

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

Paid Invoices - Details by Account

Dated: 11/11/2024 3:04 pm
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Period: Nov

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount	
001-1111-6343-4020-0000-00000		PF Elementary Travel				
OCTOBER MILEAGE		HAY, MADELINE LYNN	11	72600	31.10	
SEPTEMBER MILEAGE		SMITH, KATHERINE L	11	72692	9.58	
Working Budget	1,000.00	YTD	998.81	MTD	208.75	
		Current Balance	1.19	Encumbrance	0.00	
			NMTD	40.68	Projected Balance	(39.49)
001-1111-6343-4030-0000-00000		SE Elementary Travel				
OCTOBER MILEAGE		KASSEN, SARAH ELIZABETH	11	72622	53.60	
Working Budget	500.00	YTD	146.82	MTD	81.07	
		Current Balance	353.18	Encumbrance	0.00	
			NMTD	53.60	Projected Balance	299.58
001-1111-6343-4060-0000-00000		CE Elementary Travel				
SEPTEMBER MILEAGE		COHENNET, JESSICA MARGARET	11	72561	251.63	
Working Budget	750.00	YTD	0.00	MTD	0.00	
		Current Balance	750.00	Encumbrance	0.00	
			NMTD	251.63	Projected Balance	498.37
001-1111-6343-4070-0000-00000		BE Elementary Travel				
OCTOBER MILEAGE		DEFREECE, CRISTINA CAY	11	72570	9.58	
OCTOBER MILEAGE		KUMPF, LAURA ANN	11	72628	19.16	
Working Budget	1,000.00	YTD	211.30	MTD	50.92	
		Current Balance	788.70	Encumbrance	0.00	
			NMTD	28.74	Projected Balance	759.96
001-1111-6411-4060-0000-00000		CE General Supplies				
FOLDERS, DIVIDERS, PENCILS, PENS	25-4060-54280	SCHOOL SPECIALTY	11	72686	189.46	
Working Budget	52,500.00	YTD	19,367.16	MTD	4,317.84	
		Current Balance	33,132.84	Encumbrance	0.00	
			NMTD	2,704.66	Projected Balance	30,428.18
001-1131-6343-3000-0000-00000		PCMS Travel				
OCTOBER MILEAGE		ARMSTRONG, AUDREY JANE	11	72527	186.26	
SEPTEMBER MILEAGE		BAILEY, JONATHAN D	11	72529	168.84	
AUGUST MILEAGE		BAILEY, JONATHAN D	11	72529	112.56	
OCTOBER MILEAGE		CARVER, JAMIE SUE	11	72551	169.91	
OCTOBER MILEAGE		DONOVAN, KATLYN MICHEL	11	72574	64.32	
OCTOBER MILEAGE		HARRIS, SARAH ELIZABETH	11	72599	105.39	
OCTOBER MILEAGE		MILLER, CHRISTOPHER M	11	72647	71.42	
SEPTEMBER MILEAGE		MUELLER, ROBERT L	11	72650	18.76	
Working Budget	2,500.00	YTD	1,020.75	MTD	853.79	
		Current Balance	1,479.25	Encumbrance	0.00	
			NMTD	897.46	Projected Balance	581.79
001-1131-6343-3020-0000-00000		PPMS Travel				
OCTOBER MILEAGE		BASS, SETH JEFFREY	11	72530	18.76	
OCTOBER MILEAGE		BRIZENDINE, DAKOTA LEE	11	72539	28.14	
OCTOBER MILEAGE		BRIZENDINE, SKYLER NIKKOL	11	72540	18.63	
OCTOBER MILEAGE		BROWN, BRADLEY MATTHEW	11	72541	38.99	
OCTOBER MILEAGE		COOK, ERICA BETH	11	72563	84.42	
OCTOBER MILEAGE		DEBIASO, SILVIA	11	72569	18.76	
OCTOBER MILEAGE		HARRINGTON, KRISTEN	11	72598	28.01	

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OCTOBER MILEAGE		HOFFECKER, JESSICA	11	72605	18.76								
OCTOBER MILEAGE		JURGENS, JOSHUA T	11	72620	37.52								
OCTOBER MILEAGE		KLINGELE, BRIDGET JO	11	72626	56.15								
OCTOBER MILEAGE		MAYS, SARAH	11	72635	47.91								
OCTOBER MILEAGE		OPANASENKO DAVYDOVA, DARIA	11	72661	9.38								
SEPTEMBER & OCTOBER MILEAGE		RANDALL, MARY KRISTINE	11	72672	20.37								
OCTOBER MILEAGE		RUST, WENDY CHRISTIAN	11	72680	150.08								
OCTOBER MILEAGE		SNODELL, AURORA GRACE	11	72694	132.93								
AUG, SEPT, OCT MILEAGE		SWINK, MICHELLE EVE	11	72703	665.98								
OCTOBER MILEAGE		THOMAS, KELLY ELIZABETH	11	72707	23.25								
Working Budget	2,500.00	YTD	1,777.73	MTD	804.98	Current Balance	722.27	Encumbrance	0.00	NMTD	1,398.04	Projected Balance	(675.77)
001-1131-6412-3020-0000-00000 PPMS Supplies - Technology-Related													
CORE MEMBERSHIP- 1 YEAR ACCESS		25-3020-54923		KESLER SCIENCE, LLC	11	72624	1,047.00						
Working Budget	3,000.00	YTD	630.00	MTD	0.00	Current Balance	2,370.00	Encumbrance	0.00	NMTD	1,047.00	Projected Balance	1,323.00
001-1151-6343-1050-0000-00000 HS Travel													
OCTOBER MILEAGE		BURCH, KRISTEN M	11	72546	36.85								
OCTOBER MILEAGE		JAROS, TODD	11	72616	192.96								
OCTOBER MILEAGE		MIDDLETON, GABREL L	11	72642	498.48								
OCTOBER MILEAGE		STOKES, VALORIE A	11	72701	52.21								
OCTOBER MILEAGE		TOLEN, AMANDA JANE	11	72709	303.11								
Working Budget	12,000.00	YTD	2,415.99	MTD	1,126.00	Current Balance	9,584.01	Encumbrance	0.00	NMTD	1,083.61	Projected Balance	8,500.40
001-1151-6391-1050-0000-00000 HS Other Purchased Services													
SENIOR BREAKFAST FOR 2024 GRADS		25-1050-55137		SOUTHWEST FOODSERVICE EXCELLENCE	11	72495	1,050.00						
Working Budget	35,905.00	YTD	10,355.99	MTD	4,767.84	Current Balance	25,549.01	Encumbrance	0.00	NMTD	1,050.00	Projected Balance	24,499.01
001-1151-6411-1050-0000-00000 HS General Supplies													
DRINKING WATER-HS		HINCKLEY SPRINGS	11	72517	564.60								
Working Budget	112,566.00	YTD	112,987.53	MTD	9,047.41	Current Balance	(421.53)	Encumbrance	408.00	NMTD	5,595.00	Projected Balance	(6,424.53)
001-1221-6311-4060-0000-12210 Sped Contracted Services - Compass													
CONTRACTED SPED TEACHER		25-8300-55216		PROCARE THERAPY	11	72482	3,112.50						
Working Budget	0.00	YTD	26,349.42	MTD	14,413.78	Current Balance	(26,349.42)	Encumbrance	0.00	NMTD	3,112.50	Projected Balance	(29,461.92)
001-1221-6319-1050-0000-12210 SPED & Rltd Srves Other Prof Srves - HS													
FBA & BEHAVIORAL CONSULTATION		25-8300-55337		SUMMIT BEHAVIORAL SERVICES	11	72702	1,050.00						
Working Budget	0.00	YTD	1,050.00	MTD	0.00	Current Balance	(1,050.00)	Encumbrance	0.00	NMTD	1,050.00	Projected Balance	(2,100.00)
001-1221-6319-4070-0000-12210 SPED & Rltd Srves Other Prof Srves - BE													
FBA & BEHAVIORAL CONSULTATION		25-8300-55337		SUMMIT BEHAVIORAL SERVICES	11	72702	140.40						
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	140.40	Projected Balance	(140.40)

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001-1281-6411-4030-0000-12810	ECSE General Supplies				
SUPPLIES		WEBSTER, COURTNEY DEANNE	11	72715	14.80
Working Budget	8,500.00	YTD	6,467.60	MTD	283.87
Current Balance	2,032.40	Encumbrance	0.00	NMTD	14.80
Projected Balance					2,017.60
001-1311-6311-1100-0000-00101	Ag Ed Purchased Instructional Svcs - Tuition				
AG STUDENT TUITION	25-1100-55309	METROPOLITAN COMM COLLEGE	11	72640	544.50
AG STUDENT TUITION	25-1100-55309	METROPOLITAN COMM COLLEGE	11	72640	544.50
AG STUDENT TUITION	25-1100-55309	METROPOLITAN COMM COLLEGE	11	72640	1,066.50
AG STUDENT TUITION	25-1100-55309	METROPOLITAN COMM COLLEGE	11	72640	1,066.50
AG STUDENT TUITION	25-1100-55309	METROPOLITAN COMM COLLEGE	11	72640	544.50
AG STUDENT TUITION	25-1100-55309	METROPOLITAN COMM COLLEGE	11	72640	544.50
AG STUDENT TUITION	25-1100-55309	METROPOLITAN COMM COLLEGE	11	72640	544.50
AG STUDENT TUITION	25-1100-55309	METROPOLITAN COMM COLLEGE	11	72640	544.50
Working Budget	36,000.00	YTD	1,339.92	MTD	0.00
Current Balance	34,660.08	Encumbrance	0.00	NMTD	5,400.00
Projected Balance					29,260.08
001-1331-6343-1100-0000-00102	Teaching Professions Travel Local				
OCTOBER MILEAGE		MIDDLETON, LACEY MARIE	11	72643	199.79
Working Budget	950.00	YTD	224.07	MTD	224.07
Current Balance	725.93	Encumbrance	0.00	NMTD	199.79
Projected Balance					526.14
001-1331-6371-1100-0000-00101	FACS Dues & Memberships Local				
SECONDARY ACCREDITATION ANNUAL FEE	25-1100-55136	AMERICAN CULINARY FED EDUC FOUND IN	11	72462	300.00
Working Budget	300.00	YTD	0.00	MTD	0.00
Current Balance	300.00	Encumbrance	0.00	NMTD	300.00
Projected Balance					0.00
001-1331-6412-1100-0000-00101	FACS Education Tech Related Sup & Mat - Local				
SOFTWARE SUBSCRIPTION OCT 2024- OCT 2025	25-1100-55310	TOAST INC	11	72708	1,097.28
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	1,097.28
Projected Balance					(1,097.28)
001-1341-6343-1100-0000-00101	Health Sciences Education Travel Local				
OCTOBER MILEAGE		BLEDSON, LEE DAWN	11	72533	42.21
Working Budget	1,500.00	YTD	0.00	MTD	0.00
Current Balance	1,500.00	Encumbrance	0.00	NMTD	42.21
Projected Balance					1,457.79
001-1361-6343-1100-0000-00101	LE/CSI Travel Local				
OCTOBER MILEAGE		BRUNS, DARRICK MAURICE	11	72544	76.38
Working Budget	4,000.00	YTD	286.35	MTD	77.12
Current Balance	3,713.65	Encumbrance	0.00	NMTD	76.38
Projected Balance					3,637.27
001-1361-6343-1100-0000-00103	Diesel Travel Local				
OCTOBER MILEAGE		STAFFORD, FRANK L	11	72700	198.99
Working Budget	2,000.00	YTD	88.98	MTD	88.98
Current Balance	1,911.02	Encumbrance	0.00	NMTD	198.99
Projected Balance					1,712.03
001-1361-6343-1100-0000-00104	Welding Travel Local				
OCTOBER MILEAGE		CLAYCOMB, CURTIS LEE	11	72560	65.66
Working Budget	1,000.00	YTD	0.00	MTD	0.00
Current Balance	1,000.00	Encumbrance	0.00	NMTD	65.66
Projected Balance					934.34
001-1361-6411-1100-0000-00103	Diesel General Supplies Local				
WIRING LUG	25-1100-54714	CARQUEST AUTO PARTS	11	72550	6.96
BATTERY HOLD DOWN, GRSE, GSKT, HANDLES	25-1100-54714	CARQUEST AUTO PARTS	11	72550	196.73

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BATTERY CLEANER	25-1100-54714	CARQUEST AUTO PARTS	11	72550	11.78
EXH PIPE ASSY FLEX, CQ DIATOM OIL ABSORB	25-1100-54714	CARQUEST AUTO PARTS	11	72550	29.44
Working Budget	6,200.00	YTD	1,953.67	MTD	1,437.15
Current Balance	4,246.33	Encumbrance	750.00	NMTD	244.91
Projected Balance					3,251.42
001-1361-6411-1100-0000-00104 Welding General Supplies Local					
METAL	25-1100-54774	CUSTOM CUT METALS INC	11	72464	2,668.00
Working Budget	14,500.00	YTD	1,587.30	MTD	1,023.00
Current Balance	12,912.70	Encumbrance	3,600.00	NMTD	2,668.00
Projected Balance					6,644.70
001-1361-6411-1100-0000-00109 Gen Supp Local - Welding Gases & Sm Consum					
WELDING CONSUMABLES	25-1100-55121	LINCOLN ELECTRIC COMPANY	11	72630	682.79
POWER CABLE, TORCH ASMBLY, ARGON, OXYGEN	25-1100-54711	MATHESON LINWELD	11	72634	417.91
WELDING GASES	25-1100-54711	MATHESON LINWELD	11	72634	281.59
WELDING GASES	25-1100-54711	MATHESON LINWELD	11	72634	58.30
PROFAX CONTACT TIP	25-1100-54711	MATHESON LINWELD	11	72634	30.90
NOZZLE	25-1100-54711	MATHESON LINWELD	11	72634	42.20
WELDING GASES	25-1100-54711	MATHESON LINWELD	11	72634	36.64
WELDING CONSUMABLE	25-1100-54711	MATHESON LINWELD	11	72634	159.62
WELDING CONSUMABLES	25-1100-54711	MATHESON LINWELD	11	72634	29.98
WELDING CONSUMABLES	25-1100-54711	MATHESON LINWELD	11	72634	29.15
WELDING CONSUMABLES	25-1100-54711	MATHESON LINWELD	11	72634	39.91
WELDING CONSUMABLES	25-1100-54711	MATHESON LINWELD	11	72634	98.38
WELDING GASES	25-1100-54711	MATHESON LINWELD	11	72634	600.68
Working Budget	13,000.00	YTD	2,903.38	MTD	2,903.38
Current Balance	10,096.62	Encumbrance	6,450.00	NMTD	2,508.05
Projected Balance					1,138.57
001-1361-6411-1100-0000-13206 Skilled Tech Scncs Gen Sup Pgm Imp Grant-Loca					
GRINDER	25-1100-55044	MATHESON LINWELD	11	72634	900.00
Working Budget	2,500.00	YTD	1,005.48	MTD	1,005.48
Current Balance	1,494.52	Encumbrance	0.00	NMTD	900.00
Projected Balance					594.52
001-1361-6411-1100-0000-33206 Skilled Tech Scncs Gen Sup Pgm Imp Grant					
GRINDER	25-1100-55044	MATHESON LINWELD	11	72634	775.00
Working Budget	2,500.00	YTD	1,005.48	MTD	1,005.48
Current Balance	1,494.52	Encumbrance	0.00	NMTD	775.00
Projected Balance					719.52
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local					
OCTOBER MILEAGE		DRUMMOND, MEGAN JEAN	11	72576	15.14
OCTOBER MILEAGE		GREEN, JEFF DOUGLAS	11	72595	79.40
OCTOBER MILEAGE		HOPPER, ERICA BARBARA	11	72607	190.28
OCTOBER MILEAGE		RYUN, TERESA	11	72681	30.67
Working Budget	13,000.00	YTD	2,982.82	MTD	251.45
Current Balance	10,017.18	Encumbrance	590.00	NMTD	315.49
Projected Balance					9,111.69
001-1411-6333-1050-0000-00000 Natatorium Partnership Rentals Land & Bldg					
ANNUAL USER FEE-NATATORIUM	25-0000-55299	YMCA	11	72721	25,000.00

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Working Budget	25,000.00	YTD	0.00	MTD	0.00	Current Balance	25,000.00	Encumbrance	0.00	NMTD	25,000.00	Projected Balance	0.00
001-1411-6391-1050-0000-00001 HS Theater Other Purchased Services													
FALL MUSICAL ACCOMPANIST-FLUTE PLAYER					25-1050-55111	GRETCHEN WILLSON		11	72596				500.00
FALL MUSICAL CHOREOGRAPHER					25-1050-55110	KATHERINE WHORTON		11	72623				2,236.00
Working Budget	5,000.00	YTD	0.00	MTD	0.00	Current Balance	5,000.00	Encumbrance	0.00	NMTD	2,736.00	Projected Balance	2,264.00
001-1411-6391-1050-0000-00003 HS Band Production Other Purchased Services													
CONCERT BAND AUDITION JUDGE					25-1050-55214	BRIAN BURLINGAME		11	72469				150.00
CONCERT BAND AUDITION JUDGE					25-1050-55215	CHARLES BOYD		11	72470				150.00
CONCERT BAND AUDITION JUDGE					25-1050-55152	CONNOR BRETT MCNAIR		11	72471				150.00
CONCERT BAND AUDITION JUDGE					25-1050-55217	DAVID POTTER		11	72472				150.00
CONCERT BAND AUDITION JUDGE					25-1050-55225	HEIDI DODD		11	72476				150.00
CONCERT BAND AUDITION JUDGE					25-1050-55148	JAMIE HEIL		11	72477				150.00
CONCERT BAND AUDITION JUDGE					25-1050-55149	JOHN DUANE BELL		11	72478				150.00
CONCERT BAND AUDITION JUDGE					25-1050-55147	KY TIMOTHY HASCALL		11	72479				150.00
Working Budget	30,000.00	YTD	16,500.00	MTD	0.00	Current Balance	13,500.00	Encumbrance	0.00	NMTD	1,200.00	Projected Balance	12,300.00
001-1411-6411-1050-0000-00002 HS Instrumental General Supplies													
JAZZ BAND MUSIC					25-1050-53009	J W PEPPER & SON INC		11	72613				124.90
Working Budget	4,500.00	YTD	132.99	MTD	0.00	Current Balance	4,367.01	Encumbrance	3,500.00	NMTD	124.90	Projected Balance	742.11
001-1411-6411-1050-0000-00010 HS Choir General Supplies													
PCHS CHOIR MUSIC					25-1050-52915	J W PEPPER & SON INC		11	72613				47.00
PCHS CHOIR MUSIC					25-1050-52915	J W PEPPER & SON INC		11	72613				50.50
HS CHOIR MUSIC					25-1050-52915	J W PEPPER & SON INC		11	72613				198.50
Working Budget	16,000.00	YTD	7,827.01	MTD	4,826.15	Current Balance	8,172.99	Encumbrance	0.00	NMTD	296.00	Projected Balance	7,876.99
001-1411-6411-1050-0000-00435 HS Band													
PCMS CHOIR POLOS					25-1050-55186	WOLFE GRAPHICS		11	72719				3,168.00
Working Budget	0.00	YTD	17,384.08	MTD	8,238.94	Current Balance	(17,384.08)	Encumbrance	0.00	NMTD	3,168.00	Projected Balance	(20,552.08)
001-1411-6411-1050-0000-00442 HS Forensics													
SPEECH & DEBATE TOURNEY SERVICES					25-1050-55154	SPEECHWIRE TOURNAMENT SERV		11	72697				405.00
Working Budget	0.00	YTD	3,231.86	MTD	1,746.50	Current Balance	(3,231.86)	Encumbrance	0.00	NMTD	405.00	Projected Balance	(3,636.86)
001-1411-6411-1050-0000-00493 Common Grounds													
COMMON GROUNDS SUPPLIES					25-1050-55276	FAIRWAVE HOLDINGS LLC		11	72584				1,117.01
Working Budget	0.00	YTD	4,433.26	MTD	3,100.15	Current Balance	(4,433.26)	Encumbrance	0.00	NMTD	1,117.01	Projected Balance	(5,550.27)
001-1411-6411-1100-0000-00506 NCC Skills USA													
SKILLSUSA MUM SALE					25-1100-54948	DERRICK VANDERWEIDE		11	72486				2,418.00
Working Budget	0.00	YTD	6,993.96	MTD	3,662.70	Current Balance	(6,993.96)	Encumbrance	0.00	NMTD	2,418.00	Projected Balance	(9,411.96)
001-1411-6411-1100-0000-00513 NCC Welding													

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WELDING GLOVES					25-1100-54713	MATHESON LINWELD			11	72634	12.80		
Working Budget	0.00	YTD	6,473.65	MTD	3,587.90	Current Balance	(6,473.65)	Encumbrance	0.00	NMTD	12.80	Projected Balance	(6,486.45)
001-1411-6411-1100-0000-00527 NCC Cafeteria													
CHEF HAT					25-1100-54746	CHEF WORKS			11	72555	18.09		
STUDENT APRONS					25-1100-55194	CHEF WORKS			11	72555	244.00		
Working Budget	0.00	YTD	4,705.85	MTD	4,447.31	Current Balance	(4,705.85)	Encumbrance	0.00	NMTD	262.09	Projected Balance	(4,967.94)
001-1411-6411-3000-0000-00002 PCMS Instrumental General Supplies													
PCMS BAND MUSIC					25-1050-53013	J W PEPPER & SON INC			11	72613	48.40		
Working Budget	1,500.00	YTD	247.79	MTD	182.84	Current Balance	1,252.21	Encumbrance	0.00	NMTD	48.40	Projected Balance	1,203.81
001-1411-6411-3000-0000-00010 PCMS Choir General Supplies													
PCMS CHOIR MUSIC					25-1050-52988	J W PEPPER & SON INC			11	72613	126.75		
Working Budget	1,200.00	YTD	282.08	MTD	282.08	Current Balance	917.92	Encumbrance	0.00	NMTD	126.75	Projected Balance	791.17
001-1411-6411-3000-0000-00448 PCMS Student Council													
2024-25 MEMBERSHIP DUES					25-0000-55171	MASC			11	72633	125.00		
NORTHLAND YOUTH LEADERSHIP SUMMIT					25-3000-55280	TRI COUNTY MENTAL HEALTH SERVICES			11	72711	330.00		
Working Budget	0.00	YTD	1,014.00	MTD	558.00	Current Balance	(1,014.00)	Encumbrance	0.00	NMTD	455.00	Projected Balance	(1,469.00)
001-1411-6411-3000-0000-00456 PCMS Pirate Perks													
PIRATE PERKS TSHIRTS					25-3000-55221	GLORY DAYS THREADS LLC			11	72590	172.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	172.00	Projected Balance	(172.00)
001-1411-6411-3000-0000-00469 PCMS FOUNDATION GRANTS													
REIMBURSEMENT FOR DOG THERAPY					25-0000-55325	EDMAN, WHITNEY LYNN			11	72579	128.75		
Working Budget	0.00	YTD	257.50	MTD	0.00	Current Balance	(257.50)	Encumbrance	0.00	NMTD	128.75	Projected Balance	(386.25)
001-1411-6411-3020-0000-00002 PPMS Instrumental General Supplies													
PPMS BAND MUSIC					25-1050-53011	J W PEPPER & SON INC			11	72613	60.00		
PPMS BAND MUSIC					25-1050-53011	J W PEPPER & SON INC			11	72613	32.99		
Working Budget	1,500.00	YTD	76.97	MTD	0.00	Current Balance	1,423.03	Encumbrance	0.00	NMTD	92.99	Projected Balance	1,330.04
001-1411-6411-3020-0000-00010 PPMS Choir General Supplies													
PPMS CHOIR MUSIC					25-1050-52985	J W PEPPER & SON INC			11	72613	71.99		
Working Budget	1,200.00	YTD	716.73	MTD	716.73	Current Balance	483.27	Encumbrance	0.00	NMTD	71.99	Projected Balance	411.28
001-1411-6411-3020-0000-00308 PPMS Music													
PPMS CHOIR TSHIRTS					25-1050-54866	EMPIRE PRINTING LLC			11	72580	691.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	691.00	Projected Balance	(691.00)
001-1411-6411-3020-0000-00445 PPMS Activity													
NORTHLAND YOUTH LEADERSHIP SUMMIT					25-3020-55278	TRI COUNTY MENTAL HEALTH SERVICES			11	72711	300.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	300.00	Projected Balance	(300.00)
001-1411-6411-4030-0000-00443 SE PTA Reimbursement													
FASTTRACK SCOOTER PACK W/STORAGE CART					25-4030-55222	GOPHER SPORT			11	72592	2,506.86		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,506.86	Projected Balance	(2,506.86)

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001-1411-6411-4060-0000-00010 CE Choir General Supplies					
COMPASS CHOIR MUSIC	25-1050-52991	J W PEPPER & SON INC	11	72613	50.94
COMPASS CHOIR MUSIC	25-1050-52991	J W PEPPER & SON INC	11	72613	22.00
COMPASS CHOIR MUSIC	25-1050-52991	J W PEPPER & SON INC	11	72613	260.44
Working Budget	1,200.00	YTD	845.22	MTD	173.25
Current Balance	354.78	Encumbrance	0.00	NMTD	333.38
Projected Balance					21.40
001-1411-6411-4060-0000-00442 CE Activity					
STUDENT CHOIR REGISTRATIONS	25-4060-55301	NWMCDA	11	72659	60.00
Working Budget	0.00	YTD	1,483.46	MTD	974.53
Current Balance	(1,483.46)	Encumbrance	0.00	NMTD	60.00
Projected Balance					(1,543.46)
001-1411-6411-4070-0000-00310 BE Activity					
BOOK FAIR-BARRY ELEMENTARY	25-0000-55298	SCHOLASTIC INC	11	72494	2,643.58
Working Budget	4,403.00	YTD	(1,913.89)	MTD	(1,794.17)
Current Balance	6,316.89	Encumbrance	0.00	NMTD	2,643.58
Projected Balance					3,673.31
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services					
BOYS GOLF INVITATIONAL APRIL 4TH		TIFFANY GREENS GOLF CLUB	11	72483	200.00
FOOTBALL GAME SECURITY 11/8/24		COLETTE CROMER	11	72516	160.00
FOOTBALL GAME SECURITY 11/8/24		JIM THARP	11	72518	160.00
RHETORIC RUMBLE SPEECH & DEBATE	25-1050-55284	BENTON HIGH SCHOOL	11	72532	178.00
CAMERON SHOW CHOIR FESTIVAL ENTRY FEE	25-1050-55265	CAMERON HIGH SCHOOL	11	72548	750.00
FULL MEMBERSHIP FEE PCHS WINTER GUARD	25-1050-55304	MCCGA	11	72637	600.00
JAZZ FESTIVAL ENTRY FEE	25-1050-55167	PITTSBURG STATE UNIV	11	72667	380.00
SOUTHSIDE SHOWDOWN FEE, ADDTL CHOIR FEE	25-1050-55151	ROCK BRIDGE HS SHOW CHOIR BOOSTERS	11	72676	850.00
Working Budget	150,000.00	YTD	54,852.86	MTD	5,404.36
Current Balance	95,147.14	Encumbrance	0.00	NMTD	3,278.00
Projected Balance					91,869.14
001-1421-6391-3000-0000-00000 PCMS Athletics Other Purchased Services					
END OF SEASON B TEAM VOLLEYBALL TOURNEY		BELTON MIDDLE SCHOOL	11	72514	105.98
FULL MEMBERSHIP FEE MS WINTER GUARD	25-1050-55305	MCCGA	11	72637	300.00
Working Budget	17,000.00	YTD	5,681.17	MTD	148.92
Current Balance	11,318.83	Encumbrance	0.00	NMTD	405.98
Projected Balance					10,912.85
001-1421-6391-3020-0000-00000 PPMS Athletics Other Purchased Services					
FULL MEMBERSHIP FEE MS WINTER GUARD	25-1050-55305	MCCGA	11	72637	300.00
Working Budget	12,000.00	YTD	5,708.75	MTD	176.50
Current Balance	6,291.25	Encumbrance	0.00	NMTD	300.00
Projected Balance					5,991.25
001-1421-6411-1050-0000-00000 HS Athletics Supplies					
BOYS BASKETBALL SCOREBK, BASKETBALLS	25-1050-55053	BSN SPORTS	11	72545	1,380.81
GIRLS BBALL SCOREBOOK & BASKETBALLS	25-1050-55054	BSN SPORTS	11	72545	961.75
CRAMER MATT KLEEN DISINFECTANT CLEANER	25-1050-55074	BSN SPORTS	11	72545	367.96
Working Budget	150,000.00	YTD	77,682.23	MTD	29,371.90
Current Balance	72,317.77	Encumbrance	14,559.42	NMTD	2,710.52
Projected Balance					55,047.83
001-1421-6411-1050-0000-00325 HS Girls Basketball					
GIRLS BASKETBALL SHOES, JOGGERS, HOODIES	25-1050-55056	BSN SPORTS	11	72545	1,034.85
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	517.62	NMTD	1,034.85
Projected Balance					(1,552.47)

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001-1421-6411-1050-0000-00327 HS Volleyball					
VOLLEYBALL FLEECE CREWS	25-1050-54784	BSN SPORTS	11	72545	174.96
FINAL FOUR STATE VOLLEYBALL TRANSPORT	25-1050-55320	CROSSROAD TOURS	11	72567	3,333.00
Working Budget	0.00	YTD	6,137.42	MTD	4,408.67
		Current Balance	(6,137.42)	Encumbrance	0.00
		NMTD	3,507.96	Projected Balance	(9,645.38)
001-1421-6411-1050-0000-00330 HS Cross Country					
STATE TEAM CROSS COUNTRY JACKETS	25-1050-55220	BLUE CHIP ATHLETIC INC	11	72534	1,417.77
Working Budget	0.00	YTD	334.99	MTD	334.99
		Current Balance	(334.99)	Encumbrance	0.00
		NMTD	1,417.77	Projected Balance	(1,752.76)
001-1421-6411-1050-0000-00420 HS Athletics					
MEMBERSHIP DUES	25-1050-55286	KCIAAA	11	72492	15.00
SOFTBALL & GIRLS GOLF CERTIFICATES	25-1050-55189	COLLEGIATE AWARDS	11	72562	53.50
GIRLS TENNIS CERTIFICATES	25-1050-55210	COLLEGIATE AWARDS	11	72562	51.50
CUSTOM MEDALS	25-1050-55112	COLLEGIATE AWARDS	11	72562	1,565.50
BODYPACK, MUTE SWITCH, TRANSMITTER	25-1050-55163	DAKTRONICS INC	11	72568	765.00
ENTRY FEE REFUND PC CROSS COUNTRY INV CANCEL	25-1050-55061	EXCELSIOR SPRINGS HIGH SCHOOL	11	72581	300.00
A FRAME INSERTS	25-1050-55306	FASTSIGNS	11	72585	185.00
PCHS VOLLEYBALL STATE T-SHIRTS	25-1050-55312	GLORY DAYS THREADS LLC	11	72590	546.00
Working Budget	0.00	YTD	28,235.81	MTD	12,575.61
		Current Balance	(28,235.81)	Encumbrance	0.00
		NMTD	3,481.50	Projected Balance	(31,717.31)
001-1421-6411-3000-0000-00000 PCMS Athletics Regular Supplies					
PCMS BOYS BASKETBALL EQUIP	25-1050-55078	BSN SPORTS	11	72545	283.73
GIRLS BASKETBALL EQUIPMENT	25-1050-55076	BSN SPORTS	11	72545	123.93
Working Budget	12,000.00	YTD	3,764.92	MTD	163.25
		Current Balance	8,235.08	Encumbrance	0.00
		NMTD	407.66	Projected Balance	7,827.42
001-1421-6411-3020-0000-00000 PPMS Athletics Regular Supplies					
PPMS BASKETBALL SCOREBOOKS	25-1050-55077	BSN SPORTS	11	72545	55.95
Working Budget	25,000.00	YTD	4,459.82	MTD	391.15
		Current Balance	20,540.18	Encumbrance	0.00
		NMTD	55.95	Projected Balance	20,484.23
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local					
ANIMAL KINGDOM 101	25-1100-55135	CREATURES BY THERESA	11	72566	227.50
SECRETS OF TRAVEL HACKING	25-1100-55196	GINA HENRY	11	72589	90.00
HIP HOP DANCE	25-1100-55118	JANICE PATRICE HEINZ	11	72615	274.40
CHESS CLUB	25-1100-55197	KANSAS CITY CHESS CLUB LLC	11	72621	3,150.00
Working Budget	25,000.00	YTD	7,100.53	MTD	3,423.00
		Current Balance	17,899.47	Encumbrance	0.00
		NMTD	3,741.90	Projected Balance	14,157.57
001-1671-6343-1100-0000-00101 Community Ed Travel Local					
OCTOBER MILEAGE		HENKE, KATHLEEN MARIE	11	72603	132.26
Working Budget	300.00	YTD	119.47	MTD	84.16
		Current Balance	180.53	Encumbrance	0.00
		NMTD	132.26	Projected Balance	48.27
001-2113-6371-1050-0000-00000 Social Work Services Dues & Memberships - HS					
SOCIAL WORKER MEMBERSHIP	25-8300-55176	SCHOOL SOCIAL WORKERS ASSN OF MO	11	72685	50.00
Working Budget	400.00	YTD	0.00	MTD	0.00
		Current Balance	400.00	Encumbrance	0.00
		NMTD	50.00	Projected Balance	350.00

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001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC							
OCTOBER MILEAGE		HOPPER, ERICA BARBARA	11	72607	80.67		
OCTOBER MILEAGE		WEBSTER, RON L	11	72716	21.17		
Working Budget	1,250.00	YTD 311.09	MTD 242.75	Current Balance 938.91	Encumbrance 0.00	NMTD 101.84	Projected Balance 837.07
001-2121-6343-4060-0000-00000 GU System Support Travel - CE							
OCTOBER MILEAGE		BURROWS, JULIA	11	72547	13.40		
SEPTEMBER MILEAGE		BURROWS, JULIA	11	72547	10.72		
Working Budget	0.00	YTD 6.03	MTD 0.00	Current Balance (6.03)	Encumbrance 0.00	NMTD 24.12	Projected Balance (30.15)
001-2121-6411-1100-0000-00101 GU System Support Gen Supplies Local - NCC							
AMBASSADOR SHIRTS FOR STUDENT SERVICES	25-1100-55311	GLORY DAYS THREADS LLC	11	72590	253.81		
Working Budget	3,000.00	YTD 2,424.37	MTD 859.57	Current Balance 575.63	Encumbrance 0.00	NMTD 253.81	Projected Balance 321.82
001-2132-6313-3020-0000-00000 Health Services Pupil Services - PPMS							
CONTRACTED NURSING SERVICES	25-8300-55178	FAVORITE HEALTHCARE STAFFING INC	11	72474	415.52		
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 415.52	Projected Balance (415.52)
001-2132-6343-3020-0000-00000 Health Services Travel - PPMS							
OCTOBER MILEAGE		SMITH, ANGELA	11	72689	9.58		
Working Budget	0.00	YTD 27.94	MTD 9.31	Current Balance (27.94)	Encumbrance 0.00	NMTD 9.58	Projected Balance (37.52)
001-2132-6343-4020-0000-00000 Health Services Travel - PF							
OCTOBER MILEAGE		SMITH, ANGELA	11	72689	9.58		
Working Budget	0.00	YTD 9.45	MTD 9.45	Current Balance (9.45)	Encumbrance 0.00	NMTD 9.58	Projected Balance (19.03)
001-2142-6313-1050-0000-00000 PCHS Contracted Psych Services							
CONTRACTED SCHOOL PSYCH SERVICES OCT 2024	25-8300-55262	PATRICIA GALE MOORE	11	72664	60.00		
Working Budget	0.00	YTD 675.00	MTD 675.00	Current Balance (675.00)	Encumbrance 0.00	NMTD 60.00	Projected Balance (735.00)
001-2142-6313-3020-0000-00000 PPMS Contracted Psych Service							
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55216	PROCARE THERAPY	11	72482	2,548.00		
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55216	PROCARE THERAPY	11	72482	3,136.00		
CONTRACTED SCHOOL PSYCH SERVICES OCT 2024	25-8300-55262	PATRICIA GALE MOORE	11	72664	597.50		
Working Budget	0.00	YTD 18,937.84	MTD 12,750.84	Current Balance (18,937.84)	Encumbrance 0.00	NMTD 6,281.50	Projected Balance (25,219.34)
001-2142-6313-4020-0000-00000 Pathfinder Contracted Psych Services							
CONTRACTED SCHOOL PSYCH SERVICES OCT 2024	25-8300-55262	PATRICIA GALE MOORE	11	72664	2,725.00		
Working Budget	0.00	YTD 1,440.00	MTD 1,440.00	Current Balance (1,440.00)	Encumbrance 0.00	NMTD 2,725.00	Projected Balance (4,165.00)
001-2142-6313-4030-0000-00000 Siegrist Contracted Psych Services							
CONTRACTED SCHOOL PSYCH SERVICES OCT 2024	25-8300-55262	PATRICIA GALE MOORE	11	72664	435.00		
Working Budget	0.00	YTD 405.00	MTD 405.00	Current Balance (405.00)	Encumbrance 0.00	NMTD 435.00	Projected Balance (840.00)
001-2142-6313-4060-0000-00000 Compass Contracted Psych Services							
CONTRACTED SCHOOL PSYCH SERVICES OCT 2024	25-8300-55262	PATRICIA GALE MOORE	11	72664	4,205.00		
Working Budget	0.00	YTD 14,707.82	MTD 600.00	Current Balance (14,707.82)	Encumbrance 0.00	NMTD 4,205.00	Projected Balance (18,912.82)
001-2142-6313-4070-0000-00000 Barry Contracted Psych Services							

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CONTRACTED SCHOOL PSYCH SERVICES OCT 2024					25-8300-55262	PATRICIA GALE MOORE			11	72664	37.50		
Working Budget	0.00	YTD	685.00	MTD	685.00	Current Balance	(685.00)	Encumbrance	0.00	NMTD	37.50	Projected Balance	(722.50)
001-2142-6343-4020-0000-12210	Psychological Services Travel - PF												
OCTOBER MILEAGE						WORMAN, MCKENZIE MILLER			11	72720	47.91		
Working Budget	0.00	YTD	440.93	MTD	311.28	Current Balance	(440.93)	Encumbrance	0.00	NMTD	47.91	Projected Balance	(488.84)
001-2142-6343-4030-0000-12210	Psychological Services Travel - SE												
OCTOBER MILEAGE						ROGERS, AMANDA MARIE			11	72677	14.07		
Working Budget	0.00	YTD	164.35	MTD	86.16	Current Balance	(164.35)	Encumbrance	0.00	NMTD	14.07	Projected Balance	(178.42)
001-2142-6343-4070-0000-12210	Psychological Services Travel - BE												
OCTOBER MILEAGE						ROLAND, BETH ANN			11	72678	85.96		
Working Budget	0.00	YTD	390.55	MTD	289.45	Current Balance	(390.55)	Encumbrance	0.00	NMTD	85.96	Projected Balance	(476.51)
001-2152-6311-4030-0000-12810	SLP Contracted Svcs ECSE												
CONTRACTED SLP SERVICES					25-8300-55204	JAMIE HUFFMAN			11	72614	3,060.00		
Working Budget	0.00	YTD	5,460.00	MTD	3,700.00	Current Balance	(5,460.00)	Encumbrance	0.00	NMTD	3,060.00	Projected Balance	(8,520.00)
001-2152-6311-4060-0000-12210	SLP Rltd Svcs Purch Instr Svcs - CE												
CONTRACTED SLP SERVICES					25-8300-55204	JAMIE HUFFMAN			11	72614	2,380.00		
Working Budget	0.00	YTD	1,500.00	MTD	1,500.00	Current Balance	(1,500.00)	Encumbrance	0.00	NMTD	2,380.00	Projected Balance	(3,880.00)
001-2152-6311-4070-0000-12210	SLP Rltd Svcs Purch Instr Svcs - BE												
CONTRACTED SLP SERVICES					25-8300-55204	JAMIE HUFFMAN			11	72614	5,380.00		
Working Budget	0.00	YTD	11,600.00	MTD	7,700.00	Current Balance	(11,600.00)	Encumbrance	0.00	NMTD	5,380.00	Projected Balance	(16,980.00)
001-2152-6319-4020-0000-12210	Deaf Interpreter Other Prof Services - PF												
DEAF INTERPRETER SERVICES OCTOBER					25-8300-55334	ABLE HANDS INTERPRETING SERVICES			11	72521	573.40		
Working Budget	0.00	YTD	153.40	MTD	0.00	Current Balance	(153.40)	Encumbrance	0.00	NMTD	573.40	Projected Balance	(726.80)
001-2191-6311-4020-0000-00000	Other Support Serv Consult Non-Sped - PE												
FBA & BEHAVIORAL CONSULTATION					25-8300-55337	SUMMIT BEHAVIORAL SERVICES			11	72702	978.00		
Working Budget	0.00	YTD	760.80	MTD	580.80	Current Balance	(760.80)	Encumbrance	0.00	NMTD	978.00	Projected Balance	(1,738.80)
001-2212-6391-1050-0000-00001	Imp of Inst Purchase Service Testing - HS												
SPRING EOC 2023, ALG 1, BIO, ELA II ALG II					25-0000-55289	NWEA			11	72493	1,599.04		
EOC SUMMER 2023					25-0000-55289	NWEA			11	72493	27.00		
Working Budget	0.00	YTD	778.43	MTD	0.00	Current Balance	(778.43)	Encumbrance	0.00	NMTD	1,626.04	Projected Balance	(2,404.47)
001-2212-6391-1050-0000-00004	Improvement of Instruction Illuminate - HS												
MAINTENANCE COST OCTOBER 2024					25-0000-55282	NUVENTO INC			11	72658	572.22		
Working Budget	0.00	YTD	15,050.09	MTD	2,372.22	Current Balance	(15,050.09)	Encumbrance	1,060.50	NMTD	572.22	Projected Balance	(16,682.81)
001-2212-6391-3000-0000-00004	Improvement of Instruction Illuminate - PCMS												
MAINTENANCE COST OCTOBER 2024					25-0000-55282	NUVENTO INC			11	72658	267.84		
Working Budget	0.00	YTD	6,587.99	MTD	267.84	Current Balance	(6,587.99)	Encumbrance	0.00	NMTD	267.84	Projected Balance	(6,855.83)
001-2212-6391-3020-0000-00004	Improvement of Instruction Illuminate - PPMS												
MAINTENANCE COST OCTOBER 2024					25-0000-55282	NUVENTO INC			11	72658	152.64		

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Working Budget	0.00	YTD	3,568.74	MTD	152.64	Current Balance	(3,568.74)	Encumbrance	0.00	NMTD	152.64	Projected Balance	(3,721.38)
001-2212-6391-4020-0000-00004 Improvement of Instruction Illuminate - PF													
MAINTENANCE COST OCTOBER 2024					25-0000-55282	NUVENTO INC		11	72658				167.40
Working Budget	0.00	YTD	5,104.77	MTD	167.40	Current Balance	(5,104.77)	Encumbrance	0.00	NMTD	167.40	Projected Balance	(5,272.17)
001-2212-6391-4030-0000-00004 Improvement of Instruction Illuminate - SE													
MAINTENANCE COST OCTOBER 2024					25-0000-55282	NUVENTO INC		11	72658				277.20
Working Budget	0.00	YTD	7,753.80	MTD	277.20	Current Balance	(7,753.80)	Encumbrance	0.00	NMTD	277.20	Projected Balance	(8,031.00)
001-2212-6391-4060-0000-00004 Improvement of Instruction Illuminate - CE													
MAINTENANCE COST OCTOBER 2024					25-0000-55282	NUVENTO INC		11	72658				215.82
Working Budget	0.00	YTD	5,936.47	MTD	215.82	Current Balance	(5,936.47)	Encumbrance	0.00	NMTD	215.82	Projected Balance	(6,152.29)
001-2212-6391-4070-0000-00004 Imp of Inst General Supplies - BE													
MAINTENANCE COST OCTOBER 2024					25-0000-55282	NUVENTO INC		11	72658				146.88
Working Budget	0.00	YTD	3,966.14	MTD	146.88	Current Balance	(3,966.14)	Encumbrance	0.00	NMTD	146.88	Projected Balance	(4,113.02)
001-2214-6312-0000-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc													
OCTOBER MILEAGE						ROGERS, AMANDA MARIE		11	72677				176.60
OCTOBER MILEAGE						WORMAN, MCKENZIE MILLER		11	72720				44.72
Working Budget	152,000.00	YTD	0.00	MTD	0.00	Current Balance	152,000.00	Encumbrance	800.00	NMTD	221.32	Projected Balance	150,978.68
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - HS													
OCTOBER MILEAGE						NEDVED, MELISSA DAWN		11	72652				69.68
QUALITY ELIGIBILITY DETERMINATIONS					25-0000-55188	UNIV OF MISSOURI-KANSAS CITY		11	72713				57.22
Working Budget	0.00	YTD	3,181.15	MTD	22.76	Current Balance	(3,181.15)	Encumbrance	0.00	NMTD	126.90	Projected Balance	(3,308.05)
001-2214-6312-3000-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Srvc - PCMS													
QUALITY ELIGIBILITY DETERMINATIONS					25-0000-55188	UNIV OF MISSOURI-KANSAS CITY		11	72713				26.78
Working Budget	0.00	YTD	1,717.75	MTD	10.65	Current Balance	(1,717.75)	Encumbrance	0.00	NMTD	26.78	Projected Balance	(1,744.53)
001-2214-6312-3020-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Srvc - PPMS													
QUALITY ELIGIBILITY DETERMINATIONS					25-0000-55188	UNIV OF MISSOURI-KANSAS CITY		11	72713				15.26
Working Budget	0.00	YTD	1,151.81	MTD	6.07	Current Balance	(1,151.81)	Encumbrance	0.00	NMTD	15.26	Projected Balance	(1,167.07)
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - PF													
OCTOBER MILEAGE						HAY, MADELINE LYNN		11	72600				31.10
QUALITY ELIGIBILITY DETERMINATIONS					25-0000-55188	UNIV OF MISSOURI-KANSAS CITY		11	72713				16.74
Working Budget	0.00	YTD	7,529.32	MTD	256.60	Current Balance	(7,529.32)	Encumbrance	0.00	NMTD	47.84	Projected Balance	(7,577.16)
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - SE													
OCTOBER MILEAGE						NEAL, DANA KRISTINE		11	72651				45.37
QUALITY ELIGIBILITY DETERMINATIONS					25-0000-55188	UNIV OF MISSOURI-KANSAS CITY		11	72713				27.72
Working Budget	0.00	YTD	6,809.83	MTD	147.46	Current Balance	(6,809.83)	Encumbrance	0.00	NMTD	73.09	Projected Balance	(6,882.92)
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - CE													
OCTOBER MILEAGE						COCHENNET, JESSICA MARGARET		11	72561				102.72

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Description					PO #	Vendor Name			Month	Check #	Amount		
QUALITY ELIGIBILITY DETERMINATIONS					25-0000-55188	UNIV OF MISSOURI-KANSAS CITY			11	72713	21.58		
Working Budget	0.00	YTD	4,575.64	MTD	141.38	Current Balance	(4,575.64)	Encumbrance	0.00	NMTD	124.30	Projected Balance	(4,699.94)
001-2214-6312-4070-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - BE													
QUALITY ELIGIBILITY DETERMINATIONS					25-0000-55188	UNIV OF MISSOURI-KANSAS CITY			11	72713	14.70		
Working Budget	0.00	YTD	5,992.57	MTD	254.56	Current Balance	(5,992.57)	Encumbrance	0.00	NMTD	14.70	Projected Balance	(6,007.27)
001-2214-6343-0000-0000-00000 Professional Development AST Travel													
OCTOBER MILEAGE						KHALANDI, HAWAR			11	72625	180.90		
Working Budget	15,000.00	YTD	875.63	MTD	0.00	Current Balance	14,124.37	Encumbrance	0.00	NMTD	180.90	Projected Balance	13,943.47
001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMS													
OCTOBER MILEAGE						CASEY, ALICIA KAY			11	72552	75.04		
OCTOBER MILEAGE						DUFF, AARON ARTHUR			11	72577	65.66		
Working Budget	0.00	YTD	384.11	MTD	84.28	Current Balance	(384.11)	Encumbrance	401.44	NMTD	140.70	Projected Balance	(926.25)
001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF													
OCTOBER MILEAGE						CASEY, ALICIA KAY			11	72552	38.32		
OCTOBER MILEAGE						MCCLURE, JENNIFER CORY			11	72638	172.79		
READING SUCCESS PLANS, NEXT STEPS					25-0000-55187	UNIV OF MISSOURI-KANSAS CITY			11	72713	5.19		
Working Budget	0.00	YTD	577.62	MTD	94.59	Current Balance	(577.62)	Encumbrance	440.26	NMTD	216.30	Projected Balance	(1,234.18)
001-2214-6343-4030-0000-00000 Professional Development AST Travel - SE													
READING SUCCESS PLANS, NEXT STEPS					25-0000-55187	UNIV OF MISSOURI-KANSAS CITY			11	72713	8.58		
Working Budget	0.00	YTD	960.03	MTD	54.37	Current Balance	(960.03)	Encumbrance	729.04	NMTD	8.58	Projected Balance	(1,697.65)
001-2214-6343-4060-0000-00000 Professional Development AST Travel - CE													
OCTOBER MILEAGE						CASEY, ALICIA KAY			11	72552	2.69		
OCTOBER MILEAGE						MCCLURE, JENNIFER CORY			11	72638	9.79		
READING SUCCESS PLANS, NEXT STEPS					25-0000-55187	UNIV OF MISSOURI-KANSAS CITY			11	72713	6.68		
Working Budget	0.00	YTD	632.11	MTD	52.55	Current Balance	(632.11)	Encumbrance	567.61	NMTD	19.16	Projected Balance	(1,218.88)
001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE													
OCTOBER MILEAGE						CASEY, ALICIA KAY			11	72552	38.32		
OCTOBER MILEAGE						MCCLURE, JENNIFER CORY			11	72638	38.32		
READING SUCCESS PLANS, NEXT STEPS					25-0000-55187	UNIV OF MISSOURI-KANSAS CITY			11	72713	4.55		
Working Budget	0.00	YTD	662.99	MTD	78.61	Current Balance	(662.99)	Encumbrance	386.29	NMTD	81.19	Projected Balance	(1,130.47)
001-2222-6441-3000-0000-00000 Library Books - PCMS													
BOOKS					25-3000-54541	FOLLETT CONTENT SOLUTIONS INC			11	72586	63.97		
Working Budget	8,820.00	YTD	6,317.69	MTD	3,241.53	Current Balance	2,502.31	Encumbrance	1,090.92	NMTD	63.97	Projected Balance	1,347.42
001-2222-6441-3020-0000-00000 Library Books - PPMS													
LAMINATE VINYL, LABELS, TAPE, BK/CRNR REPAIR					25-4010-55080	DEMCO INC			11	72571	380.88		
Working Budget	8,820.00	YTD	1,197.77	MTD	1,197.77	Current Balance	7,622.23	Encumbrance	3,345.13	NMTD	380.88	Projected Balance	3,896.22
001-2222-6441-4070-0000-00000 Library Books - BE													

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BOOKS					25-4070-54771	MACKIN EDUCATIONAL RESOURCES			11	72632	1,650.34		
Working Budget	10,500.00	YTD	99.37	MTD	0.00	Current Balance	10,400.63	Encumbrance	0.00	NMTD	1,650.34	Projected Balance	8,750.29
001-2222-6451-1050-0000-00000 Library Resource Materials - HS													
LIBGUIDES					25-1050-55211	SPRINGSHARE LLC			11	72699	702.00		
MAGAZINE SUBSCRIPTION RENEWALS					25-1050-54297	W T COX INFORMATION SERVICES			11	72714	463.45		
Working Budget	15,000.00	YTD	12,598.92	MTD	931.68	Current Balance	2,401.08	Encumbrance	0.00	NMTD	1,165.45	Projected Balance	1,235.63
001-2311-6317-0000-0000-00000 Board of Education Legal Services													
LEGAL SERVICES- SEPT 2024					25-0000-55274	EDCOUNSEL LLC			11	72578	1,103.00		
LEGAL SERVICES 9/3-9/27/24					25-0000-55052	GUIN MUNDORF LLC			11	72597	465.50		
LEGAL SERVICES					25-0000-55313	TAX INCREMENT FINANCING COMMISSION			11	72705	3,444.00		
Working Budget	60,000.00	YTD	48,510.04	MTD	0.00	Current Balance	11,489.96	Encumbrance	0.00	NMTD	5,012.50	Projected Balance	6,477.46
001-2321-6319-0000-0000-00000 Office of the Superintendent Other Prof Svcs													
FBA & BEHAVIORAL CONSULTATION					25-8300-55337	SUMMIT BEHAVIORAL SERVICES			11	72702	1,050.00		
Working Budget	0.00	YTD	387.40	MTD	300.00	Current Balance	(387.40)	Encumbrance	0.00	NMTD	1,050.00	Projected Balance	(1,437.40)
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel													
OCTOBER MILEAGE						CASEY, ALICIA KAY			11	72552	38.86		
GOVERNANCE & PARLIMENTARIAN SERVICES					25-0000-55283	CIVILITY			11	72559	400.00		
OCTOBER MILEAGE						ROBERTSON, GRADY ALLAN			11	72675	32.70		
OCTOBER MILEAGE						SAYRE, CHAD WILLIAM			11	72683	37.52		
Working Budget	25,000.00	YTD	15,523.18	MTD	1,395.30	Current Balance	9,476.82	Encumbrance	0.00	NMTD	509.08	Projected Balance	8,967.74
001-2321-6361-0000-0000-00000 Office of the Supt Svcs Postage Comm													
POSTAGE-DISTRICT OCTOBER 2024						QUADIENT FINANCE USA, INC			11	72467	1,088.51		
POSTAGE-DISTRICT					25-0000-55270	GOIN POSTAL			11	72591	8.28		
Working Budget	20,000.00	YTD	4,428.52	MTD	6.25	Current Balance	15,571.48	Encumbrance	0.00	NMTD	1,096.79	Projected Balance	14,474.69
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies													
RE-INKING FLUID FOR STAMPS					25-0000-55288	QUILL CORP			11	72671	21.96		
RE-INKING FLUID FOR STAMPS					25-0000-55288	QUILL CORP			11	72671	13.26		
SUB MEALS					25-0000-55294	SOUTHWEST FOODSERVICE EXCELLENCE			11	72696	664.68		
Working Budget	50,000.00	YTD	52,999.23	MTD	10,064.17	Current Balance	(2,999.23)	Encumbrance	0.00	NMTD	(20,679.30)	Projected Balance	17,680.07
001-2322-6343-0000-0000-12022 Travel RWL Local													
AUG, SEPT, OCT MILEAGE						NOLLER, BRIAN SCOTT			11	72655	443.47		
Working Budget	0.00	YTD	257.28	MTD	257.28	Current Balance	(257.28)	Encumbrance	0.00	NMTD	443.47	Projected Balance	(700.75)
001-2322-6363-0000-0000-00000 Community Relations Services Printing & Bind													
ALL BUILDING BUSINESS CARDS					25-0000-55273	PLATTE COUNTY CITIZEN			11	72668	2,961.00		
BUSINESS CARDS					25-0000-55303	PLATTE COUNTY CITIZEN			11	72668	60.00		
Working Budget	45,000.00	YTD	158.80	MTD	100.80	Current Balance	44,841.20	Encumbrance	0.00	NMTD	3,021.00	Projected Balance	41,820.20

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001-2322-6371-0000-0000-00000	Community Relations Services Dues & Member				
NSPRA DUES	25-0000-55184	NSPRA	11	72657	295.00
Working Budget	500.00	YTD	125.00	MTD	125.00
	Current Balance	375.00	Encumbrance	0.00	NMTD
	295.00	Projected Balance	80.00		
001-2322-6411-0000-0000-00000	Community Relations Services General Supplies				
PC MUGS, FLAGS, BLANKETS	25-0000-55183	PROFORMA ALBRECHT & CO	11	72670	1,780.41
Working Budget	9,000.00	YTD	2,156.99	MTD	93.81
	Current Balance	6,843.01	Encumbrance	0.00	NMTD
	1,780.41	Projected Balance	5,062.60		
001-2329-6343-0000-0000-00000	SPED Director Travel				
OCTOBER MILEAGE		BROWN, EMILY LOUISE	11	72542	113.90
Working Budget	2,000.00	YTD	646.82	MTD	367.90
	Current Balance	1,353.18	Encumbrance	0.00	NMTD
	113.90	Projected Balance	1,239.28		
001-2331-6361-0000-0000-00000	Administrative Tech Services Communication				
EWAN SERVICES 11/1-11/30/24		UNITE PRIVATE NETWORKS LLC	11	72484	1,726.22
Working Budget	160,450.00	YTD	88,268.02	MTD	8,778.25
	Current Balance	72,181.98	Encumbrance	0.00	NMTD
	1,726.22	Projected Balance	70,455.76		
001-2411-6343-1050-0000-00000	Office of the Principal Services Travel - HS				
OCTOBER MILEAGE		GIESE, JOHN KIEL	11	72588	68.88
Working Budget	0.00	YTD	3,406.18	MTD	368.37
	Current Balance	(3,406.18)	Encumbrance	0.00	NMTD
	68.88	Projected Balance	(3,475.06)		
001-2411-6343-3000-0000-00000	Office of the Principal Srvc's Travel - PCMS				
OCTOBER MILEAGE		MILLER, CHRISTOPHER M	11	72647	19.16
SEPTEMBER MILEAGE		MUELLER, ROBERT L	11	72650	56.28
Working Budget	0.00	YTD	3,468.66	MTD	44.22
	Current Balance	(3,468.66)	Encumbrance	0.00	NMTD
	75.44	Projected Balance	(3,544.10)		
001-2411-6343-3020-0000-00000	Office of the Principal Srvc's Travel - PPMS				
SEPTEMBER & OCTOBER MILEAGE		ADAMS, JEFFERY SCOTT	11	72522	234.50
OCTOBER MILEAGE		HOFFECKER, JESSICA	11	72605	84.42
Working Budget	0.00	YTD	4,760.12	MTD	114.97
	Current Balance	(4,760.12)	Encumbrance	0.00	NMTD
	318.92	Projected Balance	(5,079.04)		
001-2411-6343-4020-0000-00000	Office of the Principal Services Travel - PF				
OCTOBER MILEAGE		BOHN, ANNA KAYE	11	72537	164.42
OCTOBER MILEAGE		MILLER, EMILY ROSE	11	72648	95.81
SEPTEMBER MILEAGE		MILLER, EMILY ROSE	11	72648	77.99
Working Budget	0.00	YTD	3,324.12	MTD	204.37
	Current Balance	(3,324.12)	Encumbrance	0.00	NMTD
	338.22	Projected Balance	(3,662.34)		
001-2411-6343-4070-0000-00000	Office of the Principal Services Travel - BE				
OCTOBER MILEAGE		AMBROSE, KACIE LYNN	11	72526	76.65
SEPTEMBER MILEAGE		WHEELER, MELINDA ANNE	11	72717	114.44
OCTOBER MILEAGE		WHEELER, MELINDA ANNE	11	72717	91.86
Working Budget	0.00	YTD	4,606.85	MTD	134.27
	Current Balance	(4,606.85)	Encumbrance	0.00	NMTD
	282.95	Projected Balance	(4,889.80)		
001-2521-6343-0000-0000-00000	Accounting Travel				
SEPTEMBER & OCTOBER MILEAGE		BROWN, EMMY M	11	72543	376.54
AUG, SEPT, OCT MILEAGE		NOLLER, BRIAN SCOTT	11	72655	16.75
Working Budget	5,000.00	YTD	1,583.24	MTD	115.31
	Current Balance	3,416.76	Encumbrance	0.00	NMTD
	393.29	Projected Balance	3,023.47		

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001-2529-6319-0000-0000-00000 SDAC Medicaid Other Prof Services					
SDAC CLAIMS	25-0000-54864	MSBA	11	72221	(1,689.65)
Working Budget	5,000.00	YTD	2,822.05	MTD	1,689.65
	Current Balance	2,177.95	Encumbrance	0.00	NMTD
	(1,689.65)	Projected Balance	3,867.60		
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance					
REPAIRS TO R30 AT PCMS	25-0000-55271	HILLYARD KANSAS CITY	11	72604	220.00
SERVICE CALL HS	25-0000-55241	OVERHEAD DOOR CO OF KC	11	72662	469.50
SERVICE CALL PCMS	25-0000-55253	SMART PRO TECHNOLOGIES LLC	11	72688	130.00
SIEGRIST SERVICE CALL	25-0000-55291	SOUTH WESTERN COMMUNICATIONS INC	11	72695	450.00
COMPRESSOR REPLACEMENT	25-0000-54222	TRANE CO	11	72710	19,409.45
Working Budget	80,000.00	YTD	30,356.52	MTD	7,581.25
	Current Balance	49,643.48	Encumbrance	0.00	NMTD
	20,678.95	Projected Balance	28,964.53		
001-2541-6335-0000-0000-00000 Water & Sewer					
WATER SERVICES 9/27-10/28/24		CITY OF PLATTE CITY	11	72491	9,048.71
Working Budget	135,000.00	YTD	46,055.53	MTD	18,802.65
	Current Balance	88,944.47	Encumbrance	0.00	NMTD
	9,048.71	Projected Balance	79,895.76		
001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local					
WATER SERVICES 9/27-10/28/24		CITY OF PLATTE CITY	11	72491	367.52
Working Budget	4,000.00	YTD	1,191.17	MTD	339.71
	Current Balance	2,808.83	Encumbrance	0.00	NMTD
	367.52	Projected Balance	2,441.31		
001-2541-6336-0000-0000-00000 Trash Removal					
WASTE DUMP SERVICE OCTOBER 2024		WASTE MANAGEMENT	11	72485	10,094.80
Working Budget	95,000.00	YTD	38,778.46	MTD	9,965.02
	Current Balance	56,221.54	Encumbrance	0.00	NMTD
	10,094.80	Projected Balance	46,126.74		
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel					
OCTOBER MILEAGE		DOLL, DEVIN LARRY	11	72573	212.12
OCTOBER MILEAGE		JOHNSON, CARLA J	11	72619	186.93
OCTOBER MILEAGE		MCCALL, ANTHONY HERBERT	11	72636	551.41
OCTOBER MILEAGE		SMITH, CHRISTOPHER W	11	72690	234.50
OCTOBER MILEAGE		SMITH, JEFFREY W	11	72691	280.73
OCTOBER MILEAGE		SMITH, RYAN J	11	72693	436.17
Working Budget	16,000.00	YTD	8,081.95	MTD	2,448.32
	Current Balance	7,918.05	Encumbrance	0.00	NMTD
	1,901.86	Projected Balance	6,016.19		
001-2541-6391-0000-0000-00000 Other Purchased Services					
FINGERPRINT REIMBURSEMENT	25-0000-55338	ALEXANDER, LISA BRYANT	11	72525	44.75
FINGERPRINT REIMBURSEMENT	25-0000-55257	BENNETT, TAMMY R	11	72531	44.75
FINGERPRINT REIMBURSEMENT	25-0000-55246	CARLSON, TIMOTHY M	11	72549	44.75
MONTHLY WATER TREATMENT SERVICE NOV	25-0000-55287	CE WATER MANAGEMENT INC	11	72553	240.00
UNIFORM CLEANING 10/28/24	25-0000-55239	CINTAS INC	11	72556	108.35
UNIFORM CLEANING 11/4/24	25-0000-55279	CINTAS INC	11	72556	110.94
FIRE INSPECTION BARRY	25-0000-55258	CITY TREASURER	11	72558	300.00

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FIRE INSPECTION PATHFINDER	25-0000-55258	CITY TREASURER	11	72558	450.00								
FIRE INSPECTION PPMS	25-0000-55258	CITY TREASURER	11	72558	450.00								
FINGERPRINT REIMBURSEMENT	25-0000-55252	CRABTREE, DESTINY LYNN	11	72565	44.75								
PPMS PORT O LET	25-0000-55248	EXCEPTIONAL WASTE SOLUTIONS LLC	11	72582	340.00								
TENNIS COURTS PORT O LET	25-0000-55244	EXCEPTIONAL WASTE SOLUTIONS LLC	11	72582	591.50								
HOOKED/LOADED/MILEAGE SCISSOR LIFT	25-0000-55235	EXPRESS TOW & RECOVERY	11	72583	195.00								
LOADED/HOOKED/MILEAGE SKID STEER	25-0000-55269	EXPRESS TOW & RECOVERY	11	72583	155.00								
LOAD/HOOK UP SKID STEER TO PF	25-0000-55238	EXPRESS TOW & RECOVERY	11	72583	155.00								
FINGERPRINT REIMBURSEMENT	25-0000-55254	HOLSINGER, AVERY MARGUERITE	11	72606	44.75								
HR SCANNING	25-0000-55234	INFORMATION MANAGEMENT & SECURITIES	11	72611	302.07								
FINGERPRINT REIMBURSEMENT	25-0000-55249	KRETSCHMAR, COURTNEY LYNN	11	72627	44.75								
DISTRICT SHREDDING	25-0000-55233	MIDWEST SHREDDING SERVICE LLC	11	72645	480.00								
FINGERPRINT REIMBURSEMENT	25-0000-55245	MUELLER, ROBERT L	11	72650	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-55250	PONCAVAGE, AMY CAROL	11	72669	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-55251	RIFE, EMMA KATE	11	72674	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-55247	SALSBURY, ROBIN ANNE	11	72682	44.75								
TOTAL QUALITY ASSURANCE MON/SEMI MON OCT	25-0000-55268	SCHENDEL PEST SERVICES	11	72684	1,013.60								
FINGERPRINT REIMBURSEMENT	25-0000-55256	SHUTT, JAMESIA KRISTINE	11	72687	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-55255	WHEELER, MELINDA ANNE	11	72717	44.75								
Working Budget	500,000.00	YTD	412,154.71	MTD	16,763.09	Current Balance	87,845.29	Encumbrance	0.00	NMTD	5,428.46	Projected Balance	82,416.83
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
OCTOBER 22ND & 23RD INVOICES	25-0000-55161	HD SUPPLY	11	72601	2,153.58								
OCTOBER 30 & NOVEMBER 1 SUPPLIES	25-0000-55272	HD SUPPLY	11	72601	759.00								
OCTOBER 24, 29, 31 INVOICES	25-0000-55240	HD SUPPLY	11	72601	1,660.92								
DOODLE SCRIB FLR PREP MACHINE	25-0000-55317	HD SUPPLY	11	72601	997.40								
GRAFFITI REMOVER	25-0000-55324	HD SUPPLY	11	72601	98.52								
PARTS FOR SCRUBBER	25-0000-55259	HILLYARD KANSAS CITY	11	72604	210.50								
Working Budget	320,000.00	YTD	114,986.37	MTD	34,895.63	Current Balance	205,013.63	Encumbrance	0.00	NMTD	5,879.92	Projected Balance	199,133.71
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies													
CLOCKS & BRACKETS	25-0000-54903	DECKER EQUIPMENT & SCHOOLFIX	11	72473	299.45								
ADA FIRE ALARM PANEL SIGN 10X8	25-0000-55172	FASTSIGNS	11	72585	154.60								
BULK MULCH	25-0000-55150	GRASS PAD INC	11	72593	116.85								
BULK MULCH	25-0000-55125	GRASS PAD INC	11	72593	194.75								
SQUEEGEES, SPLASH GUARD KITS	25-0000-55237	HILLYARD KANSAS CITY	11	72604	463.74								

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Description	PO #	Vendor Name	Month	Check #	Amount								
PARTS FOR R30 AT PCMS	25-0000-55271	HILLYARD KANSAS CITY	11	72604	50.98								
RIVER ROCK FOR PATHFINDER	25-0000-55292	HORTICULTURAL IMPRESSIONS, LLC	11	72608	1,680.00								
OCTOBER INVOICES	25-0000-55302	JEFFS TRUE VALUE HARDWARE	11	72617	539.11								
SEPTEMBER & OCTOBER INVOICES	25-0000-55166	LOWES	11	72631	2,100.77								
MENDING PLATE, STARTRON FUEL TRT, DRILL BIT	25-0000-55165	MENARDS	11	72639	71.61								
DRYER & DURAWEB FOR PF	25-0000-55300	MENARDS	11	72639	797.86								
TEAR DROP BEAMS, SHELVING	25-0000-55173	PALLET RACK KC LLC	11	72663	1,420.00								
TEAR DROP BEAMS, WIRE SHELVES	25-0000-55126	PALLET RACK KC LLC	11	72663	1,420.00								
PLUMBING PARTS/SUPPLIES	25-0000-55124	REEVES WIEDEMAN CO	11	72673	150.57								
Working Budget	225,000.00	YTD	77,709.91	MTD	14,440.15	Current Balance	147,290.09	Encumbrance	0.00	NMTD	9,460.29	Projected Balance	137,829.80
001-2541-6486-0000-0000-00000 Maintenance Gasoline													
FUEL OCTOBER 2024		MFA OIL COMPANY	11	72481	525.02								
Working Budget	12,000.00	YTD	2,340.39	MTD	491.35	Current Balance	9,659.61	Encumbrance	0.00	NMTD	525.02	Projected Balance	9,134.59
001-2542-6361-0000-0000-00000 Telephone Communication													
BROADVOICE 11/1-11/30/24		BROADVOICE	11	72463	66.17								
BUS BUNDLE 11/3-12/2/24		BRIGHTSPEED	11	72515	632.67								
ICLOUD SERVICES 11/5-12/4/24		MITEL CLOUD SERVICES	11	72519	655.06								
Working Budget	57,214.00	YTD	12,603.62	MTD	3,045.52	Current Balance	44,610.38	Encumbrance	0.00	NMTD	1,353.90	Projected Balance	43,256.48
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services													
MOWING ATHL FIELDS SEPT 2024	25-0000-55108	GAME TIME ATHLETICS	11	72587	2,500.00								
APPLIED FERTILIZER BASEBALL FIELD SEPT	25-0000-55108	GAME TIME ATHLETICS	11	72587	495.00								
IRRG, REPAINTING, APPLIED FERT PRAC FLD	25-0000-55108	GAME TIME ATHLETICS	11	72587	1,475.00								
APPLIED FERTILIZER SB FIELD SEPT	25-0000-55108	GAME TIME ATHLETICS	11	72587	1,335.00								
IRRG & FERT S PRAC FLD AUG	25-0000-55108	GAME TIME ATHLETICS	11	72587	860.00								
MOWING ATHL FIELDS AUG	25-0000-55108	GAME TIME ATHLETICS	11	72587	2,500.00								
FERTILIZER TO S PRAC FIELD AUG	25-0000-55108	GAME TIME ATHLETICS	11	72587	775.00								
SPRAY & FERT BASEBALL FIELD AUG	25-0000-55108	GAME TIME ATHLETICS	11	72587	1,070.00								
SPRAY, PAINT, FERT N PRAC FLD AUG	25-0000-55108	GAME TIME ATHLETICS	11	72587	1,970.00								
SPRAY, FERT SOFTBALL FIELD AUG	25-0000-55108	GAME TIME ATHLETICS	11	72587	8,155.00								
MOWING ATHLETIC FIELDS JULY	25-0000-55108	GAME TIME ATHLETICS	11	72587	2,500.00								
SPRAY & FERT BASEBALL FIELD JULY	25-0000-55108	GAME TIME ATHLETICS	11	72587	1,000.00								
SPRAY & FERT N PRAC FIELD JULY	25-0000-55108	GAME TIME ATHLETICS	11	72587	1,000.00								
SPRAY & FERT SOFTBALL FIELD JULY	25-0000-55108	GAME TIME ATHLETICS	11	72587	950.00								
CUSTOM WINDSCREEN BANNER SB FIELD	25-0000-55108	GAME TIME ATHLETICS	11	72587	460.60								

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MOWING ATHLETIC FIELDS JUNE	25-0000-55108	GAME TIME ATHLETICS	11	72587	2,500.00								
SPRAY & FERT SOFTBALL FIELD JUNE	25-0000-55108	GAME TIME ATHLETICS	11	72587	1,030.00								
SPRAY & FERT N PRAC FIELD JUNE	25-0000-55108	GAME TIME ATHLETICS	11	72587	1,070.00								
SPRAY & FERT BASEBALL FIELD JUNE	25-0000-55108	GAME TIME ATHLETICS	11	72587	1,070.00								
APPLIED FERT S PRAC FIELD JUNE	25-0000-55108	GAME TIME ATHLETICS	11	72587	775.00								
DISTRICT MOWING OCTOBER 2024	25-0000-55232	PERFECT CENTS LAWN CARE	11	72666	20,665.00								
Working Budget	365,000.00	YTD	126,515.00	MTD	23,975.00	Current Balance	238,485.00	Encumbrance	0.00	NMTD	54,155.60	Projected Balance	184,329.40
001-2546-6343-0000-0000-00000 Security Services Travel													
OCTOBER MILEAGE		WHITE, ZACHARY DANIEL	11	72718	280.73								
Working Budget	10,000.00	YTD	13,495.86	MTD	1,982.24	Current Balance	(3,495.86)	Encumbrance	0.00	NMTD	280.73	Projected Balance	(3,776.59)
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen													
SEPT SHARED TRANSPORTATION COST	25-8300-55177	ASSISTED STUDENT TRANPORTATION INC	11	72468	1,842.00								
SEPT SHARED TRANSPORTATION COST	25-8300-55177	ASSISTED STUDENT TRANPORTATION INC	11	72468	7,320.00								
SEPT SHARED TRANSPORTATION COST	25-8300-55226	LIBERTY PUBLIC SCHOOLS	11	72480	404.55								
SEPT SHARED TRANSPORTATION COST	25-8300-55226	LIBERTY PUBLIC SCHOOLS	11	72480	270.66								
SEPT SHARED TRANSPORTATION COST	25-8300-55226	LIBERTY PUBLIC SCHOOLS	11	72480	425.22								
OCTOBER TRANSPORTATION COST	25-8300-55336	CHECKER SERVICES INC	11	72554	10,719.09								
FINAL FOUR STATE VOLLEYBALL TRANSPORT	25-1050-55320	CROSSROAD TOURS	11	72567	1,400.00								
OCTOBER SHARED TRANSPORTATION COST	25-8300-55321	INDEPENDENCE SCH DIST	11	72610	3,535.04								
SEPT SHARED TRANSPORTATION COST	25-8300-55174	INDEPENDENCE SCH DIST	11	72610	3,016.69								
OCTOBER SHARED TRANSPORTATION COST	25-8300-55330	NORTH KANSAS CITY SCH DIST	11	72656	2,828.87								
Working Budget	90,000.00	YTD	36,347.48	MTD	12,205.04	Current Balance	53,652.52	Encumbrance	0.00	NMTD	31,762.12	Projected Balance	21,890.40
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc													
DRUG SCREENINGS	25-0000-55329	ADVENTHEALTH CENTRA CARE CORP	11	72523	200.00								
Working Budget	8,000.00	YTD	3,677.00	MTD	1,127.00	Current Balance	4,323.00	Encumbrance	0.00	NMTD	200.00	Projected Balance	4,123.00
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance													
CONTROL BOX ASSEMBLY	25-9250-55208	GRAY MANUFACTURING	11	72594	1,100.00								
WPLS INSPECTION	25-9250-55208	GRAY MANUFACTURING	11	72594	1,150.00								
AIR COMPRESSOR REPLACEMENT	25-0000-55331	RUSH TRUCK CENTERS OF MISSOURI INC	11	72679	902.00								
#36 REPAIR AIR COMP OIL SUPPLY LINE	25-9250-55209	RUSH TRUCK CENTERS OF MISSOURI INC	11	72679	777.81								
Working Budget	40,000.00	YTD	10,349.07	MTD	625.00	Current Balance	29,650.93	Encumbrance	0.00	NMTD	3,929.81	Projected Balance	25,721.12
001-2552-6334-9250-0000-00000 Transportation Rental Equipment													
2023 EXPEDITION	25-9250-55203	CITY RENT A TRUCK LLC	11	72557	1,665.63								
RENTAL UNIT CHARGES	25-0000-55327	PENSKE TRUCK LEASING CO LP	11	72665	140.35								
Working Budget	25,000.00	YTD	317.16	MTD	0.00	Current Balance	24,682.84	Encumbrance	0.00	NMTD	1,805.98	Projected Balance	22,876.86

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2552-6343-9250-0000-00000	Transportation Travel				
OCTOBER MILEAGE		THOMAS, JAMES WAYNE	11	72706	103.58
Working Budget	10,000.00	YTD	1,437.85	MTD	277.02
Current Balance	8,562.15	Encumbrance	0.00	NMTD	103.58
Projected Balance					8,458.57
001-2552-6411-9250-0000-00000	Transportation Repair Parts/Gen'l Supplies				
VALVE STEM	25-9250-55199	CARQUEST AUTO PARTS	11	72550	8.99
BULBS, HEADLIGHTS	25-9250-55199	CARQUEST AUTO PARTS	11	72550	21.67
#48 BATTERIES	25-9250-55202	INTERSTATE ALL BATTERY CENTER	11	72612	430.35
OCTOBER INVOICES	25-0000-55302	JEFFS TRUE VALUE HARDWARE	11	72617	50.06
TRANSMISSION FILTER	25-9250-55207	MIDWEST BUS SALES	11	72644	195.30
#49 MIRROR	25-9250-55207	MIDWEST BUS SALES	11	72644	141.96
AIR FILTER	25-9250-55201	MIDWEST TRANSIT EQUIPMENT INC	11	72646	168.10
RIGHT SIDE ASSEMBLY, IC CE LEFT BASE ARM	25-0000-55326	MIDWEST TRANSIT EQUIPMENT INC	11	72646	155.48
BOLT, MIRROR	25-0000-55326	MIDWEST TRANSIT EQUIPMENT INC	11	72646	27.24
HYDRAULIC HOSE	25-0000-55331	RUSH TRUCK CENTERS OF MISSOURI INC	11	72679	128.05
CALIPERS	25-0000-55331	RUSH TRUCK CENTERS OF MISSOURI INC	11	72679	747.76
POLY HS BUTT	25-9250-55209	RUSH TRUCK CENTERS OF MISSOURI INC	11	72679	176.80
WHEEL KIT, BRAKE DRUM ASMBLY	25-9250-55209	RUSH TRUCK CENTERS OF MISSOURI INC	11	72679	710.24
FUEL FILTERS	25-9250-55209	RUSH TRUCK CENTERS OF MISSOURI INC	11	72679	352.56
WHEEL KITS, BRAKE DRUM ASMBLY, OIL FILTER	25-9250-55209	RUSH TRUCK CENTERS OF MISSOURI INC	11	72679	2,593.23
AIR COMPRESSOR REPLACEMENT	25-0000-55331	RUSH TRUCK CENTERS OF MISSOURI INC	11	72679	707.76
Working Budget	45,000.00	YTD	7,275.15	MTD	284.15
Current Balance	37,724.85	Encumbrance	0.00	NMTD	6,615.55
Projected Balance					31,109.30
001-2552-6411-9250-0000-00001	Transportation Oils/Lubricants/Antifreeze				
WINDSHIELD WASH	25-9250-55200	ATCHISON AUTO PARTS LLC	11	72528	40.92
RED TACKY GREASE	25-9250-55200	ATCHISON AUTO PARTS LLC	11	72528	88.40
Working Budget	12,000.00	YTD	969.53	MTD	161.92
Current Balance	11,030.47	Encumbrance	0.00	NMTD	129.32
Projected Balance					10,901.15
001-2552-6411-9250-0000-00008	Transportation Gen'l Supplies Tires				
TIRES, STEMS, CAPS	25-9250-55205	T & W CENTERS LLC	11	72704	1,769.68
TIRES, STEMS, CAPS	25-0000-55328	T & W CENTERS LLC	11	72704	816.85
Working Budget	20,700.00	YTD	1,340.84	MTD	1,340.84
Current Balance	19,359.16	Encumbrance	0.00	NMTD	2,586.53
Projected Balance					16,772.63
001-2552-6412-9250-0000-00000	Transportation Tech-Related Supp & Materials				
HP INK	25-9250-55206	QUILL CORP	11	72671	121.49
HP INK-COLOR	25-9250-55206	QUILL CORP	11	72671	122.97
Working Budget	6,200.00	YTD	0.00	MTD	0.00
Current Balance	6,200.00	Encumbrance	849.20	NMTD	244.46
Projected Balance					5,106.34
001-2552-6486-9250-0000-00000	Transportation Gasoline/Fuel				
FUEL OCTOBER 2024		MFA OIL COMPANY	11	72481	25,371.48

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Working Budget	250,000.00	YTD	39,832.74	MTD	20,787.62	Current Balance	210,167.26	Encumbrance	0.00	NMTD	25,371.48	Projected Balance	184,795.78
001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students													
OCTOBER TRANSPORTATION COST													
						25-8300-55336	CHECKER SERVICES INC				11	72554	18,522.18
Working Budget	50,000.00	YTD	38,425.01	MTD	21,796.11	Current Balance	11,574.99	Encumbrance	0.00	NMTD	18,522.18	Projected Balance	(6,947.19)
001-2561-6391-0000-0000-00000 Food Services Contracted Other Purchased Ser													
OCTOBER FOOD SERVICE													
						25-0000-55294	SOUTHWEST FOODSERVICE EXCELLENCE				11	72696	201,496.90
OCTOBER MILK													
						25-0000-55294	SOUTHWEST FOODSERVICE EXCELLENCE				11	72696	10,902.77
Working Budget	1,785,000.00	YTD	269,062.07	MTD	269,062.07	Current Balance	1,515,937.93	Encumbrance	0.00	NMTD	212,399.67	Projected Balance	1,303,538.26
001-2644-6319-0000-0000-00000 Non-Instructional Staff PD Other Prof Srves													
ECOLLECT PER PERSON REMOTE TRAINING													
						25-0000-55218	POWERSCHOOL GROUP LLC				11	72466	190.00
ENROLLMENT PER PERSON REMOTE TRAINING													
						25-0000-55218	POWERSCHOOL GROUP LLC				11	72466	190.00
ADDITIONAL SISFIN TRAINING													
						25-0000-55236	TYLER TECHNOLOGIES INC				11	72712	260.00
Working Budget	0.00	YTD	10,538.75	MTD	0.00	Current Balance	(10,538.75)	Encumbrance	0.00	NMTD	640.00	Projected Balance	(11,178.75)
001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel													
OCTOBER MILEAGE													
							DOUGHTY, RACHEL SUSAN				11	72575	350.54
OCTOBER MILEAGE													
							WEBSTER, COURTNEY DEANNE				11	72715	303.39
Working Budget	6,500.00	YTD	1,196.09	MTD	963.39	Current Balance	5,303.91	Encumbrance	0.00	NMTD	653.93	Projected Balance	4,649.98
001-3511-6411-4030-0000-00000 Early Childhood Program PAT General Supplies													
OCTOBER MILEAGE													
							DOUGHTY, RACHEL SUSAN				11	72575	29.25
Working Budget	4,000.00	YTD	1,257.93	MTD	1,128.70	Current Balance	2,742.07	Encumbrance	0.00	NMTD	29.25	Projected Balance	2,712.82
001-3912-6319-1050-0000-00000 Bilingual Parental Invlment Pur Srv Loc - HS													
TRANSLATION SERVICES OCT 2024													
						25-8300-55296	ALBOUM & ASSOC				11	72524	185.25
TRANSLATION SERVICES OCTOBER 2024													
						25-8300-55297	BRIDGING THE GAP INTERPRETING, LLC				11	72538	194.89
TRANSLATION SERVICES													
						25-8300-55322	JEWISH VOCATIONAL SERVICES				11	72618	125.24
Working Budget	0.00	YTD	524.97	MTD	524.97	Current Balance	(524.97)	Encumbrance	0.00	NMTD	505.38	Projected Balance	(1,030.35)
001-3912-6319-3000-0000-00000 Bilingual Parental Invlment Pur Srv Loc-PCMS													
TRANSLATION SERVICES OCTOBER 2024													
						25-8300-55297	BRIDGING THE GAP INTERPRETING, LLC				11	72538	564.52
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	564.52	Projected Balance	(564.52)
001-3912-6319-3020-0000-00000 Bilingual Parental Invlment Pur Srv Loc-PPMS													
TRANSLATION SERVICES OCTOBER 2024													
						25-8300-55297	BRIDGING THE GAP INTERPRETING, LLC				11	72538	1,424.93
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,424.93	Projected Balance	(1,424.93)
001-3912-6319-4030-0000-00000 Bilingual Parental Invlment Pur Srv Loc - SE													
TRANSLATION SERVICES OCTOBER 2024													
						25-8300-55297	BRIDGING THE GAP INTERPRETING, LLC				11	72538	300.01
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	300.01	Projected Balance	(300.01)
001-3912-6319-4060-0000-00000 Bilingual Parental Invlment Pur Srv Loc - CE													
TRANSLATION SERVICES OCTOBER 2024													
						25-8300-55297	BRIDGING THE GAP INTERPRETING, LLC				11	72538	633.48
Working Budget	0.00	YTD	238.40	MTD	238.40	Current Balance	(238.40)	Encumbrance	0.00	NMTD	633.48	Projected Balance	(871.88)

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001-3912-6319-4070-0000-00000 Bilingual Parental Invlment Pur Srv Loc - BE					
TRANSLATION SERVICES OCTOBER 2024	25-8300-55297	BRIDGING THE GAP INTERPRETING, LLC	11	72538	221.68
Working Budget	0.00	YTD	353.97	MTD	299.97
		Current Balance	(353.97)	Encumbrance	0.00
		NMTD	221.68	Projected Balance	(575.65)
002-1911-6311-1050-0000-00000 Tuition to Dist in State Pur Inst Srv					
TRADITIONAL VIRTUAL	25-0000-55193	SPRINGFIELD PUBLIC SCHOOLS	11	72698	10,070.00
Working Budget	0.00	YTD	1,240.00	MTD	0.00
		Current Balance	(1,240.00)	Encumbrance	0.00
		NMTD	10,070.00	Projected Balance	(11,310.00)
002-1911-6311-1050-0001-00000 Tuition to Other Districts MO - LTE - HS					
LOCAL TAX EFFORT	25-8300-55332	DEPT OF ELEM & SECONDARY EDUCATION	11	72572	25,297.93
LOCAL TAX EFFORT	25-8300-55333	MISSOURI DIVISION OF YOUTH SERVICES	11	72649	4,209.41
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	29,507.34	Projected Balance	(29,507.34)
002-1911-6311-3000-0001-00000 Tuition to Other Districts MO - LTE- PCMS					
LOCAL TAX EFFORT	25-8300-55332	DEPT OF ELEM & SECONDARY EDUCATION	11	72572	9,551.85
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	9,551.85	Projected Balance	(9,551.85)
002-1933-6311-1050-0000-12210 SPED Tuition to Private Agencies - PCHS					
MONTHLY RATE SEPT 2024 SPED SERVICES	25-8300-55212	KVC BEHAVIORAL HEALTHCARE MO INC	11	72629	3,781.00
Working Budget	0.00	YTD	1,393.00	MTD	0.00
		Current Balance	(1,393.00)	Encumbrance	0.00
		NMTD	3,781.00	Projected Balance	(5,174.00)
002-1933-6311-3020-0000-12210 SPED Tuition to Private Agencies - PPMS					
MONTHLY RATE SEPT 2024 SPED SERVICES	25-8300-55212	KVC BEHAVIORAL HEALTHCARE MO INC	11	72629	3,781.00
Working Budget	0.00	YTD	10,423.80	MTD	0.00
		Current Balance	(10,423.80)	Encumbrance	0.00
		NMTD	3,781.00	Projected Balance	(14,204.80)
002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies - PE					
OCTOBER MONTHLY THERAPY RATE	25-8300-55323	SUMMIT BEHAVIORAL SERVICES	11	72702	8,870.00
Working Budget	0.00	YTD	25,669.50	MTD	8,909.60
		Current Balance	(25,669.50)	Encumbrance	0.00
		NMTD	8,870.00	Projected Balance	(34,539.50)
002-1933-6311-4030-0000-12210 SPED Tuition to Private Agencies - SE					
OCTOBER MONTHLY THERAPY RATE	25-8300-55323	SUMMIT BEHAVIORAL SERVICES	11	72702	9,310.40
Working Budget	0.00	YTD	23,605.80	MTD	9,010.40
		Current Balance	(23,605.80)	Encumbrance	0.00
		NMTD	9,310.40	Projected Balance	(32,916.20)
002-1933-6311-4060-0000-12210 SPED Tuition to Private Agencies - CE					
MONTHLY TUITION SEPT 2024	25-8300-55260	CORNERSTONES OF CARE - GILLIS	11	72564	4,680.00
Working Budget	0.00	YTD	2,310.00	MTD	0.00
		Current Balance	(2,310.00)	Encumbrance	0.00
		NMTD	4,680.00	Projected Balance	(6,990.00)
002-2182-6313-3020-0000-12210 SPED & Related Services Pupil Services - PPMS					
VISION SERVICES OCTOBER 2024	25-8300-55263	NLS EDUCATION LLC	11	72654	630.00
Working Budget	0.00	YTD	757.50	MTD	442.50
		Current Balance	(757.50)	Encumbrance	0.00
		NMTD	630.00	Projected Balance	(1,387.50)
002-2182-6313-4030-0000-12210 SPED & Related Services Pupil Services - SE					
MULTI DISTRICT DEAF HARD OF HEARING PROG	25-8300-55175	BLUE SPRINGS R IV SCHOOL DISTRICT	11	72535	7,520.00
VISION SERVICES OCTOBER 2024	25-8300-55263	NLS EDUCATION LLC	11	72654	1,245.00
Working Budget	20,000.00	YTD	1,267.50	MTD	952.50
		Current Balance	18,732.50	Encumbrance	0.00
		NMTD	8,765.00	Projected Balance	9,967.50
002-2182-6313-4060-0000-12210 SPED & Related Services Pupil Services - CE					
VISION SERVICES OCTOBER 2024	25-8300-55263	NLS EDUCATION LLC	11	72654	795.00
Working Budget	0.00	YTD	1,245.00	MTD	810.00
		Current Balance	(1,245.00)	Encumbrance	0.00
		NMTD	795.00	Projected Balance	(2,040.00)

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

Paid Invoices - Details by Account

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Period: Nov

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
004-1411-6541-1050-0000-00003 HS Band Production Regular Equipment					
MARCHING BARITONE	25-0000-55242	MEYER MUSIC CO	11	72641	5,071.40
Working Budget	5,200.00	YTD	0.00	MTD	0.00
Current Balance	5,200.00	Encumbrance	0.00	NMTD	5,071.40
Projected Balance					128.60
004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software					
SURVEYING PLATFORM-THOUGHT EXCHANGE	25-0000-55267	FULCRUM MANAGEMENT SOLUTIONS INC	11	72475	25,200.00
Working Budget	296,000.00	YTD	219,278.70	MTD	1,080.00
Current Balance	76,721.30	Encumbrance	8,090.91	NMTD	25,200.00
Projected Balance					43,430.39
004-2541-6541-0000-0000-00000 Custodial and Maintenance Regular Equipment					
CUSTODIAL EQUIP CONTRACTED AMOUNT	25-0000-55261	FIRST WESTERN BANK & TRUST	11	72487	3,669.65
Working Budget	69,000.00	YTD	3,819.65	MTD	0.00
Current Balance	65,180.35	Encumbrance	30,136.00	NMTD	3,669.65
Projected Balance					31,374.70
004-4031-6521-0000-0000-00025 Facility Professional Services-Phase II					
PHASE II PCHS	25-0000-55285	INCITE DESIGN STUDIO LLC	11	72609	477,000.00
Working Budget	0.00	YTD	55,650.00	MTD	55,650.00
Current Balance	(55,650.00)	Encumbrance	0.00	NMTD	477,000.00
Projected Balance					(532,650.00)
004-4041-6521-0000-0000-00024 Platte County Parks and Rec Grant					
SURVEYING SERVICES PP TRAIL	25-0000-55314	OLSSON INC	11	72660	1,537.25
Working Budget	0.00	YTD	107,002.16	MTD	105,426.16
Current Balance	(107,002.16)	Encumbrance	0.00	NMTD	1,537.25
Projected Balance					(108,539.41)
004-4051-6521-0000-0000-00005 Building Improvement Services					
PAY APP 3 CONSTRUCTION & WAGES PAXTON	25-0000-55228	NEWKIRK NOVAK CONST PARTNERS	11	72488	208,880.12
BARRY BALANCE OF INTERCOM SYSTEM	25-0000-55229	SOUTH WESTERN COMMUNICATIONS INC	11	72489	5,470.10
SIEGRIST INTERCOM SYSTEM	25-0000-55229	SOUTH WESTERN COMMUNICATIONS INC	11	72489	33,533.22
PAXTON INSPECTION	25-0000-55230	BOB D CAMPBELL AND COMPANY	11	72536	1,040.00
PAXTON ENGINEERING DOCUMENTS/FEES	25-0000-55231	HENDERSON ENGINEERS INC	11	72602	10,700.00
CLARINET	25-0000-52855	MEYER MUSIC CO	11	72641	5,532.00
BRONZE OUTSWING	25-0000-55241	OVERHEAD DOOR CO OF KC	11	72662	3,896.00
BRONZE OUTSWING	25-0000-55241	OVERHEAD DOOR CO OF KC	11	72662	3,896.00
WATER HEATER	25-0000-55295	REEVES WIEDEMAN CO	11	72673	5,269.00
Working Budget	2,800,000.00	YTD	693,739.17	MTD	341,691.91
Current Balance	2,106,260.83	Encumbrance	11,167.48	NMTD	278,216.44
Projected Balance					1,816,876.91
004-4051-6521-1100-0000-70125 NWDC Building Project - Local					
KCHBA CHECK	25-0000-55277	A & M PRINTING INC	11	72520	26.80
Working Budget	0.00	YTD	73,578.15	MTD	36,245.67
Current Balance	(73,578.15)	Encumbrance	0.00	NMTD	26.80
Projected Balance					(73,604.95)
Total					\$1,449,489.69