AGENDA
ROLLA BOARD OF EDUCATION
2nd REGULAR MEETING
D. KENT KING ADMINISTRATION CENTER
THURSDAY, OCTOBER 26, 2023
5:00 P.M

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1. PRELIMINARY BUSINESS

Duly published as per §610.020 RSMo., the Rolla School District № 31 Board of Education will meet in the D. Kent King Administration Center, 500A Forum Drive, Rolla, Missouri, Thursday, October 26, 2023, at 5:00 p.m.

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

The Open Session portion will be held in Room 219 of the Administration Building. **Closed Session is scheduled to begin at 5:00 p.m. Open Session is scheduled to follow Closed Session at approximately at 5:30pm**

ACTION

A. CALL TO ORDER
Meeting called to order by the president, Sue Eudaly at 5:00 p.m.

B. ROLL CALL
Sue Eudaly, President
Tracy Jenkins, President-Elect
Jessica Barron, Member
Carla Clayton, Member
Charla Jamison, Member
Jim Packard, Member
Mark Sells, Treasurer

Sophia Kunert, Student Representative

Loretta King, Secretary

Kyle Dare, Superintendent
Monica Fulton, Assistant Superintendent
Mandy Welch, Assistant Superintendent
Kindra Atkinson, Chief Financial Officer

C. ADOPTION OF AGENDA — ACTION
Recommendation is made that the agenda be adopted (as amended).

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

A. ACTION TO GO INTO CLOSED SESSION — ACTION
It is recommended that the meeting be closed with a closed vote and a closed record for the purposes listed in the Closed Session portion of the agenda. (§610.021 RSMo.)

B. APPROVAL OF CLOSED MINUTES — ACTION
Closed minutes of the following meeting are submitted for approval: — 1-2
1) October 5, 2023—regular board meeting

C. PERSONNEL (§610.021 (3& 13) RSMo.) (SCIP-CC.3) — DISCUSSION/ACTION
1) Certified Staff Changes — 3
2) Support Staff Changes

D. STUDENT ISSUES (CSIP-CC.3) — DISCUSSION
1) John T Belcher Scholarship

E. LEGAL — DISCUSSION

F. ACTION TO OPEN MEETING — ACTION
It is recommended that the meeting be opened.

3. PUBLIC HEARINGS AND PRESENTATIONS TO/BY THE BOARD

A. RECOGNITIONS (SCIP-CL.3H)
The board would like to recognize Marty Hauck for receiving the USA Wrestling Greco-Roman Developmental Coach of the year Award. This award is selected by Team USA and the USA Wrestling Coaches Council.

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

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

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

any reason, normally, all items on the Consent Agenda are approved in one motion with a minimum of discussion.

It is recommended that the following items be approved:

A. MINUTES 4-5
Minutes from the following meetings are submitted for approval:
1) October 5, 2023—regular board meeting

B. BILLS FOR PAYMENT (CSIP-SS2A) 6-38

C. CONTRACTS
1) Missouri School for the Deaf- Special Services(CSIP-SS2A) 39-42
2) Rosetta Stone- Curriculum (CSIP-TL.1)

D. OBSOLETE
It is recommended that the following items be declared obsolete and disposed of in an environmentally friendly manner: 43
1) GE Oven- RHS

6. OLD BUSINESS

A. LONG RANGE FACILITIES UPDATE (CSIP-SS1) DISCUSSION
Dr. Dare will give a facility update

B. FY23 BUDGET UPDATE (CSIP-SS2A) DISCUSSION
Mrs. Atkinson will give the FY23 Budget update 44-48

7. NEW BUSINESS

A. QUARTERLY CSIP UPDATE (CSIP-LS1.B) DISCUSSION
Dr. Dare will give a quarterly on the CSIP

B. DISTRICT ASSESSMENT PREVIEW (CSIP-TL1) DISCUSSION
Dr. Welch will present the board with preliminary data regarding state testing.

C. DISTRICT WATER TESTING (CSIP-SS1) DISCUSSION
Dr. Fulton will give and update on the upcoming water testing for lead.

D. ATHLETIC CONFERENCE SHIFTS (CSIP-SS1.E)
Dr. Dare will discuss conference changes occurring in the region and the impact to RPS. DISCUSSION/ACTION

F. COMMENTS

8. WRITTEN REPORTS

A. ATTENDANCE (CSIP-TL.3)
1) Attendance Audit Report by School- Sept 2023 49-50
2) Attendance Percentage by Month

ADJOURNMENT

DATES TO REMEMBER

FALL BOARD MEETINGS
Thursday, Nov 16th, 2023
Thursday, Dec 14th, 2023
5:00 p.m. Closed Session
5:30 p.m. Open Session
D. Kent King Administration Center

MSBA ANNUAL CONFERENCE (SCIP-LS1.B6)
Kansas City, November 2nd-5th

OPEN MINUTES
ROLLA BOARD OF EDUCATION REGULAR MEETING
D. KENT KING ADMINISTRATION CENTER
THURSDAY, OCTOBER 05, 2023
5:00 PM

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93. The Rolla Board of Education Regular Meeting was held Thursday, October 5th, 2023 at 5:00pm. President Sue Eudaly called the meeting to order at 5:00 pm. — Call to Order

94. Present: — Roll Call

Sue Eudaly, Board President
Tracy Jenkins, Board President-Elect
Jessica Barron, Board Treasurer
Carla Clayton, Board Member
Charla Jamison, Board Member
Jim Packard, Board Member
Mark Sells, Board Member
Sophia Kunert, Student Representative
Loretta King, Board Secretary
Kyle Dare, Superintendent
Mandy Welch, Assistant Superintendent
Monica Fulton, Assistant Superintendent
Kindra Atkinson, CFO (Absent)

95. On motion of Mr. Packard and seconded by Mrs. Jenkins, the motion carried (Yes-7, No-0) to adopt the agenda. — Adoption of Agenda

Vote:
Jessica Barron – Yes
Carla Clayton – Yes
Sue Eudaly – Yes
Charla Jamison – Yes
Tracy Jenkins – Yes
Mark Sells- Yes
Jim Packard-Yes

101. On motion of Mrs. Jenkins and seconded by Mr. Packard, the motion carried (Yes-7, No-0) to go into Open Session. — Open Session

Vote:
Jessica Barron – Yes
Carla Clayton – Yes
Sue Eudaly - Yes
Charla Jamison – Yes
Tracy Jenkins –Yes
Mark Sells – Yes
Jim Packard--Yes

Time Noted: 5:29pm

102. On motion of Mrs. Clayton and seconded by Mrs. Jenkins, the motion carried (Yes–7, No-0) to approve items A-G from the Consent Agenda. — Consent Agenda

A. September 21, 2023 regular board meeting minutes
B. Financial Statement for ending August, 2023
C. Bills for payments

D. Substitute Teacher List
E. Contracts
F. Obsolete
G. Transfer of funds

103.	Dr. Dare updated the board on the continuing construction at the high school.	Long Range Facility Update
104.	On motion of Mrs. Clayton and seconded by Mrs. Barron, the motion carried (Yes–7, No-0) to approve the Professional Development Plan.	Professional Development
105.	On motion of Mr. Packard and seconded by Mrs. Jenkins, the motion carried (Yes–7, No-0) to approve the following dates for upcoming board meetings. Thursday, January 11th & 25th Thursday, February 8th & 22nd Thursday, March 7th, 21st Thursday, April 4th(tentative) & 11th Thursday, May 9th & 23rd Thursday, June 6th & 28th	Board Meeting Dates
106.	The following written reports were presented: A. Food Service Reports B. Finance	Written Reports
107.	On motion of Mrs. Barron and seconded by Mrs. Jamison, the motion carried (7,0) to go back to closed session.	Return to Closed
110.	On motion of Mrs. Jenkins and seconded by Mr. Sells, the motion carried (7,0) to go back to open session. Time: 7:30pm	Return to Open
111.	On motion of Mr. Sells and seconded by Mrs. Barron, the motion carried (Yes-7, No-0) to Adjourn.	Adjourn

(Open Minutes 10/05/2023)

Approved: October 26, 2023

President: _____ Secretary: _____

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:10/26/2023 TO:10/26/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13920	A T & T	287299422895	265.15	0.00	265.15	265.15	10*162493		10/26/23
		TOTAL	265.15	0.00	265.15				
24824	AGPARTS WORLDWIDE, INC.	068351	32.95	0.00	32.95	32.95	10*162494		10/26/23
		TOTAL	32.95	0.00	32.95				
18875	AMAZON CAPITAL SERVICES	11WP-JX1P-3F	30.00	0.00	30.00	11,234.62	10*162497		10/26/23
		11YT-6R9L-11	42.50	0.00	42.50				
		13DN-DTYV-44	23.26	0.00	23.26				
		13JR-HJQX-JJ	20.45	0.00	20.45				
		13QW-TTJX-TH	68.97	0.00	68.97				
		1444-J4HR-CD	19.99	0.00	19.99				
		14P9-MTRS-9H	163.48	0.00	163.48				
		14RL-HY3Q-9P	17.66	0.00	17.66				
		166Q-3VQD-34	141.94	0.00	141.94				
		16JD-D66T-JK	122.51	0.00	122.51				
		16QT-YNFX-67	11.95	0.00	11.95				
		16YG-TWVG-7Y	183.92	0.00	183.92				
		17JR-7TRF-DX	227.97	0.00	227.97				
		19MK-VV14-1T	19.59	0.00	19.59				
		1CNW-YX3R-J7	65.97	0.00	65.97				
		1CPC-VJ4K-9W	108.89	0.00	108.89				
		1CVP-3KGH-D4	94.95	0.00	94.95				
		1D1K-RMJF-XG	49.20	0.00	49.20				
		1DDY-T9NR-DF	17.29	0.00	17.29				
		1F1L-3YNM-79	52.72	0.00	52.72				
		1FCF-9KFP-NV	186.00	0.00	186.00				
		1FFK-R6CF-CF	44.95	0.00	44.95				
		1FLP-CDRH-CJ	18.98	0.00	18.98				
		1FNV-WY6V-J3	56.88	0.00	56.88				
		1FT4-63NM-96	48.99	0.00	48.99				
		1H4R-YNFF-QC	137.25	0.00	137.25				
		1HHQ-JC1D-3M	50.97	0.00	50.97				
		1HLW-CMG9-PX	146.00	0.00	146.00				
		1HVV-3JLY-RF	54.98	0.00	54.98				
		1JTM-LDPQ-QT	29.99	0.00	29.99				
		1K1T-W6QN-FR	119.97	0.00	119.97				
		1K47-7WKY-4Y	19.79	0.00	19.79				
		1K47-7WKY-CQ	6.99	0.00	6.99				
		1KW4-Q1C9-GK	253.95	0.00	253.95				
		1KY4-KMFQ-7T	49.57	0.00	49.57				
		1LY9-G1JQ-9V	398.52	0.00	398.52				
		1MFW-CQ3M-FT	44.06	0.00	44.06				
		1MQ9-1HFD-1R	87.44	0.00	87.44				
		1NXG-3NYL-X7	83.99	0.00	83.99				
		1P4H-G4RM-CT	65.98	0.00	65.98				
		1Q1R-MNVN-6M	40.26	0.00	40.26				
		1Q79-W7X6-MK	41.99	0.00	41.99				
		1QCT-0GWW-HW	774.31	0.00	774.31				
		1RH4-3L7N-6Y	793.08	0.00	793.08				
		1RNC-Q4XT-4J	142.83	0.00	142.83				
		1T1K-RLHH-HM	978.84	0.00	978.84				
		1T7Y-JW1T-HH	54.49	0.00	54.49				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1V4P-9HGW-MH	882.53	0.00	882.53				
		1VRJ-D7RJ-1W	96.86	0.00	96.86				
		1VRJ-D7RJ-NN	3,180.87	0.00	3,180.87				
		1VRK-XMQT-HT	38.00	0.00	38.00				
		1WMY-W4J1-FR	365.16	0.00	365.16				
		1XKG-KJD7-7L	203.13	0.00	203.13				
		2F6T-KTY4-31	253.81	0.00	253.81				
		TOTAL	11,234.62	0.00	11,234.62				
00413	APPLE COMPUTER INC	27700659	129.00	0.00	129.00	129.00	10*162498		10/26/23
		TOTAL	129.00	0.00	129.00				
11102	ASSOCIATION FOR CAREER AND	PO4450349	275.00	0.00	275.00	275.00	10*162499		10/26/23
		TOTAL	275.00	0.00	275.00				
16278	AUTO BODY COLOR	399482	84.47	0.00	84.47	146.22	10*162500		10/26/23
		400122	61.75	0.00	61.75				
		TOTAL	146.22	0.00	146.22				
21417	AVA FURNITURE CO, INC	64612	2,980.00	0.00	2,980.00	2,980.00	10*162501		10/26/23
		TOTAL	2,980.00	0.00	2,980.00				
00636	BAND SHOPPE	359661	546.45	0.00	546.45	546.45	10*162502		10/26/23
		TOTAL	546.45	0.00	546.45				
14560	BATTERY OUTFITTERS	1301NH7593	121.18	0.00	121.18	121.18	10*162503		10/26/23
		TOTAL	121.18	0.00	121.18				
22204	BDC ENT, INC.	28013	301.82	0.00	301.82	301.82	10*162504		10/26/23
		TOTAL	301.82	0.00	301.82				
15505	BIO COMPANY INC.	1055607	156.34	0.00	156.34	156.34	10*162505		10/26/23
		TOTAL	156.34	0.00	156.34				
20731	BLANK SHIRTS INC	52942	970.75	0.00	970.75	970.75	10*162506		10/26/23
		TOTAL	970.75	0.00	970.75				
23555	BLUE FISH SCREEN PRINTING &	15714	800.00	0.00	800.00	2,727.00	10*162507		10/26/23
		16664	680.00	0.00	680.00				
		16666	240.00	0.00	240.00				
		16751	116.00	0.00	116.00				
		16814	463.00	0.00	463.00				
		16863	428.00	0.00	428.00				
		TOTAL	2,727.00	0.00	2,727.00				
10959	BOLIVAR HIGH SCHOOL	GIRLS.GOLF.0	150.00	0.00	150.00	150.00	10*162508		10/26/23
		TOTAL	150.00	0.00	150.00				
15195	BRICK WALL, INC	135574	704.00	0.00	704.00	704.00	10*162509		10/26/23
		TOTAL	704.00	0.00	704.00				
19584	BSN Sports, LLC	922967841	287.35	0.00	287.35	764.71	10*162510		10/26/23
		923087432	477.36	0.00	477.36				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	764.71	0.00	764.71				
01191	BUTLER SUPPLY, INC.	14766743	511.50	0.00	511.50	1,260.16	10*162511		10/26/23
		14769513	21.42	0.00	21.42				
		14770959	9.99	0.00	9.99				
		14770960	75.90	0.00	75.90				
		14770961	12.00	0.00	12.00				
		14772382	11.96	0.00	11.96				
		14772383	21.50	0.00	21.50				
		14775064	75.90	0.00	75.90				
		14776413	519.99	0.00	519.99				
		TOTAL	1,260.16	0.00	1,260.16				
10304	CAMDENTON HIGH SCHOOL	CAMDENTON.IN	150.00	0.00	150.00	150.00	10*162512		10/26/23
		TOTAL	150.00	0.00	150.00				
24137	CARNEGIE LEARNING INC	1036137	5,775.00	0.00	5,775.00	5,775.00	10*162513		10/26/23
		TOTAL	5,775.00	0.00	5,775.00				
01325	CAROLINA BIOLOGICAL SUPPLY	52312565	342.95	0.00	342.95	342.95	10*162514		10/26/23
		TOTAL	342.95	0.00	342.95				
23564	CARROLLTON SPECIALTY PRODUC	28936	620.00	0.00	620.00	1,462.00	10*162515		10/26/23
		28937	650.00	0.00	650.00				
		29006	175.50	0.00	192.00				
		TOTAL	1,445.50	0.00	1,462.00				
24972	CATHOLIC DIOCESE OF JEFFERS	MARK.CLEMENT	900.00	0.00	900.00	900.00	10*162516		10/26/23
		TOTAL	900.00	0.00	900.00				
20927	CENTRAL SECURITY ALARMS, LL	2023-10-159	1,545.00	0.00	1,545.00	2,670.00	10*162517		10/26/23
		2023-10-160	180.00	0.00	180.00				
		2023-10-161	945.00	0.00	945.00				
		TOTAL	2,670.00	0.00	2,670.00				
25394	CHAMPION BRIEFS LLC	1140	59.69	0.00	59.69	59.69	10*162518		10/26/23
		TOTAL	59.69	0.00	59.69				
23761	CHROMEBOOKPARTS.COM	179822	19.95	0.00	19.95	59.89	10*162519		10/26/23
		179938	19.95	0.00	19.95				
		180125	19.99	0.00	19.99				
		TOTAL	59.89	0.00	59.89				
12306	CINTAS #569	4168879099	69.34	0.00	69.34	776.53	10*162520		10/26/23
		4169438451	23.07	0.00	23.07				
		4169438478	129.26	0.00	129.26				
		4169438489	23.07	0.00	23.07				
		4169438532	18.18	0.00	18.18				
		4169438573	19.66	0.00	19.66				
		4169438582	12.67	0.00	12.67				
		4169438622	23.07	0.00	23.07				
		4169590162	133.59	0.00	133.59				
		4170146211	129.26	0.00	129.26				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4170146357	25.17	0.00	25.17				
		4170146372	16.08	0.00	16.08				
		4170146401	14.77	0.00	14.77				
		4170146425	25.17	0.00	25.17				
		4170146442	21.76	0.00	21.76				
		4170146453	23.07	0.00	23.07				
		4170284941	69.34	0.00	69.34				
		TOTAL	776.53	0.00	776.53				
16348	CINTAS FIRE PROTECTION	0D74591760	787.53	0.00	787.53	787.53	10*162521		10/26/23
		TOTAL	787.53	0.00	787.53				
24431	CITY OF COLUMBIA MISSOURI	GANS.CREEK.C	300.00	0.00	300.00	300.00	10*162522		10/26/23
		TOTAL	300.00	0.00	300.00				
01550	CITY OF ROLLA	100123-SRO	15,133.47	0.00	15,133.47	15,133.47	10*162523		10/26/23
		TOTAL	15,133.47	0.00	15,133.47				
24443	COASTAL BUSINESS SUPPLIES,	1224364	281.47	0.00	281.47	281.47	10*162524		10/26/23
		TOTAL	281.47	0.00	281.47				
25410	COBBLESTONE LODGE	09.20.23	69.50	0.00	69.50	69.50	10*162525		10/26/23
		TOTAL	69.50	0.00	69.50				
09307	COLLIER, DANIEL	7TH.FB.09.14	100.00	0.00	100.00	520.00	10*162526		10/26/23
		7TH.FB.THOMA	100.00	0.00	100.00				
		8TH.FB.09.21	100.00	0.00	100.00				
		8TH.FB.LEWIS	100.00	0.00	100.00				
		F.WAYNESVILL	70.00	0.00	70.00				
		FR.FB.VS.HIL	50.00	0.00	50.00				
		TOTAL	520.00	0.00	520.00				
01675	COLOR PLUS	2551	435.00	0.00	435.00	435.00	10*162527		10/26/23
		TOTAL	435.00	0.00	435.00				
24447	CRAIG RESOURCES, INC.	5-10916-01	2,531.84	0.00	2,531.84	2,531.84	10*162528		10/26/23
		TOTAL	2,531.84	0.00	2,531.84				
18688	CRISIS PREVENTION INSTITUTE	NAIN-027199	200.00	0.00	200.00	200.00	10*162529		10/26/23
		TOTAL	200.00	0.00	200.00				
24426	CRW CONSULTING LLC	9403	3,500.00	0.00	3,500.00	3,500.00	10*162530		10/26/23
		TOTAL	3,500.00	0.00	3,500.00				
23854	DCJC AUTO PARTS LLC	123046	134.10	0.00	134.10	633.98	10*162531		10/26/23
		123855	275.15	0.00	275.15				
		123899	9.29	0.00	9.29				
		123904	71.38	0.00	71.38				
		124322	11.24	0.00	11.24				
		124684	24.29	0.00	24.29				
		124694	108.53	0.00	108.53				
		TOTAL	633.98	0.00	633.98				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12846	DECKER, INC.	548813B	47.10	0.00	47.10	226.49	10*162532		10/26/23
		549799A	179.39	0.00	179.39				
		TOTAL	226.49	0.00	226.49				
11731	DEMCO, INC.	7368852	53.94	0.00	53.94	778.25	10*162533		10/26/23
		7371421	724.31	0.00	724.31				
		TOTAL	778.25	0.00	778.25				
18460	DESIGN TEMPERATURE SERVICE,	0210824	1,023.31	0.00	1,023.31	1,023.31	10*162534		10/26/23
		TOTAL	1,023.31	0.00	1,023.31				
22418	DICKEY-BUB, INC.	12639	427.01	0.00	427.01	455.37	10*162535		10/26/23
		12680	28.36	0.00	28.36				
		TOTAL	455.37	0.00	455.37				
11457	DISCOUNT SCHOOL SUPPLY	42467890101	120.49	0.00	120.49	183.56	10*162536		10/26/23
		42467890102	63.07	0.00	63.07				
		TOTAL	183.56	0.00	183.56				
18820	E & J CUSTOMS	2961	61.00	0.00	61.00	61.00	10*162537		10/26/23
		TOTAL	61.00	0.00	61.00				
02568	EAST CENTRAL COLLEGE	RTC.PHOTO.BA	100.00	0.00	100.00	164.00	10*162538		10/26/23
		RTC.PHOTO.BA	64.00	0.00	64.00				
		TOTAL	164.00	0.00	164.00				
24270	EMAG ROLLA CH LLC	92852	53.99	0.00	53.99	442.82	10*162539		10/26/23
		92870	100.31	0.00	100.31				
		92881	220.92	0.00	220.92				
		92899	27.93	0.00	27.93				
		92902	39.67	0.00	39.67				
		TOTAL	442.82	0.00	442.82				
24691	ENGINEERING SURVEYS AND SER	105572	436.00	0.00	436.00	1,626.00	10*162540		10/26/23
		105880	160.00	0.00	160.00				
		105884	1,030.00	0.00	1,030.00				
		TOTAL	1,626.00	0.00	1,626.00				
23535	ERIC WINKLES	1758	42,300.00	0.00	42,300.00	45,412.50	10*162541		10/26/23
		1763	3,112.50	0.00	3,112.50				
		TOTAL	45,412.50	0.00	45,412.50				
25303	EVERLAST CLIMBING INDUSTRIE	0233602	11,794.00	522.00	11,272.00	11,272.00	10*162542		10/26/23
		TOTAL	11,794.00	522.00	11,272.00				
15996	FAIR MARKET, INC	000116244	5,271.00	0.00	5,271.00	5,271.00	10*162543		10/26/23
		TOTAL	5,271.00	0.00	5,271.00				
02965	FAMILY CENTER FARM & HOME	4970978	85.00	0.00	85.00	91.99	10*162544		10/26/23
		4973100	6.99	0.00	6.99				
		TOTAL	91.99	0.00	91.99				
15806	FASTENAL COMPANY	MOROA82602	151.46	0.00	151.46	151.46	10*162545		10/26/23

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	151.46	0.00	151.46				
02988	FIDELITY COMMUNICATIONS	10.01.23-10.	2,767.31	0.00	2,767.31	2,767.31	10*162546		10/26/23
		TOTAL	2,767.31	0.00	2,767.31				
24598	FIRST AID CORP	PSI1645448	708.97	0.00	708.97	708.97	10*162547		10/26/23
		TOTAL	708.97	0.00	708.97				
* 20949	FOLLETT CONTENT SOLUTIONS,	730457F	50.38	0.00	50.38	67.64	10*162548		10/26/23
		743507	17.26	0.00	17.26				
		TOTAL	67.64	0.00	67.64				
19188	FOREIGN LANGUAGE ASSOCIATIO	C.BRIGGERMAN	150.00	0.00	150.00	150.00	10*162549		10/26/23
		TOTAL	150.00	0.00	150.00				
25381	FORTRA, LLC	V0000241970	638.14	0.00	638.14	638.14	10*162550		10/26/23
		TOTAL	638.14	0.00	638.14				
25455	GOBIQUITY, INC.	97350	2,508.00	0.00	2,508.00	2,508.00	10*162551		10/26/23
		TOTAL	2,508.00	0.00	2,508.00				
10627	GRAVES MENU MAKER FOODS, IN	1103189	870.06	0.00	870.06	2,535.24	10*162552		10/26/23
		1103976	768.21	0.00	768.21				
		1105209	896.97	0.00	896.97				
		TOTAL	2,535.24	0.00	2,535.24				
01707	HEARTLAND PAYMENT SYSTEMS	2388059	745.00	0.00	745.00	745.00	10*162553		10/26/23
		TOTAL	745.00	0.00	745.00				
12334	HI-TECH COLLISION, LLC	30719	1,599.90	0.00	1,599.90	1,599.90	10*162554		10/26/23
		TOTAL	1,599.90	0.00	1,599.90				
15848	HILAND DAIRY FOODS	013092123301	460.80	0.00	460.80	26,107.75	10*162556		10/26/23
		013092623301	430.99	0.00	430.99				
		013092623301	430.92	0.00	430.92				
		013092723301	759.24	0.00	759.24				
		013092723301	902.21	0.00	902.21				
		013092723301	819.91	0.00	819.91				
		013092723301	1,235.12	0.00	1,235.12				
		013092723301	139.56	0.00	139.56				
		013092823301	592.25	0.00	592.25				
		013092823301	755.42	0.00	755.42				
		013092823906	130.56	0.00	130.56				
		013092923301	183.83	0.00	183.83				
		013100223301	192.19	0.00	192.19				
		013100223301	424.05	0.00	424.05				
		013100223301	531.14	0.00	531.14				
		013100223301	443.70	0.00	443.70				
		013100323301	467.21	0.00	467.21				
		013100323301	509.19	0.00	509.19				
		013100423301	211.54	0.00	211.54				
		013100423301	697.14	0.00	697.14				
		013100423301	1,016.44	0.00	1,016.44				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		013100423301	827.34	0.00	827.34				
		013100423301	1,314.87	0.00	1,314.87				
		013100523301	131.52	0.00	131.52				
		013100523301	571.23	0.00	571.23				
		013100523301	785.36	0.00	785.36				
		013100923301	297.71	0.00	297.71				
		013100923301	593.92	0.00	593.92				
		013100923301	679.80	0.00	679.80				
		013100923301	511.48	0.00	511.48				
		013101023301	636.69	0.00	636.69				
		013101023301	444.88	0.00	444.88				
		013101123301	761.47	0.00	761.47				
		013101123301	0.00	63.56	-63.56				
		013101123301	932.46	0.00	932.46				
		013101123301	1,059.99	0.00	1,059.99				
		013101123301	1,338.36	0.00	1,338.36				
		013101123301	156.66	0.00	156.66				
		013101223301	550.43	0.00	550.43				
		013101223301	868.94	0.00	868.94				
		013101223301	53.76	0.00	53.76				
		013101223301	76.32	0.00	76.32				
		013101623301	297.34	0.00	297.34				
		013101623301	614.34	0.00	614.34				
		013101623301	486.86	0.00	486.86				
		013101623301	846.17	0.00	846.17				
		TOTAL	26,171.31	63.56	26,107.75				
03849	HILLYARD	+063+23+9	768.24	0.00	768.24	892.42	10*162557		10/26/23
		605261269	29.72	0.00	29.72				
		700561090	94.46	0.00	94.46				
		TOTAL	892.42	0.00	892.42				
10593	HOUSTON HIGH SCHOOL	FFA.TRAP.TEA	150.00	0.00	150.00	150.00	10*162558		10/26/23
		TOTAL	150.00	0.00	150.00				
11184	HUTCHESON FORD SALES, INC	14113	730.50	0.00	730.50	1,314.90	10*162559		10/26/23
		14116	146.10	0.00	146.10				
		14141	146.10	0.00	146.10				
		14152	292.20	0.00	292.20				
		TOTAL	1,314.90	0.00	1,314.90				
24624	IMAGINE LEARNING LLC	961283	43,900.00	0.00	43,900.00	43,900.00	10*162560		10/26/23
		TOTAL	43,900.00	0.00	43,900.00				
24030	INSTITUTE FOR MULTI-SENSORY	252888	34.95	0.00	34.95	34.95	10*162561		10/26/23
		TOTAL	34.95	0.00	34.95				
20977	INTEGRITY PEST SOLUTIONS, L	10810	435.00	0.00	435.00	435.00	10*162562		10/26/23
		TOTAL	435.00	0.00	435.00				
22349	INVISION FAMILY EYE CARE LL	105209	314.50	0.00	314.50	314.50	10*162563		10/26/23
		TOTAL	314.50	0.00	314.50				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21411	J.W. PEPPER & SON, INC.	365419468	33.49	0.00	33.49	33.49	10*162564		10/26/23
		TOTAL	33.49	0.00	33.49				
25404	JAZMINE OBERLY	J.ALLISON.RE	20.00	0.00	20.00	20.00	10*162565		10/26/23
		TOTAL	20.00	0.00	20.00				
13656	JEFFERSON CITY SCHOOL DISTR	GOLF.TOURNAM	250.00	0.00	250.00	425.00	10*162566		10/26/23
		VOLLEYBALL.0	175.00	0.00	175.00				
		TOTAL	425.00	0.00	425.00				
04374	JOHNSON CONTROLS	1-1311837177	14,366.00	0.00	14,366.00	14,366.00	10*162567		10/26/23
		TOTAL	14,366.00	0.00	14,366.00				
04382	JOHNSTONE SUPPLY	278-S1017070	291.04	0.00	291.04	3,243.51	10*162568		10/26/23
		278-S1017089	386.55	0.00	386.55				
		278-S1017106	1,029.48	0.00	1,029.48				
		278-S1017171	205.30	0.00	205.30				
		278-S1017222	854.55	0.00	854.55				
		278-S1017253	242.59	0.00	242.59				
		278/-S101697	234.00	0.00	234.00				
		TOTAL	3,243.51	0.00	3,243.51				
21623	JOURNEYED.COM,INC.	10527821	27,857.75	0.00	27,857.75	27,857.75	10*162569		10/26/23
		TOTAL	27,857.75	0.00	27,857.75				
24306	K&S ASSOCIATES, INC.	4798.09.30.2	858,349.71	0.00	858,349.71	949,974.30	10*162570		10/26/23
		4802	91,624.59	0.00	91,624.59				
		TOTAL	949,974.30	0.00	949,974.30				
25465	KENNETH BRADFORD HAYES	144006-00005	230.00	0.00	230.00	230.00	10*162571		10/26/23
		TOTAL	230.00	0.00	230.00				
25269	KP EDUCATION SYSTEMS, LLC	4527	800.00	0.00	800.00	800.00	10*162572		10/26/23
		TOTAL	800.00	0.00	800.00				
18194	KRONOS INCORPORATED	12148149	1,670.41	0.00	1,670.41	1,670.41	10*162573		10/26/23
		TOTAL	1,670.41	0.00	1,670.41				
25399	LAKE PRINTING COMPANY INC	76113	232.00	0.00	232.00	232.00	10*162574		10/26/23
		TOTAL	232.00	0.00	232.00				
22468	LAKE VALLEY GOLF AND COUNTR	GIRLS.GOLF.0	250.00	0.00	250.00	250.00	10*162575		10/26/23
		TOTAL	250.00	0.00	250.00				
05810	LEBANON HIGH SCHOOL	GIRLS.JV.TEN	40.00	0.00	40.00	190.00	10*162576		10/26/23
		LEBANON.INVI	150.00	0.00	150.00				
		TOTAL	190.00	0.00	190.00				
19734	LEDGELAND ACRES FARM, LLC	1	3,320.00	0.00	3,320.00	3,320.00	10*162577		10/26/23
		TOTAL	3,320.00	0.00	3,320.00				
24498	LEGACY EMBROIDERY, INC.	113850	396.00	0.00	396.00	4,918.25	10*162578		10/26/23
		116707	840.00	0.00	840.00				

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		116743	3,682.25	0.00	3,682.25				
		TOTAL	4,918.25	0.00	4,918.25				
10481	LICKING HIGH SCHOOL	CC.INVITATIO	100.00	0.00	100.00	100.00	10*162579		10/26/23
		TOTAL	100.00	0.00	100.00				
12917	LOWE'S CREDIT SERVICES	..25016	0.00	1.59	-1.59	4,921.17	10*162580		10/26/23
		..25048	20.89	0.00	20.89				
		..25881	277.75	0.00	277.75				
		..71142	44.60	0.00	44.60				
		..72896	20.39	0.00	20.39				
		..73651	30.32	0.00	30.32				
		..77901	56.76	0.00	56.76				
		..7816	20.17	0.00	20.17				
		..79655	6.26	0.00	6.26				
		..79927	44.59	0.00	44.59				
		..85489	183.18	0.00	183.18				
		..86314	15.66	0.00	15.66				
		..86356.8635	919.92	0.00	919.92				
		..87911	495.78	0.00	495.78				
		..89020	90.82	0.00	90.82				
		..90617	2,372.04	0.00	2,372.04				
		..91241	22.78	0.00	22.78				
		.25806	276.23	0.00	276.23				
		.75322	11.38	0.00	11.38				
		.75395	4.16	0.00	4.16				
		.97421	8.48	0.00	8.48				
		75136.CORREC	0.60	0.00	0.60				
		TOTAL	4,922.76	1.59	4,921.17				
06082	M A E S P	16017	305.00	0.00	305.00	610.00	10*162581		10/26/23
		16018	305.00	0.00	305.00				
		TOTAL	610.00	0.00	610.00				
06085	M A S S P	51128	299.00	0.00	299.00	598.00	10*162582		10/26/23
		51151	299.00	0.00	299.00				
		TOTAL	598.00	0.00	598.00				
10531	MARIES CO.R-II SCHOOLS	CC.BELL.INVI	100.00	0.00	100.00	100.00	10*162583		10/26/23
		TOTAL	100.00	0.00	100.00				
22192	MARSHFIELD COUNTRY CLUB	10/26/23	150.00	0.00	150.00	150.00	10*162584		10/26/23
		TOTAL	150.00	0.00	150.00				
19392	MARSHFIELD REORGANIZED SCHO	GIRLS.GOLF.I	150.00	0.00	150.00	150.00	10*162585		10/26/23
		TOTAL	150.00	0.00	150.00				
06043	MCKEE FOODS CORPORATION	961887073	239.60	0.00	239.60	239.60	10*162586		10/26/23
		TOTAL	239.60	0.00	239.60				
06278	METALWELD, INC.	00225197	8.60	0.00	8.60	5,190.34	10*162587		10/26/23
		00225880	8.60	0.00	8.60				
		46993	95.01	0.00	95.01				

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		HS47391	5,078.13	0.00	5,078.13				
		TOTAL	5,190.34	0.00	5,190.34				
06313	MIDWEST BLOCK & BRICK	27841277	517.80	0.00	517.80	517.80	10*162588		10/26/23
		TOTAL	517.80	0.00	517.80				
12025	MIDWEST SYMPOSIUM FOR LEADE	2023-0070	175.00	0.00	175.00	175.00	10*162589		10/26/23
		TOTAL	175.00	0.00	175.00				
21048	MIDWEST TRANSIT EQUIPMENT,	R10701053801	100.70	0.00	100.70	25,153.78	10*162591		10/26/23
		R10701054501	100.70	0.00	100.70				
		R10701055001	0.00	100.70	-100.70				
		R10701056101	0.00	100.70	-100.70				
		X10700303602	47.36	0.00	47.36				
		X10700306802	4,011.60	0.00	4,011.60				
		X10700326301	0.00	2,010.80	-2,010.80				
		X10700326601	4,413.36	0.00	4,413.36				
		X10700328801	711.68	0.00	711.68				
		X10700328901	711.68	0.00	711.68				
		X10700329001	961.54	0.00	961.54				
		X10700331501	206.16	0.00	206.16				
		X10700331701	277.94	0.00	277.94				
		X10700369780	68.64	0.00	68.64				
		X10700370601	85.36	0.00	85.36				
		X10700375501	109.24	0.00	109.24				
		X10700377201	182.91	0.00	182.91				
		X10700377301	182.91	0.00	182.91				
		X10700378101	3,721.25	0.00	3,721.25				
		X10700379601	0.00	2,508.02	-2,508.02				
		X10700393301	2,471.59	0.00	2,471.59				
		X10700397501	3,067.48	0.00	3,067.48				
		X10700397601	2,254.13	0.00	2,254.13				
		X10700397701	1,333.84	0.00	1,333.84				
		X10700398601	13.44	0.00	13.44				
		X10700400301	4,003.02	0.00	4,003.02				
		X10700438601	837.47	0.00	837.47				
		TOTAL	29,874.00	4,720.22	25,153.78				
06388	MISSOURI DECA	01209006	3,380.00	0.00	3,380.00	3,380.00	10*162592		10/26/23
		TOTAL	3,380.00	0.00	3,380.00				
06394	MISSOURI DEPARTMENT OF NATU	26999.	75.00	0.00	75.00	75.00	10*162593		10/26/23
		TOTAL	75.00	0.00	75.00				
10547	MISSOURI DEPARTMENT OF PUBL	000164647	25.00	0.00	25.00	125.00	10*162594		10/26/23
		000164648	50.00	0.00	50.00				
		000164649	25.00	0.00	25.00				
		000164650	25.00	0.00	25.00				
		TOTAL	125.00	0.00	125.00				
15196	MISSOURI FCCLA	FLC233380004	361.00	0.00	361.00	1,813.00	10*162595		10/26/23
		FLC233800004	1,452.00	0.00	1,452.00				
		TOTAL	1,813.00	0.00	1,813.00				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13982	MISSOURI S&T AR	0479789	650.00	0.00	650.00	650.00	10*162596		10/26/23
		TOTAL	650.00	0.00	650.00				
13915	MISSOURI SKILLSUSA	S106090	715.00	0.00	715.00	1,015.00	10*162597		10/26/23
		S106090.	300.00	0.00	300.00				
		TOTAL	1,015.00	0.00	1,015.00				
16453	MISSOURI STATE UNIVERSITY	GIRLS.GOLF.R	175.00	0.00	175.00	175.00	10*162598		10/26/23
		TOTAL	175.00	0.00	175.00				
16545	MM/LW, INC.	74664	11.95	0.00	11.95	11.95	10*162599		10/26/23
		TOTAL	11.95	0.00	11.95				
23347	MOSYLE CORPORATION	2367725	52.50	0.00	52.50	52.50	10*162600		10/26/23
		TOTAL	52.50	0.00	52.50				
10530	MSCA	200011673	200.00	0.00	200.00	250.00	10*162601		10/26/23
		300012155	50.00	0.00	50.00				
		TOTAL	250.00	0.00	250.00				
16929	MUSCO SPORTS LIGHTING,LLC	414186	220.00	0.00	220.00	220.00	10*162602		10/26/23
		TOTAL	220.00	0.00	220.00				
12230	MUSIC IS ELEMENTARY	29489	1,039.55	0.00	1,039.55	1,039.55	10*162603		10/26/23
		TOTAL	1,039.55	0.00	1,039.55				
06800	NATIONAL FFA	309247	164.00	0.00	164.00	164.00	10*162604		10/26/23
		TOTAL	164.00	0.00	164.00				
24902	NEW SYSTEM LLC	100215	466.97	0.00	466.97	9,192.18	10*162605		10/26/23
		100734-01	79.08	0.00	79.08				
		100919	644.22	0.00	644.22				
		100920	214.74	0.00	214.74				
		100922	880.95	0.00	880.95				
		100923	878.75	0.00	878.75				
		100938	644.22	0.00	644.22				
		100955	1,457.81	0.00	1,457.81				
		101035	697.94	0.00	697.94				
		101036	2,327.26	0.00	2,327.26				
		101051	900.24	0.00	900.24				
		TOTAL	9,192.18	0.00	9,192.18				
11551	NU-WAY CONCRETE FORMS CENTR	2315718	490.00	0.00	500.00	2,518.10	10*162606		10/26/23
		2315759	400.00	0.00	410.00				
		2315760	1,598.10	0.00	1,608.10				
		TOTAL	2,488.10	0.00	2,518.10				
07030	O'REILLY AUTOMOTIVE INC	4056-110399	11.49	0.00	11.49	3,099.55	10*162609		10/26/23
		4056-110648	0.00	44.21	-44.21				
		4056-111243	13.96	0.00	13.96				
		4056-111325	0.00	38.79	-38.79				
		4056-111397	23.23	0.00	23.23				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-111464	73.96	0.00	73.96				
		4056-111469	92.47	0.00	92.47				
		4056-111503	0.00	92.47	-92.47				
		4056-111530	39.90	0.00	39.90				
		4056-111545	10.49	0.00	10.49				
		4056-111603	17.99	0.00	17.99				
		4056-111616	14.87	0.00	14.87				
		4056-111670	4.36	0.00	4.36				
		4056-111685	155.05	0.00	155.05				
		4056-1116880	19.99	0.00	19.99				
		4056-111733	5.74	0.00	5.74				
		4056-111878	43.98	0.00	43.98				
		4056-111894	334.20	0.00	334.20				
		4056-111917	15.03	0.00	15.03				
		4056-111946	6.15	0.00	6.15				
		4056-111948	31.99	0.00	31.99				
		4056-111972	9.83	0.00	9.83				
		4056-111985	16.67	0.00	16.67				
		4056-111988	12.09	0.00	12.09				
		4056-112109	38.09	0.00	38.09				
		4056-112273	8.73	0.00	8.73				
		4056-112730	88.97	0.00	88.97				
		4056-112745	44.97	0.00	44.97				
		4056-112785	27.71	0.00	27.71				
		4056-112803	309.86	0.00	309.86				
		4056-112808	155.94	0.00	155.94				
		4056-112844	20.90	0.00	20.90				
		4056-112848	235.18	0.00	235.18				
		4056-112882	107.91	0.00	107.91				
		4056-113047	33.35	0.00	33.35				
		4056-113048	99.57	0.00	99.57				
		4056-113083	47.59	0.00	47.59				
		4056-113086	16.99	0.00	16.99				
		4056-113090	4.59	0.00	4.59				
		4056-113230	59.55	0.00	59.55				
		4056-113253	19.47	0.00	19.47				
		4056-113266	29.98	0.00	29.98				
		4056-113293	34.99	0.00	34.99				
		4056-113308	34.22	0.00	34.22				
		4056-113344	12.45	0.00	12.45				
		4056-113599	948.87	0.00	948.87				
		4056-113663	13.17	0.00	13.17				
		4056-113734	51.67	0.00	51.67				
		4056-113784	0.00	757.29	-757.29				
		4056-114273	66.84	0.00	66.84				
		4056-114517	23.61	0.00	23.61				
		4056-114561	26.82	0.00	26.82				
		4056-114567	7.98	0.00	7.98				
		4056-114570	41.88	0.00	41.88				
		4056-114778	23.99	0.00	23.99				
		4056-114784	77.85	0.00	77.85				
		4056-114801	9.99	0.00	9.99				
		4056-114803	19.79	0.00	19.79				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4056-114811	24.10	0.00	24.10				
		4056-114842	0.00	13.53	-13.53				
		4056-114877	30.42	0.00	30.42				
		4056-115003	23.96	0.00	23.96				
		4056-115091	3.81	0.00	3.81				
		4056-115280	29.99	0.00	29.99				
		4056-115287	192.82	0.00	192.82				
		4056-115387	16.98	0.00	16.98				
		4056-1415026	23.45	0.00	23.45				
		4056.113263	3.40	0.00	3.40				
		TOTAL	4,045.84	946.29	3,099.55				
06980	OAK MEADOW COUNTRY CLUB	72	1,128.00	0.00	1,128.00	3,903.00	10*162610		10/26/23
		72.	1,665.00	0.00	1,665.00				
		72..	1,110.00	0.00	1,110.00				
		TOTAL	3,903.00	0.00	3,903.00				
21746	OZARK DELIGHT CANDY CO. INC	0196043-IN	492.00	0.00	492.00	492.00	10*162611		10/26/23
		TOTAL	492.00	0.00	492.00				
20889	OZARK FLORAL, INC.	33088	187.10	0.00	187.10	187.10	10*162612		10/26/23
		TOTAL	187.10	0.00	187.10				
07069	OZARK MOUNTAIN EMBROIDERY	58606	494.00	0.00	494.00	1,193.00	10*162613		10/26/23
		58676	286.00	0.00	286.00				
		58687	270.00	0.00	270.00				
		58690	143.00	0.00	143.00				
		TOTAL	1,193.00	0.00	1,193.00				
10365	OZARK R-VI SCHOOL DISTRICT	OZARK.SB.TOU	350.00	0.00	350.00	350.00	10*162614		10/26/23
		TOTAL	350.00	0.00	350.00				
07077	OZARKO TIRE CENTER	20035971	1,056.00	0.00	1,056.00	1,678.00	10*162615		10/26/23
		20036047	622.00	0.00	622.00				
		TOTAL	1,678.00	0.00	1,678.00				
21127	PAULA J WATKINS	14108	120.00	0.00	120.00	120.00	10*162616		10/26/23
		TOTAL	120.00	0.00	120.00				
25383	PENROD'S GREENHOUSE	287272	660.00	0.00	660.00	660.00	10*162617		10/26/23
		TOTAL	660.00	0.00	660.00				
15373	PLAYSCRIPTS, INC	2314064	273.58	0.00	273.58	273.58	10*162618		10/26/23
		TOTAL	273.58	0.00	273.58				
07520	PLUMB SUPPLY COMPANY	9023739	349.00	0.00	349.00	807.88	10*162619		10/26/23
		9025543	319.00	0.00	319.00				
		S1000013359.	129.00	0.00	129.00				
		S100013484.0	10.88	0.00	10.88				
		TOTAL	807.88	0.00	807.88				
07260	POE'S RURAL & CITY GAS	186243	120.00	0.00	120.00	2,500.00	10*162620		10/26/23
		192055	2,380.00	0.00	2,380.00				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,500.00	0.00	2,500.00				
01255	PRICE CHOPPER	1926	196.95	0.00	196.95	5,111.00	10*162622		10/26/23
		1927	105.70	0.00	105.70				
		1928	160.22	0.00	160.22				
		1929	327.54	0.00	327.54				
		1930	160.48	0.00	160.48				
		1931	229.12	0.00	229.12				
		1932	64.00	0.00	64.00				
		1933	38.40	0.00	38.40				
		1934.	366.32	0.00	366.32				
		1935	76.80	0.00	76.80				
		1936	227.99	0.00	227.99				
		1937	206.14	0.00	206.14				
		1938	64.00	0.00	64.00				
		1939	64.00	0.00	64.00				
		1940	215.66	0.00	215.66				
		1941	76.80	0.00	76.80				
		1942	203.80	0.00	203.80				
		1943	165.19	0.00	165.19				
		242310110137	99.92	0.00	99.92				
		242310110524	441.66	0.00	441.66				
		24231011737.	83.87	0.00	83.87				
		242310122820	57.24	0.00	57.24				
		24231012837.	83.34	0.00	83.34				
		242310129210	34.05	0.00	34.05				
		24231013337	140.53	0.00	140.53				
		24231013937.	49.45	0.00	49.45				
		24231014037.	105.78	0.00	105.78				
		24231014337.	103.49	0.00	103.49				
		24231016737	52.71	0.00	52.71				
		242310214124	31.73	0.00	31.73				
		24231022424	94.22	0.00	94.22				
		2423102435	86.78	0.00	86.78				
		24231028631.	32.78	0.00	32.78				
		242310311223	48.39	0.00	48.39				
		242310324322	21.48	0.00	21.48				
		24231032723.	22.20	0.00	22.20				
		24231037118	20.62	0.00	20.62				
		24231039613	103.96	0.00	103.96				
		24231046303	35.97	0.00	35.97				
		24231082101	42.74	0.00	42.74				
		242311210851	0.00	3.04	-3.04				
		24231122951.	29.99	0.00	29.99				
		24231126251	116.30	0.00	116.30				
		24231813824	225.73	0.00	225.73				
		TOTAL	5,114.04	3.04	5,111.00				
24586	PROJECT LEAD THE WAY, INC.	418144	7,195.75	0.00	7,195.75	10,443.00	10*162623		10/26/23
		420879	559.75	0.00	559.75				
		423022	2,687.50	0.00	2,687.50				
		TOTAL	10,443.00	0.00	10,443.00				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
17855	R. A NETWORKS, INC	2604	9,353.00	0.00	9,353.00	9,353.00	10*162624		10/26/23
		TOTAL	9,353.00	0.00	9,353.00				
23044	RACK PERFORMANCE, INC.	5596	2,800.00	0.00	2,800.00	2,800.00	10*162625		10/26/23
		TOTAL	2,800.00	0.00	2,800.00				
21107	RCC, INC	10462498	68.00	0.00	68.00	2,775.28	10*162626		10/26/23
		231005	2,707.28	0.00	2,707.28				
		TOTAL	2,775.28	0.00	2,775.28				
02990	REALLY GOOD STUFF, LLC	8348501	179.98	0.00	179.98	179.98	10*162627		10/26/23
		TOTAL	179.98	0.00	179.98				
18680	RICH PRODUCTS CORPORATION	34317183	761.25	0.00	761.25	761.25	10*162628		10/26/23
		TOTAL	761.25	0.00	761.25				
07650	ROLLA MUNICIPAL UTILITIES	08.10.23-09.	31,242.14	0.00	31,242.14	53,598.09	10*162629		10/26/23
		08.29.23-09.	80.68	0.00	80.68				
		08.29.23-09.	22,275.27	0.00	22,275.27				
		TOTAL	53,598.09	0.00	53,598.09				
13554	ROLLA WINNELSON	25915701	749.94	0.00	749.94	749.94	10*162630		10/26/23
		TOTAL	749.94	0.00	749.94				
19221	RTR DIRECT, LLC	34229	390.96	0.00	390.96	390.96	10*162631		10/26/23
		TOTAL	390.96	0.00	390.96				
20781	SAKELARIS FORD LINCOLN	119600	293.60	0.00	293.60	1,204.14	10*162632		10/26/23
		119603	439.70	0.00	439.70				
		119617	146.46	0.00	146.46				
		119620	190.46	0.00	190.46				
		119621	0.00	146.46	-146.46				
		119626	51.11	0.00	51.11				
		119658	229.27	0.00	229.27				
		TOTAL	1,350.60	146.46	1,204.14				
07860	SCHOLASTIC MAGAZINES	M74488065	296.67	0.00	296.67	296.67	10*162633		10/26/23
		TOTAL	296.67	0.00	296.67				
22026	SCHOOL DISTRICT R-1 NORWOOD	B.LEWIS.LTE	1,285.75	0.00	1,285.75	1,285.75	10*162634		10/26/23
		TOTAL	1,285.75	0.00	1,285.75				
11361	SCHOOL SPECIALTY, INC.	308104423968	373.40	0.00	373.40	373.40	10*162635		10/26/23
		TOTAL	373.40	0.00	373.40				
08240	SGC FOOD SERVICE	3359165	1,174.14	0.00	1,174.14	5,409.36	10*162636		10/26/23
		3364056	1,100.68	0.00	1,100.68				
		3368004	768.76	0.00	768.76				
		3372804	748.37	0.00	748.37				
		3376108	630.98	0.00	630.98				
		3381280	986.43	0.00	986.43				
		TOTAL	5,409.36	0.00	5,409.36				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10486	SMITH COTTON GIRLS GOLF TEA	GIRLS.GOLF.0	200.00	0.00	200.00	200.00	10*162637		10/26/23
		TOTAL	200.00	0.00	200.00				
02986	SPARKLIGHT ADVERTISING	000001	11,700.00	0.00	11,700.00	11,700.00	10*162638		10/26/23
		TOTAL	11,700.00	0.00	11,700.00				
08256	SPRINGFIELD PUBLIC SCHOOLS	MS.VOLLEYBAL	200.00	0.00	200.00	200.00	10*162639		10/26/23
		TOTAL	200.00	0.00	200.00				
12352	SULLIVAN SCHOOL DISTRICT	GIRLS.GOLF.1	150.00	0.00	150.00	150.00	10*162640		10/26/23
		TOTAL	150.00	0.00	150.00				
23509	SUMNERONE INC.	3713704	1,392.00	0.00	1,392.00	2,878.45	10*162641		10/26/23
		3713705	875.00	0.00	875.00				
		3714404	611.45	0.00	611.45				
		TOTAL	2,878.45	0.00	2,878.45				
21115	SUPREME VENDING, LLC	5240	879.44	0.00	879.44	4,439.90	10*162642		10/26/23
		5241	925.76	0.00	925.76				
		5247-5248	1,235.38	0.00	1,235.38				
		5249-5250	1,399.32	0.00	1,399.32				
		TOTAL	4,439.90	0.00	4,439.90				
25431	SWIFT SENSORS, INC.	9153	515.00	0.00	534.95	534.95	10*162643		10/26/23
		TOTAL	515.00	0.00	534.95				
22593	TAN TAR A	09.24.23.CON	1,066.40	0.00	1,066.40	1,066.40	10*162644		10/26/23
		TOTAL	1,066.40	0.00	1,066.40				
00371	TAYMARK	2302791	141.66	0.00	141.66	141.66	10*162645		10/26/23
		TOTAL	141.66	0.00	141.66				
22485	TEACHER SYNERGY LLC	242230426	39.99	0.00	39.99	39.99	10*162646		10/26/23
		TOTAL	39.99	0.00	39.99				
17442	THE GRAPHIC EDGE, LLC	1710173	1,251.00	0.00	1,251.00	1,251.00	10*162647		10/26/23
		TOTAL	1,251.00	0.00	1,251.00				
24764	THE LAW OFFICE OF BETSEY HE	1528	330.00	0.00	330.00	330.00	10*162648		10/26/23
		TOTAL	330.00	0.00	330.00				
24457	TRACY LYNN MERRIWEATHER	000003	475.00	0.00	475.00	475.00	10*162649		10/26/23
		TOTAL	475.00	0.00	475.00				
21574	TRI-LAKES SHOOTOUTS LLC	1534	499.00	0.00	499.00	499.00	10*162650		10/26/23
		TOTAL	499.00	0.00	499.00				
19151	TROXELL COMMUNICATIONS, INC	918818	1,500.00	0.00	1,500.00	9,399.00	10*162651		10/26/23
		918819	1,500.00	0.00	1,500.00				
		918820	1,500.00	0.00	1,500.00				
		918821	1,500.00	0.00	1,500.00				
		918822	1,500.00	0.00	1,500.00				
		918823	1,500.00	0.00	1,500.00				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		944346	399.00	0.00	399.00				
		TOTAL	9,399.00	0.00	9,399.00				
23052	TUMBLEWEED PRESS INC	115269	1,917.10	0.00	1,917.10	1,917.10	10*162652		10/26/23
		TOTAL	1,917.10	0.00	1,917.10				
19993	TURFMARK, LLC	37443	1,650.00	0.00	1,650.00	1,650.00	10*162653		10/26/23
		TOTAL	1,650.00	0.00	1,650.00				
22894	ULINE, INC.	168907308	83.68	0.00	83.68	83.68	10*162654		10/26/23
		TOTAL	83.68	0.00	83.68				
19577	UNITED RENTALS (NORTH AMERI	224270875-00	520.00	0.00	520.00	520.00	10*162655		10/26/23
		TOTAL	520.00	0.00	520.00				
08680	UNIVERSITY OF MISSOURI - CO	0479883	700.00	0.00	700.00	700.00	10*162656		10/26/23
		TOTAL	700.00	0.00	700.00				
08680	UNIVERSITY OF MISSOURI-COLU	0479959	350.00	0.00	350.00	350.00	10*162657		10/26/23
		TOTAL	350.00	0.00	350.00				
00159	US FOODS	4566978	178.04	0.00	178.04	33,655.56	10*162658		10/26/23
		4746505	857.74	0.00	857.74				
		4746506	4,377.72	0.00	4,377.72				
		4834272	133.53	0.00	133.53				
		4834273	1,068.64	0.00	1,068.64				
		4834274	3,198.68	0.00	3,198.68				
		4929805	1,268.09	0.00	1,268.09				
		4929806	4,076.66	0.00	4,076.66				
		5009793	1,331.91	0.00	1,331.91				
		5009794	2,178.91	0.00	2,178.91				
		51085925	2,946.51	0.00	2,946.51				
		5108593	5,103.70	0.00	5,103.70				
		5193820	5,436.96	0.00	5,436.96				
		5193821	1,885.88	0.00	1,885.88				
		5903161	0.00	149.72	-149.72				
		5939247	0.00	225.12	-225.12				
		5949602	0.00	12.57	-12.57				
		TOTAL	34,042.97	387.41	33,655.56				
19307	WAGNER PORTRAIT GROUP	194585	714.98	0.00	714.98	714.98	10*162659		10/26/23
		TOTAL	714.98	0.00	714.98				
08845	WAYNESVILLE HIGH SCHOOL	SMACKDOWN.09	150.00	0.00	150.00	400.00	10*162660		10/26/23
		TENNIS.INVIT	75.00	0.00	75.00				
		VB.TOURN.10.	175.00	0.00	175.00				
		TOTAL	400.00	0.00	400.00				
08873	WEST MUSIC COMPANY, INC.	S12332233	9.00	0.00	9.00	9.00	10*162661		10/26/23
		TOTAL	9.00	0.00	9.00				
10367	WEST PLAINS HIGH SCHOOL	WEST.PLAINS.	200.00	0.00	200.00	200.00	10*162662		10/26/23
		TOTAL	200.00	0.00	200.00				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
08983	WOODWIND AND THE BRASSWIND	ARINV6846018	345.82	0.00	345.82	675.71	10*162663		10/26/23
		ARINV6861657	329.89	0.00	329.89				
		TOTAL	675.71	0.00	675.71				
23134	WORLD BOOK, INC.	0001655488	4,518.15	0.00	4,518.15	4,518.15	10*162664		10/26/23
		TOTAL	4,518.15	0.00	4,518.15				

TOTALS **1,466,196.81**

LUNCH REFUND
AP3189

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:10/26/2023 TO:10/26/2023

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
24769	STUDENT	LUNCH.REFUND	22.00	0.00	22.00	22.00	16*162665		10/26/23
		TOTAL	22.00	0.00	22.00				
25436	STUDENT	LUNCH.REFUND	154.60	0.00	154.60	154.60	16*162666		10/26/23
		TOTAL	154.60	0.00	154.60				

TOTALS **176.60**

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:10/26/2023 TO:10/26/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25461	AMBER D STEPHENS	MILEAGE.REIM	112.00	0.00	112.00	112.00	17*2943		10/26/23
		TOTAL	112.00	0.00	112.00				
24700	ANDREW THOMAS LOTT	MILEAGE.REIM	235.00	0.00	235.00	235.00	17*2944		10/26/23
		TOTAL	235.00	0.00	235.00				
23287	BRITTANY BAKER	MILEAGE.REIM	8.40	0.00	8.40	8.40	17*2945		10/26/23
		TOTAL	8.40	0.00	8.40				
23220	CAROL WALDON	AB.SEPT.OCT	8.75	0.00	8.75	21.00	17*2946		10/26/23
		EW.SEPT.OCT	5.75	0.00	5.75				
		MA.SPET.OCT	6.50	0.00	6.50				
		TOTAL	21.00	0.00	21.00				
23472	CODY ALAN MARTIN	GAS,REIMB.SE	177.06	0.00	177.06	215.55	17*2947		10/26/23
		GAS.REIMBURS	38.49	0.00	38.49				
		TOTAL	215.55	0.00	215.55				
16282	CONNIE SHOEMAKER	MILEAGE.REIM	141.00	0.00	141.00	141.00	17*2948		10/26/23
		TOTAL	141.00	0.00	141.00				
16358	DEBBIE PRIESMEYER	SEPT.OCT.MIL	40.50	0.00	40.50	40.50	17*2949		10/26/23
		TOTAL	40.50	0.00	40.50				
22036	DEBORAH LIGHT	MILEAGE.REIM	37.80	0.00	37.80	37.80	17*2950		10/26/23
		TOTAL	37.80	0.00	37.80				
25163	DEBRA JO HUCKABEE	MILEAGE.REIM	60.00	0.00	60.00	60.00	17*2951		10/26/23
		TOTAL	60.00	0.00	60.00				
16537	DEREK CHANCE	PAPA.JOHNS.R	31.24	0.00	31.24	31.24	17*2952		10/26/23
		TOTAL	31.24	0.00	31.24				
17508	EDWARD SEDERBURG	MILEAGE.REIM	321.00	0.00	321.00	321.00	17*2953		10/26/23
		TOTAL	321.00	0.00	321.00				
25310	ELIZABETH REBECCA KELLEY	IDENTOGO.REI	162.53	0.00	162.53	197.53	17*2954		10/26/23
		PHYSICAL.REI	35.00	0.00	35.00				
		TOTAL	197.53	0.00	197.53				
23210	GINA ZERVOS	MILEAGE.REIM	20.00	0.00	20.00	20.00	17*2955		10/26/23
		TOTAL	20.00	0.00	20.00				
24790	HADLEY MARIE TWIDWELL	SEPT.OCT.MIL	10.50	0.00	10.50	10.50	17*2956		10/26/23
		TOTAL	10.50	0.00	10.50				
13873	JAN GIDDENS	SEPT.OCT.MIL	57.50	0.00	57.50	57.50	17*2957		10/26/23
		TOTAL	57.50	0.00	57.50				
21387	JESSIE KIRKBRIDE	10104096813	501.68	0.00	501.68	501.68	17*2958		10/26/23
		TOTAL	501.68	0.00	501.68				
16507	JOSH SMITH	D.LEWIS.REIM	98.75	0.00	98.75	225.25	17*2959		10/26/23

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

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21707	PATRICK BROOKS	MILEAGE.REIM	330.00	0.00	330.00	330.00	17*2976		10/26/23
		TOTAL	330.00	0.00	330.00				
22616	REBECCA BOLEN	MILEAGE.REIM	224.10	0.00	224.10	318.10	17*2977		10/26/23
		MILEAGE.REIM	94.00	0.00	94.00				
		TOTAL	318.10	0.00	318.10				
20639	SARA HOWER	MILEAGE.REIM	44.00	0.00	44.00	44.00	17*2978		10/26/23
		TOTAL	44.00	0.00	44.00				
24419	SARAH EDWARDS	SEPT.REIMB.	238.00	0.00	238.00	238.00	17*2979		10/26/23
		TOTAL	238.00	0.00	238.00				
23293	SHANNON DEAN SNITKER	MILEAGE.REIM	224.00	0.00	224.00	224.00	17*2980		10/26/23
		TOTAL	224.00	0.00	224.00				
23025	STACEY ROBERTS	SEPT.MILEGAE	64.75	0.00	64.75	64.75	17*2981		10/26/23
		TOTAL	64.75	0.00	64.75				
24842	SUZANNE ELIZABETH JERNIGAN	MIL.REIMB.SE	57.00	0.00	57.00	57.00	17*2982		10/26/23
		TOTAL	57.00	0.00	57.00				
23918	TANNER LIGHT	FINGERPRINT.	41.75	0.00	41.75	41.75	17*2983		10/26/23
		TOTAL	41.75	0.00	41.75				
25355	WENDY KAY PIERCE	MILEAGE.REIM	40.00	0.00	40.00	40.00	17*2984		10/26/23
		TOTAL	40.00	0.00	40.00				
16691	ZACK NIXON	GAS.REIMB.OC	101.02	0.00	101.02	292.59	17*2985		10/26/23
		GAS.REIMB.SE	191.57	0.00	191.57				
		TOTAL	292.59	0.00	292.59				

TOTALS **6,431.67**

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23246	AARON J HARTLEY	09/21/2023	35.00	0.00	35.00	102.50	19*162667		10/26/23
		09/22/2023	20.00	0.00	20.00				
		09/25/2023	17.50	0.00	17.50				
		10/05/2023	30.00	0.00	30.00				
		TOTAL	102.50	0.00	102.50				
15737	AARON SAUCIER	09/22/2023	150.00	0.00	150.00	150.00	19*162668		10/26/23
		TOTAL	150.00	0.00	150.00				
25396	ALLAN G MARTIA	09/21/2023	35.00	0.00	35.00	102.50	19*162669		10/26/23
		09/22/2023	20.00	0.00	20.00				
		09/25/2023	17.50	0.00	17.50				
		10/05/2023	30.00	0.00	30.00				
		TOTAL	102.50	0.00	102.50				
25446	ALVIN SCHROCK	10/03/2023	62.00	0.00	62.00	62.00	19*162670		10/26/23
		TOTAL	62.00	0.00	62.00				
24985	ANDREW GUILLIAMS	09/19/2023	238.00	0.00	238.00	461.00	19*162671		10/26/23
		10/06/2023	223.00	0.00	223.00				
		TOTAL	461.00	0.00	461.00				
22240	BRAXTON NICKS	09/25/2023	185.00	0.00	185.00	185.00	19*162672		10/26/23
		TOTAL	185.00	0.00	185.00				
24494	CHAD ENGELKE	09/22/2023	20.00	0.00	20.00	20.00	19*162673		10/26/23
		TOTAL	20.00	0.00	20.00				
20983	CHRIS BEAUGARD	09/25/2023	100.00	0.00	100.00	215.00	19*162674		10/26/23
		10/03/2023	115.00	0.00	115.00				
		TOTAL	215.00	0.00	215.00				
23984	CHRISTOPHER PFINGSTEN	10/06/23	253.00	0.00	253.00	253.00	19*162675		10/26/23
		TOTAL	253.00	0.00	253.00				
15713	DANIEL LEWIS	09/22/2023	150.00	0.00	150.00	150.00	19*162676		10/26/23
		TOTAL	150.00	0.00	150.00				
22784	DAVID T. UFFMANN	09/30/2023	80.00	0.00	80.00	80.00	19*162677		10/26/23
		TOTAL	80.00	0.00	80.00				
24935	DONA CHRISTINE DREDGE	09/26/2023	109.00	0.00	109.00	208.00	19*162678		10/26/23
		10/05/2023	99.00	0.00	99.00				
		TOTAL	208.00	0.00	208.00				
10353	DOROTHY SCHOENING	10/06/2023	315.00	0.00	315.00	315.00	19*162679		10/26/23
		TOTAL	315.00	0.00	315.00				
21747	DOUGLAS E FENNEWALD	09/22/2023	150.00	0.00	150.00	150.00	19*162680		10/26/23
		TOTAL	150.00	0.00	150.00				
16265	ED MONJE	09/30/2023	280.00	0.00	280.00	547.00	19*162681		10/26/23
		10/06/2023	267.00	0.00	267.00				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	547.00	0.00	547.00				
09368	EDDIE DUGGER	10/06/2023	360.00	0.00	360.00	555.00	19*162682		10/26/23
		10/07/2023	195.00	0.00	195.00				
		TOTAL	555.00	0.00	555.00				
25153	JACK E TAYLOR	10/03/2023	128.00	0.00	128.00	128.00	19*162683		10/26/23
		TOTAL	128.00	0.00	128.00				
24974	JACOB L NUTTER	10/06/2023	515.00	0.00	515.00	515.00	19*162684		10/26/23
		TOTAL	515.00	0.00	515.00				
20839	JASON BAX	09/28/2023	125.00	0.00	125.00	125.00	19*162685		10/26/23
		TOTAL	125.00	0.00	125.00				
21290	JASON TUCKER	09/25/2023	130.00	0.00	130.00	410.00	19*162686		10/26/23
		09/30/2023	280.00	0.00	280.00				
		TOTAL	410.00	0.00	410.00				
24425	JESSICA LYNN CRULL	09/26/2023	183.00	0.00	183.00	451.00	19*162687		10/26/23
		09/30/2023	268.00	0.00	268.00				
		TOTAL	451.00	0.00	451.00				
09947	JIM SHOCKLEY	09/26/2023	155.00	0.00	155.00	690.00	19*162688		10/26/23
		10/06/2023	300.00	0.00	300.00				
		10/07/2023	235.00	0.00	235.00				
		TOTAL	690.00	0.00	690.00				
22822	JOHN JORDAN	09/19/2023	195.00	0.00	195.00	485.00	19*162689		10/26/23
		09/30/2023	290.00	0.00	290.00				
		TOTAL	485.00	0.00	485.00				
16894	JOHN ROGERS	09/26/2023	30.00	0.00	30.00	60.00	19*162690		10/26/23
		10/03/2023	30.00	0.00	30.00				
		TOTAL	60.00	0.00	60.00				
23593	JONATHAN M MAYOTTE	09/22/2023	235.00	0.00	235.00	235.00	19*162691		10/26/23
		TOTAL	235.00	0.00	235.00				
22303	JOSHUA LIND	09/22/2023	150.00	0.00	150.00	150.00	19*162692		10/26/23
		TOTAL	150.00	0.00	150.00				
25223	KALEB THOMAS KEERAN	09/21/2023	150.00	0.00	150.00	300.00	19*162693		10/26/23
		10/05/2023	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
24001	KATHERINE ANNE SHOCKLEY	09/30/2023	342.00	0.00	342.00	342.00	19*162694		10/26/23
		TOTAL	342.00	0.00	342.00				
24936	KATTIE SCHROCK	10/03/2023	166.00	0.00	166.00	166.00	19*162695		10/26/23
		TOTAL	166.00	0.00	166.00				
25454	KEITH J. TOWNSEND	10/07/2023	200.00	0.00	200.00	200.00	19*162696		10/26/23

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	200.00	0.00	200.00				
24618	KEVIN YANSKEY	09/19/2023	220.00	0.00	220.00	385.00	19*162697		10/26/23
		10/03/2023	165.00	0.00	165.00				
		TOTAL	385.00	0.00	385.00				
10973	MARK ALAN PARKER	09/30/2023	267.00	0.00	267.00	267.00	19*162698		10/26/23
		TOTAL	267.00	0.00	267.00				
21718	MATTHEW COOK	09/21/2023	150.00	0.00	150.00	150.00	19*162699		10/26/23
		TOTAL	150.00	0.00	150.00				
16416	MELVIN RESPRESS	09/19/2023	143.00	0.00	143.00	723.00	19*162700		10/26/23
		10/06/2023	290.00	0.00	290.00				
		10/07/2023	290.00	0.00	290.00				
		TOTAL	723.00	0.00	723.00				
23919	MICHAEL FISHER	09/19/2023	35.00	0.00	35.00	87.50	19*162701		10/26/23
		10/03/2023	17.50	0.00	17.50				
		10/06/2023	35.00	0.00	35.00				
		TOTAL	87.50	0.00	87.50				
09956	MICHAEL SKAIN	10/05/2023	235.00	0.00	235.00	235.00	19*162702		10/26/23
		TOTAL	235.00	0.00	235.00				
24588	MICHELE LEE MYERS	10/03/2023	193.00	0.00	193.00	791.00	19*162703		10/26/23
		10/06/2023	338.00	0.00	338.00				
		10/07/2023	260.00	0.00	260.00				
		TOTAL	791.00	0.00	791.00				
21494	MIKE WILSON	10/06/2023	260.00	0.00	260.00	455.00	19*162704		10/26/23
		10/07/2023	195.00	0.00	195.00				
		TOTAL	455.00	0.00	455.00				
24497	MITCHELL ROSSLAN	09/25/2023	100.00	0.00	100.00	100.00	19*162705		10/26/23
		TOTAL	100.00	0.00	100.00				
23624	NICK OSWALD	09/19/2023	145.00	0.00	145.00	250.00	19*162706		10/26/23
		10/03/2023	105.00	0.00	105.00				
		TOTAL	250.00	0.00	250.00				
21294	PATRICIA A KISSIAR-KNIGHT	09/26/2023	190.00	0.00	190.00	380.00	19*162707		10/26/23
		10/03/2023	190.00	0.00	190.00				
		TOTAL	380.00	0.00	380.00				
09428	PATRICK GAMBILL	10/06/2023	285.00	0.00	285.00	515.00	19*162708		10/26/23
		10/07/2023	90.00	0.00	90.00				
		9/26/2023	140.00	0.00	140.00				
		TOTAL	515.00	0.00	515.00				
23252	RANDALL L LOCK	09/28/2023	183.00	0.00	183.00	183.00	19*162709		10/26/23
		TOTAL	183.00	0.00	183.00				

MONTH-END DISBURSEMENTS SUMMARY
FROM:10/26/2023 TO:10/26/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19726	RANDI FETTERS	09/19/2023	145.00	0.00	145.00	145.00	19*162710		10/26/23
		TOTAL	145.00	0.00	145.00				
25453	RANDY RIEDY	10/06/2023	362.00	0.00	362.00	557.00	19*162711		10/26/23
		10/07/2023	195.00	0.00	195.00				
		TOTAL	557.00	0.00	557.00				
24461	ROLANDO OTERO	10/06/2023	177.00	0.00	177.00	177.00	19*162712		10/26/23
		TOTAL	177.00	0.00	177.00				
15720	RUSSELL EICKMEYER	10/05/2023	150.00	0.00	150.00	150.00	19*162713		10/26/23
		TOTAL	150.00	0.00	150.00				
24937	SCOTT GREGORY ROBINSON	09/30/2023	240.00	0.00	240.00	240.00	19*162714		10/26/23
		TOTAL	240.00	0.00	240.00				
22364	SCOTT KADEN	09/265/2023	130.00	0.00	130.00	370.00	19*162715		10/26/23
		09/30/2023	240.00	0.00	240.00				
		TOTAL	370.00	0.00	370.00				
24491	STANLEY D ARNOLD	09/19/2023	165.00	0.00	165.00	655.00	19*162716		10/26/23
		10/06/2023	310.00	0.00	310.00				
		10/07/2023	180.00	0.00	180.00				
		TOTAL	655.00	0.00	655.00				
24438	STEVEN M KUCHAR	09/22/2023	20.00	0.00	20.00	20.00	19*162717		10/26/23
		TOTAL	20.00	0.00	20.00				
25370	THERESA REEDY	09/19/2023	52.50	0.00	52.50	385.00	19*162718		10/26/23
		09/25/2023	52.50	0.00	52.50				
		09/26/2023	52.50	0.00	52.50				
		09/30/2023	175.00	0.00	175.00				
		10/03/2023	52.50	0.00	52.50				
		TOTAL	385.00	0.00	385.00				
18884	TIM HILL	09/30/2023	305.00	0.00	305.00	305.00	19*162719		10/26/23
		TOTAL	305.00	0.00	305.00				
23930	TODD DEGRAFFENREID	09/21/2023	150.00	0.00	150.00	400.00	19*162720		10/26/23
		09/25/2023	100.00	0.00	100.00				
		10/05/2023	150.00	0.00	150.00				
		TOTAL	400.00	0.00	400.00				
09535	TRACY JAMES	09/19/2023	52.50	0.00	52.50	490.00	19*162721		10/26/23
		09/25/2023	52.50	0.00	52.50				
		09/26/2023	52.50	0.00	52.50				
		09/30/2023	280.00	0.00	280.00				
		10/03/2023	52.50	0.00	52.50				
		TOTAL	490.00	0.00	490.00				
24417	TRAVIS W. BROWN	09/22/2023	20.00	0.00	20.00	20.00	19*162722		10/26/23
		TOTAL	20.00	0.00	20.00				

MONTH-END DISBURSEMENTS SUMMARY
FROM:10/26/2023 TO:10/26/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
09580	WAYNE KUEBLER	09/22/2023	235.00	0.00	235.00	235.00	19*162723		10/26/23
		TOTAL	235.00	0.00	235.00				
12771	WILLARD WORTS	10/06/2023	325.00	0.00	325.00	585.00	19*162724		10/26/23
		10/07/2023	260.00	0.00	260.00				
		TOTAL	585.00	0.00	585.00				

TOTALS **17,068.50**

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:10/26/2023 TO:10/26/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
23497	ALDI, INC.	370560	651.95	0.00	651.95	726.16	30*1791		10/26/23
		383855	74.21	0.00	74.21				
		TOTAL	726.16	0.00	726.16				
11102	ASSOCIATION FOR CAREER AND	726542	770.00	0.00	770.00	770.00	30*1792		10/26/23
		TOTAL	770.00	0.00	770.00				
25379	AYAAN II HOTEL LLC	88841495	122.02	0.00	122.02	366.06	30*1793		10/26/23
		888841496	122.02	0.00	122.02				
		888841549	122.02	0.00	122.02				
		TOTAL	366.06	0.00	366.06				
19150	BANDANA'S MISSOURI, LLC	10.06.23.REG	500.00	0.00	500.00	500.00	30*1794		10/26/23
		TOTAL	500.00	0.00	500.00				
25348	CHRISTEN K HETZLER	5Y9P	350.00	0.00	350.00	350.00	30*1795		10/26/23
		TOTAL	350.00	0.00	350.00				
25314	EVERY BODY UNIFORMS	435767	627.10	0.00	627.10	627.10	30*1796		10/26/23
		TOTAL	627.10	0.00	627.10				
02965	FAMILY CENTER FARM & HOME	4969001	0.00	24.99	-24.99	410.73	30*1797		10/26/23
		5++9++0	435.72	0.00	435.72				
		TOTAL	435.72	24.99	410.73				
23631	FCCLA	146248	429.00	0.00	429.00	429.00	30*1798		10/26/23
		TOTAL	429.00	0.00	429.00				
25393	GREEN TREE PLASTICS LLC	1183235754	334.75	0.00	334.75	334.75	30*1799		10/26/23
		TOTAL	334.75	0.00	334.75				
25082	HILTI, INC.	33966086	525.48	0.00	525.48	525.48	30*1800		10/26/23
		TOTAL	525.48	0.00	525.48				
22206	HK HOTELS, INC.	87359EE01269	426.00	0.00	426.00	426.00	30*1801		10/26/23
		TOTAL	426.00	0.00	426.00				
23273	HOBBY LOBBY STORES, INC.	093210041042	24.80	0.00	24.80	24.80	30*1802		10/26/23
		TOTAL	24.80	0.00	24.80				
24318	HOLIDAY INN EXECUTIVE CENTE	49018777	237.14	0.00	237.14	1,398.40	30*1803		10/26/23
		626789627	241.50	0.00	241.50				
		627017	220.40	0.00	220.40				
		627087	220.40	0.00	220.40				
		627240	220.40	0.00	220.40				
		88270782	258.56	0.00	258.56				
		TOTAL	1,398.40	0.00	1,398.40				
25297	HYATT CORPORATION	1727400	986.75	0.00	986.75	986.75	30*1804		10/26/23
		TOTAL	986.75	0.00	986.75				
04205	INTERCOUNTY ELECTRIC COOPER	583275517152	5,029.15	0.00	5,029.15	5,029.15	30*1805		10/26/23
		TOTAL	5,029.15	0.00	5,029.15				

MONTH-END DISBURSEMENTS SUMMARY
FROM:10/26/2023 TO:10/26/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
18496	JOE SNELSON	070292	281.50	0.00	281.50	281.50	30*1806		10/26/23
		TOTAL	281.50	0.00	281.50				
12917	LOWE'S CREDIT SERVICES	..79785	149.00	0.00	149.00	4,150.74	30*1807		10/26/23
		..86379	3,832.00	0.00	3,832.00				
		.25606	95.35	0.00	95.35				
		.77930	74.39	0.00	74.39				
		TOTAL	4,150.74	0.00	4,150.74				
18349	M C S S	10116	180.00	0.00	180.00	180.00	30*1808		10/26/23
		TOTAL	180.00	0.00	180.00				
23042	MENARD, INC	10559052379	14.98	0.00	14.98	105.94	30*1809		10/26/23
		42307085515	90.96	0.00	90.96				
		TOTAL	105.94	0.00	105.94				
06371	MISSOURI ASSOCIATION OF SCH	GINA.ZERVOS	130.00	0.00	130.00	520.00	30*1810		10/26/23
		KINDRA.ATKIN	130.00	0.00	130.00				
		MONICA.FULTO	130.00	0.00	130.00				
		STACEY.REED	130.00	0.00	130.00				
		TOTAL	520.00	0.00	520.00				
10530	MSCA	200011707	200.00	0.00	200.00	250.00	30*1811		10/26/23
		200080664962	50.00	0.00	50.00				
		TOTAL	250.00	0.00	250.00				
07065	OZARKS COCA-COLA BOTTLING C	1088.94	1,088.94	0.00	1,088.94	11,571.39	30*1812		10/26/23
		27449600	1,212.56	0.00	1,212.56				
		27450539	690.23	0.00	690.23				
		27451628	130.70	0.00	130.70				
		27451958	505.20	0.00	505.20				
		27451983	381.14	0.00	381.14				
		27452433	666.32	0.00	666.32				
		27452756	604.45	0.00	604.45				
		27452779	238.10	0.00	238.10				
		27455269	521.96	0.00	521.96				
		27457067	341.76	0.00	341.76				
		27457167	414.25	0.00	414.25				
		27457735	612.14	0.00	612.14				
		27457995	694.07	0.00	694.07				
		27461808	497.10	0.00	497.10				
		27462042	440.58	0.00	440.58				
		27462692	677.98	0.00	677.98				
		27462966	724.03	0.00	724.03				
		27463727	468.52	0.00	468.52				
		CC.FEES.09.0	252.13	0.00	252.13				
		CC.FEES.10.0	203.07	0.00	203.07				
		SEPT.CC.FEES	206.16	0.00	206.16				
		TOTAL	11,571.39	0.00	11,571.39				
17055	SAM'S CLUB MARKETING	10099101188	505.66	0.00	505.66	1,076.06	30*1813		10/26/23
		10103110543	293.88	0.00	293.88				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		10103818332	276.52	0.00	276.52				
		TOTAL	1,076.06	0.00	1,076.06				
22407	SOUTHWEST AIRLINES CO.	4UT6Y2	427.96	0.00	427.96	427.96	30*1814		10/26/23
		TOTAL	427.96	0.00	427.96				
21880	ST.LOUIS CARDINALS, LLC	38643197	140.00	0.00	140.00	140.00	30*1815		10/26/23
		TOTAL	140.00	0.00	140.00				
24580	STANLEY INDUSTRIAL & AUTOMO	3881382871	18.95	0.00	18.95	18.95	30*1816		10/26/23
		TOTAL	18.95	0.00	18.95				
11531	STAPLES	10907	299.99	0.00	299.99	694.07	30*1817		10/26/23
		18252	119.69	0.00	119.69				
		52715	69.98	0.00	69.98				
		53172	109.98	0.00	109.98				
		53898	38.46	0.00	38.46				
		6158	55.97	0.00	55.97				
		TOTAL	694.07	0.00	694.07				
24956	STONEY CREEK INVESTORS OF I	143621	148.04	0.00	148.04	148.04	30*1818		10/26/23
		TOTAL	148.04	0.00	148.04				
22593	TAN TAR A	M27570	257.50	0.00	257.50	515.00	30*1819		10/26/23
		M34838	257.50	0.00	257.50				
		TOTAL	515.00	0.00	515.00				
22485	TEACHER SYNERGY LLC	243668858	35.00	0.00	35.00	35.00	30*1820		10/26/23
		TOTAL	35.00	0.00	35.00				
23534	THE HAPPY CHEF, INC.	1004294522	1,219.73	0.00	1,219.73	1,219.73	30*1821		10/26/23
		TOTAL	1,219.73	0.00	1,219.73				
23532	THE WEBSTAURANT STORE, INC.	89929724	295.46	0.00	295.46	6,534.54	30*1822		10/26/23
		90006687	399.88	0.00	399.88				
		90148499	901.74	0.00	901.74				
		90151574	323.46	0.00	323.46				
		90314742	4,614.00	0.00	4,614.00				
		TOTAL	6,534.54	0.00	6,534.54				
08661	UNITED STATES POSTAL SERVIC	815	132.00	0.00	132.00	132.00	30*1823		10/26/23
		TOTAL	132.00	0.00	132.00				
14125	WAL MART BUSINESS/ GECS	2000110-3637	221.81	0.00	221.81	7,593.92	30*1825		10/26/23
		2000111-0209	53.40	0.00	53.40				
		2000111-6766	59.51	0.00	59.51				
		2000111-9584	297.00	0.00	297.00				
		2000112-1351	43.69	0.00	43.69				
		2000112-2795	200.05	0.00	200.05				
		2000112-6747	95.34	0.00	95.34				
		2000112-7673	527.39	0.00	527.39				
		2000113-1632	127.41	0.00	127.41				
		2000113-2770	19.97	0.00	19.97				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2000113-4591	113.18	0.00	113.18				
		2000114-1357	230.16	0.00	230.16				
		303262620036	1,008.73	0.00	1,008.73				
		303269492717	106.72	0.00	106.72				
		303269690637	21.60	0.00	21.60				
		303282793534	279.96	0.00	279.96				
		383274683805	136.20	0.00	136.20				
		383283725814	338.51	0.00	338.51				
		383284538247	316.45	0.00	316.45				
		4450328	538.19	0.00	538.19				
		463264526720	420.86	0.00	420.86				
		463278455238	129.21	0.00	129.21				
		463282449846	296.88	0.00	296.88				
		463285597353	30.42	0.00	30.42				
		463290528686	268.33	0.00	268.33				
		583262623512	758.89	0.00	758.89				
		583270499898	161.46	0.00	161.46				
		583273468594	126.85	0.00	126.85				
		583276678607	291.13	0.00	291.13				
		583278612171	168.00	0.00	168.00				
		583278730626	94.25	0.00	94.25				
		583279521337	112.37	0.00	112.37				
		TOTAL	7,593.92	0.00	7,593.92				

TOTALS **48,499.22**

ROLLA SCHOOL DISTRICT 31
MONTH-END DISBURSEMENTS SUMMARY
FROM:10/26/2023 TO:10/26/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
21566	ASHLEY DANIELS	10.09.23	3,465.00	0.00	3,465.00	9,818.75	40*4978		10/26/23
		10.09.23.	6,353.75	0.00	6,353.75				
		TOTAL	9,818.75	0.00	9,818.75				
11809	C D W GOVERNMENT, INC.	MG98697	370.00	0.00	370.00	370.00	40*4979		10/26/23
		TOTAL	370.00	0.00	370.00				
14420	HOENER ASSOCIATES, INC	128313	14.71	0.00	14.71	73,014.36	40*4980		10/26/23
		12832	48,750.00	0.00	48,750.00				
		12833	13,585.00	0.00	13,585.00				
		128360	10,664.65	0.00	10,664.65				
		TOTAL	73,014.36	0.00	73,014.36				
17833	KERI PAGE	SEPT.OCT	6,415.25	0.00	6,415.25	6,415.25	40*4981		10/26/23
		TOTAL	6,415.25	0.00	6,415.25				
25257	KLAUS MITTELSTADT	09.18.23	625.00	0.00	625.00	625.00	40*4982		10/26/23
		TOTAL	625.00	0.00	625.00				
25254	LAURA GIERER	41102	1,860.00	0.00	1,860.00	1,860.00	40*4983		10/26/23
		TOTAL	1,860.00	0.00	1,860.00				
13141	NANCY J STRASSNER	SEPT.OCT	5,899.00	0.00	5,899.00	5,899.00	40*4984		10/26/23
		TOTAL	5,899.00	0.00	5,899.00				
22986	RESEARCH TO PRACTICE INC	3031	5,742.95	0.00	5,742.95	5,742.95	40*4985		10/26/23
		TOTAL	5,742.95	0.00	5,742.95				
16814	TRACY L. PHENIX	10.09.23	7,718.75	0.00	7,718.75	7,718.75	40*4986		10/26/23
		TOTAL	7,718.75	0.00	7,718.75				

TOTALS **111,464.06**

ROLLA PUBLIC SCHOOLS
SCHEDULE OF BILLS PAYABLE

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

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

Date: 09/21/2023

Check Numbers:			
	Budget	162493	162664
	Lunch	162665	162666
	Staff	2943	2985
	Vouchers	162667	162724
	Credit Card	1791	1825
	ACH	4978	4986

Warrant Report:

TOTAL: **1,538,372.80**

President:

_____

Secretary:

_____

MISSOURI SCHOOL FOR THE DEAF

505 East Fifth Street, Fulton, MO 65251 • Phone 573-592-2555 • Fax 573-592-2570 • www.msd.dese.mo.gov

FM AGREEMENT #081096-A
FY: 2024

This agreement is made and entered into between the Missouri School for the Deaf, 505 East Fifth Street, Fulton, Missouri 65251 hereafter referred to as MSD, and ROLLA 31 hereafter referred to as the Local Educational Agency (LEA). The term of this agreement shall extend from September 1, 2023 through June 4, 2024. Equipment must be returned to MSD by June 18, 2024 so that it may be serviced by the manufacturer and be ready for reissue next year. Equipment *not returned and received* at MSD by June 18, 2024 will cause the LEA to be assessed a $50.00 late return fee. Should equipment be needed for extended school year or *SUMMER SCHOOL* purposes, the LEA will notify MSD at which time this contract will extend the, *"Conditions & Liabilities"* (item #4) to include the summer school time period.

1. Equipment Status and Use: The FM equipment, which is the subject of this agreement, is described below in item #2. Said equipment remains the property of and is distributed by MSD. It shall specifically be used in programs provided by the LEA.

2. Fees: Use of said equipment is contingent upon payment of fees which include the cost of the service contract covering said equipment, accessory and overhead charges, and rental. Additionally, a flat $20.00 shipping and handling fee is charged per LEA to cover MSD's movement of the FM equipment during the school year. Any part of a month will be considered a full month for billing and refund purposes. Shipping and handling charges are not prorated and/or refundable.

QTY	TYPE	# MTHS	MTH RENTAL FEE	TOTAL
1	FM/DM Receiver	8	$30	$240
1	FM/DM Transmitter	8	$40	$320
0	FM/DM Adaptor	0	$10	$0
0	FM/DM Ind. Soundfield tote System	0	$20	$0
0	FM/DM Group Soundfield System	0	$40	$0
1	Charger	8	$1	$8
1	Shipping/Handling		$20	$20
			TOTAL	$588.00

3. Repair and Services: Said equipment shall be maintained in "like-new" condition by MSD. In the event that said equipment does not function properly or is damaged in any manner, the Resource Center at MSD shall be contacted immediately so replacements can be delivered as quickly as possible. Please call telephone number 573-592-2592. MSD shall be responsible only for repairs and services resulting from normal use of such equipment. MSD shall not be responsible for repairs, service, or replacement necessitated by the following:

A. Accident, negligence, misuse.
B. Loss, theft, or destruction of said equipment.

4. Conditions and Liability: Said LEA shall be responsible for and shall reimburse MSD for all repairs or services necessitated by the reasons stated in paragraph 3A above and further shall be responsible to and shall reimburse MSD for the replacement costs of all such equipment which is lost, stolen or destroyed while in the possession of said LEA. Possession shall include that period of time between LEA receipt of equipment and MSD. Removal of equipment from said LEA (equipment in transit from the LEA to MSD shall be the responsibility of the LEA).

5. By signatures below MSD and LEA agree to the above terms.

Dorothy McCray 10/10/22
MSD Business Director Date

Director of Cooperative Superintendent of Schools, or Authorized Coordinator Date

SERVICE ORDER FORM

October 16, 2023

Rosetta Stone LLC
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404
(P) 800-767-3882
(F) 866-295-1834
www.rosettastone.com

Rosetta Stone Contact:
Hannah Green
Phone: 540-236-5022
Email: hgreen@rosettastone.com

Customer Shipping Address:

Rolla Public School District Accounts Payable
Rolla Public School District
500 Forum Dr Ste A
Rolla, MO 65401-4602
US

Contact Phone: (573)458-0100
Contact Email: accountspayable@rolla31.org

Customer Billing Address:

Rolla Public School District Accounts Payable
Rolla Public School District
500 Forum Dr Ste A
Rolla, MO 65401-4602
US

Billing Contact Phone: (573)458-0100
Billing Contact Email: accountspayable@rolla31.org

We are excited to present this quotation for products and services in the Rosetta Stone® Language Learning Suite. Rosetta Stone LLC provides language learning software and services under its Rosetta Stone® brand. Rosetta Stone language products and any related online services, training and user documentation are referred to collectively herein as "Rosetta Stone Product."

PRODUCT DESCRIPTION	QTY	UNIT PRICE	TOTAL
Rosetta Stone for Schools (Silver) is fixed term license for online access to language lessons and solo activities and stories in one of all commercially available languages (including English) and all available levels for use on Windows and Mac computers and includes administrator tools and access to all product specific mobile applications for iOS or select Android devices (the "License"). The License includes digital download of Supplementary Materials for the following languages: English US, Spanish (Latin America), French, and German. Licenses are for named users for subscription period specified below where all licenses start and end on the same date. Licenses may be transferred to other Authorized End Users during the subscription period.	40	USD 120.00	USD 4,800.00
Sub Total			USD 4,800.00
Total Sales Tax			USD 0.00
Total Shipping Charges			USD 0.00
Grand Total			USD 4,800.00

Notes

- Any applicable sales, use, excise, property or other federal, state, county, municipal, local or foreign taxes, levies, VAT, GTS, or other indirect taxes, customs duties, tariffs, or other imposts are the responsibility of the purchaser; any such amounts included in this quote are estimates for informational purposes only.

Pricing is valid through October 31, 2023.

TERM AND TERMINATION

This Order Form Agreement becomes effective upon its acceptance by both parties and continues in effect for a period of 12 months following the service activation date of October 28, 2023 (the "Term"). The Term of this Agreement is renewable upon mutual agreement of the parties.

Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all services must be used within the Subscription Period; unused Product licenses or services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each onsite training day session. Without prejudice to its other rights, Rosetta Stone may suspend delivery of the Product/services in the event that Customer fails to make any payment when due.

INVOICING AND PAYMENT TERMS

Rosetta Stone will invoice Customer for the total purchase price stated above [plus all applicable taxes] upon acceptance of this Order Form by both parties. Invoices are payable on Net 30 day terms, F.O.B. Origin.

ACCEPTANCE

This quote also serves as an order form (the "Order Form"). To place this order, please sign this Order Form below and fax it along with any applicable purchase order to 866-295-1834. Alternatively, this order may also be placed by inserting the serial number appearing on the bottom right of this quote on the applicable purchase order, attaching this quote to the purchase order and faxing the purchase order and this quote to the above fax number.

In placing this order, Customer accepts the terms and conditions described in the Rosetta Stone K12 Education License Agreement (the "K12 License"), available at www.rosettastone.com/legal. The K12 License, together with this Order Form, constitutes the entire agreement (the "Agreement") between Rosetta Stone and Customer. CUSTOMER AND ROSETTA STONE AGREE THAT THE TERMS AND CONDITIONS OF THIS AGREEMENT SUPERSEDE ANY PROVISIONS OF ANY CUSTOMER DRAFTED PURCHASE ORDER AND SUPERSEDE ALL PROPOSALS, WRITTEN OR ORAL, AS WELL AS OTHER COMMUNICATIONS BETWEEN CUSTOMER AND ROSETTA STONE RELATING TO THE SUBJECT MATTER HEREOF. ANY ADDITIONAL OR CONFLICTING PROVISIONS ON ANY PURCHASE ORDER ARE EXPRESSLY EXCLUDED FROM THE AGREEMENT. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS ORDER FORM AND THE ROSETTA STONE K12 EDUCATION LICENSE AGREEMENT, THE ORDER FORM SHALL GOVERN.

ROSETTA STONE LLC

By:_____

Authorized Signing Authority

_____

Printed Name/Title

_____

Date

ROLLA PUBLIC SCHOOL DISTRICT

By:_____

Authorized Signing Authority

_____

Printed Name/Title

_____

Date

Loretta King <lking@rolla31.org>

Obsolete

1 message

Josh Smith <joshs@rolla31.org> Wed, Oct 18, 2023 at 5:31 PM
To: Loretta King <lking@rolla31.org>

Loretta,

We have a broken GE oven that we need to be put on the obsolete list

Thanks

Josh

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SUMMARY FUND BALANCES
2023-2024

OBJECT	SOURCE	TOTAL ALL FUNDS	GENERAL FUND 10	TEACHERS FUND 20	DEBT FUND 30	CAPITAL FUND 40
Fund Balance, July 1, 2023		49,652,344	18,438,522	0	3,020,911	28,192,911
	RECEIPTS					
5100	Local	30,354,700	21,089,300	5,300,400	2,914,000	1,051,000
5200	County	966,090	551,000	315,000	100,090	-
5300	State	19,271,077	1,284,203	17,851,812	-	135,062
5400	Federal	7,456,085	2,148,903	3,311,182	92,000	1,904,000
5600	Other	-	-	-	-	
5800	Receipts - Other Districts	1,285,000	45,000	1,240,000	-	-
TOTAL RECEIPTS		59,332,952	25,118,406	28,018,394	3,106,090	3,090,062
TOTAL RECEIPTS AND ESTIMATED BALANCES		108,985,296	43,556,928	28,018,394	6,127,001	31,282,973
	EXPENDITURES					
1100	Regular Instruction	22,211,172	3,257,488	18,790,684	-	163,000
1200	Special Programs	6,386,588	259,861	6,126,727	-	-
1300	Vocational Instruction	2,228,115	264,604	1,715,811	-	247,700
1400	Student Activities	2,299,583	1,560,643	678,014	-	60,926
1600	Adult Vocational Programs	93,425	88,643	4,782	-	-
1900	Payments to Other Districts	1,005,500	-	1,005,500	-	-
2100	Pupil Services	3,489,069	1,403,286	2,064,783	-	21,000
2200	Staff Services	1,614,480	508,747	1,098,533	-	7,200
2300	Gen. Administration	3,367,068	2,139,142	1,107,426	-	120,500
2400	Bldg. Level Administration	2,495,810	746,087	1,749,723	-	-
2520	Business Support Services	615,623	615,623	-	-	-
2540	Operation and Maintenance of Plant	5,087,803	4,612,457	-	-	475,346
2546	Security	403,000	280,000	-	-	123,000
2550	Transportation	2,805,653	2,285,453	-	-	520,200
2560	Food Service	2,386,599	2,359,599	-	-	27,000
2600	Central Office Support Services	203,169	203,169	-	-	-
3000	Community Services	647,762	102,545	545,217	-	-
4000	Facilities Construction	3,187,991	-	-	-	3,187,991
	Bond Issue Facilities Const.	13,712,125	-	-	-	13,712,125
5000	Debt Service	3,339,754	-	-	3,019,754	320,000
5300	Fees Bond Indebtedness	5,000	-	-	5,000	-
TOTAL EXPENSES		77,585,289	20,687,347	34,887,200	3,024,754	18,985,988
Estimated Transfers on June 30, 2024 for Trans., Foodservice, Vocational, Equip		-	(1,000,000)			1,000,000
Estimated Annual Fund Balances		(18,252,337)	3,431,059	(6,868,806)	81,336	(14,895,926)
Estimated Balance, June 30, 2024		31,400,007	21,869,581	(6,868,806)	3,102,247	13,296,985
Estimated Transfers on June 30, 2024 for Fund Balances		-	(6,868,806)	6,868,806		
Estimated Balance, June 30, 2024		31,400,007	15,000,775	-	3,102,247	13,296,985
FY24 Assessed Valuation: $503,093,499						
Tax Levies:		4.4234	3.8384		0.5850	
Projected 6/30/24 Operating Balances as % (Fund 10 & 20) =			26.99%			

Current Budgeted Receipts less Expenses	
All Funds	(18,252,337)
Funds 1 + 2 + 40	(18,333,673)
Fund 3	81,336
Funds 1 + 2	(3,437,747)
Funds 40	(14,895,926)

Board Approved:

October 2023 Budget Amendment

Adjustments through October 17, 2023

Total Fund Balance Impact:

23,471.49	**Fund 10**
(99,200.00)	**Fund 20**
(216,834.00)	**Fund 30**
1,896,475.00	**Fund 40**

Fund Balance Impact	Account #	Line Amount	Description - Adjustments through 5/31/2023
12,258.00	10-0000-5342-0000-3-34200-00000-00-0000	12,258.00	Additional budget supplement for the Evidence Based Reading Grant
22,000.00	10-0000-5426-0000-4-42600-00000-00-0000	22,000.00	CTE Equipment & Parent Reimb Grant supplements
9,100.00	10-0000-5342-0000-3-34200-00000-00-0000	9,100.00	Evidence Based Reading Instruction Program
(1,695.00)	10-0000-5332-0000-3-33201-79000-00-0000	(1,695.00)	FY24 Enhancement Grant Revenues
14,100.00	10-0000-5342-0000-3-34200-00000-00-0000	14,100.00	Supplement Budget for literacy grant
486,000.00	10-0000-5111-0000-1-00000-00000-00-0000	486,000.00	Update budget for additional revenue after tax rate determined
541,763.00			
2,043.00	10-1111-6411-4040-3-34200-00000-00-0000	2,043.00	Additional budget supplement for the Evidence Based Reading Grant
2,043.00	10-1111-6411-4040-3-34200-00000-00-0000	2,043.00	Additional budget supplement for the Evidence Based Reading Grant
2,043.00	10-1111-6411-4060-3-34200-00000-00-0000	2,043.00	Additional budget supplement for the Evidence Based Reading Grant
2,043.00	10-1111-6411-4060-3-34200-00000-00-0000	2,043.00	Additional budget supplement for the Evidence Based Reading Grant
2,043.00	10-1111-6411-4100-3-34200-00000-00-0000	2,043.00	Additional budget supplement for the Evidence Based Reading Grant
2,043.00	10-1111-6411-4100-3-34200-00000-00-0000	2,043.00	Additional budget supplement for the Evidence Based Reading Grant
15,000.00	10-2134-6153-0081-1-00000-00000-53-0000	15,000.00	Budget for sub nurses to help with 1st two weeks of school
22,000.00	10-1391-6411-1050-4-42600-00000-00-1160	22,000.00	CTE Equipment & Parent Reimb Grant supplements
3,033.00	10-1111-6412-4040-3-34200-00000-00-0000	3,033.00	Evidence Based Reading Instruction Program
3,033.00	10-1111-6412-4060-3-34200-00000-00-0000	3,033.00	Evidence Based Reading Instruction Program
3,034.00	10-1111-6412-4100-3-34200-00000-00-0000	3,034.00	Evidence Based Reading Instruction Program
800.00	10-1331-6411-1050-3-33201-79830-00-1160	800.00	FY24 Enhancement budget expenditures
750.00	10-1361-6316-1050-3-33201-79220-00-1160	750.00	FY24 Enhancement budget expenditures
8,800.00	10-1361-6411-1050-3-33201-79200-00-1160	8,800.00	FY24 Enhancement budget expenditures
4,000.00	10-1361-6411-1050-3-33201-79400-00-1160	4,000.00	FY24 Enhancement budget expenditures
1,100.00	10-1361-6411-1050-3-33201-79420-00-1165	1,100.00	FY24 Enhancement budget expenditures
3,600.00	10-1421-6319-1050-1-00000-00000-00-0000	3,600.00	Increase athletics budget for RJH & RHS Gym floor refinishing
2,100.00	10-1421-6319-2050-1-00000-00000-00-0000	2,100.00	Increase athletics budget for RJH & RHS Gym floor refinishing
(800.00)	10-1331-6411-1050-3-33201-79830-00-1160	(800.00)	Remove Enhancement budget carried forward from FY23
(1,400.00)	10-1361-6316-1050-3-33201-79200-00-1160	(1,400.00)	Remove Enhancement budget carried forward from FY23
(750.00)	10-1361-6316-1050-3-33201-79220-00-1160	(750.00)	Remove Enhancement budget carried forward from FY23
(4,000.00)	10-1361-6411-1050-3-33201-79200-00-1160	(4,000.00)	Remove Enhancement budget carried forward from FY23
(4,000.00)	10-1361-6411-1050-3-33201-79400-00-1160	(4,000.00)	Remove Enhancement budget carried forward from FY23
(2,200.00)	10-1361-6412-1050-3-33201-79200-00-1160	(2,200.00)	Remove Enhancement budget carried forward from FY23
25,000.00	10-2321-6412-0081-1-00000-00000-00-0000	25,000.00	Supplement Budget for implementation of Frontline Central
22,000.00	10-2525-6337-0081-1-00000-00000-00-0000	22,000.00	Supplement Budget for implementation of Frontline Central
12,000.00	10-2643-6337-0081-1-00000-00000-00-0000	12,000.00	Supplement Budget for implementation of Frontline Central
4,700.00	10-1111-6411-4040-3-34200-00000-00-0000	4,700.00	Supplement Budget for literacy grant

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Fund Balance Impact	Account #	Line Amount	Description - Adjustments through 5/31/2023
4,700.00	10-1111-6411-4060-3-34200-00000-00-0000	4,700.00	Supplement Budget for literacy grant
4,700.00	10-1111-6411-4100-3-34200-00000-00-0000	4,700.00	Supplement Budget for literacy grant
300.00	10-1421-6411-1050-1-00000-00000-00-0000	300.00	Supplement budget for purchase of storage shelves & lateral filing cabinet
500.00	10-2134-6411-2050-1-00000-99023-00-0000	500.00	Supplement Nurse supply budget for grant funds received in FY23
500.00	10-2134-6411-3000-1-00000-99023-00-0000	500.00	Supplement Nurse supply budget for grant funds received in FY23
351.00	10-2134-6411-4040-1-00000-99023-00-0000	351.00	Supplement Nurse supply budget for grant funds received in FY23
500.00	10-2134-6411-4060-1-00000-99023-00-0000	500.00	Supplement Nurse supply budget for grant funds received in FY23
500.00	10-2134-6411-4100-1-00000-99023-00-0000	500.00	Supplement Nurse supply budget for grant funds received in FY23
(1,520.00)	10-2212-6312-1050-1-00000-00000-00-0000	(1,520.00)	Transfer funds for Embarc curriculum repository
(200.00)	10-2212-6312-2050-1-00000-00000-00-0000	(200.00)	Transfer funds for Embarc curriculum repository
(700.00)	10-2212-6312-3000-1-00000-00000-00-0000	(700.00)	Transfer funds for Embarc curriculum repository
780.00	10-2212-6312-4040-1-00000-00000-00-0000	780.00	Transfer funds for Embarc curriculum repository
820.00	10-2212-6312-4060-1-00000-00000-00-0000	820.00	Transfer funds for Embarc curriculum repository
820.00	10-2212-6312-4100-1-00000-00000-00-0000	820.00	Transfer funds for Embarc curriculum repository
(8,000.00)	10-2134-6319-3000-3-12210-00000-00-0000	(8,000.00)	Transfer funds from WY to MS for contracted nursing services
8,000.00	10-2134-6319-4040-3-12210-00000-00-0000	8,000.00	Transfer funds from WY to MS for contracted nursing services
60,000.00	10-2524-6151-0081-1-00000-00000-51-0000	60,000.00	Update budget for addition of Benefits Specialist position
10,000.00	10-2331-6319-0081-1-00000-00000-00-0000	10,000.00	Update budget for contracted IT networking services
67,000.00	10-2329-6337-0081-1-00000-00000-00-0000	67,000.00	Update budget for cost of new document scanning contracted services
(15,000.00)	10-1131-6411-3000-1-00000-99411-00-0000	(15,000.00)	Update budget for district purchased services
15,000.00	10-2321-6319-0081-1-00000-00000-00-0000	15,000.00	Update budget for district purchased services
17,472.00	10-2562-6471-0081-4-44501-00000-00-0000	17,472.00	Update budget for remainder of food supply chain grant funds - monies received in FY23
21,146.00	10-1111-6411-4040-1-00000-00000-00-0000	21,146.00	Update building budgets with carry-over amounts
(21,146.00)	10-1111-6411-4040-1-00000-99411-00-0000	(21,146.00)	Update building budgets with carry-over amounts
29,832.00	10-1111-6411-4060-1-00000-00000-00-0000	29,832.00	Update building budgets with carry-over amounts
(29,832.00)	10-1111-6411-4060-1-00000-99411-00-0000	(29,832.00)	Update building budgets with carry-over amounts
39,395.00	10-1111-6411-4100-1-00000-00000-00-0000	39,395.00	Update building budgets with carry-over amounts
(39,395.00)	10-1111-6411-4100-1-00000-99411-00-0000	(39,395.00)	Update building budgets with carry-over amounts
65,000.00	10-1131-6411-2050-1-00000-00000-00-0000	65,000.00	Update building budgets with carry-over amounts
(65,000.00)	10-1131-6411-2050-1-00000-99411-00-0000	(65,000.00)	Update building budgets with carry-over amounts
88,004.00	10-1131-6411-3000-1-00000-00000-00-0000	88,004.00	Update building budgets with carry-over amounts
(88,004.00)	10-1131-6411-3000-1-00000-99411-00-0000	(88,004.00)	Update building budgets with carry-over amounts
65,923.00	10-1151-6411-1050-1-00000-00000-00-0000	65,923.00	Update building budgets with carry-over amounts
(65,923.00)	10-1151-6411-1050-1-00000-99411-00-0000	(65,923.00)	Update building budgets with carry-over amounts
(450.00)	10-1111-6411-4040-1-70000-00000-00-0000	(450.00)	Update CORE Enrichment Allocations based on 1st day enrollment numbers
(66.00)	10-1111-6411-4060-1-70000-00000-00-0000	(66.00)	Update CORE Enrichment Allocations based on 1st day enrollment numbers
(84.00)	10-1111-6411-4100-1-70000-00000-00-0000	(84.00)	Update CORE Enrichment Allocations based on 1st day enrollment numbers
120.00	10-1131-6411-2050-1-70000-00000-00-0000	120.00	Update CORE Enrichment Allocations based on 1st day enrollment numbers
941.00	10-1131-6411-3000-1-70000-00000-00-0000	941.00	Update CORE Enrichment Allocations based on 1st day enrollment numbers
(461.00)	10-1151-6411-1050-1-70000-00000-00-0000	(461.00)	Update CORE Enrichment Allocations based on 1st day enrollment numbers
100,000.00	10-1111-6412-0081-1-74920-00000-00-0000	100,000.00	Update Curriculum budget for online curriculum library licenses
(29,000.00)	10-2552-6151-0081-1-00000-91000-51-0000	(29,000.00)	Update ESSER III Budget
29,000.00	10-2558-6151-0081-4-42200-91000-51-0422	29,000.00	Update ESSER III Budget
109,110.51	10-2562-6471-0081-4-44501-00000-00-0000	109,110.51	Update Foodservice budget for Supply Chain grant funds received in FY23
6,000.00	10-2214-6343-1050-3-00000-00000-00-0000	6,000.00	Update PD Budget

Fund Balance Impact	Account #	Line Amount	Description - Adjustments through 5/31/2023
1,200.00	10-2214-6343-1050-3-00000-00000-00-1160	1,200.00	Update PD Budget
2,400.00	10-2214-6343-2050-3-00000-00000-00-0000	2,400.00	Update PD Budget
3,000.00	10-3611-6411-0081-4-45100-00000-00-0000	3,000.00	Update Title I Budget
518,291.51			
60,000.00	20-0000-5469-0000-4-46900-00000-00-0000	60,000.00	CRRSA E.C. Grant revenue for FY23 expenditures
60,000.00			
10,800.00	20-1221-6152-1050-3-12210-00000-53-1160	10,800.00	Additional 1/2 time SpEd aide @ RTI
80,000.00	20-1111-6111-4100-3-00000-00000-73-0000	80,000.00	Additional Kindergarten teacher at Truman
78,000.00	20-1111-6111-4060-3-00000-00000-73-0000	78,000.00	Update budget for additional Kindergarten teacher at Mark Twain
(35,958.00)	20-1193-6152-2050-1-00000-00000-51-0000	(35,958.00)	Update ESSER III Budget
35,958.00	20-1193-6152-2050-4-42200-00000-51-0422	35,958.00	Update ESSER III Budget
(1,417.00)	20-1193-6221-2050-1-00000-00000-21-0000	(1,417.00)	Update ESSER III Budget
1,417.00	20-1193-6221-2050-4-42200-00000-21-0422	1,417.00	Update ESSER III Budget
(1,250.00)	20-1193-6231-2050-1-00000-00000-31-0000	(1,250.00)	Update ESSER III Budget
1,250.00	20-1193-6231-2050-4-42200-00000-31-0422	1,250.00	Update ESSER III Budget
(292.00)	20-1193-6232-2050-1-00000-00000-32-0000	(292.00)	Update ESSER III Budget
292.00	20-1193-6232-2050-4-42200-00000-32-0422	292.00	Update ESSER III Budget
(75.00)	20-1193-6241-2050-1-00000-00000-42-0000	(75.00)	Update ESSER III Budget
75.00	20-1193-6241-2050-4-42200-00000-42-0422	75.00	Update ESSER III Budget
(207.00)	20-1193-6261-2050-1-00000-00000-61-0000	(207.00)	Update ESSER III Budget
207.00	20-1193-6261-2050-4-42200-00000-61-0422	207.00	Update ESSER III Budget
(70,070.00)	20-2122-6111-3000-3-00000-00000-71-0000	(70,070.00)	Update ESSER III Budget
70,070.00	20-2122-6111-3000-4-42200-00000-71-0422	70,070.00	Update ESSER III Budget
(11,084.00)	20-2122-6211-3000-3-00000-00000-11-0000	(11,084.00)	Update ESSER III Budget
11,084.00	20-2122-6211-3000-4-42200-00000-11-0422	11,084.00	Update ESSER III Budget
(952.00)	20-2122-6232-3000-3-00000-00000-32-0000	(952.00)	Update ESSER III Budget
952.00	20-2122-6232-3000-4-42200-00000-32-0422	952.00	Update ESSER III Budget
(8,317.00)	20-2122-6241-3000-3-00000-00000-41-0000	(8,317.00)	Update ESSER III Budget
(70.00)	20-2122-6241-3000-3-00000-00000-42-0000	(70.00)	Update ESSER III Budget
8,317.00	20-2122-6241-3000-4-42200-00000-41-0422	8,317.00	Update ESSER III Budget
70.00	20-2122-6241-3000-4-42200-00000-42-0422	70.00	Update ESSER III Budget
(632.00)	20-2122-6261-3000-3-00000-00000-61-0000	(632.00)	Update ESSER III Budget
632.00	20-2122-6261-3000-4-42200-00000-61-0422	632.00	Update ESSER III Budget
(2,200.00)	20-2214-6111-0081-3-00000-00000-71-0000	(2,200.00)	Update PD Budget
(4,500.00)	20-2214-6121-0081-1-74900-00000-73-0000	(4,500.00)	Update PD Budget
5,200.00	20-2214-6121-1050-3-00000-00000-73-0000	5,200.00	Update PD Budget
2,000.00	20-2214-6121-2050-3-00000-00000-73-0000	2,000.00	Update PD Budget
(4,400.00)	20-2214-6121-4040-3-00000-00000-73-0000	(4,400.00)	Update PD Budget
(3,400.00)	20-2214-6121-4060-3-00000-00000-73-0000	(3,400.00)	Update PD Budget
(2,300.00)	20-2214-6121-4100-3-00000-00000-73-0000	(2,300.00)	Update PD Budget
159,200.00			
129,000.00	30-0000-5111-0000-1-00000-00000-00-0000	129,000.00	Update budget for additional revenue after tax rate determined

Fund Balance Impact	Account #	Line Amount	Description - Adjustments through 5/31/2023
129,000.00			
345,834.00	30-5211-6621-0081-1-00000-00000-00-0000	345,834.00	Update debt service budget for 2023 series interest payment due in March 2024
345,834.00			
4,000.00	40-0000-5426-0000-4-42601-00000-00-0000	4,000.00	CTE Equipment & Parent Reimb Grant supplements
(16,258.00)	40-0000-5332-0000-3-33201-79000-00-0000	(16,258.00)	FY24 Enhancement Grant Revenues
(12,258.00)			
4,000.00	40-1311-6541-1050-4-42601-79010-00-1160	4,000.00	CTE Equipment & Parent Reimb Grant supplements
98,000.00	40-1311-6541-1050-3-33201-79010-00-1160	98,000.00	FY24 Enhancement budget expenditures
9,500.00	40-1331-6541-1050-3-33201-79830-00-1160	9,500.00	FY24 Enhancement budget expenditures
28,000.00	40-1361-6541-1050-3-33201-79200-00-1160	28,000.00	FY24 Enhancement budget expenditures
16,000.00	40-1361-6541-1050-3-33201-79220-00-1160	16,000.00	FY24 Enhancement budget expenditures
6,000.00	40-1361-6541-1050-3-33201-79400-00-1160	6,000.00	FY24 Enhancement budget expenditures
53,000.00	40-1361-6541-1050-3-33201-79420-00-1160	53,000.00	FY24 Enhancement budget expenditures
4,200.00	40-1361-6541-1050-3-33201-79620-00-1160	4,200.00	FY24 Enhancement budget expenditures
29,000.00	40-1361-6541-1050-3-33201-79700-00-1165	29,000.00	FY24 Enhancement budget expenditures
(66,000.00)	40-1311-6541-1050-3-33201-79010-00-1160	(66,000.00)	Remove Enhancement budget carried forward from FY23
(9,500.00)	40-1331-6541-1050-3-33201-79830-00-1160	(9,500.00)	Remove Enhancement budget carried forward from FY23
(27,800.00)	40-1361-6541-1050-3-33201-79200-00-1160	(27,800.00)	Remove Enhancement budget carried forward from FY23
(16,000.00)	40-1361-6541-1050-3-33201-79220-00-1160	(16,000.00)	Remove Enhancement budget carried forward from FY23
(6,000.00)	40-1361-6541-1050-3-33201-79400-00-1160	(6,000.00)	Remove Enhancement budget carried forward from FY23
(50,000.00)	40-1361-6541-1050-3-33201-79420-00-1160	(50,000.00)	Remove Enhancement budget carried forward from FY23
(4,200.00)	40-1361-6541-1050-3-33201-79620-00-1160	(4,200.00)	Remove Enhancement budget carried forward from FY23
(33,100.00)	40-1361-6541-1050-3-33201-79700-00-1165	(33,100.00)	Remove Enhancement budget carried forward from FY23
31,926.00	40-1421-6541-1050-1-00000-00000-00-0000	31,926.00	RHS Daktronics Scoretable to be compatible with Daktronics Scoreboard
(2,551,759.00)	40-4051-6521-1050-1-00000-72020-00-0000	(2,551,759.00)	Update 2020 Bond Issue budget for FY24
360,000.00	40-4051-6521-4100-1-00000-72020-00-0000	360,000.00	Update 2020 Bond Issue budget for FY24
155,000.00	40-4031-6521-0081-1-00000-72023-00-0000	155,000.00	Update budget for architect fees for the 2023 bond issue projects
51,000.00	40-4031-6521-3000-1-00000-72023-00-0000	51,000.00	Update budget for architect fees for the 2023 bond issue projects
10,000.00	40-2321-6543-0081-1-00000-00000-00-0000	10,000.00	Update central office tech equipment budget for purchase of laptops
(1,908,733.00)			

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Rolla Public Schools 2023-24

Grades K-12

Attendance Percentage By Month

	*MARK TWAIN		*TRUMAN		*WYMAN		*MIDDLE SCHOOL		JUNIOR HIGH		SENIOR HIGH		DISTRICT	
	22-23	23-24	22-23	23-24	22-23	23-24	22-23	23-24	22-23	23-24	22-23	23-24	22-23	23-24
August	94.13%	95.19%	96.65%	95.64%	97.15%	95.99%	96.62%	95.76%	96.58%	95.29%	95.45%	95.15%	96.01%	95.43%
SEPTEMBER LAST WED RESIDENT COUNT	426	430	405	420	353	361	842	846	625	613	1271	1345	3922	4015
SEPTEMBER LAST WED TOTAL HEADCOUNT (RES + NON-RES)	426	430	405	420	353	361	842	846	625	613	1333	1399	3984	4069
September	93.09%	95.19%	94.79%	94.27%	95.05%	94.63%	95.18%	94.43%	94.30%	94.09%	92.87%	92.82%	94.01%	93.93%
October	93.40%		92.31%		93.41%		94.28%		93.88%		92.75%		93.34%	
November	92.84%		92.06%		91.32%		93.52%		91.20%		91.34%		92.02%	
December	91.02%		90.69%		87.09%		89.70%		89.39%		90.79%		90.01%	
JANUARY LAST WED RESIDENT COUNT	431		405		355		841		620		1255		3907	
JANUARY LAST WED TOTAL HEADCOUNT (RES + NON-RES)	431		405		355		841		620		1314		3966	
January	94.64%		93.39%		93.33%		94.41%		92.61%		91.32%		92.97%	
February	94.13%		93.78%		94.27%		94.34%		91.53%		91.74%		92.99%	
March	92.28%		92.68%		92.65%		93.14%		92.78%		91.74%		92.45%	
April	95.35%		94.53%		94.78%		94.78%		92.50%		93.15%		93.94%	
May	94.47%		92.25%		94.50%		94.29%		91.31%		93.16%		93.28%	
Cumulative Avg.	93.53%	19.04%	93.31%	18.99%	93.36%	19.06%	94.03%	19.02%	92.61%	18.94%	92.43%	18.80%	93.10%	18.94%

DOES NOT INCLUDE PUPS PK AND EARLY CHILDHOOD ATTENDANCE PERCENTAGES

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Attendance Audit Report by School - SEPT 2023

School Name	Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Present Percent	ADA
MARK TWAIN ELEMENTARY	1	108	13737.3	736.6	14473.9	94.91%	102.50
MARK TWAIN ELEMENTARY	2	108	13860.3836	781.4164	14641.8	94.66%	102.24
MARK TWAIN ELEMENTARY	3	111	14232.4835	680.7165	14913.2	95.44%	105.93
MARK TWAIN ELEMENTARY	K	109	13806.5001	614.4999	14421	95.74%	104.36
		436	**55636.6672**	**2813.2328**	**58449.9**	**95.19%**	**415.02**
MARK TWAIN ELEMENTARY	PK	50	2649.6832	143.3168	2793	94.87%	47.43
MARK TWAIN ELEMENTARY Total		**486**	**58286.3504**	**2956.5496**	**61242.9**	**95.17%**	**462.54**

School Name	Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Present Percent	ADA
TRUMAN ELEMENTARY	1	124	15461.3002	976.7998	16438.1	94.06%	116.63
TRUMAN ELEMENTARY	2	86	10673.4832	635.6168	11309.1	94.38%	81.17
TRUMAN ELEMENTARY	3	103	13011.4835	666.6165	13678.1	95.13%	97.98
TRUMAN ELEMENTARY	K	109	13553.4166	926.0834	14479.5	93.60%	102.03
		422	**52699.6835**	**3205.1165**	**55904.8**	**94.27%**	**397.81**
TRUMAN ELEMENTARY	PK	24	1325.65	51.35	1377	96.27%	23.11
TRUMAN ELEMENTARY Total		**446**	**54025.3335**	**3256.4665**	**57281.8**	**94.32%**	**420.64**

School Name	Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Present Percent	ADA
WYMAN ELEMENTARY	1	83	10462.8167	692.1833	11155	93.79%	77.85
WYMAN ELEMENTARY	2	101	12787.1167	702.3833	13489.5	94.79%	95.74
WYMAN ELEMENTARY	3	89	11417.7165	489.3835	11907.1	95.89%	85.34
WYMAN ELEMENTARY	K	91	11427.9335	733.4665	12161.4	93.97%	85.51
		364	**46095.5834**	**2617.4166**	**48713**	**94.63%**	**344.44**
WYMAN ELEMENTARY	PK	96	3711.7	365.3	4077	91.04%	87.40
WYMAN ELEMENTARY Total		**460**	**49807.2834**	**2982.7166**	**52790**	**94.35%**	**434.01**

School Name	Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Present Percent	ADA	20 DAYS
ROLLA MIDDLE SCHOOL	4	295	36349.7832	2280.0668	38629.85	94.10%	277.59	
ROLLA MIDDLE SCHOOL	5	274	34252.517	1803.833	36056.35	95.00%	260.29	
ROLLA MIDDLE SCHOOL	6	282	34978.1164	2139.3836	37117.5	94.24%	265.75	
ROLLA MIDDLE SCHOOL Total		**851**	**105580.4166**	**6223.2834**	**111803.7**	**94.43%**	**803.63**	

School Name	Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Present Percent	ADA
ROLLA JUNIOR HIGH	7	303	37276.5948	1825.0663	39101.6611	95.33%	288.86
ROLLA JUNIOR HIGH	8	313	37347.3316	2860.7668	40208.0984	92.89%	290.73
ROLLA JUNIOR HIGH Total		**616**	**74623.9264**	**4685.8331**	**79309.7595**	**94.09%**	**579.61**

School Name	Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Present Percent	ADA
ROLLA HIGH SCHOOL	9	396	47852.5108	3442.6996	51295.2104	93.29%	369.42
ROLLA HIGH SCHOOL	10	405	47238.2258	3882.9162	51121.142	92.40%	374.24
ROLLA HIGH SCHOOL	11	313	37194.8441	2724.7996	39919.6437	93.17%	291.64
ROLLA HIGH SCHOOL	12	295	30224.1876	2513.2668	32737.4544	92.32%	272.35
ROLLA HIGH SCHOOL Total		**1409**	**162509.7683**	**12563.6822**	**175073.4505**	**92.82%**	**1307.89**
Grand Total grades K-12		**4098**	**497146.0454**	**32108.5646**	**529254.61**	**93.93%**	**3849.38**
Grand Total grades PK-12		**4268**	**504833.0786**	**32668.5314**	**537501.61**	**93.92%**	**4008.60**

	Student Count	Present Hours	Absent Hours	Membership Hours	Present Percent	ADA
BW ROBINSON						
BW ROBINSON TOTAL	32	2907.99	704.01	3612	80.51%	25.76