

Paid Invoices - Details by Account

Dated: 9/14/2023 11:54 am
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Platte Co. R-III School Distr
998 Platte Falls Road
Platte City, MO 64079
Period: Sep
Year: 2023-2024
Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6343-4030-0000-00000 SE Elementary Travel					
AUGUST MILEAGE		KAISER, TINA LOUISE	9	67580	14.19
Working Budget	500.00	YTD	65.75	MTD	0.00
001-1111-6343-4070-0000-00000 BE Elementary Travel					
SEPTEMBER MILEAGE		GARDNER, AMY M	9	67552	4.13
AUGUST MILEAGE		TIMME, KARI LEE	9	67670	35.25
Working Budget	1,000.00	YTD	0.00	MTD	0.00
001-1111-6411-4020-0000-00000 PF General Supplies					
CLASSROOM SUPPLIES	24-4020-51286	SCHOOL SPECIALTY	9	VPA067489	1,617.75
CLASSROOM SUPPLIES	24-4020-51287	SCHOOL SPECIALTY	9	VPA067489	637.04
CLASSROOM SUPPLIES	24-4020-51290	SCHOOL SPECIALTY	9	VPA067489	230.86
CLASSROOM SUPPLIES	24-4020-51290	SCHOOL SPECIALTY	9	VPA067489	5.45
CLASSROOM SUPPLIES	24-4020-51291	SCHOOL SPECIALTY	9	VPA067489	247.42
CLASSROOM SUPPLIES	24-4020-51348	SCHOOL SPECIALTY	9	VPA067489	74.60
CLASSROOM SUPPLIES	24-4020-51350	SCHOOL SPECIALTY	9	VPA067489	249.49
CLASSROOM SUPPLIES	24-4020-51357	SCHOOL SPECIALTY	9	VPA067489	249.97
CLASSROOM SUPPLIES	24-4020-51596	SCHOOL SPECIALTY	9	VPA067489	171.20
CLASSROOM SUPPLIES	24-4020-51414	SCHOOL SPECIALTY	9	VPA067489	218.42
CLASSROOM SUPPLIES	24-4020-51414	SCHOOL SPECIALTY	9	VPA067489	30.61
STANDARD-SIZE BUILDING BRICKS - SET/1500	23-4020-49295	SCHOOL SPECIALTY	9	VPA067489	80.79
CONST PPR,PEN SHARPIE,PENCILS MECHANICAL	24-4020-51288	SCHOOL SPECIALTY	9	VPA067489	50.49
CORR TAPE,PENCILS,WORKBOOKS,STAPLES,PENS	24-4020-51337	SCHOOL SPECIALTY	9	VPA067489	83.11
STANDARD-SIZE BUILDING BRICKS - SET/1500	23-4020-49295	SCHOOL SPECIALTY	9	VPA067489	(80.79)
CONST PPR,PEN SHARPIE,PENCILS MECHANICAL	24-4020-51288	SCHOOL SPECIALTY	9	VPA067489	(50.49)
CORR TAPE,PENCILS,WORKBOOKS,STAPLES,PENS	24-4020-51337	SCHOOL SPECIALTY	9	VPA067489	(83.11)
CLASSROOM SUPPLIES	24-4020-51286	SCHOOL SPECIALTY	9	VPA067489	(1,617.75)
CLASSROOM SUPPLIES	24-4020-51287	SCHOOL SPECIALTY	9	VPA067489	(637.04)
CLASSROOM SUPPLIES	24-4020-51290	SCHOOL SPECIALTY	9	VPA067489	(230.86)
CLASSROOM SUPPLIES	24-4020-51290	SCHOOL SPECIALTY	9	VPA067489	(5.45)
CLASSROOM SUPPLIES	24-4020-51291	SCHOOL SPECIALTY	9	VPA067489	(247.42)
CLASSROOM SUPPLIES	24-4020-51348	SCHOOL SPECIALTY	9	VPA067489	(74.60)
CLASSROOM SUPPLIES	24-4020-51350	SCHOOL SPECIALTY	9	VPA067489	(249.49)
CLASSROOM SUPPLIES	24-4020-51357	SCHOOL SPECIALTY	9	VPA067489	(249.97)
CLASSROOM SUPPLIES	24-4020-51596	SCHOOL SPECIALTY	9	VPA067489	(171.20)

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Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES	24-4020-51414	SCHOOL SPECIALTY	9	VPA067489	(218.42)
CLASSROOM SUPPLIES	24-4020-51414	SCHOOL SPECIALTY	9	VPA067489	(30.61)
STANDARD-SIZE BUILDING BRICKS - SET/1500	23-4020-49295	SCHOOL SPECIALTY	9	VPA067698	80.79
CONST PPR,PEN SHARPIE,PENCILS MECHANICAL	24-4020-51288	SCHOOL SPECIALTY	9	VPA067698	50.49
CORR TAPE,PENCILS,WORKBOOKS,STAPLES,PENS	24-4020-51337	SCHOOL SPECIALTY	9	VPA067698	83.11
CLASSROOM SUPPLIES	24-4020-51286	SCHOOL SPECIALTY	9	VPA067698	1,617.75
CLASSROOM SUPPLIES	24-4020-51287	SCHOOL SPECIALTY	9	VPA067698	637.04
CLASSROOM SUPPLIES	24-4020-51290	SCHOOL SPECIALTY	9	VPA067698	230.86
CLASSROOM SUPPLIES	24-4020-51290	SCHOOL SPECIALTY	9	VPA067698	5.45
CLASSROOM SUPPLIES	24-4020-51291	SCHOOL SPECIALTY	9	VPA067698	247.42
CLASSROOM SUPPLIES	24-4020-51348	SCHOOL SPECIALTY	9	VPA067698	74.60
CLASSROOM SUPPLIES	24-4020-51350	SCHOOL SPECIALTY	9	VPA067698	249.49
CLASSROOM SUPPLIES	24-4020-51357	SCHOOL SPECIALTY	9	VPA067698	249.97
CLASSROOM SUPPLIES	24-4020-51596	SCHOOL SPECIALTY	9	VPA067698	171.20
CLASSROOM SUPPLIES	24-4020-51414	SCHOOL SPECIALTY	9	VPA067698	218.42
CLASSROOM SUPPLIES	24-4020-51414	SCHOOL SPECIALTY	9	VPA067698	30.61
Working Budget	34,755.24	YTD	11,736.33	MTD	3,947.20
001-1111-0411-4030-0000-00000	5,356.80	Current Balance	23,018.91	Encumbrance	3,534.87
SE General Supplies			NMTD	Projected Balance	15,536.84
4X6' US NYLON (2)	24-4030-51769	ALL NATIONS FLAG CO	9	67503	102.00
CLASSROOM SUPPLIES	24-4030-51283	SCHOOL SPECIALTY	9	VPA067489	247.20
CORE 1.5 GLOSS FILM (20)	24-4030-51352	LEADING EDGE LAMINATING	9	VPA067489	439.60
MARKERS,DESK PAD,CONST PPR,FOLDERS	24-4030-51254	SCHOOL SPECIALTY	9	VPA067489	52.18
BULLETIN BOARD,SITCKERS,PAPER CHARTS,BLOCKS	24-4030-51281	SCHOOL SPECIALTY	9	VPA067489	204.38
PENCILS,MARKERS,TEMPERA PAINT	24-4030-51284	SCHOOL SPECIALTY	9	VPA067489	970.27
POSTER BOARD,DRY ERASE MARKERS,MARKERS	24-4030-51253	TEACHER DIRECT	9	VPA067489	249.56
MARKERS,CLIPBOARDS,EASEL,LIQ PAPER,TAPE	24-4030-51258	TEACHER DIRECT	9	VPA067489	248.52
CLASSROOM SUPPLIES	24-4030-51283	SCHOOL SPECIALTY	9	VPA067489	(247.20)
POSTER BOARD,DRY ERASE MARKERS,MARKERS	24-4030-51253	TEACHER DIRECT	9	VPA067489	(249.56)
MARKERS,CLIPBOARDS,EASEL,LIQ PAPER,TAPE	24-4030-51258	TEACHER DIRECT	9	VPA067489	(248.52)
BULLETIN BOARD,SITCKERS,PAPER CHARTS,BLOCKS	24-4030-51281	SCHOOL SPECIALTY	9	VPA067489	(204.38)
PENCILS,MARKERS,TEMPERA PAINT	24-4030-51284	SCHOOL SPECIALTY	9	VPA067489	(970.27)
CORE 1.5 GLOSS FILM (20)	24-4030-51352	LEADING EDGE LAMINATING	9	VPA067489	(439.60)
MARKERS,DESK PAD,CONST PPR,FOLDERS	24-4030-51254	SCHOOL SPECIALTY	9	VPA067489	(52.18)

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Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES	24-4030-51283	SCHOOL SPECIALTY	9	VPA067698	247.20
BULLETIN BOARD,SITCKERS,PAPER CHARTS,BLOCKS	24-4030-51281	SCHOOL SPECIALTY	9	VPA067698	204.38
PENCILS,MARKERS,TEMPERA PAINT	24-4030-51284	SCHOOL SPECIALTY	9	VPA067698	970.27
MARKERS,DESK PAD,CONST PPR,FOLDERS	24-4030-51254	SCHOOL SPECIALTY	9	VPA067698	52.18
CORE 1.5 GLOSS FILM (20)	24-4030-51352	LEADING EDGE LAMINATING	9	VPA067698	439.60
POSTER BOARD,DRY ERASE MARKERS,MARKERS	24-4030-51253	TEACHER DIRECT	9	VPA067698	249.56
MARKERS,CLIPBOARDS,EASEL,LIQ PAPER,TAPE	24-4030-51258	TEACHER DIRECT	9	VPA067698	248.52
Working Budget	51,860.00	YTD	1,867.66	MTD	
	0.00	Current Balance	49,992.34	Encumbrance	590.09
			NMTD	2,513.71	Projected Balance
001-1111-6411-4060-0000-00000 CE General Supplies					
SPOT ON! PEN/CONTEXT CLUES,PHOTO CARDS,CURR	24-4060-51910	SPEECH CORNER LLC	9	67660	138.98
BREWER RENTAL - CE		STANDARD COFFEE SERVICE	9	67661	26.98
CLASSROOM SUPPLIES	24-4060-51263	SCHOOL SPECIALTY	9	VPA067489	73.62
CLASSROOM SUPPLIES	24-4060-51304	SCHOOL SPECIALTY	9	VPA067489	132.27
HOLE PUNCH,MUTE HEADPHONES, LIQUID TIMERS	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067489	45.68
SENSORY STIRPS VARIETY 4 PACK	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067489	0.00
LESSON BOOKS,PENS,BATERIES,HEADPHONES	24-4060-51234	SCHOOL SPECIALTY	9	VPA067489	61.78
HOLE PUNCH,MUTE HEADPHONES, LIQUID TIMERS	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067489	(45.68)
SENSORY STIRPS VARIETY 4 PACK	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067489	0.00
LESSON BOOKS,PENS,BATERIES,HEADPHONES	24-4060-51234	SCHOOL SPECIALTY	9	VPA067489	(61.78)
CLASSROOM SUPPLIES	24-4060-51263	SCHOOL SPECIALTY	9	VPA067489	(73.62)
CLASSROOM SUPPLIES	24-4060-51304	SCHOOL SPECIALTY	9	VPA067489	(132.27)
LESSON BOOKS,PENS,BATERIES,HEADPHONES	24-4060-51234	SCHOOL SPECIALTY	9	VPA067698	61.78
CLASSROOM SUPPLIES	24-4060-51304	SCHOOL SPECIALTY	9	VPA067698	132.27
CLASSROOM SUPPLIES	24-4060-51263	SCHOOL SPECIALTY	9	VPA067698	73.62
HOLE PUNCH,MUTE HEADPHONES, LIQUID TIMERS	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067698	45.68
SENSORY STIRPS VARIETY 4 PACK	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067698	0.00
Working Budget	68,085.71	YTD	7,754.36	MTD	
	8.01	Current Balance	60,331.35	Encumbrance	3,778.71
			NMTD	479.31	Projected Balance
001-1111-6411-4070-0000-00000 BE General Supplies					
STAFF SHIRTS (12)	24-4070-51764	WOLFE GRAPHICS	9	67693	175.00
CLIPS,BUBBLE BOARD,PAPERCLIPS,PAPER EASEL	24-4010-51345	SCHOOL SPECIALTY	9	VPA067489	249.48
HIGHLIGHTERS,PAD NOTES,TAPE,MARKERS,TABS	24-4010-51356	SCHOOL SPECIALTY	9	VPA067489	1,374.01
TAPE GREENER CMRCL GRADE	24-4010-51356	SCHOOL SPECIALTY	9	VPA067489	41.59
CONE SAFETY 28" (6)	24-4010-51360	SCHOOL SPECIALTY	9	VPA067489	145.80
27"X250"XL" CORE 3.0 MIL. A+PLUS GLOSS FILM	24-4070-51826	LEADING EDGE LAMINATING	9	VPA067489	836.10

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Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES	24-4010-51340	SCHOOL SPECIALTY	9	VPA067489	145.45
CLASSROOM SUPPLIES	24-4010-51344	SCHOOL SPECIALTY	9	VPA067489	68.30
CLASSROOM SUPPLIES	24-4010-51346	SCHOOL SPECIALTY	9	VPA067489	249.34
CLASSROOM SUPPLIES	24-4010-51360	SCHOOL SPECIALTY	9	VPA067489	1,475.31
CLASSROOM SUPPLIES	24-4010-51360	SCHOOL SPECIALTY	9	VPA067489	37.17
CLASSROOM SUPPLIES	24-4010-51351	SCHOOL SPECIALTY	9	VPA067489	90.35
CLASSROOM SUPPLIES	24-4010-51353	SCHOOL SPECIALTY	9	VPA067489	120.77
CLASSROOM SUPPLIES	24-4010-51351	SCHOOL SPECIALTY	9	VPA067489	(90.35)
CLASSROOM SUPPLIES	24-4010-51353	SCHOOL SPECIALTY	9	VPA067489	(120.77)
CLASSROOM SUPPLIES	24-4010-51340	SCHOOL SPECIALTY	9	VPA067489	(145.45)
CLASSROOM SUPPLIES	24-4010-51344	SCHOOL SPECIALTY	9	VPA067489	(68.30)
CLASSROOM SUPPLIES	24-4010-51346	SCHOOL SPECIALTY	9	VPA067489	(249.34)
CLASSROOM SUPPLIES	24-4010-51360	SCHOOL SPECIALTY	9	VPA067489	(1,475.31)
CLASSROOM SUPPLIES	24-4010-51360	SCHOOL SPECIALTY	9	VPA067489	(37.17)
27"X250"XL" CORE 3.0 MIL A+PLUS GLOSS FILM	24-4070-51826	LEADING EDGE LAMINATING	9	VPA067489	(836.10)
CLIPS,BUBBLE BOARD,PAPERCLIPS,PAPER EASEL	24-4010-51345	SCHOOL SPECIALTY	9	VPA067489	(249.48)
HIGHLIGHTERS,PAD NOTES,TAPE,MARKERS,TABS	24-4010-51356	SCHOOL SPECIALTY	9	VPA067489	(1,374.01)
TAPE GREENER CMRCL GRADE	24-4010-51356	SCHOOL SPECIALTY	9	VPA067489	(41.59)
CONE SAFETY 28" (6)	24-4010-51360	SCHOOL SPECIALTY	9	VPA067489	(145.80)
27"X250"XL" CORE 3.0 MIL A+PLUS GLOSS FILM	24-4070-51826	LEADING EDGE LAMINATING	9	VPA067698	836.10
CLASSROOM SUPPLIES	24-4010-51340	SCHOOL SPECIALTY	9	VPA067698	145.45
CLASSROOM SUPPLIES	24-4010-51360	SCHOOL SPECIALTY	9	VPA067698	1,475.31
CLASSROOM SUPPLIES	24-4010-51360	SCHOOL SPECIALTY	9	VPA067698	37.17
CLASSROOM SUPPLIES	24-4010-51351	SCHOOL SPECIALTY	9	VPA067698	90.35
CLASSROOM SUPPLIES	24-4010-51353	SCHOOL SPECIALTY	9	VPA067698	120.77
CLIPS,BUBBLE BOARD,PAPERCLIPS,PAPER EASEL	24-4010-51345	SCHOOL SPECIALTY	9	VPA067698	249.48
HIGHLIGHTERS,PAD NOTES,TAPE,MARKERS,TABS	24-4010-51356	SCHOOL SPECIALTY	9	VPA067698	1,374.01
TAPE GREENER CMRCL GRADE	24-4010-51356	SCHOOL SPECIALTY	9	VPA067698	41.59
CONE SAFETY 28" (6)	24-4010-51360	SCHOOL SPECIALTY	9	VPA067698	145.80
CLASSROOM SUPPLIES	24-4010-51346	SCHOOL SPECIALTY	9	VPA067698	249.34
CLASSROOM SUPPLIES	24-4010-51344	SCHOOL SPECIALTY	9	VPA067698	68.30
Working Budget	82,625.00	YTD	8,094.56	MTD	
	1,226.90	Current Balance	74,530.44	Encumbrance	6,084.79
		NMTD	5,008.67	Projected Balance	63,436.98

001-1111-6412-4060-0000-00000 CE Supplies - Technology-Related

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Year: 2023-2024

Description	PO #	Vendor Name	Month	Check #	Amount
HOLE PUNCH,MUTE HEADPHONES, LIQUID TIMERS	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067489	(24.85)
SENSORY STIRPS VARIETY 4 PACK	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067489	(20.98)
LESSON BOOKS,PENS,BATERIES,HEADPHONES	24-4060-51234	SCHOOL SPECIALTY	9	VPA067489	(14.41)
SENSORY STIRPS VARIETY 4 PACK	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067489	20.98
HOLE PUNCH,MUTE HEADPHONES, LIQUID TIMERS	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067489	24.85
LESSON BOOKS,PENS,BATERIES,HEADPHONES	24-4060-51234	SCHOOL SPECIALTY	9	VPA067489	14.41
LESSON BOOKS,PENS,BATERIES,HEADPHONES	24-4060-51234	SCHOOL SPECIALTY	9	VPA067698	14.41
HOLE PUNCH,MUTE HEADPHONES, LIQUID TIMERS	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067698	24.85
SENSORY STIRPS VARIETY 4 PACK	24-4060-51259	REALLY GOOD STUFF LLC	9	VPA067698	20.98
Working Budget	3,704.83	YTD	148.86	MTD	0.00
		Current Balance	3,555.97	Encumbrance	92.06
				NMTD	60.24
				Projected Balance	3,403.67
001-1111-6412-4070-0000-00000 BE Supplies - Technology-Related					
CLASSROOM SUPPLIES	24-4010-51344	SCHOOL SPECIALTY	9	VPA067489	(180.04)
CLASSROOM SUPPLIES	24-4010-51344	SCHOOL SPECIALTY	9	VPA067489	180.04
CLASSROOM SUPPLIES	24-4010-51344	SCHOOL SPECIALTY	9	VPA067698	180.04
Working Budget	0.00	YTD	75.83	MTD	0.00
		Current Balance	(75.83)	Encumbrance	0.00
				NMTD	180.04
				Projected Balance	(255.87)
001-1131-6343-3000-0000-00000 PCMS Travel					
AUGUST MILEAGE		ARMSTRONG, AUDREY JANE	9	67507	48.75
AUGUST MILEAGE		CARVER, JAMIE SUE	9	67522	88.00
Working Budget	2,500.00	YTD	0.00	MTD	0.00
		Current Balance	2,500.00	Encumbrance	0.00
				NMTD	136.75
				Projected Balance	2,363.25
001-1131-6343-3020-0000-00000 PPMS Travel					
AUGUST MILEAGE		COOK, ERICA BETH	9	67534	80.44
AUGUST MILEAGE		PUCKETT, WILLIAM C	9	67639	19.86
AUGUST MILEAGE		RUST, WENDY CHRISTIAN	9	67647	43.75
Working Budget	2,500.00	YTD	0.00	MTD	0.00
		Current Balance	2,500.00	Encumbrance	0.00
				NMTD	144.05
				Projected Balance	2,355.95
001-1131-6411-3000-0000-00000 PCMS General Supplies					
SCOPE / STORYWORKS FOR PCMS	24-3000-51629	SCHOLASTIC MAGAZINES	9	67654	1,666.13
RUTHLESS EQUITY BOOK STUDY	24-3000-51737	UNFOLD THE SOUL INC	9	67681	1,117.96
BALL PG 10" RED SPORTIME,PAPER COMP BOOK	24-3000-51803	SCHOOL SPECIALTY	9	VPA067489	35.05
MARKERS COLORED PENCILS,DRY ERASE MARKERS	24-3000-51240	SCHOOL SPECIALTY	9	VPA067489	249.87
SCISSORS,GLUE STICKS,PENCILS,SHARPENER	24-3000-51241	SCHOOL SPECIALTY	9	VPA067489	201.51
PENCILS,TAPE,POP-UP NOTES,HIGHLIGHTERS	24-3000-51249	SCHOOL SPECIALTY	9	VPA067489	219.40
PAINT,FILE FOLDERS,CORR TAPE,DRY ERASE MRKRS	24-3000-51236	SCHOOL SPECIALTY	9	VPA067489	246.28
CLASSROOM SUPPLIES	24-3000-51649	SCHOOL SPECIALTY	9	VPA067489	78.16
CLASSROOM SUPPLIES	24-3000-51787	SCHOOL SPECIALTY	9	VPA067489	24.00

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CLASSROOM SUPPLIES	24-3000-51223	SCHOOL SPECIALTY	9	VPA067489	240.28
CLASSROOM SUPPLIES	24-3000-51224	SCHOOL SPECIALTY	9	VPA067489	250.43
CLASSROOM SUPPLIES	24-3000-51225	SCHOOL SPECIALTY	9	VPA067489	147.99
ROL PAPER HINGE TAPE 1 1/2"WX60 YARDS	24-3000-51634	DEMCO INC	9	VPA067489	119.55
CLASSROOM SUPPLIES	24-3000-51226	SCHOOL SPECIALTY	9	VPA067489	249.99
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067489	72.89
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067489	16.69
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067489	25.99
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067489	131.52
CLASSROOM SUPPLIES	24-3000-51228	SCHOOL SPECIALTY	9	VPA067489	250.60
CLASSROOM SUPPLIES	24-3000-51229	SCHOOL SPECIALTY	9	VPA067489	108.75
CLASSROOM SUPPLIES	24-3000-51230	SCHOOL SPECIALTY	9	VPA067489	249.80
CLASSROOM SUPPLIES	24-3000-51231	SCHOOL SPECIALTY	9	VPA067489	17.01
CLASSROOM SUPPLIES	24-3000-51231	SCHOOL SPECIALTY	9	VPA067489	153.95
CLASSROOM SUPPLIES	24-3000-51231	SCHOOL SPECIALTY	9	VPA067489	25.99
CLASSROOM SUPPLIES	24-3000-51232	SCHOOL SPECIALTY	9	VPA067489	1,799.72
CLASSROOM SUPPLIES	24-3000-51235	SCHOOL SPECIALTY	9	VPA067489	132.88
CLASSROOM SUPPLIES	24-3000-51237	SCHOOL SPECIALTY	9	VPA067489	249.57
CLASSROOM SUPPLIES	24-3000-51238	SCHOOL SPECIALTY	9	VPA067489	158.11
CLASSROOM SUPPLIES	24-3000-51239	SCHOOL SPECIALTY	9	VPA067489	235.47
CLASSROOM SUPPLIES	24-3000-51243	SCHOOL SPECIALTY	9	VPA067489	178.29
CLASSROOM SUPPLIES	24-3000-51244	SCHOOL SPECIALTY	9	VPA067489	211.44
CLASSROOM SUPPLIES	24-3000-51245	SCHOOL SPECIALTY	9	VPA067489	215.36
CLASSROOM SUPPLIES	24-3000-51246	SCHOOL SPECIALTY	9	VPA067489	96.17
CLASSROOM SUPPLIES	24-3000-51247	SCHOOL SPECIALTY	9	VPA067489	190.73
CLASSROOM SUPPLIES	24-3000-51248	SCHOOL SPECIALTY	9	VPA067489	122.15
CLASSROOM SUPPLIES	24-3000-51250	SCHOOL SPECIALTY	9	VPA067489	53.04
CLASSROOM SUPPLIES	24-3000-51266	SCHOOL SPECIALTY	9	VPA067489	150.07
CLASSROOM SUPPLIES	24-3000-51341	SCHOOL SPECIALTY	9	VPA067489	204.19
CLASSROOM SUPPLIES	24-3000-51306	SCHOOL SPECIALTY	9	VPA067489	58.32
CLASSROOM SUPPLIES	24-3000-51307	SCHOOL SPECIALTY	9	VPA067489	52.62
CLASSROOM SUPPLIES	24-3000-51293	SCHOOL SPECIALTY	9	VPA067489	26.53
CLASSROOM SUPPLIES	24-3000-51294	SCHOOL SPECIALTY	9	VPA067489	32.74

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

Period: Sep
 Selection Criteria : Object Range From 6300 To 6700 |

Year: 2023-2024

Paid Invoices - Details by Account

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Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES	24-3000-51294	SCHOOL SPECIALTY	9	VPA067489	26.19
CLASSROOM SUPPLIES	24-3000-51295	SCHOOL SPECIALTY	9	VPA067489	214.60
CLASSROOM SUPPLIES	24-3000-51296	SCHOOL SPECIALTY	9	VPA067489	248.67
CLASSROOM SUPPLIES	24-3000-51639	SCHOOL SPECIALTY	9	VPA067489	249.61
CLASSROOM SUPPLIES	24-3000-51749	SCHOOL SPECIALTY	9	VPA067489	8.99
CLASSROOM SUPPLIES	24-3000-51341	SCHOOL SPECIALTY	9	VPA067489	(204.19)
CLASSROOM SUPPLIES	24-3000-51306	SCHOOL SPECIALTY	9	VPA067489	(58.32)
CLASSROOM SUPPLIES	24-3000-51307	SCHOOL SPECIALTY	9	VPA067489	(52.62)
CLASSROOM SUPPLIES	24-3000-51266	SCHOOL SPECIALTY	9	VPA067489	(150.07)
CLASSROOM SUPPLIES	24-3000-51639	SCHOOL SPECIALTY	9	VPA067489	(249.61)
CLASSROOM SUPPLIES	24-3000-51749	SCHOOL SPECIALTY	9	VPA067489	(8.99)
CLASSROOM SUPPLIES	24-3000-51787	SCHOOL SPECIALTY	9	VPA067489	(24.00)
CLASSROOM SUPPLIES	24-3000-51649	SCHOOL SPECIALTY	9	VPA067489	(78.16)
ROL PAPER HINGE TAPE 1 1/2"WX60 YARDS	24-3000-51634	DEMCO INC	9	VPA067489	(119.55)
CLASSROOM SUPPLIES	24-3000-51293	SCHOOL SPECIALTY	9	VPA067489	(26.53)
CLASSROOM SUPPLIES	24-3000-51294	SCHOOL SPECIALTY	9	VPA067489	(32.74)
CLASSROOM SUPPLIES	24-3000-51294	SCHOOL SPECIALTY	9	VPA067489	(26.19)
CLASSROOM SUPPLIES	24-3000-51295	SCHOOL SPECIALTY	9	VPA067489	(214.60)
CLASSROOM SUPPLIES	24-3000-51296	SCHOOL SPECIALTY	9	VPA067489	(248.67)
CLASSROOM SUPPLIES	24-3000-51226	SCHOOL SPECIALTY	9	VPA067489	(249.99)
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067489	(72.89)
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067489	(16.69)
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067489	(25.99)
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067489	(131.52)
CLASSROOM SUPPLIES	24-3000-51228	SCHOOL SPECIALTY	9	VPA067489	(250.60)
CLASSROOM SUPPLIES	24-3000-51229	SCHOOL SPECIALTY	9	VPA067489	(108.75)
CLASSROOM SUPPLIES	24-3000-51230	SCHOOL SPECIALTY	9	VPA067489	(249.80)
CLASSROOM SUPPLIES	24-3000-51231	SCHOOL SPECIALTY	9	VPA067489	(17.01)
CLASSROOM SUPPLIES	24-3000-51231	SCHOOL SPECIALTY	9	VPA067489	(153.95)
CLASSROOM SUPPLIES	24-3000-51231	SCHOOL SPECIALTY	9	VPA067489	(25.99)
CLASSROOM SUPPLIES	24-3000-51232	SCHOOL SPECIALTY	9	VPA067489	(1,799.72)
CLASSROOM SUPPLIES	24-3000-51235	SCHOOL SPECIALTY	9	VPA067489	(132.88)
CLASSROOM SUPPLIES	24-3000-51237	SCHOOL SPECIALTY	9	VPA067489	(249.57)

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

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Paid Invoices - Details by Account

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Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES	24-3000-51238	SCHOOL SPECIALTY	9	VPA067489	(158.11)
CLASSROOM SUPPLIES	24-3000-51239	SCHOOL SPECIALTY	9	VPA067489	(235.47)
CLASSROOM SUPPLIES	24-3000-51243	SCHOOL SPECIALTY	9	VPA067489	(178.29)
CLASSROOM SUPPLIES	24-3000-51244	SCHOOL SPECIALTY	9	VPA067489	(211.44)
CLASSROOM SUPPLIES	24-3000-51245	SCHOOL SPECIALTY	9	VPA067489	(215.36)
CLASSROOM SUPPLIES	24-3000-51246	SCHOOL SPECIALTY	9	VPA067489	(96.17)
CLASSROOM SUPPLIES	24-3000-51247	SCHOOL SPECIALTY	9	VPA067489	(190.73)
CLASSROOM SUPPLIES	24-3000-51248	SCHOOL SPECIALTY	9	VPA067489	(122.15)
CLASSROOM SUPPLIES	24-3000-51250	SCHOOL SPECIALTY	9	VPA067489	(53.04)
MARKERS COLORED PENCILS, DRY ERASE MARKERS	24-3000-51240	SCHOOL SPECIALTY	9	VPA067489	(249.87)
SCISSORS, GLUE STICKS, PENCILS, SHARPENER	24-3000-51241	SCHOOL SPECIALTY	9	VPA067489	(201.51)
PENCILS, TAPE, POP-UP NOTES, HIGHLIGHTERS	24-3000-51249	SCHOOL SPECIALTY	9	VPA067489	(219.40)
PAINT, FILE FOLDERS, CORR TAPE, DRY ERASE MRKRS	24-3000-51236	SCHOOL SPECIALTY	9	VPA067489	(246.28)
BALL PG 10" RED SPORTIME, PAPER COMP BOOK	24-3000-51803	SCHOOL SPECIALTY	9	VPA067489	(35.05)
CLASSROOM SUPPLIES	24-3000-51223	SCHOOL SPECIALTY	9	VPA067489	(240.28)
CLASSROOM SUPPLIES	24-3000-51224	SCHOOL SPECIALTY	9	VPA067489	(250.43)
CLASSROOM SUPPLIES	24-3000-51225	SCHOOL SPECIALTY	9	VPA067489	(147.99)
MARKERS COLORED PENCILS, DRY ERASE MARKERS	24-3000-51240	SCHOOL SPECIALTY	9	VPA067698	249.87
SCISSORS, GLUE STICKS, PENCILS, SHARPENER	24-3000-51241	SCHOOL SPECIALTY	9	VPA067698	201.51
PENCILS, TAPE, POP-UP NOTES, HIGHLIGHTERS	24-3000-51249	SCHOOL SPECIALTY	9	VPA067698	219.40
PAINT, FILE FOLDERS, CORR TAPE, DRY ERASE MRKRS	24-3000-51236	SCHOOL SPECIALTY	9	VPA067698	246.28
BALL PG 10" RED SPORTIME, PAPER COMP BOOK	24-3000-51803	SCHOOL SPECIALTY	9	VPA067698	35.05
CLASSROOM SUPPLIES	24-3000-51226	SCHOOL SPECIALTY	9	VPA067698	249.99
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067698	72.89
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067698	16.69
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067698	25.99
CLASSROOM SUPPLIES	24-3000-51227	SCHOOL SPECIALTY	9	VPA067698	131.52
CLASSROOM SUPPLIES	24-3000-51228	SCHOOL SPECIALTY	9	VPA067698	250.60
CLASSROOM SUPPLIES	24-3000-51229	SCHOOL SPECIALTY	9	VPA067698	108.75
CLASSROOM SUPPLIES	24-3000-51230	SCHOOL SPECIALTY	9	VPA067698	249.80
CLASSROOM SUPPLIES	24-3000-51231	SCHOOL SPECIALTY	9	VPA067698	17.01
CLASSROOM SUPPLIES	24-3000-51231	SCHOOL SPECIALTY	9	VPA067698	153.95
CLASSROOM SUPPLIES	24-3000-51231	SCHOOL SPECIALTY	9	VPA067698	25.99

Paid Invoices - Details by Account

Description	PO #	Vendor Name	Month	Check #	Amount																																						
CLASSROOM SUPPLIES	24-3000-51232	SCHOOL SPECIALTY	9	VPA067698	1,799.72																																						
CLASSROOM SUPPLIES	24-3000-51235	SCHOOL SPECIALTY	9	VPA067698	132.88																																						
CLASSROOM SUPPLIES	24-3000-51237	SCHOOL SPECIALTY	9	VPA067698	249.57																																						
CLASSROOM SUPPLIES	24-3000-51238	SCHOOL SPECIALTY	9	VPA067698	158.11																																						
CLASSROOM SUPPLIES	24-3000-51239	SCHOOL SPECIALTY	9	VPA067698	235.47																																						
CLASSROOM SUPPLIES	24-3000-51243	SCHOOL SPECIALTY	9	VPA067698	178.29																																						
CLASSROOM SUPPLIES	24-3000-51244	SCHOOL SPECIALTY	9	VPA067698	211.44																																						
CLASSROOM SUPPLIES	24-3000-51245	SCHOOL SPECIALTY	9	VPA067698	215.36																																						
CLASSROOM SUPPLIES	24-3000-51246	SCHOOL SPECIALTY	9	VPA067698	96.17																																						
CLASSROOM SUPPLIES	24-3000-51247	SCHOOL SPECIALTY	9	VPA067698	190.73																																						
CLASSROOM SUPPLIES	24-3000-51248	SCHOOL SPECIALTY	9	VPA067698	122.15																																						
CLASSROOM SUPPLIES	24-3000-51250	SCHOOL SPECIALTY	9	VPA067698	53.04																																						
CLASSROOM SUPPLIES	24-3000-51341	SCHOOL SPECIALTY	9	VPA067698	204.19																																						
CLASSROOM SUPPLIES	24-3000-51306	SCHOOL SPECIALTY	9	VPA067698	58.32																																						
CLASSROOM SUPPLIES	24-3000-51307	SCHOOL SPECIALTY	9	VPA067698	52.62																																						
CLASSROOM SUPPLIES	24-3000-51266	SCHOOL SPECIALTY	9	VPA067698	150.07																																						
ROL PAPER HINGE TAPE 1 1/2"WX60 YARDS	24-3000-51634	DEMCO INC	9	VPA067698	119.55																																						
CLASSROOM SUPPLIES	24-3000-51293	SCHOOL SPECIALTY	9	VPA067698	26.53																																						
CLASSROOM SUPPLIES	24-3000-51294	SCHOOL SPECIALTY	9	VPA067698	32.74																																						
CLASSROOM SUPPLIES	24-3000-51294	SCHOOL SPECIALTY	9	VPA067698	26.19																																						
CLASSROOM SUPPLIES	24-3000-51295	SCHOOL SPECIALTY	9	VPA067698	214.60																																						
CLASSROOM SUPPLIES	24-3000-51296	SCHOOL SPECIALTY	9	VPA067698	248.67																																						
CLASSROOM SUPPLIES	24-3000-51639	SCHOOL SPECIALTY	9	VPA067698	249.61																																						
CLASSROOM SUPPLIES	24-3000-51749	SCHOOL SPECIALTY	9	VPA067698	8.99																																						
CLASSROOM SUPPLIES	24-3000-51787	SCHOOL SPECIALTY	9	VPA067698	24.00																																						
CLASSROOM SUPPLIES	24-3000-51649	SCHOOL SPECIALTY	9	VPA067698	78.16																																						
CLASSROOM SUPPLIES	24-3000-51223	SCHOOL SPECIALTY	9	VPA067698	240.28																																						
CLASSROOM SUPPLIES	24-3000-51224	SCHOOL SPECIALTY	9	VPA067698	250.43																																						
CLASSROOM SUPPLIES	24-3000-51225	SCHOOL SPECIALTY	9	VPA067698	147.99																																						
Working Budget	53,104.00	YTD	2,693.11	MTD																																							
		1,022.00	Current Balance	50,410.89	Encumbrance	2,589.25	NMTD	10,722.57	Projected Balance	37,099.07																																	
001-1131-6411-3020-0000-00000 PPMs General Supplies																																											
STUDENT PLANNERS																																											
PCMS/PPMS STAFF BREAKFAST 8/16/23																																											
<table style="width: 100%; border: none;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td>24-3020-51791</td> <td></td> <td></td> <td></td> <td></td> <td>A & M PRINTING INC</td> <td>9</td> <td>67499</td> <td>795.00</td> </tr> <tr> <td></td> <td></td> <td>24-3020-51795</td> <td></td> <td></td> <td></td> <td></td> <td>HYVEE</td> <td>9</td> <td>67569</td> <td>1,290.00</td> </tr> </table>																								24-3020-51791					A & M PRINTING INC	9	67499	795.00			24-3020-51795					HYVEE	9	67569	1,290.00
		24-3020-51791					A & M PRINTING INC	9	67499	795.00																																	
		24-3020-51795					HYVEE	9	67569	1,290.00																																	

Platte Co. R-III School Distr
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Description	PO #	Vendor Name	Month	Check #	Amount
RUTHLESS EQUITY BOOK STUDY	24-3000-51737	UNFOLD THE SOUL INC	9	67681	819.04
STAFF SHIRTS (54)	24-3020-51744	WOLFE GRAPHICS	9	67693	741.50
FILE LETTER VERTICAL W/LOCK 4 DRAWER	24-3020-51705	SCHOOL SPECIALTY	9	VPA067489	699.14
PENCILS,ERASER CAPS,COLORED PAPER,PENCILS	24-3020-51320	SCHOOL SPECIALTY	9	VPA067489	249.06
3-HOLE PUNCH,POST-ITS,PENS,STICKERS,NOTEBOOKS	24-3020-51321	SCHOOL SPECIALTY	9	VPA067489	139.95
HEADPHONES,CALCULATOR,ERASERS,MARKERS	24-3020-51322	SCHOOL SPECIALTY	9	VPA067489	147.73
DOMINOES,PENCILS,BINDER POUCH,MARKERS	24-3020-51323	SCHOOL SPECIALTY	9	VPA067489	249.74
2 COL VOLLEYBALL, 5 COMPETITION VB BALLS	24-3020-51325	SCHOOL SPECIALTY	9	VPA067489	288.88
TAPE,SHARPENER,CARD STOCK,TAPE	24-3020-51326	SCHOOL SPECIALTY	9	VPA067489	249.08
PAPER CHART,MARKERS,POST-IT,COMP BOOK	24-3020-51328	SCHOOL SPECIALTY	9	VPA067489	149.54
GLUE GUN,GLUE STICK,RULER,SELF RETRACT KNIFE	24-3020-51329	SCHOOL SPECIALTY	9	VPA067489	181.78
STAMPS WOODEN BRAVO FOR TEACHERS	24-3020-51329	SCHOOL SPECIALTY	9	VPA067489	16.70
HIGHLIGHTERS,SHARPENER,PENCILS,MARKERS	24-3020-51332	SCHOOL SPECIALTY	9	VPA067489	248.05
STAPLER,NOTEBOOKS,PENCILS,MOUSE PAD	24-3020-51334	SCHOOL SPECIALTY	9	VPA067489	5,515.37
SHEET PROTECTOR,FOLDERS,MARKERS,HIGHLIGHTERS	24-3020-51336	SCHOOL SPECIALTY	9	VPA067489	195.87
ERASERS,HIGHLIGHTERS,PENS,MECH PENCILS	24-4010-51265	SCHOOL SPECIALTY	9	VPA067489	243.96
PAPER DRAWING,MARKERS,GLAZE,SCISSORS,ERASERS	24-3020-51316	SCHOOL SPECIALTY	9	VPA067489	352.25
PENCILS,GLUE STICKS,STAPLES,BATTERY,FILE	24-3020-51317	SCHOOL SPECIALTY	9	VPA067489	249.40
FOLDER FILE,PENCILS,HIGHLIGHTERS,MARKERS	24-3020-51318	SCHOOL SPECIALTY	9	VPA067489	240.70
POPIP NOTES,CORR TAPE,PAPER FILLER,PENCILS	24-3020-51319	SCHOOL SPECIALTY	9	VPA067489	249.87
CLASSROOM SUPPLIES	24-3020-51324	SCHOOL SPECIALTY	9	VPA067489	208.82
CLASSROOM SUPPLIES	24-3020-51330	SCHOOL SPECIALTY	9	VPA067489	149.81
CLASSROOM SUPPLIES	24-3020-51331	SCHOOL SPECIALTY	9	VPA067489	241.25
FILE LETTER VERTICAL W/LOCK 4 DRAWER	24-3020-51705	SCHOOL SPECIALTY	9	VPA067489	(699.14)
PAPER DRAWING,MARKERS,GLAZE,SCISSORS,ERASERS	24-3020-51316	SCHOOL SPECIALTY	9	VPA067489	(352.25)
PENCILS,GLUE STICKS,STAPLES,BATTERY,FILE	24-3020-51317	SCHOOL SPECIALTY	9	VPA067489	(249.40)
FOLDER FILE,PENCILS,HIGHLIGHTERS,MARKERS	24-3020-51318	SCHOOL SPECIALTY	9	VPA067489	(240.70)
POPIP NOTES,CORR TAPE,PAPER FILLER,PENCILS	24-3020-51319	SCHOOL SPECIALTY	9	VPA067489	(249.87)
PENCILS,ERASER CAPS,COLORED PAPER,PENCILS	24-3020-51320	SCHOOL SPECIALTY	9	VPA067489	(249.06)
3-HOLE PUNCH,POST-ITS,PENS,STICKERS,NOTEBOOKS	24-3020-51321	SCHOOL SPECIALTY	9	VPA067489	(139.95)
HEADPHONES,CALCULATOR,ERASERS,MARKERS	24-3020-51322	SCHOOL SPECIALTY	9	VPA067489	(147.73)
DOMINOES,PENCILS,BINDER POUCH,MARKERS	24-3020-51323	SCHOOL SPECIALTY	9	VPA067489	(249.74)
2 COL VOLLEYBALL, 5 COMPETITION VB BALLS	24-3020-51325	SCHOOL SPECIALTY	9	VPA067489	(288.88)

Platte Co. R-III School Distr
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Description	PO #	Vendor Name	Month	Check #	Amount
TAPE,SHARPENER,CARD STOCK,TAPE	24-3020-51326	SCHOOL SPECIALTY	9	VPA067489	(249.08)
PAPER CHART,MARKERS,POST-IT,COMP BOOK	24-3020-51328	SCHOOL SPECIALTY	9	VPA067489	(149.54)
GLUE GUN,GLUE STICK,RULER,SELF RETRACT KNIFE	24-3020-51329	SCHOOL SPECIALTY	9	VPA067489	(181.78)
STAMPS WOODEN BRAVO FOR TEACHERS	24-3020-51329	SCHOOL SPECIALTY	9	VPA067489	(16.70)
HIGHLIGHTERS,SHARPENER,PENCILS,MARKERS	24-3020-51332	SCHOOL SPECIALTY	9	VPA067489	(248.05)
STAPLER,NOTEBOOKS,PENCILS,MOUSE PAD	24-3020-51334	SCHOOL SPECIALTY	9	VPA067489	(5,515.37)
SHEET PROTECTOR,FOLDERS,MARKERS,HILIGHTERS	24-3020-51336	SCHOOL SPECIALTY	9	VPA067489	(195.87)
ERASERS,HIGHLIGHTERS,PENS,MECH PENCILS	24-4010-51265	SCHOOL SPECIALTY	9	VPA067489	(243.96)
CLASSROOM SUPPLIES	24-3020-51324	SCHOOL SPECIALTY	9	VPA067489	(208.82)
CLASSROOM SUPPLIES	24-3020-51330	SCHOOL SPECIALTY	9	VPA067489	(149.81)
CLASSROOM SUPPLIES	24-3020-51331	SCHOOL SPECIALTY	9	VPA067489	(241.25)
CLASSROOM SUPPLIES	24-3020-51324	SCHOOL SPECIALTY	9	VPA067698	208.82
CLASSROOM SUPPLIES	24-3020-51330	SCHOOL SPECIALTY	9	VPA067698	149.81
CLASSROOM SUPPLIES	24-3020-51331	SCHOOL SPECIALTY	9	VPA067698	241.25
FILE LETTER VERTICAL W/LOCK 4 DRAWER	24-3020-51705	SCHOOL SPECIALTY	9	VPA067698	699.14
GLUE GUN,GLUE STICK,RULER,SELF RETRACT KNIFE	24-3020-51329	SCHOOL SPECIALTY	9	VPA067698	181.78
STAMPS WOODEN BRAVO FOR TEACHERS	24-3020-51329	SCHOOL SPECIALTY	9	VPA067698	16.70
HIGHLIGHTERS,SHARPENER,PENCILS,MARKERS	24-3020-51332	SCHOOL SPECIALTY	9	VPA067698	248.05
STAPLER,NOTEBOOKS,PENCILS,MOUSE PAD	24-3020-51334	SCHOOL SPECIALTY	9	VPA067698	5,515.37
SHEET PROTECTOR,FOLDERS,MARKERS,HILIGHTERS	24-3020-51336	SCHOOL SPECIALTY	9	VPA067698	195.87
PAPR DRAWING,MARKERS,GLAZE,SCISSORS,ERASERS	24-3020-51316	SCHOOL SPECIALTY	9	VPA067698	352.25
PENCILS,GLUE STICKS,STAPLES,BATTERY,FILE	24-3020-51317	SCHOOL SPECIALTY	9	VPA067698	249.40
FOLDER FILE,PENCILS,HIGHLIGHTERS,MARKERS	24-3020-51318	SCHOOL SPECIALTY	9	VPA067698	240.70
POPIJ NOTES,CORR TAPE,PAPER FILLER,PENCILS	24-3020-51319	SCHOOL SPECIALTY	9	VPA067698	249.87
PENCILS,ERASER CAPS,COLORED PAPR,PENCILS	24-3020-51320	SCHOOL SPECIALTY	9	VPA067698	249.06
3-HOLE PUNCH,POST-ITS,PENS,STICKRS,NOTEBOOKS	24-3020-51321	SCHOOL SPECIALTY	9	VPA067698	139.95
HEADPHONES,CALCULATOR,ERASERS,MARKERS	24-3020-51322	SCHOOL SPECIALTY	9	VPA067698	147.73
DOMINOES,PENCILS,BINDER POUCH,MARKERS	24-3020-51323	SCHOOL SPECIALTY	9	VPA067698	249.74
2 COL VOLLEYBALL, 5 COMPETITION VB BALLS	24-3020-51325	SCHOOL SPECIALTY	9	VPA067698	288.88
TAPE,SHARPENER,CARD STOCK,TAPE	24-3020-51326	SCHOOL SPECIALTY	9	VPA067698	249.08
PAPER CHART,MARKERS,POST-IT,COMP BOOK	24-3020-51328	SCHOOL SPECIALTY	9	VPA067698	149.54
ERASERS,HIGHLIGHTERS,PENS,MECH PENCILS	24-4010-51265	SCHOOL SPECIALTY	9	VPA067698	243.96
Working Budget	79,485.00	YTD	2,673.61	MTD	MTD
		Current Balance	140.56	NMTD	13,912.49
		Encumbrance			Projected Balance
					62,758.34

Platte Co. R-III School Distr
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Description	PO #	Vendor Name	Month	Check #	Amount
001-1151-6343-1050-0000-000000 HS Travel					
AUGUST MILEAGE		BALL, HEATHER D	9	67511	369.39
AUGUST MILEAGE		BOWEN, LANI RAE	9	67516	31.25
JULY MILEAGE		CORBIN, CHRIS ANN	9	67536	235.21
AUGUST MILEAGE		JAROS, TODD	9	67574	59.38
JULY MILEAGE		PRESNELL, EMILY SUZANNE	9	67634	240.63
July/August Mileage		STOKES, VALORIE A	9	67663	37.06
Working Budget	12,000.00	YTD 1,401.50	MTD 1,401.50	YTD 468.75	Current Balance 10,598.50
			MTD		Encumbrance 0.00
				972.92	Projected Balance 9,625.58
001-1151-6411-1050-0000-000000 HS General Supplies					
CONVEX LENS SET,ELEC SPARK TIMER, MISC	24-1050-51395	ARBOR SCIENTIFIC	9	67506	1,310.14
COFFEE - PCHS		HINCKLEY SPRINGS	9	67563	303.84
COFFEE - PCHS		HINCKLEY SPRINGS	9	67563	330.29
SCIENCE CLASS SUPPLIES	24-1050-51377	VERNIER SOFTWARE & TECH	9	67684	629.84
BANDAGE, TISSUE,HEADPHONES,PAPER EASEL	24-1050-51299	SCHOOL SPECIALTY	9	VPA067489	360.09
PENS,POST-IT,FOLDERS,ADH STRIPS,PENCILS	24-1050-51300	SCHOOL SPECIALTY	9	VPA067489	281.85
PENCILS, MARKERS,POSTER BOARD,GLUE STICK	24-1050-51301	SCHOOL SPECIALTY	9	VPA067489	202.28
POST-ITS,PAPR EASEL,MARKERS,PENCILS,PENS	24-1050-51302	SCHOOL SPECIALTY	9	VPA067489	2,418.72
BINDER ROUND RING 1.5, PAPER FILLER	24-1050-51297	SCHOOL SPECIALTY	9	VPA067489	31.90
PAPER FILLER,MARKERS,GLUE STICK,GLUE GUN	24-1050-51298	SCHOOL SPECIALTY	9	VPA067489	150.95
DRY ERASER MARKERS,CRAYOLA,PAPERCLIPS	24-1050-51274	SCHOOL SPECIALTY	9	VPA067489	621.42
BANDAGES,DRY ERASE MARKERS	24-1050-51276	SCHOOL SPECIALTY	9	VPA067489	637.40
CLASSROOM SUPPLIES	24-1050-51277	SCHOOL SPECIALTY	9	VPA067489	3,123.95
HANGING FILE ORGANIZER	24-1050-51277	SCHOOL SPECIALTY	9	VPA067489	22.34
CLIP BINDER,PAPER CLIPS,MARKERS,HIGHLIGHTERS	24-1050-51278	SCHOOL SPECIALTY	9	VPA067489	483.65
MARKERS,HIGHLIGHTERS,PENS,ADH STRIPS	24-1050-51279	SCHOOL SPECIALTY	9	VPA067489	651.01
TISSUE	24-1050-51274	SCHOOL SPECIALTY	9	VPA067489	119.52
TISSUE	24-1050-51302	SCHOOL SPECIALTY	9	VPA067489	39.84
TISSUE	24-1050-51390	SCHOOL SPECIALTY	9	VPA067489	26.25
POST-IT NOTE,ENERGY BOOST,FILE FOLDERS	24-1050-51217	SCHOOL SPECIALTY	9	VPA067489	68.94
PENCILS,MARKERS,INDEX TABS,CALCULATOR,TABS	24-1050-51369	SCHOOL SPECIALTY	9	VPA067489	553.43
SHEET PROTECTR,MAGNETIC STRIP,FASTENERS	24-1050-51390	SCHOOL SPECIALTY	9	VPA067489	153.80
POST-IT,MARKERS,HOOKS,PENCILS,INDX CARDS	24-1050-51564	SCHOOL SPECIALTY	9	VPA067489	323.21
ELECT/DUCT TAPE,PENS,SPREADER/MIXER,LABELS	24-1050-51565	SCHOOL SPECIALTY	9	VPA067489	200.33

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Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES - HUHMMANN	24-1050-51280	SCHOOL SPECIALTY	9	VPA067489	617.90
CLASSROOM SUPPLIES - HUHMMANN	24-1050-51280	SCHOOL SPECIALTY	9	VPA067489	119.52
CLASSROOM SUPPLIES	24-1050-51368	SCHOOL SPECIALTY	9	VPA067489	111.83
CLASSROOM SUPPLIES	24-1050-51368	SCHOOL SPECIALTY	9	VPA067489	59.79
CLASSROOM SUPPLIES	24-1050-51563	SCHOOL SPECIALTY	9	VPA067489	4,167.73
CLASSROOM SUPPLIES - HUHMMANN	24-1050-51280	SCHOOL SPECIALTY	9	VPA067489	(617.90)
CLASSROOM SUPPLIES - HUHMMANN	24-1050-51280	SCHOOL SPECIALTY	9	VPA067489	(119.52)
CLASSROOM SUPPLIES	24-1050-51368	SCHOOL SPECIALTY	9	VPA067489	(111.83)
CLASSROOM SUPPLIES	24-1050-51368	SCHOOL SPECIALTY	9	VPA067489	(59.79)
CLASSROOM SUPPLIES	24-1050-51563	SCHOOL SPECIALTY	9	VPA067489	(4,167.73)
CLASSROOM SUPPLIES	24-1050-51274	SCHOOL SPECIALTY	9	VPA067489	(621.42)
DRY ERASER MARKERS,CRAYOLA,PAPERCLIPS	24-1050-51217	SCHOOL SPECIALTY	9	VPA067489	(68.94)
POST-IT NOTE,ENERGY BOOST,FILE FOLDERS	24-1050-51276	SCHOOL SPECIALTY	9	VPA067489	(637.40)
BANDAGES,DRY ERASE MARKERS	24-1050-51277	SCHOOL SPECIALTY	9	VPA067489	(3,123.95)
CLASSROOM SUPPLIES	24-1050-51277	SCHOOL SPECIALTY	9	VPA067489	(22.34)
HANGING FILE ORGANIZER	24-1050-51277	SCHOOL SPECIALTY	9	VPA067489	(483.65)
CLIP BINDER,PAPER CLIPS,MARKERS,HIGHLIGHTERS	24-1050-51278	SCHOOL SPECIALTY	9	VPA067489	(651.01)
MARKERS,HIGHLIGHTERS,PENS,ADH STRIPS	24-1050-51279	SCHOOL SPECIALTY	9	VPA067489	(281.85)
PENS,POST-IT,FOLDERS,ADH STRIPS,PENCILS	24-1050-51300	SCHOOL SPECIALTY	9	VPA067489	(202.28)
PENCILS, MARKERS,POSTER BOARD,GLUE STICK	24-1050-51301	SCHOOL SPECIALTY	9	VPA067489	(2,418.72)
POST-ITS,PAPR EASEL,MARKERS,PENCILS,PENS	24-1050-51302	SCHOOL SPECIALTY	9	VPA067489	(31.90)
BINDER ROUND RING 1.5, PAPER FILLER	24-1050-51297	SCHOOL SPECIALTY	9	VPA067489	(150.95)
PAPER FILLER,MARKERS,GLUE STICK,GLUE GUN	24-1050-51298	SCHOOL SPECIALTY	9	VPA067489	(360.09)
BANDAGE, TISSUE,HEADPHONES,PAPER EASEL	24-1050-51299	SCHOOL SPECIALTY	9	VPA067489	(119.52)
TISSUE	24-1050-51274	SCHOOL SPECIALTY	9	VPA067489	(39.84)
TISSUE	24-1050-51302	SCHOOL SPECIALTY	9	VPA067489	(26.25)
TISSUE	24-1050-51390	SCHOOL SPECIALTY	9	VPA067489	(553.43)
PENCILS,MARKERS,INDEX TABS,CALCULATOR,TABS	24-1050-51369	SCHOOL SPECIALTY	9	VPA067489	(153.80)
SHEET PROTECTR,MAGNETIC STRIP,FASTENERS	24-1050-51390	SCHOOL SPECIALTY	9	VPA067489	(323.21)
POST-IT,MARKERS,HOOKS,PENCILS,INDX CARDS	24-1050-51564	SCHOOL SPECIALTY	9	VPA067489	(200.33)
ELECT/DUCT TAPE,PENS,SPREADER/MIXER,LABELS	24-1050-51565	SCHOOL SPECIALTY	9	VPA067489	68.94
POST-IT NOTE,ENERGY BOOST,FILE FOLDERS	24-1050-51217	SCHOOL SPECIALTY	9	VPA067698	621.42
DRY ERASER MARKERS,CRAYOLA,PAPERCLIPS	24-1050-51274	SCHOOL SPECIALTY	9	VPA067698	31.90
BINDER ROUND RING 1.5, PAPER FILLER	24-1050-51297	SCHOOL SPECIALTY	9	VPA067698	

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Description	PO #	Vendor Name	Month	Check #	Amount
PAPER FILLER,MARKERS,GLUE STICK,GLUE GUN	24-1050-51298	SCHOOL SPECIALTY	9	VPA067698	150.95
BANDAGE, TISSUE,HEADPHONES,PAPER EASEL	24-1050-51299	SCHOOL SPECIALTY	9	VPA067698	360.09
TISSUE	24-1050-51274	SCHOOL SPECIALTY	9	VPA067698	119.52
TISSUE	24-1050-51302	SCHOOL SPECIALTY	9	VPA067698	39.84
TISSUE	24-1050-51390	SCHOOL SPECIALTY	9	VPA067698	26.25
BANDAGES,DRY ERASE MARKERS	24-1050-51276	SCHOOL SPECIALTY	9	VPA067698	637.40
CLASSROOM SUPPLIES	24-1050-51277	SCHOOL SPECIALTY	9	VPA067698	3,123.95
HANGING FILE ORGANIZER	24-1050-51277	SCHOOL SPECIALTY	9	VPA067698	22.34
CLIP BINDER,PAPER CLIPS,MARKERS,HIGHLIGHTERS	24-1050-51278	SCHOOL SPECIALTY	9	VPA067698	483.65
MARKERS,HIGHLIGHTERS,PENS,ADH STRIPS	24-1050-51279	SCHOOL SPECIALTY	9	VPA067698	651.01
PENS,POST-IT,FOLDERS,ADH STRIPS,PENCILS	24-1050-51300	SCHOOL SPECIALTY	9	VPA067698	281.85
PENCILS, MARKERS, POSTER BOARD, GLUE STICK	24-1050-51301	SCHOOL SPECIALTY	9	VPA067698	202.28
POST-ITS,PAPR EASEL,MARKERS,PENCILS,PENS	24-1050-51302	SCHOOL SPECIALTY	9	VPA067698	2,418.72
CLASSROOM SUPPLIES - HUHMMANN	24-1050-51280	SCHOOL SPECIALTY	9	VPA067698	119.52
PENCILS,MARKERS,INDEX TABS,CALCULATOR,TABS	24-1050-51369	SCHOOL SPECIALTY	9	VPA067698	553.43
SHEET PROTECTR,MAGNETIC STRIP,FASTENERS	24-1050-51390	SCHOOL SPECIALTY	9	VPA067698	153.80
POST-IT,MARKERS,HOOKS,PENCILS,INDX CARDS	24-1050-51564	SCHOOL SPECIALTY	9	VPA067698	323.21
ELECT/DUCT TAPE,PENS,SPREADER/MIXER,LABELS	24-1050-51565	SCHOOL SPECIALTY	9	VPA067698	200.33
CLASSROOM SUPPLIES	24-1050-51368	SCHOOL SPECIALTY	9	VPA067698	111.83
CLASSROOM SUPPLIES	24-1050-51368	SCHOOL SPECIALTY	9	VPA067698	59.79
CLASSROOM SUPPLIES	24-1050-51563	SCHOOL SPECIALTY	9	VPA067698	4,167.73
CLASSROOM SUPPLIES - HUHMMANN	24-1050-51280	SCHOOL SPECIALTY	9	VPA067698	617.90
Working Budget	112,566.00	YTD	7,500.51	MTD	7,500.51
	1,854.25	Current Balance	105,065.49	Encumbrance	15,759.50
			18,121.76	NMTD	71,184.23
001-1151-0412-1050-0000-00000 HS Supplies - Technology-Related					
CLASSROOM SUPPLIES - HUHMMANN TECH RLTD	24-1050-51280	SCHOOL SPECIALTY	9	VPA067489	(21.20)
MARKERS,HIGHLIGHTERS,PENS,ADH STRIPS	24-1050-51279	SCHOOL SPECIALTY	9	VPA067489	(2,830.06)
CARTRIDGE INK CYAN, YELLOW	24-1050-51275	SCHOOL SPECIALTY	9	VPA067489	(420.80)
CLASSROOM SUPPLIES - HUHMMANN TECH RLTD	24-1050-51280	SCHOOL SPECIALTY	9	VPA067489	21.20
MARKERS,HIGHLIGHTERS,PENS,ADH STRIPS	24-1050-51279	SCHOOL SPECIALTY	9	VPA067489	2,830.06
CARTRIDGE INK CYAN, YELLOW	24-1050-51275	SCHOOL SPECIALTY	9	VPA067489	420.80
MARKERS,HIGHLIGHTERS,PENS,ADH STRIPS	24-1050-51279	SCHOOL SPECIALTY	9	VPA067698	2,830.06
CARTRIDGE INK CYAN, YELLOW	24-1050-51275	SCHOOL SPECIALTY	9	VPA067698	420.80
CLASSROOM SUPPLIES - HUHMMANN TECH RLTD	24-1050-51280	SCHOOL SPECIALTY	9	VPA067698	21.20

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Description	YTD	MTD	PO #	Vendor Name	Month	Check #	Amount
Working Budget	0.00	0.00	(81.00)	Current Balance	81.00	NMTD	3,272.06
001-1221-6343-3020-0000-12210 SPED & Related Services Travel - PPMIS							
AUGUST MILEAGE							
Working Budget	0.00	0.00	0.00	BEUTEL, JENNIFER LOUISE	9	67513	35.75
001-1221-6343-4070-0000-12210 SPED & Related Services Travel - BE							
AUGUST MILEAGE							
Working Budget	0.00	0.00	0.00	BEUTEL, JENNIFER LOUISE	9	67513	8.93
001-1221-6411-3000-0000-12210 SPED & Rltd Services Gen'l Supp Local - PCMS							
STORYWORKS - JAYNES PCMS							
Working Budget	0.00	0.00	24-8300-51802	SCHOLASTIC INC	9	VPA067489	96.25
STORYWORKS - JAYNES PCMS							
Working Budget	0.00	0.00	24-8300-51802	SCHOLASTIC INC	9	VPA067489	(96.25)
STORYWORKS - JAYNES PCMS							
Working Budget	0.00	0.00	24-8300-51802	SCHOLASTIC INC	9	VPA067698	96.25
001-1221-6412-1050-0000-12210 SPED & Related Srvcs Supplies-Tech-Rltd - HS							
BRIGHT SPED SA/TRAINING/HOSTING 8/23 - 7/24							
Working Budget	0.00	0.00	24-0000-51964	LUMEN TOUCH LLC	9	67590	2,313.15
001-1221-6412-3000-0000-12210 SPED & Rltd Srvcs Supplies-Tech-Rltd - PCMS							
BRIGHT SPED SA/TRAINING/HOSTING 8/23 - 7/24							
Working Budget	0.00	0.00	24-0000-51964	LUMEN TOUCH LLC	9	67590	1,159.15
001-1221-6412-3020-0000-12210 SPED & Rltd Srvcs Supplies-Tech-Rltd - PPMIS							
BRIGHT SPED SA/TRAINING/HOSTING 8/23 - 7/24							
Working Budget	0.00	0.00	24-0000-51964	LUMEN TOUCH LLC	9	67590	623.82
001-1221-6412-4020-0000-12210 SPED & Related Srvcs Supplies-Tech-Rltd - PF							
BRIGHT SPED SA/TRAINING/HOSTING 8/23 - 7/24							
Working Budget	0.00	0.00	24-0000-51964	LUMEN TOUCH LLC	9	67590	741.06
001-1221-6412-4030-0000-12210 SPED & Related Srvcs Supplies-Tech-Rltd - SE							
BRIGHT SPED SA/TRAINING/HOSTING 8/23 - 7/24							
Working Budget	0.00	0.00	24-0000-51964	LUMEN TOUCH LLC	9	67590	1,115.65
001-1221-6412-4060-0000-12210 SPED & Related Srvcs Supplies-Tech-Rltd - CE							
BRIGHT SPED SA/TRAINING/HOSTING 8/23 - 7/24							
Working Budget	0.00	0.00	24-0000-51964	LUMEN TOUCH LLC	9	67590	852.41
001-1221-6412-4070-0000-12210 SPED & Related Srvcs Supplies-Tech-Rltd - BE							
BRIGHT SPED SA/TRAINING/HOSTING 8/23 - 7/24							
Working Budget	0.00	0.00	24-0000-51964	LUMEN TOUCH LLC	9	67590	568.51
001-1281-6343-4030-0000-12810 ECSE Travel							
AUGUST MILEAGE							
Working Budget	1,000.00	0.00	0.00	JOHNSON, SHERRI LYNN	9	67577	125.13
001-1331-6343-1100-0000-00102 Teaching Professions Travel Local							
AUGUST MILEAGE							
Working Budget	1,000.00	0.00	0.00	MIDDLETON, LACEY MARIE	9	67606	105.13

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Description	YTD	MTD	PO #	Vendor Name	Encumbrance	Month	Check #	Amount
001-1331-6412-1100-0000-13204	950.00	0.00	0.00	950.00	0.00	NMTD	105.13	844.87
FACS Supp Tech Rtrd Pgm Improv Grant - Local								
THINKVISION MONITOR,CART,CHROMEBOOK			24-0000-51584	Y & S TECHNOLOGIES INC			9	2,860.00
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	2,860.00	1,140.00
001-1331-6412-1100-0000-33204								
FACS Supp Tech Rtrd Pgm Improv Grant								
THINKVISION MONITOR,CART,CHROMEBOOK			24-0000-51584	Y & S TECHNOLOGIES INC			9	2,860.00
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	2,860.00	1,140.00
001-1341-6411-1100-0000-00101								
Health Sciences Education Gen Supplies Local								
BABY ANNE AIRWAY,FACE CONNECTOR,LUNG KIT 24			24-1100-51772	WORLD POINT CORP			9	166.50
Working Budget	3,500.00	106.62	0.00	3,393.38	38.99	NMTD	166.50	3,187.89
001-1361-6312-1100-0000-54321								
Skilled Tech Scnes Other Purch Serv - KC Tech								
KC TECH AGREEMENT - FEE			24-0000-52008	KC TECH ACADEMY			9	10,000.00
Working Budget	50,000.00	0.00	0.00	50,000.00	0.00	NMTD	10,000.00	40,000.00
001-1361-6343-1100-0000-00101								
LE/CSI Travel Local								
AUGUST MILEAGE			65.00	BRUNS, DARRICK MAURICE			9	32.50
Working Budget	4,000.00	65.00	0.00	3,935.00	0.00	NMTD	32.50	3,902.50
001-1361-6343-1100-0000-00108								
Production Technology Travel Local								
AUGUST MILEAGE			0.00	SAYRE, ROY VAUGHT			9	15.13
Working Budget	300.00	0.00	0.00	300.00	0.00	NMTD	15.13	284.87
001-1361-6411-1100-0000-00101								
LE/CSI General Supplies Local								
EVIDENCE SLIDE BOX 6)/SWAB BOX (10)			24-1100-51468	ARROWHEAD FORENSICS			9	287.68
Working Budget	300.00	0.00	0.00	300.00	0.00	NMTD	0.00	287.68
ENVELOPES,GLOVES,SHOE COVERS,BAGS			24-1100-51467	ULINE INC			9	752.00
Working Budget	13,000.00	0.00	0.00	13,000.00	0.00	NMTD	1,039.68	11,960.32
001-1361-6411-1100-0000-00109								
Gen Supp Local - Welding Gases & Sm Consum								
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	53.02
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	446.52
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	551.82
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	170.86
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	(53.02)
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	(446.52)
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	(551.82)
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	(170.86)
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	53.02
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	446.52
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	551.82
Working Budget	4,000.00	0.00	0.00	4,000.00	0.00	NMTD	0.00	4,000.00
CONSUMABLES AND GASES			24-1100-51545	MATHESON LINWELD			9	170.86

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Description	PO #	Vendor Name	Month	Check #	Amount								
Working Budget	13,000.00	YTD	0.00	MTD	0.00	Current Balance	13,000.00	Encumbrance	4,289.41	NMTD	1,222.22	Projected Balance	7,488.37
001-1361-6411-1100-0000-13206 Skilled Tech Scns Gen Sup Pgm Imp Grant-Loca													
ELECTRONIC SNAP CIRCUIT KIT	24-0000-51801	ELANCO ELECTRONICS LLC	9	67546	1,910.93								
ELECTRONIC SNAP CIRCUIT KIT	24-0000-51801	ELANCO ELECTRONICS LLC	9	67546	1,910.93								
Working Budget	2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	3,821.86	Projected Balance	(1,321.86)
001-1361-6412-1100-0000-00101 Skilled Tech Rltd Supplies													
ROBOGUIDE K-12 ACADEMIC LICENSE (10YR)	23-1100-50940	AIDEX CORPORATION	9	67474	3,000.00								
Working Budget	15,000.00	YTD	0.00	MTD	0.00	Current Balance	15,000.00	Encumbrance	11,995.00	NMTD	3,000.00	Projected Balance	5.00
001-1361-6412-1100-0000-13201 Skld Tech Scs Sup Tech Rltd Enhance Grant-Loc													
THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	3,052.00								
Working Budget	1,325.00	YTD	0.00	MTD	0.00	Current Balance	1,325.00	Encumbrance	0.00	NMTD	3,052.00	Projected Balance	(1,727.00)
001-1361-6412-1100-0000-13206 Skld Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc													
THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	5,720.00								
Working Budget	8,800.00	YTD	0.00	MTD	0.00	Current Balance	8,800.00	Encumbrance	1,800.00	NMTD	5,720.00	Projected Balance	1,280.00
001-1361-6412-1100-0000-33201 Skld Tech Scs Sup Tech Rltd Enhance Grant													
THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	3,052.00								
Working Budget	1,325.00	YTD	0.00	MTD	0.00	Current Balance	1,325.00	Encumbrance	0.00	NMTD	3,052.00	Projected Balance	(1,727.00)
001-1361-6412-1100-0000-33206 Skld Tech Scs Sup Tech Rltd Pgm Imp Grant													
THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	5,720.00								
Working Budget	8,800.00	YTD	0.00	MTD	0.00	Current Balance	8,800.00	Encumbrance	1,800.00	NMTD	5,720.00	Projected Balance	1,280.00
001-1371-6411-1050-0000-00000 PLTW General Supplies - PCHS													
SUNTAN LOTION	24-0000-51799	PROJECT LEAD THE WAY	9	67637	12.75								
DISSECTION KIT/TRAYQLTY TSTNG/WTR POLL KIT	24-1050-51432	PROJECT LEAD THE WAY	9	67637	1,274.00								
Working Budget	37,270.00	YTD	7,728.75	MTD	7,728.75	Current Balance	29,541.25	Encumbrance	15,255.10	NMTD	1,286.75	Projected Balance	12,999.40
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local													
AUGUST MILEAGE		BRUNS, DARRICK MAURICE	9	67518	234.44								
AUGUST MILEAGE		GREEN, JEFF DOUGLAS	9	67555	36.56								
ADMIN ASST PD DAY - MEGAN TIPTON	24-1100-51533	MCCTA	9	67599	60.00								
AUGUST MILEAGE		RYUN, TERESA	9	67649	23.00								
AUGUST MILEAGE		TIPTON, MEGAN	9	67671	73.25								
Working Budget	13,000.00	YTD	1,298.93	MTD	1,298.93	Current Balance	11,701.07	Encumbrance	0.00	NMTD	427.25	Projected Balance	11,273.82
001-1391-6343-1100-0000-33208 TCTW Travel Grant - State													
AUGUST MILEAGE		GREEN, JEFF DOUGLAS	9	67555	7.19								
Working Budget	5,500.00	YTD	2,230.61	MTD	2,230.61	Current Balance	3,269.39	Encumbrance	0.00	NMTD	7.19	Projected Balance	3,262.20
001-1391-6371-1100-0000-00101 NCC Other Career Ed Dues & Memberships Local													
STAFF SKILLS MEMBERSHIPS	24-1100-51860	SKILLS USA INC	9	67657	510.00								
NATL CONF REGISTRATION (4)		SKILLS USA MO	9	67658	390.00								

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Description	PO #	Vendor Name	Month	Check #	Amount						
Working Budget	1,950.00	YTD	330.00	MTD	0.00	MTD	0.00	NMTD	900.00	Projected Balance	720.00
001-1391-6391-1100-0000-00101 NCC Other Career Ed Other Purch Serv Local											
TRAINING ESAC FOR BRADY/LASLEY,MILEAGE/LIEB	24-1100-52025	WILLIAM LIEB							9	67691	775.40
Working Budget	15,000.00	YTD	97.56	MTD	(77.07)	MTD	0.00	NMTD	772.02	Projected Balance	14,130.42
001-1391-6391-1100-0000-42302 Grow Your Own Other Purchased Services											
PHOTOGRAPHY SERVICES	24-0000-52015	JEREMY ELLSWORTH PHOTOGRAPHY LLC							9	67575	500.00
Working Budget	0.00	YTD	0.00	MTD	0.00	MTD	0.00	NMTD	500.00	Projected Balance	(500.00)
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local											
SHADOW CARDS (750)	24-1100-51886	A & M PRINTING INC							9	67499	76.55
LETTERHEAD (500)/BUSINESS CARDS (750)	24-1100-51886	A & M PRINTING INC							9	67499	237.55
SKILLS CARS (350)	24-1100-51886	A & M PRINTING INC							9	67499	86.40
RED / YELLOW VISITOR BADGE STICKERS	24-1100-51466	HALL PASS							9	67558	100.47
PRIMO PLUS NAME BADGES (11)	24-1100-51885	PROFORMA ALBRECHT & CO							9	67636	240.46
2023-24 PARKING STICKERS ORANGE/GREY (200)	24-1100-51911	RYDIN SIGN & DECAL							9	67648	268.20
Working Budget	13,000.00	YTD	1,166.23	MTD	0.00	MTD	294.95	NMTD	1,009.63	Projected Balance	10,529.19
001-1391-6411-1100-0000-42302 Grow Your Own General Supplies & Materials											
PHOTOGRAPHY SERVICES	24-0000-52015	JEREMY ELLSWORTH PHOTOGRAPHY LLC							9	67575	695.75
Working Budget	0.00	YTD	0.00	MTD	0.00	MTD	0.00	NMTD	695.75	Projected Balance	(695.75)
001-1411-6332-1050-0000-00002 Instrumental Repairs and Maintenance - PCHS											
PIANOS TUNED IN HS CHOIR ROOM (2)	24-1050-51833	MIKE EVERMAN							9	67610	175.00
SERVICE 80W COSM GUITAR AMP W/POWER CORD	24-1050-51840	PALEN MUSIC CENTER INC							9	67622	75.00
Working Budget	9,000.00	YTD	25.00	MTD	0.00	MTD	4,558.00	NMTD	250.00	Projected Balance	4,167.00
001-1411-6332-3000-0000-00002 Instrumental Repairs and Maintenance - PCMS											
BASS CLARINET REPAIR NR0015393	24-1050-51912	MEYER MUSIC CO							9	VPA067489	80.00
BASS CLARINET REPAIR NR0015393	24-1050-51912	MEYER MUSIC CO							9	VPA067489	(80.00)
BASS CLARINET REPAIR NR0015393	24-1050-51912	MEYER MUSIC CO							9	VPA067698	80.00
Working Budget	5,300.00	YTD	0.00	MTD	0.00	MTD	3,461.00	NMTD	80.00	Projected Balance	1,759.00
001-1411-6391-1050-0000-00003 HS Band Production Other Purchased Services											
DESIGN FOR 2023 MARCHING BAND	24-1050-51835	WILL P VISUAL DESIGN							9	67690	9,000.00
Working Budget	30,000.00	YTD	1,500.00	MTD	1,500.00	MTD	0.00	NMTD	9,000.00	Projected Balance	19,500.00
001-1411-6411-1050-0000-00002 HS Instrumental General Supplies											
SHEET MUSIC FOR HS BAND	24-1050-51503	J W PEPPER & SON INC							9	VPA067489	121.99
CACCIA AND CHORALE OVERSIZED SCORE	24-1050-51503	J W PEPPER & SON INC							9	VPA067489	30.00
SHEET MUSIC FOR HS BAND	24-1050-51503	J W PEPPER & SON INC							9	VPA067489	(121.99)
CACCIA AND CHORALE OVERSIZED SCORE	24-1050-51503	J W PEPPER & SON INC							9	VPA067489	(30.00)
CACCIA AND CHORALE OVERSIZED SCORE	24-1050-51503	J W PEPPER & SON INC							9	VPA067698	30.00

Platte Co. R-III School Distr
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Description	PO #	Vendor Name	Month	Check #	Amount
SHEET MUSIC FOR HS BAND	24-1050-51503	J W PEPPER & SON INC	9	VPA067698	121.99
Working Budget	4,500.00	YTD	0.00	MTD	1,291.99
Encumbrance 4,500.00					
Projected Balance 3,056.02					
001-1411-6411-1050-0000-00003 HS Band Production General Supplies					
CORE PERFORMANCE TOPS/GRAPHIC DESIGN FEE	24-1050-51571	MCCORMICK'S GROUP LLC	9	67597	6,486.82
WELCOME TO NEW YORK,RHAPSODY,DOWTOWN	24-1050-51934	TRESONA MULTIMEDIA LLC	9	67677	1,320.00
COMPLETE ORIGINAL MUSIC MARCHING ARRANGMENT	24-1050-51823	WILLIAM V CLARK	9	67692	3,000.00
Working Budget	22,000.00	YTD	800.00	MTD	3,606.07
Encumbrance 21,200.00					
Projected Balance 6,787.11					
001-1411-6411-1050-0000-00010 HS Choir General Supplies					
SHEET MUSIC	24-1050-51364	J W PEPPER & SON INC	9	VPA067489	72.50
SHEET MUSIC	24-1050-51364	J W PEPPER & SON INC	9	VPA067489	(72.50)
SHEET MUSIC	24-1050-51364	J W PEPPER & SON INC	9	VPA067698	72.50
Working Budget	14,000.00	YTD	0.00	MTD	72.50
Encumbrance 14,000.00					
Projected Balance 13,927.50					
001-1411-6411-1050-0000-00427 HS General					
WHITE HOUSE DECISION CENTER MATERIALS	24-1050-51838	TRUMAN LIBRARY INSTITUTE	9	67679	3,701.19
Working Budget	0.00	YTD	0.00	MTD	0.00
Encumbrance 0.00					
Projected Balance (3,701.19)					
001-1411-6411-1050-0000-00433 HS Choir					
2023-24 CHOIR -UNIFORM CLEANING	24-1050-51853	PRIDE CLEANERS	9	67635	803.00
Working Budget	0.00	YTD	172.50	MTD	0.00
Encumbrance (172.50)					
Projected Balance (975.50)					
001-1411-6411-1050-0000-00435 HS Band					
BAND T-SHIRTS (96)	24-1050-51969	MIDWEST ADVERTISING SPEC	9	67607	1,215.00
Working Budget	0.00	YTD	2,513.00	MTD	4,259.60
Encumbrance (2,513.00)					
Projected Balance (7,987.60)					
001-1411-6411-1050-0000-00442 HS Forensics					
23-24 PF/LD COMBO BRIEF SUBSCRIPTION	24-1050-51693	CHAMPION BRIEFS	9	67526	240.00
NSDA DUES,RESOURCE PACKAGE,COACH MEMBERSHIP	24-1050-51736	NATIONAL FORENSIC LEAGUE	9	67618	68.00
Working Budget	0.00	YTD	3,241.25	MTD	0.00
Encumbrance (3,241.25)					
Projected Balance (3,549.25)					
001-1411-6411-1050-0000-00998 District HS Pirates Rock					
2 CASES OF POPCORN	24-0000-51963	BOOSTER CLUB	9	67515	30.14
Working Budget	0.00	YTD	47.06	MTD	0.00
Encumbrance (47.06)					
Projected Balance (77.20)					
001-1411-6411-1100-0000-00506 NCC Skills USA					
NATL CONF REGISTRATION (4)	0.00	YTD	1,207.60	MTD	0.00
Working Budget	0.00	YTD	1,207.60	MTD	0.00
Encumbrance (1,207.60)					
Projected Balance (1,597.60)					
001-1411-6411-1100-0000-00513 NCC Welding					
WELDING TOOLS AND SUPPLIES	24-1100-51546	MATHESON LINWELD	9	VPA067489	497.52
WELDING TOOLS AND SUPPLIES	24-1100-51546	MATHESON LINWELD	9	VPA067489	(497.52)
WELDING TOOLS AND SUPPLIES	24-1100-51546	MATHESON LINWELD	9	VPA067698	497.52
Working Budget	0.00	YTD	0.00	MTD	4,665.97
Encumbrance 0.00					
Projected Balance (5,163.49)					
001-1411-6411-1100-0000-00517 NCC CSI					

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Description	PO #	Vendor Name	Month	Check #	Amount
LE/CSI PROGRAM T-SHIRTS (60)	24-1100-51630	KANSAS INK & THREAD	9	67581	1,228.68
Working Budget	0.00	Current Balance	1,221.22	Projected Balance	(2,449.90)
001-1411-6411-1100-0000-00518					
NCC Aviation Technology					
AVIATION PROGRAM T-SHIRTS	24-1100-51631	KANSAS INK & THREAD	9	67581	626.10
29 POLO SHIRTS / DIGITIZING FEE	24-1100-51893	KANSAS INK & THREAD	9	67581	645.15
HOODED SWEATSHIRTS AVIATION (39)	24-1100-51906	KANSAS INK & THREAD	9	67581	954.21
Working Budget	0.00	Current Balance	0.00	Projected Balance	(2,225.46)
001-1411-6411-1100-0000-00526					
NCC Heating/Air Conditioning					
POCKET T-SHIRTS;SIDELINE POLOS, PULLOVERS	24-1100-51458	RUSSELL HAMPTON CO	9	67646	5,375.35
ADD'L SHIPPING COSTS FOR POLOS	24-1100-51458	RUSSELL HAMPTON CO	9	67646	144.02
Working Budget	0.00	Current Balance	0.00	Projected Balance	(5,519.37)
001-1411-6411-1100-0000-00527					
NCC Cafeteria					
CHEF UNIFORMS FOR 2ND YEAR	24-1100-51812	CHEF WORKS	9	67528	1,394.18
Working Budget	0.00	Current Balance	2,722.75	Projected Balance	(4,116.93)
001-1411-6411-3000-0000-00002					
PCMS Instrumental General Supplies					
CORK GREASE; RICO ROYAL CLARINET,SAX REEDS	24-1050-51918	MEYER MUSIC CO	9	VPA067489	96.47
CORK GREASE; RICO ROYAL CLARINET,SAX REEDS	24-1050-51918	MEYER MUSIC CO	9	VPA067489	(96.47)
CORK GREASE; RICO ROYAL CLARINET,SAX REEDS	24-1050-51918	MEYER MUSIC CO	9	VPA067698	96.47
Working Budget	1,500.00	Current Balance	1,030.99	Projected Balance	372.54
001-1411-6411-3000-0000-00445					
PCMS Activity					
PLANNERS FOR Q1	24-3000-51786	A & M PRINTING INC	9	67499	1,380.05
Working Budget	0.00	Current Balance	0.00	Projected Balance	(1,880.05)
001-1411-6411-3000-0000-00998					
District Pirates Rock - PCMS					
2 CASES OF POPCORN	24-0000-51963	BOOSTER CLUB	9	67515	15.10
Working Budget	0.00	Current Balance	0.00	Projected Balance	(38.68)
001-1411-6411-3020-0000-00010					
PPMS Choir General Supplies					
SHEET MUSIC FOR PPMS CHOIR	24-1050-51531	J W PEPPER & SON INC	9	VPA067489	227.40
SHEET MUSIC FOR PPMS CHOIR	24-1050-51531	J W PEPPER & SON INC	9	VPA067489	499.79
SHEET MUSIC FOR PPMS CHOIR	24-1050-51531	J W PEPPER & SON INC	9	VPA067489	(227.40)
SHEET MUSIC FOR PPMS CHOIR	24-1050-51531	J W PEPPER & SON INC	9	VPA067489	(499.79)
SHEET MUSIC FOR PPMS CHOIR	24-1050-51531	J W PEPPER & SON INC	9	VPA067698	227.40
SHEET MUSIC FOR PPMS CHOIR	24-1050-51531	J W PEPPER & SON INC	9	VPA067698	499.79
Working Budget	1,200.00	Current Balance	0.00	Projected Balance	472.81
001-1411-6411-3020-0000-00998					
District PPMS Pirates Rock					
2 CASES OF POPCORN	24-0000-51963	BOOSTER CLUB	9	67515	8.13
Working Budget	0.00	Current Balance	0.00	Projected Balance	(20.82)

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001-1411-6411-4020-0000-00010 PF Choir General Supplies					
SHEET MUSIC FOR PATHFINDER CHOIR	24-1050-51529	J W PEPPER & SON INC	9	VPA067489	446.49
SHEET MUSIC FOR PATHFINDER CHOIR	24-1050-51529	J W PEPPER & SON INC	9	VPA067489	174.95
RAINBOW UKULELE COLRED CHORD DOT SITCKERS	24-1050-51529	J W PEPPER & SON INC	9	VPA067489	10.00
SHEET MUSIC FOR PATHFINDER CHOIR	24-1050-51529	J W PEPPER & SON INC	9	VPA067489	(446.49)
SHEET MUSIC FOR PATHFINDER CHOIR	24-1050-51529	J W PEPPER & SON INC	9	VPA067489	(174.95)
RAINBOW UKULELE COLRED CHORD DOT SITCKERS	24-1050-51529	J W PEPPER & SON INC	9	VPA067489	(10.00)
SHEET MUSIC FOR PATHFINDER CHOIR	24-1050-51529	J W PEPPER & SON INC	9	VPA067698	446.49
SHEET MUSIC FOR PATHFINDER CHOIR	24-1050-51529	J W PEPPER & SON INC	9	VPA067698	174.95
RAINBOW UKULELE COLRED CHORD DOT SITCKERS	24-1050-51529	J W PEPPER & SON INC	9	VPA067698	10.00
Working Budget	1,200.00	YTD	0.00	MTD	0.00
	0.00	YTD	0.00	NMTD	631.44
001-1411-6411-4020-0000-00310 PF Activity					
PENCILS, ERASERS, MECHANICAL PENCILS	24-4020-51785	PENCIL WHOLESale CO LLC	9	67626	215.90
Working Budget	0.00	YTD	149.95	MTD	0.00
	0.00	YTD	0.00	NMTD	215.90
001-1411-6411-4020-0000-00998 District PF Pirates Rock					
2 CASES OF POPCORN	24-0000-51963	BOOSTER CLUB	9	67515	9.66
Working Budget	0.00	YTD	15.08	MTD	0.00
	0.00	YTD	0.00	NMTD	9.66
001-1411-6411-4030-0000-00477 SE Pencil					
PENCILS FOR PENCIL MACHINE AT SIEGRIST ELEM	24-4030-51870	PENCIL WHOLESale CO LLC	9	67626	49.90
Working Budget	0.00	YTD	0.00	MTD	0.00
	0.00	YTD	0.00	NMTD	49.90
001-1411-6411-4030-0000-00998 District SE Pirates Rock					
2 CASES OF POPCORN	24-0000-51963	BOOSTER CLUB	9	67515	14.54
Working Budget	0.00	YTD	22.70	MTD	0.00
	0.00	YTD	0.00	NMTD	14.54
001-1411-6411-4060-0000-00010 CE Choir General Supplies					
EEMCSB EEMC 1YR DOWLOAD SUBSCRIPTION	24-1050-51902	HAL LEONARD LLC	9	67557	299.00
Working Budget	1,200.00	YTD	0.00	MTD	0.00
	0.00	YTD	0.00	NMTD	1,200.00
001-1411-6411-4060-0000-00998 District CE Pirates Rock					
2 CASES OF POPCORN	24-0000-51963	BOOSTER CLUB	9	67515	11.11
Working Budget	0.00	YTD	17.34	MTD	0.00
	0.00	YTD	0.00	NMTD	11.11
001-1411-6411-4070-0000-00010 BE Choir General Supplies					
ESSENTIAL ELEMENTS MUSIC CURR 1YR SUBCR	24-1050-51530	J W PEPPER & SON INC	9	VPA067489	299.00
ESSENTIAL ELEMENTS MUSIC CURR 1YR SUBCR	24-1050-51530	J W PEPPER & SON INC	9	VPA067489	(299.00)
ESSENTIAL ELEMENTS MUSIC CURR 1YR SUBCR	24-1050-51530	J W PEPPER & SON INC	9	VPA067698	299.00
Working Budget	1,200.00	YTD	0.00	MTD	0.00
	0.00	YTD	0.00	NMTD	299.00
001-1411-6411-4070-0000-00998 District BE Pirates Rock					
2 CASES OF POPCORN	24-0000-51963	BOOSTER CLUB	9	67515	7.40

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Description	YTD	MTD	PO #	Vendor Name	Month	Check #	Amount
Working Budget	0.00	11.55	11.55	Current Balance (11.55)	0.00	7.40	Projected Balance (18.95)
001-1411-0412-1050-0000-00030 HS Student Insurance One to One							
DELL 3100 2 IN 1 CHROMEBOOK (REFURB) (60)			24-0000-51652	VIVACITY TECH PBC	9	67685	2,700.00
Working Budget	0.00	YTD 3,462.52	4,650.00	Current Balance (3,462.52)	2,104.00	2,700.00	Projected Balance (8,266.52)
001-1411-0412-3000-0000-00492 PCMS Student Insurance One to One							
DELL 3100 2 IN 1 CHROMEBOOK (REFURB) (60)			24-0000-51652	VIVACITY TECH PBC	9	67685	5,400.00
Working Budget	0.00	YTD 331.50	1,162.50	Current Balance (331.50)	1,052.00	5,400.00	Projected Balance (6,783.50)
001-1411-0412-3020-0000-00030 PPMS Student Insurance One to One							
DELL 3100 2 IN 1 CHROMEBOOK (REFURB) (60)			24-0000-51652	VIVACITY TECH PBC	9	67685	2,700.00
Working Budget	0.00	YTD (415.50)	0.00	Current Balance 415.50	1,052.00	2,700.00	Projected Balance (3,336.50)
001-1421-0391-1050-0000-00000 HS Athletic Other Purchased Services							
KC CHAMPION MARCHING FESTIVAL ENTRY FEE			24-1050-51901	BLUE SPRINGS SOUTH HS	9	67462	450.00
CC FESTIVAL 4 TEAMS/\$100 EACH				CHILE PEPPER CROSS COUNTRY FESTIVAL	9	67464	400.00
SECURITY - FOOTBALL GAME 9/1/23				JAMES THARP	9	67466	160.00
JV GIRLS PAR 3 CHALLENGE				KEARNEY HIGH SCHOOL	9	67467	150.00
SECURITY - FOOTBALL GAME 9/1/23				MARK ROCK	9	67468	160.00
TOM STOUT GIRLS GOLF TOURNAMENT				OAK PARK H S	9	67469	200.00
ART LOEPP NORTHLAND TENNIS TOURNAMENT				OAK PARK H S	9	67469	200.00
JR GIRLS GOLF TOURNAMENT				OAK PARK H S	9	67469	200.00
V VB INVITATIONAL				WINNETONKA HS	9	67470	200.00
2023 MONARCH SOFTBALL INVITATIONAL				PAPILLION-LA VISTA SOUTH	9	67484	200.00
FB ASSIGNING FEE 2023-24SY			24-1050-51879	ARVILLE MYERS	9	67509	90.00
MARCHING INVITATIONAL ENTRY FEE			24-1050-51903	LEES SUMMIT NORTH	9	67589	450.00
TOURNAMENT OF CHAMPIONS BAND COMPETITION			24-1050-51977	MWSU	9	67617	350.00
2023 ROCK BRIDGE MARCHING FESTIVAL ENTRY FEE			24-1050-51897	ROCK BRIDGE HS SHOW CHOIR BOOSTERS	9	67642	300.00
FALL 2023 BOYS SOCCER ASSIGNING FEE			24-1050-51996	RON CORY	9	67644	300.00
Working Budget	150,000.00	YTD 41,390.86	7,193.87	Current Balance 108,609.14	1,105.00	3,810.00	Projected Balance 103,694.14
001-1421-0391-3020-0000-00000 PPMS Athletics Other Purchased Services							
VB MS ASSIGN FEE/GKCOA ADMIN FEE/BB MS FEE			24-1050-51788	GKCOA	9	67554	810.00
Working Budget	12,000.00	YTD 4,510.00	0.00	Current Balance 7,490.00	0.00	810.00	Projected Balance 6,680.00
001-1421-0411-1050-0000-00000 HS Athletics Supplies							
NIKE W DIGITAL REVERSIBLE BBALL JERSEY (30)			24-1050-51220	BSN SPORTS	9	67519	2,089.69
BSN SPORTS ELECTRIC INFLATOR (1)			24-1050-51781	BSN SPORTS	9	67519	109.98
HLMT W/ATTCH MASK, VAR MULTI POSITION PADS			24-1050-51562	BSN SPORTS	9	67519	5,069.82
12 CASES WILSON US OPEN EX DUTY TENNIS BALLS			24-1050-51335	CK SPORTS LLC	9	67531	1,104.00

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Platte Co. R-III School Distr
998 Platte Falls Road
Platte City, MO 64079
Year: 2023-2024
Period: Sep
Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
ECLISPE STEEL FRAMES, DIGITAL TOPS	24-1050-51413	INTERNATIONAL E-Z UP	9	67570	562.80
Working Budget	140,000.00	YTD	20,814.04	MTD	19,611.07
		Current Balance	119,185.96	Encumbrance	14,281.35
		Projected Balance			8,936.29
		Projected Balance			95,968.32
001-1421-6411-1050-0000-00307 HS Dance Team					
PC DANCE TEAM COMPETITION CHOREOGRAPHY	24-1050-51837	ELIZABETH ANNE MACDONALD	9	67547	900.00
Working Budget	0.00	YTD	1,230.00	MTD	0.00
		Current Balance	(1,230.00)	Encumbrance	667.40
		Projected Balance			900.00
		Projected Balance			(2,797.40)
001-1421-6411-1050-0000-00312 HS Golf					
DEUCE 08072023 BOTTOM SMALL/MEDIUM	24-1050-51827	BSN SPORTS	9	67519	745.50
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	5,394.05
		Projected Balance			745.50
		Projected Balance			(6,139.55)
001-1421-6411-1050-0000-00319 HS Football					
HUDL BLUETOOTH REMOTE (2)	24-1050-51642	AGILE SPORTS TECH INC	9	67501	398.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			1,345.44
LEGEND SS TEE WHITE (56)	24-1050-51575	BSN SPORTS	9	67519	583.76
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			2,660.95
NIKE CUSTOM LEGACY 91 HAT (24)	24-1050-51372	BSN SPORTS	9	67641	488.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			1,274.00
HELMET AXION BLACK, RIDDELL SIDELINE DEVICE	24-1050-51824	RIDDELL ALL AMERICAN SPORTS CORP	9	67693	488.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			1,274.00
COACH/MNGR GAME TEES - FOOTBALL (23)	24-1050-51766	WOLFE GRAPHICS	9	67693	488.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			1,274.00
BLACK POLO SHIRTS (106)	24-1050-52026	WOLFE GRAPHICS	9	67693	488.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			1,274.00
MANAGER SHIRTS (23)	24-1050-51766	WOLFE GRAPHICS	9	67693	488.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			1,274.00
001-1421-6411-1050-0000-00323 HS Track					
ECLISPE STEEL FRAMES, DIGITAL TOPS	24-1050-51413	INTERNATIONAL E-Z UP	9	67570	1,429.40
Working Budget	0.00	YTD	18.96	MTD	0.00
		Current Balance	(18.96)	Encumbrance	2,534.80
		Projected Balance			1,429.40
		Projected Balance			(3,983.16)
001-1421-6411-1050-0000-00324 HS Boys Swimming					
SHORT SLEEVE COACH POLO (4)	24-1050-51829	BSN SPORTS	9	67519	226.96
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			150.00
BOYS SWIM TEAM "SENIOR" BANNER	24-1050-51789	HANNAH KASNER PHOTOGRAPHY	9	67697	6,666.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	916.86
		Projected Balance			7,042.96
		Projected Balance			(7,959.82)
001-1421-6411-1050-0000-00327 HS Volleyball					
VB TEAM "SENIOR" BANNER	24-1050-51873	HANNAH KASNER PHOTOGRAPHY	9	67559	150.00
Working Budget	0.00	YTD	1,085.76	MTD	0.00
		Current Balance	(1,085.76)	Encumbrance	189.00
		Projected Balance			591.66
		Projected Balance			(1,866.42)
VB T-SHIRTS (34)	24-1050-51890	PJS APPAREL AND PROMOTIONS LLC	9	67628	441.66
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			150.00
001-1421-6411-1050-0000-00330 HS Cross Country					
CC 4"X6" SENIOR TEAM BANNER	24-1050-51995	HANNAH KASNER PHOTOGRAPHY	9	67559	150.00
Working Budget	0.00	YTD	183.00	MTD	0.00
		Current Balance	(183.00)	Encumbrance	0.00
		Projected Balance			150.00
		Projected Balance			(333.00)
001-1421-6411-1050-0000-00420 HS Athletics					
DIST CHOIR AUDITIONS 9/16/23 (32 PUPILS)	24-1050-51975	NWMCDA	9	67483	384.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			48.50
SPECIAL PDU GOLF MEDALS (10)	24-1050-51892	FOND MEMORIES ENGRAVING CO	9	67549	100.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			100.00
SUB CONF BBALL SEASON UPDATES BOY/GRLS	24-1050-52035	JACK GARVIN	9	67573	100.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		Projected Balance			0.00
		Projected Balance			100.00

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Platte Co. R-III School Distr
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Period: Sep
Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
FALL DUAL MEMBERSHIP SB 2023-24SY	24-1050-51976	MHSFCA	9	67604	100.00
1YR RENEWAL 23-24 HEAD COACH,ASSOC FEE	24-1050-51800	MHSVCA	9	67605	110.00
SUBURBAN CONFERENCE BB SEASON 2023-24SY	24-1050-52035	ROCKHURST HIGH SCHOOL	9	67643	100.00
POOL TRAINING EQUIPMENT	24-1050-51789	YMCA	9	67697	834.00
Working Budget	4,062.68	Current Balance	21,113.80	Encumbrance	3,376.64
			NMTD	Projected Balance	(26,166.94)
001-1421-6411-1050-0000-00467 HS Soccer					
CLASSIC II OTC SOX BLK/WHIT/WHIT/BLK (50 EA)	24-1050-51761	BSN SPORTS	9	67519	829.98
TEAM 'SENIOR' BANNER/INVIDIDUAL BANNERS	24-1050-51891	HANNAH KASNER PHOTOGRAPHY	9	67559	510.00
Working Budget	0.00	Current Balance	0.00	Projected Balance	(1,339.98)
001-1421-6411-3000-0000-00000 PCMS Athletics Regular Supplies					
FB MOUTHGUARDS,HELMET COVERS,DRINK STATION	24-1050-51312	BSN SPORTS	9	67519	2,704.65
ITEMS FOR MS CHEER UNIFORMS	24-1050-51583	VARSITY SPIRIT FASHIONS & SUPPLIES	9	67683	87.75
Working Budget	10,000.00	YTD	2,392.23	MTD	1,442.90
		Current Balance	7,607.77	Encumbrance	2,450.00
			NMTD	Projected Balance	2,365.37
001-1421-6411-3020-0000-00000 PPMS Athletics Regular Supplies					
MIKASA VFC1000 (7)/BRUTE NYLON BB NET (10)	24-1050-51653	BSN SPORTS	9	67519	636.83
ITEMS FOR MS CHEER UNIFORMS	24-1050-51583	VARSITY SPIRIT FASHIONS & SUPPLIES	9	67683	87.75
Working Budget	65,000.00	YTD	13,839.53	MTD	13,656.15
		Current Balance	51,160.47	Encumbrance	12,217.65
			NMTD	Projected Balance	38,218.24
001-1421-6412-1050-0000-00000 HS Athletics Tech Supplies					
VIDEOSTATS SUBSCRIPTION	24-1050-51968	MATBOSS	9	67593	599.99
Working Budget	15,000.00	YTD	0.00	MTD	0.00
		Current Balance	15,000.00	Encumbrance	3,191.80
			NMTD	Projected Balance	11,208.21
001-1671-6343-1100-0000-00101 Community Ed Travel Local					
AUGUST MILEAGE		HENKE, KATHLEEN MARIE	9	67562	57.50
Working Budget	300.00	YTD	0.00	MTD	0.00
		Current Balance	300.00	Encumbrance	0.00
			NMTD	Projected Balance	242.50
001-2111-6412-1050-0000-00000 Student Services Supplies-Tech-Rtrtd - HS					
ID BADGE CARDS	24-8300-51831	DAYMARK SOLUTIONS INC	9	67538	7.85
Working Budget	0.00	YTD	270.03	MTD	87.14
		Current Balance	(270.03)	Encumbrance	0.00
			NMTD	Projected Balance	(277.88)
001-2111-6412-3000-0000-00000 Student Services Supplies-Tech-Rtrtd - PCMS					
ID BADGE CARDS	24-8300-51831	DAYMARK SOLUTIONS INC	9	67538	7.85
Working Budget	0.00	YTD	178.79	MTD	87.14
		Current Balance	(178.79)	Encumbrance	0.00
			NMTD	Projected Balance	(186.64)
001-2111-6412-3020-0000-00000 Student Services Supplies-Tech-Rtrtd - PPMIS					
ID BADGE CARDS	24-8300-51831	DAYMARK SOLUTIONS INC	9	67538	7.90
Working Budget	0.00	YTD	136.48	MTD	87.16
		Current Balance	(136.48)	Encumbrance	0.00
			NMTD	Projected Balance	(144.38)
001-2111-6412-4020-0000-00000 Student Services Supplies-Tech-Rtrtd - PF					
ID BADGE CARDS	24-8300-51831	DAYMARK SOLUTIONS INC	9	67538	7.85
Working Budget	0.00	YTD	145.73	MTD	87.14
		Current Balance	(145.73)	Encumbrance	0.00
			NMTD	Projected Balance	(153.58)
001-2111-6412-4030-0000-00000 Student Services Supplies-Tech-Rtrtd - SE					
ID BADGE CARDS	24-8300-51831	DAYMARK SOLUTIONS INC	9	67538	7.85

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Description	YTD	MTD	PO #	Vendor Name	Month	Check #	Amount
Working Budget	0.00	175.35	87.14	Current Balance (175.35)	0.00	NMTD	7.85
001-2111-6412-4060-0000-00000	Student Services Supplies-Tech-Rltd - CE						
ID BADGE CARDS			24-8300-51831	DAYMARK SOLUTIONS INC	9	67538	7.85
Working Budget	0.00	154.53	87.14	Current Balance (154.53)	0.00	NMTD	7.85
001-2111-6412-4070-0000-00000	Student Services Supplies-Tech-Rltd - BE						
ID BADGE CARDS			24-8300-51831	DAYMARK SOLUTIONS INC	9	67538	7.85
Working Budget	0.00	132.09	87.14	Current Balance (132.09)	0.00	NMTD	7.85
001-2121-6319-1100-0000-00101	GU System Support Online Training-NCC						
MEMBERSHIP FEE			24-1100-51862	MSCA	9	67616	50.00
MEMBERSHIP			24-1100-51862	MSCA	9	67616	50.00
Working Budget	0.00	0.00	0.00	Current Balance	0.00	NMTD	100.00
001-2121-6343-1100-0000-00101	GU System Support Travel Local - NCC						
AUGUST MILEAGE				HOPPER, ERICA BARBARA	9	67566	37.51
2023 MSCA REGISTRATION - WEBSTER			24-1100-51862	MSCA	9	67616	200.00
2023 MSCA CONFERENCE REGISTRATION -RYUN			24-1100-51862	MSCA	9	67616	200.00
Working Budget	1,250.00	0.00	0.00	Current Balance 1,250.00	0.00	NMTD	437.51
001-2121-6371-1100-0000-00101	GU System Support Dues & Memberships - NCC						
CHAPTER MEMBERSHIP FEES			24-1100-52018	ASSOCIATION FOR CAREER AND TECH ED	9	67510	135.00
Working Budget	300.00	0.00	0.00	Current Balance	0.00	NMTD	135.00
001-2142-6343-4030-0000-12810	Psychological Services Travel - ECSE						
AUGUST MILEAGE				MILLER, EMILY NICHOLE	9	67613	62.56
Working Budget	500.00	0.00	0.00	Current Balance	0.00	NMTD	62.56
001-2142-6343-4070-0000-12210	Psychological Services Travel - BE						
AUGUST MILEAGE				PLACE, KAREN LEAH	9	67629	39.00
Working Budget	0.00	0.00	0.00	Current Balance	0.00	NMTD	39.00
001-2212-6391-1050-0000-00003	Imp of Ins E Learning License Fees - HS						
RECORD UNLTD DIST PLAN 9/8/23 - 9/8/24			24-0000-51461	SCREENCASTIFY	9	67655	2,650.77
Working Budget	0.00	19,286.00	0.00	Current Balance (19,286.00)	0.00	NMTD	2,650.77
001-2212-6391-3000-0000-00001	Imp of Inst Purchase Service Testing - PCMS						
MAP TESTING PRINTING - SPRING 2023			24-0000-51366	DATA RECOGNITION CORP	9	VPA067698	83.92
Working Budget	0.00	0.00	0.00	Current Balance	0.00	NMTD	1,631.30
001-2212-6391-3000-0000-00003	Imp of Ins E Learning License Fees - PCMS						
RECORD UNLTD DIST PLAN 9/8/23 - 9/8/24			24-0000-51461	SCREENCASTIFY	9	67655	1,328.33
Working Budget	0.00	3,874.00	0.00	Current Balance (3,874.00)	0.00	NMTD	1,328.33
001-2212-6391-3020-0000-00003	Imp of Ins E Learning License Fees - PPMIS						
RECORD UNLTD DIST PLAN 9/8/23 - 9/8/24			24-0000-51461	SCREENCASTIFY	9	67655	714.87
Working Budget	0.00	2,525.00	0.00	Current Balance (2,525.00)	0.00	NMTD	714.87
001-2212-6391-4020-0000-00001	Imp of Inst Purchase Service Testing - PF						
Working Budget	0.00	0.00	0.00	Current Balance	0.00	NMTD	0.00

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Description	PO #	Vendor Name	Month	Check #	Amount
MAP TESTING PRINTING - SPRING 2023	24-0000-51366	DATA RECOGNITION CORP	9	VPA067698	72.10
Working Budget	0.00	YTD	0.00	MTD	1,063.89
001-2212-6391-4020-0000-00003	0.00	Current Balance	0.00	Encumbrance	1,063.89
IMPDIST DIST PLAN 9/8/23 - 9/8/24	24-0000-51469	LEARNING A Z	9	67588	4,092.41
Working Budget	0.00	YTD	0.00	MTD	1,063.89
001-2212-6391-4030-0000-00001	0.00	Current Balance	0.00	Encumbrance	1,063.89
MAP TESTING PRINTING - SPRING 2023	24-0000-51366	DATA RECOGNITION CORP	9	VPA067698	71.04
Working Budget	0.00	YTD	0.00	MTD	1,560.37
001-2212-6391-4030-0000-00003	0.00	Current Balance	0.00	Encumbrance	1,560.37
IMPDIST DIST PLAN 9/8/23 - 9/8/24	24-0000-51469	LEARNING A Z	9	67588	6,159.43
Working Budget	0.00	YTD	0.00	MTD	1,560.37
001-2212-6391-4060-0000-00001	0.00	Current Balance	0.00	Encumbrance	1,560.37
MAP TESTING PRINTING - SPRING 2023	24-0000-51366	DATA RECOGNITION CORP	9	VPA067698	74.71
Working Budget	0.00	YTD	0.00	MTD	1,205.74
001-2212-6391-4060-0000-00003	0.00	Current Balance	0.00	Encumbrance	1,205.74
IMPDIST DIST PLAN 9/8/23 - 9/8/24	24-0000-51469	LEARNING A Z	9	67588	4,711.43
Working Budget	0.00	YTD	0.00	MTD	1,205.74
001-2212-6391-4070-0000-00001	0.00	Current Balance	0.00	Encumbrance	1,205.74
MAP TESTING PRINTING - SPRING 2023	24-0000-51366	DATA RECOGNITION CORP	9	VPA067698	48.23
Working Budget	0.00	YTD	0.00	MTD	780.19
001-2212-6391-4070-0000-00003	0.00	Current Balance	0.00	Encumbrance	780.19
IMPDIST DIST PLAN 9/8/23 - 9/8/24	24-0000-51469	LEARNING A Z	9	67588	3,136.73
Working Budget	0.00	YTD	0.00	MTD	780.19
001-2212-6391-4070-0000-00001	0.00	Current Balance	0.00	Encumbrance	780.19
MAP TESTING PRINTING - SPRING 2023	24-0000-51366	DATA RECOGNITION CORP	9	VPA067698	651.50
Working Budget	0.00	YTD	0.00	MTD	5,217.60
001-2212-6391-4070-0000-00003	0.00	Current Balance	0.00	Encumbrance	5,217.60
IMPDIST DIST PLAN 9/8/23 - 9/8/24	24-0000-51469	LEARNING A Z	9	67588	14,576.25
Working Budget	0.00	YTD	0.00	MTD	5,217.60
001-2212-6391-4070-0000-00001	0.00	Current Balance	0.00	Encumbrance	5,217.60
MAP TESTING PRINTING - SPRING 2023	24-0000-51366	DATA RECOGNITION CORP	9	VPA067698	8,080.80
Working Budget	0.00	YTD	0.00	MTD	12,192.93
001-2212-6391-4070-0000-00003	0.00	Current Balance	0.00	Encumbrance	12,192.93
IMPDIST DIST PLAN 9/8/23 - 9/8/24	24-0000-51469	LEARNING A Z	9	67588	37,544.49
Working Budget	0.00	YTD	0.00	MTD	12,192.93
001-2212-6391-4070-0000-00001	0.00	Current Balance	0.00	Encumbrance	12,192.93
MAP TESTING PRINTING - SPRING 2023	24-0000-51366	DATA RECOGNITION CORP	9	VPA067698	15,007.20
Working Budget	0.00	YTD	0.00	MTD	12,542.67
001-2212-6391-4070-0000-00003	0.00	Current Balance	0.00	Encumbrance	12,542.67
IMPDIST DIST PLAN 9/8/23 - 9/8/24	24-0000-51469	LEARNING A Z	9	67588	7,848.75
Working Budget	0.00	YTD	0.00	MTD	12,542.67
001-2212-6391-4070-0000-00001	0.00	Current Balance	0.00	Encumbrance	12,542.67
MAP TESTING PRINTING - SPRING 2023	24-0000-51366	DATA RECOGNITION CORP	9	VPA067698	14,422.32
Working Budget	0.00	YTD	0.00	MTD	14,422.32
001-2212-6391-4070-0000-00003	0.00	Current Balance	0.00	Encumbrance	14,422.32
IMPDIST DIST PLAN 9/8/23 - 9/8/24	24-0000-51469	LEARNING A Z	9	67588	14,422.32
Working Budget	0.00	YTD	0.00	MTD	14,422.32
001-2212-6391-4070-0000-00001	0.00	Current Balance	0.00	Encumbrance	14,422.32

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Description	PO #	Vendor Name	Month	Check #	Amount
ELEVATE SCIENCE K-5 & MIDDLE	24-0000-51388	SAVVAS LEARNING COMPANY, LLC	9	67461	5,221.48
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067489	14,227.51
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067489	(14,227.51)
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067698	14,227.51
Working Budget	0.00	YTD	67.15	MTD	0.00
NCC Oth Career Ed Prof Dev Travel State Base					Projected Balance
NCC Oth Career Ed Prof Dev Travel State Base					(33,938.46)
001-2212-6431-4030-0000-00000 Imp of Inst Free Textbooks - SE					
ELEVATE SCIENCE K-5 & MIDDLE	24-0000-51388	SAVVAS LEARNING COMPANY, LLC	9	67461	7,858.77
ENVISION MATH - SE	24-0000-51392	SAVVAS LEARNING COMPANY, LLC	9	67461	23,814.00
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067489	21,413.64
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067489	(21,413.64)
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067698	21,413.64
Working Budget	0.00	YTD	101.07	MTD	0.00
Imp of Inst Free Textbooks - CE					Projected Balance
Imp of Inst Free Textbooks - CE					(53,187.48)
001-2212-6431-4060-0000-00000 Imp of Inst Free Textbooks - CE					
ENVISION MATH - CE	24-0000-51392	SAVVAS LEARNING COMPANY, LLC	9	67461	17,312.40
ELEVATE SCIENCE K-5 & MIDDLE	24-0000-51388	SAVVAS LEARNING COMPANY, LLC	9	67461	6,011.28
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067489	16,379.58
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067489	(16,379.58)
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067698	16,379.58
Working Budget	0.00	YTD	77.31	MTD	0.00
Imp of Inst Free Textbooks - BE					Projected Balance
Imp of Inst Free Textbooks - BE					(39,780.57)
001-2212-6431-4070-0000-00000 Imp of Inst Free Textbooks - BE					
ENVISION MATH - BE	24-0000-51392	SAVVAS LEARNING COMPANY, LLC	9	67461	14,175.00
ELEVATE SCIENCE K-5 & MIDDLE	24-0000-51388	SAVVAS LEARNING COMPANY, LLC	9	67461	4,002.13
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067489	10,905.03
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067489	(10,905.03)
DECODABLE READERS FOR ALL SCHOOLS	24-0000-51440	SCHOOL SPECIALTY	9	VPA067698	10,905.03
Working Budget	0.00	YTD	51.47	MTD	0.00
NCC Oth Career Ed Prof Dev Travel State Base					Projected Balance
NCC Oth Career Ed Prof Dev Travel State Base					(29,133.63)
001-2213-6343-1100-0000-33200 NCC Oth Career Ed Prof Dev Travel State Base					
MCCTA CONFERENCE PD	24-1100-51961	MCCTA	9	67599	300.00
JULY AUGUST MILEAGE		NOLLER, BRIAN SCOTT	9	67619	229.38
Working Budget	10,000.00	YTD	0.00	MTD	0.00
Professional Development AST Travel - PCMS					Projected Balance
Professional Development AST Travel - PCMS					9,470.62
001-2214-6343-3000-0000-00000 Professional Development AST Travel - PCMS					
AUGUST MILEAGE		DUFF, AARON ARTHUR	9	67544	8.75
Working Budget	0.00	YTD	0.00	MTD	0.00
Professional Development AST Travel - PPMIS					Projected Balance
Professional Development AST Travel - PPMIS					(8.75)
001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMIS					
AUGUST MILEAGE		CASEY, ALICIA KAY	9	67523	24.75

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Description	PO #	Vendor Name	Month	Check #	Amount
AUGUST MILEAGE		DUFF, AARON ARTHUR	9	67544	35.00
AUGUST MILEAGE		MCCLURE, JENNIFER CORY	9	67595	8.94
Working Budget		0.00	0.00	Projected Balance	(68.69)
001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF					
AUGUST MILEAGE		CASEY, ALICIA KAY	9	67523	53.63
AUGUST MILEAGE		MCCLURE, JENNIFER CORY	9	67595	35.75
Working Budget		0.00	0.00	Projected Balance	(89.38)
001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE					
AUGUST MILEAGE		CASEY, ALICIA KAY	9	67523	35.75
AUGUST MILEAGE		DUFF, AARON ARTHUR	9	67544	8.75
AUGUST MILEAGE		MCCLURE, JENNIFER CORY	9	67595	35.75
AUGUST MILEAGE		WOODS, KELLI LYNETT	9	67694	17.88
Working Budget		0.00	0.00	Projected Balance	(98.13)
001-2222-6371-4030-0000-00000 Library Dues & Memberships - SE					
EARLY BIRD MEMBERSHIP RENEWAL		MASL	9	67592	80.00
Working Budget		80.00	0.00	Projected Balance	0.00
001-2222-6391-4070-0000-00000 Library Other Purchased Svcs - BE					
NEW LIBRARY COLLECTION - BARRY ELEM		MACKIN EDUCATIONAL RESOURCES	9	67591	2,500.00
Working Budget		0.00	0.00	Projected Balance	(2,500.00)
001-2222-6411-1050-0000-00000 Library General Supplies - HS					
BOOKMARKS, POSTERS, STICKERS		ALA GRAPHICS	9	67502	234.36
OPUS LOUNGE CHAIR (2)		K-LOG INC	9	67585	1,540.66
AMERICAN NOVELS, CHILDRENS BOOKS, PUZZLE		BARNES & NOBLE	9	VPA067489	(85.54)
AMERICAN NOVELS, CHILDRENS BOOKS, PUZZLE		BARNES & NOBLE	9	VPA067489	85.54
AMERICAN NOVELS, CHILDRENS BOOKS, PUZZLE		BARNES & NOBLE	9	VPA067698	85.54
Working Budget		6,265.00	0.00	Projected Balance	4,404.44
001-2222-6412-1050-0000-00000 Library Supplies Tech-Related - HS					
IPA SOURCE INSTITUTIONAL ACCT - TIER 7		IPA SOURCE LLC	9	67572	510.00
Working Budget		4,500.00	0.00	Projected Balance	3,990.00
001-2222-6441-3000-0000-00000 Library Books - PCMS					
BOOKS		FOLLETT SCHOOL SOLUTIONS INC	9	VPA067489	924.37
BOOKS		FOLLETT SCHOOL SOLUTIONS INC	9	VPA067489	1,827.15
BOOK TAPE, LABELS, BOOKMARKS		DEMCO INC	9	VPA067489	92.23
BOOKS		FOLLETT SCHOOL SOLUTIONS INC	9	VPA067489	(924.37)
BOOKS		FOLLETT SCHOOL SOLUTIONS INC	9	VPA067489	(1,827.15)
BOOK TAPE, LABELS, BOOKMARKS		DEMCO INC	9	VPA067489	(92.23)

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Description	PO #	Vendor Name	Month	Check #	Amount
BOOKS	24-3000-51797	FOLLETT SCHOOL SOLUTIONS INC	9	VPA067698	924.37
BOOKS	24-3000-51796	FOLLETT SCHOOL SOLUTIONS INC	9	VPA067698	1,827.15
BOOK TAPE, LABELS, BOOKMARKS	24-3000-51923	DEMCO INC	9	VPA067698	92.23
Working Budget	0.00	Current Balance	1,409.58	Projected Balance	4,146.67
001-2222-6411-4020-0000-00000 Library Books - PF					
BOOKS	24-4020-51661	FOLLETT SCHOOL SOLUTIONS INC	9	VPA067489	(71.44)
BOOKS	24-4020-51661	FOLLETT SCHOOL SOLUTIONS INC	9	VPA067489	(1,965.38)
BOOKS	24-4020-51661	FOLLETT SCHOOL SOLUTIONS INC	9	VPA067489	71.44
BOOKS	24-4020-51661	FOLLETT SCHOOL SOLUTIONS INC	9	VPA067489	1,965.38
BOOKS	24-4020-51661	FOLLETT SCHOOL SOLUTIONS INC	9	VPA067698	71.44
BOOKS	24-4020-51661	FOLLETT SCHOOL SOLUTIONS INC	9	VPA067698	1,965.38
Working Budget	8,662.50	YTD	0.00	Projected Balance	6,625.68
001-2222-6411-4070-0000-00000 Library Books - BE					
NEW LIBRARY COLLECTION - BARRY ELEM					
Working Budget	0.00	YTD	0.00	Projected Balance	106,459.99
001-2222-6451-1050-0000-00000 Library Resource Materials - HS					
RESOURCE MATERIALS - OPP VIEW/BIO/GLBL ISS					
Working Budget	24,150.00	YTD	4,962.00	Projected Balance	15,399.51
001-2311-6317-0000-0000-00000 Board of Education Legal Services					
LEGAL SERVICES		EDCOUNSEL LLC	9	67545	1,903.00
LEGAL SERVICES		GUIN MUNDORF LLC	9	67556	5,308.00
LEGAL SERVICES		GUIN MUNDORF LLC	9	67556	257.50
Working Budget	60,000.00	YTD	10,084.00	Projected Balance	42,447.50
001-2311-6411-0000-0000-00000 Board of Education Services General Supplies					
BRASS NAME PLATES ENGRAVING					
NOTARY BOND		FOND MEMORIES ENGRAVING CO	9	67549	39.20
Working Budget	7,500.00	YTD	537.62	Projected Balance	50.00
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel					
AUGUST MILEAGE					
AUGUST MILEAGE		BEUTEL, JENNIFER LOUISE	9	67513	40.00
PARLAMENTARY PROCEDURE TRAINING		CASEY, ALICIA KAY	9	67523	88.87
JULY AUG MILEAGE		CIVILITY	9	67530	2,500.00
JULY MILEAGE		HARRIS, JAY W	9	67560	242.75
AUGUST MILEAGE		JONES, ASHLEY	9	67578	151.25
ADDTL AUG MILEAGE		JONES, ASHLEY	9	67578	155.31
		JONES, ASHLEY	9	67578	135.00

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Description	PO #	Vendor Name	Month	Check #	Amount
AUGUST MILEAGE		SAYRE, CHAD WILLIAM	9	67650	257.56
Working Budget		15,583.29	0.00	3,570.74	12,012.55
001-2321-6371-0000-00000		Encumbrance	NMTD	Projected Balance	
2023-2024 ANNUAL DUES		COOPERATING SCHOOL DIST OF KC	9	67535	8,312.00
Working Budget		15,822.00	60.00	8,312.00	7,450.00
001-2321-6411-0000-00000		Encumbrance	NMTD	Projected Balance	
Office of the Supt Services General Supplies					
NOTARY COUNTY CLERK	24-0000-51978	GILLILAN, VALERIE M	9	67553	6.00
NOTARY BOND	24-0000-51920	MILLER DONNELLI AGENCY INC	9	67611	50.00
NOTARY BOND	24-0000-51921	MILLER DONNELLI AGENCY INC	9	67611	50.00
MO NOTARY BON - A. JONES	24-0000-52052	MILLER DONNELLI AGENCY INC	9	67611	125.00
COPY PAPER	24-0000-51385	PAPER101	9	67623	30,870.00
FUNERAL FLOWERS - GASH	24-0000-51927	PLATTE CITY FLOWERS & GIFTS LLC	9	67630	65.00
FUNERAL FLOWERS - PARKER	24-0000-51929	PLATTE CITY FLOWERS & GIFTS LLC	9	67630	60.00
FUNERAL FLOWERS - ROSCHEVITZ	24-0000-51928	PLATTE CITY FLOWERS & GIFTS LLC	9	67630	65.00
FULL COLOR NAME BADGES W/MAGNETIC HOLDERS	24-0000-51863	PROFORMA ALBRECHT & CO	9	67636	231.22
PRINTING ON WINDOW ENVELOPES	24-0000-51966	PROPRINT DIGITAL	9	67638	418.00
BREWER RENTAL - DEC		STANDARD COFFEE SERVICE	9	67661	24.99
Working Budget		59,557.53	0.00	31,965.21	27,592.32
001-2321-6412-0000-00000		Encumbrance	NMTD	Projected Balance	
Office of the Supt Services Tech Supplies					
HP TONER CARTRIDGE - ACCT PRINTER	24-0000-52023	QUILL CORP	9	67640	226.78
Working Budget		2,500.00	0.00	226.78	2,273.22
001-2322-6343-0000-00000		Encumbrance	NMTD	Projected Balance	
Community Relations Services Travel					
AUGUST MILEAGE		HULETT, LAURA DYANE	9	67568	338.75
JULY AUGUST MILEAGE		NOLLER, BRIAN SCOTT	9	67619	351.25
Working Budget		2,873.75	0.00	690.00	2,183.75
001-2322-6363-0000-00000		Encumbrance	NMTD	Projected Balance	
Community Relations Services Printing & Bind					
"PIRATES ROCK" OUTDOOR BANNERS (3)	24-0000-51937	A & M PRINTING INC	9	67499	344.80
BUSINESS CARDS	24-0000-51979	PLATTE COUNTY CITIZEN	9	67631	1,080.00
Working Budget		6,183.90	0.00	1,424.80	23,391.30
001-2322-6371-0000-00000		Encumbrance	NMTD	Projected Balance	
Community Relations Services Dues & Member					
MOSPRA DUES 9/1/23-8/31/24	24-0000-51936	MOSPRA	9	67615	125.00
Working Budget		500.00	0.00	125.00	375.00
001-2329-6343-0000-00000		Encumbrance	NMTD	Projected Balance	
SPED Director Travel					
AUGUST MILEAGE		BEUTEL, JENNIFER LOUISE	9	67513	13.38
Working Budget		2,12.50	0.00	13.38	1,561.62
001-2331-6316-0000-00000		Encumbrance	NMTD	Projected Balance	
Admin Tech Services Fees/Maint Data Proc					

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SCHOOL MESSENGER CONTENT MGNT 23-24SY	24-0000-51845	INTRADO INTERACTIVE SERVICES CORP	9	67571	8,111.00								
Working Budget	61,000.00	YTD	30,162.13	MTD	23,239.06	Current Balance	30,837.87	Encumbrance	2,810.94	NMTD	8,111.00	Projected Balance	19,915.93
001-2331-6337-0000-00000	Admin Tech Related Repairs & Maintenance												
CISCO SMARTNET RENEWAL	23-0000-51690	CONVERGEONE INC	9	67471	527.25								
Working Budget	51,340.00	YTD	27,300.99	MTD	(4,989.71)	Current Balance	24,039.01	Encumbrance	9,429.58	NMTD	527.25	Projected Balance	14,082.18
001-2331-6343-0000-00000	Administrative Technology Services Travel												
AUGUST MILEAGE													
Working Budget	1,500.00	YTD	89.38	MTD	0.00	Current Balance	1,410.62	Encumbrance	0.00	NMTD	89.40	Projected Balance	1,321.22
001-2331-6361-0000-00000	Administrative Tech Services Communication												
TECH SUPPORT/MAINT - PHONE SYSTEMS DIST	24-0000-51755	ALLEGiant TECHNOLOGY	9	67504	11,727.26								
Working Budget	78,000.00	YTD	5,516.42	MTD	4,444.00	Current Balance	72,483.58	Encumbrance	6,364.00	NMTD	19,568.15	Projected Balance	46,551.43
001-2411-6343-1050-0000-00000	Office of the Principal Services Travel - HS												
AUGUST MILEAGE													
Working Budget	0.00	YTD	173.76	MTD	173.76	Current Balance	(173.76)	Encumbrance	0.00	NMTD	89.88	Projected Balance	(263.64)
001-2411-6343-3000-0000-00000	Office of the Principal Srves Travel - PCMS												
AUGUST MILEAGE													
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	44.19	Projected Balance	(44.19)
001-2411-6343-3020-0000-00000	Office of the Principal Srves Travel - PPMS												
JULY MILEAGE													
Working Budget	0.00	YTD	368.69	MTD	0.00	Current Balance	(368.69)	Encumbrance	0.00	NMTD	214.51	Projected Balance	(583.20)
001-2411-6343-4020-0000-00000	Office of the Principal Services Travel - PF												
AUGUST MILEAGE													
Working Budget	0.00	YTD	159.75	MTD	52.50	Current Balance	(159.75)	Encumbrance	0.00	NMTD	150.82	Projected Balance	(310.57)
001-2411-6343-4030-0000-00000	Office of the Principal Services Travel - SE												
AUGUST MILEAGE													
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	80.00	Projected Balance	(80.00)
001-2411-6343-4060-0000-00000	Office of the Principal Services Travel - CE												
AUGUST MILEAGE													
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	50.13	Projected Balance	(50.13)
001-2541-6332-0000-0000-00000	Custodial/Operations Repairs and Maintenance												
AUGUST MILEAGE													
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	50.13	Projected Balance	(50.13)

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Description	PO #	Vendor Name	Month	Check #	Amount								
SERVICE CALL - PAXTON ELEVATOR REPAIR	24-0000-51884	MEI TOTAL ELEVATOR SOLUTIONS	9	67600	660.00								
SERVICE CALL - BARRY MS ELEVATOR REPAIR	24-0000-51954	MEI TOTAL ELEVATOR SOLUTIONS	9	67600	742.50								
NCC NW SHOP DOOR REPAIR	24-0000-51941	OVERHEAD DOOR CO OF KC	9	67621	1,054.40								
REPAIRS TO THE PIANO AT PCMS	24-0000-51944	PUCKETT, WILLIAM C	9	67639	65.00								
FIRE PANEL AT PCHS REPAIRS	24-0000-51956	SOUTH WESTERN COMMUNICATIONS INC	9	VPA067489	755.00								
FIRE PANEL AT PCHS REPAIRS	24-0000-51956	SOUTH WESTERN COMMUNICATIONS INC	9	VPA067489	(755.00)								
FIRE PANEL AT PCHS REPAIRS	24-0000-51956	SOUTH WESTERN COMMUNICATIONS INC	9	VPA067698	755.00								
Working Budget	70,000.00	YTD	8,762.02	MTD	4,513.73	Current Balance	61,237.98	Encumbrance	23,367.89	NMTD	3,276.90	Projected Balance	34,593.19
001-2541-6333-0000-00000 Operation & Maintenance - Rentals-Land & Bldg													
OCTOBER RENT - A13		CENTRAL SELF-STORAGE	9	67477	244.00								
OCTOBER RENT - A60		CENTRAL SELF-STORAGE	9	67477	371.00								
OCTOBER RENT - D40		CENTRAL SELF-STORAGE	9	67477	237.00								
OCTOBER RENT - D43		CENTRAL SELF-STORAGE	9	67477	249.00								
OCTOBER RENT - G222		CENTRAL SELF-STORAGE	9	67477	190.00								
OCTOBER RENT - G223		CENTRAL SELF-STORAGE	9	67477	190.00								
OCTOBER RENT - G266		CENTRAL SELF-STORAGE	9	67477	261.00								
Working Budget	0.00	YTD	3,440.00	MTD	1,720.00	Current Balance	(3,440.00)	Encumbrance	0.00	NMTD	1,742.00	Projected Balance	(5,182.00)
001-2541-6335-0000-00000 Water & Sewer													
WATER		CITY OF PLATTE CITY	9	67478	6,428.43								
WATER - BE		KC WATER SERVICES	9	67480	1,250.54								
WATER - PPMS		KC WATER SERVICES	9	67480	2,047.08								
Working Budget	125,000.00	YTD	25,624.48	MTD	10,111.89	Current Balance	99,375.52	Encumbrance	0.00	NMTD	9,726.05	Projected Balance	89,649.47
001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local													
WATER - NCC		CITY OF PLATTE CITY	9	67478	160.16								
Working Budget	0.00	YTD	320.96	MTD	109.12	Current Balance	(320.96)	Encumbrance	0.00	NMTD	160.16	Projected Balance	(481.12)
001-2541-6336-0000-00000 Trash Removal													
WASTE DUMP SERVICE - AUGUST 2023		WASTE MANAGEMENT	9	67686	1,828.61								
WASTE DUMP SERVICE - AUGUST 2023		WASTE MANAGEMENT	9	67686	1,096.48								
WASTE DUMP SERVICE - AUG 2023		WASTE MANAGEMENT	9	67686	7,972.86								
Working Budget	89,639.00	YTD	20,091.67	MTD	5,128.74	Current Balance	69,547.33	Encumbrance	0.00	NMTD	10,897.95	Projected Balance	58,649.38
001-2541-6343-0000-00000 Custodian/Maintenance Travel													
AUGUST MILEAGE		DOLL, DEVIN L	9	67541	387.94								
JULY MILEAGE		HULETT, CADEN R	9	67567	87.50								
JUNE MILEAGE		HULETT, CADEN R	9	67567	157.50								
AUGUST MILEAGE		HULETT, CADEN R	9	67567	87.50								

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AUGUST MILEAGE		JOHNSON, CARLA J	9	67576	187.50
AUGUST MILEAGE		MCCALL, ANTHONY HERBERT	9	67594	378.75
AUGUST MILEAGE		SMITH, CHRISTOPHER W	9	67659	277.50
Working Budget		Current Balance	1,564.19	Projected Balance	9,785.91
001-2541-0000-0000-00000		Liability/Property Insurance	0.00	NMTD	
INS DRIVERS ED CAR		MILLER DONNELLI AGENCY INC	9	67611	72.00
Working Budget		Current Balance	285,806.50	Projected Balance	285,734.50
001-2541-6391-0000-0000-00000		Other Purchased Services			
QUARTERLY FIRE ALARM INSPECTION - DIST		C & C GROUP	9	67520	2,462.50
MONTHLY WATER TREATMENT - AUG		CE WATER MANAGEMENT INC	9	67524	240.00
FIRE INSPECTION - PPMS		CITY TREASURER	9	67529	450.00
BAT REMOVAL AT PCHS		CRITTER CONTROL OF KCMO	9	67537	199.00
MONTHLY QUALITY ASSURANCE - DIST AUG		SCHENDEL PEST SERVICES	9	67652	813.60
TITLE REPORT OF PPMS		STEWART TITLE COMPANY	9	67662	100.00
FINGERPRINT REIMBURSEMENT		STRUEBY, SHARON	9	67664	41.75
FINGERPRINT REIMBURSEMENT		STUFFLEBEAN, FLOYD STEVEN	9	67665	41.75
FINGERPRINTING REIMBURSEMENT		TROUTMAN, OCENA	9	67678	41.75
TABLE CLOTH LAUNDRY (10)		WEISERS FAMILY CLEANERS	9	67688	150.00
TABLE CLOTH LAUNDRY (4)		WEISERS FAMILY CLEANERS	9	67688	60.00
SERVICE FROZEN TEE IN VESTIBULE - BARRY		AMERICAN FIRE SPRINKLER CORP	9	VPA067489	413.28
LEAKING OS&Y AT BACKFLOW AT BARRY		AMERICAN FIRE SPRINKLER CORP	9	VPA067489	27.00
SERVICE FROZEN TEE IN VESTIBULE - BARRY		AMERICAN FIRE SPRINKLER CORP	9	VPA067489	(413.28)
LEAKING OS&Y AT BACKFLOW AT BARRY		AMERICAN FIRE SPRINKLER CORP	9	VPA067489	(27.00)
SERVICE FROZEN TEE IN VESTIBULE - BARRY		AMERICAN FIRE SPRINKLER CORP	9	VPA067698	413.28
LEAKING OS&Y AT BACKFLOW AT BARRY		AMERICAN FIRE SPRINKLER CORP	9	VPA067698	27.00
Working Budget		Current Balance	225,485.12	Projected Balance	197,607.91
001-2541-6411-0000-0000-00001		Operation & Maintenance General Supplies			
TOILET SENSORS AND FLUSH KITS		KULLY SUPPLY INC	9	67586	1,473.51
COPPER TUBE/COUPLING/ELBOW/FITTING BRSH		REEVES WIEDEMAN CO	9	VPA067489	259.94
LIGHTBULBS (12) - DIST		VOSS LIGHTING	9	VPA067489	115.92
COPPER TUBE/COUPLING/ELBOW/FITTING BRSH		REEVES WIEDEMAN CO	9	VPA067489	(259.94)
LIGHTBULBS (12) - DIST		VOSS LIGHTING	9	VPA067489	(115.92)
COPPER TUBE/COUPLING/ELBOW/FITTING BRSH		REEVES WIEDEMAN CO	9	VPA067698	259.94
LIGHTBULBS (12) - DIST		VOSS LIGHTING	9	VPA067698	115.92

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Working Budget	250,000.00	18,828.23	4,406.26	231,171.77	6,402.05	1,849.37	222,920.35
001-2541-0481-0000-00000 Electric							
ELECTRICITY				EVERGY		9	3,557.42
ELECTRICITY				EVERGY		9	9,600.37
ELECTRICITY				EVERGY		9	21,822.49
ELECTRICITY				EVERGY		9	37.83
ELECTRICITY				EVERGY		9	52,588.10
Working Budget	1,005,949.00	176,879.01	90,522.30	829,069.99	0.00	87,606.21	741,463.78
001-2541-0481-1100-0000-00101 NCC Plant Operation & Maint Electric Local							
ELECTRICITY - NCC				EVERGY		9	5,783.35
Working Budget	0.00	6,214.47	1,614.36	(6,214.47)	0.00	5,783.35	(11,997.82)
001-2541-0482-0000-00000 Gas Natural							
NATURAL GAS - PPMS				SPIRE MISSOURI INC		9	437.31
NATURAL GAS - PPMS				SPIRE MISSOURI INC		9	338.77
NATURAL GAS - BE & PF				WOODRIVER ENERGY		9	598.61
Working Budget	152,823.00	17,317.40	1,370.06	135,505.60	0.00	1,374.69	134,130.91
001-2541-0486-0000-00000 Maintenance Gasoline							
FUEL				PLATTE CLAY ELECTRIC		9	630.29
4-LVL RACK (5)			24-0000-51856	MENARDS		9	1,399.95
STORAGE BOX, LATCH, PAILS			24-0000-51856	MENARDS		9	106.55
MEGA TALL STORAGE CABINET			24-0000-51856	MENARDS		9	839.97
4-LVL RACK, BUNGEE,HANGER, HOOKS,3SHELF			24-0000-51856	MENARDS		9	1,261.84
HD HOSE CART, SUPR DUTY HOSE			24-0000-51856	MENARDS		9	359.92
REFRIGERATOR 7.4CF TOP WHITE			24-0000-51856	MENARDS		9	328.99
FUEL FOR GENERATOR			24-0000-51857	MFA OIL COMPANY		9	934.70
Working Budget	9,000.00	2,194.35	1,458.40	6,805.65	0.00	5,862.21	943.44
001-2542-6361-0000-00000 Telephone Communication							
BROADVOICE 9/1 - 9/30/23				BROADVOICE		9	260.83
BUS LOCAL CALLING - PF				AT & T		9	576.37
BUS LOCAL CALLING				AT & T		9	378.49
BUS BUNDLE - DIST				BRIGHTSPEED		9	503.03
LONG DISTANCE - DIST				MCI		9	66.31
CLOUD SERVICES 9/5 - 10/5/23				MITEL CLOUD SERVICES		9	519.92
MOBILE BROADBAND 7/21 - 8/20/23				VERIZON		9	1,160.36
Working Budget	57,214.00	9,250.70	4,340.96	47,963.30	0.00	3,465.31	44,497.99

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2543-6391-0000-000000 Care & Upkeep of Grounds Purchased Services					
DISTRICT WIDE MOWING SERVICES	24-0000-51959	PERFECT CENTS LAWN CARE	9	67627	28,090.00
Working Budget	32,655.00	Current Balance	0.00	Projected Balance	262,370.00
001-2546-6343-0000-0000-000000 Security Services Travel					
AUGUST MILEAGE		JONES, DENNIS LEE	9	67579	46.75
AUGUST MILEAGE		PECHA, DAVID ROBERT	9	67625	10.19
Working Budget	3,328.75	Current Balance	0.00	Projected Balance	3,271.81
001-2551-6341-0000-0000-000000 Contracted Transportation-Non-Disabled Studen					
TRANSPORT SRVC - AUG	24-8300-51931	CHECKER SERVICES INC	9	67527	4,350.11
SHARED TRANSPORTATION COST	24-8300-51930	NORTH KANSAS CITY SCH DIST	9	67620	175.86
Working Budget	84,597.26	Current Balance	3,580.50	Projected Balance	76,490.79
001-2552-6319-9250-0000-000000 Trans Physical/Drug Screening Other Prof Srvc					
BUS PHYSICALS AND COLLECTION	24-9250-51985	MERTAS HEALTH OCCUPATIONAL	9	67602	352.00
BUS PHYSICALS AND COLLECTION	24-9250-51985	MERTAS HEALTH OCCUPATIONAL	9	67602	1,425.00
ADMIN FEE	24-9250-51990	TOMO DRUG TESTING	9	67673	300.00
CLAERINGHOUSE ANNUAL QUERY FEE	24-9250-51990	TOMO DRUG TESTING	9	67673	115.00
WEBINAR - DRIVER/EMPLOYEE	24-9250-51990	TOMO DRUG TESTING	9	67673	1,500.00
Working Budget	(50.00)	Current Balance	250.00	Projected Balance	2,312.00
001-2552-6332-9250-0000-000000 Transportation Repairs and Maintenance					
SERVICE ON 2010 THOMAS	24-9250-51999	MIDWEST BUS SALES	9	67608	2,701.32
Working Budget	(85.00)	Current Balance	1,661.32	Projected Balance	55,637.36
001-2552-6343-9250-0000-000000 Transportation Travel					
AUGUST MILEAGE		DUDLEY, TIFFANY	9	67543	192.68
AUGUST MILEAGE		PARKS, BRIAN K	9	67624	192.10
AUGUST MILEAGE		THOMAS, KELLY ELIZABETH	9	67668	33.38
Working Budget	580.63	Current Balance	0.00	Projected Balance	9,108.31
001-2552-6361-9250-0000-000000 Transportation Radio Network Communication					
AUGUST 2023 CONNECT+ SYSTEM SERVICE	24-9250-51982	COMMENCO INC	9	67533	1,215.00
Working Budget	0.00	Current Balance	0.00	Projected Balance	11,355.00
001-2552-6391-9250-0000-000000 Transportation Other Purchased Services					
TITLE & LICENSE FOR NEW BUS	24-9250-51919	DEPT OF REVENUE	9	67465	8.50
Working Budget	43.90	Current Balance	275.50	Projected Balance	9,630.23
001-2552-6411-9250-0000-000000 Transportation Repair Parts/Gen'l Supplies					
PRIME GUARD - 20 WWF	24-9250-51980	CARQUEST AUTO PARTS	9	67521	21.19
TOWEL CANISTER, HEADLIGHT HALOGEN	24-9250-51980	CARQUEST AUTO PARTS	9	67521	33.73
PURGE ASSEMBLY - CORE RETURNED	24-9250-51980	CARQUEST AUTO PARTS	9	67521	91.32

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MUDFLAP, FRONT, RU (6)	24-9250-51988	CENTRAL STATES BUS SALES INC	9	67525	99.60									
DECAL, STUDENT & STAFF	24-9250-51988	CENTRAL STATES BUS SALES INC	9	67525	78.10									
COFFEE - TRANSPORTATION		HINCKLEY SPRINGS	9	67563	114.57									
#2225 AND STOCK - HEATED MIRROR	24-9250-51998	MIDWEST BUS SALES	9	67608	71.46									
#42 CIRCUIT BOARD	24-9250-51998	MIDWEST BUS SALES	9	67608	300.99									
STOCK - MICROPHONE	24-9250-51998	MIDWEST BUS SALES	9	67608	49.90									
STOCK - REAR TURN LIGHT	24-9250-51983	MIDWEST TRANSIT EQUIPMENT INC	9	67609	51.37									
SENSOR ASSEMBLY	24-9250-52001	RUSH TRUCK CENTERS OF MISSOURI INC	9	67645	160.00									
VALVE ASSY EGR W/O-RINGS	24-9250-52001	RUSH TRUCK CENTERS OF MISSOURI INC	9	67645	761.65									
SPEED SENSOR	24-9250-52001	RUSH TRUCK CENTERS OF MISSOURI INC	9	67645	295.00									
31-MHD CO IBL IB	24-9250-51986	INTERSTATE ALL BATTERY CENTER	9	VPA067489	860.70									
31-MHD CO IBL IB	24-9250-51986	INTERSTATE ALL BATTERY CENTER	9	VPA067489	(860.70)									
31-MHD CO IBL IB	24-9250-51986	INTERSTATE ALL BATTERY CENTER	9	VPA067698	860.70									
Working Budget	70,000.00	YTD	2,394.24	MTD	MTD	(1,147.70)	Current Balance	67,605.76	Encumbrance	4,440.57	NMTD	2,989.58	Projected Balance	60,175.61
001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze														
PRIME GUARD - 20 WWF	24-9250-51980	CARQUEST AUTO PARTS	9	67521	3.59									
PURGE ASSEMBLY - CORE RETURNED	24-9250-51980	CARQUEST AUTO PARTS	9	67521	15.47									
TOWEL CANISTER, HEADLIGHT HALOGEN	24-9250-51980	CARQUEST AUTO PARTS	9	67521	5.72									
D.E.F - BULK	24-9250-51712	FNF PETROLEUM	9	67548	741.52									
DEF (296)	24-9250-52001	RUSH TRUCK CENTERS OF MISSOURI INC	9	67645	855.44									
LUBEFUEL/FILTER	24-9250-52001	RUSH TRUCK CENTERS OF MISSOURI INC	9	67645	93.60									
Working Budget	12,000.00	YTD	1,555.40	MTD	MTD	0.00	Current Balance	10,444.60	Encumbrance	0.00	NMTD	1,715.34	Projected Balance	8,729.26
001-2552-6411-9250-0000-00007 Transportation General Supplies														
3-RING BINDER, PAPER ROLL TOWEL, WALL CLOCK	24-9250-51989	QUILL CORP	9	67640	121.12									
BAMBOO DESKTOP CALIBE ORGANIZER	24-9250-51989	QUILL CORP	9	67640	15.29									
Working Budget	3,000.00	YTD	18.85	MTD	MTD	(196.67)	Current Balance	2,981.15	Encumbrance	0.00	NMTD	136.41	Projected Balance	2,844.74
001-2552-6411-9250-0000-00008 Transportation Gen'l Supplies Tires														
STOCK - TIRES, VALVES STEMS, CAPS	24-9250-52002	T & W CENTERS LLC	9	67667	2,114.95									
STOCK - TIRES, VALVE STEMS, CPAS	24-9250-52002	T & W CENTERS LLC	9	67667	3,127.40									
STOCK - TIRES, VALVES STEMS, CAPS	24-9250-52002	T & W CENTERS LLC	9	67667	851.95									
Working Budget	20,700.00	YTD	2,509.80	MTD	MTD	2,509.80	Current Balance	18,190.20	Encumbrance	0.00	NMTD	6,094.30	Projected Balance	12,095.90
001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel														
FUEL		PLATTE CLAY ELECTRIC	9	67485	2,213.53									
Working Budget	250,000.00	YTD	27,197.02	MTD	MTD	14,687.50	Current Balance	222,802.98	Encumbrance	0.00	NMTD	2,213.53	Projected Balance	220,589.45
001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students														

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TRANSPORT SRVC - AUG	24-8300-51931	CHECKER SERVICES INC	9	67527	2,746.03
Working Budget	56,000.00	YTD	0.00	MTD	2,746.03
001-3511-6343-4030-0000-00000	0.00	Current Balance	56,000.00	Encumbrance	0.00
AUGUST MILEAGE					
AUGUST MILEAGE		BEEMAN, JENNIFER	9	67512	86.75
AUGUST MILEAGE		DOUGHTY, RACHEL SUSAN	9	67542	151.32
AUGUST MILEAGE		WEBSTER, COURTNEY DEANNE	9	67687	144.39
Working Budget	6,500.00	YTD	0.00	MTD	382.46
002-1933-6311-4020-0000-12210	0.00	Current Balance	6,500.00	Encumbrance	0.00
SPED Tuition to Private Agencies					
THERAPY SRVCS - AUG - PF	24-8300-51932	SUMMIT BEHAVIORAL SERVICES	9	67666	7,655.00
Working Budget	0.00	YTD	15,283.00	MTD	7,650.50
002-1933-6311-4060-0000-12210	7,650.50	Current Balance	(15,283.00)	Encumbrance	0.00
SPED Tuition to Private Agencies					
JANUARY 2023 MISSED INV - CE	24-8300-51939	KVC BEHAVIORAL HEALTHCARE MO INC	9	67587	6,800.00
Working Budget	0.00	YTD	3,040.00	MTD	3,040.00
004-1321-6543-1100-0000-13201	3,040.00	Current Balance	(3,040.00)	Encumbrance	1,316.00
Bus Ed Tech Rtd Hdwre Enhance Grant - Local					
PRECISION 3660 TOWER	24-0000-51585	SHI INTERNATIONAL CORP	9	67656	4,435.83
THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	671.25
Working Budget	16,725.75	YTD	0.00	MTD	5,107.08
004-1321-6543-1100-0000-13203	0.00	Current Balance	16,725.75	Encumbrance	0.00
Bus Ed Tech Rtd Hdwre Pgm Improv Grant-Local					
PRECISION 3660 TOWER	24-0000-51585	SHI INTERNATIONAL CORP	9	67656	9,505.35
THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	1,342.50
Working Budget	12,000.00	YTD	0.00	MTD	10,847.85
004-1321-6543-1100-0000-33201	0.00	Current Balance	12,000.00	Encumbrance	0.00
Bus Ed Tech Rtd Hdwre Enhance Grant					
PRECISION 3660 TOWER	24-0000-51585	SHI INTERNATIONAL CORP	9	67656	13,307.49
THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	2,013.75
Working Budget	21,650.25	YTD	0.00	MTD	15,321.24
004-1321-6543-1100-0000-33203	0.00	Current Balance	21,650.25	Encumbrance	0.00
Bus Ed Tech Rtd Hdwre Pgm Improv Grant					
PRECISION 3660 TOWER	24-0000-51585	SHI INTERNATIONAL CORP	9	67656	9,505.35
THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	1,342.50
Working Budget	12,000.00	YTD	0.00	MTD	10,847.85
004-1361-6543-1100-0000-13206	0.00	Current Balance	12,000.00	Encumbrance	0.00
Skld Tech Scs Tech Rtd Hdw Pgm Imp Grant-Local					
PRECISION 3660 TOWER	24-0000-51585	SHI INTERNATIONAL CORP	9	67656	754.19
Working Budget	0.00	YTD	0.00	MTD	754.19
004-1361-6543-1100-0000-33206	0.00	Current Balance	0.00	Encumbrance	0.00
Skld Tech Scs Tech Rtd Hdw Pgm Imp Grant					
PRECISION 3660 TOWER	24-0000-51585	SHI INTERNATIONAL CORP	9	67656	754.19
Working Budget	0.00	YTD	0.00	MTD	754.19
004-1371-6543-1100-0000-13201	0.00	Current Balance	0.00	Encumbrance	0.00
PLTW Tech Rit'd Hardware Enhance Grant-Local					
PRECISION 3660 TOWER	24-0000-51585	SHI INTERNATIONAL CORP	9	67656	4,189.57

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THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	606.50
Working Budget	8,047.75	YTD	0.00	MTD	0.00
004-1371-6543-1100-0000-33201	0.00	Current Balance	8,047.75	Encumbrance	0.00
PRECISION 3660 TOWER	24-0000-51585	SHI INTERNATIONAL CORP	9	67656	12,568.74
THINKVISION MONITOR,CART,CHROMEBOOK	24-0000-51584	Y & S TECHNOLOGIES INC	9	67696	606.50
Working Budget	24,143.25	YTD	0.00	MTD	0.00
004-1391-6543-1100-0000-00101	0.00	Current Balance	24,143.25	Encumbrance	0.00
SAMSUNG SOUNDBAR, SAMSUNG 75" TV	24-1100-51828	Y & S TECHNOLOGIES INC	9	67696	1,450.00
Working Budget	10,000.00	YTD	0.00	MTD	0.00
004-1421-6541-1050-0000-00000	0.00	Current Balance	10,000.00	Encumbrance	0.00
HS Athletic Equip Regular Equipment	24-1050-51413	INTERNATIONAL E-Z UP	9	67570	3,217.52
ECLISPE STEEL FRAMES, DIGITAL TOPS	0.00	YTD	0.00	MTD	0.00
004-2331-6543-0000-0000-00000	0.00	Current Balance	14,794.67	Encumbrance	0.00
Administrative Tech Srves-Tech Rltd Hardware	24-0000-51347	DELL MARKETING LP	9	67539	3,357.52
DELL LATITUDE 7640 (2)	24-0000-51393	DELL MARKETING LP	9	67539	12,582.80
Working Budget	60,000.00	YTD	0.00	MTD	0.00
004-2331-6544-0000-0000-00000	0.00	Current Balance	60,000.00	Encumbrance	0.00
Admin Tech Services Technology Software	24-0000-52024	POWERSCHOOL GROUP LLC	9	67633	2,111.25
SW-SIS ROSTER CONNECTOR, PS-SIS CANVAS	24-0000-51957	THOUGHTEXCHANGE	9	67669	24,000.00
CONTRACT 9/1/23-8/31/24	0.00	YTD	0.00	MTD	0.00
Working Budget	250,850.00	YTD	128,070.89	MTD	0.00
004-2552-6544-9250-0000-00000	0.00	Current Balance	122,779.11	Encumbrance	0.00
Transportation Technology Software	24-9250-51987	TRANSPORTANT INC	9	67675	28,200.00
ANNUAL LICENSE FEE OCT 2023-SEPT 2024	10,275.00	YTD	0.00	MTD	0.00
Working Budget	42,000.00	YTD	10,275.00	MTD	0.00
004-4031-6521-1100-0000-70125	0.00	Current Balance	31,725.00	Encumbrance	0.00
NwDC Bldg. Architect, Engineer, Legal - Local	24-0000-52038	CLARK & ENERSEN INC	9	67532	5,000.00
PROGRAM VERIFICATION	24-0000-51808	KIMLEY-HORN ASSOCIATES INC	9	67583	3,615.00
PROJECT SUPPORT, UPDATED ALTA SURVEY	0.00	YTD	0.00	MTD	0.00
Working Budget	0.00	YTD	0.00	MTD	0.00
004-4031-6521-1100-0000-70125	0.00	Current Balance	0.00	Encumbrance	0.00
NwDC Bldg. Architect, Engineer, Legal - Fed	24-0000-52038	CLARK & ENERSEN INC	9	67532	5,000.00
PROGRAM VERIFICATION	24-0000-51808	KIMLEY-HORN ASSOCIATES INC	9	67583	3,615.00
PROJECT SUPPORT, UPDATED ALTA SURVEY	0.00	YTD	0.00	MTD	0.00
Working Budget	0.00	YTD	0.00	MTD	0.00
004-4051-6521-0000-0000-00000	0.00	Current Balance	0.00	Encumbrance	0.00
Facilities Acquisition - Buildings	24-0000-51606	DLR GROUP INC	9	67540	3,093.75
PROF SERVICES JUNE 2023 PATHFINDER/BARRY	0.00	YTD	0.00	MTD	0.00
Working Budget	0.00	YTD	0.00	MTD	0.00
004-4051-6521-0000-0000-00005	0.00	Current Balance	3,093.75	Encumbrance	0.00
Building Improvement Services	24-0000-51452	MCCONNELL & ASSOCIATES	9	67596	31,330.00
ADD'L SIDEWALK TO BACK ENTRANCE-COMPASS	24-0000-51579	MEI TOTAL ELEVATOR SOLUTIONS	9	67600	12,865.00
ELEVATOR VALVES AND PACKING - COMPASS	0.00	YTD	0.00	MTD	0.00

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ROOFING REPAIRS AT BARRY AND PCMS	24-0000-51339	TREMCO WEATHERPROOFING TECH INC	9	67676	16,402.00
Working Budget	1,400,000.00	YTD 57,063.67	MTD	24,349.77	Current Balance 1,342,936.33
Encumbrance 125,831.48 NMTD 60,597.00 Projected Balance 1,156,507.85					
004-4051-6521-0000-00021 2021 Building Project					
ENTRY USER MIVOICE (50)/IP PHONE/WALL MNT	24-0000-51327	ALLEGIAN TECHNOLOGY	9	67504	11,807.00
FIELD ACTIVITIES REPORTING MGMT PPMS	24-0000-51945	BRAUN INTERTEC CORPORATION	9	67517	1,905.00
RADIOS FOR PLATTE PURCHASE (4)	23-0000-51573	COMMENCO INC	9	67533	3,704.00
23 RADIOS FOR PLATTE PURCHASE	23-0000-51573	COMMENCO INC	9	67533	10,145.50
NEW PRACTICE FIELD AERATED,TOPSOIL/GRADE	24-0000-51949	GAME TIME ATHLETICS	9	67551	24,121.00
DESING, CONSTRUCTION	24-0000-51947	HENDERSON BUILDING SOLUTIONS	9	67561	10,500.00
SITE PLANS, SCHEMATIC DESIGNS	24-0000-51946	HOLLIS & MILLER ARCHITECTS INC	9	67565	24,465.13
CONSTRUCTION MATERIAL AND LABOR	24-0000-51942	MCCOWNGORDON CONSTRUCTION LLC	9	67598	861,608.64
FIBER CONSTRUCTION - PPMS		UNITE PRIVATE NETWORKS LLC	9	67682	32,201.27
Working Budget	0.00	YTD 3,034,247.05	MTD 1,008,330.07	Current Balance (3,034,247.05)	Encumbrance 225,195.32
NMTD 980,457.54 Projected Balance (4,239,899.91)					
004-4051-6521-1100-0000-70125 NWDC Building Project - Local					
MONTHLY SERVICE AUGUST 2023	24-0000-51869	KINETIC FUNDRAISING INC	9	67584	20,000.00
Working Budget	0.00	YTD 71,140.02	MTD	25,855.02	Current Balance (71,140.02)
Encumbrance 0.00 NMTD 20,000.00 Projected Balance (91,140.02)					
004-4051-6521-1100-0000-70125 NWDC Building Project - Federal					
CAMPAIGN MGMT SERVICES,CONSULTANT	24-0000-51993	KINETIC FUNDRAISING INC	9	67584	20,317.36
Working Budget	0.00	YTD 10,285.00	MTD	5,000.00	Current Balance (10,285.00)
Encumbrance 0.00 NMTD 20,317.36 Projected Balance (30,602.36)					
004-5131-6613-3000-0000-00000 Chromebook Lease Purchase Principal - PCMS					
CHROMEBOOK LEASE 6/1/23-6/1/24	24-0000-52030	TRAFERA FINANCIAL SERVICES	9	67674	83,263.05
Working Budget	75,242.00	YTD 0.00	MTD	0.00	Current Balance 75,242.00
Encumbrance 0.00 NMTD 83,263.05 Projected Balance (8,021.05)					
004-5131-6613-3020-0000-00000 Chromebook Lease Purchase Principal - PPMS					
CHROMEBOOK LEASE 6/1/23-6/1/24	24-0000-52030	TRAFERA FINANCIAL SERVICES	9	67674	44,833.95
Working Budget	40,515.00	YTD 0.00	MTD	0.00	Current Balance 40,515.00
Encumbrance 0.00 NMTD 44,833.95 Projected Balance (4,318.95)					
Total					\$2,251,832.31