

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 1 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6334-4020-0000-00000 PF Elementary Rentals Equipment					
COPIER USAGE MONTHLY CONTRACT	23-0000-50937	TOSHIBA FINANCIAL SERVICES	2	65377	1,003.26
Working Budget	14,420.00	YTD	7,022.82	MTD	1,003.26
	1,003.26	Current Balance	7,397.18	Encumbrance	0.00
		NMTD	1,003.26	Projected Balance	6,393.92
001-1111-6334-4030-0000-00000 SE Elementary Rentals Equipment					
COPIER USAGE MONTHLY CONTRACT	23-0000-50937	TOSHIBA FINANCIAL SERVICES	2	65377	1,036.98
Working Budget	14,894.00	YTD	7,258.86	MTD	1,036.98
	1,036.98	Current Balance	7,635.14	Encumbrance	0.00
		NMTD	1,036.98	Projected Balance	6,598.16
001-1111-6334-4060-0000-00000 CE Elementary Rentals Equipment					
COPIER USAGE MONTHLY CONTRACT	23-0000-50937	TOSHIBA FINANCIAL SERVICES	2	65377	994.82
Working Budget	14,291.00	YTD	6,963.74	MTD	994.82
	994.82	Current Balance	7,327.26	Encumbrance	0.00
		NMTD	994.82	Projected Balance	6,332.44
001-1111-6343-4020-0000-00000 PF Elementary Travel					
JANUARY MILEAGE		WILSON, BRAD	2	65389	232.37
Working Budget	1,000.00	YTD	459.40	MTD	214.51
	214.51	Current Balance	540.60	Encumbrance	0.00
		NMTD	232.37	Projected Balance	308.23
001-1111-6411-4020-0000-00000 PF General Supplies					
KINDERGARTEN BOOKLETS(135)	23-0000-51078	A & M PRINTING INC	2	65192	79.49
YEARLY CLASSROOM ORDER - C. MCCALL	23-4020-49297	TEACHER DIRECT	2	VPA064824	(87.92)
CLASSROOM ORDER - S. THOMAS	23-4020-49295	SCHOOL SPECIALTY	2	VPA064824	(45.59)
CLASSROOM ORDER - S. REVER	23-4020-49920	SCHOOL SPECIALTY	2	VPA064824	(85.64)
CLASSROOM ORDER - S. THOMAS	23-4020-49295	SCHOOL SPECIALTY	2	VPA064824	(62.95)
CLASSROOM ORDER - S. THOMAS	23-4020-49295	SCHOOL SPECIALTY	2	VPA064824	(55.19)
Working Budget	42,245.94	YTD	20,848.04	MTD	341.30
	341.30	Current Balance	21,397.90	Encumbrance	858.44
		NMTD	(257.80)	Projected Balance	20,797.26
001-1111-6411-4030-0000-00000 SE General Supplies					
KINDERGARTEN BOOKLETS(135)	23-0000-51078	A & M PRINTING INC	2	65192	198.71
Working Budget	47,519.52	YTD	28,842.33	MTD	871.97
	871.97	Current Balance	18,677.19	Encumbrance	14.04
		NMTD	18.47	Projected Balance	18,644.68
001-1111-6411-4060-0000-00000 CE General Supplies					
KINDERGARTEN BOOKLETS(135)	23-0000-51078	A & M PRINTING INC	2	65192	79.49
WRITE AND WIPE BOARDS(10)	23-4060-50913	LAKESHORE LEARNING MATERIALS	2	65282	100.02
BREWER RENTAL - CE		STANDARD COFFEE SERVICE	2	65362	26.98
CLASSROOM ORDER - B. FISHER	23-4060-49857	SCHOOL SPECIALTY	2	VPA064824	(135.01)
CLASSROOM ORDER - OFFICE	23-4060-49345	SCHOOL SPECIALTY	2	VPA064824	(1,285.54)
CLASSROOM ORDER - B. DOUGHERTY	23-4060-49332	SCHOOL SPECIALTY	2	VPA064824	(120.38)
CLASSROOM ORDER - S. JOLLY	23-4060-49331	SCHOOL SPECIALTY	2	VPA064824	(16.01)
CLASSROOM ORDER - S. JOLLY	23-4060-49331	SCHOOL SPECIALTY	2	VPA064824	(6.92)
CLASSROOM ORDER - A. KOWALEWSKI	23-4060-49822	SCHOOL SPECIALTY	2	VPA064824	(261.37)
CLASSROOM ORDER - C. BONSIGNORE	23-4060-49876	SCHOOL SPECIALTY	2	VPA064824	(93.93)
Working Budget	44,370.91	YTD	29,116.88	MTD	207.50
	207.50	Current Balance	15,254.03	Encumbrance	2,164.04
		NMTD	(1,712.67)	Projected Balance	14,802.66
001-1131-6334-3000-0000-00000 MS Rentals Equipment					

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 2 of 32

Period: Feb Year: 2022-2023

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Description					PO #	Vendor Name			Month	Check #	Amount		
COPIER USAGE MONTHLY CONTRACT					23-0000-50937	TOSHIBA FINANCIAL SERVICES			2	65377	1,197.16		
Working Budget	17,207.00	YTD	8,380.12	MTD	1,197.16	Current Balance	8,826.88	Encumbrance	0.00	NMTD	1,197.16	Projected Balance	7,629.72
001-1131-6334-4010-0000-00000 BS Rentals Equipment													
COPIER USAGE MONTHLY CONTRACT					23-0000-50937	TOSHIBA FINANCIAL SERVICES			2	65377	682.89		
Working Budget	9,810.00	YTD	4,780.23	MTD	682.89	Current Balance	5,029.77	Encumbrance	0.00	NMTD	682.89	Projected Balance	4,346.88
001-1131-6343-3000-0000-00000 MS Travel													
DECEMBER MILEAGE						BAILEY, JONATHAN D			2	65201	53.81		
DECEMBER MILEAGE						SVENDSON, ROSS			2	65365	160.88		
Working Budget	1,000.00	YTD	790.94	MTD	156.24	Current Balance	209.06	Encumbrance	0.00	NMTD	214.69	Projected Balance	(5.63)
001-1131-6343-4010-0000-00000 BS Travel													
DECEMBER MILEAGE						BAILEY, JONATHAN D			2	65201	53.81		
JANUARY MILEAGE						BRAZIER, MACKENZIE			2	65209	24.25		
JANUARY MILEAGE						KUMPF, LAURA ANN			2	65279	17.88		
JANUARY MILEAGE						MORELOCK, JENNIFER LEA			2	65308	49.38		
DECEMBER MILEAGE						SEYMOUR, TYRONE LEE			2	65349	169.81		
JANUARY MILEAGE						SHEELEY, BRADLEY			2	65350	223.06		
JANUARY MILEAGE						THOMSEN, LISA DAWN			2	65372	17.87		
Working Budget	5,000.00	YTD	1,468.63	MTD	263.49	Current Balance	3,531.37	Encumbrance	0.00	NMTD	556.06	Projected Balance	2,975.31
001-1131-6411-3000-0000-00000 MS General Supplies													
PCMS STAFF PURPLE UP SHIRTS(90)					23-3000-50914	WOLFE GRAPHICS			2	65390	924.00		
YEARLY CLASSROOM ORDER - E. LOWSLETTER					23-3000-49796	SCHOOL SPECIALTY			2	VPA064824	(189.75)		
CLASSROOM ORDER - N. NAKAMURA					23-3000-50022	SCHOOL SPECIALTY			2	VPA064824	(195.70)		
CLASSROOM ORDER - V. STAMBERSKY					23-3000-49913	SCHOOL SPECIALTY			2	VPA064824	(38.65)		
COMMUTER STORAGE CART					23-3000-49704	GOPHER SPORT			2	VPA064824	(356.15)		
CLASSROOM ORDER - R. SCHOFER					23-3000-49281	SCHOOL SPECIALTY			2	VPA064824	(66.21)		
CLASSROOM ORDER - R. SVENDSEN					23-3000-49250	SCHOOL SPECIALTY			2	VPA064824	(203.28)		
CLASSROOM ORDER - R. SVENDSEN					23-3000-49250	SCHOOL SPECIALTY			2	VPA064824	(15.07)		
CLASSROOM ORDER - C. RENCH					23-3000-49293	SCHOOL SPECIALTY			2	VPA064824	(193.23)		
Working Budget	48,708.00	YTD	29,715.76	MTD	1,600.20	Current Balance	18,992.24	Encumbrance	3,138.19	NMTD	(334.04)	Projected Balance	16,188.09
001-1131-6411-4010-0000-00000 BS General Supplies													
CLASSROOM ORDER - S. PLATT					23-4010-49797	SCHOOL SPECIALTY			2	VPA064824	(249.87)		
CLASSROOM ORDER - E. HENDERSON					23-4010-49315	SCHOOL SPECIALTY			2	VPA064824	(35.16)		
CLASSROOM ORDER - E. HENDERSON					23-4010-49315	SCHOOL SPECIALTY			2	VPA064824	(192.69)		
CLASSROOM ORDER - C. MADILL					23-4010-49266	SCHOOL SPECIALTY			2	VPA064824	(173.43)		
CLASSROOM ORDER - S. STALLO					23-4010-49265	SCHOOL SPECIALTY			2	VPA064824	(245.95)		

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 3 of 32

Period: Feb

Year: 2022-2023

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CLASSROOM ORDER - J. JURGENS	23-4010-49259	SCHOOL SPECIALTY	2	VPA064824	(105.78)	
CLASSROOM ORDER - M. JONES	23-4010-49729	SCHOOL SPECIALTY	2	VPA064824	(231.35)	
CLASSROOM ORDER - C. RUIZ	23-4010-49319	SCHOOL SPECIALTY	2	VPA064824	(79.94)	
CLASSROOM ORDER - C. RUIZ	23-4010-49319	SCHOOL SPECIALTY	2	VPA064824	(169.25)	
CLASSROOM ORDER - E. FLEHARTY	23-4010-49884	SCHOOL SPECIALTY	2	VPA064824	(247.46)	
HAND SANITIZER/FOSSIL KIT/NOTEPADS	23-4010-49269	SCHOOL SPECIALTY	2	VPA065187	249.17	
Working Budget	43,648.56	YTD	21,679.66	MTD	182.29	
	Current Balance	21,968.90	Encumbrance	1,992.00	NMTD	(1,481.71)
	Projected Balance				21,458.61	
001-1151-6334-1050-0000-00000 HS Rentals Equipment						
COPIER USAGE MONTHLY CONTRACT	23-0000-50937	TOSHIBA FINANCIAL SERVICES	2	65377	1,989.65	
Working Budget	28,582.00	YTD	13,927.55	MTD	1,989.65	
	Current Balance	14,654.45	Encumbrance	0.00	NMTD	1,989.65
	Projected Balance				12,664.80	
001-1151-6343-1050-0000-00000 HS Travel						
DECEMBER MILEAGE		BAILEY, JONATHAN D	2	65201	17.51	
REIMBURSEMENT FOR GAS - WRESTLING TRIP	23-1050-50987	BURRESS, REGGIE JAMES	2	65212	60.00	
JANUARY MILEAGE		MIDDLETON, GABREL L	2	65297	151.25	
ADDITIONAL DECEMBER MILEAGE		MIDDLETON, GABREL L	2	65297	93.75	
Working Budget	12,000.00	YTD	4,721.71	MTD	1,651.09	
	Current Balance	7,278.29	Encumbrance	0.00	NMTD	322.51
	Projected Balance				6,955.78	
001-1151-6411-1050-0000-00000 HS General Supplies						
SCIENCE KIT(1)	23-1050-49393	NASCO	2	65311	674.45	
FLEX BANDS FOR PE DEPT (188)	23-1050-50306	NORTHWEST FITNESS	2	65321	2,162.00	
REIMBURSEMENT FOR SPED LUNCH	23-1050-51021	RACKERS, BENJAMIN JOSEPH	2	65338	130.93	
CLASSROOM ORDER - D. SKIDMORE	23-1050-49537	SCHOOL SPECIALTY	2	VPA064824	(2,791.06)	
CLASSROOM ORDER - T. FORD-NELSON	23-1050-49538	SCHOOL SPECIALTY	2	VPA064824	(2,188.38)	
CLASSROOM ORDER - J. WILSON	23-1050-49422	SCHOOL SPECIALTY	2	VPA064824	(197.36)	
POST IT NOTES	23-1050-49658	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(21.66)	
MARKERS AND PENCILS	23-1050-49665	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(572.30)	
TAX REFUND	23-1050-49665	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	43.64	
STAPLES	23-1050-49665	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(45.19)	
MARKERS AND MAGNETS	23-1050-49664	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(66.70)	
TAX REFUND	23-1050-49664	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	10.59	
PENCILS AND EXPO MARKERS	23-1050-49664	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(247.11)	
SHARPIES	23-1050-49664	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(24.99)	
MARKERS	23-1050-49658	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(33.72)	
POST IT NOTES	23-1050-49658	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(10.33)	
TAX REFUND	23-1050-49658	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	32.31	

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 4 of 32

Period: Feb Year: 2022-2023

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PENCILS AND SHARPIES	23-1050-49658	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(331.66)								
ERASING PAD	23-1050-49657	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(19.57)								
TAX REFUND	23-1050-49657	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	15.56								
PENCILS/SHARPENER/BAND AIDS	23-1050-49657	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(144.60)								
SHARPIES	23-1050-49657	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(27.20)								
TAX REFUND	23-1050-49654	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	49.59								
MARKERS	23-1050-49654	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(23.89)								
RED PENS	23-1050-49654	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(108.84)								
PENCILS AND EXPO MARKERS	23-1050-49655	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(357.62)								
TAX REFUND	23-1050-49655	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	30.25								
PENCILS	23-1050-49655	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(11.85)								
STAPLES	23-1050-49655	HITOUCH BUSINESS SERVICES LLC	2	VPA064824	(2.60)								
GLOSS FILM (4)	23-1050-49860	LEADING EDGE LAMINATING	2	VPA064824	(99.60)								
MASKING TAPE PACK	23-1050-49537	SCHOOL SPECIALTY	2	VPA065187	20.27								
AP BIOLOGY SUPPLIES	23-1050-50969	CAROLINA BIOLOGICAL	2	VPA065187	845.42								
Working Budget	123,351.00	YTD	135,538.89	MTD	4,748.48	Current Balance	(12,187.89)	Encumbrance	17,668.29	NMTD	(3,311.22)	Projected Balance	(26,544.96)
001-1221-6343-3000-0000-12210 SPED & Related Services Travel - MS													
JANUARY MILEAGE		BEUTEL, JENNIFER LOUISE	2	65205	13.75								
JANUARY MILEAGE		KEIGHLEY, DEBBIE	2	65272	38.00								
Working Budget	0.00	YTD	169.84	MTD	19.00	Current Balance	(169.84)	Encumbrance	0.00	NMTD	51.75	Projected Balance	(221.59)
001-1221-6343-4010-0000-12210 SPED & Related Services Travel - BS													
JANUARY MILEAGE		BEUTEL, JENNIFER LOUISE	2	65205	35.75								
Working Budget	0.00	YTD	93.02	MTD	21.27	Current Balance	(93.02)	Encumbrance	0.00	NMTD	35.75	Projected Balance	(128.77)
001-1331-6412-1100-0000-13204 FACS Supp Tech Rltd Pgm Improv Grant - Local													
APPLE TV		23-1100-49932	APPLE INC	2	65198	8.02							
Working Budget	0.00	YTD	554.98	MTD	0.00	Current Balance	(554.98)	Encumbrance	0.00	NMTD	8.02	Projected Balance	(563.00)
001-1331-6412-1100-0000-33204 FACS Supp Tech Rltd Pgm Improv Grant													
APPLE TV		23-1100-49932	APPLE INC	2	65198	8.02							
Working Budget	0.00	YTD	554.98	MTD	0.00	Current Balance	(554.98)	Encumbrance	0.00	NMTD	8.02	Projected Balance	(563.00)
001-1361-6411-1100-0000-00104 Welding General Supplies Local													
BLUE MAX MIG		23-1100-50432	LINCOLN ELECTRIC COMPANY	2	65285	328.30							
LINCOLN ER316		23-1100-50432	LINCOLN ELECTRIC COMPANY	2	65285	108.86							
ULTRACORE HD-M		23-1100-50432	LINCOLN ELECTRIC COMPANY	2	65285	301.44							
EXCALIBUR 701		23-1100-50432	LINCOLN ELECTRIC COMPANY	2	65285	392.00							
JETWELD 1		23-1100-50432	LINCOLN ELECTRIC COMPANY	2	65285	392.00							

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 5 of 32

Period: Feb Year: 2022-2023

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LINCOLN ER70S					23-1100-50432	LINCOLN ELECTRIC COMPANY	2	65285	262.80				
SUPERARC L-56					23-1100-50432	LINCOLN ELECTRIC COMPANY	2	65285	594.88				
LINCOLN ER308					23-1100-50432	LINCOLN ELECTRIC COMPANY	2	65285	84.18				
Working Budget	14,250.00	YTD	9,506.30	MTD	0.00	Current Balance	4,743.70	Encumbrance	2,355.85	NMTD	2,464.46	Projected Balance	(76.61)
001-1361-6411-1100-0000-00106 CT General Supplies Local													
DECK BUILDING SUPPLIES					23-1100-50409	SPRINT LUMBER	2	VPA064824	(1,849.04)				
DECK BUILDING LUMBER					23-1100-50073	SPRINT LUMBER	2	VPA064824	(1,959.35)				
LUMBER/SCREWS/PLYWOOD/TRIM - CONSTRUCTION					23-1100-50953	SPRINT LUMBER	2	VPA065187	1,076.88				
2X4 (175)					23-1100-50942	SPRINT LUMBER	2	VPA065187	583.33				
SCREWS					23-1100-50942	SPRINT LUMBER	2	VPA065187	166.99				
NAILS					23-1100-50942	SPRINT LUMBER	2	VPA065187	81.71				
WOOD AND MATERIALS FOR CONSTRUCTION TECH					23-1100-50748	SPRINT LUMBER	2	VPA065187	2,308.74				
Working Budget	13,325.00	YTD	6,627.90	MTD	0.00	Current Balance	6,697.10	Encumbrance	4,147.40	NMTD	409.26	Projected Balance	2,140.44
001-1361-6411-1100-0000-00108 Production Technology General Supplies Local													
ROBO GUIDE ACADEMIC LICENSE					23-1100-49933	AIDEX CORPORATION	2	65194	150.00				
Working Budget	11,000.00	YTD	9,381.53	MTD	4,908.00	Current Balance	1,618.47	Encumbrance	439.33	NMTD	150.00	Projected Balance	1,029.14
001-1361-6411-1100-0000-00109 Gen Supp Local - Welding Gases & Sm Consum													
WELD CONSUMABLES					23-1100-49938	MATHESON LINWELD	2	VPA064824	(146.66)				
WELD CONSUMABLES					23-1100-50363	MATHESON LINWELD	2	VPA064824	(587.67)				
WELD CONSUMABLES					23-1100-50363	MATHESON LINWELD	2	VPA064824	(31.68)				
WELD CONSUMABLES					23-1100-50363	MATHESON LINWELD	2	VPA064824	(94.70)				
WELDING GAS					23-1100-49938	MATHESON LINWELD	2	VPA064824	(197.02)				
WELDING GAS					23-1100-49938	MATHESON LINWELD	2	VPA064824	(93.02)				
MS NOZZLE/ALUMINA					23-1100-50363	MATHESON LINWELD	2	VPA065187	397.08				
MS BACK CAP/ACETYLENE					23-1100-50930	MATHESON LINWELD	2	VPA065187	172.97				
OXYGEN/HIGH GRADE MIX					23-1100-50930	MATHESON LINWELD	2	VPA065187	148.91				
GAS/TIPS/NOZZLES/DIFFUSERS					23-1100-50930	MATHESON LINWELD	2	VPA065187	383.77				
Working Budget	12,500.00	YTD	6,034.13	MTD	1,106.86	Current Balance	6,465.87	Encumbrance	4,054.01	NMTD	(48.02)	Projected Balance	2,459.88
001-1361-6412-1100-0000-00101 Skilled Tech Rltd Supplies													
CDX SUBSCRIPTION					23-1100-49205	JONES & BARTLETT LEARNING LLC	2	VPA064824	(2,995.00)				
Working Budget	12,820.00	YTD	11,008.07	MTD	0.00	Current Balance	1,811.93	Encumbrance	2,995.00	NMTD	(2,995.00)	Projected Balance	1,811.93
001-1371-6411-1050-0000-00000 PLTW General Supplies - HS													
PLTW WOODWORKING PROJECT					23-0000-51109	LOWES	2	65287	420.40				
Working Budget	54,000.00	YTD	7,425.70	MTD	1,000.00	Current Balance	46,574.30	Encumbrance	0.00	NMTD	420.40	Projected Balance	46,153.90
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local													

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 6 of 32

Period: Feb

Year: 2022-2023

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COPIER USAGE MONTHLY CONTRACT					23-0000-50937	TOSHIBA FINANCIAL SERVICES			2	65377	581.72		
Working Budget	8,359.00	YTD	4,072.04	MTD	581.72	Current Balance	4,286.96	Encumbrance	0.00	NMTD	581.72	Projected Balance	3,705.24
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local													
JANUARY MILEAGE						BRUNS, DARRICK M			2	65210	260.00		
JANUARY MILEAGE						DRUMMOND, MEGAN			2	65234	49.38		
GAS REIMBURSEMENT - MCCTA RENTAL CAR						GREEN, JEFF DOUGLAS			2	65251	45.80		
JANUARY MILEAGE						HENKE, KATHLEEN MARIE			2	65253	20.38		
JANUARY MILEAGE						MIDDLETON, LACEY MARIE			2	65298	267.50		
JANUARY MILEAGE						RYUN, TERESA			2	65343	19.38		
JANUARY MILEAGE						WEBSTER, RON L			2	65388	172.81		
Working Budget	11,500.00	YTD	5,479.78	MTD	99.39	Current Balance	6,020.22	Encumbrance	0.00	NMTD	835.25	Projected Balance	5,184.97
001-1391-6362-1100-0000-42701 Other Career Education General Perkins Adv													
POST CARDS FOR NCC PROJECT (500)					23-1100-50973	A & M PRINTING INC			2	65192	188.55		
Working Budget	4,202.00	YTD	615.40	MTD	0.00	Current Balance	3,586.60	Encumbrance	0.00	NMTD	188.55	Projected Balance	3,398.05
001-1391-6391-1100-0000-00101 NCC Other Career Ed Other Purch Serv Local													
DISTRICT COORDINATOR STIPEND					23-1100-50544	SKILLS USA MO			2	65353	750.00		
Working Budget	15,000.00	YTD	8,458.56	MTD	248.61	Current Balance	6,541.44	Encumbrance	0.00	NMTD	750.00	Projected Balance	5,791.44
001-1391-6391-1100-0000-42302 Grow Your Own Other Purchased Services													
RECRUITING VIDEO SHOOT/POST PRODUCTION TIME					23-0000-51027	GEERED UP FILMS LLC			2	65244	3,000.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,000.00	Projected Balance	(3,000.00)
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local													
STUDENT PARKING STICKERS (300)					23-1100-51024	RYDIN SIGN & DECAL			2	65342	341.75		
Working Budget	13,000.00	YTD	9,048.71	MTD	333.92	Current Balance	3,951.29	Encumbrance	0.00	NMTD	341.75	Projected Balance	3,609.54
001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local													
GRADUATION CERTIFICATE COVERS (170)					23-1100-50669	JOSTENS			2	VPA065187	1,446.45		
Working Budget	6,000.00	YTD	392.03	MTD	12.40	Current Balance	5,607.97	Encumbrance	1,689.99	NMTD	1,446.45	Projected Balance	2,471.53
001-1391-6411-1100-0000-00104 NCC Other Career Ed Gen Supp Testing Local													
CAREER CONNECTIONS EXAM (47)					23-1100-51016	KANSAS CITY CARPENTERS APPRENTICE			2	65268	235.00		
Working Budget	25,000.00	YTD	12,907.00	MTD	0.00	Current Balance	12,093.00	Encumbrance	0.00	NMTD	235.00	Projected Balance	11,858.00
001-1411-6332-1050-0000-00002 HS Instrumental Repairs and Maintenance													
PIANO TUNING (1)					23-1050-50972	MIKE EVERMAN			2	65301	85.00		
TENOR SAX REPAIR					23-1050-50921	MEYER MUSIC CO			2	VPA065187	70.00		
BARI SAX REPAIR					23-1050-50920	MEYER MUSIC CO			2	VPA065187	140.00		
PICCOLO REPAIR					23-1050-50968	MEYER MUSIC CO			2	VPA065187	100.00		
Working Budget	5,000.00	YTD	4,470.00	MTD	140.00	Current Balance	530.00	Encumbrance	25.00	NMTD	395.00	Projected Balance	110.00
001-1411-6332-3000-0000-00002 MS Instrumental Repairs and Maintenance													

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 7 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
INSTRUMENT REPAIR	23-1050-50270	MEYER MUSIC CO	2	VPA064824	(100.00)
FRENCH HORN REPAIR	23-1050-50265	MEYER MUSIC CO	2	VPA064824	(25.00)
FLUTE REPAIR	23-1050-50474	MEYER MUSIC CO	2	VPA064824	(60.00)
TUBA REPAIR	23-1050-51038	MEYER MUSIC CO	2	VPA065187	40.00
Working Budget	4,000.00	YTD	3,534.00	MTD	140.00
		Current Balance	466.00	Encumbrance	185.00
		NMTD	(145.00)	Projected Balance	426.00
001-1411-6332-4010-0000-00002 BS Instrumental Repairs and Maintenance					
FLUTE REPAIR	23-1050-50470	MEYER MUSIC CO	2	VPA064824	(117.00)
BASS CLARINET REPAIR	23-1050-51100	MEYER MUSIC CO	2	VPA065187	95.00
Working Budget	3,000.00	YTD	1,918.00	MTD	15.00
		Current Balance	1,082.00	Encumbrance	117.00
		NMTD	(22.00)	Projected Balance	987.00
001-1411-6411-1050-0000-00002 HS Instrumental General Supplies					
HYPNOTIC MEMORIES SCORE (4)	23-1050-49408	J W PEPPER & SON INC	2	VPA065187	44.00
HYPNOTIC MEMORIES EPRINT	23-1050-49408	J W PEPPER & SON INC	2	VPA065187	107.99
AMAZING GRACE EPRINT	23-1050-49408	J W PEPPER & SON INC	2	VPA065187	150.00
CHOOSE JOY EPRINT	23-1050-49408	J W PEPPER & SON INC	2	VPA065187	87.99
PROJECT MARCH/STORMCHASERS/WINDS EPRINTS	23-1050-49408	J W PEPPER & SON INC	2	VPA065187	125.00
BLUES FOR SANTA	23-1050-49408	J W PEPPER & SON INC	2	VPA065187	80.00
Working Budget	4,500.00	YTD	1,646.85	MTD	480.93
		Current Balance	2,853.15	Encumbrance	1,902.11
		NMTD	594.98	Projected Balance	356.06
001-1411-6411-1050-0000-00010 HS Choir General Supplies					
YEARLY MUSIC PURCHASES	23-1050-49410	J W PEPPER & SON INC	2	VPA064824	(112.49)
MUSIC PURCHASES	23-1050-49410	J W PEPPER & SON INC	2	VPA064824	(22.00)
MUSIC PURCHASES	23-1050-49410	J W PEPPER & SON INC	2	VPA064824	(7.20)
MUSIC PURCHASES	23-1050-49410	J W PEPPER & SON INC	2	VPA064824	(118.69)
MUSIC PURCHASES	23-1050-49410	J W PEPPER & SON INC	2	VPA064824	(89.65)
MAN IN THE MIRROR PRINT/ALELELOILA PRINT	23-1050-49410	J W PEPPER & SON INC	2	VPA065187	57.24
MUSIC PRINTS	23-1050-49410	J W PEPPER & SON INC	2	VPA065187	62.00
SHEET MUSIC (46)	23-1050-51034	MIDWEST SHEET MUSIC	2	VPA065187	94.80
Working Budget	12,350.00	YTD	9,704.64	MTD	369.99
		Current Balance	2,645.36	Encumbrance	1,273.06
		NMTD	(135.99)	Projected Balance	1,508.29
001-1411-6411-1050-0000-00314 Pirate Store					
PCHS PIRATE STORE ITEMS	23-1050-50999	WOLFE GRAPHICS	2	65390	1,172.00
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	6,365.50
		NMTD	1,172.00	Projected Balance	(7,537.50)
001-1411-6411-1050-0000-00320 HS Musical					
FALL MUSICAL 2022	23-1050-51051	MUSIC THEATER INTL	2	65310	45.97
Working Budget	0.00	YTD	5,681.88	MTD	0.00
		Current Balance	(5,681.88)	Encumbrance	0.00
		NMTD	45.97	Projected Balance	(5,727.85)
001-1411-6411-1050-0000-00350 HS TREASURE CHEST					
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	68.56

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 8 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	76.22
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	76.22
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	76.28
Working Budget	0.00	YTD	7,259.93	MTD	527.89
		Current Balance	(7,259.93)	Encumbrance	0.00
		NMTD	297.28	Projected Balance	(7,557.21)
001-1411-6411-1050-0000-00419 HS Student Council					
COURTWARMING DJ	23-1050-51041	PLAY NOW LLC	2	65182	450.00
STUCO APPRECIATION DAY GIFT CARDS(3)	23-1050-50754	PRICE CHOPPER	2	65334	150.00
Working Budget	0.00	YTD	4,390.88	MTD	923.70
		Current Balance	(4,390.88)	Encumbrance	0.00
		NMTD	600.00	Projected Balance	(4,990.88)
001-1411-6411-1050-0000-00427 HS General					
CONFERENCE REGISTRATION (15)	23-1050-50950	SWE - KC , IGED	2	65366	365.00
Working Budget	0.00	YTD	3,864.06	MTD	450.00
		Current Balance	(3,864.06)	Encumbrance	0.00
		NMTD	365.00	Projected Balance	(4,229.06)
001-1411-6411-1050-0000-00442 HS Forensics					
SPEECH AND DEBATE TOURN TROPHIES	23-1050-51010	FOND MEMORIES ENGRAVING CO	2	65240	694.00
HS STUDENT LIFETIME MEMBERSHIP	23-1050-51095	NATIONAL FORENSIC LEAGUE	2	65313	20.00
STUDENT LIFETIME MEMBERSHIP	23-1050-51092	NATIONAL FORENSIC LEAGUE	2	65313	20.00
PLATTE COUNTY TOURN - FULL SERVICES	23-1050-51029	SPEECHWIRE TOURNAMENT SERV	2	65358	315.00
PCHS SPEECH AND DEBATE APPAREL	23-1050-51005	WOLFE GRAPHICS	2	65390	757.00
Working Budget	0.00	YTD	1,099.87	MTD	60.00
		Current Balance	(1,099.87)	Encumbrance	0.00
		NMTD	1,806.00	Projected Balance	(2,905.87)
001-1411-6411-1050-0000-00444 HS Interact					
REIMB - PUMPKINS & PAINT PIRATES SERVE	23-1050-50706	MARTIN, GAIL MARIE	2	65290	61.63
Working Budget	0.00	YTD	650.00	MTD	0.00
		Current Balance	(650.00)	Encumbrance	0.00
		NMTD	61.63	Projected Balance	(711.63)
001-1411-6411-1050-0000-00465 HS Special Olympics					
SPECIAL OLYMPICS APPAREL - FANS AND COACHES	23-1050-51124	WOLFE GRAPHICS	2	65390	2,877.00
Working Budget	0.00	YTD	125.00	MTD	0.00
		Current Balance	(125.00)	Encumbrance	0.00
		NMTD	2,877.00	Projected Balance	(3,002.00)
001-1411-6411-1100-0000-00506 NCC Skills USA					
FAIR GROUND RENTAL DEPOSIT	23-1100-50635	PLATTE COUNTY AGRICULTURAL	2	65177	150.00
FAIR GROUND RENTAL AND WIFI	23-1100-50634	PLATTE COUNTY AGRICULTURAL	2	65178	350.00
EXTRA FRIES FUNDRAISER TSHIRT (1)	23-1100-50936	BELIEVE PRODUCTIONS	2	65203	29.99
STUDENT REGISTRATION	23-1100-50885	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION	23-1100-50885	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION	23-1100-50885	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION	23-1100-50885	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION	23-1100-50885	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION	23-1100-50583	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION (2)	23-1100-50583	SKILLS USA INC	2	65352	26.00

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 9 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
STUDENT REGISTRATION	23-1100-50583	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION	23-1100-50994	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION	23-1100-50994	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION	23-1100-50952	SKILLS USA INC	2	65352	13.00
STUDENT REGISTRATION (7)	23-1100-50952	SKILLS USA INC	2	65352	91.00
STUDENT REGISTRATION (4)	23-1100-50952	SKILLS USA INC	2	65352	52.00
STUDENT REGISTRATION (3)	23-1100-50952	SKILLS USA INC	2	65352	39.00
Working Budget	0.00	YTD	13,252.28	MTD	884.00
		Current Balance	(13,252.28)	Encumbrance	140.00
		NMTD	867.99	Projected Balance	(14,260.27)
001-1411-6411-1100-0000-00513 NCC Welding					
MS COLLET/MS GL LG STUBBY	23-1100-49940	MATHESON LINWELD	2	VPA065187	97.53
MS COLLET BODY/COLLET BODY GL	23-1100-49940	MATHESON LINWELD	2	VPA065187	137.26
MS COLLET	23-1100-49940	MATHESON LINWELD	2	VPA065187	3.06
LX CLASSIC 9'11-1	23-1100-49940	MATHESON LINWELD	2	VPA065187	341.72
MS CABLE COVER 3X10	23-1100-49940	MATHESON LINWELD	2	VPA065187	26.19
TILLMAN BIB IMP LEATHER	23-1100-49940	MATHESON LINWELD	2	VPA065187	14.31
Working Budget	0.00	YTD	2,367.82	MTD	0.00
		Current Balance	(2,367.82)	Encumbrance	1,474.86
		NMTD	620.07	Projected Balance	(4,462.75)
001-1411-6411-1100-0000-00515 NCC Diesel					
DIESEL HOODIES(12)	23-1100-50606	DREAM GEAR AUDIO	2	65233	310.00
Working Budget	0.00	YTD	4,460.64	MTD	0.00
		Current Balance	(4,460.64)	Encumbrance	0.00
		NMTD	310.00	Projected Balance	(4,770.64)
001-1411-6411-1100-0000-00517 NCC CSI					
LAW JACKETS(33)	23-1100-51025	KANSAS INK & THREAD	2	65270	2,261.82
Working Budget	0.00	YTD	1,501.80	MTD	0.00
		Current Balance	(1,501.80)	Encumbrance	0.00
		NMTD	2,261.82	Projected Balance	(3,763.62)
001-1411-6411-1100-0000-00519 NCC Agricultural Sciences					
NATURE CENTER FIELD TRIP	23-1100-51113	CITY OF KANSAS CITY	2	65222	150.00
AG SCIENCE TSHIRTS (175)	23-1100-50722	KANSAS INK & THREAD	2	65270	2,375.52
Working Budget	0.00	YTD	1,128.54	MTD	0.00
		Current Balance	(1,128.54)	Encumbrance	0.00
		NMTD	2,525.52	Projected Balance	(3,654.06)
001-1411-6411-1100-0000-00527 NCC Cafeteria					
REIMBURSEMENT - FOOD ITEMS FOR CAFETERIA		TIPTON, MEGAN	2	65374	28.98
FOOD ITEMS FOR CULINARY	23-1100-50962	US FOOD INC	2	65383	1,099.51
Working Budget	0.00	YTD	16,974.95	MTD	10,171.86
		Current Balance	(16,974.95)	Encumbrance	3,900.49
		NMTD	1,128.49	Projected Balance	(22,003.93)
001-1411-6411-1100-0000-00550 NCC Teaching Professions					
CPR LICENSES (17)	23-1100-50955	MOSAIC LIFE CARE	2	65309	85.00
Working Budget	0.00	YTD	378.00	MTD	0.00
		Current Balance	(378.00)	Encumbrance	276.00
		NMTD	85.00	Projected Balance	(739.00)
001-1411-6411-3000-0000-00002 MS Instrumental General Supplies					
MUSIC PURCHASES	23-1050-50380	J W PEPPER & SON INC	2	VPA064824	(85.00)
MUSIC PURCHASES	23-1050-50475	J W PEPPER & SON INC	2	VPA064824	(223.00)

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 10 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name				Month	Check #	Amount	
TOE BOOK (1)					23-1050-50272	MEYER MUSIC CO				2	VPA064824	(10.95)	
MUSIC EPRINT					23-1050-51039	J W PEPPER & SON INC				2	VPA065187	62.99	
Working Budget	1,500.00	YTD	546.19	MTD	140.36	Current Balance	953.81	Encumbrance	318.95	NMTD	(255.96)	Projected Balance	890.82
001-1411-6411-3000-0000-00010 MS Choir General Supplies													
CHORAL MUSIC(80)					23-1050-51096	THE MUSICIANS CHOICE LLC				2	65371	220.25	
MUSIC PURCHASES					23-1050-49411	J W PEPPER & SON INC				2	VPA064824	(1,000.00)	
Working Budget	1,000.00	YTD	1,000.00	MTD	0.00	Current Balance	0.00	Encumbrance	1,000.00	NMTD	(779.75)	Projected Balance	(220.25)
001-1411-6411-3000-0000-00350 PCMS TREASURE CHEST													
DAIRY ITEMS FOR TREASURE CHEST					23-8300-51121	PRICE CHOPPER				2	65334	42.13	
DAIRY ITEMS FOR TREASURE CHEST					23-8300-51121	PRICE CHOPPER				2	65334	42.09	
DAIRY ITEMS FOR TREASURE CHEST					23-8300-51121	PRICE CHOPPER				2	65334	42.10	
DAIRY ITEMS FOR TREASURE CHEST					23-8300-51121	PRICE CHOPPER				2	65334	37.87	
Working Budget	0.00	YTD	2,997.48	MTD	291.57	Current Balance	(2,997.48)	Encumbrance	0.00	NMTD	164.19	Projected Balance	(3,161.67)
001-1411-6411-3000-0000-00445 PCMS Activity													
CATERING - PASTRIES WITH PIRATES					23-3000-50310	SOUTHWEST FOODSERVICE EXCELLENCE				2	65357	750.00	
CATERING - PASTRIES WITH PIRATES					23-3000-50308	SOUTHWEST FOODSERVICE EXCELLENCE				2	65357	600.00	
Working Budget	0.00	YTD	5,562.54	MTD	39.63	Current Balance	(5,562.54)	Encumbrance	0.00	NMTD	1,350.00	Projected Balance	(6,912.54)
001-1411-6411-3000-0000-00448 PCMS Student Council													
DUES (1) MEETING REGISTRATION (14)					23-3000-50153	NORTHWEST DISTRICT				2	65320	240.00	
Working Budget	0.00	YTD	724.77	MTD	0.00	Current Balance	(724.77)	Encumbrance	0.00	NMTD	240.00	Projected Balance	(964.77)
001-1411-6411-4010-0000-00002 BS Instrumental General Supplies													
MUSIC PURCHASES					23-1050-50473	J W PEPPER & SON INC				2	VPA064824	(145.00)	
MUSIC PURCHASES					23-1050-50476	J W PEPPER & SON INC				2	VPA064824	(37.97)	
MUSIC PURCHASES					23-1050-50468	J W PEPPER & SON INC				2	VPA064824	(15.99)	
MUSIC PURCHASE SHIPPING CHARGE					23-1050-50385	J W PEPPER & SON INC				2	VPA064824	(17.99)	
CANTO FLEX BAND					23-1050-50385	J W PEPPER & SON INC				2	VPA064824	(92.99)	
CONCERT BAND MUSIC					23-1050-50264	J W PEPPER & SON INC				2	VPA064824	(20.99)	
Working Budget	1,500.00	YTD	773.05	MTD	81.99	Current Balance	726.95	Encumbrance	330.93	NMTD	(330.93)	Projected Balance	726.95
001-1411-6411-4010-0000-00010 BS Choir General Supplies													
CHORAL MUSIC(2)					23-1050-51043	THE MUSICIANS CHOICE LLC				2	65371	164.45	
CHORAL MUSIC(9)					23-1050-51042	THE MUSICIANS CHOICE LLC				2	65371	188.34	
MUSIC EPRINT					23-1050-49412	J W PEPPER & SON INC				2	VPA065187	43.99	
O MAGNUM MYSTERIUM PRINT					23-1050-49412	J W PEPPER & SON INC				2	VPA065187	100.00	
HOLLY JOLLY CHRISTMAS PRINT					23-1050-49412	J W PEPPER & SON INC				2	VPA065187	75.00	
Working Budget	1,000.00	YTD	187.00	MTD	126.25	Current Balance	813.00	Encumbrance	594.01	NMTD	571.78	Projected Balance	(352.79)
001-1411-6411-4010-0000-00350 BS TREASURE CHEST													

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 11 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	23.25								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	25.85								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	25.84								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	25.87								
Working Budget	0.00	YTD	1,845.56	MTD	179.01	Current Balance	(1,845.56)	Encumbrance	0.00	NMTD	100.81	Projected Balance	(1,946.37)
001-1411-6411-4010-0000-00446 BS Robotics													
ROBOTICS TSHIRTS(14)	23-4010-50961	WOLFE GRAPHICS	2	65390	168.00								
Working Budget	0.00	YTD	440.00	MTD	(350.00)	Current Balance	(440.00)	Encumbrance	0.00	NMTD	168.00	Projected Balance	(608.00)
001-1411-6411-4010-0000-00450 BS Student Council													
FROZEN FROLIC DANCE FOOD	23-4010-50980	PTSA	2	65335	430.00								
Working Budget	0.00	YTD	1,753.16	MTD	0.00	Current Balance	(1,753.16)	Encumbrance	0.00	NMTD	430.00	Projected Balance	(2,183.16)
001-1411-6411-4020-0000-00312 PF Library													
LIBRARY BOOK ORDER	23-4020-50254	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(559.68)								
LIBRARY BOOK ORDER - N.MILNE	23-4020-50254	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(159.26)								
Working Budget	0.00	YTD	1,258.08	MTD	0.00	Current Balance	(1,258.08)	Encumbrance	784.92	NMTD	(718.94)	Projected Balance	(1,324.06)
001-1411-6411-4020-0000-00350 PF TREASURE CHEST													
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	39.13								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	39.10								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	39.10								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	35.17								
Working Budget	0.00	YTD	2,781.04	MTD	270.80	Current Balance	(2,781.04)	Encumbrance	0.00	NMTD	152.50	Projected Balance	(2,933.54)
001-1411-6411-4030-0000-00010 SE Choir General Supplies													
1 YEAR PRINT SUBSCRIPTION	23-1050-49413	J W PEPPER & SON INC	2	VPA065187	144.95								
Working Budget	1,000.00	YTD	849.41	MTD	0.00	Current Balance	150.59	Encumbrance	300.64	NMTD	144.95	Projected Balance	(295.00)
001-1411-6411-4030-0000-00350 SE TREASURE CHEST													
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	31.83								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	35.38								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	35.38								
DAIRY ITEMS FOR TREASURE CHEST	23-8300-51121	PRICE CHOPPER	2	65334	35.41								
Working Budget	0.00	YTD	2,523.92	MTD	245.05	Current Balance	(2,523.92)	Encumbrance	0.00	NMTD	138.00	Projected Balance	(2,661.92)
001-1411-6411-4030-0000-00472 SE Music Recorder													
RECORDERS (95)	23-4030-51026	PERIPOLE INC	2	65327	589.95								
Working Budget	0.00	YTD	(856.50)	MTD	(410.00)	Current Balance	856.50	Encumbrance	0.00	NMTD	589.95	Projected Balance	266.55
001-1411-6411-4060-0000-00010 CE Choir General Supplies													
YEARLY MUSIC PURCHASES	23-1050-49414	J W PEPPER & SON INC	2	VPA064824	(150.24)								
YEARLY MUSIC ORDER	23-1050-49414	J W PEPPER & SON INC	2	VPA064824	(183.35)								

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 12 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name				Month	Check #	Amount	
Working Budget	1,000.00	YTD	1,293.03	MTD	295.00	Current Balance	(293.03)	Encumbrance	335.56	NMTD	(333.59)	Projected Balance	(295.00)
001-1411-6411-4060-0000-00350 CE TREASURE CHEST													
DAIRY ITEMS FOR TREASURE CHEST					23-8300-51121	PRICE CHOPPER				2	65334		36.78
DAIRY ITEMS FOR TREASURE CHEST					23-8300-51121	PRICE CHOPPER				2	65334		36.77
DAIRY ITEMS FOR TREASURE CHEST					23-8300-51121	PRICE CHOPPER				2	65334		36.75
DAIRY ITEMS FOR TREASURE CHEST					23-8300-51121	PRICE CHOPPER				2	65334		33.07
Working Budget	0.00	YTD	2,620.72	MTD	254.58	Current Balance	(2,620.72)	Encumbrance	0.00	NMTD	143.37	Projected Balance	(2,764.09)
001-1411-6411-4060-0000-00445 CE Archery													
ARCHERY SHIRTS(36)					23-1050-50626	BSN SPORTS				2	65211		2,079.00
ARCHERY SUPPLIES					23-1050-50727	NASP INC				2	65312		860.00
Working Budget	0.00	YTD	13,509.50	MTD	5,258.50	Current Balance	(13,509.50)	Encumbrance	1,079.85	NMTD	2,939.00	Projected Balance	(17,528.35)
001-1411-6411-4060-0000-00451 CE Food for Thought													
FOOD FOR THOUGHT - APPLY TO STUDENTS IN NEED					23-4060-51002	PLATTE CO SCH DIST				2	65331		345.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	345.00	Projected Balance	(345.00)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services													
GIRLS BASKETBALL TOURN						FORT OSAGE R1 SD				2	65181		91.14
B-TEAM BOYS BASKETBALL TOURN						LEES SUMMIT SCH DIST				2	65184		58.00
RETURN TO BATTLE SPEECH AND DEBATE TOURN					23-1050-50992	COLUMBIA PUBLIC SCHOOLS				2	65226		20.00
ALUMNI VARSITY INVIT SPEECH AND DEBATE					23-1050-50991	LAFAYETTE HIGH SCHOOL				2	65281		160.00
ATHLETIC TRAINING - DECEMBER 2022					23-0000-50971	LIBERTY HOSPITAL				2	65284		5,000.00
JAZZ FEST ENTRY					23-1050-50941	OTTAWA UNIVERSITY				2	65325		75.00
SOUTHSIDE LAST BLAST SPEECH AND DEBATE					23-1050-51020	RAYTOWN C2 SCHOOL DISTRICT				2	65339		88.00
TRAINING ON AGREEMENT/CUSTOM BACKGROUND					23-1050-51075	RSCHOOLTODAY				2	65340		560.00
SAVANNAH SHOWDOWN SPEECH AND DEBATE					23-1050-50990	SAVANNAH HIGH SCHOOL				2	65345		168.00
STALEY STRONG TOURN - STUDENT ADDED(1)					23-1050-50401	STALEY H S				2	65361		6.00
TRACKWRESTLING MANAGER - PCHS					23-1050-50986	TOM TAULBEE				2	65375		250.00
EVENT MANAGER FOR PC WRESTLING TOURN					23-1050-51013	TRACKWRESTLING COM				2	65378		129.46
VAN HORN HS FALCON FRENZY					23-1050-50989	VAN HORN HIGH SCHOOL				2	65384		64.00
Working Budget	130,000.00	YTD	110,130.61	MTD	34,583.25	Current Balance	19,869.39	Encumbrance	187.50	NMTD	6,669.60	Projected Balance	13,012.29
001-1421-6411-1050-0000-00000 HS Athletics Supplies													
YOUTH SOCCER UNIFORMS					23-1050-50113	BSN SPORTS				2	65211		536.36
WOMEN'S SINGLET(11)					23-1050-50100	BLUE CHIP ATHLETIC INC				2	VPA064824		(604.89)
WINDOW COVERINGS - VINYL CAST (38)					23-1050-50550	FASTSIGNS				2	VPA065187		5,155.62
Working Budget	130,000.00	YTD	109,422.02	MTD	7,386.40	Current Balance	20,577.98	Encumbrance	23,740.23	NMTD	5,087.09	Projected Balance	(8,249.34)
001-1421-6411-1050-0000-00306 HS Tennis													

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 13 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
TENNIS UNIFORMS					23-1050-49740	BSN SPORTS			2	65211	1,345.50		
Working Budget	0.00	YTD	396.00	MTD	0.00	Current Balance	(396.00)	Encumbrance	0.00	NMTD	1,345.50	Projected Balance	(1,741.50)
001-1421-6411-1050-0000-00307 HS Dance Team													
DANCE TEAM DRESSES(4)					23-1050-50575	THE LINE UP			2	65370	697.95		
PCHS TREASURE HIP HOP SHIRTS(14)					23-1050-50917	WOLFE GRAPHICS			2	65390	252.00		
TREASURES DANCE CLINIC TSHIRTS(72)					23-1050-51009	WOLFE GRAPHICS			2	65390	540.00		
Working Budget	0.00	YTD	10,429.74	MTD	0.00	Current Balance	(10,429.74)	Encumbrance	4,365.13	NMTD	1,489.95	Projected Balance	(16,284.82)
001-1421-6411-1050-0000-00319 HS Football													
NORTHTOWN POWERLIFTING MEET					23-1050-51123	NORTH KANSAS CITY H S			2	65316	230.00		
Working Budget	0.00	YTD	17,820.85	MTD	9,242.63	Current Balance	(17,820.85)	Encumbrance	495.00	NMTD	1,827.10	Projected Balance	(20,142.95)
001-1421-6411-1050-0000-00322 HS Softball													
BLACK JACKETS WITH DECORATION(10)					23-1050-50262	BSN SPORTS			2	65211	296.80		
Working Budget	0.00	YTD	5,255.42	MTD	0.00	Current Balance	(5,255.42)	Encumbrance	1,246.00	NMTD	296.80	Projected Balance	(6,798.22)
001-1421-6411-1050-0000-00323 HS Track													
NIKE HATS AND BEANIES (160)					23-1050-50732	BSN SPORTS			2	65211	3,456.40		
Working Budget	0.00	YTD	1,262.99	MTD	0.00	Current Balance	(1,262.99)	Encumbrance	0.00	NMTD	3,456.40	Projected Balance	(4,719.39)
001-1421-6411-1050-0000-00327 HS Volleyball													
VOLLEYBALL SUMMER CAMP TSHIRTS					23-1050-51116	PJS APPAREL AND PROMOTIONS LLC			2	65328	1,711.22		
VOLLEYBALL FAN TSHIRTS					23-1050-51116	PJS APPAREL AND PROMOTIONS LLC			2	65328	2,452.59		
Working Budget	0.00	YTD	4,276.26	MTD	379.10	Current Balance	(4,276.26)	Encumbrance	0.00	NMTD	4,163.81	Projected Balance	(8,440.07)
001-1421-6411-1050-0000-00328 HS Wrestling													
WRESTLING SOCKS					23-1050-50275	BLUE CHIP ATHLETIC INC			2	VPA064824	(615.00)		
SENIOR PERSONALIZED BACK TAG(12)					23-1050-50946	BLUE CHIP ATHLETIC INC			2	VPA065187	697.50		
2022 WRESTLING SHIRTS (25)					23-1050-50582	BLUE CHIP ATHLETIC INC			2	VPA065187	368.21		
WRESTLING SHIRTS (150)					23-1050-50582	BLUE CHIP ATHLETIC INC			2	VPA065187	3,218.62		
Working Budget	0.00	YTD	3,582.18	MTD	480.00	Current Balance	(3,582.18)	Encumbrance	615.00	NMTD	3,669.33	Projected Balance	(7,866.51)
001-1421-6411-1050-0000-00420 HS Athletics													
MSHAA MINI TROPHIES - STATE VOLLEYBALL					23-1050-50559	COLLEGIATE AWARDS			2	65225	104.29		
WRESTLING HALL OF FAME AWARDS (3)					23-1050-50974	COLLEGIATE AWARDS			2	65225	91.50		
HALL OF FAME PLAQUES					23-1050-51091	FOND MEMORIES ENGRAVING CO			2	65240	183.30		
DISTRICT WRESTLING BANNERS (6)					23-1050-50924	HANNAH KASNER PHOTOGRAPHY			2	65252	130.00		
SWIM INVIT TSHIRTS(48)					23-1050-50204	BLUE CHIP ATHLETIC INC			2	VPA064824	(501.34)		
FLEXI-WRAP BOX OF 6					23-1050-49639	MEDCO SUPPLY			2	VPA065187	42.32		
Working Budget	0.00	YTD	36,363.74	MTD	597.00	Current Balance	(36,363.74)	Encumbrance	8,020.10	NMTD	50.07	Projected Balance	(44,433.91)
001-1421-6411-1050-0000-00423 HS Spirit Squad													
CHARTER BUS FOR STATE CHEER					23-1050-51047	CROSSROAD TOURS			2	65229	3,286.00		

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 14 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
PCHS VARSITY CHEERLEADERS REGISTRATION	23-1050-51089	UCA SUMMER CAMPS	2	65380	2,400.00
PCHS JV CHEERLEADERS REGISTRATION	23-1050-51090	UCA SUMMER CAMPS	2	65380	1,500.00
Working Budget	0.00	YTD	5,487.42	MTD	0.00
		Current Balance	(5,487.42)	Encumbrance	2.00
		NMTD	7,186.00	Projected Balance	(12,675.42)
001-1421-6411-1050-0000-00489 HS State Expense					
CHARTER BUS FOR STATE CHEER	23-1050-51047	CROSSROAD TOURS	2	65229	450.00
FCCLA STATE CONFERENCE REGISTRATION	23-1050-51087	MISSOURI FCCLA	2	65307	420.00
Working Budget	0.00	YTD	36,614.40	MTD	468.75
		Current Balance	(36,614.40)	Encumbrance	850.00
		NMTD	870.00	Projected Balance	(38,334.40)
001-1421-6411-3000-0000-00000 MS Athletics Regular Supplies					
BASKETBALL POSSESSION INDICATOR	23-1050-50922	BSN SPORTS	2	65211	139.98
CHEER SKIRTS (2)	23-1050-50126	VARSITY SPIRIT FASHIONS & SUPPLIES	2	65385	66.50
Working Budget	45,000.00	YTD	13,101.08	MTD	0.00
		Current Balance	31,898.92	Encumbrance	3,246.05
		NMTD	206.48	Projected Balance	28,446.39
001-1421-6411-3000-0000-00488 MS Swimming					
SWIM CAPS(50) - PCMS	23-1050-50899	SWIMQUIK	2	65367	612.50
Working Budget	0.00	YTD	0.00	MTD	0.00
		Current Balance	0.00	Encumbrance	0.00
		NMTD	612.50	Projected Balance	(612.50)
001-1611-6343-1100-0000-00101 Adult Education Travel Local					
DECEMBER MILEAGE		HENKE, KATHLEEN MARIE	2	65253	11.25
Working Budget	300.00	YTD	156.88	MTD	0.00
		Current Balance	143.12	Encumbrance	0.00
		NMTD	11.25	Projected Balance	131.87
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local					
MIND OVER MATTER CLASS	23-1100-51137	AV YOGA AND WELLNESS LLC	2	65200	98.00
CHILLAQUILES MEXICAN BREAKFAST CLASS	23-1100-51103	CODY M ALLEN	2	65224	52.50
TEACH ENG ONLINE CLASS (4)	23-1100-51104	GINA HENRY	2	65246	120.00
TRAVEL FREE AND SAFELY ONLINE CLASS (3)	23-1100-51037	GINA HENRY	2	65246	90.00
BASIC AUTOMOBILE KNOWLEDGE CLASS	23-1100-50956	JOHNS AUTO CENTER	2	65261	81.20
Working Budget	25,000.00	YTD	15,162.02	MTD	588.00
		Current Balance	9,837.98	Encumbrance	1,452.50
		NMTD	441.70	Projected Balance	7,943.78
001-2121-6343-1050-0000-00000 GU System Support Travel - HS					
JANUARY MILEAGE		OGDEN, SANDI ELIZABETH	2	65323	17.88
Working Budget	0.00	YTD	1,037.48	MTD	0.00
		Current Balance	(1,037.48)	Encumbrance	0.00
		NMTD	17.88	Projected Balance	(1,055.36)
001-2121-6343-4010-0000-00000 GU System Support Travel - BS					
JANUARY MILEAGE		SAYRE, CHAD WILLIAM	2	65346	17.88
Working Budget	0.00	YTD	46.47	MTD	0.00
		Current Balance	(46.47)	Encumbrance	0.00
		NMTD	17.88	Projected Balance	(64.35)
001-2121-6343-4020-0000-00000 GU System Support Travel - PF					
JANUARY MILEAGE		SAYRE, CHAD WILLIAM	2	65346	35.75
DECEMBER MILEAGE		SAYRE, CHAD WILLIAM	2	65346	53.63
Working Budget	0.00	YTD	492.62	MTD	0.00
		Current Balance	(492.62)	Encumbrance	0.00
		NMTD	89.38	Projected Balance	(582.00)
001-2132-6343-1050-0000-00000 Health Services Travel - PCHS					
JANUARY MILEAGE		CAMPBELL, JACLYNNE	2	65214	0.62
Working Budget	0.00	YTD	19.47	MTD	8.92
		Current Balance	(19.47)	Encumbrance	0.00
		NMTD	0.62	Projected Balance	(20.09)

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 15 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount	
001-2132-6343-4010-0000-00000	Health Services Travel - BS					
JANUARY MILEAGE		CAMPBELL, JACLYNNE	2	65214	8.94	
Working Budget	0.00	YTD	27.43	MTD	17.87	
		Current Balance	(27.43)	Encumbrance	0.00	
			NMTD	8.94	Projected Balance	(36.37)
001-2132-6343-4020-0000-00000	Health Services Travel - PF					
JANUARY MILEAGE		CAMPBELL, JACLYNNE	2	65214	8.94	
Working Budget	0.00	YTD	55.74	MTD	8.84	
		Current Balance	(55.74)	Encumbrance	0.00	
			NMTD	8.94	Projected Balance	(64.68)
001-2132-6343-4060-0000-00000	Health Services Travel - CE					
JANUARY MILEAGE		CAMPBELL, JACLYNNE	2	65214	0.63	
Working Budget	0.00	YTD	13.93	MTD	1.25	
		Current Balance	(13.93)	Encumbrance	0.00	
			NMTD	0.63	Projected Balance	(14.56)
001-2142-6343-4010-0000-12210	Psychological Services Travel - BS					
JANUARY MILEAGE		PLACE, KAREN LEAH	2	65329	17.88	
Working Budget	0.00	YTD	164.47	MTD	44.69	
		Current Balance	(164.47)	Encumbrance	0.00	
			NMTD	17.88	Projected Balance	(182.35)
001-2142-6343-4030-0000-12810	Psychological Services Travel - ECSE					
JANUARY MILEAGE		MILLER, EMILY NICHOLE	2	65303	71.50	
Working Budget	500.00	YTD	205.08	MTD	0.00	
		Current Balance	294.92	Encumbrance	0.00	
			NMTD	71.50	Projected Balance	223.42
001-2162-6343-4030-0000-12210	OT Services Travel					
DECEMBER MILEAGE		KRAMER, DEBORAH SUE	2	65277	44.31	
JANUARY MILEAGE		KRAMER, DEBORAH SUE	2	65277	40.56	
Working Budget	500.00	YTD	184.83	MTD	0.00	
		Current Balance	315.17	Encumbrance	0.00	
			NMTD	84.87	Projected Balance	230.30
001-2172-6343-4030-0000-12210	PT Services Travel					
JANUARY MILEAGE		HILLMAN, JENNIFER SUE	2	65254	40.22	
Working Budget	200.00	YTD	138.00	MTD	29.85	
		Current Balance	62.00	Encumbrance	0.00	
			NMTD	40.22	Projected Balance	21.78
001-2172-6343-4030-0000-12810	PT Services Travel - ECSE					
JANUARY MILEAGE		HILLMAN, JENNIFER SUE	2	65254	40.22	
Working Budget	200.00	YTD	138.00	MTD	29.84	
		Current Balance	62.00	Encumbrance	0.00	
			NMTD	40.22	Projected Balance	21.78
001-2212-6391-1050-0000-00000	ACT Prep Other Purchased Services					
ACT TESTING - NO WRITTEN (25)		23-0000-50983		ACT INC	2	
			2	65193	1,575.00	
Working Budget	36,517.50	YTD	39,667.50	MTD	0.00	
		Current Balance	(3,150.00)	Encumbrance	0.00	
			NMTD	1,575.00	Projected Balance	(4,725.00)
001-2212-6391-1050-0000-00001	Imp of Inst Purchase Service Testing - HS					
SPRING EOC TESTING		23-0000-50832		NWEA	2	
			2	65322	10.80	
Working Budget	0.00	YTD	2,734.45	MTD	0.00	
		Current Balance	(2,734.45)	Encumbrance	0.00	
			NMTD	10.80	Projected Balance	(2,745.25)
001-2212-6411-0000-0000-00007	QCI General Supplies					
REIMBURSEMENT - PD BOOKS		HUGHES, ANGELA LEA	2	65259	32.88	
Working Budget	36,528.00	YTD	0.00	MTD	0.00	
		Current Balance	36,528.00	Encumbrance	0.00	
			NMTD	32.88	Projected Balance	36,495.12
001-2213-6343-1050-0000-12210	Professional Development SPED Travel - HS					
REIMBURSEMENT FOR CONTINUING ED		23-8300-50945		HUDSON, JANEEN RENAE	2	
			2	65258	30.00	
Working Budget	0.00	YTD	601.00	MTD	0.00	
		Current Balance	(601.00)	Encumbrance	0.00	
			NMTD	30.00	Projected Balance	(631.00)
001-2213-6343-1100-0000-33200	NCC Oth Career Ed Prof Dev Travel State Base					

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 16 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
REGISTRATION - B. NOLLER	23-1100-50633	MCCTA	2	65293	295.00
WINTER CONFERENCE REG - J. GREEN	23-1100-50633	MCCTA	2	65293	295.00
Working Budget	10,000.00	YTD	6,299.32	MTD	28.13
Current Balance	3,700.68	Encumbrance	0.00	NMTD	590.00
Projected Balance					3,110.68
001-2214-6343-1050-0000-00008 Professional Development-Certified Travel-HS					
CONFERENCE REGISTRATION - V. STOKES	23-0000-51107	MASL	2	65291	377.00
CONFERENCE REGISTRATION - R. HANDKE	23-0000-51107	MASL	2	65291	477.00
CONFERENCE REGISTRATION - D. DIAZ	23-0000-51107	MASL	2	65291	477.00
Working Budget	0.00	YTD	3,430.47	MTD	0.00
Current Balance	(3,430.47)	Encumbrance	0.00	NMTD	1,331.00
Projected Balance					(4,761.47)
001-2214-6343-4010-0000-00008 Professional Development-Certified Travel-BS					
CONFERENCE REGISTRATION - N. STEPHENSON	23-0000-51108	MASL	2	65291	377.00
Working Budget	0.00	YTD	1,150.55	MTD	0.00
Current Balance	(1,150.55)	Encumbrance	0.00	NMTD	377.00
Projected Balance					(1,527.55)
001-2214-6343-4020-0000-00008 Professional Development-Certified Travel-PF					
BIS TRAINING FOR BEHAVIOR COACHES	23-0000-51122	AMY BUIE, LLC	2	65197	816.02
REGISTRATION - 2023 LEADERSHIP CONF	23-0000-51134	MAESP	2	65288	389.00
Working Budget	0.00	YTD	4,652.89	MTD	0.00
Current Balance	(4,652.89)	Encumbrance	0.00	NMTD	1,205.02
Projected Balance					(5,857.91)
001-2214-6343-4030-0000-00008 Professional Development-Certified Travel-SE					
BIS TRAINING FOR BEHAVIOR COACHES	23-0000-51122	AMY BUIE, LLC	2	65197	934.20
Working Budget	0.00	YTD	2,958.79	MTD	0.00
Current Balance	(2,958.79)	Encumbrance	0.00	NMTD	934.20
Projected Balance					(3,892.99)
001-2214-6343-4060-0000-00004 Professional Development Music Travel - CE					
JANUARY MILEAGE		DUNCAN, COURTNEY GLEE	2	65235	232.50
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	232.50
Projected Balance					(232.50)
001-2214-6343-4060-0000-00008 Professional Development-Certified Travel-CE					
BIS TRAINING FOR BEHAVIOR COACHES	23-0000-51122	AMY BUIE, LLC	2	65197	849.78
Working Budget	0.00	YTD	2,326.95	MTD	0.00
Current Balance	(2,326.95)	Encumbrance	0.00	NMTD	849.78
Projected Balance					(3,176.73)
001-2222-6371-4030-0000-00000 Library Dues & Memberships - SE					
22-23 MEMBERSHIP	23-4030-50826	MASL	2	65291	55.00
Working Budget	80.00	YTD	0.00	MTD	0.00
Current Balance	80.00	Encumbrance	0.00	NMTD	55.00
Projected Balance					25.00
001-2222-6441-1050-0000-00000 Library Books - HS					
BOOK SUBSCRIPTION PKG 2022-23	23-1050-50014	JUNIOR LIBRARY GUILD	2	VPA064824	(2,143.82)
LIBRARY BOOK ORDER - V. STOKES	23-1050-50390	FOLLETT SCHOOL SOLUTIONS INC	2	VPA065187	119.29
Working Budget	13,500.00	YTD	5,047.83	MTD	0.00
Current Balance	8,452.17	Encumbrance	2,637.86	NMTD	(2,024.53)
Projected Balance					7,838.84
001-2222-6441-3000-0000-00000 Library Books - MS					
LIBRARY BOOKS	23-3000-50245	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(573.22)
LIBRARY BOOKS	23-3000-50245	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(1,311.19)
LIBRARY BOOK REPAIR SUPPLIES	23-3000-50243	DEMCO INC	2	VPA064824	(118.31)
Working Budget	8,000.00	YTD	4,975.45	MTD	201.68
Current Balance	3,024.55	Encumbrance	4,655.06	NMTD	(2,002.72)
Projected Balance					372.21
001-2222-6441-4010-0000-00000 Library Books - BS					

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 17 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
LIBRARY BOOKS	23-4010-49801	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(290.59)
LIBRARY BOOK ORDER - N. STEPHENSON	23-4010-49801	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(2,822.18)
LIBRARY BOOKS - N. STEPHENSON	23-4010-50463	FOLLETT SCHOOL SOLUTIONS INC	2	VPA065187	255.70
LIBRARY BOOKS - STEPHENSON	23-4010-50465	FOLLETT SCHOOL SOLUTIONS INC	2	VPA065187	319.06
Working Budget	7,500.00	YTD	5,422.70	MTD	2,254.39
		Current Balance	2,077.30	Encumbrance	4,496.83
		NMTD	(2,538.01)	Projected Balance	118.48
001-2222-6441-4020-0000-00000 Library Books - PF					
LIBRARY BOOK ORDER - N.MILNE	23-4020-50254	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(483.79)
LIBRARY BOOK ORDER	23-4020-50254	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(1,700.14)
Working Budget	8,250.00	YTD	9,293.92	MTD	0.00
		Current Balance	(1,043.92)	Encumbrance	2,384.35
		NMTD	(2,183.93)	Projected Balance	(1,244.34)
001-2222-6441-4030-0000-00000 Library Books - SE					
LIBRARY BOOK ORDER - D. NEAL	23-4030-49847	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(260.40)
AWARD NOMINEE BOOKS(42)	23-4030-49845	CHILDREN PLUS INC	2	VPA064824	(879.32)
LIBRARY BOOK SUPPLIES - JACKETS/LAMINATE	23-4030-50825	DEMCO INC	2	VPA065187	215.63
Working Budget	8,585.00	YTD	2,433.50	MTD	0.00
		Current Balance	6,151.50	Encumbrance	2,122.13
		NMTD	(924.09)	Projected Balance	4,953.46
001-2222-6441-4060-0000-00000 Library Books - CE					
LIBRARY BOOKS - K. COLDREN	23-4060-50070	FOLLETT SCHOOL SOLUTIONS INC	2	VPA064824	(569.30)
Working Budget	8,250.00	YTD	4,997.95	MTD	0.00
		Current Balance	3,252.05	Encumbrance	3,459.87
		NMTD	(569.30)	Projected Balance	361.48
001-2222-6451-4020-0000-00000 Library Resource Materials - PF					
ONLINE BOOKS FOR STUDENTS	23-1050-50172	WORLD BOOK INC	2	VPA064824	(1,085.33)
Working Budget	4,250.00	YTD	3,172.03	MTD	0.00
		Current Balance	1,077.97	Encumbrance	1,085.33
		NMTD	(1,085.33)	Projected Balance	1,077.97
001-2222-6451-4030-0000-00000 Library Resource Materials - SE					
ONLINE BOOKS FOR STUDENTS	23-1050-50172	WORLD BOOK INC	2	VPA064824	(1,085.33)
Working Budget	4,250.00	YTD	2,794.43	MTD	0.00
		Current Balance	1,455.57	Encumbrance	1,085.33
		NMTD	(1,085.33)	Projected Balance	1,455.57
001-2222-6451-4060-0000-00000 Library Resource Materials - CE					
ONLINE BOOKS FOR STUDENTS	23-1050-50172	WORLD BOOK INC	2	VPA064824	(1,085.34)
Working Budget	4,250.00	YTD	2,794.44	MTD	0.00
		Current Balance	1,455.56	Encumbrance	1,085.34
		NMTD	(1,085.34)	Projected Balance	1,455.56
001-2225-6412-1050-0000-00000 Instruction-Related Tech Supp-Tech Rltd - HS					
HDMI ADAPTERS(10)	23-0000-50556	BLUUM OF TEXAS LLC	2	65206	3,990.00
ETHERNET ADAPTERS(30)	23-0000-50556	BLUUM OF TEXAS LLC	2	65206	735.00
Working Budget	51,800.00	YTD	7,392.39	MTD	0.00
		Current Balance	44,407.61	Encumbrance	0.00
		NMTD	4,725.00	Projected Balance	39,682.61
001-2311-6315-0000-0000-00000 Board of Education Audit Services					
AUDIT SERVICES AND INCIDENTAL COSTS	23-0000-51054	MARR AND COMPANY PC	2	65289	14,919.52
ADDITIONAL AUDIT SERVICES - BLDG CORP	23-0000-51054	MARR AND COMPANY PC	2	65289	950.00
Working Budget	13,000.00	YTD	0.00	MTD	0.00
		Current Balance	13,000.00	Encumbrance	0.00
		NMTD	15,869.52	Projected Balance	(2,869.52)
001-2311-6318-0000-0000-00000 Board of Education Election Services					
APRIL 4TH GENERAL ELECTION CHARGES	23-0000-51053	PLATTE CO BD OF ELECTION	2	65330	10,320.45
Working Budget	15,000.00	YTD	(1,792.90)	MTD	0.00
		Current Balance	16,792.90	Encumbrance	0.00
		NMTD	10,320.45	Projected Balance	6,472.45

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 18 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2311-6362-0000-0000-00000 Board of Education Advertising					
LEGAL NOTICE - ANNUAL AUDIT	23-0000-50993	LANDMARK	2	65283	738.05
ANNUAL NOTICE OF SURPLUS PROPERTY	23-0000-51015	LANDMARK	2	65283	69.12
LEGAL NOTICE - ANNUAL SURPLUS PROPERTY	23-0000-50975	PLATTE COUNTY CITIZEN	2	65332	55.25
LEGAL NOTICE - ANNUAL AUDIT	23-0000-50976	PLATTE COUNTY CITIZEN	2	65332	663.00
Working Budget	6,000.00	YTD	1,136.43	MTD	0.00
Current Balance	4,863.57	Encumbrance	0.00	NMTD	1,525.42
Projected Balance					3,338.15
001-2321-6334-0000-0000-00000 Office of the Supt Services Rentals Equipment					
COPIER USAGE MONTHLY CONTRACT	23-0000-50937	TOSHIBA FINANCIAL SERVICES	2	65377	944.24
Working Budget	13,573.00	YTD	21,002.98	MTD	3,161.30
Current Balance	(7,429.98)	Encumbrance	0.00	NMTD	944.24
Projected Balance					(8,374.22)
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel					
ANNUAL BANQUET REGISTRATION (2)	23-0000-51088	NORTHLAND REG CHAMBER OF COMMERCE	2	65319	200.00
ANNUAL BANQUET REGISTRATION (1)	23-0000-51088	NORTHLAND REG CHAMBER OF COMMERCE	2	65319	100.00
JANUARY MILEAGE		SAYRE, CHAD WILLIAM	2	65346	72.79
DECEMBER MILEAGE		SAYRE, CHAD WILLIAM	2	65346	33.75
Working Budget	25,000.00	YTD	9,806.11	MTD	125.00
Current Balance	15,193.89	Encumbrance	0.00	NMTD	406.54
Projected Balance					14,787.35
001-2321-6361-0000-0000-00000 Office of the Supt Srvc's Postage Comm					
POSTAGE - DIST	23-0000-51125	GOIN POSTAL	2	65247	15.05
POSTAGE - DIST		QUADIENT FINANCE USA, INC	2	65336	1,000.00
Working Budget	15,000.00	YTD	10,655.71	MTD	1,000.00
Current Balance	4,344.29	Encumbrance	0.00	NMTD	1,015.05
Projected Balance					3,329.24
001-2321-6371-0000-0000-00000 Office of the Supt Services Dues & Membership					
QUARTER 3 DUES	23-0000-51135	KANSAS CITY INTL ROTARY	2	65269	300.00
Working Budget	20,000.00	YTD	15,489.50	MTD	0.00
Current Balance	4,510.50	Encumbrance	3,184.00	NMTD	300.00
Projected Balance					1,026.50
001-2321-6391-0000-0000-00000 Office of the Supt Services Other Pur Ser					
NOV/DEC - IT TRAINING		FREDERICK A. HALL	2	65242	247.50
Working Budget	2,500.00	YTD	15,214.54	MTD	0.00
Current Balance	(12,714.54)	Encumbrance	934.23	NMTD	247.50
Projected Balance					(13,896.27)
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies					
BREWER RENTAL - DEC		STANDARD COFFEE SERVICE	2	65362	24.99
Working Budget	30,000.00	YTD	40,327.54	MTD	(725.34)
Current Balance	(10,327.54)	Encumbrance	(24.99)	NMTD	24.99
Projected Balance					(10,327.54)
001-2322-6391-0000-0000-00000 Community Relations Services Other Pur Ser					
RECRUITING VIDEO SHOOT/POST PRODUCTION TIME	23-0000-51027	GEERED UP FILMS LLC	2	65244	1,000.00
Working Budget	8,000.00	YTD	6,090.69	MTD	0.00
Current Balance	1,909.31	Encumbrance	0.00	NMTD	1,000.00
Projected Balance					909.31
001-2329-6343-0000-0000-00000 SPED Director Travel					
JANUARY MILEAGE		BEUTEL, JENNIFER LOUISE	2	65205	88.75
Working Budget	1,000.00	YTD	1,663.56	MTD	421.87
Current Balance	(663.56)	Encumbrance	0.00	NMTD	88.75
Projected Balance					(752.31)
001-2331-6316-0000-0000-00000 Admin Tech Services Fees/Maint Data Proc					
LABOR (5 HOURS)	23-0000-50954	YELLOW DOG NETWORKS INC	2	65391	1,000.00
Working Budget	21,000.00	YTD	49,573.80	MTD	9,266.40
Current Balance	(28,573.80)	Encumbrance	10,425.00	NMTD	1,000.00
Projected Balance					(39,998.80)

Paid Invoices - Details by Account

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2331-6343-0000-0000-00000 Administrative Technology Services Travel					
JANUARY MILEAGE		SCHNEEFLOCK, ZAKRY	2	65348	53.61
JANUARY MILEAGE		TIETZ, TREVOR A	2	65373	134.06
Working Budget	1,500.00	YTD	604.15	MTD	142.99
Current Balance	895.85	Encumbrance	0.00	NMTD	187.67
Projected Balance					708.18
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication					
E-WAN (02/01/23-02/28/23)		UNITE PRIVATE NETWORKS LLC	2	65382	1,305.04
Working Budget	145,323.00	YTD	33,496.14	MTD	341.54
Current Balance	111,826.86	Encumbrance	0.00	NMTD	1,305.04
Projected Balance					110,521.82
001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related					
MOD PANELS(3) DUST COVERS(146)	23-0000-49879	ELECTRONICS SUPPLY CO INC	2	VPA064824	(1,299.20)
TECH ESSENTIALS HELP DESK (7/22-6/23)	23-0000-49375	BRIGHTLY SOFTWARE INC	2	VPA065187	4,249.95
Working Budget	78,000.00	YTD	26,737.28	MTD	0.00
Current Balance	51,262.72	Encumbrance	4,932.83	NMTD	2,950.75
Projected Balance					43,379.14
001-2411-6343-1050-0000-00000 Office of the Principal Services Travel - HS					
JANUARY MILEAGE		GIESE, JOHN KIEL	2	65245	129.75
JANUARY MILEAGE		JONES, KEITH JEROME	2	65266	158.75
Working Budget	0.00	YTD	825.63	MTD	37.38
Current Balance	(825.63)	Encumbrance	0.00	NMTD	288.50
Projected Balance					(1,114.13)
001-2411-6343-3000-0000-00000 Office of the Principal Services Travel - MS					
JANUARY MILEAGE		MILLER, CHRISTOPHER M	2	65302	17.88
Working Budget	0.00	YTD	405.52	MTD	93.00
Current Balance	(405.52)	Encumbrance	0.00	NMTD	17.88
Projected Balance					(423.40)
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF					
JANUARY MILEAGE		BOHN, ANNA KAYE	2	65207	35.75
JANUARY MILEAGE		MILLER, EMILY ROSE	2	65304	44.69
Working Budget	0.00	YTD	913.01	MTD	62.56
Current Balance	(913.01)	Encumbrance	0.00	NMTD	80.44
Projected Balance					(993.45)
001-2411-6343-4030-0000-00000 Office of the Principal Services Travel - SE					
JANUARY MILEAGE		POWERS, MICHAEL J	2	65333	70.00
Working Budget	0.00	YTD	359.18	MTD	0.00
Current Balance	(359.18)	Encumbrance	0.00	NMTD	70.00
Projected Balance					(429.18)
001-2521-6343-0000-0000-00000 Accounting Travel					
JANUARY MILEAGE		NORTH, ARTHUR DEAN JR	2	65318	13.13
Working Budget	5,000.00	YTD	1,901.64	MTD	0.00
Current Balance	3,098.36	Encumbrance	0.00	NMTD	13.13
Projected Balance					3,085.23
001-2521-6411-0000-0000-00000 Accounting General Supplies					
JANUARY MILEAGE		NORTH, ARTHUR DEAN JR	2	65318	34.98
Working Budget	900.00	YTD	125.00	MTD	0.00
Current Balance	775.00	Encumbrance	0.00	NMTD	34.98
Projected Balance					740.02
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance					
CATALYTIC CONVERTER - MAINT TRUCK	23-0000-50912	GOODMANS AUTO REPAIR	2	65248	926.06
SERVICE CALL FIRE ALARM	23-0000-50530	SOUTH WESTERN COMMUNICATIONS INC	2	VPA064824	(450.00)
Working Budget	70,000.00	YTD	18,670.54	MTD	1,619.41
Current Balance	51,329.46	Encumbrance	4,230.00	NMTD	476.06
Projected Balance					46,623.40
001-2541-6332-1100-0000-00101 NCC Repairs and Maintenance Local					
LABOR HOURS (2)	23-0000-51033	C & C GROUP	2	65213	254.00

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 20 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name				Month	Check #	Amount	
TRIP CHARGE					23-0000-51033	C & C GROUP				2	65213	50.00	
Working Budget	5,000.00	YTD	0.00	MTD	0.00	Current Balance	5,000.00	Encumbrance	0.00	NMTD	304.00	Projected Balance	4,696.00
001-2541-6333-0000-0000-00000 Operation & Maintenance - Rentals-Land & Bldg													
RENT A13						CENTRAL SELF-STORAGE				2	65183	222.00	
RENT A60						CENTRAL SELF-STORAGE				2	65183	337.00	
RENT D40						CENTRAL SELF-STORAGE				2	65183	215.00	
RENT D43						CENTRAL SELF-STORAGE				2	65183	226.00	
RENT G222						CENTRAL SELF-STORAGE				2	65183	173.00	
RENT G223						CENTRAL SELF-STORAGE				2	65183	173.00	
RENT G266						CENTRAL SELF-STORAGE				2	65183	237.00	
Working Budget	0.00	YTD	10,824.00	MTD	1,583.00	Current Balance	(10,824.00)	Encumbrance	0.00	NMTD	1,583.00	Projected Balance	(12,407.00)
001-2541-6336-0000-0000-00000 Trash Removal													
DUMP SERVICE						WASTE MANAGEMENT				2	65386	7,221.13	
Working Budget	75,000.00	YTD	36,798.67	MTD	6,990.78	Current Balance	38,201.33	Encumbrance	0.00	NMTD	7,221.13	Projected Balance	30,980.20
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel													
JANUARY MILEAGE						JOHNSON, CARLA J				2	65263	175.63	
JANUARY MILEAGE						SMITH, CHRISTOPHER W				2	65354	116.25	
JANUARY MILEAGE						SMITH, JEFFREY W				2	65355	113.13	
JANUARY MILEAGE						SMITH, RYAN J				2	65356	332.50	
Working Budget	15,000.00	YTD	9,860.00	MTD	1,031.14	Current Balance	5,140.00	Encumbrance	0.00	NMTD	737.51	Projected Balance	4,402.49
001-2541-6391-0000-0000-00000 Other Purchased Services													
FINGERPRINT REIMBURSEMENT					23-0000-51060	ALOBAYDI, ALI				2	65195	41.75	
CDL LICENSING REIMBURSEMENT					23-0000-50995	BERRYMAN, HEATHER L				2	65204	78.00	
MONTHLY WATER TREATMENT - DEC						CE WATER MANAGEMENT INC				2	65217	240.00	
UNIFORM CLEANING					23-0000-51097	CINTAS INC				2	65221	97.58	
UNIFORM CLEANING					23-0000-51097	CINTAS INC				2	65221	97.58	
UNIFORM CLEANING					23-0000-51097	CINTAS INC				2	65221	97.58	
REIMBURSEMENT FOR TRANSCRIPTS					23-0000-51058	DIAZ, DAWN D				2	65231	10.75	
PORT-O-LET TENNIS COURTS					23-0000-51085	EXCEPTIONAL WASTE SOLUTIONS LLC				2	65236	613.00	
DUCT WORK CLEANING - DISTRICT					23-0000-50948	FLEX KLEEN				2	65237	2,150.00	
FINGERPRINT REIMBURSEMENT					23-0000-51006	GORSUCH, ROBERT CLAYTON				2	65249	41.75	
ALARM DETECTION AND MONITORING - PF					23-0000-50947	JOHNSON CONTROLS FIRE PROTECTION LP				2	65262	348.00	
ALARM DETECTION AND MONITORING - PAXTON					23-0000-50947	JOHNSON CONTROLS FIRE PROTECTION LP				2	65262	348.00	
ALARM DETECTION AND MONITORING - CE					23-0000-50947	JOHNSON CONTROLS FIRE PROTECTION LP				2	65262	764.00	

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 21 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
ALARM DETECTION AND MONITORING - PCMS	23-0000-50947	JOHNSON CONTROLS FIRE PROTECTION LP	2	65262	348.00								
ALARM DETECTION AND MONITORING - BARRY	23-0000-50947	JOHNSON CONTROLS FIRE PROTECTION LP	2	65262	348.00								
ALARM DETECTION AND MONITORING - SE	23-0000-50947	JOHNSON CONTROLS FIRE PROTECTION LP	2	65262	348.00								
ALARM DETECTION AND MONITORING - DEC	23-0000-50947	JOHNSON CONTROLS FIRE PROTECTION LP	2	65262	348.00								
FINGERPRINT REIMBURSEMENT	23-0000-51007	JOHNSON, PEGGY ANN	2	65264	41.75								
FINGERPRINT REIMBURSEMENT	23-0000-50916	KASPER, JACKSON SCOTT	2	65271	41.75								
FINGERPRINT REIMBURSEMENT	23-0000-50964	KERNS, KRISTI LEANN	2	65273	41.75								
FINGERPRINT REIMBURSEMENT	23-0000-50938	KLINGENBERG, KENNETH LEE	2	65276	41.75								
FINGERPRINT REIMBURSEMENT	23-0000-50927	LISTER, BRANDY NICHOLE	2	65286	41.75								
MONTLY QUALITY ASSURANCE - DIST JAN		SCHENDEL PEST SERVICES	2	65347	813.60								
FINGERPRINT REIMBURSEMENT	23-0000-51008	TAYLOR, AMIRA MONTENAE	2	65369	41.75								
FIRE ALARM LABOR FEE	23-0000-50429	SOUTH WESTERN COMMUNICATIONS INC	2	VPA064824	(2,200.00)								
Working Budget	400,000.00	YTD	327,876.24	MTD	24,793.52	Current Balance	72,123.76	Encumbrance	6,898.75	NMTD	5,184.09	Projected Balance	60,040.92
001-2541-6391-1100-0000-00101 NCC Plant Oper/Maint Purch Services Local													
ALARM DETECTION AND MONITORING - NCC	23-0000-50947	JOHNSON CONTROLS FIRE PROTECTION LP	2	65262	348.00								
Working Budget	400.00	YTD	200.00	MTD	0.00	Current Balance	200.00	Encumbrance	0.00	NMTD	348.00	Projected Balance	(148.00)
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
MICROFILTER WITH SENSORS	23-0000-51101	HOME DEPOT PRO	2	65257	14.02								
VINEGAR CONCENTRATE	23-0000-51101	HOME DEPOT PRO	2	65257	125.98								
WET FLOOR SIGN/WET MOP/DUST MOP	23-0000-51101	HOME DEPOT PRO	2	65257	1,398.58								
REN DEODORIZER/TRASH LINERS	23-0000-51101	HOME DEPOT PRO	2	65257	659.20								
TRASH LINERS	23-0000-51101	HOME DEPOT PRO	2	65257	659.20								
WET FLOOR SIGNS (14)	23-0000-51101	HOME DEPOT PRO	2	65257	220.08								
ODOR ABSORBANT	23-0000-51101	HOME DEPOT PRO	2	65257	93.72								
PAPER TOWELS/TRASH LINERS	23-0000-51101	HOME DEPOT PRO	2	65257	771.74								
DUST MOP	23-0000-51101	HOME DEPOT PRO	2	65257	37.20								
PAPER TOWELS	23-0000-51101	HOME DEPOT PRO	2	65257	248.24								
STEEL STACK DOLLY	23-0000-51101	HOME DEPOT PRO	2	65257	926.93								
DEODORIZER	23-0000-51101	HOME DEPOT PRO	2	65257	286.44								
PINK SOAP	23-0000-51101	HOME DEPOT PRO	2	65257	271.44								
PINK SOAP	23-0000-51101	HOME DEPOT PRO	2	65257	452.40								
ROLLER BRUSH (6)	23-0000-51101	HOME DEPOT PRO	2	65257	300.30								
ROLLER BRUSH (3)	23-0000-51101	HOME DEPOT PRO	2	65257	150.15								
PAPER TOWELS/TRASH LINERS/GLOVES	23-0000-51101	HOME DEPOT PRO	2	65257	415.82								

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 22 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
PAPER TOWELS	23-0000-51101	HOME DEPOT PRO	2	65257	108.84
PAPER TOWELS/TRASH LINERS/CLEANER	23-0000-51101	HOME DEPOT PRO	2	65257	865.34
WET WIPES/URINAL SCREEN/PAPER TOWELS	23-0000-51101	HOME DEPOT PRO	2	65257	240.71
PAPER TOWELS/TRASH LINERS/DISINFECTANT	23-0000-51101	HOME DEPOT PRO	2	65257	347.51
DUSTER (12)	23-0000-51101	HOME DEPOT PRO	2	65257	284.95
PAPER TOWELS/TRASH LINERS/DISINFECTANT	23-0000-51101	HOME DEPOT PRO	2	65257	834.76
PAPER TOWELS/TRASH LINERS/FOAM CLEANER	23-0000-51101	HOME DEPOT PRO	2	65257	1,919.32
PAPER TOWELS/TRASH LINERS/TOILET CLEANER	23-0000-51101	HOME DEPOT PRO	2	65257	1,096.56
PAPER TOWELS/TRASH LINERS/CLEANER/BROOM	23-0000-51101	HOME DEPOT PRO	2	65257	2,661.09
DEODORIZER (24)	23-0000-51101	HOME DEPOT PRO	2	65257	112.08
DEODORIZER(24)	23-0000-51101	HOME DEPOT PRO	2	65257	112.08
DISINFECTANT (2)	23-0000-51101	HOME DEPOT PRO	2	65257	127.20
DISINFECTANT(3)	23-0000-51101	HOME DEPOT PRO	2	65257	190.80
DISINFECTANT (6)	23-0000-51101	HOME DEPOT PRO	2	65257	381.60
DISINFECTANT (2)	23-0000-51101	HOME DEPOT PRO	2	65257	127.20
DISINFECTANT(3)	23-0000-51101	HOME DEPOT PRO	2	65257	190.80
DISINFECTANT	23-0000-51101	HOME DEPOT PRO	2	65257	63.60
WASTE RECEPTICAL	23-0000-51101	HOME DEPOT PRO	2	65257	921.55
KEY SET AND KEY RING	23-0000-51101	HOME DEPOT PRO	2	65257	74.15
PAPER TOWELS/TRASH LINERS/RECEPTACLES	23-0000-51101	HOME DEPOT PRO	2	65257	632.47
PAPER TOWELS/TRASH LINERS/WET WIPES	23-0000-51101	HOME DEPOT PRO	2	65257	335.17
PAPER TOWELS/TRASH LINERS/TOILET PAPER	23-0000-51101	HOME DEPOT PRO	2	65257	826.89
PAPER TOWELS/TRASH LINERS/TOILET CLEANER	23-0000-51101	HOME DEPOT PRO	2	65257	1,474.95
GLOVES (1)	23-0000-51101	HOME DEPOT PRO	2	65257	92.65
WET WIPES/CLEANER/BUFFING PAD	23-0000-51101	HOME DEPOT PRO	2	65257	326.66
PAPER TOWELS/TRASH LINERS/DETERGENT	23-0000-51101	HOME DEPOT PRO	2	65257	3,530.62
PAPER TOWELS/TRASH LINERS/MAGIC ERASERS	23-0000-51101	HOME DEPOT PRO	2	65257	1,573.43
ROLLER BRUSH (5)	23-0000-51101	HOME DEPOT PRO	2	65257	250.25
PINK SOAP	23-0000-51101	HOME DEPOT PRO	2	65257	180.96
PINK SOAP	23-0000-51101	HOME DEPOT PRO	2	65257	361.92
PINK SOAP	23-0000-51101	HOME DEPOT PRO	2	65257	361.92
PINK SOAP	23-0000-51101	HOME DEPOT PRO	2	65257	452.40
PINK SOAP	23-0000-51101	HOME DEPOT PRO	2	65257	180.96

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 23 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
HEX KEY SET	23-0000-51101	HOME DEPOT PRO	2	65257	103.60								
TRASH LINERS	23-0000-51101	HOME DEPOT PRO	2	65257	131.84								
MICROFILTER WITH SENSOR	23-0000-51101	HOME DEPOT PRO	2	65257	42.06								
DBL VHB TAPE	23-0000-51101	HOME DEPOT PRO	2	65257	261.39								
TRASH CANS WITH DOLLY(10)	23-0000-51101	HOME DEPOT PRO	2	65257	866.70								
DUST MOP	23-0000-51101	HOME DEPOT PRO	2	65257	25.85								
EXHAUST FILTER	23-0000-51101	HOME DEPOT PRO	2	65257	1.28								
MICROFILTER WITH SENSOR	23-0000-51101	HOME DEPOT PRO	2	65257	56.08								
DISPOSABLE GLOVES/BRUSH STRIP	23-0000-51101	HOME DEPOT PRO	2	65257	117.12								
DUSTPAN/POLYPROPYLENE	23-0000-51101	HOME DEPOT PRO	2	65257	46.83								
STINGRAY CLEAN KIT	23-0000-51101	HOME DEPOT PRO	2	65257	1,943.48								
DRILL BITS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	17.97								
KEY	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	16.03								
CLEANER/FUNNEL	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	16.75								
KEY RETURN	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	(13.74)								
LG HOOK	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	23.98								
RESTROOM CLEANER	23-0000-50430	HILLYARD KANSAS CITY	2	VPA064824	(530.37)								
DRAIN HOSE	23-0000-51099	HILLYARD KANSAS CITY	2	VPA065187	108.14								
FRONT SQUEEGEE SUPPORT	23-0000-51099	HILLYARD KANSAS CITY	2	VPA065187	56.62								
FLOOR SCRUBBER PARTS	23-0000-51099	HILLYARD KANSAS CITY	2	VPA065187	784.20								
FOAMING SANITIZER	23-0000-51099	HILLYARD KANSAS CITY	2	VPA065187	407.10								
ENZYME/TAKE DOWN/TOP CLEAN/HEAVY DUTY WIPE	23-0000-51099	HILLYARD KANSAS CITY	2	VPA065187	3,255.76								
TAKE DOWN/ARSENAL CITRUS SCRUB/WIPES	23-0000-51099	HILLYARD KANSAS CITY	2	VPA065187	1,204.05								
POLISH/POLISH PAD	23-0000-51099	HILLYARD KANSAS CITY	2	VPA065187	216.12								
HOSE/GUM RUBBER/KIT BLADE	23-0000-51099	HILLYARD KANSAS CITY	2	VPA065187	366.11								
Working Budget	300,000.00	YTD	166,566.86	MTD	24,373.38	Current Balance	133,433.14	Encumbrance	530.37	NMTD	37,797.78	Projected Balance	95,104.99
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies													
RAD HOSE	23-0000-51035	CARQUEST AUTO PARTS	2	65215	18.75								
POWERRATED BELTS (3)	23-0000-51035	CARQUEST AUTO PARTS	2	65215	76.24								
TRUCK BATTERY	23-0000-50960	CARQUEST AUTO PARTS	2	65215	133.32								
BOILER PARTS - PCHS	23-0000-51022	CHARLES D JONES CO INC	2	65219	556.37								
REFRIGERANT/CONTACTOR/FUEL TORCH KIT	23-0000-51052	CHARLES D JONES CO INC	2	65219	1,239.71								
ASPHALT REPAIR KIT	23-0000-51101	HOME DEPOT PRO	2	65257	1,276.00								

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 24 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
RYOBI PLUS	23-0000-51101	HOME DEPOT PRO	2	65257	747.00
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	22.36
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	2.80
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	9.77
ELBOW/CONNECTOR/FAUCET	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	152.48
FASTENERS/NUTS/BOLTS/ZINC NC\	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	9.99
BLACK VINYL TIP	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	2.79
HAMMER	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	24.99
SANDING SPONGE/PAIL READY MIX	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	15.78
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	11.92
ELECTRICAL SUPPLIES	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	5.69
ELECTRICAL SUPPLIES/PLUMBING	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	51.00
MINERAL SPIRITS/SHIP TAPE	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	27.98
SNOW BRUSH	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	4.99
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	7.22
SWITCH	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	8.92
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	8.78
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	1.76
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	44.10
PROPANE TANK	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	28.00
TEST PLUG/BALL KEY SET	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	33.98
3OZ MOTOR OIL	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	5.99
PLUNGER RETURN	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	(6.50)
PIG CONNECTOR	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	0.80
WASHERS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	8.56
VALVE RETURN	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	(17.99)
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	0.70
BLANK COVER	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	3.58
CONNECTOR/PLUG	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	15.98
ADAPTER	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	0.59
DRILL BIT	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	5.49
CUT KEY/SWIVEL	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	12.16
STIF SLEEVE	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	7.58

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 25 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	3.28
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	0.97
FASTENERS/NUTS/BOLTS/SCREWDRIVER	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	3.21
PHOTO BATTERY	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	38.94
FASTENERS/NUTS/BOLTS/PIPE COMPOUND	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	2.87
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	1.96
WIRE BRUSH/WRENCH	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	17.48
1/2 PH PAN SMS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	7.59
ARMOR CABLE/SP SWITCH	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	163.98
SADD CONNECTOR	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	8.99
FLT BRACES	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	14.07
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	2.25
RIVER ROCK	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	51.12
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	2.31
FASTENERS/RISE COVER	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	8.48
SS CLAMP	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	2.99
PLASTIC TRAY SET/KNIT COVER	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	28.28
SABERDRIVE TRIM	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	7.99
UTILITY GLOVE/WEED PREVENTER	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	41.98
POLY Y CONNECTOR	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	3.79
CUT KEY	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	4.58
EYE BOLTS/WASHERS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	9.63
COMP ORGANIZER/WASHER/DRILL BIT	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	29.47
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	0.60
FASTENERS/NUTS/BOLTS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	2.32
SCREW COUPLINGS	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	11.16
FASTENERS/NUTS/BOLTS/ELBOW	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	26.06
FASTENERS/NUTS/BOLTS/TOOL HOLDER	23-0000-51105	JEFFS TRUE VALUE HARDWARE	2	65260	41.77
MOTOR REBUILD FOR NCC	23-0000-50997	KLEMP ELECTRIC MACHINERY CO INC	2	65275	140.00
FAUCET - PCHS	23-0000-50849	KULLY SUPPLY INC	2	65278	172.95
TOGGLE BOLTS/INDUSTRIAL COB	23-0000-51109	LOWES	2	65287	136.10
PVC	23-0000-51109	LOWES	2	65287	11.29
116FL OZ EXPRESS COAT FL	23-0000-51109	LOWES	2	65287	45.55

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 26 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
FOUNDATIONS/SOLVENT/SINK TLPC	23-0000-51109	LOWES	2	65287	191.94								
WHITE SHELVES	23-0000-51109	LOWES	2	65287	115.32								
DOUBLE SWITCH/METAL 500 RACEWAY/16FT TAPE	23-0000-51109	LOWES	2	65287	27.71								
HOSE/FRONT TRIGGER	23-0000-51109	LOWES	2	65287	43.67								
HOSE/UNION/ORBIT ADJ	23-0000-51109	LOWES	2	65287	46.12								
WHITE SHELVES/SLOWCLOSE HINGES/STRS	23-0000-51109	LOWES	2	65287	314.84								
TOGGLE BOLTS/ALL PURPOSE GLOVES	23-0000-51109	LOWES	2	65287	136.14								
BRASS COUPLING	23-0000-51098	MENARDS	2	65294	68.18								
KITCHEN STEAMER PARTS - PCMS	23-0000-50798	PARTS TOWN, LLC	2	65326	1,922.34								
FREEZER LOCK AND KEYS - TREASURE CHEST	23-0000-50382	PARTS TOWN, LLC	2	65326	53.00								
PAINT FOR OLD PCHS	23-0000-50984	SHERWIN WILLIAMS	2	65351	271.85								
TOILET REPAIR PARTS	23-0000-50349	REEVES WIEDEMAN CO	2	VPA064824	(363.19)								
POLE LIGHT HEADS	23-0000-50336	VOSS LIGHTING	2	VPA064824	(85.56)								
ROOFTOP AC UNIT	23-0000-50367	TRANE CO	2	VPA064824	(356.68)								
LUMBER FOR MAINTENANCE	23-0000-50419	SPRINT LUMBER	2	VPA064824	(31.41)								
SPRING CMPR(2)	23-0000-50431	HILLYARD KANSAS CITY	2	VPA064824	(79.98)								
LOCKER PARTS - PCMS	23-0000-49956	DECKER EQUIPMENT & SCHOOLFIX	2	VPA064824	(58.95)								
SQUEEGEE SUPPORT	23-0000-50396	HILLYARD KANSAS CITY	2	VPA064824	(56.62)								
LINATEX BLADES	23-0000-50369	HILLYARD KANSAS CITY	2	VPA064824	(54.50)								
SUCTION SET/WIRE/ROLLER BRUSH	23-0000-50370	HILLYARD KANSAS CITY	2	VPA064824	(371.00)								
TREATED PLYWOOD (2 PIECES)	23-0000-51036	SPRINT LUMBER	2	VPA065187	72.00								
PORC MED EXTENDER/BULBS	23-0000-50926	VOSS LIGHTING	2	VPA065187	308.66								
LIGHTBULBS(6)	23-0000-50926	VOSS LIGHTING	2	VPA065187	112.80								
2X10 (1)	23-0000-50958	SPRINT LUMBER	2	VPA065187	21.87								
MIRROR - SE	23-0000-50933	DECKER EQUIPMENT & SCHOOLFIX	2	VPA065187	117.72								
FAUCET STEMS (3)	23-0000-50816	REEVES WIEDEMAN CO	2	VPA065187	146.29								
AIR PRESSURE CONTROL/CONNECTOR	23-0000-50934	TRANE CO	2	VPA065187	72.70								
Working Budget	250,000.00	YTD	120,334.51	MTD	13,399.12	Current Balance	129,665.49	Encumbrance	17,009.97	NMTD	8,188.90	Projected Balance	104,466.62
001-2541-6411-1100-0000-00101 NCC Plant Oper/Maint General Supplies Local													
ACETONE					23-0000-51105	JEFFS TRUE VALUE HARDWARE				2	65260		13.99
Working Budget	6,500.00	YTD	2,319.13	MTD	0.00	Current Balance	4,180.87	Encumbrance	0.00	NMTD	13.99	Projected Balance	4,166.88
001-2542-6361-0000-0000-00000 Telephone Communication													
BROADVOICE (2/1-2/28)						BROADVOICE				2	65180		186.86
Working Budget	47,500.00	YTD	29,373.24	MTD	4,232.11	Current Balance	18,126.76	Encumbrance	0.00	NMTD	186.86	Projected Balance	17,939.90

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 27 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services					
AERATION - PRACTICE FIELD	23-0000-51081	GAME TIME ATHLETICS	2	65243	6,536.00
AERATION - SOFTBALL FIELD	23-0000-51081	GAME TIME ATHLETICS	2	65243	1,470.00
AERATION - BASEBALL FIELD	23-0000-51081	GAME TIME ATHLETICS	2	65243	2,130.00
SNOW AND ICE MANAGEMENT	23-0000-51080	METRO SNOW CONTRACTORS LLC	2	65296	2,931.50
SNOW AND ICE MANAGEMENT	23-0000-51080	METRO SNOW CONTRACTORS LLC	2	65296	921.00
SNOW AND ICE MANAGEMENT	23-0000-51080	METRO SNOW CONTRACTORS LLC	2	65296	2,215.00
SNOW AND ICE MANAGEMENT	23-0000-51080	METRO SNOW CONTRACTORS LLC	2	65296	7,752.50
Working Budget	300,000.00	YTD	131,457.61	MTD	26,801.00
Current Balance	168,542.39	Encumbrance	0.00	NMTD	23,956.00
Projected Balance					144,586.39
001-2546-6343-0000-0000-00000 Security Services Travel					
DECEMBER MILEAGE		JONES, DENNIS LEE	2	65265	54.19
Working Budget	6,000.00	YTD	1,330.46	MTD	16.25
Current Balance	4,669.54	Encumbrance	149.50	NMTD	54.19
Projected Balance					4,465.85
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen					
TRANSPORTATION COSTS - NON DISABLED	23-8300-51112	ASSIST SERVICES LLC	2	65199	318.15
STUDENT TRANSPORTATION COSTS	23-8300-51114	CHECKER SERVICES INC	2	65220	5,245.58
SHARED TRANSPORTATION COSTS	23-8300-51115	NORTH KANSAS CITY SCH DIST	2	65317	853.92
Working Budget	75,000.00	YTD	21,359.76	MTD	5,732.45
Current Balance	53,640.24	Encumbrance	0.00	NMTD	6,417.65
Projected Balance					47,222.59
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc					
PHYSICAL/COLLECTION	23-9250-51056	MERITAS HEALTH OCCUPATIONAL	2	65295	92.00
DOT 5 PANEL SCREEN	23-9250-51065	TOMO DRUG TESTING	2	65376	99.00
DOT 5 PANEL SCREEN (10)	23-9250-51065	TOMO DRUG TESTING	2	65376	547.00
NEW DRIVER DRUG SCREENS	23-9250-50505	ADVENTHEALTH CENTRA CARE CORP	2	VPA064824	(200.00)
DRIVER DRUG SCREEN	23-9250-51059	ADVENTHEALTH CENTRA CARE CORP	2	VPA065187	50.00
Working Budget	5,000.00	YTD	3,979.00	MTD	313.00
Current Balance	1,021.00	Encumbrance	200.00	NMTD	588.00
Projected Balance					233.00
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance					
BUS 27 SERVICE AND REPAIR	23-9250-51073	FOLEY EQUIPMENT INC	2	65238	3,617.88
LOAD AND TOW BUS 29	23-9250-50506	EXPRESS TOW & RECOVERY	2	VPA064824	(425.00)
HOOKUP AND MILEAGE #27	23-9250-51064	EXPRESS TOW & RECOVERY	2	VPA065187	275.00
HOOKUP AND MILEAGE #49	23-9250-51064	EXPRESS TOW & RECOVERY	2	VPA065187	216.00
Working Budget	80,000.00	YTD	17,533.28	MTD	7,297.32
Current Balance	62,466.72	Encumbrance	(515.13)	NMTD	3,683.88
Projected Balance					59,297.97
001-2552-6334-9250-0000-00000 Transportation Rental Equipment					
FORD VAN RENTAL	23-9250-51066	CITY RENT A TRUCK LLC	2	65223	189.43
FORD VAN RENTAL	23-9250-51066	CITY RENT A TRUCK LLC	2	65223	189.43
FORD VAN RENTAL (28 DAYS)	23-9250-51066	CITY RENT A TRUCK LLC	2	65223	1,326.00
FORD VAN RENTAL (28 DAYS)	23-9250-51066	CITY RENT A TRUCK LLC	2	65223	1,326.00

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 28 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
FORD VAN RENTAL					23-9250-51066	CITY RENT A TRUCK LLC			2	65223	189.43		
Working Budget	42,000.00	YTD	34,430.30	MTD	7,682.37	Current Balance	7,569.70	Encumbrance	6,229.32	NMTD	3,220.29	Projected Balance	(1,879.91)
001-2552-6343-9250-0000-00000 Transportation Travel													
JANUARY MILEAGE						JORDAN, DARRIN L			2	65267	35.00		
Working Budget	10,000.00	YTD	2,609.05	MTD	191.69	Current Balance	7,390.95	Encumbrance	0.00	NMTD	35.00	Projected Balance	7,355.95
001-2552-6361-9250-0000-00000 Transportation Radio Network Communication													
FEBRUARY SERVICE					23-9250-51063	COMMENCO INC			2	65227	1,215.00		
Working Budget	13,000.00	YTD	9,090.00	MTD	1,215.00	Current Balance	3,910.00	Encumbrance	0.00	NMTD	1,215.00	Projected Balance	2,695.00
001-2552-6391-9250-0000-00000 Transportation Other Purchased Services													
TRANSFER OF SERVICE AND TRAVEL FEE					23-9250-51062	TRANSPORTANT INC			2	65379	6,350.00		
Working Budget	10,000.00	YTD	28,537.00	MTD	17.00	Current Balance	(18,537.00)	Encumbrance	0.00	NMTD	6,350.00	Projected Balance	(24,887.00)
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies													
RELAY STOCK					23-9250-51069	CARQUEST AUTO PARTS			2	65215	66.20		
RELAY STOCK					23-9250-51069	CARQUEST AUTO PARTS			2	65215	125.49		
BEARING					23-9250-51069	CARQUEST AUTO PARTS			2	65215	43.49		
FUEL HOSE					23-9250-51069	CARQUEST AUTO PARTS			2	65215	57.50		
HEADLIGHT/TOWEL CANISTER					23-9250-51069	CARQUEST AUTO PARTS			2	65215	27.77		
STOCK MIRROR					23-9250-51074	CENTRAL STATES BUS SALES INC			2	65218	114.46		
LIGHT/HEATER ELEMENT					23-9250-51057	CENTRAL STATES BUS SALES INC			2	65218	202.48		
COFFEE - TRANSPORTATION						HINCKLEY SPRINGS			2	65255	63.28		
ROLLSTOP CYLINDER					23-9250-51068	MIDWEST BUS SALES			2	65299	278.21		
LIGHT LED KIT					23-9250-51068	MIDWEST BUS SALES			2	65299	231.62		
5 SER KIT/MODULE					23-9250-51068	MIDWEST BUS SALES			2	65299	328.87		
WINDOW ASM PASS					23-9250-51067	MIDWEST TRANSIT EQUIPMENT INC			2	65300	695.61		
PUMP ASSY/BOOSTER					23-9250-51067	MIDWEST TRANSIT EQUIPMENT INC			2	65300	301.66		
LIGHT/GLASS MIRROR					23-9250-51067	MIDWEST TRANSIT EQUIPMENT INC			2	65300	131.22		
ACTUATOR/SWITCH					23-9250-51067	MIDWEST TRANSIT EQUIPMENT INC			2	65300	70.39		
LIGHT/WARNING LED					23-9250-51067	MIDWEST TRANSIT EQUIPMENT INC			2	65300	152.25		
WARNING LED/SWITCH DOOR W ROLLER					23-9250-51067	MIDWEST TRANSIT EQUIPMENT INC			2	65300	239.69		
DIODE/BRAKE/TUBE ASM/COOLANT					23-9250-51067	MIDWEST TRANSIT EQUIPMENT INC			2	65300	333.07		
SWITCH/AIR DOOR RELEASE					23-9250-51067	MIDWEST TRANSIT EQUIPMENT INC			2	65300	45.87		
SUSPENSION SPRING					23-9250-51070	RUSH TRUCK CENTERS OF MISSOURI INC			2	65341	195.00		
STOCK PARTS					23-9250-51070	RUSH TRUCK CENTERS OF MISSOURI INC			2	65341	1,932.42		
MOLDED HOSE					23-9250-51070	RUSH TRUCK CENTERS OF MISSOURI INC			2	65341	24.90		

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 29 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
BATTERIES BUS 3					23-9250-50500	INTERSTATE ALL BATTERY CENTER			2	VPA064824	(400.35)		
Working Budget	70,000.00	YTD	23,184.86	MTD	4,438.89	Current Balance	46,815.14	Encumbrance	400.35	NMTD	5,261.10	Projected Balance	41,153.69
001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze													
DIESEL FUEL SUPPLEMENT (FLUID)					23-9250-51069	CARQUEST AUTO PARTS			2	65215	359.52		
OIL (FLUIDS)					23-9250-51069	CARQUEST AUTO PARTS			2	65215	1,036.87		
DEF FLUID					23-9250-51070	RUSH TRUCK CENTERS OF MISSOURI INC			2	65341	913.88		
CLEAN/RECYCLE OIL					23-9250-51072	SAFETY KLEEN			2	65344	300.10		
Working Budget	10,000.00	YTD	6,214.82	MTD	706.28	Current Balance	3,785.18	Encumbrance	0.00	NMTD	2,610.37	Projected Balance	1,174.81
001-2552-6411-9250-0000-00007 Transportation General Supplies													
HEX BITS					23-9250-51055	OREILLY AUTO PARTS			2	65324	21.99		
FOLDERS/DYMO LABELS FOR OFFICE					23-9250-51061	QUILL CORP			2	65337	71.25		
Working Budget	3,000.00	YTD	2,235.84	MTD	(125.95)	Current Balance	764.16	Encumbrance	0.00	NMTD	93.24	Projected Balance	670.92
001-2552-6411-9250-0000-00008 Transportation Gen'l Supplies Tires													
TIRES/VALVE STEMS/CAPS					23-9250-51071	T & W CENTERS LLC			2	65368	4,262.80		
TIRES/VALVE STEMS/CAPS					23-9250-51071	T & W CENTERS LLC			2	65368	2,143.95		
TIRES/VALVE STEMS/CAPS					23-9250-51071	T & W CENTERS LLC			2	65368	1,923.95		
TIRES/VALVE STEMS/CAPS					23-9250-51071	T & W CENTERS LLC			2	65368	1,978.45		
TIRES/VALVE STEMS/CAPS					23-9250-51071	T & W CENTERS LLC			2	65368	1,553.95		
Working Budget	20,700.00	YTD	1,863.95	MTD	0.00	Current Balance	18,836.05	Encumbrance	0.00	NMTD	11,863.10	Projected Balance	6,972.95
001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students													
STUDENT TRANSPORTATION COSTS					23-8300-51114	CHECKER SERVICES INC			2	65220	7,531.46		
Working Budget	50,000.00	YTD	17,576.14	MTD	3,480.60	Current Balance	32,423.86	Encumbrance	0.00	NMTD	7,531.46	Projected Balance	24,892.40
001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel													
JANUARY MILEAGE						BEEMAN, JENNIFER			2	65202	299.20		
JANUARY MILEAGE						DOUGHTY, RACHEL SUSAN			2	65232	415.98		
JANUARY MILEAGE						WEBSTER, COURTNEY DEANNE			2	65387	260.63		
Working Budget	4,500.00	YTD	3,377.75	MTD	742.74	Current Balance	1,122.25	Encumbrance	0.00	NMTD	975.81	Projected Balance	146.44
002-1281-6311-4030-0000-44201 ECSE IDEA 619 Purchased Instructional Svcs													
STUDENT VISION SERVICES					23-8300-51111	NLS EDUCATION LLC			2	65315	615.00		
Working Budget	12,318.00	YTD	202.50	MTD	0.00	Current Balance	12,115.50	Encumbrance	0.00	NMTD	615.00	Projected Balance	11,500.50
002-1911-6311-1050-0000-40019 Tuition to Dist in State Pur Inst Srv-Covid													
LAUNCH TEACHER OF RECORD					23-0000-50931	SPRINGFIELD PUBLIC SCHOOLS			2	65359	234.00		
Working Budget	0.00	YTD	23,505.73	MTD	180.00	Current Balance	(23,505.73)	Encumbrance	0.00	NMTD	234.00	Projected Balance	(23,739.73)
002-1911-6311-1050-0001-00000 Tuition to Other Districts MO - LTE - HS													
LOCAL TAX EFFORT					23-8300-50943	MISSOURI DIVISION OF YOUTH SERVICES			2	65305	7,868.61		
Working Budget	0.00	YTD	3,671.32	MTD	0.00	Current Balance	(3,671.32)	Encumbrance	0.00	NMTD	7,868.61	Projected Balance	(11,539.93)

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 30 of 32

Period: Feb

Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
002-1911-6311-3000-0001-00000	Tuition to Other Districts MO - LTE- MS				
LOCAL TAX EFFORT	23-8300-51120	DEPT OF ELEM & SECONDARY EDUCATION	2	65230	27,206.64
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
	27,206.64	Projected Balance	(27,206.64)		
002-1911-6311-4010-0001-00000	Tuition to Other Districts MO - LTE- BS				
LOCAL TAX EFFORT	23-8300-51120	DEPT OF ELEM & SECONDARY EDUCATION	2	65230	18,137.76
Working Budget	0.00	YTD	4,018.35	MTD	0.00
	Current Balance	(4,018.35)	Encumbrance	0.00	NMTD
	18,137.76	Projected Balance	(22,156.11)		
002-1933-6311-3000-0000-12210	SPED Tuition to Private Agencies				
MONTHLY RATE - PSYCHIATRIC CARE	23-8300-51118	KVC BEHAVIORAL HEALTHCARE MO INC	2	65280	1,870.00
Working Budget	0.00	YTD	1,700.00	MTD	0.00
	Current Balance	(1,700.00)	Encumbrance	0.00	NMTD
	1,870.00	Projected Balance	(3,570.00)		
002-1933-6311-4010-0000-12210	SPED Tuition to Private Agencies				
DECEMBER MONTHLY RATE - BARRY	23-8300-51119	GREAT CIRCLE	2	65250	2,400.00
Working Budget	0.00	YTD	525.00	MTD	0.00
	Current Balance	(525.00)	Encumbrance	0.00	NMTD
	2,400.00	Projected Balance	(2,925.00)		
002-1933-6311-4020-0000-12210	SPED Tuition to Private Agencies				
MONTHLY RATE FOR THERAPY - JAN	23-8300-51117	SUMMIT BEHAVIORAL SERVICES	2	65364	7,557.50
Working Budget	0.00	YTD	58,327.00	MTD	7,377.50
	Current Balance	(58,327.00)	Encumbrance	0.00	NMTD
	7,557.50	Projected Balance	(65,884.50)		
002-1933-6311-4030-0000-12210	SPED Tuition to Private Agencies				
MONTHLY RATE - PSYCHIATRIC CARE	23-8300-51118	KVC BEHAVIORAL HEALTHCARE MO INC	2	65280	4,080.00
Working Budget	0.00	YTD	12,240.00	MTD	5,780.00
	Current Balance	(12,240.00)	Encumbrance	4,080.00	NMTD
	4,080.00	Projected Balance	(20,400.00)		
002-2182-6313-4030-0000-12210	SPED & Related Services Pupil Services - SE				
STUDENT VISION SERVICES	23-8300-51111	NLS EDUCATION LLC	2	65315	765.00
Working Budget	20,000.00	YTD	9,775.75	MTD	570.00
	Current Balance	10,224.25	Encumbrance	0.00	NMTD
	765.00	Projected Balance	9,459.25		
002-2182-6313-4060-0000-12210	SPED & Related Services Pupil Services - CE				
STUDENT VISION SERVICES	23-8300-51111	NLS EDUCATION LLC	2	65315	570.00
Working Budget	0.00	YTD	2,900.15	MTD	525.00
	Current Balance	(2,900.15)	Encumbrance	0.00	NMTD
	570.00	Projected Balance	(3,470.15)		
004-1131-6541-3000-0000-00000	PCMS Regular Equipment				
FOLDABLE ROLLING TABLES (5) - PCMS	23-3000-49917	SSI FURNISHINGS	2	65360	5,750.75
Working Budget	60,000.00	YTD	0.00	MTD	0.00
	Current Balance	60,000.00	Encumbrance	0.00	NMTD
	5,750.75	Projected Balance	54,249.25		
004-1321-6543-1100-0000-13201	Bus Ed Tech Rltd Hdwre Enhance Grant - Local				
APPLE TV	23-1100-49932	APPLE INC	2	65198	45.74
Working Budget	10,367.12	YTD	6,369.03	MTD	0.00
	Current Balance	3,998.09	Encumbrance	0.00	NMTD
	45.74	Projected Balance	3,952.35		
004-1321-6543-1100-0000-33201	Bus Ed Tech Rltd Hdwre Enhancement Grant				
APPLE TV	23-1100-49932	APPLE INC	2	65198	137.22
Working Budget	31,101.37	YTD	19,107.08	MTD	0.00
	Current Balance	11,994.29	Encumbrance	0.00	NMTD
	137.22	Projected Balance	11,857.07		
004-1341-6541-1100-0000-13201	Health Sciences Ed Reg Equip Enhanc Grant-Loc				
PATIENT MANIKIN	23-1100-50235	DIAMEDICAL USA EQUIPMENT LLC	2	VPA064824	(931.24)
Working Budget	0.00	YTD	931.24	MTD	0.00
	Current Balance	(931.24)	Encumbrance	931.24	NMTD
	(931.24)	Projected Balance	(931.24)		
004-1341-6541-1100-0000-33201	Health Sciences Ed Reg Equipment Enhanc Grant				
PATIENT MANIKIN	23-1100-50235	DIAMEDICAL USA EQUIPMENT LLC	2	VPA064824	(2,793.71)

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 31 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
Working Budget	0.00	YTD	2,793.71	MTD	0.00	Current Balance	(2,793.71)	Encumbrance	2,793.71	NMTD	(2,793.71)	Projected Balance	(2,793.71)
004-1421-6541-1050-0000-00000 HS Athletic Equip Regular Equipment													
SCHOLASTIC POLE VAULT STANDARD						23-1050-50536	BSN SPORTS			2	65211	2,773.99	
Working Budget	55,000.00	YTD	13,312.62	MTD	5,920.00	Current Balance	41,687.38	Encumbrance	5,891.66	NMTD	2,773.99	Projected Balance	33,021.73
004-1421-6541-1050-0000-00922 HS Golf Regular Equipment													
SOFTWARE LICENSE AND UPGRADE						23-1050-50797	FORESIGHT SPORTS			2	65241	4,000.00	
GC3 LAUNCH MONITOR SYSTEM						23-1050-50797	FORESIGHT SPORTS			2	65241	9,188.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	13,188.00	Projected Balance	(13,188.00)
004-1421-6541-1050-0000-92022 Athletic Sponsorship Donations-Regular Equip													
SPONSOR PANELS FOR SCOREBOARD						23-0000-51086	FASTSIGNS			2	VPA065187	1,177.25	
Working Budget	0.00	YTD	3,984.74	MTD	352.79	Current Balance	(3,984.74)	Encumbrance	529.02	NMTD	1,177.25	Projected Balance	(5,691.01)
004-2541-6541-0000-0000-00000 Custodial and Maintenance Regular Equipment													
TRIDENT PRO SCRUBBER						23-0000-50192	HILLYARD KANSAS CITY			2	VPA064824	(22,580.00)	
R30 SCRUBBER - DIST						23-0000-50988	HILLYARD KANSAS CITY			2	VPA065187	11,500.00	
CREDIT - RETURNED R26 SCRUBBER						23-0000-50988	HILLYARD KANSAS CITY			2	VPA065187	(11,290.00)	
2ND R30 SCRUBBER - DIST						23-0000-50988	HILLYARD KANSAS CITY			2	VPA065187	11,500.00	
Working Budget	60,000.00	YTD	48,544.72	MTD	0.00	Current Balance	11,455.28	Encumbrance	22,580.00	NMTD	(10,870.00)	Projected Balance	(254.72)
004-4051-6521-0000-0000-00005 Building Improvement Services													
MAGLOCKS PCHS						23-0000-51079	AMERICAN LEGACY CONSTRUCTION INC			2	65196	2,635.00	
NEW BASKETBALL BACKBOARD - BARRY						23-0000-50915	STEPHEN WHITLEDGE SPOONHOUR			2	65363	3,069.50	
Working Budget	1,420,000.00	YTD	240,891.02	MTD	15,267.00	Current Balance	1,179,108.98	Encumbrance	10,374.99	NMTD	5,704.50	Projected Balance	1,163,029.49
004-4051-6521-0000-0000-00021 2021 Building Project													
NEW WEIGHT ROOM EQUIPMENT - PCHS						22-0000-48955	PROMAXIMA MANUFACTURING LLC			2	65179	153,249.80	
SERVICES THROUGH 1/28/23						23-0000-51084	BRAUN INTERTEC CORPORATION			2	65208	5,181.25	
VERTIV GXT5 120V 2700W 3000VA PDU(4)						23-0000-50802	CDWG			2	65216	10,840.00	
VERTIV BASIC 1U 20A 120V(4)						23-0000-50802	CDWG			2	65216	620.00	
LIBERT GXT5 2KVA UPS RACK/TWR 120V (3)						23-0000-50802	CDWG			2	65216	4,875.00	
LIBERT SNMP WEBCARD (3)						23-0000-50802	CDWG			2	65216	780.00	
LIEBERT WEBARD (1)						23-0000-50802	CDWG			2	65216	260.00	
LIEBERT SNMP WEBARDS (4)						23-0000-50802	CDWG			2	65216	1,040.00	
VERTIV GXT5 120V 2700W 3000VA PDU (1)						23-0000-50802	CDWG			2	65216	2,710.00	
VERTIV GXT5 72V EXT BATT CAB 3KVA (2)						23-0000-50802	CDWG			2	65216	935.00	
SHELF KIT						23-0000-50802	CDWG			2	65216	390.00	
MODULAR SENSOR						23-0000-50802	CDWG			2	65216	420.00	
DATA STORAGE/VIRTUALIZATION						23-0000-50800	CONVERGEONE INC			2	65228	40,923.61	

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

Paid Invoices - Details by Account

Dated: 2/8/2023 3:45 pm
 Page No: 32 of 32

Period: Feb Year: 2022-2023

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount		
MASTER PLAN/SCHEMATIC DESIGN/DOCUMENTS	23-0000-50951	HOLLIS & MILLER ARCHITECTS INC	2	65256	22,342.62		
PAYROLL AND CONSTRUCTION MATERIAL	23-0000-51082	MCCOWNGORDON CONSTRUCTION LLC	2	65292	2,112,156.47		
PAYROLL AND CONSTRUCTION MATERIALS	23-0000-51126	NEWKIRK NOVAK CONST PARTNERS	2	65314	1,255,543.00		
RUCKUS WIRELESS LICENSE	23-0000-50232	YELLOW DOG NETWORKS INC	2	65391	2,225.00		
WHIRLPOOL BATHS	23-0000-49418	MEDCO SUPPLY	2	VPA064824	(21,419.96)		
Working Budget	0.00	YTD 29,147,119.82	MTD 2,151,602.62	Current Balance (29,147,119.82)	Encumbrance 686,481.68	NMTD ,593,071.79	Projected Balance (33,426,673.29)
004-4051-6521-1100-0000-70125 NWDC Building Project - Local							
FUNDRAISING FEASABILITY STUDY	23-1100-51132	KINETIC FUNDRAISING INC	2	65274	30,000.00		
Working Budget	0.00	YTD 0.00	MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 30,000.00	Projected Balance (30,000.00)
					Total	\$3,946,765.26	