

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

Paid Invoices - Details by Account

Dated: 10/23/2024 9:46 am
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Period: Oct

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6334-4020-0000-00000 PF Elementary Rentals Equipment					
OCTOBER 2024 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	10	72328	1,160.91
Working Budget	14,420.00	YTD	2,912.84	MTD	1,242.38
Current Balance	11,507.16	Encumbrance	0.00	NMTD	1,160.91
Projected Balance					10,346.25
001-1111-6334-4030-0000-00000 SE Elementary Rentals Equipment					
OCTOBER 2024 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	10	72328	1,920.55
Working Budget	14,894.00	YTD	4,561.03	MTD	2,055.33
Current Balance	10,332.97	Encumbrance	0.00	NMTD	1,920.55
Projected Balance					8,412.42
001-1111-6334-4060-0000-00000 CE Elementary Rentals Equipment					
OCTOBER 2024 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	10	72328	1,497.14
Working Budget	14,291.00	YTD	3,481.49	MTD	1,602.21
Current Balance	10,809.51	Encumbrance	0.00	NMTD	1,497.14
Projected Balance					9,312.37
001-1111-6334-4070-0000-00000 BE Elementary Rentals Equipment					
OCTOBER 2024 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	10	72328	1,018.38
Working Budget	9,810.00	YTD	2,342.71	MTD	1,089.87
Current Balance	7,467.29	Encumbrance	0.00	NMTD	1,018.38
Projected Balance					6,448.91
001-1111-6343-4020-0000-00000 PF Elementary Travel					
SEPTEMBER MILEAGE		HAY, MADELINE LYNN	10	72155	73.81
SEPTEMBER MILEAGE		SMITH, KATHERINE L	10	72271	47.91
SEPTEMBER MILEAGE		STUTEVILLE, SAMUEL JAMES ELDIN	10	72280	77.45
SEPTEMBER MILEAGE		WRIGHT, JENNIFER MARIE	10	72306	9.58
Working Budget	1,000.00	YTD	790.06	MTD	153.29
Current Balance	209.94	Encumbrance	0.00	NMTD	208.75
Projected Balance					1.19
001-1111-6343-4030-0000-00000 SE Elementary Travel					
SEPTEMBER MILEAGE		KASSEN, SARAH ELIZABETH	10	72182	48.24
SEPTEMBER MILEAGE		NEAL, DANA KRISTINE	10	72222	26.80
Working Budget	500.00	YTD	65.75	MTD	0.00
Current Balance	434.25	Encumbrance	6.03	NMTD	75.04
Projected Balance					353.18
001-1111-6343-4070-0000-00000 BE Elementary Travel					
SEPTEMBER MILEAGE		GUZMAN-KIELBOWICK, JESSICA M	10	72150	32.16
SEPTEMBER MILEAGE		KNOPP, BELINDA G	10	72188	9.38
SEPTEMBER MILEAGE		MISER, SARAH	10	72215	9.38
Working Budget	1,000.00	YTD	160.38	MTD	141.22
Current Balance	839.62	Encumbrance	0.00	NMTD	50.92
Projected Balance					788.70
001-1111-6411-4030-0000-00000 SE General Supplies					
STAFF SHIRTS	25-4030-54785	ASI DESIGNS LLC	10	72047	177.40
KEY FOBS	25-4030-54518	HALL PASS	10	72340	116.71
Working Budget	51,860.00	YTD	14,240.62	MTD	13,007.43
Current Balance	37,619.38	Encumbrance	1,405.04	NMTD	3,339.79
Projected Balance					32,874.55
001-1111-6411-4060-0000-00000 CE General Supplies					
SCHOLASTIC NEWS 1-6, LET'S FIND OUT	25-4060-54764	SCHOLASTIC INC	10	72260	2,141.43
Working Budget	52,500.00	YTD	15,049.32	MTD	11,550.40
Current Balance	37,450.68	Encumbrance	230.82	NMTD	4,325.28
Projected Balance					32,894.58
001-1111-6411-4070-0000-00000 BE General Supplies					
TAPE, STORAGE CONTAINERS, PLAY-DOH	25-4070-55032	AMAZON CAPITAL SERVICES, INC	10	72076	94.61
STORAGE BINS, MAGIC TAPE, STAPLES	25-4070-55033	AMAZON CAPITAL SERVICES, INC	10	72076	171.29

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Description	PO #	Vendor Name	Month	Check #	Amount								
MEANINGFUL SMALL GROUPS IN MATH	25-4070-55036	AMAZON CAPITAL SERVICES, INC	10	72076	62.10								
TRAFFIC CONES, 15 DAY CHLGE SIMPLIFY & ENG	25-4070-55037	AMAZON CAPITAL SERVICES, INC	10	72076	297.14								
NOTEBOOKS	25-4070-55038	AMAZON CAPITAL SERVICES, INC	10	72076	22.50								
DRY ERASE MKRS, SM DRY ERASE BOARDS	25-4070-55040	AMAZON CAPITAL SERVICES, INC	10	72076	37.32								
WIRELESS MOUSE	25-4070-55041	AMAZON CAPITAL SERVICES, INC	10	72076	39.89								
SCHOLASTIC DIGITAL, SCHOLASTIC NEWS	25-4070-52897	SCHOLASTIC INC	10	72260	1,018.06								
SCHOLASTIC NEWS DIGITAL	25-4070-52897	SCHOLASTIC INC	10	72260	515.85								
PPRCLIPS, BINDERS, CLIPS	25-4070-54757	SCHOOL SPECIALTY	10	72261	77.17								
WIPEBOOK FLIPCHART	25-4070-54905	WIPEBOOK CORP.	10	72346	81.98								
Working Budget	51,515.00	YTD	14,803.70	MTD	7,287.96	Current Balance	36,711.30	Encumbrance	71.36	NMTD	3,728.85	Projected Balance	32,911.09
001-1131-6334-3000-0000-00000 PCMS Rentals Equipment													
OCTOBER 2024 COPIER CONTRACT			TOSHIBA FINANCIAL SERVICES			10	72328			1,855.51			
Working Budget	17,207.00	YTD	4,700.24	MTD	1,985.74	Current Balance	12,506.76	Encumbrance	0.00	NMTD	1,855.51	Projected Balance	10,651.25
001-1131-6334-3020-0000-00000 PPMS Rentals Equipment													
OCTOBER 2024 COPIER CONTRACT			TOSHIBA FINANCIAL SERVICES			10	72328			1,057.13			
Working Budget	12,000.00	YTD	2,592.98	MTD	1,131.32	Current Balance	9,407.02	Encumbrance	0.00	NMTD	1,057.13	Projected Balance	8,349.89
001-1131-6343-3000-0000-00000 PCMS Travel													
SEPTEMBER MILEAGE			ARMSTRONG, AUDREY JANE			10	72088			205.36			
SEPTEMBER MILEAGE			CARVER, JAMIE SUE			10	72108			378.42			
SEPTEMBER MILEAGE			HARRIS, SARAH ELIZABETH			10	72153			95.81			
SEPTEMBER MILEAGE			JAROS, TODD			10	72172			68.34			
AUGUST & SEPTEMBER MILEAGE			KRUEGER, KIMBERLY JOAN			10	72189			105.86			
Working Budget	2,500.00	YTD	166.96	MTD	166.96	Current Balance	2,333.04	Encumbrance	0.00	NMTD	853.79	Projected Balance	1,479.25
001-1131-6343-3020-0000-00000 PPMS Travel													
SEPTEMBER MILEAGE			BRIZENDINE, DAKOTA LEE			10	72098			46.90			
SEPTEMBER MILEAGE			BRIZENDINE, SKYLER NIKKOL			10	72099			9.38			
SEPTEMBER MILEAGE			BROWN, BRADLEY MATTHEW			10	72101			99.29			
SEPTEMBER MILEAGE			COOK, ERICA BETH			10	72120			159.46			
SEPTEMBER MILEAGE			DEBIASO, SILVIA			10	72126			56.28			
SEPTEMBER MILEAGE			FUGETT, JANELLE ALLEN			10	72141			18.76			
SEPTEMBER MILEAGE			JURGENS, JOSHUA T			10	72180			18.76			
SEPTEMBER MILEAGE			KLINGELE, BRIDGET JO			10	72187			41.00			
SEPTEMBER MILEAGE			MAYS, SARAH			10	72198			19.16			
AUGUST MILEAGE			MAYS, SARAH			10	72198			57.49			

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SEPTEMBER MILEAGE		MCKEE, AUBRIANNA E	10	72202	37.52								
SEPTEMBER MILEAGE		MILES, LENORA	10	72212	9.38								
SEPTEMBER MILEAGE		RUST, WENDY CHRISTIAN	10	72255	100.55								
SEPTEMBER MILEAGE		SNODELL, AURORA GRACE	10	72273	131.05								
Working Budget	2,500.00	YTD	972.75	MTD	972.75	Current Balance	1,527.25	Encumbrance	0.00	NMTD	804.98	Projected Balance	722.27
001-1131-6411-3000-0000-00000 PCMS General Supplies													
DRY ERASE MARKERS	25-3000-52794	SCHOOL SPECIALTY	10	72058	3.58								
CARD STOCK, CONSTR PPR, GLUE STICKS	25-3000-52747	SCHOOL SPECIALTY	10	72058	196.70								
CHALK MRKRS, SHARPIES, CORR PENS	25-3000-52760	SCHOOL SPECIALTY	10	72058	89.32								
STENO NOTEBOOK, FILE FOLDERS, BORDETTE	25-3000-52770	SCHOOL SPECIALTY	10	72058	120.31								
SHEET PROTECTORS	25-3000-52770	SCHOOL SPECIALTY	10	72058	8.51								
FIDGET BALLS, COLORED CARDSTOCK, DE MKRS	25-3000-52732	SCHOOL SPECIALTY	10	72058	187.04								
MARKERS	25-3000-52732	SCHOOL SPECIALTY	10	72058	57.97								
PENCILS, DE MKRS, FOLDERS, GLUE	25-3000-52794	SCHOOL SPECIALTY	10	72058	238.26								
REIMBURSEMENT-POSTERS	25-3000-55008	CARVER, JAMIE SUE	10	72108	82.50								
FOLDERS, STAPLES, LINKING CUBES	25-3000-54506	SCHOOL SPECIALTY	10	72261	189.56								
Working Budget	52,964.00	YTD	22,044.38	MTD	18,700.06	Current Balance	30,919.62	Encumbrance	1,286.30	NMTD	2,946.62	Projected Balance	26,686.70
001-1151-6334-1050-0000-00000 HS Rentals Equipment													
OCTOBER 2024 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	10	72328	3,965.62								
Working Budget	38,582.00	YTD	9,464.16	MTD	4,243.94	Current Balance	29,117.84	Encumbrance	0.00	NMTD	3,965.62	Projected Balance	25,152.22
001-1151-6343-1050-0000-00000 HS Travel													
SEPTEMBER MILEAGE		HERGENREDER, JOSHUA DAVIS	10	72161	375.20								
AUGUST MILEAGE		HERGENREDER, JOSHUA DAVIS	10	72161	150.08								
SEPTEMBER MILEAGE		INGRAM, COURTLAND IAN	10	72169	80.67								
SEPTEMBER MILEAGE		MIDDLETON, GABREL L	10	72208	280.86								
SEPTEMBER MILEAGE		SMITH, JEROD M	10	72270	66.33								
SEPTEMBER MILEAGE		UTZ, WILLIAM A	10	72296	172.86								
Working Budget	12,000.00	YTD	1,289.99	MTD	900.72	Current Balance	10,710.01	Encumbrance	0.00	NMTD	1,126.00	Projected Balance	9,584.01
001-1151-6391-1050-0000-00000 HS Other Purchased Services													
SENIOR EXIT SURVEYS	25-1050-54850	LIFETRACK SERVICES	10	72193	4,125.00								
Working Budget	35,905.00	YTD	5,588.15	MTD	1,147.10	Current Balance	30,316.85	Encumbrance	0.00	NMTD	4,767.84	Projected Balance	25,549.01
001-1151-6411-1050-0000-00000 HS General Supplies													
DRINKING WATER-HS		HINCKLEY SPRINGS	10	72077	643.55								
Working Budget	112,566.00	YTD	103,940.12	MTD	71,801.11	Current Balance	8,625.88	Encumbrance	0.00	NMTD	9,047.41	Projected Balance	(421.53)
001-1221-6311-4060-0000-12210 Sped Contracted Services - Compass													

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CONTRACTED SCHOOL PSYCH & SPED TEACHER SERV	25-8300-54988	PROCARE THERAPY	10	72248	3,112.50
CONTRACTED SPED TEACHER	25-8300-54913	PROCARE THERAPY	10	72248	2,407.00
CONTRACTED SPED TEACHER	25-8300-54913	PROCARE THERAPY	10	72248	2,704.14
Working Budget	0.00	YTD	11,935.64	MTD	7,820.50
Current Balance	(11,935.64)	Encumbrance	0.00	NMTD	8,223.64
Projected Balance					(20,159.28)
001-1221-6319-4020-0000-12210 SPED & Rltd Srves Other Prof Srves - PF					
BEHAVIOR CONSULTATION	25-8300-54987	SUMMIT BEHAVIORAL SERVICES	10	72281	880.80
BEHAVIOR CONSULTATION	25-8300-54987	SUMMIT BEHAVIORAL SERVICES	10	72281	290.40
FBA	25-8300-54987	SUMMIT BEHAVIORAL SERVICES	10	72281	169.20
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	1,340.40
Projected Balance					(1,340.40)
001-1221-6411-1050-0000-12210 SPED & Related Services Gen'l Supp Local - HS					
PCHS THE CREW TSHIRTS	25-1050-54895	WOLFE GRAPHICS	10	72303	554.00
Working Budget	0.00	YTD	189.22	MTD	189.22
Current Balance	(189.22)	Encumbrance	0.00	NMTD	1,049.87
Projected Balance					(1,239.09)
001-1251-6411-4020-0000-45100 Title I General Supplies - PF					
KICKSTART-NUMBER SENSE, BLDG FACT FLUENCY	25-4020-54881	ZANER-BLOSER, INC.	10	72348	894.85
Working Budget	15,000.00	YTD	0.00	MTD	0.00
Current Balance	15,000.00	Encumbrance	0.00	NMTD	1,540.79
Projected Balance					13,459.21
001-1281-6343-4030-0000-12810 ECSE Travel					
SEPTEMBER MILEAGE		CRAWFORD, AMY	10	72121	57.49
SEPTEMBER MILEAGE		MONGEAU, SUSAN M	10	72218	46.89
Working Budget	1,000.00	YTD	0.00	MTD	0.00
Current Balance	1,000.00	Encumbrance	0.00	NMTD	104.38
Projected Balance					895.62
001-1281-6411-4030-0000-12810 ECSE General Supplies					
SEPTEMBER MILEAGE		WEBSTER, COURTNEY DEANNE	10	72298	2.24
Working Budget	8,500.00	YTD	6,183.73	MTD	1,894.16
Current Balance	2,316.27	Encumbrance	0.00	NMTD	283.87
Projected Balance					2,032.40
001-1331-6343-1100-0000-00102 Teaching Professions Travel Local					
SEPTEMBER MILEAGE		MIDDLETON, LACEY MARIE	10	72209	174.07
GROW YOUR OWN NETWORK COSTS	25-1100-54580	UMKC	10	72292	50.00
Working Budget	950.00	YTD	0.00	MTD	0.00
Current Balance	950.00	Encumbrance	0.00	NMTD	224.07
Projected Balance					725.93
001-1331-6411-1100-0000-00101 Culinary General Supplies Local					
FOOD ORDER 9/30/24	25-1100-54950	US FOOD INC	10	72295	677.03
FOOD ORDER 9/26/24	25-1100-54950	US FOOD INC	10	72295	241.63
FOOD ORDER 9/23/24	25-1100-54950	US FOOD INC	10	72295	839.11
Working Budget	10,000.00	YTD	3,918.59	MTD	3,918.59
Current Balance	6,081.41	Encumbrance	851.14	NMTD	2,286.33
Projected Balance					2,943.94
001-1331-6411-1100-0000-13201 FACS Gen'l Supp Enhancement Grant - Local					
PLATE COVERS - GRANT	25-1100-54775	US FOOD INC	10	72295	313.73
Working Budget	2,519.00	YTD	0.00	MTD	0.00
Current Balance	2,519.00	Encumbrance	0.00	NMTD	313.73
Projected Balance					2,205.27
001-1331-6411-1100-0000-33201 FACS Gen'l Supp Enhancement Grant					
PLATE COVERS - GRANT	25-1100-54775	US FOOD INC	10	72295	313.75
Working Budget	2,519.00	YTD	0.00	MTD	0.00
Current Balance	2,519.00	Encumbrance	0.00	NMTD	313.75
Projected Balance					2,205.25

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001-1361-6343-1100-0000-00101	LE/CSI Travel Local				
SEPTEMBER MILEAGE		BRUNS, DARRICK MAURICE	10	72103	77.12
Working Budget	4,000.00	YTD	209.23	MTD	76.38
Current Balance	3,790.77	Encumbrance	0.00	NMTD	77.12
Projected Balance					3,713.65
001-1361-6343-1100-0000-00103	Diesel Travel Local				
SEPTEMBER MILEAGE		STAFFORD, FRANK L	10	72279	88.98
Working Budget	2,000.00	YTD	0.00	MTD	0.00
Current Balance	2,000.00	Encumbrance	0.00	NMTD	88.98
Projected Balance					1,911.02
001-1361-6411-1100-0000-00101	LE/CSI General Supplies Local				
SWAB BOXES	25-1100-54379	ARROWHEAD FORENSICS	10	72089	2,401.12
Working Budget	13,000.00	YTD	3,491.67	MTD	3,491.67
Current Balance	9,508.33	Encumbrance	0.00	NMTD	2,401.12
Projected Balance					7,107.21
001-1361-6411-1100-0000-00103	Diesel General Supplies Local				
RU-GLYDE TIRE LUBE	25-1100-54714	CARQUEST AUTO PARTS	10	72107	33.14
UPHSTERY TOOL	25-1100-54714	CARQUEST AUTO PARTS	10	72107	10.72
OIL, ANTIFREEZE, WW FLUID, GASKET MAKER	25-1100-54714	CARQUEST AUTO PARTS	10	72107	166.86
TRUFUEL PREMIX	25-1100-54714	CARQUEST AUTO PARTS	10	72107	8.38
STANDARD TIES, WIPER BLADES	25-1100-54715	RUSH TRUCK CENTERS OF MISSOURI INC	10	72254	40.00
CLAMP V BAND, COUPLER, CLAMPS	25-1100-54715	RUSH TRUCK CENTERS OF MISSOURI INC	10	72325	94.51
1S-7252 TERMINAL	25-1100-54716	FOLEY EQUIPMENT INC	10	72338	23.82
Working Budget	6,200.00	YTD	516.52	MTD	516.52
Current Balance	5,683.48	Encumbrance	1,782.66	NMTD	1,185.39
Projected Balance					2,715.43
001-1361-6411-1100-0000-00104	Welding General Supplies Local				
SEPTEMBER INVOICES	25-0000-54997	JEFFS TRUE VALUE HARDWARE	10	72173	3.29
Working Budget	14,500.00	YTD	564.30	MTD	219.42
Current Balance	13,935.70	Encumbrance	3,500.00	NMTD	1,023.00
Projected Balance					9,412.70
001-1361-6411-1100-0000-00108	Production Technology General Supplies Local				
STAND FOR MILL, MINI LATHE TOOL KIT	25-1100-54910	GRIZZLY INDUSTRIAL INC	10	72148	545.25
Working Budget	11,000.00	YTD	432.16	MTD	432.16
Current Balance	10,567.84	Encumbrance	0.00	NMTD	2,327.00
Projected Balance					8,240.84
001-1361-6411-1100-0000-00109	Gen Supp Local - Welding Gases & Sm Consum				
WELDING GASES	25-1100-54711	MATHESON LINWELD	10	72197	871.69
WELDING GASES	25-1100-54711	MATHESON LINWELD	10	72197	527.52
WELDING GASSES	25-1100-54711	MATHESON LINWELD	10	72197	437.40
WELDING GASES	25-1100-54711	MATHESON LINWELD	10	72319	157.42
WELDNG GASES	25-1100-54711	MATHESON LINWELD	10	72319	569.50
MS TUNGSTEN, TEE COUPLER	25-1100-54711	MATHESON LINWELD	10	72319	129.17
WELDING GASES	25-1100-54711	MATHESON LINWELD	10	72319	25.80
WELDING GASES	25-1100-54711	MATHESON LINWELD	10	72319	160.30
WELDING GASES	25-1100-54711	MATHESON LINWELD	10	72319	24.58
Working Budget	13,000.00	YTD	0.00	MTD	0.00
Current Balance	13,000.00	Encumbrance	3,000.00	NMTD	2,903.38
Projected Balance					7,096.62
001-1391-6334-1100-0000-00101	NCC Other Career Ed Gen Rentals Equip Local				

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OCTOBER 2024 COPIER CONTRACT				TOSHIBA FINANCIAL SERVICES		10	72328	1,201.03					
Working Budget	8,359.00	YTD	5,043.88	MTD	1,285.32	Current Balance	3,315.12	Encumbrance	0.00	NMTD	1,201.03	Projected Balance	2,114.09
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local													
SEPTEMBER MILEAGE				DRUMMOND, MEGAN JEAN		10	72130	144.05					
SEPTEMBER MILEAGE				GREEN, JEFF DOUGLAS		10	72146	23.85					
SEPTEMBER MILEAGE				HENKE, KATHLEEN MARIE		10	72159	18.89					
SEPTEMBER MILEAGE				RYUN, TERESA		10	72256	24.66					
SPARK REGISTRATION				25-1100-54782	SKILLS USA MO		10	72326	40.00				
Working Budget	13,000.00	YTD	2,731.37	MTD	481.47	Current Balance	10,268.63	Encumbrance	0.00	NMTD	251.45	Projected Balance	10,017.18
001-1391-6343-1100-0000-33208 TCTW Travel Grant - State													
SEPTEMBER MILEAGE				GREEN, JEFF DOUGLAS		10	72146	195.64					
Working Budget	5,500.00	YTD	4,535.45	MTD	0.00	Current Balance	964.55	Encumbrance	0.00	NMTD	195.64	Projected Balance	768.91
001-1391-6362-1100-0000-00101 NCC Other Career Ed General Advertising Local													
COLLEGE READY BROCHURES				25-1100-54935	A & M PRINTING INC		10	72081	272.53				
Working Budget	3,000.00	YTD	552.40	MTD	552.40	Current Balance	2,447.60	Encumbrance	0.00	NMTD	272.53	Projected Balance	2,175.07
001-1391-6362-1100-0000-42701 Other Career Education General Perkins Adv													
DOUBLE SIDED POKER CHIPS				25-1100-54946	AUDIO-VIDEOGRAPHICS, INC.		10	72091	700.00				
Working Budget	7,914.00	YTD	0.00	MTD	0.00	Current Balance	7,914.00	Encumbrance	0.00	NMTD	700.00	Projected Balance	7,214.00
001-1391-6371-1100-0000-00101 NCC Other Career Ed Dues & Memberships Local													
SEPTEMBER LUNCHEON				25-1100-54857	PLATTE CITY CHAMBER OF COMMERCE		10	72244	44.00				
Working Budget	1,950.00	YTD	1,490.00	MTD	515.00	Current Balance	460.00	Encumbrance	0.00	NMTD	893.99	Projected Balance	(433.99)
001-1391-6391-1100-0000-00101 NCC Other Career Ed Other Purch Serv Local													
FALL LDRSHP REG				25-1100-55003	SKILLS USA MO		10	72265	200.00				
Working Budget	15,000.00	YTD	1,433.32	MTD	665.93	Current Balance	13,566.68	Encumbrance	0.00	NMTD	1,443.62	Projected Balance	12,123.06
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local													
STUDENT SKILL CARDS, BUSINESS CARDS				25-1100-54932	A & M PRINTING INC		10	72081	128.56				
Working Budget	13,000.00	YTD	4,527.85	MTD	1,785.68	Current Balance	8,472.15	Encumbrance	0.00	NMTD	1,208.56	Projected Balance	7,263.59
001-1411-6332-1050-0000-00002 Instrumental Repairs and Maintenance - PCHS													
FLUTE & MARCHING BARITONE REPAIRS				25-1050-54813	MEYER MUSIC CO		10	72206	160.00				
TUNE PIANO-YAMAHA STUDIO-PRACTICE ROOM				25-1050-54874	PAUL HART		10	72239	100.00				
TUNE PIANO-BALDWIN UPRIGHT-CHOIR ROOM				25-1050-54874	PAUL HART		10	72239	100.00				
TUNE PIANO-YAMAHA STUDIO-MUSIC ROOM				25-1050-54892	PAUL HART		10	72239	100.00				
STANDARD TUNING PKG CHOIR RM, PRAC RM 1 & 2				25-1050-54924	PAUL HART		10	72239	300.00				
Working Budget	9,000.00	YTD	5,168.00	MTD	140.00	Current Balance	3,832.00	Encumbrance	405.00	NMTD	760.00	Projected Balance	2,667.00
001-1411-6391-1050-0000-00009 HS Color Guard Other Purchased Services													
CHOREOGRAPHY AND DESIGN FOR MARCHING BAND				25-1050-54781	DANNY MARTINEZ		10	72124	2,000.00				
Working Budget	6,000.00	YTD	0.00	MTD	0.00	Current Balance	6,000.00	Encumbrance	0.00	NMTD	2,000.00	Projected Balance	4,000.00

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001-1411-6411-1050-0000-00003 HS Band Production General Supplies					
KING SOUSAPHONE BRASS LACQUERED BITS	25-1050-54889	MEYER MUSIC CO	10	72206	624.00
MARCHING BASS DRUMHEAD	25-1050-54769	STEVE WEISS MUSIC INC	10	72327	142.00
BASS HEAD, TENOR HEAD, SHARE DRUMHEAD	25-1050-54769	STEVE WEISS MUSIC INC	10	72327	1,446.85
Working Budget	22,000.00	YTD	13,030.58	MTD	7,043.84
	Current Balance	8,969.42	Encumbrance	0.00	NMTD
		2,382.95	Projected Balance		6,586.47
001-1411-6411-1050-0000-00010 HS Choir General Supplies					
BOOTS ON TTB CHORAL/INSTR/REH TRACK	25-1050-54812	ERIC K. VAN CLEAVE	10	72132	300.00
Working Budget	16,000.00	YTD	3,000.86	MTD	1,278.16
	Current Balance	12,999.14	Encumbrance	0.00	NMTD
		4,826.15	Projected Balance		8,172.99
001-1411-6411-1050-0000-00350 PCHS Treasure Chest					
TREASURE CHEST DAIRY ITEMS AUG 2024	25-8300-54917	PRICE CHOPPER	10	72247	268.48
Working Budget	0.00	YTD	735.35	MTD	639.26
	Current Balance	(735.35)	Encumbrance	0.00	NMTD
		792.61	Projected Balance		(1,527.96)
001-1411-6411-1050-0000-00419 HS Student Council					
STUCO SHIRTS	25-1050-55047	GLORY DAYS THREADS LLC	10	72144	138.00
Working Budget	0.00	YTD	1,845.00	MTD	1,845.00
	Current Balance	(1,845.00)	Encumbrance	1,180.00	NMTD
		377.33	Projected Balance		(3,402.33)
001-1411-6411-1050-0000-00433 HS Choir					
PCHS SOUND EXPRESS SHIRTS & PANTS	25-1050-54991	WOLFE GRAPHICS	10	72303	1,098.00
Working Budget	0.00	YTD	4,832.95	MTD	2,866.26
	Current Balance	(4,832.95)	Encumbrance	172.50	NMTD
		4,135.32	Projected Balance		(9,140.77)
001-1411-6411-1050-0000-00435 HS Band					
PLATTE COUNTY TRADITIONS BAND TEES	25-1050-54890	MIDWEST ADVERTISING SPEC	10	72210	2,933.28
TITLE CONSORTIUM MEMBER	25-1050-55050	NORTHLAND SYMPHONY ORCHESTRA ASSN	10	72229	500.00
Working Budget	0.00	YTD	9,145.14	MTD	7,092.39
	Current Balance	(9,145.14)	Encumbrance	0.00	NMTD
		3,433.28	Projected Balance		(12,578.42)
001-1411-6411-1050-0000-00442 HS Forensics					
SPEECH & DEBATE TSHIRTS & HOODIES	25-1050-54893	GLORY DAYS THREADS LLC	10	72315	639.00
SPEECH & DEBATE TOURNEY MEDALS	25-1050-54780	FOND MEMORIES ENGRAVING CO	10	72339	1,107.50
Working Budget	0.00	YTD	1,485.36	MTD	69.00
	Current Balance	(1,485.36)	Encumbrance	0.00	NMTD
		1,746.50	Projected Balance		(3,231.86)
001-1411-6411-1050-0000-00493 Common Grounds					
COFFEE SHOP ITEMS	25-1050-54992	FAIRWAVE HOLDINGS LLC	10	72135	618.99
COMMON GROUNDS ITEMS	25-1050-55031	FAIRWAVE HOLDINGS LLC	10	72135	805.80
COFFEE SHOP SUPPLIES	25-1050-55098	FAIRWAVE HOLDINGS LLC	10	72337	891.72
Working Budget	0.00	YTD	1,333.11	MTD	1,263.11
	Current Balance	(1,333.11)	Encumbrance	0.00	NMTD
		3,100.15	Projected Balance		(4,433.26)
001-1411-6411-1100-0000-00506 NCC Skills USA					
STUDENT MEMBERSHIP	25-1100-54887	SKILLS USA INC	10	72264	18.00
STUDENT MEMBERSHIPS	25-1100-54887	SKILLS USA INC	10	72264	36.00
STUDENT MEMBERSHIPS	25-1100-54887	SKILLS USA INC	10	72264	36.00
STUDENT MEMBERSHIP	25-1100-54887	SKILLS USA INC	10	72264	18.00
STUDENT MEMBERSHIP	25-1100-55004	SKILLS USA INC	10	72264	18.00

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STUDENT MEMBERSHIP	25-1100-55004	SKILLS USA INC	10	72264	18.00
STUDENT MEMBERSHIPS	25-1100-55004	SKILLS USA INC	10	72264	180.00
STUDENT MEMBERSHIPS	25-1100-55004	SKILLS USA INC	10	72264	108.00
STUDENT MEMBERSHIPS	25-1100-55004	SKILLS USA INC	10	72264	108.00
STUDENT MEMBERSHIP	25-1100-55004	SKILLS USA INC	10	72264	18.00
STUDENT MEMBERSHIPS	25-1100-55004	SKILLS USA INC	10	72264	36.00
STUDENT MEMBERSHIPS	25-1100-55004	SKILLS USA INC	10	72264	72.00
FALL LDRSHP REG	25-1100-55003	SKILLS USA MO	10	72265	1,495.00
Working Budget	0.00	YTD	3,331.26	MTD	1,440.00
		Current Balance	(3,331.26)	Encumbrance	3,433.10
		NMTD	2,647.60	Projected Balance	(9,411.96)
001-1411-6411-1100-0000-00513 NCC Welding					
WELDING BIBS AND GLOVES	25-1100-54713	MATHESON LINWELD	10	72197	146.67
WELDING GLOVES	25-1100-54713	MATHESON LINWELD	10	72197	133.64
WELDING JACKETS	25-1100-54581	MATHESON LINWELD	10	72197	1,972.81
WELDING GLOVES	25-1100-54581	MATHESON LINWELD	10	72197	176.03
CAPE SLV, LEATHER BIBS, COWHIDE GLOVES	25-1100-54713	MATHESON LINWELD	10	72197	266.90
LINCOLN SLEEVE WELDING SPLIT LEATHER	25-1100-54713	MATHESON LINWELD	10	72197	267.10
PROFAX MIG PLIERS	25-1100-54713	MATHESON LINWELD	10	72197	142.05
CHIPPING HAMMAR, TIP CLNR, ROUND SOAPSTONE	25-1100-54713	MATHESON LINWELD	10	72319	108.95
LEATHER BIBS	25-1100-54713	MATHESON LINWELD	10	72319	71.55
GLOVES	25-1100-54713	MATHESON LINWELD	10	72319	203.00
LEATHER BIBS, GLOVES	25-1100-54713	MATHESON LINWELD	10	72319	99.20
Working Budget	0.00	YTD	2,885.75	MTD	2,885.75
		Current Balance	(2,885.75)	Encumbrance	0.00
		NMTD	3,587.90	Projected Balance	(6,473.65)
001-1411-6411-1100-0000-00515 NCC Diesel					
DIESEL PROGRAM TSHIRTS	25-1100-54578	UNIFIRST CORPORATION	10	72293	1,941.45
DIESEL PROGRAM TSHIRTS	25-1100-54578	UNIFIRST CORPORATION	10	72293	102.50
DIESEL PROGRAM TSHIRTS	25-1100-54578	UNIFIRST CORPORATION	10	72293	21.50
Working Budget	0.00	YTD	612.70	MTD	612.70
		Current Balance	(612.70)	Encumbrance	0.00
		NMTD	2,065.45	Projected Balance	(2,678.15)
001-1411-6411-1100-0000-00517 NCC CSI					
LE/CSI PROGRAM TSHIRTS	25-1100-54473	KANSAS INK & THREAD	10	72181	800.49
LE/CSI PROGRAM TSHIRTS	25-1100-54473	KANSAS INK & THREAD	10	72181	573.38
LE/CSI JACKETS FOR STUDENTS	25-1100-54931	KANSAS INK & THREAD	10	72181	1,012.95
Working Budget	0.00	YTD	(1.19)	MTD	(1.19)
		Current Balance	1.19	Encumbrance	0.00
		NMTD	2,386.82	Projected Balance	(2,385.63)
001-1411-6411-1100-0000-00527 NCC Cafeteria					
CHEF UNIFORM ORDER FOR 2ND YR STUDENTS	25-1100-54469	CHEF WORKS	10	72113	1,353.81

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IST YEAR UNIFORMS	25-1100-54746	CHEF WORKS	10	72310	2,540.85								
CULINARY PROGRAM TSHIRTS	25-1100-54776	GLORY DAYS THREADS LLC	10	72315	484.00								
Working Budget	0.00	YTD	258.54	MTD	258.54	Current Balance	(258.54)	Encumbrance	224.00	NMTD	4,447.31	Projected Balance	(4,929.85)
001-1411-6411-3000-0000-00002 PCMS Instrumental General Supplies													
FOUNDATIONS FOR SUPERIOR PERFORMANCE	25-1050-54954	MEYER MUSIC CO	10	72206	39.95								
Working Budget	1,500.00	YTD	64.95	MTD	64.95	Current Balance	1,435.05	Encumbrance	1,642.89	NMTD	39.95	Projected Balance	(247.79)
001-1411-6411-3000-0000-00010 PCMS Choir General Supplies													
PCMS CHOIR MUSIC	25-1050-52988	J W PEPPER & SON INC	10	72170	31.10								
Working Budget	1,200.00	YTD	0.00	MTD	0.00	Current Balance	1,200.00	Encumbrance	250.98	NMTD	31.10	Projected Balance	917.92
001-1411-6411-3000-0000-00350 PCMS Treasure Chest													
TREASURE CHEST DAIRY ITEMS AUG 2024	25-8300-54917	PRICE CHOPPER	10	72247	125.67								
Working Budget	0.00	YTD	560.46	MTD	320.34	Current Balance	(560.46)	Encumbrance	0.00	NMTD	371.00	Projected Balance	(931.46)
001-1411-6411-3000-0000-00451 PCMS Yearbook													
JOURNALISM SHIRTS	25-3000-54902	WOLFE GRAPHICS	10	72303	609.00								
Working Budget	0.00	YTD	1,250.33	MTD	1,155.33	Current Balance	(1,250.33)	Encumbrance	0.00	NMTD	609.00	Projected Balance	(1,859.33)
001-1411-6411-3020-0000-00010 PPMS Choir General Supplies													
PPMS CHOIR MUSIC	25-1050-52985	J W PEPPER & SON INC	10	72170	229.49								
PPMS CHOIR MUSIC	25-1050-52985	J W PEPPER & SON INC	10	72170	17.20								
PPMS CHOIR MUSIC	25-1050-52985	J W PEPPER & SON INC	10	72170	387.25								
PPMS CHOIR MUSIC	25-1050-52985	J W PEPPER & SON INC	10	72170	82.79								
Working Budget	1,200.00	YTD	0.00	MTD	0.00	Current Balance	1,200.00	Encumbrance	0.00	NMTD	716.73	Projected Balance	483.27
001-1411-6411-3020-0000-00350 PPMS Treasure Chest													
TREASURE CHEST DAIRY ITEMS AUG 2024	25-8300-54917	PRICE CHOPPER	10	72247	71.62								
Working Budget	0.00	YTD	313.18	MTD	183.96	Current Balance	(313.18)	Encumbrance	0.00	NMTD	211.43	Projected Balance	(524.61)
001-1411-6411-3020-0000-00450 PPMS Student Council													
MEMBERSHIP/REG DIST MEETING/SHIRTS	25-3020-54922	MASC	10	72196	1,214.00								
Working Budget	0.00	YTD	3,012.00	MTD	3,012.00	Current Balance	(3,012.00)	Encumbrance	0.00	NMTD	1,480.16	Projected Balance	(4,492.16)
001-1411-6411-4020-0000-00010 PF Choir General Supplies													
PF CHOIR MUSIC	25-1050-52987	J W PEPPER & SON INC	10	72170	212.40								
PF CHOIR MUSIC	25-1050-52987	J W PEPPER & SON INC	10	72170	72.50								
PF CHOIR MUSIC	25-1050-52987	J W PEPPER & SON INC	10	72341	299.00								
Working Budget	1,200.00	YTD	0.00	MTD	0.00	Current Balance	1,200.00	Encumbrance	0.00	NMTD	583.90	Projected Balance	616.10
001-1411-6411-4020-0000-00350 PF Treasure Chest													
TREASURE CHEST DAIRY ITEMS AUG 2024	25-8300-54917	PRICE CHOPPER	10	72247	78.54								
Working Budget	0.00	YTD	745.40	MTD	193.24	Current Balance	(745.40)	Encumbrance	0.00	NMTD	332.44	Projected Balance	(1,077.84)
001-1411-6411-4030-0000-00350 SE Treasure Chest													
TREASURE CHEST DAIRY ITEMS AUG 2024	25-8300-54917	PRICE CHOPPER	10	72247	130.06								

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Working Budget	0.00	YTD	528.51	MTD	308.32	Current Balance	(528.51)	Encumbrance	0.00	NMTD	327.73	Projected Balance	(856.24)
001-1411-6411-4030-0000-00455 SE Library													
REIMB FOR ITEMS NEEDED FOR EST JAR IN LIB					25-4030-54926	NEAL, DANA KRISTINE		10	72222				12.62
Working Budget	0.00	YTD	(20.00)	MTD	0.00	Current Balance	20.00	Encumbrance	0.00	NMTD	12.62	Projected Balance	7.38
001-1411-6411-4030-0000-00495 SE Student TShirts													
STUDENT SHIRTS					25-4030-54785	ASI DESIGNS LLC		10	72047				4,075.50
Working Budget	0.00	YTD	(3,369.50)	MTD	(143.50)	Current Balance	3,369.50	Encumbrance	0.00	NMTD	4,075.50	Projected Balance	(706.00)
001-1411-6411-4060-0000-00010 CE Choir General Supplies													
COMPASS CHOIR MUSIC					25-1050-52991	J W PEPPER & SON INC		10	72170				173.25
Working Budget	1,200.00	YTD	671.97	MTD	671.97	Current Balance	528.03	Encumbrance	0.00	NMTD	173.25	Projected Balance	354.78
001-1411-6411-4060-0000-00350 CE Treasure Chest													
TREASURE CHEST DAIRY ITEMS AUG 2024					25-8300-54917	PRICE CHOPPER		10	72247				101.26
Working Budget	0.00	YTD	400.36	MTD	235.57	Current Balance	(400.36)	Encumbrance	0.00	NMTD	235.82	Projected Balance	(636.18)
001-1411-6411-4060-0000-00445 CE Archery													
POWER CABLES, TARGET BULLSEYE, ARROW NASP					25-1050-54415	NASP INC		10	72054				15,052.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	15,052.00	Projected Balance	(15,052.00)
001-1411-6411-4060-0000-00448 CE Choir													
CHOIR TSHIRTS					25-4060-55082	WOLFE GRAPHICS		10	72347				432.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	432.00	Projected Balance	(432.00)
001-1411-6411-4070-0000-00310 BE Activity													
SPORTTIME ADJUSTABLE CHINNING BAR					25-4070-54538	SCHOOL SPECIALTY		10	72261				255.83
CHOIR SHIRTS					25-4070-55064	WOLFE GRAPHICS		10	72331				150.00
BARRY ELEMENTARY CHOIR					25-4070-54882	WOLFE GRAPHICS		10	72347				300.00
Working Budget	4,403.00	YTD	(119.72)	MTD	0.00	Current Balance	4,522.72	Encumbrance	0.00	NMTD	705.83	Projected Balance	3,816.89
001-1411-6411-4070-0000-00350 BE Treasure Chest													
TREASURE CHEST DAIRY ITEMS AUG 2024					25-8300-54917	PRICE CHOPPER		10	72247				108.92
Working Budget	0.00	YTD	282.04	MTD	157.10	Current Balance	(282.04)	Encumbrance	0.00	NMTD	262.24	Projected Balance	(544.28)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services													
LSR7 C BOYS SOCCER TOURNEY 10/21/24						LEES SUMMIT SCH DIST		10	72053				225.00
NKC MENS SWIM/DIVE INV 9/20/24						OAK PARK H S		10	72055				225.00
LIBERTY INV TENNIS TOURNEY 9/20/24						LIBERTY PUBLIC SCHOOLS		10	72078				100.00
FOOTBALL ASSIGNOR 24-25 JV, FRESH & MS					25-1050-54706	ARVILLE MYERS		10	72090				100.00
ANNUAL CONTEMPORARY CHORAL FESTIVAL					25-1050-55049	BOARD OF TRUSTEES OF THE NEBRASKA		10	72095				250.00
PLATTE COUNTY MS CC INVITATIONAL					25-1050-54880	MORGAN SPORTS LLC		10	72219				563.56
BOYS SOCCER ASSIGNING FEES					25-1050-54891	RON CORY		10	72253				300.00
HOME FOOTBALL GAME SECURITY 10/11/24						JIM THARP		10	72317				160.00

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HOME FOOTBALL GAME SECURITY 10/11/24		NATHON HATMON	10	72323	160.00								
Working Budget	150,000.00	YTD	49,448.50	MTD	3,078.50	Current Balance	100,551.50	Encumbrance	1,680.00	NMTD	2,454.36	Projected Balance	96,417.14
001-1421-6411-1050-0000-00000		HS Athletics Supplies											
NEMO'S SPEED BATS		25-1050-52802 DENNIS TESSICINI	10	72050	209.80								
WRESTLING WARMUPS		25-1050-52839 BSN SPORTS	10	72104	11,438.36								
CHEER WARMUPS		25-1050-54531 BSN SPORTS	10	72104	3,205.32								
BASEBALL UNIFORMS		25-1050-52846 BSN SPORTS	10	72104	7,952.36								
BASEBALL UNIFORMS		25-1050-52846 BSN SPORTS	10	72104	3,587.04								
PARKA		25-1050-52738 BSN SPORTS	10	72104	174.99								
SIGNS		25-1050-54723 FASTSIGNS	10	72137	581.98								
Working Budget	150,000.00	YTD	48,310.33	MTD	20,001.82	Current Balance	101,689.67	Encumbrance	19,361.85	NMTD	27,279.99	Projected Balance	55,047.83
001-1421-6411-1050-0000-00312		HS Golf											
GOLF JACKETS, POLOS, SKIRTS		25-1050-54565 BSN SPORTS	10	72104	2,106.67								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,106.67	Projected Balance	(2,106.67)
001-1421-6411-1050-0000-00327		HS Volleyball											
VOLLEYBALL LOCKER MAGNET NAMEPLATES		25-1050-54879 BSN SPORTS	10	72104	244.60								
CHARITY MATCH SHIRTS VB CANCER AWARENESS		25-1050-54971 DAMONS RALLY CAP CHARITY	10	72123	306.00								
VOLLEYBALL APPAREL		25-1050-54877 PJS APPAREL AND PROMOTIONS LLC	10	72243	2,233.40								
Working Budget	0.00	YTD	1,728.75	MTD	868.66	Current Balance	(1,728.75)	Encumbrance	174.96	NMTD	4,408.67	Projected Balance	(6,312.38)
001-1421-6411-1050-0000-00328		HS Wrestling											
WRESTLING SOCKS		25-1050-54860 BLUE CHIP ATHLETIC INC	10	72094	807.50								
Working Budget	0.00	YTD	2,111.48	MTD	515.76	Current Balance	(2,111.48)	Encumbrance	1,067.90	NMTD	1,887.48	Projected Balance	(5,066.86)
001-1421-6411-1050-0000-00330		HS Cross Country											
CROSS COUNTRY TEAM SENIOR BANNER		25-1050-54681 HANNAH KASNER PHOTOGRAPHY	10	72152	150.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	334.99	Projected Balance	(334.99)
001-1421-6411-1050-0000-00420		HS Athletics											
EMBEDDED ACTIVITY SCHEDULER WIDGET RENEWAL		25-1050-54203 RSCHOOLTODAY	10	71375	(55.00)								
EMBEDDED ACTIVITY SCHEDULER WIDGET		25-1050-54203 RSCHOOLTODAY	10	72056	55.00								
DUFFLE BAGS		25-1050-54934 BSN SPORTS	10	72104	1,925.74								
ENTRY FEE REFUND CROSS COUNTRY INV CANCELED		25-1050-54817 CENTER SCHOOL DISTRICT #58	10	72110	90.00								
REFUND ENTRY FEE FOR CANCELED CROSS COUNTRY		25-1050-55000 CHILlicoTHE HIGH SCHOOL	10	72115	150.00								
ENTRY FEE REFUND CROSS COUNTRY INV CANCELED		25-1050-54828 FAITH CHRISTIAN ACADEMY HIGH SCHOOL	10	72136	120.00								
SIGNICADE DLX A FRAME, CORR PLASTIC CUSTOM		25-1050-54878 FASTSIGNS	10	72137	1,056.30								
MEMBERSHIP PER STUDENT		25-1050-54884 GKCSACS	10	72143	3,324.00								
ENTRY FEE REFUND CROSS COUNTRY INV CANCELED		25-1050-54826 HOLDEN HIGH SCHOOL	10	72165	300.00								

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Description	PO #	Vendor Name	Month	Check #	Amount
SOFTBALL DUAL MEMBERSHIP	25-1050-54921	MHSFCA	10	72207	100.00
ENTRY FEE REFUND CROSS COUNTRY INV CANCELED	25-1050-54818	OAK PARK H S	10	72231	150.00
MUELLER M-TAPE	25-1050-54447	PERFORMANCE HEALTH HOLDINGS, INC.	10	72241	1,379.60
ENTRY FEE REFUND CROSS COUNTRY INV CANCELED	25-1050-54827	PLATTSBURG HIGH SCHOOL	10	72245	300.00
Working Budget	0.00	YTD	15,660.20	MTD	5,795.11
		Current Balance	(15,660.20)	Encumbrance	2,265.50
		NMTD	12,175.61	Projected Balance	(30,101.31)
001-1421-6411-1050-0000-00423 HS Spirit Squad					
PCHS CHEER SUPER SATURDAY TSHIRTS	25-1050-54858	WOLFE GRAPHICS	10	72303	1,160.00
Working Budget	0.00	YTD	4,334.56	MTD	880.36
		Current Balance	(4,334.56)	Encumbrance	0.00
		NMTD	1,504.00	Projected Balance	(5,838.56)
001-1421-6411-1050-0000-00489 HS State Expense					
CLASS 3 DIST 4 GOLF TOURNEY FEES 10/14/24	25-1050-54940	BELTON HIGH SCHOOL	10	72333	300.00
Working Budget	0.00	YTD	6,262.80	MTD	242.25
		Current Balance	(6,262.80)	Encumbrance	0.00
		NMTD	333.72	Projected Balance	(6,596.52)
001-1421-6411-3000-0000-00000 PCMS Athletics Regular Supplies					
MS CHEER UNIFORMS	25-1050-54404	VARSITY SPIRIT FASHIONS & SUPPLIES	10	72329	163.25
Working Budget	12,000.00	YTD	3,601.67	MTD	3,601.67
		Current Balance	8,398.33	Encumbrance	407.66
		NMTD	163.25	Projected Balance	7,827.42
001-1421-6411-3000-0000-00477 PCMS Spirit Squad					
GLITTER BOWS-MS CHEER TEAM	25-1050-54737	PATTI BLANKENSHIP	10	72238	310.50
PCMS CHEER CREWNECKS	25-1050-54961	WOLFE GRAPHICS	10	72347	443.00
Working Budget	0.00	YTD	372.00	MTD	372.00
		Current Balance	(372.00)	Encumbrance	0.00
		NMTD	753.50	Projected Balance	(1,125.50)
001-1421-6411-3020-0000-00000 PPMS Athletics Regular Supplies					
PPMS BOYS BASKETBALL WARMUPS	25-1050-54909	BSN SPORTS	10	72104	227.90
MS CHEER UNIFORMS	25-1050-54404	VARSITY SPIRIT FASHIONS & SUPPLIES	10	72329	163.25
Working Budget	25,000.00	YTD	4,068.67	MTD	3,498.67
		Current Balance	20,931.33	Encumbrance	55.95
		NMTD	391.15	Projected Balance	20,484.23
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local					
PAYMENT FOR SOURDOUGH WORKSHOP #1	25-1100-55002	JENNISEN B. DEVAUL	10	72174	105.00
Working Budget	25,000.00	YTD	3,677.53	MTD	137.20
		Current Balance	21,322.47	Encumbrance	3,819.90
		NMTD	105.00	Projected Balance	17,397.57
001-1671-6343-1100-0000-00101 Community Ed Travel Local					
SEPTEMBER MILEAGE		HENKE, KATHLEEN MARIE	10	72159	84.16
Working Budget	300.00	YTD	35.31	MTD	35.31
		Current Balance	264.69	Encumbrance	0.00
		NMTD	84.16	Projected Balance	180.53
001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC					
SEPTEMBER MILEAGE		BROERMANN, VANESSA L	10	72100	16.09
SEPTEMBER MILEAGE		HOPPER, ERICA BARBARA	10	72166	68.34
SEPTEMBER MILEAGE		WEBSTER, RON L	10	72299	158.32
Working Budget	1,250.00	YTD	68.34	MTD	68.34
		Current Balance	1,181.66	Encumbrance	0.00
		NMTD	242.75	Projected Balance	938.91
001-2121-6343-3020-0000-00000 GU System Support Travel - PPMS					
SEPTEMBER MILEAGE		GRIFFIN, AMANDA DAWN	10	72147	131.59
AUGUST MILEAGE		GRIFFIN, AMANDA DAWN	10	72147	56.28
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	187.87	Projected Balance	(187.87)

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2132-6343-3020-0000-00000	Health Services Travel - PPMS				
SEPTEMBER MILEAGE		SMITH, ANGELA	10	72267	9.31
Working Budget	0.00	YTD	18.63	MTD	18.63
		Current Balance	(18.63)	Encumbrance	0.00
		NMTD	9.31	Projected Balance	(27.94)
001-2132-6343-4020-0000-00000	Health Services Travel - PF				
SEPTEMBER MILEAGE		SMITH, ANGELA	10	72267	9.45
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	9.45	Projected Balance	(9.45)
001-2132-6343-4070-0000-00000	Health Services Travel - BE				
SEPTEMBER MILEAGE		SMITH, ANGELA	10	72267	9.58
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	9.58	Projected Balance	(9.58)
001-2142-6313-1050-0000-00000	PCHS Contracted Psych Services				
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-54914	PATRICIA GALE MOORE	10	72237	675.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	675.00	Projected Balance	(675.00)
001-2142-6313-3020-0000-00000	PPMS Contracted Psych Service				
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-54914	PATRICIA GALE MOORE	10	72237	885.00
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-54913	PROCARE THERAPY	10	72248	2,506.84
CONTRACTED SCHOOL PSYCH & SPED TEACHER SERV	25-8300-54988	PROCARE THERAPY	10	72248	3,160.50
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-54988	PROCARE THERAPY	10	72248	3,332.00
Working Budget	0.00	YTD	6,187.00	MTD	5,009.50
		Current Balance	(6,187.00)	Encumbrance	0.00
		NMTD	9,884.34	Projected Balance	(16,071.34)
001-2142-6313-4020-0000-00000	Pathfinder Contracted Psych Services				
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-54914	PATRICIA GALE MOORE	10	72237	1,440.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	1,440.00	Projected Balance	(1,440.00)
001-2142-6313-4030-0000-00000	Siegrist Contracted Psych Services				
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-54914	PATRICIA GALE MOORE	10	72237	405.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	405.00	Projected Balance	(405.00)
001-2142-6313-4060-0000-00000	Compass Contracted Psych Services				
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-54914	PATRICIA GALE MOORE	10	72237	600.00
Working Budget	0.00	YTD	14,107.82	MTD	6,953.82
		Current Balance	(14,107.82)	Encumbrance	0.00
		NMTD	600.00	Projected Balance	(14,707.82)
001-2142-6313-4070-0000-00000	Barry Contracted Psych Services				
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-54914	PATRICIA GALE MOORE	10	72237	685.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	685.00	Projected Balance	(685.00)
001-2142-6343-1050-0000-12210	Psychological Services Travel - HS				
SEPTEMBER MILEAGE		NEDVED, MELISSA DAWN	10	72223	305.70
Working Budget	0.00	YTD	52.93	MTD	52.93
		Current Balance	(52.93)	Encumbrance	0.00
		NMTD	305.70	Projected Balance	(358.63)
001-2142-6343-4020-0000-12210	Psychological Services Travel - PF				
SEPTEMBER MILEAGE		WORMAN, MCKENZIE MILLER	10	72305	311.28
Working Budget	0.00	YTD	129.65	MTD	129.65
		Current Balance	(129.65)	Encumbrance	0.00
		NMTD	311.28	Projected Balance	(440.93)
001-2142-6343-4030-0000-12210	Psychological Services Travel - SE				
SEPTEMBER MILEAGE		ROGERS, AMANDA MARIE	10	72251	86.16

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Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	0.00	YTD	78.19	MTD	78.19	Current Balance	(78.19)	Encumbrance	0.00	NMTD	86.16	Projected Balance	(164.35)
001-2142-6343-4070-0000-12210 Psychological Services Travel - BE													
SEPTEMBER MILEAGE													
						ROLAND, BETH ANN		10	72252				289.45
Working Budget	0.00	YTD	101.10	MTD	101.10	Current Balance	(101.10)	Encumbrance	0.00	NMTD	289.45	Projected Balance	(390.55)
001-2152-6311-4030-0000-12810 SLP Contracted Svcs ECSE													
CONTRACTED SLP SERVICES SEPT 2024													
					25-8300-54941	JAMIE HUFFMAN		10	72171				3,700.00
Working Budget	0.00	YTD	1,760.00	MTD	1,760.00	Current Balance	(1,760.00)	Encumbrance	0.00	NMTD	3,700.00	Projected Balance	(5,460.00)
001-2152-6311-4060-0000-12210 SLP Rltd Svcs Purch Instr Svcs - CE													
CONTRACTED SLP SERVICES SEPT 2024													
					25-8300-54941	JAMIE HUFFMAN		10	72171				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)
001-2152-6311-4070-0000-12210 SLP Rltd Svcs Purch Instr Svcs - BE													
CONTRACTED SLP SERVICES SEPT 2024													
					25-8300-54941	JAMIE HUFFMAN		10	72171				7,700.00
Working Budget	0.00	YTD	3,900.00	MTD	3,900.00	Current Balance	(3,900.00)	Encumbrance	0.00	NMTD	7,700.00	Projected Balance	(11,600.00)
001-2172-6343-4070-0000-12210 PT Services Travel - BE													
SEPTEMBER MILEAGE													
						SPOONMORE, FAITH BESEH AVEVOR		10	72276				86.23
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	86.23	Projected Balance	(86.23)
001-2191-6311-4020-0000-00000 Other Support Serv Consult Non-Sped - PE													
FBA													
					25-8300-54987	SUMMIT BEHAVIORAL SERVICES		10	72281				580.80
Working Budget	0.00	YTD	180.00	MTD	180.00	Current Balance	(180.00)	Encumbrance	0.00	NMTD	580.80	Projected Balance	(760.80)
001-2212-6391-1050-0000-00002 College and Career Student Fees (NCAPS)													
MEMBERSHIP FEE													
					25-0000-54888	COLLEGE BOARD		10	72118				400.00
Working Budget	136,800.00	YTD	106,400.00	MTD	106,400.00	Current Balance	30,400.00	Encumbrance	0.00	NMTD	400.00	Projected Balance	30,000.00
001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS													
ACHIEVE FOR AMERICAN GOV'T HS													
					25-0000-54571	MPS		10	72220				5,500.00
SUB-AZURE INFRA COST PERIOD SEPT 2024													
					25-0000-55012	NUVENTO INC		10	72230				510.88
Working Budget	0.00	YTD	17,760.98	MTD	5,766.86	Current Balance	(17,760.98)	Encumbrance	3,173.66	NMTD	6,067.72	Projected Balance	(27,002.36)
001-2212-6391-1050-0000-00004 Improvement of Instruction Illuminate - HS													
MAINTENANCE COST SEPT 2024													
					25-0000-55013	NUVENTO INC		10	72230				572.22
Working Budget	0.00	YTD	12,677.87	MTD	996.62	Current Balance	(12,677.87)	Encumbrance	2,860.50	NMTD	572.22	Projected Balance	(16,110.59)
001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - PCMS													
SUB-AZURE INFRA COST PERIOD SEPT 2024													
					25-0000-55012	NUVENTO INC		10	72230				239.13
Working Budget	0.00	YTD	617.68	MTD	245.97	Current Balance	(617.68)	Encumbrance	2,223.23	NMTD	250.29	Projected Balance	(3,091.20)
001-2212-6391-3000-0000-00004 Improvement of Instruction Illuminate - PCMS													
MAINTENANCE COST SEPT 2024													
					25-0000-55013	NUVENTO INC		10	72230				267.84
Working Budget	0.00	YTD	6,320.15	MTD	466.49	Current Balance	(6,320.15)	Encumbrance	0.00	NMTD	267.84	Projected Balance	(6,587.99)
001-2212-6391-3020-0000-00003 Imp of Ins E Learning License Fees - PPMS													
SUB-AZURE INFRA COST PERIOD SEPT 2024													
					25-0000-55012	NUVENTO INC		10	72230				136.28
Working Budget	0.00	YTD	340.22	MTD	140.18	Current Balance	(340.22)	Encumbrance	1,570.55	NMTD	142.64	Projected Balance	(2,053.41)

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2212-6391-3020-0000-00004	Improvement of Instruction Illuminate - PPMS				
MAINTENANCE COST SEPT 2024	25-0000-55013	NUVENTO INC	10	72230	152.64
Working Budget	0.00	YTD	3,416.10	MTD	265.85
	Current Balance	(3,416.10)	Encumbrance	0.00	NMTD
		152.64	Projected Balance		(3,568.74)
001-2212-6391-4020-0000-00003	Imp of Ins E Learning License Fees - PF				
SUB-AZURE INFRA COST PERIOD SEPT 2024	25-0000-55012	NUVENTO INC	10	72230	149.45
Working Budget	0.00	YTD	6,907.65	MTD	153.73
	Current Balance	(6,907.65)	Encumbrance	1,528.50	NMTD
		156.43	Projected Balance		(8,592.58)
001-2212-6391-4020-0000-00004	Improvement of Instruction Illuminate - PF				
MAINTENANCE COST SEPT 2024	25-0000-55013	NUVENTO INC	10	72230	167.40
Working Budget	0.00	YTD	4,937.37	MTD	291.56
	Current Balance	(4,937.37)	Encumbrance	0.00	NMTD
		167.40	Projected Balance		(5,104.77)
001-2212-6391-4030-0000-00003	Imp of Ins E Learning License Fees - SE				
SUB-AZURE INFRA COST PERIOD SEPT 2024	25-0000-55012	NUVENTO INC	10	72230	247.48
Working Budget	0.00	YTD	9,409.73	MTD	254.57
	Current Balance	(9,409.73)	Encumbrance	1,985.19	NMTD
		259.03	Projected Balance		(11,653.95)
001-2212-6391-4030-0000-00004	Improvement of Instruction Illuminate - SE				
MAINTENANCE COST SEPT 2024	25-0000-55013	NUVENTO INC	10	72230	277.20
Working Budget	0.00	YTD	7,476.60	MTD	482.79
	Current Balance	(7,476.60)	Encumbrance	0.00	NMTD
		277.20	Projected Balance		(7,753.80)
001-2212-6391-4060-0000-00003	Imp of Ins E Learning License Fees - CE				
SUB-AZURE INFRA COST PERIOD SEPT 2024	25-0000-55012	NUVENTO INC	10	72230	192.68
Working Budget	0.00	YTD	7,670.97	MTD	198.20
	Current Balance	(7,670.97)	Encumbrance	1,664.24	NMTD
		201.67	Projected Balance		(9,536.88)
001-2212-6391-4060-0000-00004	Improvement of Instruction Illuminate - CE				
MAINTENANCE COST SEPT 2024	25-0000-55013	NUVENTO INC	10	72230	215.82
Working Budget	0.00	YTD	5,720.65	MTD	375.89
	Current Balance	(5,720.65)	Encumbrance	0.00	NMTD
		215.82	Projected Balance		(5,936.47)
001-2212-6391-4070-0000-00003	Imp of Ins E Learning License Fees - BE				
SUB-AZURE INFRA COST PERIOD SEPT 2024	25-0000-55012	NUVENTO INC	10	72230	131.14
Working Budget	0.00	YTD	5,778.83	MTD	134.89
	Current Balance	(5,778.83)	Encumbrance	1,318.13	NMTD
		137.26	Projected Balance		(7,234.22)
001-2212-6391-4070-0000-00004	Imp of Inst General Supplies - BE				
MAINTENANCE COST SEPT 2024	25-0000-55013	NUVENTO INC	10	72230	146.88
Working Budget	0.00	YTD	3,819.26	MTD	255.80
	Current Balance	(3,819.26)	Encumbrance	0.00	NMTD
		146.88	Projected Balance		(3,966.14)
001-2212-6431-3000-0000-00000	Imp of Inst Free Textbooks - PCMS				
SCOPE & STORYWORKS	25-3000-54570	SCHOLASTIC INC	10	72260	2,003.05
Working Budget	0.00	YTD	40,992.27	MTD	160.65
	Current Balance	(40,992.27)	Encumbrance	0.00	NMTD
		2,003.05	Projected Balance		(42,995.32)
001-2213-6343-1100-0000-33200	NCC Oth Career Ed Prof Dev Travel State Base				
CONFERENCE REGISTRATION	25-1100-54525	MCCTA	10	72320	299.00
CONFERENCE REGISTRATION	25-1100-54525	MCCTA	10	72320	299.00
BUILDING & REFINING CLASSRM MGMT STRAT	25-0000-55086	UNIV OF MISSOURI-KANSAS CITY	10	72345	75.00
Working Budget	10,000.00	YTD	14,435.01	MTD	103.29
	Current Balance	(4,435.01)	Encumbrance	0.00	NMTD
		673.00	Projected Balance		(5,108.01)
001-2214-6312-4020-0000-00000	Prof Dev Instructional Pgm Imprvmt Svcs - PF				
EARLY CHILDHOOD NETWORK KCRPDC	25-0000-55007	UNIV OF MISSOURI-KANSAS CITY	10	72294	16.60
Working Budget	0.00	YTD	7,272.72	MTD	3,870.50
	Current Balance	(7,272.72)	Encumbrance	0.00	NMTD
		16.60	Projected Balance		(7,289.32)

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001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - SE					
EARLY CHILDHOOD NETWORK KCRPDC	25-0000-55007	UNIV OF MISSOURI-KANSAS CITY	10	72294	27.46
Working Budget	0.00	YTD	6,662.37	MTD	1,561.09
Current Balance	(6,662.37)	Encumbrance	0.00	NMTD	27.46
Projected Balance					(6,689.83)
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - CE					
EARLY CHILDHOOD NETWORK KCRPDC	25-0000-55007	UNIV OF MISSOURI-KANSAS CITY	10	72294	21.38
Working Budget	0.00	YTD	4,434.26	MTD	524.29
Current Balance	(4,434.26)	Encumbrance	0.00	NMTD	21.38
Projected Balance					(4,455.64)
001-2214-6312-4070-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - BE					
EARLY CHILDHOOD NETWORK KCRPDC	25-0000-55007	UNIV OF MISSOURI-KANSAS CITY	10	72294	14.56
Working Budget	0.00	YTD	5,738.01	MTD	564.55
Current Balance	(5,738.01)	Encumbrance	0.00	NMTD	14.56
Projected Balance					(5,752.57)
001-2214-6343-0000-0000-00006 Professional Development Coaches Travel					
MTCCCA CLINIC	25-1050-55028	CUSTOM MEETING PLANNERS OF MO LLC	10	72122	1,000.00
Working Budget	10,000.00	YTD	25.00	MTD	0.00
Current Balance	9,975.00	Encumbrance	0.00	NMTD	1,000.00
Projected Balance					8,975.00
001-2214-6343-1050-0000-00000 Professional Development AST Travel - HS					
SEPTEMBER MILEAGE		DUFF, AARON ARTHUR	10	72131	22.41
Working Budget	0.00	YTD	1,511.67	MTD	35.85
Current Balance	(1,511.67)	Encumbrance	0.00	NMTD	22.41
Projected Balance					(1,534.08)
001-2214-6343-3000-0000-00000 Professional Development AST Travel - PCMS					
SEPTEMBER MILEAGE		DUFF, AARON ARTHUR	10	72131	16.46
MEMBERSHIP 9/16/24-9/16/25	25-3000-54672	MOASSP	10	72217	315.00
Working Budget	0.00	YTD	406.05	MTD	17.23
Current Balance	(406.05)	Encumbrance	0.00	NMTD	331.46
Projected Balance					(737.51)
001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMS					
SEPTEMBER MILEAGE		CASEY, ALICIA KAY	10	72109	18.63
SEPTEMBER MILEAGE		DUFF, AARON ARTHUR	10	72131	65.65
Working Budget	0.00	YTD	299.83	MTD	71.87
Current Balance	(299.83)	Encumbrance	0.00	NMTD	84.28
Projected Balance					(384.11)
001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF					
SEPTEMBER MILEAGE		CASEY, ALICIA KAY	10	72109	19.16
SEPTEMBER MILEAGE		MCCLURE, JENNIFER CORY	10	72201	58.83
EARLY CHILDHOOD NETWORK KCRPDC	25-0000-55007	UNIV OF MISSOURI-KANSAS CITY	10	72294	16.60
Working Budget	0.00	YTD	483.03	MTD	142.91
Current Balance	(483.03)	Encumbrance	0.00	NMTD	94.59
Projected Balance					(577.62)
001-2214-6343-4030-0000-00000 Professional Development AST Travel - SE					
SEPTEMBER MILEAGE		CASEY, ALICIA KAY	10	72109	2.01
SEPTEMBER MILEAGE		MCCLURE, JENNIFER CORY	10	72201	24.90
EARLY CHILDHOOD NETWORK KCRPDC	25-0000-55007	UNIV OF MISSOURI-KANSAS CITY	10	72294	27.46
Working Budget	0.00	YTD	905.66	MTD	91.06
Current Balance	(905.66)	Encumbrance	0.00	NMTD	54.37
Projected Balance					(960.03)
001-2214-6343-4060-0000-00000 Professional Development AST Travel - CE					
SEPTEMBER MILEAGE		CASEY, ALICIA KAY	10	72109	0.67
SEPTEMBER MILEAGE		MCCLURE, JENNIFER CORY	10	72201	30.50
EARLY CHILDHOOD NETWORK KCRPDC	25-0000-55007	UNIV OF MISSOURI-KANSAS CITY	10	72294	21.38

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Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	0.00	YTD	579.56	MTD	69.76	Current Balance	(579.56)	Encumbrance	0.00	NMTD	52.55	Projected Balance	(632.11)
001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE													
SEPTEMBER MILEAGE						MCCLURE, JENNIFER CORY		10	72201				54.74
EARLY CHILDHOOD NETWORK KCRPDC					25-0000-55007	UNIV OF MISSOURI-KANSAS CITY		10	72294				14.56
SEPTEMBER MILEAGE						WOODS, KELLI LYNETT		10	72304				9.31
Working Budget	0.00	YTD	584.38	MTD	338.23	Current Balance	(584.38)	Encumbrance	0.00	NMTD	78.61	Projected Balance	(662.99)
001-2222-6441-1050-0000-00000 Library Books - HS													
BOOKS					25-1050-54793	MACKIN EDUCATIONAL RESOURCES		10	72195				140.96
BOOKS					25-1050-54793	MACKIN EDUCATIONAL RESOURCES		10	72343				174.75
Working Budget	14,885.00	YTD	1,480.16	MTD	1,383.84	Current Balance	13,404.84	Encumbrance	3,536.82	NMTD	584.36	Projected Balance	9,283.66
001-2222-6441-3000-0000-00000 Library Books - PCMS													
AWARD BOOK NOMINEES					25-3000-54540	CHILDRENS PLUS INC		10	72114				725.58
BOOKS					25-3000-54541	FOLLETT CONTENT SOLUTIONS INC		10	72138				419.61
Working Budget	8,820.00	YTD	3,076.16	MTD	3,076.16	Current Balance	5,743.84	Encumbrance	2,673.49	NMTD	1,145.19	Projected Balance	1,925.16
001-2222-6441-3020-0000-00000 Library Books - PPMS													
BOOKS					25-4010-54930	FOLLETT CONTENT SOLUTIONS INC		10	72314				579.76
Working Budget	8,820.00	YTD	0.00	MTD	0.00	Current Balance	8,820.00	Encumbrance	380.88	NMTD	579.76	Projected Balance	7,859.36
001-2222-6441-4020-0000-00000 Library Books - PF													
BOOKS					25-4020-54445	FOLLETT CONTENT SOLUTIONS INC		10	72138				826.61
BOOKS					25-4020-54445	FOLLETT CONTENT SOLUTIONS INC		10	72138				35.70
Working Budget	9,095.00	YTD	2,853.17	MTD	2,853.17	Current Balance	6,241.83	Encumbrance	0.00	NMTD	862.31	Projected Balance	5,379.52
001-2222-6451-4020-0000-00000 Library Resource Materials - PF													
PEBBLEGO SILVER SUBSCRIPTION					25-1050-54767	CAPSTONE PUBL		10	72106				1,899.00
Working Budget	2,200.00	YTD	0.00	MTD	0.00	Current Balance	2,200.00	Encumbrance	0.00	NMTD	1,899.00	Projected Balance	301.00
001-2222-6451-4030-0000-00000 Library Resource Materials - SE													
PEBBLEGO SILVER SUBSCRIPTION					25-1050-54767	CAPSTONE PUBL		10	72106				1,899.00
Working Budget	2,200.00	YTD	0.00	MTD	0.00	Current Balance	2,200.00	Encumbrance	0.00	NMTD	1,899.00	Projected Balance	301.00
001-2222-6451-4060-0000-00000 Library Resource Materials - CE													
PEBBLEGO SILVER SUBSCRIPTION					25-1050-54767	CAPSTONE PUBL		10	72106				1,899.00
Working Budget	2,200.00	YTD	0.00	MTD	0.00	Current Balance	2,200.00	Encumbrance	0.00	NMTD	1,899.00	Projected Balance	301.00
001-2222-6451-4070-0000-00000 Library Resource Materials - BE													
PEBBLEGO SILVER SUBSCRIPTION					25-1050-54767	CAPSTONE PUBL		10	72106				1,899.00
Working Budget	2,200.00	YTD	0.00	MTD	0.00	Current Balance	2,200.00	Encumbrance	0.00	NMTD	1,899.00	Projected Balance	301.00
001-2311-6319-0000-0000-00000 Board of Education Professional Services													
LUNCH FOR STRATEGIC PLANNING 9/26/24					25-0000-55017	SOUTHWEST FOODSERVICE EXCELLENCE		10	72274				255.00
BRKFST STRATEGIC PLANNING 9/27/24					25-0000-55019	SOUTHWEST FOODSERVICE EXCELLENCE		10	72274				210.00
STRATEGIC PLANNING BREAKFAST 9/25/24					25-0000-55016	SOUTHWEST FOODSERVICE EXCELLENCE		10	72274				200.00

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Description	PO #	Vendor Name	Month	Check #	Amount								
STRATEGIC PLANNING BREAKFAST 9/26/24	25-0000-55018	SOUTHWEST FOODSERVICE EXCELLENCE	10	72274	192.50								
STRATEGICS	25-0000-55010	THE CAMBRIAN GROUP AND ASSOCIATES	10	72284	17,100.00								
Working Budget	35,000.00	YTD	1,169.20	MTD	1,169.20	Current Balance	33,830.80	Encumbrance	0.00	NMTD	18,896.07	Projected Balance	14,934.73
001-2311-6362-0000-0000-00000 Board of Education Advertising													
TAX RATE HEARING PUBLICATION	25-0000-54870	LANDMARK	10	72191	463.36								
Working Budget	6,000.00	YTD	695.00	MTD	260.00	Current Balance	5,305.00	Encumbrance	0.00	NMTD	463.36	Projected Balance	4,841.64
001-2311-6371-0000-0000-00000 Board of Education Dues & Memberships													
PARTNERSHIP/MEMBERSHIP SILVER LEVEL	25-0000-54901	HILLCREST PLATTE COUNTY	10	72036	1,000.00								
Working Budget	10,000.00	YTD	10,071.00	MTD	0.00	Current Balance	(71.00)	Encumbrance	0.00	NMTD	1,000.00	Projected Balance	(1,071.00)
001-2321-6319-0000-0000-00000 Office of the Superintendent Other Prof Svcs													
FBA	25-8300-54987	SUMMIT BEHAVIORAL SERVICES	10	72281	300.00								
Working Budget	0.00	YTD	87.40	MTD	0.00	Current Balance	(87.40)	Encumbrance	0.00	NMTD	300.00	Projected Balance	(387.40)
001-2321-6334-0000-0000-00000 Office of the Supt Services Rentals Equipment													
OCTOBER 2024 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	10	72328	160.51								
Working Budget	13,573.00	YTD	861.76	MTD	262.56	Current Balance	12,711.24	Encumbrance	0.00	NMTD	160.51	Projected Balance	12,550.73
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel													
SEPTEMBER MILEAGE		CASEY, ALICIA KAY	10	72109	18.22								
AUGUST/SEPTEMBER/OCTOBER MILEAGE		JONES, ASHLEY	10	72177	467.79								
SEPTEMBER MILEAGE		SCHRUNK, AMY J	10	72262	411.92								
SEPTEMBER MILEAGE		WHITE, DREW	10	72300	251.92								
Working Budget	25,000.00	YTD	14,127.88	MTD	1,037.82	Current Balance	10,872.12	Encumbrance	223.45	NMTD	1,171.85	Projected Balance	9,476.82
001-2321-6361-0000-0000-00000 Office of the Supt Svcs Postage Comm													
POSTAGE-DISTRICT	25-0000-55024	GOIN POSTAL	10	72145	6.25								
Working Budget	20,000.00	YTD	4,422.27	MTD	3,396.52	Current Balance	15,577.73	Encumbrance	0.00	NMTD	6.25	Projected Balance	15,571.48
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies													
NOTARY FEE	25-0000-55009	FRAME, SUZANNE M	10	72139	6.00								
SUB LUNCHES	25-0000-55014	SOUTHWEST FOODSERVICE EXCELLENCE	10	72274	580.64								
CONVOCATION BREAKFAST	25-0000-54800	SOUTHWEST FOODSERVICE EXCELLENCE	10	72274	3,900.00								
SUPT CAB AND DEC PHOTOS	25-0000-55011	SQUARE PEG MARKETING & BRANDING LLC	10	72277	3,700.00								
LANYARDS	25-0000-54868	THE VERNON CO.	10	72285	474.54								
Working Budget	50,000.00	YTD	42,935.06	MTD	3,719.48	Current Balance	7,064.94	Encumbrance	0.00	NMTD	10,592.83	Projected Balance	(3,527.89)
001-2322-6343-0000-0000-12022 Travel RWL Local													
SEPTEMBER MILEAGE		KHALANDI, HAWAR	10	72185	257.28								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	257.28	Projected Balance	(257.28)
001-2322-6363-0000-0000-00000 Community Relations Services Printing & Bind													
REUNION BANNER	25-0000-55096	A & M PRINTING INC	10	72332	100.80								
Working Budget	45,000.00	YTD	58.00	MTD	0.00	Current Balance	44,942.00	Encumbrance	0.00	NMTD	100.80	Projected Balance	44,841.20

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Description	PO #	Vendor Name	Month	Check #	Amount	
001-2329-6343-0000-0000-00000	SPED Director Travel					
SEPTEMBER MILEAGE		BROWN, EMILY LOUISE	10	72102	367.90	
Working Budget	2,000.00	YTD	278.92	MTD	278.92	
		Current Balance	1,721.08	Encumbrance	0.00	
			NMTD	367.90	Projected Balance	1,353.18
001-2331-6316-0000-0000-00000	Admin Tech Services Fees/Maint Data Proc					
TECH AUDIT SERVICES INITIATION	25-0000-54854	MBBT, LLC	10	72199	10,000.00	
Working Budget	61,000.00	YTD	43,548.56	MTD	7,650.00	
		Current Balance	17,451.44	Encumbrance	0.00	
			NMTD	10,000.00	Projected Balance	7,451.44
001-2331-6343-0000-0000-00000	Administrative Technology Services Travel					
SEPTEMBER MILEAGE		SCHNEEFLOCK, ZAKRY	10	72259	134.13	
SEPTEMBER MILEAGE		TIETZ, TREVOR A	10	72287	28.54	
Working Budget	1,500.00	YTD	985.45	MTD	324.95	
		Current Balance	514.55	Encumbrance	0.00	
			NMTD	162.67	Projected Balance	351.88
001-2331-6361-0000-0000-00000	Administrative Tech Services Communication					
MITEL SOFTWARE ASSURANCE RENEWAL	25-0000-54476	ALLEGIANTECHNOLOGY	10	72046	8,618.11	
Working Budget	160,450.00	YTD	79,489.77	MTD	13,193.95	
		Current Balance	80,960.23	Encumbrance	0.00	
			NMTD	8,778.25	Projected Balance	72,181.98
001-2411-6343-1050-0000-00000	Office of the Principal Services Travel - HS					
SEPTEMBER MILEAGE		GIESE, JOHN KIEL	10	72142	222.98	
SEPTEMBER MILEAGE		TOLEN, AMANDA JANE	10	72288	145.39	
Working Budget	0.00	YTD	3,037.81	MTD	110.28	
		Current Balance	(3,037.81)	Encumbrance	0.00	
			NMTD	368.37	Projected Balance	(3,406.18)
001-2411-6343-3000-0000-00000	Office of the Principal Srvc Travel - PCMS					
SEPTEMBER MILEAGE		MILLER, CHRISTOPHER M	10	72213	44.22	
Working Budget	0.00	YTD	3,424.44	MTD	0.00	
		Current Balance	(3,424.44)	Encumbrance	0.00	
			NMTD	44.22	Projected Balance	(3,468.66)
001-2411-6343-3020-0000-00000	Office of the Principal Srvc Travel - PPMS					
SEPTEMBER MILEAGE		HOFHECKER, JESSICA	10	72164	114.97	
Working Budget	0.00	YTD	4,645.15	MTD	287.43	
		Current Balance	(4,645.15)	Encumbrance	0.00	
			NMTD	114.97	Projected Balance	(4,760.12)
001-2411-6343-4020-0000-00000	Office of the Principal Services Travel - PF					
SEPTEMBER MILEAGE		BOHN, ANNA KAYE	10	72096	154.37	
KC-LASE LAW CONFERENCE REGISTRATION	25-0000-55089	KC LASE	10	72342	50.00	
Working Budget	0.00	YTD	3,119.75	MTD	380.36	
		Current Balance	(3,119.75)	Encumbrance	0.00	
			NMTD	204.37	Projected Balance	(3,324.12)
001-2411-6343-4060-0000-00000	Office of the Principal Services Travel - CE					
SEPTEMBER MILEAGE		WHITE, ERIC D	10	72301	19.30	
Working Budget	0.00	YTD	2,707.56	MTD	0.00	
		Current Balance	(2,707.56)	Encumbrance	0.00	
			NMTD	19.30	Projected Balance	(2,726.86)
001-2411-6343-4070-0000-00000	Office of the Principal Services Travel - BE					
SEPTEMBER MILEAGE		AMBROSE, KACIE LYNN	10	72085	134.27	
Working Budget	0.00	YTD	4,472.58	MTD	295.47	
		Current Balance	(4,472.58)	Encumbrance	0.00	
			NMTD	134.27	Projected Balance	(4,606.85)
001-2521-6316-0000-0000-00000	Acctg Flex Spending Data Processing Srvc					
FSA ACCOUNT FEE PER EMPLOYEE	25-0000-55083	PAYFLEX SYSTEMS USA INC	10	72324	514.50	
Working Budget	9,000.00	YTD	1,490.00	MTD	1,011.50	
		Current Balance	7,510.00	Encumbrance	0.00	
			NMTD	514.50	Projected Balance	6,995.50
001-2529-6319-0000-0000-00000	SDAC Medicaid Other Prof Services					
SDAC CLAIMS	25-0000-54864	MSBA	10	72221	1,689.65	

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Working Budget	5,000.00	YTD	1,132.40	MTD	0.00	Current Balance	3,867.60	Encumbrance	0.00	NMTD	1,689.65	Projected Balance	2,177.95
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance													
UNDERGROUND CIRCUIT REPAIR					25-0000-54798	CAPITAL ELECTRIC CONSTRUCTION				10	72039		2,471.00
FOOTBALL STADIUM LIGHTS					25-0000-54798	CAPITAL ELECTRIC CONSTRUCTION				10	72039		2,766.00
SERVICE CALL AT HS					25-0000-54916	MEI TOTAL ELEVATOR SOLUTIONS				10	72040		872.50
SERVICE CALL					25-0000-54802	OVERHEAD DOOR CO OF KC				10	72042		473.00
AFTER HOURS SERVICE CALL PCMS					25-0000-54797	AMERICAN FIRE SPRINKLER CORP				10	72086		395.00
FIRE DOOR REPAIR PCHS					25-0000-54985	OVERHEAD DOOR CO OF KC				10	72234		603.75
Working Budget	80,000.00	YTD	22,775.27	MTD	17,963.50	Current Balance	57,224.73	Encumbrance	0.00	NMTD	7,581.25	Projected Balance	49,643.48
001-2541-6333-0000-0000-00000 Operation & Maintenance - Rentals-Land & Bldg													
STORAGE UNIT RENTAL 11/1-11/30/24						CENTRAL SELF-STORAGE				10	72049		1,871.00
Working Budget	0.00	YTD	5,447.00	MTD	1,871.00	Current Balance	(5,447.00)	Encumbrance	0.00	NMTD	1,871.00	Projected Balance	(7,318.00)
001-2541-6335-0000-0000-00000 Water & Sewer													
WATER SERVICES 8/30-9/27/24						CITY OF PLATTE CITY				10	72035		14,774.32
WATER SERVICES BE 8/26-9/25/24						KC WATER SERVICES				10	72052		1,726.16
WATER SERVICES 8/26-9/25 PPMS						KC WATER SERVICES				10	72080		1,024.70
WATER SERVICES PF 9/1-10/1/24						KC WATER SERVICES				10	72318		952.58
WATER SERVICES PF 9/1-10/1/24XX						KC WATER SERVICES				10	72318		302.50
WATER SERVICES PPMS 9/11-10/9/24						KC WATER SERVICES				10	72318		12.83
WATER SERVICES PPMS 9/11-10/9/24						KC WATER SERVICES				10	72318		9.56
Working Budget	135,000.00	YTD	27,252.88	MTD	13,050.54	Current Balance	107,747.12	Encumbrance	0.00	NMTD	18,802.65	Projected Balance	88,944.47
001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local													
WATER SERVICES 8/30-9/27/24						CITY OF PLATTE CITY				10	72035		339.71
Working Budget	4,000.00	YTD	851.46	MTD	248.56	Current Balance	3,148.54	Encumbrance	0.00	NMTD	339.71	Projected Balance	2,808.83
001-2541-6336-0000-0000-00000 Trash Removal													
WASTE DUMP SERVICE SEPT 2024						WASTE MANAGEMENT				10	72038		9,965.02
Working Budget	95,000.00	YTD	28,813.44	MTD	9,724.15	Current Balance	66,186.56	Encumbrance	0.00	NMTD	9,965.02	Projected Balance	56,221.54
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel													
SEPTEMBER MILEAGE						DOLL, DEVIN LARRY				10	72128		237.85
SEPTEMBER MILEAGE						JOHNSON, CARLA J				10	72176		178.22
SEPTEMBER MILEAGE						MCCALL, ANTHONY HERBERT				10	72200		525.95
SEPTEMBER MILEAGE						SMITH, CHRISTOPHER W				10	72268		207.70
SEPTEMBER MILEAGE						SMITH, JEFFREY W				10	72269		321.60
SEPTEMBER MILEAGE						SMITH, RYAN J				10	72272		402.00
Working Budget	16,000.00	YTD	5,633.63	MTD	1,712.52	Current Balance	10,366.37	Encumbrance	0.00	NMTD	2,448.32	Projected Balance	7,918.05
001-2541-6391-0000-0000-00000 Other Purchased Services													

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LEGAL DESCRIPTIONS OF ATTENDANCE	25-0000-55020	RSP & ASSOCIATES	10	72057	2,425.00								
UNIFORM CLEANING 10/7/24	25-0000-55021	CINTAS INC	10	72116	109.43								
UNIFORM CLEANING 9/30/24	25-0000-54928	CINTAS INC	10	72116	109.43								
PHONE SUPPORT	25-0000-54983	CONTROL SERVICE COMPANY, INC.	10	72119	250.00								
FINGERPRINT REIMBURSEMENT	25-0000-54733	DARR, CHRISTINA A	10	72125	44.75								
PORT-O-LET TENNIS COURTS	25-0000-54973	EXCEPTIONAL WASTE SOLUTIONS LLC	10	72133	591.50								
PORT-O-LET	25-0000-54973	EXCEPTIONAL WASTE SOLUTIONS LLC	10	72133	340.00								
TOWED SCISSOR LIFT TO PF	25-0000-54968	EXPRESS TOW & RECOVERY	10	72134	195.00								
FINGERPRINT REIMBURSEMENT	25-0000-54732	GUZMAN, VICTOR M	10	72149	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54911	HASTINGS, HEATHER D	10	72154	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54730	HEAD, JAMES E	10	72157	44.75								
BUILDING CODE	25-0000-55015	HEARTLAND SEATING INC.	10	72158	1,200.00								
FINGERPRINT REIMBURSEMENT	25-0000-55001	KEITH, RONALD W	10	72184	44.75								
OCT-DEC QUARTERLY SERVICE	25-0000-54967	MEI TOTAL ELEVATOR SOLUTIONS	10	72203	1,320.34								
OCT-DEC QUARTERLY SERVICE PPMS	25-0000-54967	MEI TOTAL ELEVATOR SOLUTIONS	10	72203	262.50								
SHREDDING	25-0000-54995	MIDWEST SHREDDING SERVICE LLC	10	72211	315.00								
FINGERPRINT REIMBURSEMENT	25-0000-54729	MINK, MONICA N	10	72214	44.75								
PRESSURE VESSEL AND BOILER CERT FEES	25-0000-54966	MISSOURI DEPT OF PUBLIC SAFETY	10	72216	240.00								
FINGERPRINT REIMBURSEMENT	25-0000-54727	NEEDHAM, JASON TYLER	10	72224	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54899	OAKLEY, DEBORAH L	10	72232	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54731	ODELL, KELSIE G	10	72233	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54806	PERRY, SHELBY L	10	72242	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54735	POOS, AMY	10	72246	44.75								
TOTAL QLTY ASSURANCE & POWER SPRAY SEPT 2024	25-0000-54986	SCHENDEL PEST SERVICES	10	72258	4,534.60								
FINGERPRINT REIMBURSEMENT	25-0000-54725	SPERL, JENNIFER M	10	72275	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54726	TUMBLIN, ERICA FAITH	10	72290	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-55030	WATTS, JONATHON J	10	72297	44.75								
UNIFORM CLEANING 10/14/24	25-0000-55070	CINTAS INC	10	72311	109.43								
SEPT-NOV QUARTERLY SERVICE PCHS	25-0000-55084	MEI TOTAL ELEVATOR SOLUTIONS	10	72321	994.00								
CLEANING OF 12 TABLE CLOTHS	25-0000-55075	WEISERS FAMILY CLEANERS	10	72330	180.00								
Working Budget	500,000.00	YTD	395,391.62	MTD	12,878.23	Current Balance	104,608.38	Encumbrance	831.50	NMTD	15,822.16	Projected Balance	87,954.72
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
SEPTEMBER 25 & 27 INVOICES		25-0000-54927	HD SUPPLY	10	72156	4,933.25							

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Description	PO #	Vendor Name	Month	Check #	Amount								
LEVER ROLL TOWEL DISPENSER	25-0000-54970	HD SUPPLY	10	72156	1,544.54								
CUSTODIAL SUPPLIES	25-0000-54984	HILLYARD KANSAS CITY	10	72162	2,450.66								
SEPTEMBER INVOICES	25-0000-54997	JEFFS TRUE VALUE HARDWARE	10	72173	27.97								
AUG & SEPT INVOICES	25-0000-54994	LOWES	10	72194	122.51								
PURPLE DIAMOND PADS	25-0000-54810	PUR-O-ZONE, INC.	10	72249	1,286.16								
PURPLE DIAMOND PADS & CLEAN SHINE	25-0000-54810	PUR-O-ZONE, INC.	10	72249	1,331.61								
WRAP AROUND FLOOR SAVERS CLEAR	25-0000-54904	PUR-O-ZONE, INC.	10	72249	99.95								
CUSTODIAL TSHIRTS	25-0000-54981	WOLFE GRAPHICS	10	72303	822.50								
OCTOBER 10, 11, 14 INVOICES	25-0000-55071	HD SUPPLY	10	72316	10,564.88								
SEPTEMBER 26TH INVOICES	25-0000-55073	HD SUPPLY	10	72316	3,284.63								
UPRIGHT VACUUMS	25-0000-55085	HD SUPPLY	10	72316	5,045.60								
Working Budget	320,000.00	YTD	80,090.74	MTD	20,761.44	Current Balance	239,909.26	Encumbrance	976.35	NMTD	32,004.48	Projected Balance	206,928.43
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies													
PARTS	25-0000-54802	OVERHEAD DOOR CO OF KC	10	72042	85.18								
CWP 18-220	25-0000-54969	CARQUEST AUTO PARTS	10	72107	32.96								
VALVES	25-0000-54898	HOBART CORP	10	72163	253.26								
SEPTEMBER INVOICES	25-0000-54997	JEFFS TRUE VALUE HARDWARE	10	72173	1,578.24								
AUG & SEPT INVOICES	25-0000-54994	LOWES	10	72194	717.96								
LOCKING PLUG, OUTLET, WALL PLATES	25-0000-54998	MENARDS	10	72204	168.91								
CORNER BRACES, WASHERS, MENDING BRACE	25-0000-54965	MENARDS	10	72204	177.77								
EMERGENCY LIGHT, EXT LT BATTERY	25-0000-54965	MENARDS	10	72204	75.96								
WIRENUTS, TIE DOWNS, VLV STEM 4 WAY KEY	25-0000-54965	MENARDS	10	72204	121.94								
TOP LOAD WASHER & HOSE	25-0000-54965	MENARDS	10	72204	504.76								
SELECT BOARD, ONCRETE SPLASH BLOCK	25-0000-55029	MENARDS	10	72204	103.14								
BLADE	25-0000-54938	PARTS TOWN, LLC	10	72236	136.46								
DOOR CLOSER & HOOK FLUSH	25-0000-54839	PARTS TOWN, LLC	10	72236	185.36								
T&S REMOTE DRAIN, REMOTE DRAIN WRENCH	25-0000-54885	REEVES WIEDEMAN CO	10	72250	204.93								
PAINT-DISTRICT	25-0000-55027	SHERWIN WILLIAMS	10	72263	151.24								
PAINT-DISTRICT	25-0000-54963	SHERWIN WILLIAMS	10	72263	108.07								
REFRIGERANT, PRESSURE TOOLS, CLAMP MTR	25-0000-54939	CHARLES D JONES CO INC	10	72309	3,658.60								
TOILET FLANGE REPAIR KIT, WEDGE ANCHOR	25-0000-55068	MENARDS	10	72322	7.66								
QUICK LINK 3/8", 44X72 CDLS 1" RD VINYL ALA	25-0000-55068	MENARDS	10	72322	74.94								
CLASSROOM CLOCKS	25-0000-54796	DECKER EQUIPMENT & SCHOOLFIX	10	72334	269.51								

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Description	PO #	Vendor Name	Month	Check #	Amount
SLOAN HANDLE ASSEMBLY, COUPLING, CLAMP	25-0000-54925	REEVES WIEDEMAN CO	10	72344	114.96
BETTER THAN WAX TOILET SEAL	25-0000-54955	REEVES WIEDEMAN CO	10	72344	13.90
Working Budget	225,000.00	YTD	63,269.76	MTD	24,256.59
Current Balance	161,730.24	Encumbrance	2,684.31	NMTD	13,599.25
Projected Balance	145,446.68				
001-2541-6411-1100-0000-00101 NCC Plant Oper/Maint General Supplies Local					
HEMIPLEAT CARTRIDGE FILTERS & NANO FILTERS	25-1100-54619	MATHESON LINWELD	10	72319	4,800.14
Working Budget	2,500.00	YTD	0.00	MTD	0.00
Current Balance	2,500.00	Encumbrance	0.00	NMTD	4,800.14
Projected Balance	(2,300.14)				
001-2541-6481-0000-0000-00000 Electric					
ELECTRIC SERVICE PPMS 9/5-10/7/24		EVERGY	10	72313	11,475.66
ELECTRIC SERVICE PPMS 9/5-10/7/24		EVERGY	10	72313	48.34
ELECTRIC SERVICE PF 9/5-10/7/24		EVERGY	10	72313	7,788.82
ELECTRIC SERVICE BARRY 9/5-10/7/24		EVERGY	10	72313	10,024.14
ELECTRIC SERVICE 9/11-10/13/24		EVERGY	10	72336	34.35
ELECTRIC SERVICE 9/11-10/13/24		EVERGY	10	72336	1,201.24
Working Budget	1,100,949.00	YTD	304,266.18	MTD	101,373.64
Current Balance	796,682.82	Encumbrance	0.00	NMTD	30,572.55
Projected Balance	766,110.27				
001-2541-6481-1100-0000-00101 NCC Plant Operation & Maint Electric Local					
ELECTRIC SERVICE 9/11-10/13/24		EVERGY	10	72336	3,919.02
Working Budget	60,000.00	YTD	17,039.29	MTD	6,331.56
Current Balance	42,960.71	Encumbrance	0.00	NMTD	3,919.02
Projected Balance	39,041.69				
001-2541-6486-0000-0000-00000 Maintenance Gasoline					
FUEL - SEPTEMBER 2024		MFA OIL COMPANY	10	72037	491.35
Working Budget	12,000.00	YTD	1,849.04	MTD	845.79
Current Balance	10,150.96	Encumbrance	0.00	NMTD	491.35
Projected Balance	9,659.61				
001-2542-6361-0000-0000-00000 Telephone Communication					
BUS. BUNDLE 10/3-11/2/24		BRIGHTSPEED	10	72048	632.67
ICLOUD SERVICES 10/5-11/4/24		MITEL CLOUD SERVICES	10	72079	655.10
BUS LOCAL CALLING 9/17-10/16/24		AT & T	10	72308	428.82
Working Budget	57,214.00	YTD	9,558.10	MTD	3,048.19
Current Balance	47,655.90	Encumbrance	0.00	NMTD	1,716.59
Projected Balance	45,939.31				
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services					
CAMPUS MOWING	25-0000-54975	PERFECT CENTS LAWN CARE	10	72240	23,975.00
Working Budget	365,000.00	YTD	102,540.00	MTD	27,745.00
Current Balance	262,460.00	Encumbrance	33,490.60	NMTD	23,975.00
Projected Balance	204,994.40				
001-2546-6343-0000-0000-00000 Security Services Travel					
SEPTEMBER MILEAGE		HERCEY, WENDELL J	10	72160	506.62
SEPTEMBER MILEAGE		JONES, DENNIS LEE	10	72178	48.11
SEPTEMBER MILEAGE		KWIATKOWSKI, MICHAEL P	10	72190	469.00
SEPTEMBER MILEAGE		WHITE, ZACHARY DANIEL	10	72302	102.51
Working Budget	10,000.00	YTD	11,513.62	MTD	70.82
Current Balance	(1,513.62)	Encumbrance	0.00	NMTD	1,982.24
Projected Balance	(3,495.86)				
001-2546-6411-0000-0000-00000 Security Services General Supplies					
STOP THE BLEED KITS RED BAGS	25-0000-54993	NORTHLAND REG AMBULANCE DIST	10	72228	2,250.18

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Working Budget	30,000.00	YTD	14,720.81	MTD	11,729.93	Current Balance	15,279.19	Encumbrance	2,164.72	NMTD	3,552.06	Projected Balance	9,562.41
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen													
TRANSPORTATION COST SEPT 2024					25-8300-54942	CHECKER SERVICES INC		10	72112				6,887.18
TRANSPORTATION COST SEPT 2024					25-8300-54953	HOPSKIPDRIVE, INC.		10	72167				3,948.87
SHARED TRANSPORTATION COST					25-8300-54936	LIBERTY PUBLIC SCHOOLS		10	72192				148.58
SHARED TRANSPORTATION COST SEPT 2024					25-8300-54952	NORTH KANSAS CITY SCH DIST		10	72227				1,220.41
Working Budget	90,000.00	YTD	24,142.44	MTD	18,322.44	Current Balance	65,857.56	Encumbrance	0.00	NMTD	12,205.04	Projected Balance	53,652.52
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc													
DRUG SCREEN					25-9250-54957	ADVENTHEALTH CENTRA CARE CORP		10	72082				50.00
DRUG SCREEN					25-9250-54996	MERITAS HEALTH OCCUPATIONAL		10	72205				228.00
FULL SERVICE ADMIN FEE					25-9250-54959	TOMO DRUG TESTING		10	72289				300.00
5 PANEL LABS					25-9250-54959	TOMO DRUG TESTING		10	72289				424.00
Working Budget	8,000.00	YTD	2,550.00	MTD	875.00	Current Balance	5,450.00	Encumbrance	0.00	NMTD	1,127.00	Projected Balance	4,323.00
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance													
#2208 HOOK UP AND MILEAGE					25-9250-54960	EXPRESS TOW & RECOVERY		10	72134				150.00
#2503 HOOK UP AND MILEAGE					25-9250-54960	EXPRESS TOW & RECOVERY		10	72134				205.00
#2216 HOOK UP AND MILEAGE					25-9250-54960	EXPRESS TOW & RECOVERY		10	72134				270.00
Working Budget	40,000.00	YTD	9,724.07	MTD	1,952.04	Current Balance	30,275.93	Encumbrance	0.00	NMTD	625.00	Projected Balance	29,650.93
001-2552-6332-9250-0000-00002 Food Truck/Misc District Vehicles Repairs													
TIRES FOR BAND TRAILER					25-0000-55025	T & W CENTERS LLC		10	72283				2,117.20
Working Budget	2,500.00	YTD	80.33	MTD	0.00	Current Balance	2,419.67	Encumbrance	0.00	NMTD	2,141.20	Projected Balance	278.47
001-2552-6343-9250-0000-00000 Transportation Travel													
AUGUST & SEPTEMBER MILEAGE						JORDAN, DARRIN L		10	72179				65.66
SEPTEMBER MILEAGE						PARKS, BRIAN K		10	72235				38.32
SEPTEMBER MILEAGE						THOMAS, JAMES WAYNE		10	72286				151.69
Working Budget	10,000.00	YTD	1,160.83	MTD	114.11	Current Balance	8,839.17	Encumbrance	0.00	NMTD	248.02	Projected Balance	8,591.15
001-2552-6391-9250-0000-00000 Transportation Other Purchased Services													
CDL REIMBURSEMENT					25-0000-54790	SZABO, CHRISTY ROSE		10	72282				77.00
Working Budget	10,000.00	YTD	168.83	MTD	0.00	Current Balance	9,831.17	Encumbrance	0.00	NMTD	77.00	Projected Balance	9,754.17
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies													
GAS SPRING					25-9250-54958	CENTRAL STATES BUS SALES INC		10	72111				81.74
SEPTEMBER INVOICES					25-0000-54997	JEFFS TRUE VALUE HARDWARE		10	72173				51.97
STOCK-FILTER, DISC PAD SET					25-9250-54964	RUSH TRUCK CENTERS OF MISSOURI INC		10	72254				244.96
STOCK-HYDRAULIC HOSE					25-9250-54964	RUSH TRUCK CENTERS OF MISSOURI INC		10	72254				143.78
Working Budget	45,000.00	YTD	6,991.00	MTD	3,235.55	Current Balance	38,009.00	Encumbrance	0.00	NMTD	522.45	Projected Balance	37,486.55
001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze													

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Description					PO #	Vendor Name	Month	Check #	Amount				
BRAKE CLEAN					25-9250-54956	CARQUEST AUTO PARTS	10	72107	63.48				
BRAKE FLUID					25-9250-54956	CARQUEST AUTO PARTS	10	72107	59.88				
OIL, SMART STRAW					25-9250-54956	CARQUEST AUTO PARTS	10	72107	38.56				
Working Budget	12,000.00	YTD	807.61	MTD	0.00	Current Balance	11,192.39	Encumbrance	0.00	NMTD	161.92	Projected Balance	11,030.47
001-2552-6411-9250-0000-00006 Food Truck/Misc District Vehicles Gen'l Supp													
BLUE TRUCK SHOCK ABSORBERS					25-9250-54964	RUSH TRUCK CENTERS OF MISSOURI INC	10	72254	178.60				
BLUE TRUCK SHOCK ABSORBERS					25-9250-54964	RUSH TRUCK CENTERS OF MISSOURI INC	10	72254	381.88				
Working Budget	1,000.00	YTD	44.62	MTD	0.00	Current Balance	955.38	Encumbrance	0.00	NMTD	560.48	Projected Balance	394.90
001-2552-6411-9250-0000-00007 Transportation General Supplies													
NEW BUS TITLE AND LICENSE					25-9250-55097	DEPT OF REVENUE	10	72335	8.50				
NEW BUS TITLE & LICENSE					25-9250-55097	DEPT OF REVENUE	10	72335	8.50				
Working Budget	3,000.00	YTD	1,911.25	MTD	502.21	Current Balance	1,088.75	Encumbrance	0.00	NMTD	68.25	Projected Balance	1,020.50
001-2552-6411-9250-0000-00008 Transportation Gen'l Supplies Tires													
2 TRAILER TIRES					25-9250-54962	T & W CENTERS LLC	10	72283	755.77				
INSPECTION, STOCK SUPPLIES					25-9250-54962	T & W CENTERS LLC	10	72283	308.45				
INSPECTION, SUPPLIES					25-9250-54962	T & W CENTERS LLC	10	72283	276.62				
Working Budget	20,700.00	YTD	0.00	MTD	0.00	Current Balance	20,700.00	Encumbrance	0.00	NMTD	1,340.84	Projected Balance	19,359.16
001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel													
FUEL - SEPTEMBER 2024						MFA OIL COMPANY	10	72037	20,580.28				
Working Budget	250,000.00	YTD	19,045.12	MTD	11,512.16	Current Balance	230,954.88	Encumbrance	0.00	NMTD	20,717.63	Projected Balance	210,237.25
001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students													
TRANSPORTATION COST SEPT 2024					25-8300-54942	CHECKER SERVICES INC	10	72112	16,251.60				
TRANSPORTATION COST SEPT 2024					25-8300-54953	HOPSKIPDRIVE, INC.	10	72167	5,544.51				
Working Budget	50,000.00	YTD	16,628.90	MTD	9,956.59	Current Balance	33,371.10	Encumbrance	0.00	NMTD	21,796.11	Projected Balance	11,574.99
001-2561-6391-0000-0000-00000 Food Services Contracted Other Purchased Ser													
SEPTEMBER MILK					25-0000-55014	SOUTHWEST FOODSERVICE EXCELLENCE	10	72274	17,070.00				
AUGUST FOOD SERVICE					25-0000-54800	SOUTHWEST FOODSERVICE EXCELLENCE	10	72274	66,691.73				
SEPT 2024 FOOD SERVICE					25-0000-55014	SOUTHWEST FOODSERVICE EXCELLENCE	10	72274	178,717.76				
AUGUST MILK					25-0000-54800	SOUTHWEST FOODSERVICE EXCELLENCE	10	72274	6,582.58				
Working Budget	1,785,000.00	YTD	0.00	MTD	0.00	Current Balance	1,785,000.00	Encumbrance	0.00	NMTD	269,062.07	Projected Balance	1,515,937.93
001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel													
SEPTEMBER MILEAGE						BEEMAN, JENNIFER	10	72093	289.84				
SEPTEMBER MILEAGE						DOUGHTY, RACHEL SUSAN	10	72129	340.09				
SEPTEMBER MILEAGE						WEBSTER, COURTNEY DEANNE	10	72298	333.46				
Working Budget	6,500.00	YTD	232.70	MTD	232.70	Current Balance	6,267.30	Encumbrance	0.00	NMTD	963.39	Projected Balance	5,303.91
001-3511-6411-4030-0000-00000 Early Childhood Program PAT General Supplies													

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SEPTEMBER SUPPLIES		BEEMAN, JENNIFER	10	72093	19.46								
SEPTEMBER MILEAGE		DOUGHTY, RACHEL SUSAN	10	72129	29.47								
Working Budget	4,000.00	YTD	129.23	MTD	14.24	Current Balance	3,870.77	Encumbrance	0.00	NMTD	1,131.09	Projected Balance	2,739.68
001-3912-6319-1050-0000-00000 Bilingual Parental Invlment Pur Srv Loc - HS													
TRANSLATION SERVICES		25-8300-55006 BRIDGING THE GAP INTERPRETING, LLC	10	72097	150.00								
TRANSLATION SERVICES		25-8300-55006 BRIDGING THE GAP INTERPRETING, LLC	10	72097	150.00								
TRANSLATION SERVICES		25-8300-55005 JEWISH VOCATIONAL SERVICES	10	72175	224.97								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	524.97	Projected Balance	(524.97)
001-3912-6319-4020-0000-00000 Bilingual Parental Invlment Pur Srv Loc - PF													
TRANSLATION SERVICES SEPT 2024		25-8300-54949 ALBOUM & ASSOC	10	72083	152.47								
Working Budget	0.00	YTD	60.00	MTD	60.00	Current Balance	(60.00)	Encumbrance	0.00	NMTD	152.47	Projected Balance	(212.47)
001-3912-6319-4060-0000-00000 Bilingual Parental Invlment Pur Srv Loc - CE													
TRANSLATION SERVICES SEPT 2024		25-8300-54912 BRIDGING THE GAP INTERPRETING, LLC	10	72097	238.40								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	238.40	Projected Balance	(238.40)
001-3912-6319-4070-0000-00000 Bilingual Parental Invlment Pur Srv Loc - BE													
TRANSLATION SERVICES		25-8300-55005 JEWISH VOCATIONAL SERVICES	10	72175	299.97								
Working Budget	0.00	YTD	54.00	MTD	54.00	Current Balance	(54.00)	Encumbrance	0.00	NMTD	299.97	Projected Balance	(353.97)
002-1933-6311-3000-0000-12210 SPED Tuition to Private Agencies - PCMS													
MONTHLY THERAPY		25-8300-54989 KC BEHAVIORAL HEALTH HOLDCO LLC	10	72183	15,479.25								
Working Budget	0.00	YTD	21,831.00	MTD	7,277.00	Current Balance	(21,831.00)	Encumbrance	0.00	NMTD	15,479.25	Projected Balance	(37,310.25)
002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies - PE													
MONTHLY THERAPY SEPT 2024		25-8300-54944 SUMMIT BEHAVIORAL SERVICES	10	72281	8,909.60								
Working Budget	0.00	YTD	16,759.90	MTD	8,909.60	Current Balance	(16,759.90)	Encumbrance	0.00	NMTD	8,909.60	Projected Balance	(25,669.50)
002-1933-6311-4030-0000-12210 SPED Tuition to Private Agencies - SE													
MONTHLY THERAPY SEPT 2024		25-8300-54944 SUMMIT BEHAVIORAL SERVICES	10	72281	9,010.40								
Working Budget	0.00	YTD	14,595.40	MTD	9,380.00	Current Balance	(14,595.40)	Encumbrance	0.00	NMTD	9,010.40	Projected Balance	(23,605.80)
002-2182-6313-3020-0000-12210 SPED & Related Services Pupil Services - PPMS													
VISION SERVICES SEPT 2024		25-8300-54943 NLS EDUCATION LLC	10	72225	442.50								
Working Budget	0.00	YTD	315.00	MTD	315.00	Current Balance	(315.00)	Encumbrance	0.00	NMTD	442.50	Projected Balance	(757.50)
002-2182-6313-4030-0000-12210 SPED & Related Services Pupil Services - SE													
VISION SERVICES SEPT 2024		25-8300-54943 NLS EDUCATION LLC	10	72225	952.50								
Working Budget	20,000.00	YTD	315.00	MTD	315.00	Current Balance	19,685.00	Encumbrance	0.00	NMTD	952.50	Projected Balance	18,732.50
002-2182-6313-4060-0000-12210 SPED & Related Services Pupil Services - CE													
VISION SERVICES SEPT 2024		25-8300-54943 NLS EDUCATION LLC	10	72225	810.00								
Working Budget	0.00	YTD	435.00	MTD	435.00	Current Balance	(435.00)	Encumbrance	0.00	NMTD	810.00	Projected Balance	(1,245.00)
004-1321-6543-1100-0000-13203 Bus Ed Tech Rltd Hdwre Pgm Improv Grant-Local													
SONY LINE FX30 SUPER 35, SONY FE 24-70MM		25-1100-54908 ADORAMA INC	10	72307	3,715.65								
Working Budget	13,200.00	YTD	0.00	MTD	0.00	Current Balance	13,200.00	Encumbrance	0.00	NMTD	3,715.65	Projected Balance	9,484.35

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
004-1321-6543-1100-0000-33203 Bus Ed Tech Rltd Hdwre Pgm Improv Grant					
SONY LINE FX30 SUPER 35, SONY FE 24-70MM	25-1100-54908	ADORAMA INC	10	72307	2,117.35
SONY FE 200-600 F5.6-6.3 G OSS LENS	25-1100-54908	ADORAMA INC	10	72307	1,598.30
Working Budget	13,200.00	YTD	0.00	MTD	0.00
Current Balance	13,200.00	Encumbrance	0.00	NMTD	3,715.65
Projected Balance					9,484.35
004-1341-6541-1100-0000-13201 Health Sciences Ed Reg Equip Enhanc Grant-Loc					
STOP THE BLEED TRAINING KIT, WOUND SIM MGMT	25-1100-54579	NORTH AMERICAN RESCUE HOLDINGS, LLC	10	72226	972.50
Working Budget	1,313.00	YTD	664.00	MTD	664.00
Current Balance	649.00	Encumbrance	0.00	NMTD	972.50
Projected Balance					(323.50)
004-1341-6541-1100-0000-33201 Health Sciences Ed Reg Equipment Enhanc Grant					
STOP THE BLEED TRAINING KIT, WOUND SIM MGMT	25-1100-54579	NORTH AMERICAN RESCUE HOLDINGS, LLC	10	72226	972.50
Working Budget	3,938.00	YTD	2,425.00	MTD	2,425.00
Current Balance	1,513.00	Encumbrance	0.00	NMTD	972.50
Projected Balance					540.50
004-1351-6541-1100-0000-13201 Marketing Reg Equip Pgm Enhanc Grant - Local					
CANNON EOS R100 RF-S18-45M LNS W/ESS KIT	25-1100-54907	ADORAMA INC	10	72307	257.50
Working Budget	1,787.00	YTD	637.50	MTD	637.50
Current Balance	1,149.50	Encumbrance	0.00	NMTD	257.50
Projected Balance					892.00
004-1351-6541-1100-0000-33201 Marketing Reg Equip Pgm Enhancement Grant					
CANNON EOS R100 RF-S18-45M LNS W/ESS KIT	25-1100-54907	ADORAMA INC	10	72307	257.50
Working Budget	5,362.00	YTD	1,912.50	MTD	1,912.50
Current Balance	3,449.50	Encumbrance	0.00	NMTD	257.50
Projected Balance					3,192.00
004-1361-6541-1100-0000-13201 Skld Tech Scncs Eqp & Const Enhanc Grant-Loc					
LOADER WITH 60" BUCKET AND DIRECT PLUMB KIT	25-1100-54848	ST JOSEPH TRACTOR INC	10	72278	1,604.98
LINCOLN POWER WAVE 300C WELDER ED PACK	25-1100-54736	MATHESON LINWELD	10	72319	3,091.69
MILLER DYNASTY 300 WELDER ED PACK	25-1100-54734	MATHESON LINWELD	10	72319	3,169.36
Working Budget	26,632.00	YTD	4,428.10	MTD	4,428.10
Current Balance	22,203.90	Encumbrance	8,475.00	NMTD	10,662.97
Projected Balance					3,065.93
004-1361-6541-1100-0000-33201 Skld Tech Scncs Reg Eqp & Const Enhanc Grant					
LOADER WITH 60" BUCKET AND DIRECT PLUMB KIT	25-1100-54848	ST JOSEPH TRACTOR INC	10	72278	4,814.24
MILLER DYNASTY 300 WELDER ED PACK	25-1100-54734	MATHESON LINWELD	10	72319	9,528.29
LINCOLN POWER WAVE 300C WELDER ED PACK	25-1100-54736	MATHESON LINWELD	10	72319	9,275.07
Working Budget	78,250.00	YTD	11,534.78	MTD	11,534.78
Current Balance	66,715.22	Encumbrance	25,425.00	NMTD	31,990.24
Projected Balance					9,299.98
004-1421-6541-1050-0000-92022 Athletic Sponsorship Donations-Regular Equip					
OUTDOOR BANNERS	25-0000-54801	A & M PRINTING INC	10	72045	403.20
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	2,661.87	NMTD	403.20
Projected Balance					(3,065.07)
004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software					
SISFIN ADDITIONAL HOSTED USERS	25-0000-54795	TYLER TECHNOLOGIES INC	10	72291	1,080.00
Working Budget	296,000.00	YTD	218,198.70	MTD	62,493.35
Current Balance	77,801.30	Encumbrance	8,090.91	NMTD	1,080.00
Projected Balance					68,630.39
004-2561-6541-0000-0000-00000 Food Services Regular Equipment					
FOOD TRAILER WRAP	25-0000-54197	C2 IMAGING, LLC	10	72105	5,552.00
Working Budget	30,000.00	YTD	28,995.55	MTD	3,925.00
Current Balance	1,004.45	Encumbrance	0.00	NMTD	5,552.00
Projected Balance					(4,547.55)
004-4031-6521-0000-0000-00025 Facility Professional Services-Phase II					
PCHS PHASE 2	25-0000-54972	INCITE DESIGN STUDIO LLC	10	72168	55,560.00

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

Paid Invoices - Details by Account

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Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
PCHS PHASE 2					25-0000-54972	INCITE DESIGN STUDIO LLC	10	72168	(55,560.00)				
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	55,650.00	NMTD	0.00	Projected Balance	(55,650.00)
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Local													
PROFESSIONAL SERVICES RENDERED 8/3-8/30/24					25-0000-54945	CLARK & ENERSEN INC	10	72117	62,829.00				
PROFESSIONAL SERVICES RENDERED 6/29-8/2/24					25-0000-55060	CLARK & ENERSEN INC	10	72312	10,000.00				
Working Budget	0.00	YTD	16,200.00	MTD	0.00	Current Balance	(16,200.00)	Encumbrance	0.00	NMTD	72,829.00	Projected Balance	(89,029.00)
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Fed													
PROFESSIONAL SERVICES RENDERED 8/3-8/30/24					25-0000-54945	CLARK & ENERSEN INC	10	72117	62,829.00				
PROFESSIONAL SERVICES RENDERED 6/29-8/2/24					25-0000-55060	CLARK & ENERSEN INC	10	72312	10,000.00				
Working Budget	0.00	YTD	16,200.00	MTD	0.00	Current Balance	(16,200.00)	Encumbrance	0.00	NMTD	72,829.00	Projected Balance	(89,029.00)
004-4041-6521-0000-0000-00024 Platte County Parks and Rec Grant													
PROFESSIONAL SERVICES PP TRAIL					25-0000-54799	OLSSON INC	10	72041	2,200.00				
PROFESSIONAL SERVICES PP TRAIL					25-0000-54799	OLSSON INC	10	72041	5,124.00				
Working Budget	0.00	YTD	1,576.00	MTD	0.00	Current Balance	(1,576.00)	Encumbrance	98,102.16	NMTD	7,324.00	Projected Balance	(107,002.16)
004-4051-6521-0000-0000-00005 Building Improvement Services													
DECO ROCK					25-0000-54978	HORTICULTURAL IMPRESSIONS, LLC	10	72051	3,570.00				
WINDOW REPLACEMENTS					25-0000-54977	ANDREA PLUNKETT COMPANY LLC	10	72087	11,975.00				
PF PARKING LOT PAY APP 4					25-0000-54974	BARKLEY ASPHALT CO INC	10	72092	77,816.40				
FURNITURE, SE BE PC					25-0000-52719	FRE3DOM INTERIORS	10	72140	206,352.20				
PCMS KEYS					25-0000-54982	SMART PRO TECHNOLOGIES LLC	10	72266	6,251.00				
Working Budget	2,800,000.00	YTD	352,047.26	MTD	100,816.88	Current Balance	2,447,952.74	Encumbrance	45,964.23	NMTD	309,894.91	Projected Balance	2,092,093.60
004-4051-6521-0000-0000-00021 2021 Building Project													
PF PARKING LOT					25-0000-54976	DLR GROUP INC	10	72127	3,750.00				
Working Budget	0.00	YTD	288,448.54	MTD	0.00	Current Balance	(288,448.54)	Encumbrance	0.00	NMTD	3,750.00	Projected Balance	(292,198.54)
004-4051-6521-1100-0000-70125 NWDC Building Project - Local													
CAMPAIGN MGMT SERVICES FOR NOV 2024					25-0000-54990	KINETIC FUNDRAISING INC	10	72186	17,994.30				
Working Budget	0.00	YTD	37,332.48	MTD	385.64	Current Balance	(37,332.48)	Encumbrance	0.00	NMTD	18,367.95	Projected Balance	(55,700.43)
												Total	\$1,315,445.26