
11102	ASSOCIATION FOR CAREER AND	R625823	300.00	0.00	300.00	300.00	30*1354		12/15/22
		TOTAL	300.00	0.00	300.00				
24058	AT&T MOBILITY	287311088711	1,416.80	0.00	1,416.80	1,416.80	30*1355		12/15/22
		TOTAL	1,416.80	0.00	1,416.80				
24896	AUHLITE LLC	2023879949	1,080.00	0.00	1,089.90	1,089.90	30*1356		12/15/22
		TOTAL	1,080.00	0.00	1,089.90				
24537	BIGTEAMS LLC	7361	1,000.00	0.00	1,000.00	950.00	30*1357		12/15/22
		MQ0130694883	0.00	50.00	-50.00				
		TOTAL	1,000.00	50.00	950.00				
16258	BOOSTERS, INC	489781	550.00	0.00	550.00	550.00	30*1358		12/15/22
		TOTAL	550.00	0.00	550.00				
18328	CUSTOM MEETING PLANNERS OF	66965826	125.00	0.00	125.00	125.00	30*1359		12/15/22
		TOTAL	125.00	0.00	125.00				
21500	DISTRIBUTIVE EDUCATION CLUB	122127	225.00	0.00	225.00	570.00	30*1360		12/15/22
		126514	330.00	0.00	330.00				
		126690	15.00	0.00	15.00				
		TOTAL	570.00	0.00	570.00				
03209	F B L A/P B L NATIONAL MEMB	3471138	12.00	0.00	12.00	336.00	30*1361		12/15/22
		FLBA.REGISTR	324.00	0.00	324.00				
		TOTAL	336.00	0.00	336.00				
19783	FASTMODEL HOLDINGS, LLC	365527755	124.99	0.00	124.99	124.99	30*1362		12/15/22
		TOTAL	124.99	0.00	124.99				
22232	FLOSPORTS, INC.	WRESTLING.SC	150.00	0.00	150.00	150.00	30*1363		12/15/22
		TOTAL	150.00	0.00	150.00				
23273	HOBBY LOBBY STORES, INC.	095911111042	103.94	0.00	103.94	300.46	30*1364		12/15/22
		135511211042	52.50	0.00	52.50				
		173411281042	144.02	0.00	144.02				
		TOTAL	300.46	0.00	300.46				
04205	INTERCOUNTY ELECTRIC COOPER	1997750	3,761.32	0.00	3,761.32	3,761.32	30*1365		12/15/22
		TOTAL	3,761.32	0.00	3,761.32				
21671	JAY SHRI RAM LLC	178-415526	120.00	0.00	120.00	480.96	30*1366		12/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		332-706870	120.48	0.00	120.48				
		425-533401	120.48	0.00	120.48				
		726-013251	120.00	0.00	120.00				
		TOTAL	480.96	0.00	480.96				
11082	KANSAS CITY DOWNTOWN HOTEL	41849	511.33	0.00	511.33	511.33	30*1367		12/15/22
		TOTAL	511.33	0.00	511.33				
24516	LONGPRACHNHA HEM	11.07.22	95.13	0.00	95.13	354.93	30*1368		12/15/22
		462326486270	116.91	0.00	116.91				
		MS.11.14.22	142.89	0.00	142.89				
		TOTAL	354.93	0.00	354.93				
12917	LOWE'S CREDIT SERVICES	11535.	178.72	0.00	178.72	675.69	30*1369		12/15/22
		23427..	44.98	0.00	44.98				
		23428..	31.55	0.00	31.55				
		58742	420.44	0.00	420.44				
		TOTAL	675.69	0.00	675.69				
24995	LUKE KINDLE	1400	510.00	0.00	510.00	510.00	30*1370		12/15/22
		TOTAL	510.00	0.00	510.00				
23042	MENARD, INC	10901021453	379.96	0.00	379.96	336.41	30*1371		12/15/22
		36080076329	56.98	0.00	56.98				
		MENARD.CREDI	0.00	100.53	-100.53				
		TOTAL	436.94	100.53	336.41				
24925	NAV-LVH, LLC	112082	662.36	0.00	662.36	662.36	30*1372		12/15/22
		TOTAL	662.36	0.00	662.36				
11738	PANERA BREAD CORP.	240160	13.08	0.00	13.08	13.08	30*1373		12/15/22
		TOTAL	13.08	0.00	13.08				
17055	SAM'S CLUB MARKETING	073108182099	55.92	0.00	55.92	1,989.13	30*1374		12/15/22
		073208182095	11.56	0.00	11.56				
		10011684399	666.79	0.00	666.79				
		100137692480	561.84	0.00	561.84				
		10013771769	468.04	0.00	468.04				
		10020362974	224.98	0.00	224.98				
		TOTAL	1,989.13	0.00	1,989.13				
22407	SOUTHWEST AIRLINES CO.	3QE6M5	183.98	0.00	183.98	1,103.88	30*1375		12/15/22
		3QN4F5	367.96	0.00	367.96				
		EQ8G72	551.94	0.00	551.94				
		TOTAL	1,103.88	0.00	1,103.88				
11531	STAPLES	21592	283.25	0.00	283.25	877.44	30*1376		12/15/22
		2233246371	463.80	0.00	463.80				
		22924	130.39	0.00	130.39				
		TOTAL	877.44	0.00	877.44				
22739	STONEHENGE SUBS, LLC.	TIP.10.05.22	30.00	0.00	30.00	30.00	30*1377		12/15/22
		TOTAL	30.00	0.00	30.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16901	STONE CREEK INN	16721	111.30	0.00	111.30	667.80	30*1378		12/15/22
		16722	111.30	0.00	111.30				
		16723	111.30	0.00	111.30				
		16724	111.30	0.00	111.30				
		16725	111.30	0.00	111.30				
		16726	111.30	0.00	111.30				
		TOTAL	667.80	0.00	667.80				
22593	TAN TAR A	L44839	472.96	0.00	472.96	1,288.40	30*1379		12/15/22
		L44840	236.48	0.00	236.48				
		L44841	236.48	0.00	236.48				
		L44842	236.48	0.00	236.48				
		L60072	106.00	0.00	106.00				
		TOTAL	1,288.40	0.00	1,288.40				
14039	TRI STAR HOTEL, LLC	4513504	691.20	0.00	691.20	691.20	30*1380		12/15/22
		TOTAL	691.20	0.00	691.20				
14125	WAL MART BUSINESS/ GECS	2000105-0288	92.90	0.00	92.90	10,284.54	30*1383		12/15/22
		302305454586	57.32	0.00	57.32				
		302306796317	28.08	0.00	28.08				
		302307553634	38.17	0.00	38.17				
		302308570909	198.28	0.00	198.28				
		302313589722	222.54	0.00	222.54				
		302314743901	38.62	0.00	38.62				
		302332803785	25.22	0.00	25.22				
		302334645675	25.26	0.00	25.26				
		302334645675	309.09	0.00	309.09				
		302334646526	29.76	0.00	29.76				
		382311630179	41.06	0.00	41.06				
		382312739938	64.12	0.00	64.12				
		382313657102	190.10	0.00	190.10				
		382313708399	17.11	0.00	17.11				
		382314519786	87.22	0.00	87.22				
		382325807196	91.88	0.00	91.88				
		382333836631	68.65	0.00	68.65				
		382335597821	1,522.22	0.00	1,522.22				
		382335618766	55.00	0.00	55.00				
		462307666721	448.37	0.00	448.37				
		462308713297	16.92	0.00	16.92				
		462310727455	117.74	0.00	117.74				
		462312846130	76.82	0.00	76.82				
		462313707405	219.65	0.00	219.65				
		462318638976	114.82	0.00	114.82				
		462318751122	81.86	0.00	81.86				
		462320708062	49.24	0.00	49.24				
		462320724584	45.60	0.00	45.60				
		462321514661	73.40	0.00	73.40				
		462322565855	124.95	0.00	124.95				
		462323524083	60.44	0.00	60.44				
		462334592329	1,835.31	0.00	1,835.31				
		462334839653	37.24	0.00	37.24				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		462339647009	112.20	0.00	112.20				
		462358116948	107.30	0.00	107.30				
		462633995	144.83	0.00	144.83				
		582305566363	123.62	0.00	123.62				
		582308751085	51.86	0.00	51.86				
		582311627442	184.65	0.00	184.65				
		582311649500	198.66	0.00	198.66				
		582311740898	59.40	0.00	59.40				
		582315714609	23.00	0.00	23.00				
		582319576020	40.62	0.00	40.62				
		582319716261	37.69	0.00	37.69				
		582319723101	53.98	0.00	53.98				
		582319807646	44.28	0.00	44.28				
		582332630955	143.95	0.00	143.95				
		582332662574	63.76	0.00	63.76				
		582333610057	1,935.91	0.00	1,935.91				
		582334505296	50.10	0.00	50.10				
		582334598389	128.01	0.00	128.01				
		582335617609	275.76	0.00	275.76				
		TOTAL	10,284.54	0.00	10,284.54				
23497	ALDI, INC.	195562	349.53	0.00	349.53	1,281.00	30*1384		01/05/23
		211153	154.39	0.00	154.39				
		353096	496.25	0.00	496.25				
		441058002013	73.74	0.00	73.74				
		515451	163.80	0.00	163.80				
		726243	43.29	0.00	43.29				
		TOTAL	1,281.00	0.00	1,281.00				
24058	AT&T MOBILITY	287311088715	1,396.56	0.00	1,396.56	1,396.56	30*1385		01/05/23
		TOTAL	1,396.56	0.00	1,396.56				
24051	DOLLAR GENERAL CORPORATION	22875	18.00	0.00	18.00	18.00	30*1386		01/05/23
		TOTAL	18.00	0.00	18.00				
22570	DOLLAR TREE STORES, INC.	335505156030	17.50	0.00	17.50	122.03	30*1387		01/05/23
		740705156020	104.53	0.00	104.53				
		TOTAL	122.03	0.00	122.03				
23273	HOBBY LOBBY STORES, INC.	094512021042	24.24	0.00	24.24	759.34	30*1388		01/05/23
		104012161042	15.52	0.00	15.52				
		104412161042	151.92	0.00	151.92				
		114312061042	96.18	0.00	96.18				
		122112201042	56.28	0.00	56.28				
		131912021042	29.10	0.00	29.10				
		143212051042	57.12	0.00	57.12				
		162912151042	82.38	0.00	82.38				
		163912011042	246.60	0.00	246.60				
		TOTAL	759.34	0.00	759.34				
12917	LOWE'S CREDIT SERVICES	03719	1,063.80	0.00	1,063.80	2,140.22	30*1389		01/05/23
		03729	85.82	0.00	85.82				
		09292	13.30	0.00	13.30				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		10276	14.82	0.00	14.82				
		25663.	962.48	0.00	962.48				
		TOTAL	2,140.22	0.00	2,140.22				
23042	MENARD, INC	77024053249	40.46	0.00	40.46	40.46	30*1390		01/05/23
		TOTAL	40.46	0.00	40.46				
11738	PANERA BREAD CORP.	396762	100.37	0.00	100.37	100.37	30*1391		01/05/23
		TOTAL	100.37	0.00	100.37				
22040	SAI LILA, LLC	8415046932	99.00	0.00	99.00	594.00	30*1392		01/05/23
		845046931	99.00	0.00	99.00				
		845046941	99.00	0.00	99.00				
		845046942	99.00	0.00	99.00				
		845046943	99.00	0.00	99.00				
		845046944	99.00	0.00	99.00				
		TOTAL	594.00	0.00	594.00				
17055	SAM'S CLUB MARKETING	10007636375	148.23	0.00	148.23	1,011.31	30*1393		01/05/23
		10019126983	516.04	0.00	516.04				
		10022986195	181.22	0.00	181.22				
		10022986195.	165.82	0.00	165.82				
		TOTAL	1,011.31	0.00	1,011.31				
17055	SAM'S CLUB MARKETING	10008990863	779.88	0.00	779.88	779.88	30*1394		01/05/23
		TOTAL	779.88	0.00	779.88				
11531	STAPLES	26145	142.97	0.00	142.97	167.09	30*1395		01/05/23
		PQ1576148	24.12	0.00	24.12				
		TOTAL	167.09	0.00	167.09				
22739	STONEHENGE SUBS, LLC.	12.27.22	243.30	0.00	243.30	486.60	30*1396		01/05/23
		12.28.22	243.30	0.00	243.30				
		TOTAL	486.60	0.00	486.60				
08661	UNITED STATES POSTAL SERVIC	TR.POSTAGE	60.00	0.00	60.00	60.00	30*1397		01/05/23
		TOTAL	60.00	0.00	60.00				
14125	WAL MART BUSINESS/ GECS	101908484221	174.99	0.00	174.99	4,637.33	30*1399		01/05/23
		2000105-7253	460.78	0.00	460.78				
		2000106-3894	96.90	0.00	96.90				
		2000106-6134	62.30	0.00	62.30				
		302338800478	100.44	0.00	100.44				
		302339783458	238.32	0.00	238.32				
		302340709418	17.98	0.00	17.98				
		302346751703	42.97	0.00	42.97				
		302353586236	87.57	0.00	87.57				
		302354557034	26.14	0.00	26.14				
		358234154963	12.42	0.00	12.42				
		382336845987	63.00	0.00	63.00				
		382339609856	21.10	0.00	21.10				
		382344600314	16.08	0.00	16.08				
		382348787487	465.31	0.00	465.31				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		382349722894	58.38	0.00	58.38				
		382350718413	136.27	0.00	136.27				
		382353537539	19.60	0.00	19.60				
		382353650964	161.88	0.00	161.88				
		382353827769	117.83	0.00	117.83				
		462339552829	45.68	0.00	45.68				
		462339593943	1,323.61	0.00	1,323.61				
		462340805071	73.44	0.00	73.44				
		462350637293	172.12	0.00	172.12				
		462350733779	40.08	0.00	40.08				
		582340578066	253.59	0.00	253.59				
		582340578702	20.66	0.00	20.66				
		582340611511	93.92	0.00	93.92				
		582340612894	105.93	0.00	105.93				
		582340719567	30.04	0.00	30.04				
		RTI/RTC/MEMB	98.00	0.00	98.00				
		TOTAL	4,637.33	0.00	4,637.33				
21119	AWARDS UNLIMITED	72851	81.65	0.00	81.65	81.65	30*1400		01/19/23
		TOTAL	81.65	0.00	81.65				
21020	DRURY SOUTHWEST, INC.	336HNR9QY	147.91	0.00	147.91	887.46	30*1401		01/19/23
		4FZMCCJ7	147.91	0.00	147.91				
		4GBD5Q67	147.91	0.00	147.91				
		4JQMTX2NN	147.91	0.00	147.91				
		4K6ZB353	147.91	0.00	147.91				
		RM73B2P2B	147.91	0.00	147.91				
		TOTAL	887.46	0.00	887.46				
23083	HARBOR FREIGHT TOOLS USA, I	02142316	74.97	0.00	74.97	74.97	30*1402		01/19/23
		TOTAL	74.97	0.00	74.97				
23273	HOBBY LOBBY STORES, INC.	130401051042	26.03	0.00	26.03	26.03	30*1403		01/19/23
		TOTAL	26.03	0.00	26.03				
24318	HOLIDAY INN EXECUTIVE CENTE	593864	104.95	0.00	104.95	624.75	30*1404		01/19/23
		593864.CREDI	0.00	104.95	-104.95				
		600535	249.90	0.00	249.90				
		600536	374.85	0.00	374.85				
		TOTAL	729.70	104.95	624.75				
04205	INTERCOUNTY ELECTRIC COOPER	041535	3,334.97	0.00	3,334.97	3,334.97	30*1405		01/19/23
		TOTAL	3,334.97	0.00	3,334.97				
24548	JK CLARKSVILLE LLC	9016	1,132.08	0.00	1,132.08	1,132.08	30*1406		01/19/23
		TOTAL	1,132.08	0.00	1,132.08				
11082	KANSAS CITY DOWNTOWN HOTEL	1510	289.18	0.00	289.18	2,602.62	30*1407		01/19/23
		1511	289.18	0.00	289.18				
		1516	289.18	0.00	289.18				
		1517	289.18	0.00	289.18				
		1524	289.18	0.00	289.18				
		1535	289.18	0.00	289.18				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1616	289.18	0.00	289.18				
		1617	289.18	0.00	289.18				
		1624	289.18	0.00	289.18				
		TOTAL	2,602.62	0.00	2,602.62				
12917	LOWE'S CREDIT SERVICES	03008.	19.41	0.00	19.41	918.41	30*1408		01/19/23
		39970	899.00	0.00	899.00				
		TOTAL	918.41	0.00	918.41				
06445	MANHA	5634	275.00	0.00	275.00	275.00	30*1409		01/19/23
		TOTAL	275.00	0.00	275.00				
22226	MISSOURI MUSIC EDUCATORS AS	000220181	80.00	0.00	80.00	80.00	30*1410		01/19/23
		TOTAL	80.00	0.00	80.00				
17055	SAM'S CLUB MARKETING	10023340132	199.92	0.00	199.92	199.92	30*1411		01/19/23
		TOTAL	199.92	0.00	199.92				
11531	STAPLES	25514	0.00	440.73	-440.73	400.93	30*1412		01/19/23
		25515.	400.93	0.00	400.93				
		4633	440.73	0.00	440.73				
		TOTAL	841.66	440.73	400.93				
23532	THE WEBSTAUANT STORE, INC.	80261172	729.29	0.00	729.29	8,336.15	30*1413		01/19/23
		81008047	247.87	0.00	247.87				
		81413706	7,303.99	0.00	7,358.99				
		TOTAL	8,281.15	0.00	8,336.15				
14125	WAL MART BUSINESS/ GECS	12.06.23.TIP	15.00	0.00	15.00	2,121.59	30*1414		01/19/23
		2000106-6855	346.11	0.00	346.11				
		2000106-6855	15.00	0.00	15.00				
		302353590936	421.05	0.00	421.05				
		382355552656	43.86	0.00	43.86				
		383005642408	179.64	0.00	179.64				
		462348572582	154.38	0.00	154.38				
		463003565124	164.57	0.00	164.57				
		463005678378	44.80	0.00	44.80				
		582354832297	369.93	0.00	369.93				
		582355636088	201.05	0.00	201.05				
		582360734579	166.20	0.00	166.20				
		TOTAL	2,121.59	0.00	2,121.59				
10760	ABUNDANT PIZZA, LLC	0001.12.21.2	75.64	0.00	75.64	75.64	30*1415		02/02/23
		TOTAL	75.64	0.00	75.64				
24058	AT&T MOBILITY	18580916	1,396.56	0.00	1,396.56	1,396.56	30*1416		02/02/23
		TOTAL	1,396.56	0.00	1,396.56				
24052	COUNCIL OF ADMINISTRATORS O	EVEGKPZOOKWS	305.70	0.00	305.70	305.70	30*1417		02/02/23
		TOTAL	305.70	0.00	305.70				
10205	DRURY PLAZA HOTEL - COLUMBI	NKX/404	103.95	0.00	103.95	207.90	30*1418		02/02/23
		RFWT3SNKY	103.95	0.00	103.95				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	207.90	0.00	207.90				
23660	GIMKIT, INC.	MS.11.05.22	59.88	0.00	59.88	59.88	30*1419		02/02/23
		TOTAL	59.88	0.00	59.88				
23273	HOBBY LOBBY STORES, INC.	110601171042	129.40	0.00	129.40	211.62	30*1420		02/02/23
		154701181042	82.22	0.00	82.22				
		TOTAL	211.62	0.00	211.62				
11082	KANSAS CITY DOWNTOWN HOTEL	42552	615.99	0.00	615.99	5,368.58	30*1421		02/02/23
		42553	615.99	0.00	615.99				
		42659	615.99	0.00	615.99				
		42762	615.99	0.00	615.99				
		42842	615.99	0.00	615.99				
		42883	630.99	0.00	630.99				
		42949	630.99	0.00	630.99				
		43076	410.66	0.00	410.66				
		43143	615.99	0.00	615.99				
		TOTAL	5,368.58	0.00	5,368.58				
12917	LOWE'S CREDIT SERVICES	03570.	189.00	0.00	189.00	2,868.48	30*1422		02/02/23
		03631..	1,126.00	0.00	1,126.00				
		24666	1,000.00	0.00	1,000.00				
		24666.	77.00	0.00	77.00				
		24973.	20.96	0.00	20.96				
		25786..	455.52	0.00	455.52				
		TOTAL	2,868.48	0.00	2,868.48				
06097	M O A S B O	6XN2GHWSM3M	200.00	0.00	200.00	800.00	30*1423		02/02/23
		BQN9F2NKVLL	200.00	0.00	200.00				
		C3NRWHB2K4X	200.00	0.00	200.00				
		YLN6C6HV9R5	200.00	0.00	200.00				
		TOTAL	800.00	0.00	800.00				
23042	MENARD, INC	30068836	231.84	0.00	231.84	802.47	30*1424		02/02/23
		36080076147	570.63	0.00	570.63				
		TOTAL	802.47	0.00	802.47				
12961	MISSOURI HIGH SCHOOL BASEBA	BUH71194	480.00	0.00	480.00	480.00	30*1425		02/02/23
		TOTAL	480.00	0.00	480.00				
06460	MSBA	1439	180.00	0.00	180.00	180.00	30*1426		02/02/23
		TOTAL	180.00	0.00	180.00				
06710	National Association of Sec	9001685603	272.99	0.00	272.99	272.99	30*1427		02/02/23
		TOTAL	272.99	0.00	272.99				
11531	STAPLES	23928	193.46	0.00	193.46	543.44	30*1428		02/02/23
		3994	349.98	0.00	349.98				
		TOTAL	543.44	0.00	543.44				
25059	UNIVERSITY OF SOUTHERN CALI	5T5TRP5FJ	124.00	0.00	124.00	124.00	30*1429		02/02/23
		TOTAL	124.00	0.00	124.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14125	WAL MART BUSINESS/ GECS	2000107-1434	383.94	0.00	383.94	1,399.75	30*1430		02/02/23
		2000107-1434	15.00	0.00	15.00				
		2000107-5334	102.47	0.00	102.47				
		303004695444	49.92	0.00	49.92				
		303006687998	56.22	0.00	56.22				
		303016805247	47.58	0.00	47.58				
		383006684032	201.06	0.00	201.06				
		383012733021	89.08	0.00	89.08				
		383013618822	5.36	0.00	5.36				
		582354590355	193.08	0.00	193.08				
		583010467450	124.66	0.00	124.66				
		583010764880	131.38	0.00	131.38				
		TOTAL	1,399.75	0.00	1,399.75				
10760	ABUNDANT PIZZA, LLC	393163	56.22	0.00	56.22	56.22	30*1431		02/16/23
		TOTAL	56.22	0.00	56.22				
23497	ALDI, INC.	508643	23.83	0.00	23.83	52.41	30*1432		02/16/23
		508643.	28.58	0.00	28.58				
		TOTAL	52.41	0.00	52.41				
15784	COMMITTEE FOR ACL NJCL NATI	16594	307.00	0.00	307.00	307.00	30*1433		02/16/23
		TOTAL	307.00	0.00	307.00				
23273	HOBBY LOBBY STORES, INC.	105402031042	941.03	0.00	941.03	941.03	30*1434		02/16/23
		TOTAL	941.03	0.00	941.03				
04205	INTERCOUNTY ELECTRIC COOPER	2045734	2,968.07	0.00	2,968.07	2,968.07	30*1435		02/16/23
		TOTAL	2,968.07	0.00	2,968.07				
11082	KANSAS CITY DOWNTOWN HOTEL	42654	615.99	0.00	615.99	615.99	30*1436		02/16/23
		TOTAL	615.99	0.00	615.99				
12917	LOWE'S CREDIT SERVICES	23900...	796.31	0.00	796.31	796.31	30*1437		02/16/23
		TOTAL	796.31	0.00	796.31				
06097	M O A S B O	022023-0620- Y5N6JCHZKHY	200.00	0.00	200.00	325.00	30*1438		02/16/23
		TOTAL	125.00	0.00	125.00				
		TOTAL	325.00	0.00	325.00				
23042	MENARD, INC	0559050627	14.39	0.00	14.39	115.21	30*1439		02/16/23
		10559026690	75.46	0.00	75.46				
		10559026713	26.50	0.00	26.50				
		56875061186	0.00	1.14	-1.14				
		TOTAL	116.35	1.14	115.21				
22302	MMP KEENE, INC	6713200	125.69	0.00	125.69	1,005.52	30*1440		02/16/23
		67136188	125.69	0.00	125.69				
		67136189	125.69	0.00	125.69				
		67136192	125.69	0.00	125.69				
		67136218	125.69	0.00	125.69				
		67136219	125.69	0.00	125.69				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		67136224	125.69	0.00	125.69				
		67874041	125.69	0.00	125.69				
		TOTAL	1,005.52	0.00	1,005.52				
22095	MobyMax,LLC	MOBY.MAX.SUB	59.96	0.00	59.96	59.96	30*1441		02/16/23
		TOTAL	59.96	0.00	59.96				
22095	MobyMax,LLC	MOBY.MAX.SUB	59.96	0.00	59.96	-59.96	30*1441*V	VOID	02/16/23
		TOTAL	59.96	0.00	59.96				
06710	National Association of Sec	9001685756	504.99	0.00	504.99	504.99	30*1442		02/16/23
		TOTAL	504.99	0.00	504.99				
11738	PANERA BREAD CORP.	249453	20.67	0.00	20.67	20.67	30*1443		02/16/23
		TOTAL	20.67	0.00	20.67				
17055	SAM'S CLUB MARKETING	10029668907	697.12	0.00	697.12	697.12	30*1444		02/16/23
		TOTAL	697.12	0.00	697.12				
11531	STAPLES	29512	233.27	0.00	233.27	498.27	30*1445		02/16/23
		29823	0.00	14.99	-14.99				
		3094	279.99	0.00	279.99				
		TOTAL	513.26	14.99	498.27				
23532	THE WEBSTAUANT STORE, INC.	81981891	983.76	0.00	983.76	983.76	30*1446		02/16/23
		TOTAL	983.76	0.00	983.76				
14039	TRI STAR HOTEL, LLC	4552732	794.80	0.00	794.80	794.80	30*1447		02/16/23
		TOTAL	794.80	0.00	794.80				
08661	UNITED STATES POSTAL SERVIC	954	120.00	0.00	120.00	120.00	30*1448		02/16/23
		TOTAL	120.00	0.00	120.00				
14125	WAL MART BUSINESS/ GECS	2000107-3253	43.80	0.00	43.80	1,815.59	30*1449		02/16/23
		2000107-4862	708.65	0.00	708.65				
		303034749284	38.40	0.00	38.40				
		383027745372	31.72	0.00	31.72				
		383034544341	79.57	0.00	79.57				
		463019545417	16.08	0.00	16.08				
		463023609837	54.62	0.00	54.62				
		463023644466	268.28	0.00	268.28				
		463024519456	115.40	0.00	115.40				
		463032634209	41.46	0.00	41.46				
		583020564931	123.30	0.00	123.30				
		583023531058	63.04	0.00	63.04				
		583026503524	144.43	0.00	144.43				
		583027650549	86.84	0.00	86.84				
		TOTAL	1,815.59	0.00	1,815.59				
25070	95 PERCENT GROUP LLC	5629036689	796.00	0.00	796.00	796.00	30*1450		03/02/23
		TOTAL	796.00	0.00	796.00				
23497	ALDI, INC.	445086	52.29	0.00	52.29	106.47	30*1451		03/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		908784	54.18	0.00	54.18				
		TOTAL	106.47	0.00	106.47				
25095	CONSTRUCTION FASTENING SYST	11427	147.02	0.00	147.02	147.02	30*1452		03/02/23
		TOTAL	147.02	0.00	147.02				
18328	CUSTOM MEETING PLANNERS OF	67143473	200.00	0.00	200.00	200.00	30*1453		03/02/23
		TOTAL	200.00	0.00	200.00				
23318	GREATLAND CORPORATION	E-FILE.1095	1,525.68	0.00	1,525.68	1,525.68	30*1454		03/02/23
		TOTAL	1,525.68	0.00	1,525.68				
25082	HILTI, INC.	32966768	1,497.25	0.00	1,497.25	1,497.25	30*1455		03/02/23
		TOTAL	1,497.25	0.00	1,497.25				
23273	HOBBY LOBBY STORES, INC.	101302161042	35.50	0.00	35.50	262.49	30*1456		03/02/23
		103102101042	182.07	0.00	182.07				
		122402101042	44.92	0.00	44.92				
		TOTAL	262.49	0.00	262.49				
20732	JEFFERSON CITY CAPITOL PLAZ	402	111.65	0.00	111.65	334.95	30*1457		03/02/23
		404.	111.65	0.00	111.65				
		923	111.65	0.00	111.65				
		TOTAL	334.95	0.00	334.95				
11082	KANSAS CITY DOWNTOWN HOTEL	5571.	72.00	0.00	72.00	72.00	30*1458		03/02/23
		TOTAL	72.00	0.00	72.00				
12917	LOWE'S CREDIT SERVICES	03738..	278.00	0.00	278.00	362.86	30*1459		03/02/23
		03750..	54.90	0.00	54.90				
		11254	29.96	0.00	29.96				
		13064	479.52	0.00	479.52				
		13922	0.00	479.52	-479.52				
		TOTAL	842.38	479.52	362.86				
23042	MENARD, INC	10559033304	29.48	0.00	29.48	350.77	30*1460		03/02/23
		10559053531	301.95	0.00	301.95				
		10901073927	19.34	0.00	19.34				
		TOTAL	350.77	0.00	350.77				
22302	MMP KEENE, INC	67134702	166.95	0.00	166.95	1,101.45	30*1461		03/02/23
		67134704	166.95	0.00	166.95				
		67134706	166.95	0.00	166.95				
		67134708	166.95	0.00	166.95				
		67134709	99.75	0.00	99.75				
		67134710	166.95	0.00	166.95				
		67134712	166.95	0.00	166.95				
		TOTAL	1,101.45	0.00	1,101.45				
22095	MobyMax, LLC	JANUARY.SUBS	14.99	0.00	14.99	14.99	30*1462		03/02/23
		TOTAL	14.99	0.00	14.99				
11738	PANERA BREAD CORP.	903041495321	100.00	0.00	100.00	100.00	30*1463		03/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	100.00	0.00	100.00				
17055	SAM'S CLUB MARKETING	10039235800	587.50	0.00	587.50	587.50	30*1464		03/02/23
		TOTAL	587.50	0.00	587.50				
22407	SOUTHWEST AIRLINES CO.	29CBJS	279.95	0.00	279.95	279.95	30*1465		03/02/23
		TOTAL	279.95	0.00	279.95				
11531	STAPLES	31930	65.98	0.00	65.98	146.96	30*1466		03/02/23
		32388	80.98	0.00	80.98				
		TOTAL	146.96	0.00	146.96				
22739	STONEHENGE SUBS, LLC.	12.27.23	2,255.37	0.00	2,255.37	2,255.37	30*1467		03/02/23
		TOTAL	2,255.37	0.00	2,255.37				
23532	THE WEBSTAIRANT STORE, INC.	82996076	1,508.42	0.00	1,508.42	1,508.42	30*1468		03/02/23
		TOTAL	1,508.42	0.00	1,508.42				
14039	TRI STAR HOTEL, LLC	4534086	697.56	0.00	697.56	697.56	30*1469		03/02/23
		TOTAL	697.56	0.00	697.56				
14125	WAL MART BUSINESS/ GECS	2000107+6454	28.96	0.00	28.96	3,948.60	30*1470		03/02/23
		2000107-0317	256.84	0.00	256.84				
		2000107-0317	10.00	0.00	10.00				
		2000107-4665	922.83	0.00	922.83				
		2000107-4665	15.00	0.00	15.00				
		2000108-3314	518.12	0.00	518.12				
		2000108-3314	15.00	0.00	15.00				
		303026723129	31.40	0.00	31.40				
		303033525098	79.38	0.00	79.38				
		303037674589	249.75	0.00	249.75				
		303042052999	351.42	0.00	351.42				
		383046674994	250.03	0.00	250.03				
		463038581672	58.92	0.00	58.92				
		463040625860	151.77	0.00	151.77				
		463041595653	248.84	0.00	248.84				
		463043692907	95.29	0.00	95.29				
		583033524171	38.84	0.00	38.84				
		583034820905	471.70	0.00	471.70				
		583046535420	154.51	0.00	154.51				
		TOTAL	3,948.60	0.00	3,948.60				
19100	4IMPRINT, INC.	10802676	1,772.13	0.00	1,772.13	1,772.13	30*1471		03/16/23
		TOTAL	1,772.13	0.00	1,772.13				
12499	GRIMCO, INC.	29991426-03	13,769.00,064.00		12,116.89	12,116.89	30*1472		03/16/23
		TOTAL	13,769.00,064.00		12,116.89				
12499	GRIMCO, INC.	29991426-03	13,769.00,064.00		12,116.89	-12,116.89	30*1472*V	VOID	05/01/23
		TOTAL	13,769.00,064.00		12,116.89				
23273	HOBBY LOBBY STORES, INC.	094502231042	42.25	0.00	42.25	283.97	30*1473		03/16/23
		140702281042	110.32	0.00	110.32				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		141502131042	131.40	0.00	131.40				
		TOTAL	283.97	0.00	283.97				
04205	INTERCOUNTY ELECTRIC COOPER	2067965	3,628.95	0.00	3,628.95	3,628.95	30*1474		03/16/23
		TOTAL	3,628.95	0.00	3,628.95				
12917	LOWE'S CREDIT SERVICES	03777.	101.73	0.00	101.73	101.73	30*1475		03/16/23
		TOTAL	101.73	0.00	101.73				
16545	MM/LW, INC.	65494	378.80	0.00	378.80	378.80	30*1476		03/16/23
		TOTAL	378.80	0.00	378.80				
06710	National Association of Sec	9001692259	50.49	0.00	50.49	50.49	30*1477		03/16/23
		TOTAL	50.49	0.00	50.49				
23699	SIGNUPGENIUS, INC.	1200979	269.89	0.00	269.89	269.89	30*1478		03/16/23
		TOTAL	269.89	0.00	269.89				
22905	SUMMIT PIZZA, INC.	021794	241.78	0.00	241.78	241.78	30*1479		03/16/23
		TOTAL	241.78	0.00	241.78				
23532	THE WEBSTAUANT STORE, INC.	82180844	520.87	0.00	520.87	520.87	30*1480		03/16/23
		TOTAL	520.87	0.00	520.87				
14125	WAL MART BUSINESS/ GECS	2000107-9065	264.20	0.00	264.20	2,902.46	30*1481		03/16/23
		2000108-4176	55.74	0.00	55.74				
		303048684693	141.19	0.00	141.19				
		303048712538	95.26	0.00	95.26				
		303051615305	110.56	0.00	110.56				
		303052626062	66.54	0.00	66.54				
		303052851783	188.82	0.00	188.82				
		303055661743	86.59	0.00	86.59				
		303056062808	158.25	0.00	158.25				
		303058644001	90.36	0.00	90.36				
		303059806128	43.16	0.00	43.16				
		383041704635	149.24	0.00	149.24				
		383052590798	111.67	0.00	111.67				
		383054617506	202.56	0.00	202.56				
		383054810528	329.17	0.00	329.17				
		383059806940	20.78	0.00	20.78				
		383065633348	119.05	0.00	119.05				
		462353837505	121.47	0.00	121.47				
		583041705871	116.52	0.00	116.52				
		583051829525	135.91	0.00	135.91				
		583059656789	295.42	0.00	295.42				
		TOTAL	2,902.46	0.00	2,902.46				
10760	ABUNDANT PIZZA, LLC	0004.03.22.2	355.64	0.00	355.64	426.57	30*1482		04/13/23
		032323	70.93	0.00	70.93				
		TOTAL	426.57	0.00	426.57				
23497	ALDI, INC.	055637	51.02	0.00	51.02	258.88	30*1483		04/13/23
		350471	207.86	0.00	207.86				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	258.88	0.00	258.88				
24058	AT&T MOBILITY	287311088715	1,396.56	0.00	1,396.56	2,793.12	30*1484		04/13/23
		287311088715	1,396.56	0.00	1,396.56				
		TOTAL	2,793.12	0.00	2,793.12				
20244	CAMDEN RESORT LP	219104	110.25	0.00	110.25	110.25	30*1485		04/13/23
		TOTAL	110.25	0.00	110.25				
23297	CASEY'S GENERAL STORES, INC	1045343	130.94	0.00	130.94	130.94	30*1486		04/13/23
		TOTAL	130.94	0.00	130.94				
24052	COUNCIL OF ADMINISTRATORS O	3933	350.00	0.00	350.00	350.00	30*1487		04/13/23
		TOTAL	350.00	0.00	350.00				
21843	CROWN CENTER REDEVELOPMENT	3802056	623.13	0.00	623.13	641.49	30*1488		04/13/23
		3802056.	18.36	0.00	18.36				
		TOTAL	641.49	0.00	641.49				
21500	DISTRIBUTIVE EDUCATION CLUB	77271	127.86	0.00	127.86	528.60	30*1489		04/13/23
		77271.	400.74	0.00	400.74				
		TOTAL	528.60	0.00	528.60				
25047	GRS APPRAISAL & AUCTION SER	10141-234120	145.69	0.00	145.69	145.69	30*1490		04/13/23
		TOTAL	145.69	0.00	145.69				
23083	HARBOR FREIGHT TOOLS USA, I	04341177	37.37	0.00	37.37	37.37	30*1491		04/13/23
		TOTAL	37.37	0.00	37.37				
23273	HOBBY LOBBY STORES, INC.	091603031042	22.47	0.00	22.47	898.39	30*1492		04/13/23
		103902281042	84.81	0.00	84.81				
		104803141042	61.07	0.00	61.07				
		143503151042	104.36	0.00	104.36				
		143603021042	625.68	0.00	625.68				
		TOTAL	898.39	0.00	898.39				
24318	HOLIDAY INN EXECUTIVE CENTE	604983	220.50	0.00	220.50	3,567.90	30*1493		04/13/23
		605003	220.50	0.00	220.50				
		605004	220.50	0.00	220.50				
		605460	361.20	0.00	361.20				
		605460.	2,545.20	0.00	2,545.20				
		TOTAL	3,567.90	0.00	3,567.90				
13648	IMO'S	LUNCH.JH	59.50	0.00	59.50	59.50	30*1494		04/13/23
		TOTAL	59.50	0.00	59.50				
04205	INTERCOUNTY ELECTRIC COOPER	2093965	3,115.01	0.00	3,115.01	3,115.01	30*1495		04/13/23
		TOTAL	3,115.01	0.00	3,115.01				
20732	JEFFERSON CITY CAPITOL PLAZ	273823038	235.40	0.00	235.40	706.20	30*1496		04/13/23
		273823811	235.40	0.00	235.40				
		273823891	235.40	0.00	235.40				
		TOTAL	706.20	0.00	706.20				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25066	JOHN Q HAMMONS RVOC TR 1228	83912	183.59	0.00	183.59	1,101.54	30*1497		04/13/23
		83913	183.59	0.00	183.59				
		83914	183.59	0.00	183.59				
		83915	183.59	0.00	183.59				
		83916	183.59	0.00	183.59				
		83917	183.59	0.00	183.59				
		TOTAL	1,101.54	0.00	1,101.54				
25132	KRIS HOTEL LLC	ROOM.CANCELL	857.99	0.00	857.99	857.99	30*1498		04/13/23
		TOTAL	857.99	0.00	857.99				
05943	LODGE OF THE FOUR SEASONS	538894	308.10	0.00	308.10	308.10	30*1499		04/13/23
		TOTAL	308.10	0.00	308.10				
23195	LOS ARCOS MEXICAN FOOD	66	534.92	0.00	534.92	534.92	30*1500		04/13/23
		TOTAL	534.92	0.00	534.92				
23195	LOS ARCOS MEXICAN FOOD	66	534.92	0.00	534.92	-534.92	30*1500*V	VOID	05/24/23
		TOTAL	534.92	0.00	534.92				
12917	LOWE'S CREDIT SERVICES	11318..	29.96	0.00	29.96	4,021.19	30*1501		04/13/23
		13209	0.00	279.41	-279.41				
		23061..	742.23	0.00	742.23				
		25812...	3,528.41	0.00	3,528.41				
		TOTAL	4,300.60	279.41	4,021.19				
19951	MEGAN MEIER FOUNDATION	741	225.00	0.00	225.00	225.00	30*1502		04/13/23
		TOTAL	225.00	0.00	225.00				
23042	MENARD, INC	10559046720	428.53	0.00	428.53	984.47	30*1503		04/13/23
		10901073651	84.99	0.00	84.99				
		36090029421	220.96	0.00	220.96				
		36090029422	249.99	0.00	249.99				
		TOTAL	984.47	0.00	984.47				
13982	MISSOURI S & T	23762	743.38	0.00	743.38	6,840.48	30*1504		04/13/23
		23763	26.60	0.00	26.60				
		23764	2,769.75	0.00	2,769.75				
		23765	3,300.75	0.00	3,300.75				
		TOTAL	6,840.48	0.00	6,840.48				
16545	MM/LW, INC.	66409	44.49	0.00	44.49	44.49	30*1505		04/13/23
		TOTAL	44.49	0.00	44.49				
24612	MO INTERSCHOLASTIC ATHLETIC	MIAAAA.CONF.R	100.00	0.00	100.00	100.00	30*1506		04/13/23
		TOTAL	100.00	0.00	100.00				
22095	MobyMax, LLC	02.18.23	14.99	0.00	14.99	14.99	30*1507		04/13/23
		TOTAL	14.99	0.00	14.99				
14726	OASIS INN & CONVENTION CNTR	13305	250.52	0.00	250.52	250.52	30*1508		04/13/23
		TOTAL	250.52	0.00	250.52				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11738	PANERA BREAD CORP.	619282898821	65.83	0.00	65.83	65.83	30*1509		04/13/23
		TOTAL	65.83	0.00	65.83				
25106	QUALITY INN	331	600.00	0.00	600.00	600.00	30*1510		04/13/23
		TOTAL	600.00	0.00	600.00				
23364	RIDGE EVENTS LLC	5929586599	319.89	0.00	319.89	319.89	30*1511		04/13/23
		TOTAL	319.89	0.00	319.89				
20709	ROMAN'S ROAD PIZZA	428279	183.87	0.00	183.87	183.87	30*1512		04/13/23
		TOTAL	183.87	0.00	183.87				
17055	SAM'S CLUB MARKETING	03.18.23	294.52	0.00	294.52	1,255.39	30*1513		04/13/23
		03.18.23.	26.94	0.00	26.94				
		10045219937	844.81	0.00	844.81				
		10050389099	89.12	0.00	89.12				
		TOTAL	1,255.39	0.00	1,255.39				
25104	SHENG KANG LEE	723169	9.78	0.00	9.78	77.26	30*1514		04/13/23
		724829	41.93	0.00	45.72				
		727695	21.76	0.00	21.76				
		TOTAL	73.47	0.00	77.26				
11531	STAPLES	34996	119.41	0.00	119.41	119.41	30*1515		04/13/23
		TOTAL	119.41	0.00	119.41				
25156	STEVEN GARCIA	GHOST.TOUR	249.08	0.00	249.08	249.08	30*1516		04/13/23
		TOTAL	249.08	0.00	249.08				
16901	STONE CREEK INN	118263	103.95	0.00	103.95	207.90	30*1517		04/13/23
		124291	103.95	0.00	103.95				
		TOTAL	207.90	0.00	207.90				
22593	TAN TAR A	L838152	413.25	0.00	413.25	413.25	30*1518		04/13/23
		TOTAL	413.25	0.00	413.25				
25150	THE SECOND CITY, INC.	SHOW.TICKETS	292.50	0.00	292.50	292.50	30*1519		04/13/23
		TOTAL	292.50	0.00	292.50				
14125	WAL MART BUSINESS/ GECS	2000107-3970	19.74	0.00	19.74	3,203.80	30*1521		04/13/23
		2000107-4286	409.41	0.00	409.41				
		2000108-4067	285.94	0.00	285.94				
		2000108-5205	39.12	0.00	39.12				
		2000108-6917	198.86	0.00	198.86				
		303066726326	172.38	0.00	172.38				
		303081556164	9.97	0.00	9.97				
		306700790152	42.04	0.00	42.04				
		30800276879	143.10	0.00	143.10				
		383058645086	62.86	0.00	62.86				
		383062596002	229.36	0.00	229.36				
		383073622254	174.84	0.00	174.84				
		383074594957	79.88	0.00	79.88				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		383079610047	193.16	0.00	193.16				
		383080592981	62.06	0.00	62.06				
		383080595929	76.30	0.00	76.30				
		439900590000	0.00	149.00	-149.00				
		463069071208	18.00	0.00	18.00				
		463073571407	26.00	0.00	26.00				
		463073582091	149.00	0.00	149.00				
		463080533169	23.12	0.00	23.12				
		463086745952	230.72	0.00	230.72				
		463086747737	193.90	0.00	193.90				
		583069549510	65.16	0.00	65.16				
		583069663570	27.04	0.00	27.04				
		583073587256	49.00	0.00	49.00				
		583080605680	26.18	0.00	26.18				
		583082506565	83.38	0.00	83.38				
		583677535628	262.28	0.00	262.28				
		TOTAL	3,352.80	149.00	3,203.80				
24606	WORK ON LEARNING, INC.	B664815C-000	49.00	0.00	49.00	49.00	30*1522		04/13/23
		TOTAL	49.00	0.00	49.00				
23497	ALDI, INC.	419836	10.94	0.00	10.94	50.53	30*1523		05/04/23
		927026	39.59	0.00	39.59				
		TOTAL	50.53	0.00	50.53				
21242	AMERICAN HEART ASSOCIATION,	AGOA6D7E1BE6	38.00	0.00	38.00	73.00	30*1524		05/04/23
		AQ0A8DDCDD58	35.00	0.00	35.00				
		TOTAL	73.00	0.00	73.00				
24058	AT&T MOBILITY	18660813	1,396.56	0.00	1,396.56	1,396.56	30*1525		05/04/23
		TOTAL	1,396.56	0.00	1,396.56				
25158	BATH & BODY WORKS DIRECT, I	004741811930	149.16	0.00	149.16	133.10	30*1526		05/04/23
		004741811930	0.00	6.99	-6.99				
		004741811930	0.00	9.07	-9.07				
		TOTAL	149.16	16.06	133.10				
21362	BOARD OF CONTROL FOR SOUTHE	100825	475.00	0.00	475.00	475.00	30*1527		05/04/23
		TOTAL	475.00	0.00	475.00				
25166	EDUPARTS LLC	000016881	31.99	0.00	31.99	31.99	30*1528		05/04/23
		TOTAL	31.99	0.00	31.99				
25145	FIREFLY FARM	2040002	561.85	0.00	561.85	561.85	30*1529		05/04/23
		TOTAL	561.85	0.00	561.85				
23083	HARBOR FREIGHT TOOLS USA, I	0396025	190.90	0.00	190.90	190.90	30*1530		05/04/23
		TOTAL	190.90	0.00	190.90				
23273	HOBBY LOBBY STORES, INC.	110804101042	59.11	0.00	59.11	1,025.09	30*1531		05/04/23
		111404101042	173.00	0.00	173.00				
		111404121042	15.74	0.00	15.74				
		111804101042	28.18	0.00	28.18				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		115004201042	79.24	0.00	79.24				
		124604191042	88.61	0.00	88.61				
		125404061042	218.43	0.00	218.43				
		133504181042	362.78	0.00	362.78				
		TOTAL	1,025.09	0.00	1,025.09				
24166	HOPE KING TEACHING RESOURCE	GYTNTNLCNFRN	2,476.28	0.00	2,476.28	2,476.28	30*1532		05/04/23
		TOTAL	2,476.28	0.00	2,476.28				
11082	KANSAS CITY DOWNTOWN HOTEL	1316	477.20	0.00	477.20	1,789.96	30*1533		05/04/23
		1811	474.58	0.00	474.58				
		1816	530.58	0.00	530.58				
		26080	474.88	0.00	474.88				
		40348	0.00	36.78	-36.78				
		40349	0.00	43.50	-43.50				
		40350	0.00	43.50	-43.50				
		40351	0.00	43.50	-43.50				
		TOTAL	1,957.24	167.28	1,789.96				
25175	KEH, INC.	1002682947	4,371.80	0.00	4,371.80	4,371.80	30*1534		05/04/23
		TOTAL	4,371.80	0.00	4,371.80				
23195	LOS ARCOS MEXICAN FOOD	04.11.23	712.50	0.00	712.50	712.50	30*1535		05/04/23
		TOTAL	712.50	0.00	712.50				
23042	MENARD, INC	10901078413	2,499.00	0.00	2,499.00	2,999.76	30*1536		05/04/23
		77024055880	500.76	0.00	500.76				
		TOTAL	2,999.76	0.00	2,999.76				
13925	MISSOURI STATE HIGH SCHOOL	24-W00315	6,365.54	0.00	6,365.54	6,365.54	30*1537		05/04/23
		TOTAL	6,365.54	0.00	6,365.54				
22095	MobyMax,LLC	APRIL	14.99	0.00	14.99	14.99	30*1538		05/04/23
		TOTAL	14.99	0.00	14.99				
17055	SAM'S CLUB MARKETING	10048766295	68.66	0.00	68.66	730.00	30*1539		05/04/23
		10057228092	661.34	0.00	661.34				
		TOTAL	730.00	0.00	730.00				
08075	SIX FLAGS OVER MID-AMERICA	RHS.TICKETS	628.83	0.00	628.83	628.83	30*1540		05/04/23
		TOTAL	628.83	0.00	628.83				
08075	SIX FLAGS OVER MID-AMERICA	70821	6,878.00	0.00	6,878.00	6,878.00	30*1541		05/04/23
		TOTAL	6,878.00	0.00	6,878.00				
22407	SOUTHWEST AIRLINES CO.	380FN3	408.95	0.00	408.95	408.95	30*1542		05/04/23
		TOTAL	408.95	0.00	408.95				
11531	STAPLES	37498	70.47	0.00	70.47	105.94	30*1543		05/04/23
		37800	35.47	0.00	35.47				
		TOTAL	105.94	0.00	105.94				
16901	STONE CREEK INN	117955	207.90	0.00	207.90	207.90	30*1544		05/04/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	207.90	0.00	207.90				
11770	SYBILL'S ANTIQUES & FINE GI	66	2,337.60	0.00	2,337.60	2,337.60	30*1545		05/04/23
		TOTAL	2,337.60	0.00	2,337.60				
22593	TAN TAR A	L89383	296.34	0.00	296.34	296.34	30*1546		05/04/23
		TOTAL	296.34	0.00	296.34				
22563	TATER PATCH SALOON LLC	5-50004	359.60	0.00	359.60	359.60	30*1547		05/04/23
		TOTAL	359.60	0.00	359.60				
23532	THE WEBSTAUANT STORE, INC.	83654155	107.44	0.00	107.44	1,321.54	30*1548		05/04/23
		83654155.	478.48	0.00	478.48				
		84547908	224.81	0.00	224.81				
		84560292	48.63	0.00	48.63				
		84683811	129.46	0.00	129.46				
		84684015	112.12	0.00	112.12				
		84811339	220.60	0.00	220.60				
		TOTAL	1,321.54	0.00	1,321.54				
25141	THOMAS E HORSTKAMP	00002	64.74	0.00	64.74	64.74	30*1549		05/04/23
		TOTAL	64.74	0.00	64.74				
25173	US BANK NATIONAL ASSOCIATIO	0130958	56.00	0.00	56.00	198.75	30*1550		05/04/23
		17/1471/215	18.00	0.00	18.00				
		18/1471/215	18.00	0.00	18.00				
		20/1155/86	13.00	0.00	13.00				
		343408	14.25	0.00	14.25				
		385405	9.50	0.00	9.50				
		454110	7.50	0.00	7.50				
		7320-0604-60	55.00	0.00	55.00				
		929207	7.50	0.00	7.50				
		TOTAL	198.75	0.00	198.75				
14125	WAL MART BUSINESS/ GECS	2000105-8671	75.69	0.00	75.69	4,040.40	30*1552		05/04/23
		2000107-1434	0.00	40.00	-40.00				
		2000108-0508	77.99	0.00	77.99				
		2000108-1148	562.00	0.00	562.00				
		2000109-3680	240.79	0.00	240.79				
		2000109-6261	53.02	0.00	53.02				
		303095807507	177.60	0.00	177.60				
		303095841684	45.24	0.00	45.24				
		303096805932	6.54	0.00	6.54				
		303104736240	358.24	0.00	358.24				
		303107816381	89.00	0.00	89.00				
		303110516480	48.98	0.00	48.98				
		383093752345	33.42	0.00	33.42				
		383096584488	35.48	0.00	35.48				
		383104671929	47.34	0.00	47.34				
		383106500645	36.18	0.00	36.18				
		383111711708	49.83	0.00	49.83				
		463096582003	23.52	0.00	23.52				
		463096592795	34.61	0.00	34.61				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		463102789785	126.87	0.00	126.87				
		463102811778	199.28	0.00	199.28				
		463109642496	103.29	0.00	103.29				
		463109644626	238.26	0.00	238.26				
		463110836291	5.60	0.00	5.60				
		583096626546	148.16	0.00	148.16				
		583097785212	110.39	0.00	110.39				
		583100540992	50.00	0.00	50.00				
		583100547526	749.70	0.00	749.70				
		583101659358	85.61	0.00	85.61				
		583108760150	54.72	0.00	54.72				
		583110518298	129.84	0.00	129.84				
		583111565867	89.69	0.00	89.69				
		CREDIT...	0.00	6.48	-6.48				
		TOTAL	4,086.88	46.48	4,040.40				
25165	WIPEBOOK CORP	2885701	137.78	0.00	137.78	137.78	30*1553		05/04/23
		TOTAL	137.78	0.00	137.78				
23497	ALDI, INC.	3069	288.53	0.00	288.53	473.66	30*1554		05/18/23
		829739	102.66	0.00	102.66				
		848400.	82.47	0.00	82.47				
		TOTAL	473.66	0.00	473.66				
18875	AMAZON CAPITAL SERVICES	112-72814030	925.00	0.00	925.00	975.00	30*1555		05/18/23
		112-9149716-	50.00	0.00	50.00				
		TOTAL	975.00	0.00	975.00				
25234	BROOKE SIMMONS	00062	300.00	0.00	300.00	300.00	30*1556		05/18/23
		TOTAL	300.00	0.00	300.00				
25213	CBCRESTAURANT CORP	68	32.45	0.00	32.45	32.45	30*1557		05/18/23
		TOTAL	32.45	0.00	32.45				
24633	D&S DIVERSIFIED TECHNOLOGIE	64343440355	2,000.00	0.00	2,000.00	2,000.00	30*1558		05/18/23
		TOTAL	2,000.00	0.00	2,000.00				
25192	FISHER CAVE TOURS	38085	544.00	0.00	544.00	544.00	30*1559		05/18/23
		TOTAL	544.00	0.00	544.00				
25154	FS.COM INC	102303230068	506.20	0.00	506.20	506.20	30*1560		05/18/23
		TOTAL	506.20	0.00	506.20				
23083	HARBOR FREIGHT TOOLS USA, I	04354831	83.96	0.00	83.96	204.90	30*1561		05/18/23
		357816	120.94	0.00	120.94				
		TOTAL	204.90	0.00	204.90				
23273	HOBBY LOBBY STORES, INC.	095805031042	29.60	0.00	29.60	551.82	30*1562		05/18/23
		10005031042	151.48	0.00	151.48				
		100305031042	93.04	0.00	93.04				
		104042241042	99.65	0.00	99.65				
		104504241042	95.92	0.00	95.92				
		113504271042	20.65	0.00	20.65				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		14230427042	42.16	0.00	42.16				
		143005041042	19.32	0.00	19.32				
		TOTAL	551.82	0.00	551.82				
25212	INFUSION MANAGEMENT GROUP I	71	268.77	0.00	268.77	268.77	30*1563		05/18/23
		TOTAL	268.77	0.00	268.77				
04205	INTERCOUNTY ELECTRIC COOPER	2113624	3,665.70	0.00	3,665.70	3,665.70	30*1564		05/18/23
		TOTAL	3,665.70	0.00	3,665.70				
25018	JAY AMBE KEARNEY INVESTMENT	21800985.	143.00	0.00	143.00	858.00	30*1565		05/18/23
		23167474.	143.00	0.00	143.00				
		25245106.	143.00	0.00	143.00				
		27538968.	143.00	0.00	143.00				
		29720911.	143.00	0.00	143.00				
		29955784.	143.00	0.00	143.00				
		TOTAL	858.00	0.00	858.00				
25179	KPOKOS THREE INC	665466	142.47	0.00	142.47	267.90	30*1566		05/18/23
		6656474	125.43	0.00	125.43				
		TOTAL	267.90	0.00	267.90				
25215	LASCHET'S INN	35	256.71	0.00	256.71	256.71	30*1567		05/18/23
		TOTAL	256.71	0.00	256.71				
12917	LOWE'S CREDIT SERVICES	18773..	19.90	0.00	19.90	92.90	30*1568		05/18/23
		93697.	73.00	0.00	73.00				
		TOTAL	92.90	0.00	92.90				
25178	MAGNOLIA COLUMBUS AVE LLC	28034	103.30	0.00	103.30	103.30	30*1569		05/18/23
		TOTAL	103.30	0.00	103.30				
23042	MENARD, INC	10559057505	204.98	0.00	204.98	395.50	30*1570		05/18/23
		76826023197	102.74	0.00	102.74				
		76826023198	87.78	0.00	87.78				
		TOTAL	395.50	0.00	395.50				
20214	NATIONAL MARKETERS, INC	7436	16,565.49	0.00	16,565.49	16,565.49	30*1571		05/18/23
		TOTAL	16,565.49	0.00	16,565.49				
25180	NAVY PIER, INC.	17642902	207.10	0.00	207.10	207.10	30*1572		05/18/23
		TOTAL	207.10	0.00	207.10				
10706	ONONDAGA CAVE STATE PARK	288776	805.00	0.00	805.00	805.00	30*1573		05/18/23
		TOTAL	805.00	0.00	805.00				
25214	PORTILLO'S HOT DOGS, LLC	CULNIARY.CLA	265.95	0.00	265.95	265.95	30*1574		05/18/23
		TOTAL	265.95	0.00	265.95				
06863	SKILLS USA INC	T364587	4,816.25	0.00	4,978.75	4,978.75	30*1575		05/18/23
		TOTAL	4,816.25	0.00	4,978.75				
22407	SOUTHWEST AIRLINES CO.	3PXGVK	557.96	0.00	557.96	557.96	30*1576		05/18/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	557.96	0.00	557.96				
24630	ST. LOUIS ZOOLOGICAL PARK	085-00000304	1,210.30	0.00	1,210.30	1,210.30	30*1577		05/18/23
		TOTAL	1,210.30	0.00	1,210.30				
11531	STAPLES	37972	213.96	0.00	213.96	917.82	30*1578		05/18/23
		38380	93.96	0.00	93.96				
		38384	129.99	0.00	129.99				
		38846	41.97	0.00	41.97				
		39411	47.97	0.00	47.97				
		4303.	389.97	0.00	389.97				
		TOTAL	917.82	0.00	917.82				
22905	SUMMIT PIZZA, INC.	TRANSP.04.23	8.22	0.00	8.22	8.22	30*1579		05/18/23
		TOTAL	8.22	0.00	8.22				
22485	TEACHER SYNERGY LLC	SPELLING.BEE	78.90	0.00	78.90	78.90	30*1580		05/18/23
		TOTAL	78.90	0.00	78.90				
12213	THE JAMES FOUNDATION	51089	50.00	0.00	50.00	50.00	30*1581		05/18/23
		TOTAL	50.00	0.00	50.00				
23532	THE WEBSTAUANT STORE, INC.	82545216	13,046.33	0.00	13,046.33	13,179.35	30*1582		05/18/23
		82771197	119.91	0.00	133.02				
		TOTAL	13,166.24	0.00	13,179.35				
25025	TROWEL TRADES, INC.	123100.1.1.	4,800.22	0.00	4,800.22	4,800.22	30*1583		05/18/23
		TOTAL	4,800.22	0.00	4,800.22				
14125	WAL MART BUSINESS/ GECS	2000108-1493	44.54	0.00	44.54	4,468.42	30*1585		05/18/23
		2000108-4067	0.00	2.00	-2.00				
		2000108-6787	318.97	0.00	318.97				
		2000108-6917	0.00	1.00	-1.00				
		2000109-6033	115.24	0.00	115.24				
		2000110-8851	74.97	0.00	74.97				
		200017-42864	0.00	0.50	-0.50				
		303114669159	56.58	0.00	56.58				
		303114675955	41.12	0.00	41.12				
		303116511826	47.67	0.00	47.67				
		303116622554	135.37	0.00	135.37				
		303117797794	264.49	0.00	264.49				
		303118471174	58.88	0.00	58.88				
		303118539636	224.61	0.00	224.61				
		303124844709	140.58	0.00	140.58				
		303125771457	139.76	0.00	139.76				
		303611560879	52.02	0.00	52.02				
		383115701512	80.02	0.00	80.02				
		383117557988	157.15	0.00	157.15				
		383118463578	65.34	0.00	65.34				
		383121634206	29.57	0.00	29.57				
		383124688825	12.25	0.00	12.25				
		3831278/4863	117.00	0.00	117.00				
		383128540398	258.65	0.00	258.65				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		439900590000	0.00	22.32	-22.32				
		463114777730	242.98	0.00	242.98				
		463114799495	40.48	0.00	40.48				
		463115704012	219.79	0.00	219.79				
		463115704698	22.32	0.00	22.32				
		463117535118	112.10	0.00	112.10				
		463118567919	51.00	0.00	51.00				
		463119044838	110.94	0.00	110.94				
		463123847593	88.25	0.00	88.25				
		463124462156	123.37	0.00	123.37				
		463124463487	40.46	0.00	40.46				
		463124556990	44.99	0.00	44.99				
		463129596743	43.81	0.00	43.81				
		583117555804	33.39	0.00	33.39				
		583117559109	46.24	0.00	46.24				
		583117698074	101.28	0.00	101.28				
		583122587655	301.22	0.00	301.22				
		583123602407	221.00	0.00	221.00				
		583128623677	215.84	0.00	215.84				
		TOTAL	4,494.24	25.82	4,468.42				
10760	ABUNDANT PIZZA, LLC	05.22.23	67.09	0.00	67.09	286.60	30*1586		06/08/23
		MS.050923	219.51	0.00	219.51				
		TOTAL	286.60	0.00	286.60				
16058	AMERICAN SPEECH-LANGUAGE HE	5736587	144.00	0.00	144.00	144.00	30*1587		06/08/23
		TOTAL	144.00	0.00	144.00				
24058	AT&T MOBILITY	18682929	1,396.56	0.00	1,396.56	1,396.56	30*1588		06/08/23
		TOTAL	1,396.56	0.00	1,396.56				
20732	ATRIUM TRS I, LP	273954406	252.94	0.00	252.94	706.20	30*1589		06/08/23
		283661933	252.94	0.00	252.94				
		283661947	252.94	0.00	252.94				
		289210650	0.00	17.54	-17.54				
		289212122	0.00	17.54	-17.54				
		289213325	0.00	17.54	-17.54				
		TOTAL	758.82	52.62	706.20				
20011	B & B THEATRES	1164643	1,694.22	0.00	1,694.22	1,694.22	30*1590		06/08/23
		TOTAL	1,694.22	0.00	1,694.22				
11358	BAYMONT INN & SUITES	102	229.46	0.00	229.46	1,606.22	30*1591		06/08/23
		103	229.46	0.00	229.46				
		104	229.46	0.00	229.46				
		105	229.46	0.00	229.46				
		106	229.46	0.00	229.46				
		109	229.46	0.00	229.46				
		115	229.46	0.00	229.46				
		TOTAL	1,606.22	0.00	1,606.22				
21362	BOARD OF CONTROL FOR SOUTHE	154241	475.00	0.00	475.00	475.00	30*1592		06/08/23
		TOTAL	475.00	0.00	475.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
01611	COACHLITE LANES	RTC.END.OF.Y	100.00	0.00	100.00	100.00	30*1593		06/08/23
		TOTAL	100.00	0.00	100.00				
11115	COMFORT INN	849903474	241.92	0.00	241.92	967.68	30*1594		06/08/23
		849903475	241.92	0.00	241.92				
		849903476	241.92	0.00	241.92				
		849903485	241.92	0.00	241.92				
		TOTAL	967.68	0.00	967.68				
24694	DELTA AIR LINES, INC.	H67Y2B	721.60	0.00	721.60	4,480.90	30*1595		06/08/23
		HSMQXF	1,670.80	0.00	1,670.80				
		HXFBL9	1,670.80	0.00	1,670.80				
		HYB90L	23.50	0.00	23.50				
		HYB90L.	394.20	0.00	394.20				
		TOTAL	4,480.90	0.00	4,480.90				
24988	DENNIS WEBER	ONTO03988BY9	400.00	0.00	400.00	400.00	30*1596		06/08/23
		TOTAL	400.00	0.00	400.00				
24988	DENNIS WEBER	ONTO03988BY9	400.00	0.00	400.00	-400.00	30*1596*V	VOID	06/01/23
		TOTAL	400.00	0.00	400.00				
20709	DOMINO'S	441764	284.49	0.00	284.49	553.96	30*1597		06/08/23
		441788	184.47	0.00	184.47				
		444871	85.00	0.00	85.00				
		TOTAL	553.96	0.00	553.96				
23083	HARBOR FREIGHT TOOLS USA, I	0398208	155.86	0.00	155.86	225.85	30*1598		06/08/23
		04358158	69.99	0.00	69.99				
		TOTAL	225.85	0.00	225.85				
23273	HOBBY LOBBY STORES, INC.	101905131042	128.13	0.00	128.13	492.18	30*1599		06/08/23
		102005151042	84.36	0.00	84.36				
		103005131042	105.15	0.00	105.15				
		104105181042	43.11	0.00	43.11				
		124305131042	20.16	0.00	20.16				
		150305091042	47.98	0.00	47.98				
		185505031042	63.29	0.00	63.29				
		TOTAL	492.18	0.00	492.18				
25189	HOMEPRO VACUUM, LLC	6194587	121.60	0.00	121.60	121.60	30*1600		06/08/23
		TOTAL	121.60	0.00	121.60				
04205	INTERCOUNTY ELECTRIC COOPER	2133838	4,118.07	0.00	4,118.07	4,118.07	30*1601		06/08/23
		TOTAL	4,118.07	0.00	4,118.07				
05943	LODGE OF THE FOUR SEASONS	543222	308.10	0.00	308.10	308.10	30*1602		06/08/23
		TOTAL	308.10	0.00	308.10				
23195	LOS ARCOS MEXICAN FOOD	SPRING.CONFE	550.00	0.00	550.00	1,660.00	30*1603		06/08/23
		TEACHER.APPR	410.00	0.00	410.00				
		TEACHER.APPR	700.00	0.00	700.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,660.00	0.00	1,660.00				
12917	LOWE'S CREDIT SERVICES	.24810	18.98	0.00	18.98	1,180.75	30*1604		06/08/23
		80109	365.63	0.00	365.63				
		80109.	149.85	0.00	149.85				
		80109..	297.00	0.00	297.00				
		80109.05.04.	289.32	0.00	289.32				
		913408190	59.97	0.00	59.97				
		TOTAL	1,180.75	0.00	1,180.75				
11365	M A P T	010523	985.00	0.00	985.00	985.00	30*1605		06/08/23
		TOTAL	985.00	0.00	985.00				
22192	MARSHFIELD COUNTRY CLUB	GOLF.DISTRIC	150.00	0.00	150.00	150.00	30*1606		06/08/23
		TOTAL	150.00	0.00	150.00				
15310	MISSOURI PROPANE GAS ASSOC.	CH9TBRK61R8S	940.00	0.00	940.00	940.00	30*1607		06/08/23
		TOTAL	940.00	0.00	940.00				
08688	MISSOURI UNIV S & T -ROLLA	FALL2022TUIT	1,500.00	0.00	1,500.00	1,500.00	30*1608		06/08/23
		TOTAL	1,500.00	0.00	1,500.00				
25231	MONSTER JANITORIAL LLC	9266	346.48	0.00	346.48	346.48	30*1609		06/08/23
		TOTAL	346.48	0.00	346.48				
25155	MONTPARNASSE 56 CHICAGO LLC	CHICAGO.03.2	238.00	0.00	238.00	238.00	30*1610		06/08/23
		TOTAL	238.00	0.00	238.00				
22095	MobyMax,LLC	APRIL.SUBSCR	14.99	0.00	14.99	14.99	30*1611		06/08/23
		TOTAL	14.99	0.00	14.99				
25233	NAVIGATE360, LLC	I-0000002187	66.30	0.00	66.30	66.30	30*1612		06/08/23
		TOTAL	66.30	0.00	66.30				
10706	ONONDAGA CAVE STATE PARK	289993	1,020.00	0.00	1,020.00	1,020.00	30*1613		06/08/23
		TOTAL	1,020.00	0.00	1,020.00				
25137	RANDAL DFW HOSPITALITY, LLC	1156802501	685.40	0.00	685.40	1,370.80	30*1614		06/08/23
		1377517001	685.40	0.00	685.40				
		TOTAL	1,370.80	0.00	1,370.80				
25184	RELIANSE COLUMBIA MO LLC	234-440789	96.58	0.00	96.58	628.32	30*1615		06/08/23
		234-440789.C	0.00	6.82	-6.82				
		297-242274	96.58	0.00	96.58				
		297-242274.C	0.00	6.82	-6.82				
		422-110476	96.58	0.00	96.58				
		422-110476-C	0.00	6.82	-6.82				
		484-775541	96.58	0.00	96.58				
		484-775541.C	0.00	6.82	-6.82				
		579-831378	96.58	0.00	96.58				
		579-831378.C	0.00	6.82	-6.82				
		719-500195	96.58	0.00	96.58				
		719-500195.C	0.00	6.82	-6.82				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		938-814039	96.58	0.00	96.58				
		938-814039.C	0.00	6.82	-6.82				
		TOTAL	676.06	47.74	628.32				
17055	SAM'S CLUB MARKETING	10065942558	242.80	0.00	242.80	1,396.90	30*1616		06/08/23
		10065942558.	552.30	0.00	552.30				
		98838/499233	601.80	0.00	601.80				
		TOTAL	1,396.90	0.00	1,396.90				
17055	SAM'S CLUB MARKETING	10065942558	242.80	0.00	242.80	-1,396.90	30*1616*V	VOID	06/01/23
		10065942558.	552.30	0.00	552.30				
		98838/499233	601.80	0.00	601.80				
		TOTAL	1,396.90	0.00	1,396.90				
25104	SHENG KANG LEE	732357	21.76	0.00	21.76	117.19	30*1617		06/08/23
		732357.	9.98	0.00	9.98				
		733387	9.78	0.00	9.78				
		734152	75.67	0.00	75.67				
		TOTAL	117.19	0.00	117.19				
06863	SKILLS USA INC	T364587A	111.27	0.00	111.27	111.27	30*1618		06/08/23
		TOTAL	111.27	0.00	111.27				
22739	STONEHENGE SUBS, LLC.	05.24.23	140.00	0.00	140.00	140.00	30*1619		06/08/23
		TOTAL	140.00	0.00	140.00				
11770	SYBILL'S ANTIQUES & FINE GI	60	269.40	0.00	269.40	269.40	30*1620		06/08/23
		TOTAL	269.40	0.00	269.40				
23532	THE WEBSTAUANT STORE, INC.	85782352	72.50	0.00	91.36	91.36	30*1621		06/08/23
		TOTAL	72.50	0.00	91.36				
14039	TRI STAR HOTEL, LLC	865491326	115.20	0.00	115.20	460.80	30*1622		06/08/23
		865491327	115.20	0.00	115.20				
		865491328	115.20	0.00	115.20				
		865491357	115.20	0.00	115.20				
		TOTAL	460.80	0.00	460.80				
25173	US BANK NATIONAL ASSOCIATIO	BP-WOODLAWN	43.80	0.00	43.80	500.56	30*1623		06/08/23
		DEVIL.DAWGS	94.14	0.00	94.14				
		DEVIL.DAWGS.	64.27	0.00	64.27				
		DEVILDWGS	24.28	0.00	24.28				
		GIORDANO'S	161.68	0.00	161.68				
		GRANTPARK	25.00	0.00	25.00				
		MY.PARKING	36.00	0.00	36.00				
		PAZZILL.CHIC	39.00	0.00	39.00				
		RAISING.CANE	12.39	0.00	12.39				
		TOTAL	500.56	0.00	500.56				
14125	WAL MART BUSINESS/ GECS	000174	0.00	132.77	-132.77	5,595.82	30*1625		06/08/23
		2000109-6818	75.30	0.00	75.30				
		2000110-0353	98.52	0.00	98.52				
		303124678098	7.89	0.00	7.89				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		303128631459	132.77	0.00	132.77				
		303129582126	50.69	0.00	50.69				
		303129584926	25.88	0.00	25.88				
		303130766428	72.47	0.00	72.47				
		303131009129	149.97	0.00	149.97				
		303138582153	231.19	0.00	231.19				
		303139566557	67.72	0.00	67.72				
		303150560794	112.84	0.00	112.84				
		303150608432	97.64	0.00	97.64				
		383000362729	494.00	0.00	494.00				
		383128713052	750.21	0.00	750.21				
		383131592567	48.96	0.00	48.96				
		383138610960	112.46	0.00	112.46				
		383142104430	109.30	0.00	109.30				
		383142513407	80.19	0.00	80.19				
		383142673820	230.76	0.00	230.76				
		383143663476	44.71	0.00	44.71				
		383150508956	94.97	0.00	94.97				
		383150547910	70.38	0.00	70.38				
		383150603727	99.24	0.00	99.24				
		463124676766	35.41	0.00	35.41				
		463130493073	75.60	0.00	75.60				
		463130564913	120.26	0.00	120.26				
		463131644809	298.13	0.00	298.13				
		463136530463	146.57	0.00	146.57				
		463136532189	84.99	0.00	84.99				
		463136579816	153.67	0.00	153.67				
		463138552635	75.58	0.00	75.58				
		463138567860	299.15	0.00	299.15				
		463150511686	95.35	0.00	95.35				
		463150581210	89.14	0.00	89.14				
		463150648486	96.95	0.00	96.95				
		583123560389	158.36	0.00	158.36				
		583124677542	23.96	0.00	23.96				
		583129692461	128.42	0.00	128.42				
		583132780378	90.87	0.00	90.87				
		583136588778	125.73	0.00	125.73				
		583138583170	54.14	0.00	54.14				
		583138765576	41.16	0.00	41.16				
		583139627358	81.80	0.00	81.80				
		583143506683	68.30	0.00	68.30				
		583143516477	153.46	0.00	153.46				
		583144697337	46.15	0.00	46.15				
		CULINARY.CRE	0.00	72.62	-72.62				
		TOTAL	5,801.21	205.39	5,595.82				
10760	ABUNDANT PIZZA, LLC	WYMAN.PIZZA.	73.21	0.00	73.21	73.21	30*1626		06/30/23
		TOTAL	73.21	0.00	73.21				
22961	ACUITY SCHEDULING, INC.	32667094	192.00	0.00	192.00	192.00	30*1627		06/30/23
		TOTAL	192.00	0.00	192.00				
25283	BILL COCKRUM LIQUIDATIONS,	23838	2,007.77	0.00	2,007.77	7,172.63	30*1628		06/30/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23973	5,164.86	0.00	5,164.86				
		TOTAL	7,172.63	0.00	7,172.63				
24051	DOLLAR GENERAL CORPORATION	1442501	27.25	0.00	27.25	27.25	30*1629		06/30/23
		TOTAL	27.25	0.00	27.25				
20709	DOMINO'S	444871.	8.50	0.00	8.50	8.50	30*1630		06/30/23
		TOTAL	8.50	0.00	8.50				
24120	EAS INVESTMENTS ENTERPRISE,	92631808	333.14	0.00	333.14	999.42	30*1631		06/30/23
		92631808.	333.14	0.00	333.14				
		92631808..	333.14	0.00	333.14				
		TOTAL	999.42	0.00	999.42				
25082	HILTI, INC.	33443576	257.66	0.00	257.66	632.10	30*1632		06/30/23
		335201496	374.44	0.00	374.44				
		TOTAL	632.10	0.00	632.10				
23273	HOBBY LOBBY STORES, INC.	093706051042	99.11	0.00	99.11	99.11	30*1633		06/30/23
		TOTAL	99.11	0.00	99.11				
12917	LOWE'S CREDIT SERVICES	..75757	49.98	0.00	49.98	1,173.26	30*1634		06/30/23
		..75762	20.36	0.00	20.36				
		913950069	1,102.92	0.00	1,102.92				
		TOTAL	1,173.26	0.00	1,173.26				
14106	MO-CASE	A.HORN.MOCAS	516.06	0.00	516.06	4,128.48	30*1635		06/30/23
		A.STEPHENS.M	516.06	0.00	516.06				
		A.TODARO.MOC	516.06	0.00	516.06				
		C.RANSOM.MOC	516.06	0.00	516.06				
		K.SCRIVNER.M	516.06	0.00	516.06				
		M.NEEF.MOCAS	516.06	0.00	516.06				
		R.HARRIS.MOC	516.06	0.00	516.06				
		S.REED.MOCAS	516.06	0.00	516.06				
		TOTAL	4,128.48	0.00	4,128.48				
25281	MYER DEVELOPMENT CO	198292	1,896.96	0.00	1,896.96	1,896.96	30*1636		06/30/23
		TOTAL	1,896.96	0.00	1,896.96				
22095	MobyMax,LLC	MAY.SUBSCRIP	14.99	0.00	14.99	14.99	30*1637		06/30/23
		TOTAL	14.99	0.00	14.99				
23567	NEW ACADEMY HOLDING CO.,LLC	506796	721.28	0.00	721.28	721.28	30*1638		06/30/23
		TOTAL	721.28	0.00	721.28				
17055	SAM'S CLUB MARKETING	10065942558	242.80	0.00	242.80	795.10	30*1639		06/30/23
		10065942558.	552.30	0.00	552.30				
		TOTAL	795.10	0.00	795.10				
12283	SILVER DOLLAR CITY	1002499937	647.99	0.00	647.99	602.00	30*1640		06/30/23
		1002499937.C	0.00	45.99	-45.99				
		TOTAL	647.99	45.99	602.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24580	STANLEY INDUSTRIAL & AUTOMO	31907116012	1,756.20	0.00	1,756.20	1,805.66	30*1641		06/30/23
		3872702791	41.47	0.00	41.47				
		3874810241	7.99	0.00	7.99				
		TOTAL	1,805.66	0.00	1,805.66				
11531	STAPLES	41809	19.99	0.00	19.99	443.51	30*1642		06/30/23
		41976	423.52	0.00	423.52				
		TOTAL	443.51	0.00	443.51				
22593	TAN TAR A	L84092	135.96	0.00	135.96	471.74	30*1643		06/30/23
		L84093	135.96	0.00	135.96				
		L99329	199.82	0.00	199.82				
		TOTAL	471.74	0.00	471.74				
25216	UMIYA INVESTMENTS LLC	052923	2,142.00	0.00	2,227.68	3,341.52	30*1644		06/30/23
		TRI-LAKESSHO	1,113.84	0.00	1,113.84				
		TOTAL	3,255.84	0.00	3,341.52				
08660	UNITED PARCEL SERVICE	1ZV88A140306	19.46	0.00	19.46	37.37	30*1645		06/30/23
		1ZV88A140326	17.91	0.00	17.91				
		TOTAL	37.37	0.00	37.37				
08660	UNITED PARCEL SERVICE	1ZV88A140306	19.46	0.00	19.46	-37.37	30*1645*V	VOID	06/27/23
		1ZV88A140326	17.91	0.00	17.91				
		TOTAL	37.37	0.00	37.37				
14125	WAL MART BUSINESS/ GECS	303136253412	97.46	0.00	97.46	5,488.76	30*1647		06/30/23
		303151524953	54.83	0.00	54.83				
		303151591527	92.15	0.00	92.15				
		303151599452	94.92	0.00	94.92				
		303152458625	26.00	0.00	26.00				
		303152653411	85.75	0.00	85.75				
		303153557822	199.32	0.00	199.32				
		303153561175	90.30	0.00	90.30				
		303156706737	52.18	0.00	52.18				
		303157701670	87.53	0.00	87.53				
		303158549577	86.98	0.00	86.98				
		303158661176	26.75	0.00	26.75				
		303158692119	90.06	0.00	90.06				
		383152652333	75.90	0.00	75.90				
		383152716097	105.78	0.00	105.78				
		383153504591	98.94	0.00	98.94				
		383153560371	98.10	0.00	98.10				
		383156704412	192.59	0.00	192.59				
		383157686177	192.07	0.00	192.07				
		383158686100	98.18	0.00	98.18				
		383159552408	99.00	0.00	99.00				
		463144481232	26.36	0.00	26.36				
		463151543082	98.82	0.00	98.82				
		463151588891	99.46	0.00	99.46				
		463151628443	78.75	0.00	78.75				
		463152537706	94.49	0.00	94.49				
		463152583060	91.18	0.00	91.18				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		463152595701	99.78	0.00	99.78				
		463152606082	77.68	0.00	77.68				
		463152650238	95.67	0.00	95.67				
		463152723669	100.28	0.00	100.28				
		463152726175	97.12	0.00	97.12				
		463153573949	173.81	0.00	173.81				
		463153579774	198.70	0.00	198.70				
		463158664918	85.53	0.00	85.53				
		463158666479	94.20	0.00	94.20				
		463163682397	104.38	0.00	104.38				
		583151587387	99.34	0.00	99.34				
		583151621832	99.66	0.00	99.66				
		583151623887	96.62	0.00	96.62				
		583152599399	100.06	0.00	100.06				
		583152618062	97.08	0.00	97.08				
		583152644317	66.60	0.00	66.60				
		583152648398	52.57	0.00	52.57				
		583153581218	92.89	0.00	92.89				
		583156686479	96.19	0.00	96.19				
		583156702190	184.69	0.00	184.69				
		583157667866	92.86	0.00	92.86				
		583158767444	180.47	0.00	180.47				
		583159563895	483.05	0.00	483.05				
		\46316580066	85.68	0.00	85.68				
		TOTAL	5,488.76	0.00	5,488.76				
23674	YELTON INNS, LLC	868242099	500.00	0.00	500.00	668.70	30*1648		06/30/23
		868242099.	168.70	0.00	168.70				
		TOTAL	668.70	0.00	668.70				
25158	BATH & BODY WORKS DIRECT, I	004741889509	6.37	0.00	6.37	86.80	30*1649		06/30/23
		004741889509	6.37	0.00	6.37				
		004741889509	79.70	0.00	79.70				
		004741889509	0.00	5.64	-5.64				
		TOTAL	92.44	5.64	86.80				
13421	BRANSON CHATEAU HOTEL	43524057	244.40	0.00	244.40	1,974.82	30*1650		06/30/23
		43525783	244.40	0.00	244.40				
		43526994	244.40	0.00	244.40				
		43528548	244.40	0.00	244.40				
		43528832	244.40	0.00	244.40				
		43532008	244.40	0.00	244.40				
		43532855	264.02	0.00	264.02				
		45679786	244.40	0.00	244.40				
		TOTAL	1,974.82	0.00	1,974.82				
23467	EH OVERLAND PARK, LLC	798014A	2,463.58	0.00	2,463.58	2,463.58	30*1651		06/30/23
		TOTAL	2,463.58	0.00	2,463.58				
24318	HOLIDAY INN EXECUTIVE CENTE	67511091	835.80	0.00	835.80	835.80	30*1652		06/30/23
		TOTAL	835.80	0.00	835.80				
12313	HYATT CORPORATION	0694	1,327.50	0.00	1,327.50	12,688.39	30*1653		06/30/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2042382	1,327.50	0.00	1,327.50				
		2042384	1,339.68	0.00	1,339.68				
		2042388	1,327.50	0.00	1,327.50				
		2042390	1,327.50	0.00	1,327.50				
		2042392	1,327.50	0.00	1,327.50				
		2042396	1,327.50	0.00	1,327.50				
		2043239	1,106.25	0.00	1,106.25				
		2043299	1,106.25	0.00	1,106.25				
		2043307	1,171.21	0.00	1,171.21				
		TOTAL	12,688.39	0.00	12,688.39				
08660	UNITED PARCEL SERVICE	1ZV88A140326	17.91	0.00	17.91	17.91	30*1654		06/30/23
		TOTAL	17.91	0.00	17.91				
24424	WESTPORT INVESTMENT GROUP	1000179712	164.00	0.00	164.00	164.00	30*1655		06/30/23
		TOTAL	164.00	0.00	164.00				
10495	U M B BANK, N.A.	SEPT2022BOND	104,247.50	0.00	104,247.50	104,247.50	39*10033	MANL	08/31/22
		TOTAL	104,247.50	0.00	104,247.50				
10495	U M B BANK, N.A.	SEPT2022BOND	4,000.00	0.00	4,000.00	4,000.00	39*10034	MANL	08/31/22
		TOTAL	4,000.00	0.00	4,000.00				
10495	U M B BANK, N.A.	SEPT2022BOND	67,187.50	0.00	67,187.50	67,187.50	39*10035	MANL	08/31/22
		TOTAL	67,187.50	0.00	67,187.50				
10495	U M B BANK, N.A.	SEPT2022BOND	72,650.00	0.00	72,650.00	72,650.00	39*10036	MANL	08/31/22
		TOTAL	72,650.00	0.00	72,650.00				
10495	U M B BANK, N.A.	SEPT2022BOND	389,600.00	0.00	389,600.00	389,600.00	39*10037	MANL	08/31/22
		TOTAL	389,600.00	0.00	389,600.00				
10495	U M B BANK, N.A.	MARCH2023BON	104,247.50	0.00	104,247.50	104,247.50	39*10038	MANL	02/28/23
		TOTAL	104,247.50	0.00	104,247.50				
10495	U M B BANK, N.A.	03/01/2023BO	4,000.00	0.00	4,000.00	404,000.00	39*10039	MANL	02/28/23
		03/01/2023BO	400,000.00	0.00	400,000.00				
		03/01/2023BO	-400,000.00	0.00	-400,000.00				
		03/01/2023BO	400,000.00	0.00	400,000.00				
		TOTAL	404,000.00	0.00	404,000.00				
10495	U M B BANK, N.A.	03/01/2023BO	67,187.50	0.00	67,187.50	67,187.50	39*10040	MANL	02/28/23
		TOTAL	67,187.50	0.00	67,187.50				
10495	U M B BANK, N.A.	03/01/2023BO	72,650.00	0.00	72,650.00	527,650.00	39*10041	MANL	02/28/23
		03/01/2023BO	455,000.00	0.00	455,000.00				
		03/01/2023BO	-455,000.00	0.00	-455,000.00				
		03/01/2023BO	455,000.00	0.00	455,000.00				
		TOTAL	527,650.00	0.00	527,650.00				
10495	U M B BANK, N.A.	03/01/2023BO	389,600.00	0.00	389,600.00	909,600.00	39*10042	MANL	02/28/23
		03/01/2023BO	520,000.00	0.00	520,000.00				
		03/01/2023BO	-520,000.00	0.00	-520,000.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		03/01/2023BO	520,000.00	0.00	520,000.00				
		TOTAL	909,600.00	0.00	909,600.00				
11809	C D W GOVERNMENT, INC.	BF58280	447.75	0.00	447.75	447.75	40*4819		07/21/22
		TOTAL	447.75	0.00	447.75				
14420	HOENER ASSOCIATES, INC	12338	25,898.71	0.00	25,898.71	39,449.44	40*4820		07/21/22
		12339	7,918.99	0.00	7,918.99				
		12340	5,631.74	0.00	5,631.74				
		TOTAL	39,449.44	0.00	39,449.44				
18204	NETWATCH, INC	17374-IN	29,223.00	0.00	29,223.00	29,223.00	40*4821		07/21/22
		TOTAL	29,223.00	0.00	29,223.00				
11809	C D W GOVERNMENT, INC.	BM48349	178.50	0.00	178.50	2,076.50	40*4822		08/18/22
		BP56259	1,898.00	0.00	1,898.00				
		TOTAL	2,076.50	0.00	2,076.50				
02563	E P M, INC	40039	975.00	0.00	975.00	2,390.00	40*4823		08/18/22
		40040	1,415.00	0.00	1,415.00				
		TOTAL	2,390.00	0.00	2,390.00				
14420	HOENER ASSOCIATES, INC	12365	24,831.54	0.00	24,831.54	45,565.17	40*4824		08/18/22
		12366	5,839.21	0.00	5,839.21				
		12367	14,894.42	0.00	14,894.42				
		TOTAL	45,565.17	0.00	45,565.17				
12196	FRANCOTYP-POSTALIA, INC.	DISTRICT.WID	5,000.00	0.00	5,000.00	5,000.00	40*4825		09/01/22
		TOTAL	5,000.00	0.00	5,000.00				
24707	MARGARET JEAN DARNELL	JULY.HOURS.E	140.00	0.00	140.00	140.00	40*4826		09/01/22
		TOTAL	140.00	0.00	140.00				
18204	NETWATCH, INC	17604-IN	131,464.76	0.00	131,464.76	131,839.76	40*4827		09/01/22
		17919-IN	375.00	0.00	375.00				
		TOTAL	131,839.76	0.00	131,839.76				
21566	ASHLEY DANIELS	08.2022	206.25	0.00	206.25	1,701.25	40*4828		09/15/22
		AUGUST.2022	1,495.00	0.00	1,495.00				
		TOTAL	1,701.25	0.00	1,701.25				
14420	HOENER ASSOCIATES, INC	12395	18,897.55	0.00	18,897.55	30,455.64	40*4829		09/15/22
		12396	1,254.96	0.00	1,254.96				
		12397	10,303.13	0.00	10,303.13				
		TOTAL	30,455.64	0.00	30,455.64				
17833	KERI PAGE	AUGUST.2022	3,283.00	0.00	3,283.00	3,283.00	40*4830		09/15/22
		TOTAL	3,283.00	0.00	3,283.00				
13141	NANCY J STRASSNER	AUGUST	2,091.00	0.00	2,091.00	2,091.00	40*4831		09/15/22
		TOTAL	2,091.00	0.00	2,091.00				
18204	NETWATCH, INC	18056-IN	10,325.00	0.00	10,325.00	10,325.00	40*4832		09/15/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	10,325.00	0.00	10,325.00				
16814	TRACY L. PHENIX	AUGUST.2022	1,755.00	0.00	1,755.00	1,755.00	40*4833		09/15/22
		TOTAL	1,755.00	0.00	1,755.00				
21566	ASHLEY DANIELS	09.19.22	5,443.75	0.00	5,443.75	7,960.00	40*4834		10/06/22
		09.2022	2,516.25	0.00	2,516.25				
		TOTAL	7,960.00	0.00	7,960.00				
11809	C D W GOVERNMENT, INC.	CM61186	55.00	0.00	55.00	41,341.93	40*4835		10/06/22
		CM61187	188.19	0.00	188.19				
		CM64222	252.84	0.00	252.84				
		CN31398	21,667.00	0.00	21,667.00				
		CT95549	130.90	0.00	130.90				
		CW93028	19,048.00	0.00	19,048.00				
		TOTAL	41,341.93	0.00	41,341.93				
17833	KERI PAGE	AUGUST.2022.	5,896.00	0.00	5,896.00	5,896.00	40*4836		10/06/22
		TOTAL	5,896.00	0.00	5,896.00				
13141	NANCY J STRASSNER	AUGUST.SEPTE	4,732.80	0.00	4,732.80	4,732.80	40*4837		10/06/22
		TOTAL	4,732.80	0.00	4,732.80				
22986	RESEARCH TO PRACTICE INC	2705	2,117.50	0.00	2,117.50	2,117.50	40*4838		10/06/22
		TOTAL	2,117.50	0.00	2,117.50				
24858	TRACY LUNETTE MULKEY	09.16.22	2,161.25	0.00	2,161.25	2,161.25	40*4839		10/06/22
		TOTAL	2,161.25	0.00	2,161.25				
21566	ASHLEY DANIELS	OCT.03.2022	4,030.00	0.00	4,030.00	5,762.50	40*4840		10/20/22
		SEPT.2022	1,732.50	0.00	1,732.50				
		TOTAL	5,762.50	0.00	5,762.50				
11809	C D W GOVERNMENT, INC.	DB44484	249.00	0.00	249.00	249.00	40*4841		10/20/22
		TOTAL	249.00	0.00	249.00				
14420	HOENER ASSOCIATES, INC	12419	9,581.07	0.00	9,581.07	12,518.05	40*4842		10/20/22
		12420	2,798.72	0.00	2,798.72				
		12421	138.26	0.00	138.26				
		TOTAL	12,518.05	0.00	12,518.05				
17833	KERI PAGE	SEPT.2022	3,902.75	0.00	3,902.75	3,902.75	40*4843		10/20/22
		TOTAL	3,902.75	0.00	3,902.75				
24707	MARGARET JEAN DARNELL	SEPTEMBER.MI	122.00	0.00	122.00	122.00	40*4844		10/20/22
		TOTAL	122.00	0.00	122.00				
21949	MICHELE R. McCLAIN	09.27.22-09.	315.00	0.00	315.00	315.00	40*4845		10/20/22
		TOTAL	315.00	0.00	315.00				
13141	NANCY J STRASSNER	SEPT.2022	3,162.00	0.00	3,162.00	3,162.00	40*4846		10/20/22
		TOTAL	3,162.00	0.00	3,162.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
22986	RESEARCH TO PRACTICE INC	2726	2,747.50	0.00	2,747.50	2,747.50	40*4847		10/20/22
		TOTAL	2,747.50	0.00	2,747.50				
16814	TRACY L. PHENIX	OCT.2022	6,873.75	0.00	6,873.75	6,873.75	40*4848		10/20/22
		TOTAL	6,873.75	0.00	6,873.75				
24858	TRACY LUNETTE MULKEY	SEPT.2022	1,787.50	0.00	1,787.50	1,787.50	40*4849		10/20/22
		TOTAL	1,787.50	0.00	1,787.50				
21566	ASHLEY DANIELS	OCT.2022	5,313.75	0.00	5,313.75	7,032.50	40*4850		11/10/22
		OCT.22.HALEY	1,718.75	0.00	1,718.75				
		TOTAL	7,032.50	0.00	7,032.50				
11809	C D W GOVERNMENT, INC.	BG05376	258.45	0.00	258.45	1,085.33	40*4851		11/10/22
		DJ12030	67.50	0.00	67.50				
		DJ96011	299.00	0.00	299.00				
		DK30920	238.00	0.00	238.00				
		DK64273	30.02	0.00	30.02				
		DK99111	63.21	0.00	63.21				
		DL47312	59.50	0.00	59.50				
		DQ90588	69.65	0.00	69.65				
		TOTAL	1,085.33	0.00	1,085.33				
02563	E P M, INC	40094	4,004.83	0.00	4,004.83	9,921.49	40*4852		11/10/22
		40099	5,916.66	0.00	5,916.66				
		TOTAL	9,921.49	0.00	9,921.49				
17833	KERI PAGE	10.01.22	4,673.25	0.00	4,673.25	6,683.25	40*4853		11/10/22
		10.17.22-10.	2,010.00	0.00	2,010.00				
		TOTAL	6,683.25	0.00	6,683.25				
24707	MARGARET JEAN DARNELL	OCTOBER.PMT	40.00	0.00	40.00	40.00	40*4854		11/10/22
		TOTAL	40.00	0.00	40.00				
21949	MICHELE R. McCLAIN	10.04.22-10.	465.00	0.00	465.00	465.00	40*4855		11/10/22
		TOTAL	465.00	0.00	465.00				
13141	NANCY J STRASSNER	OCT.2022	4,930.00	0.00	4,930.00	4,930.00	40*4856		11/10/22
		TOTAL	4,930.00	0.00	4,930.00				
16814	TRACY L. PHENIX	102422	4,387.50	0.00	4,387.50	4,387.50	40*4857		11/10/22
		TOTAL	4,387.50	0.00	4,387.50				
24858	TRACY LUNETTE MULKEY	OCT.2022	3,883.75	0.00	3,883.75	3,883.75	40*4858		11/10/22
		TOTAL	3,883.75	0.00	3,883.75				
21566	ASHLEY DANIELS	10.24.22	9,002.50	0.00	9,002.50	12,852.50	40*4859		12/15/22
		5.11.2022	3,850.00	0.00	3,850.00				
		TOTAL	12,852.50	0.00	12,852.50				
11809	C D W GOVERNMENT, INC.	DW35818	199.00	0.00	199.00	5,701.18	40*4860		12/15/22
		FC22524	2,401.00	0.00	2,401.00				
		FC24617	320.53	0.00	320.53				

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		FC24790	2,401.00	0.00	2,401.00				
		FG35171	248.75	0.00	248.75				
		FG52147	130.90	0.00	130.90				
		TOTAL	5,701.18	0.00	5,701.18				
14420	HOENER ASSOCIATES, INC	12444	38,012.95	0.00	38,012.95	100,330.12	40*4861		12/15/22
		12445	207.13	0.00	207.13				
		12446	29,354.42	0.00	29,354.42				
		12468	22,598.26	0.00	22,598.26				
		12469	10,157.36	0.00	10,157.36				
		TOTAL	100,330.12	0.00	100,330.12				
17833	KERI PAGE	5.OCT.NOV	9,078.50	0.00	9,078.50	9,078.50	40*4862		12/15/22
		TOTAL	9,078.50	0.00	9,078.50				
24987	MICHEAL TEMPLETON	MILEAGE.REIM	294.00	0.00	294.00	294.00	40*4863		12/15/22
		TOTAL	294.00	0.00	294.00				
13141	NANCY J STRASSNER	10.24.22-11.	8,041.00	0.00	8,041.00	8,041.00	40*4864		12/15/22
		TOTAL	8,041.00	0.00	8,041.00				
22986	RESEARCH TO PRACTICE INC	2753	3,115.00	0.00	3,115.00	3,115.00	40*4865		12/15/22
		TOTAL	3,115.00	0.00	3,115.00				
16814	TRACY L. PHENIX	11.28.22	7,718.75	0.00	7,718.75	7,718.75	40*4866		12/15/22
		TOTAL	7,718.75	0.00	7,718.75				
24858	TRACY LUNETTE MULKEY	11.27.22	4,306.25	0.00	4,306.25	4,306.25	40*4867		12/15/22
		TOTAL	4,306.25	0.00	4,306.25				
21566	ASHLEY DANIELS	12.16.22	2,433.75	0.00	2,433.75	8,803.75	40*4868		01/05/23
		12.16.22.	6,370.00	0.00	6,370.00				
		TOTAL	8,803.75	0.00	8,803.75				
11809	C D W GOVERNMENT, INC.	FM99685	73.02	0.00	73.02	146.04	40*4869		01/05/23
		FP39238	73.02	0.00	73.02				
		TOTAL	146.04	0.00	146.04				
17833	KERI PAGE	NOV/DEC	5,745.25	0.00	5,745.25	5,745.25	40*4870		01/05/23
		TOTAL	5,745.25	0.00	5,745.25				
21949	MICHELE R. McCLAIN	10.26.22-12.	630.00	0.00	630.00	630.00	40*4871		01/05/23
		TOTAL	630.00	0.00	630.00				
13141	NANCY J STRASSNER	11.28.22-12.	4,267.00	0.00	4,267.00	4,267.00	40*4872		01/05/23
		TOTAL	4,267.00	0.00	4,267.00				
18204	NETWATCH, INC	18761	1,054.00	0.00	1,054.00	1,054.00	40*4873		01/05/23
		TOTAL	1,054.00	0.00	1,054.00				
22986	RESEARCH TO PRACTICE INC	2781	2,642.50	0.00	2,642.50	2,642.50	40*4874		01/05/23
		TOTAL	2,642.50	0.00	2,642.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16814	TRACY L. PHENIX	12.16.22	5,898.75	0.00	5,898.75	5,898.75	40*4875		01/05/23
		TOTAL	5,898.75	0.00	5,898.75				
24858	TRACY LUNETTE MULKEY	12.18.22	3,168.75	0.00	3,168.75	3,168.75	40*4876		01/05/23
		TOTAL	3,168.75	0.00	3,168.75				
11809	C D W GOVERNMENT, INC.	FV22802	5,263.29	0.00	5,263.29	21,913.29	40*4877		01/19/23
		FW88234	2,250.00	0.00	2,250.00				
		ZR00309313	14,400.00	0.00	14,400.00				
		TOTAL	21,913.29	0.00	21,913.29				
13141	NANCY J STRASSNER	01.01.23	1,037.00	0.00	1,037.00	1,037.00	40*4878		01/19/23
		TOTAL	1,037.00	0.00	1,037.00				
22986	RESEARCH TO PRACTICE INC	2813	1,802.50	0.00	1,802.50	1,802.50	40*4879		01/19/23
		TOTAL	1,802.50	0.00	1,802.50				
24858	TRACY LUNETTE MULKEY	01.01.23	698.75	0.00	698.75	698.75	40*4880		01/19/23
		TOTAL	698.75	0.00	698.75				
14420	HOENER ASSOCIATES, INC	12495	26,860.76	0.00	26,860.76	37,189.89	40*4881		01/19/23
		12496	2,506.51	0.00	2,506.51				
		12497	7,822.62	0.00	7,822.62				
		TOTAL	37,189.89	0.00	37,189.89				
21566	ASHLEY DANIELS	7.	1,361.25	0.00	1,361.25	5,115.00	40*4882		02/02/23
		7.01.16.23	3,753.75	0.00	3,753.75				
		TOTAL	5,115.00	0.00	5,115.00				
11809	C D W GOVERNMENT, INC.	GB11536	119.00	0.00	119.00	119.00	40*4883		02/02/23
		TOTAL	119.00	0.00	119.00				
17833	KERI PAGE	011823	4,790.50	0.00	4,790.50	4,790.50	40*4884		02/02/23
		TOTAL	4,790.50	0.00	4,790.50				
21949	MICHELE R. McCLAIN	01.10.23	180.00	0.00	180.00	180.00	40*4885		02/02/23
		TOTAL	180.00	0.00	180.00				
24858	TRACY LUNETTE MULKEY	01.15.23	1,885.00	0.00	1,885.00	1,885.00	40*4886		02/02/23
		TOTAL	1,885.00	0.00	1,885.00				
21566	ASHLEY DANIELS	8.01.30.23	3,363.75	0.00	3,363.75	4,560.00	40*4887		02/16/23
		JANUARY	1,196.25	0.00	1,196.25				
		TOTAL	4,560.00	0.00	4,560.00				
11809	C D W GOVERNMENT, INC.	GJ66400	498.00	0.00	498.00	578.85	40*4888		02/16/23
		GJ69871	80.85	0.00	80.85				
		TOTAL	578.85	0.00	578.85				
14420	HOENER ASSOCIATES, INC	12528	33,739.87	0.00	33,739.87	49,183.85	40*4889		02/16/23
		12529	15,443.98	0.00	15,443.98				
		TOTAL	49,183.85	0.00	49,183.85				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17833	KERI PAGE	01.31.23	3,785.50	0.00	3,785.50	3,785.50	40*4890		02/16/23
		TOTAL	3,785.50	0.00	3,785.50				
21949	MICHELE R. McCLAIN	01.31.23	780.00	0.00	780.00	780.00	40*4891		02/16/23
		TOTAL	780.00	0.00	780.00				
22986	RESEARCH TO PRACTICE INC	2840	1,785.00	0.00	1,785.00	1,785.00	40*4892		02/16/23
		TOTAL	1,785.00	0.00	1,785.00				
16814	TRACY L. PHENIX	01.30.23	6,061.25	0.00	6,061.25	6,061.25	40*4893		02/16/23
		TOTAL	6,061.25	0.00	6,061.25				
24858	TRACY LUNETTE MULKEY	JANUARY.2023	1,885.00	0.00	1,885.00	1,885.00	40*4894		02/16/23
		TOTAL	1,885.00	0.00	1,885.00				
21566	ASHLEY DANIELS	02.13.23	1,237.50	0.00	1,237.50	4,763.75	40*4896		03/02/23
		02.23.23	3,526.25	0.00	3,526.25				
		TOTAL	4,763.75	0.00	4,763.75				
17833	KERI PAGE	01.30-02.10.	3,283.00	0.00	3,283.00	3,410.36	40*4897		03/02/23
		SUPPLY.REIMB	127.36	0.00	127.36				
		TOTAL	3,410.36	0.00	3,410.36				
13141	NANCY J STRASSNER	01.01.23-01.	3,706.00	0.00	3,706.00	10,217.00	40*4898		03/02/23
		01.17.23-01.	3,196.00	0.00	3,196.00				
		01.30.-02.10	3,315.00	0.00	3,315.00				
		TOTAL	10,217.00	0.00	10,217.00				
24858	TRACY LUNETTE MULKEY	02.01.23-02.	2,226.25	0.00	2,226.25	2,226.25	40*4899		03/02/23
		TOTAL	2,226.25	0.00	2,226.25				
10495	U M B BANK, N.A.	UMB.01.31.23	187,555.55	0.00	187,555.55	187,555.55	40*4900		03/02/23
		TOTAL	187,555.55	0.00	187,555.55				
21566	ASHLEY DANIELS	02.13.23-02.	1,595.00	0.00	1,595.00	4,958.75	40*4901		03/16/23
		02.27.23	3,363.75	0.00	3,363.75				
		TOTAL	4,958.75	0.00	4,958.75				
14420	HOENER ASSOCIATES, INC	12562	21,017.44	0.00	21,017.44	27,744.89	40*4902		03/16/23
		12563	1,283.07	0.00	1,283.07				
		12564	5,444.38	0.00	5,444.38				
		TOTAL	27,744.89	0.00	27,744.89				
17833	KERI PAGE	FEB.END	3,869.25	0.00	3,869.25	3,869.25	40*4903		03/16/23
		TOTAL	3,869.25	0.00	3,869.25				
21949	MICHELE R. McCLAIN	FEB.	435.00	0.00	435.00	435.00	40*4904		03/16/23
		TOTAL	435.00	0.00	435.00				
13141	NANCY J STRASSNER	2.13.23-02.2	3,400.00	0.00	3,400.00	3,400.00	40*4905		03/16/23
		TOTAL	3,400.00	0.00	3,400.00				
22986	RESEARCH TO PRACTICE INC	2871	2,222.50	0.00	2,222.50	2,222.50	40*4906		03/16/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,222.50	0.00	2,222.50				
16814	TRACY L. PHENIX	FEB.2023	6,825.00	0.00	6,825.00	6,825.00	40*4907		03/16/23
		TOTAL	6,825.00	0.00	6,825.00				
24858	TRACY LUNETTE MULKEY	FEBRUARY	1,625.00	0.00	1,625.00	1,625.00	40*4908		03/16/23
		TOTAL	1,625.00	0.00	1,625.00				
21566	ASHLEY DANIELS	03.23.23	9,522.50	0.00	9,522.50	12,671.25	40*4909		04/13/23
		MARCH.2023	3,148.75	0.00	3,148.75				
		TOTAL	12,671.25	0.00	12,671.25				
12196	FRANCOTYP-POSTALIA, INC.	DISTRICT.POS	3,000.00	0.00	3,000.00	3,000.00	40*4910		04/13/23
		TOTAL	3,000.00	0.00	3,000.00				
17833	KERI PAGE	MARCH.2023	11,440.25	0.00	11,440.25	11,440.25	40*4911		04/13/23
		TOTAL	11,440.25	0.00	11,440.25				
24707	MARGARET JEAN DARNELL	FEBRUARY	60.00	0.00	60.00	200.00	40*4912		04/13/23
		JANUARY	80.00	0.00	80.00				
		MARCH	60.00	0.00	60.00				
		TOTAL	200.00	0.00	200.00				
13141	NANCY J STRASSNER	MARCH.2023	7,021.00	0.00	7,021.00	7,021.00	40*4913		04/13/23
		TOTAL	7,021.00	0.00	7,021.00				
18204	NETWATCH, INC	19502	4,830.00	0.00	4,830.00	14,790.00	40*4914		04/13/23
		19645	9,960.00	0.00	9,960.00				
		TOTAL	14,790.00	0.00	14,790.00				
16814	TRACY L. PHENIX	03.23.23	7,767.50	0.00	7,767.50	7,767.50	40*4915		04/13/23
		TOTAL	7,767.50	0.00	7,767.50				
24858	TRACY LUNETTE MULKEY	FEB.MARCH	6,825.00	0.00	6,825.00	6,825.00	40*4916		04/13/23
		TOTAL	6,825.00	0.00	6,825.00				
10495	U M B BANK, N.A.	943225	176.67	0.00	176.67	176.67	40*4917		04/13/23
		TOTAL	176.67	0.00	176.67				
21566	ASHLEY DANIELS	04.03-04.07.	742.50	0.00	742.50	5,175.00	40*4918		05/04/23
		04.17.23	4,143.75	0.00	4,143.75				
		APRIL.17.202	288.75	0.00	288.75				
		TOTAL	5,175.00	0.00	5,175.00				
02563	E P M, INC	40197	3,500.00	0.00	3,500.00	3,500.00	40*4919		05/04/23
		TOTAL	3,500.00	0.00	3,500.00				
14420	HOENER ASSOCIATES, INC	12599	19,705.18	0.00	19,705.18	27,610.32	40*4920		05/04/23
		12600	7,905.14	0.00	7,905.14				
		TOTAL	27,610.32	0.00	27,610.32				
17833	KERI PAGE	APRIL.2023	4,455.50	0.00	4,455.50	4,455.50	40*4921		05/04/23
		TOTAL	4,455.50	0.00	4,455.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21949	MICHELE R. McCLAIN	02.26.23	900.00	0.00	900.00	900.00	40*4922		05/04/23
		TOTAL	900.00	0.00	900.00				
13141	NANCY J STRASSNER	03.27-04.14.	3,519.00	0.00	3,519.00	3,519.00	40*4923		05/04/23
		TOTAL	3,519.00	0.00	3,519.00				
22986	RESEARCH TO PRACTICE INC	2906	2,100.00	0.00	2,100.00	2,100.00	40*4924		05/04/23
		TOTAL	2,100.00	0.00	2,100.00				
21969	SAFARI MONTAGE	34679	17,285.80	0.00	17,285.80	17,285.80	40*4925		05/04/23
		TOTAL	17,285.80	0.00	17,285.80				
24858	TRACY LUNETTE MULKEY	04.03.22-04.	3,071.25	0.00	3,071.25	3,071.25	40*4926		05/04/23
		TOTAL	3,071.25	0.00	3,071.25				
21566	ASHLEY DANIELS	05.01.23	4,046.25	0.00	4,046.25	4,871.25	40*4927		05/18/23
		05.01.23.	825.00	0.00	825.00				
		TOTAL	4,871.25	0.00	4,871.25				
11809	C D W GOVERNMENT, INC.	JD92310	10,752.00	0.00	10,752.00	10,752.00	40*4928		05/18/23
		TOTAL	10,752.00	0.00	10,752.00				
14420	HOENER ASSOCIATES, INC	12637	2,326.32	0.00	2,326.32	4,023.82	40*4929		05/18/23
		12638	1,697.50	0.00	1,697.50				
		TOTAL	4,023.82	0.00	4,023.82				
17833	KERI PAGE	04.30.23	4,974.75	0.00	4,974.75	4,974.75	40*4930		05/18/23
		TOTAL	4,974.75	0.00	4,974.75				
13141	NANCY J STRASSNER	04.24.23	4,301.00	0.00	4,301.00	4,301.00	40*4931		05/18/23
		TOTAL	4,301.00	0.00	4,301.00				
22986	RESEARCH TO PRACTICE INC	2935	1,767.50	0.00	1,767.50	1,767.50	40*4932		05/18/23
		TOTAL	1,767.50	0.00	1,767.50				
16814	TRACY L. PHENIX	05.01.23	7,946.25	0.00	7,946.25	7,946.25	40*4933		05/18/23
		TOTAL	7,946.25	0.00	7,946.25				
24858	TRACY LUNETTE MULKEY	043023	3,120.00	0.00	3,120.00	3,120.00	40*4934		05/18/23
		TOTAL	3,120.00	0.00	3,120.00				
21566	ASHLEY DANIELS	05.01.23..	728.75	0.00	728.75	6,741.25	40*4935		06/08/23
		05.22.23	6,012.50	0.00	6,012.50				
		TOTAL	6,741.25	0.00	6,741.25				
11809	C D W GOVERNMENT, INC.	JQ87672	249.00	0.00	249.00	249.00	40*4936		06/08/23
		TOTAL	249.00	0.00	249.00				
17833	KERI PAGE	05.01.23	7,705.00	0.00	7,705.00	7,705.00	40*4937		06/08/23
		TOTAL	7,705.00	0.00	7,705.00				
19661	LUALLIN VISION AND MOBILITY	JAN-MAY-2023	1,040.00	0.00	1,040.00	1,040.00	40*4938		06/08/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,040.00	0.00	1,040.00				
24707	MARGARET JEAN DARNELL	APRIL.MILEAG	30.00	0.00	30.00	30.00	40*4939		06/08/23
		TOTAL	30.00	0.00	30.00				
13141	NANCY J STRASSNER	MAY.2023	6,052.00	0.00	6,052.00	6,052.00	40*4940		06/08/23
		TOTAL	6,052.00	0.00	6,052.00				
18204	NETWATCH, INC	20325	7,272.00	0.00	7,272.00	16,047.00	40*4941		06/08/23
		20326	1,743.00	0.00	1,743.00				
		20362-INB	7,032.00	0.00	7,032.00				
		TOTAL	16,047.00	0.00	16,047.00				
16814	TRACY L. PHENIX	05.22.23	5,947.50	0.00	5,947.50	5,947.50	40*4942		06/08/23
		TOTAL	5,947.50	0.00	5,947.50				
24858	TRACY LUNETTE MULKEY	MAY.2023	4,306.25	0.00	4,306.25	4,306.25	40*4943		06/08/23
		TOTAL	4,306.25	0.00	4,306.25				
21566	ASHLEY DANIELS	JUNE.2023.FI	3,347.50	0.00	3,347.50	3,347.50	40*4944		06/30/23
		TOTAL	3,347.50	0.00	3,347.50				
11809	C D W GOVERNMENT, INC.	JZ13271	12,438.00	0.00	12,438.00	12,438.00	40*4945		06/30/23
		TOTAL	12,438.00	0.00	12,438.00				
14420	HOENER ASSOCIATES, INC	12678	58,404.53	0.00	58,404.53	69,242.60	40*4946		06/30/23
		12679	3,764.56	0.00	3,764.56				
		12680	4,865.51	0.00	4,865.51				
		12681	2,208.00	0.00	2,208.00				
		TOTAL	69,242.60	0.00	69,242.60				
17833	KERI PAGE	END.OF.YEAR.	5,008.25	0.00	5,008.25	5,008.25	40*4947		06/30/23
		TOTAL	5,008.25	0.00	5,008.25				
21949	MICHELE R. McCLAIN	MARCH-APRIL	330.00	0.00	330.00	330.00	40*4948		06/30/23
		TOTAL	330.00	0.00	330.00				
13141	NANCY J STRASSNER	JUNE2023	731.00	0.00	731.00	731.00	40*4949		06/30/23
		TOTAL	731.00	0.00	731.00				
18204	NETWATCH, INC	20186-IN	11,040.00	0.00	11,040.00	44,142.00	40*4950		06/30/23
		20361-INA	33,102.00	0.00	33,102.00				
		TOTAL	44,142.00	0.00	44,142.00				
22986	RESEARCH TO PRACTICE INC	2966	1,435.00	0.00	1,435.00	1,435.00	40*4951		06/30/23
		TOTAL	1,435.00	0.00	1,435.00				
16814	TRACY L. PHENIX	JUNE.2023.FI	1,283.75	0.00	1,283.75	1,283.75	40*4952		06/30/23
		TOTAL	1,283.75	0.00	1,283.75				
24858	TRACY LUNETTE MULKEY	MAY.2023.FIN	893.75	0.00	893.75	893.75	40*4953		06/30/23
		TOTAL	893.75	0.00	893.75				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
02563	E P M, INC	40233	625.00	0.00	625.00	625.00	40*4954		06/30/23
		TOTAL	625.00	0.00	625.00				
11782	UNITED STATES TREASURY	07/01/2022SU	36,445.34	0.00	36,445.34	36,445.34	43*10223	MANL	07/01/22
		TOTAL	36,445.34	0.00	36,445.34				
11782	UNITED STATES TREASURY	07/07/2022SU	4,581.43	0.00	4,581.43	4,581.43	43*10224	MANL	07/07/22
		TOTAL	4,581.43	0.00	4,581.43				
11782	UNITED STATES TREASURY	07/15/2022SU	12,843.45	0.00	12,843.45	12,843.45	43*10225	MANL	07/15/22
		TOTAL	12,843.45	0.00	12,843.45				
11782	UNITED STATES TREASURY	07/15/2022SU	87.36	0.00	87.36	87.36	43*10226	MANL	07/15/22
		TOTAL	87.36	0.00	87.36				
11782	UNITED STATES TREASURY	07/15/2022SU	14,015.91	0.00	14,015.91	14,015.91	43*10227	MANL	07/15/22
		TOTAL	14,015.91	0.00	14,015.91				
11782	UNITED STATES TREASURY	07/29/2022SU	307.15	0.00	307.15	307.15	43*10228	MANL	07/29/22
		TOTAL	307.15	0.00	307.15				
11782	UNITED STATES TREASURY	07/25/2022CE	20,099.34	0.00	20,099.34	20,099.34	43*10229	MANL	07/25/22
		TOTAL	20,099.34	0.00	20,099.34				
11782	UNITED STATES TREASURY	07/25/2022CE	53.34	0.00	53.34	53.34	43*10230	MANL	07/25/22
		TOTAL	53.34	0.00	53.34				
11782	UNITED STATES TREASURY	07/29/2022SU	29,231.72	0.00	29,231.72	29,231.72	43*10231	MANL	07/29/22
		TOTAL	29,231.72	0.00	29,231.72				
11782	UNITED STATES TREASURY	08/12/2022SU	29,554.34	0.00	29,554.34	29,554.34	43*10232	MANL	08/12/22
		TOTAL	29,554.34	0.00	29,554.34				
11782	UNITED STATES TREASURY	08/12/2022SU	33.64	0.00	33.64	33.64	43*10233	MANL	08/12/22
		TOTAL	33.64	0.00	33.64				
11782	UNITED STATES TREASURY	08/12/2022SU	212.90	0.00	212.90	212.90	43*10234	MANL	08/12/22
		TOTAL	212.90	0.00	212.90				
11782	UNITED STATES TREASURY	08/12/2022SU	27.30	0.00	27.30	27.30	43*10235	MANL	08/12/22
		TOTAL	27.30	0.00	27.30				
11782	UNITED STATES TREASURY	08/26/2022SU	36,446.42	0.00	36,446.42	36,446.42	43*10236	MANL	08/26/22
		TOTAL	36,446.42	0.00	36,446.42				
11782	UNITED STATES TREASURY	09/09/2022SU	60,120.43	0.00	60,120.43	60,120.43	43*10237	MANL	09/09/22
		TOTAL	60,120.43	0.00	60,120.43				
11782	UNITED STATES TREASURY	08/25/2022CE	153,219.81	0.00	153,219.81	153,219.81	43*10238	MANL	08/25/22
		TOTAL	153,219.81	0.00	153,219.81				
11782	UNITED STATES TREASURY	09/23/2022CE	159,359.25	0.00	159,359.25	159,359.25	43*10239	MANL	09/23/22
		TOTAL	159,359.25	0.00	159,359.25				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11782	UNITED STATES TREASURY	09/23/2022SU	63,234.12	0.00	63,234.12	63,234.12	43*10240	MANL	09/23/22
		TOTAL	63,234.12	0.00	63,234.12				
11782	UNITED STATES TREASURY	10/07/2022SU	63,036.70	0.00	63,036.70	63,036.70	43*10241	MANL	10/07/22
		TOTAL	63,036.70	0.00	63,036.70				
11782	UNITED STATES TREASURY	10/13/2022SU	105.48	0.00	105.48	105.48	43*10242	MANL	10/13/22
		TOTAL	105.48	0.00	105.48				
11782	UNITED STATES TREASURY	10/14/2022SU	88.56	0.00	88.56	88.56	43*10243	MANL	10/14/22
		TOTAL	88.56	0.00	88.56				
11782	UNITED STATES TREASURY	10/21/2022CO	0.02	0.00	0.02	0.02	43*10244	MANL	10/21/22
		TOTAL	0.02	0.00	0.02				
11782	UNITED STATES TREASURY	10/19/2022SU	1,615.92	0.00	1,615.92	1,615.92	43*10245	MANL	10/19/22
		TOTAL	1,615.92	0.00	1,615.92				
11782	UNITED STATES TREASURY	10/21/2022SU	64,095.04	0.00	64,095.04	64,095.04	43*10246	MANL	10/21/22
		TOTAL	64,095.04	0.00	64,095.04				
11782	UNITED STATES TREASURY	10/25/2022CE	163,466.14	0.00	163,466.14	163,466.14	43*10247	MANL	10/25/22
		TOTAL	163,466.14	0.00	163,466.14				
11782	UNITED STATES TREASURY	11/04/2022CE	59,443.71	0.00	59,443.71	59,443.71	43*10248	MANL	11/04/22
		TOTAL	59,443.71	0.00	59,443.71				
11782	UNITED STATES TREASURY	11/18/2022SU	57,782.99	0.00	57,782.99	57,782.99	43*10249	MANL	11/18/22
		TOTAL	57,782.99	0.00	57,782.99				
11782	UNITED STATES TREASURY	11/18/2022SU	799.95	0.00	799.95	799.95	43*10250	MANL	11/18/22
		TOTAL	799.95	0.00	799.95				
11782	UNITED STATES TREASURY	11/23/2022CE	168,316.33	0.00	168,316.33	168,316.33	43*10251	MANL	11/23/22
		TOTAL	168,316.33	0.00	168,316.33				
11782	UNITED STATES TREASURY	12/02/2022SU	56,929.96	0.00	56,929.96	56,929.96	43*10252	MANL	12/02/22
		TOTAL	56,929.96	0.00	56,929.96				
11782	UNITED STATES TREASURY	12/02/22SUPP	40.62	0.00	40.62	40.62	43*10253	MANL	12/02/22
		TOTAL	40.62	0.00	40.62				
11782	UNITED STATES TREASURY	12/07/2022JE	1,844.50	0.00	1,844.50	1,844.50	43*10254	MANL	12/07/22
		TOTAL	1,844.50	0.00	1,844.50				
11782	UNITED STATES TREASURY	12/07/2022KI	254.35	0.00	254.35	254.35	43*10255	MANL	12/07/22
		TOTAL	254.35	0.00	254.35				
11782	UNITED STATES TREASURY	12/23/2022VI	310.03	0.00	310.03	310.03	43*10256	MANL	12/23/22
		TOTAL	310.03	0.00	310.03				
11782	UNITED STATES TREASURY	12/16/2022SU	61,486.03	0.00	61,486.03	61,486.03	43*10257	MANL	12/16/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	61,486.03	0.00	61,486.03				
11782	UNITED STATES TREASURY	12/15/2022ST	47.50	0.00	47.50	47.50	43*10258	MANL	12/15/22
		TOTAL	47.50	0.00	47.50				
11782	UNITED STATES TREASURY	12/22/2022CE	164,571.06	0.00	164,571.06	164,571.06	43*10259	MANL	12/22/22
		TOTAL	164,571.06	0.00	164,571.06				
11782	UNITED STATES TREASURY	12/22/2022FO	28.84	0.00	28.84	28.84	43*10260	MANL	12/22/22
		TOTAL	28.84	0.00	28.84				
11782	UNITED STATES TREASURY	12/22/2022CM	93.34	0.00	93.34	93.34	43*10261	MANL	12/22/22
		TOTAL	93.34	0.00	93.34				
11782	UNITED STATES TREASURY	12/30/2022SU	60,428.66	0.00	60,428.66	60,428.66	43*10262	MANL	12/30/22
		TOTAL	60,428.66	0.00	60,428.66				
11782	UNITED STATES TREASURY	01/09/2023SU	430.43	0.00	430.43	430.43	43*10263	MANL	01/09/23
		TOTAL	430.43	0.00	430.43				
11782	UNITED STATES TREASURY	01/13/2023SU	40,067.97	0.00	40,067.97	40,067.97	43*10264	MANL	01/13/23
		TOTAL	40,067.97	0.00	40,067.97				
11782	UNITED STATES TREASURY	01/13/2023JE	207.81	0.00	207.81	207.81	43*10265	MANL	01/13/23
		TOTAL	207.81	0.00	207.81				
11782	UNITED STATES TREASURY	01/25/2023HD	2,290.01	0.00	2,290.01	2,290.01	43*10266	MANL	01/25/23
		TOTAL	2,290.01	0.00	2,290.01				
11782	UNITED STATES TREASURY	01/25/2023CE	154,903.78	0.00	154,903.78	154,903.78	43*10267	MANL	01/25/23
		TOTAL	154,903.78	0.00	154,903.78				
11782	UNITED STATES TREASURY	01/27/2023SU	55,561.07	0.00	55,561.07	55,561.07	43*10268	MANL	01/27/23
		TOTAL	55,561.07	0.00	55,561.07				
11782	UNITED STATES TREASURY	02/06/2023SU	1,144.57	0.00	1,144.57	1,144.57	43*10269	MANL	02/06/23
		TOTAL	1,144.57	0.00	1,144.57				
11782	UNITED STATES TREASURY	02/10/2023SU	54,922.18	0.00	54,922.18	54,922.18	43*10270	MANL	02/10/23
		TOTAL	54,922.18	0.00	54,922.18				
11782	UNITED STATES TREASURY	02/24/2023CE	159,533.20	0.00	159,533.20	159,533.20	43*10271	MANL	02/24/23
		TOTAL	159,533.20	0.00	159,533.20				
11782	UNITED STATES TREASURY	02/24/2023SU	55,537.14	0.00	55,537.14	55,537.14	43*10272	MANL	02/24/23
		TOTAL	55,537.14	0.00	55,537.14				
11782	UNITED STATES TREASURY	03/10/2023SU	55,817.20	0.00	55,817.20	55,817.20	43*10273	MANL	03/10/23
		TOTAL	55,817.20	0.00	55,817.20				
11782	UNITED STATES TREASURY	03/14/2023SU	294.12	0.00	294.12	294.12	43*10274	MANL	03/14/23
		TOTAL	294.12	0.00	294.12				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11782	UNITED STATES TREASURY	03/24/2023CE	156,138.30	0.00	156,138.30	156,138.30	43*10275	MANL	03/24/23
		TOTAL	156,138.30	0.00	156,138.30				
11782	UNITED STATES TREASURY	03/24/2023SU	58,976.82	0.00	58,976.82	58,976.82	43*10276	MANL	03/24/23
		TOTAL	58,976.82	0.00	58,976.82				
11782	UNITED STATES TREASURY	03/24/2023CE	587.91	0.00	587.91	587.91	43*10277	MANL	03/24/23
		TOTAL	587.91	0.00	587.91				
11782	UNITED STATES TREASURY	04/07/2023SU	37,955.29	0.00	37,955.29	37,955.29	43*10278	MANL	04/07/23
		TOTAL	37,955.29	0.00	37,955.29				
11782	UNITED STATES TREASURY	04/21/2023SU	56,442.12	0.00	56,442.12	56,442.12	43*10279	MANL	04/21/23
		TOTAL	56,442.12	0.00	56,442.12				
11782	UNITED STATES TREASURY	04/25/2023CE	156,215.72	0.00	156,215.72	156,215.72	43*10280	MANL	04/25/23
		TOTAL	156,215.72	0.00	156,215.72				
11782	UNITED STATES TREASURY	04/25/2023CE	40.26	0.00	40.26	40.26	43*10281	MANL	04/25/23
		TOTAL	40.26	0.00	40.26				
11782	UNITED STATES TREASURY	05/05/2023SU	60,293.41	0.00	60,293.41	60,293.41	43*10282	MANL	05/05/23
		TOTAL	60,293.41	0.00	60,293.41				
11782	UNITED STATES TREASURY	05/08/2023SU	6,321.33	0.00	6,321.33	6,321.33	43*10283	MANL	05/08/23
		TOTAL	6,321.33	0.00	6,321.33				
11782	UNITED STATES TREASURY	05/12/2023CE	326.38	0.00	326.38	326.38	43*10284	MANL	05/12/23
		TOTAL	326.38	0.00	326.38				
11782	UNITED STATES TREASURY	05/12/2023CE	4,336.38	0.00	4,336.38	4,336.38	43*10285	MANL	05/12/23
		TOTAL	4,336.38	0.00	4,336.38				
11782	UNITED STATES TREASURY	05/19/2023SU	59,341.51	0.00	59,341.51	59,341.51	43*10286	MANL	05/19/23
		TOTAL	59,341.51	0.00	59,341.51				
11782	UNITED STATES TREASURY	05/25/2023CE	163,652.11	0.00	163,652.11	163,652.11	43*10287	MANL	05/25/23
		TOTAL	163,652.11	0.00	163,652.11				
11782	UNITED STATES TREASURY	05/31/2023CE	117,133.40	0.00	117,133.40	117,133.40	43*10288	MANL	05/31/23
		TOTAL	117,133.40	0.00	117,133.40				
11782	UNITED STATES TREASURY	05/31/2023CE	119,089.66	0.00	119,089.66	119,089.66	43*10289	MANL	05/31/23
		TOTAL	119,089.66	0.00	119,089.66				
11782	UNITED STATES TREASURY	05/26/2023VI	102.96	0.00	102.96	102.96	43*10290	MANL	05/26/23
		TOTAL	102.96	0.00	102.96				
11782	UNITED STATES TREASURY	05/26/2023SP	7,055.19	0.00	7,055.19	7,055.19	43*10291	MANL	05/26/23
		TOTAL	7,055.19	0.00	7,055.19				
11782	UNITED STATES TREASURY	06/02/2023SU	49,707.48	0.00	49,707.48	49,707.48	43*10292	MANL	06/02/23
		TOTAL	49,707.48	0.00	49,707.48				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11782	UNITED STATES TREASURY	06/05/2023PA	3,520.00	0.00	3,520.00	3,520.00	43*10293	MANL	06/05/23
		TOTAL	3,520.00	0.00	3,520.00				
11782	UNITED STATES TREASURY	06/16/2023SU	31,924.94	0.00	31,924.94	31,924.94	43*10294	MANL	06/16/23
		TOTAL	31,924.94	0.00	31,924.94				
11782	UNITED STATES TREASURY	06/23/2023TE	14,378.64	0.00	14,378.64	14,378.64	43*10295	MANL	06/23/23
		TOTAL	14,378.64	0.00	14,378.64				
11782	UNITED STATES TREASURY	06/23/2023TE	11,831.60	0.00	11,831.60	11,831.60	43*10296	MANL	06/23/23
		TOTAL	11,831.60	0.00	11,831.60				
11782	UNITED STATES TREASURY	06/23/2023CE	10,624.84	0.00	10,624.84	10,624.84	43*10297	MANL	06/23/23
		TOTAL	10,624.84	0.00	10,624.84				
11782	UNITED STATES TREASURY	06/23/2023CE	18,183.29	0.00	18,183.29	18,183.29	43*10298	MANL	06/23/23
		TOTAL	18,183.29	0.00	18,183.29				
11782	UNITED STATES TREASURY	06/23/2023SP	423.11	0.00	423.11	423.11	43*10299	MANL	06/23/23
		TOTAL	423.11	0.00	423.11				
11782	UNITED STATES TREASURY	06/30/2023CE	125,191.70	0.00	125,191.70	125,191.70	43*10300	MANL	06/30/23
		TOTAL	125,191.70	0.00	125,191.70				
11782	UNITED STATES TREASURY	06/23/2023SP	13.60	0.00	13.60	13.60	43*10301	MANL	06/23/23
		TOTAL	13.60	0.00	13.60				
11782	UNITED STATES TREASURY	06/30/2023SU	36,092.29	0.00	36,092.29	36,092.29	43*10302	MANL	06/30/23
		TOTAL	36,092.29	0.00	36,092.29				
11782	UNITED STATES TREASURY	06/30/2023CE	20,986.29	0.00	20,986.29	20,986.29	43*10303	MANL	06/30/23
		TOTAL	20,986.29	0.00	20,986.29				
11782	UNITED STATES TREASURY	06/30/2023S2	270.94	0.00	270.94	270.94	43*10304	MANL	06/30/23
		TOTAL	270.94	0.00	270.94				
06400	MISSOURI DEPARTMENT OF REVE	07/01/2022SU	3,772.50	0.00	3,772.50	3,772.50	44*287	MANL	07/01/22
		TOTAL	3,772.50	0.00	3,772.50				
06400	MISSOURI DEPARTMENT OF REVE	07/07/2022SU	606.50	0.00	606.50	606.50	44*288	MANL	07/07/22
		TOTAL	606.50	0.00	606.50				
06400	MISSOURI DEPARTMENT OF REVE	07/15/2022SU	682.50	0.00	682.50	682.50	44*289	MANL	07/15/22
		TOTAL	682.50	0.00	682.50				
06400	MISSOURI DEPARTMENT OF REVE	07/15/2022SU	1,017.50	0.00	1,017.50	1,017.50	44*290	MANL	07/15/22
		TOTAL	1,017.50	0.00	1,017.50				
06400	MISSOURI DEPARTMENT OF REVE	07/29/2022SU	32.50	0.00	32.50	32.50	44*291	MANL	07/29/22
		TOTAL	32.50	0.00	32.50				
06400	MISSOURI DEPARTMENT OF REVE	07/25/2022CE	5,805.50	0.00	5,805.50	5,805.50	44*292	MANL	07/25/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	5,805.50	0.00	5,805.50				
06400	MISSOURI DEPARTMENT OF REVE	07/25/2022CE	5.50	0.00	5.50	5.50	44*293	MANL	07/25/22
		TOTAL	5.50	0.00	5.50				
06400	MISSOURI DEPARTMENT OF REVE	07/29/2022SU	3,554.50	0.00	3,554.50	3,554.50	44*294	MANL	07/29/22
		TOTAL	3,554.50	0.00	3,554.50				
06400	MISSOURI DEPARTMENT OF REVE	08/12/2022SU	3,350.50	0.00	3,350.50	3,350.50	44*295	MANL	08/12/22
		TOTAL	3,350.50	0.00	3,350.50				
06400	MISSOURI DEPARTMENT OF REVE	07/25/2022PA	5.50	0.00	5.50	5.50	44*296	MANL	07/25/22
		TOTAL	5.50	0.00	5.50				
06400	MISSOURI DEPARTMENT OF REVE	08/26/2022SU	4,158.50	0.00	4,158.50	4,158.50	44*297	MANL	08/26/22
		TOTAL	4,158.50	0.00	4,158.50				
06400	MISSOURI DEPARTMENT OF REVE	09/09/2022SU	5,874.50	0.00	5,874.50	5,874.50	44*298	MANL	09/09/22
		TOTAL	5,874.50	0.00	5,874.50				
06400	MISSOURI DEPARTMENT OF REVE	08/25/2022CE	47,430.50	0.00	47,430.50	47,430.50	44*299	MANL	08/25/22
		TOTAL	47,430.50	0.00	47,430.50				
06400	MISSOURI DEPARTMENT OF REVE	09/23/2022CE	47,922.50	0.00	47,922.50	47,922.50	44*300	MANL	09/23/22
		TOTAL	47,922.50	0.00	47,922.50				
06400	MISSOURI DEPARTMENT OF REVE	09/23/2022SU	6,386.50	0.00	6,386.50	6,386.50	44*301	MANL	09/23/22
		TOTAL	6,386.50	0.00	6,386.50				
06400	MISSOURI DEPARTMENT OF REVE	10/07/2022SU	6,394.50	0.00	6,394.50	6,394.50	44*302	MANL	10/07/22
		TOTAL	6,394.50	0.00	6,394.50				
06363	PUBLIC SCHOOL RETIREMENT SY	10/19/2022SU	215.50	0.00	215.50	215.50	44*303	MANL	10/19/22
		TOTAL	215.50	0.00	215.50				
06400	MISSOURI DEPARTMENT OF REVE	10/21/2022SU	6,491.50	0.00	6,491.50	6,491.50	44*304	MANL	10/21/22
		TOTAL	6,491.50	0.00	6,491.50				
06400	MISSOURI DEPARTMENT OF REVE	10/25/2022CE	47,852.50	0.00	47,852.50	47,852.50	44*305	MANL	10/25/22
		TOTAL	47,852.50	0.00	47,852.50				
06400	MISSOURI DEPARTMENT OF REVE	11/04/2022SU	5,861.50	0.00	5,861.50	5,861.50	44*306	MANL	11/04/22
		TOTAL	5,861.50	0.00	5,861.50				
06400	MISSOURI DEPARTMENT OF REVE	11/18/2022SU	5,584.50	0.00	5,584.50	5,584.50	44*307	MANL	11/18/22
		TOTAL	5,584.50	0.00	5,584.50				
06400	MISSOURI DEPARTMENT OF REVE	11/18/2022SU	106.50	0.00	106.50	106.50	44*308	MANL	11/18/22
		TOTAL	106.50	0.00	106.50				
06400	MISSOURI DEPARTMENT OF REVE	11/23/2022CE	47,944.50	0.00	47,944.50	47,944.50	44*309	MANL	11/23/22
		TOTAL	47,944.50	0.00	47,944.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06400	MISSOURI DEPARTMENT OF REVE	12/02/2022SU	5,403.50	0.00	5,403.50	5,403.50	44*310	MANL	12/02/22
		TOTAL	5,403.50	0.00	5,403.50				
06400	MISSOURI DEPARTMENT OF REVE	12/02/22SUPP	5.50	0.00	5.50	5.50	44*311	MANL	12/02/22
		TOTAL	5.50	0.00	5.50				
06400	MISSOURI DEPARTMENT OF REVE	12/07/2022JE	382.50	0.00	382.50	382.50	44*312	MANL	12/07/22
		TOTAL	382.50	0.00	382.50				
06400	MISSOURI DEPARTMENT OF REVE	12/07/2022KI	66.50	0.00	66.50	66.50	44*313	MANL	12/07/22
		TOTAL	66.50	0.00	66.50				
06400	MISSOURI DEPARTMENT OF REVE	12/23/2022VI	60.50	0.00	60.50	60.50	44*314	MANL	12/23/22
		TOTAL	60.50	0.00	60.50				
06400	MISSOURI DEPARTMENT OF REVE	12/16/2022SU	6,110.50	0.00	6,110.50	6,110.50	44*315	MANL	12/16/22
		TOTAL	6,110.50	0.00	6,110.50				
06400	MISSOURI DEPARTMENT OF REVE	12/22/2022CE	47,974.50	0.00	47,974.50	47,974.50	44*316	MANL	12/22/22
		TOTAL	47,974.50	0.00	47,974.50				
06400	MISSOURI DEPARTMENT OF REVE	12/30/2022SU	6,227.50	0.00	6,227.50	6,227.50	44*317	MANL	12/30/22
		TOTAL	6,227.50	0.00	6,227.50				
06400	MISSOURI DEPARTMENT OF REVE	01/09/2023SU	65.50	0.00	65.50	65.50	44*318	MANL	01/09/23
		TOTAL	65.50	0.00	65.50				
06400	MISSOURI DEPARTMENT OF REVE	01/13/2023SU	3,335.50	0.00	3,335.50	3,335.50	44*319	MANL	01/13/23
		TOTAL	3,335.50	0.00	3,335.50				
06400	MISSOURI DEPARTMENT OF REVE	01/13/2023JE	17.50	0.00	17.50	17.50	44*320	MANL	01/13/23
		TOTAL	17.50	0.00	17.50				
06400	MISSOURI DEPARTMENT OF REVE	01/25/2023HD	135.50	0.00	135.50	135.50	44*321	MANL	01/25/23
		TOTAL	135.50	0.00	135.50				
06400	MISSOURI DEPARTMENT OF REVE	01/25/2023CE	43,283.50	0.00	43,283.50	43,283.50	44*322	MANL	01/25/23
		TOTAL	43,283.50	0.00	43,283.50				
06400	MISSOURI DEPARTMENT OF REVE	01/27/2023SU	4,673.50	0.00	4,673.50	4,673.50	44*323	MANL	01/27/23
		TOTAL	4,673.50	0.00	4,673.50				
06400	MISSOURI DEPARTMENT OF REVE	02/06/2023SU	147.50	0.00	147.50	147.50	44*324	MANL	02/06/23
		TOTAL	147.50	0.00	147.50				
06400	MISSOURI DEPARTMENT OF REVE	02/10/2023SU	4,607.50	0.00	4,607.50	4,607.50	44*325	MANL	02/10/23
		TOTAL	4,607.50	0.00	4,607.50				
06400	MISSOURI DEPARTMENT OF REVE	02/24/2023CE	43,444.50	0.00	43,444.50	43,444.50	44*326	MANL	02/24/23
		TOTAL	43,444.50	0.00	43,444.50				
06400	MISSOURI DEPARTMENT OF REVE	02/24/2023SU	4,688.50	0.00	4,688.50	4,688.50	44*327	MANL	02/24/23
		TOTAL	4,688.50	0.00	4,688.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06400	MISSOURI DEPARTMENT OF REVE	03/10/2023SU	4,659.50	0.00	4,659.50	4,659.50	44*328	MANL	03/10/23
		TOTAL	4,659.50	0.00	4,659.50				
06400	MISSOURI DEPARTMENT OF REVE	03/14/2023SU	29.50	0.00	29.50	29.50	44*329	MANL	03/14/23
		TOTAL	29.50	0.00	29.50				
06400	MISSOURI DEPARTMENT OF REVE	03/24/2023CE	42,715.50	0.00	42,715.50	42,715.50	44*330	MANL	03/24/23
		TOTAL	42,715.50	0.00	42,715.50				
06400	MISSOURI DEPARTMENT OF REVE	03/24/2023SU	5,165.50	0.00	5,165.50	5,165.50	44*331	MANL	03/24/23
		TOTAL	5,165.50	0.00	5,165.50				
06400	MISSOURI DEPARTMENT OF REVE	03/24/2023CE	55.50	0.00	55.50	55.50	44*332	MANL	03/24/23
		TOTAL	55.50	0.00	55.50				
06400	MISSOURI DEPARTMENT OF REVE	04/07/2023SU	3,242.50	0.00	3,242.50	3,242.50	44*333	MANL	04/07/23
		TOTAL	3,242.50	0.00	3,242.50				
06400	MISSOURI DEPARTMENT OF REVE	04/21/2023SU	4,755.50	0.00	4,755.50	4,755.50	44*334	MANL	04/21/23
		TOTAL	4,755.50	0.00	4,755.50				
06400	MISSOURI DEPARTMENT OF REVE	04/25/2023CE	43,038.50	0.00	43,038.50	43,038.50	44*335	MANL	04/25/23
		TOTAL	43,038.50	0.00	43,038.50				
06400	MISSOURI DEPARTMENT OF REVE	05/05/2023SU	5,474.50	0.00	5,474.50	5,474.50	44*336	MANL	05/05/23
		TOTAL	5,474.50	0.00	5,474.50				
06400	MISSOURI DEPARTMENT OF REVE	05/08/2023SU	677.50	0.00	677.50	677.50	44*337	MANL	05/08/23
		TOTAL	677.50	0.00	677.50				
06400	MISSOURI DEPARTMENT OF REVE	05/12/2023CE	173.50	0.00	173.50	173.50	44*338	MANL	05/12/23
		TOTAL	173.50	0.00	173.50				
06400	MISSOURI DEPARTMENT OF REVE	05/12/2023CE	256.50	0.00	256.50	256.50	44*339	MANL	05/12/23
		TOTAL	256.50	0.00	256.50				
06400	MISSOURI DEPARTMENT OF REVE	05/19/2023SU	5,311.50	0.00	5,311.50	5,311.50	44*340	MANL	05/19/23
		TOTAL	5,311.50	0.00	5,311.50				
06400	MISSOURI DEPARTMENT OF REVE	05/25/2023CE	43,953.50	0.00	43,953.50	43,953.50	44*341	MANL	05/25/23
		TOTAL	43,953.50	0.00	43,953.50				
06400	MISSOURI DEPARTMENT OF REVE	05/31/2023CE	34,423.50	0.00	34,423.50	34,423.50	44*342	MANL	05/31/23
		TOTAL	34,423.50	0.00	34,423.50				
06400	MISSOURI DEPARTMENT OF REVE	05/31/2023CE	34,332.50	0.00	34,332.50	34,332.50	44*343	MANL	05/31/23
		TOTAL	34,332.50	0.00	34,332.50				
06400	MISSOURI DEPARTMENT OF REVE	05/26/2023SP	1,164.50	0.00	1,164.50	1,164.50	44*344	MANL	05/26/23
		TOTAL	1,164.50	0.00	1,164.50				
06400	MISSOURI DEPARTMENT OF REVE	06/02/2023SU	4,120.50	0.00	4,120.50	4,120.50	44*345	MANL	06/02/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	4,120.50	0.00	4,120.50				
06400	MISSOURI DEPARTMENT OF REVE	06/05/2023PA	458.50	0.00	458.50	458.50	44*346	MANL	06/05/23
		TOTAL	458.50	0.00	458.50				
06400	MISSOURI DEPARTMENT OF REVE	06/16/2023SU	2,999.50	0.00	2,999.50	2,999.50	44*347	MANL	06/16/23
		TOTAL	2,999.50	0.00	2,999.50				
06400	MISSOURI DEPARTMENT OF REVE	06/23/2023TE	4,160.50	0.00	4,160.50	4,160.50	44*348	MANL	06/23/23
		TOTAL	4,160.50	0.00	4,160.50				
06400	MISSOURI DEPARTMENT OF REVE	06/23/2023TE	3,500.50	0.00	3,500.50	3,500.50	44*349	MANL	06/23/23
		TOTAL	3,500.50	0.00	3,500.50				
06400	MISSOURI DEPARTMENT OF REVE	06/23/2023CE	2,404.50	0.00	2,404.50	2,404.50	44*350	MANL	06/23/23
		TOTAL	2,404.50	0.00	2,404.50				
06400	MISSOURI DEPARTMENT OF REVE	06/23/2023CE	5,075.50	0.00	5,075.50	5,075.50	44*351	MANL	06/23/23
		TOTAL	5,075.50	0.00	5,075.50				
06400	MISSOURI DEPARTMENT OF REVE	06/23/2023SP	86.50	0.00	86.50	86.50	44*352	MANL	06/23/23
		TOTAL	86.50	0.00	86.50				
06400	MISSOURI DEPARTMENT OF REVE	06/30/2023CE	38,395.50	0.00	38,395.50	38,395.50	44*353	MANL	06/30/23
		TOTAL	38,395.50	0.00	38,395.50				
06400	MISSOURI DEPARTMENT OF REVE	06/23/2023SU	3,474.50	0.00	3,474.50	3,474.50	44*354	MANL	06/30/23
		TOTAL	3,474.50	0.00	3,474.50				
06400	MISSOURI DEPARTMENT OF REVE	06/30/2023CE	5,308.50	0.00	5,308.50	5,308.50	44*355	MANL	06/30/23
		TOTAL	5,308.50	0.00	5,308.50				
21112	OMNI FINANCIAL GROUP, INC	07/01/2022SU	25.00	0.00	25.00	25.00	45*1125	MANL	07/01/22
		TOTAL	25.00	0.00	25.00				
21112	OMNI FINANCIAL GROUP, INC	07/15/2022SU	25.00	0.00	25.00	25.00	45*1126	MANL	07/15/22
		TOTAL	25.00	0.00	25.00				
21112	OMNI FINANCIAL GROUP, INC	08/12/2022SU	100.00	0.00	100.00	100.00	45*1127	MANL	08/12/22
		TOTAL	100.00	0.00	100.00				
21112	OMNI FINANCIAL GROUP, INC	08/26/2022SU	100.00	0.00	100.00	100.00	45*1128	MANL	08/26/22
		TOTAL	100.00	0.00	100.00				
21112	OMNI FINANCIAL GROUP, INC	09/09/2022SU	185.00	0.00	185.00	185.00	45*1129	MANL	09/09/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	08/25/2022CE	9,520.00	0.00	9,520.00	9,520.00	45*1130	MANL	08/25/22
		TOTAL	9,520.00	0.00	9,520.00				
21112	OMNI FINANCIAL GROUP, INC	09/23/2022CE	9,520.00	0.00	9,520.00	9,520.00	45*1131	MANL	09/23/22
		TOTAL	9,520.00	0.00	9,520.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21112	OMNI FINANCIAL GROUP, INC	09/23/2022SU	185.00	0.00	185.00	185.00	45*1132	MANL	09/23/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	10/07/2022SU	185.00	0.00	185.00	185.00	45*1133	MANL	10/07/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	10/21/2022SU	185.00	0.00	185.00	185.00	45*1134	MANL	10/21/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	10/25/2022CE	10,270.00	0.00	10,270.00	10,270.00	45*1135	MANL	10/25/22
		TOTAL	10,270.00	0.00	10,270.00				
21112	OMNI FINANCIAL GROUP, INC	11/04/2022SU	185.00	0.00	185.00	185.00	45*1136	MANL	11/04/22
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	11/18/2022SU	1,104.81	0.00	1,104.81	1,104.81	45*1137	MANL	11/18/22
		TOTAL	1,104.81	0.00	1,104.81				
21112	OMNI FINANCIAL GROUP, INC	11/23/2022CE	12,445.00	0.00	12,445.00	12,445.00	45*1138	MANL	11/23/22
		TOTAL	12,445.00	0.00	12,445.00				
21112	OMNI FINANCIAL GROUP, INC	12/02/2022SU	1,270.66	0.00	1,270.66	1,270.66	45*1139	MANL	12/02/22
		TOTAL	1,270.66	0.00	1,270.66				
21112	OMNI FINANCIAL GROUP, INC	12/16/2022SU	1,134.94	0.00	1,134.94	1,134.94	45*1140	MANL	12/16/22
		TOTAL	1,134.94	0.00	1,134.94				
21112	OMNI FINANCIAL GROUP, INC	12/22/2022CE	11,345.00	0.00	11,345.00	11,345.00	45*1141	MANL	12/22/22
		TOTAL	11,345.00	0.00	11,345.00				
21112	OMNI FINANCIAL GROUP, INC	01/13/2023SU	185.00	0.00	185.00	185.00	45*1142	MANL	01/13/23
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	01/25/2023CE	10,295.00	0.00	10,295.00	10,295.00	45*1143	MANL	01/25/23
		TOTAL	10,295.00	0.00	10,295.00				
21112	OMNI FINANCIAL GROUP, INC	01/27/2023SU	376.00	0.00	376.00	376.00	45*1144	MANL	01/27/23
		TOTAL	376.00	0.00	376.00				
21112	OMNI FINANCIAL GROUP, INC	02/10/2023SU	491.61	0.00	491.61	491.61	45*1145	MANL	02/10/23
		TOTAL	491.61	0.00	491.61				
21112	OMNI FINANCIAL GROUP, INC	02/24/2023CE	8,495.00	0.00	8,495.00	8,495.00	45*1146	MANL	02/24/23
		TOTAL	8,495.00	0.00	8,495.00				
21112	OMNI FINANCIAL GROUP, INC	02/24/2023SU	421.23	0.00	421.23	421.23	45*1147	MANL	02/24/23
		TOTAL	421.23	0.00	421.23				
21112	OMNI FINANCIAL GROUP, INC	03/10/2023SU	185.00	0.00	185.00	185.00	45*1148	MANL	03/10/23
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	03/24/2023CE	8,495.00	0.00	8,495.00	8,495.00	45*1149	MANL	03/24/23
		TOTAL	8,495.00	0.00	8,495.00				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21112	OMNI FINANCIAL GROUP, INC	03/24/2023SU	481.54	0.00	481.54	481.54	45*1150	MANL	03/24/23
		TOTAL	481.54	0.00	481.54				
21112	OMNI FINANCIAL GROUP, INC	04/07/2023SU	185.00	0.00	185.00	185.00	45*1151	MANL	04/07/23
		TOTAL	185.00	0.00	185.00				
21112	OMNI FINANCIAL GROUP, INC	04/21/2023SU	355.90	0.00	355.90	355.90	45*1152	MANL	04/21/23
		TOTAL	355.90	0.00	355.90				
21112	OMNI FINANCIAL GROUP, INC	04/25/2023CE	8,495.00	0.00	8,495.00	8,495.00	45*1153	MANL	04/25/23
		TOTAL	8,495.00	0.00	8,495.00				
21112	OMNI FINANCIAL GROUP, INC	05/05/2023SU	863.55	0.00	863.55	863.55	45*1154	MANL	05/05/23
		TOTAL	863.55	0.00	863.55				
21112	OMNI FINANCIAL GROUP, INC	05/19/2023SU	938.92	0.00	938.92	938.92	45*1155	MANL	05/19/23
		TOTAL	938.92	0.00	938.92				
21112	OMNI FINANCIAL GROUP, INC	05/25/2023CE	8,495.00	0.00	8,495.00	8,495.00	45*1156	MANL	05/25/23
		TOTAL	8,495.00	0.00	8,495.00				
21112	OMNI FINANCIAL GROUP, INC	05/31/2023CE	8,275.00	0.00	8,275.00	8,275.00	45*1157	MANL	05/31/23
		TOTAL	8,275.00	0.00	8,275.00				
21112	OMNI FINANCIAL GROUP, INC	05/31/2023CE	8,275.00	0.00	8,275.00	8,275.00	45*1158	MANL	05/31/23
		TOTAL	8,275.00	0.00	8,275.00				
21112	OMNI FINANCIAL GROUP, INC	06/02/2023SU	833.70	0.00	833.70	833.70	45*1159	MANL	06/02/23
		TOTAL	833.70	0.00	833.70				
21112	OMNI FINANCIAL GROUP, INC	06/16/2023SU	100.00	0.00	100.00	100.00	45*1160	MANL	06/16/23
		TOTAL	100.00	0.00	100.00				
21221	AMERICAN FIDELITY ASSURANCE	06/23/2023TE	220.00	0.00	220.00	220.00	45*1161	MANL	06/23/23
		TOTAL	220.00	0.00	220.00				
21112	OMNI FINANCIAL GROUP, INC	06/23/2023TE	220.00	0.00	220.00	220.00	45*1162	MANL	06/23/23
		TOTAL	220.00	0.00	220.00				
06363	PUBLIC SCHOOL RETIREMENT SY	07/01/2022SU	24,802.40	0.00	24,802.40	24,802.40	46*1482	MANL	07/01/22
		TOTAL	24,802.40	0.00	24,802.40				
06363	PUBLIC SCHOOL RETIREMENT SY	07/01/22SUPP	270.18	0.00	270.18	270.18	46*1483	MANL	07/01/22
		TOTAL	270.18	0.00	270.18				
06363	PUBLIC SCHOOL RETIREMENT SY	07/15/2022SU	91.14	0.00	91.14	91.14	46*1484	MANL	07/15/22
		TOTAL	91.14	0.00	91.14				
06363	PUBLIC SCHOOL RETIREMENT SY	07/15/22SUPP	8,763.06	0.00	8,763.06	8,674.04	46*1485	MANL	07/15/22
		07/07/22SUPP	-89.02	0.00	-89.02				
		TOTAL	8,674.04	0.00	8,674.04				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	07/15/2022SU	76.56	0.00	76.56	76.56	46*1486	MANL	07/15/22
		TOTAL	76.56	0.00	76.56				
06363	PUBLIC SCHOOL RETIREMENT SY	07/15/22SUPP	12,641.92	0.00	12,641.92	12,641.92	46*1487	MANL	07/15/22
		TOTAL	12,641.92	0.00	12,641.92				
06363	PUBLIC SCHOOL RETIREMENT SY	07/25/2022CE	54,050.40	0.00	54,050.40	54,050.40	46*1488	MANL	07/25/22
		TOTAL	54,050.40	0.00	54,050.40				
19254	ALLSTATE WORKPLACE DIVISION	07/29/2022PA	302.41	0.00	302.41	302.41	46*1489	MANL	07/29/22
		TOTAL	302.41	0.00	302.41				
23502	RELIANCE STANDARD LIFE INSU	07/29/2022PA	15,535.53	0.00	15,535.53	15,535.53	46*1490	MANL	07/29/22
		TOTAL	15,535.53	0.00	15,535.53				
23502	RELIANCE STANDARD LIFE INSU	07/29/22PAYA	3,559.96	0.00	3,559.96	3,559.96	46*1491	MANL	07/29/22
		TOTAL	3,559.96	0.00	3,559.96				
23502	RELIANCE STANDARD LIFE INSU	7/29/22PAYAC	6,163.03	0.00	6,163.03	6,163.03	46*1492	MANL	08/03/22
		TOTAL	6,163.03	0.00	6,163.03				
06363	PUBLIC SCHOOL RETIREMENT SY	07/29/2022SU	16,942.12	0.00	16,942.12	16,942.12	46*1493	MANL	07/29/22
		TOTAL	16,942.12	0.00	16,942.12				
21221	AMERICAN FIDELITY ASSURANCE	7/29/2022PAY	24,140.52	0.00	24,140.52	24,140.52	46*1494	MANL	08/03/22
		TOTAL	24,140.52	0.00	24,140.52				
06363	PUBLIC SCHOOL RETIREMENT SY	08/12/2022SU	21,393.74	0.00	21,393.74	21,255.48	46*1495	MANL	08/12/22
		08/12/2022SU	39.80	0.00	39.80				
		08/12/2022SU	-178.06	0.00	-178.06				
		TOTAL	21,255.48	0.00	21,255.48				
06363	PUBLIC SCHOOL RETIREMENT SY	08/26/2022SU	97.12	0.00	97.12	97.12	46*1496	MANL	08/26/22
		TOTAL	97.12	0.00	97.12				
06363	PUBLIC SCHOOL RETIREMENT SY	08/26/22SUPP	25,625.46	0.00	25,625.46	25,625.46	46*1497	MANL	08/26/22
		TOTAL	25,625.46	0.00	25,625.46				
19254	ALLSTATE WORKPLACE DIVISION	08/31/2022PA	302.41	0.00	302.41	302.41	46*1498	MANL	08/31/22
		TOTAL	302.41	0.00	302.41				
23502	RELIANCE STANDARD LIFE INSU	08/31/2022PA	16,698.07	0.00	16,698.07	16,698.07	46*1499	MANL	08/31/22
		TOTAL	16,698.07	0.00	16,698.07				
23502	RELIANCE STANDARD LIFE INSU	08/31/22PAYA	3,837.16	0.00	3,837.16	3,837.16	46*1500	MANL	08/31/22
		TOTAL	3,837.16	0.00	3,837.16				
23502	RELIANCE STANDARD LIFE INSU	8/31/2022PAY	6,874.53	0.00	6,874.53	6,874.53	46*1501	MANL	08/31/22
		TOTAL	6,874.53	0.00	6,874.53				
21221	AMERICAN FIDELITY ASSURANCE	8/31/22PAYAC	23,836.15	0.00	23,836.15	23,836.15	46*1502	MANL	08/31/22
		TOTAL	23,836.15	0.00	23,836.15				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	08/25/2022CE	1,201.16	0.00	1,201.16	1,201.16	46*1503	MANL	08/25/22
		TOTAL	1,201.16	0.00	1,201.16				
06363	PUBLIC SCHOOL RETIREMENT SY	08/25/22CERT	551,371.52	0.00	551,371.52	551,371.52	46*1504	MANL	08/25/22
		TOTAL	551,371.52	0.00	551,371.52				
06363	PUBLIC SCHOOL RETIREMENT SY	09/09/2022SU	44,732.12	0.00	44,732.12	44,732.12	46*1505	MANL	09/09/22
		TOTAL	44,732.12	0.00	44,732.12				
06363	PUBLIC SCHOOL RETIREMENT SY	09/09/22SUPP	953.16	0.00	953.16	953.16	46*1506	MANL	09/09/22
		TOTAL	953.16	0.00	953.16				
06363	PUBLIC SCHOOL RETIREMENT SY	09/23/2022SU	1,017.94	0.00	1,017.94	1,017.94	46*1507	MANL	09/23/22
		TOTAL	1,017.94	0.00	1,017.94				
06363	PUBLIC SCHOOL RETIREMENT SY	09/23/22SUPP	45,989.48	0.00	45,989.48	45,989.48	46*1508	MANL	09/23/22
		TOTAL	45,989.48	0.00	45,989.48				
19254	ALLSTATE WORKPLACE DIVISION	09/30/2022PA	302.41	0.00	302.41	302.41	46*1509	MANL	09/30/22
		TOTAL	302.41	0.00	302.41				
21221	AMERICAN FIDELITY ASSURANCE	09/30/2022PA	23,836.15	0.00	23,836.15	23,836.15	46*1510	MANL	09/30/22
		TOTAL	23,836.15	0.00	23,836.15				
23502	RELIANCE STANDARD LIFE INSU	09/30/2022PA	17,531.24	0.00	17,531.24	17,531.24	46*1511	MANL	09/30/22
		TOTAL	17,531.24	0.00	17,531.24				
23502	RELIANCE STANDARD LIFE INSU	09/30/22PAYA	3,883.56	0.00	3,883.56	3,883.56	46*1512	MANL	09/30/22
		TOTAL	3,883.56	0.00	3,883.56				
23502	RELIANCE STANDARD LIFE INSU	9/30/2022PAY	8,927.01	0.00	8,927.01	8,927.01	46*1513	MANL	09/30/22
		TOTAL	8,927.01	0.00	8,927.01				
06363	PUBLIC SCHOOL RETIREMENT SY	09/23/2022CE	552,827.86	0.00	552,827.86	552,827.86	46*1514	MANL	09/23/22
		TOTAL	552,827.86	0.00	552,827.86				
06363	PUBLIC SCHOOL RETIREMENT SY	09/23/22CERT	1,599.96	0.00	1,599.96	1,599.96	46*1515	MANL	09/23/22
		TOTAL	1,599.96	0.00	1,599.96				
06363	PUBLIC SCHOOL RETIREMENT SY	10/07/2022SU	45,946.22	0.00	45,946.22	45,946.22	46*1516	MANL	10/07/22
		TOTAL	45,946.22	0.00	45,946.22				
06363	PUBLIC SCHOOL RETIREMENT SY	10/07/22SUPP	992.02	0.00	992.02	992.02	46*1517	MANL	10/07/22
		TOTAL	992.02	0.00	992.02				
06363	PUBLIC SCHOOL RETIREMENT SY	10/13/2022SU	94.58	0.00	94.58	94.58	46*1518	MANL	10/13/22
		TOTAL	94.58	0.00	94.58				
06363	PUBLIC SCHOOL RETIREMENT SY	10/14/2022SU	79.42	0.00	79.42	79.42	46*1519	MANL	10/14/22
		TOTAL	79.42	0.00	79.42				
19254	ALLSTATE WORKPLACE DIVISION	10/31/2022PA	302.41	0.00	302.41	302.41	46*1520	MANL	10/31/22
		TOTAL	302.41	0.00	302.41				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23502	RELIANCE STANDARD LIFE INSU	10/31/2022PA	17,443.04	0.00	17,443.04	17,443.04	46*1521	MANL	10/31/22
		TOTAL	17,443.04	0.00	17,443.04				
23502	RELIANCE STANDARD LIFE INSU	10/31/22PAYA	3,865.08	0.00	3,865.08	3,865.08	46*1522	MANL	10/31/22
		TOTAL	3,865.08	0.00	3,865.08				
23502	RELIANCE STANDARD LIFE INSU	10/31/2022PA	8,850.11	0.00	8,850.11	8,850.11	46*1523	MANL	10/31/22
		TOTAL	8,850.11	0.00	8,850.11				
06363	PUBLIC SCHOOL RETIREMENT SY	10/21/2022SU	1,020.32	0.00	1,020.32	1,020.32	46*1524	MANL	10/21/22
		TOTAL	1,020.32	0.00	1,020.32				
06363	PUBLIC SCHOOL RETIREMENT SY	10/21/22SUPP	46,016.02	0.00	46,016.02	45,871.98	46*1525	MANL	10/21/22
		10/19/22SUPP	-144.04	0.00	-144.04				
		TOTAL	45,871.98	0.00	45,871.98				
06363	PUBLIC SCHOOL RETIREMENT SY	10/25/2022CE	553,394.86	0.00	553,394.86	553,394.86	46*1526	MANL	10/25/22
		TOTAL	553,394.86	0.00	553,394.86				
06363	PUBLIC SCHOOL RETIREMENT SY	10/25/22CERT	1,441.25	0.00	1,441.25	1,441.25	46*1527	MANL	10/25/22
		TOTAL	1,441.25	0.00	1,441.25				
21221	AMERICAN FIDELITY ASSURANCE	10/31/22PAYA	28,018.63	0.00	28,018.63	28,018.63	46*1528	MANL	11/03/22
		TOTAL	28,018.63	0.00	28,018.63				
06363	PUBLIC SCHOOL RETIREMENT SY	11/04/2022SU	43,633.16	0.00	43,633.16	43,633.16	46*1529	MANL	11/04/22
		TOTAL	43,633.16	0.00	43,633.16				
06363	PUBLIC SCHOOL RETIREMENT SY	11/04/22SUPP	936.00	0.00	936.00	936.00	46*1530	MANL	11/04/22
		TOTAL	936.00	0.00	936.00				
21221	AMERICAN FIDELITY ASSURANCE	11/30/22PAYA	27,965.69	0.00	27,965.69	27,965.69	46*1531	MANL	11/30/22
		TOTAL	27,965.69	0.00	27,965.69				
23502	RELIANCE STANDARD LIFE INSU	11/30/2022PA	17,356.36	0.00	17,356.36	17,356.36	46*1532	MANL	11/30/22
		TOTAL	17,356.36	0.00	17,356.36				
23502	RELIANCE STANDARD LIFE INSU	11/30/22PAYA	3,862.44	0.00	3,862.44	3,862.44	46*1533	MANL	11/30/22
		TOTAL	3,862.44	0.00	3,862.44				
23502	RELIANCE STANDARD LIFE INSU	11/30/2022PA	8,945.61	0.00	8,945.61	8,945.61	46*1534	MANL	11/30/22
		TOTAL	8,945.61	0.00	8,945.61				
06363	PUBLIC SCHOOL RETIREMENT SY	11/18/2022SU	42,858.08	0.00	42,858.08	42,858.08	46*1535	MANL	11/18/22
		TOTAL	42,858.08	0.00	42,858.08				
06363	PUBLIC SCHOOL RETIREMENT SY	11/18/22SUPP	917.96	0.00	917.96	917.96	46*1536	MANL	11/18/22
		TOTAL	917.96	0.00	917.96				
06363	PUBLIC SCHOOL RETIREMENT SY	11/23/2022CE	6,613.03	0.00	6,613.03	6,613.03	46*1537	MANL	11/23/22
		TOTAL	6,613.03	0.00	6,613.03				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	11/23/22CERT	541,953.22	0.00	541,953.22	541,953.22	46*1538	MANL	11/23/22
		TOTAL	541,953.22	0.00	541,953.22				
19254	ALLSTATE WORKPLACE DIVISION	11/30/2022PA	302.41	0.00	302.41	302.41	46*1539	MANL	11/30/22
		TOTAL	302.41	0.00	302.41				
06363	PUBLIC SCHOOL RETIREMENT SY	12/02/2022SU	43,209.76	0.00	43,209.76	43,209.76	46*1540	MANL	12/02/22
		TOTAL	43,209.76	0.00	43,209.76				
06363	PUBLIC SCHOOL RETIREMENT SY	12/02/22SUPP	838.66	0.00	838.66	838.66	46*1541	MANL	12/02/22
		TOTAL	838.66	0.00	838.66				
06363	PUBLIC SCHOOL RETIREMENT SY	12/02/2022SC	14.20	0.00	14.20	14.20	46*1542	MANL	12/02/22
		TOTAL	14.20	0.00	14.20				
06363	PUBLIC SCHOOL RETIREMENT SY	12/07/2022JE	1,306.60	0.00	1,306.60	1,306.60	46*1543	MANL	12/07/22
		TOTAL	1,306.60	0.00	1,306.60				
06363	PUBLIC SCHOOL RETIREMENT SY	12/07/22JETT	98.78	0.00	98.78	98.78	46*1544	MANL	12/07/22
		TOTAL	98.78	0.00	98.78				
06363	PUBLIC SCHOOL RETIREMENT SY	12/07/2022KI	728.62	0.00	728.62	728.62	46*1545	MANL	12/07/22
		TOTAL	728.62	0.00	728.62				
06363	PUBLIC SCHOOL RETIREMENT SY	12/15/2022ST	33.20	0.00	33.20	33.20	46*1546	MANL	12/15/22
		TOTAL	33.20	0.00	33.20				
06363	PUBLIC SCHOOL RETIREMENT SY	12/16/2022SU	45,322.86	0.00	45,322.86	45,322.86	46*1547	MANL	12/16/22
		TOTAL	45,322.86	0.00	45,322.86				
06363	PUBLIC SCHOOL RETIREMENT SY	12/16/22SUPP	1,409.94	0.00	1,409.94	1,409.94	46*1548	MANL	12/16/22
		TOTAL	1,409.94	0.00	1,409.94				
06363	PUBLIC SCHOOL RETIREMENT SY	12/22/2022CE	551,142.64	0.00	551,142.64	551,142.64	46*1549	MANL	12/22/22
		TOTAL	551,142.64	0.00	551,142.64				
06363	PUBLIC SCHOOL RETIREMENT SY	12/22/22CERT	2,090.81	0.00	2,090.81	2,090.81	46*1550	MANL	12/22/22
		TOTAL	2,090.81	0.00	2,090.81				
06363	PUBLIC SCHOOL RETIREMENT SY	12/23/2022VI	2,682.50	0.00	2,682.50	2,682.50	46*1551	MANL	12/23/22
		TOTAL	2,682.50	0.00	2,682.50				
06363	PUBLIC SCHOOL RETIREMENT SY	12/30/2022SU	745.32	0.00	745.32	745.32	46*1552	MANL	12/30/22
		TOTAL	745.32	0.00	745.32				
06363	PUBLIC SCHOOL RETIREMENT SY	12/30/22SUPP	36,229.74	0.00	36,229.74	35,856.66	46*1553	MANL	12/30/22
		12/22/22FOSB	-165.34	0.00	-165.34				
		12/22/22CMOR	-207.74	0.00	-207.74				
		TOTAL	35,856.66	0.00	35,856.66				
19254	ALLSTATE WORKPLACE DIVISION	12/30/2022PA	302.41	0.00	302.41	302.41	46*1554	MANL	12/30/22
		TOTAL	302.41	0.00	302.41				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	12/30/2022PA	27,941.79	0.00	27,941.79	27,941.79	46*1555	MANL	12/30/22
		TOTAL	27,941.79	0.00	27,941.79				
06363	PUBLIC SCHOOL RETIREMENT SY	01/09/2023RG	132.06	0.00	132.06	132.06	46*1556	MANL	01/09/23
		TOTAL	132.06	0.00	132.06				
23502	RELIANCE STANDARD LIFE INSU	123122PAYACH	17,384.48	0.00	17,384.48	17,384.48	46*1557	MANL	01/06/23
		TOTAL	17,384.48	0.00	17,384.48				
23502	RELIANCE STANDARD LIFE INSU	01/06/23PAYA	3,855.84	0.00	3,855.84	3,855.84	46*1558	MANL	01/06/23
		TOTAL	3,855.84	0.00	3,855.84				
06363	PUBLIC SCHOOL RETIREMENT SY	01/13/2023SU	34,001.32	0.00	34,001.32	34,001.32	46*1559	MANL	01/13/23
		TOTAL	34,001.32	0.00	34,001.32				
06363	PUBLIC SCHOOL RETIREMENT SY	01/13/23SUPP	589.94	0.00	589.94	589.94	46*1560	MANL	01/13/23
		TOTAL	589.94	0.00	589.94				
06363	PUBLIC SCHOOL RETIREMENT SY	01/13/2023JE	13.86	0.00	13.86	13.86	46*1561	MANL	01/13/23
		TOTAL	13.86	0.00	13.86				
23502	RELIANCE STANDARD LIFE INSU	12/31/2022PA	9,062.07	0.00	9,062.07	9,062.07	46*1562	MANL	01/19/23
		TOTAL	9,062.07	0.00	9,062.07				
06363	PUBLIC SCHOOL RETIREMENT SY	01/25/2023CE	550,188.18	0.00	550,188.18	550,188.18	46*1563	MANL	01/25/23
		TOTAL	550,188.18	0.00	550,188.18				
06363	PUBLIC SCHOOL RETIREMENT SY	01/25/23CERT	2,087.33	0.00	2,087.33	2,087.33	46*1564	MANL	01/25/23
		TOTAL	2,087.33	0.00	2,087.33				
06363	PUBLIC SCHOOL RETIREMENT SY	01/25/2023CE	16,008.58	0.00	16,008.58	16,008.58	46*1565	MANL	01/25/23
		TOTAL	16,008.58	0.00	16,008.58				
06363	PUBLIC SCHOOL RETIREMENT SY	01/27/2023SU	934.66	0.00	934.66	934.66	46*1566	MANL	01/27/23
		TOTAL	934.66	0.00	934.66				
06363	PUBLIC SCHOOL RETIREMENT SY	01/27/23SUPP	42,709.27	0.00	42,709.27	42,709.27	46*1567	MANL	01/27/23
		TOTAL	42,709.27	0.00	42,709.27				
19254	ALLSTATE WORKPLACE DIVISION	01/31/2023PA	302.41	0.00	302.41	302.41	46*1568	MANL	02/02/23
		TOTAL	302.41	0.00	302.41				
21221	AMERICAN FIDELITY ASSURANCE	01/31/2023PA	27,695.04	0.00	27,695.04	27,695.04	46*1569	MANL	02/02/23
		TOTAL	27,695.04	0.00	27,695.04				
23502	RELIANCE STANDARD LIFE INSU	01/31/2023PA	17,185.24	0.00	17,185.24	17,185.24	46*1570	MANL	02/02/23
		TOTAL	17,185.24	0.00	17,185.24				
23502	RELIANCE STANDARD LIFE INSU	01/31/23PAYA	3,832.36	0.00	3,832.36	3,832.36	46*1571	MANL	02/02/23
		TOTAL	3,832.36	0.00	3,832.36				
23502	RELIANCE STANDARD LIFE INSU	1/31/2023PAY	8,875.47	0.00	8,875.47	8,875.47	46*1572	MANL	02/02/23
		TOTAL	8,875.47	0.00	8,875.47				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	02/06/2023SU	99.66	0.00	99.66	99.66	46*1573	MANL	02/06/23
		TOTAL	99.66	0.00	99.66				
06363	PUBLIC SCHOOL RETIREMENT SY	02/10/2023SU	42,680.00	0.00	42,680.00	42,680.00	46*1574	MANL	02/10/23
		TOTAL	42,680.00	0.00	42,680.00				
06363	PUBLIC SCHOOL RETIREMENT SY	02/10/23SUPP	935.62	0.00	935.62	935.62	46*1575	MANL	02/10/23
		TOTAL	935.62	0.00	935.62				
06363	PUBLIC SCHOOL RETIREMENT SY	02/24/2023CE	549,535.22	0.00	549,535.22	549,535.22	46*1576	MANL	02/24/23
		TOTAL	549,535.22	0.00	549,535.22				
06363	PUBLIC SCHOOL RETIREMENT SY	02/24/23CERT	2,231.47	0.00	2,231.47	2,231.47	46*1577	MANL	02/24/23
		TOTAL	2,231.47	0.00	2,231.47				
06363	PUBLIC SCHOOL RETIREMENT SY	02/24/2023SU	937.58	0.00	937.58	937.58	46*1578	MANL	02/24/23
		TOTAL	937.58	0.00	937.58				
06363	PUBLIC SCHOOL RETIREMENT SY	02/24/23SUPP	42,669.78	0.00	42,669.78	42,669.78	46*1579	MANL	02/24/23
		TOTAL	42,669.78	0.00	42,669.78				
19254	ALLSTATE WORKPLACE DIVISION	02/28/2023PA	302.41	0.00	302.41	302.41	46*1580	MANL	03/06/23
		TOTAL	302.41	0.00	302.41				
21221	AMERICAN FIDELITY ASSURANCE	02/28/2023PA	27,652.20	0.00	27,652.20	27,652.20	46*1581	MANL	03/06/23
		TOTAL	27,652.20	0.00	27,652.20				
23502	RELIANCE STANDARD LIFE INSU	02/28/2023PA	17,242.52	0.00	17,242.52	17,242.52	46*1582	MANL	03/06/23
		TOTAL	17,242.52	0.00	17,242.52				
23502	RELIANCE STANDARD LIFE INSU	02/28/23PAYA	3,822.84	0.00	3,822.84	3,822.84	46*1583	MANL	03/06/23
		TOTAL	3,822.84	0.00	3,822.84				
23502	RELIANCE STANDARD LIFE INSU	2/28/2023PAY	8,907.37	0.00	8,907.37	8,907.37	46*1584	MANL	03/06/23
		TOTAL	8,907.37	0.00	8,907.37				
06363	PUBLIC SCHOOL RETIREMENT SY	03/10/2023SU	934.18	0.00	934.18	934.18	46*1585	MANL	03/10/23
		TOTAL	934.18	0.00	934.18				
06363	PUBLIC SCHOOL RETIREMENT SY	03/10/23SUPP	42,994.00	0.00	42,994.00	42,994.00	46*1586	MANL	03/10/23
		TOTAL	42,994.00	0.00	42,994.00				
06363	PUBLIC SCHOOL RETIREMENT SY	03/24/2023SU	1,003.80	0.00	1,003.80	1,003.80	46*1587	MANL	03/24/23
		TOTAL	1,003.80	0.00	1,003.80				
06363	PUBLIC SCHOOL RETIREMENT SY	03/24/23SUPP	44,721.92	0.00	44,721.92	44,721.92	46*1588	MANL	03/24/23
		TOTAL	44,721.92	0.00	44,721.92				
06363	PUBLIC SCHOOL RETIREMENT SY	03/24/2023CE	548,466.16	0.00	548,466.16	548,466.16	46*1589	MANL	03/24/23
		TOTAL	548,466.16	0.00	548,466.16				
06363	PUBLIC SCHOOL RETIREMENT SY	03/24/23CERT	1,674.21	0.00	1,674.21	1,674.21	46*1590	MANL	03/24/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,674.21	0.00	1,674.21				
19254	ALLSTATE WORKPLACE DIVISION	03/31/2023PA	302.41	0.00	302.41	302.41	46*1591	MANL	03/31/23
		TOTAL	302.41	0.00	302.41				
21221	AMERICAN FIDELITY ASSURANCE	03/31/2023PA	27,652.20	0.00	27,652.20	27,652.20	46*1592	MANL	03/31/23
		TOTAL	27,652.20	0.00	27,652.20				
23502	RELIANCE STANDARD LIFE INSU	03/31/2023PA	8,925.07	0.00	8,925.07	8,925.07	46*1593	MANL	03/31/23
		TOTAL	8,925.07	0.00	8,925.07				
23502	RELIANCE STANDARD LIFE INSU	3/31/2023PAY	17,301.32	0.00	17,301.32	17,301.32	46*1594	MANL	04/07/23
		TOTAL	17,301.32	0.00	17,301.32				
23502	RELIANCE STANDARD LIFE INSU	3/31/23PAYAC	3,850.56	0.00	3,850.56	3,850.56	46*1595	MANL	04/07/23
		TOTAL	3,850.56	0.00	3,850.56				
06363	PUBLIC SCHOOL RETIREMENT SY	04/07/2023SU	512.74	0.00	512.74	512.74	46*1596	MANL	04/07/23
		TOTAL	512.74	0.00	512.74				
06363	PUBLIC SCHOOL RETIREMENT SY	04/07/23SUPP	32,164.86	0.00	32,164.86	32,164.86	46*1597	MANL	04/07/23
		TOTAL	32,164.86	0.00	32,164.86				
06363	PUBLIC SCHOOL RETIREMENT SY	04/21/2023SU	933.20	0.00	933.20	933.20	46*1598	MANL	04/21/23
		TOTAL	933.20	0.00	933.20				
06363	PUBLIC SCHOOL RETIREMENT SY	04/21/23SUPP	42,994.22	0.00	42,994.22	42,994.22	46*1599	MANL	04/21/23
		TOTAL	42,994.22	0.00	42,994.22				
06363	PUBLIC SCHOOL RETIREMENT SY	04/25/2023CE	76.30	0.00	76.30	76.30	46*1600	MANL	04/25/23
		TOTAL	76.30	0.00	76.30				
06363	PUBLIC SCHOOL RETIREMENT SY	04/25/2023CE	550,220.26	0.00	550,220.26	550,220.26	46*1601	MANL	04/25/23
		TOTAL	550,220.26	0.00	550,220.26				
06363	PUBLIC SCHOOL RETIREMENT SY	04/25/23CERT	1,481.30	0.00	1,481.30	1,481.30	46*1602	MANL	04/25/23
		TOTAL	1,481.30	0.00	1,481.30				
19254	ALLSTATE WORKPLACE DIVISION	04/30/2023PA	302.41	0.00	302.41	302.41	46*1603	MANL	05/02/23
		TOTAL	302.41	0.00	302.41				
21221	AMERICAN FIDELITY ASSURANCE	04/30/2023PA	27,652.20	0.00	27,652.20	27,652.20	46*1604	MANL	05/02/23
		TOTAL	27,652.20	0.00	27,652.20				
23502	RELIANCE STANDARD LIFE INSU	04/30/2023PA	8,795.47	0.00	8,795.47	8,795.47	46*1605	MANL	05/02/23
		TOTAL	8,795.47	0.00	8,795.47				
23502	RELIANCE STANDARD LIFE INSU	05/09/2023PA	17,059.80	0.00	17,059.80	17,059.80	46*1606	MANL	05/09/23
		TOTAL	17,059.80	0.00	17,059.80				
23502	RELIANCE STANDARD LIFE INSU	05/09/23PAYA	3,819.16	0.00	3,819.16	3,819.16	46*1607	MANL	05/09/23
		TOTAL	3,819.16	0.00	3,819.16				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	05/05/2023SU	1,018.94	0.00	1,018.94	1,018.94	46*1608	MANL	05/05/23
		TOTAL	1,018.94	0.00	1,018.94				
06363	PUBLIC SCHOOL RETIREMENT SY	05/05/23SUPP	42,701.94	0.00	42,701.94	42,701.94	46*1609	MANL	05/05/23
		TOTAL	42,701.94	0.00	42,701.94				
06363	PUBLIC SCHOOL RETIREMENT SY	05/12/2023VI	2,494.00	0.00	2,494.00	2,494.00	46*1610	MANL	05/12/23
		TOTAL	2,494.00	0.00	2,494.00				
06363	PUBLIC SCHOOL RETIREMENT SY	05/12/2023HD	24,481.62	0.00	24,481.62	24,481.62	46*1611	MANL	05/12/23
		TOTAL	24,481.62	0.00	24,481.62				
06363	PUBLIC SCHOOL RETIREMENT SY	05/19/2023SU	1,021.72	0.00	1,021.72	1,021.72	46*1612	MANL	05/19/23
		TOTAL	1,021.72	0.00	1,021.72				
06363	PUBLIC SCHOOL RETIREMENT SY	05/19/23SUPP	42,755.10	0.00	42,755.10	42,755.10	46*1613	MANL	05/19/23
		TOTAL	42,755.10	0.00	42,755.10				
19254	ALLSTATE WORKPLACE DIVISION	05/31/2023PA	288.57	0.00	288.57	288.57	46*1614	MANL	05/31/23
		TOTAL	288.57	0.00	288.57				
21221	AMERICAN FIDELITY ASSURANCE	05/31/2023PA	27,640.80	0.00	27,640.80	27,640.80	46*1615	MANL	05/31/23
		TOTAL	27,640.80	0.00	27,640.80				
23502	RELIANCE STANDARD LIFE INSU	05/31/2023PA	8,216.32	0.00	8,216.32	8,216.32	46*1616	MANL	05/31/23
		TOTAL	8,216.32	0.00	8,216.32				
19254	ALLSTATE WORKPLACE DIVISION	05/31/23PAYA	13.84	0.00	13.84	13.84	46*1617	MANL	05/31/23
		TOTAL	13.84	0.00	13.84				
06363	PUBLIC SCHOOL RETIREMENT SY	05/25/2023CE	546,169.26	0.00	546,169.26	546,169.26	46*1618	MANL	05/25/23
		TOTAL	546,169.26	0.00	546,169.26				
06363	PUBLIC SCHOOL RETIREMENT SY	05/25/23CERT	1,394.59	0.00	1,394.59	1,394.59	46*1619	MANL	05/25/23
		TOTAL	1,394.59	0.00	1,394.59				
06363	PUBLIC SCHOOL RETIREMENT SY	05/26/2023SP	220.42	0.00	220.42	220.42	46*1620	MANL	05/26/23
		TOTAL	220.42	0.00	220.42				
06363	PUBLIC SCHOOL RETIREMENT SY	05/26/23SPEC	403.40	0.00	403.40	403.40	46*1621	MANL	05/26/23
		TOTAL	403.40	0.00	403.40				
06363	PUBLIC SCHOOL RETIREMENT SY	05/26/2023CE	1,029.50	0.00	1,029.50	1,029.50	46*1622	MANL	05/26/23
		TOTAL	1,029.50	0.00	1,029.50				
06363	PUBLIC SCHOOL RETIREMENT SY	05/31/2023CE	455,844.52	0.00	455,844.52	455,844.52	46*1623	MANL	05/31/23
		TOTAL	455,844.52	0.00	455,844.52				
06363	PUBLIC SCHOOL RETIREMENT SY	05/31/23CERT	668.28	0.00	668.28	668.28	46*1624	MANL	05/31/23
		TOTAL	668.28	0.00	668.28				
06363	PUBLIC SCHOOL RETIREMENT SY	05/31/2023CE	454,303.84	0.00	454,303.84	454,303.84	46*1625	MANL	05/31/23
		TOTAL	454,303.84	0.00	454,303.84				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
06363	PUBLIC SCHOOL RETIREMENT SY	05/31/23CERT	708.10	0.00	708.10	708.10	46*1626	MANL	05/31/23
		TOTAL	708.10	0.00	708.10				
06363	PUBLIC SCHOOL RETIREMENT SY	06/02/2023SU	576.82	0.00	576.82	576.82	46*1627	MANL	06/02/23
		TOTAL	576.82	0.00	576.82				
06363	PUBLIC SCHOOL RETIREMENT SY	06/02/23SUPP	33,726.40	0.00	33,726.40	33,726.40	46*1628	MANL	06/02/23
		TOTAL	33,726.40	0.00	33,726.40				
06363	PUBLIC SCHOOL RETIREMENT SY	06/05/2023PA	114.64	0.00	114.64	114.64	46*1629	MANL	06/05/23
		TOTAL	114.64	0.00	114.64				
23502	RELIANCE STANDARD LIFE INSU	05/31/23PAYA	16,490.08	0.00	16,490.08	16,490.08	46*1630	MANL	06/12/23
		TOTAL	16,490.08	0.00	16,490.08				
23502	RELIANCE STANDARD LIFE INSU	5/31/23PAYAC	3,600.60	0.00	3,600.60	3,600.60	46*1631	MANL	06/12/23
		TOTAL	3,600.60	0.00	3,600.60				
06363	PUBLIC SCHOOL RETIREMENT SY	06/16/2023SU	63.04	0.00	63.04	63.04	46*1632	MANL	06/16/23
		TOTAL	63.04	0.00	63.04				
06363	PUBLIC SCHOOL RETIREMENT SY	06/16/23SUPP	23,111.18	0.00	23,111.18	23,111.18	46*1633	MANL	06/16/23
		TOTAL	23,111.18	0.00	23,111.18				
06363	PUBLIC SCHOOL RETIREMENT SY	06/23/2023TE	40,047.54	0.00	40,047.54	40,047.54	46*1634	MANL	06/23/23
		TOTAL	40,047.54	0.00	40,047.54				
06363	PUBLIC SCHOOL RETIREMENT SY	06/23/2023CE	47,839.06	0.00	47,839.06	47,839.06	46*1635	MANL	06/23/23
		TOTAL	47,839.06	0.00	47,839.06				
06363	PUBLIC SCHOOL RETIREMENT SY	06/23/2023CE	49,479.46	0.00	49,479.46	49,479.46	46*1636	MANL	06/23/23
		TOTAL	49,479.46	0.00	49,479.46				
06363	PUBLIC SCHOOL RETIREMENT SY	06/23/2023TE	146.81	0.00	146.81	146.81	46*1637	MANL	06/23/23
		TOTAL	146.81	0.00	146.81				
06363	PUBLIC SCHOOL RETIREMENT SY	06/23/23TEA2	42,298.50	0.00	42,298.50	42,298.50	46*1638	MANL	06/23/23
		TOTAL	42,298.50	0.00	42,298.50				
23502	RELIANCE STANDARD LIFE INSU	06/30/2023PA	9,055.68	0.00	9,055.68	9,055.68	46*1639	MANL	06/30/23
		TOTAL	9,055.68	0.00	9,055.68				
19254	ALLSTATE WORKPLACE DIVISION	06/30/2023PA	245.57	0.00	245.57	245.57	46*1640	MANL	06/30/23
		TOTAL	245.57	0.00	245.57				
21221	AMERICAN FIDELITY ASSURANCE	06/30/23PAYA	25,206.85	0.00	25,206.85	25,206.85	46*1641	MANL	06/30/23
		TOTAL	25,206.85	0.00	25,206.85				
24939	BRIGHAM YOUNG UNIVERSITY	CHAN.RECIPIE	500.00	0.00	500.00	500.00	50*15		11/10/22
		TOTAL	500.00	0.00	500.00				
02568	EAST CENTRAL COLLEGE	YOAKUM.RECIP	500.00	0.00	500.00	500.00	50*16		11/10/22

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	500.00	0.00	500.00				
08680	UNIVERSITY OF MISSOURI	HOUNSOM.RECI	500.00	0.00	500.00	500.00	50*17		11/10/22
		TOTAL	500.00	0.00	500.00				
23503	UMR, INC.	062822T00705	77,809.40	0.00	77,809.40	77,809.40	70*318	MANL	07/07/22
		TOTAL	77,809.40	0.00	77,809.40				
23503	UMR, INC.	070622T00711	73,211.75	0.00	73,211.75	73,211.75	70*319	MANL	07/13/22
		TOTAL	73,211.75	0.00	73,211.75				
23503	UMR, INC.	071222T00718	18,634.78	0.00	18,634.78	18,634.78	70*320	MANL	07/20/22
		TOTAL	18,634.78	0.00	18,634.78				
23503	UMR, INC.	071922T00725	160,262.54	0.00	160,262.54	160,262.54	70*321	MANL	07/27/22
		TOTAL	160,262.54	0.00	160,262.54				
23503	UMR, INC.	0013123913	41,433.50	0.00	41,433.50	54,587.35	70*322	MANL	07/15/22
		0013123915	14,250.25	0.00	14,250.25				
		0013135536	-1,096.40	0.00	-1,096.40				
		TOTAL	54,587.35	0.00	54,587.35				
23503	UMR, INC.	072622THRU08	26,517.80	0.00	26,517.80	26,517.80	70*323	MANL	08/03/22
		TOTAL	26,517.80	0.00	26,517.80				
23503	UMR, INC.	080222THRU08	69,613.16	0.00	69,613.16	69,613.16	70*324	MANL	08/10/22
		TOTAL	69,613.16	0.00	69,613.16				
23503	UMR, INC.	080922THRU08	30,284.98	0.00	30,284.98	30,284.98	70*325	MANL	08/17/22
		TOTAL	30,284.98	0.00	30,284.98				
23503	UMR, INC.	081622THRU08	32,752.06	0.00	32,752.06	107,938.63	70*326	MANL	08/24/22
		091622THRU08	75,186.57	0.00	75,186.57				
		TOTAL	107,938.63	0.00	107,938.63				
23503	UMR, INC.	081622THRU08	32,752.06	0.00	32,752.06	-107,938.63	70*326*V	VOID	08/29/22
		091622THRU08	75,186.57	0.00	75,186.57				
		TOTAL	107,938.63	0.00	107,938.63				
23503	UMR, INC.	081622T00822	107,938.63	0.00	107,938.63	107,938.63	70*327	MANL	08/24/22
		TOTAL	107,938.63	0.00	107,938.63				
23503	UMR, INC.	082322T00829	23,269.51	0.00	23,269.51	23,269.51	70*328	MANL	08/31/22
		TOTAL	23,269.51	0.00	23,269.51				
23503	UMR, INC.	0013250443	41,792.75	0.00	41,792.75	56,772.00	70*329	MANL	08/12/22
		0013250445	14,729.25	0.00	14,729.25				
		0013265344	250.00	0.00	250.00				
		TOTAL	56,772.00	0.00	56,772.00				
23503	UMR, INC.	083022THRU09	15,977.75	0.00	15,977.75	15,977.75	70*330	MANL	09/08/22
		TOTAL	15,977.75	0.00	15,977.75				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23503	UMR, INC.	090722THRU09	103,220.11	0.00	103,220.11	103,220.11	70*331	MANL	09/14/22
		TOTAL	103,220.11	0.00	103,220.11				
23503	UMR, INC.	091322THRU09	34,346.06	0.00	34,346.06	34,346.06	70*332	MANL	09/21/22
		TOTAL	34,346.06	0.00	34,346.06				
23503	UMR, INC.	0013371576	45,624.75	0.00	45,624.75	60,125.00	70*333	MANL	09/15/22
		0013371578	14,250.25	0.00	14,250.25				
		0013371575	125.00	0.00	125.00				
		0013371577	125.00	0.00	125.00				
		TOTAL	60,125.00	0.00	60,125.00				
23503	UMR, INC.	092022THRU09	99,079.96	0.00	99,079.96	99,079.96	70*334	MANL	09/28/22
		TOTAL	99,079.96	0.00	99,079.96				
23503	UMR, INC.	092722THRU10	287,262.70	0.00	287,262.70	287,262.70	70*335	MANL	10/05/22
		TOTAL	287,262.70	0.00	287,262.70				
23503	UMR, INC.	100422THRU10	85,786.77	0.00	85,786.77	85,786.77	70*336	MANL	10/12/22
		TOTAL	85,786.77	0.00	85,786.77				
23503	UMR, INC.	0013503462	38,827.09	0.00	38,827.09	43,268.32	70*337	MANL	10/03/22
		0013503465	13,553.93	0.00	13,553.93				
		0013504102	250.00	0.00	250.00				
		0013504103	-9,362.70	0.00	-9,362.70				
		TOTAL	43,268.32	0.00	43,268.32				
23503	UMR, INC.	101122THRU10	46,409.83	0.00	46,409.83	46,409.83	70*338	MANL	10/19/22
		TOTAL	46,409.83	0.00	46,409.83				
23503	UMR, INC.	101822THRU10	77,754.39	0.00	77,754.39	77,754.39	70*339	MANL	10/26/22
		TOTAL	77,754.39	0.00	77,754.39				
23503	UMR, INC.	10252022TO10	43,606.90	0.00	43,606.90	43,606.90	70*340	MANL	11/02/22
		TOTAL	43,606.90	0.00	43,606.90				
23503	UMR, INC.	11012022TO11	101,677.99	0.00	101,677.99	101,677.99	70*341	MANL	11/09/22
		TOTAL	101,677.99	0.00	101,677.99				
23503	UMR, INC.	11082022TO11	43,546.62	0.00	43,546.62	43,546.62	70*342	MANL	11/14/22
		TOTAL	43,546.62	0.00	43,546.62				
23503	UMR, INC.	0013613963	45,538.56	0.00	45,538.56	45,538.56	70*343	MANL	11/18/22
		TOTAL	45,538.56	0.00	45,538.56				
23503	UMR, INC.	11152022TO11	67,048.62	0.00	67,048.62	67,048.62	70*344	MANL	11/23/22
		TOTAL	67,048.62	0.00	67,048.62				
23503	UMR, INC.	11222022TO11	45,588.56	0.00	45,588.56	45,588.56	70*345	MANL	11/30/22
		TOTAL	45,588.56	0.00	45,588.56				
23503	UMR, INC.	11292022TO12	106,489.90	0.00	106,489.90	106,489.90	70*346	MANL	12/07/22
		TOTAL	106,489.90	0.00	106,489.90				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23503	UMR, INC.	12062022TO12	30,146.48	0.00	30,146.48	30,146.48	70*347	MANL	12/14/22
		TOTAL	30,146.48	0.00	30,146.48				
23503	UMR, INC.	0013741618	51,616.35	0.00	51,616.35	51,616.35	70*348	MANL	12/15/22
		TOTAL	51,616.35	0.00	51,616.35				
23503	UMR, INC.	12312022TO12	35,488.91	0.00	35,488.91	35,488.91	70*349	MANL	12/21/22
		TOTAL	35,488.91	0.00	35,488.91				
23503	UMR, INC.	12202022TO12	30,730.71	0.00	30,730.71	30,730.71	70*350	MANL	12/29/22
		TOTAL	30,730.71	0.00	30,730.71				
23503	UMR, INC.	12282022TO01	59,486.80	0.00	59,486.80	59,486.80	70*351	MANL	01/05/23
		TOTAL	59,486.80	0.00	59,486.80				
23503	UMR, INC.	01042023TO01	211,589.93	0.00	211,589.93	211,589.93	70*352	MANL	01/11/23
		TOTAL	211,589.93	0.00	211,589.93				
23503	UMR, INC.	01102023TO01	47,978.98	0.00	47,978.98	47,978.98	70*353	MANL	01/19/23
		TOTAL	47,978.98	0.00	47,978.98				
23503	UMR, INC.	0013826435	38,994.96	0.00	38,994.96	53,086.03	70*354	MANL	01/20/23
		0013826437	14,208.27	0.00	14,208.27				
		0013830925	-58.60	0.00	-58.60				
		0013833522	-58.60	0.00	-58.60				
		TOTAL	53,086.03	0.00	53,086.03				
23503	UMR, INC.	01182023TO01	66,875.80	0.00	66,875.80	66,875.80	70*355	MANL	01/25/23
		TOTAL	66,875.80	0.00	66,875.80				
23503	UMR, INC.	01242023TO01	56,316.36	0.00	56,316.36	56,316.36	70*356	MANL	02/01/23
		TOTAL	56,316.36	0.00	56,316.36				
23503	UMR, INC.	01312023TO02	76,261.00	0.00	76,261.00	76,261.00	70*357	MANL	02/08/23
		TOTAL	76,261.00	0.00	76,261.00				
23503	UMR, INC.	02072023TO02	18,877.90	0.00	18,877.90	18,877.90	70*358	MANL	02/15/23
		TOTAL	18,877.90	0.00	18,877.90				
23503	UMR, INC.	0013963882	38,994.96	0.00	38,994.96	52,830.97	70*359	MANL	02/14/23
		0013963884	13,586.01	0.00	13,586.01				
		0013972873	250.00	0.00	250.00				
		TOTAL	52,830.97	0.00	52,830.97				
23503	UMR, INC.	021423TO0220	70,287.64	0.00	70,287.64	70,287.64	70*360	MANL	02/22/23
		TOTAL	70,287.64	0.00	70,287.64				
23503	UMR, INC.	02212023TO02	119,762.82	0.00	119,762.82	119,762.82	70*361	MANL	03/01/23
		TOTAL	119,762.82	0.00	119,762.82				
23503	UMR, INC.	02282023TO03	115,468.60	0.00	115,468.60	115,468.60	70*362	MANL	03/07/23
		TOTAL	115,468.60	0.00	115,468.60				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23503	UMR, INC.	03072023TO03	59,043.26	0.00	59,043.26	59,043.26	70*363	MANL	03/15/23
		TOTAL	59,043.26	0.00	59,043.26				
23503	UMR, INC.	0014137632	38,476.41	0.00	38,476.41	51,690.16	70*364	MANL	03/14/23
		0014137634	12,963.75	0.00	12,963.75				
		0014154123	250.00	0.00	250.00				
		TOTAL	51,690.16	0.00	51,690.16				
23503	UMR, INC.	03142023TO03	81,876.54	0.00	81,876.54	81,876.54	70*365	MANL	03/21/23
		TOTAL	81,876.54	0.00	81,876.54				
23503	UMR, INC.	03212023TO03	44,374.66	0.00	44,374.66	44,374.66	70*366	MANL	03/28/23
		TOTAL	44,374.66	0.00	44,374.66				
23503	UMR, INC.	032823TO0403	33,828.44	0.00	33,828.44	33,828.44	70*367	MANL	04/04/23
		TOTAL	33,828.44	0.00	33,828.44				
23503	UMR, INC.	04042023TO04	189,198.96	0.00	189,198.96	189,198.96	70*368	MANL	04/12/23
		TOTAL	189,198.96	0.00	189,198.96				
23503	UMR, INC.	0014276088	39,306.09	0.00	39,306.09	53,245.81	70*369	MANL	04/14/23
		0014276090	13,689.72	0.00	13,689.72				
		0014292977	250.00	0.00	250.00				
		TOTAL	53,245.81	0.00	53,245.81				
23503	UMR, INC.	04112023TO04	33,377.15	0.00	33,377.15	33,377.15	70*370	MANL	04/18/23
		TOTAL	33,377.15	0.00	33,377.15				
23503	UMR, INC.	04182023TO04	115,585.83	0.00	115,585.83	115,585.83	70*372	MANL	04/25/23
		TOTAL	115,585.83	0.00	115,585.83				
23503	UMR, INC.	04252023TO05	19,216.86	0.00	19,216.86	19,216.86	70*373	MANL	05/02/23
		TOTAL	19,216.86	0.00	19,216.86				
23503	UMR, INC.	05022023TO05	74,027.53	0.00	74,027.53	74,027.53	70*374	MANL	05/09/23
		TOTAL	74,027.53	0.00	74,027.53				
23503	UMR, INC.	05092023TO05	13,626.74	0.00	13,626.74	13,626.74	70*375	MANL	05/16/23
		TOTAL	13,626.74	0.00	13,626.74				
23503	UMR, INC.	0014411364	38,994.96	0.00	38,994.96	50,865.64	70*376	MANL	05/15/23
		0014411366	13,274.88	0.00	13,274.88				
		0014429368	-1,404.20	0.00	-1,404.20				
		TOTAL	50,865.64	0.00	50,865.64				
23503	UMR, INC.	05162023TO05	99,004.41	0.00	99,004.41	99,004.41	70*377	MANL	05/23/23
		TOTAL	99,004.41	0.00	99,004.41				
23503	UMR, INC.	05232023TO05	17,486.15	0.00	17,486.15	17,486.15	70*378	MANL	06/01/23
		TOTAL	17,486.15	0.00	17,486.15				
23503	UMR, INC.	05312023TO06	70,878.46	0.00	70,878.46	70,878.46	70*379	MANL	06/06/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	70,878.46	0.00	70,878.46				
23503	UMR, INC.	06062023TO06	97,193.31	0.00	97,193.31	97,193.31	70*380	MANL	06/13/23
		TOTAL	97,193.31	0.00	97,193.31				
23503	UMR, INC.	0014599149	37,335.60	0.00	37,335.60	48,370.87	70*381	MANL	06/15/23
		0014599151	12,030.36	0.00	12,030.36				
		0014599548	250.00	0.00	250.00				
		0014599549	-50.00	0.00	-50.00				
		0014599550	-1,298.80	0.00	-1,298.80				
		014599551	17.95	0.00	17.95				
		0014599547	85.76	0.00	85.76				
		TOTAL	48,370.87	0.00	48,370.87				
23503	UMR, INC.	06132023TO06	56,244.30	0.00	56,244.30	56,244.30	70*382	MANL	06/20/23
		TOTAL	56,244.30	0.00	56,244.30				
23503	UMR, INC.	06202023TO06	101,407.04	0.00	101,407.04	101,407.04	70*383	MANL	06/27/23
		TOTAL	101,407.04	0.00	101,407.04				
21221	AMERICAN FIDELITY ASSURANCE	07/01/2022SU	314.66	0.00	314.66	314.66	71*346	MANL	07/01/22
		TOTAL	314.66	0.00	314.66				
21221	AMERICAN FIDELITY ASSURANCE	07/15/2022SU	314.66	0.00	314.66	314.66	71*347	MANL	07/15/22
		TOTAL	314.66	0.00	314.66				
21221	AMERICAN FIDELITY ASSURANCE	07/25/2022CE	1,013.83	0.00	1,013.83	1,013.83	71*348	MANL	07/25/22
		TOTAL	1,013.83	0.00	1,013.83				
21221	AMERICAN FIDELITY ASSURANCE	07/29/2022PA	4,030.00	0.00	4,030.00	4,030.00	71*349	MANL	07/29/22
		TOTAL	4,030.00	0.00	4,030.00				
21221	AMERICAN FIDELITY ASSURANCE	08/12/2022SU	314.66	0.00	314.66	314.66	71*350	MANL	08/12/22
		TOTAL	314.66	0.00	314.66				
21221	AMERICAN FIDELITY ASSURANCE	08/26/2022SU	314.66	0.00	314.66	314.66	71*351	MANL	08/26/22
		TOTAL	314.66	0.00	314.66				
21221	AMERICAN FIDELITY ASSURANCE	08/31/2022PA	4,402.00	0.00	4,402.00	4,402.00	71*352	MANL	08/31/22
		TOTAL	4,402.00	0.00	4,402.00				
21221	AMERICAN FIDELITY ASSURANCE	09/09/2022SU	319.66	0.00	319.66	319.66	71*353	MANL	09/09/22
		TOTAL	319.66	0.00	319.66				
21221	AMERICAN FIDELITY ASSURANCE	08/25/2022CE	4,222.16	0.00	4,222.16	4,222.16	71*354	MANL	08/25/22
		TOTAL	4,222.16	0.00	4,222.16				
21221	AMERICAN FIDELITY ASSURANCE	09/23/2022CE	4,322.16	0.00	4,322.16	4,322.16	71*355	MANL	09/23/22
		TOTAL	4,322.16	0.00	4,322.16				
21221	AMERICAN FIDELITY ASSURANCE	09/23/2022SU	319.66	0.00	319.66	319.66	71*356	MANL	09/23/22
		TOTAL	319.66	0.00	319.66				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	09/30/22PAYA	4,402.00	0.00	4,402.00	4,402.00	71*357	MANL	09/30/22
		TOTAL	4,402.00	0.00	4,402.00				
21221	AMERICAN FIDELITY ASSURANCE	10/07/2022SU	416.87	0.00	416.87	416.87	71*358	MANL	10/07/22
		TOTAL	416.87	0.00	416.87				
21221	AMERICAN FIDELITY ASSURANCE	10/07/22SUPP	447.75	0.00	447.75	447.75	71*359	MANL	10/07/22
		TOTAL	447.75	0.00	447.75				
21221	AMERICAN FIDELITY ASSURANCE	10/21/2022SU	447.75	0.00	447.75	447.75	71*360	MANL	10/21/22
		TOTAL	447.75	0.00	447.75				
21221	AMERICAN FIDELITY ASSURANCE	10/21/22SUPP	416.87	0.00	416.87	416.87	71*361	MANL	10/21/22
		TOTAL	416.87	0.00	416.87				
21221	AMERICAN FIDELITY ASSURANCE	10/25/2022CE	6,990.59	0.00	6,990.59	6,990.59	71*362	MANL	10/25/22
		TOTAL	6,990.59	0.00	6,990.59				
21221	AMERICAN FIDELITY ASSURANCE	10/25/22CERT	5,121.99	0.00	5,121.99	5,121.99	71*363	MANL	10/25/22
		TOTAL	5,121.99	0.00	5,121.99				
21221	AMERICAN FIDELITY ASSURANCE	10/31/2022PA	5,580.00	0.00	5,580.00	5,580.00	71*364	MANL	10/31/22
		TOTAL	5,580.00	0.00	5,580.00				
21221	AMERICAN FIDELITY ASSURANCE	11/04/2022SU	416.87	0.00	416.87	416.87	71*365	MANL	11/04/22
		TOTAL	416.87	0.00	416.87				
21221	AMERICAN FIDELITY ASSURANCE	11/04/22SUPP	447.75	0.00	447.75	447.75	71*366	MANL	11/04/22
		TOTAL	447.75	0.00	447.75				
21221	AMERICAN FIDELITY ASSURANCE	11/18/2022SU	416.87	0.00	416.87	416.87	71*367	MANL	11/18/22
		TOTAL	416.87	0.00	416.87				
21221	AMERICAN FIDELITY ASSURANCE	11/18/22SUPP	447.75	0.00	447.75	447.75	71*368	MANL	11/18/22
		TOTAL	447.75	0.00	447.75				
21221	AMERICAN FIDELITY ASSURANCE	11/23/2022CE	6,990.59	0.00	6,990.59	6,990.59	71*369	MANL	11/23/22
		TOTAL	6,990.59	0.00	6,990.59				
21221	AMERICAN FIDELITY ASSURANCE	11/23/22CERT	5,121.99	0.00	5,121.99	5,121.99	71*370	MANL	11/23/22
		TOTAL	5,121.99	0.00	5,121.99				
21221	AMERICAN FIDELITY ASSURANCE	11/30/2022PA	5,580.00	0.00	5,580.00	5,580.00	71*371	MANL	11/30/22
		TOTAL	5,580.00	0.00	5,580.00				
21221	AMERICAN FIDELITY ASSURANCE	12/02/2022SU	416.87	0.00	416.87	416.87	71*372	MANL	12/02/22
		TOTAL	416.87	0.00	416.87				
21221	AMERICAN FIDELITY ASSURANCE	12/02/22SUPP	447.75	0.00	447.75	447.75	71*373	MANL	12/02/22
		TOTAL	447.75	0.00	447.75				
21221	AMERICAN FIDELITY ASSURANCE	12/16/2022SU	416.87	0.00	416.87	416.87	71*374	MANL	12/16/22
		TOTAL	416.87	0.00	416.87				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	12/16/22SUPP	447.75	0.00	447.75	447.75	71*375	MANL	12/16/22
		TOTAL	447.75	0.00	447.75				
21221	AMERICAN FIDELITY ASSURANCE	12/22/2022CE	6,990.59	0.00	6,990.59	6,990.59	71*376	MANL	12/22/22
		TOTAL	6,990.59	0.00	6,990.59				
21221	AMERICAN FIDELITY ASSURANCE	12/22/22CERT	5,121.99	0.00	5,121.99	5,121.99	71*377	MANL	12/22/22
		TOTAL	5,121.99	0.00	5,121.99				
21221	AMERICAN FIDELITY ASSURANCE	12/30/22PAYA	5,580.00	0.00	5,580.00	5,580.00	71*378	MANL	12/30/22
		TOTAL	5,580.00	0.00	5,580.00				
21221	AMERICAN FIDELITY ASSURANCE	01/13/2023SU	416.87	0.00	416.87	416.87	71*379	MANL	01/13/23
		TOTAL	416.87	0.00	416.87				
21221	AMERICAN FIDELITY ASSURANCE	01/13/23SUPP	447.75	0.00	447.75	447.75	71*380	MANL	01/13/23
		TOTAL	447.75	0.00	447.75				
21221	AMERICAN FIDELITY ASSURANCE	01/25/2023CE	6,990.59	0.00	6,990.59	6,990.59	71*381	MANL	01/25/23
		TOTAL	6,990.59	0.00	6,990.59				
21221	AMERICAN FIDELITY ASSURANCE	01/25/23CERT	5,121.99	0.00	5,121.99	5,121.99	71*382	MANL	01/25/23
		TOTAL	5,121.99	0.00	5,121.99				
21221	AMERICAN FIDELITY ASSURANCE	01/27/2023SU	416.87	0.00	416.87	416.87	71*383	MANL	01/27/23
		TOTAL	416.87	0.00	416.87				
21221	AMERICAN FIDELITY ASSURANCE	01/27/23SUPP	447.75	0.00	447.75	447.75	71*384	MANL	01/27/23
		TOTAL	447.75	0.00	447.75				
21221	AMERICAN FIDELITY ASSURANCE	01/31/23PAYA	5,580.00	0.00	5,580.00	5,580.00	71*385	MANL	02/02/23
		TOTAL	5,580.00	0.00	5,580.00				
21221	AMERICAN FIDELITY ASSURANCE	02/10/2023SU	457.50	0.00	457.50	457.50	71*386	MANL	02/10/23
		TOTAL	457.50	0.00	457.50				
21221	AMERICAN FIDELITY ASSURANCE	02/10/23SUPP	420.20	0.00	420.20	420.20	71*387	MANL	02/10/23
		TOTAL	420.20	0.00	420.20				
21221	AMERICAN FIDELITY ASSURANCE	02/24/2023CE	6,990.59	0.00	6,990.59	6,990.59	71*388	MANL	02/24/23
		TOTAL	6,990.59	0.00	6,990.59				
21221	AMERICAN FIDELITY ASSURANCE	02/24/23CERT	5,121.99	0.00	5,121.99	5,121.99	71*389	MANL	02/24/23
		TOTAL	5,121.99	0.00	5,121.99				
21221	AMERICAN FIDELITY ASSURANCE	02/24/2023SU	207.50	0.00	207.50	207.50	71*390	MANL	02/24/23
		TOTAL	207.50	0.00	207.50				
21221	AMERICAN FIDELITY ASSURANCE	02/24/23SUPP	420.20	0.00	420.20	420.20	71*391	MANL	02/24/23
		TOTAL	420.20	0.00	420.20				
21221	AMERICAN FIDELITY ASSURANCE	02/28/23PAYA	5,642.00	0.00	5,642.00	5,642.00	71*392	MANL	03/06/23

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	5,642.00	0.00	5,642.00				
21221	AMERICAN FIDELITY ASSURANCE	03/10/2023SU	207.50	0.00	207.50	207.50	71*393	MANL	03/10/23
		TOTAL	207.50	0.00	207.50				
21221	AMERICAN FIDELITY ASSURANCE	03/10/23SUPP	415.20	0.00	415.20	415.20	71*394	MANL	03/10/23
		TOTAL	415.20	0.00	415.20				
21221	AMERICAN FIDELITY ASSURANCE	03/24/2023CE	6,990.59	0.00	6,990.59	6,990.59	71*395	MANL	03/24/23
		TOTAL	6,990.59	0.00	6,990.59				
21221	AMERICAN FIDELITY ASSURANCE	03/24/23CERT	5,121.99	0.00	5,121.99	5,121.99	71*396	MANL	03/24/23
		TOTAL	5,121.99	0.00	5,121.99				
21221	AMERICAN FIDELITY ASSURANCE	03/24/2023SU	207.50	0.00	207.50	207.50	71*397	MANL	03/24/23
		TOTAL	207.50	0.00	207.50				
21221	AMERICAN FIDELITY ASSURANCE	03/24/23SUPP	375.20	0.00	375.20	375.20	71*398	MANL	03/24/23
		TOTAL	375.20	0.00	375.20				
21221	AMERICAN FIDELITY ASSURANCE	03/31/23PAYA	5,518.00	0.00	5,518.00	5,518.00	71*399	MANL	03/31/23
		TOTAL	5,518.00	0.00	5,518.00				
21221	AMERICAN FIDELITY ASSURANCE	04/07/2023SU	207.50	0.00	207.50	207.50	71*400	MANL	04/07/23
		TOTAL	207.50	0.00	207.50				
21221	AMERICAN FIDELITY ASSURANCE	04/07/23SUPP	375.20	0.00	375.20	375.20	71*401	MANL	04/07/23
		TOTAL	375.20	0.00	375.20				
21221	AMERICAN FIDELITY ASSURANCE	04/21/2023SU	207.50	0.00	207.50	207.50	71*402	MANL	04/21/23
		TOTAL	207.50	0.00	207.50				
21221	AMERICAN FIDELITY ASSURANCE	04/21/23SUPP	375.20	0.00	375.20	375.20	71*403	MANL	04/21/23
		TOTAL	375.20	0.00	375.20				
21221	AMERICAN FIDELITY ASSURANCE	04/25/2023CE	6,990.59	0.00	6,990.59	6,990.59	71*404	MANL	04/25/23
		TOTAL	6,990.59	0.00	6,990.59				
21221	AMERICAN FIDELITY ASSURANCE	04/25/23CERT	5,121.99	0.00	5,121.99	5,121.99	71*405	MANL	04/25/23
		TOTAL	5,121.99	0.00	5,121.99				
21221	AMERICAN FIDELITY ASSURANCE	04/30/23PAYA	5,394.00	0.00	5,394.00	5,394.00	71*406	MANL	05/02/23
		TOTAL	5,394.00	0.00	5,394.00				
21221	AMERICAN FIDELITY ASSURANCE	05/05/2023SU	207.50	0.00	207.50	207.50	71*407	MANL	05/05/23
		TOTAL	207.50	0.00	207.50				
21221	AMERICAN FIDELITY ASSURANCE	05/05/23SUPP	375.20	0.00	375.20	375.20	71*408	MANL	05/05/23
		TOTAL	375.20	0.00	375.20				
21221	AMERICAN FIDELITY ASSURANCE	05/19/2023SU	207.50	0.00	207.50	207.50	71*409	MANL	05/19/23
		TOTAL	207.50	0.00	207.50				

ROLLA SCHOOL DISTRICT 31
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:06/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21221	AMERICAN FIDELITY ASSURANCE	05/19/23SUPP	375.20	0.00	375.20	375.20	71*410	MANL	05/19/23
		TOTAL	375.20	0.00	375.20				
21221	AMERICAN FIDELITY ASSURANCE	05/25/2023CE	6,990.59	0.00	6,990.59	6,990.59	71*411	MANL	05/25/23
		TOTAL	6,990.59	0.00	6,990.59				
21221	AMERICAN FIDELITY ASSURANCE	05/25/23CERT	5,121.99	0.00	5,121.99	5,121.99	71*412	MANL	05/25/23
		TOTAL	5,121.99	0.00	5,121.99				
21221	AMERICAN FIDELITY ASSURANCE	05/31/2023CE	3,459.16	0.00	3,459.16	3,459.16	71*413	MANL	05/31/23
		TOTAL	3,459.16	0.00	3,459.16				
21221	AMERICAN FIDELITY ASSURANCE	05/31/2023CE	3,459.16	0.00	3,459.16	3,459.16	71*414	MANL	05/31/23
		TOTAL	3,459.16	0.00	3,459.16				
21221	AMERICAN FIDELITY ASSURANCE	05/31/23PAYA	5,394.00	0.00	5,394.00	5,394.00	71*415	MANL	05/31/23
		TOTAL	5,394.00	0.00	5,394.00				
21221	AMERICAN FIDELITY ASSURANCE	06/02/2023SU	375.20	0.00	375.20	375.20	71*416	MANL	06/02/23
		TOTAL	375.20	0.00	375.20				
21221	AMERICAN FIDELITY ASSURANCE	06/16/2023SU	375.20	0.00	375.20	375.20	71*417	MANL	06/16/23
		TOTAL	375.20	0.00	375.20				
21221	AMERICAN FIDELITY ASSURANCE	06/23/23TEA2	450.00	0.00	450.00	450.00	71*418	MANL	06/23/23
		TOTAL	450.00	0.00	450.00				
21221	AMERICAN FIDELITY ASSURANCE	06/23/2023TE	450.00	0.00	450.00	450.00	71*419	MANL	06/23/23
		TOTAL	450.00	0.00	450.00				
21221	AMERICAN FIDELITY ASSURANCE	06/23/2023CE	1,075.83	0.00	1,075.83	1,075.83	71*420	MANL	06/23/23
		TOTAL	1,075.83	0.00	1,075.83				
21221	AMERICAN FIDELITY ASSURANCE	06/30/2023PA	5,270.00	0.00	5,270.00	5,270.00	71*421	MANL	06/30/23
		TOTAL	5,270.00	0.00	5,270.00				

TOTALS

49,293,537.84