

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

Paid Invoices - Details by Account

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Period: May Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6334-4020-0000-00000- PF Elementary Rentals Equipment					
5/1 - 6/1/22 COPIER USAGE - MONTHLY CONTRACT	22-0000-49565	TOSHIBA FINANCIAL SERVICES	5	62024	1,003.26
Working Budget	13,477.00	YTD	10,467.49	MTD	1,003.26
	Current Balance	3,009.51	Encumbrance	0.00	NMTD
	1,003.26	Projected Balance	2,006.25		
001-1111-6334-4030-0000-00000- SE Elementary Rentals Equipment					
5/1 - 6/1/22 COPIER USAGE - MONTHLY CONTRACT	22-0000-49565	TOSHIBA FINANCIAL SERVICES	5	62024	1,036.98
Working Budget	13,920.00	YTD	10,819.31	MTD	1,036.98
	Current Balance	3,100.69	Encumbrance	0.00	NMTD
	1,036.98	Projected Balance	2,063.71		
001-1111-6334-4060-0000-00000- CE Elementary Rentals Equipment					
5/1 - 6/1/22 COPIER USAGE - MONTHLY CONTRACT	22-0000-49565	TOSHIBA FINANCIAL SERVICES	5	62024	994.82
Working Budget	13,356.00	YTD	10,379.42	MTD	994.82
	Current Balance	2,976.58	Encumbrance	0.00	NMTD
	994.82	Projected Balance	1,981.76		
001-1111-6343-4020-0000-00000- PF Elementary Travel					
APRIL MILEAGE		RUWE, TRACI DOWNEY	5	61995	14.30
Working Budget	2,500.00	YTD	286.00	MTD	0.00
	Current Balance	2,214.00	Encumbrance	0.00	NMTD
	14.30	Projected Balance	2,199.70		
001-1111-6343-4030-0000-00000- SE Elementary Travel					
APRIL MILEAGE		DAVENPORT, SARAH ELIZABETH	5	61882	27.50
Working Budget	700.00	YTD	350.00	MTD	350.00
	Current Balance	350.00	Encumbrance	0.00	NMTD
	27.50	Projected Balance	322.50		
001-1111-6343-4060-0000-00000- CE Elementary Travel					
JANUARY MILEAGE + REIMBURSEMENT		PIPPIN, HOLLY LYNNE	5	61974	272.01
Working Budget	1,000.00	YTD	75.00	MTD	0.00
	Current Balance	925.00	Encumbrance	0.00	NMTD
	272.01	Projected Balance	652.99		
001-1111-6411-4060-0000-00000- CE General Supplies					
BREWER RENTAL - CE		STANDARD COFFEE SERVICE	5	62013	26.98
Working Budget	54,947.00	YTD	29,897.74	MTD	387.46
	Current Balance	25,049.26	Encumbrance	31.06	NMTD
	504.58	Projected Balance	24,513.62		
001-1131-6334-3000-0000-00000- MS Rentals Equipment					
5/1 - 6/1/22 COPIER USAGE - MONTHLY CONTRACT	22-0000-49565	TOSHIBA FINANCIAL SERVICES	5	62024	1,197.16
Working Budget	16,081.00	YTD	12,490.54	MTD	1,197.16
	Current Balance	3,590.46	Encumbrance	0.00	NMTD
	1,197.16	Projected Balance	2,393.30		
001-1131-6334-4010-0000-00000- BS Rentals Equipment					
5/1 - 6/1/22 COPIER USAGE - MONTHLY CONTRACT	22-0000-49565	TOSHIBA FINANCIAL SERVICES	5	62024	682.89
Working Budget	9,168.00	YTD	7,124.92	MTD	682.89
	Current Balance	2,043.08	Encumbrance	0.00	NMTD
	682.89	Projected Balance	1,360.19		
001-1131-6343-3000-0000-00000- MS Travel					
APRIL MILEAGE		CARVER, JAMIE SUE	5	61869	22.00
APRIL MILEAGE		COWAN, LANCE R	5	61879	14.00
APRIL MILEAGE		DONOVAN, KATLYN MICHEL	5	61885	174.00
APRIL MILEAGE		PEGLER, JENNY	5	61971	14.00
APRIL MILEAGE		RENCH, CHRISTINA M	5	61987	14.00
Working Budget	750.00	YTD	633.38	MTD	57.00
	Current Balance	116.62	Encumbrance	0.00	NMTD
	238.00	Projected Balance	(121.38)		
001-1131-6343-4010-0000-00000- BS Travel					
APRIL MILEAGE		GUNTHER, TERI A	5	61903	229.15
APRIL MILEAGE		HOCKENS, SARA	5	61914	27.15

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Description	PO #	Vendor Name	Month	Check #	Amount								
APRIL MILEAGE		RANDALL, MARY KRISTINE	5	61985	7.15								
APRIL MILEAGE & REIMBURSEMENT		STEPHENSON, NICOLE M	5	62016	216.34								
Working Budget	8,000.00	YTD	3,280.85	MTD	474.75	Current Balance	4,719.15	Encumbrance	0.00	NMTD	479.79	Projected Balance	4,239.36
001-1151-6334-1050-0000-00000-		HS Rentals Equipment											
5/1 - 6/1/22 COPIER USAGE - MONTHLY CONTRACT	22-0000-49565	TOSHIBA FINANCIAL SERVICES	5	62024	1,989.65								
Working Budget	26,712.00	YTD	20,758.97	MTD	1,989.65	Current Balance	5,953.03	Encumbrance	0.00	NMTD	1,989.65	Projected Balance	3,963.38
001-1151-6343-1050-0000-00000-		HS Travel											
APRIL MILEAGE		BOWEN, LANI RAE	5	61857	33.00								
APRIL MILEAGE		FRAME, SUZANNE M	5	61894	7.15								
APRIL MILEAGE + REIMBURSEMENT		KASNER, HANNAH LOUISE	5	61929	38.57								
MARCH/APRIL MILEAGE		MARTIN, GAIL MARIE	5	61940	36.00								
APRIL MILEAGE		MIDDLETON, GABREL L	5	61946	278.90								
APRIL REIMBURSEMENT - MASL CONF		STOKES, VALORIE A	5	62017	43.72								
APRIL MILEAGE		YARC, KARA MARGARET	5	62041	7.15								
Working Budget	9,000.00	YTD	11,794.86	MTD	1,665.47	Current Balance	(2,794.86)	Encumbrance	0.00	NMTD	444.49	Projected Balance	(3,239.35)
001-1151-6411-1050-0000-00000-		HS General Supplies											
COFFEE - PCHS		HINCKLEY SPRINGS	5	61912	366.49								
Working Budget	76,514.99	YTD	60,069.43	MTD	546.15	Current Balance	16,445.56	Encumbrance	1,233.57	NMTD	366.49	Projected Balance	14,845.50
001-1221-6343-4010-0000-12210-		SPED & Related Services Travel - BS											
APRIL MILEAGE		BEUTEL, JENNIFER LOUISE	5	61853	7.15								
Working Budget	0.00	YTD	50.05	MTD	14.30	Current Balance	(50.05)	Encumbrance	0.00	NMTD	7.15	Projected Balance	(57.20)
001-1221-6343-4020-0000-12210-		SPED & Related Services Travel - PF											
APRIL MILEAGE		BEUTEL, JENNIFER LOUISE	5	61853	14.30								
Working Budget	0.00	YTD	14.30	MTD	0.00	Current Balance	(14.30)	Encumbrance	0.00	NMTD	14.30	Projected Balance	(28.60)
001-1221-6343-4030-0000-12210-		SPED & Related Services Travel - SE											
APRIL MILEAGE		JACKSON, MARI LYNN	5	61922	46.00								
APRIL MILEAGE		LISTER, BRANDY NICHOLE	5	61937	46.00								
APRIL MILEAGE		MARTIN, JONIE	5	61941	46.00								
APRIL MILEAGE		NEDVED, MELISSA DAWN	5	61959	46.00								
APRIL MILEAGE		PARRISH, LAUREN E	5	61968	46.00								
APRIL MILEAGE		THATCHER, CHERIE ANNETTE	5	62020	46.00								
APRIL MILEAGE		WILLIAMS, TERRI D	5	62038	46.00								
Working Budget	0.00	YTD	39.50	MTD	0.00	Current Balance	(39.50)	Encumbrance	0.00	NMTD	322.00	Projected Balance	(361.50)
001-1331-6343-1100-0000-00102-		Teaching Professions Travel Local											
APRIL MILEAGE		DICE, ASHLEY DAYLE	5	61883	76.00								
Working Budget	950.00	YTD	306.75	MTD	0.00	Current Balance	643.25	Encumbrance	0.00	NMTD	76.00	Projected Balance	567.25

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Description	PO #	Vendor Name	Month	Check #	Amount		
001-1341-6343-1100-0000-00101- Health Sciences Education Travel Local							
APRIL MILEAGE		BLEDSON, LEE DAWN	5	61854	37.24		
APRIL MILEAGE		BROWN, DAVID WAYNE	5	61861	41.00		
Working Budget	1,100.00	YTD 335.85	MTD 33.25	Current Balance 764.15	Encumbrance 0.00	NMTD 78.24	Projected Balance 685.91
001-1361-6343-1100-0000-00101- LE/CSI Travel Local							
APRIL MILEAGE		BRUNS, DARRICK M	5	61863	160.86		
APRIL MILEAGE		HOPPER, ERICA BARBARA	5	61917	54.70		
Working Budget	2,500.00	YTD 2,576.00	MTD 214.00	Current Balance (76.00)	Encumbrance 0.00	NMTD 215.56	Projected Balance (291.56)
001-1361-6343-1100-0000-00102- HVAC Travel Local							
APRIL MILEAGE		HANWAY, JAMES H	5	61907	26.40		
Working Budget	300.00	YTD 94.50	MTD 0.00	Current Balance 205.50	Encumbrance 0.00	NMTD 26.40	Projected Balance 179.10
001-1361-6343-1100-0000-00104- Welding Travel Local							
APRIL MILEAGE		CLAYCOMB, CURTIS LEE	5	61874	70.00		
Working Budget	1,000.00	YTD 94.00	MTD 0.00	Current Balance 906.00	Encumbrance 0.00	NMTD 70.00	Projected Balance 836.00
001-1361-6343-1100-0000-00105- IT Pro Travel Local							
APRIL MILEAGE		WEEKS, STANLEY E	5	62035	17.35		
Working Budget	300.00	YTD 32.10	MTD 0.00	Current Balance 267.90	Encumbrance 0.00	NMTD 17.35	Projected Balance 250.55
001-1361-6343-1100-0000-00107- Aviation Travel Local							
APRIL MILEAGE		LASLEY, KARI ADELLE	5	61934	30.60		
Working Budget	1,000.00	YTD 999.72	MTD 38.90	Current Balance 0.28	Encumbrance 0.00	NMTD 30.60	Projected Balance (30.32)
001-1361-6343-1100-0000-00108- Production Technology Travel Local							
APRIL MILEAGE		SAYRE, ROY VAUGHT	5	61997	13.20		
Working Budget	300.00	YTD 13.20	MTD 0.00	Current Balance 286.80	Encumbrance 0.00	NMTD 13.20	Projected Balance 273.60
001-1361-6411-1100-0000-00109- Gen Supp Local - Welding Gases & Sm Consum							
TWECO NOZZLE (3)	22-1100-49035	MATHESON LINWELD	5	VPA061838	45.04		
NORTON BELT 10/NORTON GEMINI 10	22-1100-49035	MATHESON LINWELD	5	VPA061838	94.93		
PWR PIN TIP MLLR (5)/LINER/WELDING MIX	22-1100-49035	MATHESON LINWELD	5	VPA061838	324.68		
NOZZLES/TUNGSTEN/BELT/WELDING MIX	22-1100-49035	MATHESON LINWELD	5	VPA061838	669.24		
Working Budget	12,000.00	YTD 10,168.47	MTD 945.08	Current Balance 1,831.53	Encumbrance 512.67	NMTD 1,133.89	Projected Balance 184.97
001-1391-6334-1100-0000-00101- NCC Other Career Ed Gen Rentals Equip Local							
5/1 - 6/1/22 COPIER USAGE - MONTHLY CONTRACT	22-0000-49565	TOSHIBA FINANCIAL SERVICES	5	62024	581.72		
Working Budget	7,812.00	YTD 6,069.36	MTD 581.72	Current Balance 1,742.64	Encumbrance 0.00	NMTD 581.72	Projected Balance 1,160.92
001-1391-6343-1100-0000-00101- NCC Other Career Education Travel Local							
DISTRICT OFFICER INSTITUTE	22-1100-48245	SKILLS USA MO	5	61814	40.00		
MAR/APR MILEAGE		GREEN, JEFF DOUGLAS	5	61901	336.00		
APRIL MILEAGE		MORITZ, BRANDI NICHOLE	5	61953	30.42		
APRIL MILEAGE		NOLLER, BRIAN SCOTT	5	61962	76.00		

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Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	6,500.00	YTD	3,255.31	MTD	286.70	Current Balance	3,244.69	Encumbrance	226.66	NMTD	482.42	Projected Balance	2,535.61
001-1391-6343-1100-0000-33208- TCTW Travel Grant - State													
APRIL MILEAGE						BLEDSON, LEE DAWN		5	61854				253.96
APRIL MILEAGE						HITCHCOCK, PATRICIA DEE		5	61913				233.60
APRIL MILEAGE						HOPPER, ERICA BARBARA		5	61917				216.50
APRIL MILEAGE						NOLLER, BRIAN SCOTT		5	61962				285.00
APRIL MILEAGE						SAYRE, ROY VAUGHT		5	61997				219.50
Working Budget	5,000.00	YTD	116.47	MTD	0.00	Current Balance	4,883.53	Encumbrance	218.34	NMTD	1,208.56	Projected Balance	3,456.63
001-1391-6343-1100-0000-42701- NCC Other Career Education Travel - Perkins													
ROOMS FOR NATIONALS/NLSC REGISTRATION					22-1100-49563	SKILLS USA MO		5	62003				2,449.64
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,449.64	Projected Balance	(2,449.64)
001-1391-6362-1100-0000-42701- Other Career Education General Perkins Adv													
COLLEGE READY BROCHURES (1000)					22-1100-49594	A & M PRINTING INC		5	61841				508.00
Working Budget	4,000.00	YTD	2,461.69	MTD	0.00	Current Balance	1,538.31	Encumbrance	760.00	NMTD	508.00	Projected Balance	270.31
001-1391-6391-1100-0000-00101- NCC Other Career Ed Other Purch Serv Local													
RENEWAL TRUCK PROGRAM ACCREDITATION FEE					22-1100-48694	ASE EDUCATION FOUNDATION		5	61847				850.00
Working Budget	15,000.00	YTD	21,987.14	MTD	11,009.57	Current Balance	(6,987.14)	Encumbrance	0.00	NMTD	856.84	Projected Balance	(7,843.98)
001-1391-6391-1100-0000-33208- TCTW Other Purchased Services Grant													
2 DAYS STUDENT SUPP/DATA ANALYSIS TRAINING					22-1100-49644	SOUTHERN REGIONAL EDUC BD		5	62008				3,533.00
Working Budget	8,625.00	YTD	6,292.00	MTD	0.00	Current Balance	2,333.00	Encumbrance	0.00	NMTD	3,533.00	Projected Balance	(1,200.00)
001-1391-6411-1100-0000-00101- NCC Other Career Ed General Supplies Local													
70' ROPE ASSEMBLIES/SS SNAPS					22-1100-49645	ALL NATIONS FLAG CO		5	61845				99.00
Working Budget	12,500.00	YTD	8,720.97	MTD	127.64	Current Balance	3,779.03	Encumbrance	200.98	NMTD	99.00	Projected Balance	3,479.05
001-1411-6332-3000-0000-00002- MS Instrumental Repairs and Maintenance													
TUBA REPAIR					22-1050-49581	MEYER MUSIC CO		5	VPA061838				135.00
Working Budget	2,500.00	YTD	2,148.50	MTD	305.00	Current Balance	351.50	Encumbrance	0.00	NMTD	135.00	Projected Balance	216.50
001-1411-6391-1050-0000-00003- HS Band Production Other Purchased Services													
JUDGE - LG GRP FESTIVAL MID SCHOOL					22-1050-49502	ROY MAXWELL		5	61992				125.00
Working Budget	14,000.00	YTD	10,592.00	MTD	308.50	Current Balance	3,408.00	Encumbrance	0.00	NMTD	125.00	Projected Balance	3,283.00
001-1411-6411-1050-0000-00002- HS Instrumental General Supplies													
VARIOUS MUSIC - BONSIGNORE - PCHS					22-1050-47641	J W PEPPER & SON INC		5	VPA061838				125.00
Working Budget	500.00	YTD	3,467.60	MTD	504.49	Current Balance	(2,967.60)	Encumbrance	2,723.15	NMTD	125.00	Projected Balance	(5,815.75)
001-1411-6411-1050-0000-00010- HS Choir General Supplies													
VARIOUS MUSIC - VONGLAHN - PCHS					22-1050-47638	J W PEPPER & SON INC		5	VPA061838				37.49
Working Budget	9,000.00	YTD	12,400.85	MTD	43.00	Current Balance	(3,400.85)	Encumbrance	2,399.68	NMTD	37.49	Projected Balance	(5,838.02)
001-1411-6411-1050-0000-00311- HS Drumline													
20 GAL TRASHCANS (10)/5 GAL BUCKET (20)					22-0000-49589	LOWES		5	61938				239.70
Working Budget	0.00	YTD	852.80	MTD	0.00	Current Balance	(852.80)	Encumbrance	0.00	NMTD	239.70	Projected Balance	(1,092.50)

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001-1411-6411-1050-0000-00350- HS TREASURE CHEST					
PRODUCE DELIVERY - TC APRIL 2022	22-8300-49596	FEED NORTHLAND KIDS	5	61893	447.64
EGGS (55)/CHS (55)/BTR (60)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	151.39
EGGS (50)/CHS (50)/BTR (50)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	141.16
EGGS (45)/CHS (50)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	115.98
RETURN - EGGS	22-8300-49500	PRICE CHOPPER	5	61979	(6.52)
EGGS (60)/CHS (60)/BTR (60)/MLK (60)	22-8300-49500	PRICE CHOPPER	5	61979	181.49
EGGS (45)/CHS (40)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	130.75
Working Budget	0.00	YTD	9,316.94	MTD	1,701.79
Current Balance	(9,316.94)	Encumbrance	0.00	NMTD	1,161.89
Projected Balance	(10,478.83)				
001-1411-6411-1050-0000-00419- HS Student Council					
WHT/GRY TEES STUCO PRINT (34)	22-1050-49533	ULTIMATE ATHLETIC SPORTSWEAR	5	62027	751.00
Working Budget	0.00	YTD	6,747.71	MTD	540.00
Current Balance	(6,747.71)	Encumbrance	1,451.31	NMTD	751.00
Projected Balance	(8,950.02)				
001-1411-6411-1050-0000-00428- HS Art					
CLAY (14)/CHARCOAL PENCILS/GLZ POTTERS	22-1050-48992	NASCO	5	61955	506.74
HVY DTY CUTTER CLAY (3)	22-1050-48992	NASCO	5	61955	15.30
Working Budget	0.00	YTD	9,665.30	MTD	86.13
Current Balance	(9,665.30)	Encumbrance	1,977.96	NMTD	522.04
Projected Balance	(12,165.30)				
001-1411-6411-1050-0000-00430- HS Industrial Arts					
TEAM MEMBERSHIP DUES - 3 TEACHERS PCHS	22-1050-49223	TECHNOLOGY EDUC ASSOC OF MO	5	62019	75.00
Working Budget	0.00	YTD	216.76	MTD	0.00
Current Balance	(216.76)	Encumbrance	0.00	NMTD	75.00
Projected Balance	(291.76)				
001-1411-6411-1050-0000-00433- HS Choir					
PROGRAMS - SPRING CHOIR CONCERT (250)	22-1050-49556	A & M PRINTING INC	5	61841	656.85
UPDATE PERPETUAL PLATE - VOCAL AWARDS	22-1050-49666	RANGER TROPHIES LLC	5	61986	55.00
BLK PIANO FINISH/DESK WEDGE/LASER BLK/SLVR	22-1050-49666	RANGER TROPHIES LLC	5	61986	35.00
Working Budget	0.00	YTD	21,121.86	MTD	4,303.52
Current Balance	(21,121.86)	Encumbrance	0.00	NMTD	746.85
Projected Balance	(21,868.71)				
001-1411-6411-1050-0000-00439- HS Journalism					
MARCH 2022 CLIPPER - 300 COPIES	22-1050-49603	ANTIOCH PRINTING	5	61846	469.00
Working Budget	0.00	YTD	2,455.97	MTD	469.00
Current Balance	(2,455.97)	Encumbrance	407.99	NMTD	469.00
Projected Balance	(3,332.96)				
001-1411-6411-1050-0000-00442- HS Forensics					
GRAD HONOR CARDS (5)/TOTE BAG (6)	22-1050-49561	NATIONAL FORENSIC LEAGUE	5	61958	106.72
Working Budget	0.00	YTD	1,614.75	MTD	40.00
Current Balance	(1,614.75)	Encumbrance	410.00	NMTD	106.72
Projected Balance	(2,131.47)				
001-1411-6411-1050-0000-00459- HS Jazz Band					
ALL DIST JAZZ BAND PATCHES 10/STATE BAND 8	22-1050-49579	LASTING IMPRESSIONS	5	61935	359.00
Working Budget	0.00	YTD	3,670.47	MTD	0.00
Current Balance	(3,670.47)	Encumbrance	0.00	NMTD	359.00
Projected Balance	(4,029.47)				
001-1411-6411-1050-0000-00461- HS Creative Characters					
REIMBURSEMENT - ART CLUB PIZZAS (4)/POP (8)	22-1050-49357	SKIDMORE, LADENA G	5	62001	80.26
Working Budget	0.00	YTD	13.10	MTD	0.00
Current Balance	(13.10)	Encumbrance	0.00	NMTD	80.26
Projected Balance	(93.36)				
001-1411-6411-1050-0000-00490- HS FBLA					

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FBLA CONF REGISTRATION (13)					22-1050-49496	FBLA			5	61892	2,345.00		
Working Budget	0.00	YTD	11,824.88	MTD	324.00	Current Balance	(11,824.88)	Encumbrance	0.00	NMTD	2,345.00	Projected Balance	(14,169.88)
001-1411-6411-1050-0000-00998- District HS Pirates Rock													
PVC PIPE (6) - DIST P-ROCK					22-0000-49610	JEFFS TRUE VALUE HARDWARE			5	61924	11.21		
Working Budget	0.00	YTD	46.80	MTD	46.80	Current Balance	(46.80)	Encumbrance	0.00	NMTD	11.21	Projected Balance	(58.01)
001-1411-6411-1100-0000-00501- NCC Canteen													
PORT & CO NCC TEES (145)					22-1100-49552	PROFORMA ALBRECHT & CO			5	61980	1,002.86		
ROOMS FOR NATIONALS/NLSC REGISTRATION					22-1100-49563	SKILLS USA MO			5	62003	6,000.00		
Working Budget	0.00	YTD	6,525.84	MTD	0.00	Current Balance	(6,525.84)	Encumbrance	0.00	NMTD	7,002.86	Projected Balance	(13,528.70)
001-1411-6411-1100-0000-00503- NCC FFA													
2022 STATE CAREER DEV REGISTRATION FEE					22-1100-49585	MISSOURI FFA ASSOC			5	61952	200.00		
FFA PLAQUES (6)					22-1100-49584	NATIONAL FFA ORGANIZATION			5	61957	103.00		
Working Budget	0.00	YTD	7,578.20	MTD	0.00	Current Balance	(7,578.20)	Encumbrance	0.00	NMTD	303.00	Projected Balance	(7,881.20)
001-1411-6411-1100-0000-00506- NCC Skills USA													
DISTRICT OFFICER INSTITUTE					22-1100-48245	SKILLS USA MO			5	61814	160.00		
STATE FALL CONF STAFF (3) / STUDENT (24)					22-1100-48248	SKILLS USA MO			5	61814	1,860.00		
STUDENT MEMBERSHIP - CULINARY ARTS (1)					22-1100-48805	SKILLS USA INC			5	62002	13.00		
ROOMS FOR NATIONALS/NLSC REGISTRATION					22-1100-49563	SKILLS USA MO			5	62003	10,275.36		
SGR/JCE/CHIP/PPCRN/DRNK/FLR/CHS/ICE CRM/BUN					22-1100-49554	US FOOD INC			5	62029	1,074.48		
Working Budget	0.00	YTD	18,657.63	MTD	5,445.70	Current Balance	(18,657.63)	Encumbrance	0.00	NMTD	13,382.84	Projected Balance	(32,040.47)
001-1411-6411-1100-0000-00513- NCC Welding													
NAVY GOLF SHIRTS (19) IND WELDING LOGO					22-1100-49481	DACOBI INC			5	61881	563.50		
Working Budget	0.00	YTD	6,512.78	MTD	34.36	Current Balance	(6,512.78)	Encumbrance	0.00	NMTD	563.50	Projected Balance	(7,076.28)
001-1411-6411-1100-0000-00527- NCC Cafeteria													
FUEL (2)/PRSLY/BAY LEAF					22-1100-49362	US FOOD INC			5	62029	115.70		
TEA/BOWL/GLV/CUP/PAN/LID/CHCKN/CRM					22-1100-49362	US FOOD INC			5	62029	1,080.08		
Working Budget	0.00	YTD	20,049.97	MTD	2,555.59	Current Balance	(20,049.97)	Encumbrance	4,595.44	NMTD	1,195.78	Projected Balance	(25,841.19)
001-1411-6411-1100-0000-00536- NCC Construction Technology													
2X4X16 / 2X6X10 / FRAMILING NAILS / SCRS					22-1100-49532	SPRINT LUMBER			5	VPA061838	2,695.45		
Working Budget	0.00	YTD	1,582.49	MTD	0.00	Current Balance	(1,582.49)	Encumbrance	0.00	NMTD	2,695.45	Projected Balance	(4,277.94)
001-1411-6411-1100-0000-00549- NCC Skills USA Contest													
ROOMS FOR NATIONALS/NLSC REGISTRATION					22-1100-49563	SKILLS USA MO			5	62003	2,500.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,500.00	Projected Balance	(2,500.00)
001-1411-6411-3000-0000-00002- MS Instrumental General Supplies													
VARIOUS MUSIC - BATMAN - PCMS - BONSIGNORE					22-1050-49551	J W PEPPER & SON INC			5	VPA061838	139.99		
VARIOUS MUSIC - PCMS - BONSIGNORE					22-1050-49616	J W PEPPER & SON INC			5	VPA061838	19.95		
Working Budget	500.00	YTD	939.97	MTD	50.00	Current Balance	(439.97)	Encumbrance	0.00	NMTD	159.94	Projected Balance	(599.91)

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Description	PO #	Vendor Name	Month	Check #	Amount
001-1411-6411-3000-0000-00350- PCMS TREASURE CHEST					
PRODUCE DELIVERY - TC APRIL 2022	22-8300-49596	FEED NORTHLAND KIDS	5	61893	247.24
RETURN - EGGS	22-8300-49500	PRICE CHOPPER	5	61979	(3.26)
EGGS (45)/CHS (50)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	64.06
EGGS (50)/CHS (50)/BTR (50)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	77.96
EGGS (55)/CHS (55)/BTR (60)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	83.62
EGGS (45)/CHS (40)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	72.08
EGGS (60)/CHS (60)/BTR (60)/MLK (60)	22-8300-49500	PRICE CHOPPER	5	61979	100.04
Working Budget	0.00	YTD	5,432.07	MTD	939.93
		Current Balance	(5,432.07)	Encumbrance	0.00
		NMTD	641.74	Projected Balance	(6,073.81)
001-1411-6411-3000-0000-00445- PCMS Activity					
DONATION - AUTISM AWARENESS	22-3000-49413	DOUG FLUTIE JR FNDN FOR AUTISM	5	61886	1,000.00
AUTISM AWARENESS TEES (145)	22-3000-49218	WOLFE GRAPHICS	5	62040	1,802.00
Working Budget	0.00	YTD	5,360.97	MTD	0.00
		Current Balance	(5,360.97)	Encumbrance	0.00
		NMTD	2,802.00	Projected Balance	(8,162.97)
001-1411-6411-3000-0000-00486- PCMS Jr Honor Society					
DONATION - BAKCPACK FUND - FROM NJHS	22-3000-49664	PLATTE CO BTSF ASSOC., INC	5	61976	350.00
Working Budget	0.00	YTD	659.62	MTD	0.00
		Current Balance	(659.62)	Encumbrance	0.00
		NMTD	350.00	Projected Balance	(1,009.62)
001-1411-6411-3000-0000-00998- District MS Pirates Rock					
PVC PIPE (6) - DIST P-ROCK	22-0000-49610	JEFFS TRUE VALUE HARDWARE	5	61924	5.61
Working Budget	0.00	YTD	23.40	MTD	23.40
		Current Balance	(23.40)	Encumbrance	0.00
		NMTD	5.61	Projected Balance	(29.01)
001-1411-6411-4010-0000-00002- BS Instrumental General Supplies					
CLARINET REEDS/SAX REEDS/SAX HARNESS	22-1050-49642	MEYER MUSIC CO	5	VPA061838	98.96
Working Budget	500.00	YTD	775.67	MTD	51.99
		Current Balance	(275.67)	Encumbrance	0.00
		NMTD	98.96	Projected Balance	(374.63)
001-1411-6411-4010-0000-00350- BS TREASURE CHEST					
PRODUCE DELIVERY - TC APRIL 2022	22-8300-49596	FEED NORTHLAND KIDS	5	61893	151.80
EGGS (55)/CHS (55)/BTR (60)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	51.34
EGGS (50)/CHS (50)/BTR (50)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	47.86
EGGS (45)/CHS (50)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	39.33
RETURN - EGGS	22-8300-49500	PRICE CHOPPER	5	61979	(2.26)
EGGS (60)/CHS (60)/BTR (60)/MLK (60)	22-8300-49500	PRICE CHOPPER	5	61979	61.57
EGGS (45)/CHS (40)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	44.36
Working Budget	0.00	YTD	3,125.71	MTD	577.08
		Current Balance	(3,125.71)	Encumbrance	0.00
		NMTD	394.00	Projected Balance	(3,519.71)
001-1411-6411-4010-0000-00998- District BS Pirates Rock					
PVC PIPE (6) - DIST P-ROCK	22-0000-49610	JEFFS TRUE VALUE HARDWARE	5	61924	3.88
Working Budget	0.00	YTD	16.20	MTD	16.20
		Current Balance	(16.20)	Encumbrance	0.00
		NMTD	3.88	Projected Balance	(20.08)
001-1411-6411-4020-0000-00310- PF Activity					
PENCILS (2)/PAPER (2)/MECHANICAL PENCILS (2)	22-4020-49493	PENCIL WHOLESALE CO LLC	5	61972	217.90

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ERASERS (200)/PENCILS (200)	22-4020-49559	PENCIL WHOLESAL CO LLC	5	61972	120.00
Working Budget	0.00	YTD	7,220.89	MTD	0.00
	Current Balance	(7,220.89)	Encumbrance	124.00	NMTD
	336.16	Projected Balance	(7,681.05)		
001-1411-6411-4020-0000-00312- PF Library					
LIBRARY BOOKS - PF	22-4020-48866	FOLLETT EDUCATIONAL	5	VPA061838	21.87
LIBRARY BOOKS - PF	22-4020-48866	FOLLETT EDUCATIONAL	5	VPA061838	2,196.28
LIBRARY BOOKS - PF	22-4020-48866	FOLLETT EDUCATIONAL	5	VPA061838	505.42
LIBRARY BOOKS - PF	22-4020-48866	FOLLETT EDUCATIONAL	5	VPA061838	1,576.60
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	4,300.17	Projected Balance	(4,300.17)		
001-1411-6411-4020-0000-00350- PF TREASURE CHEST					
PRODUCE DELIVERY - TC APRIL 2022	22-8300-49596	FEED NORTHLAND KIDS	5	61893	229.63
RETURN - EGGS	22-8300-49500	PRICE CHOPPER	5	61979	(2.88)
EGGS (45)/CHS (50)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	59.50
EGGS (50)/CHS (50)/BTR (50)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	72.41
EGGS (55)/CHS (55)/BTR (60)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	77.66
EGGS (45)/CHS (40)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	66.88
EGGS (60)/CHS (60)/BTR (60)/MLK (60)	22-8300-49500	PRICE CHOPPER	5	61979	92.83
Working Budget	0.00	YTD	4,592.05	MTD	872.99
	Current Balance	(4,592.05)	Encumbrance	0.00	NMTD
	596.03	Projected Balance	(5,188.08)		
001-1411-6411-4020-0000-00998- District PF Pirates Rock					
PVC PIPE (6) - DIST P-ROCK	22-0000-49610	JEFFS TRUE VALUE HARDWARE	5	61924	4.96
Working Budget	0.00	YTD	20.70	MTD	20.70
	Current Balance	(20.70)	Encumbrance	0.00	NMTD
	4.96	Projected Balance	(25.66)		
001-1411-6411-4030-0000-00350- SE TREASURE CHEST					
PRODUCE DELIVERY - TC APRIL 2022	22-8300-49596	FEED NORTHLAND KIDS	5	61893	207.80
EGGS (55)/CHS (55)/BTR (60)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	70.28
EGGS (50)/CHS (50)/BTR (50)/MLK (50)	22-8300-49500	PRICE CHOPPER	5	61979	65.52
EGGS (45)/CHS (50)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	53.84
RETURN - EGGS	22-8300-49500	PRICE CHOPPER	5	61979	(2.97)
EGGS (60)/CHS (60)/BTR (60)/MLK (60)	22-8300-49500	PRICE CHOPPER	5	61979	84.22
EGGS (45)/CHS (40)/BTR (45)/MLK (45)	22-8300-49500	PRICE CHOPPER	5	61979	60.67
Working Budget	0.00	YTD	4,218.42	MTD	789.98
	Current Balance	(4,218.42)	Encumbrance	0.00	NMTD
	539.36	Projected Balance	(4,757.78)		
001-1411-6411-4030-0000-00440- SE Choir					
GLADEZ DONUTS 6 DOZ - CHOIR CELEBRATION	22-4030-49577	BURNETT, ANNA CARLSON	5	61865	41.94
BASIC BEAT - TRIANGLE (2)	22-4030-48134	WEST MUSIC CO INC	5	62037	25.98
Working Budget	0.00	YTD	465.60	MTD	0.00
	Current Balance	(465.60)	Encumbrance	0.00	NMTD
	67.92	Projected Balance	(533.52)		
001-1411-6411-4030-0000-00443- SE PTA Reimbursement					
REIMBURSEMENT - SE PTA - BOX TOP CHECK	22-4030-49578	PTA	5	61981	14.40

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Working Budget	0.00	YTD	1,319.14	MTD	0.00	Current Balance	(1,319.14)	Encumbrance	3,942.90	NMTD	(602.52)	Projected Balance	(4,659.52)
001-1411-6411-4030-0000-00446- SE Field Day Shirts													
VARIOUS FIELD DAY TEES WHT/BLK INK (483)													
					22-4030-49675	WOLFE GRAPHICS		5	62040				3,884.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,884.00	Projected Balance	(3,884.00)
001-1411-6411-4030-0000-00998- District SE Pirates Rock													
PVC PIPE (6) - DIST P-ROCK													
					22-0000-49610	JEFFS TRUE VALUE HARDWARE		5	61924				5.10
Working Budget	0.00	YTD	21.30	MTD	21.30	Current Balance	(21.30)	Encumbrance	0.00	NMTD	5.10	Projected Balance	(26.40)
001-1411-6411-4060-0000-00350- CE TREASURE CHEST													
PRODUCE DELIVERY - TC APRIL 2022													
					22-8300-49596	FEED NORTHLAND KIDS		5	61893				215.89
RETURN - EGGS													
					22-8300-49500	PRICE CHOPPER		5	61979				(3.01)
EGGS (45)/CHS (50)/BTR (45)/MLK (45)													
					22-8300-49500	PRICE CHOPPER		5	61979				55.94
EGGS (50)/CHS (50)/BTR (50)/MLK (50)													
					22-8300-49500	PRICE CHOPPER		5	61979				68.09
EGGS (55)/CHS (55)/BTR (60)/MLK (50)													
					22-8300-49500	PRICE CHOPPER		5	61979				73.01
EGGS (45)/CHS (40)/BTR (45)/MLK (45)													
					22-8300-49500	PRICE CHOPPER		5	61979				63.00
EGGS (60)/CHS (60)/BTR (60)/MLK (60)													
					22-8300-49500	PRICE CHOPPER		5	61979				87.45
Working Budget	0.00	YTD	4,401.05	MTD	820.78	Current Balance	(4,401.05)	Encumbrance	0.00	NMTD	560.37	Projected Balance	(4,961.42)
001-1411-6411-4060-0000-00998- District CE Pirates Rock													
PVC PIPE (6) - DIST P-ROCK													
					22-0000-49610	JEFFS TRUE VALUE HARDWARE		5	61924				5.18
Working Budget	0.00	YTD	21.60	MTD	21.60	Current Balance	(21.60)	Encumbrance	0.00	NMTD	5.18	Projected Balance	(26.78)
001-1421-6391-1050-0000-00000- HS Athletic Other Purchased Services													
PITT - FOUR STATE BAND FEST ENTRY FEE (8)													
					22-1050-49595	PITTSBURG STATE UNIV		5	61813				160.00
22-23 REG FEE/CATASTROPHIC INS													
					22-1050-49540	MSHSAA		5	61954				5,089.91
22-23 JR HIGH REG FEE - CATASTROPHIC INS													
					22-1050-49540	MSHSAA		5	61954				303.85
ASSIGNOR - GIRLS SOCCER - SPRING 2022													
					22-1050-49534	RON CORY		5	61991				275.00
UNDERPAID OFFICIAL - V DBL HEADER - 4/1/22													
					22-1050-49640	STEPHEN SAMPSELL		5	62015				5.00
Working Budget	130,000.00	YTD	101,732.16	MTD	9,542.50	Current Balance	28,267.84	Encumbrance	22,000.00	NMTD	5,833.76	Projected Balance	434.08
001-1421-6391-3000-0000-00000- MS Athletics Other Purchased Services													
22-23 JR HIGH REG FEE - CATASTROPHIC INS													
					22-1050-49540	MSHSAA		5	61954				110.15
22-23 REG FEE/CATASTROPHIC INS													
					22-1050-49540	MSHSAA		5	61954				1,845.05
2021 PCMS WRESTLING													
					22-1050-49606	TRACKWRESTLING COM		5	62025				108.70
Working Budget	9,000.00	YTD	7,210.43	MTD	200.00	Current Balance	1,789.57	Encumbrance	3,000.00	NMTD	2,063.90	Projected Balance	(3,274.33)
001-1421-6411-1050-0000-00000- HS Athletics Supplies													
BRASILIA BLK BACKPK (22)													
					22-1050-48812	BSN SPORTS		5	61864				1,077.50
LEGACY TF-1000 NFHS 29.5" (12)													
					22-1050-48326	BSN SPORTS		5	61864				989.99
STNDRD DUTY CABLE TIES/HVY DUTY CABLE TIES													
					22-0000-49611	JEFFS TRUE VALUE HARDWARE		5	61924				16.38
GAME DAY 50/50 BOARD - BULLETIN BOARD													
					22-1050-49479	PYT SPORTS INC		5	61982				330.00

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Working Budget	70,000.00	YTD	64,485.49	MTD	5,058.45	Current Balance	5,514.51	Encumbrance	30,317.92	NMTD	2,413.87	Projected Balance	(27,217.28)
001-1421-6411-1050-0000-00306- HS Tennis													
TEAM LEGEND TEES BLK/WHT (104)				22-1050-49277	BSN SPORTS	5	61864	2,145.00					
Working Budget	0.00	YTD	1,842.00	MTD	681.00	Current Balance	(1,842.00)	Encumbrance	0.00	NMTD	2,145.00	Projected Balance	(3,987.00)
001-1421-6411-1050-0000-00307- HS Dance Team													
WHT COMF CLRS TEES (13) DANCE TEAM				22-1050-49558	WOLFE GRAPHICS	5	62040	195.00					
Working Budget	0.00	YTD	5,041.85	MTD	0.00	Current Balance	(5,041.85)	Encumbrance	0.00	NMTD	195.00	Projected Balance	(5,236.85)
001-1421-6411-1050-0000-00318- HS Girls Swimming													
HEXA 1 PC SWIMSUIT (26)				22-1050-48792	SPIRALEDGE INC	5	62010	1,364.74					
Working Budget	0.00	YTD	4,246.51	MTD	1,671.64	Current Balance	(4,246.51)	Encumbrance	0.00	NMTD	1,364.74	Projected Balance	(5,611.25)
001-1421-6411-1050-0000-00321- HS Baseball													
PIRATE HEAD BASEBALL HATS (46)				22-1050-49536	ZEPHYR GRAF X INC	5	62042	390.46					
Working Budget	0.00	YTD	21,312.63	MTD	2,426.67	Current Balance	(21,312.63)	Encumbrance	0.00	NMTD	390.46	Projected Balance	(21,703.09)
001-1421-6411-1050-0000-00326- HS Boys Basketball													
2022 BOYS BASKETBALL SUMMER LEAGUE/SHOOTOUT				22-1050-49656	BENTON HIGH SCHOOL	5	61852	300.00					
2022 B BASKETBALL SUMMER LEAGUE/3 PNT CLUB				22-1050-49655	LAFAYETTE HIGH SCHOOL	5	61933	360.00					
2022 BOYS BASKETBALL SUMMER LEAGUE				22-1050-49657	SMITHVILLE SCH DIST	5	62006	875.00					
Working Budget	0.00	YTD	4,924.64	MTD	1,629.81	Current Balance	(4,924.64)	Encumbrance	300.00	NMTD	1,535.00	Projected Balance	(6,759.64)
001-1421-6411-1050-0000-00327- HS Volleyball													
JV/V SUMMER VOLLEYBALL LEAGUE ENTRY FEE				22-1050-49597	PARK HILL SOUTH	5	61967	600.00					
FRESHMAN SUMMER VOLLEYBALL LEAGUE ENTRY FEE				22-1050-49598	STALEY H S	5	62012	200.00					
Working Budget	0.00	YTD	6,090.33	MTD	0.00	Current Balance	(6,090.33)	Encumbrance	0.00	NMTD	800.00	Projected Balance	(6,890.33)
001-1421-6411-1050-0000-00420- HS Athletics													
GENERIC TRACK MEDAL (144) - MID SCHOOL				22-1050-49539	COLLEGIATE AWARDS	5	61875	282.40					
CUSTOM MEDAL/CLR FILL/NO RIBBON (261)				22-1050-49065	COLLEGIATE AWARDS	5	61875	894.96					
INDIVIDUAL SR RECORD BREAK BANNERS (9)				22-1050-49590	HANNAH KASNER PHOTOGRAPHY	5	61906	400.00					
FINISHLYNX OPERATOR 7 HRS/HY-TEK OP 6.5 HRS				22-1050-49583	MARK GOURLEY	5	61939	502.50					
ACTIVITY SCHED - RENEWAL HS 7/1/22 - 6/30/23				22-1050-49560	RSCHOOLTODAY	5	61993	595.00					
SUB CONF PCHS 32 PLAYERS - BOYS GOLF				22-1050-49592	SHILOH SPRINGS GOLF	5	62000	1,120.00					
Working Budget	0.00	YTD	45,866.09	MTD	5,935.94	Current Balance	(45,866.09)	Encumbrance	12,036.87	NMTD	3,794.86	Projected Balance	(61,697.82)
001-1421-6411-1050-0000-00423- HS Spirit Squad													
2022 JV CHEER CAMP RMS (16)				22-1050-49647	NATIONAL CHEERLEADERS ASSOCIATION	5	61956	6,692.00					
2022 VARSITY CHEER CAMP RMS (26)				22-1050-49652	NATIONAL CHEERLEADERS ASSOCIATION	5	61956	10,950.00					
Working Budget	0.00	YTD	7,844.30	MTD	10.09	Current Balance	(7,844.30)	Encumbrance	620.75	NMTD	17,642.00	Projected Balance	(26,107.05)
001-1421-6411-1050-0000-00489- HS State Expense													
ROOMS - STATE TRACK MAY 2021				22-1050-49535	COURTYARD BY MARRIOTT	5	61878	2,627.10					

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Description					PO #	Vendor Name			Month	Check #	Amount		
RADIO SPEAKING - ENTRY FEE					22-1050-49639	MSHSAA			5	61954	12.00		
Working Budget	0.00	YTD	44,021.69	MTD	1,120.54	Current Balance	(44,021.69)	Encumbrance	0.00	NMTD	2,639.10	Projected Balance	(46,660.79)
001-1611-6311-1100-0000-00101- Adult Ed Purchased Instructional Serv Local													
BASIC AUTO KNOWLEDGE 3/24 & 4/21/22					22-1100-49555	JOHNS AUTO CENTER			5	61925	91.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	91.00	Projected Balance	(91.00)
001-1611-6343-1100-0000-00101- Adult Education Travel Local													
APRIL MILEAGE						HENKE, KATHLEEN MARIE			5	61910	21.00		
Working Budget	300.00	YTD	85.45	MTD	0.00	Current Balance	214.55	Encumbrance	0.00	NMTD	21.00	Projected Balance	193.55
001-1671-6311-1100-0000-00101- Community Ed Pur Instructional Services Local													
LEGO CLUB - PF 20 KIDS 4/4 - 5/16/22					22-1100-49553	BRICKS 4 KIDZ			5	61860	1,176.00		
LEGO CLUB - CE 15 KIDS 4/6 - 5/11/22					22-1100-49553	BRICKS 4 KIDZ			5	61860	882.00		
LEGO CLUB - SE 11 KIDS 4/7 - 5/12/22					22-1100-49553	BRICKS 4 KIDZ			5	61860	646.80		
DOG SKILLS 101 3/23 - 4/27/22 (7 STUDENTS)					22-1100-49586	ELAINE CHRISTINE WALLACE			5	61888	700.00		
PF CHESS CLUB (17) 3/24 - 5/12/22					22-1100-49509	KANSAS CITY CHESS CLUB LLC			5	61928	1,487.50		
Working Budget	20,000.00	YTD	25,036.56	MTD	2,635.50	Current Balance	(5,036.56)	Encumbrance	0.00	NMTD	4,892.30	Projected Balance	(9,928.86)
001-1911-6311-1050-0000-40019- **Tuition to Dist in State Pur Inst Srv-Covid													
MOVA ONLINE LEARNING - PCHS					22-0000-49531	GRANDVIEW R-II			5	61899	837.27		
MOVA ONLINE LEARNING - PCHS					22-0000-49531	GRANDVIEW R-II			5	61899	728.33		
MOVA ONLINE LEARNING - PCHS					22-0000-49531	GRANDVIEW R-II			5	61899	837.27		
MOVA ONLINE LEARNING - PCHS					22-0000-49531	GRANDVIEW R-II			5	61899	837.27		
MOVA ONLINE LEARNING - PCHS					22-0000-49531	GRANDVIEW R-II			5	61899	837.27		
MOVA ONLINE LEARNING - PCHS					22-0000-49531	GRANDVIEW R-II			5	61899	837.27		
MOVA ONLINE LEARNING - PCHS					22-0000-49531	GRANDVIEW R-II			5	61899	495.51		
MOVA ONLINE LEARNING - PCHS					22-0000-49531	GRANDVIEW R-II			5	61899	815.30		
MOVA ONLINE LEARNING - PCHS					22-0000-49531	GRANDVIEW R-II			5	61899	630.00		
CONNECTIONS ACADEMY - PCHS					22-0000-49513	OZARK R-VI SCHOOL DISTRICT			5	61966	1,570.12		
Working Budget	0.00	YTD	54,388.79	MTD	1,614.90	Current Balance	(54,388.79)	Encumbrance	0.00	NMTD	8,425.61	Projected Balance	(62,814.40)
001-1911-6311-3000-0000-40019- **Tuition to Dist in State Pur Inst Srv-Covid													
MOVA ONLINE LEARNING - PCMS					22-0000-49529	GRANDVIEW R-II			5	61899	728.33		
MOVA ONLINE LEARNING - PCMS					22-0000-49529	GRANDVIEW R-II			5	61899	728.33		
MOVA ONLINE LEARNING - PCMS					22-0000-49529	GRANDVIEW R-II			5	61899	728.33		
MOVA ONLINE LEARNING - PCMS					22-0000-49529	GRANDVIEW R-II			5	61899	837.27		
MOVA ONLINE LEARNING - PCMS					22-0000-49529	GRANDVIEW R-II			5	61899	837.27		
Working Budget	0.00	YTD	4,738.50	MTD	90.00	Current Balance	(4,738.50)	Encumbrance	0.00	NMTD	3,859.53	Projected Balance	(8,598.03)
001-1911-6311-4010-0000-40019- **Tuition to Dist in State Pur Inst Srv-Covid													

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MOVA ONLINE LEARNING - BARRY	22-0000-49530	GRANDVIEW R-II	5	61899	495.51
MOVA ONLINE LEARNING - BARRY	22-0000-49530	GRANDVIEW R-II	5	61899	1,111.77
MOVA ONLINE LEARNING - BARRY	22-0000-49530	GRANDVIEW R-II	5	61899	815.30
MOVA ONLINE LEARNING - BARRY	22-0000-49530	GRANDVIEW R-II	5	61899	630.00
Working Budget	0.00	YTD 4,648.50	MTD 0.00	Current Balance (4,648.50)	Encumbrance 0.00
001-1911-6311-4030-0000-40019- **Tuition to Dist in State Pur Inst Srv-Covid					
MOVA ONLINE LEARNING - SE	22-0000-49528	GRANDVIEW R-II	5	61899	364.16
Working Budget	0.00	YTD 14,098.50	MTD 0.00	Current Balance (14,098.50)	Encumbrance 0.00
001-1911-6371-1050-0000-00000- Tuition Other Dist MO - Dues & Memb - HS					
LAUNCH MEMBERSHIP FEE	22-0000-49512	SPRINGFIELD PUBLIC SCHOOLS	5	62011	500.00
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00
001-1911-6371-3000-0000-00000- Tuition Other Dist MO - Dues & Memb - PCMS					
LAUNCH MEMBERSHIP FEE	22-0000-49512	SPRINGFIELD PUBLIC SCHOOLS	5	62011	500.00
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00
001-1911-6371-4010-0000-00000- Tuition Other Dist MO - Dues & Memb - BARRY					
LAUNCH MEMBERSHIP FEE	22-0000-49512	SPRINGFIELD PUBLIC SCHOOLS	5	62011	500.00
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00
001-1911-6371-4020-0000-00000- Tuition Other Dist MO - Dues & Memb - PF					
LAUNCH MEMBERSHIP FEE	22-0000-49512	SPRINGFIELD PUBLIC SCHOOLS	5	62011	500.00
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00
001-1911-6371-4030-0000-00000- Tuition Other Dist MO - Dues & Memb - SE					
LAUNCH MEMBERSHIP FEE	22-0000-49512	SPRINGFIELD PUBLIC SCHOOLS	5	62011	500.00
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00
001-1911-6371-4060-0000-00000- Tuition Other Dist MO - Dues & Memb - CE					
LAUNCH MEMBERSHIP FEE	22-0000-49512	SPRINGFIELD PUBLIC SCHOOLS	5	62011	500.00
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00
001-2113-6343-1050-0000-00000- Social Work Services Travel - HS					
APRIL MILEAGE		FALK, MELISSA SUE	5	61890	15.20
Working Budget	0.00	YTD 274.25	MTD 83.00	Current Balance (274.25)	Encumbrance 0.00
001-2121-6343-1100-0000-00101- GU System Support Travel Local - NCC					
APRIL MILEAGE		WEBSTER, RON L	5	62034	68.70
Working Budget	1,250.00	YTD 1,151.73	MTD 0.00	Current Balance 98.27	Encumbrance 0.00
001-2121-6343-4010-0000-00000- GU System Support Travel - BS					
APRIL MILEAGE		SAYRE, CHAD WILLIAM	5	61996	21.45
Working Budget	0.00	YTD 42.90	MTD 42.90	Current Balance (42.90)	Encumbrance 0.00
001-2121-6343-4020-0000-00000- GU System Support Travel - PF					
APRIL MILEAGE		SAYRE, CHAD WILLIAM	5	61996	42.90
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00

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001-2132-6313-4020-0000-00000- Health Services Pupil Services - PF					
CONTRACTED NURSING 4/25 - 4/29/22 - PF	22-8300-49638	FAVORITE HEALTHCARE STAFFING INC	5	61891	1,942.20
CONTRACTED NURSING 4/13/22 - PF	22-8300-49570	FAVORITE HEALTHCARE STAFFING INC	5	61891	1,204.32
CONTRACTED NURSING 4/20 - 4/22/22 - PF	22-8300-49570	FAVORITE HEALTHCARE STAFFING INC	5	61891	65.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	3,211.52
Projected Balance					(3,211.52)
001-2132-6343-1050-0000-00000- Health Services Travel - PCHS					
APRIL MILEAGE		CAMPBELL, JACLYNNE	5	61867	3.58
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	3.58
Projected Balance					(3.58)
001-2132-6343-3000-0000-00000- Health Services Travel - PCMS					
APRIL MILEAGE		CAMPBELL, JACLYNNE	5	61867	3.58
Working Budget	0.00	YTD	3.58	MTD	3.58
Current Balance	(3.58)	Encumbrance	0.00	NMTD	3.58
Projected Balance					(7.16)
001-2132-6343-4010-0000-00000- Health Services Travel - BS					
APRIL MILEAGE		CAMPBELL, JACLYNNE	5	61867	32.17
Working Budget	0.00	YTD	8.34	MTD	8.34
Current Balance	(8.34)	Encumbrance	0.00	NMTD	32.17
Projected Balance					(40.51)
001-2132-6343-4020-0000-00000- Health Services Travel - PF					
APRIL MILEAGE		CAMPBELL, JACLYNNE	5	61867	3.57
Working Budget	0.00	YTD	54.81	MTD	54.81
Current Balance	(54.81)	Encumbrance	0.00	NMTD	3.57
Projected Balance					(58.38)
001-2142-6343-4020-0000-12210- Psychological Services Travel - PF					
APRIL MILEAGE		WILTZ, SAMANTHA BENICIA	5	62039	28.60
Working Budget	0.00	YTD	44.96	MTD	7.15
Current Balance	(44.96)	Encumbrance	0.00	NMTD	28.60
Projected Balance					(73.56)
001-2142-6343-4030-0000-12210- Psychological Services Travel - SE					
APRIL MILEAGE		MILLER, EMILY NICHOLE	5	61950	33.53
APRIL MILEAGE		PLACE, KAREN LEAH	5	61975	15.98
Working Budget	0.00	YTD	227.76	MTD	33.54
Current Balance	(227.76)	Encumbrance	0.00	NMTD	49.51
Projected Balance					(277.27)
001-2142-6343-4030-0000-12810- Psychological Services Travel - ECSE					
APRIL MILEAGE		MILLER, EMILY NICHOLE	5	61950	16.52
APRIL MILEAGE		PLACE, KAREN LEAH	5	61975	7.87
Working Budget	0.00	YTD	541.10	MTD	16.51
Current Balance	(541.10)	Encumbrance	0.00	NMTD	24.39
Projected Balance					(565.49)
001-2162-6343-4030-0000-12210- OT Services Travel					
APRIL MILEAGE		KRAMER, DEBORAH SUE	5	61931	58.30
Working Budget	400.00	YTD	388.85	MTD	33.00
Current Balance	11.15	Encumbrance	0.00	NMTD	58.30
Projected Balance					(47.15)
001-2172-6343-4030-0000-12210- PT Services Travel					
APRIL MILEAGE		HILLMAN, JENNIFER SUE	5	61911	32.18
Working Budget	0.00	YTD	193.03	MTD	21.45
Current Balance	(193.03)	Encumbrance	0.00	NMTD	32.18
Projected Balance					(225.21)
001-2172-6343-4030-0000-12810- PT Services Travel - ECSE					
APRIL MILEAGE		HILLMAN, JENNIFER SUE	5	61911	32.17
Working Budget	0.00	YTD	193.07	MTD	21.45
Current Balance	(193.07)	Encumbrance	0.00	NMTD	32.17
Projected Balance					(225.24)
001-2211-6371-1050-0000-00000- Curriculum Coordinator Dues & Memberships-HS					

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Description	PO #	Vendor Name	Month	Check #	Amount
CORPORATE MEMBERSHIP - DUFF 9/1/21 - 2/28/22					
PLATTE CITY ROTARY CLUB					
			5	61809	46.18
Working Budget	0.00	YTD	1,118.68	MTD	0.00
Current Balance	(1,118.68)	Encumbrance	0.00	NMTD	46.18
Projected Balance					(1,164.86)
001-2211-6371-3000-0000-00000- Curriculum Coordinator Dues & Memberships-MS					
CORPORATE MEMBERSHIP - DUFF 9/1/21 - 2/28/22					
PLATTE CITY ROTARY CLUB					
			5	61809	23.09
Working Budget	0.00	YTD	396.93	MTD	0.00
Current Balance	(396.93)	Encumbrance	0.00	NMTD	23.09
Projected Balance					(420.02)
001-2211-6371-4010-0000-00000- Curriculum Coordinator Dues & Memberships-BS					
CORPORATE MEMBERSHIP - DUFF 9/1/21 - 2/28/22					
PLATTE CITY ROTARY CLUB					
			5	61809	15.98
Working Budget	0.00	YTD	243.72	MTD	0.00
Current Balance	(243.72)	Encumbrance	0.00	NMTD	15.98
Projected Balance					(259.70)
001-2211-6371-4020-0000-00000- Curriculum Coordinator Dues & Memberships-PF					
CORPORATE MEMBERSHIP - DUFF 9/1/21 - 2/28/22					
PLATTE CITY ROTARY CLUB					
			5	61809	20.42
Working Budget	0.00	YTD	368.67	MTD	0.00
Current Balance	(368.67)	Encumbrance	0.00	NMTD	20.42
Projected Balance					(389.09)
001-2211-6371-4030-0000-00000- Curriculum Coordinator Dues & Memberships-SE					
CORPORATE MEMBERSHIP - DUFF 9/1/21 - 2/28/22					
PLATTE CITY ROTARY CLUB					
			5	61809	21.02
Working Budget	0.00	YTD	368.02	MTD	0.00
Current Balance	(368.02)	Encumbrance	0.00	NMTD	21.02
Projected Balance					(389.04)
001-2211-6371-4060-0000-00000- Curriculum Coordinator Dues & Memberships-CE					
CORPORATE MEMBERSHIP - DUFF 9/1/21 - 2/28/22					
PLATTE CITY ROTARY CLUB					
			5	61809	21.31
Working Budget	0.00	YTD	312.21	MTD	0.00
Current Balance	(312.21)	Encumbrance	0.00	NMTD	21.31
Projected Balance					(333.52)
001-2214-6312-1050-0000-00000- Prof Dev Instructional Pgm Imprvmt Svcs - HS					
EQUITY & INCLUSION CONSULTATION - JAN 2022					
		22-0000-49494	SOPHIC SOLUTIONS		447.64
		22-0000-49495	SOPHIC SOLUTIONS		447.64
Working Budget	0.00	YTD	2,350.11	MTD	0.00
Current Balance	(2,350.11)	Encumbrance	0.00	NMTD	895.28
Projected Balance					(3,245.39)
001-2214-6312-3000-0000-00000- Prof Dev Instructional Pgm Imprvmt Svcs - MS					
EQUITY & INCLUSION CONSULTATION - MAR 2022					
		22-0000-49495	SOPHIC SOLUTIONS		247.24
		22-0000-49494	SOPHIC SOLUTIONS		247.24
Working Budget	0.00	YTD	1,298.01	MTD	0.00
Current Balance	(1,298.01)	Encumbrance	0.00	NMTD	494.48
Projected Balance					(1,792.49)
001-2214-6312-4010-0000-00000- Prof Dev Instructional Pgm Imprvmt Svcs - BS					
EQUITY & INCLUSION CONSULTATION - JAN 2022					
		22-0000-49494	SOPHIC SOLUTIONS		151.80
		22-0000-49495	SOPHIC SOLUTIONS		151.80
Working Budget	0.00	YTD	796.95	MTD	0.00
Current Balance	(796.95)	Encumbrance	0.00	NMTD	303.60
Projected Balance					(1,100.55)
001-2214-6312-4020-0000-00000- Prof Dev Instructional Pgm Imprvmt Svcs - PF					
EQUITY & INCLUSION CONSULTATION - MAR 2022					
		22-0000-49495	SOPHIC SOLUTIONS		229.63
		22-0000-49494	SOPHIC SOLUTIONS		229.63
Working Budget	0.00	YTD	1,205.56	MTD	0.00
Current Balance	(1,205.56)	Encumbrance	0.00	NMTD	459.26
Projected Balance					(1,664.82)
001-2214-6312-4030-0000-00000- Prof Dev Instructional Pgm Imprvmt Svcs - SE					
EQUITY & INCLUSION CONSULTATION - JAN 2022					
		22-0000-49494	SOPHIC SOLUTIONS		207.80
		22-0000-49495	SOPHIC SOLUTIONS		207.80
Working Budget	0.00	YTD	1,090.95	MTD	0.00
Current Balance	(1,090.95)	Encumbrance	0.00	NMTD	415.60
Projected Balance					(1,506.55)

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001-2214-6312-4060-0000-00000- Prof Dev Instructional Pgm Imprvmt Svcs - CE					
EQUITY & INCLUSION CONSULTATION - JAN 2022	22-0000-49494	SOPHIC SOLUTIONS	5	62007	215.89
EQUITY & INCLUSION CONSULTATION - MAR 2022	22-0000-49495	SOPHIC SOLUTIONS	5	62007	215.89
Working Budget	0.00	YTD	1,133.42	MTD	0.00
Current Balance	(1,133.42)	Encumbrance	0.00	NMTD	431.78
Projected Balance					(1,565.20)
001-2214-6343-1050-0000-00009- Professional Dev Student Svcs Travel - PCHS					
LIVE WEBINAR - SEE MY CLR - SOCIAL WRKS PD	22-8300-49650	THRYVE LLC	5	62022	280.80
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	280.80
Projected Balance					(280.80)
001-2214-6343-1100-0000-00008- Professional Development-Certified Travel-NCC					
ROOMS FOR NATIONALS/NLSC REGISTRATION	22-1100-49563	SKILLS USA MO	5	62003	2,500.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	2,500.00
Projected Balance					(2,500.00)
001-2214-6343-3000-0000-00009- Professional Dev Student Svcs Travel - PCMS					
LIVE WEBINAR - SEE MY CLR - SOCIAL WRKS PD	22-8300-49650	THRYVE LLC	5	62022	140.40
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	140.40
Projected Balance					(140.40)
001-2214-6343-4010-0000-00009- Professional Dev Student Svcs Travel - BARRY					
LIVE WEBINAR - SEE MY CLR - SOCIAL WRKS PD	22-8300-49650	THRYVE LLC	5	62022	97.20
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	97.20
Projected Balance					(97.20)
001-2214-6343-4020-0000-00009- Professional Dev Student Svcs Travel - PF					
LIVE WEBINAR - SEE MY CLR - SOCIAL WRKS PD	22-8300-49650	THRYVE LLC	5	62022	124.20
Working Budget	0.00	YTD	40.00	MTD	0.00
Current Balance	(40.00)	Encumbrance	0.00	NMTD	124.20
Projected Balance					(164.20)
001-2214-6343-4030-0000-00009- Professional Dev Student Svcs Travel - SE					
LIVE WEBINAR - SEE MY CLR - SOCIAL WRKS PD	22-8300-49650	THRYVE LLC	5	62022	127.80
Working Budget	0.00	YTD	165.00	MTD	0.00
Current Balance	(165.00)	Encumbrance	0.00	NMTD	127.80
Projected Balance					(292.80)
001-2214-6343-4060-0000-00009- Professional Dev Student Svcs Travel - CE					
LIVE WEBINAR - SEE MY CLR - SOCIAL WRKS PD	22-8300-49650	THRYVE LLC	5	62022	129.60
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	129.60
Projected Balance					(129.60)
001-2222-6441-1050-0000-00000- Library Books - HS					
LIBRARY BOOKS - PCHS	22-1050-49047	CHILDREN PLUS INC	5	VPA061838	545.13
PAPERFOLD BOOK JCKT CVR/BOOK TAPE/PROTECTOR	22-1050-49548	DEMCO INC	5	VPA061838	129.22
Working Budget	13,500.00	YTD	5,114.99	MTD	0.00
Current Balance	8,385.01	Encumbrance	390.33	NMTD	674.35
Projected Balance					7,320.33
001-2222-6441-3000-0000-00000- Library Books - MS					
LIBRARY BOOKS - PCMS	22-3000-48895	FOLLETT EDUCATIONAL	5	VPA061838	59.14
Working Budget	7,300.00	YTD	9,055.69	MTD	2,666.68
Current Balance	(1,755.69)	Encumbrance	2,699.77	NMTD	59.14
Projected Balance					(4,514.60)
001-2222-6441-4020-0000-00000- Library Books - PF					
LIBRARY BOOKS - PF	22-4020-48866	FOLLETT EDUCATIONAL	5	VPA061838	10.83
LIBRARY BOOKS - PF	22-4020-48866	FOLLETT EDUCATIONAL	5	VPA061838	780.40
LIBRARY BOOKS - PF	22-4020-48866	FOLLETT EDUCATIONAL	5	VPA061838	250.18
LIBRARY BOOKS - PF	22-4020-48866	FOLLETT EDUCATIONAL	5	VPA061838	1,087.13

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Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	8,250.00	YTD	6,160.79	MTD	0.00	Current Balance	2,089.21	Encumbrance	0.00	NMTD	2,128.54	Projected Balance	(39.33)
001-2222-6441-4030-0000-00000- Library Books - SE													
VARIOUS BOOKS - SE					22-4030-49179	CHILDREN PLUS INC		5	VPA061838				3,806.36
LIBRARY BOOKS - SE					22-4030-48865	FOLLETT EDUCATIONAL		5	VPA061838				38.29
Working Budget	8,585.00	YTD	3,219.04	MTD	467.20	Current Balance	5,365.96	Encumbrance	1,265.13	NMTD	3,844.65	Projected Balance	256.18
001-2311-6317-0000-0000-00000- Board of Education Legal Services													
APRIL FEES						GUIN MUNDORF LLC		5	61902				2,292.50
MARCH FEES						GUIN MUNDORF LLC		5	61902				3,015.00
Working Budget	50,000.00	YTD	24,221.75	MTD	2,430.00	Current Balance	25,778.25	Encumbrance	0.00	NMTD	5,307.50	Projected Balance	20,470.75
001-2311-6343-0000-0000-00000- Board of Education Travel													
EDUCATION BANQUET - 66 ATTENDEES					22-0000-49635	NORTHLAND REG CHAMBER OF COMMERCE		5	61963				3,300.00
Working Budget	13,500.00	YTD	739.24	MTD	(450.00)	Current Balance	12,760.76	Encumbrance	0.00	NMTD	3,300.00	Projected Balance	9,460.76
001-2321-6334-0000-0000-00000- Office of the Supt Services Rentals Equipment													
OVERAGES - COPIER USAGE 4/1 - 5/1/22						TOSHIBA FINANCIAL SERVICES		5	61810				882.72
CLOUD SOFTWARE & MAINTENANCE						TOSHIBA FINANCIAL SERVICES		5	61810				90.79
5/1 - 6/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-49565	TOSHIBA FINANCIAL SERVICES		5	62024				944.24
Working Budget	12,685.00	YTD	23,183.65	MTD	944.24	Current Balance	(10,498.65)	Encumbrance	0.00	NMTD	1,917.75	Projected Balance	(12,416.40)
001-2321-6343-0000-0000-00000- Office of the Supt Services Travel													
APRIL MILEAGE						BROWN, MICHAEL SEAN		5	61862				185.00
REIMBURSEMENT - RELOCATION EXPENSES					22-0000-49542	HARRIS, JAY W		5	61908				2,786.00
APRIL MILEAGE						SAYRE, CHAD WILLIAM		5	61996				23.20
Working Budget	20,000.00	YTD	19,577.56	MTD	1,947.10	Current Balance	422.44	Encumbrance	0.00	NMTD	2,994.20	Projected Balance	(2,571.76)
001-2321-6361-0000-0000-00000- Office of the Supt Srvc's Postage Comm													
POSTAGE - DIST					22-0000-49637	GOIN POSTAL		5	61897				12.95
POSTAGE - DIST						QUADIENT FINANCE USA, INC		5	61983				1,000.00
Working Budget	18,000.00	YTD	8,497.31	MTD	1,022.32	Current Balance	9,502.69	Encumbrance	0.00	NMTD	1,012.95	Projected Balance	8,489.74
001-2321-6411-0000-0000-00000- Office of the Supt Services General Supplies													
BACKPCK 15/WIRELESS CHARGER 60/PHN STND 100					22-0000-49602	PROFORMA ALBRECHT & CO		5	61980				3,268.87
BREWER RENTAL						STANDARD COFFEE SERVICE		5	62013				24.99
Working Budget	30,000.00	YTD	25,249.68	MTD	605.68	Current Balance	4,750.32	Encumbrance	0.00	NMTD	2,816.11	Projected Balance	1,934.21
001-2322-6363-0000-0000-00000- Community Relations Services Printing & Bind													
YARD SIGNS - END-OF-YR EVENT (12)					22-0000-49564	A & M PRINTING INC		5	61841				204.00
Working Budget	27,500.00	YTD	20,880.28	MTD	13,811.50	Current Balance	6,619.72	Encumbrance	0.00	NMTD	204.00	Projected Balance	6,415.72
001-2322-6411-0000-0000-00000- Community Relations Services General Supplies													
17" FULL CLR CHEER BANNER/CARD (170)					22-0000-49573	PROFORMA ALBRECHT & CO		5	61980				479.58
Working Budget	7,000.00	YTD	8,277.66	MTD	0.00	Current Balance	(1,277.66)	Encumbrance	0.00	NMTD	479.58	Projected Balance	(1,757.24)
001-2331-6316-0000-0000-00000- Admin Tech Services Fees/Maint Data Proc													

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Description	PO #	Vendor Name	Month	Check #	Amount								
ML SCHEDULES SOFTWARE 5K STUDENTS	22-0000-49620	MASTERLIBRARYCOM LLC	5	61942	2,760.00								
Working Budget	108,300.00	YTD	37,590.03	MTD	(71,139.50)	Current Balance	70,709.97	Encumbrance	7,511.58	NMTD	2,760.00	Projected Balance	60,438.39
001-2331-6343-0000-0000-00000- Administrative Technology Services Travel													
APRIL MILEAGE		HALL, FREDERICK ANDREW	5	61904	63.50								
Working Budget	1,500.00	YTD	556.60	MTD	(2,836.30)	Current Balance	943.40	Encumbrance	0.00	NMTD	63.50	Projected Balance	879.90
001-2331-6361-0000-0000-00000- Administrative Tech Services Communication													
HUB TO 3 SITES 5/1 - 5/31/22		UNITE PRIVATE NETWORKS LLC	5	62028	3,084.43								
Working Budget	81,000.00	YTD	117,481.95	MTD	10,107.93	Current Balance	(36,481.95)	Encumbrance	620.00	NMTD	3,084.43	Projected Balance	(40,186.38)
001-2411-6343-4010-0000-00000- Office of the Principal Services Travel - BS													
MARCH/APRIL/MAY MILEAGE		ADAMS, JEFFERY SCOTT	5	61842	85.80								
APRIL MILEAGE		HANIGER, JASON THOMAS	5	61905	64.35								
Working Budget	0.00	YTD	1,211.27	MTD	228.33	Current Balance	(1,211.27)	Encumbrance	0.00	NMTD	150.15	Projected Balance	(1,361.42)
001-2411-6343-4020-0000-00000- Office of the Principal Services Travel - PF													
MARCH/APRIL MILEAGE		BOHN, ANNA KAYE	5	61856	100.10								
MARCH/APRIL MILEAGE		DOLL, DEVIN L	5	61884	193.05								
Working Budget	0.00	YTD	740.94	MTD	50.05	Current Balance	(740.94)	Encumbrance	0.00	NMTD	293.15	Projected Balance	(1,034.09)
001-2521-6316-0000-0000-00000- Acctg Flex Spending Data Processing Srvcs													
APRIL 2022 PARTICIPATION		BASIC	5	61851	643.50								
Working Budget	11,000.00	YTD	12,430.00	MTD	2,053.00	Current Balance	(1,430.00)	Encumbrance	0.00	NMTD	643.50	Projected Balance	(2,073.50)
001-2521-6343-0000-0000-00000- Accounting Travel													
APRIL MILEAGE		HUGHES, ANGELA LEA	5	61918	20.00								
APRIL MILEAGE		WELLINGTON, KERRA KARLENE	5	62036	7.15								
Working Budget	5,000.00	YTD	3,727.79	MTD	632.00	Current Balance	1,272.21	Encumbrance	0.00	NMTD	27.15	Projected Balance	1,245.06
001-2541-6332-0000-0000-00000- Custodial/Operations Repairs and Maintenance													
SRVC - FIRE PANEL ALERT - PCMS	22-0000-49680	C & C GROUP	5	61866	1,002.50								
SEWER CLNNG - SNAKE DRAIN/UNCLOGGED - PCHS	22-0000-49499	DRAIN CLEANERS LLC	5	61887	348.75								
Working Budget	70,000.00	YTD	29,897.31	MTD	10,812.69	Current Balance	40,102.69	Encumbrance	0.00	NMTD	1,351.25	Projected Balance	38,751.44
001-2541-6333-0000-0000-00000- Operation & Maintenance - Rentals-Land & Bldg													
JUNE RENT - G266		CENTRAL SELF-STORAGE	5	61830	215.00								
JUNE RENT - A13		CENTRAL SELF-STORAGE	5	61830	202.00								
JUNE RENT - A60		CENTRAL SELF-STORAGE	5	61830	306.00								
JUNE RENT - D40		CENTRAL SELF-STORAGE	5	61830	195.00								
JUNE RENT - D43		CENTRAL SELF-STORAGE	5	61830	205.00								
JUNE RENT - G222		CENTRAL SELF-STORAGE	5	61830	157.00								
JUNE RENT - G223		CENTRAL SELF-STORAGE	5	61830	157.00								
Working Budget	0.00	YTD	13,728.00	MTD	1,437.00	Current Balance	(13,728.00)	Encumbrance	0.00	NMTD	1,437.00	Projected Balance	(15,165.00)

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2541-6335-0000-0000-00000- Water & Sewer					
WATER		CITY OF PLATTE CITY	5	61832	4,246.69
WATER - BARRY		KC WATER SERVICES	5	61834	1,394.94
Working Budget	100,000.00	YTD	76,124.13	MTD	5,731.15
Current Balance	23,875.87	Encumbrance	0.00	NMTD	5,641.63
Projected Balance					18,234.24
001-2541-6335-1100-0000-00101- NCC Plant Oper/Maint Water & Sewer Local					
WATER - NCC		CITY OF PLATTE CITY	5	61832	254.58
Working Budget	4,000.00	YTD	2,270.91	MTD	212.22
Current Balance	1,729.09	Encumbrance	0.00	NMTD	254.58
Projected Balance					1,474.51
001-2541-6336-0000-0000-00000- Trash Removal					
WASTE DUMP SERVICE - APRIL		WASTE MANAGEMENT	5	62032	8,189.06
Working Budget	75,000.00	YTD	60,873.55	MTD	7,533.16
Current Balance	14,126.45	Encumbrance	0.00	NMTD	8,189.06
Projected Balance					5,937.39
001-2541-6343-0000-0000-00000- Custodian/Maintenance Travel					
APRIL MILEAGE		GIGLIO, LARRY J	5	61896	177.00
APRIL MILEAGE		JOHNSON, CARLA J	5	61926	85.00
APRIL MILEAGE		MCCALL, ANTHONY HERBERT	5	61944	310.00
APRIL MILEAGE		SMITH, CHRISTOPHER W	5	62004	98.00
APRIL MILEAGE		SMITH, JEFFREY W	5	62005	63.50
Working Budget	15,000.00	YTD	11,453.69	MTD	838.00
Current Balance	3,546.31	Encumbrance	0.00	NMTD	733.50
Projected Balance					2,812.81
001-2541-6351-0000-0000-00000- Liability/Property Insurance					
INSURANCE ADD - FORD TRUCK		22-0000-49507 MILLER DONNELLI AGENCY INC	5	61949	421.00
Working Budget	223,300.00	YTD	185,527.53	MTD	58,616.25
Current Balance	37,772.47	Encumbrance	0.00	NMTD	421.00
Projected Balance					37,351.47
001-2541-6391-0000-0000-00000- Other Purchased Services					
REIMBURSEMENT - BACKGROUND CHECK		22-0000-49599 BRADLEY, MEGAN ELIZABETH	5	61858	41.75
MONTHLY WATER TREATMENT		CE WATER MANAGEMENT INC	5	61870	220.00
MONTHLY WATER TREATMENT - MARCH		CE WATER MANAGEMENT INC	5	61870	220.00
REIMBURSEMENT - BACKGROUND CHECK		22-0000-49601 CROSSEN, ALEXANDRIA KAY	5	61880	41.75
REIMBURSEMENT - BACKGROUND CHECK		22-0000-49608 HEDRICK, JANICE	5	61909	41.75
CONCEPT CIVIL PLANS - NCC		22-0000-49537 KIMLEY-HORN ASSOCIATES INC	5	61930	4,937.50
REIMBURSEMENT - BACKGROUND CHECK		22-0000-49600 MATTIVI, JOSEPH MICHAEL	5	61943	41.75
MONTHLY QUALITY ASSURANCE - DIST APRIL		SCHENDEL PEST SERVICES	5	61998	1,860.00
REIMBURSEMENT - BACKGROUND CHECK		22-0000-49607 WANSING, DEANNA	5	62031	41.75
Working Budget	300,000.00	YTD	222,864.91	MTD	23,172.82
Current Balance	77,135.09	Encumbrance	16,291.00	NMTD	7,446.25
Projected Balance					53,397.84
001-2541-6411-0000-0000-00000- Custodial (Care & Upkeep) General Supplies					
CUSTODIAL SUPPLIES - CE		22-0000-49588 HOME DEPOT PRO	5	61916	44.54
CUSTODIAL SUPPLIES - PAXTON		22-0000-49588 HOME DEPOT PRO	5	61916	133.62
CUSTODIAL SUPPLIES - PCHS		22-0000-49588 HOME DEPOT PRO	5	61916	111.35

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CUSTODIAL SUPPLIES - CE	22-0000-49588	HOME DEPOT PRO	5	61916	39.00
UPRIGHT EXTRACTOR	22-0000-49588	HOME DEPOT PRO	5	61916	531.01
CUSTODIAL SUPPLIES (27) - PCHS	22-0000-49588	HOME DEPOT PRO	5	61916	1,215.25
CUSTODIAL SUPPLIES - PCHS	22-0000-49588	HOME DEPOT PRO	5	61916	165.72
CUSTODIAL SUPPLIES - BARRY	22-0000-49588	HOME DEPOT PRO	5	61916	251.76
CUSTODIAL SUPPLIES - PF	22-0000-49588	HOME DEPOT PRO	5	61916	212.50
CUSTODIAL SUPPLIES - PCHS	22-0000-49588	HOME DEPOT PRO	5	61916	651.22
CUSTODIAL SUPPLIES - SE	22-0000-49588	HOME DEPOT PRO	5	61916	451.60
CUSTODIAL SUPPLIES - CE	22-0000-49588	HOME DEPOT PRO	5	61916	247.03
CUSTODIAL SUPPLIES - PAXTON	22-0000-49588	HOME DEPOT PRO	5	61916	414.72
CUSTODIAL SUPPLIES - PCMS	22-0000-49588	HOME DEPOT PRO	5	61916	547.62
CUSTODIAL SUPPLIES - PCHS	22-0000-49588	HOME DEPOT PRO	5	61916	667.94
CUSTODIAL SUPPLIES - PCHS	22-0000-49588	HOME DEPOT PRO	5	61916	44.60
CUSTODIAL SUPPLIES (2) - PAXTON VAC SENSOR	22-0000-49588	HOME DEPOT PRO	5	61916	1,239.44
CUSTODIAL SUPPLIES - SE	22-0000-49588	HOME DEPOT PRO	5	61916	162.08
CUSTODIAL SUPPLIES - CE	22-0000-49588	HOME DEPOT PRO	5	61916	972.18
RETURN - UPRIGHT EXTRACTOR - PCHS	22-0000-49588	HOME DEPOT PRO	5	61916	(531.01)
CUSTODIAL SUPPLIES (61) - PF	22-0000-49588	HOME DEPOT PRO	5	61916	1,794.64
CUSTODIAL SUPPLIES (40) - PCHS	22-0000-49588	HOME DEPOT PRO	5	61916	1,431.52
CUSTODIAL SUPPLIES - PAXTON	22-0000-49588	HOME DEPOT PRO	5	61916	265.17
CUSTODIAL SUPPLIES - DEC	22-0000-49588	HOME DEPOT PRO	5	61916	63.92
CUSTODIAL SUPPLIES (19) - BARRY	22-0000-49588	HOME DEPOT PRO	5	61916	1,008.18
CUSTODIAL SUPPLIES - SE	22-0000-49588	HOME DEPOT PRO	5	61916	456.91
CUSTODIAL SUPPLIES - PCMS	22-0000-49588	HOME DEPOT PRO	5	61916	456.91
CUSTODIAL SUPPLIES - PAXTON	22-0000-49588	HOME DEPOT PRO	5	61916	434.88
CUSTODIAL SUPPLIES - DEC	22-0000-49588	HOME DEPOT PRO	5	61916	456.91
CUSTODIAL SUPPLIES - NCC	22-0000-49588	HOME DEPOT PRO	5	61916	456.91
CUSTODIAL SUPPLIES - PF	22-0000-49588	HOME DEPOT PRO	5	61916	171.30
CUSTODIAL SUPPLIES - PAXTON	22-0000-49588	HOME DEPOT PRO	5	61916	284.26
CUSTODIAL SUPPLIES - PAXTON	22-0000-49588	HOME DEPOT PRO	5	61916	377.07
GLASS WIPES/PWR SCREWDRIVER BITS (2)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	8.19
3CT MICE BAIT STATION (2)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	16.98
PRIMER/STAINKILLER	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	11.99

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LAM PADLOCK	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	17.99
EXHAUST FILTER CVR/EXHST SENSOR FLTR (2)	22-0000-49582	HILLYARD KANSAS CITY	5	VPA061838	69.38
RV BATTERIES (2) - NCC SCRUBBER	22-0000-49487	INTERSTATE ALL BATTERY CENTER	5	VPA061838	269.80
Working Budget	300,000.00	YTD	177,758.79	MTD	21,656.71
Current Balance	122,241.21	Encumbrance	3.00	NMTD	15,625.08
Projected Balance					106,613.13
001-2541-6411-0000-0000-00001- Operation & Maintenance General Supplies					
HEAT VALVE	22-0000-49396	C & C GROUP	5	61866	236.56
2022 FIRE ALARM REPLACEMENT - SE	22-0000-49615	C & C GROUP	5	61866	883.50
HEX KEY - DEC MAINTENANCE TOOLS	22-0000-49517	CARQUEST AUTO PARTS	5	61868	11.95
STNDRD POT 0 LET SRVCS	22-0000-49617	EXCEPTIONAL WASTE SOLUTIONS LLC	5	61889	595.00
DOOR FRAME WEATHERSTRIP - SE	22-0000-49591	GRAINGER	5	61898	40.48
BRWN MULCH - DIST 3 UNITS	22-0000-49557	GRASS PAD INC	5	61900	113.85
BRWN MULCH - DIST 3 UNITS	22-0000-49557	GRASS PAD INC	5	61900	113.85
BRWN MULCH - DIST 3 UNITS	22-0000-49557	GRASS PAD INC	5	61900	113.85
BRWN MULCH - DIST 3 UNITS	22-0000-49557	GRASS PAD INC	5	61900	113.85
BRWN MULCH - DIST 1 UNIT	22-0000-49557	GRASS PAD INC	5	61900	37.95
LEAF KILLER - DIST	22-0000-49538	GRASS PAD INC	5	61900	670.05
COMP ORGANIZER	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	4.79
YEL HD VINYL PLUG	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	5.99
BLK PLUG	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	2.49
LANDSCAPE ADHESIVE (3)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	19.47
6PC PIN PUNCH KIT	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	16.99
DURA 8 PK D ALK BATTERY	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	18.99
WIZZ HAND HELD SPREADER	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	26.99
FASTENERS/NUTS/BOLTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	5.00
7 IN 1 PAINT TOOL/WOOD FILLER/FASTENERS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	19.63
LCK SPG SNP 5/16 SS 5/ 16X2-3	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	7.99
FASTENERS/NUTS/BOLTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	7.00
LG MENS CUT RES GLOVE	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	14.99
KICKDOWN STOP CHR	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	8.99
DRUM SLEEVE KIT	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	11.99
BLU WIRE CONNECTOR	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	3.29
DRILL BIT (2)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	12.48
BLK NIPPLE	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	2.49

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GDC GLASS FUSE 2PK	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	7.49
16X16 RED STONE (4)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	15.96
PRIMER BULB	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	16.99
WD COUNTERSINK	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	14.99
5 PC T-SHANK JIG BLADE	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	10.99
INSPEC MIRROR	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	16.99
SPON BLOCK/POLYCRYLIC	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	21.98
FASTENERS/NUTS/BOLTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	1.70
5/ 16X3-1/4 E BLT ZN (2)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	2.98
5/ 16X5 EYE BOLT ZN (2)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	3.58
INDUS STRENGTH GEL 15GAL	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	6.99
ROOF CEMENT/ADHESIVE KNIFE 3/32 NOTCH	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	16.78
PLASTIC TRAY LINER (5)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	6.45
PROPANE TANK 33# (FOR FORKLIFT)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	28.00
PLASTIC TRAY LINERS (5)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	6.45
BUNGEE CORD/RATCHET TIE DWN	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	47.98
BLK NIPPLE/PTFE SEAL TAPE	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	3.48
BRAKLEEN CLEANER/CARB CHOKE CLNR	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	13.98
PEAK GAL 50 ANTIFREEZE	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	13.99
SHARPEN CHAIN/16" CHAIN/FASTENERS/NUTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	45.65
PH PAN SMS/PHIL BIT TIP 2 PK	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	11.98
DH SPADE/WD HANDLE	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	26.99
WHT MPT PLUG	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	4.29
FASTENERS/NUTS/BOLTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	2.49
ORGANIZER/LATCH / VINYL PLUG (2)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	37.97
FASTENERS/NUTS/BOLTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	1.68
REGAL TOOLS/ HAND SCOOP	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	11.46
LANDSCAPE ADHESIVE (2)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	12.98
FASTENERS/NUTS/BOLTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	4.00
FASTENERS/NUTS/BOLTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	1.20
RIBBED PLAST ANCHOR/FASTENERS/NUTS/BOLTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	22.18
CONNECTOR/BASIN WRENCH	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	22.98
FASTENERS/NUTS/BOLTS	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	3.40

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Description	PO #	Vendor Name	Month	Check #	Amount										
WHT PAINT MARKER/SOCK CLIP RAIL	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	16.68										
ORG THERMOP HD PLUG	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	4.79										
CLOG FREE LEAF RAKE	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	27.19										
TELESCOPIC SQUEEGEE	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	20.99										
HEAT SHRINK / ELECTRICAL TAPE	22-0000-49589	LOWES	5	61938	69.18										
WHITEWOOD BRD/SS FINISHING/CONCRETE/CAULK	22-0000-49589	LOWES	5	61938	129.26										
100 CT 8X3/4IN PRICL	22-0000-49589	LOWES	5	61938	5.69										
FLATFREE/PIC HANGER/RED GREEN COMBO	22-0000-49589	LOWES	5	61938	153.79										
SATIN NICKEL (4)	22-0000-49589	LOWES	5	61938	11.32										
CLNG PNL RND (12)	22-0000-49589	LOWES	5	61938	550.08										
LTX TRAFF/WIRENUT/CONCRETE REPAIR/RED MULCH	22-0000-49589	LOWES	5	61938	88.20										
CLNG PNG RND TXT 93 (8)	22-0000-49589	LOWES	5	61938	432.64										
SAND CLTH 120 GRIT/SHARKBITE/PIPE	22-0000-49589	LOWES	5	61938	27.00										
DRILL BIT/PRICE APPLIED/STAIN GRADE PANE	22-0000-49589	LOWES	5	61938	59.28										
NATURAL GAS PILOT KIT - PCHS KITCHEN OVEN	22-0000-49438	PARTS TOWN, LLC	5	61969	177.99										
ELECTRICAL BOX COVER - SE	22-0000-49544	STANION WHOLESALE ELEC CO INC	5	62014	129.92										
CUT & PROGRAM KEY - NEW DIST TRUCK	22-0000-49518	THOROUGHbred FORD OF PLATTE CITY IN	5	62021	204.28										
ELS (4)/BURMESH (2) - ROOFING PATCH DIST	22-0000-49435	TREMCO WEATHERPROOFING TECH INC	5	62026	545.06										
LIGHTBULBS (2) - DIST	22-0000-49491	VOSS LIGHTING	5	VPA061838	22.28										
LIGHTBULBS (86) - DIST	22-0000-49480	VOSS LIGHTING	5	VPA061838	697.82										
LIGHTBULBS (46) - DIST	22-0000-49480	VOSS LIGHTING	5	VPA061838	541.42										
END CAPS (10) - PF DISHWASHER	22-0000-49545	HOBART CORP	5	VPA061838	118.19										
BTRY PACKS FOR TOILETS/URINALS (12) - PF	22-0000-49423	INTERSTATE ALL BATTERY CENTER	5	VPA061838	212.52										
Working Budget	250,000.00	YTD	94,840.17	MTD	9,522.49	Current Balance	155,159.83	Encumbrance	7,269.00	NMTD	7,833.02	Projected Balance	140,057.81		
001-2541-6481-0000-0000-00000-		Electric													
ELECTRICITY						EVERGY						5		61808	6,990.57
ELECTRICITY						EVERGY						5		61815	24,849.15
Working Budget	710,000.00	YTD	571,484.22	MTD	17,611.24	Current Balance	138,515.78	Encumbrance	0.00	NMTD	31,839.72	Projected Balance	106,676.06		
001-2541-6481-1100-0000-00101-		NCC Plant Operation & Maint Electric Local													
ELECTRICITY - NCC						EVERGY						5		61815	500.59
Working Budget	30,000.00	YTD	45,092.02	MTD	3,179.10	Current Balance	(15,092.02)	Encumbrance	0.00	NMTD	500.59	Projected Balance	(15,592.61)		
001-2542-6361-0000-0000-00000-		Telephone Communication													
WIRELESS - DIST						AT & T						5		61807	240.40
BROADVOICE 5/1/22 - 5/31/22						BROADVOICE						5		61811	166.56

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BUS BUNDLE - DIST		CENTURYLINK	5	61831	1,630.39								
CLOUD SERVICES 5/5 - 6/5/22		MITEL CLOUD SERVICES	5	61835	513.76								
Working Budget	45,000.00	YTD	42,964.02	MTD	3,752.52	Current Balance	2,035.98	Encumbrance	0.00	NMTD	2,551.11	Projected Balance	(515.13)
001-2543-6391-0000-0000-00000- Care & Upkeep of Grounds Purchased Services													
APRIL MOWING - N & S CAMPUS	22-0000-49618	PERFECT CENTS LAWN CARE	5	61973	8,392.78								
Working Budget	300,000.00	YTD	200,719.50	MTD	42,722.50	Current Balance	99,280.50	Encumbrance	0.00	NMTD	8,392.78	Projected Balance	90,887.72
001-2546-6343-0000-0000-00000- Security Services Travel													
APRIL MILEAGE		JONES, DENNIS LEE	5	61927	67.95								
APRIL MILEAGE		PECHA, DAVID ROBERT	5	61970	8.65								
APRIL MILEAGE		ROGERS, KORTNEY PAIGE	5	61989	110.00								
Working Budget	4,000.00	YTD	4,285.81	MTD	192.90	Current Balance	(285.81)	Encumbrance	0.00	NMTD	186.60	Projected Balance	(472.41)
001-2551-6341-0000-0000-00000- Contracted Transportation-Non-Disabled Studen													
SHARED TRANSPORTATION COSTS - JAN 2022	22-8300-49569	ASSIST SERVICES LLC	5	61848	400.00								
TRANSPORTATION SRVCS - APRIL 2022	22-8300-49567	CHECKER SERVICES INC	5	61872	18,065.91								
SHARED TRANSPORTATION COSTS - MARCH 2022	22-8300-49568	INDEPENDENCE SCH DIST	5	61920	1,667.50								
SHARED TRANSPORTATION - WEEK 4/10/22	22-8300-49674	LIBERTY PUBLIC SCHOOLS	5	61936	70.00								
SHARED TRANSPORTATION - WEEK 4/17/22	22-8300-49674	LIBERTY PUBLIC SCHOOLS	5	61936	210.00								
SHARED TRANSPORTATION - WEEK 4/24/22	22-8300-49674	LIBERTY PUBLIC SCHOOLS	5	61936	315.00								
Working Budget	40,000.00	YTD	101,429.79	MTD	14,221.83	Current Balance	(61,429.79)	Encumbrance	0.00	NMTD	20,728.41	Projected Balance	(82,158.20)
001-2552-6319-9250-0000-00000- Trans Physical/Drug Screening Other Prof Srvc													
DRUG (6)/ALCOHOL (2) TESTING	22-9250-49523	TOMO DRUG TESTING	5	62023	459.00								
Working Budget	9,600.00	YTD	3,481.00	MTD	169.00	Current Balance	6,119.00	Encumbrance	0.00	NMTD	459.00	Projected Balance	5,660.00
001-2552-6332-9250-0000-00000- Transportation Repairs and Maintenance													
VAN WINDSHIELD REPLACEMENT - 2020 FORD	22-9250-49622	PREMIER GLASS LLC	5	61978	340.00								
WINDSHIELD INSTALL - BUS 19	22-9250-49625	PREMIER GLASS LLC	5	61978	200.00								
REPLACE COOLANT VALVE ON ENG - BUS 38	22-9250-49630	RUSH TRUCK CENTERS OF MISSOURI INC	5	61994	1,313.11								
HOOK UP - BUS 36	22-9250-49628	EXPRESS TOW & RECOVERY	5	VPA061838	185.00								
HOOK UP - BUS 16	22-9250-49628	EXPRESS TOW & RECOVERY	5	VPA061838	225.00								
Working Budget	65,000.00	YTD	25,841.27	MTD	5,881.48	Current Balance	39,158.73	Encumbrance	0.00	NMTD	2,263.11	Projected Balance	36,895.62
001-2552-6334-9250-0000-40019- Transportation Rental Equipment - COVID													
2020 FORD VAN RENTAL 2/10 - 3/10/22	22-9250-49633	CITY RENT A TRUCK LLC	5	61873	1,020.00								
2020 FORD VAN RENTAL 2/10 - 3/10/22	22-9250-49633	CITY RENT A TRUCK LLC	5	61873	1,020.00								
2020 FORD VAN RENTAL 4/7 - 5/5/22	22-9250-49633	CITY RENT A TRUCK LLC	5	61873	1,020.00								
2020 FORD VAN RENTAL 2/15 - 3/10/22	22-9250-49633	CITY RENT A TRUCK LLC	5	61873	837.76								
2020 FORD VAN RENTAL 4/7 - 5/5/22	22-9250-49633	CITY RENT A TRUCK LLC	5	61873	1,020.00								

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2020 FORD VAN RENTAL 2/10 - 3/10/22	22-9250-49633	CITY RENT A TRUCK LLC	5	61873	1,020.00	
2020 FORD VAN RENTAL 4/7 - 5/5/22	22-9250-49633	CITY RENT A TRUCK LLC	5	61873	1,020.00	
2020 FORD VAN RENTAL 2/15 - 3/10/22	22-9250-49633	CITY RENT A TRUCK LLC	5	61873	837.76	
2020 FORD VAN RENTAL 4/7 - 5/5/22	22-9250-49651	CITY RENT A TRUCK LLC	5	61873	1,020.00	
2020 FORD VAN RENTAL 4/7 - 5/5/22	22-9250-49633	CITY RENT A TRUCK LLC	5	61873	1,020.00	
Working Budget 0.00	YTD 24,483.44	MTD 5,100.00	Current Balance (24,483.44)	Encumbrance 0.00	NMTD 9,835.52	Projected Balance (34,318.96)
001-2552-6343-9250-0000-00000- Transportation Travel						
MEALS/FUEL - 2-DAY TRIP TAN-TAR-A - HS	22-9250-49634	PELHAM, ROBERT E	5	61817	71.00	
Working Budget 8,000.00	YTD 2,047.97	MTD 538.85	Current Balance 5,952.03	Encumbrance 0.00	NMTD 71.00	Projected Balance 5,881.03
001-2552-6351-9250-0000-00000- Transportation Insurance on Buses						
INSURANCE ADD - 3 BUSES	22-0000-49507	MILLER DONNELLI AGENCY INC	5	61949	1,999.00	
ADD 2017 BUS		MILLER DONNELLI AGENCY INC	5	61949	996.00	
Working Budget 64,200.00	YTD 41,454.25	MTD 13,972.00	Current Balance 22,745.75	Encumbrance 0.00	NMTD 2,995.00	Projected Balance 19,750.75
001-2552-6361-9250-0000-00000- Transportation Radio Network Communication						
INSTALL RADIOS - 3 NEW BUSES	22-9250-49624	COMMENCO INC	5	61876	492.50	
Working Budget 13,000.00	YTD 11,791.75	MTD 1,486.75	Current Balance 1,208.25	Encumbrance 0.00	NMTD 492.50	Projected Balance 715.75
001-2552-6411-9250-0000-00000- Transportation Repair Parts/Gen'l Supplies						
COUPLING (2)	22-9250-49632	CARQUEST AUTO PARTS	5	61868	7.12	
MINI BULB (10)	22-9250-49632	CARQUEST AUTO PARTS	5	61868	22.70	
BELTS	22-9250-49632	CARQUEST AUTO PARTS	5	61868	17.48	
BRAKE CLEAN NON-CHLR (12)	22-9250-49632	CARQUEST AUTO PARTS	5	61868	52.80	
AIR BRAKE HOSE (2)/SMART STRAW (2)	22-9250-49632	CARQUEST AUTO PARTS	5	61868	34.18	
RAD HOSE - LOWER - BUS 17	22-9250-49632	CARQUEST AUTO PARTS	5	61868	9.57	
TOWEL CANISTER/MINI BULB (10)/HEADLIGHT	22-9250-49632	CARQUEST AUTO PARTS	5	61868	47.97	
WATER PUMP	22-9250-49632	CARQUEST AUTO PARTS	5	61868	56.94	
DEXIII/MERC MV ATF (6)	22-9250-49632	CARQUEST AUTO PARTS	5	61868	126.90	
COUPLING (3) - BUS 17	22-9250-49525	CARQUEST AUTO PARTS	5	61868	21.84	
CURVED RADIATOR HOSE - BUS 11	22-9250-49525	CARQUEST AUTO PARTS	5	61868	22.69	
HDMO (6) - BUS 14	22-9250-49525	CARQUEST AUTO PARTS	5	61868	77.22	
MINI BULBS/HEADLGH/COOLANT BOTTLE CAP	22-9250-49525	CARQUEST AUTO PARTS	5	61868	83.30	
STUDENT DECALS (5)	22-9250-49522	CENTRAL STATES BUS SALES INC	5	61871	60.60	
COFFEE - TRANSPORTATION		HINCKLEY SPRINGS	5	61912	66.94	
FERRULE STOP/HVY OPN S HOOK	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	9.84	
COMBO RD MACH Z	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	1.09	

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RIVETS/SUPER GLU GEL/BLK DUCT TAPE	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	28.27								
PWR SCREWDRIVER BITS (6)/PHIL SCREWDRVR (2)	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	15.26								
TERMINAL/BUTT CONNECTOR	22-0000-49611	JEFFS TRUE VALUE HARDWARE	5	61924	22.48								
HEATED CROSSVIEW/RELAY/ELECTROMAGNETIC	22-9250-49524	MIDWEST BUS SALES	5	61948	68.91								
HEATED CROSSVIEW (2)	22-9250-49524	MIDWEST BUS SALES	5	61948	67.32								
BACKING ALARM - BUS 36	22-9250-49524	MIDWEST BUS SALES	5	61948	68.24								
7 SERIES MODULE/KIT REPLACEMENT CVR - BUS 31	22-9250-49631	MIDWEST BUS SALES	5	61948	656.52								
YLW REFLECT TAPE (2)	22-9250-49631	MIDWEST BUS SALES	5	61948	576.54								
BLUE SEAT TAPE	22-9250-49631	MIDWEST BUS SALES	5	61948	58.87								
PRESS PROT VALVE W/V (2)	22-9250-49631	MIDWEST BUS SALES	5	61948	28.44								
N/D STR CUMM - BUS 31	22-9250-49627	ROMAINE ELECTRIC CORP	5	61990	237.63								
BUS SEAT TAPE/PULLEY/V BELT - BUS 36	22-9250-49629	RUSH TRUCK CENTERS OF MISSOURI INC	5	61994	125.14								
BELT - BUS 14	22-9250-49526	RUSH TRUCK CENTERS OF MISSOURI INC	5	61994	239.48								
HOSE/SEAL//FLEETRITE/FILTER	22-9250-49629	RUSH TRUCK CENTERS OF MISSOURI INC	5	61994	423.00								
REAR DOOR EMERGENCY PROP (2)	22-9250-49521	MIDWEST TRANSIT EQUIPMENT INC	5	VPA061838	83.66								
MUD-FLAT (2)	22-9250-49623	MIDWEST TRANSIT EQUIPMENT INC	5	VPA061838	204.54								
Working Budget	70,000.00	YTD	71,326.84	MTD	5,436.66	Current Balance	(1,326.84)	Encumbrance	333.70	NMTD	3,623.48	Projected Balance	(5,284.02)
001-2552-6411-9250-0000-00001- Transportation Oils/Lubricants/Antifreeze													
ENGINE OIL	22-9250-49632	CARQUEST AUTO PARTS	5	61868	39.79								
PRIME GUARD (12)/SELEDTYP 3030 SPRGBK (2)	22-9250-49632	CARQUEST AUTO PARTS	5	61868	133.62								
ENGINE OIL/FILTER	22-9250-49632	CARQUEST AUTO PARTS	5	61868	40.00								
HOSE/SEAL//FLEETRITE/FILTER	22-9250-49629	RUSH TRUCK CENTERS OF MISSOURI INC	5	61994	327.97								
BUS SEAT TAPE/PULLEY/V BELT - BUS 36	22-9250-49629	RUSH TRUCK CENTERS OF MISSOURI INC	5	61994	97.03								
Working Budget	8,500.00	YTD	6,599.24	MTD	27.37	Current Balance	1,900.76	Encumbrance	0.00	NMTD	638.41	Projected Balance	1,262.35
001-2552-6411-9250-0000-00007- Transportation General Supplies													
WHITE OUT/LEGAL PADS/DESKPAD/PAPER TOWELS	22-9250-49626	QUILL CORP	5	61984	125.46								
STAN VIEW BINDERS WHT (5)	22-9250-49626	QUILL CORP	5	61984	23.60								
AA/AAA BATTERIES (3)	22-9250-49520	INTERSTATE ALL BATTERY CENTER	5	VPA061838	34.98								
Working Budget	3,000.00	YTD	3,246.55	MTD	146.22	Current Balance	(246.55)	Encumbrance	17.57	NMTD	184.04	Projected Balance	(448.16)
001-2552-6486-9250-0000-00000- Transportation Gasoline/Fuel													
MEALS/FUEL - 2-DAY TRIP TAN-TAR-A - HS	22-9250-49634	PELHAM, ROBERT E	5	61817	100.00								
FUEL		JACOBUSENERGY	5	61923	1,019.32								
FUEL		JACOBUSENERGY	5	61923	8,072.88								
FUEL		JACOBUSENERGY	5	61923	5,501.68								

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FUEL		JACOBUSENERGY	5	61923	6,491.93								
FUEL		JACOBUSENERGY	5	61923	5,378.93								
FUEL		JACOBUSENERGY	5	61923	3,293.10								
FUEL		JACOBUSENERGY	5	61923	3,999.03								
FUEL		JACOBUSENERGY	5	61923	2,130.91								
FUEL		JACOBUSENERGY	5	61923	1,159.59								
REIMBURSEMENT - GAS VAN - STATE SPEECH/DBTE	22-1050-49543	VESSAR, PATRICIA LAVONNE	5	62030	50.00								
Working Budget	225,000.00	YTD	208,379.37	MTD	40,764.27	Current Balance	16,620.63	Encumbrance	0.00	NMTD	37,197.37	Projected Balance	(20,576.74)
001-2561-6332-0000-0000-00000- Food Services Repairs and Maintenance													
125V CAPACITOR/ SRVC/LABOR - BARRY COOLER	22-0000-49614	GENERAL PARTS LLC	5	61895	463.46								
Working Budget	2,000.00	YTD	0.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	463.46	Projected Balance	1,536.54
001-2561-6391-0000-0000-00000- Food Services Contracted Other Purchased Ser													
FOOD SERVICE - APRIL 2022	22-0000-49619	SOUTHWEST FOODSERVICE EXCELLENCE	5	62009	217,871.98								
Working Budget	1,500,000.00	YTD	1,424,431.17	MTD	335,044.68	Current Balance	75,568.83	Encumbrance	0.00	NMTD	217,871.98	Projected Balance	(142,303.15)
001-3511-6343-4030-0000-00000- Early Childhood Program PAT Travel													
APRIL MILEAGE		MIDDLETON, LACEY MARIE	5	61947	116.50								
APRIL MILEAGE		RICHARDSON, LAUREN M	5	61988	196.75								
APRIL MILEAGE		WEBSTER, COURTNEY DEANNE	5	62033	159.00								
Working Budget	4,500.00	YTD	2,748.20	MTD	438.45	Current Balance	1,751.80	Encumbrance	0.00	NMTD	472.25	Projected Balance	1,279.55
001-3912-6319-1050-0000-00000- Bilingual Parental Invlment Pur Srv Loc - HS													
TRANSLATION SRVCES APRIL 2022 - PCHS	22-8300-49665	ALBOUM & ASSOC	5	61844	141.07								
Working Budget	0.00	YTD	1,166.59	MTD	34.20	Current Balance	(1,166.59)	Encumbrance	0.38	NMTD	141.07	Projected Balance	(1,308.04)
002-1911-6311-1050-0000-40019- Tuition to Dist in State Pur Inst Srv-Covid													
CONNECTIONS ACADEMY - HS	22-0000-49663	OZARK R-VI SCHOOL DISTRICT	5	61966	669.79								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	669.79	Projected Balance	(669.79)
002-1911-6311-4010-0001-00000- Tuition to Other Districts MO - LTE- BS													
BEHAVIOR ATTENDANCE (2) - BARRY	22-8300-49511	CORNERSTONES OF CARE - GILLIS	5	61877	5,280.00								
Working Budget	0.00	YTD	0.00	MTD	5,112.75	Current Balance	0.00	Encumbrance	0.00	NMTD	5,280.00	Projected Balance	(5,280.00)
002-1933-6311-3000-0000-12210- SPED Tuition to Private Agencies													
MARCH 2022 MNTHLY RATE (2) - BARRY	22-8300-49510	KVC BEHAVIORAL HEALTHCARE MO INC	5	61932	5,440.00								
Working Budget	145,000.00	YTD	1,870.00	MTD	1,870.00	Current Balance	143,130.00	Encumbrance	0.00	NMTD	5,440.00	Projected Balance	137,690.00
002-1933-6311-4020-0000-12210- SPED Tuition to Private Agencies													
THERAPY SRVCS - PF - MARCH 2022	22-8300-49566	SUMMIT BEHAVIORAL SERVICES	5	62018	7,437.50								
Working Budget	0.00	YTD	117,670.00	MTD	7,415.00	Current Balance	(117,670.00)	Encumbrance	0.00	NMTD	7,437.50	Projected Balance	(125,107.50)
002-2182-6313-4010-0000-12210- SPED & Related Services Pupil Services - BS													
VISION SRVCS - CE/SE/BARRY - APRIL 2022	22-8300-49571	NLS EDUCATION LLC	5	61961	225.00								
Working Budget	0.00	YTD	1,530.00	MTD	0.00	Current Balance	(1,530.00)	Encumbrance	0.00	NMTD	225.00	Projected Balance	(1,755.00)

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
002-2182-6313-4030-0000-12210- SPED & Related Services Pupil Services - SE					
VISION SRVCS - CE/SE/BARRY - APRIL 2022	22-8300-49571	NLS EDUCATION LLC	5	61961	375.00
Working Budget	23,000.00	YTD	12,376.90	MTD	1,117.50
Current Balance	10,623.10	Encumbrance	0.00	NMTD	375.00
Projected Balance					10,248.10
002-2182-6313-4060-0000-12210- SPED & Related Services Pupil Services - CE					
VISION SRVCS - CE/SE/BARRY - APRIL 2022	22-8300-49571	NLS EDUCATION LLC	5	61961	631.50
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	631.50
Projected Balance					(631.50)
004-1111-6541-4060-0000-00000- CE Elementary Regular Equipment					
CLMBR/INSTALL FOR PLAYGRND-100% REIMB BY PTA	22-0000-49514	ATHCO LLC	5	61850	34,250.00
Working Budget	4,000.00	YTD	(40,000.00)	MTD	(40,000.00)
Current Balance	44,000.00	Encumbrance	0.00	NMTD	34,250.00
Projected Balance					9,750.00
004-1331-6541-1100-0000-13201- FACS Reg Equip & Const Enhance Grant - Local					
DOOR FURN/INSTALL/HINGE/PNT - CULINARY RM	22-1100-47674	OVERHEAD DOOR CO OF KC	5	61965	2,149.10
Working Budget	21,562.00	YTD	2,473.25	MTD	0.00
Current Balance	19,088.75	Encumbrance	0.00	NMTD	2,149.10
Projected Balance					16,939.65
004-1331-6541-1100-0000-33201- FACS Reg Equip and Const Enhancement Grant					
DOOR FURN/INSTALL/HINGE/PNT - CULINARY RM	22-1100-47674	OVERHEAD DOOR CO OF KC	5	61965	2,149.10
Working Budget	24,687.50	YTD	4,419.76	MTD	0.00
Current Balance	20,267.74	Encumbrance	0.00	NMTD	2,149.10
Projected Balance					18,118.64
004-1361-6541-1100-0000-13201- Skld Tech Scncs Eqp & Const Enhance Grant-Loc					
RESIDENTIAL MINI SPLIT HEAT PUMP LRNING SYS	22-1100-48592	AIDEX CORPORATION	5	61843	5,724.48
DISPOSAL COMM DOOR/OPERATOR/CHAIN/LINK	22-1100-47503	OVERHEAD DOOR CO OF KC	5	61965	3,742.00
DOOR FURN/INSTALL/HINGE/PNT - CULINARY RM	22-1100-47674	OVERHEAD DOOR CO OF KC	5	61965	1,751.90
LAW ENFORCEMENT LOGO/USA FLAG/NCC LOGO	22-1100-49653	FASTSIGNS	5	VPA061838	454.47
Working Budget	45,968.50	YTD	42,421.81	MTD	0.00
Current Balance	3,546.69	Encumbrance	0.00	NMTD	11,672.85
Projected Balance					(8,126.16)
004-1361-6541-1100-0000-33201- Skld Tech Scncs Reg Eqp & Const Enhance Grant					
RESIDENTIAL MINI SPLIT HEAT PUMP LRNING SYS	22-1100-48592	AIDEX CORPORATION	5	61843	17,173.45
DOOR FURN/INSTALL/HINGE/PNT - CULINARY RM	22-1100-47674	OVERHEAD DOOR CO OF KC	5	61965	1,751.90
DISPOSAL COMM DOOR/OPERATOR/CHAIN/LINK	22-1100-47503	OVERHEAD DOOR CO OF KC	5	61965	3,742.00
LAW ENFORCEMENT LOGO/USA FLAG/NCC LOGO	22-1100-49653	FASTSIGNS	5	VPA061838	1,363.43
Working Budget	97,078.50	YTD	86,355.47	MTD	0.00
Current Balance	10,723.03	Encumbrance	0.00	NMTD	24,030.78
Projected Balance					(13,307.75)
004-1361-6541-1100-0000-42601- Skilled Tech Sciences Equip & Constr- GEER II					
CONCRETE SIDEWALK	22-1100-49028	PRECISION CONST & CONTRACTING LLC	5	61977	17,000.00
DECK/PIERS INSTALL	22-1100-49028	PRECISION CONST & CONTRACTING LLC	5	61977	68,167.11
Working Budget	0.00	YTD	3,934.76	MTD	0.00
Current Balance	(3,934.76)	Encumbrance	0.00	NMTD	85,167.11
Projected Balance					(89,101.87)
004-1411-6541-1050-0000-00001- HS Theater Regular Equipment					
OVATION SP-300CW FOLLOWSPOT W STAND	22-0000-49257	ASSOC THEATRICAL CONTRACTORS INC	5	61849	7,149.61
Working Budget	5,000.00	YTD	0.00	MTD	0.00
Current Balance	5,000.00	Encumbrance	0.00	NMTD	7,149.61
Projected Balance					(2,149.61)
004-2541-6541-0000-0000-00000- Custodial and Maintenance Regular Equipment					
2100 SWINGO DEMO - DIST	22-0000-49588	HOME DEPOT PRO	5	61916	11,495.00
Working Budget	60,000.00	YTD	21,570.20	MTD	0.00
Current Balance	38,429.80	Encumbrance	11,495.00	NMTD	11,495.00
Projected Balance					15,439.80

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
004-2561-6541-0000-0000-00000-		Food Services Regular Equipment			
OPEN DISP MERCHANDISER/MULTI CONTACT GRILL	22-0000-49372	INNOVATIVE FOODSERVICE GROUP	5	61921	10,875.00
Working Budget	30,000.00	YTD	0.00	MTD	0.00
	Current Balance	30,000.00	Encumbrance	4,028.00	NMTD
		10,875.00	Projected Balance		15,097.00
004-4051-6521-0000-0000-00021-		2021 Building Project			
COMM PERMIT FEE - 9400 N PLATTE PURCHASE	22-0000-49576	CITY OF KANSAS CITY	5	61812	41,531.95
EXTEND TEMP 3PH OVERHD - NEW MID SCHL	22-0000-49641	EVERGY	5	61833	12,909.01
AIRTIME WIRELESS DEVICE/ETHERNET (100 EA)	22-0000-49497	BLUUM OF TEXAS LLC	5	61855	42,350.00
CONCRETE SRVC - PROF SRVC THRU 4/23/22	21-0000-47482	BRAUN INTERTEC CORPORATION	5	61859	4,177.50
PROF SRVCS THRU 4/8/22 - SOIL/FOUNDATION	22-0000-48590	BRAUN INTERTEC CORPORATION	5	61859	2,292.50
NEW MID SCHOOL DEC - JAN CONSTRUCTION SRVCS	22-0000-49671	HOLLIS & MILLER ARCHITECTS INC	5	61915	63,021.37
NEW MID SCHOOL CONSTRUCTION MAR - APR	22-0000-49679	HOLLIS & MILLER ARCHITECTS INC	5	61915	26,223.15
RENO - PCHS CONSTRUCTION PHASE 1	22-0000-49636	INCITE DESIGN STUDIO LLC	5	61919	40,181.62
NEW MID SCHOOL BOND - WAGES PAY APP 3	22-0000-49682	MCCOWNGORDON CONSTRUCTION LLC	5	61945	979,659.58
PCHS BOND REBUILD - WAGES PAY APP 13	22-0000-49661	NEWKIRK NOVAK CONST PARTNERS	5	61960	3,165,830.00
PCHS CHAMPION WALL - LABOR	22-0000-49613	NEWKIRK NOVAK CONST PARTNERS	5	61960	41,957.44
CIVIL/SITE DSGN/PERMIT SRVC - NEW MID SCHOOL	22-0000-49612	OLSSON INC	5	61964	7,453.25
DESKS (10)/TABLES (9)/CHAIRS (20)/STOOL (8)	22-0000-49332	SCOTT RICE OFFICE WORKS	5	61999	7,095.60
Working Budget	0.00	YTD	39,046,129.27	MTD	4,635,532.39
	Current Balance	(39,046,129.27)	Encumbrance	1,648,313.04	NMTD
		1,434,682.97	Projected Balance		(45,129,125.28)
Total					\$5,210,654.63