

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

## Paid Invoices - Details by Account

Dated: 12/10/2024 8:55 am  
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Period: Dec Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount	
<b>001-1111-6343-4030-0000-00000</b>	<b>SE Elementary Travel</b>					
NOVEMBER MILEAGE		KASSEN, SARAH ELIZABETH	12	72909	29.48	
NOVEMBER MILEAGE		MAUSOLF, BERENICE	12	72924	28.74	
Working Budget	500.00	YTD	200.42	MTD	53.60	
		Current Balance	299.58	Encumbrance	0.00	
			NMTD	58.22	Projected Balance	241.36
<b>001-1111-6343-4070-0000-00000</b>	<b>BE Elementary Travel</b>					
NOVEMBER MILEAGE		SAYRE, CHAD WILLIAM	12	72976	9.58	
NOVEMBER MILEAGE		SWINDLER, MARY R	12	72993	8.44	
Working Budget	1,000.00	YTD	240.04	MTD	28.74	
		Current Balance	759.96	Encumbrance	0.00	
			NMTD	18.02	Projected Balance	741.94
<b>001-1111-6411-4020-0000-00000</b>	<b>PF General Supplies</b>					
TALKING MIRROR PHONEME SET, ADV PHONICS	25-4020-55281	HAND 2 MIND INC	12	72882	244.96	
LETTER TRACING SENSORY PAD	25-4020-55281	HAND 2 MIND INC	12	72882	14.99	
SCHOLASTIC NEWS & LET'S FIND OUT	25-4020-54855	SCHOLASTIC INC	12	72979	1,512.50	
Working Budget	48,053.00	YTD	16,330.81	MTD	3,229.81	
		Current Balance	31,722.19	Encumbrance	0.00	
			NMTD	1,772.45	Projected Balance	29,949.74
<b>001-1111-6411-4060-0000-00000</b>	<b>CE General Supplies</b>					
RHYTHM STICKS, COWBELL, TAMBOURINE	25-4060-55450	WEST MUSIC CO INC	12	73013	218.20	
PLUSH DICE	25-4060-55450	WEST MUSIC CO INC	12	73013	36.71	
Working Budget	52,500.00	YTD	23,140.02	MTD	3,772.86	
		Current Balance	29,359.98	Encumbrance	0.00	
			NMTD	254.91	Projected Balance	29,105.07
<b>001-1131-6343-3000-0000-00000</b>	<b>PCMS Travel</b>					
NOVEMBER MILEAGE		ARMSTRONG, AUDREY JANE	12	72827	103.18	
NOVEMBER MILEAGE		DONOVAN, KATLYN MICHEL	12	72863	207.70	
NOVEMBER MILEAGE		HARRIS, SARAH ELIZABETH	12	72884	114.97	
Working Budget	2,500.00	YTD	1,918.21	MTD	897.46	
		Current Balance	581.79	Encumbrance	0.00	
			NMTD	425.85	Projected Balance	155.94
<b>001-1131-6343-3020-0000-00000</b>	<b>PPMS Travel</b>					
NOVEMBER MILEAGE		BRIZENDINE, DAKOTA LEE	12	72835	65.66	
DECEMBER MILEAGE		BROWN, BRADLEY MATTHEW	12	72836	18.76	
NOVEMBER MILEAGE		DEBIASO, SILVIA	12	72858	37.52	
NOVEMBER MILEAGE		GUNTHER, TERI	12	72881	44.89	
DECEMBER MILEAGE		OPANASENKO DAVYDOVA, DARIA	12	72955	9.38	
NOVEMBER MILEAGE		SNODELL, AURORA GRACE	12	72986	56.28	
AUG SEPT OCT DEC MILEAGE		VANBLACK, ASHLEY NICOLE	12	73007	46.90	
Working Budget	2,500.00	YTD	3,175.77	MTD	1,398.04	
		Current Balance	(675.77)	Encumbrance	0.00	
			NMTD	279.39	Projected Balance	(955.16)
<b>001-1131-6411-3000-0000-00000</b>	<b>PCMS General Supplies</b>					
REIMBURSEMENT-16X20 PRINTS	25-3000-55377	TOMLINSON, KRISTIE	12	72995	26.58	
Working Budget	52,964.00	YTD	30,782.75	MTD	4,638.51	
		Current Balance	22,181.25	Encumbrance	0.00	
			NMTD	26.58	Projected Balance	22,154.67
<b>001-1151-6343-1050-0000-00000</b>	<b>HS Travel</b>					
NOVEMBER MILEAGE		KASNER, HANNAH LOUISE	12	72908	112.46	

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NOVEMBER MILEAGE		MARTIN, GAIL MARIE	12	72921	201.00
NOVEMBER MILEAGE		MARTIN, MARY KATHERINE	12	72922	342.22
OCTOBER MILEAGE		MIDDLETON, GABREL L	12	72933	242.54
Working Budget	12,000.00	YTD	3,499.60	MTD	1,083.61
		Current Balance	8,500.40	Encumbrance	0.00
		NMTD	898.22	Projected Balance	7,602.18
<b>001-1221-6311-4060-0000-12210 Sped Contracted Services - Compass</b>					
CONTRACTED SCHOOL SPED TCHR	25-8300-55477	PROCARE THERAPY	12	72968	1,245.00
CONTRACTED SCHOOL SPED TCHR	25-8300-55477	PROCARE THERAPY	12	72968	2,490.00
CONTRACTED SPED TCHR	25-8300-55444	PROCARE THERAPY	12	72968	2,490.00
Working Budget	0.00	YTD	35,403.06	MTD	9,053.64
		Current Balance	(35,403.06)	Encumbrance	0.00
		NMTD	6,225.00	Projected Balance	(41,628.06)
<b>001-1221-6319-4070-0000-12210 SPED &amp; Rltd Srves Other Prof Srves - BE</b>					
BEHAVIORAL CONSULTATION	25-8300-55483	SUMMIT BEHAVIORAL SERVICES	12	72992	819.60
Working Budget	0.00	YTD	140.40	MTD	140.40
		Current Balance	(140.40)	Encumbrance	0.00
		NMTD	819.60	Projected Balance	(960.00)
<b>001-1281-6343-4030-0000-12810 ECSE Travel</b>					
NOVEMBER MILEAGE		BORN, JOYCE M	12	72832	24.39
NOVEMBER MILEAGE		MONGEAU, SUSAN M	12	72938	31.89
Working Budget	1,000.00	YTD	104.38	MTD	0.00
		Current Balance	895.62	Encumbrance	0.00
		NMTD	56.28	Projected Balance	839.34
<b>001-1331-6343-1100-0000-00101 Culinary Travel Local</b>					
NOVEMBER MILEAGE		MORITZ, BRANDI NICHOLE	12	72939	44.49
Working Budget	300.00	YTD	0.00	MTD	0.00
		Current Balance	300.00	Encumbrance	0.00
		NMTD	44.49	Projected Balance	255.51
<b>001-1331-6343-1100-0000-00102 Teaching Professions Travel Local</b>					
NOVEMBER MILEAGE		MIDDLETON, LACEY MARIE	12	72934	201.94
Working Budget	950.00	YTD	423.86	MTD	199.79
		Current Balance	526.14	Encumbrance	0.00
		NMTD	201.94	Projected Balance	324.20
<b>001-1331-6411-1100-0000-00101 Culinary General Supplies Local</b>					
FOOD ORDER 10/28/24	25-1100-55341	US FOOD INC	12	73006	876.68
FOOD ORDER 10/14/24	25-1100-55341	US FOOD INC	12	73006	66.53
FOOD ORDER 10/14/24	25-1100-55341	US FOOD INC	12	73006	491.41
Working Budget	10,000.00	YTD	8,358.35	MTD	1,302.32
		Current Balance	1,641.65	Encumbrance	0.00
		NMTD	1,434.62	Projected Balance	207.03
<b>001-1331-6411-1100-0000-13201 FACS Gen'l Supp Enhancement Grant - Local</b>					
GRANT PURCHASE-BRASING TILT SKILLET	25-1100-55519	US FOOD INC	12	73006	6,302.30
Working Budget	2,519.00	YTD	313.73	MTD	0.00
		Current Balance	2,205.27	Encumbrance	0.00
		NMTD	6,302.30	Projected Balance	(4,097.03)
<b>001-1331-6411-1100-0000-33201 FACS Gen'l Supp Enhancement Grant</b>					
GRANT PURCHASE-BRASING TILT SKILLET	25-1100-55519	US FOOD INC	12	73006	18,906.90
Working Budget	2,519.00	YTD	313.75	MTD	0.00
		Current Balance	2,205.25	Encumbrance	0.00
		NMTD	18,906.90	Projected Balance	(16,701.65)
<b>001-1331-6412-1100-0000-13204 FACS Supp Tech Rltd Pgm Improv Grant - Local</b>					
SAMSUNG COMMERCIAL TV	25-0000-55192	CDWG	12	72844	250.90
Working Budget	4,400.00	YTD	0.00	MTD	0.00
		Current Balance	4,400.00	Encumbrance	0.00
		NMTD	250.90	Projected Balance	4,149.10
<b>001-1331-6412-1100-0000-33204 FACS Supp Tech Rltd Pgm Improv Grant</b>					

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SAMSUNG COMMERCIAL TV	25-0000-55192	CDWG	12	72844	250.90								
Working Budget	4,400.00	YTD	0.00	MTD	0.00	Current Balance	4,400.00	Encumbrance	0.00	NMTD	250.90	Projected Balance	4,149.10
<b>001-1341-6343-1100-0000-00101 Health Sciences Education Travel Local</b>													
OCTOBER MILEAGE		BROWN, DAVID WAYNE	12	72837	6.70								
Working Budget	1,500.00	YTD	42.21	MTD	42.21	Current Balance	1,457.79	Encumbrance	0.00	NMTD	6.70	Projected Balance	1,451.09
<b>001-1341-6411-1100-0000-00101 Health Sciences Education Gen Supplies Local</b>													
OCTOBER MILEAGE		BROWN, DAVID WAYNE	12	72837	63.94								
Working Budget	3,500.00	YTD	995.11	MTD	0.00	Current Balance	2,504.89	Encumbrance	0.00	NMTD	63.94	Projected Balance	2,440.95
<b>001-1361-6343-1100-0000-00103 Diesel Travel Local</b>													
NOVEMBER MILEAGE		STAFFORD, FRANK L	12	72990	74.64								
Working Budget	2,000.00	YTD	287.97	MTD	198.99	Current Balance	1,712.03	Encumbrance	0.00	NMTD	74.64	Projected Balance	1,637.39
<b>001-1361-6411-1100-0000-00103 Diesel General Supplies Local</b>													
DISPENSER	25-1100-54718	ATCHISON AUTO PARTS LLC	12	72828	88.44								
WIRE TEST LEAD	25-1100-54718	ATCHISON AUTO PARTS LLC	12	72828	46.32								
AUTOBKPP	25-1100-54718	ATCHISON AUTO PARTS LLC	12	72828	16.63								
REMAN WATER PUMP	25-1100-54718	ATCHISON AUTO PARTS LLC	12	72828	63.42								
BATTERY	25-1100-54714	CARQUEST AUTO PARTS	12	72842	155.95								
OIL FILTER, WATER PUMP GASKET	25-1100-54714	CARQUEST AUTO PARTS	12	72842	13.44								
HARDWARE KIT, STRK W/ CLEVIS	25-1100-54715	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	82.90								
HUB GSKET, BATTERY MSTR, SEALS	25-1100-54715	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	194.06								
Working Budget	6,200.00	YTD	2,558.99	MTD	605.32	Current Balance	3,641.01	Encumbrance	450.00	NMTD	661.16	Projected Balance	2,529.85
<b>001-1361-6411-1100-0000-00104 Welding General Supplies Local</b>													
ACETYLENE	25-1100-55315	AIRGAS, INC.	12	72823	71.07								
ACETYLENE, OXYGEN	25-1100-55315	AIRGAS, INC.	12	72823	151.03								
ARGON, OXYGEN	25-1100-55315	AIRGAS, INC.	12	72823	310.82								
WELDING CONSUMABLES	25-1100-55318	AIRGAS, INC.	12	72823	87.98								
WELDING CONSUMABLES	25-1100-55318	AIRGAS, INC.	12	72823	1,016.23								
WELDING CONSUMABLES	25-1100-55318	AIRGAS, INC.	12	72823	88.42								
WELDING CONSUMABLES	25-1100-55315	AIRGAS, INC.	12	72823	34.20								
NOVEMBER INVOICES	25-0000-55522	JEFFS TRUE VALUE HARDWARE	12	72902	6.33								
Working Budget	14,500.00	YTD	4,294.25	MTD	2,706.95	Current Balance	10,205.75	Encumbrance	0.00	NMTD	1,766.08	Projected Balance	8,439.67
<b>001-1361-6411-1100-0000-00109 Gen Supp Local - Welding Gases &amp; Sm Consum</b>													
FLEETWELD 37 50# EO CAN	25-1100-55121	LINCOLN ELECTRIC COMPANY	12	72918	75.00								
3/32 LINCOLN ER70S-6	25-1100-55121	LINCOLN ELECTRIC COMPANY	12	72918	166.50								
MS CABLE COVER	25-1100-54711	MATHESON LINWELD	12	72923	27.91								

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MS TORCH ASSEMBLY	25-1100-54711	MATHESON LINWELD	12	72923	126.39
MS TORCH ASSEMBLY	25-1100-54711	MATHESON LINWELD	12	72923	90.84
TECHNIWELD TUNGSTEN	25-1100-55195	MATHESON LINWELD	12	72923	6.81
MS POWER CABLE	25-1100-54711	MATHESON LINWELD	12	72923	64.51
Working Budget	13,000.00	YTD	5,411.43	MTD	2,508.05
Current Balance	7,588.57	Encumbrance	1,500.00	NMTD	557.96
Projected Balance					5,530.61
<b>001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local</b>					
NOVEMBER MILEAGE		GREEN, JEFF DOUGLAS	12	72878	58.29
NOVEMBER MILEAGE		HOPPER, ERICA BARBARA	12	72891	98.02
MCCTA WINTER CONFERENCE REG-MD	25-1100-55339	MCCTA	12	72928	295.00
MCCTA WINTER CONFERENCE REG -JG	25-1100-55339	MCCTA	12	72928	295.00
NOVEMBER MILEAGE		TIPTON, MEGAN	12	72994	43.82
Working Budget	13,000.00	YTD	3,759.81	MTD	776.99
Current Balance	9,240.19	Encumbrance	0.00	NMTD	790.13
Projected Balance					8,450.06
<b>001-1391-6371-1100-0000-00101 NCC Other Career Ed Dues &amp; Memberships Local</b>					
PROFESSIONAL MEMBERSHIP DUES	25-1100-55451	SKILLS USA INC	12	72982	30.00
Working Budget	1,950.00	YTD	2,383.99	MTD	0.00
Current Balance	(433.99)	Encumbrance	0.00	NMTD	30.00
Projected Balance					(463.99)
<b>001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local</b>					
FOOD ORDER 10/31/24	25-1100-55422	US FOOD INC	12	73006	513.62
CULINARY ORDER11/11/24	25-1100-55422	US FOOD INC	12	73006	1,118.65
Working Budget	13,000.00	YTD	7,882.41	MTD	2,146.00
Current Balance	5,117.59	Encumbrance	0.00	NMTD	1,632.27
Projected Balance					3,485.32
<b>001-1411-6332-1050-0000-00002 Instrumental Repairs and Maintenance - PCHS</b>					
BASS TROMBONE REPAIR	25-1050-55517	MEYER MUSIC CO	12	72932	184.00
TUNE PIANO PPMS	25-1050-55471	PAUL HART	12	72960	100.00
Working Budget	9,000.00	YTD	6,948.00	MTD	615.00
Current Balance	2,052.00	Encumbrance	100.00	NMTD	284.00
Projected Balance					1,668.00
<b>001-1411-6411-1050-0000-00002 HS Instrumental General Supplies</b>					
BAND MUSIC	25-1050-53007	J W PEPPER & SON INC	12	72898	147.80
Working Budget	4,500.00	YTD	257.89	MTD	124.90
Current Balance	4,242.11	Encumbrance	0.00	NMTD	147.80
Projected Balance					4,094.31
<b>001-1411-6411-1050-0000-00010 HS Choir General Supplies</b>					
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	12	72898	80.99
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	12	72898	41.00
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	12	72898	27.50
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	12	72898	22.50
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	12	72898	51.99
HS CHOIR MUSIC	25-1050-52915	J W PEPPER & SON INC	12	72898	32.50
Working Budget	16,000.00	YTD	9,302.78	MTD	1,475.77
Current Balance	6,697.22	Encumbrance	0.00	NMTD	256.48
Projected Balance					6,440.74
<b>001-1411-6411-1050-0000-00314 Pirate Store</b>					
PIRATE STORE POSTAGE-MAIL MERCH TO CUSTOMER	25-0000-55558	GOIN POSTAL	12	72876	17.95

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PIRATE STORE POSTAGE-MAIL MERCH TO CUSTOMER	25-0000-55512	GOIN POSTAL		12	72876	10.85							
Working Budget	0.00	YTD	24,735.91	MTD	8,685.06	Current Balance	(24,735.91)	Encumbrance	0.00	NMTD	28.80	Projected Balance	(24,764.71)
<b>001-1411-6411-1050-0000-00320 HS Musical</b>													
UNDERLAYMENT, #2 DIMENSIONAL	25-1050-55091	SPRINT LUMBER		12	72989	159.07							
WHITE PINE, UNDERLAYMENT, BTR DIMENSIONAL	25-1050-54919	SPRINT LUMBER		12	72989	1,280.67							
Working Budget	0.00	YTD	7,677.11	MTD	2,293.89	Current Balance	(7,677.11)	Encumbrance	0.00	NMTD	1,439.74	Projected Balance	(9,116.85)
<b>001-1411-6411-1050-0000-00433 HS Choir</b>													
CHOIR SENIOR BANNERS	25-1050-55434	MUSIC PARENTS ASSOC		12	72943	150.00							
Working Budget	0.00	YTD	9,140.77	MTD	0.00	Current Balance	(9,140.77)	Encumbrance	0.00	NMTD	150.00	Projected Balance	(9,290.77)
<b>001-1411-6411-1050-0000-00442 HS Forensics</b>													
NSDA LIFETIME MEMBERSHIP	25-1050-55400	NATIONAL FORENSIC LEAGUE		12	72944	20.00							
PCHS SPEECH & DEBATE STUDENT LUNCH VOUCHERS	25-1050-55348	PTSA		12	72969	100.50							
Working Budget	0.00	YTD	4,239.21	MTD	1,007.35	Current Balance	(4,239.21)	Encumbrance	0.00	NMTD	120.50	Projected Balance	(4,359.71)
<b>001-1411-6411-1050-0000-00444 HS Interact</b>													
NORTHLAND YOUTH LEADERSHIP SUMMIT	25-1050-55547	TRI COUNTY MENTAL HEALTH SERVICES		12	72999	540.00							
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	540.00	Projected Balance	(540.00)
<b>001-1411-6411-1050-0000-00480 The Aspiring Entrepreneur Award-Ed Fndtn</b>													
GIANT CHECKS FOR AE AWARD PRESENTATIONS	25-0000-55473	A & M PRINTING INC		12	72821	135.00							
Working Budget	0.00	YTD	9,694.18	MTD	178.74	Current Balance	(9,694.18)	Encumbrance	0.00	NMTD	135.00	Projected Balance	(9,829.18)
<b>001-1411-6411-1050-0000-00493 Common Grounds</b>													
COFFEE SHOP SUPPLIES	25-1050-55495	FAIRWAVE HOLDINGS LLC		12	72871	437.10							
Working Budget	0.00	YTD	6,039.45	MTD	1,674.19	Current Balance	(6,039.45)	Encumbrance	0.00	NMTD	437.10	Projected Balance	(6,476.55)
<b>001-1411-6411-1100-0000-00502 NCC Marketing/Spores/DECA</b>													
NOW 12/4 BLANKETS FOR PIRATE STORE	25-1050-55443	SPECTATOR BLANKETS II LLC		12	72815	7,801.00							
MEMBERSHIP FEES	25-1050-55442	DECA INC		12	72859	1,965.00							
Working Budget	0.00	YTD	413.73	MTD	180.81	Current Balance	(413.73)	Encumbrance	0.00	NMTD	9,766.00	Projected Balance	(10,179.73)
<b>001-1411-6411-1100-0000-00508 NCC General</b>													
YOUTH LEADERSHIP SPONSOR	25-1100-55350	NORTHLAND REG CHAMBER OF COMMERCE		12	72950	350.00							
Working Budget	0.00	YTD	2,240.00	MTD	0.00	Current Balance	(2,240.00)	Encumbrance	0.00	NMTD	350.00	Projected Balance	(2,590.00)
<b>001-1411-6411-1100-0000-00510 NCC Health</b>													
AHA ECARDS	25-1100-55344	MOSAIC LIFE CARE		12	72940	600.00							
HEALTH SCIENCE STUDENTS TB TESTING	25-1100-55343	PLATTE CO HEALTH DEPT		12	72965	676.00							
Working Budget	0.00	YTD	913.21	MTD	(19.99)	Current Balance	(913.21)	Encumbrance	0.00	NMTD	1,276.00	Projected Balance	(2,189.21)
<b>001-1411-6411-1100-0000-00520 NCC Production Tech</b>													
AHA ECARDS FOR IAR STUDENTS	25-1100-55363	MOSAIC LIFE CARE		12	72940	130.00							
Working Budget	0.00	YTD	2,074.80	MTD	0.00	Current Balance	(2,074.80)	Encumbrance	0.00	NMTD	130.00	Projected Balance	(2,204.80)
<b>001-1411-6411-1100-0000-00527 NCC Cafeteria</b>													

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JACKETS WITH EMBROIDERY	25-1100-55404	CHEF WORKS	12	72848	27.90
FIELD TRIP FOOD	25-1100-55416	GREEN DIRT FARM	12	72877	452.40
NCC HOLIDAY MEAL	25-1100-55422	US FOOD INC	12	73006	934.70
FOOD ORDER 11/18/24	25-1100-55520	US FOOD INC	12	73006	658.83
Working Budget	0.00	YTD	4,967.94	MTD	262.09
Current Balance	(4,967.94)	Encumbrance	0.00	NMTD	2,073.83
Projected Balance					(7,041.77)
<b>001-1411-6411-3000-0000-00002 PCMS Instrumental General Supplies</b>					
PCMS BAND MUSIC	25-1050-53013	J W PEPPER & SON INC	12	72898	63.30
PCMS BAND MUSIC	25-1050-53013	J W PEPPER & SON INC	12	72898	317.19
PCMS BAND MUSIC	25-1050-53013	J W PEPPER & SON INC	12	72898	91.00
TRADITION OF EXCELLENCE BOOK 2 TRUMPET	25-1050-55373	MEYER MUSIC CO	12	72932	12.99
Working Budget	1,500.00	YTD	296.19	MTD	48.40
Current Balance	1,203.81	Encumbrance	0.00	NMTD	484.48
Projected Balance					719.33
<b>001-1411-6411-3020-0000-00002 PPMS Instrumental General Supplies</b>					
PPMS BAND MUSIC	25-1050-53011	J W PEPPER & SON INC	12	72898	60.00
OBOE REED, BASSOON REED	25-1050-55376	MEYER MUSIC CO	12	72932	47.85
Working Budget	1,500.00	YTD	169.96	MTD	92.99
Current Balance	1,330.04	Encumbrance	0.00	NMTD	107.85
Projected Balance					1,222.19
<b>001-1411-6411-4020-0000-00010 PF Choir General Supplies</b>					
RECORDERS	25-0000-55462	WEST MUSIC CO INC	12	73013	136.75
Working Budget	1,200.00	YTD	583.90	MTD	0.00
Current Balance	616.10	Encumbrance	0.00	NMTD	136.75
Projected Balance					479.35
<b>001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services</b>					
NOW 12/4 HOME FB GAME SECURITY 11/30/24		COLETTE CROMER	12	72807	160.00
NOW 12/4 JAY BORDER WARS GIRLS WRSTLG TOURN		JAY PUBLIC SCHOOLS	12	72810	350.00
NOW 12/4 HOME FB GAME SECURITY 11/30/24		JIM THARP	12	72811	160.00
NOW 12/4 JV BOYS IRISH WRESTLING TOURNEY		LAFAYETTE HIGH SCHOOL	12	72812	250.00
FALL WORKER-SWIM MEET MGR	25-1050-55423	BRENT GRAHAM	12	72834	120.00
FALL WORKER VARSITY VOLLEYBALL VIDEO BOARD	25-1050-55424	EVAN MAGNUSON	12	72869	18.75
FALL WORKER JV/VAR BOYS SOCCER VIDEO BOARD	25-1050-55428	ISAAC NELSON	12	72896	131.25
FALL WORKER VAR FB VID BD, VAR VBALL VID BD	25-1050-55430	JOHN DILLINGHAM	12	72904	153.75
FALL WORKER VAR SOFTBALL ANNOUNCER	25-1050-55425	KEVIN KELLEY	12	72911	150.00
NKC VAR SPEECH & DEBATE TOURNEY	25-1050-55449	NORTH KANSAS CITY H S	12	72948	158.00
ROCKHURST HS SPEECH & DEBATE INV	25-1050-55347	ROCKHURST HIGH SCHOOL	12	72973	120.00
FALL WORKER VAR VOLLEYBALL ANNOUNCER	25-1050-55426	TROY MOORE	12	73000	18.75
FALL WORKER VAR FB VIDEO BD, VAR VB VID BD	25-1050-55427	TUG THORNTON	12	73001	146.25
JV NOVICE ACADEMIC BOWL ENTRY FEE	25-1050-55371	WILLIAM CHRISMAN	12	73017	60.00
Working Budget	150,000.00	YTD	59,520.86	MTD	4,668.00
Current Balance	90,479.14	Encumbrance	0.00	NMTD	1,996.75
Projected Balance					88,482.39
<b>001-1421-6391-3000-0000-00000 PCMS Athletics Other Purchased Services</b>					

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Description					PO #	Vendor Name			Month	Check #	Amount		
PCMS WRSTLNG SCRAMBLE CLOCK/COMP RENTAL 11/25					25-1050-55372	ERIC GILKEY			12	72868	675.00		
Working Budget	17,000.00	YTD	6,179.65	MTD	498.48	Current Balance	10,820.35	Encumbrance	0.00	NMTD	675.00	Projected Balance	10,145.35
<b>001-1421-6391-3020-0000-00000 PPMS Athletics Other Purchased Services</b>													
PCMS WRSTLNG TOURN CLOCK RENTAL 12/14/24					25-1050-55374	ERIC GILKEY			12	72868	675.00		
Working Budget	12,000.00	YTD	6,101.25	MTD	392.50	Current Balance	5,898.75	Encumbrance	0.00	NMTD	675.00	Projected Balance	5,223.75
<b>001-1421-6411-1050-0000-00000 HS Athletics Supplies</b>													
EXTERNAL DECORATION-JACKETS					25-1050-55378	BSN SPORTS			12	72838	440.00		
CHEER WARMUPS					25-1050-54804	BSN SPORTS			12	72838	789.84		
Working Budget	150,000.00	YTD	81,155.75	MTD	3,473.52	Current Balance	68,844.25	Encumbrance	13,769.58	NMTD	1,229.84	Projected Balance	53,844.83
<b>001-1421-6411-1050-0000-00318 HS Girls Swimming</b>													
GIRLS SWIMMING INDV SENIOR BANNERS					25-1050-55436	HANNAH KASNER PHOTOGRAPHY			12	72883	460.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	460.00	Projected Balance	(460.00)
<b>001-1421-6411-1050-0000-00319 HS Football</b>													
HOMECOMING BEANIES					25-1050-55157	BSN SPORTS			12	72838	647.74		
TIRES FOR FOOTBALL TRAILER					25-1050-55500	BUDS 66			12	72839	405.90		
Working Budget	0.00	YTD	23,806.09	MTD	413.75	Current Balance	(23,806.09)	Encumbrance	0.00	NMTD	1,053.64	Projected Balance	(24,859.73)
<b>001-1421-6411-1050-0000-00324 HS Boys Swimming</b>													
REIMBURSEMENT-PKING BOYS SWIM INV					25-1050-55362	JOHNSON, BRITTON T			12	72905	10.00		
Working Budget	0.00	YTD	1,883.25	MTD	1,686.50	Current Balance	(1,883.25)	Encumbrance	662.49	NMTD	10.00	Projected Balance	(2,555.74)
<b>001-1421-6411-1050-0000-00325 HS Girls Basketball</b>													
GIRLS BASKETBALL SENIOR INDV BANNERS					25-1050-55399	HANNAH KASNER PHOTOGRAPHY			12	72883	160.00		
Working Budget	0.00	YTD	1,034.85	MTD	1,034.85	Current Balance	(1,034.85)	Encumbrance	1,395.20	NMTD	160.00	Projected Balance	(2,590.05)
<b>001-1421-6411-1050-0000-00328 HS Wrestling</b>													
WRESTLING JERSEYS, SHIRTS, SWSHIRTS					25-1050-55335	BLUE CHIP ATHLETIC INC			12	72830	1,247.38		
HOODIES					25-1050-54468	BSN SPORTS			12	72838	1,067.90		
Working Budget	0.00	YTD	3,998.96	MTD	0.00	Current Balance	(3,998.96)	Encumbrance	4,282.28	NMTD	2,315.28	Projected Balance	(10,596.52)
<b>001-1421-6411-1050-0000-00420 HS Athletics</b>													
VOLLEYBALL CERTIFICATES					25-1050-55370	COLLEGIATE AWARDS			12	72853	47.50		
MSHSAA MINI TROPHY					25-1050-55491	COLLEGIATE AWARDS			12	72853	183.14		
SUB CONFERENCE BASKETBALL SEASON UPDATES					25-1050-55440	JACK GARVIN			12	72899	100.00		
NOVEMBER INVOICES					25-0000-55522	JEFFS TRUE VALUE HARDWARE			12	72902	129.58		
MBCA CLINIC/MEMBERSHIP REGISTRATION					25-1050-55438	MBCA			12	72925	45.00		
GIRLS TENNIS DISTRICT MGR FEE					25-1050-55523	MIDDLETON, GABREL L			12	72933	100.00		
REOPEN SWIM/DIVE RULES REVIEW					25-1050-55504	MSHSAA			12	72941	50.00		
MIN OFFICIAL REC NOT MADE FOR BOYS SWIM/DIVE					25-1050-55507	MSHSAA			12	72941	50.00		
Working Budget	0.00	YTD	33,978.07	MTD	5,640.26	Current Balance	(33,978.07)	Encumbrance	0.00	NMTD	705.22	Projected Balance	(34,683.29)

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<b>001-1421-6411-1050-0000-00489 HS State Expense</b>					
LUNCH FOR STATE FOOTBALL TEAM DEC 7TH	25-1050-55526	FETTERMAN'S DELI LLC	12	72872	750.00
STATE GIRLS GOLF FEES	25-1050-55506	MSHSAA	12	72941	130.00
Working Budget	0.00	YTD	9,932.36	MTD	2,565.84
Current Balance		(9,932.36)	Encumbrance	0.00	NMTD
Projected Balance		880.00	(10,812.36)		
<b>001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local</b>					
HIP HOP DANCE #2	25-1100-55402	JANICE PATRICE HEINZ	12	72900	224.00
SOURDOUGH WORKSHOP #2	25-1100-55401	JENNISEN B. DEVAUL	12	72903	210.00
STARTER TO LOAF SOURDOUGH WORKSHOP	25-1100-55518	JENNISEN B. DEVAUL	12	72903	140.00
37 STUDENTS FOR BRICKS 4 KIDZ	25-1100-55521	SB BRICK, LLC	12	72977	2,331.00
FESTIVE HOLIDAY APPETIZERS	25-1100-55403	SHARON RIEDEL	12	72980	210.00
SNACK ATTACK CE & BE	25-1100-55349	UNIV OF MO	12	73005	945.00
Working Budget	25,000.00	YTD	10,842.43	MTD	3,741.90
Current Balance		14,157.57	Encumbrance	0.00	NMTD
Projected Balance		4,060.00	10,097.57		
<b>001-1671-6343-1100-0000-00101 Community Ed Travel Local</b>					
NOVEMBER MILEAGE		HENKE, KATHLEEN MARIE	12	72887	114.97
Working Budget	300.00	YTD	251.73	MTD	132.26
Current Balance		48.27	Encumbrance	0.00	NMTD
Projected Balance		114.97	(66.70)		
<b>001-2121-6343-1050-0000-00000 GU System Support Travel - HS</b>					
NOVEMBER MILEAGE		JARNAGIN, MARISSA	12	72901	282.34
Working Budget	0.00	YTD	390.36	MTD	0.00
Current Balance		(390.36)	Encumbrance	0.00	NMTD
Projected Balance		282.34	(672.70)		
<b>001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC</b>					
NOVEMBER MILEAGE		HOPPER, ERICA BARBARA	12	72891	9.05
NOVEMBER MILEAGE		WEBSTER, RON L	12	73011	264.11
Working Budget	1,250.00	YTD	412.93	MTD	101.84
Current Balance		837.07	Encumbrance	0.00	NMTD
Projected Balance		273.16	563.91		
<b>001-2121-6343-3020-0000-00000 GU System Support Travel - PPMS</b>					
NOVEMBER MILEAGE		GRIFFIN, AMANDA DAWN	12	72879	275.50
Working Budget	0.00	YTD	187.87	MTD	0.00
Current Balance		(187.87)	Encumbrance	0.00	NMTD
Projected Balance		275.50	(463.37)		
<b>001-2121-6343-4020-0000-00000 GU System Support Travel - PF</b>					
NOVEMBER MILEAGE		WAZAC, AMY	12	73009	254.60
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance		0.00	Encumbrance	0.00	NMTD
Projected Balance		254.60	(254.60)		
<b>001-2121-6343-4030-0000-00000 GU System Support Travel - SE</b>					
NOVEMBER MILEAGE		MANN, LORI MARIE	12	72920	13.79
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance		0.00	Encumbrance	0.00	NMTD
Projected Balance		13.79	(13.79)		
<b>001-2121-6343-4060-0000-00000 GU System Support Travel - CE</b>					
NOVEMBER MILEAGE		BURROWS, JULIA	12	72840	276.65
Working Budget	0.00	YTD	30.15	MTD	24.12
Current Balance		(30.15)	Encumbrance	0.00	NMTD
Projected Balance		276.65	(306.80)		
<b>001-2132-6411-1050-0000-00000 Health Services General Supplies - HS</b>					
AED PADS	25-8300-55447	NORTHLAND REGIONAL AMBULANCE DIST	12	72951	75.93
Working Budget	0.00	YTD	513.18	MTD	60.32
Current Balance		(513.18)	Encumbrance	0.00	NMTD
Projected Balance		75.93	(589.11)		



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<b>001-2132-6411-4020-0000-00000 Health Services General Supplies - PF</b>					
AED PADS	25-8300-55447	NORTHLAND REGIONAL AMBULANCE DIST	12	72951	137.70
Working Budget	0.00	YTD	329.45	MTD	0.00
	Current Balance	(329.45)	Encumbrance	0.00	NMTD
		137.70	Projected Balance		(467.15)
<b>001-2132-6411-4030-0000-00000 Health Services General Supplies - SE</b>					
AED PADS	25-8300-55447	NORTHLAND REGIONAL AMBULANCE DIST	12	72951	379.32
Working Budget	0.00	YTD	882.55	MTD	0.00
	Current Balance	(882.55)	Encumbrance	0.00	NMTD
		379.32	Projected Balance		(1,261.87)
<b>001-2132-6411-4060-0000-00000 Health Services General Supplies - CE</b>					
AED PADS	25-8300-55447	NORTHLAND REGIONAL AMBULANCE DIST	12	72951	137.70
Working Budget	0.00	YTD	521.19	MTD	0.00
	Current Balance	(521.19)	Encumbrance	0.00	NMTD
		137.70	Projected Balance		(658.89)
<b>001-2142-6313-1050-0000-00000 PCHS Contracted Psych Services</b>					
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55477	PROCARE THERAPY	12	72968	1,379.84
CONTRACTED SPED PSYCH SERVICES	25-8300-55444	PROCARE THERAPY	12	72968	3,675.00
CONTRACTED SPED PSYCH SERVICES	25-8300-55477	PROCARE THERAPY	12	72968	3,528.00
Working Budget	0.00	YTD	4,361.00	MTD	3,686.00
	Current Balance	(4,361.00)	Encumbrance	0.00	NMTD
		8,582.84	Projected Balance		(12,943.84)
<b>001-2142-6313-3020-0000-00000 PPMS Contracted Psych Service</b>					
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55477	PROCARE THERAPY	12	72968	3,209.50
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55444	PROCARE THERAPY	12	72968	3,185.00
CONTRACTED SCHOOL PSYCH SERVICES	25-8300-55477	PROCARE THERAPY	12	72968	1,274.00
Working Budget	0.00	YTD	30,315.34	MTD	11,377.50
	Current Balance	(30,315.34)	Encumbrance	0.00	NMTD
		7,668.50	Projected Balance		(37,983.84)
<b>001-2142-6313-4020-0000-00000 Pathfinder Contracted Psych Services</b>					
CONTRACTED SCHOOL PSYCH SERVICES NOV	25-8300-55476	PATRICIA GALE MOORE	12	72959	827.50
Working Budget	0.00	YTD	4,165.00	MTD	2,725.00
	Current Balance	(4,165.00)	Encumbrance	0.00	NMTD
		827.50	Projected Balance		(4,992.50)
<b>001-2142-6313-4030-0000-00000 Siegrist Contracted Psych Services</b>					
CONTRACTED SCHOOL PSYCH SERVICES NOV	25-8300-55476	PATRICIA GALE MOORE	12	72959	285.00
Working Budget	0.00	YTD	840.00	MTD	435.00
	Current Balance	(840.00)	Encumbrance	0.00	NMTD
		285.00	Projected Balance		(1,125.00)
<b>001-2142-6313-4060-0000-00000 Compass Contracted Psych Services</b>					
CONTRACTED SCHOOL PSYCH SERVICES NOV	25-8300-55476	PATRICIA GALE MOORE	12	72959	3,547.50
Working Budget	0.00	YTD	18,912.82	MTD	4,205.00
	Current Balance	(18,912.82)	Encumbrance	0.00	NMTD
		3,547.50	Projected Balance		(22,460.32)
<b>001-2142-6313-4070-0000-00000 Barry Contracted Psych Services</b>					
CONTRACTED SCHOOL PSYCH SERVICES NOV	25-8300-55476	PATRICIA GALE MOORE	12	72959	870.00
Working Budget	0.00	YTD	722.50	MTD	37.50
	Current Balance	(722.50)	Encumbrance	0.00	NMTD
		870.00	Projected Balance		(1,592.50)
<b>001-2142-6343-3020-0000-12210 Psychological Services Travel - PPMS</b>					
REIMB FOR PM MEAL AT MOCASE CONF	25-8300-55417	ROBIN LARSON	12	72972	27.42
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		27.42	Projected Balance		(27.42)
<b>001-2142-6343-4020-0000-12210 Psychological Services Travel - PF</b>					
NOVEMBER MILEAGE		WORMAN, MCKENZIE MILLER	12	73018	28.74
Working Budget	0.00	YTD	488.84	MTD	47.91
	Current Balance	(488.84)	Encumbrance	0.00	NMTD
		28.74	Projected Balance		(517.58)
<b>001-2142-6343-4070-0000-12210 Psychological Services Travel - BE</b>					

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NOVEMBER MILEAGE		ROLAND, BETH ANN	12	72974	28.74								
Working Budget	0.00	YTD	476.51	MTD	85.96	Current Balance	(476.51)	Encumbrance	0.00	NMTD	28.74	Projected Balance	(505.25)
<b>001-2152-6319-4020-0000-12210 Deaf Interpreter Other Prof Services - PF</b>													
INTERPRETER SERVICES 11/6/24		25-8300-55445		ABLE HANDS INTERPRETING SERVICES	12	72822	525.00						
Working Budget	0.00	YTD	1,020.20	MTD	866.80	Current Balance	(1,020.20)	Encumbrance	0.00	NMTD	525.00	Projected Balance	(1,545.20)
<b>001-2172-6343-4070-0000-12210 PT Services Travel - BE</b>													
NOVEMBER MILEAGE		SPOONMORE, FAITH BESEH AVEVOR	12	72988	110.08								
Working Budget	0.00	YTD	86.23	MTD	0.00	Current Balance	(86.23)	Encumbrance	0.00	NMTD	110.08	Projected Balance	(196.31)
<b>001-2191-6311-4020-0000-00000 Other Support Serv Consult Non-Sped - PE</b>													
BEHAVIORAL CONSULTATION		25-8300-55483		SUMMIT BEHAVIORAL SERVICES	12	72992	1,050.00						
Working Budget	0.00	YTD	1,738.80	MTD	978.00	Current Balance	(1,738.80)	Encumbrance	0.00	NMTD	1,050.00	Projected Balance	(2,788.80)
<b>001-2212-6391-1050-0000-00000 ACT Prep Other Purchased Services</b>													
ACCUPLACER ASSESSMENTS 4 UNITS/STUDENT		25-0000-55079		COLLEGE BOARD	12	72852	1,800.00						
PRE AP BIO, PRE AP ENGLISH 1 & 2		25-0000-55470		COLLEGE BOARD	12	72852	4,500.00						
Working Budget	43,000.00	YTD	33,970.97	MTD	0.00	Current Balance	9,029.03	Encumbrance	0.00	NMTD	6,300.00	Projected Balance	2,729.03
<b>001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS</b>													
STUDENT LICENSES PCHS		25-0000-55469		LEARN BY DOING INC	12	72916	2,865.00						
SUBSCRIPTION AZURE INFRA COST		25-0000-55548		NUVENTO INC	12	72952	511.90						
Working Budget	0.00	YTD	24,710.44	MTD	528.24	Current Balance	(24,710.44)	Encumbrance	2,820.16	NMTD	3,376.90	Projected Balance	(30,907.50)
<b>001-2212-6391-1050-0000-00004 Improvement of Instruction Illuminate - HS</b>													
MAINTENANCE COST NOVEMBER		25-0000-55557		NUVENTO INC	12	72952	572.22						
Working Budget	0.00	YTD	15,622.31	MTD	572.22	Current Balance	(15,622.31)	Encumbrance	0.00	NMTD	572.22	Projected Balance	(16,194.53)
<b>001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - PCMS</b>													
SUBSCRIPTION AZURE INFRA COST		25-0000-55548		NUVENTO INC	12	72952	239.61						
Working Budget	0.00	YTD	1,909.78	MTD	231.81	Current Balance	(1,909.78)	Encumbrance	1,413.23	NMTD	239.61	Projected Balance	(3,562.62)
<b>001-2212-6391-3000-0000-00004 Improvement of Instruction Illuminate - PCMS</b>													
MAINTENANCE COST NOVEMBER		25-0000-55557		NUVENTO INC	12	72952	267.84						
Working Budget	0.00	YTD	6,855.83	MTD	267.84	Current Balance	(6,855.83)	Encumbrance	0.00	NMTD	267.84	Projected Balance	(7,123.67)
<b>001-2212-6391-3020-0000-00003 Imp of Ins E Learning License Fees - PPMS</b>													
SUBSCRIPTION AZURE INFRA COST		25-0000-55548		NUVENTO INC	12	72952	136.55						
Working Budget	0.00	YTD	1,424.97	MTD	132.11	Current Balance	(1,424.97)	Encumbrance	760.55	NMTD	136.55	Projected Balance	(2,322.07)
<b>001-2212-6391-3020-0000-00004 Improvement of Instruction Illuminate - PPMS</b>													
MAINTENANCE COST NOVEMBER		25-0000-55557		NUVENTO INC	12	72952	152.64						
Working Budget	0.00	YTD	3,721.38	MTD	152.64	Current Balance	(3,721.38)	Encumbrance	0.00	NMTD	152.64	Projected Balance	(3,874.02)
<b>001-2212-6391-4020-0000-00003 Imp of Ins E Learning License Fees - PF</b>													
SUBSCRIPTION AZURE INFRA COST		25-0000-55548		NUVENTO INC	12	72952	149.75						
Working Budget	0.00	YTD	7,208.95	MTD	144.87	Current Balance	(7,208.95)	Encumbrance	1,528.50	NMTD	149.75	Projected Balance	(8,887.20)
<b>001-2212-6391-4020-0000-00004 Improvement of Instruction Illuminate - PF</b>													

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Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount			
MAINTENANCE COST NOVEMBER					25-0000-55557	NUVENTO INC	12	72952	167.40			
Working Budget	0.00	YTD	5,272.17	MTD	167.40	Current Balance (5,272.17)	Encumbrance	0.00	NMTD	167.40	Projected Balance	(5,439.57)
<b>001-2212-6391-4030-0000-00003 Imp of Ins E Learning License Fees - SE</b>												
SUBSCRIPTION AZURE INFRA COST					25-0000-55548	NUVENTO INC	12	72952	247.98			
Working Budget	0.00	YTD	9,908.67	MTD	239.91	Current Balance (9,908.67)	Encumbrance	1,985.19	NMTD	247.98	Projected Balance	(12,141.84)
<b>001-2212-6391-4030-0000-00004 Improvement of Instruction Illuminate - SE</b>												
MAINTENANCE COST NOVEMBER					25-0000-55557	NUVENTO INC	12	72952	277.20			
Working Budget	0.00	YTD	8,031.00	MTD	277.20	Current Balance (8,031.00)	Encumbrance	0.00	NMTD	277.20	Projected Balance	(8,308.20)
<b>001-2212-6391-4060-0000-00003 Imp of Ins E Learning License Fees - CE</b>												
SUBSCRIPTION AZURE INFRA COST					25-0000-55548	NUVENTO INC	12	72952	193.07			
Working Budget	0.00	YTD	8,059.43	MTD	186.79	Current Balance (8,059.43)	Encumbrance	1,664.24	NMTD	193.07	Projected Balance	(9,916.74)
<b>001-2212-6391-4060-0000-00004 Improvement of Instruction Illuminate - CE</b>												
MAINTENANCE COST NOVEMBER					25-0000-55557	NUVENTO INC	12	72952	215.82			
Working Budget	0.00	YTD	6,152.29	MTD	215.82	Current Balance (6,152.29)	Encumbrance	0.00	NMTD	215.82	Projected Balance	(6,368.11)
<b>001-2212-6391-4070-0000-00003 Imp of Ins E Learning License Fees - BE</b>												
SUBSCRIPTION AZURE INFRA COST					25-0000-55548	NUVENTO INC	12	72952	131.40			
Working Budget	0.00	YTD	6,043.20	MTD	127.11	Current Balance (6,043.20)	Encumbrance	1,318.13	NMTD	131.40	Projected Balance	(7,492.73)
<b>001-2212-6391-4070-0000-00004 Imp of Inst General Supplies - BE</b>												
MAINTENANCE COST NOVEMBER					25-0000-55557	NUVENTO INC	12	72952	146.88			
Working Budget	0.00	YTD	4,113.02	MTD	146.88	Current Balance (4,113.02)	Encumbrance	0.00	NMTD	146.88	Projected Balance	(4,259.90)
<b>001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - HS</b>												
NOVEMBER MILEAGE						OGDEN, SANDI ELIZABETH	12	72954	58.22			
MTDS FOUNDATION OF COACH & MENTORING					25-0000-55415	UNIV OF MISSOURI-KANSAS CITY	12	73003	190.74			
Working Budget	0.00	YTD	3,308.05	MTD	126.90	Current Balance (3,308.05)	Encumbrance	0.00	NMTD	248.96	Projected Balance	(3,557.01)
<b>001-2214-6312-3000-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Srvc - PCMS</b>												
MTDS FOUNDATION OF COACH & MENTORING					25-0000-55415	UNIV OF MISSOURI-KANSAS CITY	12	73003	89.28			
Working Budget	0.00	YTD	5,185.58	MTD	3,467.83	Current Balance (5,185.58)	Encumbrance	0.00	NMTD	89.28	Projected Balance	(5,274.86)
<b>001-2214-6312-3020-0000-00000 Prof Dev Instrctnl Pgm Imprvmt Srvc - PPMS</b>												
MTDS FOUNDATION OF COACH & MENTORING					25-0000-55415	UNIV OF MISSOURI-KANSAS CITY	12	73003	50.88			
Working Budget	0.00	YTD	3,127.12	MTD	1,975.31	Current Balance (3,127.12)	Encumbrance	0.00	NMTD	50.88	Projected Balance	(3,178.00)
<b>001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - PF</b>												
MTDS FOUNDATION OF COACH & MENTORING					25-0000-55415	UNIV OF MISSOURI-KANSAS CITY	12	73003	55.80			
Working Budget	0.00	YTD	7,709.04	MTD	179.72	Current Balance (7,709.04)	Encumbrance	0.00	NMTD	55.80	Projected Balance	(7,764.84)
<b>001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - SE</b>												
MTDS FOUNDATION OF COACH & MENTORING					25-0000-55415	UNIV OF MISSOURI-KANSAS CITY	12	73003	92.40			
Working Budget	0.00	YTD	7,011.92	MTD	202.09	Current Balance (7,011.92)	Encumbrance	0.00	NMTD	92.40	Projected Balance	(7,104.32)
<b>001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - CE</b>												
MTDS FOUNDATION OF COACH & MENTORING					25-0000-55415	UNIV OF MISSOURI-KANSAS CITY	12	73003	71.94			

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Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	0.00	YTD	4,828.94	MTD	253.30	Current Balance	(4,828.94)	Encumbrance	0.00	NMTD	71.94	Projected Balance	(4,900.88)
<b>001-2214-6312-4070-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - BE</b>													
MTDS FOUNDATION OF COACH & MENTORING					25-0000-55415	UNIV OF MISSOURI-KANSAS CITY		12	73003	48.96			
EFFECTIVE STRAT-EVAL/UND SLD VIRTUAL					25-0000-55346	UNIV OF MISSOURI-KANSAS CITY		12	73003	20.00			
Working Budget	0.00	YTD	6,007.27	MTD	14.70	Current Balance	(6,007.27)	Encumbrance	0.00	NMTD	68.96	Projected Balance	(6,076.23)
<b>001-2214-6343-0000-0000-00000 Professional Development AST Travel</b>													
NOVEMBER MILEAGE						KHALANDI, HAWAR		12	72912	247.90			
Working Budget	15,000.00	YTD	1,056.53	MTD	180.90	Current Balance	13,943.47	Encumbrance	0.00	NMTD	247.90	Projected Balance	13,695.57
<b>001-2214-6343-1050-0000-00000 Professional Development AST Travel - HS</b>													
NOVEMBER MILEAGE						CASEY, ALICIA KAY		12	72843	22.15			
NOVEMBER MILEAGE						DUFF, AARON ARTHUR		12	72865	16.23			
Working Budget	0.00	YTD	3,102.60	MTD	1,568.52	Current Balance	(3,102.60)	Encumbrance	0.00	NMTD	38.38	Projected Balance	(3,140.98)
<b>001-2214-6343-3000-0000-00000 Professional Development AST Travel - PCMS</b>													
NOVEMBER MILEAGE						CASEY, ALICIA KAY		12	72843	10.37			
NOVEMBER MILEAGE						DUFF, AARON ARTHUR		12	72865	7.59			
Working Budget	0.00	YTD	1,471.69	MTD	734.18	Current Balance	(1,471.69)	Encumbrance	0.00	NMTD	17.96	Projected Balance	(1,489.65)
<b>001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMS</b>													
NOVEMBER MILEAGE						CASEY, ALICIA KAY		12	72843	62.20			
NOVEMBER MILEAGE						DUFF, AARON ARTHUR		12	72865	79.36			
Working Budget	0.00	YTD	943.21	MTD	559.10	Current Balance	(943.21)	Encumbrance	0.00	NMTD	141.56	Projected Balance	(1,084.77)
<b>001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF</b>													
NOVEMBER MILEAGE						CASEY, ALICIA KAY		12	72843	25.64			
NOVEMBER MILEAGE						MCCLURE, JENNIFER CORY		12	72927	48.61			
Working Budget	0.00	YTD	1,252.78	MTD	675.16	Current Balance	(1,252.78)	Encumbrance	0.00	NMTD	74.25	Projected Balance	(1,327.03)
<b>001-2214-6343-4030-0000-00000 Professional Development AST Travel - SE</b>													
NOVEMBER MILEAGE						CASEY, ALICIA KAY		12	72843	10.73			
NOVEMBER MILEAGE						MCCLURE, JENNIFER CORY		12	72927	64.60			
Working Budget	0.00	YTD	1,728.45	MTD	768.42	Current Balance	(1,728.45)	Encumbrance	0.00	NMTD	75.33	Projected Balance	(1,803.78)
<b>001-2214-6343-4060-0000-00000 Professional Development AST Travel - CE</b>													
NOVEMBER MILEAGE						CASEY, ALICIA KAY		12	72843	8.35			
NOVEMBER MILEAGE						MCCLURE, JENNIFER CORY		12	72927	50.30			
Working Budget	0.00	YTD	1,242.86	MTD	610.75	Current Balance	(1,242.86)	Encumbrance	0.00	NMTD	58.65	Projected Balance	(1,301.51)
<b>001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE</b>													
NOVEMBER MILEAGE						CASEY, ALICIA KAY		12	72843	24.85			
NOVEMBER MILEAGE						MCCLURE, JENNIFER CORY		12	72927	43.81			
Working Budget	0.00	YTD	1,431.79	MTD	768.80	Current Balance	(1,431.79)	Encumbrance	0.00	NMTD	68.66	Projected Balance	(1,500.45)
<b>001-2222-6411-3000-0000-00000 Library General Supplies - PCMS</b>													

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Description					PO #	Vendor Name			Month	Check #	Amount		
MAKERSPACE-POSTERS, TAPE					25-3000-55308	DEMCO INC			12	72860	59.25		
Working Budget	1,000.00	YTD	130.45	MTD	0.00	Current Balance	869.55	Encumbrance	0.00	NMTD	59.25	Projected Balance	810.30
<b>001-2222-6412-1050-0000-00000 Library Supplies Tech-Related - HS</b>													
SCHOOL DOWNLOAD LIB ANNUAL COLLECTION					25-1050-55513	OVERDRIVE INC			12	72956	2,000.00		
Working Budget	4,500.00	YTD	1,143.98	MTD	0.00	Current Balance	3,356.02	Encumbrance	0.00	NMTD	2,000.00	Projected Balance	1,356.02
<b>001-2222-6441-1050-0000-00000 Library Books - HS</b>													
BOOKS					25-1050-54951	FOLLETT CONTENT SOLUTIONS INC			12	72873	508.90		
BOOKS					25-1050-54791	FOLLETT CONTENT SOLUTIONS INC			12	72873	205.66		
BOOKS					25-1050-54951	FOLLETT CONTENT SOLUTIONS INC			12	72873	200.50		
BOOKS					25-1050-54791	FOLLETT CONTENT SOLUTIONS INC			12	72873	197.07		
Working Budget	14,885.00	YTD	5,069.07	MTD	674.19	Current Balance	9,815.93	Encumbrance	0.00	NMTD	1,112.13	Projected Balance	8,703.80
<b>001-2222-6441-3000-0000-00000 Library Books - PCMS</b>													
BOOKS					25-3000-55307	FOLLETT CONTENT SOLUTIONS INC			12	72873	311.06		
BOOKS					25-3000-54918	FOLLETT CONTENT SOLUTIONS INC			12	72873	536.16		
Working Budget	8,820.00	YTD	6,381.66	MTD	63.97	Current Balance	2,438.34	Encumbrance	508.19	NMTD	847.22	Projected Balance	1,082.93
<b>001-2222-6441-3020-0000-00000 Library Books - PPMS</b>													
BOOKS					25-4010-55198	FOLLETT CONTENT SOLUTIONS INC			12	72873	2,333.70		
BOOKS					25-4010-55198	FOLLETT CONTENT SOLUTIONS INC			12	72873	679.19		
BOOKS					25-4010-54930	FOLLETT CONTENT SOLUTIONS INC			12	72873	44.54		
Working Budget	8,820.00	YTD	1,564.16	MTD	366.39	Current Balance	7,255.84	Encumbrance	0.00	NMTD	3,057.43	Projected Balance	4,198.41
<b>001-2222-6441-4060-0000-00000 Library Books - CE</b>													
NOW 12/2 LABELS, SUPERFOLD JACKET					25-4060-55043	DEMCO INC			12	72808	286.76		
BOOKS					25-4060-54915	FOLLETT CONTENT SOLUTIONS INC			12	72873	3,547.11		
Working Budget	9,095.00	YTD	4,322.48	MTD	0.00	Current Balance	4,772.52	Encumbrance	0.00	NMTD	3,833.87	Projected Balance	938.65
<b>001-2311-6317-0000-0000-00000 Board of Education Legal Services</b>													
LEGAL SERVICES OCTOBER					25-0000-55554	EDCOUNSEL LLC			12	72867	4,229.00		
LEGAL SERVICES NOVEMBER					25-0000-55549	GUIN MUNDORF LLC			12	72880	584.00		
LEGAL SERVICES OCTOBER					25-0000-55368	GUIN MUNDORF LLC			12	72880	73.50		
Working Budget	60,000.00	YTD	53,522.54	MTD	5,012.50	Current Balance	6,477.46	Encumbrance	0.00	NMTD	4,886.50	Projected Balance	1,590.96
<b>001-2311-6362-0000-0000-00000 Board of Education Advertising</b>													
SAMPLE TELEPHONE SURVEY & ELECTRONIC SURVEY					25-0000-55552	CREATIVE ENTOURAGE AGENCY			12	72855	22,125.00		
LEGAL NOTICE 4/8/25 ELECTION					25-0000-55551	PLATTE COUNTY CITIZEN			12	72966	200.00		
Working Budget	6,000.00	YTD	1,158.36	MTD	0.00	Current Balance	4,841.64	Encumbrance	0.00	NMTD	22,325.00	Projected Balance	(17,483.36)
<b>001-2321-6319-0000-0000-00000 Office of the Superintendent Other Prof Srvc</b>													
BEHAVIORAL CONSULTATION					25-8300-55483	SUMMIT BEHAVIORAL SERVICES			12	72992	650.40		
Working Budget	0.00	YTD	1,437.40	MTD	1,050.00	Current Balance	(1,437.40)	Encumbrance	0.00	NMTD	650.40	Projected Balance	(2,087.80)

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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2321-6343-0000-0000-00000 Office of the Supt Services Travel</b>					
NOVEMBER MILEAGE		CASEY, ALICIA KAY	12	72843	19.16
NOVEMBER MILEAGE		JONES, ASHLEY	12	72907	234.90
NOVEMBER MILEAGE		SAYRE, CHAD WILLIAM	12	72976	9.38
Working Budget	25,000.00	YTD	19,254.29	MTD	3,731.11
Current Balance		5,745.71	Encumbrance	0.00	NMTD
			263.44	Projected Balance	5,482.27
<b>001-2321-6361-0000-0000-00000 Office of the Supt Srvc Postage Comm</b>					
NOW 12/4 POSTAGE METER LEASE PMT 12/28-3/27		QUADIENT LEASING USA, INC	12	72814	1,289.99
DISTRICT POSTAGE	25-0000-55412	GOIN POSTAL	12	72876	7.15
DISTRICT POSTAGE	25-0000-55464	GOIN POSTAL	12	72876	16.10
DISTRICT POSTAGE	25-0000-55527	GOIN POSTAL	12	72876	12.78
Working Budget	20,000.00	YTD	5,525.31	MTD	1,096.79
Current Balance		14,474.69	Encumbrance	0.00	NMTD
			1,326.02	Projected Balance	13,148.67
<b>001-2321-6371-0000-0000-00000 Office of the Supt Services Dues &amp; Membership</b>					
2024-25 MEMBERSHIP DUES	25-0000-55367	GKCSAA	12	72875	50.00
PCEDC MEMBERSHIP	25-0000-55550	PCEDC	12	72962	7,500.00
PLATINUM MEMBERSHIP RENEWAL	25-0000-55553	PLATTE CITY CHAMBER OF COMMERCE	12	72964	760.00
Working Budget	23,000.00	YTD	11,885.11	MTD	0.00
Current Balance		11,114.89	Encumbrance	0.00	NMTD
			8,310.00	Projected Balance	2,804.89
<b>001-2322-6343-0000-0000-12022 Travel RWL Local</b>					
NOVEMBER MILEAGE		KHALANDI, HAWAR	12	72912	139.36
Working Budget	0.00	YTD	700.75	MTD	443.47
Current Balance		(700.75)	Encumbrance	0.00	NMTD
			139.36	Projected Balance	(840.11)
<b>001-2331-6412-0000-0000-00000 Administrative Tech Services Communication</b>					
NOW 12/2 EWAN SERVICES 12/1-12/31/24		UNITE PRIVATE NETWORKS LLC	12	72816	1,726.22
Working Budget	160,450.00	YTD	90,216.13	MTD	1,948.11
Current Balance		70,233.87	Encumbrance	3,040.00	NMTD
			1,726.22	Projected Balance	65,467.65
<b>001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related</b>					
SAMSUNG BUSINESS PRO TVS	25-0000-55224	CDWG	12	72844	945.70
Working Budget	80,000.00	YTD	14,825.88	MTD	1,439.97
Current Balance		65,174.12	Encumbrance	0.00	NMTD
			945.70	Projected Balance	64,228.42
<b>001-2411-6343-3020-0000-00000 Office of the Principal Srvc Travel - PPMS</b>					
NOVEMBER MILEAGE		HOFFECKER, JESSICA	12	72890	74.77
Working Budget	0.00	YTD	5,079.04	MTD	318.92
Current Balance		(5,079.04)	Encumbrance	0.00	NMTD
			74.77	Projected Balance	(5,153.81)
<b>001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF</b>					
NOVEMBER MILEAGE		BOHN, ANNA KAYE	12	72831	96.35
Working Budget	0.00	YTD	3,662.34	MTD	338.22
Current Balance		(3,662.34)	Encumbrance	0.00	NMTD
			96.35	Projected Balance	(3,758.69)
<b>001-2411-6343-4030-0000-00000 Office of the Principal Services Travel - SE</b>					
NOVEMBER MILEAGE		POWERS, MICHAEL J	12	72967	247.90
Working Budget	0.00	YTD	2,398.47	MTD	0.00
Current Balance		(2,398.47)	Encumbrance	0.00	NMTD
			247.90	Projected Balance	(2,646.37)
<b>001-2411-6343-4060-0000-00000 Office of the Principal Services Travel - CE</b>					
NOVEMBER MILEAGE		WHITE, ERIC D	12	73015	75.58
Working Budget	0.00	YTD	2,726.86	MTD	0.00
Current Balance		(2,726.86)	Encumbrance	0.00	NMTD
			75.58	Projected Balance	(2,802.44)

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Description	PO #	Vendor Name	Month	Check #	Amount
<b>001-2411-6343-4070-0000-00000 Office of the Principal Services Travel - BE</b>					
NOVEMBER MILEAGE		AMBROSE, KACIE LYNN	12	72824	134.27
NOVEMBER MILEAGE		WHEELER, MELINDA ANNE	12	73014	118.19
Working Budget	0.00	YTD	4,889.80	MTD	282.95
Current Balance	(4,889.80)	Encumbrance	0.00	NMTD	252.46
Projected Balance					(5,142.26)
<b>001-2521-6316-0000-0000-00000 Acctg Flex Spending Data Processing Srvc</b>					
FSA ACCOUNT FEE PER EMPLOYEE	25-0000-55398	PAYFLEX SYSTEMS USA INC	12	72961	518.00
Working Budget	9,000.00	YTD	2,006.50	MTD	0.00
Current Balance	6,993.50	Encumbrance	0.00	NMTD	518.00
Projected Balance					6,475.50
<b>001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance</b>					
SERVICE & REPAIR	25-0000-55390	BRACKER'S GOOD EARTH CLAYS, INC	12	72833	974.60
KILN REPAIR	25-0000-55219	BRACKER'S GOOD EARTH CLAYS, INC	12	72833	225.00
BARRY LABOR & REPAIR STROBE	25-0000-55386	C & C GROUP	12	72841	1,126.76
PCMS DISHWASHER REPAIR	25-0000-55383	ECOLAB INC	12	72866	147.42
SERVICE CALL NCC	25-0000-55516	OVERHEAD DOOR CO OF KC	12	72957	362.00
LABOR REPAIRS CE & PAXTON	25-0000-55515	SOUTH WESTERN COMMUNICATIONS INC	12	72987	975.00
Working Budget	80,000.00	YTD	51,035.47	MTD	20,678.95
Current Balance	28,964.53	Encumbrance	0.00	NMTD	3,810.78
Projected Balance					25,153.75
<b>001-2541-6336-0000-0000-00000 Trash Removal</b>					
NOW 12/4 WASTE DUMP SERVICES NOVEMBER 2024		WASTE MANAGEMENT	12	72818	10,096.40
Working Budget	95,000.00	YTD	48,873.26	MTD	10,094.80
Current Balance	46,126.74	Encumbrance	0.00	NMTD	10,096.40
Projected Balance					36,030.34
<b>001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel</b>					
NOVEMBER MILEAGE		DOLL, DEVIN LARRY	12	72862	224.79
NOVEMBER MILEAGE		JOHNSON, CARLA J	12	72906	127.97
NOVEMBER MILEAGE		MCCALL, ANTHONY HERBERT	12	72926	337.68
NOVEMBER MILEAGE		SMITH, CHRISTOPHER W	12	72983	165.49
NOVEMBER MILEAGE		SMITH, JEFFREY W	12	72984	97.82
NOVEMBER MILEAGE		SMITH, RYAN J	12	72985	353.76
OCTOBER & NOVEMBER MILEAGE		TURNER, LYN	12	73002	318.92
Working Budget	16,000.00	YTD	10,572.97	MTD	2,491.02
Current Balance	5,427.03	Encumbrance	0.00	NMTD	1,626.43
Projected Balance					3,800.60
<b>001-2541-6391-0000-0000-00000 Other Purchased Services</b>					
FINGERPRINT REIMBURSEMENT	25-0000-55459	ANDREW MINOR	12	72825	42.75
FIRE ALARM INSPECTIONS	25-0000-55503	C & C GROUP	12	72841	3,187.50
MONTHLY WATER TREATMENT SERVICE DEC	25-0000-55530	CE WATER MANAGEMENT INC	12	72845	240.00
UNIFORM CLEANING 12/2/24	25-0000-55485	CINTAS INC	12	72849	110.94
UNIFORM CLEANING 11/22/24	25-0000-55453	CINTAS INC	12	72849	110.94
UNIFORM CLEANING 11/18/24	25-0000-55414	CINTAS INC	12	72849	110.94
UNIFORM CLEANING 11/11/24	25-0000-55354	CINTAS INC	12	72849	130.17

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Description	PO #	Vendor Name	Month	Check #	Amount								
FINGERPRINT REIMBURSEMENT	25-0000-55389	DAVIS, JULIE C	12	72857	44.75								
CONSTRUCTION DOCS	25-0000-55388	DLR GROUP INC	12	72861	53.06								
PORT O LET	25-0000-55501	EXCEPTIONAL WASTE SOLUTIONS LLC	12	72870	340.00								
PORT O LET TENNIS COURTS	25-0000-55501	EXCEPTIONAL WASTE SOLUTIONS LLC	12	72870	591.50								
FINGERPRINT REIMBURSEMENT	25-0000-55431	HEMMIE, KELLY J	12	72886	44.75								
QUARTERLY SERVICE PCHS DEC-FEB	25-0000-55466	MEI TOTAL ELEVATOR SOLUTIONS	12	72929	1,043.70								
DISTRICT SHREDDING OCTOBER	25-0000-55387	MIDWEST SHREDDING SERVICE LLC	12	72935	440.00								
FINGERPRINT REIMBURSEMENT	25-0000-55472	MUNOZREYES, YOSVANY	12	72942	44.75								
ANNUAL OPTIMIZATION SERVICE	25-0000-55509	NAVITAS LLC	12	72945	87,984.00								
TOTAL QUALITY ASSURANCE MON & SEMI MON NOV	25-0000-55463	SCHENDEL PEST SERVICES	12	72978	1,013.60								
TABLE CLOTH CLEANING (10)	25-0000-55411	WEISERS FAMILY CLEANERS	12	73012	150.00								
Working Budget	500,000.00	YTD	421,421.67	MTD	9,266.96	Current Balance	78,578.33	Encumbrance	0.00	NMTD	95,683.35	Projected Balance	(17,105.02)
<b>001-2541-6411-0000-0000-00000 Custodial (Care &amp; Upkeep) General Supplies</b>													
NOW 12/4 OCT 25TH & 28TH INVOICES	25-0000-55467	HD SUPPLY	12	72809	8,064.24								
NOVEMBER 25TH INVOICES	25-0000-55465	HD SUPPLY	12	72885	2,162.78								
NOVEMBER 8, 13, 14 INVOICES	25-0000-55413	HD SUPPLY	12	72885	230.07								
NOVEMBER 11TH & 12TH INVOICES	25-0000-55357	HD SUPPLY	12	72885	9,304.40								
DECEMBER 2ND INVOICES	25-0000-55490	HD SUPPLY	12	72885	109.85								
NOVEMBER 19TH & 22ND INVOICES	25-0000-55456	HD SUPPLY	12	72885	4,880.11								
VACUUM BAGS - PPMS	25-0000-55441	HILLYARD KANSAS CITY	12	72889	22.10								
VACUUM BAGS PCMS	25-0000-55441	HILLYARD KANSAS CITY	12	72889	22.10								
SQUEEGEE ASSEMBLY, BLADES	25-0000-55480	HILLYARD KANSAS CITY	12	72889	353.60								
SQUEEGEE BLADE REAR/FRONT,HOSE ASSEMBLY	25-0000-55480	HILLYARD KANSAS CITY	12	72889	226.70								
SIDE SKIRT SET LINATEX, SQUEEGEE KIT	25-0000-55355	HILLYARD KANSAS CITY	12	72889	697.59								
NOVEMBER INVOICES	25-0000-55522	JEFFS TRUE VALUE HARDWARE	12	72902	79.60								
Working Budget	320,000.00	YTD	121,292.17	MTD	6,305.80	Current Balance	198,707.83	Encumbrance	0.00	NMTD	26,153.14	Projected Balance	172,554.69
<b>001-2541-6411-0000-0000-00001 Operation &amp; Maintenance General Supplies</b>													
V BELT	25-0000-55492	CARQUEST AUTO PARTS	12	72842	6.62								
DIGITAL SPORT GAUGE	25-0000-55492	CARQUEST AUTO PARTS	12	72842	15.31								
BATTERY, TERMINAL PROTECTORS	25-0000-55492	CARQUEST AUTO PARTS	12	72842	122.96								
REAR SQUEEGEE ARM	25-0000-55454	HILLYARD KANSAS CITY	12	72889	189.18								
BATTERY	25-0000-55419	INTERSTATE ALL BATTERY CENTER	12	72895	140.45								
BATTERIES	25-0000-55385	INTERSTATE ALL BATTERY CENTER	12	72895	140.52								
BATTERIES	25-0000-55385	INTERSTATE ALL BATTERY CENTER	12	72895	93.48								



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BATTERIES	25-0000-55266	INTERSTATE ALL BATTERY CENTER	12	72895	183.60								
NOVEMBER INVOICES	25-0000-55522	JEFFS TRUE VALUE HARDWARE	12	72902	651.47								
FAUCET	25-0000-55407	KULLY SUPPLY INC	12	72915	683.78								
NOVEMBER INVOICES	25-0000-55493	LOWES	12	72919	376.21								
RATCHET, CORDMATE KIT	25-0000-55494	MENARDS	12	72930	150.10								
GREATSTUFF BIG GAP FILLER	25-0000-55494	MENARDS	12	72930	8.29								
FUEL PREMIX	25-0000-55494	MENARDS	12	72930	22.54								
BRUSHES, PAINT CUPS	25-0000-55494	MENARDS	12	72930	136.68								
SHINGLES FOR OLD TC	25-0000-55494	MENARDS	12	72930	218.94								
PAINT - DISTRICT	25-0000-55455	SHERWIN WILLIAMS	12	72981	51.19								
LENS MASTERS	25-0000-55435	STANION WHOLESALE ELEC CO INC	12	72991	216.66								
LENS MASTERS	25-0000-55435	STANION WHOLESALE ELEC CO INC	12	72991	168.86								
COMBUSTION BLOWER KIT	25-0000-55439	TRANE CO	12	72997	719.11								
<b>Working Budget</b>	225,000.00	<b>YTD</b>	89,883.63	<b>MTD</b>	12,173.72	<b>Current Balance</b>	135,116.37	<b>Encumbrance</b>	0.00	<b>NMTD</b>	4,295.95	<b>Projected Balance</b>	130,820.42
<b>001-2541-6486-0000-0000-00000 Maintenance Gasoline</b>													
NOW 12/4 FUEL-NOVEMBER 2024													
						MFA OIL COMPANY					12	72813	314.90
<b>Working Budget</b>	12,000.00	<b>YTD</b>	3,401.57	<b>MTD</b>	1,061.18	<b>Current Balance</b>	8,598.43	<b>Encumbrance</b>	0.00	<b>NMTD</b>	314.90	<b>Projected Balance</b>	8,283.53
<b>001-2542-6361-0000-0000-00000 Telephone Communication</b>													
NOW 12/4 BUS CALLING BE 11/5-12/4/24													
						AT & T					12	72805	408.64
NOW 12/4 BROADVOICE 12/1-12/31													
						BROADVOICE					12	72806	66.17
NOW 12/4 MOBILE BROADBAND 11/21-12/20/24													
						VERIZON					12	72817	672.43
<b>Working Budget</b>	57,214.00	<b>YTD</b>	14,389.40	<b>MTD</b>	1,785.78	<b>Current Balance</b>	42,824.60	<b>Encumbrance</b>	0.00	<b>NMTD</b>	1,147.24	<b>Projected Balance</b>	41,677.36
<b>001-2543-6391-0000-0000-00000 Care &amp; Upkeep of Grounds Purchased Services</b>													
BASEBALL FIELD AERATION, FERTILIZER													
						25-0000-55505	GAME TIME ATHLETICS				12	72874	1,175.00
NORTH PRACTICE FIELD AERATION, FERTILIZER													
						25-0000-55505	GAME TIME ATHLETICS				12	72874	1,675.00
SOUTH PRACTICE FIELD FERTILIZER													
						25-0000-55505	GAME TIME ATHLETICS				12	72874	775.00
MOWING OCTOBER													
						25-0000-55505	GAME TIME ATHLETICS				12	72874	2,500.00
SOFTBALL FIELD AERATION, FERTILIZER													
						25-0000-55505	GAME TIME ATHLETICS				12	72874	805.00
<b>Working Budget</b>	365,000.00	<b>YTD</b>	180,670.60	<b>MTD</b>	54,155.60	<b>Current Balance</b>	184,329.40	<b>Encumbrance</b>	0.00	<b>NMTD</b>	6,930.00	<b>Projected Balance</b>	177,399.40
<b>001-2546-6343-0000-0000-00000 Security Services Travel</b>													
NOVEMBER MILEAGE													
							HERCEY, WENDELL J				12	72888	36.25
NOVEMBER MILEAGE													
							WHITE, ZACHARY DANIEL				12	73016	62.98
<b>Working Budget</b>	10,000.00	<b>YTD</b>	13,776.59	<b>MTD</b>	280.73	<b>Current Balance</b>	(3,776.59)	<b>Encumbrance</b>	0.00	<b>NMTD</b>	99.23	<b>Projected Balance</b>	(3,875.82)
<b>001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen</b>													
TRANSPORTATION SERVICES NOVEMBER													
						25-8300-55474	CHECKER SERVICES INC				12	72847	11,647.93

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Description	PO #	Vendor Name	Month	Check #	Amount
TRANSPORTATION COST NOVEMBER	25-8300-55514	HOPSKIPDRIVE, INC.	12	72892	3,552.79
SHARED TRANSPORTATION NOV	25-8300-55510	LIBERTY PUBLIC SCHOOLS	12	72917	700.00
SHARED TRANSPORTATION COST NOV	25-8300-55499	NORTH KANSAS CITY SCH DIST	12	72949	2,791.47
Working Budget	90,000.00	YTD	76,207.60	MTD	39,860.12
Current Balance	13,792.40	Encumbrance	0.00	NMTD	18,692.19
Projected Balance					(4,899.79)
<b>001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc</b>					
PHYSICALS & COLLECTION-4 DRIVERS	25-9250-55536	MERITAS HEALTH OCCUPATIONAL	12	72931	328.00
PHYSICAL & COLLECTION-1 DRIVER	25-9250-55536	MERITAS HEALTH OCCUPATIONAL	12	72931	82.00
ONSITE DRUG TESTING	25-9250-55538	TOMO DRUG TESTING	12	72996	533.30
Working Budget	8,000.00	YTD	3,877.00	MTD	200.00
Current Balance	4,123.00	Encumbrance	0.00	NMTD	943.30
Projected Balance					3,179.70
<b>001-2552-6334-9250-0000-00000 Transportation Rental Equipment</b>					
2024 FORD EXPEDITION	25-9250-55539	CITY RENT A TRUCK LLC	12	72850	237.96
2023 FORD EXPEDITION	25-9250-55539	CITY RENT A TRUCK LLC	12	72850	1,665.63
BAND SEMI RENTAL	25-9250-55535	PENSKE TRUCK LEASING CO LP	12	72963	40.50
Working Budget	25,000.00	YTD	11,671.09	MTD	11,353.93
Current Balance	13,328.91	Encumbrance	0.00	NMTD	1,944.09
Projected Balance					11,384.82
<b>001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies</b>					
WATER WELD, CLEARWELD EPOXY	25-9250-55529	CARQUEST AUTO PARTS	12	72842	19.54
SERP BELT	25-9250-55529	CARQUEST AUTO PARTS	12	72842	29.54
PURGE ASSEMBLY	25-9250-55529	CARQUEST AUTO PARTS	12	72842	105.59
MINI BULBS	25-9250-55529	CARQUEST AUTO PARTS	12	72842	17.50
LOW COOLANT LEVEL SWITCH, CROSSING ARM	25-9250-55541	CENTRAL STATES BUS SALES INC	12	72846	446.81
EMERGENCY LATCHES	25-9250-55541	CENTRAL STATES BUS SALES INC	12	72846	514.76
FUEL SENDER	25-9250-55541	CENTRAL STATES BUS SALES INC	12	72846	181.63
NOVEMBER INVOICES	25-0000-55522	JEFFS TRUE VALUE HARDWARE	12	72902	2.56
MIRROR BOLT, MIRROR BASE	25-9250-55537	MIDWEST TRANSIT EQUIPMENT INC	12	72936	133.72
VISOR MOUNTING	25-9250-55537	MIDWEST TRANSIT EQUIPMENT INC	12	72936	45.80
#15 RADIATOR	25-9250-55534	RADIATOR DEPOT	12	72970	731.00
COOLANT PREMIX	25-9250-55542	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	48.30
ABSTONER	25-9250-55542	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	73.80
HD DISC PAD SET	25-9250-55542	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	143.80
CLAMPS, HOSE	25-9250-55542	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	176.24
CALIPERS	25-9250-55542	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	747.76
STOCK-FILTER, COOLANT	25-9250-55542	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	482.08
WHEEL SEAL, ROTOR, HYDRAULIC HOSE	25-9250-55542	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	428.77
TRANSMITTER SPEED SENSOR STRAP	25-9250-55542	RUSH TRUCK CENTERS OF MISSOURI INC	12	72975	65.15

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Working Budget	45,000.00	YTD	13,890.70	MTD	6,615.55	Current Balance	31,109.30	Encumbrance	0.00	NMTD	4,394.35	Projected Balance	26,714.95
<b>001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze</b>													
ROTELLA TRIPLE PROTECTION						25-9250-55528	ATCHISON AUTO PARTS LLC				12	72828	924.99
MANUAL TRANSFER PUMP						25-9250-55528	ATCHISON AUTO PARTS LLC				12	72828	66.05
WINDSHIELD WASH, EXACTFIT BEAM						25-9250-55528	ATCHISON AUTO PARTS LLC				12	72828	109.86
Working Budget	12,000.00	YTD	1,864.91	MTD	895.38	Current Balance	10,135.09	Encumbrance	0.00	NMTD	1,100.90	Projected Balance	9,034.19
<b>001-2552-6411-9250-0000-00003 Transportation Video Equip Purchases</b>													
NEW BUS INSTALLATION/INTEGRATION						25-9250-55532	TRANSPORTANT INC				12	72998	1,980.00
ANNUAL LICENSE FEE NEW BUS						25-9250-55532	TRANSPORTANT INC				12	72998	715.00
Working Budget	34,000.00	YTD	43,916.00	MTD	0.00	Current Balance	(9,916.00)	Encumbrance	0.00	NMTD	2,695.00	Projected Balance	(12,611.00)
<b>001-2552-6412-9250-0000-00000 Transportation Tech-Related Supp &amp; Materials</b>													
SAMSUNG BUSINESS PRO TVS						25-0000-55224	CDWG				12	72844	849.20
Working Budget	6,200.00	YTD	244.46	MTD	244.46	Current Balance	5,955.54	Encumbrance	0.00	NMTD	849.20	Projected Balance	5,106.34
<b>001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel</b>													
NOW 12/4 FUEL-NOVEMBER 2024							MFA OIL COMPANY				12	72813	18,735.51
FUEL						25-9250-55364	WALLIS PETROLEUM LC				12	73008	50.10
Working Budget	250,000.00	YTD	65,204.22	MTD	25,371.48	Current Balance	184,795.78	Encumbrance	0.00	NMTD	18,785.61	Projected Balance	166,010.17
<b>001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students</b>													
TRANSPORTATION SERVICES NOVEMBER						25-8300-55474	CHECKER SERVICES INC				12	72847	15,170.01
Working Budget	50,000.00	YTD	57,250.62	MTD	18,825.61	Current Balance	(7,250.62)	Encumbrance	0.00	NMTD	15,170.01	Projected Balance	(22,420.63)
<b>001-2554-6391-9250-0000-12210 Handicapped Other Purchase Services</b>													
MILEAGE REIMB JULY AUG SEPT OCT NOV						25-8300-55488	CRAIG VELLAR				12	72854	1,442.24
MILEAGE REIMBURSEMENT NOVEMBER						25-8300-55546	KRISTINA BENDER				12	72914	525.28
MILEAGE REIMB JULY, AUG, SEPT, OCT, NOV						25-8300-55487	ODEA, KAYLAN				12	72953	1,070.66
Working Budget	0.00	YTD	1,350.72	MTD	750.40	Current Balance	(1,350.72)	Encumbrance	0.00	NMTD	3,038.18	Projected Balance	(4,388.90)
<b>001-2644-6343-0000-0000-46500 Title IIA Non-Instructional PD Travel</b>													
FEDERAL PROGRAMS CONFERENCE REG						25-0000-54682	CUSTOM MEETING PLANNERS OF MO LLC				12	72856	1,100.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,100.00	Projected Balance	(1,100.00)
<b>001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel</b>													
OCTOBER MILEAGE							BEEMAN, JENNIFER				12	72829	295.84
NOVEMBER MILEAGE							BEEMAN, JENNIFER				12	72829	258.89
NOVEMBER MILEAGE							DOUGHTY, RACHEL SUSAN				12	72864	285.09
NOVEMBER MILEAGE							WEBSTER, COURTNEY DEANNE				12	73010	294.93
Working Budget	6,500.00	YTD	1,850.02	MTD	653.93	Current Balance	4,649.98	Encumbrance	0.00	NMTD	1,134.75	Projected Balance	3,515.23
<b>001-3511-6411-4030-0000-00000 Early Childhood Program PAT General Supplies</b>													
NOVEMBER MILEAGE							DOUGHTY, RACHEL SUSAN				12	72864	5.99

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Description					PO #	Vendor Name			Month	Check #	Amount		
PAT SWEATSHIRTS					25-8300-55478	PARENTS AS TEACHERS NATIONAL CENTER			12	72958	56.25		
Working Budget	4,000.00	YTD	1,521.20	MTD	263.27	Current Balance	2,478.80	Encumbrance	0.00	NMTD	62.24	Projected Balance	2,416.56
<b>002-1933-6311-3020-0000-12210 SPED Tuition to Private Agencies</b>													
MONTHLY THERAPY NOVEMBER					25-8300-55545	KC BEHAVIORAL HEALTH HOLDCO LLC			12	72910	7,907.00		
Working Budget	0.00	YTD	18,582.80	MTD	8,159.00	Current Balance	(18,582.80)	Encumbrance	0.00	NMTD	7,907.00	Projected Balance	(26,489.80)
<b>002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies</b>													
MONTHLY THERAPY					25-8300-55481	SUMMIT BEHAVIORAL SERVICES			12	72992	9,110.00		
Working Budget	0.00	YTD	34,539.50	MTD	8,870.00	Current Balance	(34,539.50)	Encumbrance	0.00	NMTD	9,110.00	Projected Balance	(43,649.50)
<b>002-1933-6311-4030-0000-12210 SPED Tuition to Private Agencies</b>													
MONTHLY THERAPY					25-8300-55481	SUMMIT BEHAVIORAL SERVICES			12	72992	9,269.60		
Working Budget	0.00	YTD	32,916.20	MTD	9,310.40	Current Balance	(32,916.20)	Encumbrance	0.00	NMTD	9,269.60	Projected Balance	(42,185.80)
<b>002-2182-6313-3020-0000-12210 SPED &amp; Related Services Pupil Services - PPMS</b>													
VISION SERVICES NOVEMBER					25-8300-55479	NLS EDUCATION LLC			12	72947	780.00		
Working Budget	0.00	YTD	1,387.50	MTD	630.00	Current Balance	(1,387.50)	Encumbrance	0.00	NMTD	780.00	Projected Balance	(2,167.50)
<b>002-2182-6313-4030-0000-12210 SPED &amp; Related Services Pupil Services - SE</b>													
VISION SERVICES NOVEMBER					25-8300-55479	NLS EDUCATION LLC			12	72947	740.50		
Working Budget	20,000.00	YTD	10,032.50	MTD	8,765.00	Current Balance	9,967.50	Encumbrance	0.00	NMTD	740.50	Projected Balance	9,227.00
<b>002-2182-6313-4060-0000-12210 SPED &amp; Related Services Pupil Services - CE</b>													
VISION SERVICES NOVEMBER					25-8300-55479	NLS EDUCATION LLC			12	72947	1,164.50		
Working Budget	0.00	YTD	2,040.00	MTD	795.00	Current Balance	(2,040.00)	Encumbrance	0.00	NMTD	1,164.50	Projected Balance	(3,204.50)
<b>004-1331-6541-1100-0000-13204 FACS Reg Equip Pgm Improv Grant - Local</b>													
REALCARE BABY 3 BABY W/ ACCESSORIES					25-1100-54906	REALITYWORKS INC			12	72971	1,416.17		
Working Budget	2,000.00	YTD	0.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	1,416.17	Projected Balance	583.83
<b>004-1331-6541-1100-0000-33204 FACS Reg Equip Pgm Improv Grant</b>													
REALCARE BABY 3 BABY W/ ACCESSORIES					25-1100-54906	REALITYWORKS INC			12	72971	1,416.17		
Working Budget	2,000.00	YTD	0.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	1,416.17	Projected Balance	583.83
<b>004-1351-6541-1100-0000-13201 Marketing Reg Equip Pgm Enhance Grant - Local</b>													
IPAD PROS					25-0000-55191	APPLE INC			12	72826	699.00		
Working Budget	1,787.00	YTD	1,017.96	MTD	122.96	Current Balance	769.04	Encumbrance	0.00	NMTD	699.00	Projected Balance	70.04
<b>004-1351-6541-1100-0000-33201 Marketing Reg Equip Pgm Enhancement Grant</b>													
IPAD PROS					25-0000-55191	APPLE INC			12	72826	699.00		
Working Budget	5,362.00	YTD	3,331.95	MTD	1,161.95	Current Balance	2,030.05	Encumbrance	0.00	NMTD	699.00	Projected Balance	1,331.05
<b>004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software</b>													
THREATDOWN ADV SERVER & SUPPORT					25-0000-54585	UNIV OF MO			12	73004	9,573.85		
Working Budget	296,000.00	YTD	244,478.70	MTD	25,200.00	Current Balance	51,521.30	Encumbrance	17,905.00	NMTD	9,573.85	Projected Balance	24,042.45
<b>004-2541-6541-0000-0000-00000 Custodial and Maintenance Regular Equipment</b>													
BOX TRUCK REPAIRS					25-0000-52984	J & D EQUIPMENT INC.			12	72897	30,136.00		
Working Budget	69,000.00	YTD	7,489.30	MTD	3,669.65	Current Balance	61,510.70	Encumbrance	3,669.65	NMTD	30,136.00	Projected Balance	27,705.05

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

## Paid Invoices - Details by Account

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Period: Dec

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
<b>004-4031-6521-0000-0000-00025 Facility Professional Services-Phase II</b>					
PCHS PHASE 2	25-0000-55508	INCITE DESIGN STUDIO LLC	12	72894	324,299.20
Working Budget	0.00	YTD 532,650.00	MTD 477,000.00	Current Balance (532,650.00)	Encumbrance 0.00
			NMTD 324,299.20	Projected Balance	(856,949.20)
<b>004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Local</b>					
LARGE CHECK KCHBA DUPLICATE	25-0000-55360	A & M PRINTING INC	12	72821	26.80
PROFESSIONAL SERVICES RENDERED 9/28-11/1/24	25-0000-55496	CLARK & ENERSEN INC	12	72851	26,807.50
SURVEY-PF PLAYGROUND	25-0000-55382	MKEC ENGINEERING CONSULTANTS	12	72937	8,000.00
Working Budget	0.00	YTD 151,858.44	MTD 62,829.44	Current Balance (151,858.44)	Encumbrance 0.00
			NMTD 34,834.30	Projected Balance	(186,692.74)
<b>004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Fed</b>					
PROFESSIONAL SERVICES RENDERED 9/28-11/1/24	25-0000-55496	CLARK & ENERSEN INC	12	72851	26,807.50
Working Budget	0.00	YTD 151,858.43	MTD 62,829.43	Current Balance (151,858.43)	Encumbrance 0.00
			NMTD 26,807.50	Projected Balance	(178,665.93)
<b>004-4041-6521-0000-0000-00024 Platte County Parks and Rec Grant</b>					
PAY APP 3 CONSTR MATERIAL & LABOR	25-0000-55524	HOY EXCAVATING, LLC	12	72893	243,290.00
Working Budget	0.00	YTD 302,746.55	MTD 195,744.39	Current Balance (302,746.55)	Encumbrance 0.00
			NMTD 243,290.00	Projected Balance	(546,036.55)
<b>004-4051-6521-0000-0000-00005 Building Improvement Services</b>					
PCHS UPGRADE SUPPRESSION SYSTEM	25-0000-55386	C & C GROUP	12	72841	2,400.00
PAXTON REDESIGN	25-0000-55508	INCITE DESIGN STUDIO LLC	12	72894	2,402.82
WATER COOLER	25-0000-55384	KULLY SUPPLY INC	12	72915	1,177.70
PAY APP 5 CONSTRUCTION MATERIAL/LABOR	25-0000-55525	NEWKIRK NOVAK CONST PARTNERS	12	72946	49,066.55
Working Budget	2,800,000.00	YTD 964,921.53	MTD 271,182.36	Current Balance 1,835,078.47	Encumbrance 11,167.48
			NMTD 55,047.07	Projected Balance	1,768,863.92
<b>004-4051-6521-1100-0000-70125 NWDC Building Project - Local</b>					
CONSULTANT EXPENSES THROUGH NOV 20TH	25-0000-55475	KINETIC FUNDRAISING INC	12	72913	155.44
Working Budget	0.00	YTD 92,035.83	MTD 18,457.68	Current Balance (92,035.83)	Encumbrance 0.00
			NMTD 155.44	Projected Balance	(92,191.27)
<b>Total</b>					<b>\$1,145,803.80</b>