

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

Paid Invoices - Details by Account

Dated: 11/8/2023 2:31 pm
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Period: Nov Year: 2023-2024

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					
OCTOBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	918.56
AUGUST 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	837.93
SEPTEMBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	841.23
Working Budget	14,420.00	YTD	2,030.81	MTD	0.00
Current Balance	12,389.19	Encumbrance	0.00	NMTD	2,597.72
Projected Balance					9,791.47
001-1111-6334-4030-0000-00000 SE Elementary Rentals Equipment					
SERVICE COPIER AT SIEGRIST 10/19/23		TOSHIBA FINANCIAL SERVICES	11	68373	169.00
SEPTEMBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	1,261.85
AUGUST 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	1,256.90
OCTOBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	1,377.84
Working Budget	14,894.00	YTD	2,530.76	MTD	0.00
Current Balance	12,363.24	Encumbrance	0.00	NMTD	4,065.59
Projected Balance					8,297.65
001-1111-6334-4060-0000-00000 CE Elementary Rentals Equipment					
OCTOBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	1,033.37
AUGUST 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	942.69
SEPTEMBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	946.39
Working Budget	14,291.00	YTD	2,187.50	MTD	0.00
Current Balance	12,103.50	Encumbrance	0.00	NMTD	2,922.45
Projected Balance					9,181.05
001-1111-6334-4070-0000-00000 BE Elementary Rentals Equipment					
AUGUST 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	628.45
SEPTEMBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	630.93
OCTOBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	688.92
Working Budget	9,810.00	YTD	706.15	MTD	0.00
Current Balance	9,103.85	Encumbrance	0.00	NMTD	1,948.30
Projected Balance					7,155.55
001-1111-6343-4020-0000-00000 PF Elementary Travel					
OCTOBER MILEAGE		SAYRE, CHAD WILLIAM	11	68341	17.88
Working Budget	1,000.00	YTD	71.51	MTD	71.51
Current Balance	928.49	Encumbrance	0.00	NMTD	17.88
Projected Balance					910.61
001-1111-6343-4070-0000-00000 BE Elementary Travel					
AUGUST MILEAGE		KHAN, SONIA QURESHI	11	68261	26.69
SEPT MILEAGE		KHAN, SONIA QURESHI	11	68261	8.81
OCTOBER MILEAGE		KHAN, SONIA QURESHI	11	68261	44.69
OCTOBER MILEAGE		KUMPF, LAURA ANN	11	68266	17.88
OCTOBER MILEAGE		SAYRE, CHAD WILLIAM	11	68341	17.88
OCTOBER MILEAGE		TIMME, KARI LEE	11	68371	35.75
Working Budget	1,000.00	YTD	66.20	MTD	26.82
Current Balance	933.80	Encumbrance	0.00	NMTD	151.70
Projected Balance					782.10
001-1111-6411-4020-0000-00000 PF General Supplies					
SECOND STEP ELEM + SECOND STEP MS 1YR	24-4020-51683	COMMITTEE FOR CHILDREN	11	68197	2,329.00
25IN X 250' X 1IN CORE 3 MIL GLOSS FILM	24-4020-51292	LEADING EDGE LAMINATING	11	VPA067796	(532.80)
Working Budget	34,755.24	YTD	22,928.89	MTD	1,065.60
Current Balance	11,826.35	Encumbrance	1,450.69	NMTD	1,796.20
Projected Balance					8,579.46

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6411-4030-0000-00000 SE General Supplies					
20 STAFF T-SHIRTS	24-4030-52447	4HOURTEES & HARDROCK GRAPHIXS	11	68141	212.38
81 STAFF T-SHIRTS	24-4030-52447	4HOURTEES & HARDROCK GRAPHIXS	11	68141	875.89
124 STUDENT T-SHIRTS	24-4030-52447	4HOURTEES & HARDROCK GRAPHIXS	11	68141	862.71
304 STUDENT T-SHIRTS	24-4030-52447	4HOURTEES & HARDROCK GRAPHIXS	11	68141	2,115.02
BINDER CLIPS, MARKERS,RING BOOK,HIGHLITERS	24-4030-51252	SCHOOL SPECIALTY	11	VPA067796	(128.59)
BOOK LESSON PLN 43 WK PERIOD	24-4030-51252	SCHOOL SPECIALTY	11	VPA067796	4.02
Working Budget	51,860.00	YTD	18,342.80	MTD	255.14
	Current Balance	33,517.20	Encumbrance	704.32	NMTD
	Projected Balance	3,941.43			28,871.45
001-1111-6411-4060-0000-00000 CE General Supplies					
CLSSRM KEEPERS/CONSTRUC PAPER/ENV	24-4060-51619	TEACHER DIRECT	11	VPA067796	(248.38)
Working Budget	68,085.71	YTD	17,718.74	MTD	2,526.19
	Current Balance	50,366.97	Encumbrance	895.62	NMTD
	Projected Balance	(248.38)			49,719.73
001-1111-6411-4070-0000-00000 BE General Supplies					
72 HEATHER ORANGE SHIRTS	24-4070-52479	WOLFE GRAPHICS	11	68392	949.00
Working Budget	82,625.00	YTD	30,826.73	MTD	5,478.78
	Current Balance	51,798.27	Encumbrance	14,041.27	NMTD
	Projected Balance	949.00			36,808.00
001-1111-6412-4030-0000-00000 SE Supplies - Technology-Related					
DISTRICT LICENSE RENEWAL	24-0000-51333	FOLLETT SCHOOL SOLUTIONS INC	11	VPA067769	(183.41)
Working Budget	4,321.00	YTD	444.27	MTD	183.41
	Current Balance	3,876.73	Encumbrance	0.00	NMTD
	Projected Balance	(183.41)			4,060.14
001-1131-6334-3000-0000-00000 PCMS Rentals Equipment					
OCTOBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	1,492.65
SEPTEMBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	1,367.00
AUGUST 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	1,361.64
Working Budget	17,207.00	YTD	2,755.43	MTD	0.00
	Current Balance	14,451.57	Encumbrance	0.00	NMTD
	Projected Balance	4,221.29			10,230.28
001-1131-6334-3020-0000-00000 PPMS Rentals Equipment					
AUGUST 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	733.19
SEPTEMBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	736.08
OCTOBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	803.74
Working Budget	12,000.00	YTD	823.84	MTD	0.00
	Current Balance	11,176.16	Encumbrance	0.00	NMTD
	Projected Balance	2,273.01			8,903.15
001-1131-6343-3000-0000-00000 PCMS Travel					
OCTOBER MILEAGE		ARMSTRONG, AUDREY JANE	11	68154	166.25
SEPT MILEAGE		BAILEY, JONATHAN D	11	68160	169.81
OCTOBER MILEAGE		CARVER, JAMIE SUE	11	68181	153.75
Working Budget	2,500.00	YTD	475.82	MTD	339.07
	Current Balance	2,024.18	Encumbrance	0.00	NMTD
	Projected Balance	489.81			1,534.37
001-1131-6343-3020-0000-00000 PPMS Travel					
OCTOBER MILEAGE		BRAZIER, MACKENZIE	11	68169	134.06
OCTOBER MILEAGE		BRIZENDINE, DAKOTA LEE	11	68172	70.00
OCTOBER MILEAGE		BROWN, BRADLEY MATTHEW	11	68173	52.50

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Selection Criteria : Object Range From 6300 To 6700 |

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OCTOBER MILEAGE		BURTHELL, FAITH ELYSABETH	11	68177	17.50								
OCTOBER MILEAGE		COOK, ERICA BETH	11	68199	52.50								
JULY AUG SEPT MILEAGE		GARDNER, AMY M	11	68220	44.69								
OCTOBER MILEAGE		LINVILLE, LAWRENCE RAYMOND	11	68276	232.38								
SEPT MILEAGE		MAYS, SARAH	11	68283	44.69								
AUGUST MILEAGE		MAYS, SARAH	11	68283	26.81								
JULY AUG SEPT MILEAGE		RANDALL, MARY KRISTINE	11	68330	44.69								
OCTOBER MILEAGE		RUST, WENDY CHRISTIAN	11	68338	122.50								
OCTOBER MILEAGE		SAYRE, CHAD WILLIAM	11	68341	53.62								
Working Budget	2,500.00	YTD	1,071.55	MTD	927.50	Current Balance	1,428.45	Encumbrance	0.00	NMTD	895.94	Projected Balance	532.51
001-1131-6411-3000-0000-00000 PCMS General Supplies													
10 STORYWORKS	24-3000-52215	SCHOLASTIC MAGAZINES	11	68343	96.25								
CLAY,MODEL COMPOUND,BRUSHES,PAINT,GLAZE	24-3000-51267	SCHOOL SPECIALTY	11	VPA067796	(1,002.08)								
20 PAPER COMP BOOKS	24-3000-51804	SCHOOL SPECIALTY	11	VPA067796	(7.60)								
DRY ERASE,SMART DSK PD,PENCILS,CUBE NOTES	24-3000-51804	SCHOOL SPECIALTY	11	VPA067796	(67.95)								
DRY ERASE,INDX CARDS,MARKRS,PENS,JUMBO CLIPS	24-3000-51632	SCHOOL SPECIALTY	11	VPA067796	(65.10)								
STAPLER START UP KIT,STAPLE REMOVER,STAPLES	24-3000-51632	SCHOOL SPECIALTY	11	VPA067796	(6.69)								
CONSTRUCTION PAPER, GLUE STICKS	24-3000-51623	SCHOOL SPECIALTY	11	VPA067796	(123.10)								
VERSATEMP PAINT 6 GALLON KIT	24-3000-51267	SCHOOL SPECIALTY	11	VPA067796	(129.99)								
Working Budget	53,104.00	YTD	30,486.30	MTD	2,805.02	Current Balance	22,617.70	Encumbrance	2,790.62	NMTD	(1,306.26)	Projected Balance	21,133.34
001-1131-6411-3020-0000-00000 PPMS General Supplies													
400 2ND QUARTER PLANNERS	24-3020-52433	A & M PRINTING INC	11	68142	795.00								
STAPLES,FILE FOLDERS,SHARPNR,TAPE DISPENSER	24-3020-51706	SCHOOL SPECIALTY	11	VPA067796	(136.16)								
PAPER CLIPOS 1000PK	24-3020-51706	SCHOOL SPECIALTY	11	VPA067796	(4.40)								
Working Budget	79,485.00	YTD	24,405.03	MTD	281.12	Current Balance	55,079.97	Encumbrance	180.49	NMTD	654.44	Projected Balance	54,245.04
001-1131-6412-3000-0000-00000 PCMS Supplies - Technology-Related													
DISTRICT LICENSE RENEWAL	24-0000-51333	FOLLETT SCHOOL SOLUTIONS INC	11	VPA067769	(183.41)								
Working Budget	1,679.00	YTD	1,833.98	MTD	183.41	Current Balance	(154.98)	Encumbrance	0.00	NMTD	(183.41)	Projected Balance	28.43
001-1151-6334-1050-0000-00000 HS Rentals Equipment													
OCTOBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	2,870.49								
SEPTEMBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	2,628.86								
AUGUST 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	2,618.54								
SERVICE COPIER AT PCHS 10/25/23		TOSHIBA FINANCIAL SERVICES	11	68373	169.00								
Working Budget	38,582.00	YTD	5,402.89	MTD	0.00	Current Balance	33,179.11	Encumbrance	0.00	NMTD	8,286.89	Projected Balance	24,892.22
001-1151-6343-1050-0000-00000 HS Travel													

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Description	PO #	Vendor Name	Month	Check #	Amount								
OCTOBER MILEAGE		BURRESS, REGGIE JAMES	11	68176	184.38								
OCTOBER MILEAGE		MIDDLETON, GABREL L	11	68290	1,032.63								
SEPT MILEAGE		SMITH, JEROD M	11	68356	59.13								
AUG/SEPT MILEAGE		UTZ, WILLIAM A	11	68383	106.63								
Working Budget	12,000.00	YTD	3,034.68	MTD	660.26	Current Balance	8,965.32	Encumbrance	0.00	NMTD	1,382.77	Projected Balance	7,582.55
001-1151-6411-1050-0000-00000 HS General Supplies													
COFFEE - HS		HINCKLEY SPRINGS	11	68137	288.82								
SCIENCE SUPPLIES - J. WILSON	24-1050-51555	FLINN SCIENTIFIC INC	11	VPA067769	(2,829.09)								
DRY ERASE MARKERS,CRAYONS,TAPE,PENS	24-1050-51566	SCHOOL SPECIALTY	11	VPA067796	(482.70)								
PAINT ACYLIC,UNDERGLAZE, CLAY, TOOLS,BRUSH	24-1050-51861	SCHOOL SPECIALTY	11	VPA067796	(1,239.55)								
MARKER SHARPIE,POSTER BOARD,PAINT TEMPERA	24-1050-51876	SCHOOL SPECIALTY	11	VPA067796	(195.61)								
SCIENCE CLASS SUPPLIES	24-1050-51380	EMBI TEC	11	VPA067796	(2,054.00)								
SCIENCE CLASS SUPPLIES	24-1050-51379	CAROLINA BIOLOGICAL	11	VPA067796	(893.14)								
SCIENCE CLASS SUPPLIES	24-1050-51379	CAROLINA BIOLOGICAL	11	VPA067796	(76.56)								
Working Budget	112,566.00	YTD	66,143.43	MTD	15,107.23	Current Balance	46,422.57	Encumbrance	3,944.06	NMTD	(7,481.83)	Projected Balance	49,960.34
001-1151-6412-1050-0000-00000 HS Supplies - Technology-Related													
183 ADOBE CREATIVE CLOUD FOR ENTERPRISE	24-0000-52420	CDWG	11	68184	875.00								
Working Budget	0.00	YTD	6,125.01	MTD	0.00	Current Balance	(6,125.01)	Encumbrance	0.00	NMTD	943.00	Projected Balance	(7,068.01)
001-1221-6319-3020-0000-12210 SPED & Rltd Srves Other Prof Srves - PPMS													
INDEPENDENT EDUCATIONAL EVALUATION PPMS	24-8300-52538	REFLECT TO CONNECT PSYCHOLOGY	11	68332	1,500.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,500.00	Projected Balance	(1,500.00)
001-1221-6319-4060-0000-12210 SPED & Rltd Srves Other Prof Srves - CE													
BEHAVIORAL CONSULTATION FOR STUDENT-COMPASS	24-8300-52563	SUMMIT BEHAVIORAL SERVICES	11	68364	546.25								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	546.25	Projected Balance	(546.25)
001-1281-6343-4030-0000-12810 ECSE Travel													
OCTOBER MILEAGE		JOHNSON, SHERRI LYNN	11	68252	8.94								
OCTOBER MILEAGE		MANN, JENNIFER RASHELLE	11	68278	120.25								
Working Budget	1,000.00	YTD	614.83	MTD	489.70	Current Balance	385.17	Encumbrance	0.00	NMTD	129.19	Projected Balance	255.98
001-1281-6411-4030-0000-12810 ECSE General Supplies													
OCTOBER MILEAGE		DOUGHTY, RACHEL SUSAN	11	68207	62.66								
OCTOBER MILEAGE		WEBSTER, COURTNEY DEANNE	11	68386	6.76								
Working Budget	8,500.00	YTD	3,783.69	MTD	314.11	Current Balance	4,716.31	Encumbrance	0.00	NMTD	69.42	Projected Balance	4,646.89
001-1321-6412-1100-0000-13203 Bus Ed Supp Tech Rlt'd Pgm Improv Grant-Local													
183 ADOBE CREATIVE CLOUD FOR ENTERPRISE	24-0000-52420	CDWG	11	68184	1,637.50								
Working Budget	1,487.50	YTD	0.00	MTD	0.00	Current Balance	1,487.50	Encumbrance	0.00	NMTD	1,637.50	Projected Balance	(150.00)
001-1321-6412-1100-0000-33203 Bus Ed Supp Tech Rlt'd Pgm Improv Grant													

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183 ADOBE CREATIVE CLOUD FOR ENTERPRISE	24-0000-52420	CDWG	11	68184	1,487.50
Working Budget	1,487.50	YTD	0.00	MTD	0.00
	Current Balance	1,487.50	Encumbrance	0.00	NMTD
	1,487.50	Projected Balance	0.00		
001-1331-6343-1100-0000-00102	Teaching Professions Travel Local				
OCTOBER MILEAGE		MIDDLETON, LACEY MARIE	11	68291	56.56
Working Budget	950.00	YTD	169.01	MTD	63.88
	Current Balance	780.99	Encumbrance	0.00	NMTD
	56.56	Projected Balance	724.43		
001-1331-6371-1100-0000-00101	FACS Dues & Memberships Local				
ACCREDITATION SECONDARY ANNUAL FEE	24-1100-52571	AMERICAN CULINARY FED EDUC FOUND IN	11	68151	300.00
Working Budget	300.00	YTD	0.00	MTD	0.00
	Current Balance	300.00	Encumbrance	0.00	NMTD
	300.00	Projected Balance	0.00		
001-1341-6343-1100-0000-00101	Health Sciences Education Travel Local				
OCTOBER MILEAGE		BLEDSON, LEE DAWN	11	68165	19.75
Working Budget	1,500.00	YTD	0.00	MTD	0.00
	Current Balance	1,500.00	Encumbrance	0.00	NMTD
	19.75	Projected Balance	1,480.25		
001-1341-6411-1100-0000-00101	Health Sciences Education Gen Supplies Local				
BRAYDEN PRO ADULT RIB FRAME	24-1100-52274	WORLD POINT CORP	11	68393	53.56
Working Budget	3,500.00	YTD	1,083.39	MTD	(275.95)
	Current Balance	2,416.61	Encumbrance	0.00	NMTD
	53.56	Projected Balance	2,363.05		
001-1361-6343-1100-0000-00101	LE/CSI Travel Local				
OCTOBER MILEAGE		BRUNS, DARRICK MAURICE	11	68174	21.00
Working Budget	4,000.00	YTD	159.75	MTD	62.25
	Current Balance	3,840.25	Encumbrance	0.00	NMTD
	21.00	Projected Balance	3,819.25		
001-1361-6343-1100-0000-00103	Diesel Travel Local				
OCTOBER MILEAGE		STAFFORD, FRANK L	11	68360	393.44
Working Budget	2,000.00	YTD	723.75	MTD	695.00
	Current Balance	1,276.25	Encumbrance	0.00	NMTD
	393.44	Projected Balance	882.81		
001-1361-6343-1100-0000-00107	Aviation Travel Local				
OCTOBER MILEAGE		LASLEY, KARI ADELLE	11	68269	17.50
Working Budget	1,000.00	YTD	40.25	MTD	40.25
	Current Balance	959.75	Encumbrance	0.00	NMTD
	17.50	Projected Balance	942.25		
001-1361-6411-1100-0000-00103	Diesel General Supplies Local				
FUEL INJECTOR HOSE,HOSE/CLMP,TRANS FLUID	24-1100-52298	ATCHISON AUTO PARTS LLC	11	68158	79.28
12 WD40 12OZ SPRAY	24-1100-52298	ATCHISON AUTO PARTS LLC	11	68158	487.59
BRAKE KIT,CABLE AIR TANK,VALVE PRESS,SEALS	24-1100-52388	RUSH TRUCK CENTERS OF MISSOURI INC	11	68337	250.22
Working Budget	6,200.00	YTD	1,453.29	MTD	183.33
	Current Balance	4,746.71	Encumbrance	1,431.19	NMTD
	817.09	Projected Balance	2,498.43		
001-1361-6411-1100-0000-00104	Welding General Supplies Local				
METAL SHEET,STEEL FLAT BARS,FLAT STEEL	24-1100-51547	CUSTOM CUT METALS INC	11	68200	2,892.40
Working Budget	14,500.00	YTD	519.01	MTD	0.00
	Current Balance	13,980.99	Encumbrance	0.00	NMTD
	2,892.40	Projected Balance	11,088.59		
001-1361-6411-1100-0000-00106	CT General Supplies Local				
NAILS, 2X6 2X6-8" #2, 4X8 4X8-716" OSB	24-1100-52096	SPRINT LUMBER	11	VPA067796	(2,295.53)
NAILS, 30# BUCKET 16D BRIGHT BOX NAILS	24-1100-52096	SPRINT LUMBER	11	VPA067796	(215.10)
Working Budget	10,000.00	YTD	7,035.64	MTD	5,021.26
	Current Balance	2,964.36	Encumbrance	2,708.84	NMTD
	(2,510.63)	Projected Balance	2,766.15		
001-1361-6411-1100-0000-00109	Gen Supp Local - Welding Gases & Sm Consum				
WELDING JACKET	24-1100-51545	MATHESON LINWELD	11	VPA067769	(187.43)

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ACETYLENE, OXYGEN	24-1100-51545	MATHESON LINWELD	11	VPA067796	(405.94)								
BERNARD LINER JUMP	24-1100-51545	MATHESON LINWELD	11	VPA067796	(8.47)								
TUNGSTEN 2% CERI 10PK, PURE 10PK	24-1100-51545	MATHESON LINWELD	11	VPA067796	(96.03)								
MILLER CARRIER DRIVE ROLL 24 PITCH	24-1100-51545	MATHESON LINWELD	11	VPA067796	(124.36)								
HOBART7024 24 1/8 50#,MAXAL5356 035 16# BSKT	24-1100-51819	MATHESON LINWELD	11	VPA067796	(154.88)								
WELDING CONSUMABLES AND GASSES	24-1100-51819	MATHESON LINWELD	11	VPA067796	(66.33)								
WELDING CONSUMABLES AND GASSES	24-1100-51819	MATHESON LINWELD	11	VPA067796	(378.37)								
CONSUMABLES AND GASSES	24-1100-51545	MATHESON LINWELD	11	VPA067796	(440.52)								
MS ELECTRODE HOLDER 250AMP	24-1100-51545	MATHESON LINWELD	11	VPA067796	(12.89)								
ACETYLENE, OXYGEN	24-1100-51545	MATHESON LINWELD	11	VPA067796	(553.21)								
VICTOR CUTTING TIP	24-1100-51545	MATHESON LINWELD	11	VPA067796	(81.76)								
Working Budget	13,000.00	YTD	7,728.60	MTD	6,318.95	Current Balance	5,271.40	Encumbrance	4,267.14	NMTD	(2,510.19)	Projected Balance	3,514.45
001-1361-6411-1100-0000-13206 Skilled Tech Scncs Gen Sup Pgm Imp Grant-Loca													
REFRIGERANT RECOVERY UNIT,PUMP/SPLIT SYSTEM	24-0000-52082	WINSUPPLY KANSAS CITY MO CO	11	68391	692.50								
Working Budget	2,500.00	YTD	3,821.86	MTD	0.00	Current Balance	(1,321.86)	Encumbrance	0.00	NMTD	692.50	Projected Balance	(2,014.36)
001-1361-6411-1100-0000-33206 Skilled Tech Scncs Gen Sup Pgm Imp Grant													
REFRIGERANT RECOVERY UNIT,PUMP/SPLIT SYSTEM	24-0000-52082	WINSUPPLY KANSAS CITY MO CO	11	68391	692.50								
Working Budget	2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	692.50	Projected Balance	1,807.50
001-1361-6412-1100-0000-00101 Skilled Tech Rltd Supplies													
TESTOUT IT LIMITED SITE LICENSE	24-1100-51817	TESTOUT CORP	11	68367	2,800.00								
Working Budget	15,000.00	YTD	9,563.14	MTD	6,200.00	Current Balance	5,436.86	Encumbrance	2,995.00	NMTD	2,800.00	Projected Balance	(358.14)
001-1371-6411-3000-0001-00000 PLTW / Robotics General Supplies - PCMS													
REGISTER RE-VRC-22-2224 ON 11/4/23 BY 8778Z	24-3000-52520	ROBOTICS ED & COMP FOUNDATION	11	68113	40.00								
REGISTER RE-VRC-23-224 ON 11/4/23 BY 8778X	24-3000-52519	ROBOTICS ED & COMP FOUNDATION	11	68113	40.00								
REGISTER RE-VRC-23-224 ON 11/4/23 BY 8778Y	24-3000-52518	ROBOTICS ED & COMP FOUNDATION	11	68113	40.00								
REGISTER RE-VRC-23-2224 ON 11/4/23 BY 8778W	24-3000-52517	ROBOTICS ED & COMP FOUNDATION	11	68113	40.00								
Working Budget	3,113.90	YTD	1,491.28	MTD	0.00	Current Balance	1,622.62	Encumbrance	600.00	NMTD	160.00	Projected Balance	862.62
001-1371-6412-1050-0000-00000 PLTW Supplies - Tech-Related - HS													
KIDNEY SLIDES,ARTERY VEIN, UNRINALYSIS LABS	24-0000-52498	PROJECT LEAD THE WAY	11	68325	750.50								
Working Budget	1,000.00	YTD	19,137.25	MTD	14,692.50	Current Balance	(18,137.25)	Encumbrance	0.00	NMTD	750.50	Projected Balance	(18,887.75)
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local													
OCTOBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	2,066.75								
AUGUST 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	1,885.35								
SEPTEMBER 2023 COPIER CONTRACT		TOSHIBA FINANCIAL SERVICES	11	68373	1,892.78								
Working Budget	8,359.00	YTD	2,867.23	MTD	0.00	Current Balance	5,491.77	Encumbrance	0.00	NMTD	5,844.88	Projected Balance	(353.11)
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local													

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Description	PO #	Vendor Name	Month	Check #	Amount								
OCTOBER MILEAGE		BRUNS, DARRICK MAURICE	11	68174	280.85								
SPARK ADVISOR REGISTRATION	24-1100-52095	CARROLLTON AREA CAREER CENTER	11	68180	90.00								
OCTOBER MILEAGE		GREEN, JEFF DOUGLAS	11	68228	172.25								
OCTOBER MILEAGE		PRICE, SARA LUCILE	11	68323	44.16								
OCTOBER MILEAGE		RYUN, TERESA	11	68339	21.63								
Working Budget	13,000.00	YTD	2,077.17	MTD	350.99	Current Balance	10,922.83	Encumbrance	0.00	NMTD	608.89	Projected Balance	10,313.94
001-1391-6362-1100-0000-00101 NCC Other Career Ed General Advertising Local													
2700 PROGRAM FLYERS, 53 OPEN HOUSE FLYERS	24-1100-52403	A & M PRINTING INC	11	68142	1,112.23								
Working Budget	2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	1,112.23	Projected Balance	1,387.77
001-1391-6362-1100-0000-42701 Other Career Education General Perkins Adv													
1500 TTRI FOLD BROCHURES COLLEGE READY	24-1100-52574	A & M PRINTING INC	11	68142	788.38								
Working Budget	7,913.55	YTD	0.00	MTD	0.00	Current Balance	7,913.55	Encumbrance	0.00	NMTD	788.38	Projected Balance	7,125.17
001-1391-6391-1100-0000-00101 NCC Other Career Ed Other Purch Serv Local													
NCC APPARAEL FOR STAFF	24-1100-52275	EXECUTIVE MARKETING PROMOTIONS	11	68213	541.75								
Working Budget	15,000.00	YTD	1,897.78	MTD	74.00	Current Balance	13,102.22	Encumbrance	0.00	NMTD	541.75	Projected Balance	12,560.47
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local													
SREB BANNER WITH AWARD DATES	24-1100-51707	FASTSIGNS	11	VPA067796	(125.00)								
Working Budget	13,000.00	YTD	5,427.63	MTD	437.11	Current Balance	7,572.37	Encumbrance	390.04	NMTD	(125.00)	Projected Balance	7,307.33
001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local													
GRADUATION CERTIFICATES (3)	23-1100-51823	JOSTENS	11	VPA067769	(30.25)								
Working Budget	6,000.00	YTD	60.50	MTD	30.25	Current Balance	5,939.50	Encumbrance	33.50	NMTD	(30.25)	Projected Balance	5,936.25
001-1391-6412-1100-0000-00101 NCC Other Career Ed-Technology													
183 ADOBE CREATIVE CLOUD FOR ENTERPRISE	24-0000-52420	CDWG	11	68184	100.00								
Working Budget	2,500.00	YTD	917.42	MTD	0.00	Current Balance	1,582.58	Encumbrance	0.00	NMTD	100.00	Projected Balance	1,482.58
001-1411-6332-1050-0000-00002 Instrumental Repairs and Maintenance - PCHS													
TUNE PIANOS HS CHOIR/BAND ROOMS, BASS STRING	24-1050-52493	MIKE EVERMAN	11	68295	255.00								
TUEN PIANO AT PPMS AND PCHS	24-1050-52384	MIKE EVERMAN	11	68295	190.00								
INSTRUMENT REPAIRS - PCHS	24-1050-51552	MEYER MUSIC CO	11	VPA067769	(4,538.00)								
TROMBONE REPAIR	24-1050-51677	MEYER MUSIC CO	11	VPA067769	(20.00)								
BASS CLARINET REPAIR NR0015421	24-1050-52057	MEYER MUSIC CO	11	VPA067796	(110.00)								
Working Budget	9,000.00	YTD	9,701.00	MTD	4,868.00	Current Balance	(701.00)	Encumbrance	345.00	NMTD	(4,223.00)	Projected Balance	3,177.00
001-1411-6332-3000-0000-00002 Instrumental Repairs and Maintenance - PCMS													
INSTRUMENT REPAIRS - PCMS	24-1050-51553	MEYER MUSIC CO	11	VPA067769	(3,461.00)								
Working Budget	5,300.00	YTD	7,002.00	MTD	3,461.00	Current Balance	(1,702.00)	Encumbrance	0.00	NMTD	(3,461.00)	Projected Balance	1,759.00
001-1411-6332-3020-0000-00002 Instrumental Repairs and Maintenance - PPMS													
REPAIRS TO INSTRUMENTS	24-1050-52093	MEYER MUSIC CO	11	VPA067796	(1,908.00)								

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REPAIR NR0015489 FRENCH HORN					24-1050-52175	MEYER MUSIC CO			11	VPA067796	(35.00)		
Working Budget	4,300.00	YTD	3,886.00	MTD	3,886.00	Current Balance	414.00	Encumbrance	440.00	NMTD	(1,943.00)	Projected Balance	1,917.00
001-1411-6391-1050-0000-00003 HS Band Production Other Purchased Services													
MARCHING BAND CUSTOM ARRANGMENT - STIPEND						CHARLES C WALKER			11	68185	4,000.00		
6TH 7TH GR SAXOPHONE MASTER CLASSES					24-1050-52331	JAY R JONES			11	68244	500.00		
Working Budget	30,000.00	YTD	10,500.00	MTD	0.00	Current Balance	19,500.00	Encumbrance	0.00	NMTD	4,500.00	Projected Balance	15,000.00
001-1411-6391-1050-0000-00009 HS Color Guard Other Purchased Services													
CHOREOGRAPHER FOR COLOR GUARD - STIPEND						DANNY MARTINEZ			11	68202	2,000.00		
Working Budget	4,500.00	YTD	0.00	MTD	0.00	Current Balance	4,500.00	Encumbrance	0.00	NMTD	2,000.00	Projected Balance	2,500.00
001-1411-6391-1050-0000-00010 HS Choir Other Purchased Services													
SOUND EXPRESS CHOREOGRAPHY					24-1050-52333	ALLIE HOFFMAN			11	68148	2,500.00		
SOUND EXPRESS CHOREOGRAPHY					24-1050-52332	CHRIS SCOTT KINDLE			11	68189	2,500.00		
Working Budget	5,000.00	YTD	0.00	MTD	0.00	Current Balance	5,000.00	Encumbrance	0.00	NMTD	5,000.00	Projected Balance	0.00
001-1411-6411-1050-0000-00002 HS Instrumental General Supplies													
HS BAND MUSIC PURCHASE					24-1050-51503	J W PEPPER & SON INC			11	VPA067769	(111.00)		
JAZZ BAND MUSIC PURCHASE - PCHS					24-1050-51504	J W PEPPER & SON INC			11	VPA067769	(109.00)		
PRINTED MUSIC					24-1050-51503	J W PEPPER & SON INC			11	VPA067769	(180.99)		
HOW HIGH THE MOON,STAR EYES,BOUNCE,TROFEO					24-1050-51504	J W PEPPER & SON INC			11	VPA067796	(263.00)		
1 THE BEGINNING OF ALL THINGS SCORE					24-1050-51503	J W PEPPER & SON INC			11	VPA067796	(30.00)		
Working Budget	4,500.00	YTD	1,664.97	MTD	986.99	Current Balance	2,835.03	Encumbrance	0.00	NMTD	(693.99)	Projected Balance	3,529.02
001-1411-6411-1050-0000-00003 HS Band Production General Supplies													
REIMB FOR SUPPLIES TO BUILD BAND PLATFORM					24-1050-52528	GENE EMMERICH			11	68221	227.77		
Working Budget	22,000.00	YTD	18,186.16	MTD	4,345.23	Current Balance	3,813.84	Encumbrance	186.05	NMTD	227.77	Projected Balance	3,400.02
001-1411-6411-1050-0000-00009 HS Color Guard General Supplies													
SEPTEMBER 2023 INVOICES					24-0000-52419	LOWES			11	68277	68.69		
18 PRINTED FLAGS, 8 COLOR GUARD RIFLE STRAPS					24-1050-52088	BAND SHOPPE			11	VPA067796	(1,085.00)		
Working Budget	11,225.00	YTD	7,953.58	MTD	7,953.58	Current Balance	3,271.42	Encumbrance	0.00	NMTD	(1,016.31)	Projected Balance	4,287.73
001-1411-6411-1050-0000-00010 HS Choir General Supplies													
10 FLY EPRINT					24-1050-51364	J W PEPPER & SON INC			11	VPA067796	(24.00)		
32 SICUT LOCUTUS EST					24-1050-51364	J W PEPPER & SON INC			11	VPA067796	(94.99)		
32 EARTH SONG, 32 RITMO					24-1050-51364	J W PEPPER & SON INC			11	VPA067796	(190.40)		
Working Budget	14,000.00	YTD	2,410.98	MTD	830.03	Current Balance	11,589.02	Encumbrance	8,197.09	NMTD	(309.39)	Projected Balance	3,701.32
001-1411-6411-1050-0000-00309 HS Robotics													
REIMB UHAUL RENTAL ROBOTICS CLOTHING DRIVE					24-1050-52393	ASSEL, WENDY MICHELLE			11	68155	86.40		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	86.40	Projected Balance	(86.40)
001-1411-6411-1050-0000-00320 HS Musical													

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SEPTEMBER 2023 INVOICES					24-0000-52419	LOWES			11	68277	448.27		
Working Budget	0.00	YTD	623.40	MTD	0.00	Current Balance	(623.40)	Encumbrance	0.00	NMTD	448.27	Projected Balance	(1,071.67)
001-1411-6411-1050-0000-00350 PCHS Treasure Chest													
DAIRY ITEMS 8/30,9/6,9/13,9/20,9/27 TC					24-8300-52443	PRICE CHOPPER			11	68322	358.48		
Working Budget	0.00	YTD	832.26	MTD	441.75	Current Balance	(832.26)	Encumbrance	0.00	NMTD	358.48	Projected Balance	(1,190.74)
001-1411-6411-1050-0000-00419 HS Student Council													
DISTRICT STUCO LUNCH 11/3/23					24-1050-52560	FETTERMAN'S DELI LLC			11	68136	7,429.75		
DJ SERVICES DISTRICT STUCO FRIDAY, 11/3/23					24-1050-52544	JF PRODUCTIONS INC			11	68249	700.00		
NW DIST MEMBER DUES, MEETING REGISTRATION					24-1050-52310	MASC			11	68281	735.00		
2023-2024 MEMBERSHIP DUES					24-1050-52319	MASC			11	68281	100.00		
PAPER ROLLS VARIOUS COLORS					24-1050-52074	SCHOOL SPECIALTY			11	VPA067796	(613.45)		
Working Budget	0.00	YTD	4,354.18	MTD	1,226.90	Current Balance	(4,354.18)	Encumbrance	1,556.42	NMTD	8,351.30	Projected Balance	(14,261.90)
001-1411-6411-1050-0000-00421 HS Drama													
82 2022 THEATRE T-SHIRTS					24-1050-52396	MISERS SPORTS			11	68300	984.00		
Working Budget	0.00	YTD	200.00	MTD	0.00	Current Balance	(200.00)	Encumbrance	0.00	NMTD	984.00	Projected Balance	(1,184.00)
001-1411-6411-1050-0000-00433 HS Choir													
RECORD/TRAVEL EXPENSE FALL CONCERT 10/19					24-1050-52474	MAX STOUT STUDIO			11	68282	166.00		
2023-24 SOUND EXPRESS JACKETS/PANTS					24-1050-52557	WOLFE GRAPHICS			11	68392	2,223.00		
Working Budget	0.00	YTD	3,124.52	MTD	0.00	Current Balance	(3,124.52)	Encumbrance	0.00	NMTD	2,389.00	Projected Balance	(5,513.52)
001-1411-6411-1050-0000-00435 HS Band													
UNIT 214092 TRAILER INSPECTION					24-1050-52364	FLEET EQUIPMENT CENTER INC			11	68215	100.00		
104 MS BAND POLOS					24-1050-52192	WOLFE GRAPHICS			11	68392	1,251.00		
BAND GLOVES, SHOES, BIBBERS, SOCKS					24-1050-51972	BAND SHOPPE			11	VPA067796	(4,259.60)		
PIRATE BAND T-SHIRTS					24-1050-52179	SCARBOROUGH SPECIALTIES			11	VPA067796	(4,796.00)		
Working Budget	0.00	YTD	20,090.16	MTD	15,562.20	Current Balance	(20,090.16)	Encumbrance	4,796.00	NMTD	(7,704.60)	Projected Balance	(17,181.56)
001-1411-6411-1050-0000-00442 HS Forensics													
NSDA HS LIFETIME MEMBERSHSHIP #10929752					24-1050-52343	NATIONAL FORENSIC LEAGUE			11	68307	20.00		
NSDA LIFETIME MEMBERSHIP #10937433					24-1050-52514	NATIONAL FORENSIC LEAGUE			11	68307	20.00		
Working Budget	0.00	YTD	3,530.25	MTD	80.00	Current Balance	(3,530.25)	Encumbrance	60.00	NMTD	(28.00)	Projected Balance	(3,562.25)
001-1411-6411-1050-0000-00444 HS Interact													
NORTHLAND YOUTH LEADERSHIP SUMMIT (22)					24-1050-52316	TRI COUNTY MHS			11	68377	330.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	330.00	Projected Balance	(330.00)
001-1411-6411-1050-0000-00459 HS Jazz Band													
RECORD/TRAVEL EXPENSE JAZZ CONCERT 10/24					24-1050-52473	MAX STOUT STUDIO			11	68282	166.00		
Working Budget	0.00	YTD	4,214.43	MTD	0.00	Current Balance	(4,214.43)	Encumbrance	0.00	NMTD	166.00	Projected Balance	(4,380.43)
001-1411-6411-1050-0000-00465 HS Special Olympics													

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STATE GAMES ASSESSMENT					24-1050-52377	SPECIAL OLYMPICS			11	68358	50.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	50.00	Projected Balance	(50.00)
001-1411-6411-1050-0000-00490 HS FBLA													
2023 HIGH SCHOOL NATIONAL FEES					24-1050-52308	FBLA			11	68214	320.00		
2023 HIGH SCHOOL NATIONALS FEES					24-1050-52308	FBLA			11	68214	768.00		
2023 HS NATIONAL FEES					24-1050-52308	FBLA			11	68214	32.00		
Working Budget	0.00	YTD	2,647.01	MTD	0.00	Current Balance	(2,647.01)	Encumbrance	0.00	NMTD	1,120.00	Projected Balance	(3,767.01)
001-1411-6411-1100-0000-00502 NCC Marketing/Spores/DECA													
122 MEMBERSHIP FEES FOR DECA CHAPTER					24-1050-52322	DECA INC			11	68203	2,010.00		
1 ALUMNI DECA MEMBERSHIP STUDENT					24-1050-52322	DECA INC			11	68203	10.00		
PROFESSIONAL DECA MEMBERSHIP					24-1050-52322	DECA INC			11	68203	10.00		
PROFESSIONAL DECA MEMBERSHIP					24-1050-52322	DECA INC			11	68203	10.00		
Working Budget	0.00	YTD	570.78	MTD	0.00	Current Balance	(570.78)	Encumbrance	0.00	NMTD	2,040.00	Projected Balance	(2,610.78)
001-1411-6411-1100-0000-00506 NCC Skills USA													
SKILLSUSA STUDENT MEMBERSHIPS					24-1100-52335	SKILLS USA INC			11	68349	54.00		
SKILLSUSA STUDENT MEMBERSHIPS					24-1100-52335	SKILLS USA INC			11	68349	36.00		
SKILLSUSA STUDENT MEMBERSHIPS					24-1100-52335	SKILLS USA INC			11	68349	108.00		
SKILLSUSA STUDENT MEMBERHSIPS					24-1100-52061	SKILLS USA INC			11	68349	324.00		
SKILSSUSA STUDENT MEMBERSHIPS					24-1100-52061	SKILLS USA INC			11	68349	108.00		
SKILSSUSA STUDENT MEMBERSHIPS					24-1100-52061	SKILLS USA INC			11	68349	72.00		
SKILLSUSA STUDENT MEMBERSHIPS					24-1100-52061	SKILLS USA INC			11	68349	18.00		
SKILLSUSA STUDENT MEMBERSHIPS					24-1100-52061	SKILLS USA INC			11	68349	90.00		
SKILLSUSA STUDENT MEMBERSHIPS					24-1100-52061	SKILLS USA INC			11	68349	36.00		
SKILLSUSA STUDENT MEMBERSHIPS					24-1100-52335	SKILLS USA INC			11	68349	54.00		
SKILLSUSA STUDENT MEMBERSHIPS					24-1100-52335	SKILLS USA INC			11	68349	108.00		
SKILLSUSA STUDENT MEMBERSHIPS					24-1100-52335	SKILLS USA INC			11	68349	36.00		
4 CONTEST BANNERS - NCC					24-1100-52496	SKILLS USA MO			11	68350	88.00		
Working Budget	0.00	YTD	6,695.15	MTD	4,836.50	Current Balance	(6,695.15)	Encumbrance	0.00	NMTD	1,132.00	Projected Balance	(7,827.15)
001-1411-6411-1100-0000-00509 NCC IT Professionals													
64 POLO SHIRTS FOR '24-25SY					24-1100-52389	EXECUTIVE MARKETING PROMOTIONS			11	68213	1,658.50		
Working Budget	0.00	YTD	573.76	MTD	573.76	Current Balance	(573.76)	Encumbrance	0.00	NMTD	1,658.50	Projected Balance	(2,232.26)
001-1411-6411-1100-0000-00510 NCC Health													
58 EA AHA HS K-12 & AHA BLS ECARDS - CPR					24-1100-52426	MOSAIC LIFE CARE			11	68302	580.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	580.00	Projected Balance	(580.00)
001-1411-6411-1100-0000-00513 NCC Welding													

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MS LENS 4X5	23-1100-49940	MATHESON LINWELD	11	VPA067769	(23.15)								
MS FLINTS TRI	23-1100-49940	MATHESON LINWELD	11	VPA067769	(56.93)								
LINCOLN SLEEVE WELDING SPLIT	24-1100-51546	MATHESON LINWELD	11	VPA067796	(275.00)								
OLYMPIA SLIP JOINT PLIERS, VISE GRIPS, CUTTER	24-1100-51546	MATHESON LINWELD	11	VPA067796	(782.88)								
CHIPPING HAMMER, COIL HANDLE CORE AND CHISEL	24-1100-51546	MATHESON LINWELD	11	VPA067796	(55.24)								
SOAPSTONE, STRIKER TRI FLINT, TIP CLEANER	24-1100-51546	MATHESON LINWELD	11	VPA067796	(37.30)								
PROFAX MIG PLIERS	24-1100-51546	MATHESON LINWELD	11	VPA067796	(111.24)								
REVCO COWHIDE WELDING GLOVES	24-1100-51546	MATHESON LINWELD	11	VPA067796	(429.33)								
REVCO CAP SLV & BIB	24-1100-51546	MATHESON LINWELD	11	VPA067796	(206.24)								
LAPCO FLAME RETARDENT WELDING JACKETS	24-1100-51905	MATHESON LINWELD	11	VPA067796	(1,325.81)								
Working Budget	0.00	YTD	8,981.76	MTD	8,404.16	Current Balance	(8,981.76)	Encumbrance	1,890.33	NMTD	(3,303.12)	Projected Balance	(7,568.97)
001-1411-6411-1100-0000-00515 NCC Diesel													
9 UNIFORM SHIRTS ORDER #2	24-1100-51898	UNIFIRST CORPORATION	11	68380	74.80								
Working Budget	0.00	YTD	3,801.55	MTD	3,801.55	Current Balance	(3,801.55)	Encumbrance	86.05	NMTD	74.80	Projected Balance	(3,962.40)
001-1411-6411-1100-0000-00517 NCC CSI													
CSI PROGRAM JACKETS	24-1100-52233	KANSAS INK & THREAD	11	68258	182.00								
36 AHA HS K-12 E CARDS - CPR TRAINING	24-1100-52295	MOSAIC LIFE CARE	11	68302	180.00								
Working Budget	0.00	YTD	2,449.90	MTD	1,221.22	Current Balance	(2,449.90)	Encumbrance	0.00	NMTD	362.00	Projected Balance	(2,811.90)
001-1411-6411-1100-0000-00527 NCC Cafeteria													
30 SCREEN PRINT ON SHIRTS, T-SHIRTS	24-1100-52296	CHEF WORKS	11	68188	545.34								
OCT EXPENSE REIMBURSEMENT		MORITZ, BRANDI NICHOLE	11	68301	69.93								
Working Budget	0.00	YTD	4,111.32	MTD	2,717.14	Current Balance	(4,111.32)	Encumbrance	97.10	NMTD	615.27	Projected Balance	(4,823.69)
001-1411-6411-1100-0000-00536 NCC Construction Technology													
BUTTON UP SHIRTS, CONSTRUCTION SHIRTS, HOODIES	24-1100-51960	EXECUTIVE MARKETING PROMOTIONS	11	68213	3,128.95								
Working Budget	0.00	YTD	1,194.00	MTD	1,194.00	Current Balance	(1,194.00)	Encumbrance	0.00	NMTD	3,128.95	Projected Balance	(4,322.95)
001-1411-6411-1100-0000-00550 NCC Teaching Professions													
19 AHA HS K-12 E CARDS - CPR TRAINING	24-1100-52427	MOSAIC LIFE CARE	11	68302	95.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	95.00	Projected Balance	(95.00)
001-1411-6411-3000-0000-00002 PCMS Instrumental General Supplies													
WATER KEY CORKS FOR INSTRUMENTS	24-1050-52166	MEYER MUSIC CO	11	VPA067796	(41.00)								
TRADITION OF EXCELLENCE, BK 1 TROMBONE	24-1050-52251	MEYER MUSIC CO	11	VPA067796	(10.92)								
BOX RICO ROYAL BCL REEDS #3	24-1050-52171	MEYER MUSIC CO	11	VPA067796	(30.99)								
Working Budget	1,500.00	YTD	293.28	MTD	165.82	Current Balance	1,206.72	Encumbrance	1,046.93	NMTD	(82.91)	Projected Balance	242.70
001-1411-6411-3000-0000-00010 PCMS Choir General Supplies													
10 OF MY AMERICA EPRINT	24-1050-51532	J W PEPPER & SON INC	11	VPA067796	(25.00)								
Working Budget	1,200.00	YTD	50.00	MTD	50.00	Current Balance	1,150.00	Encumbrance	0.00	NMTD	(25.00)	Projected Balance	1,175.00

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Description	PO #	Vendor Name	Month	Check #	Amount
001-1411-6411-3000-0000-00350 PCMS Treasure Chest					
DAIRY ITEMS 8/30,9/6,9/13,9/20,9/27 TC	24-8300-52443	PRICE CHOPPER	11	68322	179.64
Working Budget 0.00 YTD 429.63 MTD	221.37	Current Balance (429.63)	Encumbrance	0.00	NMTD 179.64 Projected Balance (609.27)
001-1411-6411-3000-0000-00445 PCMS Activity					
40 GILDAN 64000 ORANGE WITH 2 COLOR FONT	24-3000-52448	WOLFE GRAPHICS	11	68392	400.00
Working Budget 0.00 YTD 4,172.74 MTD	0.00	Current Balance (4,172.74)	Encumbrance	0.00	NMTD 400.00 Projected Balance (4,572.74)
001-1411-6411-3000-0000-00448 PCMS Student Council					
STICKER ASSORTMENT, SMARTIES TREAT PACK	24-3000-52321	POSITIVE PROMOTIONS INC	11	68321	356.35
Working Budget 0.00 YTD 504.00 MTD	0.00	Current Balance (504.00)	Encumbrance	495.00	NMTD 356.35 Projected Balance (1,355.35)
001-1411-6411-3000-0000-00460 PCMS Robotics					
54 BLACK SHORT SLEEVE SHIRTS	24-3000-52450	WOLFE GRAPHICS	11	68392	834.00
Working Budget 0.00 YTD 552.69 MTD	0.00	Current Balance (552.69)	Encumbrance	0.00	NMTD 834.00 Projected Balance (1,386.69)
001-1411-6411-3000-0000-00485 PCMS Vocal					
159 POLO SHIRTS WITH 2 COLOR INK	24-3000-52193	WOLFE GRAPHICS	11	68392	1,908.00
Working Budget 0.00 YTD 0.00 MTD	0.00	Current Balance 0.00	Encumbrance	0.00	NMTD 1,908.00 Projected Balance (1,908.00)
001-1411-6411-3020-0000-00002 PPMS Instrumental General Supplies					
1 PATRIOTIC SNIPPETS EPRINT	24-1050-51506	J W PEPPER & SON INC	11	VPA067796	(51.40)
1 INCANTATIONS	24-1050-51506	J W PEPPER & SON INC	11	VPA067796	(84.99)
Working Budget 1,500.00 YTD 272.78 MTD	272.78	Current Balance 1,227.22	Encumbrance	20.00	NMTD (136.39) Projected Balance 1,343.61
001-1411-6411-3020-0000-00010 PPMS Choir General Supplies					
20 THIS SILENT NIGHT, 20 HUSHABYE NANITA	24-1050-51531	J W PEPPER & SON INC	11	VPA067796	(131.99)
24 OF O BELLA FUSA	24-1050-51531	J W PEPPER & SON INC	11	VPA067796	(66.00)
Working Budget 1,200.00 YTD 1,123.17 MTD	395.98	Current Balance 76.83	Encumbrance	0.00	NMTD (197.99) Projected Balance 274.82
001-1411-6411-3020-0000-00307 PPMS NJHS					
36 NJHS SHIRTS	24-3020-52342	WOLFE GRAPHICS	11	68392	504.00
Working Budget 0.00 YTD 0.00 MTD	0.00	Current Balance 0.00	Encumbrance	0.00	NMTD 504.00 Projected Balance (504.00)
001-1411-6411-3020-0000-00350 PPMS Treasure Chest					
DAIRY ITEMS 8/30,9/6,9/13,9/20,9/27 TC	24-8300-52443	PRICE CHOPPER	11	68322	96.68
Working Budget 0.00 YTD 158.22 MTD	119.13	Current Balance (158.22)	Encumbrance	0.00	NMTD 179.96 Projected Balance (338.18)
001-1411-6411-3020-0000-00446 PPMS Robotics					
17 ROBOTICS T-SHIRTS	24-3020-52438	WOLFE GRAPHICS	11	68392	324.00
Working Budget 0.00 YTD 0.00 MTD	0.00	Current Balance 0.00	Encumbrance	0.00	NMTD 324.00 Projected Balance (324.00)
001-1411-6411-3020-0000-00450 PPMS Student Council					
MEMBERSHIP & REGISTRATION	24-3020-52334	MASC	11	68281	932.00
Working Budget 0.00 YTD 859.77 MTD	482.00	Current Balance (859.77)	Encumbrance	0.00	NMTD 932.00 Projected Balance (1,791.77)
001-1411-6411-4020-0000-00010 PF Choir General Supplies					
1 MUSIC K-8 VOL 34 DOWNLOAD SUBSCRIPTION 1YR	24-1050-51529	J W PEPPER & SON INC	11	VPA067796	(129.95)
Working Budget 1,200.00 YTD 891.34 MTD	259.90	Current Balance 308.66	Encumbrance	89.39	NMTD (129.95) Projected Balance 349.22

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001-1411-6411-4020-0000-00350 PF Treasure Chest					
DAIRY ITEMS 8/30,9/6,9/13,9/20,9/27 TC	24-8300-52443	PRICE CHOPPER	11	68322	114.85
Working Budget	0.00	YTD	373.23	MTD	141.52
	Current Balance	(373.23)	Encumbrance	0.00	NMTD
		114.85	Projected Balance		(488.08)
001-1411-6411-4030-0000-00010 SE Choir General Supplies					
PIARTES! HIDDEN TREASURE,BROADWAY BEAT	24-1050-51535	J W PEPPER & SON INC	11	VPA067796	(402.93)
Working Budget	1,200.00	YTD	805.86	MTD	805.86
	Current Balance	394.14	Encumbrance	797.07	NMTD
		(402.93)	Projected Balance		0.00
001-1411-6411-4030-0000-00350 SE Treasure Chest					
DAIRY ITEMS 8/30,9/6,9/13,9/20,9/27 TC	24-8300-52443	PRICE CHOPPER	11	68322	172.90
Working Budget	0.00	YTD	355.27	MTD	213.06
	Current Balance	(355.27)	Encumbrance	0.00	NMTD
		172.90	Projected Balance		(528.17)
001-1411-6411-4030-0000-00440 SE Choir					
50 CHOIR TEES FOR SIEGRIST	24-4030-52593	FOUNTAIN CITY APPARELL LLC	11	68217	450.00
Working Budget	0.00	YTD	(399.00)	MTD	0.00
	Current Balance	399.00	Encumbrance	0.00	NMTD
		450.00	Projected Balance		(51.00)
001-1411-6411-4030-0000-00471 SE Activity					
81 STAFF T-SHIRTS	24-4030-52447	4HOURTEES & HARDROCK GRAPHIXS	11	68141	320.11
124 STUDENT T-SHIRTS	24-4030-52447	4HOURTEES & HARDROCK GRAPHIXS	11	68141	315.29
304 STUDENT T-SHIRTS	24-4030-52447	4HOURTEES & HARDROCK GRAPHIXS	11	68141	772.98
20 STAFF T-SHIRTS	24-4030-52447	4HOURTEES & HARDROCK GRAPHIXS	11	68141	77.62
Working Budget	0.00	YTD	3,504.27	MTD	0.00
	Current Balance	(3,504.27)	Encumbrance	0.00	NMTD
		1,486.00	Projected Balance		(4,990.27)
001-1411-6411-4060-0000-00010 CE Choir General Supplies					
CHOIR MUSIC PURCHASE - CE	24-1050-51536	J W PEPPER & SON INC	11	VPA067769	(174.95)
CHOIR MUSIC PURCHASE - CE	24-1050-51536	J W PEPPER & SON INC	11	VPA067769	(129.95)
CHOIR MUSIC PURCHASE - CE	24-1050-51536	J W PEPPER & SON INC	11	VPA067769	(69.99)
CHOIR MUSIC PURCHASE - CE	24-1050-51536	J W PEPPER & SON INC	11	VPA067769	(79.49)
Working Budget	1,200.00	YTD	1,207.76	MTD	454.38
	Current Balance	(7.76)	Encumbrance	186.33	NMTD
		(454.38)	Projected Balance		260.29
001-1411-6411-4060-0000-00350 CE Treasure Chest					
DAIRY ITEMS 8/30,9/6,9/13,9/20,9/27 TC	24-8300-52443	PRICE CHOPPER	11	68322	132.10
Working Budget	0.00	YTD	289.72	MTD	162.79
	Current Balance	(289.72)	Encumbrance	0.00	NMTD
		132.10	Projected Balance		(421.82)
001-1411-6411-4060-0000-00442 CE Activity					
8 STUDENT REGISTRATIONS, 3 LUNCH ORDERS	24-4060-52434	NWMCDA	11	68312	93.00
393 STUDENT T-SHIRTS	24-4060-52406	WOLFE GRAPHICS	11	68392	3,382.50
Working Budget	0.00	YTD	(10.03)	MTD	0.00
	Current Balance	10.03	Encumbrance	322.87	NMTD
		3,475.50	Projected Balance		(3,788.34)
001-1411-6411-4070-0000-00310 BE Activity					
34 ORANGE SHORT SLEEVE SHIRTS	24-4070-52339	WOLFE GRAPHICS	11	68392	408.00
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		408.00	Projected Balance		(408.00)
001-1411-6411-4070-0000-00350 BE Treasure Chest					
DAIRY ITEMS 8/30,9/6,9/13,9/20,9/27 TC	24-8300-52443	PRICE CHOPPER	11	68322	88.10
Working Budget	0.00	YTD	171.51	MTD	108.58
	Current Balance	(171.51)	Encumbrance	0.00	NMTD
		88.10	Projected Balance		(259.61)

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001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services					
BOYS COMO SWIM INVITATIONAL		COLUMBIA PUBLIC SCHOOLS	11	68134	400.00
3 ENTRIES VARSITY SPEECH/DEBATE TOURNAMENT	24-1050-52344	GRAIN VALLEY R-V SCHOOLS	11	68226	24.00
SECURITY FOR FOOTBALL ON FRIDAY, 11/3/23		JAMES THARP	11	68243	160.00
2023 PUMPKIN FEST INVIT'L SPEECH TOURNAMENT	24-1050-52361	LEES SUMMIT HIGH SCHOOL	11	68271	36.00
ADDITIONAL ATHELTIC TRAINER SUPPORT	24-0000-52470	LIBERTY HOSPITAL	11	68273	148.75
SECURITY FOR FOOTBALL FRIDAY, 11/3/23		NATHAN HATMAN	11	68305	160.00
HOWZER NOVICE SPEECH & DEBATE TOURNAMENT	24-1050-52345	PARK HILL HIGH SCHOOL	11	68315	58.00
Varsity SPEECH/DEBATE INVIT'L 11/10-11/11/23	24-1050-52541	RAY PEC H S	11	68331	96.00
DON RAMSEY SPPECH & DEBATE INVIT'L	24-1050-52561	ROCKHURST HIGH SCHOOL	11	68336	40.00
3 REGISTERED SHOW-ME CLASSIC SHOW CHOIR	24-1050-52407	SMITH COTTON HS	11	68352	900.00
NKC NOVICE SPEECH/DEBATE EF FOR POETRY (4)	24-1050-52492	WINNETONKA HS	11	68390	32.00
Working Budget	150,000.00	YTD	50,985.86	MTD	4,460.00
		Current Balance	99,014.14	Encumbrance	1,865.00
		NMTD	2,054.75	Projected Balance	95,094.39
001-1421-6411-1050-0000-00000 HS Athletics Supplies					
1 FISHER CUSTOM PRINT PYLONS-12/SET	24-1050-52154	BSN SPORTS	11	68175	649.98
21 WATERPROOF JACKETS/PANTS, MINI BANDS	24-1050-51374	BSN SPORTS	11	68175	5,445.51
8 KWIK GOWL HEAVY DUTY ANCHOR BAG - ORANGE	24-1050-52213	BSN SPORTS	11	68175	507.92
LEGACY TF-1000 NFS, POLY SPOTS-SETS, TAPE	24-1050-52152	BSN SPORTS	11	68175	978.84
LEGACY TF-1000,FLOOR TAPE,POLY SPOTS-SETS	24-1050-52161	BSN SPORTS	11	68175	1,602.74
NIKE DIGITAL FAST SINGLETS / SHORTS	24-1050-51373	BSN SPORTS	11	68175	5,836.42
ATHLETIC BACKPACKS (6)	24-1050-51256	CHAMPION TEAMWEAR	11	VPA067769	(323.94)
3 BANNERS	24-1050-52198	FASTSIGNS	11	VPA067796	(83.43)
MATMAN 4" MAT TAPE 4 CASES/18 ROLLS	24-1050-52069	BLUE CHIP ATHLETIC INC	11	VPA067796	(779.96)
Working Budget	140,000.00	YTD	34,292.45	MTD	2,579.79
		Current Balance	105,707.55	Encumbrance	3,706.59
		NMTD	13,834.08	Projected Balance	88,166.88
001-1421-6411-1050-0000-00306 HS Tennis					
RETURNED ITEMS		BSN SPORTS	11	68175	(1,691.53)
58 BLACK 58 ORANGE HAILEY RACER-TANKS	24-1050-51767	BSN SPORTS	11	68175	4,174.84
REIMB ADMISSION MANAGERS STATE GIRLS TENNIS	24-1050-52417	KEITH, ZACHARY D	11	68260	68.58
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	2,551.89	Projected Balance	(2,551.89)
001-1421-6411-1050-0000-00307 HS Dance Team					
9 STYLE PLUS NANCY BOOT-WHITE	24-1050-51754	TOTE INC	11	68374	552.40
Working Budget	0.00	YTD	6,212.37	MTD	657.40
		Current Balance	(6,212.37)	Encumbrance	0.00
		NMTD	552.40	Projected Balance	(6,764.77)
001-1421-6411-1050-0000-00312 HS Golf					
CAPS,LEGACY JACKETS, POLO'S, SCORECARD HLDR	24-1050-51762	BSN SPORTS	11	68175	5,492.05
Working Budget	0.00	YTD	2,587.34	MTD	0.00
		Current Balance	(2,587.34)	Encumbrance	0.00
		NMTD	5,492.05	Projected Balance	(8,079.39)

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001-1421-6411-1050-0000-00319 HS Football					
REIMBURSE DEPOSIT-SHILOH SPRINGS GOLF CLUB	24-1050-52324	AMANDA HALL	11	68149	500.00
FOOTBALL PATCHES CONF CHAMPS, DIST CHAMPS	24-1050-52398	MISERS SPORTS	11	68300	1,298.80
QUARTERBACK CLUB GOLF TOURNEY 8/12/23	24-1050-52346	SHILOH SPRINGS GOLF	11	68347	7,218.40
Working Budget	0.00	YTD	15,551.72	MTD	(488.00)
	Current Balance	(15,551.72)	Encumbrance	648.00	NMTD
			9,017.20	Projected Balance	(25,216.92)
001-1421-6411-1050-0000-00321 HS Baseball					
32 BASEBALL AWARD LETTER JACKET PATCHES	24-1050-52378	MISERS SPORTS	11	68300	305.60
BASEBALL AWARD PATCHES CONF, DIST, STATE	24-1050-52399	MISERS SPORTS	11	68300	744.90
BASEBALL PATCHES MO, DISTRICT, CONFERENCE	24-1050-52397	MISERS SPORTS	11	68300	114.60
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	3,456.80	NMTD
			1,165.10	Projected Balance	(4,621.90)
001-1421-6411-1050-0000-00323 HS Track					
15 BLACK-DOWN FILL PARKAS	24-1050-51255	BSN SPORTS	11	68175	2,534.80
1PR WHITE/GOLD JORDAN ZION 2 TB SHOES	24-1050-52380	BSN SPORTS	11	68175	86.99
Working Budget	0.00	YTD	1,448.36	MTD	0.00
	Current Balance	(1,448.36)	Encumbrance	0.00	NMTD
			2,621.79	Projected Balance	(4,070.15)
001-1421-6411-1050-0000-00325 HS Girls Basketball					
6 THERMA CREW BLACK SHIRTS	24-1050-52394	BSN SPORTS	11	68175	298.93
Working Budget	0.00	YTD	744.00	MTD	398.00
	Current Balance	(744.00)	Encumbrance	470.75	NMTD
			298.93	Projected Balance	(1,513.68)
001-1421-6411-1050-0000-00327 HS Volleyball					
34 NIKE CLUB PULLOVER FLEECE HOODIES	24-1050-52354	BSN SPORTS	11	68175	1,417.66
Working Budget	0.00	YTD	4,718.58	MTD	3,041.16
	Current Balance	(4,718.58)	Encumbrance	0.00	NMTD
			1,417.66	Projected Balance	(6,136.24)
001-1421-6411-1050-0000-00328 HS Wrestling					
STRIDELINE CUSTOM CREW SOCKS	24-1050-51820	BLUE CHIP ATHLETIC INC	11	VPA067796	(820.00)
Working Budget	0.00	YTD	2,139.98	MTD	1,640.00
	Current Balance	(2,139.98)	Encumbrance	4,427.97	NMTD
			(820.00)	Projected Balance	(5,747.95)
001-1421-6411-1050-0000-00420 HS Athletics					
PC TREASURES DANCE TEAM REG COMPETITION	24-1050-52502	NATIONAL DANCE ALLIANCE	11	68306	462.00
PC GIRLS GOLF TOURNAMENT 8/30/23	24-1050-52500	SHILOH SPRINGS GOLF	11	68347	1,605.00
24 SWIM INVITATIONAL T-SHIRTS	24-1050-52107	BLUE CHIP ATHLETIC INC	11	VPA067796	(465.12)
Working Budget	0.00	YTD	18,367.50	MTD	(5,696.56)
	Current Balance	(18,367.50)	Encumbrance	9,322.41	NMTD
			1,601.88	Projected Balance	(29,291.79)
001-1421-6411-1050-0000-00423 HS Spirit Squad					
4 30X24 COROPLAST SIGNS WITH HANDLES	24-1050-52312	ADVANTAGE GRAPHIX, INC.	11	68145	187.80
91 ORANGE SHIRTS PCHS CHEER SUPER SATURDAY	24-1050-52323	WOLFE GRAPHICS	11	68392	910.00
Working Budget	0.00	YTD	5,245.81	MTD	940.00
	Current Balance	(5,245.81)	Encumbrance	197.97	NMTD
			1,097.80	Projected Balance	(6,541.58)
001-1421-6411-1050-0000-00489 HS State Expense					
PRACTICE ROUNDS FOR DISTRICT GIRLS GOLF	24-1050-52307	JEFFERSON CITY HIGH SCHOOL	11	68245	125.00
ALL-STATE CHOIR FEE, ALTERNATE FEE	24-1050-52499	NWMCDA	11	68312	1,070.00
AFTERNOON ON THE HILL, GAUDEAMUS, HEARTBEAT	24-1050-52535	THE MUSICIANS CHOICE LLC	11	68368	157.95

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MOUNTAIN MUSIC,HEARTBEAT,HOLD ON,TON THE	24-1050-52542	THE MUSICIANS CHOICE LLC	11	68368	195.93
Working Budget	0.00	YTD	7,453.38	MTD	228.00
Current Balance	(7,453.38)	Encumbrance	0.00	NMTD	1,548.88
Projected Balance					(9,002.26)
001-1421-6411-3000-0000-00000 PCMS Athletics Regular Supplies					
30 BLACK MENS PHENOM LS TEE PCMS GIRLS BB	24-1050-52163	BSN SPORTS	11	68175	553.00
MATMAN 4" TAPE 2 CASES/18 ROLLS	24-1050-52070	BLUE CHIP ATHLETIC INC	11	VPA067796	(389.98)
Working Budget	10,000.00	YTD	6,286.21	MTD	837.90
Current Balance	3,713.79	Encumbrance	2,450.00	NMTD	163.02
Projected Balance					1,100.77
001-1421-6411-3000-0000-00477 PCMS Spirit Squad					
18 MS CHEER T-SHIRTS	24-1050-52188	WOLFE GRAPHICS	11	68392	219.00
Working Budget	0.00	YTD	727.50	MTD	727.50
Current Balance	(727.50)	Encumbrance	0.00	NMTD	219.00
Projected Balance					(946.50)
001-1421-6411-3020-0000-00000 PPMS Athletics Regular Supplies					
39 FOOTBALL HELMETS RECERTIFIED, DECALS,ETC.	24-1050-52562	CONTINENTAL ATHLETIC SUPPLY INC	11	68198	3,886.40
Working Budget	65,000.00	YTD	16,107.03	MTD	1,542.92
Current Balance	48,892.97	Encumbrance	11,439.49	NMTD	3,886.40
Projected Balance					33,567.08
001-1421-6412-1050-0000-00000 HS Athletics Tech Supplies					
HUDL AD PACKAGE 7/1/23-6/30/24	24-1050-52392	AGILE SPORTS TECH INC	11	68146	824.70
Working Budget	15,000.00	YTD	13,317.08	MTD	12,517.10
Current Balance	1,682.92	Encumbrance	4,000.00	NMTD	824.70
Projected Balance					(3,141.78)
001-1611-6391-1100-0000-33200 Adult Education Purchased Services State Base					
REIMBURSEMENT FOR APPRENTICESHIP CLASSES	24-0000-52602	IRON WORKERS JOINT APPR	11	68242	38,250.00
Working Budget	42,000.00	YTD	0.00	MTD	0.00
Current Balance	42,000.00	Encumbrance	0.00	NMTD	38,250.00
Projected Balance					3,750.00
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local					
LEGO CLUB FOR PATHFINDER/SIEGRIST/COMPASS	24-1100-52572	BRICKS4KIDZ	11	68170	1,940.40
LEAD A TOUR CLASS	24-1100-52430	GINA HENRY	11	68223	30.00
2 STUDENTS BASIC AUTOMOBILE KNWL- 1 SESSION	24-1100-52429	JOHN PATEE	11	68250	56.00
68 STUDENTS IN CHESS CLUB	24-1100-52559	KANSAS CITY CHESS CLUB LLC	11	68257	6,120.00
9 STUDENTS - LEARN TO QUILT- 6 SESSIONS	24-1100-52428	KATHY LEE TAYLOR	11	68259	535.50
BARRY / PATHFINDER 19 STUDENTS REGISTERED	24-1100-52558	PINK CONFETTI LLC	11	68318	1,995.00
COMPASS 6 STUDENTS REGISTERED	24-1100-52558	PINK CONFETTI LLC	11	68318	630.00
SEIGRIST 14 STUDENTS REGISTERED	24-1100-52558	PINK CONFETTI LLC	11	68318	1,470.00
Working Budget	25,000.00	YTD	8,432.82	MTD	3,981.60
Current Balance	16,567.18	Encumbrance	0.00	NMTD	12,776.90
Projected Balance					3,790.28
001-1671-6343-1100-0000-00101 Community Ed Travel Local					
OCTOBER MILEAGE		HENKE, KATHLEEN MARIE	11	68232	86.19
Working Budget	300.00	YTD	91.69	MTD	34.19
Current Balance	208.31	Encumbrance	0.00	NMTD	86.19
Projected Balance					122.12
001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC					
OCTOBER MILEAGE		WEBSTER, RON L	11	68387	104.63
Working Budget	1,250.00	YTD	451.76	MTD	14.25
Current Balance	798.24	Encumbrance	0.00	NMTD	104.63
Projected Balance					693.61
001-2121-6343-4020-0000-00000 GU System Support Travel - PF					
OCTOBER MILEAGE		WAZAC, AMY	11	68385	55.00
Working Budget	1,000.00	YTD	168.00	MTD	168.00
Current Balance	832.00	Encumbrance	0.00	NMTD	55.00
Projected Balance					777.00

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2121-6411-1100-0000-00101	GU System Support Gen Supplies Local - NCC				
6 POLO STUDENT AMBASSADOR SHIRTS	24-1100-52329	EXECUTIVE MARKETING PROMOTIONS	11	68213	130.50
Working Budget	3,000.00	YTD	551.08	MTD	0.00
	Current Balance	2,448.92	Encumbrance	0.00	NMTD
		130.50	Projected Balance		2,318.42
001-2132-6343-3020-0000-00000	Health Services Travel - PPMS				
OCTOBER MILEAGE		THOMAS, KELLY ELIZABETH	11	68370	26.81
Working Budget	0.00	YTD	8.69	MTD	8.69
	Current Balance	(8.69)	Encumbrance	0.00	NMTD
		26.81	Projected Balance		(35.50)
001-2132-6343-4020-0000-00000	Health Services Travel - PF				
OCTOBER MILEAGE		LAURES, BRIAN	11	68270	17.88
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		17.88	Projected Balance		(17.88)
001-2132-6343-4070-0000-00000	Health Services Travel - BE				
OCTOBER MILEAGE		LAURES, BRIAN	11	68270	17.87
Working Budget	0.00	YTD	8.94	MTD	8.94
	Current Balance	(8.94)	Encumbrance	0.00	NMTD
		17.87	Projected Balance		(26.81)
001-2142-6343-4030-0000-12810	Psychological Services Travel - ECSE				
OCTOBER MILEAGE		MILLER, EMILY NICHOLE	11	68298	8.94
Working Budget	500.00	YTD	125.12	MTD	62.56
	Current Balance	374.88	Encumbrance	0.00	NMTD
		8.94	Projected Balance		365.94
001-2142-6343-4070-0000-12210	Psychological Services Travel - BE				
OCTOBER MILEAGE		PLACE, KAREN LEAH	11	68319	10.44
Working Budget	0.00	YTD	48.69	MTD	9.69
	Current Balance	(48.69)	Encumbrance	0.00	NMTD
		10.44	Projected Balance		(59.13)
001-2162-6311-3020-0000-12210	OT Rltd Srvc Purch Instr Srvc - PPMS				
OT SERVICES OCTOBER 2023	24-8300-52537	QUANTUM HEALTH PROFESSIONALS INC	11	68327	690.61
OT SERVICES 10/2-10/7/23 BE/BE ECSE/PF/PPMS	24-8300-52328	QUANTUM HEALTH PROFESSIONALS INC	11	68327	696.00
OT SERVICE 10/16-10/21/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	709.49
OT SERVICES 10/9-10/14/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	664.11
OT SERVICES 8/28-9/2/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	673.31
Working Budget	0.00	YTD	3,758.28	MTD	3,758.28
	Current Balance	(3,758.28)	Encumbrance	0.00	NMTD
		3,433.52	Projected Balance		(7,191.80)
001-2162-6311-4020-0000-12210	OT Rltd Srvc Purch Instr Srvc - PF				
OT SERVICE 10/16-10/21/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	709.50
OT SERVICES 8/28-9/2/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	673.32
OT SERVICES 10/9-10/14/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	664.11
OT SERVICES 10/2-10/7/23 BE/BE ECSE/PF/PPMS	24-8300-52328	QUANTUM HEALTH PROFESSIONALS INC	11	68327	696.00
OT SERVICES OCTOBER 2023	24-8300-52537	QUANTUM HEALTH PROFESSIONALS INC	11	68327	691.63
Working Budget	0.00	YTD	3,758.28	MTD	3,758.28
	Current Balance	(3,758.28)	Encumbrance	0.00	NMTD
		3,434.56	Projected Balance		(7,192.84)
001-2162-6311-4070-0000-12210	OT Rltd Srvc Purch Instr Srvc - BE				
OT SERVICES OCTOBER 2023	24-8300-52537	QUANTUM HEALTH PROFESSIONALS INC	11	68327	691.63
OT SERVICES 10/2-10/7/23 BE/BE ECSE/PF/PPMS	24-8300-52328	QUANTUM HEALTH PROFESSIONALS INC	11	68327	696.00
OT SERVICES 10/9-10/14/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	664.11

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OT SERVICES 8/28-9/2/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	673.32	
OT SERVICE 10/16-10/21/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	709.50	
Working Budget	0.00	YTD 4,493.27 MTD 4,493.27	Current Balance (4,493.27)	Encumbrance 0.00	NMTD 3,434.56	Projected Balance (7,927.83)
001-2162-6311-4070-0000-12810 ECSE OT Rltd Srves Purch Instr Srves - BE						
OT SERVICE 10/16-10/21/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	709.50	
OT SERVICES 8/28-9/2/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	673.32	
OT SERVICES 10/9-10/14/23 BE/BE ECSE/PF/PPMS	24-8300-52441	QUANTUM HEALTH PROFESSIONALS INC	11	68327	664.11	
OT SERVICES 10/2-10/7/23 BE/BE ECSE/PF/PPMS	24-8300-52328	QUANTUM HEALTH PROFESSIONALS INC	11	68327	696.00	
OT SERVICES OCTOBER 2023	24-8300-52537	QUANTUM HEALTH PROFESSIONALS INC	11	68327	691.63	
Working Budget	0.00	YTD 4,003.27 MTD 4,003.27	Current Balance (4,003.27)	Encumbrance 0.00	NMTD 3,434.56	Projected Balance (7,437.83)
001-2172-6311-1050-0000-12210 PT Rltd Srves Purch Instr Srves - PCHS						
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	1,283.33	
Working Budget	0.00	YTD 1,208.00 MTD 1,208.00	Current Balance (1,208.00)	Encumbrance 0.00	NMTD 1,283.33	Projected Balance (2,491.33)
001-2172-6311-3000-0000-12210 PT Rltd Srves Purch Instr Srves - PCMS						
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	1,283.33	
Working Budget	0.00	YTD 1,166.66 MTD 1,166.66	Current Balance (1,166.66)	Encumbrance 0.00	NMTD 1,283.33	Projected Balance (2,449.99)
001-2172-6311-3020-0000-12210 PT Rltd Srves Purch Instr Srves - PPMS						
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	1,283.33	
Working Budget	0.00	YTD 1,166.66 MTD 1,166.66	Current Balance (1,166.66)	Encumbrance 0.00	NMTD 1,283.33	Projected Balance (2,449.99)
001-2172-6311-4020-0000-12210 PT Rltd Srves Purch Instr Srves - PF						
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	1,283.33	
Working Budget	0.00	YTD 1,166.66 MTD 1,166.66	Current Balance (1,166.66)	Encumbrance 0.00	NMTD 1,283.33	Projected Balance (2,449.99)
001-2172-6311-4030-0000-12210 PT Rltd Srves Purch Instr Srves - SE						
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	1,203.88	
Working Budget	0.00	YTD 1,166.66 MTD 1,166.66	Current Balance (1,166.66)	Encumbrance 0.00	NMTD 1,203.88	Projected Balance (2,370.54)
001-2172-6311-4030-0000-12810 ECSE PT Rltd Srves Purch Instr Srves - SE						
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	1,283.33	
Working Budget	0.00	YTD 1,166.66 MTD 1,166.66	Current Balance (1,166.66)	Encumbrance 0.00	NMTD 1,283.33	Projected Balance (2,449.99)
001-2172-6311-4060-0000-12210 PT Rltd Srves Purch Instr Srves - CE						
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	1,283.33	
Working Budget	0.00	YTD 1,166.66 MTD 1,166.66	Current Balance (1,166.66)	Encumbrance 0.00	NMTD 1,283.33	Projected Balance (2,449.99)
001-2172-6311-4070-0000-12210 PT Rltd Srves Purch Instr Srves - BE						
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	1,283.33	
Working Budget	0.00	YTD 1,166.66 MTD 1,166.66	Current Balance (1,166.66)	Encumbrance 0.00	NMTD 1,283.33	Projected Balance (2,449.99)
001-2172-6311-4070-0000-12810 ECSE PT Rltd Srves Purch Instr Srves - BE						
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	1,283.33	
Working Budget	0.00	YTD 1,166.66 MTD 1,166.66	Current Balance (1,166.66)	Encumbrance 0.00	NMTD 1,283.33	Projected Balance (2,449.99)

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2172-6343-1050-0000-12210 PT Services Travel - PCHS					
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	29.38
Working Budget 0.00 YTD 0.00 MTD	0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 29.38	Projected Balance (29.38)
001-2172-6343-3000-0000-12210 PT Services Travel - PCMS					
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	14.72
Working Budget 0.00 YTD 0.00 MTD	0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 14.72	Projected Balance (14.72)
001-2172-6343-3020-0000-12210 PT Services Travel - PPMS					
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	7.92
Working Budget 0.00 YTD 10.92 MTD	10.92	Current Balance (10.92)	Encumbrance 0.00	NMTD 7.92	Projected Balance (18.84)
001-2172-6343-4020-0000-12210 PT Services Travel - PF					
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	9.41
Working Budget 0.00 YTD 12.97 MTD	12.97	Current Balance (12.97)	Encumbrance 0.00	NMTD 9.41	Projected Balance (22.38)
001-2172-6343-4030-0000-12210 PT Services Travel - SE					
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	46.84
Working Budget 400.00 YTD 19.53 MTD	19.53	Current Balance 380.47	Encumbrance 0.00	NMTD 46.84	Projected Balance 333.63
001-2172-6343-4030-0000-12810 PT Services Travel - ECSE					
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	46.83
Working Budget 400.00 YTD 19.53 MTD	19.53	Current Balance 380.47	Encumbrance 0.00	NMTD 46.83	Projected Balance 333.64
001-2172-6343-4060-0000-12210 PT Services Travel - CE					
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	10.83
Working Budget 0.00 YTD 14.92 MTD	14.92	Current Balance (14.92)	Encumbrance 0.00	NMTD 10.83	Projected Balance (25.75)
001-2172-6343-4070-0000-12210 PT Services Travel - BE					
PT MILEAGE OCTOBER 2023	24-8300-52545	JENNIFER S HILLMAN	11	68248	7.22
Working Budget 0.00 YTD 9.95 MTD	9.95	Current Balance (9.95)	Encumbrance 0.00	NMTD 7.22	Projected Balance (17.17)
001-2212-6391-1050-0000-00000 ACT Prep Other Purchased Services					
ACT PREP	24-0000-52591	ACT INC	11	68143	2,720.00
Working Budget 42,000.00 YTD 3,400.00 MTD	3,400.00	Current Balance 38,600.00	Encumbrance 0.00	NMTD 2,720.00	Projected Balance 35,880.00
001-2212-6391-1050-0000-00001 Imp of Inst Purchase Service Testing - HS					
ACT PREP MATERIALS	24-0000-51663	ACADEMIC TUTORING LLC	11	VPA067769	(36,517.50)
Working Budget 0.00 YTD 73,035.00 MTD	36,517.50	Current Balance (73,035.00)	Encumbrance 0.00	NMTD (36,517.50)	Projected Balance (36,517.50)
001-2212-6391-3000-0000-00001 Imp of Inst Purchase Service Testing - PCMS					
SPRING MAP TESTING	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(821.10)
SPRING MAP TESTING 2022	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(810.20)
Working Budget 0.00 YTD 3,346.52 MTD	1,631.30	Current Balance (3,346.52)	Encumbrance 3.60	NMTD (1,631.30)	Projected Balance (1,718.82)
001-2212-6391-3020-0000-00001 Imp of Inst Purchase Service Testing - PPMS					
SPRING MAP TESTING	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(428.40)
SPRING MAP TESTING 2022	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(422.71)
Working Budget 0.00 YTD 1,702.22 MTD	851.11	Current Balance (1,702.22)	Encumbrance 0.00	NMTD (851.11)	Projected Balance (851.11)

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001-2212-6391-4020-0000-00001 Imp of Inst Purchase Service Testing - PF					
SPRING MAP TESTING 2023	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(535.50)
SPRING MAP TESTING 2022	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(528.39)
Working Budget	0.00	YTD	2,199.88	MTD	1,063.89
Current Balance	(2,199.88)	Encumbrance	14.41	NMTD	(1,063.89)
Projected Balance					(1,150.40)
001-2212-6391-4030-0000-00001 Imp of Inst Purchase Service Testing - SE					
SPRING MAP TESTING	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(785.40)
SPRING MAP TESTING 2022	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(774.97)
Working Budget	0.00	YTD	3,191.78	MTD	1,560.37
Current Balance	(3,191.78)	Encumbrance	0.00	NMTD	(1,560.37)
Projected Balance					(1,631.41)
001-2212-6391-4060-0000-00001 Imp of Inst Purchase Service Testing - CE					
SPRING MAP TESTING 2022	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(598.84)
SPRING MAP TESTING	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(606.90)
Working Budget	0.00	YTD	2,486.19	MTD	1,205.74
Current Balance	(2,486.19)	Encumbrance	0.00	NMTD	(1,205.74)
Projected Balance					(1,280.45)
001-2212-6391-4070-0000-00001 Imp of Inst Purchase Service Testing - BE					
SPRING MAP TESTING	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(392.70)
SPRING MAP TESTING 2022	24-0000-51618	DATA RECOGNITION CORP	11	VPA067769	(387.49)
Working Budget	0.00	YTD	1,608.61	MTD	780.19
Current Balance	(1,608.61)	Encumbrance	66.59	NMTD	(780.19)
Projected Balance					(895.01)
001-2213-6343-1100-0000-33200 NCC Oth Career Ed Prof Dev Travel State Base					
JAY GREEN & MEGAN DRUMMOND REGISTRATION	24-1100-52355	MCCTA	11	68287	590.00
OCTOBER MILEAGE		NOLLER, BRIAN SCOTT	11	68308	200.00
Working Budget	10,000.00	YTD	3,601.30	MTD	277.50
Current Balance	6,398.70	Encumbrance	0.00	NMTD	790.00
Projected Balance					5,608.70
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - PF					
ELEMENTARY MUSIC PD OCTOBER 20 2023	24-0000-52382	JENNIFER PATTERSON	11	68247	67.83
Working Budget	0.00	YTD	84.22	MTD	0.00
Current Balance	(84.22)	Encumbrance	0.00	NMTD	67.83
Projected Balance					(152.05)
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - SE					
ELEMENTARY MUSIC PD OCTOBER 20 2023	24-0000-52382	JENNIFER PATTERSON	11	68247	102.09
Working Budget	0.00	YTD	126.79	MTD	0.00
Current Balance	(126.79)	Encumbrance	0.00	NMTD	102.09
Projected Balance					(228.88)
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - CE					
ELEMENTARY MUSIC PD OCTOBER 20 2023	24-0000-52382	JENNIFER PATTERSON	11	68247	78.09
Working Budget	0.00	YTD	96.88	MTD	0.00
Current Balance	(96.88)	Encumbrance	0.00	NMTD	78.09
Projected Balance					(174.97)
001-2214-6312-4070-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - BE					
ELEMENTARY MUSIC PD OCTOBER 20 2023	24-0000-52382	JENNIFER PATTERSON	11	68247	51.99
Working Budget	0.00	YTD	64.62	MTD	0.00
Current Balance	(64.62)	Encumbrance	0.00	NMTD	51.99
Projected Balance					(116.61)
001-2214-6343-1050-0000-00000 Professional Development AST Travel - HS					
OCTOBER MILEAGE		CASEY, ALICIA KAY	11	68182	27.85
OCTOBER MILEAGE		DUFF, AARON ARTHUR	11	68208	35.00
Working Budget	0.00	YTD	722.01	MTD	22.01
Current Balance	(722.01)	Encumbrance	0.00	NMTD	62.85
Projected Balance					(784.86)
001-2214-6343-1050-0000-00006 Professional Development Coaches Travel - HS					

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2023-2024 TRACK COACHES CLINIC			24-1050-52302	CUSTOM MEETING PLANNERS OF MO LLC	11	68201	1,000.00
Working Budget	0.00	YTD	1,060.66	MTD	0.00	Current Balance	(1,060.66)
		Encumbrance			0.00	NMTD	1,000.00
		Projected Balance					(2,060.66)
001-2214-6343-3000-0000-00000 Professional Development AST Travel - PCMS							
OCTOBER MILEAGE					11	68182	13.95
Working Budget	0.00	YTD	20.78	MTD	12.03	Current Balance	(20.78)
		Encumbrance			0.00	NMTD	13.95
		Projected Balance					(34.73)
001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMS							
OCTOBER MILEAGE					11	68182	32.69
OCTOBER MILEAGE					11	68208	26.25
OCTOBER MILEAGE					11	68285	17.87
Working Budget	0.00	YTD	155.75	MTD	87.06	Current Balance	(155.75)
		Encumbrance			0.00	NMTD	76.81
		Projected Balance					(232.56)
001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF							
OCTOBER MILEAGE					11	68182	62.54
OCTOBER MILEAGE					11	68285	32.98
Working Budget	0.00	YTD	295.89	MTD	163.78	Current Balance	(295.89)
		Encumbrance			0.00	NMTD	95.52
		Projected Balance					(391.41)
001-2214-6343-4030-0000-00000 Professional Development AST Travel - SE							
OCTOBER MILEAGE					11	68182	13.43
OCTOBER MILEAGE					11	68285	6.78
Working Budget	0.00	YTD	73.95	MTD	9.63	Current Balance	(73.95)
		Encumbrance			0.00	NMTD	20.21
		Projected Balance					(94.16)
001-2214-6343-4060-0000-00000 Professional Development AST Travel - CE							
OCTOBER MILEAGE					11	68182	10.26
OCTOBER MILEAGE					11	68285	16.22
Working Budget	0.00	YTD	75.16	MTD	25.96	Current Balance	(75.16)
		Encumbrance			0.00	NMTD	26.48
		Projected Balance					(101.64)
001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE							
OCTOBER MILEAGE					11	68182	51.53
OCTOBER MILEAGE					11	68285	41.90
Working Budget	0.00	YTD	178.41	MTD	47.53	Current Balance	(178.41)
		Encumbrance			0.00	NMTD	93.43
		Projected Balance					(271.84)
001-2214-6343-4070-0000-00001 Professional Development QCI Travel - BE							
MEMBERSHIPS FOR STUDENTS - BARRY			24-0000-51556	FRANKLIN COVEY CLIENT SALES INC	11	VPA067769	(3,217.50)
CORE IMPLEMENTATION SUBSCRIPTION			24-0000-51554	FRANKLIN COVEY CLIENT SALES INC	11	VPA067769	(5,277.40)
Working Budget	0.00	YTD	21,489.80	MTD	8,494.90	Current Balance	(21,489.80)
		Encumbrance			5.20	NMTD	(8,494.90)
		Projected Balance					(13,000.10)
001-2222-6412-1050-0000-00000 Library Supplies Tech-Related - HS							
DOWNLOAD LIBRARY ANNUAL COLLECTION RENEWAL			24-1050-52363	OVERDRIVE INC	11	68314	2,000.00
Working Budget	4,500.00	YTD	828.99	MTD	0.00	Current Balance	3,671.01
		Encumbrance			1,000.00	NMTD	2,000.00
		Projected Balance					671.01
001-2222-6412-4020-0000-00000 Library Supplies Tech-Related - PF							
PREM ED APP, BLUETOOTH SPEAKER,BOOK PACKS			24-1050-52284	NOVEL EFFECT INC	11	68311	104.50
Working Budget	1,750.00	YTD	0.00	MTD	0.00	Current Balance	1,750.00
		Encumbrance			0.00	NMTD	104.50
		Projected Balance					1,645.50
001-2222-6412-4030-0000-00000 Library Supplies Tech-Related - SE							

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Description	PO #	Vendor Name	Month	Check #	Amount
PREM ED APP, BLUETOOTH SPEAKER,BOOK PACKS	24-1050-52284	NOVEL EFFECT INC	11	68311	104.47
Working Budget	1,750.00	YTD	0.00	MTD	0.00
Current Balance	1,750.00	Encumbrance	0.00	NMTD	104.47
Projected Balance					1,645.53
001-2222-6412-4060-0000-00000 Library Supplies Tech-Related - CE					
PREM ED APP, BLUETOOTH SPEAKER,BOOK PACKS	24-1050-52284	NOVEL EFFECT INC	11	68311	104.47
Working Budget	1,750.00	YTD	0.00	MTD	0.00
Current Balance	1,750.00	Encumbrance	0.00	NMTD	104.47
Projected Balance					1,645.53
001-2222-6412-4070-0000-00000 Library Supplies Tech-Related - BE					
PREM ED APP, BLUETOOTH SPEAKER,BOOK PACKS	24-1050-52284	NOVEL EFFECT INC	11	68311	104.47
Working Budget	1,750.00	YTD	0.00	MTD	0.00
Current Balance	1,750.00	Encumbrance	0.00	NMTD	104.47
Projected Balance					1,645.53
001-2222-6441-3000-0000-00000 Library Books - PCMS					
BOOKS AND PROCESSING	24-3000-51796	FOLLETT SCHOOL SOLUTIONS INC	11	VPA067796	(488.00)
BOOKS AND PROCESSING	24-3000-51794	CHILDRENS PLUS INC	11	VPA067796	(643.58)
BOOKS AND PROCESSING	24-3000-51797	FOLLETT SCHOOL SOLUTIONS INC	11	VPA067796	(212.42)
Working Budget	8,400.00	YTD	5,531.75	MTD	2,688.00
Current Balance	2,868.25	Encumbrance	2,539.11	NMTD	(1,344.00)
Projected Balance					1,673.14
001-2222-6441-4030-0000-00000 Library Books - SE					
NIGHT RIDE,REPEAT AFTER ME,SAY EVERY DAY	24-4030-51726	CHILDRENS PLUS INC	11	VPA067796	(54.97)
BOOKS	24-4030-51726	CHILDRENS PLUS INC	11	VPA067796	(2,044.77)
Working Budget	9,014.25	YTD	4,199.48	MTD	4,199.48
Current Balance	4,814.77	Encumbrance	0.00	NMTD	(2,099.74)
Projected Balance					6,914.51
001-2222-6451-1050-0000-00000 Library Resource Materials - HS					
FERGUSONS CAREER DATABASE SUBSCRIPTION	24-1050-51592	INFOBASE LEARNING	11	68241	1,107.42
COMICS PLUS SUBSCRIPTION PKG PCHS PPMS PCMS	24-1050-52503	LIBRARYPASS, INC.	11	68274	580.00
Working Budget	24,150.00	YTD	20,361.51	MTD	0.00
Current Balance	3,788.49	Encumbrance	1,244.16	NMTD	1,687.42
Projected Balance					856.91
001-2222-6451-3000-0000-00000 Library Resource Materials - PCMS					
COMICS PLUS SUBSCRIPTION PKG PCHS PPMS PCMS	24-1050-52503	LIBRARYPASS, INC.	11	68274	955.00
Working Budget	2,100.00	YTD	0.00	MTD	0.00
Current Balance	2,100.00	Encumbrance	1,084.87	NMTD	955.00
Projected Balance					60.13
001-2222-6451-3020-0000-00000 Library Resource Materials - PPMS					
COMICS PLUS SUBSCRIPTION PKG PCHS PPMS PCMS	24-1050-52503	LIBRARYPASS, INC.	11	68274	955.00
Working Budget	2,100.00	YTD	0.00	MTD	0.00
Current Balance	2,100.00	Encumbrance	1,024.60	NMTD	955.00
Projected Balance					120.40
001-2222-6451-4020-0000-00000 Library Resource Materials - PF					
PEBBLEGO SILVER W/K-3 & NEXT BUNBLE	24-1050-52056	CAPSTONE PUBL	11	68178	1,899.00
Working Budget	4,462.50	YTD	0.00	MTD	0.00
Current Balance	4,462.50	Encumbrance	1,139.60	NMTD	1,899.00
Projected Balance					1,423.90
001-2222-6451-4030-0000-00000 Library Resource Materials - SE					
PEBBLEGO SILVER W/K-3 & NEXT BUNBLE	24-1050-52056	CAPSTONE PUBL	11	68178	1,899.00
Working Budget	4,462.50	YTD	0.00	MTD	0.00
Current Balance	4,462.50	Encumbrance	1,139.60	NMTD	1,899.00
Projected Balance					1,423.90
001-2222-6451-4060-0000-00000 Library Resource Materials - CE					
PEBBLEGO SILVER W/K-3 & NEXT BUNBLE	24-1050-52056	CAPSTONE PUBL	11	68178	1,899.00
Working Budget	4,462.50	YTD	0.00	MTD	0.00
Current Balance	4,462.50	Encumbrance	1,139.60	NMTD	1,899.00
Projected Balance					1,423.90
001-2222-6451-4070-0000-00000 Library Resource Materials - BE					

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PEBBLEGO SILVER W/K-3 & NEXT BUNBLE					24-1050-52056	CAPSTONE PUBL			11	68178	1,899.00		
Working Budget	4,462.50	YTD	0.00	MTD	0.00	Current Balance	4,462.50	Encumbrance	512.84	NMTD	1,899.00	Projected Balance	2,050.66
001-2225-6412-4020-0000-00000 Instruction-Related Tech Supp-Tech Rltd - PF													
170 SCREENBEAM 1000 EDU WIRLESS VIDEO/AUDIO					24-0000-51650	BLUUM OF TEXAS LLC			11	68167	17,272.80		
Working Budget	28,290.00	YTD	0.00	MTD	0.00	Current Balance	28,290.00	Encumbrance	0.00	NMTD	17,272.80	Projected Balance	11,017.20
001-2225-6412-4030-0000-00000 Instruction-Related Tech Supp-Tech Rltd - SE													
170 SCREENBEAM 1000 EDU WIRLESS VIDEO/AUDIO					24-0000-51650	BLUUM OF TEXAS LLC			11	68167	19,431.90		
Working Budget	28,850.00	YTD	0.00	MTD	0.00	Current Balance	28,850.00	Encumbrance	0.00	NMTD	19,431.90	Projected Balance	9,418.10
001-2225-6412-4060-0000-00000 Instruction-Related Tech Supp-Tech Rltd - CE													
170 SCREENBEAM 1000 EDU WIRLESS VIDEO/AUDIO					24-0000-51650	BLUUM OF TEXAS LLC			11	68167	19,431.90		
Working Budget	20,000.00	YTD	0.00	MTD	0.00	Current Balance	20,000.00	Encumbrance	0.00	NMTD	19,431.90	Projected Balance	568.10
001-2225-6412-4070-0000-00000 Instruction-Related Tech Supp-Tech Rltd - BE													
170 SCREENBEAM 1000 EDU WIRLESS VIDEO/AUDIO					24-0000-51650	BLUUM OF TEXAS LLC			11	68167	17,272.80		
Working Budget	17,500.00	YTD	0.00	MTD	0.00	Current Balance	17,500.00	Encumbrance	0.00	NMTD	17,272.80	Projected Balance	227.20
001-2311-6315-0000-0000-00000 Board of Education Audit Services													
SERVICES PROVIDED FOR YY2022 SUCCESSOR AUDIT						MARR AND COMPANY PC			11	68280	420.00		
Working Budget	20,500.00	YTD	0.00	MTD	0.00	Current Balance	20,500.00	Encumbrance	0.00	NMTD	420.00	Projected Balance	20,080.00
001-2311-6317-0000-0000-00000 Board of Education Legal Services													
LEGAL SERVICES SEPT 2023						EDCOUNSEL LLC			11	68209	918.00		
SEPTEMBER FEES						GUIN MUNDORF LLC			11	68229	1,297.00		
Working Budget	60,000.00	YTD	18,130.50	MTD	578.00	Current Balance	41,869.50	Encumbrance	0.00	NMTD	2,215.00	Projected Balance	39,654.50
001-2311-6362-0000-0000-00000 Board of Education Advertising													
DISTRICT TAX RATE HEARING 9/13/23, 9/20/23					24-0000-52580	LANDMARK			11	68268	433.79		
TAX RATE HEARING NOTICE 9/13/23, 9/20/23					24-0000-52581	PLATTE COUNTY CITIZEN			11	68320	190.00		
Working Budget	6,000.00	YTD	635.00	MTD	0.00	Current Balance	5,365.00	Encumbrance	0.00	NMTD	623.79	Projected Balance	4,741.21
001-2321-6334-0000-0000-00000 Office of the Supt Services Rentals Equipment													
OCTOBER 2023 COPIER CONTRACT						TOSHIBA FINANCIAL SERVICES			11	68373	229.64		
CLOUD SOFTWARE-CANNED W/ MAINT						TOSHIBA FINANCIAL SERVICES			11	68373	90.79		
CLOUD SOFTWARE-CANNED W/MAINT						TOSHIBA FINANCIAL SERVICES			11	68373	190.66		
AUGUST 2023 COPIER CONTRACT						TOSHIBA FINANCIAL SERVICES			11	68373	209.48		
SEPTEMBER 2023 COPIER CONTRACT						TOSHIBA FINANCIAL SERVICES			11	68373	210.30		
Working Budget	13,573.00	YTD	1,624.91	MTD	0.00	Current Balance	11,948.09	Encumbrance	0.00	NMTD	930.87	Projected Balance	11,017.22
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel													
OCTOBER MILEAGE						JONES, ASHLEY			11	68253	77.00		
OCTOBER MILEAGE						ROBERTSON, GRADY ALLAN			11	68335	12.71		
OCTOBER MILEAGE						SAYRE, CHAD WILLIAM			11	68341	17.50		
Working Budget	25,000.00	YTD	15,915.60	MTD	390.12	Current Balance	9,084.40	Encumbrance	0.00	NMTD	107.21	Projected Balance	8,977.19

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2321-6371-0000-0000-00000 Office of the Supt Services Dues & Membership					
2023-24 MEMBERSHIP DUES	24-0000-52578	GKCSAA	11	68224	50.00
Working Budget	23,000.00	YTD	16,504.00	MTD	60.00
Current Balance	6,496.00	Encumbrance	0.00	NMTD	50.00
Projected Balance					6,446.00
001-2321-6391-0000-0000-00000 Office of the Supt Services Other Pur Ser					
POSTAGE - DISTRICT	24-0000-52553	GOIN POSTAL	11	68225	1.32
POSTAGE - DISTRICT	24-0000-52553	GOIN POSTAL	11	68225	56.10
POSTAGE - DISTRICT	24-0000-52553	GOIN POSTAL	11	68225	11.54
Working Budget	27,500.00	YTD	7,414.74	MTD	7,199.00
Current Balance	20,085.26	Encumbrance	0.00	NMTD	68.96
Projected Balance					20,016.30
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies					
NEW BOND MO NOTARY BOND	24-0000-52582	MILLER DONNELLI AGENCY INC	11	68296	50.00
SUBSTITUTE TEACHER LUNCHES SEPT 2023	24-0000-52325	SOUTHWEST FOODSERVICE EXCELLENCE	11	68357	148.98
SEPT MILK INVOICE	24-0000-52325	SOUTHWEST FOODSERVICE EXCELLENCE	11	68357	0.00
SEPTEMBER FOOD SERVICE	24-0000-52325	SOUTHWEST FOODSERVICE EXCELLENCE	11	68357	148.98
BREWER RENTAL		STANDARD COFFEE SERVICE	11	68361	24.99
BREWER RENTAL		STANDARD COFFEE SERVICE	11	68362	26.98
Working Budget	50,000.00	YTD	15,954.62	MTD	55.99
Current Balance	34,045.38	Encumbrance	6.00	NMTD	399.93
Projected Balance					33,639.45
001-2321-6412-0000-0000-00000 Office of the Supt Services Tech Supplies					
2 QB REMAN HP 89A TONER	24-0000-52337	QUILL CORP	11	68328	260.98
Working Budget	2,500.00	YTD	256.55	MTD	0.00
Current Balance	2,243.45	Encumbrance	0.00	NMTD	260.98
Projected Balance					1,982.47
001-2322-6343-0000-0000-00000 Community Relations Services Travel					
OCTOBER MILEAGE		NOLLER, BRIAN SCOTT	11	68308	353.88
Working Budget	3,500.00	YTD	2,160.90	MTD	0.00
Current Balance	1,339.10	Encumbrance	0.00	NMTD	353.88
Projected Balance					985.22
001-2322-6363-0000-0000-00000 Community Relations Services Printing & Bind					
PIRATE CARDS / ENVELOPES	24-0000-52327	A & M PRINTING INC	11	68142	184.33
Working Budget	31,000.00	YTD	7,652.20	MTD	43.50
Current Balance	23,347.80	Encumbrance	0.00	NMTD	184.33
Projected Balance					23,163.47
001-2322-6411-0000-0000-00000 Community Relations Services General Supplies					
500 LARGE FOOTBALL STRESS RELIEVERS	24-0000-52326	PROFORMA ALBRECHT & CO	11	68324	1,197.89
Working Budget	12,000.00	YTD	6,815.11	MTD	0.00
Current Balance	5,184.89	Encumbrance	0.00	NMTD	1,197.89
Projected Balance					3,987.00
001-2329-6343-0000-0000-00000 SPED Director Travel					
OCTOBER MILEAGE		BEUTEL, JENNIFER LOUISE	11	68163	239.50
Working Budget	2,000.00	YTD	1,201.51	MTD	563.13
Current Balance	798.49	Encumbrance	0.00	NMTD	239.50
Projected Balance					558.99
001-2331-6316-0000-0000-00000 Admin Tech Services Fees/Maint Data Proc					
ERATE CONSULTING FY23-24	24-0000-52241	K12 FUNDS LLC	11	68255	3,200.00
Working Budget	61,000.00	YTD	41,294.94	MTD	0.00
Current Balance	19,705.06	Encumbrance	0.00	NMTD	3,200.00
Projected Balance					16,505.06
001-2331-6337-0000-0000-00000 Admin Tech Related Repairs & Maintenance					
PROFESSIONAL SERVICES-DATA CENTER INSTALL	24-0000-52145	CONVERGEONE INC	11	68135	450.00
PROFESSIONAL SERVICES		CONVERGEONE INC	11	68135	9,713.00

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MALWAREBYTES SUBSCRIPTION & LICENSES	24-0000-51806	CDWG	11	68184	3,600.00
PROFESSIONAL SERVICES		CONVERGEONE INC	11	VPA067796	(9,713.00)
PROFESSIONAL SERVICES-DATA CENTER INSTALL	24-0000-52145	CONVERGEONE INC	11	VPA067796	(450.00)
Working Budget	51,340.00	YTD	44,808.07	MTD	11,990.12
Current Balance	6,531.93	Encumbrance	800.00	NMTD	3,600.00
Projected Balance					2,131.93
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication					
E-WAN SERVICES 11/1/23-11/30/23		UNITE PRIVATE NETWORKS LLC	11	68381	1,720.76
Working Budget	160,450.00	YTD	91,910.74	MTD	1,720.76
Current Balance	68,539.26	Encumbrance	0.00	NMTD	1,720.76
Projected Balance					66,818.50
001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related					
183 ADOBE CREATIVE CLOUD FOR ENTERPRISE	24-0000-52420	CDWG	11	68184	475.00
E-HALLPASS RENEWAL FEE	24-1050-51708	SECURLY INC	11	68344	4,564.00
Working Budget	78,000.00	YTD	28,541.70	MTD	0.00
Current Balance	49,458.30	Encumbrance	1,800.00	NMTD	5,039.00
Projected Balance					42,619.30
001-2411-6343-1050-0000-00000 Office of the Principal Services Travel - HS					
SEPT MILEAGE		GIESE, JOHN KIEL	11	68222	140.75
OCTOBER MILEAGE		GIESE, JOHN KIEL	11	68222	80.88
OCTOBER MILEAGE		HOWREN, MICHELLE NICHOLE	11	68237	46.25
OCTOBER MILEAGE		TOLEN, AMANDA JANE	11	68372	88.25
Working Budget	0.00	YTD	357.40	MTD	93.76
Current Balance	(357.40)	Encumbrance	0.00	NMTD	356.13
Projected Balance					(713.53)
001-2411-6343-3000-0000-00000 Office of the Principal Srvc Travel - PCMS					
SEPT MILEAGE (REPL CK # 67937)		MILLER, CHRISTOPHER M	11	68112	55.00
OCTOBER MILEAGE		MILLER, CHRISTOPHER M	11	68297	35.00
Working Budget	0.00	YTD	76.69	MTD	32.50
Current Balance	(76.69)	Encumbrance	0.00	NMTD	90.00
Projected Balance					(166.69)
001-2411-6343-3020-0000-00000 Office of the Principal Srvc Travel - PPMS					
AUG SEPT OCT MILEAGE		ADAMS, JEFFERY SCOTT	11	68144	134.06
OCTOBER MILEAGE		HOFFECKER, JESSICA	11	68234	161.75
Working Budget	0.00	YTD	663.64	MTD	80.44
Current Balance	(663.64)	Encumbrance	0.00	NMTD	295.81
Projected Balance					(959.45)
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF					
OCTOBER MILEAGE		BOHN, ANNA KAYE	11	68168	230.44
OCTOBER MILEAGE		MILLER, EMILY ROSE	11	68299	53.63
Working Budget	0.00	YTD	520.64	MTD	210.07
Current Balance	(520.64)	Encumbrance	0.00	NMTD	284.07
Projected Balance					(804.71)
001-2411-6343-4070-0000-00000 Office of the Principal Services Travel - BE					
OCTOBER MILEAGE		AMBROSE, KACIE LYNN	11	68150	36.50
OCTOBER MILEAGE		WHEELER, MELINDA ANNE	11	68389	72.38
Working Budget	0.00	YTD	227.09	MTD	209.76
Current Balance	(227.09)	Encumbrance	0.00	NMTD	108.88
Projected Balance					(335.97)
001-2521-6316-0000-0000-00000 Acctg Flex Spending Data Processing Srvc					
SECTION 125 FSA PLAN MONTHLY FEE OCT 2023		BASIC	11	68161	649.35
Working Budget	9,000.00	YTD	2,578.35	MTD	0.00
Current Balance	6,421.65	Encumbrance	0.00	NMTD	649.35
Projected Balance					5,772.30

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001-2521-6343-0000-0000-00000 Accounting Travel					
OCTOBER MILEAGE		RIPOLL, SARAH JANE	11	68333	17.88
OCTOBER MILEAGE		ROBERTSON, GRADY ALLAN	11	68335	25.42
Working Budget	5,000.00	YTD	1,272.81	MTD	509.15
Current Balance	3,727.19	Encumbrance	0.00	NMTD	43.30
Projected Balance					3,683.89
001-2529-6319-0000-0000-00000 SDAC Medicaid Other Prof Services					
MSBA SDAC CLAIMS	24-0000-52579	MSBA	11	68304	1,078.46
Working Budget	5,000.00	YTD	1,260.10	MTD	0.00
Current Balance	3,739.90	Encumbrance	0.00	NMTD	1,078.46
Projected Balance					2,661.44
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance					
SEVERAL LOCK REPAIRS	24-0000-52543	SMART PRO TECHNOLOGIES LLC	11	68351	3,835.00
BROKEN VALVE REPLACEMENT	24-0000-51694	AMERICAN FIRE SPRINKLER CORP	11	VPA067769	(723.62)
INTERCOM REPAIR PCHS PLUS MATERIALS	24-0000-52301	SOUTH WESTERN COMMUNICATIONS INC	11	VPA067796	(1,634.50)
CONTRACT WORK AT PCHS CONTROL VALVE	24-0000-52243	AMERICAN FIRE SPRINKLER CORP	11	VPA067796	(3,900.50)
Working Budget	70,000.00	YTD	30,570.88	MTD	16,035.07
Current Balance	39,429.12	Encumbrance	28,088.90	NMTD	(2,423.62)
Projected Balance					13,763.84
001-2541-6335-0000-0000-00000 Water & Sewer					
WATER SERVICE 9/28/23-10/27/23		CITY OF PLATTE CITY	11	68133	13,012.52
Working Budget	125,000.00	YTD	54,788.29	MTD	18,470.12
Current Balance	70,211.71	Encumbrance	0.00	NMTD	13,012.52
Projected Balance					57,199.19
001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local					
WATER SERVICE 9/28/23-10/27/23		CITY OF PLATTE CITY	11	68133	374.48
Working Budget	0.00	YTD	861.68	MTD	380.56
Current Balance	(861.68)	Encumbrance	0.00	NMTD	374.48
Projected Balance					(1,236.16)
001-2541-6336-0000-0000-00000 Trash Removal					
WASTE DUMP SERVICES OCT		WASTE MANAGEMENT	11	68140	7,129.55
Working Budget	89,639.00	YTD	39,657.17	MTD	8,667.55
Current Balance	49,981.83	Encumbrance	0.00	NMTD	7,129.55
Projected Balance					42,852.28
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel					
AUGUST MILEAGE		TURNER, LYN	11	68005	(251.25)
AUGUST MILEAGE (REPL CK # 68005 / LOST)		TURNER, LYN	11	68139	251.25
OCTOBER MILEAGE		DOLL, DEVIN L	11	68206	216.06
OCTOBER MILEAGE		JOHNSON, CARLA J	11	68251	197.50
OCTOBER MILEAGE		MCCALL, ANTHONY HERBERT	11	68284	334.38
OCTOBER MILEAGE		SMITH, CHRISTOPHER W	11	68353	85.00
OCTOBER MILEAGE		SMITH, JEFFREY W	11	68355	79.38
AUGUST MILEAGE		SMITH, JEFFREY W	11	68355	240.00
Working Budget	15,000.00	YTD	7,971.84	MTD	2,757.75
Current Balance	7,028.16	Encumbrance	0.00	NMTD	1,152.32
Projected Balance					5,875.84
001-2541-6391-0000-0000-00000 Other Purchased Services					
MONTHLY WATER TREATMENT SERVICE - NOV		CE WATER MANAGEMENT INC	11	68132	240.00
REIMBURSE SUB TEACHER BACKGROUND CHECK FEE	24-0000-52350	ANDERSON, EMILY ANNE	11	68153	41.75
UNIFORM CLEANING	24-0000-52556	CINTAS INC	11	68190	123.97

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Description	PO #	Vendor Name	Month	Check #	Amount
UNIFORM CLEANING	24-0000-52556	CINTAS INC	11	68190	104.31
UNIFORM CLEANING	24-0000-52556	CINTAS INC	11	68190	104.31
UNIFORM CLEANING	24-0000-52556	CINTAS INC	11	68190	104.31
4718 STRIPING AT PCHS	24-0000-52566	CITY BY CITY STRIPING LLC	11	68191	500.00
PLACE OF ASSEMBLY COMMONS/CAFE/GYMNASIUM	24-0000-52373	CITY TREASURER	11	68193	300.00
PALCE OF ASSEMBLY CAFE/GYMNASIUM/LIBRARY	24-0000-52373	CITY TREASURER	11	68193	450.00
REIMBURSE SUB TEACHER BAKCGROUND CHECK FEE	24-0000-52348	ELMORE, LYNN D	11	68210	41.75
PORT O LET AT TENNIS COURTS	24-0000-52483	EXCEPTIONAL WASTE SOLUTIONS LLC	11	68212	623.93
LRFP SURVEY AND EVISION	24-0000-52376	INCITE DESIGN STUDIO LLC	11	68239	47,460.00
REIMBURSE BACKGROUND CHECK	24-0000-52513	KIMBERLY DONNER	11	68262	39.75
MO ED GATEWAY ASSESSMENT	24-0000-52368	LIGHTFOOT, ELLIE MARIE	11	68275	102.92
EARTH SCIENCE CERTIFICATION	24-0000-52368	LIGHTFOOT, ELLIE MARIE	11	68275	35.95
REIMBURSE FINGERPRINTING FEE	24-0000-52368	LIGHTFOOT, ELLIE MARIE	11	68275	41.75
INTERFACE BOARD REPLACEMENT	24-0000-51809	MEI TOTAL ELEVATOR SOLUTIONS	11	68288	2,897.00
SERVICE ALARM AT PCHS	24-0000-52372	MIDWEST ALARM SERVICES	11	68292	1,113.75
REIMBURSE SUB TEACHER BACKGROUND CHECK	24-0000-52352	PIERCE, BEVERLY SUE	11	68317	41.75
REIMBURSE SUB TEACHER BACKGROUND CHECK FEE	24-0000-52349	RACKIN, KRISTINA M	11	68329	41.75
REIMBURSE FINGERPRINTING FEE	24-0000-52395	ROBBINS, CHELSEA ANNE	11	68334	41.75
MONTHLY QUALITY ASSURANCE PEST SERVICE		SCHENDEL PEST SERVICES	11	68342	60.00
MONTHLY QUALITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	120.00
MONTHLY QULAITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	120.00
MONTHLY QUALITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	60.00
MONTHLY QUALITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	95.00
MONTHLY QUALITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	125.00
MONTHLY QUALITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	63.60
MONTHLY QUALITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	25.00
MONTHLY QUALITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	25.00
MONTHLY QUALITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	60.00
MONTHLY QUALITY ASSURANCE OCTOBER 2023	24-0000-52551	SCHENDEL PEST SERVICES	11	68342	60.00
REIMBURSE SUB TEACHER BAKCGROUND CHECK FEE	24-0000-52351	SIMS, DOUGLAS S	11	68348	41.75
FINGERPRINT REIMBURSEMENT	24-0000-52415	SMITH, DEREK C	11	68354	41.75
LAUNDRY 10 BLACK TABLE CLOTHS	24-0000-52548	WEISERS FAMILY CLEANERS	11	68388	150.00
PIPE ASSESSMENT/HYDROTESTING - BARRY	24-0000-51656	AMERICAN FIRE SPRINKLER CORP	11	VPA067769	(1,995.00)

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PIPE ASSESSMENT/HYDROTESTING - PAXTON	24-0000-51657	AMERICAN FIRE SPRINKLER CORP	11	VPA067769	(1,212.00)								
REPLACE BYPASS ASSEMBLY AND RETEST - BARRY	24-0000-51723	AMERICAN FIRE SPRINKLER CORP	11	VPA067769	(2,481.65)								
ANNUAL HYDRANT INSPECTION PATHFINDER	24-0000-52125	AMERICAN FIRE SPRINKLER CORP	11	VPA067796	(320.00)								
ANNUAL HYDRANT INSPECTION BARRY	24-0000-52126	AMERICAN FIRE SPRINKLER CORP	11	VPA067796	(320.00)								
Working Budget	366,000.00	YTD	180,664.22	MTD	21,887.46	Current Balance	185,335.78	Encumbrance	3,936.67	NMTD	49,169.15	Projected Balance	132,229.96
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
3 WATERTIGHT LOCKING CONNECTORS	24-0000-52555	GRAINGER	11	68227	533.97								
SUPPLIES PURCHASED OCTOBER 2023	24-0000-52405	HOME DEPOT PRO	11	68236	14,672.78								
SUPPLIES PURCHASED SEPTEMBER 2023	24-0000-52588	JEFFS TRUE VALUE HARDWARE	11	68246	998.83								
SUPPLIES PURCHASED OCTOBER 2023	24-0000-52587	LOWES	11	68277	653.77								
SEPTEMBER 2023 INVOICES	24-0000-52419	LOWES	11	68277	2,015.23								
ITE BREAKER 30A 2P 120/240V 10	24-0000-52531	STANION WHOLESALE ELEC CO INC	11	68363	57.24								
PAD 20IN HIGH PRO BLACK 5 CS	24-0000-51699	HILLYARD KANSAS CITY	11	VPA067769	(254.68)								
SOLES STRIPPING	24-0000-51699	HILLYARD KANSAS CITY	11	VPA067769	(172.20)								
FLOOR DRAIN COVER	24-0000-51541	REEVES WIEDEMAN CO	11	VPA067769	(73.29)								
LUMBER FOR DISTRICT	24-0000-51655	SPRINT LUMBER	11	VPA067769	(99.68)								
DEVASTATOR	24-0000-51699	HILLYARD KANSAS CITY	11	VPA067769	(146.08)								
SQUEEGEE ASSY SIDE LINATEX DISC	24-0000-52264	HILLYARD KANSAS CITY	11	VPA067796	(114.80)								
RETAINER SQGE, SQUEEGEE ASSY SIDE LINATEX	24-0000-52265	HILLYARD KANSAS CITY	11	VPA067796	(119.76)								
SERVICE AVENGER FLOOR MACHINE	24-0000-52131	HILLYARD KANSAS CITY	11	VPA067796	(587.44)								
PAD 15IN POLISH,CLEANER HAND GEL PUMICE	24-0000-52130	HILLYARD KANSAS CITY	11	VPA067796	(226.94)								
Working Budget	300,000.00	YTD	111,634.93	MTD	71,778.33	Current Balance	188,365.07	Encumbrance	2,580.10	NMTD	17,136.95	Projected Balance	168,648.02
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies													
PALTTE CO BARRY ELEM EAST PARKING LOT	24-0000-52464	AMERICAN LEGACY CONSTRUCTION GROUP	11	68152	330.00								
PLATTE CO SIEGRIST HANDICAP OPERATORS	24-0000-52464	AMERICAN LEGACY CONSTRUCTION GROUP	11	68152	0.00								
15 ADAPTERS - STAGE PIN	24-0000-52486	ASSOC THEATRICAL CONTRACTORS INC	11	68157	425.55								
20 NAKE & FEMALETURNAROUND DMX CABLE	24-0000-52486	ASSOC THEATRICAL CONTRACTORS INC	11	68157	270.00								
BUILDING PLAQUE AT COMPASS	24-0000-52459	ATHCO LLC	11	68159	172.00								
COUPLINGS	24-0000-52547	CARQUEST AUTO PARTS	11	68179	34.92								
FUEL	24-0000-52547	CARQUEST AUTO PARTS	11	68179	11.19								
BRAKE CLEAN NON-CLR,HEADLIGHT,TOWEL CANISTER	24-0000-52547	CARQUEST AUTO PARTS	11	68179	52.09								
6 PRIME GUARD, 4 HEADLIGHT HALOGEN	24-0000-52547	CARQUEST AUTO PARTS	11	68179	27.24								
DIESEL ADDITIVE	24-0000-52547	CARQUEST AUTO PARTS	11	68179	132.36								
2 RADIATOR CAPS	24-0000-52547	CARQUEST AUTO PARTS	11	68179	10.30								

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FUEL	24-0000-52547	CARQUEST AUTO PARTS	11	68179	30.79
3 BATTERIES - GOLD	24-0000-52547	CARQUEST AUTO PARTS	11	68179	116.57
PURGE ASSEMBLY AD9	24-0000-52547	CARQUEST AUTO PARTS	11	68179	93.19
2 XIP 1" POLY FPT INSERT TEE	24-0000-52547	CARQUEST AUTO PARTS	11	68179	8.58
2 HORN-UNIV LO AND HIGH TONE	24-0000-52547	CARQUEST AUTO PARTS	11	68179	36.78
HORN-UNIV HIGH LOW,COUPLING,2 HEADLIGHTS	24-0000-52547	CARQUEST AUTO PARTS	11	68179	77.52
20 MINI BULBS	24-0000-52547	CARQUEST AUTO PARTS	11	68179	7.70
BRAKE FLUID-DOT 3, BRAKE FLUID	24-0000-52547	CARQUEST AUTO PARTS	11	68179	30.80
2 2430 COMBO	24-0000-52547	CARQUEST AUTO PARTS	11	68179	116.62
TAIL LAMP	24-0000-52547	CARQUEST AUTO PARTS	11	68179	46.97
TAIL LAMP, LAMP ASSEMBLY	24-0000-52547	CARQUEST AUTO PARTS	11	68179	28.46
PURGE ASSEMBLY AD9	24-0000-52547	CARQUEST AUTO PARTS	11	68179	93.19
6 PIGTAIL	24-0000-52547	CARQUEST AUTO PARTS	11	68179	15.24
2 BRAKE HOSES	24-0000-52547	CARQUEST AUTO PARTS	11	68179	24.23
6G-6MPX	24-0000-52547	CARQUEST AUTO PARTS	11	68179	15.65
VALVE AUTO DRAIN	24-0000-52547	CARQUEST AUTO PARTS	11	68179	60.99
ROTT4TRIIQ230 55GL	24-0000-52547	CARQUEST AUTO PARTS	11	68179	832.77
INV 2123 CLOSED, INVC 3390	24-0000-52547	CARQUEST AUTO PARTS	11	68179	30.00
ROTT4TRIIQW30 55GL	24-0000-52547	CARQUEST AUTO PARTS	11	68179	832.77
THREMOSTAT HOUSING, HEATER HOSE ASSEMBLY	24-0000-52547	CARQUEST AUTO PARTS	11	68179	48.17
THERMOSTAT HOUSING, HEATER HOSE ASSEMBLY	24-0000-52547	CARQUEST AUTO PARTS	11	68179	(48.17)
2 STARTER - NEW ORIG INV 517914	24-0000-52547	CARQUEST AUTO PARTS	11	68179	(293.35)
90 TOWEL CANISTER	24-0000-52547	CARQUEST AUTO PARTS	11	68179	14.99
4 HALOGEN HEADLIGHTS, 20 MINI BULBS,	24-0000-52547	CARQUEST AUTO PARTS	11	68179	50.00
PURGE ASSEMBLY AD9	24-0000-52547	CARQUEST AUTO PARTS	11	68179	103.59
OIL FILTER LD 1 EA C ORIG INVOICE 522881	24-0000-52547	CARQUEST AUTO PARTS	11	68179	(10.45)
DIESEL ADDITIVE 32 O, CQ DIATOM OIL ABSORB	24-0000-52547	CARQUEST AUTO PARTS	11	68179	316.14
AIR BRAKE COIL 1 EA	24-0000-52547	CARQUEST AUTO PARTS	11	68179	78.11
PRIME GUARD -20 WWF	24-0000-52547	CARQUEST AUTO PARTS	11	68179	23.70
4 HALOGEN HEADLIGHTS	24-0000-52547	CARQUEST AUTO PARTS	11	68179	39.16
LUBE 1 EA CQBLU CORRECTION ORIG INV 533072	24-0000-52547	CARQUEST AUTO PARTS	11	68179	(2.52)
MAF SENSOR CLEANER	24-0000-52547	CARQUEST AUTO PARTS	11	68179	10.84
OIL SEAL ORIG INVOICE 535179	24-0000-52547	CARQUEST AUTO PARTS	11	68179	(7.59)

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RUBBER 50 X 3.8 HOSE ORIG INVOICE 534973	24-0000-52547	CARQUEST AUTO PARTS	11	68179	(35.99)
CANCEL - HOLD XIP SKF12391 ORIG INV 535185	24-0000-52547	CARQUEST AUTO PARTS	11	68179	(58.00)
OIL SEALS	24-0000-52547	CARQUEST AUTO PARTS	11	68179	10.98
25 1 X25 BK OEM HH	24-0000-52547	CARQUEST AUTO PARTS	11	68179	35.25
THERMO-XACTSTAT	24-0000-52547	CARQUEST AUTO PARTS	11	68179	28.37
AIR BRAKE TUBING	24-0000-52547	CARQUEST AUTO PARTS	11	68179	57.00
AIR BRAKE TUBING, HD FUEL FILTER	24-0000-52547	CARQUEST AUTO PARTS	11	68179	240.39
HYDR. PRESS RELIEF	24-0000-52547	CARQUEST AUTO PARTS	11	68179	112.19
AIR	24-0000-52547	CARQUEST AUTO PARTS	11	68179	16.27
OIL SEAL	24-0000-52547	CARQUEST AUTO PARTS	11	68179	(13.86)
5 COUPLINGS	24-0000-52547	CARQUEST AUTO PARTS	11	68179	61.94
CONV OIL 10W40	24-0000-52547	CARQUEST AUTO PARTS	11	68179	11.94
IXP SKF12391	24-0000-52547	CARQUEST AUTO PARTS	11	68179	58.00
OIL SEAL	24-0000-52547	CARQUEST AUTO PARTS	11	68179	7.59
CAPACITOR, FLOW SWITCH, V-BELTS, TRANSFORMER	24-0000-52516	CHARLES D JONES CO INC	11	68186	510.90
CIRCULATING PUMP MOTOR	24-0000-52347	KLEMP ELECTRIC MACHINERY CO INC	11	68264	554.40
10 SLOAN REGAL URINAL; 12 TOILET DROP KITS	24-0000-52190	KULLY SUPPLY INC	11	68265	404.50
SERVICE CIRCUIT 6 NAC PANEL AT PCHS	24-0000-52465	MIDWEST ALARM SERVICES	11	68292	577.50
PCHS BREAKROOM SINK CLEAN OUT	24-0000-52458	QUALITY PLUMBING INC	11	68326	310.00
5 5GAL PM 400 0 EG DEEP FOR NCC	24-0000-52466	SHERWIN WILLIAMS	11	68346	164.36
SERVICE PCMS NURSES DOOR LOCK TO HALLWAY	24-0000-52471	SMART PRO TECHNOLOGIES LLC	11	68351	195.00
PUSHAROUND 36-48" DC RENTAL	24-0000-52549	UNITED RENTALS INC	11	68382	718.90
ICE MELT-POWER THAW (-20) 196 50# BAGS	24-0000-52550	VAN DIEST SUPPLY COMPANY	11	68384	2,048.20
STEEL JOINT	24-0000-51699	HILLYARD KANSAS CITY	11	VPA067769	(322.69)
PAD 15IN POLISH WHITE 5CS - PAXTON	24-0000-52080	HILLYARD KANSAS CITY	11	VPA067796	(280.95)
2X6 2X6-8' #2 & BTR KD DIMENSIONAL - COMPASS	24-0000-52290	SPRINT LUMBER	11	VPA067796	(14.62)
KIT; REPL OF METAL FAN AND SWITCH	24-0000-52044	TRANE CO	11	VPA067796	(79.75)
30 PHL ALTO AMALGAM LIGHT BULBS	24-0000-52151	VOSS LIGHTING	11	VPA067796	(255.30)
TAKE DOWN CHERRY, SOAP AFFINITY, RESTROOM CLNR	24-0000-52078	HILLYARD KANSAS CITY	11	VPA067796	(2,689.68)
MOP MF SHORT, HANDLE TEL ALUM, FRAME MF ALUM	24-0000-52079	HILLYARD KANSAS CITY	11	VPA067796	(189.93)
SERVICE VAC AT PCHS	24-0000-52075	HILLYARD KANSAS CITY	11	VPA067796	(330.00)
CUSTODIAL SUPPLIES - PAXTON	24-0000-52076	HILLYARD KANSAS CITY	11	VPA067796	(1,745.41)
RECOVERY LID ASSY, HOSE VAC, LEVER, BRUSH	24-0000-52077	HILLYARD KANSAS CITY	11	VPA067796	(293.52)

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Working Budget	250,000.00	YTD	54,003.53	MTD	18,971.00	Current Balance	195,996.47	Encumbrance	5,424.69	NMTD	4,101.07	Projected Balance	186,470.71
001-2541-6411-1100-0000-00101 NCC Plant Oper/Maint General Supplies Local													
3 FUSES / FUSE BOX / PLUG INS - NCC						24-0000-52336	GRAINGER			11	68227		530.45
VENT MOTOR AND 4 BELTS						24-0000-52379	KLEMP ELECTRIC MACHINERY CO INC			11	68264		427.15
Working Budget	0.00	YTD	190.47	MTD	190.47	Current Balance	(190.47)	Encumbrance	0.00	NMTD	957.60	Projected Balance	(1,148.07)
001-2541-6482-0000-0000-00000 Gas Natural													
SERVICE 9/1/23-9/30/23							WOODRIVER ENERGY			11	68114		2,783.23
Working Budget	152,823.00	YTD	22,898.68	MTD	873.75	Current Balance	129,924.32	Encumbrance	0.00	NMTD	2,783.23	Projected Balance	127,141.09
001-2541-6486-0000-0000-00000 Maintenance Gasoline													
BOLT CUTTER,FLEX TEE,PVC,COUPLING,SCREWS						24-0000-52552	MENARDS			11	68289		214.28
SIDEWALL GRILLE,1" VINYL,RETURN AIR GRILLE						24-0000-52552	MENARDS			11	68289		340.76
GLUE GEL,DUPLEX BOX COVER,BACKWIRE OUTLET						24-0000-52552	MENARDS			11	68289		53.49
Working Budget	9,000.00	YTD	5,123.35	MTD	1,363.92	Current Balance	3,876.65	Encumbrance	0.00	NMTD	608.53	Projected Balance	3,268.12
001-2542-6361-0000-0000-00000 Telephone Communication													
SERVICE 10/5/23-11/4/23							AT & T			11	68109		381.38
SERVICE OCT 18 - NOV 17 2023							AT & T			11	68110		240.40
BROADVOICE SERVICE 11/1/23-11/30/23							BROADVOICE			11	68111		266.31
ICLOUD SERVICES 11/6/23-12/6/23							MITEL CLOUD SERVICES			11	68138		526.53
Working Budget	57,214.00	YTD	17,621.71	MTD	4,839.39	Current Balance	39,592.29	Encumbrance	0.00	NMTD	1,414.62	Projected Balance	38,177.67
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services													
WHITE ORANGE PAINT						24-0000-52463	GAME TIME ATHLETICS			11	68219		187.00
MOWING ATHLETIC FIELDS AUGUST 2023						24-0000-52463	GAME TIME ATHLETICS			11	68219		2,500.00
PAINTING PRACTICE FIELD AUGUST 2023						24-0000-52463	GAME TIME ATHLETICS			11	68219		600.00
SPRAY BASEBALL FIELD FUNGICIDE AUGUST 2023						24-0000-52463	GAME TIME ATHLETICS			11	68219		740.00
SPRAY SOFTBALL FIELD FUNGICIDE AUGUST 2023						24-0000-52463	GAME TIME ATHLETICS			11	68219		585.00
SPRAY PRACTICE FIELD FUNGICIDE AUGUST 2023						24-0000-52463	GAME TIME ATHLETICS			11	68219		740.00
MOWING ATHLETIC FIELDS SEPTEMBER 2023						24-0000-52463	GAME TIME ATHLETICS			11	68219		2,500.00
FERTILIZE PRACTICE FIELD SEPTEMBER 2023						24-0000-52463	GAME TIME ATHLETICS			11	68219		1,350.00
BB FIELD FUNGICIDE,HERBICIDE,FERTILIZER,SEED						24-0000-52463	GAME TIME ATHLETICS			11	68219		4,635.00
SB FIELD FUNGICIDE,HERBICIDE,FERTILIZER,SEED						24-0000-52463	GAME TIME ATHLETICS			11	68219		3,305.00
MOWING ATHLETIC FIELDS JULY 2023						24-0000-52463	GAME TIME ATHLETICS			11	68219		2,500.00
SB FIELD JULY HERBICIDE,PREP INFIELD,SEED						24-0000-52463	GAME TIME ATHLETICS			11	68219		4,450.00
PRACTICE FIELD FUNGICIDE,HERBICIDE,FERTILIZE						24-0000-52463	GAME TIME ATHLETICS			11	68219		5,895.00
DISTRICT WIDE MOWING 10/7, 10/10, 11/6/23						24-0000-52590	PERFECT CENTS LAWN CARE			11	68316		6,290.00
Working Budget	350,000.00	YTD	104,370.00	MTD	16,740.00	Current Balance	245,630.00	Encumbrance	0.00	NMTD	36,277.00	Projected Balance	209,353.00

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Description	PO #	Vendor Name	Month	Check #	Amount
001-2543-6411-0000-0000-00000 Care & Upkeep of Grounds Supplies & Materials					
MULTI POINT MACHINE INSPECTION 2011 KUBOTA	24-0000-52575	COLEMAN EQUIPMENT INC	11	68195	888.81
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	888.81
Projected Balance					(888.81)
001-2546-6343-0000-0000-00000 Security Services Travel					
SEPT MILEAGE		HERCEY, WENDELL J	11	68233	23.75
AUGUST MILEAGE		HERCEY, WENDELL J	11	68233	7.50
OCTOBER MILEAGE		HERCEY, WENDELL J	11	68233	34.38
OCTOBER MILEAGE		JONES, DENNIS LEE	11	68254	132.81
Working Budget	4,000.00	YTD	1,687.53	MTD	117.56
Current Balance	2,312.47	Encumbrance	0.00	NMTD	198.44
Projected Balance					2,114.03
001-2546-6411-0000-0000-00000 Security Services General Supplies					
RADIO BATTERIES FOR BARRY ELEMENTARY	24-0000-52565	COMMENCO INC	11	68196	244.00
STOP THE BLEED KITS	24-0000-52467	NORTHLAND REGIONAL AMBULANCE DIST	11	68310	2,447.11
Working Budget	40,000.00	YTD	799.33	MTD	0.00
Current Balance	39,200.67	Encumbrance	268.50	NMTD	2,691.11
Projected Balance					36,241.06
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen					
OCTOBER 2023 NON DISABLED TRANSPORTATION	24-8300-52437	ASSIST SERVICES LLC	11	68156	5,908.88
OCTOBER 2023 NON DISABLED TRANSPORTATION	24-8300-52568	ASSIST SERVICES LLC	11	68156	8,484.00
TRANSPORTATION SERVICES OCT 2023	24-8300-52546	CHECKER SERVICES INC	11	68187	10,157.49
SHARED TRANSPORTATION OCTOBER 2023	24-8300-52585	INDEPENDENCE SCH DIST	11	68240	1,271.69
OCTOBER 2023 SHARED TRANSPORTATION COST	24-8300-52570	NORTH KANSAS CITY SCH DIST	11	68309	117.94
Working Budget	85,000.00	YTD	30,308.30	MTD	25,379.59
Current Balance	54,691.70	Encumbrance	0.00	NMTD	25,940.00
Projected Balance					28,751.70
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc					
NEW EMPLOYEE DRUG SCREENS (4)	24-9250-51669	ADVENTHEALTH CENTRA CARE CORP	11	VPA067769	(200.00)
DRUG SCREEN	24-9250-52259	ADVENTHEALTH CENTRA CARE CORP	11	VPA067796	(50.00)
Working Budget	6,500.00	YTD	5,077.00	MTD	764.00
Current Balance	1,423.00	Encumbrance	100.00	NMTD	(250.00)
Projected Balance					1,573.00
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance					
SERVICE AND REPAIRS #2207	24-9250-52512	RUSH TRUCK CENTERS OF MISSOURI INC	11	68337	509.28
HOSE, MOLDED	24-9250-52512	RUSH TRUCK CENTERS OF MISSOURI INC	11	68337	25.72
BUS ASSESSMENT AND REPAIRS	24-9250-51670	CENTRAL POWER SYSTEMS	11	VPA067769	(1,063.02)
BUS REPAIRS	24-9250-51670	CENTRAL POWER SYSTEMS	11	VPA067769	(513.30)
#49 LOADED/HOOKED MILEAGE/HOOK UP	24-9250-52260	EXPRESS TOW & RECOVERY	11	VPA067796	(234.00)
Working Budget	60,000.00	YTD	7,637.96	MTD	3,275.32
Current Balance	52,362.04	Encumbrance	1,351.22	NMTD	(1,275.32)
Projected Balance					52,286.14
001-2552-6332-9250-0000-00001 Transportation Accident Repairs/Body Work					
USED DOOR BUS # 2218	24-9250-52526	LEXINGTON DIESEL SERVICES, LLC	11	68272	500.00
Working Budget	10,000.00	YTD	0.00	MTD	0.00
Current Balance	10,000.00	Encumbrance	0.00	NMTD	500.00
Projected Balance					9,500.00
001-2552-6334-9250-0000-00000 Transportation Rental Equipment					
2020 FORD VAN RENTED 9/19/23-10/17/23	24-9250-52521	CITY RENT A TRUCK LLC	11	68192	1,122.00

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2023 FORD EXPEDITION RENTED 10/19-10/17/23	24-9250-52521	CITY RENT A TRUCK LLC	11	68192	1,581.00	
2022 FORD EXPEDITION RENTED 9/19/23-10/17/23	24-9250-52521	CITY RENT A TRUCK LLC	11	68192	1,581.00	
2020 FORD T150 RENTED 9/19/23-10/17/23	24-9250-52521	CITY RENT A TRUCK LLC	11	68192	1,122.00	
2020 FORD T150 RENTED 9/19/23-10/17/23	24-9250-52521	CITY RENT A TRUCK LLC	11	68192	1,122.00	
Working Budget 62,500.00	YTD 13,635.14	MTD 6,287.67	Current Balance 48,864.86	Encumbrance 6,229.32	NMTD 6,528.00	Projected Balance 36,107.54
001-2552-6343-9250-0000-00000 Transportation Travel						
AUGUST MILEAGE		PARKS, BRIAN K	11	67624	(192.10)	
AUGUST MILEAGE		PARKS, BRIAN K	11	68116	192.10	
OCTOBER MILEAGE		MOTS, CAROLYN ANN	11	68303	52.50	
OCTOBER MILEAGE		THOMAS, JAMES WAYNE	11	68369	116.88	
Working Budget 10,000.00	YTD 3,396.05	MTD 375.38	Current Balance 6,603.95	Encumbrance 0.00	NMTD 169.38	Projected Balance 6,434.57
001-2552-6391-9250-0000-00000 Transportation Other Purchased Services						
TITLE FEE FOR 19 BUSES AT \$14.50 EA		DEPT OF REVENUE	11	67731	(275.50)	
CLD LICENSE REIMBURSEMENT	24-0000-52408	SEYMOUR, TYRONE LEE	11	68345	78.41	
Working Budget 10,000.00	YTD 1,395.27	MTD 0.00	Current Balance 8,604.73	Encumbrance 102.00	NMTD (197.09)	Projected Balance 8,699.82
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies						
HYD HOSE FITTING	24-9250-52504	ATCHISON AUTO PARTS LLC	11	68158	0.06	
1 T4 15W40	24-9250-52504	ATCHISON AUTO PARTS LLC	11	68158	7.53	
2 LED LIGHT KIT, 5 ELECTROMAGNETIC RELAY	24-9250-52508	MIDWEST BUS SALES	11	68293	258.81	
HAND BELT RETRACTOR	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	209.67	
COVER, REAR DOOR PROP, CS, CE2	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	135.41	
BOLT, MIRROR; LEFT BASE ONLY; BASE PLATE	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	115.58	
LIGHT, MARKER, RED NO-LEAD, GLASS MIRROR	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	206.92	
BOLT, MIRROR,BASE PLATE, IC NEW VISOR MOUNT	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	79.64	
BOLT, MIRROR, 30MM SS	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	18.08	
LEFT BASE ONLY FOR NEW IC/CE	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	56.53	
BELT, 8GRV, 82 99", CE W/CUMMINS	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	29.60	
ARM, CROSSING GATE, 72"; ELECTRICAL DEFENDER	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	534.11	
CV MIRROR ASE PLATE LH	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	97.50	
CV MIRROR BASE PLATE LH	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	97.50	
HARNESS IB OCC STOW (PLATFORM)	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	49.15	
12 DECAL, PULL HANDLE & PUSH OUT	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	39.60	
CABLE, PARKING BRAKE	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	90.12	
ASSEMBLY PLATE IB OCCUPIED	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	272.97	

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BELT, 8GRV, 82 99" CE W/CUMMINS	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	29.60								
MICROPHONE,, RAC CR-7716	24-9250-52522	MIDWEST TRANSIT EQUIPMENT INC	11	68294	154.90								
DYMO IT 1/2 SHT PAPER TAPE 6PK	24-9250-52524	QUILL CORP	11	68328	10.26								
HP 950XL HYBLK/951 CRMY CLR 4PK	24-9250-52524	QUILL CORP	11	68328	51.07								
WASTECAN, TISSUES, SHAPRIES COMMAND VARIETY	24-9250-52524	QUILL CORP	11	68328	45.99								
SCISSORS 2PK	24-9250-52524	QUILL CORP	11	68328	4.27								
SERVICE AND REPAIRS #2207	24-9250-52512	RUSH TRUCK CENTERS OF MISSOURI INC	11	68337	25.72								
PUMP, BUS BODY, ASSY BOOSTER	24-9250-52529	RUSH TRUCK CENTERS OF MISSOURI INC	11	68337	301.66								
TENSIONER BELT	24-9250-52529	RUSH TRUCK CENTERS OF MISSOURI INC	11	68337	310.01								
HOSE, MOLDED	24-9250-52512	RUSH TRUCK CENTERS OF MISSOURI INC	11	68337	1.30								
BUS BATTERIES	24-9250-51668	INTERSTATE ALL BATTERY CENTER	11	VPA067769	(860.70)								
Working Budget	70,000.00	YTD	15,406.62	MTD	7,177.42	Current Balance	54,593.38	Encumbrance	1,653.62	NMTD	2,372.86	Projected Balance	50,566.90
001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze													
1 T4 15W40	24-9250-52504	ATCHISON AUTO PARTS LLC	11	68158	928.46								
HYD HOSE FITTING	24-9250-52504	ATCHISON AUTO PARTS LLC	11	68158	7.53								
Working Budget	12,000.00	YTD	3,270.74	MTD	0.00	Current Balance	8,729.26	Encumbrance	247.78	NMTD	935.99	Projected Balance	7,545.49
001-2552-6411-9250-0000-00007 Transportation General Supplies													
SCISSORS 2PK	24-9250-52524	QUILL CORP	11	68328	5.07								
WASTECAN, TISSUES, SHAPRIES COMMAND VARIETY	24-9250-52524	QUILL CORP	11	68328	54.51								
HP 950XL HYBLK/951 CRMY CLR 4PK	24-9250-52524	QUILL CORP	11	68328	60.52								
DYMO IT 1/2 WHT PAPER TAPE 6PK	24-9250-52524	QUILL CORP	11	68328	12.15								
Working Budget	3,000.00	YTD	677.74	MTD	159.95	Current Balance	2,322.26	Encumbrance	0.00	NMTD	132.25	Projected Balance	2,190.01
001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel													
280 D.E.F. BULK	24-9250-52509	FNF PETROLEUM	11	68216	921.20								
USED OIL PICKUP	24-9250-52527	SAFETY KLEEN	11	68340	291.40								
Working Budget	250,000.00	YTD	79,269.92	MTD	49,459.37	Current Balance	170,730.08	Encumbrance	0.00	NMTD	1,212.60	Projected Balance	169,517.48
001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students													
TRANSPORTATION SERVICES OCT 2023	24-8300-52546	CHECKER SERVICES INC	11	68187	8,887.55								
Working Budget	56,000.00	YTD	11,052.12	MTD	8,306.09	Current Balance	44,947.88	Encumbrance	0.00	NMTD	8,887.55	Projected Balance	36,060.33
001-2561-6391-0000-0000-00000 Food Services Contracted Other Purchased Ser													
SEPT MILK INVOICE	24-0000-52325	SOUTHWEST FOODSERVICE EXCELLENCE	11	68357	14,700.97								
SEPTEMBER FOOD SERVICE	24-0000-52325	SOUTHWEST FOODSERVICE EXCELLENCE	11	68357	172,956.22								
MILK FOR THE MONTH OF AUGUST	24-0000-52461	SOUTHWEST FOODSERVICE EXCELLENCE	11	68357	7,148.40								
Working Budget	1,785,000.00	YTD	223,581.35	MTD	38,228.70	Current Balance	1,561,418.65	Encumbrance	0.00	NMTD	194,805.59	Projected Balance	1,366,613.06
001-2644-6343-0000-0000-46500 Title IIA Non-Instructional PD Travel													

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FEDERAL PROGRAMS CONFERENCE REGISTRATON			24-0000-52391	CUSTOM MEETING PLANNERS OF MO LLC	11	68201	750.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
					0.00	Encumbrance	0.00
					0.00	NMTD	750.00
						Projected Balance	(750.00)
001-3511-6343-4030-0000-00000	Early Childhood Program PAT Travel						
OCTOBER MILEAGE				BEEMAN, JENNIFER	11	68162	302.75
OCTOBER MILEAGE				DOUGHTY, RACHEL SUSAN	11	68207	285.75
OCTOBER MILEAGE				WEBSTER, COURTNEY DEANNE	11	68386	330.25
Working Budget	6,500.00	YTD	1,257.57	MTD	875.11	Current Balance	5,242.43
						Encumbrance	0.00
						NMTD	918.75
						Projected Balance	4,323.68
001-3912-6319-1050-0000-00000	Bilingual Parental Invlmnt Pur Srv Loc - HS						
TRANSLATION SERVICES PCHS / PATHFINDER			24-8300-52569	ALBOUM & ASSOC	11	68147	9.37
Working Budget	0.00	YTD	29.92	MTD	15.67	Current Balance	(29.92)
						Encumbrance	0.00
						NMTD	9.37
						Projected Balance	(39.29)
001-3912-6319-4020-0000-00000	Bilingual Parental Invlmnt Pur Srv Loc - PF						
TRANSLATION SERVICES PCHS / PATHFINDER			24-8300-52569	ALBOUM & ASSOC	11	68147	183.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
						Encumbrance	0.00
						NMTD	183.00
						Projected Balance	(183.00)
001-3912-6319-4070-0000-00000	Bilingual Parental Invlmnt Pur Srv Loc - BE						
TRANSLATION SERVICES BARRY ELEMENTARY			24-8300-52567	BRIDGING THE GAP INTERPRETING, LLC	11	68171	170.00
TRANSLATION SERVICES BARRY ELEMENTARY			24-8300-52442	BRIDGING THE GAP INTERPRETING, LLC	11	68171	190.64
Working Budget	0.00	YTD	263.04	MTD	0.00	Current Balance	(263.04)
						Encumbrance	0.00
						NMTD	360.64
						Projected Balance	(623.68)
002-1911-6311-1050-0000-00000	Tuition to Dist in State Pur Inst Srv						
FUELED BY LAUNCH			24-0000-52592	SPRINGFIELD PUBLIC SCHOOLS	11	68359	16,165.00
Working Budget	0.00	YTD	12,546.00	MTD	0.00	Current Balance	(12,546.00)
						Encumbrance	0.00
						NMTD	16,165.00
						Projected Balance	(28,711.00)
002-1911-6311-1050-0001-00000	Tuition to Other Districts MO - LTE - HS						
LOCAL TAX EFFORT 2022-2023			24-8300-52497	DEPT OF ELEM & SECONDARY EDUCATION	11	68205	16,083.21
Working Budget	0.00	YTD	3,120.15	MTD	0.00	Current Balance	(3,120.15)
						Encumbrance	0.00
						NMTD	16,083.21
						Projected Balance	(19,203.36)
002-1911-6311-3000-0001-00000	Tuition to Other Districts MO - LTE- PCMS						
LOCAL TAX EFFORT 2022-2023			24-8300-52497	DEPT OF ELEM & SECONDARY EDUCATION	11	68205	8,929.87
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
						Encumbrance	0.00
						NMTD	8,929.87
						Projected Balance	(8,929.87)
002-1911-6311-3020-0001-00000	Tuition to Other Districts MO - LTE- PPMS						
LOCAL TAX EFFORT 2022-2023			24-8300-52497	DEPT OF ELEM & SECONDARY EDUCATION	11	68205	6,885.12
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
						Encumbrance	0.00
						NMTD	6,885.12
						Projected Balance	(6,885.12)
002-1911-6311-4020-0001-00000	Tuition to Other Districts MO - LTE- PF						
LOCAL TAX EFFORT 2022-2023			24-8300-52497	DEPT OF ELEM & SECONDARY EDUCATION	11	68205	1,128.86
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
						Encumbrance	0.00
						NMTD	1,128.86
						Projected Balance	(1,128.86)
002-1911-6311-4070-0000-00000	Tuition to Dist in State Pur Inst Srv						
FUELED BY LAUNCH			24-0000-52592	SPRINGFIELD PUBLIC SCHOOLS	11	68359	2,800.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
						Encumbrance	0.00
						NMTD	2,800.00
						Projected Balance	(2,800.00)
002-1933-6311-4020-0000-12210	SPED Tuition to Private Agencies						
THERAPY SERVICES-OCTOBER 2023-PATHFINDER			24-8300-52533	SUMMIT BEHAVIORAL SERVICES	11	68364	7,250.00
Working Budget	0.00	YTD	30,600.20	MTD	7,662.20	Current Balance	(30,600.20)
						Encumbrance	0.00
						NMTD	7,250.00
						Projected Balance	(37,850.20)

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002-1933-6311-4060-0000-12210 SPED Tuition to Private Agencies					
SEPT 2023 MONTHLY RATE - COMPASS	24-8300-52439	KVC BEHAVIORAL HEALTHCARE MO INC	11	68267	3,384.00
Working Budget	0.00	YTD	12,660.00	MTD	2,820.00
	Current Balance	(12,660.00)	Encumbrance	0.00	NMTD
	3,384.00	Projected Balance	(16,044.00)		
002-2182-6313-4030-0000-12210 SPED & Related Services Pupil Services - SE					
MULTI DISTRICT DEAF HARD HEARING PROGRAM	24-8300-52534	BLUE SPRINGS R IV SCHOOL DISTRICT	11	68166	7,221.83
Working Budget	20,000.00	YTD	1,260.00	MTD	1,260.00
	Current Balance	18,740.00	Encumbrance	0.00	NMTD
	7,221.83	Projected Balance	11,518.17		
004-1111-6541-4020-0000-02223 PC Parks & Rec Outreach Grant Reg Equip - PF					
BIKES, HELMETS, LOCKS, LABOR, KICKSTANDS	24-0000-52573	BIKE WALK KC	11	68164	4,150.69
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	4,150.69	Projected Balance	(4,150.69)		
004-1111-6541-4030-0000-02223 PC Parks & Rec Outreach Grant Reg Equip - SE					
BIKES, HELMETS, LOCKS, LABOR, KICKSTANDS	24-0000-52573	BIKE WALK KC	11	68164	6,247.15
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	6,247.15	Projected Balance	(6,247.15)		
004-1111-6541-4060-0000-02223 PC Parks & Rec Outreach Grant Reg Equip - CE					
BIKES, HELMETS, LOCKS, LABOR, KICKSTANDS	24-0000-52573	BIKE WALK KC	11	68164	4,778.52
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	4,778.52	Projected Balance	(4,778.52)		
004-1111-6541-4070-0000-02223 PC Parks & Rec Outreach Grant Reg Equip - BE					
BIKES, HELMETS, LOCKS, LABOR, KICKSTANDS	24-0000-52573	BIKE WALK KC	11	68164	3,181.40
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	3,181.40	Projected Balance	(3,181.40)		
004-1271-6544-1050-0000-00000 Bilingual Tech Software - Local - HS					
LANGUAGE & LITERACY STUDENT SOFTWARE	24-8300-51935	IMAGINE LEARNING INC	11	68238	1,913.57
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	1,913.57	Projected Balance	(1,913.57)		
004-1271-6544-3000-0000-00000 Bilingual Tech Software - Local - PCMS					
LANGUAGE & LITERACY STUDENT SOFTWARE	24-8300-51935	IMAGINE LEARNING INC	11	68238	958.92
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	958.92	Projected Balance	(958.92)		
004-1271-6544-3020-0000-00000 Bilingual Tech Software - Local - PPMS					
LANGUAGE & LITERACY STUDENT SOFTWARE	24-8300-51935	IMAGINE LEARNING INC	11	68238	516.06
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	516.06	Projected Balance	(516.06)		
004-1271-6544-4020-0000-00000 Bilingual Tech Software - Local - PF					
LANGUAGE & LITERACY STUDENT SOFTWARE	24-8300-51935	IMAGINE LEARNING INC	11	68238	613.05
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	613.05	Projected Balance	(613.05)		
004-1271-6544-4030-0000-00000 Bilingual Tech Software - Local - SE					
LANGUAGE & LITERACY STUDENT SOFTWARE	24-8300-51935	IMAGINE LEARNING INC	11	68238	922.93
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	922.93	Projected Balance	(922.93)		
004-1271-6544-4060-0000-00000 Bilingual Tech Software - Local - CE					
LANGUAGE & LITERACY STUDENT SOFTWARE	24-8300-51935	IMAGINE LEARNING INC	11	68238	705.16
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	705.16	Projected Balance	(705.16)		
004-1271-6544-4070-0000-00000 Bilingual Tech Software - Local - BE					
LANGUAGE & LITERACY STUDENT SOFTWARE	24-8300-51935	IMAGINE LEARNING INC	11	68238	470.31

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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	470.31	Projected Balance (470.31)
004-1341-6541-1100-0000-13201 Health Sciences Ed Reg Equip Enhanc Grant-Loc												
HOME CARE HOSPITAL BEDS (2)						24-1100-51537	DIAMEDICAL USA EQUIPMENT LLC			11	VPA067769	(1,957.00)
Working Budget	1,312.50	YTD	3,914.00	MTD	1,957.00	Current Balance	(2,601.50)	Encumbrance	0.00	NMTD	(1,957.00)	Projected Balance (644.50)
004-1341-6541-1100-0000-33201 Health Sciences Ed Reg Equipment Enhanc Grant												
HOME CARE HOSPITAL BEDS (2)						24-1100-51537	DIAMEDICAL USA EQUIPMENT LLC			11	VPA067769	(3,193.00)
Working Budget	3,937.50	YTD	6,386.00	MTD	3,193.00	Current Balance	(2,448.50)	Encumbrance	0.00	NMTD	(3,193.00)	Projected Balance 744.50
004-1361-6541-1100-0000-13201 Skld Tech Scncs Eqp & Const Enhance Grant-Loc												
1 CAT85 COMM COMBUSTION ANALYZER						24-1100-52278	WINSUPPLY KANSAS CITY MO CO			11	68391	325.00
REFRIGERANT RECOVERY UNIT,PUMP/SPLIT SYSTEM						24-0000-52082	WINSUPPLY KANSAS CITY MO CO			11	68391	1,257.07
13.4 SEER 2T CONDENSING UNIT,GAS FURNANCE						24-1100-51775	WINSUPPLY KANSAS CITY MO CO			11	68391	558.57
Working Budget	24,211.69	YTD	1,713.58	MTD	1,713.58	Current Balance	22,498.11	Encumbrance	19,370.22	NMTD	2,140.64	Projected Balance 987.25
004-1361-6541-1100-0000-13206 Skld Tech Scncs Reg Equip Pgm Imp Grant - Loc												
90% FURNACE						24-0000-52041	WINSUPPLY KANSAS CITY MO CO			11	68391	1,322.13
Working Budget	2,500.00	YTD	3,480.25	MTD	747.50	Current Balance	(980.25)	Encumbrance	0.00	NMTD	1,322.13	Projected Balance (2,302.38)
004-1361-6541-1100-0000-33201 Skld Tech Scncs Reg Eqp & Const Enhance Grant												
13.4 SEER 2T CONDENSING UNIT,GAS FURNANCE						24-1100-51775	WINSUPPLY KANSAS CITY MO CO			11	68391	1,675.68
REFRIGERANT RECOVERY UNIT,PUMP/SPLIT SYSTEM						24-0000-52082	WINSUPPLY KANSAS CITY MO CO			11	68391	3,771.19
1 CAT85 COMM COMBUSTION ANALYZER						24-1100-52278	WINSUPPLY KANSAS CITY MO CO			11	68391	975.00
Working Budget	71,135.08	YTD	5,140.70	MTD	5,140.70	Current Balance	65,994.38	Encumbrance	58,110.67	NMTD	6,421.87	Projected Balance 1,461.84
004-1361-6541-1100-0000-33206 Skld Tech Scncs Reg Equip Pgm Imp Grant												
90% FURNACE						24-0000-52041	WINSUPPLY KANSAS CITY MO CO			11	68391	1,322.12
Working Budget	2,500.00	YTD	3,480.25	MTD	747.50	Current Balance	(980.25)	Encumbrance	0.00	NMTD	1,322.12	Projected Balance (2,302.37)
004-1421-6541-1050-0000-92022 Athletic Sponsorship Donations-Regular Equip												
METRO MECHANICAL BANNER						24-0000-52462	A & M PRINTING INC			11	68142	97.00
Working Budget	0.00	YTD	97.00	MTD	97.00	Current Balance	(97.00)	Encumbrance	0.00	NMTD	97.00	Projected Balance (194.00)
004-1421-6541-3020-0000-00000 PPMS Athletics Regular Equipment												
SCORING TABLE-FREE STANDING 8" - PPMS						24-1050-52404	BSN SPORTS			11	68175	5,447.99
Working Budget	30,000.00	YTD	3,102.85	MTD	3,102.85	Current Balance	26,897.15	Encumbrance	9,699.99	NMTD	5,447.99	Projected Balance 11,749.17
004-2225-6543-3000-0000-00000 Instruction Rltd Technology Hardware - PCMS												
55 ACER 24" WQHD LED MONITORS						24-0000-52320	CDWG			11	68184	3,465.00
Working Budget	40,400.00	YTD	0.00	MTD	0.00	Current Balance	40,400.00	Encumbrance	35,535.00	NMTD	3,465.00	Projected Balance 1,400.00
004-2331-6543-0000-0000-00000 Administrative Tech Srvc-Tech Rltd Hardware												
1 DELL LATITUDE 7640						24-0000-52239	DELL MARKETING LP			11	68204	1,490.97
1 DELL LATITUDE 7640						24-0000-51743	DELL MARKETING LP			11	68204	1,490.97
Working Budget	60,000.00	YTD	17,479.49	MTD	1,539.17	Current Balance	42,520.51	Encumbrance	2,373.09	NMTD	2,981.94	Projected Balance 37,165.48
004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software												

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Description	PO #	Vendor Name	Month	Check #	Amount
FEES PUGIN POWESCHOOL/TRAINING/IMPLEMENT	24-0000-52315	MARCIA BRENNER ASSOCIATES LLC	11	68279	3,208.50
LOCAL SERVER BACKUP - SIS K12	24-0000-52010	TYLER TECHNOLOGIES INC	11	68378	3,000.00
DISTRICT LICENSE RENEWAL	24-0000-51333	FOLLETT SCHOOL SOLUTIONS INC	11	VPA067769	(7,818.98)
Working Budget	250,850.00	YTD	240,672.12	MTD	78,671.00
Current Balance	10,177.88	Encumbrance	10,700.00	NMTD	(1,610.48)
Projected Balance					1,088.36
004-2541-6541-0000-0000-00000 Custodial and Maintenance Regular Equipment					
PUMP & MOTOR - HOT WATER @ PCHS	24-0000-52236	KLEMP ELECTRIC MACHINERY CO INC	11	68264	4,258.20
SCRUB RIDE, BYPASS TRIDENT,CHARGE,BATTERIES	24-0000-51844	HILLYARD KANSAS CITY	11	VPA067796	(15,335.00)
Working Budget	69,000.00	YTD	30,670.00	MTD	30,670.00
Current Balance	38,330.00	Encumbrance	0.00	NMTD	(11,076.80)
Projected Balance					49,406.80
004-2552-6544-9250-0000-00000 Transportation Technology Software					
INSTALL: BUS INSTALLATION & INTEGRATION	24-9250-52525	TRANSPORTANT INC	11	68375	17,880.00
Working Budget	42,000.00	YTD	38,475.00	MTD	0.00
Current Balance	3,525.00	Encumbrance	0.00	NMTD	17,880.00
Projected Balance					(14,355.00)
004-2561-6543-0000-0000-00000 Food Service Tech Related Equipment					
PPMS CONTRACTED PROFESSIONAL SERVICES	24-0000-52472	EMS LINQ INC	11	68211	1,985.00
Working Budget	2,000.00	YTD	0.00	MTD	0.00
Current Balance	2,000.00	Encumbrance	0.00	NMTD	1,985.00
Projected Balance					15.00
004-2561-6544-0000-0000-00000 Food Services Technology Software					
PPMS CONTRACTED PROFESSIONAL SERVICES	24-0000-52472	EMS LINQ INC	11	68211	1,382.97
Working Budget	11,000.00	YTD	10,560.83	MTD	0.00
Current Balance	439.17	Encumbrance	0.00	NMTD	1,382.97
Projected Balance					(943.80)
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Local					
PROFESSIONAL SERVICES RENDERED 7/29-9/2/23	24-0000-52436	CLARK & ENERSEN INC	11	68194	5,000.00
Working Budget	0.00	YTD	8,615.00	MTD	0.00
Current Balance	(8,615.00)	Encumbrance	0.00	NMTD	5,000.00
Projected Balance					(13,615.00)
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Fed					
PROFESSIONAL SERVICES RENDERED 7/29-9/2/23	24-0000-52436	CLARK & ENERSEN INC	11	68194	5,000.00
Working Budget	0.00	YTD	8,615.00	MTD	0.00
Current Balance	(8,615.00)	Encumbrance	0.00	NMTD	5,000.00
Projected Balance					(13,615.00)
004-4051-6521-0000-0000-00005 Building Improvement Services					
FROSTED VINYL FOR CONFERENCE ROOM	24-0000-51608	FASTSIGNS	11	68115	3,734.90
OUTDOOR SIGNAGE	24-0000-51608	FASTSIGNS	11	68115	2,023.90
ASBESTOS REMOVAL AT PAXTON	24-0000-52564	TERRACON CONSULTANTS INC	11	68365	29,800.00
BARRY PATHFINDER UPGRADES,ADD'L SIGNAGE	24-0000-51394	TERRY SNELLING CONSTRUCTION INC	11	68366	8,412.00
CONTRACTING MATERIALS SIEGRIST ELEM ROOF	24-0000-51567	TREMCO WEATHERPROOFING TECH INC	11	68376	8,440.01
CHORAL RISERS	24-0000-51567	WENGER CORP	11	VPA067769	(18,194.13)
FROSTED VINYL FOR CONFERENCE ROOM	24-0000-51608	FASTSIGNS	11	VPA067769	(3,734.90)
OUTDOOR SIGNAGE	24-0000-51608	FASTSIGNS	11	VPA067769	(2,023.90)
ENTRYWAY ADDITION - BARRY	24-0000-51738	DELTA INNOVATIVE SERVICES INC	11	VPA067769	(27,000.00)
Working Budget	1,400,000.00	YTD	221,577.33	MTD	58,722.53
Current Balance	1,178,422.67	Encumbrance	129,369.95	NMTD	1,457.88
Projected Balance					1,047,594.84
004-4051-6521-0000-0000-00021 2021 Building Project					
MERAKI MR ENTERPIRSE LICENSE,WIFI INDOOR	24-0000-52155	CONVERGEONE INC	11	68135	34,172.82

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PLATTE CO BARRY ELEM EAST PARKING LOT	24-0000-52464	AMERICAN LEGACY CONSTRUCTION GROUP	11	68152	0.00
PLATTE CO SIEGRIST HANDICAP OPERATORS	24-0000-52464	AMERICAN LEGACY CONSTRUCTION GROUP	11	68152	9,758.00
VERTIX GXT5 72V EXT BATT CAB 3KVA		CDW LLC	11	68183	1,465.00
55 ACER 24" WQHD LED MONITORS	24-0000-52320	CDWG	11	68184	2,887.50
TALL CABINETS FOR PLATTE PURCHASE	24-0000-51442	FRE3DOM INTERIORS	11	68218	18,438.63
BOND INSURANCE FOR BARRY CROSSWALK	24-0000-52460	HAAS & WILKERSON LLC	11	68230	788.00
DESIGN AND CONSTRUCTION OCTOBER 2023	24-0000-52594	HENDERSON BUILDING SOLUTIONS	11	68231	7,500.00
SITE MASTER PLAN, SCHEMATIC DESIGN	24-0000-52371	HOLLIS & MILLER ARCHITECTS INC	11	68235	2,960.00
CONSTRUCTION MATERIAL AND LABOR	24-0000-52485	MCCOWNGORDON CONSTRUCTION LLC	11	68286	1,718,627.64
ALTA SURVEY, FINAL PLAT	24-0000-52456	OLSSON INC	11	68313	6,346.62
1 RUCKUS ENTERPRISE STACKABLE ACCESS SWITCH	24-0000-52240	YELLOW DOG NETWORKS INC	11	68394	3,558.00
11 RUCKUS STACKABLE SWITH,24 RUCKUS WIRELESS	24-0000-52240	YELLOW DOG NETWORKS INC	11	68394	108,426.00
BPC3T BALDWIN PIANO	24-0000-51877	MEYER MUSIC CO	11	VPA067796	(7,600.00)
MERAKI MR ENTERPIRSE LICENSE,WIFI INDOOR	24-0000-52155	CONVERGEONE INC	11	VPA067796	(34,172.82)
Working Budget					
0.00	YTD	4,347,125.12	MTD	316,296.23	Current Balance (4,347,125.12)
Encumbrance	211,129.52	NMTD	,873,155.39	Projected Balance	(6,431,410.03)
004-4051-6521-1100-0000-70125 NWDC Building Project - Local					
CAMPAIGN MGMT SERVICES & CONSULT - NOV 2023	24-0000-52435	KINETIC FUNDRAISING INC	11	68263	20,203.05
Working Budget					
0.00	YTD	91,140.02	MTD	0.00	Current Balance (91,140.02)
Encumbrance	0.00	NMTD	20,203.05	Projected Balance	(111,343.07)
Total					\$2,658,208.33