

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 1 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6343-4020-0000-00000		PF Elementary Travel			
JANUARY MILEAGE		SAYRE, CHAD WILLIAM	2	ACH073496	60.06
FEBRUARY MILEAGE		STUTEVILLE, SAMUEL JAMES ELDIN	2	ACH073502	20.44
Working Budget	1,000.00	YTD	1,060.26	MTD	20.77
Current Balance		(60.26)	Encumbrance	0.00	NMTD
			80.50	Projected Balance	(140.76)
001-1111-6343-4030-0000-00000		SE Elementary Travel			
JANUARY MILEAGE		KASSEN, SARAH ELIZABETH	2	ACH073481	9.80
JANUARY MILEAGE		NEAL, DANA KRISTINE	2	ACH073489	43.00
Working Budget	500.00	YTD	424.39	MTD	10.05
Current Balance		75.61	Encumbrance	0.00	NMTD
			52.80	Projected Balance	22.81
001-1111-6343-4070-0000-00000		BE Elementary Travel			
NOVEMBER & DECEMBER MILEAGE		KRUEGER, KIMBERLY JOAN	2	ACH073482	19.16
Working Budget	1,000.00	YTD	277.22	MTD	19.16
Current Balance		722.78	Encumbrance	0.00	NMTD
			19.16	Projected Balance	703.62
001-1131-6343-3000-0000-00000		PCMS Travel			
DECEMBER MILEAGE		ARMSTRONG, AUDREY JANE	2	ACH073455	84.42
JANUARY MILEAGE		ARMSTRONG, AUDREY JANE	2	ACH073455	107.80
JANUARY MILEAGE		BAILEY, JONATHAN D	2	ACH073456	347.20
DECEMBER MILEAGE		BAILEY, JONATHAN D	2	ACH073456	308.20
JANUARY MILEAGE		HARRIS, SARAH ELIZABETH	2	ACH073478	70.07
OCTOBER MILEAGE		KRUEGER, KIMBERLY JOAN	2	ACH073482	64.59
NOVEMBER & DECEMBER MILEAGE		KRUEGER, KIMBERLY JOAN	2	ACH073482	65.53
DECEMBER MILEAGE		LARSON, SARAH ELIZABETH	2	ACH073483	12.33
Working Budget	2,500.00	YTD	2,678.99	MTD	334.93
Current Balance		(178.99)	Encumbrance	0.00	NMTD
			1,060.14	Projected Balance	(1,239.13)
001-1131-6343-3020-0000-00000		PPMS Travel			
JANUARY MILEAGE		BRIZENDINE, DAKOTA LEE	2	ACH073461	81.90
JANUARY MILEAGE		DEBIASO, SILVIA	2	ACH073471	39.20
JANUARY MILEAGE		MCKEE, AUBRIANNA E	2	ACH073486	19.60
JANUARY MILEAGE		RUST, WENDY CHRISTIAN	2	ACH073495	147.00
JANUARY MILEAGE		SNODELL, AURORA GRACE	2	ACH073501	49.00
Working Budget	2,500.00	YTD	3,852.27	MTD	397.11
Current Balance		(1,352.27)	Encumbrance	0.00	NMTD
			336.70	Projected Balance	(1,688.97)
001-1131-6411-3000-0000-00000		PCMS General Supplies			
Q3 PLANNERS	25-3000-55763	A & M PRINTING INC	2	73501	875.18
GRAPHITE DRAWING ARTIST PENCILS	25-3000-54377	SCHOOL SPECIALTY	2	73608	27.27
CUISINAIRE RODS SMALL GROUP SET	25-3000-54506	SCHOOL SPECIALTY	2	73608	39.90
6TH GRADE PASTRIES WITH PIRATES	25-3000-55804	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	752.50
7TH GRADE PASTRIES WITH PIRATES	25-3000-55804	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	591.25
8TH GRADE PASTRIES WITH PIRATES	25-3000-55804	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	591.25

Platte Co. R-III School Distr
 998 Platte Falls Road
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Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 2 of 25

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DECEMBER SUPPLIES		LARSON, SARAH ELIZABETH	2	ACH073483	98.21								
Working Budget	52,964.00	YTD	34,033.12	MTD	752.53	Current Balance	18,930.88	Encumbrance	125.00	NMTD	2,975.56	Projected Balance	15,830.32
001-1151-6343-1050-0000-00000		HS Travel											
JANUARY MILEAGE		CRAWFORD, TYLER SCOTT	2	ACH073470	218.40								
JANUARY MILEAGE		MIDDLETON, GABREL L	2	ACH073487	127.40								
JANUARY MILEAGE		UTZ, WILLIAM A	2	ACH073505	463.12								
DECEMBER MILEAGE		UTZ, WILLIAM A	2	ACH073505	377.88								
Working Budget	12,000.00	YTD	5,687.57	MTD	980.88	Current Balance	6,312.43	Encumbrance	0.00	NMTD	1,186.80	Projected Balance	5,125.63
001-1151-6391-1050-0000-00000		HS Other Purchased Services											
DEPOSIT FOR GRADUATION	25-0000-55881	HYVEE ARENA	2	73543	6,502.50								
Working Budget	35,905.00	YTD	16,199.74	MTD	325.19	Current Balance	19,705.26	Encumbrance	0.00	NMTD	5,818.50	Projected Balance	13,886.76
001-1151-6411-1050-0000-00000		HS General Supplies											
LATIN STOLES	25-1050-55957	JOSTENS STUDENT UNION	2	73550	2,293.75								
STOLES	25-1050-55958	JOSTENS STUDENT UNION	2	73550	2,338.70								
EXTRA TASSELS	25-1050-55963	JOSTENS STUDENT UNION	2	73550	89.50								
Working Budget	112,566.00	YTD	135,325.61	MTD	6,223.29	Current Balance	(22,759.61)	Encumbrance	3,144.71	NMTD	4,721.95	Projected Balance	(30,626.27)
001-1221-6311-4060-0000-12210		Sped Contracted Services - Compass											
CONTRACTED SPED TCHR	25-8300-55908	PROCARE THERAPY	2	73599	1,867.50								
CONTRACTED SPED TEACHER SERVICES	25-8300-55908	PROCARE THERAPY	2	73599	3,154.00								
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55908	PROCARE THERAPY	2	73599	1,867.50								
CONTRACTED SPED TEACHER	25-8300-55955	PROCARE THERAPY	2	73599	3,147.36								
Working Budget	0.00	YTD	50,017.70	MTD	5,899.64	Current Balance	(50,017.70)	Encumbrance	0.00	NMTD	10,036.36	Projected Balance	(60,054.06)
001-1221-6319-4020-0000-12210		SPED & Rltd Srves Other Prof Srves - PF											
BEHAVIORAL CONSULTATION SERVICES JAN	25-8300-55923	SUMMIT BEHAVIORAL SERVICES	2	73620	1,050.00								
Working Budget	0.00	YTD	1,340.40	MTD	0.00	Current Balance	(1,340.40)	Encumbrance	0.00	NMTD	1,050.00	Projected Balance	(2,390.40)
001-1221-6319-4060-0000-12210		SPED & Rltd Srves Other Prof Srves - CE											
BEHAVIORAL CONSULTATION SERVICES JAN	25-8300-55923	SUMMIT BEHAVIORAL SERVICES	2	73620	1,089.60								
Working Budget	0.00	YTD	1,500.00	MTD	0.00	Current Balance	(1,500.00)	Encumbrance	0.00	NMTD	1,089.60	Projected Balance	(2,589.60)
001-1281-6411-4030-0000-12810		ECSE General Supplies											
JANUARY SUPPLIES		WEBSTER, COURTNEY DEANNE	2	ACH073506	10.00								
Working Budget	8,500.00	YTD	7,698.93	MTD	107.39	Current Balance	801.07	Encumbrance	0.00	NMTD	10.00	Projected Balance	791.07
001-1331-6412-1100-0000-13204		FACS Supp Tech Rltd Pgm Improv Grant - Local											
NOTEBOOK LENOVO 500E NO PEN NCC	25-0000-55647	LENOVO UNITED STATES INC	2	73558	5,029.50								
Working Budget	4,400.00	YTD	250.90	MTD	0.00	Current Balance	4,149.10	Encumbrance	0.00	NMTD	5,029.50	Projected Balance	(880.40)
001-1331-6412-1100-0000-33204		FACS Supp Tech Rltd Pgm Improv Grant											
NOTEBOOK LENOVO 500E NO PEN NCC	25-0000-55647	LENOVO UNITED STATES INC	2	73558	5,029.50								
Working Budget	4,400.00	YTD	250.90	MTD	0.00	Current Balance	4,149.10	Encumbrance	0.00	NMTD	5,029.50	Projected Balance	(880.40)

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 3 of 25

Period: Feb

Year: 2024-2025

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001-1341-6343-1100-0000-00101	Health Sciences Education Travel Local				
JANUARY MILEAGE		BLEDSON, LEE DAWN	2	ACH073459	28.98
Working Budget	1,500.00	YTD	48.91	MTD	0.00
Current Balance	1,451.09	Encumbrance	0.00	NMTD	28.98
Projected Balance					1,422.11
001-1361-6411-1100-0000-00103	Diesel General Supplies Local				
TRANSMISSION FLUID	25-1100-54718	ATCHISON AUTO PARTS LLC	2	73507	19.32
FUEL TREATMENT, BIO KLEEN	25-1100-54714	CARQUEST AUTO PARTS	2	73512	61.84
WATER OUTLET GASKET	25-1100-54714	CARQUEST AUTO PARTS	2	73512	2.99
SPARK PLUGS	25-1100-54714	CARQUEST AUTO PARTS	2	73512	26.88
ANTIFREEZE	25-1100-54714	CARQUEST AUTO PARTS	2	73512	80.60
FRO F410	25-1100-54714	CARQUEST AUTO PARTS	2	73512	17.54
CFI 86386	25-1100-54714	CARQUEST AUTO PARTS	2	73512	24.98
CABLE MOUNT, WHEEL NUT	25-1100-54715	RUSH TRUCK CENTERS OF MISSOURI INC	2	73606	55.59
Working Budget	6,200.00	YTD	3,761.58	MTD	179.93
Current Balance	2,438.42	Encumbrance	750.00	NMTD	289.74
Projected Balance					1,398.68
001-1361-6411-1100-0000-00104	Welding General Supplies Local				
WELDING CONSUMABLES	25-1100-55318	AIRGAS, INC.	2	73504	79.50
STEEL SHEETS, STEEL BARS	25-1100-55779	CUSTOM CUT METALS INC	2	73523	1,588.00
Working Budget	14,500.00	YTD	6,542.19	MTD	481.86
Current Balance	7,957.81	Encumbrance	0.00	NMTD	1,667.50
Projected Balance					6,290.31
001-1361-6411-1100-0000-00106	CT General Supplies Local				
2X4'S, 1X4'S, 1X6'S	25-1100-55761	SPRINT LUMBER	2	73615	836.24
Working Budget	10,000.00	YTD	7,635.52	MTD	156.44
Current Balance	2,364.48	Encumbrance	0.00	NMTD	836.24
Projected Balance					1,528.24
001-1361-6411-1100-0000-00109	Gen Supp Local - Welding Gases & Sm Consum				
EXCALIBUR	25-1100-55121	LINCOLN ELECTRIC COMPANY	2	73563	636.00
Working Budget	13,000.00	YTD	5,969.39	MTD	0.00
Current Balance	7,030.61	Encumbrance	1,500.00	NMTD	636.00
Projected Balance					4,894.61
001-1361-6412-1100-0000-13206	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc				
CHROME OS MGMT SERVICE	25-0000-55647	LENOVO UNITED STATES INC	2	73558	1,512.00
4Y DEPOT + ACCIDENTAL DAMAGE PROTECTION	25-0000-55647	LENOVO UNITED STATES INC	2	73558	94.50
NOTEBOOK LENOVO 500E NO PEN NCC	25-0000-55647	LENOVO UNITED STATES INC	2	73558	3,423.00
Working Budget	8,800.00	YTD	1,980.00	MTD	0.00
Current Balance	6,820.00	Encumbrance	0.00	NMTD	5,029.50
Projected Balance					1,790.50
001-1361-6412-1100-0000-33206	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant				
4Y DEPOT + ACCIDENTAL DAMAGE PROTECTION	25-0000-55647	LENOVO UNITED STATES INC	2	73558	5,029.50
Working Budget	9,680.00	YTD	1,980.00	MTD	0.00
Current Balance	7,700.00	Encumbrance	0.00	NMTD	5,029.50
Projected Balance					2,670.50
001-1391-6343-1100-0000-00101	NCC Other Career Education Travel Local				
ADVISOR ROOM	25-1100-55768	SKILLS USA MO	2	73611	1,068.85
JANUARY MILEAGE		DRUMMOND, MEGAN JEAN	2	ACH073474	44.66
JANUARY MILEAGE		GREEN, JEFF DOUGLAS	2	ACH073477	257.46
JANUARY MILEAGE		GREEN, JEFF DOUGLAS	2	ACH073477	18.10

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 4 of 25

Period: Feb

Year: 2024-2025

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Working Budget	13,000.00	YTD	5,459.88	MTD	285.49	Current Balance	7,540.12	Encumbrance	100.00	NMTD	1,389.07	Projected Balance	6,051.05
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local													
NCC SHIRTS					25-1100-55820	EXECUTIVE MARKETING PROMOTIONS		2	73528				152.94
Working Budget	13,000.00	YTD	10,591.41	MTD	39.66	Current Balance	2,408.59	Encumbrance	196.75	NMTD	400.94	Projected Balance	1,810.90
001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local													
CHAIRPERSON NAME CHANGE ON CERTIFICATES					25-1100-55771	JOSTENS		2	73551				12.90
Working Budget	6,000.00	YTD	1,759.65	MTD	1,742.95	Current Balance	4,240.35	Encumbrance	1,590.00	NMTD	12.90	Projected Balance	2,637.45
001-1411-6332-1050-0000-00002 Instrumental Repairs and Maintenance - PCHS													
TUNE PIANO CHOIR ROOM					25-1050-55772	PAUL HART		2	73592				100.00
Working Budget	9,000.00	YTD	7,332.00	MTD	100.00	Current Balance	1,668.00	Encumbrance	0.00	NMTD	100.00	Projected Balance	1,568.00
001-1411-6332-3000-0000-00002 Instrumental Repairs and Maintenance - PCMS													
FLUTE & BARITONE REPAIR					25-1050-55822	MEYER MUSIC CO		2	73570				165.00
BASS CLARINET REPAIR					25-1050-55898	MEYER MUSIC CO		2	73570				80.00
Working Budget	5,300.00	YTD	4,989.00	MTD	0.00	Current Balance	311.00	Encumbrance	0.00	NMTD	245.00	Projected Balance	66.00
001-1411-6332-3020-0000-00002 Instrumental Repairs and Maintenance - PPMS													
BARITONE REPAIR					25-1050-55899	MEYER MUSIC CO		2	73570				35.00
TENOR SAX REPAIR					25-1050-55746	MEYER MUSIC CO		2	73570				115.00
CLARINET REPAIR					25-1050-55778	MEYER MUSIC CO		2	73570				130.00
Working Budget	4,300.00	YTD	2,058.00	MTD	0.00	Current Balance	2,242.00	Encumbrance	0.00	NMTD	280.00	Projected Balance	1,962.00
001-1411-6411-1050-0000-00002 HS Instrumental General Supplies													
BAND MUSIC					25-1050-53007	J W PEPPER & SON INC		2	73547				100.00
BAND MUSIC					25-1050-53007	J W PEPPER & SON INC		2	73547				89.99
BAND MUSIC					25-1050-53007	J W PEPPER & SON INC		2	73547				334.99
BAND MUSIC					25-1050-53007	J W PEPPER & SON INC		2	73547				166.00
BAND MUSIC					25-1050-53007	J W PEPPER & SON INC		2	73547				26.99
Working Budget	4,500.00	YTD	429.69	MTD	24.00	Current Balance	4,070.31	Encumbrance	718.11	NMTD	717.97	Projected Balance	2,634.23
001-1411-6411-1050-0000-00003 HS Band Production General Supplies													
CLARINET REEDS					25-1050-55825	MEYER MUSIC CO		2	73570				37.00
CLARINET REEDS					25-1050-55900	MEYER MUSIC CO		2	73570				28.00
Working Budget	22,000.00	YTD	16,062.41	MTD	0.00	Current Balance	5,937.59	Encumbrance	3,703.27	NMTD	65.00	Projected Balance	2,169.32
001-1411-6411-1050-0000-00009 HS Color Guard General Supplies													
COLOR GUARD UNITARDS					25-1050-55672	MCCORMICK'S GROUP LLC		2	73567				2,845.30
COLOR GUARD FLAGS					25-1050-55674	MCCORMICK'S GROUP LLC		2	73567				1,554.67
COLOR GUARD UNITARDS					25-1050-55812	MCCORMICK'S GROUP LLC		2	73567				935.82
Working Budget	11,225.00	YTD	5,888.22	MTD	0.00	Current Balance	5,336.78	Encumbrance	0.00	NMTD	5,335.79	Projected Balance	0.99
001-1411-6411-1050-0000-00010 HS Choir General Supplies													

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 5 of 25

Period: Feb

Year: 2024-2025

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HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	2	73547	32.74
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	2	73547	14.70
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	2	73547	44.99
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	2	73547	31.95
Working Budget	16,000.00	YTD	13,649.72	MTD	3,312.44
		Current Balance	2,350.28	Encumbrance	0.00
		NMTD	124.38	Projected Balance	2,225.90
001-1411-6411-1050-0000-00350 PCHS Treasure Chest					
TC DAIRY ITEMS DEC 4, 11, 18 & JAN 1	25-8300-55947	PRICE CHOPPER	2	73598	943.15
Working Budget	0.00	YTD	4,222.79	MTD	262.69
		Current Balance	(4,222.79)	Encumbrance	0.00
		NMTD	943.15	Projected Balance	(5,165.94)
001-1411-6411-1050-0000-00419 HS Student Council					
NOW COURTWARMING DJ SERVICES	25-1050-55854	RJ ENTERTAINMENT LLC	2	73449	1,590.00
Working Budget	0.00	YTD	211.54	MTD	2,846.99
		Current Balance	(211.54)	Encumbrance	0.00
		NMTD	1,590.00	Projected Balance	(1,801.54)
001-1411-6411-1050-0000-00435 HS Band					
BAND PERFORMANCE WEAR	25-1050-55356	SOUTHEASTERN PERFORMANCE APPAREL	2	73613	557.30
BAND PERFORMANCE WEAR	25-1050-55356	SOUTHEASTERN PERFORMANCE APPAREL	2	73613	6,488.66
Working Budget	0.00	YTD	26,949.35	MTD	6,000.00
		Current Balance	(26,949.35)	Encumbrance	0.00
		NMTD	7,045.96	Projected Balance	(33,995.31)
001-1411-6411-1050-0000-00439 HS Journalism					
CLIPPER NEWSPAPER	25-1050-55757	ANTIOCH PRINTING	2	73506	387.43
Working Budget	0.00	YTD	599.00	MTD	0.00
		Current Balance	(599.00)	Encumbrance	0.00
		NMTD	387.43	Projected Balance	(986.43)
001-1411-6411-1050-0000-00459 HS Jazz Band					
FLUGELHORN MOUTHPIECE	25-1050-55823	MEYER MUSIC CO	2	73570	65.00
Working Budget	0.00	YTD	1,647.01	MTD	788.91
		Current Balance	(1,647.01)	Encumbrance	0.00
		NMTD	65.00	Projected Balance	(1,712.01)
001-1411-6411-1050-0000-00464 HS Flag Corp					
COLOR GUARD UNITARDS	25-1050-55812	MCCORMICK'S GROUP LLC	2	73567	144.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	537.32
		NMTD	144.00	Projected Balance	(681.32)
001-1411-6411-1050-0000-00468 HS Science Club					
REFUND SCIENCE CLUB TRIP FEES	25-1050-55966	CECAJ, QETSOR	2	73514	135.00
REFUND SCIENCE TRIP FEE	25-1050-55971	DAWN HACKETT	2	73524	135.00
Working Budget	0.00	YTD	3,941.82	MTD	0.00
		Current Balance	(3,941.82)	Encumbrance	0.00
		NMTD	270.00	Projected Balance	(4,211.82)
001-1411-6411-1050-0000-00493 Common Grounds					
COMMON GROUNDS SUPPLIES	25-1050-55807	FAIRWAVE HOLDINGS LLC	2	73530	629.15
MILK FOR COMMON GROUNDS JANUARY	25-1050-55977	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	165.03
Working Budget	0.00	YTD	7,458.91	MTD	406.74
		Current Balance	(7,458.91)	Encumbrance	0.00
		NMTD	794.18	Projected Balance	(8,253.09)
001-1411-6411-1100-0000-00502 NCC Marketing/Spores/DECA					
DECA DISTRICTS	25-1050-55815	NW MO DECA	2	73585	35.00
Working Budget	0.00	YTD	2,378.73	MTD	0.00
		Current Balance	(2,378.73)	Encumbrance	0.00
		NMTD	35.00	Projected Balance	(2,413.73)
001-1411-6411-1100-0000-00506 NCC Skills USA					
STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	18.00

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 6 of 25

Period: Feb Year: 2024-2025

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STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	18.00		
STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	36.00		
STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	54.00		
STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	72.00		
STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	108.00		
STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	18.00		
STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	72.00		
STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	18.00		
STUDENT MEMBERSHIPS	25-1100-55833	SKILLS USA INC	2	73610	18.00		
Working Budget	0.00	YTD 14,587.60	MTD 537.60	Current Balance (14,587.60)	Encumbrance 2,175.00	NMTD 432.00	Projected Balance (17,194.60)
001-1411-6411-1100-0000-00510 NCC Health							
STUDENT TB TESTS	25-1100-55798	PLATTE CO HEALTH DEPT	2	73596	611.00		
Working Budget	0.00	YTD 2,189.21	MTD 0.00	Current Balance (2,189.21)	Encumbrance 0.00	NMTD 611.00	Projected Balance (2,800.21)
001-1411-6411-3000-0000-00002 PCMS Instrumental General Supplies							
FOUNDATIONS FOR SUPERIOR PERF BOOK TROMBONE	25-1050-55917	MEYER MUSIC CO	2	73570	31.96		
Working Budget	1,500.00	YTD 780.67	MTD 0.00	Current Balance 719.33	Encumbrance 0.00	NMTD 31.96	Projected Balance 687.37
001-1411-6411-3000-0000-00350 PCMS Treasure Chest							
TC DAIRY ITEMS DEC 4, 11, 18 & JAN 1	25-8300-55947	PRICE CHOPPER	2	73598	441.46		
Working Budget	0.00	YTD 2,192.79	MTD 122.96	Current Balance (2,192.79)	Encumbrance 0.00	NMTD 441.46	Projected Balance (2,634.25)
001-1411-6411-3020-0000-00002 PPMS Instrumental General Supplies							
PPMS MUSIC	25-1050-53011	J W PEPPER & SON INC	2	73547	66.19		
PPMS MUSIC	25-1050-53011	J W PEPPER & SON INC	2	73547	170.00		
BAND MUSIC	25-1050-53011	J W PEPPER & SON INC	2	73547	28.93		
CLARINET REEDS, ALTO SAX REEDS	25-1050-55821	MEYER MUSIC CO	2	73570	99.96		
Working Budget	1,500.00	YTD 277.81	MTD 0.00	Current Balance 1,222.19	Encumbrance 0.00	NMTD 365.08	Projected Balance 857.11
001-1411-6411-3020-0000-00307 PPMS NJHS							
MO SCIENCE OLYMPIAD TEAM REGISTRATION	25-3020-55953	MISSOURI STATE UNIV	2	73576	200.00		
Working Budget	0.00	YTD 390.00	MTD 0.00	Current Balance (390.00)	Encumbrance 0.00	NMTD 200.00	Projected Balance (590.00)
001-1411-6411-3020-0000-00350 PPMS Treasure Chest							
TC DAIRY ITEMS DEC 4, 11, 18 & JAN 1	25-8300-55947	PRICE CHOPPER	2	73598	251.58		
Working Budget	0.00	YTD 1,243.37	MTD 70.07	Current Balance (1,243.37)	Encumbrance 0.00	NMTD 251.58	Projected Balance (1,494.95)
001-1411-6411-4020-0000-00310 PF Activity							
PENCILS, PAPER, ERASERS	25-4020-55819	PENCIL WHOLESALE CO LLC	2	73594	341.90		
Working Budget	0.00	YTD 3,541.94	MTD 76.84	Current Balance (3,541.94)	Encumbrance 0.00	NMTD 341.90	Projected Balance (3,883.84)
001-1411-6411-4020-0000-00312 PF Library							
BOOKS	25-4020-55406	FOLLETT CONTENT SOLUTIONS INC	2	73532	227.37		

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 7 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	0.00	YTD	560.51	MTD	560.51	Current Balance	(560.51)	Encumbrance	0.00	NMTD	227.37	Projected Balance	(787.88)
001-1411-6411-4020-0000-00350 PF Treasure Chest													
TC DAIRY ITEMS DEC 4, 11, 18 & JAN 1					25-8300-55947	PRICE CHOPPER		2	73598	275.91			
Working Budget	0.00	YTD	1,874.35	MTD	127.25	Current Balance	(1,874.35)	Encumbrance	0.00	NMTD	275.91	Projected Balance	(2,150.26)
001-1411-6411-4030-0000-00350 SE Treasure Chest													
TC DAIRY ITEMS DEC 4, 11, 18 & JAN 1					25-8300-55947	PRICE CHOPPER		2	73598	456.89			
Working Budget	0.00	YTD	1,878.58	MTD	99.08	Current Balance	(1,878.58)	Encumbrance	0.00	NMTD	456.89	Projected Balance	(2,335.47)
001-1411-6411-4030-0000-00443 SE PTA Reimbursement													
REIMB TO PTA FOR BOX TOPS					25-4030-55765	PTA		2	73601	245.10			
Working Budget	0.00	YTD	2,506.86	MTD	0.00	Current Balance	(2,506.86)	Encumbrance	0.00	NMTD	245.10	Projected Balance	(2,751.96)
001-1411-6411-4060-0000-00350 CE Treasure Chest													
TC DAIRY ITEMS DEC 4, 11, 18 & JAN 1					25-8300-55947	PRICE CHOPPER		2	73598	355.72			
Working Budget	0.00	YTD	1,406.33	MTD	67.42	Current Balance	(1,406.33)	Encumbrance	0.00	NMTD	355.72	Projected Balance	(1,762.05)
001-1411-6411-4060-0000-00445 CE Archery													
NOW 2ND ANN WHITETAIL WARRIORS ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	260.00			
NOW 2ND ANN WHITETAIL WARRIORS ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	120.00			
NOW 2ND ANN WHITETAIL WARRIORS ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	140.00			
NOW 7TH ANN WARRIOR SHOOT ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	240.00			
NOW 7TH ANN WARRIOR SHOOT ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	150.00			
NOW 7TH ANN WARRIOR SHOOT ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	130.00			
NOW 7TH ANN WARRIOR SHOOT ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	310.00			
NOW 7TH ANN WARRIOR SHOOT ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	290.00			
NOW 7TH ANN WARRIOR SHOOT ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	420.00			
NOW 7TH ANN WARRIOR SHOOT ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	480.00			
NOW 2ND ANN WHITETAIL WARRIORS ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	140.00			
NOW 2ND ANN WHITETAIL WARRIORS ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	120.00			
NOW 2ND ANN WHITETAIL WARRIORS ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	60.00			
NOW 2ND ANN WHITETAIL WARRIORS ARCH TOURN					25-1050-55938	SMITHVILLE H S		2	73445	80.00			
ARCHERY CREW NECKS					25-1050-55421	BSN SPORTS		2	73511	1,628.00			
Working Budget	0.00	YTD	32,786.36	MTD	12,663.45	Current Balance	(32,786.36)	Encumbrance	0.00	NMTD	4,568.00	Projected Balance	(37,354.36)
001-1411-6411-4060-0000-00469 CE FOUNDATION GRANTS													
FLIPCHARTS, EASEL, BLDG THINKING CLASSROOMS					25-4060-55739	WIPEBOOK CORP.		2	73630	332.91			
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	332.91	Projected Balance	(332.91)
001-1411-6411-4070-0000-00350 BE Treasure Chest													
TC DAIRY ITEMS DEC 4, 11, 18 & JAN 1					25-8300-55947	PRICE CHOPPER		2	73598	242.09			
Working Budget	0.00	YTD	1,150.73	MTD	76.85	Current Balance	(1,150.73)	Encumbrance	0.00	NMTD	242.09	Projected Balance	(1,392.82)

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 8 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1411-6411-4070-0000-00823 Barry'd Treasures Store					
NOW ITEMS PUR FOR BARRY'D TREAS STORE		WEBER, TEDDI SUE	2	73447	537.10
NOW REIMB ITEMS PUR FOR BARRY'D TRES STORE		ZESSIN, BLAIRE RAE	2	73448	84.08
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	621.18
Projected Balance					(621.18)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services					
NOW 12/16 KEARNEY COWBELLE DUALS		KEARNEY HIGH SCHOOL	2	73065	(400.00)
ANNOUNCER FOR PCHS WRESTLING INV	25-1050-55853	CHASE HURST	2	73516	150.00
ATHLETIC TRAINING-DECEMBER	25-0000-55943	LIBERTY HOSPITAL	2	73559	5,250.00
PRN ATHLETIC TRAINING DECEMBER	25-0000-55943	LIBERTY HOSPITAL	2	73559	175.00
NOVICE INV SPEECH & DEBATE TOURNEY	25-1050-55924	LIBERTY PUBLIC SCHOOLS	2	73561	128.00
LIBERTY CLASSIC INV SPEECH & DEBATE TOURNEY	25-1050-55816	LIBERTY PUBLIC SCHOOLS	2	73562	136.00
NW JAZZ FESTIVAL ENTRY FEE	25-1050-55801	NWMSU	2	73586	300.00
CRABTREE CLASSIC SPEECH & DEBATE TOURNEY	25-1050-55902	PARK HILL HIGH SCHOOL	2	73589	202.00
LAST BLAST NOVICE SPEECH & DEBATE TOURNEY	25-1050-55925	RAYTOWN SOUTH HS	2	73604	48.00
NOVICE SPEECH & DEBATE INV TOURNEY	25-1050-55922	SMITHVILLE H S	2	73612	134.00
TRACKWRESTLING MGR FOR PCHS WRESTLING INV	25-1050-55849	TOM TAULBEE	2	73623	250.00
PC WRESTLING INVITATIONAL	25-1050-55845	TRACKWRESTLING COM	2	73624	138.39
FOOTBALL VIDEO BOARD 11/15 & 11/30	25-1050-55769	TUG THORNTON	2	73627	60.00
Working Budget	150,000.00	YTD	67,596.01	MTD	4,571.00
Current Balance	82,403.99	Encumbrance	400.00	NMTD	6,571.39
Projected Balance					75,432.60
001-1421-6391-3000-0000-00000 PCMS Athletics Other Purchased Services					
NOW PIONEER RIDGE MS BOYS B TEAM BBALL TOURN		INDEPENDENCE SCH DIST	2	73437	111.29
Working Budget	17,000.00	YTD	7,416.28	MTD	304.28
Current Balance	9,583.72	Encumbrance	0.00	NMTD	111.29
Projected Balance					9,472.43
001-1421-6391-3020-0000-00000 PPMS Athletics Other Purchased Services					
NOW BOYS A TEAM BASKETBALL TOURN 1/27/25		EXCELSIOR SPRINGS MIDDLE SCHOOL	2	73436	197.83
NOW GIRLS A TEAM BASKETBALL TOURN 1/27/25		RAY PEC EAST MIDDLE SCHOOL	2	73444	100.00
Working Budget	12,000.00	YTD	7,337.88	MTD	304.28
Current Balance	4,662.12	Encumbrance	0.00	NMTD	297.83
Projected Balance					4,364.29
001-1421-6411-1050-0000-00327 HS Volleyball					
VOLLEYBALL BOOKLETS	25-1050-55875	PLATTE COUNTY CITIZEN	2	73597	383.31
Working Budget	0.00	YTD	15,891.26	MTD	0.00
Current Balance	(15,891.26)	Encumbrance	0.00	NMTD	383.31
Projected Balance					(16,274.57)
001-1421-6411-1050-0000-00328 HS Wrestling					
WRESTLING CAPS	25-1050-55418	BLUE CHIP ATHLETIC INC	2	73509	405.00
WRESTLING PULLOVERS	25-1050-55677	BLUE CHIP ATHLETIC INC	2	73509	656.50
WRESTLING TSHIRTS, JERSEYS, SWSHIRTS	25-1050-55595	BLUE CHIP ATHLETIC INC	2	73509	589.72
WRESTLING JERSEYS, SWSHIRTS	25-1050-55594	BLUE CHIP ATHLETIC INC	2	73509	489.76
WRESTLING KC STAMPEDE THANK YOU SHIRTS	25-1050-55740	BLUE CHIP ATHLETIC INC	2	73509	760.50

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 9 of 25

Period: Feb

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
WRESTLING HOODIES					25-1050-55511	BSN SPORTS			2	73511	455.96		
Working Budget	0.00	YTD	17,212.87	MTD	10,898.63	Current Balance	(17,212.87)	Encumbrance	910.00	NMTD	3,357.44	Projected Balance	(21,480.31)
001-1421-6411-1050-0000-00420 HS Athletics													
NOW MS STEP SHOW COMPETITION 2/21/25					25-1050-55941	LEES SUMMIT NORTH			2	73439	100.00		
PARKAS					25-1050-55566	BSN SPORTS			2	73511	2,202.87		
BOYS SWIM & SOCCER CERTIFICATES					25-1050-55774	COLLEGIATE AWARDS			2	73521	113.50		
MINI TROPHIES VOLLEYBALL & FOOTBALL					25-1050-55775	COLLEGIATE AWARDS			2	73521	142.97		
FOOTBALL CERTIFICATES					25-1050-55813	COLLEGIATE AWARDS			2	73521	180.50		
3 100' ORANGE CORDS					25-0000-55863	MENARDS			2	73568	207.87		
100' ORANGE CORD					25-0000-55863	MENARDS			2	73568	69.29		
FOOTBALL DISTRICT MANAGER 11/30/24					25-1050-55789	MIDDLETON, GABREL L			2	ACH073487	100.00		
FOOTBALL DISTRICT MANAGER 11/8/24					25-1050-55789	MIDDLETON, GABREL L			2	ACH073487	100.00		
FOOTBALL DISTRICT MANAGER 11/15/24					25-1050-55789	MIDDLETON, GABREL L			2	ACH073487	100.00		
BOYS SOCCER DISTRICT MANAGER					25-1050-55789	MIDDLETON, GABREL L			2	ACH073487	200.00		
Working Budget	0.00	YTD	46,637.26	MTD	6,011.03	Current Balance	(46,637.26)	Encumbrance	5,763.00	NMTD	4,829.20	Projected Balance	(57,229.46)
001-1621-6362-1100-0000-33200 Adult Education CTE Advertising													
FALL COMMUNITY ED MAILER					25-1100-55824	MODERN LITHO - KANSAS CITY LLC			2	73578	3,779.73		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,779.73	Projected Balance	(3,779.73)
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local													
SE & CE CHESS CLUB					25-1100-55887	KANSAS CITY CHESS CLUB LLC			2	73552	2,415.00		
Working Budget	25,000.00	YTD	15,193.43	MTD	291.00	Current Balance	9,806.57	Encumbrance	0.00	NMTD	2,415.00	Projected Balance	7,391.57
001-1671-6343-1100-0000-00101 Community Ed Travel Local													
JANUARY MILEAGE						HENKE, KATHLEEN MARIE			2	ACH073479	72.59		
Working Budget	300.00	YTD	405.02	MTD	38.32	Current Balance	(105.02)	Encumbrance	0.00	NMTD	72.59	Projected Balance	(177.61)
001-1671-6361-1100-0000-00101 Community Ed Postage Communication Local													
WINTER/SPRING COMMUNITY ED MAILER					25-1100-55808	MODERN LITHO - KANSAS CITY LLC			2	73578	1,811.73		
Working Budget	4,500.00	YTD	0.00	MTD	0.00	Current Balance	4,500.00	Encumbrance	0.00	NMTD	1,811.73	Projected Balance	2,688.27
001-1671-6363-1100-0000-00101 Community Ed Printing & Binding Local													
WINTER/SPRING COMMUNITY ED MAILER					25-1100-55808	MODERN LITHO - KANSAS CITY LLC			2	73578	2,189.76		
Working Budget	12,000.00	YTD	0.00	MTD	0.00	Current Balance	12,000.00	Encumbrance	0.00	NMTD	2,189.76	Projected Balance	9,810.24
001-2121-6343-4060-0000-00000 GU System Support Travel - CE													
JANUARY MILEAGE						BURROWS, JULIA			2	ACH073465	9.10		
Working Budget	0.00	YTD	323.55	MTD	16.75	Current Balance	(323.55)	Encumbrance	0.00	NMTD	9.10	Projected Balance	(332.65)
001-2132-6343-3020-0000-00000 Health Services Travel - PPMs													
DECEMBER MILEAGE						THOMAS, KELLY ELIZABETH			2	ACH073504	9.31		
Working Budget	0.00	YTD	37.52	MTD	0.00	Current Balance	(37.52)	Encumbrance	0.00	NMTD	9.31	Projected Balance	(46.83)

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 10 of 25

Period: Feb Year: 2024-2025
 Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2142-6313-3020-0000-00000 PPMS Contracted Psych Service					
CONTRACTED SPED PSYCH SERVICES	25-8300-55955	PROCARE THERAPY	2	73599	1,837.50
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55955	PROCARE THERAPY	2	73599	2,670.50
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55908	PROCARE THERAPY	2	73599	3,283.00
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55908	PROCARE THERAPY	2	73599	3,185.00
Working Budget	0.00	YTD 46,607.84	MTD 8,624.00	Current Balance (46,607.84)	Encumbrance 0.00
NMTD 10,976.00 Projected Balance (57,583.84)					
001-2142-6313-4020-0000-00000 Pathfinder Contracted Psych Services					
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55927	PATRICIA GALE MOORE	2	73591	260.00
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55908	PROCARE THERAPY	2	73599	3,283.00
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55908	PROCARE THERAPY	2	73599	3,675.00
CONTRACTED SCHOOL PSYCH SERV	25-8300-55908	PROCARE THERAPY	2	73599	3,004.68
CONTRACTED PSYCH SERVICES	25-8300-55955	PROCARE THERAPY	2	73599	3,675.00
Working Budget	0.00	YTD 5,892.50	MTD 0.00	Current Balance (5,892.50)	Encumbrance 0.00
NMTD 13,897.68 Projected Balance (19,790.18)					
001-2142-6313-4030-0000-00000 Siegrist Contracted Psych Services					
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55927	PATRICIA GALE MOORE	2	73591	1,230.00
Working Budget	0.00	YTD 1,725.00	MTD 0.00	Current Balance (1,725.00)	Encumbrance 0.00
NMTD 1,230.00 Projected Balance (2,955.00)					
001-2142-6313-4060-0000-00000 Compass Contracted Psych Services					
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55927	PATRICIA GALE MOORE	2	73591	2,390.00
Working Budget	0.00	YTD 25,535.32	MTD 0.00	Current Balance (25,535.32)	Encumbrance 0.00
NMTD 2,390.00 Projected Balance (27,925.32)					
001-2142-6343-4020-0000-12210 Psychological Services Travel - PF					
JANUARY MILEAGE		WORMAN, MCKENZIE MILLER	2	ACH073511	10.01
Working Budget	0.00	YTD 565.49	MTD 47.91	Current Balance (565.49)	Encumbrance 0.00
NMTD 10.01 Projected Balance (575.50)					
001-2142-6343-4060-0000-12210 Psychological Services Travel - CE					
JANUARY MILEAGE		COCHENNET, JESSICA MARGARET	2	ACH073468	50.68
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00
NMTD 50.68 Projected Balance (50.68)					
001-2142-6343-4070-0000-12210 Psychological Services Travel - BE					
JANUARY MILEAGE		ROLAND, BETH ANN	2	ACH073494	26.32
Working Budget	0.00	YTD 505.25	MTD 0.00	Current Balance (505.25)	Encumbrance 0.00
NMTD 26.32 Projected Balance (531.57)					
001-2152-6311-4060-0000-12210 SLP Rltd Srvc Purch Instr Svcs - CE					
NOW SPEECH CONTRACT SERVICES NOVEMBER 2024	25-8300-55897	JAMIE HUFFMAN	2	73438	2,580.00
Working Budget	0.00	YTD 4,800.00	MTD 920.00	Current Balance (4,800.00)	Encumbrance 0.00
NMTD 2,580.00 Projected Balance (7,380.00)					
001-2191-6311-4020-0000-00000 Other Support Serv Consult Non-Sped - PE					
BEHAVIORAL CONSULTATION SERVICES JAN	25-8300-55923	SUMMIT BEHAVIORAL SERVICES	2	73620	1,170.00
Working Budget	0.00	YTD 2,788.80	MTD 0.00	Current Balance (2,788.80)	Encumbrance 0.00
NMTD 1,170.00 Projected Balance (3,958.80)					
001-2191-6311-4030-0000-00000 Other Support Serv Consult Non Sped - SE					
BEHAVIORAL CONSULTATION SERVICES JAN	25-8300-55923	SUMMIT BEHAVIORAL SERVICES	2	73620	1,029.60
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00
NMTD 1,029.60 Projected Balance (1,029.60)					

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 11 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2212-6391-1050-0000-00000 ACT Prep Other Purchased Services					
NOW DISTRICT TESTING ACT (PAPER) & ACCOMODA	25-0000-55856	ACT INC	2	73433	2,424.00
Working Budget	43,000.00	YTD	40,270.97	MTD	0.00
Current Balance	2,729.03	Encumbrance	0.00	NMTD	2,424.00
Projected Balance					305.03
001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS					
AZURE INFRA COST JANUARY	25-0000-55904	NUVENTO INC	2	73584	528.72
MAINTENANCE COST JANUARY	25-0000-55907	NUVENTO INC	2	73584	572.22
Working Budget	0.00	YTD	32,614.35	MTD	1,140.57
Current Balance	(32,614.35)	Encumbrance	0.00	NMTD	1,100.94
Projected Balance					(33,715.29)
001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - PCMS					
MAINTENANCE COST JANUARY	25-0000-55907	NUVENTO INC	2	73584	267.84
AZURE INFRA COST JANUARY	25-0000-55904	NUVENTO INC	2	73584	247.48
Working Budget	0.00	YTD	4,330.67	MTD	518.43
Current Balance	(4,330.67)	Encumbrance	0.00	NMTD	515.32
Projected Balance					(4,845.99)
001-2212-6391-3020-0000-00003 Imp of Ins E Learning License Fees - PPMS					
DELTAMATH INTEGRAL LICENSE	25-0000-55840	DELTAMATH SOLUTIONS INC.	2	73525	480.00
AZURE INFRA COST JANUARY	25-0000-55904	NUVENTO INC	2	73584	141.04
MAINTENANCE COST JANUARY	25-0000-55907	NUVENTO INC	2	73584	152.64
Working Budget	0.00	YTD	2,759.76	MTD	295.44
Current Balance	(2,759.76)	Encumbrance	0.00	NMTD	773.68
Projected Balance					(3,533.44)
001-2212-6391-4020-0000-00003 Imp of Ins E Learning License Fees - PF					
NOW SEESAW K-1	25-0000-52874	SEESAW, INC.	2	73450	625.00
MAINTENANCE COST JANUARY	25-0000-55907	NUVENTO INC	2	73584	167.40
AZURE INFRA COST JANUARY	25-0000-55904	NUVENTO INC	2	73584	154.67
Working Budget	0.00	YTD	8,742.23	MTD	324.01
Current Balance	(8,742.23)	Encumbrance	0.00	NMTD	947.07
Projected Balance					(9,689.30)
001-2212-6391-4030-0000-00003 Imp of Ins E Learning License Fees - SE					
NOW SEESAW K-1	25-0000-52874	SEESAW, INC.	2	73450	625.00
AZURE INFRA COST JANUARY	25-0000-55904	NUVENTO INC	2	73584	256.13
MAINTENANCE COST JANUARY	25-0000-55907	NUVENTO INC	2	73584	277.20
Working Budget	0.00	YTD	12,311.72	MTD	536.54
Current Balance	(12,311.72)	Encumbrance	0.00	NMTD	1,158.33
Projected Balance					(13,470.05)
001-2212-6391-4060-0000-00003 Imp of Ins E Learning License Fees - CE					
NOW SEESAW K-1	25-0000-52874	SEESAW, INC.	2	73450	625.00
MAINTENANCE COST JANUARY	25-0000-55907	NUVENTO INC	2	73584	215.82
AZURE INFRA COST JANUARY	25-0000-55904	NUVENTO INC	2	73584	199.41
Working Budget	0.00	YTD	9,910.62	MTD	417.74
Current Balance	(9,910.62)	Encumbrance	0.00	NMTD	1,040.23
Projected Balance					(10,950.85)
001-2212-6391-4070-0000-00003 Imp of Ins E Learning License Fees - BE					
NOW SEESAW K-1	25-0000-52874	SEESAW, INC.	2	73450	625.00
AZURE INFRA COST JANUARY	25-0000-55904	NUVENTO INC	2	73584	135.70
MAINTENANCE COST JANUARY	25-0000-55907	NUVENTO INC	2	73584	146.88
Working Budget	0.00	YTD	7,288.93	MTD	284.30
Current Balance	(7,288.93)	Encumbrance	0.00	NMTD	907.58
Projected Balance					(8,196.51)

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 12 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2212-6411-1050-0000-00004 Imp of Inst General Supplies - HS					
QA BREAKFAST 12/5	25-0000-55728	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	148.62
Working Budget	0.00	YTD	2,725.17	MTD	0.00
	Current Balance	(2,725.17)	Encumbrance	0.00	NMTD
		148.62	Projected Balance		(2,873.79)
001-2212-6411-3000-0000-00004 Imp of Inst General Supplies - PCMS					
QA BREAKFAST 10/3	25-0000-55728	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	68.18
QA BREAKFAST 12/5	25-0000-55728	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	1.38
Working Budget	0.00	YTD	1,744.99	MTD	0.00
	Current Balance	(1,744.99)	Encumbrance	0.00	NMTD
		69.56	Projected Balance		(1,814.55)
001-2212-6411-3020-0000-00004 Imp of Inst General Supplies - PPMS					
QA BREAKFAST 10/3	25-0000-55728	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	39.64
Working Budget	0.00	YTD	861.75	MTD	0.00
	Current Balance	(861.75)	Encumbrance	0.00	NMTD
		39.64	Projected Balance		(901.39)
001-2212-6411-4020-0000-00004 Imp of Inst General Supplies - PF					
QA BREAKFAST 10/3	25-0000-55728	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	43.48
Working Budget	0.00	YTD	716.71	MTD	0.00
	Current Balance	(716.71)	Encumbrance	0.00	NMTD
		43.48	Projected Balance		(760.19)
001-2212-6411-4030-0000-00004 Imp of Inst General Supplies - SE					
QA BREAKFAST 9/5	25-0000-55728	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	30.80
QA BREAKFAST 10/3	25-0000-55728	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	41.20
Working Budget	0.00	YTD	1,410.84	MTD	0.00
	Current Balance	(1,410.84)	Encumbrance	0.00	NMTD
		72.00	Projected Balance		(1,482.84)
001-2212-6411-4060-0000-00004 Imp of Inst General Supplies - CE					
QA BREAKFAST 9/5	25-0000-55728	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	56.05
Working Budget	0.00	YTD	929.80	MTD	0.00
	Current Balance	(929.80)	Encumbrance	0.00	NMTD
		56.05	Projected Balance		(985.85)
001-2212-6411-4070-0000-00004 Imp of Inst General Supplies - BE					
QA BREAKFAST 9/5	25-0000-55728	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	38.15
Working Budget	0.00	YTD	802.56	MTD	0.00
	Current Balance	(802.56)	Encumbrance	0.00	NMTD
		38.15	Projected Balance		(840.71)
001-2214-6312-0000-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves					
FALL CONFERENCE-COUNSELOR	25-0000-54920	MSCA	2	73580	200.00
FALL CONFERENCE-COUSELORS	25-0000-54920	MSCA	2	73580	200.00
FALL CONFERENCE-COUNSELORS	25-0000-54920	MSCA	2	73580	200.00
FALL CONFERENCE-COUNSELORS	25-0000-54920	MSCA	2	73580	200.00
Working Budget	152,000.00	YTD	221.32	MTD	0.00
	Current Balance	151,778.68	Encumbrance	0.00	NMTD
		800.00	Projected Balance		150,978.68
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - HS					
INSTRUCTIONAL COACHES NETWORK WKSHOP	25-0000-55901	University of Missouri-Kansas City	2	73628	65.00
REWIRING OUR PERCEPTIONS OF DISCIPLINE	25-0000-55729	University of Missouri-Kansas City	2	73628	487.62
JANUARY MILEAGE		CALLAHAN, CONNOR MICHAEL	2	ACH073466	260.40
Working Budget	0.00	YTD	7,022.11	MTD	1,855.88
	Current Balance	(7,022.11)	Encumbrance	0.00	NMTD
		813.02	Projected Balance		(7,835.13)
001-2214-6312-3000-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Srves - PCMS					
REWIRING OUR PERCEPTIONS OF DISCIPLINE	25-0000-55729	University of Missouri-Kansas City	2	73628	55.06
Working Budget	0.00	YTD	9,072.58	MTD	3,103.59
	Current Balance	(9,072.58)	Encumbrance	0.00	NMTD
		55.06	Projected Balance		(9,127.64)

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 13 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount		
001-2214-6312-3020-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Svcs - PPMS							
FALL CONFERENCE-COUNSELORS	25-0000-54920	MSCA	2	73580	100.00		
REWIRING OUR PERCEPTIONS OF DISCIPLINE	25-0000-55729	University of Missouri-Kansas City	2	73628	31.38		
Working Budget	0.00	YTD 5,688.53	MTD 1,823.34	Current Balance (5,688.53)	Encumbrance 0.00	NMTD 131.38	Projected Balance (5,819.91)
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - PF							
REWIRING OUR PERCEPTIONS OF DISCIPLINE	25-0000-55729	University of Missouri-Kansas City	2	73628	34.41		
JANUARY MILEAGE		STUTEVILLE, SAMUEL JAMES ELDIN	2	ACH073502	588.29		
Working Budget	0.00	YTD 8,594.28	MTD 533.14	Current Balance (8,594.28)	Encumbrance 0.00	NMTD 622.70	Projected Balance (9,216.98)
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - SE							
REWIRING OUR PERCEPTIONS OF DISCIPLINE	25-0000-55729	University of Missouri-Kansas City	2	73628	56.98		
Working Budget	0.00	YTD 8,446.12	MTD 923.75	Current Balance (8,446.12)	Encumbrance 0.00	NMTD 56.98	Projected Balance (8,503.10)
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - CE							
REWIRING OUR PERCEPTIONS OF DISCIPLINE	25-0000-55729	University of Missouri-Kansas City	2	73628	44.36		
JANUARY MILEAGE		DUNCAN, COURTNEY GLEE	2	ACH073476	252.00		
Working Budget	0.00	YTD 5,869.69	MTD 524.55	Current Balance (5,869.69)	Encumbrance 0.00	NMTD 296.36	Projected Balance (6,166.05)
001-2214-6312-4070-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - BE							
REWIRING OUR PERCEPTIONS OF DISCIPLINE	25-0000-55729	University of Missouri-Kansas City	2	73628	30.19		
Working Budget	0.00	YTD 6,911.24	MTD 357.00	Current Balance (6,911.24)	Encumbrance 0.00	NMTD 30.19	Projected Balance (6,941.43)
001-2214-6319-1050-0000-00000 Professional Dev Other Prof Svcs-Reg Fees-HS							
IDEA DISCIPLINE-HYBRID TRAINING	25-1050-55744	University of Missouri-Kansas City	2	73628	120.00		
Working Budget	0.00	YTD 2,013.35	MTD 324.45	Current Balance (2,013.35)	Encumbrance 0.00	NMTD 120.00	Projected Balance (2,133.35)
001-2214-6343-0000-0000-00006 Professional Development Coaches Travel							
PCHS GIRLS VOLLEYBALL COACHING CLINIC	25-1050-55850	MHSVCA	2	73442	259.00		
Working Budget	10,000.00	YTD 1,025.00	MTD 0.00	Current Balance 8,975.00	Encumbrance 0.00	NMTD 259.00	Projected Balance 8,716.00
001-2214-6343-1050-0000-00000 Professional Development AST Travel - HS							
JANUARY MILEAGE		CASEY, ALICIA KAY	2	ACH073467	34.04		
JANUARY MILEAGE		DUFF, AARON ARTHUR	2	ACH073475	12.46		
JANUARY MILEAGE		MCCLURE, JENNIFER CORY	2	ACH073485	27.36		
Working Budget	0.00	YTD 3,181.91	MTD 40.93	Current Balance (3,181.91)	Encumbrance 0.00	NMTD 73.86	Projected Balance (3,255.77)
001-2214-6343-3000-0000-00000 Professional Development AST Travel - PCMS							
JANUARY MILEAGE		ARMSTRONG, AUDREY JANE	2	ACH073455	35.00		
JANUARY MILEAGE		ARMSTRONG, AUDREY JANE	2	ACH073455	11.18		
JANUARY MILEAGE		CASEY, ALICIA KAY	2	ACH073467	15.94		
JANUARY MILEAGE		DUFF, AARON ARTHUR	2	ACH073475	5.84		
JANUARY MILEAGE		MCCLURE, JENNIFER CORY	2	ACH073485	12.82		
Working Budget	0.00	YTD 1,508.80	MTD 19.15	Current Balance (1,508.80)	Encumbrance 0.00	NMTD 80.78	Projected Balance (1,589.58)
001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMS							

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 14 of 25

Period: Feb

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
JANUARY MILEAGE		CASEY, ALICIA KAY	2	ACH073467	9.09								
JANUARY MILEAGE		DUFF, AARON ARTHUR	2	ACH073475	3.33								
JANUARY MILEAGE		MCCLURE, JENNIFER CORY	2	ACH073485	7.31								
Working Budget	0.00	YTD	1,133.21	MTD	48.44	Current Balance	(1,133.21)	Encumbrance	0.00	NMTD	19.73	Projected Balance	(1,152.94)
001-2214-6343-3020-0000-00008 Professional Dev Certified Travel - PPMS													
JANUARY MILEAGE		BROWN, BRADLEY MATTHEW	2	ACH073462	22.99								
JANUARY MILEAGE		SWINK, MICHELLE EVE	2	ACH073503	19.60								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	42.59	Projected Balance	(42.59)
001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF													
JANUARY MILEAGE		CASEY, ALICIA KAY	2	ACH073467	9.96								
JANUARY MILEAGE		DUFF, AARON ARTHUR	2	ACH073475	3.64								
JANUARY MILEAGE		MCCLURE, JENNIFER CORY	2	ACH073485	48.04								
Working Budget	0.00	YTD	1,385.33	MTD	58.30	Current Balance	(1,385.33)	Encumbrance	0.00	NMTD	61.64	Projected Balance	(1,446.97)
001-2214-6343-4030-0000-00000 Professional Development AST Travel - SE													
JANUARY MILEAGE		CASEY, ALICIA KAY	2	ACH073467	16.50								
JANUARY MILEAGE		DUFF, AARON ARTHUR	2	ACH073475	6.04								
JANUARY MILEAGE		MCCLURE, JENNIFER CORY	2	ACH073485	33.27								
Working Budget	0.00	YTD	1,836.84	MTD	33.06	Current Balance	(1,836.84)	Encumbrance	0.00	NMTD	55.81	Projected Balance	(1,892.65)
001-2214-6343-4060-0000-00000 Professional Development AST Travel - CE													
JANUARY MILEAGE		CASEY, ALICIA KAY	2	ACH073467	12.84								
JANUARY MILEAGE		DUFF, AARON ARTHUR	2	ACH073475	4.70								
JANUARY MILEAGE		MCCLURE, JENNIFER CORY	2	ACH073485	10.31								
Working Budget	0.00	YTD	1,331.26	MTD	29.75	Current Balance	(1,331.26)	Encumbrance	0.00	NMTD	27.85	Projected Balance	(1,359.11)
001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE													
JANUARY MILEAGE		CASEY, ALICIA KAY	2	ACH073467	48.77								
JANUARY MILEAGE		DUFF, AARON ARTHUR	2	ACH073475	3.19								
JANUARY MILEAGE		MCCLURE, JENNIFER CORY	2	ACH073485	2.34								
Working Budget	0.00	YTD	2,574.12	MTD	36.67	Current Balance	(2,574.12)	Encumbrance	0.00	NMTD	54.30	Projected Balance	(2,628.42)
001-2222-6371-4030-0000-00000 Library Dues & Memberships - SE													
NOW MASL MEMBERSHIP		25-4030-55026	MASL	2	73440	90.00							
Working Budget	90.00	YTD	0.00	MTD	0.00	Current Balance	90.00	Encumbrance	0.00	NMTD	90.00	Projected Balance	0.00
001-2222-6412-3000-0000-00000 Library Supplies Tech-Related - PCMS													
HEADPHONES		25-3000-55883	DEMCO INC	2	73526	295.74							
Working Budget	500.00	YTD	0.00	MTD	0.00	Current Balance	500.00	Encumbrance	0.00	NMTD	295.74	Projected Balance	204.26
001-2222-6412-3020-0000-00000 Library Supplies Tech-Related - PPMS													
ADJ HEADPHONES, ORIGAMI PAPER, FOLD ROLLER		25-3020-55830	DEMCO INC	2	73526	398.08							

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 15 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name				Month	Check #	Amount
Working Budget	500.00	YTD	0.00	MTD	0.00	Current Balance	500.00	Encumbrance	0.00	NMTD	398.08	Projected Balance	101.92
001-2222-6441-3000-0000-00000 Library Books - PCMS													
BOOKS						25-3000-55307	FOLLETT CONTENT SOLUTIONS INC				2	73532	231.99
Working Budget	8,820.00	YTD	7,228.88	MTD	0.00	Current Balance	1,591.12	Encumbrance	508.19	NMTD	231.99	Projected Balance	850.94
001-2222-6441-3020-0000-00000 Library Books - PPMS													
BOOKS						25-4010-55198	FOLLETT CONTENT SOLUTIONS INC				2	73532	56.86
Working Budget	8,820.00	YTD	4,621.59	MTD	0.00	Current Balance	4,198.41	Encumbrance	0.00	NMTD	56.86	Projected Balance	4,141.55
001-2222-6441-4030-0000-00000 Library Books - SE													
BOOKS						25-4030-55531	CHILDRENS PLUS INC				2	73518	2,706.18
Working Budget	9,465.00	YTD	3,543.63	MTD	0.00	Current Balance	5,921.37	Encumbrance	1,309.11	NMTD	2,706.18	Projected Balance	1,906.08
001-2222-6441-4070-0000-00000 Library Books - BE													
CORDLESS SCANNER						25-4070-55817	FOLLETT CONTENT SOLUTIONS INC				2	73531	303.49
Working Budget	10,500.00	YTD	2,439.66	MTD	689.95	Current Balance	8,060.34	Encumbrance	0.00	NMTD	303.49	Projected Balance	7,756.85
001-2311-6317-0000-0000-00000 Board of Education Legal Services													
LEGAL SERVICES DECEMBER						25-0000-55906	EDCOUNSEL LLC				2	73527	2,764.00
Working Budget	60,000.00	YTD	65,427.60	MTD	2,601.56	Current Balance	(5,427.60)	Encumbrance	0.00	NMTD	2,764.00	Projected Balance	(8,191.60)
001-2311-6319-0000-0000-00000 Board of Education Professional Services													
COMMUNITY ADV STRATG PLAN PRES						25-0000-55982	SOUTHWEST FOODSERVICE EXCELLENCE				2	73614	300.00
STRAG PLAN STRATEGY 1 MEETING						25-0000-55982	SOUTHWEST FOODSERVICE EXCELLENCE				2	73614	120.00
2ND INSTALLMENT OF PLANNING PHASE						25-0000-55983	THE CAMBRIAN GROUP AND ASSOCIATES				2	73622	11,400.00
Working Budget	35,000.00	YTD	26,895.10	MTD	2,591.88	Current Balance	8,104.90	Encumbrance	0.00	NMTD	11,820.00	Projected Balance	(3,715.10)
001-2311-6371-0000-0000-00000 Board of Education Dues & Memberships													
FULL POLICY MAINTENANCE						25-0000-55903	MSBA				2	73579	3,888.00
Working Budget	10,000.00	YTD	11,071.00	MTD	0.00	Current Balance	(1,071.00)	Encumbrance	0.00	NMTD	3,888.00	Projected Balance	(4,959.00)
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel													
JANUARY MILEAGE							SAYRE, CHAD WILLIAM				2	ACH073496	38.92
JANUARY REIMBURSEMENT							WHITE, DREW				2	ACH073508	63.73
Working Budget	25,000.00	YTD	20,847.11	MTD	651.78	Current Balance	4,152.89	Encumbrance	0.00	NMTD	102.65	Projected Balance	4,050.24
001-2321-6361-0000-0000-00000 Office of the Supt Srvc's Postage Comm													
POSTAGE-DISTRICT						25-0000-55837	GOIN POSTAL				2	73535	43.50
JANUARY REIMBURSEMENT							COWAN, LYNDA M				2	ACH073469	3.93
Working Budget	20,000.00	YTD	7,863.03	MTD	11.70	Current Balance	12,136.97	Encumbrance	0.00	NMTD	47.43	Projected Balance	12,089.54
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies													
MO NOTARY BOND						25-0000-55905	MILLER DONNELLI AGENCY INC				2	73575	50.00
1095C FORMS						25-0000-55862	QUILL CORP				2	73603	412.92
SUBSTITUTE LUNCHES JANUARY						25-0000-55964	SOUTHWEST FOODSERVICE EXCELLENCE				2	73614	504.24
AP FELLOWSHIP						25-0000-55982	SOUTHWEST FOODSERVICE EXCELLENCE				2	73614	48.00

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 16 of 25

Period: Feb

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
DEC GROUP & HEADSHOT					25-0000-55950	SQUARE PEG MARKETING & BRANDING LLC			2	73616	2,200.00		
Working Budget	50,000.00	YTD	35,161.15	MTD	(1,865.81)	Current Balance	14,838.85	Encumbrance	0.00	NMTD	3,215.16	Projected Balance	11,623.69
001-2322-6363-0000-0000-00000 Community Relations Services Printing & Bind													
ANNUAL REPORT FOR 2024					25-0000-55981	A & M PRINTING INC			2	73501	8,742.03		
Working Budget	45,000.00	YTD	9,635.37	MTD	0.00	Current Balance	35,364.63	Encumbrance	0.00	NMTD	8,742.03	Projected Balance	26,622.60
001-2322-6411-0000-0000-00000 Community Relations Services General Supplies													
PIRATE BLANKETS					25-0000-55831	PROFORMA ALBRECHT & CO			2	73600	1,413.38		
Working Budget	9,000.00	YTD	3,937.40	MTD	0.00	Current Balance	5,062.60	Encumbrance	0.00	NMTD	1,413.38	Projected Balance	3,649.22
001-2329-6343-0000-0000-00000 SPED Director Travel													
JANUARY MILEAGE						BROWN, EMILY LOUISE			2	ACH073463	50.96		
Working Budget	2,000.00	YTD	1,036.03	MTD	275.31	Current Balance	963.97	Encumbrance	0.00	NMTD	50.96	Projected Balance	913.01
001-2331-6316-0000-0000-00000 Admin Tech Services Fees/Maint Data Proc													
TECHNOLOGY AUDIT SERVICES FEBRUARY					25-0000-55895	MBBT, LLC			2	73566	8,000.00		
Working Budget	61,000.00	YTD	87,705.08	MTD	26,156.52	Current Balance	(26,705.08)	Encumbrance	0.00	NMTD	8,000.00	Projected Balance	(34,705.08)
001-2331-6343-0000-0000-00000 Administrative Technology Services Travel													
JANUARY MILEAGE						SCHNEEFLOCK, ZAKRY			2	ACH073497	101.50		
Working Budget	1,500.00	YTD	1,244.60	MTD	96.48	Current Balance	255.40	Encumbrance	0.00	NMTD	101.50	Projected Balance	153.90
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication													
NOW EWAN SERVICES 2/1-2/28						UNITE PRIVATE NETWORKS LLC			2	73446	1,726.22		
Working Budget	160,450.00	YTD	97,033.13	MTD	4,984.11	Current Balance	63,416.87	Encumbrance	3,040.00	NMTD	1,726.22	Projected Balance	58,650.65
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF													
JANUARY MILEAGE						BOHN, ANNA KAYE			2	ACH073460	59.78		
JANUARY MILEAGE						MILLER, EMILY ROSE			2	ACH073488	20.86		
DECEMBER MILEAGE						MILLER, EMILY ROSE			2	ACH073488	140.03		
Working Budget	0.00	YTD	3,950.31	MTD	191.62	Current Balance	(3,950.31)	Encumbrance	0.00	NMTD	220.67	Projected Balance	(4,170.98)
001-2411-6343-4060-0000-00000 Office of the Principal Services Travel - CE													
JANUARY MILEAGE						WHITE, ERIC D			2	ACH073509	29.61		
Working Budget	0.00	YTD	3,479.74	MTD	19.30	Current Balance	(3,479.74)	Encumbrance	0.00	NMTD	29.61	Projected Balance	(3,509.35)
001-2411-6343-4070-0000-00000 Office of the Principal Services Travel - BE													
DECEMBER & JANUARY MILEAGE						AMBROSE, KACIE LYNN			2	ACH073454	129.53		
JANUARY MILEAGE						WHEELER, MELINDA ANNE			2	ACH073507	101.50		
Working Budget	0.00	YTD	5,327.11	MTD	184.85	Current Balance	(5,327.11)	Encumbrance	0.00	NMTD	231.03	Projected Balance	(5,558.14)
001-2521-6316-0000-0000-00000 Acctg Flex Spending Data Processing Srvc													
FSA ACCOUNT FEE PER EMPLOYEE					25-0000-55784	PAYFLEX SYSTEMS USA INC			2	73593	598.50		
Working Budget	9,000.00	YTD	3,041.00	MTD	515.50	Current Balance	5,959.00	Encumbrance	0.00	NMTD	598.50	Projected Balance	5,360.50
001-2521-6343-0000-0000-00000 Accounting Travel													
JANUARY MILEAGE						BROWN, EMMY M			2	ACH073464	31.36		

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 17 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
JANUARY MILEAGE		LASLEY, KARI ADELLE	2	ACH073484	31.36								
JANUARY MILEAGE		NOLLER, BRIAN SCOTT	2	ACH073491	116.48								
Working Budget	5,000.00	YTD	2,826.51	MTD	264.18	Current Balance	2,173.49	Encumbrance	0.00	NMTD	179.20	Projected Balance	1,994.29
001-2521-6371-0000-0000-00000 Accounting Dues & Memberships													
SPRING CONFERENCE REGISTRATION		25-0000-55782 MOASBO	2	73577	230.00								
Working Budget	1,100.00	YTD	290.65	MTD	135.00	Current Balance	809.35	Encumbrance	0.00	NMTD	230.00	Projected Balance	579.35
001-2521-6411-0000-0000-00000 Accounting General Supplies													
JANUARY REIMBURSEMENT		COWAN, LYNDA M	2	ACH073469	21.92								
Working Budget	900.00	YTD	311.36	MTD	269.52	Current Balance	588.64	Encumbrance	0.00	NMTD	21.92	Projected Balance	566.72
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance													
SERVICE CALL-SCRUBBER		25-0000-55839 HILLYARD KANSAS CITY	2	73539	220.00								
SERVICE CALL & REPAIRS BE		25-0000-55891 OVERHEAD DOOR CO OF KC	2	73588	362.00								
SMOKE BOMB & REPAIRS		25-0000-55890 QUALITY PLUMBING INC	2	73602	1,037.64								
NCC GIRLS BATHROOM		25-0000-55946 QUALITY PLUMBING INC	2	73602	755.00								
Working Budget	80,000.00	YTD	65,963.32	MTD	11,117.07	Current Balance	14,036.68	Encumbrance	275.00	NMTD	2,374.64	Projected Balance	11,387.04
001-2541-6335-0000-0000-00000 Water & Sewer													
NOW WATER SERVICES 12/27-1/29		CITY OF PLATTE CITY	2	73434	5,149.34								
Working Budget	135,000.00	YTD	84,426.98	MTD	9,060.28	Current Balance	50,573.02	Encumbrance	0.00	NMTD	5,149.34	Projected Balance	45,423.68
001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local													
NOW WATER SERVICES 12/27-1/29		CITY OF PLATTE CITY	2	73434	256.42								
Working Budget	4,000.00	YTD	2,273.18	MTD	295.64	Current Balance	1,726.82	Encumbrance	0.00	NMTD	256.42	Projected Balance	1,470.40
001-2541-6336-0000-0000-00000 Trash Removal													
WASTE DUMP SERVICE JANUARY		WASTE MANAGEMENT	2	73451	9,151.24								
Working Budget	95,000.00	YTD	67,250.37	MTD	8,280.71	Current Balance	27,749.63	Encumbrance	0.00	NMTD	9,151.24	Projected Balance	18,598.39
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel													
JANUARY MILEAGE		DOLL, DEVIN LARRY	2	ACH073472	458.85								
JANUARY MILEAGE		JOHNSON, CARLA J	2	ACH073480	179.90								
JANUARY MILEAGE		SMITH, CHRISTOPHER W	2	ACH073498	179.90								
JANUARY MILEAGE		SMITH, JEFFREY W	2	ACH073499	62.30								
JANUARY MILEAGE		SMITH, RYAN J	2	ACH073500	277.20								
Working Budget	16,000.00	YTD	13,694.24	MTD	1,494.84	Current Balance	2,305.76	Encumbrance	0.00	NMTD	1,158.15	Projected Balance	1,147.61
001-2541-6391-0000-0000-00000 Other Purchased Services													
PORT O LET TENNIS COURTS		25-0000-55886 ALEXIS HARP	2	73505	591.50								
PORT O LET PPMS		25-0000-55886 ALEXIS HARP	2	73505	340.00								
BACKGROUND CK REIMB PIRATE PALS VOL		25-0000-55834 BRIAN LISTER	2	73510	42.75								
MONTHLY WATER TREATMENT SERVICE FEB		25-0000-55954 CE WATER MANAGEMENT INC	2	73513	240.00								

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 18 of 25

Period: Feb

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
UNIFORM CLEANING 2/3/25	25-0000-55915	CINTAS INC	2	73519	110.94								
UNIFORM CLEANING 1/13/25	25-0000-55796	CINTAS INC	2	73519	110.94								
UNIFORM CLEANING 1/20/25	25-0000-55838	CINTAS INC	2	73519	110.94								
UNIFORM CLEANING 1/27/25	25-0000-55861	CINTAS INC	2	73519	110.94								
BACKGROUND CHECK REIMBURSEMENT	25-0000-55806	HUMES, HAYDEN R	2	73542	44.75								
ALARM MONITORING SERVICE PPMS	25-0000-55935	JOHNSON CONTROLS FIRE PROTECTION LP	2	73549	771.43								
BACKGROUND CK REIMB PIRATE PALS VOL	25-0000-55866	MARCI J. BIEN-AIME	2	73565	41.50								
DISTRICT SHREDDING DECEMBER	25-0000-55884	MIDWEST SHREDDING SERVICE LLC	2	73573	435.00								
TOTAL QUALITY ASSURANCE MON & SEMI MON JAN	25-0000-55926	SCHENDEL PEST SERVICES	2	73607	1,013.60								
BACKGROUND CK REIMB PIRATE PALS VOL	25-0000-55867	STEVEN BLAKLEY	2	73619	41.50								
FINGERPRINT REIMBURSEMENT	25-0000-55805	BALLAY, MATTHEW J	2	ACH073457	44.75								
BACKGROUND CHECK REIMBURSEMENT	25-0000-55786	NICODEMUS, TARYN ANN	2	ACH073490	44.75								
BACKGROUND CHECK REIMBURSEMENT	25-0000-55846	ROBERTSON, STEPHANIE LEIGH	2	ACH073493	25.00								
Working Budget	500,000.00	YTD	529,804.88	MTD	11,878.56	Current Balance	(29,804.88)	Encumbrance	7,768.48	NMTD	4,120.29	Projected Balance	(41,693.65)
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
JANUARY 13TH INVOICES	25-0000-55797	HD SUPPLY	2	73538	6,976.22								
BROOMS/DUST PANS CE	25-0000-55790	HD SUPPLY	2	73538	95.55								
JANUARY 21, 27, 28 INVOICES	25-0000-55859	HD SUPPLY	2	73538	6,892.80								
PASTE CLEANER, TROWEL SWIVEL FRAME, MOP	25-0000-55732	HILLYARD KANSAS CITY	2	73539	1,571.93								
SQUEEGEE BLADE	25-0000-55860	HILLYARD KANSAS CITY	2	73539	51.00								
SQUEEGEE BLADES	25-0000-55839	HILLYARD KANSAS CITY	2	73539	65.40								
SQUEEGEE BLADES, PADS	25-0000-55839	HILLYARD KANSAS CITY	2	73539	185.72								
JANUARY INVOICES	25-0000-55934	JEFFS TRUE VALUE HARDWARE	2	73548	3.89								
CUSTODIAL LUNCHES JANUARY	25-0000-55964	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	183.36								
Working Budget	320,000.00	YTD	165,808.11	MTD	18,362.80	Current Balance	154,191.89	Encumbrance	0.00	NMTD	16,025.87	Projected Balance	138,166.02
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies													
CO2 SENSOR	25-0000-55756	BCS PARTS	2	73508	959.65								
MINI SMARTGLOW 12V	25-0000-55858	CARQUEST AUTO PARTS	2	73512	5.46								
WASHER FLUID, TRL CONNECTOR, FUSE HOLDER	25-0000-55858	CARQUEST AUTO PARTS	2	73512	66.28								
OIL 5W30	25-0000-55858	CARQUEST AUTO PARTS	2	73512	8.96								
IMPACT DRIVER	25-0000-55858	CARQUEST AUTO PARTS	2	73512	39.99								
MIRROR REPLACEMENT GLASS	25-0000-55858	CARQUEST AUTO PARTS	2	73512	14.90								
MOTOR START CAPACITOR	25-0000-55872	GRAINGER	2	73536	19.80								
JANUARY INVOICES	25-0000-55934	JEFFS TRUE VALUE HARDWARE	2	73548	362.80								

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 19 of 25

Period: Feb

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
FAN MOTOR KIT, FAN BLADES, ADAPTER HUBS	25-0000-55780	KEY REFRIGERATION SUPPLY OF KC LLC	2	73555	604.72								
VACUUM BREAKER REPAIR KIT	25-0000-55811	KULLY SUPPLY INC	2	73557	51.70								
JANUARY INVOICES	25-0000-55864	LOWES	2	73564	532.37								
MF-SKT SET 3/8DR 42PC	25-0000-55937	MENARDS	2	73568	25.00								
SS DOOR PROTECTOR	25-0000-55937	MENARDS	2	73568	14.99								
SS FCT	25-0000-55937	MENARDS	2	73568	15.74								
1-1/2" X 36" GALVANIZED NPLE	25-0000-55914	MENARDS	2	73568	61.78								
2" CLOSE BLACK NPLS	25-0000-55914	MENARDS	2	73568	7.46								
MF-SET 3/8DR 21 PC	25-0000-55914	MENARDS	2	73568	32.99								
DRILL #7 SET, DRILL BIT	25-0000-55863	MENARDS	2	73568	38.61								
GROMMET TOOL KIT, BRASS GROMMETS	25-0000-55863	MENARDS	2	73568	86.78								
SINK TAILPIECE, BRASS TRAPS, EXT TUBES, NUTS	25-0000-55863	MENARDS	2	73568	115.68								
100PC TERMINAL KIT, HD CNCTR, TOGGLE SWITCH	25-0000-55914	MENARDS	2	73568	69.51								
WATER VALVE	25-0000-55873	PARTS TOWN, LLC	2	73590	182.93								
FAN MOTOR, FAN BLADE	25-0000-55826	PARTS TOWN, LLC	2	73590	588.87								
SLOAN MANIFOLDS, OUTLET BOWL GASKETS	25-0000-55843	REEVES WIEDEMAN CO	2	73605	150.20								
PUMP	25-0000-55911	REEVES WIEDEMAN CO	2	73605	660.00								
PIPE WRENCHES, CSA AC-120/60, 110/50D	25-0000-55874	REEVES WIEDEMAN CO	2	73605	1,162.20								
PAINT-DISTRICT	25-0000-55865	SHERWIN WILLIAMS	2	73609	144.75								
PF STAFF BREAKFAST 1/13/25	25-0000-55964	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	250.00								
PF STAFF BREAKFAST 1/14/25	25-0000-55964	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	200.00								
LENS MASTERS	25-0000-55936	STANION WHOLESALE ELEC CO INC	2	73618	108.33								
QUARTZ TUBE 277V HORIZON	25-0000-55936	STANION WHOLESALE ELEC CO INC	2	73618	422.43								
PRESSURE SENSOR, GAS DUAL STAGE MODULE	25-0000-55705	TRANE CO	2	73625	387.67								
ICE MELT-POWER THAW	25-0000-55844	VAN DIEST SUPPLY COMPANY	2	73629	1,712.55								
ICE MELT-POWER THAW	25-0000-55835	VAN DIEST SUPPLY COMPANY	2	73629	1,712.55								
Working Budget	225,000.00	YTD	103,506.17	MTD	5,029.58	Current Balance	121,493.83	Encumbrance	0.00	NMTD	10,817.65	Projected Balance	110,676.18
001-2541-6481-0000-0000-00000 Electric													
NOW ELECTRIC SERVICE HS 12/19-1/22		EVERGY	2	73435	4,091.72								
NOW ELECTRIC SERVICE HS SCOREBRD 12/19-1/22		EVERGY	2	73435	157.97								
NOW ELECTRIC SERVICE DEC 12/19-1/22		EVERGY	2	73435	72.37								
NOW ELECTRIC SERVICE HS 12/19-1/22		EVERGY	2	73435	9,600.34								
NOW ELECTRIC SERVICE HS 12/19-1/22		EVERGY	2	73435	1,089.89								

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 20 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name				Month	Check #	Amount	
Working Budget	1,100,949.00	YTD	584,451.48	MTD	103,232.45	Current Balance	516,497.52	Encumbrance	0.00	NMTD	15,012.29	Projected Balance	501,485.23	
001-2541-6486-0000-0000-00000 Maintenance Gasoline														
NOW FUEL JANUARY														
						MFA OIL COMPANY				2	73441	620.36		
Working Budget	12,000.00	YTD	4,024.84	MTD	308.37	Current Balance	7,975.16	Encumbrance	0.00	NMTD	620.36	Projected Balance	7,354.80	
001-2542-6361-0000-0000-00000 Telephone Communication														
NOW ICLOUD SERVICES 2/5-3/4														
						MITEL CLOUD SERVICES				2	73443	655.87		
Working Budget	57,214.00	YTD	21,792.06	MTD	4,536.00	Current Balance	35,421.94	Encumbrance	0.00	NMTD	655.87	Projected Balance	34,766.07	
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services														
NORTH PRACTICE FIELD IRRIGATION REPAIRS					25-0000-55880	GAME TIME ATHLETICS						2	73533	1,875.00
SHOT PUT AREA REMOVED UNWANTED VEGETATION					25-0000-55880	GAME TIME ATHLETICS						2	73533	3,520.81
MOWING ATHLETIC FIELDS NOV 2024					25-0000-55880	GAME TIME ATHLETICS						2	73533	1,250.00
BASEBALL FLD AERATION, WINTERIZE IRRIGATION					25-0000-55880	GAME TIME ATHLETICS						2	73533	1,975.00
SOFTBALL FLD AERATION, WINTERIZE IRRG, SEED					25-0000-55880	GAME TIME ATHLETICS						2	73533	2,020.00
SOUTH PRACTICE FIELD AERATION, SPOT SEED					25-0000-55880	GAME TIME ATHLETICS						2	73533	2,575.00
NORTH PRACTICE FIELD AERATION, SEED, SAND					25-0000-55880	GAME TIME ATHLETICS						2	73533	9,050.00
SNOW & ICE MGMT SERVICES BE & PF JAN 3-4					25-0000-55892	METRO SNOW CONTRACTORS LLC						2	73569	6,192.00
SNOW & ICE MGMT SERVICES PC CAMPUS' JAN 3-4					25-0000-55892	METRO SNOW CONTRACTORS LLC						2	73569	14,646.00
SNOW & ICE MGMT SERVICES PPMS JAN 3-4					25-0000-55892	METRO SNOW CONTRACTORS LLC						2	73569	5,478.00
SNOW & ICE MGMT SERVICES PC CAMPUS' JAN 9-13					25-0000-55892	METRO SNOW CONTRACTORS LLC						2	73569	13,425.50
SNOW & ICE MGMT SERVICES BE & PF JAN 9-13					25-0000-55892	METRO SNOW CONTRACTORS LLC						2	73569	5,901.00
SNOW & ICE MGMT SERVICES PPMS JAN 14-18					25-0000-55892	METRO SNOW CONTRACTORS LLC						2	73569	2,328.75
SNOW & ICE MGMT SERVICES PPMS JAN 9-13					25-0000-55892	METRO SNOW CONTRACTORS LLC						2	73569	5,131.50
SNOW & ICE MGMT SVCS PC CAMPUS' JAN 14-18					25-0000-55892	METRO SNOW CONTRACTORS LLC						2	73569	9,153.75
SNOW & ICE MGMT SERVICES BE & PF JAN 14-18					25-0000-55892	METRO SNOW CONTRACTORS LLC						2	73569	2,172.50
SNOW & ICE MGMT SERVICES BE & PF JAN 5-8					25-0000-55942	METRO SNOW CONTRACTORS LLC						2	73569	10,280.00
SNOW & ICE MGMT SERVICES PC CAMPUS' JAN 5-8					25-0000-55942	METRO SNOW CONTRACTORS LLC						2	73569	28,414.00
SNOW & ICE MGMT SERVICES PPMS JAN 5-8					25-0000-55942	METRO SNOW CONTRACTORS LLC						2	73569	9,348.00
Working Budget	365,000.00	YTD	202,118.85	MTD	14,518.25	Current Balance	162,881.15	Encumbrance	0.00	NMTD	134,736.81	Projected Balance	28,144.34	
001-2546-6343-0000-0000-00000 Security Services Travel														
JANUARY MILEAGE														
						WHITE, ZACHARY DANIEL				2	ACH073510	71.40		
Working Budget	10,000.00	YTD	13,914.68	MTD	38.86	Current Balance	(3,914.68)	Encumbrance	0.00	NMTD	71.40	Projected Balance	(3,986.08)	
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen														
TRANSPORTATION COST JANUARY					25-8300-55921	CHECKER SERVICES INC						2	73517	9,247.16
TRANSPORTATION COST JANUARY					25-8300-55928	HOPSKIPDRIVE, INC.						2	73541	11,156.03
SHARED TRANSPORTATION JANUARY					25-8300-55913	LIBERTY PUBLIC SCHOOLS						2	73560	414.08

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 21 of 25

Period: Feb

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
SHARED TRANSPORTATION 12/16-12/20	25-8300-55868	LIBERTY PUBLIC SCHOOLS	2	73560	517.60								
SHARED TRANSPORTATION 12/2-12/6	25-8300-55868	LIBERTY PUBLIC SCHOOLS	2	73560	465.84								
SHARED TRANSPORTATION 12/9-12/13	25-8300-55868	LIBERTY PUBLIC SCHOOLS	2	73560	517.60								
SHARED TRANSPORTATION 11/25-11/26	25-8300-55868	LIBERTY PUBLIC SCHOOLS	2	73560	207.04								
SHARED TRANSPORTATION 1/13-1/17	25-8300-55868	LIBERTY PUBLIC SCHOOLS	2	73560	465.84								
SHARED TRANSPORTATION COST DECEMBER	25-8300-55918	NORTH KANSAS CITY SCH DIST	2	73583	331.98								
SHARED TRANSPORATION COST JANUARY	25-8300-55918	NORTH KANSAS CITY SCH DIST	2	73583	803.25								
Working Budget	90,000.00	YTD	125,104.09	MTD	27,567.61	Current Balance	(35,104.09)	Encumbrance	449.96	NMTD	24,126.42	Projected Balance	(59,680.47)
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc													
DRUG SCREENING 12/31/24	25-0000-55973	ADVENTHEALTH CENTRA CARE CORP	2	73502	50.00								
Working Budget	8,000.00	YTD	5,034.30	MTD	214.00	Current Balance	2,965.70	Encumbrance	0.00	NMTD	50.00	Projected Balance	2,915.70
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance													
#2022 HOOK AND MILEAGE	25-9250-55965	EXPRESS TOW & RECOVERY	2	73529	255.00								
#2301 HOOK & MILEAGE	25-9250-55965	EXPRESS TOW & RECOVERY	2	73529	195.00								
Working Budget	40,000.00	YTD	14,431.28	MTD	152.40	Current Balance	25,568.72	Encumbrance	0.00	NMTD	450.00	Projected Balance	25,118.72
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies													
BELTS	25-9250-55959	ATCHISON AUTO PARTS LLC	2	73507	201.52								
EXACTFITBLADES	25-9250-55959	ATCHISON AUTO PARTS LLC	2	73507	71.82								
SERPENTINE BELTS	25-9250-55959	ATCHISON AUTO PARTS LLC	2	73507	112.20								
EXACTFITBLADES	25-9250-55959	ATCHISON AUTO PARTS LLC	2	73507	23.94								
BELT	25-9250-55959	ATCHISON AUTO PARTS LLC	2	73507	5.52								
BELT	25-9250-55959	ATCHISON AUTO PARTS LLC	2	73507	51.73								
BELT	25-9250-55959	ATCHISON AUTO PARTS LLC	2	73507	89.46								
WHEEL CHARGER	25-9250-55959	ATCHISON AUTO PARTS LLC	2	73507	415.00								
BRAKE CLEAN	25-9250-55956	CARQUEST AUTO PARTS	2	73512	63.48								
RELAY	25-9250-55956	CARQUEST AUTO PARTS	2	73512	39.45								
MICRO-V BELT	25-9250-55956	CARQUEST AUTO PARTS	2	73512	87.58								
BELT	25-9250-55956	CARQUEST AUTO PARTS	2	73512	51.35								
CROSSING ARM BASE	25-9250-55962	CENTRAL STATES BUS SALES INC	2	73515	897.90								
CROSSING ARM	25-9250-55962	CENTRAL STATES BUS SALES INC	2	73515	227.90								
BOSS AM/FM USB, HEATER MOTOR, BLOWER ASSMBLY	25-9250-55962	CENTRAL STATES BUS SALES INC	2	73515	457.09								
BATTERIES	25-9250-55960	INTERSTATE ALL BATTERY CENTER	2	73546	430.35								
KIT CONTROL MODULE	25-9250-55969	MIDWEST BUS SALES	2	73572	203.28								
DIESEL FUEL CAP	25-9250-55969	MIDWEST BUS SALES	2	73572	13.24								

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 22 of 25

Period: Feb

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
BELT	25-9250-55968	MIDWEST TRANSIT EQUIPMENT INC	2	73574	59.38								
MIRROR BOLTS, VISOR MOUNTING	25-0000-55975	MIDWEST TRANSIT EQUIPMENT INC	2	73574	80.85								
HI-BACK PREVAIL W/J HOOKS, FOAM	25-9250-55968	MIDWEST TRANSIT EQUIPMENT INC	2	73574	374.52								
REAR DOOR PROP COVER	25-9250-55968	MIDWEST TRANSIT EQUIPMENT INC	2	73574	129.73								
MIRROR BASE, LH PLATE, RH PLATE, BOLT	25-9250-55968	MIDWEST TRANSIT EQUIPMENT INC	2	73574	258.10								
STUDENT CAB SECURE VEST	25-9250-55968	MIDWEST TRANSIT EQUIPMENT INC	2	73574	88.33								
FUEL ANTIGEL, BRAKE VALVE CONTROL	25-9250-55972	RUSH TRUCK CENTERS OF MISSOURI INC	2	73606	182.75								
CERAMIC WHEEL KIT, BRAKE DRUM ASSEMBLY	25-9250-55972	RUSH TRUCK CENTERS OF MISSOURI INC	2	73606	675.28								
FUEL ANTIGEL, BRAKE CONTROL VALVE	25-9250-55972	RUSH TRUCK CENTERS OF MISSOURI INC	2	73606	114.36								
TENSIONER, BELT	25-9250-55972	RUSH TRUCK CENTERS OF MISSOURI INC	2	73606	150.80								
FUEL CAP	25-9250-55972	RUSH TRUCK CENTERS OF MISSOURI INC	2	73606	84.08								
Working Budget	45,000.00	YTD	20,012.19	MTD	1,727.14	Current Balance	24,987.81	Encumbrance	0.00	NMTD	3,472.75	Projected Balance	21,515.06
001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze													
WINDSHIELD WASH	25-9250-55959	ATCHISON AUTO PARTS LLC	2	73507	964.92								
DEFENSE DEF BULK	25-0000-55974	MFA OIL COMPANY	2	73571	649.50								
FUEL ANTIGEL	25-9250-55972	RUSH TRUCK CENTERS OF MISSOURI INC	2	73606	641.52								
FUEL ANTIGEL	25-9250-55972	RUSH TRUCK CENTERS OF MISSOURI INC	2	73606	641.52								
FUEL ANTIGEL	25-9250-55972	RUSH TRUCK CENTERS OF MISSOURI INC	2	73606	641.52								
Working Budget	12,000.00	YTD	3,505.45	MTD	539.64	Current Balance	8,494.55	Encumbrance	0.00	NMTD	3,538.98	Projected Balance	4,955.57
001-2552-6412-9250-0000-00000 Transportation Tech-Related Supp & Materials													
COPILOT	25-9250-55961	TRANSPORTANT INC	2	73626	424.00								
Working Budget	6,200.00	YTD	1,093.66	MTD	0.00	Current Balance	5,106.34	Encumbrance	0.00	NMTD	424.00	Projected Balance	4,682.34
001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel													
NOW FUEL JANUARY		MFA OIL COMPANY	2	73441	20,063.77								
OTHER FLEET CHARGES-FUEL	25-9250-55970	PENSKE TRUCK LEASING CO LP	2	73595	54.00								
Working Budget	250,000.00	YTD	101,351.49	MTD	17,071.13	Current Balance	148,648.51	Encumbrance	0.00	NMTD	20,117.77	Projected Balance	128,530.74
001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students													
TRANSPORTATION COST JANUARY	25-8300-55921	CHECKER SERVICES INC	2	73517	11,220.42								
Working Budget	50,000.00	YTD	84,135.27	MTD	11,714.64	Current Balance	(34,135.27)	Encumbrance	0.00	NMTD	11,220.42	Projected Balance	(45,355.69)
001-2554-6391-9250-0000-12210 Handicapped Other Purchase Services													
MILEAGE REIMBURSEMENT JANUARY	25-8300-55920	CRAIG VELLAR	2	73522	336.63								
MILEAGE REIMBURSEMENT	25-8300-55945	KRISTINA BENDER	2	73556	509.60								
MILEAGE REIMBURSEMENT	25-8300-55949	ODEA, KAYLAN	2	ACH073492	78.68								
Working Budget	0.00	YTD	5,430.55	MTD	936.19	Current Balance	(5,430.55)	Encumbrance	0.00	NMTD	924.91	Projected Balance	(6,355.46)
001-2561-6391-0000-0000-00000 Food Services Contracted Other Purchased Ser													

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 23 of 25

Period: Feb Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
JANUARY FOOD SERVICE	25-0000-55964	SOUTHWEST FOODSERVICE EXCELLENCE	2	73614	131,801.07
Working Budget	1,785,000.00	YTD	649,043.82	MTD	167,582.08
Current Balance	1,135,956.18	Encumbrance	0.00	NMTD	131,801.07
Projected Balance					1,004,155.11
001-2561-6411-0000-0000-00000 Food Services General Supplies					
TEXTURED TILE, HAND TRUCK	25-0000-55863	MENARDS	2	73568	103.93
Working Budget	20,000.00	YTD	3,427.51	MTD	0.00
Current Balance	16,572.49	Encumbrance	0.00	NMTD	103.93
Projected Balance					16,468.56
001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel					
JANUARY MILEAGE		BEEMAN, JENNIFER	2	ACH073458	235.47
JANUARY MILEAGE		DOUGHTY, RACHEL SUSAN	2	ACH073473	250.67
JANUARY MILEAGE		WEBSTER, COURTNEY DEANNE	2	ACH073506	491.75
Working Budget	6,500.00	YTD	3,748.30	MTD	763.53
Current Balance	2,751.70	Encumbrance	0.00	NMTD	977.89
Projected Balance					1,773.81
001-3511-6411-4030-0000-00000 Early Childhood Program PAT General Supplies					
JANUARY MILEAGE		DOUGHTY, RACHEL SUSAN	2	ACH073473	58.97
Working Budget	4,000.00	YTD	2,507.21	MTD	452.97
Current Balance	1,492.79	Encumbrance	0.00	NMTD	58.97
Projected Balance					1,433.82
002-1933-6311-3020-0000-12210 SPED Tuition to Private Agencies					
MONTHLY THERAPY JANUARY	25-8300-55944	KC BEHAVIORAL HEALTH HOLDCO LLC	2	73553	7,649.50
Working Budget	0.00	YTD	36,793.30	MTD	7,752.50
Current Balance	(36,793.30)	Encumbrance	0.00	NMTD	7,649.50
Projected Balance					(44,442.80)
002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies					
MONTHLY THERAPY SERVICES JANUARY	25-8300-55919	SUMMIT BEHAVIORAL SERVICES	2	73620	8,980.40
Working Budget	0.00	YTD	52,459.50	MTD	8,810.00
Current Balance	(52,459.50)	Encumbrance	0.00	NMTD	8,980.40
Projected Balance					(61,439.90)
002-1933-6311-4030-0000-12210 SPED Tuition to Private Agencies					
MONTHLY THERAPY SERVICES JANUARY	25-8300-55919	SUMMIT BEHAVIORAL SERVICES	2	73620	9,000.80
Working Budget	0.00	YTD	51,155.40	MTD	8,969.60
Current Balance	(51,155.40)	Encumbrance	0.00	NMTD	9,000.80
Projected Balance					(60,156.20)
002-2182-6313-3020-0000-12210 SPED & Related Services Pupil Services - PPMS					
VISION SERVICES JANUARY	25-8300-55916	NLS EDUCATION LLC	2	73582	592.50
Working Budget	0.00	YTD	2,895.00	MTD	727.50
Current Balance	(2,895.00)	Encumbrance	0.00	NMTD	592.50
Projected Balance					(3,487.50)
002-2182-6313-4030-0000-12210 SPED & Related Services Pupil Services - SE					
VISION SERVICES JANUARY	25-8300-55916	NLS EDUCATION LLC	2	73582	1,367.90
Working Budget	20,000.00	YTD	11,545.50	MTD	772.50
Current Balance	8,454.50	Encumbrance	0.00	NMTD	1,367.90
Projected Balance					7,086.60
002-2182-6313-4060-0000-12210 SPED & Related Services Pupil Services - CE					
VISION SERVICES JANUARY	25-8300-55916	NLS EDUCATION LLC	2	73582	574.60
Working Budget	0.00	YTD	3,902.00	MTD	697.50
Current Balance	(3,902.00)	Encumbrance	0.00	NMTD	574.60
Projected Balance					(4,476.60)
003-5311-6631-0000-0000-00000 Debt Service Fees Bonded Indebtedness					
LEGAL SVCS-PREP/FILING DIST CONT DIS ANN REP	25-0000-55794	GILMORE & BELL PC	2	73534	1,500.00
Working Budget	6,000.00	YTD	318.00	MTD	0.00
Current Balance	5,682.00	Encumbrance	0.00	NMTD	1,500.00
Projected Balance					4,182.00
004-1361-6541-1100-0000-13201 Skld Tech Scns Eqp & Const Enhance Grant-Loc					
FANUC ROBOT PLUS CONTROLLER	25-1100-54849	AIDEX CORPORATION	2	73503	8,475.00
6 PC END MILL SET, R-8 COLLET SET 12 PC	25-1100-54577	GRIZZLY INDUSTRIAL INC	2	73537	203.90
Working Budget	26,632.00	YTD	16,074.22	MTD	0.00
Current Balance	10,557.78	Encumbrance	0.00	NMTD	8,678.90
Projected Balance					1,878.88

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

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am
 Page No: 24 of 25

Period: Feb

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
004-1361-6541-1100-0000-33201 Skld Tech Scns Reg Eqp & Const Enhance Grant					
FANUC ROBOT PLUS CONTROLLER	25-1100-54849	AIDEX CORPORATION	2	73503	25,425.00
Working Budget	78,250.00	YTD	45,955.02	MTD	0.00
Current Balance	32,294.98	Encumbrance	0.00	NMTD	25,425.00
Projected Balance					6,869.98
004-1361-6543-1100-0000-13201 Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local					
ELECTRIC RELAY CONTROL LEARNING SYSTEM	25-1100-54933	AIDEX CORPORATION	2	73503	3,668.60
Working Budget	14,600.00	YTD	1,751.75	MTD	0.00
Current Balance	12,848.25	Encumbrance	0.00	NMTD	3,668.60
Projected Balance					9,179.65
004-1361-6543-1100-0000-33201 Skld Tech Scs Tech-Rltd Hdw Enhancement Grant					
ELECTRIC RELAY CONTROL LEARNING SYSTEM	25-1100-54933	AIDEX CORPORATION	2	73503	11,005.81
Working Budget	42,466.00	YTD	5,255.25	MTD	0.00
Current Balance	37,210.75	Encumbrance	0.00	NMTD	11,005.81
Projected Balance					26,204.94
004-2311-6544-0000-0000-00000 Board of Education Technology Software					
ELECTRONIC SCHOOL BOARD SUB/ LICENSE	25-0000-55951	INTERCOM NETWORK LLC	2	73545	8,900.00
Working Budget	9,000.00	YTD	0.00	MTD	0.00
Current Balance	9,000.00	Encumbrance	0.00	NMTD	8,900.00
Projected Balance					100.00
004-2541-6541-0000-0000-00000 Custodial and Maintenance Regular Equipment					
SLOAN MANIFOLDS, OUTLET BOWL GASKETS	25-0000-55843	REEVES WIEDEMAN CO	2	73605	5,045.00
Working Budget	69,000.00	YTD	48,634.25	MTD	7,339.30
Current Balance	20,365.75	Encumbrance	0.00	NMTD	5,045.00
Projected Balance					15,320.75
004-4031-6521-0000-0000-00025 Facility Professional Services-Phase II					
PROFESSIONAL SERVICES PPMS FIELD/CONCESSIONS	25-0000-55889	HOLLIS & MILLER ARCHITECTS INC	2	73540	17,625.00
PCHS PHASE II	25-0000-55893	INCITE DESIGN STUDIO LLC	2	73544	419,635.36
CONSTRUCTION DOCUMENTS	25-0000-55888	OLSSON INC	2	73587	4,529.63
Working Budget	0.00	YTD	1,358,802.04	MTD	478,792.84
Current Balance	(1,358,802.04)	Encumbrance	0.00	NMTD	441,789.99
Projected Balance					(1,800,592.03)
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Local					
PROFESSIONAL SERVICES 11/30-1/3	25-0000-55976	CLARK & ENERSEN INC	2	73520	191,987.50
SUBSURFACE EXPLR, LAB TESTING, GEOTCH RPT	25-0000-55749	TERRACON CONSULTANTS INC	2	73621	4,950.00
Working Budget	0.00	YTD	366,124.94	MTD	202,452.07
Current Balance	(366,124.94)	Encumbrance	0.00	NMTD	196,937.50
Projected Balance					(563,062.44)
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Fed					
PROFESSIONAL SERVICES 11/30-1/3	25-0000-55976	CLARK & ENERSEN INC	2	73520	191,987.50
SUBSURFACE EXPLR, LAB TESTING, GEOTCH RPT	25-0000-55749	TERRACON CONSULTANTS INC	2	73621	4,950.00
Working Budget	0.00	YTD	374,057.99	MTD	195,392.06
Current Balance	(374,057.99)	Encumbrance	0.00	NMTD	196,937.50
Projected Balance					(570,995.49)
004-4041-6521-0000-0000-00024 Platte County Parks and Rec Grant					
SURVEYING SERVICES	25-0000-55940	OLSSON INC	2	73587	1,678.50
Working Budget	0.00	YTD	823,704.16	MTD	277,667.61
Current Balance	(823,704.16)	Encumbrance	0.00	NMTD	1,678.50
Projected Balance					(825,382.66)
004-4051-6521-0000-0000-00005 Building Improvement Services					
PAXTON REDESIGN	25-0000-55882	INCITE DESIGN STUDIO LLC	2	73544	2,402.82
PAY APP 7 PAXTON REMODEL	25-0000-55939	NEWKIRK NOVAK CONST PARTNERS	2	73581	216,481.62
EKLAY WATER COOLER W/ BOTTLE FILLER	25-0000-55799	REEVES WIEDEMAN CO	2	73605	1,825.00
FILE CABINETS	25-0000-52910	SSI FURNISHINGS	2	73617	843.78
Working Budget	2,800,000.00	YTD	1,102,167.59	MTD	76,902.09
Current Balance	1,697,832.41	Encumbrance	12,493.70	NMTD	221,553.22
Projected Balance					1,463,785.49

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Feb

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Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 2/11/2025 11:19 am

Page No: 25 of 25

Description	PO #	Vendor Name	Month	Check #	Amount
				Total	\$1,751,554.12