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

Paid Invoices - Details by Account

Period: Mar Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6343-4020-0000-00000 PF Elementary Travel					
FEBRUARY REIMBURSEMENT		STUTEVILLE, SAMUEL JAMES ELDIN	3	ACH222048	20.02
Working Budget 1,000.00 YTD 1,140.76 MTD 80.50 Current Balance (140.76) Encumbrance 0.00 NMTD 20.02 Projected Balance (160.78)					
001-1111-6343-4070-0000-00000 BE Elementary Travel					
FEBRUARY REIMBURSEMENT		KUMPF, LAURA ANN	3	ACH222030	20.02
Working Budget 1,000.00 YTD 296.38 MTD 19.16 Current Balance 703.62 Encumbrance 0.00 NMTD 20.02 Projected Balance 683.60					
001-1131-6343-3000-0000-00000 PCMS Travel					
FEBRUARY REIMBURSEMENT		ARMSTRONG, AUDREY JANE	3	ACH222002	107.80
FEBRUARY REIMBURSEMENT		HARRIS, SARAH ELIZABETH	3	ACH222021	90.09
FEBRUARY REIMBURSEMENT		KRUEGER, KIMBERLY JOAN	3	ACH222029	30.94
FEBRUARY REIMBURSEMENT		MILLER, CHRISTOPHER M	3	ACH222037	20.16
FEBRUARY REIMBURSEMENT		MUELLER, ROBERT L	3	ACH222039	49.00
Working Budget 2,500.00 YTD 3,739.13 MTD 1,060.14 Current Balance (1,239.13) Encumbrance 0.00 NMTD 297.99 Projected Balance (1,537.12)					
001-1131-6343-3020-0000-00000 PPMS Travel					
FEBRUARY REIMBURSEMENT		BRIZENDINE, DAKOTA LEE	3	ACH222006	9.80
FEBRUARY REIMBURSEMENT		BROWN, BRADLEY MATTHEW	3	ACH222007	54.14
FEBRUARY REIMBURSEMENT		DEBIASO, SILVIA	3	ACH222014	9.80
FEBRUARY REIMBURSEMENT		FUGETT, JANELLE ALLEN	3	ACH222018	19.60
FEBRUARY REIMBURSEMENT		HARRINGTON, KRISTEN	3	ACH222020	19.60
FEBRUARY REIMBURSEMENT		OPANASENKO DAVYDOVA, DARIA	3	ACH222042	49.00
FEBRUARY REIMBURSEMENT		SAYRE, CHAD WILLIAM	3	ACH222044	58.38
FEBRUARY REIMBURSEMENT		SNODELL, AURORA GRACE	3	ACH222047	31.08
Working Budget 2,500.00 YTD 4,188.97 MTD 336.70 Current Balance (1,688.97) Encumbrance 0.00 NMTD 251.40 Projected Balance (1,940.37)					
001-1131-6411-3000-0000-00000 PCMS General Supplies					
REIMBURSEMENT-PRINTS	25-3000-56074	TOMLINSON, KRISTIE	3	ACH222051	35.44
Working Budget 52,964.00 YTD 40,652.98 MTD 6,619.86 Current Balance 12,311.02 Encumbrance 59.70 NMTD 35.44 Projected Balance 12,215.88					
001-1151-6343-1050-0000-00000 HS Travel					
FEBRUARY REIMBURSEMENT-BASEBALL		BRIZENDINE, DAKOTA LEE	3	ACH222006	43.40
FEBRUARY REIMBURSEMENT		CRAWFORD, TYLER SCOTT	3	ACH222012	338.52
JANUARY REIMBURSEMENT		CRAWFORD, TYLER SCOTT	3	ACH222012	218.40
JANUARY & FEBRUARY REIMBURSEMENT		HUHMANN, ARIAN M	3	ACH222025	72.80
NOVEMBER & DECEMBER REIMBURSEMENT		MARTIN, GAIL MARIE	3	ACH222033	60.30
FEBRUARY REIMBURSEMENT		MIDDLETON, GABREL L	3	ACH222035	125.44
FEBRUARY REIMBURSEMENT		UTZ, WILLIAM A	3	ACH222052	121.80
Working Budget 12,000.00 YTD 6,874.37 MTD 1,186.80 Current Balance 5,125.63 Encumbrance 0.00 NMTD 980.66 Projected Balance 4,144.97					

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001-1151-6411-1050-0000-00000   HS General Supplies

Description	PO #	Vendor Name	Month	Check #	Amount
NOW HS DRINKING WATER		HINCKLEY SPRINGS	3	73783	737.44
HALL PASS PADS	25-1050-56144	A & M PRINTING INC	3	73789	295.00
DIPLOMA COVERS	25-1050-55770	JOSTENS	3	73836	2,532.95

Working Budget 112,566.00 YTD 124,897.62 MTD (10,427.99) Current Balance (12,331.62) Encumbrance 0.00 NMTD 3,565.39 Projected Balance (15,897.01)

001-1151-6411-1050-0000-12340   General Supplies Dual Credit Project - PCHS

Description	PO #	Vendor Name	Month	Check #	Amount
REIMB DUAL CREDIT BOOKS & SUPPLIES	25-1050-56098	WHITMER, KRISTI LYNN	3	ACH222056	377.03

Working Budget 0.00 YTD 0.00 MTD 0.00 Current Balance 0.00 Encumbrance 0.00 NMTD 377.03 Projected Balance (377.03)

001-1221-6311-4060-0000-12210   Sped Contracted Services - Compass

Description	PO #	Vendor Name	Month	Check #	Amount
NOW CONTRACTED SPED TEACHER	25-0000-56186	PROCARE THERAPY	3	73786	3,112.50
NOW CONTRACTED SPED TEACHER	25-0000-56186	PROCARE THERAPY	3	73786	2,324.00
NOW CONTRACTED SPED TEACHER	25-0000-56186	PROCARE THERAPY	3	73786	3,112.50

Working Budget 0.00 YTD 60,054.06 MTD 10,036.36 Current Balance (60,054.06) Encumbrance 0.00 NMTD 8,549.00 Projected Balance (68,603.06)

001-1281-6343-4030-0000-12810   ECSE Travel

Description	PO #	Vendor Name	Month	Check #	Amount
NOW JANUARY REIMBURSEMENT		WEBSTER, COURTNEY DEANNE	3	73764	283.57
JANUARY REIMBURSEMENT		MONGEAU, SUSAN M	3	ACH222038	36.40
FEBRUARY REIMBURSEMENT		WEBSTER, COURTNEY DEANNE	3	ACH222053	249.83

Working Budget 1,000.00 YTD 160.66 MTD 0.00 Current Balance 839.34 Encumbrance 0.00 NMTD 569.80 Projected Balance 269.54

001-1281-6411-4030-0000-12810   ECSE General Supplies

Description	PO #	Vendor Name	Month	Check #	Amount
NOW JANUARY REIMBURSEMENT		WEBSTER, COURTNEY DEANNE	3	73764	10.00
FEBRUARY REIMBURSEMENT		WEBSTER, COURTNEY DEANNE	3	ACH222053	7.50

Working Budget 8,500.00 YTD 7,801.14 MTD 102.21 Current Balance 698.86 Encumbrance 0.00 NMTD 17.50 Projected Balance 681.36

001-1311-6311-1100-0000-00101   Ag Ed Purchased Instructional Srvcs - Tuition

Description	PO #	Vendor Name	Month	Check #	Amount
SPRING TUITION AG SC	25-1100-56116	METROPOLITAN COMM COLLEGE	3	73847	665.50
SPRING TUITION AG SC	25-1100-56116	METROPOLITAN COMM COLLEGE	3	73847	665.50
SPRING TUITION AG SC	25-1100-56116	METROPOLITAN COMM COLLEGE	3	73847	665.50
SPRING TUITION AG SC	25-1100-56116	METROPOLITAN COMM COLLEGE	3	73847	1,303.50

Working Budget 36,000.00 YTD 7,506.88 MTD 766.96 Current Balance 28,493.12 Encumbrance 0.00 NMTD 3,300.00 Projected Balance 25,193.12

001-1331-6343-1100-0000-00102   Teaching Professions Travel Local

Description	PO #	Vendor Name	Month	Check #	Amount
FEBRUARY REIMBURSEMENT		MIDDLETON, LACEY MARIE	3	ACH222036	176.96

Working Budget 950.00 YTD 625.80 MTD 0.00 Current Balance 324.20 Encumbrance 0.00 NMTD 176.96 Projected Balance 147.24

001-1361-6343-1100-0000-00107   Aviation Travel Local

Description	PO #	Vendor Name	Month	Check #	Amount
FEBRUARY REIMBURSEMENT		WINDLER, GLEN WILSON	3	ACH222057	42.70

Working Budget 1,000.00 YTD 0.00 MTD 0.00 Current Balance 1,000.00 Encumbrance 0.00 NMTD 42.70 Projected Balance 957.30

001-1361-6411-1100-0000-00104   Welding General Supplies Local

Description	PO #	Vendor Name	Month	Check #	Amount
NOW WELDING CONSUMABLES	25-1100-55315	AIRGAS, INC.	3	73750	418.55

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 14,500.00 YTD 8,709.61 MTD 2,167.42 Current Balance 5,790.39 Encumbrance 297.82 NMTD 418.55 Projected Balance 5,074.02					
001-1371-6411-1050-0001-00000 **PLTW / Robotics General Supplies - HS**					
FEBRUARY INVOICES	25-0000-56151	JEFFS TRUE VALUE HARDWARE	3	73832	15.89
Working Budget 4,000.00 YTD 9,965.54 MTD 2,349.90 Current Balance (5,965.54) Encumbrance 0.00 NMTD 15.89 Projected Balance (5,981.43)					
001-1391-6343-1100-0000-00101 **NCC Other Career Education Travel Local**					
COMPETITOR & ADVISOR REGISTRATIONS	25-1100-56094	SKILLS USA MO	3	73867	585.00
FEBRUARY REIMBURSEMENT		GREEN, JEFF DOUGLAS	3	ACH222019	183.26
FEBRUARY REIMBURSEMENT		HITCHCOCK, PATRICIA DEE	3	ACH222024	42.98
Working Budget 13,000.00 YTD 6,848.95 MTD 1,389.07 Current Balance 6,151.05 Encumbrance 100.00 NMTD 811.24 Projected Balance 5,239.81					
001-1391-6411-1100-0000-00102 **NCC Other Career Ed Gen Supp Graduation Local**					
CTE CUSTOMIZED FOLDERS	25-1100-56012	JONES SCHOOL SUPPLY CO., INC.	3	73834	341.25
Working Budget 6,000.00 YTD 1,772.55 MTD 12.90 Current Balance 4,227.45 Encumbrance 2,311.00 NMTD 341.25 Projected Balance 1,575.20					
001-1411-6332-1050-0000-00002 **Instrumental Repairs and Maintenance - PCHS**					
NOW TRUMPET REPAIR	25-1050-56068	MEYER MUSIC CO	3	73760	140.00
NOW OBOE REPAIR	25-1050-56069	MEYER MUSIC CO	3	73760	80.00
TUNE PIANOS CHOIR ROOM, BAND ROOM PCHS	25-1050-56118	PAUL HART	3	73858	200.00
Working Budget 9,000.00 YTD 7,432.00 MTD 100.00 Current Balance 1,568.00 Encumbrance 220.00 NMTD 420.00 Projected Balance 928.00					
001-1411-6411-1050-0000-00002 **HS Instrumental General Supplies**					
JAZZ BAND MUSIC	25-1050-53009	J W PEPPER & SON INC	3	73830	58.99
JAZZ BAND MUSIC	25-1050-53009	J W PEPPER & SON INC	3	73830	11.99
JAZZ BAND MUSIC	25-1050-53009	J W PEPPER & SON INC	3	73830	75.30
JAZZ BAND MUSIC	25-1050-53009	J W PEPPER & SON INC	3	73830	69.00
JAZZ BAND MUSIC	25-1050-53009	J W PEPPER & SON INC	3	73830	6.00
Working Budget 4,500.00 YTD 1,515.01 MTD 1,085.32 Current Balance 2,984.99 Encumbrance 0.00 NMTD 221.28 Projected Balance 2,763.71					
001-1411-6411-1050-0000-00010 **HS Choir General Supplies**					
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	3	73830	136.50
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	3	73830	14.75
Working Budget 16,000.00 YTD 15,971.15 MTD 2,321.43 Current Balance 28.85 Encumbrance 0.00 NMTD 151.25 Projected Balance (122.40)					
001-1411-6411-1050-0000-00314 **Pirate Store**					
NOW PIRATE STORE POSTAGE MAIL MERCH CUST	25-0000-56071	GOIN POSTAL	3	73757	10.65
PIRATE STORE POSTAGE-MAIL MERCH TO CUSTOMER	25-0000-56145	GOIN POSTAL	3	73819	38.36
Working Budget 0.00 YTD 32,850.17 MTD 67.00 Current Balance (32,850.17) Encumbrance 0.00 NMTD 49.01 Projected Balance (32,899.18)					
001-1411-6411-1050-0000-00320 **HS Musical**					
PIRATE STORE POSTAGE-MAIL MERCH TO CUSTOMER	25-0000-56145	GOIN POSTAL	3	73819	0.00
POSTAGE-RETURNED MUSICAL SCRIPTS	25-0000-56145	GOIN POSTAL	3	73819	128.84
Working Budget 0.00 YTD 15,050.67 MTD 1,422.97 Current Balance (15,050.67) Encumbrance 0.00 NMTD 128.84 Projected Balance (15,179.51)					

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001-1411-6411-1050-0000-00433 HS Choir

Description	PO #	Vendor Name	Month	Check #	Amount
PCHS CHOIR SHOWCASE OF EXCELLENCE JUDGE	25-1050-56108	ALLEN D. CHAPMAN	3	73792	750.00
PCHS CHOIR SHOWCASE OF EXCELLENCE JUDGE	25-1050-56099	ALLISON TYLER HOFFMAN	3	73793	750.00
PCHS CHOIR SHOWCASE OF EXCELLENCE JUDGE	25-1050-56101	CHRIS SCOTT KINDLE	3	73806	750.00
PCHS CHOIR SHOWCASE OF EXCELLENCE JUDGE	25-1050-56100	EMILY BEGNAUD	3	73814	750.00
PCHS CHOIR SHOWCASE OF EXCELLENCE JUDGE	25-1050-56102	JAZZMOND RUCKER	3	73831	750.00

Working Budget 0.00 YTD 24,689.24 MTD 5,970.53 Current Balance (24,689.24) Encumbrance 0.00 NMTD 3,750.00 Projected Balance (28,439.24)

001-1411-6411-1050-0000-00464 HS Flag Corp

Description	PO #	Vendor Name	Month	Check #	Amount
NOW FLAG CORP UNIFORMS	25-1050-55870	DISCOUNT DANCE, LLC	3	73754	537.32

Working Budget 0.00 YTD 144.00 MTD 144.00 Current Balance (144.00) Encumbrance 0.00 NMTD 537.32 Projected Balance (681.32)

001-1411-6411-1100-0000-00506 NCC Skills USA

Description	PO #	Vendor Name	Month	Check #	Amount
COMPETITOR & ADVISOR REGISTRATIONS	25-1100-56094	SKILLS USA MO	3	73867	5,470.00
FEBRUARY REIMBURSEMENT		HITCHCOCK, PATRICIA DEE	3	ACH222024	70.92

Working Budget 0.00 YTD 15,519.60 MTD 932.00 Current Balance (15,519.60) Encumbrance 1,675.00 NMTD 5,540.92 Projected Balance (22,735.52)

001-1411-6411-1100-0000-00527 NCC Cafeteria

Description	PO #	Vendor Name	Month	Check #	Amount
FOOD ORDER 2/10/25	25-1100-56075	US FOOD INC	3	73875	1,174.89
FOOD ORDER 2/21/25	25-1100-56075	US FOOD INC	3	73875	905.07

Working Budget 0.00 YTD 15,029.59 MTD 6,946.63 Current Balance (15,029.59) Encumbrance 0.00 NMTD 2,079.96 Projected Balance (17,109.55)

001-1411-6411-3020-0000-00002 PPMS Instrumental General Supplies

Description	PO #	Vendor Name	Month	Check #	Amount
PPMS BAND MUSIC	25-1050-53011	J W PEPPER & SON INC	3	73830	19.99

Working Budget 1,500.00 YTD 726.88 MTD 449.07 Current Balance 773.12 Encumbrance 0.00 NMTD 19.99 Projected Balance 753.13

001-1411-6411-4030-0000-00471 SE Activity

Description	PO #	Vendor Name	Month	Check #	Amount
ZEFFY PAYOUT-SIEGRIST FUNDRAISER	25-0000-56113	PTA	3	73861	2,089.00

Working Budget 0.00 YTD 3,638.67 MTD 81.98 Current Balance (3,638.67) Encumbrance 0.00 NMTD 2,089.00 Projected Balance (5,727.67)

001-1411-6411-4060-0000-00445 CE Archery

Description	PO #	Vendor Name	Month	Check #	Amount
NOW 7TH ANN HUNGER GAMES ARCHERY TOURN 1/24	25-1050-56140	NASP INC	3	73777	479.00
PIRATE SHOWDOWN ARCHERY TOURNEY	25-1050-56061	NASP INC	3	73854	414.00
PC SHOOTOUT 3D ARCHERY TOURNEY	25-1050-56062	NASP INC	3	73854	288.00

Working Budget 0.00 YTD 43,472.75 MTD 10,686.39 Current Balance (43,472.75) Encumbrance 804.00 NMTD 1,181.00 Projected Balance (45,457.75)

001-1411-6411-4060-0000-00469 CE FOUNDATION GRANTS

Description	PO #	Vendor Name	Month	Check #	Amount
NOW WIPEBOOK FLIPCHART	25-4060-55990	WIPEBOOK CORP.	3	73765	81.98

Working Budget 0.00 YTD 332.91 MTD 332.91 Current Balance (332.91) Encumbrance 0.00 NMTD 81.98 Projected Balance (414.89)

001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services

Description	PO #	Vendor Name	Month	Check #	Amount
NOW PCHS WRESTLING INV ASSIGNING FEE	25-1050-56017	MARK BENTON MUNDELL	3	73759	50.00
TOURNAMENT MGMT GIRLS WRESTLING DISTRICTS	25-1050-56030	KELSEY MAYABB	3	73838	600.00
PRN ATHLETIC TRAINING JAN	25-0000-56039	LIBERTY HOSPITAL	3	73839	78.75

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Description	PO #	Vendor Name	Month	Check #	Amount
SPEECH & DEBATE TOURNEY ENTRY FEES	25-1050-56119	SAVANNAH HIGH SCHOOL	3	73864	240.00
SPEECH & DEBATE TOURNEY ENTRY FEES	25-1050-56072	STALEY H S	3	73871	164.00
SPEECH & DEBATE GKCSC TOURNEY	25-1050-56077	TRUMAN HIGH SCHOOL	3	73873	50.00
Working Budget 150,000.00 YTD 75,081.06 MTD 7,485.05 Current Balance 74,918.94 Encumbrance 0.00 NMTD 1,182.75 Projected Balance 73,736.19					
001-1421-6391-3000-0000-00000 PCMS Athletics Other Purchased Services					
NOW MS WRESTLING ASSIGNING FEES	25-1050-56017	MARK BENTON MUNDELL	3	73759	50.00
Working Budget 17,000.00 YTD 7,527.57 MTD 111.29 Current Balance 9,472.43 Encumbrance 0.00 NMTD 50.00 Projected Balance 9,422.43					
001-1421-6391-3020-0000-00000 PPMS Athletics Other Purchased Services					
NOW MS WRESTLING ASSIGNING FEES	25-1050-56017	MARK BENTON MUNDELL	3	73759	50.00
Working Budget 12,000.00 YTD 7,635.71 MTD 297.83 Current Balance 4,364.29 Encumbrance 0.00 NMTD 50.00 Projected Balance 4,314.29					
001-1421-6411-1050-0000-00000 HS Athletics Supplies					
AMERICAN FLAGS	25-0000-56133	ALL NATIONS FLAG CO	3	73791	626.00
Working Budget 150,000.00 YTD 86,315.18 MTD 0.00 Current Balance 63,684.82 Encumbrance 21,466.58 NMTD 626.00 Projected Balance 41,592.24					
001-1421-6411-1050-0000-00318 HS Girls Swimming					
NOW GIRLS STATE SWIM JACKETS	25-1050-56065	GLORY DAYS THREADS LLC	3	73756	675.00
Working Budget 0.00 YTD 4,288.59 MTD 2,172.59 Current Balance (4,288.59) Encumbrance 0.00 NMTD 675.00 Projected Balance (4,963.59)					
001-1421-6411-1050-0000-00319 HS Football					
FOOTBALL ANALYSIS PROGRAM	25-1050-56049	ANSRS ANALYTICS, LLC	3	73794	4,390.00
FOOTBALL COACHES CHAMPIONSHIP RINGS	25-1050-56112	JOSTENS STUDENT UNION	3	73835	4,386.00
PLAYER CHAMP RINGS PAYMENT	25-1050-56112	JOSTENS STUDENT UNION	3	73835	3,750.00
Working Budget 0.00 YTD 34,332.72 MTD 2,316.00 Current Balance (34,332.72) Encumbrance 0.00 NMTD 12,526.00 Projected Balance (46,858.72)					
001-1421-6411-1050-0000-00321 HS Baseball					
BASEBALL TEES & JACKET	25-1050-55980	BSN SPORTS	3	73799	116.97
Working Budget 0.00 YTD 6,234.06 MTD 0.00 Current Balance (6,234.06) Encumbrance 697.86 NMTD 116.97 Projected Balance (7,048.89)					
001-1421-6411-1050-0000-00328 HS Wrestling					
STATE WRESTLING TSHIRTS & SWSHIRTS	25-1050-56058	BLUE CHIP ATHLETIC INC	3	73797	2,593.77
Working Budget 0.00 YTD 21,480.31 MTD 4,267.44 Current Balance (21,480.31) Encumbrance 0.00 NMTD 2,593.77 Projected Balance (24,074.08)					
001-1421-6411-1050-0000-00420 HS Athletics					
START BARRIER, ANTI TRIP FOOT FOR START BR	25-1050-55753	START INC.	3	73788	5,763.00
Working Budget 0.00 YTD 53,518.04 MTD 6,880.78 Current Balance (53,518.04) Encumbrance 5,774.00 NMTD 5,763.00 Projected Balance (65,055.04)					
001-1421-6411-1050-0000-00489 HS State Expense					
DIST MUSIC LARGE GROUP VOCAL	25-1050-56080	MSHSAA	3	73853	475.00
DIST MUSIC LARGE GROUP BAND	25-1050-56079	MSHSAA	3	73853	475.00
DISTRICT MUSIC PIANO SOLOS	25-1050-56078	MSHSAA	3	73853	45.00
DIST MUSIC BAND SOLO & SM ENSEMBLE	25-1050-56089	MSHSAA	3	73853	801.00
DIST MUSIC VOCAL SOLO & SM ENSEMBLE	25-1050-56086	MSHSAA	3	73853	720.00

Description	PO #	Vendor Name	Month	Check #	Amount
LATE DIVE FORM SUBMISSION	25-1050-56081	MSHSAA	3	73853	25.00
FEBRUARY REIMBURSEMENT		MIDDLETON, GABREL L	3	ACH222035	211.40

Working Budget 0.00 YTD 49,539.95 MTD 7,259.30 Current Balance (49,539.95) Encumbrance 251.06 NMTD 2,752.40 Projected Balance (52,543.41)

001-1421-6411-3020-0000-00000 PPMS Athletics Regular Supplies

Description	PO #	Vendor Name	Month	Check #	Amount
NOW ORANGE SILICONE CAPS	25-1050-55773	SWIMQUIK	3	73762	1,175.00
FOLDING JUDGES STAND & PAD	25-1050-55876	BSN SPORTS	3	73799	1,177.98

Working Budget 25,000.00 YTD 4,515.77 MTD 0.00 Current Balance 20,484.23 Encumbrance 16,210.32 NMTD 2,352.98 Projected Balance 1,920.93

001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local

Description	PO #	Vendor Name	Month	Check #	Amount
INSTANT PIANO FOR BUSY PEOPLE	25-1100-56076	IKI INC.	3	73827	49.00
LEGO CLUB PF BE CE	25-1100-56117	SB BRICK, LLC	3	73865	1,260.00

Working Budget 25,000.00 YTD 17,608.43 MTD 2,415.00 Current Balance 7,391.57 Encumbrance 0.00 NMTD 1,309.00 Projected Balance 6,082.57

001-1671-6343-1100-0000-00101 Community Ed Travel Local

Description	PO #	Vendor Name	Month	Check #	Amount
FEBRUARY REIMBURSEMENT		HENKE, KATHLEEN MARIE	3	ACH222023	113.26

Working Budget 300.00 YTD 477.61 MTD 72.59 Current Balance (177.61) Encumbrance 0.00 NMTD 113.26 Projected Balance (290.87)

001-2121-6343-1050-0000-00000 GU System Support Travel - HS

Description	PO #	Vendor Name	Month	Check #	Amount
FEBRUARY REIMBURSEMENT		OGDEN, SANDI ELIZABETH	3	ACH222041	42.00

Working Budget 0.00 YTD 672.70 MTD 0.00 Current Balance (672.70) Encumbrance 0.00 NMTD 42.00 Projected Balance (714.70)

001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC

Description	PO #	Vendor Name	Month	Check #	Amount
FEBRUARY REIMBURSEMENT		WEBSTER, RON L	3	ACH222054	64.40

Working Budget 1,250.00 YTD 1,115.32 MTD 0.00 Current Balance 134.68 Encumbrance 0.00 NMTD 64.40 Projected Balance 70.28

001-2121-6343-4060-0000-00000 GU System Support Travel - CE

Description	PO #	Vendor Name	Month	Check #	Amount
FEBRUARY REIMBURSEMENT		BURROWS, JULIA	3	ACH222009	8.40

Working Budget 0.00 YTD 332.65 MTD 9.10 Current Balance (332.65) Encumbrance 0.00 NMTD 8.40 Projected Balance (341.05)

001-2121-6371-1050-0000-00000 GU System Support Dues & Memberships - HS

Description	PO #	Vendor Name	Month	Check #	Amount
NOW PROFESSIONAL MEMBERSHIP	25-0000-56073	MSCA	3	73761	50.00

Working Budget 0.00 YTD 0.00 MTD 0.00 Current Balance 0.00 Encumbrance 0.00 NMTD 50.00 Projected Balance (50.00)

001-2121-6371-3000-0000-00000 GU System Support Dues & Memberships - PCMS

Description	PO #	Vendor Name	Month	Check #	Amount
NOW PROFESSIONAL MEMBERSHIP	25-0000-56057	MSCA	3	73761	50.00

Working Budget 0.00 YTD 0.00 MTD 0.00 Current Balance 0.00 Encumbrance 0.00 NMTD 50.00 Projected Balance (50.00)

001-2121-6371-4060-0000-00000 GU System Support Dues & Memberships - CE

Description	PO #	Vendor Name	Month	Check #	Amount
NOW PROFESSIONAL MEMBERSHIP	25-0000-56073	MSCA	3	73761	50.00

Working Budget 0.00 YTD 278.00 MTD 0.00 Current Balance (278.00) Encumbrance 0.00 NMTD 50.00 Projected Balance (328.00)

001-2142-6313-3020-0000-00000 PPMS Contracted Psych Service

Description	PO #	Vendor Name	Month	Check #	Amount
NOW CONTRACTED SCHOOL PSYCH SERVICES	25-0000-56186	PROCARE THERAPY	3	73786	6,517.00
NOW CONTRACTED SCHOOL PSYCH SERVICES	25-0000-56186	PROCARE THERAPY	3	73786	5,537.00
NOW CONTRACTED SCHOOL PSYCH SERVICES	25-0000-56186	PROCARE THERAPY	3	73786	6,517.00

Working Budget 0.00 YTD 57,583.84 MTD 10,976.00 Current Balance (57,583.84) Encumbrance 0.00 NMTD 18,571.00 Projected Balance (76,154.84)

Description	PO #	Vendor Name	Month	Check #	Amount
001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS					
MAINTENANCE COST FEBRUARY	25-0000-56173	NUVENTO INC	3	73857	572.22
AZURE INFRA COST	25-0000-56172	NUVENTO INC	3	73857	480.23
Working Budget 0.00 YTD 33,748.29 MTD 1,133.94 Current Balance (33,748.29) Encumbrance 0.00 NMTD 1,052.45 Projected Balance (34,800.74)					
001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - PCMS					
AZURE INFRA COST	25-0000-56172	NUVENTO INC	3	73857	224.78
MAINTENANCE COST FEBRUARY	25-0000-56173	NUVENTO INC	3	73857	267.84
Working Budget 0.00 YTD 4,845.99 MTD 515.32 Current Balance (4,845.99) Encumbrance 0.00 NMTD 492.62 Projected Balance (5,338.61)					
001-2212-6391-3020-0000-00003 Imp of Ins E Learning License Fees - PPMS					
MAINTENANCE COST FEBRUARY	25-0000-56173	NUVENTO INC	3	73857	152.64
AZURE INFRA COST	25-0000-56172	NUVENTO INC	3	73857	128.10
Working Budget 0.00 YTD 3,533.44 MTD 773.68 Current Balance (3,533.44) Encumbrance 0.00 NMTD 280.74 Projected Balance (3,814.18)					
001-2212-6391-4020-0000-00003 Imp of Ins E Learning License Fees - PF					
AZURE INFRA COST	25-0000-56172	NUVENTO INC	3	73857	140.49
MAINTENANCE COST FEBRUARY	25-0000-56173	NUVENTO INC	3	73857	167.40
Working Budget 0.00 YTD 9,727.87 MTD 985.64 Current Balance (9,727.87) Encumbrance 0.00 NMTD 307.89 Projected Balance (10,035.76)					
001-2212-6391-4030-0000-00003 Imp of Ins E Learning License Fees - SE					
AZURE INFRA COST	25-0000-56172	NUVENTO INC	3	73857	232.64
MAINTENANCE COST FEBRUARY	25-0000-56173	NUVENTO INC	3	73857	277.20
Working Budget 0.00 YTD 13,511.16 MTD 1,199.44 Current Balance (13,511.16) Encumbrance 0.00 NMTD 509.84 Projected Balance (14,021.00)					
001-2212-6391-4060-0000-00003 Imp of Ins E Learning License Fees - CE					
AZURE INFRA COST	25-0000-56172	NUVENTO INC	3	73857	181.13
MAINTENANCE COST FEBRUARY	25-0000-56173	NUVENTO INC	3	73857	215.82
Working Budget 0.00 YTD 10,979.69 MTD 1,069.07 Current Balance (10,979.69) Encumbrance 0.00 NMTD 396.95 Projected Balance (11,376.64)					
001-2212-6391-4070-0000-00003 Imp of Ins E Learning License Fees - BE					
MAINTENANCE COST FEBRUARY	25-0000-56173	NUVENTO INC	3	73857	146.88
AZURE INFRA COST	25-0000-56172	NUVENTO INC	3	73857	123.27
Working Budget 0.00 YTD 8,219.73 MTD 930.80 Current Balance (8,219.73) Encumbrance 0.00 NMTD 270.15 Projected Balance (8,489.88)					
001-2212-6411-1050-0000-00004 Imp of Inst General Supplies - HS					
QUALITY ACADEMY BRKFST 1/23/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	19.08
QUALITY ACADEMY BRKFST 2/6/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	19.07
Working Budget 0.00 YTD 2,977.27 MTD 252.10 Current Balance (2,977.27) Encumbrance 0.00 NMTD 38.15 Projected Balance (3,015.42)					
001-2212-6411-3000-0000-00004 Imp of Inst General Supplies - PCMS					
QUALITY ACADEMY BRKFST 1/23/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	8.93
QUALITY ACADEMY BRKFST 2/6/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	8.93
Working Budget 0.00 YTD 1,862.98 MTD 117.99 Current Balance (1,862.98) Encumbrance 0.00 NMTD 17.86 Projected Balance (1,880.84)					
001-2212-6411-3020-0000-00004 Imp of Inst General Supplies - PPMS					

Description	PO #	Vendor Name	Month	Check #	Amount
QUALITY ACADEMY BRKFST 1/23/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	5.09
QUALITY ACADEMY BRKFST 2/6/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	5.09
Working Budget 0.00 YTD 928.99 MTD 67.24 Current Balance (928.99) Encumbrance 0.00 NMTD 10.18 Projected Balance (939.17)					
001-2212-6411-4020-0000-00004 Imp of Inst General Supplies - PF					
QUALITY ACADEMY BRKFST 2/6/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	5.58
QUALITY ACADEMY BRKFST 1/23/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	5.58
Working Budget 0.00 YTD 790.46 MTD 73.75 Current Balance (790.46) Encumbrance 0.00 NMTD 11.16 Projected Balance (801.62)					
001-2212-6411-4030-0000-00004 Imp of Inst General Supplies - SE					
QUALITY ACADEMY BRKFST 1/23/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	9.24
QUALITY ACADEMY BRKFST 2/6/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	9.24
Working Budget 0.00 YTD 1,532.96 MTD 122.12 Current Balance (1,532.96) Encumbrance 0.00 NMTD 18.48 Projected Balance (1,551.44)					
001-2212-6411-4060-0000-00004 Imp of Inst General Supplies - CE					
QUALITY ACADEMY BRKFST 2/6/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	7.19
QUALITY ACADEMY BRKFST 1/23/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	7.20
Working Budget 0.00 YTD 1,024.88 MTD 95.08 Current Balance (1,024.88) Encumbrance 0.00 NMTD 14.39 Projected Balance (1,039.27)					
001-2212-6411-4070-0000-00004 Imp of Inst General Supplies - BE					
QUALITY ACADEMY BRKFST 1/23/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	4.88
QUALITY ACADEMY BRKFST 2/6/25	25-0000-56176	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	4.90
Working Budget 0.00 YTD 867.28 MTD 64.72 Current Balance (867.28) Encumbrance 0.00 NMTD 9.78 Projected Balance (877.06)					
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvcs - HS					
NOW POST SECONDARY TRANSITION ACADEMY 2/4	25-0000-56083	UNIV OF MISSOURI-KANSAS CITY	3	73763	180.00
BOOSTING ACHIEVEMENT	25-0000-56132	UNIV OF MISSOURI-KANSAS CITY	3	73874	240.00
FEBRUARY REIMBURSEMENT		ANDERSON, JESSICA RENEE	3	ACH222001	124.70
FEBRUARY REIMBURSEMENT		MAJORS, SARAH BETH	3	ACH222032	121.50
FEBRUARY REIMBURSEMENT		MAJORS, SARAH BETH	3	ACH222032	117.60
Working Budget 0.00 YTD 8,541.73 MTD 1,519.62 Current Balance (8,541.73) Encumbrance 46.52 NMTD 783.80 Projected Balance (9,372.05)					
001-2214-6312-3000-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Srvcs - PCMS					
FEBRUARY REIMBURSEMENT		ARMSTRONG, AUDREY JANE	3	ACH222002	44.17
FEBRUARY REIMBURSEMENT		CROWELL, KELA MARIE	3	ACH222013	30.00
FEBRUARY REIMBURSEMENT		HEDGECORTH, JENNIFER SUZANNE	3	ACH222022	30.00
FEBRUARY REIMBURSEMENT		KERLEY, DEBORAH RENEE	3	ACH222026	127.82
FEBRUARY REIMBURSEMENT		RENCH, CHRISTINA M	3	ACH222043	30.00
Working Budget 0.00 YTD 9,119.39 MTD 46.81 Current Balance (9,119.39) Encumbrance 0.00 NMTD 261.99 Projected Balance (9,381.38)					
001-2214-6312-3020-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Srvcs - PPMS					
BOOSTING ACHIEVEMENT	25-0000-56132	UNIV OF MISSOURI-KANSAS CITY	3	73874	240.00
FEBRUARY REIMBURSEMENT		BASKERVILLE, WAYNE L	3	ACH222003	92.72

Description	PO #	Vendor Name	Month	Check #	Amount
FEBRUARY REIMBURSEMENT		BRIZENDINE, DAKOTA LEE	3	ACH222006	85.48
FEBRUARY REIMBURSEMENT		CERUTTI, BENJAMIN UNGER	3	ACH222011	105.85
FEBRUARY REIMBURSEMENT		FUGETT, JANELLE ALLEN	3	ACH222018	28.00
FEBRUARY REIMBURSEMENT		KLINGELE, BRIDGET JO	3	ACH222028	130.90
FEBRUARY REIMBURSEMENT		SNODELL, AURORA GRACE	3	ACH222047	92.20
Working Budget 0.00 YTD 6,008.40 MTD 319.87		Current Balance (6,008.40) Encumbrance 25.94	NMTD 775.15	Projected Balance	(6,809.49)
001-2214-6343-0000-0000-00000		**Professional Development AST Travel**			
FEBRUARY REIMBURSEMENT		KHALANDI, HAWAR	3	ACH222027	40.60
Working Budget 15,000.00 YTD 1,354.43 MTD 50.00		Current Balance 13,645.57 Encumbrance 0.00	NMTD 40.60	Projected Balance	13,604.97
001-2214-6343-1050-0000-00000		**Professional Development AST Travel - HS**			
FEBRUARY REIMBURSEMENT		CASEY, ALICIA KAY	3	ACH222010	21.45
FEBRUARY REIMBURSEMENT		MCCLURE, JENNIFER CORY	3	ACH222034	20.74
Working Budget 0.00 YTD 3,587.63 MTD 405.72		Current Balance (3,587.63) Encumbrance 0.00	NMTD 42.19	Projected Balance	(3,629.82)
001-2214-6343-3000-0000-00000		**Professional Development AST Travel - PCMS**			
FEBRUARY REIMBURSEMENT		CASEY, ALICIA KAY	3	ACH222010	10.04
FEBRUARY REIMBURSEMENT		MCCLURE, JENNIFER CORY	3	ACH222034	9.71
Working Budget 0.00 YTD 1,795.69 MTD 286.89		Current Balance (1,795.69) Encumbrance 0.00	NMTD 19.75	Projected Balance	(1,815.44)
001-2214-6343-3020-0000-00000		**Professional Development AST Travel - PPMS**			
FEBRUARY REIMBURSEMENT		CASEY, ALICIA KAY	3	ACH222010	123.32
FEBRUARY REIMBURSEMENT		DUFF, AARON ARTHUR	3	ACH222017	48.65
FEBRUARY REIMBURSEMENT		KHALANDI, HAWAR	3	ACH222027	19.46
FEBRUARY REIMBURSEMENT		MCCLURE, JENNIFER CORY	3	ACH222034	24.99
Working Budget 0.00 YTD 1,241.46 MTD 108.25		Current Balance (1,241.46) Encumbrance 0.00	NMTD 216.42	Projected Balance	(1,457.88)
001-2214-6343-4020-0000-00000		**Professional Development AST Travel - PF**			
FEBRUARY REIMBURSEMENT		CASEY, ALICIA KAY	3	ACH222010	46.32
FEBRUARY REIMBURSEMENT		MCCLURE, JENNIFER CORY	3	ACH222034	26.09
Working Budget 0.00 YTD 1,544.05 MTD 158.72		Current Balance (1,544.05) Encumbrance 0.00	NMTD 72.41	Projected Balance	(1,616.46)
001-2214-6343-4030-0000-00000		**Professional Development AST Travel - SE**			
FEBRUARY REIMBURSEMENT		CASEY, ALICIA KAY	3	ACH222010	10.39
FEBRUARY REIMBURSEMENT		MCCLURE, JENNIFER CORY	3	ACH222034	10.05
Working Budget 0.00 YTD 2,053.41 MTD 216.57		Current Balance (2,053.41) Encumbrance 0.00	NMTD 20.44	Projected Balance	(2,073.85)
001-2214-6343-4060-0000-00000		**Professional Development AST Travel - CE**			
FEBRUARY REIMBURSEMENT		CASEY, ALICIA KAY	3	ACH222010	8.09
FEBRUARY REIMBURSEMENT		MCCLURE, JENNIFER CORY	3	ACH222034	7.82
Working Budget 0.00 YTD 1,484.27 MTD 153.01		Current Balance (1,484.27) Encumbrance 0.00	NMTD 15.91	Projected Balance	(1,500.18)
001-2214-6343-4070-0000-00000		**Professional Development AST Travel - BE**			

Description	PO #	Vendor Name	Month	Check #	Amount
FEBRUARY REIMBURSEMENT		CASEY, ALICIA KAY	3	ACH222010	45.55
FEBRUARY REIMBURSEMENT		MCCLURE, JENNIFER CORY	3	ACH222034	25.34
Working Budget 0.00 YTD 2,713.62 MTD 139.50	Current Balance (2,713.62)	Encumbrance 0.00	NMTD 70.89	Projected Balance	(2,784.51)
001-2214-6343-4070-0000-00009	**Professional Dev Student Srvcs Travel - BE**				
FEBRUARY REIMBURSEMENT		MCCLURE, JENNIFER CORY	3	ACH222034	4.69
Working Budget 0.00 YTD 19.58 MTD 0.00	Current Balance (19.58)	Encumbrance 0.00	NMTD 4.69	Projected Balance	(24.27)
001-2222-6411-4060-0000-00000	**Library General Supplies - CE**				
NOW SUPERFOLD BOOK JACKETS	25-4060-56008	DEMCO INC	3	73753	53.59
Working Budget 1,200.00 YTD 1,078.92 MTD 0.00	Current Balance 121.08	Encumbrance 0.00	NMTD 53.59	Projected Balance	67.49
001-2222-6441-1050-0000-00000	**Library Books - HS**				
NOW BOOK COVERS, DUE DATE SLIPS, CLEAR TAPE	25-1050-55894	DEMCO INC	3	73753	235.10
Working Budget 14,885.00 YTD 9,462.18 MTD 755.52	Current Balance 5,422.82	Encumbrance 0.00	NMTD 235.10	Projected Balance	5,187.72
001-2222-6441-3000-0000-00000	**Library Books - PCMS**				
BOOKS	25-3000-55293	CENTRAL PROGRAMS INC	3	73803	508.19
Working Budget 8,820.00 YTD 7,460.87 MTD 231.99	Current Balance 1,359.13	Encumbrance 2,937.14	NMTD 508.19	Projected Balance	(2,086.20)
001-2222-6441-3020-0000-00000	**Library Books - PPMS**				
BOOKS	25-3020-56042	FOLLETT CONTENT SOLUTIONS INC	3	73818	887.97
BOOKS	25-3020-56042	FOLLETT CONTENT SOLUTIONS INC	3	73818	786.07
Working Budget 8,820.00 YTD 4,678.45 MTD 56.86	Current Balance 4,141.55	Encumbrance 0.00	NMTD 1,674.04	Projected Balance	2,467.51
001-2311-6317-0000-0000-00000	**Board of Education Legal Services**				
LEGAL FEES JANUARY	25-0000-56174	EDCOUNSEL LLC	3	73813	1,476.00
LEGAL FEES	25-0000-56175	GUIN MUNDORF LLC	3	73821	318.50
LEGAL FEES	25-0000-56194	GUIN MUNDORF LLC	3	73821	245.00
Working Budget 60,000.00 YTD 68,191.60 MTD 2,764.00	Current Balance (8,191.60)	Encumbrance 0.00	NMTD 2,039.50	Projected Balance	(10,231.10)
001-2311-6318-0000-0000-00000	**Board of Education Election Services**				
SHARE OF 4/8/25 GENERAL MUN ELECTION	25-0000-56169	CLAY CO BD OF ELEC COMM	3	73809	2,653.59
Working Budget 15,000.00 YTD 14,429.28 MTD 14,404.28	Current Balance 570.72	Encumbrance 0.00	NMTD 2,653.59	Projected Balance	(2,082.87)
001-2311-6411-0000-0000-00000	**Board of Education Services General Supplies**				
BOE MEAL	25-0000-56177	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	60.00
Working Budget 7,500.00 YTD 2,163.08 MTD 225.95	Current Balance 5,336.92	Encumbrance 0.00	NMTD 60.00	Projected Balance	5,276.92
001-2321-6343-0000-0000-00000	**Office of the Supt Services Travel**				
CHAMBER FEB LUNCHEON SPONSOR	25-0000-56193	PLATTE CITY CHAMBER OF COMMERCE	3	73860	200.00
FEBRUARY REIMBURSEMENT		SAYRE, CHAD WILLIAM	3	ACH222044	142.52
Working Budget 25,000.00 YTD 23,057.67 MTD 2,210.56	Current Balance 1,942.33	Encumbrance 0.00	NMTD 342.52	Projected Balance	1,599.81
001-2321-6361-0000-0000-00000	**Office of the Supt Srvcs Postage Comm**				
NOW POSTAGE 1/28 & 2/24		QUADIENT FINANCE USA, INC	3	73769	2,000.00
Working Budget 20,000.00 YTD 9,200.45 MTD 1,337.42	Current Balance 10,799.55	Encumbrance 0.00	NMTD 2,000.00	Projected Balance	8,799.55

Period: Mar Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies					
SUB LUNCHES	25-0000-56171	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	236.84
AP FELLOWSHIP BRKFST	25-0000-56178	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	42.00
Working Budget 50,000.00 YTD 38,652.92 MTD 3,491.77	Current Balance 11,347.08	Encumbrance 0.00	NMTD 278.84	Projected Balance	11,068.24
001-2322-6343-0000-0000-00000 Community Relations Services Travel					
MOSPRA SPRING CONF & AWARDS BANQUET FEES	25-0000-56168	MASA	3	73784	340.00
FEBRUARY LUNCHEON (2)	25-0000-56170	PLATTE CITY CHAMBER OF COMMERCE	3	73860	44.00
Working Budget 4,000.00 YTD 573.46 MTD 22.00	Current Balance 3,426.54	Encumbrance 0.00	NMTD 384.00	Projected Balance	3,042.54
001-2322-6363-0000-0000-00000 Community Relations Services Printing & Bind					
BOND PROGRAM MAILED POSTCARD & HANDOUT	25-0000-56096	A & M PRINTING INC	3	73789	5,109.57
Working Budget 45,000.00 YTD 18,377.40 MTD 8,742.03	Current Balance 26,622.60	Encumbrance 0.00	NMTD 5,109.57	Projected Balance	21,513.03
001-2322-6391-0000-0000-00000 Community Relations Services Other Pur Ser					
APRIL 2025 BOND ISSUE INFO VIDEO/PRODUCTION	25-0000-56115	BOB HESS	3	73798	3,400.00
Working Budget 6,000.00 YTD 148.20 MTD 0.00	Current Balance 5,851.80	Encumbrance 0.00	NMTD 3,400.00	Projected Balance	2,451.80
001-2322-6411-0000-0000-12022 RWL Supplies - Local					
RWL LIGHT BULB NOTE PADS	25-0000-56180	CONTROL PRINTING GROUP	3	73810	1,342.90
Working Budget 0.00 YTD 58.94 MTD 0.00	Current Balance (58.94)	Encumbrance 0.00	NMTD 1,342.90	Projected Balance	(1,401.84)
001-2329-6343-0000-0000-00000 SPED Director Travel					
FEBRUARY REIMBURSEMENT		BROWN, EMILY LOUISE	3	ACH222008	63.98
Working Budget 2,000.00 YTD 1,086.99 MTD 50.96	Current Balance 913.01	Encumbrance 0.00	NMTD 63.98	Projected Balance	849.03
001-2331-6316-0000-0000-00000 Admin Tech Services Fees/Maint Data Proc					
TECHNOLOGY AUDIT SERVICE MARCH	25-0000-56110	MBBT, LLC	3	73842	8,000.00
Working Budget 61,000.00 YTD 103,911.08 MTD 16,206.00	Current Balance (42,911.08)	Encumbrance 0.00	NMTD 8,000.00	Projected Balance	(50,911.08)
001-2331-6343-0000-0000-00000 Administrative Technology Services Travel					
JANUARY REIMBURSEMENT		LAMASTER, BRIANNA M	3	ACH222031	21.00
Working Budget 1,500.00 YTD 1,346.10 MTD 101.50	Current Balance 153.90	Encumbrance 0.00	NMTD 21.00	Projected Balance	132.90
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication					
NOW EWAN SERVICES 3/1-3/31		UNITE PRIVATE NETWORKS LLC	3	73771	1,726.22
Working Budget 160,450.00 YTD 99,086.36 MTD 2,053.23	Current Balance 61,363.64	Encumbrance 3,040.00	NMTD 1,726.22	Projected Balance	56,597.42
001-2411-6343-3000-0000-00000 Office of the Principal Srvcs Travel - PCMS					
FEBRUARY REIMBURSEMENT		MUELLER, ROBERT L	3	ACH222039	264.60
Working Budget 0.00 YTD 3,650.83 MTD 0.00	Current Balance (3,650.83)	Encumbrance 733.86	NMTD 264.60	Projected Balance	(4,649.29)
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF					
FEBRUARY REIMBURSEMENT		BOHN, ANNA KAYE	3	ACH222005	40.04
Working Budget 0.00 YTD 4,170.98 MTD 220.67	Current Balance (4,170.98)	Encumbrance 0.00	NMTD 40.04	Projected Balance	(4,211.02)
001-2411-6343-4030-0000-00000 Office of the Principal Services Travel - SE					
FEBRUARY REIMBURSEMENT		SUTTON, JOHNA-KAYE	3	ACH222049	296.82
Working Budget 0.00 YTD 2,646.37 MTD 0.00	Current Balance (2,646.37)	Encumbrance 0.00	NMTD 296.82	Projected Balance	(2,943.19)

Description						PO #	Vendor Name				Month	Check #	Amount
001-2411-6343-4060-0000-00000	**Office of the Principal Services Travel - CE**												
FEBRUARY REIMBURSEMENT							WHITE, ERIC D				3	ACH222055	29.82
Working Budget	0.00	YTD	3,509.35	MTD	29.61	Current Balance	(3,509.35)	Encumbrance	0.00	NMTD	29.82	Projected Balance	(3,539.17)
001-2411-6343-4070-0000-00000	**Office of the Principal Services Travel - BE**												
FEBRUARY REIMBURSEMENT							AMBROSE, KACIE LYNN				3	ACH222000	40.04
Working Budget	0.00	YTD	5,558.14	MTD	231.03	Current Balance	(5,558.14)	Encumbrance	0.00	NMTD	40.04	Projected Balance	(5,598.18)
001-2521-6316-0000-0000-00000	**Acctg Flex Spending Data Processing Srvcs**												
FSA ACCOUNT FEE PER EMPLOYEE						25-0000-56045	PAYFLEX SYSTEMS USA INC				3	73859	528.50
Working Budget	9,000.00	YTD	3,639.50	MTD	598.50	Current Balance	5,360.50	Encumbrance	0.00	NMTD	528.50	Projected Balance	4,832.00
001-2521-6343-0000-0000-00000	**Accounting Travel**												
FEBRUARY REIMBURSEMENT							NOLLER, BRIAN SCOTT				3	ACH222040	78.82
Working Budget	5,000.00	YTD	3,271.76	MTD	445.25	Current Balance	1,728.24	Encumbrance	0.00	NMTD	78.82	Projected Balance	1,649.42
001-2541-6332-0000-0000-00000	**Custodial/Operations Repairs and Maintenance**												
SERVICE CALL HOUSE LIGHTS						25-0000-56136	ASSOC THEATRICAL CONTRACTORS INC				3	73796	245.46
SHOP TRUCK TIRE						25-0000-56127	GOODMANS AUTO REPAIR				3	73820	30.00
SE CAFE INTERCOM REPAIR						25-0000-56041	SOUTH WESTERN COMMUNICATIONS INC				3	73869	275.00
PCHS ON SITE REPAIRS						25-0000-56041	SOUTH WESTERN COMMUNICATIONS INC				3	73869	275.00
Working Budget	80,000.00	YTD	68,612.96	MTD	2,649.64	Current Balance	11,387.04	Encumbrance	0.00	NMTD	825.46	Projected Balance	10,561.58
001-2541-6335-0000-0000-00000	**Water & Sewer**												
NOW WATER SERVICES 1/29-2/27							CITY OF PLATTE CITY				3	73773	4,897.29
Working Budget	135,000.00	YTD	92,951.34	MTD	8,524.36	Current Balance	42,048.66	Encumbrance	0.00	NMTD	4,897.29	Projected Balance	37,151.37
001-2541-6335-1100-0000-00101	**NCC Plant Oper/Maint Water & Sewer Local**												
NOW WATER SERVICES 1/29-2/27							CITY OF PLATTE CITY				3	73773	291.90
Working Budget	4,000.00	YTD	2,529.60	MTD	256.42	Current Balance	1,470.40	Encumbrance	0.00	NMTD	291.90	Projected Balance	1,178.50
001-2541-6336-0000-0000-00000	**Trash Removal**												
NOW WASTE DUMP SERVICE FEBRUARY							WASTE MANAGEMENT				3	73772	9,668.62
Working Budget	95,000.00	YTD	76,401.61	MTD	9,151.24	Current Balance	18,598.39	Encumbrance	0.00	NMTD	9,668.62	Projected Balance	8,929.77
001-2541-6343-0000-0000-00000	**Custodian/Maintenance Travel**												
FEBRUARY REIMBURSEMENT							DOLL, DEVIN LARRY				3	ACH222015	363.86
FEBRUARY REIMBURSEMENT							SMITH, JEFFREY W				3	ACH222045	122.50
FEBRUARY REIMBURSEMENT							SMITH, RYAN J				3	ACH222046	438.90
Working Budget	16,000.00	YTD	14,852.39	MTD	1,158.15	Current Balance	1,147.61	Encumbrance	0.00	NMTD	925.26	Projected Balance	222.35
001-2541-6351-0000-0000-00000	**Liability/Property Insurance**												
COMMERCIAL PKG & EXCESS LIAB INST 2 OF 4						25-0000-56146	MILLER DONNELLI AGENCY INC				3	73852	105,636.17
Working Budget	420,000.00	YTD	225,724.25	MTD	132,634.50	Current Balance	194,275.75	Encumbrance	0.00	NMTD	105,636.17	Projected Balance	88,639.58
001-2541-6391-0000-0000-00000	**Other Purchased Services**												
NOW ALARM MONITORING PCMS						25-0000-56111	JOHNSON CONTROLS FIRE PROTECTION LP				3	73758	348.00

Description	PO #	Vendor Name	Month	Check #	Amount
PORT O LET PPMS	25-0000-56088	ALEXIS HARP	3	73790	340.00
PORT O LET TENNIS COURTS	25-0000-56088	ALEXIS HARP	3	73790	591.50
QUARTERLY FIRE ALARM INSPECTION	25-0000-52944	C & C GROUP	3	73800	3,187.50
MONTHLY WATER TREATMENT SERVICE	25-0000-56159	CE WATER MANAGEMENT INC	3	73802	240.00
UNIFORM CLEANING 2/28/25	25-0000-56125	CINTAS INC	3	73807	110.94
PAXTON REDESIGN	25-0000-56139	INCITE DESIGN STUDIO LLC	3	73828	2,792.83
MAR-MAY QUARTERLY SERVICE PCHS	25-0000-56128	MEI TOTAL ELEVATOR SOLUTIONS	3	73843	1,043.70
DISTRICT SHREDDING	25-0000-56092	MIDWEST SHREDDING SERVICE LLC	3	73850	435.00
TOTAL QUALITY ASSURANCE MON/SEMI MON	25-0000-56131	SCHENDEL PEST SERVICES	3	73866	1,013.60

Working Budget 500,000.00 YTD 542,849.21 MTD 13,044.33 Current Balance (42,849.21) Encumbrance 0.00 NMTD 10,103.07 Projected Balance (52,952.28)

001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies

Description	PO #	Vendor Name	Month	Check #	Amount
AMERICAN FLAGS	25-0000-56165	ALL NATIONS FLAG CO	3	73791	442.00
FEBRUARY 14TH, 25TH, 26TH INVOICES	25-0000-56105	HD SUPPLY	3	73822	5,455.03
TOWELS, LINERS	25-0000-56129	HD SUPPLY	3	73822	440.40
CLEANING VINEGAR	25-0000-56129	HD SUPPLY	3	73822	59.50
TAKE DOWN CHERRY CLNR, RESTROOM CLNR	25-0000-56106	HILLYARD KANSAS CITY	3	73824	1,118.23
FEBRUARY INVOICES	25-0000-56151	JEFFS TRUE VALUE HARDWARE	3	73832	61.62
CLEAN & SHINE	25-0000-56160	PUR-O-ZONE, INC.	3	73862	408.20
EMPLOYEE LUNCHES	25-0000-56171	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	171.90

Working Budget 320,000.00 YTD 190,132.28 MTD 24,324.17 Current Balance 129,867.72 Encumbrance 0.00 NMTD 8,156.88 Projected Balance 121,710.84

001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies

Description	PO #	Vendor Name	Month	Check #	Amount
NOW IGNITION CONTROL BOARD	25-0000-56022	GRAINGER	3	73767	872.28
NOW OEM BLOWER	25-0000-56022	GRAINGER	3	73767	412.87
NOW SQUARE MOUNT BOX	25-0000-56010	GRAINGER	3	73767	137.10
NOW GATOR BLADE SHOE	25-0000-56164	HERITAGE TRACTOR INC	3	73782	160.00
COLORSOURCE PAR REPAIR, COLORDASH H 18X	25-0000-56090	ASSOC THEATRICAL CONTRACTORS INC	3	73796	863.25
CHAUVET COLORDASH	25-0000-56090	ASSOC THEATRICAL CONTRACTORS INC	3	73796	293.95
CCY 1.28 BOWL T/SPUD WM WHIT	25-0000-56082	FERGUSON US HOLDINGS, INC	3	73817	148.13
SHOP TRUCK TIRE	25-0000-56127	GOODMANS AUTO REPAIR	3	73820	294.79
PERMA-PATCH ASPHALT REPAIR	25-0000-56129	HD SUPPLY	3	73822	1,318.95
GATOR PARTS	25-0000-56124	HERITAGE TRACTOR INC	3	73823	149.73
HITCH PIN, GUARD BLOCK, WASHERS, SCREWS	25-0000-56126	HILLYARD KANSAS CITY	3	73824	220.10
EXHAUST PIPE ASSEMBLY	25-0000-56163	HILLYARD KANSAS CITY	3	73824	142.01
BATTERIES	25-0000-56166	INTERSTATE ALL BATTERY CENTER	3	73829	142.00

Description	PO #	Vendor Name	Month	Check #	Amount
BATTERIES	25-0000-56109	INTERSTATE ALL BATTERY CENTER	3	73829	117.10
FEBRUARY INVOICES	25-0000-56151	JEFFS TRUE VALUE HARDWARE	3	73832	563.44
JANUARY & FEBRUARY INVOICES	25-0000-56103	LOWES	3	73841	617.62
WASHERS	25-0000-56195	MENARDS	3	73844	3.94
SGL PREM BASKET ASSEM, BRNCH TLPIECE	25-0000-56195	MENARDS	3	73844	31.47
CDLS 1" RD VINYL & WOOD GLUE	25-0000-56104	MENARDS	3	73844	87.42
YARD HYDRANT REPAIR KIT	25-0000-56104	MENARDS	3	73844	17.69
CEILING TILES	25-0000-56104	MENARDS	3	73844	183.39
RODENT BAIT STATIONS	25-0000-56131	SCHENDEL PEST SERVICES	3	73866	50.00
CONE HEAD SCREWS	25-0000-56137	SMART PRO TECHNOLOGIES LLC	3	73868	12.40

Working Budget 225,000.00 YTD 120,410.90 MTD 16,904.73 Current Balance 104,589.10 Encumbrance 0.00 NMTD 6,839.63 Projected Balance 97,749.47

001-2541-6481-0000-0000-00000 Electric

Description	PO #	Vendor Name	Month	Check #	Amount
NOW ELECTRIC SERVICE HS 1/22-2/23		EVERGY	3	73755	10,796.04
NOW ELECTRIC SERVICE HS 1/22-2/23		EVERGY	3	73755	4,699.86
NOW ELECTRIC SERVICE DEC 1/22-2/23		EVERGY	3	73755	51.28
NOW ELECTRIC SERVICE DEC/TRANSP 1/23-2/24		EVERGY	3	73755	3,499.95
NOW ELECTRIC SERVICE HS 1/22-2/23		EVERGY	3	73755	1,159.83
NOW ELECTRIC SERVICE CE 1/23-2/24		EVERGY	3	73755	4,436.87
NOW ELECTRIC SERVICE HS SCOREBRD 1/22-2/23		EVERGY	3	73755	140.66
NOW ELECTRIC SERVICE SE 1/22-2/23		EVERGY	3	73776	3,242.28
NOW ELECTRIC SERVICE PAXTON 1/22-2/23		EVERGY	3	73776	4,774.62
NOW ELECTRIC SERVICE PCMS 1/22-2/23		EVERGY	3	73776	13,622.97
NOW ELECTRIC SERVICE HS 1/22-2/23		EVERGY	3	73778	76.20
NOW ELECTRIC SERVICE HS 1/22-2/23		EVERGY	3	73778	5,884.94

Working Budget 1,100,949.00 YTD 629,764.65 MTD 45,313.17 Current Balance 471,184.35 Encumbrance 0.00 NMTD 52,385.50 Projected Balance 418,798.85

001-2541-6481-1100-0000-00101 NCC Plant Operation & Maint Electric Local

Description	PO #	Vendor Name	Month	Check #	Amount
NOW ELECTRIC SERVICE NCC 1/22-2/23		EVERGY	3	73755	501.51
NOW ELECTRIC SERVICE NCC 1/22-2/23		EVERGY	3	73755	90.31
NOW ELECTRIC SERVICE NCC SIGN 1/22-2/23		EVERGY	3	73778	12.91
NOW ELECTRIC SERVICE NCC 1/22-2/23		EVERGY	3	73778	465.48

Working Budget 60,000.00 YTD 36,562.15 MTD 3,611.87 Current Balance 23,437.85 Encumbrance 0.00 NMTD 1,070.21 Projected Balance 22,367.64

001-2541-6482-0000-0000-00000 Gas Natural

Description	PO #	Vendor Name	Month	Check #	Amount
NOW NATURAL GAS JAN CUST #13342		WOODRIVER ENERGY	3	73766	5,649.08

Working Budget 155,000.00 YTD 60,806.74 MTD 17,684.27 Current Balance 94,193.26 Encumbrance 0.00 NMTD 5,649.08 Projected Balance 88,544.18

Period: Mar   Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2541-6486-0000-0000-00000 **Maintenance Gasoline**					
NOW FUEL FEBRUARY		MFA OIL COMPANY	3	73774	395.64
Working Budget 12,000.00 YTD 4,645.20 MTD 620.36 Current Balance 7,354.80 Encumbrance 0.00 NMTD 395.64 Projected Balance 6,959.16					
001-2542-6361-0000-0000-00000 **Telephone Communication**					
NOW BROADVOICE 3/1-3/31		BROADVOICE	3	73752	90.71
NOW ICLOUD SERVICES 3/5-4/4		MITEL CLOUD SERVICES	3	73775	655.67
NOW BUS BUNDLE 3/3-4/2		BRIGHTSPEED	3	73781	633.07
Working Budget 57,214.00 YTD 24,635.22 MTD 2,843.16 Current Balance 32,578.78 Encumbrance 0.00 NMTD 1,379.45 Projected Balance 31,199.33					
001-2543-6391-0000-0000-00000 **Care & Upkeep of Grounds Purchased Services**					
SNOW & ICE MGMT BE & PF FEB 11-14	25-0000-56095	METRO SNOW CONTRACTORS LLC	3	73846	7,252.00
SNOW & ICE MGMT PC CAMPUS JAN 24 25 26 28 29	25-0000-56038	METRO SNOW CONTRACTORS LLC	3	73846	7,323.00
SNOW & ICE MGMT PC CAMPUS FEB 11-14	25-0000-56095	METRO SNOW CONTRACTORS LLC	3	73846	15,139.00
SNOW & ICE MGMT PPMS JAN 24 25 26 28 29	25-0000-56038	METRO SNOW CONTRACTORS LLC	3	73846	1,863.00
SNOW & ICE MGMT PC CAMPUS FEB 5-6	25-0000-56038	METRO SNOW CONTRACTORS LLC	3	73846	4,271.75
SNOW & ICE MGMT PPMS FEB 11-14	25-0000-56095	METRO SNOW CONTRACTORS LLC	3	73846	7,797.50
SNOW & ICE MGMT BE & PF FEB 5-6	25-0000-56038	METRO SNOW CONTRACTORS LLC	3	73846	1,366.50
SNOW & ICE MGMT BE & PF JAN 24 25 26 28 29	25-0000-56038	METRO SNOW CONTRACTORS LLC	3	73846	1,338.00
SNOW & ICE MGMT PPMS FEB 5-6	25-0000-56038	METRO SNOW CONTRACTORS LLC	3	73846	1,378.75
Working Budget 365,000.00 YTD 336,855.66 MTD 134,736.81 Current Balance 28,144.34 Encumbrance 0.00 NMTD 47,729.50 Projected Balance (19,585.16)					
001-2551-6341-0000-0000-00000 **Contracted Transportation-Non-Disabled Studen**					
SHARED TRANSPORTATION COST	25-0000-56190	ASSISTED STUDENT TRANSPORTATION INC	3	73795	5,419.50
TRANSPORTATION COST	25-0000-56191	CHECKER SERVICES INC	3	73805	7,423.65
TRANSPORTATION COST	25-0000-56189	HOPSKIPDRIVE, INC.	3	73826	10,161.40
SHARED TRANSPORTATION COST	25-0000-56188	LIBERTY PUBLIC SCHOOLS	3	73840	414.08
SHARED TRANSPORTATION COST	25-0000-56187	NORTH KANSAS CITY SCH DIST	3	73856	578.34
Working Budget 90,000.00 YTD 150,198.07 MTD 25,093.98 Current Balance (60,198.07) Encumbrance 0.00 NMTD 23,996.97 Projected Balance (84,195.04)					
001-2552-6319-9250-0000-00000 **Trans Physical/Drug Screening Other Prof Srvc**					
PHYSICALS & COLLECTION	25-9250-56143	MERITAS HEALTH OCCUPATIONAL	3	73845	241.00
ANNUAL QUERY FEE	25-9250-56157	TOMO DRUG TESTING	3	73872	115.00
Working Budget 8,000.00 YTD 5,084.30 MTD 50.00 Current Balance 2,915.70 Encumbrance 0.00 NMTD 356.00 Projected Balance 2,559.70					
001-2552-6332-9250-0000-00000 **Transportation Repairs and Maintenance**					
#37 REPAIR WHEELCHAIR LIFT	25-9250-56161	MIDWEST BUS SALES	3	73785	884.48
#42 SERVICE ECM PROGRAM	25-9250-56161	MIDWEST BUS SALES	3	73785	2,655.72
BUS #15 SERVICE & REPAIR HEATER LINES	25-9250-56150	CUMMINS CENTRAL POWER LLC	3	73811	6,957.60
#2222 HOOK & MILEAGE	25-9250-56141	EXPRESS TOW & RECOVERY	3	73816	137.00

Description	PO #	Vendor Name	Month	Check #	Amount
#2225 ALTERNATOR REPAIR	25-9250-56179	MIDWEST TRANSIT EQUIPMENT INC	3	73851	110.00
Working Budget 40,000.00 YTD 9,212.63 MTD (5,218.65) Current Balance 30,787.37 Encumbrance 0.00 NMTD 10,744.80 Projected Balance 20,042.57					
001-2552-6332-9250-0000-00001 Transportation Accident Repairs/Body Work					
#2216 REPAIR	25-9250-56161	MIDWEST BUS SALES	3	73785	22,876.52
Working Budget 10,000.00 YTD (8,570.59) MTD 0.00 Current Balance 18,570.59 Encumbrance 0.00 NMTD 22,876.52 Projected Balance (4,305.93)					
001-2552-6334-9250-0000-00000 Transportation Rental Equipment					
2023 FORD EXPEDITION	25-9250-56142	CITY RENT A TRUCK LLC	3	73808	1,665.63
Working Budget 25,000.00 YTD 15,799.23 MTD 0.00 Current Balance 9,200.77 Encumbrance 0.00 NMTD 1,665.63 Projected Balance 7,535.14					
001-2552-6343-9250-0000-00000 Transportation Travel					
NOW FARMINGTON TRIP MEALS & FUEL 3/7	25-9250-56114	PARKS, BRIAN K	3	73768	71.00
JANUARY REIMBURSEMENT		THOMAS, JAMES WAYNE	3	ACH222050	413.98
FEBRUARY REIMBURSEMENT		THOMAS, JAMES WAYNE	3	ACH222050	333.20
Working Budget 10,000.00 YTD 1,975.55 MTD 40.00 Current Balance 8,024.45 Encumbrance 0.00 NMTD 818.18 Projected Balance 7,206.27					
001-2552-6351-9250-0000-00000 Transportation Insurance on Buses					
COMMERCIAL AUTO REN INST 2 OF 4	25-0000-56146	MILLER DONNELLI AGENCY INC	3	73852	15,370.25
Working Budget 52,000.00 YTD 28,435.25 MTD 15,370.25 Current Balance 23,564.75 Encumbrance 0.00 NMTD 15,370.25 Projected Balance 8,194.50					
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies					
#2203 REPAIR & PAINT	25-9250-56161	MIDWEST BUS SALES	3	73785	465.03
DECALS-STOCK	25-9250-56161	MIDWEST BUS SALES	3	73785	103.41
LINEAR POWER MODULE STOCK	25-9250-56161	MIDWEST BUS SALES	3	73785	143.76
MICROPHONE	25-9250-56161	MIDWEST BUS SALES	3	73785	49.90
STOCK MINI BULBS	25-9250-56156	CARQUEST AUTO PARTS	3	73801	6.90
PURGE ASSEMBLY	25-9250-56156	CARQUEST AUTO PARTS	3	73801	105.59
28 ONYX, 22 ONYX	25-9250-56156	CARQUEST AUTO PARTS	3	73801	40.12
EXPEDITION WIPER BLADE	25-9250-56156	CARQUEST AUTO PARTS	3	73801	43.00
STOCK-RAINX	25-9250-56156	CARQUEST AUTO PARTS	3	73801	34.50
POLY RIB BELT, OIL ABSORB	25-9250-56156	CARQUEST AUTO PARTS	3	73801	80.79
STK CANCELLATION PLATE, HORN KIT	25-9250-56147	CENTRAL STATES BUS SALES INC	3	73804	189.58
#4 BATTERIES	25-9250-56152	INTERSTATE ALL BATTERY CENTER	3	73829	430.35
#2406 BATTERIES	25-9250-56152	INTERSTATE ALL BATTERY CENTER	3	73829	430.35
#31 & #2207 BATTERIES	25-9250-56152	INTERSTATE ALL BATTERY CENTER	3	73829	860.70
FEBRUARY INVOICES	25-0000-56151	JEFFS TRUE VALUE HARDWARE	3	73832	16.48
#2210 STOCK BLOWER MOTOR SWITCH	25-9250-56153	MIDWEST BUS SALES	3	73849	20.62
#41 KIT CONTROL MODULE, KIT REPLACEMENT	25-9250-56153	MIDWEST BUS SALES	3	73849	297.47
STOCK MIRROR HEAD	25-9250-56154	MIDWEST TRANSIT EQUIPMENT INC	3	73851	137.08

Description	PO #	Vendor Name	Month	Check #	Amount
#2215 PRESSURE SWITCH SENSOR	25-9250-56154	MIDWEST TRANSIT EQUIPMENT INC	3	73851	48.46
STOCK HAND WIPES	25-9250-56155	RUSH TRUCK CENTERS OF MISSOURI INC	3	73863	213.36
#47 BRAKE DRUM ASSEMBLY	25-9250-56155	RUSH TRUCK CENTERS OF MISSOURI INC	3	73863	490.24
#2215, #2209 WHEEL KIT, DISC PAD, DRUM ASBLY	25-9250-56155	RUSH TRUCK CENTERS OF MISSOURI INC	3	73863	1,237.84
Working Budget 45,000.00 YTD 23,803.92 MTD 3,791.73 Current Balance 21,196.08 Encumbrance 0.00			NMTD 5,445.53	Projected Balance	15,750.55
001-2552-6411-9250-0000-00001	**Transportation Oils/Lubricants/Antifreeze**				
DEFENSE DEF BULK	25-9250-56184	MFA OIL COMPANY	3	73848	576.22
STOCK DIESEL 9-1-1	25-9250-56155	RUSH TRUCK CENTERS OF MISSOURI INC	3	73863	228.72
STOCK ANTIGEL, DIESEL 9-1-1	25-9250-56155	RUSH TRUCK CENTERS OF MISSOURI INC	3	73863	442.56
STOCK ANTIGEL	25-9250-56155	RUSH TRUCK CENTERS OF MISSOURI INC	3	73863	427.68
STOCK COOLANT	25-9250-56155	RUSH TRUCK CENTERS OF MISSOURI INC	3	73863	453.36
Working Budget 12,000.00 YTD 8,596.23 MTD 5,090.78 Current Balance 3,403.77 Encumbrance 0.00			NMTD 2,128.54	Projected Balance	1,275.23
001-2552-6411-9250-0000-00007	**Transportation General Supplies**				
FEBRUARY REIMBURSEMENT		THOMAS, JAMES WAYNE	3	ACH222050	82.28
Working Budget 3,000.00 YTD 2,603.50 MTD 55.47 Current Balance 396.50 Encumbrance 0.00			NMTD 82.28	Projected Balance	314.22
001-2552-6486-9250-0000-00000	**Transportation Gasoline/Fuel**				
NOW FARMINGTON TRIP MEALS & FUEL 3/7	25-9250-56114	PARKS, BRIAN K	3	73768	120.00
NOW FUEL FEBRUARY		MFA OIL COMPANY	3	73774	17,371.97
Working Budget 250,000.00 YTD 121,753.34 MTD 20,401.85 Current Balance 128,246.66 Encumbrance 0.00			NMTD 17,491.97	Projected Balance	110,754.69
001-2553-6341-0000-0000-12210	**Contracted Transportation - Disabled Students**				
TRANSPORTATION COST	25-0000-56191	CHECKER SERVICES INC	3	73805	9,968.14
Working Budget 50,000.00 YTD 95,355.69 MTD 11,220.42 Current Balance (45,355.69) Encumbrance 0.00			NMTD 9,968.14	Projected Balance	(55,323.83)
001-2561-6391-0000-0000-00000	**Food Services Contracted Other Purchased Ser**				
FEBRUARY FOOD SERVICE	25-0000-56171	SOUTHWEST FOODSERVICE EXCELLENCE	3	73870	111,107.15
Working Budget 1,785,000.00 YTD 780,844.89 MTD 131,801.07 Current Balance 1,004,155.11 Encumbrance 0.00			NMTD 111,107.15	Projected Balance	893,047.96
001-2561-6411-0000-0000-00000	**Food Services General Supplies**				
WYPALL WIPERS	25-0000-56134	HD SUPPLY	3	73822	1,761.69
Working Budget 20,000.00 YTD 3,988.59 MTD 561.08 Current Balance 16,011.41 Encumbrance 0.00			NMTD 1,761.69	Projected Balance	14,249.72
001-2644-6343-0000-0000-00000	**Non Instructional PD Travel**				
FEBRUARY REIMBURSEMENT		WOODS, KELLI LYNETT	3	ACH222058	9.73
Working Budget 0.00 YTD 0.00 MTD 0.00 Current Balance 0.00 Encumbrance 0.00			NMTD 9.73	Projected Balance	(9.73)
001-3511-6343-4030-0000-00000	**Early Childhood Program PAT Travel**				
FEBRUARY REIMBURSEMENT		BEEMAN, JENNIFER	3	ACH222004	238.77
FEBRUARY REIMBURSEMENT		DOUGHTY, RACHEL SUSAN	3	ACH222016	256.34
Working Budget 6,500.00 YTD 4,234.44 MTD 486.14 Current Balance 2,265.56 Encumbrance 0.00			NMTD 495.11	Projected Balance	1,770.45
001-3511-6411-4030-0000-00000	**Early Childhood Program PAT General Supplies**				

Period: Mar Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
FEBRUARY REIMBURSEMENT		DOUGHTY, RACHEL SUSAN	3	ACH222016	19.62
Working Budget 4,000.00 YTD 2,638.68 MTD 131.47	Current Balance 1,361.32	Encumbrance 0.00	NMTD 19.62	Projected Balance	1,341.70
004-2331-6544-0000-0000-00000	**Admin Tech Services Technology Software**				
NOW LOCKDOWN BROWSER & STUDYMATE CAMPUS	25-0000-56027	RESPONDUS INC	3	73770	1,723.00
Working Budget 296,000.00 YTD 271,957.55 MTD 0.00	Current Balance 24,042.45	Encumbrance 0.00	NMTD 1,723.00	Projected Balance	22,319.45
004-4031-6521-1100-0000-70125	**NwDC Bldg. Architect, Engineer, Legal - Local**				
SCHEMATIC DESIGN DOCUMENTS PF PLAYGROUND	25-0000-56037	DLR GROUP INC	3	73812	34,165.69
PPMS FIELD BUILDING	25-0000-56036	HOLLIS & MILLER ARCHITECTS INC	3	73825	56,625.00
PCHS PHASE II	25-0000-56139	INCITE DESIGN STUDIO LLC	3	73828	4,625.00
PAXTON REDESIGN	25-0000-56139	INCITE DESIGN STUDIO LLC	3	73828	0.00
ENGINEERING SERVICES	25-0000-56091	KAW VALLEY ENGINEERING, INC	3	73837	1,071.00
Working Budget 0.00 YTD 563,062.44 MTD 196,937.50	Current Balance (563,062.44)	Encumbrance 0.00	NMTD 96,486.69	Projected Balance	(659,549.13)
004-4051-6521-0000-0000-00005	**Building Improvement Services**				
NOW MODEL 2001	25-0000-56084	SPARTAN TOOL LLC	3	73787	5,530.64
COLORSOURCE PAR REPAIR, COLORDASH H 18X	25-0000-56090	ASSOC THEATRICAL CONTRACTORS INC	3	73796	1,872.67
PCMS FIRE ALARM REPLACEMENT	25-0000-56093	C & C GROUP	3	73800	2,684.14
PAY APP 8 PAXTON REMODEL	25-0000-56135	NEWKIRK NOVAK CONST PARTNERS	3	73855	243,307.79
Working Budget 2,800,000.00 YTD 1,354,799.65 MTD 252,632.06	Current Balance 1,445,200.35	Encumbrance 23,421.62	NMTD 253,395.24	Projected Balance	1,168,383.49
				Total	**$953,811.58**