

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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 1 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-1111-6343-4020-0000-00000</b> PF Elementary Travel					
DECEMBER MILEAGE		HAY, MADELINE LYNN	1	73203	20.77
Working Budget 1,000.00	YTD 1,039.49	MTD 0.00	Current Balance (39.49)	Encumbrance 0.00	NMTD 20.77
				Projected Balance	(60.26)
<b>001-1111-6343-4030-0000-00000</b> SE Elementary Travel					
DECEMBER MILEAGE		KASSEN, SARAH ELIZABETH	1	73223	10.05
Working Budget 500.00	YTD 258.64	MTD 58.22	Current Balance 241.36	Encumbrance 0.00	NMTD 10.05
				Projected Balance	231.31
<b>001-1111-6343-4070-0000-00000</b> BE Elementary Travel					
DECEMBER MILEAGE		KUMPF, LAURA ANN	1	73229	19.16
Working Budget 1,000.00	YTD 258.06	MTD 18.02	Current Balance 741.94	Encumbrance 0.00	NMTD 19.16
				Projected Balance	722.78
<b>001-1111-6411-4060-0000-00000</b> CE General Supplies					
BASIC BEAT	25-4060-55450	WEST MUSIC CO INC	1	73298	16.95
QUACK STICK	25-4060-55450	WEST MUSIC CO INC	1	73298	4.95
Working Budget 52,500.00	YTD 23,334.89	MTD 194.87	Current Balance 29,165.11	Encumbrance 0.00	NMTD 21.90
				Projected Balance	29,143.21
<b>001-1131-6343-3000-0000-00000</b> PCMS Travel					
NOVEMBER MILEAGE		BAILEY, JONATHAN D	1	73161	124.55
OCTOBER MILEAGE		BAILEY, JONATHAN D	1	73161	191.62
DECEMBER MILEAGE		CARVER, JAMIE SUE	1	73173	18.76
Working Budget 2,500.00	YTD 2,344.06	MTD 425.85	Current Balance 155.94	Encumbrance 0.00	NMTD 334.93
				Projected Balance	(178.99)
<b>001-1131-6343-3020-0000-00000</b> PPMS Travel					
DECEMBER MILEAGE		BROWN, BRADLEY MATTHEW	1	73166	18.76
DECEMBER MILEAGE		DEBIASO, SILVIA	1	73186	18.76
DECEMBER MILEAGE		JURGENS, JOSHUA T	1	73221	18.76
DECEMBER MILEAGE		MAYS, SARAH	1	73236	22.11
NOVEMBER MILEAGE		MAYS, SARAH	1	73236	18.76
DECEMBER MILEAGE		RUST, WENDY CHRISTIAN	1	73275	84.42
NOVEMBER MILEAGE		RUST, WENDY CHRISTIAN	1	73275	112.56
DECEMBER MILEAGE		SAYRE, CHAD WILLIAM	1	73276	27.94
DECEMBER MILEAGE		SNODELL, AURORA GRACE	1	73285	75.04
Working Budget 2,500.00	YTD 3,455.16	MTD 279.39	Current Balance (955.16)	Encumbrance 0.00	NMTD 397.11
				Projected Balance	(1,352.27)
<b>001-1151-6343-1050-0000-00000</b> HS Travel					
SEPT, OCT, NOV MILEAGE		ANDERSON, BRET MATTHEW	1	73157	464.98
DECEMBER MILEAGE		CALLAHAN, CONNOR MICHAEL	1	73171	201.00
DECEMBER MILEAGE		MIDDLETON, GABREL L	1	73245	119.26
DECEMBER MILEAGE		SMITH, JEROD M	1	73284	195.64
Working Budget 12,000.00	YTD 4,706.69	MTD 1,207.09	Current Balance 7,293.31	Encumbrance 0.00	NMTD 980.88
				Projected Balance	6,312.43
<b>001-1221-6311-3020-0000-12210</b> Sped Contracted Services - PPMS					

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

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Dated: 1/9/2025 6:36 am  
 Page No: 2 of 16

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Description					PO #	Vendor Name			Month	Check #	Amount		
ORIENTATION & MOBILITY SPED CONTRACT					25-8300-55696	MEYER INSIGHT LLC			1	73243	1,500.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,500.00	Projected Balance	(1,500.00)
<b>001-1221-6311-4060-0000-12210 Sped Contracted Services - Compass</b>													
NOW CONTRACTED SPED TEACHER					25-8300-55648	PROCARE THERAPY			1	73137	3,036.14		
CONTRACTED SPED TCHR SRVCS					25-8300-55660	PROCARE THERAPY			1	73267	2,863.50		
Working Budget	0.00	YTD	44,118.06	MTD	8,715.00	Current Balance	(44,118.06)	Encumbrance	0.00	NMTD	5,899.64	Projected Balance	(50,017.70)
<b>001-1221-6319-4070-0000-12210 SPED &amp; Rltd Srves Other Prof Srves - BE</b>													
BEHAVIORAL CONSULTATION					25-8300-55662	SUMMIT BEHAVIORAL SERVICES			1	73289	690.00		
Working Budget	0.00	YTD	960.00	MTD	819.60	Current Balance	(960.00)	Encumbrance	0.00	NMTD	690.00	Projected Balance	(1,650.00)
<b>001-1361-6343-1100-0000-00103 Diesel Travel Local</b>													
DECEMBER MILEAGE						STAFFORD, FRANK L			1	73287	115.84		
Working Budget	2,000.00	YTD	362.61	MTD	74.64	Current Balance	1,637.39	Encumbrance	0.00	NMTD	115.84	Projected Balance	1,521.55
<b>001-1361-6411-1100-0000-00101 LE/CSI General Supplies Local</b>													
LE/CSI SUPPLIES					25-1100-54379	ARROWHEAD FORENSICS			1	73159	376.95		
Working Budget	13,000.00	YTD	6,110.05	MTD	0.00	Current Balance	6,889.95	Encumbrance	0.00	NMTD	376.95	Projected Balance	6,513.00
<b>001-1361-6411-1100-0000-00103 Diesel General Supplies Local</b>													
HOSE CLAMP, FUEL FILTER, FUEL LINE HOSES					25-1100-54714	CARQUEST AUTO PARTS			1	73172	31.65		
SPARK PLUGS					25-1100-54714	CARQUEST AUTO PARTS			1	73172	65.36		
HD IGNITION SWITCH					25-1100-54714	CARQUEST AUTO PARTS			1	73172	12.76		
FUEL FILTER					25-1100-54714	CARQUEST AUTO PARTS			1	73172	6.60		
BREATHER, KEY					25-1100-54716	FOLEY EQUIPMENT INC			1	73194	18.55		
Working Budget	6,200.00	YTD	3,220.15	MTD	661.16	Current Balance	2,979.85	Encumbrance	757.63	NMTD	134.92	Projected Balance	2,087.30
<b>001-1361-6411-1100-0000-00104 Welding General Supplies Local</b>													
WELDING CONSUMABLES					25-1100-55315	AIRGAS, INC.			1	73154	238.30		
WELDING CONSUMABLES					25-1100-55315	AIRGAS, INC.			1	73154	63.00		
WELDING CONSUMABLES					25-1100-55315	AIRGAS, INC.			1	73154	34.20		
Working Budget	14,500.00	YTD	6,060.33	MTD	1,766.08	Current Balance	8,439.67	Encumbrance	0.00	NMTD	335.50	Projected Balance	8,104.17
<b>001-1371-6411-1100-0000-13201 PLTW Gen'l Supplies Enhancement Grant - Local</b>													
COMP ELECTRONICS & SENSOR & MOTION SUPERKIT					25-1100-55023	PROJECT LEAD THE WAY			1	73269	1,547.50		
PLTW V5 PNEUMATIC KITS					25-1100-55319	VEX ROBOTICS INC			1	73295	315.09		
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	3,839.42	NMTD	1,862.59	Projected Balance	(1,702.01)
<b>001-1371-6411-1100-0000-33201 PLTW Gen'l Supplies Enhancement Grant</b>													
COMP ELECTRONICS & SENSOR & MOTION SUPERKIT					25-1100-55023	PROJECT LEAD THE WAY			1	73269	1,547.50		
PLTW V5 PNEUMATIC KITS					25-1100-55319	VEX ROBOTICS INC			1	73295	315.09		
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	11,518.28	NMTD	1,862.59	Projected Balance	(9,380.87)
<b>001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local</b>													

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

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Dated: 1/9/2025 6:36 am  
 Page No: 3 of 16

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
NOVEMBER MILEAGE		DRUMMOND, MEGAN JEAN	1	73189	51.59								
DECEMBER MILEAGE		DRUMMOND, MEGAN JEAN	1	73189	0.74								
DECEMBER MILEAGE		GREEN, JEFF DOUGLAS	1	73200	233.16								
Working Budget	13,000.00	YTD	4,549.94	MTD	790.13	Current Balance	8,450.06	Encumbrance	0.00	NMTD	285.49	Projected Balance	8,164.57
<b>001-1391-6371-1100-0000-00101 NCC Other Career Ed Dues &amp; Memberships Local</b>													
MEMBERSHIP DUES		25-1100-55636		NORTHLAND REG CHAMBER OF COMMERCE	1	73259	437.50						
Working Budget	1,950.00	YTD	2,413.99	MTD	30.00	Current Balance	(463.99)	Encumbrance	0.00	NMTD	437.50	Projected Balance	(901.49)
<b>001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local</b>													
GRADUATION CERTIFICATE COVERS		25-1100-55392		JOSTENS	1	73220	1,742.95						
Working Budget	6,000.00	YTD	16.70	MTD	0.00	Current Balance	5,983.30	Encumbrance	0.00	NMTD	1,742.95	Projected Balance	4,240.35
<b>001-1411-6332-1050-0000-00002 Instrumental Repairs and Maintenance - PCHS</b>													
TUNE STAGE PIANO		25-1050-55556		PAUL HART	1	73262	100.00						
Working Budget	9,000.00	YTD	7,232.00	MTD	284.00	Current Balance	1,768.00	Encumbrance	0.00	NMTD	100.00	Projected Balance	1,668.00
<b>001-1411-6411-1050-0000-00002 HS Instrumental General Supplies</b>													
JAZZ BAND MUSIC		25-1050-53009		J W PEPPER & SON INC	1	73216	24.00						
Working Budget	4,500.00	YTD	405.69	MTD	147.80	Current Balance	4,094.31	Encumbrance	718.11	NMTD	24.00	Projected Balance	3,352.20
<b>001-1411-6411-1050-0000-00010 HS Choir General Supplies</b>													
HS CHOIR MUSIC		25-1050-52915		J W PEPPER & SON INC	1	73216	244.79						
Working Budget	16,000.00	YTD	9,559.26	MTD	256.48	Current Balance	6,440.74	Encumbrance	826.57	NMTD	244.79	Projected Balance	5,369.38
<b>001-1411-6411-1050-0000-00314 Pirate Store</b>													
PIRATE STORE POSTAGE-MAIL MERCH TO CUSTOMER		25-0000-55641		GOIN POSTAL	1	73198	9.20						
Working Budget	0.00	YTD	24,764.71	MTD	28.80	Current Balance	(24,764.71)	Encumbrance	0.00	NMTD	9.20	Projected Balance	(24,773.91)
<b>001-1411-6411-1050-0000-00419 HS Student Council</b>													
REIMBURSEMENT-POP FOR STUDENT APPR DAY		25-1050-55605		BOOSTER CLUB	1	73165	906.00						
Working Budget	0.00	YTD	(2,635.45)	MTD	0.00	Current Balance	2,635.45	Encumbrance	0.00	NMTD	906.00	Projected Balance	1,729.45
<b>001-1411-6411-1050-0000-00424 HS Advanced Placement Fund</b>													
PSAT FALL		25-1050-55627		COLLEGE BOARD	1	73181	329.76						
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	329.76	Projected Balance	(329.76)
<b>001-1411-6411-1050-0000-00433 HS Choir</b>													
CHOIR EMBROIDERED PULLOVERS		25-1050-55590		WOLFE GRAPHICS	1	73303	420.00						
Working Budget	0.00	YTD	9,290.77	MTD	150.00	Current Balance	(9,290.77)	Encumbrance	0.00	NMTD	420.00	Projected Balance	(9,710.77)
<b>001-1411-6411-1050-0000-00435 HS Band</b>													
CHARTER BUS-BAND STATE CHAMP GAME		25-1050-55600		CROSSROAD TOURS	1	73185	5,648.00						
Working Budget	0.00	YTD	20,552.08	MTD	0.00	Current Balance	(20,552.08)	Encumbrance	7,391.56	NMTD	5,648.00	Projected Balance	(33,591.64)
<b>001-1411-6411-1050-0000-00442 HS Forensics</b>													
NSDA LIFETIME MEMBERSHIP		25-1050-55563		NATIONAL FORENSIC LEAGUE	1	73254	20.00						
Working Budget	0.00	YTD	4,359.71	MTD	120.50	Current Balance	(4,359.71)	Encumbrance	0.00	NMTD	20.00	Projected Balance	(4,379.71)
<b>001-1411-6411-3000-0000-00445 PCMS Activity</b>													

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

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Dated: 1/9/2025 6:36 am  
 Page No: 4 of 16

Period: Jan Year: 2024-2025

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Description					PO #	Vendor Name			Month	Check #	Amount		
FOAM TRUCKER HATS					25-3000-55593	PROFORMA ALBRECHT & CO			1	73268	720.00		
Working Budget	0.00	YTD	4,670.72	MTD	0.00	Current Balance	(4,670.72)	Encumbrance	0.00	NMTD	720.00	Projected Balance	(5,390.72)
<b>001-1411-6411-3000-0000-00460 PCMS Robotics</b>													
REIMB-ROBOTICS TOURNEY FOOD					25-3000-55560	CHRISTY BRITZ			1	73177	65.00		
REIMBURSEMENT-ROBOTICS TOURNEY FOOD					25-3000-55592	HEATHER LUNDHOLM			1	73205	71.23		
Working Budget	0.00	YTD	2,880.57	MTD	0.00	Current Balance	(2,880.57)	Encumbrance	0.00	NMTD	136.23	Projected Balance	(3,016.80)
<b>001-1411-6411-3020-0000-00450 PPMS Student Council</b>													
MEMBERSHIP DUES					25-3020-55574	MASC			1	73235	125.00		
Working Budget	0.00	YTD	4,486.08	MTD	(6.08)	Current Balance	(4,486.08)	Encumbrance	0.00	NMTD	125.00	Projected Balance	(4,611.08)
<b>001-1411-6411-4020-0000-00010 PF Choir General Supplies</b>													
PF CHOIR MUSIC					25-1050-52987	J W PEPPER & SON INC			1	73216	28.00		
Working Budget	1,200.00	YTD	720.65	MTD	136.75	Current Balance	479.35	Encumbrance	0.00	NMTD	28.00	Projected Balance	451.35
<b>001-1411-6411-4020-0000-00312 PF Library</b>													
BOOK ORDER					25-4020-55406	FOLLETT CONTENT SOLUTIONS INC			1	73195	560.51		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	384.94	NMTD	560.51	Projected Balance	(945.45)
<b>001-1411-6411-4030-0000-00477 SE Pencil</b>													
PENCILS FOR PENCIL MACHINE					25-4030-55564	PENCIL WHOLESALE CO LLC			1	73264	99.80		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	99.80	Projected Balance	(99.80)
<b>001-1411-6411-4060-0000-00445 CE Archery</b>													
ARCHERY FUNDRAISER-POINSETTIAS					25-1050-55543	PENROD'S GREENHOUSE			1	73265	6,602.50		
Working Budget	0.00	YTD	20,122.91	MTD	3,509.00	Current Balance	(20,122.91)	Encumbrance	3,248.95	NMTD	6,602.50	Projected Balance	(29,974.36)
<b>001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services</b>													
REGISTRATION MWSU JAZZ FESTIVAL					25-1050-55597	MWSU			1	73253	215.00		
LAST BLAST VARSITY SPEECH & DEBATE TOURNEY					25-1050-55624	RAYTOWN HIGH SCHOOL			1	73271	168.00		
WINTER CLASSIC SPEECH & DEBATE TOURNEY					25-1050-55568	TRUMAN HIGH SCHOOL			1	73294	88.00		
WINTER CLASSIC WM CHRISMAN NOVICE SP & DEB					25-1050-55569	WILLIAM CHRISMAN			1	73302	40.00		
Working Budget	150,000.00	YTD	62,942.61	MTD	3,421.75	Current Balance	87,057.39	Encumbrance	0.00	NMTD	511.00	Projected Balance	86,546.39
<b>001-1421-6391-3000-0000-00000 PCMS Athletics Other Purchased Services</b>													
MS WRESTLING TOURNEYS					25-1050-55598	KELSEY MAYABB			1	73226	250.00		
PCMS WRESTLING INV 12/14/24					25-1050-55607	TRACKWRESTLING COM			1	73292	54.28		
Working Budget	17,000.00	YTD	7,112.00	MTD	932.35	Current Balance	9,888.00	Encumbrance	0.00	NMTD	304.28	Projected Balance	9,583.72
<b>001-1421-6391-3020-0000-00000 PPMS Athletics Other Purchased Services</b>													
MS WRESTLING TOURNEYS					25-1050-55598	KELSEY MAYABB			1	73226	250.00		
PCMS WRESTLING INV 12/14/24					25-1050-55607	TRACKWRESTLING COM			1	73292	54.28		
Working Budget	12,000.00	YTD	7,033.60	MTD	932.35	Current Balance	4,966.40	Encumbrance	0.00	NMTD	304.28	Projected Balance	4,662.12
<b>001-1421-6411-1050-0000-00319 HS Football</b>													
CHARTER BUS-FOOTBALL TEAM STATE CHAMP GAME					25-1050-55603	CROSSROAD TOURS			1	73185	2,835.00		

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 Platte City, MO 64079

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Dated: 1/9/2025 6:36 am  
 Page No: 5 of 16

Period: Jan Year: 2024-2025

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Description					PO #	Vendor Name			Month	Check #	Amount		
CHARTER BUS-FB TEAM STATE QTR FINALS					25-1050-55575	CROSSROAD TOURS			1	73185	2,629.00		
Working Budget	0.00	YTD	24,859.73	MTD	1,053.64	Current Balance	(24,859.73)	Encumbrance	0.00	NMTD	5,464.00	Projected Balance	(30,323.73)
<b>001-1421-6411-1050-0000-00321 HS Baseball</b>													
BASEBALL JERSEYS					25-1050-54894	BSN SPORTS			1	73168	1,949.75		
Working Budget	0.00	YTD	823.47	MTD	0.00	Current Balance	(823.47)	Encumbrance	0.00	NMTD	1,949.75	Projected Balance	(2,773.22)
<b>001-1421-6411-1050-0000-00326 HS Boys Basketball</b>													
PCHS BOYS BASKETBALL INDIVIDUAL SR BANNERS					25-1050-55637	HANNAH KASNER PHOTOGRAPHY			1	73201	200.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	2,111.74	NMTD	200.00	Projected Balance	(2,311.74)
<b>001-1421-6411-1050-0000-00328 HS Wrestling</b>													
TSHIRTS, JERSEYS, SWSHIRTS, JOGGERS					25-1050-55448	BLUE CHIP ATHLETIC INC			1	73163	2,567.14		
JERSEYS, SWSHIRTS					25-1050-55446	BLUE CHIP ATHLETIC INC			1	73163	854.18		
Working Budget	0.00	YTD	6,314.24	MTD	2,315.28	Current Balance	(6,314.24)	Encumbrance	2,596.94	NMTD	3,421.32	Projected Balance	(12,332.50)
<b>001-1421-6411-1050-0000-00420 HS Athletics</b>													
CROSS COUNTRY CERTIFICATES					25-1050-55631	COLLEGIATE AWARDS			1	73182	67.50		
GIRLS VOLLEYBALL DISTRICT MGR FEE					25-1050-55610	MIDDLETON, GABREL L			1	73245	50.00		
NCFL MEMBERSHIP FEES					25-1050-55609	ROCKHURST HIGH SCHOOL			1	73273	60.00		
GIRLS GOLF PIRATE SCRAMBLE 9/23/24					25-1050-55606	SHILOH SPRINGS GOLF			1	73280	1,900.00		
Working Budget	0.00	YTD	34,683.29	MTD	705.22	Current Balance	(34,683.29)	Encumbrance	2,202.87	NMTD	2,077.50	Projected Balance	(38,963.66)
<b>001-1421-6411-1050-0000-00423 HS Spirit Squad</b>													
CHARTER BUS-CHEER/DANCE STATE CHAMP GAME					25-1050-55604	CROSSROAD TOURS			1	73185	1,298.00		
CHARTER BUS-FAN BUS STATE FB QTR FINALS					25-1050-55570	CROSSROAD TOURS			1	73185	1,315.00		
Working Budget	0.00	YTD	5,838.56	MTD	0.00	Current Balance	(5,838.56)	Encumbrance	0.00	NMTD	2,613.00	Projected Balance	(8,451.56)
<b>001-1421-6411-1050-0000-00489 HS State Expense</b>													
CHARTER BUS-CHEER/DANCE STATE CHAMP GAME					25-1050-55604	CROSSROAD TOURS			1	73185	457.00		
CHARTER BUS-FOOTBALL TEAM STATE CHAMP GAME					25-1050-55603	CROSSROAD TOURS			1	73185	915.00		
CHARTER BUS-BAND STATE CHAMP GAME					25-1050-55600	CROSSROAD TOURS			1	73185	1,372.00		
CHARTER BUS-FB TEAM STATE QTR FINALS					25-1050-55575	CROSSROAD TOURS			1	73185	1,087.00		
CHARTER BUS-FAN BUS STATE FB QTR FINALS					25-1050-55570	CROSSROAD TOURS			1	73185	543.00		
GIRLS VOLLEYBALL ADDITIONAL STATE MEDAL					25-1050-55567	MSHSAA			1	73251	8.00		
Working Budget	0.00	YTD	10,812.36	MTD	880.00	Current Balance	(10,812.36)	Encumbrance	220.00	NMTD	4,382.00	Projected Balance	(15,414.36)
<b>001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local</b>													
LEAD A TOUR ONLINE CLASS					25-1100-55635	GINA HENRY			1	73197	30.00		
MYSTERY SHOPPING ONLINE CLASS					25-1100-55635	GINA HENRY			1	73197	30.00		
HOLIDAY FAVORITES FROM AROUND THE WORLD					25-1100-55634	SHARON RIEDEL			1	73279	231.00		
Working Budget	25,000.00	YTD	14,902.43	MTD	4,060.00	Current Balance	10,097.57	Encumbrance	0.00	NMTD	291.00	Projected Balance	9,806.57
<b>001-1671-6343-1100-0000-00101 Community Ed Travel Local</b>													

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 998 Platte Falls Road  
 Platte City, MO 64079

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 6 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
DECEMBER MILEAGE		HENKE, KATHLEEN MARIE	1	73206	38.32								
Working Budget	300.00	YTD	366.70	MTD	114.97	Current Balance	(66.70)	Encumbrance	0.00	NMTD	38.32	Projected Balance	(105.02)
<b>001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC</b>													
DECEMBER MILEAGE		GREEN, JEFF DOUGLAS	1	73200	12.46								
DECEMBER MILEAGE		HOPPER, ERICA BARBARA	1	73210	53.20								
Working Budget	1,250.00	YTD	686.09	MTD	273.16	Current Balance	563.91	Encumbrance	0.00	NMTD	65.66	Projected Balance	498.25
<b>001-2121-6343-4060-0000-00000 GU System Support Travel - CE</b>													
NOVEMBER MILEAGE		BURROWS, JULIA	1	73169	8.71								
DECEMBER MILEAGE		BURROWS, JULIA	1	73169	8.04								
Working Budget	0.00	YTD	306.80	MTD	276.65	Current Balance	(306.80)	Encumbrance	0.00	NMTD	16.75	Projected Balance	(323.55)
<b>001-2121-6411-1100-0000-00101 GU System Support Gen Supplies Local - NCC</b>													
SHADOW CARDS		25-0000-55726 A & M PRINTING INC	1	73151	76.55								
Working Budget	3,000.00	YTD	2,849.76	MTD	0.00	Current Balance	150.24	Encumbrance	0.00	NMTD	76.55	Projected Balance	73.69
<b>001-2142-6313-1050-0000-00000 PCHS Contracted Psych Services</b>													
NOW CONTRACTED SCHOOL PSYCH SERVICES		25-8300-55648 PROCARE THERAPY	1	73137	2,940.00								
CONTRACTED SCHOOL PSYCH SRVCS		25-8300-55660 PROCARE THERAPY	1	73267	3,675.00								
Working Budget	0.00	YTD	16,202.34	MTD	11,841.34	Current Balance	(16,202.34)	Encumbrance	0.00	NMTD	6,615.00	Projected Balance	(22,817.34)
<b>001-2142-6313-3020-0000-00000 PPMS Contracted Psych Service</b>													
NOW CONTRACTED SCHOOL PSYCH SERVICES		25-8300-55648 PROCARE THERAPY	1	73137	2,842.00								
NOW CONTRACTED SCHOOL PSYCH SERVICES		25-8300-55648 PROCARE THERAPY	1	73137	2,940.00								
Working Budget	0.00	YTD	37,983.84	MTD	7,668.50	Current Balance	(37,983.84)	Encumbrance	0.00	NMTD	5,782.00	Projected Balance	(43,765.84)
<b>001-2142-6343-4020-0000-12210 Psychological Services Travel - PF</b>													
DECEMBER MILEAGE		WORMAN, MCKENZIE MILLER	1	73304	47.91								
Working Budget	0.00	YTD	517.58	MTD	28.74	Current Balance	(517.58)	Encumbrance	0.00	NMTD	47.91	Projected Balance	(565.49)
<b>001-2152-6311-4060-0000-12210 SLP Rltd Srves Purch Instr Svcs - CE</b>													
CONTRACTED SPEECH SERVICES		25-8300-55659 JAMIE HUFFMAN	1	73217	920.00								
Working Budget	0.00	YTD	3,880.00	MTD	0.00	Current Balance	(3,880.00)	Encumbrance	0.00	NMTD	920.00	Projected Balance	(4,800.00)
<b>001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS</b>													
MAINTENANCE COST DECEMBER		25-0000-55703 NUVENTO INC	1	73260	572.22								
AZURE INFRA COST DECEMBER 1-31		25-0000-55702 NUVENTO INC	1	73260	528.44								
Working Budget	0.00	YTD	31,435.20	MTD	6,724.76	Current Balance	(31,435.20)	Encumbrance	0.00	NMTD	1,100.66	Projected Balance	(32,535.86)
<b>001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - PCMS</b>													
MAINTENANCE COST DECEMBER		25-0000-55703 NUVENTO INC	1	73260	267.84								
AZURE INFRA COST DECEMBER 1-31		25-0000-55702 NUVENTO INC	1	73260	247.35								
Working Budget	0.00	YTD	3,809.62	MTD	1,899.84	Current Balance	(3,809.62)	Encumbrance	0.00	NMTD	515.19	Projected Balance	(4,324.81)
<b>001-2212-6391-3020-0000-00003 Imp of Ins E Learning License Fees - PPMS</b>													
MAINTENANCE COST DECEMBER		25-0000-55703 NUVENTO INC	1	73260	152.64								

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

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Dated: 1/9/2025 6:36 am  
 Page No: 7 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
AZURE INFRA COST DECEMBER 1-31					25-0000-55702	NUVENTO INC			1	73260	140.96		
Working Budget	0.00	YTD	2,462.83	MTD	1,037.86	Current Balance	(2,462.83)	Encumbrance	0.00	NMTD	293.60	Projected Balance	(2,756.43)
<b>001-2212-6391-4020-0000-00003</b>	<b>Imp of Ins E Learning License Fees - PF</b>												
MAINTENANCE COST DECEMBER					25-0000-55703	NUVENTO INC			1	73260	167.40		
AZURE INFRA COST DECEMBER 1-31					25-0000-55702	NUVENTO INC			1	73260	154.59		
Working Budget	0.00	YTD	8,416.58	MTD	1,207.63	Current Balance	(8,416.58)	Encumbrance	625.00	NMTD	321.99	Projected Balance	(9,363.57)
<b>001-2212-6391-4030-0000-00003</b>	<b>Imp of Ins E Learning License Fees - SE</b>												
MAINTENANCE COST DECEMBER					25-0000-55703	NUVENTO INC			1	73260	277.20		
AZURE INFRA COST DECEMBER 1-31					25-0000-55702	NUVENTO INC			1	73260	255.99		
Working Budget	0.00	YTD	11,772.47	MTD	1,863.80	Current Balance	(11,772.47)	Encumbrance	625.00	NMTD	533.19	Projected Balance	(12,930.66)
<b>001-2212-6391-4060-0000-00003</b>	<b>Imp of Ins E Learning License Fees - CE</b>												
MAINTENANCE COST DECEMBER					25-0000-55703	NUVENTO INC			1	73260	215.82		
AZURE INFRA COST DECEMBER 1-31					25-0000-55702	NUVENTO INC			1	73260	199.31		
Working Budget	0.00	YTD	9,490.77	MTD	1,431.34	Current Balance	(9,490.77)	Encumbrance	625.00	NMTD	415.13	Projected Balance	(10,530.90)
<b>001-2212-6391-4070-0000-00003</b>	<b>Imp of Ins E Learning License Fees - BE</b>												
MAINTENANCE COST DECEMBER					25-0000-55703	NUVENTO INC			1	73260	146.88		
AZURE INFRA COST DECEMBER 1-31					25-0000-55702	NUVENTO INC			1	73260	135.64		
Working Budget	0.00	YTD	7,003.19	MTD	959.99	Current Balance	(7,003.19)	Encumbrance	625.00	NMTD	282.52	Projected Balance	(7,910.71)
<b>001-2214-6343-1050-0000-00000</b>	<b>Professional Development AST Travel - HS</b>												
DECEMBER MILEAGE						DUFF, AARON ARTHUR			1	73190	25.49		
Working Budget	0.00	YTD	3,140.98	MTD	38.38	Current Balance	(3,140.98)	Encumbrance	0.00	NMTD	25.49	Projected Balance	(3,166.47)
<b>001-2214-6343-3000-0000-00000</b>	<b>Professional Development AST Travel - PCMS</b>												
DECEMBER MILEAGE						DUFF, AARON ARTHUR			1	73190	11.93		
Working Budget	0.00	YTD	1,489.65	MTD	17.96	Current Balance	(1,489.65)	Encumbrance	0.00	NMTD	11.93	Projected Balance	(1,501.58)
<b>001-2214-6343-3020-0000-00000</b>	<b>Professional Development AST Travel - PPMS</b>												
DECEMBER MILEAGE						CASEY, ALICIA KAY			1	73174	37.52		
DECEMBER MILEAGE						DUFF, AARON ARTHUR			1	73190	6.80		
Working Budget	0.00	YTD	1,084.77	MTD	141.56	Current Balance	(1,084.77)	Encumbrance	0.00	NMTD	44.32	Projected Balance	(1,129.09)
<b>001-2214-6343-4020-0000-00000</b>	<b>Professional Development AST Travel - PF</b>												
DECEMBER MILEAGE						CASEY, ALICIA KAY			1	73174	38.32		
DECEMBER MILEAGE						MCCLURE, JENNIFER CORY			1	73239	15.46		
Working Budget	0.00	YTD	1,327.03	MTD	74.25	Current Balance	(1,327.03)	Encumbrance	0.00	NMTD	53.78	Projected Balance	(1,380.81)
<b>001-2214-6343-4030-0000-00000</b>	<b>Professional Development AST Travel - SE</b>												
DECEMBER MILEAGE						MCCLURE, JENNIFER CORY			1	73239	25.58		
Working Budget	0.00	YTD	1,803.78	MTD	75.33	Current Balance	(1,803.78)	Encumbrance	0.00	NMTD	25.58	Projected Balance	(1,829.36)
<b>001-2214-6343-4060-0000-00000</b>	<b>Professional Development AST Travel - CE</b>												
DECEMBER MILEAGE						CASEY, ALICIA KAY			1	73174	4.02		

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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 8 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
DECEMBER MILEAGE						MCCLURE, JENNIFER CORY			1	73239	19.91		
Working Budget	0.00	YTD	1,301.51	MTD	58.65	Current Balance	(1,301.51)	Encumbrance	0.00	NMTD	23.93	Projected Balance	(1,325.44)
<b>001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE</b>													
DECEMBER MILEAGE						CASEY, ALICIA KAY			1	73174	19.16		
DECEMBER MILEAGE						MCCLURE, JENNIFER CORY			1	73239	13.55		
Working Budget	0.00	YTD	1,500.45	MTD	68.66	Current Balance	(1,500.45)	Encumbrance	0.00	NMTD	32.71	Projected Balance	(1,533.16)
<b>001-2222-6441-4020-0000-00000 Library Books - PF</b>													
BOOK ORDER					25-4020-55406	FOLLETT CONTENT SOLUTIONS INC			1	73195	595.47		
BOOK ORDER					25-4020-55406	FOLLETT CONTENT SOLUTIONS INC			1	73195	496.66		
BOOK ORDER					25-4020-55406	FOLLETT CONTENT SOLUTIONS INC			1	73195	4,287.39		
Working Budget	9,095.00	YTD	3,715.48	MTD	0.00	Current Balance	5,379.52	Encumbrance	0.00	NMTD	5,379.52	Projected Balance	0.00
<b>001-2222-6441-4070-0000-00000 Library Books - BE</b>													
BOOKS					25-4070-54771	MACKIN EDUCATIONAL RESOURCES			1	73233	14.00		
Working Budget	10,500.00	YTD	1,749.71	MTD	0.00	Current Balance	8,750.29	Encumbrance	783.85	NMTD	14.00	Projected Balance	7,952.44
<b>001-2311-6317-0000-0000-00000 Board of Education Legal Services</b>													
LEGAL SERVICES					25-0000-55585	MARLIE L. WILLIAMS			1	73234	1,845.56		
LEGAL SERVICES					25-0000-55623	TAX INCREMENT FINANCING COMMISSION			1	73290	252.00		
Working Budget	60,000.00	YTD	62,826.04	MTD	9,303.50	Current Balance	(2,826.04)	Encumbrance	0.00	NMTD	2,097.56	Projected Balance	(4,923.60)
<b>001-2311-6319-0000-0000-00000 Board of Education Professional Services</b>													
STRATEGIC PLANNING BRKFST 10/15					25-0000-55685	SOUTHWEST FOODSERVICE EXCELLENCE			1	73286	95.00		
PCHS COMM ADV GEN MEMB MEET/STRG PLAN PRES					25-0000-55684	SOUTHWEST FOODSERVICE EXCELLENCE			1	73286	632.50		
Working Budget	35,000.00	YTD	23,250.17	MTD	(1.38)	Current Balance	11,749.83	Encumbrance	0.00	NMTD	727.50	Projected Balance	11,022.33
<b>001-2311-6362-0000-0000-00000 Board of Education Advertising</b>													
LEGAL NOTICE ELEC - ISSUANCE OF GEN OBLG BND					25-0000-55714	LANDMARK			1	73231	69.12		
NOTICE TO FILE AS CANDIDATE FOR ELECTION					25-0000-55698	LANDMARK			1	73231	253.95		
LEGAL NOTICE AUDITORS REPORT					25-0000-55697	LANDMARK			1	73231	293.44		
LEGAL NOTICE BRD OF ELEC MTG					25-0000-55725	PLATTE COUNTY CITIZEN			1	73266	45.00		
LEGAL NOTICE AUDITORS REPORT					25-0000-55725	PLATTE COUNTY CITIZEN			1	73266	250.00		
Working Budget	6,000.00	YTD	23,483.36	MTD	22,325.00	Current Balance	(17,483.36)	Encumbrance	0.00	NMTD	911.51	Projected Balance	(18,394.87)
<b>001-2321-6319-0000-0000-00000 Office of the Superintendent Other Prof Svcs</b>													
BEHAVIORAL CONSULTATION					25-8300-55662	SUMMIT BEHAVIORAL SERVICES			1	73289	1,089.60		
Working Budget	0.00	YTD	2,087.80	MTD	650.40	Current Balance	(2,087.80)	Encumbrance	0.00	NMTD	1,089.60	Projected Balance	(3,177.40)
<b>001-2321-6334-0000-0000-00000 Office of the Supt Services Rentals Equipment</b>													
NOW CLOUD SOFTWARE-CANNED W/MAINT						TOSHIBA FINANCIAL SERVICES			1	73148	90.79		
Working Budget	13,573.00	YTD	1,504.81	MTD	121.11	Current Balance	12,068.19	Encumbrance	0.00	NMTD	90.79	Projected Balance	11,977.40
<b>001-2321-6343-0000-0000-00000 Office of the Supt Services Travel</b>													



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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 9 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
DECEMBER MILEAGE		CASEY, ALICIA KAY	1	73174	66.47								
DECEMBER MILEAGE		HARRIS, JAY W	1	73202	186.26								
DECEMBER MILEAGE		SAYRE, CHAD WILLIAM	1	73276	19.03								
Working Budget	25,000.00	YTD	19,517.73	MTD	263.44	Current Balance	5,482.27	Encumbrance	0.00	NMTD	271.76	Projected Balance	5,210.51
<b>001-2321-6361-0000-0000-00000 Office of the Supt Srvc Postage Comm</b>													
DISTRICT POSTAGE		25-0000-55655 GOIN POSTAL	1	73198	11.70								
Working Budget	20,000.00	YTD	7,851.33	MTD	2,326.02	Current Balance	12,148.67	Encumbrance	0.00	NMTD	11.70	Projected Balance	12,136.97
<b>001-2321-6371-0000-0000-00000 Office of the Supt Services Dues &amp; Membership</b>													
DUES & FUNDRAISING INCOME		25-0000-55701 KANSAS CITY INTL ROTARY	1	73222	325.00								
MEMBERSHIP DUES		25-0000-55608 NORTHLAND REG CHAMBER OF COMMERCE	1	73259	860.00								
Working Budget	23,000.00	YTD	20,195.11	MTD	8,310.00	Current Balance	2,804.89	Encumbrance	0.00	NMTD	1,185.00	Projected Balance	1,619.89
<b>001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies</b>													
SUB LUNCHES NOVEMBER		25-0000-55618 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	588.28								
COFFEE & CONVERSATIONS-CE 12/13		25-0000-55695 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	60.00								
COFFEE & CONVERSATIONS SE 12/6		25-0000-55694 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	80.00								
COFFEE & CONVERSATIONS PCMS 12/4		25-0000-55693 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	90.00								
COFFEE & CONVERSATIONS NCC 12/3		25-0000-55692 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	80.00								
COFFEE & CONVERSATIONS BE 11/26		25-0000-55691 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	100.00								
COFFEE & CONVERSATIONS DEC/TRANSP 11/22		25-0000-55690 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	500.00								
COFFEE & CONVERSATIONS PCHS 11/20		25-0000-55689 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	240.00								
COFFEE & CONVERSATIONS PPMS 11/19		25-0000-55687 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	50.00								
COFFEE & CONVERSATIONS PF 11/18		25-0000-55686 SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	125.00								
Working Budget	50,000.00	YTD	35,982.39	MTD	0.00	Current Balance	14,017.61	Encumbrance	0.00	NMTD	1,913.28	Projected Balance	12,104.33
<b>001-2329-6343-0000-0000-00000 SPED Director Travel</b>													
NOVEMBER MILEAGE		BROWN, EMILY LOUISE	1	73167	256.68								
DECEMBER MILEAGE		BROWN, EMILY LOUISE	1	73167	18.63								
Working Budget	2,000.00	YTD	760.72	MTD	0.00	Current Balance	1,239.28	Encumbrance	0.00	NMTD	275.31	Projected Balance	963.97
<b>001-2331-6316-0000-0000-00000 Admin Tech Services Fees/Maint Data Proc</b>													
TECHNOLOGY AUDIT SERVICE JANUARY		25-0000-55602 MBBT, LLC	1	73237	8,000.00								
TECHNOLOGY AUDIT SERVICE DECEMBER		25-0000-55591 MBBT, LLC	1	73237	8,000.00								
RENEWAL-EMPLOYEE SAFETY & COMPLIANCE LIB SUB		25-0000-55410 SCENARIO LEARNING LLC	1	73277	10,156.52								
Working Budget	61,000.00	YTD	61,548.56	MTD	8,000.00	Current Balance	(548.56)	Encumbrance	0.00	NMTD	26,156.52	Projected Balance	(26,705.08)
<b>001-2331-6343-0000-0000-00000 Administrative Technology Services Travel</b>													
NOVEMBER MILEAGE		LAMASTER, BRIANNA M	1	73230	34.84								
DECEMBER MILEAGE		LAMASTER, BRIANNA M	1	73230	61.64								

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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 10 of 16

Period: Jan Year: 2024-2025

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Working Budget	1,500.00	YTD	1,148.12	MTD	0.00	Current Balance	351.88	Encumbrance	0.00	NMTD	96.48	Projected Balance	255.40
<b>001-2331-6361-0000-0000-00000 Administrative Tech Services Communication</b>													
NOW EWAN SERVICES 1/1-1/31/25													
						UNITE PRIVATE NETWORKS LLC		1	73149			1,726.22	
Working Budget	160,450.00	YTD	91,942.35	MTD	1,726.22	Current Balance	68,507.65	Encumbrance	3,040.00	NMTD	1,726.22	Projected Balance	63,741.43
<b>001-2411-6343-1050-0000-00000 Office of the Principal Services Travel - HS</b>													
DECEMBER MILEAGE													
						GIESE, JOHN KIEL		1	73196			201.00	
NOVEMBER MILEAGE													
						GIESE, JOHN KIEL		1	73196			483.74	
NOVEMBER MILEAGE													
						HOWREN, MICHELLE NICHOLE		1	73212			351.08	
Working Budget	0.00	YTD	3,475.06	MTD	0.00	Current Balance	(3,475.06)	Encumbrance	0.00	NMTD	1,035.82	Projected Balance	(4,510.88)
<b>001-2411-6343-3000-0000-00000 Office of the Principal Srvc Travel - PCMS</b>													
NOVEMBER MILEAGE													
						MILLER, CHRISTOPHER M		1	73248			87.97	
DECEMBER MILEAGE													
						MUELLER, ROBERT L		1	73252			18.76	
Working Budget	0.00	YTD	3,544.10	MTD	0.00	Current Balance	(3,544.10)	Encumbrance	0.00	NMTD	106.73	Projected Balance	(3,650.83)
<b>001-2411-6343-3020-0000-00000 Office of the Principal Srvc Travel - PPMS</b>													
NOVEMBER & DECEMBER MILEAGE													
						ADAMS, JEFFERY SCOTT		1	73152			162.88	
DECEMBER MILEAGE													
						HOFFECKER, JESSICA		1	73209			130.92	
Working Budget	0.00	YTD	5,153.81	MTD	74.77	Current Balance	(5,153.81)	Encumbrance	0.00	NMTD	293.80	Projected Balance	(5,447.61)
<b>001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF</b>													
DECEMBER MILEAGE													
						BOHN, ANNA KAYE		1	73164			114.97	
NOVEMBER MILEAGE													
						MILLER, EMILY ROSE		1	73249			76.65	
Working Budget	0.00	YTD	3,758.69	MTD	96.35	Current Balance	(3,758.69)	Encumbrance	0.00	NMTD	191.62	Projected Balance	(3,950.31)
<b>001-2411-6343-4060-0000-00000 Office of the Principal Services Travel - CE</b>													
DECEMBER MILEAGE													
						WHITE, ERIC D		1	73300			19.30	
Working Budget	0.00	YTD	2,802.44	MTD	75.58	Current Balance	(2,802.44)	Encumbrance	0.00	NMTD	19.30	Projected Balance	(2,821.74)
<b>001-2411-6343-4070-0000-00000 Office of the Principal Services Travel - BE</b>													
DECEMBER MILEAGE													
						AMBROSE, KACIE LYNN		1	73156			47.77	
DECEMBER MILEAGE													
						WHEELER, MELINDA ANNE		1	73299			137.08	
Working Budget	0.00	YTD	5,142.26	MTD	252.46	Current Balance	(5,142.26)	Encumbrance	0.00	NMTD	184.85	Projected Balance	(5,327.11)
<b>001-2521-6316-0000-0000-00000 Acctg Flex Spending Data Processing Srvc</b>													
FSA ACCOUNT FEE PER EMPLOYEE													
					25-0000-55596	PAYFLEX SYSTEMS USA INC		1	73263			514.50	
Working Budget	9,000.00	YTD	2,525.50	MTD	518.00	Current Balance	6,474.50	Encumbrance	0.00	NMTD	514.50	Projected Balance	5,960.00
<b>001-2521-6343-0000-0000-00000 Accounting Travel</b>													
NOV & DEC MILEAGE													
						NOLLER, BRIAN SCOTT		1	73257			264.18	
Working Budget	5,000.00	YTD	2,531.43	MTD	0.00	Current Balance	2,468.57	Encumbrance	0.00	NMTD	264.18	Projected Balance	2,204.39
<b>001-2521-6371-0000-0000-00000 Accounting Dues &amp; Memberships</b>													
2024-2025 MEMBERSHIP													
					25-0000-55658	MOASBO		1	73250			135.00	
Working Budget	1,100.00	YTD	155.65	MTD	0.00	Current Balance	944.35	Encumbrance	0.00	NMTD	135.00	Projected Balance	809.35

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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 11 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance</b>					
2010 HVAC TRK TIRES, OIL CHG PARTS/LABOR	25-0000-55724	GOODMANS AUTO REPAIR	1	73199	472.78
REPAIRS-PF ELEVATOR	25-0000-55587	MEI TOTAL ELEVATOR SOLUTIONS	1	73240	3,423.00
SERVICE CALL PF	25-0000-55589	MEI TOTAL ELEVATOR SOLUTIONS	1	73240	349.00
PF SMOKE BOMB	25-0000-55622	QUALITY PLUMBING INC	1	73270	1,623.07
PF CLOSER ARMS	25-0000-55619	SMART PRO TECHNOLOGIES LLC	1	73281	484.00
Working Budget	80,000.00	YTD	54,846.25	MTD	3,810.78
Current Balance	25,153.75	Encumbrance	0.00	NMTD	6,351.85
Projected Balance					18,801.90
<b>001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel</b>					
DECEMBER MILEAGE		DOLL, DEVIN LARRY	1	73187	104.25
DECEMBER MILEAGE		JOHNSON, CARLA J	1	73219	103.85
DECEMBER MILEAGE		MCCALL, ANTHONY HERBERT	1	73238	285.42
DECEMBER MILEAGE		SMITH, CHRISTOPHER W	1	73282	126.63
DECEMBER MILEAGE		SMITH, JEFFREY W	1	73283	42.88
Working Budget	16,000.00	YTD	12,199.40	MTD	1,626.43
Current Balance	3,800.60	Encumbrance	0.00	NMTD	663.03
Projected Balance					3,137.57
<b>001-2541-6391-0000-0000-00000 Other Purchased Services</b>					
COMPACTION TESTING PF PARKING LOT	25-0000-55651	ALPHA-OMEGA GEOTECH, INC.	1	73155	860.20
BACKGROUND CK REIMB PIRATE PALS VOLUNTEER	25-0000-55644	CAITLYN MATTHYS	1	73170	44.75
UNIFORM CLEANING 12/16/24	25-0000-55640	CINTAS INC	1	73178	110.94
UNIFORM CLEANING 12/9/24	25-0000-55572	CINTAS INC	1	73178	110.94
UNIFORM CLEANING 12/23/24	25-0000-55654	CINTAS INC	1	73178	110.94
UNIFORM CLEANING 12/30/24	25-0000-55654	CINTAS INC	1	73178	110.94
UNIFORM CLEANING 1/7/25	25-0000-55719	CINTAS INC	1	73178	110.94
PORT-O-LET TENNIS COURTS	25-0000-55665	EXCEPTIONAL WASTE SOLUTIONS LLC	1	73192	591.50
PORT-O-LET PPMS	25-0000-55665	EXCEPTIONAL WASTE SOLUTIONS LLC	1	73192	340.00
ALARM MONITORING CE	25-0000-55670	JOHNSON CONTROLS FIRE PROTECTION LP	1	73218	907.71
ALARM MONITORING SE	25-0000-55670	JOHNSON CONTROLS FIRE PROTECTION LP	1	73218	348.00
ALARM MONITORING NCC	25-0000-55670	JOHNSON CONTROLS FIRE PROTECTION LP	1	73218	348.00
ALARM MONITORING PF	25-0000-55670	JOHNSON CONTROLS FIRE PROTECTION LP	1	73218	348.00
ALARM MONITORING DEC	25-0000-55670	JOHNSON CONTROLS FIRE PROTECTION LP	1	73218	348.00
ALARM MONITORING BE	25-0000-55670	JOHNSON CONTROLS FIRE PROTECTION LP	1	73218	348.00
ALARM MONITORING PAXTON	25-0000-55670	JOHNSON CONTROLS FIRE PROTECTION LP	1	73218	348.00
BOUNDARY & PARTIAL TOPOGRAPHIC SURVEY	25-0000-55700	KAW VALLEY ENGINEERING, INC	1	73224	2,800.00
REZONING MINOR SUBDIVISION	25-0000-55699	KAW VALLEY ENGINEERING, INC	1	73224	1,635.00
PPMS JAN-MAR QUARTERLY SERVICE	25-0000-55676	MEI TOTAL ELEVATOR SOLUTIONS	1	73240	262.50

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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 12 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
DEC, HS, BE, PAX, CE, PF JAN-MAR QTRLY SERV	25-0000-55676	MEI TOTAL ELEVATOR SOLUTIONS	1	73240	1,373.14								
BACKGROUND CK REIMB PIRATE PALS VOLUNTEER	25-0000-55645	MICHAEL ROGGE	1	73244	44.75								
CAMPUS SHREDDING NOVEMBER	25-0000-55666	MIDWEST SHREDDING SERVICE LLC	1	73246	310.00								
TOTAL QUALITY ASSURANCE MONTH/SEMI MONTH DEC	25-0000-55656	SCHENDEL PEST SERVICES	1	73278	1,013.60								
TABLE CLOTH CLEANING (26)	25-0000-55573	WEISERS FAMILY CLEANERS	1	73297	390.00								
<b>Working Budget</b>	500,000.00	<b>YTD</b>	517,192.52	<b>MTD</b>	95,770.85	<b>Current Balance</b>	(17,192.52)	<b>Encumbrance</b>	0.00	<b>NMTD</b>	13,215.85	<b>Projected Balance</b>	(30,408.37)
<b>001-2541-6411-0000-0000-00000 Custodial (Care &amp; Upkeep) General Supplies</b>													
DECEMBER 4TH, 9TH, 10TH INVOICES	25-0000-55571	HD SUPPLY	1	73204	4,591.72								
DECEMBER 11TH INVOICES	25-0000-55584	HD SUPPLY	1	73204	7,300.58								
DECEMBER 12, 13, 16, 17, 18 INVOICES	25-0000-55643	HD SUPPLY	1	73204	3,246.54								
LINERS	25-0000-55679	HD SUPPLY	1	73204	342.90								
JANUARY 2ND INVOICES	25-0000-55720	HD SUPPLY	1	73204	460.03								
RESTROOM CLNR, ALUM HANDLES	25-0000-55639	HILLYARD KANSAS CITY	1	73207	1,710.76								
POLISH PADS, BUFF PADS	25-0000-55639	HILLYARD KANSAS CITY	1	73207	181.96								
<b>Working Budget</b>	320,000.00	<b>YTD</b>	147,445.31	<b>MTD</b>	26,153.14	<b>Current Balance</b>	172,554.69	<b>Encumbrance</b>	0.00	<b>NMTD</b>	17,834.49	<b>Projected Balance</b>	154,720.20
<b>001-2541-6411-0000-0000-00001 Operation &amp; Maintenance General Supplies</b>													
PLUG SET	25-0000-55723	CARQUEST AUTO PARTS	1	73172	3.99								
DOOR LOCK, LEVER	25-0000-55723	CARQUEST AUTO PARTS	1	73172	13.11								
ANTIFREEZE, DOOR HINGE PIN	25-0000-55723	CARQUEST AUTO PARTS	1	73172	52.06								
BATTERY	25-0000-55723	CARQUEST AUTO PARTS	1	73172	150.34								
HOSE PREFLSH	25-0000-55642	ECOLAB INC	1	73191	167.49								
2010 HVAC TRK TIRES, OIL CHG PARTS/LABOR	25-0000-55724	GOODMANS AUTO REPAIR	1	73199	1,086.50								
HINGES	25-0000-55673	HILLYARD KANSAS CITY	1	73207	75.68								
BUMPER-BUTTON, VENT BAFFLE	25-0000-55486	HOBART CORP	1	73208	107.47								
O-RINGS	25-0000-55468	KULLY SUPPLY INC	1	73228	35.10								
DECEMBER 2ND-17TH INVOICES	25-0000-55722	LOWES	1	73232	284.52								
STRT STOP QTR, 20" SS FCT	25-0000-55653	MENARDS	1	73241	31.68								
RATCHETX, METAL WIRE CHANNEL, WALL PLATES	25-0000-55653	MENARDS	1	73241	121.33								
FAUCET	25-0000-55502	REEVES WIEDEMAN CO	1	73272	245.00								
A/S AFWALL WHT WH TOP SPUD ELG BOWL	25-0000-55580	REEVES WIEDEMAN CO	1	73272	106.00								
ELECTRICAL SUPPLIES	25-0000-55452	STANION WHOLESALE ELEC CO INC	1	73288	307.93								
<b>Working Budget</b>	225,000.00	<b>YTD</b>	94,178.48	<b>MTD</b>	4,294.85	<b>Current Balance</b>	130,821.52	<b>Encumbrance</b>	0.00	<b>NMTD</b>	2,788.20	<b>Projected Balance</b>	128,033.32
<b>001-2541-6481-0000-0000-00000 Electric</b>													
NOW ELECTRIC SERVICES SE 11/19-12/19		EVERGY	1	73147	3,094.40								

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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 13 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
NOW ELECTRIC SERVICE PAXTON 11/19-12/19		EVERGY	1	73147	3,356.92								
NOW ELECTRIC SERVICE PCMS 11/19-12/19		EVERGY	1	73147	10,785.40								
NOW ELECTRIC SERVICE HS 11/19-12/19		EVERGY	1	73147	92.55								
NOW ELECTRIC SERVICE HS 11/19-12/19		EVERGY	1	73147	6,069.30								
NOW ELECTRIC SERVICE CE 11/20-12/22		EVERGY	1	73147	4,060.56								
NOW ELECTRIC SERVICE HS SCOREBOARD		EVERGY	1	73147	170.02								
NOW ELECTRIC SERVICE DEC 11/19-12/19		EVERGY	1	73147	79.54								
NOW ELECTRIC SERVICE HS 11/19-12/19		EVERGY	1	73147	787.95								
NOW ELECTRIC SERVICE HS 11/19-12/19		EVERGY	1	73147	9,039.03								
NOW ELECTRIC SERVICE HS 11/19-12/19		EVERGY	1	73147	3,797.57								
NOW ELECTRIC SERVICE DEC/TRANSP 11/20-12/22		EVERGY	1	73147	2,839.40								
<b>Working Budget</b>	1,100,949.00	<b>YTD</b>	481,219.03	<b>MTD</b>	26,637.44	<b>Current Balance</b>	619,729.97	<b>Encumbrance</b>	0.00	<b>NMTD</b>	44,172.64	<b>Projected Balance</b>	575,557.33
<b>001-2541-6481-1100-0000-00101 NCC Plant Operation &amp; Maint Electric Local</b>													
NOW ELECTRIC SERVICE NCC SIGN 11/19-12/19		EVERGY	1	73147	27.86								
NOW ELECTRIC SERVICE NCC 11/19-12/19		EVERGY	1	73147	417.00								
NOW ELECTRIC SERVICE NCC 11/19-12/19		EVERGY	1	73147	110.00								
NOW ELECTRIC SERVICE NCC 11/19-12/19		EVERGY	1	73147	117.45								
<b>Working Budget</b>	60,000.00	<b>YTD</b>	28,764.33	<b>MTD</b>	3,092.41	<b>Current Balance</b>	31,235.67	<b>Encumbrance</b>	0.00	<b>NMTD</b>	672.31	<b>Projected Balance</b>	30,563.36
<b>001-2541-6482-0000-0000-00000 Gas Natural</b>													
NOW NATURAL GAS NOVEMBER 2024		WOODRIVER ENERGY	1	73140	6,286.83								
NOW NATURAL GAS NOVEMBER 2024		WOODRIVER ENERGY	1	73140	2,134.71								
<b>Working Budget</b>	155,000.00	<b>YTD</b>	17,549.17	<b>MTD</b>	0.00	<b>Current Balance</b>	137,450.83	<b>Encumbrance</b>	0.00	<b>NMTD</b>	8,421.54	<b>Projected Balance</b>	129,029.29
<b>001-2541-6482-1100-0000-00101 NCC Plant Operation &amp; Maint Gas Natural Local</b>													
NOW NATURAL GAS NOVEMBER 2024		WOODRIVER ENERGY	1	73140	1,942.10								
<b>Working Budget</b>	25,000.00	<b>YTD</b>	2,351.39	<b>MTD</b>	0.00	<b>Current Balance</b>	22,648.61	<b>Encumbrance</b>	0.00	<b>NMTD</b>	1,942.10	<b>Projected Balance</b>	20,706.51
<b>001-2542-6361-0000-0000-00000 Telephone Communication</b>													
NOW BROADVOICE 1/1-1/31/25		BROADVOICE	1	73135	44.77								
NOW BUSINESS CALLING BE 12/5-1/4		AT & T	1	73146	408.64								
NOW MOBILE BROADBAND SERVICES 12/21-1/20		VERIZON	1	73150	966.87								
<b>Working Budget</b>	57,214.00	<b>YTD</b>	17,256.06	<b>MTD</b>	2,866.66	<b>Current Balance</b>	39,957.94	<b>Encumbrance</b>	655.67	<b>NMTD</b>	1,420.28	<b>Projected Balance</b>	37,881.99
<b>001-2543-6391-0000-0000-00000 Care &amp; Upkeep of Grounds Purchased Services</b>													
BE & PF ICE MGMT SERVICES NOV/DEC	25-0000-55621	METRO SNOW CONTRACTORS LLC	1	73242	3,199.00								
PC SCHOOL CAMPUS ICE MGMT SERVICES NOV/DEC	25-0000-55621	METRO SNOW CONTRACTORS LLC	1	73242	8,252.50								
PPMS ICE MGMT SERVICES NOV/DEC	25-0000-55621	METRO SNOW CONTRACTORS LLC	1	73242	3,066.75								
<b>Working Budget</b>	365,000.00	<b>YTD</b>	187,600.60	<b>MTD</b>	6,930.00	<b>Current Balance</b>	177,399.40	<b>Encumbrance</b>	0.00	<b>NMTD</b>	14,518.25	<b>Projected Balance</b>	162,881.15

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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 14 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2546-6343-0000-0000-00000</b>	<b>Security Services Travel</b>				
DECEMBER MILEAGE		WHITE, ZACHARY DANIEL	1	73301	38.86
Working Budget	10,000.00	YTD	13,875.82	MTD	99.23
	Current Balance	(3,875.82)	Encumbrance	0.00	NMTD
		38.86	Projected Balance	(3,914.68)	
<b>001-2551-6341-0000-0000-00000</b>	<b>Contracted Transportation-Non-Disabled Studen</b>				
SHARED TRANSPORTATION COST NOVEMBER	25-8300-55657	ASSISTED STUDENT TRANPORTATION INC	1	73160	3,690.00
TRANSPORTATION COST DECEMBER	25-8300-55682	CHECKER SERVICES INC	1	73176	9,354.67
TRANSPORTATION COST DECEMBER	25-8300-55688	HOPSKIPDRIVE, INC.	1	73211	8,369.83
SHARED TRANSPORTATION COST DEC	25-8300-55706	NORTH KANSAS CITY SCH DIST	1	73258	1,373.87
Working Budget	90,000.00	YTD	97,536.48	MTD	21,328.88
	Current Balance	(7,536.48)	Encumbrance	4,056.00	NMTD
		22,788.37	Projected Balance	(34,380.85)	
<b>001-2552-6319-9250-0000-00000</b>	<b>Trans Physical/Drug Screening Other Prof Srvc</b>				
DRUG SCREENING	25-0000-55675	ADVENTHEALTH CENTRA CARE CORP	1	73153	50.00
Working Budget	8,000.00	YTD	4,820.30	MTD	943.30
	Current Balance	3,179.70	Encumbrance	0.00	NMTD
		50.00	Projected Balance	3,129.70	
<b>001-2552-6332-9250-0000-00000</b>	<b>Transportation Repairs and Maintenance</b>				
REPAIRS-TRANS SERVICE LIGHT ON 2018 CE	25-0000-55727	MIDWEST TRANSIT EQUIPMENT INC	1	73247	152.40
Working Budget	40,000.00	YTD	14,278.88	MTD	0.00
	Current Balance	25,721.12	Encumbrance	0.00	NMTD
		152.40	Projected Balance	25,568.72	
<b>001-2552-6334-9250-0000-00000</b>	<b>Transportation Rental Equipment</b>				
2023 FORD EXPEDITION	25-9250-55713	CITY RENT A TRUCK LLC	1	73179	1,665.63
TOLL INVOICE	25-9250-55713	CITY RENT A TRUCK LLC	1	73179	24.72
Working Budget	25,000.00	YTD	13,474.83	MTD	1,803.74
	Current Balance	11,525.17	Encumbrance	0.00	NMTD
		1,690.35	Projected Balance	9,834.82	
<b>001-2552-6343-9250-0000-00000</b>	<b>Transportation Travel</b>				
DECEMBER MILEAGE		THOMAS, JAMES WAYNE	1	73291	106.70
Working Budget	10,000.00	YTD	1,541.43	MTD	0.00
	Current Balance	8,458.57	Encumbrance	160.00	NMTD
		106.70	Projected Balance	8,191.87	
<b>001-2552-6411-9250-0000-00000</b>	<b>Transportation Repair Parts/Gen'l Supplies</b>				
NOW TRANSPORTATION COFFEE		HINCKLEY SPRINGS	1	73136	114.57
PURGE ASSEMBLY-STOCK	25-9250-55709	CARQUEST AUTO PARTS	1	73172	105.59
#2402 & STOCK FAN BLADES	25-9250-55715	CENTRAL STATES BUS SALES INC	1	73175	61.38
BATTERIES	25-0000-55669	INTERSTATE ALL BATTERY CENTER	1	73215	442.35
DECEMBER 2ND-17TH INVOICES	25-0000-55722	LOWES	1	73232	189.96
REPAIRS-TRANS SERVICE LIGHT ON 2018 CE	25-0000-55727	MIDWEST TRANSIT EQUIPMENT INC	1	73247	2.54
#49 LIFT DOOR SWITCH	25-9250-55716	MIDWEST TRANSIT EQUIPMENT INC	1	73247	109.73
#2808 CALIPER PADS, ROTOR, WHEEL SEAL, GSKT	25-9250-55711	RUSH TRUCK CENTERS OF MISSOURI INC	1	73274	711.74
Working Budget	45,000.00	YTD	18,285.05	MTD	4,394.35
	Current Balance	26,714.95	Encumbrance	0.00	NMTD
		1,737.86	Projected Balance	24,977.09	
<b>001-2552-6411-9250-0000-00004</b>	<b>Transporation Training Meeting Gen Supplies</b>				
SAFETY MEETING BREAKFAST	25-9250-55710	SOUTHWEST FOODSERVICE EXCELLENCE	1	73286	237.50
Working Budget	2,000.00	YTD	492.53	MTD	0.00
	Current Balance	1,507.47	Encumbrance	0.00	NMTD
		237.50	Projected Balance	1,269.97	
<b>001-2553-6341-0000-0000-12210</b>	<b>Contracted Transportation - Disabled Students</b>				

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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 15 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
TRANSPORTATION COST DECEMBER					25-8300-55682	CHECKER SERVICES INC			1	73176	11,714.64		
Working Budget	50,000.00	YTD	72,420.63	MTD	15,170.01	Current Balance	(22,420.63)	Encumbrance	0.00	NMTD	11,714.64	Projected Balance	(34,135.27)
<b>001-2554-6391-9250-0000-12210 Handicapped Other Purchase Services</b>													
MILEAGE REIMBURSEMENT DECEMBER					25-8300-55663	CRAIG VELLAR			1	73184	260.83		
MILEAGE REIMBURSEMENT DECEMBER					25-8300-55718	KRISTINA BENDER			1	73227	675.36		
Working Budget	0.00	YTD	4,494.36	MTD	3,143.64	Current Balance	(4,494.36)	Encumbrance	0.00	NMTD	936.19	Projected Balance	(5,430.55)
<b>001-2561-6391-0000-0000-00000 Food Services Contracted Other Purchased Ser</b>													
NOVEMBER FOOD SERVICE					25-0000-55618	SOUTHWEST FOODSERVICE EXCELLENCE			1	73286	167,582.08		
Working Budget	1,785,000.00	YTD	481,461.74	MTD	0.00	Current Balance	1,303,538.26	Encumbrance	0.00	NMTD	167,582.08	Projected Balance	1,135,956.18
<b>001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel</b>													
DECEMBER MILEAGE						BEEMAN, JENNIFER			1	73162	235.91		
DECEMBER MILEAGE						DOUGHTY, RACHEL SUSAN			1	73188	321.53		
DECEMBER MILEAGE						WEBSTER, COURTNEY DEANNE			1	73296	206.09		
Working Budget	6,500.00	YTD	2,984.77	MTD	1,134.75	Current Balance	3,515.23	Encumbrance	0.00	NMTD	763.53	Projected Balance	2,751.70
<b>001-3511-6411-4030-0000-00000 Early Childhood Program PAT General Supplies</b>													
DECEMBER SUPPLIES						BEEMAN, JENNIFER			1	73162	22.04		
DECEMBER SUPPLIES						DOUGHTY, RACHEL SUSAN			1	73188	59.50		
Working Budget	4,000.00	YTD	1,583.44	MTD	62.24	Current Balance	2,416.56	Encumbrance	0.00	NMTD	81.54	Projected Balance	2,335.02
<b>002-1933-6311-3020-0000-12210 SPED Tuition to Private Agencies</b>													
THERAPY/TUITION DECEMBER					25-8300-55680	KC BEHAVIORAL HEALTH HOLDCO LLC			1	73225	7,752.50		
Working Budget	0.00	YTD	29,040.80	MTD	10,458.00	Current Balance	(29,040.80)	Encumbrance	0.00	NMTD	7,752.50	Projected Balance	(36,793.30)
<b>002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies</b>													
MONTHLY THERAPY					25-8300-55661	SUMMIT BEHAVIORAL SERVICES			1	73289	8,810.00		
Working Budget	0.00	YTD	43,649.50	MTD	9,110.00	Current Balance	(43,649.50)	Encumbrance	0.00	NMTD	8,810.00	Projected Balance	(52,459.50)
<b>002-1933-6311-4030-0000-12210 SPED Tuition to Private Agencies</b>													
MONTHLY THERAPY					25-8300-55661	SUMMIT BEHAVIORAL SERVICES			1	73289	8,969.60		
Working Budget	0.00	YTD	42,185.80	MTD	9,269.60	Current Balance	(42,185.80)	Encumbrance	0.00	NMTD	8,969.60	Projected Balance	(51,155.40)
<b>002-2182-6313-3020-0000-12210 SPED &amp; Related Services Pupil Services - PPMS</b>													
VISION SERVICES DECEMBER					25-8300-55683	NLS EDUCATION LLC			1	73256	727.50		
Working Budget	0.00	YTD	2,167.50	MTD	780.00	Current Balance	(2,167.50)	Encumbrance	0.00	NMTD	727.50	Projected Balance	(2,895.00)
<b>002-2182-6313-4030-0000-12210 SPED &amp; Related Services Pupil Services - SE</b>													
VISION SERVICES DECEMBER					25-8300-55683	NLS EDUCATION LLC			1	73256	772.50		
Working Budget	20,000.00	YTD	10,773.00	MTD	740.50	Current Balance	9,227.00	Encumbrance	0.00	NMTD	772.50	Projected Balance	8,454.50
<b>002-2182-6313-4060-0000-12210 SPED &amp; Related Services Pupil Services - CE</b>													
VISION SERVICES DECEMBER					25-8300-55683	NLS EDUCATION LLC			1	73256	697.50		
Working Budget	0.00	YTD	3,204.50	MTD	1,164.50	Current Balance	(3,204.50)	Encumbrance	0.00	NMTD	697.50	Projected Balance	(3,902.00)
<b>004-2331-6543-0000-0000-00000 Administrative Tech Srves-Tech Rltd Hardware</b>													

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

## Paid Invoices - Details by Account

Dated: 1/9/2025 6:36 am  
 Page No: 16 of 16

Period: Jan Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
IPAD PRO, APPLICARE+ FOR SCHOOLS					25-0000-55482	APPLE INC	1	73158	2,148.00				
Working Budget	60,000.00	YTD	0.00	MTD	0.00	Current Balance	60,000.00	Encumbrance	0.00	NMTD	2,148.00	Projected Balance	57,852.00
<b>004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software</b>													
GOOGLE WORKSPACE EDU ANNUAL RENEWAL					25-0000-55457	TRAFERA LLC	1	73293	12,900.00				
Working Budget	296,000.00	YTD	259,057.55	MTD	14,578.85	Current Balance	36,942.45	Encumbrance	0.00	NMTD	12,900.00	Projected Balance	24,042.45
<b>004-2541-6541-0000-0000-00000 Custodial and Maintenance Regular Equipment</b>													
CONTRACT PMT BURNISHER W/ ACCESSORIES					25-0000-55671	FIRST WESTERN BANK & TRUST	1	73193	3,669.65				
Working Budget	69,000.00	YTD	41,294.95	MTD	33,805.65	Current Balance	27,705.05	Encumbrance	0.00	NMTD	3,669.65	Projected Balance	24,035.40
<b>004-4031-6521-1100-0000-00025 Facility Professional Services-Phase II</b>													
PCHS PHASE II					25-0000-55704	INCITE DESIGN STUDIO LLC	1	73214	478,792.84				
Working Budget	0.00	YTD	864,949.20	MTD	332,299.20	Current Balance	(864,949.20)	Encumbrance	0.00	NMTD	478,792.84	Projected Balance	(1,343,742.04)
<b>004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Local</b>													
PROFESSIONAL SERVICES 11/2-11/29/24					25-0000-55712	CLARK & ENERSEN INC	1	73180	195,392.07				
PPMS CONSTRUCTION DOCUMENTS					25-0000-55652	OLSSON INC	1	73261	7,060.00				
Working Budget	0.00	YTD	178,732.87	MTD	26,874.43	Current Balance	(178,732.87)	Encumbrance	0.00	NMTD	202,452.07	Projected Balance	(381,184.94)
<b>004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Fed</b>													
PROFESSIONAL SERVICES 11/2-11/29/24					25-0000-55712	CLARK & ENERSEN INC	1	73180	195,392.06				
Working Budget	0.00	YTD	178,665.93	MTD	26,807.50	Current Balance	(178,665.93)	Encumbrance	0.00	NMTD	195,392.06	Projected Balance	(374,057.99)
<b>004-4041-6521-0000-0000-00024 Platte County Parks and Rec Grant</b>													
PAY APP #4 PLATTE PURCHASE TRAIL					25-0000-55668	HOY EXCAVATING, LLC	1	73213	277,488.36				
SURVEYING SERVICES					25-0000-55650	OLSSON INC	1	73261	179.25				
Working Budget	0.00	YTD	546,036.55	MTD	243,290.00	Current Balance	(546,036.55)	Encumbrance	0.00	NMTD	277,667.61	Projected Balance	(823,704.16)
<b>004-4051-6521-0000-0000-00005 Building Improvement Services</b>													
NOW TEMP SENSOR, MOTOR CONTROLLER					25-0000-55565	BCS PARTS	1	73134	2,760.19				
PAXTON REDESIGN					25-0000-55664	INCITE DESIGN STUDIO LLC	1	73214	7,405.65				
PAY APP #6 PAXTON REMODEL					25-0000-55667	NEWKIRK NOVAK CONST PARTNERS	1	73255	72,005.25				
Working Budget	2,800,000.00	YTD	1,025,265.50	MTD	60,343.97	Current Balance	1,774,734.50	Encumbrance	11,167.48	NMTD	82,171.09	Projected Balance	1,681,395.93
<b>004-4051-6521-1100-0000-70125 NWDC Building Project - Local</b>													
NWDC NAMING OPPORTUNITIES					25-0000-55582	CORPORATE COPYPRINT, INC.	1	73183	371.78				
Working Budget	0.00	YTD	92,191.27	MTD	155.44	Current Balance	(92,191.27)	Encumbrance	0.00	NMTD	371.78	Projected Balance	(92,563.05)
<b>004-5331-6633-0000-0000-00000 Building Corp Fees Bonded Indebtedness</b>													
NOW BDG REF (R3 SD) 2017 BFD						UMB BANK, N.A.	1	73138	1,750.00				
Working Budget	7,000.00	YTD	0.00	MTD	0.00	Current Balance	7,000.00	Encumbrance	0.00	NMTD	1,750.00	Projected Balance	5,250.00
											<b>Total</b>	<b>\$1,721,380.71</b>	