

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

Paid Invoices - Details by Account

Dated: 12/8/2022 12:46 pm
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Period: Dec Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6334-4020-0000-00000- PF Elementary Rentals Equipment					
COPIER USAGE 11/1-12/1/22	23-0000-50569	TOSHIBA FINANCIAL SERVICES	12	64714	1,003.26
Working Budget	14,420.00	YTD	5,016.30	MTD	1,003.26
	Current Balance	9,403.70	Encumbrance	0.00	NMTD
	1,003.26	Projected Balance	8,400.44		
001-1111-6334-4030-0000-00000- SE Elementary Rentals Equipment					
COPIER USAGE 11/1-12/1/22	23-0000-50569	TOSHIBA FINANCIAL SERVICES	12	64714	1,036.98
Working Budget	14,894.00	YTD	5,184.90	MTD	1,036.98
	Current Balance	9,709.10	Encumbrance	0.00	NMTD
	1,036.98	Projected Balance	8,672.12		
001-1111-6334-4060-0000-00000- CE Elementary Rentals Equipment					
COPIER USAGE 11/1-12/1/22	23-0000-50569	TOSHIBA FINANCIAL SERVICES	12	64714	994.82
Working Budget	14,291.00	YTD	4,974.10	MTD	994.82
	Current Balance	9,316.90	Encumbrance	0.00	NMTD
	994.82	Projected Balance	8,322.08		
001-1111-6343-4020-0000-00000- PF Elementary Travel					
NOVEMBER MILEAGE		WILSON, BRAD	12	64729	205.56
Working Budget	1,000.00	YTD	39.33	MTD	0.00
	Current Balance	960.67	Encumbrance	0.00	NMTD
	205.56	Projected Balance	755.11		
001-1111-6343-4030-0000-00000- SE Elementary Travel					
NOVEMBER MILEAGE		KRAMER, DEBORAH SUE	12	64625	5.50
NOVEMBER MILEAGE		STAPLETON, SARA ANN	12	64707	326.72
Working Budget	500.00	YTD	0.00	MTD	0.00
	Current Balance	500.00	Encumbrance	0.00	NMTD
	332.22	Projected Balance	167.78		
001-1111-6411-4020-0000-00000- PF General Supplies					
OFFICE SUPPLIES - WOODS	23-4020-49335	SCHOOL SPECIALTY	12	VPA064530	7.26
OFFICE SUPPLIES - WOODS	23-4020-49335	SCHOOL SPECIALTY	12	VPA064530	36.38
CLASSROOM SUPPLIES - MORETINA	23-4020-49273	SCHOOL SPECIALTY	12	VPA064530	229.33
CLASSROOM SUPPLIES - SCHULLER	23-4020-49213	SCHOOL SPECIALTY	12	VPA064530	23.98
CLASSROOM SUPPLIES - LE	23-4020-50427	SCHOOL SPECIALTY	12	VPA064530	82.52
CLASSROOM SUPPLIES - MORETINA	23-4020-49273	SCHOOL SPECIALTY	12	VPA064530	19.95
Working Budget	42,245.94	YTD	17,959.57	MTD	3,340.63
	Current Balance	24,286.37	Encumbrance	80.79	NMTD
	399.42	Projected Balance	23,806.16		
001-1111-6411-4030-0000-00000- SE General Supplies					
POWER UP SIEGRIST STAFF TSHIRTS	23-4030-50647	4HOURTEES & HARDROCK GRAPHIXS	12	64534	1,486.50
CLASSROOM SUPPLIES - ART RM	23-4030-49466	SCHOOL SPECIALTY	12	VPA064530	33.72
CLASSROOM SUPPLIES - ART RM	23-4030-49466	SCHOOL SPECIALTY	12	VPA064530	27.62
Working Budget	47,519.52	YTD	23,839.88	MTD	2,736.46
	Current Balance	23,679.64	Encumbrance	709.06	NMTD
	1,547.84	Projected Balance	21,422.74		
001-1111-6411-4060-0000-00000- CE General Supplies					
BREWER RENTAL - CE		STANDARD COFFEE SERVICE	12	64705	26.98
CLASSROOM SUPPLIES - COCHRAN	23-4060-50233	SCHOOL SPECIALTY	12	VPA064530	184.96
Working Budget	44,370.91	YTD	23,662.87	MTD	2,602.97
	Current Balance	20,708.04	Encumbrance	244.88	NMTD
	211.94	Projected Balance	20,251.22		
001-1131-6334-3000-0000-00000- MS Rentals Equipment					
COPIER USAGE 11/1-12/1/22	23-0000-50569	TOSHIBA FINANCIAL SERVICES	12	64714	1,197.16
Working Budget	17,207.00	YTD	5,985.80	MTD	1,197.16
	Current Balance	11,221.20	Encumbrance	0.00	NMTD
	1,197.16	Projected Balance	10,024.04		
001-1131-6334-4010-0000-00000- BS Rentals Equipment					

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Description					PO #	Vendor Name			Month	Check #	Amount		
COPIER USAGE 11/1-12/1/22					23-0000-50569	TOSHIBA FINANCIAL SERVICES			12	64714	682.89		
Working Budget	9,810.00	YTD	3,414.45	MTD	682.89	Current Balance	6,395.55	Encumbrance	0.00	NMTD	682.89	Projected Balance	5,712.66
001-1131-6343-3000-0000-00000- MS Travel													
NOVEMBER MILEAGE						CARVER, JAMIE SUE			12	64554	17.88		
NOVEMBER MILEAGE						DONOVAN, KATLYN MICHEL			12	64578	190.00		
Working Budget	1,000.00	YTD	426.82	MTD	155.00	Current Balance	573.18	Encumbrance	0.00	NMTD	207.88	Projected Balance	365.30
001-1131-6343-4010-0000-00000- BS Travel													
NOVEMBER MILEAGE						MORELOCK, JENNIFER LEA			12	64650	107.25		
OCTOBER MILEAGE						SEYMOUR, TYRONE LEE			12	64696	143.00		
NOVEMBER MILEAGE						SEYMOUR, TYRONE LEE			12	64696	35.75		
Working Budget	5,000.00	YTD	919.14	MTD	232.39	Current Balance	4,080.86	Encumbrance	0.00	NMTD	286.00	Projected Balance	3,794.86
001-1131-6411-3000-0000-00000- MS General Supplies													
CUSTOM WALL DECALS - PCMS					23-3000-50574	BSN SPORTS			12	64550	1,284.63		
CLASSROOM SUPPLIES - BEAN					23-3000-49289	SCHOOL SPECIALTY			12	VPA064530	16.88		
CLASSROOM SUPPLIES - SCHOFER					23-3000-49281	SCHOOL SPECIALTY			12	VPA064530	3.70		
CLASSROOM SUPPLIES - LOWSTETTER					23-3000-49796	SCHOOL SPECIALTY			12	VPA064530	29.89		
CLASSROOM SUPPLIES - LISTER					23-3000-49739	SCHOOL SPECIALTY			12	VPA064530	240.16		
CLASSROOM SUPPLIES - LISTER					23-3000-49739	SCHOOL SPECIALTY			12	VPA064530	2.01		
CLASSROOM SUPPLIES - LISTER					23-3000-49739	SCHOOL SPECIALTY			12	VPA064530	7.34		
Working Budget	48,708.00	YTD	23,752.84	MTD	1,640.59	Current Balance	24,955.16	Encumbrance	1,201.45	NMTD	1,584.61	Projected Balance	22,169.10
001-1131-6411-4010-0000-00000- BS General Supplies													
CLASSROOM SUPPLIES - BROWN					23-4010-50535	SCHOOL SPECIALTY			12	VPA064530	214.59		
CLASSROOM SUPPLIES - MATTIVI					23-4010-49774	SCHOOL SPECIALTY			12	VPA064530	19.04		
CLASSROOM SUPPLIES - SEYMOUR					23-4010-49320	SCHOOL SPECIALTY			12	VPA064530	26.49		
Working Budget	43,648.56	YTD	20,122.88	MTD	1,730.88	Current Balance	23,525.68	Encumbrance	325.48	NMTD	260.12	Projected Balance	22,940.08
001-1151-6334-1050-0000-00000- HS Rentals Equipment													
COPIER USAGE 11/1-12/1/22					23-0000-50569	TOSHIBA FINANCIAL SERVICES			12	64714	1,989.65		
Working Budget	28,582.00	YTD	9,948.25	MTD	1,989.65	Current Balance	18,633.75	Encumbrance	0.00	NMTD	1,989.65	Projected Balance	16,644.10
001-1151-6343-1050-0000-00000- HS Travel													
NOVEMBER MILEAGE						CRAWFORD, TYLER SCOTT			12	64572	36.31		
NOVEMBER MILEAGE						INGRAM, COURTLAND IAN			12	64612	113.88		
OCTOBER MILEAGE						SMITH, JEROD M			12	64700	73.18		
NOVEMBER MILEAGE						UTZ, WILLIAM A			12	64722	91.25		
Working Budget	12,000.00	YTD	2,756.00	MTD	1,258.04	Current Balance	9,244.00	Encumbrance	0.00	NMTD	314.62	Projected Balance	8,929.38
001-1151-6411-1050-0000-00000- HS General Supplies													
EOC TESTING SNACKS FOR STUDENTS					23-0000-50687	PRICE CHOPPER			12	64676	112.63		

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Description	PO #	Vendor Name	Month	Check #	Amount
ABNORMAL SHEEP HEARTS(4)	23-1050-49441	PROJECT LEAD THE WAY	12	64678	537.00
NITRILE GLOVES(15) PIPETS(3)	23-1050-49441	PROJECT LEAD THE WAY	12	64678	404.25
CLASSROOM SUPPLIES - FORD-NELSON	23-1050-49538	SCHOOL SPECIALTY	12	VPA064530	32.00
CLASSROOM SUPPLIES - SKIDMORE	23-1050-49537	SCHOOL SPECIALTY	12	VPA064530	85.79
LIBRARY BOOKS - HS	23-1050-50199	FLINN SCIENTIFIC INC	12	VPA064530	27,745.54
Working Budget	123,351.00	YTD	82,486.65	MTD	14,135.02
Current Balance	40,864.35	Encumbrance	14,849.90	NMTD	28,917.21
Projected Balance	(2,902.76)				
001-1151-6412-1050-0000-00000- HS Supplies - Technology-Related					
ADOBE CREATIVE CLOUD ENTERPRISE LICENSING	23-0000-50402	CDWG	12	64555	875.00
Working Budget	8,499.00	YTD	7,442.39	MTD	0.00
Current Balance	1,056.61	Encumbrance	468.50	NMTD	875.00
Projected Balance	(286.89)				
001-1211-6411-1050-0000-00000- Gifted & Talented General Supplies - HS					
REIMBURSEMENT - QT GAS GIFT CARDS	23-8300-50737	SAYRE, CHAD WILLIAM	12	64529	59.69
SPIKE PRIME SET WITH EXPANSION KIT	23-8300-49234	LEGO EDUCATION NORTH AMERICA	12	64627	581.12
Working Budget	0.00	YTD	380.79	MTD	0.00
Current Balance	(380.79)	Encumbrance	0.00	NMTD	640.81
Projected Balance	(1,021.60)				
001-1211-6411-3000-0000-00000- Gifted & Talented General Supplies - MS					
REIMBURSEMENT - QT GAS GIFT CARDS	23-8300-50737	SAYRE, CHAD WILLIAM	12	64529	32.97
SPIKE PRIME SET WITH EXPANSION KIT	23-8300-49234	LEGO EDUCATION NORTH AMERICA	12	64627	358.68
Working Budget	0.00	YTD	210.32	MTD	0.00
Current Balance	(210.32)	Encumbrance	0.00	NMTD	391.65
Projected Balance	(601.97)				
001-1211-6411-4010-0000-00000- Gifted & Talented General Supplies - BS					
REIMBURSEMENT - QT GAS GIFT CARDS	23-8300-50737	SAYRE, CHAD WILLIAM	12	64529	20.24
Working Budget	0.00	YTD	2,424.68	MTD	0.00
Current Balance	(2,424.68)	Encumbrance	0.00	NMTD	20.24
Projected Balance	(2,444.92)				
001-1211-6411-4020-0000-00000- Gifted & Talented General Supplies - PF					
REIMBURSEMENT - QT GAS GIFT CARDS	23-8300-50737	SAYRE, CHAD WILLIAM	12	64529	30.62
Working Budget	0.00	YTD	195.34	MTD	0.00
Current Balance	(195.34)	Encumbrance	0.00	NMTD	30.62
Projected Balance	(225.96)				
001-1211-6411-4030-0000-00000- Gifted & Talented General Supplies - SE					
REIMBURSEMENT - QT GAS GIFT CARDS	23-8300-50737	SAYRE, CHAD WILLIAM	12	64529	27.71
Working Budget	0.00	YTD	176.77	MTD	0.00
Current Balance	(176.77)	Encumbrance	0.00	NMTD	27.71
Projected Balance	(204.48)				
001-1211-6411-4060-0000-00000- Gifted & Talented General Supplies - CE					
REIMBURSEMENT - QT GAS GIFT CARDS	23-8300-50737	SAYRE, CHAD WILLIAM	12	64529	28.77
Working Budget	0.00	YTD	183.65	MTD	0.00
Current Balance	(183.65)	Encumbrance	0.00	NMTD	28.77
Projected Balance	(212.42)				
001-1221-6343-1050-0000-12210- SPED & Related Services Travel - HS					
NOVEMBER MILEAGE		BEUTEL, JENNIFER LOUISE	12	64544	22.60
Working Budget	0.00	YTD	80.74	MTD	0.00
Current Balance	(80.74)	Encumbrance	0.00	NMTD	22.60
Projected Balance	(103.34)				
001-1221-6343-3000-0000-12210- SPED & Related Services Travel - MS					
NOVEMBER MILEAGE		BEUTEL, JENNIFER LOUISE	12	64544	11.30
NOVEMBER MILEAGE		KEIGHLEY, DEBBIE	12	64624	47.50
Working Budget	0.00	YTD	92.04	MTD	42.00
Current Balance	(92.04)	Encumbrance	0.00	NMTD	58.80
Projected Balance	(150.84)				
001-1221-6343-4010-0000-12210- SPED & Related Services Travel - BS					

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Description	PO #	Vendor Name	Month	Check #	Amount
NOVEMBER MILEAGE		BEUTEL, JENNIFER LOUISE	12	64544	28.82
Working Budget	0.00	YTD	42.93	MTD	0.00
Current Balance		(42.93)	Encumbrance	0.00	NMTD
Projected Balance		28.82			
001-1221-6343-4020-0000-12210- SPED & Related Services Travel - PF					
NOVEMBER MILEAGE		BEUTEL, JENNIFER LOUISE	12	64544	10.00
Working Budget	0.00	YTD	98.01	MTD	62.07
Current Balance		(98.01)	Encumbrance	0.00	NMTD
Projected Balance		10.00			
001-1221-6343-4030-0000-12210- SPED & Related Services Travel - SE					
NOVEMBER MILEAGE		BEUTEL, JENNIFER LOUISE	12	64544	10.29
Working Budget	0.00	YTD	84.27	MTD	0.00
Current Balance		(84.27)	Encumbrance	0.00	NMTD
Projected Balance		10.29			
001-1221-6343-4060-0000-12210- SPED & Related Services Travel - CE					
NOVEMBER MILEAGE		BEUTEL, JENNIFER LOUISE	12	64544	10.43
Working Budget	0.00	YTD	37.33	MTD	0.00
Current Balance		(37.33)	Encumbrance	0.00	NMTD
Projected Balance		10.43			
001-1281-6411-4030-0000-12810- ECSE General Supplies					
CLASSROOM SUPPLIES - MURPHY/YATES	23-8300-49556	SCHOOL SPECIALTY	12	VPA064530	299.37
Working Budget	8,500.00	YTD	6,054.04	MTD	0.00
Current Balance		2,445.96	Encumbrance	0.00	NMTD
Projected Balance		299.37			
001-1321-6412-1100-0000-13203- Bus Ed Supp Tech Rit'd Pgm Improv Grant-Local					
ADOBE CREATIVE CLOUD ENTERPRISE LICENSING	23-0000-50402	CDWG	12	64555	1,562.50
Working Budget	1,537.50	YTD	0.00	MTD	0.00
Current Balance		1,537.50	Encumbrance	0.00	NMTD
Projected Balance		1,562.50			
001-1321-6412-1100-0000-33203- Bus Ed Supp Tech Rit'd Pgm Improv Grant					
ADOBE CREATIVE CLOUD ENTERPRISE LICENSING	23-0000-50402	CDWG	12	64555	1,562.50
Working Budget	1,537.50	YTD	0.00	MTD	0.00
Current Balance		1,537.50	Encumbrance	0.00	NMTD
Projected Balance		1,562.50			
001-1331-6391-1100-0000-00101- FACS Education Other Purchased Services Local					
KNIFE SHARPENING	23-1100-50020	AMBROSI BROTHERS CUTLERY	12	64538	320.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance		0.00	Encumbrance	0.00	NMTD
Projected Balance		320.00			
001-1361-6312-1100-0000-54321- Skilled Tech Scncs Other Purch Serv - KC Tech					
MOU CONTRACT PAYMENT IN FULL	23-1100-50719	KC TECH ACADEMY	12	64623	50,000.00
Working Budget	50,000.00	YTD	0.00	MTD	0.00
Current Balance		50,000.00	Encumbrance	0.00	NMTD
Projected Balance		50,000.00			
001-1361-6411-1100-0000-00103- Diesel General Supplies Local					
600V BATTERY PACKS(2)	23-1100-50605	SNAP ON INDUSTRIAL	12	64702	29.44
Working Budget	5,300.00	YTD	1,108.09	MTD	41.90
Current Balance		4,191.91	Encumbrance	1,737.55	NMTD
Projected Balance		29.44			
001-1361-6411-1100-0000-00106- CT General Supplies Local					
WOOD FOR CONSTRUCTION TECH	23-1100-50585	SPRINT LUMBER	12	VPA064530	1,131.85
Working Budget	13,325.00	YTD	4,937.43	MTD	3,889.31
Current Balance		8,387.57	Encumbrance	2,647.10	NMTD
Projected Balance		1,131.85			
001-1361-6411-1100-0000-00109- Gen Supp Local - Welding Gases & Sm Consum					
WELD GAS	23-1100-50363	MATHESON LINWELD	12	VPA064530	30.70
LINCOLN CABLE KIT	23-1100-50363	MATHESON LINWELD	12	VPA064530	70.08
HEADGEAR(2)	23-1100-50363	MATHESON LINWELD	12	VPA064530	35.45
WELD SHIELD(1)	23-1100-50363	MATHESON LINWELD	12	VPA064530	15.60

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BERNARD CONTACT TIP(25)	23-1100-50363	MATHESON LINWELD	12	VPA064530	35.33								
WELD GASES	23-1100-50363	MATHESON LINWELD	12	VPA064530	183.91								
NEON FLAP DISC(40)	23-1100-50363	MATHESON LINWELD	12	VPA064530	195.20								
WELD GAS	23-1100-50363	MATHESON LINWELD	12	VPA064530	313.60								
PPE HEADGEAR AND GLOVES	23-1100-50363	MATHESON LINWELD	12	VPA064530	150.01								
WELDING GASES	23-1100-50363	MATHESON LINWELD	12	VPA064530	360.09								
GAS RENTAL 9/1-9/30/2022	23-1100-49938	MATHESON LINWELD	12	VPA064530	38.55								
Working Budget	12,500.00	YTD	3,498.75	MTD	1,150.75	Current Balance	9,001.25	Encumbrance	972.73	NMTD	1,428.52	Projected Balance	6,600.00
001-1391-6334-1100-0000-00101- NCC Other Career Ed Gen Rentals Equip Local													
COPIER USAGE 11/1-12/1/22	23-0000-50569	TOSHIBA FINANCIAL SERVICES	12	64714	581.72								
Working Budget	8,359.00	YTD	2,908.60	MTD	581.72	Current Balance	5,450.40	Encumbrance	0.00	NMTD	581.72	Projected Balance	4,868.68
001-1391-6343-1100-0000-00101- NCC Other Career Education Travel Local													
MEMBERSHIP - T. RYUN	23-1100-50061	MSCA	12	64526	50.00								
CONFERENCE REG - T. RYUN	23-1100-50061	MSCA	12	64526	200.00								
NOVEMBER MILEAGE		BRUNS, DARRICK M	12	64548	37.50								
NOVEMBER MILEAGE		DRUMMOND, MEGAN	12	64581	126.25								
NOVEMBER MILEAGE		GREEN, JEFF DOUGLAS	12	64598	132.50								
NOVEMBER MILEAGE		HENKE, KATHLEEN MARIE	12	64604	18.88								
NOVEMBER MILEAGE		MIDDLETON, LACEY MARIE	12	64639	152.50								
NOVEMBER MILEAGE		STAFFORD, FRANK L	12	64704	129.63								
NOVEMBER MILEAGE		TIPTON, MEGAN	12	64712	23.25								
NOVEMBER MILEAGE		WEBSTER, RON L	12	64728	280.38								
Working Budget	11,500.00	YTD	4,229.50	MTD	2,083.81	Current Balance	7,270.50	Encumbrance	0.00	NMTD	1,150.89	Projected Balance	6,119.61
001-1391-6371-1100-0000-00101- NCC Other Career Ed Dues & Memberships Local													
12 MONTH NEWSPAPER SUB	23-1100-50615	NPG NEWSPAPERS INC	12	64663	42.83								
Working Budget	1,950.00	YTD	800.00	MTD	335.00	Current Balance	1,150.00	Encumbrance	750.00	NMTD	42.83	Projected Balance	357.17
001-1391-6411-1100-0000-00101- NCC Other Career Ed General Supplies Local													
EMBROIDERED STAFF APRONS	23-1100-50608	COOPERS CREATIONS	12	64569	36.50								
ADDITIONAL EMBROIDERED STAFF APRON	23-1100-50608	COOPERS CREATIONS	12	64569	7.00								
Working Budget	13,000.00	YTD	6,814.02	MTD	164.18	Current Balance	6,185.98	Encumbrance	0.00	NMTD	43.50	Projected Balance	6,142.48
001-1391-6412-1100-0000-00101- NCC Other Career Ed-Technology													
ADOBE CREATIVE CLOUD ENTERPRISE LICENSING	23-0000-50402	CDWG	12	64555	200.00								
Working Budget	2,500.00	YTD	4,276.91	MTD	2,556.00	Current Balance	(1,776.91)	Encumbrance	11,200.00	NMTD	200.00	Projected Balance	(13,176.91)
001-1411-6332-1050-0000-00002- HS Instrumental Repairs and Maintenance													
PIANO TUNE	23-1050-50621	MIKE EVERMAN	12	64642	85.00								

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BARI SAX REPAIR					23-1050-50609	MEYER MUSIC CO			12	VPA064530	150.00		
Working Budget	5,000.00	YTD	4,095.00	MTD	170.00	Current Balance	905.00	Encumbrance	25.00	NMTD	235.00	Projected Balance	645.00
001-1411-6332-3000-0000-00002- MS Instrumental Repairs and Maintenance													
FRENCH HORN CASE					23-1050-50604	MEYER MUSIC CO			12	VPA064530	25.00		
Working Budget	4,000.00	YTD	3,369.00	MTD	185.00	Current Balance	631.00	Encumbrance	60.00	NMTD	25.00	Projected Balance	546.00
001-1411-6391-1050-0000-00003- HS Band Production Other Purchased Services													
SAXOPHONE MASTER CLASSES - NOV/DEC					23-1050-50623	JONES, JAY R			12	64619	950.00		
Working Budget	18,100.00	YTD	13,225.00	MTD	1,725.00	Current Balance	4,875.00	Encumbrance	0.00	NMTD	950.00	Projected Balance	3,925.00
001-1411-6391-1050-0000-00010- HS Choir Other Purchased Services													
SOUND EXPRESS ARRANGEMENTS(6)					23-1050-50570	CHRISTOPHER ALEXANDER			12	64563	2,700.00		
Working Budget	5,250.00	YTD	5,000.00	MTD	0.00	Current Balance	250.00	Encumbrance	0.00	NMTD	2,700.00	Projected Balance	(2,450.00)
001-1411-6411-1050-0000-00002- HS Instrumental General Supplies													
YEARLY MUSIC PURCHASES					23-1050-49408	J W PEPPER & SON INC			12	VPA064530	125.00		
Working Budget	4,500.00	YTD	1,040.92	MTD	0.00	Current Balance	3,459.08	Encumbrance	2,978.02	NMTD	125.00	Projected Balance	356.06
001-1411-6411-1050-0000-00010- HS Choir General Supplies													
MUSIC - CUSTOM ARRANGEMENT					23-1050-50597	TRESONA MULTIMEDIA LLC			12	64716	180.00		
MUSIC - CUSTOM ARRANGEMENT					23-1050-50597	TRESONA MULTIMEDIA LLC			12	64716	280.00		
MUSIC - CUSTOM ARRANGEMENT					23-1050-50597	TRESONA MULTIMEDIA LLC			12	64716	270.00		
MUSIC - CUSTOM ARRANGEMENT					23-1050-50597	TRESONA MULTIMEDIA LLC			12	64716	280.00		
MUSIC - CUSTOM ARRANGEMENT					23-1050-50597	TRESONA MULTIMEDIA LLC			12	64716	270.00		
YEARLY MUSIC PURCHASES					23-1050-49410	J W PEPPER & SON INC			12	VPA064530	30.00		
YEARLY MUSIC PURCHASES					23-1050-49410	J W PEPPER & SON INC			12	VPA064530	160.55		
Working Budget	12,350.00	YTD	6,063.96	MTD	350.03	Current Balance	6,286.04	Encumbrance	1,412.26	NMTD	1,470.55	Projected Balance	3,403.23
001-1411-6411-1050-0000-00320- HS Musical													
REIMBURSEMENT FOR FALL MUSICAL PURCHASES					23-1050-50600	GLIDEWELL, ERICA ELAINE			12	64594	103.30		
Working Budget	0.00	YTD	1,178.04	MTD	0.00	Current Balance	(1,178.04)	Encumbrance	0.00	NMTD	103.30	Projected Balance	(1,281.34)
001-1411-6411-1050-0000-00350- HS TREASURE CHEST													
DIARY ITEMS FOR TREASURE CHEST					23-8300-50676	PRICE CHOPPER			12	64676	74.43		
DAIRY ITEMS FOR TREASURE CHEST					23-8300-50676	PRICE CHOPPER			12	64676	74.42		
DAIRY ITEMS FOR TREASURE CHEST					23-8300-50676	PRICE CHOPPER			12	64676	74.43		
DAIRY ITEMS FOR TREASURE CHEST					23-8300-50676	PRICE CHOPPER			12	64676	74.43		
Working Budget	0.00	YTD	6,175.11	MTD	2,027.46	Current Balance	(6,175.11)	Encumbrance	0.00	NMTD	297.71	Projected Balance	(6,472.82)
001-1411-6411-1050-0000-00418- HS Annual													
FINAL YEARBOOK PAYMENT					23-1050-50434	WALSWORTH PUBL CO INC			12	VPA064530	6,018.92		
Working Budget	0.00	YTD	1,360.00	MTD	1,240.00	Current Balance	(1,360.00)	Encumbrance	0.00	NMTD	6,018.92	Projected Balance	(7,378.92)
001-1411-6411-1050-0000-00427- HS General													

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Description					PO #	Vendor Name			Month	Check #	Amount		
SCIENCE OLYMPIAD TOURNAMENT					23-1050-50620	UNIFIED SCHOOL DISTRICT 232			12	64718	90.00		
Working Budget	0.00	YTD	3,043.16	MTD	411.69	Current Balance	(3,043.16)	Encumbrance	0.00	NMTD	90.00	Projected Balance	(3,133.16)
001-1411-6411-1050-0000-00433- HS Choir													
POLOS(13)					23-1050-50136	BSN SPORTS			12	64550	613.00		
FALL CHOIR CONCERT RECORDING					23-1050-50598	MAX STOUT STUDIO			12	64631	172.50		
CONCERT CHOIR TSHIRTS					23-1050-50640	WOLFE GRAPHICS			12	64730	972.00		
Working Budget	0.00	YTD	5,936.41	MTD	700.00	Current Balance	(5,936.41)	Encumbrance	0.00	NMTD	1,757.50	Projected Balance	(7,693.91)
001-1411-6411-1050-0000-00435- HS Band													
MIDDLE SCHOOL BAND SHIRTS					23-1050-50612	WOLFE GRAPHICS			12	64730	2,804.00		
Working Budget	0.00	YTD	16,933.23	MTD	0.00	Current Balance	(16,933.23)	Encumbrance	0.00	NMTD	2,804.00	Projected Balance	(19,737.23)
001-1411-6411-1050-0000-00442- HS Forensics													
HS STUDENT LIFETIME MEMBERSHIP					23-1050-50596	NATIONAL FORENSIC LEAGUE			12	64656	20.00		
STUDENT LIFETIME MEMBERSHIP					23-1050-50622	NATIONAL FORENSIC LEAGUE			12	64656	20.00		
Working Budget	0.00	YTD	888.92	MTD	20.00	Current Balance	(888.92)	Encumbrance	0.00	NMTD	40.00	Projected Balance	(928.92)
001-1411-6411-1050-0000-00444- HS Interact													
PIRATES SERVE SHIRTS(50)					23-1050-50675	WOLFE GRAPHICS			12	64730	650.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	61.63	NMTD	650.00	Projected Balance	(711.63)
001-1411-6411-1050-0000-00459- HS Jazz Band													
POLOS(26) LONG SLEEVE(29) WITH LWO DECOR					23-1050-50219	BSN SPORTS			12	64550	2,572.70		
Working Budget	0.00	YTD	1,088.93	MTD	272.50	Current Balance	(1,088.93)	Encumbrance	0.00	NMTD	2,572.70	Projected Balance	(3,661.63)
001-1411-6411-1050-0000-00499- HS-PIRATES ROCK													
GOT CHARACTER POSTER PRINTING					23-0000-50733	MODERN LITHO - KANSAS CITY LLC			12	64649	500.00		
Working Budget	0.00	YTD	(500.00)	MTD	0.00	Current Balance	500.00	Encumbrance	0.00	NMTD	500.00	Projected Balance	0.00
001-1411-6411-1100-0000-00503- NCC FFA													
SKILLS USA TSHIRTS(100) FFA SHIRTS(25)					23-1100-50359	KANSAS INK & THREAD			12	64622	296.95		
Working Budget	0.00	YTD	770.00	MTD	770.00	Current Balance	(770.00)	Encumbrance	261.00	NMTD	296.95	Projected Balance	(1,327.95)
001-1411-6411-1100-0000-00506- NCC Skills USA													
SKILLS USA TSHIRTS(100) FFA SHIRTS(25)					23-1100-50359	KANSAS INK & THREAD			12	64622	853.96		
Working Budget	0.00	YTD	7,437.18	MTD	5,255.10	Current Balance	(7,437.18)	Encumbrance	2,170.00	NMTD	853.96	Projected Balance	(10,461.14)
001-1411-6411-1100-0000-00508- NCC General													
NCC STAFF APPAREL					23-1100-50617	CENTURY MARKETING			12	64558	167.46		
Working Budget	0.00	YTD	353.75	MTD	0.00	Current Balance	(353.75)	Encumbrance	0.00	NMTD	167.46	Projected Balance	(521.21)
001-1411-6411-1100-0000-00510- NCC Health													
CERT CARDS - BLS(53) FIRST AID(54)					23-1100-50545	MOSAIC LIFE CARE			12	64651	535.00		
TB SHOTS FOR HEALTHCARE STUDENTS(85)					23-1100-50586	PLATTE CO HEALTH DEPT			12	64673	1,105.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,640.00	Projected Balance	(1,640.00)
001-1411-6411-1100-0000-00513- NCC Welding													

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WELDING GLOVES					23-1100-49940	MATHESON LINWELD			12	VPA064530	391.41		
Working Budget	0.00	YTD	1,866.41	MTD	0.00	Current Balance	(1,866.41)	Encumbrance	2,094.93	NMTD	391.41	Projected Balance	(4,352.75)
001-1411-6411-1100-0000-00515- NCC Diesel													
TSHIRTS AND HOODIES - DIESEL TECH					23-1100-50408	DREAM GEAR AUDIO			12	64580	860.00		
TSHIRTS AND HOODIES - DIESEL TECH					23-1100-50408	DREAM GEAR AUDIO			12	64580	763.50		
Working Budget	0.00	YTD	2,837.14	MTD	720.00	Current Balance	(2,837.14)	Encumbrance	306.00	NMTD	1,623.50	Projected Balance	(4,766.64)
001-1411-6411-1100-0000-00517- NCC CSI													
NCC PROGRAM TSHIRTS(70)					23-1100-49954	BROWN BEAR PRINTING			12	63978	(1,276.80)		
NCC PROGRAM TSHIRTS(70)					23-1100-49954	KANSAS INK & THREAD			12	64520	1,276.80		
Working Budget	0.00	YTD	1,501.80	MTD	225.00	Current Balance	(1,501.80)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,501.80)
001-1411-6411-1100-0000-00520- NCC Production Tech													
KC TECH SHIRTS(22)					23-1100-50469	DACOBI INC			12	64575	593.74		
Working Budget	0.00	YTD	2,344.50	MTD	989.50	Current Balance	(2,344.50)	Encumbrance	483.80	NMTD	593.74	Projected Balance	(3,422.04)
001-1411-6411-1100-0000-00527- NCC Cafeteria													
CULINARY UNIFORMS (2ND ORDER)					23-1100-50392	CHEF WORKS			12	64561	587.01		
Working Budget	0.00	YTD	4,508.19	MTD	4,145.10	Current Balance	(4,508.19)	Encumbrance	5,000.00	NMTD	587.01	Projected Balance	(10,095.20)
001-1411-6411-3000-0000-00002- MS Instrumental General Supplies													
MUSIC PURCHASES					23-1050-50542	J W PEPPER & SON INC			12	VPA064530	6.00		
Working Budget	1,500.00	YTD	399.83	MTD	318.95	Current Balance	1,100.17	Encumbrance	3.99	NMTD	6.00	Projected Balance	1,090.18
001-1411-6411-3000-0000-00350- PCMS TREASURE CHEST													
DAIRY ITEMS FOR TREASURE CHEST					23-8300-50676	PRICE CHOPPER			12	64676	41.11		
DAIRY ITEMS FOR TREASURE CHEST					23-8300-50676	PRICE CHOPPER			12	64676	41.11		
DAIRY ITEMS FOR TREASURE CHEST					23-8300-50676	PRICE CHOPPER			12	64676	41.10		
DIARY ITEMS FOR TREASURE CHEST					23-8300-50676	PRICE CHOPPER			12	64676	41.11		
Working Budget	0.00	YTD	2,398.31	MTD	214.47	Current Balance	(2,398.31)	Encumbrance	0.00	NMTD	164.43	Projected Balance	(2,562.74)
001-1411-6411-3000-0000-00460- PCMS Robotics													
PLTW SHIRTS AND HOODIES					23-3000-50572	WOLFE GRAPHICS			12	64730	353.00		
Working Budget	0.00	YTD	1,451.20	MTD	0.00	Current Balance	(1,451.20)	Encumbrance	0.00	NMTD	353.00	Projected Balance	(1,804.20)
001-1411-6411-3000-0000-00485- PCMS Vocal													
PCMS CHOIR POLOS					23-3000-50594	WOLFE GRAPHICS			12	64730	1,656.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,656.00	Projected Balance	(1,656.00)
001-1411-6411-4010-0000-00010- BS Choir General Supplies													
YEARLY MUSIC PURCHASES					23-1050-49412	J W PEPPER & SON INC			12	VPA064530	60.75		
Working Budget	1,000.00	YTD	0.00	MTD	0.00	Current Balance	1,000.00	Encumbrance	939.25	NMTD	60.75	Projected Balance	0.00
001-1411-6411-4010-0000-00308- BS Music													
DIST HONOR CHOIR REG					23-4010-50595	NWMCDA			12	64664	229.50		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	229.50	Projected Balance	(229.50)

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001-1411-6411-4010-0000-00350- BS TREASURE CHEST					
DIARY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	25.24
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	25.23
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	25.24
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	25.24
Working Budget	0.00	YTD	1,477.70	MTD	131.68
		Current Balance	(1,477.70)	Encumbrance	0.00
		NMTD	100.95	Projected Balance	(1,578.65)
001-1411-6411-4020-0000-00310- PF Activity					
PENCILS(400) PAPER(1)	23-4020-50645	PENCIL WHOLESALE CO LLC	12	64671	204.00
Working Budget	0.00	YTD	1,854.65	MTD	0.00
		Current Balance	(1,854.65)	Encumbrance	0.00
		NMTD	204.00	Projected Balance	(2,058.65)
001-1411-6411-4020-0000-00312- PF Library					
LIBRARY BOOKS	23-4020-50254	FOLLETT SCHOOL SOLUTIONS INC	12	VPA064530	539.14
Working Budget	0.00	YTD	718.94	MTD	718.94
		Current Balance	(718.94)	Encumbrance	65.98
		NMTD	539.14	Projected Balance	(1,324.06)
001-1411-6411-4020-0000-00350- PF TREASURE CHEST					
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	38.18
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	38.18
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	38.18
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	38.18
Working Budget	0.00	YTD	2,224.54	MTD	199.20
		Current Balance	(2,224.54)	Encumbrance	0.00
		NMTD	152.72	Projected Balance	(2,377.26)
001-1411-6411-4030-0000-00350- SE TREASURE CHEST					
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	34.55
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	34.55
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	34.55
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	34.55
Working Budget	0.00	YTD	2,020.34	MTD	180.26
		Current Balance	(2,020.34)	Encumbrance	0.00
		NMTD	138.20	Projected Balance	(2,158.54)
001-1411-6411-4030-0000-00471- SE Activity					
POWER UP SIEGRIST STUDENT TSHIRTS	23-4030-50646	4HOURTEES & HARDROCK GRAPHIXS	12	64534	4,792.00
Working Budget	0.00	YTD	2,051.90	MTD	575.00
		Current Balance	(2,051.90)	Encumbrance	0.00
		NMTD	4,792.00	Projected Balance	(6,843.90)
001-1411-6411-4060-0000-00010- CE Choir General Supplies					
YEARLY MUSIC PURCHASES	23-1050-49414	J W PEPPER & SON INC	12	VPA064530	295.00
Working Budget	1,000.00	YTD	703.03	MTD	333.59
		Current Balance	296.97	Encumbrance	1.97
		NMTD	295.00	Projected Balance	0.00
001-1411-6411-4060-0000-00350- CE TREASURE CHEST					
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	35.89
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	35.89
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	35.89
DAIRY ITEMS FOR TREASURE CHEST	23-8300-50676	PRICE CHOPPER	12	64676	35.92
Working Budget	0.00	YTD	2,097.52	MTD	187.28
		Current Balance	(2,097.52)	Encumbrance	0.00
		NMTD	143.59	Projected Balance	(2,241.11)

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001-1421-6391-1050-0000-00000- HS Athletic Other Purchased Services					
1 YEAR MEMBERSHIP RENEWAL - PCHS/PCMS	23-1050-50637	CMC NEPTUNE	12	64566	2,640.00
WALL PADDING INSTALL IN TRAINING FACILITY	23-1050-50654	GERALD W MIDDLETON	12	64589	5,600.00
NKC VARSITY SPEECH AND DEBATE TOURN	23-1050-50601	NORTH KANSAS CITY H S	12	64661	64.00
PARK HILL CONGRESSIONAL DEBATE	23-1050-50602	PARK HILL SOUTH	12	64668	112.00
SPEECH AND DEBATE INVIT	23-1050-50537	ROCKHURST HIGH SCHOOL	12	64685	56.00
Working Budget	130,000.00	YTD	63,940.36	MTD	11,763.50
Current Balance	66,059.64	Encumbrance	343.50	NMTD	8,472.00
Projected Balance					57,244.14
001-1421-6391-3000-0000-00000- MS Athletics Other Purchased Services					
1 YEAR MEMBERSHIP RENEWAL - PCHS/PCMS	23-1050-50637	CMC NEPTUNE	12	64566	1,200.00
Working Budget	13,000.00	YTD	6,421.82	MTD	0.00
Current Balance	6,578.18	Encumbrance	0.00	NMTD	1,200.00
Projected Balance					5,378.18
001-1421-6411-1050-0000-00000- HS Athletics Supplies					
PCHS BOYS BASKETBALL EQUIPMENT	23-1050-50168	BSN SPORTS	12	64550	1,057.89
PCHS GIRLS BASKETBALL EQUIPMENT	23-1050-50171	BSN SPORTS	12	64550	1,466.84
HARDWOOD LOCKER BENCHES	23-1050-50372	SCHOOL LOCKERS.COM	12	64693	12,455.47
Working Budget	130,000.00	YTD	86,835.42	MTD	8,970.87
Current Balance	43,164.58	Encumbrance	9,749.82	NMTD	14,980.20
Projected Balance					18,434.56
001-1421-6411-1050-0000-00307- HS Dance Team					
POMS(28)	23-1050-50173	GETPOMS	12	64590	594.34
CHEER OUTERWEAR	23-1050-49867	VARSIITY SPIRIT FASHIONS & SUPPLIES	12	64723	2,131.00
TREASURES SWEATSHIRTS(14)	23-1050-50674	WOLFE GRAPHICS	12	64730	462.00
Working Budget	0.00	YTD	7,242.40	MTD	72.00
Current Balance	(7,242.40)	Encumbrance	5,063.08	NMTD	3,187.34
Projected Balance					(15,492.82)
001-1421-6411-1050-0000-00325- HS Girls Basketball					
COACHES APPAREL	23-1050-50412	BSN SPORTS	12	64550	428.70
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	428.70
Projected Balance					(428.70)
001-1421-6411-1050-0000-00326- HS Boys Basketball					
SENIOR BANNERS (5)	23-1050-50619	HANNAH KASNER PHOTOGRAPHY	12	64601	200.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	200.00
Projected Balance					(200.00)
001-1421-6411-1050-0000-00327- HS Volleyball					
FLEECE CREWNECKS(75)	23-1050-50129	BSN SPORTS	12	64550	1,331.50
OFFICIALS RATING - LATE SUBMISSION FEE	23-1050-50651	MSHSAA	12	64653	25.00
Working Budget	0.00	YTD	2,395.92	MTD	378.00
Current Balance	(2,395.92)	Encumbrance	0.00	NMTD	1,356.50
Projected Balance					(3,752.42)
001-1421-6411-1050-0000-00328- HS Wrestling					
WRESTLING APPAREL	23-1050-50493	BLUE CHIP ATHLETIC INC	12	VPA064530	1,904.28
SNAPBACK TRUCKER CAPS(24)	23-1050-50334	BLUE CHIP ATHLETIC INC	12	VPA064530	434.40
Working Budget	0.00	YTD	763.50	MTD	615.00
Current Balance	(763.50)	Encumbrance	3,586.83	NMTD	2,338.68
Projected Balance					(6,689.01)
001-1421-6411-1050-0000-00420- HS Athletics					
MSHAA MINI TROPHIES	23-1050-49356	COLLEGIATE AWARDS	12	64567	104.39

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FALL ATHLETIC CERTIFICATES(316)	23-1050-50599	COLLEGIATE AWARDS	12	64567	333.00								
XC/VOLLEYBALL/TRACK MEDALS	23-1050-50563	COLLEGIATE AWARDS	12	64567	576.62								
PC MASCOT MEDALS(614)	23-1050-50563	COLLEGIATE AWARDS	12	64567	1,497.74								
CHARTER BUS FOR STATE VOLLEYBALL	23-1050-50560	CROSSROAD TOURS	12	64573	3,545.00								
VARSITY BOYS BASKETBALL STAFF MEMBERSHIP	23-1050-50554	GKCBCA	12	64592	50.00								
GREATER KC ASSOC OF COOP SCHOOLS MEM	23-1050-50624	GKCSACS	12	64593	3,216.00								
SUBURB CONF BASKETBALL SEASON UPDATES G/B	23-1050-50553	JACK GARVIN	12	64613	100.00								
FOOD FOR SUBURBAN CONF MEETING	23-1050-50652	SCOTTS KITCHEN LLC	12	64695	637.50								
Working Budget	0.00	YTD	23,328.69	MTD	5,612.17	Current Balance	(23,328.69)	Encumbrance	2,510.29	NMTD	10,060.25	Projected Balance	(35,899.23)
001-1421-6411-3000-0000-00000- MS Athletics Regular Supplies													
PCMS BOYS BASKETBALL EQUIPMENT	23-1050-50170	BSN SPORTS	12	64550	817.88								
CHEER WARMUPS	23-1050-50213	BSN SPORTS	12	64550	438.84								
PCMS GIRLS BASKETBALL EQUIPMENT	23-1050-50413	BSN SPORTS	12	64550	821.90								
PCMS HELMET DECALS	23-1050-50648	RIDDELL ALL AMERICAN SPORTS CORP	12	64684	770.15								
Working Budget	45,000.00	YTD	10,252.31	MTD	0.00	Current Balance	34,747.69	Encumbrance	66.50	NMTD	2,848.77	Projected Balance	31,832.42
001-1671-6311-1100-0000-00101- Community Ed Pur Instructional Services Local													
STUDENT ENROLLMENT - PF AND SE	23-1100-50636	BRICKS 4 KIDZ	12	64547	2,410.80								
STUDENT ENROLLMENT(54)	23-1100-50295	BRICKS 4 KIDZ	12	64547	3,116.40								
COOKING CLASS WITH MIMI	23-1100-50607	EASY ETHIOPIAN ERITIAN COOKING	12	64583	80.00								
FALL ART CLUB	23-1100-50547	UNIV OF MO	12	64720	2,100.00								
Working Budget	25,000.00	YTD	6,744.32	MTD	907.20	Current Balance	18,255.68	Encumbrance	1,722.00	NMTD	7,707.20	Projected Balance	8,826.48
001-2121-6343-1050-0000-00000- GU System Support Travel - HS													
NOVEMBER MILEAGE		JARNIGAN, MELISSA	12	64614	279.07								
OCTOBER MILEAGE		JARNIGAN, MELISSA	12	64614	28.31								
Working Budget	0.00	YTD	730.10	MTD	0.00	Current Balance	(730.10)	Encumbrance	0.00	NMTD	307.38	Projected Balance	(1,037.48)
001-2121-6343-1100-0000-00101- GU System Support Travel Local - NCC													
CONFERENCE REG - R. WEBSTER	23-1100-50061	MSCA	12	64526	200.00								
NOVEMBER MILEAGE		GREEN, JEFF DOUGLAS	12	64598	26.25								
NOVEMBER MILEAGE		SAYRE, CHAD WILLIAM	12	64690	30.00								
Working Budget	1,250.00	YTD	74.75	MTD	19.25	Current Balance	1,175.25	Encumbrance	0.00	NMTD	256.25	Projected Balance	919.00
001-2121-6343-4010-0000-00000- GU System Support Travel - BS													
NOVEMBER MILEAGE		SAYRE, CHAD WILLIAM	12	64690	17.87								
Working Budget	0.00	YTD	28.60	MTD	0.00	Current Balance	(28.60)	Encumbrance	0.00	NMTD	17.87	Projected Balance	(46.47)
001-2121-6343-4020-0000-00000- GU System Support Travel - PF													
NOVEMBER MILEAGE		SAYRE, CHAD WILLIAM	12	64690	17.88								

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Description	PO #	Vendor Name	Month	Check #	Amount								
NOVEMBER MILEAGE		WAZAC, AMY	12	64726	150.00								
Working Budget	0.00	YTD	324.74	MTD	17.88	Current Balance	(324.74)	Encumbrance	0.00	NMTD	167.88	Projected Balance	(492.62)
001-2121-6371-1100-0000-00101- GU System Support Dues & Memberships - NCC													
MEMBERSHIP - R. WEBSTER		23-1100-50061 MSCA	12	64526	50.00								
Working Budget	250.00	YTD	243.00	MTD	0.00	Current Balance	7.00	Encumbrance	0.00	NMTD	50.00	Projected Balance	(43.00)
001-2132-6343-4020-0000-00000- Health Services Travel - PF													
NOVEMBER MILEAGE		CAMPBELL, JACLYNNE	12	64552	9.19								
Working Budget	0.00	YTD	37.71	MTD	8.94	Current Balance	(37.71)	Encumbrance	0.00	NMTD	9.19	Projected Balance	(46.90)
001-2132-6343-4060-0000-00000- Health Services Travel - CE													
NOVEMBER MILEAGE		CAMPBELL, JACLYNNE	12	64552	9.19								
Working Budget	0.00	YTD	3.49	MTD	0.00	Current Balance	(3.49)	Encumbrance	0.00	NMTD	9.19	Projected Balance	(12.68)
001-2142-6343-4010-0000-12210- Psychological Services Travel - BS													
NOVEMBER MILEAGE		PLACE, KAREN LEAH	12	64672	116.19								
Working Budget	0.00	YTD	3.59	MTD	0.00	Current Balance	(3.59)	Encumbrance	0.00	NMTD	116.19	Projected Balance	(119.78)
001-2142-6343-4030-0000-12810- Psychological Services Travel - ECSE													
NOVEMBER MILEAGE		MILLER, EMILY NICHOLE	12	64645	26.81								
Working Budget	500.00	YTD	178.27	MTD	26.81	Current Balance	321.73	Encumbrance	0.00	NMTD	26.81	Projected Balance	294.92
001-2142-6411-1050-0000-12210- Psychological Services Gen'l Supplies - HS													
PSYCHOLOGICAL TESTING MATERIALS SPANISH		23-8300-50589 MULTI HEALTH SYSTEMS INC	12	64654	47.98								
Working Budget	0.00	YTD	1,388.93	MTD	0.00	Current Balance	(1,388.93)	Encumbrance	0.00	NMTD	47.98	Projected Balance	(1,436.91)
001-2142-6411-3000-0000-12210- Psychological Services Gen'l Supplies - MS													
PSYCHOLOGICAL TESTING MATERIALS SPANISH		23-8300-50589 MULTI HEALTH SYSTEMS INC	12	64654	26.50								
Working Budget	0.00	YTD	767.14	MTD	0.00	Current Balance	(767.14)	Encumbrance	0.00	NMTD	26.50	Projected Balance	(793.64)
001-2142-6411-4010-0000-12210- Psychological Services Gen'l Supplies - BS													
PSYCHOLOGICAL TESTING MATERIALS SPANISH		23-8300-50589 MULTI HEALTH SYSTEMS INC	12	64654	16.27								
Working Budget	0.00	YTD	470.98	MTD	0.00	Current Balance	(470.98)	Encumbrance	0.00	NMTD	16.27	Projected Balance	(487.25)
001-2152-6319-4020-0000-12210- Deaf Interpreter Other Prof Services - PF													
DEAF INTERPRETER SERVICES		23-8300-50628 ABLE HANDS INTERPRETING SERVICES	12	64536	420.00								
Working Budget	0.00	YTD	1,039.00	MTD	212.00	Current Balance	(1,039.00)	Encumbrance	0.00	NMTD	420.00	Projected Balance	(1,459.00)
001-2162-6343-4030-0000-12210- OT Services Travel													
NOVEMBER MILEAGE		KRAMER, DEBORAH SUE	12	64625	28.19								
Working Budget	500.00	YTD	156.64	MTD	37.81	Current Balance	343.36	Encumbrance	0.00	NMTD	28.19	Projected Balance	315.17
001-2172-6343-4030-0000-12210- PT Services Travel													
NOVEMBER MILEAGE		HILLMAN, JENNIFER SUE	12	64605	31.28								
Working Budget	200.00	YTD	76.87	MTD	22.34	Current Balance	123.13	Encumbrance	0.00	NMTD	31.28	Projected Balance	91.85
001-2172-6343-4030-0000-12810- PT Services Travel - ECSE													
NOVEMBER MILEAGE		HILLMAN, JENNIFER SUE	12	64605	31.28								
Working Budget	200.00	YTD	76.88	MTD	22.35	Current Balance	123.12	Encumbrance	0.00	NMTD	31.28	Projected Balance	91.84

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001-2214-6343-0000-0000-0000- Professional Development AST Travel					
UBER EXPENSE - PD IN OHIO	23-0000-50686	DUFF, AARON ARTHUR	12	64582	28.84
Working Budget 12,000.00 YTD 1,466.61 MTD 252.32	Current Balance 10,533.39	Encumbrance 0.00	NMTD 28.84	Projected Balance 10,504.55	
001-2214-6343-1050-0000-0000- Professional Development Coaches Travel - HS					
TRACK COACHES CLINIC	23-1050-50565	CUSTOM MEETING PLANNERS OF MO LLC	12	64574	1,125.00
Working Budget 0.00 YTD 2,249.69 MTD 0.00	Current Balance (2,249.69)	Encumbrance 0.00	NMTD 1,125.00	Projected Balance (3,374.69)	
001-2222-6441-1050-0000-0000- Library Books - HS					
LIBRARY BOOKS	23-1050-50390	FOLLETT SCHOOL SOLUTIONS INC	12	VPA064530	357.56
Working Budget 13,500.00 YTD 3,292.14 MTD 2,143.82	Current Balance 10,207.86	Encumbrance 617.17	NMTD 357.56	Projected Balance 9,233.13	
001-2222-6441-3000-0000-0000- Library Books - MS					
LIBRARY BOOKS	23-3000-50245	FOLLETT SCHOOL SOLUTIONS INC	12	VPA064530	1,478.02
LIBRARY BOOKS	23-3000-50503	FOLLETT SCHOOL SOLUTIONS INC	12	VPA064530	634.14
BOOK LAMINATE	23-3000-50504	DEMCO INC	12	VPA064530	105.83
Working Budget 8,000.00 YTD 2,454.84 MTD 2,002.72	Current Balance 5,545.16	Encumbrance 1,939.46	NMTD 2,217.99	Projected Balance 1,387.71	
001-2222-6441-4010-0000-0000- Library Books - BS					
LIBRARY BOOKS	23-4010-49801	FOLLETT SCHOOL SOLUTIONS INC	12	VPA064530	55.54
Working Budget 7,500.00 YTD 3,112.77 MTD 3,112.77	Current Balance 4,387.23	Encumbrance 3,001.09	NMTD 55.54	Projected Balance 1,330.60	
001-2222-6441-4020-0000-0000- Library Books - PF					
LIBRARY BOOKS	23-4020-50254	FOLLETT SCHOOL SOLUTIONS INC	12	VPA064530	1,637.70
Working Budget 8,250.00 YTD 7,656.22 MTD 2,183.93	Current Balance 593.78	Encumbrance 200.42	NMTD 1,637.70	Projected Balance (1,244.34)	
001-2222-6441-4030-0000-0000- Library Books - SE					
LIBRARY BOOKS	23-4030-49847	FOLLETT SCHOOL SOLUTIONS INC	12	VPA064530	106.31
Working Budget 8,585.00 YTD 2,249.32 MTD 1,139.72	Current Balance 6,335.68	Encumbrance 18.32	NMTD 106.31	Projected Balance 6,211.05	
001-2222-6451-1050-0000-0000- Library Resource Materials - HS					
TEACHER SUBSCRIPTIONS(10)	23-1050-50397	PADLET	12	64667	1,000.00
Working Budget 23,000.00 YTD 21,669.64 MTD 655.16	Current Balance 1,330.36	Encumbrance 0.00	NMTD 1,000.00	Projected Balance 330.36	
001-2222-6451-4020-0000-0000- Library Resource Materials - PF					
PRINT & DIGITAL SUBSCRIPTION 12/1/22-11/30/23	23-4020-50255	W T COX INFORMATION SERVICES	12	64724	377.60
Working Budget 4,250.00 YTD 2,794.43 MTD 2,794.43	Current Balance 1,455.57	Encumbrance 0.00	NMTD 377.60	Projected Balance 1,077.97	
001-2311-6317-0000-0000-0000- Board of Education Legal Services					
GRIEVANCE INVESTIGATION FEES		MATTEUZZI & BROOKER, PC	12	64521	4,585.42
GRIEVANCE INVESTIGATION FEES		MATTEUZZI & BROOKER, PC	12	64521	6,785.42
OCTOBER FEES		GUIN MUNDORF LLC	12	64599	4,240.50
Working Budget 50,000.00 YTD 15,873.00 MTD 973.00	Current Balance 34,127.00	Encumbrance 0.00	NMTD 15,611.34	Projected Balance 18,515.66	
001-2311-6343-0000-0000-0000- Board of Education Travel					
SECRETARY WORKSHOP/ANNUAL CONF/FIN CONF	23-0000-50162	MSBA	12	64652	399.00
Working Budget 11,000.00 YTD 954.80 MTD 0.00	Current Balance 10,045.20	Encumbrance 0.00	NMTD 399.00	Projected Balance 9,646.20	
001-2311-6362-0000-0000-0000- Board of Education Advertising					

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NOTICE TO FILE AS CANDIDATE	23-0000-50632	LANDMARK	12	64626	201.14								
LEGAL NOTICE - FILE FOR ELECTION	23-0000-50694	PLATTE COUNTY CITIZEN	12	64674	170.00								
Working Budget	6,000.00	YTD	765.29	MTD	765.29	Current Balance	5,234.71	Encumbrance	0.00	NMTD	371.14	Projected Balance	4,863.57
001-2321-6334-0000-0000-00000- Office of the Supt Services Rentals Equipment													
COPIER USAGE 11/1-12/1/22	23-0000-50569	TOSHIBA FINANCIAL SERVICES	12	64714	944.24								
Working Budget	13,573.00	YTD	12,760.90	MTD	3,414.19	Current Balance	812.10	Encumbrance	0.00	NMTD	944.24	Projected Balance	(132.14)
001-2321-6343-0000-0000-00000- Office of the Supt Services Travel													
SECRETARY WORKSHOP/ANNUAL CONF/FIN CONF	23-0000-50162	MSBA	12	64652	1,347.00								
MSBA LEGAL WORKSHOP - BARGAINING	23-0000-50698	MSBA	12	64652	35.00								
NOVEMBER MILEAGE		SAYRE, CHAD WILLIAM	12	64690	79.00								
Working Budget	25,000.00	YTD	6,990.89	MTD	0.00	Current Balance	18,009.11	Encumbrance	0.00	NMTD	1,461.00	Projected Balance	16,548.11
001-2321-6361-0000-0000-00000- Office of the Supt Srvcs Postage Comm													
POSTAGE - DIST	23-0000-50724	GOIN POSTAL	12	64595	22.33								
POSTAGE - DIST		QUADIENT FINANCE USA, INC	12	64679	1,000.00								
LEASE 12/28-3/27/23	23-0000-50725	QUADIENT LEASING USA, INC	12	64680	1,022.32								
Working Budget	15,000.00	YTD	7,607.46	MTD	1,000.00	Current Balance	7,392.54	Encumbrance	0.00	NMTD	2,044.65	Projected Balance	5,347.89
001-2321-6371-0000-0000-00000- Office of the Supt Services Dues & Membership													
DUES QUART 1 AND GUEST MEALS	23-0000-50580	KANSAS CITY INTL ROTARY	12	64621	132.50								
DUES QUART 2	23-0000-50580	KANSAS CITY INTL ROTARY	12	64621	300.00								
Working Budget	20,000.00	YTD	14,257.00	MTD	45.00	Current Balance	5,743.00	Encumbrance	3,184.00	NMTD	432.50	Projected Balance	2,126.50
001-2321-6391-0000-0000-00000- Office of the Supt Services Other Pur Ser													
HR FILING AND SCANNING	23-0000-50662	INFORMATION MANAGEMENT & SECURITIES	12	64611	13,256.56								
TIME SPENT TRAINING GRADY ROBERTSON		RASCO, STACEY	12	64682	692.98								
Working Budget	2,500.00	YTD	1,265.00	MTD	412.50	Current Balance	1,235.00	Encumbrance	0.00	NMTD	13,949.54	Projected Balance	(12,714.54)
001-2321-6411-0000-0000-00000- Office of the Supt Services General Supplies													
WHITE COPY PAPER (1200 CASES)	23-0000-49235	OFFICE MAX	12	64527	44,388.00								
BREWER RENTAL - DEC		STANDARD COFFEE SERVICE	12	64705	24.99								
Working Budget	30,000.00	YTD	(5,167.29)	MTD	(5,918.40)	Current Balance	35,167.29	Encumbrance	44,388.00	NMTD	44,412.99	Projected Balance	(53,633.70)
001-2322-6363-0000-0000-00000- Community Relations Services Printing & Bind													
GOT CHARACTER POSTER PRINTING	23-0000-50733	MODERN LITHO - KANSAS CITY LLC	12	64649	75.06								
ADDITIONAL GOT CHARACTER POSTER	23-0000-50734	MODERN LITHO - KANSAS CITY LLC	12	64649	327.60								
Working Budget	30,000.00	YTD	8,640.35	MTD	114.00	Current Balance	21,359.65	Encumbrance	5,801.24	NMTD	402.66	Projected Balance	15,155.75
001-2329-6343-0000-0000-00000- SPED Director Travel													
NOVEMBER MILEAGE		BEUTEL, JENNIFER LOUISE	12	64544	44.69								
NOVEMBER MILEAGE		MURPHY, SUZANNE MARIE	12	64655	13.75								
Working Budget	1,000.00	YTD	1,108.25	MTD	78.87	Current Balance	(108.25)	Encumbrance	0.00	NMTD	58.44	Projected Balance	(166.69)

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001-2331-6316-0000-0000-0000-	Admin Tech Services Fees/Maint Data Proc				
SML RM CONTRACT 9/1/22-8/31/23	23-0000-50641	THOUGHTEXCHANGE	12	64710	22,000.00
Working Budget	21,000.00	YTD	18,307.40	MTD	0.00
Current Balance	2,692.60	Encumbrance	10,071.30	NMTD	22,000.00
Projected Balance					(29,378.70)
001-2331-6343-0000-0000-0000-	Administrative Technology Services Travel				
OCTOBER MILEAGE		SCHNEEFLOCK, ZAKRY	12	64692	53.61
Working Budget	1,500.00	YTD	407.55	MTD	0.00
Current Balance	1,092.45	Encumbrance	0.00	NMTD	53.61
Projected Balance					1,038.84
001-2331-6361-0000-0000-0000-	Administrative Tech Services Communication				
E-WAN 12/1-12/31/2022		UNITE PRIVATE NETWORKS LLC	12	64719	1,300.25
Working Budget	145,323.00	YTD	31,814.37	MTD	7,440.00
Current Balance	113,508.63	Encumbrance	0.00	NMTD	1,300.25
Projected Balance					112,208.38
001-2331-6412-0000-0000-0000-	Admin Tech Services - Supp-Tech-Related				
ADOBE CREATIVE CLOUD ENTERPRISE LICENSING	23-0000-50402	CDWG	12	64555	375.00
Working Budget	78,000.00	YTD	21,165.65	MTD	1,299.20
Current Balance	56,834.35	Encumbrance	7,883.58	NMTD	375.00
Projected Balance					48,575.77
001-2411-6343-1050-0000-0000-	Office of the Principal Services Travel - HS				
NOVEMBER MILEAGE		GIESE, JOHN KIEL	12	64591	27.38
ADDITIONAL OCT MILEAGE		JONES, KEITH JEROME	12	64620	185.62
Working Budget	0.00	YTD	575.25	MTD	177.50
Current Balance	(575.25)	Encumbrance	0.00	NMTD	213.00
Projected Balance					(788.25)
001-2411-6343-3000-0000-0000-	Office of the Principal Services Travel - MS				
NOVEMBER MILEAGE		MILLER, CHRISTOPHER M	12	64644	52.50
Working Budget	0.00	YTD	260.02	MTD	222.52
Current Balance	(260.02)	Encumbrance	0.00	NMTD	52.50
Projected Balance					(312.52)
001-2411-6343-4010-0000-0000-	Office of the Principal Services Travel - BS				
SEPTEMBER/OCTOBER MILEAGE		HOFFECKER, JESSICA	12	64607	330.87
Working Budget	0.00	YTD	1,130.57	MTD	131.19
Current Balance	(1,130.57)	Encumbrance	0.00	NMTD	330.87
Projected Balance					(1,461.44)
001-2411-6343-4020-0000-0000-	Office of the Principal Services Travel - PF				
NOVEMBER MILEAGE		BOHN, ANNA KAYE	12	64545	53.63
NOVEMBER MILEAGE		MILLER, EMILY ROSE	12	64646	71.50
Working Budget	0.00	YTD	725.32	MTD	141.69
Current Balance	(725.32)	Encumbrance	0.00	NMTD	125.13
Projected Balance					(850.45)
001-2521-6316-0000-0000-0000-	Acctg Flex Spending Data Processing Srvcs				
NOVEMBER PARTICIPATION		BASIC	12	64541	657.00
Working Budget	11,000.00	YTD	3,271.00	MTD	0.00
Current Balance	7,729.00	Encumbrance	0.00	NMTD	657.00
Projected Balance					7,072.00
001-2521-6343-0000-0000-0000-	Accounting Travel				
NOVEMBER MILEAGE		HUGHES, ANGELA LEA	12	64609	253.75
SECRETARY WORKSHOP/ANNUAL CONF/FIN CONF	23-0000-50162	MSBA	12	64652	499.00
Working Budget	5,000.00	YTD	1,098.85	MTD	0.00
Current Balance	3,901.15	Encumbrance	0.00	NMTD	752.75
Projected Balance					3,148.40
001-2521-6411-0000-0000-0000-	Accounting General Supplies				
TREASUER BOND - HUGHES	23-0000-50746	MILLER DONNELLI AGENCY INC	12	64643	125.00
Working Budget	900.00	YTD	0.00	MTD	0.00
Current Balance	900.00	Encumbrance	0.00	NMTD	125.00
Projected Balance					775.00
001-2541-6332-0000-0000-0000-	Custodial/Operations Repairs and Maintenance				
UNIT SERVICE CALL PCHS	23-0000-50682	GENERAL PARTS LLC	12	64588	134.95

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FIRE ALARM SERVICE CALL	23-0000-50663	JOHNSON CONTROLS FIRE PROTECTION LP	12	64616	1,158.00
GYM STORAGE DOOR LABOR AND PARTS	23-0000-50723	OVERHEAD DOOR CO OF KC	12	64666	534.02
Working Budget	70,000.00	YTD	15,224.16	MTD	3,372.24
Current Balance	54,775.84	Encumbrance	3,780.00	NMTD	1,826.97
Projected Balance					49,168.87
001-2541-6335-0000-0000-00000- Water & Sewer					
BULK WATER USAGE - CONSTRUCTION METER		CITY OF PLATTE CITY	12	64525	1,423.47
WATER		CITY OF PLATTE CITY	12	64525	6,781.42
Working Budget	100,000.00	YTD	54,943.98	MTD	17,810.08
Current Balance	45,056.02	Encumbrance	0.00	NMTD	8,204.89
Projected Balance					36,851.13
001-2541-6335-1100-0000-00101- NCC Plant Oper/Maint Water & Sewer Local					
WATER		CITY OF PLATTE CITY	12	64525	309.12
Working Budget	4,000.00	YTD	1,869.49	MTD	510.41
Current Balance	2,130.51	Encumbrance	0.00	NMTD	309.12
Projected Balance					1,821.39
001-2541-6336-0000-0000-00000- Trash Removal					
WASTE DUMP SERVICE - OCT		WASTE MANAGEMENT	12	64725	6,155.48
Working Budget	75,000.00	YTD	23,652.41	MTD	1,141.47
Current Balance	51,347.59	Encumbrance	0.00	NMTD	6,155.48
Projected Balance					45,192.11
001-2541-6343-0000-0000-00000- Custodian/Maintenance Travel					
NOVEMBER MILEAGE		DOLL, DEVIN L	12	64577	26.63
NOVEMBER MILEAGE		JOHNSON, CARLA J	12	64617	191.88
NOVEMBER MILEAGE		MCCALL, ANTHONY HERBERT	12	64632	276.88
NOVEMBER MILEAGE		SMITH, CHRISTOPHER W	12	64698	124.38
NOVEMBER MILEAGE		SMITH, JEFFREY W	12	64699	81.88
NOVEMBER MILEAGE		SMITH, RYAN J	12	64701	210.00
Working Budget	15,000.00	YTD	7,917.21	MTD	1,687.52
Current Balance	7,082.79	Encumbrance	0.00	NMTD	911.65
Projected Balance					6,171.14
001-2541-6391-0000-0000-00000- Other Purchased Services					
MONTHLY WATER TREATMENT - OCT		CE WATER MANAGEMENT INC	12	64556	220.00
UNIFORM LAUNDRY	23-0000-50739	CINTAS INC	12	64564	138.49
UNIFROM LAUNDRY	23-0000-50739	CINTAS INC	12	64564	98.75
TENNIS COURT PORT O LET	23-0000-50657	EXCEPTIONAL WASTE SOLUTIONS LLC	12	64586	613.00
BACKGROUND CHECK REIMBURSEMENT	23-0000-50684	HALE, DARRICK PAUL	12	64600	41.75
FINGERPRINT REIMBURSEMENT	23-0000-50638	JONES, JAY R	12	64619	41.75
FINGERPRINT REIMBURSEMENT	23-0000-50653	MEIROSE, JANE M	12	64635	41.75
FINGERPRINT REIMBURSEMENT	23-0000-50613	MESSINA, JOANNE	12	64637	41.75
CDL REIMBURSEMENT	23-0000-50639	NIEDERHAUSER, GUY	12	64659	80.83
FINGERPRINT REIMBURSEMENT	23-0000-50579	NIEDERHAUSER, GUY	12	64659	41.75
TINT FOR SUSIE'S DOORS - DEC	23-0000-50665	PRO PERFORMANCE AND AUDIO	12	64677	235.00
MONTHLY QUALITY ASSURANCE - NOV		SCHENDEL PEST SERVICES	12	64691	813.60
BACKGROUND CHECK REIMBURSEMENT	23-0000-50685	UNRUH, MITCHELL BLAINE	12	64721	41.75

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Description						PO #	Vendor Name				Month	Check #	Amount
Working Budget	400,000.00	YTD	300,000.07	MTD	6,265.50	Current Balance	99,999.93	Encumbrance	0.00	NMTD	2,450.17	Projected Balance	97,549.76
001-2541-6391-0000-0000-00001- Other Purchased Services - SFE													
FIRE ALARM TESTING AND INSPECTIONS													
					23-0000-50677	C & C GROUP				12	64551		2,462.50
Working Budget	0.00	YTD	4,318.74	MTD	0.00	Current Balance	(4,318.74)	Encumbrance	0.00	NMTD	2,462.50	Projected Balance	(6,781.24)
001-2541-6411-0000-0000-00000- Custodial (Care & Upkeep) General Supplies													
F-3 DUAL UNIT													
					23-0000-50642	CHARLES D JONES CO INC				12	64559		215.45
ROLLER BRUSH(10)													
					23-0000-50709	HOME DEPOT PRO				12	64608		522.50
ROLLER BRUSH(4)													
					23-0000-50709	HOME DEPOT PRO				12	64608		209.00
VALUE LINER RETURN													
					23-0000-50709	HOME DEPOT PRO				12	64608		(32.91)
PAPER TOWELS/TOILET PAPER/LINERS													
					23-0000-50709	HOME DEPOT PRO				12	64608		539.03
DISINFECTANT/CLEANSER													
					23-0000-50709	HOME DEPOT PRO				12	64608		131.04
AERSOL CLEANER(4)													
					23-0000-50709	HOME DEPOT PRO				12	64608		172.32
AERSOL CLEANER/ABSORBANT													
					23-0000-50709	HOME DEPOT PRO				12	64608		43.08
AERSOL CLEANER(4)/ABSORBANT													
					23-0000-50709	HOME DEPOT PRO				12	64608		172.32
AERSOL CLEANER(5)													
					23-0000-50709	HOME DEPOT PRO				12	64608		215.40
PAPER TOWELS/MAGIC ERASER/DUSTER/CLOROX													
					23-0000-50709	HOME DEPOT PRO				12	64608		830.60
AERSOL CLEANER(4)													
					23-0000-50709	HOME DEPOT PRO				12	64608		174.72
PAPER TOWELS/AERSOL CLEANER/TRASH LINERS													
					23-0000-50709	HOME DEPOT PRO				12	64608		1,667.08
PAPER TOWELS/AERSOL CLEANER/TRASH LINERS													
					23-0000-50709	HOME DEPOT PRO				12	64608		1,312.44
2/PACK, 6PACK CASE(12)													
					23-0000-50709	HOME DEPOT PRO				12	64608		142.20
48 GAL TRASH CAN WITH LID													
					23-0000-50709	HOME DEPOT PRO				12	64608		205.07
DISINFECTANT/ODOR NEUTRALIZER													
					23-0000-50709	HOME DEPOT PRO				12	64608		91.68
TB DISINFECTANT(3)													
					23-0000-50709	HOME DEPOT PRO				12	64608		190.80
TB DISINFECTANT(1)													
					23-0000-50709	HOME DEPOT PRO				12	64608		63.60
BLUE FABRIC BAR STOOL													
					23-0000-50709	HOME DEPOT PRO				12	64608		163.43
ROLLER BRUSH(3)													
					23-0000-50709	HOME DEPOT PRO				12	64608		156.75
PAPER TOWELS/TOILET PAPER													
					23-0000-50709	HOME DEPOT PRO				12	64608		418.98
PAPER TOWELS/TOILET PAPER/TRASH LINERS													
					23-0000-50709	HOME DEPOT PRO				12	64608		492.96
PAPER TOWELS/TOILET PAPER/LINERS/CLEANER													
					23-0000-50709	HOME DEPOT PRO				12	64608		660.15
PAPER TOWELS/NITRILE GLOVES/TRASH LINERS													
					23-0000-50709	HOME DEPOT PRO				12	64608		975.47
PAPER TOWELS/DISINFECTANT/TRASH LINERS													
					23-0000-50709	HOME DEPOT PRO				12	64608		646.46
PAPER TOWELS/TOILET PAPER/VACUUM BAGS													
					23-0000-50709	HOME DEPOT PRO				12	64608		482.61
PAPER TOWELS/TOILET PAPER/LINERS													
					23-0000-50709	HOME DEPOT PRO				12	64608		630.63
PAPER TOWELS/TOILET PAPER/LINERS/CLEANER													
					23-0000-50709	HOME DEPOT PRO				12	64608		1,166.24

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Description	PO #	Vendor Name	Month	Check #	Amount								
LINERS/WINDEX	23-0000-50709	HOME DEPOT PRO	12	64608	216.06								
PAPER TOWELS/TOILET PAPER/LINERS	23-0000-50709	HOME DEPOT PRO	12	64608	516.09								
DISPOSABLE GLOVES(2)	23-0000-50709	HOME DEPOT PRO	12	64608	357.00								
VINEGAR CONCENTRATE	23-0000-50709	HOME DEPOT PRO	12	64608	50.03								
PAPER TOWELS/TOILET PAPER/LINERS/ABSORBANT	23-0000-50709	HOME DEPOT PRO	12	64608	1,500.22								
TOILET PAPER/CLEANER/DISINFECTANT	23-0000-50709	HOME DEPOT PRO	12	64608	1,633.48								
GLOVES(1)	23-0000-50709	HOME DEPOT PRO	12	64608	89.25								
TOILET PAPER/LINERS/ROLLER BRUSH	23-0000-50709	HOME DEPOT PRO	12	64608	386.57								
SANITARY NAPKIN RECEPT	23-0000-50709	HOME DEPOT PRO	12	64608	45.60								
PAPER TOWELS/TOILET PAPER/LINERS/SOAP	23-0000-50709	HOME DEPOT PRO	12	64608	1,470.00								
TRASH LINERS(8)	23-0000-50709	HOME DEPOT PRO	12	64608	215.28								
DISINFECTANT(5)	23-0000-50709	HOME DEPOT PRO	12	64608	318.00								
DISINFECTANT(4)	23-0000-50709	HOME DEPOT PRO	12	64608	254.40								
ENZYME DIGESTANT	23-0000-50709	HOME DEPOT PRO	12	64608	70.80								
AERSOL CLEANER/ABSORBANT	23-0000-50709	HOME DEPOT PRO	12	64608	35.16								
AA BATTERY 16 PACK	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	19.99								
CANVAS GLOVES	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	20.99								
PAINTERS TAPE	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	28.57								
FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	7.64								
REBUILD KIT FOR GARBAGE DISPOSAL	23-0000-50655	PARTS TOWN, LLC	12	64669	372.68								
CUSTODIAL SUPPLIES	23-0000-50681	HILLYARD KANSAS CITY	12	VPA064530	1,080.00								
CUSTODIAL SUPPLIES	23-0000-50681	HILLYARD KANSAS CITY	12	VPA064530	19.66								
CUSTODIAL SUPPLIES	23-0000-50681	HILLYARD KANSAS CITY	12	VPA064530	71.76								
CUSTODIAL SUPPLIES	23-0000-50681	HILLYARD KANSAS CITY	12	VPA064530	1,794.05								
Working Budget	300,000.00	YTD	118,002.46	MTD	15,297.89	Current Balance	181,997.54	Encumbrance	0.00	NMTD	23,232.38	Projected Balance	158,765.16
001-2541-6411-0000-0000-00001- Operation & Maintenance General Supplies													
ROOFTOP HEATER PARTS	23-0000-50549	BCS PARTS	12	64542	548.43								
BELTS(2)	23-0000-50672	CARQUEST AUTO PARTS	12	64553	25.46								
BELTS(2)	23-0000-50672	CARQUEST AUTO PARTS	12	64553	20.18								
AIR FILTER(12) POCKET THERMOMETER(1)	23-0000-50630	CHARLES D JONES CO INC	12	64559	84.69								
AIR FILTER(12) V-BELT(2) CASE FOR 355(1)	23-0000-50630	CHARLES D JONES CO INC	12	64559	126.90								
ELECTRODE ASSEMBLY AND GASKET	23-0000-50538	ENGINEERED AIR	12	64584	63.49								
SHELF BRACKETS(16)	23-0000-50543	GRAINGER	12	64596	191.84								

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Description	PO #	Vendor Name	Month	Check #	Amount
SPREADER(1) SEED(50) FERTILIZER(1)	23-0000-50496	GRASS PAD INC	12	64597	239.40
6'X12' BLK SMK	23-0000-50709	HOME DEPOT PRO	12	64608	712.38
6'X12' BLK SMK	23-0000-50709	HOME DEPOT PRO	12	64608	712.38
FASTENERS/NUTS/BOLTS/HEX CAP	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	15.95
FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	1.48
AERATORS - MALE AND FEMALE	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	10.54
BLANK PLATE	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	1.49
11OZ 50:1 FUEL/OIL	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	28.99
FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	7.65
VINYL PLUG/WIRE CONNECTOR	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	12.48
SHIPPING TAPE/SCREWDRIVER	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	20.98
GALV NIPPLE/CONNECTORS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	32.84
CONNECTOR	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	0.50
BOTTOM SEALS FOR STEM	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	2.38
FASTENERS/NUTS/BOLTS/RUBB TIP	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	7.07
ADHESIVE KNIFE	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	3.58
16X100 TUBING	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	1.47
FAUCETT CONNECTOR AND VALVE	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	45.96
HEX KEY SET	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	9.99
REDISUAL HS PLUG	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	6.99
FASTENERS/NUTS/BOLTS/CONNECTOR/TAPE	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	25.96
FUEL CANS AND SPOUTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	84.97
SELF DRILLING PAN/CONNECTORS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	93.93
FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	2.28
FASTENERS/NUTS/BOLTS/CHAIN	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	33.67
FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	3.19
FASTENERS/NUTS/BOLTSD/TUBING CUTTER	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	15.49
FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	13.38
OUT WALL EYE CONTROL	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	17.99
PROPANE TANK	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	28.00
PLUNGER	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	13.99
SPRAY ADHESIVE/UTILITY KNIFE	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	27.98
FASTENERS/NUTS/BOLTS/25 PACK TERMINAL	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	21.43

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SURGE PROTECTOR	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	15.99								
FASTENERS/NUTS/BOLTS/WOOD SCREWS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	6.28								
CHOKE CLEANER/PWR CENTER	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	37.48								
CONNECTORS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	21.48								
9V BATTERY	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	11.99								
RETURN - FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	(1.65)								
RETURN - HOLE STRAP	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	(5.16)								
FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	1.89								
GALV NIPPLE/COUPLING	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	7.78								
GT3 CONNECTOR	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	7.99								
3H STEM CHICAGO	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	29.70								
COUPLING/SHUTOFF	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	8.99								
FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	39.68								
COUPLING/CONCRETE MIX/CONDUIT	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	88.76								
HOLE STRAP	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	5.96								
HOLE STRAP/SINGLE CUT KEY	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	5.88								
FASTENERS/NUTS/BOLTS	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	1.05								
RENTAL EQUIPMENT	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	44.00								
COUPLING	23-0000-50707	JEFFS TRUE VALUE HARDWARE	12	64615	3.29								
HOLD OPEN ARMS AND FASTENERS(7)	23-0000-50678	OVERHEAD DOOR CO OF KC	12	64666	843.72								
LAMINATED GLASS - PCMS	23-0000-50670	OVERHEAD DOOR CO OF KC	12	64666	759.26								
GYM STORAGE DOOR LABOR AND PARTS	23-0000-50723	OVERHEAD DOOR CO OF KC	12	64666	454.48								
LIGHT SWITCHES(4)	23-0000-50418	STANION WHOLESALE ELEC CO INC	12	64706	138.64								
MAINTENANCE SUPPLIES	23-0000-50679	HILLYARD KANSAS CITY	12	VPA064530	114.60								
MAINTENANCE SUPPLIES	23-0000-50679	HILLYARD KANSAS CITY	12	VPA064530	184.00								
LIGHTBULBS(144)	23-0000-50388	VOSS LIGHTING	12	VPA064530	273.60								
Working Budget	250,000.00	YTD	94,122.80	MTD	12,774.25	Current Balance	155,877.20	Encumbrance	11,301.90	NMTD	6,417.43	Projected Balance	138,157.87
001-2541-6411-1100-0000-00101- NCC Plant Oper/Maint General Supplies Local													
5 GAL EXTERIOR PAINT(1)		23-0000-50494	SHERWIN WILLIAMS	12	64697	265.35							
Working Budget	6,500.00	YTD	1,656.66	MTD	0.00	Current Balance	4,843.34	Encumbrance	0.00	NMTD	265.35	Projected Balance	4,577.99
001-2541-6482-0000-0000-00000- Gas Natural													
NATURAL GAS			WOODRIVER ENERGY	12	64528	1,069.97							
Working Budget	85,000.00	YTD	10,651.89	MTD	5,119.69	Current Balance	74,348.11	Encumbrance	0.00	NMTD	1,069.97	Projected Balance	73,278.14
001-2542-6361-0000-0000-00000- Telephone Communication													

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BROADVOICE 12/1-12/31/2022		BROADVOICE	12	64519	184.07								
LONG DISTANCE - DIST		MCI	12	64634	66.12								
Working Budget	47,500.00	YTD	20,789.21	MTD	6,682.13	Current Balance	26,710.79	Encumbrance	0.00	NMTD	250.19	Projected Balance	26,460.60
001-2543-6391-0000-0000-00000- Care & Upkeep of Grounds Purchased Services													
ATHLETIC FIELD MOWING		23-0000-50561 GAME TIME ATHLETICS	12	64587	1,800.00								
FREEZING PREP - BASEBALL FIELD		23-0000-50561 GAME TIME ATHLETICS	12	64587	250.00								
PREP FOR GAME - SOFTBALL FIELD		23-0000-50561 GAME TIME ATHLETICS	12	64587	100.00								
SNOW AND ICE - MAIN CAMPUS		23-0000-50661 METRO SNOW CONTRACTORS LLC	12	64638	2,215.00								
SNOW AND ICE - BARRY AND PF		23-0000-50661 METRO SNOW CONTRACTORS LLC	12	64638	781.00								
Working Budget	300,000.00	YTD	99,510.61	MTD	36,844.17	Current Balance	200,489.39	Encumbrance	0.00	NMTD	5,146.00	Projected Balance	195,343.39
001-2546-6343-0000-0000-00000- Security Services Travel													
NOVEMBER MILEAGE		JONES, DENNIS LEE	12	64618	62.00								
NOVEMBER MILEAGE		PECHA, DAVID ROBERT	12	64670	22.50								
SEPTEMBER MILEAGE		PECHA, DAVID ROBERT	12	64670	12.50								
OCTOBER MILEAGE		PECHA, DAVID ROBERT	12	64670	26.25								
Working Budget	6,000.00	YTD	1,142.96	MTD	853.51	Current Balance	4,857.04	Encumbrance	149.50	NMTD	123.25	Projected Balance	4,584.29
001-2551-6341-0000-0000-00000- Contracted Transportation-Non-Disabled Studen													
STUDENT TRANSPORTATION COSTS		23-8300-50666 CHECKER SERVICES INC	12	64560	5,009.12								
SHARED TRANSPORTATION COST		23-8300-50692 NORTH KANSAS CITY SCH DIST	12	64662	824.30								
Working Budget	75,000.00	YTD	9,793.89	MTD	5,664.99	Current Balance	65,206.11	Encumbrance	0.00	NMTD	5,833.42	Projected Balance	59,372.69
001-2552-6319-9250-0000-00000- Trans Physical/Drug Screening Other Prof Srvc													
DRIVER PHYSICAL		23-9250-50700 MERITAS HEALTH OCCUPATIONAL	12	64636	45.00								
DRIVER DRUG SCREEN		23-9250-50701 ADVENTHEALTH CENTRA CARE CORP	12	VPA064530	50.00								
Working Budget	5,000.00	YTD	3,571.00	MTD	200.00	Current Balance	1,429.00	Encumbrance	0.00	NMTD	95.00	Projected Balance	1,334.00
001-2552-6334-9250-0000-00000- Transportation Rental Equipment													
TRUCK RENTAL		23-9250-50713 CITY RENT A TRUCK LLC	12	64565	1,326.00								
TRUCK RENTAL		23-9250-50713 CITY RENT A TRUCK LLC	12	64565	1,326.00								
TRUCK RENTAL		23-9250-50713 CITY RENT A TRUCK LLC	12	64565	1,326.00								
TRUCK RENTAL		23-9250-50713 CITY RENT A TRUCK LLC	12	64565	1,326.00								
TRUCK RENTAL		23-9250-50713 CITY RENT A TRUCK LLC	12	64565	1,326.00								
Working Budget	42,000.00	YTD	15,043.42	MTD	6,180.00	Current Balance	26,956.58	Encumbrance	6,229.32	NMTD	6,630.00	Projected Balance	14,097.26
001-2552-6343-9250-0000-00000- Transportation Travel													
NOVEMBER MILEAGE		BRYANT, BRENDA SUE	12	64549	11.25								
Working Budget	10,000.00	YTD	2,406.11	MTD	606.75	Current Balance	7,593.89	Encumbrance	0.00	NMTD	11.25	Projected Balance	7,582.64
001-2552-6361-9250-0000-00000- Transportation Radio Network Communication													
RADIOS FOR NEW BUSES		23-9250-50715 COMMENCO INC	12	64568	2,085.00								

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Description						PO #	Vendor Name				Month	Check #	Amount
Working Budget	13,000.00	YTD	5,790.00	MTD	1,170.00	Current Balance	7,210.00	Encumbrance	0.00	NMTD	2,085.00	Projected Balance	5,125.00
001-2552-6361-9250-0000-00001- Transportation 2-Way Radio Communication													
SERVICES FOR DECEMBER						23-9250-50716	COMMENCO INC				12	64568	1,170.00
Working Budget	11,100.00	YTD	370.00	MTD	0.00	Current Balance	10,730.00	Encumbrance	0.00	NMTD	1,170.00	Projected Balance	9,560.00
001-2552-6391-9250-0000-00000- Transportation Other Purchased Services													
TRANSFER OF SERVICE						23-9250-50696	TRANSPORTANT INC				12	64715	6,350.00
Working Budget	10,000.00	YTD	22,170.00	MTD	170.00	Current Balance	(12,170.00)	Encumbrance	0.00	NMTD	6,350.00	Projected Balance	(18,520.00)
001-2552-6411-9250-0000-00000- Transportation Repair Parts/Gen'l Supplies													
OIL FILTER						23-9250-50718	CARQUEST AUTO PARTS				12	64553	4.56
HDMO 15W40						23-9250-50718	CARQUEST AUTO PARTS				12	64553	36.10
AIR FILTER						23-9250-50718	CARQUEST AUTO PARTS				12	64553	34.82
HYDRAULIC FITTING						23-9250-50718	CARQUEST AUTO PARTS				12	64553	20.49
ANTI-SEAZE COMPOUND						23-9250-50718	CARQUEST AUTO PARTS				12	64553	32.07
RED GREASE						23-9250-50718	CARQUEST AUTO PARTS				12	64553	8.42
OIL SEAL						23-9250-50718	CARQUEST AUTO PARTS				12	64553	9.98
STOCK PARTS						23-9250-50718	CARQUEST AUTO PARTS				12	64553	132.77
STOCK PARTS						23-9250-50718	CARQUEST AUTO PARTS				12	64553	20.33
IGNITION SWITCH KIT						23-9250-50695	CENTRAL STATES BUS SALES INC				12	64557	85.52
COFFEE - TRANSPORTATION							HINCKLEY SPRINGS				12	64606	63.28
PNEUMATIC CYL						23-9250-50702	MIDWEST BUS SALES				12	64640	366.90
MODULE 7 SERIES/KIT REPLACEMENT COVER						23-9250-50702	MIDWEST BUS SALES				12	64640	332.45
FILTER, TRANSMISSION SPIN ON						23-9250-50702	MIDWEST BUS SALES				12	64640	212.76
HEATER CONTROL						23-9250-50717	MIDWEST TRANSIT EQUIPMENT INC				12	64641	30.00
RESERVOIR, WASHER						23-9250-50717	MIDWEST TRANSIT EQUIPMENT INC				12	64641	138.50
HORNS HIGH AND LOW						23-9250-50717	MIDWEST TRANSIT EQUIPMENT INC				12	64641	83.18
LIGHTS, FUEL FILTER						23-9250-50717	MIDWEST TRANSIT EQUIPMENT INC				12	64641	154.10
LIGHTS FOR LEASE BUSES						23-9250-50717	MIDWEST TRANSIT EQUIPMENT INC				12	64641	731.08
KT BELT AND KIT						23-9250-50717	MIDWEST TRANSIT EQUIPMENT INC				12	64641	787.92
WINDSHIELD						23-9250-50717	MIDWEST TRANSIT EQUIPMENT INC				12	64641	253.94
KT BELT						23-9250-50717	MIDWEST TRANSIT EQUIPMENT INC				12	64641	131.32
WINDOW TINT						23-9250-50717	MIDWEST TRANSIT EQUIPMENT INC				12	64641	642.30
12V BATTERY BUS 14						23-9250-50697	ROMAINE ELECTRIC CORP				12	64687	251.49
WHEEL BRACKET AND KIT						23-9250-50704	RUSH TRUCK CENTERS OF MISSOURI INC				12	64688	685.96
FUEL FILTER AND KIT						23-9250-50704	RUSH TRUCK CENTERS OF MISSOURI INC				12	64688	154.10

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WHEEL KIT					23-9250-50704	RUSH TRUCK CENTERS OF MISSOURI INC			12	64688	181.80		
Working Budget	70,000.00	YTD	13,159.83	MTD	1,833.15	Current Balance	56,840.17	Encumbrance	0.00	NMTD	5,586.14	Projected Balance	51,254.03
001-2552-6411-9250-0000-00001- Transportation Oils/Lubricants/Antifreeze													
STOCK PARTS					23-9250-50718	CARQUEST AUTO PARTS			12	64553	26.27		
STOCK PARTS					23-9250-50718	CARQUEST AUTO PARTS			12	64553	171.52		
OIL SEAL					23-9250-50718	CARQUEST AUTO PARTS			12	64553	12.89		
RED GREASE					23-9250-50718	CARQUEST AUTO PARTS			12	64553	10.87		
OIL FILTER					23-9250-50718	CARQUEST AUTO PARTS			12	64553	5.89		
ANTI-SEAZE COMPOUND					23-9250-50718	CARQUEST AUTO PARTS			12	64553	41.42		
HYDRAULIC FITTING					23-9250-50718	CARQUEST AUTO PARTS			12	64553	26.46		
AIR FILTER					23-9250-50718	CARQUEST AUTO PARTS			12	64553	44.98		
HDMO 15W40					23-9250-50718	CARQUEST AUTO PARTS			12	64553	46.64		
DEF - BULK					23-9250-50704	RUSH TRUCK CENTERS OF MISSOURI INC			12	64688	1,055.70		
Working Budget	10,000.00	YTD	4,065.90	MTD	2,010.49	Current Balance	5,934.10	Encumbrance	0.00	NMTD	1,442.64	Projected Balance	4,491.46
001-2552-6411-9250-0000-00007- Transportation General Supplies													
TISSUES/PAPER TOWEL ROLL/LAMINATE POUCHES					23-9250-50703	QUILL CORP			12	64681	115.11		
NOTEBOOK					23-9250-50703	QUILL CORP			12	64681	24.88		
Working Budget	3,000.00	YTD	2,036.96	MTD	0.00	Current Balance	963.04	Encumbrance	0.00	NMTD	139.99	Projected Balance	823.05
001-2552-6411-9250-0000-00008- Transportation Gen'l Supplies Tires													
BUS PARTS					23-9250-50699	T & W CENTERS LLC			12	64709	1,863.95		
Working Budget	20,700.00	YTD	0.00	MTD	0.00	Current Balance	20,700.00	Encumbrance	0.00	NMTD	1,863.95	Projected Balance	18,836.05
001-2552-6412-9250-0000-00000- Transportation Tech-Related Supp & Materials													
LOGITECH MOUSE					23-9250-50703	QUILL CORP			12	64681	14.24		
Working Budget	6,200.00	YTD	151.05	MTD	0.00	Current Balance	6,048.95	Encumbrance	0.00	NMTD	14.24	Projected Balance	6,034.71
001-2552-6486-9250-0000-00000- Transportation Gasoline/Fuel													
CHARTER BUS FOR STATE VOLLEYBALL					23-1050-50560	CROSSROAD TOURS			12	64573	1,100.00		
Working Budget	250,000.00	YTD	126,328.90	MTD	66,910.31	Current Balance	123,671.10	Encumbrance	0.00	NMTD	1,100.00	Projected Balance	122,571.10
001-2553-6341-0000-0000-12210- Contracted Transportation - Disabled Students													
STUDENT TRANSPORTATION COSTS					23-8300-50666	CHECKER SERVICES INC			12	64560	6,036.26		
Working Budget	50,000.00	YTD	8,059.28	MTD	3,777.70	Current Balance	41,940.72	Encumbrance	0.00	NMTD	6,036.26	Projected Balance	35,904.46
001-3511-6343-4030-0000-00000- Early Childhood Program PAT Travel													
NOVEMBER MILEAGE						BEEMAN, JENNIFER			12	64543	185.00		
NOVEMBER MILEAGE						DOUGHTY, RACHEL SUSAN			12	64579	150.17		
NOVEMBER MILEAGE						WEBSTER, COURTNEY DEANNE			12	64727	231.25		
Working Budget	4,500.00	YTD	2,068.59	MTD	946.75	Current Balance	2,431.41	Encumbrance	0.00	NMTD	566.42	Projected Balance	1,864.99
002-1911-6311-1050-0000-40019- Tuition to Dist in State Pur Inst Srv-Covid													

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TRADITIONAL VIRTUAL AND CREDIT ACQUISITION	23-0000-50573		SPRINGFIELD PUBLIC SCHOOLS		12	64703	22,487.40
Working Budget	0.00	YTD	838.33	MTD	300.00	Current Balance	(838.33)
		Encumbrance	180.00	NMTD	22,487.40	Projected Balance	(23,505.73)
002-1911-6311-4020-0000-40019- Tuition to Dist in State Pur Inst Srv-Covid							
TRADITIONAL VIRTUAL AND CREDIT ACQUISITION	23-0000-50573		SPRINGFIELD PUBLIC SCHOOLS		12	64703	4,828.52
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
		Encumbrance	0.00	NMTD	4,828.52	Projected Balance	(4,828.52)
002-1911-6311-4030-0000-40019- Tuition to Dist in State Pur Inst Srv-Covid							
TRADITIONAL VIRTUAL AND CREDIT ACQUISITION	23-0000-50573		SPRINGFIELD PUBLIC SCHOOLS		12	64703	4,828.48
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
		Encumbrance	0.00	NMTD	4,828.48	Projected Balance	(4,828.48)
002-1933-6311-4010-0000-12210- SPED Tuition to Private Agencies							
BEHAVIOR DISORDERED ATTENDANCE	23-8300-50577		CORNERSTONES OF CARE - GILLIS		12	64571	525.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
		Encumbrance	0.00	NMTD	525.00	Projected Balance	(525.00)
002-1933-6311-4020-0000-12210- SPED Tuition to Private Agencies							
MONTHLY SERVICES	23-8300-50629		SUMMIT BEHAVIORAL SERVICES		12	64708	7,482.50
		Encumbrance	0.00	NMTD	15,929.50	Projected Balance	(50,949.50)
Working Budget	0.00	YTD	35,020.00	MTD	7,452.50	Current Balance	(35,020.00)
		Encumbrance	0.00	NMTD	15,929.50	Projected Balance	(50,949.50)
002-2182-6313-4010-0000-12210- SPED & Related Services Pupil Services - BS							
STUDENT VISION SERVICES	23-8300-50708		NLS EDUCATION LLC		12	64660	349.15
Working Budget	0.00	YTD	210.00	MTD	0.00	Current Balance	(210.00)
		Encumbrance	0.00	NMTD	349.15	Projected Balance	(559.15)
002-2182-6313-4030-0000-12210- SPED & Related Services Pupil Services - SE							
STUDENT VISION SERVICES	23-8300-50708		NLS EDUCATION LLC		12	64660	718.35
Working Budget	20,000.00	YTD	8,487.40	MTD	7,242.55	Current Balance	11,512.60
		Encumbrance	0.00	NMTD	718.35	Projected Balance	10,794.25
002-2182-6313-4060-0000-12210- SPED & Related Services Pupil Services - CE							
STUDENT VISION SERVICES	23-8300-50708		NLS EDUCATION LLC		12	64660	950.00
Working Budget	0.00	YTD	1,425.15	MTD	720.00	Current Balance	(1,425.15)
		Encumbrance	0.00	NMTD	950.00	Projected Balance	(2,375.15)
003-5311-6631-0000-0000-00000- Debt Service Fees Bonded Indebtedness							
2016 Ref GO Bond Admin Fee 5-1-22 - 10-31-22			UMB BANK, N.A.		12	64523	200.00
Srs 2012 GO Ref Admin Fee 3-1-22 - 8-31-22			UMB BANK, N.A.		12	64524	150.00
Working Budget	6,000.00	YTD	518.00	MTD	0.00	Current Balance	5,482.00
		Encumbrance	0.00	NMTD	350.00	Projected Balance	5,132.00
004-1411-6541-1050-0000-00002- HS Instrumental Regular Equipment							
CONCERT TUBA(3)	23-1050-49350		MEYER MUSIC CO		12	VPA064530	16,500.00
Working Budget	22,500.00	YTD	0.00	MTD	0.00	Current Balance	22,500.00
		Encumbrance	6,000.00	NMTD	16,500.00	Projected Balance	0.00
004-1411-6541-3000-0000-00002- MS Instrumental Regular Equipment							
TUBA	23-1050-49351		MEYER MUSIC CO		12	VPA064530	3,500.00
Working Budget	14,000.00	YTD	0.00	MTD	0.00	Current Balance	14,000.00
		Encumbrance	10,500.00	NMTD	3,500.00	Projected Balance	0.00
004-1411-6541-4010-0000-00002- BS Instrumental Regular Equipment							
OCTAVE PADUK MARIMBA	23-1050-49352		MEYER MUSIC CO		12	VPA064530	3,000.00
Working Budget	10,000.00	YTD	0.00	MTD	0.00	Current Balance	10,000.00
		Encumbrance	7,000.00	NMTD	3,000.00	Projected Balance	0.00
004-1421-6541-1050-0000-00000- HS Athletic Equip Regular Equipment							

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CLONE LARGE RUNNERS DESIGN 3X30	23-1050-50261	BSN SPORTS	12	64550	2,354.00								
Working Budget	55,000.00	YTD	0.00	MTD	0.00	Current Balance	55,000.00	Encumbrance	9,093.99	NMTD	2,354.00	Projected Balance	43,552.01
004-1421-6541-1050-0000-92022- Athletic Sponsorship Donations-Regular Equip													
LIVE SCORE BUG	23-0000-50218	DAKTRONICS INC	12	64576	2,514.00								
Working Budget	0.00	YTD	506.86	MTD	0.00	Current Balance	(506.86)	Encumbrance	529.02	NMTD	2,514.00	Projected Balance	(3,549.88)
004-2331-6544-0000-0000-00000- Admin Tech Services Technology Software													
PROFESSIONAL SERVICES/SETUP/TRAINING	23-0000-50649	POWERSCHOOL GROUP LLC	12	64675	30,254.00								
Working Budget	191,000.00	YTD	162,038.01	MTD	0.00	Current Balance	28,961.99	Encumbrance	0.00	NMTD	30,254.00	Projected Balance	(1,292.01)
004-4051-6521-0000-0000-00005- Building Improvement Services													
MAIN GYM RECOATING - PCHS	23-0000-50691	4J FACILITY SUPPLY LLC	12	64535	2,916.00								
AED'S FOR NEW HS	23-0000-50693	AED EVERYWHERE	12	64537	5,711.60								
NEW STAGE CURTAINS - WILSON	23-0000-49367	ASSOC THEATRICAL CONTRACTORS INC	12	64540	33,176.63								
BOUNDARY SURVEY	23-0000-50658	MKEC ENGINEERING CONSULTANTS	12	64648	5,000.00								
LABOR AND MATERIALS - PCHS WHIRLPOOL TUBS	23-0000-50688	RODRIGUEZ MECHANICAL CONTRACTING	12	64686	4,991.43								
BVCL FENCING AND 3 GATES	23-0000-50671	TLDB INC	12	64713	8,056.84								
Working Budget	1,420,000.00	YTD	165,771.52	MTD	33,768.85	Current Balance	1,254,228.48	Encumbrance	9,324.99	NMTD	59,852.50	Projected Balance	1,185,050.99
004-4051-6521-0000-0000-00021- 2021 Building Project													
SPECIAL INSPECTION	23-0000-50668	BRAUN INTERTEC CORPORATION	12	64546	1,560.00								
SOIL/CONCRETE/SERVICES - NEW PCMS	23-0000-50660	BRAUN INTERTEC CORPORATION	12	64546	10,971.25								
DESIGN AND CONSTRUCTION PCHS	23-0000-50667	HENDERSON BUILDING SOLUTIONS	12	64603	6,653.10								
SCHEMATIC DESIGN, DEVELOPMENT, DOCUMENTS	23-0000-50710	INCITE DESIGN STUDIO LLC	12	64610	75,578.24								
LABOR AND CONSTRUCTION MATERIALS	23-0000-50689	MCCOWNGORDON CONSTRUCTION LLC	12	64633	2,110,816.58								
LABOR AND CONSTRUCTION MATERIAL	23-0000-50711	NEWKIRK NOVAK CONST PARTNERS	12	64658	1,914,859.00								
ALTA SURVERY CORNER PLOT	23-0000-50659	OLSSON INC	12	64665	3,257.48								
PCHS NEW BUILDING FURNITURE	23-0000-49391	SCOTT RICE OFFICE WORKS	12	64694	359,879.69								
Working Budget	0.00	YTD	22,511,886.53	MTD	3,126,329.81	Current Balance	(22,511,886.53)	Encumbrance	1,205,774.67	NMTD	1,483,575.34	Projected Balance	(28,201,236.54)
												Total	\$5,054,596.98