

### Paid Invoices - Details by Account

Period: May

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-1111-6343-4020-0000-00000</b>	<b>PF Elementary Travel</b>				
APRIL MILEAGE		HAY, MADELINE LYNN	5	70262	69.42
APRIL MILEAGE		MILNE, NATALIE E	5	70318	275.52
APRIL MILEAGE		SAYRE, CHAD WILLIAM	5	70354	38.32
Working Budget	1,000.00	YTD	264.68	MTD	38.32
Current Balance	735.32	Encumbrance	0.00	NMTD	383.26
Projected Balance					352.06
<b>001-1111-6343-4070-0000-00000</b>	<b>BE Elementary Travel</b>				
APRIL MILEAGE		HARRIS, SARAH ELIZABETH	5	70261	86.23
APRIL MILEAGE		KHAN, SONIA QURESHI	5	70285	57.35
APRIL MILEAGE		SAYRE, CHAD WILLIAM	5	70354	28.74
Working Budget	1,000.00	YTD	876.75	MTD	105.26
Current Balance	123.25	Encumbrance	0.00	NMTD	172.32
Projected Balance					(49.07)
<b>001-1111-6411-4020-0000-00000</b>	<b>PF General Supplies</b>				
NOTARY BOND	24-0000-53700	MILLER DONNELLI AGENCY INC	5	70314	50.00
Working Budget	34,755.24	YTD	28,444.61	MTD	133.28
Current Balance	6,310.63	Encumbrance	0.00	NMTD	50.00
Projected Balance					6,260.63
<b>001-1131-6343-3000-0000-00000</b>	<b>PCMS Travel</b>				
APRIL MILEAGE		ARMSTRONG, AUDREY JANE	5	70212	150.08
APRIL MILEAGE		CARVER, JAMIE SUE	5	70236	39.40
APRIL MILEAGE		DONOVAN, KATLYN MICHEL	5	70246	188.94
APRIL MILEAGE		HUMBURG, JEFF D	5	70268	103.85
APRIL MILEAGE		STRAUBEL, ANGELA LYNN	5	70372	95.81
Working Budget	2,500.00	YTD	3,349.10	MTD	639.41
Current Balance	(849.10)	Encumbrance	0.00	NMTD	578.08
Projected Balance					(1,427.18)
<b>001-1131-6343-3020-0000-00000</b>	<b>PPMS Travel</b>				
APRIL MILEAGE		BRIZENDINE, DAKOTA LEE	5	70226	206.36
APRIL MILEAGE		BROWN, BRADLEY MATTHEW	5	70229	37.52
APRIL MILEAGE		GARDNER, AMY M	5	70257	20.77
APRIL MILEAGE		MORELOCK, JENNIFER LEA	5	70322	100.76
APRIL MILEAGE		RUST, WENDY CHRISTIAN	5	70351	56.28
APRIL MILEAGE		SAYRE, CHAD WILLIAM	5	70354	18.63
APRIL MILEAGE		STEPHENSON, NICOLE M	5	70371	112.56
Working Budget	2,500.00	YTD	4,044.60	MTD	597.70
Current Balance	(1,544.60)	Encumbrance	0.00	NMTD	552.88
Projected Balance					(2,097.48)
<b>001-1151-6343-1050-0000-00000</b>	<b>HS Travel</b>				
MARCH MILEAGE		DIAZ, DAWN D	5	70195	75.44
APRIL MILEAGE		BOWEN, LANI RAE	5	70224	19.43
Working Budget	12,000.00	YTD	8,369.42	MTD	521.93
Current Balance	3,630.58	Encumbrance	0.00	NMTD	94.87
Projected Balance					3,535.71
<b>001-1151-6391-1050-0000-00000</b>	<b>HS Other Purchased Services</b>				
PCHS GRADUATION	24-1050-53796	HYVEE ARENA	5	70197	19,507.50
Working Budget	35,905.00	YTD	20,376.20	MTD	4.71
Current Balance	15,528.80	Encumbrance	0.00	NMTD	19,507.50
Projected Balance					(3,978.70)
<b>001-1151-6411-1050-0000-00000</b>	<b>HS General Supplies</b>				

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Description	PO #	Vendor Name	Month	Check #	Amount
CERTIFICATES-ACADEMIC AWARDS	24-1050-53718	COLLEGIATE AWARDS	5	70244	300.50
Working Budget 112,566.00 YTD 94,840.22 MTD 107.91	Current Balance 17,725.78	Encumbrance 214.04	NMTD 300.50	Projected Balance	17,211.24
<b>001-1221-6311-1050-0000-12210</b>	<b>Sped Contracted Services</b>				
OT SERVICES	24-8300-53724	PROCARE THERAPY	5	70343	8,382.82
OT SERVICES	24-8300-53724	PROCARE THERAPY	5	70343	115.18
OT, SPED, PARA SERVICES APRIL 2024	24-8300-53790	PROCARE THERAPY	5	70343	3,112.50
Working Budget 0.00 YTD 3,184.72 MTD 3,184.72	Current Balance (3,184.72)	Encumbrance 0.00	NMTD 11,610.50	Projected Balance	(14,795.22)
<b>001-1221-6319-4060-0000-12210</b>	<b>SPED &amp; Rltd Srves Other Prof Srves - CE</b>				
BEHAVIOR CONSULTING APRIL 2024	24-8300-53783	SUMMIT BEHAVIORAL SERVICES	5	70373	3,482.70
Working Budget 0.00 YTD 10,186.95 MTD 237.50	Current Balance (10,186.95)	Encumbrance 0.00	NMTD 3,482.70	Projected Balance	(13,669.65)
<b>001-1221-6343-3020-0000-12210</b>	<b>SPED &amp; Related Services Travel - PPMS</b>				
APRIL MILEAGE		JURGENS, JOSHUA T	5	70280	28.74
Working Budget 0.00 YTD 128.66 MTD 0.00	Current Balance (128.66)	Encumbrance 0.00	NMTD 28.74	Projected Balance	(157.40)
<b>001-1281-6311-4030-0000-12810</b>	<b>ECSE Contracted Services</b>				
OT SERVICES	24-8300-53724	PROCARE THERAPY	5	70343	10,123.69
OT SERVICES	24-8300-53724	PROCARE THERAPY	5	70343	2,407.77
OT, SPED, PARA SERVICES APRIL 2024	24-8300-53790	PROCARE THERAPY	5	70343	5,248.65
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 17,780.11	Projected Balance	(17,780.11)
<b>001-1281-6343-4030-0000-12810</b>	<b>ECSE Travel</b>				
APRIL MILEAGE		KERR, ZACHARY MICHAEL	5	70284	7.37
Working Budget 1,000.00 YTD 321.05 MTD (697.64)	Current Balance 678.95	Encumbrance 0.00	NMTD 7.37	Projected Balance	671.58
<b>001-1281-6411-4030-0000-12810</b>	<b>ECSE General Supplies</b>				
APRIL MILEAGE		DOUGHTY, RACHEL SUSAN	5	70247	34.79
Working Budget 8,500.00 YTD 8,522.07 MTD 0.00	Current Balance (22.07)	Encumbrance 0.00	NMTD 34.79	Projected Balance	(56.86)
<b>001-1331-6343-1100-0000-00101</b>	<b>Culinary Travel Local</b>				
APRIL MILEAGE		MORITZ, BRANDI NICHOLE	5	70324	72.08
Working Budget 300.00 YTD 149.94 MTD 45.02	Current Balance 150.06	Encumbrance 0.00	NMTD 72.08	Projected Balance	77.98
<b>001-1331-6343-1100-0000-00102</b>	<b>Teaching Professions Travel Local</b>				
MARCH MILEAGE		MIDDLETON, LACEY MARIE	5	70018	(141.24)
MARCH MILEAGE		MIDDLETON, LACEY MARIE	5	70199	141.24
APRIL MILEAGE		MIDDLETON, LACEY MARIE	5	70310	87.37
Working Budget 950.00 YTD 823.63 MTD 141.24	Current Balance 126.37	Encumbrance 0.00	NMTD 87.37	Projected Balance	39.00
<b>001-1361-6343-1100-0000-00101</b>	<b>LE/CSI Travel Local</b>				
APRIL MILEAGE		BRUNS, DARRICK MAURICE	5	70230	94.52
Working Budget 4,000.00 YTD 566.60 MTD 0.00	Current Balance 3,433.40	Encumbrance 0.00	NMTD 94.52	Projected Balance	3,338.88
<b>001-1361-6343-1100-0000-00103</b>	<b>Diesel Travel Local</b>				
APRIL MILEAGE		STAFFORD, FRANK L	5	70368	78.19
Working Budget 2,000.00 YTD 1,348.06 MTD 0.00	Current Balance 651.94	Encumbrance 0.00	NMTD 78.19	Projected Balance	573.75

Platte Co. R-III School Distr  
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Period: May Year: 2023-2024  
 Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-1361-6343-1100-0000-00106</b> <b>CT Travel Local</b>					
APRIL MILEAGE		BLANKENSHIP, JACOB RYAN	5	70221	17.15
Working Budget      300.00      YTD      26.81      MTD      26.81      Current Balance      273.19      Encumbrance      0.00      NMTD      17.15      Projected Balance      256.04					
<b>001-1361-6411-1100-0000-00108</b> <b>Production Technology General Supplies Local</b>					
LEVER ASSEMBLY, QUICK CONNECT	24-1100-53586	AIDEX CORPORATION	5	70209	350.51
Working Budget      11,000.00      YTD      5,357.91      MTD      0.00      Current Balance      5,642.09      Encumbrance      300.00      NMTD      350.51      Projected Balance      4,991.58					
<b>001-1361-6412-1100-0000-13206</b> <b>Skld Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc</b>					
TRIPOD, CABLES, CAMERA, ATEM TV STUDIO	24-0000-53599	B & H PHOTO VIDEO PRI AUDIO	5	70216	1,635.13
PANASONIC G X VARIO	24-0000-53599	B & H PHOTO VIDEO PRI AUDIO	5	70216	346.25
Working Budget      8,800.00      YTD      7,520.00      MTD      0.00      Current Balance      1,280.00      Encumbrance      0.00      NMTD      1,981.38      Projected Balance      (701.38)					
<b>001-1371-6411-1050-0000-00000</b> <b>PLTW General Supplies - PCHS</b>					
WOOD FOR PLTW PROJECTS	24-1050-53719	LIBERTY HARDWOOD INC	5	70293	1,039.36
Working Budget      37,270.00      YTD      31,454.89      MTD      0.00      Current Balance      5,815.11      Encumbrance      3,457.50      NMTD      1,039.36      Projected Balance      1,318.25					
<b>001-1391-6343-1100-0000-00101</b> <b>NCC Other Career Education Travel Local</b>					
APRIL MILEAGE		BROERMANN, VANESSA L	5	70228	17.02
STUDENT & ADVISOR DISTRICT REGISTRATION	24-1100-53118	CARROLLTON AREA CAREER CENTER	5	70235	150.00
APRIL MILEAGE		DRUMMOND, MEGAN JEAN	5	70248	55.61
APRIL MILEAGE		GREEN, JEFF DOUGLAS	5	70259	139.47
APRIL MILEAGE		LASLEY, KARI ADELLE	5	70289	416.62
APRIL MILEAGE		RYUN, TERESA	5	70353	38.99
Working Budget      13,000.00      YTD      5,674.97      MTD      326.23      Current Balance      7,325.03      Encumbrance      2,024.46      NMTD      817.71      Projected Balance      4,482.86					
<b>001-1391-6411-1100-0000-00101</b> <b>NCC Other Career Ed General Supplies Local</b>					
MARCH LUNCHEON GUEST	24-0000-53702	PLATTE CITY CHAMBER OF COMMERCE	5	70340	25.00
Working Budget      13,000.00      YTD      13,889.51      MTD      0.00      Current Balance      (889.51)      Encumbrance      0.00      NMTD      25.00      Projected Balance      (914.51)					
<b>001-1391-6411-1100-0000-00104</b> <b>NCC Other Career Ed Gen Supp Testing Local</b>					
CULINARY TESTING	24-1100-53632	NOCTI	5	70332	881.20
Working Budget      25,000.00      YTD      15,717.86      MTD      0.00      Current Balance      9,282.14      Encumbrance      0.00      NMTD      881.20      Projected Balance      8,400.94					
<b>001-1411-6332-1050-0000-00002</b> <b>Instrumental Repairs and Maintenance - PCHS</b>					
TUNED PLANO-HS PRACTICE ROOM	24-1050-53665	MIKE EVERMAN	5	70313	90.00
Working Budget      9,000.00      YTD      7,498.00      MTD      0.00      Current Balance      1,502.00      Encumbrance      0.00      NMTD      90.00      Projected Balance      1,412.00					
<b>001-1411-6391-1050-0000-00003</b> <b>HS Band Production Other Purchased Services</b>					
STATE BAND ACCOMPANIST	24-1050-53727	RUTH ANN PURSLEY	5	70352	1,000.00
Working Budget      30,000.00      YTD      20,600.00      MTD      0.00      Current Balance      9,400.00      Encumbrance      2,000.00      NMTD      1,000.00      Projected Balance      6,400.00					
<b>001-1411-6391-1050-0000-00010</b> <b>HS Choir Other Purchased Services</b>					
SOUND EXPRESS JUDGE		JANICE POPEJOY	5	70272	100.00
SOUND EXPRESS AUDITIONS		MARILYN RHEA	5	70300	100.00
SOUND EXPRESS JUDGE		PAUL HART	5	70336	100.00
Working Budget      5,000.00      YTD      5,000.00      MTD      0.00      Current Balance      0.00      Encumbrance      0.00      NMTD      300.00      Projected Balance      (300.00)					

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Period: May Year: 2023-2024  
 Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name					Month	Check #	Amount
<b>001-1411-6411-1050-0000-00350 PCHS Treasure Chest</b>													
DAIRY ITEMS 3/6 3/13 3/20 3/27					24-8300-53704	PRICE CHOPPER					5	70341	328.00
Working Budget	0.00	YTD	4,669.80	MTD	0.00	Current Balance	(4,669.80)	Encumbrance	0.00	NMTD	328.00	Projected Balance	(4,997.80)
<b>001-1411-6411-1050-0000-00427 HS General</b>													
ENTRY FEES FOR DISTRICT CONTEST					24-1050-53793	TECHNOLOGY EDUC ASSOC OF MO					5	70203	215.00
Working Budget	0.00	YTD	3,774.97	MTD	115.00	Current Balance	(3,774.97)	Encumbrance	0.00	NMTD	215.00	Projected Balance	(3,989.97)
<b>001-1411-6411-1050-0000-00433 HS Choir</b>													
FINAL DONATIONS FOR NYC CHOIR TRIP MAY 28-31					24-1050-53728	BOB ROGERS TRAVEL					5	70187	1,397.25
PRICE INCREASE FOR CHOIR NYC TRIP MAY 28-31					24-1050-53729	BOB ROGERS TRAVEL					5	70193	3,250.00
SHOW CHOIR ARRANGEMENT JULY 2023					24-1050-53615	ERIC K. VAN CLEAVE					5	70250	600.00
CHOIR AWARDS					24-1050-53666	INSTRUMENTALIST AWARDS LLC					5	70270	139.00
DISTRICT LARGE GROUP FESTIVAL					24-1050-53652	MAX STOUT STUDIO					5	70301	40.00
Working Budget	0.00	YTD	36,841.99	MTD	1,156.78	Current Balance	(36,841.99)	Encumbrance	0.00	NMTD	5,426.25	Projected Balance	(42,268.24)
<b>001-1411-6411-1050-0000-00435 HS Band</b>													
BAND AWARDS					24-1050-53606	INSTRUMENTALIST AWARDS LLC					5	70270	299.00
BAND PATCHES					24-1050-53601	LASTING IMPRESSIONS					5	70290	433.50
BAND UNIFORM CLEANING					24-1050-53644	PRIDE CLEANERS					5	70342	1,831.25
Working Budget	0.00	YTD	31,825.62	MTD	2,525.00	Current Balance	(31,825.62)	Encumbrance	0.00	NMTD	2,563.75	Projected Balance	(34,389.37)
<b>001-1411-6411-1050-0000-00442 HS Forensics</b>													
PF/LD COMBO +BQ SUBSCRIPTION					24-1050-53610	CHAMPION BRIEFS					5	70239	324.99
NSDA HS LIFETIME MEMBERSHIP					24-1050-53629	NATIONAL FORENSIC LEAGUE					5	70328	20.00
SPEECH & DEBATE NATIONALS-ENTRIES					24-1050-53619	NATIONAL FORENSIC LEAGUE					5	70328	330.00
Working Budget	0.00	YTD	8,615.05	MTD	2,090.51	Current Balance	(8,615.05)	Encumbrance	75.00	NMTD	674.99	Projected Balance	(9,365.04)
<b>001-1411-6411-1050-0000-00490 HS FBLA</b>													
FBLA NATIONAL LEADERSHIP CONF HOUSING					24-1050-53761	MISSOURI FBLA					5	70201	8,400.00
Working Budget	0.00	YTD	17,365.17	MTD	4,190.00	Current Balance	(17,365.17)	Encumbrance	0.00	NMTD	8,400.00	Projected Balance	(25,765.17)
<b>001-1411-6411-1050-0000-00493 Common Grounds</b>													
COMMON GROUNDS ORDER					24-1050-53723	FAIRWAVE HOLDINGS LLC					5	70254	216.38
Working Budget	0.00	YTD	9,766.15	MTD	0.00	Current Balance	(9,766.15)	Encumbrance	0.00	NMTD	216.38	Projected Balance	(9,982.53)
<b>001-1411-6411-1050-0000-00998 District HS Pirates Rock</b>													
STATION SPONSOR SIGNS-PIRATES ROCK EOY					24-0000-53789	A & M PRINTING INC					5	70206	9.71
Working Budget	0.00	YTD	467.81	MTD	47.06	Current Balance	(467.81)	Encumbrance	0.00	NMTD	9.71	Projected Balance	(477.52)
<b>001-1411-6411-1100-0000-00502 NCC Marketing/Spores/DECA</b>													
DECA SHIRTS					24-1050-53791	PROFORMA ALBRECHT & CO					5	70202	824.45
Working Budget	0.00	YTD	4,561.03	MTD	788.07	Current Balance	(4,561.03)	Encumbrance	0.00	NMTD	824.45	Projected Balance	(5,385.48)
<b>001-1411-6411-1100-0000-00506 NCC Skills USA</b>													
STUDENT & ADVISOR DISTRICT REGISTRATION					24-1100-53118	CARROLLTON AREA CAREER CENTER					5	70235	1,493.00
Working Budget	0.00	YTD	13,662.91	MTD	220.42	Current Balance	(13,662.91)	Encumbrance	22,533.75	NMTD	1,493.00	Projected Balance	(37,689.66)

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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-1411-1100-0000-00517</b> NCC CSI					
PLAQUES	24-1100-53630	FOND MEMORIES ENGRAVING CO	5	70256	292.00
Working Budget 0.00	YTD 3,332.39	MTD 0.00	Current Balance (3,332.39)	Encumbrance 0.00	NMTD 292.00
				Projected Balance	(3,624.39)
<b>001-1411-1100-0000-00527</b> NCC Cafeteria					
FOOD ORDER 4/9/24	24-1100-53633	US FOOD INC	5	70381	671.64
FOOD ORDER 4/23/24	24-1100-53710	US FOOD INC	5	70381	858.66
FOOD ORDER 4/16/24	24-1100-53710	US FOOD INC	5	70381	419.71
Working Budget 0.00	YTD 17,507.14	MTD 918.25	Current Balance (17,507.14)	Encumbrance 97.10	NMTD 1,950.01
				Projected Balance	(19,554.25)
<b>001-1411-3000-0000-00350</b> PCMS Treasure Chest					
DAIRY ITEMS 3/6 3/13 3/20 3/27	24-8300-53704	PRICE CHOPPER	5	70341	164.37
Working Budget 0.00	YTD 2,322.49	MTD 0.00	Current Balance (2,322.49)	Encumbrance 0.00	NMTD 164.37
				Projected Balance	(2,486.86)
<b>001-1411-3000-0000-00998</b> District Pirates Rock - PCMS					
STATION SPONSOR SIGNS-PIRATES ROCK EOY	24-0000-53789	A & M PRINTING INC	5	70206	9.71
Working Budget 0.00	YTD 234.42	MTD 23.58	Current Balance (234.42)	Encumbrance 0.00	NMTD 9.71
				Projected Balance	(244.13)
<b>001-1411-3020-0000-00350</b> PPMS Treasure Chest					
DAIRY ITEMS 3/6 3/13 3/20 3/27	24-8300-53704	PRICE CHOPPER	5	70341	88.46
Working Budget 0.00	YTD 1,260.17	MTD 0.00	Current Balance (1,260.17)	Encumbrance 0.00	NMTD 88.46
				Projected Balance	(1,348.63)
<b>001-1411-3020-0000-00998</b> District PPMS Pirates Rock					
STATION SPONSOR SIGNS-PIRATES ROCK EOY	24-0000-53789	A & M PRINTING INC	5	70206	9.71
Working Budget 0.00	YTD 126.16	MTD 12.69	Current Balance (126.16)	Encumbrance 0.00	NMTD 9.71
				Projected Balance	(135.87)
<b>001-1411-4020-0000-00350</b> PF Treasure Chest					
DAIRY ITEMS 3/6 3/13 3/20 3/27	24-8300-53704	PRICE CHOPPER	5	70341	105.08
Working Budget 0.00	YTD 1,802.42	MTD 0.00	Current Balance (1,802.42)	Encumbrance 0.00	NMTD 105.08
				Projected Balance	(1,907.50)
<b>001-1411-4020-0000-00998</b> District PF Pirates Rock					
STATION SPONSOR SIGNS-PIRATES ROCK EOY	24-0000-53789	A & M PRINTING INC	5	70206	9.71
Working Budget 0.00	YTD 149.88	MTD 15.08	Current Balance (149.88)	Encumbrance 0.00	NMTD 9.71
				Projected Balance	(159.59)
<b>001-1411-4030-0000-00350</b> SE Treasure Chest					
DAIRY ITEMS 3/6 3/13 3/20 3/27	24-8300-53704	PRICE CHOPPER	5	70341	158.20
Working Budget 0.00	YTD 2,023.12	MTD 0.00	Current Balance (2,023.12)	Encumbrance 0.00	NMTD 158.20
				Projected Balance	(2,181.32)
<b>001-1411-4030-0000-00443</b> SE PTA Reimbursement					
REIMBURSEMENT FOR BOX TOP CHECK	24-4030-52931	PTA	5	70345	40.20
REIMBURSEMENT FOR BOX TOPS CHECK	24-4030-53717	PTA	5	70345	24.70
Working Budget 0.00	YTD 1,756.00	MTD 0.00	Current Balance (1,756.00)	Encumbrance 0.00	NMTD 64.90
				Projected Balance	(1,820.90)
<b>001-1411-4030-0000-00998</b> District SE Pirates Rock					
STATION SPONSOR SIGNS-PIRATES ROCK EOY	24-0000-53789	A & M PRINTING INC	5	70206	9.72
Working Budget 0.00	YTD 225.64	MTD 22.70	Current Balance (225.64)	Encumbrance 0.00	NMTD 9.72
				Projected Balance	(235.36)
<b>001-1411-4060-0000-00350</b> CE Treasure Chest					
DAIRY ITEMS 3/6 3/13 3/20 3/27	24-8300-53704	PRICE CHOPPER	5	70341	120.87
Working Budget 0.00	YTD 1,637.21	MTD 0.00	Current Balance (1,637.21)	Encumbrance 0.00	NMTD 120.87
				Projected Balance	(1,758.08)

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

## Paid Invoices - Details by Account

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Period: May Year: 2023-2024  
 Selection Criteria : Object Range From 6300 To 6700 |

Description			PO #	Vendor Name	Month	Check #	Amount
<b>001-1411-6411-4060-0000-00998 District CE Pirates Rock</b>							
STATION SPONSOR SIGNS-PIRATES ROCK EOY			24-0000-53789	A & M PRINTING INC	5	70206	9.72
Working Budget	0.00	YTD	172.39	MTD	17.34	Current Balance	(172.39)
				Encumbrance	0.00	NMTD	9.72
						Projected Balance	(182.11)
<b>001-1411-6411-4070-0000-00350 BE Treasure Chest</b>							
DAIRY ITEMS 3/6 3/13 3/20 3/27			24-8300-53704	PRICE CHOPPER	5	70341	80.62
Working Budget	0.00	YTD	1,079.23	MTD	0.00	Current Balance	(1,079.23)
				Encumbrance	0.00	NMTD	80.62
						Projected Balance	(1,159.85)
<b>001-1411-6411-4070-0000-00998 District BE Pirates Rock</b>							
STATION SPONSOR SIGNS-PIRATES ROCK EOY			24-0000-53789	A & M PRINTING INC	5	70206	9.72
Working Budget	0.00	YTD	114.94	MTD	11.55	Current Balance	(114.94)
				Encumbrance	0.00	NMTD	9.72
						Projected Balance	(124.66)
<b>001-1411-6412-1050-0000-00030 HS Student Insurance One to One</b>							
LCD BACK COVER			24-0000-53478	VIVACITY TECH PBC	5	70382	295.80
Working Budget	0.00	YTD	1,942.58	MTD	3,055.16	Current Balance	(1,942.58)
				Encumbrance	4,171.50	NMTD	295.80
						Projected Balance	(6,409.88)
<b>001-1411-6412-3000-0000-00492 PCMS Student Insurance One to One</b>							
LCD BACK COVER			24-0000-53478	VIVACITY TECH PBC	5	70382	147.90
Working Budget	0.00	YTD	4,141.64	MTD	1,207.64	Current Balance	(4,141.64)
				Encumbrance	1,149.50	NMTD	147.90
						Projected Balance	(5,439.04)
<b>001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services</b>							
2024 FOUR STATE HONOR BAND FESTIVAL ENTRY			24-1050-53607	PITTSBURG STATE UNIV	5	70190	325.00
2024 NCFL GRAND NATIONAL TOURNEY - IL			24-1050-53738	ROCKHURST HIGH SCHOOL	5	70191	750.00
TRACK TIMING-JV INVITATIONAL, MS MEET			24-1050-53674	B & B RACE KC	5	70215	2,800.00
WINTER EVENT WORKER 2023-2024			24-1050-53645	BLAKE HERRON	5	70220	18.75
WINTER EVENT WORKER 2023-2024			24-1050-53646	BRENT GRAHAM	5	70225	60.00
WINTER EVENT WORKER 2023-2024			24-1050-53638	BROCK WILLIAMS	5	70227	18.75
WINTER EVENT WORKER 2023-2024			24-1050-53648	EVAN MAGNUSON	5	70251	18.75
ATHLETIC TRAINING			24-0000-53707	LIBERTY HOSPITAL	5	70294	5,250.00
WINTER EVENT WORKER 2023-2024			24-1050-53639	NASH BROWN	5	70327	375.00
SPEECH & DEBATE NATIONALS-ENTRIES			24-1050-53619	NATIONAL FORENSIC LEAGUE	5	70328	195.50
WINTER EVENT WORKER 2023-2024			24-1050-53640	STACY BURRESS	5	70367	75.00
WINTER EVENT WORKER 2023-2024			24-1050-53641	TUG THORNTON	5	70380	300.00
Working Budget	150,000.00	YTD	115,963.28	MTD	3,707.75	Current Balance	34,036.72
				Encumbrance	1,080.00	NMTD	10,186.75
						Projected Balance	22,769.97
<b>001-1421-6411-1050-0000-00000 HS Athletics Supplies</b>							
FLAGS FOR PIRATE STADIUM			24-0000-53753	ALL NATIONS FLAG CO	5	70210	623.00
REPLACEMENT NETS			24-1050-53616	BSN SPORTS	5	70231	507.98
FB JERSEYS, PANTS			24-1050-52989	BSN SPORTS	5	70231	2,175.81
MINI BANDS, JAVELINS, JAVELIN TUBES			24-1050-53363	BSN SPORTS	5	70231	2,393.83
WIRELESS SPEAKER, STAND, WIRELESS TRANSM			24-1050-53479	SIDELINE POWER LLC	5	70361	6,000.00
Working Budget	140,000.00	YTD	78,449.09	MTD	423.00	Current Balance	61,550.91
				Encumbrance	10,535.72	NMTD	11,700.62
						Projected Balance	39,314.57
<b>001-1421-6411-1050-0000-00319 HS Football</b>							

### Paid Invoices - Details by Account

998 Platte Falls Road  
Platte City, MO 64079

Period: May

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
FB JERSEYS, PANTS	24-1050-52989	BSN SPORTS	5	70231	969.89
WIRELESS SPEAKER, STAND, WIRELESS TRANSM	24-1050-53479	SIDELINE POWER LLC	5	70361	3,680.00
Working Budget	0.00	YTD 30,457.53	MTD 1,491.75	Current Balance (30,457.53)	Encumbrance 6,708.00
NMTD 4,649.89 Projected Balance (41,815.42)					
<b>001-1421-6411-1050-0000-00325 HS Girls Basketball</b>					
LEES SUMMIT WEST GIRLS BBALL SHOOTOUT	24-1050-53720	LEES SUMMIT WEST HS	5	70292	135.00
Working Budget	0.00	YTD 2,888.66	MTD 0.00	Current Balance (2,888.66)	Encumbrance 0.00
NMTD 135.00 Projected Balance (3,023.66)					
<b>001-1421-6411-1050-0000-00420 HS Athletics</b>					
ARCHERY CERTIFICATES	24-1050-53621	COLLEGIATE AWARDS	5	70244	62.50
GIRLS WRESTLING DISTRICT MGR	24-1050-53716	MIDDLETON, GABREL L	5	70309	600.00
2024 MO SPORTS HALL OF FAME	24-1050-53627	MISSOURI SPORTS HALL OF FAME	5	70319	2,500.00
FOOD FOR SUBURBAN CONFERENCE TRACK MEET	24-1050-53735	SCOTTS KITCHEN LLC	5	70357	752.50
BOYS GOLF PIRATE INV SCRAMBLE TOURN GRN FEES	24-1050-53626	SHILOH SPRINGS GOLF	5	70360	2,035.00
Working Budget	0.00	YTD 50,240.77	MTD (1,140.51)	Current Balance (50,240.77)	Encumbrance 1,082.50
NMTD 5,950.00 Projected Balance (57,273.27)					
<b>001-1421-6411-1050-0000-00489 HS State Expense</b>					
MCDA ALL STATE SHOW CHOIR FEE	24-1050-53769	MISSOURI CHORAL DIRECTORS ASSOC	5	70200	1,050.00
SPEECH, DEBATE & THEATRE QUALIFIERS	24-1050-53715	MSHSAA	5	70326	12.00
Working Budget	0.00	YTD 61,162.70	MTD 995.00	Current Balance (61,162.70)	Encumbrance 0.00
NMTD 1,062.00 Projected Balance (62,224.70)					
<b>001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local</b>					
LEAD A TOUR ONLINE CLASS	24-1100-53614	GINA HENRY	5	70258	30.00
BASIC AUTOMOBILE KNOWLEDGE CLASS	24-1100-53628	JOHN PATEE	5	70277	56.00
SIEGRIST LEGO CLUB	24-1100-53623	SB BRICK, LLC	5	70355	117.60
THE MANY WAYS OF PIE CRUST-NIGHT CLASS	24-1100-53664	SHARON RIEDEL	5	70358	122.50
Working Budget	25,000.00	YTD 33,882.82	MTD 4,474.80	Current Balance (8,882.82)	Encumbrance 2,330.00
NMTD 326.10 Projected Balance (11,538.92)					
<b>001-1671-6343-1100-0000-00101 Community Ed Travel Local</b>					
APRIL MILEAGE		HENKE, KATHLEEN MARIE	5	70266	96.69
Working Budget	300.00	YTD 615.53	MTD 173.26	Current Balance (315.53)	Encumbrance 0.00
NMTD 96.69 Projected Balance (412.22)					
<b>001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC</b>					
APRIL MILEAGE		WEBSTER, RON L	5	70385	19.56
Working Budget	1,250.00	YTD 1,993.49	MTD 0.00	Current Balance (743.49)	Encumbrance 0.00
NMTD 19.56 Projected Balance (763.05)					
<b>001-2121-6343-3020-0000-00000 GU System Support Travel - PPMS</b>					
MARCH MILEAGE		GRIFFIN, AMANDA DAWN	5	70260	72.19
APRIL MILEAGE		GRIFFIN, AMANDA DAWN	5	70260	36.18
NOVEMBER MILEAGE		GRIFFIN, AMANDA DAWN	5	70260	16.88
SEPTEMBER MILEAGE		GRIFFIN, AMANDA DAWN	5	70260	16.88
OCTOBER MILEAGE		GRIFFIN, AMANDA DAWN	5	70260	16.88
AUGUST MILEAGE		GRIFFIN, AMANDA DAWN	5	70260	16.88
Working Budget	500.00	YTD 238.09	MTD 0.00	Current Balance 261.91	Encumbrance 0.00
NMTD 175.89 Projected Balance 86.02					

## Paid Invoices - Details by Account

Period: May Year: 2023-2024  
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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2132-6343-3020-0000-00000 Health Services Travel - PPMS</b>					
APRIL MILEAGE		SMITH, ANGELA	5	70364	10.92
APRIL MILEAGE		THOMAS, KELLY ELIZABETH	5	70377	18.63
Working Budget	0.00	YTD	44.81	MTD	0.00
Current Balance		(44.81)	Encumbrance	0.00	NMTD
			29.55	Projected Balance	(74.36)
<b>001-2132-6343-4060-0000-00000 Health Services Travel - CE</b>					
APRIL MILEAGE		SMITH, ANGELA	5	70364	2.68
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance		0.00	Encumbrance	0.00	NMTD
			2.68	Projected Balance	(2.68)
<b>001-2142-6343-1050-0000-12210 Psychological Services Travel - HS</b>					
APRIL MILEAGE		MANN, JENNIFER RASHELLE	5	70298	28.54
Working Budget	0.00	YTD	289.68	MTD	289.68
Current Balance		(289.68)	Encumbrance	0.00	NMTD
			28.54	Projected Balance	(318.22)
<b>001-2142-6343-3020-0000-12210 Psychological Services Travel - PPMS</b>					
APRIL MILEAGE		MANN, JENNIFER RASHELLE	5	70298	56.15
Working Budget	0.00	YTD	286.65	MTD	285.90
Current Balance		(286.65)	Encumbrance	0.00	NMTD
			56.15	Projected Balance	(342.80)
<b>001-2142-6343-4030-0000-12810 Psychological Services Travel - ECSE</b>					
MARCH & APRIL MILEAGE		MILLER, EMILY NICHOLE	5	70316	38.32
Working Budget	500.00	YTD	301.60	MTD	0.00
Current Balance		198.40	Encumbrance	0.00	NMTD
			38.32	Projected Balance	160.08
<b>001-2142-6343-4070-0000-12210 Psychological Services Travel - BE</b>					
APRIL MILEAGE		PLACE, KAREN LEAH	5	70339	35.71
Working Budget	0.00	YTD	351.16	MTD	145.63
Current Balance		(351.16)	Encumbrance	0.00	NMTD
			35.71	Projected Balance	(386.87)
<b>001-2152-6319-1050-0000-12210 Deaf Interpreter Other Prof Services - HS</b>					
DEAF INTERPRETER SERVICES PCHS	24-8300-53740	ABLE HANDS INTERPRETING SERVICES	5	70207	360.97
Working Budget	0.00	YTD	1,474.14	MTD	295.20
Current Balance		(1,474.14)	Encumbrance	0.00	NMTD
			360.97	Projected Balance	(1,835.11)
<b>001-2162-6311-3020-0000-12210 OT Rltd Srves Purch Instr Srves - PPMS</b>					
OT SERVICES	24-8300-53724	PROCARE THERAPY	5	70343	2,563.31
OT, SPED, PARA SERVICES APRIL 2024	24-8300-53790	PROCARE THERAPY	5	70343	880.02
Working Budget	0.00	YTD	14,409.13	MTD	2,485.19
Current Balance		(14,409.13)	Encumbrance	0.00	NMTD
			3,443.33	Projected Balance	(17,852.46)
<b>001-2162-6311-4020-0000-12210 OT Rltd Srves Purch Instr Srves - PF</b>					
OT SERVICES	24-8300-53724	PROCARE THERAPY	5	70343	2,563.31
OT, SPED, PARA SERVICES APRIL 2024	24-8300-53790	PROCARE THERAPY	5	70343	880.01
Working Budget	0.00	YTD	14,410.15	MTD	2,485.19
Current Balance		(14,410.15)	Encumbrance	0.00	NMTD
			3,443.32	Projected Balance	(17,853.47)
<b>001-2162-6311-4070-0000-12210 OT Rltd Srves Purch Instr Srves - BE</b>					
OT SERVICES	24-8300-53724	PROCARE THERAPY	5	70343	2,563.31
OT, SPED, PARA SERVICES APRIL 2024	24-8300-53790	PROCARE THERAPY	5	70343	880.01
Working Budget	0.00	YTD	15,145.14	MTD	2,485.19
Current Balance		(15,145.14)	Encumbrance	0.00	NMTD
			3,443.32	Projected Balance	(18,588.46)
<b>001-2162-6311-4070-0000-12810 ECSE OT Rltd Srves Purch Instr Srves - BE</b>					
OT SERVICES	24-8300-53724	PROCARE THERAPY	5	70343	2,563.31
OT, SPED, PARA SERVICES APRIL 2024	24-8300-53790	PROCARE THERAPY	5	70343	880.01
Working Budget	0.00	YTD	14,655.14	MTD	2,485.19
Current Balance		(14,655.14)	Encumbrance	0.00	NMTD
			3,443.32	Projected Balance	(18,098.46)



### Paid Invoices - Details by Account

Period: May Year: 2023-2024  
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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2172-6311-1050-0000-12210</b> PT Rltd Srves Purch Instr Srves - PCHS					
PT SERVICES APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	1,283.33
Working Budget 0.00	YTD 7,397.14	MTD 933.33	Current Balance (7,397.14)	Encumbrance 0.00	NMTD 1,283.33
				Projected Balance	(8,680.47)
<b>001-2172-6311-3000-0000-12210</b> PT Rltd Srves Purch Instr Srves - PCMS					
PT SERVICES APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	1,283.33
Working Budget 0.00	YTD 7,355.81	MTD 933.34	Current Balance (7,355.81)	Encumbrance 0.00	NMTD 1,283.33
				Projected Balance	(8,639.14)
<b>001-2172-6311-3020-0000-12210</b> PT Rltd Srves Purch Instr Srves - PPMS					
PT SERVICES APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	1,283.33
Working Budget 0.00	YTD 7,355.80	MTD 933.33	Current Balance (7,355.80)	Encumbrance 0.00	NMTD 1,283.33
				Projected Balance	(8,639.13)
<b>001-2172-6311-4020-0000-12210</b> PT Rltd Srves Purch Instr Srves - PF					
PT SERVICES APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	1,283.33
Working Budget 0.00	YTD 7,355.80	MTD 933.33	Current Balance (7,355.80)	Encumbrance 0.00	NMTD 1,283.33
				Projected Balance	(8,639.13)
<b>001-2172-6311-4030-0000-12210</b> PT Rltd Srves Purch Instr Srves - SE					
PT SERVICES APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	1,283.33
Working Budget 0.00	YTD 7,276.35	MTD 933.33	Current Balance (7,276.35)	Encumbrance 0.00	NMTD 1,283.33
				Projected Balance	(8,559.68)
<b>001-2172-6311-4030-0000-12810</b> ECSE PT Rltd Srves Purch Instr Srves - SE					
PT SERVICES APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	1,283.36
Working Budget 0.00	YTD 7,356.00	MTD 933.35	Current Balance (7,356.00)	Encumbrance 0.00	NMTD 1,283.36
				Projected Balance	(8,639.36)
<b>001-2172-6311-4060-0000-12210</b> PT Rltd Srves Purch Instr Srves - CE					
PT SERVICES APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	1,283.33
Working Budget 0.00	YTD 7,355.80	MTD 933.33	Current Balance (7,355.80)	Encumbrance 0.00	NMTD 1,283.33
				Projected Balance	(8,639.13)
<b>001-2172-6311-4070-0000-12210</b> PT Rltd Srves Purch Instr Srves - BE					
PT SERVICES APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	1,283.33
Working Budget 0.00	YTD 7,355.80	MTD 933.33	Current Balance (7,355.80)	Encumbrance 0.00	NMTD 1,283.33
				Projected Balance	(8,639.13)
<b>001-2172-6311-4070-0000-12810</b> ECSE PT Rltd Srves Purch Instr Srves - BE					
PT SERVICES APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	1,283.33
Working Budget 0.00	YTD 7,355.80	MTD 933.33	Current Balance (7,355.80)	Encumbrance 0.00	NMTD 1,283.33
				Projected Balance	(8,639.13)
<b>001-2172-6343-1050-0000-12210</b> PT Services Travel - PCHS					
PT MILEAGE APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	41.14
Working Budget 0.00	YTD 166.96	MTD 23.51	Current Balance (166.96)	Encumbrance 0.00	NMTD 41.14
				Projected Balance	(208.10)
<b>001-2172-6343-3000-0000-12210</b> PT Services Travel - PCMS					
PT MILEAGE APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	20.61
Working Budget 0.00	YTD 83.66	MTD 11.78	Current Balance (83.66)	Encumbrance 0.00	NMTD 20.61
				Projected Balance	(104.27)
<b>001-2172-6343-3020-0000-12210</b> PT Services Travel - PPMS					
PT MILEAGE APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	11.09
Working Budget 0.00	YTD 55.94	MTD 6.34	Current Balance (55.94)	Encumbrance 0.00	NMTD 11.09
				Projected Balance	(67.03)
<b>001-2172-6343-4020-0000-12210</b> PT Services Travel - PF					
PT MILEAGE APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	13.18
Working Budget 0.00	YTD 66.45	MTD 7.53	Current Balance (66.45)	Encumbrance 0.00	NMTD 13.18
				Projected Balance	(79.63)

### Paid Invoices - Details by Account

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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2172-6343-4030-0000-12210</b> PT Services Travel - SE					
PT MILEAGE APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	5.05
Working Budget 400.00	YTD 87.44	MTD 2.89	Current Balance 312.56	Encumbrance 0.00	NMTD 5.05
				Projected Balance	307.51
<b>001-2172-6343-4030-0000-12810</b> PT Services Travel - ECSE					
PT MILEAGE APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	5.06
Working Budget 400.00	YTD 87.44	MTD 2.88	Current Balance 312.56	Encumbrance 0.00	NMTD 5.06
				Projected Balance	307.50
<b>001-2172-6343-4060-0000-12210</b> PT Services Travel - CE					
PT MILEAGE APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	19.84
Working Budget 0.00	YTD 88.09	MTD 11.34	Current Balance (88.09)	Encumbrance 0.00	NMTD 19.84
				Projected Balance	(107.93)
<b>001-2172-6343-4070-0000-12210</b> PT Services Travel - BE					
PT MILEAGE APRIL 2024	24-8300-53757	JENNIFER S HILLMAN	5	70274	15.16
Working Budget 0.00	YTD 63.54	MTD 8.66	Current Balance (63.54)	Encumbrance 0.00	NMTD 15.16
				Projected Balance	(78.70)
<b>001-2213-6312-4030-0000-46500</b> Title IIA Inst Staff Trng Pgm Impv Svcs - SE					
WORK BASED LEARNING PD	24-0000-53213	CATAPULT LPD	5	70238	3,000.00
Working Budget 0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 3,000.00
				Projected Balance	(3,000.00)
<b>001-2214-6319-1050-0000-00000</b> Professional Dev Other Prof Svcs-Reg Fees-HS					
REIMBURSEMENT-APRIL	24-1050-53722	MESSICK, MATTHEW MARK	5	70308	40.16
Working Budget 0.00	YTD 973.79	MTD 75.00	Current Balance (973.79)	Encumbrance 0.00	NMTD 40.16
				Projected Balance	(1,013.95)
<b>001-2214-6343-1050-0000-00000</b> Professional Development AST Travel - HS					
APRIL MILEAGE		CASEY, ALICIA KAY	5	70237	10.92
APRIL MILEAGE		DUFF, AARON ARTHUR	5	70249	10.69
Working Budget 0.00	YTD 5,055.24	MTD 181.79	Current Balance (5,055.24)	Encumbrance 0.00	NMTD 21.61
				Projected Balance	(5,076.85)
<b>001-2214-6343-3000-0000-00000</b> Professional Development AST Travel - PCMS					
APRIL MILEAGE		CASEY, ALICIA KAY	5	70237	5.36
APRIL MILEAGE		DUFF, AARON ARTHUR	5	70249	5.26
Working Budget 0.00	YTD 3,238.48	MTD 181.80	Current Balance (3,238.48)	Encumbrance 0.00	NMTD 10.62
				Projected Balance	(3,249.10)
<b>001-2214-6343-3020-0000-00000</b> Professional Development AST Travel - PPMS					
APRIL MILEAGE		CASEY, ALICIA KAY	5	70237	40.39
APRIL MILEAGE		DUFF, AARON ARTHUR	5	70249	59.09
Working Budget 0.00	YTD 2,222.73	MTD 200.55	Current Balance (2,222.73)	Encumbrance 0.00	NMTD 99.48
				Projected Balance	(2,322.21)
<b>001-2214-6343-4020-0000-00000</b> Professional Development AST Travel - PF					
APRIL MILEAGE		CASEY, ALICIA KAY	5	70237	23.51
Working Budget 0.00	YTD 3,110.00	MTD 77.72	Current Balance (3,110.00)	Encumbrance 0.00	NMTD 23.51
				Projected Balance	(3,133.51)
<b>001-2214-6343-4030-0000-00000</b> Professional Development AST Travel - SE					
APRIL MILEAGE		CASEY, ALICIA KAY	5	70237	6.52
Working Budget 0.00	YTD 2,255.67	MTD 77.72	Current Balance (2,255.67)	Encumbrance 0.00	NMTD 6.52
				Projected Balance	(2,262.19)
<b>001-2214-6343-4060-0000-00000</b> Professional Development AST Travel - CE					
APRIL MILEAGE		CASEY, ALICIA KAY	5	70237	4.99
Working Budget 0.00	YTD 3,201.50	MTD 77.72	Current Balance (3,201.50)	Encumbrance 0.00	NMTD 4.99
				Projected Balance	(3,206.49)

### Paid Invoices - Details by Account

Period: May

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2214-6343-4070-0000-00000</b> Professional Development AST Travel - BE APRIL MILEAGE		CASEY, ALICIA KAY	5	70237	22.48
Working Budget 0.00	YTD 2,078.26	MTD 77.72	Current Balance (2,078.26)	Encumbrance 0.00	NMTD 22.48
Projected Balance (2,100.74)					
<b>001-2222-6441-3000-0000-00000</b> Library Books - PCMS BOOKS	24-3000-53530	FOLLETT SCHOOL SOLUTIONS INC	5	70255	397.10
Working Budget 8,400.00	YTD 7,808.55	MTD 11.04	Current Balance 591.45	Encumbrance 0.00	NMTD 397.10
Projected Balance 194.35					
<b>001-2222-6441-4060-0000-00000</b> Library Books - CE BOOKS	24-4060-53338	FOLLETT SCHOOL SOLUTIONS INC	5	70255	426.41
Working Budget 8,662.50	YTD 7,623.43	MTD 0.00	Current Balance 1,039.07	Encumbrance 0.00	NMTD 426.41
Projected Balance 612.66					
<b>001-2311-6343-0000-0000-00000</b> Board of Education Travel EXCELLENCE IN EDUCATION SPONSORSHIP	24-0000-53800	NORTHLAND REG CHAMBER OF COMMERCE	5	70334	3,600.00
Working Budget 11,000.00	YTD 2,287.35	MTD 0.00	Current Balance 8,712.65	Encumbrance 0.00	NMTD 3,600.00
Projected Balance 5,112.65					
<b>001-2311-6362-0000-0000-00000</b> Board of Education Advertising NOTICE OF ELECTION AD	24-0000-53701	LANDMARK	5	70288	528.06
Working Budget 6,000.00	YTD 32,320.67	MTD 1,424.65	Current Balance (26,320.67)	Encumbrance 0.00	NMTD 528.06
Projected Balance (26,848.73)					
<b>001-2321-6343-0000-0000-00000</b> Office of the Supt Services Travel APRIL MILEAGE		NICKELL, DANIELLE M	5	70330	247.90
EXCELLENCE IN EDUCATION TICKETS	24-0000-53800	NORTHLAND REG CHAMBER OF COMMERCE	5	70334	180.00
MAY MILEAGE		RIPOLL, SARAH JANE	5	70347	22.91
APRIL MILEAGE		ROBERTSON, GRADY ALLAN	5	70349	32.70
APRIL MILEAGE		WHEELER, BOBBI JO	5	70387	73.70
MOVING EXPENSE REIMBURSEMENT		WHITE, DREW	5	70389	3,042.88
Working Budget 25,000.00	YTD 30,332.48	MTD 363.41	Current Balance (5,332.48)	Encumbrance 0.00	NMTD 3,600.09
Projected Balance (8,932.57)					
<b>001-2321-6371-0000-0000-00000</b> Office of the Supt Services Ducs & Membership 3RD QUARTER DUES	24-0000-53810	KANSAS CITY INTL ROTARY	5	70281	340.00
Working Budget 23,000.00	YTD 25,064.00	MTD 500.00	Current Balance (2,064.00)	Encumbrance 0.00	NMTD 340.00
Projected Balance (2,404.00)					
<b>001-2321-6411-0000-0000-00000</b> Office of the Supt Services General Supplies NOTARY APPLICATION-STATE OF MO		MORGAN, AMANDA GEM	5	70323	25.75
NOTARY FILING-CLAY COUNTY		MORGAN, AMANDA GEM	5	70323	10.00
YEARS OF SERVICE GIFTS	24-0000-53620	PROFORMA ALBRECHT & CO	5	70344	2,702.94
FEBRUARY SUB LUNCHES	24-0000-53618	SOUTHWEST FOODSERVICE EXCELLENCE	5	70366	290.32
MARCH SUB LUNCHES	24-0000-53618	SOUTHWEST FOODSERVICE EXCELLENCE	5	70366	137.52
Working Budget 50,000.00	YTD 37,035.02	MTD 8,490.30	Current Balance 12,964.98	Encumbrance 181.80	NMTD 3,166.53
Projected Balance 9,616.65					
<b>001-2322-6343-0000-0000-00000</b> Community Relations Services Travel APRIL MILEAGE		NOLLER, BRIAN SCOTT	5	70333	387.66
Working Budget 3,500.00	YTD 7,271.64	MTD 268.00	Current Balance (3,771.64)	Encumbrance 0.00	NMTD 387.66
Projected Balance (4,159.30)					
<b>001-2322-6363-0000-0000-00000</b> Community Relations Services Printing & Bind					

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

## Paid Invoices - Details by Account

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Period: May Year: 2023-2024  
 Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
POSTERS/CHECKS FOR CLASSRM GRANTS					24-0000-53788	A & M PRINTING INC	5	70206	175.36				
Working Budget	31,000.00	YTD	34,514.84	MTD	11,468.77	Current Balance	(3,514.84)	Encumbrance	0.00	NMTD	175.36	Projected Balance	(3,690.20)
<b>001-2329-6343-0000-0000-00000</b>	<b>SPED Director Travel</b>												
APRIL MILEAGE						BEUTEL, JENNIFER LOUISE	5	70219	484.68				
Working Budget	2,000.00	YTD	2,898.09	MTD	319.79	Current Balance	(898.09)	Encumbrance	0.00	NMTD	484.68	Projected Balance	(1,382.77)
<b>001-2331-6361-0000-0000-00000</b>	<b>Administrative Tech Services Communication</b>												
EWAN SERVICE 5/1-5/31/24						UNITE PRIVATE NETWORKS LLC	5	70192	1,720.76				
Working Budget	160,450.00	YTD	129,434.29	MTD	2,191.30	Current Balance	31,015.71	Encumbrance	0.00	NMTD	1,720.76	Projected Balance	29,294.95
<b>001-2411-6343-3000-0000-00000</b>	<b>Office of the Principal Srvc Travel - PCMS</b>												
APRIL MILEAGE						MILLER, CHRISTOPHER M	5	70315	28.14				
Working Budget	0.00	YTD	948.06	MTD	331.05	Current Balance	(948.06)	Encumbrance	0.00	NMTD	28.14	Projected Balance	(976.20)
<b>001-2411-6343-3020-0000-00000</b>	<b>Office of the Principal Srvc Travel - PPMS</b>												
APRIL MILEAGE						HOFFECKER, JESSICA	5	70267	134.13				
Working Budget	0.00	YTD	2,370.88	MTD	261.27	Current Balance	(2,370.88)	Encumbrance	0.00	NMTD	134.13	Projected Balance	(2,505.01)
<b>001-2411-6343-4020-0000-00000</b>	<b>Office of the Principal Services Travel - PF</b>												
APRIL MILEAGE						BOHN, ANNA KAYE	5	70222	226.86				
APRIL MILEAGE						MILLER, EMILY ROSE	5	70317	118.19				
Working Budget	0.00	YTD	1,882.54	MTD	387.79	Current Balance	(1,882.54)	Encumbrance	0.00	NMTD	345.05	Projected Balance	(2,227.59)
<b>001-2411-6343-4060-0000-00000</b>	<b>Office of the Principal Services Travel - CE</b>												
APRIL MILEAGE						WHITE, ERIC D	5	70390	57.08				
Working Budget	0.00	YTD	411.09	MTD	19.16	Current Balance	(411.09)	Encumbrance	0.00	NMTD	57.08	Projected Balance	(468.17)
<b>001-2411-6343-4070-0000-00000</b>	<b>Office of the Principal Services Travel - BE</b>												
APRIL MILEAGE						WHEELER, MELINDA ANNE	5	70388	177.01				
Working Budget	0.00	YTD	1,412.45	MTD	507.19	Current Balance	(1,412.45)	Encumbrance	0.00	NMTD	177.01	Projected Balance	(1,589.46)
<b>001-2521-6316-0000-0000-00000</b>	<b>Acctg Flex Spending Data Processing Srvc</b>												
FSA ACCOUNT FEE PER EMPLOYEE					24-0000-53634	PAYFLEX SYSTEMS USA INC	5	70337	402.50				
Working Budget	9,000.00	YTD	7,538.80	MTD	0.00	Current Balance	1,461.20	Encumbrance	0.00	NMTD	402.50	Projected Balance	1,058.70
<b>001-2521-6343-0000-0000-00000</b>	<b>Accounting Travel</b>												
FINANCE FOR NEW LEADERS REGISTRATION					24-0000-53760	MSBA	5	70325	175.00				
Working Budget	5,000.00	YTD	2,095.20	MTD	348.33	Current Balance	2,904.80	Encumbrance	0.00	NMTD	175.00	Projected Balance	2,729.80
<b>001-2541-6332-0000-0000-00000</b>	<b>Custodial/Operations Repairs and Maintenance</b>												
PCHS ELR MOTOR REPLACEMENT					24-0000-53750	AMERICAN LEGACY CONSTRUCTION GROUP	5	70211	730.00				
TECHNICIAN LABOR-PCHS					24-0000-53752	C & C GROUP	5	70232	598.00				
SIEGRIST GATE LABOR					24-0000-53794	MCCRACKIN MOBILE WELDING	5	70303	349.45				
PCHS CAST IRON CLOSER					24-0000-53747	SMART PRO TECHNOLOGIES LLC	5	70363	1,356.25				
PCMS EXTERIOR GYM DOOR					24-0000-53747	SMART PRO TECHNOLOGIES LLC	5	70363	749.00				
Working Budget	70,000.00	YTD	62,455.02	MTD	13,234.06	Current Balance	7,544.98	Encumbrance	18,797.00	NMTD	3,782.70	Projected Balance	(15,034.72)
<b>001-2541-6335-0000-0000-00000</b>	<b>Water &amp; Sewer</b>												

# Paid Invoices - Details by Account

998 Platte Falls Road  
Platte City, MO 64079

Period: May

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>WATER SERVICES 3/28-4/29/24</b>					
		CITY OF PLATTE CITY	5	70194	4,964.43
Working Budget	125,000.00	YTD 118,109.89	MTD 16,416.55	Current Balance 6,890.11	Encumbrance 0.00
			NMTD 4,964.43	Projected Balance	1,925.68
<b>001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water &amp; Sewer Local</b>					
<b>WATER SERVICES 3/28-4/29/24</b>					
		CITY OF PLATTE CITY	5	70194	322.72
Working Budget	0.00	YTD 2,771.13	MTD (6,855.20)	Current Balance (2,771.13)	Encumbrance 0.00
			NMTD 322.72	Projected Balance	(3,093.85)
<b>001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel</b>					
<b>APRIL MILEAGE</b>					
		MCCALL, ANTHONY HERBERT	5	70302	326.96
Working Budget	15,000.00	YTD 16,675.90	MTD 1,572.89	Current Balance (1,675.90)	Encumbrance 0.00
			NMTD 326.96	Projected Balance	(2,002.86)
<b>001-2541-6391-0000-0000-00000 Other Purchased Services</b>					
ANNUAL INSPECTION TRACTION ELEVATOR-PCHS	24-0000-53765	ELEVATOR SAFETY SERVICES INC	5	70196	205.00
FINGERPRINT REIMBURSEMENT	24-0000-53725	BOOKER, MYA	5	70223	44.75
EPOXY PATCHING BE & PF, EPOXY REP BOYS RR	24-0000-52630	CAMPIONE INTERIOR SOLUTIONS LLC	5	70233	3,510.00
UNIFORM CLEANING 04/29/24	24-0000-53736	CINTAS INC	5	70241	129.09
UNIFORM CLEANING 4/8/24	24-0000-53654	CINTAS INC	5	70241	109.43
UNIFORM CLEANING 4/15/24	24-0000-53654	CINTAS INC	5	70241	109.43
UNIFORM CLEANING 4/22/24	24-0000-53686	CINTAS INC	5	70241	109.43
TENNIS COURTS PORT-O-LET	24-0000-53754	EXCEPTIONAL WASTE SOLUTIONS LLC	5	70252	591.50
PPMS PORT-O-LET	24-0000-53754	EXCEPTIONAL WASTE SOLUTIONS LLC	5	70252	340.00
SKID LOADER-LOAD & HOOK UP	24-0000-53746	EXPRESS TOW & RECOVERY	5	70253	150.00
SKID LOADER-LOAD & HOOK UP	24-0000-53746	EXPRESS TOW & RECOVERY	5	70253	165.00
PAXTON REDESIGN SCHEMATIC DESIGN	24-0000-53748	INCITE DESIGN STUDIO LLC	5	70269	4,805.65
ANNUAL ALARM MONITORING-BARRY	24-0000-53706	JOHNSON CONTROLS FIRE PROTECTION LP	5	70278	348.00
ANNUAL ALARM MONITORING-SIEGRIST	24-0000-53706	JOHNSON CONTROLS FIRE PROTECTION LP	5	70278	348.00
FINGERPRINT REIMBURSEMENT	24-0000-53712	LINDA TEAGARDEN	5	70296	41.75
FINGERPRINT REIMBURSEMENT	24-0000-53694	MIZE, HARLEY DAVID	5	70320	41.75
PF PROFESSIONAL SERVICES	24-0000-53755	MKEC ENGINEERING CONSULTANTS	5	70321	467.50
FINGERPRINT REIMBURSEMENT	24-0000-53692	PERCELL, GENEVA M	5	70338	41.75
FINGERPRINT REIMBURSEMENT	24-0000-53693	ROBERTS, TAMARA J	5	70348	41.75
APRIL 2024 TOTAL QUALITY ASSURANCE	24-0000-53759	SCHENDEL PEST SERVICES	5	70356	1,013.60
FINGERPRINT REIMBURSEMENT	24-0000-53695	TAYLOR, EMILY R	5	70375	41.75
FINGERPRINT REIMBURSEMENT	24-0000-53691	WATSON, ANGELA R	5	70383	41.75
Working Budget	366,000.00	YTD 455,828.71	MTD 169,975.29	Current Balance (89,828.71)	Encumbrance 5,044.42
			NMTD 12,696.88	Projected Balance	(107,570.01)
<b>001-2541-6411-0000-0000-00000 Custodial (Care &amp; Upkeep) General Supplies</b>					
APRIL 22ND & 30TH SUPPLIES	24-0000-53767	HD SUPPLY	5	70263	80.69
APRIL INVOICES	24-0000-53768	JEFFS TRUE VALUE HARDWARE	5	70273	96.65

### Paid Invoices - Details by Account

Period: May Year: 2023-2024  
 Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount	
Working Budget 300,000.00	YTD 288,677.65	MTD (5,749.20)	Current Balance 11,322.35	Encumbrance 0.00	NMTD 177.34	Projected Balance 11,145.01
<b>001-2541-6411-0000-00001</b>	<b>Operation &amp; Maintenance General Supplies</b>					
RECEIVER PIN	24-0000-53798	CARQUEST AUTO PARTS	5	70234	6.64	
APRIL 18TH SUPPLIES	24-0000-53677	HD SUPPLY	5	70263	5,031.78	
APRIL 5TH-17TH SUPPLIES	24-0000-53659	HD SUPPLY	5	70264	9,900.31	
DISTRICT EMERGENCY LIGHT BATTERIES	24-0000-53656	INTERSTATE ALL BATTERY CENTER	5	70271	163.00	
BATTERY FOR BOBCAT	24-0000-53559	INTERSTATE ALL BATTERY CENTER	5	70271	155.45	
BATTERIES	24-0000-53730	INTERSTATE ALL BATTERY CENTER	5	70271	121.32	
BATTERIES	24-0000-53730	INTERSTATE ALL BATTERY CENTER	5	70271	58.80	
APRIL INVOICES	24-0000-53768	JEFFS TRUE VALUE HARDWARE	5	70273	573.33	
TOILET DROP IN KIT, O RING, VAC BRK REP KIT	24-0000-53743	KULLY SUPPLY INC	5	70286	175.58	
INFRARED BOTTLE FILLER SENSOR KIT	24-0000-53580	KULLY SUPPLY INC	5	70286	422.50	
MARCH & APRIL INVOICES	24-0000-53733	LOWES	5	70297	728.63	
SIEGRIST GATE MATERIALS	24-0000-53794	MCCRACKIN MOBILE WELDING	5	70303	27.95	
STEEL MOWER WHEEL	24-0000-53799	MENARDS	5	70305	43.96	
WHITE ROLL ROOFING	24-0000-53799	MENARDS	5	70305	137.04	
STR THHN, WINGGARD-50, SCKT SET	24-0000-53655	MENARDS	5	70305	320.51	
FTGXM ADAPTER WROT, LF PRESS BV	24-0000-53668	MENARDS	5	70305	41.14	
PAINT	24-0000-53671	SHERWIN WILLIAMS	5	70359	132.45	
KEYS	24-0000-53267	SMALLWOOD LOCK SUPPLY	5	70362	43.28	
FEBRUARY EMPLOYEE LUNCHES	24-0000-53618	SOUTHWEST FOODSERVICE EXCELLENCE	5	70366	595.92	
MARCH EMPLOYEE LUNCHES	24-0000-53618	SOUTHWEST FOODSERVICE EXCELLENCE	5	70366	160.44	
SIEMENS BOLT IN GFI	24-0000-53670	STANION WHOLESALE ELEC CO INC	5	70369	496.00	
COOPER LIGHTING	24-0000-53758	STANION WHOLESALE ELEC CO INC	5	70370	485.22	
ROOFING SUPPLIES	24-0000-53756	TREMCO WEATHERPROOFING TECH INC	5	70379	1,045.70	
Working Budget 250,000.00	YTD 147,890.23	MTD 17,987.76	Current Balance 102,109.77	Encumbrance 7,257.54	NMTD 20,866.95	Projected Balance 73,985.28
<b>001-2541-6411-1100-0000-00101</b>	<b>NCC Plant Oper/Maint General Supplies Local</b>					
APRIL MILEAGE		DRUMMOND, MEGAN JEAN	5	70248	4.74	
Working Budget 0.00	YTD 1,148.07	MTD 0.00	Current Balance (1,148.07)	Encumbrance 0.00	NMTD 4.74	Projected Balance (1,152.81)
<b>001-2541-6482-0000-0000-00000</b>	<b>Gas Natural</b>					
NATURAL GAS		WOODRIVER ENERGY	5	70205	5,898.27	
Working Budget 152,823.00	YTD 98,209.17	MTD 2,247.94	Current Balance 54,613.83	Encumbrance 0.00	NMTD 5,898.27	Projected Balance 48,715.56
<b>001-2541-6482-1100-0000-00101</b>	<b>NCC Plant Operation &amp; Maint Gas Natural Local</b>					
NATURAL GAS		WOODRIVER ENERGY	5	70205	1,851.80	
Working Budget 0.00	YTD 14,070.79	MTD 0.00	Current Balance (14,070.79)	Encumbrance 0.00	NMTD 1,851.80	Projected Balance (15,922.59)
<b>001-2541-6486-0000-0000-00000</b>	<b>Maintenance Gasoline</b>					

# Paid Invoices - Details by Account

998 Platte Falls Road  
Platte City, MO 64079

Period: May

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount		
FUEL		MFA OIL COMPANY	5	70198	535.61		
Working Budget	9,000.00	YTD 147.10	MTD 464.62	Current Balance 8,852.90	Encumbrance 0.00	NMTD 535.61	Projected Balance 8,317.29
<b>001-2542-6361-0000-0000-00000</b>	<b>Telephone Communication</b>						
FINAL BILL-HOTSPOTS		AT & T	5	70186	270.10		
BROADVOICE 05/01-05/31/24		BROADVOICE	5	70188	274.25		
Working Budget	57,214.00	YTD 38,862.06	MTD 4,909.72	Current Balance 18,351.94	Encumbrance 0.00	NMTD 544.35	Projected Balance 17,807.59
<b>001-2546-6343-0000-0000-00000</b>	<b>Security Services Travel</b>						
MARCH MILEAGE		JONES, DENNIS LEE	5	70279	71.76		
Working Budget	4,000.00	YTD 2,008.03	MTD 0.00	Current Balance 1,991.97	Encumbrance 0.00	NMTD 71.76	Projected Balance 1,920.21
<b>001-2551-6341-0000-0000-00000</b>	<b>Contracted Transportation-Non-Disabled Studen</b>						
SHARED TRANSPORTATION COST APRIL 2024	24-8300-53685	ASSIST SERVICES LLC	5	70213	4,386.38		
TRANSPORTATION SERVICES APRIL 2024	24-8300-53770	CHECKER SERVICES INC	5	70240	10,823.82		
SHARED TRANSPORTATION COST 4/22-4/26/24	24-8300-53766	LIBERTY PUBLIC SCHOOLS	5	70295	823.02		
SHARED TRANSPORTATION COST 4/1-4/5/24	24-8300-53680	LIBERTY PUBLIC SCHOOLS	5	70295	990.41		
SHARED TRANSPORTATION COST 4/8-4/12/24	24-8300-53680	LIBERTY PUBLIC SCHOOLS	5	70295	910.55		
SHARED TRANSPORTATION COST 4/15-4/19/24	24-8300-53680	LIBERTY PUBLIC SCHOOLS	5	70295	976.25		
SHARED TRANSPORTATION COST MARCH 2024	24-8300-53684	WHC KCT, LLC	5	70386	52.00		
Working Budget	85,000.00	YTD 204,121.52	MTD 45,972.20	Current Balance (119,121.52)	Encumbrance 0.00	NMTD 18,962.43	Projected Balance (138,083.95)
<b>001-2552-6319-9250-0000-00000</b>	<b>Trans Physical/Drug Screening Other Prof Srvc</b>						
PHYSICALS AND COLLECTIONS	24-9250-53776	MERITAS HEALTH OCCUPATIONAL	5	70306	378.00		
PHYSICALS AND COLLECTIONS	24-9250-53776	MERITAS HEALTH OCCUPATIONAL	5	70306	200.00		
COLLECTIONS & PHYSICALS	24-9250-53792	MERITAS HEALTH OCCUPATIONAL	5	70307	170.00		
Working Budget	6,500.00	YTD 6,692.50	MTD 249.00	Current Balance (192.50)	Encumbrance 0.00	NMTD 748.00	Projected Balance (940.50)
<b>001-2552-6332-9250-0000-00000</b>	<b>Transportation Repairs and Maintenance</b>						
#41 LOAD AND TOW	24-9250-53775	EXPRESS TOW & RECOVERY	5	70253	195.00		
#2205 SERVICE	24-9250-53779	RUSH TRUCK CENTERS OF MISSOURI INC	5	70350	237.27		
Working Budget	60,000.00	YTD 16,528.17	MTD 2,129.07	Current Balance 43,471.83	Encumbrance 0.00	NMTD 432.27	Projected Balance 43,039.56
<b>001-2552-6334-9250-0000-00000</b>	<b>Transportation Rental Equipment</b>						
2022 FORD EXPEDITION	24-9250-53780	CITY RENT A TRUCK LLC	5	70242	1,581.00		
2022 FORD EXPEDITION	24-9250-53780	CITY RENT A TRUCK LLC	5	70242	1,581.00		
2020 FORD VAN	24-9250-53780	CITY RENT A TRUCK LLC	5	70243	1,122.00		
2020 FORD VAN	24-9250-53780	CITY RENT A TRUCK LLC	5	70243	1,122.00		
	24-9250-53780	CITY RENT A TRUCK LLC	5	70243	1,122.00		
Working Budget	62,500.00	YTD 59,435.42	MTD 8,028.00	Current Balance 3,064.58	Encumbrance 0.00	NMTD 6,528.00	Projected Balance (3,463.42)
<b>001-2552-6343-9250-0000-00000</b>	<b>Transportation Travel</b>						
ONE PASS TOLL 2020 FORD VAN	24-9250-53780	CITY RENT A TRUCK LLC	5	70243	18.68		

## Paid Invoices - Details by Account

Period: May

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
MAPT FULL CONFERENCE					24-9250-53690	MAPT	5	70299	720.00				
APRIL MILEAGE						THOMAS, JAMES WAYNE	5	70376	206.18				
Working Budget	10,000.00	YTD	6,718.33	MTD	656.63	Current Balance	3,281.67	Encumbrance	0.00	NMTD	944.86	Projected Balance	2,336.81
<b>001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies</b>													
STOCK-BULBS, WINDSHIELD WASH					24-9250-53771	ATCHISON AUTO PARTS LLC	5	70214	171.08				
STOCK-BATTERY HOLD DOWN, MINI BULB					24-9250-53772	CARQUEST AUTO PARTS	5	70234	19.75				
STOCK-COUPLING					24-9250-53772	CARQUEST AUTO PARTS	5	70234	30.14				
STOCK-BRAKE CLEAN					24-9250-53772	CARQUEST AUTO PARTS	5	70234	63.84				
APRIL INVOICES					24-0000-53768	JEFFS TRUE VALUE HARDWARE	5	70273	12.76				
#38 AND STOCK 7 SER MODULE, 5 SER COVER					24-9250-53778	MIDWEST BUS SALES	5	70311	1,021.29				
STOCK STOP ARM LED LIGHT KIT					24-9250-53778	MIDWEST BUS SALES	5	70311	102.48				
#2201 & STOCK RED LED LIGHT, AMBER LED LIGHT					24-9250-53778	MIDWEST BUS SALES	5	70311	140.88				
#36 ELECTRICAL DEFENDER, CROSSING ARM GATE					24-0000-53786	MIDWEST TRANSIT EQUIPMENT INC	5	70312	536.70				
STOCK-PARKING BRAKE CABLE, AMBER LIGHT MKR					24-9250-53781	MIDWEST TRANSIT EQUIPMENT INC	5	70312	90.12				
SWITCH					24-9250-53781	MIDWEST TRANSIT EQUIPMENT INC	5	70312	17.67				
BUZZER PIEZO					24-9250-53781	MIDWEST TRANSIT EQUIPMENT INC	5	70312	49.60				
RADIO					24-9250-53781	MIDWEST TRANSIT EQUIPMENT INC	5	70312	267.58				
LED LIGHT, SURGE TANK					24-9250-53781	MIDWEST TRANSIT EQUIPMENT INC	5	70312	782.70				
AIR DOOR RELEASE SWITCH					24-9250-53781	MIDWEST TRANSIT EQUIPMENT INC	5	70312	47.24				
DOOR SWITCH					24-9250-53781	MIDWEST TRANSIT EQUIPMENT INC	5	70312	107.91				
MICRO RELAY					24-9250-53781	MIDWEST TRANSIT EQUIPMENT INC	5	70312	274.02				
STOCK-LED LIGHTS, CLAMPS, ROD					24-9250-53781	MIDWEST TRANSIT EQUIPMENT INC	5	70312	397.40				
HD SHOCKS, NUTS, BOLTS					24-9250-53779	RUSH TRUCK CENTERS OF MISSOURI INC	5	70350	154.24				
#47 & STOCK VALVE CHECK					24-9250-53779	RUSH TRUCK CENTERS OF MISSOURI INC	5	70350	76.77				
#2221 FLUID PIPE					24-9250-53779	RUSH TRUCK CENTERS OF MISSOURI INC	5	70350	217.68				
STOCK MOLDED HOSE					24-9250-53779	RUSH TRUCK CENTERS OF MISSOURI INC	5	70350	57.66				
Working Budget	70,000.00	YTD	49,120.09	MTD	4,233.38	Current Balance	20,879.91	Encumbrance	132.52	NMTD	4,639.51	Projected Balance	16,107.88
<b>001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze</b>													
STOCK-OIL					24-9250-53771	ATCHISON AUTO PARTS LLC	5	70214	1,288.47				
Working Budget	12,000.00	YTD	8,563.34	MTD	230.40	Current Balance	3,436.66	Encumbrance	24.78	NMTD	1,288.47	Projected Balance	2,123.41
<b>001-2552-6411-9250-0000-00007 Transportation General Supplies</b>													
NOTEBOOK					24-9250-53777	QUILL CORP	5	70346	15.97				
SHARPIES, TISSUES					24-9250-53777	QUILL CORP	5	70346	20.62				
8 TAB DIVIDERS					24-9250-53777	QUILL CORP	5	70346	3.52				
APRIL MILEAGE						THOMAS, JAMES WAYNE	5	70376	119.58				



### Paid Invoices - Details by Account

Period: May Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 3,000.00 YTD 1,252.16 MTD 42.46	Current Balance 1,747.84	Encumbrance 0.00	NMTD 159.69	Projected Balance	1,588.15
<b>001-2552-6411-9250-0000-00008 Transportation Gen'l Supplies Tires</b>					
STOCK-TIRES, VALVE STEMS, CAPS	24-9250-53774	T & W CENTERS LLC	5	70374	6,997.94
Working Budget 20,700.00 YTD 25,500.95 MTD 9,416.42	Current Balance (4,800.95)	Encumbrance 0.00	NMTD 6,997.94	Projected Balance	(11,798.89)
<b>001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel</b>					
FUEL		MFA OIL COMPANY	5	70198	29,818.36
Working Budget 250,000.00 YTD 210,452.57 MTD 26,757.30	Current Balance 39,547.43	Encumbrance 0.00	NMTD 29,818.36	Projected Balance	9,729.07
<b>001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students</b>					
TRANSPORTATION SERVICES APRIL 2024	24-8300-53770	CHECKER SERVICES INC	5	70240	15,416.56
Working Budget 56,000.00 YTD 65,552.31 MTD 16,839.54	Current Balance (9,552.31)	Encumbrance 0.00	NMTD 15,416.56	Projected Balance	(24,968.87)
<b>001-2561-6391-0000-0000-00000 Food Services Contracted Other Purchased Ser</b>					
MARCH FOOD SERVICE	24-0000-53618	SOUTHWEST FOODSERVICE EXCELLENCE	5	70366	147,136.18
FEBRUARY FOOD SERVICE	24-0000-53618	SOUTHWEST FOODSERVICE EXCELLENCE	5	70366	158,939.07
FEBRUARY MILK	24-0000-53618	SOUTHWEST FOODSERVICE EXCELLENCE	5	70366	14,869.13
MARCH MILK	24-0000-53618	SOUTHWEST FOODSERVICE EXCELLENCE	5	70366	13,392.25
Working Budget 1,785,000.00 YTD 1,088,596.94 MTD 0.00	Current Balance 696,403.06	Encumbrance 0.00	NMTD 334,336.63	Projected Balance	362,066.43
<b>001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel</b>					
APRIL MILEAGE		BEEMAN, JENNIFER	5	70218	283.08
APRIL MILEAGE		DOUGHTY, RACHEL SUSAN	5	70247	331.52
APRIL MILEAGE		WEBSTER, COURTNEY DEANNE	5	70384	318.25
Working Budget 6,500.00 YTD 5,901.48 MTD 694.16	Current Balance 598.52	Encumbrance 0.00	NMTD 932.85	Projected Balance	(334.33)
<b>001-3912-6319-4070-0000-00000 Bilingual Parental Invlment Pur Srv Loc - BE</b>					
TRANSLATION SERVICES	24-8300-53784	JEWISH VOCATIONAL SERVICES	5	70275	129.15
Working Budget 0.00 YTD 1,221.10 MTD 147.91	Current Balance (1,221.10)	Encumbrance 0.00	NMTD 129.15	Projected Balance	(1,350.25)
<b>002-1281-6311-4030-0000-44201 ECSE IDEA 619 Purchased Instructional Srves</b>					
VISION SERVICES APRIL 2024	24-8300-53741	NLS EDUCATION LLC	5	70331	1,665.00
Working Budget 0.00 YTD 4,010.00 MTD 592.50	Current Balance (4,010.00)	Encumbrance 0.00	NMTD 1,665.00	Projected Balance	(5,675.00)
<b>002-1911-6311-3000-0001-00000 Tuition to Other Districts MO - LTE- PCMS</b>					
LOCAL TAX EFFORT 2022-23	24-8300-53688	LEES SUMMIT SCH DIST	5	70291	5,790.11
Working Budget 0.00 YTD 8,929.87 MTD 0.00	Current Balance (8,929.87)	Encumbrance 0.00	NMTD 5,790.11	Projected Balance	(14,719.98)
<b>002-1933-6311-1050-0000-12210 SPED Tuition to Private Agencies</b>					
SPECIAL EDUCATION SERVICES MARCH 2024	24-8300-53679	KVC BEHAVIORAL HEALTHCARE MO INC	5	70287	3,384.00
Working Budget 0.00 YTD 22,560.00 MTD 0.00	Current Balance (22,560.00)	Encumbrance 0.00	NMTD 3,384.00	Projected Balance	(25,944.00)
<b>002-1933-6311-3000-0000-12210 SPED Tuition to Private Agencies</b>					
STUDENT TUITION APRIL 2024	24-8300-53782	KC BEHAVIORAL HEALTH HOLDCO LLC	5	70282	7,277.00
DEC 2023 MONTHLY RATE	24-8300-53751	KVC BEHAVIORAL HEALTHCARE MO INC	5	70287	1,316.00
JAN 2024 MONTHLY RATE	24-8300-53751	KVC BEHAVIORAL HEALTHCARE MO INC	5	70287	3,764.00
FEB 2024 MONTHLY RATE	24-8300-53751	KVC BEHAVIORAL HEALTHCARE MO INC	5	70287	3,196.00

### Paid Invoices - Details by Account

Period: May

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
MARCH 2024 MONTHLY RATE	24-8300-53751	KVC BEHAVIORAL HEALTHCARE MO INC	5	70287	2,820.00
Working Budget	0.00	YTD	14,020.00	MTD	7,277.00
Current Balance	(14,020.00)	Encumbrance	0.00	NMTD	18,373.00
Projected Balance					(32,393.00)
<b>002-1933-6311-3020-0000-12210 SPED Tuition to Private Agencies</b>					
FEB 2024 MONTHLY RATE	24-8300-53751	KVC BEHAVIORAL HEALTHCARE MO INC	5	70287	3,591.00
MARCH 2024 MONTHLY RATE	24-8300-53751	KVC BEHAVIORAL HEALTHCARE MO INC	5	70287	2,835.00
Working Budget	0.00	YTD	12,440.00	MTD	0.00
Current Balance	(12,440.00)	Encumbrance	0.00	NMTD	6,426.00
Projected Balance					(18,866.00)
<b>002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies</b>					
THERAPY SERVICES APRIL 2024	24-8300-53764	SUMMIT BEHAVIORAL SERVICES	5	70373	7,857.50
Working Budget	0.00	YTD	76,442.00	MTD	7,790.00
Current Balance	(76,442.00)	Encumbrance	0.00	NMTD	7,857.50
Projected Balance					(84,299.50)
<b>002-1933-6311-4030-0000-12210 SPED Tuition to Private Agencies</b>					
MONTHLY TUITION MARCH 2024	24-8300-53678	CORNERSTONES OF CARE - GILLIS	5	70245	2,200.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	2,200.00
Projected Balance					(2,200.00)
<b>002-1933-6311-4060-0000-12210 SPED Tuition to Private Agencies</b>					
SPECIAL EDUCATION SERVICES MARCH 2024	24-8300-53679	KVC BEHAVIORAL HEALTHCARE MO INC	5	70287	3,384.00
Working Budget	0.00	YTD	37,288.00	MTD	0.00
Current Balance	(37,288.00)	Encumbrance	0.00	NMTD	3,384.00
Projected Balance					(40,672.00)
<b>002-2182-6313-4030-0000-12210 SPED &amp; Related Services Pupil Services - SE</b>					
VISION SERVICES APRIL 2024	24-8300-53741	NLS EDUCATION LLC	5	70331	592.50
Working Budget	20,000.00	YTD	11,809.33	MTD	435.00
Current Balance	8,190.67	Encumbrance	0.00	NMTD	592.50
Projected Balance					7,598.17
<b>002-2182-6313-4060-0000-12210 SPED &amp; Related Services Pupil Services - CE</b>					
VISION SERVICES APRIL 2024	24-8300-53741	NLS EDUCATION LLC	5	70331	360.00
Working Budget	0.00	YTD	2,073.50	MTD	405.00
Current Balance	(2,073.50)	Encumbrance	0.00	NMTD	360.00
Projected Balance					(2,433.50)
<b>004-1321-6541-1100-0000-00101 Bus Ed Regular Equipment &amp; Construction Local</b>					
TRIPOD, CABLES, CAMERA, ATEM TV STUDIO	24-0000-53599	B & H PHOTO VIDEO PRI AUDIO	5	70216	4,911.84
Working Budget	5,000.00	YTD	1,435.00	MTD	0.00
Current Balance	3,565.00	Encumbrance	0.00	NMTD	4,911.84
Projected Balance					(1,346.84)
<b>004-1331-6541-1100-0000-13201 FACS Reg Equip &amp; Const Enhance Grant - Local</b>					
RANGES & CASTERS	24-0000-52984	US FOOD INC	5	70381	5,868.01
Working Budget	5,272.25	YTD	0.00	MTD	0.00
Current Balance	5,272.25	Encumbrance	0.00	NMTD	5,868.01
Projected Balance					(595.76)
<b>004-1331-6541-1100-0000-33201 FACS Reg Equip &amp; Const Enhancemnt Grant- State</b>					
RANGES & CASTERS	24-0000-52984	US FOOD INC	5	70381	13,826.72
Working Budget	15,816.75	YTD	0.00	MTD	0.00
Current Balance	15,816.75	Encumbrance	0.00	NMTD	13,826.72
Projected Balance					1,990.03
<b>004-2331-6543-0000-0000-00000 Administrative Tech Srves-Tech Rltd Hardware</b>					
SIEGRIST FIBER OPTIC CABLING	24-0000-53064	AMERICAN LEGACY CONSTRUCTION GROUP	5	70211	6,400.00
PCMS FIBER OPTIC CABLING	24-0000-53107	AMERICAN LEGACY CONSTRUCTION GROUP	5	70211	5,235.00
Working Budget	60,000.00	YTD	44,898.32	MTD	22,063.80
Current Balance	15,101.68	Encumbrance	0.00	NMTD	11,635.00
Projected Balance					3,466.68
<b>004-2552-6544-9250-0000-00000 Transportation Technology Software</b>					
30% DEPOSIT FOR 49 BUS ATTENDANT UPGRADE	24-9250-53773	TRANSPORTANT INC	5	70378	18,574.80
Working Budget	42,000.00	YTD	58,054.00	MTD	0.00
Current Balance	(16,054.00)	Encumbrance	0.00	NMTD	18,574.80
Projected Balance					(34,628.80)
<b>004-4041-6521-0000-0000-00024 Platte County Parks and Rec Grant</b>					
SURVEYING FOR TRAIL DESIGN AT PPM5	24-0000-53745	OLSSON INC	5	70335	14,900.00

### Paid Invoices - Details by Account

998 Platte Falls Road  
Platte City, MO 64079

Period: May

Year: 2023-2024

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
Working Budget	0.00	YTD	22,775.75	MTD	22,775.75	Current Balance	(22,775.75)	Encumbrance	0.00	NMTD	14,900.00	Projected Balance	(37,675.75)
<b>004-4051-6521-0000-0000-00005 Building Improvement Services</b>													
AED REPLACEMENT	24-0000-53663	AED EVERYWHERE	5	70208	3,527.10								
REMOVE/REPLC STAIRS & SIDEWALK PCHS	24-0000-53763	BARKLEY ASPHALT CO INC	5	70217	38,110.00								
NEW BUCKETS	24-0000-53795	JNP ELECTRIC, LLC	5	70276	8,200.00								
PANEL & ANNUNCIATOR-PAXTON	24-0000-53631	KELLER FIRE & SAFETY	5	70283	5,700.00								
PAXTON ELEVATOR REHAUL	24-0000-52856	MEI TOTAL ELEVATOR SOLUTIONS	5	70304	109,078.00								
Working Budget	1,400,000.00	YTD	645,085.72	MTD	30,127.45	Current Balance	754,914.28	Encumbrance	314,188.45	NMTD	164,615.10	Projected Balance	276,110.73
<b>004-4051-6521-0000-0000-00021 2021 Building Project</b>													
DESIGN CONSTRUCTION	24-0000-53749	HENDERSON BUILDING SOLUTIONS	5	70265	3,000.00								
Working Budget	0.00	YTD	6,445,097.01	MTD	6,697.72	Current Balance	(6,445,097.01)	Encumbrance	300,690.17	NMTD	3,000.00	Projected Balance	(6,748,787.18)
<b>004-4051-6521-0000-0000-38400 School Safety Grant-Capital Projects</b>													
PAXTON REMODEL-SECURE ENTRY	24-0000-53785	NEWKIRK NOVAK CONST PARTNERS	5	70329	90,307.50								
TCU SIEGRIST	24-0000-53721	SOUTH WESTERN COMMUNICATIONS INC	5	70365	12,032.87								
BARRY ES TCU	24-0000-53721	SOUTH WESTERN COMMUNICATIONS INC	5	70365	12,234.41								
TCU PF ES FULL	24-0000-53721	SOUTH WESTERN COMMUNICATIONS INC	5	70365	12,221.71								
Working Budget	0.00	YTD	69,549.50	MTD	69,549.50	Current Balance	(69,549.50)	Encumbrance	0.00	NMTD	126,796.49	Projected Balance	(196,345.99)
<b>004-4051-6521-1100-0000-70125 NWDC Building Project - Local</b>													
NCC-NWDC TWO POCKET FOLDERS	24-0000-53333	CORPORATE COPYPRINT, INC.	5	70189	1,399.44								
Working Budget	0.00	YTD	227,907.81	MTD	18,027.25	Current Balance	(227,907.81)	Encumbrance	0.00	NMTD	1,399.44	Projected Balance	(229,307.25)
												<b>Total</b>	<b>\$1,053,718.63</b>

