

Paid Invoices - Details by Account

Period: Apr

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6343-4020-0000-00000	PF Elementary Travel				
MARCH MILEAGE		SAYRE, CHAD WILLIAM	4	70057	19.16
MARCH MILEAGE		SMITH, KATHERINE L	4	70063	19.16
Working Budget	1,000.00	YTD	226.36	MTD	101.21
Current Balance	773.64	Encumbrance	0.00	NMTD	38.32
Projected Balance					735.32
001-1111-6343-4060-0000-00000	CE Elementary Travel				
MARCH MILEAGE		BRANT, SAMANTHA DANA LANGSTON	4	69937	44.22
MARCH MILEAGE		SHAW, COURTNEY L	4	70059	25.00
Working Budget	750.00	YTD	0.00	MTD	0.00
Current Balance	750.00	Encumbrance	0.00	NMTD	69.22
Projected Balance					680.78
001-1111-6343-4070-0000-00000	BE Elementary Travel				
MARCH MILEAGE		HARRIS, SARAH ELIZABETH	4	69982	57.49
MARCH MILEAGE		KHAN, SONIA QURESHI	4	70003	47.77
Working Budget	1,000.00	YTD	771.49	MTD	158.46
Current Balance	228.51	Encumbrance	0.00	NMTD	105.26
Projected Balance					123.25
001-1111-6411-4020-0000-00000	PF General Supplies				
KINDERGARTEN BOOKLETS	24-0000-53496	A & M PRINTING INC	4	69923	133.28
Working Budget	34,755.24	YTD	28,311.33	MTD	686.89
Current Balance	6,443.91	Encumbrance	0.00	NMTD	133.28
Projected Balance					6,310.63
001-1111-6411-4030-0000-00000	SE General Supplies				
KINDERGARTEN BOOKLETS	24-0000-53496	A & M PRINTING INC	4	69923	266.56
Working Budget	51,860.00	YTD	34,842.19	MTD	1,472.33
Current Balance	17,017.81	Encumbrance	108.88	NMTD	266.56
Projected Balance					16,642.37
001-1111-6411-4060-0000-00000	CE General Supplies				
KINDERGARTEN BOOKLETS	24-0000-53496	A & M PRINTING INC	4	69923	159.93
Working Budget	68,085.71	YTD	26,202.89	MTD	1,197.70
Current Balance	41,882.82	Encumbrance	0.00	NMTD	159.93
Projected Balance					41,722.89
001-1111-6411-4070-0000-00000	BE General Supplies				
KINDERGARTEN BOOKLETS	24-0000-53496	A & M PRINTING INC	4	69923	186.59
FEBRUARY & MARCH INVOICES	24-0000-53539	LOWES	4	70009	36.17
Working Budget	82,625.00	YTD	69,052.93	MTD	6,230.79
Current Balance	13,572.07	Encumbrance	8,109.70	NMTD	222.76
Projected Balance					5,239.61
001-1131-6343-3000-0000-00000	PCMS Travel				
MARCH MILEAGE		ARMSTRONG, AUDREY JANE	4	69929	84.42
MARCH MILEAGE		BAILEY, JONATHAN D	4	69932	143.72
FEBRUARY MILEAGE		BAILEY, JONATHAN D	4	69932	172.46
MARCH MILEAGE		CARVER, JAMIE SUE	4	69943	30.82
MARCH MILEAGE		DONOVAN, KATLYN MICHEL	4	69964	36.18
FEBRUARY & MARCH MILEAGE		STAMBERSKY, VALERIE JEAN	4	70068	114.32
MARCH MILEAGE		STRAUBEL, ANGELA LYNN	4	70070	57.49
Working Budget	2,500.00	YTD	2,709.69	MTD	599.59
Current Balance	(209.69)	Encumbrance	0.00	NMTD	639.41
Projected Balance					(849.10)
001-1131-6343-3020-0000-00000	PPMS Travel				
MARCH MILEAGE		BRIZENDINE, DAKOTA LEE	4	69938	131.32
MARCH MILEAGE		BURKE, SKYLER NIKKOL	4	69940	18.76

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DECEMBER 5, 2023 MILEAGE		MIRABILE, ELIZABETH ANN	4	70024	8.75								
DECEMBER 4, 2023 MILEAGE		MIRABILE, ELIZABETH ANN	4	70024	8.75								
MARCH MILEAGE		MORELOCK, JENNIFER LEA	4	70027	298.80								
MARCH MILEAGE		STEPHENSON, NICOLE M	4	70069	131.32								
Working Budget	2,500.00	YTD	3,446.90	MTD	667.31	Current Balance	(946.90)	Encumbrance	0.00	NMTD	597.70	Projected Balance	(1,544.60)
001-1151-6343-1050-0000-00000	HS Travel												
MARCH MILEAGE		MIDDLETON, GABREL L	4	70017	77.72								
MARCH MILEAGE		RADER, DANE	4	70050	444.21								
Working Budget	12,000.00	YTD	7,847.49	MTD	915.22	Current Balance	4,152.51	Encumbrance	0.00	NMTD	521.93	Projected Balance	3,630.58
001-1151-6411-1050-0000-00000	HS General Supplies												
CHAMPION'S GUIDE TO DEBATE BOOK	24-1050-53402	CHAMPION PRESS LLC	4	69948	50.41								
Working Budget	112,566.00	YTD	94,732.31	MTD	6,204.97	Current Balance	17,833.69	Encumbrance	214.04	NMTD	50.41	Projected Balance	17,569.24
001-1221-6311-1050-0000-12210	Sped Contracted Services												
OT SERVICES	24-8300-53504	PROCARE THERAPY	4	70047	3,184.72								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,184.72	Projected Balance	(3,184.72)
001-1221-6319-4060-0000-12210	SPED & Rltd Srves Other Prof Srves - CE												
CONSULTATION HOURS	24-8300-53516	SUMMIT BEHAVIORAL SERVICES	4	70072	237.50								
Working Budget	0.00	YTD	9,949.45	MTD	2,685.65	Current Balance	(9,949.45)	Encumbrance	0.00	NMTD	237.50	Projected Balance	(10,186.95)
001-1221-6319-4070-0000-12210	SPED & Rltd Srves Other Prof Srves - BE												
CONSULTATION HOURS	24-8300-53516	SUMMIT BEHAVIORAL SERVICES	4	70072	3,231.90								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,231.90	Projected Balance	(3,231.90)
001-1281-6343-4030-0000-12810	ECSE Travel												
MARCH MILEAGE		MANN, JENNIFER RASHELLE	4	70010	84.62								
Working Budget	1,000.00	YTD	1,018.69	MTD	102.98	Current Balance	(18.69)	Encumbrance	0.00	NMTD	84.62	Projected Balance	(103.31)
001-1331-6343-1100-0000-00101	Culinary Travel Local												
MARCH MILEAGE		MORITZ, BRANDI NICHOLE	4	70028	45.02								
Working Budget	300.00	YTD	104.92	MTD	104.92	Current Balance	195.08	Encumbrance	0.00	NMTD	45.02	Projected Balance	150.06
001-1331-6343-1100-0000-00102	Teaching Professions Travel Local												
MARCH MILEAGE		MIDDLETON, LACEY MARIE	4	70018	141.24								
GROW YOUR OWN CONFERENCE REG	24-1100-53556	MO DEPT OF ELEM & SEC	4	70026	40.00								
Working Budget	950.00	YTD	682.39	MTD	101.57	Current Balance	267.61	Encumbrance	0.00	NMTD	181.24	Projected Balance	86.37
001-1341-6343-1100-0000-00101	Health Sciences Education Travel Local												
MARCH MILEAGE		DRUMMOND, MEGAN JEAN	4	69966	18.76								
Working Budget	1,500.00	YTD	313.38	MTD	35.38	Current Balance	1,186.62	Encumbrance	0.00	NMTD	18.76	Projected Balance	1,167.86
001-1361-6343-1100-0000-00106	CT Travel Local												
MARCH MILEAGE		BLANKENSHIP, JACOB RYAN	4	69936	26.81								
Working Budget	300.00	YTD	0.00	MTD	0.00	Current Balance	300.00	Encumbrance	0.00	NMTD	26.81	Projected Balance	273.19
001-1361-6411-1100-0000-00103	Diesel General Supplies Local												

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998 Platte Falls Road
Platte City, MO 64079

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Description	PO #	Vendor Name	Month	Check #	Amount
BRAZING ROD	24-1100-52298	ATCHISON AUTO PARTS LLC	4	69931	17.99
EXTREMTEMP METALPASTE	24-1100-52298	ATCHISON AUTO PARTS LLC	4	69931	11.38
Working Budget	6,200.00	YTD	4,906.78	MTD	56.21
Current Balance	1,293.22	Encumbrance	1,081.19	NMTD	29.37
Projected Balance					182.66
001-1361-6411-1100-0000-00104 Welding General Supplies Local					
STAINLESS STEEL	24-1100-53015	CUSTOM CUT METALS INC	4	69959	2,405.00
Working Budget	14,500.00	YTD	4,309.19	MTD	0.00
Current Balance	10,190.81	Encumbrance	0.00	NMTD	2,405.00
Projected Balance					7,785.81
001-1371-6319-1050-0000-00000 PLTW Other Professional Services - HS					
CIVIL ENG & ARCHITECTURE ONLINE TRAINING	24-1050-53461	PROJECT LEAD THE WAY	4	70048	2,400.00
Working Budget	11,200.00	YTD	100.00	MTD	100.00
Current Balance	11,100.00	Encumbrance	0.00	NMTD	2,400.00
Projected Balance					8,700.00
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local					
MARCH MILEAGE		GREEN, JEFF DOUGLAS	4	69979	176.68
MARCH MILEAGE		PRICE, SARA LUCILE	4	70046	60.71
MARCH MILEAGE		RYUN, TERESA	4	70056	46.90
MARCH MILEAGE		TIPTON, MEGAN	4	70075	41.94
Working Budget	13,000.00	YTD	5,348.74	MTD	559.76
Current Balance	7,651.26	Encumbrance	550.00	NMTD	326.23
Projected Balance					6,775.03
001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local					
GRADUATION INVITE CARDS	24-1100-53507	A & M PRINTING INC	4	69923	21.30
Working Budget	6,000.00	YTD	2,364.94	MTD	732.49
Current Balance	3,635.06	Encumbrance	2,235.50	NMTD	21.30
Projected Balance					1,378.26
001-1411-6411-1050-0000-00404 HS Class of 2024					
SENIOR CLASS T-SHIRTS	24-1050-53459	GLORY DAYS THREADS LLC	4	69976	2,321.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	2,321.00
Projected Balance					(2,321.00)
001-1411-6411-1050-0000-00409 HS Class of 2025					
PCHS PROM PHOTOGRAPHY	24-1050-53437	JEREMY ELLSWORTH PHOTOGRAPHY LLC	4	69995	500.00
ACRYLIC KEY TAGS-PROM	24-1050-53462	KEYTAG LLC	4	70002	473.24
FL PENNWAY DECOR RENTAL, SETUP/TEAR DOWN	24-1050-53477	PENN PLACE EVENT SPACE	4	70042	470.00
PROM PHOTOBOOTH RENTAL	24-1050-53431	RGB PHOTO BOOTH	4	70052	500.00
Working Budget	0.00	YTD	5,500.00	MTD	4,125.00
Current Balance	(5,500.00)	Encumbrance	0.00	NMTD	1,943.24
Projected Balance					(7,443.24)
001-1411-6411-1050-0000-00421 HS Drama					
CAPPIES SNACKS & DRINKS REIMBURSEMENT	24-1050-53449	EMILY SMILEY	4	69970	96.09
Working Budget	0.00	YTD	7,440.53	MTD	2,962.12
Current Balance	(7,440.53)	Encumbrance	0.00	NMTD	96.09
Projected Balance					(7,536.62)
001-1411-6411-1050-0000-00427 HS General					
STATE MATH RELAYS REG FEE	24-1050-53458	PITTSBURG STATE UNIV	4	70043	115.00
Working Budget	0.00	YTD	3,659.97	MTD	193.51
Current Balance	(3,659.97)	Encumbrance	0.00	NMTD	115.00
Projected Balance					(3,774.97)
001-1411-6411-1050-0000-00433 HS Choir					
SHOW CHOIR COMPETITION JUDGE		CHRIS SCOTT KINDLE	4	69883	750.00
CHOIR PRE CONTEST AUDIO RECORDING	24-1050-53502	MAX STOUT STUDIO	4	70011	172.50
Working Budget	0.00	YTD	35,685.21	MTD	18,638.04
Current Balance	(35,685.21)	Encumbrance	0.00	NMTD	922.50
Projected Balance					(36,607.71)
001-1411-6411-1050-0000-00459 HS Jazz Band					

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JAZZ BAND PLAQUES	24-1050-53585	RANGER TROPHIES LLC	4	70051	60.00
Working Budget	0.00	YTD 5,140.13	MTD 136.60	Current Balance (5,140.13)	Encumbrance 0.00
NMTD 60.00 Projected Balance (5,200.13)					
001-1411-6411-1100-0000-00502 NCC Marketing/Spores/DECA					
DECA LETTERS	24-1050-53463	US AWARDS	4	70081	788.07
Working Budget	0.00	YTD 3,772.96	MTD 109.63	Current Balance (3,772.96)	Encumbrance 0.00
NMTD 788.07 Projected Balance (4,561.03)					
001-1411-6411-1100-0000-00527 NCC Cafeteria					
FOOD ORDER 3/19/24	24-1100-53506	US FOOD INC	4	70082	698.25
Working Budget	0.00	YTD 16,588.89	MTD 4,334.68	Current Balance (16,588.89)	Encumbrance 97.10
NMTD 918.25 Projected Balance (17,604.24)					
001-1411-6411-3000-0000-00445 PCMS Activity					
NORTHLAND YOUTH LEADERSHIP SUMMIT	24-3000-53553	TRI COUNTY MENTAL HEALTH SERVICES	4	70078	375.00
Working Budget	0.00	YTD 5,536.88	MTD 816.42	Current Balance (5,536.88)	Encumbrance 90.00
NMTD 375.00 Projected Balance (6,001.88)					
001-1411-6411-4030-0000-00477 SE Pencil					
PENCILS	24-4030-53464	PENCIL WHOLESALE CO LLC	4	70041	99.80
Working Budget	0.00	YTD 106.95	MTD 0.00	Current Balance (106.95)	Encumbrance 0.00
NMTD 99.80 Projected Balance (206.75)					
001-1411-6411-4060-0000-00445 CE Archery					
ARCHERY PROGRAM PINS	24-1050-53519	COMMUNITY FAMILY CHURCH	4	69884	454.75
Working Budget	0.00	YTD 16,602.13	MTD 450.94	Current Balance (16,602.13)	Encumbrance 0.00
NMTD 454.75 Projected Balance (17,056.88)					
001-1411-6412-1050-0000-00030 HIS Student Insurance One to One					
SYSTEM BOARD	24-0000-53360	VIVACITY TECH PBC	4	70083	1,187.89
SYSTEM BOARD	24-0000-53360	VIVACITY TECH PBC	4	70083	731.81
Working Budget	0.00	YTD (1,112.58)	MTD 724.75	Current Balance 1,112.58	Encumbrance 4,879.76
NMTD 1,919.70 Projected Balance (5,686.88)					
001-1411-6412-3000-0000-00492 PCMS Student Insurance One to One					
SYSTEM BOARD	24-0000-53360	VIVACITY TECH PBC	4	70083	240.10
KEYBOARD WITH LOCK BUTTON	24-0000-53360	VIVACITY TECH PBC	4	70083	399.80
Working Budget	0.00	YTD 2,934.00	MTD 1,151.70	Current Balance (2,934.00)	Encumbrance 1,865.14
NMTD 639.90 Projected Balance (5,439.04)					
001-1421-6391-1050-0000-00000 HIS Athletic Other Purchased Services					
KEARNEY CLASSIC INVITATIONAL TRACK MEET		KEARNEY HIGH SCHOOL	4	69887	350.00
NKC GIRLS SOCCER INVITATIONAL		NORTH KANSAS CITY H S	4	69888	250.00
NORTHLAND INV 2024 VARSITY BOYS GOLF TOURNEY		OAK PARK H S	4	69889	240.00
FORT OSAGE C TEAM BASEBALL TOURNEY		FORT OSAGE R1 SD	4	69897	200.00
65TH ANNUAL LICKLIDER RELAYS		JEFFERSON CITY HIGH SCHOOL	4	69898	400.00
KEARNEY THROWERS MEET		KEARNEY HIGH SCHOOL	4	69899	180.00
62ND ANNUAL BILL SUMMA INVITATIONAL TRACK		WILLIAM CHRISMAN	4	69902	60.00
ATHLETIC TRAINING PRN	24-0000-53508	LIBERTY HOSPITAL	4	70006	183.75
METRO LEAD OFF TOURNEY OFFICALS/FIELD USAGE	24-1050-53501	LIBERTY PUBLIC SCHOOLS	4	70008	560.00
SPRING GIRLS SOCCER ASSIGNING FEE	24-1050-53503	RON CORY	4	70053	400.00
Working Budget	150,000.00	YTD 112,255.53	MTD 3,832.00	Current Balance 37,744.47	Encumbrance 1,405.00
NMTD 2,823.75 Projected Balance 33,515.72					

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Description	PO #	Vendor Name	Month	Check #	Amount
001-1421-6411-1050-0000-00000 HS Athletics Supplies					
TENNIS NET	24-1050-53467	BSN SPORTS	4	69939	423.00
Working Budget 140,000.00 YTD 78,026.09 MTD 7,559.77	Current Balance 61,973.91	Encumbrance 11,371.63	NMTD 423.00	Projected Balance 50,179.28	
001-1421-6411-1050-0000-00306 HS Tennis					
T-SHIRTS	24-1050-53390	BSN SPORTS	4	69939	1,267.50
Working Budget 0.00 YTD 4,071.26 MTD 0.00	Current Balance (4,071.26)	Encumbrance 0.00	NMTD 1,267.50	Projected Balance (5,338.76)	
001-1421-6411-1050-0000-00321 HS Baseball					
BASEBALL SHOES	24-1050-53438	BSN SPORTS	4	69939	590.93
Working Budget 0.00 YTD 7,227.10 MTD 1,500.00	Current Balance (7,227.10)	Encumbrance 0.00	NMTD 590.93	Projected Balance (7,818.03)	
001-1421-6411-1050-0000-00323 HS Track					
SHOES	24-1050-53452	BSN SPORTS	4	69939	86.98
Working Budget 0.00 YTD 4,314.64 MTD 244.49	Current Balance (4,314.64)	Encumbrance 0.00	NMTD 86.98	Projected Balance (4,401.62)	
001-1421-6411-1050-0000-00420 HS Athletics					
ACTIVITIES REGISTRATION	24-1050-53451	RSCHOOLTODAY	4	70054	650.00
Working Budget 0.00 YTD 51,381.28 MTD 6,878.05	Current Balance (51,381.28)	Encumbrance 320.00	NMTD 650.00	Projected Balance (52,351.28)	
001-1421-6411-1050-0000-00489 HS State Expense					
SPEECH, DEBATE, THEATRE DISTRICTS	24-1050-53442	MSHSAA	4	70030	250.00
STATE CHOIR ENTRY FEES	24-1050-53576	MSHSAA	4	70030	279.00
STATE BAND ENTRY FEES	24-1050-53573	MSHSAA	4	70030	291.00
COST SHARE FOR DISTRICT BASEBALL-CREEKSIDE	24-1050-53469	SMITHVILLE H S	4	70065	175.00
Working Budget 0.00 YTD 60,167.70 MTD 24,425.09	Current Balance (60,167.70)	Encumbrance 0.00	NMTD 995.00	Projected Balance (61,162.70)	
001-1421-6411-3020-0000-00478 PPMS Track					
HOODIES & CREWNECK SWSHIRTS	24-1050-53468	BSN SPORTS	4	69939	113.96
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 113.96	Projected Balance (113.96)	
001-1611-6343-1100-0000-00101 Adult Education Travel Local					
FEBRUARY & MARCH MILEAGE		HENKE, KATHLEEN MARIE	4	69983	18.36
Working Budget 300.00 YTD 0.00 MTD 0.00	Current Balance 300.00	Encumbrance 0.00	NMTD 18.36	Projected Balance 281.64	
001-1611-6391-1100-0000-33200 Adult Education Purchased Services State Base					
REIMB FOR APPRENTICESHIP CLASSES	24-0000-53457	OPERATING ENGINEERS LOCAL 101	4	70039	3,672.00
Working Budget 42,000.00 YTD 38,250.00 MTD 0.00	Current Balance 3,750.00	Encumbrance 0.00	NMTD 3,672.00	Projected Balance 78.00	
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local					
FLAN FROM SCRATCH	24-1100-53505	CODY M ALLEN	4	69956	84.00
PF, BARRY, COMPASS CHESS CLUB	24-1100-53537	KANSAS CITY CHESS CLUB LLC	4	70000	1,980.00
LEGO CLUB PF, BARRY, SIEGRIST, COMPASS	24-1100-53552	SB BRICK, LLC	4	70058	2,410.80
Working Budget 25,000.00 YTD 29,408.02 MTD 3,403.90	Current Balance (4,408.02)	Encumbrance 105.00	NMTD 4,474.80	Projected Balance (8,987.82)	
001-1671-6343-1100-0000-00101 Community Ed Travel Local					
FEBRUARY & MARCH MILEAGE		HENKE, KATHLEEN MARIE	4	69983	173.26
Working Budget 300.00 YTD 442.27 MTD 0.00	Current Balance (142.27)	Encumbrance 0.00	NMTD 173.26	Projected Balance (315.53)	

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2121-6343-3000-0000-00000 GU System Support Travel - PCMS FEBRUARY & MARCH MILEAGE		EDMAN, WHITNEY LYNN	4	69969	152.42
Working Budget	0.00	YTD 267.62	MTD 0.00	Current Balance (267.62)	Encumbrance 0.00
			NMTD 152.42	Projected Balance	(420.04)
001-2142-6343-4070-0000-12210 Psychological Services Travel - BE MARCH MILEAGE		PLACE, KAREN LEAH	4	70044	59.90
Working Budget	0.00	YTD 205.53	MTD 48.71	Current Balance (205.53)	Encumbrance 0.00
			NMTD 59.90	Projected Balance	(265.43)
001-2152-6319-1050-0000-12210 Deaf Interpreter Other Prof Services - HS DEAF INTERPRETER SERVICES	24-8300-53476	INTERPRETEK	4	69991	295.20
Working Budget	0.00	YTD 1,178.94	MTD 0.00	Current Balance (1,178.94)	Encumbrance 0.00
			NMTD 295.20	Projected Balance	(1,474.14)
001-2162-6311-3020-0000-12210 OT Rltd Srves Purch Instr Srves - PPMS OT SERVICES	24-8300-53504	PROCARE THERAPY	4	70047	2,485.19
Working Budget	0.00	YTD 11,923.94	MTD 2,801.40	Current Balance (11,923.94)	Encumbrance 0.00
			NMTD 2,485.19	Projected Balance	(14,409.13)
001-2162-6311-4020-0000-12210 OT Rltd Srves Purch Instr Srves - PF OT SERVICES	24-8300-53504	PROCARE THERAPY	4	70047	890.10
			4	70047	1,595.09
Working Budget	0.00	YTD 11,924.96	MTD 2,801.39	Current Balance (11,924.96)	Encumbrance 0.00
			NMTD 2,485.19	Projected Balance	(14,410.15)
001-2162-6311-4070-0000-12210 OT Rltd Srves Purch Instr Srves - BE OT SERVICES	24-8300-53504	PROCARE THERAPY	4	70047	2,485.19
Working Budget	0.00	YTD 12,659.95	MTD 2,801.39	Current Balance (12,659.95)	Encumbrance 0.00
			NMTD 2,485.19	Projected Balance	(15,145.14)
001-2162-6311-4070-0000-12810 ECSE OT Rltd Srves Purch Instr Srves - BE OT SERVICES	24-8300-53504	PROCARE THERAPY	4	70047	2,118.07
			4	70047	367.12
Working Budget	0.00	YTD 12,169.95	MTD 2,801.39	Current Balance (12,169.95)	Encumbrance 0.00
			NMTD 2,485.19	Projected Balance	(14,655.14)
001-2172-6311-1050-0000-12210 PT Rltd Srves Purch Instr Srves - PCHS PT SERVICES MARCH 2024	24-8300-53517	JENNIFER S HILLMAN	4	69994	933.33
Working Budget	0.00	YTD 6,463.81	MTD 1,129.72	Current Balance (6,463.81)	Encumbrance 0.00
			NMTD 933.33	Projected Balance	(7,397.14)
001-2172-6311-3000-0000-12210 PT Rltd Srves Purch Instr Srves - PCMS PT SERVICES MARCH 2024	24-8300-53517	JENNIFER S HILLMAN	4	69994	933.34
Working Budget	0.00	YTD 6,422.47	MTD 1,129.72	Current Balance (6,422.47)	Encumbrance 0.00
			NMTD 933.34	Projected Balance	(7,355.81)
001-2172-6311-3020-0000-12210 PT Rltd Srves Purch Instr Srves - PPMS PT SERVICES MARCH 2024	24-8300-53517	JENNIFER S HILLMAN	4	69994	933.33
Working Budget	0.00	YTD 6,422.47	MTD 1,129.72	Current Balance (6,422.47)	Encumbrance 0.00
			NMTD 933.33	Projected Balance	(7,355.80)
001-2172-6311-4020-0000-12210 PT Rltd Srves Purch Instr Srves - PF PT SERVICES MARCH 2024	24-8300-53517	JENNIFER S HILLMAN	4	69994	933.33
Working Budget	0.00	YTD 6,422.47	MTD 1,129.72	Current Balance (6,422.47)	Encumbrance 0.00
			NMTD 933.33	Projected Balance	(7,355.80)
001-2172-6311-4030-0000-12210 PT Rltd Srves Purch Instr Srves - SE PT SERVICES MARCH 2024	24-8300-53517	JENNIFER S HILLMAN	4	69994	933.33
Working Budget	0.00	YTD 6,343.02	MTD 1,129.72	Current Balance (6,343.02)	Encumbrance 0.00
			NMTD 933.33	Projected Balance	(7,276.35)
001-2172-6311-4030-0000-12810 ECSE PT Rltd Srves Purch Instr Srves - SE					

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
PT SERVICES MARCH 2024	24-8300-53517	JENNIFER S HILLMAN	4	69994	933.35
Working Budget	0.00	YTD 6,422.65	MTD 1,129.74	Current Balance (6,422.65)	Encumbrance 0.00
NMTD 933.35 Projected Balance (7,356.00)					
001-2172-6311-4060-0000-12210	PT Rltd Srves Purch Instr Srves - CE				
PT SERVICES MARCH 2024	24-8300-53517	JENNIFER S HILLMAN	4	69994	933.33
Working Budget	0.00	YTD 6,422.47	MTD 1,129.72	Current Balance (6,422.47)	Encumbrance 0.00
NMTD 933.33 Projected Balance (7,355.80)					
001-2172-6311-4070-0000-12210	PT Rltd Srves Purch Instr Srves - BE				
PT SERVICES MARCH 2024	24-8300-53517	JENNIFER S HILLMAN	4	69994	933.33
Working Budget	0.00	YTD 6,422.47	MTD 1,129.72	Current Balance (6,422.47)	Encumbrance 0.00
NMTD 933.33 Projected Balance (7,355.80)					
001-2172-6311-4070-0000-12810	ECSE PT Rltd Srves Purch Instr Srves - BE				
PT SERVICES MARCH 2024	24-8300-53517	JENNIFER S HILLMAN	4	69994	933.33
Working Budget	0.00	YTD 6,422.47	MTD 1,129.72	Current Balance (6,422.47)	Encumbrance 0.00
NMTD 933.33 Projected Balance (7,355.80)					
001-2172-6343-1050-0000-12210	PT Services Travel - PCHS				
PT MARCH 2024 MILEAGE	24-8300-53517	JENNIFER S HILLMAN	4	69994	23.51
Working Budget	0.00	YTD 143.45	MTD 31.79	Current Balance (143.45)	Encumbrance 0.00
NMTD 23.51 Projected Balance (166.96)					
001-2172-6343-3000-0000-12210	PT Services Travel - PCMS				
PT MARCH 2024 MILEAGE	24-8300-53517	JENNIFER S HILLMAN	4	69994	11.78
Working Budget	0.00	YTD 71.88	MTD 15.93	Current Balance (71.88)	Encumbrance 0.00
NMTD 11.78 Projected Balance (83.66)					
001-2172-6343-3020-0000-12210	PT Services Travel - PPMS				
PT MARCH 2024 MILEAGE	24-8300-53517	JENNIFER S HILLMAN	4	69994	6.34
Working Budget	0.00	YTD 49.60	MTD 8.57	Current Balance (49.60)	Encumbrance 0.00
NMTD 6.34 Projected Balance (55.94)					
001-2172-6343-4020-0000-12210	PT Services Travel - PF				
PT MARCH 2024 MILEAGE	24-8300-53517	JENNIFER S HILLMAN	4	69994	7.53
Working Budget	0.00	YTD 58.92	MTD 10.18	Current Balance (58.92)	Encumbrance 0.00
NMTD 7.53 Projected Balance (66.45)					
001-2172-6343-4030-0000-12210	PT Services Travel - SE				
PT MARCH 2024 MILEAGE	24-8300-53517	JENNIFER S HILLMAN	4	69994	2.89
Working Budget	400.00	YTD 84.55	MTD 3.91	Current Balance 315.45	Encumbrance 0.00
NMTD 2.89 Projected Balance 312.56					
001-2172-6343-4030-0000-12810	PT Services Travel - ECSE				
PT MARCH 2024 MILEAGE	24-8300-53517	JENNIFER S HILLMAN	4	69994	2.88
Working Budget	400.00	YTD 84.56	MTD 3.91	Current Balance 315.44	Encumbrance 0.00
NMTD 2.88 Projected Balance 312.56					
001-2172-6343-4060-0000-12210	PT Services Travel - CE				
PT MARCH 2024 MILEAGE	24-8300-53517	JENNIFER S HILLMAN	4	69994	11.34
Working Budget	0.00	YTD 76.75	MTD 15.33	Current Balance (76.75)	Encumbrance 0.00
NMTD 11.34 Projected Balance (88.09)					
001-2172-6343-4070-0000-12210	PT Services Travel - BE				
PT MARCH 2024 MILEAGE	24-8300-53517	JENNIFER S HILLMAN	4	69994	8.66
Working Budget	0.00	YTD 54.88	MTD 11.71	Current Balance (54.88)	Encumbrance 0.00
NMTD 8.66 Projected Balance (63.54)					
001-2211-6371-4020-0000-00000	Curriculum Coordinator Dues & Memberships-PF				
IDENTIFYING THE BIG IDEAS IN 3-5 MATH	24-0000-53554	UMKC	4	70079	20.00
Working Budget	0.00	YTD 506.11	MTD 280.00	Current Balance (506.11)	Encumbrance 0.00
NMTD 20.00 Projected Balance (526.11)					
001-2211-6371-4030-0000-00000	Curriculum Coordinator Dues & Memberships-SE				

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount		
IDENTIFYING THE BIG IDEAS IN 3-5 MATH	24-0000-53554	UMKC	4	70079	20.00		
Working Budget	0.00	YTD 600.42	MTD 260.00	Current Balance (600.42)	Encumbrance 0.00	NMTD 20.00	Projected Balance (620.42)
001-2211-6371-4060-0000-00000	Curriculum Coordinator Dues & Memberships-CE						
IDENTIFYING THE BIG IDEAS IN 3-5 MATH	24-0000-53554	UMKC	4	70079	20.00		
Working Budget	0.00	YTD 300.10	MTD 40.00	Current Balance (300.10)	Encumbrance 0.00	NMTD 20.00	Projected Balance (320.10)
001-2212-6391-1050-0000-42200	Imp of Instr - ARP IDEA - ESSER III Sped PCHS						
REPORTING & DASHBOARD PLATFORM	24-0000-53581	NUVENTO INC	4	70037	25,629.29		
Working Budget	0.00	YTD 27,131.91	MTD 0.00	Current Balance (27,131.91)	Encumbrance 0.00	NMTD 25,629.29	Projected Balance (52,761.20)
001-2212-6391-3000-0000-42200	Imp of Instr - ARP IDEA - ESSER III Sped PCMS						
REPORTING & DASHBOARD PLATFORM	24-0000-53581	NUVENTO INC	4	70037	12,350.71		
HR DASHBOARDING PLATFORM DEV COST	24-0000-53581	NUVENTO INC	4	70037	492.53		
Working Budget	0.00	YTD 13,596.23	MTD 0.00	Current Balance (13,596.23)	Encumbrance 0.00	NMTD 12,843.24	Projected Balance (26,439.47)
001-2212-6391-3020-0000-42200	Imp of Instr - ARP IDEA - ESSER III Sped PPMS						
HR DASHBOARDING PLATFORM DEV COST	24-0000-53581	NUVENTO INC	4	70037	6,911.82		
Working Budget	0.00	YTD 7,317.05	MTD 0.00	Current Balance (7,317.05)	Encumbrance 0.00	NMTD 6,911.82	Projected Balance (14,228.87)
001-2212-6391-4020-0000-42200	Imp of Instr - ARP IDEA - ESSER III Sped PF						
HR DASHBOARDING PLATFORM DEV COST	24-0000-53581	NUVENTO INC	4	70037	8,210.85		
Working Budget	0.00	YTD 8,692.25	MTD 0.00	Current Balance (8,692.25)	Encumbrance 0.00	NMTD 8,210.85	Projected Balance (16,903.10)
001-2212-6391-4030-0000-42200	Imp of Instr - ARP IDEA - ESSER III Sped SE						
HR DASHBOARDING PLATFORM DEV COST	24-0000-53581	NUVENTO INC	4	70037	12,361.21		
Working Budget	0.00	YTD 13,085.94	MTD 0.00	Current Balance (13,085.94)	Encumbrance 0.00	NMTD 12,361.21	Projected Balance (25,447.15)
001-2212-6391-4060-0000-42200	Imp of Instr - ARP IDEA - ESSER III Sped CE						
HR DASHBOARDING PLATFORM DEV COST	24-0000-53581	NUVENTO INC	4	70037	7,573.59		
HR DASHBOARDING PLATFORM	24-0000-53581	NUVENTO INC	4	70037	1,870.93		
Working Budget	0.00	YTD 9,998.24	MTD 0.00	Current Balance (9,998.24)	Encumbrance 0.00	NMTD 9,444.52	Projected Balance (19,442.76)
001-2212-6391-4070-0000-42200	Imp of Instr - ARP IDEA - ESSER III Sped BE						
REPORTING & DASHBOARD PLATFORM	24-0000-53581	NUVENTO INC	4	70037	4,220.00		
HR DASHBOARDING PLATFORM	24-0000-53581	NUVENTO INC	4	70037	2,079.07		
Working Budget	0.00	YTD 6,668.38	MTD 0.00	Current Balance (6,668.38)	Encumbrance 0.00	NMTD 6,299.07	Projected Balance (12,967.45)
001-2213-6343-1050-0000-12210	Professional Development SPED Travel - HS						
SPED TRANSITION ACADEMY	24-8300-53546	UNIV OF MISSOURI-KANSAS CITY	4	70080	150.00		
Working Budget	0.00	YTD 1,680.07	MTD 12.98	Current Balance (1,680.07)	Encumbrance 7.50	NMTD 150.00	Projected Balance (1,837.57)
001-2214-6319-1050-0000-00000	Professional Dev Other Prof Svcs-Reg Fees-HS						
T.E.A.M. MEMBERSHIP RENEWAL FORMS	24-1050-53460	TECHNOLOGY EDUC ASSOC OF MO	4	70073	75.00		
Working Budget	0.00	YTD 898.79	MTD 0.00	Current Balance (898.79)	Encumbrance 0.00	NMTD 75.00	Projected Balance (973.79)
001-2214-6343-1050-0000-00000	Professional Development AST Travel - HS						
MARCH MILEAGE		CASEY, ALICIA KAY	4	69944	77.72		
MARCH MILEAGE		DUFF, AARON ARTHUR	4	69967	104.07		

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Description	PO #	Vendor Name	Month	Check #	Amount	
Working Budget 0.00 YTD 4,873.45 MTD 422.85	Current Balance	(4,873.45)	Encumbrance	0.00	NMTD 181.79	Projected Balance (5,055.24)
001-2214-6343-3000-0000-00000	Professional Development AST Travel - PCMS					
MARCH MILEAGE		CASEY, ALICIA KAY	4	69944	77.72	
MARCH MILEAGE		DUFF, AARON ARTHUR	4	69967	104.08	
Working Budget 0.00 YTD 3,056.68 MTD 371.60	Current Balance	(3,056.68)	Encumbrance	0.00	NMTD 181.80	Projected Balance (3,238.48)
001-2214-6343-3020-0000-00000	Professional Development AST Travel - PPMS					
MARCH MILEAGE		CASEY, ALICIA KAY	4	69944	77.72	
MARCH MILEAGE		DUFF, AARON ARTHUR	4	69967	122.83	
Working Budget 0.00 YTD 2,022.18 MTD 674.66	Current Balance	(2,022.18)	Encumbrance	0.00	NMTD 200.55	Projected Balance (2,222.73)
001-2214-6343-4020-0000-00000	Professional Development AST Travel - PF					
MARCH MILEAGE		CASEY, ALICIA KAY	4	69944	77.72	
Working Budget 0.00 YTD 3,032.28 MTD 397.30	Current Balance	(3,032.28)	Encumbrance	0.00	NMTD 77.72	Projected Balance (3,110.00)
001-2214-6343-4030-0000-00000	Professional Development AST Travel - SE					
MARCH MILEAGE		CASEY, ALICIA KAY	4	69944	77.72	
Working Budget 0.00 YTD 2,177.95 MTD 185.02	Current Balance	(2,177.95)	Encumbrance	0.00	NMTD 77.72	Projected Balance (2,255.67)
001-2214-6343-4060-0000-00000	Professional Development AST Travel - CE					
MARCH MILEAGE		CASEY, ALICIA KAY	4	69944	77.72	
Working Budget 0.00 YTD 3,123.78 MTD 721.89	Current Balance	(3,123.78)	Encumbrance	0.00	NMTD 77.72	Projected Balance (3,201.50)
001-2214-6343-4070-0000-00000	Professional Development AST Travel - BE					
MARCH MILEAGE		CASEY, ALICIA KAY	4	69944	77.72	
Working Budget 0.00 YTD 2,000.54 MTD 157.01	Current Balance	(2,000.54)	Encumbrance	0.00	NMTD 77.72	Projected Balance (2,078.26)
001-2214-6343-4070-0000-00001	Professional Development QCI Travel - BE					
PLC CONFERENCE ST. LOUIS - JUNE 11-13TH	24-0000-53466	SOLUTION TREE	4	70066	3,196.00	
Working Budget 0.00 YTD 13,018.03 MTD 23.13	Current Balance	(13,018.03)	Encumbrance	0.00	NMTD 3,196.00	Projected Balance (16,214.03)
001-2222-6441-3000-0000-00000	Library Books - PCMS					
BOOK	24-3000-53165	FOLLETT SCHOOL SOLUTIONS INC	4	69973	11.04	
Working Budget 8,400.00 YTD 7,797.51 MTD 905.26	Current Balance	602.49	Encumbrance	706.63	NMTD 11.04	Projected Balance (115.18)
001-2222-6441-3020-0000-00000	Library Books - PPMS					
BOOKS	24-3020-53249	FOLLETT SCHOOL SOLUTIONS INC	4	69973	595.71	
Working Budget 8,400.00 YTD 3,683.99 MTD 3,683.99	Current Balance	4,716.01	Encumbrance	3,249.88	NMTD 595.71	Projected Balance 870.42
001-2225-6412-1050-0000-00000	Instruction-Related Tech Supp-Tech Rltd - HS					
PROPERTY TAX-CHROMEBOOKS		TRAFERA FINANCIAL SERVICES	4	70077	42,718.66	
Working Budget 7,500.00 YTD 10,744.89 MTD 0.00	Current Balance	(3,244.89)	Encumbrance	0.00	NMTD 42,718.66	Projected Balance (45,963.55)
001-2225-6412-3000-0000-00000	Instruction-Related Tech Supp-Tech Rltd- PCMS					
EPSON WALL MOUNT-PROJECTOR	24-0000-53364	CDWG	4	69945	110.01	
Working Budget 14,000.00 YTD 13,818.24 MTD 0.00	Current Balance	181.76	Encumbrance	0.00	NMTD 110.01	Projected Balance 71.75
001-2225-6412-4030-0000-00000	Instruction-Related Tech Supp-Tech Rltd - SE					
EPSON WALL MOUNT-PROJECTOR	24-0000-53364	CDWG	4	69945	110.01	
Working Budget 28,850.00 YTD 24,128.60 MTD 2,290.80	Current Balance	4,721.40	Encumbrance	0.00	NMTD 110.01	Projected Balance 4,611.39

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2311-6317-0000-0000-00000 Board of Education Legal Services					
ATTORNEY FEES & CONSULTATION	24-0000-53594	EDCOUNSEL LLC	4	69968	1,006.00
MARCH 2024 LEGAL FEES	24-0000-53596	GUIN MUNDORF LLC	4	69980	3,786.00
FEBRUARY 2024 LEGAL FEES	24-0000-53596	GUIN MUNDORF LLC	4	69980	3,366.50
MARCH 2024 LEGAL FEES	24-0000-53595	GUIN MUNDORF LLC	4	69980	5,864.00
FEBRUARY 2024 LEGAL FEES	24-0000-53595	GUIN MUNDORF LLC	4	69980	1,764.00
Working Budget 60,000.00 YTD 29,997.00 MTD 0.00	Current Balance 30,003.00	Encumbrance 0.00	NMTD 15,786.50	Projected Balance 14,216.50	
001-2311-6362-0000-0000-00000 Board of Education Advertising					
ELECTION NOTICES	24-0000-53525	PLATTE COUNTY CITIZEN	4	70045	390.00
Working Budget 6,000.00 YTD 30,896.02 MTD 0.00	Current Balance (24,896.02)	Encumbrance 0.00	NMTD 390.00	Projected Balance (25,286.02)	
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel					
MARCH MILEAGE		JURKOVAC, DEBRA LYNN	4	69999	75.04
MARCH MILEAGE		SAYRE, CHAD WILLIAM	4	70057	33.77
MARCH MILEAGE		WHITE, DREW	4	70087	254.60
Working Budget 25,000.00 YTD 29,969.07 MTD 4,567.73	Current Balance (4,969.07)	Encumbrance 0.00	NMTD 363.41	Projected Balance (5,332.48)	
001-2321-6361-0000-0000-00000 Office of the Supt Srves Postage Comm					
POSTAGE	24-0000-53575	GOIN POSTAL	4	69977	2.04
Working Budget 20,000.00 YTD 7,541.35 MTD 2,322.85	Current Balance 12,458.65	Encumbrance 0.00	NMTD 2.04	Projected Balance 12,456.61	
001-2321-6371-0000-0000-00000 Office of the Supt Services Dues & Membership					
SILVER MEMBERSHIP DUES	24-0000-53597	CLAY COUNTY ECONOMIC DEV COUNCIL	4	69955	500.00
Working Budget 23,000.00 YTD 24,564.00 MTD 125.00	Current Balance (1,564.00)	Encumbrance 0.00	NMTD 500.00	Projected Balance (2,064.00)	
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies					
NOTARY BOND	24-0000-53592	MILLER DONNELLI AGENCY INC	4	70021	50.00
COPY PAPER	24-0000-53511	QUILL CORP	4	70049	7,972.00
Working Budget 50,000.00 YTD 28,544.72 MTD 9,231.49	Current Balance 21,455.28	Encumbrance 363.60	NMTD 8,022.00	Projected Balance 13,069.68	
001-2322-6343-0000-0000-00000 Community Relations Services Travel					
MARCH MILEAGE		HULETT, LAURA DYANE	4	69988	268.00
Working Budget 3,500.00 YTD 7,003.64 MTD 809.64	Current Balance (3,503.64)	Encumbrance 0.00	NMTD 268.00	Projected Balance (3,771.64)	
001-2322-6363-0000-0000-00000 Community Relations Services Printing & Bind					
BALLOT ISSUE INFO POSTCARD PRINT/MAIL	24-0000-53482	A & M PRINTING INC	4	69923	5,187.21
MARCH TREASURES NEWSLETTER PRINT/MAIL	24-0000-53480	A & M PRINTING INC	4	69923	6,281.56
Working Budget 31,000.00 YTD 23,046.07 MTD 8,768.54	Current Balance 7,953.93	Encumbrance 0.00	NMTD 11,468.77	Projected Balance (3,514.84)	
001-2329-6343-0000-0000-00000 SPED Director Travel					
MARCH MILEAGE		BEUTEL, JENNIFER LOUISE	4	69934	319.79
Working Budget 2,000.00 YTD 2,578.30 MTD 275.10	Current Balance (578.30)	Encumbrance 0.00	NMTD 319.79	Projected Balance (898.09)	
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication					
EWAN SERVICE 04/01-04/30/24		UNITE PRIVATE NETWORKS LLC	4	69892	1,720.76
Working Budget 160,450.00 YTD 127,242.99 MTD 25,847.99	Current Balance 33,207.01	Encumbrance 0.00	NMTD 1,720.76	Projected Balance 31,486.25	

Platte Co. R-III School Distr
 998 Platte Falls Road
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Description	PO #	Vendor Name	Month	Check #	Amount
001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related					
RUCKUS UPGRADE LICENSE	24-0000-53439	YELLOW DOG NETWORKS INC	4	70089	1,214.00
Working Budget	78,000.00	YTD	45,183.64	MTD	4,800.02
Current Balance	32,816.36	Encumbrance	1,800.00	NMTD	1,214.00
Projected Balance					29,802.36
001-2411-6343-1050-0000-00000 Office of the Principal Services Travel - HIS					
MARCH MILEAGE		GIESE, JOHN KIEL	4	69975	72.23
MARCH MILEAGE		HOWREN, MICHELLE NICHOLE	4	69987	107.20
MARCH MILEAGE		TOLEN, AMANDA JANE	4	70076	51.86
Working Budget	0.00	YTD	1,844.52	MTD	756.48
Current Balance	(1,844.52)	Encumbrance	0.00	NMTD	231.29
Projected Balance					(2,075.81)
001-2411-6343-3000-0000-00000 Office of the Principal Srves Travel - PCMS					
MARCH MILEAGE		MILLER, CHRISTOPHER M	4	70022	49.65
MARCH MILEAGE		MUELLER, ROBERT L	4	70031	281.40
Working Budget	0.00	YTD	617.01	MTD	306.32
Current Balance	(617.01)	Encumbrance	0.00	NMTD	331.05
Projected Balance					(948.06)
001-2411-6343-3020-0000-00000 Office of the Principal Srves Travel - PPMS					
FEBRUARY & MARCH MILEAGE		ADAMS, JEFFERY SCOTT	4	69924	165.46
MARCH MILEAGE		HOFFECKER, JESSICA	4	69984	95.81
Working Budget	0.00	YTD	2,109.61	MTD	398.72
Current Balance	(2,109.61)	Encumbrance	0.00	NMTD	261.27
Projected Balance					(2,370.88)
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF					
FEBRUARY MILEAGE		BOHN, ANNA KAYE	4	69881	19.16
MARCH MILEAGE		BOHN, ANNA KAYE	4	69881	234.50
MARCH MILEAGE		MILLER, EMILY ROSE	4	70023	134.13
Working Budget	0.00	YTD	1,494.75	MTD	439.47
Current Balance	(1,494.75)	Encumbrance	0.00	NMTD	387.79
Projected Balance					(1,882.54)
001-2411-6343-4060-0000-00000 Office of the Principal Services Travel - CE					
MARCH MILEAGE		WHITE, ERIC D	4	70088	19.16
Working Budget	0.00	YTD	391.93	MTD	52.39
Current Balance	(391.93)	Encumbrance	0.00	NMTD	19.16
Projected Balance					(411.09)
001-2411-6343-4070-0000-00000 Office of the Principal Services Travel - BE					
MARCH MILEAGE		AMBROSE, KACIE LYNN	4	69926	353.89
MARCH MILEAGE		WHEELER, MELINDA ANNE	4	70086	76.65
FEBRUARY MILEAGE		WHEELER, MELINDA ANNE	4	70086	76.65
Working Budget	0.00	YTD	905.26	MTD	111.35
Current Balance	(905.26)	Encumbrance	0.00	NMTD	507.19
Projected Balance					(1,412.45)
001-2521-6343-0000-0000-00000 Accounting Travel					
DECEMBER 2023 & JANUARY 2024 MILEAGE		STRUEBY, SHARON ANN	4	70071	348.33
Working Budget	5,000.00	YTD	1,746.87	MTD	0.00
Current Balance	3,253.13	Encumbrance	0.00	NMTD	348.33
Projected Balance					2,904.80
001-2529-6319-0000-0000-00000 SDAC Medicaid Other Prof Services					
SDAC CLAIMS	24-0000-53591	MSBA	4	70029	1,510.19
Working Budget	5,000.00	YTD	2,994.68	MTD	0.00
Current Balance	2,005.32	Encumbrance	0.00	NMTD	1,510.19
Projected Balance					495.13
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance					
PCMS REPLACE SPRINKLERS	24-0000-52246	AMERICAN FIRE SPRINKLER CORP	4	69894	4,147.00

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount	
COMPASS 5 YR INTERNAL PIPE ASSESSMENT	24-0000-52246	AMERICAN FIRE SPRINKLER CORP	4	69894	1,100.00	
PCHS NEW WALKWAY ADJUSTMENT	24-0000-53510	AMERICAN LEGACY CONSTRUCTION GROUP	4	69927	480.00	
PCHS SOUTH HANDICAP OPERATION	24-0000-53510	AMERICAN LEGACY CONSTRUCTION GROUP	4	69927	530.00	
SERVICE CALL ELEV 2 PCHS	24-0000-53421	MEI TOTAL ELEVATOR SOLUTIONS	4	70013	1,500.00	
SERVICE CALL ELEV 2 PCHS	24-0000-53421	MEI TOTAL ELEVATOR SOLUTIONS	4	70013	1,570.50	
SERVICE CALL ELEV 1 PCHS	24-0000-53421	MEI TOTAL ELEVATOR SOLUTIONS	4	70013	1,500.00	
Working Budget 70,000.00	YTD 49,220.96	MTD 4,783.93	Current Balance 20,779.04	Encumbrance 18,797.00	NMTD 10,827.50	Projected Balance (8,845.46)
001-2541-6335-0000-0000-00000 Water & Sewer						
WATER SERVICE 2/28-3/28/24		CITY OF PLATTE CITY	4	69896	5,622.09	
Working Budget 125,000.00	YTD 101,693.34	MTD 3,834.85	Current Balance 23,306.66	Encumbrance 0.00	NMTD 12,766.01	Projected Balance 10,540.65
001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local						
WATER SERVICE 2/28-3/28/24		CITY OF PLATTE CITY	4	69896	288.72	
Working Budget 0.00	YTD 9,626.33	MTD 7,500.82	Current Balance (9,626.33)	Encumbrance 0.00	NMTD (6,855.20)	Projected Balance (2,771.13)
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel						
MARCH MILEAGE		DOLL, DEVIN LARRY	4	69963	380.96	
MARCH MILEAGE		JOHNSON, CARLA J	4	69998	144.72	
MARCH MILEAGE		MCCALL, ANTHONY HERBERT	4	70012	311.55	
MARCH MILEAGE		SMITH, CHRISTOPHER W	4	70061	176.21	
MARCH MILEAGE		SMITH, JEFFREY W	4	70062	197.65	
MARCH MILEAGE		SMITH, RYAN J	4	70064	361.80	
Working Budget 15,000.00	YTD 15,103.01	MTD 1,883.36	Current Balance (103.01)	Encumbrance 0.00	NMTD 1,572.89	Projected Balance (1,675.90)
001-2541-6351-0000-0000-00000 Liability/Property Insurance						
COMMERCIAL PKG INST 2 OF 4		MILLER DONNELLI AGENCY INC	4	69901	90,075.08	
EXCESS LIABILITY INST 2 OF 4		MILLER DONNELLI AGENCY INC	4	69901	2,901.75	
Working Budget 361,000.00	YTD 280,522.67	MTD 0.00	Current Balance 80,477.33	Encumbrance 0.00	NMTD 92,976.83	Projected Balance (12,499.50)
001-2541-6391-0000-0000-00000 Other Purchased Services						
ANNUAL ALARM MONITORING PAXTON	24-0000-53526	JOHNSON CONTROLS FIRE PROTECTION LP	4	69886	84.00	
TOTAL QLTY ASSURANCE MNTHLY & SM, PWR SPRY	24-0000-53524	SCHENDEL PEST SERVICES	4	69890	4,534.60	
UNIFORM CLEANING 3/4/24	24-0000-53574	CINTAS INC	4	69895	109.43	
UNIFORM CLEANING 3/11/24	24-0000-53574	CINTAS INC	4	69895	109.43	
UNIFORM CLEANING 3/25/24	24-0000-53574	CINTAS INC	4	69895	147.48	
UNIFORM CLEANING 3/18/24	24-0000-53574	CINTAS INC	4	69895	109.43	
FIELD SAMPLING	24-0000-53425	BLACKSTONE ENVIRONMENTAL, INC.	4	69935	537.50	
TESTS & INSPECTIONS	24-0000-53420	C & C GROUP	4	69941	2,462.50	
MONTHLY WATER TREATMENT SERVICE	24-0000-53422	CE WATER MANAGEMENT INC	4	69946	240.00	
UNIFORM CLEANING 4/1/24	24-0000-53533	CINTAS INC	4	69950	109.43	

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
UTILITY CONNECT FEES, 3RD OF 5 INSTALLMENTS	24-0000-53491	CITY OF PLATTE CITY	4	69951	152,428.50								
PORT O LET/TRAILER	24-0000-53514	EXCEPTIONAL WASTE SOLUTIONS LLC	4	69971	1,485.00								
PORT O LET	24-0000-53514	EXCEPTIONAL WASTE SOLUTIONS LLC	4	69971	591.50								
FINGERPRINT REIMBURSEMENT	24-0000-53486	GUZMAN, EILEEN	4	69981	41.75								
03 PAXTON REDESIGN	24-0000-53427	INCITE DESIGN STUDIO LLC	4	69989	4,805.65								
QUARTERLY SERVICE	24-0000-53515	MEI TOTAL ELEVATOR SOLUTIONS	4	70013	1,080.34								
ELEVATOR CERTIFICATE	24-0000-53426	MISSOURI DEPT OF PUBLIC SAFETY	4	70025	25.00								
FINGERPRINT REIMBURSEMENT	24-0000-53487	MYERS-SPAHR, KATHY LEE	4	70032	41.75								
Working Budget	366,000.00	YTD	285,853.42	MTD	10,087.95	Current Balance	80,146.58	Encumbrance	6,144.42	NMTD	168,943.29	Projected Balance	(94,941.13)
001-2541-6411-0000-0000 Custodial (Care & Upkeep) General Supplies													
TOTAL QLTY ASSURANCE MNTHLY & SM, PWR SPRY	24-0000-53524	SCHENDEL PEST SERVICES	4	69890	50.00								
Working Budget	300,000.00	YTD	294,426.85	MTD	77,757.24	Current Balance	5,573.15	Encumbrance	0.00	NMTD	50.00	Projected Balance	5,523.15
001-2541-6411-0000-00001 Operation & Maintenance General Supplies													
LIFT SUPPORT	24-0000-53532	CARQUEST AUTO PARTS	4	69942	19.90								
CHEMICAL, GRASS SEED	24-0000-53436	GRASS PAD INC	4	69978	827.85								
3/22/24 SUPPLIES	24-0000-53535	HOME DEPOT PRO	4	69985	1,951.79								
MARCH 12-15 INVOICES	24-0000-53497	HOME DEPOT PRO	4	69985	628.30								
CHR GLASS SHOWCASE KEY LOCKS	24-0000-53584	HOME DEPOT PRO	4	69985	62.90								
SYMPHONY M 1220-JOF-1 3/4", ARMS'TRONG 704A	24-0000-53445	J & L DRYWALL SUPPLIES INC	4	69992	1,243.00								
MARCH INVOICES	24-0000-53545	JEFFS TRUE VALUE HARDWARE	4	69993	623.99								
FLUSH HEAD COVER	24-0000-53416	KULLY SUPPLY INC	4	70005	148.95								
TOILET/URINAL PARTS	24-0000-53311	KULLY SUPPLY INC	4	70005	2,210.40								
FLUSH COVER ASSEMBLY	24-0000-53443	KULLY SUPPLY INC	4	70005	902.28								
FEBRUARY & MARCH INVOICES	24-0000-53539	LOWES	4	70009	1,730.39								
LOCKS FOR DISPLAY CASES	24-0000-53423	SMALLWOOD LOCK SUPPLY	4	70060	210.54								
Working Budget	250,000.00	YTD	129,902.47	MTD	(29,871.74)	Current Balance	120,097.53	Encumbrance	4,033.29	NMTD	10,560.29	Projected Balance	105,503.95
001-2541-6481-0000-00000 Electric													
ELECTRIC SERVICE HS 02/20-03/20/24		EVERGY	4	69885	6,443.11								
ELECTRIC SERVICE PAXTON 02/20-03/20/24		EVERGY	4	69885	3,001.61								
ELECTRIC SERVICE PCMS 02/20-03/20/24		EVERGY	4	69885	10,926.41								
ELECTRIC SERVICE HS 02/20-3/20/24		EVERGY	4	69885	87.84								
Working Budget	1,005,949.00	YTD	790,439.07	MTD	73,317.93	Current Balance	215,509.93	Encumbrance	0.00	NMTD	20,458.97	Projected Balance	195,050.96
001-2541-6481-1100-0000-00101 NCC Plant Operation & Maint Electric Local													
ELECTRIC SERVICE VO TECH SIGN 02/20-03/20/24		EVERGY	4	69885	41.95								
ELECTRIC SERVICE NCC 02/20-03/20/24		EVERGY	4	69885	104.66								

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Description	PO #	Vendor Name	Month	Check #	Amount
ELECTRIC SERVICE NCC 02/20-03/20/24		EVERGY	4	69885	390.75
Working Budget 0.00 YTD 44,388.06 MTD 4,292.52	Current Balance (44,388.06)	Encumbrance 0.00	NMTD 537.36	Projected Balance (44,925.42)	
001-2541-6486-0000-0000-00000	Maintenance Gasoline				
FUEL 3/1-3/31/24		MFA OIL COMPANY	4	69900	464.62
Working Budget 9,000.00 YTD (317.52) MTD 172.97	Current Balance 9,317.52	Encumbrance 0.00	NMTD 464.62	Projected Balance 8,852.90	
001-2542-6361-0000-0000-00000	Telephone Communication				
BUSINESS CALLING		AT & T	4	69879	425.17
WIRELESS SERVICE 3/18-2/17/24		AT & T	4	69880	245.60
BROADVOICE 4/1-4/30/24		BROADVOICE	4	69882	274.10
MOBILE BROADBAND 2/21-3/20/24		VERIZON	4	69893	1,000.25
Working Budget 57,214.00 YTD 33,952.34 MTD 4,899.42	Current Balance 23,261.66	Encumbrance 0.00	NMTD 1,945.12	Projected Balance 21,316.54	
001-2543-6391-0000-0000-00000	Care & Upkeep of Grounds Purchased Services				
SNOW & ICE MGMT SERVICES 2/28/24	24-0000-53424	METRO SNOW CONTRACTORS LLC	4	70015	4,476.00
SNOW/ICE MGMT SERVICES PPMS 2/28/24	24-0000-53424	METRO SNOW CONTRACTORS LLC	4	70015	1,738.00
SNOW/ICE MGMT SERVICES BE & PF 02/28/24	24-0000-53424	METRO SNOW CONTRACTORS LLC	4	70015	1,952.00
JANUARY 5-6 BARRY & PF	24-0000-53544	METRO SNOW CONTRACTORS LLC	4	70015	1,952.00
JAN 5-6 PLATTE CITY	24-0000-53544	METRO SNOW CONTRACTORS LLC	4	70015	4,476.00
JAN 5-6 PPMS	24-0000-53544	METRO SNOW CONTRACTORS LLC	4	70015	1,182.00
Working Budget 350,000.00 YTD 272,791.50 MTD 0.00	Current Balance 77,208.50	Encumbrance 0.00	NMTD 15,776.00	Projected Balance 61,432.50	
001-2546-6391-0000-0000-00000	Security Services Other Purchased Services				
PPMS LIBRARY ACCESS CONTROL PANEL	24-0000-53277	AMERICAN LEGACY CONSTRUCTION GROUP	4	69927	3,200.00
Working Budget 25,000.00 YTD 3,335.00 MTD 0.00	Current Balance 21,665.00	Encumbrance 0.00	NMTD 3,200.00	Projected Balance 18,465.00	
001-2546-6411-0000-0000-00000	Security Services General Supplies				
REPLACEMENT BATTERY & CLIP	24-0000-53495	COMMENCO INC	4	69957	297.00
Working Budget 40,000.00 YTD 11,598.94 MTD 1,275.76	Current Balance 28,401.06	Encumbrance 4,627.02	NMTD 297.00	Projected Balance 23,477.04	
001-2551-6341-0000-0000-00000	Contracted Transportation-Non-Disabled Studen				
3/16-3/31/24 SHARED TRANSPORTATION COST	24-8300-53548	ASSIST SERVICES LLC	4	69930	1,609.13
3/1-3/15/24 SHARED TRANSPORTATION COST	24-8300-53548	ASSIST SERVICES LLC	4	69930	4,257.23
TRANSPORTATION SERVICES MARCH 2024	24-8300-53555	CHECKER SERVICES INC	4	69949	7,817.44
TRANSPORTATION COST FEBRUARY 2024	24-8300-53488	HOPSKIPDRIVE, INC.	4	69986	3,459.68
TRANSPORTATION COST JANUARY 2024	24-8300-53488	HOPSKIPDRIVE, INC.	4	69986	707.44
TRANSPORTATION COST MARCH 2024	24-8300-53488	HOPSKIPDRIVE, INC.	4	69986	12,745.20
MARCH 2024 SHARED TRANSPORTATION COST	24-8300-53572	INDEPENDENCE SCH DIST	4	69990	1,805.00
FEBRUARY 2024 SHARED TRANSPORTATION COST	24-8300-53523	INDEPENDENCE SCH DIST	4	69990	1,452.50
3/18-3/21/24 SHARED TRANSPORTATION COST	24-8300-53547	LIBERTY PUBLIC SCHOOLS	4	70007	676.17
SHARED TRANSPORTATION COST 3/4-3/8/24	24-8300-53470	LIBERTY PUBLIC SCHOOLS	4	70007	1,066.43

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Description	PO #	Vendor Name	Month	Check #	Amount								
SHARED TRANSPORTATION COST 3/11-3/15/24	24-8300-53470	LIBERTY PUBLIC SCHOOLS	4	70007	946.62								
SHARED TRANSPORTATION COST FEB 2024	24-8300-53474	NORTH KANSAS CITY SCH DIST	4	70036	3,423.69								
FEBRUARY 2024 SHARED TRANSPORTATION COST	24-8300-53485	PARK HILL SCH DIST	4	70040	5,945.67								
FEB 2024 TRANSPORTATION COST	24-8300-53551	WHC KCT, LLC	4	70085	60.00								
Working Budget	85,000.00	YTD	158,149.32	MTD	27,563.90	Current Balance	(73,149.32)	Encumbrance	0.00	NMTD	45,972.20	Projected Balance	(119,121.52)
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc													
COLLECTION AND PHYSICAL	24-9250-53561	MERITAS HEALTH OCCUPATIONAL	4	70014	82.00								
COLLECTION & PHYSICALS	24-9250-53564	MERITAS HEALTH OCCUPATIONAL	4	70014	167.00								
Working Budget	6,500.00	YTD	6,443.50	MTD	0.00	Current Balance	56.50	Encumbrance	0.00	NMTD	249.00	Projected Balance	(192.50)
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance													
BUS 2222 ROAD SERVICE LABOR	24-9250-53557	EXPRESS TOW & RECOVERY	4	69972	175.00								
BUS 36 HOOK AND MILEAGE	24-9250-53557	EXPRESS TOW & RECOVERY	4	69972	280.00								
#36 REPAIRS & MAINTENANCE	24-9250-53578	RUSH TRUCK CENTERS OF MISSOURI INC	4	70055	1,674.07								
Working Budget	60,000.00	YTD	14,399.10	MTD	2,154.54	Current Balance	45,600.90	Encumbrance	0.00	NMTD	2,129.07	Projected Balance	43,471.83
001-2552-6334-9250-0000-00000 Transportation Rental Equipment													
2022 FORD EXPEDITION	24-9250-53577	CITY RENT A TRUCK LLC	4	69952	1,581.00								
2023 FORD EXPEDITION	24-9250-53577	CITY RENT A TRUCK LLC	4	69952	1,581.00								
2020 FORD VAN	24-9250-53577	CITY RENT A TRUCK LLC	4	69953	1,622.00								
2020 FORD VAN	24-9250-53577	CITY RENT A TRUCK LLC	4	69953	1,622.00								
2020 FORD VAN	24-9250-53577	CITY RENT A TRUCK LLC	4	69953	1,622.00								
Working Budget	62,500.00	YTD	51,407.42	MTD	6,528.00	Current Balance	11,092.58	Encumbrance	0.00	NMTD	8,028.00	Projected Balance	3,064.58
001-2552-6343-9250-0000-00000 Transportation Travel													
MARCH MILEAGE		THOMAS, JAMES WAYNE	4	70074	56.15								
Working Budget	10,000.00	YTD	6,061.70	MTD	1,671.89	Current Balance	3,938.30	Encumbrance	120.00	NMTD	56.15	Projected Balance	3,762.15
001-2552-6351-9250-0000-00000 Transportation Insurance on Buses													
COMMERCIAL AUTO INST 2 OF 4		MILLER DONNELLI AGENCY INC	4	69901	12,073.00								
Working Budget	66,000.00	YTD	44,003.50	MTD	0.00	Current Balance	21,996.50	Encumbrance	0.00	NMTD	12,073.00	Projected Balance	9,923.50
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies													
EXACTFIT BLADES	24-9250-53569	ATCHISON AUTO PARTS LLC	4	69931	114.60								
WINDSHIELD WASH, EXACTFIT BLADES	24-9250-53569	ATCHISON AUTO PARTS LLC	4	69931	150.56								
EXACTFIT BLADES	24-9250-53569	ATCHISON AUTO PARTS LLC	4	69931	45.84								
XTRACLEAR	24-9250-53570	CARQUEST AUTO PARTS	4	69942	53.56								
OIL ABSORB, HEADLIGHT	24-9250-53570	CARQUEST AUTO PARTS	4	69942	39.46								
COUPLING	24-9250-53570	CARQUEST AUTO PARTS	4	69942	31.30								
ANTI SEIZE COMPOUND	24-9250-53570	CARQUEST AUTO PARTS	4	69942	19.84								
LT BULB SOCKETS	24-9250-53570	CARQUEST AUTO PARTS	4	69942	15.30								

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Description	PO #	Vendor Name	Month	Check #	Amount								
BRAKE FLUID, LAMP, HEADLIGHT	24-9250-53570	CARQUEST AUTO PARTS	4	69942	39.32								
MIRRORS	24-9250-53560	CENTRAL STATES BUS SALES INC	4	69947	124.02								
MARCH INVOICES	24-0000-53545	JEFFS TRUE VALUE HARDWARE	4	69993	31.76								
STOP ARM LIGHT KIT	24-9250-53558	MIDWEST BUS SALES	4	70019	102.48								
BACKUP LED LIGHT	24-9250-53579	MIDWEST TRANSIT EQUIPMENT INC	4	70020	137.94								
LEFT BASE ONLY FOR IC/CE	24-9250-53579	MIDWEST TRANSIT EQUIPMENT INC	4	70020	58.22								
MIRROR	24-9250-53568	MIDWEST TRANSIT EQUIPMENT INC	4	70020	61.23								
ACTUATOR SWITCH	24-9250-53568	MIDWEST TRANSIT EQUIPMENT INC	4	70020	73.49								
DOOR SWITCH	24-9250-53568	MIDWEST TRANSIT EQUIPMENT INC	4	70020	211.95								
MUFFLER INSULATOR	24-9250-53568	MIDWEST TRANSIT EQUIPMENT INC	4	70020	93.18								
AIR FILTER	24-9250-53567	RUSH TRUCK CENTERS OF MISSOURI INC	4	70055	168.10								
FILTER, LUBE	24-9250-53567	RUSH TRUCK CENTERS OF MISSOURI INC	4	70055	624.78								
BRAKE DRUM, SHOE KIT	24-9250-53567	RUSH TRUCK CENTERS OF MISSOURI INC	4	70055	466.66								
WHEEL KIT, BRAKE DRUM	24-9250-53567	RUSH TRUCK CENTERS OF MISSOURI INC	4	70055	1,286.44								
SHAFT GASKET	24-9250-53567	RUSH TRUCK CENTERS OF MISSOURI INC	4	70055	39.90								
WHEEL SEAL, HUB CAP	24-9250-53567	RUSH TRUCK CENTERS OF MISSOURI INC	4	70055	194.94								
Working Budget	70,000.00	YTD	44,886.71	MTD	7,906.34	Current Balance	25,113.29	Encumbrance	240.83	NMTD	4,184.87	Projected Balance	20,687.59
001-2552-6411-9250-0000-00001	Transportation Oils/Lubricants/Antifreeze												
DEFENSE 2/2.5	24-9250-53565	MFA OIL COMPANY	4	70016	115.20								
DEFENSE 2/2.5	24-9250-53565	MFA OIL COMPANY	4	70016	115.20								
Working Budget	12,000.00	YTD	8,332.94	MTD	972.49	Current Balance	3,667.06	Encumbrance	24.78	NMTD	230.40	Projected Balance	3,411.88
001-2552-6411-9250-0000-00004	Transporation Training Meeting Gen Supplies												
MARCH MILEAGE		THOMAS, JAMES WAYNE	4	70074	70.12								
Working Budget	2,000.00	YTD	133.79	MTD	0.00	Current Balance	1,866.21	Encumbrance	0.00	NMTD	70.12	Projected Balance	1,796.09
001-2552-6411-9250-0000-00007	Transportation General Supplies												
WALL CLOCKS	24-9250-53563	QUILL CORP	4	70049	42.46								
Working Budget	3,000.00	YTD	1,209.70	MTD	248.86	Current Balance	1,790.30	Encumbrance	0.00	NMTD	42.46	Projected Balance	1,747.84
001-2552-6486-9250-0000-00000	Transportation Gasoline/Fuel												
FUEL 3/1-3/31/24		MFA OIL COMPANY	4	69900	26,577.30								
Working Budget	250,000.00	YTD	183,695.27	MTD	24,157.13	Current Balance	66,304.73	Encumbrance	180.00	NMTD	26,577.30	Projected Balance	39,547.43
001-2553-6341-0000-0000-12210	Contracted Transportation - Disabled Students												
TRANSPORTATION SERVICES MARCH 2024	24-8300-53555	CHECKER SERVICES INC	4	69949	12,569.76								
TRANSPORTATION COST FEBRUARY 2024	24-8300-53488	HOPSKIPDRIVE, INC.	4	69986	4,269.78								
Working Budget	56,000.00	YTD	48,712.77	MTD	5,095.28	Current Balance	7,287.23	Encumbrance	0.00	NMTD	16,839.54	Projected Balance	(9,552.31)
001-3511-6343-4030-0000-00000	Early Childhood Program PAT Travel												
MARCH MILEAGE		BEEMAN, JENNIFER	4	69933	224.80								

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MARCH MILEAGE		DOUGHTY, RACHEL SUSAN	4	69965	291.47
MARCH MILEAGE		WEBSTER, COURTNEY DEANNE	4	70084	177.89
Working Budget	6,500.00	YTD	5,207.32	MTD	699.73
Current Balance	1,292.68	Encumbrance	0.00	NMTD	694.16
Projected Balance					598.52
001-3711-6391-0000-0000-45100 Title I Non-Public Other Purchased Services					
EMPOWER LANGUAGE & LEARNING	24-0000-53490	DAWN M. DENNIS	4	69961	2,000.00
Working Budget	2,000.00	YTD	2,494.80	MTD	0.00
Current Balance	(494.80)	Encumbrance	0.00	NMTD	2,000.00
Projected Balance					(2,494.80)
001-3912-6319-4020-0000-00000 Bilingual Parental Invlmnt Pur Srv Loc - PF					
TRANSLATION SERVICES	24-8300-53475	ALBOUM & ASSOC	4	69925	170.50
Working Budget	0.00	YTD	1,062.93	MTD	0.00
Current Balance	(1,062.93)	Encumbrance	0.00	NMTD	170.50
Projected Balance					(1,233.43)
001-3912-6319-4030-0000-00000 Bilingual Parental Invlmnt Pur Srv Loc - SE					
TRANSLATION SERVICES PT CONFERENCE	24-8300-53522	JEWISH VOCATIONAL SERVICES	4	69996	135.05
Working Budget	0.00	YTD	132.89	MTD	0.00
Current Balance	(132.89)	Encumbrance	0.00	NMTD	135.05
Projected Balance					(267.94)
001-3912-6319-4070-0000-00000 Bilingual Parental Invlmnt Pur Srv Loc - BE					
TRANSLATION SERVICES	24-8300-53475	ALBOUM & ASSOC	4	69925	147.91
Working Budget	0.00	YTD	1,073.19	MTD	0.00
Current Balance	(1,073.19)	Encumbrance	0.00	NMTD	147.91
Projected Balance					(1,221.10)
002-1281-6311-4030-0000-44201 ECSE IDEA 619 Purchased Instructional Srves					
VISION SERVICES MARCH 2024	24-8300-53521	NLS EDUCATION LLC	4	70035	592.50
Working Budget	0.00	YTD	3,417.50	MTD	735.00
Current Balance	(3,417.50)	Encumbrance	0.00	NMTD	592.50
Projected Balance					(4,010.00)
002-1911-6311-1050-0000-00000 Tuition to Dist in State Pur Inst Srv					
TRADITIONAL VIRTUAL	24-0000-53542	SPRINGFIELD PUBLIC SCHOOLS	4	70067	19,080.00
Working Budget	0.00	YTD	33,004.00	MTD	0.00
Current Balance	(33,004.00)	Encumbrance	0.00	NMTD	19,080.00
Projected Balance					(52,084.00)
002-1911-6311-4060-0000-00000 Tuition to Dist in State Pur Inst Srv					
TRADITIONAL VIRTUAL	24-0000-53542	SPRINGFIELD PUBLIC SCHOOLS	4	70067	2,520.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	2,520.00
Projected Balance					(2,520.00)
002-1911-6311-4070-0000-00000 Tuition to Dist in State Pur Inst Srv					
TRADITIONAL VIRTUAL	24-0000-53542	SPRINGFIELD PUBLIC SCHOOLS	4	70067	2,520.00
Working Budget	0.00	YTD	2,800.00	MTD	0.00
Current Balance	(2,800.00)	Encumbrance	0.00	NMTD	2,520.00
Projected Balance					(5,320.00)
002-1933-6311-3000-0000-12210 SPED Tuition to Private Agencies					
MARCH 2024 STUDENT TUITION	24-8300-53549	KC BEHAVIORAL HEALTH HOLDCO LLC	4	70001	7,277.00
Working Budget	0.00	YTD	6,743.00	MTD	727.00
Current Balance	(6,743.00)	Encumbrance	0.00	NMTD	7,277.00
Projected Balance					(14,020.00)
002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies					
MONTHLY THERAPY MARCH 2024	24-8300-53516	SUMMIT BEHAVIORAL SERVICES	4	70072	7,790.00
Working Budget	0.00	YTD	68,652.00	MTD	7,767.50
Current Balance	(68,652.00)	Encumbrance	0.00	NMTD	7,790.00
Projected Balance					(76,442.00)
002-2182-6313-4030-0000-12210 SPED & Related Services Pupil Services - SE					
VISION SERVICES MARCH 2024	24-8300-53521	NLS EDUCATION LLC	4	70035	435.00
Working Budget	20,000.00	YTD	11,374.33	MTD	840.00
Current Balance	8,625.67	Encumbrance	0.00	NMTD	435.00
Projected Balance					8,190.67
002-2182-6313-4060-0000-12210 SPED & Related Services Pupil Services - CE					
VISION SERVICES MARCH 2024	24-8300-53521	NLS EDUCATION LLC	4	70035	405.00
Working Budget	0.00	YTD	1,668.50	MTD	195.00
Current Balance	(1,668.50)	Encumbrance	0.00	NMTD	405.00
Projected Balance					(2,073.50)

Paid Invoices - Details by Account

Period: Apr

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
004-1421-6541-1050-0000-92022 Athletic Sponsorship Donations-Regular Equip					
OPUS GROUP OUTDOOR BANNER	24-0000-53513	A & M PRINTING INC	4	69923	99.20
Working Budget	0.00	YTD	674.00	MTD	0.00
Current Balance	(674.00)	Encumbrance	31,010.00	NMTD	99.20
Projected Balance					(31,783.20)
004-2331-6543-0000-0000-00000 Administrative Tech Srves-Tech Rltd Hardware					
13 IN MACBOOK AIR & WARRANTY	24-0000-53238	APPLE INC	4	69928	1,538.00
MOBILE PRECISION 3581	24-0000-53233	DELL MARKETING LP	4	69962	20,525.80
Working Budget	60,000.00	YTD	22,834.52	MTD	0.00
Current Balance	37,165.48	Encumbrance	11,635.00	NMTD	22,063.80
Projected Balance					3,466.68
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Local					
PROFESSIONAL SERVICES FOR 2/3-3/1/24	24-0000-53582	CLARK & ENERSEN INC	4	69954	8,487.50
Working Budget	0.00	YTD	31,405.00	MTD	0.00
Current Balance	(31,405.00)	Encumbrance	0.00	NMTD	8,487.50
Projected Balance					(39,892.50)
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Fed					
PROFESSIONAL SERVICES FOR 2/3-3/1/24	24-0000-53582	CLARK & ENERSEN INC	4	69954	8,487.50
Working Budget	0.00	YTD	31,405.00	MTD	0.00
Current Balance	(31,405.00)	Encumbrance	0.00	NMTD	8,487.50
Projected Balance					(39,892.50)
004-4041-6521-0000-0000-00024 Platte County Parks and Rec Grant					
SURVEYING SERVICES	24-0000-53428	OLSSON INC	4	70038	6,549.00
SURVEYING SERVICES PP TRAILS DESIGN	24-0000-53509	OLSSON INC	4	70038	16,226.75
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	22,775.75
Projected Balance					(22,775.75)
004-4051-6521-0000-0000-00005 Building Improvement Services					
FB SCOREBOARD BACKLIT CAPTIONS	24-0000-53090	DAKTRONICS INC	4	69960	4,835.00
PF GARBAGE DISPOSAL	24-0000-53500	GENERAL PARTS LLC	4	69974	2,538.45
CONCRETE PAD AT PPMS	24-0000-53512	JOEL FIEST	4	69997	2,170.00
PF PAINTING GYM & CAFETERIA	24-0000-53384	NEZERKA ENTERPRISES, LLC	4	70034	14,584.00
Working Budget	1,400,000.00	YTD	614,958.27	MTD	95,562.30
Current Balance	785,041.73	Encumbrance	451,166.35	NMTD	24,127.45
Projected Balance					309,747.93
004-4051-6521-0000-0000-00021 2021 Building Project					
PROFESSIONAL SERV-INSTALL/CONFIG	24-0000-52819	CONVERGEONE INC	4	69958	2,820.00
MAINTENANCE/MANAGED SERVICES	24-0000-52819	CONVERGEONE INC	4	69958	3,877.72
Working Budget	0.00	YTD	6,438,399.29	MTD	22,645.72
Current Balance	(6,438,399.29)	Encumbrance	300,690.17	NMTD	6,697.72
Projected Balance					(6,745,787.18)
004-4051-6521-0000-0000-38400 School Safety Grant-Capital Projects					
SECURED ENTRY PAXTON	24-0000-53543	NEWKIRK NOVAK CONST PARTNERS	4	70033	69,549.50
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	81,520.38	NMTD	69,549.50
Projected Balance					(151,069.88)
004-4051-6521-1100-0000-70125 NWDC Building Project - Local					
CAMPAIGN MGMT SERVICES FOR MAY 2024	24-0000-53583	KINETIC FUNDRAISING INC	4	70004	18,027.25
Working Budget	0.00	YTD	209,880.56	MTD	41,857.66
Current Balance	(209,880.56)	Encumbrance	1,426.44	NMTD	18,027.25
Projected Balance					(229,334.25)
Total					\$906,951.87