

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 1 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6334-4020-0000-00000- PF Elementary Rentals Equipment					
7/1-8/1/2022 COPIER USAGE - MONTHLY CONTRACT	23-0000-49535	TOSHIBA FINANCIAL SERVICES	7	62683	1,003.26
Working Budget	14,420.00	YTD	1,003.26	MTD	1,003.26
	Current Balance	13,416.74	Encumbrance	0.00	NMTD
	Projected Balance	13,416.74			
001-1111-6334-4030-0000-00000- SE Elementary Rentals Equipment					
7/1-8/1/2022 COPIER USAGE - MONTHLY CONTRACT	23-0000-49535	TOSHIBA FINANCIAL SERVICES	7	62683	1,036.98
Working Budget	14,894.00	YTD	1,036.98	MTD	1,036.98
	Current Balance	13,857.02	Encumbrance	0.00	NMTD
	Projected Balance	13,857.02			
001-1111-6334-4060-0000-00000- CE Elementary Rentals Equipment					
7/1-8/1/2022 COPIER USAGE - MONTHLY CONTRACT	23-0000-49535	TOSHIBA FINANCIAL SERVICES	7	62683	994.82
Working Budget	14,291.00	YTD	994.82	MTD	994.82
	Current Balance	13,296.18	Encumbrance	0.00	NMTD
	Projected Balance	13,296.18			
001-1111-6411-4060-0000-00000- CE General Supplies					
BREWER RENTAL - CE		STANDARD COFFEE SERVICE	7	62681	26.98
CE 22/23 STAFF TSHIRTS	23-0000-49458	WOLFE GRAPHICS	7	62692	1,180.00
Working Budget	44,370.91	YTD	1,206.98	MTD	1,206.98
	Current Balance	43,163.93	Encumbrance	2,861.51	NMTD
	Projected Balance	40,302.42			
001-1111-6412-4030-0000-00000- SE Supplies - Technology-Related					
RPS ONLINE AR/RC RENEWAL - SE	23-0000-49237	FOLLETT SCHOOL SOLUTIONS INC	7	VPA062559	197.01
Working Budget	3,548.25	YTD	197.01	MTD	197.01
	Current Balance	3,351.24	Encumbrance	0.00	NMTD
	Projected Balance	3,351.24			
001-1131-6334-3000-0000-00000- MS Rentals Equipment					
7/1-8/1/2022 COPIER USAGE - MONTHLY CONTRACT	23-0000-49535	TOSHIBA FINANCIAL SERVICES	7	62683	1,197.16
Working Budget	17,207.00	YTD	1,197.16	MTD	1,197.16
	Current Balance	16,009.84	Encumbrance	0.00	NMTD
	Projected Balance	16,009.84			
001-1131-6334-4010-0000-00000- BS Rentals Equipment					
7/1-8/1/2022 COPIER USAGE - MONTHLY CONTRACT	23-0000-49535	TOSHIBA FINANCIAL SERVICES	7	62683	682.89
Working Budget	9,810.00	YTD	682.89	MTD	682.89
	Current Balance	9,127.11	Encumbrance	0.00	NMTD
	Projected Balance	9,127.11			
001-1131-6343-3000-0000-00000- MS Travel					
MAY PLTW EXP REIMBURSEMENT		NOWER, CURTIS J	7	62658	125.44
Working Budget	1,000.00	YTD	125.44	MTD	125.44
	Current Balance	874.56	Encumbrance	0.00	NMTD
	Projected Balance	874.56			
001-1131-6412-3000-0000-00000- MS Supplies - Technology-Related					
RPS ONLINE AR/RC RENEWAL - PCMS	23-0000-49237	FOLLETT SCHOOL SOLUTIONS INC	7	VPA062559	197.01
Working Budget	21,910.00	YTD	197.01	MTD	197.01
	Current Balance	21,712.99	Encumbrance	0.00	NMTD
	Projected Balance	21,712.99			
001-1151-6334-1050-0000-00000- HS Rentals Equipment					
7/1-8/1/2022 COPIER USAGE - MONTHLY CONTRACT	23-0000-49535	TOSHIBA FINANCIAL SERVICES	7	62683	1,989.65
Working Budget	28,582.00	YTD	1,989.65	MTD	1,989.65
	Current Balance	26,592.35	Encumbrance	0.00	NMTD
	Projected Balance	26,592.35			
001-1151-6343-1050-0000-00000- HS Travel					
JUNE MILEAGE		LIGHTFOOT, ELLIE MARIE	7	62639	184.00
Working Budget	12,000.00	YTD	184.00	MTD	184.00
	Current Balance	11,816.00	Encumbrance	0.00	NMTD
	Projected Balance	11,816.00			
001-1151-6391-1050-0000-00000- HS Other Purchased Services					
JOURNALISM CORDS	22-1050-49917	JOSTENS STUDENT UNION	7	62628	63.00
CONTACT LTRS/SENIOR EXIT SURVEY (330)	23-1050-49451	LIFETRACK SERVICES	7	62638	4,042.50
BDG GRAD OUTFIT DOCTOR/HOOD LGHT BLU (2)	22-1050-49916	JOSTENS	7	VPA062559	69.15

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 2 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
RENTAL GRAD OUTFIT DR/ALMA MATER	22-1050-49916	JOSTENS	7	VPA062559	356.75								
GOWN DR HOOD BLK/MASTERS/CORDS/BANDS	22-1050-49916	JOSTENS	7	VPA062559	342.95								
RENTAL PKG GRAD OUTFIT MSTRS/BACHELORS	22-1050-49916	JOSTENS	7	VPA062559	80.76								
DIPLOMA (306)/HONORS PKG	22-1050-49916	JOSTENS	7	VPA062559	1,528.97								
CORD (77)	22-1050-49916	JOSTENS	7	VPA062559	655.06								
COVER 8X6 BLK (300)	22-1050-49916	JOSTENS	7	VPA062559	2,423.55								
SRVC FULFILLMENT	22-1050-49916	JOSTENS	7	VPA062559	12.30								
Working Budget	33,800.00	YTD	9,574.99	MTD	9,574.99	Current Balance	24,225.01	Encumbrance	17.74	NMTD	0.00	Projected Balance	24,207.27
001-1151-6411-1050-0000-00000- HS General Supplies													
COFFEE - PCHS		HINCKLEY SPRINGS	7	62616	391.47								
COFFEE PCHS		HINCKLEY SPRINGS	7	62616	195.71								
BARNES AND NOBLE GIFT CARDS	22-1050-49056	BARNES & NOBLE	7	VPA062559	125.00								
Working Budget	123,351.00	YTD	712.18	MTD	712.18	Current Balance	122,638.82	Encumbrance	41,129.84	NMTD	0.00	Projected Balance	81,508.98
001-1151-6411-1050-0000-02122- HS Gifts/Donations Supp & Mat - Walters													
BULGARIA FLAG (1)	23-0000-49445	ALL NATIONS FLAG CO	7	62564	85.00								
Working Budget	0.00	YTD	85.00	MTD	85.00	Current Balance	(85.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(85.00)
001-1211-6411-4010-0000-00000- Gifted & Talented General Supplies - BS													
LEGO EDUCATION SPIKE WITH EXPANSION	23-8300-49257	LEGO EDUCATION NORTH AMERICA	7	62635	939.80								
Working Budget	0.00	YTD	939.80	MTD	939.80	Current Balance	(939.80)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(939.80)
001-1221-6412-1050-0000-12210- SPED & Related Srvc Supplies-Tech-Rltd - HS													
LICENSE RENEWAL - DIST	23-8300-49513	LEARNING ALLY	7	VPA062559	2,499.00								
Working Budget	0.00	YTD	2,499.00	MTD	2,499.00	Current Balance	(2,499.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(2,499.00)
001-1221-6412-3000-0000-12210- SPED & Related Srvc Supplies-Tech-Rltd - MS													
LICENSE RENEWAL - DIST	23-8300-49513	LEARNING ALLY	7	VPA062559	2,499.00								
Working Budget	0.00	YTD	2,499.00	MTD	2,499.00	Current Balance	(2,499.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(2,499.00)
001-1221-6412-4010-0000-12210- SPED & Related Srvc Supplies-Tech-Rltd - BS													
LICENSE RENEWAL - DIST	23-8300-49513	LEARNING ALLY	7	VPA062559	1,999.00								
Working Budget	0.00	YTD	1,999.00	MTD	1,999.00	Current Balance	(1,999.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,999.00)
001-1221-6412-4020-0000-12210- SPED & Related Srvc Supplies-Tech-Rltd - PF													
LICENSE RENEWAL - DIST	23-8300-49513	LEARNING ALLY	7	VPA062559	1,999.00								
Working Budget	0.00	YTD	1,999.00	MTD	1,999.00	Current Balance	(1,999.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,999.00)
001-1221-6412-4030-0000-12210- SPED & Related Srvc Supplies-Tech-Rltd - SE													
LICENSE RENEWAL - DIST	23-8300-49513	LEARNING ALLY	7	VPA062559	1,999.00								
Working Budget	0.00	YTD	1,999.00	MTD	1,999.00	Current Balance	(1,999.00)	Encumbrance	3,592.00	NMTD	0.00	Projected Balance	(5,591.00)
001-1221-6412-4060-0000-12210- SPED & Related Srvc Supplies-Tech-Rltd - CE													
LICENSE RENEWAL - DIST	23-8300-49513	LEARNING ALLY	7	VPA062559	1,999.00								
Working Budget	0.00	YTD	1,999.00	MTD	1,999.00	Current Balance	(1,999.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,999.00)

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 3 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1371-6411-3000-0000-00000- PLTW General Supplies - MS					
GATEWAY PARTICIPATION 22-23 - PCMS	23-0000-49341	PROJECT LEAD THE WAY	7	62669	950.00
Working Budget	5,900.00	YTD	950.00	MTD	950.00
	950.00	Current Balance	4,950.00	Encumbrance	0.00
		NMTD	0.00	Projected Balance	4,950.00
001-1371-6411-4010-0000-00000- PLTW General Supplies - BS					
GATEWAY PARTICIPATION 22-23 - BARRY	23-0000-49342	PROJECT LEAD THE WAY	7	62669	950.00
Working Budget	3,500.00	YTD	950.00	MTD	950.00
	950.00	Current Balance	2,550.00	Encumbrance	0.00
		NMTD	0.00	Projected Balance	2,550.00
001-1391-6334-1100-0000-00101- NCC Other Career Ed Gen Rentals Equip Local					
7/1-8/1/2022 COPIER USAGE - MONTHLY CONTRACT	23-0000-49535	TOSHIBA FINANCIAL SERVICES	7	62683	581.72
Working Budget	8,359.00	YTD	581.72	MTD	581.72
	581.72	Current Balance	7,777.28	Encumbrance	0.00
		NMTD	0.00	Projected Balance	7,777.28
001-1391-6343-1100-0000-00101- NCC Other Career Education Travel Local					
JUNE MILEAGE/EXPENSE REIMBURSEMENT		BRUNS, DARRICK M	7	62576	447.99
JUNE EXPENSE REIMBURSEMENT		SHERLEY, TERESA	7	62675	22.28
Working Budget	11,500.00	YTD	470.27	MTD	470.27
	470.27	Current Balance	11,029.73	Encumbrance	0.00
		NMTD	0.00	Projected Balance	11,029.73
001-1391-6343-1100-1191-00101- Summer School NCC Othr Career Ed Travel Local					
JUNE MILEAGE		BLEDSON, LEE DAWN	7	62572	50.00
JUNE MILEAGE		BROWN, DAVID WAYNE	7	62575	26.00
JUNE MILEAGE		LASLEY, KARI ADELLE	7	62634	60.00
Working Budget	0.00	YTD	136.00	MTD	136.00
	136.00	Current Balance	(136.00)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(136.00)
001-1391-6411-1100-0000-00101- NCC Other Career Ed General Supplies Local					
STOVE FUEL (2)	23-1100-49404	US FOOD INC	7	62690	115.70
Working Budget	13,000.00	YTD	115.70	MTD	115.70
	115.70	Current Balance	12,884.30	Encumbrance	0.00
		NMTD	0.00	Projected Balance	12,884.30
001-1411-6411-1050-0000-00002- HS Instrumental General Supplies					
MELLOPHONE MOUTHPIECE ADAPTER (10)	23-1050-49388	MEYER MUSIC CO	7	VPA062559	120.00
VARIOUS MUSIC - PCHS	23-1050-49409	J W PEPPER & SON INC	7	VPA062559	181.99
VARIOUS MUSIC - PCHS	23-1050-49409	J W PEPPER & SON INC	7	VPA062559	125.00
Working Budget	4,500.00	YTD	426.99	MTD	426.99
	426.99	Current Balance	4,073.01	Encumbrance	3,693.01
		NMTD	0.00	Projected Balance	380.00
001-1411-6411-1050-0000-00003- HS Band Production General Supplies					
PROP DOORS WITH WHEELS (13) - MARCHING BAND	23-1050-49481	LEES SUMMIT HIGH SCHOOL	7	62527	2,800.00
Working Budget	20,000.00	YTD	2,800.00	MTD	2,800.00
	2,800.00	Current Balance	17,200.00	Encumbrance	0.00
		NMTD	0.00	Projected Balance	17,200.00
001-1411-6411-1050-0000-00350- HS TREASURE CHEST					
MAY PRODUCE DELIVERY - TREASURE CHEST	22-8300-49928	FEED NORTHLAND KIDS	7	62599	447.64
EGGS (45) CHEESE (50) BTTR (45) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	134.20
EGGS (50) CHEESE (50) BTTR(45) MLK(60)	22-8300-49929	PRICE CHOPPER	7	62667	201.54
EGGS (55) CHEESE (40) BTTR (55) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	176.67
EGGS(50) CHEESE (50) BTTR (50) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	163.93
EGGS (40) CHEESE (55) BTTR (40) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	139.44

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 4 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	0.00	YTD	1,263.42	MTD	1,263.42	Current Balance	(1,263.42)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,263.42)
001-1411-6411-1050-0000-00419- HS Student Council													
LOOSE FRESH FLWRS - 2022 SR SEND OFF					23-1050-49371	PLATTE CITY FLOWERS & GIFTS LLC		7	62665				510.00
Working Budget	0.00	YTD	510.00	MTD	510.00	Current Balance	(510.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(510.00)
001-1411-6411-1050-0000-00427- HS General													
LEAD LIKE A PIRATE TEES (24) - PCHS					23-1050-49361	WOLFE GRAPHICS		7	62692				414.00
Working Budget	0.00	YTD	414.00	MTD	414.00	Current Balance	(414.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(414.00)
001-1411-6411-1050-0000-00428- HS Art													
PENCILS/POTTERY TOOLS					22-1050-48992	NASCO		7	62655				25.90
POTTING GLAZE					22-1050-48992	NASCO		7	62655				84.50
Working Budget	0.00	YTD	110.40	MTD	110.40	Current Balance	(110.40)	Encumbrance	484.33	NMTD	0.00	Projected Balance	(594.73)
001-1411-6411-1050-0000-00435- HS Band													
MO ALL DIST BAND RED/WHT/BLU + 2019 CREDIT					23-1050-49349	BALE CO		7	62569				55.90
REIMBURSEMENT EXPRSS UNLIMITED VP TICKET					23-1050-49348	CALLAHAN, CONNOR MICHAEL		7	62578				287.54
UNIFORM CLEANING					23-1050-49480	PRIDE CLEANERS		7	62668				2,262.00
Working Budget	0.00	YTD	2,605.44	MTD	2,605.44	Current Balance	(2,605.44)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(2,605.44)
001-1411-6411-1050-0000-00459- HS Jazz Band													
JAZZ ENSEMBLE TICKETS 500/FLYERS 100/MENUS					23-1050-49386	A & M PRINTING INC		7	62561				216.43
Working Budget	0.00	YTD	216.43	MTD	216.43	Current Balance	(216.43)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(216.43)
001-1411-6411-1050-0000-00495- HS Prom													
EVENT SPACE DEPOSIT					22-1050-49900	PENN PLACE EVENT SPACE		7	62662				1,375.00
Working Budget	0.00	YTD	1,375.00	MTD	1,375.00	Current Balance	(1,375.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,375.00)
001-1411-6411-1100-0000-00540- NCC School Improvement Supplies/Leaders													
NCC TO TRAILER OSP COPPER INSTALL					23-0000-49527	AMERICAN LEGACY CONSTRUCTION INC		7	62567				1,025.00
6PSM DOUBLE DOOR					23-1100-49505	SPRINT LUMBER		7	VPA062559				343.19
Working Budget	0.00	YTD	1,368.19	MTD	1,368.19	Current Balance	(1,368.19)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,368.19)
001-1411-6411-3000-0000-00350- PCMS TREASURE CHEST													
MAY PRODUCE DELIVERY - TREASURE CHEST					22-8300-49928	FEED NORTHLAND KIDS		7	62599				247.24
EGGS (45) CHEESE (50) BTTR (45) MLK (40)					22-8300-49929	PRICE CHOPPER		7	62667				74.12
EGGS (50) CHEESE (50) BTTR(45) MLK(60)					22-8300-49929	PRICE CHOPPER		7	62667				100.77
EGGS (55) CHEESE (40) BTTR (55) MLK (50)					22-8300-49929	PRICE CHOPPER		7	62667				97.58
EGGS(50) CHEESE (50) BTTR (50) MLK (50)					22-8300-49929	PRICE CHOPPER		7	62667				96.24
EGGS (40) CHEESE (55) BTTR (40) MLK (40)					22-8300-49929	PRICE CHOPPER		7	62667				81.86
Working Budget	0.00	YTD	697.81	MTD	697.81	Current Balance	(697.81)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(697.81)
001-1411-6411-4010-0000-00350- BS TREASURE CHEST													
MAY PRODUCE DELIVERY - TREASURE CHEST					22-8300-49928	FEED NORTHLAND KIDS		7	62599				151.80

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 5 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
EGGS (45) CHEESE (50) BTTR (45) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	45.51								
EGGS (50) CHEESE (50) BTTR(45) MLK(60)	22-8300-49929	PRICE CHOPPER	7	62667	69.76								
EGGS (55) CHEESE (40) BTTR (55) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	59.91								
EGGS(50) CHEESE (50) BTTR (50) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	54.82								
EGGS (40) CHEESE (55) BTTR (40) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	46.63								
Working Budget	0.00	YTD	428.43	MTD	428.43	Current Balance	(428.43)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(428.43)
001-1411-6411-4020-0000-00350- PF TREASURE CHEST													
MAY PRODUCE DELIVERY - TREASURE CHEST	22-8300-49928	FEED NORTHLAND KIDS	7	62599	229.63								
EGGS (45) CHEESE (50) BTTR (45) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	68.84								
EGGS (50) CHEESE (50) BTTR(45) MLK(60)	22-8300-49929	PRICE CHOPPER	7	62667	89.14								
EGGS (55) CHEESE (40) BTTR (55) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	90.63								
EGGS(50) CHEESE (50) BTTR (50) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	91.79								
EGGS (40) CHEESE (55) BTTR (40) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	78.08								
Working Budget	0.00	YTD	648.11	MTD	648.11	Current Balance	(648.11)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(648.11)
001-1411-6411-4030-0000-00350- SE TREASURE CHEST													
MAY PRODUCE DELIVERY - TREASURE CHEST	22-8300-49928	FEED NORTHLAND KIDS	7	62599	207.80								
EGGS (45) CHEESE (50) BTTR (45) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	62.30								
EGGS (50) CHEESE (50) BTTR(45) MLK(60)	22-8300-49929	PRICE CHOPPER	7	62667	91.72								
EGGS (55) CHEESE (40) BTTR (55) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	82.01								
EGGS(50) CHEESE (50) BTTR (50) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	77.09								
EGGS (40) CHEESE (55) BTTR (40) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	65.57								
Working Budget	0.00	YTD	586.49	MTD	586.49	Current Balance	(586.49)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(586.49)
001-1411-6411-4060-0000-00350- CE TREASURE CHEST													
MAY PRODUCE DELIVERY - TREASURE CHEST	22-8300-49928	FEED NORTHLAND KIDS	7	62599	215.89								
EGGS (45) CHEESE (50) BTTR (45) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	64.73								
EGGS (50) CHEESE (50) BTTR(45) MLK(60)	22-8300-49929	PRICE CHOPPER	7	62667	93.02								
EGGS (55) CHEESE (40) BTTR (55) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	85.20								
EGGS(50) CHEESE (50) BTTR (50) MLK (50)	22-8300-49929	PRICE CHOPPER	7	62667	81.33								
EGGS (40) CHEESE (55) BTTR (40) MLK (40)	22-8300-49929	PRICE CHOPPER	7	62667	69.17								
Working Budget	0.00	YTD	609.34	MTD	609.34	Current Balance	(609.34)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(609.34)
001-1411-6411-4060-0000-00448- CE Choir													
CHOIR CONCERT SPRING 2022	23-1050-49416	GRETCHEN WILSON	7	62610	87.00								
Working Budget	0.00	YTD	87.00	MTD	87.00	Current Balance	(87.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(87.00)
001-1411-6412-1050-0000-00030- HS Student Insurance One to One													
VERTICAL CHROMEBOOK SLEEVE (500)	23-0000-49377	CDWG	7	62580	8,250.00								

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 6 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	0.00	YTD	8,250.00	MTD	8,250.00	Current Balance	(8,250.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(8,250.00)
001-1421-6391-1050-0000-00000- HS Athletic Other Purchased Services													
ATHLETIC TRAINING QUARTERLY					23-0000-49491	LIBERTY HOSPITAL		7	62636				5,000.00
Working Budget	130,000.00	YTD	5,000.00	MTD	5,000.00	Current Balance	125,000.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	125,000.00
001-1421-6411-1050-0000-00000- HS Athletics Supplies													
FOOTBALL (18) ORNGE LACES/CONDITIONER					23-1050-49211	BIG GAME		7	62571				1,609.80
LEXUM COMPOSITE VOLLEYBALL (10)					23-1050-49209	BSN SPORTS		7	62577				449.50
VB JERSEYS					23-1050-49215	BSN SPORTS		7	62577				3,507.90
ASSIST MENS BASKETBALL JERSEYS/SHORTS					23-1050-49354	BSN SPORTS		7	62577				2,625.00
TENNIS BALL RETRIEVER/REPL ROLLER					23-1050-49296	BSN SPORTS		7	62577				163.88
Working Budget	130,000.00	YTD	8,356.08	MTD	8,356.08	Current Balance	121,643.92	Encumbrance	35,247.64	NMTD	0.00	Projected Balance	86,396.28
001-1421-6411-1050-0000-00319- HS Football													
SKYCOACH RENEWALS					23-1050-49419	SKYCOACH		7	62678				1,500.00
Working Budget	0.00	YTD	1,500.00	MTD	1,500.00	Current Balance	(1,500.00)	Encumbrance	2,349.30	NMTD	0.00	Projected Balance	(3,849.30)
001-1421-6411-1050-0000-00420- HS Athletics													
AD PACKAGE					23-1050-49453	AGILE SPORTS TECH INC		7	62563				11,325.30
MEMBER RENEWAL					23-1050-49475	MFCA		7	62647				100.00
RATING PLAQUE WITH ENGRAVING					23-1050-49457	MSHSAA		7	62654				207.56
ST BSBLL MEDAL/T&F LATE EVENT SUBMISSION					23-1050-49398	MSHSAA		7	62654				70.00
DISPLAY LICENSES ANNUAL PLAN 8/20/22-23					23-1050-49397	RISE DISPLAY INC		7	62672				113.85
Working Budget	0.00	YTD	11,816.71	MTD	11,816.71	Current Balance	(11,816.71)	Encumbrance	1,979.39	NMTD	0.00	Projected Balance	(13,796.10)
001-1421-6411-1050-0000-00423- HS Spirit Squad													
CHEER CAMP 2022 TEES 41/TANK 38/JERSEY 38					23-1050-49355	WOLFE GRAPHICS		7	62692				1,881.00
Working Budget	0.00	YTD	1,881.00	MTD	1,881.00	Current Balance	(1,881.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,881.00)
001-1421-6411-3000-0000-00000- MS Athletics Regular Supplies													
WOMENS BASKETBALL JERSEYS/SHORTS					23-1050-49206	BSN SPORTS		7	62577				3,120.00
MENS BASKETBALL JERSEYS/SHORTS					23-1050-49207	BSN SPORTS		7	62577				3,120.00
MEDALIST JKTS AND PNTS					23-1050-49358	BSN SPORTS		7	62577				1,189.50
Working Budget	45,000.00	YTD	7,429.50	MTD	7,429.50	Current Balance	37,570.50	Encumbrance	3,057.41	NMTD	0.00	Projected Balance	34,513.09
001-2111-6412-1050-0000-00000- Student Services Supplies-Tech-Rltd - HS													
ANNUAL SOFTWARE SRVC CNTRCT 6/29/22-6/28/23					23-8300-49298	DAYMARK SOLUTIONS INC		7	62590				189.80
Working Budget	0.00	YTD	189.80	MTD	189.80	Current Balance	(189.80)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(189.80)
001-2111-6412-3000-0000-00000- Student Services Supplies-Tech-Rltd - MS													
ANNUAL SOFTWARE SRVC CNTRCT 6/29/22-6/28/23					23-8300-49298	DAYMARK SOLUTIONS INC		7	62590				104.83
Working Budget	0.00	YTD	104.83	MTD	104.83	Current Balance	(104.83)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(104.83)
001-2111-6412-4010-0000-00000- Student Services Supplies-Tech-Rltd - BS													

Paid Invoices - Details by Account

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
ANNUAL SOFTWARE SRVC CNTRCT 6/29/22-6/28/23					23-8300-49298	DAYMARK SOLUTIONS INC			7	62590	64.36		
Working Budget	0.00	YTD	64.36	MTD	64.36	Current Balance	(64.36)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(64.36)
001-2111-6412-4020-0000-00000- Student Services Supplies-Tech-Rltd - PF													
ANNUAL SOFTWARE SRVC CNTRCT 6/29/22-6/28/23					23-8300-49298	DAYMARK SOLUTIONS INC			7	62590	97.36		
Working Budget	0.00	YTD	97.36	MTD	97.36	Current Balance	(97.36)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(97.36)
001-2111-6412-4030-0000-00000- Student Services Supplies-Tech-Rltd - SE													
ANNUAL SOFTWARE SRVC CNTRCT 6/29/22-6/28/23					23-8300-49298	DAYMARK SOLUTIONS INC			7	62590	88.11		
Working Budget	0.00	YTD	88.11	MTD	88.11	Current Balance	(88.11)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(88.11)
001-2111-6412-4060-0000-00000- Student Services Supplies-Tech-Rltd - CE													
ANNUAL SOFTWARE SRVC CNTRCT 6/29/22-6/28/23					23-8300-49298	DAYMARK SOLUTIONS INC			7	62590	91.54		
Working Budget	0.00	YTD	91.54	MTD	91.54	Current Balance	(91.54)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(91.54)
001-2113-6411-1050-0000-00000- Social Work Services General Supplies - HS													
BTSF EXHIBITOR FEE - SOCIAL WORKER					23-8300-49515	PLATTE CO BTSF ASSOC., INC			7	62666	17.91		
Working Budget	0.00	YTD	17.91	MTD	17.91	Current Balance	(17.91)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(17.91)
001-2113-6411-3000-0000-00000- Social Work Services General Supplies - MS													
BTSF EXHIBITOR FEE - SOCIAL WORKER					23-8300-49515	PLATTE CO BTSF ASSOC., INC			7	62666	9.89		
Working Budget	0.00	YTD	9.89	MTD	9.89	Current Balance	(9.89)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(9.89)
001-2113-6411-4010-0000-00000- Social Work Services General Supplies - BS													
BTSF EXHIBITOR FEE - SOCIAL WORKER					23-8300-49515	PLATTE CO BTSF ASSOC., INC			7	62666	6.07		
Working Budget	0.00	YTD	6.07	MTD	6.07	Current Balance	(6.07)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(6.07)
001-2113-6411-4020-0000-00000- Social Work Services General Supplies - PF													
BTSF EXHIBITOR FEE - SOCIAL WORKER					23-8300-49515	PLATTE CO BTSF ASSOC., INC			7	62666	9.19		
Working Budget	0.00	YTD	9.19	MTD	9.19	Current Balance	(9.19)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(9.19)
001-2113-6411-4030-0000-00000- Social Work Services General Supplies - SE													
BTSF EXHIBITOR FEE - SOCIAL WORKER					23-8300-49515	PLATTE CO BTSF ASSOC., INC			7	62666	8.31		
Working Budget	0.00	YTD	8.31	MTD	8.31	Current Balance	(8.31)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(8.31)
001-2113-6411-4060-0000-00000- Social Work Services General Supplies - CE													
BTSF EXHIBITOR FEE - SOCIAL WORKER					23-8300-49515	PLATTE CO BTSF ASSOC., INC			7	62666	8.63		
Working Budget	0.00	YTD	8.63	MTD	8.63	Current Balance	(8.63)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(8.63)
001-2132-6313-4020-1191-00000- Summer School Health/Pupil Svcs - PF													
SUMMER CONTRACT NURSING - PF					23-8300-49512	FAVORITE HEALTHCARE STAFFING INC			7	62598	520.00		
SUMMER CONTRACT NURSING - PF					23-8300-49512	FAVORITE HEALTHCARE STAFFING INC			7	62598	1,300.00		
CONTRACTED NURSING - PF					22-8300-49903	FAVORITE HEALTHCARE STAFFING INC			7	62598	234.00		
SUMMER CONTRACT NURSING - PF					22-8300-49926	FAVORITE HEALTHCARE STAFFING INC			7	62598	1,274.00		
Working Budget	0.00	YTD	3,328.00	MTD	3,328.00	Current Balance	(3,328.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(3,328.00)
001-2152-6343-4010-0000-12210- Speech Path & Audiology Services Travel - BS													
MAY 31ST/JUNE MILEAGE						HOOTEN, AMANDA LYNN			7	62619	32.17		
Working Budget	0.00	YTD	32.17	MTD	32.17	Current Balance	(32.17)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(32.17)

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 8 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2152-6343-4030-0000-12810-	Speech Path & Audiology Services Travel - SE				
MAY 31ST/JUNE MILEAGE		HOOTEN, AMANDA LYNN	7	62619	10.73
Working Budget	0.00	YTD	10.73	MTD	10.73
		Current Balance	(10.73)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(10.73)
001-2162-6343-4030-0000-12210-	OT Services Travel				
JUNE MILEAGE		SHIPPEE, TRACY MARIE	7	62677	28.60
Working Budget	500.00	YTD	28.60	MTD	28.60
		Current Balance	471.40	Encumbrance	0.00
		NMTD	0.00	Projected Balance	471.40
001-2212-6391-1050-0000-00002-	College and Career Student Fees (NCAPS)				
MO SCHOLARS ACADEMY SCHOLARSHIP	23-1050-49529	UNIV OF MO	7	62688	500.00
MO SCHOLARS ACADEMY SCHOLARSHIP	23-1050-49530	UNIV OF MO	7	62688	500.00
Working Budget	129,200.00	YTD	1,000.00	MTD	1,000.00
		Current Balance	128,200.00	Encumbrance	0.00
		NMTD	0.00	Projected Balance	128,200.00
001-2212-6391-1050-0000-00003-	Imp of Ins E Learning License Fees - HS				
DNA SOFTWARE BUNDLE 7/1/22-6/30-23	23-0000-49484	ILLUMINATE EDUCATION INC	7	62622	25,739.32
Working Budget	0.00	YTD	25,739.32	MTD	25,739.32
		Current Balance	(25,739.32)	Encumbrance	5,497.03
		NMTD	0.00	Projected Balance	(31,236.35)
001-2212-6391-3000-0000-00003-	Imp of Ins E Learning License Fees - MS				
DNA SOFTWARE BUNDLE 7/1/22-6/30-23	23-0000-49484	ILLUMINATE EDUCATION INC	7	62622	14,216.37
Working Budget	0.00	YTD	14,216.37	MTD	14,216.37
		Current Balance	(14,216.37)	Encumbrance	3,036.12
		NMTD	0.00	Projected Balance	(17,252.49)
001-2212-6391-4010-0000-00003-	Imp of Ins E Learning License Fees - BS				
DNA SOFTWARE BUNDLE 7/1/22-6/30-23	23-0000-49484	ILLUMINATE EDUCATION INC	7	62622	8,728.28
Working Budget	0.00	YTD	8,728.28	MTD	8,728.28
		Current Balance	(8,728.28)	Encumbrance	1,864.06
		NMTD	0.00	Projected Balance	(10,592.34)
001-2212-6391-4020-0000-00003-	Imp of Ins E Learning License Fees - PF				
DNA SOFTWARE BUNDLE 7/1/22-6/30-23	23-0000-49484	ILLUMINATE EDUCATION INC	7	62622	13,203.80
Working Budget	0.00	YTD	13,203.80	MTD	13,203.80
		Current Balance	(13,203.80)	Encumbrance	9,023.55
		NMTD	0.00	Projected Balance	(22,227.35)
001-2212-6391-4030-0000-00003-	Imp of Ins E Learning License Fees - SE				
DNA SOFTWARE BUNDLE 7/1/22-6/30-23	23-0000-49484	ILLUMINATE EDUCATION INC	7	62622	11,948.23
Working Budget	0.00	YTD	11,948.23	MTD	11,948.23
		Current Balance	(11,948.23)	Encumbrance	8,165.47
		NMTD	0.00	Projected Balance	(20,113.70)
001-2212-6391-4060-0000-00003-	Imp of Ins E Learning License Fees - CE				
DNA SOFTWARE BUNDLE 7/1/22-6/30-23	23-0000-49484	ILLUMINATE EDUCATION INC	7	62622	12,414.00
Working Budget	0.00	YTD	12,414.00	MTD	12,414.00
		Current Balance	(12,414.00)	Encumbrance	8,483.77
		NMTD	0.00	Projected Balance	(20,897.77)
001-2212-6411-1050-0000-00006-	Imp of Inst AP/Challenge/Dual Credit Gen Supp				
PRE-AP ENG 2 RESOURCES	22-0000-49547	COLLEGE BOARD	7	62585	6,000.00
Working Budget	5,256.30	YTD	6,000.00	MTD	6,000.00
		Current Balance	(743.70)	Encumbrance	1,499.10
		NMTD	0.00	Projected Balance	(2,242.80)
001-2212-6431-4020-0000-00000-	Imp of Inst Free Textbooks - PF				
DRY ERASE/EASEL/LTR TRAY/WORD STUDY BOX	23-0000-49340	PIONEER VALLEY BOOKS	7	62664	1,876.21
Working Budget	0.00	YTD	1,876.21	MTD	1,876.21
		Current Balance	(1,876.21)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(1,876.21)
001-2212-6431-4030-0000-00000-	Imp of Inst Free Textbooks - SE				
DRY ERASE/EASEL/LTR TRAY/WORD STUDY BOX	23-0000-49340	PIONEER VALLEY BOOKS	7	62664	1,697.80
Working Budget	0.00	YTD	1,697.80	MTD	1,697.80
		Current Balance	(1,697.80)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(1,697.80)
001-2212-6431-4060-0000-00000-	Imp of Inst Free Textbooks - CE				

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 9 of 20

Period: Jul

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
DRY ERASE/EASEL/LTR TRAY/WORD STUDY BOX					23-0000-49340	PIONEER VALLEY BOOKS			7	62664	1,763.99		
Working Budget	0.00	YTD	1,763.99	MTD	1,763.99	Current Balance	(1,763.99)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,763.99)
001-2213-6312-1050-0000-45100- Title I Inst Staff Trng Pgm Impv Srves - HS													
CONSULTING - FED PRGRMS UPDATE FY 21-22					23-0000-49540	DFH CONSULTING LLC			7	62592	483.60		
Working Budget	0.00	YTD	483.60	MTD	483.60	Current Balance	(483.60)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(483.60)
001-2213-6312-3000-0000-45100- Title I Inst Staff Trng Pgm Impv Srves - PCMS													
CONSULTING - FED PRGRMS UPDATE FY 21-22					23-0000-49540	DFH CONSULTING LLC			7	62592	241.80		
Working Budget	0.00	YTD	241.80	MTD	241.80	Current Balance	(241.80)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(241.80)
001-2213-6312-4010-0000-45100- Title I Inst Staff Trng Pgm Impv Srves - BS													
CONSULTING - FED PRGRMS UPDATE FY 21-22					23-0000-49540	DFH CONSULTING LLC			7	62592	167.40		
Working Budget	0.00	YTD	167.40	MTD	167.40	Current Balance	(167.40)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(167.40)
001-2213-6312-4020-0000-45100- Title I Inst Staff Trng Pgm Impv Srves - PF													
CONSULTING - FED PRGRMS UPDATE FY 21-22					23-0000-49540	DFH CONSULTING LLC			7	62592	213.90		
Working Budget	0.00	YTD	213.90	MTD	213.90	Current Balance	(213.90)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(213.90)
001-2213-6312-4030-0000-45100- Title I Inst Staff Trng Pgm Impv Srves - SE													
CONSULTING - FED PRGRMS UPDATE FY 21-22					23-0000-49540	DFH CONSULTING LLC			7	62592	220.10		
Working Budget	0.00	YTD	220.10	MTD	220.10	Current Balance	(220.10)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(220.10)
001-2213-6312-4060-0000-45100- Title I Inst Staff Trng Pgm Impv Srves - CE													
CONSULTING - FED PRGRMS UPDATE FY 21-22					23-0000-49540	DFH CONSULTING LLC			7	62592	223.20		
Working Budget	0.00	YTD	223.20	MTD	223.20	Current Balance	(223.20)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(223.20)
001-2214-6343-0000-0000-00000- Professional Development AST Travel													
2022 COOP CONFERENCE - ADMINISTRATORS					22-0000-49861	CUSTOM MEETING PLANNERS OF MO LLC			7	62588	200.00		
Working Budget	12,000.00	YTD	200.00	MTD	200.00	Current Balance	11,800.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	11,800.00
001-2214-6343-1050-0000-12021- Kauffman Grant PD Travel - HS													
UBER FOR PD IN CO - AARON DUFF					22-0000-49937	DUFF, AARON ARTHUR			7	62594	15.96		
UBER FOR PD IN CO - AARON DUFF					22-0000-49937	DUFF, AARON ARTHUR			7	62594	51.00		
UBER FOR PD IN CO - AARON DUFF					22-0000-49937	DUFF, AARON ARTHUR			7	62594	14.74		
UBER FOR PD IN CO - AARON DUFF					22-0000-49937	DUFF, AARON ARTHUR			7	62594	16.55		
UBER FOR PD IN CO - AARON DUFF					22-0000-49937	DUFF, AARON ARTHUR			7	62594	24.29		
UBER FOR PD IN CO - AARON DUFF					22-0000-49937	DUFF, AARON ARTHUR			7	62594	18.92		
Working Budget	0.00	YTD	141.46	MTD	141.46	Current Balance	(141.46)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(141.46)
001-2214-6343-1100-0000-00301- NCC Oth Career Ed Prof Dev Travel State Base													
JUNE MILEAGE						GREEN, JEFF DOUGLAS			7	62609	69.00		
Working Budget	10,000.00	YTD	69.00	MTD	69.00	Current Balance	9,931.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	9,931.00
001-2214-6343-4010-0000-12210- Professional Development SPED Travel - BS													
TUITION FOR 36 HOUR O-G CLASS BARRY					23-8300-49514	LEARNING ALLY			7	VPA062559	600.00		
Working Budget	0.00	YTD	600.00	MTD	600.00	Current Balance	(600.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(600.00)

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 10 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
001-2222-6441-3000-0000-00000-						Library Books - MS							
BOOKS AND PROCESSING					22-3000-49071	FOLLETT SCHOOL SOLUTIONS INC		7	VPA062559	452.12			
Working Budget	8,000.00	YTD	452.12	MTD	452.12	Current Balance	7,547.88	Encumbrance	131.41	NMTD	0.00	Projected Balance	7,416.47
001-2222-6441-4030-0000-00000-						Library Books - SE							
REPLACEMENT BOOKS - SE					22-4030-49572	CHILDREN PLUS INC		7	VPA062559	1,109.60			
Working Budget	8,585.00	YTD	1,109.60	MTD	1,109.60	Current Balance	7,475.40	Encumbrance	0.00	NMTD	0.00	Projected Balance	7,475.40
001-2225-6412-3000-0000-00000-						Instruction-Related Tech Supp-Tech Rltd - MS							
MICROSOFT SURFACE PRO (125)					23-0000-49384	HPI INTERNATIONAL		7	62620	8,369.38			
MICROSOFT SURFACE PRO (125)					23-0000-49384	HPI INTERNATIONAL		7	62620	56,902.50			
Working Budget	91,750.00	YTD	65,271.88	MTD	65,271.88	Current Balance	26,478.12	Encumbrance	0.00	NMTD	0.00	Projected Balance	26,478.12
001-2225-6412-4010-0000-00000-						Instruction-Related Tech Supp-Tech Rltd - BS							
MICROSOFT SURFACE PRO (125)					23-0000-49384	HPI INTERNATIONAL		7	62620	8,369.37			
MICROSOFT SURFACE PRO (125)					23-0000-49384	HPI INTERNATIONAL		7	62620	56,902.50			
Working Budget	52,650.00	YTD	65,271.87	MTD	65,271.87	Current Balance	(12,621.87)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(12,621.87)
001-2225-6412-4030-0000-00000-						Instruction-Related Tech Supp-Tech Rltd - SE							
MICRSOFT SURFACE PRO(125)/COVERS(125)/WRNTY					23-0000-49384	HPI INTERNATIONAL		7	62620	12,951.88			
Working Budget	20,000.00	YTD	12,951.88	MTD	12,951.88	Current Balance	7,048.12	Encumbrance	0.00	NMTD	0.00	Projected Balance	7,048.12
001-2225-6412-4060-0000-00000-						Instruction-Related Tech Supp-Tech Rltd - CE							
MICRSOFT SURFACE PRO(125)/COVERS(125)/WRNTY					23-0000-49384	HPI INTERNATIONAL		7	62620	12,951.87			
Working Budget	16,270.00	YTD	12,951.87	MTD	12,951.87	Current Balance	3,318.13	Encumbrance	0.00	NMTD	0.00	Projected Balance	3,318.13
001-2311-6317-0000-0000-00000-						Board of Education Legal Services							
MAY FEES						GUIN MUNDORF LLC		7	62611	3,253.50			
Working Budget	50,000.00	YTD	3,253.50	MTD	3,253.50	Current Balance	46,746.50	Encumbrance	0.00	NMTD	0.00	Projected Balance	46,746.50
001-2321-6334-0000-0000-00000-						Office of the Supt Services Rentals Equipment							
7/1-8/1/22 COPIER USAGE - MONTHLY CONTRACT					23-0000-49535	TOSHIBA FINANCIAL SERVICES		7	62683	944.24			
Working Budget	13,573.00	YTD	944.24	MTD	944.24	Current Balance	12,628.76	Encumbrance	0.00	NMTD	0.00	Projected Balance	12,628.76
001-2321-6343-0000-0000-00000-						Office of the Supt Services Travel							
2022 COOP CONFERENCE - ADMINISTRATORS					22-0000-49861	CUSTOM MEETING PLANNERS OF MO LLC		7	62588	1,000.00			
MAY/JUNE MILEAGE						GARDNER, ROBBY C		7	62602	200.00			
POSTAGE						HUGHES, ANGELA LEA		7	62621	54.99			
SUPERINTENDENT MENTORING AND PD					23-0000-49509	MASA		7	62643	700.00			
Working Budget	25,000.00	YTD	1,954.99	MTD	1,954.99	Current Balance	23,045.01	Encumbrance	0.00	NMTD	0.00	Projected Balance	23,045.01
001-2321-6361-0000-0000-00000-						Office of the Supt Srvc Postage Comm							
POSTAGE - DIST					23-0000-49446	GOIN POSTAL		7	62607	24.77			
POSTAGE - DIST					23-0000-49543	GOIN POSTAL		7	62607	6.69			
APRIL FOOD REIMBURSEMENT - MOASBO DINNER						HUGHES, ANGELA LEA		7	62621	2.90			
POSTAGE - DIST						QUADIENT FINANCE USA, INC		7	62670	1,000.00			

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 11 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
POSTAGE - DIST						QUADIANT FINANCE USA, INC	7	62670	1,085.54				
Working Budget	15,000.00	YTD	2,119.90	MTD	2,119.90	Current Balance	12,880.10	Encumbrance	2.30	NMTD	0.00	Projected Balance	12,877.80
001-2321-6371-0000-0000-0000-	Office of the Supt Services Dues & Membership												
22-23 MEMBERSHIP DUES - CSDGKS 4156 STUDENTS					23-0000-49338	COOPERATING SCHOOL DIST OF KC	7	62587	8,312.00				
RI FOUNDATION QUARTERLY - DIST DUES					23-0000-49420	KANSAS CITY INTL ROTARY	7	62631	77.00				
ANNUAL MEMB DUES 22-23 - HARRIS/GARDNER/GRP					23-0000-49326	MASA	7	62643	3,880.00				
Working Budget	20,000.00	YTD	12,269.00	MTD	12,269.00	Current Balance	7,731.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	7,731.00
001-2321-6411-0000-0000-0000-	Office of the Supt Services General Supplies												
BREWER RENTAL						STANDARD COFFEE SERVICE	7	62681	24.99				
Working Budget	30,000.00	YTD	24.99	MTD	24.99	Current Balance	29,975.01	Encumbrance	44,388.00	NMTD	0.00	Projected Balance	(14,412.99)
001-2329-6343-0000-0000-0000-	SPED Director Travel												
2022 COOP CONFERENCE - ADMINISTRATORS					22-0000-49861	CUSTOM MEETING PLANNERS OF MO LLC	7	62588	200.00				
Working Budget	1,000.00	YTD	200.00	MTD	200.00	Current Balance	800.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	800.00
001-2331-6316-0000-0000-0000-	Admin Tech Services Fees/Maint Data Proc												
ANNUAL SEX OFFENDER REGISTRY ACCESS					23-0000-49490	AMERICAN DIGITAL SECURITY LLC	7	62566	3,510.00				
E-RATE CONSULTING					23-0000-49506	K12 FUNDS LLC	7	62630	3,200.00				
WEBSITE SERVICE - ANNUAL 7/1/22-6/30/23					23-0000-49362	MISSOURI TEACHING JOBS	7	62652	200.00				
ALERT K12 SOFTWARE					23-0000-49392	SCENARIO LEARNING LLC	7	VPA062559	2,725.76				
Working Budget	21,000.00	YTD	9,635.76	MTD	9,635.76	Current Balance	11,364.24	Encumbrance	712.00	NMTD	0.00	Projected Balance	10,652.24
001-2331-6361-0000-0000-0000-	Administrative Tech Services Communication												
SWA STD 1Y MIVBUS SYSTEM					23-0000-49497	ALLEGIANT TECHNOLOGY	7	62565	5,490.25				
SCHOOL MESSENGER 12 MON RENEWAL					23-0000-49545	INTRADO INTERACTIVE SERVICES CORP	7	62625	8,514.00				
SIS DATABASE CONNECTOR 8/1/22 - 7/31/23					23-0000-49385	TYLER TECHNOLOGIES INC	7	62685	2,823.23				
HUB TO 3 SITES 7/1 - 7/31/22 EWAN						UNITE PRIVATE NETWORKS LLC	7	62687	3,084.43				
Working Budget	145,323.00	YTD	19,911.91	MTD	19,911.91	Current Balance	125,411.09	Encumbrance	0.00	NMTD	0.00	Projected Balance	125,411.09
001-2411-6343-1050-0000-0000-	Office of the Principal Services Travel - HS												
MAY						GIESE, JOHN KIEL	7	62605	98.40				
Working Budget	0.00	YTD	98.40	MTD	98.40	Current Balance	(98.40)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(98.40)
001-2411-6343-4010-0000-0000-	Office of the Principal Services Travel - BS												
MAY/JUNE MILEAGE						ADAMS, JEFFERY SCOTT	7	62562	128.70				
MAY MILEAGE						HANIGER, JASON THOMAS	7	62613	42.45				
JUNE MILEAGE						HANIGER, JASON THOMAS	7	62613	57.20				
Working Budget	0.00	YTD	228.35	MTD	228.35	Current Balance	(228.35)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(228.35)
001-2411-6343-4020-0000-0000-	Office of the Principal Services Travel - PF												
MAY 31ST/JUNE MILEAGE						BOHN, ANNA KAYE	7	62573	143.00				
Working Budget	0.00	YTD	143.00	MTD	143.00	Current Balance	(143.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(143.00)

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 12 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2521-6316-0000-0000-0000- Acctg Flex Spending Data Processing Srvc					
JUNE PARTICIPATION		BASIC	7	62570	643.50
Working Budget	11,000.00	YTD	643.50	MTD	643.50
		Current Balance	10,356.50	Encumbrance	0.00
		NMTD	0.00	Projected Balance	10,356.50
001-2521-6343-0000-0000-0000- Accounting Travel					
2022 COOP CONFERENCE - ADMINISTRATORS	22-0000-49861	CUSTOM MEETING PLANNERS OF MO LLC	7	62588	200.00
APRIL FOOD REIMBURSEMENT		HUGHES, ANGELA LEA	7	62621	27.50
Working Budget	5,000.00	YTD	227.50	MTD	227.50
		Current Balance	4,772.50	Encumbrance	0.00
		NMTD	0.00	Projected Balance	4,772.50
001-2529-6319-0000-0000-0000- SDAC Medicaid Other Prof Services					
SDAC CLAIMS INV Q1-22		MSBA	7	62653	1,159.07
Working Budget	4,200.00	YTD	1,159.07	MTD	1,159.07
		Current Balance	3,040.93	Encumbrance	0.00
		NMTD	0.00	Projected Balance	3,040.93
001-2541-6332-0000-0000-0000- Custodial/Operations Repairs and Maintenance					
ELEVATOR REPAIR/MATERIAL - PAXTON	23-0000-49503	MEI TOTAL ELEVATOR SOLUTIONS	7	62646	1,898.00
Working Budget	70,000.00	YTD	1,898.00	MTD	1,898.00
		Current Balance	68,102.00	Encumbrance	0.00
		NMTD	0.00	Projected Balance	68,102.00
001-2541-6333-0000-0000-0000- Operation & Maintenance - Rentals-Land & Bldg					
JULY RENT - A13		CENTRAL SELF-STORAGE	7	62558	202.00
JULY RENT - A60		CENTRAL SELF-STORAGE	7	62558	306.00
JULY RENT - D40		CENTRAL SELF-STORAGE	7	62558	195.00
JULY RENT - D43		CENTRAL SELF-STORAGE	7	62558	205.00
JULY RENT - G222		CENTRAL SELF-STORAGE	7	62558	157.00
JULY RENT - G223		CENTRAL SELF-STORAGE	7	62558	157.00
JULY RENT - G266		CENTRAL SELF-STORAGE	7	62558	215.00
Working Budget	0.00	YTD	1,437.00	MTD	1,437.00
		Current Balance	(1,437.00)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(1,437.00)
001-2541-6335-0000-0000-0000- Water & Sewer					
WATER		CITY OF PLATTE CITY	7	62525	3,229.22
Working Budget	100,000.00	YTD	3,229.22	MTD	3,229.22
		Current Balance	96,770.78	Encumbrance	0.00
		NMTD	0.00	Projected Balance	96,770.78
001-2541-6335-1100-0000-00101- NCC Plant Oper/Maint Water & Sewer Local					
WATER - NCC		CITY OF PLATTE CITY	7	62525	210.32
Working Budget	4,000.00	YTD	210.32	MTD	210.32
		Current Balance	3,789.68	Encumbrance	0.00
		NMTD	0.00	Projected Balance	3,789.68
001-2541-6336-0000-0000-0000- Trash Removal					
WASTE DUMP SERVICE - JUNE		WASTE MANAGEMENT	7	62691	5,564.46
Working Budget	75,000.00	YTD	5,564.46	MTD	5,564.46
		Current Balance	69,435.54	Encumbrance	0.00
		NMTD	0.00	Projected Balance	69,435.54
001-2541-6343-0000-0000-0000- Custodian/Maintenance Travel					
JUNE MILEAGE		DOLL, DEVIN L	7	62593	168.00
JUNE MILEAGE		GIGLIO, LARRY J	7	62606	78.00
JUNE MILEAGE		JOHNSON, CARLA J	7	62627	163.00
JUNE MILEAGE		MCCALL, ANTHONY HERBERT	7	62644	325.00

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 13 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
JUNE MILEAGE		SMITH, CHRISTOPHER W	7	62679	80.50								
JUNE MILEAGE		SMITH, JEFFREY W	7	62680	96.00								
Working Budget	15,000.00	YTD	910.50	MTD	910.50	Current Balance	14,089.50	Encumbrance	0.00	NMTD	0.00	Projected Balance	14,089.50
001-2541-6351-0000-0000-00000- Liability/Property Insurance													
EDUCATORS PKG/EXCSS LIABILITY		MILLER DONNELLI AGENCY INC	7	62650	58,616.25								
Working Budget	270,000.00	YTD	58,616.25	MTD	58,616.25	Current Balance	211,383.75	Encumbrance	0.00	NMTD	0.00	Projected Balance	211,383.75
001-2541-6391-0000-0000-00000- Other Purchased Services													
ANNUAL FIRE ALARM INSPECTION - DIST	23-0000-49479	B & W FIRE LLC	7	62568	6,224.40								
MONTHLY WATER TREATMENT - JUNE		CE WATER MANAGEMENT INC	7	62581	220.00								
UNIFORM LAUNDRY	23-0000-49508	CINTAS INC	7	62584	98.75								
UNIFORM LAUNDRY	23-0000-49508	CINTAS INC	7	62584	98.75								
UNIFORM LAUNDRY	23-0000-49508	CINTAS INC	7	62584	98.75								
UNIFORM LAUNDRY	23-0000-49508	CINTAS INC	7	62584	98.75								
ANNUAL INSPECTION - PCHS ELEVATOR	23-0000-49387	ELEVATOR SAFETY SERVICES INC	7	62595	760.00								
PORT-O-LET TENNIS COURTS	23-0000-49488	EXCEPTIONAL WASTE SOLUTIONS LLC	7	62597	595.00								
REIMBURSEMENT - BACKGROUND	22-0000-49921	GIBSON, BLAKE D	7	62604	41.75								
CLEAN GREASE TRAPS - DIST/NCC	23-0000-49364	H & H SEPTIC SERVICE INC	7	62612	2,370.00								
FILEBOUND - 250K DOCS CLOUD SUBSCRIP 3 YRS	22-0000-49936	INFORMATION MANAGEMENT & SECURITIES	7	62624	9,670.00								
CONCEPT CIVIL PLANS	23-0000-49498	KIMLEY-HORN ASSOCIATES INC	7	62632	4,287.50								
CONCEPT CIVIL PLANS	23-0000-49498	KIMLEY-HORN ASSOCIATES INC	7	62632	2,082.50								
ADVERTISEMENT HR 6/13/2022-7/10/2022	23-0000-49520	LINK MEDIA OUTDOOR	7	62640	1,200.00								
REIMBURSEMENT - BACKGROUND	22-0000-49920	LOCKETT, LUKAS T	7	62641	41.75								
JUL-SEP QUARTERLY ELEVATOR SRVC	23-0000-49476	MEI TOTAL ELEVATOR SOLUTIONS	7	62646	989.32								
ATTENDED BOUNDARY MEETINGS	23-0000-49489	RSP & ASSOCIATES	7	62673	6,000.00								
LARGE BOUNDARY MAPS	23-0000-49489	RSP & ASSOCIATES	7	62673	1,280.00								
MONTHLY QUALITY ASSURANCE - DIST JUNE		SCHENDEL PEST SERVICES	7	62674	1,160.00								
Working Budget	400,000.00	YTD	37,317.22	MTD	37,317.22	Current Balance	362,682.78	Encumbrance	4,450.00	NMTD	0.00	Projected Balance	358,232.78
001-2541-6391-1100-0000-00101- NCC Plant Oper/Maint Purch Services Local													
CLEAN GREASE TRAPS - DIST/NCC	23-0000-49364	H & H SEPTIC SERVICE INC	7	62612	200.00								
Working Budget	400.00	YTD	200.00	MTD	200.00	Current Balance	200.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	200.00
001-2541-6411-0000-0000-00000- Custodial (Care & Upkeep) General Supplies													
PINK LOTION SOAP	23-0000-49524	HOME DEPOT PRO	7	62618	1,854.84								
STEEL PLATE/WET DRY VAC	23-0000-49524	HOME DEPOT PRO	7	62618	4,165.95								
CUSTODIAL SUPPLIES - PF	23-0000-49526	HOME DEPOT PRO	7	62618	179.36								

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 14 of 20

Period: Jul

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
REFUND CARPET SHAMPOO	23-0000-49526	HOME DEPOT PRO	7	62618	(87.68)
CUSTODIAL SUPPLIES PCHS	23-0000-49526	HOME DEPOT PRO	7	62618	358.73
CUSTODIAL SUPPLIES BARRY	23-0000-49526	HOME DEPOT PRO	7	62618	179.36
CUSTODIAL SUPPLIES CE	23-0000-49526	HOME DEPOT PRO	7	62618	179.36
CUSTODIAL SUPPLIES SE	23-0000-49526	HOME DEPOT PRO	7	62618	179.36
CUSTODIAL SUPPLIES PAXTON	23-0000-49526	HOME DEPOT PRO	7	62618	38.52
CUSTODIAL SUPPLIES PCMS	23-0000-49526	HOME DEPOT PRO	7	62618	403.20
CUSTODIAL SUPPLIES SE	23-0000-49526	HOME DEPOT PRO	7	62618	34.40
CUSTODIAL SUPPLIES PCR3	23-0000-49526	HOME DEPOT PRO	7	62618	34.40
CUSTODIAL SUPPLIES PAXTON	23-0000-49526	HOME DEPOT PRO	7	62618	910.31
CUSTODIAL SUPPLIES PAXTON	23-0000-49526	HOME DEPOT PRO	7	62618	29.75
CUSTODIAL SUPPLIES SE	23-0000-49526	HOME DEPOT PRO	7	62618	831.00
CUSTODIAL SUPPLIES SE	23-0000-49526	HOME DEPOT PRO	7	62618	389.23
CUSTODIAL SUPPLIES PE	23-0000-49526	HOME DEPOT PRO	7	62618	140.32
SENSOR XP 15IN VAC (17)	23-0000-49526	HOME DEPOT PRO	7	62618	3,098.60
CUSTODIAL SUPPLIES SE	23-0000-49526	HOME DEPOT PRO	7	62618	547.02
CUSTODIAL SUPPLIES SE	23-0000-49526	HOME DEPOT PRO	7	62618	70.16
PROX19 CRT AIRLESS PNTSPRYR (2)	23-0000-49526	HOME DEPOT PRO	7	62618	1,583.18
CUSTODIAL SUPPLIES PAXTON	23-0000-49526	HOME DEPOT PRO	7	62618	192.60
SENSOR XP 15 IN VAC (12)	23-0000-49526	HOME DEPOT PRO	7	62618	7,436.64
CUSTODIAL SUPPLIES PAXTON	23-0000-49526	HOME DEPOT PRO	7	62618	486.44
CUSTODIAL SUPPLIES PCMS	23-0000-49526	HOME DEPOT PRO	7	62618	32.70
PURELL SANITIZER (75)	23-0000-49526	HOME DEPOT PRO	7	62618	1,722.00
FOAM PINK SOAP (218)	23-0000-49526	HOME DEPOT PRO	7	62618	226.20
CUSTODIAL SUPPLIES PE	23-0000-49526	HOME DEPOT PRO	7	62618	173.60
CUSTODIAL SUPPLIES PCHS	23-0000-49526	HOME DEPOT PRO	7	62618	958.00
CUSTODIAL SUPPLIES BARRY	23-0000-49526	HOME DEPOT PRO	7	62618	357.04
CUSTODIAL SUPPLIES CE	23-0000-49526	HOME DEPOT PRO	7	62618	809.65
CUSTODIAL SUPPLIES PAXTON	23-0000-49526	HOME DEPOT PRO	7	62618	871.84
MICROWAVE TRAY SET (2)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	23.98
PRIMER	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	10.99
AIR DUSTER (4)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	43.96
WEED KILLER/GLASS SCRAPER/BLADES	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	24.13

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 15 of 20

Period: Jul

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount		
EXT POLE/PAINT BRUSHES (2)/PAINT KIT	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	110.94		
ADHESIVE REMOVER (2)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	21.98		
PUTTY KNIFE/SPACKLE/SEALANT	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	24.25		
SAND SPONGE	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	11.98		
PAINT/BRUSHES (2)/PAINT KIT	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	269.91		
GYM PAINT - BARRY	22-0000-49884	SHERWIN WILLIAMS	7	62676	64.25		
EPOXY BATHROOM FLOOR	22-0000-49884	SHERWIN WILLIAMS	7	62676	225.75		
POLE BALL AND SEAL PLATE	23-0000-49523	HILLYARD KANSAS CITY	7	VPA062559	23.62		
BEARING BLOCK	23-0000-49523	HILLYARD KANSAS CITY	7	VPA062559	25.40		
BLADE	23-0000-49523	HILLYARD KANSAS CITY	7	VPA062559	30.80		
Working Budget	300,000.00	YTD 29,298.02	MTD 29,298.02	Current Balance 270,701.98	Encumbrance 0.00	NMTD 0.00	Projected Balance 270,701.98
001-2541-6411-0000-0000-00001- Operation & Maintenance General Supplies							
MAIN ENTRY LOCKING HARDWARE PCHS	23-0000-49487	AMERICAN LEGACY CONSTRUCTION INC	7	62567	1,560.00		
COND MTR/MNL PRSSR CNT/24V CONTRACTOR	23-0000-49399	CHARLES D JONES CO INC	7	62583	150.59		
TOTE BAG/WRENCH/DIAG CUT PLIER	23-0000-49455	CHARLES D JONES CO INC	7	62583	148.28		
OIL FLTR/FLDS/SOLENOID - MAINT TRUCK	23-0000-49442	GOODMANS AUTO REPAIR	7	62608	658.49		
SPRINKLER/WATER CAN	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	54.98		
TOP SOIL	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	24.90		
SPIDER TRAPS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	15.98		
GLOVES/SAFETY GLASSES	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	14.78		
FASTENERS/NUTS/BOLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	1.68		
CAULK/BLK CVR/FSTNRS/NUTS/BLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	37.14		
PAIL	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	7.49		
PROPANE TANK	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	22.00		
DRILL BIT/ADHESIVE	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	18.48		
CUT PROOF GLVS (2)/NITRILE GLVS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	30.57		
BLANK COVER	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	1.79		
SHIPPING TAPE/MOVING BOX	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	56.32		
FASTENERS/NUTS/BOLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	4.11		
MOVING BOXES (6)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	19.74		
PICTURE HANGING STRIP/NAIL HANGER	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	33.95		
HEX WASHER	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	10.99		
FSTNRS/NTS/BLTS/MEND BRACE	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	11.78		

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 16 of 20

Period: Jul

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
BROOM/DUST PAN	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	60.98
FSTNRS/NTS/BLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	2.80
CLEAR PACKING TAPE (2)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	23.98
CAULK	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	2.49
BASTARD FILES	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	4.55
SCREW COUPLING (7)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	13.93
STEP DRILL/EMT SCR CONNECTOR	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	48.48
NEWWORK SWT OUT BOX	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	1.49
90 DEG ELBOW/ADJ BOX KNOCK OUT/CPLNG	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	24.95
NYL ROPE/CAMO CORD/FSTNRS/NTS/BLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	40.28
FSTNRS/NTS/BLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	4.70
2 GAL GAS CAN/MIX RED ARMOUR	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	33.57
FSTNRS/NTS/BLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	10.40
MIRROR ANCHOR/HANG STRIP	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	13.47
WIREMOLD/SWITCH BOX	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	25.98
WRENCH SET	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	33.99
WIRE CONNECTOR	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	3.29
BLNK NYL PLATE	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	2.29
ROUGH SERV BULB (2)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	15.98
DUCT TAPE/MIRROR KIT	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	15.48
VENT HOSE (2)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	17.98
FSTNRS/NTS/BLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	0.60
SEALANT	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	5.99
BLACK ENAMEL	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	6.79
GORILLA GLUE MINIS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	7.49
STRTCH FLM/NFTY WRAPPER/40W BLB	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	141.26
IND STRENGTH GEL	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	6.99
FSTNRS/NTS/BLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	4.32
BAR AND CHAIN OIL (2)/SEAFOAM	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	25.37
GALV NIPPLE	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	4.99
FSTNRS/NTS/BLTS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	15.12
BLNK CVR (2)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	4.28
FLY SWATTER	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	1.29

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 17 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
TOP SOIL	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	74.70								
SNAP 3/4 (2)	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	11.98								
PROPANE TANK	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	28.00								
3V LITH BATTERY	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	7.99								
AC UNIT PART - PCHS	22-0000-49918	KLEMP ELECTRIC MACHINERY CO INC	7	62633	128.89								
MOEN PERMANENT MOUNT	23-0000-49499	LOWES	7	62642	43.69								
ADHSV WALL BASE/GLUE/DYNAFLEX/CAULK GUN	23-0000-49499	LOWES	7	62642	66.69								
PVC BOARD	23-0000-49499	LOWES	7	62642	50.02								
STANDARD TANK/WRENCH	23-0000-49499	LOWES	7	62642	23.20								
MULCH - DIST/FUEL	23-0000-49363	MIDWEST MULCH	7	62649	1,660.00								
BLEED CONTROL KITS FOR CLASSROOMS	23-0000-49507	NORTHLAND REGIONAL AMBULANCE DIST	7	62657	20,662.55								
SILVER (5) 5 GAL/GRAY (1) - DEC OFFICE PAINT	23-0000-49366	SHERWIN WILLIAMS	7	62676	288.42								
PERLE NOIR PAINT (2) - DIST	23-0000-49438	SHERWIN WILLIAMS	7	62676	106.42								
PAINT (5) - CE HALLS & CLASSROOMS	23-0000-49439	SHERWIN WILLIAMS	7	62676	195.35								
GYM PAINT - BARRY	22-0000-49884	SHERWIN WILLIAMS	7	62676	18.29								
EPOXY BATHROOM FLOOR	22-0000-49884	SHERWIN WILLIAMS	7	62676	64.25								
WIRE/CONDUIT/COUPLING SCRWB/EAM CLAMP - PCMS	23-0000-49360	STANION WHOLESALE ELEC CO INC	7	62682	1,130.38								
DRAFT FAN - SE ROOFTOP	23-0000-49448	TRANE CO	7	VPA062559	568.19								
Working Budget	250,000.00	YTD	28,638.60	MTD	28,638.60	Current Balance	221,361.40	Encumbrance	0.00	NMTD	0.00	Projected Balance	221,361.40
001-2541-6411-1100-0000-00101- NCC Plant Oper/Maint General Supplies Local													
GAS VALVE FOR COOKTOP - NCC	22-0000-49609	GENERAL PARTS LLC	7	62603	73.62								
Working Budget	6,500.00	YTD	73.62	MTD	73.62	Current Balance	6,426.38	Encumbrance	0.00	NMTD	0.00	Projected Balance	6,426.38
001-2541-6481-0000-0000-00000- Electric													
ELECTRICITY		EVERGY	7	62456	27,129.83								
ELECTRICITY		EVERGY	7	62526	7,447.42								
Working Budget	710,000.00	YTD	34,577.25	MTD	34,577.25	Current Balance	675,422.75	Encumbrance	0.00	NMTD	0.00	Projected Balance	675,422.75
001-2541-6481-1100-0000-00101- NCC Plant Operation & Maint Electric Local													
ELECTRICITY - NCC		EVERGY	7	62456	818.80								
Working Budget	60,000.00	YTD	818.80	MTD	818.80	Current Balance	59,181.20	Encumbrance	0.00	NMTD	0.00	Projected Balance	59,181.20
001-2542-6361-0000-0000-00000- Telephone Communication													
BROADVOICE 7/1/22 - 7/31/22		BROADVOICE	7	62455	191.60								
CLOUD SERVICES 7/5 - 8/5/22		MITEL CLOUD SERVICES	7	62528	543.44								
BUS BUNDLE - DIST		CENTURYLINK	7	62554	1,668.61								
Working Budget	47,500.00	YTD	2,403.65	MTD	2,403.65	Current Balance	45,096.35	Encumbrance	0.00	NMTD	0.00	Projected Balance	45,096.35
001-2543-6391-0000-0000-00000- Care & Upkeep of Grounds Purchased Services													

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 18 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
MOWING ATHLETIC FIELDS	23-0000-49492	GAME TIME ATHLETICS	7	62601	1,800.00
BASEBALL FIELD HERBIDICAL AND AERATION	23-0000-49492	GAME TIME ATHLETICS	7	62601	1,070.00
PRACTICE FIELD HERBICIDAL AND AERATION	23-0000-49492	GAME TIME ATHLETICS	7	62601	1,480.00
SFTBLL FLD DRAGGING/HERBICIDE/WEEDS	23-0000-49492	GAME TIME ATHLETICS	7	62601	570.00
MOWING DISTRICT WIDE	23-0000-49525	PERFECT CENTS LAWN CARE	7	62663	16,785.56
Working Budget	300,000.00	YTD	21,705.56	MTD	21,705.56
Current Balance	278,294.44	Encumbrance	0.00	NMTD	0.00
Projected Balance					278,294.44
001-2546-6343-0000-0000-0000- Security Services Travel					
JUNE 1-10 MILEAGE		PECHA, DAVID ROBERT	7	62661	85.80
Working Budget	6,000.00	YTD	85.80	MTD	85.80
Current Balance	5,914.20	Encumbrance	0.00	NMTD	0.00
Projected Balance					5,914.20
001-2551-6341-0000-0000-0000- Contracted Transportation-Non-Disabled Studen					
SHARED TRANSPORTATION COST 5/23-5/27/22	23-8300-49522	LIBERTY PUBLIC SCHOOLS	7	62637	245.00
Working Budget	75,000.00	YTD	245.00	MTD	245.00
Current Balance	74,755.00	Encumbrance	0.00	NMTD	0.00
Projected Balance					74,755.00
001-2552-6319-9250-0000-0000- Trans Physical/Drug Screening Other Prof Srvc					
DRUG SCREEN (1) MCBEE	23-9250-49462	ADVENTHEALTH CENTRA CARE CORP	7	VPA062559	50.00
Working Budget	5,000.00	YTD	50.00	MTD	50.00
Current Balance	4,950.00	Encumbrance	0.00	NMTD	0.00
Projected Balance					4,950.00
001-2552-6343-9250-0000-0000- Transportation Travel					
JUNE MILEAGE		HILL, ALEXANDRA	7	62615	14.00
Working Budget	10,000.00	YTD	14.00	MTD	14.00
Current Balance	9,986.00	Encumbrance	0.00	NMTD	0.00
Projected Balance					9,986.00
001-2552-6351-9250-0000-0000- Transportation Insurance on Buses					
COMMERCIAL AUTO		MILLER DONNELLI AGENCY INC	7	62650	13,972.00
Working Budget	61,000.00	YTD	13,972.00	MTD	13,972.00
Current Balance	47,028.00	Encumbrance	0.00	NMTD	0.00
Projected Balance					47,028.00
001-2552-6361-9250-0000-0000- Transportation Radio Network Communication					
CONNECT SYSTEM SERVICE - JULY 2022	23-0000-49406	COMMENCO INC	7	62586	1,155.00
Working Budget	13,000.00	YTD	1,155.00	MTD	1,155.00
Current Balance	11,845.00	Encumbrance	0.00	NMTD	0.00
Projected Balance					11,845.00
001-2552-6411-9250-0000-0000- Transportation Repair Parts/Gen'l Supplies					
SMART STRAW (2)	23-9250-49478	CARQUEST AUTO PARTS	7	62579	14.32
PRIME GUARD (6)/MINI BLADE (2)	23-9250-49478	CARQUEST AUTO PARTS	7	62579	27.10
BULB SCKT (4)	23-9250-49478	CARQUEST AUTO PARTS	7	62579	19.56
COUPLING (3)	23-9250-49478	CARQUEST AUTO PARTS	7	62579	22.50
HOSE CLAMP (20)	23-9250-49478	CARQUEST AUTO PARTS	7	62579	25.80
BRK CLN/HDLGHT HLGN/COUPLING	23-9250-49478	CARQUEST AUTO PARTS	7	62579	122.24
BATTERY-LAWN/GARDEN	23-9250-49516	CARQUEST AUTO PARTS	7	62579	34.78
HOSE (2)/MICRO RELAY (6) - BUS 31	23-9250-49519	CENTRAL STATES BUS SALES INC	7	62582	348.00
COFFEE - TRANSPORTATION		HINCKLEY SPRINGS	7	62616	10.00
COFFEE TRANSPORTATION		HINCKLEY SPRINGS	7	62616	66.94
HOT WATER NOZZLE	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	12.99

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 19 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
CONNECTOR/FASTENERS	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	16.95								
POLY SUPER FUNNEL	23-0000-49496	JEFFS TRUE VALUE HARDWARE	7	62626	6.58								
HOLOGEN LGHT/AMBER LGHT	23-9250-49463	MIDWEST BUS SALES	7	62648	123.84								
RELAY - BUS 27	23-9250-49518	MIDWEST BUS SALES	7	62648	11.70								
NO SENSORS/TURN LIGHT	23-9250-49464	MIDWEST TRANSIT EQUIPMENT INC	7	VPA062559	671.68								
CONTROL CABLE	23-9250-49464	MIDWEST TRANSIT EQUIPMENT INC	7	VPA062559	43.18								
VALVE/SOLENOID/TEMP CONTROL	23-9250-49464	MIDWEST TRANSIT EQUIPMENT INC	7	VPA062559	97.88								
Working Budget	70,000.00	YTD	1,676.04	MTD	1,676.04	Current Balance	68,323.96	Encumbrance	0.00	NMTD	0.00	Projected Balance	68,323.96
001-2552-6411-9250-0000-00001- Transportation Oils/Lubricants/Antifreeze													
HDMO 15W40 - BUS 14	23-9250-49516	CARQUEST AUTO PARTS	7	62579	82.74								
Working Budget	10,000.00	YTD	82.74	MTD	82.74	Current Balance	9,917.26	Encumbrance	0.00	NMTD	0.00	Projected Balance	9,917.26
001-2552-6411-9250-0000-00004- Transporation Training Meeting Gen Supplies													
TRANSPORTATION BRKFST 5/25/22	23-9250-49460	HAYLEY'S LLC	7	62614	132.00								
Working Budget	2,000.00	YTD	132.00	MTD	132.00	Current Balance	1,868.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	1,868.00
001-2552-6411-9250-0000-00007- Transportation General Supplies													
BINDER/WINDEX/DRY ERASE	23-9250-49477	QUILL CORP	7	62671	63.47								
CARDSTOCK	23-9250-49517	QUILL CORP	7	62671	10.48								
PUFFS/LTR SZ FLDRS/BLU + BLK PENS	23-9250-49517	QUILL CORP	7	62671	50.46								
BUS DRV RCRTING POLOS (14)	23-9250-49461	WOLFE GRAPHICS	7	62692	218.00								
Working Budget	3,000.00	YTD	342.41	MTD	342.41	Current Balance	2,657.59	Encumbrance	0.00	NMTD	0.00	Projected Balance	2,657.59
001-2552-6412-9250-0000-00000- Transportation Tech-Related Supp & Materials													
MONITOR STAND	23-9250-49477	QUILL CORP	7	62671	27.54								
LAPTOP TRAY	23-9250-49477	QUILL CORP	7	62671	67.49								
Working Budget	6,200.00	YTD	95.03	MTD	95.03	Current Balance	6,104.97	Encumbrance	0.00	NMTD	0.00	Projected Balance	6,104.97
002-1911-6311-1050-0000-40019- Tuition to Dist in State Pur Inst Srv-Covid													
CONNECTIONS ACADEMY STUDENT COMPLETION (1)	23-0000-49373	OZARK R-VI SCHOOL DISTRICT	7	62660	328.33								
Working Budget	0.00	YTD	328.33	MTD	328.33	Current Balance	(328.33)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(328.33)
004-2331-6543-0000-0000-00000- Administrative Tech Srvcs-Tech Rltd Hardware													
DELL LATITUDE LAPTOPS (5) / LICENSE	23-0000-49401	DELL MARKETING LP	7	62591	6,000.00								
CISCO/MERAKI FIREWALL/SCRTY LCNS 3 - YEAR	23-0000-49268	CONVERGEONE INC	7	VPA062559	30,560.08								
Working Budget	296,000.00	YTD	36,560.08	MTD	36,560.08	Current Balance	259,439.92	Encumbrance	25,801.60	NMTD	0.00	Projected Balance	233,638.32
004-2331-6544-0000-0000-00000- Admin Tech Services Technology Software													
CENTRAL/RECRUITING/HIRING/EE EVAL MNGMNT	23-0000-49231	FRONTLINE EDUCATION	7	62600	24,901.95								
SIS ANNUAL SUPPORT MAINT 7/1/22 - 6/30/23	23-0000-49272	TYLER TECHNOLOGIES INC	7	62685	62,323.02								
MS LICENSE FY 22-23	23-0000-49347	UNIV OF MO	7	62689	27,430.10								
DIST - LICENSE RENEWAL FY 22-23	23-0000-49237	FOLLETT SCHOOL SOLUTIONS INC	7	VPA062559	7,216.74								

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

Paid Invoices - Details by Account

Dated: 7/15/2022 9:06 am
 Page No: 20 of 20

Period: Jul Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name				Month	Check #	Amount
Working Budget	191,000.00	YTD	121,871.81	MTD	121,871.81	Current Balance	69,128.19	Encumbrance	28,521.20	NMTD	0.00	Projected Balance	40,606.99
004-4051-6521-0000-0000-00005- Building Improvement Services													
WIND VENTED TPO ROOF SYSTEM - PCHS													
					23-0000-49271	JR & CO INC				7	62629		42,747.00
Working Budget	1,420,000.00	YTD	42,747.00	MTD	42,747.00	Current Balance	1,377,253.00	Encumbrance	113,726.89	NMTD	0.00	Projected Balance	1,263,526.11
004-4051-6521-0000-0000-00021- 2021 Building Project													
DWN PMT FOR PHONES/TRAINING													
					22-0000-49891	ALLEGIANT TECHNOLOGY				7	62565		6,354.00
SOILS AND FOUNDATION SERVICES													
					22-0000-48590	BRAUN INTERTEC CORPORATION				7	62574		943.75
PCHS SCOREBOARD/SOUND REBUILD													
					22-0000-49092	DAKTRONICS INC				7	62589		104,695.60
40% OF TOTAL INV - WIRELESS ACCESS PCHS													
					22-0000-49501	ENHANCED NETWORK SOLUTIONS INC				7	62596		26,485.27
CONSTRUCT ADMIN SRVC MAR - MAY 2022													
					23-0000-49372	HOLLIS & MILLER ARCHITECTS INC				7	62617		21,852.62
FRIDGE PCHS													
					23-0000-49511	HOME DEPOT PRO				7	62618		1,439.99
SCHEMATIC DESIGN/CONSTRUCTION DOCS													
					23-0000-49495	INCITE DESIGN STUDIO LLC				7	62623		76,268.24
WAGES PAY APP 4 - NEW MID SCHOOL BOND													
					23-0000-49544	MCCOWNGORDON CONSTRUCTION LLC				7	62645		2,693,385.71
PAYROLL AND CONSTRUCTION MATERIAL													
					23-0000-49494	NEWKIRK NOVAK CONST PARTNERS				7	62656		2,243,910.00
ALTA SURVEY/FINAL PLAT NEW MIDDLE SCHOOL													
					23-0000-49493	OLSSON INC				7	62659		15,617.01
Working Budget	0.00	YTD	5,190,952.19	MTD	5,190,952.19	Current Balance	(5,190,952.19)	Encumbrance	565,155.02	NMTD	0.00	Projected Balance	(5,756,107.21)
004-5131-6613-3000-0000-00000- Chromebook Lease Purchase Principal - MS													
CHROMEBOOK LEASE PRINCIPAL 6/1/22 - 5/31/23													
					23-0000-49236	TRAFERA FINANCIAL SERVICES				7	62684		79,841.66
Working Budget	75,242.00	YTD	79,841.66	MTD	79,841.66	Current Balance	(4,599.66)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(4,599.66)
004-5131-6613-4010-0000-00000- Chromebook Lease Purchase Principal - BS													
CHROMEBOOK LEASE INTEREST 6/1/22-5/31/23													
					23-0000-49236	TRAFERA FINANCIAL SERVICES				7	62684		42,991.67
Working Budget	40,515.00	YTD	42,991.67	MTD	42,991.67	Current Balance	(2,476.67)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(2,476.67)
004-5231-6623-3000-0000-00000- Chromebook Lease Purchase Interest - MS													
CHROMEBOOK LEASE PRINCIPAL 6/1/22 - 5/31/23													
					23-0000-49236	TRAFERA FINANCIAL SERVICES				7	62684		3,421.39
Working Budget	9,416.00	YTD	3,421.39	MTD	3,421.39	Current Balance	5,994.61	Encumbrance	0.00	NMTD	0.00	Projected Balance	5,994.61
004-5231-6623-4010-0000-00000- Chromebook Lease Purchase Interest - BS													
CHROMEBOOK LEASE INTEREST 6/1/22-5/31/23													
					23-0000-49236	TRAFERA FINANCIAL SERVICES				7	62684		1,842.28
Working Budget	5,070.00	YTD	1,842.28	MTD	1,842.28	Current Balance	3,227.72	Encumbrance	0.00	NMTD	0.00	Projected Balance	3,227.72
												Total	\$6,176,077.39