Paid Invoices - Details by Account

Period: May Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6343-4030-0000-00000 SE Elementary Travel					
APRIL MILEAGE		KASSEN, SARAH ELIZABETH	5	ACH222154	4.90
APRIL MILEGE 2		KASSEN, SARAH ELIZABETH	5	ACH222154	18.90
Working Budget 500.00 YTD 486.29 MTD 9.10	Current Balance 13.71	Encumbrance 0.00	NMTD 23.80	Projected Balance	(10.09)
001-1111-6411-4020-0000-00000 PF General Supplies					
LEADERSHIP RETREAT SPACE RENTAL FEE	25-4020-56589	BARLEY & VINE LLC	5	74332	200.00
Working Budget 48,053.00 YTD 29,521.24 MTD 2,217.10	Current Balance 18,531.76	Encumbrance 0.00	NMTD 200.00	Projected Balance	18,331.76
001-1131-6343-3000-0000-00000 PCMS Travel					
MARCH MILEAGE		BAILEY, JONATHAN D	5	ACH222131	107.80
APRIL MILEAGE		HARRIS, SARAH ELIZABETH	5	ACH222146	110.11
APRIL MILEAGE		HUMBURG, JEFF D	5	ACH222150	92.40
APRIL MILEAGE		KRUEGER, KIMBERLY JOAN	5	ACH222156	54.46
Working Budget 2,500.00 YTD 4,667.27 MTD 630.15	Current Balance (2,167.27)	Encumbrance 0.00	NMTD 364.77	Projected Balance	(2,532.04)
001-1131-6343-3020-0000-00000 PPMS Travel					
APRIL MILEAGE		OPANASENKO DAVYDOVA, DARIA	5	ACH222167	88.20
APRIL MILEAGE		RUST, WENDY CHRISTIAN	5	ACH222172	137.20
APRIL MILEGE 2		RUST, WENDY CHRISTIAN	5	ACH222172	58.80
MARCH MILEGE		RUST, WENDY CHRISTIAN	5	ACH222172	68.60
APRIL MILEAGE		SWINK, MICHELLE EVE	5	ACH222186	54.04
Working Budget 2,500.00 YTD 4,674.53 MTD 234.16	Current Balance (2,174.53)	Encumbrance 0.00	NMTD 406.84	Projected Balance	(2,581.37)
001-1151-6411-1050-0000-00000 HS General Supplies					
HONOR STOLES CUM, MAGNA, SUMMA	25-1050-56613	JOSTENS STUDENT UNION	5	74359	2,325.17
A+ HONOR CORDS	25-1050-56618	JOSTENS	5	74360	1,208.61
STAFF GRAD REGALIA GOWNS/HOODS	25-1050-56611	JOSTENS	5	74360	373.30
Working Budget 112,566.00 YTD 134,154.17 MTD 4,711.15	Current Balance (21,588.17)	Encumbrance 1,149.75	NMTD 3,907.08	Projected Balance	(26,645.00)
001-1221-6311-3020-0000-12210 Sped Contracted Services - PPMS					
CONTRACTED SCHOOL PSYCH SERVICES	25-0000-56486	PROCARE THERAPY	5	74380	686.00
Working Budget 0.00 YTD 3,250.00 MTD 1,350.00	Current Balance (3,250.00)	Encumbrance 0.00	NMTD 686.00	Projected Balance	(3,936.00)
001-1221-6311-4060-0000-12210 Sped Contracted Services - Compass					
CONTRACTED SPED TEACHER SERVICES	25-0000-56486	PROCARE THERAPY	5	74380	3,182.22
CONTRACTED SPED TEACHER SERVICES	25-0000-56486	PROCARE THERAPY	5	74380	3,147.36
CONTRACTED SPED TEACHER SERVICES	25-0000-56486	PROCARE THERAPY	5	74380	1,382.78
Working Budget 0.00 YTD 81,102.86 MTD 9,352.44	Current Balance (81,102.86)	Encumbrance 0.00	NMTD 7,712.36	Projected Balance	(88,815.22)
001-1221-6311-4070-0000-12210 Sped Contracted Services - Barry					
SPEECH CONTRACT SERVICES APRIL	25-0000-56572	JAMIE HUFFMAN	5	74358	5,620.00
Working Budget 0.00 YTD 2,720.00 MTD 2,720.00	Current Balance (2,720.00)	Encumbrance 0.00	NMTD 5,620.00	Projected Balance	(8,340.00)

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

Paid Invoices - Details by Account

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Description	PO #	Vendor Name	Month	Check #	Amount
001-1221-6319-4030-0000-12210	**SPED & Rltd Srvcs Other Prof Srvcs - SE**				
APRIL BEHAVORIAL CONSULTATIONS	25-0000-56630	SUMMIT BEHAVIORAL SERVICES	5	ACH222185	210.00
Working Budget 0.00 YTD 489.60 MTD 0.00	Current Balance (489.60)	Encumbrance 0.00	NMTD 210.00	Projected Balance	(699.60)
001-1221-6319-4060-0000-12210	**SPED & Rltd Srvcs Other Prof Srvcs - CE**				
APRIL BEHAVORIAL CONSULTATIONS	25-0000-56630	SUMMIT BEHAVIORAL SERVICES	5	ACH222185	639.60
Working Budget 0.00 YTD 2,589.60 MTD 0.00	Current Balance (2,589.60)	Encumbrance 0.00	NMTD 639.60	Projected Balance	(3,229.20)
001-1221-6343-4020-0000-12210	**SPED & Related Services Travel - PF**				
APRIL MILEAGE		DARR, CHRISTINA A	5	ACH222138	89.60
APRIL MILEGE		WORMAN, MCKENZIE MILLER	5	ACH222194	43.54
Working Budget 0.00 YTD 10.01 MTD 10.01	Current Balance (10.01)	Encumbrance 0.00	NMTD 133.14	Projected Balance	(143.15)
001-1331-6343-1100-0000-00102	**Teaching Professions Travel Local**				
APRIL MILEAGE		MIDDLETON, LACEY MARIE	5	ACH222160	408.24
Working Budget 950.00 YTD 986.72 MTD 183.96	Current Balance (36.72)	Encumbrance 0.00	NMTD 408.24	Projected Balance	(444.96)
001-1341-6343-1100-0000-00101	**Health Sciences Education Travel Local**				
APRIL REIMBURSEMENT		BROWN, DAVID WAYNE	5	ACH222133	20.38
Working Budget 1,500.00 YTD 87.20 MTD 9.31	Current Balance 1,412.80	Encumbrance 0.00	NMTD 20.38	Projected Balance	1,392.42
001-1361-6343-1100-0000-00103	**Diesel Travel Local**				
APRIL MILEAGE		STAFFORD, FRANK L	5	ACH222182	97.16
Working Budget 2,000.00 YTD 478.45 MTD 0.00	Current Balance 1,521.55	Encumbrance 0.00	NMTD 97.16	Projected Balance	1,424.39
001-1361-6411-1100-0000-00103	**Diesel General Supplies Local**				
JAW SLOT HARM PULLER	25-1100-55855	CARQUEST AUTO PARTS	5	74336	50.00
HI-POWER II	25-1100-55855	CARQUEST AUTO PARTS	5	74336	16.80
TRUFUEL PREMIX	25-1100-55855	CARQUEST AUTO PARTS	5	74336	8.38
Working Budget 6,200.00 YTD 4,700.44 MTD 362.27	Current Balance 1,499.56	Encumbrance 482.94	NMTD 75.18	Projected Balance	941.44
001-1361-6411-1100-0000-00104	**Welding General Supplies Local**				
STEEL BARS	25-1100-56414	CUSTOM CUT METALS INC	5	74343	1,452.00
Working Budget 14,500.00 YTD 10,324.22 MTD 0.00	Current Balance 4,175.78	Encumbrance 3,700.00	NMTD 1,452.00	Projected Balance	(976.22)
001-1361-6411-1100-0000-00107	**Aviation General Supplies Local**				
APRIL REIMBURSEMENT		WINDLER, GLEN WILSON	5	ACH222193	7.14
Working Budget 7,325.00 YTD 3,142.03 MTD 257.76	Current Balance 4,182.97	Encumbrance 177.45	NMTD 7.14	Projected Balance	3,998.38
001-1361-6411-1100-0000-00109	**Gen Supp Local - Welding Gases & Sm Consum**				
WELDING CONSUMABLES	25-1100-56321	AIRGAS, INC.	5	74327	328.84
WELDING CONSUMABLES	25-1100-56321	AIRGAS, INC.	5	74327	409.05
WELDING CONSUMABLES	25-1100-55120	MATHESON LINWELD	5	74366	440.68
WELDING CONSUMABLES	25-1100-55120	MATHESON LINWELD	5	74366	92.03
Working Budget 13,000.00 YTD 9,317.37 MTD 1,144.99	Current Balance 3,682.63	Encumbrance 0.00	NMTD 1,270.60	Projected Balance	2,412.03
001-1391-6343-1100-0000-00101	**NCC Other Career Education Travel Local**				

Description	PO #	Vendor Name	Month	Check #	Amount
NW DIST STUDENT & ADV REGISTRATIONS	25-1100-55832	CARROLLTON AREA CAREER CENTER	5	74337	100.00
APRIL MILEAGE		DRUMMOND, MEGAN JEAN	5	ACH222142	128.66
APRIL MILEAGE		RYUN, TERESA	5	ACH222173	25.76
Working Budget 13,000.00 YTD 8,083.91 MTD (272.97) Current Balance 4,916.09 Encumbrance 120.00 NMTD 254.42 Projected Balance 4,541.67					
001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local					
CERTIFICATES HEALTH SCIENCES	25-1100-56221	JOSTENS	5	74360	232.45
Working Budget 6,000.00 YTD 2,360.10 MTD 0.00 Current Balance 3,639.90 Encumbrance 4,480.50 NMTD 232.45 Projected Balance (1,073.05)					
001-1411-6391-1050-0000-00001 HS Theater Other Purchased Services					
LEGACY CLASSIC ACOUSTICAL SHELL	25-0000-56292	WENGER CORP	5	74390	1,464.60
Working Budget 5,000.00 YTD 2,736.00 MTD 0.00 Current Balance 2,264.00 Encumbrance 0.00 NMTD 1,464.60 Projected Balance 799.40					
001-1411-6391-1050-0000-00010 HS Choir Other Purchased Services					
SOUND EXPRESS AUDITION JUDGE	25-1050-56627	BRIAN DWAYNE BELLOF	5	74334	100.00
SOUND EXPRESS AUDITION JUDGE	25-1050-56628	MARILYN RHEA	5	74364	100.00
Working Budget 5,000.00 YTD 5,000.00 MTD 0.00 Current Balance 0.00 Encumbrance 0.00 NMTD 200.00 Projected Balance (200.00)					
001-1411-6411-1050-0000-00001 HS Theater General Supplies					
LEGACY CLASSIC ACOUSTICAL SHELL	25-0000-56292	WENGER CORP	5	74390	3,247.14
Working Budget 5,000.00 YTD 1,752.86 MTD 0.00 Current Balance 3,247.14 Encumbrance 0.00 NMTD 3,247.14 Projected Balance 0.00					
001-1411-6411-1050-0000-00320 HS Musical					
REIMBURSEMENT-MEAL STARLIGHT REP	25-1050-56552	GLIDEWELL, ERICA ELAINE	5	ACH222144	62.49
Working Budget 0.00 YTD 17,928.18 MTD 208.23 Current Balance (17,928.18) Encumbrance 0.00 NMTD 62.49 Projected Balance (17,990.67)					
001-1411-6411-1050-0000-00414 HS Class of 2026					
PROM TICKET REIMBURSEMENT	25-1050-56624	ERIC BEEMER	5	74348	60.00
Working Budget 0.00 YTD 9,989.40 MTD 8,614.40 Current Balance (9,989.40) Encumbrance 0.00 NMTD 60.00 Projected Balance (10,049.40)					
001-1411-6411-1050-0000-00459 HS Jazz Band					
PC JAZZ @ GEM THEATER 4/17/25	25-1050-56537	MARK REINIG	5	74365	201.00
Working Budget 0.00 YTD 6,729.36 MTD 4,536.46 Current Balance (6,729.36) Encumbrance 0.00 NMTD 201.00 Projected Balance (6,930.36)					
001-1411-6411-1050-0000-00493 Common Grounds					
COMMON GROUNDS SUPPLIES	25-1050-56549	FAIRWAVE HOLDINGS LLC	5	74349	327.61
Working Budget 0.00 YTD 10,438.18 MTD 514.07 Current Balance (10,438.18) Encumbrance 0.00 NMTD 327.61 Projected Balance (10,765.79)					
001-1411-6411-1100-0000-00506 NCC Skills USA					
NW DISTRICT FALL CONFERENCE	25-1100-55433	CARROLLTON AREA CAREER CENTER	5	74337	270.00
NW DIST STUDENT & ADV REGISTRATIONS	25-1100-55832	CARROLLTON AREA CAREER CENTER	5	74337	1,375.00
Working Budget 0.00 YTD 22,768.04 MTD 292.00 Current Balance (22,768.04) Encumbrance 9,395.00 NMTD 1,645.00 Projected Balance (33,808.04)					
001-1411-6411-3000-0000-00002 PCMS Instrumental General Supplies					
PCMS BAND MUSIC	25-1050-53013	J W PEPPER & SON INC	5	74357	53.50
Working Budget 1,500.00 YTD 1,425.58 MTD 612.95 Current Balance 74.42 Encumbrance 0.00 NMTD 53.50 Projected Balance 20.92					
001-1411-6411-3000-0000-00010 PCMS Choir General Supplies					

Description	PO #	Vendor Name	Month	Check #	Amount
PCMS CHOIR MUSIC	25-1050-52988	J W PEPPER & SON INC	5	74357	138.49

Working Budget 1,200.00 YTD 886.80 MTD 313.99 Current Balance 313.20 Encumbrance 0.00 NMTD 138.49 Projected Balance 174.71

001-1411-6411-3020-0000-00308 PPMS Music

Description	PO #	Vendor Name	Month	Check #	Amount
PPMS MUSIC	25-1050-56625	J W PEPPER & SON INC	5	74357	88.50
PPMS MUSIC	25-1050-56625	J W PEPPER & SON INC	5	74357	141.99

Working Budget 0.00 YTD 1,029.60 MTD 338.60 Current Balance (1,029.60) Encumbrance 0.00 NMTD 230.49 Projected Balance (1,260.09)

001-1411-6411-4020-0000-00010 PF Choir General Supplies

Description	PO #	Vendor Name	Month	Check #	Amount
PF CHOIR MUSIC	25-1050-52987	J W PEPPER & SON INC	5	74357	63.99

Working Budget 1,200.00 YTD 748.65 MTD 0.00 Current Balance 451.35 Encumbrance 0.00 NMTD 63.99 Projected Balance 387.36

001-1411-6411-4030-0000-00443 SE PTA Reimbursement

Description	PO #	Vendor Name	Month	Check #	Amount
BOX TOP REIMBURSEMENT TO PTA	25-4030-56626	PTA	5	74381	149.60

Working Budget 0.00 YTD 2,751.96 MTD 0.00 Current Balance (2,751.96) Encumbrance 0.00 NMTD 149.60 Projected Balance (2,901.56)

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

Description	PO #	Vendor Name	Month	Check #	Amount
MARCH MILEGE		PLATT, STACEY CHRISTINE	5	ACH222168	340.25

Working Budget 0.00 YTD 57,264.99 MTD 12,157.06 Current Balance (57,264.99) Encumbrance 0.00 NMTD 340.25 Projected Balance (57,605.24)

001-1421-6343-1050-0000-00000 HS Athletics Travel

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE-BASEBALL		BRIZENDINE, DAKOTA LEE	5	ACH222132	166.60
APRIL MILEAGE		CARVER, JAMIE SUE	5	ACH222135	156.80
MARCH MILEAGE		DIAZ, DAWN D	5	ACH222139	58.80
APRIL MILEAGE		DOLL, DEVIN LARRY	5	ACH222140	140.00
APRIL MILEAGE		DONOVAN, KATLYN MICHEL	5	ACH222141	53.20
APRIL MILEAGE		GUNTHER, TERI A	5	ACH222145	88.34
MARCH MILEGE		SCHMIDT, DAKOTA HUNTER	5	ACH222175	64.68
APRIL MILEAGE		SMITH, JEROD M	5	ACH222179	284.20
APRIL MILEAGE		WATTS, JONATHON J	5	ACH222190	49.00

Working Budget 0.00 YTD 1,145.20 MTD 1,145.20 Current Balance (1,145.20) Encumbrance 0.00 NMTD 1,061.62 Projected Balance (2,206.82)

001-1421-6411-1050-0000-00000 HS Athletics Supplies

Description	PO #	Vendor Name	Month	Check #	Amount
BACKPACKS	25-1050-56272	BSN SPORTS	5	74335	1,097.85

Working Budget 150,000.00 YTD 100,256.97 MTD 12,585.81 Current Balance 49,743.03 Encumbrance 15,546.97 NMTD 1,097.85 Projected Balance 33,098.21

001-1421-6411-1050-0000-00306 HS Tennis

Description	PO #	Vendor Name	Month	Check #	Amount
BOYS TENNIS JERSEYS	25-1050-56550	ROBERT WOLFE AND CYNTHIA WOLFE	5	ACH222170	336.00

Working Budget 0.00 YTD 4,438.98 MTD 1,389.26 Current Balance (4,438.98) Encumbrance 0.00 NMTD 336.00 Projected Balance (4,774.98)

001-1421-6411-1050-0000-00420 HS Athletics

Description	PO #	Vendor Name	Month	Check #	Amount
GIRLS BASKETBALL DISTRICT MGR	25-1050-56402	MIDDLETON, GABREL L	5	74372	300.00
CHENILLE LETTERS	25-1050-56531	US AWARDS	5	74389	1,377.88
COLOR GUARD CERTIFICATES	25-1050-56535	COLLEGIATE AWARDS	5	ACH222137	34.50

Description						PO #	Vendor Name				Month	Check #	Amount
Working Budget	0.00	YTD	87,672.69	MTD	19,526.67	Current Balance	(87,672.69)	Encumbrance	9,650.79	NMTD	1,712.38	Projected Balance	(99,035.86)
001-1671-6311-1100-0000-00101	**Community Ed Pur Instructional Services Local**												
SYSTEM 5 AFTER SCHOOL PROGRAM 4 WEEK						25-1100-56612	MAD SCIENCE OF GREATER KANSAS				5	74363	1,240.00
Working Budget	25,000.00	YTD	21,344.93	MTD	2,427.50	Current Balance	3,655.07	Encumbrance	0.00	NMTD	1,240.00	Projected Balance	2,415.07
001-1671-6343-1100-0000-00101	**Community Ed Travel Local**												
APRIL MILEAGE							HENKE, KATHLEEN MARIE				5	ACH222148	138.18
Working Budget	300.00	YTD	590.87	MTD	0.00	Current Balance	(290.87)	Encumbrance	0.00	NMTD	138.18	Projected Balance	(429.05)
001-2132-6343-3020-0000-00000	**Health Services Travel - PPMS**												
APRIL MILEAGE							THOMAS, KELLY ELIZABETH				5	ACH222188	9.73
Working Budget	0.00	YTD	46.83	MTD	0.00	Current Balance	(46.83)	Encumbrance	0.00	NMTD	9.73	Projected Balance	(56.56)
001-2142-6313-4020-0000-00000	**Pathfinder Contracted Psych Services**												
CONTRACTED SCHOOL PSYCH SERVICES						25-0000-56486	PROCARE THERAPY				5	74380	3,675.00
CONTRACTED SCHOOL PSYCH SERVICES						25-0000-56486	PROCARE THERAPY				5	74380	3,675.00
CONTRACTED SCHOOL PSYCH SERVICES						25-0000-56486	PROCARE THERAPY				5	74380	3,675.00
Working Budget	0.00	YTD	37,269.68	MTD	10,791.00	Current Balance	(37,269.68)	Encumbrance	0.00	NMTD	11,025.00	Projected Balance	(48,294.68)
001-2191-6311-4020-0000-00000	**Other Support Serv Consult Non-Sped - PE**												
APRIL BEHAVORIAL CONSULTATIONS						25-0000-56630	SUMMIT BEHAVIORAL SERVICES				5	ACH222185	2,038.80
Working Budget	0.00	YTD	4,808.40	MTD	0.00	Current Balance	(4,808.40)	Encumbrance	0.00	NMTD	2,038.80	Projected Balance	(6,847.20)
001-2191-6311-4070-0000-00000	**Other Support Serv Consult Non-Sped - BE**												
APRIL BEHAVORIAL CONSULTATIONS						25-0000-56630	SUMMIT BEHAVIORAL SERVICES				5	ACH222185	120.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	120.00	Projected Balance	(120.00)
001-2212-6391-1050-0000-00000	**ACT Prep Other Purchased Services**												
DISTRICT TESTING						25-0000-56633	ACT INC				5	74326	10,932.75
Working Budget	43,000.00	YTD	42,694.97	MTD	0.00	Current Balance	305.03	Encumbrance	225.00	NMTD	10,932.75	Projected Balance	(10,852.72)
001-2212-6391-1050-0000-00003	**Imp of Ins E Learning License Fees - HS**												
EDUHEALTH MAINTENANCE COST APRIL						25-0000-56623	NUVENTO INC				5	74378	572.22
AZURE INFRA COST APRIL						25-0000-56623	NUVENTO INC				5	74378	513.93
Working Budget	0.00	YTD	35,966.01	MTD	1,134.90	Current Balance	(35,966.01)	Encumbrance	0.00	NMTD	1,086.15	Projected Balance	(37,052.16)
001-2212-6391-3000-0000-00003	**Imp of Ins E Learning License Fees - PCMS**												
EDUHEALTH MAINTENANCE COST APRIL						25-0000-56623	NUVENTO INC				5	74378	267.84
AZURE INFRA COST APRIL						25-0000-56623	NUVENTO INC				5	74378	240.55
Working Budget	0.00	YTD	5,853.16	MTD	515.77	Current Balance	(5,853.16)	Encumbrance	0.00	NMTD	508.39	Projected Balance	(6,361.55)
001-2212-6391-3020-0000-00003	**Imp of Ins E Learning License Fees - PPMS**												
EDUHEALTH MAINTENANCE COST APRIL						25-0000-56623	NUVENTO INC				5	74378	152.64
AZURE INFRA COST APRIL						25-0000-56623	NUVENTO INC				5	74378	137.09
Working Budget	0.00	YTD	4,107.41	MTD	293.93	Current Balance	(4,107.41)	Encumbrance	0.00	NMTD	289.73	Projected Balance	(4,397.14)
001-2212-6391-4020-0000-00003	**Imp of Ins E Learning License Fees - PF**												

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Description	PO #	Vendor Name	Month	Check #	Amount
EDUHEALTH MAINTENANCE COST APRIL	25-0000-56623	NUVENTO INC	5	74378	167.40
AZURE INFRA COST APRIL	25-0000-56623	NUVENTO INC	5	74378	150.35

Working Budget 0.00 YTD 10,357.34 MTD 322.35 Current Balance (10,357.34) Encumbrance 0.00 NMTD 317.75 Projected Balance (10,675.09)

001-2212-6391-4030-0000-00003 Imp of Ins E Learning License Fees - SE

Description	PO #	Vendor Name	Month	Check #	Amount
EDUHEALTH MAINTENANCE COST APRIL	25-0000-56623	NUVENTO INC	5	74378	277.20
AZURE INFRA COST APRIL	25-0000-56623	NUVENTO INC	5	74378	248.96

Working Budget 0.00 YTD 14,553.52 MTD 533.79 Current Balance (14,553.52) Encumbrance 0.00 NMTD 526.16 Projected Balance (15,079.68)

001-2212-6391-4060-0000-00003 Imp of Ins E Learning License Fees - CE

Description	PO #	Vendor Name	Month	Check #	Amount
EDUHEALTH MAINTENANCE COST APRIL	25-0000-56623	NUVENTO INC	5	74378	215.82
AZURE INFRA COST APRIL	25-0000-56623	NUVENTO INC	5	74378	193.83

Working Budget 0.00 YTD 11,791.24 MTD 415.59 Current Balance (11,791.24) Encumbrance 0.00 NMTD 409.65 Projected Balance (12,200.89)

001-2212-6391-4070-0000-00003 Imp of Ins E Learning License Fees - BE

Description	PO #	Vendor Name	Month	Check #	Amount
EDUHEALTH MAINTENANCE COST APRIL	25-0000-56623	NUVENTO INC	5	74378	146.88
AZURE INFRA COST APRIL	25-0000-56623	NUVENTO INC	5	74378	131.92

Working Budget 0.00 YTD 8,772.05 MTD 282.85 Current Balance (8,772.05) Encumbrance 0.00 NMTD 278.80 Projected Balance (9,050.85)

001-2213-6343-0000-0000-12210 Instructional Staff Training (PD) Travel-Loca

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		SNODELL, AURORA GRACE	5	ACH222181	55.37

Working Budget 6,000.00 YTD 0.00 MTD 0.00 Current Balance 6,000.00 Encumbrance 0.00 NMTD 55.37 Projected Balance 5,944.63

001-2213-6343-3020-0000-12210 Professional Development SPED Travel - PPMS

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		JURGENS, JOSHUA T	5	ACH222153	19.60

Working Budget 0.00 YTD 1,403.97 MTD 0.00 Current Balance (1,403.97) Encumbrance 0.00 NMTD 19.60 Projected Balance (1,423.57)

001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMS

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		KHALANDI, HAWAR	5	ACH222155	66.64

Working Budget 0.00 YTD 2,253.30 MTD 235.64 Current Balance (2,253.30) Encumbrance 0.00 NMTD 66.64 Projected Balance (2,319.94)

001-2214-6343-3020-0000-00008 Professional Dev Certified Travel - PPMS

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		BRIZENDINE, DAKOTA LEE	5	ACH222132	9.80
APRIL MILEAGE		FUGETT, JANELLE ALLEN	5	ACH222143	9.80
APRIL MILEAGE		GUNTHER, TERI A	5	ACH222145	9.80

Working Budget 0.00 YTD 186.29 MTD 143.70 Current Balance (186.29) Encumbrance 0.00 NMTD 29.40 Projected Balance (215.69)

001-2214-6343-4060-0000-00008 Professional Development-Certified Travel-CE

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		ROBBINS, CHELSEA ANNE	5	ACH222169	65.80

Working Budget 0.00 YTD 0.00 MTD 0.00 Current Balance 0.00 Encumbrance 0.00 NMTD 65.80 Projected Balance (65.80)

001-2222-6441-3000-0000-00000 Library Books - PCMS

Description	PO #	Vendor Name	Month	Check #	Amount
BOOKS	25-3000-56047	FOLLETT CONTENT SOLUTIONS INC	5	74350	85.12
BOOKS	25-3000-56047	FOLLETT CONTENT SOLUTIONS INC	5	74350	478.24

Working Budget 8,820.00 YTD 8,514.04 MTD 0.00 Current Balance 305.96 Encumbrance 0.00 NMTD 563.36 Projected Balance (257.40)

001-2222-6441-4070-0000-00000 Library Books - BE

Description	PO #	Vendor Name	Month	Check #	Amount
BOOKS	25-4070-56050	MACKIN EDUCATIONAL RESOURCES	5	ACH222158	3,592.76

Working Budget 10,500.00 YTD 5,446.97 MTD 2,703.82 Current Balance 5,053.03 Encumbrance 0.00 NMTD 3,592.76 Projected Balance 1,460.27

001-2225-6412-1050-0000-00000 Instruction-Related Tech Supp-Tech Rltd - HS

Description	PO #	Vendor Name	Month	Check #	Amount
PROJECTORS	25-0000-56464	BLUUM OF TEXAS LLC	5	74333	1,721.00

Working Budget 10,000.00 YTD 8,011.70 MTD 0.00 Current Balance 1,988.30 Encumbrance 0.00 NMTD 1,721.00 Projected Balance 267.30

001-2225-6412-3000-0000-00000 Instruction-Related Tech Supp-Tech Rltd- PCMS

Description	PO #	Vendor Name	Month	Check #	Amount
PROJECTORS	25-0000-56464	BLUUM OF TEXAS LLC	5	74333	5,934.00

Working Budget 10,000.00 YTD 4,121.50 MTD 0.00 Current Balance 5,878.50 Encumbrance 0.00 NMTD 5,934.00 Projected Balance (55.50)

001-2225-6412-3020-0000-00000 Instruction-Related Tech Supp-Tech Rltd- PPMS

Description	PO #	Vendor Name	Month	Check #	Amount
PROJECTORS	25-0000-56464	BLUUM OF TEXAS LLC	5	74333	7,476.00

Working Budget 10,000.00 YTD 2,525.00 MTD 0.00 Current Balance 7,475.00 Encumbrance 0.00 NMTD 7,476.00 Projected Balance (1.00)

001-2225-6412-4020-0000-00000 Instruction-Related Tech Supp-Tech Rltd - PF

Description	PO #	Vendor Name	Month	Check #	Amount
PROJECTORS	25-0000-56464	BLUUM OF TEXAS LLC	5	74333	4,984.00

Working Budget 5,000.00 YTD 222.32 MTD 0.00 Current Balance 4,777.68 Encumbrance 0.00 NMTD 4,984.00 Projected Balance (206.32)

001-2225-6412-4030-0000-00000 Instruction-Related Tech Supp-Tech Rltd - SE

Description	PO #	Vendor Name	Month	Check #	Amount
PROJECTORS	25-0000-56464	BLUUM OF TEXAS LLC	5	74333	4,688.00

Working Budget 5,000.00 YTD 239.90 MTD 0.00 Current Balance 4,760.10 Encumbrance 0.00 NMTD 4,688.00 Projected Balance 72.10

001-2225-6412-4060-0000-00000 Instruction-Related Tech Supp-Tech Rltd - CE

Description	PO #	Vendor Name	Month	Check #	Amount
PROJECTORS	25-0000-56464	BLUUM OF TEXAS LLC	5	74333	2,967.00

Working Budget 5,000.00 YTD 1,640.50 MTD 0.00 Current Balance 3,359.50 Encumbrance 0.00 NMTD 2,967.00 Projected Balance 392.50

001-2225-6412-4070-0000-00000 Instruction-Related Tech Supp-Tech Rltd - BE

Description	PO #	Vendor Name	Month	Check #	Amount
PROJECTORS	25-0000-56464	BLUUM OF TEXAS LLC	5	74333	4,984.00

Working Budget 5,000.00 YTD 0.00 MTD 0.00 Current Balance 5,000.00 Encumbrance 0.00 NMTD 4,984.00 Projected Balance 16.00

001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies

Description	PO #	Vendor Name	Month	Check #	Amount
SUB LUNCHES	25-0000-56496	SOUTHWEST FOODSERVICE EXCELLENCE	5	74385	282.68

Working Budget 50,000.00 YTD 43,097.42 MTD 2,310.24 Current Balance 6,902.58 Encumbrance 0.00 NMTD 282.68 Projected Balance 6,619.90

001-2322-6343-0000-0000-12022 Travel RWL Local

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		KHALANDI, HAWAR	5	ACH222155	111.44

Working Budget 0.00 YTD 840.11 MTD 0.00 Current Balance (840.11) Encumbrance 0.00 NMTD 111.44 Projected Balance (951.55)

001-2331-6316-0000-0000-00000 Admin Tech Services Fees/Maint Data Proc

Description	PO #	Vendor Name	Month	Check #	Amount
ABSENCE & TIME SOLUTION 4/13-7/12/25	25-0000-56568	FRONTLINE EDUCATION	5	74351	5,928.82
TECH AUDIT SERVICE-FINAL, AUDIT DEBRIEF	25-0000-56590	MBBT, LLC	5	74367	14,280.00

Working Budget 61,000.00 YTD 111,911.08 MTD 0.00 Current Balance (50,911.08) Encumbrance 0.00 NMTD 20,208.82 Projected Balance (71,119.90)

001-2331-6343-0000-0000-00000 Administrative Technology Services Travel

Description	PO #	Vendor Name	Month	Check #	Amount
MARCH MILEAGE		LAMASTER, BRIANNA M	5	ACH222157	21.00
APRIL MILEAGE		LAMASTER, BRIANNA M	5	ACH222157	68.18

Working Budget 1,500.00 YTD 1,645.35 MTD 278.25 Current Balance (145.35) Encumbrance 0.00 NMTD 89.18 Projected Balance (234.53)

001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related

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

Paid Invoices - Details by Account

Period: May Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
FIBER CABLE	25-0000-56123	CONVERGEONE INC	5	74342	191.00

Working Budget 80,000.00 YTD 28,684.56 MTD 11,793.27 Current Balance 51,315.44 Encumbrance 46,980.10 NMTD 191.00 Projected Balance 4,144.34

001-2411-6343-3000-0000-00000 Office of the Principal Srvcs Travel - PCMS

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		MILLER, CHRISTOPHER M	5	ACH222161	53.20

Working Budget 0.00 YTD 5,013.29 MTD 364.00 Current Balance (5,013.29) Encumbrance 0.00 NMTD 53.20 Projected Balance (5,066.49)

001-2521-6343-0000-0000-00000 Accounting Travel

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		NOLLER, BRIAN SCOTT	5	ACH222163	528.61
APRIL MILEAGE		WHITE, TERRI ANN	5	ACH222191	75.60

Working Budget 5,000.00 YTD 3,650.99 MTD 258.86 Current Balance 1,349.01 Encumbrance 0.00 NMTD 604.21 Projected Balance 744.80

001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance

Description	PO #	Vendor Name	Month	Check #	Amount
SPOT REPAIR	25-0000-56578	ASSOC THEATRICAL CONTRACTORS INC	5	74330	83.52
REPAIRS AT PCHS	25-0000-56582	C & C GROUP	5	ACH222134	327.50
PF REPAIRS	25-0000-56494	SMART PRO TECHNOLOGIES LLC	5	ACH222176	215.69

Working Budget 80,000.00 YTD 74,566.01 MTD 4,478.50 Current Balance 5,433.99 Encumbrance 0.00 NMTD 626.71 Projected Balance 4,807.28

001-2541-6332-1100-0000-00101 NCC Repairs and Maintenance Local

Description	PO #	Vendor Name	Month	Check #	Amount
FLAT SHEAR BLADE, ROUND 9/16" PUNCH	25-1100-56506	SCOTCHMAN IND	5	74384	804.26

Working Budget 5,000.00 YTD 84.16 MTD 0.00 Current Balance 4,915.84 Encumbrance 0.00 NMTD 804.26 Projected Balance 4,111.58

001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		DOLL, DEVIN LARRY	5	ACH222140	184.94
APRIL MILEAGE		JOHNSON, CARLA J	5	ACH222152	165.90
APRIL MILEAGE		MCCALL, ANTHONY HERBERT	5	ACH222159	401.80
APRIL MILEAGE		SMITH, CHRISTOPHER W	5	ACH222177	170.10
APRIL MILEAGE		SMITH, JEFFREY W	5	ACH222178	114.10
MARCH MILEAGE		SMITH, RYAN J	5	ACH222180	462.00
APRIL MILEAGE		SMITH, RYAN J	5	ACH222180	438.90
APRIL MILEAGE		TURNER, LYN	5	ACH222189	53.76

Working Budget 16,000.00 YTD 17,522.47 MTD 1,744.82 Current Balance (1,522.47) Encumbrance 0.00 NMTD 1,991.50 Projected Balance (3,513.97)

001-2541-6391-0000-0000-00000 Other Purchased Services

Description	PO #	Vendor Name	Month	Check #	Amount
PORT-O-LET TENNIS COURTS	25-0000-56492	ALEXIS HARP	5	74328	591.50
PORT-O-LET PPMS	25-0000-56492	ALEXIS HARP	5	74328	340.00
PORT-O-LET TENNIS COURTS	25-0000-56492	ALEXIS HARP	5	74328	591.50
PORT-O-LET PPMS APRIL	25-0000-56585	ALEXIS HARP	5	74328	340.00
UNIFORM CLEANING 4/28/25	25-0000-56566	CINTAS INC	5	74339	130.17
UNIFORM CLEANING 4/21/25	25-0000-56566	CINTAS INC	5	74339	110.94
UTILITY CONNECT FEES DIST PH I & II HS RECON	25-0000-56541	CITY OF PLATTE CITY	5	74340	152,428.50

Description	PO #	Vendor Name	Month	Check #	Amount
DISTRICT SHREDDING	25-0000-56581	MIDWEST SHREDDING SERVICE LLC	5	74374	435.00
TOTAL QLTY ASSURANCE MON/SEMI & PWR SPRAY	25-0000-56635	SCHENDEL PEST SERVICES	5	74383	2,063.60
BACKGROUND CHECK REIMBURSEMENT	25-0000-56502	HAWKINS, NAKEYOTA	5	ACH222147	43.50
BACKGROUND CHECK REIMBURSEMENT	25-0000-56548	SANDERS, EMILY C	5	ACH222174	43.50
BACKGROUND CHECK REIMBURSEMENT	25-0000-56564	STONE, JAMES F	5	ACH222183	43.50
BACKGROUND CHECK REIMBURSEMENT	25-0000-56565	STONE, VICKIE J	5	ACH222184	43.50

Working Budget 500,000.00 YTD 565,236.70 MTD 11,481.89 Current Balance (65,236.70) Encumbrance 0.00 NMTD 157,205.21 Projected Balance (222,441.91)

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

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL 22ND, 23RD, 28TH INVOICES	25-0000-56569	HD SUPPLY	5	74354	13,576.08
APRIL 18TH, 30TH INVOICES	25-0000-56593	HD SUPPLY	5	74354	13,199.07
NORTH STAR	25-0000-56596	HILLYARD KANSAS CITY	5	74355	220.42
SIDE SKIRT SET LINATEX R30	25-0000-56574	HILLYARD KANSAS CITY	5	74355	85.33
CUSTODIAL LUNCHES	25-0000-56496	SOUTHWEST FOODSERVICE EXCELLENCE	5	74385	160.44
BATTERIES	25-0000-56484	INTERSTATE ALL BATTERY CENTER	5	ACH222151	992.70

Working Budget 320,000.00 YTD 227,786.35 MTD 18,011.05 Current Balance 92,213.65 Encumbrance 0.00 NMTD 28,234.04 Projected Balance 63,979.61

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

Description	PO #	Vendor Name	Month	Check #	Amount
BATTERY TESTER, JUMPSTART	25-0000-56592	CARQUEST AUTO PARTS	5	74336	445.48
BRKFORCE/IMP MNT KT	25-0000-56592	CARQUEST AUTO PARTS	5	74336	18.99
ADAPTER, DIGITAL BRK CONTROL	25-0000-56592	CARQUEST AUTO PARTS	5	74336	139.98
PNEUMATIC SHOP SEAT, CREEPER SEAT	25-0000-56592	CARQUEST AUTO PARTS	5	74336	144.16
GRAB BARS	25-0000-56336	DECKER EQUIPMENT & SCHOOLFIX	5	74345	237.15
TENNIS COURT WINDSCREEN	25-0000-56497	GAME TIME ATHLETICS	5	74352	4,544.55
BACKPACK SPRAYER, SPREADER, TRIUMPH	25-0000-56457	GRASS PAD INC	5	74353	486.70
ROCKER SWITCHES	25-0000-56570	HILLYARD KANSAS CITY	5	74355	76.06
MARCH & APRIL INVOICES	25-0000-56595	LOWES	5	74362	4,359.28
4 SETTING HANDSHWR	25-0000-56616	MENARDS	5	74368	24.99
COPPER PIPE, ELBOW, ADAPTER, STEEL HAMMER	25-0000-56591	MENARDS	5	74368	440.80
FLATHOOK PADDED TDOWN	25-0000-56591	MENARDS	5	74368	39.88
NUT DRIVER SET, LOCK NUT WRENCH, HOSE CUTTER	25-0000-56594	MENARDS	5	74368	42.46
PEX WHITE STICK	25-0000-56594	MENARDS	5	74368	1.99
CORNER BRACE, TACK HMR, DRILL BIT, VIEWTNR	25-0000-56594	MENARDS	5	74368	31.84
VINYL TUBE, BARB COUPLING, PLIERS	25-0000-56567	MENARDS	5	74368	229.46
CONCRETE MIX	25-0000-56567	MENARDS	5	74368	32.13
CROSS LINE LASER, SEALANT, BATTERIES, TRIPOD	25-0000-56567	MENARDS	5	74368	167.18

Period: May Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
DOOR VIEWER, STOVE BOLT, TUBE CUTTER	25-0000-56567	MENARDS	5	74368	70.63
FILTERS	25-0000-56448	MIDWEST SUPPLY INC	5	74375	9,728.73
PCMS VALVE SOLENOID - STEAMER	25-0000-56513	PARTS TOWN, LLC	5	74379	1,197.07
CBA H10X RETROFIT KIT	25-0000-56443	PARTS TOWN, LLC	5	74379	406.10
RIGID IW CABLE	25-0000-56514	REEVES WIEDEMAN CO	5	74382	249.59
FRESH AIR LOCK URINAL/DRAIN	25-0000-56600	UNITED LABORATORIES INC	5	74388	203.14
Working Budget 225,000.00 YTD 152,720.35 MTD 22,282.78 Current Balance 72,279.65 Encumbrance 1,760.86 NMTD 23,318.34 Projected Balance 47,200.45					
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services					
DISTRICT MOWING-APRIL	25-0000-56605	DOUG AMOS	5	74347	11,160.00
SNOW/ICE MGMT PPMS FEB 16,18,19,22,23	25-0000-56580	METRO SNOW CONTRACTORS LLC	5	74370	9,932.00
SNOW/ICE MGMT PC CAMPUS FEB 16,18,19	25-0000-56580	METRO SNOW CONTRACTORS LLC	5	74370	19,730.00
SNOW/ICE MGMT BE & PF FEB 16,18,19	25-0000-56580	METRO SNOW CONTRACTORS LLC	5	74370	8,076.00
Working Budget 365,000.00 YTD 406,610.16 MTD 22,025.00 Current Balance (41,610.16) Encumbrance 0.00 NMTD 48,898.00 Projected Balance (90,508.16)					
001-2546-6343-0000-0000-00000 Security Services Travel					
APRIL MILEAGE		WHITE, ZACHARY DANIEL	5	ACH222192	98.63
Working Budget 10,000.00 YTD 13,986.08 MTD 0.00 Current Balance (3,986.08) Encumbrance 0.00 NMTD 98.63 Projected Balance (4,084.71)					
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc					
COLLECTION & BUS PHYSICALS	25-9250-56602	MERITAS HEALTH OCCUPATIONAL	5	74369	365.00
CLINIC TESTING	25-9250-56602	MERITAS HEALTH OCCUPATIONAL	5	74369	50.00
COLLECTION & PHYSICAL	25-9250-56602	MERITAS HEALTH OCCUPATIONAL	5	74369	127.00
Working Budget 8,000.00 YTD 6,826.10 MTD 935.80 Current Balance 1,173.90 Encumbrance 0.00 NMTD 542.00 Projected Balance 631.90					
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance					
REPAIRS-FAULT CODES-MEGA FUSE	25-9250-56617	MIDWEST TRANSIT EQUIPMENT INC	5	74376	449.44
#2210 LABOR	25-9250-56614	RUSH TRUCK CENTERS OF MISSOURI INC	5	ACH222171	88.00
Working Budget 40,000.00 YTD 13,676.47 MTD (6,280.96) Current Balance 26,323.53 Encumbrance 0.00 NMTD 537.44 Projected Balance 25,786.09					
001-2552-6332-9250-0000-00002 Food Truck/Misc District Vehicles Repairs					
FUEL FILTER	25-9250-56601	CARQUEST AUTO PARTS	5	74336	37.13
FILTERS-OIL, AIR, CARTRIDGE	25-9250-56601	CARQUEST AUTO PARTS	5	74336	70.07
Working Budget 2,500.00 YTD 3,672.59 MTD 1,275.67 Current Balance (1,172.59) Encumbrance 0.00 NMTD 107.20 Projected Balance (1,279.79)					
001-2552-6334-9250-0000-00000 Transportation Rental Equipment					
EXPEDITION	25-9250-56608	CITY RENT A TRUCK LLC	5	74341	1,665.63
Working Budget 25,000.00 YTD 22,878.43 MTD 0.00 Current Balance 2,121.57 Encumbrance 0.00 NMTD 1,665.63 Projected Balance 455.94					
001-2552-6343-9250-0000-00000 Transportation Travel					
APRIL MILEAGE		THOMAS, JAMES WAYNE	5	ACH222187	126.70
Working Budget 10,000.00 YTD 3,503.58 MTD 886.85 Current Balance 6,496.42 Encumbrance 0.00 NMTD 126.70 Projected Balance 6,369.72					
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies					

Description	PO #	Vendor Name	Month	Check #	Amount
ANTI SEIZE COMPOUND	25-9250-56601	CARQUEST AUTO PARTS	5	74336	10.52
BRAKE FLUID	25-9250-56601	CARQUEST AUTO PARTS	5	74336	31.40
SWITCH	25-9250-56610	CENTRAL STATES BUS SALES INC	5	74338	89.50
KIT REPLACEMENT/COVER 5 SER MO	25-9250-56615	MIDWEST BUS SALES	5	74373	100.80
ASSY HINGE & OUTER BRG AIR S/A	25-9250-56615	MIDWEST BUS SALES	5	74373	36.96
BACKING ALARM, TRANSMISSION FILTER	25-9250-56615	MIDWEST BUS SALES	5	74373	272.30
SUNVISOR, 8GRV BELT	25-9250-56617	MIDWEST TRANSIT EQUIPMENT INC	5	74376	132.41
HORN	25-9250-56617	MIDWEST TRANSIT EQUIPMENT INC	5	74376	119.71
LICENSE LIGHT	25-9250-56617	MIDWEST TRANSIT EQUIPMENT INC	5	74376	46.43
LEFT BASE ONLY FOR NEW IC/CE	25-9250-56617	MIDWEST TRANSIT EQUIPMENT INC	5	74376	42.05
REAR DOOR PROP COVER	25-9250-56617	MIDWEST TRANSIT EQUIPMENT INC	5	74376	129.73
STOP ARM CAMERAS	25-9250-56607	TRANSPORTANT INC	5	74386	1,700.00
RELAY	25-9250-56599	ATCHISON AUTO PARTS LLC	5	ACH222130	26.90
DISPOSABLE GLOVES	25-9250-56599	ATCHISON AUTO PARTS LLC	5	ACH222130	27.98
OIL FILTERS, DISC PAD SET	25-9250-56614	RUSH TRUCK CENTERS OF MISSOURI INC	5	ACH222171	246.52
FAN CLUTCH, BELT TENSIONER	25-9250-56614	RUSH TRUCK CENTERS OF MISSOURI INC	5	ACH222171	862.47
DRUM ASSEMBLY, BRAKE	25-9250-56614	RUSH TRUCK CENTERS OF MISSOURI INC	5	ACH222171	490.24
BELT TENSIONER	25-9250-56614	RUSH TRUCK CENTERS OF MISSOURI INC	5	ACH222171	150.80
CERAMIC WHEEL KIT, DRUM BRAKE ASSEMBLY	25-9250-56614	RUSH TRUCK CENTERS OF MISSOURI INC	5	ACH222171	910.58
BRAKE CALIPER, ROTOR, GASKET, DRIVE SEL	25-9250-56614	RUSH TRUCK CENTERS OF MISSOURI INC	5	ACH222171	651.41
SUPPLY REIMBURSEMENT APRIL		THOMAS, JAMES WAYNE	5	ACH222187	226.35

Working Budget 45,000.00 YTD 35,799.32 MTD 6,419.11 Current Balance 9,200.68 Encumbrance 1,739.35 NMTD 6,305.06 Projected Balance 1,156.27

001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze

Description	PO #	Vendor Name	Month	Check #	Amount
WS WASH, 15W40	25-9250-56599	ATCHISON AUTO PARTS LLC	5	ACH222130	1,085.99

Working Budget 12,000.00 YTD 11,135.17 MTD 410.40 Current Balance 864.83 Encumbrance 0.00 NMTD 1,085.99 Projected Balance (221.16)

001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel

Description	PO #	Vendor Name	Month	Check #	Amount
DEFENSE DEF BULK	25-9250-56609	MFA OIL COMPANY	5	74371	588.48

Working Budget 250,000.00 YTD 156,759.56 MTD 17,811.43 Current Balance 93,240.44 Encumbrance 0.00 NMTD 588.48 Projected Balance 92,651.96

001-2554-6391-9250-0000-12210 Handicapped Other Purchase Services

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE REIMBURSEMENT	25-0000-56558	KRISTINA BENDER	5	74361	862.40
APRIL MILEAGE REIMBURSEMENT	25-0000-56573	ODEA, KAYLAN	5	ACH222164	299.04

Working Budget 0.00 YTD 7,959.58 MTD 847.98 Current Balance (7,959.58) Encumbrance 0.00 NMTD 1,161.44 Projected Balance (9,121.02)

001-2561-6391-0000-0000-00000 Food Services Contracted Other Purchased Ser

Description	PO #	Vendor Name	Month	Check #	Amount
MARCH FOOD SERVICE	25-0000-56496	SOUTHWEST FOODSERVICE EXCELLENCE	5	74385	139,326.50

Working Budget 1,785,000.00 YTD 1,024,288.67 MTD 132,336.63 Current Balance 760,711.33 Encumbrance 0.00 NMTD 139,326.50 Projected Balance 621,384.83

Description	PO #	Vendor Name	Month	Check #	Amount
001-3711-6312-8300-0000-46500 Title IIA Non Public Professional Development					
PROFESSIONAL DEV SESSIONS FOR MLA	25-0000-56427	DAWN M. DENNIS	5	74344	2,500.00
Working Budget 500.00 YTD 0.00 MTD 0.00 Current Balance 500.00 Encumbrance 2,300.00 NMTD 2,500.00 Projected Balance (4,300.00)					
002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies					
APRIL MONTHLY THERAPY	25-0000-56629	SUMMIT BEHAVIORAL SERVICES	5	ACH222185	9,150.80
Working Budget 0.00 YTD 79,470.30 MTD 9,260.00 Current Balance (79,470.30) Encumbrance 0.00 NMTD 9,150.80 Projected Balance (88,621.10)					
002-1933-6311-4030-0000-12210 SPED Tuition to Private Agencies					
APRIL MONTHLY THERAPY	25-0000-56629	SUMMIT BEHAVIORAL SERVICES	5	ACH222185	8,860.40
Working Budget 0.00 YTD 78,490.20 MTD 9,284.00 Current Balance (78,490.20) Encumbrance 0.00 NMTD 8,860.40 Projected Balance (87,350.60)					
002-2182-6313-3020-0000-12210 SPED & Related Services Pupil Services - PPMS					
APRIL VISION SERVICES	25-0000-56632	NLS EDUCATION LLC	5	ACH222162	1,365.00
Working Budget 0.00 YTD 4,975.00 MTD 697.50 Current Balance (4,975.00) Encumbrance 0.00 NMTD 1,365.00 Projected Balance (6,340.00)					
002-2182-6313-4030-0000-12210 SPED & Related Services Pupil Services - SE					
APRIL VISION SERVICES	25-0000-56632	NLS EDUCATION LLC	5	ACH222162	757.50
Working Budget 20,000.00 YTD 13,795.90 MTD 577.50 Current Balance 6,204.10 Encumbrance 0.00 NMTD 757.50 Projected Balance 5,446.60					
002-2182-6313-4060-0000-12210 SPED & Related Services Pupil Services - CE					
APRIL VISION SERVICES	25-0000-56632	NLS EDUCATION LLC	5	ACH222162	900.00
Working Budget 0.00 YTD 6,344.10 MTD 1,147.50 Current Balance (6,344.10) Encumbrance 0.00 NMTD 900.00 Projected Balance (7,244.10)					
004-2331-6543-0000-0000-00000 Administrative Tech Srvcs-Tech Rltd Hardware					
PROFESSIONAL SERVICES	25-0000-56123	CONVERGEONE INC	5	74342	7,456.26
Working Budget 60,000.00 YTD 40,024.30 MTD 37,876.30 Current Balance 19,975.70 Encumbrance 0.00 NMTD 7,456.26 Projected Balance 12,519.44					
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Local					
PROFESSIONAL SERVICES MARCH 1-28	25-0000-56539	CLARK & ENERSEN INC	5	ACH222136	268,151.28
Working Budget 0.00 YTD 1,192,353.20 MTD 532,804.07 Current Balance (1,192,353.20) Encumbrance 0.00 NMTD 268,151.28 Projected Balance (1,460,504.48)					
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Fed					
PROFESSIONAL SERVICES MARCH 1-28	25-0000-56539	CLARK & ENERSEN INC	5	ACH222136	268,151.27
Working Budget 0.00 YTD 1,121,424.57 MTD 550,429.08 Current Balance (1,121,424.57) Encumbrance 0.00 NMTD 268,151.27 Projected Balance (1,389,575.84)					
004-4051-6521-0000-0000-00005 Building Improvement Services					
PAXTON REDESIGN	25-0000-56587	INCITE DESIGN STUDIO LLC	5	74356	2,402.82
PAY APP 10 PAXTON REDESIGN	25-0000-56631	NEWKIRK NOVAK CONST PARTNERS	5	74377	257,844.37
ROOFING SUPPLIES PCMS	25-0000-56483	TREMCO WEATHERPROOFING TECH INC	5	74387	3,410.58
ROOFING SUPPLIES SE	25-0000-56482	TREMCO WEATHERPROOFING TECH INC	5	74387	3,067.95
Working Budget 2,800,000.00 YTD 1,885,173.36 MTD 250,691.21 Current Balance 914,826.64 Encumbrance 41,046.99 NMTD 266,725.72 Projected Balance 607,053.93					
004-4051-6521-0000-0000-00025 Facility Construction & Prof Svcs-Phase II					
PF PLAYGROUND DEPOSIT	25-0000-56415	ATHCO LLC	5	74331	368,427.00
PF PLAYGROUND	25-0000-56579	DLR GROUP INC	5	74346	2,327.04
PCHS PHASE II	25-0000-56587	INCITE DESIGN STUDIO LLC	5	74356	1,262,587.02

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

Paid Invoices - Details by Account

Period: May Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
PPMS CONCESSION	25-0000-56493	HOLLIS & MILLER ARCHITECTS INC	5	ACH222149	3,775.00
PPMS CONCESSION CONSTRUCTION DOCS	25-0000-56586	OLSSON INC	5	ACH222165	1,080.00
PPMS CONCESSION STAND	25-0000-56495	OLSSON INC	5	ACH222166	2,000.00

Working Budget 0.00 YTD 4,389.81 MTD 0.00 Current Balance (4,389.81) Encumbrance 92,334.00 NMTD ,640,196.06 Projected Balance (1,736,919.87)

Total $3,010,559.14