

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 9/15/2022 4:22 pm

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Description	PO #		Vendor Name		Month	Check #	Amount
001-1111-6411-4020-0000-00000	PF General Supplies						
YEARLY CLASSROOM ORDER - L. MEYERS	23-4020-49229		SCHOOL SPECIALTY		9	VPA062984	869.44
YEARLY CLASSROOM ORDER - M. PLATZ	23-4020-49337		SCHOOL SPECIALTY		9	VPA062984	243.52
YEARLY CLASSROOM ORDER - S. MORRIS	23-4020-49646		SCHOOL SPECIALTY		9	VPA062984	69.76
YEARLY CLASSROOM ORDER - H. SCHULLER	23-4020-49213		SCHOOL SPECIALTY		9	VPA062984	54.12
Working Budget	42,245.94	YTD	7,019.54	MTD	3,427.42	Current Balance	35,226.40
					Encumbrance	1,926.07	NMTD
						3,086.34	Projected Balance
							30,213.99
001-1111-6411-4030-0000-00000	SE General Supplies						
YEARLY CLASSROOM ORDER - R. VILLAREAL	23-4030-49473		SCHOOL SPECIALTY		9	VPA062984	57.28
YEARLY CLASSROOM ORDER - J. KILGENBERG	23-4030-49618		SCHOOL SPECIALTY		9	VPA062984	120.11
YEARLY CLASSROOM ORDER - M. DUDDY	23-4030-49619		SCHOOL SPECIALTY		9	VPA062984	200.37
YEARLY CLASSROOM ORDER - R. ANDERSON	23-4030-49620		SCHOOL SPECIALTY		9	VPA062984	38.53
YEARLY CLASSROOM ORDER - A. MCMILLIAN	23-4030-49471		TEACHER DIRECT		9	VPA062984	198.56
YEARLY CLASSROOM ORDER - M. WOODS	23-4030-49474		TEACHER DIRECT		9	VPA062984	246.80
YEARLY CLASSROOM ORDER - SE ART ROOM	23-4030-49466		SCHOOL SPECIALTY		9	VPA062984	827.13
YEARLY CLASSROOM ORDER - R. VILLARREAL	23-4030-49473		SCHOOL SPECIALTY		9	VPA062984	240.71
YEARLY CLASSROOM ORDER - R. ANDERSON	23-4030-49465		TEACHER DIRECT		9	VPA062984	160.32
YEARLY CLASSROOM ORDER - H. GILBERT	23-4030-49472		TEACHER DIRECT		9	VPA062984	89.06
Working Budget	47,519.52	YTD	2,641.17	MTD	611.67	Current Balance	44,878.35
					Encumbrance	759.52	NMTD
						2,918.67	Projected Balance
							41,200.16
001-1111-6411-4060-0000-00000	CE General Supplies						
YEARLY CLASSROOM ORDER - T. FLEMING	23-4060-49306		TEACHER DIRECT		9	VPA062984	90.48
YEARLY CLASSROOM ORDER - C. LOUDERBACK	23-4060-49683		REALLY GOOD STUFF LLC		9	VPA062984	243.78
YEARLY CLASSROOM ORDER - S. MONTGOMERY	23-4060-49323		SCHOOL SPECIALTY		9	VPA062984	252.88
DIGITAL AND PAPER MAG SUBSCRIP - CE	23-4060-49861		SCHOLASTIC INC		9	VPA062984	2,965.08
Working Budget	44,370.91	YTD	7,046.17	MTD	519.72	Current Balance	37,324.74
					Encumbrance	3,010.43	NMTD
						4,661.92	Projected Balance
							29,652.39
001-1111-6412-4030-0000-00000	SE Supplies - Technology-Related						
RPS ONLINE AR/RC RENEWAL - SE	23-0000-49237		FOLLETT SCHOOL SOLUTIONS INC		9	VPA062727	(197.01)
RPS ONLINE AR/RC RENEWAL - SE	23-0000-49237		FOLLETT SCHOOL SOLUTIONS INC		9	VPA062975	197.01
Working Budget	3,548.25	YTD	197.01	MTD	0.00	Current Balance	3,351.24
					Encumbrance	0.00	NMTD
						0.00	Projected Balance
							3,351.24
001-1131-6411-3000-0000-00000	MS General Supplies						
YEARLY CLASSROOM ORDER - V. STAMBERSKY	23-3000-49794		SCHOOL SPECIALTY		9	VPA062984	129.21
YEARLY CLASSROOM ORDER - T. SHORT	23-3000-49249		SCHOOL SPECIALTY		9	VPA062984	50.58
PE EQUIPMENT	23-3000-49704		GOPHER SPORT		9	VPA062984	648.43
YEARLY CLASSROOM ORDER - N. NAKAMURA	23-3000-49814		SCHOOL SPECIALTY		9	VPA062984	826.35
YEARLY CLASSROOM ORDER - K. DIANO	23-3000-49279		SCHOOL SPECIALTY		9	VPA062984	97.82
YEARLY CLASSROOM ORDER - W. BASKERVILLE	23-3000-49284		SCHOOL SPECIALTY		9	VPA062984	175.80

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YEARLY CLASSROOM ORDER - W. BASKERVILLE	23-3000-49284	SCHOOL SPECIALTY	9	VPA062984	72.51
YEARLY CLASSROOM ORDER - K. CROWELL	23-3000-49256	SCHOOL SPECIALTY	9	VPA062984	35.16
YEARLY CLASSROOM ORDER - K. CROWELL	23-3000-49256	SCHOOL SPECIALTY	9	VPA062984	84.93
YEARLY CLASSROOM ORDER - J. HEDGECORTH	23-3000-49240	SCHOOL SPECIALTY	9	VPA062984	7.92
YEARLY CLASSROOM ORDER - J. HEDGECORTH	23-3000-49240	SCHOOL SPECIALTY	9	VPA062984	159.22
YEARLY CLASSROOM ORDER - P. SINGER	23-3000-49245	SCHOOL SPECIALTY	9	VPA062984	151.11
YEARLY CLASSROOM ORDER - Y. GRECO	23-3000-49287	SCHOOL SPECIALTY	9	VPA062984	157.08
YEARLY CLASSROOM ORDER - J. JOHNSON	23-3000-49248	SCHOOL SPECIALTY	9	VPA062984	203.31
YEARLY CLASSROOM ORDER - A. CORDOVA	23-3000-49242	SCHOOL SPECIALTY	9	VPA062984	49.51
YEARLY CLASSROOM ORDER - A. BERGLUND	23-3000-49278	SCHOOL SPECIALTY	9	VPA062984	246.54
YEARLY CLASSROOM ORDER - S. MUSSER	23-3000-49251	SCHOOL SPECIALTY	9	VPA062984	99.92
YEARLY CLASSROOM ORDER - K. ROESLE	23-3000-49254	SCHOOL SPECIALTY	9	VPA062984	178.07
YEARLY CLASSROOM ORDER - B. JOHNSON PT 1	23-3000-49276	SCHOOL SPECIALTY	9	VPA062984	159.40
YEARLY CLASSROOM ORDER - B. JOHNSON PT 2	23-3000-49276	SCHOOL SPECIALTY	9	VPA062984	37.00
YEARLY CLASSROOM ORDER - J. CHIDDIX	23-3000-49239	SCHOOL SPECIALTY	9	VPA062984	170.18
YEARLY CLASSROOM ORDER - A. PANICH	23-3000-49241	SCHOOL SPECIALTY	9	VPA062984	211.14
YEARLY CLASSROOM ORDER - J. HUMBURG	23-3000-49244	SCHOOL SPECIALTY	9	VPA062984	199.93
YEARLY CLASSROOM ORDER - T. ROBERTSON	23-3000-49247	SCHOOL SPECIALTY	9	VPA062984	212.38
YEARLY CLASSROOM ORDER - J. CARVER	23-3000-49252	SCHOOL SPECIALTY	9	VPA062984	142.97
YEARLY CLASSROOM ORDER - E. BRINTON	23-3000-49253	SCHOOL SPECIALTY	9	VPA062984	176.59
YEARLY CLASSROOM ORDER - C. POE	23-3000-49255	SCHOOL SPECIALTY	9	VPA062984	46.52
YEARLY CLASSROOM ORDER - S. PAYNE	23-3000-49275	SCHOOL SPECIALTY	9	VPA062984	248.82
YEARLY CLASSROOM ORDER - K. SMITH	23-3000-49277	SCHOOL SPECIALTY	9	VPA062984	98.59
YEARLY CLASSROOM ORDER - M. JAYNES	23-3000-49282	SCHOOL SPECIALTY	9	VPA062984	148.35
YEARLY CLASSROOM ORDER - J. PEGLER	23-3000-49283	SCHOOL SPECIALTY	9	VPA062984	239.95
YEARLY CLASSROOM ORDER - C. NOWER	23-3000-49285	SCHOOL SPECIALTY	9	VPA062984	138.68
YEARLY CLASSROOM ORDER - D. GILPIN	23-3000-49288	SCHOOL SPECIALTY	9	VPA062984	249.78
YEARLY CLASSROOM ORDER - K. VANDERVORT	23-3000-49290	SCHOOL SPECIALTY	9	VPA062984	243.96
YEARLY CLASSROOM ORDER - R. PETERSON	23-3000-49300	SCHOOL SPECIALTY	9	VPA062984	247.62
Working Budget	48,708.00	YTD	2,089.06	MTD	1,819.72
Current Balance	46,618.94	Encumbrance	8,329.87	NMTD	7,085.13
Projected Balance	31,203.94				
001-1131-6411-4010-0000-00000	BS General Supplies				
YEARLY CLASSROOM ORDER - K. BROWN	23-4010-49868	SCHOOL SPECIALTY	9	VPA062984	259.38
LAMINATE ROLLS(3)	23-4010-49731	LEADING EDGE LAMINATING	9	VPA062984	74.70

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Working Budget	43,648.56	YTD	4,435.95	MTD	1,561.46	Current Balance	39,212.61	Encumbrance	7,708.41	NMTD	1,073.88	Projected Balance	30,430.32
001-1131-6412-3000-0000-00000 MS Supplies - Technology-Related													
RPS ONLINE AR/RC RENEWAL - PCMS						23-0000-49237	FOLLETT SCHOOL SOLUTIONS INC			9		VPA062727	(197.01)
RPS ONLINE AR/RC RENEWAL - PCMS						23-0000-49237	FOLLETT SCHOOL SOLUTIONS INC			9		VPA062975	197.01
Working Budget	21,910.00	YTD	197.01	MTD	0.00	Current Balance	21,712.99	Encumbrance	0.00	NMTD	0.00	Projected Balance	21,712.99
001-1151-6391-1050-0000-00000 HS Other Purchased Services													
BDG GRAD OUTFIT DOCTOR/HOOD LGHT BLU (2)						22-1050-49916	JOSTENS			9		VPA062727	(69.15)
RENTAL GRAD OUTFIT DR/ALMA MATER						22-1050-49916	JOSTENS			9		VPA062727	(356.75)
GOWN DR HOOD BLK/MASTERS/CORDS/BANDS						22-1050-49916	JOSTENS			9		VPA062727	(342.95)
RENTAL PKG GRAD OUTFIT MSTRS/BACHELORS						22-1050-49916	JOSTENS			9		VPA062727	(80.76)
DIPLOMA (306)/HONORS PKG						22-1050-49916	JOSTENS			9		VPA062727	(1,528.97)
CORD (77)						22-1050-49916	JOSTENS			9		VPA062727	(655.06)
COVER 8X6 BLK (300)						22-1050-49916	JOSTENS			9		VPA062727	(2,423.55)
SRVC FULFILLMENT						22-1050-49916	JOSTENS			9		VPA062727	(12.30)
BDG GRAD OUTFIT DOCTOR/HOOD LGHT BLU (2)						22-1050-49916	JOSTENS			9		VPA062975	69.15
RENTAL GRAD OUTFIT DR/ALMA MATER						22-1050-49916	JOSTENS			9		VPA062975	356.75
GOWN DR HOOD BLK/MASTERS/CORDS/BANDS						22-1050-49916	JOSTENS			9		VPA062975	342.95
RENTAL PKG GRAD OUTFIT MSTRS/BACHELORS						22-1050-49916	JOSTENS			9		VPA062975	80.76
DIPLOMA (306)/HONORS PKG						22-1050-49916	JOSTENS			9		VPA062975	1,528.97
CORD (77)						22-1050-49916	JOSTENS			9		VPA062975	655.06
COVER 8X6 BLK (300)						22-1050-49916	JOSTENS			9		VPA062975	2,423.55
SRVC FULFILLMENT						22-1050-49916	JOSTENS			9		VPA062975	12.30
Working Budget	33,800.00	YTD	9,592.73	MTD	17.74	Current Balance	24,207.27	Encumbrance	7,592.50	NMTD	0.00	Projected Balance	16,614.77
001-1151-6411-1050-0000-00000 HS General Supplies													
BARNES AND NOBLE GIFT CARDS						22-1050-49056	BARNES & NOBLE			9		VPA062727	(125.00)
BARNES AND NOBLE GIFT CARDS						22-1050-49056	BARNES & NOBLE			9		VPA062975	125.00
CLASSROOM ORDER - VOCAL MUSIC						23-1050-49539	HITOUCH BUSINESS SERVICES LLC			9		VPA062984	125.10
CLASSROOM ORDER - VOCAL MUSIC						23-1050-49539	HITOUCH BUSINESS SERVICES LLC			9		VPA062984	497.87
CLASSROOM SUPPLIES - PE						23-1050-49570	HITOUCH BUSINESS SERVICES LLC			9		VPA062984	147.86
CLASSROOM ORDER - PE						23-1050-49570	HITOUCH BUSINESS SERVICES LLC			9		VPA062984	293.68
EASEL AND CARDSTOCK - FACS						23-1050-49560	HITOUCH BUSINESS SERVICES LLC			9		VPA062984	115.61
CONSTRUCTION PAPER - FACS						23-1050-49560	HITOUCH BUSINESS SERVICES LLC			9		VPA062984	8.49
ART SUPPLIES - FACS						23-1050-49560	HITOUCH BUSINESS SERVICES LLC			9		VPA062984	1,336.03
SCIENCE DEPARTMENT SUPPLIES						23-1050-49423	CAROLINA BIOLOGICAL			9		VPA062984	811.51

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YEARLY CLASSROOM ORDER - H. BALL	23-1050-49560	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	15.30
YEARLY CLASSROOM ORDER - H. BALL	23-1050-49560	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	86.15
YEARLY CLASSROOM ORDER - H. BALL	23-1050-49560	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	207.92
YEARLY CLASSROOM ORDER - B. VONGLAHN	23-1050-49539	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	23.98
YEARLY CLASSROOM ORDER - C. CORBIN	23-1050-49447	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	239.96
YEARLY CLASSROOM ORDER - C. CORBIN	23-1050-49447	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	93.96
YEARLY CLASSROOM ORDER - C. CORBIN	23-1050-49447	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	479.99
YEARLY CLASSROOM ORDER - A. HUGHMANN	23-1050-49561	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	289.23
YEARLY CLASSROOM ORDER - H. KISKER	23-1050-49417	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	77.90
YEARLY CLASSROOM ORDER - H. KISKER	23-1050-49417	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	31.49
YEARLY CLASSROOM ORDER - H. KISKER	23-1050-49417	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	102.75
YEARLY CLASSROOM ORDER - A. HUGHMANN	23-1050-49561	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	15.10
YEARLY CLASSROOM ORDER - A. HUGHMANN	23-1050-49561	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	55.72
YEARLY CLASSROOM ORDER - A. HUGHMANN	23-1050-49561	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	47.51
YEARLY CLASSROOM ORDER - A. HUGHMANN	23-1050-49561	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	52.79
YEARLY CLASSROOM ORDER - N. ODONELL	23-1050-49564	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	83.97
YEARLY CLASSROOM ORDER - A. SCHLORHOLTZ	23-1050-49566	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	35.49
YEARLY CLASSROOM ORDER - A. SCHLORHOLTZ	23-1050-49566	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	144.25
YEARLY CLASSROOM ORDER - J. ANDERSON	23-1050-49654	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	19.57
YEARLY CLASSROOM ORDER - J. ANDERSON	23-1050-49654	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	457.67
YEARLY CLASSROOM ORDER - H. KASNER	23-1050-49669	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	47.51
YEARLY CLASSROOM ORDER - H. KASNER	23-1050-49669	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	6.04
YEARLY CLASSROOM ORDER - H. KASNER	23-1050-49669	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	2,188.47
YEARLY CLASSROOM ORDER - R. HERRON	23-1050-49663	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	24.99
YEARLY CLASSROOM ORDER - R. HERRON	23-1050-49663	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	90.10
YEARLY CLASSROOM ORDER - R. HERRON	23-1050-49663	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	202.60
YEARLY CLASSROOM ORDER - R. HERRON	23-1050-49663	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	19.58
YEARLY CLASSROOM ORDER - R. HERRON	23-1050-49663	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	5.94
YEARLY CLASSROOM ORDER -K. PERKINS	23-1050-49660	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	24.99
YEARLY CLASSROOM ORDER - K. PERKINS	23-1050-49660	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	34.44
YEARLY CLASSROOM ORDER - K. MEYER	23-1050-49659	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	24.99
YEARLY CLASSROOM ORDER - K. MEYER	23-1050-49659	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	19.58
YEARLY CLASSROOM ORDER - K. MEYER	23-1050-49659	HITOUCH BUSINESS SERVICES LLC	9	VPA062984	46.49

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YEARLY CLASSROOM ORDER - K. MEYER				23-1050-49659		HITOUCH BUSINESS SERVICES LLC		9		VPA062984		179.69	
YEARLY CLASSROOM ORDER - K. MEYER				23-1050-49659		HITOUCH BUSINESS SERVICES LLC		9		VPA062984		26.65	
YEARLY CLASSROOM ORDER - C. BUSCH				23-1050-49656		HITOUCH BUSINESS SERVICES LLC		9		VPA062984		298.16	
YEARLY CLASSROOM ORDER - C. BUSCH				23-1050-49656		HITOUCH BUSINESS SERVICES LLC		9		VPA062984		14.04	
Working Budget	123,351.00	YTD	5,074.45	MTD	1,374.24	Current Balance	118,276.55	Encumbrance	45,311.18	NMTD	9,890.91	Projected Balance	63,074.46
001-1151-6412-1050-0000-00000				HS Supplies - Technology-Related									
YEARLY CLASSROOM ORDER - J. SPORES				23-1050-49565		HITOUCH BUSINESS SERVICES LLC		9		VPA062984		585.50	
YEARLY CLASSROOM ORDER - A. HUGHMANN				23-1050-49561		HITOUCH BUSINESS SERVICES LLC		9		VPA062984		1,886.50	
Working Budget	8,499.00	YTD	35.88	MTD	0.00	Current Balance	8,463.12	Encumbrance	468.50	NMTD	2,472.00	Projected Balance	5,522.62
001-1221-6412-1050-0000-12210				SPED & Related Srvcs Supplies-Tech-Rltd - HS									
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062727		(2,499.00)	
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062975		2,499.00	
Working Budget	0.00	YTD	2,499.00	MTD	0.00	Current Balance	(2,499.00)	Encumbrance	2,070.93	NMTD	0.00	Projected Balance	(4,569.93)
001-1221-6412-3000-0000-12210				SPED & Related Srvcs Supplies-Tech-Rltd - MS									
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062727		(2,499.00)	
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062975		2,499.00	
Working Budget	0.00	YTD	2,499.00	MTD	0.00	Current Balance	(2,499.00)	Encumbrance	1,143.82	NMTD	0.00	Projected Balance	(3,642.82)
001-1221-6412-4010-0000-12210				SPED & Related Srvcs Supplies-Tech-Rltd - BS									
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062727		(1,999.00)	
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062975		1,999.00	
Working Budget	0.00	YTD	1,999.00	MTD	0.00	Current Balance	(1,999.00)	Encumbrance	702.26	NMTD	0.00	Projected Balance	(2,701.26)
001-1221-6412-4020-0000-12210				SPED & Related Srvcs Supplies-Tech-Rltd - PF									
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062727		(1,999.00)	
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062975		1,999.00	
Working Budget	0.00	YTD	1,999.00	MTD	0.00	Current Balance	(1,999.00)	Encumbrance	1,062.35	NMTD	0.00	Projected Balance	(3,061.35)
001-1221-6412-4030-0000-12210				SPED & Related Srvcs Supplies-Tech-Rltd - SE									
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062727		(1,999.00)	
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062975		1,999.00	
Working Budget	0.00	YTD	1,999.00	MTD	0.00	Current Balance	(1,999.00)	Encumbrance	4,553.33	NMTD	0.00	Projected Balance	(6,552.33)
001-1221-6412-4060-0000-12210				SPED & Related Srvcs Supplies-Tech-Rltd - CE									
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062727		(1,999.00)	
LICENSE RENEWAL - DIST				23-8300-49513		LEARNING ALLY		9		VPA062975		1,999.00	
Working Budget	0.00	YTD	1,999.00	MTD	0.00	Current Balance	(1,999.00)	Encumbrance	998.81	NMTD	0.00	Projected Balance	(2,997.81)
001-1411-6332-1050-0000-00002				HS Instrumental Repairs and Maintenance									
INSTRUMENT REPAIR				23-1050-50007		MEYER MUSIC CO		9		VPA062984		70.00	
Working Budget	5,000.00	YTD	3,035.00	MTD	3,035.00	Current Balance	1,965.00	Encumbrance	455.00	NMTD	70.00	Projected Balance	1,440.00

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Description	PO #	Vendor Name	Month	Check #	Amount
001-1411-6411-1050-0000-00002 HS Instrumental General Supplies					
MELLOPHONE MOUTHPIECE ADAPTER (10)	23-1050-49388	MEYER MUSIC CO	9	VPA062727	(120.00)
VARIOUS MUSIC - PCHS	23-1050-49409	J W PEPPER & SON INC	9	VPA062727	(181.99)
VARIOUS MUSIC - PCHS	23-1050-49409	J W PEPPER & SON INC	9	VPA062727	(125.00)
VARIOUS MUSIC - PCHS	23-1050-49409	J W PEPPER & SON INC	9	VPA062975	181.99
VARIOUS MUSIC - PCHS	23-1050-49409	J W PEPPER & SON INC	9	VPA062975	125.00
MELLOPHONE MOUTHPIECE ADAPTER (10)	23-1050-49388	MEYER MUSIC CO	9	VPA062975	120.00
MI-T-MIST SPRAY(2)	23-1050-50007	MEYER MUSIC CO	9	VPA062984	23.94
YEARLY MUSIC PURCHASES	23-1050-49408	J W PEPPER & SON INC	9	VPA062984	175.00
Working Budget	4,500.00	YTD	426.99	MTD	0.00
Current Balance	4,073.01	Encumbrance	3,518.01	NMTD	198.94
Projected Balance					356.06
001-1411-6411-1050-0000-00010 HS Choir General Supplies					
YEARLY MUSIC PURCHASES - PCHS	23-1050-49410	J W PEPPER & SON INC	9	VPA062984	254.99
YEARLY MUSIC PURCHASES - PCHS	23-1050-49410	J W PEPPER & SON INC	9	VPA062984	39.00
YEARLY MUSIC PURCHASES - PCHS	23-1050-49410	J W PEPPER & SON INC	9	VPA062984	89.75
HS CHOIR YEARLY MUSIC ORDER	23-1050-49410	J W PEPPER & SON INC	9	VPA062984	53.00
HIGH SCHOOL CHOIR YEARLY MUSIC ORDER	23-1050-49410	J W PEPPER & SON INC	9	VPA062984	67.90
Working Budget	12,350.00	YTD	562.87	MTD	85.93
Current Balance	11,787.13	Encumbrance	2,517.31	NMTD	504.64
Projected Balance					8,765.18
001-1411-6411-1100-0000-00540 NCC School Improvement Supplies/Leaders					
6PSM DOUBLE DOOR	23-1100-49505	SPRINT LUMBER	9	VPA062727	(343.19)
6PSM DOUBLE DOOR	23-1100-49505	SPRINT LUMBER	9	VPA062975	343.19
Working Budget	0.00	YTD	1,389.05	MTD	0.00
Current Balance	(1,389.05)	Encumbrance	26.63	NMTD	0.00
Projected Balance					(1,415.68)
001-1411-6411-4010-0000-00002 BS Instrumental General Supplies					
INSTRUMENT REEDS(12 BOXES)	23-4010-49311	MEYER MUSIC CO	9	VPA062984	231.19
INTRUMENT REEDS(11 BOXES) - BARRY	23-4010-49311	MEYER MUSIC CO	9	VPA062984	128.94
Working Budget	1,500.00	YTD	0.00	MTD	0.00
Current Balance	1,500.00	Encumbrance	0.00	NMTD	360.13
Projected Balance					1,139.87
001-1411-6411-4020-0000-00010 PF Choir General Supplies					
YEARLY MUSIC PURCHASES - PF	23-1050-49415	J W PEPPER & SON INC	9	VPA062984	277.91
YEARLY MUSIC PURCHASES - PF	23-1050-49415	J W PEPPER & SON INC	9	VPA062984	195.00
YEARLY MUSIC PURCHASES - PF	23-1050-49415	J W PEPPER & SON INC	9	VPA062984	174.95
YEARLY MUSIC PURCHASES - PF	23-1050-49415	J W PEPPER & SON INC	9	VPA062984	195.00
YEARLY MUSIC PURCHASES - PF	23-1050-49415	J W PEPPER & SON INC	9	VPA062984	69.99
Working Budget	1,000.00	YTD	0.00	MTD	0.00
Current Balance	1,000.00	Encumbrance	87.15	NMTD	912.85
Projected Balance					0.00
001-1411-6411-4030-0000-00010 SE Choir General Supplies					
YEARLY MUSIC PURCHASES - SE	23-1050-49413	J W PEPPER & SON INC	9	VPA062984	92.25
YEARLY MUSIC PURCHASES - SE	23-1050-49413	J W PEPPER & SON INC	9	VPA062984	30.49

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YEARLY MUSIC PURCHASES - SE	23-1050-49413	J W PEPPER & SON INC	9	VPA062984	132.97
YEARLY MUSIC PURCHASES - SE	23-1050-49413	J W PEPPER & SON INC	9	VPA062984	174.95
Working Budget	1,000.00	YTD	0.00	MTD	0.00
Current Balance	1,000.00	Encumbrance	864.34	NMTD	430.66
Projected Balance					(295.00)
001-1411-6411-4030-0000-00485 SE Classroom Supplies - Gilbert					
YEARLY CLASSROOM ORDER - H. GILBERT	23-4030-49472	TEACHER DIRECT	9	VPA062984	99.50
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	99.50
Projected Balance					(99.50)
001-1411-6411-4060-0000-00010 CE Choir General Supplies					
COMPASS CHOIR YEARLY MUSIC ORDER	23-1050-49414	J W PEPPER & SON INC	9	VPA062984	69.84
Working Budget	1,000.00	YTD	0.00	MTD	0.00
Current Balance	1,000.00	Encumbrance	930.16	NMTD	69.84
Projected Balance					0.00
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services					
BOYS SWIM COMO INVITATIONAL		COLUMBIA PUBLIC SCHOOLS	9	62978	325.00
MONARCH SOFTBALL INVITATIONAL		PAPILLION-LA VISTA SOUTH	9	62980	130.00
WINNETONKA VARS VLLYBLL INVIT		WINNETONKA HS	9	62981	200.00
Working Budget	130,000.00	YTD	9,825.00	MTD	4,175.00
Current Balance	120,175.00	Encumbrance	34,448.50	NMTD	655.00
Projected Balance					85,071.50
001-1421-6391-3000-0000-00000 MS Athletics Other Purchased Services					
MIDDLE SCHOOL CROSS COUNTRY INVITATIONAL		RAY PEC SCHOOL DISTRICT	9	62961	150.00
Working Budget	13,000.00	YTD	845.00	MTD	845.00
Current Balance	12,155.00	Encumbrance	5,000.00	NMTD	150.00
Projected Balance					7,005.00
001-1421-6411-1050-0000-00000 HS Athletics Supplies					
12X18 SIGNS	23-1050-49991	FASTSIGNS	9	VPA062984	144.00
Working Budget	130,000.00	YTD	44,537.89	MTD	35,724.24
Current Balance	85,462.11	Encumbrance	28,971.50	NMTD	144.00
Projected Balance					56,346.61
001-1421-6411-1050-0000-00323 HS Track					
MILE MARKER SIGNS FOR RUNNING CLUB	23-1050-50003	FASTSIGNS	9	VPA062984	794.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	468.99	NMTD	794.00
Projected Balance					(1,262.99)
001-1421-6411-1050-0000-00420 HS Athletics					
HEEL AND LACE PADS	23-1050-49639	MEDCO SUPPLY	9	VPA062984	21.32
SKIN ON SKIN JAR/ELASTIC BANDAGES(3)	23-1050-49639	MEDCO SUPPLY	9	VPA062984	48.78
SPORTS TRAINING SUPPLIES	23-1050-49639	MEDCO SUPPLY	9	VPA062984	2,550.26
Working Budget	0.00	YTD	12,446.71	MTD	70.00
Current Balance	(12,446.71)	Encumbrance	9,405.83	NMTD	2,620.36
Projected Balance					(24,472.90)
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local					
ASAP WITHOUT PRIVATE LESSONS	23-1100-49711	ADMINISTRATIVE SOFTWARE APPL INC	9	VPA062984	2,190.12
Working Budget	25,000.00	YTD	3,647.00	MTD	3,647.00
Current Balance	21,353.00	Encumbrance	0.00	NMTD	2,190.12
Projected Balance					19,162.88
001-2212-6391-1050-0000-00000 ACT Prep Other Purchased Services					
ACT SUCCESS MATERIALS AND ONLINE ACCESS	23-0000-49790	ACADEMIC TUTORING LLC	9	VPA062984	36,517.50
Working Budget	36,517.50	YTD	0.00	MTD	0.00
Current Balance	36,517.50	Encumbrance	0.00	NMTD	36,517.50
Projected Balance					0.00
001-2212-6391-3000-0000-00001 Imp of Inst Purchase Service Testing - MS					
MAP TESTING - PRINTING RESULTS	22-0000-49485	DATA RECOGNITION CORP	9	VPA062984	105.18
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	105.18
Projected Balance					(105.18)

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001-2212-6391-3000-0000-00004					Imp of Inst Renaissance Learning - MS								
RENAISSANCE LEARNING RENEWAL 22-23					23-0000-49428	RENAISSANCE LEARNING INC			9	VPA062984	6,140.39		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	6,140.39	Projected Balance	(6,140.39)
001-2212-6391-4010-0000-00001					Imp of Inst Purchase Service Testing - BS								
MAP TESTING - PRINTING RESULTS					22-0000-49485	DATA RECOGNITION CORP			9	VPA062984	64.58		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	64.58	Projected Balance	(64.58)
001-2212-6391-4010-0000-00004					Imp of Inst Renaissance Learning - BS								
RENAISSANCE LEARNING RENEWAL 22-23					23-0000-49428	RENAISSANCE LEARNING INC			9	VPA062984	3,528.65		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,528.65	Projected Balance	(3,528.65)
001-2212-6391-4020-0000-00004					Imp of Inst Renaissance Learning - PF								
RENAISSANCE LEARNING RENEWAL 22-23					23-0000-49428	RENAISSANCE LEARNING INC			9	VPA062984	5,275.54		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	5,275.54	Projected Balance	(5,275.54)
001-2212-6391-4030-0000-00001					Imp of Inst Purchase Service Testing - SE								
MAP TESTING - PRINTING RESULTS					22-0000-49485	DATA RECOGNITION CORP			9	VPA062984	88.40		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	88.40	Projected Balance	(88.40)
001-2212-6391-4030-0000-00004					Imp of Inst Renaissance Learning - SE								
RENAISSANCE LEARNING RENEWAL 22-23					23-0000-49428	RENAISSANCE LEARNING INC			9	VPA062984	5,197.71		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	5,197.71	Projected Balance	(5,197.71)
001-2212-6391-4060-0000-00001					Imp of Inst Purchase Service Testing - CE								
MAP TESTING - PRINTING RESULTS					22-0000-49485	DATA RECOGNITION CORP			9	VPA062984	91.84		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	91.84	Projected Balance	(91.84)
001-2212-6391-4060-0000-00004					Imp of Inst Renaissance Learning - CE								
RENAISSANCE LEARNING RENEWAL 22-23					23-0000-49428	RENAISSANCE LEARNING INC			9	VPA062984	5,465.71		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	5,465.71	Projected Balance	(5,465.71)
001-2212-6411-4060-0000-00007					QCI General Supplies - CE								
CONSULTING/ANNUAL MEMBERSHIP - CE					23-0000-49787	FRANKLIN COVEY CLIENT SALES INC			9	VPA062984	3,410.98		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,410.98	Projected Balance	(3,410.98)
001-2213-6343-4010-0000-12210					Professional Development SPED Travel - BS								
TUITION FOR 36 HOUR O-G CLASS BARRY					23-8300-49514	LEARNING ABILITIES			9	62974	600.00		
TUITION FOR 36 HOUR O-G CLASS BARRY					23-8300-49514	LEARNING ALLY			9	VPA062727	(600.00)		
Working Budget	0.00	YTD	634.12	MTD	0.00	Current Balance	(634.12)	Encumbrance	600.00	NMTD	0.00	Projected Balance	(1,234.12)
001-2214-6343-4020-0000-00001					Professional Development QCI Travel - PF								
IMPLEMENTATION COACHING/MEMBERSHIP - PF					23-0000-49784	FRANKLIN COVEY CLIENT SALES INC			9	VPA062984	8,600.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	8,500.00	NMTD	8,600.00	Projected Balance	(17,100.00)
001-2214-6343-4030-0000-00001					Professional Development QCI Travel - SE								
IMPLEMENTATION COACHING/MEMBERSHIP - SE					23-0000-49785	FRANKLIN COVEY CLIENT SALES INC			9	VPA062984	8,600.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	8,600.00	Projected Balance	(8,600.00)
001-2214-6343-4060-0000-00001					Professional Development QCI Travel - CE								

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CONSULTING/ANNUAL MEMBERSHIP - CE					23-0000-49787		FRANKLIN COVEY CLIENT SALES INC			9	VPA062984	15,600.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	15,600.00	Projected Balance	(15,600.00)
001-2222-6441-3000-0000-00000					Library Books - MS								
BOOKS AND PROCESSING					22-3000-49071		FOLLETT SCHOOL SOLUTIONS INC			9	VPA062727	(452.12)	
BOOKS AND PROCESSING					22-3000-49071		FOLLETT SCHOOL SOLUTIONS INC			9	VPA062975	452.12	
Working Budget	8,000.00	YTD	452.12	MTD	0.00	Current Balance	7,547.88	Encumbrance	912.25	NMTD	0.00	Projected Balance	6,635.63
001-2222-6441-4030-0000-00000					Library Books - SE								
REPLACEMENT BOOKS - SE					22-4030-49572		CHILDREN PLUS INC			9	VPA062727	(1,109.60)	
REPLACEMENT BOOKS - SE					22-4030-49572		CHILDREN PLUS INC			9	VPA062975	1,109.60	
Working Budget	8,585.00	YTD	1,109.60	MTD	0.00	Current Balance	7,475.40	Encumbrance	1,298.16	NMTD	0.00	Projected Balance	6,177.24
001-2222-6441-4060-0000-00000					Library Books - CE								
AWARD BOOK ORDER (58 BOOKS)					23-4060-49232		FOLLETT SCHOOL SOLUTIONS INC			9	VPA062984	1,026.64	
Working Budget	8,250.00	YTD	0.00	MTD	0.00	Current Balance	8,250.00	Encumbrance	6,861.88	NMTD	1,026.64	Projected Balance	361.48
001-2225-6412-4010-0000-00000					Instruction-Related Tech Supp-Tech Rltd - BS								
PROJECTOR					23-0000-49841		KANSAS CITY AUDIO VISUAL			9	VPA062984	1,098.00	
Working Budget	52,650.00	YTD	65,271.87	MTD	0.00	Current Balance	(12,621.87)	Encumbrance	0.00	NMTD	1,098.00	Projected Balance	(13,719.87)
001-2225-6412-4030-0000-00000					Instruction-Related Tech Supp-Tech Rltd - SE								
PROJECTOR					23-0000-49841		KANSAS CITY AUDIO VISUAL			9	VPA062984	1,647.00	
Working Budget	20,000.00	YTD	12,951.88	MTD	0.00	Current Balance	7,048.12	Encumbrance	0.00	NMTD	1,647.00	Projected Balance	5,401.12
001-2331-6316-0000-0000-00000					Admin Tech Services Fees/Maint Data Proc								
ALERT K12 SOFTWARE					23-0000-49392		SCENARIO LEARNING LLC			9	VPA062727	(2,725.76)	
ALERT K12 SOFTWARE					23-0000-49392		SCENARIO LEARNING LLC			9	VPA062975	2,725.76	
Working Budget	21,000.00	YTD	17,853.88	MTD	8,111.00	Current Balance	3,146.12	Encumbrance	712.00	NMTD	0.00	Projected Balance	2,434.12
001-2541-6335-0000-0000-00000					Water & Sewer								
WATER								CITY OF PLATTE CITY			9	62977	7,410.79
Working Budget	100,000.00	YTD	12,952.96	MTD	9,697.35	Current Balance	87,047.04	Encumbrance	0.00	NMTD	7,410.79	Projected Balance	79,636.25
001-2541-6335-1100-0000-00101					NCC Plant Oper/Maint Water & Sewer Local								
WATER								CITY OF PLATTE CITY			9	62977	264.62
Working Budget	4,000.00	YTD	511.17	MTD	300.85	Current Balance	3,488.83	Encumbrance	0.00	NMTD	264.62	Projected Balance	3,224.21
001-2541-6411-0000-0000-00000					Custodial (Care & Upkeep) General Supplies								
POLE BALL AND SEAL PLATE					23-0000-49523		HILLYARD KANSAS CITY			9	VPA062727	(23.62)	
BEARING BLOCK					23-0000-49523		HILLYARD KANSAS CITY			9	VPA062727	(25.40)	
BLADE					23-0000-49523		HILLYARD KANSAS CITY			9	VPA062727	(30.80)	
POLE BALL AND SEAL PLATE					23-0000-49523		HILLYARD KANSAS CITY			9	VPA062975	23.62	
BEARING BLOCK					23-0000-49523		HILLYARD KANSAS CITY			9	VPA062975	25.40	
BLADE					23-0000-49523		HILLYARD KANSAS CITY			9	VPA062975	30.80	

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SOAP/GERMICIDAL CLEANERS				23-0000-49891		HILLYARD KANSAS CITY		9		VPA062984		1,278.32	
Working Budget	300,000.00	YTD	48,579.73	MTD	19,072.52	Current Balance	251,420.27	Encumbrance	32,627.66	NMTD	1,278.32	Projected Balance	217,514.29
001-2541-6411-0000-00001				Operation & Maintenance General Supplies									
DRAFT FAN - SE ROOFTOP				23-0000-49448		TRANE CO		9		VPA062727		(568.19)	
DRAFT FAN - SE ROOFTOP				23-0000-49448		TRANE CO		9		VPA062975		568.19	
40FT YELLOW CORD SET				23-0000-49853		HILLYARD KANSAS CITY		9		VPA062984		163.50	
2X12 (1)						SPRINT LUMBER		9		VPA062984		26.63	
PAD HOLDER ORBITAL(2)				23-0000-49890		HILLYARD KANSAS CITY		9		VPA062984		341.78	
DOOR HOLDERS(25)				23-0000-49936		DECKER EQUIPMENT & SCHOOLFIX		9		VPA062984		250.36	
Working Budget	250,000.00	YTD	43,640.29	MTD	14,182.64	Current Balance	206,359.71	Encumbrance	20,987.57	NMTD	782.27	Projected Balance	184,589.87
001-2541-6482-0000-00000				Gas Natural									
NATURAL GAS						WOODRIVER ENERGY		9		62958		283.50	
Working Budget	85,000.00	YTD	0.00	MTD	0.00	Current Balance	85,000.00	Encumbrance	0.00	NMTD	283.50	Projected Balance	84,716.50
001-2541-6482-1100-0000-00101				NCC Plant Operation & Maint Gas Natural Local									
NATURAL GAS - NCC						WOODRIVER ENERGY		9		62958		189.48	
NATURAL GAS						WOODRIVER ENERGY		9		62958		1,665.49	
Working Budget	15,000.00	YTD	0.00	MTD	0.00	Current Balance	15,000.00	Encumbrance	0.00	NMTD	1,854.97	Projected Balance	13,145.03
001-2541-6486-0000-00000				Maintenance Gasoline									
FUEL - MAINTENANCE						PLATTE CLAY ELECTRIC		9		62960		742.41	
Working Budget	8,000.00	YTD	541.09	MTD	541.09	Current Balance	7,458.91	Encumbrance	0.00	NMTD	742.41	Projected Balance	6,716.50
001-2542-6361-0000-00000				Telephone Communication									
BROADVOICE 9/1/2022-9/30/2022						BROADVOICE		9		62959		187.11	
CLOUD SERVICES 9/6-10/5/22						MITEL CLOUD SERVICES		9		62979		535.21	
Working Budget	47,500.00	YTD	8,359.05	MTD	4,897.42	Current Balance	39,140.95	Encumbrance	68.10	NMTD	722.32	Projected Balance	38,350.53
001-2552-6319-9250-0000-00000				Trans Physical/Drug Screening Other Prof Srvc									
DRUG SCREEN (1) MCBEE				23-9250-49462		ADVENTHEALTH CENTRA CARE CORP		9		VPA062727		(50.00)	
DRUG SCREEN (1) MCBEE				23-9250-49462		ADVENTHEALTH CENTRA CARE CORP		9		VPA062975		50.00	
Working Budget	5,000.00	YTD	1,643.00	MTD	1,593.00	Current Balance	3,357.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	3,357.00
001-2552-6411-9250-0000-00000				Transportation Repair Parts/Gen'l Supplies									
NO SENSORS/TURN LIGHT				23-9250-49464		MIDWEST TRANSIT EQUIPMENT INC		9		VPA062727		(671.68)	
CONTROL CABLE				23-9250-49464		MIDWEST TRANSIT EQUIPMENT INC		9		VPA062727		(43.18)	
VALVE/SOLENOID/TEMP CONTROL				23-9250-49464		MIDWEST TRANSIT EQUIPMENT INC		9		VPA062727		(97.88)	
NO SENSORS/TURN LIGHT				23-9250-49464		MIDWEST TRANSIT EQUIPMENT INC		9		VPA062975		671.68	
CONTROL CABLE				23-9250-49464		MIDWEST TRANSIT EQUIPMENT INC		9		VPA062975		43.18	
VALVE/SOLENOID/TEMP CONTROL				23-9250-49464		MIDWEST TRANSIT EQUIPMENT INC		9		VPA062975		97.88	
BUS PARTS				23-9250-50053		MIDWEST TRANSIT EQUIPMENT INC		9		VPA062984		31.74	

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

Paid Invoices - Details by Account

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Period: Sep

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
BUS PARTS					23-9250-50053		MIDWEST TRANSIT EQUIPMENT INC			9	VPA062984	37.94	
BUS PARTS					23-9250-50053		MIDWEST TRANSIT EQUIPMENT INC			9	VPA062984	259.32	
BUS PARTS					23-9250-50053		MIDWEST TRANSIT EQUIPMENT INC			9	VPA062984	139.85	
BUS 45 BATTERIES					23-9250-50049		INTERSTATE ALL BATTERY CENTER			9	VPA062984	400.35	
Working Budget	70,000.00	YTD	5,783.13	MTD	4,107.09	Current Balance	64,216.87	Encumbrance	2,098.84	NMTD	869.20	Projected Balance	61,248.83
001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel													
FUEL - TRANSPORTATION							PLATTE CLAY ELECTRIC			9	62960	5,850.19	
Working Budget	250,000.00	YTD	2,725.62	MTD	2,205.65	Current Balance	247,274.38	Encumbrance	21,054.08	NMTD	5,850.19	Projected Balance	220,370.11
004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software													
DIST - LICENSE RENEWAL FY 22-23					23-0000-49237		FOLLETT SCHOOL SOLUTIONS INC			9	VPA062727	(7,216.74)	
DIST - LICENSE RENEWAL FY 22-23					23-0000-49237		FOLLETT SCHOOL SOLUTIONS INC			9	VPA062975	7,216.74	
Working Budget	191,000.00	YTD	150,393.01	MTD	28,521.20	Current Balance	40,606.99	Encumbrance	11,645.00	NMTD	0.00	Projected Balance	28,961.99
												Total	\$156,987.20