

### Paid Invoices - Details by Account

Period: Sep Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-1111-6343-4020-0000-00000</b>	<b>PF Elementary Travel</b>				
AUGUST MILEAGE		HAY, MADELINE LYNN	9	71707	95.81
AUGUST MILEAGE		SAYRE, CHAD WILLIAM	9	71792	19.16
AUGUST MILEAGE		WRIGHT, JENNIFER MARIE	9	71836	38.32
Working Budget	1,000.00	YTD	636.77	MTD	72.76
Current Balance	363.23	Encumbrance	0.00	NMTD	153.29
Projected Balance					209.94
<b>001-1111-6343-4070-0000-00000</b>	<b>BE Elementary Travel</b>				
AUGUST MILEAGE		BONHAM, AIMEE A	9	71645	28.74
AUGUST MILEAGE		KNOPP, BELINDA G	9	71733	28.74
AUGUST MILEAGE		SWINDLER, MARY R	9	71810	16.68
AUGUST MILEAGE		THATCHER, CHERIE ANNETTE	9	71814	38.32
Working Budget	1,000.00	YTD	19.16	MTD	19.16
Current Balance	980.84	Encumbrance	0.00	NMTD	112.48
Projected Balance					868.36
<b>001-1111-6411-4020-0000-00000</b>	<b>PF General Supplies</b>				
WKBK, MARKERS, PAPER CLIPS, MARKERS	25-4020-54245	SCHOOL SPECIALTY	9	71796	250.00
CONST PPR, MARKERS, COLORED PENCILS	25-4020-52806	SCHOOL SPECIALTY	9	71796	900.03
Working Budget	48,053.00	YTD	4,055.77	MTD	2,719.66
Current Balance	43,997.23	Encumbrance	274.80	NMTD	1,150.03
Projected Balance					42,572.40
<b>001-1111-6411-4030-0000-00000</b>	<b>SE General Supplies</b>				
HIGHLIGHTERS, POST-ITS, TAPE, MARKERS	25-4030-54257	SCHOOL SPECIALTY	9	71796	115.44
DRY ERASE MARKERS, PENCILS, BINDERS	25-4030-52798	SCHOOL SPECIALTY	9	71796	166.89
DRY ERASE BOARDS, TAPE, MARKERS, POST ITS	25-4030-52742	SCHOOL SPECIALTY	9	71796	107.26
MULTISYLLABIC WORDS-PHOTO CARDS	25-4030-52797	SPEECH CORNER LLC	9	71805	86.98
CLASSROOM SUPPLIES	25-4030-52768	TDSA LLC	9	71813	245.54
Working Budget	51,860.00	YTD	1,265.97	MTD	795.11
Current Balance	50,594.03	Encumbrance	1,521.75	NMTD	722.11
Projected Balance					48,350.17
<b>001-1111-6411-4060-0000-00000</b>	<b>CE General Supplies</b>				
COASTERS & TUMBLERS	25-4060-54388	FASTSIGNS	9	71694	1,240.00
STAFF T-SHIRTS	25-4060-54656	KIMBERLY GRADY	9	71731	1,238.00
CHALKBOARD DESK TAGS	25-4060-54416	REALLY GOOD STUFF LLC	9	71786	41.94
Working Budget	52,500.00	YTD	3,507.76	MTD	2,132.59
Current Balance	48,992.24	Encumbrance	364.76	NMTD	2,519.94
Projected Balance					46,107.54
<b>001-1111-6411-4070-0000-00000</b>	<b>BE General Supplies</b>				
DRY ERASE BD CLOTHS, FOLDERS, STAPLER	25-4070-52828	SCHOOL SPECIALTY	9	71796	249.01
BINDER CLIPS, HIGHLIGHTERS, MAG BRDR TRIM	25-4070-52831	SCHOOL SPECIALTY	9	71796	249.81
TAPE, BINDER POUCHES, DIVIDERS	25-4070-52829	SCHOOL SPECIALTY	9	71796	83.87
Working Budget	51,515.00	YTD	7,515.74	MTD	2,047.12
Current Balance	43,999.26	Encumbrance	1,673.25	NMTD	582.69
Projected Balance					41,743.32
<b>001-1131-6343-3000-0000-00000</b>	<b>PCMS Travel</b>				
AUGUST MILEAGE		ARMSTRONG, AUDREY JANE	9	71635	75.04
AUGUST MILEAGE		CARVER, JAMIE SUE	9	71657	52.26
AUGUST MILEAGE		HARRIS, SARAH ELIZABETH	9	71706	39.66

Platte Co. R-III School Distr  
 998 Platte Falls Road  
 Platte City, MO 64079

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Dated: 9/10/2024 7:50 am  
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Period: Sep

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description				PO #	Vendor Name	Month	Check #	Amount					
Working Budget	2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	166.96	Projected Balance	2,333.04
<b>001-1131-6343-3020-0000-00000</b>	<b>PPMS Travel</b>												
AUGUST MILEAGE					ARMSTRONG, AUDREY JANE	9	71635	9.38					
AUGUST MILEAGE					BASS, SETH JEFFREY	9	71639	56.28					
AUGUST MILEAGE					BRIZENDINE, DAKOTA LEE	9	71647	37.52					
AUGUST MILEAGE					BROWN, BRADLEY MATTHEW	9	71648	131.32					
AUGUST MILEAGE					BROWN, KATELYNN ROSE	9	71650	75.04					
AUGUST MILEAGE					BURTCHELL, FAITH ELYSABETH	9	71654	18.76					
AUGUST MILEAGE					CERUTTI, BENJAMIN UNGER	9	71663	18.76					
AUGUST MILEAGE					FUGETT, JANELLE ALLEN	9	71698	56.28					
AUGUST MILEAGE					HARRINGTON, KRISTEN	9	71705	9.38					
AUGUST MILEAGE					JURGENS, JOSHUA T	9	71726	75.04					
AUGUST MILEAGE					KLINGELE, BRIDGET JO	9	71732	112.56					
AUGUST MILEAGE					MCKEE, AUBRIANNA E	9	71746	112.56					
AUGUST MILEAGE					MORELOCK, JENNIFER LEA	9	71760	37.52					
AUGUST MILEAGE					RANDALL, MARY KRISTINE	9	71785	18.63					
AUGUST MILEAGE					RUST, WENDY CHRISTIAN	9	71791	43.99					
JULY MILEAGE					SAYRE, CHAD WILLIAM	9	71792	9.65					
AUGUST MILEAGE					SNODELL, AURORA GRACE	9	71803	150.08					
Working Budget	2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	972.75	Projected Balance	1,527.25
<b>001-1131-6411-3000-0000-00000</b>	<b>PCMS General Supplies</b>												
Q4 PLANNERS					25-3000-54509	A & M PRINTING INC	9	71626	1,286.30				
PCMS FOLDING CARDS & ENVELOPES					25-3000-54510	A & M PRINTING INC	9	71626	175.45				
PERFORATED WINDOW FILM					25-3000-54554	FASTSIGNS	9	71694	1,924.86				
ERASERS, MARKERS, PENCILS, INDEX CARDS					25-3000-52740	SCHOOL SPECIALTY	9	71796	141.46				
PENCILS, INDEX CARDS, PAPER, PNCL SHRPNR					25-3000-52736	SCHOOL SPECIALTY	9	71796	88.70				
FH ACTIVE RUER VBALL					25-3000-52735	SCHOOL SPECIALTY	9	71796	47.95				
MARKERS, FOLDERS, TAPE					25-3000-52731	SCHOOL SPECIALTY	9	71796	21.70				
LESSON PLN BK, CHART PAPER, BANDAGES					25-3000-52729	SCHOOL SPECIALTY	9	71796	249.60				
ERASER CAPS, MARKERS, DRY ERASE MKRS					25-3000-52725	SCHOOL SPECIALTY	9	71796	126.58				
MECH PENCILS, COLORED PENCILS, ERASERS					25-3000-52723	SCHOOL SPECIALTY	9	71796	247.96				
DRY ERASE MARKERS, JUMBO CLIPS, HIGHLIGHTERS					25-3000-52759	SCHOOL SPECIALTY	9	71796	162.31				
DRY ERASE MARKERS					25-3000-52745	SCHOOL SPECIALTY	9	71796	3.58				
LAMINATING FILM					25-3000-52801	SCHOOL SPECIALTY	9	71796	73.83				

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Description	PO #	Vendor Name	Month	Check #	Amount								
DESK PAD CALENDAR	25-3000-52724	SCHOOL SPECIALTY	9	71796	7.60								
TRACING PAD, INDEX CARDS, FOLDERS	25-3000-52731	SCHOOL SPECIALTY	9	71796	205.66								
MECH PENCILS, ERASER CAPS	25-3000-52733	SCHOOL SPECIALTY	9	71796	8.16								
DRY ERASE ERASERS, KIDS HEADPHONES	25-3000-52739	SCHOOL SPECIALTY	9	71796	49.40								
TAPE, PAPERCLIPS,SCISSORS	25-3000-52773	SCHOOL SPECIALTY	9	71796	167.37								
DRY ERASE MKRS, FOLDERS, TAPE	25-3000-52776	SCHOOL SPECIALTY	9	71796	87.52								
SOCCER SQ BALLS, SPEAKER, COMMAND HOOKS	25-3000-52724	SCHOOL SPECIALTY	9	71796	698.72								
HVY DUTY BEACH BALLS, SCOOTER CONNECT	25-3000-52724	SCHOOL SPECIALTY	9	71796	512.66								
MARKERS, POST IT NOTES, PAPER EASEL	25-3000-52745	SCHOOL SPECIALTY	9	71796	243.61								
MAGNETIC DRY ERASE ERASERS	25-3000-52731	SCHOOL SPECIALTY	9	71796	12.72								
OVERSIZE FLOATER VOLLEYBALL	25-3000-52724	SCHOOL SPECIALTY	9	71796	52.24								
TAPE, STAPLER, ENVELOPES, POST IT ARROWS	25-3000-52799	SCHOOL SPECIALTY	9	71796	181.04								
SHEET PROTECTORS, TAPE, CONST PPR, PENCILS	25-3000-52771	SCHOOL SPECIALTY	9	71796	219.03								
LESSON PLN BK, MARKERS, PENS, FOLDERS	25-3000-52767	SCHOOL SPECIALTY	9	71796	198.25								
STAPLES, GLUE STICKS, HIGHLIGHTERS	25-3000-52757	SCHOOL SPECIALTY	9	71796	182.42								
PENCIL SHARPENER, LESSON PLN BK, PENCILS	25-3000-52804	SCHOOL SPECIALTY	9	71796	198.48								
SCIENTIFIC CALCULATOR, CLIP ORG PK	25-3000-52772	SCHOOL SPECIALTY	9	71796	81.07								
BANDAGES, PENS, INDEX CARDS, BATTERIES	25-3000-52769	SCHOOL SPECIALTY	9	71796	240.41								
INDEX CARDS, MARKERS, PENCILS, GLUE STICKS	25-3000-52761	SCHOOL SPECIALTY	9	71796	151.34								
STRAW PAPER, MASKING TAPE, CONSTR PPR	25-3000-52758	SCHOOL SPECIALTY	9	71796	245.45								
CORRECTION TAPE, DRY ERASE MKRS, PENCILS	25-3000-52746	SCHOOL SPECIALTY	9	71796	249.58								
HOCKEY STICKS	25-3000-52724	SCHOOL SPECIALTY	9	71796	490.53								
FOLDERS	25-3000-54491	SCHOOL SPECIALTY	9	71796	36.00								
8 CHAIRS	25-3000-52805	SSI FURNISHINGS	9	71807	1,788.00								
<b>Working Budget</b>	<b>52,964.00</b>	<b>YTD</b>	<b>3,344.32</b>	<b>MTD</b>	<b>2,578.43</b>	<b>Current Balance</b>	<b>49,619.68</b>	<b>Encumbrance</b>	<b>3,552.88</b>	<b>NMTD</b>	<b>10,857.54</b>	<b>Projected Balance</b>	<b>35,209.26</b>
<b>001-1131-6411-3020-0000-0000</b>	<b>PPMS General Supplies</b>												
NCAA TDJ FOOTBALL JUNIOR	25-3020-52762	SCHOOL SPECIALTY	9	71796	82.26								
BADMINTON, SHUTTLECOCKS, FOOTBALLS	25-3020-52762	SCHOOL SPECIALTY	9	71796	987.41								
FOLDERS, PENS, PAPERCLIPS	25-3020-52752	SCHOOL SPECIALTY	9	71796	240.77								
TEMPERA PAINT, ACRYLIC PAINT	25-3020-52748	SCHOOL SPECIALTY	9	71796	537.78								
MIND SPARKS DICEHEADS MATH GAME	25-3020-52752	SCHOOL SPECIALTY	9	71796	9.22								
PENS, BINDER CLIPS, CONST PPR, MARKERS	25-3020-52749	SCHOOL SPECIALTY	9	71796	250.00								
MECH PENCILS, FOLDERS, PENS, MKRS	25-3020-52750	SCHOOL SPECIALTY	9	71796	243.85								
INDEX TABS, POST ITS, MARKERS, PENS	25-3020-52751	SCHOOL SPECIALTY	9	71796	202.42								

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Description	PO #	Vendor Name	Month	Check #	Amount
CANDY, PENCILS, STAPLES, MARKERS, CONSTR PPR	25-3020-52753	SCHOOL SPECIALTY	9	71796	247.98
TAPE, CABLE CONCEALER	25-3020-52754	SCHOOL SPECIALTY	9	71796	126.11
PENS, FOLDERS, MARKERS, BATTERIES	25-3020-52755	SCHOOL SPECIALTY	9	71796	101.34
CHART PAPER, POSTER BRD, SHEET PROTECTORS	25-3020-52763	SCHOOL SPECIALTY	9	71796	178.92
GLUESTICKS, MARKERS, PENS, SCISSORS	25-3020-52774	SCHOOL SPECIALTY	9	71796	248.77
HEADPHONES	25-3020-52777	SCHOOL SPECIALTY	9	71796	244.34
PHOTO CARDS, LEARNING CENTERS, RDING RODS	25-3020-52785	SCHOOL SPECIALTY	9	71796	150.32
PENCIL SHRPNR, STAPLES, PENS, MRKRS	25-3020-52786	SCHOOL SPECIALTY	9	71796	69.71
COLORED PAPER ROLLS	25-3020-52810	SCHOOL SPECIALTY	9	71796	2,017.45
STAPLER, DRY ERASE MKRS, BATTERIES	25-3020-52813	SCHOOL SPECIALTY	9	71796	247.15
<b>Working Budget</b>	<b>50,000.00</b>	<b>YTD</b>	<b>2,459.72</b>	<b>MTD</b>	<b>2,141.58</b>
		<b>Current Balance</b>	<b>47,540.28</b>	<b>Encumbrance</b>	<b>0.00</b>
		<b>NMTD</b>	<b>6,185.80</b>	<b>Projected Balance</b>	<b>41,354.48</b>
<b>001-1151-6411-1050-0000-00000</b>	<b>HS General Supplies</b>				
HALL PASS PAPER PADS	25-1050-54487	A & M PRINTING INC	9	71626	242.75
AP BIO CLASS SUPPLIES	25-1050-52921	BIO RAD LABORATORIES INC	9	71642	188.94
AP BIO CLASS SUPPLIES	25-1050-52921	BIO RAD LABORATORIES INC	9	71642	354.35
HOODIES	25-1050-54331	BSN SPORTS	9	71652	3,828.40
FOOTBALLS, NET SYSTEM, FELT SOCCER BALLS	25-1050-54196	BSN SPORTS	9	71652	884.96
PHYS SCIENCE CLASS CHEMICALS	25-1050-52822	NASCO	9	71764	702.05
GLOVES	25-1050-52901	SCHOOL SPECIALTY	9	71796	35.86
DRY ERASE MARKERS	25-1050-52901	SCHOOL SPECIALTY	9	71796	20.78
TAPE	25-1050-52889	SCHOOL SPECIALTY	9	71796	5.64
COMB BINDING	25-1050-52887	SCHOOL SPECIALTY	9	71796	43.22
MARKERS	25-1050-52885	SCHOOL SPECIALTY	9	71796	50.30
FILLER PPR, TAPE DISP, ADH CLIPS, MARKERS	25-1050-52885	SCHOOL SPECIALTY	9	71796	1,062.93
LEGAL PADS. PRESENTATION BOARD	25-1050-52885	SCHOOL SPECIALTY	9	71796	123.97
POST ITS, INDEX CARDS, DRAWER ORG	25-1050-52886	SCHOOL SPECIALTY	9	71796	307.35
PAINTERS TAPE, PENS, PAPERCLIPS, FOLDERS	25-1050-52901	SCHOOL SPECIALTY	9	71796	731.58
WHITEBOARD EASELS, CUPS, PAPER PLATES	25-1050-52901	SCHOOL SPECIALTY	9	71796	1,629.00
GLOVES	25-1050-52901	SCHOOL SPECIALTY	9	71796	254.70
WIRELESS MOUSE	25-1050-52884	SCHOOL SPECIALTY	9	71796	33.21
CLOCK, PENCIL SHARPENER, PENCILS, PENS	25-1050-52884	SCHOOL SPECIALTY	9	71796	363.45
DIVIDERS, BINDERS, DRY ERASE MARKERS	25-1050-54496	SCHOOL SPECIALTY	9	71796	543.88
STAPLER, DRY ERASE BOARD, CLIPS	25-1050-54490	SCHOOL SPECIALTY	9	71796	469.73
SHARPIES	25-1050-52886	SCHOOL SPECIALTY	9	71796	21.74

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Description	PO #	Vendor Name	Month	Check #	Amount								
STAPLER, SHARPIES, SCISSORS, BINDER CLIPS	25-1050-52956	SCHOOL SPECIALTY	9	71796	412.34								
PENS, HIGHLIGHTERS, STICKERS, INDEX TABS	25-1050-52889	SCHOOL SPECIALTY	9	71796	195.61								
DRY ERASE MARKERS, GLUE STICKS, PERM MARKERS	25-1050-52900	SCHOOL SPECIALTY	9	71796	147.66								
CARTRIDGE INK TONER	25-1050-52891	SCHOOL SPECIALTY	9	71796	686.12								
PERM MARKERS, PENS, PENCILS, TAPE	25-1050-52891	SCHOOL SPECIALTY	9	71796	187.05								
INDEX CARDS, CARDSTOCK, INDEX TABS	25-1050-52887	SCHOOL SPECIALTY	9	71796	172.68								
PENCILS, PENS, GLUE, MARKERS, FOLDERS	25-1050-52893	SCHOOL SPECIALTY	9	71796	2,022.90								
POUCH LAMINATING LETTER	25-1050-52893	SCHOOL SPECIALTY	9	71796	103.99								
DRY ERASE MARKERS	25-1050-52893	SCHOOL SPECIALTY	9	71796	33.51								
DRY ERASE MARKERS, GRAPH PAPER, TAPE	25-1050-52899	SCHOOL SPECIALTY	9	71796	586.70								
SHARPIE MARKERS	25-1050-52899	SCHOOL SPECIALTY	9	71796	5.58								
STAPLER, DISF WIPES, PAINTERS TAPE	25-1050-52892	SCHOOL SPECIALTY	9	71796	102.62								
PERM MARKERS, TISSUE PAPER, WHT BRD CLNR	25-1050-52892	SCHOOL SPECIALTY	9	71796	479.10								
PENCILS, MARKERS, GLUE STICKS, TAPE	25-1050-54215	SCHOOL SPECIALTY	9	71796	121.12								
PENCILS, RULED PAPER, DRY ERASE MARKERS	25-1050-54214	SCHOOL SPECIALTY	9	71796	258.96								
CLAY, UNDERGLAZE, DRAWING PAPER, GLUE	25-1050-52904	SCHOOL SPECIALTY	9	71796	1,108.24								
MARKERS, PENCILS, GLUE STICKS, TAPE	25-1050-54217	SCHOOL SPECIALTY	9	71796	121.12								
ACRYLIC PAINT, LINOLEUM UNMOUNTED, PAPER	25-1050-52903	SCHOOL SPECIALTY	9	71796	2,667.85								
PENCILS, PERM MARKERS, FOLDERS, PENS	25-1050-54341	SCHOOL SPECIALTY	9	71796	111.47								
SKETCH PAPER, CLAY, SCISSORS, ACRY PAINT	25-1050-54454	SCHOOL SPECIALTY	9	71796	3,010.17								
SCISSORS, FOLDERS, PENS, MARKERS, PENCILS	25-1050-54219	SCHOOL SPECIALTY	9	71796	164.92								
DRY ERASE MARKERS	25-1050-54219	SCHOOL SPECIALTY	9	71796	7.16								
4 BULGARIAN BAGS	25-1050-54512	SUPLES LTD	9	71809	848.00								
AP BIO CLASS SUPPLIES	25-1050-52922	WARDS SCIENCE	9	71826	827.70								
<b>Working Budget</b>	<b>112,566.00</b>	<b>YTD</b>	<b>39,687.17</b>	<b>MTD</b>	<b>37,559.27</b>	<b>Current Balance</b>	<b>72,878.83</b>	<b>Encumbrance</b>	<b>17,085.38</b>	<b>NMTD</b>	<b>26,281.36</b>	<b>Projected Balance</b>	<b>29,512.09</b>
<b>001-1151-6411-1050-0000-0702 Driver's Ed Gen Supplies - PCHD/MoDOT - HS</b>													
DDC ALIVE AT 25 ELEARNING INSTR DEV COURSE	25-0000-54547	NATIONAL SAFETY COUNCIL	9	71765	3,966.05								
<b>Working Budget</b>	<b>0.00</b>	<b>YTD</b>	<b>0.00</b>	<b>MTD</b>	<b>0.00</b>	<b>Current Balance</b>	<b>0.00</b>	<b>Encumbrance</b>	<b>0.00</b>	<b>NMTD</b>	<b>3,966.05</b>	<b>Projected Balance</b>	<b>(3,966.05)</b>
<b>001-1221-6311-4060-0000-12210 Sped Contracted Services - Compass</b>													
CONTRACTED SERVICES	25-8300-54655	PROCARE THERAPY	9	71780	2,822.00								
CONTRACTED SPED TCHR SERV	25-8300-54693	PROCARE THERAPY	9	71780	1,826.00								
BEH CONSULT SERV AUG 2024 & FBA SD NEW	25-0000-54709	SUMMIT BEHAVIORAL SERVICES	9	71808	60.00								
<b>Working Budget</b>	<b>0.00</b>	<b>YTD</b>	<b>4,115.14</b>	<b>MTD</b>	<b>4,115.14</b>	<b>Current Balance</b>	<b>(4,115.14)</b>	<b>Encumbrance</b>	<b>0.00</b>	<b>NMTD</b>	<b>4,708.00</b>	<b>Projected Balance</b>	<b>(8,823.14)</b>
<b>001-1221-6319-1050-0000-12210 SPED &amp; Rltd Srvcs Other Prof Srvcs - HS</b>													
BEH CONSULT SERV AUG 2024 & FBA SD NEW	25-0000-54709	SUMMIT BEHAVIORAL SERVICES	9	71808	1,050.00								

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Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 1,050.00	Projected Balance (1,050.00)
<b>001-1221-6343-3020-0000-12210</b>	<b>SPED &amp; Related Services Travel - PPMS</b>					
AUGUST MILEAGE		DEBIASO, SILVIA	9	71681	64.32	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 64.32	Projected Balance (64.32)
<b>001-1221-6371-1050-0000-12210</b>	<b>SPED &amp; Rltd Srvc Dues &amp; Memberships Local-HS</b>					
MEMBERSHIP FEE	25-8300-54679	KC LASE	9	71728	7.95	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 7.95	Projected Balance (7.95)
<b>001-1221-6371-3000-0000-12210</b>	<b>SPED &amp; Rltd Srvc Dues &amp; Membrshps Local-PCMS</b>					
MEMBERSHIP FEE	25-8300-54679	KC LASE	9	71728	3.72	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 3.72	Projected Balance (3.72)
<b>001-1221-6371-3020-0000-12210</b>	<b>SPED &amp; Rltd Srvc Dues &amp; Membrshps Local-PPMS</b>					
MEMBERSHIP FEE	25-8300-54679	KC LASE	9	71728	2.12	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 2.12	Projected Balance (2.12)
<b>001-1221-6371-4020-0000-12210</b>	<b>SPED &amp; Rltd Srvc Dues &amp; Memberships Local-PF</b>					
MEMBERSHIP FEE	25-8300-54679	KC LASE	9	71728	2.33	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 2.33	Projected Balance (2.33)
<b>001-1221-6371-4030-0000-12210</b>	<b>SPED &amp; Rltd Srvc Dues &amp; Memberships Local-SE</b>					
MEMBERSHIP FEE	25-8300-54679	KC LASE	9	71728	3.85	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 3.85	Projected Balance (3.85)
<b>001-1221-6371-4060-0000-12210</b>	<b>SPED &amp; Rltd Srvc Dues &amp; Memberships Local-CE</b>					
MEMBERSHIP FEE	25-8300-54679	KC LASE	9	71728	3.00	
MEMBERSHIP	25-8300-54724	KC LASE	9	71728	25.00	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 28.00	Projected Balance (28.00)
<b>001-1221-6371-4070-0000-12210</b>	<b>SPED &amp; Rltd Srvc Dues &amp; Memberships Local-BE</b>					
MEMBERSHIP FEE	25-8300-54679	KC LASE	9	71728	2.03	
MEMBERSHIP	25-8300-54724	KC LASE	9	71728	25.00	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 27.03	Projected Balance (27.03)
<b>001-1221-6412-4020-0000-12210</b>	<b>SPED &amp; Related Srvc Tech-Rltd Supp Local- PF</b>					
ANNUAL SUBSCRIPTION SPED	25-8300-54654	EVERYDAY SPEECH LLC	9	71690	695.11	
Working Budget 0.00 YTD 2,545.43 MTD 2,545.43	Current Balance	(2,545.43)	Encumbrance	0.00	NMTD 695.11	Projected Balance (3,240.54)
<b>001-1221-6412-4030-0000-12210</b>	<b>SPED &amp; Related Srvc Tech-Rltd Supp Local- SE</b>					
ANNUAL SUBSCRIPTION SPED	25-8300-54654	EVERYDAY SPEECH LLC	9	71690	1,150.03	
Working Budget 0.00 YTD 1,944.82 MTD 1,944.82	Current Balance	(1,944.82)	Encumbrance	0.00	NMTD 1,150.03	Projected Balance (3,094.85)
<b>001-1221-6412-4060-0000-12210</b>	<b>SPED &amp; Related Srvc Tech-Rltd Supp Local- CE</b>					
ANNUAL SUBSCRIPTION SPED	25-8300-54654	EVERYDAY SPEECH LLC	9	71690	895.44	
Working Budget 0.00 YTD 1,297.10 MTD 1,297.10	Current Balance	(1,297.10)	Encumbrance	0.00	NMTD 895.44	Projected Balance (2,192.54)
<b>001-1221-6412-4070-0000-12210</b>	<b>SPED &amp; Related Srvc Tech-Rltd Supp Local- BE</b>					
ANNUAL SUBSCRIPTION SPED	25-8300-54654	EVERYDAY SPEECH LLC	9	71690	609.36	
Working Budget 0.00 YTD 1,690.78 MTD 1,690.78	Current Balance	(1,690.78)	Encumbrance	0.00	NMTD 609.36	Projected Balance (2,300.14)

### Paid Invoices - Details by Account

Period: Sep

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-1361-6343-1100-0000-00101</b> LE/CSI Travel Local AUGUST MILEAGE		BRUNS, DARRICK MAURICE	9	71651	76.38
Working Budget 4,000.00	YTD 132.85	MTD 50.92	Current Balance 3,867.15	Encumbrance 0.00	NMTD 76.38
				Projected Balance	3,790.77
<b>001-1361-6371-1100-0000-00101</b> Skilled Tech Scnes Dues & Memberships - Local SACA MEMBERSHIP	25-1100-54535	AIDEX CORPORATION	9	71629	500.00
Working Budget 300.00	YTD 0.00	MTD 0.00	Current Balance 300.00	Encumbrance 0.00	NMTD 500.00
				Projected Balance	(200.00)
<b>001-1361-6411-1100-0000-00104</b> Welding General Supplies Local EAR PLUGS	25-1100-54475	NORTHERN SAFETY CO INC	9	71770	71.22
Working Budget 14,500.00	YTD 344.88	MTD 344.88	Current Balance 14,155.12	Encumbrance 0.00	NMTD 71.22
				Projected Balance	14,083.90
<b>001-1361-6411-1100-0000-00106</b> CT General Supplies Local LUMBER	25-1100-54474	SPRINT LUMBER	9	71806	3,773.03
Working Budget 10,000.00	YTD 0.00	MTD 0.00	Current Balance 10,000.00	Encumbrance 0.00	NMTD 3,773.03
				Projected Balance	6,226.97
<b>001-1361-6412-1100-0000-00101</b> Skilled Tech Rltd Supplies WLACS HIGH SCHOOL ELEARNING LEASE AMATROL	25-1100-54614	AIDEX CORPORATION	9	71629	3,500.00
CDX SUBSCRIPTION FOR LEARNING	25-1100-54422	JONES & BARTLETT LEARNING LLC	9	71724	2,995.00
Working Budget 15,000.00	YTD 2,800.00	MTD 2,800.00	Current Balance 12,200.00	Encumbrance 0.00	NMTD 6,495.00
				Projected Balance	5,705.00
<b>001-1361-6412-1100-0000-13206</b> Skld Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc FUNDAMENTALS OF WELDING CURR ONLINE LIC	25-1100-54421	AMERICAN WELDING SOCIETY INC	9	71634	1,980.00
Working Budget 8,800.00	YTD 0.00	MTD 0.00	Current Balance 8,800.00	Encumbrance 0.00	NMTD 1,980.00
				Projected Balance	6,820.00
<b>001-1361-6412-1100-0000-33206</b> Skld Tech Scs Sup Tech Rltd Pgm Imp Grant FUNDAMENTALS OF WELDING CURR ONLINE LIC	25-1100-54421	AMERICAN WELDING SOCIETY INC	9	71634	1,980.00
Working Budget 9,680.00	YTD 0.00	MTD 0.00	Current Balance 9,680.00	Encumbrance 0.00	NMTD 1,980.00
				Projected Balance	7,700.00
<b>001-1391-6343-1100-0000-00101</b> NCC Other Career Education Travel Local AUGUST MILEAGE		BRUNS, DARRICK MAURICE	9	71651	356.24
AUGUST MILEAGE		GREEN, JEFF DOUGLAS	9	71703	65.33
AUGUST MILEAGE		HENKE, KATHLEEN MARIE	9	71710	35.24
AUGUST MILEAGE		TIPTON, MEGAN	9	71818	24.66
Working Budget 13,000.00	YTD 2,249.90	MTD 1,656.01	Current Balance 10,750.10	Encumbrance 0.00	NMTD 481.47
				Projected Balance	10,268.63
<b>001-1391-6391-1100-0000-00101</b> NCC Other Career Ed Other Purch Serv Local DISTRICT COORDINATOR STIPEND	25-1100-54582	SKILLS USA MO	9	71798	250.00
Working Budget 15,000.00	YTD 453.40	MTD 206.58	Current Balance 14,546.60	Encumbrance 0.00	NMTD 250.00
				Projected Balance	14,296.60
<b>001-1411-6332-1050-0000-00002</b> Instrumental Repairs and Maintenance - PCHS TRUMPET REPAIR	25-1050-54599	MEYER MUSIC CO	9	71749	70.00
Working Budget 9,000.00	YTD 5,028.00	MTD 5,028.00	Current Balance 3,972.00	Encumbrance 0.00	NMTD 70.00
				Projected Balance	3,902.00
<b>001-1411-6391-1050-0000-00003</b> HS Band Production Other Purchased Services CUSTOM PERCUSSION ARRANGEMENTS	25-1050-54514	CHARLES C WALKER	9	71664	4,000.00
CUSTOM DRILL DESIGN	25-1050-54515	COREY WILLIAM PARKS	9	71676	9,000.00
MARCHING BAND WIND ARRANGEMENT	25-1050-54562	WILLIAM V CLARK	9	71830	2,500.00

### Paid Invoices - Details by Account

Period: Sep Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
Working Budget	30,000.00	YTD	1,000.00	MTD	1,000.00	Current Balance	29,000.00	Encumbrance	0.00	NMTD	15,500.00	Projected Balance	13,500.00
<b>001-1411-6411-1050-0000-00002 HS Instrumental General Supplies</b>													
JAZZ BAND MUSIC	25-1050-53009	J W PEPPER & SON INC	9	71720	65.00								
Working Budget	4,500.00	YTD	0.00	MTD	0.00	Current Balance	4,500.00	Encumbrance	3,500.00	NMTD	65.00	Projected Balance	935.00
<b>001-1411-6411-1050-0000-00003 HS Band Production General Supplies</b>													
SENIOR GROUP BAND BANNER	25-1050-54563	JEREMY ELLSWORTH PHOTOGRAPHY LLC	9	71721	100.00								
SAXOPHONE REEDS	25-1050-54600	MEYER MUSIC CO	9	71749	38.99								
SOUSAPHONE NECKS & BITS	25-1050-54601	MEYER MUSIC CO	9	71749	808.00								
REEDS	25-1050-54602	MEYER MUSIC CO	9	71749	263.41								
REEDS, CORK GREASE, POLISHING CLOTHS	25-1050-54598	MEYER MUSIC CO	9	71749	363.89								
Working Budget	22,000.00	YTD	5,986.74	MTD	4,713.22	Current Balance	16,013.26	Encumbrance	6,037.97	NMTD	1,574.29	Projected Balance	8,401.00
<b>001-1411-6411-1050-0000-00010 HS Choir General Supplies</b>													
PCHS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	9	71720	36.00								
PCHS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	9	71720	37.50								
PCHS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	9	71720	109.49								
PCHS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	9	71720	76.49								
Working Budget	16,000.00	YTD	1,722.70	MTD	1,624.70	Current Balance	14,277.30	Encumbrance	2,642.52	NMTD	259.48	Projected Balance	11,375.30
<b>001-1411-6411-1050-0000-00311 HS Drumline</b>													
PERCUSSION PRACTICE PAD	25-1050-54624	MEYER MUSIC CO	9	71749	43.95								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	74.95	NMTD	43.95	Projected Balance	(118.90)
<b>001-1411-6411-1050-0000-00350 PCHS Treasure Chest</b>													
DAIRY ITEMS JULY 2024 TREASURE CHEST	25-8300-54608	PRICE CHOPPER	9	71778	411.12								
Working Budget	0.00	YTD	96.09	MTD	0.00	Current Balance	(96.09)	Encumbrance	0.00	NMTD	411.12	Projected Balance	(507.21)
<b>001-1411-6411-1050-0000-00419 HS Student Council</b>													
STUCO MEMBERSHIP DUES 2024-25	25-1050-54620	MASC	9	71742	125.00								
ADVISOR CONF REG	25-1050-54626	MASC	9	71742	220.00								
HOMECOMING DJ SERVICES 10/12/24	25-1050-54548	RJ ENTERTAINMENT LLC	9	71788	1,500.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,845.00	Projected Balance	(1,845.00)
<b>001-1411-6411-1050-0000-00433 HS Choir</b>													
CHOIR UNIFORM CLEANING	25-1050-54516	PRIDE CLEANERS	9	71779	2,001.75								
Working Budget	0.00	YTD	1,966.69	MTD	1,132.69	Current Balance	(1,966.69)	Encumbrance	0.00	NMTD	2,001.75	Projected Balance	(3,968.44)
<b>001-1411-6411-1050-0000-00435 HS Band</b>													
BAND POLY TEES	25-1050-54665	MIDWEST ADVERTISING SPEC	9	71752	1,789.84								
Working Budget	0.00	YTD	2,052.75	MTD	206.26	Current Balance	(2,052.75)	Encumbrance	5,302.55	NMTD	1,789.84	Projected Balance	(9,145.14)
<b>001-1411-6411-1050-0000-00459 HS Jazz Band</b>													
JAZZ BAND POLOS	25-1050-52848	BSN SPORTS	9	71652	305.60								
Working Budget	0.00	YTD	50.00	MTD	0.00	Current Balance	(50.00)	Encumbrance	0.00	NMTD	305.60	Projected Balance	(355.60)
<b>001-1411-6411-1100-0000-00506 NCC Skills USA</b>													



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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount		
REFUND SKILLS USA MEMBERSHIP	25-1100-54615	HEATHER KELLY	9	71709	40.00		
Working Budget	0.00	YTD 1,891.26	MTD 117.00	Current Balance (1,891.26)	Encumbrance 0.00	NMTD 40.00	Projected Balance (1,931.26)
<b>001-1411-6411-1100-0000-00515</b>	<b>NCC Diesel</b>						
REFUND DIESEL TECH FEES	25-1100-54574	EVAN HEATER	9	71689	60.00		
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 3,726.50	NMTD 60.00	Projected Balance (3,786.50)
<b>001-1411-6411-1100-0000-00520</b>	<b>NCC Production Tech</b>						
REFUND IAR FEES	25-1100-54575	BECKY BURKEMPER	9	71640	114.00		
KC TECH/IND AUTOMATION SHIRTS & UNIFORMS	25-1100-54407	EXECUTIVE MARKETING PROMOTIONS	9	71692	1,980.70		
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 2,094.70	Projected Balance (2,094.70)
<b>001-1411-6411-1100-0000-00536</b>	<b>NCC Construction Technology</b>						
CONSTRUCTION TECH SHIRTS	25-1100-54564	EXECUTIVE MARKETING PROMOTIONS	9	71692	85.00		
CONSTRUCTION TECH SHIRTS	25-1100-54564	EXECUTIVE MARKETING PROMOTIONS	9	71692	3,666.20		
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 3,751.20	Projected Balance (3,751.20)
<b>001-1411-6411-3000-0000-00350</b>	<b>PCMS Treasure Chest</b>						
DAIRY ITEMS JULY 2024 TREASURE CHEST	25-8300-54608	PRICE CHOPPER	9	71778	206.02		
Working Budget	0.00	YTD 240.12	MTD 191.97	Current Balance (240.12)	Encumbrance 0.00	NMTD 206.02	Projected Balance (446.14)
<b>001-1411-6411-3000-0000-00448</b>	<b>PCMS Student Council</b>						
T-SHIRTS PCMS STUCO	25-3000-54650	WOLFE GRAPHICS	9	71833	456.00		
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 456.00	Projected Balance (456.00)
<b>001-1411-6411-3020-0000-00002</b>	<b>PPMS Instrumental General Supplies</b>						
REEDS	25-1050-54666	MEYER MUSIC CO	9	71749	76.97		
Working Budget	1,500.00	YTD 0.00	MTD 0.00	Current Balance 1,500.00	Encumbrance 1,500.00	NMTD 76.97	Projected Balance (76.97)
<b>001-1411-6411-3020-0000-00350</b>	<b>PPMS Treasure Chest</b>						
DAIRY ITEMS JULY 2024 TREASURE CHEST	25-8300-54608	PRICE CHOPPER	9	71778	110.87		
Working Budget	0.00	YTD 129.22	MTD 103.31	Current Balance (129.22)	Encumbrance 0.00	NMTD 110.87	Projected Balance (240.09)
<b>001-1411-6411-4020-0000-00350</b>	<b>PF Treasure Chest</b>						
DAIRY ITEMS JULY 2024 TREASURE CHEST	25-8300-54608	PRICE CHOPPER	9	71778	131.71		
Working Budget	0.00	YTD 552.16	MTD 505.82	Current Balance (552.16)	Encumbrance 0.00	NMTD 131.71	Projected Balance (683.87)
<b>001-1411-6411-4030-0000-00010</b>	<b>SE Choir General Supplies</b>						
SIEGRIST MUSIC	25-1050-52986	J W PEPPER & SON INC	9	71720	102.50		
SIEGRIST MUSIC	25-1050-52986	J W PEPPER & SON INC	9	71720	289.43		
SIEGRIST MUSIC	25-1050-52986	J W PEPPER & SON INC	9	71720	99.94		
SIEGRIST CHOIR MUSIC	25-1050-52986	J W PEPPER & SON INC	9	71720	299.00		
SIEGRIST CHOIR MUSIC	25-1050-52986	J W PEPPER & SON INC	9	71720	189.98		
Working Budget	1,200.00	YTD 0.00	MTD 0.00	Current Balance 1,200.00	Encumbrance 219.15	NMTD 980.85	Projected Balance 0.00
<b>001-1411-6411-4030-0000-00350</b>	<b>SE Treasure Chest</b>						
DAIRY ITEMS JULY 2024 TREASURE CHEST	25-8300-54608	PRICE CHOPPER	9	71778	198.29		
Working Budget	0.00	YTD 220.19	MTD 184.77	Current Balance (220.19)	Encumbrance 0.00	NMTD 198.29	Projected Balance (418.48)

### Paid Invoices - Details by Account

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-1411-6411-4060-0000-00010</b>	<b>CE Choir General Supplies</b>				
COMPASS CHOIR MUSIC	25-1050-52991	J W PEPPER & SON INC	9	71720	516.99
COMPASS CHOIR MUSIC	25-1050-52991	J W PEPPER & SON INC	9	71720	154.98
Working Budget	1,200.00	YTD	0.00	MTD	0.00
Current Balance	1,200.00	Encumbrance	528.03	NMTD	671.97
Projected Balance					0.00
<b>001-1411-6411-4060-0000-00350</b>	<b>CE Treasure Chest</b>				
DAIRY ITEMS JULY 2024 TREASURE CHEST	25-8300-54608	PRICE CHOPPER	9	71778	151.50
Working Budget	0.00	YTD	164.79	MTD	141.17
Current Balance	(164.79)	Encumbrance	0.00	NMTD	151.50
Projected Balance					(316.29)
<b>001-1411-6411-4070-0000-00010</b>	<b>BE Choir General Supplies</b>				
BARRY MUSIC	25-1050-52989	J W PEPPER & SON INC	9	71720	182.95
Working Budget	1,200.00	YTD	0.00	MTD	0.00
Current Balance	1,200.00	Encumbrance	0.00	NMTD	182.95
Projected Balance					1,017.05
<b>001-1411-6411-4070-0000-00350</b>	<b>BE Treasure Chest</b>				
DAIRY ITEMS JULY 2024 TREASURE CHEST	25-8300-54608	PRICE CHOPPER	9	71778	101.04
Working Budget	0.00	YTD	124.94	MTD	94.16
Current Balance	(124.94)	Encumbrance	0.00	NMTD	101.04
Projected Balance					(225.98)
<b>001-1411-6412-1050-0000-00030</b>	<b>HS Student Insurance One to One</b>				
SOFTWARE	25-0000-52923	LENOVO UNITED STATES INC	9	71736	12,856.25
Working Budget	0.00	YTD	9,278.99	MTD	9,278.99
Current Balance	(9,278.99)	Encumbrance	0.00	NMTD	12,856.25
Projected Balance					(22,135.24)
<b>001-1421-6391-1050-0000-00000</b>	<b>HS Athletic Other Purchased Services</b>				
GANS CRK CLASSIC CROSS COUNTRY		COLUMBIA PARKS & RECREATION	9	71614	50.00
GIRLS TENNIS INTERSTATE CHAMPIONSHIPS 8/30		JOPLIN HIGH SCHOOL	9	71615	300.00
OLATHE EAST JV VOLLEYBALL TOURNEY 9/14/24		OLATHE EAST H S	9	71623	100.00
SOFTBALL ASSIGNING FEES	25-1050-54671	GKCSACS	9	71700	550.00
TOURN OF CHAMPIONS MARCHIN BAND FLD COMP	25-1050-54573	MWSU	9	71762	350.00
Working Budget	150,000.00	YTD	46,370.00	MTD	42,945.00
Current Balance	103,630.00	Encumbrance	100.00	NMTD	1,350.00
Projected Balance					102,180.00
<b>001-1421-6391-3000-0000-00000</b>	<b>PCMS Athletics Other Purchased Services</b>				
MS ASSIGNING FEES	25-1050-54605	GKCOA	9	71699	610.00
Working Budget	17,000.00	YTD	4,610.00	MTD	4,610.00
Current Balance	12,390.00	Encumbrance	0.00	NMTD	610.00
Projected Balance					11,780.00
<b>001-1421-6391-3020-0000-00000</b>	<b>PPMS Athletics Other Purchased Services</b>				
MS ASSIGNING FEES	25-1050-54605	GKCOA	9	71699	610.00
Working Budget	12,000.00	YTD	4,610.00	MTD	4,610.00
Current Balance	7,390.00	Encumbrance	0.00	NMTD	610.00
Projected Balance					6,780.00
<b>001-1421-6411-1050-0000-00000</b>	<b>HS Athletics Supplies</b>				
GATORADE G SERIES PERFORMANCE PKG	25-1050-52959	BSN SPORTS	9	71652	345.00
GIRLS BASKETBALL UNIFORMS	25-1050-52737	BSN SPORTS	9	71652	1,792.74
BOYS SOCCER EQUIPMENT	25-1050-52788	BSN SPORTS	9	71652	2,914.80
VOLLEYBALL EQUIPMENT	25-1050-52789	BSN SPORTS	9	71652	787.82
SOFTBALL EQUIPMENT	25-1050-52792	BSN SPORTS	9	71652	2,937.81
BASKETBALL SHORTS	25-1050-52737	BSN SPORTS	9	71652	1,128.24
BASKETBALL JERSEYS & SHORTS	25-1050-52737	BSN SPORTS	9	71652	2,148.27

### Paid Invoices - Details by Account

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
BASKETBALL JERSEYS & SHORTS	25-1050-52730	BSN SPORTS	9	71652	6,808.71								
GIRLS TENNIS BALLS	25-1050-52780	CK SPORTS LLC	9	71670	1,044.00								
Working Budget	150,000.00	YTD	28,308.51	MTD	20,008.87	Current Balance	121,691.49	Encumbrance	40,209.53	NMTD	19,907.39	Projected Balance	61,574.57
<b>001-1421-6411-1050-0000-00306</b>	<b>HS Tennis</b>												
GIRLS TENNIS RACER TANKS	25-1050-54458	BSN SPORTS	9	71652	2,083.44								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,083.44	Projected Balance	(2,083.44)
<b>001-1421-6411-1050-0000-00319</b>	<b>HS Football</b>												
FOOTBALL TEES	25-1050-54293	BSN SPORTS	9	71652	1,345.44								
FOOTBALL HOODIES, SHORTS, JACKETS	25-1050-54261	BSN SPORTS	9	71652	2,275.58								
FOOTBALL JERSEY	25-1050-54294	BSN SPORTS	9	71652	121.99								
WIRELESS HEADSET, LITHIUM BATTERY FOR HDST	25-1050-54663	PORTA PHONE	9	71777	956.39								
AXIOM MASKS	25-1050-54609	RIDDELL ALL AMERICAN SPORTS CORP	9	71787	163.95								
SPEEDFLEX MOX BOX	25-1050-54295	RIDDELL ALL AMERICAN SPORTS CORP	9	71787	215.10								
PCHS FOOTBALL SHIRTS	25-1050-54617	WOLFE GRAPHICS	9	71833	349.00								
Working Budget	0.00	YTD	5,842.30	MTD	2,186.15	Current Balance	(5,842.30)	Encumbrance	0.00	NMTD	5,427.45	Projected Balance	(11,269.75)
<b>001-1421-6411-1050-0000-00322</b>	<b>HS Softball</b>												
SOFTBALL UNIFORMS	25-1050-52825	BSN SPORTS	9	71652	1,461.76								
PCHS SOFTBALL SHIRTS	25-1050-54526	WOLFE GRAPHICS	9	71833	405.00								
Working Budget	0.00	YTD	31.14	MTD	0.00	Current Balance	(31.14)	Encumbrance	0.00	NMTD	1,866.76	Projected Balance	(1,897.90)
<b>001-1421-6411-1050-0000-00323</b>	<b>HS Track</b>												
TRACK SHOES	25-1050-54411	BSN SPORTS	9	71652	360.96								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	360.96	Projected Balance	(360.96)
<b>001-1421-6411-1050-0000-00324</b>	<b>HS Boys Swimming</b>												
BOYS SWIMMING VARSITY TEAM BANNER	25-1050-54523	HANNAH KASNER PHOTOGRAPHY	9	71704	150.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	662.49	NMTD	150.00	Projected Balance	(812.49)
<b>001-1421-6411-1050-0000-00327</b>	<b>HS Volleyball</b>												
VOLLEYBALL VARSITY TEAM BANNER	25-1050-54519	HANNAH KASNER PHOTOGRAPHY	9	71704	150.00								
LEAVE A LEGACY TSHIRTS	25-1050-54569	PJS APPAREL AND PROMOTIONS LLC	9	71776	494.67								
Working Budget	0.00	YTD	860.09	MTD	820.09	Current Balance	(860.09)	Encumbrance	0.00	NMTD	644.67	Projected Balance	(1,504.76)
<b>001-1421-6411-1050-0000-00328</b>	<b>HS Wrestling</b>												
TSHIRTS	25-1050-54517	BLUE CHIP ATHLETIC INC	9	71643	515.76								
Working Budget	0.00	YTD	1,595.72	MTD	1,595.72	Current Balance	(1,595.72)	Encumbrance	1,067.90	NMTD	515.76	Projected Balance	(3,179.38)
<b>001-1421-6411-1050-0000-00420</b>	<b>HS Athletics</b>												
DISTRICT CHOIR REG FOR AUDITIONS	25-1050-54676	NWMCDA	9	71617	384.00								
MVCA MEMBERSHIP RENEWAL	25-1050-54560	MHSVCA	9	71750	65.00								
TAPE, HAND SANITIZER, SPLINTS, BIOFREEZE	25-1050-54447	PERFORMANCE HEALTH HOLDINGS, INC.	9	71775	1,687.10								
TUF-SKIN TAPING BASE SPRAY	25-1050-54447	PERFORMANCE HEALTH HOLDINGS, INC.	9	71775	8.10								

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Description	PO #	Vendor Name	Month	Check #	Amount		
COMPEX EDGE	25-1050-54447	PERFORMANCE HEALTH HOLDINGS, INC.	9	71775	126.46		
PROFIRSTAIID BASIC CERTIFICATE	25-1050-54536	PROTRAININGS LLC	9	71781	159.80		
Working Budget	0.00	YTD 9,865.09	MTD 5,856.99	Current Balance (9,865.09)	Encumbrance 2,349.10	NMTD 2,430.46	Projected Balance (14,644.65)
<b>001-1421-6411-1050-0000-00423</b>	<b>HIS Spirit Squad</b>						
POMS	25-1050-54268	CHEERLEADING COMPANY INC.	9	71667	880.36		
Working Budget	0.00	YTD 3,454.20	MTD 0.00	Current Balance (3,454.20)	Encumbrance 0.00	NMTD 880.36	Projected Balance (4,334.56)
<b>001-1421-6411-1050-0000-00467</b>	<b>HS Soccer</b>						
SOCCER SOCKS	25-1050-54211	BSN SPORTS	9	71652	1,326.00		
BOYS SOCCER INDV SENIOR BANNERS	25-1050-54618	HANNAH KASNER PHOTOGRAPHY	9	71704	390.00		
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 1,716.00	Projected Balance (1,716.00)
<b>001-1421-6411-3000-0000-00000</b>	<b>PCMS Athletics Regular Supplies</b>						
PCMS VOLLEYBALL SUPPLIES	25-1050-52782	BSN SPORTS	9	71652	1,217.78		
MS FOOTBALL EQUIPMENT	25-1050-52783	BSN SPORTS	9	71652	459.33		
MS FOOTBALL HELMET RECONDITIONING	25-1050-54521	RIDDELL ALL AMERICAN SPORTS CORP	9	71787	1,446.83		
SPEED CLASS YOUTH HELMETS	25-1050-54520	RIDDELL ALL AMERICAN SPORTS CORP	9	71787	477.73		
Working Budget	12,000.00	YTD 0.00	MTD 0.00	Current Balance 12,000.00	Encumbrance 163.25	NMTD 3,601.67	Projected Balance 8,235.08
<b>001-1421-6411-3020-0000-00000</b>	<b>PPMS Athletics Regular Supplies</b>						
MS FOOTBALL EQUIPMENT	25-1050-52783	BSN SPORTS	9	71652	459.32		
VOLLEYBALLS FOR PPMS	25-1050-54412	BSN SPORTS	9	71652	847.84		
PPMS VOLLEYBALL SUPPLIES	25-1050-52781	BSN SPORTS	9	71652	266.96		
MS FOOTBALL HELMET RECONDITIONING	25-1050-54521	RIDDELL ALL AMERICAN SPORTS CORP	9	71787	1,446.83		
SPEED CLASS YOUTH HELMETS	25-1050-54520	RIDDELL ALL AMERICAN SPORTS CORP	9	71787	477.72		
Working Budget	25,000.00	YTD 570.00	MTD 0.00	Current Balance 24,430.00	Encumbrance 163.25	NMTD 3,498.67	Projected Balance 20,768.08
<b>001-1421-6412-1050-0000-00000</b>	<b>HS Athletics Tech Supplies</b>						
MATBOSS VIDEOSTATS SUBSCRIPTION	25-1050-54441	MATBOSS	9	71743	599.00		
Working Budget	25,000.00	YTD 15,519.80	MTD 15,400.00	Current Balance 9,480.20	Encumbrance 0.00	NMTD 599.00	Projected Balance 8,881.20
<b>001-1671-6343-1100-0000-00101</b>	<b>Community Ed Travel Local</b>						
AUGUST MILEAGE		HENKE, KATHLEEN MARIE	9	71710	35.31		
Working Budget	300.00	YTD 0.00	MTD 0.00	Current Balance 300.00	Encumbrance 0.00	NMTD 35.31	Projected Balance 264.69
<b>001-2121-6343-1050-0000-00000</b>	<b>GU System Support Travel - HS</b>						
AUGUST MILEAGE		MURPHY, MIKYLA	9	71761	340.36		
Working Budget	1,500.00	YTD 0.00	MTD 0.00	Current Balance 1,500.00	Encumbrance 0.00	NMTD 340.36	Projected Balance 1,159.64
<b>001-2121-6343-1100-0000-00101</b>	<b>GU System Support Travel Local - NCC</b>						
AUGUST MILEAGE		HOPPER, ERICA BARBARA	9	71716	68.34		
Working Budget	1,250.00	YTD 0.00	MTD 0.00	Current Balance 1,250.00	Encumbrance 0.00	NMTD 68.34	Projected Balance 1,181.66
<b>001-2121-6343-4060-0000-00000</b>	<b>GU System Support Travel - CE</b>						
AUGUST MILEAGE		BURROWS, JULIA	9	71653	6.03		

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Description	PO #	Vendor Name	Month	Check #	Amount	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 6.03	Projected Balance (6.03)
<b>001-2132-6343-3020-0000-00000</b>	<b>Health Services Travel - PPMS</b>					
AUGUST MILEAGE		THOMAS, KELLY ELIZABETH	9	71816	18.63	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 18.63	Projected Balance (18.63)
<b>001-2142-6313-3020-0000-00000</b>	<b>PPMS Contracted Psych Service</b>					
AUGUST 2024 SCHOOL PSYCHOLOGIST SERVICES	25-8300-54721	PATRICIA GALE MOORE	9	71772	2,045.00	
Working Budget 0.00 YTD 1,177.50 MTD 1,177.50	Current Balance	(1,177.50)	Encumbrance	0.00	NMTD 2,045.00	Projected Balance (3,222.50)
<b>001-2142-6313-4060-0000-00000</b>	<b>Compass Contracted Psych Services</b>					
AUGUST 2024 SCHOOL PSYCHOLOGIST SERVICES	25-8300-54721	PATRICIA GALE MOORE	9	71772	2,045.00	
CONTRACTED PSYCH SERVICES	25-8300-54693	PROCARE THERAPY	9	71780	3,438.82	
CONTRACTED SERVICES	25-8300-54655	PROCARE THERAPY	9	71780	1,470.00	
Working Budget 0.00 YTD 7,154.00 MTD 7,154.00	Current Balance	(7,154.00)	Encumbrance	0.00	NMTD 6,953.82	Projected Balance (14,107.82)
<b>001-2142-6343-1050-0000-12210</b>	<b>Psychological Services Travel - HS</b>					
AUGUST MILEAGE		NEDVED, MELISSA DAWN	9	71766	52.93	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 52.93	Projected Balance (52.93)
<b>001-2142-6343-3000-0000-12210</b>	<b>Psychological Services Travel - PCMS</b>					
AUGUST MILEAGE		VANDYKE, ANDREA TYSON	9	71825	42.21	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 42.21	Projected Balance (42.21)
<b>001-2142-6343-4020-0000-12210</b>	<b>Psychological Services Travel - PF</b>					
JULY & AUGUST MILEAGE		WORMAN, MCKENZIE MILLER	9	71835	129.65	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 129.65	Projected Balance (129.65)
<b>001-2142-6343-4030-0000-12210</b>	<b>Psychological Services Travel - SE</b>					
AUGUST MILEAGE		ROGERS, AMANDA MARIE	9	71789	78.19	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 78.19	Projected Balance (78.19)
<b>001-2191-6311-4020-0000-00000</b>	<b>Other Support Serv Consult Non-Sped - PE</b>					
BEH CONSULT SERV AUG 2024 & FBA SD NEW	25-0000-54709	SUMMIT BEHAVIORAL SERVICES	9	71808	180.00	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance	0.00	Encumbrance	0.00	NMTD 180.00	Projected Balance (180.00)
<b>001-2212-6391-1050-0000-00001</b>	<b>Imp of Inst Purchase Service Testing - HS</b>					
EOC SUMMER 2024 MAP ALG I & ENG II	25-0000-54492	DATA RECOGNITION CORP	9	71680	5.40	
Working Budget 0.00 YTD 773.03 MTD 350.00	Current Balance	(773.03)	Encumbrance	0.00	NMTD 5.40	Projected Balance (778.43)
<b>001-2212-6391-1050-0000-00002</b>	<b>College and Career Student Fees (NCAPS)</b>					
STUDENT TUITION-NORTHLAND CAPS	25-0000-54657	NORTH KANSAS CITY SCH DIST	9	71769	106,400.00	
Working Budget 136,800.00 YTD 0.00 MTD 0.00	Current Balance	136,800.00	Encumbrance	0.00	NMTD 106,400.00	Projected Balance 30,400.00
<b>001-2212-6411-1050-0000-00004</b>	<b>Imp of Inst General Supplies - HS</b>					
NEW TEACHER BRKST & SALAD BAR LUNCH	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	1,070.53	
Working Budget 0.00 YTD 964.72 MTD 492.34	Current Balance	(964.72)	Encumbrance	0.00	NMTD 1,070.53	Projected Balance (2,035.25)
<b>001-2212-6411-3000-0000-00004</b>	<b>Imp of Inst General Supplies - PCMS</b>					
NEW TEACHER BRKFST TACO BAR	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	501.08	
Working Budget 0.00 YTD 626.63 MTD 395.36	Current Balance	(626.63)	Encumbrance	0.00	NMTD 501.08	Projected Balance (1,127.71)

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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2212-6411-3020-0000-00004 Imp of Inst General Supplies - PPMS</b>					
NEW TEACHER BRKFST TACO BAR	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	198.92
NEW TEACHER BRKST & NACHO BAR LUNCH	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	2.17
NEW TEACHER BRKST & SALAD BAR LUNCH	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	84.47
Working Budget	0.00	YTD 324.48	MTD 132.77	Current Balance (324.48)	Encumbrance 0.00
			NMTD 285.56	Projected Balance	(610.04)
<b>001-2212-6411-4020-0000-00004 Imp of Inst General Supplies - PF</b>					
NEW TEACHER BRKST & NACHO BAR LUNCH	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	313.18
Working Budget	0.00	YTD 212.49	MTD 157.72	Current Balance (212.49)	Encumbrance 0.00
			NMTD 313.18	Projected Balance	(525.67)
<b>001-2212-6411-4030-0000-00004 Imp of Inst General Supplies - SE</b>					
NEW TEACHER BRKST & NACHO BAR LUNCH	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	518.60
Working Budget	0.00	YTD 579.92	MTD 237.46	Current Balance (579.92)	Encumbrance 0.00
			NMTD 518.60	Projected Balance	(1,098.52)
<b>001-2212-6411-4060-0000-00004 Imp of Inst General Supplies - CE</b>					
NEW TEACHER BRKST & NACHO BAR LUNCH	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	266.05
NEW TEACHER POTATO BAR	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	137.71
Working Budget	0.00	YTD 283.44	MTD 181.44	Current Balance (283.44)	Encumbrance 0.00
			NMTD 403.76	Projected Balance	(687.20)
<b>001-2212-6411-4070-0000-00004 Imp of Inst General Supplies - BE</b>					
NEW TEACHER POTATO BAR	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	124.79
NEW TEACHER GRAB N GO	25-0000-54658	SOUTHWEST FOODSERVICE EXCELLENCE	9	71804	150.00
Working Budget	0.00	YTD 363.01	MTD 120.99	Current Balance (363.01)	Encumbrance 0.00
			NMTD 274.79	Projected Balance	(637.80)
<b>001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - HS</b>					
GIFTED ED CONSULTING SERVICES PD	25-0000-54604	DEREK CAVILLA	9	71683	125.48
Working Budget	0.00	YTD 2,982.91	MTD 2,943.87	Current Balance (2,982.91)	Encumbrance 0.00
			NMTD 125.48	Projected Balance	(3,108.39)
<b>001-2214-6312-3000-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Srves - PCMS</b>					
GIFTED ED CONSULTING SERVICES PD	25-0000-54604	DEREK CAVILLA	9	71683	62.88
Working Budget	0.00	YTD 1,604.22	MTD 1,475.22	Current Balance (1,604.22)	Encumbrance 0.00
			NMTD 62.88	Projected Balance	(1,667.10)
<b>001-2214-6312-3020-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Srves - PPMS</b>					
GIFTED ED CONSULTING SERVICES PD	25-0000-54604	DEREK CAVILLA	9	71683	33.84
Working Budget	0.00	YTD 1,021.90	MTD 793.92	Current Balance (1,021.90)	Encumbrance 0.00
			NMTD 33.84	Projected Balance	(1,055.74)
<b>001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - PF</b>					
GIFTED ED CONSULTING SERVICES PD	25-0000-54604	DEREK CAVILLA	9	71683	40.20
BEH CONSULT SERV AUG 2024 & FBA SD NEW	25-0000-54709	SUMMIT BEHAVIORAL SERVICES	9	71808	360.00
Working Budget	0.00	YTD 3,402.22	MTD 1,564.37	Current Balance (3,402.22)	Encumbrance 0.00
			NMTD 400.20	Projected Balance	(3,802.42)
<b>001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - SE</b>					
GIFTED ED CONSULTING SERVICES PD	25-0000-54604	DEREK CAVILLA	9	71683	60.52
Working Budget	0.00	YTD 5,101.28	MTD 2,354.87	Current Balance (5,101.28)	Encumbrance 0.00
			NMTD 60.52	Projected Balance	(5,161.80)
<b>001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - CE</b>					
GIFTED ED CONSULTING SERVICES PD	25-0000-54604	DEREK CAVILLA	9	71683	46.24
Working Budget	0.00	YTD 3,909.97	MTD 1,800.04	Current Balance (3,909.97)	Encumbrance 0.00
			NMTD 46.24	Projected Balance	(3,956.21)

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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2214-6312-4070-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - BE</b>					
GIFTED ED CONSULTING SERVICES PD	25-0000-54604	DEREK CAVILLA	9	71683	30.84
Working Budget 0.00	YTD 5,173.46	MTD 1,199.70	Current Balance (5,173.46)	Encumbrance 0.00	NMTD 30.84
					Projected Balance (5,204.30)
<b>001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMS</b>					
AUGUST MILEAGE		CASEY, ALICIA KAY	9	71659	24.86
AUGUST MILEGE		DUFF, AARON ARTHUR	9	71688	37.52
Working Budget 0.00	YTD 227.96	MTD 168.74	Current Balance (227.96)	Encumbrance 0.00	NMTD 62.38
					Projected Balance (290.34)
<b>001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF</b>					
AUGUST MILEAGE		CASEY, ALICIA KAY	9	71659	82.88
Working Budget 0.00	YTD 340.12	MTD 250.61	Current Balance (340.12)	Encumbrance 0.00	NMTD 82.88
					Projected Balance (423.00)
<b>001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE</b>					
AUGUST MILEAGE		CASEY, ALICIA KAY	9	71659	6.70
Working Budget 0.00	YTD 246.15	MTD 192.18	Current Balance (246.15)	Encumbrance 0.00	NMTD 6.70
					Projected Balance (252.85)
<b>001-2222-6441-4020-0000-00000 Library Books - PF</b>					
BOOKS	25-4020-54445	FOLLETT SCHOOL SOLUTIONS INC	9	71695	2,833.22
Working Budget 9,095.00	YTD 0.00	MTD 0.00	Current Balance 9,095.00	Encumbrance 0.00	NMTD 2,833.22
					Projected Balance 6,261.78
<b>001-2222-6441-4030-0000-00000 Library Books - SE</b>					
BOOKS	25-4030-54374	CHILDRENS PLUS INC	9	71668	3,364.92
Working Budget 9,465.00	YTD 0.00	MTD 0.00	Current Balance 9,465.00	Encumbrance 0.00	NMTD 3,364.92
					Projected Balance 6,100.08
<b>001-2311-6317-0000-0000-00000 Board of Education Legal Services</b>					
LEGAL SERVICES	25-0000-54664	MATTEUZZI & BROOKER, PC	9	71744	12,717.02
LEGAL FEES	25-0000-54633	TAX INCREMENT FINANCING COMMISSION	9	71812	9,190.46
LEGAL FEES	25-0000-54633	TAX INCREMENT FINANCING COMMISSION	9	71812	3,375.50
LEGAL FEES	25-0000-54633	TAX INCREMENT FINANCING COMMISSION	9	71812	504.00
LEGAL FEES	25-0000-54633	TAX INCREMENT FINANCING COMMISSION	9	71812	157.00
LEGAL FEES	25-0000-54633	TAX INCREMENT FINANCING COMMISSION	9	71812	235.50
LEGAL FEES	25-0000-54633	TAX INCREMENT FINANCING COMMISSION	9	71812	6,063.00
LEGAL FEES	25-0000-54633	TAX INCREMENT FINANCING COMMISSION	9	71812	706.50
Working Budget 60,000.00	YTD 10,046.06	MTD 3,329.50	Current Balance 49,953.94	Encumbrance 0.00	NMTD 32,948.98
					Projected Balance 17,004.96
<b>001-2321-6343-0000-0000-00000 Office of the Supt Services Travel</b>					
AUGUST MILEAGE		CASEY, ALICIA KAY	9	71659	50.92
AUGUST MILEAGE		SAYRE, CHAD WILLIAM	9	71792	39.40
JULY MILEAGE		SAYRE, CHAD WILLIAM	9	71792	115.37
Working Budget 25,000.00	YTD 13,090.06	MTD 3,945.93	Current Balance 11,909.94	Encumbrance 0.00	NMTD 205.69
					Projected Balance 11,704.25
<b>001-2321-6361-0000-0000-00000 Office of the Supt Srves Postage Comm</b>					
POSTAGE METER LEASE PMT 9/28/24-12/27/24		QUADIENT LEASING USA, INC	9	71618	1,289.99
POSTAGE-DISTRICT	25-0000-54697	GOIN POSTAL	9	71701	10.75

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Description	PO #	Vendor Name	Month	Check #	Amount								
POSTAGE-DISTRICT	25-0000-54660	GOIN POSTAL	9	71701	10.88								
POSTAGE-DISTRICT	25-0000-54592	GOIN POSTAL	9	71701	21.76								
Working Budget	20,000.00	YTD	1,025.75	MTD	18.30	Current Balance	18,974.25	Encumbrance	0.00	NMTD	1,333.38	Projected Balance	17,640.87
<b>001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies</b>													
NEW TREASURER BOND	25-0000-54466	MILLER DONNELLI AGENCY INC	9	71756	125.00								
Working Budget	50,000.00	YTD	39,336.42	MTD	3,257.77	Current Balance	10,663.58	Encumbrance	0.00	NMTD	125.00	Projected Balance	10,538.58
<b>001-2322-6343-0000-0000-00000 Community Relations Services Travel</b>													
AUGUST MILEAGE		KHALANDI, HAWAR	9	71730	52.26								
Working Budget	4,000.00	YTD	428.60	MTD	22.00	Current Balance	3,571.40	Encumbrance	0.00	NMTD	52.26	Projected Balance	3,519.14
<b>001-2329-6343-0000-0000-00000 SPED Director Travel</b>													
JULY MILEAGE		BROWN, EMILY LOUISE	9	71649	240.80								
AUGUST MILEAGE		BROWN, EMILY LOUISE	9	71649	38.12								
Working Budget	2,000.00	YTD	0.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	278.92	Projected Balance	1,721.08
<b>001-2331-6316-0000-0000-00000 Admin Tech Services Fees/Maint Data Proc</b>													
E-RATE CONSULTING FY 2025	25-0000-54719	K12 FUNDS LLC	9	71621	3,200.00								
HALLPASS ANNUAL FEE	25-0000-54635	AMERICAN DIGITAL SECURITY LLC	9	71632	4,450.00								
Working Budget	61,000.00	YTD	35,898.56	MTD	25,704.00	Current Balance	25,101.44	Encumbrance	0.00	NMTD	7,650.00	Projected Balance	17,451.44
<b>001-2331-6337-0000-0000-00000 Admin Tech Related Repairs &amp; Maintenance</b>													
SOFTWARE VSPHERE	25-0000-54513	CONVERGEONE INC	9	71675	2,957.44								
UCS SP SELECT 5108 AC2 CHASSIS W/FI6324	25-0000-52955	CONVERGEONE INC	9	71675	856.00								
Working Budget	51,340.00	YTD	7,137.45	MTD	2,500.00	Current Balance	44,202.55	Encumbrance	0.00	NMTD	3,813.44	Projected Balance	40,389.11
<b>001-2331-6343-0000-0000-00000 Administrative Technology Services Travel</b>													
AUGUST MILEAGE		SCHNEEFLOCK, ZAKRY	9	71795	268.27								
AUGUST MILEAGE		TIETZ, TREVOR A	9	71817	56.68								
Working Budget	1,500.00	YTD	660.50	MTD	488.04	Current Balance	839.50	Encumbrance	0.00	NMTD	324.95	Projected Balance	514.55
<b>001-2331-6361-0000-0000-00000 Administrative Tech Services Communication</b>													
EWAN SERVICES 9/1-9/30/24		UNITE PRIVATE NETWORKS LLC	9	71619	1,726.22								
Working Budget	160,450.00	YTD	67,452.45	MTD	61,022.44	Current Balance	92,997.55	Encumbrance	18,161.89	NMTD	1,726.22	Projected Balance	73,109.44
<b>001-2411-6343-1050-0000-00000 Office of the Principal Services Travel - HS</b>													
JULY MILEAGE		TOLEN, AMANDA JANE	9	71819	110.28								
Working Budget	0.00	YTD	2,927.53	MTD	364.48	Current Balance	(2,927.53)	Encumbrance	0.00	NMTD	110.28	Projected Balance	(3,037.81)
<b>001-2411-6343-3020-0000-00000 Office of the Principal Srves Travel - PPMS</b>													
JULY & AUGUST MILEAGE		ADAMS, JEFFERY SCOTT	9	71628	114.97								
JULY & AUGUST MILEAGE		HOFFECCKER, JESSICA	9	71714	172.46								
Working Budget	0.00	YTD	4,357.72	MTD	0.00	Current Balance	(4,357.72)	Encumbrance	0.00	NMTD	287.43	Projected Balance	(4,645.15)
<b>001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF</b>													
AUGUST MILEAGE		BOHN, ANNA KAYE	9	71644	95.88								
AUGUST MILEAGE		BOHN, ANNA KAYE	9	71644	150.48								



### Paid Invoices - Details by Account

Period: Sep Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
Working Budget	0.00	YTD	2,739.39	MTD	258.62	Current Balance	(2,739.39)	Encumbrance	0.00	NMTD	246.36	Projected Balance	(2,985.75)
<b>001-2411-6343-4070-0000-00000 Office of the Principal Services Travel - BE</b>													
AUGUST MILEAGE		AMBROSE, KACIE LYNN	9	71631	114.97								
JULY MILEAGE		AMBROSE, KACIE LYNN	9	71631	65.53								
AUGUST MILEAGE		WHEELER, MELINDA ANNE	9	71828	114.97								
Working Budget	0.00	YTD	4,177.11	MTD	158.64	Current Balance	(4,177.11)	Encumbrance	0.00	NMTD	295.47	Projected Balance	(4,472.58)
<b>001-2521-6316-0000-0000-00000 Acctg Flex Spending Data Processing Svcs</b>													
FSA ACCOUNT FEE PER EMPLOYEE		25-0000-54489	PAYFLEX SYSTEMS USA INC	9	71773	476.00							
Working Budget	9,000.00	YTD	477.00	MTD	476.00	Current Balance	8,523.00	Encumbrance	0.00	NMTD	476.00	Projected Balance	8,047.00
<b>001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance</b>													
HS SERVICE CALL TO REPAIR SHADE		25-0000-54698	ABBEY-SIMONS CO	9	71627	225.00							
PF PULL STATION TECH LABOR		25-0000-54637	C & C GROUP	9	71655	313.20							
NCC FRONT DOOR TECH LABOR		25-0000-54637	C & C GROUP	9	71655	2,686.40							
WASH PUMP MOTOR REPLACEMENT		25-0000-54647	HOBART CORP	9	71713	2,224.89							
SERVICE CALL-COMPASS FREEZER		25-0000-54632	LIPPERT MECHANICAL SERVICE CORP	9	71739	561.91							
PCHS ELEVATOR REPAIR		25-0000-54442	MEI TOTAL ELEVATOR SOLUTIONS	9	71747	11,113.25							
TIRES, VALVE FLOW THRU CAP, VALVE STEM		25-9250-54691	T & W CENTERS LLC	9	71811	838.85							
Working Budget	80,000.00	YTD	4,811.77	MTD	3,071.77	Current Balance	75,188.23	Encumbrance	0.00	NMTD	17,963.50	Projected Balance	57,224.73
<b>001-2541-6333-0000-0000-00000 Operation &amp; Maintenance - Rentals-Land &amp; Bldg</b>													
STORAGE RENTAL OCTOBER 2024			CENTRAL SELF-STORAGE	9	71613	1,871.00							
Working Budget	0.00	YTD	3,576.00	MTD	1,788.00	Current Balance	(3,576.00)	Encumbrance	0.00	NMTD	1,871.00	Projected Balance	(5,447.00)
<b>001-2541-6336-0000-0000-00000 Trash Removal</b>													
WASTE DUMP SERVICE AUG 2024			WASTE MANAGEMENT	9	71620	9,724.15							
Working Budget	95,000.00	YTD	19,089.29	MTD	9,558.28	Current Balance	75,910.71	Encumbrance	0.00	NMTD	9,724.15	Projected Balance	66,186.56
<b>001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel</b>													
AUGUST MILEAGE			DOLL, DEVIN LARRY	9	71686	245.22							
AUGUST MILEAGE			JOHNSON, CARLA J	9	71723	143.38							
AUGUST MILEAGE			MCCALL, ANTHONY HERBERT	9	71745	340.36							
AUGUST MILEAGE			SMITH, CHRISTOPHER W	9	71800	184.92							
AUGUST MILEAGE			SMITH, JEFFREY W	9	71801	151.42							
AUGUST MILEAGE			SMITH, RYAN J	9	71802	422.10							
AUGUST MILEAGE			TURNER, LYN	9	71823	225.12							
Working Budget	16,000.00	YTD	3,921.11	MTD	2,247.18	Current Balance	12,078.89	Encumbrance	0.00	NMTD	1,712.52	Projected Balance	10,366.37
<b>001-2541-6391-0000-0000-00000 Other Purchased Services</b>													
PF ANNUAL INSPECTION			25-0000-54640	AMERICAN FIRE SPRINKLER CORP	9	71633	320.00						
PPMS ANNUAL INSPECTION			25-0000-54640	AMERICAN FIRE SPRINKLER CORP	9	71633	615.00						

### Paid Invoices - Details by Account

Period: Sep

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
BARRY ANNUAL INSPECTION	25-0000-54640	AMERICAN FIRE SPRINKLER CORP	9	71633	320.00								
FINGERPRINT REIMBURSEMENT	25-0000-54438	BORGESON, LAUREN ELIZABETH	9	71646	44.75								
QUARTERLY FIRE ALARM INSPECTIONS	25-0000-52944	C & C GROUP	9	71655	3,187.50								
FINGERPRINT REIMBURSEMENT	25-0000-54436	CASAOS, TRICIA RUTH	9	71658	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54452	CASEY, RHONDA L	9	71660	44.75								
MONTHLY WATER TREATMENT SERVICE	25-0000-54707	CE WATER MANAGEMENT INC	9	71662	240.00								
UNIFORM CLEANING 8/26/24	25-0000-54593	CINTAS INC	9	71669	109.43								
UNIFORM CLEANING 9/3/24	25-0000-54661	CINTAS INC	9	71669	109.43								
FINGERPRINT REIMBURSEMENT	25-0000-54432	CLEMENTS, TAYLOR M	9	71672	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54485	CUSTARD, MEGAN K	9	71677	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54450	DANBURY, JACEY DAWN	9	71679	44.75								
PPMS PORT O LET	25-0000-54636	EXCEPTIONAL WASTE SOLUTIONS LLC	9	71691	340.00								
FINGERPRINT REIMBURSEMENT	25-0000-54419	FOX, TIFFANY LAUREL	9	71696	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54424	HARRINGTON, KRISTEN	9	71705	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54429	HENSON, JENNIFER MARIE	9	71711	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54433	HOLDERBAUM, JAN M	9	71715	44.75								
ANNUAL ELEVATOR INSPECTION BARRY	25-0000-54708	JOHNSON CONTROLS FIRE PROTECTION LP	9	71722	504.49								
FINGERPRINT REIMBURSEMENT	25-0000-54434	KERN, CLAYTON JASE	9	71729	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54557	LAMASTER, BRIANNA M	9	71735	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54435	LEWIS, DANIELLE NICOLLE	9	71737	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54551	MARKS, GERALDINE	9	71741	44.75								
CONFIDENTIAL SHREDDING JUNE 2024	25-0000-54630	MIDWEST SHREDDING SERVICE LLC	9	71754	332.00								
CONFIDENTIAL SHREDDING JULY 2024	25-0000-54638	MIDWEST SHREDDING SERVICE LLC	9	71754	152.00								
FINGERPRINT REIMBURSEMENT	25-0000-54428	MILLSAP, KONNOR J	9	71757	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54453	MINYARD, JAMIE RANEE	9	71758	44.75								
MONDNR PERMIT	25-0000-54639	MKEC ENGINEERING CONSULTANTS	9	71759	561.28								
FINGERPRINT REIMBURSEMENT	25-0000-54430	NOON, THOMAS W	9	71768	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54431	PAETH, EMILY ROSE	9	71771	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54451	RAMIREZ, ALYSSA N	9	71784	44.75								
TOTAL QUALITY ASSURANCE MON/SEMI MON AUG	25-0000-54662	SCHENDEL PEST SERVICES	9	71794	1,013.60								
FINGERPRINT REIMBURSEMENT	25-0000-54437	TOPF, TIFFANY KAYE	9	71820	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54439	WINDSOR, JERALD ALAN	9	71831	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54427	WISWELL, CODIE ROBIN	9	71832	44.75								
<b>Working Budget</b>	<b>500,000.00</b>	<b>YTD</b>	<b>382,513.39</b>	<b>MTD</b>	<b>295,926.42</b>	<b>Current Balance</b>	<b>117,486.61</b>	<b>Encumbrance</b>	<b>447.50</b>	<b>NMTD</b>	<b>8,789.23</b>	<b>Projected Balance</b>	<b>108,249.88</b>

### Paid Invoices - Details by Account

Period: Sep Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
<b>001-2541-6411-0000-0000-00000 Custodial (Care &amp; Upkeep) General Supplies</b>													
LINERS, GLOVES, BATHROOM CLNR, DUSTERS	25-0000-54659	HD SUPPLY	9	71708	309.71								
ROLL TOWELS, LINERS, SWIFFER DUSTERS	25-0000-54659	HD SUPPLY	9	71708	1,759.77								
SPITFIRE CLNR, DETERGENT, LINERS	25-0000-54699	HD SUPPLY	9	71708	315.84								
HAND CLEANER, DISP SOAP	25-0000-54594	HILLYARD KANSAS CITY	9	71712	804.00								
PAD HOLDER ORBITAL	25-0000-54529	HILLYARD KANSAS CITY	9	71712	215.32								
BATTERIES FOR CUSTODIAN SCRUBBER	25-0000-54606	INTERSTATE ALL BATTERY CENTER	9	71719	639.80								
CLEANING SUPPLIES	25-0000-54651	PUR-O-ZONE, INC.	9	71782	825.53								
CLEANING SUPPLIES	25-0000-54651	PUR-O-ZONE, INC.	9	71782	193.83								
Working Budget	320,000.00	YTD	59,329.30	MTD	38,899.58	Current Balance	260,670.70	Encumbrance	4,296.19	NMTD	5,063.80	Projected Balance	251,310.71
<b>001-2541-6411-0000-0000-00001 Operation &amp; Maintenance General Supplies</b>													
VACUUM GAUGE, TIPS, AIR FILTERS	25-0000-54382	CHARLES D JONES CO INC	9	71665	758.95								
MANGO MANIA	25-0000-54499	CONTINENTAL RESEARCH CORP	9	71674	296.20								
LEVER LATCH KNOBS	25-0000-54443	DECKER EQUIPMENT & SCHOOLFIX	9	71682	148.05								
BE & PF INSERTS	25-0000-54642	FASTSIGNS	9	71694	240.00								
GRASS	25-0000-54622	GRASS PAD INC	9	71702	287.40								
DECORATIVE ROCK	25-0000-54645	HORTICULTURAL IMPRESSIONS, LLC	9	71718	630.00								
PISTON KIT, SOLENOID REPL KIT, GASKETS	25-0000-54621	KULLY SUPPLY INC	9	71734	1,068.54								
URINAL & TOILET REP KITS, COVER ASMBLY	25-0000-54543	KULLY SUPPLY INC	9	71734	3,505.44								
JULY & AUGUST INVOICES	25-0000-54627	LOWES	9	71740	1,613.17								
PAINT BRUSH SET, CLEANER/DEGREASER	25-0000-54611	MENARDS	9	71748	160.48								
MDF BOARD, GLOVES, 2X4'S	25-0000-54611	MENARDS	9	71748	432.95								
FILTERS, ADAPTERS	25-0000-54611	MENARDS	9	71748	47.83								
1/4' OD PL QC CAP	25-0000-54611	MENARDS	9	71748	5.38								
COPPER PIPE, ELBOW, TEE, CPLING	25-0000-54611	MENARDS	9	71748	519.79								
CABLE CUTTER, 12/2 100' SOL MC AL-CLAD	25-0000-54611	MENARDS	9	71748	153.52								
51X72 CDLS 1" RD VINYL ALA	25-0000-54544	MENARDS	9	71748	97.40								
20A ST GFCI WH 3	25-0000-54628	MENARDS	9	71748	119.79								
OFFICE CHAIRS	25-0000-54631	QUILL CORP	9	71783	1,169.87								
PAINT-DISTRICT	25-0000-54612	SHERWIN WILLIAMS	9	71797	29.49								
PAINT-DISTRICT	25-0000-54612	SHERWIN WILLIAMS	9	71797	58.98								
PCMS KEYS	25-0000-54648	SMART PRO TECHNOLOGIES LLC	9	71799	130.00								
PRESSURE SENSOR, GREASE	25-0000-54504	TRANE CO	9	71821	71.55								
GAS HEATER CONTROL BOARD MODULES	25-0000-54546	TRANE CO	9	71821	2,696.09								

### Paid Invoices - Details by Account

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
HEATER CRANKCASE	25-0000-54504	TRANE CO	9	71821	16.62								
Working Budget	225,000.00	YTD	39,013.17	MTD	18,278.22	Current Balance	185,986.83	Encumbrance	675.94	NMTD	14,257.49	Projected Balance	171,053.40
<b>001-2541-6486-0000-0000-00000</b>	<b>Maintenance Gasoline</b>												
FUEL AUGUST 2024		MFA OIL COMPANY	9	71616	845.79								
Working Budget	12,000.00	YTD	1,003.25	MTD	592.29	Current Balance	10,996.75	Encumbrance	0.00	NMTD	845.79	Projected Balance	10,150.96
<b>001-2542-6361-0000-0000-00000</b>	<b>Telephone Communication</b>												
ICLOUD SERVICES 9/5-10/4/24		MITEL CLOUD SERVICES	9	71622	652.90								
Working Budget	57,214.00	YTD	6,509.91	MTD	3,247.99	Current Balance	50,704.09	Encumbrance	0.00	NMTD	652.90	Projected Balance	50,051.19
<b>001-2543-6391-0000-0000-00000</b>	<b>Care &amp; Upkeep of Grounds Purchased Services</b>												
AUGUST 2024 CAMPUS MOWING	25-0000-54629	PERFECT CENTS LAWN CARE	9	71774	27,745.00								
Working Budget	365,000.00	YTD	74,795.00	MTD	27,225.00	Current Balance	290,205.00	Encumbrance	0.00	NMTD	27,745.00	Projected Balance	262,460.00
<b>001-2546-6343-0000-0000-00000</b>	<b>Security Services Travel</b>												
AUGUST MILEAGE		JONES, DENNIS LEE	9	71725	57.42								
AUGUST MILEAGE		WHITE, ZACHARY DANIEL	9	71829	13.40								
Working Budget	10,000.00	YTD	11,442.80	MTD	3,080.03	Current Balance	(1,442.80)	Encumbrance	0.00	NMTD	70.82	Projected Balance	(1,513.62)
<b>001-2546-6411-0000-0000-00000</b>	<b>Security Services General Supplies</b>												
SECURITY TEAM RADIOS	25-0000-54493	COMMENCO INC	9	71673	9,718.75								
Working Budget	30,000.00	YTD	2,990.88	MTD	1,067.39	Current Balance	27,009.12	Encumbrance	0.00	NMTD	9,718.75	Projected Balance	17,290.37
<b>001-2551-6341-0000-0000-00000</b>	<b>Contracted Transportation-Non-Disabled Studen</b>												
TRANSPORTATION COST AUGUST 2024	25-8300-54668	CHECKER SERVICES INC	9	71666	3,080.06								
TRANSPORTATION COST AUG 2024	25-8300-54701	HOPSKIPDRIVE, INC.	9	71717	1,670.61								
SHARED TRANSPORTATION COST 8/26-8/30/24	25-8300-54677	LIBERTY PUBLIC SCHOOLS	9	71738	314.50								
SHARED TRANSPORTATION COST AUGUST 2024	25-8300-54653	LIBERTY PUBLIC SCHOOLS	9	71738	230.87								
SHARED TRANSPORTATION COST AUG 2024	25-8300-54675	NORTH KANSAS CITY SCH DIST	9	71769	611.40								
Working Budget	90,000.00	YTD	5,820.00	MTD	5,820.00	Current Balance	84,180.00	Encumbrance	1,740.00	NMTD	5,907.44	Projected Balance	76,532.56
<b>001-2552-6319-9250-0000-00000</b>	<b>Trans Physical/Drug Screening Other Prof Srvc</b>												
PHYSICALS JULY & AUGUST 2024	25-9250-54700	DIRECT MEDICAL CARE LLC	9	71684	825.00								
EXAM REIMBURSEMENT	25-0000-54558	SCHEITER, PAUL MARK	9	71793	50.00								
Working Budget	8,000.00	YTD	1,675.00	MTD	1,675.00	Current Balance	6,325.00	Encumbrance	0.00	NMTD	875.00	Projected Balance	5,450.00
<b>001-2552-6332-9250-0000-00000</b>	<b>Transportation Repairs and Maintenance</b>												
#49 LOADED/HOOKED MILEAGE	25-9250-54696	EXPRESS TOW & RECOVERY	9	71693	175.00								
#31 LOADED/ HOOKED MILEAGE	25-9250-54696	EXPRESS TOW & RECOVERY	9	71693	135.00								
#2215 LOADED/HOOKED MILEAGE	25-9250-54696	EXPRESS TOW & RECOVERY	9	71693	180.00								
#2403 LOADED/HOOKED MILEAGE	25-9250-54696	EXPRESS TOW & RECOVERY	9	71693	175.00								
Working Budget	40,000.00	YTD	7,772.03	MTD	7,738.89	Current Balance	32,227.97	Encumbrance	0.00	NMTD	665.00	Projected Balance	31,562.97
<b>001-2552-6343-9250-0000-00000</b>	<b>Transportation Travel</b>												
AUGUST MILEAGE		THOMAS, JAMES WAYNE	9	71815	63.11								

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Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 10,000.00 YTD 1,046.72 MTD 700.68	Current Balance 8,953.28	Encumbrance 0.00	NMTD 63.11	Projected Balance 8,890.17	
<b>001-2552-6361-9250-0000-00000 Transportation Radio Network Communication</b>					
RADIO INSTALLATION	25-0000-54710	COMMENCO INC	9	71673	1,233.15
Working Budget 15,000.00 YTD 2,430.00 MTD 2,430.00	Current Balance 12,570.00	Encumbrance 0.00	NMTD 1,233.15	Projected Balance 11,336.85	
<b>001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies</b>					
HEAVY DUTY TENSIONER	25-9250-54685	ATCHISON AUTO PARTS LLC	9	71636	87.68
GREASE JOINT REJUVENATOR KIT	25-9250-54685	ATCHISON AUTO PARTS LLC	9	71636	58.09
AUTOMOTIVE V RIBBED BELT	25-9250-54685	ATCHISON AUTO PARTS LLC	9	71636	19.65
4" FAT BROWN STRING	25-9250-54684	CARQUEST AUTO PARTS	9	71656	27.92
BELT POLY RIB DRVRT	25-9250-54684	CARQUEST AUTO PARTS	9	71656	12.71
SERP BELT	25-9250-54684	CARQUEST AUTO PARTS	9	71656	20.39
SERP BELT	25-9250-54684	CARQUEST AUTO PARTS	9	71656	31.65
SERP BELT	25-9250-54684	CARQUEST AUTO PARTS	9	71656	37.98
#2218 & 2208 BATTERIES	25-9250-54686	INTERSTATE ALL BATTERY CENTER	9	71719	860.70
CROSSVIEW WIRE HARNESS	25-9250-54688	MIDWEST BUS SALES	9	71753	142.84
BELT	25-9250-54689	MIDWEST TRANSIT EQUIPMENT INC	9	71755	59.38
#2218 FAN CLUTCH, BELT TENSIONER, FAN BELT	25-9250-54695	RUSH TRUCK CENTERS OF MISSOURI INC	9	71790	886.01
#2217 AIR FILTER	25-9250-54695	RUSH TRUCK CENTERS OF MISSOURI INC	9	71790	84.05
#2217 FAN CLUTCH	25-9250-54695	RUSH TRUCK CENTERS OF MISSOURI INC	9	71790	711.68
Working Budget 45,000.00 YTD 4,277.10 MTD 2,563.20	Current Balance 40,722.90	Encumbrance 0.00	NMTD 3,040.73	Projected Balance 37,682.17	
<b>001-2552-6411-9250-0000-00003 Transportation Video Equip Purchases</b>					
ANNUAL LICENSE FEE	25-9250-54616	TRANSPORTANT INC	9	71822	33,696.00
Working Budget 34,000.00 YTD 10,220.00 MTD 10,220.00	Current Balance 23,780.00	Encumbrance 0.00	NMTD 33,696.00	Projected Balance (9,916.00)	
<b>001-2552-6411-9250-0000-00007 Transportation General Supplies</b>					
COMMAND STRIPS, STICKY NOTES, KLEENEX	25-9250-54311	QUILL CORP	9	71783	73.51
PAPER TOWELS, POCKET FOLDERS, LETTER BOX	25-9250-54694	QUILL CORP	9	71783	123.34
PAPER TOWELS, LAM POUCHES	25-9250-54694	QUILL CORP	9	71783	112.64
BLACK LETTERS	25-9250-54694	QUILL CORP	9	71783	22.94
AUGUST MILEAGE		THOMAS, JAMES WAYNE	9	71815	135.12
Working Budget 3,000.00 YTD 1,409.04 MTD 1,142.10	Current Balance 1,590.96	Encumbrance 0.00	NMTD 467.55	Projected Balance 1,123.41	
<b>001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel</b>					
FUEL AUGUST 2024		MFA OIL COMPANY	9	71616	11,412.16
Working Budget 250,000.00 YTD 7,532.96 MTD 2,409.74	Current Balance 242,467.04	Encumbrance 0.00	NMTD 11,412.16	Projected Balance 231,054.88	
<b>001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students</b>					
TRANSPORTATION COST AUGUST 2024	25-8300-54668	CHECKER SERVICES INC	9	71666	7,113.32
TRANSPORTATION COST AUG 2024	25-8300-54701	HOPSKIPDRIVE, INC.	9	71717	2,843.27

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Selection Criteria : Object Range From 6300 To 6700 |

Description			PO #		Vendor Name		Month		Check #		Amount		
Working Budget	50,000.00	YTD	6,672.31	MTD	5,236.50	Current Balance	43,327.69	Encumbrance	0.00	NMTD	9,956.59	Projected Balance	33,371.10
<b>001-2561-6411-0000-0000-00000 Food Services General Supplies</b>													
JULY & AUGUST INVOICES													
					25-0000-54627	LOWES	9		71740		584.18		
Working Budget	20,000.00	YTD	142.32	MTD	142.32	Current Balance	19,857.68	Encumbrance	0.00	NMTD	584.18	Projected Balance	19,273.50
<b>001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel</b>													
AUGUST MILEAGE													
						BEEMAN, JENNIFER	9		71641		88.04		
AUGUST MILEAGE													
						DOUGHTY, RACHEL SUSAN	9		71687		50.12		
AUGUST MILEAGE													
						WEBSTER, COURTNEY DEANNE	9		71827		94.54		
Working Budget	6,500.00	YTD	0.00	MTD	0.00	Current Balance	6,500.00	Encumbrance	0.00	NMTD	232.70	Projected Balance	6,267.30
<b>001-3912-6319-4020-0000-00000 Bilingual Parental Invlyment Pur Srv Loc - PF</b>													
TRANSLATION SERVICES AUGUST 2024													
					25-8300-54678	ALBOUM & ASSOC	9		71630		60.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	60.00	Projected Balance	(60.00)
<b>001-3912-6319-4070-0000-00000 Bilingual Parental Invlyment Pur Srv Loc - BE</b>													
TRANSLATION SERVICES AUGUST 2024													
					25-8300-54678	ALBOUM & ASSOC	9		71630		54.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	54.00	Projected Balance	(54.00)
<b>002-1933-6311-3000-0000-12210 SPED Tuition to Private Agencies - PCMS</b>													
AUGUST 2024 TUITION													
					25-8300-54670	KC BEHAVIORAL HEALTH HOLDCO LLC	9		71727		7,277.00		
Working Budget	0.00	YTD	14,554.00	MTD	7,277.00	Current Balance	(14,554.00)	Encumbrance	0.00	NMTD	7,277.00	Projected Balance	(21,831.00)
<b>002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies - PE</b>													
AUGUST 2024 THERAPY													
					25-8300-54652	SUMMIT BEHAVIORAL SERVICES	9		71808		8,909.60		
Working Budget	0.00	YTD	7,850.30	MTD	0.00	Current Balance	(7,850.30)	Encumbrance	0.00	NMTD	8,909.60	Projected Balance	(16,759.90)
<b>002-1933-6311-4030-0000-12210 SPED Tuition to Private Agencies - SE</b>													
AUGUST 2024 THERAPY													
					25-8300-54652	SUMMIT BEHAVIORAL SERVICES	9		71808		9,380.00		
Working Budget	0.00	YTD	5,215.40	MTD	5,215.40	Current Balance	(5,215.40)	Encumbrance	0.00	NMTD	9,380.00	Projected Balance	(14,595.40)
<b>002-2182-6313-3020-0000-12210 SPED &amp; Related Services Pupil Services - PPMS</b>													
VISION SERVICES AUGUST 2024													
					25-8300-54674	NLS EDUCATION LLC	9		71767		315.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	315.00	Projected Balance	(315.00)
<b>002-2182-6313-4030-0000-12210 SPED &amp; Related Services Pupil Services - SE</b>													
VISION SERVICES AUGUST 2024													
					25-8300-54674	NLS EDUCATION LLC	9		71767		315.00		
Working Budget	20,000.00	YTD	0.00	MTD	0.00	Current Balance	20,000.00	Encumbrance	0.00	NMTD	315.00	Projected Balance	19,685.00
<b>002-2182-6313-4060-0000-12210 SPED &amp; Related Services Pupil Services - CE</b>													
VISION SERVICES AUGUST 2024													
					25-8300-54674	NLS EDUCATION LLC	9		71767		435.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	435.00	Projected Balance	(435.00)
<b>004-1151-6543-1050-0000-00000 HS Technology-Related Hardware</b>													
NOTEBOOK LENOVO 500E GEN4													
					25-0000-52923	LENOVO UNITED STATES INC	9		71736		149,281.25		
SOFTWARE													
					25-0000-52923	LENOVO UNITED STATES INC	9		71736		2,443.75		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	151,725.00	Projected Balance	(151,725.00)
<b>004-1341-6541-1100-0000-13201 Health Sciences Ed Reg Equip Enhanc Grant-Loc</b>													
QCPR MANIKINS													
					25-1100-54553	WORLD POINT CORP	9		71834		664.00		

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## Paid Invoices - Details by Account

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Period: Sep Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
Working Budget	1,313.00	YTD	0.00	MTD	0.00	Current Balance	1,313.00	Encumbrance	972.50	NMTD	664.00	Projected Balance	(323.50)
<b>004-1341-6541-1100-0000-33201 Health Sciences Ed Reg Equipment Enhanc Grant</b>													
QCPR MANIKINS													
					25-1100-54553	WORLD POINT CORP			9		71834		2,425.00
Working Budget	3,938.00	YTD	0.00	MTD	0.00	Current Balance	3,938.00	Encumbrance	972.50	NMTD	2,425.00	Projected Balance	540.50
<b>004-1361-6541-1100-0000-13201 Skld Tech Scnes Eqp &amp; Const Enhance Grant-Loc</b>													
F52 FUEL INJECTION TRAINING SYSTEM													
					25-0000-54595	AVOTEK			9		71637		5,306.25
Working Budget	26,632.00	YTD	0.00	MTD	0.00	Current Balance	26,632.00	Encumbrance	9,307.97	NMTD	5,306.25	Projected Balance	12,017.78
<b>004-1361-6541-1100-0000-33201 Skld Tech Scnes Reg Eqp &amp; Const Enhance Grant</b>													
F52 FUEL INJECTION TRAINING SYSTEM													
					25-0000-54595	AVOTEK			9		71637		12,933.75
Working Budget	78,250.00	YTD	0.00	MTD	0.00	Current Balance	78,250.00	Encumbrance	27,923.94	NMTD	12,933.75	Projected Balance	37,392.31
<b>004-1361-6543-1100-0000-13201 Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local</b>													
LENOVO THINKCENTRE													
					25-1100-54484	Y & S TECHNOLOGIES INC			9		71837		1,751.75
Working Budget	14,600.00	YTD	0.00	MTD	0.00	Current Balance	14,600.00	Encumbrance	0.00	NMTD	1,751.75	Projected Balance	12,848.25
<b>004-1361-6543-1100-0000-33201 Skld Tech Scs Tech-Rltd Hdw Enhancement Grant</b>													
LENOVO THINKCENTRE													
					25-1100-54484	Y & S TECHNOLOGIES INC			9		71837		5,255.25
Working Budget	42,466.00	YTD	0.00	MTD	0.00	Current Balance	42,466.00	Encumbrance	0.00	NMTD	5,255.25	Projected Balance	37,210.75
<b>004-1411-6541-3020-0000-00002 PPMS Instrumental Regular Equipment</b>													
OBOE													
					25-0000-52855	MEYER MUSIC CO			9		71749		7,886.00
Working Budget	13,000.00	YTD	0.00	MTD	0.00	Current Balance	13,000.00	Encumbrance	0.00	NMTD	7,886.00	Projected Balance	5,114.00
<b>004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software</b>													
LIGHTSPEED FILTER, MDM, ALERT AI SUB LIC													
					25-0000-54242	CDWG			9		71661		33,324.90
Working Budget	296,000.00	YTD	155,705.35	MTD	21,095.85	Current Balance	140,294.65	Encumbrance	35,897.31	NMTD	33,324.90	Projected Balance	71,072.44
<b>004-2552-6543-9250-0000-00000 Transportation Tech-Related Hardware</b>													
TRANSPORTANT HARDWARE													
					25-9250-54692	TRANSPORTANT INC			9		71822		5,438.00
HARDWARE INSTALLATION													
					25-9250-54692	TRANSPORTANT INC			9		71822		2,750.00
Working Budget	60,000.00	YTD	0.00	MTD	0.00	Current Balance	60,000.00	Encumbrance	0.00	NMTD	8,188.00	Projected Balance	51,812.00
<b>004-2561-6541-0000-0000-00000 Food Services Regular Equipment</b>													
SIEGRIST ELECTRICAL PANEL													
					25-0000-54339	CLAYCO ELECTRIC COMPANY, INC			9		71671		3,925.00
Working Budget	30,000.00	YTD	25,070.55	MTD	25,070.55	Current Balance	4,929.45	Encumbrance	5,552.00	NMTD	3,925.00	Projected Balance	(4,547.55)
<b>004-4051-6521-0000-0000-00005 Building Improvement Services</b>													
PF PARKING LOT PAY APP 3													
					25-0000-54644	BARKLEY ASPHALT CO INC			9		71638		74,206.65
BACKLIT PANELS HOME AND AWAY													
					25-0000-52809	DAKTRONICS INC			9		71678		3,295.00
BE & PF PARKING IMPROVEMENTS													
					25-0000-54643	DLR GROUP INC			9		71685		10,050.00
PAXTON FURNITURE													
					25-0000-52856	FRE3DOM INTERIORS			9		71697		10,815.23
BE & CE PAINTING													
					25-0000-54634	MYAH ENTERPRISE INC			9		71763		2,450.00
Working Budget	2,800,000.00	YTD	251,230.38	MTD	168,807.86	Current Balance	2,548,769.62	Encumbrance	223,051.68	NMTD	100,816.88	Projected Balance	2,224,901.06
<b>004-5231-6623-0000-0000-00122 2022 Building Project Interest Lease Purchase</b>													
2022 BLDG CORPS INTEREST													
						UMB BANK, N.A.			9		71824		52,192.30

Platte Co. R-III School Distr

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### Paid Invoices - Details by Account

Period: Sep

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Selection Criteria : Object Range From 6300 To 6700 |

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Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	106,600.00	YTD	0.00	MTD	0.00	Current Balance	106,600.00	Encumbrance	0.00	NMTD	52,192.30	Projected Balance	54,407.70
										<b>Total</b>	<b>\$927,110.39</b>		