

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

Paid Invoices - Details by Account

Dated: 7/9/2024 4:28 pm
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Period: Jul

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1151-6343-1050-0000-00000	HS Travel				
JUNE MILEAGE		MARTIN, GAIL MARIE	7	71125	107.20
JUNE MILEAGE		RADER, DANE	7	71152	282.07
Working Budget	12,000.00	YTD	389.27	MTD	389.27
		Current Balance	11,610.73	Encumbrance	0.00
		NMTD	0.00	Projected Balance	11,610.73
001-1151-6411-1050-0000-00000	HS General Supplies				
PARKING HANG TAGS FOR STAFF & STUDENTS	25-1050-52850	ANGELUS PACIFIC, LLC	7	71072	827.92
NSDA HS TEAM RESOURCE PKG	25-1050-52882	NATIONAL FORENSIC LEAGUE	7	71138	99.00
Working Budget	112,566.00	YTD	926.92	MTD	926.92
		Current Balance	111,639.08	Encumbrance	27,470.39
		NMTD	0.00	Projected Balance	84,168.69
001-1221-6412-1050-0000-12210	SPED & Related Svcs Supplies-Tech-Rltd - HS				
BRIGHT SPED	25-8300-52803	LUMEN TOUCH LLC	7	71124	2,377.85
Working Budget	0.00	YTD	2,377.85	MTD	2,377.85
		Current Balance	(2,377.85)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(2,377.85)
001-1221-6412-3000-0000-12210	SPED & Rltd Svcs Supplies-Tech-Rltd - PCMS				
BRIGHT SPED	25-8300-52803	LUMEN TOUCH LLC	7	71124	1,191.58
Working Budget	0.00	YTD	1,191.58	MTD	1,191.58
		Current Balance	(1,191.58)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(1,191.58)
001-1221-6412-3020-0000-12210	SPED & Rltd Svcs Supplies-Tech-Rltd - PPMS				
BRIGHT SPED	25-8300-52803	LUMEN TOUCH LLC	7	71124	641.27
Working Budget	0.00	YTD	641.27	MTD	641.27
		Current Balance	(641.27)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(641.27)
001-1221-6412-4020-0000-12210	SPED & Related Svcs Supplies-Tech-Rltd - PF				
BRIGHT SPED	25-8300-52803	LUMEN TOUCH LLC	7	71124	761.79
Working Budget	0.00	YTD	761.79	MTD	761.79
		Current Balance	(761.79)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(761.79)
001-1221-6412-4030-0000-12210	SPED & Related Svcs Supplies-Tech-Rltd - SE				
BRIGHT SPED	25-8300-52803	LUMEN TOUCH LLC	7	71124	1,146.85
Working Budget	0.00	YTD	1,146.85	MTD	1,146.85
		Current Balance	(1,146.85)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(1,146.85)
001-1221-6412-4060-0000-12210	SPED & Related Svcs Supplies-Tech-Rltd - CE				
BRIGHT SPED	25-8300-52803	LUMEN TOUCH LLC	7	71124	876.25
Working Budget	0.00	YTD	876.25	MTD	876.25
		Current Balance	(876.25)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(876.25)
001-1221-6412-4070-0000-12210	SPED & Related Svcs Supplies-Tech-Rltd - BE				
BRIGHT SPED	25-8300-52803	LUMEN TOUCH LLC	7	71124	584.41
Working Budget	0.00	YTD	584.41	MTD	584.41
		Current Balance	(584.41)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(584.41)
001-1251-6412-1050-0000-00000	Title I Supplemental Instr-Tech-Rltd Supp- HS				
READ 180 1 YEAR DIGITAL SUB RENEWAL	25-8300-52734	HOUGHTON MIFFLIN HARCOURT PUBL CO	7	71112	8,720.00
Working Budget	0.00	YTD	8,720.00	MTD	8,720.00
		Current Balance	(8,720.00)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(8,720.00)
001-1251-6412-3000-0000-00000	Title I Supplemental Instr-Tech-Rltd Supp- PCMS				
READ 180 1 YEAR DIGITAL SUB RENEWAL	25-8300-52734	HOUGHTON MIFFLIN HARCOURT PUBL CO	7	71112	8,338.50
Working Budget	0.00	YTD	8,338.50	MTD	8,338.50
		Current Balance	(8,338.50)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(8,338.50)
001-1251-6412-3020-0000-00000	Title I Supplemental Instr-Tech-Rltd Supp- PPMS				
READ 180 1 YEAR DIGITAL SUB RENEWAL	25-8300-52734	HOUGHTON MIFFLIN HARCOURT PUBL CO	7	71112	8,338.50
Working Budget	0.00	YTD	8,338.50	MTD	8,338.50
		Current Balance	(8,338.50)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(8,338.50)
001-1361-6343-1100-0000-00101	LE/CSI Travel Local				

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Description	PO #	Vendor Name	Month	Check #	Amount								
JUNE MILEAGE		BRUNS, DARRICK MAURICE	7	71081	81.93								
Working Budget	4,000.00	YTD	81.93	MTD	81.93	Current Balance	3,918.07	Encumbrance	0.00	NMTD	0.00	Projected Balance	3,918.07
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local													
JUNE MILEAGE		DRUMMOND, MEGAN JEAN	7	71093	152.43								
JUNE MILEAGE		HENKE, KATHLEEN MARIE	7	71107	257.28								
Working Budget	13,000.00	YTD	409.71	MTD	409.71	Current Balance	12,590.29	Encumbrance	0.00	NMTD	0.00	Projected Balance	12,590.29
001-1391-6391-1100-0000-33208 TCTW Other Purchased Services Grant													
SREB CONFERENCE - NASHVILLE JULY 2024		25-1100-52726 SOUTHERN REGIONAL EDUC BD	7	71168	7,750.00								
Working Budget	24,000.00	YTD	7,750.00	MTD	7,750.00	Current Balance	16,250.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	16,250.00
001-1411-6411-1050-0000-00003 HS Band Production General Supplies													
CUSTOM ARRANGEMENTS		25-1050-52840 TRESONA MULTIMEDIA LLC	7	71176	1,290.00								
Working Budget	22,000.00	YTD	1,290.00	MTD	1,290.00	Current Balance	20,710.00	Encumbrance	2,236.69	NMTD	0.00	Projected Balance	18,473.31
001-1411-6411-1050-0000-00409 HS Class of 2025													
REIMB PTSA FOR 2024 AFTER RPOM TKTS		25-1050-52875 PTSA	7	71149	3,861.19								
Working Budget	0.00	YTD	3,861.19	MTD	3,861.19	Current Balance	(3,861.19)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(3,861.19)
001-1411-6411-1050-0000-00418 HS Annual													
JOURNALISM MEDIA WKSHR DALLAS BUS/MUS FEE		25-1050-52870 LEES SUMMIT HIGH SCHOOL	7	71122	747.00								
Working Budget	0.00	YTD	747.00	MTD	747.00	Current Balance	(747.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(747.00)
001-1411-6411-1050-0000-00433 HS Choir													
MEAL FOR MSHSAA JUDGES		25-1050-52881 SCOTTS KITCHEN LLC	7	71162	234.00								
MGR & SCHEDULER STIPEND		25-1050-52847 VON GLAHN, BRIAN CHRISTOPHER	7	71180	600.00								
Working Budget	0.00	YTD	834.00	MTD	834.00	Current Balance	(834.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(834.00)
001-1411-6411-1050-0000-00435 HS Band													
NW MO ALL DISTRICT BAND RIBBON HANGER		25-1050-53010 HERFF JONES	7	71108	267.50								
JUNE INVOICES		25-0000-53000 JEFFS TRUE VALUE HARDWARE	7	71117	12.99								
COAT EMBROIDERY		25-1050-53012 WARRIOR SHOP	7	71181	120.00								
Working Budget	0.00	YTD	400.49	MTD	400.49	Current Balance	(400.49)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(400.49)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services													
PURPLE & GOLD SHOW BAND REG FEE		25-1050-53018 FRIENDS OF THE GOLDEN REGIMENT	7	71101	450.00								
HS BASKETBALL ASSIGNING FEES BOYS & GIRLS		25-1050-53008 GKCOA	7	71105	1,225.00								
PERFORMING ENSEMBLE MARCHING BAND ENTRY		25-1050-53019 MISSOURI STATE MARCHING ASSOCIATION	7	71134	350.00								
2024-25 SPORTS+ PROFILES		25-1050-53014 SWAY MEDICAL, INC	7	71172	1,100.00								
FESTIVAL OF CHAMPIONS ENTRY FEE		25-1050-53006 UNIV OF CENTRAL MO	7	71178	300.00								
Working Budget	150,000.00	YTD	3,425.00	MTD	3,425.00	Current Balance	146,575.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	146,575.00
001-1421-6411-1050-0000-00000 HS Athletics Supplies													
2024-2025 CHEER POMS		25-1050-52826 CHEERLEADING COMPANY INC.	7	71084	566.10								
PAINT		25-0000-52940 GAME TIME ATHLETICS	7	71103	65.00								

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Description					PO #	Vendor Name			Month	Check #	Amount		
HELMET DECALS					25-1050-52852	RIDDELL ALL AMERICAN SPORTS CORP			7	71153	563.58		
Working Budget	150,000.00	YTD	1,194.68	MTD	1,194.68	Current Balance	148,805.32	Encumbrance	79,951.86	NMTD	0.00	Projected Balance	68,853.46
001-1421-6411-1050-0000-00307 HS Dance Team													
DANCE TEAM CAMP REG-LINCOLN, NE					25-1050-52869	NATIONAL DANCE ALLIANCE			7	71137	7,870.00		
Working Budget	0.00	YTD	7,870.00	MTD	7,870.00	Current Balance	(7,870.00)	Encumbrance	7,870.00	NMTD	0.00	Projected Balance	(15,740.00)
001-1421-6411-1050-0000-00321 HS Baseball													
AWARD PATCHES MO BASEBALL AWARD					25-1050-52902	MISERS SPORTS			7	71132	38.60		
Working Budget	0.00	YTD	38.60	MTD	38.60	Current Balance	(38.60)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(38.60)
001-1421-6411-1050-0000-00322 HS Softball													
JUNE INVOICES					25-0000-53000	JEFFS TRUE VALUE HARDWARE			7	71117	31.14		
Working Budget	0.00	YTD	31.14	MTD	31.14	Current Balance	(31.14)	Encumbrance	1,461.76	NMTD	0.00	Projected Balance	(1,492.90)
001-1421-6411-1050-0000-00420 HS Athletics													
SUMMER ALL STATE MUSIC					25-1050-52834	THE MUSICIANS CHOICE LLC			7	71040	88.10		
BOYS TENNIS DIST MGR FEE & SECT MGR FEE					25-1050-52844	MIDDLETON, GABREL L			7	71128	150.00		
MGR STIPEND DISTRICT FB & VB					25-1050-52845	MIDDLETON, GABREL L			7	71128	200.00		
TRACK HOODIES & SWPANTS					25-1050-52868	ULTIMATE ATHLETIC SPORTSWEAR			7	71177	3,520.00		
Working Budget	0.00	YTD	3,958.10	MTD	3,958.10	Current Balance	(3,958.10)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(3,958.10)
001-1421-6411-1050-0000-00423 HS Spirit Squad													
2024-2025 CHEER POMS					25-1050-52826	CHEERLEADING COMPANY INC.			7	71084	259.80		
KICKOFFS & NO SHOWS					25-1050-52880	VARSITY SPIRIT FASHIONS & SUPPLIES			7	71179	3,194.40		
Working Budget	0.00	YTD	3,454.20	MTD	3,454.20	Current Balance	(3,454.20)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(3,454.20)
001-1421-6411-1050-0000-00489 HS State Expense													
CLASS 4 STATE BOYS GOLF FEE					25-1050-52841	MSHSAA			7	71136	240.00		
SCHOLAR BOWL DISTRICT ENTRY FEE					25-1050-52842	MSHSAA			7	71136	75.00		
HS THEATRE NEW REG-DIST THEATRE TOURNEY					25-1050-52843	MSHSAA			7	71136	50.00		
Working Budget	0.00	YTD	365.00	MTD	365.00	Current Balance	(365.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(365.00)
001-1421-6411-3020-0000-00000 PPMS Athletics Regular Supplies													
PPMS VOLLEYBALL UNIFORMS					25-1050-52812	BSN SPORTS			7	71082	570.00		
Working Budget	25,000.00	YTD	570.00	MTD	570.00	Current Balance	24,430.00	Encumbrance	726.28	NMTD	0.00	Projected Balance	23,703.72
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local													
GAME ON ADVENTURE CAMP					25-1100-53005	SB BRICK, LLC			7	71159	1,171.50		
Working Budget	25,000.00	YTD	1,171.50	MTD	1,171.50	Current Balance	23,828.50	Encumbrance	2,368.83	NMTD	0.00	Projected Balance	21,459.67
001-2111-6412-1050-0000-00000 Student Services Supplies-Tech-Rltd - HS													
ANNUAL SERVICE CONTRACT PHOTO ID SYSTEM					25-8300-52895	DAYMARK SOLUTIONS INC			7	71090	199.51		
Working Budget	0.00	YTD	199.51	MTD	199.51	Current Balance	(199.51)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(199.51)
001-2111-6412-3000-0000-00000 Student Services Supplies-Tech-Rltd - PCMS													
ANNUAL SERVICE CONTRACT PHOTO ID SYSTEM					25-8300-52895	DAYMARK SOLUTIONS INC			7	71090	99.98		
Working Budget	0.00	YTD	99.98	MTD	99.98	Current Balance	(99.98)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(99.98)

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001-2111-6412-3020-0000-00000 Student Services Supplies-Tech-Rltd - PPMS													
ANNUAL SERVICE CONTRACT PHOTO ID SYSTEM					25-8300-52895	DAYMARK SOLUTIONS INC	7	71090	53.81				
Working Budget	0.00	YTD	53.81	MTD	53.81	Current Balance	(53.81)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(53.81)
001-2111-6412-4020-0000-00000 Student Services Supplies-Tech-Rltd - PF													
ANNUAL SERVICE CONTRACT PHOTO ID SYSTEM					25-8300-52895	DAYMARK SOLUTIONS INC	7	71090	63.92				
Working Budget	0.00	YTD	63.92	MTD	63.92	Current Balance	(63.92)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(63.92)
001-2111-6412-4030-0000-00000 Student Services Supplies-Tech-Rltd - SE													
ANNUAL SERVICE CONTRACT PHOTO ID SYSTEM					25-8300-52895	DAYMARK SOLUTIONS INC	7	71090	96.23				
Working Budget	0.00	YTD	96.23	MTD	96.23	Current Balance	(96.23)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(96.23)
001-2111-6412-4060-0000-00000 Student Services Supplies-Tech-Rltd - CE													
ANNUAL SERVICE CONTRACT PHOTO ID SYSTEM					25-8300-52895	DAYMARK SOLUTIONS INC	7	71090	73.52				
Working Budget	0.00	YTD	73.52	MTD	73.52	Current Balance	(73.52)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(73.52)
001-2111-6412-4070-0000-00000 Student Services Supplies-Tech-Rltd - BE													
ANNUAL SERVICE CONTRACT PHOTO ID SYSTEM					25-8300-52895	DAYMARK SOLUTIONS INC	7	71090	49.03				
Working Budget	0.00	YTD	49.03	MTD	49.03	Current Balance	(49.03)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(49.03)
001-2132-6313-1050-1191-00000 Summer School Health/Pupil Srvc - PCHS													
SUMMER SCHOOL CONTRACTED NURSE					25-8300-52964	FAVORITE HEALTHCARE STAFFING INC	7	71097	1,344.00				
SUMMER SCHOOL CONTRACTED NURSE					25-8300-52954	FAVORITE HEALTHCARE STAFFING INC	7	71097	1,302.00				
Working Budget	0.00	YTD	2,646.00	MTD	2,646.00	Current Balance	(2,646.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(2,646.00)
001-2132-6313-4020-1191-00000 Summer School Health/Pupil Srvc - PF													
OT SERVICES-SUMMER SCHOOL					25-8300-52948	PROCARE THERAPY	7	71147	465.00				
OT SERVICES SUMMER SCHOOL					25-8300-53016	PROCARE THERAPY	7	71147	465.00				
Working Budget	0.00	YTD	930.00	MTD	930.00	Current Balance	(930.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(930.00)
001-2132-6313-4030-1191-00000 Summer School Health/Pupil Srvc - SE													
OT SERVICES-SUMMER SCHOOL					25-8300-52948	PROCARE THERAPY	7	71147	465.00				
OT SERVICES SUMMER SCHOOL					25-8300-53016	PROCARE THERAPY	7	71147	465.00				
Working Budget	0.00	YTD	930.00	MTD	930.00	Current Balance	(930.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(930.00)
001-2172-6343-4030-0000-12210 PT Services Travel - SE													
SUMMER SCHOOL PT JUNE 2024					25-8300-52953	ANNE CLARE HAYTER	7	71073	420.00				
Working Budget	400.00	YTD	420.00	MTD	420.00	Current Balance	(20.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(20.00)
001-2172-6343-4030-0000-12810 PT Services Travel - ECSE													
SUMMER SCHOOL PT JUNE 2024					25-8300-52953	ANNE CLARE HAYTER	7	71073	420.00				
Working Budget	400.00	YTD	420.00	MTD	420.00	Current Balance	(20.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(20.00)
001-2212-6391-1050-0000-00004 Improvement of Instruction Illuminate - HS													
SOFTWARE LICENSE, FASTBRIDGE, EDUCLIMBER					25-0000-52908	ILLUMINATE EDUCATION INC	7	71113	10,551.93				
Working Budget	0.00	YTD	10,551.93	MTD	10,551.93	Current Balance	(10,551.93)	Encumbrance	2,860.50	NMTD	0.00	Projected Balance	(13,412.43)
001-2212-6391-3000-0000-00004 Improvement of Instruction Illuminate - PCMS													
SOFTWARE LICENSE, FASTBRIDGE, EDUCLIMBER					25-0000-52908	ILLUMINATE EDUCATION INC	7	71113	5,287.74				
Working Budget	0.00	YTD	5,287.74	MTD	5,287.74	Current Balance	(5,287.74)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(5,287.74)

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001-2212-6391-3020-0000-00004 Improvement of Instruction Illuminate - PPMS					
SOFTWARE LICENSE, FASTBRIDGE, EDUCLIMBER	25-0000-52908	ILLUMINATE EDUCATION INC	7	71113	2,845.69
Working Budget	0.00	YTD	2,845.69	MTD	2,845.69
		Current Balance	(2,845.69)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(2,845.69)
001-2212-6391-4020-0000-00004 Improvement of Instruction Illuminate - PF					
SOFTWARE LICENSE, FASTBRIDGE, EDUCLIMBER	25-0000-52908	ILLUMINATE EDUCATION INC	7	71113	3,380.52
Working Budget	0.00	YTD	3,380.52	MTD	3,380.52
		Current Balance	(3,380.52)	Encumbrance	903.49
		NMTD	0.00	Projected Balance	(4,284.01)
001-2212-6391-4030-0000-00004 Improvement of Instruction Illuminate - SE					
SOFTWARE LICENSE, FASTBRIDGE, EDUCLIMBER	25-0000-52908	ILLUMINATE EDUCATION INC	7	71113	5,089.29
Working Budget	0.00	YTD	5,089.29	MTD	5,089.29
		Current Balance	(5,089.29)	Encumbrance	1,359.84
		NMTD	0.00	Projected Balance	(6,449.13)
001-2212-6391-4060-0000-00004 Improvement of Instruction Illuminate - CE					
SOFTWARE LICENSE, FASTBRIDGE, EDUCLIMBER	25-0000-52908	ILLUMINATE EDUCATION INC	7	71113	3,888.44
Working Budget	0.00	YTD	3,888.44	MTD	3,888.44
		Current Balance	(3,888.44)	Encumbrance	1,040.16
		NMTD	0.00	Projected Balance	(4,928.60)
001-2212-6391-4070-0000-00004 Imp of Inst General Supplies - BE					
SOFTWARE LICENSE, FASTBRIDGE, EDUCLIMBER	25-0000-52908	ILLUMINATE EDUCATION INC	7	71113	2,593.39
Working Budget	0.00	YTD	2,593.39	MTD	2,593.39
		Current Balance	(2,593.39)	Encumbrance	692.51
		NMTD	0.00	Projected Balance	(3,285.90)
001-2212-6411-1050-0000-00004 Imp of Inst General Supplies - HS					
PRINCIPAL RETREAT LUNCHEON	25-0000-52957	SOUTHWEST FOODSERVICE EXCELLENCE	7	71169	170.97
Working Budget	0.00	YTD	170.97	MTD	170.97
		Current Balance	(170.97)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(170.97)
001-2212-6411-3000-0000-00004 Imp of Inst General Supplies - PCMS					
PRINCIPAL RETREAT LUNCHEON	25-0000-52957	SOUTHWEST FOODSERVICE EXCELLENCE	7	71169	59.03
NEW TEACHER BAKED POTATO BAR	25-0000-52957	SOUTHWEST FOODSERVICE EXCELLENCE	7	71169	26.64
Working Budget	0.00	YTD	85.67	MTD	85.67
		Current Balance	(85.67)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(85.67)
001-2212-6411-3020-0000-00004 Imp of Inst General Supplies - PPMS					
NEW TEACHER BAKED POTATO BAR	25-0000-52957	SOUTHWEST FOODSERVICE EXCELLENCE	7	71169	46.11
Working Budget	0.00	YTD	46.11	MTD	46.11
		Current Balance	(46.11)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(46.11)
001-2212-6411-4020-0000-00004 Imp of Inst General Supplies - PF					
NEW TEACHER BAKED POTATO BAR	25-0000-52957	SOUTHWEST FOODSERVICE EXCELLENCE	7	71169	54.77
Working Budget	0.00	YTD	54.77	MTD	54.77
		Current Balance	(54.77)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(54.77)
001-2212-6411-4030-0000-00004 Imp of Inst General Supplies - SE					
NEW TEACHER BAKED POTATO BAR	25-0000-52957	SOUTHWEST FOODSERVICE EXCELLENCE	7	71169	29.98
NEW TEACHER BAKED POTATO BAR 6/12/24	25-0000-52957	SOUTHWEST FOODSERVICE EXCELLENCE	7	71169	52.48
Working Budget	0.00	YTD	82.46	MTD	82.46
		Current Balance	(82.46)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(82.46)
001-2212-6411-4060-0000-00004 Imp of Inst General Supplies - CE					
NEW TEACHER BAKED POTATO BAR 6/12/24	25-0000-52957	SOUTHWEST FOODSERVICE EXCELLENCE	7	71169	63.00
IPAD EDUCATOR	25-0000-52879	TEXAS COMPUTER EDUCATION ASSN	7	71173	39.00
Working Budget	0.00	YTD	102.00	MTD	102.00
		Current Balance	(102.00)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(102.00)
001-2212-6411-4070-0000-00004 Imp of Inst General Supplies - BE					
NEW TEACHER BAKED POTATO BAR 6/12/24	25-0000-52957	SOUTHWEST FOODSERVICE EXCELLENCE	7	71169	42.02
Working Budget	0.00	YTD	42.02	MTD	42.02
		Current Balance	(42.02)	Encumbrance	0.00
		NMTD	0.00	Projected Balance	(42.02)

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Description	PO #	Vendor Name	Month	Check #	Amount		
001-2212-6431-4020-0000-00000 Imp of Inst Free Textbooks - PF							
CLF FOUNDATIONS MATERIALS	25-0000-52744	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	474.81		
Working Budget	0.00	YTD 474.81	MTD 474.81	Current Balance (474.81)	Encumbrance 24,454.27	NMTD 0.00	Projected Balance (24,929.08)
001-2212-6431-4030-0000-00000 Imp of Inst Free Textbooks - SE							
CLF FOUNDATIONS MATERIALS	25-0000-52744	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	714.63		
Working Budget	0.00	YTD 714.63	MTD 714.63	Current Balance (714.63)	Encumbrance 36,435.81	NMTD 0.00	Projected Balance (37,150.44)
001-2212-6431-4060-0000-00000 Imp of Inst Free Textbooks - CE							
CLF FOUNDATIONS MATERIALS	25-0000-52744	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	546.63		
Working Budget	0.00	YTD 546.63	MTD 546.63	Current Balance (546.63)	Encumbrance 27,980.61	NMTD 0.00	Projected Balance (28,527.24)
001-2212-6431-4070-0000-00000 Imp of Inst Free Textbooks - BE							
CLF FOUNDATIONS MATERIALS	25-0000-52744	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	363.93		
Working Budget	0.00	YTD 363.93	MTD 363.93	Current Balance (363.93)	Encumbrance 18,424.43	NMTD 0.00	Projected Balance (18,788.36)
001-2213-6411-1050-0000-46500 Title IIA General Supplies - PCHS							
SAFE & CIVIL SCHOOLS MATERIALS	25-0000-52800	ANCORA PUBLISHING	7	71071	7,461.70		
Working Budget	7,372.00	YTD 7,461.70	MTD 7,461.70	Current Balance (89.70)	Encumbrance 0.00	NMTD 0.00	Projected Balance (89.70)
001-2213-6411-3000-0000-46500 Title II - General Supplies PCMS							
SAFE & CIVIL SCHOOLS MATERIALS	25-0000-52800	ANCORA PUBLISHING	7	71071	3,739.17		
Working Budget	3,695.00	YTD 3,739.17	MTD 3,739.17	Current Balance (44.17)	Encumbrance 0.00	NMTD 0.00	Projected Balance (44.17)
001-2213-6411-3020-0000-46500 Title IIA General Supplies - PPMS							
SAFE & CIVIL SCHOOLS MATERIALS	25-0000-52800	ANCORA PUBLISHING	7	71071	2,012.30		
Working Budget	1,989.00	YTD 2,012.30	MTD 2,012.30	Current Balance (23.30)	Encumbrance 0.00	NMTD 0.00	Projected Balance (23.30)
001-2213-6411-4020-0000-46500 Title IIA General Supplies - Pathfinder							
SAFE & CIVIL SCHOOLS MATERIALS	25-0000-52800	ANCORA PUBLISHING	7	71071	2,390.50		
Working Budget	2,362.00	YTD 2,390.50	MTD 2,390.50	Current Balance (28.50)	Encumbrance 0.00	NMTD 0.00	Projected Balance (28.50)
001-2213-6411-4030-0000-46500 Title IIA General Supplies - Siegrist							
SAFE & CIVIL SCHOOLS MATERIALS	25-0000-52800	ANCORA PUBLISHING	7	71071	3,598.85		
Working Budget	3,555.00	YTD 3,598.85	MTD 3,598.85	Current Balance (43.85)	Encumbrance 0.00	NMTD 0.00	Projected Balance (43.85)
001-2213-6411-4060-0000-46500 Title IIA General Supplies - Compass							
SAFE & CIVIL SCHOOLS MATERIALS	25-0000-52800	ANCORA PUBLISHING	7	71071	2,749.67		
Working Budget	2,717.00	YTD 2,749.67	MTD 2,749.67	Current Balance (32.67)	Encumbrance 0.00	NMTD 0.00	Projected Balance (32.67)
001-2213-6411-4070-0000-46500 Title IIA General Supplies - Barry							
SAFE & CIVIL SCHOOLS MATERIALS	25-0000-52800	ANCORA PUBLISHING	7	71071	1,833.91		
Working Budget	1,812.00	YTD 1,833.91	MTD 1,833.91	Current Balance (21.91)	Encumbrance 0.00	NMTD 0.00	Projected Balance (21.91)
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - PF							
SLANT TRAINING - 6 READING IMPROVEMENT STAFF	25-0000-52741	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	339.15		
MATERIALS FOR PRACTICUM	25-0000-52743	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	90.44		
Working Budget	0.00	YTD 429.59	MTD 429.59	Current Balance (429.59)	Encumbrance 0.00	NMTD 0.00	Projected Balance (429.59)
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - SE							
SLANT TRAINING - 6 READING IMPROVEMENT STAFF	25-0000-52741	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	510.45		

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MATERIALS FOR PRACTICUM	25-0000-52743	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	136.12
Working Budget	0.00	YTD	646.57	MTD	646.57
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - CE					
SLANT TRAINING - 6 READING IMPROVEMENT STAFF	25-0000-52741	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	390.45
MATERIALS FOR PRACTICUM	25-0000-52743	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	104.12
Working Budget	0.00	YTD	494.57	MTD	494.57
001-2214-6312-4070-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - BE					
SLANT TRAINING - 6 READING IMPROVEMENT STAFF	25-0000-52741	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	259.95
MATERIALS FOR PRACTICUM	25-0000-52743	CLASSMATES EDUCATIONAL GROUP, INC.	7	71033	69.32
SECOND STEP SEL FOR ADULTS	25-4070-52764	COMMITTEE FOR CHILDREN	7	71086	2,595.00
Working Budget	0.00	YTD	2,924.27	MTD	2,924.27
001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF					
JUNE MILEAGE		CASEY, ALICIA KAY	7	71083	19.16
Working Budget	0.00	YTD	19.16	MTD	19.16
001-2222-6411-1050-0000-00000 Library General Supplies - HS					
BOOKS	25-0000-53021	BARNES & NOBLE	7	71066	85.54
Working Budget	5,800.00	YTD	85.54	MTD	85.54
001-2225-6412-1050-0000-00000 Instruction-Related Tech Supp-Tech Rltd - HS					
CANVAS LMS CLOUD SUBSCRIPTION 7/1/24-6/30/25	25-0000-52873	INSTRUCTURE INC	7	71038	7,101.00
Working Budget	10,000.00	YTD	7,101.00	MTD	7,101.00
001-2225-6412-3000-0000-00000 Instruction-Related Tech Supp-Tech Rltd- PCMS					
CANVAS LMS CLOUD SUBSCRIPTION 7/1/24-6/30/25	25-0000-52873	INSTRUCTURE INC	7	71038	3,874.00
Working Budget	10,000.00	YTD	3,874.00	MTD	3,874.00
001-2225-6412-3020-0000-00000 Instruction-Related Tech Supp-Tech Rltd- PPMS					
CANVAS LMS CLOUD SUBSCRIPTION 7/1/24-6/30/25	25-0000-52873	INSTRUCTURE INC	7	71038	2,525.00
Working Budget	10,000.00	YTD	2,525.00	MTD	2,525.00
001-2311-6317-0000-0000-00000 Board of Education Legal Services					
LEGAL SERVICES MAY 2024	25-0000-52981	EDCOUNSEL LLC	7	71094	3,946.00
Working Budget	60,000.00	YTD	3,946.00	MTD	3,946.00
001-2311-6343-0000-0000-00000 Board of Education Travel					
JUNE MILEAGE		NICKELL, DANIELLE M	7	71139	325.62
JUNE MILEAGE		WHITE, DREW	7	71184	335.00
Working Budget	11,000.00	YTD	660.62	MTD	660.62
001-2311-6371-0000-0000-00000 Board of Education Dues & Memberships					
MSBA MEMBERSHIP DUES	25-0000-52977	MSBA	7	71135	10,071.00
Working Budget	10,000.00	YTD	10,071.00	MTD	10,071.00
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel					
JUNE MILEAGE		CASEY, ALICIA KAY	7	71083	4.22

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BASED ON DESE 2023 STUDENT COUNT	25-0000-52976	COOPERATING SCHOOL DIST OF KC	7	71088	8,424.00	
JUNE MILEAGE		SAYRE, CHAD WILLIAM	7	71158	14.94	
Working Budget 25,000.00	YTD 8,443.16	MTD 8,443.16	Current Balance 16,556.84	Encumbrance 0.00	NMTD 0.00	Projected Balance 16,556.84
001-2321-6361-0000-0000-00000 Office of the Supt Srves Postage Comm						
POSTAGE-DISTRICT		QUADIENT FINANCE USA, INC	7	71067	1,000.00	
Working Budget 20,000.00	YTD 1,000.00	MTD 1,000.00	Current Balance 19,000.00	Encumbrance 0.00	NMTD 0.00	Projected Balance 19,000.00
001-2321-6371-0000-0000-00000 Office of the Supt Services Dues & Membership						
DUES & NCC LUNCH	25-0000-52975	KANSAS CITY INTL ROTARY	7	71119	325.00	
PLATINUM MEMBERSHIP DUES	25-0000-52979	PLATTE CITY CHAMBER OF COMMERCE	7	71144	380.00	
Working Budget 23,000.00	YTD 705.00	MTD 705.00	Current Balance 22,295.00	Encumbrance 0.00	NMTD 0.00	Projected Balance 22,295.00
001-2321-6391-0000-0000-00000 Office of the Supt Services Other Pur Ser						
ANNUAL SOFTWARE AGREEMENT & LICENSE	25-0000-52867	EDUCATIONAL MGMT SOLUTIONS LLC	7	71034	895.00	
Working Budget 27,500.00	YTD 895.00	MTD 895.00	Current Balance 26,605.00	Encumbrance 0.00	NMTD 0.00	Projected Balance 26,605.00
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies						
WHITE COPY PAPER, COLORED PAPER	25-0000-52821	PAPER101	7	71141	6,780.44	
CONSULTATION SERVICES JUNE 2024	25-0000-52996	SUMMIT BEHAVIORAL SERVICES	7	71171	87.40	
Working Budget 50,000.00	YTD 6,867.84	MTD 6,867.84	Current Balance 43,132.16	Encumbrance 0.00	NMTD 0.00	Projected Balance 43,132.16
001-2322-6363-0000-0000-00000 Community Relations Services Printing & Bind						
BUSINESS CARDS	25-0000-52968	PLATTE COUNTY CITIZEN	7	71145	15.00	
Working Budget 45,000.00	YTD 15.00	MTD 15.00	Current Balance 44,985.00	Encumbrance 0.00	NMTD 0.00	Projected Balance 44,985.00
001-2331-6316-0000-0000-00000 Admin Tech Services Fees/Maint Data Proc						
MAINTENANCE SOFTWARE	25-0000-52930	BRIGHTLY SOFTWARE INC	7	71080	7,098.44	
CLOUD SUBSCRIPTION & FILEBOUND	25-0000-52931	INFORMATION MANAGEMENT & SECURITIES	7	71115	7,570.00	
SLSSA VECTOR ALERT K12 EDITION SOFTWARE	25-0000-52876	SCENARIO LEARNING LLC	7	71160	2,896.12	
Working Budget 61,000.00	YTD 17,564.56	MTD 17,564.56	Current Balance 43,435.44	Encumbrance 0.00	NMTD 0.00	Projected Balance 43,435.44
001-2331-6343-0000-0000-00000 Administrative Technology Services Travel						
JUNE MILEAGE		BEEMAN, ALEX E	7	71078	57.49	
JUNE MILEAGE		SCHNEEFLOCK, ZAKRY	7	71161	114.97	
Working Budget 1,500.00	YTD 172.46	MTD 172.46	Current Balance 1,327.54	Encumbrance 0.00	NMTD 0.00	Projected Balance 1,327.54
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication						
EWAN SERVICES		UNITE PRIVATE NETWORKS LLC	7	71041	4,096.76	
Working Budget 160,450.00	YTD 4,096.76	MTD 4,096.76	Current Balance 156,353.24	Encumbrance 0.00	NMTD 0.00	Projected Balance 156,353.24
001-2411-6343-3020-0000-00000 Office of the Principal Srves Travel - PPMS						
MAY & JUNE MILEAGE		ADAMS, JEFFERY SCOTT	7	71069	523.54	
JUNE MILEAGE		HOFFHECKER, JESSICA	7	71109	57.49	
Working Budget 0.00	YTD 581.03	MTD 581.03	Current Balance (581.03)	Encumbrance 0.00	NMTD 0.00	Projected Balance (581.03)
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF						
MAY MILEAGE		BOHN, ANNA KAYE	7	71079	76.65	

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JUNE MILEAGE		MILLER, EMILY ROSE	7	71131	117.52
Working Budget 0.00	YTD 194.17	MTD 194.17	Current Balance (194.17)	Encumbrance 0.00	NMTD 0.00
Projected Balance (194.17)	001-2411-6343-4070-0000-00000 Office of the Principal Services Travel - BE				
JUNE MILEAGE		AMBROSE, KACIE LYNN	7	71070	409.10
JUNE MILEAGE		WHEELER, MELINDA ANNE	7	71183	83.21
Working Budget 0.00	YTD 492.31	MTD 492.31	Current Balance (492.31)	Encumbrance 0.00	NMTD 0.00
Projected Balance (492.31)	001-2529-6319-0000-0000-00000 SDAC Medicaid Other Prof Services				
SDAC CLAIMS	25-0000-52978	MSBA	7	71135	1,132.40
Working Budget 5,000.00	YTD 1,132.40	MTD 1,132.40	Current Balance 3,867.60	Encumbrance 0.00	NMTD 0.00
Projected Balance 3,867.60	001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance				
SMOKED BLDG TO FIND LEAKS	25-0000-52927	QUALITY PLUMBING INC	7	71151	555.00
JETTED TRENCH DRAIN	25-0000-52927	QUALITY PLUMBING INC	7	71151	1,185.00
Working Budget 80,000.00	YTD 1,740.00	MTD 1,740.00	Current Balance 78,260.00	Encumbrance 0.00	NMTD 0.00
Projected Balance 78,260.00	001-2541-6333-0000-0000-00000 Operation & Maintenance - Rentals-Land & Bldg				
STORAGE UNIT RENTAL		CENTRAL SELF-STORAGE	7	71047	1,788.00
Working Budget 0.00	YTD 1,788.00	MTD 1,788.00	Current Balance (1,788.00)	Encumbrance 0.00	NMTD 0.00
Projected Balance (1,788.00)	001-2541-6335-0000-0000-00000 Water & Sewer				
WATER SERVICES 5/28-6/28/24		CITY OF PLATTE CITY	7	71048	3,627.66
Working Budget 135,000.00	YTD 3,627.66	MTD 3,627.66	Current Balance 131,372.34	Encumbrance 0.00	NMTD 0.00
Projected Balance 131,372.34	001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local				
WATER SERVICES 5/28-6/28/24		CITY OF PLATTE CITY	7	71048	135.77
Working Budget 4,000.00	YTD 135.77	MTD 135.77	Current Balance 3,864.23	Encumbrance 0.00	NMTD 0.00
Projected Balance 3,864.23	001-2541-6336-0000-0000-00000 Trash Removal				
WASTE DUMP SERVICE JUNE 2024		WASTE MANAGEMENT	7	71042	9,531.01
Working Budget 95,000.00	YTD 9,531.01	MTD 9,531.01	Current Balance 85,468.99	Encumbrance 0.00	NMTD 0.00
Projected Balance 85,468.99	001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel				
JUNE MILEAGE		DOLL, DEVIN LARRY	7	71092	212.66
JUNE MILEAGE		GIGLIO, LARRY J	7	71104	82.41
JUNE MILEAGE		JOHNSON, CARLA J	7	71118	60.97
JUNE MILEAGE		MCCALL, ANTHONY HERBERT	7	71126	371.18
MAY MILEAGE		MCCALL, ANTHONY HERBERT	7	71126	314.23
JUNE MILEAGE		SMITH, CHRISTOPHER W	7	71165	190.28
MAY MILEAGE		SMITH, JEFFREY W	7	71166	100.50
JUNE MILEAGE		SMITH, RYAN J	7	71167	341.70
Working Budget 16,000.00	YTD 1,673.93	MTD 1,673.93	Current Balance 14,326.07	Encumbrance 0.00	NMTD 0.00
Projected Balance 14,326.07	001-2541-6391-0000-0000-00000 Other Purchased Services				
TOTAL QUALITY ASSURANCE MONTHLY & SEMI MON	25-0000-52999	SCHENDEL PEST SERVICES	7	71050	1,013.60

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2024 DRY PLANNED MAINTENANCE INSPECTION	25-0000-52963	ABSOLUTE COMFORT TECH INC	7	71068	400.00								
ANNUAL INSPECTION FIRE EXTINGUISHERS	25-0000-53003	B & W FIRE LLC	7	71075	6,365.92								
UNIFORM CLEANING 7/8/24	25-0000-53015	CINTAS INC	7	71085	109.43								
UNIFORM CLEANING 6/24/24	25-0000-52917	CINTAS INC	7	71085	109.43								
UNIFORM CLEANING 7/1/24	25-0000-52992	CINTAS INC	7	71085	109.43								
CONSTRUCTION-BE PF PARKING IMPRV MAY 2024	25-0000-52935	DLR GROUP INC	7	71091	3,000.00								
CONSTRUCTION APRIL 2024 BE PF PARKING IMPRV	25-0000-52784	DLR GROUP INC	7	71091	42,414.74								
PCHS ANNUAL INSPECTION	25-0000-52972	ELEVATOR SAFETY SERVICES INC	7	71095	525.00								
TENNIS COURTS PORT-O-LET	25-0000-52947	EXCEPTIONAL WASTE SOLUTIONS LLC	7	71096	591.50								
PPMS PORT-O-LET	25-0000-52947	EXCEPTIONAL WASTE SOLUTIONS LLC	7	71096	340.00								
PAXTON REDESIGN	25-0000-52983	INCITE DESIGN STUDIO LLC	7	71114	4,805.65								
JUL-SEP QUARTERLY SERVICE	25-0000-52971	MEI TOTAL ELEVATOR SOLUTIONS	7	71127	262.50								
JUL-SEPT QUARTERLY SERVICE	25-0000-52971	MEI TOTAL ELEVATOR SOLUTIONS	7	71127	1,320.34								
DISTRICT SHREDDING	25-0000-52926	MIDWEST SHREDDING SERVICE LLC	7	71129	480.00								
OPERATING CERTIFICATE PCHS	25-0000-52973	MISSOURI DEPT OF PUBLIC SAFETY	7	71133	25.00								
OPERATING CERTIFICATE DEC	25-0000-52973	MISSOURI DEPT OF PUBLIC SAFETY	7	71133	25.00								
FINGERPRINT REIMBURSEMENT	25-0000-52951	ROCKERT, NICOLE R	7	71154	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-52952	SANDERS, STEVEN K	7	71156	44.75								
Working Budget	500,000.00	YTD	61,987.04	MTD	61,987.04	Current Balance	438,012.96	Encumbrance	20,500.00	NMTD	0.00	Projected Balance	417,512.96
001-2541-6411-0000-0000 Custodial (Care & Upkeep) General Supplies													
JUNE 13TH, 26TH & 27TH INVOICES	25-0000-52933	HD SUPPLY	7	71106	4,565.46								
CLEANING SUPPLIES	25-0000-52994	HD SUPPLY	7	71106	688.35								
JUNE INVOICES	25-0000-53000	JEFFS TRUE VALUE HARDWARE	7	71117	94.39								
PROTECT AND SHINE	25-0000-52938	PUR-O-ZONE, INC.	7	71150	799.80								
CUSTODIAL SUPPLIES	25-0000-52938	PUR-O-ZONE, INC.	7	71150	10,488.70								
Working Budget	320,000.00	YTD	16,636.70	MTD	16,636.70	Current Balance	303,363.30	Encumbrance	515.28	NMTD	0.00	Projected Balance	302,848.02
001-2541-6411-0000-0000 Operation & Maintenance General Supplies													
FREON FOR HVAC	25-0000-52970	ATCHISON AUTO PARTS LLC	7	71074	478.00								
RIVER ROCK	25-0000-52980	HORTICULTURAL IMPRESSIONS, LLC	7	71111	1,680.00								
MULCH	25-0000-52934	HORTICULTURAL IMPRESSIONS, LLC	7	71111	2,800.00								
JUNE INVOICES	25-0000-53000	JEFFS TRUE VALUE HARDWARE	7	71117	784.70								
WATER COOLER	25-0000-52998	KULLY SUPPLY INC	7	71121	622.65								
JUNE INVOICES	25-0000-53001	LOWES	7	71123	2,820.26								
FIRE EXTINGUISHER BRACKETS	25-0000-53004	MIDWEST TRANSIT EQUIPMENT INC	7	71130	72.32								

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DISTRICT PAINT					25-0000-52967	SHERWIN WILLIAMS	7	71163	137.45				
2 DOOR CLOSERS					25-0000-52928	SMART PRO TECHNOLOGIES LLC	7	71164	1,706.00				
Working Budget	225,000.00	YTD	11,101.38	MTD	11,101.38	Current Balance	213,898.62	Encumbrance	1,207.19	NMTD	0.00	Projected Balance	212,691.43
001-2541-6481-0000-0000-00000 Electric													
ELECTRIC SERVICE PAXTON 5/20-6/19/24						EVERGY	7	71035	2,998.92				
ELECTRIC SERVICE PCMS 5/20-6/19/24						EVERGY	7	71035	13,287.65				
ELECTRIC SERVICE HS 5/20-6/19/24						EVERGY	7	71035	100.95				
ELECTRIC SERVICE SIEGRIST 5/20-6/19/24						EVERGY	7	71035	5,569.06				
ELECTRIC SERVICE HS 5/20-6/19/24						EVERGY	7	71035	7,489.36				
Working Budget	1,100,949.00	YTD	29,445.94	MTD	29,445.94	Current Balance	1,071,503.06	Encumbrance	0.00	NMTD	0.00	Projected Balance	1,071,503.06
001-2541-6481-1100-0000-00101 NCC Plant Operation & Maint Electric Local													
ELECTRIC SERVICE NCC SIGN						EVERGY	7	71035	46.43				
ELECTRIC SERVICE NCC 5/20-6/19/24						EVERGY	7	71035	477.19				
Working Budget	60,000.00	YTD	523.62	MTD	523.62	Current Balance	59,476.38	Encumbrance	0.00	NMTD	0.00	Projected Balance	59,476.38
001-2541-6486-0000-0000-00000 Maintenance Gasoline													
FUEL-JUNE 2024						MFA OIL COMPANY	7	71049	410.96				
Working Budget	12,000.00	YTD	410.96	MTD	410.96	Current Balance	11,589.04	Encumbrance	0.00	NMTD	0.00	Projected Balance	11,589.04
001-2542-6361-0000-0000-00000 Telephone Communication													
BROADVOICE 7/1-7/31/24						BROADVOICE	7	71024	63.21				
Working Budget	57,214.00	YTD	63.21	MTD	63.21	Current Balance	57,150.79	Encumbrance	0.00	NMTD	0.00	Projected Balance	57,150.79
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services													
MOWING ATHL FIELDS MARCH 2024					25-0000-52940	GAME TIME ATHLETICS	7	71103	2,500.00				
FERTILIZER BASEBALL FIELD					25-0000-52940	GAME TIME ATHLETICS	7	71103	1,355.00				
FERTILIZER SOUTH PRACTICE FIELD					25-0000-52940	GAME TIME ATHLETICS	7	71103	1,825.00				
FERTILIZER SOFTBALL FIELD					25-0000-52940	GAME TIME ATHLETICS	7	71103	780.00				
FERTILIZER NORTH PRACTICE FIELD					25-0000-52940	GAME TIME ATHLETICS	7	71103	1,130.00				
FERTILIZER BASEBALL FIELD & EDGE GRASS					25-0000-52940	GAME TIME ATHLETICS	7	71103	800.00				
FERTILIZER & IRRIGATION SOUTH PRACTICE FIELD					25-0000-52940	GAME TIME ATHLETICS	7	71103	950.00				
IRRIGATION & FERTILIZER SOFTBALL FIELD					25-0000-52940	GAME TIME ATHLETICS	7	71103	925.00				
IRRIGATION & FERTILIZER BASEBALL FIELD APRIL					25-0000-52940	GAME TIME ATHLETICS	7	71103	1,295.00				
IRRIGATION & FERTILIZER NORTH PRAC FIELD APR					25-0000-52940	GAME TIME ATHLETICS	7	71103	1,045.00				
MOWING ATHLETIC FIELDS APRIL 2024					25-0000-52940	GAME TIME ATHLETICS	7	71103	2,500.00				
SPRAYING SOUTH PRACTICE FIELD MAY 2024					25-0000-52940	GAME TIME ATHLETICS	7	71103	1,160.00				
SPRAYING SOFTBALL FIELD MAY 2024					25-0000-52940	GAME TIME ATHLETICS	7	71103	690.00				
SPRAYING BASEBALL FIELD MAY 2024					25-0000-52940	GAME TIME ATHLETICS	7	71103	935.00				
SPRAYING NORTH PRACTICE FIELD MAY 2024					25-0000-52940	GAME TIME ATHLETICS	7	71103	935.00				

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Description	PO #	Vendor Name	Month	Check #	Amount
MOWING ATHLETIC FIELDS	25-0000-52940	GAME TIME ATHLETICS	7	71103	2,500.00
JUNE CAMPUS MOWING	25-0000-52969	PERFECT CENTS LAWN CARE	7	71143	26,245.00
Working Budget 365,000.00	YTD 47,570.00	MTD 47,570.00	Current Balance 317,430.00	Encumbrance 0.00	NMTD 0.00
					Projected Balance 317,430.00
001-2546-6343-0000-0000-00000 Security Services Travel					
MAY MILEAGE		PECHA, DAVID ROBERT	7	71142	21.44
TRAINING	25-0000-52939	STRATEGOS INTERNATIONAL, LLC	7	71170	8,000.00
JUNE MILEAGE		WHITE, ZACHARY DANIEL	7	71185	341.33
Working Budget 10,000.00	YTD 8,362.77	MTD 8,362.77	Current Balance 1,637.23	Encumbrance 0.00	NMTD 0.00
					Projected Balance 1,637.23
001-2552-6334-9250-0000-00001 Transportation Rental Equipment - Bus Leases					
SCHOOL BUS LEASE	25-9250-52946	SANTANDER BANK	7	71157	39,488.00
SCHOOL BUS LEASE	25-9250-52946	SANTANDER BANK	7	71157	155,770.00
Working Budget 448,821.00	YTD 195,258.00	MTD 195,258.00	Current Balance 253,563.00	Encumbrance 0.00	NMTD 0.00
					Projected Balance 253,563.00
001-2552-6343-9250-0000-00000 Transportation Travel					
MAY & JUNE MILEAGE		THOMAS, JAMES WAYNE	7	71174	346.04
Working Budget 10,000.00	YTD 346.04	MTD 346.04	Current Balance 9,653.96	Encumbrance 0.00	NMTD 0.00
					Projected Balance 9,653.96
001-2552-6391-9250-0000-00000 Transportation Other Purchased Services					
CDL LEARNERS PERMIT REIMB	25-0000-52949	FORD, CHRISTINA S	7	71098	42.00
CDL LEARNERS PERMIT REIMBURSEMENT	25-0000-52950	SANDERS, STEVEN K	7	71156	50.96
Working Budget 10,000.00	YTD 92.96	MTD 92.96	Current Balance 9,907.04	Encumbrance 0.00	NMTD 0.00
					Projected Balance 9,907.04
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies					
#2205 BATTERY	25-9250-52943	INTERSTATE ALL BATTERY CENTER	7	71116	430.35
JUNE INVOICES	25-0000-53000	JEFFS TRUE VALUE HARDWARE	7	71117	39.98
SHOP TOOL FOR E BRAKE CABLE	25-9250-52945	RUSH TRUCK CENTERS OF MISSOURI INC	7	71155	88.70
STOCK-HAND WIPES	25-9250-52945	RUSH TRUCK CENTERS OF MISSOURI INC	7	71155	88.44
Working Budget 45,000.00	YTD 647.47	MTD 647.47	Current Balance 44,352.53	Encumbrance 0.00	NMTD 0.00
					Projected Balance 44,352.53
001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel					
FUEL-JUNE 2024		MFA OIL COMPANY	7	71049	5,123.22
Working Budget 250,000.00	YTD 5,123.22	MTD 5,123.22	Current Balance 244,876.78	Encumbrance 0.00	NMTD 0.00
					Projected Balance 244,876.78
001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students					
JUNE 2024 TRANSPORTATION COST	25-8300-52966	HOPSKIPDRIVE, INC.	7	71110	1,435.81
Working Budget 50,000.00	YTD 1,435.81	MTD 1,435.81	Current Balance 48,564.19	Encumbrance 0.00	NMTD 0.00
					Projected Balance 48,564.19
001-3511-6412-4030-0000-00000 Early Childhood Program PAT Tech-Rltd Supp					
VISIT TRACKER YEARLY SUB FOR PAT 24/25 SY	25-8300-52796	DATAKEEPER TECHNOLOGIES, LLC	7	71089	580.00
Working Budget 1,600.00	YTD 580.00	MTD 580.00	Current Balance 1,020.00	Encumbrance 0.00	NMTD 0.00
					Projected Balance 1,020.00
002-1911-6311-4070-0001-00000 Tuition to Other Districts MO - LTE- BE					
LOCAL TAX EFFORT MAY 2024	25-0000-52958	WAYNESVILLE R-VI SCHOOL DIST	7	71182	149.89
Working Budget 0.00	YTD 149.89	MTD 149.89	Current Balance (149.89)	Encumbrance 0.00	NMTD 0.00
					Projected Balance (149.89)
002-1933-6311-3000-0000-12210 SPED Tuition to Private Agencies					

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JUNE 2024 MONTHLY TUITION										
Working Budget	0.00	YTD	7,277.00	MTD	7,277.00	25-8300-52965	KC BEHAVIORAL HEALTH HOLDCO LLC	7	71120	7,277.00
002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies										
JUNE 2024 THERAPY										
Working Budget	0.00	YTD	7,850.30	MTD	7,850.30	25-8300-52962	SUMMIT BEHAVIORAL SERVICES	7	71171	7,850.30
004-1271-6544-1050-0000-00000 Bilingual Tech Software - Local - HS										
LANGUAGE AND LITERACY STUDENT SOFTWARE										
Working Budget	0.00	YTD	1,568.50	MTD	1,568.50	25-8300-52765	IMAGINE LEARNING INC	7	71037	1,568.50
004-1271-6544-3000-0000-00000 Bilingual Tech Software - Local - PCMS										
LANGUAGE AND LITERACY STUDENT SOFTWARE										
Working Budget	0.00	YTD	786.00	MTD	786.00	25-8300-52765	IMAGINE LEARNING INC	7	71037	786.00
004-1271-6544-3020-0000-00000 Bilingual Tech Software - Local - PPMS										
LANGUAGE AND LITERACY STUDENT SOFTWARE										
Working Budget	0.00	YTD	423.00	MTD	423.00	25-8300-52765	IMAGINE LEARNING INC	7	71037	423.00
004-1271-6544-4020-0000-00000 Bilingual Tech Software - Local - PF										
LANGUAGE AND LITERACY STUDENT SOFTWARE										
Working Budget	0.00	YTD	502.50	MTD	502.50	25-8300-52765	IMAGINE LEARNING INC	7	71037	502.50
004-1271-6544-4030-0000-00000 Bilingual Tech Software - Local - SE										
LANGUAGE AND LITERACY STUDENT SOFTWARE										
Working Budget	0.00	YTD	756.50	MTD	756.50	25-8300-52765	IMAGINE LEARNING INC	7	71037	756.50
004-1271-6544-4060-0000-00000 Bilingual Tech Software - Local - CE										
LANGUAGE AND LITERACY STUDENT SOFTWARE										
Working Budget	0.00	YTD	578.00	MTD	578.00	25-8300-52765	IMAGINE LEARNING INC	7	71037	578.00
004-1271-6544-4070-0000-00000 Bilingual Tech Software - Local - BE										
LANGUAGE AND LITERACY STUDENT SOFTWARE										
Working Budget	0.00	YTD	385.50	MTD	385.50	25-8300-52765	IMAGINE LEARNING INC	7	71037	385.50
004-1391-6544-1100-0000-00101 NCC Other Career Education Tech Software										
ANNUAL PEOPLEWARE AGREEMENT										
Working Budget	17,050.00	YTD	16,013.00	MTD	16,013.00	25-1100-52857	COMPUTER INFORMATION CONCEPTS INC	7	71087	16,013.00
004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software										
FRNTLNE CENTRAL SOLUTION, RECR & HIRING SOL										
POWERSCHOOL LICENSE & SUB 7/1/24-6/30/25										
ANNUAL RENEWAL OF SNAP NURSING SOFTWARE										
Working Budget	296,000.00	YTD	92,821.11	MTD	92,821.11	25-0000-52916	FRONTLINE EDUCATION	7	71102	17,078.81
004-2552-6544-9250-0000-00000 Transportation Technology Software										
REMAINING BALANCE-UPGRADE										
Working Budget	70,000.00	YTD	33,261.20	MTD	33,261.20	25-0000-52756	POWERSCHOOL GROUP LLC	7	71146	67,492.30
004-4021-6511-0000-0000-00001 Wilson Ground Lease										
24-25 ANNUAL WILSON GROUND LEASE										
25-0000-53020										
FRANCIS M WILSON TRUST										
7										
71099										
31,500.00										

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Working Budget	31,500.00	YTD	31,500.00	MTD	31,500.00	Current Balance	0.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	0.00
004-4041-6521-0000-0000-00024 Platte County Parks and Rec Grant													
PP TRAIL SURVEY SERVICES					25-0000-52936	OLSSON INC			7	71140	1,576.00		
Working Budget	0.00	YTD	1,576.00	MTD	1,576.00	Current Balance	(1,576.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,576.00)
004-4051-6521-0000-0000-00005 Building Improvement Services													
CUBBIES - BARRY					25-0000-52925	FRE3DOM INTERIORS			7	71036	28,393.91		
PARKING LOT					25-0000-52929	BARKLEY ASPHALT CO INC			7	71076	46,931.19		
CONTROLLER & SENSOR					25-0000-52827	BCS PARTS			7	71077	1,662.06		
PCMS DESK					25-0000-52974	FRE3DOM INTERIORS			7	71100	3,448.26		
Working Budget	2,800,000.00	YTD	80,435.42	MTD	80,435.42	Current Balance	2,719,564.58	Encumbrance	333,681.89	NMTD	0.00	Projected Balance	2,385,882.69
004-4051-6521-1100-0000-70125 NWDC Building Project - Local													
CAMPAIGN MGMT SERVICES JULY 2024					25-0000-52819	KINETIC FUNDRAISING INC			7	71039	18,033.16		
Working Budget	0.00	YTD	18,033.16	MTD	18,033.16	Current Balance	(18,033.16)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(18,033.16)
											Total	\$904,770.41	