

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

Paid Invoices - Details by Account

Dated: 8/6/2024 11:11 am
 Page No: 1 of 13

Period: Aug Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6343-4070-0000-00000 BE Elementary Travel					
JULY MILEAGE		KUMPF, LAURA ANN	8	71339	19.16
Working Budget	1,000.00	YTD	0.00	MTD	0.00
	Current Balance	1,000.00	Encumbrance	0.00	NMTD
		19.16	Projected Balance		980.84
001-1111-6411-4020-0000-00000 PF General Supplies					
FOLDING CARDS & ENVELOPES	25-0000-54284	A & M PRINTING INC	8	71280	72.38
T-SHIRTS	25-4020-54281	WOLFE GRAPHICS	8	71410	1,105.00
Working Budget	48,053.00	YTD	0.00	MTD	0.00
	Current Balance	48,053.00	Encumbrance	1,881.73	NMTD
		1,177.38	Projected Balance		44,993.89
001-1111-6411-4030-0000-00000 SE General Supplies					
FOLDING CARDS & ENVELOPES	25-0000-54284	A & M PRINTING INC	8	71280	144.76
Working Budget	51,860.00	YTD	0.00	MTD	0.00
	Current Balance	51,860.00	Encumbrance	1,161.91	NMTD
		144.76	Projected Balance		50,553.33
001-1131-6411-3020-0000-00000 PPMS General Supplies					
CONVOCATION T-SHIRTS	25-3020-54255	WOLFE GRAPHICS	8	71410	787.50
Working Budget	50,000.00	YTD	0.00	MTD	0.00
	Current Balance	50,000.00	Encumbrance	7,176.80	NMTD
		787.50	Projected Balance		42,035.70
001-1151-6391-1050-0000-00000 HS Other Purchased Services					
PARCHMENT RENEWAL 1 YEAR	25-1050-54225	PARCHMENT LLC	8	71363	5,336.00
Working Budget	35,905.00	YTD	0.00	MTD	0.00
	Current Balance	35,905.00	Encumbrance	0.00	NMTD
		5,336.00	Projected Balance		30,569.00
001-1151-6411-1050-0000-00000 HS General Supplies					
FOLDING CARDS & ENVELOPES	25-0000-54284	A & M PRINTING INC	8	71280	144.76
Working Budget	112,566.00	YTD	1,282.80	MTD	1,282.80
	Current Balance	111,283.20	Encumbrance	51,091.96	NMTD
		144.76	Projected Balance		60,046.48
001-1151-6412-1050-0000-40021 PCHS Supplies-Tech Rltd - USAC ECF					
EXTREME SW CONF & INST	25-0000-52790	YELLOW DOG NETWORKS INC	8	71411	17,944.80
NON-ERATE ELIG PORTION	25-0000-52790	YELLOW DOG NETWORKS INC	8	71411	5,046.00
Working Budget	50,000.00	YTD	0.00	MTD	0.00
	Current Balance	50,000.00	Encumbrance	0.00	NMTD
		22,990.80	Projected Balance		27,009.20
001-1361-6343-1100-0000-00101 LE/CSI Travel Local					
JUNE & JULY MILEAGE		BRUNS, DARRICK MAURICE	8	71294	50.92
Working Budget	4,000.00	YTD	81.93	MTD	81.93
	Current Balance	3,918.07	Encumbrance	0.00	NMTD
		50.92	Projected Balance		3,867.15
001-1361-6412-1100-0000-00101 Skilled Tech Rltd Supplies					
TEST OUT IT LIMITED SITE LICENSE	25-1100-54234	TESTOUT CORP	8	71397	2,800.00
Working Budget	15,000.00	YTD	0.00	MTD	0.00
	Current Balance	15,000.00	Encumbrance	0.00	NMTD
		2,800.00	Projected Balance		12,200.00
001-1371-6319-3000-0000-00000 PLTW Other Professional Services - PCMS					
GATEWAY PARTICIPATION PCMS 24/25	25-0000-54226	PROJECT LEAD THE WAY	8	71370	950.00
GATEWAY PARTICIPATION PPMS 24/25	25-0000-54227	PROJECT LEAD THE WAY	8	71370	950.00
Working Budget	0.00	YTD	0.00	MTD	0.00
	Current Balance	0.00	Encumbrance	0.00	NMTD
		1,900.00	Projected Balance		(1,900.00)
001-1371-6412-1050-0000-00000 PLTW Supplies - Tech-Related - HS					
NETWORK SECURITY LAB HOSTING FEE 24/25	25-0000-54376	PROJECT LEAD THE WAY	8	71370	1,000.00
Working Budget	2,000.00	YTD	0.00	MTD	0.00
	Current Balance	2,000.00	Encumbrance	0.00	NMTD
		1,000.00	Projected Balance		1,000.00
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local					
JUNE & JULY MILEAGE		BRUNS, DARRICK MAURICE	8	71294	102.10

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
JULY MILEAGE		DRUMMOND, MEGAN JEAN	8	71312	86.40								
JULY MILEAGE		GREEN, JEFF DOUGLAS	8	71325	47.57								
JUNE & JULY MILEAGE		MORITZ, BRANDI NICHOLE	8	71356	212.14								
JULY MILEAGE		PRICE, SARA LUCILE	8	71369	58.42								
JUNE MILEAGE		RYUN, TERESA	8	71378	134.39								
JULY MILEAGE		STAFFORD, FRANK L	8	71392	79.13								
Working Budget	13,000.00	YTD	409.71	MTD	409.71	Current Balance	12,590.29	Encumbrance	0.00	NMTD	720.15	Projected Balance	11,870.14
001-1391-6371-1100-0000-00101 NCC Other Career Ed Dues & Memberships Local													
PROFESSIONAL MEMBERSHIP DUES		25-1100-54223		SKILLS USA INC	8	71386	510.00						
Working Budget	1,950.00	YTD	0.00	MTD	0.00	Current Balance	1,950.00	Encumbrance	0.00	NMTD	510.00	Projected Balance	1,440.00
001-1391-6391-1100-0000-00101 NCC Other Career Ed Other Purch Serv Local													
NCC ENVELOPES		25-1100-54189		A & M PRINTING INC	8	71280	206.58						
Working Budget	15,000.00	YTD	0.00	MTD	0.00	Current Balance	15,000.00	Encumbrance	0.00	NMTD	206.58	Projected Balance	14,793.42
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local													
BUSINESS CARDS		25-1100-54332		A & M PRINTING INC	8	71280	54.02						
REPLACEMENT DOOR SIGN		25-1100-54333		A & M PRINTING INC	8	71280	48.00						
Working Budget	13,000.00	YTD	539.95	MTD	539.95	Current Balance	12,460.05	Encumbrance	628.00	NMTD	102.02	Projected Balance	11,730.03
001-1411-6391-1050-0000-00003 HS Band Production Other Purchased Services													
COMPLETE MARCHING BAND SHOW		25-1050-54304		ARTHUR MAXWELL	8	71286	1,000.00						
Working Budget	30,000.00	YTD	0.00	MTD	0.00	Current Balance	30,000.00	Encumbrance	0.00	NMTD	1,000.00	Projected Balance	29,000.00
001-1411-6391-1050-0000-00010 HS Choir Other Purchased Services													
SOUND EXPRESS CHOREOGRAPHY		25-1050-54259		ANNE CHAPMAN	8	71284	2,500.00						
SOUND EXPRESS CHOREOGRAPHY		25-1050-54260		CHRIS SCOTT KINDLE	8	71301	2,500.00						
Working Budget	5,000.00	YTD	0.00	MTD	0.00	Current Balance	5,000.00	Encumbrance	0.00	NMTD	5,000.00	Projected Balance	0.00
001-1411-6411-1050-0000-00003 HS Band Production General Supplies													
BAND BANNER		25-1050-53023		BRANDABILITY, INC.	8	71293	336.00						
BAND POLOS & 1/2 ZIP COVER UPS		25-1050-52982		BSN SPORTS	8	71295	1,900.69						
Working Budget	22,000.00	YTD	1,290.00	MTD	1,290.00	Current Balance	20,710.00	Encumbrance	0.00	NMTD	2,236.69	Projected Balance	18,473.31
001-1411-6411-1050-0000-00414 HS Class of 2026													
24/25 PROM DEPOSIT		25-1050-54241		PENN PLACE EVENT SPACE	8	71365	1,375.00						
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,375.00	Projected Balance	(1,375.00)
001-1411-6411-1050-0000-00435 HS Band													
JULY INVOICES		25-0000-54370		JEFFS TRUE VALUE HARDWARE	8	71334	112.30						
Working Budget	0.00	YTD	400.49	MTD	400.49	Current Balance	(400.49)	Encumbrance	0.00	NMTD	112.30	Projected Balance	(512.79)
001-1411-6411-1100-0000-00509 NCC IT Professionals													
IT PROF UNIFORM SHIRTS		25-1100-54233		EXECUTIVE MARKETING PROMOTIONS	8	71318	306.00						
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	306.00	Projected Balance	(306.00)

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1411-6411-3000-0000-00350 PCMS Treasure Chest					
DAIRY ITEMS-TREASURE CHEST MAY & JUNE 2024	25-8300-54317	PRICE CHOPPER	8	71368	191.97
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	191.97
		Projected Balance			(191.97)
001-1411-6411-3020-0000-00350 PPMS Treasure Chest					
DAIRY ITEMS-TREASURE CHEST MAY & JUNE 2024	25-8300-54317	PRICE CHOPPER	8	71368	103.31
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	103.31
		Projected Balance			(103.31)
001-1411-6411-4020-0000-00350 PF Treasure Chest					
DAIRY ITEMS-TREASURE CHEST MAY & JUNE 2024	25-8300-54317	PRICE CHOPPER	8	71368	383.09
DAIRY ITEMS-TREASURE CHEST MAY & JUNE 2024	25-8300-54317	PRICE CHOPPER	8	71368	122.73
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	505.82
		Projected Balance			(505.82)
001-1411-6411-4030-0000-00350 SE Treasure Chest					
DAIRY ITEMS-TREASURE CHEST MAY & JUNE 2024	25-8300-54317	PRICE CHOPPER	8	71368	184.77
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	184.77
		Projected Balance			(184.77)
001-1411-6411-4060-0000-00350 CE Treasure Chest					
DAIRY ITEMS-TREASURE CHEST MAY & JUNE 2024	25-8300-54317	PRICE CHOPPER	8	71368	141.17
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	141.17
		Projected Balance			(141.17)
001-1411-6411-4070-0000-00350 BE Treasure Chest					
DAIRY ITEMS-TREASURE CHEST MAY & JUNE 2024	25-8300-54317	PRICE CHOPPER	8	71368	94.16
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	94.16
		Projected Balance			(94.16)
001-1411-6412-1050-0000-00030 HS Student Insurance One to One					
PALMREST ASSEMBLY	25-0000-52961	VIVACITY TECH PBC	8	71405	3,498.50
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	18,593.75	NMTD	3,498.50
		Projected Balance			(22,092.25)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services					
24-25 SCHOOL YEAR OFFICIALS PAY	25-1050-54220	ARBITERPAY TRUST ACCOUNT	8	71285	32,000.00
GULF CST CLASSIC III BASEBALL TOURNEY MAR 25	25-1050-54320	GULF SHORES CITY SCHOOLS BOE	8	71327	400.00
ATHLETIC TRAINING JUNE 2024	25-0000-54367	LIBERTY HOSPITAL	8	71341	5,250.00
VARSITY COMPETITION FEES	25-1050-54363	MCCA	8	71343	735.00
Working Budget	150,000.00	YTD	3,425.00	MTD	3,425.00
Current Balance	146,575.00	Encumbrance	225.00	NMTD	38,385.00
		Projected Balance			107,965.00
001-1421-6391-3000-0000-00000 PCMS Athletics Other Purchased Services					
24-25 SCHOOL YEAR OFFICIALS PAY	25-1050-54220	ARBITERPAY TRUST ACCOUNT	8	71285	4,000.00
SCHEDULING OF OFFICIALS FOR 24-25 SY	25-1050-54381	GKCOA	8	71321	610.00
Working Budget	17,000.00	YTD	0.00	MTD	0.00
Current Balance	17,000.00	Encumbrance	0.00	NMTD	4,610.00
		Projected Balance			12,390.00
001-1421-6391-3020-0000-00000 PPMS Athletics Other Purchased Services					
24-25 SCHOOL YEAR OFFICIALS PAY	25-1050-54220	ARBITERPAY TRUST ACCOUNT	8	71285	4,000.00
SCHEDULING OF OFFICIALS FOR 24-25 SY	25-1050-54381	GKCOA	8	71321	610.00
Working Budget	12,000.00	YTD	0.00	MTD	0.00
Current Balance	12,000.00	Encumbrance	0.00	NMTD	4,610.00
		Projected Balance			7,390.00
001-1421-6411-1050-0000-00000 HS Athletics Supplies					

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Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount	
24-25 FOOTBALL HELMETS	25-1050-52811	BSN SPORTS	8	71295	5,910.88	
FOOTBALL EQUIPMENT	25-1050-52816	BSN SPORTS	8	71295	10,606.40	
Working Budget	150,000.00	YTD	8,299.64	MTD	8,299.64	
	Current Balance	141,700.36	Encumbrance	57,145.92	NMTD	16,517.28
	Projected Balance				68,037.16	
001-1421-6411-1050-0000-00319 HS Football						
FB HELMETS	25-1050-54256	RIDDELL ALL AMERICAN SPORTS CORP	8	71373	818.20	
Working Budget	0.00	YTD	3,326.15	MTD	3,326.15	
	Current Balance	(3,326.15)	Encumbrance	5,197.11	NMTD	818.20
	Projected Balance				(9,341.46)	
001-1421-6411-1050-0000-00327 HS Volleyball						
VOLLEYBALL SUMMER CAMP T-SHIRTS	25-1050-54218	PJS APPAREL AND PROMOTIONS LLC	8	71367	820.09	
Working Budget	0.00	YTD	40.00	MTD	40.00	
	Current Balance	(40.00)	Encumbrance	0.00	NMTD	820.09
	Projected Balance				(860.09)	
001-1421-6411-1050-0000-00420 HS Athletics						
MSHSAA MINI TROPHY	25-1050-54365	COLLEGIATE AWARDS	8	71305	103.05	
EMBEDDED ACTIVITY SCHEDULER WIDGET RENEWAL	25-1050-54203	RSCHOOLTODAY	8	71375	55.00	
BARS, PINS, LETTERS, PLAQUES	25-1050-54387	US AWARDS	8	71404	3,682.90	
Working Budget	0.00	YTD	3,958.10	MTD	3,958.10	
	Current Balance	(3,958.10)	Encumbrance	595.00	NMTD	3,840.95
	Projected Balance				(8,394.05)	
001-1421-6412-1050-0000-00000 HS Athletics Tech Supplies						
AD PKG, HUDL ASSIST FB, HUDL PLATINUM	25-1050-54296	AGILE SPORTS TECH INC	8	71281	15,400.00	
Working Budget	25,000.00	YTD	0.00	MTD	0.00	
	Current Balance	25,000.00	Encumbrance	0.00	NMTD	15,400.00
	Projected Balance				9,600.00	
001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS						
AZURE INFRA COST JUNE 1-JUNE 30	25-0000-54325	NUVENTO INC	8	71362	452.76	
AZURE INFRA COST MAY 1-MAY 31	25-0000-54324	NUVENTO INC	8	71362	222.51	
AZURE INFRA COST APRIL 1 -APRIL 30	25-0000-54323	NUVENTO INC	8	71362	66.49	
Working Budget	0.00	YTD	9,401.00	MTD	9,401.00	
	Current Balance	(9,401.00)	Encumbrance	7,484.66	NMTD	741.76
	Projected Balance				(17,627.42)	
001-2212-6391-1050-0000-00004 Improvement of Instruction Illuminate - HS						
MAINTENANCE COST JUNE 2024	25-0000-54326	NUVENTO INC	8	71362	564.66	
Working Budget	0.00	YTD	10,551.93	MTD	10,551.93	
	Current Balance	(10,551.93)	Encumbrance	2,860.50	NMTD	564.66
	Projected Balance				(13,977.09)	
001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - PCMS						
AZURE INFRA COST JUNE 1-JUNE 30	25-0000-54325	NUVENTO INC	8	71362	226.89	
AZURE INFRA COST MAY 1-MAY 31	25-0000-54324	NUVENTO INC	8	71362	111.50	
AZURE INFRA COST APRIL 1 -APRIL 30	25-0000-54323	NUVENTO INC	8	71362	33.32	
Working Budget	0.00	YTD	0.00	MTD	0.00	
	Current Balance	0.00	Encumbrance	2,223.23	NMTD	371.71
	Projected Balance				(2,594.94)	
001-2212-6391-3000-0000-00004 Improvement of Instruction Illuminate - PCMS						
MAINTENANCE COST JUNE 2024	25-0000-54326	NUVENTO INC	8	71362	282.96	
Working Budget	0.00	YTD	5,287.74	MTD	5,287.74	
	Current Balance	(5,287.74)	Encumbrance	0.00	NMTD	282.96
	Projected Balance				(5,570.70)	
001-2212-6391-3020-0000-00003 Imp of Ins E Learning License Fees - PPMS						
AZURE INFRA COST JUNE 1-JUNE 30	25-0000-54325	NUVENTO INC	8	71362	122.10	
AZURE INFRA COST MAY 1-MAY 31	25-0000-54324	NUVENTO INC	8	71362	60.01	

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Description				PO #	Vendor Name	Month	Check #	Amount					
AZURE INFRA COST APRIL 1 -APRIL 30				25-0000-54323	NUVENTO INC	8	71362	17.93					
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	1,570.55	NMTD	200.04	Projected Balance	(1,770.59)
001-2212-6391-3020-0000-00004 Improvement of Instruction Illuminate - PPMS													
MAINTENANCE COST JUNE 2024				25-0000-54326	NUVENTO INC	8	71362	152.28					
Working Budget	0.00	YTD	2,845.69	MTD	2,845.69	Current Balance	(2,845.69)	Encumbrance	0.00	NMTD	152.28	Projected Balance	(2,997.97)
001-2212-6391-4020-0000-00003 Imp of Ins E Learning License Fees - PF													
AZURE INFRA COST JUNE 1-JUNE 30				25-0000-54325	NUVENTO INC	8	71362	145.05					
AZURE INFRA COST MAY 1-MAY 31				25-0000-54324	NUVENTO INC	8	71362	71.28					
AZURE INFRA COST APRIL 1 -APRIL 30				25-0000-54323	NUVENTO INC	8	71362	21.30					
SECOND STEP ELEMENTARY LICENSES				25-0000-52861	SECOND STEP	8	71384	2,102.45					
Working Budget	0.00	YTD	4,413.84	MTD	4,413.84	Current Balance	(4,413.84)	Encumbrance	1,528.50	NMTD	2,340.08	Projected Balance	(8,282.42)
001-2212-6391-4020-0000-00004 Improvement of Instruction Illuminate - PF													
MAINTENANCE COST JUNE 2024				25-0000-54326	NUVENTO INC	8	71362	180.90					
Working Budget	0.00	YTD	3,380.52	MTD	3,380.52	Current Balance	(3,380.52)	Encumbrance	903.49	NMTD	180.90	Projected Balance	(4,464.91)
001-2212-6391-4030-0000-00003 Imp of Ins E Learning License Fees - SE													
AZURE INFRA COST JUNE 1-JUNE 30				25-0000-54325	NUVENTO INC	8	71362	218.37					
AZURE INFRA COST MAY 1-MAY 31				25-0000-54324	NUVENTO INC	8	71362	107.32					
AZURE INFRA COST APRIL 1 -APRIL 30				25-0000-54323	NUVENTO INC	8	71362	32.07					
SECOND STEP ELEMENTARY LICENSES				25-0000-52861	SECOND STEP	8	71384	3,164.36					
Working Budget	0.00	YTD	5,633.04	MTD	5,633.04	Current Balance	(5,633.04)	Encumbrance	1,985.19	NMTD	3,522.12	Projected Balance	(11,140.35)
001-2212-6391-4030-0000-00004 Improvement of Instruction Illuminate - SE													
MAINTENANCE COST JUNE 2024				25-0000-54326	NUVENTO INC	8	71362	272.34					
Working Budget	0.00	YTD	5,089.29	MTD	5,089.29	Current Balance	(5,089.29)	Encumbrance	1,359.84	NMTD	272.34	Projected Balance	(6,721.47)
001-2212-6391-4060-0000-00003 Imp of Ins E Learning License Fees - CE													
AZURE INFRA COST JUNE 1-JUNE 30				25-0000-54325	NUVENTO INC	8	71362	166.85					
AZURE INFRA COST MAY 1-MAY 31				25-0000-54324	NUVENTO INC	8	71362	82.00					
AZURE INFRA COST APRIL 1 -APRIL 30				25-0000-54323	NUVENTO INC	8	71362	24.50					
SECOND STEP ELEMENTARY LICENSES				25-0000-52861	SECOND STEP	8	71384	2,420.46					
Working Budget	0.00	YTD	4,778.96	MTD	4,778.96	Current Balance	(4,778.96)	Encumbrance	1,664.24	NMTD	2,693.81	Projected Balance	(9,137.01)
001-2212-6391-4060-0000-00004 Improvement of Instruction Illuminate - CE													
MAINTENANCE COST JUNE 2024				25-0000-54326	NUVENTO INC	8	71362	208.08					
Working Budget	0.00	YTD	3,888.44	MTD	3,888.44	Current Balance	(3,888.44)	Encumbrance	1,040.16	NMTD	208.08	Projected Balance	(5,136.68)
001-2212-6391-4070-0000-00003 Imp of Ins E Learning License Fees - BE													
AZURE INFRA COST JUNE 1-JUNE 30				25-0000-54325	NUVENTO INC	8	71362	111.28					
AZURE INFRA COST MAY 1-MAY 31				25-0000-54324	NUVENTO INC	8	71362	54.68					
AZURE INFRA COST APRIL 1 -APRIL 30				25-0000-54323	NUVENTO INC	8	71362	16.34					

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Description					PO #	Vendor Name			Month	Check #	Amount		
SECOND STEP ELEMENTARY LICENSES					25-0000-52861	SECOND STEP			8	71384	1,611.48		
Working Budget	0.00	YTD	3,850.16	MTD	3,850.16	Current Balance	(3,850.16)	Encumbrance	1,318.13	NMTD	1,793.78	Projected Balance	(6,962.07)
001-2212-6391-4070-0000-00004 Imp of Inst General Supplies - BE													
MAINTENANCE COST JUNE 2024					25-0000-54326	NUVENTO INC			8	71362	138.78		
Working Budget	0.00	YTD	2,593.39	MTD	2,593.39	Current Balance	(2,593.39)	Encumbrance	692.51	NMTD	138.78	Projected Balance	(3,424.68)
001-2212-6411-1050-0000-00004 Imp of Inst General Supplies - HS													
QUALITY ACADEMY FOOD 7/31/24					25-0000-54340	SOUTHWEST FOODSERVICE EXCELLENCE			8	71390	27.45		
Working Budget	0.00	YTD	170.97	MTD	170.97	Current Balance	(170.97)	Encumbrance	0.00	NMTD	27.45	Projected Balance	(198.42)
001-2212-6411-3000-0000-00004 Imp of Inst General Supplies - PCMS													
QUALITY ACADEMY FOOD 7/31/24					25-0000-54340	SOUTHWEST FOODSERVICE EXCELLENCE			8	71390	13.76		
Working Budget	0.00	YTD	85.67	MTD	85.67	Current Balance	(85.67)	Encumbrance	0.00	NMTD	13.76	Projected Balance	(99.43)
001-2212-6411-3020-0000-00004 Imp of Inst General Supplies - PPMS													
QUALITY ACADEMY FOOD 7/31/24					25-0000-54340	SOUTHWEST FOODSERVICE EXCELLENCE			8	71390	7.40		
Working Budget	0.00	YTD	46.11	MTD	46.11	Current Balance	(46.11)	Encumbrance	0.00	NMTD	7.40	Projected Balance	(53.51)
001-2212-6411-4020-0000-00004 Imp of Inst General Supplies - PF													
QUALITY ACADEMY FOOD 7/31/24					25-0000-54340	SOUTHWEST FOODSERVICE EXCELLENCE			8	71390	8.79		
Working Budget	0.00	YTD	54.77	MTD	54.77	Current Balance	(54.77)	Encumbrance	0.00	NMTD	8.79	Projected Balance	(63.56)
001-2212-6411-4030-0000-00004 Imp of Inst General Supplies - SE													
QUALITY ACADEMY FOOD 7/31/24					25-0000-54340	SOUTHWEST FOODSERVICE EXCELLENCE			8	71390	13.24		
Working Budget	0.00	YTD	82.46	MTD	82.46	Current Balance	(82.46)	Encumbrance	0.00	NMTD	13.24	Projected Balance	(95.70)
001-2212-6411-4060-0000-00004 Imp of Inst General Supplies - CE													
QUALITY ACADEMY FOOD 7/31/24					25-0000-54340	SOUTHWEST FOODSERVICE EXCELLENCE			8	71390	10.12		
Working Budget	0.00	YTD	102.00	MTD	102.00	Current Balance	(102.00)	Encumbrance	0.00	NMTD	10.12	Projected Balance	(112.12)
001-2212-6411-4070-0000-00004 Imp of Inst General Supplies - BE													
QUALITY ACADEMY FOOD 7/31/24					25-0000-54340	SOUTHWEST FOODSERVICE EXCELLENCE			8	71390	6.74		
Working Budget	0.00	YTD	42.02	MTD	42.02	Current Balance	(42.02)	Encumbrance	0.00	NMTD	6.74	Projected Balance	(48.76)
001-2212-6431-1050-0000-00000 Imp of Inst Free Textbooks - HS													
SPANISH RESOURCES TEXTBOOKS & DIGITAL					25-0000-54322	CARNEGIE LEARNING INC			8	71297	26,739.39		
Working Budget	0.00	YTD	8,273.49	MTD	8,273.49	Current Balance	(8,273.49)	Encumbrance	0.00	NMTD	26,739.39	Projected Balance	(35,012.88)
001-2212-6431-3000-0000-00000 Imp of Inst Free Textbooks - PCMS													
ESTUDENT EDITION SPANISH & FRENCH					25-0000-54303	CARNEGIE LEARNING INC			8	71297	2,415.88		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	23,524.53	NMTD	2,415.88	Projected Balance	(25,940.41)
001-2212-6431-3020-0000-00000 Imp of Inst Free Textbooks - PPMS													
ESTUDENT EDITION SPANISH & FRENCH					25-0000-54303	CARNEGIE LEARNING INC			8	71297	4,486.64		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	23,970.13	NMTD	4,486.64	Projected Balance	(28,456.77)
001-2213-6343-1100-0000-33200 NCC Oth Career Ed Prof Dev Travel State Base													
JUNE & JULY MILEAGE						BRUNS, DARRICK MAURICE			8	71294	253.26		
JULY MILEAGE						GREEN, JEFF DOUGLAS			8	71325	239.86		

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Description					PO #	Vendor Name		Month	Check #	Amount			
Working Budget	10,000.00	YTD	0.00	MTD	0.00	Current Balance	10,000.00	Encumbrance	0.00	NMTD	493.12	Projected Balance	9,506.88
001-2214-6343-0000-0000-00006 Professional Development Coaches Travel													
SUMMER AD WORKSHOP REG					25-1050-54334	MSHSAA		8	71357	25.00			
Working Budget	10,000.00	YTD	0.00	MTD	0.00	Current Balance	10,000.00	Encumbrance	0.00	NMTD	25.00	Projected Balance	9,975.00
001-2214-6343-1050-0000-00000 Professional Development AST Travel - HS													
JULY MILEAGE						CASEY, ALICIA KAY		8	71299	35.32			
JULY MILEAGE						DUFF, AARON ARTHUR		8	71313	45.45			
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	80.77	Projected Balance	(80.77)
001-2214-6343-3000-0000-00000 Professional Development AST Travel - PCMS													
JULY MILEAGE						CASEY, ALICIA KAY		8	71299	17.69			
JULY MILEAGE						DUFF, AARON ARTHUR		8	71313	22.32			
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	40.01	Projected Balance	(40.01)
001-2214-6343-3020-0000-00000 Professional Development AST Travel - PPMS													
JULY MILEAGE						CASEY, ALICIA KAY		8	71299	9.52			
JULY MILEAGE						DUFF, AARON ARTHUR		8	71313	30.72			
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	40.24	Projected Balance	(40.24)
001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF													
JULY MILEAGE						CASEY, ALICIA KAY		8	71299	11.31			
JULY MILEAGE						MCCLURE, JENNIFER CORY		8	71345	86.65			
Working Budget	0.00	YTD	19.16	MTD	19.16	Current Balance	(19.16)	Encumbrance	0.00	NMTD	97.96	Projected Balance	(117.12)
001-2214-6343-4030-0000-00000 Professional Development AST Travel - SE													
JULY MILEAGE						CASEY, ALICIA KAY		8	71299	17.03			
JULY MILEAGE						MCCLURE, JENNIFER CORY		8	71345	130.41			
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	147.44	Projected Balance	(147.44)
001-2214-6343-4060-0000-00000 Professional Development AST Travel - CE													
JULY MILEAGE						CASEY, ALICIA KAY		8	71299	13.01			
JULY MILEAGE						MCCLURE, JENNIFER CORY		8	71345	99.76			
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	112.77	Projected Balance	(112.77)
001-2214-6343-4070-0000-00000 Professional Development AST Travel - BE													
JULY MILEAGE						CASEY, ALICIA KAY		8	71299	8.68			
JULY MILEAGE						MCCLURE, JENNIFER CORY		8	71345	66.42			
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	75.10	Projected Balance	(75.10)
001-2311-6317-0000-0000-00000 Board of Education Legal Services													
LEGAL SERVICES JUNE 2024					25-0000-54328	EDCOUNSEL LLC		8	71314	609.00			
GENERAL LEGAL SERVICES JUNE 2024					25-0000-54330	GUIN MUNDORF LLC		8	71326	40.50			
LEGAL SERVICES JUNE 2024					25-0000-54329	GUIN MUNDORF LLC		8	71326	318.50			
Working Budget	60,000.00	YTD	6,716.56	MTD	6,716.56	Current Balance	53,283.44	Encumbrance	0.00	NMTD	968.00	Projected Balance	52,315.44

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Description	PO #	Vendor Name	Month	Check #	Amount	
001-2311-6343-0000-0000-00000 Board of Education Travel						
JULY MILEAGE		NICKELL, DANIELLE M	8	71361	249.24	
JULY MILEAGE		WHITE, DREW	8	71408	253.26	
Working Budget	11,000.00	YTD 660.62 MTD 660.62	Current Balance 10,339.38	Encumbrance 0.00	NMTD 502.50	Projected Balance 9,836.88
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel						
JULY MILEAGE		JURKOVAC, DEBRA LYNN	8	71336	269.34	
JULY MILEAGE		RIPOLL, SARAH JANE	8	71374	385.90	
Working Budget	25,000.00	YTD 8,443.16 MTD 8,443.16	Current Balance 16,556.84	Encumbrance 0.00	NMTD 655.24	Projected Balance 15,901.60
001-2321-6361-0000-0000-00000 Office of the Supt Srvcs Postage Comm						
POSTAGE-NOW CHECKS		COWAN, LYNDA M	8	71306	7.48	
DISTRICT POSTAGE		25-0000-54383 GOIN POSTAL	8	71322	10.82	
Working Budget	20,000.00	YTD 1,007.45 MTD 1,007.45	Current Balance 18,992.55	Encumbrance 0.00	NMTD 18.30	Projected Balance 18,974.25
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies						
NEW NOTARY BOND		25-0000-54327 MILLER DONNELLI AGENCY INC	8	71351	50.00	
ENVELOPES		25-0000-54277 QUILL CORP	8	71372	70.94	
Working Budget	50,000.00	YTD 33,277.44 MTD 33,277.44	Current Balance 16,722.56	Encumbrance 0.00	NMTD 120.94	Projected Balance 16,601.62
001-2322-6411-0000-0000-00000 Community Relations Services General Supplies						
FOLDING CARDS & ENVELOPES		25-0000-54284 A & M PRINTING INC	8	71280	361.86	
CONVOCATION T-SHIRTS DEC		25-0000-54372 WOLFE GRAPHICS	8	71410	1,089.50	
Working Budget	9,000.00	YTD 0.00 MTD 0.00	Current Balance 9,000.00	Encumbrance 0.00	NMTD 1,451.36	Projected Balance 7,548.64
001-2331-6343-0000-0000-00000 Administrative Technology Services Travel						
JULY MILEAGE		BEEMAN, ALEX E	8	71290	47.91	
JULY MILEAGE		DIXON, ALEAH G	8	71309	57.49	
JULY MILEAGE		SCHNEEFLOCK, ZAKRY	8	71382	306.59	
JULY MILEAGE		TIETZ, TREVOR A	8	71399	76.05	
Working Budget	1,500.00	YTD 172.46 MTD 172.46	Current Balance 1,327.54	Encumbrance 0.00	NMTD 488.04	Projected Balance 839.50
001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related						
ENTERPRISE K-12		25-0000-54321 SPARK HIRE INC	8	71391	4,888.40	
Working Budget	80,000.00	YTD 350.00 MTD 350.00	Current Balance 79,650.00	Encumbrance 2,786.00	NMTD 4,888.40	Projected Balance 71,975.60
001-2411-6343-1050-0000-00000 Office of the Principal Services Travel - HS						
JUNE MILEAGE		GIESE, JOHN KIEL	8	71320	364.48	
Working Budget	0.00	YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 364.48	Projected Balance (364.48)
001-2411-6343-3000-0000-00000 Office of the Principal Srvcs Travel - PCMS						
JULY MILEAGE		MILLER, CHRISTOPHER M	8	71352	296.27	
Working Budget	0.00	YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 296.27	Projected Balance (296.27)
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF						
JUNE MILEAGE		BOHN, ANNA KAYE	8	71291	114.97	

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Description			PO #	Vendor Name	Month	Check #	Amount						
JULY MILEAGE				MILLER, EMILY ROSE	8	71353	74.37						
Working Budget	0.00	YTD	194.17	MTD	194.17	Current Balance	(194.17)	Encumbrance	0.00	NMTD	189.34	Projected Balance	(383.51)
001-2411-6343-4070-0000-00000 Office of the Principal Services Travel - BE													
JULY MILEAGE				WHEELER, MELINDA ANNE	8	71407	118.86						
Working Budget	0.00	YTD	492.31	MTD	492.31	Current Balance	(492.31)	Encumbrance	0.00	NMTD	118.86	Projected Balance	(611.17)
001-2521-6316-0000-0000-00000 Acctg Flex Spending Data Processing Srvc													
FSA ACCOUNT FEE PER EMPLOYEE			25-0000-54210	PAYFLEX SYSTEMS USA INC	8	71364	476.00						
Working Budget	9,000.00	YTD	0.00	MTD	0.00	Current Balance	9,000.00	Encumbrance	0.00	NMTD	476.00	Projected Balance	8,524.00
001-2521-6343-0000-0000-00000 Accounting Travel													
JULY MILEAGE				COWAN, LYNDA M	8	71306	19.43						
JUNE MILEAGE				STRUEBY, SHARON ANN	8	71394	85.76						
Working Budget	5,000.00	YTD	0.00	MTD	0.00	Current Balance	5,000.00	Encumbrance	0.00	NMTD	105.19	Projected Balance	4,894.81
001-2521-6411-0000-0000-00000 Accounting General Supplies													
PRINT CARTRIDGES				COWAN, LYNDA M	8	71306	41.84						
Working Budget	900.00	YTD	0.00	MTD	0.00	Current Balance	900.00	Encumbrance	0.00	NMTD	41.84	Projected Balance	858.16
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance													
BE CARPET REPAIR			25-0000-54276	BR CARPET CO	8	71292	225.00						
SERVICE CALL PCHS			25-0000-54347	MEI TOTAL ELEVATOR SOLUTIONS	8	71346	1,221.50						
SERVICE CALL PCHS			25-0000-54278	MIDWEST ALARM SERVICES	8	71348	1,600.87						
LUBE/OIL/FILTER CHANGE			25-0000-54362	THOROUGHbred FORD OF PLATTE CITY IN	8	71398	12.20						
LUBE/OIL/FILTER CHANGE			25-0000-54362	THOROUGHbred FORD OF PLATTE CITY IN	8	71398	12.20						
Working Budget	80,000.00	YTD	1,740.00	MTD	1,740.00	Current Balance	78,260.00	Encumbrance	0.00	NMTD	3,071.77	Projected Balance	75,188.23
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel													
JULY MILEAGE				DOLL, DEVIN LARRY	8	71311	218.42						
JULY MILEAGE				JOHNSON, CARLA J	8	71335	91.79						
JULY MILEAGE				MCCALL, ANTHONY HERBERT	8	71344	362.47						
JULY MILEAGE				SMITH, CHRISTOPHER W	8	71387	234.50						
JULY MILEAGE				SMITH, JEFFREY W	8	71388	242.54						
JULY MILEAGE				SMITH, RYAN J	8	71389	422.10						
JUNE MILEAGE				TURNER, LYN	8	71403	356.44						
JULY MILEAGE				TURNER, LYN	8	71403	318.92						
Working Budget	16,000.00	YTD	1,673.93	MTD	1,673.93	Current Balance	14,326.07	Encumbrance	0.00	NMTD	2,247.18	Projected Balance	12,078.89
001-2541-6391-0000-0000-00000 Other Purchased Services													
PF PARKING LOT			25-0000-54274	ALPHA-OMEGA GEOTECH, INC.	8	71282	441.60						
FINGERPRINT REIMBURSEMENT			25-0000-54286	BASS, SETH JEFFREY	8	71289	44.75						
FIRE ALARM INSPECTIONS			25-0000-52944	C & C GROUP	8	71296	3,187.50						

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MONTHLY WATER TREATMENT SERVICE AUGUST	25-0000-54375	CE WATER MANAGEMENT INC	8	71300	240.00								
UNIFORM CLEANING 7/29/24	25-0000-54308	CINTAS INC	8	71302	109.43								
UNIFORM CLEANING 7/22/24	25-0000-54243	CINTAS INC	8	71302	109.43								
FINGERPRINT REIMBURSEMENT	25-0000-54292	COATS, WHITNEY E	8	71304	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54285	DAVIS, JULIE C	8	71308	44.75								
BE PF PARKING IMPROVEMENT	25-0000-54271	DLR GROUP INC	8	71310	1,200.00								
FINGERPRINT REIMBURSEMENT	25-0000-54291	ELLIOTT, BARBARA G	8	71315	44.75								
PORT O LET APRIL 2024 TENNIS COURTS	25-0000-54275	EXCEPTIONAL WASTE SOLUTIONS LLC	8	71317	601.07								
PORT O LET JULY 2024 TENNIS COURTS	25-0000-54343	EXCEPTIONAL WASTE SOLUTIONS LLC	8	71317	591.50								
ADA PORT O LET JULY 2024	25-0000-54343	EXCEPTIONAL WASTE SOLUTIONS LLC	8	71317	340.00								
FINGERPRINT REIMBURSEMENT	25-0000-54249	GRAHAM, CHRISTY RUTH	8	71323	41.75								
FINGERPRINT REIMBURSEMENT	25-0000-54253	HERCEY, WENDELL J	8	71330	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54289	HOLMAN, JESSICA D	8	71331	44.75								
PHASE 2 OF PCHS	25-0000-54342	INCITE DESIGN STUDIO LLC	8	71332	262,350.00								
FINGERPRINT REIMBURSEMENT	25-0000-54290	KRUEGER, KIMBERLY JOAN	8	71338	44.75								
ELEVATOR INSPECTION COMPASS	25-0000-54348	MISSOURI DEPT OF PUBLIC SAFETY	8	71354	25.00								
PROFESSIONAL SERVICES RENDERED	25-0000-54279	MKEC ENGINEERING CONSULTANTS	8	71355	78.10								
ENROLLMENT ANALYSIS	25-0000-54269	RSP & ASSOCIATES	8	71376	17,500.00								
TOTAL QUALITY ASSURANCE MONTHLY & SEMI MON	25-0000-54369	SCHENDEL PEST SERVICES	8	71380	1,013.60								
FINGERPRINT REIMBURSEMENT	25-0000-54252	SCHMIDT, FAITH M	8	71381	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54254	SCHRUNK, AMY J	8	71383	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54287	TAUSSIG, CHELCEE L	8	71396	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54288	WEAVER, MICHELE L	8	71406	44.75								
FINGERPRINT REIMBURSEMENT	25-0000-54250	WHITE, ZACHARY DANIEL	8	71409	44.75								
Working Budget	500,000.00	YTD	78,061.47	MTD	78,061.47	Current Balance	421,938.53	Encumbrance	13,952.50	NMTD	288,365.98	Projected Balance	119,620.05
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
GLOVES, LINERS, WET WIPES	25-0000-54368	HD SUPPLY	8	71328	415.88								
ROLLER BRUSHES	25-0000-54283	HD SUPPLY	8	71329	161.72								
JULY INVOICES	25-0000-54370	JEFFS TRUE VALUE HARDWARE	8	71334	21.76								
FLOOR POLISH	25-0000-54272	PUR-O-ZONE, INC.	8	71371	886.71								
CLEAN & SHINE PADS	25-0000-54385	PUR-O-ZONE, INC.	8	71371	1,451.90								
CUSTODIAL SUPPLIES	25-0000-54202	PUR-O-ZONE, INC.	8	71371	818.58								
Working Budget	320,000.00	YTD	20,261.80	MTD	20,261.80	Current Balance	299,738.20	Encumbrance	143.00	NMTD	3,756.55	Projected Balance	295,838.65
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies													

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FUSE	25-0000-54358	CARQUEST AUTO PARTS	8	71298	5.33								
EXTERIOR DOOR HANDLE	25-0000-54358	CARQUEST AUTO PARTS	8	71298	35.25								
PCHS DECALS	25-0000-54352	CREATIVE COLLECTIVE KC LLC	8	71307	240.00								
TREFLAN, SEDGE KILLER, TURF MARK BLUE DYE	25-0000-54204	GRASS PAD INC	8	71324	376.67								
WEED BARRIER, GRASS	25-0000-54319	GRASS PAD INC	8	71324	904.85								
BATTERIES	25-0000-54360	INTERSTATE ALL BATTERY CENTER	8	71333	474.04								
FIRE ALARM BATTERIES	25-0000-54360	INTERSTATE ALL BATTERY CENTER	8	71333	223.92								
JULY INVOICES	25-0000-54370	JEFFS TRUE VALUE HARDWARE	8	71334	843.25								
JULY INVOICES	25-0000-54371	LOWES	8	71342	1,577.41								
SCREWS	25-0000-54356	MENARDS	8	71347	87.78								
PAINT BRUSH SET	25-0000-54356	MENARDS	8	71347	29.94								
2X4'S, PVC, DRIVE BITS	25-0000-54356	MENARDS	8	71347	422.71								
PAINT-DISTRICT	25-0000-54351	SHERWIN WILLIAMS	8	71385	137.45								
PAINT-DISTRICT	25-0000-54351	SHERWIN WILLIAMS	8	71385	29.49								
PAINT-DISTRICT	25-0000-54351	SHERWIN WILLIAMS	8	71385	58.98								
PAINT-DISTRICT	25-0000-54351	SHERWIN WILLIAMS	8	71385	155.97								
PAINT-DISTRICT	25-0000-54240	SHERWIN WILLIAMS	8	71385	29.49								
PAINT-DISTRICT	25-0000-54240	SHERWIN WILLIAMS	8	71385	152.28								
PAINT-DISTRICT	25-0000-54240	SHERWIN WILLIAMS	8	71385	65.94								
LUBE/OIL/FILTER CHANGE	25-0000-54362	THOROUGHbred FORD OF PLATTE CITY IN	8	71398	35.17								
LUBE/OIL/FILTER CHANGE	25-0000-54362	THOROUGHbred FORD OF PLATTE CITY IN	8	71398	35.17								
Working Budget	225,000.00	YTD	16,109.23	MTD	16,109.23	Current Balance	208,890.77	Encumbrance	4,494.26	NMTD	5,921.09	Projected Balance	198,475.42
001-2542-6361-0000-0000-00000 Telephone Communication													
BROADVOICE 8/1-8/31/24													
BROADVOICE													
8													
71277													
63.30													
Working Budget	57,214.00	YTD	3,261.92	MTD	3,261.92	Current Balance	53,952.08	Encumbrance	0.00	NMTD	63.30	Projected Balance	53,888.78
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services													
GROOMING & INSP OF FIELDS													
25-0000-54265													
MIDWEST SYNTHETIC TURF PROF LLC													
8													
71349													
3,250.00													
CAMPUS MOWING JULY 2024													
25-0000-54355													
PERFECT CENTS LAWN CARE													
8													
71366													
23,975.00													
Working Budget	365,000.00	YTD	47,570.00	MTD	47,570.00	Current Balance	317,430.00	Encumbrance	0.00	NMTD	27,225.00	Projected Balance	290,205.00
001-2546-6343-0000-0000-00000 Security Services Travel													
JULY MILEAGE													
HERCEY, WENDELL J													
8													
71330													
704.32													
JULY MILEAGE													
KWIATKOWSKI, MICHAEL P													
8													
71340													
703.50													
Working Budget	10,000.00	YTD	8,362.77	MTD	8,362.77	Current Balance	1,637.23	Encumbrance	0.00	NMTD	1,407.82	Projected Balance	229.41
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance													

Paid Invoices - Details by Account

Period: Aug

Year: 2024-2025

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
BATTERIES #2214, 2216	25-9250-54314	INTERSTATE ALL BATTERY CENTER	8	71333	860.70								
BATTERIES #2219, 2217	25-9250-54314	INTERSTATE ALL BATTERY CENTER	8	71333	860.70								
BATTERIES #26	25-9250-54314	INTERSTATE ALL BATTERY CENTER	8	71333	430.35								
BATTERIES #2221	25-9250-54314	INTERSTATE ALL BATTERY CENTER	8	71333	430.35								
AC REPAIR #2224	25-9250-54316	RUSH TRUCK CENTERS OF MISSOURI INC	8	71377	4,256.79								
Working Budget	40,000.00	YTD	0.00	MTD	0.00	Current Balance	40,000.00	Encumbrance	0.00	NMTD	6,838.89	Projected Balance	33,161.11
001-2552-6334-9250-0000-00001 Transportation Rental Equipment - Bus Leases													
SCHOOL BUSES LEASE	25-9250-54309	SANTANDER BANK	8	71379	140,550.00								
Working Budget	448,821.00	YTD	195,258.00	MTD	195,258.00	Current Balance	253,563.00	Encumbrance	0.00	NMTD	140,550.00	Projected Balance	113,013.00
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies													
#2218 SERP BELT	25-9250-54307	CARQUEST AUTO PARTS	8	71298	31.65								
AUTOMOTIVE TOOL FREIGHT	25-9250-54313	FEDEX FREIGHT	8	71319	184.00								
BATTERY HOLD DOWN ROD #2219	25-9250-54310	MIDWEST TRANSIT EQUIPMENT INC	8	71350	48.42								
WHEEL KIT, BRAKE DRUM #46, #2216	25-9250-54316	RUSH TRUCK CENTERS OF MISSOURI INC	8	71377	1,420.48								
Working Budget	45,000.00	YTD	1,713.90	MTD	1,713.90	Current Balance	43,286.10	Encumbrance	666.15	NMTD	1,684.55	Projected Balance	40,935.40
001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze													
BLADES & WINDSHIELD WASH	25-9250-54306	ATCHISON AUTO PARTS LLC	8	71287	109.68								
Working Budget	12,000.00	YTD	0.00	MTD	0.00	Current Balance	12,000.00	Encumbrance	697.93	NMTD	109.68	Projected Balance	11,192.39
001-2552-6411-9250-0000-00003 Transportation Video Equip Purchases													
BUS INSTALLATION & INTEGRATION-V4 ATTENDANT	25-9250-54312	TRANSPORTANT INC	8	71401	6,220.00								
Working Budget	34,000.00	YTD	0.00	MTD	0.00	Current Balance	34,000.00	Encumbrance	0.00	NMTD	6,220.00	Projected Balance	27,780.00
001-2552-6411-9250-0000-00007 Transportation General Supplies													
JULY INVOICES	25-0000-54370	JEFFS TRUE VALUE HARDWARE	8	71334	3.79								
Working Budget	3,000.00	YTD	0.00	MTD	0.00	Current Balance	3,000.00	Encumbrance	113.49	NMTD	3.79	Projected Balance	2,882.72
002-1933-6311-3020-0000-12210 SPED Tuition to Private Agencies													
JULY 2024 THERAPY	25-8300-54378	SUMMIT BEHAVIORAL SERVICES	8	71395	9,030.80								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	9,030.80	Projected Balance	(9,030.80)
002-1933-6311-4030-0000-12210 SPED Tuition to Private Agencies													
JULY 2024 THERAPY	25-8300-54378	SUMMIT BEHAVIORAL SERVICES	8	71395	5,215.40								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	5,215.40	Projected Balance	(5,215.40)
004-2552-6544-9250-0000-00000 Transportation Technology Software													
ANNUAL TECH SUPPORT & UPGRADE	25-9250-54366	TRANSFINDER	8	71400	10,275.00								
Working Budget	70,000.00	YTD	33,261.20	MTD	33,261.20	Current Balance	36,738.80	Encumbrance	0.00	NMTD	10,275.00	Projected Balance	26,463.80
004-2561-6544-0000-0000-00000 Food Services Technology Software													
POS SYSTEM	25-0000-54273	EMS LINQ INC	8	71316	21,576.76								
Working Budget	22,851.00	YTD	0.00	MTD	0.00	Current Balance	22,851.00	Encumbrance	0.00	NMTD	21,576.76	Projected Balance	1,274.24
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Local													

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

Paid Invoices - Details by Account

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Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
SERVICES RENDERED JUNE 2024					25-0000-54346	CLARK & ENERSEN INC			8	71303	11,200.00		
Working Budget	0.00	YTD	5,000.00	MTD	5,000.00	Current Balance	(5,000.00)	Encumbrance	0.00	NMTD	11,200.00	Projected Balance	(16,200.00)
004-4031-6521-1100-0000-70125 NwDC Bldg. Architect, Engineer, Legal - Fed													
SERVICES RENDERED JUNE 2024					25-0000-54346	CLARK & ENERSEN INC			8	71303	11,200.00		
Working Budget	0.00	YTD	5,000.00	MTD	5,000.00	Current Balance	(5,000.00)	Encumbrance	0.00	NMTD	11,200.00	Projected Balance	(16,200.00)
004-4051-6521-0000-0000-00005 Building Improvement Services													
ARCNET ROUTER					25-0000-54264	CONTROL SERVICE COMPANY, INC.			8	71278	13,673.78		
CAMPUS FIBER OPTIC CABLING					25-0000-52717	AMERICAN LEGACY CONSTRUCTION GROUP			8	71283	25,600.00		
PF PAY APPLICATION					25-0000-54270	BARKLEY ASPHALT CO INC			8	71288	2,998.62		
NCC CARPET					25-0000-52898	BR CARPET CO			8	71292	2,857.73		
NCC CARPET					25-0000-52866	BR CARPET CO			8	71292	7,925.93		
PAINTING OF HS AUDITORIUM STAGE					25-0000-52883	MYAH ENTERPRISE INC			8	71358	3,875.00		
PAXTON REMODEL PAY APPLICATION					25-0000-54350	NEWKIRK NOVAK CONST PARTNERS			8	71359	33,810.70		
BARRY GYM PAINTING					25-0000-54191	NEZERKA ENTERPRISES, LLC			8	71360	16,793.02		
BARRY BUILDING SIGN					25-0000-54267	STAR SIGNS LLC			8	71393	2,975.00		
Working Budget	2,800,000.00	YTD	80,435.42	MTD	80,435.42	Current Balance	2,719,564.58	Encumbrance	294,668.08	NMTD	110,509.78	Projected Balance	2,314,386.72
004-4051-6521-0000-0000-00021 2021 Building Project													
PF PAY APPLICATION					25-0000-54270	BARKLEY ASPHALT CO INC			8	71288	288,448.54		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	288,448.54	Projected Balance	(288,448.54)
004-4051-6521-1100-0000-70125 NWDC Building Project - Local													
CAMPAIGN MGMT SERVICES AUGUST 2024					25-0000-54186	KINETIC FUNDRAISING INC			8	71337	18,072.02		
Working Budget	0.00	YTD	18,087.16	MTD	18,087.16	Current Balance	(18,087.16)	Encumbrance	0.00	NMTD	18,072.02	Projected Balance	(36,159.18)
											Total	\$1,169,625.02	