

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

## Paid Invoices - Details by Account

Dated: 12/12/2023 12:17 pm  
 Page No: 1 of 24

Period: Dec

Year: 2023-2024

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>				
NOVEMBER MILEAGE		SMITH, KATHERINE L	12	68761	17.88
Working Budget	1,000.00	YTD	89.39	MTD	17.88
Current Balance	910.61	Encumbrance	0.00	NMTD	17.88
Projected Balance					892.73
<b>001-1111-6343-4030-0000-00000</b>	<b>SE Elementary Travel</b>				
NOVEMBER MILEAGE		CRAWFORD, TYLER SCOTT	12	68576	74.00
NOVEMBER MILEAGE		KAISER, TINA LOUISE	12	68618	13.75
Working Budget	500.00	YTD	96.19	MTD	0.00
Current Balance	403.81	Encumbrance	0.00	NMTD	87.75
Projected Balance					316.06
<b>001-1111-6343-4070-0000-00000</b>	<b>BE Elementary Travel</b>				
NOVEMBER MILEAGE		KHAN, SONIA QURESHI	12	68622	26.56
NOVEMBER MILEAGE		SAYRE, CHAD WILLIAM	12	68686	17.87
NOVEMBER 2023 MILEAGE		TIMME, KARI LEE	12	68710	19.38
Working Budget	1,000.00	YTD	217.90	MTD	151.70
Current Balance	782.10	Encumbrance	0.00	NMTD	63.81
Projected Balance					718.29
<b>001-1111-6411-4020-0000-00000</b>	<b>PF General Supplies</b>				
STAND, TEMPLE BLOCKS, CASTANET	24-4020-51997	WEST MUSIC CO INC	12	68731	578.18
Working Budget	34,755.24	YTD	24,997.74	MTD	1,872.58
Current Balance	9,757.50	Encumbrance	835.12	NMTD	578.18
Projected Balance					8,344.20
<b>001-1111-6411-4060-0000-00000</b>	<b>CE General Supplies</b>				
BEHAVIORAL AND ELA FORMS - 250 OF EACH	24-4060-52480	A & M PRINTING INC	12	68529	208.28
INFATABLE RHYTHM DICE, MUSIC	24-4060-52123	WEST MUSIC CO INC	12	68731	233.02
Working Budget	68,085.71	YTD	20,026.79	MTD	931.01
Current Balance	48,058.92	Encumbrance	593.30	NMTD	441.30
Projected Balance					47,024.32
<b>001-1111-6411-4070-0000-00000</b>	<b>BE General Supplies</b>				
OPEN 3 SHOE CUBBY, LOCKER & INSTALLATION	24-0000-52064	FRE3DOM INTERIORS	12	68592	12,152.15
DAILY PRACTICE MATH JNL	24-4070-51765	LAKESHORE LEARNING MATERIALS	12	68628	86.08
SERVICE CALL REPLACE HEAT SHOE, THERMAL FUSE		MID AMERICA LAMINATING CO INC	12	68649	225.00
Working Budget	82,625.00	YTD	38,008.03	MTD	4,510.10
Current Balance	44,616.97	Encumbrance	2,604.42	NMTD	12,463.23
Projected Balance					29,549.32
<b>001-1111-6411-4070-0000-00005</b>	<b>BE General Supplies - Furniture</b>				
OPEN 3 SHOE CUBBY, LOCKER & INSTALLATION	24-0000-52064	FRE3DOM INTERIORS	12	68592	17,742.85
Working Budget	30,000.00	YTD	12,257.15	MTD	0.00
Current Balance	17,742.85	Encumbrance	0.00	NMTD	17,742.85
Projected Balance					0.00
<b>001-1131-6343-3000-0000-00000</b>	<b>PCMS Travel</b>				
NOVEMBER MILEAGE		ARMSTRONG, AUDREY JANE	12	68535	131.25
OCTOBER 2023 MILEAGE		BAILEY, JONATHAN D	12	68539	183.75
SEPTEMBER 2023 MILEAGE		BAILEY, JONATHAN D	12	68539	157.50
NOVEMBER MILEAGE		CARVER, JAMIE SUE	12	68559	13.75
NOVEMBER 2023 MILEAGE		DONOVAN, KATLYN MICHEL	12	68581	188.75
NOVEMBER 2023 MILEAGE		SCHANK, KIMBERLY ANN	12	68687	51.15
Working Budget	2,500.00	YTD	965.63	MTD	489.81
Current Balance	1,534.37	Encumbrance	0.00	NMTD	726.15
Projected Balance					808.22
<b>001-1131-6343-3020-0000-00000</b>	<b>PPMS Travel</b>				

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Description	PO #	Vendor Name	Month	Check #	Amount								
NOVEMBER MILEAGE		BRIZENDINE, DAKOTA LEE	12	68547	43.75								
NOVEMBER MILEAGE		BROWN, BRADLEY MATTHEW	12	68550	17.50								
NOVEMBER MILEAGE		BURTCHHELL, FAITH ELYSABETH	12	68556	17.50								
NOVEMBER MILEAGE		CERUTTI, BENJAMIN UNGER	12	68564	8.75								
OCTOBER 2023 MILEAGE		CERUTTI, BENJAMIN UNGER	12	68564	17.50								
OCTOBER 2023 MILEAGE		MAYS, SARAH	12	68637	24.81								
NOVEMBER MILEAGE		SEYMOUR, TYRONE LEE	12	68691	20.00								
NOVEMBER MILEAGE		THOMAS, KELLY ELIZABETH	12	68707	17.38								
NOVEMBER MILEAGE		MAYS, SARAH	12	68760	14.81								
Working Budget	2,500.00	YTD	1,967.49	MTD	895.94	Current Balance	532.51	Encumbrance	0.00	NMTD	182.00	Projected Balance	350.51
<b>001-1131-6411-3000-0000-00000</b>		<b>PCMS General Supplies</b>											
725 Q2 PLANNERS	24-3000-52455	A & M PRINTING INC	12	68529	1,380.05								
8TH GRADE PASTRIES WITH PIRATES	24-3000-52647	SOUTHWEST FOODSERVICE EXCELLENCE	12	68699	250.00								
6TH GRADE PASTRIES WITH PIRATES	24-3000-52646	SOUTHWEST FOODSERVICE EXCELLENCE	12	68699	400.00								
PASTRIES WITH PIRATES	24-3000-52671	SOUTHWEST FOODSERVICE EXCELLENCE	12	68699	400.00								
Working Budget	53,104.00	YTD	32,411.35	MTD	30.98	Current Balance	20,692.65	Encumbrance	1,305.16	NMTD	2,430.05	Projected Balance	16,957.44
<b>001-1151-6343-1050-0000-00000</b>		<b>HS Travel</b>											
NOVEMBER MILEAGE		MIDDLETON, GABREL L	12	68650	441.25								
NOVEMBER MILEAGE		POWELL, DEANNA RAE	12	68675	41.88								
NOVEMBER 2023 MILEAGE		POWELL, DEANNA RAE	12	68675	17.50								
OCTOBER 2023 MILEAGE		SMITH, JEROD M	12	68697	71.50								
OCTOBER NOVEMBER 2023 MILEAGE		UTZ, WILLIAM A	12	68724	218.25								
NOVEMBER MILEAGE		UTZ, WILLIAM A	12	68762	142.50								
Working Budget	12,000.00	YTD	4,417.45	MTD	1,382.77	Current Balance	7,582.55	Encumbrance	0.00	NMTD	932.88	Projected Balance	6,649.67
<b>001-1151-6391-1050-0000-00000</b>		<b>HS Other Purchased Services</b>											
GRADUATION DIPLOMA COVERS	24-1050-52367	JOSTENS STUDENT UNION	12	68617	2,439.95								
Working Budget	35,905.00	YTD	11,161.64	MTD	(503.20)	Current Balance	24,743.36	Encumbrance	0.00	NMTD	2,439.95	Projected Balance	22,303.41
<b>001-1151-6411-1050-0000-00000</b>		<b>HS General Supplies</b>											
DRINKING WATER		HINCKLEY SPRINGS	12	68604	374.25								
SCIENCE CLASS SUPPLIES	24-1050-51378	BIO CORP	12	68744	1,037.11								
Working Budget	112,566.00	YTD	70,762.11	MTD	(2,405.63)	Current Balance	41,803.89	Encumbrance	2,906.95	NMTD	1,411.36	Projected Balance	37,485.58
<b>001-1221-6319-4060-0000-12210</b>		<b>SPED &amp; Rltd Srvc Other Prof Srvc - CE</b>											
BEHAVIORAL CONSULT FOR STUDENT AT COMPASS	24-8300-52765	SUMMIT BEHAVIORAL SERVICES	12	68704	1,852.50								
Working Budget	0.00	YTD	546.25	MTD	546.25	Current Balance	(546.25)	Encumbrance	0.00	NMTD	1,852.50	Projected Balance	(2,398.75)
<b>001-1221-6371-1050-0000-12210</b>		<b>SPED &amp; Rltd Srvc Dues &amp; Memberships Local-HS</b>											

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Description	PO #	Vendor Name	Month	Check #	Amount
FALL LAW CONFERENCES 2023-BEUTEL	24-8300-52710	KC LASE	12	68619	78.43
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	25.00	NMTD	78.43
Projected Balance					(103.43)
<b>001-1221-6371-3000-0000-12210 SPED &amp; Rltd Srvc Dues &amp; Membrshps Local-PCMS</b>					
FALL LAW CONFERENCES 2023-BEUTEL	24-8300-52710	KC LASE	12	68619	39.30
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	25.00	NMTD	39.30
Projected Balance					(64.30)
<b>001-1221-6371-3020-0000-12210 SPED &amp; Rltd Srvc Dues &amp; Membrshps Local-PPMS</b>					
FALL LAW CONFERENCES 2023-BEUTEL	24-8300-52710	KC LASE	12	68619	21.15
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	25.00	NMTD	21.15
Projected Balance					(46.15)
<b>001-1221-6371-4020-0000-12210 SPED &amp; Rltd Srvc Dues &amp; Memberships Local-PF</b>					
FALL LAW CONFERENCES 2023-BEUTEL	24-8300-52710	KC LASE	12	68619	25.13
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	25.00	NMTD	25.13
Projected Balance					(50.13)
<b>001-1221-6371-4030-0000-12210 SPED &amp; Rltd Srvc Dues &amp; Memberships Local-SE</b>					
FALL LAW CONFERENCES 2023-BEUTEL	24-8300-52710	KC LASE	12	68619	37.83
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	25.00	NMTD	37.83
Projected Balance					(62.83)
<b>001-1221-6371-4060-0000-12210 SPED &amp; Rltd Srvc Dues &amp; Memberships Local-CE</b>					
FALL LAW CONFERENCES 2023-BEUTEL	24-8300-52710	KC LASE	12	68619	28.90
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	25.00	NMTD	28.90
Projected Balance					(53.90)
<b>001-1221-6371-4070-0000-12210 SPED &amp; Rltd Srvc Dues &amp; Memberships Local-BE</b>					
FALL LAW CONFERENCES 2023-BEUTEL	24-8300-52710	KC LASE	12	68619	19.26
Working Budget	0.00	YTD	215.00	MTD	0.00
Current Balance	(215.00)	Encumbrance	25.00	NMTD	19.26
Projected Balance					(259.26)
<b>001-1251-6411-4020-0000-45100 Title I General Supplies - PF</b>					
LITTLE MINDS AT WORK, READING RODS	24-4020-52478	HAND 2 MIND INC	12	68600	637.69
STORY RETELLING CUBES	24-4020-52478	HAND 2 MIND INC	12	68600	149.90
Working Budget	15,000.00	YTD	0.00	MTD	0.00
Current Balance	15,000.00	Encumbrance	0.00	NMTD	787.59
Projected Balance					14,212.41
<b>001-1281-6343-4030-0000-12810 ECSE Travel</b>					
NOVEMBER MILEAGE		BORN, JOYCE M	12	68544	25.25
NOVEMBER 2023 MILEAGE		MANN, JENNIFER RASHELLE	12	68634	58.94
Working Budget	1,000.00	YTD	744.02	MTD	129.19
Current Balance	255.98	Encumbrance	0.00	NMTD	84.19
Projected Balance					171.79
<b>001-1281-6411-4030-0000-12810 ECSE General Supplies</b>					
NOVEMBER MILEAGE		KHAN, SONIA QURESHI	12	68622	254.47
Working Budget	8,500.00	YTD	5,803.38	MTD	1,136.20
Current Balance	2,696.62	Encumbrance	0.00	NMTD	254.47
Projected Balance					2,442.15
<b>001-1311-6311-1100-0000-00101 Ag Ed Purchased Instructional Srvc - Tuition</b>					
AG STUDENT BOOKS AND TUITION	24-1100-52738	FOLLETT HIGHER EDUCATION GROUP, LLC	12	68591	2,083.77
Working Budget	36,000.00	YTD	10,590.48	MTD	0.00
Current Balance	25,409.52	Encumbrance	0.00	NMTD	2,083.77
Projected Balance					23,325.75
<b>001-1331-6343-1100-0000-00102 Teaching Professions Travel Local</b>					
NOVEMBER MILEAGE		MIDDLETON, LACEY MARIE	12	68651	59.00
Working Budget	950.00	YTD	225.57	MTD	56.56
Current Balance	724.43	Encumbrance	0.00	NMTD	59.00
Projected Balance					665.43
<b>001-1331-6412-1100-0000-00101 FACS Education Tech Related Sup &amp; Mat - Local</b>					

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Description					PO #	Vendor Name			Month	Check #	Amount		
SOFTWARE MONTHLY SUBSCRIPTION					24-1100-52657	TOAST INC			12	68712	1,097.28		
Working Budget	0.00	YTD	108.42	MTD	36.09	Current Balance	(108.42)	Encumbrance	0.00	NMTD	1,097.28	Projected Balance	(1,205.70)
<b>001-1361-6343-1100-0000-00101</b>	<b>LE/CSI Travel Local</b>												
NOVEMBER MILEAGE						BRUNS, DARRICK MAURICE			12	68552	237.63		
Working Budget	4,000.00	YTD	180.75	MTD	21.00	Current Balance	3,819.25	Encumbrance	0.00	NMTD	237.63	Projected Balance	3,581.62
<b>001-1361-6343-1100-0000-00103</b>	<b>Diesel Travel Local</b>												
NOVEMBER MILEAGE						STAFFORD, FRANK L			12	68702	102.13		
Working Budget	2,000.00	YTD	1,117.19	MTD	393.44	Current Balance	882.81	Encumbrance	0.00	NMTD	102.13	Projected Balance	780.68
<b>001-1361-6411-1100-0000-13201</b>	<b>Skilled Tech Scncs Gen Sup Enhance Grant-Loca</b>												
DIESEL ENG CAMSHAFT, BRAKE KIT					24-0000-52148	RUSH TRUCK CENTERS OF MISSOURI INC			12	68684	1,253.44		
Working Budget	2,639.50	YTD	0.00	MTD	0.00	Current Balance	2,639.50	Encumbrance	0.00	NMTD	1,253.44	Projected Balance	1,386.06
<b>001-1361-6411-1100-0000-33201</b>	<b>Skilled Tech Scncs Gen Sup Enhance Grant</b>												
DIESEL ENG CAMSHAFT, BRAKE KIT					24-0000-52148	RUSH TRUCK CENTERS OF MISSOURI INC			12	68684	1,253.44		
Working Budget	2,639.50	YTD	0.00	MTD	0.00	Current Balance	2,639.50	Encumbrance	0.00	NMTD	1,253.44	Projected Balance	1,386.06
<b>001-1371-6411-3000-0001-00000</b>	<b>PLTW / Robotics General Supplies - PCMS</b>												
REGISTRATION FOR VEX ROBOTICS TOURNEY					24-3000-52672	ROBOTICS ED & COMP FOUNDATION			12	68754	300.00		
Working Budget	3,113.90	YTD	5,591.27	MTD	160.00	Current Balance	(2,477.37)	Encumbrance	600.00	NMTD	300.00	Projected Balance	(3,377.37)
<b>001-1391-6343-1100-0000-00101</b>	<b>NCC Other Career Education Travel Local</b>												
LEADERSHIP CONF REG-STUDENTS & ADV					24-1100-52614	CARROLLTON AREA CAREER CENTER			12	68558	45.00		
NOVEMBER MILEAGE						GREEN, JEFF DOUGLAS			12	68599	66.50		
NOVEMBER MILEAGE						PRICE, SARA LUCILE			12	68677	42.50		
Working Budget	13,000.00	YTD	3,908.90	MTD	1,831.73	Current Balance	9,091.10	Encumbrance	0.00	NMTD	154.00	Projected Balance	8,937.10
<b>001-1391-6411-1100-0000-00104</b>	<b>NCC Other Career Ed Gen Supp Testing Local</b>												
ENTRY LVL WELDER STUDENT REG FEES					24-1100-51818	AMERICAN WELDING SOCIETY INC			12	68742	900.00		
Working Budget	25,000.00	YTD	11,671.00	MTD	1,287.00	Current Balance	13,329.00	Encumbrance	0.00	NMTD	900.00	Projected Balance	12,429.00
<b>001-1411-6391-1050-0000-00003</b>	<b>HS Band Production Other Purchased Services</b>												
STIPEND-6TH & 7TH GR SAXOPHONE MASTER CLASS						JONES, JAY R			12	68749	1,000.00		
Working Budget	30,000.00	YTD	15,750.00	MTD	5,250.00	Current Balance	14,250.00	Encumbrance	0.00	NMTD	1,000.00	Projected Balance	13,250.00
<b>001-1411-6411-1050-0000-00350</b>	<b>PCHS Treasure Chest</b>												
DAIRY ITEMS OCTOBER 2023					24-8300-52762	PRICE CHOPPER			12	68676	254.74		
Working Budget	0.00	YTD	1,640.20	MTD	625.90	Current Balance	(1,640.20)	Encumbrance	0.00	NMTD	254.74	Projected Balance	(1,894.94)
<b>001-1411-6411-1050-0000-00419</b>	<b>HS Student Council</b>												
REGISTRATION FOR DISTRICT MTG					24-1050-52490	MASC			12	68635	30.00		
DISTRICT STUDENT COUNCIL TSHIRTS					24-1050-52489	ULTIMATE ATHLETIC SPORTSWEAR			12	68719	1,526.42		
Working Budget	0.00	YTD	13,759.45	MTD	8,974.30	Current Balance	(13,759.45)	Encumbrance	772.00	NMTD	1,556.42	Projected Balance	(16,087.87)
<b>001-1411-6411-1050-0000-00433</b>	<b>HS Choir</b>												
BUSINESS SPON & DONATIONS CHOIR NY TRIP					24-1050-52624	BOB ROGERS TRAVEL			12	68542	2,050.00		
Working Budget	0.00	YTD	12,017.91	MTD	8,786.50	Current Balance	(12,017.91)	Encumbrance	0.00	NMTD	2,050.00	Projected Balance	(14,067.91)

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<b>001-1411-6411-1050-0000-00434</b>	<b>HS FCCLA</b>					
REGION 2 STAR EVENTS		FCCLA	12	68748	20.00	
Working Budget	0.00	YTD	615.00	MTD	615.00	
		Current Balance	(615.00)	Encumbrance	512.00	
			NMTD	20.00	Projected Balance	(1,147.00)
<b>001-1411-6411-1050-0000-00493</b>	<b>Common Grounds</b>					
ITEMS FOR COMMON GROUNDS SHOP	24-1050-52683	FAIRWAVE HOLDINGS LLC	12	68589	825.79	
ITEMS FOR COMMON GROUNDS	24-1050-52682	FAIRWAVE HOLDINGS LLC	12	68589	556.03	
ITEMS FOR COMMON GROUNDS-MIXES, SYRUP	24-1050-52681	FAIRWAVE HOLDINGS LLC	12	68589	260.57	
ITEMS FOR COMMON GROUNDS-COFFEE, CLEANER	24-1050-52680	FAIRWAVE HOLDINGS LLC	12	68589	163.69	
COFFEE, SYRUP	24-1050-52679	FAIRWAVE HOLDINGS LLC	12	68589	873.26	
COFFEE-SUPER TUSCAN	24-1050-52678	FAIRWAVE HOLDINGS LLC	12	68589	67.00	
Working Budget	0.00	YTD	2,365.93	MTD	540.07	
		Current Balance	(2,365.93)	Encumbrance	920.39	
			NMTD	2,746.34	Projected Balance	(6,032.66)
<b>001-1411-6411-1050-0000-00998</b>	<b>District HS Pirates Rock</b>					
FOAM FACE MASKS & SETUP CHG	24-0000-52601	PROFORMA ALBRECHT & CO	12	68678	343.55	
Working Budget	0.00	YTD	77.20	MTD	0.00	
		Current Balance	(77.20)	Encumbrance	0.00	
			NMTD	343.55	Projected Balance	(420.75)
<b>001-1411-6411-1100-0000-00506</b>	<b>NCC Skills USA</b>					
LEADERSHIP CONF REG-STUDENTS & ADV	24-1100-52614	CARROLLTON AREA CAREER CENTER	12	68558	420.00	
STUDENT SECONDARY MEMBERSHIPS	24-1100-52061	SKILLS USA INC	12	68694	18.00	
Working Budget	0.00	YTD	10,720.85	MTD	4,864.82	
		Current Balance	(10,720.85)	Encumbrance	1,220.00	
			NMTD	438.00	Projected Balance	(12,378.85)
<b>001-1411-6411-3000-0000-00350</b>	<b>PCMS Treasure Chest</b>					
DAIRY ITEMS OCTOBER 2023	24-8300-52762	PRICE CHOPPER	12	68676	127.65	
Working Budget	0.00	YTD	834.50	MTD	313.65	
		Current Balance	(834.50)	Encumbrance	0.00	
			NMTD	127.65	Projected Balance	(962.15)
<b>001-1411-6411-3000-0000-00448</b>	<b>PCMS Student Council</b>					
NW DISTRICT MEMBERSHIP DUES, MTG REG, SHIRTS	24-3000-52468	MASC	12	68751	495.00	
Working Budget	0.00	YTD	971.05	MTD	356.35	
		Current Balance	(971.05)	Encumbrance	0.00	
			NMTD	495.00	Projected Balance	(1,466.05)
<b>001-1411-6411-3000-0000-00998</b>	<b>District Pirates Rock - PCMS</b>					
FOAM FACE MASKS & SETUP CHG	24-0000-52601	PROFORMA ALBRECHT & CO	12	68678	172.16	
Working Budget	0.00	YTD	38.68	MTD	0.00	
		Current Balance	(38.68)	Encumbrance	0.00	
			NMTD	172.16	Projected Balance	(210.84)
<b>001-1411-6411-3020-0000-00350</b>	<b>PPMS Treasure Chest</b>					
DAIRY ITEMS OCTOBER 2023	24-8300-52762	PRICE CHOPPER	12	68676	68.70	
Working Budget	0.00	YTD	459.39	MTD	252.08	
		Current Balance	(459.39)	Encumbrance	0.00	
			NMTD	68.70	Projected Balance	(528.09)
<b>001-1411-6411-3020-0000-00450</b>	<b>PPMS Student Council</b>					
REIMB PART OF CONCESSION SPOOKTACULAR	24-3020-52622	PTSA	12	68679	267.51	
Working Budget	0.00	YTD	1,914.09	MTD	1,054.32	
		Current Balance	(1,914.09)	Encumbrance	0.00	
			NMTD	267.51	Projected Balance	(2,181.60)
<b>001-1411-6411-3020-0000-00998</b>	<b>District PPMS Pirates Rock</b>					
FOAM FACE MASKS & SETUP CHG	24-0000-52601	PROFORMA ALBRECHT & CO	12	68678	92.65	
Working Budget	0.00	YTD	20.82	MTD	0.00	
		Current Balance	(20.82)	Encumbrance	0.00	
			NMTD	92.65	Projected Balance	(113.47)
<b>001-1411-6411-4020-0000-00310</b>	<b>PF Activity</b>					

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Description					PO #	Vendor Name			Month	Check #	Amount		
RECORDERS					24-4020-52269	WEST MUSIC CO INC			12	68731	402.54		
Working Budget	0.00	YTD	311.93	MTD	61.24	Current Balance	(311.93)	Encumbrance	0.00	NMTD	402.54	Projected Balance	(714.47)
<b>001-1411-6411-4020-0000-00350 PF Treasure Chest</b>													
DAIRY ITEMS OCTOBER 2023					24-8300-52762	PRICE CHOPPER			12	68676	81.61		
Working Budget	0.00	YTD	704.86	MTD	243.83	Current Balance	(704.86)	Encumbrance	0.00	NMTD	81.61	Projected Balance	(786.47)
<b>001-1411-6411-4020-0000-00998 District PF Pirates Rock</b>													
FOAM FACE MASKS & SETUP CHG					24-0000-52601	PROFORMA ALBRECHT & CO			12	68678	110.06		
Working Budget	0.00	YTD	24.74	MTD	0.00	Current Balance	(24.74)	Encumbrance	0.00	NMTD	110.06	Projected Balance	(134.80)
<b>001-1411-6411-4030-0000-00350 SE Treasure Chest</b>													
DAIRY ITEMS OCTOBER 2023					24-8300-52762	PRICE CHOPPER			12	68676	122.86		
Working Budget	0.00	YTD	693.79	MTD	271.44	Current Balance	(693.79)	Encumbrance	0.00	NMTD	122.86	Projected Balance	(816.65)
<b>001-1411-6411-4030-0000-00455 SE Library</b>													
E. BERRY RETURNED HIS LIBRARY BOOK					24-4030-51882	MELISSA BERRY			12	68644	15.00		
Working Budget	0.00	YTD	(24.66)	MTD	(11.66)	Current Balance	24.66	Encumbrance	11.66	NMTD	15.00	Projected Balance	(2.00)
<b>001-1411-6411-4030-0000-00477 SE Pencil</b>													
PENCILS					24-4030-52648	PENCIL WHOLESALE CO LLC			12	68671	99.80		
Working Budget	0.00	YTD	7.15	MTD	0.00	Current Balance	(7.15)	Encumbrance	0.00	NMTD	99.80	Projected Balance	(106.95)
<b>001-1411-6411-4030-0000-00998 District SE Pirates Rock</b>													
FOAM FACE MASKS & SETUP CHG					24-0000-52601	PROFORMA ALBRECHT & CO			12	68678	165.70		
Working Budget	0.00	YTD	37.24	MTD	0.00	Current Balance	(37.24)	Encumbrance	0.00	NMTD	165.70	Projected Balance	(202.94)
<b>001-1411-6411-4060-0000-00350 CE Treasure Chest</b>													
DAIRY ITEMS OCTOBER 2023					24-8300-52762	PRICE CHOPPER			12	68676	93.87		
Working Budget	0.00	YTD	532.29	MTD	197.82	Current Balance	(532.29)	Encumbrance	0.00	NMTD	93.87	Projected Balance	(626.16)
<b>001-1411-6411-4060-0000-00445 CE Archery</b>													
6 BLK/ORA BIONIC PULLOVER WINDSHIRTS					24-1050-52610	BSN SPORTS			12	68553	323.94		
Working Budget	0.00	YTD	12,218.00	MTD	0.00	Current Balance	(12,218.00)	Encumbrance	3,609.25	NMTD	323.94	Projected Balance	(16,151.19)
<b>001-1411-6411-4060-0000-00998 District CE Pirates Rock</b>													
FOAM FACE MASKS & SETUP CHG					24-0000-52601	PROFORMA ALBRECHT & CO			12	68678	126.60		
Working Budget	0.00	YTD	28.45	MTD	0.00	Current Balance	(28.45)	Encumbrance	0.00	NMTD	126.60	Projected Balance	(155.05)
<b>001-1411-6411-4070-0000-00350 BE Treasure Chest</b>													
DAIRY ITEMS OCTOBER 2023					24-8300-52762	PRICE CHOPPER			12	68676	62.62		
Working Budget	0.00	YTD	403.60	MTD	173.77	Current Balance	(403.60)	Encumbrance	0.00	NMTD	62.62	Projected Balance	(466.22)
<b>001-1411-6411-4070-0000-00998 District BE Pirates Rock</b>													
FOAM FACE MASKS & SETUP CHG					24-0000-52601	PROFORMA ALBRECHT & CO			12	68678	84.44		
Working Budget	0.00	YTD	18.95	MTD	0.00	Current Balance	(18.95)	Encumbrance	0.00	NMTD	84.44	Projected Balance	(103.39)
<b>001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services</b>													
FALL WORKER VAR FB VIDEO BOARD					24-1050-52699	BROCK WILLIAMS			12	68548	30.00		
2023 FALL WORKER V SB ANNOUNCER					24-1050-52701	KEVIN KELLEY			12	68621	150.00		

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Description	PO #	Vendor Name	Month	Check #	Amount								
BRONCO CLASSIC ACAD BOWL TOURNEY		LEES SUMMIT NORTH	12	68631	135.00								
HS WINTERGUARD 2024 FULL MEMBERSHIP FEE	24-1050-52695	MCCGA	12	68640	625.00								
2023 FALL WORKER-ANNOUNCER JV/C TEAM & V FB	24-1050-52664	NASH BROWN	12	68660	300.00								
NORTHTOWN NOVICE SPEECH & DEBATE	24-1050-52626	NORTH KANSAS CITY H S	12	68663	138.00								
NW JAZZ FESTIVAL ENTRY FEE	24-1050-52599	NWMSU	12	68665	300.00								
NOTORIOUS C.A.T. SPEECH & DEBATE TOURNEY	24-1050-52625	PARK HILL SOUTH	12	68670	112.00								
PSU JAZZ FESTIVAL	24-1050-52603	PITTSBURG STATE UNIV	12	68673	285.00								
FALL WORKER 2023-JV/V S CLOCK/ANNOUNCER	24-1050-52665	STACY BURRESS	12	68701	37.50								
2023 FALL WORKER JV/C TEAM FB ANNOUNCER	24-1050-52700	TROY MOORE	12	68715	18.75								
FALL 2023 WORKER V FB & V VV VIDEO BOARDS	24-1050-52698	TUG THORNTON	12	68716	243.75								
2024 UCM JAZZ FESTIVAL	24-1050-52600	UNIV OF CENTRAL MO	12	68720	200.00								
MIZZOU JAZZ FEST ENTRY-1ST GROUP	24-1050-52713	UNIV OF MO	12	68722	250.00								
WINNETONKA HOLIDAY INVITATIONAL 2023		WINNETONKA HS	12	68734	275.00								
SHOWDOWN IN JOE TOWN GIRLS WRSTLG TOURNEY		BENTON HIGH SCHOOL	12	68743	200.00								
ST JOSEPH CENTRAL JV WRSTLG TOURNEY		CENTRAL HIGH SCHOOL	12	68746	350.00								
BRONCO CLASSIC ACADEMIC BOWL TOURNEY		LEES SUMMIT NORTH	12	68750	135.00								
<b>Working Budget</b>	150,000.00	<b>YTD</b>	55,378.41	<b>MTD</b>	4,021.75	<b>Current Balance</b>	94,621.59	<b>Encumbrance</b>	1,504.00	<b>NMTD</b>	3,785.00	<b>Projected Balance</b>	89,332.59
<b>001-1421-6391-3000-0000-00000 PCMS Athletics Other Purchased Services</b>													
2024 FULL MEMBERSHIP FEES & 2024 CH FEE	24-1050-52697	MCCGA	12	68640	312.50								
<b>Working Budget</b>	3,000.00	<b>YTD</b>	5,402.88	<b>MTD</b>	0.00	<b>Current Balance</b>	(2,402.88)	<b>Encumbrance</b>	0.00	<b>NMTD</b>	312.50	<b>Projected Balance</b>	(2,715.38)
<b>001-1421-6391-3020-0000-00000 PPMS Athletics Other Purchased Services</b>													
WRSTLING TOURNEY DIRECTOR NOV 20-21	24-1050-52794	KELSEY MAYABB	12	68620	150.00								
2024 FULL MEMBERSHIP FEES & 2024 CH FEE	24-1050-52697	MCCGA	12	68640	312.50								
NEW REG JH B/G CC JH B/G BB JH B/G TF JH G V	24-1050-52655	MSHSAA	12	68659	350.00								
23RD STREET STEP TEAM COMP		NORTH KANSAS CITY H S	12	68663	150.00								
NKC 23RD STREET STEP TEAM COMPETITION		NORTH KANSAS CITY H S	12	68753	150.00								
<b>Working Budget</b>	12,000.00	<b>YTD</b>	6,370.52	<b>MTD</b>	133.03	<b>Current Balance</b>	5,629.48	<b>Encumbrance</b>	0.00	<b>NMTD</b>	1,112.50	<b>Projected Balance</b>	4,516.98
<b>001-1421-6411-1050-0000-00000 HS Athletics Supplies</b>													
VB NET SLEEVE W/CUSTGRPHS	24-1050-52149	BSN SPORTS	12	68553	484.98								
8 12" LEATHER GLOVES, BALLS, RADAR GUN	24-1050-51309	BSN SPORTS	12	68553	1,765.76								
<b>Working Budget</b>	140,000.00	<b>YTD</b>	53,030.00	<b>MTD</b>	14,842.51	<b>Current Balance</b>	86,970.00	<b>Encumbrance</b>	15,456.18	<b>NMTD</b>	2,250.74	<b>Projected Balance</b>	69,263.08
<b>001-1421-6411-1050-0000-00318 HS Girls Swimming</b>													
SWIMMING CREWNECKS GIRLS	24-1050-52631	GLORY DAYS THREADS LLC	12	68596	799.00								
GIRLS SWIM SENIOR BANNERS	24-1050-52619	HANNAH KASNER PHOTOGRAPHY	12	68601	430.00								
<b>Working Budget</b>	0.00	<b>YTD</b>	0.00	<b>MTD</b>	0.00	<b>Current Balance</b>	0.00	<b>Encumbrance</b>	0.00	<b>NMTD</b>	1,229.00	<b>Projected Balance</b>	(1,229.00)

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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-1421-6411-1050-0000-00321 HS Baseball</b>					
BASEBALL 2024 SHORT & LONG SLEEVES	24-1050-52673	WOLFE GRAPHICS	12	68735	1,305.00
Working Budget	0.00	YTD	1,165.10	MTD	1,165.10
		Current Balance	(1,165.10)	Encumbrance	3,456.80
		NMTD	1,305.00	Projected Balance	(5,926.90)
<b>001-1421-6411-1050-0000-00322 HS Softball</b>					
FLEECE CREW	24-1050-51832	BSN SPORTS	12	68553	379.91
FLEECE PANTS, LUXE SHORTS, FLEECE HOODIE	23-1050-51552	BSN SPORTS	12	68553	1,177.79
Working Budget	0.00	YTD	4,867.41	MTD	347.83
		Current Balance	(4,867.41)	Encumbrance	0.00
		NMTD	1,557.70	Projected Balance	(6,425.11)
<b>001-1421-6411-1050-0000-00324 HS Boys Swimming</b>					
SS COACHES POLO	24-1050-51952	BSN SPORTS	12	68553	766.86
Working Budget	0.00	YTD	7,641.43	MTD	598.47
		Current Balance	(7,641.43)	Encumbrance	0.00
		NMTD	766.86	Projected Balance	(8,408.29)
<b>001-1421-6411-1050-0000-00325 HS Girls Basketball</b>					
HOODIES, PANTS, POLOS. TEES	24-1050-52530	BSN SPORTS	12	68553	470.75
GIRLS BB SENIOR BANNERS 2'X3'	24-1050-52676	HANNAH KASNER PHOTOGRAPHY	12	68601	80.00
Working Budget	0.00	YTD	1,042.93	MTD	298.93
		Current Balance	(1,042.93)	Encumbrance	396.00
		NMTD	550.75	Projected Balance	(1,989.68)
<b>001-1421-6411-1050-0000-00326 HS Boys Basketball</b>					
HS BOYS BBALL INDV SENIOR BANNERS	24-1050-52797	HANNAH KASNER PHOTOGRAPHY	12	68601	200.00
Working Budget	0.00	YTD	293.96	MTD	0.00
		Current Balance	(293.96)	Encumbrance	2,049.71
		NMTD	200.00	Projected Balance	(2,543.67)
<b>001-1421-6411-1050-0000-00328 HS Wrestling</b>					
GIRLS WRSTLNG SR BANNERS 2'X3'	24-1050-52677	HANNAH KASNER PHOTOGRAPHY	12	68601	120.00
Working Budget	0.00	YTD	3,953.16	MTD	1,618.01
		Current Balance	(3,953.16)	Encumbrance	5,873.71
		NMTD	120.00	Projected Balance	(9,946.87)
<b>001-1421-6411-1050-0000-00420 HS Athletics</b>					
DUGOUT JACKETS	24-1050-52451	BSN SPORTS	12	68553	2,911.74
6 BADGER B-CORE SHORT SLEEVE 1/4 ZIP	24-1050-52654	BSN SPORTS	12	68553	182.94
MBCA MEMBERSHIP 2023-24 COACH MITCHELL	24-1050-52715	MBCA	12	68638	45.00
Working Budget	0.00	YTD	22,699.19	MTD	3,514.24
		Current Balance	(22,699.19)	Encumbrance	10,539.35
		NMTD	3,139.68	Projected Balance	(36,378.22)
<b>001-1421-6411-1050-0000-00423 HS Spirit Squad</b>					
WELD FULL ZIP JKT LRG SML	24-1050-52481	BSN SPORTS	12	68553	197.97
Working Budget	0.00	YTD	9,620.43	MTD	3,944.78
		Current Balance	(9,620.43)	Encumbrance	0.00
		NMTD	197.97	Projected Balance	(9,818.40)
<b>001-1421-6411-1050-0000-00467 HS Soccer</b>					
CLASSIC II OTC SOX LRG	24-1050-52532	BSN SPORTS	12	68553	673.92
Working Budget	0.00	YTD	1,339.98	MTD	0.00
		Current Balance	(1,339.98)	Encumbrance	727.96
		NMTD	673.92	Projected Balance	(2,741.86)
<b>001-1421-6411-3020-0000-00000 PPMS Athletics Regular Supplies</b>					
MONSTER BALL CART	24-1050-52445	BSN SPORTS	12	68553	219.99
Working Budget	65,000.00	YTD	20,023.42	MTD	3,886.40
		Current Balance	44,976.58	Encumbrance	11,219.50
		NMTD	219.99	Projected Balance	33,537.09
<b>001-1421-6412-1050-0000-00000 HS Athletics Tech Supplies</b>					
NEPTUNE GAMETIME EQUIP USAGE FEE	24-1050-52062	CMC NEPTUNE	12	68572	2,000.00
HS & MS RENEWAL LVL 2 2024-2025 SY	24-1050-52755	CMC NEPTUNE	12	68572	4,320.00



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Working Budget	15,000.00	YTD	14,327.93	MTD	1,010.85	Current Balance	672.07	Encumbrance	0.00	NMTD	6,320.00	Projected Balance	(5,647.93)
<b>001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local</b>													
3 STUDENTS LATE ENROLLMENT FEE					24-1100-52732	BRICKS4KIDZ				12	68545		176.40
SPAGHETTI CARBANARA					24-1100-52659	CODY M ALLEN				12	68573		87.50
SWEET DESIGNS BEG COOKIE DECORATING					24-1100-52693	Monja M. Calvert				12	68658		350.00
FESTIVE SIDE DISHES FOR THE HOLIDAYS					24-1100-52658	SHARON RIEDEL				12	68692		105.00
Working Budget	25,000.00	YTD	21,209.72	MTD	12,776.90	Current Balance	3,790.28	Encumbrance	292.50	NMTD	718.90	Projected Balance	2,778.88
<b>001-1671-6343-1100-0000-00101 Community Ed Travel Local</b>													
NOVEMBER MILEAGE						HENKE, KATHLEEN MARIE				12	68603		157.38
Working Budget	300.00	YTD	177.88	MTD	86.19	Current Balance	122.12	Encumbrance	0.00	NMTD	157.38	Projected Balance	(35.26)
<b>001-2111-6412-1050-0000-00000 Student Services Supplies-Tech-Rltd - HS</b>													
ID BADGE RIBBON					24-8300-52286	DAYMARK SOLUTIONS INC				12	68579		171.91
Working Budget	0.00	YTD	492.76	MTD	0.00	Current Balance	(492.76)	Encumbrance	0.00	NMTD	171.91	Projected Balance	(664.67)
<b>001-2111-6412-3000-0000-00000 Student Services Supplies-Tech-Rltd - PCMS</b>													
ID BADGE RIBBON					24-8300-52286	DAYMARK SOLUTIONS INC				12	68579		86.15
Working Budget	0.00	YTD	294.32	MTD	0.00	Current Balance	(294.32)	Encumbrance	0.00	NMTD	86.15	Projected Balance	(380.47)
<b>001-2111-6412-3020-0000-00000 Student Services Supplies-Tech-Rltd - PPMS</b>													
ID BADGE RIBBON					24-8300-52286	DAYMARK SOLUTIONS INC				12	68579		46.36
Working Budget	0.00	YTD	202.33	MTD	0.00	Current Balance	(202.33)	Encumbrance	0.00	NMTD	46.36	Projected Balance	(248.69)
<b>001-2111-6412-4020-0000-00000 Student Services Supplies-Tech-Rltd - PF</b>													
ID BADGE RIBBON					24-8300-52286	DAYMARK SOLUTIONS INC				12	68579		55.08
Working Budget	0.00	YTD	222.42	MTD	0.00	Current Balance	(222.42)	Encumbrance	0.00	NMTD	55.08	Projected Balance	(277.50)
<b>001-2111-6412-4030-0000-00000 Student Services Supplies-Tech-Rltd - SE</b>													
ID BADGE RIBBON					24-8300-52286	DAYMARK SOLUTIONS INC				12	68579		82.91
Working Budget	0.00	YTD	286.84	MTD	0.00	Current Balance	(286.84)	Encumbrance	0.00	NMTD	82.91	Projected Balance	(369.75)
<b>001-2111-6412-4060-0000-00000 Student Services Supplies-Tech-Rltd - CE</b>													
ID BADGE RIBBON					24-8300-52286	DAYMARK SOLUTIONS INC				12	68579		63.35
Working Budget	0.00	YTD	241.56	MTD	0.00	Current Balance	(241.56)	Encumbrance	0.00	NMTD	63.35	Projected Balance	(304.91)
<b>001-2111-6412-4070-0000-00000 Student Services Supplies-Tech-Rltd - BE</b>													
ID BADGE RIBBON					24-8300-52286	DAYMARK SOLUTIONS INC				12	68579		42.24
Working Budget	0.00	YTD	192.77	MTD	0.00	Current Balance	(192.77)	Encumbrance	0.00	NMTD	42.24	Projected Balance	(235.01)
<b>001-2121-6343-1050-0000-00000 GU System Support Travel - HS</b>													
NOVEMBER 2023 MILEAGE						BROWN, HEATHER JEAN				12	68551		261.31
NOVEMBER 2023 MILEAGE						JARNAGIN, MARISSA				12	68611		303.96
Working Budget	1,500.00	YTD	569.58	MTD	142.91	Current Balance	930.42	Encumbrance	0.00	NMTD	565.27	Projected Balance	365.15
<b>001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC</b>													
NOVEMBER MILEAGE						BROERMANN, VANESSA L				12	68549		12.88

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NOVEMBER MILEAGE		RYUN, TERESA	12	68685	238.75								
NOVEMBER MILEAGE		WEBSTER, RON L	12	68730	303.13								
Working Budget	1,250.00	YTD	556.39	MTD	104.63	Current Balance	693.61	Encumbrance	0.00	NMTD	554.76	Projected Balance	138.85
<b>001-2121-6343-3000-0000-00000 GU System Support Travel - PCMS</b>													
NOVEMBER 2023 MILEAGE		EDMAN, WHITNEY LYNN	12	68585	267.62								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	267.62	Projected Balance	(267.62)
<b>001-2121-6343-4020-0000-00000 GU System Support Travel - PF</b>													
NOVEMBER MILEAGE		WAZAC, AMY	12	68728	221.26								
Working Budget	1,000.00	YTD	223.00	MTD	55.00	Current Balance	777.00	Encumbrance	0.00	NMTD	221.26	Projected Balance	555.74
<b>001-2121-6343-4030-0000-00000 GU System Support Travel - SE</b>													
NOVEMBER 2023 MILEAGE		BURROWS, JULIA	12	68555	75.14								
NOVEMBER MILEAGE MEALS		MANN, LORI MARIE	12	68759	57.25								
NOVEMBER MILEAGE		MANN, LORI MARIE	12	68759	255.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	387.39	Projected Balance	(387.39)
<b>001-2132-6411-1050-0000-00000 Health Services General Supplies - HS</b>													
CPR D-PADZ ADULT		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	253.15						
PHYSIO CONTROL INFANT & ADULT PADS		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	57.35						
Working Budget	0.00	YTD	724.41	MTD	277.92	Current Balance	(724.41)	Encumbrance	0.00	NMTD	310.50	Projected Balance	(1,034.91)
<b>001-2132-6411-3000-0000-00000 Health Services General Supplies - PCMS</b>													
PHYSIO CONTROL INFANT & ADULT PADS		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	28.67						
CPR D-PADZ ADULT		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	126.58						
Working Budget	0.00	YTD	1,054.85	MTD	557.97	Current Balance	(1,054.85)	Encumbrance	0.00	NMTD	155.25	Projected Balance	(1,210.10)
<b>001-2132-6411-4020-0000-00000 Health Services General Supplies - PF</b>													
CPR D-PADZ ADULT		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	172.04						
PHYSIO CONTROL INFANT & ADULT PADS		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	38.98						
Working Budget	0.00	YTD	263.91	MTD	88.83	Current Balance	(263.91)	Encumbrance	0.00	NMTD	211.02	Projected Balance	(474.93)
<b>001-2132-6411-4030-0000-00000 Health Services General Supplies - SE</b>													
PHYSIO CONTROL INFANT & ADULT PADS		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	57.35						
CPR D-PADZ ADULT		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	253.15						
Working Budget	0.00	YTD	650.93	MTD	367.39	Current Balance	(650.93)	Encumbrance	0.00	NMTD	310.50	Projected Balance	(961.43)
<b>001-2132-6411-4070-0000-00000 Health Services General Supplies - BE</b>													
CPR D-PADZ ADULT		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	126.58						
PHYSIO CONTROL INFANT & ADULT PADS		24-8300-52650		NORTHLAND REG AMBULANCE DIST	12	68664	28.67						
Working Budget	0.00	YTD	1,352.10	MTD	343.46	Current Balance	(1,352.10)	Encumbrance	0.00	NMTD	155.25	Projected Balance	(1,507.35)
<b>001-2142-6343-4030-0000-12810 Psychological Services Travel - ECSE</b>													
NOVEMBER MILEAGE		MILLER, EMILY NICHOLE	12	68654	84.53								
Working Budget	500.00	YTD	134.06	MTD	8.94	Current Balance	365.94	Encumbrance	0.00	NMTD	84.53	Projected Balance	281.41

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<b>001-2142-6343-4070-0000-12210</b> Psychological Services Travel - BE					
NOVEMBER MILEAGE		PLACE, KAREN LEAH	12	68674	17.88
Working Budget	0.00	YTD	59.13	MTD	10.44
		Current Balance	(59.13)	Encumbrance	0.00
		NMTD	17.88	Projected Balance	(77.01)
<b>001-2162-6311-3020-0000-12210</b> OT Rltd Srvc Purch Instr Srvc - PPMS					
OT SERVICES 11/6-11/11/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	575.13
OT SERVICES 10/31-11/4/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	554.40
OT SERVICES 11/14-11/18/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	446.64
Working Budget	0.00	YTD	7,191.80	MTD	3,433.52
		Current Balance	(7,191.80)	Encumbrance	0.00
		NMTD	1,576.17	Projected Balance	(8,767.97)
<b>001-2162-6311-4020-0000-12210</b> OT Rltd Srvc Purch Instr Srvc - PF					
OT SERVICES 11/6-11/11/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	575.14
OT SERVICES 10/31-11/4/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	554.41
OT SERVICES 11/14-11/18/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	446.62
Working Budget	0.00	YTD	7,192.84	MTD	3,434.56
		Current Balance	(7,192.84)	Encumbrance	0.00
		NMTD	1,576.17	Projected Balance	(8,769.01)
<b>001-2162-6311-4070-0000-12210</b> OT Rltd Srvc Purch Instr Srvc - BE					
OT SERVICES 11/14-11/18/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	446.62
OT SERVICES 10/31-11/4/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	554.41
OT SERVICES 11/6-11/11/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	575.14
Working Budget	0.00	YTD	7,927.83	MTD	3,434.56
		Current Balance	(7,927.83)	Encumbrance	0.00
		NMTD	1,576.17	Projected Balance	(9,504.00)
<b>001-2162-6311-4070-0000-12810</b> ECSE OT Rltd Srvc Purch Instr Srvc - BE					
OT SERVICES 11/6-11/11/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	575.14
OT SERVICES 11/14-11/18/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	446.62
OT SERVICES 10/31-11/4/23	24-8300-52667	QUANTUM HEALTH PROFESSIONALS INC	12	68681	554.41
Working Budget	0.00	YTD	7,437.83	MTD	3,434.56
		Current Balance	(7,437.83)	Encumbrance	0.00
		NMTD	1,576.17	Projected Balance	(9,014.00)
<b>001-2172-6311-1050-0000-12210</b> PT Rltd Srvc Purch Instr Srvc - PCHS					
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	1,108.33
Working Budget	0.00	YTD	2,491.33	MTD	1,283.33
		Current Balance	(2,491.33)	Encumbrance	0.00
		NMTD	1,108.33	Projected Balance	(3,599.66)
<b>001-2172-6311-3000-0000-12210</b> PT Rltd Srvc Purch Instr Srvc - PCMS					
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	1,108.33
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
Working Budget	0.00	YTD	2,449.99	MTD	1,283.33
		Current Balance	(2,449.99)	Encumbrance	0.00
		NMTD	1,108.33	Projected Balance	(3,558.32)
<b>001-2172-6311-3020-0000-12210</b> PT Rltd Srvc Purch Instr Srvc - PPMS					
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	1,108.33
Working Budget	0.00	YTD	2,449.99	MTD	1,283.33
		Current Balance	(2,449.99)	Encumbrance	0.00
		NMTD	1,108.33	Projected Balance	(3,558.32)
<b>001-2172-6311-4020-0000-12210</b> PT Rltd Srvc Purch Instr Srvc - PF					

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NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	1,108.33
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
Working Budget	0.00	YTD	2,449.99	MTD	1,283.33
		Current Balance	(2,449.99)	Encumbrance	0.00
		NMTD	1,108.33	Projected Balance	(3,558.32)
<b>001-2172-6311-4030-0000-12210 PT Rltd Srvc Purch Instr Srvc - SE</b>					
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	1,108.33
Working Budget	0.00	YTD	2,370.54	MTD	1,203.88
		Current Balance	(2,370.54)	Encumbrance	0.00
		NMTD	1,108.33	Projected Balance	(3,478.87)
<b>001-2172-6311-4030-0000-12810 ECSE PT Rltd Srvc Purch Instr Srvc - SE</b>					
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	1,108.36
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
Working Budget	0.00	YTD	2,449.99	MTD	1,283.33
		Current Balance	(2,449.99)	Encumbrance	0.00
		NMTD	1,108.36	Projected Balance	(3,558.35)
<b>001-2172-6311-4060-0000-12210 PT Rltd Srvc Purch Instr Srvc - CE</b>					
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	1,108.33
Working Budget	0.00	YTD	2,449.99	MTD	1,283.33
		Current Balance	(2,449.99)	Encumbrance	0.00
		NMTD	1,108.33	Projected Balance	(3,558.32)
<b>001-2172-6311-4070-0000-12210 PT Rltd Srvc Purch Instr Srvc - BE</b>					
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	1,108.33
Working Budget	0.00	YTD	2,449.99	MTD	1,283.33
		Current Balance	(2,449.99)	Encumbrance	0.00
		NMTD	1,108.33	Projected Balance	(3,558.32)
<b>001-2172-6311-4070-0000-12810 ECSE PT Rltd Srvc Purch Instr Srvc - BE</b>					
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	1,108.33
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
Working Budget	0.00	YTD	2,449.99	MTD	1,283.33
		Current Balance	(2,449.99)	Encumbrance	0.00
		NMTD	1,108.33	Projected Balance	(3,558.32)
<b>001-2172-6343-1050-0000-12210 PT Services Travel - PCHS</b>					
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	35.26
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
Working Budget	0.00	YTD	29.38	MTD	29.38
		Current Balance	(29.38)	Encumbrance	0.00
		NMTD	35.26	Projected Balance	(64.64)
<b>001-2172-6343-3000-0000-12210 PT Services Travel - PCMS</b>					
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	17.67
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
Working Budget	0.00	YTD	14.72	MTD	14.72
		Current Balance	(14.72)	Encumbrance	0.00
		NMTD	17.67	Projected Balance	(32.39)
<b>001-2172-6343-3020-0000-12210 PT Services Travel - PPMS</b>					
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	9.51
Working Budget	0.00	YTD	18.84	MTD	7.92
		Current Balance	(18.84)	Encumbrance	0.00
		NMTD	9.51	Projected Balance	(28.35)
<b>001-2172-6343-4020-0000-12210 PT Services Travel - PF</b>					

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Description	PO #	Vendor Name	Month	Check #	Amount
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	11.30
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
Working Budget	0.00	YTD	22.38	MTD	9.41
	Current Balance	(22.38)	Encumbrance	0.00	NMTD
			11.30	Projected Balance	(33.68)
<b>001-2172-6343-4030-0000-12210 PT Services Travel - SE</b>					
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	8.50
Working Budget	400.00	YTD	66.37	MTD	46.84
	Current Balance	333.63	Encumbrance	0.00	NMTD
			8.50	Projected Balance	325.13
<b>001-2172-6343-4030-0000-12810 PT Services Travel - ECSE</b>					
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	8.50
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
Working Budget	400.00	YTD	66.36	MTD	46.83
	Current Balance	333.64	Encumbrance	0.00	NMTD
			8.50	Projected Balance	325.14
<b>001-2172-6343-4060-0000-12210 PT Services Travel - CE</b>					
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	12.99
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
Working Budget	0.00	YTD	25.75	MTD	10.83
	Current Balance	(25.75)	Encumbrance	0.00	NMTD
			12.99	Projected Balance	(38.74)
<b>001-2172-6343-4070-0000-12210 PT Services Travel - BE</b>					
NOVEMBER 2023 PT SERVICES DISTRICT WIDE/ECSE	24-8300-52777	JENNIFER S HILLMAN	12	68613	0.00
PT MILEAGE NOVEMBER 2023	24-8300-52777	JENNIFER S HILLMAN	12	68613	8.67
Working Budget	0.00	YTD	17.17	MTD	7.22
	Current Balance	(17.17)	Encumbrance	0.00	NMTD
			8.67	Projected Balance	(25.84)
<b>001-2213-6343-1050-0000-12210 Professional Development SPED Travel - HS</b>					
ELIG DETERMINATION STUDENTS W/ ACAD DIS	24-8300-52711	UNIV OF MISSOURI-KANSAS CITY	12	68721	15.00
Working Budget	0.00	YTD	1,339.64	MTD	167.64
	Current Balance	(1,339.64)	Encumbrance	7.50	NMTD
			15.00	Projected Balance	(1,362.14)
<b>001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - HS</b>					
PD FOR 6-12 BAND TEACHERS 2/16/24	24-0000-52736	THOMAS L. BROUSSARD JR	12	68705	57.00
Working Budget	0.00	YTD	920.77	MTD	0.00
	Current Balance	(920.77)	Encumbrance	0.00	NMTD
			57.00	Projected Balance	(977.77)
<b>001-2214-6312-3000-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Svcs - PCMS</b>					
PD FOR 6-12 BAND TEACHERS 2/16/24	24-0000-52736	THOMAS L. BROUSSARD JR	12	68705	28.00
Working Budget	0.00	YTD	148.21	MTD	0.00
	Current Balance	(148.21)	Encumbrance	0.00	NMTD
			28.00	Projected Balance	(176.21)
<b>001-2214-6312-3020-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Svcs - PPMS</b>					
PD FOR 6-12 BAND TEACHERS 2/16/24	24-0000-52736	THOMAS L. BROUSSARD JR	12	68705	15.00
Working Budget	0.00	YTD	79.76	MTD	0.00
	Current Balance	(79.76)	Encumbrance	0.00	NMTD
			15.00	Projected Balance	(94.76)
<b>001-2214-6343-1050-0000-00000 Professional Development AST Travel - HS</b>					
NOVEMBER MILEAGE		CASEY, ALICIA KAY	12	68561	19.60
NOVEMBER 2023 MILEAGE		DUFF, AARON ARTHUR	12	68583	19.95
Working Budget	0.00	YTD	3,749.17	MTD	207.62
	Current Balance	(3,749.17)	Encumbrance	0.00	NMTD
			39.55	Projected Balance	(3,788.72)
<b>001-2214-6343-3000-0000-00000 Professional Development AST Travel - PCMS</b>					

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NOVEMBER MILEAGE		CASEY, ALICIA KAY	12	68561	9.83								
NOVEMBER 2023 MILEAGE		DUFF, AARON ARTHUR	12	68583	9.80								
Working Budget	0.00	YTD	1,520.19	MTD	86.50	Current Balance	(1,520.19)	Encumbrance	0.00	NMTD	19.63	Projected Balance	(1,539.82)
<b>001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMS</b>													
NOVEMBER MILEAGE		CASEY, ALICIA KAY	12	68561	23.17								
NOVEMBER 2023 MILEAGE		DUFF, AARON ARTHUR	12	68583	49.00								
Working Budget	0.00	YTD	1,031.99	MTD	115.86	Current Balance	(1,031.99)	Encumbrance	0.00	NMTD	72.17	Projected Balance	(1,104.16)
<b>001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF</b>													
NOVEMBER MILEAGE		CASEY, ALICIA KAY	12	68561	59.90								
NOVEMBER 2023 MILEAGE		DUFF, AARON ARTHUR	12	68583	8.75								
NOVEMBER MILEAGE		MCCLURE, JENNIFER CORY	12	68641	62.89								
Working Budget	0.00	YTD	1,341.08	MTD	141.90	Current Balance	(1,341.08)	Encumbrance	0.00	NMTD	131.54	Projected Balance	(1,472.62)
<b>001-2214-6343-4030-0000-00000 Professional Development AST Travel - SE</b>													
NOVEMBER MILEAGE		CASEY, ALICIA KAY	12	68561	9.46								
NOVEMBER MILEAGE		MCCLURE, JENNIFER CORY	12	68641	27.39								
Working Budget	0.00	YTD	1,523.86	MTD	90.03	Current Balance	(1,523.86)	Encumbrance	0.00	NMTD	36.85	Projected Balance	(1,560.71)
<b>001-2214-6343-4060-0000-00000 Professional Development AST Travel - CE</b>													
NOVEMBER MILEAGE		CASEY, ALICIA KAY	12	68561	9.72								
NOVEMBER MILEAGE		MCCLURE, JENNIFER CORY	12	68641	24.70								
Working Budget	0.00	YTD	1,193.99	MTD	79.82	Current Balance	(1,193.99)	Encumbrance	0.00	NMTD	34.42	Projected Balance	(1,228.41)
<b>001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE</b>													
NOVEMBER MILEAGE		CASEY, ALICIA KAY	12	68561	22.70								
NOVEMBER MILEAGE		MCCLURE, JENNIFER CORY	12	68641	58.65								
Working Budget	0.00	YTD	1,000.39	MTD	129.01	Current Balance	(1,000.39)	Encumbrance	0.00	NMTD	81.35	Projected Balance	(1,081.74)
<b>001-2222-6371-3000-0000-00000 Library Dues &amp; Memberships - PCMS</b>													
EARLY BIRD RENEWING MEMBER		24-3000-51793	MASL	12	68636	80.00							
Working Budget	80.00	YTD	0.00	MTD	0.00	Current Balance	80.00	Encumbrance	0.00	NMTD	80.00	Projected Balance	0.00
<b>001-2222-6412-1050-0000-00000 Library Supplies Tech-Related - HS</b>													
PADLET BACKPACK GOLD SUB RENEWAL		24-1050-52362	PADLET	12	68668	1,000.00							
Working Budget	4,500.00	YTD	2,828.99	MTD	2,000.00	Current Balance	1,671.01	Encumbrance	0.00	NMTD	1,000.00	Projected Balance	671.01
<b>001-2222-6441-4070-0000-00000 Library Books - BE</b>													
REFUND OF LOST LIBRARY BOOK		24-4070-52706	TINA REEVES	12	68711	15.00							
Working Budget	0.00	YTD	106,417.00	MTD	(25.00)	Current Balance	(106,417.00)	Encumbrance	0.00	NMTD	15.00	Projected Balance	(106,432.00)
<b>001-2222-6451-1050-0000-00000 Library Resource Materials - HS</b>													
SUBSCRIPTION RENEWAL FOR 7 MAGAZINE TITLES		24-1050-51593	W T COX INFORMATION SERVICES	12	68726	566.16							
Working Budget	24,150.00	YTD	22,726.93	MTD	2,365.42	Current Balance	1,423.07	Encumbrance	0.00	NMTD	566.16	Projected Balance	856.91
<b>001-2225-6412-4020-0000-00000 Instruction-Related Tech Supp-Tech Rltd - PF</b>													

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POWERLITE EPSON, ADAPTER					24-0000-52662	CDWG			12	68562	3,330.00		
Working Budget	28,290.00	YTD	17,585.35	MTD	17,585.35	Current Balance	10,704.65	Encumbrance	0.00	NMTD	3,330.00	Projected Balance	7,374.65
<b>001-2225-6412-4030-0000-00000 Instruction-Related Tech Supp-Tech Rltd - SE</b>													
POWERLITE EPSON, ADAPTER					24-0000-52662	CDWG			12	68562	2,220.00		
Working Budget	28,850.00	YTD	19,617.80	MTD	19,617.80	Current Balance	9,232.20	Encumbrance	0.00	NMTD	2,220.00	Projected Balance	7,012.20
<b>001-2225-6412-4070-0000-00000 Instruction-Related Tech Supp-Tech Rltd - BE</b>													
SERVICE TO QSC SOUND SYSTEM						ELECTRONIC CONTRACTING COMPANY			12	68587	1,225.00		
Working Budget	17,500.00	YTD	17,272.80	MTD	17,272.80	Current Balance	227.20	Encumbrance	0.00	NMTD	1,225.00	Projected Balance	(997.80)
<b>001-2311-6317-0000-0000-00000 Board of Education Legal Services</b>													
SEPTEMBER FEES						GUIN MUNDORF LLC			12	68229	(1,297.00)		
LEGAL COUNSEL						EDCOUNSEL LLC			12	68584	890.00		
Working Budget	60,000.00	YTD	20,345.50	MTD	2,215.00	Current Balance	39,654.50	Encumbrance	0.00	NMTD	(407.00)	Projected Balance	40,061.50
<b>001-2311-6362-0000-0000-00000 Board of Education Advertising</b>													
CHARLIE LEONARD TRAVEL 11/26/23						CREATIVE ENTOURAGE AGENCY			12	68577	1,645.72		
Working Budget	6,000.00	YTD	28,758.79	MTD	28,123.79	Current Balance	(22,758.79)	Encumbrance	0.00	NMTD	1,645.72	Projected Balance	(24,404.51)
<b>001-2321-6343-0000-0000-00000 Office of the Supt Services Travel</b>													
NOVEMBER 2023 MILEAGE						HARRIS, JAY W			12	68602	101.13		
NOVEMBER MILEAGE						JONES, ASHLEY			12	68616	57.56		
NOVEMBER MILEAGE						SAYRE, CHAD WILLIAM			12	68686	45.69		
Working Budget	25,000.00	YTD	24,232.19	MTD	7,339.59	Current Balance	767.81	Encumbrance	0.00	NMTD	204.38	Projected Balance	563.43
<b>001-2321-6361-0000-0000-00000 Office of the Supt Srvc's Postage Comm</b>													
POSTAGE MTR LEASE PMT 12/28/23 TO 3/27/24						QUADIENT LEASING USA, INC			12	68680	1,021.47		
Working Budget	20,000.00	YTD	4,166.53	MTD	0.00	Current Balance	15,833.47	Encumbrance	0.00	NMTD	1,021.47	Projected Balance	14,812.00
<b>001-2321-6391-0000-0000-00000 Office of the Supt Services Other Pur Ser</b>													
CLASSIFICATION STUDY-JOB ANAL					24-0000-51992	EDUCATIONAL MGMT SOLUTIONS LLC			12	68586	7,199.00		
CLASSIFICATION STUDY, JOB ANALY, DATA COLL					24-0000-51992	EDUCATIONAL MGMT SOLUTIONS LLC			12	68586	10,798.50		
Working Budget	27,500.00	YTD	9,163.58	MTD	68.96	Current Balance	18,336.42	Encumbrance	0.00	NMTD	17,997.50	Projected Balance	338.92
<b>001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies</b>													
COUNTY CLERK FEES & COMMISSIONS					24-0000-52583	CHRISTENSEN, GLENDA ELAINE			12	68567	6.00		
OCTOBER NUTR SERV					24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE			12	68700	0.00		
DISTRICT EMPLOYEE LUNCHES					24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE			12	68700	255.94		
SUB LUNCHES					24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE			12	68700	255.94		
MONTHLY MILK					24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE			12	68700	0.00		
Working Budget	50,000.00	YTD	20,647.19	MTD	2,462.09	Current Balance	29,352.81	Encumbrance	206.28	NMTD	517.88	Projected Balance	28,628.65
<b>001-2322-6343-0000-0000-00000 Community Relations Services Travel</b>													
NOVEMBER MILEAGE						NOLLER, BRIAN SCOTT			12	68662	153.56		
Working Budget	3,500.00	YTD	2,746.28	MTD	513.38	Current Balance	753.72	Encumbrance	0.00	NMTD	153.56	Projected Balance	600.16

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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2322-6363-0000-0000-00000 Community Relations Services Printing &amp; Bind</b>					
TREASURES NEWSLETTER PRINTING/MAILING	24-0000-52621	A & M PRINTING INC	12	68529	6,246.00
Working Budget 31,000.00	YTD 7,836.53	MTD 184.33	Current Balance 23,163.47	Encumbrance 0.00	NMTD 6,246.00
					Projected Balance 16,917.47
<b>001-2329-6343-0000-0000-00000 SPED Director Travel</b>					
NOVEMBER MILEAGE		BEUTEL, JENNIFER LOUISE	12	68541	362.19
Working Budget 2,000.00	YTD 1,453.51	MTD 252.00	Current Balance 546.49	Encumbrance 0.00	NMTD 362.19
					Projected Balance 184.30
<b>001-2331-6361-0000-0000-00000 Administrative Tech Services Communication</b>					
E-WAN SERVICES 12/1/23-12/31/23		UNITE PRIVATE NETWORKS LLC	12	68756	1,720.76
Working Budget 160,450.00	YTD 93,671.48	MTD 1,740.75	Current Balance 66,778.52	Encumbrance 0.00	NMTD 1,720.76
					Projected Balance 65,057.76
<b>001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related</b>					
POWERLITE EPSON, ADAPTER	24-0000-52662	CDWG	12	68562	290.18
Working Budget 78,000.00	YTD 37,156.00	MTD 6,620.90	Current Balance 40,844.00	Encumbrance 1,800.00	NMTD 290.18
					Projected Balance 38,753.82
<b>001-2411-6343-1050-0000-00000 Office of the Principal Services Travel - HS</b>					
NOVEMBER MILEAGE		GIESE, JOHN KIEL	12	68595	154.13
NOVEMBER MILEAGE		HOWREN, MICHELLE NICHOLE	12	68608	62.50
NOVEMBER MILEAGE		TOLEN, AMANDA JANE	12	68713	70.13
Working Budget 0.00	YTD 713.53	MTD 356.13	Current Balance (713.53)	Encumbrance 0.00	NMTD 286.76
					Projected Balance (1,000.29)
<b>001-2411-6343-3000-0000-00000 Office of the Principal Srvc Travel - PCMS</b>					
NOVEMBER MILEAGE		MILLER, CHRISTOPHER M	12	68653	95.25
Working Budget 0.00	YTD 166.69	MTD 90.00	Current Balance (166.69)	Encumbrance 0.00	NMTD 95.25
					Projected Balance (261.94)
<b>001-2411-6343-3020-0000-00000 Office of the Principal Srvc Travel - PPMS</b>					
NOVEMBER MILEAGE		HOFHECKER, JESSICA	12	68605	148.56
Working Budget 0.00	YTD 959.45	MTD 295.81	Current Balance (959.45)	Encumbrance 0.00	NMTD 148.56
					Projected Balance (1,108.01)
<b>001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF</b>					
NOVEMBER MILEAGE		BOHN, ANNA KAYE	12	68543	44.69
NOVEMBER 2023 MILEAGE		MILLER, EMILY ROSE	12	68655	35.75
Working Budget 0.00	YTD 804.71	MTD 284.07	Current Balance (804.71)	Encumbrance 0.00	NMTD 80.44
					Projected Balance (885.15)
<b>001-2411-6343-4060-0000-00000 Office of the Principal Services Travel - CE</b>					
NOVEMBER MILEAGE		WHITE, ERIC D	12	68733	62.50
Working Budget 0.00	YTD 50.13	MTD 0.00	Current Balance (50.13)	Encumbrance 0.00	NMTD 62.50
					Projected Balance (112.63)
<b>001-2411-6343-4070-0000-00000 Office of the Principal Services Travel - BE</b>					
NOVEMBER MILEAGE		AMBROSE, KACIE LYNN	12	68532	148.81
NOVEMBER MILEAGE		WHEELER, MELINDA ANNE	12	68732	63.50
Working Budget 0.00	YTD 349.72	MTD 122.63	Current Balance (349.72)	Encumbrance 0.00	NMTD 212.31
					Projected Balance (562.03)
<b>001-2411-6371-3000-0000-00000 Office of the Principal Srvc Dues/Memb- PCMS</b>					
MOASSP ACTIVE MEMBERSHIP- ROBERT MUELLER	24-3000-52536	MOASSP	12	68657	285.00
Working Budget 0.00	YTD 89.00	MTD 0.00	Current Balance (89.00)	Encumbrance 0.00	NMTD 285.00
					Projected Balance (374.00)
<b>001-2521-6343-0000-0000-00000 Accounting Travel</b>					



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Description	PO #	Vendor Name	Month	Check #	Amount								
OCTOBER MILEAGE		STRUEBY, SHARON ANN	12	68703	415.76								
Working Budget	5,000.00	YTD	1,316.11	MTD	43.30	Current Balance	3,683.89	Encumbrance	0.00	NMTD	415.76	Projected Balance	3,268.13
<b>001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance</b>													
SERVICE FIRE - AUX POWER FAULT		24-0000-52780 C & C GROUP	12	68557	182.00								
SERVICE FIRE ALARM AT PAXTON		24-0000-52770 C & C GROUP	12	68557	718.00								
QUARTERLY BILLING FOR TESTING SPRINKLERS		24-0000-52768 C & C GROUP	12	68557	2,462.50								
DUMMY PULL TRIM, PUSH PLATE		24-0000-52772 OVERHEAD DOOR CO OF KC	12	68667	1,137.00								
DUMMY PULL TRIM 26D FINISH, PUSH PLATE		24-0000-52772 OVERHEAD DOOR CO OF KC	12	68667	1,137.00								
Working Budget	70,000.00	YTD	28,147.26	MTD	(2,423.62)	Current Balance	41,852.74	Encumbrance	28,088.90	NMTD	5,636.50	Projected Balance	8,127.34
<b>001-2541-6335-0000-0000-00000 Water &amp; Sewer</b>													
SERVICE 10/27/23-11/28/23		CITY OF PLATTE CITY	12	68569	6,207.07								
Working Budget	125,000.00	YTD	71,516.63	MTD	16,728.34	Current Balance	53,483.37	Encumbrance	0.00	NMTD	6,207.07	Projected Balance	47,276.30
<b>001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water &amp; Sewer Local</b>													
SERVICE 10/27/23-11/28/23		CITY OF PLATTE CITY	12	68569	365.97								
Working Budget	0.00	YTD	1,236.16	MTD	374.48	Current Balance	(1,236.16)	Encumbrance	0.00	NMTD	365.97	Projected Balance	(1,602.13)
<b>001-2541-6336-0000-0000-00000 Trash Removal</b>													
NOV 2023 WASTE DUMP SERVICES		WASTE MANAGEMENT	12	68758	8,671.34								
Working Budget	89,639.00	YTD	46,786.72	MTD	7,129.55	Current Balance	42,852.28	Encumbrance	0.00	NMTD	8,671.34	Projected Balance	34,180.94
<b>001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel</b>													
NOVEMBER MILEAGE		DOLL, DEVIN L	12	68580	136.56								
NOVEMBER MILEAGE		JOHNSON, CARLA J	12	68615	149.38								
NOVEMBER MILEAGE		MCCALL, ANTHONY HERBERT	12	68639	288.13								
NOVEMBER MILEAGE		SMITH, CHRISTOPHER W	12	68696	88.75								
OCTOBER MILEAGE		SMITH, RYAN J	12	68698	380.63								
NOVEMBER MILEAGE		SMITH, RYAN J	12	68698	290.00								
JULY 2023 MILEAGE		TURNER, LYN	12	68717	367.50								
Working Budget	15,000.00	YTD	9,785.12	MTD	1,476.32	Current Balance	5,214.88	Encumbrance	0.00	NMTD	1,700.95	Projected Balance	3,513.93
<b>001-2541-6391-0000-0000-00000 Other Purchased Services</b>													
SERVICE RTU5 BACK ON THE BAS - COMPASS		24-0000-52799 C & C GROUP	12	68557	300.50								
SERVICE FIRE ALARM REPLACE ANNUNCIATOR		24-0000-52798 C & C GROUP	12	68557	4,033.38								
SHIRTS, JEANS, CARGO PANTS		24-0000-52786 CINTAS INC	12	68568	104.31								
JEANS, CARGO PANTS		24-0000-52786 CINTAS INC	12	68568	123.97								
SHIRTS, JEANS, CARGO PANTS		24-0000-52786 CINTAS INC	12	68568	104.31								
SHIRTS, JEANS, CARGO PANTS		24-0000-52786 CINTAS INC	12	68568	136.43								
PORT O LET SERVICES DEC 2023		24-0000-52767 EXCEPTIONAL WASTE SOLUTIONS LLC	12	68588	637.93								

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10/6-11/4 SERVICE/RENTAL & EXTRA SERVICE	24-0000-52637	EXCEPTIONAL WASTE SOLUTIONS LLC	12	68588	637.93								
FINGERPRINT REIMBURSEMENT	24-0000-52641	HUMETEWA, EDMOND L	12	68609	41.75								
FINGERPRINT REIMBURSEMENT	24-0000-52639	KLAWUHN, ROBYN L	12	68625	41.75								
FINGERPRINT REIMBURSEMENT	24-0000-52642	KREILING, ANDRAYA	12	68626	41.75								
FOOD SERVICE RFP AD	24-0000-52769	LANDMARK	12	68629	80.44								
FINGERPRINT REIMBURSEMENT	24-0000-52640	LANDRY, FAITH L	12	68630	41.75								
DEC-FEB QUARTERLY SERVICE AT PCHS	24-0000-52779	MEI TOTAL ELEVATOR SOLUTIONS	12	68643	994.00								
REIMBRUSE FINGERPRINTING FEE	24-0000-52754	PITTALA, CLAUDIA D	12	68672	41.75								
11/2 SERVICE CALL - JOB #31911267	24-0000-52634	RODRIGUEZ MECHANICAL CONTRACTING	12	68683	1,235.04								
TOTAL QUALITY ASSUANCE NOVEMBER 2023	24-0000-52808	SCHENDEL PEST SERVICES	12	68690	813.60								
REIMBURSE FINGERPRINTING FEE	24-0000-52753	SHEPARD, KANDIS R	12	68693	41.75								
REIMBURSE FINGERPRINTING FEE	24-0000-52741	SMITH, ANGELA MARIE	12	68695	41.75								
REIMBURSE FINGERPRINTING FEE	24-0000-52740	VANDENOVER, CHRISTINE MARIE	12	68725	41.75								
MONTHLY WATER TREATMENT SERVICE-DEC 2023		CE WATER MANAGEMENT INC	12	68745	240.00								
<b>Working Budget</b>	366,000.00	<b>YTD</b>	232,317.28	<b>MTD</b>	50,214.69	<b>Current Balance</b>	133,682.72	<b>Encumbrance</b>	7,644.42	<b>NMTD</b>	9,775.84	<b>Projected Balance</b>	116,262.46
<b>001-2541-6411-0000-0000-00000 Custodial (Care &amp; Upkeep) General Supplies</b>													
FLOOR FINISH HIGH GLOSS	24-0000-52776	4J FACILITY SUPPLY LLC	12	68528	2,718.56								
SHOCKWAVE BIT KIT, PLEATED AIR FILTER	24-0000-52660	CHARLES D JONES CO INC	12	68565	329.32								
BRAKE ROTOR, BRAKE PADS, CALIPERS, HOSES	24-0000-52788	GOODMANS AUTO REPAIR	12	68597	921.84								
BRAKE ROTOR, BRAKE PADS REAR	24-0000-52787	GOODMANS AUTO REPAIR	12	68597	384.72								
OCTOBER 2023 INVOICES	24-0000-52589	JEFFS TRUE VALUE HARDWARE	12	68612	923.41								
OCTOBER NUTR SERV	24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE	12	68700	0.00								
MONTHLY MILK	24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE	12	68700	0.00								
SUB LUNCHES	24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE	12	68700	0.00								
DISTRICT EMPLOYEE LUNCHES	24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE	12	68700	137.52								
<b>Working Budget</b>	300,000.00	<b>YTD</b>	131,528.41	<b>MTD</b>	18,853.70	<b>Current Balance</b>	168,471.59	<b>Encumbrance</b>	3,241.31	<b>NMTD</b>	5,415.37	<b>Projected Balance</b>	159,814.91
<b>001-2541-6411-0000-0000-00001 Operation &amp; Maintenance General Supplies</b>													
TEFLA PENT	24-0000-52432	CONTINENTAL RESEARCH CORP	12	68575	0.00								
TOGGLE SWITCHES	24-0000-52617	GRAINGER	12	68598	6.98								
NOVEMBER 2023 INVOICES	24-0000-52604	HOME DEPOT PRO	12	68607	32,625.16								
UPPER HEAT SHOE COMPLETE ASSY DTF	24-0000-52586	USI INC	12	68723	110.18								
BATTERIES SLA 250	24-0000-52446	INTERSTATE ALL BATTERY CENTER	12	68736	1,368.24								
<b>Working Budget</b>	250,000.00	<b>YTD</b>	73,283.90	<b>MTD</b>	11,755.18	<b>Current Balance</b>	176,716.10	<b>Encumbrance</b>	13,733.48	<b>NMTD</b>	34,110.56	<b>Projected Balance</b>	128,872.06
<b>001-2541-6486-0000-0000-00000 Maintenance Gasoline</b>													

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TUBE CUTTER, SUITCASE TOOL BOX	24-0000-52789	MENARDS	12	68646	118.11
WASHER, DRYER, PARTS	24-0000-52789	MENARDS	12	68646	1,340.53
CHIME KIT, UTL LOCK-KEY	24-0000-52789	MENARDS	12	68646	64.84
CABLE TIE, PRS CPLG, SPRAY PAINT	24-0000-52789	MENARDS	12	68646	69.91
Working Budget	9,000.00	YTD	6,378.44	MTD	1,255.09
Current Balance		2,621.56	Encumbrance	0.00	NMTD
Projected Balance		1,593.39			
<b>001-2542-6361-0000-0000-00000 Telephone Communication</b>					
SERVICE FROM 11/05-12/04		AT & T	12	68537	415.10
SERVICE FROM 11/21/23-12/20/23		VERIZON	12	68757	761.54
Working Budget	57,214.00	YTD	19,504.20	MTD	2,759.49
Current Balance		37,709.80	Encumbrance	0.00	NMTD
Projected Balance		1,176.64			
<b>001-2543-6391-0000-0000-00000 Care &amp; Upkeep of Grounds Purchased Services</b>					
FERTILIZE IRRIGATE WINTERIZE PRACTICE FIELD	24-0000-52800	GAME TIME ATHLETICS	12	68593	990.00
MOWING ATHLETIC FIELDS	24-0000-52804	GAME TIME ATHLETICS	12	68593	1,250.00
FERTILIZER IRRIGATE NEW FIELD NOV 2023	24-0000-52803	GAME TIME ATHLETICS	12	68593	705.00
FERTILIZE IRRIGATE WINTERIZE BB FIELD	24-0000-52802	GAME TIME ATHLETICS	12	68593	780.00
FERTILIZE IRRIGATE WINTERIZE SB FIELD	24-0000-52801	GAME TIME ATHLETICS	12	68593	560.00
MOWING OF ATHLETIC FIELDS-OCT 2023	24-0000-52632	GAME TIME ATHLETICS	12	68593	2,500.00
AERATION APPLIED FERTILIZER PRAC FIELD 10/23	24-0000-52632	GAME TIME ATHLETICS	12	68593	1,625.00
AERATION FERT WINTERIZE PUMP BB FIELD 10/23	24-0000-52632	GAME TIME ATHLETICS	12	68593	1,530.00
AERATION FERT SB FIELD 10/23	24-0000-52632	GAME TIME ATHLETICS	12	68593	880.00
AERATION FERTILIZER 10/23 NEW PRACTICE FIELD	24-0000-52632	GAME TIME ATHLETICS	12	68593	1,080.00
SNOW ICE MGMT SERVICES NOVEMBERS 2023	24-0000-52811	METRO SNOW CONTRACTORS LLC	12	68648	10,430.50
SNOW ICE MGMT NOVEMBER 2023 PPMS	24-0000-52811	METRO SNOW CONTRACTORS LLC	12	68648	2,692.25
SNOW ICE MGMT NOV 2023 BARRY, PATHFINDER	24-0000-52811	METRO SNOW CONTRACTORS LLC	12	68648	3,786.00
Working Budget	350,000.00	YTD	140,647.00	MTD	36,277.00
Current Balance		209,353.00	Encumbrance	0.00	NMTD
Projected Balance		28,808.75			
<b>001-2546-6411-0000-0000-00000 Security Services General Supplies</b>					
DESKTOP CHARGER	24-0000-52370	COMMENCO INC	12	68747	279.50
Working Budget	40,000.00	YTD	8,154.60	MTD	2,453.56
Current Balance		31,845.40	Encumbrance	0.00	NMTD
Projected Balance		279.50			
<b>001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen</b>					
NON DISABLE TRANSPORTATION NOV 2023	24-8300-52709	ASSIST SERVICES LLC	12	68536	6,890.63
TRANSPORTATION SERVICES NOVEMBER 2023	24-8300-52759	CHECKER SERVICES INC	12	68566	3,802.77
SHARED TRANSPORATION COST	24-8300-52744	LIBERTY PUBLIC SCHOOLS	12	68632	1,355.00
SHARED TRANSPORATION COST	24-8300-52744	LIBERTY PUBLIC SCHOOLS	12	68632	421.25
SHARED TRANSP COST 10/30/23-11/3/23	24-8300-52668	LIBERTY PUBLIC SCHOOLS	12	68632	277.50
SHARED TRANSPORTATION COST 11/6/23-11/10/23	24-8300-52668	LIBERTY PUBLIC SCHOOLS	12	68632	1,130.00

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SHARED TRANSPORATION COST	24-8300-52745	PARK HILL SCH DIST	12	68669	2,050.16
SHARED TRANSPORATION COST	24-8300-52745	PARK HILL SCH DIST	12	68669	3,799.54
SHARED TRANSPORTATION COST	24-8300-52745	PARK HILL SCH DIST	12	68669	4,065.03
Working Budget	85,000.00	YTD	56,248.30	MTD	25,940.00
Current Balance	28,751.70	Encumbrance	0.00	NMTD	23,791.88
Projected Balance					4,959.82
<b>001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc</b>					
BUS PHYSICAL AND COLLECTION	24-9250-52725	MERITAS HEALTH OCCUPATIONAL	12	68647	82.00
QUARTERLY DRUG TESTING	24-9250-52723	TOMO DRUG TESTING	12	68714	429.00
DRUG SCREEN HANDLING FEE	24-9250-52507	ADVENTHEALTH CENTRA CARE CORP	12	68736	100.00
Working Budget	6,500.00	YTD	4,827.00	MTD	(250.00)
Current Balance	1,673.00	Encumbrance	100.00	NMTD	611.00
Projected Balance					962.00
<b>001-2552-6334-9250-0000-00000 Transportation Rental Equipment</b>					
2020 FORD T150 10/17/23-11/14/23	24-9250-52735	CITY RENT A TRUCK LLC	12	68570	1,122.00
2022 FORD EXPEDITION 10/17/23-11/14/23	24-9250-52735	CITY RENT A TRUCK LLC	12	68570	1,581.00
2020 FORD T150 10/17/23-11/14/23	24-9250-52735	CITY RENT A TRUCK LLC	12	68570	1,122.00
2020 FORD T150 10/17/23-11/14/23	24-9250-52735	CITY RENT A TRUCK LLC	12	68570	1,122.00
2023 FORD EXPEDITION 10/17/23-11/14/23	24-9250-52735	CITY RENT A TRUCK LLC	12	68570	1,581.00
Working Budget	62,500.00	YTD	25,259.38	MTD	11,624.24
Current Balance	37,240.62	Encumbrance	6,229.32	NMTD	6,528.00
Projected Balance					24,483.30
<b>001-2552-6343-9250-0000-00000 Transportation Travel</b>					
NOVEMBER MILEAGE		THOMAS, JAMES WAYNE	12	68706	86.88
Working Budget	10,000.00	YTD	3,565.43	MTD	169.38
Current Balance	6,434.57	Encumbrance	0.00	NMTD	86.88
Projected Balance					6,347.69
<b>001-2552-6361-9250-0000-00000 Transportation Radio Network Communication</b>					
CONNECT+ SYSTEM SERVICE NOVEMBER 2023	24-9250-52731	COMMENCO INC	12	68574	1,215.00
Working Budget	15,000.00	YTD	6,075.00	MTD	0.00
Current Balance	8,925.00	Encumbrance	0.00	NMTD	1,215.00
Projected Balance					7,710.00
<b>001-2552-6361-9250-0000-00001 Transportation 2-Way Radio Communication</b>					
REMOVE RADIO FROM OLD BUS,INSTALL BUS 2301	24-9250-52730	COMMENCO INC	12	68574	305.00
5 BATTERIES FOR MOTORLA XPR7550	24-9250-52730	COMMENCO INC	12	68574	542.25
Working Budget	5,000.00	YTD	117.25	MTD	0.00
Current Balance	4,882.75	Encumbrance	0.00	NMTD	847.25
Projected Balance					4,035.50
<b>001-2552-6391-9250-0000-00000 Transportation Other Purchased Services</b>					
CDL PERMIT REIMBURSEMENT	24-0000-52643	DAVIS, MATTHEW GLENN	12	68578	41.00
REIMBURSE CDL LICENSE FEE	24-0000-52752	HUMETEWA, EDMOND L	12	68609	41.87
CDL LICENSE REIMBURSEMENT	24-0000-52402	SCHEITER, CANDACE J	12	68688	51.00
CDL LICENSE REIMBURSEMENT	24-0000-52401	SCHEITER, PAUL MARK	12	68689	51.00
Working Budget	10,000.00	YTD	1,198.18	MTD	(197.09)
Current Balance	8,801.82	Encumbrance	0.00	NMTD	184.87
Projected Balance					8,616.95
<b>001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies</b>					
SERPENTINE BELT	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	48.09
10 MINIATURE BULBS,6 WINDSHIELD WASH	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	21.32
10 MINIATURE BULBS,6 WINDSHIELD WASH	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	133.90

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Description	PO #	Vendor Name	Month	Check #	Amount								
10 LUCAS RED-TACKY GRS	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	88.40								
10 LUCAS RED-TACKY GRS	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	0.00								
10 MINIATURE BULBS,4 CAPSULE	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	21.32								
10 MINIATURE BULBS,4 CAPSULE	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	0.00								
1 T4 15W40, 6 WINDSHIELD WASH	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	0.00								
2 DCM,BRUSH,HORN KIT FOR STOCK	24-9250-52721	CENTRAL STATES BUS SALES INC	12	68563	86.61								
PRIMARY AIR FILTER	24-9250-52728	MIDWEST TRANSIT EQUIPMENT INC	12	68652	84.05								
DIESEL ENG CAMSHAFT, BRAKE KIT	24-0000-52148	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	1,252.72								
BLUE SEMI - SPINDLE LOCKING NUT	24-9250-52734	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	105.00								
#2216 - CLUTCH FAN	24-9250-52734	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	711.68								
CALIPERS, DISC PAD SET	24-9250-52748	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	818.18								
SOTCK - FILTER, DISC PAD SET	24-9250-52734	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	164.50								
LUBRICANTS - FLEETRITE	24-9250-52734	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	816.68								
<b>Working Budget</b>	70,000.00	<b>YTD</b>	17,816.98	<b>MTD</b>	2,372.86	<b>Current Balance</b>	52,183.02	<b>Encumbrance</b>	461.39	<b>NMTD</b>	4,352.45	<b>Projected Balance</b>	47,369.18
<b>001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze</b>													
SERPENTINE BELT	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	955.97								
1 T4 15W40, 6 WINDSHIELD WASH	24-9250-52737	ATCHISON AUTO PARTS LLC	12	68538	955.97								
TEFLA PENT	24-0000-52432	CONTINENTAL RESEARCH CORP	12	68575	255.13								
D.E.F. BULK	24-9250-52750	FNF PETROLEUM	12	68590	658.00								
LUBRICANTS - FLEETRITE	24-9250-52734	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	500.00								
SOTCK - FILTER, DISC PAD SET	24-9250-52734	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	500.00								
#2216 - CLUTCH FAN	24-9250-52734	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	0.00								
BLUE SEMI - SPINDLE LOCKING NUT	24-9250-52734	RUSH TRUCK CENTERS OF MISSOURI INC	12	68684	0.00								
<b>Working Budget</b>	12,000.00	<b>YTD</b>	4,206.73	<b>MTD</b>	935.99	<b>Current Balance</b>	7,793.27	<b>Encumbrance</b>	24.78	<b>NMTD</b>	3,825.07	<b>Projected Balance</b>	3,943.42
<b>001-2552-6411-9250-0000-00007 Transportation General Supplies</b>													
TRU RED 3TAB HANGING FOLDERS LETTER SIZE	24-9250-52727	QUILL CORP	12	68682	15.29								
TAPE DISPENSER DESK 1 CORE BLACK	24-9250-52727	QUILL CORP	12	68682	3.41								
<b>Working Budget</b>	3,000.00	<b>YTD</b>	783.95	<b>MTD</b>	204.23	<b>Current Balance</b>	2,216.05	<b>Encumbrance</b>	0.00	<b>NMTD</b>	18.70	<b>Projected Balance</b>	2,197.35
<b>001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel</b>													
REIMB GAS FOR SCHOOL VAN-OK WRSTLNG TOURNEY	24-1050-52796	BURRESS, REGGIE JAMES	12	68554	50.00								
FUEL	24-9250-52719	WALLIS PETROLEUM LC	12	68727	103.25								
<b>Working Budget</b>	250,000.00	<b>YTD</b>	114,585.42	<b>MTD</b>	34,910.36	<b>Current Balance</b>	135,414.58	<b>Encumbrance</b>	0.00	<b>NMTD</b>	153.25	<b>Projected Balance</b>	135,261.33
<b>001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students</b>													
TRANSPORTATION SERVICES NOVEMBER 2023	24-8300-52759	CHECKER SERVICES INC	12	68566	10,995.14								
<b>Working Budget</b>	56,000.00	<b>YTD</b>	19,939.67	<b>MTD</b>	8,887.55	<b>Current Balance</b>	36,060.33	<b>Encumbrance</b>	0.00	<b>NMTD</b>	10,995.14	<b>Projected Balance</b>	25,065.19

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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2554-6391-9250-0000-12210 Handicapped Other Purchase Services</b>					
REIMBURSE TRANSPORTATION SEPT 2023	24-8300-52666	CARYN STILWELL	12	68560	406.81
Working Budget	0.00	YTD	1,372.75	MTD	0.00
Current Balance	(1,372.75)	Encumbrance	0.00	NMTD	406.81
Projected Balance					(1,779.56)
<b>001-2561-6332-0000-0000-00000 Food Services Repairs and Maintenance</b>					
COMBINATION STEAMER/OVEN	24-0000-52771	GENERAL PARTS LLC	12	68594	457.50
Working Budget	2,000.00	YTD	0.00	MTD	0.00
Current Balance	2,000.00	Encumbrance	0.00	NMTD	457.50
Projected Balance					1,542.50
<b>001-2561-6391-0000-0000-00000 Food Services Contracted Other Purchased Ser</b>					
OCTOBER NUTR SERV	24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE	12	68700	187,187.41
DISTRICT EMPLOYEE LUNCHES	24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE	12	68700	204,510.16
SUB LUNCHES	24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE	12	68700	0.00
MONTHLY MILK	24-0000-52636	SOUTHWEST FOODSERVICE EXCELLENCE	12	68700	17,322.75
Working Budget	1,785,000.00	YTD	418,386.94	MTD	194,805.59
Current Balance	1,366,613.06	Encumbrance	193,523.35	NMTD	409,020.32
Projected Balance					764,069.39
<b>001-2644-6319-0000-0000-00000 Non-Instructional Staff PD Other Prof Srvc</b>					
SISFIN OPEN ENROLLMENT INTERFACE	24-0000-52187	TYLER TECHNOLOGIES INC	12	68718	746.67
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	1,040.00	NMTD	746.67
Projected Balance					(1,786.67)
<b>001-2644-6343-0000-0000-46500 Title IIA Non-Instructional PD Travel</b>					
NOVEMBER MILEAGE		NOLLER, BRIAN SCOTT	12	68662	222.00
Working Budget	0.00	YTD	750.00	MTD	750.00
Current Balance	(750.00)	Encumbrance	0.00	NMTD	222.00
Projected Balance					(972.00)
<b>001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel</b>					
NOVEMBER MILEAGE		BEEMAN, JENNIFER	12	68540	180.56
NOVEMBER MILEAGE		DOUGHTY, RACHEL SUSAN	12	68582	352.38
NOVEMBER MILEAGE		WEBSTER, COURTNEY DEANNE	12	68729	345.75
Working Budget	6,500.00	YTD	2,176.32	MTD	918.75
Current Balance	4,323.68	Encumbrance	0.00	NMTD	878.69
Projected Balance					3,444.99
<b>001-3912-6319-1050-0000-00000 Bilingual Parental Invlvmnt Pur Srv Loc - HS</b>					
TRANSLATION SERVICES	24-8300-52649	JEWISH VOCATIONAL SERVICES	12	68614	133.09
Working Budget	0.00	YTD	47.84	MTD	9.37
Current Balance	(47.84)	Encumbrance	0.00	NMTD	133.09
Projected Balance					(180.93)
<b>001-3912-6319-3020-0000-00000 Bilingual Parental Invlvmnt Pur Srv Loc-PPMS</b>					
TRANSLATION SERVICES	24-8300-52649	JEWISH VOCATIONAL SERVICES	12	68614	121.71
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	121.71
Projected Balance					(121.71)
<b>001-3912-6319-4030-0000-00000 Bilingual Parental Invlvmnt Pur Srv Loc - SE</b>					
TRANSLATION SERVICES	24-8300-52649	JEWISH VOCATIONAL SERVICES	12	68614	132.89
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	132.89
Projected Balance					(132.89)
<b>001-3912-6319-4060-0000-00000 Bilingual Parental Invlvmnt Pur Srv Loc - CE</b>					
TRANSLATION SERVICES COMPASS ELEMENTARY	24-8300-52746	BRIDGING THE GAP INTERPRETING, LLC	12	68546	177.03
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	177.03
Projected Balance					(177.03)
<b>001-3912-6319-4070-0000-00000 Bilingual Parental Invlvmnt Pur Srv Loc - BE</b>					
TRANSLATION SERVICES	24-8300-52649	JEWISH VOCATIONAL SERVICES	12	68614	125.14

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Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	0.00	YTD	623.68	MTD	360.64	Current Balance	(623.68)	Encumbrance	0.00	NMTD	125.14	Projected Balance	(748.82)
<b>002-1281-6311-4030-0000-44201 ECSE IDEA 619 Purchased Instructional Svcs</b>													
VISION SERVICES ECSE, COMPASS, SIEGRIST					24-8300-52766	NLS EDUCATION LLC		12	68661			630.00	
VISION SERVICES					24-8300-52539	NLS EDUCATION LLC		12	68752			845.00	
Working Budget	0.00	YTD	607.50	MTD	0.00	Current Balance	(607.50)	Encumbrance	0.00	NMTD	1,475.00	Projected Balance	(2,082.50)
<b>002-1911-6311-1050-0001-00000 Tuition to Other Districts MO - LTE - HS</b>													
LOCAL TAX EFFORT 2022-23 FOR					24-8300-52758	MISSOURI DIVISION OF YOUTH SERVICES		12	68656			8,429.65	
Working Budget	0.00	YTD	19,203.36	MTD	16,083.21	Current Balance	(19,203.36)	Encumbrance	0.00	NMTD	8,429.65	Projected Balance	(27,633.01)
<b>002-1933-6311-3000-0000-12210 SPED Tuition to Private Agencies</b>													
SERVICE OCTOBER 2023 PCMS					24-8300-52747	KVC BEHAVIORAL HEALTHCARE MO INC		12	68627			2,820.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,820.00	Projected Balance	(2,820.00)
<b>002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies</b>													
NOVEMBER MTHLY RATE/THERAPY					24-8300-52760	SUMMIT BEHAVIORAL SERVICES		12	68704			7,686.50	
Working Budget	0.00	YTD	37,850.20	MTD	7,250.00	Current Balance	(37,850.20)	Encumbrance	0.00	NMTD	7,686.50	Projected Balance	(45,536.70)
<b>002-2182-6313-4020-0000-12210 SPED &amp; Related Services Pupil Services - PF</b>													
VISION SERVICES					24-8300-52539	NLS EDUCATION LLC		12	68752			157.50	
Working Budget	0.00	YTD	613.50	MTD	0.00	Current Balance	(613.50)	Encumbrance	0.00	NMTD	157.50	Projected Balance	(771.00)
<b>002-2182-6313-4030-0000-12210 SPED &amp; Related Services Pupil Services - SE</b>													
VISION SERVICES ECSE, COMPASS, SIEGRIST					24-8300-52766	NLS EDUCATION LLC		12	68661			495.00	
VISION SERVICES					24-8300-52539	NLS EDUCATION LLC		12	68752			927.50	
Working Budget	20,000.00	YTD	8,481.83	MTD	7,221.83	Current Balance	11,518.17	Encumbrance	0.00	NMTD	1,422.50	Projected Balance	10,095.67
<b>002-2182-6313-4060-0000-12210 SPED &amp; Related Services Pupil Services - CE</b>													
VISION SERVICES ECSE, COMPASS, SIEGRIST					24-8300-52766	NLS EDUCATION LLC		12	68661			247.50	
VISION SERVICES					24-8300-52539	NLS EDUCATION LLC		12	68752			438.50	
Working Budget	0.00	YTD	540.00	MTD	0.00	Current Balance	(540.00)	Encumbrance	0.00	NMTD	686.00	Projected Balance	(1,226.00)
<b>003-5311-6631-0000-0000-00000 Debt Service Fees Bonded Indebtedness</b>													
ADMINISTRATIVE FEES GO REF SER 2012						UMB BANK, N.A.		12	68755			150.00	
Working Budget	6,000.00	YTD	318.00	MTD	0.00	Current Balance	5,682.00	Encumbrance	0.00	NMTD	150.00	Projected Balance	5,532.00
<b>004-1321-6541-1100-0000-00101 Bus Ed Regular Equipment &amp; Construction Local</b>													
VITA MIX BLENDER					24-0000-52482	FAIRWAVE HOLDINGS LLC		12	68589			1,435.00	
Working Budget	5,000.00	YTD	0.00	MTD	0.00	Current Balance	5,000.00	Encumbrance	1,543.82	NMTD	1,435.00	Projected Balance	2,021.18
<b>004-1361-6541-1100-0000-13201 Skld Tech Scncs Eqp &amp; Const Enhance Grant-Loc</b>													
RECON CORE UPGRADE PACKAGE					24-0000-52009	TI TRAINING LE LLC		12	68708			4,000.00	
Working Budget	24,211.69	YTD	3,854.22	MTD	2,140.64	Current Balance	20,357.47	Encumbrance	15,928.05	NMTD	4,000.00	Projected Balance	429.42
<b>004-1361-6541-1100-0000-13206 Skld Tech Scncs Reg Equip Pgm Imp Grant - Loc</b>													
FREIGHT FOR INV 3058238					24-1100-51783	AIRCRAFT SPRUCE & SPECIALTY CO		12	68530			94.48	
Working Budget	2,500.00	YTD	4,802.38	MTD	1,322.13	Current Balance	(2,302.38)	Encumbrance	0.00	NMTD	94.48	Projected Balance	(2,396.86)
<b>004-1361-6541-1100-0000-33201 Skld Tech Scncs Reg Eqp &amp; Const Enhance Grant</b>													

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RECON CORE UPGRADE PACKAGE	24-0000-52009	TI TRAINING LE LLC	12	68708	12,000.00
Working Budget	71,135.08	YTD	11,562.57	MTD	6,421.87
Current Balance	59,572.51	Encumbrance	46,668.49	NMTD	12,000.00
Projected Balance					904.02
<b>004-1361-6541-1100-0000-33206 Skld Tech Scncs Reg Equip Pgm Imp Grant</b>					
FREIGHT FOR INV 3058238	24-1100-51783	AIRCRAFT SPRUCE & SPECIALTY CO	12	68530	94.49
Working Budget	2,500.00	YTD	4,802.37	MTD	1,322.12
Current Balance	(2,302.37)	Encumbrance	0.00	NMTD	94.49
Projected Balance					(2,396.86)
<b>004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Local</b>					
PROGRAM VERIFICATION SEPT 2023	24-0000-52686	CLARK & ENERSEN INC	12	68571	2,500.00
PROJECT SUPPORT & UPDATED ALTA SURVEY	24-0000-52685	KIMLEY-HORN ASSOCIATES INC	12	68623	2,500.00
Working Budget	0.00	YTD	13,615.00	MTD	5,000.00
Current Balance	(13,615.00)	Encumbrance	0.00	NMTD	5,000.00
Projected Balance					(18,615.00)
<b>004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Fed</b>					
PROGRAM VERIFICATION SEPT 2023	24-0000-52686	CLARK & ENERSEN INC	12	68571	2,500.00
PROJECT SUPPORT & UPDATED ALTA SURVEY	24-0000-52685	KIMLEY-HORN ASSOCIATES INC	12	68623	2,500.00
Working Budget	0.00	YTD	13,615.00	MTD	5,000.00
Current Balance	(13,615.00)	Encumbrance	0.00	NMTD	5,000.00
Projected Balance					(18,615.00)
<b>004-4051-6521-0000-0000-00005 Building Improvement Services</b>					
PAXTON REDESIGN	24-0000-52812	INCITE DESIGN STUDIO LLC	12	68610	76,890.36
Working Budget	1,400,000.00	YTD	239,175.47	MTD	16,393.77
Current Balance	1,160,824.53	Encumbrance	219,880.76	NMTD	76,890.36
Projected Balance					864,053.41
<b>004-4051-6521-0000-0000-00021 2021 Building Project</b>					
SCHEMATIC DESIGN MASTER PLAN	24-0000-52774	HOLLIS & MILLER ARCHITECTS INC	12	68606	18,220.00
ALTA SURVEY, FINAL PLAT	24-0000-52775	OLSSON INC	12	68666	4,766.31
Working Budget	0.00	YTD	6,233,979.34	MTD	1,886,536.24
Current Balance	(6,233,979.34)	Encumbrance	264,235.74	NMTD	22,986.31
Projected Balance					(6,521,201.39)
<b>004-4051-6521-1100-0000-70125 NWDC Building Project - Local</b>					
CAMAPAIGN MGMT SERVICES JAN 2024	24-0000-52763	KINETIC FUNDRAISING INC	12	68624	18,291.41
CAMPAIGN MGMT SERV-DEC 2023	24-0000-52688	KINETIC FUNDRAISING INC	12	68624	20,162.44
Working Budget	0.00	YTD	111,343.07	MTD	20,203.05
Current Balance	(111,343.07)	Encumbrance	0.00	NMTD	38,453.85
Projected Balance					(149,796.92)
<b>Total</b>					<b>\$904,168.54</b>