

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 1 of 31

Period: Oct

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 MONTHLY CONTRACT	23-0000-50104	TOSHIBA FINANCIAL SERVICES	10	64132	1,003.26
Working Budget	14,420.00	YTD	3,009.78	MTD	1,003.26
	1,003.26	Current Balance	11,410.22	Encumbrance	0.00
		NMTD	1,003.26	Projected Balance	10,406.96
001-1111-6334-4030-0000-00000- SE Elementary Rentals Equipment					
COPIER USAGE MONTHLY CONTRACT	23-0000-50104	TOSHIBA FINANCIAL SERVICES	10	64132	1,036.98
Working Budget	14,894.00	YTD	3,110.94	MTD	1,036.98
	1,036.98	Current Balance	11,783.06	Encumbrance	0.00
		NMTD	1,036.98	Projected Balance	10,746.08
001-1111-6334-4060-0000-00000- CE Elementary Rentals Equipment					
COPIER USAGE MONTHLY CONTRACT	23-0000-50104	TOSHIBA FINANCIAL SERVICES	10	64132	994.82
Working Budget	14,291.00	YTD	2,984.46	MTD	994.82
	994.82	Current Balance	11,306.54	Encumbrance	0.00
		NMTD	994.82	Projected Balance	10,311.72
001-1111-6343-4020-0000-00000- PF Elementary Travel					
OCTOBER MILEAGE		REYNOLDS, DIANA	10	64100	17.88
Working Budget	1,000.00	YTD	21.45	MTD	21.45
	21.45	Current Balance	978.55	Encumbrance	0.00
		NMTD	17.88	Projected Balance	960.67
001-1111-6411-4020-0000-00000- PF General Supplies					
CLASSROOM ORDER - S. MORRIS	23-4020-49647	SUPER DUPER PUBL	10	64124	79.95
BASIC BEAT ROLLING ORFF STAND	23-4020-49915	WEST MUSIC CO INC	10	64150	149.99
REMO FIBERSKIN HD 6 PACK	23-4020-49915	WEST MUSIC CO INC	10	64150	172.95
YEARLY CLASSROOM ORDER	23-4020-49294	SCHOOL SPECIALTY	10	VPA062952	72.92
YEARLY CLASSROOM ORDER	23-4020-49301	SCHOOL SPECIALTY	10	VPA062952	6.88
YEARLY CLASSROOM ORDER	23-4020-49301	SCHOOL SPECIALTY	10	VPA062952	531.60
YEARLY CLASSROOM ORDER	23-4020-49212	SCHOOL SPECIALTY	10	VPA062952	76.21
YEARLY CLASSROOM ORDER	23-4020-49217	SCHOOL SPECIALTY	10	VPA062952	50.30
YEARLY CLASSROOM ORDER	23-4020-49919	SCHOOL SPECIALTY	10	VPA062952	58.36
Working Budget	42,245.94	YTD	10,990.19	MTD	3,135.33
	3,135.33	Current Balance	31,255.75	Encumbrance	712.91
		NMTD	1,199.16	Projected Balance	29,343.68
001-1111-6411-4030-0000-00000- SE General Supplies					
YEARLY CLASSROOM ORDER	23-4030-49617	SCHOOL SPECIALTY	10	VPA062952	49.43
YEARLY CLASSROOM ORDER	23-4030-49621	SCHOOL SPECIALTY	10	VPA062952	45.51
GLOSS FILM(20)	23-4030-49652	LEADING EDGE LAMINATING	10	VPA062952	499.80
Working Budget	47,519.52	YTD	6,545.49	MTD	3,003.62
	3,003.62	Current Balance	40,974.03	Encumbrance	326.35
		NMTD	594.74	Projected Balance	40,052.94
001-1111-6411-4060-0000-00000- CE General Supplies					
YEARLY CLASSROOM ORDER	23-4060-49307	ORIENTAL TRADING CO INC	10	64084	72.98
BREWER RENTAL - CE		STANDARD COFFEE SERVICE	10	64119	26.98
YEARLY CLASSROOM ORDER	23-4060-49325	SCHOOL SPECIALTY	10	VPA062952	169.49
YEARLY CLASSROOM ORDER	23-4060-49328	SCHOOL SPECIALTY	10	VPA062952	66.27
YEARLY CLASSROOM ORDER	23-4060-49308	SCHOOL SPECIALTY	10	VPA062952	15.79
YEARLY CLASSROOM ORDER	23-4060-49304	SCHOOL SPECIALTY	10	VPA062952	24.74

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 2 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
YEARLY CLASSROOM ORDER	23-4060-49303	SCHOOL SPECIALTY	10	VPA062952	292.71
MAGIC WAND AND CARD SET	23-4060-49310	REALLY GOOD STUFF LLC	10	VPA062952	31.99
YEARLY CLASSROOM ORDER	23-4060-49899	SCHOOL SPECIALTY	10	VPA062952	14.49
YEARLY CLASSROOM ORDER	23-4060-49911	SCHOOL SPECIALTY	10	VPA062952	47.45
YEARLY CLASSROOM ORDER	23-4060-49332	SCHOOL SPECIALTY	10	VPA062952	14.96
YEARLY CLASSROOM ORDER	23-4060-49345	SCHOOL SPECIALTY	10	VPA062952	35.35
Working Budget	44,370.91	YTD	11,682.43	MTD	4,661.92
Current Balance	32,688.48	Encumbrance	2,801.83	NMTD	2,292.80
Projected Balance					27,593.85
001-1131-6334-3000-0000-00000- MS Rentals Equipment					
COPIER USAGE MONTHLY CONTRACT	23-0000-50104	TOSHIBA FINANCIAL SERVICES	10	64132	1,197.16
Working Budget	17,207.00	YTD	3,591.48	MTD	1,197.16
Current Balance	13,615.52	Encumbrance	0.00	NMTD	1,197.16
Projected Balance					12,418.36
001-1131-6334-4010-0000-00000- BS Rentals Equipment					
COPIER USAGE MONTHLY CONTRACT	23-0000-50104	TOSHIBA FINANCIAL SERVICES	10	64132	682.89
Working Budget	9,810.00	YTD	2,048.67	MTD	682.89
Current Balance	7,761.33	Encumbrance	0.00	NMTD	682.89
Projected Balance					7,078.44
001-1131-6343-3000-0000-00000- MS Travel					
SEPTEMBER MILEAGE		CARVER, JAMIE SUE	10	63988	99.38
Working Budget	1,000.00	YTD	172.44	MTD	47.00
Current Balance	827.56	Encumbrance	0.00	NMTD	99.38
Projected Balance					728.18
001-1131-6343-4010-0000-00000- BS Travel					
OCTOBER MILEAGE		KUMPF, LAURA ANN	10	64048	17.88
SEPTEMBER MILEAGE		MORELOCK, JENNIFER LEA	10	64069	127.25
SEPTEMBER MILEAGE		OPANASENKO DAVYDOVA, DARIA	10	64082	17.88
SEPTEMBER MILEAGE		SEYMOUR, TYRONE LEE	10	64108	205.56
SEPTEMBER MILEAGE		STRAUBEL, ANGELA LYNN	10	64122	125.13
Working Budget	5,000.00	YTD	193.05	MTD	193.05
Current Balance	4,806.95	Encumbrance	0.00	NMTD	493.70
Projected Balance					4,313.25
001-1131-6411-3000-0000-00000- MS General Supplies					
TEACHER BOOK ORDERS - PCMS	23-3000-49698	SCHOLASTIC MAGAZINES	10	64107	3,048.94
YEARLY CLASSROOM ORDER	23-3000-49250	SCHOOL SPECIALTY	10	VPA062952	11.56
YEARLY CLASSROOM ORDER	23-3000-49280	SCHOOL SPECIALTY	10	VPA062952	65.06
YEARLY CLASSROOM ORDER	23-3000-49289	SCHOOL SPECIALTY	10	VPA062952	29.91
YEARLY CLASSROOM ORDER	23-3000-49289	SCHOOL SPECIALTY	10	VPA062952	3.54
YEARLY CLASSROOM ORDER	23-3000-49299	SCHOOL SPECIALTY	10	VPA062952	233.53
YEARLY CLASSROOM ORDER	23-3000-49243	SCHOOL SPECIALTY	10	VPA062952	35.16
YEARLY CLASSROOM ORDER	23-3000-49243	SCHOOL SPECIALTY	10	VPA062952	173.34
YEARLY CLASSROOM ORDER	23-3000-49856	SCHOOL SPECIALTY	10	VPA062952	382.66
Working Budget	48,708.00	YTD	12,520.33	MTD	10,125.63
Current Balance	36,187.67	Encumbrance	2,620.03	NMTD	3,983.70
Projected Balance					29,583.94
001-1131-6411-4010-0000-00000- BS General Supplies					

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 3 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
YEARLY CLASSROOM ORDER	23-4010-49774	SCHOOL SPECIALTY	10	VPA062952	221.98								
YEARLY CLASSROOM ORDER	23-4010-49219	SCHOOL SPECIALTY	10	VPA062952	249.13								
YEARLY CLASSROOM ORDER	23-4010-49220	SCHOOL SPECIALTY	10	VPA062952	233.82								
YEARLY CLASSROOM ORDER	23-4010-49220	SCHOOL SPECIALTY	10	VPA062952	15.84								
YEARLY CLASSROOM ORDER	23-4010-49222	SCHOOL SPECIALTY	10	VPA062952	141.65								
YEARLY CLASSROOM ORDER	23-4010-49223	SCHOOL SPECIALTY	10	VPA062952	45.04								
YEARLY CLASSROOM ORDER	23-4010-49224	SCHOOL SPECIALTY	10	VPA062952	243.37								
YEARLY CLASSROOM ORDER	23-4010-49225	SCHOOL SPECIALTY	10	VPA062952	247.78								
YEARLY CLASSROOM ORDER	23-4010-49226	SCHOOL SPECIALTY	10	VPA062952	51.14								
YEARLY CLASSROOM ORDER	23-4010-49227	SCHOOL SPECIALTY	10	VPA062952	246.75								
YEARLY CLASSROOM ORDER	23-4010-49228	SCHOOL SPECIALTY	10	VPA062952	245.21								
YEARLY CLASSROOM ORDER	23-4010-49258	SCHOOL SPECIALTY	10	VPA062952	247.97								
YEARLY CLASSROOM ORDER	23-4010-49259	SCHOOL SPECIALTY	10	VPA062952	43.45								
YEARLY CLASSROOM ORDER	23-4010-49260	SCHOOL SPECIALTY	10	VPA062952	920.47								
YEARLY CLASSROOM ORDER	23-4010-49261	SCHOOL SPECIALTY	10	VPA062952	203.54								
YEARLY CLASSROOM ORDER	23-4010-49261	SCHOOL SPECIALTY	10	VPA062952	41.59								
YEARLY CLASSROOM ORDER	23-4010-49262	SCHOOL SPECIALTY	10	VPA062952	249.32								
YEARLY CLASSROOM ORDER	23-4010-49263	SCHOOL SPECIALTY	10	VPA062952	249.81								
YEARLY CLASSROOM ORDER	23-4010-49267	SCHOOL SPECIALTY	10	VPA062952	109.78								
YEARLY CLASSROOM ORDER	23-4010-49309	SCHOOL SPECIALTY	10	VPA062952	241.08								
YEARLY CLASSROOM ORDER	23-4010-49312	SCHOOL SPECIALTY	10	VPA062952	249.77								
YEARLY CLASSROOM ORDER	23-4010-49314	SCHOOL SPECIALTY	10	VPA062952	246.28								
YEARLY CLASSROOM ORDER	23-4010-49317	SCHOOL SPECIALTY	10	VPA062952	102.99								
YEARLY CLASSROOM ORDER	23-4010-49317	SCHOOL SPECIALTY	10	VPA062952	45.04								
YEARLY CLASSROOM ORDER	23-4010-49318	SCHOOL SPECIALTY	10	VPA062952	90.46								
YEARLY CLASSROOM ORDER	23-4010-49265	SCHOOL SPECIALTY	10	VPA062952	3.57								
YEARLY CLASSROOM ORDER	23-4010-49266	SCHOOL SPECIALTY	10	VPA062952	71.23								
YEARLY CLASSROOM ORDER	23-4010-49315	SCHOOL SPECIALTY	10	VPA062952	7.60								
YEARLY CLASSROOM ORDER	23-4010-49320	SCHOOL SPECIALTY	10	VPA062952	217.24								
YEARLY CLASSROOM ORDER	23-4010-49322	SCHOOL SPECIALTY	10	VPA062952	72.55								
Working Budget	43,648.56	YTD	8,698.69	MTD	4,262.74	Current Balance	34,949.87	Encumbrance	2,049.73	NMTD	5,355.45	Projected Balance	27,544.69
001-1151-6334-1050-0000-00000- HS Rentals Equipment													
COPIER USAGE MONTHLY CONTRACT	23-0000-50104	TOSHIBA FINANCIAL SERVICES	10	64132	1,989.65								

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 4 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	28,582.00	YTD	5,968.95	MTD	1,989.65	Current Balance	22,613.05	Encumbrance	0.00	NMTD	1,989.65	Projected Balance	20,623.40
001-1151-6343-1050-0000-00000- HS Travel													
SEPTEMBER MILEAGE						BOWEN, LANI RAE		10	63976				79.68
AUGUST MILEAGE						INGRAM, COURTLAND IAN		10	64034				17.60
SEPTEMBER MILEAGE						JAROS, TODD		10	64039				160.63
SEPTEMBER MILEAGE						MIDDLETON, GABREL L		10	64060				279.00
AUGUST MILEAGE						SMITH, JEROD M		10	64114				68.00
SEPTEMBER MILEAGE						SMITH, JEROD M		10	64114				68.75
SEPTEMBER MILEAGE						UTZ, WILLIAM A		10	64141				93.13
SEPTEMBER MILEAGE						VESSAR, PATRICIA LAVONNE		10	64145				241.25
Working Budget	12,000.00	YTD	489.92	MTD	230.20	Current Balance	11,510.08	Encumbrance	0.00	NMTD	1,008.04	Projected Balance	10,502.04
001-1151-6411-1050-0000-00000- HS General Supplies													
PARKING REIMBURSEMENT - NCC					23-1050-50282	CASSANDRA SWAN		10	63989				25.00
PARKING REIMBURSEMENT - NCC					23-1050-50283	CHRISTY BRITZ		10	63995				25.00
PARKING REIMBURSEMENT - NCC					23-1050-50279	DAWN UTHE		10	64005				25.00
PARKING REIMBURSEMENT - NCC					23-1050-50280	ERICA WORMINGTON		10	64013				25.00
COFFEE - PCHS						HINCKLEY SPRINGS		10	64027				434.94
SCIENCE SUPPLIES ORDER 22-23					23-1050-49393	NASCO		10	64073				1,122.42
PARKING REIMBURSEMENT - NCC					23-1050-50281	TYLER FRANKHAUSER		10	64133				25.00
SHIPPING - NOT PAID LAST MONTH BY MISTAKE					23-1050-49436	VERNIER SOFTWARE & TECH		10	64144				16.60
PARKING REIMBURSEMENT - NCC					23-1050-50278	WENDY BAKER		10	64149				25.00
DIVERSITY COUNCIL TSHIRTS(72)					23-1050-50096	WOLFE GRAPHICS		10	64153				905.00
PIRATE PARTNERS/STAFF SHIRTS(41)					23-1050-50072	WOLFE GRAPHICS		10	64153				603.50
SCIENCE CLASSROOM SUPPLIES - A. SCHMIDT					23-1050-49395	FLINN SCIENTIFIC INC		10	VPA062952				1,900.26
Working Budget	123,351.00	YTD	40,273.81	MTD	27,158.01	Current Balance	83,077.19	Encumbrance	50,483.62	NMTD	5,132.72	Projected Balance	27,460.85
001-1221-6343-1050-0000-12210- SPED & Related Services Travel - HS													
SEPTEMBER MILEAGE						BEUTEL, JENNIFER LOUISE		10	63973				77.61
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	77.61	Projected Balance	(77.61)
001-1221-6343-3000-0000-12210- SPED & Related Services Travel - MS													
SEPTEMBER MILEAGE						BEUTEL, JENNIFER LOUISE		10	63973				38.81
SEPTEMBER MILEAGE						KEIGHLEY, DEBBIE		10	64045				9.50
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	48.31	Projected Balance	(48.31)
001-1221-6343-4010-0000-12210- SPED & Related Services Travel - BS													
SEPTEMBER MILEAGE						BEUTEL, JENNIFER LOUISE		10	63973				26.87
SEPTEMBER MILEAGE						DEBIASO, SILVIA		10	64008				15.00

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 5 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
Working Budget	0.00	YTD	0.00	MTD	0.00		Current Balance	0.00	Encumbrance	0.00	NMTD	41.87	Projected Balance (41.87)
001-1221-6343-4020-0000-12210- SPED & Related Services Travel - PF													
SEPTEMBER MILEAGE													
							BEUTEL, JENNIFER LOUISE			10	63973	34.33	
Working Budget	0.00	YTD	0.00	MTD	0.00		Current Balance	0.00	Encumbrance	0.00	NMTD	34.33	Projected Balance (34.33)
001-1221-6343-4030-0000-12210- SPED & Related Services Travel - SE													
SEPTEMBER MILEAGE													
							BEUTEL, JENNIFER LOUISE			10	63973	35.32	
Working Budget	0.00	YTD	47.50	MTD	47.50		Current Balance	(47.50)	Encumbrance	0.00	NMTD	35.32	Projected Balance (82.82)
001-1221-6343-4060-0000-12210- SPED & Related Services Travel - CE													
SEPTEMBER MILEAGE													
							BEUTEL, JENNIFER LOUISE			10	63973	35.81	
Working Budget	0.00	YTD	0.00	MTD	0.00		Current Balance	0.00	Encumbrance	0.00	NMTD	35.81	Projected Balance (35.81)
001-1221-6411-1050-0000-12210- SPED & Related Services Gen'l Supp Local - HS													
ADAPTIVE PE SUPPLIES													
						23-1050-49901	GOPHER SPORT			10	VPA062952	3,669.06	
Working Budget	0.00	YTD	52.16	MTD	0.00		Current Balance	(52.16)	Encumbrance	0.00	NMTD	3,669.06	Projected Balance (3,721.22)
001-1221-6411-4060-0000-12210- SPED & Related Services Gen'l Supp Local - CE													
MSL CARD SETS													
						23-8300-50267	LEARNING ABILITIES			10	64049	100.00	
Working Budget	0.00	YTD	260.34	MTD	0.00		Current Balance	(260.34)	Encumbrance	0.00	NMTD	100.00	Projected Balance (360.34)
001-1331-6411-1100-0000-00101- Culinary General Supplies Local													
FOOD AND SERVING UTENSILS - NCC													
						23-1100-49789	US FOOD INC			10	64139	1,446.53	
STAINLESS STEEL BOULON STRAINER													
						23-1100-49786	US FOOD INC			10	64139	77.99	
ALUMINUM RACK													
						23-1100-49786	US FOOD INC			10	64139	183.78	
NCC CULINARY FOOD ITEMS													
						23-1100-49789	US FOOD INC			10	64139	886.09	
NCC CULINARY FOOD ITEMS													
						23-1100-49789	US FOOD INC			10	64139	790.40	
NCC CULINARY FOOD ITEMS													
						23-1100-49789	US FOOD INC			10	64139	67.30	
Working Budget	10,000.00	YTD	0.00	MTD	0.00		Current Balance	10,000.00	Encumbrance	1,129.68	NMTD	3,452.09	Projected Balance 5,418.23
001-1331-6412-1100-0000-13204- FACS Supp Tech Rltd Pgm Improv Grant - Local													
MACBOOK(5)/IPAD(1)/APPLETV(1)/APPLE CARE													
						23-1100-49932	APPLE INC			10	63967	524.79	
Working Budget	0.00	YTD	0.00	MTD	0.00		Current Balance	0.00	Encumbrance	0.00	NMTD	524.79	Projected Balance (524.79)
001-1331-6412-1100-0000-33204- FACS Supp Tech Rltd Pgm Improv Grant													
MACBOOK(5)/IPAD(1)/APPLETV(1)/APPLE CARE													
						23-1100-49932	APPLE INC			10	63967	524.78	
Working Budget	0.00	YTD	0.00	MTD	0.00		Current Balance	0.00	Encumbrance	0.00	NMTD	524.78	Projected Balance (524.78)
001-1341-6412-1100-0000-13205- Health Scn Ed Supp Tech-Rltd Prog Imprv-Local													
ADL SOFTWARE RENEWAL													
						23-1100-49825	ADL DATA SYSTEMS INC			10	63964	813.75	
Working Budget	5,000.00	YTD	2,500.00	MTD	0.00		Current Balance	2,500.00	Encumbrance	0.00	NMTD	813.75	Projected Balance 1,686.25
001-1341-6412-1100-0000-33205- Health Scns Ed Supp Tech-Rltd Program Improv													
ADL SOFTWARE RENEWAL													
						23-1100-49825	ADL DATA SYSTEMS INC			10	63964	813.75	
Working Budget	5,000.00	YTD	2,500.00	MTD	0.00		Current Balance	2,500.00	Encumbrance	0.00	NMTD	813.75	Projected Balance 1,686.25
001-1361-6411-1100-0000-00101- LE/CSI General Supplies Local													

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 6 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
FINGRPRNTNG/SEALNG TAPE/EVIDENCE ENV					23-1100-49714	ARROWHEAD FORENSICS	10	63969	3,467.40				
NYLON BELT KEEPERS 4 PACK					23-1100-49888	GALLS PARENT HOLDINGS, LLC	10	64017	100.25				
NCC PROGRAM UNIFORMS					23-1100-49888	GALLS PARENT HOLDINGS, LLC	10	64017	3,201.92				
Working Budget	13,000.00	YTD	845.06	MTD	754.12	Current Balance	12,154.94	Encumbrance	858.27	NMTD	6,769.57	Projected Balance	4,527.10
001-1361-6411-1100-0000-00103- Diesel General Supplies Local													
NCC SHOP SUPPLIES AND VARIOUS PARTS					23-1100-49810	CARQUEST AUTO PARTS	10	63987	564.88				
NCC SHOP SUPPLIES AND VARIOUS PARTS					23-1100-49810	CARQUEST AUTO PARTS	10	63987	5.38				
NCC SHOP SUPPLIES AND VARIOUS PARTS					23-1100-49810	CARQUEST AUTO PARTS	10	63987	7.18				
Working Budget	5,300.00	YTD	325.28	MTD	325.28	Current Balance	4,974.72	Encumbrance	2,159.95	NMTD	577.44	Projected Balance	2,237.33
001-1361-6411-1100-0000-00106- CT General Supplies Local													
1X6 PINE (40)					23-1100-49941	SPRINT LUMBER	10	VPA062952	488.80				
Working Budget	13,325.00	YTD	338.36	MTD	338.36	Current Balance	12,986.64	Encumbrance	2,781.51	NMTD	488.80	Projected Balance	9,716.33
001-1361-6411-1100-0000-00108- Production Technology General Supplies Local													
KNIT GLOVES(34) AND SAFETY GLASSES(28)					23-1100-49894	NORTHERN SAFETY CO INC	10	64078	177.23				
Working Budget	11,000.00	YTD	572.68	MTD	572.68	Current Balance	10,427.32	Encumbrance	6,819.41	NMTD	177.23	Projected Balance	3,430.68
001-1361-6411-1100-0000-00109- Gen Supp Local - Welding Gases & Sm Consum													
WELD GAS					23-1100-49938	MATHESON LINWELD	10	VPA062952	588.76				
GAS AND WELD CONSUMABLES					23-1100-49938	MATHESON LINWELD	10	VPA062952	324.66				
WELDING MIX/ARGON/ACETYLENE					23-1100-49938	MATHESON LINWELD	10	VPA062952	693.29				
WELD GAS CONSUMABLES					23-1100-49938	MATHESON LINWELD	10	VPA062952	21.28				
WELD GAS CONSUMABLES					23-1100-49938	MATHESON LINWELD	10	VPA062952	161.55				
WELD GAS CONSUMABLES					23-1100-49938	MATHESON LINWELD	10	VPA062952	558.46				
Working Budget	12,500.00	YTD	0.00	MTD	0.00	Current Balance	12,500.00	Encumbrance	602.00	NMTD	2,348.00	Projected Balance	9,550.00
001-1361-6412-1100-0000-00105- IT Pro Tech-Related Supplies Local													
CUSTOM MOUSE PAD(100)					23-1100-49826	CUSTOM EVERYTHING INC	10	64003	91.80				
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	91.80	Projected Balance	(91.80)
001-1391-6334-1100-0000-00101- NCC Other Career Ed Gen Rentals Equip Local													
COPIER USAGE MONTHLY CONTRACT					23-0000-50104	TOSHIBA FINANCIAL SERVICES	10	64132	581.72				
Working Budget	8,359.00	YTD	1,745.16	MTD	581.72	Current Balance	6,613.84	Encumbrance	0.00	NMTD	581.72	Projected Balance	6,032.12
001-1391-6343-1100-0000-00101- NCC Other Career Education Travel Local													
SEPTEMBER MILEAGE						BRUNS, DARRICK M	10	63980	97.50				
SEPTEMBER MILEAGE						DRUMMOND, MEGAN	10	64010	38.75				
SEPTEMBER MILEAGE						RYUN, TERESA	10	64102	62.50				
Working Budget	11,500.00	YTD	1,526.32	MTD	350.05	Current Balance	9,973.68	Encumbrance	1,373.49	NMTD	198.75	Projected Balance	8,401.44
001-1391-6371-1100-0000-00101- NCC Other Career Ed Dues & Memberships Local													
ACTE/MOACTE/MACS MEMBERSHIP DUES					23-1100-49953	ACTE	10	63962	135.00				

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 7 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name				Month	Check #	Amount
Working Budget	1,950.00	YTD	330.00	MTD	0.00	Current Balance	1,620.00	Encumbrance	1,020.00	NMTD	135.00	Projected Balance	465.00
001-1411-6332-1050-0000-00002-	HS Instrumental Repairs and Maintenance												
PIANO TUNING						23-1050-50081	MIKE EVERMAN				10	64063	105.00
BARITONE REPAIR						23-1050-50151	MEYER MUSIC CO				10	VPA062952	30.00
INSTRUMENT REPAIR						23-1050-50117	MEYER MUSIC CO				10	VPA062952	325.00
INSTRUMENT REPAIR						23-1050-50118	MEYER MUSIC CO				10	VPA062952	10.00
Working Budget	5,000.00	YTD	3,455.00	MTD	420.00	Current Balance	1,545.00	Encumbrance	25.00	NMTD	470.00	Projected Balance	1,050.00
001-1411-6332-3000-0000-00002-	MS Instrumental Repairs and Maintenance												
INSTRUMENT REPAIR						23-1050-50118	MEYER MUSIC CO				10	VPA062952	10.00
Working Budget	4,000.00	YTD	3,174.00	MTD	85.00	Current Balance	826.00	Encumbrance	125.00	NMTD	10.00	Projected Balance	691.00
001-1411-6332-4010-0000-00002-	BS Instrumental Repairs and Maintenance												
FRENCH HORN REPAIR						23-1050-50216	MEYER MUSIC CO				10	VPA062952	78.00
Working Budget	3,000.00	YTD	1,708.00	MTD	0.00	Current Balance	1,292.00	Encumbrance	0.00	NMTD	78.00	Projected Balance	1,214.00
001-1411-6411-1050-0000-00002-	HS Instrumental General Supplies												
YEARLY MUSIC PURCHASES						23-1050-49408	J W PEPPER & SON INC				10	VPA062952	60.00
YEARLY MUSIC PURCHASES - HS JAZZ BAND						23-1050-49409	J W PEPPER & SON INC				10	VPA062952	122.00
VARIOUS MUSIC - PCHS - BONSIGNORE						23-1050-49408	J W PEPPER & SON INC				10	VPA062952	232.99
Working Budget	4,500.00	YTD	625.93	MTD	198.94	Current Balance	3,874.07	Encumbrance	3,103.02	NMTD	414.99	Projected Balance	356.06
001-1411-6411-1050-0000-00003-	HS Band Production General Supplies												
YEARLY MUSIC PURCHASES						23-1050-49981	STEVE WEISS MUSIC INC				10	64121	1,270.95
Working Budget	20,000.00	YTD	4,599.98	MTD	0.00	Current Balance	15,400.02	Encumbrance	7,285.00	NMTD	1,270.95	Projected Balance	6,844.07
001-1411-6411-1050-0000-00009-	HS Color Guard General Supplies												
COLOR GUARD UNIFORMS(80)						23-1050-50120	KICKN DESIGNS				10	64046	4,890.00
Working Budget	8,000.00	YTD	0.00	MTD	0.00	Current Balance	8,000.00	Encumbrance	0.00	NMTD	4,890.00	Projected Balance	3,110.00
001-1411-6411-1050-0000-00010-	HS Choir General Supplies												
REFUND DROPPED CLASS - CHOIR						23-1050-50284	CASSANDRA SWAN				10	63989	10.00
YEARLY MUSIC PURCHASES						23-1050-49410	J W PEPPER & SON INC				10	VPA062952	61.20
YEARLY MUSIC PURCHASES						23-1050-49410	J W PEPPER & SON INC				10	VPA062952	74.00
YEARLY MUSIC PURCHASES						23-1050-49410	J W PEPPER & SON INC				10	VPA062952	87.60
YEARLY MUSIC PURCHASES						23-1050-49410	J W PEPPER & SON INC				10	VPA062952	62.00
YEARLY MUSIC PURCHASES - PCHS						23-1050-49410	J W PEPPER & SON INC				10	VPA062952	171.79
Working Budget	12,350.00	YTD	1,575.19	MTD	612.52	Current Balance	10,774.81	Encumbrance	1,952.84	NMTD	466.59	Projected Balance	8,355.38
001-1411-6411-1050-0000-00311-	HS Drumline												
YEARLY MUSIC PURCHASES						23-1050-49977	STEVE WEISS MUSIC INC				10	64121	1,370.40
FLUTIST FLIP FOLDERS(5)						23-1050-50150	MEYER MUSIC CO				10	VPA062952	69.95
Working Budget	0.00	YTD	775.95	MTD	0.00	Current Balance	(775.95)	Encumbrance	53.00	NMTD	1,440.35	Projected Balance	(2,269.30)

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 8 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1411-6411-1050-0000-00350- HS TREASURE CHEST					
DIARY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	230.66
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	222.90
DIARY ITEMS(180)	23-8300-50121	PRICE CHOPPER	10	64093	165.83
DAIRY ITEMS(240)	23-8300-50121	PRICE CHOPPER	10	64093	211.76
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	238.41
DAIRY(140)	23-8300-50121	PRICE CHOPPER	10	64093	168.49
Working Budget	0.00	YTD	2,801.61	MTD	925.05
		Current Balance	(2,801.61)	Encumbrance	72.19
		NMTD	1,238.05	Projected Balance	(4,111.85)
001-1411-6411-1050-0000-00419- HS Student Council					
DJ FOR HOMECOMING DANCE	23-1050-50174	CHRISTOPHER RULE	10	63941	600.00
COACHES SUBSCRIPTION - K. PERKINS/J. WILSON	23-1050-50085	MACA	10	64052	40.00
MEMBERSHIP DIES AND SHIRTS FOR MEETING(16)	23-1050-50185	MASC	10	64053	492.00
Working Budget	0.00	YTD	608.61	MTD	100.00
		Current Balance	(608.61)	Encumbrance	923.70
		NMTD	1,132.00	Projected Balance	(2,664.31)
001-1411-6411-1050-0000-00427- HS General					
POLOS(12)	23-1050-50144	BSN SPORTS	10	63981	483.36
Working Budget	0.00	YTD	2,148.11	MTD	642.00
		Current Balance	(2,148.11)	Encumbrance	250.00
		NMTD	483.36	Projected Balance	(2,881.47)
001-1411-6411-1050-0000-00435- HS Band					
BAND TSHIRTS(256)	23-1050-50231	MIDWEST ADVERTISING SPEC	10	64061	3,215.57
BRASS DRUM HEAD	23-1050-49981	STEVE WEISS MUSIC INC	10	64121	42.00
MARCHING BAND SHOES(63)/SOCKS(16)/GLOVES(1)	23-1050-50009	BAND SHOPPE	10	VPA062952	4,138.10
BAND TSHIRTS(770)	23-1050-50175	SCARBOROUGH SPECIALTIES	10	VPA062952	4,811.12
Working Budget	0.00	YTD	4,726.44	MTD	2,121.00
		Current Balance	(4,726.44)	Encumbrance	0.00
		NMTD	12,206.79	Projected Balance	(16,933.23)
001-1411-6411-1050-0000-00459- HS Jazz Band					
ALL STATE JAZZ IMPROV MATERIALS	23-1050-50090	JOEL GORDON	10	64041	100.00
Working Budget	0.00	YTD	816.43	MTD	0.00
		Current Balance	(816.43)	Encumbrance	2,572.70
		NMTD	100.00	Projected Balance	(3,489.13)
001-1411-6411-1050-0000-00998- District HS Pirates Rock					
POPCORN FOR PIRATES ROCK	23-0000-50211	BOOSTER CLUB	10	63975	13.63
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	13.63	Projected Balance	(13.63)
001-1411-6411-1100-0000-00509- NCC IT Professionals					
CUSTOM MOUSE PAD(100)	23-1100-49826	CUSTOM EVERYTHING INC	10	64003	214.20
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	820.56
		NMTD	214.20	Projected Balance	(1,034.76)
001-1411-6411-1100-0000-00513- NCC Welding					
WELDING JACKETS(9)	23-1100-49939	MATHESON LINWELD	10	VPA062952	1,402.75
COWHIDE GLOVES(27)	23-1100-49940	MATHESON LINWELD	10	VPA062952	274.05
WELD HELMET(1)	23-1100-49940	MATHESON LINWELD	10	VPA062952	20.61
TILLMAN BIB IMP LEATHER/GLOVES	23-1100-49940	MATHESON LINWELD	10	VPA062952	71.19

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 9 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
GEY GLOVES (5)	23-1100-49940	MATHESON LINWELD	10	VPA062952	39.55								
REVCO GLOVE WELDING ECONOMY LARGE (6)	23-1100-49940	MATHESON LINWELD	10	VPA062952	58.26								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	2,486.34	NMTD	1,866.41	Projected Balance	(4,352.75)
001-1411-6411-1100-0000-00515- NCC Diesel													
NCC PROGRAM TSHIRTS(87)	23-1100-49955	UNIFIRST CORPORATION	10	64135	1,889.43								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	762.50	NMTD	1,889.43	Projected Balance	(2,651.93)
001-1411-6411-1100-0000-00517- NCC CSI													
NCC PROGRAM TSHIRTS(70)	23-1100-49954	BROWN BEAR PRINTING	10	63978	1,276.80								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	225.00	NMTD	1,276.80	Projected Balance	(1,501.80)
001-1411-6411-1100-0000-00520- NCC Production Tech													
KC TECH SHIRTS(94)	23-1100-49776	DACOBI INC	10	64004	1,355.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	989.50	NMTD	1,355.00	Projected Balance	(2,344.50)
001-1411-6411-3000-0000-00002- MS Instrumental General Supplies													
PCMS BAND SUPPLIES AND MATERIALS	23-1050-50116	MEYER MUSIC CO	10	VPA062952	69.93								
EXCELLENCE BOOK - TRUMPET	23-1050-50217	MEYER MUSIC CO	10	VPA062952	10.95								
Working Budget	1,500.00	YTD	0.00	MTD	0.00	Current Balance	1,500.00	Encumbrance	10.95	NMTD	80.88	Projected Balance	1,408.17
001-1411-6411-3000-0000-00350- PCMS TREASURE CHEST													
DIARY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	127.40								
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	123.11								
DAIRY ITEMS(240)	23-8300-50121	PRICE CHOPPER	10	64093	116.96								
DIARY ITEMS(180)	23-8300-50121	PRICE CHOPPER	10	64093	91.59								
DAIRY(140)	23-8300-50121	PRICE CHOPPER	10	64093	93.06								
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	131.68								
Working Budget	0.00	YTD	1,440.39	MTD	449.27	Current Balance	(1,440.39)	Encumbrance	0.00	NMTD	683.80	Projected Balance	(2,124.19)
001-1411-6411-3000-0000-00448- PCMS Student Council													
CLASSROOM ORDER - P. SINGER	23-3000-50179	POSITIVE PROMOTIONS INC	10	64092	70.35								
GREY SHRT SLV TEES (21) - STUCO	23-3000-50238	WOLFE GRAPHICS	10	64153	420.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	240.00	NMTD	490.35	Projected Balance	(730.35)
001-1411-6411-3000-0000-00456- PCMS Pirate Perks													
PCMS PIRATE PERKS TSHIRTS(39)	23-3000-50105	WOLFE GRAPHICS	10	64153	555.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	555.00	Projected Balance	(555.00)
001-1411-6411-3000-0000-00998- District MS Pirates Rock													
POPCORN FOR PIRATES ROCK	23-0000-50211	BOOSTER CLUB	10	63975	13.63								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	13.63	Projected Balance	(13.63)
001-1411-6411-4010-0000-00350- BS TREASURE CHEST													
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	75.58								

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 10 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
DIARY ITEMS(180)	23-8300-50121	PRICE CHOPPER	10	64093	56.24
DAIRY ITEMS(240)	23-8300-50121	PRICE CHOPPER	10	64093	71.81
DIARY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	78.21
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	80.85
DAIRY(140)	23-8300-50121	PRICE CHOPPER	10	64093	57.14
Working Budget	0.00	YTD	889.57	MTD	281.06
	Current Balance	(889.57)	Encumbrance	0.00	NMTD
		419.83	Projected Balance		(1,309.40)
001-1411-6411-4010-0000-00450- BS Student Council					
MEMBERSHIP DUES AND SHIRTS FOR MEETING(13)	23-4010-50196	MASC	10	64053	381.00
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		381.00	Projected Balance		(381.00)
001-1411-6411-4010-0000-00998- District BS Pirates Rock					
POPCORN FOR PIRATES ROCK	23-0000-50211	BOOSTER CLUB	10	63975	13.63
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		13.63	Projected Balance		(13.63)
001-1411-6411-4020-0000-00350- PF TREASURE CHEST					
DIARY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	118.33
DAIRY ITEMS(240)	23-8300-50121	PRICE CHOPPER	10	64093	108.63
DIARY ITEMS(180)	23-8300-50121	PRICE CHOPPER	10	64093	85.07
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	114.34
DAIRY(140)	23-8300-50121	PRICE CHOPPER	10	64093	86.43
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	122.30
Working Budget	0.00	YTD	1,334.84	MTD	414.32
	Current Balance	(1,334.84)	Encumbrance	0.00	NMTD
		635.10	Projected Balance		(1,969.94)
001-1411-6411-4020-0000-00998- District PF Pirates Rock					
POPCORN FOR PIRATES ROCK	23-0000-50211	BOOSTER CLUB	10	63975	13.63
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		13.63	Projected Balance		(13.63)
001-1411-6411-4030-0000-00010- SE Choir General Supplies					
YEARLY MUSIC PURCHASES - SE	23-1050-49413	J W PEPPER & SON INC	10	VPA062952	123.75
Working Budget	1,000.00	YTD	725.66	MTD	725.66
	Current Balance	274.34	Encumbrance	445.59	NMTD
		123.75	Projected Balance		(295.00)
001-1411-6411-4030-0000-00350- SE TREASURE CHEST					
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	103.47
DIARY ITEMS(180)	23-8300-50121	PRICE CHOPPER	10	64093	76.98
DAIRY ITEMS(240)	23-8300-50121	PRICE CHOPPER	10	64093	98.31
DIARY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	107.07
DAIRY ITEMS(260)	23-8300-50121	PRICE CHOPPER	10	64093	110.67
DAIRY(140)	23-8300-50121	PRICE CHOPPER	10	64093	78.21
Working Budget	0.00	YTD	1,215.24	MTD	382.24
	Current Balance	(1,215.24)	Encumbrance	0.00	NMTD
		574.71	Projected Balance		(1,789.95)
001-1411-6411-4030-0000-00471- SE Activity					
SAY NO TO DRUG PENCILS(4 BOXES)	23-4030-50102	PENCIL WHOLESALE CO LLC	10	64087	115.20

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 11 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	0.00	YTD	(620.00)	MTD	0.00	Current Balance	620.00	Encumbrance	575.00	NMTD	(913.13)	Projected Balance	958.13
001-1411-6411-4030-0000-00499- SE-PIRATES ROCK													
POPCORN FOR PIRATES ROCK					23-0000-50211	BOOSTER CLUB		10	63975				13.63
Working Budget	0.00	YTD	(500.00)	MTD	0.00	Current Balance	500.00	Encumbrance	0.00	NMTD	13.63	Projected Balance	486.37
001-1411-6411-4060-0000-00010- CE Choir General Supplies													
YEARLY MUSIC PURCHAES - CE					23-1050-49414	J W PEPPER & SON INC		10	VPA062952				106.70
YEARLY MUSIC PURCHASES - CE					23-1050-49414	J W PEPPER & SON INC		10	VPA062952				174.95
YEARLY MUSIC PURCHASES					23-1050-49414	J W PEPPER & SON INC		10	VPA062952				17.95
Working Budget	1,000.00	YTD	69.84	MTD	69.84	Current Balance	930.16	Encumbrance	630.56	NMTD	299.60	Projected Balance	0.00
001-1411-6411-4060-0000-00350- CE TREASURE CHEST													
DIARY ITEMS(260)					23-8300-50121	PRICE CHOPPER		10	64093				111.23
DAIRY ITEMS(240)					23-8300-50121	PRICE CHOPPER		10	64093				102.13
DIARY ITEMS(180)					23-8300-50121	PRICE CHOPPER		10	64093				79.99
DAIRY ITEMS(260)					23-8300-50121	PRICE CHOPPER		10	64093				107.50
DAIRY(140)					23-8300-50121	PRICE CHOPPER		10	64093				81.27
DAIRY ITEMS(260)					23-8300-50121	PRICE CHOPPER		10	64093				114.99
Working Budget	0.00	YTD	1,261.05	MTD	395.61	Current Balance	(1,261.05)	Encumbrance	0.00	NMTD	597.11	Projected Balance	(1,858.16)
001-1411-6411-4060-0000-00998- District CE Pirates Rock													
POPCORN FOR PIRATES ROCK					23-0000-50211	BOOSTER CLUB		10	63975				13.63
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	13.63	Projected Balance	(13.63)
001-1421-6391-1050-0000-00000- HS Athletic Other Purchased Services													
VOLLEYBALL INVITATIONAL						ST PIUS		10	63934				180.00
MIDDLE SCHOOL VOLLEYBALL TOURNAMENT						ANTIOCH MS		10	63936				224.00
FOOTBALL SECURITY						DAVID WHITE		10	63938				125.00
FOOTBALL SECURITY						MARK ROCK		10	63940				125.00
HELMET RECONDITIONING(29)					23-1050-50089	BSN SPORTS		10	63981				6,308.50
SUBSCRIPTION AND TESTING					23-1050-50127	IMPACT APPLICATIONS INC		10	64031				928.00
TAPE/PLIERS/CABLE TIES					23-0000-50297	JEFFS TRUE VALUE HARDWARE		10	64040				68.87
KEY					23-0000-50297	JEFFS TRUE VALUE HARDWARE		10	64040				6.87
SUBSCRIPTION SERVICES					23-1050-50132	MATBOSS		10	64054				599.00
CROSS COUNTRY BIBS/CHIPS/RESULTS POSTING					23-1050-50194	MORGAN SPORTS LLC		10	64070				1,111.62
HS BOYS SOCCER ASSIGNING FEE					23-1050-50159	RON CORY		10	64101				300.00
FESTIVAL OF CHAMPS ENTRY FEE					23-1050-50088	UNIV OF CENTRAL MO		10	64137				375.00
Working Budget	130,000.00	YTD	39,940.00	MTD	29,665.00	Current Balance	90,060.00	Encumbrance	0.00	NMTD	10,351.86	Projected Balance	79,708.14
001-1421-6391-3000-0000-00000- MS Athletics Other Purchased Services													

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 12 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
CROSS COUNTRY CHIPS/BIBS/RESULTS POSTING					23-1050-50195	MORGAN SPORTS LLC			10	64070	636.82		
Working Budget	13,000.00	YTD	5,785.00	MTD	4,940.00	Current Balance	7,215.00	Encumbrance	0.00	NMTD	636.82	Projected Balance	6,578.18
001-1421-6411-1050-0000-00000- HS Athletics Supplies													
SINGLETS(190)					23-1050-49357	BSN SPORTS			10	63981	7,426.50		
22-23 FOOTBALL SUPPLIES					23-1050-49216	BSN SPORTS			10	63981	6,457.10		
SOCCER GOALIE UNIFORMS					22-1050-49137	BSN SPORTS			10	63981	675.00		
REPLACEMENT FOOTBALL JERSEYS(2)					23-1050-49597	BSN SPORTS			10	63981	185.76		
JAVELIN(2)					22-1050-49490	BSN SPORTS			10	63981	336.44		
NSPHG POST PADDING					23-1050-50099	BSN SPORTS			10	63981	818.00		
LWO EXTERNAL DECORATION					23-1050-50084	BSN SPORTS			10	63981	1,059.15		
FOOTBALL JERSEYS(4)					23-1050-50092	BSN SPORTS			10	63981	224.40		
FOOTBALL JERSEYS (6)					23-1050-50092	BSN SPORTS			10	63981	336.60		
VAULT BOARD AND JAVELIN(2)					22-1050-49490	BSN SPORTS			10	63981	328.74		
ALUMINUM BATONS(2)					23-1050-50082	BSN SPORTS			10	63981	9.92		
ATHLETIC AERSOL PAINT(1 CASE)					23-1050-50154	GAME TIME ATHLETICS			10	64018	59.95		
HOLLAND PAVER(30)					23-0000-50297	JEFFS TRUE VALUE HARDWARE			10	64040	53.68		
COMMAND HOOK					23-0000-50297	JEFFS TRUE VALUE HARDWARE			10	64040	6.99		
CHEER UNIFORMS					23-1050-49378	VARSITY SPIRIT FASHIONS & SUPPLIES			10	64143	9,923.00		
MAT TAPE ROLLS (18)					23-1050-50123	BLUE CHIP ATHLETIC INC			10	VPA062952	659.96		
Working Budget	130,000.00	YTD	47,204.58	MTD	2,502.89	Current Balance	82,795.42	Encumbrance	14,878.10	NMTD	28,561.19	Projected Balance	39,356.13
001-1421-6411-1050-0000-00307- HS Dance Team													
POM POMS(44)					23-1050-49727	OMNI CHEER			10	64081	495.56		
TREASURES TSHIRTS (85)					23-1050-50189	WOLFE GRAPHICS			10	64153	1,284.00		
Working Budget	0.00	YTD	5,408.82	MTD	2,234.50	Current Balance	(5,408.82)	Encumbrance	7,090.47	NMTD	1,779.56	Projected Balance	(14,278.85)
001-1421-6411-1050-0000-00319- HS Football													
CREW NECK SHIRTS(54)					23-1050-50237	BSN SPORTS			10	63981	1,137.50		
FOOTBALL JERSEYS (6)					23-1050-50092	BSN SPORTS			10	63981	224.40		
FOOTBALL JERSEYS(4)					23-1050-50092	BSN SPORTS			10	63981	149.60		
Working Budget	0.00	YTD	5,276.27	MTD	549.00	Current Balance	(5,276.27)	Encumbrance	0.00	NMTD	1,511.50	Projected Balance	(6,787.77)
001-1421-6411-1050-0000-00321- HS Baseball													
DRIVE PANT BLACK					23-1050-50112	BSN SPORTS			10	63981	60.00		
NIKE HATS(120)					23-1050-50114	BSN SPORTS			10	63981	2,767.20		
Working Budget	0.00	YTD	1,205.00	MTD	1,205.00	Current Balance	(1,205.00)	Encumbrance	0.00	NMTD	2,827.20	Projected Balance	(4,032.20)
001-1421-6411-1050-0000-00322- HS Softball													
JACKET EMBROIDERY - SOFTBALL(2)					23-1050-50156	MISERS SPORTS			10	64067	24.00		

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 13 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	0.00	YTD	1,710.50	MTD	1,710.50	Current Balance	(1,710.50)	Encumbrance	1,542.80	NMTD	24.00	Projected Balance	(3,277.30)
001-1421-6411-1050-0000-00323- HS Track													
JAVELIN(2)					22-1050-49490	BSN SPORTS		10	63981				237.21
VAULT BOARD AND JAVELIN(2)					22-1050-49490	BSN SPORTS		10	63981				231.78
Working Budget	0.00	YTD	794.00	MTD	794.00	Current Balance	(794.00)	Encumbrance	0.00	NMTD	468.99	Projected Balance	(1,262.99)
001-1421-6411-1050-0000-00324- HS Boys Swimming													
SWIM TEAM JAMMERS(20) BRIEFS(2)					23-1050-50130	SWIMQUIK		10	64125				1,040.00
SWIM CAPS(50)					23-1050-50135	SWIMQUIK		10	64125				612.50
Working Budget	0.00	YTD	577.50	MTD	577.50	Current Balance	(577.50)	Encumbrance	2,563.50	NMTD	1,652.50	Projected Balance	(4,793.50)
001-1421-6411-1050-0000-00328- HS Wrestling													
WRESTLING EMBROIDERY					23-1050-50005	BLUE CHIP ATHLETIC INC		10	VPA062952				148.50
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	1,049.40	NMTD	148.50	Projected Balance	(1,197.90)
001-1421-6411-1050-0000-00420- HS Athletics													
MS CC ENTRY FEE REIMB - DID NOT ATTEND					23-1050-50198	ANTIOCH MS		10	63966				150.00
LWO EXTERNAL DECORATION					23-1050-50084	BSN SPORTS		10	63981				250.50
MEMBERSHIP AND BANQUET - T. VESSAR					23-1050-50077	SPEECH & THEATRE ASSOC OF MO		10	64118				35.00
Working Budget	0.00	YTD	16,448.07	MTD	6,105.36	Current Balance	(16,448.07)	Encumbrance	2,845.73	NMTD	906.50	Projected Balance	(20,200.30)
001-1421-6411-1050-0000-00489- HS State Expense													
ALL STATE CHOIR AUDITIONS(15)					23-1050-50128	NWMCDA		10	64079				180.00
Working Budget	0.00	YTD	13,015.79	MTD	0.00	Current Balance	(13,015.79)	Encumbrance	0.00	NMTD	180.00	Projected Balance	(13,195.79)
001-1421-6411-3000-0000-00000- MS Athletics Regular Supplies													
BASKETBALL SCOREBOOK(2)					23-1050-50169	BSN SPORTS		10	63981				27.98
MS FOOTBALL SUPPLIES					23-1050-49214	BSN SPORTS		10	63981				2,315.18
Working Budget	45,000.00	YTD	7,909.15	MTD	0.00	Current Balance	37,090.85	Encumbrance	1,323.22	NMTD	2,343.16	Projected Balance	33,424.47
001-1611-6343-1100-0000-00101- Adult Education Travel Local													
AUGUST MILEAGE						HENKE, KATHLEEN MARIE		10	64025				28.00
SEPTEMBER MILEAGE						HENKE, KATHLEEN MARIE		10	64025				102.63
Working Budget	300.00	YTD	0.00	MTD	0.00	Current Balance	300.00	Encumbrance	0.00	NMTD	130.63	Projected Balance	169.37
001-2111-6412-1050-0000-00000- Student Services Supplies-Tech-Rltd - HS													
COLOR RIBBON KIT					23-8300-50029	DAYMARK SOLUTIONS INC		10	64006				271.57
Working Budget	0.00	YTD	189.80	MTD	0.00	Current Balance	(189.80)	Encumbrance	0.00	NMTD	271.57	Projected Balance	(461.37)
001-2111-6412-3000-0000-00000- Student Services Supplies-Tech-Rltd - MS													
COLOR RIBBON KIT					23-8300-50029	DAYMARK SOLUTIONS INC		10	64006				149.99
Working Budget	0.00	YTD	104.83	MTD	0.00	Current Balance	(104.83)	Encumbrance	0.00	NMTD	149.99	Projected Balance	(254.82)
001-2111-6412-4010-0000-00000- Student Services Supplies-Tech-Rltd - BS													
COLOR RIBBON KIT					23-8300-50029	DAYMARK SOLUTIONS INC		10	64006				92.09
Working Budget	0.00	YTD	64.36	MTD	0.00	Current Balance	(64.36)	Encumbrance	0.00	NMTD	92.09	Projected Balance	(156.45)

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 14 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2111-6412-4020-0000-00000-	Student Services Supplies-Tech-Rltd - PF				
COLOR RIBBON KIT	23-8300-50029	DAYMARK SOLUTIONS INC	10	64006	139.31
Working Budget	0.00	YTD	97.36	MTD	0.00
	Current Balance	(97.36)	Encumbrance	0.00	NMTD
		139.31	Projected Balance		(236.67)
001-2111-6412-4030-0000-00000-	Student Services Supplies-Tech-Rltd - SE				
COLOR RIBBON KIT	23-8300-50029	DAYMARK SOLUTIONS INC	10	64006	126.06
Working Budget	0.00	YTD	88.11	MTD	0.00
	Current Balance	(88.11)	Encumbrance	0.00	NMTD
		126.06	Projected Balance		(214.17)
001-2111-6412-4060-0000-00000-	Student Services Supplies-Tech-Rltd - CE				
COLOR RIBBON KIT	23-8300-50029	DAYMARK SOLUTIONS INC	10	64006	130.98
Working Budget	0.00	YTD	91.54	MTD	0.00
	Current Balance	(91.54)	Encumbrance	0.00	NMTD
		130.98	Projected Balance		(222.52)
001-2113-6343-1050-0000-00000-	Social Work Services Travel - HS				
SEPTEMBER MILEAGE		FALK, MELISSA SUE	10	64015	70.08
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		70.08	Projected Balance		(70.08)
001-2121-6343-1050-0000-00000-	GU System Support Travel - HS				
SEPTEMBER MILEAGE		JARNIGAN, MELISSA	10	64038	118.63
Working Budget	0.00	YTD	611.47	MTD	0.00
	Current Balance	(611.47)	Encumbrance	0.00	NMTD
		118.63	Projected Balance		(730.10)
001-2121-6343-1100-0000-00101-	GU System Support Travel Local - NCC				
SEPTEMBER MILEAGE		WEBSTER, RON L	10	64148	55.50
Working Budget	1,250.00	YTD	0.00	MTD	0.00
	Current Balance	1,250.00	Encumbrance	235.00	NMTD
		55.50	Projected Balance		959.50
001-2121-6343-4020-0000-00000-	GU System Support Travel - PF				
SEPTEMBER MILEAGE		SAYRE, CHAD WILLIAM	10	64104	17.88
Working Budget	0.00	YTD	288.98	MTD	0.00
	Current Balance	(288.98)	Encumbrance	0.00	NMTD
		17.88	Projected Balance		(306.86)
001-2121-6343-4060-0000-00000-	GU System Support Travel - CE				
SEPTEMBER MILEAGE		BURROWS, JULIA	10	63983	17.50
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		17.50	Projected Balance		(17.50)
001-2121-6411-1100-0000-00101-	GU System Support Gen Supplies Local - NCC				
PROGRAM FLYERS (3000)	23-1100-50160	A & M PRINTING INC	10	63960	608.00
SHADOW CARDS (1000)	23-1100-49944	A & M PRINTING INC	10	63960	60.86
Working Budget	3,000.00	YTD	2,679.90	MTD	2,679.90
	Current Balance	320.10	Encumbrance	2,987.28	NMTD
		668.86	Projected Balance		(3,336.04)
001-2132-6343-1050-0000-00000-	Health Services Travel - PCHS				
SEPTEMBER MILEAGE		CAMPBELL, JACLYNNE	10	63984	6.97
Working Budget	0.00	YTD	3.58	MTD	3.58
	Current Balance	(3.58)	Encumbrance	0.00	NMTD
		6.97	Projected Balance		(10.55)
001-2132-6343-3000-0000-00000-	Health Services Travel - PCMS				
SEPTEMBER MILEAGE		CAMPBELL, JACLYNNE	10	63984	4.02
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		4.02	Projected Balance		(4.02)
001-2132-6343-4010-0000-00000-	Health Services Travel - BS				
SEPTEMBER MILEAGE		CAMPBELL, JACLYNNE	10	63984	2.41
Working Budget	0.00	YTD	7.15	MTD	7.15
	Current Balance	(7.15)	Encumbrance	0.00	NMTD
		2.41	Projected Balance		(9.56)
001-2132-6343-4020-0000-00000-	Health Services Travel - PF				

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 15 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
SEPTEMBER MILEAGE		CAMPBELL, JACLYNNE	10	63984	3.75								
Working Budget	0.00	YTD	25.02	MTD	25.02	Current Balance	(25.02)	Encumbrance	0.00	NMTD	3.75	Projected Balance	(28.77)
001-2132-6343-4030-0000-00000- Health Services Travel - SE													
SEPTEMBER MILEAGE		CAMPBELL, JACLYNNE	10	63984	6.17								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	6.17	Projected Balance	(6.17)
001-2132-6343-4060-0000-00000- Health Services Travel - CE													
SEPTEMBER MILEAGE		CAMPBELL, JACLYNNE	10	63984	3.49								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3.49	Projected Balance	(3.49)
001-2142-6343-1050-0000-12210- Psychological Services Travel - HS													
SEPTEMBER MILEAGE		JAMES, CRYSTAL LYNETTE	10	64037	123.36								
SEPTEMBER MILEAGE		WILTZ, SAMANTHA BENICIA	10	64151	10.38								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	133.74	Projected Balance	(133.74)
001-2142-6343-3000-0000-12210- Psychological Services Travel - MS													
SEPTEMBER MILEAGE		WILTZ, SAMANTHA BENICIA	10	64151	5.19								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	5.19	Projected Balance	(5.19)
001-2142-6343-4010-0000-12210- Psychological Services Travel - BS													
SEPTEMBER MILEAGE		WILTZ, SAMANTHA BENICIA	10	64151	3.59								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3.59	Projected Balance	(3.59)
001-2142-6343-4020-0000-12210- Psychological Services Travel - PF													
SEPTEMBER MILEAGE		PLACE, KAREN LEAH	10	64090	53.30								
SEPTEMBER MILEAGE		WILTZ, SAMANTHA BENICIA	10	64151	4.59								
Working Budget	0.00	YTD	11.86	MTD	11.86	Current Balance	(11.86)	Encumbrance	0.00	NMTD	57.89	Projected Balance	(69.75)
001-2142-6343-4030-0000-12210- Psychological Services Travel - SE													
SEPTEMBER MILEAGE		GOODNEY, REBECCA LYNN	10	64021	248.75								
SEPTEMBER MILEAGE		JAMES, CRYSTAL LYNETTE	10	64037	50.39								
SEPTEMBER MILEAGE		WILTZ, SAMANTHA BENICIA	10	64151	4.72								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	303.86	Projected Balance	(303.86)
001-2142-6343-4030-0000-12810- Psychological Services Travel - ECSE													
SEPTEMBER MILEAGE		MILLER, EMILY NICHOLE	10	64065	26.81								
SEPTEMBER MILEAGE		PLACE, KAREN LEAH	10	64090	26.25								
SEPTEMBER MILEAGE		VANDYKE, ANDREA T	10	64142	42.51								
Working Budget	500.00	YTD	55.89	MTD	55.89	Current Balance	444.11	Encumbrance	0.00	NMTD	95.57	Projected Balance	348.54
001-2142-6343-4060-0000-12210- Psychological Services Travel - CE													
SEPTEMBER MILEAGE		VANDYKE, ANDREA T	10	64142	86.31								
SEPTEMBER MILEAGE		WILTZ, SAMANTHA BENICIA	10	64151	4.79								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	91.10	Projected Balance	(91.10)
001-2152-6319-4020-0000-12210- Deaf Interpreter Other Prof Services - PF													

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 16 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
DEAF INTERPRETER SERVICES					23-8300-50176	ABLE HANDS INTERPRETING SERVICES			10	63961	420.00		
Working Budget	0.00	YTD	407.00	MTD	407.00	Current Balance	(407.00)	Encumbrance	0.00	NMTD	420.00	Projected Balance	(827.00)
001-2162-6343-4030-0000-12210-	OT Services Travel												
SEPTEMBER MILEAGE						KRAMER, DEBORAH SUE			10	64047	50.63		
Working Budget	500.00	YTD	68.20	MTD	39.60	Current Balance	431.80	Encumbrance	0.00	NMTD	50.63	Projected Balance	381.17
001-2172-6343-4030-0000-12210-	PT Services Travel												
SEPTEMBER MILEAGE						HILLMAN, JENNIFER SUE			10	64026	40.23		
Working Budget	200.00	YTD	14.30	MTD	14.30	Current Balance	185.70	Encumbrance	0.00	NMTD	40.23	Projected Balance	145.47
001-2172-6343-4030-0000-12810-	PT Services Travel - ECSE												
SEPTEMBER MILEAGE						HILLMAN, JENNIFER SUE			10	64026	40.23		
Working Budget	200.00	YTD	14.30	MTD	14.30	Current Balance	185.70	Encumbrance	0.00	NMTD	40.23	Projected Balance	145.47
001-2212-6391-1050-0000-00003-	Imp of Ins E Learning License Fees - HS												
FAST FORWARD 1 YEAR SUBSCRIPTION 22-23					23-0000-49532	CARNEGIE LEARNING INC			10	63986	3,094.69		
Working Budget	0.00	YTD	38,325.62	MTD	8,496.30	Current Balance	(38,325.62)	Encumbrance	4,636.96	NMTD	3,094.69	Projected Balance	(46,057.27)
001-2212-6391-3000-0000-00003-	Imp of Ins E Learning License Fees - MS												
FAST FORWARD 1 YEAR SUBSCRIPTION 22-23					23-0000-49532	CARNEGIE LEARNING INC			10	63986	1,709.26		
Working Budget	0.00	YTD	39,476.34	MTD	25,259.97	Current Balance	(39,476.34)	Encumbrance	2,561.09	NMTD	1,709.26	Projected Balance	(43,746.69)
001-2212-6391-4010-0000-00003-	Imp of Ins E Learning License Fees - BS												
FAST FORWARD 1 YEAR SUBSCRIPTION 22-23					23-0000-49532	CARNEGIE LEARNING INC			10	63986	1,049.42		
Working Budget	0.00	YTD	23,807.80	MTD	15,079.52	Current Balance	(23,807.80)	Encumbrance	1,572.41	NMTD	1,049.42	Projected Balance	(26,429.63)
001-2212-6391-4020-0000-00003-	Imp of Ins E Learning License Fees - PF												
FAST FORWARD 1 YEAR SUBSCRIPTION 22-23					23-0000-49532	CARNEGIE LEARNING INC			10	63986	1,587.52		
Working Budget	0.00	YTD	30,507.08	MTD	11,099.61	Current Balance	(30,507.08)	Encumbrance	2,378.68	NMTD	1,587.52	Projected Balance	(34,473.28)
001-2212-6391-4030-0000-00003-	Imp of Ins E Learning License Fees - SE												
FAST FORWARD 1 YEAR SUBSCRIPTION 22-23					23-0000-49532	CARNEGIE LEARNING INC			10	63986	1,436.56		
Working Budget	0.00	YTD	28,359.45	MTD	10,797.47	Current Balance	(28,359.45)	Encumbrance	2,152.47	NMTD	1,436.56	Projected Balance	(31,948.48)
001-2212-6391-4060-0000-00003-	Imp of Ins E Learning License Fees - CE												
FAST FORWARD 1 YEAR SUBSCRIPTION 22-23					23-0000-49532	CARNEGIE LEARNING INC			10	63986	1,492.55		
Working Budget	0.00	YTD	29,581.37	MTD	11,334.79	Current Balance	(29,581.37)	Encumbrance	2,236.39	NMTD	1,492.55	Projected Balance	(33,310.31)
001-2212-6411-1050-0000-00004-	Imp of Inst General Supplies - HS												
2022 CONVOCATION BREAKFAST					23-0000-50094	SOUTHWEST FOODSERVICE EXCELLENCE			10	64117	626.70		
Working Budget	0.00	YTD	658.18	MTD	0.00	Current Balance	(658.18)	Encumbrance	0.00	NMTD	626.70	Projected Balance	(1,284.88)
001-2212-6411-1050-0000-00006-	Imp of Inst AP/Challenge/Dual Credit Gen Supp												
CRITICAL DISCOURSE TEXTBOOKS(UMKC(23-0000-50103	TEXTBOOK ACQUISITION SERVICES			10	64127	4,844.43		
Working Budget	5,256.30	YTD	18,980.10	MTD	11,223.00	Current Balance	(13,723.80)	Encumbrance	0.00	NMTD	4,844.43	Projected Balance	(18,568.23)
001-2212-6411-3000-0000-00004-	Imp of Inst General Supplies - MS												
2022 CONVOCATION BREAKFAST					23-0000-50094	SOUTHWEST FOODSERVICE EXCELLENCE			10	64117	346.14		
Working Budget	0.00	YTD	364.11	MTD	0.00	Current Balance	(364.11)	Encumbrance	0.00	NMTD	346.14	Projected Balance	(710.25)

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 17 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2212-6411-4010-0000-00004- Imp of Inst General Supplies - BS					
2022 CONVOCATION BREAKFAST	23-0000-50094	SOUTHWEST FOODSERVICE EXCELLENCE	10	64117	212.51
Working Budget	0.00	YTD	223.08	MTD	0.00
Current Balance	(223.08)	Encumbrance	0.00	NMTD	212.51
Projected Balance					(435.59)
001-2212-6411-4020-0000-00004- Imp of Inst General Supplies - PF					
2022 CONVOCATION BREAKFAST	23-0000-50094	SOUTHWEST FOODSERVICE EXCELLENCE	10	64117	321.48
Working Budget	0.00	YTD	347.11	MTD	0.00
Current Balance	(347.11)	Encumbrance	0.00	NMTD	321.48
Projected Balance					(668.59)
001-2212-6411-4030-0000-00004- Imp of Inst General Supplies - SE					
2022 CONVOCATION BREAKFAST	23-0000-50094	SOUTHWEST FOODSERVICE EXCELLENCE	10	64117	290.91
Working Budget	0.00	YTD	310.89	MTD	(0.87)
Current Balance	(310.89)	Encumbrance	0.00	NMTD	290.91
Projected Balance					(601.80)
001-2212-6411-4060-0000-00004- Imp of Inst General Supplies - CE					
2022 CONVOCATION BREAKFAST	23-0000-50094	SOUTHWEST FOODSERVICE EXCELLENCE	10	64117	302.26
Working Budget	0.00	YTD	325.11	MTD	0.00
Current Balance	(325.11)	Encumbrance	0.00	NMTD	302.26
Projected Balance					(627.37)
001-2213-6343-1050-0000-12210- Professional Development SPED Travel - HS					
PD - J. BEUTEL	23-8300-50146	MO CASE	10	64068	44.76
Working Budget	0.00	YTD	254.45	MTD	0.00
Current Balance	(254.45)	Encumbrance	0.00	NMTD	44.76
Projected Balance					(299.21)
001-2213-6343-1100-0000-00301- NCC Oth Career Ed Prof Dev Travel State Base					
SEPTEMBER MILEAGE		GREEN, JEFF DOUGLAS	10	64022	269.75
Working Budget	10,000.00	YTD	1,278.24	MTD	0.00
Current Balance	8,721.76	Encumbrance	0.00	NMTD	269.75
Projected Balance					8,452.01
001-2213-6343-3000-0000-12210- Professional Development SPED Travel - MS					
PD - J. BEUTEL	23-8300-50146	MO CASE	10	64068	24.72
Working Budget	0.00	YTD	940.55	MTD	800.00
Current Balance	(940.55)	Encumbrance	0.00	NMTD	24.72
Projected Balance					(965.27)
001-2213-6343-4010-0000-12210- Professional Development SPED Travel - BS					
PD - J. BEUTEL	23-8300-50146	MO CASE	10	64068	15.18
Working Budget	0.00	YTD	602.34	MTD	(600.00)
Current Balance	(602.34)	Encumbrance	600.00	NMTD	15.18
Projected Balance					(1,217.52)
001-2213-6343-4020-0000-12210- Professional Development SPED Travel - PF					
PD - J. BEUTEL	23-8300-50146	MO CASE	10	64068	22.96
Working Budget	0.00	YTD	646.61	MTD	0.00
Current Balance	(646.61)	Encumbrance	0.00	NMTD	22.96
Projected Balance					(669.57)
001-2213-6343-4030-0000-12210- Professional Development SPED Travel - SE					
PD - J. BEUTEL	23-8300-50146	MO CASE	10	64068	20.78
Working Budget	0.00	YTD	1,430.58	MTD	0.00
Current Balance	(1,430.58)	Encumbrance	0.00	NMTD	20.78
Projected Balance					(1,451.36)
001-2213-6343-4030-0000-12810- Professional Development ECSE Certified					
PD ESCE STAFF(4)	23-8300-50134	UNIV OF MO	10	64138	1,400.00
Working Budget	1,200.00	YTD	1,613.00	MTD	985.00
Current Balance	(413.00)	Encumbrance	0.00	NMTD	1,400.00
Projected Balance					(1,813.00)
001-2213-6343-4060-0000-12210- Professional Development SPED Travel - CE					
PD - J. BEUTEL	23-8300-50146	MO CASE	10	64068	21.60
Working Budget	0.00	YTD	1,563.90	MTD	0.00
Current Balance	(1,563.90)	Encumbrance	0.00	NMTD	21.60
Projected Balance					(1,585.50)
001-2214-6312-1050-0000-00000- Prof Dev Instructional Pgm Imprvmt Svcs - HS					
EQUITY AND INCLUSION CONSULT	23-0000-50274	SOPHIC SOLUTIONS	10	64116	89.53

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 18 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name		Month	Check #	Amount	
Working Budget	0.00	YTD	1,075.83	MTD	1,075.83	Current Balance	(1,075.83)	Encumbrance	0.00	NMTD	89.53	Projected Balance (1,165.36)
001-2214-6312-3000-0000-00000- Prof Dev Instructional Pgm Imprvmt Srvc - MS												
EQUITY AND INCLUSION CONSULT						23-0000-50274	SOPHIC SOLUTIONS		10	64116	49.45	
Working Budget	0.00	YTD	594.20	MTD	594.20	Current Balance	(594.20)	Encumbrance	0.00	NMTD	49.45	Projected Balance (643.65)
001-2214-6312-4010-0000-00000- Prof Dev Instructional Pgm Imprvmt Srvc - BS												
EQUITY AND INCLUSION CONSULT						23-0000-50274	SOPHIC SOLUTIONS		10	64116	30.36	
Working Budget	0.00	YTD	364.82	MTD	364.82	Current Balance	(364.82)	Encumbrance	0.00	NMTD	30.36	Projected Balance (395.18)
001-2214-6312-4020-0000-00000- Prof Dev Instructional Pgm Imprvmt Srvc - PF												
EQUITY AND INCLUSION CONSULT						23-0000-50274	SOPHIC SOLUTIONS		10	64116	45.93	
Working Budget	0.00	YTD	551.88	MTD	551.88	Current Balance	(551.88)	Encumbrance	0.00	NMTD	45.93	Projected Balance (597.81)
001-2214-6312-4030-0000-00000- Prof Dev Instructional Pgm Imprvmt Srvc - SE												
EQUITY AND INCLUSION CONSULT						23-0000-50274	SOPHIC SOLUTIONS		10	64116	41.56	
Working Budget	0.00	YTD	499.41	MTD	499.41	Current Balance	(499.41)	Encumbrance	0.00	NMTD	41.56	Projected Balance (540.97)
001-2214-6312-4060-0000-00000- Prof Dev Instructional Pgm Imprvmt Srvc - CE												
EQUITY AND INCLUSION CONSULT						23-0000-50274	SOPHIC SOLUTIONS		10	64116	43.17	
Working Budget	0.00	YTD	518.86	MTD	518.86	Current Balance	(518.86)	Encumbrance	0.00	NMTD	43.17	Projected Balance (562.03)
001-2214-6343-0000-0000-00006- Professional Development Coaches Travel												
MEMBERSHIP AND BANQUET - T. VESSAR						23-1050-50077	SPEECH & THEATRE ASSOC OF MO		10	64118	63.00	
Working Budget	8,000.00	YTD	40.00	MTD	40.00	Current Balance	7,960.00	Encumbrance	0.00	NMTD	63.00	Projected Balance 7,897.00
001-2222-6441-4060-0000-00000- Library Books - CE												
LIBRARY BOOKS - CE						23-4060-50070	FOLLETT SCHOOL SOLUTIONS INC		10	VPA062952	3,402.01	
Working Budget	8,250.00	YTD	1,026.64	MTD	1,026.64	Current Balance	7,223.36	Encumbrance	3,459.87	NMTD	3,402.01	Projected Balance 361.48
001-2222-6451-1050-0000-00000- Library Resource Materials - HS												
CAREER GUIDANCE CENTER DATABASE RENEWAL						23-1050-50191	INFOBASE LEARNING		10	64033	1,035.94	
Working Budget	23,000.00	YTD	19,978.54	MTD	19,978.54	Current Balance	3,021.46	Encumbrance	655.16	NMTD	1,035.94	Projected Balance 1,330.36
001-2222-6451-3000-0000-00000- Library Resource Materials - MS												
CULTURE GRAM SUBSCRIPTION						23-3000-49738	PROQUEST LLC		10	64096	1,048.18	
Working Budget	2,000.00	YTD	0.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	1,048.18	Projected Balance 951.82
001-2222-6451-4010-0000-00000- Library Resource Materials - BS												
MAGAZINE RENEWAL						23-4010-49321	EBSCO SUBSCRIPTION SER		10	64012	372.99	
CULTURE GRAM SUBSCRIPTION						23-4010-49759	PROQUEST LLC		10	64096	989.95	
Working Budget	2,000.00	YTD	0.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	1,362.94	Projected Balance 637.06
001-2225-6412-1050-0000-00000- Instruction-Related Tech Supp-Tech Rltd - HS												
CODE HIGH SCHOOL RENEWAL 7/1/22-6/30/23						23-0000-49427	CODE HS		10	64000	2,600.00	
Working Budget	51,800.00	YTD	0.00	MTD	0.00	Current Balance	51,800.00	Encumbrance	0.00	NMTD	2,600.00	Projected Balance 49,200.00
001-2321-6334-0000-0000-00000- Office of the Supt Services Rentals Equipment												
COPIER USAGE MONTHLY CONTRACT						23-0000-50104	TOSHIBA FINANCIAL SERVICES		10	64132	944.24	
CLOUD SOFTWARE AND MAINTENANCE						23-0000-50215	TOSHIBA FINANCIAL SERVICES		10	64132	90.79	

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 19 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount		
Working Budget	13,573.00	YTD	4,628.93	MTD	1,753.59		Current Balance	8,944.07	Encumbrance	0.00	NMTD	1,035.03	Projected Balance	7,909.04
001-2321-6343-0000-0000-0000- Office of the Supt Services Travel														
OCTOBER MILEAGE							BROWN, MICHAEL SEAN			10	63979	428.75		
SEPTEMBER MILEAGE							RASCO, STACEY			10	64099	241.25		
SEPTEMBER MILEAGE							SAYRE, CHAD WILLIAM			10	64104	261.25		
Working Budget	25,000.00	YTD	3,206.61	MTD	465.06		Current Balance	21,793.39	Encumbrance	1,347.00	NMTD	931.25	Projected Balance	19,515.14
001-2321-6361-0000-0000-0000- Office of the Supt Srvc Postage Comm														
POSTAGE - DIST						23-0000-50293	GOIN POSTAL			10	64020	10.10		
POSTAGE - DIST							QUADIENT FINANCE USA, INC			10	64097	1,112.81		
Working Budget	15,000.00	YTD	5,359.10	MTD	2,034.98		Current Balance	9,640.90	Encumbrance	0.00	NMTD	1,122.91	Projected Balance	8,517.99
001-2321-6411-0000-0000-0000- Office of the Supt Services General Supplies														
BREWER RENTAL - DEC							STANDARD COFFEE SERVICE			10	64119	24.99		
Working Budget	30,000.00	YTD	(6,064.23)	MTD	(13,018.43)		Current Balance	36,064.23	Encumbrance	88,776.00	NMTD	(1,454.61)	Projected Balance	(51,257.16)
001-2322-6343-0000-0000-0000- Community Relations Services Travel														
SEPTEMBER MILEAGE							NOLLER, BRIAN SCOTT			10	64076	219.44		
Working Budget	3,500.00	YTD	71.00	MTD	0.00		Current Balance	3,429.00	Encumbrance	0.00	NMTD	219.44	Projected Balance	3,209.56
001-2322-6411-0000-0000-0000- Community Relations Services General Supplies														
POPCORN MEGAPHONES(500)						23-0000-50212	PROFORMA ALBRECHT & CO			10	64094	1,994.00		
Working Budget	10,000.00	YTD	5,689.00	MTD	5,689.00		Current Balance	4,311.00	Encumbrance	0.00	NMTD	1,994.00	Projected Balance	2,317.00
001-2329-6343-0000-0000-0000- SPED Director Travel														
SEPTEMBER MILEAGE							BEUTEL, JENNIFER LOUISE			10	63973	217.88		
Working Budget	1,000.00	YTD	811.50	MTD	82.60		Current Balance	188.50	Encumbrance	0.00	NMTD	217.88	Projected Balance	(29.38)
001-2331-6343-0000-0000-0000- Administrative Technology Services Travel														
SEPTEMBER MILEAGE							SCHNEEFLOCK, ZAKRY			10	64106	178.75		
Working Budget	1,500.00	YTD	228.80	MTD	228.80		Current Balance	1,271.20	Encumbrance	0.00	NMTD	178.75	Projected Balance	1,092.45
001-2331-6361-0000-0000-0000- Administrative Tech Services Communication														
E-WAN 10/1/22-10/31/22							UNITE PRIVATE NETWORKS LLC			10	64136	1,300.25		
Working Budget	145,323.00	YTD	23,014.15	MTD	0.00		Current Balance	122,308.85	Encumbrance	0.00	NMTD	1,300.25	Projected Balance	121,008.60
001-2331-6412-0000-0000-0000- Admin Tech Services - Supp-Tech-Related														
MALWARE PROTECTION						23-0000-50000	CDWG			10	63990	4,985.00		
Working Budget	78,000.00	YTD	10,347.75	MTD	0.00		Current Balance	67,652.25	Encumbrance	7,973.22	NMTD	4,985.00	Projected Balance	54,694.03
001-2411-6343-1050-0000-0000- Office of the Principal Services Travel - HS														
SEPTEMBER MILEAGE							JONES, KEITH JEROME			10	64042	71.25		
SEPTEMBER MILEAGE							JONES, KEITH JEROME			10	64042	167.50		
Working Budget	0.00	YTD	159.00	MTD	60.60		Current Balance	(159.00)	Encumbrance	0.00	NMTD	238.75	Projected Balance	(397.75)
001-2411-6343-3000-0000-0000- Office of the Principal Services Travel - MS														
SEPTEMBER MILEAGE							MILLER, CHRISTOPHER M			10	64064	37.50		
Working Budget	0.00	YTD	0.00	MTD	0.00		Current Balance	0.00	Encumbrance	0.00	NMTD	37.50	Projected Balance	(37.50)

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 20 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount		
001-2411-6343-4010-0000-00000- Office of the Principal Services Travel - BS							
SEPTEMBER MILEAGE		ADAMS, JEFFERY SCOTT	10	63963	196.25		
SEPTEMBER MILEAGE		HOFFECKER, JESSICA	10	64028	132.28		
Working Budget	0.00	YTD 670.85	MTD 214.50	Current Balance (670.85)	Encumbrance 0.00	NMTD 328.53	Projected Balance (999.38)
001-2411-6343-4020-0000-00000- Office of the Principal Services Travel - PF							
SEPTEMBER MILEAGE		BOHN, ANNA KAYE	10	63974	80.44		
SEPTEMBER MILEAGE		MILLER, EMILY ROSE	10	64066	53.63		
Working Budget	0.00	YTD 421.80	MTD 269.50	Current Balance (421.80)	Encumbrance 0.00	NMTD 134.07	Projected Balance (555.87)
001-2521-6316-0000-0000-00000- Acctg Flex Spending Data Processing Svcs							
SEPTEMBER PARTICIPATION		BASIC	10	63971	661.50		
OCTOBER PARTICIPATION		BASIC	10	63971	675.00		
Working Budget	11,000.00	YTD 1,932.50	MTD 643.50	Current Balance 9,067.50	Encumbrance 0.00	NMTD 1,336.50	Projected Balance 7,731.00
001-2521-6343-0000-0000-00000- Accounting Travel							
SEPTEMBER MILEAGE		HUGHES, ANGELA LEA	10	64030	280.75		
Working Budget	5,000.00	YTD 280.95	MTD 53.45	Current Balance 4,719.05	Encumbrance 499.00	NMTD 280.75	Projected Balance 3,939.30
001-2529-6319-0000-0000-00000- SDAC Medicaid Other Prof Services							
SDAC CLAIMS INV Q2-22		MSBA	10	64071	1,421.81		
Working Budget	4,200.00	YTD 1,159.07	MTD 0.00	Current Balance 3,040.93	Encumbrance 0.00	NMTD 1,421.81	Projected Balance 1,619.12
001-2541-6332-0000-0000-00000- Custodial/Operations Repairs and Maintenance							
MAIN ENTRANCE LOCK - PF	23-0000-50142	AMERICAN LEGACY CONSTRUCTION INC	10	63965	1,600.00		
PRESS BOX REPAIRS	23-0000-50242	KANSAS CITY STRUCTURAL STEEL INC	10	64043	1,414.56		
SERVICE CALL - WILSON PCHS	23-0000-50228	PROGRESSIVE ELECTRONICS INC	10	64095	260.00		
Working Budget	70,000.00	YTD 8,577.36	MTD 2,044.99	Current Balance 61,422.64	Encumbrance 3,780.00	NMTD 3,274.56	Projected Balance 54,368.08
001-2541-6343-0000-0000-00000- Custodian/Maintenance Travel							
SEPTEMBER MILEAGE		DOLL, DEVIN L	10	64009	441.88		
SEPTEMBER MILEAGE		GIGLIO, LARRY J	10	64019	421.88		
SEPTEMBER MILEAGE		SMITH, CHRISTOPHER W	10	64112	110.00		
SEPTEMBER MILEAGE		SMITH, JEFFREY W	10	64113	365.63		
Working Budget	15,000.00	YTD 3,152.67	MTD 1,330.00	Current Balance 11,847.33	Encumbrance 0.00	NMTD 1,339.39	Projected Balance 10,507.94
001-2541-6391-0000-0000-00000- Other Purchased Services							
SECURITY CONSULTING	23-0000-49407	ARMOURED ONE LLC	10	63968	1,500.00		
REIMBURSEMENT - BACKGROUND CLEARANCE	23-0000-50289	BALL, ASHLEY B	10	63970	41.75		
MONTHLY WATER TREATMENT - SEP		CE WATER MANAGEMENT INC	10	63991	220.00		
UNIFORM LAUNDRY	23-0000-50294	CINTAS INC	10	63996	98.75		
UNIFORM LAUNDRY	23-0000-50294	CINTAS INC	10	63996	98.75		
UNIFORM LAUNDRY	23-0000-50294	CINTAS INC	10	63996	98.75		

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 21 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
UNIFORM LAUNDRY	23-0000-50294	CINTAS INC	10	63996	98.75								
UNIFORM LAUNDRY	23-0000-50294	CINTAS INC	10	63996	98.75								
UNIFORM LAUNDRY	23-0000-50294	CINTAS INC	10	63996	98.75								
REIMBURSEMENT - BACKGROUND CLEARANCE	23-0000-50286	EASTMAN, TRACY ANN	10	64011	41.75								
TENNIS COURTS PORT O LET	23-0000-50139	EXCEPTIONAL WASTE SOLUTIONS LLC	10	64014	613.00								
REIMBURSEMENT - BACKGROUND CLEARANCE	23-0000-50201	HAMM, MATTHEW	10	64023	41.75								
TRANSFORMER/PANEL INSTALL - PCHS	23-0000-50164	KASA ELECTRIC	10	64044	3,475.42								
QUARTERLY ELEVATOR SERVICE - OCT-DEC	23-0000-50225	MEI TOTAL ELEVATOR SOLUTIONS	10	64057	989.32								
REIMBURSEMENT - BACKGROUND CLEARANCE	23-0000-50203	PETERS, KATRINA DAWN	10	64089	41.75								
FINGERPRINT REIMBURSEMENT	23-0000-50320	SASSE, RONNET L	10	64103	41.75								
MONTHLY QUALITY ASSURANCE - SEP		SCHENDEL PEST SERVICES	10	64105	3,634.60								
REIMBURSEMENT - BACKGROUND CLEARANCE	23-0000-50287	SHIELDS, ROBERT JOSEPH EMANUEL	10	64110	41.75								
FINGERPRINT REIMBURSEMENT	23-0000-50321	SMITH, KYLEE MARIE	10	64115	41.75								
REIMBURSEMENT - BACKGROUND CLEARANCE	23-0000-50202	TIPTON, MEGAN	10	64130	41.75								
REIMBURSEMENT - BACKGROUND CLEARANCE	23-0000-50200	WAITE, ZACHERY GLENN	10	64146	41.75								
REIMBURSEMENT - BACKGROUND CLEARANCE	23-0000-50288	WININGER, KATELYNN ELIZABETH	10	64152	41.75								
ANNUAL HYDRANT INSPECTION - BARRY	23-0000-50165	AMERICAN FIRE SPRINKLER CORP	10	VPA062952	275.00								
ANNUAL HYDRANT INSPECTION - PF	23-0000-50166	AMERICAN FIRE SPRINKLER CORP	10	VPA062952	275.00								
Working Budget	400,000.00	YTD	280,929.46	MTD	8,455.49	Current Balance	119,070.54	Encumbrance	1,097.00	NMTD	11,992.34	Projected Balance	105,981.20
001-2541-6391-0000-0000-00001-		Other Purchased Services - SFE											
REPLACEMENT SPORTS LIGHTS	23-0000-50226	CAPITAL ELECTRIC CONSTRUCTION	10	63985	396.00								
Working Budget	0.00	YTD	3,922.74	MTD	3,922.74	Current Balance	(3,922.74)	Encumbrance	0.00	NMTD	396.00	Projected Balance	(4,318.74)
001-2541-6411-0000-0000-00000-		Custodial (Care & Upkeep) General Supplies											
GLASS CLEANER/HYDRO PEROX/SANITIZER	23-0000-50141	BUCKEYE CLEANING CENTER-KC	10	63982	1,615.56								
ODOR ABSORBER	23-0000-50319	HOME DEPOT PRO	10	64029	73.56								
STICK VAC KIT	23-0000-50319	HOME DEPOT PRO	10	64029	199.00								
BUFFING PAD	23-0000-50319	HOME DEPOT PRO	10	64029	32.40								
HAND SANITIZER(8)	23-0000-50319	HOME DEPOT PRO	10	64029	596.96								
ODOR ABSORBANT - DELIVERY ERROR	23-0000-50319	HOME DEPOT PRO	10	64029	(73.56)								
HAND SANITIZER/DISINFECTANT	23-0000-50319	HOME DEPOT PRO	10	64029	459.20								
TOWELS/LINERS/DISINFECTANT	23-0000-50319	HOME DEPOT PRO	10	64029	589.93								
PAPER TOWELS AND DISPENSER	23-0000-50319	HOME DEPOT PRO	10	64029	947.88								
ROLLER BRUSHES(5)	23-0000-50319	HOME DEPOT PRO	10	64029	261.25								
PAPER TOWELS/LINERS	23-0000-50319	HOME DEPOT PRO	10	64029	1,122.47								

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 22 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
PAPER TOWELS/URINE REMOVER	23-0000-50319	HOME DEPOT PRO	10	64029	271.27
SWIFFER/WINDEX/LINERS	23-0000-50319	HOME DEPOT PRO	10	64029	367.11
PAPER TOWELS/LINERS/GUM REMOVER	23-0000-50319	HOME DEPOT PRO	10	64029	497.46
PAPER TOWELS/LINERS/BUFFING PAD	23-0000-50319	HOME DEPOT PRO	10	64029	387.19
PAPER TOWELS/LINERS/DISINFECTANT	23-0000-50319	HOME DEPOT PRO	10	64029	616.55
PAPER TOWELS/LINERS/CLEANER	23-0000-50319	HOME DEPOT PRO	10	64029	748.79
PAPER TOWEL DISPENSER	23-0000-50319	HOME DEPOT PRO	10	64029	524.70
ROLLER BRUSH (3)	23-0000-50319	HOME DEPOT PRO	10	64029	156.75
ROLLER BRUSH(3)	23-0000-50319	HOME DEPOT PRO	10	64029	209.00
ROLLER BRUSH (5)	23-0000-50319	HOME DEPOT PRO	10	64029	261.25
FLOOR CLEANER	23-0000-50319	HOME DEPOT PRO	10	64029	128.70
PAPER TOWELS AND DISPENSER	23-0000-50319	HOME DEPOT PRO	10	64029	216.72
PAPER TOWELS	23-0000-50319	HOME DEPOT PRO	10	64029	107.60
SANITIZER/CARPET CLEANER	23-0000-50319	HOME DEPOT PRO	10	64029	57.84
PAPER TOWELS AND DISPENSER	23-0000-50319	HOME DEPOT PRO	10	64029	399.51
LYSOL(5)	23-0000-50319	HOME DEPOT PRO	10	64029	350.40
CLEANER	23-0000-50319	HOME DEPOT PRO	10	64029	128.70
JANITOR CART	23-0000-50319	HOME DEPOT PRO	10	64029	306.38
MICROFIBER TUBE/BUCKET/CLEANER	23-0000-50319	HOME DEPOT PRO	10	64029	953.87
PAPER TOWELS/DISINFECTANT/WET FLOOR SIGN	23-0000-50319	HOME DEPOT PRO	10	64029	844.82
PAPER TOWELS/CLEANER/WIPES/WET FLOOR SIGN	23-0000-50319	HOME DEPOT PRO	10	64029	757.84
PAPER TOWELS/ODOR ABSORB/BLEACH	23-0000-50319	HOME DEPOT PRO	10	64029	385.32
LAUNDRY DETERG/BLEACH/BUFF PAD	23-0000-50319	HOME DEPOT PRO	10	64029	278.91
PAPER TOWELS/CLEANER/BLEACH	23-0000-50319	HOME DEPOT PRO	10	64029	599.00
PAPER TOWELS/WET FLOOR SIGN/LINERS	23-0000-50319	HOME DEPOT PRO	10	64029	828.07
GLOVES	23-0000-50319	HOME DEPOT PRO	10	64029	157.78
PAPER TOWELS/LINERS/CLEANER	23-0000-50319	HOME DEPOT PRO	10	64029	864.14
TERRY TOWEL	23-0000-50319	HOME DEPOT PRO	10	64029	135.00
STRIDE CLEANER	23-0000-50319	HOME DEPOT PRO	10	64029	72.00
PAPER TOWELS	23-0000-50319	HOME DEPOT PRO	10	64029	704.34
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	6.84
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	7.26
CUSTODIAL SUPPLIES - PAXTON	23-0000-50221	HILLYARD KANSAS CITY	10	VPA062952	1,014.10

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 23 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CUSTODIAL SUPPLIES - PAXTON	23-0000-50292	HILLYARD KANSAS CITY	10	VPA062952	133.83
Working Budget	300,000.00	YTD	82,568.81	MTD	33,905.98
Current Balance	217,431.19	Encumbrance	0.00	NMTD	19,303.69
Projected Balance					198,127.50
001-2541-6411-0000-0000-00001- Operation & Maintenance General Supplies					
POP OFF VALVE/AIR FILTER	23-0000-50039	CHARLES D JONES CO INC	10	63993	576.96
WASHER/WALL PLATE/ELBOW	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	15.76
SPRAY PAINT/MASONRY SCR	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	32.78
PVC CAP	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	3.29
FASTENERS/NUTS/BOLTS/CAULKING	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	1.82
REDARMOR/SAWHORSE BRACKET	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	99.14
BULBS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	18.95
PAINT TRAYS/BRUSHES/COVERS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	41.84
PLUMBING AND HEATING FERRULE STOP	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	5.76
COUPLING(4)	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	61.96
FASTENERS/NUTS/BOLTS/KNIT COVERS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	137.12
STEM KEY	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	11.99
PADLOCKS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	37.97
STEM KEY	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	21.98
COUPLING/ADAPTER	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	10.78
SAWHORSE BRACKET/TAN GLASSES	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	30.98
SELF-DRILLING PAN	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	18.98
BATTERY	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	11.99
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	6.30
CORN BRACE/ELBOQW	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	39.96
LAV P TRAP	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	24.99
GORILLA TAPE	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	23.98
PUTTY KNIFE	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	1.79
CONNECTOR/BRACE CLAMP	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	15.98
CLAMP/STIF SLEEVE	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	8.78
PADLOCK	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	20.99
BARB MENDOR/REGULATOR	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	24.78
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	24.56
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	8.74
TIE DOWN	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	16.99

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 24 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
BARB ADAPTER/CLAMP	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	4.08
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	75.40
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	5.45
BUNGEE CORD	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	13.74
PROPANE TANK	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	28.00
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	1.75
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	3.04
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	5.46
MAGNET TRY	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	21.98
POLY ROPE	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	25.99
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	0.82
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	0.48
BLADE	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	13.98
CRUMB CUP	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	4.29
WIRE CONNECTORS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	36.32
OUTLET	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	5.99
TAPE/RISE COVER	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	45.48
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	23.24
BUNGEE CORD	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	9.16
LIGHT FIXTURE	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	53.98
FASTENERS/NUTS/BOLTS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	14.42
DRILL BITS	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	24.47
OVAL BRUSH/PAINT TRY	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	22.98
HUMIDITY STATION	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	12.99
BALL MOUNT	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	61.99
1/2PH PAN(17)	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	40.33
STOVE TOP BRUSH	23-0000-50297	JEFFS TRUE VALUE HARDWARE	10	64040	3.29
ELECTRICAL PLUGS(4)	23-0000-50296	LOWES	10	64051	66.93
ELECTRICAL PLUGS(6)	23-0000-50296	LOWES	10	64051	66.86
GROUT/GROUT SUPPLIES/VENT	23-0000-50296	LOWES	10	64051	17.88
12 FT BEAM	23-0000-50296	LOWES	10	64051	141.31
ELECTRICAL PLUGS (14)	23-0000-50296	LOWES	10	64051	97.79
WHEEL CHOCKS	23-0000-50296	LOWES	10	64051	17.09

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 25 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
BATTERIES/CABLE TIE	23-0000-50296	LOWES	10	64051	54.07								
50WT4 HLHN 2-PIN(6)	23-0000-50296	LOWES	10	64051	28.38								
ELECTRICAL PLUG(1)	23-0000-50296	LOWES	10	64051	10.39								
WINGNUTS(4)	23-0000-50296	LOWES	10	64051	36.73								
ORBIT BLASTER AND TRIGGER	23-0000-50296	LOWES	10	64051	36.07								
PAINT/GRAFFITI REMOVER	23-0000-50296	LOWES	10	64051	37.00								
ALUMINUM DRIP/ROOM SPRAY	23-0000-50296	LOWES	10	64051	14.36								
ELBOWS(5)/BSH MAX 1/4IN	23-0000-50296	LOWES	10	64051	102.92								
EDGINGS/SNIPS/STAKES	23-0000-50296	LOWES	10	64051	104.68								
SINKHOLE COVER	23-0000-50296	LOWES	10	64051	99.03								
SOCKET/MALLET/DRILL BITS	23-0000-50108	MENARDS	10	64058	37.87								
BOTTOM FITTINGS	23-0000-50331	OVERHEAD DOOR CO OF KC	10	64085	188.36								
DOOR CLOSERS(2)	23-0000-50330	OVERHEAD DOOR CO OF KC	10	64085	883.16								
PARTS FOR DEC	23-0000-50025	PLUMBMASTER INC	10	64091	154.80								
5 GAL PAINT FOR DEC	23-0000-50109	SHERWIN WILLIAMS	10	64109	271.85								
5 GAL PAINT (5) - NCC	23-0000-50155	SHERWIN WILLIAMS	10	64109	271.85								
LOCKER LOCKS AND MASTER KEY (4)	23-0000-50110	SMALLWOOD LOCK SUPPLY	10	64111	71.76								
KITCHEN BREAKER - BARRY	23-0000-49952	STANION WHOLESALE ELEC CO INC	10	64120	71.06								
THERMAL FUSE ASSEMBLY	23-0000-50222	USI INC	10	64140	51.99								
PARTS TO PCMS RTU5	23-0000-50048	TRANE CO	10	VPA062952	29.05								
2X4 TREATED LUMBER (6)	23-0000-50223	SPRINT LUMBER	10	VPA062952	80.00								
LIGHTBULBS (90) - DIST	23-0000-50182	VOSS LIGHTING	10	VPA062952	343.80								
LIGHTBULBS (8) - DIST	23-0000-50182	VOSS LIGHTING	10	VPA062952	171.12								
LATCH/HRDWR - PCHS BTHRM	23-0000-50181	DECKER EQUIPMENT & SCHOOLFIX	10	VPA062952	136.75								
BATHROOM STALL BRACKETS(13)	23-0000-50095	DECKER EQUIPMENT & SCHOOLFIX	10	VPA062952	106.45								
TREATED GROUND CONTACT 2X4(6)	23-0000-50224	SPRINT LUMBER	10	VPA062952	126.19								
BATTERY FOR FLOOR SWEEPER PCMS	23-0000-50071	INTERSTATE ALL BATTERY CENTER	10	VPA062952	144.34								
BUSHING GUIDE/GASKET COVER/ROLLER	23-0000-50167	HILLYARD KANSAS CITY	10	VPA062952	440.80								
Working Budget	250,000.00	YTD	67,870.22	MTD	19,639.96	Current Balance	182,129.78	Encumbrance	1,517.48	NMTD	6,029.68	Projected Balance	174,582.62
001-2541-6481-0000-0000-00000-		Electric											
ELECTRICITY		EVERGY	10	63930	7,216.83								
ELECTRICITY		EVERGY	10	63930	7,666.72								
ELECTRICITY		EVERGY	10	63939	38,917.62								

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 26 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
Working Budget	710,000.00	YTD	185,544.29	MTD	23,606.60	Current Balance	524,455.71	Encumbrance	3,225.74	NMTD	53,801.17	Projected Balance	467,428.80
001-2541-6481-1100-0000-00101- NCC Plant Operation & Maint Electric Local													
ELECTRICITY - NCC							EVERGY			10	63930		442.77
ELECTRICITY - NCC							EVERGY			10	63939		1,184.56
Working Budget	60,000.00	YTD	15,064.64	MTD	5,149.54	Current Balance	44,935.36	Encumbrance	0.00	NMTD	1,627.33	Projected Balance	43,308.03
001-2541-6486-0000-0000-00000- Maintenance Gasoline													
FUEL							PLATTE CLAY ELECTRIC			10	63933		278.44
Working Budget	8,000.00	YTD	1,283.50	MTD	742.41	Current Balance	6,716.50	Encumbrance	0.00	NMTD	278.44	Projected Balance	6,438.06
001-2542-6361-0000-0000-00000- Telephone Communication													
WIRELESS - DIST							AT & T			10	63929		240.40
BUS LOCAL CALLING - PF							AT & T			10	63929		279.40
MOBILE BROADBAND 8/21/22-9/20/22							VERIZON			10	63935		400.10
BROADVOICE 10/1/22-10/31/22							BROADVOICE			10	63937		183.99
LONG DISTANCE - DIST							MCI			10	64056		68.10
Working Budget	47,500.00	YTD	11,618.53	MTD	3,259.48	Current Balance	35,881.47	Encumbrance	528.38	NMTD	1,171.99	Projected Balance	34,181.10
001-2542-6361-0000-0000-40019- Telephone Comm-Covid19													
MOBILE BROADBAND 8/21/22-9/20/22							VERIZON			10	63935		760.19
Working Budget	0.00	YTD	1,520.38	MTD	0.00	Current Balance	(1,520.38)	Encumbrance	0.00	NMTD	760.19	Projected Balance	(2,280.57)
001-2543-6391-0000-0000-00000- Care & Upkeep of Grounds Purchased Services													
AUGUST MOWING						23-0000-50240	PERFECT CENTS LAWN CARE			10	64088		16,785.56
Working Budget	300,000.00	YTD	45,880.88	MTD	3,365.00	Current Balance	254,119.12	Encumbrance	0.00	NMTD	16,785.56	Projected Balance	237,333.56
001-2546-6343-0000-0000-00000- Security Services Travel													
AUGUST AND SEPTEMBER MILEAGE							PECHA, DAVID ROBERT			10	64086		19.50
Working Budget	6,000.00	YTD	269.95	MTD	34.00	Current Balance	5,730.05	Encumbrance	149.50	NMTD	19.50	Projected Balance	5,561.05
001-2551-6341-0000-0000-00000- Contracted Transportation-Non-Disabled Studen													
TRANSPORTATION SRVCS - SEP						23-8300-50269	CHECKER SERVICES INC			10	63994		1,081.32
SHARED TRANSPORTATION COST - SEP						23-8300-50271	NORTH KANSAS CITY SCH DIST			10	64077		1,255.23
Working Budget	75,000.00	YTD	1,792.35	MTD	1,547.35	Current Balance	73,207.65	Encumbrance	0.00	NMTD	2,336.55	Projected Balance	70,871.10
001-2552-6319-9250-0000-00000- Trans Physical/Drug Screening Other Prof Srvc													
BUS PHYSICALS(16)						23-9250-50309	MERITAS HEALTH OCCUPATIONAL			10	64059		952.00
RANDOM DRUG (9)/ALC (3) TEST						23-9250-50304	TOMO DRUG TESTING			10	64131		676.00
DRUG SCREEN - BERRYMAN/JOHNSON						23-9250-50302	ADVENTHEALTH CENTRA CARE CORP			10	VPA062952		100.00
Working Budget	5,000.00	YTD	1,643.00	MTD	0.00	Current Balance	3,357.00	Encumbrance	0.00	NMTD	1,728.00	Projected Balance	1,629.00
001-2552-6332-9250-0000-00000- Transportation Repairs and Maintenance													
REPAIR - RIGHT SIDE HOOD - BUS 46						23-9250-50314	MIDWEST BUS SALES			10	64062		1,151.60
REPAIR - CHK ENGINE/FIXED CODES - BUS 25						23-9250-50314	MIDWEST BUS SALES			10	64062		212.80

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 27 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
HOOK UP - BUS 38	23-9250-50316	EXPRESS TOW & RECOVERY	10	VPA062952	405.00
HOOK UP - BUS 49	23-9250-50307	EXPRESS TOW & RECOVERY	10	VPA062952	230.00
DOT TRAILER INSPECTION	23-9250-50307	EXPRESS TOW & RECOVERY	10	VPA062952	250.00
Working Budget	80,000.00	YTD	3,035.87	MTD	446.16
	Current Balance	76,964.13	Encumbrance	0.00	NMTD
	2,249.40	Projected Balance	74,714.73		
001-2552-6334-9250-0000-00000- Transportation Rental Equipment					
FORD VAN RENTAL 8/22 - 9/19/22	23-9250-50313	CITY RENT A TRUCK LLC	10	63997	1,326.00
FORD VAN RENTAL 9/6 - 9/19/22	23-9250-50313	CITY RENT A TRUCK LLC	10	63997	615.66
FORD VAN RENTAL 9/6 - 9/19/22	23-9250-50313	CITY RENT A TRUCK LLC	10	63998	615.66
FORD VAN RENTALS - TRANSPORTATION	23-9250-50138	CITY RENT A TRUCK LLC	10	63998	1,905.62
FORD VAN RENTAL 8/22 - 9/19/22	23-9250-50313	CITY RENT A TRUCK LLC	10	63999	1,326.00
FORD VAN RENTAL 8/22 - 9/19/22	23-9250-50313	CITY RENT A TRUCK LLC	10	63999	1,326.00
FORD VAN RENTAL 6/2 - 6/30/22	23-9250-50313	CITY RENT A TRUCK LLC	10	63999	1,020.00
Working Budget	42,000.00	YTD	728.48	MTD	0.00
	Current Balance	41,271.52	Encumbrance	6,229.32	NMTD
	8,134.94	Projected Balance	26,907.26		
001-2552-6343-9250-0000-00000- Transportation Travel					
TRIP FUEL AND FOOD FOR DRIVER	23-9250-50075	HEDRICK, JANICE	10	63931	80.00
TRIP TO NEBRASKA	23-9250-50145	PELHAM, ROBERT E	10	63932	71.00
JULY MILEAGE		THOMAS, JAMES WAYNE	10	64128	346.00
SEPTEMBER MILEAGE		THOMAS, JAMES WAYNE	10	64128	177.04
AUGUST MILEAGE		THOMAS, JAMES WAYNE	10	64128	44.00
SEPTEMBER MILEAGE		THOMAS, KELLY ELIZABETH	10	64129	35.75
Working Budget	10,000.00	YTD	1,125.57	MTD	21.45
	Current Balance	8,874.43	Encumbrance	0.00	NMTD
	753.79	Projected Balance	8,120.64		
001-2552-6361-9250-0000-00000- Transportation Radio Network Communication					
CONNECT SYSTEM SERVICE - OCTOBER 2022	23-9250-50301	COMMENCO INC	10	64001	1,155.00
Working Budget	13,000.00	YTD	3,465.00	MTD	1,155.00
	Current Balance	9,535.00	Encumbrance	0.00	NMTD
	1,155.00	Projected Balance	8,380.00		
001-2552-6411-9250-0000-00000- Transportation Repair Parts/Gen'l Supplies					
WINDSHIELD URETHANE - BUS 38	23-9250-50298	CARQUEST AUTO PARTS	10	63987	30.35
COUPLING (6)	23-9250-50298	CARQUEST AUTO PARTS	10	63987	41.12
PURGE ASSEMBLY - BUS 16	23-9250-50298	CARQUEST AUTO PARTS	10	63987	103.59
AIR BRAKE COIL - BAND TRAILER RENTAL TRUCK	23-9250-50298	CARQUEST AUTO PARTS	10	63987	78.11
LOWER RADHOSE (2) - BUS 49	23-9250-50298	CARQUEST AUTO PARTS	10	63987	21.16
STRAIGHT CONN/TOWEL CANN/HOSE CLMP	23-9250-50298	CARQUEST AUTO PARTS	10	63987	34.35
WIPER BLD/SERP BELT/BULBS (4)	23-9250-50298	CARQUEST AUTO PARTS	10	63987	124.66
BLANK KEY	23-9250-50300	CENTRAL STATES BUS SALES INC	10	63992	14.30
COFFEE TRANSPORTATION		HINCKLEY SPRINGS	10	64027	61.74

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 28 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
REGULATOR	23-9250-50312	MIDWEST BUS SALES	10	64062	30.68								
RUBBER RADIATOR FILL HOSE - BUS 34	23-9250-50314	MIDWEST BUS SALES	10	64062	56.64								
UPPER HOSE-CAC - BUS 28	23-9250-50314	MIDWEST BUS SALES	10	64062	58.69								
CREDIT - 6PK INJECTOR CORE	23-9250-50314	MIDWEST BUS SALES	10	64062	(379.50)								
SWITCH ASSY/PC BOARD/PHOTOBEAM SENSOR	23-9250-50314	MIDWEST BUS SALES	10	64062	290.21								
FTG KIT (2)	23-9250-50314	MIDWEST BUS SALES	10	64062	67.87								
BACKING ALARM	23-9250-50312	MIDWEST BUS SALES	10	64062	73.26								
MICROPHONE	23-9250-50312	MIDWEST BUS SALES	10	64062	52.52								
COOLANT HOSE - BUS 49	23-9250-50305	OREILLY AUTO PARTS	10	64083	34.23								
SHOP PARTS	23-9250-50303	T & W CENTERS LLC	10	64126	768.50								
REGULATOR FLTR / GAUGE	23-9250-50315	MIDWEST TRANSIT EQUIPMENT INC	10	VPA062952	107.87								
AIR DOOR RLS TOGGLE SWITCH	23-9250-50315	MIDWEST TRANSIT EQUIPMENT INC	10	VPA062952	42.35								
CONTROL CABLE/ACTUATOR SWITCH	23-9250-50311	MIDWEST TRANSIT EQUIPMENT INC	10	VPA062952	125.12								
BOOSTER PUMP (2) /WINSHIELD SHADE (2)	23-9250-50311	MIDWEST TRANSIT EQUIPMENT INC	10	VPA062952	549.84								
AIR DOOR VALVE	23-9250-50311	MIDWEST TRANSIT EQUIPMENT INC	10	VPA062952	181.86								
Working Budget	70,000.00	YTD	8,751.17	MTD	2,968.04	Current Balance	61,248.83	Encumbrance	0.00	NMTD	2,569.52	Projected Balance	58,679.31
001-2552-6411-9250-0000-00001- Transportation Oils/Lubricants/Antifreeze													
PRIME GUARD (12)	23-9250-50298	CARQUEST AUTO PARTS	10	63987	47.40								
BRAKE FLUID (2)	23-9250-50298	CARQUEST AUTO PARTS	10	63987	14.34								
DIESEL ADDITIVE (24)/ OILD ABSORB	23-9250-50298	CARQUEST AUTO PARTS	10	63987	316.14								
Working Budget	10,000.00	YTD	1,677.53	MTD	1,594.79	Current Balance	8,322.47	Encumbrance	0.00	NMTD	377.88	Projected Balance	7,944.59
001-2552-6411-9250-0000-00007- Transportation General Supplies													
OFFICE SUPPLIES - WIRE HOOK/PIC HNDR	23-9250-50299	QUILL CORP	10	64098	17.75								
KLEENEX	23-9250-50299	QUILL CORP	10	64098	13.99								
Working Budget	3,000.00	YTD	1,169.99	MTD	(141.01)	Current Balance	1,830.01	Encumbrance	0.00	NMTD	31.74	Projected Balance	1,798.27
001-2552-6412-9250-0000-00000- Transportation Tech-Related Supp & Materials													
LOGITECH MOUSE	23-9250-50299	QUILL CORP	10	64098	14.24								
OFFICE SUPPLIES - WIRELESS MOUSE	23-9250-50299	QUILL CORP	10	64098	13.29								
Working Budget	6,200.00	YTD	123.52	MTD	0.00	Current Balance	6,076.48	Encumbrance	0.00	NMTD	27.53	Projected Balance	6,048.95
001-2552-6486-9250-0000-00000- Transportation Gasoline/Fuel													
TRIP FUEL AND FOOD FOR DRIVER	23-9250-50075	HEDRICK, JANICE	10	63931	150.00								
TRIP TO NEBRASKA	23-9250-50145	PELHAM, ROBERT E	10	63932	150.00								
FUEL		PLATTE CLAY ELECTRIC	10	63933	7,525.60								
BUS DRIVER TRIP REIMBURSEMENT		HEDRICK, JANICE	10	64024	18.50								

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 29 of 31

Period: Oct Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
FUEL		JACOBUS ENERGY	10	64036	3,919.66								
FUEL		JACOBUS ENERGY	10	64036	723.96								
FUEL		JACOBUS ENERGY	10	64036	640.69								
FUEL		JACOBUS ENERGY	10	64036	4,696.98								
FUEL		JACOBUS ENERGY	10	64036	4,692.28								
FUEL		JACOBUS ENERGY	10	64036	3,031.14								
FUEL		JACOBUS ENERGY	10	64036	3,475.66								
FUEL		JACOBUS ENERGY	10	64036	941.83								
Working Budget	250,000.00	YTD	29,479.89	MTD	26,754.27	Current Balance	220,520.11	Encumbrance	0.00	NMTD	29,966.30	Projected Balance	190,553.81
001-2553-6341-0000-0000-12210- Contracted Transportation - Disabled Students													
TRANSPORTATION SRVCS - SEP		23-8300-50269	CHECKER SERVICES INC	10	63994	3,066.56							
Working Budget	50,000.00	YTD	1,215.02	MTD	1,215.02	Current Balance	48,784.98	Encumbrance	0.00	NMTD	3,066.56	Projected Balance	45,718.42
001-2561-6332-0000-0000-00000- Food Services Repairs and Maintenance													
BURNER FOR ELECTRIC COOK TOP PCMS		23-0000-50122	HOBART CORP	10	VPA062952	669.75							
Working Budget	2,000.00	YTD	0.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	669.75	Projected Balance	1,330.25
001-2644-6319-0000-0000-00000- Non-Instructional Staff PD Other Prof Svcs													
PD - APPLICANT TRACKING		23-0000-50210	FRONTLINE EDUCATION	10	64016	525.00							
PD - FRONTLINE CENTRAL		23-0000-50163	FRONTLINE EDUCATION	10	64016	525.00							
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,050.00	Projected Balance	(1,050.00)
001-3511-6343-4030-0000-00000- Early Childhood Program PAT Travel													
SEPTEMBER MILEAGE			BEEMAN, JENNIFER	10	63972	159.88							
SEPTEMBER MILEAGE			WEBSTER, COURTNEY DEANNE	10	64147	246.21							
Working Budget	4,500.00	YTD	1,415.75	MTD	290.75	Current Balance	3,084.25	Encumbrance	0.00	NMTD	406.09	Projected Balance	2,678.16
002-1281-6311-4030-0000-44201- ECSE IDEA 619 Purchased Instructional Svcs													
VISION SRVCS - SEPT (3 STUDENTS)		23-8300-50268	NLS EDUCATION LLC	10	64075	202.50							
Working Budget	12,318.00	YTD	0.00	MTD	0.00	Current Balance	12,318.00	Encumbrance	0.00	NMTD	202.50	Projected Balance	12,115.50
002-1933-6311-4020-0000-12210- SPED Tuition to Private Agencies													
BEHAVIOR DISORDER ATTENDANCE-		23-8300-50131	CORNERSTONES OF CARE - GILLIS	10	64002	1,400.00							
BEHAVIOR ATTENDANCE - SEP (BARRY)		23-8300-50322	CORNERSTONES OF CARE - GILLIS	10	64002	3,675.00							
SEP THERAPY SRVCS - PF		23-8300-50253	SUMMIT BEHAVIORAL SERVICES	10	64123	7,655.00							
MONTHLY SERVICES		23-8300-50101	SUMMIT BEHAVIORAL SERVICES	10	64123	7,317.50							
Working Budget	0.00	YTD	7,520.00	MTD	0.00	Current Balance	(7,520.00)	Encumbrance	0.00	NMTD	20,047.50	Projected Balance	(27,567.50)
002-2182-6313-4030-0000-12210- SPED & Related Services Pupil Services - SE													
VISION SRVCS - SEPT (3 STUDENTS)		23-8300-50268	NLS EDUCATION LLC	10	64075	735.00							
Working Budget	20,000.00	YTD	509.85	MTD	509.85	Current Balance	19,490.15	Encumbrance	0.00	NMTD	735.00	Projected Balance	18,755.15
002-2182-6313-4060-0000-12210- SPED & Related Services Pupil Services - CE													

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 30 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
VISION SRVCS - SEPT (3 STUDENTS)					23-8300-50268	NLS EDUCATION LLC			10	64075	600.00		
Working Budget	0.00	YTD	105.15	MTD	105.15	Current Balance	(105.15)	Encumbrance	0.00	NMTD	600.00	Projected Balance	(705.15)
004-1321-6543-1100-0000-13201-	Bus Ed Tech Rltd Hdwre Enhance Grant - Local												
MACBOOK(5)/IPAD(1)/APPLETV(1)/APPLE CARE					23-1100-49932	APPLE INC			10	63967	2,992.11		
Working Budget	10,367.12	YTD	0.00	MTD	0.00	Current Balance	10,367.12	Encumbrance	558.00	NMTD	2,992.11	Projected Balance	6,817.01
004-1321-6543-1100-0000-33201-	Bus Ed Tech Rltd Hdwre Enhancement Grant												
MACBOOK(5)/IPAD(1)/APPLETV(1)/APPLE CARE					23-1100-49932	APPLE INC			10	63967	8,976.32		
Working Budget	31,101.37	YTD	0.00	MTD	0.00	Current Balance	31,101.37	Encumbrance	1,674.00	NMTD	8,976.32	Projected Balance	20,451.05
004-1331-6541-1100-0000-13201-	FACS Reg Equip & Const Enhance Grant - Local												
DUAL AUTOMATED LABELING SOLUTION					23-1100-49812	US FOOD INC			10	64139	446.77		
Working Budget	1,250.00	YTD	0.00	MTD	0.00	Current Balance	1,250.00	Encumbrance	0.00	NMTD	446.77	Projected Balance	803.23
004-1331-6541-1100-0000-33201-	FACS Reg Equip and Const Enhancement Grant												
DUAL AUTOMATED LABELING SOLUTION					23-1100-49812	US FOOD INC			10	64139	1,340.31		
Working Budget	3,750.00	YTD	0.00	MTD	0.00	Current Balance	3,750.00	Encumbrance	0.00	NMTD	1,340.31	Projected Balance	2,409.69
004-1361-6543-1100-0000-13201-	Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local												
LENOVO WORKSTATION					23-1100-49943	Y & S TECHNOLOGIES INC			10	64154	348.50		
DESKTOPS(6) LAPTOP(1)					23-1100-49671	Y & S TECHNOLOGIES INC			10	64154	1,875.00		
Working Budget	8,687.50	YTD	1,221.75	MTD	1,221.75	Current Balance	7,465.75	Encumbrance	337.50	NMTD	2,223.50	Projected Balance	4,904.75
004-1361-6543-1100-0000-33201-	Skld Tech Scs Tech-Rltd Hdw Enhancement Grant												
DESKTOPS(6) LAPTOP(1)					23-1100-49671	Y & S TECHNOLOGIES INC			10	64154	5,625.00		
LENOVO WORKSTATION					23-1100-49943	Y & S TECHNOLOGIES INC			10	64154	1,045.50		
Working Budget	24,562.50	YTD	3,665.25	MTD	3,665.25	Current Balance	20,897.25	Encumbrance	1,012.50	NMTD	6,670.50	Projected Balance	13,214.25
004-1391-6541-1100-0000-00102-	NCC Other Reg Equip Replacement & Const Local												
TRAILER ROOF REPLACEMENT					23-1100-49960	INTERURBAN RESTORATION & CONST INC			10	64035	6,185.00		
Working Budget	20,000.00	YTD	5,088.10	MTD	3,034.50	Current Balance	14,911.90	Encumbrance	0.00	NMTD	6,185.00	Projected Balance	8,726.90
004-2225-6544-1050-0000-00000-	Instruction Related Technology Software - HS												
SUBSCRIPTION RENEWAL AND UPGRADE					23-0000-49264	LIBRARY VIDEO CO			10	64050	1,653.00		
Working Budget	6,200.00	YTD	0.00	MTD	0.00	Current Balance	6,200.00	Encumbrance	0.00	NMTD	1,653.00	Projected Balance	4,547.00
004-2225-6544-3000-0000-00000-	Instruction Related Technology Software - MS												
SUBSCRIPTION RENEWAL AND UPGRADE					23-0000-49264	LIBRARY VIDEO CO			10	64050	1,652.00		
Working Budget	2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	1,652.00	Projected Balance	848.00
004-2225-6544-4010-0000-00000-	Instruction Related Technology Software - BS												
SUBSCRIPTION RENEWAL AND UPGRADE					23-0000-49264	LIBRARY VIDEO CO			10	64050	1,652.00		
Working Budget	2,000.00	YTD	0.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	1,652.00	Projected Balance	348.00
004-2225-6544-4020-0000-00000-	Instruction Related Technology Software - PF												
SUBSCRIPTION RENEWAL AND UPGRADE					23-0000-49264	LIBRARY VIDEO CO			10	64050	1,652.00		
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	1,866.66	NMTD	1,652.00	Projected Balance	481.34
004-2225-6544-4030-0000-00000-	Instruction Related Technology Software - SE												

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

Paid Invoices - Details by Account

Dated: 10/13/2022 4:09 pm
 Page No: 31 of 31

Period: Oct

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
SUBSCRIPTION RENEWAL AND UPGRADE	23-0000-49264	LIBRARY VIDEO CO	10	64050	1,652.00								
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	1,866.67	NMTD	1,652.00	Projected Balance	481.33
004-2225-6544-4060-0000-0000- Instruction Related Technology Software - CE													
SUBSCRIPTION RENEWAL AND UPGRADE	23-0000-49264	LIBRARY VIDEO CO	10	64050	1,652.00								
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	1,866.67	NMTD	1,652.00	Projected Balance	481.33
004-2541-6541-0000-0000-0000- Custodial and Maintenance Regular Equipment													
SCRUBBER WITH BATTERY	23-0000-50319	HOME DEPOT PRO	10	64029	5,229.72								
Working Budget	60,000.00	YTD	960.00	MTD	960.00	Current Balance	59,040.00	Encumbrance	22,580.00	NMTD	5,229.72	Projected Balance	31,230.28
004-4051-6521-0000-0000-0000- Building Improvement Services													
FRIDGE	23-0000-50319	HOME DEPOT PRO	10	64029	4,319.97								
DISHWASHER	23-0000-50296	LOWES	10	64051	1,040.71								
DEC PAINTING - UPSTAIRS	23-0000-49369	MYAH ENTERPRISE INC	10	64072	10,050.00								
Working Budget	1,420,000.00	YTD	116,591.99	MTD	65,988.29	Current Balance	1,303,408.01	Encumbrance	66,367.99	NMTD	15,410.68	Projected Balance	1,221,629.34
004-4051-6521-0000-0000-00021- 2021 Building Project													
SOILS AND FOUNDATIONS/LAB TESTING/REPORTING	22-0000-48590	BRAUN INTERTEC CORPORATION	10	63977	7,179.75								
CONCRETE SERVICES AND TESTING - PCHS	23-0000-50140	BRAUN INTERTEC CORPORATION	10	63977	3,625.00								
SCHEMATICS/DESIGN/DOCUMENTS	23-0000-50258	INCITE DESIGN STUDIO LLC	10	64032	38,914.14								
WAGES PAY APP 8 - NEW MID SCHOOL BOND	23-0000-50290	MCCOWNGORDON CONSTRUCTION LLC	10	64055	1,979,832.40								
PAY ORDER COSTS/PAYROLL/SUPPLIES	23-0000-50227	NEWKIRK NOVAK CONST PARTNERS	10	64074	1,537,396.00								
NEW MS SURVEY/PLAT/STAKING	23-0000-50230	OLSSON INC	10	64080	8,205.93								
Working Budget	0.00	YTD	15,810,403.50	MTD	5,803,869.12	Current Balance	(15,810,403.50)	Encumbrance	1,571,718.44	NMTD	1,575,153.22	Projected Balance	(20,957,275.16)
												Total	\$4,009,724.92