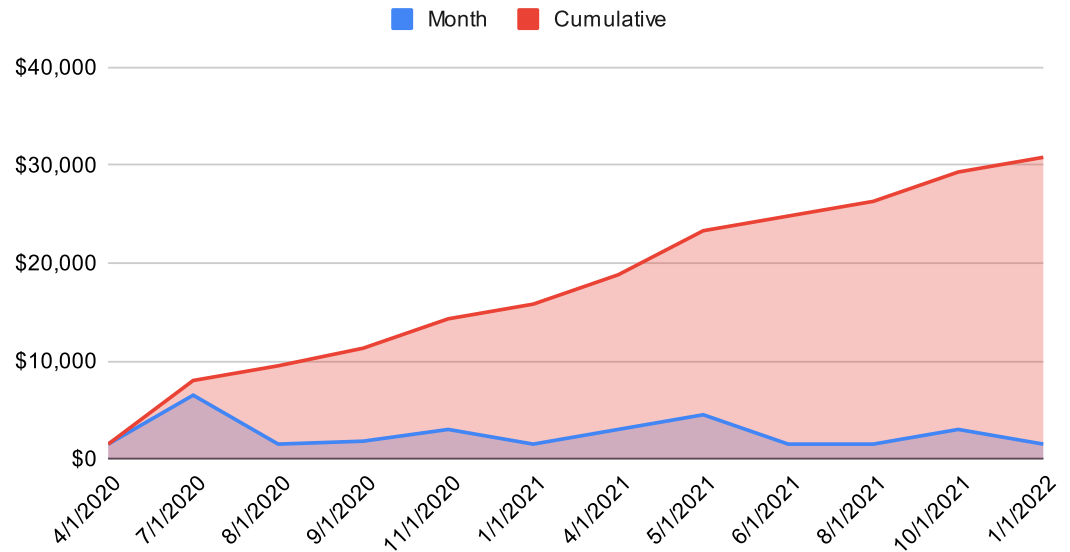


Platte County			
Pymts to Sophic Solutions through 1/26/2022			
	Pymt	Cumulative	
4/1/2020	\$1,500	\$1,500	
7/1/2020	\$6,500	\$8,000	
8/1/2020	\$1,500	\$9,500	
9/1/2020	\$1,800	\$11,300	
11/1/2020	\$3,000	\$14,300	
1/1/2021	\$1,500	\$15,800	
4/1/2021	\$3,000	\$18,800	
5/1/2021	\$4,500	\$23,300	
6/1/2021	\$1,500	\$24,800	
8/1/2021	\$1,500	\$26,300	
10/1/2021	\$3,000	\$29,300	
1/1/2022	\$1,500	\$30,800	
	\$30,800		

Platte County: Consultant Fees Paid to Sophic Solutions



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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 1 of 16

Period: Apr

Year: 2019-2020

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									
MTHLY COPIER 4/1-5/1/20 & OVERAGE #409118080					20-0000-45295		TOSHIBA FINANCIAL SERVICES			4		55113		1,055.59
Working Budget	12,209.40	YTD	9,898.02	MTD	1,003.26	Current Balance	2,311.38	Encumbrance	1,003.26	NMTD	1,055.59	Projected Balance	252.53	
001-1111-6334-4030-0000-00000					SE Elementary Rentals Equipment									
MTHLY COPIER 4/1-5/1/20 & OVERAGE #409118080					20-0000-45295		TOSHIBA FINANCIAL SERVICES			4		55113		1,084.33
Working Budget	12,619.80	YTD	10,118.76	MTD	1,036.98	Current Balance	2,501.04	Encumbrance	1,036.98	NMTD	1,084.33	Projected Balance	379.73	
001-1111-6334-4060-0000-00000					CE Elementary Rentals Equipment									
MTHLY COPIER 4/1-5/1/20 & OVERAGE #409118080					20-0000-45295		TOSHIBA FINANCIAL SERVICES			4		55113		1,044.25
Working Budget	12,106.80	YTD	9,773.76	MTD	994.82	Current Balance	2,333.04	Encumbrance	994.82	NMTD	1,044.25	Projected Balance	293.97	
001-1111-6411-4030-0000-00000					SE General Supplies									
5TH GRD FIELD TRIP- 11/20/19					20-0000-45394		SCHOOL OF ECONOMICS			4		55097		1,455.00
KINDERGARTEN SEL CLASSROOM KITS					20-4030-45222		SECOND STEP			4		55098		1,327.00
WHITE ENVELOPES-QTY 4					20-4030-45223		SCHOOL SPECIALTY			4		VPA054990		46.76
Working Budget	44,580.00	YTD	28,412.57	MTD	99.10	Current Balance	16,167.43	Encumbrance	917.58	NMTD	2,828.76	Projected Balance	12,421.09	
001-1111-6411-4060-0000-00000					CE General Supplies									
5TH GR FIELD TRIP 11/20/19					20-0000-45392		SCHOOL OF ECONOMICS			4		55097		1,455.00
COFFEE - CE ACC#11705352							STANDARD COFFEE SERVICE			4		55103		26.39
Working Budget	32,500.30	YTD	31,636.44	MTD	26.39	Current Balance	863.86	Encumbrance	849.99	NMTD	1,481.39	Projected Balance	(1,467.52)	
001-1131-6334-3000-0000-00000					MS Rentals Equipment									
MTHLY COPIER 4/1-5/1/20 & OVERAGE #409118080					20-0000-45295		TOSHIBA FINANCIAL SERVICES			4		55113		1,253.23
Working Budget	14,569.20	YTD	11,705.16	MTD	1,197.16	Current Balance	2,864.04	Encumbrance	1,197.16	NMTD	1,253.23	Projected Balance	413.65	
001-1131-6334-4010-0000-00000					BS Rentals Equipment									
MTHLY COPIER 4/1-5/1/20 & OVERAGE #409118080					20-0000-45295		TOSHIBA FINANCIAL SERVICES			4		55113		717.36
Working Budget	8,310.60	YTD	6,718.23	MTD	682.89	Current Balance	1,592.37	Encumbrance	682.89	NMTD	717.36	Projected Balance	192.12	
001-1131-6343-4010-0000-00000					BS Travel									
MARCH MILEAGE							NORTH, ARTHUR			4		55081		185.90
Working Budget	8,000.00	YTD	3,820.84	MTD	462.25	Current Balance	4,179.16	Encumbrance	0.00	NMTD	185.90	Projected Balance	3,993.26	
001-1151-6334-1050-0000-00000					HS Rentals Equipment									
MTHLY COPIER 4/1-5/1/20 & OVERAGE #409118080					20-0000-45295		TOSHIBA FINANCIAL SERVICES			4		55113		2,091.83
Working Budget	24,213.60	YTD	19,602.82	MTD	1,989.65	Current Balance	4,610.78	Encumbrance	1,989.65	NMTD	2,091.83	Projected Balance	529.30	
001-1151-6391-1050-0000-00000					HS Other Purchased Services									
ANNUAL SUBSCRIPTION-MULTI K12 4/1-6/30/20					20-1050-45374		PARCHMENT LLC			4		54988		800.00
Working Budget	62,808.36	YTD	7,141.12	MTD	0.00	Current Balance	55,667.24	Encumbrance	0.00	NMTD	800.00	Projected Balance	54,867.24	
001-1151-6411-1050-0000-00000					HS General Supplies									
COFFEE/WATER-PCHS							HINCKLEY SPRINGS			4		55036		459.13
MINILAB/MINIONE DNA MARKER-SCHMIDT					20-1050-43383		EMBI TECH			4		VPA054990		249.00
A+ CORDS					20-1050-45372		JOSTENS			4		VPA054990		640.00

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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 2 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 74,717.50 YTD 61,940.19 MTD 0.00	Current Balance 12,777.31	Encumbrance 2,847.12	NMTD 1,348.13	Projected Balance	8,582.06
001-1221-6343-1050-0000-12210 SPED & Related Services Travel - HS					
SPED/MARCH MILEAGE	BEUTEL, JENNIFER LOUISE	4	55005	43.27	
Working Budget 0.00 YTD 431.97 MTD 53.60	Current Balance (431.97)	Encumbrance 0.00	NMTD 43.27	Projected Balance	(475.24)
001-1221-6343-3000-0000-12210 SPED & Related Services Travel - MS					
MARCH MILEAGE	BEUTEL, JENNIFER LOUISE	4	55005	23.90	
Working Budget 0.00 YTD 238.58 MTD 29.60	Current Balance (238.58)	Encumbrance 0.00	NMTD 23.90	Projected Balance	(262.48)
001-1221-6343-4010-0000-12210 SPED & Related Services Travel - BS					
MARCH MILEAGE	BEUTEL, JENNIFER LOUISE	4	55005	14.67	
Working Budget 0.00 YTD 151.65 MTD 18.18	Current Balance (151.65)	Encumbrance 0.00	NMTD 14.67	Projected Balance	(166.32)
001-1221-6343-4020-0000-12210 SPED & Related Services Travel - PF					
MARCH MILEAGE	BEUTEL, JENNIFER LOUISE	4	55005	22.20	
Working Budget 0.00 YTD 235.89 MTD 27.49	Current Balance (235.89)	Encumbrance 0.00	NMTD 22.20	Projected Balance	(258.09)
001-1221-6343-4030-0000-12210 SPED & Related Services Travel - SE					
MARCH MILEAGE	BEUTEL, JENNIFER LOUISE	4	55005	20.09	
Working Budget 0.00 YTD 270.17 MTD 50.73	Current Balance (270.17)	Encumbrance 0.00	NMTD 20.09	Projected Balance	(290.26)
001-1221-6343-4060-0000-12210 SPED & Related Services Travel - CE					
MARCH MILEAGE	BEUTEL, JENNIFER LOUISE	4	55005	20.87	
Working Budget 0.00 YTD 216.89 MTD 0.00	Current Balance (216.89)	Encumbrance 0.00	NMTD 20.87	Projected Balance	(237.76)
001-1271-6411-4020-0000-00000 Bilingual Gen'l Supp - Local - PF					
NATL GEOGRAPHIC BOOK SET/POSTER	20-8300-45215 CENGAGE LEARNING INC	4	55016	892.30	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 892.30	Projected Balance	(892.30)
001-1311-6343-1100-0000-00101 Agricultural Education Travel Local					
MARCH MILEAGE	BARNETT, MELANIE FAYE	4	55004	201.00	
Working Budget 3,525.00 YTD 2,274.65 MTD 109.00	Current Balance 1,250.35	Encumbrance 0.00	NMTD 201.00	Projected Balance	1,049.35
001-1361-6343-1100-0000-00108 Production Technology Travel Local					
MARCH MILEAGE	HANWAY, JAMES H	4	55034	18.30	
Working Budget 1,500.00 YTD 109.00 MTD 54.50	Current Balance 1,391.00	Encumbrance 0.00	NMTD 18.30	Projected Balance	1,372.70
001-1361-6391-1100-0000-00101 Skilled Tech Sciences Other Pur Ser Local					
DIFFUSER, TUNGSTEN, CONTACT TIP	20-1100-43963 MATHESON LINWELD	4	VPA054990	219.65	
Working Budget 16,575.00 YTD 10,689.78 MTD 540.93	Current Balance 5,885.22	Encumbrance 5,665.57	NMTD 219.65	Projected Balance	0.00
001-1361-6411-1100-0000-00103 Diesel General Supplies Local					
DIESEL SUPPLIES-CLAYCOMB	20-1100-43714 JEFFS TRUE VALUE HARDWARE	4	55045	26.00	
Working Budget 5,800.00 YTD 3,148.46 MTD 0.00	Current Balance 2,651.54	Encumbrance 470.30	NMTD 26.00	Projected Balance	2,155.24
001-1361-6411-1100-0000-00104 Welding General Supplies Local					
MUREX 50# WELDING ROD	20-1100-45129 LINCOLN ELECTRIC COMPANY	4	55060	214.55	
Working Budget 7,250.00 YTD 7,057.55 MTD 2,617.90	Current Balance 192.45	Encumbrance 0.00	NMTD 214.55	Projected Balance	(22.10)
001-1381-6391-1100-0000-00101 Career Ed Special Needs Oth Purch Serv Local					

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 4/9/2020 9:51 am

Page No: 3 of 16

Paid Invoices - Details by Account

Description	PO #					Vendor Name			Month	Check #	Amount		
ANNUAL PEOPLEWARE AGREEMENT	20-1100-45387					COMPUTER INFORMATION CONCEPTS INC			4	55021	1,677.00		
Working Budget	225.00	YTD	0.00	MTD	0.00	Current Balance	225.00	Encumbrance	0.00	NMTD	1,677.00	Projected Balance	(1,452.00)
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local													
MTHLY COPIER 4/1-5/1/20 & OVERAGE #409118080	20-0000-45295					TOSHIBA FINANCIAL SERVICES			4	55113	614.12		
Working Budget	7,079.40	YTD	5,773.23	MTD	581.72	Current Balance	1,306.17	Encumbrance	581.72	NMTD	614.12	Projected Balance	110.33
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local													
MARCH MILEAGE						GREEN, JEFF DOUGLAS			4	55033	227.00		
MARCH MILEAGE						HENKE, KATHLEEN MARIE			4	55035	38.00		
MARCH MILEAGE						NOLLER, BRIAN SCOTT			4	55078	66.00		
Working Budget	11,500.00	YTD	5,276.69	MTD	1,315.61	Current Balance	6,223.31	Encumbrance	75.00	NMTD	331.00	Projected Balance	5,817.31
001-1411-6332-1050-0000-00002 HS Instrumental Repairs and Maintenance													
ALTO SAX REPAIR/REPAD-JONES	20-1050-45290					B.A.C. MUSIC CENTER			4	55003	159.75		
Working Budget	4,000.00	YTD	2,850.40	MTD	457.50	Current Balance	1,149.60	Encumbrance	0.00	NMTD	159.75	Projected Balance	989.85
001-1411-6332-3000-0000-00002 MS Instrumental Repairs and Maintenance													
DIGITAL PIANO REPAIR-PCMS	20-0000-45335					WARNER ENTERPRISES			4	55117	140.00		
FRENCH HORN REPAIR	20-1050-45289					MEYER MUSIC CO			4	VPA054990	25.00		
BARI SAX REPAIR	20-1050-45289					MEYER MUSIC CO			4	VPA054990	165.00		
Working Budget	2,500.00	YTD	1,789.50	MTD	65.00	Current Balance	710.50	Encumbrance	0.00	NMTD	330.00	Projected Balance	380.50
001-1411-6411-1050-0000-00003 HS Band Production General Supplies													
WINTER GUARD COSTUMES	20-1050-44893					DISCOUNT DANCE SUPPLY			4	55023	283.25		
Working Budget	11,000.00	YTD	9,312.82	MTD	0.00	Current Balance	1,687.18	Encumbrance	237.93	NMTD	283.25	Projected Balance	1,166.00
001-1411-6411-1050-0000-00010 HS Choir General Supplies													
SOUND EXPRESS COSTUMES-VONGLAHN	20-1050-45253					ALEXANDER'S BLIND & DRAPERY SHOP			4	54998	1,389.00		
Working Budget	8,250.00	YTD	7,378.77	MTD	4,459.26	Current Balance	871.23	Encumbrance	147.38	NMTD	1,389.00	Projected Balance	(665.15)
001-1411-6411-1050-0000-00419 HS Student Council													
REIMBURSE-COURTWARM SUPP & P/T CONF	20-1050-45386					PUCKETT, GENA JO			4	55090	216.55		
Working Budget	0.00	YTD	6,925.46	MTD	200.01	Current Balance	(6,925.46)	Encumbrance	1,036.31	NMTD	216.55	Projected Balance	(8,178.32)
001-1411-6411-1050-0000-00425 HS National Honor Society													
NHS RENEWAL FEES	20-1050-45376					NASSP			4	55075	385.00		
NHS CORDS	20-1050-45373					JOSTENS			4	VPA054990	1,050.95		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,435.95	Projected Balance	(1,435.95)
001-1411-6411-1050-0000-00427 HS General													
REIIMBURSE CLOTHING-STUDENT ASSEMBLY	20-1050-45286					BRANTLEY, ASHLYN G			4	55009	339.90		
STATE AFFILIATION FEES-FEES FOR 8	20-1050-45317					HOSA - FUTURE HEALTH PROFESSIONALS			4	55039	135.00		
Working Budget	0.00	YTD	15,783.42	MTD	125.02	Current Balance	(15,783.42)	Encumbrance	1,075.00	NMTD	474.90	Projected Balance	(17,333.32)
001-1411-6411-1050-0000-00433 HS Choir													
CHORAL PIN/CERT/AWARD-VONGLAHN	20-1050-45254					INSTRUMENTALIST AWARDS LLC			4	55042	107.50		

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am

Page No: 4 of 16

Description					PO #		Vendor Name		Month		Check #		Amount	
REIMBURSE-SHOW CHOIR FOOD/SUPPLIES 2/29					20-1050-45278		MUSIC PARENTS ASSOC		4		55074		3,121.27	
FAMILY TEES-VONGLAHN					20-1050-45276		SCARBOROUGH SPECIALTIES		4		VPA054990		839.52	
Working Budget		0.00	YTD	26,263.31	MTD	1,148.97	Current Balance	(26,263.31)	Encumbrance	850.00	NMTD	4,068.29	Projected Balance	(31,181.60)
001-1411-6411-1050-0000-00435 HS Band														
CERTIFICATES/AWARDS-JONES					20-1050-45377		INSTRUMENTALIST AWARDS LLC		4		55042		240.50	
CONCERT DRESSES AND TUXEDOS					20-1050-45243		TIP TOP TUX		4		55112		4,481.99	
WOODWIND CHOIR SCORES					20-1050-45242		MIDWEST SHEET MUSIC		4		VPA054990		34.75	
Working Budget		0.00	YTD	21,989.95	MTD	218.00	Current Balance	(21,989.95)	Encumbrance	1,750.00	NMTD	4,757.24	Projected Balance	(28,497.19)
001-1411-6411-1050-0000-00436 HS FACS														
FOOD LAB SUPPLIES					20-1050-45162		HYVEE		4		55041		136.49	
Working Budget		0.00	YTD	2,662.60	MTD	0.00	Current Balance	(2,662.60)	Encumbrance	3,943.41	NMTD	136.49	Projected Balance	(6,742.50)
001-1411-6411-1050-0000-00464 HS Flag Corp														
COLOR GUARD EMB/PACK BAGS-KERR					20-1050-44971		GRAPHIC EDGE		4		55031		197.70	
COLOR GUARD FITNESS JKT,EMB-KERR					20-1050-44972		GRAPHIC EDGE		4		55031		431.96	
Working Budget		0.00	YTD	1,807.91	MTD	0.00	Current Balance	(1,807.91)	Encumbrance	0.00	NMTD	629.66	Projected Balance	(2,437.57)
001-1411-6411-1050-0000-00468 HS Science Club														
REFUND SCIENCE TRIP PAYMENT					20-1050-45319		GINA HANNA		4		55027		200.00	
REFUND SCIENCE CLUB TRIP PAYMENT					20-1050-45318		JENNIFER BOUDREAUX		4		55046		200.00	
Working Budget		0.00	YTD	184.77	MTD	0.00	Current Balance	(184.77)	Encumbrance	0.00	NMTD	400.00	Projected Balance	(584.77)
001-1411-6411-1050-0000-00489 HS State Expense														
REIMBURSEMENT FOR STATE BAND MEALS					20-1050-45283		BONSIGNORE, MATTHEW H		4		55007		54.00	
Working Budget		0.00	YTD	33,448.68	MTD	2,177.00	Current Balance	(33,448.68)	Encumbrance	4,600.00	NMTD	54.00	Projected Balance	(38,102.68)
001-1411-6411-1100-0000-00513 NCC Welding														
TILLMAN GLOVES-WELDING					20-1100-45177		MATHESON LINWELD		4		VPA054990		119.57	
Working Budget		0.00	YTD	8,490.33	MTD	0.00	Current Balance	(8,490.33)	Encumbrance	1,278.19	NMTD	119.57	Projected Balance	(9,888.09)
001-1411-6411-1100-0000-00527 NCC Cafeteria														
CULINARY SUPPLIES - PIZZA PANS					20-1100-45128		US FOOD INC		4		55115		50.32	
CULINARY SUPPLIES - VARIOUS FOOD ITEMS					20-1100-45128		US FOOD INC		4		55115		732.24	
Working Budget		0.00	YTD	16,428.20	MTD	1,917.00	Current Balance	(16,428.20)	Encumbrance	2,537.15	NMTD	782.56	Projected Balance	(19,747.91)
001-1411-6411-1100-0000-00536 NCC Building Trades														
GRAVEL OVER EXISTING AREA					20-1100-45344		STINNETT STONE & SUPPLY LLC		4		55106		330.77	
Working Budget		0.00	YTD	5,625.07	MTD	0.00	Current Balance	(5,625.07)	Encumbrance	285.28	NMTD	330.77	Projected Balance	(6,241.12)
001-1411-6411-1100-0000-00550 NCC Early Childhood														
CPR/FIRST AID CARDS					20-1100-45336		MOSAIC LIFE CARE		4		55073		140.00	
Working Budget		0.00	YTD	1,503.54	MTD	0.00	Current Balance	(1,503.54)	Encumbrance	0.00	NMTD	140.00	Projected Balance	(1,643.54)
001-1411-6411-3000-0000-00445 PCMS Activity														
PASTRIES WITH PIRATES					20-3000-45262		SOUTHWEST FOODSERVICE EXCELLENCE		4		55102		202.30	

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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 6 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount
TEAM POLO W/PERSONALIZE-SHORT, T	20-1050-45255		GOLF TEAM PRODUCTS		4	55028	1,118.00
Working Budget	0.00	YTD	3,315.00	MTD	0.00	Current Balance	(3,315.00)
Encumbrance	0.00	NMTD	1,118.00	Projected Balance	(4,433.00)		
001-1421-6411-1050-0000-00321 HS Baseball							
STAINLESS STEEL TUMBLERS/PIRATES-CHIEFS	20-1050-45256		BRENDA CARR		4	55010	550.00
Working Budget	0.00	YTD	9,191.49	MTD	3,957.54	Current Balance	(9,191.49)
Encumbrance	0.00	NMTD	550.00	Projected Balance	(9,741.49)		
001-1421-6411-1050-0000-00323 HS Track							
REIMBURSE ROOM/FOOD SPRINGFLD TRACK MEET	20-1050-45380		BOOSTER CLUB		4	55008	2,500.00
Working Budget	0.00	YTD	2,327.19	MTD	0.00	Current Balance	(2,327.19)
Encumbrance	2,710.00	NMTD	2,500.00	Projected Balance	(7,537.19)		
001-1421-6411-1050-0000-00325 HS Girls Basketball							
DRYBLEND WHITE TEES W/DECO-DORMAN	20-1050-45388		BSN SPORTS		4	55011	264.29
Working Budget	0.00	YTD	7,331.43	MTD	0.00	Current Balance	(7,331.43)
Encumbrance	0.00	NMTD	264.29	Projected Balance	(7,595.72)		
001-1421-6411-1050-0000-00326 HS Boys Basketball							
2019 BASKETBALL PLAQUES	20-1050-45356		ALL STAR AWARDS & AD SPEC INC		4	54999	168.00
REIMBURSE FOR BOYS BB DINNER SUPPLIES 2/28	20-1050-45288		MCCLURE, JENNIFER CORY		4	55064	74.61
SACK LUNCHES-BASKETBALL BOYS	20-1050-45268		SOUTHWEST FOODSERVICE EXCELLENCE		4	55102	224.25
Working Budget	0.00	YTD	4,323.14	MTD	0.00	Current Balance	(4,323.14)
Encumbrance	0.00	NMTD	466.86	Projected Balance	(4,790.00)		
001-1421-6411-1050-0000-00328 HS Wrestling							
DISPLAY AD-SRPING ANTIQUE SHOW	20-1050-45371		PLATTE COUNTY CITIZEN		4	55089	60.00
MARCH 1/10 DISPLAY AD-SPRING ANTIQUE SHOW	20-1050-45257		DISCOVER VINTAGE AMERICA		4	VPA054990	198.00
Working Budget	0.00	YTD	21,293.23	MTD	2,743.40	Current Balance	(21,293.23)
Encumbrance	336.06	NMTD	258.00	Projected Balance	(21,887.29)		
001-1421-6411-1050-0000-00420 HS Athletics							
BASEBALL EQUIPMENT-DORMAN	20-1050-44939		BSN SPORTS		4	55011	1,541.62
REIMBURSEMENT FOR GIRLS SOCCER INV 3/21/20	20-1050-45385		GRAIN VALLEY H S		4	55029	275.00
REIMBURSEMENT FOR BOYS GOLF TOURN 4/6/20	20-1050-45384		KEARNEY HIGH SCHOOL		4	55055	175.00
REIMBURSEMENT FOR BOYS GOLF TOURN 4/6/20	20-1050-45382		NORTH KANSAS CITY H S		4	55079	175.00
REIMBURSEMENT FOR BOYS GOLF TOURN 4/6/20	20-1050-45381		PARK HILL HIGH SCHOOL		4	55085	175.00
REIMBURSEMENT FOR BOYS GOLF TOURN 4/6/20	20-1050-45383		PARK HILL SOUTH		4	55086	175.00
BASEBALE-2WAY WEATHER CMP, 2WAY STEREO, CABLE	20-1050-45293		ADVANCED SOUND & COMMUNICATION		4	VPA054990	1,449.99
GIRLS SOCCER INVITATIONAL TSHIRTS	20-1050-45216		BLUE CHIP ATHLETIC INC		4	VPA054990	311.76
TENNIS INVITATIONAL T-SHIRTS	20-1050-45241		BLUE CHIP ATHLETIC INC		4	VPA054990	299.85
Working Budget	0.00	YTD	80,352.94	MTD	(5,047.20)	Current Balance	(80,352.94)
Encumbrance	1,386.61	NMTD	4,578.22	Projected Balance	(86,317.77)		
001-1421-6411-1050-0000-00423 HS Spirit Squad							
CHEER PATCHES/MEGAPHONE/CIRCLE-MARTIN	20-1050-45355		MISERS SPORTS		4	55072	525.25
Working Budget	0.00	YTD	10,293.50	MTD	69.34	Current Balance	(10,293.50)
Encumbrance	0.00	NMTD	525.25	Projected Balance	(10,818.75)		
001-1611-6311-1100-0000-00101 Adult Ed Purchased Instructional Serv Local							
ONLINE DRAWING LESSONS 4/2-5/28/20	20-1100-45378		YOUNG REMBRANDTS		4	VPA054990	466.20

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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 7 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 34,000.00 YTD 14,684.50 MTD 0.00	Current Balance 19,315.50	Encumbrance 0.00	NMTD 466.20	Projected Balance	18,849.30
001-2132-6411-1050-0000-00000 Health Services General Supplies - HS					
LITHIUM BATTERIES 10PK	20-0000-45367	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	16.79
HEADSTART HS1 BATTERIES/CARTRIDGES	20-0000-45366	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	344.00
Working Budget 0.00 YTD 577.66 MTD 0.00	Current Balance (577.66)	Encumbrance 0.00	NMTD 360.79	Projected Balance	(938.45)
001-2132-6411-3000-0000-00000 Health Services General Supplies - MS					
HEADSTART HS1 BATTERIES/CARTRIDGES	20-0000-45366	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	80.82
LITHIUM BATTERIES 10PK	20-0000-45367	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	64.94
Working Budget 0.00 YTD 327.36 MTD 0.00	Current Balance (327.36)	Encumbrance 0.00	NMTD 145.76	Projected Balance	(473.12)
001-2132-6411-4010-0000-00000 Health Services General Supplies - BS					
LITHIUM BATTERIES 10PK	20-0000-45367	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	5.69
HEADSTART HS1 BATTERIES/CARTRIDGES	20-0000-45366	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	49.62
Working Budget 0.00 YTD 399.09 MTD 0.00	Current Balance (399.09)	Encumbrance 0.00	NMTD 55.31	Projected Balance	(454.40)
001-2132-6411-4020-0000-00000 Health Services General Supplies - PF					
HEADSTART HS1 BATTERIES/CARTRIDGES	20-0000-45366	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	75.06
LITHIUM BATTERIES 10PK	20-0000-45367	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	8.61
Working Budget 0.00 YTD 253.49 MTD 0.00	Current Balance (253.49)	Encumbrance 0.00	NMTD 83.67	Projected Balance	(337.16)
001-2132-6411-4030-0000-00000 Health Services General Supplies - SE					
LITHIUM BATTERIES 10PK	20-0000-45367	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	7.79
HEADSTART HS1 BATTERIES/CARTRIDGES	20-0000-45366	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	67.93
Working Budget 0.00 YTD 194.80 MTD 0.00	Current Balance (194.80)	Encumbrance 0.00	NMTD 75.72	Projected Balance	(270.52)
001-2132-6411-4060-0000-00000 Health Services General Supplies - CE					
HEADSTART HS1 BATTERIES/CARTRIDGES	20-0000-45366	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	70.57
LITHIUM BATTERIES 10PK	20-0000-45367	NORTHLAND REGIONAL AMBULANCE DIST	4	55082	64.93
Working Budget 0.00 YTD 657.32 MTD 0.00	Current Balance (657.32)	Encumbrance 0.00	NMTD 135.50	Projected Balance	(792.82)
001-2152-6319-3000-0000-12210 Deaf Interpreter Other Prof Services - MS					
PCMS SERVICES 2/28/20	20-8300-45248	ABLE HANDS INTERPRETING SERVICES	4	54995	385.00
SUB INTERPRETER -PCMS	20-8300-45340	ABLE HANDS INTERPRETING SERVICES	4	54995	385.00
Working Budget 0.00 YTD 2,783.50 MTD 0.00	Current Balance (2,783.50)	Encumbrance 0.00	NMTD 770.00	Projected Balance	(3,553.50)
001-2162-6343-4030-0000-12210 OT Services Travel					
MARCH MILEAGE		KRAMER, DEBORAH SUE	4	55057	48.95
FEBRUARY MILEAGE		KRAMER, DEBORAH SUE	4	55057	92.40
Working Budget 0.00 YTD 478.65 MTD 0.00	Current Balance (478.65)	Encumbrance 0.00	NMTD 141.35	Projected Balance	(620.00)
001-2212-6391-0000-0000-00001 Imp of Inst Purchase Service Testing					
NO WRITING PREBILLED REG VOUCHERS	20-0000-45401	ACT INC	4	54996	2,600.00
Working Budget 15,908.00 YTD 4,034.76 MTD 0.00	Current Balance 11,873.24	Encumbrance 350.00	NMTD 2,600.00	Projected Balance	8,923.24
001-2212-6391-4010-0000-00005 Imp of Inst E-Learning Pur Serv-Studt Fees-BS					

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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 8 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
MOCAP - MARCH TUITION	20-0000-45397	GRANDVIEW R-II	4	55030	601.69
MOCAP - MARCH TUITION	20-0000-45397	GRANDVIEW R-II	4	55030	601.69
MOCAP-FEBRUARY TUITION	20-0000-45259	GRANDVIEW R-II	4	55030	672.47
MOCAP-FEBRUARY TUITION	20-0000-45259	GRANDVIEW R-II	4	55030	672.47
Working Budget	0.00	YTD	2,223.54	MTD	0.00
Current Balance	(2,223.54)	Encumbrance	0.00	NMTD	2,548.32
Projected Balance	(4,771.86)				
001-2212-6431-1050-0000-00000 Imp of Inst Free Textbooks - HS					
MELODIC ETUDES-SAXOPHONE	20-1050-43244	J W PEPPER & SON INC	4	VPA054990	12.95
33 CONCERT ETUDES SAX	20-1050-43244	J W PEPPER & SON INC	4	VPA054990	13.99
Working Budget	0.00	YTD	18,966.09	MTD	583.40
Current Balance	(18,966.09)	Encumbrance	3,467.85	NMTD	26.94
Projected Balance	(22,460.88)				
001-2214-6343-1050-0000-00008 Professional Development-Certified Travel-HS					
AP PROF DEVELOPMENT 1/9/20-JENKINS,M	20-0000-45364	COLLEGE BOARD	4	55019	245.00
PLTW OCT-FEB MENTOR 19-20 PCHS/BARRY	20-0000-45322	KC STEM ALLIANCE	4	55054	180.00
COACHES CLINIC-PD MILEAGE		UTZ, WILLIAM A	4	55116	202.00
Working Budget	0.00	YTD	6,115.32	MTD	1,227.70
Current Balance	(6,115.32)	Encumbrance	0.00	NMTD	627.00
Projected Balance	(6,742.32)				
001-2214-6343-4010-0000-00008 Professional Development-Certified Travel-BS					
PLTW OCT-FEB MENTOR 19-20 PCHS/BARRY	20-0000-45322	KC STEM ALLIANCE	4	55054	90.00
Working Budget	0.00	YTD	1,612.93	MTD	0.00
Current Balance	(1,612.93)	Encumbrance	0.00	NMTD	90.00
Projected Balance	(1,702.93)				
001-2222-6441-3000-0000-00000 Library Books - MS					
BOOK TAPE/BOOKMARKS-SINGER	20-3000-45078	DEMCO INC	4	VPA054990	73.97
BOOKS-SINGER	20-3000-44947	FOLLETT EDUCATIONAL	4	VPA054990	432.78
Working Budget	10,500.00	YTD	7,883.29	MTD	1,031.70
Current Balance	2,616.71	Encumbrance	717.35	NMTD	506.75
Projected Balance	1,392.61				
001-2222-6441-4060-0000-00001 Library Improvement Books - CE					
EDUCATIONAL MATERIALS-DAY	20-4060-45163	FOLLETT SCHOOL SOLUTIONS INC	4	VPA054990	322.90
EDUCATIONAL MATERIALS-DAY	20-4060-45164	FOLLETT SCHOOL SOLUTIONS INC	4	VPA054990	320.25
Working Budget	3,176.64	YTD	2,205.82	MTD	0.00
Current Balance	970.82	Encumbrance	325.71	NMTD	643.15
Projected Balance	1.96				
001-2311-6362-0000-0000-00000 Board of Education Advertising					
LEGAL NOTICE OF NON-ELECTION	20-0000-45296	PLATTE COUNTY CITIZEN	4	55089	11.41
Working Budget	6,000.00	YTD	2,804.12	MTD	0.00
Current Balance	3,195.88	Encumbrance	0.00	NMTD	11.41
Projected Balance	3,184.47				
001-2311-6411-0000-0000-00000 Board of Education Services General Supplies					
SYMPATHY PLANT	20-0000-45264	PLATTE CITY FLOWERS & GIFTS LLC	4	55088	47.00
Working Budget	10,000.00	YTD	3,499.89	MTD	0.00
Current Balance	6,500.11	Encumbrance	0.00	NMTD	47.00
Projected Balance	6,453.11				
001-2321-6334-0000-0000-00000 Office of the Supt Services Rentals Equipment					
MTHLY COPIER 4/1-5/1/20 & OVERAGE #409118080	20-0000-45295	TOSHIBA FINANCIAL SERVICES	4	55113	985.36
Working Budget	11,491.20	YTD	9,594.66	MTD	944.24
Current Balance	1,896.54	Encumbrance	944.24	NMTD	985.36
Projected Balance	(33.06)				
001-2321-6361-0000-0000-00000 Office of the Supt Services Postage Comm					
POSTAGE - DISTRICT		QUADIENT FINANCE USA, INC	4	55091	1,000.00
Working Budget	18,000.00	YTD	12,535.72	MTD	2,006.11
Current Balance	5,464.28	Encumbrance	13,320.57	NMTD	1,000.00
Projected Balance	(8,856.29)				

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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 9 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2321-6391-0000-0000-00000 Office of the Supt Services Other Pur Ser					
EQUITY & INCLUSION CONSULTATION	20-0000-45358	SOPHIC SOLUTIONS	4	55101	1,500.00
Working Budget 5,000.00 YTD 0.00 MTD 0.00	Current Balance 5,000.00	Encumbrance 0.00	NMTD 1,500.00	Projected Balance 3,500.00	
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies					
COFFEE - DEC ACC#11705238		STANDARD COFFEE SERVICE	4	55103	25.00
Working Budget 12,000.00 YTD 20,649.46 MTD 257.95	Current Balance (8,649.46)	Encumbrance 0.00	NMTD 25.00	Projected Balance (8,674.46)	
001-2329-6343-0000-0000-00000 SPED Director Travel					
MARCH MILEAGE		BEUTEL, JENNIFER LOUISE	4	55005	14.30
Working Budget 0.00 YTD 1,333.47 MTD 53.50	Current Balance (1,333.47)	Encumbrance 0.00	NMTD 14.30	Projected Balance (1,347.77)	
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication					
1GB DATA PLAN/SMARTSPOT	20-0000-45321	KAJEET INC	4	55052	2,688.49
HUB TO 3 SITES - DISTRICT		UNITE PRIVATE NETWORKS LLC	4	55114	4,792.00
Working Budget 122,100.00 YTD 3,110.80 MTD 0.00	Current Balance 118,989.20	Encumbrance 0.00	NMTD 7,480.49	Projected Balance 111,508.71	
001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related					
SMART LEARNING SUITE 1YR RENEWAL	20-0000-43639	KANSAS CITY AUDIO VISUAL	4	VPA054990	4,838.75
Working Budget 20,875.00 YTD 34,121.50 MTD 701.05	Current Balance (13,246.50)	Encumbrance 5,839.72	NMTD 4,838.75	Projected Balance (23,924.97)	
001-2411-6343-4010-0000-00000 Office of the Principal Services Travel - BS					
MARCH MILEAGE		MEANS, MERRI BETH	4	55065	42.90
Working Budget 0.00 YTD 3,183.80 MTD 244.55	Current Balance (3,183.80)	Encumbrance 0.00	NMTD 42.90	Projected Balance (3,226.70)	
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF					
MARCH MILEAGE		BOHN, ANNA KAYE	4	55006	21.45
Working Budget 0.00 YTD 2,122.06 MTD 82.40	Current Balance (2,122.06)	Encumbrance 0.00	NMTD 21.45	Projected Balance (2,143.51)	
001-2521-6343-0000-0000-00000 Accounting Travel					
MARCH MILEAGE		HUGHES, ANGELA LEA	4	55040	18.00
Working Budget 3,500.00 YTD 8,442.21 MTD 41.30	Current Balance (4,942.21)	Encumbrance 0.00	NMTD 18.00	Projected Balance (4,960.21)	
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance					
FIRE PANEL SERVICE - PCHS	20-0000-45192	C & C GROUP	4	55012	927.39
BAS POINTS/RTU SWAP-SE & PF	20-0000-45379	C & C GROUP	4	55012	862.00
WASHER/FLOOR DRAIN - PCHS	20-0000-45249	DRAIN CLEANERS LLC	4	55024	236.00
ELEVATOR-TROUBL CALL PCHS	20-0000-45398	MEI TOTAL ELEVATOR SOLUTIONS	4	55066	500.00
GLASS REPLACEMENT-DOORS AT PAXTON	20-0000-45370	OVERHEAD DOOR CO OF KC	4	55084	330.50
KEY BLANK CUT/STAMP-PCMS	20-0000-45342	OVERHEAD DOOR CO OF KC	4	55084	258.25
CLOSER CUSH TBW-PCMS	20-0000-45342	OVERHEAD DOOR CO OF KC	4	55084	513.00
Working Budget 70,000.00 YTD 62,200.28 MTD 942.00	Current Balance 7,799.72	Encumbrance 520.00	NMTD 3,627.14	Projected Balance 3,652.58	
001-2541-6332-1100-0000-00101 NCC Repairs and Maintenance Local					
LIMITED ENVIRO FUNGI SAMPLING-NCC	20-0000-45403	APEX ENVIRONMENTAL CONSULTANTS INC	4	55001	1,096.50
Working Budget 10,000.00 YTD 2,908.25 MTD 147.50	Current Balance 7,091.75	Encumbrance 0.00	NMTD 1,096.50	Projected Balance 5,995.25	

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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 10 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2541-6336-0000-0000-00000 Trash Removal					
WASTE MANAGEMENT SERVICE		WASTE MANAGEMENT	4	55118	5,027.53
Working Budget 100,000.00 YTD 36,084.26 MTD 0.00	Current Balance 63,915.74	Encumbrance 0.00	NMTD 5,027.53	Projected Balance	58,888.21
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel					
MARCH MILEAGE		GIGLIO, LAWRENCE J	4	55026	167.50
MARCH MILEAGE		JONES, CHARLES I	4	55048	131.50
MARCH MILEAGE		MCCALL, ANTHONY HERBERT	4	55063	279.00
MARCH MILEAGE		RYUN, DOUGLAS J	4	55095	76.50
MARCH MILEAGE		SMITH, JEFFREY W	4	55100	60.00
Working Budget 15,000.00 YTD 8,227.28 MTD 635.00	Current Balance 6,772.72	Encumbrance 0.00	NMTD 714.50	Projected Balance	6,058.22
001-2541-6391-0000-0000-00000 Other Purchased Services					
MONTHLY WATER TREATMENT		CE WATER MANAGEMENT INC	4	55015	190.00
QUARTERLY SERVICE APR-JUN		MEI TOTAL ELEVATOR SOLUTIONS	4	55066	699.52
UNIFORM LAUNDRY		CINTAS INC	4	VPA054990	80.99
CREDIT INV 4039782483 2/25/20		CINTAS INC	4	VPA054990	(3.08)
UNIFORM LAUNDRY		CINTAS INC	4	VPA054990	80.99
UNIFORM LAUNDRY		CINTAS INC	4	VPA054990	80.99
Working Budget 290,000.00 YTD 139,351.45 MTD 8,954.42	Current Balance 150,648.55	Encumbrance 9,371.75	NMTD 1,129.41	Projected Balance	140,147.39
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies					
HAND SNTZR-3 CASES	20-0000-45351	HOME DEPOT PRO	4	55038	208.38
RENOWN HAND SOAP 3 CASES	20-0000-45351	HOME DEPOT PRO	4	55038	336.90
XCELENTE CLNR ALL/PURP	20-0000-45351	HOME DEPOT PRO	4	55038	68.48
PURELL HAND SNTZR-QTY 6 CREDIT MEMO		HOME DEPOT PRO	4	55038	(208.38)
LYSOL DISINFECT-5 CASES	20-0000-45351	HOME DEPOT PRO	4	55038	588.00
RENOWN HAND SOAP	20-0000-45351	HOME DEPOT PRO	4	55038	171.36
BLEACH WIPES-40CASES	20-0000-45351	HOME DEPOT PRO	4	55038	1,996.40
RENOWN HAND SOAP	20-0000-45351	HOME DEPOT PRO	4	55038	42.84
LITTLEFUSE REDUCER HOLER-PCHS	20-0000-45282	STANION WHOLESALE ELEC CO INC	4	55104	93.91
JUMBO TISSUE/DISP UNIVERSAL HWRT	20-0000-45300	HILLYARD KANSAS CITY	4	VPA054990	385.20
ARSENAL DISENFECTANT-QTY 8	20-0000-45390	HILLYARD KANSAS CITY	4	VPA054990	462.16
MOP POCKET TROWEL	20-0000-45297	HILLYARD KANSAS CITY	4	VPA054990	21.66
AEROSOL SANITIZER FOGGER	20-0000-45297	HILLYARD KANSAS CITY	4	VPA054990	208.44
RECEPTACLE SANITARY	20-0000-45297	HILLYARD KANSAS CITY	4	VPA054990	350.10
POLISH PAD/SANITIZER/WIPES	20-0000-45298	HILLYARD KANSAS CITY	4	VPA054990	503.22

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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 11 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
DETERGENT LDRY	20-0000-45298	HILLYARD KANSAS CITY	4	VPA054990	123.98
WIPE Q&C GERMICIDAL	20-0000-45300	HILLYARD KANSAS CITY	4	VPA054990	49.20
MOP WET/FILTER MICRO HYGIENE	20-0000-45297	HILLYARD KANSAS CITY	4	VPA054990	123.56
SOAP/SANITIZER/DETERGENT/LINERS/TOWELS	20-0000-45297	HILLYARD KANSAS CITY	4	VPA054990	1,945.24
VACUUM UPRIGHT SENSOR-QTY 2	20-0000-45337	HILLYARD KANSAS CITY	4	VPA054990	1,349.82
CARPET PRESPRAY/SPOTTER/CLEAN	20-0000-45337	HILLYARD KANSAS CITY	4	VPA054990	208.08
MASK DUST DISP-50 BOX	20-0000-45337	HILLYARD KANSAS CITY	4	VPA054990	21.76
GLOVES, URINAL SCREEN, BLEACH, LINERS	20-0000-45299	HILLYARD KANSAS CITY	4	VPA054990	1,161.33
DUSTER, CLOTH, GLOVES, GERMICIDAL FOAM	20-0000-45299	HILLYARD KANSAS CITY	4	VPA054990	938.58
DUSTER SWIFFER, GLOVES	20-0000-45299	HILLYARD KANSAS CITY	4	VPA054990	196.32
AEROSOL Q&C AIR SANITIZER FOGGER	20-0000-45299	HILLYARD KANSAS CITY	4	VPA054990	69.48
TOWELS/ISSUES	20-0000-45300	HILLYARD KANSAS CITY	4	VPA054990	120.70
SOAP/LAUNDRY DETERGENT	20-0000-45300	HILLYARD KANSAS CITY	4	VPA054990	177.92
SOAP/ARSENAL DISINFECTANT	20-0000-45300	HILLYARD KANSAS CITY	4	VPA054990	2,130.88
CLOTH MF/SANITIZER/LINERS/WIPES	20-0000-45297	HILLYARD KANSAS CITY	4	VPA054990	712.43
GLOVES/CLEAN SPRAY/ARESENAL CITRUS	20-0000-45297	HILLYARD KANSAS CITY	4	VPA054990	1,685.61
GLOVES, LIQUID ENZYME, SANITIZER FOAM	20-0000-45299	HILLYARD KANSAS CITY	4	VPA054990	2,482.03
TNT ACTUATOR 24 VDC	20-0000-45247	HILLYARD KANSAS CITY	4	VPA054990	242.20
COLUMN RELEASE/WASHER/SPRING-SCRUBBER	20-0000-45183	HILLYARD TECH CTR	4	VPA054990	59.35
Working Budget	200,000.00	YTD	126,403.38	MTD	6,664.21
Current Balance	73,596.62	Encumbrance	0.00	NMTD	19,027.14
Projected Balance	54,569.48				
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies					
DIELECTRIC UNION-ROOFTOP PCHS	20-0000-45315	CHARLES D JONES CO INC	4	55017	57.29
PLEATED FILTERS/KLEIN WRENCH-PCHS ROOF	20-0000-45201	CHARLES D JONES CO INC	4	55017	142.79
WEED PREVENT/SPEEDZONE-DISTRICT	20-0000-45326	GRASS PAD INC	4	55032	403.65
JONWOOD ONE COMPONENT WATERBORNE-QTY 6	20-0000-45269	HOME DEPOT PRO	4	55038	1,858.98
MARCH MONTHLY STATEMENT	20-0000-45405	JEFFS TRUE VALUE HARDWARE	4	55045	1,177.82
BLOWER-COMB AIR PSC CONTROL IGNIT	20-0000-45237	LENNOX	4	55059	295.69
CEILING PANL TILES-PCHS	20-0000-45345	LOWES	4	55061	261.75
CANOPY (2) 10 FT BLUE POP-UP-BARRY	20-0000-45325	LOWES	4	55061	186.20
SAND BAGS-BARRY	20-0000-45330	LOWES	4	55061	19.56
BOX CONNECTOR/DECOR PLATE/ELECT BOX-BARRY	20-0000-45404	MENARDS	4	55067	68.00
PLUMBING TUBE/ELBOW/COUPLING-PF	20-0000-45281	MENARDS	4	55067	31.96
DRIVE BELT/MOTOR-KITCHEN STEAM-CE	20-0000-45202	PARTS TOWN, LLC	4	55087	227.79

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am

Page No: 12 of 16

Description	PO #	Vendor Name	Month	Check #	Amount
BLOWER/WHEEL-KITCHEN STEAM-CE	20-0000-45245	PARTS TOWN, LLC	4	55087	445.59
INNERTUBE/FLEX FAUCET/HOLE CVR	20-0000-45389	RUNNING HORSE RANCH & HOME	4	55094	29.27
LENS/FUSE-PCHS SIGNS	20-0000-45240	STANION WHOLESALE ELEC CO INC	4	55104	49.87
TRANSITION STRIP - PF	20-0000-45369	WILSON'S FLOOR COVERING INC	4	55120	30.00
QUARTZ CLOCKS/HEAVY DUTY TAPE	20-0000-45200	DECKER EQUIPMENT & SCHOOLFIX	4	VPA054990	154.49
RTU AIR FILTERS-DISTRICT ROOF TOPS	20-0000-45320	MIDWEST SUPPLY INC	4	VPA054990	4,489.06
Working Budget	120,000.00	YTD	68,070.57	MTD	3,743.87
Current Balance	51,929.43	Encumbrance	1,353.56	NMTD	9,929.76
Projected Balance	40,646.11				
001-2541-6411-1100-0000-00101 NCC Plant Oper/Maint General Supplies Local					
SINK TUB, PLUMBING SUPPLIES - NCC	20-0000-45225	LOWES	4	55061	284.23
TUBE CLAMP 5PK/LOCK PLU 250V - NCC	20-0000-45404	MENARDS	4	55067	19.35
PINNED CYLINDER/INSTALL - NCC	20-0000-45402	OVERHEAD DOOR CO OF KC	4	55084	216.25
Working Budget	2,500.00	YTD	4,397.03	MTD	302.62
Current Balance	(1,897.03)	Encumbrance	0.00	NMTD	519.83
Projected Balance	(2,416.86)				
001-2541-6481-0000-0000-00000 Electric					
ELECTRICITY - DISTRICT		EVERGY	4	54985	29,525.67
Working Budget	710,000.00	YTD	582,249.37	MTD	56,071.89
Current Balance	127,750.63	Encumbrance	0.00	NMTD	29,525.67
Projected Balance	98,224.96				
001-2541-6481-1100-0000-00101 NCC Plant Operation & Maint Electric Local					
ELECTRICITY - NCC		EVERGY	4	54985	412.68
Working Budget	20,000.00	YTD	14,489.33	MTD	3,624.68
Current Balance	5,510.67	Encumbrance	0.00	NMTD	412.68
Projected Balance	5,097.99				
001-2541-6482-0000-0000-00000 Gas Natural					
NATURAL GAS - DISTRICT		CENTERPOINT ENERGY SERVICES RETAIL	4	54984	10,546.80
Working Budget	85,000.00	YTD	40,036.10	MTD	11,869.61
Current Balance	44,963.90	Encumbrance	0.00	NMTD	10,546.80
Projected Balance	34,417.10				
001-2541-6482-1100-0000-00101 NCC Plant Operation & Maint Gas Natural Local					
NATURAL GAS - NCC		CENTERPOINT ENERGY SERVICES RETAIL	4	54984	2,188.04
Working Budget	10,500.00	YTD	12,516.05	MTD	2,349.11
Current Balance	(2,016.05)	Encumbrance	0.00	NMTD	2,188.04
Projected Balance	(4,204.09)				
001-2542-6361-0000-0000-00000 Telephone Communication					
BROADVOICE SERVICES		YIPTTEL LLC	4	54989	158.85
Working Budget	47,000.00	YTD	63,845.73	MTD	7,728.01
Current Balance	(16,845.73)	Encumbrance	0.00	NMTD	158.85
Projected Balance	(17,004.58)				
001-2546-6343-0000-0000-00000 Security Services Travel					
MARCH MILEAGE		JONES, DENNIS LEE	4	55049	109.05
FEBRUARY MILEAGE		MATNEY, BAILEY ELIZABETH	4	55062	23.00
Working Budget	4,000.00	YTD	250.50	MTD	0.00
Current Balance	3,749.50	Encumbrance	0.00	NMTD	132.05
Projected Balance	3,617.45				
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen					
SEPT-DEC 2019 SHARED COST MPT TRANSP.	20-0000-45400	FORT OSAGE R1 SD	4	54986	160.00
TRANSPORTATION NKC SCHOOL - FEBRUARY 2020	20-8300-45291	NORTH KANSAS CITY SCH DIST	4	55080	2,580.31
Working Budget	41,000.00	YTD	1,443.32	MTD	454.41
Current Balance	39,556.68	Encumbrance	0.00	NMTD	2,740.31
Projected Balance	36,816.37				
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc					

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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 13 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month	Check #	Amount		
BUS PHYSICALS - QTY 3	20-9250-45306					MERITAS HEALTH OCCUPATIONAL			4	55068	127.00		
Working Budget	6,000.00	YTD	3,006.00	MTD	0.00	Current Balance	2,994.00	Encumbrance	0.00	NMTD	127.00	Projected Balance	2,867.00
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance													
HOOK UP - HEAVY PREP RATE	20-9250-45313					EXPRESS TOW & RECOVERY			4	VPA054990	200.00		
HOOKED MILEAGE - HOOK UP BUS #28	20-9250-45313					EXPRESS TOW & RECOVERY			4	VPA054990	179.00		
LEAF SPRING, BOLTS, WASHER REPAIR BUS 35	20-9250-45309					INLAND TRUCK PARTS & SERVICE			4	VPA054990	3,609.86		
Working Budget	60,000.00	YTD	22,884.47	MTD	0.00	Current Balance	37,115.53	Encumbrance	0.00	NMTD	3,988.86	Projected Balance	33,126.67
001-2552-6343-9250-0000-00000 Transportation Travel													
MARCH MILEAGE						JORDAN, DARRIN L			4	55050	52.00		
MARCH MILEAGE						THOMAS, JAMES WAYNE			4	55109	318.99		
Working Budget	8,000.00	YTD	5,594.12	MTD	503.52	Current Balance	2,405.88	Encumbrance	0.00	NMTD	370.99	Projected Balance	2,034.89
001-2552-6361-9250-0000-00000 Transportation Radio Network Communication													
CONNECT SYSTEM SERVICE - APRIL 2020						COMMENCO INC			4	55020	1,140.00		
Working Budget	13,000.00	YTD	10,260.00	MTD	1,140.00	Current Balance	2,740.00	Encumbrance	0.00	NMTD	1,140.00	Projected Balance	1,600.00
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies													
COFFEE-TRANSPORTATION						HINCKLEY SPRINGS			4	55036	52.23		
3 31-WHD BATTERIES	20-9250-45350					INTERSTATE ALL BATTERY CENTER			4	55043	361.35		
MARCH MONTHLY STATEMENT	20-0000-45405					JEFFS TRUE VALUE HARDWARE			4	55045	108.55		
HEX SCREW, SHACKLE SUSP, LF BRUSH-BUSING	20-9250-45312					MIDWAY FORD TRUCK CTR			4	55070	190.32		
LED MDL HARD-WIRE	20-9250-45327					MIDWEST BUS SALES			4	55071	55.99		
CROSSING ARM GATE #14	20-9250-45328					MIDWEST BUS SALES			4	55071	78.20		
ELECTRICAL X/A, DEFENDER	20-9250-45328					MIDWEST BUS SALES			4	55071	372.10		
PIVOT LWR EN/DOOR BLOCK	20-9250-45316					MIDWEST BUS SALES			4	55071	42.46		
TWIN MOUNT NOZZLE	20-9250-45316					MIDWEST BUS SALES			4	55071	71.50		
STROBE JOULE, LIGHT, WIPERBLADE	20-9250-45316					MIDWEST BUS SALES			4	55071	218.69		
BOOSTER PUMP ASM, REPL	20-9250-45328					MIDWEST BUS SALES			4	55071	228.10		
HANDLE	20-9250-45327					MIDWEST BUS SALES			4	55071	21.74		
MIRROR, RESISTOR	20-9250-45353					MIDWEST BUS SALES			4	55071	28.85		
MIRROR, RESISTOR BLOWER MOTOR	20-9250-45327					MIDWEST BUS SALES			4	55071	28.85		
MIRROR, PRESS PROT VALVE, BLOWER SWITCH	20-9250-45327					MIDWEST BUS SALES			4	55071	56.53		
VER PUSHOUT KITS W/SWITCH	20-9250-45327					MIDWEST BUS SALES			4	55071	75.30		
ASSY 2 SPEED FAN	20-9250-45327					MIDWEST BUS SALES			4	55071	24.92		
7 SERIES, STOP ARM, MODULE	20-9250-45327					MIDWEST BUS SALES			4	55071	268.80		
LOCK VANDALOCK CYLINDER	20-9250-45316					MIDWEST BUS SALES			4	55071	23.43		

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am

Page No: 14 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount		
AIR SPRING					20-9250-45316		MIDWEST BUS SALES		4		55071		114.02		
DRIVE LINK, ROCKERFAN SWITCH					20-9250-45316		MIDWEST BUS SALES		4		55071		100.52		
SURGE TANK					20-9250-45316		MIDWEST BUS SALES		4		55071		97.12		
ELECTROMAGNETIC RELAY, PF BLU COVER					20-9250-45316		MIDWEST BUS SALES		4		55071		210.29		
SEAT TAPE, BLUE					20-9250-45316		MIDWEST BUS SALES		4		55071		41.01		
GREEN STRIPE, HOSE CLAMP, ABSORBENT					20-9250-45310		OREILLY AUTO PARTS		4		55083		232.38		
OIL PRESS SW - BUS 11					20-9250-45310		OREILLY AUTO PARTS		4		55083		12.91		
BOOSTER PUMP					20-9250-45308		MIDWEST TRANSIT EQUIPMENT INC		4		VPA054990		228.10		
TP HANGERS, FLEX TUBES					20-9250-45311		AUTO JET MUFFLER CORP		4		VPA054990		296.59		
DRUM KIT - BRK					20-9250-45314		SUMMIT TRUCK GROUP		4		VPA054990		612.72		
FRT WHEEL DRUM KIT					20-9250-45314		SUMMIT TRUCK GROUP		4		VPA054990		471.78		
REAR WHEEL DRUM KIT					20-9250-45314		SUMMIT TRUCK GROUP		4		VPA054990		518.30		
EGR COOLER KIT					20-9250-45314		SUMMIT TRUCK GROUP		4		VPA054990		618.55		
HARNESS KIT					20-9250-45314		SUMMIT TRUCK GROUP		4		VPA054990		392.87		
EGR COOLER-BUS 13					20-9250-45352		SUMMIT TRUCK GROUP		4		VPA054990		618.55		
Working Budget		50,000.00		YTD	68,340.00	MTD	2,950.60	Current Balance	(18,340.00)	Encumbrance	446.62	NMTD	6,873.62	Projected Balance	(25,660.24)
001-2552-6411-9250-0000-00001					Transportation Oils/Lubricants/Antifreeze										
FLEETRITE FLUID					20-9250-45352		SUMMIT TRUCK GROUP		4		VPA054990		365.00		
Working Budget		6,500.00		YTD	6,560.44	MTD	847.12	Current Balance	(60.44)	Encumbrance	0.00	NMTD	365.00	Projected Balance	(425.44)
001-2552-6411-9250-0000-00007					Transportation General Supplies										
BOUNTY ESNTL 30 ROLL					20-9250-45406		QUILL CORP		4		55092		29.99		
Working Budget		3,000.00		YTD	1,632.99	MTD	21.45	Current Balance	1,367.01	Encumbrance	0.00	NMTD	(105.23)	Projected Balance	1,472.24
001-2552-6411-9250-0000-00008					Transportation Gen'l Supplies Tires										
TIRES, STEM, FLOW CAP, SUPPLIES					20-9250-45307		T & W CENTERS LLC		4		55108		2,848.72		
TIRES, MOUT, STEM FLOW CAP, SUPPLIES					20-9250-45307		T & W CENTERS LLC		4		55108		688.83		
REPAIR/MOUNT-DISMOUNT/VALVE STEM/SUP					20-9250-45354		T & W CENTERS LLC		4		55108		109.45		
Working Budget		15,000.00		YTD	15,716.02	MTD	0.00	Current Balance	(716.02)	Encumbrance	0.00	NMTD	3,647.00	Projected Balance	(4,363.02)
001-2552-6412-9250-0000-00000					Transportation Tech-Related Supp & Materials										
LENOVO THINKPAD - QTY 1					20-0000-45099		CDWG		4		55014		636.36		
PRIVACY FILTER/EDGEPROTECT					20-0000-45099		CDWG		4		55014		40.17		
Working Budget		9,700.00		YTD	4,161.84	MTD	2,900.00	Current Balance	5,538.16	Encumbrance	0.00	NMTD	676.53	Projected Balance	4,861.63
001-2552-6486-9250-0000-00000					Transportation Gasoline/Fuel										
FUEL							JACOBUSENERGY		4		55044		4,105.49		
FUEL							JACOBUSENERGY		4		55044		2,198.82		
FUEL							JACOBUSENERGY		4		55044		2,471.00		

79 Selection Criteria : Object Range From 6300 To 6700 |

Page No: 15 of 16

Year: 2019-2020

Description		PO #		Vendor Name		Month		Check #		Amount			
FUEL				JACOBUSENERGY		4		55044		2,619.35			
Working Budget	200,000.00	YTD	138,172.91	MTD	8,728.83	Current Balance	61,827.09	Encumbrance	0.00	NMTD	11,394.66	Projected Balance	50,432.43
001-2553-6341-0000-0000-12210		Contracted Transportation - Disabled Students											
TRANSPORTATION SERVICES - FEBRUARY 2020				20-8300-45272		CHECKER SERVICES INC		4		55018		6,506.48	
TRANSPORTATION SERVICES - MARCH				20-8300-45349		CHECKER SERVICES INC		4		55018		3,994.94	
TRANSPORTATION SERVICES - MARCH				20-8300-45347		SUMMIT BEHAVIORAL SERVICES		4		55107		450.00	
Working Budget	27,000.00	YTD	47,287.17	MTD	2,220.00	Current Balance	(20,287.17)	Encumbrance	0.00	NMTD	10,951.42	Projected Balance	(31,238.59)
001-3511-6343-4030-0000-00000		Early Childhood Program PAT Travel											
JANUARY MILEAGE						MIDDLETON, LACEY MARIE		4		55069		163.50	
FEBRUARY MILEAGE						MIDDLETON, LACEY MARIE		4		55069		162.50	
Working Budget	4,750.00	YTD	3,350.59	MTD	190.50	Current Balance	1,399.41	Encumbrance	0.00	NMTD	326.00	Projected Balance	1,073.41
001-3912-6319-4010-0000-00000		Bilingual Parental Invlvment Pur Srv Loc - BS											
CHINESE INTERPRETER-BARRY				20-0000-45323		JEWISH VOCATIONAL SERVICES		4		55047		11.25	
Working Budget	0.00	YTD	616.70	MTD	272.74	Current Balance	(616.70)	Encumbrance	0.00	NMTD	11.25	Projected Balance	(627.95)
001-3912-6319-4020-0000-00000		Bilingual Parental Invlvment Pur Srv Loc - PF											
DECEMBER SOMALI INTERPRETING SERV-PF				20-0000-45324		ALBOUM & ASSOC		4		54997		30.00	
FEB SPANISH SERVICES - PF				20-8300-45305		ALBOUM & ASSOC		4		54997		4.27	
Working Budget	0.00	YTD	1,353.71	MTD	119.77	Current Balance	(1,353.71)	Encumbrance	0.00	NMTD	34.27	Projected Balance	(1,387.98)
002-1281-6311-4030-0000-44201		ECSE IDEA 619 Purchased Instructional Srvcs											
VISION SERVICES ECSE - MARCH 1-10-20				20-8300-45348		NLS EDUCATION LLC		4		55077		705.00	
Working Budget	9,000.00	YTD	7,313.50	MTD	1,371.00	Current Balance	1,686.50	Encumbrance	0.00	NMTD	705.00	Projected Balance	981.50
002-1911-6311-3000-0000-00000		Tuition to Other Districts MO - LTE- MS											
FEBRUARY 2020 SERVICES				20-8300-45303		CORNERSTONES OF CARE - GILLIS		4		55022		2,508.00	
Working Budget	0.00	YTD	14,220.00	MTD	2,454.00	Current Balance	(14,220.00)	Encumbrance	0.00	NMTD	2,508.00	Projected Balance	(16,728.00)
002-1911-6311-4060-0000-00000		Tuition to Other Districts MO - LTE- CE											
FEBRUARY 2020 SERVICES				20-8300-45303		CORNERSTONES OF CARE - GILLIS		4		55022		2,625.00	
Working Budget	0.00	YTD	6,336.00	MTD	2,376.00	Current Balance	(6,336.00)	Encumbrance	0.00	NMTD	2,625.00	Projected Balance	(8,961.00)
002-1933-6311-3000-0000-12210		SPED Tuition to Private Agencies											
MONTHLY RATE/THERAPY SERVICES - MARCH				20-8300-45347		SUMMIT BEHAVIORAL SERVICES		4		55107		7,085.00	
Working Budget	100,000.00	YTD	82,520.00	MTD	14,125.00	Current Balance	17,480.00	Encumbrance	0.00	NMTD	7,085.00	Projected Balance	10,395.00
004-1391-6541-1100-0000-00102		NCC Other Reg Equip Replacement & Const Local											
GRAVEL OVER EXISTING AREA				20-1100-45344		STINNETT STONE & SUPPLY LLC		4		55106		2,069.23	
CUSTODIAL SHED-PANEL 4X10-14 PCES				20-1100-44779		SPRINT LUMBER		4		VPA054990		699.86	
CR CUSTODIAL SHED TREATED GRND CONT						SPRINT LUMBER		4		VPA054990		(48.40)	
CR CUSTODIAL SHED-SMART PANELS 9 PC						SPRINT LUMBER		4		VPA054990		(381.17)	
Working Budget	10,000.00	YTD	7,660.48	MTD	0.00	Current Balance	2,339.52	Encumbrance	0.00	NMTD	2,339.52	Projected Balance	0.00
004-1411-6541-4010-0000-00002		BS Instrumental Regular Equipment											

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

Paid Invoices - Details by Account

Dated: 4/9/2020 9:51 am
Page No: 16 of 16

Period: Apr

Year: 2019-2020

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month		Check #		Amount	
YEP-201 STUDENT BARITONE - BARRY					20-1050-45170		MEYER MUSIC CO			4		VPA054990		2,972.64	
Working Budget	3,590.00	YTD	0.00	MTD	0.00	Current Balance	3,590.00	Encumbrance	0.00	NMTD	2,972.64	Projected Balance	617.36		
004-4051-6521-0000-0000-00005					Building Improvement Services										
ON-CALL PROF SERVICES 1/26-2/25/20					20-0000-45294		HOLLIS & MILLER ARCHITECTS INC			4		55037		500.00	
PROF SERVICES INTERIOR DESIGNER I					20-0000-45294		HOLLIS & MILLER ARCHITECTS INC			4		55037		1,077.50	
Working Budget	678,000.00	YTD	684,386.36	MTD	0.00	Current Balance	(6,386.36)	Encumbrance	8,510.00	NMTD	1,577.50	Projected Balance	(16,473.86)		
Total													\$234,757.15		

Platte City, MO 64079

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm

Page No: 1 of 15

Description						PO #	Vendor Name			Month	Check #	Amount	
001-1111-6334-4020-0000-00000						PF Elementary Rentals Equipment							
COPIER USAGE-MONTLY CONTRACT 7/1-8/1/20						21-0000-45367	TOSHIBA FINANCIAL SERVICES			7	55980	1,003.26	
Working Budget	14,998.41	YTD	1,003.26	MTD	1,003.26	Current Balance	13,995.15	Encumbrance	0.00	NMTD	0.00	Projected Balance	13,995.15
001-1111-6334-4030-0000-00000						SE Elementary Rentals Equipment							
COPIER USAGE-MONTLY CONTRACT 7/1-8/1/20						21-0000-45367	TOSHIBA FINANCIAL SERVICES			7	55980	1,036.98	
Working Budget	16,732.60	YTD	1,036.98	MTD	1,036.98	Current Balance	15,695.62	Encumbrance	0.00	NMTD	0.00	Projected Balance	15,695.62
001-1111-6334-4060-0000-00000						CE Elementary Rentals Equipment							
COPIER USAGE-MONTLY CONTRACT 7/1-8/1/20						21-0000-45367	TOSHIBA FINANCIAL SERVICES			7	55980	994.82	
Working Budget	14,717.19	YTD	994.82	MTD	994.82	Current Balance	13,722.37	Encumbrance	0.00	NMTD	0.00	Projected Balance	13,722.37
001-1111-6411-4060-0000-00000						CE General Supplies							
5TH GRADE BANNER-CE						21-4060-45484	A & M PRINTING INC			7	55885	160.00	
FURNITURE PIECES - COMPASS						21-0000-45579	SSI FURNISHINGS			7	55975	15,651.43	
BREWER RENTAL-CE							STANDARD COFFEE SERVICE			7	55976	26.39	
Working Budget	58,160.00	YTD	15,837.82	MTD	15,837.82	Current Balance	42,322.18	Encumbrance	9,783.63	NMTD	0.00	Projected Balance	32,538.55
001-1131-6334-3000-0000-00000						MS Rentals Equipment							
COPIER USAGE-MONTLY CONTRACT 7/1-8/1/20						21-0000-45367	TOSHIBA FINANCIAL SERVICES			7	55980	1,197.16	
Working Budget	16,474.81	YTD	1,197.16	MTD	1,197.16	Current Balance	15,277.65	Encumbrance	0.00	NMTD	0.00	Projected Balance	15,277.65
001-1131-6334-4010-0000-00000						BS Rentals Equipment							
COPIER USAGE-MONTLY CONTRACT 7/1-8/1/20						21-0000-45367	TOSHIBA FINANCIAL SERVICES			7	55980	682.89	
Working Budget	10,170.79	YTD	682.89	MTD	682.89	Current Balance	9,487.90	Encumbrance	0.00	NMTD	0.00	Projected Balance	9,487.90
001-1131-6343-4010-0000-00000						BS Travel							
JUNE MILEAGE							NORTH, ARTHUR			7	55948	200.20	
Working Budget	8,000.00	YTD	200.20	MTD	200.20	Current Balance	7,799.80	Encumbrance	0.00	NMTD	0.00	Projected Balance	7,799.80
001-1151-6334-1050-0000-00000						HS Rentals Equipment							
COPIER USAGE-MONTLY CONTRACT 7/1-8/1/20						21-0000-45367	TOSHIBA FINANCIAL SERVICES			7	55980	1,989.65	
Working Budget	28,871.93	YTD	1,989.65	MTD	1,989.65	Current Balance	26,882.28	Encumbrance	0.00	NMTD	0.00	Projected Balance	26,882.28
001-1151-6391-1050-0000-00000						HS Other Purchased Services							
SENIOR FAREWELL VIDEO PRODUCTION						21-1050-45601	CONTEMPORARY PRODUCTIONS			7	55904	3,186.00	
Working Budget	50,000.00	YTD	3,186.00	MTD	3,186.00	Current Balance	46,814.00	Encumbrance	854.81	NMTD	0.00	Projected Balance	45,959.19
001-1151-6411-1050-0000-00000						HS General Supplies							
RIEMBURSE FOR ADMIN PD ITEMS						21-1050-45498	JONES, KEITH JEROME			7	55923	57.08	
Working Budget	117,000.00	YTD	57.08	MTD	57.08	Current Balance	116,942.92	Encumbrance	26,178.26	NMTD	0.00	Projected Balance	90,764.66
001-1211-6411-1050-0000-00000						Gifted & Talented General Supplies - HS							
TEACHERS MATERIALS/GIFTED 20/21						21-8300-45510	PRO ED			7	55958	414.28	
Working Budget	0.00	YTD	414.28	MTD	414.28	Current Balance	(414.28)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(414.28)
001-1211-6411-3000-0000-00000						Gifted & Talented General Supplies - MS							
TEACHERS MATERIALS/GIFTED 20/21						21-8300-45510	PRO ED			7	55958	228.81	
Working Budget	0.00	YTD	228.81	MTD	228.81	Current Balance	(228.81)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(228.81)

Platte City, MO 64079

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm

Page No: 2 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
001-1211-6411-4010-0000-00000						Gifted & Talented General Supplies - BS							
TEACHERS MATERIALS/GIFTED 20/21						21-8300-45510	PRO ED			7	55958	140.48	
Working Budget	0.00	YTD	140.48	MTD	140.48	Current Balance	(140.48)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(140.48)
001-1211-6411-4020-0000-00000						Gifted & Talented General Supplies - PF							
TEACHERS MATERIALS/GIFTED 20/21						21-8300-45510	PRO ED			7	55958	212.52	
Working Budget	0.00	YTD	212.52	MTD	212.52	Current Balance	(212.52)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(212.52)
001-1211-6411-4030-0000-00000						Gifted & Talented General Supplies - SE							
TEACHERS MATERIALS/GIFTED 20/21						21-8300-45510	PRO ED			7	55958	192.31	
Working Budget	0.00	YTD	192.31	MTD	192.31	Current Balance	(192.31)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(192.31)
001-1211-6411-4060-0000-00000						Gifted & Talented General Supplies - CE							
TEACHERS MATERIALS/GIFTED 20/21						21-8300-45510	PRO ED			7	55958	199.80	
Working Budget	0.00	YTD	199.80	MTD	199.80	Current Balance	(199.80)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(199.80)
001-1221-6343-1050-0000-12210						SPED & Related Services Travel - HS							
JUNE MILEAGE							BEUTEL, JENNIFER LOUISE			7	55893	56.79	
Working Budget	0.00	YTD	56.79	MTD	56.79	Current Balance	(56.79)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(56.79)
001-1221-6343-3000-0000-12210						SPED & Related Services Travel - MS							
JUNE MILEAGE							BEUTEL, JENNIFER LOUISE			7	55893	31.37	
Working Budget	0.00	YTD	31.37	MTD	31.37	Current Balance	(31.37)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(31.37)
001-1221-6343-4010-0000-12210						SPED & Related Services Travel - BS							
JUNE MILEAGE							BEUTEL, JENNIFER LOUISE			7	55893	19.26	
Working Budget	0.00	YTD	19.26	MTD	19.26	Current Balance	(19.26)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(19.26)
001-1221-6343-4020-0000-12210						SPED & Related Services Travel - PF							
JUNE MILEAGE							BEUTEL, JENNIFER LOUISE			7	55893	29.13	
Working Budget	0.00	YTD	29.13	MTD	29.13	Current Balance	(29.13)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(29.13)
001-1221-6343-4030-0000-12210						SPED & Related Services Travel - SE							
JUNE MILEAGE							BEUTEL, JENNIFER LOUISE			7	55893	26.36	
Working Budget	0.00	YTD	26.36	MTD	26.36	Current Balance	(26.36)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(26.36)
001-1221-6343-4060-0000-12210						SPED & Related Services Travel - CE							
JUNE MILEAGE							BEUTEL, JENNIFER LOUISE			7	55893	27.39	
Working Budget	0.00	YTD	27.39	MTD	27.39	Current Balance	(27.39)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(27.39)
001-1221-6411-4030-0000-12210						SPED & Related Services Gen'l Supp Local - SE							
CLASSROOM SUPPLIES/MCCOY, BECKWITH						21-8300-45500	SCHOOL SPECIALTY			7	VPA055880	1,030.78	
Working Budget	0.00	YTD	1,030.78	MTD	1,030.78	Current Balance	(1,030.78)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,030.78)
001-1271-6411-1050-0000-00000						Bilingual Gen'l Supp - Local - HS							
ACEDEMIC VOCAB STUDENT NOTEBOOK-JERMAIN						21-8300-45552	ASCD			7	55891	53.75	
EL MATERIALS - JERMAIN PCHS						21-8300-45506	CENGAGE LEARNING INC			7	55900	1,698.58	
Working Budget	0.00	YTD	1,752.33	MTD	1,752.33	Current Balance	(1,752.33)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,752.33)
001-1311-6343-1100-0000-00101						Agricultural Education Travel Local							

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

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm
Page No: 3 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description						PO #	Vendor Name		Month		Check #	Amount	
MVATA CONF-SPRINGFIELD/BARNETT					21-1100-45515	MVATA		7		55945	230.00		
Working Budget	2,400.00	YTD	230.00	MTD	230.00	Current Balance	2,170.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	2,170.00
001-1391-6334-1100-0000-00101					NCC Other Career Ed Gen Rentals Equip Local								
COPIER USAGE-MONTLY CONTRACT 7/1-8/1/20					21-0000-45367	TOSHIBA FINANCIAL SERVICES		7		55980	581.72		
Working Budget	7,079.40	YTD	581.72	MTD	581.72	Current Balance	6,497.68	Encumbrance	0.00	NMTD	0.00	Projected Balance	6,497.68
001-1391-6391-1100-0000-00101					NCC Other Career Ed Other Purch Serv Local								
WEBSITE - CUSTOM DESIGN					20-1100-45702	INTRADO INTERACTIVE SERVICES CORP		7		55920	375.00		
ENHANCED MESSAGING SERVICES					21-1100-45521	SHOUTPOINT INC		7		55970	690.00		
Working Budget	25,000.00	YTD	1,065.00	MTD	1,065.00	Current Balance	23,935.00	Encumbrance	95.00	NMTD	0.00	Projected Balance	23,840.00
001-1391-6411-1100-0000-00102					NCC Other Career Ed Gen Supp Graduation Local								
GRADUATION PROGRAMS					20-1100-45762	A & M PRINTING INC		7		55885	902.50		
GRADUATION CERTIFICATE					20-1100-45745	JOSTENS		7		VPA055880	14.91		
Working Budget	5,500.00	YTD	917.41	MTD	917.41	Current Balance	4,582.59	Encumbrance	0.00	NMTD	0.00	Projected Balance	4,582.59
001-1391-6411-1100-0000-00104					NCC Other Career Ed Gen Supp Testing Local								
MTI ASSESSMENT					20-1100-45897	MANUFACTURING SKILLS INSTITUTE		7		55931	1,500.00		
48 - CNA CERTIFICATIONS @ \$20					21-1100-45520	MISSOURI HEALTH CARE ASSOCIATION		7		55940	960.00		
Working Budget	17,500.00	YTD	2,460.00	MTD	2,460.00	Current Balance	15,040.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	15,040.00
001-1411-6411-1050-0000-00418					HS Annual								
YEARBOOK RENEWAL FEE					21-1050-45544	NSPA		7		55950	248.00		
Working Budget	0.00	YTD	248.00	MTD	248.00	Current Balance	(248.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(248.00)
001-1411-6411-1050-0000-00428					HS Art								
MASKING TAPE=SKIDMORE					21-0000-45663	TRIARCO ARTS & CRAFTS LLC		7		55982	11.28		
Working Budget	0.00	YTD	11.28	MTD	11.28	Current Balance	(11.28)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(11.28)
001-1411-6411-1050-0000-00439					HS Journalism								
NEWSPAPER RENEWAL FEE - PCHS					21-1050-45543	NSPA		7		55950	248.00		
Working Budget	0.00	YTD	248.00	MTD	248.00	Current Balance	(248.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(248.00)
001-1411-6411-1100-0000-00526					NCC Heating/Air Conditioning								
HATS/TSHIRTS - OSBORN					20-1100-45284	DACOBI INC		7		55905	1,956.00		
Working Budget	0.00	YTD	1,956.00	MTD	1,956.00	Current Balance	(1,956.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,956.00)
001-1411-6411-1100-0000-00527					NCC Cafeteria								
FOOD HANDLER CARDS					20-1100-44624	PLATTE CO HEALTH DEPT		7		55956	150.00		
Working Budget	0.00	YTD	150.00	MTD	150.00	Current Balance	(150.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(150.00)
001-1421-6391-1050-0000-00000					HS Athletic Other Purchased Services								
REGISTRATION FEES PCHS/PCMS					21-1050-45564	MSHSAA		7		55943	5,291.08		
Working Budget	120,000.00	YTD	5,291.08	MTD	5,291.08	Current Balance	114,708.92	Encumbrance	0.00	NMTD	0.00	Projected Balance	114,708.92
001-1421-6391-3000-0000-00000					MS Athletics Other Purchased Services								
REGISTRATION FEES PCHS/PCMS					21-1050-45564	MSHSAA		7		55943	1,620.70		

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

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm
Page No: 4 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount
REGISTRATION FEES - BARRY	21-1050-45564		MSHSAA		7	55943	316.20
Working Budget	9,000.00	YTD	1,936.90	MTD	1,936.90	Current Balance	7,063.10
Encumbrance	0.00	NMTD	0.00	Projected Balance	7,063.10		
001-1421-6411-1050-0000-00000 HS Athletics Supplies							
ESSENTIALS POLE BAG-MIDDLETON	20-1050-45274		BSN SPORTS		7	55896	276.95
FOOTBALL EQUIPMENT 2020/2021	21-1050-45509		GILMAN GEAR		7	55914	860.00
HELMETS - MIDDLETON	21-1050-45313		RIDDELL ALL AMERICAN		7	55964	4,606.75
DIP & RISE SHIELD - MIDDLETON	21-1050-45323		RIDDELL ALL AMERICAN		7	55964	582.65
Working Budget	60,000.00	YTD	6,326.35	MTD	6,326.35	Current Balance	53,673.65
Encumbrance	26,025.29	NMTD	0.00	Projected Balance	27,648.36		
001-1421-6411-1050-0000-00319 HS Football							
BOYS VAR FOOTBALL HUDL ASSIST	21-1050-45472		AGILE SPORTS TECH INC		7	55887	1,000.00
2020 FOOTBALL SHIRTS-UTZ	21-1050-45503		BLUE CHIP ATHLETIC INC		7	VPA055880	664.20
Working Budget	0.00	YTD	1,664.20	MTD	1,664.20	Current Balance	(1,664.20)
Encumbrance	3,649.80	NMTD	0.00	Projected Balance	(5,314.00)		
001-1421-6411-1050-0000-00323 HS Track							
SENIOR TRACK SHIRTS-MIDDLETON	20-1050-45646		BLUE CHIP ATHLETIC INC		7	VPA055880	229.75
MTB-SEWN 2 TIE FACE COVER QTY-35	20-1050-45645		BLUE CHIP ATHLETIC INC		7	VPA055880	402.50
Working Budget	0.00	YTD	632.25	MTD	632.25	Current Balance	(632.25)
Encumbrance	0.00	NMTD	0.00	Projected Balance	(632.25)		
001-1421-6411-1050-0000-00328 HS Wrestling							
SPRING SHOW ADS/ATCHISON, GREEN ACRES	20-1050-45916		NPG NEWSPAPERS INC		7	55949	738.20
SPRING SHOW ADS/ATCHISON, GREEN ACRES	20-1050-45916		NPG NEWSPAPERS INC		7	55949	426.65
SPRING ANTIQUE SHOW AD	20-1050-45915		REPUBLICAN TIMES DAILY		7	55962	37.50
Working Budget	0.00	YTD	1,202.35	MTD	1,202.35	Current Balance	(1,202.35)
Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,202.35)		
001-1421-6411-1050-0000-00420 HS Athletics							
3D COACHING COURSE	21-1050-45592		3D INSTITUTE INC		7	55883	2,625.00
NEPTUNE GAMETIME/STATION RENEWAL	21-1050-45379		CMC NEPTUNE		7	55902	4,320.00
MEDALS - BOYS GOLF INVITATIONAL	20-1050-45280		FOND MEMORIES ENGRAVING CO		7	55911	95.00
MEMBERSHIP RENEWAL-PCHS	21-1050-45597		MFCA		7	55936	100.00
2019 STATE FOOTBALL PRE-SALE TICKETS	21-0000-45662		MSHSAA		7	55943	8,810.00
DISPLAY LICENSE ANN PLAN 8/20/20-8/20/21	21-1050-45364		RISE DISPLAY INC		7	55965	108.90
SUPPORT/SOFTWARE 4/1/20-3/31/21	21-1050-45328		SIDEARM SPORTS PROPERTIES LLC		7	55971	3,000.00
Working Budget	0.00	YTD	19,058.90	MTD	19,058.90	Current Balance	(19,058.90)
Encumbrance	1,946.99	NMTD	0.00	Projected Balance	(21,005.89)		
001-1421-6411-1050-0000-00423 HS Spirit Squad							
VARSITY V 4 S SHOES QTY 30	20-1050-45775		VARSITY SPIRIT FASHIONS & SUPPLIES		7	55985	1,955.50
PCMS CHEER - CAMP TSHIRTS	20-1050-45917		WOLFE GRAPHICS		7	55987	602.00
Working Budget	0.00	YTD	2,557.50	MTD	2,557.50	Current Balance	(2,557.50)
Encumbrance	0.00	NMTD	0.00	Projected Balance	(2,557.50)		
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local							
ASAP ANNUAL SUBSCRIPTION 7/1-6/30/21	21-1100-45561		ADMINISTRATION SOFTWARE APPL INC		7	VPA055880	2,024.88

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

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm
Page No: 5 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 20,000.00 YTD 2,024.88 MTD 2,024.88	Current Balance	17,975.12	Encumbrance 0.00	NMTD 0.00	Projected Balance 17,975.12
001-2142-6411-1050-0000-12210 Psychological Services Gen'l Supplies - HS					
PSYCHOLOGICAL TESTING	21-8300-45545	PEARSON ASSESSMENTS	7	55954	294.85
Working Budget 0.00 YTD 294.85 MTD 294.85	Current Balance	(294.85)	Encumbrance 0.00	NMTD 0.00	Projected Balance (294.85)
001-2142-6411-3000-0000-12210 Psychological Services Gen'l Supplies - MS					
PSYCHOLOGICAL TESTING	21-8300-45545	PEARSON ASSESSMENTS	7	55954	162.85
Working Budget 0.00 YTD 162.85 MTD 162.85	Current Balance	(162.85)	Encumbrance 0.00	NMTD 0.00	Projected Balance (162.85)
001-2142-6411-4010-0000-12210 Psychological Services Gen'l Supplies - BS					
PSYCHOLOGICAL TESTING	21-8300-45545	PEARSON ASSESSMENTS	7	55954	99.98
Working Budget 0.00 YTD 99.98 MTD 99.98	Current Balance	(99.98)	Encumbrance 0.00	NMTD 0.00	Projected Balance (99.98)
001-2142-6411-4020-0000-12210 Psychological Services Gen'l Supplies - PF					
PSYCHOLOGICAL TESTING	21-8300-45545	PEARSON ASSESSMENTS	7	55954	151.25
Working Budget 0.00 YTD 151.25 MTD 151.25	Current Balance	(151.25)	Encumbrance 0.00	NMTD 0.00	Projected Balance (151.25)
001-2142-6411-4030-0000-12210 Psychological Services Gen'l Supplies - SE					
PSYCHOLOGICAL TESTING	21-8300-45545	PEARSON ASSESSMENTS	7	55954	136.87
Working Budget 0.00 YTD 136.87 MTD 136.87	Current Balance	(136.87)	Encumbrance 0.00	NMTD 0.00	Projected Balance (136.87)
001-2142-6411-4060-0000-12210 Psychological Services Gen'l Supplies - CE					
PSYCHOLOGICAL TESTING	21-8300-45545	PEARSON ASSESSMENTS	7	55954	142.20
Working Budget 0.00 YTD 142.20 MTD 142.20	Current Balance	(142.20)	Encumbrance 0.00	NMTD 0.00	Projected Balance (142.20)
001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS					
RENEWAL DISTRICT WIDE SUB 7/1-6/30/21	21-0000-45660	PEAR DECK INC	7	55953	2,088.99
ROSETTA STONE FOUNDATION-SILVER	21-0000-45620	ROSETTA STONE LTD	7	55966	3,829.00
Working Budget 0.00 YTD 5,917.99 MTD 5,917.99	Current Balance	(5,917.99)	Encumbrance 0.00	NMTD 0.00	Projected Balance (5,917.99)
001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - MS					
RENEWAL DISTRICT WIDE SUB 7/1-6/30/21	21-0000-45660	PEAR DECK INC	7	55953	1,153.79
Working Budget 0.00 YTD 1,153.79 MTD 1,153.79	Current Balance	(1,153.79)	Encumbrance 0.00	NMTD 0.00	Projected Balance (1,153.79)
001-2212-6391-4010-0000-00003 Imp of Ins E Learning License Fees - BS					
RENEWAL DISTRICT WIDE SUB 7/1-6/30/21	21-0000-45660	PEAR DECK INC	7	55953	708.38
Working Budget 0.00 YTD 708.38 MTD 708.38	Current Balance	(708.38)	Encumbrance 0.00	NMTD 0.00	Projected Balance (708.38)
001-2212-6391-4020-0000-00003 Imp of Ins E Learning License Fees - PF					
RENEWAL DISTRICT WIDE SUB 7/1-6/30/21	21-0000-45660	PEAR DECK INC	7	55953	1,071.61
Working Budget 0.00 YTD 1,071.61 MTD 1,071.61	Current Balance	(1,071.61)	Encumbrance 0.00	NMTD 0.00	Projected Balance (1,071.61)
001-2212-6391-4030-0000-00003 Imp of Ins E Learning License Fees - SE					
RENEWAL DISTRICT WIDE SUB 7/1-6/30/21	21-0000-45660	PEAR DECK INC	7	55953	969.71
Working Budget 0.00 YTD 969.71 MTD 969.71	Current Balance	(969.71)	Encumbrance 0.00	NMTD 0.00	Projected Balance (969.71)
001-2212-6391-4060-0000-00003 Imp of Ins E Learning License Fees - CE					
RENEWAL DISTRICT WIDE SUB 7/1-6/30/21	21-0000-45660	PEAR DECK INC	7	55953	1,007.52
Working Budget 0.00 YTD 1,007.52 MTD 1,007.52	Current Balance	(1,007.52)	Encumbrance 0.00	NMTD 0.00	Projected Balance (1,007.52)

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

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm
Page No: 6 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description						PO #	Vendor Name	Month			Check #	Amount	
001-2212-6411-4060-0000-00007						QCI General Supplies - CE							
QCI PD/GEN SUPPLIES						21-0000-45654	FRANKLIN COVEY CLIENT SALES INC			7	VPA055880	6,415.28	
QCI GENERAL SUPPLIES						21-0000-45653	FRANKLIN COVEY CLIENT SALES INC			7	VPA055880	627.81	
Working Budget	0.00	YTD	7,043.09	MTD	7,043.09	Current Balance	(7,043.09)	Encumbrance	329.13	NMTD	0.00	Projected Balance	(7,372.22)
001-2214-6312-1050-0000-00000						Prof Dev Instructional Pgm Imprvmt Srvc - HS							
352 EQUITY TRAINING/CONSULT JUNE 2020						21-0000-45661	SOPHIC SOLUTIONS			7	55973	1,939.77	
Working Budget	0.00	YTD	1,939.77	MTD	1,939.77	Current Balance	(1,939.77)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,939.77)
001-2214-6312-3000-0000-00000						Prof Dev Instructional Pgm Imprvmt Srvc - MS							
352 EQUITY TRAINING/CONSULT JUNE 2020						21-0000-45661	SOPHIC SOLUTIONS			7	55973	1,071.38	
Working Budget	0.00	YTD	1,071.38	MTD	1,071.38	Current Balance	(1,071.38)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,071.38)
001-2214-6312-4010-0000-00000						Prof Dev Instructional Pgm Imprvmt Srvc - BS							
352 EQUITY TRAINING/CONSULT JUNE 2020						21-0000-45661	SOPHIC SOLUTIONS			7	55973	657.78	
Working Budget	0.00	YTD	657.78	MTD	657.78	Current Balance	(657.78)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(657.78)
001-2214-6312-4020-0000-00000						Prof Dev Instructional Pgm Imprvmt Srvc - PF							
352 EQUITY TRAINING/CONSULT JUNE 2020						21-0000-45661	SOPHIC SOLUTIONS			7	55973	995.07	
Working Budget	0.00	YTD	995.07	MTD	995.07	Current Balance	(995.07)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(995.07)
001-2214-6312-4030-0000-00000						Prof Dev Instructional Pgm Imprvmt Srvc - SE							
352 EQUITY TRAINING/CONSULT JUNE 2020						21-0000-45661	SOPHIC SOLUTIONS			7	55973	900.45	
Working Budget	0.00	YTD	900.45	MTD	900.45	Current Balance	(900.45)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(900.45)
001-2214-6312-4060-0000-00000						Prof Dev Instructional Pgm Imprvmt Srvc - CE							
352 EQUITY TRAINING/CONSULT JUNE 2020						21-0000-45661	SOPHIC SOLUTIONS			7	55973	935.55	
Working Budget	0.00	YTD	935.55	MTD	935.55	Current Balance	(935.55)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(935.55)
001-2214-6343-4020-0000-00001						Professional Development QCI Travel - PF							
PD QCI-CUSTOM IMPLEMENTATION COACH						21-0000-45651	FRANKLIN COVEY CLIENT SALES INC			7	VPA055880	8,000.00	
Working Budget	0.00	YTD	8,000.00	MTD	8,000.00	Current Balance	(8,000.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(8,000.00)
001-2214-6343-4030-0000-00001						Professional Development QCI Travel - SE							
QCI PD - CUSTOM IMPLEMENTATION COACH						21-0000-45650	FRANKLIN COVEY CLIENT SALES INC			7	VPA055880	8,000.00	
Working Budget	0.00	YTD	8,000.00	MTD	8,000.00	Current Balance	(8,000.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(8,000.00)
001-2214-6343-4060-0000-00001						Professional Development QCI Travel - CE							
QCI PD/GEN SUPPLIES						21-0000-45654	FRANKLIN COVEY CLIENT SALES INC			7	VPA055880	14,000.00	
Working Budget	0.00	YTD	14,000.00	MTD	14,000.00	Current Balance	(14,000.00)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(14,000.00)
001-2225-6412-1050-0000-00000						Instruction-Related Tech Supp-Tech Rltd - HS							
CANVAS CLOUD SUB 7/1-6/30/21						21-0000-45574	INSTRUCTURE INC			7	55919	4,090.00	
Working Budget	20,487.00	YTD	4,090.00	MTD	4,090.00	Current Balance	16,397.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	16,397.00
001-2311-6317-0000-0000-00000						Board of Education Legal Services							
MAY LEGAL SERVICES - DISTRICT						GUIN MUNDORF LLC			7	55916	3,303.00		
Working Budget	50,000.00	YTD	3,303.00	MTD	3,303.00	Current Balance	46,697.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	46,697.00
001-2311-6371-0000-0000-00000						Board of Education Dues & Memberships							

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

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm
Page No: 7 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description	PO #					Vendor Name				Month	Check #	Amount	
Membership level July 2020-July 2021					PLATTE CITY CHAMBER OF COMMERCE				7	55843	690.00		
Working Budget	30,000.00	YTD	690.00	MTD	690.00	Current Balance	29,310.00	Encumbrance	9,334.00	NMTD	0.00	Projected Balance	19,976.00
001-2321-6334-0000-0000-00000					Office of the Supt Services Rentals Equipment								
COPIER USAGE-MONTLY CONTRACT 7/1-8/1/20					21-0000-45367	TOSHIBA FINANCIAL SERVICES				7	55980	944.24	
Working Budget	10,592.62	YTD	944.24	MTD	944.24	Current Balance	9,648.38	Encumbrance	0.00	NMTD	0.00	Projected Balance	9,648.38
001-2321-6343-0000-0000-00000					Office of the Supt Services Travel								
ROTARTY CLUB BING/REIK,BROWN,GARDNER,HULETT					20-0000-45919	KANSAS CITY INTL ROTARY				7	55925	30.00	
Working Budget	20,000.00	YTD	30.00	MTD	30.00	Current Balance	19,970.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	19,970.00
001-2321-6361-0000-0000-00000					Office of the Supt Srvcs Postage Comm								
JUNE STATEMENT - SHIPPING/DUFF						GOIN POSTAL				7	55915	13.97	
POSTAGE - DISTRICT						QUADIENT FINANCE USA, INC				7	55959	1,000.00	
Working Budget	18,000.00	YTD	1,013.97	MTD	1,013.97	Current Balance	16,986.03	Encumbrance	12,314.46	NMTD	0.00	Projected Balance	4,671.57
001-2321-6371-0000-0000-00000					Office of the Supt Services Dues & Membership								
ANNUAL MEMBER DUES 2020/2021					21-0000-45507	KMSLF				7	55928	550.00	
2020 CONF REGISTRATION/DUES GARDNER/WHEELER					21-0000-45514	MOASPA				7	55942	600.00	
Working Budget	6,000.00	YTD	1,150.00	MTD	1,150.00	Current Balance	4,850.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	4,850.00
001-2321-6411-0000-0000-00000					Office of the Supt Services General Supplies								
BREWER RENTAL-DEC						STANDARD COFFEE SERVICE				7	55976	24.99	
Working Budget	20,000.00	YTD	24.99	MTD	24.99	Current Balance	19,975.01	Encumbrance	16,433.90	NMTD	0.00	Projected Balance	3,541.11
001-2322-6343-0000-0000-00000					Community Relations Services Travel								
ROTARTY CLUB BING/REIK,BROWN,GARDNER,HULETT					20-0000-45919	KANSAS CITY INTL ROTARY				7	55925	10.00	
Working Budget	3,500.00	YTD	10.00	MTD	10.00	Current Balance	3,490.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	3,490.00
001-2329-6343-0000-0000-40019					SPED Director Travel-Covid19								
JUNE MILEAGE-COVID19						BEUTEL, JENNIFER LOUISE				7	55893	79.60	
JUNE MILEAGE - COVID19						MURPHY, SUZANNE MARIE				7	55944	14.30	
Working Budget	0.00	YTD	93.90	MTD	93.90	Current Balance	(93.90)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(93.90)
001-2331-6316-0000-0000-00000					Admin Tech Services Fees/Maint Data Proc								
ANNUAL SEX OFFENDER MONITORING					21-0000-45585	AMERICAN DIGITAL SECURITY LLC				7	55889	3,510.00	
REAP SALES 20/21					21-0000-45571	EDUCATIONPLUS RESOURCES INC				7	55907	370.00	
E-RATE CONS FY2021					21-0000-45591	K12 FUNDS LLC				7	55924	3,200.00	
MLS: MASTERLIBRARY ML SCHEDULES					21-0000-45316	MASTERLIBRARYCOM LLC				7	55932	2,760.00	
WEBSITE SERVICES 7/1/20-6/30/21					21-0000-45576	MISSOURI TEACHING JOBS				7	55941	200.00	
SECURED CLOUD WEB SERVICES					21-0000-45580	TREBRON CO IN C				7	55981	14,666.67	
Working Budget	19,830.00	YTD	24,706.67	MTD	24,706.67	Current Balance	(4,876.67)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(4,876.67)
001-2331-6361-0000-0000-00000					Administrative Tech Services Communication								
RENEWAL SCHOOLMESSENGER 20/21					21-0000-45636	INTRADO INTERACTIVE SERVICES CORP				7	55920	9,097.04	
Working Budget	120,100.00	YTD	9,097.04	MTD	9,097.04	Current Balance	111,002.96	Encumbrance	0.00	NMTD	0.00	Projected Balance	111,002.96

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

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm
Page No: 8 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount	
001-2331-6411-0000-0000-40019	Administrative Tech Srvcs Gen Supp - COVID-19							
MERAKI DUAL-BAND PATCH ANTENNA	20-0000-45906		CDWG		7	55898	871.96	
Working Budget	0.00	YTD	871.96	MTD	871.96	Current Balance	(871.96)	
			Encumbrance	0.00	NMTD	0.00	Projected Balance	(871.96)
001-2331-6412-0000-0000-00000	Admin Tech Services - Supp-Tech-Related							
EPSON HD BASET TRANSMITTER-CE	21-0000-45501		CDWG		7	55898	288.54	
EPSON ULTRA SHORT THROW WALL MOUNT	21-0000-45501		CDWG		7	55898	105.19	
CHIEF CPA COLUMN 72 BLACK	21-0000-45501		CDWG		7	55898	72.18	
Working Budget	38,462.00	YTD	465.91	MTD	465.91	Current Balance	37,996.09	
			Encumbrance	56.54	NMTD	0.00	Projected Balance	37,939.55
001-2541-6332-0000-0000-00000	Custodial/Operations Repairs and Maintenance							
REPAIR T & M - CE	21-0000-45647		MEI TOTAL ELEVATOR SOLUTIONS		7	55933	333.00	
Working Budget	70,000.00	YTD	333.00	MTD	333.00	Current Balance	69,667.00	
			Encumbrance	0.00	NMTD	0.00	Projected Balance	69,667.00
001-2541-6335-0000-0000-00000	Water & Sewer							
WATER-DISTRICT			CITY OF PLATTE CITY		7	55874	2,605.54	
JULY WATER TREATMENT			CE WATER MANAGEMENT INC		7	55899	190.00	
Working Budget	100,000.00	YTD	2,795.54	MTD	2,795.54	Current Balance	97,204.46	
			Encumbrance	0.00	NMTD	0.00	Projected Balance	97,204.46
001-2541-6335-1100-0000-00101	NCC Plant Oper/Maint Water & Sewer Local							
WATER - NCC			CITY OF PLATTE CITY		7	55874	77.87	
Working Budget	4,000.00	YTD	77.87	MTD	77.87	Current Balance	3,922.13	
			Encumbrance	0.00	NMTD	0.00	Projected Balance	3,922.13
001-2541-6336-0000-0000-00000	Trash Removal							
JUNE DUMPSTER SERVICE			WASTE MANAGEMENT		7	55986	3,175.36	
Working Budget	85,000.00	YTD	3,175.36	MTD	3,175.36	Current Balance	81,824.64	
			Encumbrance	0.00	NMTD	0.00	Projected Balance	81,824.64
001-2541-6343-0000-0000-00000	Custodian/Maintenance Travel							
JUNE MILEAGE			GIGLIO, LAWRENCE J		7	55913	104.50	
JUNE MILEAGE			JONES, CHARLES I		7	55922	122.00	
JUNE MILEAGE			RYUN, DOUGLAS J		7	55967	57.00	
JUNE MILEAGE			SMITH, JEFFREY W		7	55972	62.50	
Working Budget	15,000.00	YTD	346.00	MTD	346.00	Current Balance	14,654.00	
			Encumbrance	0.00	NMTD	0.00	Projected Balance	14,654.00
001-2541-6351-0000-0000-00000	Liability/Property Insurance							
EDUCATORS PACKAGE 4 OF 4			MILLER DONNELLI AGENCY INC		7	55938	48,939.53	
Working Budget	205,000.00	YTD	48,939.53	MTD	48,939.53	Current Balance	156,060.47	
			Encumbrance	0.00	NMTD	0.00	Projected Balance	156,060.47
001-2541-6391-0000-0000-00000	Other Purchased Services							
ANNUAL INSPECTION - PCHS ELEVATOR	21-0000-45618		ELEVATOR SAFETY SERVICES INC		7	55909	640.00	
REIMBURSEMENT FOR BACKGROUND CLEARANCE	20-0000-44191		LYNETTE MCRILL		7	55930	39.75	
JUL-SEP QUARTERLY SERVICE	21-0000-45647		MEI TOTAL ELEVATOR SOLUTIONS		7	55933	699.52	
OPERATING CERTIFICATE - DEC	21-0000-45648		MISSOURI DEPT OF PUBLIC SAFETY		7	55939	25.00	
OPERATING CERTIFICATE - PAXTON	21-0000-45648		MISSOURI DEPT OF PUBLIC SAFETY		7	55939	25.00	

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm

Page No: 9 of 15

Description	PO #	Vendor Name	Month	Check #	Amount
OPERATING CERTIFICATE - PCHS	21-0000-45648	MISSOURI DEPT OF PUBLIC SAFETY	7	55939	25.00
OPERATING CERTIFICATE - CE	21-0000-45648	MISSOURI DEPT OF PUBLIC SAFETY	7	55939	25.00
MONTHLY QUALITY ASSURANCE-JUNE 2020		SCHENDEL PEST SERVICES	7	55968	810.00
UNIFORM LAUNDRY		CINTAS INC	7	VPA055880	80.99
UNIFORM LAUNDRY		CINTAS INC	7	VPA055880	80.99
UNIFORM LAUNDRY		CINTAS INC	7	VPA055880	80.99
Working Budget	300,000.00	YTD	2,532.24	MTD	2,532.24
Current Balance	297,467.76	Encumbrance	0.00	NMTD	0.00
Projected Balance	297,467.76				
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies					
HANDHELD PAD HOLDER	20-0000-45922	HOME DEPOT PRO	7	55918	13.99
HANDHELD PAD HOLDER	20-0000-45922	HOME DEPOT PRO	7	55918	13.99
MICROFIBER WASH PADS QTY 20	20-0000-45855	HOME DEPOT PRO	7	55918	569.60
BLADES 12"/6", SWIVEL LOCK SQUEEGEE	20-0000-45855	HOME DEPOT PRO	7	55918	365.78
HANDHELD ALUM PAD HOLDER-CREDIT		HOME DEPOT PRO	7	55918	(13.99)
JUNE STATEMENT	21-0000-45641	JEFFS TRUE VALUE HARDWARE	7	55921	95.92
ARSENAL STRIPPER	21-0000-45643	HILLYARD KANSAS CITY	7	VPA055880	1,277.30
20 IN PAD STRIP	21-0000-45643	HILLYARD KANSAS CITY	7	VPA055880	43.54
ARSENAL STRIPPER/RECOAT	21-0000-45643	HILLYARD KANSAS CITY	7	VPA055880	715.25
SQUEEGEE BLADE, ASSY/BRUSH	21-0000-45643	HILLYARD KANSAS CITY	7	VPA055880	382.40
TISSUE, FACIAL	21-0000-45643	HILLYARD KANSAS CITY	7	VPA055880	646.20
ARSENAL RECOAT/20 IN PAD	21-0000-45643	HILLYARD KANSAS CITY	7	VPA055880	336.03
GLOVES-PWDR FREE, WIPES	21-0000-45643	HILLYARD KANSAS CITY	7	VPA055880	2,241.69
WIPES/HEAVY DUTY	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	388.29
WIPES HEAVY DUTY/ALL PURP	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	1,203.17
LINERS/WIPES ALL PURP	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	403.50
GLOVES-PWDR FREE	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	699.51
BAG FILTERS/WIPES ALL PURP	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	502.64
GLOVES-PWDR FREE	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	962.10
GLOVES-PWDR FREE	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	188.40
MOP HOOKS/HANDLES/FRAME/ARSENAL STRIP	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	351.79
PAD 20IN STRIP BLACK	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	43.54
PAD 20IN STRIP BLACK	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	66.46
Working Budget	225,000.00	YTD	11,497.10	MTD	11,497.10
Current Balance	213,502.90	Encumbrance	935.38	NMTD	0.00
Projected Balance	212,567.52				
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies					
REFRIG COLD/CYLINDER/CAPACITOR	21-0000-45504	CHARLES D JONES CO INC	7	55901	587.02

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm

Page No: 10 of 15

Description	PO #	Vendor Name	Month	Check #	Amount
JUNE STATEMENT	21-0000-45641	JEFFS TRUE VALUE HARDWARE	7	55921	1,737.49
CORRIDOR LOCKERS-PCMS	20-0000-45920	KC BIN & EQUIPMENT	7	55926	10,935.00
CROSS BRACE - LOADER	21-0000-45619	MERZ FARM EQUIPMENT INC	7	55935	175.59
KEY BLANK CUT/STAMP 16 KEYS	21-0000-45598	OVERHEAD DOOR CO OF KC	7	55952	264.25
30 YARD ROLL OFF DUMPSTER - PCHS	21-0000-45635	REDGATE DISPOSAL LLC	7	55961	450.00
2 GALLONS PAINT-PRESS BOX PCHS	21-0000-45605	SHERWIN WILLIAMS	7	55969	109.18
LIGHT SWITCHES 120/277 WIRE	21-0000-45599	STANION WHOLESALE ELEC CO INC	7	55977	99.92
Working Budget	140,000.00	YTD	14,358.45	MTD	14,358.45
Current Balance	125,641.55	Encumbrance	4,003.80	NMTD	0.00
Projected Balance	121,637.75				
001-2541-6411-0000-0000-40019 Custodial (Care & Upkeep) General Sup-Covid19					
DISPOSABLE MASKS-50PC	20-0000-45922	HOME DEPOT PRO	7	55918	981.40
LYSOL DISINFECT	20-0000-45922	HOME DEPOT PRO	7	55918	588.00
LYSOL DISINFECT	20-0000-45922	HOME DEPOT PRO	7	55918	352.80
LYSOL DISINFECT	20-0000-45922	HOME DEPOT PRO	7	55918	117.60
DISP MASK 50 PC	20-0000-45908	HOME DEPOT PRO	7	55918	1,037.60
HAND SNTZR/CLOROX WIPES	20-0000-45908	HOME DEPOT PRO	7	55918	370.80
DISINFECT SOL QT	21-0000-45644	HOME DEPOT PRO	7	55918	81.48
DISINFECT SOL QT	21-0000-45644	HOME DEPOT PRO	7	55918	81.48
DISINFECT SOL QT	21-0000-45644	HOME DEPOT PRO	7	55918	81.48
DISINFECT SOL QT	21-0000-45644	HOME DEPOT PRO	7	55918	81.48
DISINFECT SOL QT	21-0000-45644	HOME DEPOT PRO	7	55918	81.48
VICTORY HAND HELD SPRAYER QTY 5	21-0000-45644	HOME DEPOT PRO	7	55918	3,999.95
DISPOSABLE MASKS	21-0000-45644	HOME DEPOT PRO	7	55918	1,037.60
JUNE STATEMENT	21-0000-45641	JEFFS TRUE VALUE HARDWARE	7	55921	12.99
BIATRON,URINAL DRAIN, HAND SANITIZER	21-0000-45562	UNITED LABORATORIES INC	7	55984	5,469.64
WIPES/HEAVY DUTY - ALL PURPOSE	21-0000-45642	HILLYARD KANSAS CITY	7	VPA055880	556.40
GLOVES-PWDR FREE, SANITIZER, WIPES	20-0000-45926	HILLYARD KANSAS CITY	7	VPA055880	2,445.41
GLOVES-PWDR FREE, SANITIZER, WIPES	20-0000-45926	HILLYARD KANSAS CITY	7	VPA055880	1,685.80
GLOVES-PWDR FREE, SANITIZER	20-0000-45926	HILLYARD KANSAS CITY	7	VPA055880	1,493.40
GLOVES-PWDR FREE, SANITIZER, WIPES	20-0000-45926	HILLYARD KANSAS CITY	7	VPA055880	1,647.48
GERMICIDAL DISINFECTANT	20-0000-45926	HILLYARD KANSAS CITY	7	VPA055880	123.00
GLOVES-PWDR FREE, SANITIZER, WIPES	20-0000-45926	HILLYARD KANSAS CITY	7	VPA055880	2,799.22
GLOVES-PWDR FREE, SAINITIZER, WIPES	20-0000-45926	HILLYARD KANSAS CITY	7	VPA055880	1,587.91
GLOVES-PWDR FREE, SANITIZER, WIPES	20-0000-45926	HILLYARD KANSAS CITY	7	VPA055880	1,025.30

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

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm
Page No: 11 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
DISINFECTANT WIPES	20-0000-45926	HILLYARD KANSAS CITY	7	VPA055880	24.60
GLOVES/SOAP	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	812.80
GLOVES-PWDR FREE	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	86.20
GLOVES-PWDR FREE/SOAP	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	812.80
GLOVES-PWDR FREE/SOAP	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	812.80
GLOVES-PWDR FREE	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	150.85
GLOVES-PWDR FREE	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	86.20
GLOVES-PWDR FREE	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	86.20
GLOVES-PWDR FREE	20-0000-45924	HILLYARD KANSAS CITY	7	VPA055880	86.20
Working Budget	0.00	YTD	30,698.35	MTD	30,698.35
Current Balance	(30,698.35)	Encumbrance	18,078.71	NMTD	0.00
Projected Balance	(48,777.06)				
001-2541-6411-1100-0000-40019 NCC Custodial General Suplies-Covid19					
LYSOL DISINFECT/COLOROX WIPES	20-0000-45923	HOME DEPOT PRO	7	55918	588.00
GLOVES-PWDR FREE	20-0000-45925	HILLYARD KANSAS CITY	7	VPA055880	86.20
Working Budget	0.00	YTD	674.20	MTD	674.20
Current Balance	(674.20)	Encumbrance	0.00	NMTD	0.00
Projected Balance	(674.20)				
001-2541-6481-0000-0000-00000 Electric					
ELECTRICITY		EVERGY	7	55875	33,343.91
Working Budget	710,000.00	YTD	33,343.91	MTD	33,343.91
Current Balance	676,656.09	Encumbrance	0.00	NMTD	0.00
Projected Balance	676,656.09				
001-2541-6481-1100-0000-00101 NCC Plant Operation & Maint Electric Local					
ELECTRICITY-NCC		EVERGY	7	55875	470.17
Working Budget	20,000.00	YTD	470.17	MTD	470.17
Current Balance	19,529.83	Encumbrance	0.00	NMTD	0.00
Projected Balance	19,529.83				
001-2541-6486-0000-0000-00000 Maintenance Gasoline					
FUEL - MAINT		PLATTE CLAY ELECTRIC	7	55876	75.40
Working Budget	3,000.00	YTD	75.40	MTD	75.40
Current Balance	2,924.60	Encumbrance	0.00	NMTD	0.00
Projected Balance	2,924.60				
001-2542-6361-0000-0000-00000 Telephone Communication					
BUS LOCAL CALLING 6/17-7/16/20		AT & T	7	55873	91.60
MOBILE BROADBAND 6/21-7/20/20		VERIZON	7	55877	760.19
BROADVOICE 7/1-7/31/20		YIPTEL LLC	7	55878	177.48
Working Budget	45,200.00	YTD	1,029.27	MTD	1,029.27
Current Balance	44,170.73	Encumbrance	0.00	NMTD	0.00
Projected Balance	44,170.73				
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services					
JUNE MOWING - DISTRICT	21-0000-45617	PERFECT CENTS LAWN CARE	7	55955	17,335.43
Working Budget	300,000.00	YTD	17,335.43	MTD	17,335.43
Current Balance	282,664.57	Encumbrance	0.00	NMTD	0.00
Projected Balance	282,664.57				
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen					
SHARED TRANSP-MARCH 2020	20-8300-45912	NORTH KANSAS CITY SCH DIST	7	55947	1,812.80
SHARED TRANSPORTATION - NOVEMBER 2019	20-8300-45912	NORTH KANSAS CITY SCH DIST	7	55947	1,089.31
SHARED TRANSPORTATION - JANUARY 2020	20-8300-45912	NORTH KANSAS CITY SCH DIST	7	55947	2,269.00
SHARED TRANSPORTATION - DECEMBER 2019	20-8300-45912	NORTH KANSAS CITY SCH DIST	7	55947	1,950.04

79 Selection Criteria : Object Range From 6242 To 6700 |

Page No: 12 of 15

Year: 2020-2021

Description					PO #	Vendor Name		Month			Check #	Amount	
Working Budget	41,000.00	YTD	7,121.15	MTD	7,121.15	Current Balance	33,878.85	Encumbrance	0.00	NMTD	0.00	Projected Balance	33,878.85
001-2552-6319-9250-0000-00000					Trans Physical/Drug Screening Other Prof Srvc								
SCREENING-7 EMPLOYEES					21-9250-45623	MERITAS HEALTH OCCUPATIONAL					7	55934	259.00
Working Budget	6,000.00	YTD	259.00	MTD	259.00	Current Balance	5,741.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	5,741.00
001-2552-6332-9250-0000-00000					Transportation Repairs and Maintenance								
CLEAN AND REPAIR OF HOTSY					21-9250-45627	DSG INDUSTRIAL CLEANING SYSTEMS					7	55906	528.04
LOADED/HOOKED MILEAGE					21-9250-45625	EXPRESS TOW & RECOVERY					7	VPA055880	106.00
Working Budget	60,000.00	YTD	634.04	MTD	634.04	Current Balance	59,365.96	Encumbrance	0.00	NMTD	0.00	Projected Balance	59,365.96
001-2552-6343-9250-0000-00000					Transportation Travel								
DEC/JAN MILEAGE						BRYANT, BRENDA SUE					7	55895	62.00
Working Budget	8,000.00	YTD	62.00	MTD	62.00	Current Balance	7,938.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	7,938.00
001-2552-6351-9250-0000-00000					Transportation Insurance on Buses								
COMM AUTO INS. 4 OF 4						MILLER DONNELLI AGENCY INC					7	55938	13,072.25
Working Budget	57,200.00	YTD	13,072.25	MTD	13,072.25	Current Balance	44,127.75	Encumbrance	0.00	NMTD	0.00	Projected Balance	44,127.75
001-2552-6361-9250-0000-00000					Transportation Radio Network Communication								
CONNECT SYSTEM SERVICE JULY 2020						COMMENCO INC					7	55903	1,140.00
Working Budget	13,000.00	YTD	1,140.00	MTD	1,140.00	Current Balance	11,860.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	11,860.00
001-2552-6411-9250-0000-00000					Transportation Repair Parts/Gen'l Supplies								
JUNE STATEMENT					21-0000-45641	JEFFS TRUE VALUE HARDWARE					7	55921	28.16
STOCK-BACKUP ALARMS					21-9250-45629	MIDWEST BUS SALES					7	55937	101.23
HOSE GASKET					21-9250-45628	OREILLY AUTO PARTS					7	55951	8.24
VACUUM PUMP					21-9250-45628	OREILLY AUTO PARTS					7	55951	199.59
CORE DEPOSIT					21-9250-45626	SUMMIT TRUCK GROUP					7	VPA055880	1,256.55
SENSOR, TEMPERATURE					21-9250-45626	SUMMIT TRUCK GROUP					7	VPA055880	101.43
Working Budget	70,000.00	YTD	1,695.20	MTD	1,695.20	Current Balance	68,304.80	Encumbrance	0.00	NMTD	0.00	Projected Balance	68,304.80
001-2552-6411-9250-0000-00007					Transportation General Supplies								
WRLESS NTBK OPT MOUSE					21-9250-45624	QUILL CORP					7	55960	14.53
SPARKLE PAPER TOWELS					21-9250-45624	QUILL CORP					7	55960	56.08
Working Budget	3,000.00	YTD	70.61	MTD	70.61	Current Balance	2,929.39	Encumbrance	0.00	NMTD	0.00	Projected Balance	2,929.39
001-2552-6411-9250-0000-00008					Transportation Gen'l Supplies Tires								
STOCK-TIRES/VALVE STEM/FLOW THRU CAP					21-9250-45622	T & W CENTERS LLC					7	55979	4,633.08
STOCK-TIRES/VALVE STEM/FLOW CAP					21-9250-45622	T & W CENTERS LLC					7	55979	2,157.00
Working Budget	18,000.00	YTD	6,790.08	MTD	6,790.08	Current Balance	11,209.92	Encumbrance	0.00	NMTD	0.00	Projected Balance	11,209.92
001-2552-6486-9250-0000-00000					Transportation Gasoline/Fuel								
FUEL - TRANSPORTATION						PLATTE CLAY ELECTRIC					7	55876	280.01
Working Budget	240,000.00	YTD	280.01	MTD	280.01	Current Balance	239,719.99	Encumbrance	0.00	NMTD	0.00	Projected Balance	239,719.99
001-2561-6391-0000-0000-00000					Food Services Contracted Other Purchased Ser								

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm

Page No: 13 of 15

Description	PO #		Vendor Name		Month	Check #	Amount
NUTRITIONAL SERVICES - JUNE 2020	21-0000-45613		SOUTHWEST FOODSERVICE EXCELLENCE		7	55974	39,022.61
VALUE OF COMMODITIES USED	21-0000-45613		SOUTHWEST FOODSERVICE EXCELLENCE		7	55974	(1,095.81)
Working Budget	1,395,800.00	YTD	37,926.80	MTD	37,926.80	Current Balance	1,357,873.20
001-3912-6319-4020-0000-000000		Bilingual Parental Invlvmnt Pur Srv Loc - PF					
CHINESE INTERPRETER PHONE CALL	20-8300-45909		ALBOUM & ASSOC		7	55888	9.97
Working Budget	0.00	YTD	9.97	MTD	9.97	Current Balance	(9.97)
002-1911-6311-3000-0000-000000		Tuition to Other Districts MO - LTE- MS					
DESE LOCAL TAX EFFORT-PCMS	20-8300-45913		NEVADA R5 SCHOOL DISTRICT		7	55946	5,037.98
DESE LOCAL TAX EFFORT-PCMS	20-8300-45913		NEVADA R5 SCHOOL DISTRICT		7	55946	600.86
Working Budget	0.00	YTD	5,638.84	MTD	5,638.84	Current Balance	(5,638.84)
002-1911-6311-4010-0000-000000		Tuition to Other Districts MO - LTE- BS					
DESE LOCAL TAX EFFORT-BARRY	20-8300-45913		NEVADA R5 SCHOOL DISTRICT		7	55946	3,466.50
Working Budget	0.00	YTD	3,466.50	MTD	3,466.50	Current Balance	(3,466.50)
002-1933-6311-3000-0000-12210		SPED Tuition to Private Agencies					
MONTHLY RATE/THERAPY SERVICES	21-8300-45604		SUMMIT BEHAVIORAL SERVICES		7	55978	7,355.00
Working Budget	130,000.00	YTD	7,355.00	MTD	7,355.00	Current Balance	122,645.00
004-1111-6541-4060-0000-000000		CE Elementary Regular Equipment					
EPSON BRIGHTLINK/POWERLITE PROJECTORS-CE	21-0000-45501		CDWG		7	55898	2,016.85
FURNITURE PIECES - COMPASS	21-0000-45579		SSI FURNISHINGS		7	55975	5,249.00
Working Budget	5,249.00	YTD	7,265.85	MTD	7,265.85	Current Balance	(2,016.85)
004-1131-6541-3000-0000-000000		PCMS Regular Equipment					
FLEXAIRE CUSHION 24X24	21-0000-45659		BR CARPET CO		7	55894	1,486.80
Working Budget	20,200.00	YTD	1,486.80	MTD	1,486.80	Current Balance	18,713.20
004-1131-6541-4010-0000-000000		Barry Middle Regular Equipment					
GYM SOUND SYSTEM-PROGRESS BILL A	21-0000-45285		ELECTRONIC CONTRACTING COMPANY		7	55908	1,241.00
GYM SOUND SYSTEM-PROGRESS BILL AC	21-0000-45285		ELECTRONIC CONTRACTING COMPANY		7	55908	1,003.00
Working Budget	59,000.00	YTD	2,244.00	MTD	2,244.00	Current Balance	56,756.00
004-1391-6541-1100-0000-00102		NCC Other Reg Equip Replacement & Const Local					
FIRE ALARM REPLACEMENT - NCC	21-1100-45522		C & C GROUP		7	55897	4,252.00
Working Budget	62,000.00	YTD	4,252.00	MTD	4,252.00	Current Balance	57,748.00
004-1421-6541-1050-0000-000000		HS Athletic Equip Regular Equipment					
FUSION 120 GOAL W/WHEELS	20-1050-45246		BSN SPORTS		7	55896	6,900.00
CLASSIC MATS - QTY 1764	20-0000-45346		RESILITE SPORTS PROD INC		7	55963	12,947.76
Working Budget	20,000.00	YTD	19,847.76	MTD	19,847.76	Current Balance	152.24
004-2121-6543-1100-0000-33200		Guidance Tech Rltd Hardware State Base Grant					
LENOVO THINKSTATION P330	20-1100-45627		FIREFLY COMPUTERS LLC		7	55910	1,223.97
Working Budget	0.00	YTD	1,223.97	MTD	1,223.97	Current Balance	(1,223.97)

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

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm
Page No: 14 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
004-2225-6544-1050-0000-00000 Instruction Related Technology Software - HS					
SAFARI SOFTWARE, CONTENT BUNDLE 20/21	21-0000-45575	LIBRARY VIDEO CO	7	55929	2,847.00
Working Budget	6,600.00	YTD	2,847.00	MTD	2,847.00
Current Balance	3,753.00	Encumbrance	0.00	NMTD	0.00
Projected Balance	3,753.00				
004-2225-6544-3000-0000-00000 Instruction Related Technology Software - MS					
SAFARI SOFTWARE, CONTENT BUNDLE 20/21	21-0000-45575	LIBRARY VIDEO CO	7	55929	1,630.00
Working Budget	6,600.00	YTD	1,630.00	MTD	1,630.00
Current Balance	4,970.00	Encumbrance	0.00	NMTD	0.00
Projected Balance	4,970.00				
004-2225-6544-4010-0000-00000 Instruction Related Technology Software - BS					
SAFARI SOFTWARE, CONTENT BUNDLE 20/21	21-0000-45575	LIBRARY VIDEO CO	7	55929	1,006.00
Working Budget	6,600.00	YTD	1,006.00	MTD	1,006.00
Current Balance	5,594.00	Encumbrance	0.00	NMTD	0.00
Projected Balance	5,594.00				
004-2225-6544-4020-0000-00000 Instruction Related Technology Software - PF					
SAFARI SOFTWARE, CONTENT BUNDLE 20/21	21-0000-45575	LIBRARY VIDEO CO	7	55929	1,479.00
Working Budget	8,500.00	YTD	1,479.00	MTD	1,479.00
Current Balance	7,021.00	Encumbrance	0.00	NMTD	0.00
Projected Balance	7,021.00				
004-2225-6544-4030-0000-00000 Instruction Related Technology Software - SE					
SAFARI SOFTWARE, CONTENT BUNDLE 20/21	21-0000-45575	LIBRARY VIDEO CO	7	55929	1,647.00
Working Budget	8,500.00	YTD	1,647.00	MTD	1,647.00
Current Balance	6,853.00	Encumbrance	0.00	NMTD	0.00
Projected Balance	6,853.00				
004-2225-6544-4060-0000-00000 Instruction Related Technology Software - CE					
SAFARI SOFTWARE, CONTENT BUNDLE 20/21	21-0000-45575	LIBRARY VIDEO CO	7	55929	1,451.00
Working Budget	8,500.00	YTD	1,451.00	MTD	1,451.00
Current Balance	7,049.00	Encumbrance	0.00	NMTD	0.00
Projected Balance	7,049.00				
004-2331-6543-0000-0000-00000 Administrative Tech Srvcs-Tech Rltd Hardware					
EPSON BRIGHTLINK/POWERLITE PROJECTORS-CE	21-0000-45501	CDWG	7	55898	2,199.00
Working Budget	55,884.00	YTD	2,199.00	MTD	2,199.00
Current Balance	53,685.00	Encumbrance	15,150.00	NMTD	0.00
Projected Balance	38,535.00				
004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software					
FRONTLINE CENTRAL/RECRUIT/EVAL 7/20-7/21	21-0000-45572	FRONTLINE EDUCATION	7	55912	22,727.41
SIS ANNUAL SUPPORT/MAINT 6/30/20-6/30/21	21-0000-45570	TYLER TECHNOLOGIES INC	7	55983	62,020.86
CREDIT PULSE SUPPORT		TYLER TECHNOLOGIES INC	7	55983	(4,573.16)
Working Budget	171,000.00	YTD	80,175.11	MTD	80,175.11
Current Balance	90,824.89	Encumbrance	0.00	NMTD	0.00
Projected Balance	90,824.89				
004-2541-6541-0000-0000-00000 Custodial and Maintenance Regular Equipment					
PREP AND COAT WATER-BASE FLOOR-PCHS	21-0000-45573	4J FACILITY SUPPLY LLC	7	55884	2,621.00
PREP AND COAT WATER-BASE FLOOR-BARRY	21-0000-45573	4J FACILITY SUPPLY LLC	7	55884	2,500.00
DRINKING FOUNTAINS QTY 2	21-0000-45645	HOME DEPOT PRO	7	55918	2,005.38
MOTOR 20HP ROOFTOP #1	21-0000-45569	KLEMP ELECTRIC MACHINERY CO INC	7	55927	1,123.94
Working Budget	50,000.00	YTD	8,250.32	MTD	8,250.32
Current Balance	41,749.68	Encumbrance	0.00	NMTD	0.00
Projected Balance	41,749.68				
004-2541-6541-0000-0000-40019 Custodial and Maintenance Reg Equip-Covid19					
CORDLESS W/CART, HANDHELD SPRAYERS, BATTERY	21-0000-45573	4J FACILITY SUPPLY LLC	7	55884	16,985.00
Working Budget	0.00	YTD	16,985.00	MTD	16,985.00
Current Balance	(16,985.00)	Encumbrance	0.00	NMTD	0.00
Projected Balance	(16,985.00)				
004-2561-6541-0000-0000-00000 Food Services Regular Equipment					
CROWN STEAMER-CONVECTION COUNTERTOP	20-0000-45881	B & J FOOD SERVICE EQUIP INC	7	55892	5,579.39

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

Paid Invoices - Details by Account

Dated: 7/9/2020 5:04 pm
Page No: 15 of 15

Period: Jul

Year: 2020-2021

Selection Criteria : Object Range From 6242 To 6700 |

Description						PO #	Vendor Name				Month	Check #	Amount
Working Budget	30,000.00	YTD	5,579.39	MTD	5,579.39	Current Balance	24,420.61	Encumbrance	0.00	NMTD	0.00	Projected Balance	24,420.61
004-4051-6521-0000-0000-00000 Facilities Acquisition - Buildings													
FURNITURE PIECES - COMPASS						21-0000-45579	SSI FURNISHINGS				7	55975	7,933.40
Working Budget	0.00	YTD	7,933.40	MTD	7,933.40	Current Balance	(7,933.40)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(7,933.40)
004-4051-6521-0000-0000-00005 Building Improvement Services													
LABOR & MATERIAL TO DATE/JOB-M04023						21-0000-45284	ACME FLOOR CO INC				7	55886	25,288.00
PROGRESS INV #1						21-0000-45283	AMERICAN LEGACY CONSTRUCTION INC				7	55890	130,795.00
CONSTRUCTION PHASE-WILSON AUD						21-0000-45593	HENDERSON ENGINEERS INC				7	55917	456.00
FENCING - COMPASS						21-0000-45298	PRECISION CONST & CONTRACTING LLC				7	55957	83,910.17
Working Budget	1,000,000.00	YTD	240,449.17	MTD	240,449.17	Current Balance	759,550.83	Encumbrance	487,457.63	NMTD	0.00	Projected Balance	272,093.20
004-5331-6633-0000-0000-00000 Building Corp Fees Bonded Indebtedness													
ENERGY ADMIN FEES 6/1/19 - 5/31/20							UMB BANK, N.A.				7	55844	2,000.00
Working Budget	8,925.00	YTD	2,000.00	MTD	2,000.00	Current Balance	6,925.00	Encumbrance	0.00	NMTD	0.00	Projected Balance	6,925.00
												Total	\$844,116.10

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 1 of 33

Period: Aug Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-0000-5151-1050-0000-00000 HS Food Service Sales to Pupils					
LUNCH MONEY REFUND	21-1050-45883	DIANE JENKINS	8	56140	32.60
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 217.40	Projected Balance	(217.40)
001-0000-5151-4010-0000-00000 BS Food Service Sales to Pupils					
LUNCH MONEY REFUND	21-4010-45796	SAMANTHA POWERS	8	56234	96.80
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD (96.80)	Projected Balance	96.80
001-0000-5151-4020-0000-00000 PF Food Service Sales to Pupils					
LUNCH REFUND-LIBERTY SCHEELE	21-4020-45760	DIANE JENKINS	8	56140	53.30
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD (53.30)	Projected Balance	53.30
001-0000-5151-4030-0000-00000 SE Food Service Sales to Pupils					
LUNCH REFUND	21-4030-45787	EMILY SALLEE	8	56144	71.50
REFUND LUNCH BALANCES	21-4030-45954	LAURA HOLKER	8	56185	27.75
LUNCH REFUND	21-4030-45805	SUSAN STREBEL	8	56254	28.30
Working Budget 0.00 YTD 57.00 MTD 57.00	Current Balance (57.00)	Encumbrance 0.00	NMTD (87.55)	Projected Balance	30.55
001-0000-5151-4060-0000-00000 CE Food Service Sales to Pupils					
REFUND LUNCH BALANCE	21-4060-45880	AMANDA MAXEY	8	56105	34.00
REFUND LUNCH BALANCE	21-4060-45881	AMBER RIOS	8	56106	6.25
REFUND LUNCH BALANCE	21-4060-45878	ASHLEY CLEVELAND	8	56114	14.55
REFUND LUNCH BALANCE	21-4060-45882	ASHLEY RIBBENS	8	56115	57.50
REFUND LUNCH MONEY-STUDENT DROPPED	21-4060-45798	ERICA SHELTON	8	56145	15.40
REFUND LUNCH MONEY	21-4060-45807	LINDSEY KROENKE	8	56187	43.55
REFUND LUNCH BALANCE	21-4060-45806	MELISSA LUPFER	8	56194	21.10
REFUND LUNCH BALANCE	21-4060-45799	MELISSA SALAZAR-WEBSTER	8	56195	18.55
REFUND LUNCH BALANCE	21-4060-45879	REBECCA EDROSA	8	56219	29.20
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD (220.10)	Projected Balance	220.10
001-0000-5161-4020-0000-00000 PF Food Service Sales to Adults					
REFUND LUNCH BALANCE	21-0000-45963	SPIELHAGEN, CYNTHIA ANN	8	56245	2.00
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD (2.00)	Projected Balance	2.00
001-1111-6334-4020-0000-00000 PF Elementary Rentals Equipment					
COPIER USAGE-8/1-9/1/2020	21-0000-45713	TOSHIBA FINANCIAL SERVICES	8	56264	1,003.26
Working Budget 14,998.41 YTD 1,003.26 MTD 1,003.26	Current Balance 13,995.15	Encumbrance 1,003.26	NMTD 1,003.26	Projected Balance	11,988.63
001-1111-6334-4030-0000-00000 SE Elementary Rentals Equipment					
COPIER USAGE-8/1-9/1/2020	21-0000-45713	TOSHIBA FINANCIAL SERVICES	8	56264	1,036.98
Working Budget 16,732.60 YTD 1,036.98 MTD 1,036.98	Current Balance 15,695.62	Encumbrance 1,036.98	NMTD 1,036.98	Projected Balance	13,621.66
001-1111-6334-4060-0000-00000 CE Elementary Rentals Equipment					
COPIER USAGE-8/1-9/1/2020	21-0000-45713	TOSHIBA FINANCIAL SERVICES	8	56264	994.82

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 2 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #	Vendor Name			Month	Check #	Amount		
Working Budget	14,717.19	YTD	994.82	MTD	994.82	Current Balance	13,722.37	Encumbrance	994.82	NMTD	994.82	Projected Balance	11,732.73
001-1111-6343-4020-0000-00000		PF Elementary Travel											
JULY MILEAGE						RUWE, TRACI DOWNEY				8	56230	14.30	
Working Budget	2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	14.30	Projected Balance	2,485.70
001-1111-6343-4030-0000-40019		SE Elementary Travel-Covid19											
JULY MILEAGE-COVID19						MCCLURE, JENNIFER CORY				8	56191	58.50	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	58.50	Projected Balance	(58.50)
001-1111-6411-4020-0000-00000		PF General Supplies											
EE MUSIC CLASS 1 YR SUBSCRIPTION					21-4020-45483	HAL LEONARD LLC				8	56157	195.00	
EXTREME MAZES-THOMSEN					21-4020-45309	ORIENTAL TRADING CO INC				8	56207	39.94	
MUSIC MAG W/CDS-DUNCAN					21-4020-45476	PLANK ROAD PUBLISH INC				8	56211	119.45	
CLASSROOM SUPPLIES-DUNCAN					21-4020-45475	WEST MUSIC CO INC				8	56275	16.99	
CLASSROOM SUPPLIES-DUNCAN					21-4020-45475	WEST MUSIC CO INC				8	56275	409.86	
CORE 3.0 GLOSS FILM					21-4020-45487	LEADING EDGE LAMINATING				8	VPA056081	988.50	
CLASSROOM SUPPLIES/SCHULTZ-MILLER					21-4020-45446	TEACHER DIRECT				8	VPA056081	53.48	
CLASSROOM SUPPLIES-PICKET/SEIGEL					21-4020-45466	SCHOOL SPECIALTY				8	VPA056081	278.49	
CLASSROOM SUPPLIES-MORELOCK					21-4020-45467	SCHOOL SPECIALTY				8	VPA056081	403.40	
CLASSROOM SUPPLIES-WILEY					21-4020-45336	SCHOOL SPECIALTY				8	VPA056081	256.14	
Working Budget	45,505.25	YTD	0.00	MTD	0.00	Current Balance	45,505.25	Encumbrance	4,269.74	NMTD	2,761.25	Projected Balance	38,474.26
001-1111-6411-4030-0000-00000		SE General Supplies											
STAFF TEE SHIRTS					21-4030-45898	FOUNTAIN CITY APPARELL LLC				8	56148	985.50	
CLASSROOM SUPPLIES-KLINGENBERG					21-4030-45307	KENDORE LEARNING				8	56182	193.73	
CLASSROOM SUPPLIES-MORENO					21-4030-45322	SCHOOL SPECIALTY				8	VPA056081	67.66	
CLASSROOM SUPPLIES-WILLIAMS					21-4030-45335	SCHOOL SPECIALTY				8	VPA056081	69.93	
CLASSROOM SUPPLIES-HOPPER					21-4030-45343	SCHOOL SPECIALTY				8	VPA056081	204.67	
CLASSROOM SUPPLIES-SHORT					21-4030-45344	SCHOOL SPECIALTY				8	VPA056081	26.92	
OFFICE SUPPLIES-ITAO					21-4030-45381	SCHOOL SPECIALTY				8	VPA056081	326.01	
CLASSROOM SUPPLIES/WRIGHT					21-4030-45355	TEACHER DIRECT				8	VPA056081	171.61	
CLASSROOM SUPPLIES/ROBERTS					21-4030-45464	TEACHER DIRECT				8	VPA056081	249.08	
CLASSROOM SUPPLIES/FLEMING					21-4030-45419	TEACHER DIRECT				8	VPA056081	249.20	
CLASSROOM SUPPLIES/THATCHER					21-4030-45383	TEACHER DIRECT				8	VPA056081	148.80	
CLASSROOM SUPPLIES-REICHERS					21-4030-45776	TEACHER DIRECT				8	VPA056081	206.94	
CLASSROOM SUPPLIES/STAPLETON					21-4030-45332	TEACHER DIRECT				8	VPA056081	249.78	
CLASSROOM SUPPLIES-WILLIAMS					21-4030-45334	REALLY GOOD STUFF LLC				8	VPA056081	106.91	

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 3 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #		Vendor Name		Month		Check #	Amount	
CLASSROOM SUPPLIES-DITMARS					21-4030-45345		REALLY GOOD STUFF LLC		8		VPA056081	26.94	
CLASSROOM SUPPLIES-CLAY					21-4030-45481		DEMCO INC		8		VPA056081	244.07	
25X500 CORE GLOSS FILM					21-4030-45382		LEADING EDGE LAMINATING		8		VPA056081	797.50	
Working Budget	50,305.00	YTD	0.00	MTD	0.00	Current Balance	50,305.00	Encumbrance	4,597.76	NMTD	4,325.25	Projected Balance	41,381.99
001-1111-6411-4030-0000-40019					SE General Supplies-Covid19								
CHAIRS/FOLDING TABLES-SE					21-4030-45758		SSI FURNISHINGS		8		56246	11,180.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	11,180.00	Projected Balance	(11,180.00)
001-1111-6411-4060-0000-00000					CE General Supplies								
5X8 US FLAG					21-4060-45294		ALL NATIONS FLAG CO		8		56103	68.00	
HALL PASS ROLLS/BADGES					21-4060-45299		HALL PASS		8		56158	361.00	
BREWER RENTAL							STANDARD COFFEE SERVICE		8		56248	26.39	
OFFICE SUPPLIES-COMPASS					21-4060-45297		Staples Business Advantage		8		56250	1,859.45	
OFFICE SUPPLIES-CE					21-4060-45296		SCHOOL SPECIALTY		8		VPA056081	9.29	
OFFICE SUPPLIES-CE					21-4060-45296		SCHOOL SPECIALTY		8		VPA056081	198.92	
OFFICE SUPPLIES-CE					21-4060-45296		SCHOOL SPECIALTY		8		VPA056081	440.32	
Working Budget	58,160.00	YTD	15,837.82	MTD	15,837.82	Current Balance	42,322.18	Encumbrance	10,445.02	NMTD	2,763.37	Projected Balance	29,113.79
001-1111-6412-4030-0000-00000					SE Supplies - Technology-Related								
RPS ONLINE RENEWAL - SE/PCMS					21-0000-45792		FOLLETT SCHOOL SOLUTIONS INC		8		VPA056081	197.01	
Working Budget	13,089.89	YTD	0.00	MTD	0.00	Current Balance	13,089.89	Encumbrance	0.00	NMTD	197.01	Projected Balance	12,892.88
001-1131-6334-3000-0000-00000					MS Rentals Equipment								
COPIER USAGE-8/1-9/1/2020					21-0000-45713		TOSHIBA FINANCIAL SERVICES		8		56264	1,197.16	
Working Budget	16,474.81	YTD	1,197.16	MTD	1,197.16	Current Balance	15,277.65	Encumbrance	1,197.16	NMTD	1,197.16	Projected Balance	12,883.33
001-1131-6334-4010-0000-00000					BS Rentals Equipment								
COPIER USAGE-8/1-9/1/2020					21-0000-45713		TOSHIBA FINANCIAL SERVICES		8		56264	682.89	
Working Budget	10,170.79	YTD	682.89	MTD	682.89	Current Balance	9,487.90	Encumbrance	682.89	NMTD	682.89	Projected Balance	8,122.12
001-1131-6343-4010-0000-00000					BS Travel								
JULY MILEAGE							NORTH, ARTHUR		8		56204	185.90	
Working Budget	8,000.00	YTD	200.20	MTD	200.20	Current Balance	7,799.80	Encumbrance	0.00	NMTD	185.90	Projected Balance	7,613.90
001-1131-6411-3000-0000-00000					MS General Supplies								
MATH ROOM FURNITURE/CAB, STOOLS, ETC-PCMS					21-0000-45630		SSI FURNISHINGS		8		56246	9,422.73	
NEW CLASSROOM FURN/STOOL, TABLE					21-0000-45480		SSI FURNISHINGS		8		56246	7,278.48	
PCMS STAFF TSHIRTS					21-3000-45832		WOLFE GRAPHICS		8		56278	2,135.00	
CLASSROOM SUPPLIES-RALSTON					21-3000-45358		SCHOOL SPECIALTY		8		VPA056081	1,514.49	
CLASSROOM SUPPLIES-PAYNE					21-3000-45398		SCHOOL SPECIALTY		8		VPA056081	248.94	
CLASSROOM SUPPLIES/JAYNES					21-3000-45400		SCHOOL SPECIALTY		8		VPA056081	1.34	
CLASSROOM SUPPLIES-JAYNES					21-3000-45400		SCHOOL SPECIALTY		8		VPA056081	134.52	

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 4 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES-JAYNES	21-3000-45400	SCHOOL SPECIALTY	8	VPA056081	9.94
CLASSROOM SUPPLIES-CORDOVA	21-3000-45411	SCHOOL SPECIALTY	8	VPA056081	118.86
CLASSROOM SUPPLIES-CARVER	21-3000-45412	SCHOOL SPECIALTY	8	VPA056081	110.38
CLASSROOM SUPPLIES-STEPHENSON	21-3000-45447	SCHOOL SPECIALTY	8	VPA056081	95.48
CLASSROOM SUPPLIES-ROESLE	21-3000-45450	SCHOOL SPECIALTY	8	VPA056081	147.57
CLASSROOM SUPPLIES-MAHNKEN	21-3000-45451	SCHOOL SPECIALTY	8	VPA056081	131.57
CLASSROOM SUPPLIES-CROWELL	21-3000-45454	SCHOOL SPECIALTY	8	VPA056081	249.83
CLASSROOM SUPPLIES-RENC	21-3000-45455	SCHOOL SPECIALTY	8	VPA056081	169.69
CLASSROOM SUPPLIES-RENC	21-3000-45455	SCHOOL SPECIALTY	8	VPA056081	3.89
CLASSROOM SUPPLIES-FULK	21-3000-45462	SCHOOL SPECIALTY	8	VPA056081	184.23
CLASSROOM SUPPLIES-FULK	21-3000-45462	SCHOOL SPECIALTY	8	VPA056081	54.38
CLASSROOM SUPPLIES-RALSTON	21-3000-45471	SCHOOL SPECIALTY	8	VPA056081	195.34
CLASSROOM SUPPLIES-RALSTON	21-3000-45471	SCHOOL SPECIALTY	8	VPA056081	54.38
Working Budget	73,540.00	YTD	0.00	MTD	0.00
Current Balance	73,540.00	Encumbrance	16,276.00	NMTD	22,261.04
Projected Balance					35,002.96
001-1131-6411-4010-0000-00000 BS General Supplies					
POLYURETHANE FOAM	21-3010-45415	ALDON CORP INNOVATIVE SCIENCE	8	56102	146.72
HALL PASS NAME BADGES	21-3010-45429	HALL PASS	8	56158	79.00
CLASSROOM SUPPLIES-HOOTEN	21-3010-45416	SUPER DUPER PUBL	8	56252	148.77
CLASSROOM SUPPLIES-MARSHALL	21-3010-45426	TEACHERS DISCOVERY	8	56256	61.49
CLASSROOM SUPPLIES/BAKER-MILNE	21-3010-45417	TOLEDO PHYSICAL EDUCATION SUPPLY	8	56263	289.91
CLASSROOM SUPPLIES/BAKER-MILNE	21-3010-45417	TOLEDO PHYSICAL EDUCATION SUPPLY	8	56263	20.99
CLASSROOM SUPPLIES/BAKER-MILNE	21-3010-45417	TOLEDO PHYSICAL EDUCATION SUPPLY	8	56263	146.50
CLASSROOM SUPPLIES-GUNTHER	21-3010-45413	WARDS SCIENCE	8	56272	123.52
CORE 1.5 MIL GLOSS FILM	21-3010-45428	LEADING EDGE LAMINATING	8	VPA056081	132.80
CLASSROOM SUPPLIES-BERGLUND	21-3010-45389	SCHOOL SPECIALTY	8	VPA056081	234.12
CLASSROOM SUPPLIES-CROWLEY	21-3010-45395	SCHOOL SPECIALTY	8	VPA056081	220.46
CLASSROOM SUPPLIES-CERUTTI	21-3010-45399	SCHOOL SPECIALTY	8	VPA056081	236.03
CLASSROOM SUPPLIES-EASTEP	21-3010-45408	SCHOOL SPECIALTY	8	VPA056081	226.65
CLASSROOM SUPPLIES-GUNTHER	21-3010-45410	SCHOOL SPECIALTY	8	VPA056081	204.24
CLASSROOM SUPPLIES-KLINGLELE	21-3010-45422	SCHOOL SPECIALTY	8	VPA056081	177.13
CLASSROOM SUPPLIES-MARSHALL	21-3010-45425	SCHOOL SPECIALTY	8	VPA056081	91.13
CLASSROOM SUPPLIES-THOMAS	21-3010-45441	SCHOOL SPECIALTY	8	VPA056081	49.18
CLASSROOM SUPPLIES-STEPHENSON	21-3010-45438	SCHOOL SPECIALTY	8	VPA056081	226.46

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 5 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES-JURGENS	21-3010-45420	SCHOOL SPECIALTY	8	VPA056081	166.82
CLASSROOM SUPPLIES-MORELOCK	21-3010-45427	SCHOOL SPECIALTY	8	VPA056081	218.15
CLASSROOM SUPPLIES-SHOUP	21-3010-45436	SCHOOL SPECIALTY	8	VPA056081	206.10
CLASSROOM SUPPLIES-BRANDT	21-3010-45392	SCHOOL SPECIALTY	8	VPA056081	75.13
CLASSROOM SUPPLIES-COOK	21-3010-45393	SCHOOL SPECIALTY	8	VPA056081	150.09
CLASSROOM SUPPLIES-HAYES	21-3010-45418	SCHOOL SPECIALTY	8	VPA056081	185.54
CLASSROOM SUPPLIES-SEEVERS	21-3010-45433	SCHOOL SPECIALTY	8	VPA056081	194.50
CLASSROOM SUPPLIES-SHAFAR	21-3010-45435	SCHOOL SPECIALTY	8	VPA056081	120.94
CLASSROOM SUPPLIES-STALLO	21-3010-45436	SCHOOL SPECIALTY	8	VPA056081	156.47
CLASSROOM SUPPLIES-THOMSEN	21-3010-45443	SCHOOL SPECIALTY	8	VPA056081	40.33
CLASSROOM SUPPLIES-HAYES	21-3010-45418	SCHOOL SPECIALTY	8	VPA056081	46.79
Working Budget	33,505.00	YTD	0.00	MTD	0.00
Current Balance	33,505.00	Encumbrance	7,799.95	NMTD	4,375.96
Projected Balance					21,329.09
001-1131-6412-3000-0000-00000 MS Supplies - Technology-Related					
PRO SCHOOL ONE YR LICENSE	21-3000-45838	EDPUZZLE	8	56142	972.00
RPS ONLINE RENEWAL - SE/PCMS	21-0000-45792	FOLLETT SCHOOL SOLUTIONS INC	8	VPA056081	197.01
Working Budget	3,010.00	YTD	0.00	MTD	0.00
Current Balance	3,010.00	Encumbrance	0.00	NMTD	1,169.01
Projected Balance					1,840.99
001-1151-6334-1050-0000-00000 HS Rentals Equipment					
COPIER USAGE-8/1-9/1/2020	21-0000-45713	TOSHIBA FINANCIAL SERVICES	8	56264	1,989.65
Working Budget	28,871.93	YTD	1,989.65	MTD	1,989.65
Current Balance	26,882.28	Encumbrance	1,989.65	NMTD	1,989.65
Projected Balance					22,902.98
001-1151-6343-1050-0000-00000 HS Travel					
JULY MILEAGE		MIDDLETON, GABREL L	8	56198	46.40
Working Budget	9,000.00	YTD	0.00	MTD	0.00
Current Balance	9,000.00	Encumbrance	0.00	NMTD	46.40
Projected Balance					8,953.60
001-1151-6391-1050-0000-00000 HS Other Purchased Services					
GRADUATION PROGRAMS	21-1050-45782	A & M PRINTING INC	8	56093	413.87
2020 PCHS GRADUATION VIDEO	21-1050-45941	CONTEMPORARY PRODUCTIONS	8	56136	2,596.00
2020 GRADUATION RENTALS	21-0000-46005	HOSPITALITY KANSAS CITY LLC	8	56164	12,209.06
TASSELS FOR MV	21-1050-45786	JOSTENS STUDENT UNION	8	56177	56.00
GRADUATION FLOOR PLANS	21-1050-45690	LIBERTY EXPOSITION SERVICES	8	56186	165.00
DIPLOMA	21-1050-45785	JOSTENS	8	VPA056081	22.98
2020 DIPLOMAS	21-1050-45603	JOSTENS	8	VPA056081	854.81
Working Budget	50,000.00	YTD	3,186.00	MTD	3,186.00
Current Balance	46,814.00	Encumbrance	0.00	NMTD	16,317.72
Projected Balance					30,496.28
001-1151-6411-1050-0000-00000 HS General Supplies					
KID SUPER SQUISH BALLS	21-1050-45788	ADA SPORTS	8	56097	401.52
COFFEE/WATER/RENTAL		HINCKLEY SPRINGS	8	56161	218.70
COFFEE/WATER-PCHS		HINCKLEY SPRINGS	8	56161	36.50

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 6 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
STUDENT PARKING PERMITS-PCHS					21-1050-45611	RYDIN SIGN & DECAL	8	56232	846.37				
HUTCH,BOOKCASE,TABLE,CHAIRS-DR. JONES OFFICE					21-0000-45578	SSI FURNISHINGS	8	56246	3,905.20				
CLASSROOM SUPPLIES-SCHMIDT					21-1050-45610	VERNIER SOFTWARE & TECH	8	56270	320.32				
CLASSROOM SUPPLIES					21-1050-45612	VERNIER SOFTWARE & TECH	8	56270	1,799.40				
ERLENMEYER FLASK ECONOMY/WATER KIT					21-1050-45608	FLINN SCIENTIFIC INC	8	VPA056081	160.15				
CLASSROOM SUPPLIES-LIGHTFOOT					21-1050-45607	FLINN SCIENTIFIC INC	8	VPA056081	2,202.48				
thermometers total emersion -20 - 150					21-1050-45606	FLINN SCIENTIFIC INC	8	VPA056081	29.82				
500 erlynmeyer					21-1050-45606	FLINN SCIENTIFIC INC	8	VPA056081	9.30				
bantam standard filter demineralizer					21-1050-45606	FLINN SCIENTIFIC INC	8	VPA056081	792.43				
PTC test strips (27.36 is bulk price for 1					21-1050-45606	FLINN SCIENTIFIC INC	8	VPA056081	408.25				
Lugols Iodine 500 ml					21-1050-45606	FLINN SCIENTIFIC INC	8	VPA056081	45.93				
double bonds set of 10 ?/ check compatibilit					21-1050-45606	FLINN SCIENTIFIC INC	8	VPA056081	11.63				
Potassium Iodide					21-1050-45606	FLINN SCIENTIFIC INC	8	VPA056081	16.06				
BINDER/INDEX TABS-SAYRE					21-1050-45633	PAYLESS OFFICE PRODUCTS	8	VPA056081	179.83				
BINDERS-SAYRE					21-1050-45633	PAYLESS OFFICE PRODUCTS	8	VPA056081	155.60				
Working Budget	117,000.00	YTD	57.08	MTD	57.08	Current Balance	116,942.92	Encumbrance	60,360.80	NMTD	11,539.49	Projected Balance	45,042.63
001-1151-6412-1050-0000-00000		HS Supplies - Technology-Related											
AVERY BINDERS/MOUSE PAD-SAYRE					21-1050-45656	PAYLESS OFFICE PRODUCTS	8	VPA056081	224.08				
Working Budget	20,000.00	YTD	0.00	MTD	0.00	Current Balance	20,000.00	Encumbrance	3,697.62	NMTD	224.08	Projected Balance	16,078.30
001-1221-6411-1050-0000-12210		SPED & Related Services Gen'l Supp Local - HS											
TEST & RECORD PACKETS					21-8300-45664	WESTERN PSYCHOLOGICAL SERVICES	8	56276	145.67				
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	145.67	Projected Balance	(145.67)
001-1221-6411-1050-0000-12210		SPED & Related Services Gen'l Supp State - HS											
5 DRAWER VERT FILE - QTY 4					20-8300-45747	SSI FURNISHINGS	8	56246	198.64				
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	198.64	Projected Balance	(198.64)
001-1221-6411-3000-0000-12210		SPED & Related Services Gen'l Supp Local - MS											
TEST & RECORD PACKETS					21-8300-45664	WESTERN PSYCHOLOGICAL SERVICES	8	56276	80.45				
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	80.45	Projected Balance	(80.45)
001-1221-6411-3000-0000-12210		SPED & Related Services Gen'l Supp State - MS											
5 DRAWER VERT FILE - QTY 4					20-8300-45747	SSI FURNISHINGS	8	56246	198.64				
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	198.64	Projected Balance	(198.64)
001-1221-6411-4010-0000-12210		SPED & Related Services Gen'l Supp Local - BS											
TEST & RECORD PACKETS					21-8300-45664	WESTERN PSYCHOLOGICAL SERVICES	8	56276	49.40				
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	49.40	Projected Balance	(49.40)
001-1221-6411-4010-0000-12210		SPED & Related Services Gen'l Supp State - BS											
5 DRAWER VERT FILE - QTY 4					20-8300-45747	SSI FURNISHINGS	8	56246	198.64				

Period:	Aug	Year:
Selection Criteria : Object Range From 5001 To 5999 Object Range From 6242 To 6700		

Page No: 7 of 33

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #					Vendor Name		Month		Check #	Amount		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	198.64	Projected Balance	(198.64)
001-1221-6411-4020-0000-12210 SPED & Related Services Gen'l Supp Local - PF													
TEST & RECORD PACKETS					21-8300-45664		WESTERN PSYCHOLOGICAL SERVICES		8		56276		74.72
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	74.72	Projected Balance	(74.72)
001-1221-6411-4020-0000-12210 SPED & Related Services Gen'l Supp State - PF													
5 DRAWER VERT FILE - QTY 4					20-8300-45747		SSI FURNISHINGS		8		56246		198.64
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	198.64	Projected Balance	(198.64)
001-1221-6411-4030-0000-12210 SPED & Related Services Gen'l Supp Local - SE													
TEST & RECORD PACKETS					21-8300-45664		WESTERN PSYCHOLOGICAL SERVICES		8		56276		67.62
Working Budget	0.00	YTD	1,030.78	MTD	1,030.78	Current Balance	(1,030.78)	Encumbrance	0.00	NMTD	67.62	Projected Balance	(1,098.40)
001-1221-6411-4030-0000-12210 SPED & Related Services Gen'l Supp State - SE													
5 DRAWER VERT FILE - QTY 4					20-8300-45747		SSI FURNISHINGS		8		56246		198.64
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	198.64	Projected Balance	(198.64)
001-1221-6411-4060-0000-12210 SPED & Related Services Gen'l Supp Local - CE													
TEST & RECORD PACKETS					21-8300-45664		WESTERN PSYCHOLOGICAL SERVICES		8		56276		70.27
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	70.27	Projected Balance	(70.27)
001-1221-6411-4060-0000-12210 SPED & Related Services Gen'l Supp State - CE													
5 DRAWER VERT FILE - QTY 4					20-8300-45747		SSI FURNISHINGS		8		56246		198.64
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	198.64	Projected Balance	(198.64)
001-1221-6412-1050-0000-12210 SPED & Related Srvc Supplies-Tech-Rltd - HS													
BLDG LICENSE RENEWAL					21-8300-45680		LEARNING ALLY		8		VPA056081		2,499.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,499.00	Projected Balance	(2,499.00)
001-1221-6412-3000-0000-12210 SPED & Related Srvc Supplies-Tech-Rltd - MS													
BLDG LICENSE RENEWAL					21-8300-45680		LEARNING ALLY		8		VPA056081		1,099.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,099.00	Projected Balance	(1,099.00)
001-1221-6412-4010-0000-12210 SPED & Related Srvc Supplies-Tech-Rltd - BS													
BLDG LICENSE RENEWAL					21-8300-45680		LEARNING ALLY		8		VPA056081		1,099.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,099.00	Projected Balance	(1,099.00)
001-1221-6412-4020-0000-12210 SPED & Related Srvc Supplies-Tech-Rltd - PF													
BLDG LICENSE RENEWAL					21-8300-45680		LEARNING ALLY		8		VPA056081		1,599.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,599.00	Projected Balance	(1,599.00)
001-1221-6412-4030-0000-12210 SPED & Related Srvc Supplies-Tech-Rltd - SE													
BLDG LICENSE RENEWAL					21-8300-45680		LEARNING ALLY		8		VPA056081		1,599.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,599.00	Projected Balance	(1,599.00)
001-1221-6412-4060-0000-12210 SPED & Related Srvc Supplies-Tech-Rltd - CE													
BLDG LICENSE RENEWAL					21-8300-45680		LEARNING ALLY		8		VPA056081		1,599.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,599.00	Projected Balance	(1,599.00)
001-1251-6411-1050-0000-00000 Supplemental Instruction Gen'l Supplies - HS													

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 8 of 33

Period: Aug Year: 2020-2021
Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #					Vendor Name				Month	Check #	Amount	
READ 180 UNIV STAGE C	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	9,733.58	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	9,733.58	Projected Balance	(9,733.58)
001-1251-6411-3000-0000-00000 Supplemental Instruction Gen'l Supplies - MS													
READ 180 UNIV STAGE B	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	15,594.39	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	15,594.39	Projected Balance	(15,594.39)
001-1251-6411-4010-0000-00000 Supplemental Instruction Gen'l Supplies - BS													
READ 180 UNIV STAGE B	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	19,654.65	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	19,654.65	Projected Balance	(19,654.65)
001-1251-6411-4030-0000-00000 Supplemental Instruction Gen'l Supplies - SE													
READ 180 UNIV STAGE A	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	4,060.26	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	4,060.26	Projected Balance	(4,060.26)
001-1251-6411-4060-0000-00000 Supplemental Instruction Gen'l Supplies - CE													
READ 180 UNIV STAGE A	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	4,060.26	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	4,060.26	Projected Balance	(4,060.26)
001-1251-6412-1050-0000-00000 Title I Supplemental Instr-Tech-Rltd Supp- HS													
READ PD ONLINE	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	922.90	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	922.90	Projected Balance	(922.90)
001-1251-6412-3000-0000-00000 Title I Supplemental Instr-Tech-Rltd Supp- MS													
READ PD ONLINE	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	922.87	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	922.87	Projected Balance	(922.87)
001-1251-6412-4010-0000-00000 Title I Supplemental Instr-Tech-Rltd Supp- BS													
READ PD ONLINE	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	922.87	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	922.87	Projected Balance	(922.87)
001-1251-6412-4030-0000-00000 Title I Supplemental Instr-Tech-Rltd Supp- SE													
READ PD ONLINE	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	922.87	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	922.87	Projected Balance	(922.87)
001-1251-6412-4060-0000-00000 Title I Supplemental Instr-Tech-Rltd Supp- CE													
READ PD ONLINE	21-8300-45722					HOUGHTON MIFFLIN HARCOURT PUBL CO				8	56165	922.87	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	922.87	Projected Balance	(922.87)
001-1271-6411-4020-0000-00000 Bilingual Gen'l Supp - Local - PF													
CLASSROOM SUPPLIES-E HANMAN	21-8300-45757					CENGAGE LEARNING INC				8	56128	1,719.91	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,719.91	Projected Balance	(1,719.91)
001-1311-6411-1100-0000-00101 Agricultural Education General Supplies Local													
CLASSROOM SUPPLIES-BARNETT	21-1100-45535					QUILL CORP				8	56218	44.80	
CLASSROOM SUPPLIES-BARNETT	21-1100-45535					QUILL CORP				8	56218	148.70	
Working Budget	3,000.00	YTD	0.00	MTD	0.00	Current Balance	3,000.00	Encumbrance	0.00	NMTD	193.50	Projected Balance	2,806.50
001-1311-6412-1100-0000-00101 Agricultural Education Tech Rltd Supp Local													
CLASSROOM SUPPLIES-BARNETT	21-1100-45535					QUILL CORP				8	56218	1,801.74	

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 9 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	1,801.74
Projected Balance	(1,801.74)				
001-1331-6411-1100-0000-00101	Culinary General Supplies Local				
STUDENT KNIFE KITS-MORITZ	21-1100-45790	AMBROSI BROTHERS CUTLERY	8	56107	442.00
KNIFE SHARPENING (82XS3)	21-1100-45790	AMBROSI BROTHERS CUTLERY	8	56107	246.00
CLASSROOM SUPPLIES-MORITZ	21-1100-45550	QUILL CORP	8	56218	86.04
CLASSROOM SUPPLIES-MORITZ	21-1100-45550	QUILL CORP	8	56218	16.29
Working Budget	8,000.00	YTD	0.00	MTD	0.00
Current Balance	8,000.00	Encumbrance	0.00	NMTD	790.33
Projected Balance	7,209.67				
001-1331-6411-1100-0000-00102	Teaching Professions General Supplies Local				
CLASSROOM SUPPLIES-DICE	21-1100-45547	QUILL CORP	8	56218	324.58
CLASSROOM SUPPLIES-DICE	21-1100-45547	QUILL CORP	8	56218	16.64
CLASSROOM SUPPLIES-DICE	21-1100-45547	QUILL CORP	8	56218	5.30
CLASSROOM SUPPLIES-DICE	21-1100-45547	QUILL CORP	8	56218	41.49
CLASSROOM SUPPLIES-DICE	21-1100-45547	QUILL CORP	8	56218	19.88
CLASSROOM SUPPLIES-DICE	21-1100-45547	QUILL CORP	8	56218	11.86
CLASSROOM SUPPLIES-DICE	21-1100-45547	QUILL CORP	8	56218	115.34
Working Budget	2,400.00	YTD	0.00	MTD	0.00
Current Balance	2,400.00	Encumbrance	0.00	NMTD	535.09
Projected Balance	1,864.91				
001-1341-6411-1100-0000-00101	Health Sciences Education Gen Supplies Local				
ENGLISH/SPANISH MODULE-BROWN	21-1100-45517	AED SUPERSTORE	8	56099	108.99
CLASSROOM SUPPLIES-BROWN	21-1100-45519	POCKET NURSE	8	56213	42.08
CLASSROOM SUPPLIES/BROWN	21-1100-45519	POCKET NURSE	8	56213	192.63
CLASSROOM SUPPLIES-BROWN	21-1100-45538	QUILL CORP	8	56218	65.30
CLASSROOM SUPPLIES-BLED SOE	21-1100-45537	QUILL CORP	8	56218	80.88
TRAINING ELECTRODE-BROWN	21-1100-45518	WORLD POINT CORP	8	56279	124.00
Working Budget	1,850.00	YTD	280.67	MTD	280.67
Current Balance	1,569.33	Encumbrance	99.13	NMTD	613.88
Projected Balance	856.32				
001-1361-6343-1100-0000-00101	LE/CSI Travel Local				
2020 MISSOURI SUMMER CONF REG	21-1100-45719	ACTE	8	56095	195.00
JUNE MILEAGE		BRUNS, DARRICK M	8	56121	60.50
JULY MILEAGE		BRUNS, DARRICK M	8	56121	59.00
Working Budget	1,850.00	YTD	0.00	MTD	0.00
Current Balance	1,850.00	Encumbrance	0.00	NMTD	314.50
Projected Balance	1,535.50				
001-1361-6343-1100-0000-00103	Diesel Travel Local				
JUNE MILEAGE		STAFFORD, FRANK L	8	56247	50.80
Working Budget	1,200.00	YTD	0.00	MTD	0.00
Current Balance	1,200.00	Encumbrance	0.00	NMTD	50.80
Projected Balance	1,149.20				
001-1361-6411-1100-0000-00101	LE/CSI General Supplies Local				
CONSUMABLE SUPPLIES-BRUNS	21-1100-45516	ARROWHEAD FORENSICS	8	56112	2,721.26
CLASSROOM SUPPLIES-BRUNS	21-1100-45542	QUILL CORP	8	56218	6.63

Platte City, MO 64079

Year: 2020-2021

Page No: 11 of 33

Description					PO #		Vendor Name		Month		Check #		Amount	
GATEWAY PARTICIPATION 20/21					21-0000-45717		PROJECT LEAD THE WAY		8		56217		950.00	
Working Budget	8,500.00	YTD	0.00	MTD	0.00	Current Balance	8,500.00	Encumbrance	0.00	NMTD	950.00	Projected Balance	7,550.00	
001-1371-6412-1050-0000-00000					PLTW Supplies - Tech-Related - HS									
HEADPHONES- IN COURSE/ASSESS					21-0000-45733		PROJECT LEAD THE WAY		8		56217		113.75	
ANNUAL NETWORK LAB HOSTING 2020-21					21-0000-45780		PROJECT LEAD THE WAY		8		56217		1,000.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	1,265.55	NMTD	1,113.75	Projected Balance	(2,379.30)	
001-1391-6322-1100-0000-12345					Missouri One Start Grant - Purchased Service									
ROBOT/KCTECH FACILITY GRANT REIMB					21-1100-45936		KC TECH ACADEMY		8		56180		112,890.75	
REIMB ONE START GRANT DIST					21-1100-45937		KC TECH ACADEMY		8		56180		57,109.25	
Working Budget	250,000.00	YTD	80,000.00	MTD	80,000.00	Current Balance	170,000.00	Encumbrance	0.00	NMTD	170,000.00	Projected Balance	0.00	
001-1391-6334-1100-0000-00101					NCC Other Career Ed Gen Rentals Equip Local									
COPIER USAGE-8/1-9/1/2020					21-0000-45713		TOSHIBA FINANCIAL SERVICES		8		56264		581.72	
Working Budget	7,079.40	YTD	581.72	MTD	581.72	Current Balance	6,497.68	Encumbrance	581.72	NMTD	581.72	Projected Balance	5,334.24	
001-1391-6343-1100-0000-00101					NCC Other Career Education Travel Local									
ROY SAYRE REGISTRATION					21-1100-45701		MO DEPT OF ELEM & SEC		8		56200		25.00	
Working Budget	7,500.00	YTD	0.00	MTD	0.00	Current Balance	7,500.00	Encumbrance	0.00	NMTD	25.00	Projected Balance	7,475.00	
001-1391-6362-1100-0000-42701					Other Career Education General Perkins Adv									
FLAGS/BANNER/GRAPHIC-GREEN					21-1100-45563		FASTSIGNS		8		VPA056081		1,781.29	
Working Budget	4,750.00	YTD	0.00	MTD	0.00	Current Balance	4,750.00	Encumbrance	0.00	NMTD	1,781.29	Projected Balance	2,968.71	
001-1391-6391-1100-0000-00101					NCC Other Career Ed Other Purch Serv Local									
FLAGS/BANNER/GRAPHIC-GREEN					21-1100-45563		FASTSIGNS		8		VPA056081		95.00	
Working Budget	25,000.00	YTD	1,092.39	MTD	1,092.39	Current Balance	23,907.61	Encumbrance	0.00	NMTD	359.00	Projected Balance	23,548.61	
001-1391-6411-1100-0000-00101					NCC Other Career Ed General Supplies Local									
SUPPLIES-GREEN					21-1100-45529		QUILL CORP		8		56218		9.79	
CLASSROOM SUPPLIES-HITCHCOCK					21-1100-45528		QUILL CORP		8		56218		66.85	
OFFICE SUPPLIES-HENKE					21-1100-45530		QUILL CORP		8		56218		21.57	
OFFICE SUPPLIES-HENKE					21-1100-45530		QUILL CORP		8		56218		30.69	
SUPPLIES-GREEN					21-1100-45529		QUILL CORP		8		56218		40.66	
SUPPLIES-GREEN					21-1100-45529		QUILL CORP		8		56218		124.71	
OFFICE SUPPLIES-SHERLEY					21-1100-45532		QUILL CORP		8		56218		201.17	
SUPPLIES					21-1100-45527		QUILL CORP		8		56218		6.69	
PEN 12PK					21-1100-45527		QUILL CORP		8		56218		1.49	
20-21 STUDENT PARKING PERMITS					21-1100-45745		RYDIN SIGN & DECAL		8		56232		212.52	
FLAGS/BANNER/GRAPHIC-GREEN					21-1100-45563		FASTSIGNS		8		VPA056081		611.00	
Working Budget	15,000.00	YTD	0.00	MTD	0.00	Current Balance	15,000.00	Encumbrance	2,687.23	NMTD	1,327.14	Projected Balance	10,985.63	
001-1391-6411-1100-0000-00102					NCC Other Career Ed Gen Supp Graduation Local									

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 12 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #	Vendor Name				Month	Check #		Amount
CERTIFICATES-NCC					21-1100-45772	JOSTENS					8	VPA056081	19.92
Working Budget	5,500.00	YTD	917.41	MTD	917.41	Current Balance	4,582.59	Encumbrance	14.91	NMTD	19.92	Projected Balance	4,547.76
001-1391-6412-1100-0000-00101					NCC Other Career Ed-Technology								
TONER					21-1100-45527	QUILL CORP					8	56218	99.89
BROTHER INK-SHERLEY					21-1100-45532	QUILL CORP					8	56218	27.09
BROTHER INK-SHERLEY					21-1100-45532	QUILL CORP					8	56218	15.84
BROTHER INK-SHERLEY					21-1100-45532	QUILL CORP					8	56218	15.84
HP 27" LED MONITOR-GREEN					21-1100-45710	QUILL CORP					8	56218	199.99
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	5.64	NMTD	358.65	Projected Balance	3,635.71
001-1411-6332-1050-0000-00002					HS Instrumental Repairs and Maintenance								
TUBA/EUPHONIUM-PCHS REPAIRS					21-1050-45827	MEYER MUSIC CO					8	VPA056081	220.00
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	0.00	NMTD	220.00	Projected Balance	3,780.00
001-1411-6332-3000-0000-00002					MS Instrumental Repairs and Maintenance								
BARITONE-PCMS REPAIRS					21-1050-45826	MEYER MUSIC CO					8	VPA056081	55.00
Working Budget	2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	55.00	Projected Balance	2,445.00
001-1411-6332-4010-0000-00002					BS Instrumental Repairs and Maintenance								
FR HORN/BARITONE/TUBA-BARRY REPAIRS					21-1050-45825	MEYER MUSIC CO					8	VPA056081	350.00
Working Budget	3,000.00	YTD	0.00	MTD	0.00	Current Balance	3,000.00	Encumbrance	0.00	NMTD	350.00	Projected Balance	2,650.00
001-1411-6391-1050-0000-00003					HS Band Production Other Purchased Services								
ARRANGING FEE FOR PERCUSSION 2020					21-1050-45899	JOHN PAUL CHAPMAN					8	56174	700.00
MARCHING BAND WIND ARRANGE/COIPOYRIGHT					21-1050-45886	WILLIAM V CLARK					8	56277	2,000.00
Working Budget	14,000.00	YTD	0.00	MTD	0.00	Current Balance	14,000.00	Encumbrance	1,500.00	NMTD	2,700.00	Projected Balance	9,800.00
001-1411-6411-1050-0000-00350					HS TREASURE CHEST								
MUSCLE SHELF RACK-TREASURE CHEST					21-8300-45837	CHRIS DONNELLI					8	56131	17.66
RANDY QUICK-BALLS FOODS 2 SKIDS					21-8300-45837	CHRIS DONNELLI					8	56131	25.00
Working Budget	0.00	YTD	432.48	MTD	432.48	Current Balance	(432.48)	Encumbrance	145.53	NMTD	42.66	Projected Balance	(620.67)
001-1411-6411-1050-0000-00418					HS Annual								
2020 VIRTUAL ELITE WEEKEND					21-1050-45934	WALSWORTH PUBL CO INC					8	VPA056081	300.00
Working Budget	0.00	YTD	248.00	MTD	248.00	Current Balance	(248.00)	Encumbrance	0.00	NMTD	300.00	Projected Balance	(548.00)
001-1411-6411-1050-0000-00424					HS Advanced Placement Fund								
REFUND AP TEST-NOT TAKEN 2020					21-1050-45857	ANNE CANNON					8	56110	94.00
REFUND AP TEST-NOT TAKEN 2020					21-1050-45869	ANNETTE SCHMITT					8	56111	94.00
REFUND AP TEST-NOT TAKEN 2020					21-1050-45858	CORDOVA, AMY MICHELLE					8	56137	94.00
REFUND AP TEST-NOT TAKEN 2020					21-1050-45876	DAWN CESARO					8	56138	188.00
REFUND AP FEE-NOT TAKEN 2020					21-1050-45855	DENISE JOHNSON					8	56139	94.00
REFUND AP TEST-NOT TAKEN 2020					21-1050-45863	ERIN OTTING					8	56146	188.00

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 13 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
REFUND AP TEST-NOT TAKEN 2020	21-1050-45861	JACKIE KIPPENSTINE	8	56169	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45870	JAMIE SCHULTE	8	56170	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45872	JENNIFER STEHLIK	8	56172	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45871	JUSTINE NANYONGA	8	56178	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45877	NATHAN STEPHENSON	8	56202	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45865	RONICA RHUDE	8	56225	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45866	ROOT, SARAH	8	56226	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45860	SANDY ELY	8	56235	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45862	SARA MILLS	8	56236	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45875	SUSAN WALLEN	8	56255	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45874	THOMAS, KELLY ELIZABETH	8	56260	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45859	TIM INGRAM	8	56261	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45873	TIM SUITER	8	56262	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45856	TRACY BURGE	8	56265	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45864	TRACY OVERTON	8	56266	94.00
REFUND AP TEST-NOT TAKEN 2020	21-1050-45867	WAFSA SAAD	8	56271	94.00
Working Budget	0.00	YTD	0.00	MTD	0.00
001-1411-6411-1050-0000-00435	HS Band				
BAND UNIFORMS - J JONES	21-1050-45669	PRIDE CLEANERS	8	56215	1,724.16
Working Budget	0.00	YTD	0.00	MTD	0.00
001-1411-6411-1100-0000-00503	NCC FFA				
FFA HOODIES/SHIRTS-BARNETT	21-1100-45784	BROWN BEAR PRINTING	8	56120	877.09
Working Budget	0.00	YTD	0.00	MTD	0.00
001-1411-6411-1100-0000-00517	NCC CSI				
GLIDAN HEAVY COTTON TSHIRTS-BRUNS	21-1100-45930	BROWN BEAR PRINTING	8	56120	503.40
Working Budget	0.00	YTD	0.00	MTD	0.00
001-1411-6411-1100-0000-40019	NCC Activities-Covid19				
2 PLY SUB FACE MASK W/LOGO QTY 250	21-1100-45794	BRANDID INC	8	56119	1,141.54
Working Budget	0.00	YTD	0.00	MTD	0.00
001-1411-6411-3000-0000-00350	PCMS TREASURE CHEST				
RANDY QUICK-BALLS FOODS 2 SKIDS	21-8300-45837	CHRIS DONNELLI	8	56131	25.00
MUSCLE SHELF RACK-TREASURE CHEST	21-8300-45837	CHRIS DONNELLI	8	56131	17.66
BREAD DELIVERY-TREASURE CHEST-PCMS	21-8300-45720	ROMA BAKERY	8	56223	58.88
Working Budget	0.00	YTD	373.60	MTD	373.60
001-1411-6411-4010-0000-00350	BS TREASURE CHEST				

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm

Page No: 14 of 33

Description					PO #	Vendor Name					Month	Check #	Amount	
MUSCLE SHELF RACK-TREASURE CHEST					21-8300-45837	CHRIS DONNELLI					8	56131	17.66	
RANDY QUICK-BALLS FOODS 2 SKIDS					21-8300-45837	CHRIS DONNELLI					8	56131	25.00	
BREAD DELIVERY TREASURE CHEST-BARRY					21-8300-45737	ROMA BAKERY					8	56223	58.88	
Working Budget	0.00	YTD	373.60	MTD	373.60	Current Balance	(373.60)	Encumbrance	145.53	NMTD	101.54	Projected Balance	(620.67)	
001-1411-6411-4020-0000-00312 PF Library														
EDUCATIONAL LIB MATERIALS-CLOWER							FOLLETT EDUCATIONAL					8	VPA056081	185.08
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	185.08	Projected Balance	(185.08)	
001-1411-6411-4020-0000-00350 PF TREASURE CHEST														
RANDY QUICK-BALLS FOODS 2 SKIDS					21-8300-45837	CHRIS DONNELLI					8	56131	25.00	
MUSCLE SHELF RACK-TREASURE CHEST					21-8300-45837	CHRIS DONNELLI					8	56131	17.66	
BREAD DELIVERY TREASURE CHEST-PF					21-8300-45774	ROMA BAKERY					8	56223	58.88	
Working Budget	0.00	YTD	373.60	MTD	373.60	Current Balance	(373.60)	Encumbrance	145.53	NMTD	101.54	Projected Balance	(620.67)	
001-1411-6411-4030-0000-00350 SE TREASURE CHEST														
MUSCLE SHELF RACK-TREASURE CHEST					21-8300-45837	CHRIS DONNELLI					8	56131	17.66	
RANDY QUICK-BALLS FOODS 2 SKIDS					21-8300-45837	CHRIS DONNELLI					8	56131	25.00	
BREAD DELIVERY TREASURE CHEST					21-8300-45910	ROMA BAKERY					8	56223	58.88	
BREAD DELIVERY-TC SE					21-8300-45995	ROMA BAKERY					8	56223	58.88	
Working Budget	0.00	YTD	373.60	MTD	373.60	Current Balance	(373.60)	Encumbrance	145.53	NMTD	160.42	Projected Balance	(679.55)	
001-1411-6411-4060-0000-00350 CE TREASURE CHEST														
RANDY QUICK-BALLS FOODS 2 SKIDS					21-8300-45837	CHRIS DONNELLI					8	56131	25.00	
MUSCLE SHELF RACK-TREASURE CHEST					21-8300-45837	CHRIS DONNELLI					8	56131	38.38	
BREAD DELIVERY TREASURE CHEST-CE					21-8300-45836	ROMA BAKERY					8	56223	58.88	
Working Budget	0.00	YTD	373.60	MTD	373.60	Current Balance	(373.60)	Encumbrance	142.10	NMTD	122.26	Projected Balance	(637.96)	
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services														
ARBITER FEES-FOOTBALL					21-1050-45943	ARVILLE MYERS					8	56113	75.00	
Working Budget	120,000.00	YTD	5,291.08	MTD	5,291.08	Current Balance	114,708.92	Encumbrance	0.00	NMTD	75.00	Projected Balance	114,633.92	
001-1421-6411-1050-0000-00000 HS Athletics Supplies														
SOCCER BALL/GOAL/WILSON NCAA-MIDDLETON					21-1050-45315	BSN SPORTS					8	56122	1,804.90	
TRACK SPIKES					21-1050-45320	BSN SPORTS					8	56122	246.45	
SOFTBALL EQUIPMENT-MIDDLETON					21-1050-45319	BSN SPORTS					8	56122	1,284.97	
SWIM EQUIPMENT - MIDDLETON					21-1050-45321	BSN SPORTS					8	56122	753.85	
US GAMES SPPED JUMP ROPE-MIDDLETON					21-1050-45384	BSN SPORTS					8	56122	174.60	
VOLLEYBALL EQUIPMENT-MIDDLETON					21-1050-45486	BSN SPORTS					8	56122	1,767.53	
CASE OF WILSON US OPEN EXDUTY BALLS-GM					21-1050-45499	CK SPORTS LLC					8	56132	816.00	
Working Budget	60,000.00	YTD	6,326.35	MTD	6,326.35	Current Balance	53,673.65	Encumbrance	23,720.44	NMTD	6,848.30	Projected Balance	23,104.91	
001-1421-6411-1050-0000-00307 HS Dance Team														

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 15 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount	
POM COMPETITION - CHOREOGRAPHY					21-1050-45698		MEGAN LAYNE ADAMS		8		56193		1,100.00	
SOLID METALLIC POM-SQUIRES					21-1050-45584		OMNICHEER		8		56205		56.94	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	182.85	NMTD	1,156.94	Projected Balance	(1,339.79)	
001-1421-6411-1050-0000-00319 HS Football														
SKYCOACH RENEWAL 2020-2021					21-1050-45781		SKYCOACH		8		56062		1,500.00	
QTRBACK CLUB GOLF TOURN 8/15/20					21-1050-45966		SHILOH SPRINGS GOLF		8		56079		4,656.00	
CUSTOM VAPOR PRO JERSEYS-FOOTBALL					21-1050-45678		BSN SPORTS		8		56122		1,754.57	
LEGEND CREW FOOTBALL-MIDDLETON					21-1050-45944		BSN SPORTS		8		56122		1,001.52	
GAME BONNIE HATS-UTZ					21-1050-45505		GRAPHIC EDGE		8		56155		480.03	
HELMET DECALS-UTZ					21-1050-45689		RIDDELL ALL AMERICAN		8		56222		1,229.00	
Working Budget	0.00	YTD	1,664.20	MTD	1,664.20	Current Balance	(1,664.20)	Encumbrance	3,403.00	NMTD	10,621.12	Projected Balance	(15,688.32)	
001-1421-6411-1050-0000-00321 HS Baseball														
36 PIRATE HATS-SIPES					21-1050-45731		ZEPHYR GRAF X INC		8		56280		520.45	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	520.45	Projected Balance	(520.45)	
001-1421-6411-1050-0000-00327 HS Volleyball														
PC VOLLEYBALL - HUDL ASSIST					21-1050-45684		AGILE SPORTS TECH INC		8		56100		1,400.00	
VOLLEYBALL TSHIRTS					21-1050-45808		PJS APPAREL AND PROMOTIONS LLC		8		56210		262.44	
VOLLEYBALL YOUTH CAMP TSHIRTS					21-1050-45809		PJS APPAREL AND PROMOTIONS LLC		8		56210		349.50	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	801.72	NMTD	2,011.94	Projected Balance	(2,813.66)	
001-1421-6411-1050-0000-00328 HS Wrestling														
REFUND-BOOTH RENTAL SRPING ANTIQUE SHOW					21-1050-45903		CHERYL HOUCHEN		8		56130		100.00	
ANTIQU					21-1050-45688		EXCELSIOR SPRINGS STANDARD		8		56147		68.00	
ANTIQU					21-1050-45688		EXCELSIOR SPRINGS STANDARD		8		56147		68.00	
2020 SPRING ANTIQUE SHOW BOOTH RENTAL					21-1050-45902		GAIL PECK		8		56149		112.00	
BOOTH RENTAL REFUND-ANTIQU					21-1050-45901		JOHN MAREK		8		56173		82.00	
Working Budget	0.00	YTD	1,202.35	MTD	1,202.35	Current Balance	(1,202.35)	Encumbrance	306.75	NMTD	430.00	Projected Balance	(1,939.10)	
001-1421-6411-1050-0000-00420 HS Athletics														
1 YR SUB-600 BASELINE TEST/26 POST					21-1050-45907		IMPACT APPLICATIONS INC		8		56167		875.00	
TTS TRAINING SESSIONS 7/2/2020					21-1050-45724		RSCHOOLTODAY		8		56228		140.00	
MEDALS/RIBBONS-MIDDLETON					21-1050-45631		HASTY AWARDS		8		VPA056081		640.39	
Working Budget	0.00	YTD	19,058.90	MTD	19,058.90	Current Balance	(19,058.90)	Encumbrance	9,106.44	NMTD	1,655.39	Projected Balance	(29,820.73)	
001-1421-6411-1050-0000-00423 HS Spirit Squad														
MCCA MEMBERSHIP-MARTIN					21-1050-45771		MCCA		8		56189		25.00	
MCCA MEMBERSHIP-ROSNER					21-1050-45771		MCCA		8		56189		25.00	
MCCA MEMBERSHIP-MORELOCK					21-1050-45771		MCCA		8		56189		25.00	

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Dated: 8/24/2020 12:23 pm

Page No: 16 of 33

Paid Invoices - Details by Account

Description	PO #					Vendor Name		Month		Check #		Amount	
Working Budget	0.00	YTD	2,557.50	MTD	2,557.50	Current Balance	(2,557.50)	Encumbrance	0.00	NMTD	75.00	Projected Balance	(2,632.50)
001-1421-6411-3000-0000-00000 MS Athletics Regular Supplies													
VOLLEYBALL SUPPLIES-MIDDLETON					21-1050-45327	BSN SPORTS			8		56122		1,407.20
WOMENS BREATHE SINGLET SHORT-MIDDLETON					20-1050-45526	BSN SPORTS			8		56122		2,272.00
FOOTBALL ACCESSORIES/BALL, MOUTHGUARD ETC					21-1050-45314	BSN SPORTS			8		56122		2,714.51
FOOTBALL JERSEYS-MIDDLETON					20-1050-45712	RIDDELL ALL AMERICAN			8		56222		1,135.51
Working Budget	15,000.00	YTD	0.00	MTD	0.00	Current Balance	15,000.00	Encumbrance	0.00	NMTD	7,529.22	Projected Balance	7,470.78
001-1611-6391-1100-0000-33200 Adult Education Purchased Services State Base													
STATE REIMB IRONWORKERS (10)					21-1100-45711	IRON WORKERS JOINT APPR			8		56168		25,500.00
REIMBURSEMENT-APPRENTICESHIP CLASSES					21-1100-45712	OPERATING ENGINEERS LOCAL 101			8		56206		3,672.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	29,172.00	Projected Balance	(29,172.00)
001-1671-6361-1100-0000-00101 Community Ed Postage Communication Local													
ADULT ED BROCHURE PRINT/MAIL					21-1100-45523	ACTION MAILING & PRINTING CORP			8		56096		3,395.21
Working Budget	7,000.00	YTD	0.00	MTD	0.00	Current Balance	7,000.00	Encumbrance	0.00	NMTD	3,395.21	Projected Balance	3,604.79
001-1671-6363-1100-0000-00101 Community Ed Printing & Binding Local													
ADULT ED BROCHURE PRINT/MAIL					21-1100-45523	ACTION MAILING & PRINTING CORP			8		56096		6,064.95
Working Budget	12,540.00	YTD	0.00	MTD	0.00	Current Balance	12,540.00	Encumbrance	0.00	NMTD	6,064.95	Projected Balance	6,475.05
001-2113-6343-1050-0000-00000 Social Work Services Travel - HS													
SUMMER SCHOOL SSW						KEENE, DARBI DAKOTA			8		56181		185.90
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	185.90	Projected Balance	(185.90)
001-2121-6343-1050-0000-00000 GU System Support Travel - HS													
JULY MILEAGE						SAYRE, CHAD WILLIAM			8		56238		12.98
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	12.98	Projected Balance	(12.98)
001-2121-6343-3000-0000-00000 GU System Support Travel - MS													
JULY MILEAGE						SAYRE, CHAD WILLIAM			8		56238		7.17
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	7.17	Projected Balance	(7.17)
001-2121-6343-4010-0000-00000 GU System Support Travel - BS													
JULY MILEAGE						SAYRE, CHAD WILLIAM			8		56238		4.40
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	4.40	Projected Balance	(4.40)
001-2121-6343-4020-0000-00000 GU System Support Travel - PF													
JULY MILEAGE						SAYRE, CHAD WILLIAM			8		56238		6.66
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	6.66	Projected Balance	(6.66)
001-2121-6343-4030-0000-00000 GU System Support Travel - SE													
JULY MILEAGE						SAYRE, CHAD WILLIAM			8		56238		6.03
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	6.03	Projected Balance	(6.03)
001-2121-6343-4060-0000-00000 GU System Support Travel - CE													
JULY MILEAGE						SAYRE, CHAD WILLIAM			8		56238		6.26
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	6.26	Projected Balance	(6.26)

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 17 of 33

Period: Aug Year: 2020-2021
Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2121-6411-1100-0000-00101 GU System Support Gen Supplies Local - NCC					
CLASSROOM SUPPLIES-WALLEMAN	21-1100-45533	QUILL CORP	8	56218	99.32
CLASSROOM SUPPLIES-RAWLINGS	21-1100-45534	QUILL CORP	8	56218	75.59
CLASSROOM SUPPLIES-RAWLINGS	21-1100-45534	QUILL CORP	8	56218	6.63
CLASSROOM SUPPLIES-RAWLINGS	21-1100-45534	QUILL CORP	8	56218	127.36
CLASSROOM SUPPLIES-NCC	21-1100-45533	QUILL CORP	8	56218	58.57
Working Budget	7,750.00	YTD	0.00	MTD	0.00
Current Balance	7,750.00	Encumbrance	0.00	NMTD	367.47
Projected Balance					7,382.53
001-2121-6412-1100-0000-42701 Guidance System Supp Tech Supp - Perkins					
SUBSCRIPTION FEE 7/1-6/30/21	21-1100-45700	REMIND101, INC	8	56221	3,003.75
Working Budget	5,016.00	YTD	0.00	MTD	0.00
Current Balance	5,016.00	Encumbrance	0.00	NMTD	3,003.75
Projected Balance					2,012.25
001-2134-6319-4030-1191-12810 ECSE Summer School Nursing Services					
CONTRACTED NURSE ECSE 7/14 & 7/16/20	21-8300-45740	SUPPLEMENTAL HEALTH CARE	8	56253	378.00
CONTRACTED NURSE ECSE 7/6-7/9/20	21-8300-45740	SUPPLEMENTAL HEALTH CARE	8	56253	756.00
CONTRACTED NURSE ECSE 7/27-7/30/20	21-8300-45851	SUPPLEMENTAL HEALTH CARE	8	56253	756.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	1,890.00
Projected Balance					(1,890.00)
001-2152-6343-4010-0000-12210 Speech Path & Audiology Services Travel - BS					
JULY MILEAGE		HOOTEN, AMANDA LYNN	8	56163	42.90
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	42.90
Projected Balance					(42.90)
001-2152-6343-4030-0000-12810 Speech Path & Audiology Services Travel - SE					
JULY MILEAGE		HOOTEN, AMANDA LYNN	8	56163	14.30
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	14.30
Projected Balance					(14.30)
001-2212-6391-3000-0000-00004 Imp of Inst Renaissance Learning - MS					
SUBSCRIPTION/PLATFORM-PCMS	21-0000-45676	RENAISSANCE LEARNING INC	8	VPA056081	9,549.64
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	9,549.64
Projected Balance					(9,549.64)
001-2212-6391-4010-0000-00004 Imp of Inst Renaissance Learning - BS					
SUBSCRIPTION/PLATFORM-BARRY	21-0000-45676	RENAISSANCE LEARNING INC	8	VPA056081	9,549.64
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	9,549.64
Projected Balance					(9,549.64)
001-2212-6391-4020-0000-00004 Imp of Inst Renaissance Learning - PF					
SUBSCRIPTION/PLATFORM-PATHFINDER	21-0000-45676	RENAISSANCE LEARNING INC	8	VPA056081	10,128.79
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	10,128.79
Projected Balance					(10,128.79)
001-2212-6391-4030-0000-00004 Imp of Inst Renaissance Learning - SE					
SUBSCRIPTION/PLATFORM-SIEGRIST	21-0000-45676	RENAISSANCE LEARNING INC	8	VPA056081	10,128.79
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	10,128.79
Projected Balance					(10,128.79)
001-2212-6391-4060-0000-00004 Imp of Inst Renaissance Learning - CE					
SUBSCRIPTION/PLATFORM-COMPASS	21-0000-45676	RENAISSANCE LEARNING INC	8	VPA056081	10,123.84
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	10,123.84
Projected Balance					(10,123.84)
001-2212-6431-1050-0000-00000 Imp of Inst Free Textbooks - HS					

Platte City, MO 64079

Year: 2020-2021

Page No: 18 of 33

Page No: 18 of 33

Description					PO #		Vendor Name			Month		Check #		Amount	
PSYCHOLOGY PRINCIPLES IN PRACTICE					21-0000-45634		HOUGHTON MIFFLIN HARCOURT PUBL CO			8		56165		884.55	
ENVISIONS MATH 2020 2ND INSTALLMENT					21-0000-45868		SAVVAS LEARNING COMPANY, LLC			8		56237		8,818.23	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	37,552.39	NMTD	9,702.78	Projected Balance	(47,255.17)		
001-2212-6431-3000-0000-00000					Imp of Inst Free Textbooks - MS										
ENVISIONS MATH 2020 2ND INSTALLMENT					21-0000-45868		SAVVAS LEARNING COMPANY, LLC			8		56237		4,870.50	
MYWORLD INTERACTIVE-INSTALL PCMS					21-0000-45750		SAVVAS LEARNING COMPANY, LLC			8		56237		26,219.63	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	17,703.21	NMTD	31,090.13	Projected Balance	(48,793.34)		
001-2212-6431-4010-0000-00000					Imp of Inst Free Textbooks - BS										
MYWORLD INTERACTIVE-INSTALL BARRY					21-0000-45750		SAVVAS LEARNING COMPANY, LLC			8		56237		16,097.81	
ENVISIONS MATH 2020 2ND INSTALLMENT					21-0000-45868		SAVVAS LEARNING COMPANY, LLC			8		56237		2,990.29	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	10,869.06	NMTD	19,088.10	Projected Balance	(29,957.16)		
001-2214-6312-1050-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - HS										
EQUITY/INCLUSION CONSULTATION					21-0000-45777		SOPHIC SOLUTIONS			8		56244		447.64	
Working Budget	0.00	YTD	1,939.77	MTD	1,939.77	Current Balance	(1,939.77)	Encumbrance	0.00	NMTD	447.64	Projected Balance	(2,387.41)		
001-2214-6312-3000-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - MS										
EQUITY/INCLUSION CONSULTATION					21-0000-45777		SOPHIC SOLUTIONS			8		56244		247.24	
Working Budget	0.00	YTD	1,071.38	MTD	1,071.38	Current Balance	(1,071.38)	Encumbrance	0.00	NMTD	247.24	Projected Balance	(1,318.62)		
001-2214-6312-4010-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - BS										
EQUITY/INCLUSION CONSULTATION					21-0000-45777		SOPHIC SOLUTIONS			8		56244		151.80	
Working Budget	0.00	YTD	657.78	MTD	657.78	Current Balance	(657.78)	Encumbrance	0.00	NMTD	151.80	Projected Balance	(809.58)		
001-2214-6312-4020-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - PF										
EQUITY/INCLUSION CONSULTATION					21-0000-45777		SOPHIC SOLUTIONS			8		56244		229.63	
Working Budget	0.00	YTD	995.07	MTD	995.07	Current Balance	(995.07)	Encumbrance	0.00	NMTD	229.63	Projected Balance	(1,224.70)		
001-2214-6312-4030-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - SE										
EQUITY/INCLUSION CONSULTATION					21-0000-45777		SOPHIC SOLUTIONS			8		56244		207.80	
Working Budget	0.00	YTD	900.45	MTD	900.45	Current Balance	(900.45)	Encumbrance	0.00	NMTD	207.80	Projected Balance	(1,108.25)		
001-2214-6312-4060-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - CE										
EQUITY/INCLUSION CONSULTATION					21-0000-45777		SOPHIC SOLUTIONS			8		56244		215.89	
Working Budget	0.00	YTD	935.55	MTD	935.55	Current Balance	(935.55)	Encumbrance	0.00	NMTD	215.89	Projected Balance	(1,151.44)		
001-2214-6343-1100-0000-00301					NCC Oth Career Ed Prof Dev Travel State Base										
INSTRUCTOR TRAINING-SAYRE					21-1100-45699		AIDEX CORPORATION			8		56101		600.00	
ANNUAL PROF DEVELOPMENT					21-1100-45929		MCCTA			8		56192		300.00	
Working Budget	15,000.00	YTD	0.00	MTD	0.00	Current Balance	15,000.00	Encumbrance	0.00	NMTD	1,015.00	Projected Balance	13,985.00		
001-2222-6412-1050-0000-00000					Library Supplies Tech-Related - HS										
TEEN HEALTH & WELLNESS/LITERACY SUB					21-1050-45970		ROSEN PUBL			8		56227		995.00	
Working Budget	2,450.00	YTD	0.00	MTD	0.00	Current Balance	2,450.00	Encumbrance	0.00	NMTD	995.00	Projected Balance	1,455.00		
001-2222-6441-3000-0000-00000					Library Books - MS										

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 19 of 33

Period: Aug Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description						PO #	Vendor Name		Month		Check #	Amount	
BOOKS - SINGER					20-3000-45244	FOLLETT SCHOOL SOLUTIONS INC		8		VPA056081	494.53		
Working Budget	8,500.00	YTD	0.00	MTD	0.00	Current Balance	8,500.00	Encumbrance	13.70	NMTD	494.53	Projected Balance	7,991.77
001-2222-6441-4010-0000-00000Library Books - BS													
LIBRARY BOOKS-STEPHENSON					20-4010-45196	FOLLETT SCHOOL SOLUTIONS INC		8		VPA056081	768.44		
LIBRARY BOOKS-STEPHENSON					20-4010-45250	FOLLETT SCHOOL SOLUTIONS INC		8		VPA056081	868.52		
Working Budget	6,750.00	YTD	0.00	MTD	0.00	Current Balance	6,750.00	Encumbrance	0.00	NMTD	1,636.96	Projected Balance	5,113.04
001-2225-6412-1050-0000-00000Instruction-Related Tech Supp-Tech Rltd - HS													
5 ADDITIONAL LICENSES-STARTING 12/1/20					21-0000-45727	CONJUGUEMOS		8		56135	70.00		
ANNUAL DISTRICT LICENSE 7/1/20-6/30/21					21-0000-45681	SCREENCASTIFY		8		56241	1,253.39		
Working Budget	20,487.00	YTD	4,090.00	MTD	4,090.00	Current Balance	16,397.00	Encumbrance	0.00	NMTD	1,323.39	Projected Balance	15,073.61
001-2225-6412-3000-0000-00000Instruction-Related Tech Supp-Tech Rltd - MS													
ANNUAL DISTRICT LICENSE 7/1/20-6/30/21					21-0000-45681	SCREENCASTIFY		8		56241	692.28		
Working Budget	42,000.00	YTD	0.00	MTD	0.00	Current Balance	42,000.00	Encumbrance	7,336.87	NMTD	692.28	Projected Balance	33,970.85
001-2225-6412-4010-0000-00000Instruction-Related Tech Supp-Tech Rltd - BS													
ANNUAL DISTRICT LICENSE 7/1/20-6/30/21					21-0000-45681	SCREENCASTIFY		8		56241	425.03		
Working Budget	39,000.00	YTD	0.00	MTD	0.00	Current Balance	39,000.00	Encumbrance	3,950.63	NMTD	425.03	Projected Balance	34,624.34
001-2225-6412-4020-0000-00000Instruction-Related Tech Supp-Tech Rltd - PF													
ERGOTRON BASIC CHARGING CARTS-QTY 45					21-0000-45640	CDWG		8		56126	11,355.00		
ANNUAL DISTRICT LICENSE 7/1/20-6/30/21					21-0000-45681	SCREENCASTIFY		8		56241	642.97		
Working Budget	32,500.00	YTD	0.00	MTD	0.00	Current Balance	32,500.00	Encumbrance	0.00	NMTD	11,997.97	Projected Balance	20,502.03
001-2225-6412-4030-0000-00000Instruction-Related Tech Supp-Tech Rltd - SE													
ERGOTRON BASIC CHARGING CARTS-QTY 45					21-0000-45640	CDWG		8		56126	11,355.00		
ANNUAL DISTRICT LICENSE 7/1/20-6/30/21					21-0000-45681	SCREENCASTIFY		8		56241	581.83		
Working Budget	3,000.00	YTD	0.00	MTD	0.00	Current Balance	3,000.00	Encumbrance	0.00	NMTD	11,936.83	Projected Balance	(8,936.83)
001-2225-6412-4060-0000-00000Instruction-Related Tech Supp-Tech Rltd - CE													
ERGOTRON BASIC CHARGING CARTS-QTY 45					21-0000-45640	CDWG		8		56126	11,355.00		
ANNUAL DISTRICT LICENSE 7/1/20-6/30/21					21-0000-45681	SCREENCASTIFY		8		56241	604.50		
Working Budget	15,000.00	YTD	0.00	MTD	0.00	Current Balance	15,000.00	Encumbrance	0.00	NMTD	11,959.50	Projected Balance	3,040.50
001-2311-6317-0000-0000-00000Board of Education Legal Services													
JUNE LEGAL FEES					GUIN MUNDORF LLC					8	56156	10,287.50	
Working Budget	50,000.00	YTD	3,303.00	MTD	3,303.00	Current Balance	46,697.00	Encumbrance	0.00	NMTD	10,287.50	Projected Balance	36,409.50
001-2321-6334-0000-0000-00000Office of the Supt Services Rentals Equipment													
COPIER USAGE-8/1-9/1/2020					21-0000-45713	TOSHIBA FINANCIAL SERVICES		8		56264	944.24		
Working Budget	10,592.62	YTD	944.24	MTD	944.24	Current Balance	9,648.38	Encumbrance	944.24	NMTD	944.24	Projected Balance	7,759.90
001-2321-6361-0000-0000-00000Office of the Supt Srvcs Postage Comm													
POSTAGE - DISTRICT					QUADIENT FINANCE USA, INC					8	56061	1,000.00	
Working Budget	18,000.00	YTD	1,013.97	MTD	1,013.97	Current Balance	16,986.03	Encumbrance	12,314.46	NMTD	1,000.00	Projected Balance	3,671.57

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 20 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description			PO #	Vendor Name	Month	Check #	Amount
001-2321-6371-0000-0000-00000		Office of the Supt Services Dues & Membership					
GKCSAA MEMBERSHIP DUES		21-0000-45959		GKCSAA	8	56152	50.00
Working Budget	6,000.00	YTD	1,150.00	MTD	1,150.00	Current Balance	4,850.00
				Encumbrance	0.00	NMTD	50.00
						Projected Balance	4,800.00
001-2321-6411-0000-0000-00000		Office of the Supt Services General Supplies					
BREWER RENTAL				STANDARD COFFEE SERVICE	8	56248	24.99
COPY PAPER - DISTRICT		21-0000-45318		THE PAPER CORPORATION	8	56258	16,430.90
ENVELOPE IMPRINTING		21-0000-45815		WATKINS LITHOGRAPHIC INC	8	VPA056081	226.77
Working Budget	20,000.00	YTD	24.99	MTD	24.99	Current Balance	19,975.01
				Encumbrance	50.00	NMTD	16,682.66
						Projected Balance	3,242.35
001-2322-6363-0000-0000-00000		Community Relations Services Printing & Bind					
TREASURES MAIL PIECE		21-0000-45895		A & M PRINTING INC	8	56093	5,196.55
Working Budget	35,000.00	YTD	0.00	MTD	0.00	Current Balance	35,000.00
				Encumbrance	0.00	NMTD	5,196.55
						Projected Balance	29,803.45
001-2322-6411-0000-0000-00000		Community Relations Services General Supplies					
STAFF CONVO TSHIRTS-DIST		21-0000-45835		WOLFE GRAPHICS	8	56278	4,389.00
Working Budget	9,000.00	YTD	0.00	MTD	0.00	Current Balance	9,000.00
				Encumbrance	0.00	NMTD	4,389.00
						Projected Balance	4,611.00
001-2329-6343-0000-0000-00000		SPED Director Travel					
JULY MILEAGE				BEUTEL, JENNIFER LOUISE	8	56117	14.30
JULY MILEAGE				MURPHY, SUZANNE MARIE	8	56201	115.40
Working Budget	1,000.00	YTD	0.00	MTD	0.00	Current Balance	1,000.00
				Encumbrance	0.00	NMTD	129.70
						Projected Balance	870.30
001-2329-6343-0000-0000-40019		SPED Director Travel-Covid19					
JULY MILEAGE-COVID19				BEUTEL, JENNIFER LOUISE	8	56117	14.30
Working Budget	0.00	YTD	93.90	MTD	93.90	Current Balance	(93.90)
				Encumbrance	0.00	NMTD	14.30
						Projected Balance	(108.20)
001-2331-6316-0000-0000-00000		Admin Tech Services Fees/Maint Data Proc					
MAINT/TECH ESSENTIALS RENEWAL		21-0000-45751		DUDE SOLUTIONS INC	8	VPA056081	9,653.04
Working Budget	19,830.00	YTD	24,706.67	MTD	24,706.67	Current Balance	(4,876.67)
				Encumbrance	14,375.00	NMTD	9,653.04
						Projected Balance	(28,904.71)
001-2331-6316-0000-0000-40019		Admin Tech Services Fees/Maint Data-Covid19					
DISTANCE LEARNING BUNDLE		21-0000-45897		KAJEET INC	8	56179	4,739.02
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
				Encumbrance	0.00	NMTD	4,739.02
						Projected Balance	(4,739.02)
001-2331-6343-0000-0000-00000		Administrative Technology Services Travel					
JUNE/JULY MILEAGE				SCHNEEFLOCK, ZAKRY	8	56240	171.60
Working Budget	6,500.00	YTD	0.00	MTD	0.00	Current Balance	6,500.00
				Encumbrance	0.00	NMTD	171.60
						Projected Balance	6,328.40
001-2331-6361-0000-0000-00000		Administrative Tech Services Communication					
SWA STD - IP ADDRESS		21-0000-45682		ALLEGiant TECHNOLOGY	8	56104	5,269.64
MEMBERSHIP/NETWORK 7/1-6/30/20		21-0000-45834		UNIV OF MO-COLUMBIA	8	56269	46,980.80
Working Budget	120,100.00	YTD	9,097.04	MTD	9,097.04	Current Balance	111,002.96
				Encumbrance	0.00	NMTD	52,250.44
						Projected Balance	58,752.52
001-2331-6412-0000-0000-00000		Admin Tech Services - Supp-Tech-Related					
kRMAER 3.5MM - COMPASS PROJECTORS		21-0000-45501		CDWG	8	56126	17.35
PREMIER FINE-TUNE MOUNT		21-0000-45501		CDWG	8	56126	39.19

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm

Page No: 21 of 33

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 38,462.00 YTD 465.91 MTD 465.91	Current Balance 37,996.09	Encumbrance 5,908.90	NMTD 56.54	Projected Balance	32,030.65
001-2411-6343-1050-0000-00000 Office of the Principal Services Travel - HS					
JULY MILEAGE-GRADUATION PREP	SAYRE, CHAD WILLIAM	8	56238	39.80	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 39.80	Projected Balance	(39.80)
001-2411-6343-4010-0000-00000 Office of the Principal Services Travel - BS					
MARCH & JULY MILEAGE	ADAMS, JEFFERY SCOTT	8	56098	57.20	
JULY MILEAGE	HANIGER, JASON	8	56159	28.60	
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 85.80	Projected Balance	(85.80)
001-2521-6316-0000-0000-00000 Acctg Flex Spending Data Processing Svcs					
AUGUST 2020 PARTICIPATION FEE	BASIC	8	56075	751.50	
Working Budget 11,000.00 YTD 753.50 MTD 753.50	Current Balance 10,246.50	Encumbrance 0.00	NMTD 751.50	Projected Balance	9,495.00
001-2521-6343-0000-0000-00000 Accounting Travel					
JULY MILEAGE	HUGHES, ANGELA LEA	8	56166	19.50	
Working Budget 5,000.00 YTD 0.00 MTD 0.00	Current Balance 5,000.00	Encumbrance 0.00	NMTD 19.50	Projected Balance	4,980.50
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance					
FIREWARDEN ADDRESSABLE MONITOR-CE	21-0000-45714 C & C GROUP	8	56124	455.96	
RTU-FIRE ALARM SYSTEM REPAIR-SE	21-0000-45789 C & C GROUP	8	56124	875.00	
FIRE ALARM TROUBL-PANEL22	21-0000-45997 C & C GROUP	8	56124	395.00	
BACKFLOW LEAK REPAIR - PF	20-0000-45343 AMERICAN FIRE SPRINKLER CORP	8	VPA056081	520.00	
Working Budget 70,000.00 YTD 333.00 MTD 333.00	Current Balance 69,667.00	Encumbrance 0.00	NMTD 2,245.96	Projected Balance	67,421.04
001-2541-6333-0000-0000-00000 Operation & Maintenance - Rentals-Land & Bldg					
PRO-RATED AUG/SEPT RENT-UNIT A60	CENTRAL SELF-STORAGE	8	56067	446.10	
Working Budget 0.00 YTD 1,140.87 MTD 1,140.87	Current Balance (1,140.87)	Encumbrance 0.00	NMTD 446.10	Projected Balance	(1,586.97)
001-2541-6335-0000-0000-00000 Water & Sewer					
WATER-DISTRICT	CITY OF PLATTE CITY	8	56057	3,625.72	
WATER-BARRY	KC WATER SERVICES	8	56059	435.18	
WATER-PF	KC WATER SERVICES	8	56077	254.63	
STORMWATER-9400	KC WATER SERVICES	8	56077	10.93	
Working Budget 100,000.00 YTD 4,211.85 MTD 4,211.85	Current Balance 95,788.15	Encumbrance 0.00	NMTD 4,326.46	Projected Balance	91,461.69
001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local					
WATER-NCC	CITY OF PLATTE CITY	8	56057	69.89	
Working Budget 4,000.00 YTD 77.87 MTD 77.87	Current Balance 3,922.13	Encumbrance 0.00	NMTD 69.89	Projected Balance	3,852.24
001-2541-6336-0000-0000-00000 Trash Removal					
WASTE DUMPSTER SERVICE	WASTE MANAGEMENT	8	56273	617.56	
Working Budget 85,000.00 YTD 3,175.36 MTD 3,175.36	Current Balance 81,824.64	Encumbrance 0.00	NMTD 617.56	Projected Balance	81,207.08
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel					
JULY MILEAGE	GIGLIO, LAWRENCE J	8	56151	194.00	

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 22 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #					Vendor Name		Month			Check #		Amount
JULY MILEAGE						JONES, CHARLES I		8			56175		100.00
JUNE MILEAGE						MCCALL, ANTHONY HERBERT		8			56190		292.00
JULY MILEAGE						MCCALL, ANTHONY HERBERT		8			56190		263.00
JULY MILEAGE						RYUN, DOUGLAS J		8			56233		63.50
JULY MILEAGE						SMITH, JEFFREY W		8			56243		106.00
Working Budget	15,000.00	YTD	346.00	MTD	346.00	Current Balance	14,654.00	Encumbrance	0.00	NMTD	1,018.50	Projected Balance	13,635.50
001-2541-6391-0000-0000-00000 Other Purchased Services													
FIRE ALARM MONITORING - PX						JOHNSON CONTROLS FIRE PROTECTION LP		8			56058		348.00
MONTHLY WATER TREATMENT						CE WATER MANAGEMENT INC		8			56127		190.00
YEAR 2 OF 3 OPTIMIZATION SER 7/1-6/31/21	21-0000-45697					NAVITAS LLC		8			56203		70,040.00
MONTHLY STATEMENT - DIST						SCHENDEL PEST SERVICES		8			56239		810.00
7 TABLE CLOTHS LAUNDRY	21-0000-45735					WEISERS FAMILY CLEANERS		8			56274		105.00
UNIFORM LAUNDRY						CINTAS INC		8			VPA056081		80.99
UNIFORM LAUNDRY						CINTAS INC		8			VPA056081		160.14
UNIFORM LAUNDRY						CINTAS INC		8			VPA056081		96.82
UNIFORM LAUNDRY						CINTAS INC		8			VPA056081		80.99
UNIFORM LAUNDRY						CINTAS INC		8			VPA056081		80.99
LOADED/HOOKED SHOP TRUCK	21-0000-45693					EXPRESS TOW & RECOVERY		8			VPA056081		107.00
SHREDDING SERVICE-JULY						SHRED IT USA LLC		8			VPA056081		447.52
LAUNDRY UNIFORM						CINTAS INC		8			VPA056081		80.99
UNIFORM LAUNDRY						CINTAS INC		8			VPA056081		96.82
Working Budget	300,000.00	YTD	2,979.76	MTD	2,979.76	Current Balance	297,020.24	Encumbrance	0.00	NMTD	72,725.26	Projected Balance	224,294.98
001-2541-6391-0000-0000-40019 Other Purchased Services-Covid19													
RESEARCH FOR COVID SURVEY	21-0000-45918					PATRON INSIGHT INC		8			56208		400.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	400.00	Projected Balance	(400.00)
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
LOBBY BROOM/DUST PAN SET	21-0000-46000					HOME DEPOT PRO		8			56162		95.64
6" S CHANNEL BLADE	21-0000-46000					HOME DEPOT PRO		8			56162		197.00
SWIFFER/RED PINE QT/VINEGAR	21-0000-46000					HOME DEPOT PRO		8			56162		135.82
SWIFFER/RED PINE CLEANER/VINEGAR	21-0000-46000					HOME DEPOT PRO		8			56162		135.82
SWIFFER/RED PINE CLEANER/VINEGAR	21-0000-46000					HOME DEPOT PRO		8			56162		135.82
60IN GRIPPER CLAMP MOPS	21-0000-46000					HOME DEPOT PRO		8			56162		44.04
UTILITY/WAVEBREAK 35QT COMBO	21-0000-46000					HOME DEPOT PRO		8			56162		730.80
MONTHLY STATEMENT - DISTRICT MAINT	21-0000-45816					RUNNING HORSE RANCH & HOME		8			56229		333.82

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm

Page No: 23 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
WINDOW CLN, TOWELS, TISSUE	21-0000-45703	HILLYARD KANSAS CITY	8	VPA056081	913.30
ALL PURP WIPES, QUICK & CLEAN	21-0000-45703	HILLYARD KANSAS CITY	8	VPA056081	1,197.15
AEROSOL FOAM CLEANER	21-0000-45703	HILLYARD KANSAS CITY	8	VPA056081	106.92
ENDEAVOUR	21-0000-45703	HILLYARD KANSAS CITY	8	VPA056081	687.90
ENDEAVOR	21-0000-45703	HILLYARD KANSAS CITY	8	VPA056081	687.90
ENDEAVOR	21-0000-45703	HILLYARD KANSAS CITY	8	VPA056081	550.32
CUSTODIAL SUPPLIES	21-0000-45828	HILLYARD KANSAS CITY	8	VPA056081	973.86
CUSTODIAL SUPPLIES	21-0000-45828	HILLYARD KANSAS CITY	8	VPA056081	600.80
CUSTODIAL SUPPLIES	21-0000-45828	HILLYARD KANSAS CITY	8	VPA056081	1,833.61
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	378.87
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	289.19
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	82.44
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	287.16
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	11.47
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	2,635.04
CUSTODIAL SUPPLIES	21-0000-45828	HILLYARD KANSAS CITY	8	VPA056081	1,877.74
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	380.95
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	3.22
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	11.47
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	51.90
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	60.00
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	42.00
SPRAYER TRIGGER	21-0000-45894	HILLYARD KANSAS CITY	8	VPA056081	45.00
CLOTHS-12PKS	21-0000-45894	HILLYARD KANSAS CITY	8	VPA056081	80.29
CLOTHS 12PK/ALL PURPOSE WIPES	21-0000-45894	HILLYARD KANSAS CITY	8	VPA056081	399.13
BRUSH ROLLER 2PCE	21-0000-46002	HILLYARD KANSAS CITY	8	VPA056081	341.60
LAUNDRY DETERGENT	21-0000-46002	HILLYARD KANSAS CITY	8	VPA056081	72.08
TRIDENT EXTRACTOR	21-0000-46002	HILLYARD KANSAS CITY	8	VPA056081	735.00
ARSENAL STRIPPER/RECOAT PREP	21-0000-46002	HILLYARD KANSAS CITY	8	VPA056081	1,060.14
CUSTODIAL SUPPLIES	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	77.28
CLOTHS, BAG FILTERS, LINERS	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	1,331.74
CLOTHS, BAG FILTERS, LINERS	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	779.38
ROLLERS, BAG FILTERS, LINERS, TOWELS, TISS	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	1,695.88

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 24 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
ARSENAL RECOAT PREP	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	114.90
RATCHET PLAIN PLASTIC	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	9.04
SPRAYER TRIGGER	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	30.00
SPRAYER TRIGGER	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	1.80
SPRAYER TRIGGERS	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	60.00
ENDEAVOUR	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	343.95
ENDEAVOUR	21-0000-45829	HILLYARD KANSAS CITY	8	VPA056081	687.90
Working Budget	225,000.00	YTD	11,497.10	MTD	11,497.10
Current Balance	213,502.90	Encumbrance	935.38	NMTD	23,337.08
Projected Balance	189,230.44				
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies					
JULY STATEMENT	21-0000-45885	CARQUEST AUTO PARTS	8	56125	193.42
FOAM INSULATION FOR FREEZER-BARRY	21-0000-45795	CHARLES D JONES CO INC	8	56129	46.50
DISTRIBUTOR ASSEMBLY/IGNITION COIL	21-0000-45695	GOODMANS AUTO REPAIR	8	56153	433.02
HOT WATER HEATER VALVE-PCMS	21-0000-45674	GRAINGER	8	56154	97.60
PIPE INSULATION FOR FREEZER-BARRY	21-0000-45823	GRAINGER	8	56154	57.08
PIPE INSULATION-BARRY	21-0000-45853	GRAINGER	8	56154	42.81
JULY STATEMENT	21-0000-45842	JEFFS TRUE VALUE HARDWARE	8	56171	1,504.62
WIRE/CONDUCT-PAXTON	21-0000-45890	LOWES	8	56188	281.59
PLUMBING PARTS FOR WATER STATIONS-DIST	21-0000-45791	LOWES	8	56188	196.94
STRANDED CU GREEN THN-DIST	21-0000-45791	LOWES	8	56188	70.74
ELECTRICAL PARTS/COUPLER-PX KITCHEN	21-0000-45900	LOWES	8	56188	15.48
CAULK FOR ROOF FLASHING-BARRY	21-0000-45931	MENARDS	8	56196	29.95
ELECTRICAL PARTS/COUPLER/ELBOW	21-0000-45900	MENARDS	8	56196	15.48
3 GAL PAINT/BRUSHES-PCHS	21-0000-45912	SHERWIN WILLIAMS	8	56242	129.59
9 INCH BRUSH/PAINT-HS	21-0000-45831	SHERWIN WILLIAMS	8	56242	129.59
PAINT-DIST EXT DOORS	21-0000-45811	SHERWIN WILLIAMS	8	56242	149.94
GALLON PAINT/9 INCH BRUSHES	21-0000-45691	SHERWIN WILLIAMS	8	56242	62.55
GALLON PAINT 5 QTY	21-0000-45728	SHERWIN WILLIAMS	8	56242	176.35
STEEL DOOR LENS COVERS	21-0000-45595	STANION WHOLESALE ELEC CO INC	8	56249	133.14
STR TC I/S PVC - TO BE CREDITED		STANION WHOLESALE ELEC CO INC	8	56249	406.10
CREDIT STR TC I/S PVC INV 4973795		STANION WHOLESALE ELEC CO INC	8	56249	(406.10)
BREAKER, CIRCUIT-PAXTON	21-0000-45802	STANION WHOLESALE ELEC CO INC	8	56249	108.33
AIR COMPRESSOR 4.3 GAL	21-0000-45615	LOWES	8	56281	198.55
CARPET GLUE/TRAY LINE - PCMS	21-0000-45670	LOWES	8	56281	84.00

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 25 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description				PO #		Vendor Name		Month		Check #		Amount	
RTU PARTS-DUSTER, TIME DELAY ST CU-PF				21-0000-45602		LOWES		8		56281		139.46	
TGLR 30 CT TOGGLE SWITCH-DIST				21-0000-45602		LOWES		8		56281		45.38	
LEV WHITE VINYL SHADES-BARRY				21-0000-45581		LOWES		8		56281		98.74	
CORDLESS VINYL 1 IN SHADES - BARRY				21-0000-45581		LOWES		8		56281		175.56	
12" SUPERSHELF-SE				21-0000-45820		SPRINT LUMBER		8		VPA056081		20.86	
RELAY;OVERLOAD;GAS;NIT REFILL				21-0000-45666		TRANE CO		8		VPA056081		154.97	
PCMS SCRUBBER BATTERIES				21-0000-45692		INTERSTATE ALL BATTERY CENTER		8		VPA056081		812.70	
POWDER COATED STEEL - BATHROOM DOORS				21-0000-45594		DECKER EQUIPMENT & SCHOOLFIX		8		VPA056081		742.85	
CORE COMPRESSOR/HEATER CRANKCASE				21-0000-45955		KEY REFRIGERATION SUPPLY OF KC LLC		8		VPA056081		47.00	
Working Budget	140,000.00	YTD	14,196.71	MTD	14,196.71	Current Balance	125,803.29	Encumbrance	2,415.70	NMTD	6,394.79	Projected Balance	116,992.80
001-2541-6411-0000-0000-40019 Custodial (Care & Upkeep) General Sup-Covid19													
50% DOWN-COVID19 BARRIERS-DISTRICT				21-0000-45914		INSTORE DESIGN DISPLAY		8		56070		16,121.25	
50% DOWN-COVID19 BARRIERS-DISTRICT				21-0000-45914		INSTORE DESIGN DISPLAY		8		56070		(16,121.25)	
50% DOWN-COVID19 BARRIERS-DISTRICT				21-0000-45914		INSTORE DESIGN DISPLAY		8		56071		15,000.00	
SAFETY SIGNS/DOOR STOPS-PX				21-0000-45892		HOME DEPOT PRO		8		56162		217.35	
TRASH CANS - PX				21-0000-45892		HOME DEPOT PRO		8		56162		342.45	
TRASH CANS-PCMS				21-0000-45892		HOME DEPOT PRO		8		56162		684.90	
TRASH CANS-BARRY				21-0000-45892		HOME DEPOT PRO		8		56162		821.88	
TRASH CANS - PF				21-0000-45892		HOME DEPOT PRO		8		56162		821.88	
				21-0000-46004		HOME DEPOT PRO		8		56162		93.48	
				21-0000-46004		HOME DEPOT PRO		8		56162		393.60	
LYSOL DISINFECT				20-0000-45908		HOME DEPOT PRO		8		56162		588.00	
LYSOL DISINFECT				20-0000-45908		HOME DEPOT PRO		8		56162		588.00	
LYSOL DISINFECT				20-0000-45908		HOME DEPOT PRO		8		56162		588.00	
LYSOL DISINFECT				20-0000-45908		HOME DEPOT PRO		8		56162		588.00	
LYSOL DISINFECT				20-0000-45908		HOME DEPOT PRO		8		56162		588.00	
TRASH CANS-PCHS				21-0000-45892		HOME DEPOT PRO		8		56162		1,095.84	
AMBITEX GLOVES MED/LG				21-0000-45830		HOME DEPOT PRO		8		56162		299.25	
DISINFECT SOLUTION				21-0000-45814		HOME DEPOT PRO		8		56162		1,222.20	
SAFETY HANGING SIGN/DOOR STOPS				21-0000-45813		HOME DEPOT PRO		8		56162		589.65	
16OZ HAND SANITIZER				21-0000-45813		HOME DEPOT PRO		8		56162		550.20	
16OZ HAND SANITIZER				21-0000-45813		HOME DEPOT PRO		8		56162		550.20	
16OZ HAND SANITIZER				21-0000-45813		HOME DEPOT PRO		8		56162		550.20	

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 26 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
16OZ HAND SANITIZER	21-0000-45813	HOME DEPOT PRO	8	56162	550.20
16OZ HAND SANITIZER	21-0000-45813	HOME DEPOT PRO	8	56162	550.20
16OZ HAND SANITIZER	21-0000-45813	HOME DEPOT PRO	8	56162	550.20
16OZ HAND SANITIZER	21-0000-45813	HOME DEPOT PRO	8	56162	550.20
16OZ HAND SANITIZER	21-0000-45813	HOME DEPOT PRO	8	56162	550.20
16OZ HAND SANITIZER	21-0000-45813	HOME DEPOT PRO	8	56162	550.20
16OZ HAND SANITIZER	21-0000-45813	HOME DEPOT PRO	8	56162	550.20
TRASH CANS-SE	21-0000-45892	HOME DEPOT PRO	8	56162	684.90
NON-MEDICAL DISP MASKS	21-0000-45814	HOME DEPOT PRO	8	56162	2,039.20
NON-MEDICAL DISP MASK	21-0000-45814	HOME DEPOT PRO	8	56162	4,078.40
TRASH CANS - CE	21-0000-45892	HOME DEPOT PRO	8	56162	410.94
CM 12 EA DISINFECT SOL/PO#45707		HOME DEPOT PRO	8	56162	(81.48)
CM 12 EA DISINFECT SOL/PO#45707		HOME DEPOT PRO	8	56162	(81.48)
CM 12 EA DISINFECT SOL/PO#45707		HOME DEPOT PRO	8	56162	(81.48)
12 EA DISINFECT SOL	21-0000-45707	HOME DEPOT PRO	8	56162	81.48
12 EA DISINFECT SOL	21-0000-45707	HOME DEPOT PRO	8	56162	81.48
80 EA NON-MED DISPOSBLE MASK-50PK	21-0000-45707	HOME DEPOT PRO	8	56162	2,039.20
12 EA DISINFECT SOL	21-0000-45707	HOME DEPOT PRO	8	56162	81.48
	21-0000-46004	HOME DEPOT PRO	8	56162	246.00
	21-0000-46004	HOME DEPOT PRO	8	56162	246.00
BIOESQUE DISINFECTANCT	21-0000-46004	HOME DEPOT PRO	8	56162	488.88
BIOESQUE DISINFECTANT	21-0000-46004	HOME DEPOT PRO	8	56162	488.88
FOLD-N-HALF TABLES QTY 52	21-0000-46001	HOME DEPOT PRO	8	56162	2,078.96
FOLDING TABLES QTY 31	21-0000-46001	HOME DEPOT PRO	8	56162	1,239.38
TOUCHLESS DISP/DISINF WIPES/SANITIZER	21-0000-45778	LASER PLUS IMAGING LLC	8	56184	16,374.80
PERSONAL DEF HAND SANITIZER	21-0000-45821	UNITED LABORATORIES INC	8	56268	4,273.01
HAND-D-WIPES QTY 24	21-0000-45821	UNITED LABORATORIES INC	8	56268	941.94
CUSTODIAL SUPPLIES-COVID	21-0000-45828	HILLYARD KANSAS CITY	8	VPA056081	63.00
CUSTODIAL SUPPLIES-COVID	21-0000-45828	HILLYARD KANSAS CITY	8	VPA056081	1,347.02
CUSTODIAL SUPPLIES-COVID	21-0000-45828	HILLYARD KANSAS CITY	8	VPA056081	2,507.75
CUSTODIAL SUPPLIES-COVID	21-0000-45828	HILLYARD KANSAS CITY	8	VPA056081	544.95
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	3,424.88
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	3,329.84

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm

Page No: 27 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	726.60
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	1,162.90
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	1,018.60
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	363.30
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	331.65
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	427.68
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	807.84
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	3,613.54
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	1,341.18
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	1,527.44
CUSTODIAL SUPPLIES-COVID	21-0000-45822	HILLYARD KANSAS CITY	8	VPA056081	3,211.04
PWDR FREE GLOVES, TRIGGER SPRAYER	21-0000-45704	HILLYARD KANSAS CITY	8	VPA056081	101.20
TRANSLUCENT DILUTION	21-0000-45704	HILLYARD KANSAS CITY	8	VPA056081	16.38
WATER FILLING STATIONS	21-0000-45773	REEVES WIEDEMAN CO	8	VPA056081	1,980.00
PIRATE/COMPASS DIRECTIONAL SIGNS	21-0000-45583	BLUE CHIP ATHLETIC INC	8	VPA056081	2,809.00
DISP GLOVES	20-0000-45926	HILLYARD KANSAS CITY	8	VPA056081	21.55
TRIGGER SPRAYERS	20-0000-45926	HILLYARD KANSAS CITY	8	VPA056081	21.50
SPRAYER TRIGGER/TRANSLUCENT BOTTLE	20-0000-45926	HILLYARD KANSAS CITY	8	VPA056081	1,191.60
GERMICIDAL DISINFECT	20-0000-45926	HILLYARD KANSAS CITY	8	VPA056081	123.00
CLORX DISINFCT WIPES	20-0000-45926	HILLYARD KANSAS CITY	8	VPA056081	343.70
CLORX DISINFCT WIPES	20-0000-45926	HILLYARD KANSAS CITY	8	VPA056081	343.70
PWDR FREE GLOVES	21-0000-45893	HILLYARD KANSAS CITY	8	VPA056081	86.20
ALL PURPOSE WIPES	21-0000-45893	HILLYARD KANSAS CITY	8	VPA056081	23.55
ALL PURPOSE WIPES/CLOTHS 12 PK	21-0000-45893	HILLYARD KANSAS CITY	8	VPA056081	152.77
PWDR FREE GLOVES	21-0000-45893	HILLYARD KANSAS CITY	8	VPA056081	86.20
PWDR FREE GLOVES/AFFINITY DISP/FOAM SANI	21-0000-45893	HILLYARD KANSAS CITY	8	VPA056081	989.35
ALL PURPOSE WIPES	21-0000-45893	HILLYARD KANSAS CITY	8	VPA056081	23.55
ALL PURPOSE WIPES	21-0000-46002	HILLYARD KANSAS CITY	8	VPA056081	259.05
FOAM SOAP/HEAVY DUTY WIPES	21-0000-45999	HILLYARD KANSAS CITY	8	VPA056081	1,745.20
ALL PURP WIPES	21-0000-45999	HILLYARD KANSAS CITY	8	VPA056081	211.95
PWDR FREE GLOVES/FOAM SANITIZER	21-0000-45999	HILLYARD KANSAS CITY	8	VPA056081	3,322.76
PWDR FREE GLOVES/FOAM SANITIZER	21-0000-45999	HILLYARD KANSAS CITY	8	VPA056081	1,519.80
CLORX DISINFCT WIPES	20-0000-45926	HILLYARD KANSAS CITY	8	VPA056081	343.70

Platte City, MO 64079

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description				PO #		Vendor Name		Month		Check #		Amount		
CLORX DISINFECT WIPES				20-0000-45926		HILLYARD KANSAS CITY		8		VPA056081		137.48		
CUSTODIAL SUPPLIES				21-0000-45822		HILLYARD KANSAS CITY		8		VPA056081		428.67		
TRASHCAN LINERS FOR ADDIT CANS				21-0000-46003		HILLYARD KANSAS CITY		8		VPA056081		346.80		
TRASHCAN LINERS FOR ADDIT CANS				21-0000-46003		HILLYARD KANSAS CITY		8		VPA056081		727.00		
TRASHCAN LINERS FOR ADDIT CANS				21-0000-46003		HILLYARD KANSAS CITY		8		VPA056081		206.80		
FOAM SOAP				21-0000-45999		HILLYARD KANSAS CITY		8		VPA056081		181.65		
Working Budget		0.00	YTD	30,698.35	MTD	30,698.35	Current Balance	(30,698.35)	Encumbrance	30,019.54	NMTD	109,148.29	Projected Balance	(169,866.18)
001-2541-6411-0000-0001-40019				Operation & Maintenance General Sup-Covid19										
FOLDING TABLES				21-0000-45744		SSI FURNISHINGS		8		56246		2,920.15		
ELKWAY BI-LEVEL WATER COOLER/BOTTLE FILLER				21-0000-45824		REEVES WIEDEMAN CO		8		VPA056081		5,005.00		
Working Budget		0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	13,296.85	NMTD	7,925.15	Projected Balance	(21,222.00)
001-2541-6411-1100-0000-00101				NCC Plant Oper/Maint General Supplies Local										
HEATER MOTOR-NCC				21-0000-45928		KLEMP ELECTRIC MACHINERY CO INC		8		56183		246.49		
PAINT - NCC				21-0000-45779		SHERWIN WILLIAMS		8		56242		70.54		
PAINT/TAPE - NCC				21-0000-45696		SHERWIN WILLIAMS		8		56242		273.37		
FIRE ALARM BATTERIES - DISTRICT				21-0000-45582		INTERSTATE ALL BATTERY CENTER		8		VPA056081		174.40		
Working Budget		2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	764.80	Projected Balance	1,735.20
001-2541-6411-1100-0000-40019				NCC Custodial General Suplies-Covid19										
TRASH CANS - NCC				21-0000-45892		HOME DEPOT PRO		8		56162		547.92		
CLORX DISINFECT WIPES				20-0000-45926		HILLYARD KANSAS CITY		8		VPA056081		137.48		
GLOVES/HEAVY DUTY WIPER				20-0000-45926		HILLYARD KANSAS CITY		8		VPA056081		548.09		
Working Budget		0.00	YTD	674.20	MTD	674.20	Current Balance	(674.20)	Encumbrance	2,124.03	NMTD	1,233.49	Projected Balance	(4,031.72)
001-2541-6481-0000-0000-00000				Electric										
ELECTRICITY						EVERGY		8		56044		35,572.13		
ELECTRICITY-BARRY/PF						EVERGY		8		56069		14,974.37		
ELECTRICITY						EVERGY		8		56076		539.95		
Working Budget		710,000.00	YTD	48,903.34	MTD	48,903.34	Current Balance	661,096.66	Encumbrance	0.00	NMTD	51,086.45	Projected Balance	610,010.21
001-2541-6481-1100-0000-00101				NCC Plant Operation & Maint Electric Local										
ELECTRICITY-NCC						EVERGY		8		56044		511.86		
ELECTRICITY-NCC						EVERGY		8		56076		3,282.50		
Working Budget		20,000.00	YTD	3,989.66	MTD	3,989.66	Current Balance	16,010.34	Encumbrance	0.00	NMTD	3,794.36	Projected Balance	12,215.98
001-2541-6482-0000-0000-00000				Gas Natural										
NATURAL GAS						SYMMETRY ENERGY SOLUTIONS LLC		8		56063		1,686.95		
NATURAL GAS						SYMMETRY ENERGY SOLUTIONS LLC		8		56080		1,335.02		
Working Budget		85,000.00	YTD	3,776.14	MTD	3,776.14	Current Balance	81,223.86	Encumbrance	0.00	NMTD	3,021.97	Projected Balance	78,201.89
001-2541-6482-1100-0000-00101				NCC Plant Operation & Maint Gas Natural Local										

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 29 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
NATURAL GAS		SYMMETRY ENERGY SOLUTIONS LLC	8	56063	520.10
NATURAL GAS-NCC		SYMMETRY ENERGY SOLUTIONS LLC	8	56080	321.54
Working Budget	14,000.00	YTD	635.30	MTD	635.30
Current Balance	13,364.70	Encumbrance	0.00	NMTD	841.64
Projected Balance					12,523.06
001-2541-6486-0000-0000-00000	Maintenance Gasoline				
FUEL-MAINT		PLATTE CLAY ELECTRIC	8	56045	477.78
Working Budget	3,000.00	YTD	75.40	MTD	75.40
Current Balance	2,924.60	Encumbrance	0.00	NMTD	477.78
Projected Balance					2,446.82
001-2542-6361-0000-0000-00000	Telephone Communication				
BUS LOCAL CALLING		AT & T	8	56042	289.64
BROADVOICE STATEMENT 8/1/20		BROADVOICE	8	56043	175.30
CELL PHONE USAGE		VERIZON	8	56046	760.19
RECURRING MONTHLY 7/5-8/5/2020		MITEL CLOUD SERVICES	8	56060	442.45
BUS LOCAL CALLING - BARRY		AT & T	8	56066	221.39
BUSINESS BUNDLE-DIST		CENTURYLINK	8	56068	1,588.61
BUS LOCAL CALLING-DIST		AT & T	8	56074	438.93
LONG DISTANCE-DIST		MCI	8	56078	64.96
Working Budget	45,200.00	YTD	3,840.11	MTD	3,840.11
Current Balance	41,359.89	Encumbrance	0.00	NMTD	3,981.47
Projected Balance					37,378.42
001-2543-6391-0000-0000-00000	Care & Upkeep of Grounds Purchased Services				
BARRY SCHOOL-REBUILD & FIX RETAINING WALL	21-0000-45891	GAME TIME ATHLETICS	8	56150	0.00
MOWING ATHLETIC FIELDS	21-0000-45891	GAME TIME ATHLETICS	8	56150	1,740.00
SOFTBALL FIELD-HERBICIDE/VEGETATION	21-0000-45891	GAME TIME ATHLETICS	8	56150	960.00
PRACTICE FIELD-PAINTING	21-0000-45891	GAME TIME ATHLETICS	8	56150	600.00
BASEBALL FIELD-HERBICIDE/VEGETATION	21-0000-45891	GAME TIME ATHLETICS	8	56150	700.00
BASEBALL FIELD-GAME PREP	21-0000-45891	GAME TIME ATHLETICS	8	56150	2,369.00
MOWING OF ATHLETIC FIELDS	21-0000-45683	GAME TIME ATHLETICS	8	56150	1,740.00
IRRIGATION-BASEBALL/SOFTBALL FIELDS	21-0000-45683	GAME TIME ATHLETICS	8	56150	1,900.00
BASEBALL FIELD-TOURNAMENT PLAY	21-0000-45683	GAME TIME ATHLETICS	8	56150	1,987.50
SOFTBALL FIELD	21-0000-45683	GAME TIME ATHLETICS	8	56150	715.00
PRACTICE FIELD	21-0000-45683	GAME TIME ATHLETICS	8	56150	850.00
BASEBALL FIELD	21-0000-45683	GAME TIME ATHLETICS	8	56150	1,630.00
DISTRICT MOWING-NORTH/SOUTH CAMPUS	21-0000-45817	PERFECT CENTS LAWN CARE	8	56209	12,589.17
BACK FLOW ISSUE-NORTH CAMPUS	21-0000-45738	RYAN LAWN & TREE INC	8	56231	130.00
Working Budget	300,000.00	YTD	17,335.43	MTD	17,335.43
Current Balance	282,664.57	Encumbrance	0.00	NMTD	27,910.67
Projected Balance					254,753.90
001-2546-6411-0000-0000-00000	Security Services General Supplies				
RADIOS-DISTRICT	21-0000-45743	COMMENCO INC	8	56133	18,080.90
Working Budget	30,000.00	YTD	0.00	MTD	0.00
Current Balance	30,000.00	Encumbrance	0.00	NMTD	18,080.90
Projected Balance					11,919.10

Platte City, MO 64079

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description				PO #	Vendor Name	Month	Check #	Amount					
001-2552-6319-9250-0000-00000				Trans Physical/Drug Screening Other Prof Srvc									
BUS PHYSICALS				21-9250-45988	MERITAS HEALTH OCCUPATIONAL	8	56197	300.00					
BUS PHYSICALS				21-9250-45988	MERITAS HEALTH OCCUPATIONAL	8	56197	1,358.00					
LAB SERVICES - 5 EMPLOYEES				21-9250-45672	ADVENTHEALTH CENTRA CARE CORP	8	VPA056081	175.00					
Working Budget	6,000.00	YTD	259.00	MTD	259.00	Current Balance	5,741.00	Encumbrance	0.00	NMTD	1,833.00	Projected Balance	3,908.00
001-2552-6332-9250-0000-00000				Transportation Repairs and Maintenance									
SERVICE ON HOTSYS				21-9250-45846	DSG INDUSTRIAL CLEANING SYSTEMS	8	56141	192.00					
POWERDGS - BUS #42				21-9250-45848	ROMAINE ELECTRIC CORP	8	56224	357.77					
BATTERY, CHANGE CODE COMPUTER HOOK UP				21-9250-45673	SUMMIT TRUCK GROUP	8	VPA056081	636.06					
Working Budget	60,000.00	YTD	634.04	MTD	634.04	Current Balance	59,365.96	Encumbrance	0.00	NMTD	1,185.83	Projected Balance	58,180.13
001-2552-6343-9250-0000-00000				Transportation Travel									
JULY MILEAGE					JORDAN, DARRIN L	8	56176	44.50					
JUNE MILEAGE					THOMAS, JAMES WAYNE	8	56259	104.00					
JULY MILEAGE					THOMAS, JAMES WAYNE	8	56259	140.00					
Working Budget	8,000.00	YTD	62.00	MTD	62.00	Current Balance	7,938.00	Encumbrance	0.00	NMTD	288.50	Projected Balance	7,649.50
001-2552-6361-9250-0000-00000				Transportation Radio Network Communication									
CONNECT-SYSTEM SERV-SEPT 2020					COMMENCO INC	8	56133	1,140.00					
CONNECT & SYSTEM SERVICE - AUGUST 2020					COMMENCO INC	8	56133	1,140.00					
Working Budget	13,000.00	YTD	1,140.00	MTD	1,140.00	Current Balance	11,860.00	Encumbrance	0.00	NMTD	2,280.00	Projected Balance	9,580.00
001-2552-6411-9250-0000-00000				Transportation Repair Parts/Gen'l Supplies									
JULY STATEMENT				21-0000-45885	CARQUEST AUTO PARTS	8	56125	221.67					
TRIM W/SHIELD UPR LS					MIDWEST BUS SALES	8	56199	(27.00)					
STOCK-STOP/TURN LIGHTS				21-9250-45850	MIDWEST BUS SALES	8	56199	38.97					
WINDSHIELD TRIM EXT-BUS #27				21-9250-45850	MIDWEST BUS SALES	8	56199	65.48					
STOCK-AMBER TURN SIGNAL				21-9250-45850	MIDWEST BUS SALES	8	56199	67.16					
WINSHIELD TRIM/TEE MOLDING-BUS #27 & 42				21-9250-45850	MIDWEST BUS SALES	8	56199	388.10					
COMPRESSOR/BELT - BUS #14				21-9250-45849	SUMMIT TRUCK GROUP	8	VPA056081	267.70					
SPRING-AIR RIDE - BUS #36				21-9250-45849	SUMMIT TRUCK GROUP	8	VPA056081	355.48					
BATTERIES - BUS #8 & 42				21-9250-45847	INTERSTATE ALL BATTERY CENTER	8	VPA056081	732.25					
CORE RETURN					SUMMIT TRUCK GROUP	8	VPA056081	(172.50)					
Working Budget	70,000.00	YTD	1,863.40	MTD	1,863.40	Current Balance	68,136.60	Encumbrance	0.00	NMTD	1,937.31	Projected Balance	66,199.29
001-2552-6411-9250-0000-00007				Transportation General Supplies									
TAPE/DESK CALENDAR				21-9250-45671	QUILL CORP	8	56218	43.84					
Working Budget	3,000.00	YTD	(417.39)	MTD	(417.39)	Current Balance	3,417.39	Encumbrance	0.00	NMTD	43.84	Projected Balance	3,373.55
001-2552-6486-9250-0000-00000				Transportation Gasoline/Fuel									

Platte City, MO 64079

Page No: 31 of 33

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #					Vendor Name				Month	Check #	Amount	
FUEL-TRANSP						PLATTE CLAY ELECTRIC				8	56045	1,004.34	
Working Budget	240,000.00	YTD	280.01	MTD	280.01	Current Balance	239,719.99	Encumbrance	0.00	NMTD	1,004.34	Projected Balance	238,715.65
001-2553-6341-0000-0000-12210		Contracted Transportation - Disabled Students											
TRANSPORTATION SERVICES JUNE/JULY 2020					21-8300-45888		SUMMIT BEHAVIORAL SERVICES				8	56251	1,700.00
Working Budget	75,000.00	YTD	0.00	MTD	0.00	Current Balance	75,000.00	Encumbrance	0.00	NMTD	1,700.00	Projected Balance	73,300.00
001-2561-6411-0000-0000-00000		Food Services General Supplies											
LEGAL NOTICE-FREE&REDUCED MEALS					21-0000-46006		PLATTE COUNTY CITIZEN				8	56212	280.50
Working Budget	20,000.00	YTD	0.00	MTD	0.00	Current Balance	20,000.00	Encumbrance	0.00	NMTD	280.50	Projected Balance	19,719.50
002-1933-6311-1050-0000-12210		SPED Tuition to Private Agencies											
MONTHLY RATE/THERAPY SERVICES-PCHS					21-8300-45797		SUMMIT BEHAVIORAL SERVICES				8	56251	7,265.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	7,265.00	Projected Balance	(7,265.00)
004-1111-6541-4060-0000-00000		CE Elementary Regular Equipment											
PREMIER FINE-TUNE MOUNT					21-0000-45501		CDWG				8	56126	105.19
Working Budget	5,249.00	YTD	7,265.85	MTD	7,265.85	Current Balance	(2,016.85)	Encumbrance	0.00	NMTD	105.19	Projected Balance	(2,122.04)
004-1131-6541-3000-0000-00000		PCMS Regular Equipment											
MATH ROOM FURNITURE/CAB, STOOLS, ETC-PCMS					21-0000-45630		SSI FURNISHINGS				8	56246	1,368.12
RISER, SIGNATURE, 4 STEP-MILLER					21-0000-45560		WENGER CORP				8	VPA056081	14,120.00
Working Budget	20,200.00	YTD	1,486.80	MTD	1,486.80	Current Balance	18,713.20	Encumbrance	1,368.12	NMTD	15,488.12	Projected Balance	1,856.96
004-1131-6541-4010-0000-00000		Barry Middle Regular Equipment											
BILLING NO 3-BARRY					21-0000-45285		ELECTRONIC CONTRACTING COMPANY				8	56143	20,439.00
Working Budget	59,000.00	YTD	2,244.00	MTD	2,244.00	Current Balance	56,756.00	Encumbrance	7,213.65	NMTD	20,439.00	Projected Balance	29,103.35
004-1341-6541-1100-0000-13201		Health Sciences Ed Reg Equip Enhanc Grant-Loc											
STOP THE BLEED TRAINING KITS-BROWN					21-1100-45559		AMP YOUR GOOD, INC				8	56109	256.25
BRAYDEN CPR W/CONTROLLER					21-1100-45557		POCKET NURSE				8	56213	346.88
RESCUE RANDY COMBAT					21-1100-45557		POCKET NURSE				8	56213	317.91
BRAYDEN PRO CPR W/BLEETOOTH					21-1100-45557		POCKET NURSE				8	56213	628.93
CLASSROOM SUPPLIES-BROWN					21-1100-45554		REHABMART.COM				8	56220	405.24
Working Budget	2,089.00	YTD	0.00	MTD	0.00	Current Balance	2,089.00	Encumbrance	383.22	NMTD	1,955.21	Projected Balance	(249.43)
004-1341-6541-1100-0000-33201		Health Sciences Ed Reg Equipment Enhanc Grant											
STOP THE BLEED TRAINING KITS-BROWN					21-1100-45559		AMP YOUR GOOD, INC				8	56109	768.75
RESCUE RANDY COMBAT					21-1100-45557		POCKET NURSE				8	56213	953.74
BRAYDEN PRO CPR W/BLEETOOTH					21-1100-45557		POCKET NURSE				8	56213	1,886.79
BRAYDEN CPR W/CONTROLLER					21-1100-45557		POCKET NURSE				8	56213	1,040.62
CLASSROOM SUPPLIES-BROWN					21-1100-45554		REHABMART.COM				8	56220	1,215.72
Working Budget	6,266.35	YTD	0.00	MTD	0.00	Current Balance	6,266.35	Encumbrance	1,149.68	NMTD	5,865.62	Projected Balance	(748.95)
004-1361-6543-1100-0000-13201		Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local											

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm

Page No: 32 of 33

Description	PO #		Vendor Name		Month	Check #	Amount
HP ELITEDESK 705 BUNDLE/SHIPPING	21-1100-45553		CDWG		8	56126	33.35
HP ELITEDESK 705 BUNDLE	21-1100-45553		CDWG		8	56126	1,981.00
Working Budget	2,012.50	YTD	0.00	MTD	0.00	Current Balance	2,012.50
Encumbrance	0.00	NMTD	2,014.35	Projected Balance	(1.85)		
004-1361-6543-1100-0000-33201 Skld Tech Scs Tech-Rltd Hdw Enhancement Grant							
HP ELITEDESK 705 BUNDLE	21-1100-45553		CDWG		8	56126	5,943.00
HP ELITEDESK 705 BUNDLE/SHIPPING	21-1100-45553		CDWG		8	56126	100.05
Working Budget	6,037.50	YTD	0.00	MTD	0.00	Current Balance	6,037.50
Encumbrance	0.00	NMTD	6,043.05	Projected Balance	(5.55)		
004-1391-6541-1100-0000-00102 NCC Other Reg Equip Replacement & Const Local							
NCC SECURITY UPGRADE PHASE 1	21-1100-45524		AMERICAN LEGACY CONSTRUCTION INC		8	56108	27,192.50
REPLACE CURRENT FIRE ALARM-NCC	21-1100-45522		C & C GROUP		8	56124	4,252.00
Working Budget	62,000.00	YTD	4,252.00	MTD	4,252.00	Current Balance	57,748.00
Encumbrance	27,192.50	NMTD	31,444.50	Projected Balance	(889.00)		
004-1391-6544-1100-0000-00101 NCC Other Career Education Technolog Software							
INFINITE CAMPUS BASE 7/1/20-6/30/21	21-1100-45526		COMPUTER INFORMATION CONCEPTS INC		8	56134	13,675.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
Encumbrance	0.00	NMTD	13,675.00	Projected Balance	(13,675.00)		
004-1411-6541-1050-0000-00002 HS Instrumental Regular Equipment							
MAJESTIC OCTAVE BAR SET/TUBA-QTY 2 EA	21-0000-45539		MEYER MUSIC CO		8	VPA056081	16,990.00
Working Budget	17,000.00	YTD	0.00	MTD	0.00	Current Balance	17,000.00
Encumbrance	0.00	NMTD	16,990.00	Projected Balance	10.00		
004-1411-6541-3000-0000-00002 MS Instrumental Regular Equipment							
BASS CLARINET/ YBB TUBA - QTY 2 EA	21-0000-45540		MEYER MUSIC CO		8	VPA056081	9,705.26
Working Budget	11,000.00	YTD	0.00	MTD	0.00	Current Balance	11,000.00
Encumbrance	0.00	NMTD	9,705.26	Projected Balance	1,294.74		
004-1411-6541-4010-0000-00002 BS Instrumental Regular Equipment							
FRENCH HORN QTY 4 - YBB TUBA QTY 1	21-0000-45541		MEYER MUSIC CO		8	VPA056081	13,907.82
Working Budget	14,000.00	YTD	0.00	MTD	0.00	Current Balance	14,000.00
Encumbrance	0.00	NMTD	13,907.82	Projected Balance	92.18		
004-2331-6543-0000-0000-00000 Administrative Tech Srvcs-Tech Rltd Hardware							
PREMIER FINE-TUNE MOUNT	21-0000-45501		CDWG		8	56126	0.00
LENOVO THINKPAD W/DOCK STATION QTY-10	21-0000-45639		CDWG		8	56126	15,150.00
Working Budget	55,884.00	YTD	2,199.00	MTD	2,199.00	Current Balance	53,685.00
Encumbrance	161,008.24	NMTD	15,150.00	Projected Balance	(122,473.24)		
004-2331-6544-0000-0000-00000 Admin Tech Services Technology Software							
DISTRICT RENEWALS 20/21	21-0000-45792		FOLLETT SCHOOL SOLUTIONS INC		8	VPA056081	5,914.92
Working Budget	171,000.00	YTD	80,175.11	MTD	80,175.11	Current Balance	90,824.89
Encumbrance	32,625.00	NMTD	5,914.92	Projected Balance	52,284.97		
004-2541-6541-0000-0000-00000 Custodial and Maintenance Regular Equipment							
DRINKING FOUNTAINS-PO#45645			HOME DEPOT PRO		8	56162	(2,005.38)
CORE COMPRESSOR/HEATER CRANKCASE	21-0000-45955		KEY REFRIGERATION SUPPLY OF KC LLC		8	VPA056081	2,788.00
Working Budget	50,000.00	YTD	8,250.32	MTD	8,250.32	Current Balance	41,749.68
Encumbrance	0.00	NMTD	782.62	Projected Balance	40,967.06		
004-2552-6552-9250-0000-40019 Pupil Transportation Vehicles-COVID19							
4 INTERNATIONAL CHASSIS BUSES	21-9250-45380		MIDWEST TRANSIT EQUIPMENT INC		8	VPA056081	357,648.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
Encumbrance	0.00	NMTD	357,648.00	Projected Balance	(357,648.00)		

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

Paid Invoices - Details by Account

Dated: 8/24/2020 12:23 pm
Page No: 33 of 33

Period: Aug

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
004-2561-6541-0000-0000-00000 Food Services Regular Equipment					
PDB-2F-HC PADELA FREEZER	20-0000-45768	B & J FOOD SERVICE EQUIP INC	8	56116	2,448.00
6 BURNER RANGE	21-0000-45667	B & J FOOD SERVICE EQUIP INC	8	56116	3,121.42
Working Budget 30,000.00 YTD 5,579.39 MTD 5,579.39	Current Balance 24,420.61	Encumbrance 0.00	NMTD 5,569.42	Projected Balance	18,851.19
004-4051-6521-0000-0000-00005 Building Improvement Services					
COMPLETION OF PROJECT-PCMS GYM FLOOR	21-0000-45284	ACME FLOOR CO INC	8	56094	12,848.00
WILSON AUDITORIUM-PA#1	21-0000-45281	AMERICAN LEGACY CONSTRUCTION INC	8	56108	71,500.00
ELECTRONIC SECURITY PA #2	21-0000-45283	AMERICAN LEGACY CONSTRUCTION INC	8	56108	128,272.00
NCC SECURITY UPGRADE PHASE 1	21-0000-45614	AMERICAN LEGACY CONSTRUCTION INC	8	56108	14,500.00
NEW CARPET TILES RM-823	21-0000-45803	BR CARPET CO	8	56118	4,923.23
CLASSROOM B115B/B115C-COMPASS	21-0000-45317	BUILT INTERIOR CONSTRUCTION LLC	8	56123	38,730.00
BARRY SCHOOL-REBUILD & FIX RETAINING WALL	21-0000-45891	GAME TIME ATHLETICS	8	56150	15,000.00
WILSON AUD PHASE 2 MEP SERVICES	21-0000-45742	HENDERSON ENGINEERS INC	8	56160	103.00
WILSON AUD PHASE 2 A/V SERVICES	21-0000-45742	HENDERSON ENGINEERS INC	8	56160	404.00
SERVICES TO DATE - CE	21-0000-45298	PRECISION CONST & CONTRACTING LLC	8	56214	18,177.73
SEED AND SOD	21-0000-45298	PRECISION CONST & CONTRACTING LLC	8	56214	14,900.00
WILSON AUD - AUDIO/VIS FINAL PAYMENT	21-0000-45282	PROGRESSIVE ELECTRONICS INC	8	56216	80,499.00
Working Budget 1,000,000.00 YTD 240,449.17 MTD 240,449.17	Current Balance 759,550.83	Encumbrance 111,870.30	NMTD 399,856.96	Projected Balance	247,823.57
004-5131-6613-1050-0000-00000 Chromebook Lease Purchase Principal - HS					
CHROMEBOOK LEASE 8/1/20-7/31/21		TRINITY3 FINANCIAL SERVICES	8	56267	188,102.00
Working Budget 161,220.09 YTD 0.00 MTD 0.00	Current Balance 161,220.09	Encumbrance 0.00	NMTD 188,102.00	Projected Balance	(26,881.91)
004-5131-6613-4020-0000-00000 Chromebook Lease Purchase Principal - PF					
CHROMEBOOK LEASE 8/1/20-7/31/21		TRINITY3 FINANCIAL SERVICES	8	56267	18,508.00
Working Budget 19,575.15 YTD 0.00 MTD 0.00	Current Balance 19,575.15	Encumbrance 0.00	NMTD 18,508.00	Projected Balance	1,067.15
004-5131-6613-4030-0000-00000 Chromebook Lease Purchase Principal - SE					
CHROMEBOOK LEASE 8/1/20-7/31/21		TRINITY3 FINANCIAL SERVICES	8	56267	18,508.00
Working Budget 19,575.15 YTD 0.00 MTD 0.00	Current Balance 19,575.15	Encumbrance 0.00	NMTD 18,508.00	Projected Balance	1,067.15
004-5131-6613-4060-0000-00000 Chromebook Lease Purchase Principal - CE					
CHROMEBOOK LEASE 8/1/20-7/31/21		TRINITY3 FINANCIAL SERVICES	8	56267	18,508.00
Working Budget 19,575.15 YTD 0.00 MTD 0.00	Current Balance 19,575.15	Encumbrance 0.00	NMTD 18,508.00	Projected Balance	1,067.15
Total					\$2,224,450.81

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am

Page No: 1 of 22

Description					PO #		Vendor Name		Month		Check #		Amount	
001-0000-5151-4010-0000-00000					BS Food Service Sales to Pupils									
LUNCH REFUND					21-4010-46165	YESNIA RIVERA		9	56486		73.25			
Working Budget	0.00	YTD	(96.80)	MTD	(96.80)	Current Balance	96.80	Encumbrance	0.00	NMTD	6.75	Projected Balance	90.05	
001-0000-5151-4060-0000-00000					CE Food Service Sales to Pupils									
REIMBURSEMENT FOR LUNCH					21-4060-46059	ANDREA PLUMMER		9	56376		125.55			
REIMBURSEMENT OF LUNCH MONEY					21-4060-46060	JENNIFER MILLER		9	56416		9.60			
Working Budget	0.00	YTD	(105.10)	MTD	(105.10)	Current Balance	105.10	Encumbrance	0.00	NMTD	429.85	Projected Balance	(324.75)	
001-1111-6334-4020-0000-00000					PF Elementary Rentals Equipment									
COPIER USAGE-9/1-10/1/20'					21-0000-45854	TOSHIBA FINANCIAL SERVICES		9	56478		1,003.26			
Working Budget	14,998.41	YTD	2,006.52	MTD	1,003.26	Current Balance	12,991.89	Encumbrance	0.00	NMTD	1,003.26	Projected Balance	11,988.63	
001-1111-6334-4030-0000-00000					SE Elementary Rentals Equipment									
COPIER USAGE-9/1-10/1/20'					21-0000-45854	TOSHIBA FINANCIAL SERVICES		9	56478		1,036.98			
Working Budget	16,732.60	YTD	2,073.96	MTD	1,036.98	Current Balance	14,658.64	Encumbrance	0.00	NMTD	1,036.98	Projected Balance	13,621.66	
001-1111-6334-4060-0000-00000					CE Elementary Rentals Equipment									
COPIER USAGE-9/1-10/1/20'					21-0000-45854	TOSHIBA FINANCIAL SERVICES		9	56478		994.82			
Working Budget	14,717.19	YTD	1,989.64	MTD	994.82	Current Balance	12,727.55	Encumbrance	0.00	NMTD	994.82	Projected Balance	11,732.73	
001-1111-6411-4020-0000-00000					PF General Supplies									
CLASSROOM SUPPLIES-BROOKS					21-4020-45841	LAKESHORE LEARNING MATERIALS		9	56424		103.43			
CLASSROOM SUPPLIES-MCCOLLUM					21-4020-45489	SCHOOL SPECIALTY		9	VPA056361		95.02			
CLASSROOM SUPPLIES-FINE					21-4020-45753	REALLY GOOD STUFF LLC		9	VPA056361		30.93			
CLASSROOM SUPPLIES-FERRARO					21-4020-45495	SCHOOL SPECIALTY		9	VPA056361		31.76			
CLASSROOM SUPPLIES-BROOKS					21-4020-45840	SCHOOL SPECIALTY		9	VPA056361		48.38			
CLASSROOM SUPPLIES-FERRARO					21-4020-45493	REALLY GOOD STUFF LLC		9	VPA056361		22.94			
CLASSROOM SUPPLIES-FINE					21-4020-45752	SCHOOL SPECIALTY		9	VPA056361		154.79			
CLASSROOM SUPPLIES					21-4020-45840	SCHOOL SPECIALTY		9	VPA056361		15.40			
CLASSROOM SUPPLIES-SEIGEL					21-4020-45465	REALLY GOOD STUFF LLC		9	VPA056361		149.81			
Working Budget	45,505.25	YTD	3,989.74	MTD	2,761.25	Current Balance	41,515.51	Encumbrance	3,748.85	NMTD	652.46	Projected Balance	37,114.20	
001-1111-6411-4030-0000-00000					SE General Supplies									
CLASS SUPPLIES-HAYES					21-4030-45370	LAKESHORE LEARNING MATERIALS		9	56424		34.99			
CLASS SUPPLIES-MAYFIELD					21-4030-45346	LAKESHORE LEARNING MATERIALS		9	56424		44.99			
REIMBURSE CLASSROOM SUPPLIES-AMY POOS					21-4030-46032	POOS, AMY		9	56449		164.35			
CLASSROOM SUPPLIES-BRANT					21-4030-45368	TEACHER CREATED RESOURCES INC		9	56476		48.41			
CLASSROOM SUPPLIES-SIMON					21-4030-45958	TEACHER DIRECT		9	VPA056361		249.66			
CLASSROOM SUPPLIES-KLINGENBERG					21-4030-45301	SCHOOL SPECIALTY		9	VPA056361		37.53			
CLASSROOM SUPPLIES-DUDDY					21-4030-45357	SCHOOL SPECIALTY		9	VPA056361		7.77			

Platte City, MO 64079

Page No: 2 of 22

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #		Vendor Name			Month		Check #		Amount		
CLASSROOM SUPPLIES-DUDDY					21-4030-45357		SCHOOL SPECIALTY			9		VPA056361		14.75		
CLASSROOM SUPPLIES-MEYERS					21-4030-45286		SCHOOL SPECIALTY			9		VPA056361		783.41		
CLASSROOM SUPPLIES-MORENO					21-4030-45322		SCHOOL SPECIALTY			9		VPA056361		12.99		
CLASSROOM SUPPLIES-MEYERS					21-4030-45286		SCHOOL SPECIALTY			9		VPA056361		68.76		
CLASSROOM SUPPLIES/ANDERSON					21-4030-45306		SCHOOL SPECIALTY			9		VPA056361		126.67		
CLASSROOM SUPPLIES/WICK					21-4030-45349		SCHOOL SPECIALTY			9		VPA056361		147.10		
CLASSROOM SUPPLIES/WRIGHT					21-4030-45352		SCHOOL SPECIALTY			9		VPA056361		92.25		
CLASSROOM SUPPLIES/WRIGHT					21-4030-45352		SCHOOL SPECIALTY			9		VPA056361		28.59		
CLASSROOM SUPPLIES/WOODS					21-4030-45374		SCHOOL SPECIALTY			9		VPA056361		54.99		
CLASSROOM SUPPLIES/MCMILLIAN					21-4030-45377		SCHOOL SPECIALTY			9		VPA056361		51.93		
CLASSROOM SUPPLIES/BRANT					21-4030-45369		SCHOOL SPECIALTY			9		VPA056361		95.88		
CLASSROOM SUPPLIES/VANWINKLE					21-4030-45444		SCHOOL SPECIALTY			9		VPA056361		210.51		
CLASSROOM SUPPLIES-WRIGHT					21-4030-45354		REALLY GOOD STUFF LLC			9		VPA056361		51.91		
CLASSROOM SUPPLIES-MCMILLIAN					21-4030-45375		REALLY GOOD STUFF LLC			9		VPA056361		41.94		
CLASSROOM SUPPLIES-ANDERSON					21-4030-45308		REALLY GOOD STUFF LLC			9		VPA056361		91.91		
CLASSROOM SUPPLIES-HAYES					21-4030-45371		REALLY GOOD STUFF LLC			9		VPA056361		36.94		
CLASSROOM SUPPLIES-NEAL					21-4030-45350		TEACHER DIRECT			9		VPA056361		243.14		
CLASSROOM SUPPLIES-NEAL					21-4030-45350		TEACHER DIRECT			9		VPA056361		5.64		
CLASSROOM SUPPLIES-MCCUTCHEON					21-4030-45479		TEACHER DIRECT			9		VPA056361		248.62		
CLASSROOM SUPPLIES-VILLARREAL					21-4030-45351		TEACHER DIRECT			9		VPA056361		209.97		
CLASSROOM SUPPLIES-RUFFCORN					21-4030-45414		TEACHER DIRECT			9		VPA056361		249.16		
CLASSROOM SUPPLIES-HAYES					21-4030-45372		TEACHER DIRECT			9		VPA056361		63.60		
CLASSROOM SUPPLIES-WRIGHT					21-4030-45353		TEACHER DIRECT			9		VPA056361		56.18		
CLASSROOM SUPPLIES-MCMILLIAN					21-4030-45376		TEACHER DIRECT			9		VPA056361		139.34		
CLASSROOM SUPPLIES-DUDDY					21-4030-45357		SCHOOL SPECIALTY			9		VPA056361		207.13		
CLASSROOM SUPPLIES-SCANLON					21-4030-45310		TEACHER DIRECT			9		VPA056361		247.04		
Working Budget		50,305.00	YTD	4,536.57	MTD	4,208.25	Current Balance		45,768.43	Encumbrance	1,671.63	NMTD	4,121.05	Projected Balance		39,975.75
001-1111-6411-4030-0000-40019					SE General Supplies-Covid19											
NEXT LEVEL CVC YOUTH FACE MASK					21-4030-46018		XTREME RECOGNITION			9		56485		670.18		
Working Budget		0.00	YTD	11,804.31	MTD	11,180.00	Current Balance		(11,804.31)	Encumbrance	0.00	NMTD	670.18	Projected Balance		(12,474.49)
001-1111-6411-4060-0000-00000					CE General Supplies											
BREWER RENTAL-CE								STANDARD COFFEE SERVICE			9		56473		26.39	
Working Budget		58,160.00	YTD	19,405.54	MTD	2,263.37	Current Balance		38,754.46	Encumbrance	9,739.40	NMTD	26.39	Projected Balance		28,988.67
001-1111-6411-4060-0000-40019					CE General Supplies-Covid19											

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 3 of 22

Period: Sep Year: 2020-2021
Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
NEXT LEVEL CVC YOUTH FACE MASK					21-4030-46018		XTREME RECOGNITION			9	56485	446.79	
Working Budget	0.00	YTD	506.25	MTD	0.00	Current Balance	(506.25)	Encumbrance	0.00	NMTD	446.79	Projected Balance	(953.04)
001-1131-6334-3000-0000-00000 MS Rentals Equipment													
COPIER USAGE-9/1-10/1/20'					21-0000-45854		TOSHIBA FINANCIAL SERVICES			9	56478	1,197.16	
Working Budget	16,474.81	YTD	2,394.32	MTD	1,197.16	Current Balance	14,080.49	Encumbrance	0.00	NMTD	1,197.16	Projected Balance	12,883.33
001-1131-6334-4010-0000-00000 BS Rentals Equipment													
COPIER USAGE-9/1-10/1/20'					21-0000-45854		TOSHIBA FINANCIAL SERVICES			9	56478	682.89	
Working Budget	10,170.79	YTD	1,365.78	MTD	682.89	Current Balance	8,805.01	Encumbrance	0.00	NMTD	682.89	Projected Balance	8,122.12
001-1131-6343-4010-0000-00000 BS Travel													
AUGUST MILEAGE					NORTH, ARTHUR					9	56441	185.90	
Working Budget	8,000.00	YTD	386.10	MTD	185.90	Current Balance	7,613.90	Encumbrance	0.00	NMTD	185.90	Projected Balance	7,428.00
001-1131-6411-3000-0000-00000 MS General Supplies													
CLASSROOM SUPPLIES-DEHART					21-3000-45397		SCHOOL SPECIALTY			9	VPA056361	75.72	
CLASSROOM SUPPLIES-DEHART					21-3000-45397		SCHOOL SPECIALTY			9	VPA056361	43.64	
CLASSROOM SUPPLIES-HOEFLING					21-3000-45407		SCHOOL SPECIALTY			9	VPA056361	224.62	
CLASSROOM SUPPLIES-SIPES					21-3000-45448		SCHOOL SPECIALTY			9	VPA056361	223.07	
CLASSROOM SUPPLIES-PERRY					21-3000-45452		SCHOOL SPECIALTY			9	VPA056361	132.61	
CLASSROOM SUPPLIES-PEGLER					21-3000-45453		SCHOOL SPECIALTY			9	VPA056361	82.48	
CLASSROOM SUPPLIES-PANICH					21-3000-45456		SCHOOL SPECIALTY			9	VPA056361	202.54	
CLASSROOM SUPPLIES-RYUN					21-3000-45458		SCHOOL SPECIALTY			9	VPA056361	216.36	
CLASSROOM SUPPLIES-RYUN					21-3000-45458		SCHOOL SPECIALTY			9	VPA056361	2.17	
CLASSROOM SUPPLIES-RYUN					21-3000-45458		SCHOOL SPECIALTY			9	VPA056361	4.92	
CLASSROOM SUPPLIES-RYUN					21-3000-45458		SCHOOL SPECIALTY			9	VPA056361	24.69	
CLASSROOM SUPPLIES-HUMBURG					21-3000-45459		SCHOOL SPECIALTY			9	VPA056361	1,547.33	
CLASSROOM SUPPLIES-MAYFIELD					21-3000-45460		SCHOOL SPECIALTY			9	VPA056361	94.01	
CLASSROOM SUPPLIES/POINTS					21-3000-45461		SCHOOL SPECIALTY			9	VPA056361	224.25	
CLASSROOM SUPPLIES/COGDILL					21-3000-45470		SCHOOL SPECIALTY			9	VPA056361	123.16	
CLASSROOM SUPPLIES-PETERSON					21-3010-45410		SCHOOL SPECIALTY			9	VPA056361	69.25	
CLASSROOM SUPPLIES-DEHART					21-3000-45397		SCHOOL SPECIALTY			9	VPA056361	18.19	
CLASSROOM SUPPLIES/BORGMEYER					21-3000-45394		SCHOOL SPECIALTY			9	VPA056361	198.78	
CLASSROOM SUPPLIES/DRUMMOND					21-3000-45402		SCHOOL SPECIALTY			9	VPA056361	168.75	
CLASSROOM SUPPLIES/POE					21-3000-45403		SCHOOL SPECIALTY			9	VPA056361	71.96	
CLASSROOM SUPPLIES/BEAN					21-3000-45449		SCHOOL SPECIALTY			9	VPA056361	54.54	
CLASSROOM SUPPLIES/BEAN					21-3000-45449		SCHOOL SPECIALTY			9	VPA056361	7.08	

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am

Page No: 4 of 22

Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES/CHIDDIX	21-3000-45457	SCHOOL SPECIALTY	9	VPA056361	123.11
CLASSROOM SUPPLIES-HAGEMAN	21-3000-45463	SCHOOL SPECIALTY	9	VPA056361	1,289.73
CLASSROOM SUPPLIES-HAGEMAN	21-3000-45463	SCHOOL SPECIALTY	9	VPA056361	136.33
CLASSROOM SUPPLIES-HAGEMAN	21-3000-45463	SCHOOL SPECIALTY	9	VPA056361	174.26
CLASSROOM SUPPLIES-BRINTON	21-3000-45468	SCHOOL SPECIALTY	9	VPA056361	153.14
CLASSROOM SUPPLIES-BRINTON	21-3000-45468	SCHOOL SPECIALTY	9	VPA056361	54.38
CLASSROOM SUPPLIES-BRINTON	21-3000-45468	SCHOOL SPECIALTY	9	VPA056361	20.79
CLASSROOM SUPPLIES-BRINTON	21-3000-45468	SCHOOL SPECIALTY	9	VPA056361	14.63
CLASSROOM SUPPLIES-SINGER	21-3000-45485	SCHOOL SPECIALTY	9	VPA056361	129.91
CLASSROOM SUPPLIES-SINGER	21-3000-45485	SCHOOL SPECIALTY	9	VPA056361	7.99
CLASSROOM SUPPLIES-SVENDSEN	21-3000-45967	SCHOOL SPECIALTY	9	VPA056361	105.21
Working Budget	73,540.00	YTD	22,773.57	MTD	22,261.04
Current Balance	50,766.43	Encumbrance	10,285.03	NMTD	6,019.60
Projected Balance	34,461.80				
001-1131-6411-4010-0000-00000 BS General Supplies					
BACKDROP FOR SCHOOL USE-HANIGER	21-4010-45985	XTREME RECOGNITION	9	56485	737.81
CLASSROOM SUPPLIES-SEEVERS	21-3010-45433	SCHOOL SPECIALTY	9	VPA056361	27.29
CLASSROOM SUPPLIES-STAUBEL	21-3010-45439	SCHOOL SPECIALTY	9	VPA056361	196.02
CLASSROOM SUPPLIES-RUIZ	21-3010-45432	SCHOOL SPECIALTY	9	VPA056361	5.45
CLASSROOM SUPPLIES-THOMSEN	21-3010-45443	SCHOOL SPECIALTY	9	VPA056361	10.38
CLASSROOM SUPPLIES-BRANDT	21-3010-45392	SCHOOL SPECIALTY	9	VPA056361	11.43
CLASSROOM SUPPLIES	21-3010-45432	SCHOOL SPECIALTY	9	VPA056361	14.52
CLASSROOM SUPPLIES	21-3010-45392	SCHOOL SPECIALTY	9	VPA056361	13.84
CLASSROOM SUPPLIES-BASKERVILLE	21-3010-45388	SCHOOL SPECIALTY	9	VPA056361	232.28
CLASSROOM SUPPLIES-CHESNEY	21-3010-45404	SCHOOL SPECIALTY	9	VPA056361	50.93
CLASSROOM SUPPLIES-MADILL	21-3010-45424	SCHOOL SPECIALTY	9	VPA056361	163.00
CLASSROOM SUPPLIES-SHOUP	21-3010-45436	SCHOOL SPECIALTY	9	VPA056361	3.70
CLASSROOM SUPPLIES-STAUBEL	21-3010-45439	SCHOOL SPECIALTY	9	VPA056361	7.08
CLASSROOM SUPPLIES-SULLINGER	21-3010-45440	SCHOOL SPECIALTY	9	VPA056361	216.34
CLASSROOM SUPPLIES-SULLINGER	21-3010-45440	SCHOOL SPECIALTY	9	VPA056361	20.79
CLASSROOM SUPPLIES-ROLLS	21-3010-45431	SCHOOL SPECIALTY	9	VPA056361	71.10
CLASSROOM SUPPLIES-RUIZ	21-3010-45432	SCHOOL SPECIALTY	9	VPA056361	220.43
Working Budget	33,505.00	YTD	4,375.96	MTD	4,375.96
Current Balance	29,129.04	Encumbrance	5,568.40	NMTD	2,002.39
Projected Balance	21,558.25				
001-1151-6334-1050-0000-00000 HS Rentals Equipment					
COPIER USAGE-9/1-10/1/20'	21-0000-45854	TOSHIBA FINANCIAL SERVICES	9	56478	1,989.65
Working Budget	28,871.93	YTD	3,979.30	MTD	1,989.65
Current Balance	24,892.63	Encumbrance	0.00	NMTD	1,989.65
Projected Balance	22,902.98				

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Dated: 9/11/2020 10:52 am

Page No: 5 of 22

Paid Invoices - Details by Account

Description					PO #		Vendor Name		Month		Check #		Amount	
001-1151-6343-1050-0000-00000					HS Travel									
AUGUST COACHING MILEAGE							BAKER, RACHEL JANE		9		56381		74.00	
AUGUST MILEAGE							MCCOOL, KELSI		9		56431		20.00	
AUGUST MILEAGE							MIDDLETON, GABREL L		9		56434		95.60	
AUGUST MILEAGE							STUBBS, JUDGE C		9		56474		43.00	
Working Budget	9,000.00	YTD	46.40	MTD	46.40	Current Balance	8,953.60	Encumbrance	0.00	NMTD	232.60	Projected Balance	8,721.00	
001-1151-6391-1050-0000-00000					HS Other Purchased Services									
PARCHMENT SERV 7/1-6/30/21					21-1050-46062		PARCHMENT LLC		9		56444		3,200.00	
DIPLOMA					21-1050-46082		JOSTENS		9		VPA056361		18.06	
DIPLOMAS					21-1050-46082		JOSTENS		9		VPA056361		18.06	
Working Budget	50,000.00	YTD	19,503.72	MTD	16,317.72	Current Balance	30,496.28	Encumbrance	0.00	NMTD	3,236.12	Projected Balance	27,260.16	
001-1151-6411-1050-0000-00000					HS General Supplies									
WELCOME BACK STAFF MEAL-SAYRE					21-1050-45992		GRANDMAS OFFICE CATERING LLC		9		56408		1,033.75	
SUPPLIES-SAYRE					21-1050-46043		QUILL CORP		9		56455		31.77	
CLASSROOM SUPPLIES-REDINGER					21-1050-45920		CAROLINA BIOLOGICAL		9		VPA056361		44.57	
PLANT LIGHT BANK-SCHMIDT					21-1050-45919		CAROLINA BIOLOGICAL		9		VPA056361		385.74	
LAMINATING FILM					21-1050-45971		LEADING EDGE LAMINATING		9		VPA056361		76.40	
DPIP SOLUTION-SCHMIDT					21-1050-45919		CAROLINA BIOLOGICAL		9		VPA056361		23.35	
LIFE IN THE BIOMES-REDINGER					21-1050-45920		CAROLINA BIOLOGICAL		9		VPA056361		134.60	
CLASSROOM SUPPLIES-MATH					21-1050-45925		PAYLESS OFFICE PRODUCTS		9		VPA056361		19.80	
CLASSROOM SUPPLIES-SAYRE					21-1050-45949		PAYLESS OFFICE PRODUCTS		9		VPA056361		225.59	
CLASSROOM SUPPLIES-SAYRE					21-1050-45949		PAYLESS OFFICE PRODUCTS		9		VPA056361		91.16	
CLASSROOOM SUPPLIES-SAYRE					21-1050-45800		PAYLESS OFFICE PRODUCTS		9		VPA056361		527.87	
CLASSROOM SUPPLIES-SAYRE					21-1050-45800		PAYLESS OFFICE PRODUCTS		9		VPA056361		19.49	
CLASSROOM SUPPLIES-SAYRE					21-1050-45800		PAYLESS OFFICE PRODUCTS		9		VPA056361		17.99	
CLASSROOM SUPPLIES-SAYRE					21-1050-45723		PAYLESS OFFICE PRODUCTS		9		VPA056361		17.89	
Working Budget	117,000.00	YTD	11,753.01	MTD	11,539.49	Current Balance	105,246.99	Encumbrance	59,286.10	NMTD	2,649.97	Projected Balance	43,310.92	
001-1151-6412-1050-0000-00000					HS Supplies - Technology-Related									
VIDEO CAPTURE FOR GRADUATION							SAYRE, CHAD WILLIAM		9		56461		179.99	
CLASSROOM SUPPLIES-SAYRE					21-1050-45723		PAYLESS OFFICE PRODUCTS		9		VPA056361		12.30	
Working Budget	20,000.00	YTD	224.08	MTD	224.08	Current Balance	19,775.92	Encumbrance	3,674.31	NMTD	192.29	Projected Balance	15,909.32	
001-1211-6411-4010-0000-00000					Gifted & Talented General Supplies - BS									
NCEL GRADE 6 20-21 REG/ENTRY FEE-BARRY					21-0000-46118		NATIONAL CURRENT EVENTS LEAGUE		9		56439		80.00	
CHALLENGE MATH-BARRY					21-0000-46080		NOETIC LEARNING LLC		9		56440		245.00	
Working Budget	0.00	YTD	140.48	MTD	0.00	Current Balance	(140.48)	Encumbrance	327.00	NMTD	325.00	Projected Balance	(792.48)	

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Dated: 9/11/2020 10:52 am

Page No: 6 of 22

Paid Invoices - Details by Account

Description				PO #		Vendor Name		Month		Check #		Amount	
001-1211-6412-4010-0000-00000				Gifted & Talented Supplies Tech-Related - BS									
CHALLENGE MATH-BARRY				21-0000-46080		NOETIC LEARNING LLC		9		56440		840.00	
GRADE 4&5 GOLD DIV PF/BARRY				21-0000-46116		WORDMASTERS LLC		9		56484		99.00	
Working Budget	700.00	YTD	0.00	MTD	0.00	Current Balance	700.00	Encumbrance	0.00	NMTD	939.00	Projected Balance	(239.00)
001-1211-6412-4020-0000-00000				Gifted & Talented Supplies Tech-Related - MS									
GRADE 4&5 GOLD DIV PF/BARRY				21-0000-46116		WORDMASTERS LLC		9		56484		99.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	99.00	Projected Balance	(99.00)
001-1281-6411-4030-0000-12810				ECSE General Supplies									
GREAT BEGINNINGS SUPPLIES-ECSE				21-8300-45718		SCHOOL SPECIALTY		9		VPA056361		304.43	
Working Budget	8,500.00	YTD	47.97	MTD	0.00	Current Balance	8,452.03	Encumbrance	0.00	NMTD	304.43	Projected Balance	8,147.60
001-1331-6411-1100-0000-00101				Culinary General Supplies Local									
CULINARY ARTS SUPPLIES				21-1100-46107		US FOOD INC		9		56481		44.34	
Working Budget	8,000.00	YTD	790.33	MTD	790.33	Current Balance	7,209.67	Encumbrance	4,267.30	NMTD	44.34	Projected Balance	2,898.03
001-1341-6411-1100-0000-00101				Health Sciences Education Gen Supplies Local									
CLASSROOM SUPPLIES-BLED SOE				21-1100-46028		QUILL CORP		9		56455		11.96	
CLASSROOM SUPPLIES-BLED SOE				21-1100-46028		QUILL CORP		9		56455		14.10	
Working Budget	1,850.00	YTD	894.55	MTD	613.88	Current Balance	955.45	Encumbrance	0.00	NMTD	26.06	Projected Balance	929.39
001-1341-6412-1100-0000-13205				Health Scn Ed Supp Tech-Rltd Prog Imprv-Local									
ADL DOCUMENT TRAINING SOFTWARE-BROWN				21-1100-45558		ADL DATA SYSTEMS		9		56374		1,250.00	
Working Budget	1,000.00	YTD	0.00	MTD	0.00	Current Balance	1,000.00	Encumbrance	0.00	NMTD	1,250.00	Projected Balance	(250.00)
001-1341-6412-1100-0000-33205				Health Scns Ed Supp Tech-Rltd Program Improv									
ADL DOCUMENT TRAINING SOFTWARE-BROWN				21-1100-45558		ADL DATA SYSTEMS		9		56374		1,250.00	
Working Budget	1,000.00	YTD	0.00	MTD	0.00	Current Balance	1,000.00	Encumbrance	0.00	NMTD	1,250.00	Projected Balance	(250.00)
001-1361-6343-1100-0000-00101				LE/CSI Travel Local									
AUGUST MILEAGE						BRUNS, DARRICK M		9		56385		244.00	
Working Budget	1,850.00	YTD	314.50	MTD	314.50	Current Balance	1,535.50	Encumbrance	0.00	NMTD	244.00	Projected Balance	1,291.50
001-1361-6343-1100-0000-00103				Diesel Travel Local									
AUGUST MILEAGE						STAFFORD, FRANK L		9		56472		12.95	
Working Budget	1,200.00	YTD	50.80	MTD	50.80	Current Balance	1,149.20	Encumbrance	0.00	NMTD	12.95	Projected Balance	1,136.25
001-1361-6343-1100-0000-00106				CT Travel Local									
TRANSCRIPTS-CMSU/MCC - REIMBURSE						BLANKENSHIP, JACOB RYAN		9		56383		20.00	
Working Budget	300.00	YTD	0.00	MTD	0.00	Current Balance	300.00	Encumbrance	0.00	NMTD	20.00	Projected Balance	280.00
001-1361-6411-1100-0000-00101				LE/CSI General Supplies Local									
CLASS UNIFORMS-BRUNS				21-1100-45705		GALLS PARENT HOLDINGS, LLC		9		56405		18.79	
CLASS UNIFORMS-BRUNS				21-1100-45705		GALLS PARENT HOLDINGS, LLC		9		56405		275.16	
LAWPRO INNER BELT-BRUNS				21-1100-45705		GALLS PARENT HOLDINGS, LLC		9		56405		36.62	
CLASSROOM SUPPLIES-BRUNS				21-1100-46025		QUILL CORP		9		56455		48.13	

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 7 of 22

Period: Sep Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget	6,500.00	YTD	4,996.71	MTD	3,641.48
Current Balance	1,503.29	Encumbrance	238.15	NMTD	378.70
Projected Balance	886.44				
001-1361-6411-1100-0000-00102 HVAC General Supplies Local					
CLASSROOM SUPPLIES-HANWAY	21-1100-46030	QUILL CORP	9	56455	62.82
Working Budget	6,500.00	YTD	104.97	MTD	104.97
Current Balance	6,395.03	Encumbrance	0.00	NMTD	62.82
Projected Balance	6,332.21				
001-1361-6411-1100-0000-00103 Diesel General Supplies Local					
CLASSROOM SUPPLIES-STAFFORD	21-1100-46026	QUILL CORP	9	56455	29.79
Working Budget	4,800.00	YTD	524.40	MTD	524.40
Current Balance	4,275.60	Encumbrance	1,955.14	NMTD	29.79
Projected Balance	2,290.67				
001-1361-6411-1100-0000-00104 Welding General Supplies Local					
MONTHLY STATEMENT-AUGUST-NCC	21-1100-45768	JEFFS TRUE VALUE HARDWARE	9	56415	106.75
CLASSROOM SUPPLIES-CLAYCOMB	21-1100-46029	QUILL CORP	9	56455	14.24
CLASSROOM SUPPLIES-CLAYCOMB	21-1100-46029	QUILL CORP	9	56455	40.20
CLASSROOM SUPPLIES-CLAYCOMB	21-1100-46029	QUILL CORP	9	56455	33.74
Working Budget	7,250.00	YTD	854.44	MTD	854.44
Current Balance	6,395.56	Encumbrance	5,643.25	NMTD	194.93
Projected Balance	557.38				
001-1361-6411-1100-0000-00105 IT Pro General Supplies Local					
DX RACER CHAIR-WEEKS	21-1100-45531	DX RACER	9	56400	3,837.60
Working Budget	5,000.00	YTD	0.00	MTD	0.00
Current Balance	5,000.00	Encumbrance	0.00	NMTD	3,837.60
Projected Balance	1,162.40				
001-1361-6411-1100-0000-13206 Skilled Tech Scnes Gen Sup Pgm Imp Grant-Loca					
ONLINE CURRICULUM,EXAM CERT,SIGHT SYSTEM	21-1100-45957	UNMANNED SAFETY INSTITUTE INC	9	56480	2,776.71
ONLINE CURRICULUM-LICENSES	21-1100-45957	UNMANNED SAFETY INSTITUTE INC	9	56480	42.65
Working Budget	4,695.50	YTD	0.00	MTD	0.00
Current Balance	4,695.50	Encumbrance	1,180.64	NMTD	2,819.36
Projected Balance	695.50				
001-1361-6411-1100-0000-33206 Skilled Tech Scnes Gen Sup Pgm Imp Grant					
ONLINE CURRICULUM-LICENSES	21-1100-45957	UNMANNED SAFETY INSTITUTE INC	9	56480	42.65
ONLINE CURRICULUM,EXAM CERT,SIGHT SYSTEM	21-1100-45957	UNMANNED SAFETY INSTITUTE INC	9	56480	2,776.71
Working Budget	4,695.50	YTD	0.00	MTD	0.00
Current Balance	4,695.50	Encumbrance	1,180.64	NMTD	2,819.36
Projected Balance	695.50				
001-1371-6411-1050-0000-00000 PLTW General Supplies - HS					
TUBING,BLOCKS,CONSTRUCTION PAPER-PCHS	21-0000-46078	PROJECT LEAD THE WAY	9	56452	152.50
PBS SUPPLIES 20/21 ROHR	21-1050-45587	PROJECT LEAD THE WAY	9	56452	16,416.50
PBS SUPPLIES 20/21 ROHR	21-1050-45587	PROJECT LEAD THE WAY	9	56452	2,407.50
CLASSROOM SUPPLIES-ASSEL	21-1050-45694	VEX ROBOTICS INC	9	VPA056361	1,271.54
CLASSROOM SUPPLIES-ASSEL	21-1050-45694	VEX ROBOTICS INC	9	VPA056361	166.12
Working Budget	41,000.00	YTD	7,600.00	MTD	7,600.00
Current Balance	33,400.00	Encumbrance	19,509.34	NMTD	20,414.16
Projected Balance	(6,523.50)				
001-1371-6412-1050-0000-00000 PLTW Supplies - Tech-Related - HS					
CLASSROOM SUPPLIES-ASSEL	21-1050-45694	VEX ROBOTICS INC	9	VPA056361	1,232.04
Working Budget	0.00	YTD	1,113.75	MTD	1,113.75
Current Balance	(1,113.75)	Encumbrance	113.75	NMTD	1,232.04
Projected Balance	(2,459.54)				
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local					
COPIER USAGE-9/1-10/1/20'	21-0000-45854	TOSHIBA FINANCIAL SERVICES	9	56478	581.72
Working Budget	7,079.40	YTD	1,163.44	MTD	581.72
Current Balance	5,915.96	Encumbrance	0.00	NMTD	581.72
Projected Balance	5,334.24				

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Dated: 9/11/2020 10:52 am

Page No: 8 of 22

Paid Invoices - Details by Account

Description	PO #						Vendor Name		Month		Check #		Amount
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local													
AUGUST MILEAGE						HENKE, KATHLEEN MARIE		9		56411		10.50	
Working Budget	7,500.00	YTD	25.00	MTD	25.00	Current Balance	7,475.00	Encumbrance	0.00	NMTD	10.50	Projected Balance	7,464.50
001-1391-6371-1100-0000-00101 NCC Other Career Ed Dues & Memberships Local													
PROF NATIONAL/STATE DUES						21-1100-45969 SKILLS USA INC		9		56467		425.00	
Working Budget	1,950.00	YTD	435.00	MTD	165.00	Current Balance	1,515.00	Encumbrance	0.00	NMTD	425.00	Projected Balance	1,090.00
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local													
SIMULATED WORKPLACE POSTERS						21-1100-46033 A & M PRINTING INC		9		56373		109.20	
FIRE EXTINGUISHER PROD TECH-NOLLER						21-1100-46113 B & W FIRE LLC		9		56379		112.50	
CISCO CLOUD CONTROLLER-SUB LICENSE						21-0000-45810 CDWG		9		56389		435.00	
CLASSROOM SUPPLIES-GREEN/SHERLEY						21-1100-46031 QUILL CORP		9		56455		16.14	
CLASSROOM SUPPLIES/GREEN-SHERLEY						21-1100-46031 QUILL CORP		9		56455		14.72	
DISCRETE MOD PANEL/JACK-NOLLER						21-1100-45804 ELECTRONICS SUPPLY CO INC		9		VPA056361		1,557.87	
Working Budget	15,000.00	YTD	1,327.14	MTD	1,327.14	Current Balance	13,672.86	Encumbrance	694.36	NMTD	2,245.43	Projected Balance	10,733.07
001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local													
GRADUATION CERTIFICATES						21-1100-45909 JOSTENS		9		VPA056361		15.09	
Working Budget	5,500.00	YTD	501.08	MTD	(416.33)	Current Balance	4,998.92	Encumbrance	112.50	NMTD	15.09	Projected Balance	4,871.33
001-1391-6411-1100-0000-40019 NCC Other Career Ed General Supplies-Covid19													
ALUM ANGLE/FLAT BAR-CLAYCOMB						21-1100-46020 CUSTOM CUT METALS INC		9		56397		392.10	
CLASSROOM SUPPLIES-WEEKS						21-1100-46027 QUILL CORP		9		56455		17.70	
TILLMAN 6X4 CURTAIN-CLAYCOMB						21-1100-46021 MATHESON LINWELD		9		VPA056361		112.32	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	232.50	NMTD	522.12	Projected Balance	(754.62)
001-1411-6391-1050-0000-00003 HS Band Production Other Purchased Services													
PROGRAM COORDINATOR FEE-DRILL DESIGN						21-1050-45887 JONATHAN HALL		9		56419		1,500.00	
Working Budget	14,000.00	YTD	2,700.00	MTD	2,700.00	Current Balance	11,300.00	Encumbrance	0.00	NMTD	1,500.00	Projected Balance	9,800.00
001-1411-6411-1050-0000-00350 HS TREASURE CHEST													
REIMBURSE TREASURE CHEST						21-8300-45994 CHRIS DONNELLI		9		56395		132.67	
REIMBURSEMENT-TREASURE CHEST						21-8300-46091 CHRIS DONNELLI		9		56395		425.78	
BREAD DELIVERY TREASURE CHEST-PCHS						21-8300-46054 ROMA BAKERY		9		56458		58.88	
Working Budget	0.00	YTD	514.16	MTD	42.66	Current Balance	(514.16)	Encumbrance	3.45	NMTD	617.33	Projected Balance	(1,134.94)
001-1411-6411-1050-0000-00427 HS General													
MENTOR SHIRTS 2020-GIESE						21-1050-45996 XTREME RECOGNITION		9		56485		1,220.21	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,220.21	Projected Balance	(1,220.21)
001-1411-6411-1050-0000-00433 HS Choir													
UNIFORMS-VONGLAHN						21-1050-46051 PRIDE CLEANERS		9		56451		1,237.79	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	748.00	NMTD	1,237.79	Projected Balance	(1,985.79)
001-1411-6411-1050-0000-00459 HS Jazz Band													

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Dated: 9/11/2020 10:52 am

Page No: 9 of 22

Paid Invoices - Details by Account

Description						PO #	Vendor Name			Month	Check #	Amount	
ALL DISTRICT JAZZ IMPROV-BONSIGNORE					21-1050-46110	JOEL GORDON			9	56417	100.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	100.00	Projected Balance	(100.00)
001-1411-6411-1100-0000-00501					NCC Canteen								
REUSABLE FACE MASK-NAVY/GREY					21-1100-46121	XTREME RECOGNITION			9	56485	1,470.81		
Working Budget	0.00	YTD	5.46	MTD	0.00	Current Balance	(5.46)	Encumbrance	0.00	NMTD	2,977.00	Projected Balance	(2,982.46)
001-1411-6411-3000-0000-00350					PCMS TREASURE CHEST								
REIMBURSE TREASURE CHEST					21-8300-45994	CHRIS DONNELLI			9	56395	132.67		
REIMBURSEMENT-TREASURE CHEST					21-8300-46091	CHRIS DONNELLI			9	56395	235.17		
BREAD DELIVERY TREASURE CHEST-PCMS					21-8300-46093	ROMA BAKERY			9	56458	58.88		
Working Budget	0.00	YTD	514.16	MTD	101.54	Current Balance	(514.16)	Encumbrance	62.33	NMTD	426.72	Projected Balance	(1,003.21)
001-1411-6411-3000-0000-00445					PCMS Activity								
CLASSIC MID/HIGH PLANNERS					21-0000-46164	SCHOOL DATEBOOKS			9	56463	2,928.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,928.00	Projected Balance	(2,928.00)
001-1411-6411-4010-0000-00350					BS TREASURE CHEST								
REIMBURSE TREASURE CHEST					21-8300-45994	CHRIS DONNELLI			9	56395	132.67		
REIMBURSEMENT-TREASURE CHEST					21-8300-46091	CHRIS DONNELLI			9	56395	144.38		
Working Budget	0.00	YTD	514.16	MTD	101.54	Current Balance	(514.16)	Encumbrance	3.45	NMTD	277.05	Projected Balance	(794.66)
001-1411-6411-4010-0000-00447					BS Activity								
CLASSIC MID/HIGH PLANNERS					21-0000-46164	SCHOOL DATEBOOKS			9	56463	2,013.85		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,013.85	Projected Balance	(2,013.85)
001-1411-6411-4020-0000-00350					PF TREASURE CHEST								
REIMBURSEMENT-TREASURE CHEST					21-8300-46091	CHRIS DONNELLI			9	56395	218.42		
REIMBURSE TREASURE CHEST					21-8300-45994	CHRIS DONNELLI			9	56395	132.67		
Working Budget	0.00	YTD	514.16	MTD	101.54	Current Balance	(514.16)	Encumbrance	3.45	NMTD	351.09	Projected Balance	(868.70)
001-1411-6411-4030-0000-00350					SE TREASURE CHEST								
REIMBURSE TREASURE CHEST					21-8300-45994	CHRIS DONNELLI			9	56395	132.67		
REIMBURSEMENT-TREASURE CHEST					21-8300-46091	CHRIS DONNELLI			9	56395	197.65		
Working Budget	0.00	YTD	573.05	MTD	160.42	Current Balance	(573.05)	Encumbrance	3.45	NMTD	330.32	Projected Balance	(906.82)
001-1411-6411-4030-0000-00470					SE Staff Shirts								
HAPPY CAMPER STAFF SHIRTS-SE					21-4030-46068	WOLFE GRAPHICS			9	56483	642.50		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	642.50	Projected Balance	(642.50)
001-1411-6411-4030-0000-00471					SE Activity								
REIMBURSEMENT FOR CLASS SUPPLIES					21-4030-46048	LORI MANN			9	56428	58.20		
CLASSIC ELEMEN MATRIX PLANNERS					21-0000-46163	SCHOOL DATEBOOKS			9	56463	808.67		
CLASSROOM SUPPLIES-STAPLETON					21-4030-45333	TEACHER DIRECT			9	VPA056361	160.92		
RAINBOW AIRRANGER DISC-POWERS					21-4030-45952	GOPHER SPORT			9	VPA056361	54.52		

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am

Page No: 10 of 22

Description						PO #	Vendor Name				Month	Check #	Amount
RAINBOW RUBBER BALLPACK-POWERS						21-4030-45952	GOPHER SPORT				9	VPA056361	1,090.91
Working Budget	0.00	YTD	1,012.50	MTD	0.00	Current Balance	(1,012.50)	Encumbrance	205.51	NMTD	2,173.22	Projected Balance	(3,391.23)
001-1411-6411-4060-0000-00350 CE TREASURE CHEST													
REIMBURSEMENT-TREASURE CHEST						21-8300-46091	CHRIS DONNELLI				9	56395	205.36
REIMBURSE TREASURE CHEST						21-8300-45994	CHRIS DONNELLI				9	56395	132.65
Working Budget	0.00	YTD	534.91	MTD	122.26	Current Balance	(534.91)	Encumbrance	0.00	NMTD	338.01	Projected Balance	(872.92)
001-1411-6411-4060-0000-00442 CE Activity													
CLASSIC ELEMEN MATRIX PLANNERS						21-0000-46163	SCHOOL DATEBOOKS				9	56463	874.80
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	874.80	Projected Balance	(874.80)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services													
GREATER KC SUBURBAN SOFTBALL TOURN							WILLIAM CHRISMAN				9	56337	(275.00)
5TH ANNUAL VARSITY GIRLS TENNIS TOURN							WILLIAM CHRISMAN				9	56337	(70.00)
CAMERON VARSITY TENNIS TOURNAMENT							CAMERON HIGH SCHOOL				9	56341	75.00
RAY-PEC INVITATIONAL							RAY PEC H S				9	56342	250.00
CENTAL HS GIRLS GOLF TOURNAMENT							ST JOE CENTRAL				9	56343	185.00
5TH ANNUAL VARSITY GIRLS TENNIS TOURN							WILLIAM CHRISMAN				9	56344	70.00
VARSITY VOLLEYBALL INVIATIONAL (LSN)							LEES SUMMIT WEST HS				9	56347	200.00
GREATER KC SUBURBAN SOFTBALL TOURN							WILLIAM CHRISMAN				9	56348	210.00
Working Budget	120,000.00	YTD	7,456.08	MTD	2,165.00	Current Balance	112,543.92	Encumbrance	1,700.00	NMTD	645.00	Projected Balance	110,198.92
001-1421-6411-1050-0000-00000 HS Athletics Supplies													
PORTER POWER VB NET-MIDDLETON						21-1050-45725	BSN SPORTS				9	56386	436.00
PCHS DANCE UNIFORMS-MIDDLETON						21-1050-45508	REBEL ATHLETIC INC				9	56457	1,987.20
Working Budget	60,000.00	YTD	13,174.65	MTD	6,848.30	Current Balance	46,825.35	Encumbrance	21,297.24	NMTD	2,423.20	Projected Balance	23,104.91
001-1421-6411-1050-0000-00307 HS Dance Team													
POM CHOREOGRAPHY (9 HRS)						21-0000-46097	MEGAN LAYNE ADAMS				9	56432	1,100.00
CHAMPION ALL-SPORT BACKPACK						21-1050-45658	CHAMPION TEAMWEAR				9	VPA056361	37.95
Working Budget	0.00	YTD	1,156.94	MTD	1,156.94	Current Balance	(1,156.94)	Encumbrance	119.90	NMTD	1,137.95	Projected Balance	(2,414.79)
001-1421-6411-1050-0000-00319 HS Football													
VARSITY FOOTBALL BANNER						21-1050-46038	CAPTURING YOUR MOMENT PHOTOGRAPHY				9	56388	135.00
Working Budget	0.00	YTD	12,285.32	MTD	10,621.12	Current Balance	(12,285.32)	Encumbrance	3,403.00	NMTD	135.00	Projected Balance	(15,823.32)
001-1421-6411-1050-0000-00322 HS Softball													
SOFTBALL FUNDRAISING-PEOPLES						21-1050-46040	FUNDRAISING UNIV				9	56404	6,048.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	6,048.00	Projected Balance	(6,048.00)
001-1421-6411-1050-0000-00327 HS Volleyball													
SUMMER VB SHIRTS-DONOVAN						21-1050-45991	PJS APPAREL AND PROMOTIONS LLC				9	56447	801.72
Working Budget	0.00	YTD	2,011.94	MTD	2,011.94	Current Balance	(2,011.94)	Encumbrance	0.00	NMTD	801.72	Projected Balance	(2,813.66)

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 11 of 22

Period: Sep Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #		Vendor Name			Month		Check #		Amount							
001-1421-6411-1050-0000-00420					HS Athletics																
MEDALS-GIRLS GOLF TOURN-SHORT					21-1050-45783		FOND MEMORIES ENGRAVING CO			9		56403		47.50							
TEAM PLAQUE-SHORT					21-1050-46044		FOND MEMORIES ENGRAVING CO			9		56403		32.50							
SIDEARM-MIDDLETON					21-1050-46095		SIDEARM SPORTS PROPERTIES LLC			9		56466		1,500.00							
REIMBURSE FOR FUNDAMENTALS COACHING					21-1050-46070		SQUIRES, SAMANTHA LYNN			9		56470		75.00							
MATMAN TAPE-18 ROLLS-BURRESS					21-1050-46050		BLUE CHIP ATHLETIC INC			9		VPA056361		279.90							
PCHS INVITATIONAL INSERT MEDAL					21-1050-45609		HASTY AWARDS			9		VPA056361		204.62							
Working Budget		0.00		YTD	20,714.29		MTD	1,655.39		Current Balance	(20,714.29)		Encumbrance	9,187.88		NMTD	2,139.52		Projected Balance	(32,041.69)	
001-2121-6343-1050-0000-00000					GU System Support Travel - HS																
MARCH MILEAGE								OGDEN, SANDI ELIZABETH			9		56442		35.50						
AUGUST MILEAGE								SAYRE, CHAD WILLIAM			9		56461		30.80						
Working Budget		0.00		YTD	12.98		MTD	12.98		Current Balance	(12.98)		Encumbrance	0.00		NMTD	66.30		Projected Balance	(79.28)	
001-2121-6343-3000-0000-00000					GU System Support Travel - MS																
AUGUST MILEAGE								SAYRE, CHAD WILLIAM			9		56461		17.01						
Working Budget		0.00		YTD	7.17		MTD	7.17		Current Balance	(7.17)		Encumbrance	0.00		NMTD	17.01		Projected Balance	(24.18)	
001-2121-6343-4010-0000-00000					GU System Support Travel - BS																
AUGUST MILEAGE								SAYRE, CHAD WILLIAM			9		56461		10.44						
Working Budget		0.00		YTD	4.40		MTD	4.40		Current Balance	(4.40)		Encumbrance	0.00		NMTD	10.44		Projected Balance	(14.84)	
001-2121-6343-4020-0000-00000					GU System Support Travel - PF																
AUGUST MILEAGE								SAYRE, CHAD WILLIAM			9		56461		15.80						
Working Budget		0.00		YTD	6.66		MTD	6.66		Current Balance	(6.66)		Encumbrance	0.00		NMTD	15.80		Projected Balance	(22.46)	
001-2121-6343-4030-0000-00000					GU System Support Travel - SE																
AUGUST MILEAGE								SAYRE, CHAD WILLIAM			9		56461		14.30						
Working Budget		0.00		YTD	6.03		MTD	6.03		Current Balance	(6.03)		Encumbrance	0.00		NMTD	14.30		Projected Balance	(20.33)	
001-2121-6343-4060-0000-00000					GU System Support Travel - CE																
AUGUST MILEAGE								SAYRE, CHAD WILLIAM			9		56461		14.85						
Working Budget		0.00		YTD	6.26		MTD	6.26		Current Balance	(6.26)		Encumbrance	0.00		NMTD	14.85		Projected Balance	(21.11)	
001-2132-6343-4010-0000-00000					Health Services Travel - BS																
AUGUST MILEAGE								THOMAS, KELLY ELIZABETH			9		56477		32.30						
Working Budget		0.00		YTD	0.00		MTD	0.00		Current Balance	0.00		Encumbrance	0.00		NMTD	32.30		Projected Balance	(32.30)	
001-2212-6431-1050-0000-00000					Imp of Inst Free Textbooks - HS																
JAZZ BAND EPRINTS-BONSIGNORE					21-1050-45708		J W PEPPER & SON INC			9		VPA056361		279.99							
Working Budget		0.00		YTD	11,108.28		MTD	9,702.78		Current Balance	(11,108.28)		Encumbrance	37,272.40		NMTD	279.99		Projected Balance	(48,660.67)	
001-2214-6312-1050-0000-00000					Prof Dev Instructional Pgm Imprvmt Srves - HS																
MAY CONSULTING					21-0000-46022		SOPHIC SOLUTIONS			9		56469		537.17							
Working Budget		0.00		YTD	2,387.41		MTD	447.64		Current Balance	(2,387.41)		Encumbrance	409.03		NMTD	537.17		Projected Balance	(3,333.61)	
001-2214-6312-3000-0000-00000					Prof Dev Instructional Pgm Imprvmt Srves - MS																

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Dated: 9/11/2020 10:52 am

Page No: 12 of 22

Paid Invoices - Details by Account

Description					PO #		Vendor Name		Month		Check #	Amount	
EDUCATOR FULL DAY SPEAKING FEE					21-0000-46036		CHARACTERSTRONG		9		56393	2,000.00	
ONLINE ACCESS-REFLECTION SHEETS					21-0000-46126		CHARACTERSTRONG		9		56393	249.00	
MAY CONSULTING					21-0000-46022		SOPHIC SOLUTIONS		9		56469	296.69	
Working Budget	0.00	YTD	1,318.62	MTD	247.24	Current Balance	(1,318.62)	Encumbrance	233.40	NMTD	2,545.69	Projected Balance	(4,097.71)
001-2214-6312-4010-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - BS								
EDUCATOR FULL DAY SPEAKING FEE					21-0000-46036		CHARACTERSTRONG		9		56393	2,000.00	
MAY CONSULTING					21-0000-46022		SOPHIC SOLUTIONS		9		56469	182.16	
Working Budget	0.00	YTD	809.58	MTD	151.80	Current Balance	(809.58)	Encumbrance	144.09	NMTD	2,182.16	Projected Balance	(3,135.83)
001-2214-6312-4020-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - PF								
MAY CONSULTING					21-0000-46022		SOPHIC SOLUTIONS		9		56469	275.56	
Working Budget	0.00	YTD	1,224.70	MTD	229.63	Current Balance	(1,224.70)	Encumbrance	212.48	NMTD	275.56	Projected Balance	(1,712.74)
001-2214-6312-4030-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - SE								
MAY CONSULTING					21-0000-46022		SOPHIC SOLUTIONS		9		56469	249.35	
Working Budget	0.00	YTD	1,108.25	MTD	207.80	Current Balance	(1,108.25)	Encumbrance	237.05	NMTD	249.35	Projected Balance	(1,594.65)
001-2214-6312-4060-0000-00000					Prof Dev Instructional Pgm Imprvmt Srvc - CE								
MAY CONSULTING					21-0000-46022		SOPHIC SOLUTIONS		9		56469	259.07	
Working Budget	0.00	YTD	1,151.44	MTD	215.89	Current Balance	(1,151.44)	Encumbrance	208.50	NMTD	259.07	Projected Balance	(1,619.01)
001-2222-6411-4020-0000-00000					Library General Supplies - PF								
LIBRARY SUPPLIES-MILNE					21-4020-45924		DEMCO INC		9		VPA056361	571.32	
Working Budget	700.00	YTD	0.00	MTD	0.00	Current Balance	700.00	Encumbrance	0.00	NMTD	571.32	Projected Balance	128.68
001-2222-6412-3000-0000-00000					Library Supplies Tech-Related - MS								
DIGITAL EBOOK STREAMING					21-3000-45916		JUNIOR LIBRARY GUILD		9		VPA056361	365.00	
Working Budget	350.00	YTD	0.00	MTD	0.00	Current Balance	350.00	Encumbrance	0.00	NMTD	365.00	Projected Balance	(15.00)
001-2222-6441-4030-0000-00000					Library Books - SE								
LIBRARY BOOKS-CLAY					21-0000-46007		FOLLETT SCHOOL SOLUTIONS INC		9		VPA056361	259.18	
LIBRARY BOOKS-CLAY					21-0000-46007		FOLLETT SCHOOL SOLUTIONS INC		9		VPA056361	37.58	
LIBRARY BOOKS-CLAY					21-0000-46012		FOLLETT SCHOOL SOLUTIONS INC		9		VPA056361	284.43	
Working Budget	8,250.00	YTD	0.00	MTD	0.00	Current Balance	8,250.00	Encumbrance	1,968.52	NMTD	581.19	Projected Balance	5,700.29
001-2222-6451-1050-0000-00000					Library Resource Materials - HS								
SUBSCRIPTIONS 9/1/20-8/31/21					21-1050-45923		CENGAGE LEARNING INC		9		56391	15,409.11	
Working Budget	22,275.00	YTD	0.00	MTD	0.00	Current Balance	22,275.00	Encumbrance	2,292.79	NMTD	15,409.11	Projected Balance	4,573.10
001-2311-6317-0000-0000-00000					Board of Education Legal Services								
LEGAL SERVICES-JULY							GUIN MUNDORF LLC		9		56409	3,772.50	
Working Budget	50,000.00	YTD	13,590.50	MTD	10,287.50	Current Balance	36,409.50	Encumbrance	0.00	NMTD	3,772.50	Projected Balance	32,637.00
001-2311-6317-0000-0000-40019					Board of Education Legal Serv-Covid19								
LEGAL SERVICES-JULY							GUIN MUNDORF LLC		9		56409	1,221.50	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,221.50	Projected Balance	(1,221.50)

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am

Page No: 13 of 22

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #						Vendor Name		Month		Check #	Amount	
001-2311-6362-0000-0000-00000 Board of Education Advertising													
ANN TAX RATE NOTICE-8/19 & 8/26						21-0000-46098	LANDMARK		9	56425	196.84		
ANN TAX RATE NOTICE-8/19 & 8/26						21-0000-46100	PLATTE COUNTY CITIZEN		9	56448	331.50		
Working Budget	6,000.00	YTD	0.00	MTD	0.00	Current Balance	6,000.00	Encumbrance	0.00	NMTD	528.34	Projected Balance	5,471.66
001-2321-6334-0000-0000-00000 Office of the Supt Services Rentals Equipment													
COPIER USAGE-9/1-10/1/20'						21-0000-45854	TOSHIBA FINANCIAL SERVICES		9	56478	944.24		
Working Budget	10,592.62	YTD	1,888.48	MTD	944.24	Current Balance	8,704.14	Encumbrance	0.00	NMTD	944.24	Projected Balance	7,759.90
001-2321-6361-0000-0000-00000 Office of the Supt Srvc's Postage Comm													
POSTAGE-SE							GOIN POSTAL		9	56407	27.00		
POSTAGE-PCHS							GOIN POSTAL		9	56407	29.84		
POSTAGE							QUADIEN'T FINANCE USA, INC		9	56453	1,000.00		
LEASE 9/28-12/27/20						21-0000-45646	QUADIEN'T LEASING USA, INC		9	56454	1,006.11		
Working Budget	18,000.00	YTD	2,015.07	MTD	1,000.00	Current Balance	15,984.93	Encumbrance	11,308.35	NMTD	2,062.95	Projected Balance	2,613.63
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies													
5X8 NYLON FLAGS-DIGGS						21-0000-46135	ALL NATIONS FLAG CO		9	56375	184.00		
BREWER RENTAL							STANDARD COFFEE SERVICE		9	56473	24.99		
Working Budget	20,000.00	YTD	17,823.61	MTD	16,682.66	Current Balance	2,176.39	Encumbrance	50.00	NMTD	195.99	Projected Balance	1,930.40
001-2322-6363-0000-0000-00000 Community Relations Services Printing & Bind													
COMMUNICATION FLYERS						21-0000-46129	A & M PRINTING INC		9	56373	1,027.50		
TWO SIDED BUS CARDS-HULETT						21-0000-46130	PLATTE COUNTY CITIZEN		9	56448	752.00		
Working Budget	35,000.00	YTD	5,196.55	MTD	5,196.55	Current Balance	29,803.45	Encumbrance	0.00	NMTD	1,779.50	Projected Balance	28,023.95
001-2322-6363-0000-0000-40019 Community Relations Services-COVID													
WATER FOUNTAIN SMALL SIGNS-COVID						21-0000-46129	A & M PRINTING INC		9	56373	100.86		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	100.86	Projected Balance	(100.86)
001-2329-6343-0000-0000-00000 SPED Director Travel													
AUGUST MILEAGE							BEUTEL, JENNIFER LOUISE		9	56382	39.00		
AUGUST MILEAGE							MURPHY, SUZANNE MARIE		9	56438	74.70		
Working Budget	1,000.00	YTD	129.70	MTD	129.70	Current Balance	870.30	Encumbrance	0.00	NMTD	113.70	Projected Balance	756.60
001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related													
MALWAREBYTES-SUB LICENSE						21-0000-45845	CDWG		9	56389	3,503.90		
TECHNOLOGY ESSENTIALS-DIXON						21-0000-46045	DUDE SOLUTIONS INC		9	VPA056361	3,219.66		
Working Budget	38,462.00	YTD	1,072.98	MTD	56.54	Current Balance	37,389.02	Encumbrance	7,208.75	NMTD	6,723.56	Projected Balance	23,456.71
001-2411-6343-3000-0000-00000 Office of the Principal Services Travel - MS													
AUGUST MILEAGE							MILLER, CHRISTOPHER M		9	56436	27.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	27.00	Projected Balance	(27.00)
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF													
JULY MILEAGE							BOHN, ANNA KAYE		9	56384	21.45		

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Dated: 9/11/2020 10:52 am

Page No: 14 of 22

Paid Invoices - Details by Account

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	21.45
Projected Balance	(21.45)				
001-2541-6332-0000-0000-00000	Custodial/Operations Repairs and Maintenance				
KEY BLANK-PCHS	21-0000-46092	OVERHEAD DOOR CO OF KC	9	56443	136.00
REPINNED, CUT/STAMPED KEYS-DIST	21-0000-46117	OVERHEAD DOOR CO OF KC	9	56443	1,049.25
KEY BLANK, CUT/STAMP KEYS-PCMS	21-0000-46092	OVERHEAD DOOR CO OF KC	9	56443	145.00
Working Budget	70,000.00	YTD	2,578.96	MTD	2,245.96
Current Balance	67,421.04	Encumbrance	0.00	NMTD	1,330.25
Projected Balance	66,090.79				
001-2541-6335-0000-0000-00000	Water & Sewer				
WATER		CITY OF PLATTE CITY	9	56345	4,659.24
WATER-BARRY		KC WATER SERVICES	9	56346	452.96
Working Budget	100,000.00	YTD	8,538.31	MTD	4,326.46
Current Balance	91,461.69	Encumbrance	0.00	NMTD	5,112.20
Projected Balance	86,349.49				
001-2541-6335-1100-0000-00101	NCC Plant Oper/Maint Water & Sewer Local				
WATER-NCC		CITY OF PLATTE CITY	9	56345	133.44
Working Budget	4,000.00	YTD	147.76	MTD	69.89
Current Balance	3,852.24	Encumbrance	0.00	NMTD	133.44
Projected Balance	3,718.80				
001-2541-6336-0000-0000-00000	Trash Removal				
DUMPSTER SERVICE-AUG		WASTE MANAGEMENT	9	56482	3,724.24
Working Budget	85,000.00	YTD	3,792.92	MTD	617.56
Current Balance	81,207.08	Encumbrance	0.00	NMTD	3,724.24
Projected Balance	77,482.84				
001-2541-6343-0000-0000-00000	Custodian/Maintenance Travel				
AUGUST MILEAGE		GIGLIO, LAWRENCE J	9	56406	189.00
AUGUST MILEAGE		JONES, CHARLES I	9	56420	122.00
AUGUST MILEAGE		RYUN, DOUGLAS J	9	56460	111.50
AUGUST MILEAGE		SMITH, JEFFREY W	9	56468	119.50
Working Budget	15,000.00	YTD	1,364.50	MTD	1,018.50
Current Balance	13,635.50	Encumbrance	0.00	NMTD	542.00
Projected Balance	13,093.50				
001-2541-6391-0000-0000-00000	Other Purchased Services				
FIRE ALARM INSPECTIONS-DIST	21-0000-46119	C & C GROUP	9	56387	2,375.00
MONTHLY WATER TREATMENT-SEPT		CE WATER MANAGEMENT INC	9	56390	190.00
PROF SERV AUG 9-WILSON AUDITRIUM	21-0000-46120	HENDERSON ENGINEERS INC	9	56410	204.00
PROF SERV AUG 9-WILSON AUDITORIUM	21-0000-46120	HENDERSON ENGINEERS INC	9	56410	808.00
PROF SERV AUG 9-WILSON AUDITORIUM	21-0000-46120	HENDERSON ENGINEERS INC	9	56410	206.00
ANNUAL ELEVATOR MONITOR-BARRY	21-0000-46081	JOHNSON CONTROLS FIRE PROTECTION LP	9	56418	504.49
BOILER INSPECTION-CE	21-0000-46144	MISSOURI DEPT OF PUBLIC SAFETY	9	56437	40.00
MONTHLY PEST CONTROL-AUG		SCHENDEL PEST SERVICES	9	56462	810.00
TRASH REMOVAL-AUG		WASTE MANAGEMENT	9	56482	370.68
OFF-SITE SHREDDING		SHRED IT USA LLC	9	VPA056361	447.52
UNIFORM LAUNDRY		CINTAS INC	9	VPA056361	80.99
UNIFORM LAUNDRY		CINTAS INC	9	VPA056361	80.99

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 15 of 22

Period: Sep Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description						PO #	Vendor Name				Month	Check #	Amount
Working Budget	300,000.00	YTD	75,705.02	MTD	72,725.26	Current Balance	224,294.98	Encumbrance	3,870.00	NMTD	6,117.67	Projected Balance	214,307.31
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
MONTHLY STATEMENT-AUGUST						21-0000-46160	JEFFS TRUE VALUE HARDWARE			9		56415	283.04
EXHAUST FILTER-PCMS						21-0000-46150	HILLYARD KANSAS CITY			9		VPA056361	14.20
2 PIECE ROLLER BRUSH-CE						21-0000-46150	HILLYARD KANSAS CITY			9		VPA056361	48.80
SERVICE CALL/VAC MOTOR&GASKETS-PCHS						21-0000-46150	HILLYARD KANSAS CITY			9		VPA056361	648.79
PULL DOWN DISP TOWEL-DEC						21-0000-46150	HILLYARD KANSAS CITY			9		VPA056361	201.00
BAG FILTER SENSOR-DEC						21-0000-46150	HILLYARD KANSAS CITY			9		VPA056361	92.72
BRUSH,BROOM,SPRAY,AEROSOL-CE						21-0000-46150	HILLYARD KANSAS CITY			9		VPA056361	1,943.86
Working Budget	225,000.00	YTD	34,997.21	MTD	23,337.08	Current Balance	190,002.79	Encumbrance	935.38	NMTD	3,232.41	Projected Balance	185,835.00
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies													
MICROFIBER WASH PAD-PAXTON						21-0000-46141	HOME DEPOT PRO			9		56413	569.60
VINYL TAPE-PAXTON						21-0000-46141	HOME DEPOT PRO			9		56413	612.56
WASTEBASKETS-PAXTON						21-0000-46141	HOME DEPOT PRO			9		56413	147.60
WASTEBASKETS-BARRY						21-0000-46141	HOME DEPOT PRO			9		56413	246.00
FOOT PULL-PAXTON						21-0000-46141	HOME DEPOT PRO			9		56413	399.40
FILTER BAGS-NCC-149.05						21-0000-46141	HOME DEPOT PRO			9		56413	149.05
SPITFIRE CLEANER-NCC						21-0000-46141	HOME DEPOT PRO			9		56413	82.80
WASTEBASKETS-NCC						21-0000-46141	HOME DEPOT PRO			9		56413	29.52
WASTEBASKETS-CE						21-0000-46141	HOME DEPOT PRO			9		56413	246.00
MONTHLY STATEMENT-AUGUST						21-0000-46160	JEFFS TRUE VALUE HARDWARE			9		56415	1,245.04
MOTOR-FAN/SHIELD-RAIN CAP						21-0000-46047	LENNOX			9		56427	150.79
CONCRETE SUPPLIES-BARRY DUMP WALL						21-0000-45908	LOWES			9		56429	136.22
COVER PLATES, PLUMBING, MIRROR-DIST						21-0000-45884	LOWES			9		56429	259.99
ELECTRICAL SUPPLIES, EPOXY						21-0000-46106	LOWES			9		56429	24.32
WASP SPRAY						21-0000-46063	LOWES			9		56429	22.64
CEILING TILES						21-0000-46063	LOWES			9		56429	303.80
PLUMBING PARTS						21-0000-46037	MENARDS			9		56433	22.68
AUGUST STATEMENT						21-0000-46123	RUNNING HORSE RANCH & HOME			9		56459	29.80
PAINT						21-0000-46034	SHERWIN WILLIAMS			9		56465	218.64
PLASTIC PANEL 21.5X55						21-0000-45972	DECKER EQUIPMENT & SCHOOLFIX			9		VPA056361	246.53
4 BATTERIES - SCRUBBERS AT PCHS						21-0000-46015	INTERSTATE ALL BATTERY CENTER			9		VPA056361	582.32
TRIANGLE BRACKET SWING SEAT						21-0000-45972	DECKER EQUIPMENT & SCHOOLFIX			9		VPA056361	477.78
WINDOW CLEAN,FILTER						21-0000-46152	HILLYARD KANSAS CITY			9		VPA056361	190.56

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 16 of 22

Period: Sep Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLOTH HD	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	114.70
ROLLER BRUSH	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	195.20
MOP BOWL SWAB	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	4.56
CLEAN HD, ARSENAL CLEANER	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	604.84
CLOTH/ROLLER BRUSH	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	703.22
Working Budget	140,000.00	YTD	20,893.50	MTD	6,383.27
Current Balance	119,106.50	Encumbrance	1,600.52	NMTD	8,016.16
Projected Balance	109,489.82				
001-2541-6411-0000-0000-40019 Custodial (Care & Upkeep) General Sup-Covid19					
BATTERIES FOR VICTORY SPRAYERS-PAXTON	21-0000-46147	HOME DEPOT PRO	9	56413	562.00
SANITIZER STANDS-PAXTON	21-0000-46147	HOME DEPOT PRO	9	56413	10,604.00
BIOESQUE DISINFECTANT--NCC	21-0000-46147	HOME DEPOT PRO	9	56413	407.40
CM NON-MED DISPOSABLE (QTY 320)		HOME DEPOT PRO	9	56413	(8,156.80)
LG/MD GLV BLUE-100BX-PCMS	21-0000-46140	HOME DEPOT PRO	9	56413	4,656.00
LG/MD GLV BLUE-100BX-PCHS	21-0000-46140	HOME DEPOT PRO	9	56413	4,656.00
LG/MD GLV BLUE-100BX-SE	21-0000-46140	HOME DEPOT PRO	9	56413	4,656.00
FOLDNHALF TABLE-DEC	21-0000-46140	HOME DEPOT PRO	9	56413	959.52
ELKAY RETRO-FIT BOTTLE STATION-DEC	21-0000-46140	HOME DEPOT PRO	9	56413	541.00
4FT ADJUSTABLE HEIGHT-COVID	21-0000-46140	HOME DEPOT PRO	9	56413	1,519.24
DISPOSABLE MASK-PAXTON	21-0000-46140	HOME DEPOT PRO	9	56413	8,156.80
DISPOSABLE MASKS-PAXTON	21-0000-46140	HOME DEPOT PRO	9	56413	8,156.80
QRT BIOESQUE DISINFECTANT-PCHS	21-0000-46140	HOME DEPOT PRO	9	56413	814.80
QRT BIOESQUE DISINFECTANT-PF	21-0000-46140	HOME DEPOT PRO	9	56413	814.80
LG/MD GLV BLUE-100BX-BARRY	21-0000-46140	HOME DEPOT PRO	9	56413	4,656.00
LG/MD GLV BLUE-100BX-CE	21-0000-46140	HOME DEPOT PRO	9	56413	4,656.00
LG/MD GLV BLUE-100BX-NCC	21-0000-46140	HOME DEPOT PRO	9	56413	4,656.00
DISINFECTANT-SE	21-0000-46139	HOME DEPOT PRO	9	56413	814.80
DISINFECTANT-DEC	21-0000-46139	HOME DEPOT PRO	9	56413	162.96
LG/MD GLV BLUE-100BX-PF	21-0000-46140	HOME DEPOT PRO	9	56413	4,656.00
DISINFECTANT-PAXTON	21-0000-46139	HOME DEPOT PRO	9	56413	814.80
DISINFECTANT-CE	21-0000-46139	HOME DEPOT PRO	9	56413	814.80
DISINFECTANT-PCMS	21-0000-46139	HOME DEPOT PRO	9	56413	814.80
DISINFECTANT-BARRY	21-0000-46139	HOME DEPOT PRO	9	56413	814.80
LG/MD GLV BLUE-100BX-PAXTON	21-0000-46140	HOME DEPOT PRO	9	56413	4,656.00
4FT ADJUSTABLE TABLE-DIST	21-0000-46139	HOME DEPOT PRO	9	56413	1,127.58

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 17 of 22

Period: Sep

Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
4FT ADJUSTABLE TABLE-DIST	21-0000-46139	HOME DEPOT PRO	9	56413	1,432.80
HAND SPRAYER-PAXTON	21-0000-46139	HOME DEPOT PRO	9	56413	2,879.96
PUREL SANITIZER-DEC	21-0000-46139	HOME DEPOT PRO	9	56413	212.52
PUREL SANITIZER-DEC	21-0000-46139	HOME DEPOT PRO	9	56413	425.04
DISPOSABLE MASKS-PAXTON	21-0000-46139	HOME DEPOT PRO	9	56413	3,058.80
HAND SPRAYER-PAXTON	21-0000-46139	HOME DEPOT PRO	9	56413	719.99
SAFETY GLASSES-PAXTON	21-0000-46139	HOME DEPOT PRO	9	56413	80.25
BALANCE DUE-CUSTOM BARRIERS, PERSONAL PROT	21-0000-45914	INSTORE DESIGN DISPLAY	9	56414	16,429.30
3-SIDED DESK SCREENS	21-0000-45935	INSTORE DESIGN DISPLAY	9	56414	118.80
3-SIDED DESK SCREENS	21-0000-45935	INSTORE DESIGN DISPLAY	9	56414	237.60
WIPES, MASK, GLOVES	21-0000-46099	LASER PLUS IMAGING LLC	9	56426	9,823.04
FOLDING TABLES-HARRIS	21-0000-45744	SSI FURNISHINGS	9	56471	5,940.00
HAND SANITIZER-PCHS	21-0000-46146	UNITED LABORATORIES INC	9	56479	928.06
HAND SANITIZER-SE	21-0000-46146	UNITED LABORATORIES INC	9	56479	928.06
HAND SANITIZER-BARRY	21-0000-46146	UNITED LABORATORIES INC	9	56479	916.14
HAND SANITIZER-PCMS	21-0000-46146	UNITED LABORATORIES INC	9	56479	928.06
HAND SANITIZER-CE	21-0000-46146	UNITED LABORATORIES INC	9	56479	931.30
HAND SANITIZER-PAXTON	21-0000-46146	UNITED LABORATORIES INC	9	56479	931.30
HAND SANITIZER-PF	21-0000-46146	UNITED LABORATORIES INC	9	56479	918.82
ALL PURPOSE WIPES	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	94.20
AEROSOL GERMICIDAL FOAM	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	106.92
ALL PURPOSE WIPES	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	353.25
HEAVY DUTY WIPES	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	305.58
SOAP GREEN FOAM	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	254.31
AEROSOL GERMI FOAM	21-0000-46152	HILLYARD KANSAS CITY	9	VPA056361	106.92
GLOVES	21-0000-46136	HILLYARD KANSAS CITY	9	VPA056361	43.10
GLOVES	21-0000-46136	HILLYARD KANSAS CITY	9	VPA056361	86.20
HEAVY DUTY WIPER	21-0000-46136	HILLYARD KANSAS CITY	9	VPA056361	611.16
HEAVY DUTY WIPER	21-0000-46136	HILLYARD KANSAS CITY	9	VPA056361	763.95
HEAVY DUTY WIPER	21-0000-46136	HILLYARD KANSAS CITY	9	VPA056361	763.95
GLOVES	21-0000-46136	HILLYARD KANSAS CITY	9	VPA056361	43.10
GLOVES	21-0000-46138	HILLYARD KANSAS CITY	9	VPA056361	43.10
GLOVES	21-0000-46138	HILLYARD KANSAS CITY	9	VPA056361	86.20

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 18 of 22

Period: Sep Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #					Vendor Name					Month	Check #	Amount
SOAP & HAND SANITIZER	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	1,237.05
SOAP & HAND SANITIZER	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	1,273.38
HAND SANITIZER	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	1,407.20
SOAP	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	254.31
CLOROX WIPES	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	618.66
CLOROX WIPES	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	618.66
CLOROX WIPES	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	618.66
GLOVES	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	56.03
GLOVES	21-0000-46136					HILLYARD KANSAS CITY					9	VPA056361	133.61
GLOVES	21-0000-46136					HILLYARD KANSAS CITY					9	VPA056361	43.10
BATTERIES FOR NEW HAND SANITIZERS	21-0000-45951					INTERSTATE ALL BATTERY CENTER					9	VPA056361	396.20
HAND HYGIENE STATION	21-0000-46136					HILLYARD KANSAS CITY					9	VPA056361	7,250.00
GLOVE & HEAVY DUTY WIPER	21-0000-46136					HILLYARD KANSAS CITY					9	VPA056361	820.25
GLOVES-SM&LRG	21-0000-46136					HILLYARD KANSAS CITY					9	VPA056361	86.20
GLOVES & HEAVY DUTY WIPER	21-0000-46136					HILLYARD KANSAS CITY					9	VPA056361	579.84
GLOVES & HEAVY DUTY WIPER	21-0000-46136					HILLYARD KANSAS CITY					9	VPA056361	399.61
AEROSOL SANITIZER	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	416.88
CLOROX WIPES	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	618.66
CLOROX WIPES	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	618.66
CLOROX WIPES	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	618.66
CLOROX WIPES	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	103.11
CLOROX WIPES	21-0000-46138					HILLYARD KANSAS CITY					9	VPA056361	618.66
CREDIT ON ACCOUNT-OVERPAYMENT						HILLYARD KANSAS CITY					9	VPA056361	(56.30)
Working Budget	0.00	YTD	180,071.86	MTD	145,167.04	Current Balance	(180,071.86)	Encumbrance	30,649.60	NMTD	137,224.97	Projected Balance	(347,946.43)
001-2541-6411-0000-0001-40019 Operation & Maintenance General Sup-Covid19													
PC FLOOR DECALS-COVID DIRECTIONAL DECALS	21-0000-45839					BLUE CHIP ATHLETIC INC					9	VPA056361	3,564.30
Working Budget	0.00	YTD	7,925.15	MTD	7,925.15	Current Balance	(7,925.15)	Encumbrance	27,385.00	NMTD	3,564.30	Projected Balance	(38,874.45)
001-2541-6411-1100-0000-00101 NCC Plant Oper/Maint General Supplies Local													
J/B DIGITAL VACUUM GAUGE	21-0000-45962					CHARLES D JONES CO INC					9	56394	181.01
CONTACTOR SPOR, OIL TEST KIT, VALVE-NCC	21-0000-45962					CHARLES D JONES CO INC					9	56394	77.78
CONTACTOR IEC 32 AMP - NCC	21-0000-45956					ENGINEERED AIR					9	56402	222.66
MONTHLY STATEMENT-AUGUST	21-0000-46160					JEFFS TRUE VALUE HARDWARE					9	56415	26.72
AUGUST STATEMENT-NCC	21-0000-46123					RUNNING HORSE RANCH & HOME					9	56459	7.47
Working Budget	2,500.00	YTD	764.80	MTD	764.80	Current Balance	1,735.20	Encumbrance	0.00	NMTD	515.64	Projected Balance	1,219.56

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 19 of 22

Period: Sep Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description						PO #	Vendor Name		Month		Check #	Amount	
001-2541-6411-1100-0000-00102						NCC Custodial General Supplies Local							
BUCKET,CLOTH,BROOM,DUSTPAN-NCC						21-0000-46151	HILLYARD KANSAS CITY		9		VPA056361	404.71	
Working Budget	6,000.00	YTD	0.00	MTD	0.00	Current Balance	6,000.00	Encumbrance	0.00	NMTD	404.71	Projected Balance	5,595.29
001-2541-6411-1100-0000-40019						NCC Custodial General Suplies-Covid19							
HEAVY DUTY WIPER-NCC						21-0000-46151	HILLYARD KANSAS CITY		9		VPA056361	203.72	
SM/LG GLOVES-NCC						21-0000-46151	HILLYARD KANSAS CITY		9		VPA056361	47.41	
HEAVY DUTY WIPER-NCC						21-0000-46151	HILLYARD KANSAS CITY		9		VPA056361	203.72	
CLOROX WIPES-NCC						21-0000-46151	HILLYARD KANSAS CITY		9		VPA056361	343.70	
Working Budget	0.00	YTD	1,907.69	MTD	1,233.49	Current Balance	(1,907.69)	Encumbrance	2,124.03	NMTD	798.55	Projected Balance	(4,830.27)
001-2542-6361-0000-0000-00000						Telephone Communication							
BROADVOICE-SEPT							BROADVOICE		9		56340	175.30	
Working Budget	45,200.00	YTD	7,722.88	MTD	3,882.77	Current Balance	37,477.12	Encumbrance	0.00	NMTD	175.30	Projected Balance	37,301.82
001-2543-6391-0000-0000-00000						Care & Upkeep of Grounds Purchased Services							
RESTRIPING/REMOVAL/REPAINT-DIST						21-0000-46090	K & G STRIPING INC		9		56423	9,637.20	
REPAINT RESERVED/NEW NO-DIST						21-0000-46090	K & G STRIPING INC		9		56423	882.00	
MOWING-NORTH/SOUTH CAMPUS						21-0000-46128	PERFECT CENTS LAWN CARE		9		56446	16,785.56	
Working Budget	300,000.00	YTD	45,246.10	MTD	27,910.67	Current Balance	254,753.90	Encumbrance	0.00	NMTD	27,304.76	Projected Balance	227,449.14
001-2543-6411-0000-0000-00000						Care & Upkeep of Grounds Supplies & Materials							
MONTHLY STATEMENT-AUGUST						21-0000-46160	JEFFS TRUE VALUE HARDWARE		9		56415	167.80	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	167.80	Projected Balance	(167.80)
001-2546-6343-0000-0000-00000						Security Services Travel							
JULY - AUGUST MILEAGE							JONES, DENNIS LEE		9		56421	60.00	
JULY-AUGUST MILEAGE							MATNEY, BAILEY ELIZABETH		9		56430	40.00	
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	0.00	NMTD	100.00	Projected Balance	3,900.00
001-2546-6411-0000-0000-00000						Security Services General Supplies							
EVX-S24 BLACK PORTABLE - QTY 9						21-0000-46074	COMMENCO INC		9		56396	3,141.46	
Working Budget	30,000.00	YTD	18,080.90	MTD	18,080.90	Current Balance	11,919.10	Encumbrance	0.00	NMTD	3,141.46	Projected Balance	8,777.64
001-2551-6341-0000-0000-00000						Contracted Transportation-Non-Disabled Studen							
SEPT, TRANSPORTATION						21-8300-45993	ASSISTED STUDENT TRANPORTATION INC		9		56377	67.50	
JULY TRANSPORTATION						21-8300-46096	PARK HILL SCH DIST		9		56445	725.20	
Working Budget	41,000.00	YTD	7,121.15	MTD	0.00	Current Balance	33,878.85	Encumbrance	0.00	NMTD	792.70	Projected Balance	33,086.15
001-2552-6343-9250-0000-00000						Transportation Travel							
AUGUST MILEAGE							DOOLEY JR, TIMOTHY THOMAS		9		56399	92.50	
AUGUST MILEAGE							JORDAN, DARRIN L		9		56422	26.00	
Working Budget	8,000.00	YTD	350.50	MTD	288.50	Current Balance	7,649.50	Encumbrance	0.00	NMTD	118.50	Projected Balance	7,531.00
001-2552-6411-9250-0000-00000						Transportation Repair Parts/Gen'l Supplies							
RETRACTABLE CUP HOLDER-BUS #25						21-9250-46085	CENTRAL STATES BUS SALES INC		9		56392	56.14	

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 20 of 22

Period: Sep Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
MONTHLY STATEMENT-AUGUST					21-0000-46160	JEFFS TRUE VALUE HARDWARE	9	56415	79.39				
STOCK-RELAY					21-9250-46087	MIDWEST BUS SALES	9	56435	24.68				
RETURN SENSOR						SUMMIT TRUCK GROUP	9	VPA056361	(161.80)				
SENSOR-BUS #41					21-9250-46084	SUMMIT TRUCK GROUP	9	VPA056361	161.80				
BATTERIES-BUS #35 & #8					21-9250-46089	INTERSTATE ALL BATTERY CENTER	9	VPA056361	485.80				
BATTERY JUMPER PACK					21-9250-46089	INTERSTATE ALL BATTERY CENTER	9	VPA056361	139.98				
WIRING HARNESS, SOLENOIDS, OIL, FILTER					21-9250-46086	CENTRAL POWER SYSTEMS	9	VPA056361	594.32				
Working Budget	70,000.00	YTD	3,800.71	MTD	1,937.31	Current Balance	66,199.29	Encumbrance	568.32	NMTD	1,380.31	Projected Balance	64,250.66
001-2552-6411-9250-0000-00001					Transportation Oils/Lubricants/Antifreeze								
STOCK-SYNTHE TRANS F1					21-9250-46084	SUMMIT TRUCK GROUP	9	VPA056361	496.32				
Working Budget	8,000.00	YTD	0.00	MTD	0.00	Current Balance	8,000.00	Encumbrance	0.00	NMTD	496.32	Projected Balance	7,503.68
001-2552-6411-9250-0000-00007					Transportation General Supplies								
COFFEE-TRANSP						HINCKLEY SPRINGS	9	56412	46.03				
OFFICE SUPPLIES					21-9250-46088	QUILL CORP	9	56455	40.98				
OFFICE SUPPLIES					21-9250-46088	QUILL CORP	9	56455	50.51				
Working Budget	3,000.00	YTD	(373.96)	MTD	43.43	Current Balance	3,373.96	Encumbrance	0.00	NMTD	137.52	Projected Balance	3,236.44
001-2553-6341-0000-0000-12210					Contracted Transportation - Disabled Students								
TRANSPORTATION-PCHS					21-8300-46094	SUMMIT BEHAVIORAL SERVICES	9	56475	950.00				
Working Budget	75,000.00	YTD	1,700.00	MTD	1,700.00	Current Balance	73,300.00	Encumbrance	0.00	NMTD	950.00	Projected Balance	72,350.00
002-1933-6311-1050-0000-12210					SPED Tuition to Private Agencies								
THERAPY SERVICES-PCHS					21-8300-46094	SUMMIT BEHAVIORAL SERVICES	9	56475	7,310.00				
Working Budget	0.00	YTD	7,265.00	MTD	7,265.00	Current Balance	(7,265.00)	Encumbrance	0.00	NMTD	7,310.00	Projected Balance	(14,575.00)
004-1131-6541-4010-0000-00000					Barry Middle Regular Equipment								
JOB NO.027512-PROG BILLING BCD					21-0000-45285	ELECTRONIC CONTRACTING COMPANY	9	56401	7,214.00				
Working Budget	59,000.00	YTD	22,683.00	MTD	20,439.00	Current Balance	36,317.00	Encumbrance	0.00	NMTD	7,214.00	Projected Balance	29,103.00
004-1311-6541-1100-0000-13201					Ag Ed Reg Equip Enhancement Grant - Local								
CLASSROOM SUPPLIES-BARNETT					21-1100-45976	REALITYWORKS INC	9	56456	655.99				
Working Budget	1,562.25	YTD	0.00	MTD	0.00	Current Balance	1,562.25	Encumbrance	786.04	NMTD	655.99	Projected Balance	120.22
004-1311-6541-1100-0000-33201					Ag Ed Reg Equipment Enhancement Grant								
CLASSROOM SUPPLIES-BARNETT					21-1100-45976	REALITYWORKS INC	9	56456	1,967.96				
Working Budget	4,686.75	YTD	0.00	MTD	0.00	Current Balance	4,686.75	Encumbrance	2,358.11	NMTD	1,967.96	Projected Balance	360.68
004-1361-6541-1100-0000-13206					Skld Tech Scncs Reg Equip Pgm Imp Grant - Loc								
LUMBAR STORAGE RACKS-BLANKENSHIP					21-1100-45911	D C GRAVES	9	56398	2,201.44				
Working Budget	4,705.00	YTD	0.00	MTD	0.00	Current Balance	4,705.00	Encumbrance	2,206.46	NMTD	2,201.44	Projected Balance	297.10
004-1361-6541-1100-0000-33206					Skld Tech Scncs Reg Equip Pgm Imp Grant								
LUMBAR STORAGE RACKS-BLANKENSHIP					21-1100-45911	D C GRAVES	9	56398	2,201.44				
Working Budget	4,705.00	YTD	0.00	MTD	0.00	Current Balance	4,705.00	Encumbrance	2,206.46	NMTD	2,201.44	Projected Balance	297.10

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 21 of 22

Period: Sep Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
004-1361-6543-1100-0000-13206	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant-Loc				
ONLINE CURRICULUM-LICENSES	21-1100-45957	UNMANNED SAFETY INSTITUTE INC	9	56480	162.35
ONLINE CURRICULUM,EXAM CERT,SIGHT SYSTEM	21-1100-45957	UNMANNED SAFETY INSTITUTE INC	9	56480	10,570.79
Working Budget 15,259.90 YTD 0.00 MTD 0.00	Current Balance 15,259.90	Encumbrance 4,494.66	NMTD 10,733.14	Projected Balance	32.10
004-1361-6543-1100-0000-33206	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant				
ONLINE CURRICULUM-LICENSES	21-1100-45957	UNMANNED SAFETY INSTITUTE INC	9	56480	162.35
ONLINE CURRICULUM,EXAM CERT,SIGHT SYSTEM	21-1100-45957	UNMANNED SAFETY INSTITUTE INC	9	56480	10,570.79
Working Budget 15,259.90 YTD 0.00 MTD 0.00	Current Balance 15,259.90	Encumbrance 4,494.66	NMTD 10,733.14	Projected Balance	32.10
004-2225-6544-1050-0000-00000	Instruction Related Technology Software - HS				
UNLIMITED DIST PLAN 2020-2021	21-0000-46102	SCREENCASTIFY	9	56464	1,566.74
Working Budget 6,600.00 YTD 2,847.00 MTD 0.00	Current Balance 3,753.00	Encumbrance 0.00	NMTD 1,566.74	Projected Balance	2,186.26
004-2225-6544-3000-0000-00000	Instruction Related Technology Software - MS				
UNLIMITED DIST PLAN 2020-2021	21-0000-46102	SCREENCASTIFY	9	56464	865.34
Working Budget 6,600.00 YTD 1,630.00 MTD 0.00	Current Balance 4,970.00	Encumbrance 0.00	NMTD 865.34	Projected Balance	4,104.66
004-2225-6544-4010-0000-00000	Instruction Related Technology Software - BS				
UNLIMITED DIST PLAN 2020-2021	21-0000-46102	SCREENCASTIFY	9	56464	531.29
Working Budget 6,600.00 YTD 1,006.00 MTD 0.00	Current Balance 5,594.00	Encumbrance 0.00	NMTD 531.29	Projected Balance	5,062.71
004-2225-6544-4020-0000-00000	Instruction Related Technology Software - PF				
UNLIMITED DIST PLAN 2020-2021	21-0000-46102	SCREENCASTIFY	9	56464	803.71
Working Budget 8,500.00 YTD 1,479.00 MTD 0.00	Current Balance 7,021.00	Encumbrance 0.00	NMTD 803.71	Projected Balance	6,217.29
004-2225-6544-4030-0000-00000	Instruction Related Technology Software - SE				
UNLIMITED DIST PLAN 2020-2021	21-0000-46102	SCREENCASTIFY	9	56464	727.28
Working Budget 8,500.00 YTD 1,647.00 MTD 0.00	Current Balance 6,853.00	Encumbrance 0.00	NMTD 727.28	Projected Balance	6,125.72
004-2225-6544-4060-0000-00000	Instruction Related Technology Software - CE				
UNLIMITED DIST PLAN 2020-2021	21-0000-46102	SCREENCASTIFY	9	56464	755.64
Working Budget 8,500.00 YTD 1,451.00 MTD 0.00	Current Balance 7,049.00	Encumbrance 0.00	NMTD 755.64	Projected Balance	6,293.36
004-2331-6544-0000-0000-00000	Admin Tech Services Technology Software				
CISCO CLOUD CONTROLLER-SUB LICENSE	21-0000-45810	CDWG	9	56389	32,625.00
Working Budget 171,000.00 YTD 86,090.03 MTD 5,914.92	Current Balance 84,909.97	Encumbrance 0.00	NMTD 32,625.00	Projected Balance	52,284.97
004-2561-0000-0000-00000	Food Services Regular Equipment				
MILK COOLER WITH BUMPERS-HARRIS	20-0000-45914	B & J FOOD SERVICE EQUIP INC	9	56378	2,822.39
Working Budget 30,000.00 YTD 11,148.81 MTD 5,569.42	Current Balance 18,851.19	Encumbrance 0.00	NMTD 2,822.39	Projected Balance	16,028.80
004-4051-6521-0000-0000-00000	Facilities Acquisition - Buildings				
TC/SE CONCRETE WORK	21-0000-45668	PRECISION CONST & CONTRACTING LLC	9	56450	13,083.05
Working Budget 0.00 YTD 7,933.40 MTD 0.00	Current Balance (7,933.40)	Encumbrance 0.00	NMTD 13,083.05	Projected Balance	(21,016.45)
004-4051-6521-0000-0000-00005	Building Improvement Services				
10X14 SHED FOR PF	21-0000-45763	BACKYARD PORTABLE BUILDINGS, LLC	9	56380	3,280.00
10X14 SHED FOR SIEGRIST	21-0000-45763	BACKYARD PORTABLE BUILDINGS, LLC	9	56380	3,280.00

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

Paid Invoices - Details by Account

Dated: 9/11/2020 10:52 am
Page No: 22 of 22

Period: Sep Year: 2020-2021

Selection Criteria : Object Range From 5001 To 5999 | Object Range From 6242 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
COMPLETE FENCING-COMPASS ELEMEN					21-0000-45298		PRECISION CONST & CONTRACTING LLC			9	56450	11,343.10	
Working Budget	1,000,000.00	YTD	640,306.13	MTD	399,856.96	Current Balance	359,693.87	Encumbrance	126,299.57	NMTD	17,903.10	Projected Balance	215,491.20
											Total		\$458,644.45

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 1 of 32

Period: Nov

Year: 2020-2021

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						
11/1-12/1/2020 COPIER USAGE	21-0000-46431		TOSHIBA FINANCIAL SERVICES		11	57065	1,003.26
Working Budget	14,998.41	YTD	4,013.04	MTD	1,003.26	Current Balance	10,985.37
					Encumbrance	0.00	NMTD
					1,003.26	Projected Balance	9,982.11
001-1111-6334-4030-0000-00000-	SE Elementary Rentals Equipment						
11/1-12/1/2020 COPIER USAGE	21-0000-46431		TOSHIBA FINANCIAL SERVICES		11	57065	1,036.98
Working Budget	16,732.60	YTD	4,147.92	MTD	1,036.98	Current Balance	12,584.68
					Encumbrance	0.00	NMTD
					1,036.98	Projected Balance	11,547.70
001-1111-6334-4060-0000-00000-	CE Elementary Rentals Equipment						
11/1-12/1/2020 COPIER USAGE	21-0000-46431		TOSHIBA FINANCIAL SERVICES		11	57065	994.82
Working Budget	14,717.19	YTD	3,979.28	MTD	994.82	Current Balance	10,737.91
					Encumbrance	0.00	NMTD
					994.82	Projected Balance	9,743.09
001-1111-6343-4020-0000-00000-	PF Elementary Travel						
AUG - SEPT MILEAGE			MORRIS, SUZANNE M		11	57005	171.60
OCTOBER MILEAGE			MORRIS, SUZANNE M		11	57005	164.45
OCTOBER MILEAGE			WELLINGTON, KEVIN MICHAEL		11	57078	7.35
Working Budget	2,500.00	YTD	14.30	MTD	0.00	Current Balance	2,485.70
					Encumbrance	0.00	NMTD
					343.40	Projected Balance	2,142.30
001-1111-6411-4020-0000-00000-	PF General Supplies						
CLASSROOM SUPPLIES - FARRIS	21-4020-46301		TEACHER DIRECT		11	VPA056862	53.60
CLASSROOM SUPPLIES - CAVALIERE	21-4020-46266		SCHOOL SPECIALTY		11	VPA056862	193.93
CLASSROOM SUPPLIES - COURTNEY/THOMSEN	21-4020-45360		SCHOOL SPECIALTY		11	VPA056862	138.45
CLASSROOM SUPPLIES - COURTNEY/THOMSEN	21-4020-45360		SCHOOL SPECIALTY		11	VPA056862	108.37
CLASSROOM SUPPLIES - COURTNEY/THOMSEN	21-4020-45360		SCHOOL SPECIALTY		11	VPA056862	3.63
CLASSROOM SUPPLIES - COURTNEY/THOMSEN	21-4020-45360		SCHOOL SPECIALTY		11	VPA056862	41.56
OFFICE SUPPLIES - WOODS	21-4020-45488		SCHOOL SPECIALTY		11	VPA056862	1,011.60
OFFICE SUPPLIES - WOODS	21-4020-45488		SCHOOL SPECIALTY		11	VPA056862	4.22
CLASSROOM SUPPLIES - MORETINA	21-4020-45754		SCHOOL SPECIALTY		11	VPA056862	231.86
CLASSROOM SUPPLIES - MORETINA	21-4020-45754		SCHOOL SPECIALTY		11	VPA056862	4.90
CLASSROOM SUPPLIES - FARRIS	21-4020-46300		SCHOOL SPECIALTY		11	VPA056862	178.98
CLASSROOM SUPPLIES - MCCOLLUM	21-4020-45489		SCHOOL SPECIALTY		11	VPA056862	46.79
CLASSROOM SUPPLIES - FERRARO	21-4020-45495		SCHOOL SPECIALTY		11	VPA056862	29.62
Working Budget	45,505.25	YTD	14,981.76	MTD	3,092.39	Current Balance	30,523.49
					Encumbrance	1,506.42	NMTD
					2,045.83	Projected Balance	26,971.24
001-1111-6411-4030-0000-00000-	SE General Supplies						
DIGIT-ANDERSON/PHILLIPS/HAYES/BRANT/SCANLON	21-4030-46124		SCHOLASTIC MAGAZINES		11	57042	866.70
CLASSROOM SUPPLIES - WRIGHT, S	21-4030-45352		SCHOOL SPECIALTY		11	VPA056862	10.39
CLASSROOM SUPPLIES - WRIGHT, A	21-4030-45356		SCHOOL SPECIALTY		11	VPA056862	41.56
CLASSROOM SUPPLIES - VANWINKLE	21-4030-45444		SCHOOL SPECIALTY		11	VPA056862	29.89
Working Budget	50,305.00	YTD	15,248.83	MTD	1,876.13	Current Balance	35,056.17
					Encumbrance	937.62	NMTD
					935.54	Projected Balance	33,183.01

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 2 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1111-6411-4060-0000-00000- CE General Supplies					
SPINNERS/# PATHS/POCKET CUBES/CONST PAPR	21-4060-46056	EAI	11	56922	134.76
EE MUSIC CLASS 1 YR SUBSCRIPTION	21-4060-45477	EEMUSICCLASS	11	56924	195.00
SEQUENCE AND WRITE STORY TILES-FRIEDERICH	21-4060-46157	LAKESHORE LEARNING MATERIALS	11	56976	36.98
STORIES DECORATIVE SQ KIT/PORTA-PICS	21-4060-45490	MARENEM INC	11	56982	187.00
POSTER SET SECRET STORIES DECORATIVE SQUARES	21-4060-45478	MARENEM INC	11	56982	82.50
OFFICE SUPPLIES - CE	21-4060-46304	SCHOOL SPECIALTY	11	VPA056862	70.21
CLASSROOM SUPPLIES - MONTGOMERY	21-4060-45290	SCHOOL SPECIALTY	11	VPA056862	22.48
CLASSROOM SUPPLIES - TROUTMAN	21-4060-45390	SCHOOL SPECIALTY	11	VPA056862	159.33
CLASSROOM SUPPLIES - TROUTMAN	21-4060-45390	SCHOOL SPECIALTY	11	VPA056862	6.48
CLASSROOM SUPPLIES - RICE	21-4060-45748	SCHOOL SPECIALTY	11	VPA056862	177.37
CLASSROOM SUPPLIES - ANDERSON	21-4060-45819	SCHOOL SPECIALTY	11	VPA056862	84.81
CLASSROOM SUPPLIES - MONTGOMERY	21-4060-45290	SCHOOL SPECIALTY	11	VPA056862	183.45
Working Budget	58,160.00	YTD	27,427.85	MTD	4,204.01
Current Balance	30,732.15	Encumbrance	4,884.26	NMTD	1,340.37
Projected Balance	24,507.52				
001-1111-6412-4020-0000-00000- PF Supplies - Technology-Related					
DIST PLAN-ONLINE SCIENCE SUBSCRIPTION 20-21	21-0000-46536	KAMI	11	56969	531.52
Working Budget	14,065.00	YTD	3,475.30	MTD	0.00
Current Balance	10,589.70	Encumbrance	652.32	NMTD	531.52
Projected Balance	9,405.86				
001-1111-6412-4030-0000-00000- SE Supplies - Technology-Related					
DIST PLAN-ONLINE SCIENCE SUBSCRIPTION 20-21	21-0000-46536	KAMI	11	56969	480.98
Working Budget	13,089.89	YTD	4,561.90	MTD	649.00
Current Balance	8,527.99	Encumbrance	0.00	NMTD	480.98
Projected Balance	8,047.01				
001-1111-6412-4060-0000-00000- CE Supplies - Technology-Related					
DIST PLAN-ONLINE SCIENCE SUBSCRIPTION 20-21	21-0000-46536	KAMI	11	56969	499.72
Working Budget	14,038.00	YTD	3,219.25	MTD	300.00
Current Balance	10,818.75	Encumbrance	0.00	NMTD	499.72
Projected Balance	10,319.03				
001-1131-6334-3000-0000-00000- MS Rentals Equipment					
11/1-12/1/2020 COPIER USAGE	21-0000-46431	TOSHIBA FINANCIAL SERVICES	11	57065	1,197.16
Working Budget	16,474.81	YTD	4,788.64	MTD	1,197.16
Current Balance	11,686.17	Encumbrance	0.00	NMTD	1,197.16
Projected Balance	10,489.01				
001-1131-6334-4010-0000-00000- BS Rentals Equipment					
11/1-12/1/2020 COPIER USAGE	21-0000-46431	TOSHIBA FINANCIAL SERVICES	11	57065	682.89
Working Budget	10,170.79	YTD	2,731.56	MTD	682.89
Current Balance	7,439.23	Encumbrance	0.00	NMTD	682.89
Projected Balance	6,756.34				
001-1131-6343-3000-0000-00000- MS Travel					
OCTOBER MILEAGE		CARVER, JAMIE SUE	11	56899	31.50
SEPTEMBER MILEAGE		YOST, DEREK JOSEPH	11	57081	290.00
Working Budget	750.00	YTD	34.00	MTD	34.00
Current Balance	716.00	Encumbrance	0.00	NMTD	321.50
Projected Balance	394.50				
001-1131-6343-4010-0000-00000- BS Travel					
OCTOBER MILEAGE		NORTH, ARTHUR	11	57012	271.70
Working Budget	8,000.00	YTD	872.30	MTD	300.30
Current Balance	7,127.70	Encumbrance	0.00	NMTD	271.70
Projected Balance	6,856.00				

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm

Page No: 3 of 32

Description	PO #		Vendor Name		Month	Check #	Amount
001-1131-6411-3000-0000-00000-	MS General Supplies						
REIMBURSEMENT FOR BB-8 SPHERO ROBOT PURCH	21-3000-46450		ROBERTSON, THERESAS		11	57032	40.00
8"x90" CHARACTER STRONG BANNER FULL COLOR	21-3000-46371		XTREME RECOGNITION		11	57080	739.98
CLASSROOM SUPPLIES - HAGEMAN	21-3000-45463		SCHOOL SPECIALTY		11	VPA056862	57.06
Working Budget	73,540.00	YTD	36,398.13	MTD	6,471.06	Current Balance	37,141.87
					Encumbrance	9,579.25	NMTD
					828.68	Projected Balance	26,733.94
001-1131-6411-3000-0000-40019-	PCMS General Supplies-COVID19						
REIMBURSEMENT-CLOTH FOR BAND MASKS	21-3000-46417		KAUFFMANN, CHRISTOPHER DANIEL		11	56970	33.81
Working Budget	0.00	YTD	278.04	MTD	278.04	Current Balance	(278.04)
					Encumbrance	0.00	NMTD
					33.81	Projected Balance	(311.85)
001-1131-6411-4010-0000-00000-	BS General Supplies						
CLASSROOM SUPPLIES - COOK	21-3010-45393		SCHOOL SPECIALTY		11	VPA056862	15.40
CLASSROOM SUPPLIES - MADILL C	21-3010-45424		SCHOOL SPECIALTY		11	VPA056862	54.38
CLASSROOM SUPPLIES - LACKEY	21-4010-45852		SCHOOL SPECIALTY		11	VPA056862	48.02
CLASSROOM SUPPLIES - PETTY	21-4010-45932		SCHOOL SPECIALTY		11	VPA056862	120.26
CLASSROOM SUPPLIES - PETTY	21-4010-45932		SCHOOL SPECIALTY		11	VPA056862	23.39
CLASSROOM SUPPLIES - LACKEY	21-4010-45852		SCHOOL SPECIALTY		11	VPA056862	3.24
CLASSROOM SUPPLIES - THOMSEN	21-3010-45443		SCHOOL SPECIALTY		11	VPA056862	5.13
CLASSROOM SUPPLIES - BRANDT	21-3010-45392		SCHOOL SPECIALTY		11	VPA056862	11.69
CLASSROOM SUPPLIES - KUMPF	21-3010-45423		SCHOOL SPECIALTY		11	VPA056862	64.67
CLASSROOM SUPPLIES - KUMPF	21-3010-45423		SCHOOL SPECIALTY		11	VPA056862	11.04
CLASSROOM SUPPLIES - KUMPF	21-3010-45423		SCHOOL SPECIALTY		11	VPA056862	54.38
CLASSROOM SUPPLIES - KUMPF	21-3010-45423		SCHOOL SPECIALTY		11	VPA056862	4.67
CLASSROOM SUPPLIES - PETTY	21-4010-45932		SCHOOL SPECIALTY		11	VPA056862	12.15
CLASSROOM SUPPLIES - LACKEY	21-4010-45852		SCHOOL SPECIALTY		11	VPA056862	18.19
CLASSROOM SUPPLIES - KERN	21-3010-45421		SCHOOL SPECIALTY		11	VPA056862	127.56
CLASSROOM SUPPLIES - ROLLS	21-3010-45431		SCHOOL SPECIALTY		11	VPA056862	10.85
Working Budget	33,505.00	YTD	12,041.96	MTD	3,403.75	Current Balance	21,463.04
					Encumbrance	3,964.86	NMTD
					2,598.87	Projected Balance	14,899.31
001-1131-6412-3000-0000-00000-	MS Supplies - Technology-Related						
DIST PLAN-ONLINE SCIENCE SUBSCRIPTION 20-21	21-0000-46536		KAMI		11	56969	572.28
SCHOOL-WIDE LICENSE RENEWAL 20-2021	21-3000-46527		BRAIN POP LLC		11	VPA056862	2,195.00
Working Budget	3,010.00	YTD	5,259.57	MTD	2,787.67	Current Balance	(2,249.57)
					Encumbrance	0.00	NMTD
					2,767.28	Projected Balance	(5,016.85)
001-1131-6412-4010-0000-00000-	BS Supplies - Technology-Related						
DIST PLAN-ONLINE SCIENCE SUBSCRIPTION 20-21	21-0000-46536		KAMI		11	56969	351.36
Working Budget	4,120.00	YTD	0.00	MTD	0.00	Current Balance	4,120.00
					Encumbrance	0.00	NMTD
					351.36	Projected Balance	3,768.64
001-1151-6334-1050-0000-00000-	HS Rentals Equipment						
11/1-12/1/2020 COPIER USAGE	21-0000-46431		TOSHIBA FINANCIAL SERVICES		11	57065	1,989.65

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 4 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description		PO #		Vendor Name		Month		Check #		Amount			
Working Budget	28,871.93	YTD	7,958.60	MTD	1,989.65	Current Balance	20,913.33	Encumbrance	0.00	NMTD	1,989.65	Projected Balance	18,923.68
001-1151-6343-1050-0000-00000- HS Travel													
OCTOBER MILEAGE AND EARLY NOVEMBER						BAKER, RACHEL JANE		11		56886		185.00	
OCTOBER MILEAGE						GIESE, JOHN KIEL		11		56935		86.90	
SEPTEMBER & OCTOBER MILEAGE						INGRAM, COURTLAND IAN		11		56952		84.70	
OCTOBER MILEAGE						JANSSEN, KEVIN		11		56955		192.00	
OCTOBER MILEAGE						JONES, KEITH JEROME		11		56966		37.00	
OCTOBER MILEAGE						KEENE, DARBI DAKOTA		11		56971		30.00	
OCTOBER MILEAGE - STATE TENNIS						KEITH, ZACHARY D		11		56972		216.00	
OCTOBER MILEAGE						MIDDLETON, GABREL L		11		56996		634.35	
OCTOBER MILEAGE						SAYRE, SHELLY RENEE		11		57041		37.00	
OCTOBER MILEAGE						SMITH, JEROD M		11		57052		92.50	
OCTOBER MILEAGE						STUBBS, JUDGE C		11		57060		76.10	
Working Budget	9,000.00	YTD	1,041.04	MTD	762.04	Current Balance	7,958.96	Encumbrance	0.00	NMTD	1,671.55	Projected Balance	6,287.41
001-1151-6411-1050-0000-00000- HS General Supplies													
REIMBURSEMENT FOR OCT BOO ACTIVITY						FRAME, SUZANNE M		11		56933		13.50	
ETCHING PLATE/CHARCOAL PENCLS/CYANOTYPE					21-1050-45729	TRIARCO ARTS & CRAFTS LLC		11		57066		67.06	
XL BINYLE BLUE GLOVES 4 BX					21-1050-45657	PAYLESS OFFICE PRODUCTS		11		VPA056862		44.17	
ANTI-THEFT DEVICE-ELECTRONIC BALANCES					21-1050-45607	FLINN SCIENTIFIC INC		11		VPA056862		106.92	
FOIL/PERM MARKERS/LEGAL PADS/MGCERASERS					21-1050-45657	PAYLESS OFFICE PRODUCTS		11		VPA056862		332.36	
NOTE PAPER/TIDE PODS/HIGHLIGHTERS/CLIPS					21-1050-45657	PAYLESS OFFICE PRODUCTS		11		VPA056862		239.08	
ZIPLOC BAGS 2 GAL/STAPLES/BOOK STN					21-1050-45657	PAYLESS OFFICE PRODUCTS		11		VPA056862		7.16	
ZIPLOC BAGS 2 GAL (QTY 1) GAL BAGS (QTY 4)					21-1050-45657	PAYLESS OFFICE PRODUCTS		11		VPA056862		206.36	
ABC DISTINFECTANT SPRAY 20 OZ (QTY 48)					21-1050-45657	PAYLESS OFFICE PRODUCTS		11		VPA056862		287.52	
HIGHLIGHTER/EXPO-ANDERSON					21-1050-45925	PAYLESS OFFICE PRODUCTS		11		VPA056862		60.74	
LEAD PENCILS/TISSUES-ANDERSON					21-1050-45925	PAYLESS OFFICE PRODUCTS		11		VPA056862		53.56	
PENCILS - ANDERSON					21-1050-45925	PAYLESS OFFICE PRODUCTS		11		VPA056862		10.46	
FOLDERS/PENS/LEGAL PAD/TISSUE-DAVIS					21-1050-46071	PAYLESS OFFICE PRODUCTS		11		VPA056862		225.35	
PAPER/DRY ERASE/TAPE/TRIMMER-ANDERSON					21-1050-46075	PAYLESS OFFICE PRODUCTS		11		VPA056862		352.76	
GRAPH PAPER/DRY ERASE FLIP BOARD-ANDERSON					21-1050-46075	PAYLESS OFFICE PRODUCTS		11		VPA056862		87.14	
CLASSROOM SUPPLIES - BLAKLEY					21-1050-45938	PAYLESS OFFICE PRODUCTS		11		VPA056862		1,846.11	
CLASSROOM SUPPLIES - BLAKLEY					21-1050-45938	PAYLESS OFFICE PRODUCTS		11		VPA056862		5.60	
CLASSROOM SUPPLIES - HERRON					21-1050-45925	PAYLESS OFFICE PRODUCTS		11		VPA056862		298.50	
CLASSROOM SUPPLIES - HERRON					21-1050-45925	PAYLESS OFFICE PRODUCTS		11		VPA056862		32.18	

Period: Nov
Selection Criteria : Object Range From 6300 To 6700 |

Page No: 5 of 32

Year: 2020-2021

Description						PO #	Vendor Name				Month	Check #	Amount
CLASSROOM SUPPLIES - HERRON						21-1050-45925	PAYLESS OFFICE PRODUCTS				11	VPA056862	11.19
CLASSROOM SUPPLIES - HERRON						21-1050-45925	PAYLESS OFFICE PRODUCTS				11	VPA056862	10.99
SCIENCE DEPT OFFICE SUPPLIES - REDINGER						21-1050-45945	PAYLESS OFFICE PRODUCTS				11	VPA056862	222.96
SCIENCE DEPT OFFICE SUPPLIES - REDINGER						21-1050-45945	PAYLESS OFFICE PRODUCTS				11	VPA056862	708.61
CLASSROOM SUPPLIES - SEIFERT						21-1050-45947	PAYLESS OFFICE PRODUCTS				11	VPA056862	606.27
CLASSROOM SUPPLIES - HERRON						21-1050-46077	SCHOOL SPECIALTY				11	VPA056862	14.62
CLASSROOM SUPPLIES - SEIFERT						21-1050-45947	PAYLESS OFFICE PRODUCTS				11	VPA056862	57.47
CLASSROOM SUPPLIES - SEIFERT						21-1050-45947	PAYLESS OFFICE PRODUCTS				11	VPA056862	28.78
CLASSROOM SUPPLIES - HERRON						21-1050-45925	PAYLESS OFFICE PRODUCTS				11	VPA056862	2,189.36
CLASSROOM SUPPLIES - HERRON						21-1050-45925	PAYLESS OFFICE PRODUCTS				11	VPA056862	359.72
CLASSROOM SUPPLIES - HERRON						21-1050-45925	PAYLESS OFFICE PRODUCTS				11	VPA056862	51.78
CLASSROOM SUPPLIES - SEIFERT						21-1050-45947	PAYLESS OFFICE PRODUCTS				11	VPA056862	124.34
Working Budget	117,000.00	YTD	41,814.97	MTD	17,145.04	Current Balance	75,185.03	Encumbrance	47,645.68	NMTD	8,642.62	Projected Balance	18,896.73
001-1151-6412-1050-0000-00000-		HS Supplies - Technology-Related											
DIST PLAN-ONLINE SCIENCE SUBSCRIPTION 20-21					21-0000-46536	KAMI				11	56969	1,036.14	
XL BINYLE BLUE GLOVES 4 BX					21-1050-45657	PAYLESS OFFICE PRODUCTS				11	VPA056862	2.19	
Working Budget	20,000.00	YTD	12,790.05	MTD	9,534.43	Current Balance	7,209.95	Encumbrance	3,717.64	NMTD	1,038.33	Projected Balance	2,453.98
001-1311-6343-1100-0000-00101-		Agricultural Education Travel Local											
OCTOBER MILEAGE					BARNETT, MELANIE FAYE				11	56888	51.00		
Working Budget	2,400.00	YTD	639.12	MTD	0.00	Current Balance	1,760.88	Encumbrance	0.00	NMTD	51.00	Projected Balance	1,709.88
001-1311-6411-1100-0000-13202-		Ag Ed Gen'l Supp Program Improv Grant - Local											
SLIDES RULED PKG/5					21-1100-45977	WARDS SCIENCE				11	57074	70.42	
PURE SHEEP HEART W/CORONARY INJ VAC					21-1100-45977	WARDS SCIENCE				11	57074	13.48	
MOSS/6' AIRLINE/MICROSCOPE/CLAMP/PLNT NUTRIE					21-1100-45977	WARDS SCIENCE				11	57074	436.08	
PLASTIC COVERSLIP/PREGNANT ANIMAL UTERUSES					21-1100-45977	WARDS SCIENCE				11	57074	463.33	
ISOPROPYL ALCOHOL 70%					21-1100-45977	WARDS SCIENCE				11	57074	17.69	
Working Budget	1,225.00	YTD	68.73	MTD	68.73	Current Balance	1,156.27	Encumbrance	21.22	NMTD	1,001.00	Projected Balance	134.05
001-1311-6411-1100-0000-33202-		Ag Ed Gen'l Supp Program Improvement Grant											
SLIDES RULED PKG/5					21-1100-45977	WARDS SCIENCE				11	57074	70.43	
ISOPROPYL ALCOHOL 70%					21-1100-45977	WARDS SCIENCE				11	57074	17.69	
PLASTIC COVERSLIP/PREGNANT ANIMAL UTERUSES					21-1100-45977	WARDS SCIENCE				11	57074	463.32	
MOSS/6' AIRLINE/MICROSCOPE/CLAMP/PLNT NUTRIE					21-1100-45977	WARDS SCIENCE				11	57074	436.09	
PURE SHEEP HEART W/CORONARY INJ VAC					21-1100-45977	WARDS SCIENCE				11	57074	13.48	
Working Budget	1,225.00	YTD	68.72	MTD	68.72	Current Balance	1,156.28	Encumbrance	21.22	NMTD	1,001.01	Projected Balance	134.05
001-1331-6371-1100-0000-00101-		FACS Dues & Memberships Local											

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 6 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
ACCREDITATION ANNUAL FEE 1/1/21-12/31/21						21-1100-46594	AMERICAN CULINARY FED EDUC FOUND IN			11	56881	300.00	
Working Budget	300.00	YTD	0.00	MTD	0.00	Current Balance	300.00	Encumbrance	0.00	NMTD	300.00	Projected Balance	0.00
001-1331-6411-1100-0000-00101- Culinary General Supplies Local													
12 OX BLK PNT/4MPT 8MPT CONNECTORS/TIE DWN						21-0000-46632	JEFFS TRUE VALUE HARDWARE			11	56957	33.25	
EMT CONDUIT						21-0000-46632	JEFFS TRUE VALUE HARDWARE			11	56957	6.99	
SPICES/FLR/SUGR/VINEGAR/EGG/BUTTER/CHS						21-1100-46107	US FOOD INC			11	57072	1,205.08	
RUBBER SQEEG BLADE/UNVSL BROOM HOLDER						21-1100-46107	US FOOD INC			11	57072	53.46	
HANGER/DBL TOOL HLDR PLASTIC						21-1100-46107	US FOOD INC			11	57072	12.89	
FUEL/LID/CUP/SUGAR/CORN/SCRUBBER/FLR/TRAY						21-1100-46107	US FOOD INC			11	57072	786.83	
BRUSH/MOP/BROOM/HANGR SNGL TOOL HLDR						21-1100-46107	US FOOD INC			11	57072	166.21	
DESTAINER LNDRY STAIN BLSTR						21-1100-46107	US FOOD INC			11	57072	274.12	
EGGS/PLATES/KNIFES/FORKS/SPNS/JUICE						21-1100-46107	US FOOD INC			11	57072	548.88	
Working Budget	8,000.00	YTD	2,380.59	MTD	841.21	Current Balance	5,619.41	Encumbrance	533.66	NMTD	3,087.71	Projected Balance	1,998.04
001-1361-6343-1100-0000-00101- LE/CSI Travel Local													
OCTOBER MILEAGE						BRUNS, DARRICK M			11	56893	63.00		
Working Budget	1,850.00	YTD	853.50	MTD	295.00	Current Balance	996.50	Encumbrance	0.00	NMTD	63.00	Projected Balance	933.50
001-1361-6343-1100-0000-00102- HVAC Travel Local													
OCTOBER MILEAGE						HANWAY, JAMES H			11	56945	31.50		
Working Budget	300.00	YTD	0.00	MTD	0.00	Current Balance	300.00	Encumbrance	0.00	NMTD	31.50	Projected Balance	268.50
001-1361-6343-1100-0000-00103- Diesel Travel Local													
OCTOBER MILEAGE						STAFFORD, FRANK L			11	57056	78.40		
Working Budget	1,200.00	YTD	139.45	MTD	75.70	Current Balance	1,060.55	Encumbrance	0.00	NMTD	78.40	Projected Balance	982.15
001-1361-6391-1100-0000-00101- Skilled Tech Sciences Other Pur Ser Local													
MS CUTTING TIPS/VICTOR TIP ELBOWS						21-1100-45766	MATHESON LINWELD			11	VPA056862	396.18	
CUTTING TIPS(QTY 7)/2-ET ELBOWS(QTY 12)						21-1100-45766	MATHESON LINWELD			11	VPA056862	384.93	
8" BLADE/GASKET/ACETYLENE/OXYGEN						21-1100-45766	MATHESON LINWELD			11	VPA056862	349.03	
ACETYLENE/ARGON/HI GRD WELDING MIX						21-1100-45766	MATHESON LINWELD			11	VPA056862	178.49	
CUTTING TIP/ELBOW/HIGH GRD WELDING MX						21-1100-45766	MATHESON LINWELD			11	VPA056862	321.82	
ACETYLENE SZ S-M / OXYGEN						21-1100-45766	MATHESON LINWELD			11	VPA056862	119.38	
Working Budget	14,000.00	YTD	38.16	MTD	38.16	Current Balance	13,961.84	Encumbrance	4,546.01	NMTD	1,749.83	Projected Balance	7,666.00
001-1361-6411-1100-0000-00103- Diesel General Supplies Local													
YLW PAINT/FILTERS (2)/ PLATE						21-1100-45981	FOLEY EQUIPMENT INC			11	56931	106.28	
SEAL-OIL (2) / SEAL-OIL WINCH (2)						21-1100-45980	SUMMIT TRUCK GROUP			11	VPA056862	139.68	
Working Budget	4,800.00	YTD	1,761.78	MTD	816.25	Current Balance	3,038.22	Encumbrance	881.25	NMTD	245.96	Projected Balance	1,911.01
001-1361-6411-1100-0000-00104- Welding General Supplies Local													
15A ORG HIVIS PLUG						21-1100-45768	JEFFS TRUE VALUE HARDWARE			11	56957	5.99	

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 7 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
NYLON INSERT COARSE TH/MACH SC ZN	21-1100-45768	JEFFS TRUE VALUE HARDWARE	11	56957	0.00
DROP FORGED C-CLAMP/FASTENERS/NUTS/BOLTS	21-1100-45768	JEFFS TRUE VALUE HARDWARE	11	56957	0.00
15A ORG HIVIS CONNECTOR	21-1100-45768	JEFFS TRUE VALUE HARDWARE	11	56957	10.99
30/50A BLK 2P DH PLUG (2)	21-1100-45768	JEFFS TRUE VALUE HARDWARE	11	56957	53.98
Working Budget	7,250.00	YTD	1,049.37	MTD	0.00
Current Balance	6,200.63	Encumbrance	5,572.29	NMTD	70.96
Projected Balance					557.38
001-1361-6411-1100-0000-00108- Production Technology General Supplies Local					
ANTI-FOG LENS SAFTY GLSS/LAW OTG SAFTY GLSS	21-1100-46227	NORTHERN SAFETY CO INC	11	57013	149.58
GTEK POLY/NYLON TCH SCRNLV/E-BLAST EYEWR	21-1100-46248	NORTHERN SAFETY CO INC	11	57013	126.23
Working Budget	6,500.00	YTD	607.37	MTD	371.72
Current Balance	5,892.63	Encumbrance	0.00	NMTD	275.81
Projected Balance					5,616.82
001-1361-6411-1100-0000-13201- Skilled Tech Scncs Gen Sup Enhance Grant-Loca					
1/2' TORQUE WRENCH	21-1100-45990	SNAP ON INDUSTRIAL	11	57053	105.98
TORQUE WRENCHES 3/8" 20-100' & 1/2"	21-1100-45990	SNAP ON INDUSTRIAL	11	57053	458.14
Working Budget	3,503.00	YTD	3,312.76	MTD	3,164.96
Current Balance	190.24	Encumbrance	0.00	NMTD	564.12
Projected Balance					(373.88)
001-1361-6411-1100-0000-33201- Skilled Tech Scncs Gen Sup Enhance Grant					
TORQUE WRENCHES 3/8" 20-100' & 1/2"	21-1100-45990	SNAP ON INDUSTRIAL	11	57053	458.14
1/2' TORQUE WRENCH	21-1100-45990	SNAP ON INDUSTRIAL	11	57053	105.99
Working Budget	3,503.00	YTD	3,312.77	MTD	3,164.97
Current Balance	190.23	Encumbrance	0.00	NMTD	564.13
Projected Balance					(373.90)
001-1361-6412-1100-0000-00101- Skilled Tech Rltd Supplies					
ONLINE CPT CURRICULUM PKG - CPT LICENSE	21-1100-46122	AIDEX CORPORATION	11	56876	1,000.00
Working Budget	8,300.00	YTD	6,289.36	MTD	644.36
Current Balance	2,010.64	Encumbrance	0.00	NMTD	1,000.00
Projected Balance					1,010.64
001-1371-6411-3000-0000-00000- PLTW General Supplies - MS					
SAMSUNG GALAXY TABLETS 32 GB BLK	21-0000-46380	CDW LLC	11	56900	2,478.12
Working Budget	8,500.00	YTD	1,198.68	MTD	0.00
Current Balance	7,301.32	Encumbrance	0.00	NMTD	2,478.12
Projected Balance					4,823.20
001-1371-6411-4010-0000-00000- PLTW General Supplies - BS					
SAMSUNG GALAXY TABLETS 32 GB BLK	21-0000-46380	CDW LLC	11	56900	1,521.46
COMPUTER SCIENCE DIGITAL DIVE CARD SET	21-0000-46411	PROJECT LEAD THE WAY	11	57026	35.00
GATEWAY APP CREATORS GAME SET	21-0000-46411	PROJECT LEAD THE WAY	11	57026	50.00
Working Budget	8,500.00	YTD	13,922.54	MTD	6,339.63
Current Balance	(5,422.54)	Encumbrance	0.00	NMTD	1,606.46
Projected Balance					(7,029.00)
001-1391-6334-1100-0000-00101- NCC Other Career Ed Gen Rentals Equip Local					
11/1-12/1/2020 COPIER USAGE	21-0000-46431	TOSHIBA FINANCIAL SERVICES	11	57065	581.72
Working Budget	7,079.40	YTD	2,326.88	MTD	581.72
Current Balance	4,752.52	Encumbrance	0.00	NMTD	581.72
Projected Balance					4,170.80
001-1391-6343-1100-0000-00101- NCC Other Career Education Travel Local					
OCTOBER MILEAGE		GREEN, JEFF DOUGLAS	11	56941	55.00
SEPTEMBER & OCTOBER MILEAGE		RIPOLL, SARAH JANE	11	57031	57.00
OCTOBER MILEAGE		SHERLEY, TERESA	11	57047	31.00
Working Budget	7,500.00	YTD	216.50	MTD	181.00
Current Balance	7,283.50	Encumbrance	0.00	NMTD	143.00
Projected Balance					7,140.50

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 8 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1391-6411-1100-0000-00101- NCC Other Career Ed General Supplies Local					
FRONT LOADABLE FRAME SIGN	21-1100-46379	QUILL CORP	11	57029	37.34
CASH RECEIPT BOOKS TRIPLICATE (QTY 5)	21-1100-46464	QUILL CORP	11	57029	87.70
Working Budget	15,000.00	YTD	4,324.26	MTD	509.56
Current Balance	10,675.74	Encumbrance	675.00	NMTD	125.04
Projected Balance					9,875.70
001-1391-6411-1100-0000-00103- NCC Other Career Ed Gen Supp First Aid Local					
WIRELESS EARBUDS/BURN CREAM/1ST AID/ANTISEPT	21-1100-46348	NORTHERN SAFETY CO INC	11	57013	313.75
Working Budget	500.00	YTD	0.00	MTD	0.00
Current Balance	500.00	Encumbrance	186.25	NMTD	313.75
Projected Balance					0.00
001-1391-6412-1100-0000-00101- NCC Other Career Ed-Technology					
LOGITECH C922 WEBCAMS (QTY 5)	21-1100-46438	QUILL CORP	11	57029	474.95
Working Budget	4,000.00	YTD	1,459.31	MTD	847.51
Current Balance	2,540.69	Encumbrance	0.00	NMTD	474.95
Projected Balance					2,065.74
001-1391-6412-1100-0000-33208- NCC Other Career Ed-Technology TCTW					
LOGITECH C922 PRO WEBCAM (QTY 4)	21-1100-46504	QUILL CORP	11	57029	379.96
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	379.96
Projected Balance					(379.96)
001-1411-6332-3000-0000-00002- MS Instrumental Repairs and Maintenance					
BARITONE REPAIR - PCMS	21-1050-46448	MEYER MUSIC CO	11	VPA056862	20.00
Working Budget	2,500.00	YTD	80.00	MTD	25.00
Current Balance	2,420.00	Encumbrance	0.00	NMTD	20.00
Projected Balance					2,400.00
001-1411-6332-4010-0000-00002- BS Instrumental Repairs and Maintenance					
FRENCH HORN REPAIR - BARRY	21-1050-46447	MEYER MUSIC CO	11	VPA056862	15.00
TUBA REPAIR - BARRY	21-1050-46522	MEYER MUSIC CO	11	VPA056862	30.00
Working Budget	3,000.00	YTD	350.00	MTD	0.00
Current Balance	2,650.00	Encumbrance	0.00	NMTD	45.00
Projected Balance					2,605.00
001-1411-6333-1050-0000-00000- Natatorium Partnership Rentals Land & Bldg					
Natatorium Partnership Reim Coop Ag		PLATTE COUNTY PARKS & REC	11	56860	207,603.57
Natatorium Operational Offset Payment		YMCA	11	56861	25,000.00
Working Budget	232,603.57	YTD	0.00	MTD	0.00
Current Balance	232,603.57	Encumbrance	0.00	NMTD	232,603.57
Projected Balance					0.00
001-1411-6411-1050-0000-00003- HS Band Production General Supplies					
COLOR GUARD UNIFORMS ORNG BLK S-XL	21-1050-46039	A WISH COME TRUE	11	56874	1,875.75
Working Budget	13,000.00	YTD	516.95	MTD	516.95
Current Balance	12,483.05	Encumbrance	0.00	NMTD	1,875.75
Projected Balance					10,607.30
001-1411-6411-1050-0000-00313- HS Science Olympiad					
DIVISION C REGISTRATION	21-1050-46526	MO SCIENCE OLYMPIAD	11	57003	145.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	145.00
Projected Balance					(145.00)
001-1411-6411-1050-0000-00404- HS Class of 2024					
CLASS OF 2024 TSHIRTS LIGHT STEEL SIZE S-2XL	21-1050-46369	XTREME RECOGNITION	11	57080	3,195.75
Working Budget	0.00	YTD	55.34	MTD	55.34
Current Balance	(55.34)	Encumbrance	0.00	NMTD	3,195.75
Projected Balance					(3,251.09)
001-1411-6411-1050-0000-00418- HS Annual					
TWO JOURNAL PUBLICATIONS	21-1050-46433	MIPA	11	57001	70.00
VIRTUAL REGISTRATION/BEST OF SHOW ENTRIES	21-1050-46462	NSPA	11	57016	476.00
Working Budget	0.00	YTD	548.00	MTD	0.00
Current Balance	(548.00)	Encumbrance	4,897.24	NMTD	546.00
Projected Balance					(5,991.24)
001-1411-6411-1050-0000-00419- HS Student Council					

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 9 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount	
REGISTRATION-DIST MTG-STUDENT COUNCIL					21-1050-46355		MASC			11		56984		50.00
REIMBURSEMENT-HOMECOMING ATTENDENT GIFTS					21-1050-46589		PUCKETT, GENA JO			11		57027		206.64
Working Budget	0.00	YTD	1,340.36	MTD	522.36	Current Balance	(1,340.36)	Encumbrance	0.00	NMTD	256.64	Projected Balance		(1,597.00)
001-1411-6411-1050-0000-00421- HS Drama														
LICENSE FOR PERFORMANCE/WINTER PLAY LIC					21-1050-46358		DRAMATISTS PLAY SERVICES INC			11		56920		360.00
PAINT (8 GAL)/ TAPE/PAINT TRAY/CAGE/3" CHIP					21-1050-46430		LOWES			11		56981		314.07
BLUE STAR AWARDS PARTICIPATION FEE 20-21					21-1050-46538		STARLIGHT THEATRE			11		57059		75.00
Working Budget	0.00	YTD	540.50	MTD	540.50	Current Balance	(540.50)	Encumbrance	185.93	NMTD	749.07	Projected Balance		(1,475.50)
001-1411-6411-1050-0000-00435- HS Band														
PREMIUM COFFEE FUNDRAISER (243 BAGS)					21-1050-46579		CAMPUS FOCUSED ADVERTISING			11		56896		2,197.00
REIMBURSEMENT FOR WIRELESS EARBUD SYSTEM					21-1050-46290		JONES, JAY R			11		56965		117.96
SENIOR PATCHES MOTTO (33)					21-1050-46523		LASTING IMPRESSIONS			11		56978		371.50
Working Budget	0.00	YTD	1,724.16	MTD	0.00	Current Balance	(1,724.16)	Encumbrance	1,694.50	NMTD	2,686.46	Projected Balance		(6,105.12)
001-1411-6411-1050-0000-00436- HS FACS														
EGGS/BUTTER/CINNA/SUGR/MILK/KITCH BRUSH					21-1050-45566		PRICE CHOPPER			11		57025		79.58
BUTTER10/SUGAR8/SPRINKLE/FOOD COLOR/OIL					21-1050-45566		PRICE CHOPPER			11		57025		107.88
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	3,742.54	NMTD	187.46	Projected Balance		(3,930.00)
001-1411-6411-1050-0000-00439- HS Journalism														
THE CLIPPER - MARCH 2020 (QTY 500)					21-1050-46437		ANTIOCH PRINTING			11		56883		614.40
OCTOBER 2020 - THE CLIPPER ISSUE (500)					21-1050-46533		ANTIOCH PRINTING			11		56883		614.40
TWO JOURNAL PUBLICATIONS					21-1050-46433		MIPA			11		57001		70.00
Working Budget	0.00	YTD	314.40	MTD	66.40	Current Balance	(314.40)	Encumbrance	614.40	NMTD	1,298.80	Projected Balance		(2,227.60)
001-1411-6411-1050-0000-00442- HS Forensics														
ENTRIES LINCOLN DG DEBATE/PUB FORUM DEBATE					21-1050-46463		OAK GROVE SCH DIST			11		57017		15.00
Working Budget	0.00	YTD	282.00	MTD	282.00	Current Balance	(282.00)	Encumbrance	30.00	NMTD	15.00	Projected Balance		(327.00)
001-1411-6411-1050-0000-00444- HS Interact														
INTERACT CLUB BLK SHIRTS SIZE S-2XL					21-1050-46392		WOLFE GRAPHICS			11		57079		1,009.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,009.00	Projected Balance		(1,009.00)
001-1411-6411-1050-0000-00464- HS Flag Corp														
CHAMPRO PLAYERS PACK BAG BLK					21-1050-46186		GRAPHIC EDGE			11		56939		250.67
Working Budget	0.00	YTD	431.68	MTD	431.68	Current Balance	(431.68)	Encumbrance	0.00	NMTD	250.67	Projected Balance		(682.35)
001-1411-6411-1050-0000-00490- HS FBLA														
FACE MASKS BLK & WHT (20)					21-1050-46503		MIDWEST ADVERTISING SPEC			11		56997		662.61
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	695.00	NMTD	662.61	Projected Balance		(1,357.61)
001-1411-6411-1100-0000-00501- NCC Canteen														
STAFF APPAREL-NCC LOGO TUNIC/BEANIE/HOODIE					21-1100-46471		CENTURY MARKETING			11		56904		835.69

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 10 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month		Check #	Amount	
CTA18 CARHARTT BEANIES NCC LOGO BLK/WHT					21-1100-46235	CENTURY MARKETING			11		56904	289.80	
CHARCOAL HEATHER GREY 1/4 PULLOVER L CHEST					21-1100-46565	DACOBI INC			11		56917	31.00	
RED & BLK NCC HOODIES S-3XL					21-1100-46564	WOLFE GRAPHICS			11		57079	1,784.00	
Working Budget	0.00	YTD	3,301.70	MTD	0.00	Current Balance	(3,301.70)	Encumbrance	0.00	NMTD	2,940.49	Projected Balance	(6,242.19)
001-1411-6411-1100-0000-00506- NCC Skills USA													
STUDENT MEMBERSHIP FOR TRAINING PROGRAMS					21-1100-46429	SKILLS USA INC			11		57048	455.00	
STUDENT MEMBERSHIP					21-1100-46602	SKILLS USA INC			11		57048	13.00	
STUDENT MEMBERSHIP					21-1100-46602	SKILLS USA INC			11		57048	13.00	
STUDENT MEMBERSHIPS					21-1100-46602	SKILLS USA INC			11		57048	65.00	
STUDENT MEMBERSHIP					21-1100-46602	SKILLS USA INC			11		57048	13.00	
STUDENT MEMBERSHIP					21-1100-46602	SKILLS USA INC			11		57048	117.00	
STUDENT MEMBERSHIP					21-1100-46602	SKILLS USA INC			11		57048	13.00	
AVIATION MAINT TECH STUDENT MEMBERSHIP					21-1100-46490	SKILLS USA INC			11		57048	39.00	
COMPUTER MAINTENANCE TECH STUDENT MEMBERSHIP					21-1100-46490	SKILLS USA INC			11		57048	13.00	
CRIMINAL JUSTICE STUDENT MEMBERSHIP					21-1100-46490	SKILLS USA INC			11		57048	208.00	
DIESEL EQUIPMENT TECH STUDENT MEMBERSHIP					21-1100-46490	SKILLS USA INC			11		57048	13.00	
NW DIST FALL LEADERSHIP CONF REG FEES					21-1100-46604	SKILLS USA MO			11		57049	36.00	
FALL LEADERSHIP REGISTRATION (2 PPL)					21-1100-46458	SKILLS USA MO			11		57049	12.00	
Working Budget	0.00	YTD	1,265.00	MTD	1,265.00	Current Balance	(1,265.00)	Encumbrance	0.00	NMTD	1,010.00	Projected Balance	(2,275.00)
001-1411-6411-1100-0000-00509- NCC IT Professionals													
IT PROFESSIONAL SHIRTS - EMBROIDERED					21-1100-46383	CENTURY MARKETING			11		56904	630.70	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	630.70	Projected Balance	(630.70)
001-1411-6411-1100-0000-00513- NCC Welding													
BLK SHIRTS/HOODIES/NAVY SPORTEK/JACKETS					21-1100-46327	DACOBI INC			11		56917	2,553.75	
MS OUTFIT HVY DUTY/VICTOR STYLE CUT					21-1100-45767	MATHESON LINWELD			11		VPA056862	310.62	
MS 8X15 GRN UNIV MOLDED POLYCARBON VISOR					21-1100-45767	MATHESON LINWELD			11		VPA056862	37.55	
STRIKER-TRI FLINT/FLINTS-TRI 5-PK					21-1100-45765	MATHESON LINWELD			11		VPA056862	43.48	
S.S. SHOE HNDL BRUSH / WOOD BLK					21-1100-45765	MATHESON LINWELD			11		VPA056862	2.92	
MILLER JACKET WELDX LH					21-1100-45765	MATHESON LINWELD			11		VPA056862	137.60	
TILLMAN GLOVES XS/S/M - JACKSON HEADGEAR					21-1100-45767	MATHESON LINWELD			11		VPA056862	226.95	
TILLMAN GLOVES XS LADY/KIDSKIN PEARL MEDIUM					21-1100-45767	MATHESON LINWELD			11		VPA056862	62.61	
LAPCO INKWS 10 OZ KHAKI COTTON WELD SHIRTS					21-1100-46382	MATHESON LINWELD			11		VPA056862	943.73	
PROFAX MIG PLIERS 8WMP					21-1100-45765	MATHESON LINWELD			11		VPA056862	10.58	
SLIP JNT PLIERS/TOOL CADDY/MIG PLIERS 8WMP					21-1100-45765	MATHESON LINWELD			11		VPA056862	49.55	

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 11 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
MILLER JCKT WELD X S/M/L						21-1100-45765	MATHESON LINWELD			11	VPA056862	681.20	
Working Budget	0.00	YTD	1,770.62	MTD	1,770.62	Current Balance	(1,770.62)	Encumbrance	731.54	NMTD	5,060.54	Projected Balance	(7,562.70)
001-1411-6411-1100-0000-00515- NCC Diesel													
DT SHIRTS X-2XL CHARCOAL HEATHER						21-1100-46470	DREAM GEAR AUDIO			11	56921	557.15	
DT HOODIES S-2XL GRAPHITE HEATHER						21-1100-46470	DREAM GEAR AUDIO			11	56921	932.75	
RED DIESEL TECH UNIFORM SHIRTS-S/M/L/SL/2X						21-1100-46257	UNIFIRST CORPORATION			11	57067	1,689.38	
CHARCOAL WORK SHIRTS/NCC EMBLEM DIESEL TECH						21-1100-46257	UNIFIRST CORPORATION			11	57067	314.38	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,493.66	Projected Balance	(3,493.66)
001-1411-6411-1100-0000-00518- NCC Aviation Technology													
AVIATION TECH TEES & HOODIES S-XL BLK						21-1100-46376	FOUNTAIN CITY APPARELL LLC			11	56932	526.75	
Working Budget	0.00	YTD	697.73	MTD	697.73	Current Balance	(697.73)	Encumbrance	2.00	NMTD	526.75	Projected Balance	(1,226.48)
001-1411-6411-1100-0000-00527- NCC Cafeteria													
COAT ESS LEMANS L-S/BISTRO SHIRT BLK/PANTS						21-1100-46249	CHEF WORKS			11	56907	3,021.92	
CULINARY ART TEES S-XL BLK SHORT & LONG SLV						21-1100-46445	FOUNTAIN CITY APPARELL LLC			11	56932	338.00	
Working Budget	0.00	YTD	332.30	MTD	182.30	Current Balance	(332.30)	Encumbrance	524.83	NMTD	3,359.92	Projected Balance	(4,217.05)
001-1411-6411-1100-0000-00536- NCC Building Trades													
BLK CARTHARTT HATS EMBROIDERED (QTY 19)						21-1100-46184	DACOBI INC			11	56917	684.00	
BLK TSHIRTS&LONG SLEEVES/SWEATSHIRTS						21-1100-46184	DACOBI INC			11	56917	2,299.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,983.00	Projected Balance	(2,983.00)
001-1411-6411-1100-0000-00543- NCC Evaluation Center													
GREY SPORTEK GOLF SHIRTS/POLO SHIRT/POCKET T						21-1100-46293	DACOBI INC			11	56917	1,620.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,620.00	Projected Balance	(1,620.00)
001-1411-6411-4010-0000-00450- BS Student Council													
REGISTRATION FOR VIRTUAL DIST MEETING						21-4010-46425	NORTHWEST DISTRICT			11	57015	50.00	
Working Budget	0.00	YTD	264.75	MTD	105.32	Current Balance	(264.75)	Encumbrance	0.00	NMTD	50.00	Projected Balance	(314.75)
001-1411-6411-4020-0000-40019- PF General Supplies-Covid19													
REIMBURSEMENT FOR COVID EXPENSES							SHELDAHL, MADELINE			11	57046	10.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	10.00	Projected Balance	(10.00)
001-1411-6412-3000-0000-00449- PCMS Tech													
K-12 EDUCATOR PLUS DUES - REIMBURSEMENT						21-3000-46198	MUELLER, ROBERT L			11	57007	49.00	
Working Budget	0.00	YTD	163.20	MTD	163.20	Current Balance	(163.20)	Encumbrance	0.00	NMTD	49.00	Projected Balance	(212.20)
001-1421-6391-1050-0000-00000- HS Athletic Other Purchased Services													
SECURITY FOR FOOTBALL							HOLLY NORRIS			11	56832	125.00	
KC CLASSIC COMPETITION (2/75)							LARKSPUR DANCE & CHORE			11	56834	150.00	
SECURITY FOR FOOTBALL							MIKE MAND			11	56836	125.00	
Working Budget	120,000.00	YTD	34,516.08	MTD	24,725.00	Current Balance	85,483.92	Encumbrance	0.00	NMTD	400.00	Projected Balance	85,083.92
001-1421-6411-1050-0000-00000- HS Athletics Supplies													

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 12 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
COLLEGIATE LEATHER FOOTBALLS (18) & PREP	21-1050-45365	BIG GAME	11	56890	1,436.81
BBALLS (QTY 12) / SCOREBOOK (QTY 4)	21-1050-46312	BSN SPORTS	11	56894	831.95
CUST LOGO CLASSIC SLE 20-21 B BBALL UNIFORMS	21-1050-45512	BSN SPORTS	11	56894	1,011.15
GRAPPLER INTERNATIONAL SUBLIMATED SINGLET W	21-1050-45950	BSN SPORTS	11	56894	4,107.45
MEN NIKE DIG PINNACLE LEGEND TOP&SHORTS	21-1050-45513	BSN SPORTS	11	56894	4,035.25
SCOREBOOKS (QTY 3) / BBALLS (QTY 5)	21-1050-46309	BSN SPORTS	11	56894	396.90
JERSEYS S-XL/SHIRTS S-XL/MESH TOPS S-XL	21-1050-45492	BSN SPORTS	11	56894	4,249.15
WRESTLING HEADGEAR/SURFACE DISINFECTANT	21-1050-46318	BLUE CHIP ATHLETIC INC	11	VPA056862	352.56
Working Budget	60,000.00	YTD	22,206.81	MTD	6,457.43
Current Balance	37,793.19	Encumbrance	518.95	NMTD	16,421.22
Projected Balance	20,853.02				
001-1421-6411-1050-0000-00307- HS Dance Team					
DANCE TEAM NANCY BOOT	21-1050-45600	ALGY TRIMMINGS & CO INC	11	56878	119.90
Working Budget	0.00	YTD	1,194.89	MTD	0.00
Current Balance	(1,194.89)	Encumbrance	0.00	NMTD	119.90
Projected Balance	(1,314.79)				
001-1421-6411-1050-0000-00319- HS Football					
NIKE PRO HYPERWARM HANDWARMER BK (QTY 6)	21-1050-46391	BSN SPORTS	11	56894	147.00
2020 END ZONE CAMERA SYSTEM	21-1050-46472	HD ENDZONECAM LLC	11	56947	6,450.00
Working Budget	0.00	YTD	15,250.97	MTD	1,608.16
Current Balance	(15,250.97)	Encumbrance	0.00	NMTD	6,597.00
Projected Balance	(21,847.97)				
001-1421-6411-1050-0000-00325- HS Girls Basketball					
WMNS REVERSE TANK CHAR/WHT S-XL	21-1050-46484	BSN SPORTS	11	56894	214.00
PRINT GRLS BBALL WARMUPS/LOGO ON FRONT	21-1050-46487	WOLFE GRAPHICS	11	57079	160.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	5,007.80	NMTD	374.00
Projected Balance	(5,381.80)				
001-1421-6411-1050-0000-00328- HS Wrestling					
ACADEMY 20 BLK ZIP JCKT LWO INTERNAL DECOR	21-1050-45905	BSN SPORTS	11	56894	306.75
STRIDELINE CUSTOM CREW SOCKS (QTY 60)	21-1050-46387	BLUE CHIP ATHLETIC INC	11	VPA056862	615.00
PIRATE EMBROID ORG WHT DRI-FIT STRIPED POLOS	21-1050-46439	BLUE CHIP ATHLETIC INC	11	VPA056862	45.00
TSHIRTS/SWEATPANTS/SWEATSHIRTS S-2XL BLK	21-1050-46549	BLUE CHIP ATHLETIC INC	11	VPA056862	1,165.62
Working Budget	0.00	YTD	1,632.35	MTD	0.00
Current Balance	(1,632.35)	Encumbrance	0.00	NMTD	2,132.37
Projected Balance	(3,764.72)				
001-1421-6411-1050-0000-00420- HS Athletics					
EQUIP FUNCTION TESTS/SERV CALL/MILEAGE	21-1050-46542	DOCTORS EQUIPMENT SERVICE INC	11	56918	208.40
SILV/RED/GOLD/BLUE CARDSTOCK-SUB CONFERENCE	21-1050-46477	US AWARDS	11	57071	87.96
Working Budget	0.00	YTD	31,527.69	MTD	8,445.08
Current Balance	(31,527.69)	Encumbrance	5,826.04	NMTD	296.36
Projected Balance	(37,650.09)				
001-1421-6411-1050-0000-00423- HS Spirit Squad					
REIMBURSEMENT HOMECOMING SUPPLIES	21-1050-46409	MARTIN, GAIL MARIE	11	56983	15.98
Working Budget	0.00	YTD	2,852.50	MTD	220.00
Current Balance	(2,852.50)	Encumbrance	763.97	NMTD	15.98
Projected Balance	(3,632.45)				
001-1421-6411-1050-0000-00467- HS Soccer					
2020 MENS SOCCER TEAM PHOTO SESSION	21-1050-46421	HANNAH KASNER PHOTOGRAPHY	11	56944	100.00
Working Budget	0.00	YTD	150.00	MTD	150.00
Current Balance	(150.00)	Encumbrance	0.00	NMTD	100.00
Projected Balance	(250.00)				

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 13 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount
001-1421-6411-3000-0000-00000-MS Athletics Regular Supplies													
MARK V BBALL SCOREBOOK/BBALLS (QTY 5)					21-1050-46315	BSN SPORTS		11		56894		385.80	
KENCLEAN SURFACE CLNR/MAT TAPE-WRESTLING					21-1050-46317	BLUE CHIP ATHLETIC INC		11		VPA056862		603.97	
Working Budget	15,000.00	YTD	7,529.22	MTD	0.00	Current Balance	7,470.78	Encumbrance	0.00	NMTD	989.77	Projected Balance	6,481.01
001-1421-6411-3000-0000-00477-MS Spirit Squad													
2020 MIDDLE SCHOOL CHEER COOKIE DOU FUNDRA					21-1050-46426	EMCH FUNDRAISING LLC		11		56926		57.60	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	57.60	Projected Balance	(57.60)
001-1611-6411-1100-0000-00101-Adult Education General Supplies Local													
20-21 DAYMINDER CALENDAR 9X11					21-1100-46464	QUILL CORP		11		57029		21.57	
Working Budget	1,500.00	YTD	0.00	MTD	0.00	Current Balance	1,500.00	Encumbrance	0.00	NMTD	21.57	Projected Balance	1,478.43
001-1671-6311-1100-0000-00101-Community Ed Pur Instructional Services Local													
TRUST TRAINING FOR DOGS 7 SESSIONS 9/21-11/9					21-1100-46558	ELAINE CHRISTINE WALLACE		11		56925		700.00	
4H SNACK ATTACK PACKS/ART AROUND THE WORLD					21-1100-46540	PLATTE COUNTY EXTENSION CTR		11		57023		297.50	
AFTER SCHOOL ART CLASS - CE					21-1100-46410	YOUNG REMBRANDTS		11		VPA056862		442.40	
AFTER SCHOOL ART CLASS- SE (5) - CE (7)					21-1100-46580	YOUNG REMBRANDTS		11		VPA056862		663.60	
Working Budget	20,000.00	YTD	2,126.38	MTD	0.00	Current Balance	17,873.62	Encumbrance	0.00	NMTD	2,103.50	Projected Balance	15,770.12
001-1671-6343-1100-0000-00101-Community Ed Travel Local													
OCTOBER MILEAGE						HENKE, KATHLEEN MARIE		11		56949		46.48	
Working Budget	200.00	YTD	0.00	MTD	0.00	Current Balance	200.00	Encumbrance	0.00	NMTD	46.48	Projected Balance	153.52
001-1913-6311-1050-0000-00000-Tuition to Prvte Agencies Prchd Instr Svcs-HS													
MOVA ONLINE 9/22-10/26/20 PCHS					21-0000-46636	GRANDVIEW R-II		11		56938		910.41	
MOVA ONLINE 9/22-10/26/20 PCHS					21-0000-46636	GRANDVIEW R-II		11		56938		910.41	
MOVE ONLINE COURSES-GRADE 10					21-0000-46407	GRANDVIEW R-II		11		56938		728.33	
MOVA ONLINE CXOURSES-GRADE 9					21-0000-46406	GRANDVIEW R-II		11		56938		728.33	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,277.48	Projected Balance	(3,277.48)
001-1913-6311-1050-0000-40019-Tuition to Prvte Agcs Prchd Instr Svcs-COVID													
MOVA ONLINE 9/22-10/26/20 PCHS					21-0000-46636	GRANDVIEW R-II		11		56938		910.41	
MOVA ONLINE 9/22-10/26/20 PCHS					21-0000-46636	GRANDVIEW R-II		11		56938		910.41	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,820.82	Projected Balance	(1,820.82)
001-1913-6311-3000-0000-40019-Tuition to Prvte Agcs Prchd Instr Svcs-COVID													
MOVA ONLINE 9/22-10/26/20 PCMS					21-0000-46636	GRANDVIEW R-II		11		56938		910.41	
MOVA ONLINE 9/22-10/26/20 PCMS					21-0000-46636	GRANDVIEW R-II		11		56938		910.41	
MOVA ONLINE 9/22-10/26/20 PCMS					21-0000-46636	GRANDVIEW R-II		11		56938		910.41	
MOVA ONLINE COURSES-GRADE 10					21-0000-46398	GRANDVIEW R-II		11		56938		728.33	
MOVA ONLINE COURSES-GRADE 6					21-0000-46408	GRANDVIEW R-II		11		56938		400.58	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,860.14	Projected Balance	(3,860.14)

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 14 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month		Check #	Amount
001-1913-6311-4030-0000-40019-	Tuition to Prvte Ages Prchd Instr Svcs-COVID											
MOVA ONLINE 9/22-10/26/20 SE	21-0000-46636					GRANDVIEW R-II			11		56938	910.41
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	910.41	Projected Balance (910.41)
001-2113-6343-1050-0000-00000-	Social Work Services Travel - HS											
OCTOBER MILEAGE						FALK, MELISSA SUE			11		56929	44.05
Working Budget	0.00	YTD	330.00	MTD	144.10	Current Balance	(330.00)	Encumbrance	0.00	NMTD	44.05	Projected Balance (374.05)
001-2121-6343-1050-0000-00000-	GU System Support Travel - HS											
SEPTEMBER MILEAGE						SAYRE, CHAD WILLIAM			11		57040	12.35
Working Budget	0.00	YTD	79.28	MTD	0.00	Current Balance	(79.28)	Encumbrance	0.00	NMTD	12.35	Projected Balance (91.63)
001-2121-6343-4010-0000-00000-	GU System Support Travel - BS											
SEPTEMBER MILEAGE						SAYRE, CHAD WILLIAM			11		57040	28.60
Working Budget	0.00	YTD	14.84	MTD	0.00	Current Balance	(14.84)	Encumbrance	0.00	NMTD	28.60	Projected Balance (43.44)
001-2121-6343-4020-0000-00000-	GU System Support Travel - PF											
SEPTEMBER MILEAGE						SAYRE, CHAD WILLIAM			11		57040	29.20
OCTOBER MILEAGE						SAYRE, CHAD WILLIAM			11		57040	28.60
Working Budget	0.00	YTD	22.46	MTD	0.00	Current Balance	(22.46)	Encumbrance	0.00	NMTD	57.80	Projected Balance (80.26)
001-2121-6343-4060-0000-00000-	GU System Support Travel - CE											
SEPTEMBER MILEAGE						SAYRE, CHAD WILLIAM			11		57040	12.35
Working Budget	0.00	YTD	21.11	MTD	0.00	Current Balance	(21.11)	Encumbrance	0.00	NMTD	12.35	Projected Balance (33.46)
001-2132-6411-1050-0000-00000-	Health Services General Supplies - HS											
AED PEDI-PADZ ELECTRODES - DIST	21-8300-46597					NORTHLAND REG AMBULANCE DIST			11		57014	142.50
Working Budget	0.00	YTD	755.35	MTD	44.45	Current Balance	(755.35)	Encumbrance	0.00	NMTD	142.50	Projected Balance (897.85)
001-2132-6411-3000-0000-00000-	Health Services General Supplies - MS											
AED PEDI-PADZ ELECTRODES - DIST	21-8300-46597					NORTHLAND REG AMBULANCE DIST			11		57014	71.25
Working Budget	0.00	YTD	721.13	MTD	24.55	Current Balance	(721.13)	Encumbrance	0.00	NMTD	71.25	Projected Balance (792.38)
001-2132-6411-4010-0000-00000-	Health Services General Supplies - BS											
AED PEDI-PADZ ELECTRODES - DIST	21-8300-46597					NORTHLAND REG AMBULANCE DIST			11		57014	71.25
Working Budget	0.00	YTD	678.63	MTD	15.07	Current Balance	(678.63)	Encumbrance	0.00	NMTD	71.25	Projected Balance (749.88)
001-2132-6411-4020-0000-00000-	Health Services General Supplies - PF											
AED PEDI-PADZ ELECTRODES - DIST	21-8300-46597					NORTHLAND REG AMBULANCE DIST			11		57014	71.25
Working Budget	0.00	YTD	715.43	MTD	22.80	Current Balance	(715.43)	Encumbrance	0.00	NMTD	71.25	Projected Balance (786.68)
001-2132-6411-4030-0000-00000-	Health Services General Supplies - SE											
AED PEDI-PADZ ELECTRODES - DIST	21-8300-46597					NORTHLAND REG AMBULANCE DIST			11		57014	213.75
Working Budget	0.00	YTD	1,049.76	MTD	20.63	Current Balance	(1,049.76)	Encumbrance	0.00	NMTD	213.75	Projected Balance (1,263.51)
001-2132-6411-4060-0000-00000-	Health Services General Supplies - CE											
AED PEDI-PADZ ELECTRODES - DIST	21-8300-46597					NORTHLAND REG AMBULANCE DIST			11		57014	71.25
Working Budget	0.00	YTD	887.15	MTD	21.44	Current Balance	(887.15)	Encumbrance	0.00	NMTD	71.25	Projected Balance (958.40)
001-2142-6343-4030-0000-12210-	Psychological Services Travel - SE											

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 11/16/2020 5:19 pm

Page No: 15 of 32

Paid Invoices - Details by Account

Description	PO #	Vendor Name	Month	Check #	Amount
OCTOBER MILEAGE		MILLER, EMILY NICHOLE	11	57000	38.32
OCTOBER MILEAGE		PLACE, KAREN LEAH	11	57022	23.95
Working Budget	0.00	YTD	52.70	MTD	52.70
Current Balance	(52.70)	Encumbrance	0.00	NMTD	62.27
Projected Balance					(114.97)
001-2142-6343-4030-0000-12810-	Psychological Services Travel - ECSE				
OCTOBER MILEAGE		MILLER, EMILY NICHOLE	11	57000	18.88
OCTOBER MILEAGE		PLACE, KAREN LEAH	11	57022	11.80
Working Budget	0.00	YTD	25.95	MTD	25.95
Current Balance	(25.95)	Encumbrance	0.00	NMTD	30.68
Projected Balance					(56.63)
001-2162-6343-4030-0000-12210-	OT Services Travel				
AUGUST & SEPTEMBER MILEAGE		KRAMER, DEBORAH SUE	11	56975	114.95
OCTOBER MILEAGE		KRAMER, DEBORAH SUE	11	56975	40.70
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	155.65
Projected Balance					(155.65)
001-2172-6343-4030-0000-12210-	PT Services Travel				
AUGUST/SEPTEMBER MILEAGE		HILLMAN, JENNIFER SUE	11	56950	57.20
OCTOBER MILEAGE		HILLMAN, JENNIFER SUE	11	56950	46.48
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	103.68
Projected Balance					(103.68)
001-2172-6343-4030-0000-12810-	PT Services Travel - ECSE				
OCTOBER MILEAGE		HILLMAN, JENNIFER SUE	11	56950	46.47
AUGUST/SEPTEMBER MILEAGE		HILLMAN, JENNIFER SUE	11	56950	57.20
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	103.67
Projected Balance					(103.67)
001-2212-6411-4020-0000-00007-	QCI General Supplies - PF				
LIBYA/KENYA/BRAZIL FLAG - PF	21-0000-46537	ALL NATIONS FLAG CO	11	56879	115.00
Working Budget	0.00	YTD	181.87	MTD	0.00
Current Balance	(181.87)	Encumbrance	0.00	NMTD	115.00
Projected Balance					(296.87)
001-2212-6431-1050-0000-00000-	Imp of Inst Free Textbooks - HS				
ENVISIONS GEOMETRY BOOKS - ADDITIONAL 20	21-0000-46339	SAVVAS LEARNING COMPANY, LLC	11	57039	2,620.86
ENVISIONS MATH&SCIENCE INSTALLMENT PMT 2020	21-0000-46226	SAVVAS LEARNING COMPANY, LLC	11	57039	36,990.16
BELL CAROL/WINTERSONG/ELF THEME-VONGLAHN	21-1050-45706	J W PEPPER & SON INC	11	VPA056862	220.80
CHOIR MUSIC-ONCE UPON A DEC/XMAS TO ME	21-1050-45706	J W PEPPER & SON INC	11	VPA056862	130.50
E MUSIC - THE GREATEST SHOWMAN	21-1050-45709	J W PEPPER & SON INC	11	VPA056862	60.00
Working Budget	0.00	YTD	13,943.26	MTD	942.01
Current Balance	(13,943.26)	Encumbrance	4,303.22	NMTD	40,022.32
Projected Balance					(58,268.80)
001-2212-6431-3000-0000-00000-	Imp of Inst Free Textbooks - MS				
ENVISIONS MATH&SCIENCE INSTALLMENT PMT 2020	21-0000-46226	SAVVAS LEARNING COMPANY, LLC	11	57039	20,430.44
Working Budget	0.00	YTD	31,099.03	MTD	8.90
Current Balance	(31,099.03)	Encumbrance	0.00	NMTD	20,430.44
Projected Balance					(51,529.47)
001-2212-6431-4010-0000-00000-	Imp of Inst Free Textbooks - BS				
ENVISIONS MATH&SCIENCE INSTALLMENT PMT 2020	21-0000-46226	SAVVAS LEARNING COMPANY, LLC	11	57039	12,543.48
Working Budget	0.00	YTD	19,093.56	MTD	5.46
Current Balance	(19,093.56)	Encumbrance	0.00	NMTD	12,543.48
Projected Balance					(31,637.04)
001-2212-6431-4020-0000-00000-	Imp of Inst Free Textbooks - PF				

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 16 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
ENVISIONS MATH&SCIENCE INSTALLMENT PMT 2020					21-0000-46226		SAVVAS LEARNING COMPANY, LLC			11	57039	18,975.28	
Working Budget	0.00	YTD	8.27	MTD	8.27	Current Balance	(8.27)	Encumbrance	0.00	NMTD	18,975.28	Projected Balance	(18,983.55)
001-2212-6431-4030-0000-00000- Imp of Inst Free Textbooks - SE													
ENVISIONS MATH&SCIENCE INSTALLMENT PMT 2020					21-0000-46226		SAVVAS LEARNING COMPANY, LLC			11	57039	17,170.89	
Working Budget	0.00	YTD	7.48	MTD	7.48	Current Balance	(7.48)	Encumbrance	0.00	NMTD	17,170.89	Projected Balance	(17,178.37)
001-2212-6431-4060-0000-00000- Imp of Inst Free Textbooks - CE													
ENVISIONS MATH&SCIENCE INSTALLMENT PMT 2020					21-0000-46226		SAVVAS LEARNING COMPANY, LLC			11	57039	17,840.26	
Working Budget	0.00	YTD	7.77	MTD	7.77	Current Balance	(7.77)	Encumbrance	0.00	NMTD	17,840.26	Projected Balance	(17,848.03)
001-2213-6312-1050-0000-46500- Title IIA Inst Staff Trng Pgm Impv Srvc - HS													
TRAINING FOR READING TEACHERS 2020-21					21-8300-46386		LEARNING ABILITIES			11	56979	1,745.80	
PHONICS FUND (5) / RED WORD BOOK (5)					21-8300-46486		LEARNING ABILITIES			11	56979	320.81	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,066.61	Projected Balance	(2,066.61)
001-2213-6312-3000-0000-46500- Title IIA Inst Staff Trng Pgm Impv Srvc - MS													
PHONICS FUND (5) / RED WORD BOOK (5)					21-8300-46486		LEARNING ABILITIES			11	56979	177.19	
TRAINING FOR READING TEACHERS 2020-21					21-8300-46386		LEARNING ABILITIES			11	56979	964.24	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,141.43	Projected Balance	(1,141.43)
001-2213-6312-4010-0000-46500- Title IIA Inst Staff Trng Pgm Impv Srvc - BS													
TRAINING FOR READING TEACHERS 2020-21					21-8300-46386		LEARNING ABILITIES			11	56979	592.01	
PHONICS FUND (5) / RED WORD BOOK (5)					21-8300-46486		LEARNING ABILITIES			11	56979	108.79	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	700.80	Projected Balance	(700.80)
001-2213-6312-4020-0000-46500- Title IIA Inst Staff Trng Pgm Impv Srvc - PF													
PHONICS FUND (5) / RED WORD BOOK (5)					21-8300-46486		LEARNING ABILITIES			11	56979	164.57	
TRAINING FOR READING TEACHERS 2020-21					21-8300-46386		LEARNING ABILITIES			11	56979	895.56	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,060.13	Projected Balance	(1,060.13)
001-2213-6312-4030-0000-46500- Title IIA Inst Staff Trng Pgm Impv Srvc - SE													
TRAINING FOR READING TEACHERS 2020-21					21-8300-46386		LEARNING ABILITIES			11	56979	810.40	
PHONICS FUND (5) / RED WORD BOOK (5)					21-8300-46486		LEARNING ABILITIES			11	56979	148.92	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	959.32	Projected Balance	(959.32)
001-2213-6312-4060-0000-46500- Title IIA Inst Staff Trng Pgm Impv Srvc - CE													
PHONICS FUND (5) / RED WORD BOOK (5)					21-8300-46486		LEARNING ABILITIES			11	56979	154.72	
TRAINING FOR READING TEACHERS 2020-21					21-8300-46386		LEARNING ABILITIES			11	56979	841.99	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	996.71	Projected Balance	(996.71)
001-2214-6312-1050-0000-00000- Prof Dev Instructional Pgm Imprvmt Srvc - HS													
TWO 1/2 DAYS OF CONTENT DELIVERY-CURRICULUM					21-0000-46270		UMKC			11	56828	179.05	
AUG 2020 EQUITY&INCLUSION CONSULTATION FEE					21-0000-46076		SOPHIC SOLUTIONS			11	57054	409.03	
EQUITY & INCLUSION CONSULTATION SEPT 2020					21-0000-46485		SOPHIC SOLUTIONS			11	57054	447.64	
Working Budget	0.00	YTD	2,924.58	MTD	0.00	Current Balance	(2,924.58)	Encumbrance	0.00	NMTD	1,035.72	Projected Balance	(3,960.30)

79 Selection Criteria : Object Range From 6300 To 6700 |

Page No: 17 of 32

Year: 2020-2021

Description					PO #		Vendor Name		Month		Check #		Amount		
001-2214-6312-1100-0000-00000-					Prof Dev Instructional Pgm Imprvmt Srves -NCC										
AUG 2020 EQUITY&INCLUSION CONSULTATION FEE					21-0000-46076		SOPHIC SOLUTIONS		11		57054		55.45		
Working Budget		0.00		YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	55.45	Projected Balance	(55.45)
001-2214-6312-3000-0000-00000-					Prof Dev Instructional Pgm Imprvmt Srves - MS										
TWO 1/2 DAYS OF CONTENT DELIVERY-CURRICULUM					21-0000-46270		UMKC		11		56828		98.90		
AUG 2020 EQUITY&INCLUSION CONSULTATION FEE					21-0000-46076		SOPHIC SOLUTIONS		11		57054		233.40		
EQUITY & INCLUSION CONSULTATION SEPT 2020					21-0000-46485		SOPHIC SOLUTIONS		11		57054		247.24		
Working Budget		0.00		YTD	3,864.31	MTD	0.00	Current Balance	(3,864.31)	Encumbrance	0.00	NMTD	579.54	Projected Balance	(4,443.85)
001-2214-6312-4010-0000-00000-					Prof Dev Instructional Pgm Imprvmt Srves - BS										
TWO 1/2 DAYS OF CONTENT DELIVERY-CURRICULUM					21-0000-46270		UMKC		11		56828		60.72		
EQUITY & INCLUSION CONSULTATION SEPT 2020					21-0000-46485		SOPHIC SOLUTIONS		11		57054		151.80		
AUG 2020 EQUITY&INCLUSION CONSULTATION FEE					21-0000-46076		SOPHIC SOLUTIONS		11		57054		144.09		
Working Budget		0.00		YTD	2,991.74	MTD	0.00	Current Balance	(2,991.74)	Encumbrance	0.00	NMTD	356.61	Projected Balance	(3,348.35)
001-2214-6312-4020-0000-00000-					Prof Dev Instructional Pgm Imprvmt Srves - PF										
TWO 1/2 DAYS OF CONTENT DELIVERY-CURRICULUM					21-0000-46270		UMKC		11		56828		91.85		
AUG 2020 EQUITY&INCLUSION CONSULTATION FEE					21-0000-46076		SOPHIC SOLUTIONS		11		57054		212.48		
EQUITY & INCLUSION CONSULTATION SEPT 2020					21-0000-46485		SOPHIC SOLUTIONS		11		57054		229.63		
Working Budget		0.00		YTD	1,599.26	MTD	99.00	Current Balance	(1,599.26)	Encumbrance	0.00	NMTD	533.96	Projected Balance	(2,133.22)
001-2214-6312-4030-0000-00000-					Prof Dev Instructional Pgm Imprvmt Srves - SE										
TWO 1/2 DAYS OF CONTENT DELIVERY-CURRICULUM					21-0000-46270		UMKC		11		56828		83.12		
EQUITY & INCLUSION CONSULTATION SEPT 2020					21-0000-46485		SOPHIC SOLUTIONS		11		57054		207.80		
AUG 2020 EQUITY&INCLUSION CONSULTATION FEE					21-0000-46076		SOPHIC SOLUTIONS		11		57054		237.05		
Working Budget		0.00		YTD	1,357.60	MTD	0.00	Current Balance	(1,357.60)	Encumbrance	0.00	NMTD	527.97	Projected Balance	(1,885.57)
001-2214-6312-4060-0000-00000-					Prof Dev Instructional Pgm Imprvmt Srves - CE										
TWO 1/2 DAYS OF CONTENT DELIVERY-CURRICULUM					21-0000-46270		UMKC		11		56828		86.36		
AUG 2020 EQUITY&INCLUSION CONSULTATION FEE					21-0000-46076		SOPHIC SOLUTIONS		11		57054		208.50		
EQUITY & INCLUSION CONSULTATION SEPT 2020					21-0000-46485		SOPHIC SOLUTIONS		11		57054		215.89		
Working Budget		0.00		YTD	1,410.51	MTD	0.00	Current Balance	(1,410.51)	Encumbrance	0.00	NMTD	510.75	Projected Balance	(1,921.26)
001-2214-6343-1050-0000-00004-					Professional Development Music Travel - HS										
SEPTEMBER MILEAGE							BAILEY, JONATHAN D		11		56885		112.50		
Working Budget		0.00		YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	112.50	Projected Balance	(112.50)
001-2214-6343-1100-0000-00301-					NCC Oth Career Ed Prof Dev Travel State Base										
2020 FALL CONFERENCE MCCTA - NOLLER					21-1100-46195		MOASSP		11		57004		145.00		
2020 FALL CONFERENCE MCCTA - GREEN					21-1100-46195		MOASSP		11		57004		145.00		
Working Budget		15,000.00		YTD	1,285.00	MTD	165.00	Current Balance	13,715.00	Encumbrance	0.00	NMTD	290.00	Projected Balance	13,425.00
001-2222-6441-1050-0000-00000-					Library Books - HS										

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 18 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount
EBOOK/ADULT CROSSOVER NONFICTION/FANTASY	21-1050-46491		JUNIOR LIBRARY GUILD		11	VPA056862	2,905.60
Working Budget	15,150.00	YTD	138.46	MTD	138.46	Current Balance	15,011.54
					Encumbrance	752.42	NMTD
						2,905.60	Projected Balance
001-2222-6441-3000-0000-00000- Library Books - MS							
SUBSCRIPTION TO GRAPHIC NOVELS	21-3000-46280		JUNIOR LIBRARY GUILD		11	VPA056862	242.20
Working Budget	8,500.00	YTD	494.53	MTD	0.00	Current Balance	8,005.47
					Encumbrance	933.38	NMTD
						242.20	Projected Balance
001-2222-6441-4030-0000-00000- Library Books - SE							
LIBRARY BOOKS	21-0000-46014		FOLLETT SCHOOL SOLUTIONS INC		11	VPA056862	559.20
LIBRARY BOOKS	21-0000-46014		FOLLETT SCHOOL SOLUTIONS INC		11	VPA056862	115.99
Working Budget	8,250.00	YTD	1,874.32	MTD	1,293.13	Current Balance	6,375.68
					Encumbrance	0.00	NMTD
						675.19	Projected Balance
001-2222-6441-4060-0000-00000- Library Books - CE							
MULTIPURPOSE PROCESSING LABELS	21-4060-46221		DEMCO INC		11	VPA056862	53.99
Working Budget	8,600.00	YTD	0.00	MTD	0.00	Current Balance	8,600.00
					Encumbrance	44.43	NMTD
						53.99	Projected Balance
001-2222-6451-1050-0000-00000- Library Resource Materials - HS							
ONLINE SUBSCRIPTION-EARLY WRL LRNING/ADVANC	21-1050-46459		WORLD BOOK INC		11	VPA056862	1,072.47
WR31 LIBGUIDES SUBSCRIPTION RENEWAL	21-1050-46577		SPRINGSHARE LLC		11	VPA056862	612.00
Working Budget	22,275.00	YTD	19,261.90	MTD	3,852.79	Current Balance	3,013.10
					Encumbrance	1,335.48	NMTD
						1,684.47	Projected Balance
001-2222-6451-3000-0000-00000- Library Resource Materials - MS							
ONLINE SUBSCRIPTION-EARLY WRL LRNING/ADVANC	21-1050-46459		WORLD BOOK INC		11	VPA056862	536.97
Working Budget	3,000.00	YTD	0.00	MTD	0.00	Current Balance	3,000.00
					Encumbrance	401.91	NMTD
						536.97	Projected Balance
001-2222-6451-4010-0000-00000- Library Resource Materials - BS							
ONLINE SUBSCRIPTION-EARLY WRL LRNING/ADVANC	21-1050-46459		WORLD BOOK INC		11	VPA056862	349.18
Working Budget	2,750.00	YTD	488.84	MTD	488.84	Current Balance	2,261.16
					Encumbrance	0.00	NMTD
						349.18	Projected Balance
001-2222-6451-4020-0000-00000- Library Resource Materials - PF							
ONLINE SUBSCRIPTION-EARLY WRL LRNING/ADVANC	21-1050-46459		WORLD BOOK INC		11	VPA056862	470.90
Working Budget	3,200.00	YTD	0.00	MTD	0.00	Current Balance	3,200.00
					Encumbrance	1,518.58	NMTD
						470.90	Projected Balance
001-2222-6451-4030-0000-00000- Library Resource Materials - SE							
ONLINE SUBSCRIPTION-EARLY WRL LRNING/ADVANC	21-1050-46459		WORLD BOOK INC		11	VPA056862	513.67
Working Budget	3,200.00	YTD	0.00	MTD	0.00	Current Balance	3,200.00
					Encumbrance	1,518.58	NMTD
						513.67	Projected Balance
001-2222-6451-4060-0000-00000- Library Resource Materials - CE							
ONLINE SUBSCRIPTION-EARLY WRL LRNING/ADVANC	21-1050-46459		WORLD BOOK INC		11	VPA056862	534.18
Working Budget	3,400.00	YTD	0.00	MTD	0.00	Current Balance	3,400.00
					Encumbrance	1,518.58	NMTD
						534.18	Projected Balance
001-2225-6412-1050-0000-00000- Instruction-Related Tech Supp-Tech Rltd - HS							
TEACHER PREMIUM SUBSCRIPTION 12 MNTHS (2)	21-0000-46460		EDULASTIC		11	56923	200.00
HOURLY COACHING - DIST	21-0000-46505		RENAISSANCE LEARNING INC		11	VPA056862	235.87
Working Budget	20,487.00	YTD	5,413.39	MTD	0.00	Current Balance	15,073.61
					Encumbrance	0.00	NMTD
						435.87	Projected Balance
001-2225-6412-3000-0000-00000- Instruction-Related Tech Supp-Tech Rltd - MS							
HOURLY COACHING - DIST	21-0000-46505		RENAISSANCE LEARNING INC		11	VPA056862	117.93
Working Budget	42,000.00	YTD	8,029.15	MTD	7,336.87	Current Balance	33,970.85
					Encumbrance	0.00	NMTD
						117.93	Projected Balance

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 19 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name				Month	Check #	Amount
001-2225-6412-4010-0000-00000-Instruction-Related Tech Supp-Tech Rltd - BS													
HOURLY COACHING - DIST					21-0000-46505	RENAISSANCE LEARNING INC				11	VPA056862	81.65	
Working Budget	39,000.00	YTD	4,375.66	MTD	3,950.63	Current Balance	34,624.34	Encumbrance	0.00	NMTD	81.65	Projected Balance	34,542.69
001-2225-6412-4020-0000-00000-Instruction-Related Tech Supp-Tech Rltd - PF													
HOURLY COACHING - DIST					21-0000-46505	RENAISSANCE LEARNING INC				11	VPA056862	104.33	
FRECKLE SUBSCRIPTIONS SS/SCIENCE/MTH/ELA-PF					21-0000-46506	RENAISSANCE LEARNING INC				11	VPA056862	5,402.74	
Working Budget	32,500.00	YTD	11,997.97	MTD	0.00	Current Balance	20,502.03	Encumbrance	0.00	NMTD	5,507.07	Projected Balance	14,994.96
001-2225-6412-4030-0000-00000-Instruction-Related Tech Supp-Tech Rltd - SE													
FRECKLE SUBSCRIPTIONS SS/SCIENCE/MTH/ELA-SE					21-0000-46506	RENAISSANCE LEARNING INC				11	VPA056862	6,047.84	
HOURLY COACHING - DIST					21-0000-46505	RENAISSANCE LEARNING INC				11	VPA056862	107.35	
Working Budget	3,000.00	YTD	11,936.83	MTD	0.00	Current Balance	(8,936.83)	Encumbrance	0.00	NMTD	6,155.19	Projected Balance	(15,092.02)
001-2225-6412-4060-0000-00000-Instruction-Related Tech Supp-Tech Rltd - CE													
HOURLY COACHING - DIST					21-0000-46505	RENAISSANCE LEARNING INC				11	VPA056862	108.86	
FRECKLE SUBSCRIPTIONS SS/SCIENCE/MTH/ELA-CE					21-0000-46506	RENAISSANCE LEARNING INC				11	VPA056862	6,753.43	
Working Budget	15,000.00	YTD	11,959.50	MTD	0.00	Current Balance	3,040.50	Encumbrance	0.00	NMTD	6,862.29	Projected Balance	(3,821.79)
001-2311-6317-0000-0000-00000-Board of Education Legal Services													
LEGAL SERVICES FROM AUG 2019						CADY LAW FIRM LLC				11	56895	406.25	
AUGUST FEES						GUIN MUNDORF LLC				11	56942	1,797.50	
Working Budget	50,000.00	YTD	19,713.00	MTD	2,350.00	Current Balance	30,287.00	Encumbrance	0.00	NMTD	2,203.75	Projected Balance	28,083.25
001-2311-6317-0000-0000-40019-Board of Education Legal Serv-Covid19													
AUGUST FEES - COVID related						GUIN MUNDORF LLC				11	56942	47.00	
Working Budget	0.00	YTD	1,626.50	MTD	405.00	Current Balance	(1,626.50)	Encumbrance	0.00	NMTD	47.00	Projected Balance	(1,673.50)
001-2311-6343-0000-0000-00000-Board of Education Travel													
2020-2021 ANNUAL VIRTUAL CONFERENCE					21-0000-46175	MSBA				11	57006	432.43	
2020-2021 BOARD SECRETARY WORKSHOP					21-0000-46175	MSBA				11	57006	129.73	
2020-2021 BOARD PRESIDENTS WORKSHOP					21-0000-46175	MSBA				11	57006	21.62	
Working Budget	13,500.00	YTD	311.54	MTD	318.70	Current Balance	13,188.46	Encumbrance	216.22	NMTD	583.78	Projected Balance	12,388.46
001-2321-6334-0000-0000-00000-Office of the Supt Services Rentals Equipment													
11/1-12/1/2020 COPIER USAGE					21-0000-46431	TOSHIBA FINANCIAL SERVICES				11	57065	944.24	
Working Budget	10,592.62	YTD	5,639.03	MTD	2,806.31	Current Balance	4,953.59	Encumbrance	0.00	NMTD	944.24	Projected Balance	4,009.35
001-2321-6343-0000-0000-00000-Office of the Supt Services Travel													
2020-2021 BOARD PRESIDENTS WORKSHOP					21-0000-46175	MSBA				11	57006	28.38	
2020-2021 BOARD SECRETARY WORKSHOP					21-0000-46175	MSBA				11	57006	170.27	
2020-2021 ANNUAL VIRTUAL CONFERENCE					21-0000-46175	MSBA				11	57006	567.57	
Working Budget	20,000.00	YTD	1,298.30	MTD	308.30	Current Balance	18,701.70	Encumbrance	283.78	NMTD	766.22	Projected Balance	17,651.70
001-2321-6361-0000-0000-00000-Office of the Supt Srves Postage Comm													
POSTAGE - PCHS						GOIN POSTAL				11	56937	31.54	

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 20 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
POSTAGE - PCHS		GOIN POSTAL	11	56937	26.94
POSTAGE - DISTRICT		QUADIENT FINANCE USA, INC	11	57028	1,000.00
Working Budget	18,000.00	YTD	5,544.08	MTD	1,458.26
Current Balance	12,455.92	Encumbrance	11,308.35	NMTD	1,058.48
Projected Balance					89.09
001-2321-6371-0000-0000-000000- Office of the Supt Services Dues & Membership					
2020/2021 MEMBERSHIP DUES	21-0000-46384	GREATER KANSAS CITY SACS	11	56940	3,153.75
Working Budget	6,000.00	YTD	5,544.00	MTD	4,104.00
Current Balance	456.00	Encumbrance	0.00	NMTD	3,153.75
Projected Balance					(2,697.75)
001-2329-6343-0000-0000-000000- SPED Director Travel					
OCTOBER MILEAGE		BEUTEL, JENNIFER LOUISE	11	56889	90.05
OCTOBER MILEAGE		MURPHY, SUZANNE MARIE	11	57008	13.00
Working Budget	1,000.00	YTD	321.00	MTD	77.60
Current Balance	679.00	Encumbrance	0.00	NMTD	103.05
Projected Balance					575.95
001-2331-6316-0000-0000-000000- Admin Tech Services Fees/Maint Data Proc					
SAFESCHOOLS ALERT INCIDENT REPORTING	21-0000-46443	SCENARIO LEARNING LLC	11	VPA056862	2,555.40
Working Budget	19,830.00	YTD	48,888.43	MTD	16,837.85
Current Balance	(29,058.43)	Encumbrance	5,635.00	NMTD	2,555.40
Projected Balance					(37,248.83)
001-2331-6361-0000-0000-000000- Administrative Tech Services Communication					
LICENSE ALERT 3.1. SUPPORT REMOTE	21-0000-46581	ALLEGIANTECHNOLOGY	11	56880	397.50
Working Budget	120,100.00	YTD	61,446.43	MTD	98.95
Current Balance	58,653.57	Encumbrance	0.00	NMTD	397.50
Projected Balance					58,256.07
001-2331-6412-0000-0000-000000- Admin Tech Services - Supp-Tech-Related					
PREMIER FINE-TUNE PROJECTOR MOUNT	21-0000-46246	CDWG	11	56901	433.14
Working Budget	38,462.00	YTD	14,667.18	MTD	3,761.38
Current Balance	23,794.82	Encumbrance	9,393.75	NMTD	433.14
Projected Balance					13,967.93
001-2411-6343-4010-0000-000000- Office of the Principal Services Travel - BS					
SEPTEMBER MILEAGE		ADAMS, JEFFERY SCOTT	11	56875	47.05
OCTOBER MILEAGE		HANIGER, JASON THOMAS	11	56943	107.25
Working Budget	0.00	YTD	85.80	MTD	0.00
Current Balance	(85.80)	Encumbrance	0.00	NMTD	154.30
Projected Balance					(240.10)
001-2521-6411-0000-0000-000000- Accounting General Supplies					
TREASURER BOND - HUGHES, ANGIE	21-0000-46596	MILLER DONNELLI AGENCY INC	11	56999	125.00
Working Budget	900.00	YTD	0.00	MTD	0.00
Current Balance	900.00	Encumbrance	0.00	NMTD	125.00
Projected Balance					775.00
001-2541-6332-0000-0000-000000- Custodial/Operations Repairs and Maintenance					
REPAIRS - PARKING LOT LIGHTS - PCHS	21-0000-46397	CAPITAL ELECTRIC CONSTRUCTION	11	56897	743.00
ELEVATOR REPAIR & MAINTENANCE - CE	21-0000-46588	MEI TOTAL ELEVATOR SOLUTIONS	11	56989	240.00
KITCHEN EXTERIOR DOOR CLOSER REPLACEMENT	21-0000-46519	OVERHEAD DOOR CO OF KC	11	57020	355.97
INT-MAT ELEC SIDE LENS & TOP LENS SWIVEL MNT	21-0000-46285	STANION WHOLESALE ELEC CO INC	11	57057	128.11
CUSTODIAL SUPPLIES - NCC	21-0000-46480	HILLYARD KANSAS CITY	11	VPA056862	180.25
CUSTODIAL SUPPLIES - BARRY	21-0000-46480	HILLYARD KANSAS CITY	11	VPA056862	673.00
Working Budget	70,000.00	YTD	13,795.26	MTD	9,886.05
Current Balance	56,204.74	Encumbrance	0.00	NMTD	2,320.33
Projected Balance					53,884.41
001-2541-6335-0000-0000-000000- Water & Sewer					
WATER - DIST		CITY OF PLATTE CITY	11	56831	5,517.72

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 21 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
WATER - NCC		CITY OF PLATTE CITY	11	56831	234.83
WATER - BARRY		KC WATER SERVICES	11	56833	917.91
WATER		KC WATER SERVICES	11	56850	1,188.55
Working Budget	100,000.00	YTD	19,897.86	MTD	5,973.98
Current Balance	80,102.14	Encumbrance	0.00	NMTD	7,859.01
Projected Balance	72,243.13				
001-2541-6336-0000-0000-00000- Trash Removal					
TRASH REMOVAL - OCT		WASTE MANAGEMENT	11	57075	137.88
TRASH REMOVAL - OCT		WASTE MANAGEMENT	11	57075	670.00
WASTE DUMPSTER SERVICE - OCT		WASTE MANAGEMENT	11	57075	283.25
Working Budget	85,000.00	YTD	17,283.36	MTD	9,766.20
Current Balance	67,716.64	Encumbrance	0.00	NMTD	1,091.13
Projected Balance	66,625.51				
001-2541-6343-0000-0000-00000- Custodian/Maintenance Travel					
OCTOBER MILEAGE		GIGLIO, LAWRENCE J	11	56936	61.00
OCTOBER MILEAGE		JONES, CHARLES I	11	56963	99.00
OCTOBER MILEAGE		MCCALL, ANTHONY HERBERT	11	56987	285.50
OCTOBER MILEAGE		RYUN, DOUGLAS J	11	57037	126.50
OCTOBER MILEAGE		SMITH, JEFFREY W	11	57051	47.50
Working Budget	15,000.00	YTD	3,274.00	MTD	989.50
Current Balance	11,726.00	Encumbrance	0.00	NMTD	619.50
Projected Balance	11,106.50				
001-2541-6391-0000-0000-00000- Other Purchased Services					
PROFESSION SERVICES-NCC ENGINEERING SERVC	21-0000-46452	BOB D CAMPBELL AND COMPANY	11	56891	420.00
MONTHLY WATER TREATMENT		CE WATER MANAGEMENT INC	11	56902	190.00
REFUND - BACKGROUND CHECK	21-0000-46607	EVANS, ADRENE	11	56928	41.75
REIMBURSEMENT FOR BACKGROUND CLEARANCE	21-0000-46509	HARRIS, STEVEN E	11	56946	41.75
BACKGROUND CHECK - REIMBURSEMENT	21-0000-46553	ODELL, DEANNA	11	57018	41.75
REIMBURSEMENT FOR BACKGROUND CLEARANCE	21-0000-46511	RICHARDSON, LAUREN M	11	57030	41.75
REIMBURSEMENT FOR BACKGROUND CLEARANCE	21-0000-46512	RYAN OSBORN, NEILA KAY	11	57035	41.75
REIMBURSEMENT FOR BACKGROUND CLEARANCE	21-0000-46510	VEALE, ALEXANDRA	11	57073	41.75
TABLE CLOTH LAUNDRY (7)	21-0000-46530	WEISERS FAMILY CLEANERS	11	57077	105.00
TABLE CLOTH LAUNDRY (19)	21-0000-46530	WEISERS FAMILY CLEANERS	11	57077	285.00
OFF-SITE SHREDDING		SHRED IT USA LLC	11	VPA056862	363.66
Working Budget	300,000.00	YTD	92,393.82	MTD	10,571.13
Current Balance	207,606.18	Encumbrance	0.00	NMTD	1,614.16
Projected Balance	205,992.02				
001-2541-6411-0000-0000-00000- Custodial (Care & Upkeep) General Supplies					
CUSTODIAL SUPPLIES	21-0000-46628	HOME DEPOT PRO	11	56951	56.92
CUSTODIAL SUPPLIES	21-0000-46628	HOME DEPOT PRO	11	56951	619.72
CUSTODIAL SUPPLIES	21-0000-46628	HOME DEPOT PRO	11	56951	299.32
CUSTODIAL SUPPLIES	21-0000-46628	HOME DEPOT PRO	11	56951	204.00

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm

Page No: 22 of 32

Description	PO #	Vendor Name	Month	Check #	Amount
CUSTODIAL SUPPLIES	21-0000-46628	HOME DEPOT PRO	11	56951	619.72
CUSTODIAL SUPPLIES	21-0000-46628	HOME DEPOT PRO	11	56951	701.10
CUSTODIAL SUPPLIES	21-0000-46628	HOME DEPOT PRO	11	56951	619.72
CUSTODIAL SUPPLIES	21-0000-46628	HOME DEPOT PRO	11	56951	(299.32)
CUSTODIAL SUPPLIES -CE	21-0000-46483	HOME DEPOT PRO	11	56951	239.10
CUSTODIAL SUPPLIES - SE - HAND SAN/1G DISINF	21-0000-46483	HOME DEPOT PRO	11	56951	798.34
CUSTODIAL SUPPLIES - PAX-DESKSIDE RECYC (50)	21-0000-46483	HOME DEPOT PRO	11	56951	283.50
CUSTODIAL SUPPLIES - PAXTON VINYL YLW BAG	21-0000-46483	HOME DEPOT PRO	11	56951	48.44
CUSTODIAL SUPPLIES - SE-DOLLY/44GL UTIL CONT	21-0000-46483	HOME DEPOT PRO	11	56951	342.45
CUSTODIAL SUPPLIES - BARRY	21-0000-46483	HOME DEPOT PRO	11	56951	98.35
CUSTODIAL SUPPLIES - PCMS	21-0000-46483	HOME DEPOT PRO	11	56951	68.48
CUSTODIAL SUPPLIES - PAX - FIBERGLS STEPLADD	21-0000-46483	HOME DEPOT PRO	11	56951	165.61
CUSTODIAL SUPPLIES - PF	21-0000-46483	HOME DEPOT PRO	11	56951	883.30
C ALK BATTERY(2)/ AA BATTERY 16 PK	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	49.97
SWIFF DUSTER REFILL & EXTENSION HNDL/SP GLU	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	67.51
CUSTODIAL SUPPLIES - PCHS	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	633.33
URINAL SCREEN/RUST SPOT/ACID FREE RR CLEANR	21-0000-46405	HILLYARD KANSAS CITY	11	VPA056862	905.95
CLOTH MF HD 12 PK / GRN FOAM SOAP 9 CS	21-0000-46405	HILLYARD KANSAS CITY	11	VPA056862	441.67
SWIFFER DUSTER REFILL 10PK 4 CS	21-0000-46405	HILLYARD KANSAS CITY	11	VPA056862	85.84
GRN FOAM SOAP 4 CS	21-0000-46405	HILLYARD KANSAS CITY	11	VPA056862	108.99
BLUE CLOTH MF HD 300 GM 12PK (10 CS)	21-0000-46405	HILLYARD KANSAS CITY	11	VPA056862	114.70
TNT SWITCH DPDT ON OFF	21-0000-46405	HILLYARD KANSAS CITY	11	VPA056862	25.50
RED PAD / BAG VAN ALLERGEN SEALED	21-0000-46405	HILLYARD KANSAS CITY	11	VPA056862	151.38
GRN FOAM SOAP 9 CS	21-0000-46405	HILLYARD KANSAS CITY	11	VPA056862	326.97
CUSTODIAL SUPPLIES - PCMS	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	670.66
CUSTODIAL SUPPLIES - PCHS	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	(43.68)
CUSTODIAL SUPPLIES - BARRY	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	901.44
CUSTODIAL SUPPLIES - PF	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	665.16
CUSTODIAL SUPPLIES - PAXTON	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	1,421.84
CUSTODIAL SUPPLIES	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	66.75
CUSTODIAL SUPPLIES	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	74.92
CUSTODIAL SUPPLIES - CE	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	57.35
CUSTODIAL SUPPLIES - CE	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	555.85

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 23 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CUSTODIAL SUPPLIES - DIST	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	583.50
CUSTODIAL SUPPLIES	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	61.68
CUSTODIAL SUPPLIES	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	139.68
CUSTODIAL SUPPLIES - PF	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	250.00
CUSTODIAL SUPPLIES - PF	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	279.36
CUSTODIAL SUPPLIES - PCHS	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	921.82
CUSTODIAL SUPPLIES - SE	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	1,203.41
CUSTODIAL SUPPLIES - CE	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	176.34
CUSTODIAL SUPPLIES - PCMS	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	867.44
CUSTODIAL SUPPLIES - SE	21-0000-46478	HILLYARD KANSAS CITY	11	VPA056862	726.00
Working Budget	225,000.00	YTD	50,414.61	MTD	9,640.56
Current Balance	174,585.39	Encumbrance	1,466.70	NMTD	18,240.08
Projected Balance	154,878.61				
001-2541-6411-0000-0000-00001- Operation & Maintenance General Supplies					
POWER BELT	21-0000-46634	CARQUEST AUTO PARTS	11	56898	3.68
LAMP ASSEMBLY	21-0000-46634	CARQUEST AUTO PARTS	11	56898	17.71
XTREME BLUE/SERP BELT	21-0000-46634	CARQUEST AUTO PARTS	11	56898	14.79
OIL ABSORB/ STARTING FLUID	21-0000-46634	CARQUEST AUTO PARTS	11	56898	10.87
XTRACLEAR OIL AND FILTERS	21-0000-46634	CARQUEST AUTO PARTS	11	56898	15.81
SERPENTINE BELT / WATER PUMP	21-0000-46634	CARQUEST AUTO PARTS	11	56898	51.66
RELAY SWITCH AND OIL	21-0000-46634	CARQUEST AUTO PARTS	11	56898	230.23
BELTS FOR CE KITCHEN OVENS	21-0000-46403	CARQUEST AUTO PARTS	11	56898	5.14
FUELT FILTER	21-0000-46634	CARQUEST AUTO PARTS	11	56898	8.30
THERMOMETER/COUPLING/ELBOWS/BLUE ROD	21-0000-46412	CHARLES D JONES CO INC	11	56905	109.30
RETURN ACTUATORS FOR HOT WATER TANKS	21-0000-46440	CHARLES D JONES CO INC	11	56905	385.82
PATCH-15 CONCRETE PATCH (2 BUCKETS)	21-0000-46582	CONTINENTAL RESEARCH CORP	11	56915	458.11
SEWAGE DRAINS - DIST	21-0000-46517	CONTINENTAL RESEARCH CORP	11	56915	262.21
ON/OFF SWITCH FOR PROOFER WARMER -CE KITCH	21-0000-46546	GENERAL PARTS LLC	11	56934	32.62
MAINTENANCE SUPPLIES FOR PARADE	21-0000-46481	HOME DEPOT PRO	11	56951	706.50
3/8" STAPLES/RED TACKER/BRAD NAILER	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	44.98
90 DEG ST ELBOW/GAL FLR FLANGE/GLAZ COMPO	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	29.55
PVD DWV PIPE/COUPLING/BLUE PVC PIPE CEMENT	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	33.57
FASTENERS/NUTS/BOLTS	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	25.50
7/8" BLK RUBB LET TIP/NUTS/BOLTS	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	3.22
STL SWITCH BOX/WALL PLATE/DPLX OUTLET	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	24.21

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 24 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
WHT HD DPLX OUTLET/2G SQ BOX/CLAMP CONNECT	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	21.65								
1HOLE EMT STRAP	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	2.97								
THREADLOCKER/FASTENERS/NUTS/BOLTS	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	14.29								
#2 SNAP 3/4 RSE SBZ	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	12.98								
28 OZ MILLED FRAM HAMMER	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	36.99								
RAID 4 PK 1.5 OZ FOGGER	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	11.99								
LG MENS DEERSKIN GLOVES	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	26.99								
3 CT MICE BAIT STATION	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	8.49								
6' FOAM PIPE INSULATION/WHT SURGE TAPE/CRD	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	38.77								
PH PAN SELF-DRILL/PHIL BIT TIP	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	12.17								
THICK WAX GASKET	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	4.79								
4 LB WEBPATCH 90	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	6.99								
FASTENERS/NUTS/BOLTS	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	12.40								
20 LB PROPANE TANK/MNS LTX GLVS	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	79.97								
1/4 SHRINK TUBING 6PK	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	3.99								
KITCH P TRAP/ GALV NIPPLE	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	28.98								
FASTENERS/NUTS/BOLTS	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	2.80								
PNEUMATIC STAPLER	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	36.99								
ECFN GAL NTRL FLT PNT/BRUSH/TAPE	21-0000-46632	JEFFS TRUE VALUE HARDWARE	11	56957	62.96								
FUSE CARTRIDGES FOR FREEZER	21-0000-46559	JOHNSTONE SUPPLY	11	56962	114.95								
HEATER PARTS/VOLT/RUN/BRACKET - PCMS	21-0000-46516	KLEMP ELECTRIC MACHINERY CO INC	11	56973	235.98								
LOCKS FOR SCHOOL LOCKERS - BARRY (12)	21-0000-46525	SMALLWOOD LOCK SUPPLY	11	57050	168.24								
JANITORIAL KEYS (12) FOR BBALL GOALS	21-0000-46585	DECKER EQUIPMENT & SCHOOLFIX	11	VPA056862	61.03								
BULBS	21-0000-46393	VOSS LIGHTING	11	VPA056862	102.04								
SKID LOADER HAULING BOBCAT - BARRY -> BARN	21-0000-46609	EXPRESS TOW & RECOVERY	11	VPA056862	200.00								
Working Budget	140,000.00	YTD	39,848.17	MTD	10,018.01	Current Balance	100,151.83	Encumbrance	1,194.80	NMTD	3,783.18	Projected Balance	95,173.85
001-2541-6411-0000-0000-40019- Custodial (Care & Upkeep) General Sup-Covid19													
CUSTODIAL SUPPLIES - COVID	21-0000-46628	HOME DEPOT PRO	11	56951	46.80								
CUSTODIAL SUPPLIES - COVID	21-0000-46628	HOME DEPOT PRO	11	56951	25.49								
CUSTODIAL SUPPLIES - COVID SE	21-0000-46625	HOME DEPOT PRO	11	56951	849.99								
CUSTODIAL SUPPLIES - COVID PCHS	21-0000-46625	HOME DEPOT PRO	11	56951	849.99								
CUSTODIAL SUPPLIES - COVID SE	21-0000-46625	HOME DEPOT PRO	11	56951	420.60								
CUSTODIAL SUPPLIES - COVID PCHS	21-0000-46625	HOME DEPOT PRO	11	56951	420.60								

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm

Page No: 25 of 32

Description	PO #	Vendor Name	Month	Check #	Amount
CUSTODIAL SUPPLIES - COVID PAXTON	21-0000-46625	HOME DEPOT PRO	11	56951	420.60
CUSTODIAL SUPPLIES - COVID NCC	21-0000-46625	HOME DEPOT PRO	11	56951	420.60
CUSTODIAL SUPPLIES - COVID PF	21-0000-46625	HOME DEPOT PRO	11	56951	420.60
CUSTODIAL SUPPLIES - COVID DEC	21-0000-46625	HOME DEPOT PRO	11	56951	210.30
CUSTODIAL SUPPLIES - COVID CE	21-0000-46625	HOME DEPOT PRO	11	56951	420.60
CUSTODIAL SUPPLIES - COVID BARRY	21-0000-46625	HOME DEPOT PRO	11	56951	420.60
ELKAY RETRO-FIT BOTTLE FILL STATION	21-0000-46629	HOME DEPOT PRO	11	56951	213.50
ELECTRONIC HAND SPRAYER (2)	21-0000-46629	HOME DEPOT PRO	11	56951	189.43
PUREL SNTZR GNTL REFILL (20)	21-0000-46629	HOME DEPOT PRO	11	56951	93.19
48" ADJ HEIGHT TABLE WHT	21-0000-46629	HOME DEPOT PRO	11	56951	826.13
ADJUSTABLE HEIGHT TABLES WHT	21-0000-46629	HOME DEPOT PRO	11	56951	826.13
MAINTENANCE SUPPLIES - CE	21-0000-46482	HOME DEPOT PRO	11	56951	275.10
MAINTENANCE SUPPLIES - PAXTON	21-0000-46482	HOME DEPOT PRO	11	56951	87.59
MAINTENANCE SUPPLIES - PCHS	21-0000-46482	HOME DEPOT PRO	11	56951	733.60
MAINTENANCE SUPPLIES - PF	21-0000-46482	HOME DEPOT PRO	11	56951	849.99
MAINTENANCE SUPPLIES - PAXTON HAND SPRAYER	21-0000-46482	HOME DEPOT PRO	11	56951	719.99
REMAINING 50% - STAT 10X4X3 AIR FILTRATION	21-0000-46024	INSPIRED TEC LLC	11	56953	27,600.00
DISINFECTANT WIPES (36 PACKS X 50)	21-0000-46613	LASER PLUS IMAGING LLC	11	56977	11,955.00
NSP SPECIAL RED BASIC COLLECTION BACK BAGS	21-0000-46474	STAPLES	11	57058	23.98
HARD-D-WIPES FOR HARD SURFACE (QTY 24)	21-0000-46475	UNITED LABORATORIES INC	11	57069	1,330.28
MAINTENANCE SUPPLIES - COVID	21-0000-46622	HILLYARD KANSAS CITY	11	VPA056862	703.60
MAINTENANCE SUPPLIES - COVID	21-0000-46622	HILLYARD KANSAS CITY	11	VPA056862	703.60
MAINTENANCE SUPPLIES - COVID	21-0000-46622	HILLYARD KANSAS CITY	11	VPA056862	562.88
MAINTENANCE SUPPLIES - COVID	21-0000-46622	HILLYARD KANSAS CITY	11	VPA056862	703.60
MAINTENANCE SUPPLIES - COVID	21-0000-46622	HILLYARD KANSAS CITY	11	VPA056862	703.60
CUSTODIAL SUPPLIES - COVID BARRY	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	235.50
AEROSOL SANI FOGGER	21-0000-46404	HILLYARD KANSAS CITY	11	VPA056862	152.43
AEROSOL AIR SANI FOGGER (QTY 14)	21-0000-46404	HILLYARD KANSAS CITY	11	VPA056862	81.06
AEROSOL AIR SANI FOGGER (QTY 36)	21-0000-46404	HILLYARD KANSAS CITY	11	VPA056862	208.44
CUSTODIAL SUPPLIES - COVID CE	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	91.76
CUSTODIAL SUPPLIES - COVID PF	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	63.00
CUSTODIAL SUPPLIES - COVID	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	88.43
CUSTODIAL SUPPLIES - COVID	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	756.14

Paid Invoices - Details by Account

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CUSTODIAL SUPPLIES - COVID	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	584.29
CUSTODIAL SUPPLIES - COVID	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	141.30
CUSTODIAL SUPPLIES - COVID	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	509.30
CUSTODIAL SUPPLIES - COVID	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	192.23
CUSTODIAL SUPPLIES - COVID	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	509.30
CUSTODIAL SUPPLIES - COVID	21-0000-46620	HILLYARD KANSAS CITY	11	VPA056862	509.30
CUSTODIAL SUPPLIES - COVID PF	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	164.85
CUSTODIAL SUPPLIES - COVID CE	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	305.58
CUSTODIAL SUPPLIES - COVID PCMS	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	142.56
CUSTODIAL SUPPLIES - COVID SE	21-0000-46621	HILLYARD KANSAS CITY	11	VPA056862	235.50
CUSTODIAL SUPPLIES - PF	21-0000-46476	HILLYARD KANSAS CITY	11	VPA056862	81.06
CUSTODIAL SUPPLIES - CE	21-0000-46476	HILLYARD KANSAS CITY	11	VPA056862	141.30
CUSTODIAL SUPPLIES - PCHS	21-0000-46476	HILLYARD KANSAS CITY	11	VPA056862	117.75
Working Budget	0.00	YTD	360,101.34	MTD	31,145.49
Current Balance	(360,101.34)	Encumbrance	14,695.11	NMTD	59,339.04
Projected Balance	(434,135.49)				
001-2541-6411-0000-0001-40019- Operation & Maintenance General Sup-Covid19					
PLEATED AIR FILTER (12) HIGH EFFICIENCY	21-0000-46496	CHARLES D JONES CO INC	11	56905	47.16
ELKAY RETRO-FIT BOTTLE FILL STATION	21-0000-46629	HOME DEPOT PRO	11	56951	1,409.50
ADJUSTABLE HEIGHT TABLES WHT	21-0000-46629	HOME DEPOT PRO	11	56951	5,453.87
48" ADJ HEIGHT TABLE WHT	21-0000-46629	HOME DEPOT PRO	11	56951	5,453.87
PUREL SNTZR GNTL REFILL (20)	21-0000-46629	HOME DEPOT PRO	11	56951	615.21
ELECTRONIC HAND SPRAYER (2)	21-0000-46629	HOME DEPOT PRO	11	56951	1,250.55
50% DWN - LIBRARY PLEXIGLASS - DIST	21-0000-46647	INSTORE DESIGN DISPLAY	11	56954	2,480.00
LIBRARY PLEXIGLASS - REMAINING 50%	21-0000-46415	INSTORE DESIGN DISPLAY	11	56954	2,072.50
OTHER 50% - CUSTOM BUTTERFLY BARRIERS	21-0000-46515	INSTORE DESIGN DISPLAY	11	56954	3,142.00
3-SIDED DESK SCREENS (4)	21-0000-46307	INSTORE DESIGN DISPLAY	11	56954	237.60
PLEXIGLASS BARRIERS-SE&CE REMAINING 50%	21-0000-46325	INSTORE DESIGN DISPLAY	11	56954	5,750.00
SHEET MUSIC PLEXI SCREENS (QTY 30)	21-0000-46465	INSTORE DESIGN DISPLAY	11	56954	285.00
STNDRD CAPACITY FILTERS - COVID - MULT SIZES	21-0000-46399	MIDWEST SUPPLY INC	11	VPA056862	5,546.88
STND CAPACITY MERV PLEAT 11 FILTERS	21-0000-46616	MIDWEST SUPPLY INC	11	VPA056862	53.19
Working Budget	0.00	YTD	45,229.33	MTD	20,185.94
Current Balance	(45,229.33)	Encumbrance	6,745.00	NMTD	33,797.33
Projected Balance	(85,771.66)				
001-2541-6411-1100-0000-00102- NCC Custodial General Supplies Local					
BATTERY SCRUBBER - NCC	21-0000-46614	INTERSTATE ALL BATTERY CENTER	11	VPA056862	318.90
Working Budget	6,000.00	YTD	404.71	MTD	0.00
Current Balance	5,595.29	Encumbrance	1,005.63	NMTD	318.90
Projected Balance	4,270.76				
001-2541-6481-0000-0000-00000- Electric					

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 11/16/2020 5:19 pm

Page No: 27 of 32

Paid Invoices - Details by Account

Description	PO #	Vendor Name	Month	Check #	Amount
ELECTRICITY - PF		EVERGY	11	56853	8,600.86
ELECTRICITY - BARRY		EVERGY	11	56853	6,622.51
Working Budget	710,000.00	YTD	265,482.88	MTD	114,390.67
Current Balance	444,517.12	Encumbrance	0.00	NMTD	15,223.37
Projected Balance	429,293.75				
001-2541-6482-0000-0000-00000-	Gas Natural				
NATURAL GAS		LIBERTY UTILITIES - EMPIRE DISTRICT	11	56835	1,484.43
Working Budget	85,000.00	YTD	9,164.37	MTD	2,366.26
Current Balance	75,835.63	Encumbrance	0.00	NMTD	1,484.43
Projected Balance	74,351.20				
001-2541-6482-1100-0000-00101-	NCC Plant Operation & Maint Gas Natural Local				
NATURAL GAS - NCC		LIBERTY UTILITIES - EMPIRE DISTRICT	11	56835	455.97
Working Budget	14,000.00	YTD	1,969.06	MTD	492.12
Current Balance	12,030.94	Encumbrance	0.00	NMTD	455.97
Projected Balance	11,574.97				
001-2542-6334-0000-0000-40019-	Care&Upkeep of Bldg Srvc Rentals-Equip-COVID				
10X80 JUMBOTRAC TENT/TENT STAKE DELIVERY	21-0000-46101	PLATTE RENTAL & SUPPLY	11	57024	14,030.00
Working Budget	0.00	YTD	2,250.00	MTD	2,250.00
Current Balance	(2,250.00)	Encumbrance	0.00	NMTD	14,030.00
Projected Balance	(16,280.00)				
001-2542-6361-0000-0000-00000-	Telephone Communication				
BROADVOICE SERVICE 11/1-11/30/20		BROADVOICE	11	56827	168.47
BUSINESS BUNDLE - DIST		CENTURYLINK	11	56852	1,621.07
HUB TO 3 SITES 11/1 - 11/30/20		UNITE PRIVATE NETWORKS LLC	11	57068	2,032.00
Working Budget	45,200.00	YTD	17,137.76	MTD	6,885.16
Current Balance	28,062.24	Encumbrance	442.51	NMTD	3,821.54
Projected Balance	23,798.19				
001-2543-6391-0000-0000-00000-	Care & Upkeep of Grounds Purchased Services				
SEPTEMBER MOWING - NORTH/SOUTH CAMPUS	21-0000-46449	PERFECT CENTS LAWN CARE	11	57021	16,785.56
OCT MOWING - NORTH/SOUTH CAMPUS	21-0000-46528	PERFECT CENTS LAWN CARE	11	57021	4,196.39
REPLACE RELIEF VALVE AND SEALS ON BACKFLOW	21-0000-46507	RYAN LAWN & TREE INC	11	57034	810.00
Working Budget	300,000.00	YTD	87,431.71	MTD	14,880.85
Current Balance	212,568.29	Encumbrance	0.00	NMTD	21,791.95
Projected Balance	190,776.34				
001-2546-6343-0000-0000-00000-	Security Services Travel				
SEPTEMBER & OCTOBER MILEAGE		JONES, DENNIS LEE	11	56964	67.50
SEPTEMBER & OCTOBER MILEAGE		MATNEY, BAILEY ELIZABETH	11	56986	62.00
Working Budget	4,000.00	YTD	100.00	MTD	0.00
Current Balance	3,900.00	Encumbrance	0.00	NMTD	129.50
Projected Balance	3,770.50				
001-2551-6341-0000-0000-00000-	Contracted Transportation-Non-Disabled Studen				
TRANSPORTATION SERVICES - OCTOBER 2020	21-0000-46586	CHECKER SERVICES INC	11	56906	1,965.32
TRANSPORTATION SERVICES SEPT 2020	21-8300-46595	UNITED TRANSPORTATION SERVICE LLC	11	57070	3,200.00
Working Budget	41,000.00	YTD	7,913.85	MTD	0.00
Current Balance	33,086.15	Encumbrance	0.00	NMTD	5,165.32
Projected Balance	27,920.83				
001-2552-6319-9250-0000-00000-	Trans Physical/Drug Screening Other Prof Srvc				
BUS PHYSICALS (3)	21-9250-46469	MERITAS HEALTH OCCUPATIONAL	11	56995	175.00
BUS PHYSICAL	21-9250-46469	MERITAS HEALTH OCCUPATIONAL	11	56995	45.00
RANDOM DOT DRUG/ALCOHOL TESTS	21-9250-46473	TOMO DRUG TESTING	11	57064	601.00
CLEARING HOUSE ANNUAL ADMIN FEE/TRAINING	21-9250-46567	TOMO DRUG TESTING	11	57064	1,080.00
Working Budget	6,000.00	YTD	2,962.00	MTD	870.00
Current Balance	3,038.00	Encumbrance	0.00	NMTD	1,901.00
Projected Balance	1,137.00				

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 28 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name		Month		Check #		Amount	
001-2552-6332-9250-0000-00000-Transportation Repairs and Maintenance													
OIL PAN/GASKET REPAIR BUS #32					21-9250-46468	MIDWEST BUS SALES			11		56998	3,361.61	
CLEAN DPF DOC BUS #32					21-9250-46466	SUMMIT TRUCK GROUP			11		VPA056862	200.00	
LEGAL AD - BANK BID					21-9250-46332	EXPRESS TOW & RECOVERY			11		VPA056862	150.00	
Working Budget	60,000.00	YTD	3,464.24	MTD	188.00	Current Balance	56,535.76	Encumbrance	1,684.00	NMTD	3,711.61	Projected Balance	51,140.15
001-2552-6332-9250-0000-00001-Transportation Accident Repairs/Body Work													
DOOR ASSY UPPER/LOWER GLS GLAZING BUS #18					21-9250-46467	CENTRAL STATES BUS SALES INC			11		56903	729.34	
BUS DECALS STUDENT&STAFF BLK ON YLW					21-9250-46467	CENTRAL STATES BUS SALES INC			11		56903	53.40	
Working Budget	15,000.00	YTD	(5,841.20)	MTD	(5,841.20)	Current Balance	20,841.20	Encumbrance	0.00	NMTD	782.74	Projected Balance	20,058.46
001-2552-6343-9250-0000-00000-Transportation Travel													
OCTOBER MILEAGE						DOOLEY JR, TIMOTHY THOMAS			11		56919	81.50	
OCTOBER MILEAGE						JORDAN, DARRIN L			11		56967	7.00	
OCTOBER MILEAGE						THOMAS, JAMES WAYNE			11		57063	161.50	
JULY/AUG/SEPT MILEAGE & EXPENSE REIMBURSE						THOMAS, JAMES WAYNE			11		57063	107.50	
Working Budget	8,000.00	YTD	805.00	MTD	126.00	Current Balance	7,195.00	Encumbrance	0.00	NMTD	357.50	Projected Balance	6,837.50
001-2552-6361-9250-0000-00000-Transportation Radio Network Communication													
CONNECT - SYSTEM SERVICE						COMMENCO INC			11		56912	1,140.00	
Working Budget	13,000.00	YTD	4,560.00	MTD	1,140.00	Current Balance	8,440.00	Encumbrance	0.00	NMTD	1,140.00	Projected Balance	7,300.00
001-2552-6361-9250-0000-00001-Transportation 2-Way Radio Communication													
ANTENNA/MIRROR BRACKET/POWER CABLE					21-9250-46572	COMMENCO INC			11		56912	396.20	
Working Budget	6,000.00	YTD	0.00	MTD	0.00	Current Balance	6,000.00	Encumbrance	0.00	NMTD	396.20	Projected Balance	5,603.80
001-2552-6411-9250-0000-00000-Transportation Repair Parts/Gen'l Supplies													
HALOGEN HEADLIGHT					21-0000-46401	CARQUEST AUTO PARTS			11		56898	12.00	
BELT (QTY 2)					21-0000-46402	CARQUEST AUTO PARTS			11		56898	41.56	
30 SERVICE CHAMBER					21-0000-46401	CARQUEST AUTO PARTS			11		56898	22.79	
SLB H3BP HEADLIGHT (QTY 7)					21-0000-46401	CARQUEST AUTO PARTS			11		56898	34.23	
H4656BX & H4651BX HEADLIGHTS					21-0000-46402	CARQUEST AUTO PARTS			11		56898	15.38	
XTREME BLUE-20 WWF / COUPLING					21-0000-46402	CARQUEST AUTO PARTS			11		56898	52.98	
EXACT FIT WIPER BLADE					21-0000-46402	CARQUEST AUTO PARTS			11		56898	18.74	
BOSCH ELEC OILPRESSR					21-0000-46402	CARQUEST AUTO PARTS			11		56898	20.23	
COUPLING (QTY 10)					21-0000-46402	CARQUEST AUTO PARTS			11		56898	86.32	
FUSE ATO 32V BX 2A					21-0000-46402	CARQUEST AUTO PARTS			11		56898	3.45	
MIRROR REPLACEMENT GLASS					21-0000-46402	CARQUEST AUTO PARTS			11		56898	13.79	
METRIC NUT					21-0000-46401	CARQUEST AUTO PARTS			11		56898	4.72	
BELT TENSIONER					21-0000-46401	CARQUEST AUTO PARTS			11		56898	189.84	

Platte City, MO 64079

Year: 2020-2021

Page No: 29 of 32

001-2332-0411-9230-0000-0000 /-	Transportation General Supplies				
HVV DTV DELUXE STAPLER	21.0250.46573	QUILL CORP	11	57020	16.50

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 30 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month		Check #		Amount
NOTEBOOKS/BINDERS/ STAPLES	21-9250-46573					QUILL CORP			11		57029		41.15
Working Budget	3,000.00	YTD	457.15	MTD	443.64	Current Balance	2,542.85	Encumbrance	0.00	NMTD	57.74	Projected Balance	2,485.11
001-2552-6411-9250-0000-00008- Transportation Gen'l Supplies Tires													
TIRES/VALVES/ RH STEER BUS 26	21-9250-46569					T & W CENTERS LLC			11		57062		397.00
Working Budget	18,000.00	YTD	6,790.08	MTD	0.00	Current Balance	11,209.92	Encumbrance	0.00	NMTD	397.00	Projected Balance	10,812.92
001-2552-6411-9250-0000-40019- Transportation General Supplies-Covid19													
JULY/AUG/SEPT MILEAGE & EXPENSE REIMBURSE						THOMAS, JAMES WAYNE			11		57063		99.17
Working Budget	0.00	YTD	166.45	MTD	(0.33)	Current Balance	(166.45)	Encumbrance	0.00	NMTD	99.17	Projected Balance	(265.62)
001-2552-6412-9250-0000-00007- Transportation Tech Related Supplies													
HP BLK INK 4 PK	21-9250-46573					QUILL CORP			11		57029		96.99
Working Budget	0.00	YTD	64.29	MTD	64.29	Current Balance	(64.29)	Encumbrance	0.00	NMTD	96.99	Projected Balance	(161.28)
001-2553-6341-0000-0000-12210- Contracted Transportation - Disabled Students													
TRANSPORTATION SERVICES - PCHS	21-8300-46547					SUMMIT BEHAVIORAL SERVICES			11		57061		1,000.00
Working Budget	75,000.00	YTD	4,943.96	MTD	2,293.96	Current Balance	70,056.04	Encumbrance	0.00	NMTD	1,000.00	Projected Balance	69,056.04
001-2561-6391-0000-0000-00000- Food Services Contracted Other Purchased Ser													
OCTOBER FOOD SERVICE	21-0000-46608					SOUTHWEST FOODSERVICE EXCELLENCE			11		57055		104,531.81
Working Budget	1,395,800.00	YTD	100,985.73	MTD	63,058.93	Current Balance	1,294,814.27	Encumbrance	0.00	NMTD	104,531.81	Projected Balance	1,190,282.46
001-3511-6343-4030-0000-00000- Early Childhood Program PAT Travel													
OCTOBER MILEAGE						RICHARDSON, LAUREN M			11		57030		85.30
OCTOBER MILEAGE						WEBSTER, COURTNEY DEANNE			11		57076		69.00
Working Budget	4,500.00	YTD	100.60	MTD	100.60	Current Balance	4,399.40	Encumbrance	0.00	NMTD	154.30	Projected Balance	4,245.10
001-3711-6412-8300-0000-46500- Title IIA Non Public Tech-Related Supplies													
INTERNET DIFFERENCE	21-8300-46598					OUR SAVIOR CHRISTIAN ACADEMY			11		57019		32.10
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	32.10	Projected Balance	(32.10)
001-3912-6319-1050-0000-00000- Bilingual Parental Invlment Pur Srv Loc - HS													
PHONE INTERPRETATION ENG TO ARABIC	21-8300-46488					ALBOUM & ASSOC			11		56877		15.67
SPANISH INTERPRETER - WEBB	21-8300-46455					JEWISH VOCATIONAL SERVICES			11		56961		132.70
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	29.92	NMTD	148.37	Projected Balance	(178.29)
002-1911-6311-1050-0000-00000- Tuition to Other Districts MO - LTE - HS													
LOCAL TAX EFFORT 2019-2020 - PCHS	21-8300-46612					LIBERTY PUBLIC SCHOOLS			11		56980		1,166.36
LOCAL TAX EFFORT PER DESE - 3 STUDENTS	21-8300-46531					MISSOURI DIVISION OF YOUTH SERVICES			11		57002		13,209.58
Working Budget	0.00	YTD	7,577.70	MTD	7,577.70	Current Balance	(7,577.70)	Encumbrance	0.00	NMTD	14,375.94	Projected Balance	(21,953.64)
002-1911-6311-3000-0000-00000- Tuition to Other Districts MO - LTE- MS													
LOCAL TAX EFFORT 2019-20 - PCMS	21-8300-46612					LIBERTY PUBLIC SCHOOLS			11		56980		1,534.69
Working Budget	0.00	YTD	18,907.04	MTD	13,268.20	Current Balance	(18,907.04)	Encumbrance	0.00	NMTD	1,534.69	Projected Balance	(20,441.73)
002-1911-6311-4060-0000-00000- Tuition to Other Districts MO - LTE- CE													
BEHAVIOR DISORDER ATTENDANCE - SEPT 2020	21-8300-46453					CORNERSTONES OF CARE - GILLIS			11		56916		3,193.50
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	3,237.00	NMTD	3,193.50	Projected Balance	(6,430.50)

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm

Page No: 31 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
002-1933-6311-1050-0000-12210-SPED Tuition to Private Agencies													
Mnthly Rate Therapy SrvcS - PCHS/PCMS					21-8300-46547	SUMMIT BEHAVIORAL SERVICES	11	57061	7,310.00				
Working Budget	0.00	YTD	21,660.00	MTD	7,085.00	Current Balance	(21,660.00)	Encumbrance	0.00	NMTD	7,310.00	Projected Balance	(28,970.00)
002-1933-6311-3000-0000-12210-SPED Tuition to Private Agencies													
Mnthly Rate Therapy SrvcS - PCHS/PCMS					21-8300-46547	SUMMIT BEHAVIORAL SERVICES	11	57061	6,020.00				
Working Budget	130,000.00	YTD	7,355.00	MTD	0.00	Current Balance	122,645.00	Encumbrance	0.00	NMTD	6,020.00	Projected Balance	116,625.00
002-2182-6313-4030-0000-12210-SPED & Related Services Pupil Services													
VISION SERVICES INSTRUCTION/CONSULT-SE					21-8300-46554	NLS EDUCATION LLC	11	57011	795.00				
Working Budget	24,000.00	YTD	7,874.83	MTD	7,874.83	Current Balance	16,125.17	Encumbrance	5,330.00	NMTD	795.00	Projected Balance	10,000.17
004-1321-6543-1100-0000-13203-Bus Ed Tech Rltd Hdwre Pgm Improv Grant-Local													
LENOVO P330 TOWER/ACER V246/6' CORD MINI DP					21-1100-46061	COMPUTER HARDWARE INC	11	56913	13,566.50				
Working Budget	17,500.00	YTD	0.00	MTD	0.00	Current Balance	17,500.00	Encumbrance	0.00	NMTD	13,566.50	Projected Balance	3,933.50
004-1321-6543-1100-0000-33203-Bus Ed Tech Rltd Hdwre Pgm Improv Grant													
LENOVO P330 TOWER/ACER V246/6' CORD MINI DP					21-1100-46061	COMPUTER HARDWARE INC	11	56913	13,566.50				
Working Budget	17,500.00	YTD	0.00	MTD	0.00	Current Balance	17,500.00	Encumbrance	0.00	NMTD	13,566.50	Projected Balance	3,933.50
004-1331-6541-1100-0000-13201-FACS Reg Equip Enhancement Grant - Local													
TENNANT TBI MINI SCRUBBER W/LITHIUM ION BTRY					21-1100-46159	HOME DEPOT PRO	11	56951	1,200.17				
Working Budget	2,100.00	YTD	1,131.00	MTD	1,131.00	Current Balance	969.00	Encumbrance	0.00	NMTD	1,200.17	Projected Balance	(231.17)
004-1331-6541-1100-0000-33201-FACS Reg Equip Enhancement Grant													
TENNANT TBI MINI SCRUBBER W/LITHIUM ION BTRY					21-1100-46159	HOME DEPOT PRO	11	56951	3,600.51				
Working Budget	2,100.00	YTD	1,131.00	MTD	1,131.00	Current Balance	969.00	Encumbrance	0.00	NMTD	3,600.51	Projected Balance	(2,631.51)
004-1361-6541-1100-0000-13201-Skld Tech Scncs Reg Equip Enhance Grant - Loc													
2013 Police Explorer Interceptor					21-1100-46653	CITY OF LAKE WAUKOMIS	11	56909	2,900.00				
24' X 60' MODULAR CLASSROOMS (2)					21-1100-46599	CLASSROOMS INC	11	56910	6,000.00				
AC SYSTEM ALUMINUM CASED/HORIZ BOX					21-1100-46269	KEY REFRIGERATION SUPPLY OF KC LLC	11	VPA056862	538.56				
DUAL FUEL HEAT PUMP SYSTEM ALUMINUM					21-1100-46363	KEY REFRIGERATION SUPPLY OF KC LLC	11	VPA056862	645.04				
Working Budget	5,350.00	YTD	0.00	MTD	0.00	Current Balance	5,350.00	Encumbrance	490.75	NMTD	10,083.60	Projected Balance	(5,224.35)
004-1361-6541-1100-0000-33201-Skld Tech Scncs Reg Equip Enhance Grant													
2013 Police Explorer Interceptor					21-1100-46653	CITY OF LAKE WAUKOMIS	11	56909	8,700.00				
24' X 60' MODULAR CLASSROOMS (2)					21-1100-46599	CLASSROOMS INC	11	56910	6,000.00				
DUAL FUEL HEAT PUMP SYSTEM ALUMINUM					21-1100-46363	KEY REFRIGERATION SUPPLY OF KC LLC	11	VPA056862	1,935.14				
AC SYSTEM ALUMINUM CASED/HORIZ BOX					21-1100-46269	KEY REFRIGERATION SUPPLY OF KC LLC	11	VPA056862	1,615.67				
Working Budget	60,300.00	YTD	0.00	MTD	0.00	Current Balance	60,300.00	Encumbrance	44,343.39	NMTD	18,250.81	Projected Balance	(2,294.20)
004-1371-6543-1100-0000-13201-PLTW Tech Rlt'd Hardware Enhance Grant- Local													
LENOVO P330 TOWER/ACER V246/6' CORD MINI DP					21-1100-46061	COMPUTER HARDWARE INC	11	56913	1,662.06				
Working Budget	5,987.50	YTD	0.00	MTD	0.00	Current Balance	5,987.50	Encumbrance	4,563.50	NMTD	1,662.06	Projected Balance	(238.06)
004-1371-6543-1100-0000-33201-PLTW Tech Rlt'd Hardware Enhance Grant													

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

Paid Invoices - Details by Account

Dated: 11/16/2020 5:19 pm
Page No: 32 of 32

Period: Nov

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
LENOVO P330 TOWER/ACER V246/6' CORD MINI DP					21-1100-46061		COMPUTER HARDWARE INC			11	56913	4,986.18	
Working Budget	17,962.50	YTD	0.00	MTD	0.00	Current Balance	17,962.50	Encumbrance	13,690.50	NMTD	4,986.18	Projected Balance	(714.18)
004-2132-6541-1050-0000-46100- Title IVA Regular Equipment - HS													
VISION SCREENER FOR NURSES					21-8300-46541		SCHOOL HEALTH CORPORATION			11	57043	2,548.15	
Working Budget	2,330.30	YTD	0.00	MTD	0.00	Current Balance	2,330.30	Encumbrance	0.00	NMTD	2,548.15	Projected Balance	(217.85)
004-2132-6541-3000-0000-46100- Title IVA Regular Equipment - MS													
VISION SCREENER FOR NURSES					21-8300-46541		SCHOOL HEALTH CORPORATION			11	57043	1,407.40	
Working Budget	1,359.50	YTD	0.00	MTD	0.00	Current Balance	1,359.50	Encumbrance	0.00	NMTD	1,407.40	Projected Balance	(47.90)
004-2132-6541-4010-0000-46100- Title IVA Regular Equipment - BS													
VISION SCREENER FOR NURSES					21-8300-46541		SCHOOL HEALTH CORPORATION			11	57043	864.08	
Working Budget	781.24	YTD	0.00	MTD	0.00	Current Balance	781.24	Encumbrance	0.00	NMTD	864.08	Projected Balance	(82.84)
004-2132-6541-4020-0000-46100- Title IVA Regular Equipment - PF													
VISION SCREENER FOR NURSES					21-8300-46541		SCHOOL HEALTH CORPORATION			11	57043	1,307.15	
Working Budget	1,168.02	YTD	0.00	MTD	0.00	Current Balance	1,168.02	Encumbrance	0.00	NMTD	1,307.15	Projected Balance	(139.13)
004-2132-6541-4030-0000-46100- Title IVA Regular Equipment - SE													
VISION SCREENER FOR NURSES					21-8300-46541		SCHOOL HEALTH CORPORATION			11	57043	1,182.85	
Working Budget	1,150.79	YTD	0.00	MTD	0.00	Current Balance	1,150.79	Encumbrance	0.00	NMTD	1,182.85	Projected Balance	(32.06)
004-2132-6541-4060-0000-46100- Title IVA Regular Equipment - CE													
VISION SCREENER FOR NURSES					21-8300-46541		SCHOOL HEALTH CORPORATION			11	57043	1,228.97	
Working Budget	1,210.15	YTD	0.00	MTD	0.00	Current Balance	1,210.15	Encumbrance	0.00	NMTD	1,228.97	Projected Balance	(18.82)
004-2331-6543-0000-0000-40019- Admin Tech Srvc-Tech Rltd Hardware- COVID 19													
RUCKUS 48 PORTC/COMM 24 PORT BUNDLE					21-0000-46550		YELLOW DOG NETWORKS INC			11	56829	5,964.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	5,964.00	Projected Balance	(5,964.00)
004-2331-6544-0000-0000-00000- Admin Tech Services Technology Software													
G SUITE ENTERPRISE FOR EDUCATION LICENSE					21-0000-46345		FIREFLY COMPUTERS LLC			11	56930	10,200.00	
Working Budget	171,000.00	YTD	118,715.03	MTD	0.00	Current Balance	52,284.97	Encumbrance	0.00	NMTD	10,200.00	Projected Balance	42,084.97
004-4051-6521-0000-0000-00005- Building Improvement Services													
WILSON AUDITORIUM LIGHTING UPGRADES COMPLETE					21-0000-45281		AMERICAN LEGACY CONSTRUCTION INC			11	56882	29,520.50	
PLATTE CO SECURITY UPGRADE - CO#5					21-0000-45283		AMERICAN LEGACY CONSTRUCTION INC			11	56882	2,169.00	
PATIO 324 BUGGIE FOR CONCRETE-CE PLAYGROUND					21-0000-46610		CONCRETE DESIGN OF KC INC			11	56914	2,800.00	
CE-SIDEWALK PREP/PCHS-BUS LOT/SE-4 SIGNS					21-0000-46414		MYAH ENTERPRISE INC			11	57009	4,975.00	
Working Budget	1,000,000.00	YTD	755,350.23	MTD	97,141.00	Current Balance	244,649.77	Encumbrance	23,866.52	NMTD	39,464.50	Projected Balance	181,318.75
Total												\$1,005,048.89	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 1 of 30

Period: Jan

Year: 2021-2022

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										
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1		60979		1,003.26	
Working Budget	13,477.00	YTD	6,454.45	MTD	1,438.15	Current Balance	7,022.55	Encumbrance	0.00	NMTD	1,003.26	Projected Balance	6,019.29		
001-1111-6334-4030-0000-00000					SE Elementary Rentals Equipment										
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1		60979		1,036.98	
Working Budget	13,920.00	YTD	6,671.39	MTD	1,486.49	Current Balance	7,248.61	Encumbrance	0.00	NMTD	1,036.98	Projected Balance	6,211.63		
001-1111-6334-4060-0000-00000					CE Elementary Rentals Equipment										
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1		60979		994.82	
Working Budget	13,356.00	YTD	6,400.14	MTD	1,426.04	Current Balance	6,955.86	Encumbrance	0.00	NMTD	994.82	Projected Balance	5,961.04		
001-1111-6411-4020-0000-00000					PF General Supplies										
CLASSROOM SUPPLIES - K LE					22-4020-48510		SCHOOL SPECIALTY			1		VPA060631		(134.83)	
CLASSROOM SUPPLIES - YATES					22-4020-47359		SCHOOL SPECIALTY			1		VPA060631		(2.40)	
CLASSROOM SUPPLIES - JAMISON					22-4020-47361		SCHOOL SPECIALTY			1		VPA060631		(4.80)	
CLASSROOM SUPPLIES - K LE					22-4020-48510		SCHOOL SPECIALTY			1		VPA060631		134.83	
CLASSROOM SUPPLIES - YATES					22-4020-47359		SCHOOL SPECIALTY			1		VPA060631		2.40	
CLASSROOM SUPPLIES - JAMISON					22-4020-47361		SCHOOL SPECIALTY			1		VPA060631		4.80	
CLASSROOM SUPPLIES - K LE					22-4020-48510		SCHOOL SPECIALTY			1		VPA060813		134.83	
CLASSROOM SUPPLIES - YATES					22-4020-47359		SCHOOL SPECIALTY			1		VPA060813		2.40	
CLASSROOM SUPPLIES - JAMISON					22-4020-47361		SCHOOL SPECIALTY			1		VPA060813		4.80	
Working Budget	34,319.15	YTD	23,814.11	MTD	25.22	Current Balance	10,505.04	Encumbrance	172.18	NMTD	142.03	Projected Balance	10,190.83		
001-1111-6411-4030-0000-00000					SE General Supplies										
HALL PASS ORNG - 4 ROLLS (2)					22-4030-48779		HALL PASS			1		60870		98.10	
CLASSROOM SUPPLIES - POOS					22-4030-47298		SCHOOL SPECIALTY			1		VPA060631		14.10	
CLASSROOM SUPPLIES - POOS					22-4030-47298		SCHOOL SPECIALTY			1		VPA060631		(14.10)	
CLASSROOM SUPPLIES - POOS					22-4030-47298		SCHOOL SPECIALTY			1		VPA060813		14.10	
Working Budget	33,980.00	YTD	17,568.07	MTD	635.20	Current Balance	16,411.93	Encumbrance	93.29	NMTD	112.20	Projected Balance	16,206.44		
001-1111-6411-4060-0000-00000					CE General Supplies										
REIMB FLAG MTRL/FABRIC(17)/CRFT SUP(51)					22-4060-48159		COCHENNET, JESSICA MARGARET			1		60847		351.40	
BREWER RENTAL - CE							STANDARD COFFEE SERVICE			1		60966		26.98	
FLR MARKERS COLORFUL CIRCLES					22-4060-48079		TEACHER CREATED RESOURCES INC			1		60972		9.99	
100TH DAY CROWNS (24)					22-4060-47247		REALLY GOOD STUFF LLC			1		VPA060631		8.99	
100TH DAY CROWNS (24)					22-4060-47247		REALLY GOOD STUFF LLC			1		VPA060631		(8.99)	
100TH DAY CROWNS (24)					22-4060-47247		REALLY GOOD STUFF LLC			1		VPA060813		8.99	
Working Budget	54,947.00	YTD	23,552.83	MTD	592.64	Current Balance	31,394.17	Encumbrance	2,602.59	NMTD	397.36	Projected Balance	28,394.22		
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: 1/14/2022 9:59 am
Page No: 2 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1	60979	1,197.16	
Working Budget	16,081.00	YTD	7,701.90	MTD	1,716.10	Current Balance	8,379.10	Encumbrance	0.00	NMTD	1,197.16	Projected Balance	7,181.94
001-1131-6334-4010-0000-00000					BS Rentals Equipment								
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1	60979	682.89	
Working Budget	9,168.00	YTD	4,393.36	MTD	978.91	Current Balance	4,774.64	Encumbrance	0.00	NMTD	682.89	Projected Balance	4,091.75
001-1131-6343-3000-0000-00000					MS Travel								
NOVEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	52.26	
DECEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	39.97	
Working Budget	750.00	YTD	359.90	MTD	0.00	Current Balance	390.10	Encumbrance	0.00	NMTD	92.23	Projected Balance	297.87
001-1131-6343-4010-0000-00000					BS Travel								
DECEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	39.97	
NOVEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	52.26	
OCT/NOV/DEC MILEAGE								HOCKENS, SARA		1	60876	50.00	
DECEMBER MILEAGE								NORTH, ARTHUR		1	60929	228.80	
Working Budget	8,000.00	YTD	1,782.12	MTD	235.30	Current Balance	6,217.88	Encumbrance	0.00	NMTD	371.03	Projected Balance	5,846.85
001-1131-6411-3000-0000-00000					MS General Supplies								
TEAM REGISTRATION - SCI OLYMPIAD PCMS					22-3000-48909		NORTH KANSAS CITY SCH DIST			1	60928	150.00	
Working Budget	36,268.00	YTD	26,356.68	MTD	(74.00)	Current Balance	9,911.32	Encumbrance	5,301.62	NMTD	(42.08)	Projected Balance	4,651.78
001-1131-6411-4010-0000-00000					BS General Supplies								
FIELD TRIP FEES - 47 STUDENTS					22-4010-48833		SCHOOL OF ECONOMICS			1	60955	705.00	
FIELD TRIP FEES - 46 STUDENTS					22-4010-48833		SCHOOL OF ECONOMICS			1	60955	690.00	
CLASSROOM SUPPLIES - RICHISON					22-4010-47344		SCHOOL SPECIALTY			1	VPA060631	(14.68)	
CLASSROOM SUPPLIES - RICHISON					22-4010-47344		SCHOOL SPECIALTY			1	VPA060631	14.68	
CLASSROOM SUPPLIES - RICHISON					22-4010-47344		SCHOOL SPECIALTY			1	VPA060813	14.68	
Working Budget	36,500.00	YTD	12,036.34	MTD	(562.83)	Current Balance	24,463.66	Encumbrance	252.99	NMTD	1,409.68	Projected Balance	22,800.99
001-1131-6412-3000-0000-00000					MS Supplies - Technology-Related								
RENEWAL - 12 MNTH UNLMTD ACCESS 800 TPCS					22-3000-48806		BRAIN POP LLC			1	VPA060631	(2,395.00)	
RENEWAL - 12 MNTH UNLMTD ACCESS 800 TPCS					22-3000-48806		BRAIN POP LLC			1	VPA060631	2,395.00	
RENEWAL - 12 MNTH UNLMTD ACCESS 800 TPCS					22-3000-48806		BRAIN POP LLC			1	VPA060813	2,395.00	
Working Budget	32,100.00	YTD	4,900.54	MTD	74.00	Current Balance	27,199.46	Encumbrance	0.00	NMTD	2,395.00	Projected Balance	24,804.46
001-1151-6334-1050-0000-00000					HS Rentals Equipment								
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1	60979	1,989.65	
Working Budget	26,712.00	YTD	12,800.37	MTD	2,852.12	Current Balance	13,911.63	Encumbrance	0.00	NMTD	1,989.65	Projected Balance	11,921.98
001-1151-6343-1050-0000-00000					HS Travel								
NOVEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	17.03	
DECEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	13.01	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 3 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
DECEMBER MILEAGE		CRAWFORD, TYLER SCOTT	1	60854	43.00
DECEMBER MILEAGE		GIESE, JOHN KIEL	1	60865	59.10
DECEMBER MILEAGE		MARTIN, GAIL MARIE	1	60904	392.50
NOVEMBER & DECEMBER MILEAGE		MIDDLETON, GABREL L	1	60913	354.80
DECEMBER MILEAGE		POWELL, DEANNA RAE	1	60942	33.20
DECEMBER MILEAGE		UTZ, WILLIAM A	1	60986	200.00
Working Budget	9,000.00	YTD	6,545.66	MTD	439.60
Current Balance	2,454.34	Encumbrance	0.00	NMTD	1,112.64
Projected Balance					1,341.70
001-1151-6411-1050-0000-00000 HS General Supplies					
COFFEE - PCHS		HINCKLEY SPRINGS	1	60874	280.63
COFFEE - PCHS		HINCKLEY SPRINGS	1	60875	502.84
Working Budget	76,514.99	YTD	44,037.16	MTD	997.22
Current Balance	32,477.83	Encumbrance	2,304.46	NMTD	883.45
Projected Balance					29,289.92
001-1221-6411-1050-0000-12210 SPED & Related Services Gen'l Supp Local - HS					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	1,218.35
Working Budget	0.00	YTD	4,092.98	MTD	0.00
Current Balance	(4,092.98)	Encumbrance	0.00	NMTD	1,218.35
Projected Balance					(5,311.33)
001-1221-6411-3000-0000-12210 SPED & Related Services Gen'l Supp Local - MS					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	672.92
Working Budget	0.00	YTD	1,072.86	MTD	0.00
Current Balance	(1,072.86)	Encumbrance	0.00	NMTD	672.92
Projected Balance					(1,745.78)
001-1221-6411-4010-0000-12210 SPED & Related Services Gen'l Supp Local - BS					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	413.15
Working Budget	0.00	YTD	885.20	MTD	0.00
Current Balance	(885.20)	Encumbrance	0.00	NMTD	413.15
Projected Balance					(1,298.35)
001-1221-6411-4020-0000-12210 SPED & Related Services Gen'l Supp Local - PF					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	624.99
Working Budget	0.00	YTD	1,509.44	MTD	0.00
Current Balance	(1,509.44)	Encumbrance	0.00	NMTD	624.99
Projected Balance					(2,134.43)
001-1221-6411-4030-0000-12210 SPED & Related Services Gen'l Supp Local - SE					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	565.56
Working Budget	0.00	YTD	4,823.30	MTD	(51.95)
Current Balance	(4,823.30)	Encumbrance	80.00	NMTD	565.56
Projected Balance					(5,468.86)
001-1221-6411-4060-0000-12210 SPED & Related Services Gen'l Supp Local - CE					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	587.60
Working Budget	0.00	YTD	2,760.75	MTD	0.00
Current Balance	(2,760.75)	Encumbrance	0.00	NMTD	587.60
Projected Balance					(3,348.35)
001-1221-6412-1050-0000-12210 SPED & Related Srvs Tech-Rtld Supp Local- HS					
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.16
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	457.50	NMTD	374.16
Projected Balance					(831.66)
001-1221-6412-3000-0000-12210 SPED & Related Srvs Tech-Rtld Supp Local- MS					
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.16
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	457.50	NMTD	374.16
Projected Balance					(831.66)
001-1221-6412-4010-0000-12210 SPED & Related Srvs Tech-Rtld Supp Local- BS					
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.17

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 4 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	457.50	NMTD	374.17	Projected Balance	(831.67)
001-1221-6412-4020-0000-12210 SPED & Related Srvc Tech-Rtld Supp Local- PF													
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.17								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	457.50	NMTD	374.17	Projected Balance	(831.67)
001-1221-6412-4030-0000-12210 SPED & Related Srvc Tech-Rtld Supp Local- SE													
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.17								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	457.50	NMTD	374.17	Projected Balance	(831.67)
001-1221-6412-4060-0000-12210 SPED & Related Srvc Tech-Rtld Supp Local- CE													
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.17								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	457.50	NMTD	374.17	Projected Balance	(831.67)
001-1311-6411-1100-0000-13202 Ag Ed Gen'l Supp Program Improv Grant - Local													
LIVING SPRIGS/MIXED PONS SNAILS	22-1100-48212	WARDS SCIENCE	1	60988	34.12								
Working Budget	1,800.00	YTD	1,262.18	MTD	171.00	Current Balance	537.82	Encumbrance	503.70	NMTD	34.12	Projected Balance	0.00
001-1311-6411-1100-0000-33202 Ag Ed Gen'l Supp Program Improvement Grant													
LIVING SPRIGS/MIXED PONS SNAILS	22-1100-48212	WARDS SCIENCE	1	60988	34.12								
Working Budget	1,800.00	YTD	1,262.18	MTD	171.00	Current Balance	537.82	Encumbrance	503.70	NMTD	34.12	Projected Balance	0.00
001-1331-6343-1100-0000-00102 Teaching Professions Travel Local													
DECEMBER MILEAGE		DICE, ASHLEY DAYLE	1	60857	52.50								
Working Budget	950.00	YTD	218.20	MTD	35.50	Current Balance	731.80	Encumbrance	0.00	NMTD	52.50	Projected Balance	679.30
001-1331-6411-1100-0000-13204 FACS Gen'l Supp Pgm Improv Grant - Local													
PANS (7)/KNIFE SET (7)/PREP STATN (6)/TABLE	22-1100-48537	US FOOD INC	1	60985	5,011.48								
Working Budget	5,630.00	YTD	0.00	MTD	0.00	Current Balance	5,630.00	Encumbrance	0.00	NMTD	5,011.48	Projected Balance	618.52
001-1331-6411-1100-0000-33204 FACS Gen'l Supp Pgm Improv Grant													
PANS (7)/KNIFE SET (7)/PREP STATN (6)/TABLE	22-1100-48537	US FOOD INC	1	60985	5,011.49								
Working Budget	5,630.00	YTD	0.00	MTD	0.00	Current Balance	5,630.00	Encumbrance	0.00	NMTD	5,011.49	Projected Balance	618.51
001-1361-6343-1100-0000-00101 LE/CSI Travel Local													
DECEMBER MILEAGE		BRUNS, DARRICK M	1	60834	261.30								
DECEMBER MILEAGE		HOPPER, ERICA BARBARA	1	60879	13.00								
Working Budget	2,500.00	YTD	1,883.70	MTD	46.50	Current Balance	616.30	Encumbrance	0.00	NMTD	274.30	Projected Balance	342.00
001-1361-6343-1100-0000-00103 Diesel Travel Local													
DECEMBER MILEAGE		STAFFORD, FRANK L	1	60965	86.00								
Working Budget	1,000.00	YTD	137.70	MTD	97.05	Current Balance	862.30	Encumbrance	0.00	NMTD	86.00	Projected Balance	776.30
001-1361-6343-1100-0000-00107 Aviation Travel Local													
DECEMBER MILEAGE		LASLEY, KARI ADELLE	1	60896	32.00								
Working Budget	1,000.00	YTD	928.82	MTD	86.00	Current Balance	71.18	Encumbrance	0.00	NMTD	32.00	Projected Balance	39.18
001-1361-6411-1100-0000-00101 LE/CSI General Supplies Local													
GLOCK BLUE TRAINING GUN (6)	22-1100-48603	GALLS PARENT HOLDINGS, LLC	1	60863	268.58								
BLUE GUN TRAINING GLOCK 17 (4)	22-1100-48628	GALLS PARENT HOLDINGS, LLC	1	60863	180.99								

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 5 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
TAC FORCE TACTICAL PANT					22-1100-48603		GALLS PARENT HOLDINGS, LLC			1	60863	24.41	
Working Budget	13,000.00	YTD	11,848.91	MTD	848.30	Current Balance	1,151.09	Encumbrance	39.89	NMTD	473.98	Projected Balance	637.22
001-1361-6411-1100-0000-00103 Diesel General Supplies Local													
BRK LINE					22-1100-47871		CARQUEST AUTO PARTS			1	60837	6.49	
MERCON ATF (4) / CPF (2)					22-1100-47871		CARQUEST AUTO PARTS			1	60837	43.38	
FUEL/LUBE					22-1100-47871		CARQUEST AUTO PARTS			1	60837	20.98	
FASTENERS/NUTS/BOLTS					22-0000-48930		JEFFS TRUE VALUE HARDWARE			1	60884	0.00	
RATCHET TIE DWN					22-0000-48930		JEFFS TRUE VALUE HARDWARE			1	60884	28.99	
PROPANE TANK/COMBO RD MACH ZN					22-0000-48930		JEFFS TRUE VALUE HARDWARE			1	60884	36.08	
ELEC LEAD SOLDER/FASTENERS/NUTS/BOLTS					22-0000-48930		JEFFS TRUE VALUE HARDWARE			1	60884	22.30	
Working Budget	4,800.00	YTD	2,185.27	MTD	206.98	Current Balance	2,614.73	Encumbrance	505.25	NMTD	158.22	Projected Balance	1,951.26
001-1361-6411-1100-0000-00105 IT Pro General Supplies Local													
IOGEAR 2PORT USB DISPLAYPORT (2)					22-1100-47729		CDWG			1	60839	13.82	
Working Budget	1,500.00	YTD	351.63	MTD	0.00	Current Balance	1,148.37	Encumbrance	0.00	NMTD	13.82	Projected Balance	1,134.55
001-1361-6411-1100-0000-00109 Gen Supp Local - Welding Gases & Sm Consum													
TWECO NOZZLE					22-1100-48395		MATHESON LINWELD			1	VPA060631	(19.16)	
TWECO NOZZLE					22-1100-48395		MATHESON LINWELD			1	VPA060631	19.16	
VICTOR TIP ELBOW WITH CREDIT MEMO					22-1100-47903		MATHESON LINWELD			1	VPA060631	72.55	
CONTACT TIP (20)/ACETYLENE (2)					22-1100-48395		MATHESON LINWELD			1	VPA060631	189.76	
GAS DIFFUSR/NOZZL/TUNSTN/WELD MIX					22-1100-48395		MATHESON LINWELD			1	VPA060631	338.74	
FLAME RETARDENT CARTRIDGE FILTR					22-1100-48699		MATHESON LINWELD			1	VPA060631	(134.75)	
VICTOR TIP ELBOW WITH CREDIT MEMO					22-1100-47903		MATHESON LINWELD			1	VPA060631	(72.55)	
ARGON/ACETYLN/WELDING MIX/12.19 CREDIT					22-1100-48395		MATHESON LINWELD			1	VPA060631	(149.16)	
CONTACT TIP (20)/ACETYLENE (2)					22-1100-48395		MATHESON LINWELD			1	VPA060631	(189.76)	
ARGON/ACETYLN/WELDING MIX/12.19 CREDIT					22-1100-48395		MATHESON LINWELD			1	VPA060631	149.16	
GAS DIFFUSR/NOZZL/TUNSTN/WELD MIX					22-1100-48395		MATHESON LINWELD			1	VPA060631	(338.74)	
ARGON / OXYGEN					22-1100-48395		MATHESON LINWELD			1	VPA060631	(84.44)	
TWECO GAS DIFFUSER (5)					22-1100-48395		MATHESON LINWELD			1	VPA060631	65.29	
ARGON / OXYGEN					22-1100-48395		MATHESON LINWELD			1	VPA060631	84.44	
TWECO GAS DIFFUSER (5)					22-1100-48395		MATHESON LINWELD			1	VPA060631	(65.29)	
FLAME RETARDENT CARTRIDGE FILTR					22-1100-48699		MATHESON LINWELD			1	VPA060631	134.75	
ARGON/ACETYLN/WELDING MIX/12.19 CREDIT					22-1100-48395		MATHESON LINWELD			1	VPA060813	149.16	
FLAME RETARDENT CARTRIDGE FILTR					22-1100-48699		MATHESON LINWELD			1	VPA060813	134.75	
VICTOR TIP ELBOW WITH CREDIT MEMO					22-1100-47903		MATHESON LINWELD			1	VPA060813	72.55	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 6 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CONTACT TIP (20)/ACETYLENE (2)	22-1100-48395	MATHESON LINWELD	1	VPA060813	189.76
TWECO NOZZLE	22-1100-48395	MATHESON LINWELD	1	VPA060813	19.16
GAS DIFFUSR/NOZZL/TUNSTN/WELD MIX	22-1100-48395	MATHESON LINWELD	1	VPA060813	338.74
TWECO GAS DIFFUSER (5)	22-1100-48395	MATHESON LINWELD	1	VPA060813	65.29
ARGON / OXYGEN	22-1100-48395	MATHESON LINWELD	1	VPA060813	84.44
Working Budget	12,000.00	YTD	6,629.27	MTD	752.18
Current Balance	5,370.73	Encumbrance	1,181.91	NMTD	1,053.85
Projected Balance	3,134.97				
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local					
I/I - 1/1/22 COPIER USAGE - MONTHLY CONTRACT	22-0000-48820	TOSHIBA FINANCIAL SERVICES	1	60979	581.72
Working Budget	7,812.00	YTD	3,742.48	MTD	833.88
Current Balance	4,069.52	Encumbrance	0.00	NMTD	581.72
Projected Balance	3,487.80				
001-1391-6362-1100-0000-00101 NCC Other Career Ed General Advertising Local					
LAMINATED SHEET OF METAL - DUMPSTER SIGN	22-1100-48733	A & M PRINTING INC	1	60817	159.00
Working Budget	2,500.00	YTD	1,815.77	MTD	0.00
Current Balance	684.23	Encumbrance	0.00	NMTD	159.00
Projected Balance	525.23				
001-1391-6371-1100-0000-00101 NCC Other Career Ed Dues & Memberships Local					
ANNUAL MEMBERSHIP1/1/22-12/31/22	22-1100-48852	NORTHLAND REG CHAMBER OF COMMERCE	1	60930	386.00
Working Budget	1,950.00	YTD	1,065.00	MTD	0.00
Current Balance	885.00	Encumbrance	0.00	NMTD	386.00
Projected Balance	499.00				
001-1391-6391-1100-0000-33208 TCTW Other Purchased Services Grant					
STUDENT SUPP/DATA ANALY TRAIN 12/9-10/*21	22-1100-48853	SOUTHERN REGIONAL EDUC BD	1	60962	3,542.00
Working Budget	8,625.00	YTD	2,750.00	MTD	0.00
Current Balance	5,875.00	Encumbrance	0.00	NMTD	3,542.00
Projected Balance	2,333.00				
001-1411-6332-1050-0000-00002 HS Instrumental Repairs and Maintenance					
PIANO TUNED - CE	22-1050-48824	MIKE EVERMAN	1	60917	95.00
CONCERT/COLLECTION - ALTO SAX	22-1050-48827	MEYER MUSIC CO	1	VPA060631	7.99
DADDACIO BASS GUITAR C STRING	22-1050-48828	MEYER MUSIC CO	1	VPA060631	4.25
DADDACIO BASS GUITAR C STRING	22-1050-48828	MEYER MUSIC CO	1	VPA060631	(4.25)
CONCERT/COLLECTION - ALTO SAX	22-1050-48827	MEYER MUSIC CO	1	VPA060631	(7.99)
CONCERT/COLLECTION - ALTO SAX	22-1050-48827	MEYER MUSIC CO	1	VPA060813	7.99
DADDACIO BASS GUITAR C STRING	22-1050-48828	MEYER MUSIC CO	1	VPA060813	4.25
Working Budget	4,000.00	YTD	4,029.00	MTD	120.00
Current Balance	(29.00)	Encumbrance	367.91	NMTD	107.24
Projected Balance	(504.15)				
001-1411-6332-3000-0000-00002 MS Instrumental Repairs and Maintenance					
CLARINET REPAIR	22-1050-48826	MEYER MUSIC CO	1	VPA060631	(15.00)
TUBA REPAIR (4)	22-1050-48888	MEYER MUSIC CO	1	VPA060631	(205.00)
TUBA REPAIR/CHEMCLEAN BRASS (4)/ROTOR REPAIR	22-1050-48829	MEYER MUSIC CO	1	VPA060631	(160.00)
TUBA REPAIR/CHEMCLEAN BRASS (4)/ROTOR REPAIR	22-1050-48829	MEYER MUSIC CO	1	VPA060631	160.00
CLARINET REPAIR	22-1050-48826	MEYER MUSIC CO	1	VPA060631	15.00
TUBA REPAIR (4)	22-1050-48888	MEYER MUSIC CO	1	VPA060631	205.00
CLARINET REPAIR	22-1050-48826	MEYER MUSIC CO	1	VPA060813	15.00

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 7 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

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TUBA REPAIR/CHEMCLEAN BRASS (4)/ROTOR REPAIR					22-1050-48829		MEYER MUSIC CO			1	VPA060813	160.00	
TUBA REPAIR (4)					22-1050-48888		MEYER MUSIC CO			1	VPA060813	205.00	
Working Budget	2,500.00	YTD	1,448.50	MTD	0.00	Current Balance	1,051.50	Encumbrance	15.00	NMTD	380.00	Projected Balance	656.50
001-1411-6391-1050-0000-00003					HS Band Production Other Purchased Services								
1ST INSTALLMENT - CLR GRD CHOREOGRAPHY					22-1050-48598		MICHELLE RUMBACK			1	60912	750.00	
Working Budget	14,000.00	YTD	8,483.50	MTD	41.75	Current Balance	5,516.50	Encumbrance	1,050.00	NMTD	750.00	Projected Balance	3,716.50
001-1411-6411-1050-0000-00002					HS Instrumental General Supplies								
MIDNIGHT VOYAGE					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	(71.99)	
THE WISHING WELL SCORE (3)					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	(22.50)	
THE WISHING WELL					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	(82.99)	
CHESTER/LA FIESTA MEXICANA					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	(221.99)	
CITADEL OF THE STARS PRECUSSION ENSEMBLE					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	(60.00)	
THE WISHING WELL SCORE (3)					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	22.50	
THE WISHING WELL					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	82.99	
CHESTER/LA FIESTA MEXICANA					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	221.99	
CITADEL OF THE STARS PRECUSSION ENSEMBLE					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	60.00	
MIDNIGHT VOYAGE					22-1050-47641		J W PEPPER & SON INC			1	VPA060631	71.99	
MIDNIGHT VOYAGE					22-1050-47641		J W PEPPER & SON INC			1	VPA060813	71.99	
THE WISHING WELL SCORE (3)					22-1050-47641		J W PEPPER & SON INC			1	VPA060813	22.50	
THE WISHING WELL					22-1050-47641		J W PEPPER & SON INC			1	VPA060813	82.99	
CHESTER/LA FIESTA MEXICANA					22-1050-47641		J W PEPPER & SON INC			1	VPA060813	221.99	
CITADEL OF THE STARS PRECUSSION ENSEMBLE					22-1050-47641		J W PEPPER & SON INC			1	VPA060813	60.00	
Working Budget	500.00	YTD	382.73	MTD	110.00	Current Balance	117.27	Encumbrance	5,195.50	NMTD	459.47	Projected Balance	(5,537.70)
001-1411-6411-1050-0000-00003					HS Band Production General Supplies								
HALF ZIP GREY (4)/POLO BLK (5)					22-1050-48893		BSN SPORTS			1	60835	458.10	
Working Budget	13,000.00	YTD	8,506.45	MTD	116.40	Current Balance	4,493.55	Encumbrance	1,216.25	NMTD	458.10	Projected Balance	2,819.20
001-1411-6411-1050-0000-00010					HS Choir General Supplies								
OS JUSTICE (12)					22-1050-47638		J W PEPPER & SON INC			1	VPA060631	39.00	
CUM SANCTO/I LOVE YOU/WHAT A WONDRFL WRLD					22-1050-47638		J W PEPPER & SON INC			1	VPA060631	125.89	
CUM SANCTO SPIRITUAL					22-1050-47638		J W PEPPER & SON INC			1	VPA060631	2.75	
OS JUSTICE (11)					22-1050-47638		J W PEPPER & SON INC			1	VPA060631	21.45	
LET ALL THE WORLD IN EVRY CLR SING					22-1050-47638		J W PEPPER & SON INC			1	VPA060631	25.00	
IMPRINT / CHORAL FOLIOS BLK (10)					22-1050-47638		J W PEPPER & SON INC			1	VPA060631	154.50	
IMPRINT/FOLIO/WHAT A WONDERFUL WORLD MSC					22-1050-47638		J W PEPPER & SON INC			1	VPA060631	29.99	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 8 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
TSHELA MOYA MUSIC	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	2.75
OS JUSTICE (11)	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(21.45)
LET ALL THE WORLD IN EVRY CLR SING	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(25.00)
IMPRINT / CHORAL FOLIOS BLK (10)	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(154.50)
IMPRINT/FOLIO/WHAT A WONDERFUL WORLD MSC	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(29.99)
OS JUSTICE (12)	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(39.00)
CUM SANCTO/I LOVE YOU/WHAT A WONDRL WRLD	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(125.89)
CUM SANCTO SPIRITUAL	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(2.75)
TSHELA MOYA MUSIC	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(2.75)
TSHELA MOYA MUSIC	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	2.75
OS JUSTICE (12)	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	39.00
CUM SANCTO/I LOVE YOU/WHAT A WONDRL WRLD	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	125.89
CUM SANCTO SPIRITUAL	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	2.75
OS JUSTICE (11)	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	21.45
LET ALL THE WORLD IN EVRY CLR SING	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	25.00
IMPRINT / CHORAL FOLIOS BLK (10)	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	154.50
IMPRINT/FOLIO/WHAT A WONDERFUL WORLD MSC	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	29.99
Working Budget	9,000.00	YTD	2,492.00	MTD	461.74
Current Balance	6,508.00	Encumbrance	5,501.42	NMTD	401.33
Projected Balance	605.25				
001-1411-6411-1050-0000-00350 HS TREASURE CHEST					
PRODUCE DELIVERIES - DEC (3) - TC	22-8300-48897	FEED NORTHLAND KIDS	1	60861	671.46
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	127.22
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)	22-8300-48872	PRICE CHOPPER	1	60944	133.11
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER	1	60944	115.97
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER	1	60944	119.37
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER	1	60944	100.69
Working Budget	0.00	YTD	4,270.78	MTD	949.49
Current Balance	(4,270.78)	Encumbrance	0.00	NMTD	1,267.82
Projected Balance	(5,538.60)				
001-1411-6411-1050-0000-00419 HS Student Council					
VISA GIFTCARDS - STUCO APPRECIATION	22-1050-48745	PRICE CHOPPER	1	60944	164.85
Working Budget	0.00	YTD	2,470.36	MTD	249.00
Current Balance	(2,470.36)	Encumbrance	100.00	NMTD	164.85
Projected Balance	(2,735.21)				
001-1411-6411-1050-0000-00427 HS General					
BEEF EYES/PIG PAIL/SHEEP HEART+BRAIN	22-1050-48490	BIO CORP	1	60826	1,425.02
Working Budget	0.00	YTD	315.92	MTD	90.00
Current Balance	(315.92)	Encumbrance	0.00	NMTD	1,425.02
Projected Balance	(1,740.94)				
001-1411-6411-1050-0000-00428 HS Art					
ART SUPPLIES - SKIDMORE	22-1050-47440	NASCO	1	60922	74.95
Working Budget	0.00	YTD	9,118.06	MTD	1,880.00
Current Balance	(9,118.06)	Encumbrance	0.00	NMTD	74.95
Projected Balance	(9,193.01)				

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 1/14/2022 9:59 am

Page No: 9 of 30

Paid Invoices - Details by Account

Description					PO #		Vendor Name			Month	Check #	Amount	
001-1411-6411-1050-0000-00435					HS Band								
SR NIGHT CARNATIONS - BONSIGNOR					22-1050-48924		PLATTE CITY FLOWERS & GIFTS LLC			1	60937	54.00	
Working Budget	0.00	YTD	16,000.50	MTD	0.00	Current Balance	(16,000.50)	Encumbrance	0.00	NMTD	54.00	Projected Balance	(16,054.50)
001-1411-6411-1050-0000-00442					HS Forensics								
HS LIFETIME MEMBRSH (2)					22-1050-48844		NATIONAL FORENSIC LEAGUE			1	60924	40.00	
BLK DEBATE TEES/HOODIES/JACKET					22-1050-48716		WOLFE GRAPHICS			1	60993	759.00	
Working Budget	0.00	YTD	62.75	MTD	0.00	Current Balance	(62.75)	Encumbrance	377.25	NMTD	799.00	Projected Balance	(1,239.00)
001-1411-6411-1050-0000-00461					HS Creative Characters								
REIMBURSEMENT - ART SUPPLIES					22-1050-48818		SKIDMORE, LADENA G			1	60958	13.10	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	13.10	Projected Balance	(13.10)
001-1411-6411-1100-0000-00501					NCC Canteen								
KC TECH ACADEMY TRUCKER HATS (24)					22-1100-48234		DACOBI INC			1	60855	372.00	
Working Budget	0.00	YTD	5,425.52	MTD	450.02	Current Balance	(5,425.52)	Encumbrance	320.80	NMTD	372.00	Projected Balance	(6,118.32)
001-1411-6411-1100-0000-00506					NCC Skills USA								
STUDENT MEMBERSHIP (2) HEALTH SCI					22-1100-48805		SKILLS USA INC			1	60959	26.00	
STUDENT MEMBERSHIP (1) HVACR					22-1100-48805		SKILLS USA INC			1	60959	13.00	
STUDENT MEMBERSHIP (2) WELDING					22-1100-48805		SKILLS USA INC			1	60959	26.00	
STUDENT MEMBERSHIP (1) CARE GUID					22-1100-48805		SKILLS USA INC			1	60959	13.00	
STUDENT MEMBERSHIP (2) DIESEL					22-1100-48805		SKILLS USA INC			1	60959	26.00	
STUDENT MEMBERSHIP (2) HEALTH SCI					22-1100-48805		SKILLS USA INC			1	60959	26.00	
STUDENT MEMBERSHIP (2) AVIATION					22-1100-48805		SKILLS USA INC			1	60959	26.00	
Working Budget	0.00	YTD	8,053.78	MTD	450.00	Current Balance	(8,053.78)	Encumbrance	13.00	NMTD	156.00	Projected Balance	(8,222.78)
001-1411-6411-1100-0000-00515					NCC Diesel								
HOODED SWEATSHIRTS (25) DIESEL TECH					22-1100-48488		DREAM GEAR AUDIO			1	60859	494.75	
Working Budget	0.00	YTD	2,821.33	MTD	0.00	Current Balance	(2,821.33)	Encumbrance	0.00	NMTD	494.75	Projected Balance	(3,316.08)
001-1411-6411-1100-0000-00517					NCC CSI								
CSI JERSEY JACKETS BLK (70)					22-1100-48411		BROWN BEAR PRINTING			1	60832	4,411.00	
Working Budget	0.00	YTD	2,079.04	MTD	1,070.04	Current Balance	(2,079.04)	Encumbrance	0.00	NMTD	4,411.00	Projected Balance	(6,490.04)
001-1411-6411-1100-0000-00527					NCC Cafeteria								
LEMANS COAT WHT (51) / DRWSTRNG PANT (53)					22-1100-48090		CHEF WORKS			1	60843	212.29	
16 OZ SUNSPLASH DBL WALL TUMBLER (93)					22-1100-47908		PROFORMA ALBRECHT & CO			1	60945	571.83	
MRSHMLW/CHOCO/PASTA/CHS/APPL/LMN/DOUGH					22-1100-48643		US FOOD INC			1	60985	847.08	
Working Budget	0.00	YTD	7,601.73	MTD	5,928.13	Current Balance	(7,601.73)	Encumbrance	1,403.74	NMTD	1,631.20	Projected Balance	(10,636.67)
001-1411-6411-3000-0000-00350					PCMS TREASURE CHEST								
PRODUCE DELIVERIES - DEC (3) - TC					22-8300-48897		FEED NORTHLAND KIDS			1	60861	370.86	
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)					22-8300-48872		PRICE CHOPPER			1	60944	73.52	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 10 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	70.27
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER	1	60944	55.61
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER	1	60944	65.93
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER	1	60944	64.05
Working Budget	0.00	YTD	2,558.61	MTD	798.60
Current Balance	(2,558.61)	Encumbrance	0.00	NMTD	800.24
Projected Balance	(3,358.85)				
001-1411-6411-3000-0000-00489	MS State Expenses				
TEAM REGISTRATION - SCI OLYMPIAD	22-4010-48926	NORTH KANSAS CITY SCH DIST	1	60928	150.00
Working Budget	0.00	YTD	810.00	MTD	0.00
Current Balance	(810.00)	Encumbrance	0.00	NMTD	150.00
Projected Balance	(960.00)				
001-1411-6411-4010-0000-00002	BS Instrumental General Supplies				
VIC FIRTH WIRE BRUSHES	22-1050-48887	MEYER MUSIC CO	1	VPA060631	23.98
VIC FIRTH WIRE BRUSHES	22-1050-48887	MEYER MUSIC CO	1	VPA060631	(23.98)
VIC FIRTH WIRE BRUSHES	22-1050-48887	MEYER MUSIC CO	1	VPA060813	23.98
Working Budget	500.00	YTD	199.70	MTD	0.00
Current Balance	300.30	Encumbrance	0.00	NMTD	23.98
Projected Balance	276.32				
001-1411-6411-4010-0000-00350	BS TREASURE CHEST				
PRODUCE DELIVERIES - DEC (3) - TC	22-8300-48897	FEED NORTHLAND KIDS	1	60861	227.69
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	43.14
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)	22-8300-48872	PRICE CHOPPER	1	60944	45.14
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER	1	60944	39.33
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER	1	60944	40.48
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER	1	60944	34.14
Working Budget	0.00	YTD	1,414.00	MTD	321.98
Current Balance	(1,414.00)	Encumbrance	0.00	NMTD	429.92
Projected Balance	(1,843.92)				
001-1411-6411-4020-0000-00010	PF Choir General Supplies				
TEACHER/SNGR PDFS/ONLINE AUDIO/CD	22-1050-48842	J W PEPPER & SON INC	1	VPA060631	166.97
TEACHER/SNGR PDFS/ONLINE AUDIO/CD	22-1050-48842	J W PEPPER & SON INC	1	VPA060631	(166.97)
TEACHER/SNGR PDFS/ONLINE AUDIO/CD	22-1050-48842	J W PEPPER & SON INC	1	VPA060813	166.97
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	73.00	NMTD	166.97
Projected Balance	(239.97)				
001-1411-6411-4020-0000-00310	PF Activity				
PENCILS/PAPER/ERASERS	22-4020-48867	PENCIL WHOLESALE CO LLC	1	60935	232.95
Working Budget	0.00	YTD	2,241.01	MTD	0.00
Current Balance	(2,241.01)	Encumbrance	360.87	NMTD	227.91
Projected Balance	(2,829.79)				
001-1411-6411-4020-0000-00317	PF Field Trips				
STADIUM FIELD TRIP - PF 128 STUDENTS	22-0000-48834	KANSAS CITY ROYALS CORP	1	60892	1,024.00
Working Budget	0.00	YTD	0.00	MTD	(2,840.00)
Current Balance	0.00	Encumbrance	0.00	NMTD	1,024.00
Projected Balance	(1,024.00)				
001-1411-6411-4020-0000-00350	PF TREASURE CHEST				
PRODUCE DELIVERIES - DEC (3) - TC	22-8300-48897	FEED NORTHLAND KIDS	1	60861	344.45
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)	22-8300-48872	PRICE CHOPPER	1	60944	68.28
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	65.26

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 1/14/2022 9:59 am

Page No: 11 of 30

Paid Invoices - Details by Account

Description	PO #		Vendor Name		Month	Check #	Amount						
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER		1	60944	51.65							
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER		1	60944	61.24							
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER		1	60944	59.49							
Working Budget	0.00	YTD	2,021.17	MTD	487.07	Current Balance	(2,021.17)	Encumbrance	0.00	NMTD	650.37	Projected Balance	(2,671.54)
001-1411-6411-4030-0000-00350 SE TREASURE CHEST													
PRODUCE DELIVERIES - DEC (3) - TC	22-8300-48897	FEED NORTHLAND KIDS		1	60861	311.69							
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER		1	60944	59.06							
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)	22-8300-48872	PRICE CHOPPER		1	60944	61.79							
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER		1	60944	53.83							
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER		1	60944	55.41							
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER		1	60944	46.74							
Working Budget	0.00	YTD	1,879.51	MTD	440.76	Current Balance	(1,879.51)	Encumbrance	0.00	NMTD	588.52	Projected Balance	(2,468.03)
001-1411-6411-4030-0000-00440 SE Choir													
REIMBURSEMENT - CHOIR DONUTS	22-4030-48911	POWERS, MICHAEL J		1	60943	20.97							
Working Budget	0.00	YTD	408.03	MTD	50.00	Current Balance	(408.03)	Encumbrance	62.58	NMTD	20.97	Projected Balance	(491.58)
001-1411-6411-4030-0000-00443 SE PTA Reimbursement													
REIMBURSE PTA - BOX TOP CHECK	22-4030-48916	PTA		1	60946	37.20							
Working Budget	0.00	YTD	1,205.68	MTD	0.00	Current Balance	(1,205.68)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,205.68)
001-1411-6411-4030-0000-00451 SE Field Trips													
STADIUM FIELD TRIP - SE 99 STUDENTS	22-0000-48834	KANSAS CITY ROYALS CORP		1	60892	792.00							
SE FIELD TRIP - 83 STUDENTS	22-0000-48802	SCHOOL OF ECONOMICS		1	60955	1,245.00							
SE FIELD TRIP - 64 STUDENTS	22-0000-48802	SCHOOL OF ECONOMICS		1	60955	960.00							
Working Budget	0.00	YTD	(1,582.50)	MTD	(4,342.50)	Current Balance	1,582.50	Encumbrance	0.00	NMTD	2,997.00	Projected Balance	(1,414.50)
001-1411-6411-4030-0000-00471 SE Activity													
REIMBURSEMENT - FRIENDSHIP GRP CNDY CANES	22-4030-48860	LORI MANN		1	60901	29.99							
Working Budget	0.00	YTD	5,781.00	MTD	0.00	Current Balance	(5,781.00)	Encumbrance	2,409.11	NMTD	29.99	Projected Balance	(8,220.10)
001-1411-6411-4060-0000-00010 CE Choir General Supplies													
SAKURA (38)	22-1050-48654	J W PEPPER & SON INC		1	VPA060631	85.50							
SAKURA (2)	22-1050-48654	J W PEPPER & SON INC		1	VPA060631	4.50							
FLSHCRDS/CURRICLM PKG/MUSIC/ENVELOPES	22-1050-48654	J W PEPPER & SON INC		1	VPA060631	588.29							
SAKURA (38)	22-1050-48654	J W PEPPER & SON INC		1	VPA060631	(85.50)							
FLSHCRDS/CURRICLM PKG/MUSIC/ENVELOPES	22-1050-48654	J W PEPPER & SON INC		1	VPA060631	(588.29)							
SAKURA (2)	22-1050-48654	J W PEPPER & SON INC		1	VPA060631	(4.50)							
SAKURA (2)	22-1050-48654	J W PEPPER & SON INC		1	VPA060813	4.50							
SAKURA (38)	22-1050-48654	J W PEPPER & SON INC		1	VPA060813	85.50							

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 12 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount						
FLSHCRDS/CURRICLM PKG/MUSIC/ENVELOPES	22-1050-48654	J W PEPPER & SON INC	1	VPA060813	588.29								
Working Budget	0.00	YTD	90.00	MTD	90.00	Current Balance	(90.00)	Encumbrance	0.00	NMTD	678.29	Projected Balance	(768.29)
001-1411-6411-4060-0000-00350 CE TREASURE CHEST													
PRODUCE DELIVERIES - DEC (3) - TC	22-8300-48897	FEED NORTHLAND KIDS	1	60861	323.85								
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)	22-8300-48872	PRICE CHOPPER	1	60944	64.21								
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	61.35								
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER	1	60944	48.57								
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER	1	60944	57.57								
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER	1	60944	55.93								
Working Budget	0.00	YTD	1,976.63	MTD	457.92	Current Balance	(1,976.63)	Encumbrance	0.00	NMTD	611.48	Projected Balance	(2,588.11)
001-1411-6411-4060-0000-00445 CE Archery													
ARROW/TARGET/NET/ARRW RST/SCRCRD/BNR	22-1050-47974	NASP INC	1	60923	10,427.00								
REIMBURSEMENT - ARCHERY MEDALS (30)	22-1050-48923	STEPHENSON, DANA RENE A	1	60968	147.09								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	10,574.09	Projected Balance	(10,574.09)
001-1411-6411-4060-0000-00447 CE Field Trips													
STADIUM FIELD TRIP - CE 98 STUDENTS	22-0000-48834	KANSAS CITY ROYALS CORP	1	60892	784.00								
CE FIELD TRIP - 50 STUDENTS	22-0000-48802	SCHOOL OF ECONOMICS	1	60955	750.00								
Working Budget	0.00	YTD	(1,372.50)	MTD	(4,268.50)	Current Balance	1,372.50	Encumbrance	0.00	NMTD	1,534.00	Projected Balance	(161.50)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services													
3RD ANN WONDER WOMAN WRESTLING TOURN		BLIND DOG INDUSTRIES LLC	1	60605	450.00								
SHOW CHOIR ENTRY FEE	22-1050-48838	CARTHAGE HIGH SCHOOL	1	60607	250.00								
SONIC SHOWDOWN BOYS BASKETBALL TOURN		GRAIN VALLEY H S	1	60610	200.00								
2022 JV WRESTLING INVITATIONAL		KEARNEY HIGH SCHOOL	1	60611	200.00								
GIRLS WRESTLING INVITATIONAL		LATHROP SCHOOL DISTRICT	1	60612	150.00								
DANCE INVITATIONAL		LEES SUMMIT NORTH	1	60613	160.00								
NWMO CELEBRATION SHOW/JAZZ CHOIR FEST	22-1050-48839	NWMSU	1	60614	175.00								
BATTLE HS BOB 22 REGISTRATION	22-1050-48837	PLEASANT HILL H S	1	60615	275.00								
ENTRY FEE 2022 SHOW CHOIR FESTIVAL CHOIR 1	22-1050-48858	ROCK BRIDGE HS SHOW CHOIR BOOSTERS	1	60616	300.00								
OFFICIALS PMT - PCHS / PCMS	22-1050-48912	ARBITERPAY TRUST ACCOUNT	1	60823	23,300.00								
NOVICE NEW YR KICKOFF (6)	22-1050-48928	FORT OSAGE R1 SD	1	60862	48.00								
QUARTERLY ATHLETIC TRAINING - DEC 21	22-0000-48896	LIBERTY HOSPITAL	1	60899	5,000.00								
FALL 2021 FOOTBALL ANNOUNCER	22-1050-48849	NICK MCCUTCHEON	1	60926	45.00								
REIMBURSEMENT - ROUTINES V HIP HOP/POM	22-1050-48967	PLATTE COUNTY DANCE TEAM	1	60940	300.00								
TOP OF THE HILL SPEECH TOURNAMENT (13)	22-1050-48915	PLEASANT HILL H S	1	60941	91.00								

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 13 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount
LAST BLAST V INVITATIONAL - SPEECH/DEBATE	22-1050-48848		RAYTOWN HIGH SCHOOL		1	60950	24.00
SOUTHSIDE LAST BLAST - NOVICE CONGRESS	22-1050-48825		RAYTOWN SOUTH HS		1	60951	16.00
2021-2021 YEARLY FEE	22-1050-48903		SHILOH SPRINGS GOLF		1	60957	1,700.00
Working Budget	130,000.00	YTD	51,775.21	MTD	6,772.67	Current Balance	78,224.79
Encumbrance						22,895.00	NMTD
Projected Balance						32,684.00	22,645.79
001-1421-6391-3000-0000-00000 MS Athletics Other Purchased Services							
OFFICIALS PMT - PCHS / PCMS	22-1050-48912		ARBITERPAY TRUST ACCOUNT		1	60823	1,700.00
Working Budget	9,000.00	YTD	5,087.49	MTD	1,333.33	Current Balance	3,912.51
Encumbrance						3,000.00	NMTD
Projected Balance						1,700.00	(787.49)
001-1421-6411-1050-0000-00000 HS Athletics Supplies							
EDWARDS 40LS TENNIS NET (2)	22-1050-48814		BSN SPORTS		1	60835	421.50
J BANDS (4) ORANGE	22-1050-48847		JAEGER SPORTS INC		1	60883	153.99
Working Budget	70,000.00	YTD	52,269.46	MTD	6,726.62	Current Balance	17,730.54
Encumbrance						9,240.02	NMTD
Projected Balance						575.49	7,915.03
001-1421-6411-1050-0000-00321 HS Baseball							
ECONO ONDECK CIRCLES (2)/CUSTM LOGO	22-1050-48726		COVERMASTER CORP		1	60853	1,442.16
Working Budget	0.00	YTD	10,153.45	MTD	8,407.30	Current Balance	(10,153.45)
Encumbrance						0.00	NMTD
Projected Balance						1,442.16	(11,595.61)
001-1421-6411-1050-0000-00322 HS Softball							
VELOCITY 1/4 ZIP BLK (36)	22-1050-48904		BSN SPORTS		1	60835	483.00
PLAQUE 8X10 SUBLIMATION	22-1050-48957		VARSITY SPORTS		1	60987	25.90
Working Budget	0.00	YTD	13,508.38	MTD	1,380.00	Current Balance	(13,508.38)
Encumbrance						0.00	NMTD
Projected Balance						508.90	(14,017.28)
001-1421-6411-1050-0000-00326 HS Boys Basketball							
REIMBURSEMENT - BOYS BBALL TEAM DINNER	22-1050-48868		CHRISTI FULK		1	60844	686.38
Working Budget	0.00	YTD	1,108.45	MTD	1,108.45	Current Balance	(1,108.45)
Encumbrance						0.00	NMTD
Projected Balance						686.38	(1,794.83)
001-1421-6411-1050-0000-00328 HS Wrestling							
PERSONALIZED BCK TAG/FLEECE PULLOVER (14)	22-1050-48701		BLUE CHIP ATHLETIC INC		1	VPA060631	643.86
PERSONALIZED BCK TAG/FLEECE PULLOVER (14)	22-1050-48701		BLUE CHIP ATHLETIC INC		1	VPA060631	(643.86)
PERSONALIZED BCK TAG/FLEECE PULLOVER (14)	22-1050-48701		BLUE CHIP ATHLETIC INC		1	VPA060813	643.86
Working Budget	0.00	YTD	7,875.06	MTD	4,663.56	Current Balance	(7,875.06)
Encumbrance						0.00	NMTD
Projected Balance						643.86	(8,518.92)
001-1421-6411-1050-0000-00420 HS Athletics							
SWIM INSERT MEDALS (96)	22-1050-48804		COLLEGIATE AWARDS		1	60850	307.30
2021 FBALL STLMENT CLS 5 SEMIFINAL 16	22-1050-48809		MSHSAA		1	60921	3,095.00
2021 B SOCCER STLMENT CLS 3 DIST 8	22-1050-48836		MSHSAA		1	60921	3,203.60
BOYS GOLF CONFERENCE MEET - 50 PLAYERS	22-1050-48903		SHILOH SPRINGS GOLF		1	60957	1,460.00
GIRLS GOLF CONFERENCE MEET - 32 PLAYERS	22-1050-48903		SHILOH SPRINGS GOLF		1	60957	960.00
WOMENS SWIM INVITATNL TEE (24) GRY	22-1050-48894		BLUE CHIP ATHLETIC INC		1	VPA060631	(335.76)
WOMENS SWIM INVITATNL TEE (24) GRY	22-1050-48894		BLUE CHIP ATHLETIC INC		1	VPA060631	335.76
WOMENS SWIM INVITATNL TEE (24) GRY	22-1050-48894		BLUE CHIP ATHLETIC INC		1	VPA060813	335.76
Working Budget	0.00	YTD	24,927.68	MTD	1,862.34	Current Balance	(24,927.68)
Encumbrance						531.43	NMTD
Projected Balance						9,361.66	(34,820.77)

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am

Page No: 14 of 30

Description					PO #	Vendor Name			Month		Check #	Amount	
001-1421-6411-1050-0000-00489					HS State Expense								
2021 CLS 3 STATE G GOLF FEE (4)					22-1050-48808	MSHSAA			1	60921	340.00		
Working Budget	0.00	YTD	7,426.63	MTD	1,500.00	Current Balance	(7,426.63)	Encumbrance	0.00	NMTD	340.00	Projected Balance	(7,766.63)
001-1421-6411-3000-0000-00000					MS Athletics Regular Supplies								
TRACK SPIKE (5)/YELLOW BATONS (6PK)					22-1050-48816	BSN SPORTS			1	60835	92.32		
Working Budget	15,000.00	YTD	6,455.78	MTD	68.95	Current Balance	8,544.22	Encumbrance	9.92	NMTD	92.32	Projected Balance	8,441.98
001-1611-6411-1100-0000-00101					Adult Education General Supplies Local								
HEX BOND/LAG SCRW/SHIELDS BOX/NUTS/BOLTS					22-0000-48930	JEFFS TRUE VALUE HARDWARE			1	60884	121.97		
PERC DRILL BIT/MTL BLADE					22-0000-48930	JEFFS TRUE VALUE HARDWARE			1	60884	32.98		
FASTENERS/NUTS/BOLTS					22-0000-48930	JEFFS TRUE VALUE HARDWARE			1	60884	0.00		
Working Budget	750.00	YTD	86.19	MTD	14.10	Current Balance	663.81	Encumbrance	16.78	NMTD	154.95	Projected Balance	492.08
001-1671-6311-1100-0000-00101					Community Ed Pur Instructional Services Local								
CHESS CLUB - PF (15)/VIRTUAL(1)					22-1100-48862	KANSAS CITY CHESS CLUB LLC			1	60891	1,392.50		
Working Budget	20,000.00	YTD	14,030.78	MTD	5,324.90	Current Balance	5,969.22	Encumbrance	3,269.18	NMTD	1,392.50	Projected Balance	1,307.54
001-1671-6343-1100-0000-00101					Community Ed Travel Local								
DECEMBER MILEAGE						HENKE, KATHLEEN MARIE			1	60872	65.00		
Working Budget	250.00	YTD	158.20	MTD	14.30	Current Balance	91.80	Encumbrance	0.00	NMTD	65.00	Projected Balance	26.80
001-1671-6411-1100-0000-00101					Community Ed General Supplies Local								
NCC NAVY TEES (26)/HOODIE (1)/SWEATSHIRT(3)					22-1100-48851	DACOBI INC			1	60855	386.00		
Working Budget	350.00	YTD	0.00	MTD	0.00	Current Balance	350.00	Encumbrance	0.00	NMTD	386.00	Projected Balance	(36.00)
001-2113-6343-1050-0000-00000					Social Work Services Travel - HS								
DECEMBER MILEAGE						FALK, MELISSA SUE			1	60860	30.65		
Working Budget	0.00	YTD	160.60	MTD	63.30	Current Balance	(160.60)	Encumbrance	0.00	NMTD	30.65	Projected Balance	(191.25)
001-2113-6343-3000-0000-00000					Social Work Services Travel - PCMS								
DECEMBER MILEAGE						BEAN, LISA ANNE			1	60825	37.40		
Working Budget	0.00	YTD	61.65	MTD	43.65	Current Balance	(61.65)	Encumbrance	0.00	NMTD	37.40	Projected Balance	(99.05)
001-2121-6343-1100-0000-00101					GU System Support Travel Local - NCC								
DECEMBER MILEAGE						RAWLINGS, CANDIDIA M			1	60949	32.00		
DECEMBER MILEAGE						WEBSTER, RON L			1	60990	81.00		
Working Budget	1,250.00	YTD	451.24	MTD	325.98	Current Balance	798.76	Encumbrance	0.00	NMTD	113.00	Projected Balance	685.76
001-2142-6343-4010-0000-12210					Psychological Services Travel - BS								
DECEMBER MILEAGE						WILTZ, SAMANTHA BENICIA			1	60992	21.45		
Working Budget	0.00	YTD	12.70	MTD	3.86	Current Balance	(12.70)	Encumbrance	0.00	NMTD	21.45	Projected Balance	(34.15)
001-2142-6343-4020-0000-12210					Psychological Services Travel - PF								
DECEMBER MILEAGE						WILTZ, SAMANTHA BENICIA			1	60992	21.45		
Working Budget	0.00	YTD	16.36	MTD	5.07	Current Balance	(16.36)	Encumbrance	0.00	NMTD	21.45	Projected Balance	(37.81)
001-2142-6343-4030-0000-12210					Psychological Services Travel - SE								
DECEMBER MILEAGE						MILLER, EMILY NICHOLE			1	60919	28.74		

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 15 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description			PO #		Vendor Name		Month		Check #		Amount		
DECEMBER MILEAGE						PLACE, KAREN LEAH		1		60936		14.37	
Working Budget	0.00	YTD	122.66	MTD	33.68	Current Balance	(122.66)	Encumbrance	0.00	NMTD	43.11	Projected Balance	(165.77)
001-2142-6343-4030-0000-12810 Psychological Services Travel - ECSE													
DECEMBER MILEAGE						MILLER, EMILY NICHOLE		1		60919		14.16	
DECEMBER MILEAGE						PLACE, KAREN LEAH		1		60936		7.08	
Working Budget	0.00	YTD	493.92	MTD	35.61	Current Balance	(493.92)	Encumbrance	0.00	NMTD	21.24	Projected Balance	(515.16)
001-2162-6343-4030-0000-12210 OT Services Travel													
DECEMBER MILEAGE						KRAMER, DEBORAH SUE		1		60894		41.25	
Working Budget	400.00	YTD	193.60	MTD	55.55	Current Balance	206.40	Encumbrance	0.00	NMTD	41.25	Projected Balance	165.15
001-2172-6343-4030-0000-12210 PT Services Travel													
DECEMBER MILEAGE						HILLMAN, JENNIFER SUE		1		60873		17.87	
Working Budget	0.00	YTD	107.24	MTD	25.02	Current Balance	(107.24)	Encumbrance	0.00	NMTD	17.87	Projected Balance	(125.11)
001-2172-6343-4030-0000-12810 PT Services Travel - ECSE													
DECEMBER MILEAGE						HILLMAN, JENNIFER SUE		1		60873		17.88	
Working Budget	0.00	YTD	107.26	MTD	25.03	Current Balance	(107.26)	Encumbrance	0.00	NMTD	17.88	Projected Balance	(125.14)
001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		1,775.64	
Working Budget	0.00	YTD	17,854.29	MTD	0.00	Current Balance	(17,854.29)	Encumbrance	458.98	NMTD	1,775.64	Projected Balance	(20,088.91)
001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - MS													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		980.73	
Working Budget	0.00	YTD	3,517.81	MTD	0.00	Current Balance	(3,517.81)	Encumbrance	253.50	NMTD	980.73	Projected Balance	(4,752.04)
001-2212-6391-4010-0000-00003 Imp of Ins E Learning License Fees - BS													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		602.13	
Working Budget	0.00	YTD	2,159.80	MTD	0.00	Current Balance	(2,159.80)	Encumbrance	155.64	NMTD	602.13	Projected Balance	(2,917.57)
001-2212-6391-4020-0000-00003 Imp of Ins E Learning License Fees - PF													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		910.87	
Working Budget	0.00	YTD	16,311.74	MTD	0.00	Current Balance	(16,311.74)	Encumbrance	235.45	NMTD	910.87	Projected Balance	(17,458.06)
001-2212-6391-4030-0000-00003 Imp of Ins E Learning License Fees - SE													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		824.25	
Working Budget	0.00	YTD	6,335.95	MTD	0.00	Current Balance	(6,335.95)	Encumbrance	213.06	NMTD	824.25	Projected Balance	(7,373.26)
001-2212-6391-4060-0000-00003 Imp of Ins E Learning License Fees - CE													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		856.38	
Working Budget	0.00	YTD	6,582.95	MTD	0.00	Current Balance	(6,582.95)	Encumbrance	221.37	NMTD	856.38	Projected Balance	(7,660.70)
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - HS													
EQUITY & INCLUSION CONSULTATION - DECEMBER					22-0000-48840	SOPHIC SOLUTIONS		1		60961		447.64	
Working Budget	0.00	YTD	1,342.92	MTD	0.00	Current Balance	(1,342.92)	Encumbrance	0.00	NMTD	447.64	Projected Balance	(1,790.56)
001-2214-6312-3000-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - MS													
EQUITY & INCLUSION CONSULTATION - DECEMBER					22-0000-48840	SOPHIC SOLUTIONS		1		60961		247.24	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 16 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget	0.00	YTD	741.72	MTD	0.00
Current Balance	(741.72)	Encumbrance	0.00	NMTD	247.24
Projected Balance	(988.96)				
001-2214-6312-4010-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - BS					
EQUITY & INCLUSION CONSULTATION - DECEMBER	22-0000-48840	SOPHIC SOLUTIONS	1	60961	151.80
Working Budget	0.00	YTD	455.40	MTD	0.00
Current Balance	(455.40)	Encumbrance	0.00	NMTD	151.80
Projected Balance	(607.20)				
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - PF					
EQUITY & INCLUSION CONSULTATION - DECEMBER	22-0000-48840	SOPHIC SOLUTIONS	1	60961	229.63
Working Budget	0.00	YTD	688.89	MTD	0.00
Current Balance	(688.89)	Encumbrance	0.00	NMTD	229.63
Projected Balance	(918.52)				
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - SE					
EQUITY & INCLUSION CONSULTATION - DECEMBER	22-0000-48840	SOPHIC SOLUTIONS	1	60961	207.80
Working Budget	0.00	YTD	623.40	MTD	0.00
Current Balance	(623.40)	Encumbrance	0.00	NMTD	207.80
Projected Balance	(831.20)				
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - CE					
EQUITY & INCLUSION CONSULTATION - DECEMBER	22-0000-48840	SOPHIC SOLUTIONS	1	60961	215.89
Working Budget	0.00	YTD	647.67	MTD	0.00
Current Balance	(647.67)	Encumbrance	0.00	NMTD	215.89
Projected Balance	(863.56)				
001-2214-6343-0000-0000-00000 Professional Development AST Travel					
DECEMBER MILEAGE		MCCLURE, JENNIFER CORY	1	60908	357.60
Working Budget	12,000.00	YTD	488.00	MTD	28.20
Current Balance	11,512.00	Encumbrance	0.00	NMTD	408.57
Projected Balance	11,103.43				
001-2222-6441-3000-0000-00000 Library Books - MS					
LIBRARY BOOKS - PCMS	22-3000-48279	FOLLETT SCHOOL SOLUTIONS INC	1	VPA060631	295.23
LIBRARY BOOKS - PCMS	22-3000-48279	FOLLETT SCHOOL SOLUTIONS INC	1	VPA060631	(295.23)
LIBRARY BOOKS - PCMS	22-3000-48279	FOLLETT SCHOOL SOLUTIONS INC	1	VPA060813	295.23
Working Budget	7,300.00	YTD	4,322.24	MTD	1,726.98
Current Balance	2,977.76	Encumbrance	4,758.62	NMTD	295.23
Projected Balance	(2,076.09)				
001-2222-6441-4060-0000-00000 Library Books - CE					
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060631	459.39
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060631	4,446.51
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060631	(459.39)
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060631	(4,446.51)
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060813	459.39
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060813	4,446.51
Working Budget	8,500.00	YTD	483.70	MTD	0.00
Current Balance	8,016.30	Encumbrance	3,795.35	NMTD	4,905.90
Projected Balance	(684.95)				
001-2311-6315-0000-0000-00000 Board of Education Audit Services					
AUDIT SERVICES & INCIDENTAL COSTS 6/30/21	22-0000-48951	MARR AND COMPANY PC	1	60903	13,000.00
Working Budget	13,000.00	YTD	0.00	MTD	0.00
Current Balance	13,000.00	Encumbrance	0.00	NMTD	13,000.00
Projected Balance	0.00				
001-2311-6317-0000-0000-00000 Board of Education Legal Services					
NOVEMBER FEES		GUIN MUNDORF LLC	1	60868	2,175.00
Working Budget	50,000.00	YTD	14,154.25	MTD	0.00
Current Balance	35,845.75	Encumbrance	0.00	NMTD	2,175.00
Projected Balance	33,670.75				
001-2311-6317-0000-0000-40019 Board of Education Legal Serv-Covid19					
NOVEMBER FEES - COVID		GUIN MUNDORF LLC	1	60868	562.50

79 Period: Jan
Selection Criteria : Object Range From 6300 To 6700 |

Page No: 17 of 30

Year: 2021-2022

Description					PO #	Vendor Name		Month			Check #	Amount	
Working Budget	0.00	YTD	521.25	MTD	0.00	Current Balance	(521.25)	Encumbrance	0.00	NMTD	562.50	Projected Balance	(1,083.75)
001-2311-6362-0000-0000-00000 Board of Education Advertising													
LEGAL AD - INDEPNDT AUDIT RPRT FYE 6/30/21					22-0000-48914	LANDMARK				1	60895	557.37	
LEGAL AD - INDEPNDT AUDIT RPRT FYE 6/30/21					22-0000-48932	PLATTE COUNTY CITIZEN				1	60939	504.00	
Working Budget	6,000.00	YTD	1,345.59	MTD	195.50	Current Balance	4,654.41	Encumbrance	0.00	NMTD	1,082.57	Projected Balance	3,571.84
001-2311-6371-0000-0000-00000 Board of Education Dues & Memberships													
DISTRICT MEMBERSHIP 1/1/22-12/31/22					22-0000-48875	NORTHLAND REG CHAMBER OF COMMERCE				1	60930	785.00	
Working Budget	20,000.00	YTD	9,752.00	MTD	0.00	Current Balance	10,248.00	Encumbrance	0.00	NMTD	785.00	Projected Balance	9,463.00
001-2321-6334-0000-0000-00000 Office of the Supt Services Rentals Equipment													
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820	TOSHIBA FINANCIAL SERVICES				1	60979	944.24	
Working Budget	12,685.00	YTD	14,194.53	MTD	1,519.34	Current Balance	(1,509.53)	Encumbrance	0.00	NMTD	944.24	Projected Balance	(2,453.77)
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel													
DECEMBER MILEAGE						BROWN, MICHAEL SEAN				1	60833	369.60	
Working Budget	20,000.00	YTD	10,076.31	MTD	880.40	Current Balance	9,923.69	Encumbrance	0.00	NMTD	256.23	Projected Balance	9,667.46
001-2321-6361-0000-0000-00000 Office of the Supt Srvc's Postage Comm													
POSTAGE - DEC						GOIN POSTAL				1	60867	14.80	
POSTAGE - DIST						QUADIENT FINANCE USA, INC				1	60947	1,000.00	
Working Budget	18,000.00	YTD	6,403.97	MTD	1,037.86	Current Balance	11,596.03	Encumbrance	0.00	NMTD	1,014.80	Projected Balance	10,581.23
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies													
SUBSCRIPTION RENEWAL - 1 YR DEC					22-0000-48922	LANDMARK				1	60895	27.00	
BREWER RENTAL						STANDARD COFFEE SERVICE				1	60966	24.99	
WHITE COPY PAPER (280 CASES)					22-0000-48714	THE PAPER CORPORATION				1	60975	10,791.20	
Working Budget	30,000.00	YTD	13,576.30	MTD	(1,885.41)	Current Balance	16,423.70	Encumbrance	0.00	NMTD	11,035.19	Projected Balance	5,388.51
001-2322-6363-0000-0000-00000 Community Relations Services Printing & Bind													
BUSINESS CARD PRINTING (7 EE'S)					22-0000-48835	PLATTE COUNTY CITIZEN				1	60939	199.50	
Working Budget	27,500.00	YTD	6,869.28	MTD	0.00	Current Balance	20,630.72	Encumbrance	0.00	NMTD	199.50	Projected Balance	20,431.22
001-2331-6316-0000-0000-00000 Admin Tech Services Fees/Maint Data Proc													
REMOTE SUPPORT - PAGING QUESTIONS					22-0000-48979	ALLEGIANTECHNOLOGY				1	60821	79.50	
SCHOOL MSNGR CMS - 12 MONTH PKG 21/22					22-0000-48843	INTRADO INTERACTIVE SERVICES CORP				1	60881	7,023.50	
EMPLOYEE SAFE SCHOOLS ANNUAL TRNG (865)					22-0000-48946	SCENARIO LEARNING LLC				1	VPA060631	(8,909.50)	
EMPLOYEE SAFE SCHOOLS ANNUAL TRNG (865)					22-0000-48946	SCENARIO LEARNING LLC				1	VPA060631	8,909.50	
EMPLOYEE SAFE SCHOOLS ANNUAL TRNG (865)					22-0000-48946	SCENARIO LEARNING LLC				1	VPA060813	8,909.50	
Working Budget	108,300.00	YTD	46,976.08	MTD	0.00	Current Balance	61,323.92	Encumbrance	47,517.63	NMTD	16,012.50	Projected Balance	(2,206.21)
001-2331-6337-0000-0000-00000 Admin Tech Related Repairs & Maintenance													
REMOTE SUPPORT - OUTBOUND CALL ACC LOST					22-0000-48859	ALLEGIANTECHNOLOGY				1	60821	318.00	
Working Budget	46,368.00	YTD	30,576.25	MTD	2,742.00	Current Balance	15,791.75	Encumbrance	0.00	NMTD	318.00	Projected Balance	15,473.75
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication													

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 18 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
HUB TO 3 SITES I/I - 1/31/22		UNITE PRIVATE NETWORKS LLC	1	60982	3,084.43
NETWORK CONNECTIVITY FEE - FISCAL YR 2022	22-0000-48965	UNIV OF MO	1	60984	3,387.72
Working Budget	81,000.00	YTD	94,673.04	MTD	3,084.43
Current Balance	(13,673.04)	Encumbrance	620.00	NMTD	6,472.15
Projected Balance	(20,765.19)				
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF					
DECEMBER MILEAGE		BOHN, ANNA KAYE	1	60829	21.45
Working Budget	0.00	YTD	244.69	MTD	35.75
Current Balance	(244.69)	Encumbrance	0.00	NMTD	21.45
Projected Balance	(266.14)				
001-2411-6343-4060-0000-00000 Office of the Principal Services Travel - CE					
DECEMBER MILEAGE		COLBURN, DEREK LANDON	1	60849	21.00
Working Budget	0.00	YTD	358.82	MTD	0.00
Current Balance	(358.82)	Encumbrance	0.00	NMTD	21.00
Projected Balance	(379.82)				
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance					
CAMERA INSPECTION - COLLAPSED LINE - PCHS	22-0000-48886	DRAIN CLEANERS LLC	1	60858	277.50
ELEVATOR PHONE SRVC - BARRY	22-0000-48870	MEI TOTAL ELEVATOR SOLUTIONS	1	60909	197.25
ELEVATOR PHONE SRVC - PF	22-0000-48870	MEI TOTAL ELEVATOR SOLUTIONS	1	60909	263.25
SRVC - GARAGE DOOR - BARRY LUNCHRM	22-0000-48937	OVERHEAD DOOR CO OF KC	1	60931	480.25
CLOSER WITH STNDRD ARM (2)	22-0000-48938	OVERHEAD DOOR CO OF KC	1	60931	1,045.70
REPLACED CORE/ CUT/STAMPED KEYS (5)	22-0000-48918	OVERHEAD DOOR CO OF KC	1	60931	423.42
SPRING CAGE L LOCKS (4)	22-0000-48938	OVERHEAD DOOR CO OF KC	1	60931	51.00
CUSTODIAL SRVC CALL/INSTALLATION - PCMS	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	602.00
CUSTODIAL SRVC CALL/INSTALLATION - PCMS	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	(602.00)
CUSTODIAL SRVC CALL/INSTALLATION - PCMS	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060813	602.00
Working Budget	70,000.00	YTD	11,684.15	MTD	1,239.23
Current Balance	58,315.85	Encumbrance	0.00	NMTD	3,340.37
Projected Balance	54,975.48				
001-2541-6335-0000-0000-00000 Water & Sewer					
WATER		CITY OF PLATTE CITY	1	60608	3,531.54
Working Budget	100,000.00	YTD	47,566.31	MTD	7,823.37
Current Balance	52,433.69	Encumbrance	0.00	NMTD	3,531.54
Projected Balance	48,902.15				
001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local					
WATER - NCC		CITY OF PLATTE CITY	1	60608	227.75
Working Budget	4,000.00	YTD	1,362.74	MTD	274.35
Current Balance	2,637.26	Encumbrance	0.00	NMTD	227.75
Projected Balance	2,409.51				
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel					
DECEMBER MILEAGE		GIGLIO, LAWRENCE J	1	60866	192.00
DECEMBER MILEAGE		JOHNSON, CARLA J	1	60887	147.00
DECEMBER MILEAGE		JONES, CHARLES I	1	60888	96.50
DECEMBER MILEAGE		MCCALL, ANTHONY HERBERT	1	60907	280.00
DECEMBER MILEAGE		SMITH, JEFFREY W	1	60960	29.50
Working Budget	15,000.00	YTD	7,901.77	MTD	801.00
Current Balance	7,098.23	Encumbrance	0.00	NMTD	770.50
Projected Balance	6,327.73				
001-2541-6351-0000-0000-00000 Liability/Property Insurance					
EDUCATORS PKG / EXCESS LIABILITY		MILLER DONNELLI AGENCY INC	1	60918	58,616.25

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 19 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
BOILER & MACHINERY POLICY RENEWAL								MILLER DONNELLI AGENCY INC			1	60918	1,454.00
CYBER LIABILITY POLICY RENEWAL								MILLER DONNELLI AGENCY INC			1	60918	12,222.00
Working Budget	223,300.00	YTD	54,619.03	MTD	0.00	Current Balance	168,680.97	Encumbrance	0.00	NMTD	72,292.25	Projected Balance	96,388.72
001-2541-6391-0000-0000-00000 Other Purchased Services													
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48892	BLISS, KAYLIE J				1	60827		41.75
CONSTRUCTION DOCS/ADMIN FEE - NCC					22-0000-48969	BOB D CAMPBELL AND COMPANY				1	60828		3,000.00
LABOR - FIRE ALARM - PF						C & C GROUP				1	60836		157.00
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC				1	60845		181.25
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC				1	60845		150.04
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC				1	60845		81.92
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC				1	60845		81.92
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC				1	60845		81.92
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48976	COGDILL, JOHN DAVID				1	60848		41.75
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48857	GUZMAN, HEATHER DAWN				1	60869		41.75
ADDITIONAL DESIGN SERVCS - MEP					22-0000-48940	INCITE DESIGN STUDIO LLC				1	60880		1,800.00
SERVICE CALL - SE					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		183.00
ANNUAL FIRE ALARM MONITORING - PF					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		348.00
ANNUAL FIRE ALARM & ELEVATOR MONITORING - CE					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		600.00
ANNUAL FIRE ALARM MONITORING - PCHS					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		348.00
ANNUAL FIRE ALARM MONITORING - DEC					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		348.00
ANNUAL FIRE ALARM MONITORING - PAXTON					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		348.00
ANNUAL FIRE ALARM MONITORING - PCMS					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		348.00
ANNUAL FIRE ALARM MONITORING - BARRY					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		348.00
ANNUAL FIRE ALARM MONITORING - SE					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		348.00
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48891	LAURES, BRIAN				1	60897		41.75
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48890	MATTHEWS, SUSAN M				1	60906		41.75
JAN-MAR QUARTERLY ELEVATOR SRVC					22-0000-48913	MEI TOTAL ELEVATOR SOLUTIONS				1	60909		989.32
PROJECT ENROLLMENT FOR ATTENDANCE AREAS					22-0000-47557	RSP & ASSOCIATES				1	60953		16,400.00
MONTHLY QUALITY ASSURANCE - DIST						SCHENDEL PEST SERVICES				1	60954		4,880.00
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48856	STUBBS, JUDGE C				1	60969		41.75
TABLE CLOTH LAUNDRY (8)					22-0000-48907	WEISERS FAMILY CLEANERS				1	60991		120.00
Working Budget	300,000.00	YTD	140,573.04	MTD	4,812.82	Current Balance	159,426.96	Encumbrance	0.00	NMTD	31,392.87	Projected Balance	128,034.09
001-2541-6391-1100-0000-00101 NCC Plant Oper/Maint Purch Services Local													
ANNUAL FIRE ALARM MONITORING - NCC					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP				1	60886		348.00

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 20 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name				Month	Check #	Amount	
Working Budget	400.00	YTD	555.00	MTD	0.00	Current Balance	(155.00)	Encumbrance	0.00	NMTD	348.00	Projected Balance	(503.00)
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
CUSTODIAL SUPPLIES - SE					22-0000-48953	HOME DEPOT PRO				1	60878	455.51	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	20.01	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	52.65	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	27.70	
CUSTODIAL SUPPLIES - PF					22-0000-48953	HOME DEPOT PRO				1	60878	199.80	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	642.84	
CUSTODIAL SUPPLIES - PCHS					22-0000-48953	HOME DEPOT PRO				1	60878	764.89	
CUSTODIAL SUPPLIES - PF					22-0000-48953	HOME DEPOT PRO				1	60878	334.05	
CUSTODIAL SUPPLIES - SE					22-0000-48953	HOME DEPOT PRO				1	60878	434.64	
CUSTODIAL SUPPLIES - CE					22-0000-48953	HOME DEPOT PRO				1	60878	719.75	
CUSTODIAL SUPPLIES - BARRY					22-0000-48953	HOME DEPOT PRO				1	60878	444.05	
CUSTODIAL SUPPLIES - PF					22-0000-48953	HOME DEPOT PRO				1	60878	719.82	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	850.29	
CUSTODIAL SUPPLIES - DEC					22-0000-48953	HOME DEPOT PRO				1	60878	279.30	
CUSTODIAL SUPPLIES - NCC					22-0000-48953	HOME DEPOT PRO				1	60878	364.95	
CUSTODIAL SUPPLIES - DEC					22-0000-48953	HOME DEPOT PRO				1	60878	788.46	
CUSTODIAL SUPPLIES - CE					22-0000-48953	HOME DEPOT PRO				1	60878	157.36	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	38.40	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	115.20	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	1,020.52	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	1,169.74	
CUSTODIAL SUPPLIES - PCHS					22-0000-48953	HOME DEPOT PRO				1	60878	1,471.31	
CUSTODIAL SUPPLIES - DEC					22-0000-48953	HOME DEPOT PRO				1	60878	584.18	
CUSTODIAL SUPPLIES - CE					22-0000-48953	HOME DEPOT PRO				1	60878	431.65	
CUSTODIAL SUPPLIES - SE					22-0000-48953	HOME DEPOT PRO				1	60878	526.38	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	60.88	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	495.75	
BLK BUMPERS/16 PK AA BATTERIES (3)					22-0000-48930	JEFFS TRUE VALUE HARDWARE				1	60884	46.16	
CAT FOOD 5.5 OZ					22-0000-48930	JEFFS TRUE VALUE HARDWARE				1	60884	0.79	
MED MNT STRIPS (2) 9 CT					22-0000-48930	JEFFS TRUE VALUE HARDWARE				1	60884	8.98	
FASTENERS/NUTS/BOLTS					22-0000-48930	JEFFS TRUE VALUE HARDWARE				1	60884	0.00	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 21 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	(183.64)
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	(20.34)
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	183.64
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	20.34
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060813	183.64
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060813	20.34
Working Budget	300,000.00	YTD	105,367.04	MTD	17,354.97
Current Balance	194,632.96	Encumbrance	3.00	NMTD	13,429.99
Projected Balance	181,199.97				
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies					
OIL FILTER	22-0000-48949	CARQUEST AUTO PARTS	1	60837	3.14
TRI POWER (2)	22-0000-48949	CARQUEST AUTO PARTS	1	60837	15.56
IDLER PULLEY	22-0000-48949	CARQUEST AUTO PARTS	1	60837	14.62
1 GAL ANTIFREEZE	22-0000-48949	CARQUEST AUTO PARTS	1	60837	12.34
ULTRASTAT/WATER OUTLET GASKET	22-0000-48949	CARQUEST AUTO PARTS	1	60837	10.55
LUBE SPIN ON/PENNZOIL (2)	22-0000-48949	CARQUEST AUTO PARTS	1	60837	17.27
INTERIOR DOOR HANDLE	22-0000-48949	CARQUEST AUTO PARTS	1	60837	97.51
18 IN TRICO MAXX (2)	22-0000-48949	CARQUEST AUTO PARTS	1	60837	36.16
OIL (2)/ANTIFREEZE (2)/PUMP CAP	22-0000-48949	CARQUEST AUTO PARTS	1	60837	44.69
GRAY SEAT MODULES W/BRACKETS (16)	22-0000-48516	CARROLL SEATING CO INC	1	60838	811.43
PRESSURE & TEMP RELIEF VALVE	22-0000-48929	CHARLES D JONES CO INC	1	60841	287.06
RATCH SCREWDRVR SET/DRLL BIT/PLUG TAP	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	33.97
TOP SOIL (8)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	31.92
90 DEG ELBOW	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.29
CONNECTOR (2)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	16.98
1/4 IN DR SOCKET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	33.99
VALVE/CONNECTOR	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	19.48
BAG HAND WARMER	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	5.99
6 IN SLIME TIRE SEALANT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	14.99
MP FUNNEL/PLUMBING + HEATING (15)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	44.34
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	7.00
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	1.00
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	4.14
EYE BOLT/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	1.39
Y SHUT OFF CONNECTOR/QUICK COUPLER SLR	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	7.78

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am

Page No: 22 of 30

Description	PO #	Vendor Name	Month	Check #	Amount
PLUMBING + HEATING/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	17.51
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	1.68
TOE SVR FLR PLUG/POPLAR DOWEL (3)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	14.55
HAMM HANDLE/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	15.39
VARIETY NUTS BOLTS (56)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	33.82
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	0.68
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	0.68
PUSH ON DEMOUNT CLIP/ADAPTER	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	6.08
SAW BLADE SHARPENING	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	28.40
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.00
LAB DRAIN P TRAP/WASHER/KWIK SEAL	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	17.05
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	1.00
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.10
CLR AP SOLV CEMENT/MALE ADAPTER/DRILL BIT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	14.45
STEM KEY/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	11.48
PLASTIC PUTTY KNIFE (2)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	4.58
MINI ROCKER SWITCH (2)/SOCKET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	32.12
SINGLE CUT KEY	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.79
TITAN DRILL BIT/DISH HOSE/FASTENERS/NUTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	37.88
CIRC SAW BLADE/TABLE SAW BLADE	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	82.98
TAN PROJ LIQ NAILS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.99
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	8.86
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	0.86
CAT FOOD/WD40	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	7.28
22 PC BALL KEY SET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	26.99
ELONG PLASTIC TOILET SEAT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	29.99
CAT FOOD	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	0.79
BLK SPRAY PAINT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	5.99
SNAP 3/4 RISE SBZ (2)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	12.98
LAP JOINT PLIER	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	22.99
AERO LOCK EASE	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	4.79
THICK WAX GASKET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	5.49
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.10

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am

Page No: 23 of 30

Description	PO #	Vendor Name	Month	Check #	Amount
FOAM EAR PLUGS/KNIFE SHARPENER	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	9.78
ELONG PLASTC TOILET SEAT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	29.99
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.48
MET SOCKET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	14.99
PROPANE TANK	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	28.00
DUCT TAPE	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	10.99
ELONG PLASTC TOILET SEAT (2)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	59.98
UNIV THERMOCOUPLE 30 IN	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	13.99
EXTREME MNT TAPE	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	9.99
UNIV THERMOCOUPLE 30 IN	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	13.99
FLOOR DOOR STRIP/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	12.09
MARATHON 1HP MOTOR - PCHS A/C CHOIR RM	22-0000-48831	KLEMP ELECTRIC MACHINERY CO INC	1	60893	606.68
EARTHWAY 65LB BROADCAST	22-0000-48935	LOWES	1	60902	32.28
EL MANS COMMERCIAL PLASTIC (5)	22-0000-48935	LOWES	1	60902	125.75
DELTA FOUNDATIONS (4)	22-0000-48935	LOWES	1	60902	167.56
BLT SNP (4)/SCREWDRIVER	22-0000-48935	LOWES	1	60902	24.80
SNGL DUPLEX / SQ DBL DECORATIONS	22-0000-48935	LOWES	1	60902	15.16
EXTENSION/POWER GRAB	22-0000-48935	LOWES	1	60902	25.86
BLK CABLE TIES (2)	22-0000-48935	LOWES	1	60902	37.94
SHARKBITE COUPLING	22-0000-48935	LOWES	1	60902	8.54
ROD/COPPER WIRE/BRASS VALVE/GRND CLMP (2)	22-0000-48939	MENARDS	1	60910	72.55
THERMOSTAT/LIQ LVL CONTROL (2)	22-0000-48778	PARTS TOWN, LLC	1	60932	449.69
FIRE ALARM BATTERIES (16) - DIST	22-0000-48832	INTERSTATE ALL BATTERY CENTER	1	VPA060631	373.28
4 FT LED LIGHTBULBS (100)	22-0000-48720	VOSS LIGHTING	1	VPA060631	985.00
TOILET WHT WALL HUNG - PCHS	22-0000-48821	REEVES WIEDEMAN CO	1	VPA060631	116.95
POSITIVE PRSSR RTU1 GAS VALVE	22-0000-48863	TRANE CO	1	VPA060631	113.79
CABLE TIE - 50 LB BLK	22-0000-48709	TRANE CO	1	VPA060631	3.78
SOLENOID VALVE/PRESSURE SENSOR	22-0000-48709	TRANE CO	1	VPA060631	500.16
TOILET WHT WALL HUNG - PCHS	22-0000-48821	REEVES WIEDEMAN CO	1	VPA060631	(116.95)
CABLE TIE - 50 LB BLK	22-0000-48709	TRANE CO	1	VPA060631	(3.78)
SOLENOID VALVE/PRESSURE SENSOR	22-0000-48709	TRANE CO	1	VPA060631	(500.16)
4 FT LED LIGHTBULBS (100)	22-0000-48720	VOSS LIGHTING	1	VPA060631	(985.00)
FIRE ALARM BATTERIES (16) - DIST	22-0000-48832	INTERSTATE ALL BATTERY CENTER	1	VPA060631	(373.28)

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 1/14/2022 9:59 am

Page No: 24 of 30

Paid Invoices - Details by Account

Description					PO #		Vendor Name		Month		Check #		Amount	
POSITIVE PRSSR RTU1 GAS VALVE					22-0000-48863		TRANE CO		1		VPA060631		(113.79)	
TOILET WHT WALL HUNG - PCHS					22-0000-48821		REEVES WIEDEMAN CO		1		VPA060813		116.95	
POSITIVE PRSSR RTU1 GAS VALVE					22-0000-48863		TRANE CO		1		VPA060813		113.79	
CABLE TIE - 50 LB BLK					22-0000-48709		TRANE CO		1		VPA060813		3.78	
SOLENOID VALVE/PRESSURE SENSOR					22-0000-48709		TRANE CO		1		VPA060813		500.16	
4 FT LED LIGHTBULBS (100)					22-0000-48720		VOSS LIGHTING		1		VPA060813		985.00	
FIRE ALARM BATTERIES (16) - DIST					22-0000-48832		INTERSTATE ALL BATTERY CENTER		1		VPA060813		373.28	
Working Budget	250,000.00	YTD	51,683.15	MTD	6,328.90	Current Balance	198,316.85	Encumbrance	0.00	NMTD	5,900.95	Projected Balance	192,415.90	
001-2541-6411-0000-0000-40019					Custodial (Care & Upkeep) General Sup-Covid19									
CUSTODIAL SUPPLIES - PAXTON - COVID					22-0000-48953		HOME DEPOT PRO		1		60878		2,152.80	
Working Budget	0.00	YTD	14,516.31	MTD	2,691.00	Current Balance	(14,516.31)	Encumbrance	0.00	NMTD	2,152.80	Projected Balance	(16,669.11)	
001-2541-6411-1100-0000-00101					NCC Plant Oper/Maint General Supplies Local									
FUSES (5) / ALLIGATOR CLIP SET					22-0000-48700		STANION WHOLESALE ELEC CO INC		1		60967		255.29	
Working Budget	2,500.00	YTD	7,490.41	MTD	0.00	Current Balance	(4,990.41)	Encumbrance	0.00	NMTD	255.29	Projected Balance	(5,245.70)	
001-2541-6481-0000-0000-00000					Electric									
ELECTRICITY							EVERGY		1		60609		4,958.81	
ELECTRICITY							EVERGY		1		60609		6,868.72	
ELECTRICITY							EVERGY		1		60609		56.42	
ELECTRICITY							EVERGY		1		60609		22,365.22	
ELECTRICITY							EVERGY		1		60609		13.11	
Working Budget	710,000.00	YTD	370,280.83	MTD	51,012.28	Current Balance	339,719.17	Encumbrance	0.00	NMTD	34,262.28	Projected Balance	305,456.89	
001-2541-6481-1100-0000-00101					NCC Plant Operation & Maint Electric Local									
ELECTRICITY - NCC							EVERGY		1		60609		514.34	
Working Budget	30,000.00	YTD	30,205.43	MTD	3,352.39	Current Balance	(205.43)	Encumbrance	0.00	NMTD	514.34	Projected Balance	(719.77)	
001-2542-6361-0000-0000-00000					Telephone Communication									
BUS LOCAL CALLING - PF							AT & T		1		60603		248.00	
WIRELESS - DIST							AT & T		1		60604		240.40	
BROADVOICE 1/1/22 - 1/31/22							BROADVOICE		1		60606		167.55	
MOBILE BROADBAND12/21 - 1/20/22							VERIZON		1		60617		400.10	
Working Budget	45,000.00	YTD	26,437.63	MTD	3,922.58	Current Balance	18,562.37	Encumbrance	2,290.38	NMTD	1,056.05	Projected Balance	15,215.94	
001-2542-6361-0000-0000-40019					Telephone Comm-Covid19									
MOBILE BROADBAND - COVID							VERIZON		1		60617		760.19	
Working Budget	0.00	YTD	4,561.16	MTD	760.19	Current Balance	(4,561.16)	Encumbrance	0.00	NMTD	760.19	Projected Balance	(5,321.35)	
001-2543-6391-0000-0000-00000					Care & Upkeep of Grounds Purchased Services									
WINTERIZE IRRIGATION SYS - PRACTICE FLD					22-0000-48936		GAME TIME ATHLETICS		1		60864		350.00	
WINTERIZE IRRIGATION SYS - SOFTBALL FLD					22-0000-48936		GAME TIME ATHLETICS		1		60864		250.00	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 25 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 300,000.00 YTD 93,548.50 MTD 0.00	Current Balance 206,451.50	Encumbrance 0.00	NMTD 600.00	Projected Balance 205,851.50	
001-2546-6343-0000-0000-00000 Security Services Travel					
DECEMBER MILEAGE		JONES, DENNIS LEE	1	60889	41.50
NOVEMBER MILEAGE		JONES, DENNIS LEE	1	60889	45.70
NOVEMBER & DECEMBER MILEAGE		MATNEY, BAILEY ELIZABETH	1	60905	32.95
DECEMBER MILEAGE		PECHA, DAVID ROBERT	1	60934	85.80
Working Budget 4,000.00 YTD 3,500.06 MTD 299.95	Current Balance 499.94	Encumbrance 0.00	NMTD 205.95	Projected Balance 293.99	
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen					
TRANSPORTATION COSTS - DEC 2021	22-8300-48899	CHECKER SERVICES INC	1	60842	718.24
SHARED TRANSPORTATION COSTS - NOV	22-8300-48874	LIBERTY PUBLIC SCHOOLS	1	60900	318.82
AUGUST 2021 TRANSPORTATION COSTS	22-8300-48972	UNITED TRANSPORTATION SERVICE LLC	1	60983	4,250.00
SEPTEMBER 2021 TRANSPORTATION COSTS	22-8300-48972	UNITED TRANSPORTATION SERVICE LLC	1	60983	15,125.00
OCTOBER 2021 TRANSPORTATION COSTS	22-8300-48972	UNITED TRANSPORTATION SERVICE LLC	1	60983	17,000.00
Working Budget 40,000.00 YTD 10,086.12 MTD 1,592.96	Current Balance 29,913.88	Encumbrance 0.00	NMTD 37,412.06	Projected Balance (7,498.18)	
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc					
PHYSICAL / DRUG SCREEN	22-9250-48881	MERITAS HEALTH OCCUPATIONAL	1	60911	82.00
RANDOM DRUG (5)/ALC SCREEN (1)	22-9250-48882	TOMO DRUG TESTING	1	60978	365.00
Working Budget 9,600.00 YTD 2,424.00 MTD 50.00	Current Balance 7,176.00	Encumbrance 0.00	NMTD 447.00	Projected Balance 6,729.00	
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance					
HOOK UP - BUS 32	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060631	200.00
HOOK UP - BUS 10	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060631	200.00
HOOK UP - BUS 32	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060631	(200.00)
HOOK UP - BUS 10	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060631	(200.00)
HOOK UP - BUS 32	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060813	200.00
HOOK UP - BUS 10	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060813	200.00
Working Budget 65,000.00 YTD 4,177.96 MTD 157.00	Current Balance 60,822.04	Encumbrance 0.00	NMTD 400.00	Projected Balance 60,422.04	
001-2552-6334-9250-0000-40019 Transportation Rental Equipment - COVID					
2020 FORD VAN RENTAL 12/9 - 12/12/21	22-9250-48878	CITY RENT A TRUCK LLC	1	60846	245.39
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 9,555.96	Projected Balance (9,555.96)	
001-2552-6343-9250-0000-00000 Transportation Travel					
DECEMBER MILEAGE		JORDAN, DARRIN L	1	60890	53.00
DECEMBER MILEAGE		THOMAS, JAMES WAYNE	1	60976	84.00
Working Budget 8,000.00 YTD 635.33 MTD 81.99	Current Balance 7,364.67	Encumbrance 0.00	NMTD 137.00	Projected Balance 7,227.67	
001-2552-6351-9250-0000-00000 Transportation Insurance on Buses					
COMMERCIAL AUTO		MILLER DONNELLI AGENCY INC	1	60918	13,972.00
Working Budget 64,200.00 YTD 13,510.25 MTD 0.00	Current Balance 50,689.75	Encumbrance 0.00	NMTD 13,972.00	Projected Balance 36,717.75	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 26 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name		Month		Check #	Amount		
001-2552-6361-9250-0000-00000 Transportation Radio Network Communication													
CONNECT SYSTEM SERVICE - JAN 2022					22-0000-48941	COMMENCO INC		1		60851	1,155.00		
Working Budget	13,000.00	YTD	6,840.00	MTD	1,140.00	Current Balance	6,160.00	Encumbrance	0.00	NMTD	1,155.00	Projected Balance	5,005.00
001-2552-6361-9250-0000-00001 Transportation 2-Way Radio Communication													
RADIO REPAIRS 12/28/21					22-9250-48964	COMMENCO INC		1		60851	363.75		
RADIO REPAIRS - 12/08/21					22-9250-48964	COMMENCO INC		1		60851	78.75		
RADIO REPAIRS - 12/06/21					22-9250-48964	COMMENCO INC		1		60851	52.50		
Working Budget	3,000.00	YTD	0.00	MTD	0.00	Current Balance	3,000.00	Encumbrance	0.00	NMTD	495.00	Projected Balance	2,505.00
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies													
AIR BRAKE TUBING/PURGE ASSEMBLY/DRAIN					22-9250-48966	CARQUEST AUTO PARTS		1		60837	154.49		
AIR BRAKE TUBING					22-9250-48966	CARQUEST AUTO PARTS		1		60837	15.50		
HALOGEN HEADLIGHT (3)					22-9250-48966	CARQUEST AUTO PARTS		1		60837	11.97		
ANTI SEIZE COMPOUND/MOTOR GREASE (2)					22-9250-48966	CARQUEST AUTO PARTS		1		60837	23.53		
AXLE FLANGE GASKT (2)/OIL SEAL (2)/HTR TEE					22-9250-48966	CARQUEST AUTO PARTS		1		60837	67.48		
CLEVIS/FUEL FLTR/PRIME GUARD(12)					22-9250-48966	CARQUEST AUTO PARTS		1		60837	250.75		
AIR FILTER/ENDURACUBE					22-9250-48966	CARQUEST AUTO PARTS		1		60837	169.37		
RETURN - VALVE DRN/PURGE ASSEMBLY					22-9250-48966	CARQUEST AUTO PARTS		1		60837	(45.00)		
OIL SEAL (2)					22-9250-48966	CARQUEST AUTO PARTS		1		60837	64.48		
MINI BULB (12)					22-9250-48966	CARQUEST AUTO PARTS		1		60837	12.68		
OIL SEAL (2)					22-9250-48966	CARQUEST AUTO PARTS		1		60837	64.48		
MINI BULBS (20)/TOWEL CANISTER					22-9250-48966	CARQUEST AUTO PARTS		1		60837	23.69		
SEAT BELT ASSEMBLY					22-9250-48884	CENTRAL STATES BUS SALES INC		1		60840	110.49		
MICRO RELAY (6)					22-9250-48884	CENTRAL STATES BUS SALES INC		1		60840	72.69		
COFFEE - TRANSPORTATION						HINCKLEY SPRINGS		1		60874	110.93		
FASTENERS/NUTS/BOLTS					22-0000-48930	JEFFS TRUE VALUE HARDWARE		1		60884	0.00		
FASTENERS/NUTS/BOLTS					22-0000-48930	JEFFS TRUE VALUE HARDWARE		1		60884	5.94		
YEL THREAD SEAL/PAN SELF-DRILLING (2)					22-0000-48930	JEFFS TRUE VALUE HARDWARE		1		60884	44.57		
DRVR WNDW METAL CLIPS					22-9250-48962	MIDWEST BUS SALES		1		60915	22.10		
CONSTANT TORQUE CLAMP - BUS 17					22-9250-48962	MIDWEST BUS SALES		1		60915	82.80		
BRAKE VALVE - BUS 30					22-9250-48885	MIDWEST BUS SALES		1		60915	137.82		
REGULATOR - BUS 30					22-9250-48885	MIDWEST BUS SALES		1		60915	28.59		
ROOF HATCH - BUS 34					22-9250-48885	MIDWEST BUS SALES		1		60915	224.09		
DRIVER SEAT BELT / END CAP REAR BUMPER					22-9250-48885	MIDWEST BUS SALES		1		60915	146.58		
ELECTROMAGNETIC RELAY					22-9250-48885	MIDWEST BUS SALES		1		60915	4.17		

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 27 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month	Check #	Amount		
ROOF SPRING PLUNGER - BUS 34	22-9250-48885					MIDWEST BUS SALES			1	60915	7.40		
NORMAL OPEN SWITCH (2) - BUS 34	22-9250-48885					MIDWEST BUS SALES			1	60915	15.90		
HEATER BLOWER - BUS 13	22-9250-48885					MIDWEST BUS SALES			1	60915	75.30		
REM AIR HEAD CYL - BUS 30	22-9250-48883					SUMMIT TRUCK GROUP			1	VPA060631	549.97		
BOOSTER PUMP ASSEMBLY	22-9250-48879					MIDWEST TRANSIT EQUIPMENT INC			1	VPA060631	264.36		
BOOSTER PUMP ASSEMBLY	22-9250-48879					MIDWEST TRANSIT EQUIPMENT INC			1	VPA060631	(264.36)		
REM AIR HEAD CYL - BUS 30	22-9250-48883					SUMMIT TRUCK GROUP			1	VPA060631	(549.97)		
THOMAS HANGERS (8)	22-9250-48959					AUTO JET MUFFLER CORP			1	VPA060631	(829.49)		
THOMAS HANGERS (8)	22-9250-48959					AUTO JET MUFFLER CORP			1	VPA060631	829.49		
THOMAS HANGERS (8)	22-9250-48959					AUTO JET MUFFLER CORP			1	VPA060813	829.49		
BOOSTER PUMP ASSEMBLY	22-9250-48879					MIDWEST TRANSIT EQUIPMENT INC			1	VPA060813	264.36		
REM AIR HEAD CYL - BUS 30	22-9250-48883					SUMMIT TRUCK GROUP			1	VPA060813	549.97		
Working Budget	70,000.00	YTD	41,833.36	MTD	5,244.67	Current Balance	28,166.64	Encumbrance	2,936.04	NMTD	3,546.61	Projected Balance	21,683.99
001-2552-6411-9250-0000-00001		Transportation Oils/Lubricants/Antifreeze											
GEAR OIL	22-9250-48966					CARQUEST AUTO PARTS			1	60837	64.39		
ROTT 55 GAL FLUIDS	22-9250-48966					CARQUEST AUTO PARTS			1	60837	998.19		
Working Budget	8,500.00	YTD	1,951.68	MTD	608.47	Current Balance	6,548.32	Encumbrance	0.00	NMTD	1,062.58	Projected Balance	5,485.74
001-2552-6411-9250-0000-00006		Food Truck/Misc District Vehicles Gen'l Supp											
TIRES (4) + LABOR/VALVE STEMS/TRAILRUNNER	22-9250-48960					PLATTE CITY SERVICE CENTER			1	60938	431.40		
Working Budget	1,500.00	YTD	37.00	MTD	0.00	Current Balance	1,463.00	Encumbrance	0.00	NMTD	431.40	Projected Balance	1,031.60
001-2552-6411-9250-0000-00008		Transportation Gen'l Supplies Tires											
TIRES/STEM/CAP/INHIBITOR	22-9250-48880					T & W CENTERS LLC			1	60971	2,974.10		
Working Budget	18,000.00	YTD	8,229.88	MTD	0.00	Current Balance	9,770.12	Encumbrance	0.00	NMTD	2,974.10	Projected Balance	6,796.02
001-2552-6412-9250-0000-00000		Transportation Tech-Related Supp & Materials											
PRINTER INK	22-9250-48877					QUILL CORP			1	60948	108.31		
Working Budget	5,850.00	YTD	157.37	MTD	138.58	Current Balance	5,692.63	Encumbrance	5.89	NMTD	108.31	Projected Balance	5,578.43
001-2552-6486-9250-0000-00000		Transportation Gasoline/Fuel											
FUEL						JACOBUSENERGY			1	60882	2,386.36		
FUEL						JACOBUSENERGY			1	60882	2,884.36		
FUEL						JACOBUSENERGY			1	60882	4,102.19		
FUEL						JACOBUSENERGY			1	60882	3,497.36		
FUEL						JACOBUSENERGY			1	60882	3,135.63		
FUEL						JACOBUSENERGY			1	60882	2,466.50		
FUEL						JACOBUSENERGY			1	60882	2,548.51		
Working Budget	225,000.00	YTD	94,065.28	MTD	22,661.10	Current Balance	130,934.72	Encumbrance	2,947.28	NMTD	21,020.91	Projected Balance	106,966.53

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am

Page No: 28 of 30

Description	PO #	Vendor Name	Month	Check #	Amount
001-2561-6391-0000-0000-00000	Food Services Contracted Other Purchased Ser				
FOOD SERVICE - DECEMBER 2021	22-0000-48958	SOUTHWEST FOODSERVICE EXCELLENCE	1	60963	169,138.87
Working Budget 1,500,000.00	YTD 724,644.78	MTD 191,794.32	Current Balance 775,355.22	Encumbrance 0.00	NMTD 169,138.87
				Projected Balance	606,216.35
001-3511-6343-4030-0000-00000	Early Childhood Program PAT Travel				
DECEMBER MILEAGE		MIDDLETON, LACEY MARIE	1	60914	95.00
DECEMBER MILEAGE		RICHARDSON, LAUREN M	1	60952	124.60
DECEMBER MILEAGE		WEBSTER, COURTNEY DEANNE	1	60989	135.00
Working Budget 4,500.00	YTD 1,143.15	MTD 436.25	Current Balance 3,356.85	Encumbrance 0.00	NMTD 354.60
				Projected Balance	3,002.25
001-3912-6319-1050-0000-00000	Bilingual Parental Invlment Pur Srv Loc - HS				
TRANSLATION SERVICES - RSSN/SPNSH - PCHS	22-8300-48952	ALBOUM & ASSOC	1	60820	7.12
TRANSLATION SERVC NOV 2021 - PCHS	22-8300-48822	ALBOUM & ASSOC	1	60820	15.15
TRANSLATION SRVCS - NOV - BARRY/PCHS	22-8300-48905	JEWISH VOCATIONAL SERVICES	1	60885	131.21
Working Budget 0.00	YTD 721.70	MTD 69.60	Current Balance (721.70)	Encumbrance 0.38	NMTD 153.48
				Projected Balance	(875.56)
001-3912-6319-4010-0000-00000	Bilingual Parental Invlment Pur Srv Loc - BS				
TRANSLATION SERVC NOV 2021 - BARRY	22-8300-48822	ALBOUM & ASSOC	1	60820	124.50
TRANSLATION SRVCS - NOV - BARRY/PCHS	22-8300-48905	JEWISH VOCATIONAL SERVICES	1	60885	325.50
Working Budget 0.00	YTD 175.70	MTD 55.80	Current Balance (175.70)	Encumbrance 0.00	NMTD 450.00
				Projected Balance	(625.70)
002-1911-6311-4010-0000-00000	Tuition to Other Districts MO - LTE- BS				
BEHAVIOR/SPEECH ATTENDANCE - BARRY	22-8300-48823	CORNERSTONES OF CARE - GILLIS	1	60852	6,409.50
BEHAVIOR/SPEECH ATTENDANCE - BARRY	22-8300-48973	CORNERSTONES OF CARE - GILLIS	1	60852	4,336.50
Working Budget 0.00	YTD 16,212.00	MTD 0.00	Current Balance (16,212.00)	Encumbrance 0.00	NMTD 10,746.00
				Projected Balance	(26,958.00)
002-1933-6311-4020-0000-12210	SPED Tuition to Private Agencies				
MNTHLY THERAPY RATE SRVC - PF	22-8300-48873	SUMMIT BEHAVIORAL SERVICES	1	60970	7,407.50
Working Budget 0.00	YTD 88,227.50	MTD 14,983.75	Current Balance (88,227.50)	Encumbrance 0.00	NMTD 7,407.50
				Projected Balance	(95,635.00)
002-2182-6313-4010-0000-12210	SPED & Related Services Pupil Services - BS				
DEC 2021 VISION SRVCS - BARRY/SE	22-8300-48898	NLS EDUCATION LLC	1	60927	210.00
Working Budget 0.00	YTD 1,320.00	MTD 555.00	Current Balance (1,320.00)	Encumbrance 0.00	NMTD 210.00
				Projected Balance	(1,530.00)
002-2182-6313-4030-0000-12210	SPED & Related Services Pupil Services - SE				
DEC 2021 VISION SRVCS - BARRY/SE	22-8300-48898	NLS EDUCATION LLC	1	60927	285.00
Working Budget 23,000.00	YTD 9,079.90	MTD 615.00	Current Balance 13,920.10	Encumbrance 0.00	NMTD 285.00
				Projected Balance	13,635.10
004-1361-6541-1100-0000-13201	Skld Tech Scncs Eqp & Const Enhance Grant-Loc				
TU-406 RESIDENTAL HEAT PUMP TRAINER	22-1100-47819	AIDEX CORPORATION	1	60818	3,961.75
SLOTTED FUME HOOD/BLAST GATE/CLAMP	22-1100-48456	AIR CLEANING SPECIALISTS INC	1	60819	2,101.25
SLIP ROLL / SLIP ROLL STAND	22-1100-47820	TENNSMITH LLC	1	60973	1,257.06
Working Budget 45,968.50	YTD 32,593.64	MTD 349.25	Current Balance 13,374.86	Encumbrance 13,387.73	NMTD 7,130.66
				Projected Balance	(7,143.53)
004-1361-6541-1100-0000-13206	Skld Tech Scncs Reg Equip Pgm Imp Grant - Loc				
LANDING GEAR SYS TRAINER - AVIATION	22-1100-48307	AVOTEK	1	VPA060813	7,048.00

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 29 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 12,440.50 YTD 0.00 MTD 0.00	Current Balance 12,440.50	Encumbrance 0.00	NMTD 7,048.00	Projected Balance	5,392.50
004-1361-6541-1100-0000-33201 Skld Tech Scnes Reg Eqp & Const Enhance Grant					
TU-406 RESIDENTAL HEAT PUMP TRAINER	22-1100-47819	AIDEX CORPORATION	1	60818	11,885.25
SLOTTED FUME HOOD/BLAST GATE/CLAMP	22-1100-48456	AIR CLEANING SPECIALISTS INC	1	60819	6,303.75
SLIP ROLL / SLIP ROLL STAND	22-1100-47820	TENNSMITH LLC	1	60973	3,771.19
Working Budget 97,078.50 YTD 56,870.94 MTD 1,047.75	Current Balance 40,207.56	Encumbrance 29,499.20	NMTD 21,392.01	Projected Balance	(10,683.65)
004-1361-6541-1100-0000-33206 Skld Tech Scnes Reg Equip Pgm Imp Grant					
LANDING GEAR SYS TRAINER - AVIATION	22-1100-48307	AVOTEK	1	VPA060813	7,048.00
Working Budget 12,440.50 YTD 412.50 MTD 0.00	Current Balance 12,028.00	Encumbrance 0.00	NMTD 7,048.00	Projected Balance	4,980.00
004-2225-6543-3000-0000-00000 Instruction Related Technology Hardware - MS					
EPSON PROJECTOR & MOUNT	22-0000-48629	CDWG	1	60839	1,319.00
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 1,480.92	NMTD 1,319.00	Projected Balance	(2,799.92)
004-2331-6543-0000-0000-00000 Administrative Tech Srvc-Tech Rltd Hardware					
POWER EDGE R350 SERVER	22-0000-48746	DELL MARKETING LP	1	60856	3,428.29
Working Budget 10,000.00 YTD 25,095.95 MTD 0.00	Current Balance (15,095.95)	Encumbrance 0.00	NMTD 3,428.29	Projected Balance	(18,524.24)
004-2552-6543-9250-0000-00000 Transportation Tech-Related Hardware					
BUS INSTALLATION & INTEGRATION (45)	22-9250-48971	TRANSPORTANT INC	1	60980	27,000.00
Working Budget 157,850.29 YTD 69,600.00 MTD 0.00	Current Balance 88,250.29	Encumbrance 0.00	NMTD 27,000.00	Projected Balance	61,250.29
004-4051-6521-0000-0000-00005 Building Improvement Services					
STAIR TREAD INSTALL/ROPPE COIL	22-0000-48459	BR CARPET CO	1	60830	13,515.27
CARPET INSTAL - SE LIBRARY/LIB OFFICE	22-0000-48297	BR CARPET CO	1	60830	9,563.72
CARPET INSTAL - SE CLASSROOM	22-0000-48370	BR CARPET CO	1	60830	4,321.94
DESKS/BOOK BSKT/CABINETS/SEATING - BARRY	22-0000-47582	SCOTT RICE OFFICE WORKS	1	60956	151,742.44
6 FT FENCING + DBL WIDE SWING GATE	22-0000-48260	TLDB INC	1	60977	16,666.78
Working Budget 1,330,000.00 YTD 918,127.12 MTD 59,594.11	Current Balance 411,872.88	Encumbrance 32,198.44	NMTD 195,810.15	Projected Balance	183,864.29
004-4051-6521-0000-0000-00021 2021 Building Project					
LAB TESTING/USAGE / REPORTING/MANAGING	22-0000-48590	BRAUN INTERTEC CORPORATION	1	60831	1,213.75
AV SRVCS/SECURITY SRVCS - NEW MID SCHOOL	22-0000-48945	HENDERSON ENGINEERS INC	1	60871	875.00
SCHEMATIC DESGN/DEV/CONSTRUCT DOCS/BIDDING	22-0000-48944	HOLLIS & MILLER ARCHITECTS INC	1	60877	39,875.00
SCHEMATIC/DESIGN DEV/CONSTRUCTION - DEC 2021	22-0000-48954	HOLLIS & MILLER ARCHITECTS INC	1	60877	82,577.15
SCHEMATIC DESIGN - PCHS RENOS 1/1/22	22-0000-48942	INCITE DESIGN STUDIO LLC	1	60880	37,294.12
SCHEMATIC DESIGN - PCHS RENOS 12/1/21	22-0000-48940	INCITE DESIGN STUDIO LLC	1	60880	47,094.12
TURF SYSTEM - PCHS REBUILD	22-0000-48035	MIDWEST SYNTHETIC TURF PROF LLC	1	60916	281,000.00
PCHS BOND REBUILD - WAGES	22-0000-48943	NEWKIRK NOVAK CONST PARTNERS	1	60925	4,192,808.00
Working Budget 0.00 YTD 20,711,054.56 MTD 3,803,155.84	Current Balance (20,711,054.56)	Encumbrance 940,488.86	NMTD ,682,737.14	Projected Balance	(26,334,280.56)
004-5331-6633-0000-0000-00000 Building Corp Fees Bonded Indebtedness					

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 30 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name				Month	Check #	Amount
Bldg Corp Ref Series 2017 Admin Fee							UMB BANK, N.A.				1	60601	1,750.00
Working Budget	9,500.00	YTD	1,000.00	MTD	0.00	Current Balance	8,500.00	Encumbrance	0.00	NMTD	1,750.00	Projected Balance	6,750.00
												Total	\$5,586,769.18

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm

Page No: 1 of 24

Description						PO #	Vendor Name			Month		Check #	Amount	
001-1111-6334-4020-0000-00000					PF Elementary Rentals Equipment									
4/1 - 4/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47265		TOSHIBA FINANCIAL SERVICES			4		58196	1,003.26	
Working Budget	14,998.41	YTD	9,029.34	MTD	1,003.26	Current Balance	5,969.07	Encumbrance	0.00	NMTD	1,003.26	Projected Balance	4,965.81	
001-1111-6334-4030-0000-00000					SE Elementary Rentals Equipment									
4/1 - 4/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47265		TOSHIBA FINANCIAL SERVICES			4		58196	1,036.98	
Working Budget	16,732.60	YTD	9,332.82	MTD	1,036.98	Current Balance	7,399.78	Encumbrance	0.00	NMTD	1,036.98	Projected Balance	6,362.80	
001-1111-6334-4060-0000-00000					CE Elementary Rentals Equipment									
4/1 - 4/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47265		TOSHIBA FINANCIAL SERVICES			4		58196	994.82	
Working Budget	14,717.19	YTD	8,953.38	MTD	994.82	Current Balance	5,763.81	Encumbrance	0.00	NMTD	994.82	Projected Balance	4,768.99	
001-1111-6411-4030-0000-00000					SE General Supplies									
RAINBOW SPEED ROPES/RAINBOW RUBBER BALL PK					21-4030-46955		GOPHER SPORT			4		VPA058054	325.20	
Working Budget	50,305.00	YTD	21,718.81	MTD	(10.00)	Current Balance	28,586.19	Encumbrance	0.00	NMTD	325.20	Projected Balance	28,260.99	
001-1111-6411-4060-0000-00000					CE General Supplies									
BREWER RENTAL - CE								STANDARD COFFEE SERVICE			4		58191	26.98
Working Budget	58,160.00	YTD	34,577.67	MTD	21.26	Current Balance	23,582.33	Encumbrance	3,370.97	NMTD	26.98	Projected Balance	20,184.38	
001-1131-6334-3000-0000-00000					MS Rentals Equipment									
4/1 - 4/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47265		TOSHIBA FINANCIAL SERVICES			4		58196	1,197.16	
Working Budget	16,474.81	YTD	10,774.44	MTD	1,197.16	Current Balance	5,700.37	Encumbrance	0.00	NMTD	1,197.16	Projected Balance	4,503.21	
001-1131-6334-4010-0000-00000					BS Rentals Equipment									
4/1 - 4/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47265		TOSHIBA FINANCIAL SERVICES			4		58196	682.89	
Working Budget	10,170.79	YTD	6,146.01	MTD	682.89	Current Balance	4,024.78	Encumbrance	0.00	NMTD	682.89	Projected Balance	3,341.89	
001-1131-6343-3000-0000-00000					MS Travel									
MARCH MILEAGE								CARVER, JAMIE SUE			4		58081	17.20
MARCH MILEAGE								DONOVAN, KATLYN MICHEL			4		58096	41.00
Working Budget	750.00	YTD	355.50	MTD	0.00	Current Balance	394.50	Encumbrance	0.00	NMTD	58.20	Projected Balance	336.30	
001-1131-6343-4010-0000-00000					BS Travel									
MARCH MILEAGE								BRANDT, REBECCA JANE			4		58074	28.60
MARCH MILEAGE								GUNTHER, TERI A			4		58108	171.60
FEBRUARY MILEAGE								NORTH, ARTHUR			4		58162	200.20
MARCH MILEAGE								NORTH, ARTHUR			4		58162	257.40
Working Budget	8,000.00	YTD	1,897.00	MTD	0.00	Current Balance	6,103.00	Encumbrance	0.00	NMTD	657.80	Projected Balance	5,445.20	
001-1131-6411-3000-0000-00000					MS General Supplies									
TILTER CHAIR W/ARMS 3/MULTI FUNCTION CHAIR 1					21-3000-47120		SSI FURNISHINGS			4		58189	733.50	
TILTER CHAIR W/ARMS HIGH BACK (10)					21-3000-47311		SSI FURNISHINGS			4		58189	2,121.75	
WALL WRAP MAIN HALLWAY QUOTE WALL					21-3000-46742		WATERBOY GRAPHICS LLC			4		58205	3,157.75	
Working Budget	73,540.00	YTD	51,935.52	MTD	52.93	Current Balance	21,604.48	Encumbrance	156.52	NMTD	6,013.00	Projected Balance	15,434.96	
001-1151-6334-1050-0000-00000					HS Rentals Equipment									

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 2 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
4/1 - 4/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47265		TOSHIBA FINANCIAL SERVICES			4	58196	1,989.65	
Working Budget	28,871.93	YTD	17,906.85	MTD	1,989.65	Current Balance	10,965.08	Encumbrance	0.00	NMTD	1,989.65	Projected Balance	8,975.43
001-1151-6343-1050-0000-00000					HS Travel								
FEBRUARY MILEAGE					GIESE, JOHN KIEL			4	58102	100.20			
MARCH MILEAGE					JONES, KEITH JEROME			4	58124	70.00			
FEBRUARY MILEAGE					KEENE, DARBI DAKOTA			4	58127	30.50			
MARCH MILEAGE					KEENE, DARBI DAKOTA			4	58127	29.00			
MARCH MILEAGE					MIDDLETON, GABREL L			4	58149	215.60			
FEBRUARY MILEAGE					WOLFER, CARRIE ANN			4	58208	30.50			
JANUARY MILEAGE					WOLFER, CARRIE ANN			4	58208	24.00			
Working Budget	9,000.00	YTD	5,726.12	MTD	524.20	Current Balance	3,273.88	Encumbrance	0.00	NMTD	499.80	Projected Balance	2,774.08
001-1151-6391-1050-0000-00000					HS Other Purchased Services								
2021 DIPLOMA COVERS (275) BLK					21-1050-47248		JOSTENS			4	VPA058054	2,140.58	
2021 DIPLOMAS (300)					21-1050-47337		JOSTENS			4	VPA058054	1,484.34	
Working Budget	50,000.00	YTD	25,733.09	MTD	12.20	Current Balance	24,266.91	Encumbrance	0.00	NMTD	3,624.92	Projected Balance	20,641.99
001-1151-6411-1050-0000-00000					HS General Supplies								
COFFEE/WATER - PCHS					HINCKLEY SPRINGS			4	58114	303.62			
2021 A+ CORDS (220) LIGHT BLUE					21-1050-47348		JOSTENS			4	VPA058054	1,777.28	
Working Budget	117,000.00	YTD	96,861.30	MTD	68.99	Current Balance	20,138.70	Encumbrance	14,392.11	NMTD	2,080.90	Projected Balance	3,665.69
001-1221-6343-4010-0000-12210					SPED & Related Services Travel - BS								
MARCH MILEAGE					BEUTEL, JENNIFER LOUISE			4	58072	7.15			
Working Budget	0.00	YTD	47.86	MTD	28.60	Current Balance	(47.86)	Encumbrance	0.00	NMTD	7.15	Projected Balance	(55.01)
001-1221-6412-1050-0000-12210					SPED & Related Srves Supplies-Tech-Rltd - HS								
SCIENCE WORLD CLSSRM MAGAZINE SUBSCRIP PCHS					21-8300-47289		SCHOLASTIC INC			4	VPA058054	224.14	
Working Budget	0.00	YTD	4,243.48	MTD	0.00	Current Balance	(4,243.48)	Encumbrance	0.00	NMTD	224.14	Projected Balance	(4,467.62)
001-1221-6412-4060-0000-12210					SPED & Related Srves Supplies-Tech-Rltd - CE								
EDUMIC WIRELESS REMOTE FOR HEARING AIDS					21-8300-46959		OTICON INC			4	58165	525.00	
Working Budget	0.00	YTD	2,440.36	MTD	0.00	Current Balance	(2,440.36)	Encumbrance	0.00	NMTD	525.00	Projected Balance	(2,965.36)
001-1311-6343-1100-0000-00101					Agricultural Education Travel Local								
CASE ABF VIRTUAL FOR AG BUSINESS					21-1100-47254		ARKANSAS TECH UNIVERSITY			4	58066	250.00	
FEBRUARY MILEAGE					BARNETT, MELANIE FAYE			4	58069	74.00			
MARCH MILEAGE					BARNETT, MELANIE FAYE			4	58069	80.50			
Working Budget	2,400.00	YTD	837.62	MTD	0.00	Current Balance	1,562.38	Encumbrance	0.00	NMTD	404.50	Projected Balance	1,157.88
001-1341-6411-1100-0000-00101					Health Sciences Education Gen Supplies Local								
BP CUFF/STETHOSCOPE COMBO W/CARRYING CASE					21-1100-47230		DIAMEDICAL USA EQUIPMENT LLC			4	VPA058054	494.04	
Working Budget	1,850.00	YTD	1,181.48	MTD	0.00	Current Balance	668.52	Encumbrance	0.00	NMTD	494.04	Projected Balance	174.48

Period: Apr

Selection Criteria : Object Range From 6300 To 6700 |

Page No: 3 of 24

Year: 2020-2021

Description						PO #	Vendor Name			Month	Check #	Amount	
001-1341-6411-1100-0000-13201						Health Sciences Gen Supp Enhance Grant- Local							
MINI ONE PCR SYSTEM SWEET16 VAC						21-1100-46052	EMBI TEC			4	VPA058054	811.50	
Working Budget	4,136.25	YTD	3,721.43	MTD	0.00	Current Balance	414.82	Encumbrance	13.94	NMTD	811.50	Projected Balance	(410.62)
001-1341-6411-1100-0000-33201						Health Sciences Gen Supp Enhancement Grant							
MINI ONE PCR SYSTEM SWEET16 VAC						21-1100-46052	EMBI TEC			4	VPA058054	811.50	
Working Budget	4,136.25	YTD	3,721.44	MTD	0.00	Current Balance	414.81	Encumbrance	13.94	NMTD	811.50	Projected Balance	(410.63)
001-1361-6343-1100-0000-00103						Diesel Travel Local							
MARCH MILEAGE						STAFFORD, FRANK L			4	58190	48.30		
Working Budget	1,200.00	YTD	289.55	MTD	31.95	Current Balance	910.45	Encumbrance	0.00	NMTD	48.30	Projected Balance	862.15
001-1361-6391-1100-0000-00101						Skilled Tech Sciences Other Pur Ser Local							
3/8 ALUM NOZZLE						21-1100-46987	MATHESON LINWELD			4	VPA058054	1.83	
TUNGSTEN 1/16X7 CERIATED 2%						21-1100-47232	MATHESON LINWELD			4	VPA058054	20.37	
LUBE/GASLESS NOZZLE/DIFFUSER/TORCH						21-1100-46987	MATHESON LINWELD			4	VPA058054	206.56	
NOZZLE .700 SHORT ALUM (10)						21-1100-46987	MATHESON LINWELD			4	VPA058054	9.17	
LINCOLN GASLESS NOZZLE MAG 100L						21-1100-46987	MATHESON LINWELD			4	VPA058054	6.63	
TUNGSTEN (3)/ACETYLENE/OXYGEN						21-1100-47232	MATHESON LINWELD			4	VPA058054	330.90	
LUBE COMBO PK BLK & RED/TORCH WATER COOLED						21-1100-46987	MATHESON LINWELD			4	VPA058054	39.15	
MILLER WELDCRAFT 280 TORCH BODY/FLOW HOSE						21-1100-46987	MATHESON LINWELD			4	VPA058054	266.77	
NOZZLE/SHORT ALUM/WELDING MIX/ARGON						21-1100-46987	MATHESON LINWELD			4	VPA058054	141.35	
Working Budget	14,000.00	YTD	8,217.70	MTD	800.30	Current Balance	5,782.30	Encumbrance	2,920.67	NMTD	1,022.73	Projected Balance	1,838.90
001-1361-6411-1100-0000-00103						Diesel General Supplies Local							
OIL SEAL / A/T LINE FLUSH						21-1100-45979	CARQUEST AUTO PARTS			4	58079	25.14	
Working Budget	4,800.00	YTD	3,483.12	MTD	14.52	Current Balance	1,316.88	Encumbrance	355.25	NMTD	25.14	Projected Balance	936.49
001-1361-6411-1100-0000-00104						Welding General Supplies Local							
RED BRS NIPPLE (7)						21-0000-47402	JEFFS TRUE VALUE HARDWARE			4	58118	18.84	
PAN SELF-DRILLING/WIRE WHEEL						21-0000-47402	JEFFS TRUE VALUE HARDWARE			4	58118	37.86	
PTFE SEAL TAPE/50 PK RIVET/PNCH PLIER/PNT						21-0000-47402	JEFFS TRUE VALUE HARDWARE			4	58118	41.12	
ULTRACORE 360/MILLENNIUM ARC/JETWELD						21-1100-45989	LINCOLN ELECTRIC COMPANY			4	58135	725.14	
Working Budget	7,250.00	YTD	5,539.64	MTD	1,646.79	Current Balance	1,710.36	Encumbrance	569.84	NMTD	822.96	Projected Balance	317.56
001-1391-6319-1100-0000-33208						TCTW Other Prof Srves Grant - State							
2021 SPRING VIRTUAL CONFERENCE REGISTRATION						21-1100-47015	MCCTA			4	58146	100.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	100.00	Projected Balance	(100.00)
001-1391-6334-1100-0000-00101						NCC Other Career Ed Gen Rentals Equip Local							
4/1 - 4/30/21 COPIER USAGE - MNTHLY CONTRACT						21-0000-47265	TOSHIBA FINANCIAL SERVICES			4	58196	581.72	
Working Budget	7,079.40	YTD	5,235.48	MTD	581.72	Current Balance	1,843.92	Encumbrance	0.00	NMTD	581.72	Projected Balance	1,262.20
001-1391-6343-1100-0000-00101						NCC Other Career Education Travel Local							

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 4 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description			PO #		Vendor Name		Month		Check #		Amount		
MARCH MILEAGE					SHERLEY, TERESA		4		58185		38.40		
Working Budget	7,500.00	YTD	607.20	MTD	38.00	Current Balance	6,892.80	Encumbrance	0.00	NMTD	38.40	Projected Balance	6,854.40
001-1391-6391-1100-0000-00101 NCC Other Career Ed Other Purch Serv Local													
POSTAGE - NCC					GOIN POSTAL		4		58104		12.25		
Working Budget	25,000.00	YTD	5,321.21	MTD	401.83	Current Balance	19,678.79	Encumbrance	0.00	NMTD	12.25	Projected Balance	19,666.54
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local													
ROACH KILLER 15 OZ					21-0000-47402		JEFFS TRUE VALUE HARDWARE		4		58118		8.58
Working Budget	15,000.00	YTD	9,379.96	MTD	0.00	Current Balance	5,620.04	Encumbrance	139.45	NMTD	8.58	Projected Balance	5,472.01
001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local													
GRADUATION CERTIFICATES (216)					21-1100-47187		JOSTENS		4		VPA058054		1,491.72
Working Budget	5,500.00	YTD	1,474.90	MTD	0.00	Current Balance	4,025.10	Encumbrance	50.20	NMTD	1,491.72	Projected Balance	2,483.18
001-1391-6411-1100-0000-00104 NCC Other Career Ed Gen Supp Testing Local													
CAREER CONSTRUCTION EXAM FEE LVL 1,2,3					21-1100-47240		KANSAS CITY CARPENTERS APPRENTICE		4		58125		170.00
Working Budget	17,500.00	YTD	17,363.00	MTD	0.00	Current Balance	137.00	Encumbrance	0.00	NMTD	170.00	Projected Balance	(33.00)
001-1391-6412-1100-0000-33208 NCC Other Career Ed-Technology TCTW													
LOGITECH C922 PRO WEBCAM					21-1100-47234		QUILL CORP		4		58174		284.97
Working Budget	0.00	YTD	1,505.76	MTD	0.00	Current Balance	(1,505.76)	Encumbrance	0.00	NMTD	284.97	Projected Balance	(1,790.73)
001-1411-6332-1050-0000-00002 HS Instrumental Repairs and Maintenance													
PIANO TUNING (2) - PCHS					21-1050-47380		MIKE EVERMAN		4		58152		170.00
MARCHING MELOPHONE MAINTENANCE SERVICE					21-1050-47281		MEYER MUSIC CO		4		VPA058054		1,145.00
MARCHING BARITONE MAINTENANCE SERVICE					21-1050-47282		MEYER MUSIC CO		4		VPA058054		1,760.00
Working Budget	4,000.00	YTD	1,370.90	MTD	90.00	Current Balance	2,629.10	Encumbrance	0.00	NMTD	3,075.00	Projected Balance	(445.90)
001-1411-6332-3000-0000-00002 MS Instrumental Repairs and Maintenance													
DIST OWNED BASS CLARINET REPAIRS					21-1050-47279		MEYER MUSIC CO		4		VPA058054		720.00
Working Budget	2,500.00	YTD	345.00	MTD	245.00	Current Balance	2,155.00	Encumbrance	0.00	NMTD	720.00	Projected Balance	1,435.00
001-1411-6332-4010-0000-00002 BS Instrumental Repairs and Maintenance													
FLUTE TRILL KEY CORKS (2)					21-1050-47323		MEYER MUSIC CO		4		VPA058054		8.00
FLUTE REPAIR/CLARINET REPAIR					21-1050-47323		MEYER MUSIC CO		4		VPA058054		165.00
Working Budget	3,000.00	YTD	414.16	MTD	19.16	Current Balance	2,585.84	Encumbrance	0.00	NMTD	173.00	Projected Balance	2,412.84
001-1411-6411-1050-0000-00002 HS Instrumental General Supplies													
SAXOPHONE MOUTHPIECE/LIGATURE/REEDS					21-1050-47227		MEYER MUSIC CO		4		VPA058054		244.86
Working Budget	500.00	YTD	0.00	MTD	0.00	Current Balance	500.00	Encumbrance	0.00	NMTD	244.86	Projected Balance	255.14
001-1411-6411-1050-0000-00003 HS Band Production General Supplies													
ELECT & STRAPPING TAPE/SABRE BLADE - CLR GRD					21-1050-46704		DESIGNS BY KING INC		4		58095		1,197.00
Working Budget	13,000.00	YTD	3,145.36	MTD	0.00	Current Balance	9,854.64	Encumbrance	962.50	NMTD	1,197.00	Projected Balance	7,695.14
001-1411-6411-1050-0000-00350 HS TREASURE CHEST													
EGGS (50)/CHEESE (45)/BTTR (35)/MILK (45)					21-8300-47294		PRICE CHOPPER		4		58172		98.40

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 5 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description			PO #	Vendor Name		Month	Check #	Amount					
EGGS (60)/MILK (60)/BTTR (80)/CHEESE (60)	21-8300-47294	PRICE CHOPPER	4	58172	160.61								
EGGS (70)/CHEESE (70)/BTTR(55)/MILK (70)	21-8300-47294	PRICE CHOPPER	4	58172	176.39								
EGGS (30)/CHEESE(32)/BTTR (32)/MILK (40)	21-8300-47294	PRICE CHOPPER	4	58172	74.33								
Working Budget	0.00	YTD	4,965.48	MTD	499.14	Current Balance	(4,965.48)	Encumbrance	3.45	NMTD	509.73	Projected Balance	(5,478.66)
001-1411-6411-1050-0000-00418 HS Annual													
2021 YEARBOOK - 2ND DEPOSIT	21-1050-47322	WALSWORTH PUBL CO INC	4	VPA058054	2,224.60								
Working Budget	0.00	YTD	6,041.24	MTD	0.00	Current Balance	(6,041.24)	Encumbrance	0.00	NMTD	2,224.60	Projected Balance	(8,265.84)
001-1411-6411-1050-0000-00419 HS Student Council													
TIER 2 REGISTRATION	21-1050-47225	MASC	4	58142	150.00								
Working Budget	0.00	YTD	2,163.00	MTD	353.00	Current Balance	(2,163.00)	Encumbrance	0.00	NMTD	150.00	Projected Balance	(2,313.00)
001-1411-6411-1050-0000-00433 HS Choir													
SHOW CHOIR ENTRY FEE APRIL 16/17 2021	21-1050-47304	CARTHAGE HIGH SCHOOL	4	58080	200.00								
CHORAL PIN & CERTIFICATE/AWARD/FRAME	21-1050-47340	INSTRUMENTALIST AWARDS LLC	4	58116	103.50								
Working Budget	0.00	YTD	3,847.26	MTD	2,200.00	Current Balance	(3,847.26)	Encumbrance	0.00	NMTD	303.50	Projected Balance	(4,150.76)
001-1411-6411-1050-0000-00435 HS Band													
SOUSA & JAZZ CERTIFICATE/FRAME/AWARDS	21-1050-47338	INSTRUMENTALIST AWARDS LLC	4	58116	238.50								
Working Budget	0.00	YTD	9,234.12	MTD	0.00	Current Balance	(9,234.12)	Encumbrance	0.00	NMTD	238.50	Projected Balance	(9,472.62)
001-1411-6411-1050-0000-00439 HS Journalism													
FEBRUARY (350) & MARCH (350) CLIPPER	21-1050-47301	ANTIOCH PRINTING	4	58065	972.31								
Working Budget	0.00	YTD	1,905.20	MTD	0.00	Current Balance	(1,905.20)	Encumbrance	0.00	NMTD	972.31	Projected Balance	(2,877.51)
001-1411-6411-1050-0000-00442 HS Forensics													
21-22 PF/LD COMBO BRIEF SUBSCRIPTION	21-1050-47262	CHAMPION BRIEFS	4	58085	232.00								
Working Budget	0.00	YTD	1,113.98	MTD	375.99	Current Balance	(1,113.98)	Encumbrance	0.00	NMTD	232.00	Projected Balance	(1,345.98)
001-1411-6411-1050-0000-00459 HS Jazz Band													
HOODIE BLK S-XXL/DRY FIT POLO BLK S-XXL	21-1050-46989	BSN SPORTS	4	58075	1,948.45								
Working Budget	0.00	YTD	256.99	MTD	0.00	Current Balance	(256.99)	Encumbrance	0.00	NMTD	1,948.45	Projected Balance	(2,205.44)
001-1411-6411-1050-0000-00495 HS Prom													
PROM 2021 SOUND PKG - 3 HRS	21-1050-47359	CB PRODUCTIONS LLC	4	58082	2,000.00								
KEY TAG TICKET (425)/CUSTOM DIE - PROM 2021	21-1050-47360	KEYTAG LLC	4	58129	420.22								
PHOTOBOOTH RENTAL 3 HRS - PROM 2021	21-1050-47358	RGB PHOTO BOOTH	4	58175	500.00								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,920.22	Projected Balance	(2,920.22)
001-1411-6411-1100-0000-00513 NCC Welding													
CHIPPING HAMMER/COIL HANDLE/GLOVES/GRIP	21-1100-45765	MATHESON LINWELD	4	VPA058054	199.50								
CHIPPING HAMMER CONE & CHISEL (4)	21-1100-45765	MATHESON LINWELD	4	VPA058054	13.07								
MS CHIPPING HAMMER CONE & CHISEL (6)	21-1100-45765	MATHESON LINWELD	4	VPA058054	19.60								
WISE GRIP - LOCKING "C" 11R	21-1100-45765	MATHESON LINWELD	4	VPA058054	79.80								
Working Budget	0.00	YTD	6,931.65	MTD	0.00	Current Balance	(6,931.65)	Encumbrance	1,582.00	NMTD	311.97	Projected Balance	(8,825.62)

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm

Page No: 6 of 24

Description					PO #		Vendor Name			Month		Check #		Amount	
001-1411-6411-1100-0000-00515					NCC Diesel										
ASE PATCH INSTALLS (14)					21-1100-47243		UNIFIRST CORPORATION			4		58200		7.00	
Working Budget		0.00		YTD	3,517.28	MTD	0.00	Current Balance	(3,517.28)	Encumbrance	0.00	NMTD	7.00	Projected Balance	(3,524.28)
001-1411-6411-1100-0000-00527					NCC Cafeteria										
CUP/CONTAINER/SAUCE/TRYA/COFFEE/FLR/BBQ/CHS					21-1100-47377		US FOOD INC			4		58203		523.87	
TEA/CHIP/CUP/CHOC/EGG/CHS/LEMON/BRD/ICE CRM					21-1100-47377		US FOOD INC			4		58203		615.46	
MLK/RICE/BEEF/LIME/CHS/PORK/CHIP/GLOVES					21-1100-47377		US FOOD INC			4		58203		871.03	
Working Budget		0.00		YTD	7,356.93	MTD	567.13	Current Balance	(7,356.93)	Encumbrance	989.64	NMTD	2,010.36	Projected Balance	(10,356.93)
001-1411-6411-3000-0000-00350					PCMS TREASURE CHEST										
EGGS (30)/CHEESE(32)/BTTR (32)/MILK (40)					21-8300-47294		PRICE CHOPPER			4		58172		41.05	
EGGS (70)/CHEESE (70)/BTTR(55)/MILK (70)					21-8300-47294		PRICE CHOPPER			4		58172		97.42	
EGGS (60)/MILK (60//BTTR (80)/CHEESE (60)					21-8300-47294		PRICE CHOPPER			4		58172		88.71	
EGGS (50)/CHEESE (45)/BTTR (35)/MILK (45)					21-8300-47294		PRICE CHOPPER			4		58172		54.36	
Working Budget		0.00		YTD	2,688.30	MTD	231.50	Current Balance	(2,688.30)	Encumbrance	3.45	NMTD	281.54	Projected Balance	(2,973.29)
001-1411-6411-4010-0000-00002					BS Instrumental General Supplies										
CLARINET REEDS (25)					21-1050-47323		MEYER MUSIC CO			4		VPA058054		41.99	
Working Budget		500.00		YTD	0.00	MTD	0.00	Current Balance	500.00	Encumbrance	0.00	NMTD	41.99	Projected Balance	458.01
001-1411-6411-4010-0000-00350					BS TREASURE CHEST										
EGGS (50)/CHEESE (45)/BTTR (35)/MILK (45)					21-8300-47294		PRICE CHOPPER			4		58172		33.37	
EGGS (60)/MILK (60//BTTR (80)/CHEESE (60)					21-8300-47294		PRICE CHOPPER			4		58172		54.46	
EGGS (70)/CHEESE (70)/BTTR(55)/MILK (70)					21-8300-47294		PRICE CHOPPER			4		58172		59.81	
EGGS (30)/CHEESE(32)/BTTR (32)/MILK (40)					21-8300-47294		PRICE CHOPPER			4		58172		25.21	
Working Budget		0.00		YTD	1,886.78	MTD	142.13	Current Balance	(1,886.78)	Encumbrance	3.45	NMTD	172.85	Projected Balance	(2,063.08)
001-1411-6411-4020-0000-00350					PF TREASURE CHEST										
EGGS (30)/CHEESE(32)/BTTR (32)/MILK (40)					21-8300-47294		PRICE CHOPPER			4		58172		38.13	
EGGS (70)/CHEESE (70)/BTTR(55)/MILK (70)					21-8300-47294		PRICE CHOPPER			4		58172		90.48	
EGGS (60)/MILK (60//BTTR (80)/CHEESE (60)					21-8300-47294		PRICE CHOPPER			4		58172		82.39	
EGGS (50)/CHEESE (45)/BTTR (35)/MILK (45)					21-8300-47294		PRICE CHOPPER			4		58172		50.48	
Working Budget		0.00		YTD	2,433.55	MTD	215.01	Current Balance	(2,433.55)	Encumbrance	3.45	NMTD	261.48	Projected Balance	(2,698.48)
001-1411-6411-4030-0000-00350					SE TREASURE CHEST										
EGGS (50)/CHEESE (45)/BTTR (35)/MILK (45)					21-8300-47294		PRICE CHOPPER			4		58172		45.68	
EGGS (60)/MILK (60//BTTR (80)/CHEESE (60)					21-8300-47294		PRICE CHOPPER			4		58172		74.56	
EGGS (70)/CHEESE (70)/BTTR(55)/MILK (70)					21-8300-47294		PRICE CHOPPER			4		58172		81.88	
EGGS (30)/CHEESE(32)/BTTR (32)/MILK (40)					21-8300-47294		PRICE CHOPPER			4		58172		34.50	
Working Budget		0.00		YTD	2,322.51	MTD	194.57	Current Balance	(2,322.51)	Encumbrance	3.45	NMTD	236.62	Projected Balance	(2,562.58)
001-1411-6411-4060-0000-00350					CE TREASURE CHEST										

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 4/8/2021 1:24 pm

Page No: 7 of 24

Paid Invoices - Details by Account

Description	PO #	Vendor Name	Month	Check #	Amount
EGGS (30)/CHEESE(32)/BTTR (32)/MILK (40)	21-8300-47294	PRICE CHOPPER	4	58172	35.84
EGGS (70)/CHEESE (70)/BTTR(55)/MILK (70)	21-8300-47294	PRICE CHOPPER	4	58172	85.07
EGGS (60)/MILK (60)/BTTR (80)/CHEESE (60)	21-8300-47294	PRICE CHOPPER	4	58172	77.47
EGGS (50)/CHEESE (45)/BTTR (35)/MILK (45)	21-8300-47294	PRICE CHOPPER	4	58172	47.46
Working Budget	0.00	YTD	2,347.38	MTD	202.15
Current Balance	(2,347.38)	Encumbrance	0.00	NMTD	245.84
Projected Balance	(2,593.22)				
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services					
PONY EXPRESS BASEBALL TOURNAMENT		BENTON HIGH SCHOOL	4	58049	225.00
FT OSAGE C-TEAM BASEBALL TOURNAMENT		FORT OSAGE R1 SD	4	58053	150.00
JV/VARSITY BASKETBALL ANNOUNCER	21-1050-47372	NICK MCCUTCHEON	4	58159	37.50
2021 GIRLS SOCCER ASSIGNING FEES	21-1050-47313	RON CORY	4	58179	275.00
JV/VARSITY BASKETBALL SCOREBOARD	21-1050-47373	TRISTAN ALLEN	4	58197	75.00
Working Budget	120,000.00	YTD	48,221.97	MTD	3,350.00
Current Balance	71,778.03	Encumbrance	0.00	NMTD	762.50
Projected Balance	71,015.53				
001-1421-6411-1050-0000-00000 HS Athletics Supplies					
SOCCER SCOREBOOK (QTY 2)	21-1050-47190	BSN SPORTS	4	58075	17.95
REIMBURSEMENT - STOP WATCH BATTERIES TRK MTS	21-1050-47332	MIDDLETON, GABREL L	4	58149	11.98
Working Budget	60,000.00	YTD	42,193.09	MTD	0.00
Current Balance	17,806.91	Encumbrance	5,559.00	NMTD	29.93
Projected Balance	12,217.98				
001-1421-6411-1050-0000-00321 HS Baseball					
S/S WINDSHIRT BLK XLG	21-1050-47328	BSN SPORTS	4	58075	37.00
BOLD NECK BUFF WHITE (50)	21-1050-47327	BSN SPORTS	4	58075	374.50
BASEBALL SENIOR BANNERS (5)	21-1050-47314	HANNAH KASNER PHOTOGRAPHY	4	58110	200.00
BADGER SS FLEECE 1/4 ZIP/H-COVE 1/4 ZIP (36)	21-1050-47316	NO 9 SPORTS SALES	4	58161	372.00
6.1 OZ SHORT SLEEZE T (60) - BASEBALL	21-1050-47398	ULTIMATE ATHLETIC SPORTSWEAR	4	58198	360.00
EMBROIDERED BASEBALL JACKETS (36)	21-1050-47308	WOLFE GRAPHICS	4	58207	288.00
EMBROIDERED BASEBALL JACKETS (27)	21-1050-47339	WOLFE GRAPHICS	4	58207	243.00
Working Budget	0.00	YTD	3,641.86	MTD	0.00
Current Balance	(3,641.86)	Encumbrance	0.00	NMTD	1,874.50
Projected Balance	(5,516.36)				
001-1421-6411-1050-0000-00323 HS Track					
TRACK TEAM BANNER 4'X8'	21-1050-47310	HANNAH KASNER PHOTOGRAPHY	4	58110	150.00
TRACK & FIELD TEES ORANGE (203)	21-1050-47267	BLUE CHIP ATHLETIC INC	4	VPA058054	1,181.50
Working Budget	0.00	YTD	1,348.20	MTD	0.00
Current Balance	(1,348.20)	Encumbrance	0.00	NMTD	1,331.50
Projected Balance	(2,679.70)				
001-1421-6411-1050-0000-00326 HS Boys Basketball					
7X9 PLAQUES BASKETBALL CLASS OF 2021 (8)	21-1050-47268	ALL STAR AWARDS & AD SPEC INC	4	58063	448.00
MENS BBALL SHORT SLEEVE TSHIRTS (40)	21-1050-47367	ULTIMATE ATHLETIC SPORTSWEAR	4	58198	160.00
Working Budget	0.00	YTD	887.01	MTD	(388.75)
Current Balance	(887.01)	Encumbrance	1,658.14	NMTD	608.00
Projected Balance	(3,153.15)				
001-1421-6411-1050-0000-00328 HS Wrestling					
REIMBURSEMENT - 2020 ANTIQUE SHOW BOOTH	21-1050-47300	CAROLYN TAYLOR	4	58078	56.00

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 8 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
REIMBURSEMENT - 2020 ANTIQUE SHOW BOOTH	21-1050-47297	GERALD HENRE	4	58101	56.00
REIMBURSEMENT - 2020 ANTIQUE SHOW BOOTH	21-1050-47298	KEITH PICKERING	4	58128	60.00
REIMBURSEMENT - 2020 ANTIQUE SHOW BOOTH	21-1050-47299	MIKE ROBISON	4	58153	50.00
TEES/LONG SLEEVE/SWEATSHIRT - BLK/CHARCOAL	21-1050-47197	BLUE CHIP ATHLETIC INC	4	VPA058054	717.59
Working Budget	0.00	YTD	9,801.48	MTD	110.00
Current Balance	(9,801.48)	Encumbrance	0.00	NMTD	939.59
Projected Balance					(10,741.07)
001-1421-6411-1050-0000-00420 HS Athletics					
BASKETBALL/FOOTBALL/VBALL/WRESTLING/GOLD FEE	21-1050-47231	AGILE SPORTS TECH INC	4	58061	3,399.00
KCIAAA MEMBERSHIP 20-21 - MIDDLETON	21-1050-47242	BLUE SPRINGS SOUTH HS	4	58073	15.00
4X8 UNILOCK RED VERMARCO BRICK/HALL OF FAME	21-1050-47261	CREATIVE BRICK & CONCRETE GIFT BR	4	58091	82.70
8X10 BLK/ORNG PLAQUE - 2021 PIRATE SCRAMBLE	21-1050-47315	FOND MEMORIES ENGRAVING CO	4	58099	33.50
2021 G WRESTLING EVENT TOTAL TICKET REV	21-1050-47318	MSHSAA	4	58155	636.00
ACADEMIC ALL AMERICAN CERTIFICATE/PIN	21-1050-47317	NATIONAL FORENSIC LEAGUE	4	58157	34.44
BURRITOS 4/2/21 TRCK MEET (85)	21-1050-47371	SCOTTS KITCHEN LLC	4	58184	595.00
FOOD FOR COACHES JV/MIDDLE TRCK MT 3/29/21	21-1050-47362	SCOTTS KITCHEN LLC	4	58184	280.00
ENGRAVED PLATES (5)/INVITATIONAL/COED CHAMPS	21-1050-47032	HASTY AWARDS	4	VPA058054	10.00
2021 PLAQUE TENNIS CHAMPS/PLAQUE TENNIS 2ND	21-1050-47306	HASTY AWARDS	4	VPA058054	24.85
2021 SOCCER INVITATION TEES BLK 24	21-1050-47238	BLUE CHIP ATHLETIC INC	4	VPA058054	182.76
Working Budget	0.00	YTD	59,998.28	MTD	288.53
Current Balance	(59,998.28)	Encumbrance	6,391.74	NMTD	5,293.25
Projected Balance					(71,683.27)
001-1421-6411-1050-0000-00423 HS Spirit Squad					
TREAT BAGS FOR STATE WRESTLERS - REIMBURSE	21-1050-47256	MARTIN, GAIL MARIE	4	58141	56.14
Working Budget	0.00	YTD	5,152.87	MTD	0.00
Current Balance	(5,152.87)	Encumbrance	0.00	NMTD	56.14
Projected Balance					(5,209.01)
001-1421-6411-1050-0000-00467 HS Soccer					
ACADEMY JKT BLK 1/4 ZIP (5)	21-1050-47252	BSN SPORTS	4	58075	248.24
WOMENS SOCCER SENIORS TEAM BANNER/INDIVIDUAL	21-1050-47309	HANNAH KASNER PHOTOGRAPHY	4	58110	550.00
Working Budget	0.00	YTD	250.00	MTD	0.00
Current Balance	(250.00)	Encumbrance	0.00	NMTD	798.24
Projected Balance					(1,048.24)
001-1421-6411-1050-0000-00489 HS State Expense					
2021 STATE ENTRY FEES/SOLOS/ENSEMBLES	21-1050-47346	MSHSAA	4	58155	300.00
2021 DIST MUSIC BAND SOLO & SML ENSEMBLES	21-1050-47347	MSHSAA	4	58155	405.00
2021 DIST MUSIC PIANO SOLO	21-1050-47347	MSHSAA	4	58155	12.00
ALL STATE AUDITION FEES (14)	21-1050-47226	NWMCDA	4	58163	168.00
Working Budget	0.00	YTD	19,049.09	MTD	0.00
Current Balance	(19,049.09)	Encumbrance	0.00	NMTD	885.00
Projected Balance					(19,934.09)
001-1421-6411-3000-0000-00000 MS Athletics Regular Supplies					
WRESTLING SINGLET S-L (15)	21-1050-47331	BSN SPORTS	4	58075	707.85
Working Budget	15,000.00	YTD	8,881.96	MTD	0.00
Current Balance	6,118.04	Encumbrance	944.00	NMTD	707.85
Projected Balance					4,466.19
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local					

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 9 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
COLLEGE & MIXED MEDIA COMMUNITY ED CLASS (3)	21-1100-47257	CARLY SPENCER STUDIO	4	58077	81.90
ANIMAL KINGDOM 101 FOR 15 STUDENTS-6 SESS	21-1100-47329	CREATURES BY THERESA	4	58092	472.50
MAKE YOUR OWN PROBIOTICS 1/25 - 6 STUDENTS	21-1100-47133	LISA PENA	4	58136	126.00
JEDI ADVENTURES USING LEGOS GRDS K-5	21-1100-47214	PLAY WELL TEKNOLOGIES	4	58171	144.00
DRAWING CLASSES @ SE/CE/PF (43 STUDENTS)	21-1100-47320	YOUNG REMBRANDTS	4	VPA058054	2,377.90
Working Budget	20,000.00	YTD	7,194.38	MTD	144.90
Current Balance	12,805.62	Encumbrance	0.00	NMTD	3,202.30
Projected Balance					9,603.32
001-1671-6343-1100-0000-00101 Community Ed Travel Local					
MARCH MILEAGE		HENKE, KATHLEEN MARIE	4	58113	14.50
Working Budget	200.00	YTD	90.23	MTD	14.00
Current Balance	109.77	Encumbrance	0.00	NMTD	14.50
Projected Balance					95.27
001-1913-6311-1050-0000-00000 Tuition to Prvte Agencies Prchd Instr Svcs-HS					
MOVA REMOTE LEARNING FEB 2021	21-0000-47247	GRANDVIEW R-II	4	58105	691.74
MOVA REMOTE LEARNING FEB 2021	21-0000-47247	GRANDVIEW R-II	4	58105	691.74
Working Budget	0.00	YTD	9,805.76	MTD	873.98
Current Balance	(9,805.76)	Encumbrance	0.00	NMTD	1,383.48
Projected Balance					(11,189.24)
001-1913-6311-1050-0000-40019 Tuition to Prvte Ages Prchd Instr Svcs-COVID					
MOVA REMOTE LEARNING FEB 2021	21-0000-47247	GRANDVIEW R-II	4	58105	691.74
MOVA REMOTE LEARNING FEB 2021	21-0000-47247	GRANDVIEW R-II	4	58105	691.74
ONLINE LEARNING	21-0000-47286	OZARK R-VI SCHOOL DISTRICT	4	58167	2,679.00
Working Budget	0.00	YTD	15,809.21	MTD	3,411.98
Current Balance	(15,809.21)	Encumbrance	0.00	NMTD	4,062.48
Projected Balance					(19,871.69)
001-1913-6311-3000-0000-40019 Tuition to Prvte Ages Prchd Instr Svcs-COVID					
MOVA REMOTE LEARNING FEB 2021	21-0000-47247	GRANDVIEW R-II	4	58105	691.74
MOVA REMOTE LEARNING FEB 2021	21-0000-47247	GRANDVIEW R-II	4	58105	691.74
MOVA REMOTE LEARNING FEB 2021	21-0000-47247	GRANDVIEW R-II	4	58105	691.74
ONLINE LEARNING	21-0000-47286	OZARK R-VI SCHOOL DISTRICT	4	58167	669.75
Working Budget	0.00	YTD	11,364.58	MTD	1,945.47
Current Balance	(11,364.58)	Encumbrance	0.00	NMTD	2,744.97
Projected Balance					(14,109.55)
001-1913-6311-4030-0000-40019 Tuition to Prvte Ages Prchd Instr Svcs-COVID					
MOVA REMOTE LEARNING FEB 2021	21-0000-47247	GRANDVIEW R-II	4	58105	364.16
ONLINE LEARNING	21-0000-47286	OZARK R-VI SCHOOL DISTRICT	4	58167	669.75
Working Budget	0.00	YTD	5,620.89	MTD	1,071.49
Current Balance	(5,620.89)	Encumbrance	0.00	NMTD	1,033.91
Projected Balance					(6,654.80)
001-2113-6319-3000-0000-00000 Social Work Services Other Prof Svcs - PCMS					
REIMBURSEMENT - VIRTUAL CONFERENCE	21-0000-47343	BEAN, LISA ANNE	4	58071	26.53
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	26.53
Projected Balance					(26.53)
001-2121-6343-1050-0000-00000 GU System Support Travel - HS					
APRIL 2ND MILEAGE		OGDEN, SANDI ELIZABETH	4	58164	14.30
MARCH MILEAGE		SAYRE, CHAD WILLIAM	4	58183	26.00
Working Budget	0.00	YTD	117.51	MTD	0.00
Current Balance	(117.51)	Encumbrance	0.00	NMTD	40.30
Projected Balance					(157.81)
001-2121-6343-4010-0000-00000 GU System Support Travel - BS					

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 10 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description			PO #		Vendor Name		Month		Check #		Amount		
MARCH MILEAGE					SAYRE, CHAD WILLIAM		4		58183		28.60		
Working Budget	0.00	YTD	90.34	MTD	14.30	Current Balance	(90.34)	Encumbrance	0.00	NMTD	28.60	Projected Balance	(118.94)
001-2132-6313-4020-0000-00000		Health Services Pupil Services - PF											
CONTRACTED NURSE PF 2/26/21					21-8300-47249	FAVORITE HEALTHCARE STAFFING INC		4		58098		329.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	329.00	Projected Balance	(329.00)
001-2132-6343-4010-0000-00000		Health Services Travel - BS											
MARCH MILEAGE					BALL, LAURA JEANETTE		4		58068		14.30		
Working Budget	0.00	YTD	46.60	MTD	0.00	Current Balance	(46.60)	Encumbrance	0.00	NMTD	14.30	Projected Balance	(60.90)
001-2142-6343-4030-0000-12210		Psychological Services Travel - SE											
MARCH MILEAGE					MILLER, EMILY NICHOLE		4		58154		19.16		
FEBRUARY MILEAGE					PLACE, KAREN LEAH		4		58169		19.16		
MARCH MILEAGE					PLACE, KAREN LEAH		4		58169		23.95		
Working Budget	0.00	YTD	263.46	MTD	19.16	Current Balance	(263.46)	Encumbrance	0.00	NMTD	62.27	Projected Balance	(325.73)
001-2142-6343-4030-0000-12810		Psychological Services Travel - ECSE											
MARCH MILEAGE					MILLER, EMILY NICHOLE		4		58154		9.44		
FEBRUARY MILEAGE					PLACE, KAREN LEAH		4		58169		9.44		
MARCH MILEAGE					PLACE, KAREN LEAH		4		58169		11.80		
Working Budget	0.00	YTD	129.79	MTD	9.44	Current Balance	(129.79)	Encumbrance	0.00	NMTD	30.68	Projected Balance	(160.47)
001-2162-6343-4030-0000-12210		OT Services Travel											
MARCH MILEAGE					KRAMER, DEBORAH SUE		4		58132		36.30		
Working Budget	0.00	YTD	296.45	MTD	34.10	Current Balance	(296.45)	Encumbrance	0.00	NMTD	36.30	Projected Balance	(332.75)
001-2212-6431-1050-0000-00000		Imp of Inst Free Textbooks - HS											
REIMBURSE HOUGHTON MIFFLIN SPANISH BOOKS					21-0000-47341	JONES, GEORGE		4		58123		420.40	
GAUDETE (25)					21-1050-45706	J W PEPPER & SON INC		4		VPA058054		109.99	
HAPPINESS/DYNAMITE/LOVELY DAY/RISE UP					21-1050-45706	J W PEPPER & SON INC		4		VPA058054		205.00	
Working Budget	0.00	YTD	56,008.53	MTD	0.00	Current Balance	(56,008.53)	Encumbrance	1,945.28	NMTD	735.39	Projected Balance	(58,689.20)
001-2213-6312-1050-0000-46500		Title IIA Inst Staff Trng Pgm Impv Srvc - HS											
IN-SERVICE DAY - READING TEACHERS					21-8300-47404	LEARNING ABILITIES		4		58134		349.16	
Working Budget	0.00	YTD	2,066.61	MTD	0.00	Current Balance	(2,066.61)	Encumbrance	0.00	NMTD	349.16	Projected Balance	(2,415.77)
001-2213-6312-3000-0000-46500		Title IIA Inst Staff Trng Pgm Impv Srvc - MS											
IN-SERVICE DAY - READING TEACHERS					21-8300-47404	LEARNING ABILITIES		4		58134		192.82	
Working Budget	0.00	YTD	1,141.43	MTD	0.00	Current Balance	(1,141.43)	Encumbrance	0.00	NMTD	192.82	Projected Balance	(1,334.25)
001-2213-6312-4010-0000-46500		Title IIA Inst Staff Trng Pgm Impv Srvc - BS											
IN-SERVICE DAY - READING TEACHERS					21-8300-47404	LEARNING ABILITIES		4		58134		118.40	
Working Budget	0.00	YTD	700.80	MTD	0.00	Current Balance	(700.80)	Encumbrance	0.00	NMTD	118.40	Projected Balance	(819.20)
001-2213-6312-4020-0000-46500		Title IIA Inst Staff Trng Pgm Impv Srvc - PF											
IN-SERVICE DAY - READING TEACHERS					21-8300-47404	LEARNING ABILITIES		4		58134		179.11	

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 4/8/2021 1:24 pm

Page No: 11 of 24

Paid Invoices - Details by Account

Description					PO #	Vendor Name		Month			Check #	Amount	
Working Budget	0.00	YTD	1,560.13	MTD	500.00	Current Balance	(1,560.13)	Encumbrance	0.00	NMTD	179.11	Projected Balance	(1,739.24)
001-2213-6312-4030-0000-46500 Title IIA Inst Staff Trng Pgm Impv Srves - SE													
IN-SERVICE DAY - READING TEACHERS					21-8300-47404	LEARNING ABILITIES				4	58134	162.08	
Working Budget	0.00	YTD	959.32	MTD	0.00	Current Balance	(959.32)	Encumbrance	0.00	NMTD	162.08	Projected Balance	(1,121.40)
001-2213-6312-4060-0000-46500 Title IIA Inst Staff Trng Pgm Impv Srves - CE													
IN-SERVICE DAY - READING TEACHERS					21-8300-47404	LEARNING ABILITIES				4	58134	168.43	
Working Budget	0.00	YTD	996.71	MTD	0.00	Current Balance	(996.71)	Encumbrance	0.00	NMTD	168.43	Projected Balance	(1,165.14)
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - HS													
RACE & EQUITY CONSULT - FEB 2021					21-0000-47246	SOPHIC SOLUTIONS				4	58188	447.64	
EQUITY & INCLUSION CONSULT - DEC 2020					21-0000-47012	SOPHIC SOLUTIONS				4	58188	447.64	
Working Budget	0.00	YTD	4,855.58	MTD	0.00	Current Balance	(4,855.58)	Encumbrance	0.00	NMTD	895.28	Projected Balance	(5,750.86)
001-2214-6312-3000-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - MS													
EQUITY & INCLUSION CONSULT - DEC 2020					21-0000-47012	SOPHIC SOLUTIONS				4	58188	247.24	
RACE & EQUITY CONSULT - FEB 2021					21-0000-47246	SOPHIC SOLUTIONS				4	58188	247.24	
Working Budget	0.00	YTD	4,938.33	MTD	0.00	Current Balance	(4,938.33)	Encumbrance	0.00	NMTD	494.48	Projected Balance	(5,432.81)
001-2214-6312-4010-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - BS													
RACE & EQUITY CONSULT - FEB 2021					21-0000-47246	SOPHIC SOLUTIONS				4	58188	151.80	
EQUITY & INCLUSION CONSULT - DEC 2020					21-0000-47012	SOPHIC SOLUTIONS				4	58188	151.80	
Working Budget	0.00	YTD	3,651.95	MTD	0.00	Current Balance	(3,651.95)	Encumbrance	0.00	NMTD	303.60	Projected Balance	(3,955.55)
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - PF													
EQUITY & INCLUSION CONSULT - DEC 2020					21-0000-47012	SOPHIC SOLUTIONS				4	58188	229.63	
RACE & EQUITY CONSULT - FEB 2021					21-0000-47246	SOPHIC SOLUTIONS				4	58188	229.63	
Working Budget	0.00	YTD	2,592.48	MTD	0.00	Current Balance	(2,592.48)	Encumbrance	0.00	NMTD	459.26	Projected Balance	(3,051.74)
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - SE													
RACE & EQUITY CONSULT - FEB 2021					21-0000-47246	SOPHIC SOLUTIONS				4	58188	207.80	
EQUITY & INCLUSION CONSULT - DEC 2020					21-0000-47012	SOPHIC SOLUTIONS				4	58188	207.80	
Working Budget	0.00	YTD	2,301.16	MTD	0.00	Current Balance	(2,301.16)	Encumbrance	0.00	NMTD	415.60	Projected Balance	(2,716.76)
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - CE													
EQUITY & INCLUSION CONSULT - DEC 2020					21-0000-47012	SOPHIC SOLUTIONS				4	58188	215.89	
RACE & EQUITY CONSULT - FEB 2021					21-0000-47246	SOPHIC SOLUTIONS				4	58188	215.89	
Working Budget	0.00	YTD	2,353.05	MTD	0.00	Current Balance	(2,353.05)	Encumbrance	0.00	NMTD	431.78	Projected Balance	(2,784.83)
001-2222-6371-3000-0000-00000 Library Dues & Memberships - MS													
EARLY BIRD RENEWING MEMBER					21-0000-47263	MASL				4	58143	70.00	
Working Budget	80.00	YTD	0.00	MTD	0.00	Current Balance	80.00	Encumbrance	0.00	NMTD	70.00	Projected Balance	10.00
001-2222-6371-4030-0000-00000 Library Dues & Memberships - SE													
FIRST TIME MEMBER DUES					21-4030-47135	MASL				4	58143	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

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm

Page No: 12 of 24

Description					PO #		Vendor Name		Month		Check #		Amount
001-2222-6371-4060-0000-00000					Library Dues & Memberships - CE								
MASL FIRST TIME MEMBERSHIP					21-4060-46903	MASL		4		58143		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
001-2222-6411-4030-0000-00000					Library General Supplies - SE								
BOOKPLATES/PAPER LABELS/DESKTOP STAPLER/TAPE					21-4030-47134	DEMCO INC		4		VPA058054		410.92	
Working Budget	700.00	YTD	0.00	MTD	0.00	Current Balance	700.00	Encumbrance	0.00	NMTD	410.92	Projected Balance	289.08
001-2222-6412-4030-0000-00000					Library Supplies Tech-Related - SE								
CORDED SCANNER/CORDED SCANNER STAND					21-4030-47136	FOLLETT EDUCATIONAL		4		VPA058054		169.38	
Working Budget	250.00	YTD	0.00	MTD	0.00	Current Balance	250.00	Encumbrance	0.00	NMTD	169.38	Projected Balance	80.62
001-2222-6441-3000-0000-00000					Library Books - MS								
LIBRARY BOOKS - SINGER					21-3000-47117	FOLLETT EDUCATIONAL		4		VPA058054		1,093.86	
Working Budget	8,500.00	YTD	4,165.45	MTD	338.81	Current Balance	4,334.55	Encumbrance	1,305.03	NMTD	1,093.86	Projected Balance	1,935.66
001-2222-6441-4020-0000-00000					Library Books - PF								
LIBRARY BOOKS - MILNE					21-4020-46874	FOLLETT SCHOOL SOLUTIONS INC		4		VPA058054		4,689.74	
LIBRARY BOOKS - MILNE					21-4020-46874	FOLLETT SCHOOL SOLUTIONS INC		4		VPA058054		813.75	
LIBRARY BOOKS - MILNE					21-4020-46874	FOLLETT SCHOOL SOLUTIONS INC		4		VPA058054		438.02	
Working Budget	8,250.00	YTD	6,622.55	MTD	0.00	Current Balance	1,627.45	Encumbrance	418.35	NMTD	5,941.51	Projected Balance	(4,732.41)
001-2311-6317-0000-0000-00000					Board of Education Legal Services								
FEBRUARY FEES					GUIN MUNDORF LLC		4		58107		3,650.00		
Working Budget	50,000.00	YTD	28,113.75	MTD	1,174.50	Current Balance	21,886.25	Encumbrance	0.00	NMTD	3,650.00	Projected Balance	18,236.25
001-2311-6362-0000-0000-00000					Board of Education Advertising								
LEGAL NOTICE - REQUEST FOR BIDS - PCHS					21-0000-47383	LANDMARK		4		58133		60.93	
LEGAL NOTICE OF 4/6 ELECTION 3/24 + 3/31/21					21-0000-47374	LANDMARK		4		58133		480.41	
LEGAL NOTICE 4/6 ELECTION - RUN 3/24+3/34/21					21-0000-47375	PLATTE COUNTY CITIZEN		4		58170		425.00	
LEGAL NOTICE - SE PLAYGROUND IMPROVEMENTS					21-0000-47382	PLATTE COUNTY CITIZEN		4		58170		59.50	
Working Budget	6,000.00	YTD	3,272.94	MTD	210.36	Current Balance	2,727.06	Encumbrance	0.00	NMTD	1,025.84	Projected Balance	1,701.22
001-2321-6334-0000-0000-00000					Office of the Supt Services Rentals Equipment								
4/1 - 4/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47265	TOSHIBA FINANCIAL SERVICES		4		58196		944.24	
Working Budget	10,592.62	YTD	15,265.27	MTD	3,287.34	Current Balance	(4,672.65)	Encumbrance	0.00	NMTD	944.24	Projected Balance	(5,616.89)
001-2321-6343-0000-0000-00000					Office of the Supt Services Travel								
FEBRUARY MILEAGE					HARRIS, JAY W		4		58111		91.85		
MARCH MILEAGE					HARRIS, JAY W		4		58111		48.90		
Working Budget	20,000.00	YTD	4,558.77	MTD	0.00	Current Balance	15,441.23	Encumbrance	283.78	NMTD	140.75	Projected Balance	15,016.70
001-2321-6411-0000-0000-00000					Office of the Supt Services General Supplies								
PRINTING - CUMULATIVE RECORD CARDS (2K)					21-0000-47335	PLATTE COUNTY CITIZEN		4		58170		170.00	
BREWER RENTAL					STANDARD COFFEE SERVICE		4		58191		24.99		
Working Budget	20,000.00	YTD	29,174.48	MTD	430.59	Current Balance	(9,174.48)	Encumbrance	0.00	NMTD	194.99	Projected Balance	(9,369.47)

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 13 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2322-6363-0000-0000-00000	Community Relations Services Printing & Bind				
ANNUAL REPORT PRINTING/MAILING (13,827)	21-0000-47269	A & M PRINTING INC	4	58060	7,327.34
BOND ISSUE INFORMATIONAL MAILER (13,627)	21-0000-47270	A & M PRINTING INC	4	58060	4,412.48
Working Budget 35,000.00 YTD 14,163.13 MTD 564.76	Current Balance 20,836.87	Encumbrance 0.00	NMTD 11,739.82	Projected Balance	9,097.05
001-2329-6343-0000-0000-00000	SPED Director Travel				
MARCH MILEAGE		BEUTEL, JENNIFER LOUISE	4	58072	36.50
MARCH MILEAGE		MURPHY, SUZANNE MARIE	4	58156	52.10
Working Budget 1,000.00 YTD 495.45 MTD 0.00	Current Balance 504.55	Encumbrance 0.00	NMTD 88.60	Projected Balance	415.95
001-2329-6343-0000-0000-40019	SPED Director Travel-Covid19				
MARCH MILEAGE		BEUTEL, JENNIFER LOUISE	4	58072	16.00
Working Budget 0.00 YTD 140.20 MTD 16.00	Current Balance (140.20)	Encumbrance 0.00	NMTD 16.00	Projected Balance	(156.20)
001-2331-6412-0000-0000-00000	Admin Tech Services - Supp-Tech-Related				
MITEL 6920 IP PHONE 4/MITEL 6905 IP PHONE 2	21-0000-47307	CDWG	4	58083	1,044.94
Working Budget 38,462.00 YTD 32,189.13 MTD 273.12	Current Balance 6,272.87	Encumbrance 8,220.96	NMTD 1,044.94	Projected Balance	(2,993.03)
001-2411-6343-4010-0000-00000	Office of the Principal Services Travel - BS				
MARCH MILEAGE		HANIGER, JASON THOMAS	4	58109	42.90
Working Budget 0.00 YTD 560.60 MTD 0.00	Current Balance (560.60)	Encumbrance 0.00	NMTD 42.90	Projected Balance	(603.50)
001-2521-6316-0000-0000-00000	Acctg Flex Spending Data Processing Srves				
JANUARY 2021 PARTICIPATION		BASIC	4	58070	711.00
FEBRUARY 2021 PARTICIPATION		BASIC	4	58070	715.50
Working Budget 11,000.00 YTD 1,516.00 MTD 2.00	Current Balance 9,484.00	Encumbrance 0.00	NMTD 1,426.50	Projected Balance	8,057.50
001-2529-6319-0000-0000-00000	SDAC Medicaid Other Prof Services				
SDAC Claims Invoice Q4 20		MSBA	4	58048	1,196.52
Working Budget 4,000.00 YTD 2,879.42 MTD 0.00	Current Balance 1,120.58	Encumbrance 0.00	NMTD 1,196.52	Projected Balance	(75.94)
001-2541-6332-0000-0000-00000	Custodial/Operations Repairs and Maintenance				
PCMS GYM CARD READER REPAIR	21-0000-47391	AMERICAN LEGACY CONSTRUCTION INC	4	58064	270.00
CLOCK REPAIRS - PF	21-0000-47390	PROGRESSIVE ELECTRONICS INC	4	58173	490.00
Working Budget 70,000.00 YTD 22,427.48 MTD 0.00	Current Balance 47,572.52	Encumbrance 0.00	NMTD 760.00	Projected Balance	46,812.52
001-2541-6332-1100-0000-00101	NCC Repairs and Maintenance Local				
EXCAVATE DRAINAGE DITCH BEHIND NCC	21-1100-47063	DC SHARP CONTRACTING LLC	4	58093	1,500.00
REPAIR - MOTOR STARTER & CONTACTOR - LABOR	21-1100-47253	DESIGN MECHANICAL INC	4	58094	1,317.00
Working Budget 10,000.00 YTD 1,420.95 MTD 72.20	Current Balance 8,579.05	Encumbrance 798.76	NMTD 2,817.00	Projected Balance	4,963.29
001-2541-6335-0000-0000-00000	Water & Sewer				
WATER - DIST		CITY OF PLATTE CITY	4	58051	3,613.01
Working Budget 100,000.00 YTD 47,822.53 MTD 4,534.39	Current Balance 52,177.47	Encumbrance 0.00	NMTD 3,613.01	Projected Balance	48,564.46
001-2541-6335-1100-0000-00101	NCC Plant Oper/Maint Water & Sewer Local				
WATER - NCC		CITY OF PLATTE CITY	4	58051	205.29

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 14 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month			Check #	Amount		
Working Budget	4,000.00	YTD	1,440.31	MTD	196.89	Current Balance	2,559.69	Encumbrance	0.00	NMTD	205.29	Projected Balance	2,354.40
001-2541-6336-0000-0000-00000					Trash Removal								
WASTE DUMP SERVICE - MARCH					WASTE MANAGEMENT					4	58204	5,578.38	
Working Budget	85,000.00	YTD	40,992.59	MTD	5,567.92	Current Balance	44,007.41	Encumbrance	0.00	NMTD	5,578.38	Projected Balance	38,429.03
001-2541-6343-0000-0000-00000					Custodian/Maintenance Travel								
MARCH MILEAGE					GIGLIO, LAWRENCE J					4	58103	171.50	
MARCH MILEAGE					JONES, CHARLES I					4	58121	126.00	
MARCH MILEAGE					MCCALL, ANTHONY HERBERT					4	58145	303.00	
FEBRUARY MILEAGE					MCCALL, ANTHONY HERBERT					4	58145	267.00	
MARCH MILEAGE					RYUN, DOUGLAS J					4	58182	159.00	
MARCH MILEAGE					SMITH, JEFFREY W					4	58187	69.50	
Working Budget	15,000.00	YTD	6,320.00	MTD	404.50	Current Balance	8,680.00	Encumbrance	0.00	NMTD	1,096.00	Projected Balance	7,584.00
001-2541-6391-0000-0000-00000					Other Purchased Services								
MONTHLY WATER TREATMENT					CE WATER MANAGEMENT INC					4	58084	190.00	
BACKGROUND CHECK REIMBURSEMENT					21-0000-47303	DUDLEY, TIFFANY					4	58097	41.75
BACKGROUND CHECK REIMBURSEMENT					21-0000-47334	KONO, SHARAYAH LEEANN					4	58131	41.75
APR - JUN QUARTERLY SRVC					21-0000-47356	MEI TOTAL ELEVATOR SOLUTIONS					4	58147	960.52
APPRAISAL ORDERED-SHANER APP 152 PROPERTY					21-0000-47251	NEWMARK GRUBB ZIMMER					4	58158	2,600.00
BACKGROUND CHECK REIMBURSEMENT					21-0000-47333	RILEY, CRESTYL					4	58177	41.75
TESTING OF BACKFLOWS - BARRY					21-0000-47403	RYAN LAWN & TREE INC					4	58181	732.00
TESTING OF 5 BACKFLOWS - PCHS 1 DID NOT PASS					21-0000-47403	RYAN LAWN & TREE INC					4	58181	305.00
BACKFLOW TESTS - CE					21-0000-47403	RYAN LAWN & TREE INC					4	58181	376.00
BACKFLOW TESTING - NCC					21-0000-47403	RYAN LAWN & TREE INC					4	58181	89.00
BACKFLOW TESTING - PF					21-0000-47403	RYAN LAWN & TREE INC					4	58181	488.00
BACKFLOW TESTING - PCMS					21-0000-47403	RYAN LAWN & TREE INC					4	58181	122.00
BACKFLOW TESTING - SE					21-0000-47403	RYAN LAWN & TREE INC					4	58181	183.00
BACKFLOW TESTING - DEC					21-0000-47403	RYAN LAWN & TREE INC					4	58181	183.00
BACKFLOW TESTING - PAXTON + HVAC IRRIGATION					21-0000-47403	RYAN LAWN & TREE INC					4	58181	206.00
UNIFORM LAUNDRY					21-0000-47386	CINTAS INC					4	VPA058054	97.52
UNIFORM LAUNDRY					21-0000-47386	CINTAS INC					4	VPA058054	81.69
UNIFORM LAUNDRY					21-0000-47386	CINTAS INC					4	VPA058054	98.39
OFF-SITE SHREDDING					SHRED IT USA LLC					4	VPA058054	447.52	
OFF-SITE SHREDDING					SHRED IT USA LLC					4	VPA058054	447.52	
Working Budget	300,000.00	YTD	158,674.56	MTD	3,386.57	Current Balance	141,325.44	Encumbrance	0.00	NMTD	7,732.41	Projected Balance	133,593.03

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 15 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2541-6411-0000-0000-00000	Custodial (Care & Upkeep) General Supplies				
CUSTODIAL SUPPLIES - SE	21-0000-47400	HOME DEPOT PRO	4	58115	307.67
CUSTODIAL SUPPLIES - PCMS	21-0000-47400	HOME DEPOT PRO	4	58115	307.67
CUSTODIAL SUPPLIES - PF	21-0000-47400	HOME DEPOT PRO	4	58115	307.67
CUSTODIAL SUPPLIES - BARRY	21-0000-47400	HOME DEPOT PRO	4	58115	156.56
CUSTODIAL SUPPLIES - PF	21-0000-47400	HOME DEPOT PRO	4	58115	140.88
CUSTODIAL SUPPLIES - PF	21-0000-47400	HOME DEPOT PRO	4	58115	35.10
CUSTODIAL SUPPLIES - PF	21-0000-47400	HOME DEPOT PRO	4	58115	88.88
CUSTODIAL SUPPLIES - PCMS	21-0000-47400	HOME DEPOT PRO	4	58115	88.88
CUSTODIAL SUPPLIES - PAXTON	21-0000-47400	HOME DEPOT PRO	4	58115	587.52
CUSTODIAL SUPPLIES - PAXTON	21-0000-47400	HOME DEPOT PRO	4	58115	240.96
CUSTODIAL SUPPLIES - NCC	21-0000-47400	HOME DEPOT PRO	4	58115	133.62
CUSTODIAL SUPPLIES - PF	21-0000-47400	HOME DEPOT PRO	4	58115	240.96
CUSTODIAL SUPPLIES - PAXTON	21-0000-47400	HOME DEPOT PRO	4	58115	157.44
CUSTODIAL SUPPLIES - PCHS	21-0000-47400	HOME DEPOT PRO	4	58115	470.86
CUSTODIAL SUPPLIES - PCHS	21-0000-47400	HOME DEPOT PRO	4	58115	619.72
CUSTODIAL SUPPLIES - PF	21-0000-47400	HOME DEPOT PRO	4	58115	218.09
CUSTODIAL SUPPLIES - CE	21-0000-47400	HOME DEPOT PRO	4	58115	445.99
CUSTODIAL SUPPLIES - SE	21-0000-47400	HOME DEPOT PRO	4	58115	179.99
CUSTODIAL SUPPLIES - PAXTON	21-0000-47400	HOME DEPOT PRO	4	58115	35.10
CUSTODIAL SUPPLIES - BARRY	21-0000-47400	HOME DEPOT PRO	4	58115	532.22
CUSTODIAL SUPPLIES - PAXTON	21-0000-47400	HOME DEPOT PRO	4	58115	644.80
CUSTODIAL SUPPLIES - PF	21-0000-47400	HOME DEPOT PRO	4	58115	233.78
CUSTODIAL SUPPLIES - PF	21-0000-47400	HOME DEPOT PRO	4	58115	19.67
CUSTODIAL SUPPLIES - CE	21-0000-47400	HOME DEPOT PRO	4	58115	380.74
CUSTODIAL SUPPLIES - CE	21-0000-47400	HOME DEPOT PRO	4	58115	137.69
CUSTODIAL SUPPLIES - SE	21-0000-47400	HOME DEPOT PRO	4	58115	228.00
GORILLA GLUE	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	8.49
DUSTER REFILL/EXTENSION HANDLE	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	37.96
3 PC MINIT BRUSH SET	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	4.29
FROG PAINT TAPE (2)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	22.98
CLEANING SUPPLIES - CE	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	518.35
CLEANING SUPPLIES - SE	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	165.09

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 16 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLEANING SUPPLIES - PF	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	626.55
CLENAING SUPPLIES - PCMS	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	151.29
CLEANING SUPPLIES - NCC	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	230.47
CLEANING SUPPLIES - DEC	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	722.13
CLEANING SUPPLIES - BARRY	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	828.09
CLEANING SUPPLIES - PCHS	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	643.63
LIGHT SWITCH KEY/KEY - ELECTRICAL BACKBOARD	21-0000-47326	DECKER EQUIPMENT & SCHOOLFIX	4	VPA058054	107.11
CLEANING SUPPLIES - DEC	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	58.92
CLEANING SUPPLIES - DEC	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	7.50
CLEANING SUPPLIES - PCHS	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	196.82
CLEANING SUPPLIES - NCC	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	39.38
CLEANING SUPPLIES - PF	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	95.04
CLEANING SUPPLIES - PCMS	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	31.68
CLEANING SUPPLIES - SE	21-0000-47395	HILLYARD KANSAS CITY	4	VPA058054	99.96
Working Budget	225,000.00	YTD	109,131.54	MTD	14,839.42
Current Balance	115,868.46	Encumbrance	1,524.05	NMTD	11,536.19
Projected Balance	102,808.22				
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies					
TRANSDUCER 4-20MA TO PNEUMATIC HVAC - PCHS	21-0000-47143	C & C GROUP	4	58076	231.99
BELT/INDUSTRIAL BELT	21-0000-47387	CARQUEST AUTO PARTS	4	58079	41.56
BELT (2)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	20.44
BELT (2)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	20.44
CHARG ING DRIER/FLEX FLOW ADAPTER HOSE (2)	21-0000-47312	CHARLES D JONES CO INC	4	58086	67.72
PATCH-15 CONCRETE REPAIR - DIST	21-0000-47260	CONTINENTAL RESEARCH CORP	4	58089	461.97
CONTROL TEMP COOLER PARTS - PCMS	21-0000-47336	GENERAL PARTS LLC	4	58100	263.37
SPREAD STICKER/WEED KILLER/SEED/FERTILIZER	21-0000-47319	GRASS PAD INC	4	58106	437.46
FASTENERS/NUTS/BOLTS (15)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	5.40
STR ELBOW	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	6.99
RIGID CMP CONNECTOR	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	11.99
BARB INSERT/CLAMP	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	4.08
PLASTIC ANCHOR	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	4.29
FASTNERS/NUTS/BOLTS (70)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	16.10
HE WASHER	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	479.99
MTL BLADE/RECIP BLADE	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	42.98
ARMOR PLUGS + CONNECTORS	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	101.36

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Year: 2020-2021

Dated: 4/8/2021 1:24 pm
Page No: 17 of 24

Description	PO #	Vendor Name	Month	Check #	Amount
EMT CONNECTOR/COUPLING/CONDUIT/BOLTS	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	12.67
LG MENS YEL HIVIZ GLOVES	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	6.49
FASTENERS/NUTS/BOLTS (30)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	10.80
REGAL TOOLS MISC	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	4.97
LG BLK PICT HANG STRIP	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	5.99
RETURN - ARMORS PLUGS	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	(5.60)
BLU TAPE/PAINTER TAPE	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	13.98
STNDRD DUTY SCREW MOUNT CAB	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	23.67
PLAS PAINT TRAY LINER	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	3.87
2 CUFT BRN MULCH (4)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	17.56
SCREWDRIVER	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	3.79
8 OZ GAS LEAK DETECTOR	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	10.99
FASTENERS/NUTS/BOLTS	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	1.55
FASTNERS/NUTS/BOLTS/DRILL BIT	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	15.74
HANDSCREW CLAMP/FASTENERS/NUTS/BOLTS	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	20.49
CHIP BRUSH/COVER/FRAME	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	6.98
STRAIGHT CONNECTOR/BX COVER/CONDUIT	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	34.46
HD DPLX OUTLET/WALL PLATE	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	4.78
DRILL BIT/FASTENERS/NUTS/BOLTS	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	17.67
MIN CLAMP/HOSE FITTING/SLIME TIRE SEALANT	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	17.47
FASTENERS/NUTS/BOLTS (4)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	6.32
CONDUIT/BX CVR/HANDY BOX/OUTLET BOX	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	31.41
TAPE/HEX WASHER/BRACES	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	11.37
24 PK AAA BATTERY	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	13.99
FASTENERS/NUTS/BOLTS (6)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	2.94
16" CHAIN - 3 PK	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	45.95
HIVIS PLUG	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	5.99
FASTENERS/NUTS/BOLTS (3)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	4.77
10" 60T CIRCULAR SAW BLADE	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	42.99
4PK FOAM CORNER BUMPER	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	10.99
FASTENERS/NUTS/BOLTS (4)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	2.26
COB DRILL BIT	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	19.99
VINYL PLUG/CONNECTOR	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	14.48

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Apr

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Year: 2020-2021

Dated: 4/8/2021 1:24 pm
Page No: 18 of 24

Description	PO #	Vendor Name	Month	Check #	Amount
ANCHOR SHACKLE/FASTENERS/NUTS/BOLTS	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	57.10
CONNECTOR	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	5.99
ANCHORS/FASTENERS/COUPLING/STRAP	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	13.91
SAW BLADE/HACK BLADE/SLIP CAP	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	21.57
CLR LEXEL CAULK	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	21.98
PUSH COUPLING/STOP	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	10.99
DRILL BIT/ FASTENERS/NUTS/BOLTS	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	19.55
KICK DR STOP/KICKDOWN STOP CHR	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	35.76
GROMMET KIT/ GROMMET REFILL	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	16.48
LG GLOVES/BAR + CHAIN COMBO/CHAIN	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	90.85
DUST PAN	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	8.49
STNDRD DUTY CABLE TIES (3)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	15.57
INDICAT FUSE (2)	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	35.98
ABRASIVE CLOTH/LUBRICANT	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	19.47
SAFETY SNAP	21-0000-47402	JEFFS TRUE VALUE HARDWARE	4	58118	21.16
RELAY POTENTIAL PARTS FOR PAXTON FREEZER	21-0000-47325	JOHNSTONE SUPPLY	4	58120	32.50
CONVERSION BASE/SHEAVE/BUSHING/OIL/BELAT	21-0000-47228	KLEMP ELECTRIC MACHINERY CO INC	4	58130	531.73
PRO MIX REPAIR	21-0000-47396	LOWES	4	58138	33.22
BASKET STRAINER/PIPE/DWV CLEANER/FUSION	21-0000-47396	LOWES	4	58138	27.56
HAND BOX/125V/SQ BOX/AUGER/BX COVER	21-0000-47396	LOWES	4	58138	73.40
BALL END/UNIV FILL HOSE/CLAMPS	21-0000-47396	LOWES	4	58138	67.55
PRO MIX 50 LB	21-0000-47396	LOWES	4	58138	23.34
HEAVY DUTY DRAIN	21-0000-47396	LOWES	4	58138	11.39
HOSE/DRYWALL/MNTING TAPE/CORD COVERS	21-0000-47385	MENARDS	4	58148	64.38
ILCO KEY BLANKS (10)/BLANK KEYS (11)	21-0000-47399	OVERHEAD DOOR CO OF KC	4	58166	661.30
33" CHANNEL BALANCE 60 LBS (18)	21-0000-47399	OVERHEAD DOOR CO OF KC	4	58166	1,718.46
PADLOCK (2)/BLANK CORE (2)	21-0000-47399	OVERHEAD DOOR CO OF KC	4	58166	511.86
DOOR SWITCH AND HARDWARE	21-0000-47245	PARTS TOWN, LLC	4	58168	110.03
VLV BALL 1-1/4 NON-LKG NONAME	21-0000-47245	PARTS TOWN, LLC	4	58168	139.59
DRIER - PAXTON FREEZER	21-0000-47324	PARTS TOWN, LLC	4	58168	23.70
HEATER ELEMENT/PROBE/FLOAT/SWITCH	21-0000-47222	PARTS TOWN, LLC	4	58168	1,039.47
STRIP CURTAIN FOR KITCHEN FREEZER - PCHS	21-0000-46446	PARTS TOWN, LLC	4	58168	401.80
NON ADJ SWEEP - PCHS KITCHEN FREEZER	21-0000-46446	PARTS TOWN, LLC	4	58168	80.71

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 19 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name				Month	Check #	Amount
FREIGHT FOR MULLION ASSEMBLY COOLERS						21-0000-47100	PARTS TOWN, LLC				4	58168	6.99
CAMBLES/CRIMPERS						21-0000-47389	RUNNING HORSE RANCH & HOME				4	58180	8.49
UNLINED LEATHER GLOVES/BOLTS						21-0000-47389	RUNNING HORSE RANCH & HOME				4	58180	37.15
BOX VNYL ANGLE PLUG						21-0000-47389	RUNNING HORSE RANCH & HOME				4	58180	13.47
SQUARE BOX/COVER/CABLE TIE/HOLE SAW						21-0000-47389	RUNNING HORSE RANCH & HOME				4	58180	59.42
GAL PAINT						21-0000-47342	SHERWIN WILLIAMS				4	58186	62.55
CONDUIT/SCREW COUP/ELBOW/CONN/WIRE THIN BLK						21-0000-47292	STANION WHOLESALE ELEC CO INC				4	58192	562.95
39 50A GE BREAKER						21-0000-47292	STANION WHOLESALE ELEC CO INC				4	58192	91.43
LIGHBULBS 42W (100) / LIGHBULBS ALTO (40)						21-0000-47235	VOSS LIGHTING				4	VPA058054	846.40
TREATED LUMBER 2X4 (4)						21-0000-47384	SPRINT LUMBER				4	VPA058054	68.60
Working Budget	140,000.00	YTD	74,579.96	MTD	7,575.57	Current Balance	65,420.04	Encumbrance	1,931.30	NMTD	10,364.19	Projected Balance	53,124.55
001-2541-6411-0000-0000-40019 Custodial (Care & Upkeep) General Sup-Covid19													
CUSTODIAL SUPPLIES - PCHS - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	519.74
CUSTODIAL SUPPLIES - PCHS - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	999.50
CUSTODIAL SUPPLIES - PCHS - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	1,199.40
CUSTODIAL SUPPLIES - PCHS - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	799.60
CUSTODIAL SUPPLIES - PCHS - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	1,279.36
CUSTODIAL SUPPLIES - PCHS - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	1,234.40
CUSTODIAL SUPPLIES - PCHS - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	674.68
CUSTODIAL SUPPLIES - PAXTON - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	47.16
CUSTODIAL SUPPLIES - PAXTON - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	39.26
CUSTODIAL SUPPLIES - PAXTON - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	21.50
CUSTODIAL SUPPLIES - SE - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	849.99
CUSTODIAL SUPPLIES - PCHS - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	3,250.00
CUSTODIAL SUPPLIES - PAXTON - COVID						21-0000-47400	HOME DEPOT PRO				4	58115	94.32
CLEANING SUPPLIES - PF - COVID						21-0000-47395	HILLYARD KANSAS CITY				4	VPA058054	206.22
CLEANING SUPPLIES - CE - COVID						21-0000-47395	HILLYARD KANSAS CITY				4	VPA058054	171.85
CLEANING SUPPLIES - CE - COVID						21-0000-47395	HILLYARD KANSAS CITY				4	VPA058054	137.48
Working Budget	0.00	YTD	421,433.38	MTD	5,874.32	Current Balance	(421,433.38)	Encumbrance	14,695.11	NMTD	11,524.46	Projected Balance	(447,652.95)
001-2541-6481-0000-0000-00000 Electric													
ELECTRICITY							EVERGY				4	58052	23,700.75
Working Budget	710,000.00	YTD	495,900.60	MTD	63,177.10	Current Balance	214,099.40	Encumbrance	0.00	NMTD	23,700.75	Projected Balance	190,398.65
001-2541-6481-1100-0000-00101 NCC Plant Operation & Maint Electric Local													
ELECTRICITY - NCC							EVERGY				4	58052	497.81

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 20 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 20,000.00 YTD 33,657.18 MTD 3,480.09	Current Balance	(13,657.18)	Encumbrance 0.00	NMTD 497.81	Projected Balance (14,154.99)
001-2542-6361-0000-0000-00000	Telephone Communication				
BROADVOICE 4/1 - 4/30/21		BROADVOICE	4	58050	173.68
HUB TO 3 SITES 4/1 - 4/30/21		UNITE PRIVATE NETWORKS LLC	4	58201	2,219.25
Working Budget 45,200.00 YTD 43,957.48 MTD 4,249.07	Current Balance	1,242.52	Encumbrance 0.00	NMTD 2,392.93	Projected Balance (1,150.41)
001-2546-6343-0000-0000-00000	Security Services Travel				
MARCH MILEAGE		JONES, DENNIS LEE	4	58122	122.15
MARCH MILEAGE		MATNEY, BAILEY ELIZABETH	4	58144	46.50
Working Budget 4,000.00 YTD 1,004.75 MTD 85.15	Current Balance	2,995.25	Encumbrance 0.00	NMTD 168.65	Projected Balance 2,826.60
001-2551-6341-0000-0000-00000	Contracted Transportation-Non-Disabled Studen				
TRANSPORTATION SERVICES - JANUARY	21-8300-47368	UNITED TRANSPORTATION SERVICE LLC	4	58202	1,500.00
Working Budget 41,000.00 YTD 18,731.22 MTD 99.32	Current Balance	22,268.78	Encumbrance 1,000.00	NMTD 1,500.00	Projected Balance 19,768.78
001-2552-6332-9250-0000-00000	Transportation Repairs and Maintenance				
HOOKUP TOW - BUS 16	21-9250-47354	EXPRESS TOW & RECOVERY	4	VPA058054	150.00
Working Budget 60,000.00 YTD 12,753.54 MTD (4,722.48)	Current Balance	47,246.46	Encumbrance 0.00	NMTD 150.00	Projected Balance 47,096.46
001-2552-6343-9250-0000-00000	Transportation Travel				
FEBRUARY MILEAGE		THOMAS, JAMES WAYNE	4	58195	251.50
Working Budget 8,000.00 YTD 2,243.62 MTD 28.62	Current Balance	5,756.38	Encumbrance 0.00	NMTD 251.50	Projected Balance 5,504.88
001-2552-6361-9250-0000-00000	Transportation Radio Network Communication				
CONNECT SYSTEM SERVICE - APRIL	21-0000-47295	COMMENCO INC	4	58088	1,140.00
Working Budget 13,000.00 YTD 10,260.00 MTD 1,140.00	Current Balance	2,740.00	Encumbrance 0.00	NMTD 1,140.00	Projected Balance 1,600.00
001-2552-6411-9250-0000-00000	Transportation Repair Parts/Gen'l Supplies				
SWITCH (2)/XTREME BLUE (6)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	34.00
HOSE CLAMP (2)/BK STD (6)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	7.16
BK STD/HOSE CLAMP (2)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	2.64
WHEELBEAR - BUS 39	21-0000-47387	CARQUEST AUTO PARTS	4	58079	138.69
LUBE/FUEL FILTER	21-0000-47387	CARQUEST AUTO PARTS	4	58079	45.84
HEADLAMP HALOGEN	21-0000-47387	CARQUEST AUTO PARTS	4	58079	11.89
AIR (2)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	81.82
TRAC HYDROFLUID	21-0000-47387	CARQUEST AUTO PARTS	4	58079	16.55
CREDIT - MALE DISCONNECT/LAMP BKT KIT/SWITCH	21-0000-47387	CARQUEST AUTO PARTS	4	58079	(15.37)
HEAD REPL (2)/VALVE AUTO DRAIN (2)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	273.98
HEATER HOSE MOLDED	21-0000-47387	CARQUEST AUTO PARTS	4	58079	13.63
40 TOWEL CANISTER	21-0000-47387	CARQUEST AUTO PARTS	4	58079	6.89
LUG COPR 4 GAL (2)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	5.06
PRIME GUARD (6)/ HD OIL	21-0000-47387	CARQUEST AUTO PARTS	4	58079	814.13

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 21 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
HEADLAMP HALOGEN (2)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	23.78
HEADLAMP HALOGEN (2)	21-0000-47387	CARQUEST AUTO PARTS	4	58079	23.78
12V MOTOR - BUS 23	21-9250-47276	MIDWEST BUS SALES	4	58151	261.12
MIRROR ARM WELLNUT	21-9250-47276	MIDWEST BUS SALES	4	58151	95.76
WIPER BLADES (18)	21-9250-47276	MIDWEST BUS SALES	4	58151	327.48
WIRING HARNESS DEFROSTER & DRI	21-9250-47276	MIDWEST BUS SALES	4	58151	164.38
SLOTTED 1/4 TURN CYLINDER LATCH BUS 11	21-9250-47350	MIDWEST BUS SALES	4	58151	46.88
SWITCH/BOOSTER PUMP BUS 28 & BUS 11	21-9250-47350	MIDWEST BUS SALES	4	58151	206.82
DRVR WDW METAL CLIPS KIT (2) BUS 23	21-9250-47350	MIDWEST BUS SALES	4	58151	43.08
RELAY (6) BUS 7	21-9250-47350	MIDWEST BUS SALES	4	58151	70.20
SURGE TANK	21-9250-47276	MIDWEST BUS SALES	4	58151	91.39
WIPER BLADES	21-9250-47276	MIDWEST BUS SALES	4	58151	69.16
POWER EDGE ALTERNATOR - BUS 7	21-9250-47275	ROMAINE ELECTRIC CORP	4	58178	357.77
BATTERIES (5)	21-9250-47274	INTERSTATE ALL BATTERY CENTER	4	VPA058054	627.25
MOTOR - BUS 14	21-9250-47278	SUMMIT TRUCK GROUP	4	VPA058054	304.62
SENSOR - BUS 29	21-9250-47278	SUMMIT TRUCK GROUP	4	VPA058054	170.32
AIR TRANSFER TUBE - BUS 16	21-9250-47278	SUMMIT TRUCK GROUP	4	VPA058054	120.21
DRUM KIT (2) BUT 16	21-9250-47278	SUMMIT TRUCK GROUP	4	VPA058054	510.68
TUBE/ GASKET BUS 14 & 16	21-9250-47278	SUMMIT TRUCK GROUP	4	VPA058054	27.79
ELBOW HOSE (3)/PLAIN HOSE (2)	21-9250-47349	SUMMIT TRUCK GROUP	4	VPA058054	85.29
THOMAS BUS CHARGE AIR COOLER	21-9250-47349	SUMMIT TRUCK GROUP	4	VPA058054	971.27
4707Q 20K KIT (2)/REAR WHEEL DRUM (2)	21-9250-47349	SUMMIT TRUCK GROUP	4	VPA058054	467.98
GAUGE/FUEL	21-9250-47349	SUMMIT TRUCK GROUP	4	VPA058054	173.36
PUSHER BELLOWS/V CLAMP/ACCUSEAL - BUS 11	21-9250-47272	AUTO JET MUFFLER CORP	4	VPA058054	780.60
VALVE SEAL (24) / VALVE COLLET (48) BUS 16	21-9250-47278	SUMMIT TRUCK GROUP	4	VPA058054	182.96
DIAGNOS/VLV CVR/GASKET/TURBO/DL LBR/MANIFOLD	21-0000-47258	SUMMIT TRUCK GROUP	4	VPA058054	5,618.94
THOMAS TP HANGERS/TAIPIPE/SPRNG PLR/DIFF	21-9250-47351	AUTO JET MUFFLER CORP	4	VPA058054	916.06
FUEL SENDER GAUGE/BACKUP LIGHT (2)	21-9250-47353	MIDWEST TRANSIT EQUIPMENT INC	4	VPA058054	256.62
Working Budget	70,000.00	YTD	49,534.97	MTD	486.92
Current Balance	20,465.03	Encumbrance	708.61	NMTD	14,432.46
Projected Balance	5,323.96				
001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze					
ZEP FORMULA FLUIDS (2)	21-9250-47352	ZEP SALES & SERVICE	4	58209	284.59
DEFBULK (270)	21-9250-47278	SUMMIT TRUCK GROUP	4	VPA058054	429.30
FLEETRITE FLUID	21-9250-47349	SUMMIT TRUCK GROUP	4	VPA058054	365.00

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 22 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name				Month		Check #	Amount
Working Budget	8,000.00	YTD	1,724.08	MTD	365.00	Current Balance	6,275.92	Encumbrance	0.00	NMTD	1,078.89	Projected Balance	5,197.03
001-2552-6411-9250-0000-00007 Transportation General Supplies													
COFFEE - TRANSPORTATION						HINCKLEY SPRINGS				4		58114	59.05
RATCH WRENCH/ ARMOR CONNECTOR (3)					21-0000-47402	JEFFS TRUE VALUE HARDWARE				4		58118	42.46
FASTENERS/NUTS/BOLTS					21-0000-47402	JEFFS TRUE VALUE HARDWARE				4		58118	0.79
PAN SELF-DRILLING					21-0000-47402	JEFFS TRUE VALUE HARDWARE				4		58118	12.59
FASTENERS/NUTS/BOLTS (8)					21-0000-47402	JEFFS TRUE VALUE HARDWARE				4		58118	5.92
DIE SILI GREASE/STNDRD DUTY CABLE TIES					21-0000-47402	JEFFS TRUE VALUE HARDWARE				4		58118	11.88
FASTENERS/NUTS/BOLTS (24)					21-0000-47402	JEFFS TRUE VALUE HARDWARE				4		58118	6.24
FINGERTIP GRIPS/LEGAL PADS (2)					21-9250-47271	QUILL CORP				4		58174	22.17
BATTERY (2) - BUS 34					21-0000-47394	INTERSTATE ALL BATTERY CENTER				4		VPA058054	242.90
Working Budget	3,000.00	YTD	1,126.66	MTD	160.45	Current Balance	1,873.34	Encumbrance	0.00	NMTD	404.00	Projected Balance	1,469.34
001-2552-6411-9250-0000-00008 Transportation Gen'l Supplies Tires													
TIRES/STEM/FLOW THRU CAP/DISMOUNT					21-9250-47273	T & W CENTERS LLC				4		58194	3,261.36
TIRES/RUST INHIBITOR/STEM/VALVE					21-9250-47273	T & W CENTERS LLC				4		58194	1,690.83
Working Budget	18,000.00	YTD	9,644.95	MTD	1,818.87	Current Balance	8,355.05	Encumbrance	0.00	NMTD	4,952.19	Projected Balance	3,402.86
001-2552-6486-9250-0000-00000 Transportation Gasoline/Fuel													
FUEL						JACOBUSENERGY				4		58117	3,243.25
FUEL						JACOBUSENERGY				4		58117	2,192.53
FUEL						JACOBUSENERGY				4		58117	1,850.52
FUEL						JACOBUSENERGY				4		58117	1,913.65
FUEL						JACOBUSENERGY				4		58117	2,060.31
FUEL						JACOBUSENERGY				4		58117	2,222.68
FUEL						JACOBUSENERGY				4		58117	2,365.53
FUEL						JACOBUSENERGY				4		58117	2,673.88
FUEL						JACOBUSENERGY				4		58117	587.12
Working Budget	240,000.00	YTD	85,108.41	MTD	33,615.14	Current Balance	154,891.59	Encumbrance	0.00	NMTD	19,109.47	Projected Balance	135,782.12
001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students													
FEB 2021 TUITION/THERAPY/TRANSPORTATION - PF					21-8300-47241	KC BEHAVIORAL HEALTH HOLDCO LLC				4		58126	3,360.00
TRANSPORTATION SRVCS - PCHS					21-8300-47366	SUMMIT BEHAVIORAL SERVICES				4		58193	700.00
TRANSPORTATION SERVICES - JANUARY					21-8300-47368	UNITED TRANSPORTATION SERVICE LLC				4		58202	3,000.00
Working Budget	75,000.00	YTD	24,210.14	MTD	2,688.18	Current Balance	50,789.86	Encumbrance	3,800.00	NMTD	7,060.00	Projected Balance	39,929.86
001-2558-6341-0000-0000-45100 Title I Homeless Transportation													
TRANSPORTATION SRVCS MARCH 2021					21-8300-47365	CHECKER SERVICES INC				4		58087	4,340.10
Working Budget	0.00	YTD	6,805.84	MTD	3,197.70	Current Balance	(6,805.84)	Encumbrance	0.00	NMTD	4,340.10	Projected Balance	(11,145.94)

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 23 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month		Check #	Amount
001-3511-6343-4030-0000-00000	Early Childhood Program PAT Travel											
MARCH MILEAGE						MIDDLETON, LACEY MARIE			4		58150	97.00
MARCH MILEAGE						RICHARDSON, LAUREN M			4		58176	80.30
MARCH MILEAGE						WEBSTER, COURTNEY DEANNE			4		58206	160.50
Working Budget	4,500.00	YTD	1,325.50	MTD	242.05	Current Balance	3,174.50	Encumbrance	0.00	NMTD	337.80	Projected Balance 2,836.70
001-3711-6412-8300-0000-42400	Non-Public Supp Tech-Rltd - CARES/ESSER											
INTERNET INSTALLATION AND OVERAGE AUG 2020	21-8300-47393					LORI ALBRIGHT			4		58137	131.10
INTERNET OVERAGES - FEB 2021	21-8300-47393					LORI ALBRIGHT			4		58137	32.10
INTERNET OVERAGES - MARCH 2021	21-8300-47393					LORI ALBRIGHT			4		58137	32.10
DEC 2020 INTERNET DIFFERENCE	21-8300-46882					LORI ALBRIGHT			4		58137	32.10
JAN 2021 INTERNET DIFFERENCE	21-8300-46991					LORI ALBRIGHT			4		58137	32.10
Working Budget	0.00	YTD	64.20	MTD	0.00	Current Balance	(64.20)	Encumbrance	0.00	NMTD	259.50	Projected Balance (323.70)
001-3912-6319-4020-0000-00000	Bilingual Parental Invlvmnt Pur Srv Loc - PF											
TRANSLATION SERVICES - PF FEB 2021	21-8300-47287					ALBOUM & ASSOC			4		58062	143.92
TRANSLATION-SPANISH 2/5/21/ARABIC 2/26/21 PF	21-8300-47290					JEWISH VOCATIONAL SERVICES			4		58119	180.00
Working Budget	0.00	YTD	148.09	MTD	0.00	Current Balance	(148.09)	Encumbrance	0.00	NMTD	323.92	Projected Balance (472.01)
002-1911-6311-4010-0000-00000	Tuition to Other Districts MO - LTE- BS											
FEB 2021 ATTENDANCE/SPEECH THERAPY PF/BS	21-8300-47288					CORNERSTONES OF CARE - GILLIS			4		58090	2,700.00
Working Budget	0.00	YTD	3,466.50	MTD	0.00	Current Balance	(3,466.50)	Encumbrance	0.00	NMTD	2,700.00	Projected Balance (6,166.50)
002-1911-6311-4020-0000-00000	Tuition to Other Districts MO - LTE- PF											
FEB 2021 ATTENDANCE/SPEECH THERAPY PF/BS	21-8300-47288					CORNERSTONES OF CARE - GILLIS			4		58090	2,787.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,787.00	Projected Balance (2,787.00)
002-1933-6311-1050-0000-12210	SPED Tuition to Private Agencies											
MNTHLY RATE/THERAPY SRVCS - PCHS + PF	21-8300-47366					SUMMIT BEHAVIORAL SERVICES			4		58193	7,272.50
Working Budget	0.00	YTD	57,647.50	MTD	7,175.00	Current Balance	(57,647.50)	Encumbrance	0.00	NMTD	7,272.50	Projected Balance (64,920.00)
002-1933-6311-4020-0000-12210	SPED Tuition to Private Agencies											
FEB 2021 TUITION/THERAPY/TRANSPORTATION - PF	21-8300-47241					KC BEHAVIORAL HEALTH HOLDCO LLC			4		58126	6,878.75
MNTHLY RATE/THERAPY SRVCS - PCHS + PF	21-8300-47366					SUMMIT BEHAVIORAL SERVICES			4		58193	7,287.50
Working Budget	0.00	YTD	7,152.50	MTD	7,152.50	Current Balance	(7,152.50)	Encumbrance	0.00	NMTD	14,166.25	Projected Balance (21,318.75)
002-2182-6313-4030-0000-12210	SPED & Related Services Pupil Services											
VISION SRVCS MARCH 2021 - SE	21-8300-47363					NLS EDUCATION LLC			4		58160	840.00
Working Budget	24,000.00	YTD	17,749.83	MTD	600.00	Current Balance	6,250.17	Encumbrance	0.00	NMTD	840.00	Projected Balance 5,410.17
004-1131-6541-4010-0000-00000	Barry Middle Regular Equipment											
REPAIRS TO FIRE ALARM/STROBES/MOUNTS	21-0000-47137					C & C GROUP			4		58076	5,700.00
Working Budget	59,000.00	YTD	33,177.00	MTD	(4,990.00)	Current Balance	25,823.00	Encumbrance	0.00	NMTD	5,700.00	Projected Balance 20,123.00
004-2561-6541-0000-0000-00000	Food Services Regular Equipment											
PROOFING CABINET/DELIVERY	21-0000-47023					B & J FOOD SERVICE EQUIP INC			4		58067	3,110.00

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

Paid Invoices - Details by Account

Dated: 4/8/2021 1:24 pm
Page No: 24 of 24

Period: Apr

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
CONVECTION STEAMER CROWN EPXN-5					21-0000-47188		B & J FOOD SERVICE EQUIP INC			4	58067	5,776.22	
Working Budget	30,000.00	YTD	18,797.20	MTD	2,832.00	Current Balance	11,202.80	Encumbrance	0.00	NMTD	8,886.22	Projected Balance	2,316.58
004-4051-6521-0000-0000-00005					Building Improvement Services								
WILSON AUDITORIUM RENOS - A/V SERVICES					21-0000-47392		HENDERSON ENGINEERS INC			4	58112	3,504.00	
Working Budget	1,000,000.00	YTD	812,325.01	MTD	5,961.00	Current Balance	187,674.99	Encumbrance	7,427.25	NMTD	3,504.00	Projected Balance	176,743.74
											Total	\$290,246.13	

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 1 of 26

Period: May

Year: 2020-2021

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							
5/1 -5/31/2021 COPIER USAGE-MNTHLY CONTRACT						21-0000-47416	TOSHIBA FINANCIAL SERVICES			5	58470		1,003.26
Working Budget	14,998.41	YTD	10,032.60	MTD	1,003.26	Current Balance	4,965.81	Encumbrance	0.00	NMTD	1,003.26	Projected Balance	3,962.55
001-1111-6334-4030-0000-00000						SE Elementary Rentals Equipment							
5/1 -5/31/2021 COPIER USAGE-MNTHLY CONTRACT						21-0000-47416	TOSHIBA FINANCIAL SERVICES			5	58470		1,036.98
Working Budget	16,732.60	YTD	10,369.80	MTD	1,036.98	Current Balance	6,362.80	Encumbrance	0.00	NMTD	1,036.98	Projected Balance	5,325.82
001-1111-6334-4060-0000-00000						CE Elementary Rentals Equipment							
5/1 -5/31/2021 COPIER USAGE-MNTHLY CONTRACT						21-0000-47416	TOSHIBA FINANCIAL SERVICES			5	58470		994.82
Working Budget	14,717.19	YTD	9,948.20	MTD	994.82	Current Balance	4,768.99	Encumbrance	0.00	NMTD	994.82	Projected Balance	3,774.17
001-1111-6343-4020-0000-00000						PF Elementary Travel							
APRIL MILEAGE						RUWE, TRACI DOWNEY			5	58445		14.30	
Working Budget	2,500.00	YTD	357.70	MTD	0.00	Current Balance	2,142.30	Encumbrance	0.00	NMTD	14.30	Projected Balance	2,128.00
001-1111-6411-4020-0000-00000						PF General Supplies							
CLASSROOM SUPPLIES - DENIG						21-4020-46341	SCHOOL SPECIALTY			5	VPA058313		234.57
CLASSROOM SUPPLIES - MCCALL						21-4020-46321	SCHOOL SPECIALTY			5	VPA058313		210.62
CLASSROOM SUPPLIES - MCCALL						21-4020-46321	SCHOOL SPECIALTY			5	VPA058313		8.64
Working Budget	45,505.25	YTD	24,300.31	MTD	0.00	Current Balance	21,204.94	Encumbrance	199.95	NMTD	453.83	Projected Balance	20,551.16
001-1111-6411-4060-0000-00000						CE General Supplies							
BREWER RENTAL - CE						STANDARD COFFEE SERVICE			5	58462		26.98	
BREWER RENTAL - CE						STANDARD COFFEE SERVICE			5	58462		26.98	
Working Budget	58,160.00	YTD	33,955.14	MTD	(708.02)	Current Balance	24,204.86	Encumbrance	3,370.97	NMTD	53.96	Projected Balance	20,779.93
001-1131-6334-3000-0000-00000						MS Rentals Equipment							
5/1 -5/31/2021 COPIER USAGE-MNTHLY CONTRACT						21-0000-47416	TOSHIBA FINANCIAL SERVICES			5	58470		1,197.16
Working Budget	16,474.81	YTD	11,971.60	MTD	1,197.16	Current Balance	4,503.21	Encumbrance	0.00	NMTD	1,197.16	Projected Balance	3,306.05
001-1131-6334-4010-0000-00000						BS Rentals Equipment							
5/1 -5/31/2021 COPIER USAGE-MNTHLY CONTRACT						21-0000-47416	TOSHIBA FINANCIAL SERVICES			5	58470		682.89
Working Budget	10,170.79	YTD	6,828.90	MTD	682.89	Current Balance	3,341.89	Encumbrance	0.00	NMTD	682.89	Projected Balance	2,659.00
001-1131-6343-3000-0000-00000						MS Travel							
APRIL MILEAGE						CARVER, JAMIE SUE			5	58340		129.00	
APRIL MILEAGE						DONOVAN, KATLYN MICHEL			5	58354		134.00	
APRIL + MAY MILEAGE						YOST, DEREK JOSEPH			5	58481		432.00	
Working Budget	750.00	YTD	413.70	MTD	58.20	Current Balance	336.30	Encumbrance	0.00	NMTD	695.00	Projected Balance	(358.70)
001-1131-6343-4010-0000-00000						BS Travel							
APRIL MILEAGE						BERGLUND, ALLISON ANN			5	58332		150.15	
MARCH MILEAGE						BERGLUND, ALLISON ANN			5	58332		157.30	
APRIL & MAY MILEAGE						GUNTHER, TERI A			5	58368		191.45	
APRIL MILEAGE						NORTH, ARTHUR			5	58419		314.60	

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 2 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 8,000.00 YTD 2,554.80 MTD 657.80	Current Balance 5,445.20	Encumbrance 0.00	NMTD 813.50	Projected Balance	4,631.70
001-1131-6411-3000-0000-00000 MS General Supplies					
SHIPPING CHARGE REIMBURSEMENT-CHROMEBOOKS	21-3000-47449	GRAIN VALLEY MIDDLE SCHOOL	5	58365	17.59
Working Budget 73,540.00 YTD 61,892.24 MTD 8,927.01	Current Balance 11,647.76	Encumbrance 156.52	NMTD 17.59	Projected Balance	11,473.65
001-1131-6411-4010-0000-00000 BS General Supplies					
FIREFLIES (5)/RAINBOW (5)	21-3010-45430	J W PEPPER & SON INC	5	VPA058313	21.50
Working Budget 33,505.00 YTD 18,267.49 MTD 0.00	Current Balance 15,237.51	Encumbrance 1,562.94	NMTD 21.50	Projected Balance	13,653.07
001-1151-6334-1050-0000-00000 HS Rentals Equipment					
5/1 -5/31/2021 COPIER USAGE-MNTHLY CONTRACT	21-0000-47416	TOSHIBA FINANCIAL SERVICES	5	58470	1,989.65
Working Budget 28,871.93 YTD 19,896.50 MTD 1,989.65	Current Balance 8,975.43	Encumbrance 0.00	NMTD 1,989.65	Projected Balance	6,985.78
001-1151-6343-1050-0000-00000 HS Travel					
MARCH MILEAGE		GIESE, JOHN KIEL	5	58363	110.00
APRIL MILEAGE		KEENE, DARBI DAKOTA	5	58392	45.50
APRIL MILEAGE		MIDDLETON, GABREL L	5	58403	356.10
Working Budget 9,000.00 YTD 6,225.92 MTD 499.80	Current Balance 2,774.08	Encumbrance 0.00	NMTD 511.60	Projected Balance	2,262.48
001-1151-6391-1050-0000-00000 HS Other Purchased Services					
GOWN RENTAL (11)/HOODS (10)	21-1050-47434	JOSTENS	5	VPA058313	377.40
FACULTY GOWN/REGALIA RENTAL 2021	21-1050-47549	JOSTENS	5	VPA058313	31.90
2021 FACULTY REGALIA/CORDS (33)/HOODS(20)	21-1050-47434	JOSTENS	5	VPA058313	1,091.80
Working Budget 50,000.00 YTD 46,714.41 MTD 20,981.32	Current Balance 3,285.59	Encumbrance 90.00	NMTD 1,501.10	Projected Balance	1,694.49
001-1151-6411-1050-0000-00000 HS General Supplies					
CHEF APRON (5) / CHEF HAT (8)	21-1050-47459	BOWEN, LANI RAE	5	58334	51.87
COFFEE/WATER - PCHS		HINCKLEY SPRINGS	5	58373	279.64
COFFEE/WATER - PCHS		HINCKLEY SPRINGS	5	58373	173.50
CHENILLE ORAGNE ACADEMIC LTR (300)+INSERTS	21-1050-47321	US AWARDS	5	58474	2,930.66
Working Budget 117,000.00 YTD 100,034.60 MTD 2,079.47	Current Balance 16,965.40	Encumbrance 11,494.61	NMTD 3,435.67	Projected Balance	2,035.12
001-1151-6411-1050-0000-40019 HS General Supplies-COVID					
CLASSROOM SUPPLIES - FORD-NELSON	21-1050-45965	SCHOOL SPECIALTY	5	VPA058313	319.60
Working Budget 0.00 YTD 2,162.74 MTD 0.00	Current Balance (2,162.74)	Encumbrance 237.56	NMTD 319.60	Projected Balance	(2,719.90)
001-1221-6343-1050-0000-12210 SPED & Related Services Travel - HS					
APRIL MILEAGE		RADER, CHRISTA MARLENE	5	58440	69.50
Working Budget 0.00 YTD 56.79 MTD 0.00	Current Balance (56.79)	Encumbrance 0.00	NMTD 69.50	Projected Balance	(126.29)
001-1221-6343-4010-0000-12210 SPED & Related Services Travel - BS					
APRIL MILEAGE		BEUTEL, JENNIFER LOUISE	5	58333	28.60
Working Budget 0.00 YTD 55.01 MTD 7.15	Current Balance (55.01)	Encumbrance 0.00	NMTD 28.60	Projected Balance	(83.61)
001-1311-6343-1100-0000-00101 Agricultural Education Travel Local					
APRIL MILEAGE		BARNETT, MELANIE FAYE	5	58330	114.00

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 3 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 2,400.00 YTD 1,242.12 MTD 404.50	Current Balance 1,157.88	Encumbrance 0.00	NMTD 114.00	Projected Balance 1,043.88	
001-1331-6343-1100-0000-00101 Culinary Travel Local					
APRIL MILEAGE		MORITZ, BRANDI NICHOLE	5	58412	40.00
Working Budget 500.00 YTD 149.00 MTD 0.00	Current Balance 351.00	Encumbrance 0.00	NMTD 40.00	Projected Balance 311.00	
001-1361-6343-1100-0000-00101 LE/CSI Travel Local					
APRIL MILEAGE		BRUNS, DARRICK M	5	58336	95.00
Working Budget 1,850.00 YTD 1,516.50 MTD 0.00	Current Balance 333.50	Encumbrance 0.00	NMTD 95.00	Projected Balance 238.50	
001-1361-6343-1100-0000-00103 Diesel Travel Local					
APRIL MILEAGE		STAFFORD, FRANK L	5	58461	36.75
Working Budget 1,200.00 YTD 337.85 MTD 48.30	Current Balance 862.15	Encumbrance 0.00	NMTD 36.75	Projected Balance 825.40	
001-1361-6343-1100-0000-00108 Production Technology Travel Local					
APRIL MILEAGE		SAYRE, ROY VAUGHT	5	58448	11.50
Working Budget 300.00 YTD 0.00 MTD 0.00	Current Balance 300.00	Encumbrance 0.00	NMTD 11.50	Projected Balance 288.50	
001-1361-6391-1100-0000-00101 Skilled Tech Sciences Other Pur Ser Local					
MS 7024 1/8 (35)	21-1100-47232	MATHESON LINWELD	5	VPA058313	84.00
HIGH GRD WELDING MIX/ARGON/OXYGEN	21-1100-47232	MATHESON LINWELD	5	VPA058313	117.08
MILLER HANDLE L+R PLASMA/ACTUATOR SWITCH	21-1100-47232	MATHESON LINWELD	5	VPA058313	11.18
TUNGSTEN CERATED	21-1100-47232	MATHESON LINWELD	5	VPA058313	15.37
MILLER WELDCRAFT W-280 TORCH BODY	21-1100-46987	MATHESON LINWELD	5	VPA058313	88.65
HIGH GRD WELDING MIX(2)/OXYGEN/ACETYLENE	21-1100-47232	MATHESON LINWELD	5	VPA058313	156.16
ARGON IND SZ 300 (2)	21-1100-47232	MATHESON LINWELD	5	VPA058313	81.78
MILLER HANDLE L+R PLASMA	21-1100-47232	MATHESON LINWELD	5	VPA058313	74.65
Working Budget 14,000.00 YTD 9,240.43 MTD 1,022.73	Current Balance 4,759.57	Encumbrance 2,291.80	NMTD 628.87	Projected Balance 1,838.90	
001-1361-6411-1100-0000-00103 Diesel General Supplies Local					
FUEL FILTER/BIO KLEEN BIOCID	21-1100-45979	CARQUEST AUTO PARTS	5	58339	34.24
EDGE BLADE/UTIL BLADE/SAFE GLASS SCRAPER	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	23.76
PROPANE TANK/DEEP SOCKET/OIL FILTER	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	41.91
Working Budget 4,800.00 YTD 3,603.71 MTD 25.14	Current Balance 1,196.29	Encumbrance 321.01	NMTD 99.91	Projected Balance 775.37	
001-1361-6411-1100-0000-00104 Welding General Supplies Local					
WALL PLATE/OUTLET BOX/SURF OUTLET	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	34.47
Working Budget 7,250.00 YTD 6,362.60 MTD 822.96	Current Balance 887.40	Encumbrance 569.84	NMTD 34.47	Projected Balance 283.09	
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local					
5/1 -5/31/2021 COPIER USAGE-MNTHLY CONTRACT	21-0000-47416	TOSHIBA FINANCIAL SERVICES	5	58470	581.72
Working Budget 7,079.40 YTD 5,817.20 MTD 581.72	Current Balance 1,262.20	Encumbrance 0.00	NMTD 581.72	Projected Balance 680.48	
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local					
APRIL MILEAGE		NOLLER, BRIAN SCOTT	5	58418	256.50
Working Budget 7,500.00 YTD 645.60 MTD 38.40	Current Balance 6,854.40	Encumbrance 0.00	NMTD 256.50	Projected Balance 6,597.90	

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 4 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description				PO #		Vendor Name		Month		Check #		Amount	
001-1391-6371-1100-0000-00101				NCC Other Career Ed Dues & Memberships Local									
NATIONAL REGISTRATION - 24 REGISTRANTS				21-1100-47530		SKILLS USA MO		5		58455		475.00	
Working Budget	1,950.00	YTD	1,235.00	MTD	0.00	Current Balance	715.00	Encumbrance	0.00	NMTD	475.00	Projected Balance	240.00
001-1391-6391-1100-0000-00101				NCC Other Career Ed Other Purch Serv Local									
MODULAR CLSSRM BLDG PERMIT X 2				21-1100-47571		CITY OF PLATTE CITY		5		58347		906.67	
RENEWAL CPR/FIRST AID INSTUCT CERTIFICATION				21-1100-47480		MOSAIC LIFE CARE		5		58413		150.00	
DIST COORDINATOR STIPEND				21-1100-47417		SKILLS USA MO		5		58454		750.00	
Working Budget	25,000.00	YTD	5,383.46	MTD	12.25	Current Balance	19,616.54	Encumbrance	0.00	NMTD	1,806.67	Projected Balance	17,809.87
001-1391-6391-1100-0000-33208				TCTW Other Purchased Services Grant									
VIDEO PRODUCTION - NCC				21-1100-47514		ENGLISH LANDING FILMS LLC		5		58358		2,900.00	
Working Budget	3,750.00	YTD	8,927.00	MTD	0.00	Current Balance	(5,177.00)	Encumbrance	0.00	NMTD	2,900.00	Projected Balance	(8,077.00)
001-1391-6411-1100-0000-00102				NCC Other Career Ed Gen Supp Graduation Local									
STUDENT GRADUATION INVITE CARDS (780)				21-1100-47442		A & M PRINTING INC		5		58319		148.44	
GRADUATION CERTIFICATES - 2020 (6)				21-1100-47376		JOSTENS		5		VPA058313		54.99	
Working Budget	5,500.00	YTD	2,966.62	MTD	1,491.72	Current Balance	2,533.38	Encumbrance	505.65	NMTD	203.43	Projected Balance	1,824.30
001-1391-6411-1100-0000-00104				NCC Other Career Ed Gen Supp Testing Local									
ACT EXAMS (17)/WORKPLACE-MATH-LITERACY				21-1100-47553		ACT INC		5		58320		187.00	
CAREER CONNECTIONS EXAM FEE (34)				21-1100-47448		KANSAS CITY CARPENTERS APPRENTICE		5		58385		170.00	
CNA CERTIFICATION (5)				21-1100-47422		MISSOURI HEALTH CARE ASSOCIATION		5		58411		100.00	
Working Budget	17,500.00	YTD	15,691.25	MTD	(1,896.75)	Current Balance	1,808.75	Encumbrance	0.00	NMTD	(1,798.16)	Projected Balance	3,606.91
001-1391-6412-1100-0000-00101				NCC Other Career Ed-Technology									
HP LASERJET TONER CARTRIDGE BLK 53A				21-1100-47423		QUILL CORP		5		58439		99.89	
Working Budget	4,000.00	YTD	3,691.18	MTD	0.00	Current Balance	308.82	Encumbrance	0.00	NMTD	99.89	Projected Balance	208.93
001-1411-6332-1050-0000-00002				HS Instrumental Repairs and Maintenance									
SOPRANO SAX REPAIR/FRENCH HORN REPAIR				21-1050-47464		MEYER MUSIC CO		5		VPA058313		165.00	
Working Budget	4,000.00	YTD	4,445.90	MTD	3,075.00	Current Balance	(445.90)	Encumbrance	0.00	NMTD	165.00	Projected Balance	(610.90)
001-1411-6332-3000-0000-00002				MS Instrumental Repairs and Maintenance									
TUBA REPAIR - PCMS				21-1050-47433		MEYER MUSIC CO		5		VPA058313		19.00	
SOUSAPHONE REPAIR (5) - PCMS				21-1050-47544		MEYER MUSIC CO		5		VPA058313		665.00	
Working Budget	2,500.00	YTD	1,065.00	MTD	720.00	Current Balance	1,435.00	Encumbrance	0.00	NMTD	684.00	Projected Balance	751.00
001-1411-6332-4010-0000-00002				BS Instrumental Repairs and Maintenance									
SOUSAPHONE REPAIR (5) - BARRY				21-1050-47543		MEYER MUSIC CO		5		VPA058313		690.00	
BASS CLARINET REPAIR				21-1050-47527		MEYER MUSIC CO		5		VPA058313		600.00	
BASS CLARINET REPAIR - BARRY				21-1050-47501		MEYER MUSIC CO		5		VPA058313		70.00	
TROMBONE REPAIR/FRENCH HORN REPAIR - BS				21-1050-47465		MEYER MUSIC CO		5		VPA058313		195.00	
FLUTE REPAIR				21-1050-47414		MEYER MUSIC CO		5		VPA058313		65.00	

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 5/13/2021 1:01 pm

Page No: 5 of 26

Paid Invoices - Details by Account

Description	PO #					Vendor Name			Month		Check #		Amount
TROMBONE CLEAN+REPAIR+DENTWORK (2)	21-1050-47414					MEYER MUSIC CO			5		VPA058313		155.00
Working Budget	3,000.00	YTD	587.16	MTD	173.00	Current Balance	2,412.84	Encumbrance	336.00	NMTD	1,775.00	Projected Balance	301.84
001-1411-6391-1050-0000-00001 HS Theater Other Purchased Services													
MUSICAL CHOREOGRAPHER - PETER & STARCATCHER	21-1050-47452					KATHERINE WHORTON			5		58389		1,463.00
Working Budget	2,500.00	YTD	1,295.00	MTD	0.00	Current Balance	1,205.00	Encumbrance	0.00	NMTD	1,463.00	Projected Balance	(258.00)
001-1411-6411-1050-0000-00001 HS Theater General Supplies													
TAPE (21)/CONDENSER/ADAPTER/CABLE/ADIO SNK	21-0000-47244					ASSOC THEATRICAL CONTRACTORS INC			5		58326		1,556.26
Working Budget	5,000.00	YTD	358.97	MTD	0.00	Current Balance	4,641.03	Encumbrance	0.00	NMTD	1,556.26	Projected Balance	3,084.77
001-1411-6411-1050-0000-00010 HS Choir General Supplies													
FREEDOM STCK PK (2)/D-FI HUB/SNAKESYS B4	21-1050-47302					ASSOC THEATRICAL CONTRACTORS INC			5		58326		2,214.21
Working Budget	7,500.00	YTD	2,874.67	MTD	0.00	Current Balance	4,625.33	Encumbrance	409.01	NMTD	2,214.21	Projected Balance	2,002.11
001-1411-6411-1050-0000-00320 HS Musical													
DOWEL ROD/4000 FL BSC (4)	21-1050-47305					LOWES			5		58400		68.12
4000 FL BSC (2)/GLOSS EMERALD/SATIN LEATHER	21-1050-47305					LOWES			5		58400		84.12
Working Budget	0.00	YTD	2,716.70	MTD	0.00	Current Balance	(2,716.70)	Encumbrance	197.76	NMTD	152.24	Projected Balance	(3,066.70)
001-1411-6411-1050-0000-00350 HS TREASURE CHEST													
EGGS (55)/CHS (55)/BTR (55)/MLK (55)	21-8300-47551					PRICE CHOPPER			5		58433		142.16
EGGS (40)/CHS (40)/ BTR (40)/MLK (35)	21-8300-47551					PRICE CHOPPER			5		58433		93.36
EGGS (48)/CHS (48)/BTR (48)/MLK (48)	21-8300-47551					PRICE CHOPPER			5		58433		128.33
EGGS (65)/CHS (65)/BTR (65)/MLK (60)	21-8300-47551					PRICE CHOPPER			5		58433		158.94
YOGRT (70)/BTR (70)/RLS (70)/CHCKN (70)/TRKY	21-8300-47551					PRICE CHOPPER			5		58433		468.39
EGGS (45)/BTR (45)/MLK (50)	21-8300-47551					PRICE CHOPPER			5		58433		83.29
Working Budget	0.00	YTD	5,619.22	MTD	509.73	Current Balance	(5,619.22)	Encumbrance	3.45	NMTD	1,074.47	Projected Balance	(6,697.14)
001-1411-6411-1050-0000-00419 HS Student Council													
BLK WHT ORG TSHIRTS (7 YOUTH) (26 ADULT)	21-1050-47426					FIREHOUSE DESIGNS INC			5		58360		404.30
REIMBURSEMENT - WINTER SPORTS ROYALTY	21-1050-47425					PUCKETT, GENA JO			5		58438		75.81
REIMBURSEMENT - STUCO NOTES	21-1050-47425					PUCKETT, GENA JO			5		58438		6.72
Working Budget	0.00	YTD	2,313.00	MTD	150.00	Current Balance	(2,313.00)	Encumbrance	535.00	NMTD	486.83	Projected Balance	(3,334.83)
001-1411-6411-1050-0000-00421 HS Drama													
CLASS WORKSHOP GUEST ARTIST STAGE COMBAT	21-1050-47550					KANSAS CITY YOUNG AUDIENCES			5		58387		190.00
Working Budget	0.00	YTD	3,114.65	MTD	0.00	Current Balance	(3,114.65)	Encumbrance	702.93	NMTD	190.00	Projected Balance	(4,007.58)
001-1411-6411-1050-0000-00424 HS Advanced Placement Fund													
2021 PSAT TESTS	21-1050-47406					PSAT NMSQT			5		58435		68.00
Working Budget	0.00	YTD	3,499.00	MTD	0.00	Current Balance	(3,499.00)	Encumbrance	25,000.00	NMTD	68.00	Projected Balance	(28,567.00)
001-1411-6411-1050-0000-00425 HS National Honor Society													
NHS CORDS (30) - GOLD/ROYAL BLUE	21-1050-47490					JOSTENS			5		VPA058313		246.90
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	246.90	Projected Balance	(246.90)

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 6 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1411-6411-1050-0000-00427 HS General					
SENIOR BREAKFAST - BURRITOS (320)	21-1050-47575	LAS CABANAS AUTH MEXICAN REST	5	58394	2,556.80
Working Budget 0.00 YTD 3,944.45 MTD 0.00	Current Balance (3,944.45)	Encumbrance 0.00	NMTD 2,556.80	Projected Balance	(6,501.25)
001-1411-6411-1050-0000-00433 HS Choir					
SHOWCASE OF EXCELLENCE FOOD 2/27/21	21-1050-47446	SCOTTS KITCHEN LLC	5	58451	150.00
Working Budget 0.00 YTD 4,184.90 MTD 303.50	Current Balance (4,184.90)	Encumbrance 0.00	NMTD 150.00	Projected Balance	(4,334.90)
001-1411-6411-1050-0000-00439 HS Journalism					
CLIPPER ISSUE - DEC 2020	21-1050-46952	ANTIOCH PRINTING	5	57646	(242.00)
CLIPPER ISSUE - DEC 2020	21-1050-46952	ANTIOCH PRINTING	5	58308	242.00
APRIL CLIPPER (300)	21-1050-47542	ANTIOCH PRINTING	5	58325	439.82
Working Budget 0.00 YTD 2,877.51 MTD 972.31	Current Balance (2,877.51)	Encumbrance 0.00	NMTD 439.82	Projected Balance	(3,317.33)
001-1411-6411-1050-0000-00442 HS Forensics					
NATIONALS ENTRY FEE/JUDGE BOND	21-1050-47540	NATIONAL FORENSIC LEAGUE	5	58416	250.00
Working Budget 0.00 YTD 1,460.95 MTD 232.00	Current Balance (1,460.95)	Encumbrance 0.00	NMTD 250.00	Projected Balance	(1,710.95)
001-1411-6411-1050-0000-00490 HS FBLA					
2021 STATE TROPHIES (22)	21-1050-47519	MISSOURI FBLA	5	58410	330.00
FBLA DUES/SCHOLARSHIP (2)	21-1050-47451	NW MO BUSINESS EDUCATION ASSN	5	58421	30.00
Working Budget 0.00 YTD 3,002.40 MTD 0.00	Current Balance (3,002.40)	Encumbrance 0.00	NMTD 360.00	Projected Balance	(3,362.40)
001-1411-6411-1050-0000-00491 HS National Expense					
FBLA NATIONAL REGISTRATION FEES (31)	21-1050-47450	FBLA	5	58359	2,015.00
Working Budget 0.00 YTD (1,950.00) MTD 0.00	Current Balance 1,950.00	Encumbrance 0.00	NMTD 2,015.00	Projected Balance	(65.00)
001-1411-6411-1100-0000-00503 NCC FFA					
P/U TUBE ASSEMBLY 3/8"X5'	21-1100-46684	HUMMERT INTL INC	5	58377	40.65
Working Budget 0.00 YTD 7,276.36 MTD 0.00	Current Balance (7,276.36)	Encumbrance 0.00	NMTD 40.65	Projected Balance	(7,317.01)
001-1411-6411-1100-0000-00506 NCC Skills USA					
DIST REGISTRATION- STUDENTS 37/TEACHERS 3	21-1100-47013	NORTHWEST DISTRICT SKILLSUSA	5	58420	549.00
ASPIRE-CONNECT TO MY FUTURE CONFERENCE	21-1100-47441	SKILLS USA INC	5	58453	25.00
STATE TECH INFO/SKILL/LEADERSHIP REGIST (83)	21-1100-47280	SKILLS USA MO	5	58454	2,315.00
NATIONAL REGISTRATION - 24 REGISTRANTS	21-1100-47530	SKILLS USA MO	5	58455	1,480.00
Working Budget 0.00 YTD 8,807.12 MTD 0.00	Current Balance (8,807.12)	Encumbrance 0.00	NMTD 4,369.00	Projected Balance	(13,176.12)
001-1411-6411-1100-0000-00510 NCC Health					
HEARTSAVER K12 SCHOOLS (50)	21-1100-46986	MOSAIC LIFE CARE	5	58413	250.00
Working Budget 0.00 YTD 353.35 MTD 0.00	Current Balance (353.35)	Encumbrance 0.00	NMTD 250.00	Projected Balance	(603.35)
001-1411-6411-1100-0000-00513 NCC Welding					
3/8" FLAT BAR (10)/1/4"-1.5" FLAT BAR (8)	21-1100-47401	CUSTOM CUT METALS INC	5	58352	1,482.00
GOLF SHIRTS NAVY/WHITE CHEST EMBROID (19)	21-1100-47421	DACOBI INC	5	58353	570.00
Working Budget 0.00 YTD 7,376.24 MTD 311.97	Current Balance (7,376.24)	Encumbrance 100.00	NMTD 2,052.00	Projected Balance	(9,528.24)

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 7 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1411-6411-1100-0000-00514 NCC NTHS					
REFUND TO NTHS FEES	21-1100-47388	ALEXANDRIA CALDON	5	58323	30.00
CASH DONATION TO SYNERGY HOUSE	21-1100-47535	SYNERGY SERVICES INC	5	58465	129.00
Working Budget 0.00 YTD 2,290.00 MTD 0.00	Current Balance (2,290.00)	Encumbrance 0.00	NMTD 159.00	Projected Balance	(2,449.00)
001-1411-6411-1100-0000-00515 NCC Diesel					
ALUMINUM LICENSE PLATE BLANKS (8)	21-1100-47515	FASTSIGNS	5	VPA058313	83.82
Working Budget 0.00 YTD 3,524.28 MTD 7.00	Current Balance (3,524.28)	Encumbrance 0.00	NMTD 83.82	Projected Balance	(3,608.10)
001-1411-6411-1100-0000-00517 NCC CSI					
ALUMINUM LICENSE PLATE BLANKS (8)	21-1100-47515	FASTSIGNS	5	VPA058313	27.93
Working Budget 0.00 YTD 1,299.06 MTD 0.00	Current Balance (1,299.06)	Encumbrance 130.00	NMTD 27.93	Projected Balance	(1,456.99)
001-1411-6411-1100-0000-00527 NCC Cafeteria					
DOME/PASTA/VINEGAR/CHCKN/LIME/CRM/LMN	21-1100-47484	US FOOD INC	5	58475	442.95
CLNR/SANI/PAN/KTCHP/LID/SGR/CHS/BACON/ROLL	21-1100-47484	US FOOD INC	5	58475	726.79
TEA/GLV/COFFEE/FOIL/CHOC MLK/EGG/CHS/CHCKN	21-1100-47580	US FOOD INC	5	58475	865.57
FOIL/TEA/BEAN/BBQ SCE/BTTR/SR CREAM/ONION	21-1100-47377	US FOOD INC	5	58475	806.91
Working Budget 0.00 YTD 9,457.61 MTD 2,010.36	Current Balance (9,457.61)	Encumbrance 439.24	NMTD 2,842.22	Projected Balance	(12,739.07)
001-1411-6411-1100-0000-00540 NCC School Improvement Supplies/Leaders					
DOUBLE DOOR LOW-PROFILE SILL	21-1100-47193	SPRINT LUMBER	5	VPA058313	694.66
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 694.66	Projected Balance	(694.66)
001-1411-6411-3000-0000-00350 PCMS TREASURE CHEST					
EGGS (48)/CHS (48)/BTR (48)/MLK (48)	21-8300-47551	PRICE CHOPPER	5	58433	70.88
EGGS (40)/CHS (40)/ BTR (40)/MLK (35)	21-8300-47551	PRICE CHOPPER	5	58433	51.56
EGGS (55)/CHS (55)/BTR (55)/MLK (55)	21-8300-47551	PRICE CHOPPER	5	58433	78.52
YOGRT (70)/BTR (70)/RLS (70)/CHCKN (70)/TRKY	21-8300-47551	PRICE CHOPPER	5	58433	258.70
EGGS (45)/BTR (45)/MLK (50)	21-8300-47551	PRICE CHOPPER	5	58433	46.00
EGGS (65)/CHS (65)/BTR (65)/MLK (60)	21-8300-47551	PRICE CHOPPER	5	58433	87.79
Working Budget 0.00 YTD 3,049.38 MTD 281.54	Current Balance (3,049.38)	Encumbrance 3.45	NMTD 593.45	Projected Balance	(3,646.28)
001-1411-6411-3000-0000-00443 PCMS Band					
SOLO/ENSEMBLE JUDGES REIMBURSEMENT	21-3000-47419	MUSIC PARENTS ASSOC	5	58415	225.00
Working Budget 0.00 YTD 708.54 MTD 0.00	Current Balance (708.54)	Encumbrance 0.00	NMTD 225.00	Projected Balance	(933.54)
001-1411-6411-3000-0000-00486 PCMS Jr Honor Society					
DONATION - BACK TO SCHOOL FAIR	21-3000-47475	PLATTE CO BTSF ASSOC., INC	5	58431	360.00
SHUFFLEBOARD TABLE - REIMBURSEMENT	21-3000-47589	PTO	5	58437	1,675.00
Working Budget 0.00 YTD 1,341.78 MTD 0.00	Current Balance (1,341.78)	Encumbrance 0.00	NMTD 2,035.00	Projected Balance	(3,376.78)
001-1411-6411-4010-0000-00002 BS Instrumental General Supplies					
CLARINET REEDS 1 BOX	21-1050-47463	MEYER MUSIC CO	5	VPA058313	23.99

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 8 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #		Vendor Name		Month		Check #		Amount				
TUBA MOUTHPIECES (2)	21-1050-47413		MEYER MUSIC CO		5		VPA058313		159.90				
Working Budget	500.00	YTD	41.99	MTD	41.99	Current Balance	458.01	Encumbrance	0.00	NMTD	183.89	Projected Balance	274.12
001-1411-6411-4010-0000-00350BS TREASURE CHEST													
EGGS (55)/CHS (55)/BTR (55)/MLK (55)	21-8300-47551		PRICE CHOPPER		5		58433		48.20				
EGGS (40)/CHS (40)/ BTR (40)/MLK (35)	21-8300-47551		PRICE CHOPPER		5		58433		31.66				
EGGS (48)/CHS (48)/BTR (48)/MLK (48)	21-8300-47551		PRICE CHOPPER		5		58433		43.52				
EGGS (65)/CHS (65)/BTR (65)/MLK (60)	21-8300-47551		PRICE CHOPPER		5		58433		53.90				
EGGS (45)/BTR (45)/MLK (50)	21-8300-47551		PRICE CHOPPER		5		58433		28.24				
YOGRT (70)/BTR (70)/RLS (70)/CHCKN (70)/TRKY	21-8300-47551		PRICE CHOPPER		5		58433		158.84				
Working Budget	0.00	YTD	2,108.47	MTD	172.85	Current Balance	(2,108.47)	Encumbrance	3.45	NMTD	364.36	Projected Balance	(2,476.28)
001-1411-6411-4020-0000-00350PF TREASURE CHEST													
YOGRT (70)/BTR (70)/RLS (70)/CHCKN (70)/TRKY	21-8300-47551		PRICE CHOPPER		5		58433		240.27				
EGGS (45)/BTR (45)/MLK (50)	21-8300-47551		PRICE CHOPPER		5		58433		42.73				
EGGS (65)/CHS (65)/BTR (65)/MLK (60)	21-8300-47551		PRICE CHOPPER		5		58433		81.53				
EGGS (48)/CHS (48)/BTR (48)/MLK (48)	21-8300-47551		PRICE CHOPPER		5		58433		65.83				
EGGS (40)/CHS (40)/ BTR (40)/MLK (35)	21-8300-47551		PRICE CHOPPER		5		58433		47.90				
EGGS (55)/CHS (55)/BTR (55)/MLK (55)	21-8300-47551		PRICE CHOPPER		5		58433		72.92				
Working Budget	0.00	YTD	2,768.91	MTD	261.48	Current Balance	(2,768.91)	Encumbrance	3.45	NMTD	551.18	Projected Balance	(3,323.54)
001-1411-6411-4030-0000-00350SE TREASURE CHEST													
EGGS (55)/CHS (55)/BTR (55)/MLK (55)	21-8300-47551		PRICE CHOPPER		5		58433		65.99				
EGGS (40)/CHS (40)/ BTR (40)/MLK (35)	21-8300-47551		PRICE CHOPPER		5		58433		43.34				
EGGS (48)/CHS (48)/BTR (48)/MLK (48)	21-8300-47551		PRICE CHOPPER		5		58433		59.57				
EGGS (65)/CHS (65)/BTR (65)/MLK (60)	21-8300-47551		PRICE CHOPPER		5		58433		73.78				
EGGS (45)/BTR (45)/MLK (50)	21-8300-47551		PRICE CHOPPER		5		58433		38.66				
YOGRT (70)/BTR (70)/RLS (70)/CHCKN (70)/TRKY	21-8300-47551		PRICE CHOPPER		5		58433		217.43				
Working Budget	0.00	YTD	2,625.98	MTD	236.62	Current Balance	(2,625.98)	Encumbrance	3.45	NMTD	498.77	Projected Balance	(3,128.20)
001-1411-6411-4030-0000-00443SE PTA Reimbursement													
REIMBURSEMENT - BOX TOP CHECK	21-4030-47512		PTA		5		58436		16.40				
Working Budget	0.00	YTD	914.97	MTD	0.00	Current Balance	(914.97)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(914.97)
001-1411-6411-4030-0000-00471SE Activity													
REFUND - HEADPHONES	21-4030-47439		AISHA WILLIAMS		5		58321		9.95				
Working Budget	0.00	YTD	8,518.52	MTD	325.20	Current Balance	(8,518.52)	Encumbrance	0.00	NMTD	9.95	Projected Balance	(8,528.47)
001-1411-6411-4060-0000-00350CE TREASURE CHEST													
EGGS (48)/CHS (48)/BTR (48)/MLK (48)	21-8300-47551		PRICE CHOPPER		5		58433		61.89				
EGGS (55)/CHS (55)/BTR (55)/MLK (55)	21-8300-47551		PRICE CHOPPER		5		58433		68.56				

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 5/13/2021 1:01 pm

Page No: 9 of 26

Paid Invoices - Details by Account

Description	PO #	Vendor Name	Month	Check #	Amount
EGGS (40)/CHS (40)/ BTR (40)/MLK (35)	21-8300-47551	PRICE CHOPPER	5	58433	45.03
EGGS (65)/CHS (65)/BTR (65)/MLK (60)	21-8300-47551	PRICE CHOPPER	5	58433	76.66
YOGRT (70)/BTR (70)/RLS (70)/CHCKN (70)/TRKY	21-8300-47551	PRICE CHOPPER	5	58433	225.89
EGGS (45)/BTR (45)/MLK (50)	21-8300-47551	PRICE CHOPPER	5	58433	40.18
Working Budget	0.00	YTD	2,662.68	MTD	245.84
Current Balance	(2,662.68)	Encumbrance	0.00	NMTD	518.21
Projected Balance					(3,180.89)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services					
NORTHLAND JV BASEBALL TOURNAMENT		LIBERTY PUBLIC SCHOOLS	5	58292	201.00
NORTHLAND BOYS GOLF V INVITATIONAL		OAK PARK H S	5	58312	180.00
ATHLETIC TRAINING REV - MARCH 2021 QUARTERLY	21-0000-47593	LIBERTY HOSPITAL	5	58396	5,000.00
ENTRY FEE - RADIO SPEAKING	21-1050-47525	MSHSAA	5	58414	12.00
REGISTRATION FEES-HS+JR HIGH/INSURANCE	21-1050-47476	MSHSAA	5	58414	5,401.74
PROSE READING/RADIO SPEAKING/DEBATE	21-1050-47474	MSHSAA	5	58414	130.00
Working Budget	120,000.00	YTD	49,784.47	MTD	1,712.50
Current Balance	70,215.53	Encumbrance	0.00	NMTD	10,924.74
Projected Balance					59,290.79
001-1421-6391-3000-0000-00000 MS Athletics Other Purchased Services					
CATASTROPHIC INS FEE	21-1050-47476	MSHSAA	5	58414	279.00
REGISTRATION FEES-HS+JR HIGH/INSURANCE	21-1050-47476	MSHSAA	5	58414	1,481.20
Working Budget	9,000.00	YTD	5,688.31	MTD	100.00
Current Balance	3,311.69	Encumbrance	0.00	NMTD	1,660.20
Projected Balance					1,651.49
001-1421-6411-1050-0000-00000 HS Athletics Supplies					
CASE OF WILSON EXTRA DUTY BALLS (12)	21-1050-46891	CK SPORTS LLC	5	58348	816.00
Working Budget	60,000.00	YTD	42,251.96	MTD	29.93
Current Balance	17,748.04	Encumbrance	4,743.00	NMTD	816.00
Projected Balance					12,189.04
001-1421-6411-1050-0000-00326 HS Boys Basketball					
BOYS BBALL VARSITY SUMMER SLAM @ STALEY	21-1050-47558	810 VARSITY	5	58318	375.00
SUMMER BBALL LEAGUE - LSNHS 6/3-6/24/21	21-1050-47556	LEES SUMMIT NORTH	5	58395	400.00
BOYS BBALL SUMMER LEAGUE ST PIUS SHOOTOUT	21-1050-47560	ST PIUS	5	58460	180.00
Working Budget	0.00	YTD	1,495.01	MTD	608.00
Current Balance	(1,495.01)	Encumbrance	1,658.14	NMTD	955.00
Projected Balance					(4,108.15)
001-1421-6411-1050-0000-00420 HS Athletics					
6X8 PLAQUES (5)	21-1050-47477	COLLEGIATE AWARDS	5	58349	87.81
RECORD BREAKING BANNERS 2'X3' (3)	21-1050-47440	HANNAH KASNER PHOTOGRAPHY	5	58370	160.00
FINISHLYNX OPERATOR/HY-TEK OPERATOR/HIP	21-1050-47492	MARK GOURLEY	5	58401	472.50
GAME V BLUE SPRINGS HS 4/10/2021	21-1050-47437	MSHSAA	5	58414	25.00
GAME V BLUE SPRINGS SOUTH HS 4/10/2021	21-1050-47437	MSHSAA	5	58414	25.00
GAME V LIBERTY HS 4/10/2021	21-1050-47437	MSHSAA	5	58414	25.00
20-21 CLASS 5 DIST 16 BASKETBAL/TICKET REV	21-1050-47466	MSHSAA	5	58414	840.00
FINISHLYNX TIMING SYS/INVITATIONAL 4/23/21	21-1050-47485	PARK HILL SCH DIST	5	58427	330.00
ACTIVITY SCHED RENEWAL PCHS 7/1/21-6/30/22	21-1050-47409	RSCHOOLTODAY	5	58443	595.00

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 10 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount	
TOURNAMENT & FOOD PKGS 2021 BOYS GOLF					21-1050-47513		SHILOH SPRINGS GOLF		5		58452		3,045.00	
JV CERT (500)/SENIOR CERT (250)/VAR (250)					21-1050-47379		US AWARDS		5		58474		1,435.94	
Working Budget	0.00	YTD	67,157.72	MTD	5,653.68	Current Balance	(67,157.72)	Encumbrance	6,401.76	NMTD	7,041.25	Projected Balance	(80,600.73)	
001-1421-6411-1050-0000-00423 HS Spirit Squad														
REGIONAL MEGAPHONE (14)/STATE 3RD PLACE (16)					21-1050-47415		MISERS SPORTS		5		58408		286.50	
Working Budget	0.00	YTD	5,209.01	MTD	56.14	Current Balance	(5,209.01)	Encumbrance	0.00	NMTD	271.95	Projected Balance	(5,480.96)	
001-1421-6411-1050-0000-00489 HS State Expense														
MIXED/CHAMBER/TENOR-BASS/SSA CHOIR					21-1050-47471		MSHSAA		5		58414		300.00	
2021 CLASS 3 BOYS STATE WRESTLING SUIT/LOGE					21-1050-47436		MSHSAA		5		58414		287.50	
ALL-STATE CHOIR FEE (6)					21-1050-47526		NWMCDA		5		58422		120.00	
Working Budget	0.00	YTD	23,089.23	MTD	885.00	Current Balance	(23,089.23)	Encumbrance	0.00	NMTD	702.50	Projected Balance	(23,791.73)	
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local														
TRUST CENTERED TRAINING FOR DOGS-7 SESSIONS					21-1100-47424		ELAINE CHRISTINE WALLACE		5		58357		1,100.00	
MAKING YOUR OWN PROBIOTICS 8 STUDENTS					21-1100-47507		LISA PENA		5		58398		168.00	
CAKE DECOR CLASS 33 STUDENTS/SNACK CLASS 10					21-1100-47473		PLATTE COUNTY EXTENSION CTR		5		58432		2,257.50	
LAWN MOWER & LAWN CARE CLASS 2 STUDENTS					21-1100-47483		TKA ENTERPRISES LLC		5		58468		40.60	
Working Budget	20,000.00	YTD	10,396.68	MTD	3,202.30	Current Balance	9,603.32	Encumbrance	0.00	NMTD	3,566.10	Projected Balance	6,037.22	
001-1671-6343-1100-0000-00101 Community Ed Travel Local														
APRIL MILEAGE							HENKE, KATHLEEN MARIE		5		58371		41.45	
Working Budget	200.00	YTD	104.73	MTD	14.50	Current Balance	95.27	Encumbrance	0.00	NMTD	41.45	Projected Balance	53.82	
001-1911-6311-1050-0000-00000 Tuition to Dist in State Pur Inst Srv - HS														
ONLINE LEARNING - PCHS					21-0000-47458		GRANDVIEW R-II		5		58366		546.21	
ONLINE LEARNING - PCHS					21-0000-47458		GRANDVIEW R-II		5		58366		546.21	
Working Budget	0.00	YTD	11,189.24	MTD	11,189.24	Current Balance	(11,189.24)	Encumbrance	0.00	NMTD	1,092.42	Projected Balance	(12,281.66)	
001-1911-6311-1050-0000-40019 Tuition to Dist in State Pur Inst Srv - Covid														
ONLINE LEARNING - COVID - PCHS					21-0000-47458		GRANDVIEW R-II		5		58366		546.21	
ONLINE LEARNING - COVID - PCHS					21-0000-47458		GRANDVIEW R-II		5		58366		546.21	
TRADITIONAL VIRTUAL LEARNING (22)					21-0000-47460		SPRINGFIELD PUBLIC SCHOOLS		5		58459		4,950.00	
Working Budget	0.00	YTD	19,871.69	MTD	19,871.69	Current Balance	(19,871.69)	Encumbrance	0.00	NMTD	6,042.42	Projected Balance	(25,914.11)	
001-1911-6311-3000-0000-40019 Tuition to Dist in State Pur Inst Srv - Covid														
ONLINE LEARNING - COVID - PCMS					21-0000-47458		GRANDVIEW R-II		5		58366		546.21	
ONLINE LEARNING - COVID - PCMS					21-0000-47458		GRANDVIEW R-II		5		58366		546.21	
ONLINE LEARNING - COVID - PCMS					21-0000-47458		GRANDVIEW R-II		5		58366		546.21	
Working Budget	0.00	YTD	14,109.55	MTD	14,109.55	Current Balance	(14,109.55)	Encumbrance	0.00	NMTD	1,638.63	Projected Balance	(15,748.18)	
001-1913-6311-1050-0000-40019 Tuition to Prvte Agcs Prchd Instr Svcs-COVID														
ONLINE LEARNING 6 STUDENTS					21-0000-47457		OZARK R-VI SCHOOL DISTRICT		5		58424		2,538.00	

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 11 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget	0.00	YTD	0.00	MTD	(15,809.21)
Current Balance	0.00	Encumbrance	0.00	NMTD	2,538.00
Projected Balance	(2,538.00)				
001-1913-6311-3000-0000-40019 Tuition to Prvte Ages Prchd Instr Svcs-COVID					
ONLINE LEARNING 6 STUDENTS	21-0000-47457	OZARK R-VI SCHOOL DISTRICT	5	58424	634.50
Working Budget	0.00	YTD	0.00	MTD	(11,364.58)
Current Balance	0.00	Encumbrance	0.00	NMTD	634.50
Projected Balance	(634.50)				
001-1913-6311-4030-0000-40019 Tuition to Prvte Ages Prchd Instr Svcs-COVID					
ONLINE LEARNING 6 STUDENTS	21-0000-47457	OZARK R-VI SCHOOL DISTRICT	5	58424	634.50
Working Budget	0.00	YTD	0.00	MTD	(5,620.89)
Current Balance	0.00	Encumbrance	0.00	NMTD	634.50
Projected Balance	(634.50)				
001-2121-6343-1050-0000-00000 GU System Support Travel - HS					
APRIL MILEAGE		SAYRE, CHAD WILLIAM	5	58447	46.40
Working Budget	0.00	YTD	157.81	MTD	40.30
Current Balance	(157.81)	Encumbrance	0.00	NMTD	46.40
Projected Balance	(204.21)				
001-2121-6343-4010-0000-00000 GU System Support Travel - BS					
APRIL MILEAGE		SAYRE, CHAD WILLIAM	5	58447	28.60
Working Budget	0.00	YTD	118.94	MTD	28.60
Current Balance	(118.94)	Encumbrance	0.00	NMTD	28.60
Projected Balance	(147.54)				
001-2132-6411-1050-0000-00000 Health Services General Supplies - HS					
CLEANING SUPPLIES - DEC FOR HS	21-0000-47567	HOME DEPOT PRO	5	58374	236.93
Working Budget	0.00	YTD	1,912.00	MTD	0.00
Current Balance	(1,912.00)	Encumbrance	0.00	NMTD	236.93
Projected Balance	(2,148.93)				
001-2142-6343-4030-0000-12210 Psychological Services Travel - SE					
APRIL MILEAGE		PLACE, KAREN LEAH	5	58429	14.37
Working Budget	0.00	YTD	325.73	MTD	62.27
Current Balance	(325.73)	Encumbrance	0.00	NMTD	14.37
Projected Balance	(340.10)				
001-2142-6343-4030-0000-12810 Psychological Services Travel - ECSE					
APRIL MILEAGE		PLACE, KAREN LEAH	5	58429	7.08
Working Budget	0.00	YTD	160.47	MTD	30.68
Current Balance	(160.47)	Encumbrance	0.00	NMTD	7.08
Projected Balance	(167.55)				
001-2162-6343-4030-0000-12210 OT Services Travel					
APRIL MILEAGE		KRAMER, DEBORAH SUE	5	58393	44.55
Working Budget	0.00	YTD	332.75	MTD	36.30
Current Balance	(332.75)	Encumbrance	0.00	NMTD	44.55
Projected Balance	(377.30)				
001-2172-6343-4030-0000-12210 PT Services Travel					
MARCH MILEAGE		HILLMAN, JENNIFER SUE	5	58372	64.35
APRIL MILEAGE		HILLMAN, JENNIFER SUE	5	58372	67.93
Working Budget	0.00	YTD	282.42	MTD	0.00
Current Balance	(282.42)	Encumbrance	0.00	NMTD	132.28
Projected Balance	(414.70)				
001-2172-6343-4030-0000-12810 PT Services Travel - ECSE					
APRIL MILEAGE		HILLMAN, JENNIFER SUE	5	58372	67.92
MARCH MILEAGE		HILLMAN, JENNIFER SUE	5	58372	64.35
Working Budget	0.00	YTD	282.43	MTD	0.00
Current Balance	(282.43)	Encumbrance	0.00	NMTD	132.27
Projected Balance	(414.70)				
001-2212-6411-0000-0000-00004 Imp of Inst General Supplies					
REIMBURSEMENT GIFT CARD PURCHASES-TEACH APP	21-0000-47518	BALDWIN, SHELLI IRENE	5	58329	320.00
Working Budget	14,500.00	YTD	1,790.00	MTD	0.00
Current Balance	12,710.00	Encumbrance	0.00	NMTD	320.00
Projected Balance	12,390.00				
001-2212-6431-1050-0000-00000 Imp of Inst Free Textbooks - HS					
SCHOLASTIC MAG 2020 - 2021 SCHOOL YR	21-0000-47456	SCHOLASTIC MAGAZINES	5	58450	162.00

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 12 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount
EXPLORATIONS/DISCOVERIES/INVENTIONS	21-1050-45709		J W PEPPER & SON INC		5	VPA058313	34.95
QUALITY LIFE HABITS/WIND BAND MASTERWRKS	21-1050-45709		J W PEPPER & SON INC		5	VPA058313	146.74
Working Budget	0.00	YTD	56,323.52	MTD	314.99	Current Balance (56,323.52)	Encumbrance 1,763.59 NMTD 343.69 Projected Balance (58,430.80)
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - HS							
EQUITY + INCLUSION CONSULT	21-0000-47461		SOPHIC SOLUTIONS		5	58457	447.64
EQUITY + INCLUSION CONSULT MARCH 2021	21-0000-47455		SOPHIC SOLUTIONS		5	58457	447.64
EQUITY & INCLUSION CONSULTATION	21-0000-47536		SOPHIC SOLUTIONS		5	58457	447.64
Working Budget	0.00	YTD	5,750.86	MTD	895.28	Current Balance (5,750.86)	Encumbrance 0.00 NMTD 1,342.92 Projected Balance (7,093.78)
001-2214-6312-3000-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - MS							
EQUITY & INCLUSION CONSULTATION	21-0000-47536		SOPHIC SOLUTIONS		5	58457	247.24
EQUITY + INCLUSION CONSULT MARCH 2021	21-0000-47455		SOPHIC SOLUTIONS		5	58457	247.24
EQUITY + INCLUSION CONSULT	21-0000-47461		SOPHIC SOLUTIONS		5	58457	247.24
Working Budget	0.00	YTD	5,432.81	MTD	494.48	Current Balance (5,432.81)	Encumbrance 0.00 NMTD 741.72 Projected Balance (6,174.53)
001-2214-6312-4010-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - BS							
EQUITY + INCLUSION CONSULT	21-0000-47461		SOPHIC SOLUTIONS		5	58457	151.80
EQUITY + INCLUSION CONSULT MARCH 2021	21-0000-47455		SOPHIC SOLUTIONS		5	58457	151.80
EQUITY & INCLUSION CONSULTATION	21-0000-47536		SOPHIC SOLUTIONS		5	58457	151.80
Working Budget	0.00	YTD	3,955.55	MTD	303.60	Current Balance (3,955.55)	Encumbrance 0.00 NMTD 455.40 Projected Balance (4,410.95)
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - PF							
EQUITY & INCLUSION CONSULTATION	21-0000-47536		SOPHIC SOLUTIONS		5	58457	229.63
EQUITY + INCLUSION CONSULT	21-0000-47461		SOPHIC SOLUTIONS		5	58457	229.63
EQUITY + INCLUSION CONSULT MARCH 2021	21-0000-47455		SOPHIC SOLUTIONS		5	58457	229.63
Working Budget	0.00	YTD	3,051.74	MTD	459.26	Current Balance (3,051.74)	Encumbrance 5,517.60 NMTD 688.89 Projected Balance (9,258.23)
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - SE							
EQUITY + INCLUSION CONSULT MARCH 2021	21-0000-47455		SOPHIC SOLUTIONS		5	58457	207.80
EQUITY + INCLUSION CONSULT	21-0000-47461		SOPHIC SOLUTIONS		5	58457	207.80
EQUITY & INCLUSION CONSULTATION	21-0000-47536		SOPHIC SOLUTIONS		5	58457	207.80
Working Budget	0.00	YTD	2,716.76	MTD	415.60	Current Balance (2,716.76)	Encumbrance 0.00 NMTD 623.40 Projected Balance (3,340.16)
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - CE							
EQUITY & INCLUSION CONSULTATION	21-0000-47536		SOPHIC SOLUTIONS		5	58457	215.89
EQUITY + INCLUSION CONSULT MARCH 2021	21-0000-47455		SOPHIC SOLUTIONS		5	58457	215.89
EQUITY + INCLUSION CONSULT	21-0000-47461		SOPHIC SOLUTIONS		5	58457	215.89
Working Budget	0.00	YTD	2,784.83	MTD	431.78	Current Balance (2,784.83)	Encumbrance 0.00 NMTD 647.67 Projected Balance (3,432.50)
001-2214-6343-1050-0000-00004 Professional Development Music Travel - HS							
JANUARY MILEAGE			BAILEY, JONATHAN D		5	58328	64.35
Working Budget	0.00	YTD	348.44	MTD	0.00	Current Balance (348.44)	Encumbrance 0.00 NMTD 64.35 Projected Balance (412.79)

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 13 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2214-6343-3000-0000-00004	Professional Development Music Travel - MS				
JANUARY MILEAGE		BAILEY, JONATHAN D	5	58328	64.35
Working Budget	0.00	YTD	128.71	MTD	0.00
Current Balance	(128.71)	Encumbrance	0.00	NMTD	64.35
Projected Balance	(193.06)				
001-2222-6441-3000-0000-00000	Library Books - MS				
LIBRARY BOOKS - PCMS	21-3000-47117	FOLLETT EDUCATIONAL	5	VPA058313	205.73
Working Budget	8,500.00	YTD	5,259.31	MTD	1,093.86
Current Balance	3,240.69	Encumbrance	1,085.35	NMTD	205.73
Projected Balance	1,949.61				
001-2222-6441-4010-0000-00000	Library Books - BS				
LIBRARY BOOKS - BARRY	21-4010-47003	FOLLETT SCHOOL SOLUTIONS INC	5	VPA058313	173.20
LIBRARY BOOKS - BARRY	21-4010-46961	FOLLETT SCHOOL SOLUTIONS INC	5	VPA058313	510.36
LIBRARY BOOKS - BARRY	21-4010-46961	FOLLETT SCHOOL SOLUTIONS INC	5	VPA058313	354.21
LIBRARY BOOKS - BARRY	21-4010-46962	FOLLETT SCHOOL SOLUTIONS INC	5	VPA058313	1,422.64
LIBRARY BOOKS - BARRY	21-4010-46962	FOLLETT SCHOOL SOLUTIONS INC	5	VPA058313	491.72
LIBRARY BOOKS - BARRY	21-4010-46962	FOLLETT SCHOOL SOLUTIONS INC	5	VPA058313	43.75
Working Budget	6,750.00	YTD	6,242.05	MTD	0.00
Current Balance	507.95	Encumbrance	304.70	NMTD	2,995.88
Projected Balance	(2,792.63)				
001-2222-6441-4030-0000-00000	Library Books - SE				
LIBRARY BOOKS - SE	21-4030-47011	FOLLETT SCHOOL SOLUTIONS INC	5	VPA058313	1,106.28
LIBRARY BOOKS - SE	21-4030-47011	FOLLETT SCHOOL SOLUTIONS INC	5	VPA058313	449.85
LIBRARY BOOK - SE	21-4030-47166	FOLLETT EDUCATIONAL	5	VPA058313	15.26
LIBRARY BOOKS - SE	21-4030-47166	FOLLETT EDUCATIONAL	5	VPA058313	1,867.61
LIBRARY BOOKS - SE	21-4030-47166	FOLLETT EDUCATIONAL	5	VPA058313	541.79
Working Budget	8,250.00	YTD	2,549.51	MTD	0.00
Current Balance	5,700.49	Encumbrance	1,593.93	NMTD	3,980.79
Projected Balance	125.77				
001-2225-6412-3000-0000-00000	Instruction-Related Tech Supp-Tech Rltd - MS				
AIRTAME 2 WIRELESS HDMI ADAPTERS	21-0000-47307	CDWG	5	58341	1,155.12
EPSON POWERLITE 118 3LCD PROJECTOR (12)	21-0000-47307	CDWG	5	58341	2,754.00
Working Budget	42,000.00	YTD	8,147.08	MTD	0.00
Current Balance	33,852.92	Encumbrance	4,188.90	NMTD	3,909.12
Projected Balance	25,754.90				
001-2225-6412-4010-0000-00000	Instruction-Related Tech Supp-Tech Rltd - BS				
EPSON POWERLITE 118 3LCD PROJECTOR (12)	21-0000-47307	CDWG	5	58341	2,754.00
AIRTAME 2 WIRELESS HDMI ADAPTERS	21-0000-47307	CDWG	5	58341	1,155.12
Working Budget	39,000.00	YTD	4,457.31	MTD	0.00
Current Balance	34,542.69	Encumbrance	4,188.90	NMTD	3,909.12
Projected Balance	26,444.67				
001-2311-6317-0000-0000-00000	Board of Education Legal Services				
MARCH FEES		GUIN MUNDORF LLC	5	58367	5,468.00
Working Budget	50,000.00	YTD	31,763.75	MTD	3,650.00
Current Balance	18,236.25	Encumbrance	0.00	NMTD	5,468.00
Projected Balance	12,768.25				
001-2311-6411-0000-0000-00000	Board of Education Services General Supplies				
BALLOON DISPLAY - RETIREMENT PARTY	21-0000-47545	HOPE ADRIENNE RODGERS	5	58375	70.00
Working Budget	10,000.00	YTD	1,212.84	MTD	0.00
Current Balance	8,787.16	Encumbrance	0.00	NMTD	70.00
Projected Balance	8,717.16				
001-2321-6334-0000-0000-00000	Office of the Supt Services Rentals Equipment				

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 14 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
5/1 -5/31/2021 COPIER USAGE-MNTHLY CONTRACT					21-0000-47416		TOSHIBA FINANCIAL SERVICES			5	58470	944.24	
Working Budget	10,592.62	YTD	16,209.51	MTD	944.24	Current Balance	(5,616.89)	Encumbrance	0.00	NMTD	944.24	Projected Balance	(6,561.13)
001-2321-6371-0000-0000-00000					Office of the Supt Services Dues & Membership								
DIST DUES/FOUNDATION QRTLTY/CLUB EXP/BINGO					21-0000-47418		KANSAS CITY INTL ROTARY			5	58386	192.50	
Working Budget	6,000.00	YTD	13,145.25	MTD	252.50	Current Balance	(7,145.25)	Encumbrance	0.00	NMTD	192.50	Projected Balance	(7,337.75)
001-2321-6411-0000-0000-00000					Office of the Supt Services General Supplies								
BREWER RENTAL					STANDARD COFFEE SERVICE					5	58462	24.99	
Working Budget	20,000.00	YTD	29,706.16	MTD	(40.68)	Current Balance	(9,706.16)	Encumbrance	0.00	NMTD	24.99	Projected Balance	(9,731.15)
001-2322-6363-0000-0000-00000					Community Relations Services Printing & Bind								
TREASURES NEWLETTER PRINTING/MAILING (13,827)					21-0000-47498		A & M PRINTING INC			5	58319	5,640.98	
GREAT BEGINNINGS ENROLLMENT BANNERS (2)					21-0000-47499		A & M PRINTING INC			5	58319	157.50	
FOUNDATION AWARD POSTERS (5)					21-0000-47500		A & M PRINTING INC			5	58319	114.00	
Working Budget	35,000.00	YTD	25,902.95	MTD	11,739.82	Current Balance	9,097.05	Encumbrance	0.00	NMTD	5,912.48	Projected Balance	3,184.57
001-2331-6316-0000-0000-00000					Admin Tech Services Fees/Maint Data Proc								
ABSENCE + TIME SOLUTION 4/13/21 - 4/12/22					21-0000-47165		FRONTLINE EDUCATION			5	58361	17,210.35	
MAINTENANCE ESSENTIALS PRO - RENEWAL					21-0000-47479		DUDE SOLUTIONS INC			5	VPA058313	6,828.71	
Working Budget	19,830.00	YTD	66,989.87	MTD	0.00	Current Balance	(47,159.87)	Encumbrance	0.00	NMTD	24,039.06	Projected Balance	(71,198.93)
001-2331-6361-0000-0000-00000					Administrative Tech Services Communication								
NEW PHONES - SRVC 5 HRS					21-0000-47488		ALLEGIANTE TECHNOLOGY			5	58324	795.00	
MITEL AMC LICENSE CNTR - 3.1 SUPPORT REMOTE					21-0000-47510		ALLEGIANTE TECHNOLOGY			5	58324	238.50	
HUB TO 3 SITES 5/1 - 5/31/21					UNITE PRIVATE NETWORKS LLC					5	58472	2,219.25	
Working Budget	120,100.00	YTD	75,497.17	MTD	13,033.20	Current Balance	44,602.83	Encumbrance	0.00	NMTD	3,252.75	Projected Balance	41,350.08
001-2331-6412-0000-0000-00000					Admin Tech Services - Supp-Tech-Related								
RUCKUS WIRELESS LIC(6)/COMM SOFTWARE/COPPER					21-0000-46867		YELLOW DOG NETWORKS INC			5	58480	5,330.00	
TECH ESSENTIALS HELP DESK - DIXON RENEW					21-0000-47479		DUDE SOLUTIONS INC			5	VPA058313	3,863.60	
Working Budget	38,462.00	YTD	36,435.58	MTD	1,044.94	Current Balance	2,026.42	Encumbrance	2,890.96	NMTD	9,193.60	Projected Balance	(10,058.14)
001-2411-6343-3000-0000-00000					Office of the Principal Services Travel - MS								
FEBRUARY MILEAGE					MILLER, CHRISTOPHER M					5	58407	52.00	
Working Budget	0.00	YTD	99.00	MTD	0.00	Current Balance	(99.00)	Encumbrance	0.00	NMTD	52.00	Projected Balance	(151.00)
001-2411-6343-4010-0000-00000					Office of the Principal Services Travel - BS								
APRIL MILEAGE					HANIGER, JASON THOMAS					5	58369	92.95	
Working Budget	0.00	YTD	603.50	MTD	42.90	Current Balance	(603.50)	Encumbrance	0.00	NMTD	92.95	Projected Balance	(696.45)
001-2521-6343-0000-0000-00000					Accounting Travel								
MARCH & APRIL MILEAGE					HUGHES, ANGELA LEA					5	58376	42.90	
Working Budget	5,000.00	YTD	144.06	MTD	(210.00)	Current Balance	4,855.94	Encumbrance	0.00	NMTD	42.90	Projected Balance	4,813.04
001-2541-6332-0000-0000-00000					Custodial/Operations Repairs and Maintenance								
FIX PARKING LOT LIGHTS - BARRY					21-0000-47573		CAPITAL ELECTRIC CONSTRUCTION			5	58338	2,600.00	

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 15 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount
SEWER CLEANING - BARRY	21-0000-47462		DRAIN CLEANERS LLC		5	58356	162.50
INTERCOM REPAIR - SE	21-0000-47592		PROGRESSIVE ELECTRONICS INC		5	58434	310.00
Working Budget	70,000.00	YTD	23,850.95	MTD	760.00	Current Balance	46,149.05
001-2541-6332-1100-0000-00101		NCC Repairs and Maintenance Local		Encumbrance	0.00	NMTD	3,072.50
Projected Balance						43,076.55	
FILTER/FRYER ASSEMBLY W/HOSE	21-1100-47250		US FOOD INC		5	58475	811.01
Working Budget	10,000.00	YTD	4,412.34	MTD	2,817.00	Current Balance	5,587.66
001-2541-6335-0000-0000-00000		Water & Sewer		Encumbrance	0.00	NMTD	811.01
Projected Balance						4,776.65	
WATER - DIST			CITY OF PLATTE CITY		5	58294	4,671.52
WATE R- BARRY			KC WATER SERVICES		5	58310	1,227.35
Working Budget	100,000.00	YTD	55,037.94	MTD	7,215.41	Current Balance	44,962.06
001-2541-6335-1100-0000-00101		NCC Plant Oper/Maint Water & Sewer Local		Encumbrance	0.00	NMTD	5,898.87
Projected Balance						39,063.19	
WATER - NCC			CITY OF PLATTE CITY		5	58294	237.54
Working Budget	4,000.00	YTD	1,645.60	MTD	205.29	Current Balance	2,354.40
001-2541-6336-0000-0000-00000		Trash Removal		Encumbrance	0.00	NMTD	237.54
Projected Balance						2,116.86	
WASTE DUMP SERVICE - APRIL			WASTE MANAGEMENT		5	58476	5,661.85
Working Budget	85,000.00	YTD	46,570.97	MTD	5,578.38	Current Balance	38,429.03
001-2541-6343-0000-0000-00000		Custodian/Maintenance Travel		Encumbrance	0.00	NMTD	5,661.85
Projected Balance						32,767.18	
APRIL MILEAGE			GIGLIO, LAWRENCE J		5	58364	134.50
APRIL MILEAGE			JONES, CHARLES I		5	58383	117.50
APRIL MILEAGE			RYUN, DOUGLAS J		5	58446	176.50
APRIL MILEAGE			SMITH, JEFFREY W		5	58456	111.50
Working Budget	15,000.00	YTD	7,416.00	MTD	1,096.00	Current Balance	7,584.00
001-2541-6351-0000-0000-00000		Liability/Property Insurance		Encumbrance	0.00	NMTD	540.00
Projected Balance						7,044.00	
EDUCATORS PKG/PROF LIAB/EXCESS LIAB 3 OF 4			MILLER DONNELLI AGENCY INC		5	58406	54,027.99
Working Budget	205,000.00	YTD	164,394.01	MTD	0.00	Current Balance	40,605.99
001-2541-6391-0000-0000-00000		Other Purchased Services		Encumbrance	0.00	NMTD	54,027.99
Projected Balance						(13,422.00)	
MONTHLY WATER TREATMENT			CE WATER MANAGEMENT INC		5	58342	190.00
ELEVATOR INSPECTION FEE - PF			CITY OF KANSAS CITY		5	58346	135.00
ELEVATOR INSPECTION FEE - BARRY			CITY OF KANSAS CITY		5	58346	135.00
SE PLAYGROUND IMPROVEMENTS	21-0000-47517		INCITE DESIGN STUDIO LLC		5	58378	23,375.00
ANNUAL FIRE ALARM MONITORING - PAXTON	21-0000-47489		JOHNSON CONTROLS FIRE PROTECTION LP		5	58382	348.00
POWER SPRAY - TC - 3/20/21			SCHENDEL PEST SERVICES		5	58449	340.00
POWER SPRAY - CE - 3/21/21			SCHENDEL PEST SERVICES		5	58449	350.00
POWER SPRAY - PF - 3/28/21			SCHENDEL PEST SERVICES		5	58449	350.00
TOTAL QUALITY ASSURANCE - PAXTON - 4/7/21			SCHENDEL PEST SERVICES		5	58449	25.00
TOTAL QUALITY ASSURANCE - CE - 4/7/21			SCHENDEL PEST SERVICES		5	58449	60.00

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm

Page No: 16 of 26

Description	PO #	Vendor Name	Month	Check #	Amount
TOTAL QUALITY ASSURANCE - PF - 4/8/21		SCHENDEL PEST SERVICES	5	58449	60.00
TOTAL QUALITY ASSURANCE - BARRY - 4/8/21		SCHENDEL PEST SERVICES	5	58449	60.00
POWER SPRAY - GREAT BEGINNINGS - 3/20/21		SCHENDEL PEST SERVICES	5	58449	350.00
POWER SPRAY - PCMS - 3/20 - 3/21/21		SCHENDEL PEST SERVICES	5	58449	350.00
POWER SPRAY - PCHS - 3/20 - 3/21/21		SCHENDEL PEST SERVICES	5	58449	350.00
POWER SPRAY - NCC - 3/20 - 3/21/21		SCHENDEL PEST SERVICES	5	58449	350.00
POWER SPRAY - SE - 3/27 - 3/31/21		SCHENDEL PEST SERVICES	5	58449	350.00
TOTAL QUALITY ASSURANCE - PCMS - 3/29/21		SCHENDEL PEST SERVICES	5	58449	95.00
TOTAL QUALITY ASSURANCE - PCHS - 3/29/21		SCHENDEL PEST SERVICES	5	58449	125.00
TOTAL QUALITY ASSURANCE - SE - 3/30/21		SCHENDEL PEST SERVICES	5	58449	120.00
POWER SPRAY - BARRY - 3/31/21		SCHENDEL PEST SERVICES	5	58449	350.00
TABLE CLOTH LAUNDRY (14)	21-0000-47505	WEISERS FAMILY CLEANERS	5	58478	210.00
BACKGROUND CHECK REIMBURSEMENT	21-0000-47478	WILTZ, SAMANTHA BENICIA	5	58479	41.75
OFF-SITE SHREDDING		SHRED IT USA LLC	5	VPA058313	447.52
UNIFORM LAUNDRY	21-0000-47562	CINTAS INC	5	VPA058313	80.46
UNIFORM LAUNDRY	21-0000-47562	CINTAS INC	5	VPA058313	98.39
UNIFORM LAUNDRY	21-0000-47562	CINTAS INC	5	VPA058313	80.46
Working Budget	300,000.00	YTD	166,756.05	MTD	8,081.49
Current Balance	133,243.95	Encumbrance	0.00	NMTD	28,816.00
Projected Balance	104,427.95				
001-2541-6411-0000-0000-00000	Custodial (Care & Upkeep) General Supplies				
CLEANING SUPPLIES - SE	21-0000-47567	HOME DEPOT PRO	5	58374	170.90
CLEANING SUPPLIES - PF	21-0000-47567	HOME DEPOT PRO	5	58374	107.64
CLEANING SUPPLIES - PCHS	21-0000-47567	HOME DEPOT PRO	5	58374	515.86
CLEANING SUPPLIES - PF	21-0000-47567	HOME DEPOT PRO	5	58374	619.72
CLEANING SUPPLIES - DEC	21-0000-47567	HOME DEPOT PRO	5	58374	432.61
CLEANING SUPPLIES - PCMS	21-0000-47567	HOME DEPOT PRO	5	58374	691.80
CLEANING SUPPLIES - NCC	21-0000-47567	HOME DEPOT PRO	5	58374	165.39
CLEANING SUPPLIES - DEC	21-0000-47567	HOME DEPOT PRO	5	58374	342.22
CLEANING SUPPLIES - DEC	21-0000-47567	HOME DEPOT PRO	5	58374	58.33
CLEANING SUPPLIES - NCC	21-0000-47567	HOME DEPOT PRO	5	58374	20.31
CLEANING SUPPLIES - PF	21-0000-47567	HOME DEPOT PRO	5	58374	619.72
CLEANING SUPPLIES - CE	21-0000-47567	HOME DEPOT PRO	5	58374	335.52
CLEANING SUPPLIES - PCHS	21-0000-47567	HOME DEPOT PRO	5	58374	896.90
CLEANING SUPPLIES - DEC	21-0000-47567	HOME DEPOT PRO	5	58374	141.02

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 17 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLEANING SUPPLIES - SE	21-0000-47567	HOME DEPOT PRO	5	58374	170.56
CLEANING SUPPLIES - PAXTON	21-0000-47567	HOME DEPOT PRO	5	58374	176.34
CLEANING SUPPLIES - NCC	21-0000-47567	HOME DEPOT PRO	5	58374	88.17
CLEANING SUPPLIES - PCMS	21-0000-47567	HOME DEPOT PRO	5	58374	458.82
CLEANING SUPPLIES - CE	21-0000-47567	HOME DEPOT PRO	5	58374	365.52
CLEANING SUPPLIES - PF	21-0000-47567	HOME DEPOT PRO	5	58374	125.68
CLEANING SUPPLIES - PAXTON	21-0000-47567	HOME DEPOT PRO	5	58374	1,438.20
CLEANING SUPPLIES - SE	21-0000-47567	HOME DEPOT PRO	5	58374	483.96
CLEANING SUPPLIES - PF	21-0000-47567	HOME DEPOT PRO	5	58374	549.03
CLEANING SUPPLIES - BARRY	21-0000-47567	HOME DEPOT PRO	5	58374	19.72
CLEANING SUPPLIES - BARRY	21-0000-47567	HOME DEPOT PRO	5	58374	143.17
CLEANING SUPPLIES - PAXTON	21-0000-47567	HOME DEPOT PRO	5	58374	489.16
CLEANING SUPPLIES - SE	21-0000-47567	HOME DEPOT PRO	5	58374	292.10
CLEANING SUPPLIES - CE	21-0000-47567	HOME DEPOT PRO	5	58374	330.12
CLEANING SUPPLIES - PAXTON	21-0000-47567	HOME DEPOT PRO	5	58374	287.04
CLEANING SUPPLIES - PCHS	21-0000-47567	HOME DEPOT PRO	5	58374	341.12
CLEANING SUPPLIES - PAXTON	21-0000-47567	HOME DEPOT PRO	5	58374	790.28
CLEANING SUPPLIES - BARRY	21-0000-47567	HOME DEPOT PRO	5	58374	583.44
CLEANING SUPPLIES - DEC	21-0000-47567	HOME DEPOT PRO	5	58374	1,315.60
CLEANING SUPPLIES - CE	21-0000-47567	HOME DEPOT PRO	5	58374	740.19
MENS BLK GLVS/PROTECTANT WIPES	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	9.78
HEX KEY	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	6.99
SNAP RSE CHR	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	23.16
COMMAND HOOK (2)/HOOK VAL PK/KEY TAG RCK (2)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	51.95
8CT SM PICT HANG STRIP	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	7.99
SWIFFER DUSTER KIT/REFILLS	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	15.98
LAVEN CLEANER	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	2.79
AA BATTERIES (2PKS)/9V ALK BATTERIES (3PKS)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	64.95
C ALK BATTERIES (2PKS)/9V ALK BATT (2PKS)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	67.96
TOWEL ROLL (10)/TISSUE (2) - CE	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	(52.26)
CLEANING SUPPLIES - NCC	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	86.64
THERMOID DISC (4)	21-0000-47412	HILLYARD KANSAS CITY	5	VPA058313	46.88
CLEANING SUPPLIES - DEC	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	254.45

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 18 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLEANING SUPPLIES - PCHS	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	889.72
CLEANING SUPPLIES - DEC	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	122.80
CLEANING SUPPLIES - PF	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	225.00
CLEANING SUPPLIES - BARRY	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	241.44
CLEANING SUPPLIES - DEC	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	750.53
Working Budget	225,000.00	YTD	120,667.73	MTD	11,536.19
Current Balance	104,332.27	Encumbrance	1,524.05	NMTD	17,122.91
Projected Balance	85,685.31				
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies					
BEARING CARTRDGE/SHAFT BLWR/WHEEL FAN	21-0000-47508	BCS PARTS	5	58331	581.32
BELTS (2)	21-0000-47566	CARQUEST AUTO PARTS	5	58339	24.80
LAMP ASSEMBLY/TAILGATE HANDLE	21-0000-47566	CARQUEST AUTO PARTS	5	58339	108.54
BELT (2)	21-0000-47566	CARQUEST AUTO PARTS	5	58339	32.98
M&M PROBE FOR BOILER - PCHS	21-0000-47435	CHARLES D JONES CO INC	5	58344	43.62
BLK WIRE TIES 100/BAG / 1 GAL VAC PUMP OIL	21-0000-47408	CHARLES D JONES CO INC	5	58344	37.01
SOCKET ADAPTOR	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	4.99
QTZ HALO FLD LIGHT	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	8.99
LB STUMP OUT	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	7.49
TITAL DRILL BIT	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	12.99
CONSTRUCTION ADHESIVE	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	9.49
SMS SCREWS	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	5.29
2 GAL DECK SPRAYER	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	37.99
TITAN DRILL BIT/COB BIT	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	34.95
WEED OUT NUTSEDGE CNTRL/HIVIZ FLV YLW	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	38.45
CAULK TUBE/FLD LIGHT	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	15.78
RUB RIGID CASTER	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	13.99
BRT COMM NAIL	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	3.99
FNM SML FUSE/NEED PLIERS	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	20.48
WASP HORNET KILLER	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	10.98
DBL SCREW HOOK/RVC LADDER HOOK	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	16.61
DRILL BIT	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	5.49
ECHO SAFETY/CORD/SNAP	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	80.52
GRASS SEED	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	26.90
CONNECTOR	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	2.99
VINYL PLUG	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	5.99

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 19 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
WHT HD DPLX OUTLET	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	3.79
3 WY TOG SWITCH	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	6.99
GRND FLT OUT TESTER	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	13.99
BALL BEARING FLIPPER KNIFE/PAN SDS ZINC	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	27.17
TOG SWITCH/DPLX OUTLET/SP SWITCH	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	3.29
FASTENERS/NUTS/BOLTS/CORN BRACE/SNAP	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	39.50
POPLAR DOWEL/DRILL BIT	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	11.48
FASTENERS/NUTS/BOLTS	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	1.41
10 GAL HEX ROD CAULKER	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	11.99
KWICKWELD TUBE/SS CLAMP	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	7.48
PAN SMS/WHT SHELF BRACKET	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	64.20
FASTENERS/NUTS/BOLTS	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	1.29
GALV HEX BUSHING/ELBOW (2)	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	29.97
DURA 2PK 9V ALK BATTERY	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	8.99
RAT SZ WD RAT TRAP/LAWN GARDEN SUPP	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	16.14
FASTENERS/NUTS/BOLTS	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	18.41
KITCH P TRAP/TAILOPIECE	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	36.98
CHR LAP P TRAP RETURN	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	(22.99)
FASTENERS/NUTS/BOLTS	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	6.72
STNDRD DUTY SCREW MNT CAB	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	19.89
REDUCING WASHER	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	1.79
14PK GRY WIRE CONNECTOR/25PK BLU WIRE	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	6.58
11OZ WINDSHIELD DEICER (2)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	5.98
POLY SNOW PUSHER/FROSTBREAKER GLOVES	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	29.98
POWER STRIP (2)/EXT CORD (2)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	27.96
BLK ROCKER SWITCH	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	12.81
CLR PACK TAPE	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	9.99
DAMAGE WAIVER/RENTAL EQUIPMENT	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	148.50
GAL CONCRETE MORTAR PATCH (2)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	49.98
3" QWIK CAP (2)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	11.98
CROSS FIRE 201 FT	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	8.99
6' FOAM PIPE INSULATION/DUCT TAPE	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	9.78
BUNGEE CORD	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	1.99

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 20 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
BUNGEE CORD (3)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	5.97								
STRIP PAINT (6)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	40.74								
BRS PIPE CAP	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	4.79								
SOCKET/POWER SCREWDRIVER BITS (4)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	17.39								
SINGLE CUT KEY (5)/VARIETY (5)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	14.42								
FASTENERS/NUTS/BOLTS (2)	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	3.00								
LEVELING HANGERS/PICT HANG STRIP	21-0000-47443	JEFFS TRUE VALUE HARDWARE	5	58381	7.98								
COMP ORGANIZER	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	4.29								
EMT CONDUIT	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	11.97								
90 DEG CMP ELBOW	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	6.99								
CLR K&B SEAL	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	15.98								
CLR LEXEL CAULK	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	10.99								
WHT FLEXX TAPE	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	20.99								
WOMENS MAX GRIP NITRILE GLOVE (22)	21-0000-47568	LOWES	5	58400	124.96								
HANDY BOX/METAL RACEWAY/BSH/METAL STN/CVR	21-0000-47568	LOWES	5	58400	64.73								
PWR CRD BLK (9)/INDUST PLUB/SRFCE MNT DRING	21-0000-47568	LOWES	5	58400	43.28								
ZIRC BELT/TEST PLUG/COMP CAP	21-0000-47568	LOWES	5	58400	28.15								
CONCRETE REPAIR/POLARIZED SPORT BLK	21-0000-47568	LOWES	5	58400	94.40								
YALE BRASS KEY	21-0000-47568	LOWES	5	58400	11.32								
CABLE KIT 2/CABLE 28 FT/ROLLER 2	21-0000-47569	OVERHEAD DOOR CO OF KC	5	58423	869.10								
SEAL KIT FOR GARBAGE DISPOSAL	21-0000-47486	PARTS TOWN, LLC	5	58428	283.69								
CONTRACTORS MIX	21-0000-47564	RUNNING HORSE RANCH & HOME	5	58444	74.99								
ELBOW W NUT/2.5 GAL LAWN WEED KILL/FLT BLU	21-0000-47564	RUNNING HORSE RANCH & HOME	5	58444	135.96								
ELBOW W NUT 1/2 + 3/8	21-0000-47564	RUNNING HORSE RANCH & HOME	5	58444	11.83								
BREAKER/FUSE/FLUSH RCPT/OUTLET - DIST	21-0000-47468	STANION WHOLESALE ELEC CO INC	5	58463	104.79								
FUSES (9) FOR BLAST CHILLER	21-0000-47494	STANION WHOLESALE ELEC CO INC	5	58463	411.70								
BF 120A SIEMENS	21-0000-47420	STANION WHOLESALE ELEC CO INC	5	58463	94.29								
LIGHTBULBS - DIST (12)	21-0000-47407	VOSS LIGHTING	5	VPA058313	238.44								
18W LIGHTBULBS (20)/F54T5 BULBS (40)	21-0000-47487	VOSS LIGHTING	5	VPA058313	203.00								
HOSE W CUFF W CAP - DEC	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	30.24								
LIGHT VALANCE (6) - BARRY	21-0000-47467	VOSS LIGHTING	5	VPA058313	154.14								
WHITE PINE (3 PIECES) PCHS	21-0000-47509	SPRINT LUMBER	5	VPA058313	70.92								
Working Budget	140,000.00	YTD	85,912.34	MTD	10,015.11	Current Balance	54,087.66	Encumbrance	2,002.15	NMTD	5,041.05	Projected Balance	47,044.46

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 21 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2541-6411-0000-0000-40019 Custodial (Care & Upkeep) General Sup-Covid19					
CLEANING SUPPLIES - PF - COVID	21-0000-47567	HOME DEPOT PRO	5	58374	1,026.99
CLEANING SUPPLIES - PCMS - COVID	21-0000-47567	HOME DEPOT PRO	5	58374	94.32
CLEANING SUPPLIES - PAXTON - COVID	21-0000-47567	HOME DEPOT PRO	5	58374	141.48
DISINFCT WIPES (196) - PCHS - COVID	21-0000-47563	HILLYARD KANSAS CITY	5	VPA058313	6,736.52
Working Budget	0.00	YTD	433,097.73	MTD	11,524.46
Current Balance	(433,097.73)	Encumbrance	14,695.11	NMTD	7,999.31
Projected Balance	(455,792.15)				
001-2542-6361-0000-0000-00000 Telephone Communication					
BROADVOICE 5/1 - 5/31/21		BROADVOICE	5	58291	173.76
MOBILE BROADBAND 4/21 - 5/20/21		VERIZON	5	58293	400.10
BUS BUNDLE - DIST		CENTURYLINK	5	58309	1,696.90
CLOUD SERVICES 5/5 - 6/5/21		MITEL CLOUD SERVICES	5	58311	530.34
Working Budget	45,200.00	YTD	36,504.02	MTD	(7,453.46)
Current Balance	8,695.98	Encumbrance	0.00	NMTD	2,801.10
Projected Balance	5,894.88				
001-2542-6361-0000-0000-40019 Telephone Comm-Covid19					
MOBILE BROADBAND - COVID		VERIZON	5	58293	760.46
Working Budget	0.00	YTD	8,866.49	MTD	240.40
Current Balance	(8,866.49)	Encumbrance	0.00	NMTD	760.46
Projected Balance	(9,626.95)				
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services					
AEROSOL PAINT - FIELDS (3)	21-0000-47561	GAME TIME ATHLETICS	5	58362	137.85
MOWING ATHLETIC FIELDS	21-0000-47561	GAME TIME ATHLETICS	5	58362	1,740.00
IRRIGATION & TEST/Drag - SOFTBALL FIELD	21-0000-47561	GAME TIME ATHLETICS	5	58362	470.00
IRRIGATION/TEST/FERTILIZE/SEED-PRACTICE FLD	21-0000-47561	GAME TIME ATHLETICS	5	58362	1,245.00
PREP BASEBALL FLD/IRRIGATION/TEST/FERTILIZE	21-0000-47561	GAME TIME ATHLETICS	5	58362	4,775.50
Working Budget	300,000.00	YTD	222,114.56	MTD	0.00
Current Balance	77,885.44	Encumbrance	0.00	NMTD	8,368.35
Projected Balance	69,517.09				
001-2546-6343-0000-0000-00000 Security Services Travel					
APRIL MILEAGE		JONES, DENNIS LEE	5	58384	91.80
APRIL MILEAGE		MATNEY, BAILEY ELIZABETH	5	58402	37.00
APRIL MILEAGE		ROGERS, KORTNEY PAIGE	5	58442	174.50
Working Budget	4,000.00	YTD	1,173.40	MTD	168.65
Current Balance	2,826.60	Encumbrance	0.00	NMTD	303.30
Projected Balance	2,523.30				
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen					
SHARED TRANSPORTATION COSTS	21-8300-47570	LIBERTY PUBLIC SCHOOLS	5	58397	569.85
SHARED TRANSPORTATION COSTS - MARCH 2021	21-8300-47539	PARK HILL HIGH SCHOOL	5	58425	1,041.68
SHARED TRANSPORTATION SRVCS - APRIL 2021	21-8300-47552	PARK HILL SCH DIST	5	58426	1,534.83
TRANSPORTATION SRVCS - MARCH 2021	21-8300-47538	UNITED TRANSPORTATION SERVICE LLC	5	58473	2,900.00
TRANSPORTATION SERVICES FEB 2021	21-8300-47369	UNITED TRANSPORTATION SERVICE LLC	5	58473	1,000.00
Working Budget	41,000.00	YTD	20,231.22	MTD	1,500.00
Current Balance	20,768.78	Encumbrance	0.00	NMTD	7,046.36
Projected Balance	13,722.42				
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc					

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 22 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
DOT LAB TESTING 4/22/21					21-9250-47503		TOMO DRUG TESTING			5	58469	424.00	
Working Budget	6,000.00	YTD	6,618.00	MTD	0.00	Current Balance	(618.00)	Encumbrance	0.00	NMTD	424.00	Projected Balance	(1,042.00)
001-2552-6343-9250-0000-00000					Transportation Travel								
APRIL MILEAGE					DOOLEY JR, TIMOTHY THOMAS					5	58355	30.00	
MARCH MILEAGE					THOMAS, JAMES WAYNE					5	58467	176.50	
Working Budget	8,000.00	YTD	2,495.12	MTD	251.50	Current Balance	5,504.88	Encumbrance	0.00	NMTD	206.50	Projected Balance	5,298.38
001-2552-6361-9250-0000-00000					Transportation Radio Network Communication								
76 CONNECT+ SRVC - MAY 2021 BILLING					21-9250-47502		COMMENCO INC			5	58350	1,140.00	
Working Budget	13,000.00	YTD	11,400.00	MTD	1,140.00	Current Balance	1,600.00	Encumbrance	0.00	NMTD	1,140.00	Projected Balance	460.00
001-2552-6411-9250-0000-00000					Transportation Repair Parts/Gen'l Supplies								
PAINTED ROTOR (2) - BUS 39					21-0000-47566		CARQUEST AUTO PARTS			5	58339	81.88	
PRIM GUARD (12)/TOWEL CANISTER/REFRIGERANT					21-0000-47566		CARQUEST AUTO PARTS			5	58339	172.30	
TIE ROD END (2) RETURN					21-0000-47566		CARQUEST AUTO PARTS			5	58339	(106.38)	
HYDRAULIC FITTING (3) RETURN					21-0000-47566		CARQUEST AUTO PARTS			5	58339	(8.24)	
POWERATED BLT - BUS 32					21-0000-47566		CARQUEST AUTO PARTS			5	58339	11.41	
PIGTAIL (12)/CLR LAMP (5)					21-0000-47566		CARQUEST AUTO PARTS			5	58339	122.13	
PURGE ASSEMBLY (2)					21-0000-47566		CARQUEST AUTO PARTS			5	58339	63.19	
PURGE VALVE ASSY AD9					21-0000-47566		CARQUEST AUTO PARTS			5	58339	88.79	
HYDRAULIC HOSE (93)/FITTING					21-0000-47566		CARQUEST AUTO PARTS			5	58339	67.92	
CLR LAMP (4)					21-0000-47566		CARQUEST AUTO PARTS			5	58339	47.56	
6AB (4)					21-0000-47566		CARQUEST AUTO PARTS			5	58339	25.00	
HYDRAULIC FITTING (2)/HYDRAULIC HOSE (96)					21-0000-47566		CARQUEST AUTO PARTS			5	58339	63.26	
V BELT (2) - BUS 42					21-0000-47566		CARQUEST AUTO PARTS			5	58339	17.14	
MINI BULB (40)/LONG LIFE MINI BULB (1)					21-0000-47445		CARQUEST AUTO PARTS			5	58339	21.39	
RELAY (2)					21-0000-47445		CARQUEST AUTO PARTS			5	58339	27.86	
LUBE/90 TOWEL CANISTER					21-0000-47445		CARQUEST AUTO PARTS			5	58339	18.78	
DOOR CYLINDER					21-9250-47430		CENTRAL STATES BUS SALES INC			5	58343	661.20	
COFFEE - TRANSPORTATION								HINCKLEY SPRINGS			5	58373	102.05
ROCKER SWITCH - BUS 42					21-9250-47583		MIDWEST BUS SALES			5	58405	29.28	
LED LAMP (2)					21-9250-47432		MIDWEST BUS SALES			5	58405	65.90	
SIDE PORT/DEG FITTING/ AC FITTING/90 DEG KIT					21-9250-47504		MIDWEST BUS SALES			5	58405	318.56	
RED LENS KIT/STOP ARM AIR BASE/PIGTAIL SCKT					21-9250-47504		MIDWEST BUS SALES			5	58405	157.94	
LED WARN 7 - BUS 16					21-9250-47504		MIDWEST BUS SALES			5	58405	208.78	
NORMAL OPEN SWITCH - BUS 23					21-9250-47504		MIDWEST BUS SALES			5	58405	30.28	

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 23 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
SPLICER - BUS 32	21-9250-47504	MIDWEST BUS SALES	5	58405	59.94
TIE ROD ASM - BUS 16	21-9250-47504	MIDWEST BUS SALES	5	58405	271.58
TIE ROD ENDS/Drag Link ASM - BUS 16	21-9250-47504	MIDWEST BUS SALES	5	58405	442.67
ROCKER SWITCH (2) - BUS 28	21-9250-47432	MIDWEST BUS SALES	5	58405	26.54
HEATED MIRROR - BUS 1	21-9250-47432	MIDWEST BUS SALES	5	58405	59.35
REVERSE LED LIGHT (2) - BUS 43	21-9250-47432	MIDWEST BUS SALES	5	58405	105.20
HEATED MIRROR	21-9250-47432	MIDWEST BUS SALES	5	58405	59.35
STOP LIGHT LENS (2)	21-9250-47432	MIDWEST BUS SALES	5	58405	12.30
TRANSMISSION SPIN ON FILTER (12)	21-9250-47432	MIDWEST BUS SALES	5	58405	154.08
FUEL SENDER - BUS 42	21-9250-47432	MIDWEST BUS SALES	5	58405	45.98
CLEAR LENS LIGHT 7" (2)	21-9250-47429	MIDWEST TRANSIT EQUIPMENT INC	5	VPA058313	57.72
AIR DOOR RELEASE SWITCH	21-9250-47582	MIDWEST TRANSIT EQUIPMENT INC	5	VPA058313	54.85
Working Budget	70,000.00	YTD	63,967.43	MTD	14,432.46
Current Balance	6,032.57	Encumbrance	708.61	NMTD	3,637.54
Projected Balance					1,686.42
001-2552-6411-9250-0000-00001 Transportation Oils/Lubricants/Antifreeze					
COOLANT(2)	21-9250-47584	SUMMIT TRUCK GROUP	5	VPA058313	180.00
DEF (260)	21-9250-47431	SUMMIT TRUCK GROUP	5	VPA058313	413.40
LUBE FUEL (24)	21-9250-47431	SUMMIT TRUCK GROUP	5	VPA058313	148.32
Working Budget	8,000.00	YTD	2,802.97	MTD	1,078.89
Current Balance	5,197.03	Encumbrance	0.00	NMTD	741.72
Projected Balance					4,455.31
001-2552-6411-9250-0000-00003 Transportation Video Equip Purchases					
VIDEO DRIVE CAMERA	21-9250-47432	MIDWEST BUS SALES	5	58405	213.20
Working Budget	10,000.00	YTD	0.00	MTD	0.00
Current Balance	10,000.00	Encumbrance	0.00	NMTD	213.20
Projected Balance					9,786.80
001-2552-6411-9250-0000-00007 Transportation General Supplies					
CONNECTOR (2)	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	5.58
FASTENERS/NUTS/BOLTS/CABLE TIES (2)	21-0000-47559	JEFFS TRUE VALUE HARDWARE	5	58381	38.14
RED+BLK PENS/PAPER TOWELS	21-9250-47427	QUILL CORP	5	58439	65.93
TISSUES 6 PK	21-9250-47585	QUILL CORP	5	58439	13.99
DESKPAD/WALL CALENDAR	21-9250-47585	QUILL CORP	5	58439	41.46
DESK CALENDAR LRG (3)	21-9250-47585	QUILL CORP	5	58439	27.36
Working Budget	3,000.00	YTD	1,254.41	MTD	127.75
Current Balance	1,745.59	Encumbrance	0.00	NMTD	192.46
Projected Balance					1,553.13
001-2552-6412-9250-0000-00008 Transportation Gen'l Supplies Tires					
TIRES/TIRE SERVICE - BUS 39	21-9250-47428	PLATTE CITY SERVICE CENTER	5	58430	516.80
TIRES/VALVE STEM/FLOW THRU CAP (2)	21-9250-47581	T & W CENTERS LLC	5	58466	641.95
Working Budget	18,000.00	YTD	14,597.14	MTD	4,952.19
Current Balance	3,402.86	Encumbrance	0.00	NMTD	1,158.75
Projected Balance					2,244.11
001-2552-6412-9250-0000-00007 Transportation Tech Related Supplies					
WIRELESS MOUSE RED	21-9250-47585	QUILL CORP	5	58439	16.99

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 24 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description				PO #		Vendor Name		Month		Check #		Amount	
WIRELESS MOUSE				21-9250-47585		QUILL CORP		5		58439		14.81	
Working Budget	0.00	YTD	161.28	MTD	0.00	Current Balance	(161.28)	Encumbrance	0.00	NMTD	31.80	Projected Balance	(193.08)
001-2552-6486-9250-0000-00000				Transportation Gasoline/Fuel									
FUEL						JACOBUSENERGY		5		58379		2,375.42	
FUEL						JACOBUSENERGY		5		58379		2,767.24	
FUEL						JACOBUSENERGY		5		58379		1,808.63	
FUEL						JACOBUSENERGY		5		58379		1,792.68	
FUEL						JACOBUSENERGY		5		58379		2,792.02	
FUEL						JACOBUSENERGY		5		58379		2,018.54	
FUEL						JACOBUSENERGY		5		58379		2,072.93	
FUEL						JACOBUSENERGY		5		58379		393.98	
FUEL						JACOBUSENERGY		5		58379		1,571.48	
FUEL						JACOBUSENERGY		5		58379		530.62	
FUEL						JACOBUSENERGY		5		58379		339.71	
FUEL						JACOBUSENERGY		5		58379		1,466.85	
FUEL						JACOBUSENERGY		5		58379		419.67	
FUEL						JACOBUSENERGY		5		58379		437.43	
FUEL						JACOBUSENERGY		5		58379		506.96	
FUEL						JACOBUSENERGY		5		58379		1,419.87	
Working Budget	240,000.00	YTD	104,925.14	MTD	19,816.73	Current Balance	135,074.86	Encumbrance	0.00	NMTD	22,714.03	Projected Balance	112,360.83
001-2553-6341-0000-0000-12210				Contracted Transportation - Disabled Students									
TUITION/SPEECH/TRANSPORT - APRIL 2021 PF				21-8300-47546		KC BEHAVIORAL HEALTH HOLDCO LLC		5		58391		6,833.91	
TUITION/SPEECH/TRANSPORT - MARCH 2021 PF				21-8300-47546		KC BEHAVIORAL HEALTH HOLDCO LLC		5		58391		6,606.09	
TRANSPORTATION SRVCS - MARCH 2021				21-8300-47538		UNITED TRANSPORTATION SERVICE LLC		5		58473		7,400.00	
TRANSPORTATION SERVICES FEB 2021				21-8300-47369		UNITED TRANSPORTATION SERVICE LLC		5		58473		3,800.00	
Working Budget	75,000.00	YTD	31,270.14	MTD	7,060.00	Current Balance	43,729.86	Encumbrance	0.00	NMTD	24,640.00	Projected Balance	19,089.86
001-2558-6341-0000-0000-45100				Title I Homeless Transportation									
TRANSPORTATION SRVCS - APRIL 2021				21-8300-47531		CHECKER SERVICES INC		5		58345		4,719.00	
Working Budget	0.00	YTD	11,145.94	MTD	4,340.10	Current Balance	(11,145.94)	Encumbrance	0.00	NMTD	4,719.00	Projected Balance	(15,864.94)
001-2561-6391-0000-0000-00000				Food Services Contracted Other Purchased Ser									
FOOD SERVICE - MARCH				21-0000-47557		SOUTHWEST FOODSERVICE EXCELLENCE		5		58458		124,582.75	
FOOD SERVICE - APRIL				21-0000-47557		SOUTHWEST FOODSERVICE EXCELLENCE		5		58458		158,004.06	
Working Budget	1,395,800.00	YTD	534,643.28	MTD	0.00	Current Balance	861,156.72	Encumbrance	0.00	NMTD	282,586.81	Projected Balance	578,569.91
001-3511-6343-4030-0000-00000				Early Childhood Program PAT Travel									
APRIL MILEAGE						MIDDLETON, LACEY MARIE		5		58404		100.50	

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 25 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL MILEAGE		RICHARDSON, LAUREN M	5	58441	83.95
APRIL MILEAGE		WEBSTER, COURTNEY DEANNE	5	58477	48.50
Working Budget	4,500.00	YTD	1,663.30	MTD	337.80
Current Balance	2,836.70	Encumbrance	0.00	NMTD	232.95
Projected Balance					2,603.75
001-3711-6412-8300-0000-42400 Non-Public Supp Tech-Rltd - CARES/ESSER					
CLEANING SRVCS OUR SAVIOR - MAY 2021	21-8300-47576	JAN PRO MIDWEST	5	58380	420.00
CLEANING SRVCS - MAY 2021	21-8300-47548	JAN PRO MIDWEST	5	58380	330.00
INTERNET DIFFERENCE - APRIL 2021	21-8300-47534	LORI ALBRIGHT	5	58399	32.10
Working Budget	0.00	YTD	323.70	MTD	259.50
Current Balance	(323.70)	Encumbrance	0.00	NMTD	782.10
Projected Balance					(1,105.80)
001-3912-6319-1050-0000-00000 Bilingual Parental Invlment Pur Srv Loc - HS					
TRANSLATION SRVCS ARABIC - PCHS	21-8300-47554	ALBOUM & ASSOC	5	58322	31.35
Working Budget	0.00	YTD	178.29	MTD	0.00
Current Balance	(178.29)	Encumbrance	0.00	NMTD	31.35
Projected Balance					(209.64)
002-1911-6311-4010-0000-00000 Tuition to Other Districts MO - LTE- BS					
BEHAVIOR DISORDER ATTENDANCE/SPEECH-PF/BS	21-8300-47555	CORNERSTONES OF CARE - GILLIS	5	58351	2,850.00
BEHAVIOR DISORDER ATTENDANCE/SPEECH	21-8300-47547	CORNERSTONES OF CARE - GILLIS	5	58351	3,130.50
Working Budget	0.00	YTD	6,166.50	MTD	2,700.00
Current Balance	(6,166.50)	Encumbrance	0.00	NMTD	5,980.50
Projected Balance					(12,147.00)
002-1911-6311-4020-0000-00000 Tuition to Other Districts MO - LTE- PF					
BEHAVIOR DISORDER ATTENDANCE/SPEECH	21-8300-47547	CORNERSTONES OF CARE - GILLIS	5	58351	3,000.00
BEHAVIOR DISORDER ATTENDANCE/SPEECH-PF/BS	21-8300-47555	CORNERSTONES OF CARE - GILLIS	5	58351	2,980.50
Working Budget	0.00	YTD	2,787.00	MTD	2,787.00
Current Balance	(2,787.00)	Encumbrance	0.00	NMTD	5,980.50
Projected Balance					(8,767.50)
002-1933-6311-1050-0000-12210 SPED Tuition to Private Agencies					
THERAPY SRVCS - PF/PCHS APRIL 2021	21-8300-47533	SUMMIT BEHAVIORAL SERVICES	5	58464	7,407.50
Working Budget	0.00	YTD	64,920.00	MTD	7,272.50
Current Balance	(64,920.00)	Encumbrance	0.00	NMTD	7,407.50
Projected Balance					(72,327.50)
002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies					
TUITION/SPEECH/TRANSPORTATION MARCH 2021 PF	21-8300-47546	KC BEHAVIORAL HEALTH HOLDCO LLC	5	58391	6,950.16
TUITION/SPEECH/TRANSPORT - APRIL 2021 PF	21-8300-47546	KC BEHAVIORAL HEALTH HOLDCO LLC	5	58391	7,189.84
THERAPY SRVCS - PF/PCHS APRIL 2021	21-8300-47533	SUMMIT BEHAVIORAL SERVICES	5	58464	7,362.50
Working Budget	0.00	YTD	21,318.75	MTD	14,166.25
Current Balance	(21,318.75)	Encumbrance	0.00	NMTD	21,502.50
Projected Balance					(42,821.25)
002-2182-6313-4030-0000-12210 SPED & Related Services Pupil Services					
VISION SRVCS - APRIL 2021	21-8300-47532	NLS EDUCATION LLC	5	58417	960.00
Working Budget	24,000.00	YTD	18,589.83	MTD	840.00
Current Balance	5,410.17	Encumbrance	0.00	NMTD	960.00
Projected Balance					4,450.17
004-1411-6541-1050-0000-00001 HS Theater Regular Equipment					
CHAUVET INTIMIDATOR SPOT 475Z/PWR CORD/CLAMP	21-0000-47244	ASSOC THEATRICAL CONTRACTORS INC	5	58326	4,673.37
Working Budget	5,000.00	YTD	0.00	MTD	0.00
Current Balance	5,000.00	Encumbrance	0.00	NMTD	4,673.37
Projected Balance					326.63
004-1421-6541-1050-0000-00020 HS Football Regular Equipment					
FISHER JUGS MACHINE CART/FBALL/BATT PK	21-1050-46342	BSN SPORTS	5	58337	4,350.94
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	4,350.94
Projected Balance					(4,350.94)
004-4051-6521-0000-0000-00005 Building Improvement Services					

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

Paid Invoices - Details by Account

Dated: 5/13/2021 1:01 pm
Page No: 26 of 26

Period: May

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
10X14 URETHANE LOFTED BARN					21-0000-47572		BACKYARD PORTABLE BUILDINGS, LLC			5	58327	4,060.00	
Working Budget	1,000,000.00	YTD	815,829.01	MTD	3,504.00	Current Balance	184,170.99	Encumbrance	81,004.25	NMTD	4,060.00	Projected Balance	99,106.74
004-4051-6521-0000-0000-00021					2021 Building Project								
ZONING PCHS					21-0000-47577		CITY OF PLATTE CITY			5	58347	1,510.00	
PCHS REBUILD PHASE 1 - BOND PROGRAM 2021					21-0000-47516		INCITE DESIGN STUDIO LLC			5	58378	2,046,419.99	
Working Budget	0.00	YTD	164,617.87	MTD	164,617.87	Current Balance	(164,617.87)	Encumbrance	86,790.00	NMTD	,047,929.99	Projected Balance	(2,299,337.86)
											Total	\$2,757,761.12	

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm

Page No: 1 of 26

Description					PO #		Vendor Name			Month		Check #		Amount
001-1111-6334-4020-0000-00000					PF Elementary Rentals Equipment									
6/1--6/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47612		TOSHIBA FINANCIAL SERVICES			6		58770		1,003.26
Working Budget	14,998.41	YTD	11,035.86	MTD	1,003.26	Current Balance	3,962.55	Encumbrance	0.00	NMTD	1,003.26	Projected Balance	2,959.29	
001-1111-6334-4030-0000-00000					SE Elementary Rentals Equipment									
6/1--6/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47612		TOSHIBA FINANCIAL SERVICES			6		58770		1,036.98
Working Budget	16,732.60	YTD	11,406.78	MTD	1,036.98	Current Balance	5,325.82	Encumbrance	0.00	NMTD	1,036.98	Projected Balance	4,288.84	
001-1111-6334-4060-0000-00000					CE Elementary Rentals Equipment									
6/1--6/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47612		TOSHIBA FINANCIAL SERVICES			6		58770		994.82
Working Budget	14,717.19	YTD	10,943.02	MTD	994.82	Current Balance	3,774.17	Encumbrance	0.00	NMTD	994.82	Projected Balance	2,779.35	
001-1111-6411-4030-0000-00000					SE General Supplies									
REIMBURSEMENT-LACE TABLE COVERS (3)					21-4030-47643		KAISER, TINA LOUISE			6		58662		5.00
TABLES/FILE DRW/HUTCH/LIGHT/CHAIR/PRINCI OFF					21-0000-47745		SSI FURNISHINGS			6		58755		4,862.07
Working Budget	50,305.00	YTD	22,369.61	MTD	(3.70)	Current Balance	27,935.39	Encumbrance	160.00	NMTD	4,867.07	Projected Balance	22,908.32	
001-1111-6411-4060-0000-00000					CE General Supplies									
CE STAFF T SHRTS (72)/XTRA TEES (123)					21-4060-46349		KC BLEACHER MOM			6		58667		4,180.00
BREWER RENTAL - CE							STANDARD COFFEE SERVICE			6		58758		26.98
Working Budget	58,160.00	YTD	36,123.18	MTD	53.96	Current Balance	22,036.82	Encumbrance	491.97	NMTD	4,206.98	Projected Balance	17,337.87	
001-1131-6334-3000-0000-00000					MS Rentals Equipment									
6/1--6/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47612		TOSHIBA FINANCIAL SERVICES			6		58770		1,197.16
Working Budget	16,474.81	YTD	13,168.76	MTD	1,197.16	Current Balance	3,306.05	Encumbrance	0.00	NMTD	1,197.16	Projected Balance	2,108.89	
001-1131-6334-4010-0000-00000					BS Rentals Equipment									
6/1--6/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47612		TOSHIBA FINANCIAL SERVICES			6		58770		682.89
Working Budget	10,170.79	YTD	7,511.79	MTD	682.89	Current Balance	2,659.00	Encumbrance	0.00	NMTD	682.89	Projected Balance	1,976.11	
001-1131-6343-3000-0000-00000					MS Travel									
MAY MILEAGE							CARVER, JAMIE SUE			6		58584		44.20
MAY MILEAGE							DONOVAN, KATLYN MICHEL			6		58617		143.50
APRIL MILEAGE							HUMBURG, JEFF D			6		58642		38.00
Working Budget	750.00	YTD	1,108.70	MTD	695.00	Current Balance	(358.70)	Encumbrance	0.00	NMTD	225.70	Projected Balance	(584.40)	
001-1131-6343-4010-0000-00000					BS Travel									
MAY MILEAGE							NORTH, ARTHUR			6		58711		271.70
Working Budget	8,000.00	YTD	3,368.30	MTD	813.50	Current Balance	4,631.70	Encumbrance	0.00	NMTD	271.70	Projected Balance	4,360.00	
001-1131-6411-3000-0000-00000					MS General Supplies									
MATH CONF REGISTRATION - 5 PCMS TEACHERS					21-3000-47662		LINDSAY PERRO INC			6		58679		325.00
Working Budget	73,540.00	YTD	62,290.23	MTD	3.60	Current Balance	11,249.77	Encumbrance	684.52	NMTD	325.00	Projected Balance	10,240.25	
001-1151-6334-1050-0000-00000					HS Rentals Equipment									
6/1--6/30/21 COPIER USAGE - MNTHLY CONTRACT					21-0000-47612		TOSHIBA FINANCIAL SERVICES			6		58770		1,989.65
Working Budget	28,871.93	YTD	21,886.15	MTD	1,989.65	Current Balance	6,985.78	Encumbrance	0.00	NMTD	1,989.65	Projected Balance	4,996.13	
001-1151-6343-1050-0000-00000					HS Travel									

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 2 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
APRIL/MAY MILEAGE		HOWREN, MICHELLE NICHOLE	6	58641	234.00
MAY MILEAGE		KEENE, DARBI DAKOTA	6	58668	38.00
MAY MILEAGE		MIDDLETON, GABREL L	6	58696	600.70
MAY MILEAGE		SAYRE, SHELLY RENEE	6	58745	96.00
MAY MILEAGE		SHORT, TREVOR L	6	58751	251.05
MAY MILEAGE		STUBBS, JUDGE C	6	58761	182.00
Working Budget	9,000.00	YTD	6,737.52	MTD	511.60
Current Balance	2,262.48	Encumbrance	0.00	NMTD	1,401.75
Projected Balance					860.73
001-1151-6391-1050-0000-00000 HS Other Purchased Services					
2021 GRADUATION PROGRAMS 1400	21-1050-47624	A & M PRINTING INC	6	58550	974.15
SCHOLARSHIP POSTER CHECKS (3)	21-1050-47624	A & M PRINTING INC	6	58550	68.40
2021 GRADUATION TASSELS (10)	21-1050-47594	JOSTENS STUDENT UNION	6	58657	90.00
GRAD STOLES (55) 3 VARIATIONS	21-1050-47614	JOSTENS STUDENT UNION	6	58657	948.75
CLASSIC TASSELS (2)	21-1050-47626	JOSTENS STUDENT UNION	6	58657	20.00
2020-2021 K12 DIST RECORD SERV SUBSCRIPTION	21-1050-47670	PARCHMENT LLC	6	58715	3,360.00
FRESH FLOWERS STAGE ARRANGE FOR GRAD (2)	21-1050-47633	PLATTE CITY FLOWERS & GIFTS LLC	6	58721	310.00
EXTRA DIPLOMAS GRAD 2021 (3)	21-1050-47644	JOSTENS	6	VPA058545	39.00
EXTRA DIPLOMAS 2021 (2)	21-1050-47627	JOSTENS	6	VPA058545	16.74
EXTRA DIPLOMAS 2021 (2)	21-1050-47627	JOSTENS	6	VPA058545	(16.74)
EXTRA DIPLOMAS GRAD 2021 (3)	21-1050-47644	JOSTENS	6	VPA058545	(39.00)
EXTRA DIPLOMAS 2021 (2)	21-1050-47627	JOSTENS	6	VPA058798	16.74
EXTRA DIPLOMAS GRAD 2021 (3)	21-1050-47644	JOSTENS	6	VPA058798	39.00
Working Budget	50,000.00	YTD	48,215.51	MTD	1,501.10
Current Balance	1,784.49	Encumbrance	0.00	NMTD	5,827.04
Projected Balance					(4,042.55)
001-1151-6411-1050-0000-00000 HS General Supplies					
COFFEE - PCHS		HINCKLEY SPRINGS	6	58636	312.02
TASTE OF GENETICS MINI LAB/TASTE LAB (5)	21-1050-47005	EMBI TEC	6	VPA058545	(589.00)
TASTE OF GENETICS MINI LAB/TASTE LAB (5)	21-1050-47005	EMBI TEC	6	VPA058545	589.00
TASTE OF GENETICS MINI LAB/TASTE LAB (5)	21-1050-47005	EMBI TEC	6	VPA058798	589.00
Working Budget	117,000.00	YTD	103,934.14	MTD	3,433.58
Current Balance	13,065.86	Encumbrance	10,915.61	NMTD	401.02
Projected Balance					1,749.23
001-1211-6411-3000-0000-00000 Gifted & Talented General Supplies - MS					
LEGO LEAGUE CHALL SET 2/REGISTRATION	21-0000-46114	FIRST	6	58624	327.00
Working Budget	0.00	YTD	828.91	MTD	0.00
Current Balance	(828.91)	Encumbrance	0.00	NMTD	327.00
Projected Balance					(1,155.91)
001-1331-6343-1100-0000-00101 Culinary Travel Local					
MAY MILEAGE		MORITZ, BRANDI NICHOLE	6	58703	65.00
Working Budget	500.00	YTD	189.00	MTD	40.00
Current Balance	311.00	Encumbrance	0.00	NMTD	65.00
Projected Balance					246.00
001-1341-6343-1100-0000-00101 Health Sciences Education Travel Local					

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 3 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
MAY MILEAGE		BLEDSON, LEE DAWN	6	58569	71.00
MAY MILEAGE		BROWN, DAVID WAYNE	6	58575	43.00
Working Budget	1,100.00	YTD	0.00	MTD	0.00
Current Balance	1,100.00	Encumbrance	0.00	NMTD	114.00
Projected Balance					986.00
001-1361-6343-1100-0000-00101	LE/CSI Travel Local				
MAY MILEAGE		BRUNS, DARRICK M	6	58576	64.50
Working Budget	1,850.00	YTD	1,611.50	MTD	95.00
Current Balance	238.50	Encumbrance	0.00	NMTD	64.50
Projected Balance					174.00
001-1361-6343-1100-0000-00103	Diesel Travel Local				
MAY MILEAGE		STAFFORD, FRANK L	6	58757	157.05
Working Budget	1,200.00	YTD	374.60	MTD	36.75
Current Balance	825.40	Encumbrance	0.00	NMTD	157.05
Projected Balance					668.35
001-1361-6343-1100-0000-00107	Aviation Travel Local				
MAY MILEAGE		LASLEY, KARI ADELLE	6	58677	24.00
Working Budget	300.00	YTD	0.00	MTD	0.00
Current Balance	300.00	Encumbrance	0.00	NMTD	24.00
Projected Balance					276.00
001-1361-6391-1100-0000-00101	Skilled Tech Sciences Other Pur Ser Local				
ARG/CO2 155 CF (2)	21-1100-47232	MATHESON LINWELD	6	VPA058545	64.49
CONTACT TIP/INSULATOR/NZZL/ADPTR/SHIELD	21-1100-47232	MATHESON LINWELD	6	VPA058545	510.54
UAI WHEEL 14X3/32X1 CHOP CUTTING METAL (2)	21-1100-47232	MATHESON LINWELD	6	VPA058545	18.25
MILLER ACTUATOR SWITCH TRIGGER ICE	21-1100-47232	MATHESON LINWELD	6	VPA058545	70.00
NORTON FLAP DISC (7)	21-1100-47232	MATHESON LINWELD	6	VPA058545	(37.70)
MS NOZZLE (8)	21-1100-47232	MATHESON LINWELD	6	VPA058545	(23.87)
NORTON FLAP DISC (10)	21-1100-47232	MATHESON LINWELD	6	VPA058545	(53.86)
CONTACT TIP/INSULATOR/NZZL/ADPTR/SHIELD	21-1100-47232	MATHESON LINWELD	6	VPA058545	(510.54)
ARG/CO2 155 CF (2)	21-1100-47232	MATHESON LINWELD	6	VPA058545	(64.49)
UAI WHEEL 14X3/32X1 CHOP CUTTING METAL (2)	21-1100-47232	MATHESON LINWELD	6	VPA058545	(18.25)
MILLER ACTUATOR SWITCH TRIGGER ICE	21-1100-47232	MATHESON LINWELD	6	VPA058545	(70.00)
LINCOLN 50 LB (50)	21-1100-47232	MATHESON LINWELD	6	VPA058545	(120.00)
MS NOZZLE (2)	21-1100-47232	MATHESON LINWELD	6	VPA058545	(5.97)
NORTON FLAP DISC (7)	21-1100-47232	MATHESON LINWELD	6	VPA058545	37.70
MS NOZZLE (8)	21-1100-47232	MATHESON LINWELD	6	VPA058545	23.87
NORTON FLAP DISC (10)	21-1100-47232	MATHESON LINWELD	6	VPA058545	53.86
LINCOLN 50 LB (50)	21-1100-47232	MATHESON LINWELD	6	VPA058545	120.00
MS NOZZLE (2)	21-1100-47232	MATHESON LINWELD	6	VPA058545	5.97
LINCOLN 50 LB (50)	21-1100-47232	MATHESON LINWELD	6	VPA058798	120.00
MS NOZZLE (2)	21-1100-47232	MATHESON LINWELD	6	VPA058798	5.97
UAI WHEEL 14X3/32X1 CHOP CUTTING METAL (2)	21-1100-47232	MATHESON LINWELD	6	VPA058798	18.25

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 4 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
MILLER ACTUATOR SWITCH TRIGGER ICE	21-1100-47232	MATHESON LINWELD	6	VPA058798	70.00
ARG/CO2 155 CF (2)	21-1100-47232	MATHESON LINWELD	6	VPA058798	64.49
NORTON FLAP DISC (7)	21-1100-47232	MATHESON LINWELD	6	VPA058798	37.70
MS NOZZLE (8)	21-1100-47232	MATHESON LINWELD	6	VPA058798	23.87
NORTON FLAP DISC (10)	21-1100-47232	MATHESON LINWELD	6	VPA058798	53.86
CONTACT TIP/INSULATOR/NZZL/ADPTR/SHIELD	21-1100-47232	MATHESON LINWELD	6	VPA058798	510.54
Working Budget	14,000.00	YTD	9,869.30	MTD	628.87
Current Balance	4,130.70	Encumbrance	0.00	NMTD	904.68
Projected Balance	3,226.02				
001-1361-6411-1100-0000-00103 Diesel General Supplies Local					
FUEL CAN SPOUT	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	9.49
PROPANE TANK 33#	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	28.00
LEVERLOCK TAPE RULE/HI VIS TAPE RULE	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	23.98
DISH SOAP/BLU PAINT/EPOXY FINISH/AJAX	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	18.54
Working Budget	4,800.00	YTD	3,703.62	MTD	99.91
Current Balance	1,096.38	Encumbrance	0.00	NMTD	80.01
Projected Balance	1,016.37				
001-1361-6411-1100-0000-00104 Welding General Supplies Local					
12 OZ SG BLK PAINT	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	19.96
Working Budget	7,250.00	YTD	6,397.07	MTD	34.47
Current Balance	852.93	Encumbrance	0.00	NMTD	19.96
Projected Balance	832.97				
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local					
6/1--6/30/21 COPIER USAGE - MNTHLY CONTRACT	21-0000-47612	TOSHIBA FINANCIAL SERVICES	6	58770	581.72
Working Budget	7,079.40	YTD	6,398.92	MTD	581.72
Current Balance	680.48	Encumbrance	0.00	NMTD	581.72
Projected Balance	98.76				
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local					
MAY MILEAGE		GREEN, JEFF DOUGLAS	6	58629	25.00
MAY MILEAGE		HITCHCOCK, PATRICIA DEE	6	58637	25.00
MAY MILEAGE		NOLLER, BRIAN SCOTT	6	58710	134.50
MAY MILEAGE		RIPOLL, SARAH JANE	6	58736	49.00
MAY MILEAGE		SHERLEY, TERESA	6	58749	60.10
Working Budget	7,500.00	YTD	902.10	MTD	256.50
Current Balance	6,597.90	Encumbrance	0.00	NMTD	293.60
Projected Balance	6,304.30				
001-1391-6361-1100-0000-00101 NCC Other Career Ed Gen Postage Comm Local					
WORKSTATION FREIGHT (NO CHARGE - CREDIT)	21-1100-47732	AIDEX CORPORATION	6	58554	250.00
Working Budget	1,550.00	YTD	199.67	MTD	0.00
Current Balance	1,350.33	Encumbrance	0.00	NMTD	250.00
Projected Balance	1,100.33				
001-1391-6362-1100-0000-00101 NCC Other Career Ed General Advertising Local					
BIC CLIC STIC PENS (1500)	21-1100-47660	PROFORMA ALBRECHT & CO	6	58726	1,041.70
Working Budget	4,000.00	YTD	1,577.23	MTD	0.00
Current Balance	2,422.77	Encumbrance	0.00	NMTD	1,041.70
Projected Balance	1,381.07				
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local					
OH/RV131/NB COMPUTER CHAIR (8)	21-1100-47522	DXRACER USA LLC	6	58618	2,553.60
Working Budget	15,000.00	YTD	9,918.32	MTD	(3.12)
Current Balance	5,081.68	Encumbrance	0.00	NMTD	2,553.60
Projected Balance	2,528.08				
001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local					

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm

Page No: 5 of 26

Description	PO #	Vendor Name	Month	Check #	Amount
GRADUATION PROGRAMS FULL COLOR CVR (800)	21-1100-47604	A & M PRINTING INC	6	58550	1,118.71
8X10 PLAQUES 3/5X7 PLAQUES 21/MEDALS 9	21-1100-47453	FOND MEMORIES ENGRAVING CO	6	58625	482.25
GRADUATION CERTIFICATE	21-1100-47444	JOSTENS	6	VPA058545	13.76
GRADUATION CERTIFICATE	21-1100-47438	JOSTENS	6	VPA058545	13.76
BALANCE DUE FOR CREDIT USED 2X'S		JOSTENS	6	VPA058545	85.81
BALANCE DUE FOR CREDIT USED 2X'S		JOSTENS	6	VPA058545	(85.81)
GRADUATION CERTIFICATE	21-1100-47444	JOSTENS	6	VPA058545	(13.76)
GRADUATION CERTIFICATE	21-1100-47438	JOSTENS	6	VPA058545	(13.76)
BALANCE DUE FOR CREDIT USED 2X'S		JOSTENS	6	VPA058798	85.81
GRADUATION CERTIFICATE	21-1100-47444	JOSTENS	6	VPA058798	13.76
GRADUATION CERTIFICATE	21-1100-47438	JOSTENS	6	VPA058798	13.76
Working Budget	5,500.00	YTD	3,170.05	MTD	203.43
Current Balance	2,329.95	Encumbrance	20.46	NMTD	1,714.29
Projected Balance	595.20				
001-1391-6411-1100-0000-00104 NCC Other Career Ed Gen Supp Testing Local					
WORKKEY APPLIED MATH/LIT/DOCS SCORING (117)	21-1100-47761	ACT INC	6	58552	1,287.00
WORKKEYS WORKPLACE DOCS SCORING (1)	21-1100-47761	ACT INC	6	58552	11.00
Working Budget	17,500.00	YTD	13,723.09	MTD	(1,968.16)
Current Balance	3,776.91	Encumbrance	0.00	NMTD	1,298.00
Projected Balance	2,478.91				
001-1391-6412-1100-0000-33208 NCC Other Career Ed-Technology TCTW					
CUSTM PHOTO ROSTER REPORT/IMP MNGMT REPORT	21-1100-47491	COMPUTER INFORMATION CONCEPTS INC	6	58602	2,832.29
Working Budget	0.00	YTD	1,790.73	MTD	0.00
Current Balance	(1,790.73)	Encumbrance	0.00	NMTD	2,832.29
Projected Balance	(4,623.02)				
001-1411-6332-4010-0000-00002 BS Instrumental Repairs and Maintenance					
MARIMBA BAR REPAIR (2)/XYLOPHONE BAR	21-1050-47595	MEYER MUSIC CO	6	VPA058545	(336.00)
MARIMBA BAR REPAIR (2)/XYLOPHONE BAR	21-1050-47595	MEYER MUSIC CO	6	VPA058545	336.00
MARIMBA BAR REPAIR (2)/XYLOPHONE BAR	21-1050-47595	MEYER MUSIC CO	6	VPA058798	336.00
Working Budget	3,000.00	YTD	2,362.16	MTD	1,775.00
Current Balance	637.84	Encumbrance	0.00	NMTD	336.00
Projected Balance	301.84				
001-1411-6391-1050-0000-00010 HS Choir Other Purchased Services					
CHOREOGRAOPHY VIDS 20-21 SHOW CHOIR (4)	21-1050-47650	AMANDA KILLEN	6	58557	800.00
Working Budget	500.00	YTD	0.00	MTD	0.00
Current Balance	500.00	Encumbrance	0.00	NMTD	800.00
Projected Balance	(300.00)				
001-1411-6411-0000-0000-00495 Pirate Rock					
PHOTOGRAPHY 20-21 PIRATES ROCK POSTERS/CARDS	21-0000-47691	MEREDITH GUTSHALL STUDIO	6	58695	500.00
Working Budget	0.00	YTD	1,200.09	MTD	0.00
Current Balance	(1,200.09)	Encumbrance	0.00	NMTD	500.00
Projected Balance	(1,700.09)				
001-1411-6411-1050-0000-00333 HS Tech Deck					
FEE REFUND	21-1050-47757	CATHERINE BROWN	6	58586	73.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	73.00
Projected Balance	(73.00)				
001-1411-6411-1050-0000-00350 HS TREASURE CHEST					
EGGS 50/CHEESE50/BTR 50/MILK 45	21-8300-47601	PRICE CHOPPER	6	58725	115.80
EGGS 55/CHEESE 55/BTR 55/MILK 40	21-8300-47601	PRICE CHOPPER	6	58725	117.57

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 6 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount	
MILK 62/EGGS 60/BTR 60/CHEESE 60					21-8300-47601		PRICE CHOPPER		6		58725		138.94	
EGGS 45/CHEESE 45/BTR 45/MILK 50					21-8300-47601		PRICE CHOPPER		6		58725		101.96	
Working Budget		0.00	YTD	6,753.09	MTD	1,104.47	Current Balance	(6,753.09)	Encumbrance	3.45	NMTD	474.27	Projected Balance	(7,230.81)
001-1411-6411-1050-0000-00418					HS Annual									
YLW/WHT/BLU/PINK BAGS (250)					21-1050-47625		FRONTIER BAGS INC		6		VPA058545		(1,737.50)	
YLW/WHT/BLU/PINK BAGS (250)					21-1050-47625		FRONTIER BAGS INC		6		VPA058545		1,737.50	
YLW/WHT/BLU/PINK BAGS (250)					21-1050-47625		FRONTIER BAGS INC		6		VPA058798		1,737.50	
Working Budget		0.00	YTD	8,265.84	MTD	0.00	Current Balance	(8,265.84)	Encumbrance	0.00	NMTD	1,737.50	Projected Balance	(10,003.34)
001-1411-6411-1050-0000-00419					HS Student Council									
WRECK BALL/DUNK TNK/CORN HOLE/SNAKE PIT					21-1050-47632		CARNIVAL TIMES		6		58582		1,478.00	
SPORT GREY TEES BLK CREST (10)					21-1050-47786		FIREHOUSE DESIGNS INC		6		58623		140.20	
SUMMER WORKSHOP REGISTRATION/TSHIRTS (18)					21-1050-47537		MASC		6		58688		885.00	
SENIOR SENDOFF CARNATIONS (300)					21-1050-47600		PLATTE CITY FLOWERS & GIFTS LLC		6		58721		300.00	
WONKA/KIT KAT/TWIX/TWIZ/MULTI PK					21-1050-47784		PUCKETT, GENA JO		6		58728		28.39	
RIBBON - 11 ROLLS					21-1050-47784		PUCKETT, GENA JO		6		58728		19.67	
Working Budget		0.00	YTD	2,799.83	MTD	486.83	Current Balance	(2,799.83)	Encumbrance	0.00	NMTD	2,851.26	Projected Balance	(5,651.09)
001-1411-6411-1050-0000-00427					HS General									
FEE REFUND					21-1050-47757		CATHERINE BROWN		6		58586		12.00	
Working Budget		0.00	YTD	7,232.21	MTD	2,556.80	Current Balance	(7,232.21)	Encumbrance	0.00	NMTD	12.00	Projected Balance	(7,244.21)
001-1411-6411-1050-0000-00435					HS Band									
SENIOR ROSES ORANGE - BAND					21-1050-47599		PLATTE CITY FLOWERS & GIFTS LLC		6		58721		139.50	
Working Budget		0.00	YTD	9,472.62	MTD	0.00	Current Balance	(9,472.62)	Encumbrance	0.00	NMTD	139.50	Projected Balance	(9,612.12)
001-1411-6411-1050-0000-00436					HS FACS									
2021 CREDIT - CLASS FEE					21-1050-47645		AMY WILDER		6		58561		10.00	
FEE REFUND					21-1050-47757		CATHERINE BROWN		6		58586		15.00	
Working Budget		0.00	YTD	3,310.29	MTD	0.00	Current Balance	(3,310.29)	Encumbrance	4,159.64	NMTD	25.00	Projected Balance	(7,494.93)
001-1411-6411-1050-0000-00442					HS Forensics									
PAST DUE SHIPPING FEE FROM PO20-1050-44140					21-0000-47675		BROOKLYN PUBLISHERS		6		58573		5.00	
Working Budget		0.00	YTD	1,760.93	MTD	250.00	Current Balance	(1,760.93)	Encumbrance	0.00	NMTD	5.00	Projected Balance	(1,765.93)
001-1411-6411-1100-0000-00517					NCC CSI									
CSI JACKETS (2) BLK					21-1100-46764		BROWN BEAR PRINTING		6		58574		122.46	
Working Budget		0.00	YTD	1,357.97	MTD	27.93	Current Balance	(1,357.97)	Encumbrance	0.00	NMTD	122.46	Projected Balance	(1,480.43)
001-1411-6411-1100-0000-00527					NCC Cafeteria									
COAT/WMNS COAT/SHIRT/COAT CHAMBERY BLK					21-1100-47524		CHEF WORKS		6		58594		79.64	
OIL/PLATES/BEAN/BBQ/POTATO/DOUGH/BUN/CHCKN					21-1100-47623		US FOOD INC		6		58777		392.29	
Working Budget		0.00	YTD	12,545.49	MTD	2,839.95	Current Balance	(12,545.49)	Encumbrance	0.00	NMTD	471.93	Projected Balance	(13,017.42)

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 7 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-1411-6411-3000-0000-00350 PCMS TREASURE CHEST					
EGGS 45/CHEESE 45/BTR 45/MILK 50	21-8300-47601	PRICE CHOPPER	6	58725	56.31
MILK 62/EGGS 60/BTR 60/CHEESE 60	21-8300-47601	PRICE CHOPPER	6	58725	76.74
EGGS 55/CHEESE 55/BTR 55/MILK 40	21-8300-47601	PRICE CHOPPER	6	58725	64.94
EGGS 50/CHEESE50/BTR 50/MILK 45	21-8300-47601	PRICE CHOPPER	6	58725	63.96
Working Budget	0.00	YTD	3,642.83	MTD	593.45
Current Balance	(3,642.83)	Encumbrance	3.45	NMTD	261.95
Projected Balance					(3,908.23)
001-1411-6411-4010-0000-00350 BS TREASURE CHEST					
EGGS 50/CHEESE50/BTR 50/MILK 45	21-8300-47601	PRICE CHOPPER	6	58725	39.27
EGGS 55/CHEESE 55/BTR 55/MILK 40	21-8300-47601	PRICE CHOPPER	6	58725	39.87
MILK 62/EGGS 60/BTR 60/CHEESE 60	21-8300-47601	PRICE CHOPPER	6	58725	47.12
EGGS 45/CHEESE 45/BTR 45/MILK 50	21-8300-47601	PRICE CHOPPER	6	58725	34.57
Working Budget	0.00	YTD	2,472.83	MTD	364.36
Current Balance	(2,472.83)	Encumbrance	3.45	NMTD	160.83
Projected Balance					(2,637.11)
001-1411-6411-4020-0000-00350 PF TREASURE CHEST					
EGGS 45/CHEESE 45/BTR 45/MILK 50	21-8300-47601	PRICE CHOPPER	6	58725	52.30
MILK 62/EGGS 60/BTR 60/CHEESE 60	21-8300-47601	PRICE CHOPPER	6	58725	71.27
EGGS 55/CHEESE 55/BTR 55/MILK 40	21-8300-47601	PRICE CHOPPER	6	58725	60.31
EGGS 50/CHEESE50/BTR 50/MILK 45	21-8300-47601	PRICE CHOPPER	6	58725	59.41
Working Budget	0.00	YTD	3,320.09	MTD	551.18
Current Balance	(3,320.09)	Encumbrance	3.45	NMTD	243.29
Projected Balance					(3,566.83)
001-1411-6411-4030-0000-00350 SE TREASURE CHEST					
EGGS 50/CHEESE50/BTR 50/MILK 45	21-8300-47601	PRICE CHOPPER	6	58725	53.76
EGGS 55/CHEESE 55/BTR 55/MILK 40	21-8300-47601	PRICE CHOPPER	6	58725	54.57
MILK 62/EGGS 60/BTR 60/CHEESE 60	21-8300-47601	PRICE CHOPPER	6	58725	64.50
EGGS 45/CHEESE 45/BTR 45/MILK 50	21-8300-47601	PRICE CHOPPER	6	58725	47.33
Working Budget	0.00	YTD	3,124.75	MTD	498.77
Current Balance	(3,124.75)	Encumbrance	3.45	NMTD	220.16
Projected Balance					(3,348.36)
001-1411-6411-4030-0000-00455 SE Library					
RETURNED BOOK	21-4030-47672	KATHERINE PURVIS	6	58664	12.00
Working Budget	0.00	YTD	(34.34)	MTD	0.00
Current Balance	34.34	Encumbrance	0.00	NMTD	12.00
Projected Balance					22.34
001-1411-6411-4060-0000-00350 CE TREASURE CHEST					
EGGS 45/CHEESE 45/BTR 45/MILK 50	21-8300-47601	PRICE CHOPPER	6	58725	49.18
MILK 62/EGGS 60/BTR 60/CHEESE 60	21-8300-47601	PRICE CHOPPER	6	58725	67.01
EGGS 55/CHEESE 55/BTR 55/MILK 40	21-8300-47601	PRICE CHOPPER	6	58725	56.69
EGGS 50/CHEESE50/BTR 50/MILK 45	21-8300-47601	PRICE CHOPPER	6	58725	55.85
Working Budget	0.00	YTD	3,194.41	MTD	518.21
Current Balance	(3,194.41)	Encumbrance	0.00	NMTD	228.73
Projected Balance					(3,423.14)
001-1411-6411-4060-0000-00445 CE Archery					
SUBLIMATED MENS SHORT SLV CREW NECK (6)	21-1050-47579	BSN SPORTS	6	58578	207.00

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm

Page No: 8 of 26

Description					PO #		Vendor Name			Month	Check #	Amount	
REIMBURSEMENT - CARD STOCK ARCHERY CERTS					21-1050-47611		DETRICK, CHELSA A			6	58616	12.49	
Working Budget	0.00	YTD	19,024.62	MTD	0.00	Current Balance	(19,024.62)	Encumbrance	0.00	NMTD	219.49	Projected Balance	(19,244.11)
001-1411-6412-3000-0000-00492 MS Student Insurance One on One													
REFUND LOST CHROMEBOOK - WAS FOUND					21-3000-47741		SARAH WISE			6	58743	100.00	
Working Budget	0.00	YTD	330.28	MTD	0.00	Current Balance	(330.28)	Encumbrance	0.00	NMTD	100.00	Projected Balance	(430.28)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services													
DARREN FLOYD MEMORIAL BOYS GOLF TOURN					TIFFANY GREENS GOLF CLUB			6	58537	180.00			
Working Budget	120,000.00	YTD	60,634.21	MTD	10,849.74	Current Balance	59,365.79	Encumbrance	400.00	NMTD	180.00	Projected Balance	58,785.79
001-1421-6391-3000-0000-00000 MS Athletics Other Purchased Services													
20-21 MIDDLE SCHOOL WRESTLING ASSIGNING FEES					21-1050-47630		MARK BENTON MUNDELL			6	58687	50.00	
Working Budget	9,000.00	YTD	7,348.51	MTD	1,660.20	Current Balance	1,651.49	Encumbrance	0.00	NMTD	50.00	Projected Balance	1,601.49
001-1421-6411-1050-0000-00000 HS Athletics Supplies													
COMPETITION JAVELIN STEEL TIP 800 (4)					21-1050-47031		4THROWS.COM			6	58549	777.00	
EXTERNAL DECORATION (15) S-XXL					21-1050-47284		BSN SPORTS			6	58578	102.00	
FATMAX TAPE					21-0000-47768		JEFFS TRUE VALUE HARDWARE			6	58649	28.99	
Working Budget	60,000.00	YTD	43,622.81	MTD	816.00	Current Balance	16,377.19	Encumbrance	11,330.27	NMTD	907.99	Projected Balance	4,138.93
001-1421-6411-1050-0000-00307 HS Dance Team													
METTALIC POMS ORANGE (14)					21-0000-47811		OMNI CHEER			6	58712	104.86	
Working Budget	0.00	YTD	1,804.34	MTD	0.00	Current Balance	(1,804.34)	Encumbrance	0.00	NMTD	104.86	Projected Balance	(1,909.20)
001-1421-6411-1050-0000-00321 HS Baseball													
VAPOR PRO PANT 18 PANTS TOTAL					21-1050-47628		BSN SPORTS			6	58578	1,271.17	
Working Budget	0.00	YTD	5,579.53	MTD	0.00	Current Balance	(5,579.53)	Encumbrance	68.25	NMTD	1,271.17	Projected Balance	(6,918.95)
001-1421-6411-1050-0000-00323 HS Track													
ORANGE STATE TRACK TEES (103)					21-1050-47629		BLUE CHIP ATHLETIC INC			6	VPA058545	722.97	
ORANGE STATE TRACK TEES (103)					21-1050-47629		BLUE CHIP ATHLETIC INC			6	VPA058545	(722.97)	
ORANGE STATE TRACK TEES (103)					21-1050-47629		BLUE CHIP ATHLETIC INC			6	VPA058798	722.97	
Working Budget	0.00	YTD	2,679.70	MTD	0.00	Current Balance	(2,679.70)	Encumbrance	0.00	NMTD	722.97	Projected Balance	(3,402.67)
001-1421-6411-1050-0000-00325 HS Girls Basketball													
GIRLS TEAM BASKETBALL CAMP 2021 (17 GIRLS)					21-1050-47760		MIDWEST ELITE BASKETBALL			6	58542	2,295.00	
Working Budget	0.00	YTD	6,637.66	MTD	0.00	Current Balance	(6,637.66)	Encumbrance	0.00	NMTD	2,295.00	Projected Balance	(8,932.66)
001-1421-6411-1050-0000-00326 HS Boys Basketball													
SUMMER BOYS BASKETBALL SHOOTOUT OFFICIALS					21-1050-47605		HODGE, RICHARD JAMES			6	58638	1,350.00	
2021 BOYS BASKETBALL CAMP TEES (170)					21-1050-47673		ULTIMATE ATHLETIC SPORTSWEAR			6	58774	850.00	
Working Budget	0.00	YTD	4,738.15	MTD	1,585.00	Current Balance	(4,738.15)	Encumbrance	1,658.14	NMTD	2,200.00	Projected Balance	(8,596.29)
001-1421-6411-1050-0000-00327 HS Volleyball													
2021 VBALL CAMPT ORANGE TSHIRTS (36)					21-1050-47806		PJS APPAREL AND PROMOTIONS LLC			6	58720	251.64	
2021 VBALL LEAGUE TEES GREY/ORANGE (48 EACH)					21-1050-47807		PJS APPAREL AND PROMOTIONS LLC			6	58720	579.04	

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm

Page No: 9 of 26

Description						PO #	Vendor Name				Month	Check #	Amount
Working Budget	0.00	YTD	10,837.85	MTD	3,320.00	Current Balance	(10,837.85)	Encumbrance	0.00	NMTD	830.68	Projected Balance	(11,668.53)
001-1421-6411-1050-0000-00420 HS Athletics													
INFUSION PRINT RUG 3X5 (8)					21-1050-47541	BSN SPORTS			6		58578		1,386.00
LWO EXTERNAL DECOR/NIKE BLK BACKPKCS (7)					21-1050-47578	BSN SPORTS			6		58578		56.00
FBALL HLMT RECONDITION/REPLACEMENT GEAR					21-1050-46883	BSN SPORTS			6		58578		3,792.30
Working Budget	0.00	YTD	75,312.23	MTD	7,041.25	Current Balance	(75,312.23)	Encumbrance	584.74	NMTD	5,234.30	Projected Balance	(81,131.27)
001-1421-6411-1050-0000-00423 HS Spirit Squad													
V CHEER FUNDRAISER 166 ITEMS - DOUGH/PASTRY					21-1050-47622	EMCH FUNDRAISING LLC			6		58621		243.20
REIMBURSEMENT FOR CHEER CAMP 2021 OVERPAY					21-1050-47642	KACIE MYERS			6		58661		65.00
SUMMER 1 DAY CHEER CLINIC (33 CHEERLEADERS)					21-1050-47783	SPIRIT WORKS CHEERLEADING CO LLC			6		58754		1,650.00
V CHEER CAMP 2021 (20)/COACHES (2)					21-1050-47638	UCA SUMMER CAMPS			6		58773		7,238.00
JV CHEER CAMP 2021 (16)/COACH (1)					21-1050-47639	UCA SUMMER CAMPS			6		58773		5,593.00
ORNG SHIRTS 38/BLK SHIRTS 41/WHT TANK 38					21-1050-47635	WOLFE GRAPHICS			6		58787		1,448.00
Working Budget	0.00	YTD	5,480.96	MTD	271.95	Current Balance	(5,480.96)	Encumbrance	3,092.26	NMTD	16,237.20	Projected Balance	(24,810.42)
001-1421-6411-1050-0000-00489 HS State Expense													
2021 CLASS 4 STATE BOYS GOLF FEE					21-1050-47789	MSHSAA			6		58704		68.50
STATE SOLO/SM ENSEMBLE GOLD/SILV/BRONZ					21-1050-47790	MSHSAA			6		58704		1,417.86
Working Budget	0.00	YTD	24,201.56	MTD	702.50	Current Balance	(24,201.56)	Encumbrance	0.00	NMTD	1,486.36	Projected Balance	(25,687.92)
001-1671-6343-1100-0000-00101 Community Ed Travel Local													
MAY MILEAGE						HENKE, KATHLEEN MARIE			6		58634		51.00
Working Budget	200.00	YTD	146.18	MTD	41.45	Current Balance	53.82	Encumbrance	0.00	NMTD	51.00	Projected Balance	2.82
001-1913-6311-1050-0000-40019 Tuition to Prvte Ages Prchd Instr Svcs-COVID													
ONLINE REMOTE LEARNING - APRIL					21-0000-47743	OZARK R-VI SCHOOL DISTRICT			6		58714		2,820.00
Working Budget	0.00	YTD	2,538.00	MTD	2,538.00	Current Balance	(2,538.00)	Encumbrance	1,602.32	NMTD	2,820.00	Projected Balance	(6,960.32)
001-1913-6311-3000-0000-40019 Tuition to Prvte Ages Prchd Instr Svcs-COVID													
ONLINE REMOTE LEARNING - APRIL					21-0000-47743	OZARK R-VI SCHOOL DISTRICT			6		58714		705.00
Working Budget	0.00	YTD	634.50	MTD	634.50	Current Balance	(634.50)	Encumbrance	2,403.48	NMTD	705.00	Projected Balance	(3,742.98)
001-1913-6311-4030-0000-40019 Tuition to Prvte Ages Prchd Instr Svcs-COVID													
ONLINE REMOTE LEARNING - APRIL					21-0000-47743	OZARK R-VI SCHOOL DISTRICT			6		58714		705.00
Working Budget	0.00	YTD	634.50	MTD	634.50	Current Balance	(634.50)	Encumbrance	0.00	NMTD	705.00	Projected Balance	(1,339.50)
001-2121-6343-1050-0000-00000 GU System Support Travel - HS													
MAY MILEAGE						SAYRE, CHAD WILLIAM			6		58744		26.00
Working Budget	0.00	YTD	204.21	MTD	46.40	Current Balance	(204.21)	Encumbrance	0.00	NMTD	26.00	Projected Balance	(230.21)
001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC													
MAY MILEAGE						SAYRE, CHAD WILLIAM			6		58744		26.00
MAY MILEAGE						WEBSTER, RON L			6		58782		30.00
Working Budget	1,150.00	YTD	23.00	MTD	0.00	Current Balance	1,127.00	Encumbrance	0.00	NMTD	56.00	Projected Balance	1,071.00

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 10 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
001-2121-6343-4020-0000-00000	GU System Support Travel - PF												
MAY MILEAGE							SAYRE, CHAD WILLIAM			6	58744	28.60	
Working Budget	0.00	YTD	113.98	MTD	0.00	Current Balance	(113.98)	Encumbrance	0.00	NMTD	28.60	Projected Balance	(142.58)
001-2121-6412-1100-0000-42701	Guidance System Supp Tech Supp - Perkins												
CUSTM PHOTO ROSTER REPORT/IMP MNGMT REPORT						21-1100-47491	COMPUTER INFORMATION CONCEPTS INC			6	58602	1,067.71	
Working Budget	5,016.00	YTD	4,095.75	MTD	0.00	Current Balance	920.25	Encumbrance	0.00	NMTD	1,067.71	Projected Balance	(147.46)
001-2132-6343-4010-0000-00000	Health Services Travel - BS												
MAY MILEAGE							THOMAS, KELLY ELIZABETH			6	58767	7.15	
Working Budget	0.00	YTD	60.90	MTD	0.00	Current Balance	(60.90)	Encumbrance	0.00	NMTD	7.15	Projected Balance	(68.05)
001-2142-6343-4030-0000-12210	Psychological Services Travel - SE												
MAY MILEAGE							MILLER, EMILY NICHOLE			6	58701	33.53	
Working Budget	0.00	YTD	388.01	MTD	62.28	Current Balance	(388.01)	Encumbrance	0.00	NMTD	33.53	Projected Balance	(421.54)
001-2142-6343-4030-0000-12810	Psychological Services Travel - ECSE												
MAY MILEAGE							MILLER, EMILY NICHOLE			6	58701	16.52	
Working Budget	0.00	YTD	191.14	MTD	30.67	Current Balance	(191.14)	Encumbrance	0.00	NMTD	16.52	Projected Balance	(207.66)
001-2152-6319-1050-0000-12210	Deaf Interpreter Other Prof Services - HS												
DEAF INTERPRETER - MAY 2021 PCHS GRAD						21-8300-47804	ABLE HANDS INTERPRETING SERVICES			6	58551	474.00	
Working Budget	0.00	YTD	832.75	MTD	0.00	Current Balance	(832.75)	Encumbrance	0.00	NMTD	474.00	Projected Balance	(1,306.75)
001-2152-6319-1100-0000-12210	Deaf Interpreter Other Prof Services - NCC												
DEAF INTERPRETER - MAY 2021 NCC GRAD						21-8300-47804	ABLE HANDS INTERPRETING SERVICES			6	58551	262.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	262.00	Projected Balance	(262.00)
001-2162-6343-4030-0000-12210	OT Services Travel												
MAY MILEAGE							KRAMER, DEBORAH SUE			6	58673	44.55	
Working Budget	0.00	YTD	377.30	MTD	44.55	Current Balance	(377.30)	Encumbrance	0.00	NMTD	44.55	Projected Balance	(421.85)
001-2172-6343-4030-0000-12210	PT Services Travel												
MAY & JUNE MILEAGE							HILLMAN, JENNIFER SUE			6	58635	60.77	
Working Budget	0.00	YTD	414.70	MTD	132.28	Current Balance	(414.70)	Encumbrance	0.00	NMTD	60.77	Projected Balance	(475.47)
001-2172-6343-4030-0000-12810	PT Services Travel - ECSE												
MAY & JUNE MILEAGE							HILLMAN, JENNIFER SUE			6	58635	60.78	
Working Budget	0.00	YTD	414.70	MTD	132.27	Current Balance	(414.70)	Encumbrance	0.00	NMTD	60.78	Projected Balance	(475.48)
001-2212-6431-1050-0000-00000	Imp of Inst Free Textbooks - HS												
SOUND LEADERSHIP (14)						21-1050-45709	J W PEPPER & SON INC			6	VPA058545	203.85	
SOUND LEADERSHIP (18)						21-1050-45709	J W PEPPER & SON INC			6	VPA058545	233.82	
I WANT U BK/NO MOUNTAIN HIGH ENOUGH/AFRICA						21-1050-45708	J W PEPPER & SON INC			6	VPA058545	315.09	
BATON P PURPLEHEART/ZEBRAWOOD/PAU FERRO						21-1050-45708	J W PEPPER & SON INC			6	VPA058545	107.85	
DONT YOU WORRY BOUT A THING (10)						21-1050-45706	J W PEPPER & SON INC			6	VPA058545	22.50	
I LIVED (25)						21-1050-45706	J W PEPPER & SON INC			6	VPA058545	74.49	

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 11 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description				PO #	Vendor Name					Month	Check #	Amount	
CAJUN FOLK SONGS (1)				21-1050-45709	J W PEPPER & SON INC					6	VPA058545	195.00	
MASTERWRKS SAX/SAX TRIOS/ALTO SAX/WILD RIDER				21-1050-45709	J W PEPPER & SON INC					6	VPA058545	108.46	
PALMETTO QUICKSTEP ALTO SAX TRIO				21-1050-45709	J W PEPPER & SON INC					6	VPA058545	12.00	
DONT YOU WORRY BOUT A THING (10)				21-1050-45706	J W PEPPER & SON INC					6	VPA058545	(22.50)	
BATON P PURPLEHEART/ZEBRAWOOD/PAU FERRO				21-1050-45708	J W PEPPER & SON INC					6	VPA058545	(107.85)	
SOUND LEADERSHIP (14)				21-1050-45709	J W PEPPER & SON INC					6	VPA058545	(203.85)	
SOUND LEADERSHIP (18)				21-1050-45709	J W PEPPER & SON INC					6	VPA058545	(233.82)	
I LIVED (25)				21-1050-45706	J W PEPPER & SON INC					6	VPA058545	(74.49)	
CAJUN FOLK SONGS (1)				21-1050-45709	J W PEPPER & SON INC					6	VPA058545	(195.00)	
MASTERWRKS SAX/SAX TRIOS/ALTO SAX/WILD RIDER				21-1050-45709	J W PEPPER & SON INC					6	VPA058545	(108.46)	
PALMETTO QUICKSTEP ALTO SAX TRIO				21-1050-45709	J W PEPPER & SON INC					6	VPA058545	(12.00)	
I WANT U BK/NO MOUNTAIN HIGH ENOUGH/AFRICA				21-1050-45708	J W PEPPER & SON INC					6	VPA058545	(315.09)	
SOUND LEADERSHIP (14)				21-1050-45709	J W PEPPER & SON INC					6	VPA058798	203.85	
SOUND LEADERSHIP (18)				21-1050-45709	J W PEPPER & SON INC					6	VPA058798	233.82	
I LIVED (25)				21-1050-45706	J W PEPPER & SON INC					6	VPA058798	74.49	
CAJUN FOLK SONGS (1)				21-1050-45709	J W PEPPER & SON INC					6	VPA058798	195.00	
MASTERWRKS SAX/SAX TRIOS/ALTO SAX/WILD RIDER				21-1050-45709	J W PEPPER & SON INC					6	VPA058798	108.46	
PALMETTO QUICKSTEP ALTO SAX TRIO				21-1050-45709	J W PEPPER & SON INC					6	VPA058798	12.00	
DONT YOU WORRY BOUT A THING (10)				21-1050-45706	J W PEPPER & SON INC					6	VPA058798	22.50	
I WANT U BK/NO MOUNTAIN HIGH ENOUGH/AFRICA				21-1050-45708	J W PEPPER & SON INC					6	VPA058798	315.09	
BATON P PURPLEHEART/ZEBRAWOOD/PAU FERRO				21-1050-45708	J W PEPPER & SON INC					6	VPA058798	107.85	
Working Budget	0.00	YTD	56,667.21	MTD	343.69	Current Balance	(56,667.21)	Encumbrance	215.63	NMTD	1,273.06	Projected Balance	(58,155.90)
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - HS													
EQUITY & INC CONSULT - MAY 2021				21-0000-47710	SOPHIC SOLUTIONS					6	58753	447.64	
Working Budget	0.00	YTD	7,093.78	MTD	1,342.92	Current Balance	(7,093.78)	Encumbrance	0.00	NMTD	447.64	Projected Balance	(7,541.42)
001-2214-6312-3000-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - MS													
EQUITY & INC CONSULT - MAY 2021				21-0000-47710	SOPHIC SOLUTIONS					6	58753	247.24	
Working Budget	0.00	YTD	6,873.53	MTD	741.72	Current Balance	(6,873.53)	Encumbrance	0.00	NMTD	247.24	Projected Balance	(7,120.77)
001-2214-6312-4010-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - BS													
EQUITY & INC CONSULT - MAY 2021				21-0000-47710	SOPHIC SOLUTIONS					6	58753	151.80	
Working Budget	0.00	YTD	4,410.95	MTD	455.40	Current Balance	(4,410.95)	Encumbrance	0.00	NMTD	151.80	Projected Balance	(4,562.75)
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - PF													
EQUITY & INC CONSULT - MAY 2021				21-0000-47710	SOPHIC SOLUTIONS					6	58753	229.63	
LETRS PARTICIPANT BUNDLE U1-8/2YR LICENSE				21-4020-47529	VOYAGER SOPRIS LEARNING INC					6	58778	5,517.60	
Working Budget	0.00	YTD	3,740.63	MTD	688.89	Current Balance	(3,740.63)	Encumbrance	0.00	NMTD	5,747.23	Projected Balance	(9,487.86)

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 12 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description				PO #		Vendor Name		Month		Check #		Amount	
001-2214-6312-4030-0000-00000				Prof Dev Instructional Pgm Imprvmt Srvc - SE									
EQUITY & INC CONSULT - MAY 2021				21-0000-47710		SOPHIC SOLUTIONS		6		58753		207.80	
Working Budget	0.00	YTD	3,340.16	MTD	623.40	Current Balance	(3,340.16)	Encumbrance	0.00	NMTD	207.80	Projected Balance	(3,547.96)
001-2214-6312-4060-0000-00000				Prof Dev Instructional Pgm Imprvmt Srvc - CE									
EQUITY & INC CONSULT - MAY 2021				21-0000-47710		SOPHIC SOLUTIONS		6		58753		215.89	
Working Budget	0.00	YTD	3,432.50	MTD	647.67	Current Balance	(3,432.50)	Encumbrance	0.00	NMTD	215.89	Projected Balance	(3,648.39)
001-2214-6343-1050-0000-00004				Professional Development Music Travel - HS									
APRIL MILEAGE						BAILEY, JONATHAN D		6		58566		71.50	
MARCH MILEAGE						BAILEY, JONATHAN D		6		58566		53.63	
FEBRUARY MILEAGE						BAILEY, JONATHAN D		6		58566		46.47	
Working Budget	0.00	YTD	412.79	MTD	64.35	Current Balance	(412.79)	Encumbrance	0.00	NMTD	171.60	Projected Balance	(584.39)
001-2214-6343-3000-0000-00004				Professional Development Music Travel - MS									
FEBRUARY MILEAGE						BAILEY, JONATHAN D		6		58566		46.48	
MARCH MILEAGE						BAILEY, JONATHAN D		6		58566		53.62	
APRIL MILEAGE						BAILEY, JONATHAN D		6		58566		71.50	
Working Budget	0.00	YTD	193.06	MTD	64.35	Current Balance	(193.06)	Encumbrance	0.00	NMTD	171.60	Projected Balance	(364.66)
001-2222-6411-3000-0000-00000				Library General Supplies - MS									
BOOK LAMINATE - 2 ROLLS				21-3000-47364		DEMCO INC		6		VPA058545		75.93	
BOOK LAMINATE - 2 ROLLS				21-3000-47364		DEMCO INC		6		VPA058545		(75.93)	
BOOK LAMINATE - 2 ROLLS				21-3000-47364		DEMCO INC		6		VPA058798		75.93	
Working Budget	900.00	YTD	304.00	MTD	0.00	Current Balance	596.00	Encumbrance	0.00	NMTD	75.93	Projected Balance	520.07
001-2222-6441-4030-0000-00000				Library Books - SE									
LIBRARY BOOKS - SE				21-4030-47236		FOLLETT EDUCATIONAL		6		VPA058545		(1,405.03)	
LIBRARY BOOKS - SE				21-4030-47236		FOLLETT EDUCATIONAL		6		VPA058545		1,405.03	
LIBRARY BOOKS - SE				21-4030-47236		FOLLETT EDUCATIONAL		6		VPA058798		1,405.03	
Working Budget	8,250.00	YTD	6,530.30	MTD	3,980.79	Current Balance	1,719.70	Encumbrance	188.90	NMTD	1,405.03	Projected Balance	125.77
001-2222-6441-4060-0000-00000				Library Books - CE									
LIBRARY BOOKS - CE				21-4060-46737		FOLLETT EDUCATIONAL		6		VPA058545		(437.21)	
LIBRARY BOOKS - CE				21-4060-47109		FOLLETT EDUCATIONAL		6		VPA058545		(1,035.12)	
LIBRARY BOOKS - CE				21-4060-47109		FOLLETT EDUCATIONAL		6		VPA058545		(500.64)	
LIBRARY BOOKS - CE				21-4060-47109		FOLLETT EDUCATIONAL		6		VPA058545		(430.66)	
LIBRARY BOOKS - CE				21-4060-46737		FOLLETT EDUCATIONAL		6		VPA058545		437.21	
LIBRARY BOOKS - CE				21-4060-47109		FOLLETT EDUCATIONAL		6		VPA058545		1,035.12	
LIBRARY BOOKS - CE				21-4060-47109		FOLLETT EDUCATIONAL		6		VPA058545		500.64	
LIBRARY BOOKS - CE				21-4060-47109		FOLLETT EDUCATIONAL		6		VPA058545		430.66	

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 13 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
LIBRARY BOOKS - CE	21-4060-46737	FOLLETT EDUCATIONAL	6	VPA058798	437.21
LIBRARY BOOKS - CE	21-4060-47109	FOLLETT EDUCATIONAL	6	VPA058798	1,035.12
LIBRARY BOOKS - CE	21-4060-47109	FOLLETT EDUCATIONAL	6	VPA058798	500.64
LIBRARY BOOKS - CE	21-4060-47109	FOLLETT EDUCATIONAL	6	VPA058798	430.66
Working Budget	8,600.00	YTD	6,001.60	MTD	0.00
Current Balance	2,598.40	Encumbrance	0.00	NMTD	2,403.63
Projected Balance					194.77
001-2222-6451-4030-0000-00000 Library Resource Materials - SE					
HIGHLIGHTS/CONSERV/NAT GEO/SCI/SPORTS/	21-4030-47139	W T COX INFORMATION SERVICES	6	58779	475.54
Working Budget	3,200.00	YTD	2,032.25	MTD	0.00
Current Balance	1,167.75	Encumbrance	0.00	NMTD	475.54
Projected Balance					692.21
001-2222-6451-4060-0000-00000 Library Resource Materials - CE					
LIBRARY BOOKS - CE	21-4060-47179	FOLLETT EDUCATIONAL	6	VPA058545	726.19
LIBRARY BOOKS - CE	21-4060-47179	FOLLETT EDUCATIONAL	6	VPA058545	156.76
LIBRARY BOOKS - CE	21-4060-47179	FOLLETT EDUCATIONAL	6	VPA058545	(726.19)
LIBRARY BOOKS - CE	21-4060-47179	FOLLETT EDUCATIONAL	6	VPA058545	(156.76)
LIBRARY BOOKS - CE	21-4060-47179	FOLLETT EDUCATIONAL	6	VPA058798	726.19
LIBRARY BOOKS - CE	21-4060-47179	FOLLETT EDUCATIONAL	6	VPA058798	156.76
Working Budget	3,400.00	YTD	2,052.76	MTD	0.00
Current Balance	1,347.24	Encumbrance	0.00	NMTD	882.95
Projected Balance					464.29
001-2225-6412-3000-0000-00000 Instruction-Related Tech Supp-Tech Rltd - MS					
AIRTAME 2 WIRELESS HDMI ADAPTER (6)	21-0000-47307	CDWG	6	58588	57.90
EPSON POWERLITE 118 3LCD PROJECTOR (18)	21-0000-47307	CDWG	6	58588	4,131.00
Working Budget	42,000.00	YTD	12,056.20	MTD	3,909.12
Current Balance	29,943.80	Encumbrance	0.00	NMTD	4,188.90
Projected Balance					25,754.90
001-2225-6412-4010-0000-00000 Instruction-Related Tech Supp-Tech Rltd - BS					
EPSON POWERLITE 118 3LCD PROJECTOR (18)	21-0000-47307	CDWG	6	58588	4,131.00
AIRTAME 2 WIRELESS HDMI ADAPTER (6)	21-0000-47307	CDWG	6	58588	57.90
Working Budget	39,000.00	YTD	8,366.43	MTD	3,909.12
Current Balance	30,633.57	Encumbrance	0.00	NMTD	4,188.90
Projected Balance					26,444.67
001-2311-6317-0000-0000-00000 Board of Education Legal Services					
APRIL FEES		GUIN MUNDORF LLC	6	58630	4,944.00
Working Budget	50,000.00	YTD	37,231.75	MTD	5,468.00
Current Balance	12,768.25	Encumbrance	0.00	NMTD	4,944.00
Projected Balance					7,824.25
001-2311-6318-0000-0000-00000 Board of Education Election Services					
COST OF 4/6/21 ELECTION - CLAY CO MO	21-0000-47740	CLAY CO BD OF ELEC COMM	6	58599	1,203.94
Working Budget	10,000.00	YTD	6,410.41	MTD	0.00
Current Balance	3,589.59	Encumbrance	0.00	NMTD	1,203.94
Projected Balance					2,385.65
001-2311-6411-0000-0000-00000 Board of Education Services General Supplies					
SYMPATHY PLANT - JOHN SIPES MOTHER	21-0000-47603	BUTCHART FLOWERS LLC	6	58579	63.50
BOUQUET TRACY BRYAN - KEVIN FUNERAL SRVC	21-0000-47744	PLATTE CITY FLOWERS & GIFTS LLC	6	58721	62.00
PEACE LILY DANA NEAL SE MOTHER PASSED	21-0000-47744	PLATTE CITY FLOWERS & GIFTS LLC	6	58721	47.00
PEACE LILY CHRIS CORBIN PCHS MOTHER PASSED	21-0000-47744	PLATTE CITY FLOWERS & GIFTS LLC	6	58721	47.00
PLANT DIANE MCKINNEY BS MOTHER PASSED	21-0000-47744	PLATTE CITY FLOWERS & GIFTS LLC	6	58721	55.00

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 14 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month	Check #	Amount		
PLANT TERRI WILLIAMS SE HUSBAND PASSED	21-0000-47744				PLATTE CITY FLOWERS & GIFTS LLC	6	58721	57.00					
5 RETIREES - GIFT DONATION	21-0000-47805				PLATTE CO R3 FOUNDATION	6	58722	500.00					
Working Budget	10,000.00	YTD	1,936.72	MTD	770.00	Current Balance	8,063.28	Encumbrance	0.00	NMTD	831.50	Projected Balance	7,231.78
001-2321-6334-0000-0000-00000 Office of the Supt Services Rentals Equipment													
6/1--6/30/21 COPIER USAGE - MNTHLY CONTRACT	21-0000-47612				TOSHIBA FINANCIAL SERVICES	6	58770	944.24					
Working Budget	10,592.62	YTD	17,491.21	MTD	1,281.70	Current Balance	(6,898.59)	Encumbrance	0.00	NMTD	944.24	Projected Balance	(7,842.83)
001-2321-6343-0000-0000-00000 Office of the Supt Services Travel													
APRIL MILEAGE				HARRIS, JAY W			6	58632	90.00				
MAY MILEAGE				SAYRE, CHAD WILLIAM			6	58744	7.15				
Working Budget	20,000.00	YTD	5,388.52	MTD	0.00	Current Balance	14,611.48	Encumbrance	283.78	NMTD	97.15	Projected Balance	14,230.55
001-2321-6361-0000-0000-00000 Office of the Supt Srvc's Postage Comm													
POSTAGE - PCHS				GOIN POSTAL			6	58628	49.38				
LEASE 6/28 - 9/27/21	21-0000-47742				QUADIENT LEASING USA, INC	6	58729	1,022.32					
Working Budget	18,000.00	YTD	10,748.87	MTD	0.00	Current Balance	7,251.13	Encumbrance	11,308.35	NMTD	1,071.70	Projected Balance	(5,128.92)
001-2321-6371-0000-0000-00000 Office of the Supt Services Dues & Membership													
CSDGKC ANNUAL DUES 21-22/4156 STUDENT COUNT	21-0000-47634				COOPERATING SCHOOL DIST OF KC	6	58603	8,312.00					
DIST DUES/MEMBERSHIP/FOUNDATION QRTLY/BINGO	21-0000-47631				KANSAS CITY INTL ROTARY	6	58663	110.00					
Working Budget	6,000.00	YTD	13,737.75	MTD	192.50	Current Balance	(7,737.75)	Encumbrance	0.00	NMTD	8,422.00	Projected Balance	(16,159.75)
001-2321-6411-0000-0000-00000 Office of the Supt Services General Supplies													
BREWER RENTAL				STANDARD COFFEE SERVICE			6	58758	24.99				
Working Budget	20,000.00	YTD	31,309.57	MTD	24.99	Current Balance	(11,309.57)	Encumbrance	0.00	NMTD	24.99	Projected Balance	(11,334.56)
001-2329-6343-0000-0000-00000 SPED Director Travel													
MAY MILEAGE				BEUTEL, JENNIFER LOUISE			6	58568	112.85				
MAY MILEAGE				MURPHY, SUZANNE MARIE			6	58706	7.15				
Working Budget	1,000.00	YTD	602.15	MTD	18.10	Current Balance	397.85	Encumbrance	0.00	NMTD	120.00	Projected Balance	277.85
001-2329-6343-0000-0000-40019 SPED Director Travel-Covid19													
MAY MILEAGE - COVID				BEUTEL, JENNIFER LOUISE			6	58568	11.90				
Working Budget	0.00	YTD	156.20	MTD	0.00	Current Balance	(156.20)	Encumbrance	0.00	NMTD	11.90	Projected Balance	(168.10)
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication													
HUB TO 3 SITES 6/1 - 6/30/21				UNITE PRIVATE NETWORKS LLC			6	58775	2,219.25				
Working Budget	120,100.00	YTD	78,749.92	MTD	3,252.75	Current Balance	41,350.08	Encumbrance	0.00	NMTD	2,219.25	Projected Balance	39,130.83
001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related													
GOPHER PACK - DOMAIN 1 YR	21-0000-47355				AMPLIFIED IT LLC	6	58560	1,800.00					
Working Budget	38,462.00	YTD	47,664.98	MTD	9,663.61	Current Balance	(9,202.98)	Encumbrance	1,090.96	NMTD	1,800.00	Projected Balance	(12,093.94)
001-2411-6343-4010-0000-00000 Office of the Principal Services Travel - BS													
FEB/APRIL/MAY/JUNE MILEAGE				ADAMS, JEFFERY SCOTT			6	58553	93.20				
MAY MILEAGE				HANIGER, JASON THOMAS			6	58631	21.45				

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 15 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 0.00 YTD 696.45 MTD 92.95	Current Balance	(696.45)	Encumbrance 0.00	NMTD 114.65	Projected Balance (811.10)
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance					
EXISTING STRIKE - DEC SOUTH END	21-0000-47782	AMERICAN LEGACY CONSTRUCTION INC	6	58559	180.00
Working Budget 70,000.00 YTD 26,923.45 MTD 3,072.50	Current Balance	43,076.55	Encumbrance 0.00	NMTD 180.00	Projected Balance 42,896.55
001-2541-6336-0000-0000-00000 Trash Removal					
WASTE DUMP SERVICE - MAY		WASTE MANAGEMENT	6	58780	11,880.26
Working Budget 85,000.00 YTD 52,232.82 MTD 5,661.85	Current Balance	32,767.18	Encumbrance 0.00	NMTD 11,880.26	Projected Balance 20,886.92
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel					
MAY MILEAGE		GIGLIO, LAWRENCE J	6	58627	159.50
MAY MILEAGE		JONES, CHARLES I	6	58655	100.00
APRIL MILEAGE		MCCALL, ANTHONY HERBERT	6	58690	298.50
MAY MILEAGE		MCCALL, ANTHONY HERBERT	6	58690	288.00
MAY MILEAGE		RYUN, DOUGLAS J	6	58740	79.00
MAY MILEAGE		SMITH, JEFFREY W	6	58752	134.50
Working Budget 15,000.00 YTD 7,956.00 MTD 540.00	Current Balance	7,044.00	Encumbrance 0.00	NMTD 1,059.50	Projected Balance 5,984.50
001-2541-6391-0000-0000-00000 Other Purchased Services					
MONTHLY WATER TREATMENT		CE WATER MANAGEMENT INC	6	58589	190.00
PRINTING/TRAVEL ASSOC W/WORK 5/1-5/28/21	21-0000-47597	CLARK & ENERSEN INC	6	58598	26,000.00
MONTHLY QUALITY ASSURANCE - DIST		SCHENDEL PEST SERVICES	6	58746	4,290.00
REIMBURSEMENT - BACKGROUND CLEARANCE	21-0000-47668	SCHWICHTENBERG, KIMBERLY M	6	58747	41.75
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058545	80.46
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058545	80.46
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058545	80.46
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058545	(80.46)
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058545	(80.46)
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058545	80.46
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058545	(80.46)
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058798	80.46
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058798	80.46
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058798	80.46
UNIFORM LAUNDRY	21-0000-47779	CINTAS INC	6	VPA058798	80.46
Working Budget 300,000.00 YTD 195,572.05 MTD 28,816.00	Current Balance	104,427.95	Encumbrance 0.00	NMTD 30,843.59	Projected Balance 73,584.36
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies					
HARD AS NAILS 8/FLR FINISH 8/XTREME 5GL 3-BS	21-0000-47775	BRADY INDUSTRIES OF KANSAS LLC	6	58571	1,275.55

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jun

Paid Invoices - Details by Account

Year: 2020-2021

Dated: 6/10/2021 2:58 pm

Page No: 16 of 26

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
HARD AS NAILS 8/FLR FINISH 8/XTREME 5GL 3-PF	21-0000-47775	BRADY INDUSTRIES OF KANSAS LLC	6	58571	1,275.55
CLEANING SUPPLIES - NCC	21-0000-47788	HOME DEPOT PRO	6	58640	531.18
CLEANING SUPPLIES - SE	21-0000-47788	HOME DEPOT PRO	6	58640	269.26
CLEANING SUPPLIES - PCMS	21-0000-47788	HOME DEPOT PRO	6	58640	758.17
CLEANING SUPPLIES - PCMS	21-0000-47788	HOME DEPOT PRO	6	58640	46.56
CLEANING SUPPLIES - BARRY	21-0000-47788	HOME DEPOT PRO	6	58640	306.60
CLEANING SUPPLIES - PF	21-0000-47788	HOME DEPOT PRO	6	58640	153.30
CLEANING SUPPLIES - PCMS	21-0000-47788	HOME DEPOT PRO	6	58640	320.47
CLEANING SUPPLIES - NCC	21-0000-47788	HOME DEPOT PRO	6	58640	379.13
CLEANING SUPPLIES - CE	21-0000-47788	HOME DEPOT PRO	6	58640	559.09
CLEANING SUPPLIES - SE	21-0000-47788	HOME DEPOT PRO	6	58640	567.68
CLEANING SUPPLIES - PAXTON	21-0000-47788	HOME DEPOT PRO	6	58640	677.57
CLEANING SUPPLIES - PCHS	21-0000-47788	HOME DEPOT PRO	6	58640	645.77
CLEANING SUPPLIES - BARRY	21-0000-47788	HOME DEPOT PRO	6	58640	613.14
CLEANING SUPPLIES - BARRY	21-0000-47788	HOME DEPOT PRO	6	58640	158.16
CLEANING SUPPLIES - DEC	21-0000-47788	HOME DEPOT PRO	6	58640	1,166.65
CLEANING SUPPLIES - PCHS	21-0000-47788	HOME DEPOT PRO	6	58640	2,779.21
CLEANING SUPPLIES - BARRY	21-0000-47788	HOME DEPOT PRO	6	58640	88.07
CLEANING SUPPLIES - NCC	21-0000-47788	HOME DEPOT PRO	6	58640	44.70
CLEANING SUPPLIES - CE	21-0000-47788	HOME DEPOT PRO	6	58640	763.35
CLEANING SUPPLIES - PAXTON	21-0000-47788	HOME DEPOT PRO	6	58640	222.70
CLEANING SUPPLIES - DIST	21-0000-47788	HOME DEPOT PRO	6	58640	44.89
CLEANING SUPPLIES - SE	21-0000-47788	HOME DEPOT PRO	6	58640	78.09
CLEANING SUPPLIES - PCMS	21-0000-47788	HOME DEPOT PRO	6	58640	52.06
CLEANING SUPPLIES - PF	21-0000-47787	HOME DEPOT PRO	6	58640	203.12
CLEANING SUPPLIES - BARRY	21-0000-47787	HOME DEPOT PRO	6	58640	23.70
CLEANING SUPPLIES - NCC	21-0000-47787	HOME DEPOT PRO	6	58640	159.97
CLEANING SUPPLIES - PCMS	21-0000-47787	HOME DEPOT PRO	6	58640	47.80
CLEANING SUPPLIES - SE	21-0000-47787	HOME DEPOT PRO	6	58640	298.36
CLEANING SUPPLIES - PCHS	21-0000-47787	HOME DEPOT PRO	6	58640	479.70
CLEANING SUPPLIES - PF	21-0000-47787	HOME DEPOT PRO	6	58640	268.20
CLEANING SUPPLIES - NCC	21-0000-47787	HOME DEPOT PRO	6	58640	159.97
CLEANING SUPPLIES - PCMS	21-0000-47787	HOME DEPOT PRO	6	58640	52.06

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jun

Paid Invoices - Details by Account

Year: 2020-2021

Dated: 6/10/2021 2:58 pm

Page No: 17 of 26

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLEANING SUPPLIES - PCMS	21-0000-47787	HOME DEPOT PRO	6	58640	268.20
CLEANING SUPPLIES - PCMS	21-0000-47787	HOME DEPOT PRO	6	58640	561.60
CLEANING SUPPLIES - PCHS	21-0000-47787	HOME DEPOT PRO	6	58640	159.90
CLEANING SUPPLIES - CE	21-0000-47787	HOME DEPOT PRO	6	58640	275.14
CLEANING SUPPLIES - PAXTON	21-0000-47785	HOME DEPOT PRO	6	58640	237.24
CLEANING SUPPLIES - SE	21-0000-47785	HOME DEPOT PRO	6	58640	237.24
CLEANING SUPPLIES - CE	21-0000-47785	HOME DEPOT PRO	6	58640	237.24
CLEANING SUPPLIES - NCC	21-0000-47785	HOME DEPOT PRO	6	58640	237.24
TABLE RETURN (32) - PCHS	21-0000-47787	HOME DEPOT PRO	6	58640	(1,279.36)
CLEANING SUPPLIES - PCMS	21-0000-47787	HOME DEPOT PRO	6	58640	159.90
CLEANING SUPPLIES - SE	21-0000-47787	HOME DEPOT PRO	6	58640	1,459.40
CLEANING SUPPLIES - NCC	21-0000-47787	HOME DEPOT PRO	6	58640	875.64
CLEANING SUPPLIES - PCMS	21-0000-47787	HOME DEPOT PRO	6	58640	1,459.40
CLEANING SUPPLIES - DEC	21-0000-47787	HOME DEPOT PRO	6	58640	42.44
CLEANING SUPPLIES - PCHS	21-0000-47787	HOME DEPOT PRO	6	58640	533.00
CLEANING SUPPLIES - PCHS	21-0000-47787	HOME DEPOT PRO	6	58640	413.20
CLEANING SUPPLIES - BARRY	21-0000-47787	HOME DEPOT PRO	6	58640	300.43
CLEANING SUPPLIES - PCHS	21-0000-47787	HOME DEPOT PRO	6	58640	221.35
CLEANING SUPPLIES - PAXTON	21-0000-47787	HOME DEPOT PRO	6	58640	221.35
CLEANING SUPPLIES - SE	21-0000-47787	HOME DEPOT PRO	6	58640	221.35
CLEANING SUPPLIES - CE	21-0000-47787	HOME DEPOT PRO	6	58640	221.35
CLEANING SUPPLIES - NCC	21-0000-47787	HOME DEPOT PRO	6	58640	221.35
CLEANING SUPPLIES - PCHS	21-0000-47785	HOME DEPOT PRO	6	58640	237.24
CLEANING SUPPLIES - PCMS	21-0000-47787	HOME DEPOT PRO	6	58640	221.35
CLEANING SUPPLIES - PF	21-0000-47785	HOME DEPOT PRO	6	58640	170.56
CLEANING SUPPLIES - NCC	21-0000-47785	HOME DEPOT PRO	6	58640	322.40
CLEANING SUPPLIES - PAXTON	21-0000-47785	HOME DEPOT PRO	6	58640	111.35
CLEANING SUPPLIES - PCHS	21-0000-47785	HOME DEPOT PRO	6	58640	528.72
CLEANING SUPPLIES - PF	21-0000-47785	HOME DEPOT PRO	6	58640	222.24
CLEANING SUPPLIES - PF	21-0000-47785	HOME DEPOT PRO	6	58640	330.34
CLEANING SUPPLIES - BARRY	21-0000-47785	HOME DEPOT PRO	6	58640	277.16
CLEANING SUPPLIES - PCMS	21-0000-47785	HOME DEPOT PRO	6	58640	237.24
CLEANING SUPPLIES - NCC	21-0000-47785	HOME DEPOT PRO	6	58640	170.56

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 18 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount								
CLEANING SUPPLIES - PCMS	21-0000-47785	HOME DEPOT PRO	6	58640	479.38								
CLEANING SUPPLIES - CE	21-0000-47785	HOME DEPOT PRO	6	58640	70.20								
CLEANING SUPPLIES - CE	21-0000-47785	HOME DEPOT PRO	6	58640	86.68								
CLEANING SUPPLIES - NCC	21-0000-47785	HOME DEPOT PRO	6	58640	260.04								
CLEANING SUPPLIES - PCMS	21-0000-47785	HOME DEPOT PRO	6	58640	260.04								
CLEANING SUPPLIES - CE	21-0000-47785	HOME DEPOT PRO	6	58640	321.28								
CLEANING SUPPLIES - BARRY	21-0000-47785	HOME DEPOT PRO	6	58640	341.12								
CLEANING SUPPLIES - PCHS	21-0000-47785	HOME DEPOT PRO	6	58640	426.40								
CLEANING SUPPLIES - SE	21-0000-47785	HOME DEPOT PRO	6	58640	55.44								
CLEANING SUPPLIES - CE	21-0000-47785	HOME DEPOT PRO	6	58640	27.72								
CLEANING SUPPLIES - BARRY	21-0000-47785	HOME DEPOT PRO	6	58640	171.49								
CLEANING SUPPLIES - SE	21-0000-47785	HOME DEPOT PRO	6	58640	527.78								
CLEANING SUPPLIES - CE	21-0000-47785	HOME DEPOT PRO	6	58640	11.05								
CLEANING SUPPLIES - CE	21-0000-47785	HOME DEPOT PRO	6	58640	141.48								
CLEANING SUPPLIES - NCC	21-0000-47785	HOME DEPOT PRO	6	58640	170.56								
CLEANING SUPPLIES - PCMS	21-0000-47785	HOME DEPOT PRO	6	58640	341.12								
CLEANING SUPPLIES - CE	21-0000-47785	HOME DEPOT PRO	6	58640	170.56								
MINI GLASS SCRAPER (4)/DAWN SOAP	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	11.75								
SWIFFER DUSTER REFILL/EXT HANDLE/BLU TAPE 3	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	59.73								
AAA BATT/AA BATT/65W BULB	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	47.96								
Working Budget	225,000.00	YTD	137,780.91	MTD	17,113.18	Current Balance	87,219.09	Encumbrance	1,524.05	NMTD	29,565.32	Projected Balance	56,129.72
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies													
POWERATED BLT (1)/POWERATED BLT (3)	21-0000-47774	CARQUEST AUTO PARTS	6	58583	27.68								
POWERATED BLT (2)/POWERATED BLT (1)	21-0000-47774	CARQUEST AUTO PARTS	6	58583	22.94								
UTILITY V-BELT	21-0000-47774	CARQUEST AUTO PARTS	6	58583	4.61								
FUSE FOR CHILLER - PCHS	21-0000-47659	CHARLES D JONES CO INC	6	58592	11.10								
NITROGEN 40 CU (3)/FLAMMAB NITROGEN GAS (3)	21-0000-47609	CHARLES D JONES CO INC	6	58592	49.14								
FASTENERS/NUTS/BOLTS	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	5.39								
14 OZ MOLD CONTROL (2)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	23.98								
FASTENERS/NUTS/BOLTS	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	2.38								
SS MIN CLAMP (2)/BARB BALL VALVE	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	13.27								
WRENCH TOOL (2)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	9.98								
DURA 4 PK 9V ALK BATTERY	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	16.99								

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 19 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
PRUNING SEAL/TURF BUILD SEED/TELE BYPASS LOP	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	83.96
SINGLE CUT KEY (4)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	11.16
6 SWIVEL HASP	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	13.49
FLEX COUPLING (2)/PLASTIC P TRAP	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	17.47
FUSION PVC CEMENT	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	11.99
SMOOTH ROD	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	11.49
4WY STEM KEY (2)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	18.98
20A WHT SP SWITCH	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	5.84
250V WHT ARMOR PLUG	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	7.49
BLK SHEET/FASTENERS/NUTS/BOLTS	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	9.97
TARP/ROPE HOOK (2)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	4.58
12OZ WHT PRIMER	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	4.99
16PK 2IN1 CONV GLIDE	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	26.99
SLV DEMING BIT	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	29.99
FLOOR DR STP SB/CHR	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	11.49
BLK OX BIT (2)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	8.78
WHEEL	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	3.29
PEAT MOSS 3.8 CF (2)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	39.98
RATCH TIE DOWN/TIE DOWN (2)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	62.97
BLK VELCRO TAPE	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	11.99
TARP/ROPE HOOK (20)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	39.80
PAN SMS	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	4.69
CLR GORI TAPE/DRILL BIT/TITAN BIT (2)/OX BIT	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	48.95
PRIMER/STAIN KILL/TAPE/ROLLER/SANDSPONGE	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	301.80
KNIT COVER (6)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	29.94
MED ALU RIVET	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	8.49
COR BRACES/DRILL BIT	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	9.78
ELONG PLAS TOILET SEAT	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	27.99
CUP HOOK WHT	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	3.79
TOP SOIL 40 LB (6)/PEAT HUMUS (3)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	23.43
TOP SOIL 40 LB (3)/PEAT HUMUS (2)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	14.03
FASTENERS/NUTS/BOLTS	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	7.80
ELONG PLAS TOILET SEAT (3)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	83.97

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jun

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Year: 2020-2021

Dated: 6/10/2021 2:58 pm

Page No: 20 of 26

Description	PO #	Vendor Name	Month	Check #	Amount
POLY VARN UTIL BRUSH (6)/COVER	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	45.73
VARN UTIL BRUSH (6)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	17.94
SWITCH/OUTLET/HANDY BOX/BOX COVER	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	12.77
MEND BRACE (3)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	14.97
COMBO RED MACH	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	1.09
VARN UTIL BRUSH (10)/ROLLER FRAME (4)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	47.06
1G TOG SS WALL PLATE (2)	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	5.98
VOC GOOF OFF REMOVER	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	9.49
1G NEW WORK SWT/OUT BOX	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	0.59
MARATHON MOTOR/PULLEY	21-0000-47523	KLEMP ELECTRIC MACHINERY CO INC	6	58672	129.91
STEM FOR AM-STD	21-0000-47772	LOWES	6	58683	4.74
HOSE CLAMP/LEATHER BALL/SQR STONE	21-0000-47772	LOWES	6	58683	39.51
SCREW IN BIKE/OVRHD STRGE/FLIP UP TOOL/HOOK	21-0000-47772	LOWES	6	58683	35.94
125 V ST GFI 3CT	21-0000-47772	LOWES	6	58683	39.41
42IN ARMITAGE WHT LED	21-0000-47772	LOWES	6	58683	28.49
SOLID CU GREEN/WHT/RED/BLK	21-0000-47772	LOWES	6	58683	417.91
PAINT TRAYS (2)/3PC PAINT BRUSHES (4)	21-0000-47770	MENARDS	6	58694	33.94
CONTROL TEMP/SWEEP SINGLE PIECE FRIDGE PRTS	21-0000-47610	PARTS TOWN, LLC	6	58717	75.21
CLEAR VINYL TUBING (8)/POND PUMP	21-0000-47769	RUNNING HORSE RANCH & HOME	6	58738	56.11
CUFT SPAGNUM PEAT MOSS (4)	21-0000-47769	RUNNING HORSE RANCH & HOME	6	58738	39.96
BREAKER/DISCONNECT/SWITCH/ELEMENT-DIST	21-0000-47520	STANION WHOLESALE ELEC CO INC	6	58759	210.54
SAW BLADES 3/THIN CUTTER WHEEL 2	21-0000-47528	REEVES WIEDEMAN CO	6	VPA058545	70.85
NYLONG SCRUB BRUSH (2) - DIST	21-0000-47773	HILLYARD KANSAS CITY	6	VPA058545	412.00
BLADE SKIRT (2) - DIST	21-0000-47773	HILLYARD KANSAS CITY	6	VPA058545	73.66
ROLLER READY (2) - DIST	21-0000-47773	HILLYARD KANSAS CITY	6	VPA058545	464.80
LIGHTBULBS (12)	21-0000-47447	VOSS LIGHTING	6	VPA058545	(238.44)
SAW BLADES 3/THIN CUTTER WHEEL 2	21-0000-47528	REEVES WIEDEMAN CO	6	VPA058545	(70.85)
NYLONG SCRUB BRUSH (2) - DIST	21-0000-47773	HILLYARD KANSAS CITY	6	VPA058545	(412.00)
BLADE SKIRT (2) - DIST	21-0000-47773	HILLYARD KANSAS CITY	6	VPA058545	(73.66)
ROLLER READY (2) - DIST	21-0000-47773	HILLYARD KANSAS CITY	6	VPA058545	(464.80)
LIGHTBULBS (12)	21-0000-47447	VOSS LIGHTING	6	VPA058545	238.44
NYLONG SCRUB BRUSH (2) - DIST	21-0000-47773	HILLYARD KANSAS CITY	6	VPA058798	412.00
BLADE SKIRT (2) - DIST	21-0000-47773	HILLYARD KANSAS CITY	6	VPA058798	73.66

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 21 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount	
ROLLER READY (2) - DIST					21-0000-47773		HILLYARD KANSAS CITY		6		VPA058798		464.80	
SAW BLADES 3/THIN CUTTER WHEEL 2					21-0000-47528		REEVES WIEDEMAN CO		6		VPA058798		70.85	
LIGHTBULBS (12)					21-0000-47447		VOSS LIGHTING		6		VPA058798		238.44	
Working Budget	140,000.00	YTD	92,829.80	MTD	5,041.05	Current Balance	47,170.20	Encumbrance	1,931.30	NMTD	3,715.85	Projected Balance	41,523.05	
001-2541-6411-1100-0000-00101					NCC Plant Oper/Maint General Supplies Local									
5 GAL PAINT (15)/GAL PAINT (2)/9 INC SW 6 PK					21-0000-47606		SHERWIN WILLIAMS		6		58750		742.82	
5 GAL PNT (10)/GAL PNT (2)/WOOD POLE (2)					21-0000-47640		SHERWIN WILLIAMS		6		58750		594.19	
GAL PNT (2)/ 5 GAL PNT (5)					21-0000-47661		SHERWIN WILLIAMS		6		58750		279.54	
Working Budget	2,500.00	YTD	1,439.31	MTD	0.00	Current Balance	1,060.69	Encumbrance	0.00	NMTD	1,616.55	Projected Balance	(555.86)	
001-2541-6481-0000-0000-00000					Electric									
ELECTRICITY							EVERGY		6		58534		7,388.52	
ELECTRICITY							EVERGY		6		58539		29,682.09	
Working Budget	710,000.00	YTD	578,919.53	MTD	13,346.50	Current Balance	131,080.47	Encumbrance	0.00	NMTD	37,070.61	Projected Balance	94,009.86	
001-2541-6481-1100-0000-00101					NCC Plant Operation & Maint Electric Local									
ELECTRICITY - NCC							EVERGY		6		58539		541.51	
Working Budget	20,000.00	YTD	40,752.40	MTD	3,476.05	Current Balance	(20,752.40)	Encumbrance	0.00	NMTD	541.51	Projected Balance	(21,293.91)	
001-2541-6482-0000-0000-00000					Gas Natural									
NATURAL GAS							SYMMETRY ENERGY SOLUTIONS LLC		6		58536		22,492.03	
Working Budget	85,000.00	YTD	43,998.20	MTD	0.00	Current Balance	41,001.80	Encumbrance	0.00	NMTD	22,492.03	Projected Balance	18,509.77	
001-2541-6482-1100-0000-00101					NCC Plant Operation & Maint Gas Natural Local									
NATURAL GAS - NCC							SYMMETRY ENERGY SOLUTIONS LLC		6		58536		4,607.58	
Working Budget	14,000.00	YTD	9,838.26	MTD	0.00	Current Balance	4,161.74	Encumbrance	0.00	NMTD	4,607.58	Projected Balance	(445.84)	
001-2541-6486-0000-0000-00000					Maintenance Gasoline									
FUEL							PLATTE CLAY ELECTRIC		6		58535		116.22	
Working Budget	3,000.00	YTD	2,415.85	MTD	0.00	Current Balance	584.15	Encumbrance	0.00	NMTD	116.22	Projected Balance	467.93	
001-2542-6361-0000-0000-00000					Telephone Communication									
BROADVOICE 6/1 - 6/30/21							BROADVOICE		6		58533		173.68	
MOBILE BROADBAND 5/21 - 6/20/21							VERIZON		6		58538		400.10	
Working Budget	45,200.00	YTD	40,338.31	MTD	3,834.29	Current Balance	4,861.69	Encumbrance	0.00	NMTD	573.78	Projected Balance	4,287.91	
001-2542-6361-0000-0000-40019					Telephone Comm-Covid19									
MOBILE BROADBAND - COVID							VERIZON		6		58538		760.38	
Working Budget	0.00	YTD	9,867.35	MTD	1,000.86	Current Balance	(9,867.35)	Encumbrance	0.00	NMTD	760.38	Projected Balance	(10,627.73)	
001-2543-6391-0000-0000-00000					Care & Upkeep of Grounds Purchased Services									
PRACTICE FIELD FERTILIZER					21-0000-47777		GAME TIME ATHLETICS		6		58626		740.00	
SOFTBALL FIELD DRAG/ROUNDUP/FERTILIZER					21-0000-47778		GAME TIME ATHLETICS		6		58626		650.00	
MOWING - ATHLETIC FIELDS					21-0000-47777		GAME TIME ATHLETICS		6		58626		1,740.00	

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 22 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
BASEBALL FIELD FERTILIZER/ROUNDUP/PREP	21-0000-47777	GAME TIME ATHLETICS	6	58626	1,644.00
APRIL MOWING - NORTH/SOUTH CAMPUS	21-0000-47598	PERFECT CENTS LAWN CARE	6	58718	16,785.56
MOWING NORTH & SOUTH CAMPUS - MAY	21-0000-47781	PERFECT CENTS LAWN CARE	6	58718	13,139.04
Working Budget	300,000.00	YTD	230,482.91	MTD	8,368.35
Current Balance	69,517.09	Encumbrance	0.00	NMTD	34,698.60
Projected Balance					34,818.49
001-2546-6343-0000-0000-00000 Security Services Travel					
MAY MILEAGE		JONES, DENNIS LEE	6	58656	67.40
MAY MILEAGE		MATNEY, BAILEY ELIZABETH	6	58689	58.30
MAY MILEAGE		ROGERS, KORTNEY PAIGE	6	58737	195.00
Working Budget	4,000.00	YTD	1,476.70	MTD	303.30
Current Balance	2,523.30	Encumbrance	0.00	NMTD	320.70
Projected Balance					2,202.60
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen					
APRIL 2021 SHARED TRANSPORTATION COST	21-8300-47750	CENTER SCHOOL DISTRICT #58	6	58591	360.40
SHARED TRANSPORTATION COST	21-8300-47812	LIBERTY PUBLIC SCHOOLS	6	58678	740.81
MAY 2021 SHARED TRANSPORTATION COST	21-8300-47803	PARK HILL HIGH SCHOOL	6	58716	1,707.09
APRIL 2021 TRANSPORTATION COSTS	21-8300-47751	UNITED TRANSPORTATION SERVICE LLC	6	58776	7,400.00
MAY 2021 TRANSPORTATION COSTS	21-8300-47763	UNITED TRANSPORTATION SERVICE LLC	6	58776	8,000.00
APRIL 2021 SHARED TRANSPORTATION COST KCMSD	21-8300-47755	WHC KCT, LLC	6	58784	286.30
Working Budget	41,000.00	YTD	27,277.58	MTD	7,046.36
Current Balance	13,722.42	Encumbrance	0.00	NMTD	18,494.60
Projected Balance					(4,772.18)
001-2552-6319-9250-0000-00000 Trans Physical/Drug Screening Other Prof Srvc					
DRUG/ALC SCREENS (8)	21-9250-47794	TOMO DRUG TESTING	6	58768	459.00
Working Budget	6,000.00	YTD	7,145.40	MTD	424.00
Current Balance	(1,145.40)	Encumbrance	424.00	NMTD	459.00
Projected Balance					(2,028.40)
001-2552-6332-9250-0000-00000 Transportation Repairs and Maintenance					
PASSENGER SIDE WINDSHIELD INSTALL - BUS 30	21-9250-47795	PREMIER GLASS LLC	6	58724	200.00
HOOKUP - BUS 32	21-9250-47799	EXPRESS TOW & RECOVERY	6	VPA058545	125.00
HOOKUP - BUS 32	21-9250-47799	EXPRESS TOW & RECOVERY	6	VPA058545	(125.00)
DOC/TURBOCHARGER/V BAND CLAMP,HEX NUT	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058545	(4,515.26)
DOC/TURBOCHARGER/V BAND CLAMP,HEX NUT	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058545	4,515.26
RETURN - COOLER/KIT	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058545	2,635.93
RETURN - COOLER/KIT	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058545	(2,635.93)
HOOKUP - BUS 32	21-9250-47799	EXPRESS TOW & RECOVERY	6	VPA058798	125.00
DOC/TURBOCHARGER/V BAND CLAMP,HEX NUT	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058798	4,515.26
Working Budget	60,000.00	YTD	12,903.54	MTD	0.00
Current Balance	47,096.46	Encumbrance	(2,635.93)	NMTD	4,840.26
Projected Balance					44,892.13
001-2552-6343-9250-0000-00000 Transportation Travel					
MAR/APR/MAY/JUN MILEAGE		BRYANT, BRENDA SUE	6	58577	84.00
Working Budget	8,000.00	YTD	2,701.62	MTD	206.50
Current Balance	5,298.38	Encumbrance	60.00	NMTD	84.00
Projected Balance					5,154.38
001-2552-6351-9250-0000-00000 Transportation Insurance on Buses					

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 23 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month		Check #	Amount	
COMMERCIAL AUTO INSTAL 3 OF 4					MILLER DONNELLI AGENCY INC					6	58700	13,510.25	
Working Budget	57,200.00	YTD	40,474.75	MTD	0.00	Current Balance	16,725.25	Encumbrance	0.00	NMTD	13,510.25	Projected Balance	3,215.00
001-2552-6361-9250-0000-00001 Transportation 2-Way Radio Communication													
CONNECT SYSTEM+ BILLING - JUNE 2021					21-9250-47793			COMMENCO INC			6	58601	1,140.00
Working Budget	6,000.00	YTD	396.20	MTD	0.00	Current Balance	5,603.80	Encumbrance	0.00	NMTD	1,140.00	Projected Balance	4,463.80
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies													
COUPLING (8)/CHECK VALVE					21-9250-47791			CARQUEST AUTO PARTS			6	58583	122.07
SEPT BELT POLY RIB					21-9250-47791			CARQUEST AUTO PARTS			6	58583	25.45
CAP COOLANT BOTTLE (2)					21-9250-47791			CARQUEST AUTO PARTS			6	58583	18.90
HEADLIGHT HALOGEN					21-9250-47791			CARQUEST AUTO PARTS			6	58583	15.96
HEADLIGHT HALOGEN (4) BUS 26					21-9250-47791			CARQUEST AUTO PARTS			6	58583	15.96
SELEDTYP BUS 20					21-9250-47791			CARQUEST AUTO PARTS			6	58583	35.99
HD FUEL FILTER					21-9250-47791			CARQUEST AUTO PARTS			6	58583	96.60
SERP BLETS (2)					21-9250-47791			CARQUEST AUTO PARTS			6	58583	46.21
COFFEE - TRANSPORTATION								HINCKLEY SPRINGS			6	58636	102.95
SRK - BUS 16					21-9250-47800			MIDWEST BUS SALES			6	58698	16.89
CONNECTOR/HARNESS CONTROL/JUMPER					21-9250-47800			MIDWEST BUS SALES			6	58698	1,392.58
SLENOID MAGNETIC RELAY - BUS 14					21-9250-47800			MIDWEST BUS SALES			6	58698	23.58
LED LIGHT - BUS 27					21-9250-47800			MIDWEST BUS SALES			6	58698	112.95
TRIGGER LATCH LOCKING - BUS 8					21-9250-47800			MIDWEST BUS SALES			6	58698	59.04
AIR SPRING (6)/CABLE RETURN (6)					21-9250-47800			MIDWEST BUS SALES			6	58698	42.00
TEE HOSE FITTING - BUS 32					21-9250-47800			MIDWEST BUS SALES			6	58698	74.73
SPRING BRAKE VALVE - BUS 30 & 6					21-9250-47800			MIDWEST BUS SALES			6	58698	196.75
PRESS SWITCH AC FITTINGS (2) BUS 32					21-9250-47797			OREILLY AUTO PARTS			6	58713	89.76
RADIATOR - BUS 34					21-9250-47798			RADIATOR DEPOT			6	58732	612.00
SWIVEL HANGER/V CLAMP/TURBO PIPE					21-9250-47796			AUTO JET MUFFLER CORP			6	VPA058545	404.15
SENSOR - BUS 42					21-9250-47801			SUMMIT TRUCK GROUP			6	VPA058545	(86.92)
PRESSURE SENSOR - BUS 16					21-9250-47801			SUMMIT TRUCK GROUP			6	VPA058545	(181.65)
DOOR SWITCH					21-9250-47792			MIDWEST TRANSIT EQUIPMENT INC			6	VPA058545	(75.00)
HARNESS KIT					21-9250-47801			SUMMIT TRUCK GROUP			6	VPA058545	(392.61)
DISPOSABLE BLK GLOVES (4)					21-9250-47801			SUMMIT TRUCK GROUP			6	VPA058545	(74.76)
SWIVEL HANGER/V CLAMP/TURBO PIPE					21-9250-47796			AUTO JET MUFFLER CORP			6	VPA058545	(404.15)
SENSOR - BUS 42					21-9250-47801			SUMMIT TRUCK GROUP			6	VPA058545	86.92
DISPOSABLE BLK GLOVES (4)					21-9250-47801			SUMMIT TRUCK GROUP			6	VPA058545	74.76

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 24 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
PRESSURE SENSOR - BUS 16	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058545	181.65
HARNESS KIT	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058545	392.61
RETURN - KIT/TURBOCHARGER	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058545	(2,749.01)
DOOR SWITCH	21-9250-47792	MIDWEST TRANSIT EQUIPMENT INC	6	VPA058545	75.00
RETURN - KIT/TURBOCHARGER	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058545	2,749.01
RETURN - KIT/TURBOCHARGER	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058798	(2,749.01)
SWIVEL HANGER/V CLAMP/TURBO PIPE	21-9250-47796	AUTO JET MUFFLER CORP	6	VPA058798	404.15
HARNESS KIT	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058798	392.61
SENSOR - BUS 42	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058798	86.92
DISPOSABLE BLK GLOVES (4)	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058798	74.76
PRESSURE SENSOR - BUS 16	21-9250-47801	SUMMIT TRUCK GROUP	6	VPA058798	181.65
DOOR SWITCH	21-9250-47792	MIDWEST TRANSIT EQUIPMENT INC	6	VPA058798	75.00
Working Budget	70,000.00	YTD	67,608.75	MTD	3,637.54
Current Balance	2,391.25	Encumbrance	708.61	NMTD	1,566.45
Projected Balance					116.19
001-2552-6411-9250-0000-00001	Transportation Oils/Lubricants/Antifreeze				
FUEL (2)	21-9250-47791	CARQUEST AUTO PARTS	6	58583	24.84
10W30	21-9250-47791	CARQUEST AUTO PARTS	6	58583	975.00
Working Budget	8,000.00	YTD	3,544.69	MTD	741.72
Current Balance	4,455.31	Encumbrance	0.00	NMTD	999.84
Projected Balance					3,455.47
001-2552-6411-9250-0000-00007	Transportation General Supplies				
FASTENERS/NUTS/BOLTS	21-0000-47768	JEFFS TRUE VALUE HARDWARE	6	58649	5.09
DESKPAD BLK (2)	21-9250-47802	QUILL CORP	6	58730	15.42
ROUND RING BINDERS (12)	21-9250-47802	QUILL CORP	6	58730	15.30
Working Budget	3,000.00	YTD	1,723.12	MTD	192.46
Current Balance	1,276.88	Encumbrance	0.00	NMTD	35.81
Projected Balance					1,241.07
001-2552-6486-9250-0000-00000	Transportation Gasoline/Fuel				
FUEL		PLATTE CLAY ELECTRIC	6	58535	351.13
FUEL		JACOBUSENERGY	6	58644	2,186.23
FUEL		JACOBUSENERGY	6	58644	415.56
FUEL		JACOBUSENERGY	6	58644	669.75
FUEL		JACOBUSENERGY	6	58644	663.11
FUEL		JACOBUSENERGY	6	58644	2,298.78
FUEL		JACOBUSENERGY	6	58644	450.96
FUEL		JACOBUSENERGY	6	58644	1,883.66
FUEL		JACOBUSENERGY	6	58644	1,763.48
FUEL		JACOBUSENERGY	6	58644	399.72
FUEL		JACOBUSENERGY	6	58644	202.30

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 25 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name				Month	Check #	Amount	
FUEL						JACOBUSENERGY				6	58644	1,847.10	
Working Budget	240,000.00	YTD	127,639.17	MTD	22,714.03	Current Balance	112,360.83	Encumbrance	0.00	NMTD	13,131.78	Projected Balance	99,229.05
001-2553-6341-0000-0000-12210 Contracted Transportation - Disabled Students													
MAY 2021 TUITION/SPEECH/OT/TRANSPORTATION-PF	21-8300-47765					KC BEHAVIORAL HEALTH HOLDCO LLC				6	58666	6,720.00	
MAY 2021 TRANSPORTATION - PCHS	21-8300-47737					SUMMIT BEHAVIORAL SERVICES				6	58762	1,200.00	
APRIL 2021 TRANSPORTATION COSTS	21-8300-47751					UNITED TRANSPORTATION SERVICE LLC				6	58776	7,400.00	
MAY 2021 TRANSPORTATION COSTS	21-8300-47763					UNITED TRANSPORTATION SERVICE LLC				6	58776	7,600.00	
Working Budget	75,000.00	YTD	55,910.14	MTD	24,640.00	Current Balance	19,089.86	Encumbrance	0.00	NMTD	22,920.00	Projected Balance	(3,830.14)
001-2558-6341-0000-0000-45100 Title I Homeless Transportation													
MAY 2021 SHARED TRANSPORTATION COSTS	21-8300-47738					CHECKER SERVICES INC				6	58593	4,502.40	
Working Budget	0.00	YTD	15,864.94	MTD	4,719.00	Current Balance	(15,864.94)	Encumbrance	0.00	NMTD	4,502.40	Projected Balance	(20,367.34)
001-2561-6411-0000-0000-00000 Food Services General Supplies													
YARD SIGNS RE FOOD (6)	21-0000-47780					FASTSIGNS				6	VPA058545	(142.83)	
YARD SIGNS RE FOOD (6)	21-0000-47780					FASTSIGNS				6	VPA058545	142.83	
YARD SIGNS RE FOOD (6)	21-0000-47780					FASTSIGNS				6	VPA058798	142.83	
Working Budget	20,000.00	YTD	4,521.77	MTD	0.00	Current Balance	15,478.23	Encumbrance	0.00	NMTD	142.83	Projected Balance	15,335.40
001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel													
MAY MILEAGE						MIDDLETON, LACEY MARIE				6	58697	85.00	
MAY MILEAGE						RICHARDSON, LAUREN M				6	58735	67.00	
MAY MILEAGE						WEBSTER, COURTNEY DEANNE				6	58781	77.00	
Working Budget	4,500.00	YTD	1,896.25	MTD	232.95	Current Balance	2,603.75	Encumbrance	0.00	NMTD	229.00	Projected Balance	2,374.75
001-3711-6312-8300-0000-46500 Title IIA Non Public Professional Development													
PREP FOR PRINCIPALSHIP TRAINING-OUR SAVIOR	21-8300-47602					WILLIAM PEMBERTON				6	58786	1,200.00	
Working Budget	2,000.00	YTD	643.75	MTD	0.00	Current Balance	1,356.25	Encumbrance	0.00	NMTD	1,200.00	Projected Balance	156.25
001-3711-6391-0000-0000-45100 Title I Non-Public Other Purchased Services													
TITLE 1 WORK W/SUTDENT 3/23/21 - 5/11/21						CHRISTINA WARNIER				6	58596	101.75	
TITLE 1 WORK W/STUDENT 3/23/21 - 5/11/21						SARA REBECCA WALKER				6	58742	108.25	
Working Budget	2,000.00	YTD	545.75	MTD	0.00	Current Balance	1,454.25	Encumbrance	0.00	NMTD	210.00	Projected Balance	1,244.25
001-3711-6412-8300-0000-42400 Non-Public Supp Tech-Rltd - CARES/ESSER													
CLEANING SRVCS OUR SAVIOR - PC	21-8300-47749					JAN PRO MIDWEST				6	58646	330.00	
CLEANING SRVCS OUR SAVIOR - SMITHVILLE	21-8300-47749					JAN PRO MIDWEST				6	58646	420.00	
MAY 2021 INTERNET DIFFERENCE COST	21-8300-47762					LORI ALBRIGHT				6	58682	30.91	
Working Budget	0.00	YTD	1,105.80	MTD	782.10	Current Balance	(1,105.80)	Encumbrance	0.00	NMTD	780.91	Projected Balance	(1,886.71)
001-3912-6319-1050-0000-00000 Bilingual Parental Invlvmnt Pur Srv Loc - HS													
TRANSLATION SERVICES - PCHS - ARABIC	21-8300-47810					ALBOUM & ASSOC				6	58556	111.15	
Working Budget	0.00	YTD	209.64	MTD	31.35	Current Balance	(209.64)	Encumbrance	0.00	NMTD	111.15	Projected Balance	(320.79)

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

Paid Invoices - Details by Account

Dated: 6/10/2021 2:58 pm
Page No: 26 of 26

Period: Jun

Year: 2020-2021

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-3912-6319-4010-0000-00000	Bilingual Parental Invlment Pur Srv Loc - BS				
TRANSLATION SRVC - BARRY - ARABIC	21-8300-47754	ALBOUM & ASSOC	6	58556	54.15
TRANSLATION SRVCS ARABIC - BARRY	21-8300-47752	JEWISH VOCATIONAL SERVICES	6	58653	90.00
Working Budget	0.00	YTD	121.05	MTD	0.00
Current Balance	(121.05)	Encumbrance	0.00	NMTD	144.15
Projected Balance					(265.20)
002-1911-6311-1050-0000-00000	Tuition to Other Districts MO - LTE - HS				
LOCAL TAX EFFORT MARCH 2021 - PCHS	21-8300-47756	MT VERNON R5 SCHOOL DISTRICT	6	58705	381.71
Working Budget	0.00	YTD	21,953.64	MTD	0.00
Current Balance	(21,953.64)	Encumbrance	0.00	NMTD	381.71
Projected Balance					(22,335.35)
002-1911-6311-4010-0000-00000	Tuition to Other Districts MO - LTE- BS				
MAY 2021 BEHAVIOR-PF/BEHAVIOR+SPEECH-BARRY	21-8300-47764	CORNERSTONES OF CARE - GILLIS	6	58604	2,980.50
Working Budget	0.00	YTD	3,466.50	MTD	(2,700.00)
Current Balance	(3,466.50)	Encumbrance	0.00	NMTD	2,980.50
Projected Balance					(6,447.00)
002-1911-6311-4020-0000-00000	Tuition to Other Districts MO - LTE- PF				
MAY 2021 BEHAVIOR-PF/BEHAVIOR+SPEECH-BARRY	21-8300-47764	CORNERSTONES OF CARE - GILLIS	6	58604	2,850.00
Working Budget	0.00	YTD	0.00	MTD	(2,787.00)
Current Balance	0.00	Encumbrance	0.00	NMTD	2,850.00
Projected Balance					(2,850.00)
002-1933-6311-1050-0000-12210	SPED Tuition to Private Agencies				
MAY 2021 MONTHLY THERAPY RATE - PCHS	21-8300-47737	SUMMIT BEHAVIORAL SERVICES	6	58762	7,287.50
Working Budget	0.00	YTD	79,682.50	MTD	14,762.50
Current Balance	(79,682.50)	Encumbrance	0.00	NMTD	7,287.50
Projected Balance					(86,970.00)
002-1933-6311-4020-0000-12210	SPED Tuition to Private Agencies				
MAY 2021 TUITION/SPEECH/OT/TRANSPORTATION-PF	21-8300-47765	KC BEHAVIORAL HEALTH HOLDCO LLC	6	58666	7,176.25
MAY 2021 MONTHLY THERAPY RATE - PF	21-8300-47737	SUMMIT BEHAVIORAL SERVICES	6	58762	7,355.00
Working Budget	0.00	YTD	106,819.32	MTD	85,500.57
Current Balance	(106,819.32)	Encumbrance	0.00	NMTD	14,531.25
Projected Balance					(121,350.57)
002-2182-6313-4030-0000-12210	SPED & Related Services Pupil Services				
MAY 2021 VISION SRVCS - SE	21-8300-47739	NLS EDUCATION LLC	6	58709	1,290.00
Working Budget	24,000.00	YTD	19,549.83	MTD	960.00
Current Balance	4,450.17	Encumbrance	0.00	NMTD	1,290.00
Projected Balance					3,160.17
004-2121-6543-1100-0000-33200	Guidance Tech Rltd Hardware State Base Grant				
LENOVO THINKSTATION COMPUTERS (2)	21-1100-47521	TRAFERA LLC	6	58772	3,250.00
Working Budget	0.00	YTD	1,223.97	MTD	0.00
Current Balance	(1,223.97)	Encumbrance	0.00	NMTD	3,250.00
Projected Balance					(4,473.97)
004-4051-6521-0000-0000-00005	Building Improvement Services				
FIBER INSTALLATION - PCMS	21-0000-47782	AMERICAN LEGACY CONSTRUCTION INC	6	58559	7,579.00
MID SCHOOL CARPET INSTALL/PRIMER/PATCH/PREP	21-0000-47636	BR CARPET CO	6	58570	30,015.58
MID SCHOOL CARPET INSTALL/CUSHION	21-0000-47636	BR CARPET CO	6	58570	2,711.22
WILSON AUDITORIUM PHASE 1,2,3 AV SERV	21-0000-47776	HENDERSON ENGINEERS INC	6	58633	438.00
FBALL STADIUM AUDIO LOUD SPEAKER REPLACEMENT	21-0000-47641	PROGRESSIVE ELECTRONICS INC	6	58727	11,987.00
WILSON AUDITORIUM AUDIO/VIS - PHASE 3	21-0000-47591	PROGRESSIVE ELECTRONICS INC	6	58727	76,094.00
TABLES/FILE DRW/HUTCH/LIGHT/CHAIR/PRINCI OFF	21-0000-47745	SSI FURNISHINGS	6	58755	1,404.83
Working Budget	1,000,000.00	YTD	819,889.01	MTD	4,060.00
Current Balance	180,110.99	Encumbrance	7,427.25	NMTD	130,229.63
Projected Balance					42,454.11
Total					\$555,591.49

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 1 of 28

Period: Aug

Year: 2021-2022

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							
8/1 - 9/1/21 COPIER USAGE - MONTHLY CONTRACT						22-0000-47621	TOSHIBA FINANCIAL SERVICES			8	59342		1,003.26
Working Budget	13,477.00	YTD	1,003.26	MTD	1,003.26	Current Balance	12,473.74	Encumbrance	0.00	NMTD	1,003.26	Projected Balance	11,470.48
001-1111-6334-4030-0000-00000						SE Elementary Rentals Equipment							
8/1 - 9/1/21 COPIER USAGE - MONTHLY CONTRACT						22-0000-47621	TOSHIBA FINANCIAL SERVICES			8	59342		1,036.98
Working Budget	13,920.00	YTD	1,036.98	MTD	1,036.98	Current Balance	12,883.02	Encumbrance	0.00	NMTD	1,036.98	Projected Balance	11,846.04
001-1111-6334-4060-0000-00000						CE Elementary Rentals Equipment							
8/1 - 9/1/21 COPIER USAGE - MONTHLY CONTRACT						22-0000-47621	TOSHIBA FINANCIAL SERVICES			8	59342		994.82
Working Budget	13,356.00	YTD	994.82	MTD	994.82	Current Balance	12,361.18	Encumbrance	0.00	NMTD	994.82	Projected Balance	11,366.36
001-1111-6411-4020-0000-00000						PF General Supplies							
PAPER/WHT & CLR (662) - DIST						22-0000-47240	THE PAPER CORPORATION			8	59340		213.48
CORE 3 MIL GLOSS FILM (40)						22-4020-47303	LEADING EDGE LAMINATING			8	VPA059184		679.20
Working Budget	34,319.15	YTD	(8.25)	MTD	(8.25)	Current Balance	34,327.40	Encumbrance	5,350.01	NMTD	1,243.46	Projected Balance	27,733.93
001-1111-6411-4030-0000-00000						SE General Supplies							
REIMBURSEMENT - BACK 2 SCHOOL HALL THEME						22-4030-47809	RACHEL MINTER			8	59311		21.98
PAPER/WHT & CLR (662) - DIST						22-0000-47240	THE PAPER CORPORATION			8	59340		155.66
Working Budget	33,980.00	YTD	0.00	MTD	0.00	Current Balance	33,980.00	Encumbrance	4,405.65	NMTD	177.58	Projected Balance	29,396.77
001-1111-6411-4060-0000-00000						CE General Supplies							
REIMBURSEMENT - FABRIC FOR CE FLAGS						22-4060-47704	BEALL, ANDREA			8	59201		38.04
BREWER RENTAL - CE							STANDARD COFFEE SERVICE			8	59333		26.98
PAPER/WHT & CLR (662) - DIST						22-0000-47240	THE PAPER CORPORATION			8	59340		828.77
BLK TEES (87) STAFF - CE						22-4060-47719	WOLFE GRAPHICS			8	59353		887.00
Working Budget	54,947.00	YTD	26.98	MTD	26.98	Current Balance	54,920.02	Encumbrance	10,421.23	NMTD	2,115.99	Projected Balance	42,382.80
001-1131-6334-3000-0000-00000						MS Rentals Equipment							
8/1 - 9/1/21 COPIER USAGE - MONTHLY CONTRACT						22-0000-47621	TOSHIBA FINANCIAL SERVICES			8	59342		1,197.16
Working Budget	16,081.00	YTD	1,197.16	MTD	1,197.16	Current Balance	14,883.84	Encumbrance	0.00	NMTD	1,197.16	Projected Balance	13,686.68
001-1131-6334-4010-0000-00000						BS Rentals Equipment							
8/1 - 9/1/21 COPIER USAGE - MONTHLY CONTRACT						22-0000-47621	TOSHIBA FINANCIAL SERVICES			8	59342		682.89
Working Budget	9,168.00	YTD	682.89	MTD	682.89	Current Balance	8,485.11	Encumbrance	0.00	NMTD	682.89	Projected Balance	7,802.22
001-1131-6343-4010-0000-00000						BS Travel							
JUNE MILEAGE							NORTH, ARTHUR			8	59297		128.70
JULY MILEAGE							NORTH, ARTHUR			8	59297		57.20
AUGUST REIMBURSEMENT							RICHISON, STEPHANIE J			8	59313		10.42
Working Budget	8,000.00	YTD	114.40	MTD	114.40	Current Balance	7,885.60	Encumbrance	0.00	NMTD	196.32	Projected Balance	7,689.28
001-1131-6411-3000-0000-00000						MS General Supplies							
CLASSROOM SUPPLIES - LAMP/ERASERS/MARKERS						22-3000-47796	CARVER, JAMIE SUE			8	59213		52.03
3 SET MAIN BURNERS/PROPANE VALVE						22-3000-47822	MASSING, JAMES R			8	59280		63.85

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 2 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES-SNACKS/PAPER	22-3000-47806	PEGLER, JENNY	8	59302	25.23
CLASSIC HIGH BLOCK PLANNERS (100)	22-3000-47239	SCHOOL DATEBOOKS	8	59322	302.84
PAPER/WHT & CLR (662) - DIST	22-0000-47240	THE PAPER CORPORATION	8	59340	328.15
HEATHER GRY/ORG TEES (79)/LNG SLV (79)	22-3000-47794	WOLFE GRAPHICS	8	59353	2,018.00
CLASSROOM SUPPLIES - BRINTON	22-3000-47264	SCHOOL SPECIALTY	8	VPA059184	173.27
CLASSROOM SUPPLIES - CARVER	22-3000-47265	SCHOOL SPECIALTY	8	VPA059184	97.82
CLASSROOM SUPPLIES - PEGLER	22-3000-47292	SCHOOL SPECIALTY	8	VPA059184	136.88
CLASSROOM SUPPLIES - SCHOER	22-3000-47402	SCHOOL SPECIALTY	8	VPA059184	104.00
CLASSROOM SUPPLIES - ROBERTSON	22-3000-47295	SCHOOL SPECIALTY	8	VPA059184	58.40
CLASSROOM SUPPLIES - MAYFIELD	22-3000-47289	SCHOOL SPECIALTY	8	VPA059184	119.89
CLASSROOM SUPPLIES - PETERSON	22-3000-47400	SCHOOL SPECIALTY	8	VPA059184	233.38
CLASSROOM SUPPLIES - CROWELL	22-3000-47267	SCHOOL SPECIALTY	8	VPA059184	67.75
CLASSROOM SUPPLIES - PANICH	22-3000-47290	SCHOOL SPECIALTY	8	VPA059184	214.22
CLASSROOM SUPPLIES - DEHART	22-3000-47398	SCHOOL SPECIALTY	8	VPA059184	226.59
CLASSROOM SUPPLIES - HEDGECORTH	22-3000-47397	SCHOOL SPECIALTY	8	VPA059184	178.26
CLASSROOM SUPPLIES - PETERSON	22-3000-47400	SCHOOL SPECIALTY	8	VPA059184	152.45
CLASSROOM SUPPLIES - JAYNES	22-3000-47286	SCHOOL SPECIALTY	8	VPA059184	141.02
Working Budget	36,268.00	YTD	0.00	MTD	0.00
Current Balance	36,268.00	Encumbrance	13,011.67	NMTD	4,688.55
Projected Balance					18,567.78
001-1131-6411-4010-0000-00000 BS General Supplies					
CUSTOMIZABLE PREFIX/SUFFIX/LATIN & GREEK	22-4010-47391	INSTITUTE FOR MULT-SENSORY ED	8	59252	120.00
PAPER/WHT & CLR (662) - DIST	22-0000-47240	THE PAPER CORPORATION	8	59340	38.92
SHEET MUSIC-HOME/COUNT ON ME/MILLION DREAMS	22-0000-47732	J W PEPPER & SON INC	8	VPA059184	32.75
27X500X1 CORE 1.5 GLOSS FILM LAMINATING (6)	22-4010-47343	LEADING EDGE LAMINATING	8	VPA059184	107.40
SHEET MUSIC	22-0000-47792	J W PEPPER & SON INC	8	VPA059184	56.00
SHEET MUSIC	22-0000-47792	J W PEPPER & SON INC	8	VPA059184	55.00
SHEET MUSIC	22-0000-47792	J W PEPPER & SON INC	8	VPA059184	65.00
SHEET MUSIC	22-0000-47792	J W PEPPER & SON INC	8	VPA059184	90.00
SHEET MUSIC	22-0000-47792	J W PEPPER & SON INC	8	VPA059184	154.99
Working Budget	36,500.00	YTD	0.00	MTD	0.00
Current Balance	36,500.00	Encumbrance	8,985.30	NMTD	720.06
Projected Balance					26,794.64
001-1131-6412-3000-0000-00000 MS Supplies - Technology-Related					
PRO SCHOOL 1 YR LIC/UNLIMITED ACCESS	22-0000-47697	EDPUZZLE	8	59224	1,070.00
Working Budget	32,100.00	YTD	197.01	MTD	197.01
Current Balance	31,902.99	Encumbrance	0.00	NMTD	1,070.00
Projected Balance					30,832.99
001-1151-6334-1050-0000-00000 HS Rentals Equipment					
8/1 - 9/1/21 COPIER USAGE - MONTHLY CONTRACT	22-0000-47621	TOSHIBA FINANCIAL SERVICES	8	59342	1,989.65

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 3 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 26,712.00 YTD 1,989.65 MTD 1,989.65 Current Balance 24,722.35 Encumbrance 0.00 NMTD 1,989.65 Projected Balance 22,732.70					
001-1151-6343-1050-0000-00000 HS Travel					
JULY EXPENSE REIMBURSEMENT		JOHNSON, KARI L	8	59259	58.17
REIMBURSEMENT - GIFTCARD PURCHASE		JONES, KEITH JEROME	8	59263	150.00
APRIL/MAY/JUNE MILEAGE		JONES, KEITH JEROME	8	59263	198.00
MAY MILEAGE		KEITH, ZACHARY D	8	59269	191.50
JUNE MILEAGE		MIDDLETON, GABREL L	8	59283	36.00
JULY MILEAGE		SAYRE, SHELLY RENEE	8	59321	24.00
Working Budget 9,000.00 YTD 72.50 MTD 72.50 Current Balance 8,927.50 Encumbrance 0.00 NMTD 657.67 Projected Balance 8,269.83					
001-1151-6411-1050-0000-00000 HS General Supplies					
POSTERS PRINT (120)	22-1050-47669	A & M PRINTING INC	8	59192	1,186.00
COFFEE - PCHS		HINCKLEY SPRINGS	8	59245	640.94
COFFEE - PCHS		HINCKLEY SPRINGS	8	59245	189.74
RESERVATIONS GAME/LIFE SKLS POSTER/CAREER AC	22-1050-47436	NASCO	8	59292	139.40
STUDENT PARKING TAGS 475/STAFF TAGS 200	22-1050-47473	RYDIN SIGN & DECAL	8	59318	818.00
BUMPER PLATE 45 LB (2) / 25 LB (4)	22-1050-47640	SORINEX EXERCISE EQUIPMENT INC	8	59330	741.35
FRENCH READER (25)/4TH YR PINS SET (3)	22-1050-47450	TEACHERS DISCOVERY	8	59338	206.74
THE CLASSIC SPANISH READER	22-1050-47450	TEACHERS DISCOVERY	8	59338	197.74
PAPER/WHT & CLR (662) - DIST	22-0000-47240	THE PAPER CORPORATION	8	59340	340.02
GO TEMP PKG/LGHT SENSOR/LINK INTERFACE	22-1050-47430	VERNIER SOFTWARE & TECH	8	59348	946.05
CELESTRON MICROSCOPE IMAGER	22-1050-47430	VERNIER SOFTWARE & TECH	8	59348	94.50
CLASSROOM SUPPLIES - BLINZLER	22-1050-47433	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	447.61
CLASSROOM SUPPLIES - HUHMAN	22-1050-47435	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	48.28
CLASSROOM SUPPLIES - CORBIN	22-1050-47434	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	48.25
CLASSROOM SUPPLIES - SEIFERT	22-1050-47437	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	17.99
CLASSROOM SUPPLIES - SEIFERT	22-1050-47437	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	143.48
CLASSROOM SUPPLIES - SEIFERT	22-1050-47437	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	728.65
CLASSROOM SUPPLIES - HUHMAN	22-1050-47435	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	39.61
CLASSROOM SUPPLIES - HUHMAN	22-1050-47435	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	18.79
CLASSROOM SUPPLIES - HUHMAN	22-1050-47435	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	26.70
CLASSROOM SUPPLIES - BLINZLER	22-1050-47433	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	36.18
CLASSROOM SUPPLIES - BLINZLER	22-1050-47433	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	9.50
CLASSROOM SUPPLIES - BLINZLER	22-1050-47433	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	5.82
CLASSROOM SUPPLIES - BLINZLER	22-1050-47433	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	212.49

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 4 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLASSROOM SUPPLIES - BLINZLER	22-1050-47433	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	2,169.15
CLASSROOM SUPPLIES - REDINGER	22-1050-47426	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	28.08
CLASSROOM SUPPLIES - REDINGER	22-1050-47426	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	44.98
CLASSROOM SUPPLIES - REDINGER	22-1050-47426	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	181.51
CLASSROOM SUPPLIES - CORBIN	22-1050-47434	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	207.50
SCIENCE ORDER - REDINGER	22-1050-47429	FLINN SCIENTIFIC INC	8	VPA059184	2,075.70
CLASSROOM SUPPLIES - VONGLAHN	22-1050-47442	SCHOOL SPECIALTY	8	VPA059184	380.31
CLASSROOM SUPPLIES - REDINGER	22-1050-47425	SCHOOL SPECIALTY	8	VPA059184	176.55
SUCROSE/GLUCOSE/TUBING/DISH/BIOKIT/CVR SLIPS	22-1050-47428	CAROLINA BIOLOGICAL	8	VPA059184	681.42
27X500 CORE 1.5 GLOSS FILM(4)	22-1050-47443	LEADING EDGE LAMINATING	8	VPA059184	71.60
Working Budget	76,514.99	YTD	311.55	MTD	311.55
Current Balance	76,203.44	Encumbrance	9,744.03	NMTD	13,100.63
Projected Balance	53,358.78				
001-1151-6411-1050-0000-02021 HS Gifts/Donations Supplies & Materials					
20/21 SCHOLARSHIP	22-1050-47779	CLAIRE LOWRY	8	59218	500.00
20/21 SCHOLARSHIP	22-1050-47778	COLLIN TYSON	8	59219	500.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	1,000.00
Projected Balance	(1,000.00)				
001-1151-6412-1050-0000-00000 HS Supplies - Technology-Related					
CLASSROOM SUPPLIES - CORBIN	22-1050-47434	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	99.95
CLASSROOM SUPPLIES - BLINZLER	22-1050-47433	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	863.05
CLASSROOM SUPPLIES - SEIFERT	22-1050-47437	HITOUCH BUSINESS SERVICES LLC	8	VPA059184	349.77
Working Budget	13,289.79	YTD	0.00	MTD	0.00
Current Balance	13,289.79	Encumbrance	7,682.29	NMTD	1,312.77
Projected Balance	4,294.73				
001-1271-6411-4010-0000-00000 Bilingual Gen'l Supp - Local - BS					
NATIONAL GEO/TINY SEED/MATTLAND - ELL BOOKS	22-8300-47607	CENGAGE LEARNING INC	8	59217	2,178.10
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	275.00	NMTD	2,178.10
Projected Balance	(2,453.10)				
001-1311-6411-1100-0000-00101 Agricultural Education General Supplies Local					
CLASSROOM SUPPLIES - BARNETT	22-1100-47660	QUILL CORP	8	59310	231.05
CLASSROOM SUPPLIES - BARNETT	22-1100-47660	QUILL CORP	8	59310	41.49
CLASSROOM SUPPLIES - BARNETT	22-1100-47660	QUILL CORP	8	59310	44.80
CLASSROOM SUPPLIES - BARNETT	22-1100-47660	QUILL CORP	8	59310	33.19
Working Budget	3,500.00	YTD	0.00	MTD	0.00
Current Balance	3,500.00	Encumbrance	0.00	NMTD	350.53
Projected Balance	3,149.47				
001-1311-6412-1100-0000-00101 Agricultural Education Tech Rltd Supp Local					
CLASSROOM TECH SUPPLIES - BARNETT	22-1100-47660	QUILL CORP	8	59310	247.49
CLASSROOM TECH SUPPLIES - BARNETT	22-1100-47660	QUILL CORP	8	59310	1,383.26
Working Budget	1,800.00	YTD	0.00	MTD	0.00
Current Balance	1,800.00	Encumbrance	0.00	NMTD	1,630.75
Projected Balance	169.25				
001-1331-6411-1100-0000-00101 Culinary General Supplies Local					
CLASSROOM SUPPLIES - MORITZ	22-1100-47665	QUILL CORP	8	59310	40.63

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 5 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
OIL/TWL/WIPE/CUP/GLOVE/SGR/FLR	22-1100-47808	US FOOD INC	8	59347	726.74
SR CREAM CREDIT	22-1100-47808	US FOOD INC	8	59347	(10.41)
Working Budget	11,000.00	YTD	0.00	MTD	0.00
Current Balance	11,000.00	Encumbrance	3,283.67	NMTD	756.96
Projected Balance					6,959.37
001-1341-6343-1100-0000-00101 Health Sciences Education Travel Local					
JUNE MILEAGE		BLEDSON, LEE DAWN	8	59203	26.00
Working Budget	1,100.00	YTD	0.00	MTD	0.00
Current Balance	1,100.00	Encumbrance	0.00	NMTD	26.00
Projected Balance					1,074.00
001-1341-6411-1100-0000-00101 Health Sciences Education Gen Supplies Local					
NURSING ASST - A FOUNDATION CAREGIVING (20)	22-1100-47492	HARTMAN PUBLISHING INC	8	59242	1,911.26
CORK BOARD OAK FRAME	22-1100-47654	QUILL CORP	8	59310	46.47
CORD COVR/INDX CRD (10)/PAPER/SHEARS(5)	22-1100-47654	QUILL CORP	8	59310	26.92
GLOVE DISPENSER TRIPLE BOX	22-1100-47654	QUILL CORP	8	59310	31.49
Working Budget	4,695.00	YTD	0.00	MTD	0.00
Current Balance	4,695.00	Encumbrance	0.00	NMTD	2,016.14
Projected Balance					2,678.86
001-1341-6412-1100-0000-13205 Health Scn Ed Supp Tech-Rltd Prog Imprv-Local					
ANNUAL SOFTWARE MAINT FEES CNS ED SOFTWARE	22-1100-47491	ADL DATA SYSTEMS	8	59194	750.00
CHROMEBOOK (40)/LICENSE (40)/CHARGING CART	22-1100-47495	Y&S TECHNOLOGIES INC	8	59355	2,643.75
Working Budget	5,000.00	YTD	0.00	MTD	0.00
Current Balance	5,000.00	Encumbrance	0.00	NMTD	3,393.75
Projected Balance					1,606.25
001-1341-6412-1100-0000-33205 Health Scns Ed Supp Tech-Rltd Program Improv					
ANNUAL SOFTWARE MAINT FEES CNS ED SOFTWARE	22-1100-47491	ADL DATA SYSTEMS	8	59194	750.00
CHROMEBOOK (40)/LICENSE (40)/CHARGING CART	22-1100-47495	Y&S TECHNOLOGIES INC	8	59355	2,643.75
Working Budget	5,000.00	YTD	0.00	MTD	0.00
Current Balance	5,000.00	Encumbrance	0.00	NMTD	3,393.75
Projected Balance					1,606.25
001-1361-6343-1100-0000-00101 LE/CSI Travel Local					
JUNE MILEAGE & EXPENSE REIMBURSEMENT		BRUNS, DARRICK M	8	59208	449.13
JULY MILEAGE & FOOD REIMBURSEMENT		BRUNS, DARRICK M	8	59208	327.60
AUGUST MILEAGE & REIMBURSEMENT		HOPPER, ERICA BARBARA	8	59248	167.79
Working Budget	2,500.00	YTD	0.00	MTD	0.00
Current Balance	2,500.00	Encumbrance	0.00	NMTD	944.52
Projected Balance					1,555.48
001-1361-6343-1100-0000-00107 Aviation Travel Local					
JULY MILEAGE & EXPENSE REIMBURSEMENT		LASLEY, KARI ADELLE	8	59273	242.63
Working Budget	1,000.00	YTD	0.00	MTD	0.00
Current Balance	1,000.00	Encumbrance	0.00	NMTD	242.63
Projected Balance					757.37
001-1361-6391-1100-0000-00101 Skilled Tech Sciences Other Pur Ser Local					
NTI CONFERENCE - AUG 1-4, 2021 - HOPPER	22-1100-47459	MO DEPT OF ELEM & SEC	8	59289	25.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	25.00
Projected Balance					(25.00)
001-1361-6411-1100-0000-00101 LE/CSI General Supplies Local					
LAW PRO UNIFORM SHIRT (36)/TROUSER (27)	22-1100-47483	GALLS PARENT HOLDINGS, LLC	8	59229	1,417.78
CLASSROOM SUPPLIES - BRUNS	22-1100-47655	QUILL CORP	8	59310	64.72
CLASSROOM SUPPLIES - BRUNS	22-1100-47655	QUILL CORP	8	59310	300.44
CLASSROOM SUPPLIES - BRUNS	22-1100-47655	QUILL CORP	8	59310	429.51

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 6 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget	13,000.00	YTD	0.00	MTD	0.00
Current Balance	13,000.00	Encumbrance	7,080.82	NMTD	2,212.45
Projected Balance					3,706.73
001-1361-6411-1100-0000-00102 HVAC General Supplies Local					
CLASSROOM SUPPLIES - HANWAY	22-1100-47662	QUILL CORP	8	59310	150.25
CLASSROOM SUPPLIES - HANWAY	22-1100-47662	QUILL CORP	8	59310	5.47
CLASSROOM SUPPLIES - HANWAY	22-1100-47662	QUILL CORP	8	59310	26.37
Working Budget	7,825.00	YTD	0.00	MTD	0.00
Current Balance	7,825.00	Encumbrance	634.38	NMTD	182.09
Projected Balance					7,008.53
001-1361-6411-1100-0000-00103 Diesel General Supplies Local					
OVR GLSS SFTY EYEW (34)/CLR LENS/GLOVES	22-1100-47726	NORTHERN SAFETY CO INC	8	59298	178.39
Working Budget	4,800.00	YTD	0.00	MTD	0.00
Current Balance	4,800.00	Encumbrance	0.00	NMTD	178.39
Projected Balance					4,621.61
001-1361-6411-1100-0000-00104 Welding General Supplies Local					
CLASSROOM SUPPLIES - CLAYCOMB	22-1100-47658	QUILL CORP	8	59310	171.49
Working Budget	7,825.00	YTD	0.00	MTD	0.00
Current Balance	7,825.00	Encumbrance	2,950.00	NMTD	171.49
Projected Balance					4,703.51
001-1361-6411-1100-0000-00107 Aviation General Supplies Local					
CLASSROOM SUPPLIES - LASLEY	22-1100-47664	QUILL CORP	8	59310	39.83
CLASSROOM SUPPLIES - LASLEY	22-1100-47664	QUILL CORP	8	59310	93.40
Working Budget	6,925.00	YTD	0.00	MTD	0.00
Current Balance	6,925.00	Encumbrance	0.00	NMTD	133.23
Projected Balance					6,791.77
001-1361-6411-1100-0000-00108 Production Technology General Supplies Local					
OVR GLSS SFTY EYEW (34)/CLR LENS/GLOVES	22-1100-47726	NORTHERN SAFETY CO INC	8	59298	205.79
CLASSROOM SUPPLIES - SAYRE	22-1100-47668	QUILL CORP	8	59310	12.94
CLASSROOM SUPPLIES - SAYRE	22-1100-47668	QUILL CORP	8	59310	26.55
CLASSROOM SUPPLIES - SAYRE	22-1100-47668	QUILL CORP	8	59310	1.40
CLASSROOM SUPPLIES - SAYRE	22-1100-47668	QUILL CORP	8	59310	137.01
CLASSROOM SUPPLIES - SAYRE	22-1100-47668	QUILL CORP	8	59310	95.55
Working Budget	7,825.00	YTD	0.00	MTD	0.00
Current Balance	7,825.00	Encumbrance	1,114.95	NMTD	479.24
Projected Balance					6,230.81
001-1361-6411-1100-0000-13201 Skilled Tech Scns Gen Sup Enhance Grant-Loca					
TRIAD USB FLASHLIGHTS W/ CHARGERS (22)	22-1100-47508	GALLS PARENT HOLDINGS, LLC	8	59229	1,254.72
TRIAD ROTATE TACT LIGHT CASE (22)	22-1100-47508	GALLS PARENT HOLDINGS, LLC	8	59229	210.37
Working Budget	4,837.50	YTD	0.00	MTD	0.00
Current Balance	4,837.50	Encumbrance	0.00	NMTD	1,465.09
Projected Balance					3,372.41
001-1361-6411-1100-0000-33201 Skilled Tech Scns Gen Sup Enhance Grant					
TRIAD ROTATE TACT LIGHT CASE (22)	22-1100-47508	GALLS PARENT HOLDINGS, LLC	8	59229	210.37
TRIAD USB FLASHLIGHTS W/ CHARGERS (22)	22-1100-47508	GALLS PARENT HOLDINGS, LLC	8	59229	1,254.73
Working Budget	4,837.50	YTD	0.00	MTD	0.00
Current Balance	4,837.50	Encumbrance	0.00	NMTD	1,465.10
Projected Balance					3,372.40
001-1361-6412-1100-0000-00101 Skilled Tech Rltd Supplies					
SOFTWARE SITELICENSE/PC PRO/ROUTING	22-1100-47730	TESTOUT CORP	8	59339	2,650.00
Working Budget	12,670.00	YTD	0.00	MTD	0.00
Current Balance	12,670.00	Encumbrance	2,995.00	NMTD	2,650.00
Projected Balance					7,025.00
001-1361-6412-1100-0000-13206 Skld Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc					

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 7 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name		Month		Check #	Amount	
CHROMEBOOK (40)/LICENSE (40)/CHARGING CART					22-1100-47495		Y&S TECHNOLOGIES INC		8		59355	3,231.25	
Working Budget	7,000.00	YTD	0.00	MTD	0.00	Current Balance	7,000.00	Encumbrance	0.00	NMTD	3,231.25	Projected Balance	3,768.75
001-1361-6412-1100-0000-33206 Skld Tech Scs Sup Tech Rltd Pgm Imp Grant													
CHROMEBOOK (40)/LICENSE (40)/CHARGING CART					22-1100-47495		Y&S TECHNOLOGIES INC		8		59355	3,231.25	
Working Budget	7,000.00	YTD	0.00	MTD	0.00	Current Balance	7,000.00	Encumbrance	0.00	NMTD	3,231.25	Projected Balance	3,768.75
001-1371-6411-1050-0000-00000 PLTW General Supplies - HS													
PRO HOUSE PLAN TEMPLATE 10/PROTRACTOR 12					22-1050-47457		PITSCO INC		8		59305	88.44	
TUBES/ALC PADS/BLD EV KIT/CANCER CELL SLIDES					22-1050-47446		PROJECT LEAD THE WAY		8		59308	6,171.00	
PWDR/COTTON STRING/COW EYES/PEROXIDE/LUNGS					22-1050-47454		PROJECT LEAD THE WAY		8		59308	4,127.25	
BLDG BLK SET/BX KIT/COFFEE MKR/DOWEL KIT					22-1050-47458		PROJECT LEAD THE WAY		8		59308	693.50	
DISP TRANSF PIPETS/MICROPIP/PCR TUBES/YST KT					22-1050-47444		PROJECT LEAD THE WAY		8		59308	2,931.25	
FETAL DPLR/PIG/ACID/LUNG MICRO SLIDE/SEEDS					22-1050-47445		PROJECT LEAD THE WAY		8		59308	7,894.00	
SUCROSE/GLUCOSE/TUBING/DISH/BIOKIT/CVR SLIPS					22-1050-47428		CAROLINA BIOLOGICAL		8		VPA059184	443.43	
Working Budget	44,905.00	YTD	5,400.00	MTD	5,400.00	Current Balance	39,505.00	Encumbrance	884.25	NMTD	22,348.87	Projected Balance	16,271.88
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local													
8/1 - 9/1/21 COPIER USAGE - MONTHLY CONTRACT					22-0000-47621		TOSHIBA FINANCIAL SERVICES		8		59342	581.72	
Working Budget	7,812.00	YTD	581.72	MTD	581.72	Current Balance	7,230.28	Encumbrance	0.00	NMTD	581.72	Projected Balance	6,648.56
001-1391-6362-1100-0000-00101 NCC Other Career Ed General Advertising Local													
DOOR SIGNS (10)/KC TECH ACADEMY					22-1100-47818		A & M PRINTING INC		8		59192	202.00	
Working Budget	2,500.00	YTD	0.00	MTD	0.00	Current Balance	2,500.00	Encumbrance	0.00	NMTD	202.00	Projected Balance	2,298.00
001-1391-6362-1100-0000-42701 Other Career Education General Perkins Adv													
YD SIGN / FLEX FLAG / BANNER					22-1100-47735		FASTSIGNS		8		VPA059184	445.85	
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	0.00	NMTD	445.85	Projected Balance	3,554.15
001-1391-6391-1100-0000-33208 TCTW Other Purchased Services Grant													
VISUAL LINE OF SIGHT SYS OP INSTR TRAINING					22-1100-47506		UNMANNED SAFETY INSTITUTE INC		8		59345	1,800.00	
Working Budget	8,625.00	YTD	0.00	MTD	0.00	Current Balance	8,625.00	Encumbrance	0.00	NMTD	1,800.00	Projected Balance	6,825.00
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local													
OFFICE SUPPLIES - SHERLEY					22-1100-47650		QUILL CORP		8		59310	13.27	
OFFICE SUPPLIES - SHERLEY					22-1100-47650		QUILL CORP		8		59310	189.96	
OFFICE SUPPLIES - SHERLEY					22-1100-47650		QUILL CORP		8		59310	321.76	
OFFICE SUPPLIES - HITCHCOCK					22-1100-47651		QUILL CORP		8		59310	48.53	
OFFICE SUPPLIES - RIPOLL					22-1100-47652		QUILL CORP		8		59310	34.16	
BLDG SUPPLIES - GREEN					22-1100-47696		QUILL CORP		8		59310	55.76	
Working Budget	12,500.00	YTD	0.00	MTD	0.00	Current Balance	12,500.00	Encumbrance	80.00	NMTD	663.44	Projected Balance	11,756.56
001-1391-6411-1100-0000-00102 NCC Other Career Ed Gen Supp Graduation Local													
NAME PLATE ENGRAVING (2)					22-1100-47678		FOND MEMORIES ENGRAVING CO		8		59228	15.00	

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 8 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name		Month			Check #	Amount	
OFFICE SUPPLIES - SHERLEY					22-1100-47650	QUILL CORP		8			59310	38.07	
OFFICE SUPPLIES - SHERLEY					22-1100-47650	QUILL CORP		8			59310	17.01	
CERTIFICATE (2)					21-1100-47616	JOSTENS		8			VPA059184	20.66	
Working Budget	6,000.00	YTD	0.00	MTD	0.00	Current Balance	6,000.00	Encumbrance	0.00	NMTD	90.74	Projected Balance	5,909.26
001-1391-6412-1100-0000-00101 NCC Other Career Ed-Technology													
OFFICE TECH SUPPLIES - SHERLEY					22-1100-47650	QUILL CORP		8			59310	359.05	
OFFICE SUPPLIES - RIPOLL					22-1100-47652	QUILL CORP		8			59310	99.89	
Working Budget	2,000.00	YTD	0.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	458.94	Projected Balance	1,541.06
001-1411-6332-1050-0000-00002 HS Instrumental Repairs and Maintenance													
PIANOS TUNING/GRAND & CHOIR RM					22-1050-47843	MIKE EVERMAN		8			59286	170.00	
PIANA TUNED - BAND RM					22-1050-47851	MIKE EVERMAN		8			59286	85.00	
Working Budget	4,000.00	YTD	0.00	MTD	0.00	Current Balance	4,000.00	Encumbrance	0.00	NMTD	255.00	Projected Balance	3,745.00
001-1411-6332-4010-0000-00002 BS Instrumental Repairs and Maintenance													
BARITONE REPAIR/PICCOLO REPAIR					22-1050-47853	MEYER MUSIC CO		8			VPA059184	189.00	
Working Budget	3,000.00	YTD	0.00	MTD	0.00	Current Balance	3,000.00	Encumbrance	0.00	NMTD	189.00	Projected Balance	2,811.00
001-1411-6391-1050-0000-00003 HS Band Production Other Purchased Services													
REIMBURSE BACKGROUND CHECK - DANNY MARTINEZ					22-1050-47618	BONSIGNORE, MATTHEW H		8			59204	41.75	
COLORGUARD CAMP CHOREOGRAPHY & INSTRUCTION					22-1050-47605	DANNY MARTINEZ		8			59221	1,200.00	
DRILL DESIGN PRIDE/TRADITIONS					22-1050-47606	JONATHAN HALL		8			59261	3,100.00	
MARCHING PRECUSSION ARRANGMENT 2020					22-1050-47604	LUIS OCASIO		8			59277	500.00	
REWRITE 2020 MARCHING SHOW MUSIC FOR 2021					22-1050-47603	WILLIAM V CLARK		8			59352	300.00	
Working Budget	14,000.00	YTD	0.00	MTD	0.00	Current Balance	14,000.00	Encumbrance	0.00	NMTD	5,141.75	Projected Balance	8,858.25
001-1411-6391-1050-0000-00010 HS Choir Other Purchased Services													
CHOREOGRAPHY - SOUND EXPRESS CAMP AUG 2021					22-1050-47672	AMANDA KILLEN		8			59199	1,000.00	
Working Budget	1,000.00	YTD	0.00	MTD	0.00	Current Balance	1,000.00	Encumbrance	0.00	NMTD	1,000.00	Projected Balance	0.00
001-1411-6411-1050-0000-00350 HS TREASURE CHEST													
EGGS 25/CHEESE 25/BTR 25/MLK 25					22-0000-47631	PRICE CHOPPER		8			59307	53.75	
EGGS 40/CHEESE 25/BTR 15/MLK 40					22-0000-47631	PRICE CHOPPER		8			59307	76.12	
EGGS 25/ CHEESE 30/BTR 25/ MLK 30					22-0000-47631	PRICE CHOPPER		8			59307	63.93	
EGGS 40/CHEESE 35/MLK 35/DELI TRKY 50					22-0000-47631	PRICE CHOPPER		8			59307	111.19	
Working Budget	0.00	YTD	22.08	MTD	22.08	Current Balance	(22.08)	Encumbrance	0.00	NMTD	304.99	Projected Balance	(327.07)
001-1411-6411-1050-0000-00418 HS Annual													
YEARBOOK 550 COPIES/10 COPIES/CLR CVR					22-1050-47805	WALSWORTH PUBL CO INC		8			VPA059184	3,694.09	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	150.00	NMTD	3,694.09	Projected Balance	(3,844.09)
001-1411-6411-1050-0000-00424 HS Advanced Placement Fund													
20/21 AP TEST REFUND					22-1050-47774	CECI RESCHKE		8			59216	95.00	

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 9 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
20/21 AP TEST REFUND	22-1050-47773	ERIC MURRAY	8	59226	95.00
20/21 AP TEST REFUND	22-1050-47772	JACKIE KLIPPENSTEIN	8	59253	95.00
20/21 AP TEST REFUND	22-1050-47775	JANICE MUZINGO	8	59254	95.00
20/21 AP TEST REFUND (2)	22-1050-47763	JENNY WALTERS	8	59257	190.00
AP TEST REFUND	22-1050-47760	KELLI COUGHENOUR	8	59270	95.00
2020-21 AP TEST REFUND	22-1050-47761	LISA HARMS	8	59275	95.00
20/21 AP TEST REFUND	22-1050-47777	LYNNE NICHOLS	8	59278	95.00
20/21 AP TEST REFUND (2)	22-1050-47764	TAMERA G WHITE	8	59337	190.00
20/21 AP TEST REFUND	22-1050-47776	TRACEY JACOBS	8	59343	95.00
20/21 AP TEST REFUND	22-1050-47762	WENDY LIGHT	8	59350	95.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	1,235.00
Projected Balance	(1,235.00)				
001-1411-6411-1050-0000-00442 HS Forensics					
NSDA HS MEMBERSHIP DUES / RESOURCE PKG	22-1050-47845	NATIONAL FORENSIC LEAGUE	8	59293	48.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	48.00
Projected Balance	(48.00)				
001-1411-6411-1050-0000-00499 HS-PIRATES ROCK					
PIRATE MENTOR SHIRTS / SCREEN PRINT	22-1050-47648	BLUE CHIP ATHLETIC INC	8	VPA059184	571.29
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	571.29
Projected Balance	(571.29)				
001-1411-6411-1100-0000-00513 NCC Welding					
REFUND - SHIRT NOT RECEIVED	22-1100-47667	JEFF HENDRICKS	8	59255	55.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	55.00
Projected Balance	(55.00)				
001-1411-6411-1100-0000-00515 NCC Diesel					
OVR GLSS SFTY EYEW (34)/CLR LENS/GLOVES	22-1100-47726	NORTHERN SAFETY CO INC	8	59298	124.92
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	124.92
Projected Balance	(124.92)				
001-1411-6411-1100-0000-00518 NCC Aviation Technology					
OVR GLSS SFTY EYEW (34)/CLR LENS/GLOVES	22-1100-47726	NORTHERN SAFETY CO INC	8	59298	34.41
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	34.41
Projected Balance	(34.41)				
001-1411-6411-1100-0000-00520 NCC Production Tech					
OVR GLSS SFTY EYEW (34)/CLR LENS/GLOVES	22-1100-47726	NORTHERN SAFETY CO INC	8	59298	91.09
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	91.09
Projected Balance	(91.09)				
001-1411-6411-1100-0000-00527 NCC Cafeteria					
JAM/BEAN/PAN/SCE/SR CRM/PORK/CHS/DOUGH	22-1100-47807	US FOOD INC	8	59347	870.63
BEET	22-1100-47807	US FOOD INC	8	59347	17.83
HOSE ASSEMBLY CREDIT	22-1100-47807	US FOOD INC	8	59347	(137.26)
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	751.20
Projected Balance	(751.20)				
001-1411-6411-3000-0000-00350 PCMS TREASURE CHEST					
EGGS 40/CHEESE 35/MLK 35/DELI TRKY 50	22-0000-47631	PRICE CHOPPER	8	59307	55.60

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 8/19/2021 11:31 am

Page No: 10 of 28

Paid Invoices - Details by Account

Description	PO #	Vendor Name	Month	Check #	Amount
EGGS 25/ CHEESE 30/BTR 25/ MLK 30	22-0000-47631	PRICE CHOPPER	8	59307	31.96
EGGS 40/CHEESE 25/BTR 15/MLK 40	22-0000-47631	PRICE CHOPPER	8	59307	38.06
EGGS 25/CHEESE 25/BTR 25/MLK 25	22-0000-47631	PRICE CHOPPER	8	59307	26.87
SLICED SANDWICHES (48) - TC	22-8300-47613	ROMA BAKERY	8	59314	44.16
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	196.65
Projected Balance					(196.65)
001-1411-6411-4010-0000-00350 BS TREASURE CHEST					
EGGS 25/CHEESE 25/BTR 25/MLK 25	22-0000-47631	PRICE CHOPPER	8	59307	18.60
EGGS 40/CHEESE 25/BTR 15/MLK 40	22-0000-47631	PRICE CHOPPER	8	59307	26.35
EGGS 25/ CHEESE 30/BTR 25/ MLK 30	22-0000-47631	PRICE CHOPPER	8	59307	22.13
EGGS 40/CHEESE 35/MLK 35/DELI TRKY 50	22-0000-47631	PRICE CHOPPER	8	59307	38.49
SLICED SANDWICHES 7/13/21 - BARRY	22-8300-47626	ROMA BAKERY	8	59314	29.44
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	135.01
Projected Balance					(135.01)
001-1411-6411-4020-0000-00350 PF TREASURE CHEST					
EGGS 40/CHEESE 35/MLK 35/DELI TRKY 50	22-0000-47631	PRICE CHOPPER	8	59307	49.18
EGGS 25/ CHEESE 30/BTR 25/ MLK 30	22-0000-47631	PRICE CHOPPER	8	59307	28.28
EGGS 40/CHEESE 25/BTR 15/MLK 40	22-0000-47631	PRICE CHOPPER	8	59307	33.67
EGGS 25/CHEESE 25/BTR 25/MLK 25	22-0000-47631	PRICE CHOPPER	8	59307	23.77
ROMA SLICED SANDWICHES (24) - TC - PF	22-8300-47675	ROMA BAKERY	8	59314	22.08
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	156.98
Projected Balance					(156.98)
001-1411-6411-4030-0000-00350 SE TREASURE CHEST					
EGGS 25/CHEESE 25/BTR 25/MLK 25	22-0000-47631	PRICE CHOPPER	8	59307	24.46
EGGS 40/CHEESE 25/BTR 15/MLK 40	22-0000-47631	PRICE CHOPPER	8	59307	34.64
EGGS 25/ CHEESE 30/BTR 25/ MLK 30	22-0000-47631	PRICE CHOPPER	8	59307	29.10
EGGS 40/CHEESE 35/MLK 35/DELI TRKY 50	22-0000-47631	PRICE CHOPPER	8	59307	50.61
ROMA SLICED SANDWICHES (24) TC - SE	22-8300-47781	ROMA BAKERY	8	59314	23.04
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	161.85
Projected Balance					(161.85)
001-1411-6411-4030-0000-00471 SE Activity					
PENCILS (3)	22-4030-47798	PENCIL WHOLESALE CO LLC	8	59303	74.85
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	74.85
Projected Balance					(74.85)
001-1411-6411-4060-0000-00350 CE TREASURE CHEST					
EGGS 40/CHEESE 35/MLK 35/DELI TRKY 50	22-0000-47631	PRICE CHOPPER	8	59307	51.33
EGGS 25/ CHEESE 30/BTR 25/ MLK 30	22-0000-47631	PRICE CHOPPER	8	59307	29.50
EGGS 40/CHEESE 25/BTR 15/MLK 40	22-0000-47631	PRICE CHOPPER	8	59307	35.12
EGGS 25/CHEESE 25/BTR 25/MLK 25	22-0000-47631	PRICE CHOPPER	8	59307	24.81
ROMA SLICED SANDWICHES (32) - TC - CE	22-8300-47748	ROMA BAKERY	8	59314	29.44

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 11 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name					Month	Check #	Amount
ROMA SLICED SANDWICH - TC - PCHS	22-8300-47840					ROMA BAKERY					8	59314	30.72
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	200.92	Projected Balance	(200.92)
001-1411-6412-3000-0000-00492MS Student Insurance One on One													
TARGUS VERTICAL CHROMEBOOK SLEEVE (200)	22-0000-47529					CDWG					8	59214	1,560.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,560.00	Projected Balance	(1,560.00)
001-1411-6412-4010-0000-00311BS Student Insurance One to One													
TARGUS VERTICAL CHROMEBOOK SLEEVE (200)	22-0000-47529					CDWG					8	59214	1,040.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,040.00	Projected Balance	(1,040.00)
001-1421-6391-1050-0000-00000HS Athletic Other Purchased Services													
BELLEVUE WEST VBALL INVITATIONAL						BELLEVUE PUBLIC SCHOOLS					8	59151	160.00
GIRLS JV GOLF PAR 3 CHALLENGE						KEARNEY HIGH SCHOOL					8	59153	150.00
GIRLS GOLF - 11TH ANN LIBERTY N INVITATIONAL						LIBERTY PUBLIC SCHOOLS					8	59154	195.00
GIRLS TENNIS - LIBERTY INVITATIONAL						LIBERTY PUBLIC SCHOOLS					8	59155	100.00
LADY OAKIE JV SOFTBALL KICKOFF CLASSIC						OAK PARK H S					8	59156	250.00
LADY FALCONS JV VBALL TOURNAMENT						STALEY H S					8	59157	225.00
GREATER KC SUB SOFTBALL INVITATIONAL						WILLIAM CHRISMAN					8	59158	300.00
Working Budget	130,000.00	YTD	5,000.00	MTD	5,000.00	Current Balance	125,000.00	Encumbrance	0.00	NMTD	1,380.00	Projected Balance	123,620.00
001-1421-6411-1050-0000-00000HS Athletics Supplies													
BRWN LEATHER ORG LACE (18) /CONDITIONER	22-1050-47421					BIG GAME					8	59202	1,436.81
VAPOR PRO CAP SLV BLK&ORG/PANTS BLK&ORG 85	22-1050-47236					BSN SPORTS					8	59209	27,574.95
HELMET/CHIN SET/PAD SET (15)	21-1050-47808					XENITH LLC					8	59354	956.00
Working Budget	70,000.00	YTD	925.38	MTD	925.38	Current Balance	69,074.62	Encumbrance	10,640.07	NMTD	29,967.76	Projected Balance	28,466.79
001-1421-6411-1050-0000-00307HS Dance Team													
POM NATIONALS ROUTINE - CHOREOGRAPHY	22-1050-47850					DOMINIC FRANCO					8	59223	700.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	608.51	NMTD	700.00	Projected Balance	(1,308.51)
001-1421-6411-1050-0000-00319HS Football													
TOURNAMENT PKGS (117)/FOOD & DRINK FEE	22-1050-47844					SHILOH SPRINGS GOLF					8	59325	5,609.00
CUSTOM AWARD DECALS (40)/VINYL SHEETS (40)	22-1050-47615					SPORTDECALS					8	59331	392.40
SHRT SLV WHT 3 CLRS 18/LNG SLV 18/HOOD 18	22-1050-47632					WOLFE GRAPHICS					8	59353	768.00
BLK SHIRTS FOOTBALL (125) SHORT & LNG SLV	22-1050-47734					WOLFE GRAPHICS					8	59353	1,071.00
Working Budget	0.00	YTD	2,708.80	MTD	2,708.80	Current Balance	(2,708.80)	Encumbrance	1,098.00	NMTD	7,840.40	Projected Balance	(11,647.20)
001-1421-6411-1050-0000-00321HS Baseball													
BASEBALL AWARDS - REIMBURSEMENT	22-1050-47633					SIPES, JOHN THOMAS					8	59327	101.85
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	101.85	Projected Balance	(101.85)
001-1421-6411-1050-0000-00324HS Boys Swimming													
SWIM CAMP T SHIRTS (85)	22-1050-47739					SWIMQUIK					8	59336	595.00

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 8/19/2021 11:31 am

Page No: 12 of 28

Paid Invoices - Details by Account

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	1,451.00	NMTD	595.00
Projected Balance					(2,046.00)
001-1421-6411-1050-0000-00420	HS Athletics				
HUDL AD PACKAGE 7/1/21 - 6/30/22	22-1050-47720	AGILE SPORTS TECH INC	8	59195	6,749.42
1 YR SUBSCRIP/ONLINE PKG - 600 TESTS	22-1050-47849	IMPACT APPLICATIONS INC	8	59251	892.00
WIDGET RENEWAL - EMBEDDED ACTIVITY SCHED	22-1050-47852	RSCHOOLTODAY	8	59316	55.00
BLK PC LTRS (144) / EMBROIDER R III (144)	22-1050-47725	US AWARDS	8	59346	1,387.51
Working Budget	0.00	YTD	89.25	MTD	89.25
Current Balance	(89.25)	Encumbrance	1,491.03	NMTD	9,083.93
Projected Balance					(10,664.21)
001-1421-6411-3000-0000-00000	MS Athletics Regular Supplies				
T SHIRTS LG SLV ORG (55)	22-1050-47528	BSN SPORTS	8	59209	771.95
LEXUM COMP/BADEN V BALL/PVC SCOREKEEP/CART	21-1050-47771	BSN SPORTS	8	59209	2,164.95
Working Budget	15,000.00	YTD	0.00	MTD	0.00
Current Balance	15,000.00	Encumbrance	1,451.95	NMTD	2,936.90
Projected Balance					10,611.15
001-1611-6411-1100-0000-00101	Adult Education General Supplies Local				
OFFICE SUPPLIES - HENKE	22-1100-47649	QUILL CORP	8	59310	30.06
OFFICE SUPPLIES - HENKE	22-1100-47649	QUILL CORP	8	59310	18.66
Working Budget	750.00	YTD	0.00	MTD	0.00
Current Balance	750.00	Encumbrance	30.88	NMTD	48.72
Projected Balance					670.40
001-1611-6412-1100-0000-00101	Adult Education General Supplies Local-Tech				
Tech supplies - Henke	22-1100-47649	QUILL CORP	8	59310	27.99
Working Budget	175.00	YTD	0.00	MTD	0.00
Current Balance	175.00	Encumbrance	0.00	NMTD	27.99
Projected Balance					147.01
001-1671-6311-1100-0000-00101	Community Ed Pur Instructional Services Local				
ASAP ANNUAL SUBSCRIPTION RENEWAL 7/1-6/30/22	22-1100-47694	ADMINISTRATIVE SOFTWARE APPL INC	8	VPA059184	2,105.88
Working Budget	20,000.00	YTD	0.00	MTD	0.00
Current Balance	20,000.00	Encumbrance	0.00	NMTD	2,105.88
Projected Balance					17,894.12
001-2111-6411-1050-0000-00000	Student Services General Supplies - HS				
DATACARD PRINTERS/CAMERA - DIST	22-8300-47617	DAYMARK SOLUTIONS INC	8	59222	1,023.23
Working Budget	1,666.67	YTD	0.00	MTD	0.00
Current Balance	1,666.67	Encumbrance	0.00	NMTD	1,023.23
Projected Balance					643.44
001-2111-6411-3000-0000-00000	Student Services General Supplies - MS				
DATACARD PRINTERS/CAMERA - DIST	22-8300-47617	DAYMARK SOLUTIONS INC	8	59222	565.15
Working Budget	1,666.67	YTD	0.00	MTD	0.00
Current Balance	1,666.67	Encumbrance	0.00	NMTD	565.15
Projected Balance					1,101.52
001-2111-6411-4010-0000-00000	Student Services General Supplies - BS				
DATACARD PRINTERS/CAMERA - DIST	22-8300-47617	DAYMARK SOLUTIONS INC	8	59222	346.98
Working Budget	1,666.67	YTD	0.00	MTD	0.00
Current Balance	1,666.67	Encumbrance	0.00	NMTD	346.98
Projected Balance					1,319.69
001-2111-6411-4020-0000-00000	Student Services General Supplies - PF				
DATACARD PRINTERS/CAMERA - DIST	22-8300-47617	DAYMARK SOLUTIONS INC	8	59222	524.90
Working Budget	1,666.67	YTD	0.00	MTD	0.00
Current Balance	1,666.67	Encumbrance	0.00	NMTD	524.90
Projected Balance					1,141.77
001-2111-6411-4030-0000-00000	Student Services General Supplies - SE				
DATACARD PRINTERS/CAMERA - DIST	22-8300-47617	DAYMARK SOLUTIONS INC	8	59222	474.99
Working Budget	1,666.66	YTD	0.00	MTD	0.00
Current Balance	1,666.66	Encumbrance	0.00	NMTD	474.99
Projected Balance					1,191.67
001-2111-6411-4060-0000-00000	Student Services General Supplies - CE				

79 Selection Criteria : Object Range From 6300 To 6700 |

Page No: 13 of 28

Year: 2021-2022

Description					PO #		Vendor Name		Month		Check #	Amount	
DATACARD PRINTERS/CAMERA - DIST					22-8300-47617		DAYMARK SOLUTIONS INC		8		59222	493.50	
Working Budget	1,666.66	YTD	0.00	MTD	0.00	Current Balance	1,666.66	Encumbrance	0.00	NMTD	493.50	Projected Balance	1,173.16
001-2121-6411-1100-0000-00101 GU System Support Gen Supplies Local - NCC													
CLASSROOM SUPPLIES - RAWLINGS					22-1100-47670		QUILL CORP		8		59310	15.76	
CLASSROOM SUPPLIES - RAWLINGS					22-1100-47670		QUILL CORP		8		59310	17.91	
CLASSROOM SUPPLIES - RAWLINGS					22-1100-47670		QUILL CORP		8		59310	27.04	
CLASSROOM SUPPLIES - RAWLINGS					22-1100-47670		QUILL CORP		8		59310	150.71	
CLASSROOM SUPPLIES - WALLEMAN					22-1100-47671		QUILL CORP		8		59310	28.70	
CLASSROOM SUPPLIES - WALLEMAN					22-1100-47671		QUILL CORP		8		59310	161.43	
Working Budget	7,400.00	YTD	0.00	MTD	0.00	Current Balance	7,400.00	Encumbrance	0.00	NMTD	401.55	Projected Balance	6,998.45
001-2121-6412-1100-0000-00101 GU System Support Tech Supplies Local - NCC													
CLASSROOM SUPPLIES - WALLEMAN					22-1100-47671		QUILL CORP		8		59310	3,492.79	
CLASSROOM SUPPLIES - WALLEMAN					22-1100-47671		QUILL CORP		8		59310	58.49	
CLASSROOM SUPPLIES - WALLEMAN					22-1100-47671		QUILL CORP		8		59310	116.98	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	113.38	NMTD	3,668.26	Projected Balance	(3,781.64)
001-2121-6412-1100-0000-42701 Guidance System Supp Tech Supp - Perkins													
MSGING SUBSCRIPTION FEE 7/1/21 - 6/30/22					22-1100-47647		REMIND101, INC		8		59312	3,304.12	
Working Budget	5,016.00	YTD	0.00	MTD	0.00	Current Balance	5,016.00	Encumbrance	0.00	NMTD	3,304.12	Projected Balance	1,711.88
001-2212-6391-1050-0000-00000 ACT Prep Other Purchased Services													
ACT NO WRITE PREBILLED REG VOUCHER					22-0000-47788		ACT INC		8		59193	2,400.00	
ACT SUCCESS PRE/POST ASSESS/TXTBK/WRKSH					22-0000-47709		ACADEMIC TUTORING LLC		8		VPA059184	36,517.50	
Working Budget	36,517.00	YTD	0.00	MTD	0.00	Current Balance	36,517.00	Encumbrance	0.00	NMTD	38,917.50	Projected Balance	(2,400.50)
001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS													
2021-22 LICENSES (50)					22-0000-47663		ROSETTA STONE LTD		8		59315	7,350.00	
DIGITAL LICENSING 9/8/21 - 9/8/22					22-0000-47661		SCREENCASTIFY		8		59323	2,088.99	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	2,234.62	NMTD	9,438.99	Projected Balance	(11,673.61)
001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - MS													
DIGITAL LICENSING 9/8/21 - 9/8/22					22-0000-47661		SCREENCASTIFY		8		59323	1,153.79	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	1,234.23	NMTD	1,153.79	Projected Balance	(2,388.02)
001-2212-6391-3000-0000-00004 Imp of Inst Renaissance Learning - MS													
LEARNING RENEWAL 2021-22					22-0000-47628		RENAISSANCE LEARNING INC		8		VPA059184	17,778.05	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	17,778.05	Projected Balance	(17,778.05)
001-2212-6391-4010-0000-00003 Imp of Ins E Learning License Fees - BS													
DIGITAL LICENSING 9/8/21 - 9/8/22					22-0000-47661		SCREENCASTIFY		8		59323	708.38	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	757.77	NMTD	708.38	Projected Balance	(1,466.15)
001-2212-6391-4010-0000-00004 Imp of Inst Renaissance Learning - BS													

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am

Page No: 14 of 28

Description	PO #					Vendor Name			Month		Check #	Amount	
LEARNING RENEWAL 2021-22	22-0000-47628					RENAISSANCE LEARNING INC			8		VPA059184	10,216.12	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	10,216.12	Projected Balance	(10,216.12)
001-2212-6391-4020-0000-00003 Imp of Ins E Learning License Fees - PF													
FASTBRIDGE SOFTWARE - TESTING MEASUREMENT	22-0000-47657					ILLUMINATE EDUCATION INC			8		59250	3,734.50	
DIGITAL LICENSING 9/8/21 - 9/8/22	22-0000-47661					SCREENCASTIFY			8		59323	1,071.61	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	10,456.32	NMTD	4,806.11	Projected Balance	(15,262.43)
001-2212-6391-4020-0000-00004 Imp of Inst Renaissance Learning - PF													
LEARNING RENEWAL 2021-22	22-0000-47628					RENAISSANCE LEARNING INC			8		VPA059184	15,274.10	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	15,274.10	Projected Balance	(15,274.10)
001-2212-6391-4030-0000-00003 Imp of Ins E Learning License Fees - SE													
FASTBRIDGE SOFTWARE - TESTING MEASUREMENT	22-0000-47657					ILLUMINATE EDUCATION INC			8		59250	3,379.38	
DIGITAL LICENSING 9/8/21 - 9/8/22	22-0000-47661					SCREENCASTIFY			8		59323	969.71	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	1,037.31	NMTD	4,349.09	Projected Balance	(5,386.40)
001-2212-6391-4030-0000-00004 Imp of Inst Renaissance Learning - SE													
LEARNING RENEWAL 2021-22	22-0000-47628					RENAISSANCE LEARNING INC			8		VPA059184	15,048.75	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	15,048.75	Projected Balance	(15,048.75)
001-2212-6391-4060-0000-00003 Imp of Ins E Learning License Fees - CE													
FASTBRIDGE SOFTWARE - TESTING MEASUREMENT	22-0000-47657					ILLUMINATE EDUCATION INC			8		59250	3,511.12	
DIGITAL LICENSING 9/8/21 - 9/8/22	22-0000-47661					SCREENCASTIFY			8		59323	1,007.52	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	1,077.75	NMTD	4,518.64	Projected Balance	(5,596.39)
001-2212-6391-4060-0000-00004 Imp of Inst Renaissance Learning - CE													
LEARNING RENEWAL 2021-22	22-0000-47628					RENAISSANCE LEARNING INC			8		VPA059184	15,824.98	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	15,824.98	Projected Balance	(15,824.98)
001-2212-6411-4060-0000-00007 QCI General Supplies - CE													
LIGHTHOUSE TEAM RESEARCH GUIDE	22-0000-47789					FRANKLIN COVEY CLIENT SALES INC			8		VPA059184	215.90	
Working Budget	0.00	YTD	3,417.01	MTD	3,417.01	Current Balance	(3,417.01)	Encumbrance	0.00	NMTD	215.90	Projected Balance	(3,632.91)
001-2212-6431-1050-0000-00000 Imp of Inst Free Textbooks - HS													
TAKE ON ME	22-1050-47641					J W PEPPER & SON INC			8		VPA059184	60.00	
Working Budget	0.00	YTD	8,818.23	MTD	8,818.23	Current Balance	(8,818.23)	Encumbrance	5,940.00	NMTD	60.00	Projected Balance	(14,818.23)
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - HS													
EQUITY AND INCLUSION CONSULT	22-0000-47753					SOPHIC SOLUTIONS			8		59329	447.64	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	447.64	Projected Balance	(447.64)
001-2214-6312-3000-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - MS													
EQUITY AND INCLUSION CONSULT	22-0000-47753					SOPHIC SOLUTIONS			8		59329	247.24	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	247.24	Projected Balance	(247.24)
001-2214-6312-4010-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - BS													
EQUITY AND INCLUSION CONSULT	22-0000-47753					SOPHIC SOLUTIONS			8		59329	151.80	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	151.80	Projected Balance	(151.80)

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am

Page No: 15 of 28

Description						PO #	Vendor Name			Month		Check #	Amount
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - PF													
EQUITY AND INCLUSION CONSULT					22-0000-47753		SOPHIC SOLUTIONS			8		59329	229.63
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	229.63	Projected Balance	(229.63)
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - SE													
EQUITY AND INCLUSION CONSULT					22-0000-47753		SOPHIC SOLUTIONS			8		59329	207.80
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	207.80	Projected Balance	(207.80)
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - CE													
EQUITY AND INCLUSION CONSULT					22-0000-47753		SOPHIC SOLUTIONS			8		59329	215.89
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	215.89	Projected Balance	(215.89)
001-2214-6343-0000-0000-00000 Professional Development AST Travel													
JULY MILEAGE					MCCLURE, JENNIFER CORY					8		59282	13.50
Working Budget	12,000.00	YTD	0.00	MTD	0.00	Current Balance	12,000.00	Encumbrance	0.00	NMTD	13.50	Projected Balance	11,986.50
001-2214-6343-1050-0000-00000 Professional Development AST Travel - HS													
2021 DESE ADMIN CONF-BEUTEL/WILSON					22-0000-47609		CUSTOM MEETING PLANNERS OF MO LLC			8		VPA059184	124.80
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	124.80	Projected Balance	(124.80)
001-2214-6343-1100-0000-00301 NCC Oth Career Ed Prof Dev Travel State Base													
JULY MILEAGE					GREEN, JEFF DOUGLAS					8		59237	179.00
JULY MILEAGE					NOLLER, BRIAN SCOTT					8		59296	244.50
Working Budget	2,912.00	YTD	0.00	MTD	0.00	Current Balance	2,912.00	Encumbrance	0.00	NMTD	423.50	Projected Balance	2,488.50
001-2214-6343-3000-0000-00000 Professional Development AST Travel - MS													
2021 DESE ADMIN CONF-BEUTEL/WILSON					22-0000-47609		CUSTOM MEETING PLANNERS OF MO LLC			8		VPA059184	62.40
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	62.40	Projected Balance	(62.40)
001-2214-6343-4010-0000-00000 Professional Development AST Travel - BS													
2021 DESE ADMIN CONF-BEUTEL/WILSON					22-0000-47609		CUSTOM MEETING PLANNERS OF MO LLC			8		VPA059184	43.20
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	43.20	Projected Balance	(43.20)
001-2214-6343-4020-0000-00000 Professional Development AST Travel - PF													
2021 DESE ADMIN CONF-BEUTEL/WILSON					22-0000-47609		CUSTOM MEETING PLANNERS OF MO LLC			8		VPA059184	55.20
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	55.20	Projected Balance	(55.20)
001-2214-6343-4030-0000-00000 Professional Development AST Travel - SE													
2021 DESE ADMIN CONF-BEUTEL/WILSON					22-0000-47609		CUSTOM MEETING PLANNERS OF MO LLC			8		VPA059184	56.80
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	56.80	Projected Balance	(56.80)
001-2214-6343-4060-0000-00000 Professional Development AST Travel - CE													
2021 DESE ADMIN CONF-BEUTEL/WILSON					22-0000-47609		CUSTOM MEETING PLANNERS OF MO LLC			8		VPA059184	57.60
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	57.60	Projected Balance	(57.60)
001-2222-6391-1050-0000-00000 Library Other Purchased Svcs - HS													
CQ RESEARCHER ONLINE SUBSCRIPTION 2019					22-0000-47733		SAGE PUBL			8		59319	1,309.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,309.00	Projected Balance	(1,309.00)
001-2222-6441-3000-0000-00000 Library Books - MS													

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 16 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount	
LIBRARY BOOKS - PCMS					21-3000-47259		CHILDREN PLUS INC		8		VPA059184		1,030.30	
Working Budget	7,300.00	YTD	0.00	MTD	0.00	Current Balance	7,300.00	Encumbrance	0.00	NMTD	1,030.30	Projected Balance	6,269.70	
001-2225-6412-1050-0000-00000					Instruction-Related Tech Supp-Tech Rltd - HS									
AIRTAME 2 WIRELESS HDMI ADAPTER (28)					22-0000-47496		CDWG		8		59214		5,584.00	
SMART LEARNING SUITE SOFTWARE MAINT					22-0000-47599		CDWG		8		59214		772.91	
Working Budget	114,989.00	YTD	2,600.00	MTD	2,600.00	Current Balance	112,389.00	Encumbrance	104,532.00	NMTD	6,356.91	Projected Balance	1,500.09	
001-2225-6412-3000-0000-00000					Instruction-Related Tech Supp-Tech Rltd - MS									
SMART LEARNING SUITE SOFTWARE MAINT					22-0000-47599		CDWG		8		59214		772.92	
AIRTAME 2 WIRELESS HDMI ADAPTER (28)					22-0000-47496		CDWG		8		59214		2,792.00	
Working Budget	19,703.00	YTD	0.00	MTD	0.00	Current Balance	19,703.00	Encumbrance	1,480.92	NMTD	3,564.92	Projected Balance	14,657.16	
001-2225-6412-4010-0000-00000					Instruction-Related Tech Supp-Tech Rltd - BS									
AIRTAME 2 WIRELESS HDMI ADAPTER (28)					22-0000-47496		CDWG		8		59214		1,396.00	
SMART LEARNING SUITE SOFTWARE MAINT					22-0000-47599		CDWG		8		59214		772.92	
Working Budget	16,293.00	YTD	0.00	MTD	0.00	Current Balance	16,293.00	Encumbrance	0.00	NMTD	2,168.92	Projected Balance	14,124.08	
001-2225-6412-4020-0000-00000					Instruction-Related Tech Supp-Tech Rltd - PF									
SMART LEARNING SUITE SOFTWARE MAINT					22-0000-47599		CDWG		8		59214		772.91	
ECO CHARGING CART - AVER E36C					22-0000-47531		CDWG		8		59214		312.00	
ECO CHARGING CARTS - AVER E36C (4)					22-0000-47531		CDWG		8		59214		1,248.00	
Working Budget	18,088.00	YTD	0.00	MTD	0.00	Current Balance	18,088.00	Encumbrance	0.00	NMTD	2,332.91	Projected Balance	15,755.09	
001-2225-6412-4030-0000-00000					Instruction-Related Tech Supp-Tech Rltd - SE									
ECO CHARGING CARTS - AVER E36C (4)					22-0000-47531		CDWG		8		59214		1,872.00	
ECO CHARGING CART - AVER E36C					22-0000-47531		CDWG		8		59214		468.00	
SMART LEARNING SUITE SOFTWARE MAINT					22-0000-47599		CDWG		8		59214		772.92	
Working Budget	18,588.00	YTD	0.00	MTD	0.00	Current Balance	18,588.00	Encumbrance	0.00	NMTD	3,112.92	Projected Balance	15,475.08	
001-2225-6412-4060-0000-00000					Instruction-Related Tech Supp-Tech Rltd - CE									
SMART LEARNING SUITE SOFTWARE MAINT					22-0000-47599		CDWG		8		59214		772.92	
Working Budget	19,288.00	YTD	0.00	MTD	0.00	Current Balance	19,288.00	Encumbrance	0.00	NMTD	772.92	Projected Balance	18,515.08	
001-2311-6317-0000-0000-00000					Board of Education Legal Services									
JUNE FEES					GUIN MUNDORF LLC				8		59238		1,755.00	
Working Budget	50,000.00	YTD	1,644.50	MTD	1,644.50	Current Balance	48,355.50	Encumbrance	0.00	NMTD	1,755.00	Projected Balance	46,600.50	
001-2311-6371-0000-0000-00000					Board of Education Dues & Memberships									
GKCSAA MEMBERSHIP DUES					22-0000-47743		GKCSAA		8		59232		50.00	
Working Budget	20,000.00	YTD	9,702.00	MTD	9,702.00	Current Balance	10,298.00	Encumbrance	0.00	NMTD	50.00	Projected Balance	10,248.00	
001-2311-6411-0000-0000-00000					Board of Education Services General Supplies									
PLANT - TREVOR SHORT - MOTHER PASSED					22-0000-47747		PLATTE CITY FLOWERS & GIFTS LLC			8		59306		67.00
BALLOON - BOBBY VANN -SURGERY					22-0000-47747		PLATTE CITY FLOWERS & GIFTS LLC			8		59306		50.00

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 17 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount	
BOUQUET - RICH MARASCUILO - PASSED					22-0000-47747		PLATTE CITY FLOWERS & GIFTS LLC		8		59306		65.00	
BOUQUET - TERRY FRYREAR - MOTHER PASSED					22-0000-47747		PLATTE CITY FLOWERS & GIFTS LLC		8		59306		57.00	
Working Budget	10,000.00	YTD	55.00	MTD	55.00	Current Balance	9,945.00	Encumbrance	0.00	NMTD	239.00	Projected Balance	9,706.00	
001-2321-6334-0000-0000-000000					Office of the Supt Services Rentals Equipment									
8/1 - 9/1/21 COPIER USAGE - MONTHLY CONTRACT					22-0000-47621		TOSHIBA FINANCIAL SERVICES		8		59342		944.24	
Working Budget	12,685.00	YTD	4,105.33	MTD	4,105.33	Current Balance	8,579.67	Encumbrance	0.00	NMTD	944.24	Projected Balance	7,635.43	
001-2321-6343-0000-0000-000000					Office of the Supt Services Travel									
AUGUST MILEAGE							BROWN, MICHAEL SEAN		8		59207		187.00	
JULY MILEAGE							HARRIS, JAY W		8		59241		61.60	
JULY MILEAGE							SAYRE, CHAD WILLIAM		8		59320		18.10	
2021 DESE ADMIN CONF-REIK/GARDNER/BROWN					22-0000-47609		CUSTOM MEETING PLANNERS OF MO LLC		8		VPA059184		600.00	
Working Budget	20,000.00	YTD	773.25	MTD	773.25	Current Balance	19,226.75	Encumbrance	0.00	NMTD	866.70	Projected Balance	18,360.05	
001-2321-6361-0000-0000-000000					Office of the Supt Srvc's Postage Comm									
POSTAGE					22-0000-47858		GOIN POSTAL		8		59233		2.39	
POSTAGE - DIST							QUADIENT FINANCE USA, INC		8		59309		1,000.00	
POSTAGE - DIST							QUADIENT FINANCE USA, INC		8		59309		1,000.00	
Working Budget	18,000.00	YTD	1,000.00	MTD	1,000.00	Current Balance	17,000.00	Encumbrance	0.00	NMTD	2,002.39	Projected Balance	14,997.61	
001-2321-6371-0000-0000-000000					Office of the Supt Services Dues & Membership									
21-22 ACTIVE MEMBERSHIP - REIK/GARDNER					22-0000-47488		MASA		8		59279		4,200.00	
Working Budget	16,000.00	YTD	0.00	MTD	0.00	Current Balance	16,000.00	Encumbrance	0.00	NMTD	4,200.00	Projected Balance	11,800.00	
001-2321-6411-0000-0000-000000					Office of the Supt Services General Supplies									
MO NOTARY BOND 7/17 - 7/18/25 - MCLAIN					22-0000-47712		MILLER DONNELLI AGENCY INC		8		59287		50.00	
BREWER RENTAL							STANDARD COFFEE SERVICE		8		59333		24.99	
PAPER/WHT & CLR (662) - DIST					22-0000-47240		THE PAPER CORPORATION		8		59340		15,283.32	
Working Budget	30,000.00	YTD	24.99	MTD	24.99	Current Balance	29,975.01	Encumbrance	0.00	NMTD	13,447.91	Projected Balance	16,527.10	
001-2322-6411-0000-0000-000000					Community Relations Services General Supplies									
STAFF SHIRTS / BRANDING					22-0000-47786		WOLFE GRAPHICS		8		59353		4,742.50	
Working Budget	7,000.00	YTD	0.00	MTD	0.00	Current Balance	7,000.00	Encumbrance	0.00	NMTD	4,742.50	Projected Balance	2,257.50	
001-2331-6316-0000-0000-000000					Admin Tech Services Fees/Maint Data Proc									
RENEWAL MITEL PHONE SYSTEM SERVICE PLAN					22-0000-47501		ALLEGiant TECHNOLOGY		8		59198		4,906.46	
AIRTAME CLOUD PLUS SUBSCRPT LICENSE (100)					22-0000-47496		CDWG		8		59214		3,300.00	
E RATE CONSULT FY 2022					22-0000-47749		K12 FUNDS LLC		8		59266		3,200.00	
ANNUAL K12 SAFESCHOOLS (4259)					22-0000-47771		SCENARIO LEARNING LLC		8		VPA059184		2,640.58	
Working Budget	108,300.00	YTD	6,470.00	MTD	6,470.00	Current Balance	101,830.00	Encumbrance	6,022.63	NMTD	14,047.04	Projected Balance	81,760.33	
001-2331-6337-0000-0000-000000					Admin Tech Related Repairs & Maintenance									
MITEL 6900 PHONES 3.1 SUPPORT REMOTE					22-0000-47758		ALLEGiant TECHNOLOGY		8		59198		236.25	

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 18 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 46,368.00 YTD 0.00 MTD 0.00	Current Balance 46,368.00	Encumbrance 19,228.00	NMTD 236.25	Projected Balance	26,903.75
001-2331-6343-0000-0000-00000	Administrative Technology Services Travel				
JUNE & JULY MILEAGE		SHIPP, KASYDIE ALENA	8	59326	28.60
Working Budget 1,500.00 YTD 0.00 MTD 0.00	Current Balance 1,500.00	Encumbrance 0.00	NMTD 28.60	Projected Balance	1,471.40
001-2331-6361-0000-0000-00000	Administrative Tech Services Communication				
HUB TO 3 SITES 8/1 - 8/31/21		UNITE PRIVATE NETWORKS LLC	8	59344	3,084.43
Working Budget 81,000.00 YTD 11,600.05 MTD 11,600.05	Current Balance 69,399.95	Encumbrance 3,361.00	NMTD 3,084.43	Projected Balance	62,954.52
001-2331-6412-0000-0000-00000	Admin Tech Services - Supp-Tech-Related				
AXIS MULTISENSOR POE BOOSTER ADD	22-0000-47854	AMERICAN LEGACY CONSTRUCTION INC	8	59200	640.00
SOLARWINDS DAMEWARE SUPPORT/MAINT/LICENSE	22-0000-47610	CDWG	8	59214	1,752.00
ZENWORKS CONF MNGMT PER FTE SCHOOL SUB	22-0000-47597	NOVACOAST INC	8	59299	2,553.00
TECH ESSENTIALS - CRISIS MNGR	22-0000-47637	DUDE SOLUTIONS INC	8	VPA059184	3,271.57
Working Budget 83,818.00 YTD 0.00 MTD 0.00	Current Balance 83,818.00	Encumbrance 37,814.30	NMTD 8,216.57	Projected Balance	37,787.13
001-2521-6319-0000-0000-00000	Accounting Other Professional Services				
2021 DESE ADMIN CONF-HUGHES	22-0000-47609	CUSTOM MEETING PLANNERS OF MO LLC	8	VPA059184	200.00
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 200.00	Projected Balance	(200.00)
001-2521-6343-0000-0000-00000	Accounting Travel				
AUGUST MILEAGE		HUGHES, ANGELA LEA	8	59249	34.00
Working Budget 5,000.00 YTD 0.00 MTD 0.00	Current Balance 5,000.00	Encumbrance 0.00	NMTD 3.12	Projected Balance	4,996.88
001-2541-6332-0000-0000-00000	Custodial/Operations Repairs and Maintenance				
CLEAN HOOD/DUCT/FILTERS/FAN - DIST	22-0000-47629	FLEX KLEEN	8	59227	2,150.00
SRVC CALL - DOOR HANG UP - BARRY	22-0000-47645	OVERHEAD DOOR CO OF KC	8	59301	253.75
SRVC CALL/BLANK KEYS (3) - PF	22-0000-47824	OVERHEAD DOOR CO OF KC	8	59301	209.75
BLANK KEYS (10) / LABOR / SVC CALL	22-1050-47702	OVERHEAD DOOR CO OF KC	8	59301	330.75
Working Budget 70,000.00 YTD 4,105.67 MTD 4,105.67	Current Balance 65,894.33	Encumbrance 0.00	NMTD 2,944.25	Projected Balance	62,950.08
001-2541-6332-1100-0000-00101	NCC Repairs and Maintenance Local				
LE/CSI SIMULATOR REPAIR	22-1100-47741	TI TRAINING LE LLC	8	59341	500.00
Working Budget 5,000.00 YTD 0.00 MTD 0.00	Current Balance 5,000.00	Encumbrance 0.00	NMTD 500.00	Projected Balance	4,500.00
001-2541-6333-0000-0000-00000	Operation & Maintenance - Rentals-Land & Bldg				
AUGUST RENT - A13		CENTRAL SELF-STORAGE	8	59172	184.00
AUGUST RENT - A60		CENTRAL SELF-STORAGE	8	59172	278.00
AUGUST RENT - D40		CENTRAL SELF-STORAGE	8	59172	177.00
AUGUST RENT - D43		CENTRAL SELF-STORAGE	8	59172	186.00
AUGUST RENT - G222		CENTRAL SELF-STORAGE	8	59172	143.00
AUGUST RENT - G223		CENTRAL SELF-STORAGE	8	59172	143.00
AUGUST RENT - G266		CENTRAL SELF-STORAGE	8	59172	195.00

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 19 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
SEPTEMBER RENT - A13		CENTRAL SELF-STORAGE	8	59177	184.00
SEPTEMBER RENT - A60		CENTRAL SELF-STORAGE	8	59177	278.00
SEPTEMBER RENT - D43		CENTRAL SELF-STORAGE	8	59177	186.00
SEPTEMBER RENT - G222		CENTRAL SELF-STORAGE	8	59177	143.00
SEPTEMBER RENT - G223		CENTRAL SELF-STORAGE	8	59177	143.00
SEPTEMBER RENT - G266		CENTRAL SELF-STORAGE	8	59177	195.00
SEPTEMBER RENT - D40		CENTRAL SELF-STORAGE	8	59182	177.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	2,612.00
Projected Balance	(2,612.00)				
001-2541-6335-0000-0000-00000	Water & Sewer				
WATER		CITY OF PLATTE CITY	8	59169	3,378.15
WATER - BARRY		KC WATER SERVICES	8	59170	454.66
WATER		KC WATER SERVICES	8	59179	9.91
WATER - PF		KC WATER SERVICES	8	59179	1,147.14
Working Budget	100,000.00	YTD	5,525.94	MTD	5,525.94
Current Balance	94,474.06	Encumbrance	0.00	NMTD	4,989.86
Projected Balance	89,484.20				
001-2541-6335-1100-0000-00101	NCC Plant Oper/Maint Water & Sewer Local				
WATER - NCC		CITY OF PLATTE CITY	8	59169	120.00
Working Budget	4,000.00	YTD	215.11	MTD	215.11
Current Balance	3,784.89	Encumbrance	0.00	NMTD	120.00
Projected Balance	3,664.89				
001-2541-6343-0000-0000-00000	Custodian/Maintenance Travel				
JULY MILEAGE		GIGLIO, LAWRENCE J	8	59231	198.00
JULY MILEAGE		JONES, CHARLES I	8	59262	98.50
JUNE MILEAGE		MASTALSKI, KEVIN P	8	59281	14.30
JULY 2021		SMITH, JEFFREY W	8	59328	199.50
Working Budget	15,000.00	YTD	632.00	MTD	632.00
Current Balance	14,368.00	Encumbrance	0.00	NMTD	510.30
Projected Balance	13,857.70				
001-2541-6391-0000-0000-00000	Other Purchased Services				
GYM FLOOR COATING - BARRY	22-0000-47829	4J FACILITY SUPPLY LLC	8	59191	2,500.00
GYM FLOOR COATING - PCHS	22-0000-47829	4J FACILITY SUPPLY LLC	8	59191	2,651.00
QUARTERLY FIRE ALARM INSPECTION - DIST	22-0000-47634	C & C GROUP	8	59210	2,462.50
MONTHLY WATER TREATMENT		CE WATER MANAGEMENT INC	8	59215	190.00
MONTHLY WATER TREATMENT		CE WATER MANAGEMENT INC	8	59215	190.00
ANNUAL INSPECTION - PCHS ELEVATOR	22-0000-47624	ELEVATOR SAFETY SERVICES INC	8	59225	640.00
REIMBUR BKGRD CLEARANCE	22-0000-47785	GULLETT, MARA ELIZABETH	8	59239	41.75
WILSON AUDITORIUM RENO - TECH BILLING	22-0000-47770	HENDERSON ENGINEERS INC	8	59243	87.60
REIMBURSEMENT - BACKGROUND SCREEN	22-0000-47837	HERCEY, SHARILYNN L	8	59244	41.75
TRAFFIC FLOW SVC - CE/PF/SE/BARRY	22-0000-47860	KIMLEY-HORN ASSOCIATES INC	8	59271	1,532.39

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 20 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month		Check #		Amount		
REIMBURSEMENT - BACKGROUND CHECK					22-0000-47716		KLOPFER, MALLORI JEAN			8		59272		41.75		
REIMBURSEMENT - BACKGROUND CHECK					22-0000-47718		MINYARD, DEANNA JEAN			8		59288		41.75		
OPERATING CERTIFICATE - CE					22-0000-47608		MO DEPT OF PUBLIC SAFETY			8		59290		25.00		
OPERATING CERTIFICATE - DEC					22-0000-47608		MO DEPT OF PUBLIC SAFETY			8		59290		25.00		
OPERATING CERTIFICATE - PCHS					22-0000-47608		MO DEPT OF PUBLIC SAFETY			8		59290		25.00		
OPERATING CERTIFICATE - PAXTON					22-0000-47608		MO DEPT OF PUBLIC SAFETY			8		59290		25.00		
REIMBURSEMENT - BACKGROUND CHECK					22-0000-47717		SHIPP, KASYDIE ALENA			8		59326		41.75		
TABLE CLOTH LAUNDRY (9)					22-0000-47590		WEISERS FAMILY CLEANERS			8		59349		135.00		
TABLE CLOTH LAUNDRY (9)					22-0000-47590		WEISERS FAMILY CLEANERS			8		59349		135.00		
TABLE CLOTH LAUNDRY (8)					22-0000-47590		WEISERS FAMILY CLEANERS			8		59349		120.00		
TABLE CLOTH LAUNDRY (10)					22-0000-47590		WEISERS FAMILY CLEANERS			8		59349		150.00		
TABLE CLOTH LAUNDRY (10)					22-0000-47826		WEISERS FAMILY CLEANERS			8		59349		150.00		
TABLE CLOTH LAUNDRY (14)					22-0000-47813		WEISERS FAMILY CLEANERS			8		59349		210.00		
UNIFORM LAUNDRY					22-0000-47833		CINTAS INC			8		VPA059184		341.37		
UNIFORM LAUNDRY					22-0000-47833		CINTAS INC			8		VPA059184		158.29		
UNIFORM LAUNDRY					22-0000-47833		CINTAS INC			8		VPA059184		80.46		
UNIFORM LAUNDRY					22-0000-47833		CINTAS INC			8		VPA059184		80.46		
UNIFORM LAUNDRY					22-0000-47833		CINTAS INC			8		VPA059184		80.46		
UNIFORM LAUNDRY					22-0000-47833		CINTAS INC			8		VPA059184		111.46		
UNIFORM LAUNDRY					22-0000-47833		CINTAS INC			8		VPA059184		80.46		
UNIFORM LAUNDRY					22-0000-47836		CINTAS INC			8		VPA059184		80.46		
UNIFORM LAUNDRY					22-0000-47836		CINTAS INC			8		VPA059184		81.92		
OFF-SITE SHREDDING							SHRED IT USA LLC			8		VPA059184		1,240.21		
OFF-SITE SHREDDING							SHRED IT USA LLC			8		VPA059184		1,163.59		
Working Budget		300,000.00		YTD	82,050.97	MTD	82,050.97	Current Balance		217,949.03	Encumbrance	16,400.00	NMTD	14,961.38	Projected Balance	186,587.65
001-2541-6411-0000-0000-00000					Custodial (Care & Upkeep) General Supplies											
EXTREME 5 GAL					22-0000-47784		BRADY INDUSTRIES OF KANSAS LLC			8		59206		715.30		
EXTREME 5 GAL					22-0000-47784		BRADY INDUSTRIES OF KANSAS LLC			8		59206		429.18		
MULCH YD (2) / NUTBUSTER (3) / VEXIS (2)					22-0000-47708		GRASS PAD INC			8		59236		150.65		
CLEANING SUPPLIES - NCC					22-0000-47838		HOME DEPOT PRO			8		59247		52.06		
CLEANING SUPPLIES - PAXTON					22-0000-47838		HOME DEPOT PRO			8		59247		179.99		
CLEANING SUPPLIES - PAXTON					22-0000-47838		HOME DEPOT PRO			8		59247		145.94		
CLEANING SUPPLIES - PCMS					22-0000-47838		HOME DEPOT PRO			8		59247		364.85		

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am

Page No: 21 of 28

Description	PO #	Vendor Name	Month	Check #	Amount
CLEANING SUPPLIES - PCMS	22-0000-47838	HOME DEPOT PRO	8	59247	583.76
CLEANING SUPPLIES - PAXTON	22-0000-47838	HOME DEPOT PRO	8	59247	99.04
CLEANING SUPPLIES - PCMS	22-0000-47838	HOME DEPOT PRO	8	59247	55.44
CLEANING SUPPLIES - PCHS	22-0000-47838	HOME DEPOT PRO	8	59247	604.50
CLEANING SUPPLIES - PF	22-0000-47838	HOME DEPOT PRO	8	59247	306.60
CLEANING SUPPLIES - NCC	22-0000-47838	HOME DEPOT PRO	8	59247	102.20
CLEANING SUPPLIES - PCMS	22-0000-47838	HOME DEPOT PRO	8	59247	140.50
CLEANING SUPPLIES - PCMS	22-0000-47838	HOME DEPOT PRO	8	59247	364.85
CLEANING SUPPLIES - PAXTON	22-0000-47838	HOME DEPOT PRO	8	59247	193.61
CLEANING SUPPLIES - PCMS	22-0000-47838	HOME DEPOT PRO	8	59247	281.00
CLEANING SUPPLIES - PCMS	22-0000-47838	HOME DEPOT PRO	8	59247	255.50
CLEANING SUPPLIES - PF	22-0000-47838	HOME DEPOT PRO	8	59247	81.71
CLEANING SUPPLIES - DEC	22-0000-47838	HOME DEPOT PRO	8	59247	31.94
CLEANING SUPPLIES - PAXTON	22-0000-47838	HOME DEPOT PRO	8	59247	44.20
CLEANING SUPPLIES - PCHS	22-0000-47838	HOME DEPOT PRO	8	59247	55.44
CLEANING SUPPLIES - PAXTON	22-0000-47838	HOME DEPOT PRO	8	59247	55.44
CLEANING SUPPLIES - SIEGRIST	22-0000-47838	HOME DEPOT PRO	8	59247	55.44
CLEANING SUPPLIES - COMPASS	22-0000-47838	HOME DEPOT PRO	8	59247	55.44
CLEANING SUPPLIES - NCC	22-0000-47838	HOME DEPOT PRO	8	59247	55.44
CLEANING SUPPLIES - COMPASS	22-0000-47838	HOME DEPOT PRO	8	59247	78.40
CLEANING SUPPLIES - DEC	22-0000-47838	HOME DEPOT PRO	8	59247	454.37
CLEANING SUPPLIES - PCHS	22-0000-47838	HOME DEPOT PRO	8	59247	357.60
CLEANING SUPPLIES - PF	22-0000-47838	HOME DEPOT PRO	8	59247	255.50
CLEANING SUPPLIES - PF	22-0000-47838	HOME DEPOT PRO	8	59247	41.87
CLEANING SUPPLIES - PAXTON	22-0000-47838	HOME DEPOT PRO	8	59247	1,144.49
CLEAN SUPPLIES - PAXTON	22-0000-47838	HOME DEPOT PRO	8	59247	44.20
CLEANING SUPPLIES - PF	22-0000-47838	HOME DEPOT PRO	8	59247	474.84
CLEANING SUPPLIES - PCMS	22-0000-47838	HOME DEPOT PRO	8	59247	307.55
SHLF BRACKET/RE-CLOSE STRIP	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	5.78
12 OZ FLT WHT SPRAY ENAMEL (2)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	10.98
TRIG NOZZLE/BLK VELCRO (4)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	34.15
CLEANING SUPPLIES - DEC	22-0000-47827	HILLYARD KANSAS CITY	8	VPA059184	205.00
CLEANING SUPPLIES - DEC	22-0000-47827	HILLYARD KANSAS CITY	8	VPA059184	61.40

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 22 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLEANING SUPPLIES - DEC	22-0000-47827	HILLYARD KANSAS CITY	8	VPA059184	72.45
CLEANING SUPPLIES - PF	22-0000-47827	HILLYARD KANSAS CITY	8	VPA059184	190.00
CLEANING SUPPLIES - DEC	22-0000-47827	HILLYARD KANSAS CITY	8	VPA059184	168.40
CLEANING SUPPLIES - PCMS	22-0000-47827	HILLYARD KANSAS CITY	8	VPA059184	1,052.48
CLEANING SUPPLIES - DEC	22-0000-47827	HILLYARD KANSAS CITY	8	VPA059184	960.42
CLEANING SUPPLIES - DEC	22-0000-47827	HILLYARD KANSAS CITY	8	VPA059184	33.10
Working Budget	300,000.00	YTD	4,165.98	MTD	4,165.98
Current Balance	295,834.02	Encumbrance	0.00	NMTD	11,413.00
Projected Balance	284,421.02				
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies					
PANIC BAR - SE	22-0000-47780	AMERICAN LEGACY CONSTRUCTION INC	8	59200	180.00
6G 8MB HYDRAULIC HOSE	22-0000-47830	CARQUEST AUTO PARTS	8	59211	44.92
POWERATED BIT	22-0000-47830	CARQUEST AUTO PARTS	8	59211	26.78
TIRE/MOUNTING	22-0000-47839	GOODMANS AUTO REPAIR	8	59234	135.59
NUTGRASS (6)/SPRAYER/SPREADER STICKER	22-0000-47666	GRASS PAD INC	8	59236	149.60
PROPANE TANK 20LB	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	22.00
REGAL TOOLS	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	4.97
9 IN POLY DECK SCRUB	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	10.99
GAL PAINT (2)/POLY BRUSHES/PADLOCK/TAPE (2)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	138.61
SANDPAPER 120 G / 100 G	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	10.28
GAL GRY POLY ENAMEL/CORNER BOX (6)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	67.73
WHT CHIP BRUSH/CHIP BRUSH/MICRO COVER	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	9.27
FASTENERS NUTS BOLTS (24)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	5.10
9OZ CONSTRUCTION ADHESIVE (2)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	12.98
SHELF BRACK	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	1.79
NUT DRIVER (2)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	13.98
3 MIL CLR SHEETING	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	13.99
16 PK AA BATTERY	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	31.98
BASIC 6PK COVER/GD 3PK COVER	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	19.98
2 MIL DROP CLOTH (11)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	60.39
3-1/2X1-1/2 BLK VELCRO (2)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	9.58
40LB SAFE T SORB	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	12.99
FASTENERS NUTS BOLTS (3)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	0.84
ELEC BALLAST	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	20.99
9OZ HD CONSTRU ADHESIVE	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	6.49

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am

Page No: 23 of 28

Description	PO #	Vendor Name	Month	Check #	Amount
DOUBLE SCREW HOOK/TOP SOIL (4)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	13.45
MOMENTARY CONT SWITCH	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	10.99
FASTENERS NUTS BOLTS (8)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	1.32
FASTENERS NUTS BOLTS (20)/ARMORED PLUG	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	8.99
FASTENERS NUTS BOLTS (2) / 1/4 NUT DRIVER	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	9.59
FASTENERS NUTS BOLTS (4)/ PHILLIPS SCREWDRVR	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	11.35
REUSABLE GLOVE/ROOF CEMENT	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	15.78
FASTENERS NUTS BOLTS (4)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	2.46
60 YD PAINT TAPE (4)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	23.16
20 GAL STD FILTER	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	14.99
BGE APPLIANCE CORD	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	17.99
DRW BX(3)/RISE CVR(4)/BX CVR(3)/WELD/CNDT(5)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	41.92
4MIL CLR SHEETING	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	20.99
FASTNRS NUTS BOLTS(40)/COUPLING(6)/CLAMP(7)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	33.87
3/4 IN EMT SCR CONNECTOR	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	5.94
500 FT 12SOL BLDG WIRE (3) /3PK HOLE STRAP	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	201.96
FASTENERS NUTS BOLTS (29)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	20.01
6X1 DRYWALL NC 1#/2000 PK BRAD NAILS	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	15.18
100 FT ARMOR CABLE / 3PK 3/8 IN HOLE STRAP	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	94.97
ELEC TAPE/CLAMP CONNECT(4)/3 PK HLE STRAP(4)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	9.21
SWITCH BX (2) / SWITCH BX SUPPORT	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	9.37
SPLIT MINI CONDENSATE PUMP - SERVER RM - SE	22-0000-47616	JOHNSTONE SUPPLY	8	59260	234.50
125V 3W INDUST - PF	22-0000-47782	LOWES	8	59276	17.45
EXT SCREW / PRIMER / DECKING - BARRY	22-0000-47782	LOWES	8	59276	123.88
LATEX PAINT / TRAY LINERS - DEC	22-0000-47782	LOWES	8	59276	99.66
FERNCO POWR WRAP / GRIT MESH CLOTH - PCMS	22-0000-47782	LOWES	8	59276	23.75
PAINTER TAPE / CLNG PNL RND TXTD - DEC	22-0000-47782	LOWES	8	59276	338.67
PAINT / TRAY LINE / BRUSHES / ROLLER - DEC	22-0000-47782	LOWES	8	59276	119.20
BROWN MULCH (30)	22-0000-47533	MIDWEST MULCH	8	59285	1,195.00
UTILITY BXS / PRES GN KIT / SHUTOFF NOZZLE	22-0000-47847	RUNNING HORSE RANCH & HOME	8	59317	199.14
PREEN WD PREVENT / SEDGE STOP / TRIM LINE /	22-0000-47847	RUNNING HORSE RANCH & HOME	8	59317	334.80
GAL PAINT (2) / SPACKLE/ STF P-KNF	22-0000-47635	SHERWIN WILLIAMS	8	59324	90.83
GAL PAINT (6)	22-0000-47653	SHERWIN WILLIAMS	8	59324	220.02

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 24 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
GAL PAINT (2) / 9 IN SIX PACK CO (2)						22-0000-47754	SHERWIN WILLIAMS			8	59324	101.12	
GAL PAINT						22-0000-47765	SHERWIN WILLIAMS			8	59324	39.27	
GAL UNCERTAIN GRAY (2)/GAL SAND DOLLAR (2)						22-0000-47611	SHERWIN WILLIAMS			8	59324	146.68	
5 GAL PAINT (5)/HEAVY WIRE/6 PK/WOVEN MINI						22-0000-47611	SHERWIN WILLIAMS			8	59324	263.49	
GAL PAINT (3) / SPONGE PK (2) /CONT PK (2)						22-0000-47691	SHERWIN WILLIAMS			8	59324	164.67	
REC LOC 2PO (7)/POLE						22-0000-47627	STANION WHOLESALE ELEC CO INC			8	59334	298.24	
FASTON EXIT LIGHT BATTERIES (6)						22-0000-47542	INTERSTATE ALL BATTERY CENTER			8	VPA059184	124.80	
LIGHTS (30) - PCHS						22-0000-47543	VOSS LIGHTING			8	VPA059184	96.90	
BULBS - PCHS (80)						22-0000-47562	VOSS LIGHTING			8	VPA059184	272.80	
REPLACEMENT LED DRIVER (6)						22-0000-47595	VOSS LIGHTING			8	VPA059184	491.70	
LIGHTBULBS (60)						22-0000-47656	VOSS LIGHTING			8	VPA059184	193.80	
LED DRIVERS DIST						22-0000-47692	VOSS LIGHTING			8	VPA059184	573.65	
Working Budget	250,000.00	YTD	10,320.82	MTD	10,320.82	Current Balance	239,679.18	Encumbrance	0.00	NMTD	7,359.33	Projected Balance	232,319.85
001-2541-6411-0000-0000-40019		Custodial (Care & Upkeep) General Sup-Covid19											
MASKS (360) - COVID - PAXTON						22-0000-47838	HOME DEPOT PRO			8	59247	3,974.40	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3,974.40	Projected Balance	(3,974.40)
001-2541-6411-1100-0000-00101		NCC Plant Oper/Maint General Supplies Local											
FLEXIBLE GROMMETS (15)						22-0000-47793	GRAINGER			8	59235	77.70	
RETRACTABLE CORD REEL						22-0000-47793	GRAINGER			8	59235	76.26	
RETRACT CORD REELS (30)						22-0000-47693	GRAINGER			8	59235	1,067.64	
5 GAL PAINT (5)						22-0000-47586	SHERWIN WILLIAMS			8	59324	206.20	
LOW VOLT DEC MOMENTARY (6)						22-0000-47698	STANION WHOLESALE ELEC CO INC			8	59334	393.66	
POLE 240V 20 AMP (8)						22-0000-47698	STANION WHOLESALE ELEC CO INC			8	59334	28.00	
POL 240V 20 AMP (6)						22-0000-47698	STANION WHOLESALE ELEC CO INC			8	59334	84.00	
Working Budget	2,500.00	YTD	27.32	MTD	27.32	Current Balance	2,472.68	Encumbrance	0.00	NMTD	1,933.46	Projected Balance	539.22
001-2541-6481-0000-0000-00000		Electric											
ELECTRICITY - BARRY							EVERGY			8	59178	7,578.64	
ELECTRICITY - PF							EVERGY			8	59178	7,519.11	
Working Budget	710,000.00	YTD	93,957.61	MTD	93,957.61	Current Balance	616,042.39	Encumbrance	0.00	NMTD	15,097.75	Projected Balance	600,944.64
001-2542-6361-0000-0000-00000		Telephone Communication											
BROADVOICE 8/1/21 - 8/31/21							BROADVOICE			8	59152	172.52	
BUS BUNDLE - DIST							CENTURYLINK			8	59168	1,689.16	
CLOUD SERVICES 7/5 - 8/5/21							MITEL CLOUD SERVICES			8	59171	527.61	
BUS LOCAL CALLING - BARRY							AT & T			8	59175	465.82	

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 25 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLOUD SERVICES 8/5 - 9/5/21		MITEL CLOUD SERVICES	8	59180	527.61
BUS LOCAL CALLING - BARRY		AT & T	8	59181	234.86
Working Budget	45,000.00	YTD	6,686.66	MTD	6,686.66
Current Balance	38,313.34	Encumbrance	0.00	NMTD	3,617.58
Projected Balance	34,695.76				
001-2543-6391-0000-0000-00000	Care & Upkeep of Grounds Purchased Services				
DRAG INFIELD/ROUND UP - SOFTBALL FIELD	22-0000-47768	GAME TIME ATHLETICS	8	59230	565.00
MOWING ATHLETIC FIELDS	22-0000-47768	GAME TIME ATHLETICS	8	59230	1,600.00
REPLACE IRRIGATION ROTORS (2) PRAC FIELD	22-0000-47768	GAME TIME ATHLETICS	8	59230	150.00
MOWING NORTH & SOUTH CAMPUS	22-0000-47769	PERFECT CENTS LAWN CARE	8	59304	16,785.56
MOWING NORTH & SOUTH CAMPUS	22-0000-47589	PERFECT CENTS LAWN CARE	8	59304	16,785.56
Working Budget	300,000.00	YTD	5,545.00	MTD	5,545.00
Current Balance	294,455.00	Encumbrance	0.00	NMTD	35,886.12
Projected Balance	258,568.88				
001-2551-6341-0000-0000-00000	Contracted Transportation-Non-Disabled Studen				
SHARED TRANSPORTATION JUNE 2021 LEES SUMMIT	22-8300-47612	WHC KCT, LLC	8	59351	5.00
SHARED TRANSPORTATION JUNE 2021 KCMSD	22-8300-47612	WHC KCT, LLC	8	59351	48.65
Working Budget	40,000.00	YTD	(21,704.35)	MTD	(21,704.35)
Current Balance	61,704.35	Encumbrance	0.00	NMTD	(1,468.99)
Projected Balance	63,173.34				
001-2552-6332-9250-0000-00000	Transportation Repairs and Maintenance				
ELECTRONIC DRAIN/LABOR/MILEAGE	22-9250-47596	AIR COMPRESSOR ENGINEERING LLC	8	59196	487.00
BUS #36 HOOK UP TOW TO MTE FOR ENGINE	22-9250-47593	EXPRESS TOW & RECOVERY	8	VPA059184	750.00
DPFKC CLEAN - BUS 16	22-9250-47685	SUMMIT TRUCK GROUP	8	VPA059184	100.00
Working Budget	65,000.00	YTD	325.00	MTD	325.00
Current Balance	64,675.00	Encumbrance	0.00	NMTD	1,337.00
Projected Balance	63,338.00				
001-2552-6343-9250-0000-00000	Transportation Travel				
JULY MILEAGE		JORDAN, DARRIN L	8	59264	55.50
Working Budget	8,000.00	YTD	288.00	MTD	288.00
Current Balance	7,712.00	Encumbrance	0.00	NMTD	55.50
Projected Balance	7,656.50				
001-2552-6361-9250-0000-00000	Transportation Radio Network Communication				
CONNECT - SYSTEM SERVICE AUG 2021	22-0000-47681	COMMENCO INC	8	59220	1,140.00
CONNECT SYSTEM SERVICE - SEPT 2021	22-0000-47841	COMMENCO INC	8	59220	1,140.00
Working Budget	13,000.00	YTD	1,140.00	MTD	1,140.00
Current Balance	11,860.00	Encumbrance	0.00	NMTD	2,280.00
Projected Balance	9,580.00				
001-2552-6411-9250-0000-00000	Transportation Repair Parts/Gen'l Supplies				
COUPLING (4)	22-9250-47682	CARQUEST AUTO PARTS	8	59211	41.65
COUPLING (6)	22-9250-47682	CARQUEST AUTO PARTS	8	59211	76.50
BRAKE CLEAN (12)	22-9250-47682	CARQUEST AUTO PARTS	8	59211	31.32
HOSE REPAIR PART 6G-6MPX	22-9250-47682	CARQUEST AUTO PARTS	8	59211	12.63
COFFEE - TRANSPORTATION		HINCKLEY SPRINGS	8	59245	126.24
COFFEE TRANSPORTATION		HINCKLEY SPRINGS	8	59245	59.95
STNDRD DUTY CABLE TIES	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	9.29
FASTENERS/NUTS/BOLTS (4)	22-0000-47767	JEFFS TRUE VALUE HARDWARE	8	59256	5.84

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 26 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month		Check #	Amount	
PWR SCREWDRIVER BITS (5)/QCK DRY/CONN	22-0000-47767					JEFFS TRUE VALUE HARDWARE			8		59256	34.92	
GORILLA TAPE	22-0000-47767					JEFFS TRUE VALUE HARDWARE			8		59256	18.99	
FASTENERS NUTS BOLTS (10)	22-0000-47767					JEFFS TRUE VALUE HARDWARE			8		59256	14.42	
RUBB UNDERCOATING (2)	22-0000-47767					JEFFS TRUE VALUE HARDWARE			8		59256	19.98	
25PK 18AWG TERMINAL	22-0000-47767					JEFFS TRUE VALUE HARDWARE			8		59256	14.99	
RELAY 4/HEATER FILTER 2/STOP TAIL LIGHT 4	22-9250-47686					MIDWEST BUS SALES			8		59284	71.82	
TURN AMBER LED LAMP	22-9250-47686					MIDWEST BUS SALES			8		59284	32.95	
RED LIGHT (4)/AMBER LIGHT (4)	22-9250-47686					MIDWEST BUS SALES			8		59284	95.96	
MOTORIZED ASM FLAT - BUS 17	22-9250-47686					MIDWEST BUS SALES			8		59284	65.84	
RED LAMPS (4)/YLW LAMPS (4)	22-9250-47598					MIDWEST BUS SALES			8		59284	148.24	
C ARM ASEMBLY/C2 POLY ROD KIT	22-9250-47598					MIDWEST BUS SALES			8		59284	179.58	
LED WARN 7IN AMB	22-9250-47598					MIDWEST BUS SALES			8		59284	208.78	
VALVE	22-9250-47598					MIDWEST BUS SALES			8		59284	283.98	
LED WARN 7IN AMB/LIGHT RED SERV	22-9250-47598					MIDWEST BUS SALES			8		59284	321.73	
COMMERCIAL BATTERIES #10 (3) #8 (2)	22-9250-47591					INTERSTATE ALL BATTERY CENTER			8		VPA059184	602.25	
REFUNDING CREDIT MEMO FOR COOLER KIT RETURN	22-0000-47703					SUMMIT TRUCK GROUP			8		VPA059184	2,635.93	
HYDRAULIC PUMP GASKET (4) BUS 16	22-9250-47683					CUMMINS CENTRAL POWER LLC			8		VPA059184	17.04	
COMMERCIAL BATTERY (2) BUS 18	22-9250-47684					INTERSTATE ALL BATTERY CENTER			8		VPA059184	482.20	
PIG MAT ROLL	22-9250-47685					SUMMIT TRUCK GROUP			8		VPA059184	142.52	
BREAK DRUM (2)/KIT (2) - BUS 20	22-9250-47685					SUMMIT TRUCK GROUP			8		VPA059184	562.84	
CORE RETURN	22-9250-47685					SUMMIT TRUCK GROUP			8		VPA059184	(404.40)	
CORE RETURN	22-9250-47685					SUMMIT TRUCK GROUP			8		VPA059184	(121.20)	
Working Budget	70,000.00	YTD	3,740.34	MTD	3,740.34	Current Balance	66,259.66	Encumbrance	0.00	NMTD	5,792.78	Projected Balance	60,466.88
001-2552-6411-9250-0000-00001		Transportation Oils/Lubricants/Antifreeze											
FUEL	22-9250-47682					CARQUEST AUTO PARTS			8		59211	58.09	
FUEL (2)	22-9250-47682					CARQUEST AUTO PARTS			8		59211	25.88	
LUBE/FUEL	22-9250-47682					CARQUEST AUTO PARTS			8		59211	64.38	
Working Budget	8,500.00	YTD	0.00	MTD	0.00	Current Balance	8,500.00	Encumbrance	0.00	NMTD	148.35	Projected Balance	8,351.65
001-2552-6412-9250-0000-00007		Transportation Tech Related Supplies											
WIRELESS MOUSE	22-9250-47592					QUILL CORP			8		59310	18.33	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	18.33	Projected Balance	(18.33)
001-2553-6341-0000-0000-12210		Contracted Transportation - Disabled Students											
TUITION/THERAPY/SPEECH/OT/TRANS	22-8300-47756					KC BEHAVIORAL HEALTH HOLDCO LLC			8		59268	6,048.00	
Working Budget	75,000.00	YTD	7,720.00	MTD	7,720.00	Current Balance	67,280.00	Encumbrance	0.00	NMTD	6,048.00	Projected Balance	61,232.00

Period: Aug
Selection Criteria : Object Range From 6300 To 6700 |

Page No: 27 of 28

Year: 2021-2022

Description					PO #		Vendor Name			Month	Check #	Amount	
001-3912-6319-1050-0000-00000					Bilingual Parental Invlvmnt Pur Srv Loc - HS								
ARABIC INTERPRETER 5/17-5/24/21 - PCHS					22-8300-47614		JEWISH VOCATIONAL SERVICES			8	59258	180.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	180.00	Projected Balance	(180.00)
002-1911-6311-1050-0000-00000					Tuition to Other Districts MO - LTE - HS								
LOCAL TAX EFFORT 19-20 CC JUV CENTER (2)					22-8300-47630		LIBERTY PUBLIC SCHOOLS			8	59274	1,903.01	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,903.01	Projected Balance	(1,903.01)
002-1911-6311-3000-0000-00000					Tuition to Other Districts MO - LTE- MS								
LOCAL TAX EFFORT					22-8300-47803		NEVADA R5 SCHOOL DISTRICT			8	59294	2,064.80	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2,064.80	Projected Balance	(2,064.80)
002-1933-6311-1050-0000-12210					SPED Tuition to Private Agencies								
MONTHLY RATE THERAPY SERVICES					22-8300-47751		SUMMIT BEHAVIORAL SERVICES			8	59335	7,085.00	
Working Budget	0.00	YTD	7,130.00	MTD	7,130.00	Current Balance	(7,130.00)	Encumbrance	0.00	NMTD	7,085.00	Projected Balance	(14,215.00)
002-1933-6311-4020-0000-12210					SPED Tuition to Private Agencies								
TUITION/THERAPY/SPEECH/OT/TRANS					22-8300-47756		KC BEHAVIORAL HEALTH HOLDCO LLC			8	59268	7,240.00	
MONTHLY RATE THERAPY SERVICES					22-8300-47751		SUMMIT BEHAVIORAL SERVICES			8	59335	7,160.00	
Working Budget	0.00	YTD	14,443.75	MTD	14,443.75	Current Balance	(14,443.75)	Encumbrance	0.00	NMTD	14,400.00	Projected Balance	(28,843.75)
004-1361-6543-1100-0000-13201					Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local								
CHROMEBOOK (40)/LICENSE (40)/CHARGING CART					22-1100-47495		Y&S TECHNOLOGIES INC			8	59355	331.25	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	5,075.00	NMTD	331.25	Projected Balance	(5,406.25)
004-1361-6543-1100-0000-33201					Skld Tech Scs Tech-Rltd Hdw Enhancement Grant								
CHROMEBOOK (40)/LICENSE (40)/CHARGING CART					22-1100-47495		Y&S TECHNOLOGIES INC			8	59355	993.75	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	5,075.00	NMTD	993.75	Projected Balance	(6,068.75)
004-1411-6541-1050-0000-00002					HS Instrumental Regular Equipment								
BURKART PIC 16665					22-1050-47625		JUDIS WOODWIND SHOP			8	59265	2,650.00	
PEARL CHAMP MARCHING SNARE DRUM PKG (8)					22-1050-47376		MEYER MUSIC CO			8	VPA059184	8,672.00	
PEARL CHAMP MARCHING TENOR DRUM PKG (5)					22-1050-47377		MEYER MUSIC CO			8	VPA059184	9,335.00	
PEARL CHAMP MARCHING BASS DRUM PKG (6)					22-1050-47379		MEYER MUSIC CO			8	VPA059184	6,788.40	
DRUMHEAD UPGRADE					22-1050-47380		MEYER MUSIC CO			8	VPA059184	1,665.57	
YAMAHA BASS CLARINET (2)					22-1050-47381		MEYER MUSIC CO			8	VPA059184	3,770.00	
Working Budget	34,400.00	YTD	0.00	MTD	0.00	Current Balance	34,400.00	Encumbrance	0.00	NMTD	32,880.97	Projected Balance	1,519.03
004-1411-6541-3000-0000-00002					MS Instrumental Regular Equipment								
FRENCH HORNS (2)/TUBA					22-1050-47382		MEYER MUSIC CO			8	VPA059184	8,445.00	
Working Budget	11,200.00	YTD	0.00	MTD	0.00	Current Balance	11,200.00	Encumbrance	0.00	NMTD	8,445.00	Projected Balance	2,755.00
004-1411-6541-4010-0000-00002					BS Instrumental Regular Equipment								
TUBA					22-1050-47383		MEYER MUSIC CO			8	VPA059184	2,975.00	
Working Budget	3,200.00	YTD	0.00	MTD	0.00	Current Balance	3,200.00	Encumbrance	0.00	NMTD	2,975.00	Projected Balance	225.00
004-2331-6543-0000-0000-00000					Administrative Tech Srvcs-Tech Rltd Hardware								

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

Paid Invoices - Details by Account

Dated: 8/19/2021 11:31 am
Page No: 28 of 28

Period: Aug

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month		Check #	Amount
LIGHTSPEED FILTR / ALERT / MOBL MGR					22-0000-47687		CDWG			8		59214	20,200.00
Working Budget	10,000.00	YTD	1,865.00	MTD	1,865.00	Current Balance	8,135.00	Encumbrance	0.00	NMTD	20,200.00	Projected Balance	(12,065.00)
004-4051-6521-0000-0000-00005					Building Improvement Services								
FIBER RELOCATE - NCC					22-0000-47780		AMERICAN LEGACY CONSTRUCTION INC			8		59200	1,113.00
CARPET / INSTALLATION					22-0000-47451		BR CARPET CO			8		59205	11,118.56
CARPET / INSTALLATION					22-0000-47452		BR CARPET CO			8		59205	48,950.34
CARPET / INSTALL / PRIMER /COVE BASE					22-0000-47828		BR CARPET CO			8		59205	5,031.79
CARPET INSTALLATION GREY/MERINO - SE					22-0000-47356		BR CARPET CO			8		59205	26,664.86
ARTIFICIAL GLS/PLAYGRND PAD/SUPP/INSTAL					22-0000-47251		HALL TURF INC			8		59240	128,420.37
WILSON AUDITORIUM RENO - TECH BILLING 8/8/21					22-0000-47848		HENDERSON ENGINEERS INC			8		59243	87.60
CHALK PAINT PREP DRY ERASE BOARDS - COMPASS					22-0000-47700		MYAH ENTERPRISE INC			8		59291	2,525.00
PREP PAINT DRY ERASE CHALK BOARDS - PF					22-0000-47701		MYAH ENTERPRISE INC			8		59291	2,500.00
PAINTING - DEC LOBBY PRIMER/SPACKLE/2 COATS					22-0000-47699		MYAH ENTERPRISE INC			8		59291	3,250.00
PREP & PAINT WALLS/FRAMES - BARRY					22-0000-47475		MYAH ENTERPRISE INC			8		59291	21,500.00
Working Budget	1,330,000.00	YTD	1,473.90	MTD	1,473.90	Current Balance	1,328,526.10	Encumbrance	735,654.98	NMTD	251,161.52	Projected Balance	341,709.60
004-4051-6521-0000-0000-00021					2021 Building Project								
SCHEMATIC DESIGN/CONSTRUCTION - PCMS					22-0000-47600		HOLLIS & MILLER ARCHITECTS INC			8		59246	108,826.00
PROFESSIONAL SRVCS 6/26 - 7/25/21					22-0000-47831		HOLLIS & MILLER ARCHITECTS INC			8		59246	418,775.00
PCHS BOND REBUILD - WAGES					22-0000-47832		NEWKIRK NOVAK CONST PARTNERS			8		59295	2,133,765.00
APPLICATION 3/PERMITS/CONCRETE/STEEL/UTILI					22-0000-47620		NEWKIRK NOVAK CONST PARTNERS			8		59295	680,828.00
ENGINEERING/LANDSCAPE SRVCS - PCMS					22-0000-47783		OLSSON INC			8		59300	55,046.91
Working Budget	0.00	YTD	2,322,685.91	MTD	2,322,685.91	Current Balance	(2,322,685.91)	Encumbrance	366,443.97	NMTD	,397,240.91	Projected Balance	(6,086,370.79)
												Total	\$4,251,085.21

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 1 of 29

Period: Oct

Year: 2021-2022

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									
10/1 - 11/1/2021 COPIER USAGE - MONTHLY					22-0000-48156		TOSHIBA FINANCIAL SERVICES			10		59981		1,003.26
Working Budget	13,477.00	YTD	3,009.78	MTD	1,003.26	Current Balance	10,467.22	Encumbrance	1,003.26	NMTD	1,003.26	Projected Balance	8,460.70	
001-1111-6334-4030-0000-00000					SE Elementary Rentals Equipment									
10/1 - 11/1/2021 COPIER USAGE - MONTHLY					22-0000-48156		TOSHIBA FINANCIAL SERVICES			10		59981		1,036.98
Working Budget	13,920.00	YTD	3,110.94	MTD	1,036.98	Current Balance	10,809.06	Encumbrance	1,036.98	NMTD	1,036.98	Projected Balance	8,735.10	
001-1111-6334-4060-0000-00000					CE Elementary Rentals Equipment									
10/1 - 11/1/2021 COPIER USAGE - MONTHLY					22-0000-48156		TOSHIBA FINANCIAL SERVICES			10		59981		994.82
Working Budget	13,356.00	YTD	2,984.46	MTD	994.82	Current Balance	10,371.54	Encumbrance	994.82	NMTD	994.82	Projected Balance	8,381.90	
001-1111-6411-4020-0000-00000					PF General Supplies									
CLASSROOM SUPPLIES - MILLER					22-4020-47395		SCHOOL SPECIALTY			10		VPA059772		210.94
CLASSROOM SUPPLIES - MILLER					22-4020-47395		SCHOOL SPECIALTY			10		VPA059772		20.79
CLASSROOM SUPPLIES - YATES					22-4020-47359		SCHOOL SPECIALTY			10		VPA059772		2.40
CLASSROOM SUPPLIES - FINE					22-4020-47358		SCHOOL SPECIALTY			10		VPA059772		204.35
COUPON 5 LARVAE WITH FOOD (6)					22-4020-47688		CAROLINA BIOLOGICAL			10		VPA059772		159.60
OFFICE SUPPLIES					22-4020-47407		SCHOOL SPECIALTY			10		VPA059772		766.06
CLASSROOM SUPPLIES - JAMISON					22-4020-47361		SCHOOL SPECIALTY			10		VPA059772		699.11
CLASSROOM SUPPLIES - BROOKS					22-4020-47272		SCHOOL SPECIALTY			10		VPA059772		232.82
Working Budget	34,319.15	YTD	12,172.21	MTD	1,998.83	Current Balance	22,146.94	Encumbrance	1,437.83	NMTD	2,296.07	Projected Balance	18,413.04	
001-1111-6411-4030-0000-00000					SE General Supplies									
BLUE CADDY/YELLOW CADDY/LANG PRAC JOURNAL					22-4030-47261		LAKESHORE LEARNING MATERIALS			10		59882		34.44
CHEESE SAUCE (3)/CHIPS(6) STAFF LUNCH REIMB					22-4030-48214		POWERS, MICHAEL J			10		59940		43.32
CLASSROOM SUPPLIES - KLINGENBERG					22-4030-47305		SCHOOL SPECIALTY			10		VPA059772		22.79
CLASSROOM SUPPLIES - DUDDY					22-4030-47366		SCHOOL SPECIALTY			10		VPA059772		2.65
CLASSROOM SUPPLIES - WRIGHT					22-4030-47364		TEACHER DIRECT			10		VPA059772		249.42
CLASSROOM SUPPLIES - WOODS					22-4030-47321		TEACHER DIRECT			10		VPA059772		249.34
Working Budget	33,980.00	YTD	3,660.97	MTD	2,775.75	Current Balance	30,319.03	Encumbrance	2,912.64	NMTD	601.96	Projected Balance	26,804.43	
001-1111-6411-4060-0000-00000					CE General Supplies									
CLASSROOM SUPPLIES - MOSES					22-4060-47370		CARSON DELLOSA EDUCATION			10		59806		34.48
PAPER ROLLS CASE OF 4 ROLLS (8)					22-4060-47715		HALL PASS			10		59851		208.35
DAILY LANG PRAC JRNL 10 PK					22-4060-47260		LAKESHORE LEARNING MATERIALS			10		59882		54.04
DECORATIVE SECRET STORIES KIT (2)/SHIPPING					22-4060-47742		MARENEM INC			10		59890		231.00
1000 PC CANDY ASSORT					22-4060-47275		ORIENTAL TRADING CO INC			10		59928		64.98
AIR HEAD MINI BARS					22-4060-47387		ORIENTAL TRADING CO INC			10		59928		20.98
BULK SOUR CANDY 1000 PC					22-4060-47245		ORIENTAL TRADING CO INC			10		59928		61.49

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Oct

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Year: 2021-2022

Dated: 10/15/2021 12:38 pm

Page No: 2 of 29

Description	PO #		Vendor Name		Month	Check #	Amount						
BREWER RENTAL - CE			STANDARD COFFEE SERVICE		10	59971	26.98						
CLASSROOM SUPPLIES - MOSES	22-4060-47375		SCHOOL SPECIALTY		10	VPA059772	(18.84)						
CLASSROOM SUPPLIES - MITTENDORF	22-4060-47405		SCHOOL SPECIALTY		10	VPA059772	103.06						
CLASSROOM SUPPLIES - NOWAKOWSKI	22-4060-47243		SCHOOL SPECIALTY		10	VPA059772	58.87						
CLASSROOM SUPPLIES - FISHER	22-4060-47393		TEACHER DIRECT		10	VPA059772	219.10						
PAINT WTRCLR SEMI (12)	22-4060-47269		SCHOOL SPECIALTY		10	VPA059772	44.40						
CLASSROOM SUPPLIES E ANDERSON	22-4060-47269		SCHOOL SPECIALTY		10	VPA059772	149.37						
CLASSROOM SUPPLIES - MONTGOMERY	22-4060-47248		SCHOOL SPECIALTY		10	VPA059772	16.89						
CLASSROOM SUPPLIES - MOSES	22-4060-47375		SCHOOL SPECIALTY		10	VPA059772	10.38						
CLASSROOM SUPPLIES - MOSES	22-4060-47375		SCHOOL SPECIALTY		10	VPA059772	87.16						
CLASSROOM SUPPLIES - S JERMAIN	22-4060-47246		SCHOOL SPECIALTY		10	VPA059772	213.30						
OFFICE SUPPLIES	22-4060-47705		SCHOOL SPECIALTY		10	VPA059772	2,319.58						
CLASSROOM SUPPLIES - AKERS	22-4060-47276		SCHOOL SPECIALTY		10	VPA059772	119.21						
CLASSROOM SUPPLIES - NEWSOME	22-4060-47386		SCHOOL SPECIALTY		10	VPA059772	14.87						
CLASSROOM SUPPLIES - MITTENDORF	22-4060-47406		SCHOOL SPECIALTY		10	VPA059772	108.37						
CLASSROOM SUPPLIES - S MONTGOMERY	22-4060-47249		SCHOOL SPECIALTY		10	VPA059772	12.90						
CLASSROOM SUPPLIES - BONSIGNORE	22-4060-47707		TEACHER DIRECT		10	VPA059772	52.68						
Working Budget	54,947.00	YTD	5,609.08	MTD	87.25	Current Balance	49,337.92	Encumbrance	7,563.65	NMTD	4,213.60	Projected Balance	37,560.67
001-1131-6334-3000-0000-00000		MS Rentals Equipment											
10/1 - 11/1/2021 COPIER USAGE - MONTHLY		22-0000-48156		TOSHIBA FINANCIAL SERVICES		10		59981		1,197.16			
Working Budget	16,081.00	YTD	3,591.48	MTD	1,197.16	Current Balance	12,489.52	Encumbrance	1,197.16	NMTD	1,197.16	Projected Balance	10,095.20
001-1131-6334-4010-0000-00000		BS Rentals Equipment											
10/1 - 11/1/2021 COPIER USAGE - MONTHLY		22-0000-48156		TOSHIBA FINANCIAL SERVICES		10		59981		682.89			
Working Budget	9,168.00	YTD	2,048.67	MTD	682.89	Current Balance	7,119.33	Encumbrance	682.89	NMTD	682.89	Projected Balance	5,753.55
001-1131-6343-3000-0000-00000		MS Travel											
SEPTEMBER MILEAGE				CARVER, JAMIE SUE		10		59807		50.10			
Working Budget	750.00	YTD	290.00	MTD	290.00	Current Balance	460.00	Encumbrance	0.00	NMTD	50.10	Projected Balance	409.90
001-1131-6343-4010-0000-00000		BS Travel											
SEPTEMBER MILEAGE				BRANDT, REBECCA JANE		10		59795		37.95			
OCTOBER MILEAGE				KUMPF, LAURA ANN		10		59881		7.15			
SEPTEMBER MILEAGE				NORTH, ARTHUR		10		59923		114.40			
OCTOBER MILEAGE				RANDALL, MARY KRISTINE		10		59945		7.15			
SEPTEMBER MILEAGE				SHAFAR, DANA LEANN		10		59956		21.45			
SEPTEMBER MILEAGE				STEPHENSON, NICOLE M		10		59972		21.45			

Period: Oct
Selection Criteria : Object Range From 6300 To 6700 |

Page No: 3 of 29

Year: 2021-2022

Description					PO #	Vendor Name				Month	Check #	Amount	
SEPTEMBER MILEAGE						STRAUBEL, ANGELA LYNN				10	59974	14.30	
Working Budget	8,000.00	YTD	611.02	MTD	300.30	Current Balance	7,388.98	Encumbrance	0.00	NMTD	223.85	Projected Balance	7,165.13
001-1131-6411-3000-0000-00000					MS General Supplies								
INSTALL KIDNEY SHAPE TABLE TOP/LEGS SETS					21-3000-47746	SSI FURNISHINGS				10	59970	528.00	
CLASSROOM SUPPLIES - LOWRY					22-3000-47288	SCHOOL SPECIALTY				10	VPA059772	221.55	
CLASSROOM SUPPLIES - JOHNSON					22-3000-47420	SCHOOL SPECIALTY				10	VPA059772	20.79	
Working Budget	36,268.00	YTD	16,461.07	MTD	9,654.70	Current Balance	19,806.93	Encumbrance	6,879.50	NMTD	770.34	Projected Balance	12,157.09
001-1131-6411-4010-0000-00000					BS General Supplies								
CLASSROOM SUPPLIES - ROBERTSON					22-4010-47811	SCHOOL SPECIALTY				10	VPA059772	214.30	
OFFICE SUPPLIES					22-4010-47350	SCHOOL SPECIALTY				10	VPA059772	44.50	
ANGLEGS REGULAR STUDENT SET					22-4010-47362	SCHOOL SPECIALTY				10	VPA059772	22.55	
BOARD CLEANER EXPO SPRAY/SCISSORS (5)					22-4010-47351	SCHOOL SPECIALTY				10	VPA059772	23.67	
TAB DIVIDERS ERASABLE SET OF FIVE (22)					22-4010-47351	SCHOOL SPECIALTY				10	VPA059772	34.10	
SCISSORS (6)					22-4010-47352	SCHOOL SPECIALTY				10	VPA059772	13.92	
CLASSROOM SUPPLIES - SHOUP					22-4010-47348	SCHOOL SPECIALTY				10	VPA059772	17.28	
CLASSROOM SUPPLIES - SHOUP					22-4010-47348	SCHOOL SPECIALTY				10	VPA059772	110.64	
CLASSROOM SUPPLIES - SHAFAR					22-4010-47347	SCHOOL SPECIALTY				10	VPA059772	6.88	
CLASSROOM SUPPLIES - THOMAS					22-4010-47353	SCHOOL SPECIALTY				10	VPA059772	8.64	
CLASSROOM SUPPLIES - STALLO					22-4010-47349	SCHOOL SPECIALTY				10	VPA059772	207.22	
CLASSROOM SUPPLIES - STALLO					22-4010-47349	SCHOOL SPECIALTY				10	VPA059772	3.05	
CLASSROOM SUPPLIES - STALLO					22-4010-47349	SCHOOL SPECIALTY				10	VPA059772	6.99	
OFFICE SUPPLIES					22-4010-47816	SCHOOL SPECIALTY				10	VPA059772	25.99	
OFFICE SUPPLIES					22-4010-47342	SCHOOL SPECIALTY				10	VPA059772	737.94	
OFFICE SUPPLIES					22-4010-47342	SCHOOL SPECIALTY				10	VPA059772	16.44	
OFFICE SUPPLIES					22-4010-47342	SCHOOL SPECIALTY				10	VPA059772	8.64	
CLASSROOM SUPPLIES - KERN					22-4010-47328	SCHOOL SPECIALTY				10	VPA059772	83.50	
GLUE STICKS REFUND (99)					22-4010-47352	SCHOOL SPECIALTY				10	VPA059772	(257.40)	
SCISSORS (6)					22-4010-47352	SCHOOL SPECIALTY				10	VPA059772	13.92	
CLAY 50 POUNDS (4)					22-4010-47316	SCHOOL SPECIALTY				10	VPA059772	117.33	
GLAZE (9)/CONST PPR (3)/ACRYLIC PAINT					22-4010-47316	SCHOOL SPECIALTY				10	VPA059772	384.24	
CLASSROOM SUPPLIES - FLEMING					22-4010-47390	TEACHER DIRECT				10	VPA059772	92.84	
OFFICE SUPPLIES					22-4010-47324	SCHOOL SPECIALTY				10	VPA059772	48.30	
Working Budget	36,500.00	YTD	8,090.46	MTD	6,153.31	Current Balance	28,409.54	Encumbrance	488.14	NMTD	1,985.48	Projected Balance	25,935.92
001-1151-6334-1050-0000-00000					HS Rentals Equipment								

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 4 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month	Check #	Amount		
10/1 - 11/1/2021 COPIER USAGE - MONTHLY	22-0000-48156					TOSHIBA FINANCIAL SERVICES			10	59981	1,989.65		
Working Budget	26,712.00	YTD	5,968.95	MTD	1,989.65	Current Balance	20,743.05	Encumbrance	1,989.65	NMTD	1,989.65	Projected Balance	16,763.75
001-1151-6343-1050-0000-00000		HS Travel											
SEPTEMBER MILEAGE					BAKER, RACHEL JANE			10	59789	159.65			
SEPTEMBER MILEAGE					BOWEN, LANI RAE			10	59794	25.00			
SEPTEMBER MILEAGE					CALLAHAN, CONNOR MICHAEL			10	59802	196.00			
SEPTEMBER MILEAGE					GIESE, JOHN KIEL			10	59842	19.70			
SEPTEMBER MILEAGE CONFERENCE					JONES, KEITH JEROME			10	59872	267.00			
SEPTEMBER MILEAGE					JONES, KEITH JEROME			10	59872	89.00			
SEPTEMBER MILEAGE					LIGHTFOOT, ELLIE MARIE			10	59888	279.00			
SEPTEMBER MILEAGE					MIDDLETON, GABREL L			10	59903	146.40			
SEPTEMBER MILEAGE					SCHMIDT, ANDREA MARIE			10	59955	279.00			
AUGUST MILEAGE					SMITH, JEROD M			10	59964	30.80			
SEPTEMBER MILEAGE					SMITH, JEROD M			10	59964	52.70			
Working Budget	9,000.00	YTD	1,374.82	MTD	644.65	Current Balance	7,625.18	Encumbrance	63.00	NMTD	1,544.25	Projected Balance	6,017.93
001-1151-6371-1050-0000-12021		Kauffman Grant Dues & Memberships - HS											
DIST LEADER 1 YR PROD/MEMBERSHIP FEE/LIB PKG					22-0000-47677			AVID CENTER			10	59787	4,124.11
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	4,124.11	Projected Balance	(4,124.11)
001-1151-6411-1050-0000-00000		HS General Supplies											
BOXED CONT BREAKFST CONVOCATION (140)					22-0000-48256			GRANDMAS OFFICE CATERING LLC			10	59848	568.60
CLASSROOM SUPPLIES - C JOHNSON					22-1050-47439			SCHOOL SPECIALTY			10	VPA059772	8.31
CLASSROOM SUPPLIES - C JOHNSON					22-1050-47439			SCHOOL SPECIALTY			10	VPA059772	6.99
CLASSROOM SUPPLIES - C JOHNSON					22-1050-47439			SCHOOL SPECIALTY			10	VPA059772	10.60
CLASSROOM SUPPLIES - C JOHNSON					22-1050-47439			SCHOOL SPECIALTY			10	VPA059772	8.30
OFFICE SUPPLIES - SAYRE					22-1050-47425			SCHOOL SPECIALTY			10	VPA059772	35.20
Working Budget	76,514.99	YTD	28,866.38	MTD	7,860.07	Current Balance	47,648.61	Encumbrance	2,437.09	NMTD	638.00	Projected Balance	44,573.52
001-1151-6411-1050-0000-12021		Kauffman Grant Supplies & Materials - HS											
DIST LEADER 1 YR PROD/MEMBERSHIP FEE/LIB PKG					22-0000-47677			AVID CENTER			10	59787	4,618.11
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	4,618.11	Projected Balance	(4,618.11)
001-1331-6343-1100-0000-00102		Teaching Professions Travel Local											
SEPTEMBER MILEAGE					DICE, ASHLEY DAYLE			10	59830	69.00			
Working Budget	950.00	YTD	0.00	MTD	0.00	Current Balance	950.00	Encumbrance	0.00	NMTD	69.00	Projected Balance	881.00
001-1331-6411-1100-0000-00101		Culinary General Supplies Local											
MUSTARD/LINERS/SHORTNING/CHIP/PTATO/SPICE					22-1100-47808			US FOOD INC			10	59987	883.18
TOWEL / SALT / HONEY / VINEGAR / SPICE					22-1100-47808			US FOOD INC			10	59987	653.85

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 5 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount	
CULINARY SUPPLIES					22-1100-48249		US FOOD INC		10		59987		3,186.99	
WIRE GRATE (3)/ANTI FATIGUE MAT					22-1100-47808		US FOOD INC		10		59987		150.66	
Working Budget	11,000.00	YTD	1,447.75	MTD	690.79	Current Balance	9,552.25	Encumbrance	1,930.51	NMTD	4,874.68	Projected Balance	2,747.06	
001-1331-6411-1100-0000-00102 Teaching Professions General Supplies Local														
BOOK STORAGE AND DISPLAY					22-1100-47659		QUILL CORP		10		59944		224.09	
Working Budget	2,200.00	YTD	538.23	MTD	538.23	Current Balance	1,661.77	Encumbrance	0.00	NMTD	224.09	Projected Balance	1,437.68	
001-1331-6411-1100-0000-13201 FACS Gen'l Supp Enhancement Grant - Local														
ICE CREAM MAKER 2 QT S/S TOUCH					22-1100-48063		US FOOD INC		10		59987		332.45	
RICE COOKER					22-1100-48061		US FOOD INC		10		59987		109.50	
Working Budget	1,825.00	YTD	0.00	MTD	0.00	Current Balance	1,825.00	Encumbrance	1,346.88	NMTD	441.95	Projected Balance	36.17	
001-1331-6411-1100-0000-33201 FACS Gen'l Supp Enhancement Grant														
RICE COOKER					22-1100-48061		US FOOD INC		10		59987		109.49	
ICE CREAM MAKER 2 QT S/S TOUCH					22-1100-48063		US FOOD INC		10		59987		332.45	
Working Budget	1,825.00	YTD	0.00	MTD	0.00	Current Balance	1,825.00	Encumbrance	1,346.88	NMTD	441.94	Projected Balance	36.18	
001-1361-6343-1100-0000-00101 LE/CSI Travel Local														
SEPTEMBER MILEAGE							BRUNS, DARRICK M		10		59799		84.00	
Working Budget	2,500.00	YTD	1,382.70	MTD	208.18	Current Balance	1,117.30	Encumbrance	0.00	NMTD	84.00	Projected Balance	1,033.30	
001-1361-6343-1100-0000-00102 HVAC Travel Local														
SEPTEMBER MILEAGE							HANWAY, JAMES H		10		59855		31.50	
Working Budget	300.00	YTD	31.50	MTD	31.50	Current Balance	268.50	Encumbrance	0.00	NMTD	31.50	Projected Balance	237.00	
001-1361-6343-1100-0000-00104 Welding Travel Local														
SEPTEMBER MILEAGE							CLAYCOMB, CURTIS LEE		10		59818		94.00	
Working Budget	1,000.00	YTD	0.00	MTD	0.00	Current Balance	1,000.00	Encumbrance	0.00	NMTD	94.00	Projected Balance	906.00	
001-1361-6343-1100-0000-00105 IT Pro Travel Local														
SEPTEMBER MILEAGE							WEEKS, STANLEY E		10		59992		32.10	
Working Budget	300.00	YTD	0.00	MTD	0.00	Current Balance	300.00	Encumbrance	0.00	NMTD	32.10	Projected Balance	267.90	
001-1361-6411-1100-0000-00101 LE/CSI General Supplies Local														
SWAB(5)/TWEEZER(5)/FINGERPRNT LIFT TAPE(25)					22-1100-47507		ARROWHEAD FORENSICS		10		59785		3,185.74	
LAWPRO NYLON HIGH RISE HOLSTER					22-1100-47740		GALLS PARENT HOLDINGS, LLC		10		59840		380.80	
Working Budget	13,000.00	YTD	4,838.54	MTD	2,626.09	Current Balance	8,161.46	Encumbrance	163.96	NMTD	3,566.54	Projected Balance	4,430.96	
001-1361-6411-1100-0000-00103 Diesel General Supplies Local														
12 OZ IVY PAINT (2)/12OZ BLU PAINT(2)					22-0000-48332		JEFFS TRUE VALUE HARDWARE		10		59865		19.96	
BARB INSERT (2)/90 DEG STR ELBOW					22-0000-48332		JEFFS TRUE VALUE HARDWARE		10		59865		24.97	
1/2 IN SQUEEZE CONNECTOR					22-0000-48332		JEFFS TRUE VALUE HARDWARE		10		59865		2.49	
Working Budget	4,800.00	YTD	514.35	MTD	335.96	Current Balance	4,285.65	Encumbrance	1,317.50	NMTD	47.42	Projected Balance	2,920.73	
001-1361-6411-1100-0000-00104 Welding General Supplies Local														
2X2X11GA STEEL SQ TUBE (200)					22-1100-47835		CUSTOM CUT METALS INC		10		59825		1,120.00	

Platte City, MO 64079

Year: 2021-2022

Paid Invoices - Details by Account

Page No: 6 of 29

Description					PO #	Vendor Name	Month		Check #	Amount			
Working Budget	7,825.00	YTD	732.10	MTD	58.90	Current Balance	7,092.90	Encumbrance	4,350.00	NMTD	1,120.00	Projected Balance	1,622.90
001-1361-6411-1100-0000-00109 Gen Supp Local - Welding Gases & Sm Consum													
VICTOR 450D OX/VICTOR 460A ACET REG					22-1100-47920	KC WELDING REPAIR INC		10	59875	464.50			
WELD MIX/ACETYLENE (2)/OXYGEN					22-1100-47903	MATHESON LINWELD		10	VPA059772	412.30			
VICTOR CUTTING TIP (3)					22-1100-47903	MATHESON LINWELD		10	VPA059772	106.24			
ACETYLENE/OXYGEN (3)/MILLER SHIELD DRAG					22-1100-47903	MATHESON LINWELD		10	VPA059772	545.37			
NORTON 4/5 X 7/8 GR NEON FLAP DISC (10)					22-1100-47903	MATHESON LINWELD		10	VPA059772	44.46			
MS CUTTING TIP (15)					22-1100-47903	MATHESON LINWELD		10	VPA059772	71.25			
NORT GEMINI (10) / NORT FLAP DISC (10)					22-1100-47903	MATHESON LINWELD		10	VPA059772	122.81			
CONTACT TIP (10)/MS NOZL(2)/BERNARD NOZL(2)					22-1100-47903	MATHESON LINWELD		10	VPA059772	264.45			
REVCO GLOVE COWHID BEIGE (8)					22-1100-47903	MATHESON LINWELD		10	VPA059772	74.86			
NORTON GEMINI XXL (10)					22-1100-47903	MATHESON LINWELD		10	VPA059772	32.86			
Working Budget	12,000.00	YTD	2,749.05	MTD	2,749.05	Current Balance	9,250.95	Encumbrance	3,740.85	NMTD	2,139.10	Projected Balance	3,371.00
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local													
10/1 - 11/1/2021 COPIER USAGE - MONTHLY					22-0000-48156	TOSHIBA FINANCIAL SERVICES		10	59981	581.72			
Working Budget	7,812.00	YTD	1,745.16	MTD	581.72	Current Balance	6,066.84	Encumbrance	581.72	NMTD	581.72	Projected Balance	4,903.40
001-1391-6343-1100-0000-00101 NCC Other Career Education Travel Local													
SEPTEMBER MILEAGE						SHERLEY, TERESA		10	59957	29.10			
DISTRICT OFFICER INSTITUTE					22-1100-48245	SKILLS USA MO		10	59960	40.00			
Working Budget	6,500.00	YTD	25.00	MTD	0.00	Current Balance	6,475.00	Encumbrance	0.00	NMTD	69.10	Projected Balance	6,405.90
001-1391-6362-1100-0000-00101 NCC Other Career Ed General Advertising Local													
KC TECH ACADEMY SIGNS PRINTED (2)					22-1100-48206	A & M PRINTING INC		10	59780	85.30			
Working Budget	2,500.00	YTD	502.47	MTD	0.00	Current Balance	1,997.53	Encumbrance	0.00	NMTD	85.30	Projected Balance	1,912.23
001-1391-6411-1100-0000-00101 NCC Other Career Ed General Supplies Local													
VISITOR BADGES					22-1100-47846	HALL PASS		10	59851	95.00			
Working Budget	12,500.00	YTD	953.40	MTD	275.58	Current Balance	11,546.60	Encumbrance	1,161.14	NMTD	95.00	Projected Balance	10,290.46
001-1411-6332-1050-0000-00002 HS Instrumental Repairs and Maintenance													
PIANO TUNE (4) - PCHS					22-1050-48399	MIKE EVERMAN		10	59908	340.00			
Working Budget	4,000.00	YTD	3,369.00	MTD	3,114.00	Current Balance	631.00	Encumbrance	0.00	NMTD	340.00	Projected Balance	291.00
001-1411-6411-1050-0000-00002 HS Instrumental General Supplies													
MUSIC DREAMSVILLE					22-1050-48314	J W PEPPER & SON INC		10	VPA059772	3.99			
Working Budget	500.00	YTD	0.00	MTD	0.00	Current Balance	500.00	Encumbrance	1,628.00	NMTD	3.99	Projected Balance	(1,131.99)
001-1411-6411-1050-0000-00003 HS Band Production General Supplies													
REIMBURSE PARTS FOR LADDERS USED DRUM MJRS					22-1050-48228	GENE EMMERICH		10	59841	220.67			
SR ARMBANDS (33)/DIGITIZE/SET UP					22-1050-48408	LASTING IMPRESSIONS		10	59884	470.50			
PRINT FLAG (23)/SWNG FLAG(13)/SOLID FLAG(13)					22-1050-48011	MCCORMICK'S GROUP LLC		10	59899	1,624.86			

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 7 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
MICROPHONE SHOCK MOUNT					22-1050-48388		PALEN MUSIC CENTER INC			10	59930	29.00	
COAT EMB FRONT BK LOGO(2)/LOGO STITCH(6)					22-1050-48401		WARRIOR SHOP			10	59988	333.44	
Working Budget	13,000.00	YTD	1,384.42	MTD	311.00	Current Balance	11,615.58	Encumbrance	1,344.00	NMTD	2,678.47	Projected Balance	7,593.11
001-1411-6411-1050-0000-00305 HS TRI M Honor Society													
ACTIVATION AND RENEWAL TRI M CHAPTER 21-2022					22-1050-48289		NATL ASSOC MUSIC EDUCATION			10	59918	100.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	100.00	Projected Balance	(100.00)
001-1411-6411-1050-0000-00310 HS Coffee Shop													
REIMBURSE BUNN CAPPUCCINO MAINT KITS (3)					22-1050-48246		SPORES, JERRI L			10	59969	94.97	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	300.00	NMTD	94.97	Projected Balance	(394.97)
001-1411-6411-1050-0000-00311 HS Drumline													
CYMBAL WASHER (2)/MALLET SET (5)/DRM STK (9)					22-1050-48053		STEVE WEISS MUSIC INC			10	59973	652.85	
Working Budget	0.00	YTD	199.95	MTD	199.95	Current Balance	(199.95)	Encumbrance	0.00	NMTD	652.85	Projected Balance	(852.80)
001-1411-6411-1050-0000-00419 HS Student Council													
MEMBER DUES 21-2022/REGIST DIST MEETING (14)					22-1050-48303		MASC			10	59892	410.00	
PC PIRATE STADIUM CUPS(250)/SCREEN CHG					22-1050-48390		MIDWEST ADVERTISING SPEC			10	59905	294.43	
PROPANE HEATER BTU (6)/30 LB BTL PROPANE (5)					22-1050-48229		PLATTE RENTAL & SUPPLY			10	59939	360.00	
Working Budget	0.00	YTD	345.00	MTD	345.00	Current Balance	(345.00)	Encumbrance	100.00	NMTD	1,064.43	Projected Balance	(1,509.43)
001-1411-6411-1050-0000-00421 HS Drama													
MEMBER REGISTRATION					22-1050-48327		SPEECH & THEATRE ASSOC OF MO			10	59968	35.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	35.00	Projected Balance	(35.00)
001-1411-6411-1050-0000-00428 HS Art													
CHARCOAL PENCILS PK OF 72 / CLEANING TOOL					22-1050-47440		NASCO			10	59917	41.90	
Working Budget	0.00	YTD	6,275.50	MTD	2,513.23	Current Balance	(6,275.50)	Encumbrance	2,041.25	NMTD	41.90	Projected Balance	(8,358.65)
001-1411-6411-1050-0000-00430 HS Industrial Arts													
SCIENTIFIC NOTEBOOKS WITH GRID (10)					22-1050-47456		BOOKFACTORY LLC			10	59793	216.76	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	216.76	Projected Balance	(216.76)
001-1411-6411-1050-0000-00433 HS Choir													
SR BANNER (22)					22-1050-48232		HANNAH KASNER PHOTOGRAPHY			10	59854	940.00	
Working Budget	0.00	YTD	1,824.29	MTD	1,149.99	Current Balance	(1,824.29)	Encumbrance	6,725.93	NMTD	940.00	Projected Balance	(9,490.22)
001-1411-6411-1050-0000-00435 HS Band													
PC BAND SOUND OF 80S TEES (185)					22-1050-48290		MIDWEST ADVERTISING SPEC			10	59905	2,252.24	
COTTON TEES (159)/ART CHARGE/PRINTING					22-1050-48292		SCARBOROUGH SPECIALTIES			10	VPA059772	2,461.26	
BAND SHOE(95)/SOCKS(26)					22-1050-48316		BAND SHOPPE			10	VPA059772	147.80	
Working Budget	0.00	YTD	4,743.40	MTD	4,743.40	Current Balance	(4,743.40)	Encumbrance	0.00	NMTD	4,861.30	Projected Balance	(9,604.70)
001-1411-6411-1100-0000-00503 NCC FFA													
MUMS (569)					22-1100-48394		Double F Farms			10	59831	625.90	
STATE FFA MEMBERSHIP DUES 2021-2022					22-1100-48397		MISSOURI FFA ASSOC			10	59911	221.00	

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 8 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	1,530.00	NMTD	846.90
Projected Balance	(2,376.90)				
001-1411-6411-1100-0000-00506 NCC Skills USA					
MUMS (569)	22-1100-48394	Double F Farms	10	59831	2,219.10
STUDENT SECONDARY MEMBERSHIP (5)	22-1100-48311	SKILLS USA INC	10	59959	65.00
STUDENT SECONDARY MEMBERSHIP (4)	22-1100-48311	SKILLS USA INC	10	59959	52.00
STUDENT SECONDARY MEMBERSHIP (4)	22-1100-48240	SKILLS USA INC	10	59959	52.00
STUDENT SECONARDY MEMBERSHIP (4)	22-1100-48240	SKILLS USA INC	10	59959	52.00
STUDENT SECONDARY MEMBERSHIP (16)	22-1100-48240	SKILLS USA INC	10	59959	208.00
STUDENT SECONDARY MEMBERSHIP (1)	22-1100-48240	SKILLS USA INC	10	59959	13.00
STUDENT SECONDARY MEMBERSHIP (7)	22-1100-48240	SKILLS USA INC	10	59959	91.00
STUDENT SECONDARY MEMBERSHIP (2)	22-1100-48240	SKILLS USA INC	10	59959	26.00
STUDENT SECONDARY MEMBERSHIPS (3)	22-1100-48145	SKILLS USA INC	10	59959	39.00
STUDENT SECONDARY MEMBERSHIP (3)	22-1100-48145	SKILLS USA INC	10	59959	39.00
STUDENT SECONDARY MEMBERSHIP	22-1100-48145	SKILLS USA INC	10	59959	13.00
STUDENT SECONDARY MEMBERSHIP (3)	22-1100-48145	SKILLS USA INC	10	59959	39.00
STUDENT SECONDARY MEMBERSHIP (28)	22-1100-48145	SKILLS USA INC	10	59959	364.00
STUDENT SECONDARY MEMBERSHIP (14)	22-1100-48145	SKILLS USA INC	10	59959	182.00
STUDENT SECONDARY MEMBERSHIP (6)	22-1100-48145	SKILLS USA INC	10	59959	78.00
STUDENT SECONDARY MEMBERSHIP	22-1100-48145	SKILLS USA INC	10	59959	13.00
STUDENT SECONDARY MEMBERSHIP	22-1100-48311	SKILLS USA INC	10	59959	13.00
STUDENT SECONDARY MEMBERSHIP (14)	22-1100-48311	SKILLS USA INC	10	59959	182.00
STDUENT SECONDARY MEMBERSHIP (6)	22-1100-48311	SKILLS USA INC	10	59959	78.00
STUDENT SECONDARY MEMBERSHIP (11)	22-1100-48311	SKILLS USA INC	10	59959	143.00
STUDENT SECONDARY MEMBERSHIP	22-1100-48311	SKILLS USA INC	10	59959	13.00
STUDENT SECONDARY MEMBERSHIP (4)	22-1100-48311	SKILLS USA INC	10	59959	52.00
STUDENT SECONDARY MEMBERSHIP	22-1100-48311	SKILLS USA INC	10	59959	13.00
STUDENT SECONDARY MEMBERSHIP	22-1100-48145	SKILLS USA INC	10	59959	13.00
STUDENT SECONDARY MEMBERSHIP (4)	22-1100-48145	SKILLS USA INC	10	59959	52.00
STUDENT SECONDARY MEMBERSHIP (2)	22-1100-48145	SKILLS USA INC	10	59959	26.00
STUDENT SECONDARY MEMBERSHIP (1)	22-1100-48240	SKILLS USA INC	10	59959	13.00
DISTRICT OFFICER INSTITUTE	22-1100-48245	SKILLS USA MO	10	59960	160.00
STATE FALL CONF STAFF (3) / STUDENT (24)	22-1100-48248	SKILLS USA MO	10	59960	1,860.00
Working Budget	0.00	YTD	300.00	MTD	0.00
Current Balance	(300.00)	Encumbrance	0.00	NMTD	6,163.10
Projected Balance	(6,463.10)				
001-1411-6411-1100-0000-00508 NCC General					

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 9 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month		Check #		Amount
REIMBURSE LE/CSI STUDENT FEES/PARK PASS					22-1100-48082		MELISSA BAUER			10		59901		10.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	10.00	NMTD	10.00	Projected Balance	(20.00)	
001-1411-6411-1100-0000-00509 NCC IT Professionals														
IT PROF SHIRTS (34) / EMBROIDER					22-1100-48217		CENTURY MARKETING			10		59813		828.92
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	828.92	Projected Balance	(828.92)	
001-1411-6411-1100-0000-00513 NCC Welding														
BLK T(82)/BLK LG SLV (12)/HOOD(10)WELD(24)					22-1100-47904		DACOBI INC			10		59826		1,784.50
MS TIP CLEANER STD (7)					22-1100-47905		MATHESON LINWELD			10		VPA059772		12.13
STEEL CURVED HNDL BRUSH (6)					22-1100-47905		MATHESON LINWELD			10		VPA059772		6.08
ROUND S/S HOLDER (20)					22-1100-47905		MATHESON LINWELD			10		VPA059772		32.00
OLYMPIA SLIP JOINT PLIERS (5)					22-1100-47905		MATHESON LINWELD			10		VPA059772		47.30
WISE GRIP 10 IN (12)					22-1100-47905		MATHESON LINWELD			10		VPA059772		168.65
LINC WELD SPLIT (12)					22-1100-47905		MATHESON LINWELD			10		VPA059772		246.74
STRIKER TRI FLINT					22-1100-47905		MATHESON LINWELD			10		VPA059772		18.26
MS CHIP HAMMER (2)					22-1100-47905		MATHESON LINWELD			10		VPA059772		17.57
PROFAX MIG PLIERS 8WMP (11)					22-1100-47905		MATHESON LINWELD			10		VPA059772		116.41
Working Budget	0.00	YTD	892.87	MTD	837.87	Current Balance	(892.87)	Encumbrance	2,206.24	NMTD	2,449.64	Projected Balance	(5,548.75)	
001-1411-6411-1100-0000-00515 NCC Diesel														
HOODIES/PRINTING (26)					22-1100-48155		DREAM GEAR AUDIO			10		59833		519.10
TSHIRTS (52) / PRINTING					22-1100-48154		DREAM GEAR AUDIO			10		59833		568.20
CHARCL WK SHIRTS (80)/CAPS (80)					22-1100-48028		UNIFIRST CORPORATION			10		59984		1,535.98
CHARCOAL UNIFORM SHIRTS (3)					22-1100-48210		UNIFIRST CORPORATION			10		59984		73.13
Working Budget	0.00	YTD	124.92	MTD	0.00	Current Balance	(124.92)	Encumbrance	0.00	NMTD	2,696.41	Projected Balance	(2,821.33)	
001-1411-6411-1100-0000-00517 NCC CSI														
SCRN PRINT NAVY REVERSIBLE MASKS (100)					22-1100-47911		BROWN BEAR PRINTING			10		59798		571.00
REIMBURSE LE/CSI STUDENT FEES/PARK PASS					22-1100-48082		MELISSA BAUER			10		59901		93.00
K-12 CPR CERT CLASS/CARDS (63)					22-1100-48211		MOSAIC LIFE CARE			10		59914		315.00
Working Budget	0.00	YTD	(93.00)	MTD	(93.00)	Current Balance	93.00	Encumbrance	5,581.23	NMTD	979.00	Projected Balance	(6,467.23)	
001-1411-6411-1100-0000-00518 NCC Aviation Technology														
GREY GOLF SHRT (36)/BLK SHRT (56)					22-1100-47910		DACOBI INC			10		59826		1,376.00
Working Budget	0.00	YTD	34.41	MTD	0.00	Current Balance	(34.41)	Encumbrance	306.00	NMTD	1,376.00	Projected Balance	(1,716.41)	
001-1411-6411-1100-0000-00520 NCC Production Tech														
LOGO SHIRTS (46) / 1/4 ZIP SHIRTS(15)					22-1100-48092		DACOBI INC			10		59826		1,340.00
Working Budget	0.00	YTD	91.09	MTD	0.00	Current Balance	(91.09)	Encumbrance	1,401.50	NMTD	1,340.00	Projected Balance	(2,832.59)	
001-1411-6411-1100-0000-00526 NCC Heating/Air Conditioning														
GOLF SHIRTS ROYAL (26)					22-1100-47932		DACOBI INC			10		59826		612.00

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 10 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name		Month		Check #	Amount	
SHIRTS (38) / EMBROIDER / PRINTING					22-1100-47932	DACOBI INC		10		59826	462.00		
Working Budget	0.00	YTD	2,354.50	MTD	2,354.50	Current Balance	(2,354.50)	Encumbrance	77.00	NMTD	1,074.00	Projected Balance	(3,505.50)
001-1411-6411-1100-0000-00527 NCC Cafeteria													
LIBERTY WOMENS BLK (3)					22-1100-48150	SHOES FOR CREWS		10		59958	109.38		
FREESTYLE MENS BLA					22-1100-48150	SHOES FOR CREWS		10		59958	36.46		
FREESTYLE MENS BLA (2)					22-1100-48150	SHOES FOR CREWS		10		59958	72.92		
Working Budget	0.00	YTD	776.76	MTD	0.00	Current Balance	(776.76)	Encumbrance	4,415.27	NMTD	218.76	Projected Balance	(5,410.79)
001-1411-6411-3000-0000-00002 MS Instrumental General Supplies													
MUSIC ARMED FORCES PARADE					22-1050-48315	J W PEPPER & SON INC		10		VPA059772	66.99		
MUSIC FUNKY MONKEY/CUBANA CHANT					22-1050-48313	J W PEPPER & SON INC		10		VPA059772	82.00		
CLARINET REEDS 5 PK					22-1050-48409	MEYER MUSIC CO		10		VPA059772	23.99		
Working Budget	500.00	YTD	305.25	MTD	305.25	Current Balance	194.75	Encumbrance	354.95	NMTD	172.98	Projected Balance	(333.18)
001-1411-6411-3000-0000-00448 PCMS Student Council													
MEMBER DUE/REGIST DIST MEETING/SHIRT					22-3000-48285	NORTHWEST DISTRICT		10		59924	246.00		
Working Budget	0.00	YTD	60.96	MTD	0.00	Current Balance	(60.96)	Encumbrance	136.25	NMTD	246.00	Projected Balance	(443.21)
001-1411-6411-4010-0000-00002 BS Instrumental General Supplies													
CLARINET MOUTH PC (4)/TOE CLARINET BK 1 (2)					22-1050-48226	MEYER MUSIC CO		10		VPA059772	143.80		
TOE TROMBONE BK 1 / TOE OBOE BK 1					22-1050-48261	MEYER MUSIC CO		10		VPA059772	21.90		
MELLOPHONE MOUTHPIECE ADAPTER					22-1050-48136	MEYER MUSIC CO		10		VPA059772	34.00		
Working Budget	500.00	YTD	0.00	MTD	0.00	Current Balance	500.00	Encumbrance	0.00	NMTD	199.70	Projected Balance	300.30
001-1411-6411-4010-0000-00450 BS Student Council													
MEMBERSHIP 21-2022/REG DIST MEETING					22-4010-48331	NORTHWEST DISTRICT		10		59924	240.00		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	240.00	Projected Balance	(240.00)
001-1411-6411-4020-0000-00310 PF Activity													
PAPER (2) / ERASER (200) / MECH PENCIL (200)					22-4020-48153	PENCIL WHOLESALE CO LLC		10		59934	208.00		
Working Budget	0.00	YTD	1,255.78	MTD	360.87	Current Balance	(1,255.78)	Encumbrance	360.87	NMTD	208.00	Projected Balance	(1,824.65)
001-1411-6411-4030-0000-00350 SE TREASURE CHEST													
BREAD - SE					22-8300-48283	ROMA BAKERY		10		59951	30.72		
Working Budget	0.00	YTD	793.48	MTD	273.70	Current Balance	(793.48)	Encumbrance	0.00	NMTD	30.72	Projected Balance	(824.20)
001-1411-6411-4030-0000-00440 SE Choir													
RATCHET/MALLET/BELLS(5)/EGG SHAKER(12)					22-4030-48134	WEST MUSIC CO INC		10		59993	136.37		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	62.58	NMTD	136.37	Projected Balance	(198.95)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services													
FOOTBALL SECURITY - 10/8						JAMES THARP		10		59763	125.00		
FOOTBALL SECURITY - 10/8						MICHAEL P MAND		10		59765	125.00		
ATH TRAINING REV SEPT 21 QUARTERLY					22-0000-48363	LIBERTY HOSPITAL		10		59885	5,000.00		

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 11 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name		Month		Check #	Amount	
PORT O LET					22-0000-48373		WASTE MANAGEMENT		10		59989	1,400.00	
Working Budget	130,000.00	YTD	34,060.00	MTD	25,470.00	Current Balance	95,940.00	Encumbrance	22,000.00	NMTD	6,650.00	Projected Balance	67,290.00
001-1421-6391-3000-0000-00000MS Athletics Other Purchased Services													
ANTIOCH VBALL TOURNEY					ANTIOCH MS					10		59770	177.40
Working Budget	9,000.00	YTD	3,115.00	MTD	3,115.00	Current Balance	5,885.00	Encumbrance	3,000.00	NMTD	177.40	Projected Balance	2,707.60
001-1421-6411-1050-0000-00000HS Athletics Supplies													
JAVELIN BAG WITH TUBES					22-1050-48018		BSN SPORTS		10		59800	244.16	
FTBL SCOREBOARD SERV BASE STAT W ADAPT					22-1050-47972		DAKTRONICS INC		10		59827	525.00	
RATCH TIE DOWN					22-0000-48332		JEFFS TRUE VALUE HARDWARE		10		59865	20.99	
50 LB PIC HANG WIRE/FASTENERS NUTS BOLTS(2)					22-0000-48332		JEFFS TRUE VALUE HARDWARE		10		59865	8.43	
FASTENERS NUTS BOLTS (2)					22-0000-48332		JEFFS TRUE VALUE HARDWARE		10		59865	3.44	
FASTENERS NUTS BOLTS (4)					22-0000-48332		JEFFS TRUE VALUE HARDWARE		10		59865	6.48	
WRESTLING VIDEOSTATS SUBSCRIP 2021-22					22-1050-48369		MATBOSS		10		59894	599.00	
HARDCUP COMBO BLK (6)					22-1050-48405		RIDDELL ALL AMERICAN		10		59948	117.00	
Working Budget	70,000.00	YTD	44,637.81	MTD	13,430.15	Current Balance	25,362.19	Encumbrance	10,673.36	NMTD	1,524.50	Projected Balance	13,164.33
001-1421-6411-1050-0000-00307HS Dance Team													
EMBROIDERY LOGOS & NAMES (5)					22-1050-48203		COOPERS CREATIONS		10		59822	75.00	
NANCY BOOT (7)					22-1050-48221		DEMOULIN BROTHERS & COMPANY		10		59829	382.65	
SOLID METALLIC POM (10)					22-1050-47842		OMNI CHEER		10		59927	89.90	
SLVLS DRS (10)					22-1050-47901		THE LINE UP		10		59977	1,053.00	
Working Budget	0.00	YTD	1,772.00	MTD	1,072.00	Current Balance	(1,772.00)	Encumbrance	208.00	NMTD	1,600.55	Projected Balance	(3,580.55)
001-1421-6411-1050-0000-00319HS Football													
SKYCOACH RENEW AND SYSTEM EQUIP UPGRADE					22-1050-48213		SKYCOACH		10		59961	2,000.00	
Working Budget	0.00	YTD	28,573.63	MTD	17,869.44	Current Balance	(28,573.63)	Encumbrance	0.00	NMTD	2,000.00	Projected Balance	(30,573.63)
001-1421-6411-1050-0000-00328HS Wrestling													
REFUND ANTIQUE SHOW BOOTH RENTL 2020/21					22-1050-48198		SUELLEN W MARKLEY		10		59713	(118.00)	
Working Budget	0.00	YTD	3,329.50	MTD	3,329.50	Current Balance	(3,329.50)	Encumbrance	0.00	NMTD	(118.00)	Projected Balance	(3,211.50)
001-1421-6411-1050-0000-00420HS Athletics													
CUSTOM MEDAL 2 IN (502) /XC MEDAL (179)					22-1050-47513		COLLEGIATE AWARDS		10		59819	1,491.03	
MEMSHIP - PETERSON/WILSON/ANDERSON/HODGE					22-1050-48393		GKCBCA		10		59844	50.00	
MEMBERSHIP DUE ASSESS (4217) 2021-2022					22-1050-48310		GKCSACS		10		59845	3,162.75	
SENIOR BANNER 2 FTX3FT (9)					22-1050-48143		HANNAH KASNER PHOTOGRAPHY		10		59854	360.00	
CROSS CNTRY REGIST SERVCS/CHIP/BIB/PACK PREP					22-1050-48231		MORGAN SPORTS LLC		10		59913	948.68	
DISPLAY LICENSE ANNUAL PLAN PER DISPLAY					22-1050-48151		RISE DISPLAY INC		10		59949	108.90	
STAR(150)/BAND(175)/LG BAR(200)/MTL FLAG(75)					22-1050-48368		US AWARDS		10		59986	408.03	

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 12 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
THERABAND LOOPS (5)	22-1050-47933	MEDCO SUPPLY	10	VPA059772	27.65
MEN SWIM INVITE TSHIRTS/PRINT (24)	22-1050-48123	BLUE CHIP ATHLETIC INC	10	VPA059772	335.76
THERABAND 50 YD / DISPEN BOX / BLUE HEAVY	22-1050-47933	MEDCO SUPPLY	10	VPA059772	99.10
FIRST AID SUPPLIES	22-1050-47933	MEDCO SUPPLY	10	VPA059772	2,328.85
CRUTCHPAC PLUS WITH WHEELS	22-1050-47933	MEDCO SUPPLY	10	VPA059772	249.29
CRAMER RAPID FORM VACUUM	22-1050-47933	MEDCO SUPPLY	10	VPA059772	186.65
Working Budget	0.00	YTD	11,475.02	MTD	2,200.85
Current Balance	(11,475.02)	Encumbrance	120.20	NMTD	9,756.69
Projected Balance	(21,351.91)				
001-1421-6411-1050-0000-00423 HS Spirit Squad					
TSHIRTS (113)	22-1050-48257	WOLFE GRAPHICS	10	59996	960.50
Working Budget	0.00	YTD	2,562.80	MTD	0.00
Current Balance	(2,562.80)	Encumbrance	215.80	NMTD	960.50
Projected Balance	(3,739.10)				
001-1421-6411-1050-0000-00463 HS Athletic Advertising					
PIRATES ROCK OUTDOOR BANNERS (6)	22-0000-48356	A & M PRINTING INC	10	59780	470.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	470.00
Projected Balance	(470.00)				
001-1421-6411-1050-0000-00489 HS State Expense					
SCIENCE OLYMPIAD STATE REGISTRATION	22-1050-48328	NORTH KANSAS CITY SCH DIST	10	59922	150.00
ALL-STATE CHOIR FEE	22-1050-48298	NWMCDA	10	59925	216.00
Working Budget	0.00	YTD	3,771.30	MTD	0.00
Current Balance	(3,771.30)	Encumbrance	0.00	NMTD	366.00
Projected Balance	(4,137.30)				
001-1421-6411-3000-0000-00477 MS Spirit Squad					
ORANGE T (17)/WHT T (17)/LGSLV T (18)/PRINT	22-1050-48258	WOLFE GRAPHICS	10	59996	748.00
CHOCOLATE BAR VP 60CT (30)	22-1050-48242	WORLDS FINEST CHOCOLATE INC	10	59997	1,080.00
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	1,828.00
Projected Balance	(1,828.00)				
001-1611-6411-1100-0000-00101 Adult Education General Supplies Local					
ACADEMIC PLANNER / PILOT FINE BLK DOZ	22-1100-48127	QUILL CORP	10	59944	23.37
Working Budget	750.00	YTD	48.72	MTD	0.00
Current Balance	701.28	Encumbrance	30.88	NMTD	23.37
Projected Balance	647.03				
001-1671-6311-1100-0000-00101 Community Ed Pur Instructional Services Local					
EARLY ENGINEER LEGO CLUB - PF (18)	22-1100-48236	BRICKS 4 KIDZ	10	59797	1,058.40
EARLY ENGINEER LEGO CLUB - CE (16)	22-1100-48236	BRICKS 4 KIDZ	10	59797	928.00
EARLY ENGINEER LEGO CLUB - SE (19)	22-1100-48236	BRICKS 4 KIDZ	10	59797	1,117.20
ANIMALS! ANIMALS! / ANIMAL KINGDOM 101	22-1100-48209	CREATURES BY THERESA	10	59824	368.00
SNACK ATTACK PACK YOUTH REGISTRATION (45)	22-1100-48291	PLATTE COUNTY EXTENSION CTR	10	59938	2,362.50
LAWN MOWER CLASS STUDENTS (3)	22-1100-48238	TKA ENTERPRISES LLC	10	59980	60.90
Working Budget	20,000.00	YTD	2,210.88	MTD	105.00
Current Balance	17,789.12	Encumbrance	0.00	NMTD	5,895.00
Projected Balance	11,894.12				
001-1671-6361-1100-0000-00101 Community Ed Postage Communication Local					
FALL 2021 COMMUNITY ED BROCHURE PRINT/MAIL	22-1100-48235	ACTION MAILING & PRINTING CORP	10	59781	2,194.11
Working Budget	4,000.00	YTD	0.00	MTD	0.00
Current Balance	4,000.00	Encumbrance	0.00	NMTD	2,194.11
Projected Balance	1,805.89				
001-1671-6363-1100-0000-00101 Community Ed Printing & Binding Local					

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 10/15/2021 12:38 pm

Page No: 13 of 29

Paid Invoices - Details by Account

Description	PO #					Vendor Name			Month		Check #	Amount		
FALL 2021 COMMUNITY ED BROCHURE PRINT/MAIL	22-1100-48235					ACTION MAILING & PRINTING CORP			10		59781	5,048.29		
Working Budget	6,000.00	YTD	0.00	MTD	0.00	Current Balance	6,000.00	Encumbrance	0.00	NMTD	5,048.29	Projected Balance	951.71	
001-1911-6311-1050-0000-40019 Tuition to Dist in State Pur Inst Srv - Covid														
ONLINE LEARNING - 1 STUDENT						OZARK R-VI SCHOOL DISTRICT			10		59759	1,001.61		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	1,001.61	Projected Balance	(1,001.61)	
001-2113-6343-1050-0000-00000 Social Work Services Travel - HS														
SEPTEMBER MILEAGE						FALK, MELISSA SUE			10		59838	47.80		
Working Budget	0.00	YTD	49.50	MTD	49.50	Current Balance	(49.50)	Encumbrance	0.00	NMTD	47.80	Projected Balance	(97.30)	
001-2121-6343-1100-0000-00101 GU System Support Travel Local - NCC														
SEPTEMBER MILEAGE						WEBSTER, RON L			10		59991	17.00		
Working Budget	1,250.00	YTD	25.00	MTD	25.00	Current Balance	1,225.00	Encumbrance	0.00	NMTD	17.00	Projected Balance	1,208.00	
001-2121-6412-1100-0000-00101 GU System Support Tech Supplies Local - NCC														
HP 711 BLK INK CARTRID					22-1100-47736			QUILL CORP			10		59944	56.69
HP 711 BLK INK CARTRID					22-1100-47736			QUILL CORP			10		59944	56.69
Working Budget	0.00	YTD	3,668.26	MTD	0.00	Current Balance	(3,668.26)	Encumbrance	0.00	NMTD	113.38	Projected Balance	(3,781.64)	
001-2142-6343-1050-0000-12210 Psychological Services Travel - HS														
MILEAGE/FOOD						WILTZ, SAMANTHA BENICIA			10		59995	7.67		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	7.67	Projected Balance	(7.67)	
001-2142-6343-3000-0000-12210 Psychological Services Travel - MS														
MILEAGE/FOOD						WILTZ, SAMANTHA BENICIA			10		59995	3.84		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3.84	Projected Balance	(3.84)	
001-2142-6343-4010-0000-12210 Psychological Services Travel - BS														
MILEAGE/FOOD						WILTZ, SAMANTHA BENICIA			10		59995	2.66		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	2.66	Projected Balance	(2.66)	
001-2142-6343-4020-0000-12210 Psychological Services Travel - PF														
MILEAGE/FOOD						WILTZ, SAMANTHA BENICIA			10		59995	3.40		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3.40	Projected Balance	(3.40)	
001-2142-6343-4030-0000-12210 Psychological Services Travel - SE														
SEPTEMBER MILEAGE						PLACE, KAREN LEAH			10		59936	29.46		
MILEAGE/FOOD						WILTZ, SAMANTHA BENICIA			10		59995	3.50		
Working Budget	0.00	YTD	28.74	MTD	28.74	Current Balance	(28.74)	Encumbrance	0.00	NMTD	32.96	Projected Balance	(61.70)	
001-2142-6343-4030-0000-12810 Psychological Services Travel - ECSE														
SEPTEMBER MILEAGE						GOODNEY, REBECCA LYNN			10		59847	186.00		
SEPTEMBER MILEAGE						MILLER, EMILY NICHOLE			10		59910	198.45		
SEPTEMBER MILEAGE						PLACE, KAREN LEAH			10		59936	14.51		
Working Budget	0.00	YTD	14.16	MTD	14.16	Current Balance	(14.16)	Encumbrance	0.00	NMTD	398.96	Projected Balance	(413.12)	
001-2142-6343-4060-0000-12210 Psychological Services Travel - CE														

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 14 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month		Check #		Amount	
MILEAGE/FOOD						WILTZ, SAMANTHA BENICIA			10		59995		3.54	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	3.54	Projected Balance	(3.54)	
001-2162-6343-4030-0000-12210		OT Services Travel												
AUGUST/SEPTEMBER MILEAGE						KRAMER, DEBORAH SUE			10		59880		81.40	
Working Budget	400.00	YTD	0.00	MTD	0.00	Current Balance	400.00	Encumbrance	0.00	NMTD	81.40	Projected Balance	318.60	
001-2172-6343-4030-0000-12210		PT Services Travel												
SEPTEMBER MILEAGE						HILLMAN, JENNIFER SUE			10		59858		28.60	
Working Budget	0.00	YTD	28.60	MTD	21.45	Current Balance	(28.60)	Encumbrance	0.00	NMTD	28.60	Projected Balance	(57.20)	
001-2172-6343-4030-0000-12810		PT Services Travel - ECSE												
SEPTEMBER MILEAGE						HILLMAN, JENNIFER SUE			10		59858		28.60	
Working Budget	0.00	YTD	28.60	MTD	21.45	Current Balance	(28.60)	Encumbrance	0.00	NMTD	28.60	Projected Balance	(57.20)	
001-2211-6343-0000-0000-00000		Curriculum Coordinator Travel												
SEPTEMBER MILEAGE						CASEY, ALICIA KAY			10		59808		293.00	
Working Budget	1,500.00	YTD	213.00	MTD	213.00	Current Balance	1,287.00	Encumbrance	0.00	NMTD	293.00	Projected Balance	994.00	
001-2212-6391-1050-0000-00001		Imp of Inst Purchase Service Testing - HS												
TESTING ALG (234)/BIO (309)/ENG(324)						22-0000-48309	QUESTAR ASSESSMENT INC			10		59943		1,654.60
Working Budget	0.00	YTD	70.00	MTD	0.00	Current Balance	(70.00)	Encumbrance	0.00	NMTD	1,654.60	Projected Balance	(1,724.60)	
001-2212-6391-1050-0000-00003		Imp of Ins E Learning License Fees - HS												
MINDTAP CEN 21 ACCT LIC 9/21/21-9/20/22 (20)						22-0000-48141	CENGAGE LEARNING INC			10		59811		616.00
Working Budget	0.00	YTD	14,395.35	MTD	0.00	Current Balance	(14,395.35)	Encumbrance	2,234.62	NMTD	616.00	Projected Balance	(17,245.97)	
001-2212-6391-3000-0000-00001		Imp of Inst Purchase Service Testing - MS												
2021 MAP PRINTED RESULTS						22-0000-48205	DATA RECOGNITION CORP			10		VPA059772		105.18
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	105.18	Projected Balance	(105.18)	
001-2212-6391-4010-0000-00001		Imp of Inst Purchase Service Testing - BS												
2021 MAP PRINTED RESULTS						22-0000-48205	DATA RECOGNITION CORP			10		VPA059772		64.58
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	64.58	Projected Balance	(64.58)	
001-2212-6391-4030-0000-00001		Imp of Inst Purchase Service Testing - SE												
2021 MAP PRINTED RESULTS						22-0000-48205	DATA RECOGNITION CORP			10		VPA059772		88.40
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	88.40	Projected Balance	(88.40)	
001-2212-6391-4060-0000-00001		Imp of Inst Purchase Service Testing - CE												
2021 MAP PRINTED RESULTS						22-0000-48205	DATA RECOGNITION CORP			10		VPA059772		91.84
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	91.84	Projected Balance	(91.84)	
001-2212-6411-1050-0000-00004		Imp of Inst General Supplies - HS												
BOXED CONT BREAKFST CONVOCATION (140)						22-0000-48256	GRANDMAS OFFICE CATERING LLC			10		59848		700.00
Working Budget	0.00	YTD	703.46	MTD	0.00	Current Balance	(703.46)	Encumbrance	0.00	NMTD	700.00	Projected Balance	(1,403.46)	
001-2212-6411-1050-0000-00006		Imp of Inst AP/Challenge/Dual Credit Gen Supp												
AP GOVT STORIES OF NATION LIC RENEW						22-0000-47914	MPS			10		59915		7,554.85
Working Budget	5,000.00	YTD	3,000.00	MTD	0.00	Current Balance	2,000.00	Encumbrance	0.00	NMTD	7,554.85	Projected Balance	(5,554.85)	

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 15 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - HS					
EQUITY AND INCLUSION CONSULTATION	22-0000-48287	SOPHIC SOLUTIONS	10	59966	447.64
EQUITY AND INCLUSION CONSULTATION	22-0000-48308	SOPHIC SOLUTIONS	10	59966	447.64
Working Budget	0.00	YTD	447.64	MTD	0.00
Current Balance	(447.64)	Encumbrance	0.00	NMTD	895.28
Projected Balance					(1,342.92)
001-2214-6312-1050-0000-12021 Kauffman Grant Instructional Pgm Imp Srves-HS					
DIST LEADER 1 YR PROD/MEMBERSHIP FEE/LIB PKG	22-0000-47677	AVID CENTER	10	59787	15,896.78
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	15,896.78
Projected Balance					(15,896.78)
001-2214-6312-3000-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - MS					
EQUITY AND INCLUSION CONSULTATION	22-0000-48308	SOPHIC SOLUTIONS	10	59966	247.24
EQUITY AND INCLUSION CONSULTATION	22-0000-48287	SOPHIC SOLUTIONS	10	59966	247.24
Working Budget	0.00	YTD	247.24	MTD	0.00
Current Balance	(247.24)	Encumbrance	0.00	NMTD	494.48
Projected Balance					(741.72)
001-2214-6312-4010-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - BS					
EQUITY AND INCLUSION CONSULTATION	22-0000-48287	SOPHIC SOLUTIONS	10	59966	151.80
EQUITY AND INCLUSION CONSULTATION	22-0000-48308	SOPHIC SOLUTIONS	10	59966	151.80
Working Budget	0.00	YTD	151.80	MTD	0.00
Current Balance	(151.80)	Encumbrance	0.00	NMTD	303.60
Projected Balance					(455.40)
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - PF					
EQUITY AND INCLUSION CONSULTATION	22-0000-48308	SOPHIC SOLUTIONS	10	59966	229.63
EQUITY AND INCLUSION CONSULTATION	22-0000-48287	SOPHIC SOLUTIONS	10	59966	229.63
Working Budget	0.00	YTD	229.63	MTD	0.00
Current Balance	(229.63)	Encumbrance	0.00	NMTD	459.26
Projected Balance					(688.89)
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - SE					
EQUITY AND INCLUSION CONSULTATION	22-0000-48287	SOPHIC SOLUTIONS	10	59966	207.80
EQUITY AND INCLUSION CONSULTATION	22-0000-48308	SOPHIC SOLUTIONS	10	59966	207.80
Working Budget	0.00	YTD	207.80	MTD	0.00
Current Balance	(207.80)	Encumbrance	0.00	NMTD	415.60
Projected Balance					(623.40)
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Srves - CE					
EQUITY AND INCLUSION CONSULTATION	22-0000-48287	SOPHIC SOLUTIONS	10	59966	215.89
EQUITY AND INCLUSION CONSULTATION	22-0000-48308	SOPHIC SOLUTIONS	10	59966	215.89
Working Budget	0.00	YTD	215.89	MTD	0.00
Current Balance	(215.89)	Encumbrance	0.00	NMTD	431.78
Projected Balance					(647.67)
001-2214-6343-0000-0000-00000 Professional Development AST Travel					
SEPTEMBER MILEAGE		DUFF, AARON ARTHUR	10	59834	290.00
SEPTEMBER MILEAGE		MCCLURE, JENNIFER CORY	10	59897	67.70
Working Budget	12,000.00	YTD	42.10	MTD	28.60
Current Balance	11,957.90	Encumbrance	250.00	NMTD	357.70
Projected Balance					11,350.20
001-2214-6343-1050-0000-00004 Professional Development Music Travel - HS					
AUGUST MILEAGE		BAILEY, JONATHAN D	10	59788	21.45
MAY MILEAGE		BAILEY, JONATHAN D	10	59788	53.62
SEPTEMBER MILEAGE		BAILEY, JONATHAN D	10	59788	75.08
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	0.00	NMTD	150.15
Projected Balance					(150.15)
001-2214-6343-1050-0000-00007 Professional Development Guidance Travel - HS					

Period: Oct
Selection Criteria : Object Range From 6300 To 6700 |

Page No: 16 of 29

Year: 2021-2022

Description	PO #					Vendor Name		Month		Check #	Amount		
504 TRAINING 9/9/2021 (4)	22-8300-47577					UMKC		10		59982	162.30		
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	162.30	Projected Balance	(162.30)
001-2214-6343-3000-0000-00004 Professional Development Music Travel - MS													
SEPTEMBER MILEAGE						BAILEY, JONATHAN D			10		59788	75.07	
MAY MILEAGE						BAILEY, JONATHAN D			10		59788	53.63	
AUGUST MILEAGE						BAILEY, JONATHAN D			10		59788	21.45	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	150.15	Projected Balance	(150.15)
001-2214-6343-3000-0000-00007 Professional Development Guidance Travel - MS													
504 TRAINING 9/9/2021 (4)					22-8300-47577		UMKC		10		59982	20.60	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	20.60	Projected Balance	(20.60)
001-2214-6343-3000-0000-00008 Professional Development-Certified Travel-MS													
NASP 2021 EDUCATOR CONF - STEPHENSON					22-3000-48057		KENTUCKY ASSOC OF SCHOOL ADMIN			10		59876	279.00
Working Budget	0.00	YTD	317.29	MTD	0.00	Current Balance	(317.29)	Encumbrance	0.00	NMTD	279.00	Projected Balance	(596.29)
001-2214-6343-4010-0000-00007 Professional Development Guidance Travel - BS													
504 TRAINING 9/9/2021 (4)					22-8300-47577		UMKC		10		59982	137.65	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	137.65	Projected Balance	(137.65)
001-2214-6343-4020-0000-00007 Professional Development Guidance Travel - PF													
504 TRAINING 9/9/2021 (4)					22-8300-47577		UMKC		10		59982	17.99	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	17.99	Projected Balance	(17.99)
001-2214-6343-4030-0000-00007 Professional Development Guidance Travel - SE													
504 TRAINING 9/9/2021 (4)					22-8300-47577		UMKC		10		59982	142.32	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	142.32	Projected Balance	(142.32)
001-2214-6343-4060-0000-00007 Professional Development Guidance Travel - CE													
504 TRAINING 9/9/2021 (4)					22-8300-47577		UMKC		10		59982	19.14	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	19.14	Projected Balance	(19.14)
001-2222-6411-3000-0000-00000 Library General Supplies - MS													
PKG BOOKMRK(6)/DESK CALENDAR					22-3000-48077		DEMCO INC			10		VPA059772	80.88
Working Budget	600.00	YTD	77.91	MTD	0.00	Current Balance	522.09	Encumbrance	0.00	NMTD	80.88	Projected Balance	441.21
001-2222-6441-1050-0000-00000 Library Books - HS													
DATE DUE SLIPS/BOOK TAPE(3)/JACKET COVR					22-1050-48302		DEMCO INC			10		VPA059772	115.75
Working Budget	13,500.00	YTD	0.00	MTD	0.00	Current Balance	13,500.00	Encumbrance	0.00	NMTD	115.75	Projected Balance	13,384.25
001-2222-6441-4020-0000-00000 Library Books - PF													
LIBRARY BOOKS - MILNE					22-4020-47812		FOLLETT EDUCATIONAL			10		VPA059772	6,067.96
Working Budget	8,250.00	YTD	0.00	MTD	0.00	Current Balance	8,250.00	Encumbrance	0.00	NMTD	6,067.96	Projected Balance	2,182.04
001-2222-6441-4030-0000-00000 Library Books - SE													
FRD FROGCASTER/SNACK ATTACK(4)/READ LABL (4)					22-0000-48306		FOLLETT EDUCATIONAL			10		VPA059772	80.53
Working Budget	8,585.00	YTD	0.00	MTD	0.00	Current Balance	8,585.00	Encumbrance	1,932.85	NMTD	80.53	Projected Balance	6,571.62
001-2222-6451-4010-0000-00000 Library Resource Materials - BS													

Platte City, MO 64079

Page No: 17 of 29

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description						PO #	Vendor Name			Month	Check #	Amount	
MAG SUBSCRIP NAT GEO KIDS/SCHOOL ARTS/SLJ					22-4010-47801	EBSCO SUBSCRIPTION SER			10	59835	399.94		
Working Budget	1,090.00	YTD	0.00	MTD	0.00	Current Balance	1,090.00	Encumbrance	0.00	NMTD	399.94	Projected Balance	690.06
001-2222-6451-4020-0000-00000					Library Resource Materials - PF								
PEBBLEGO BUNDLE LIBRARY (27)					22-1050-48230	CAPSTONE PUBL			10	59804	1,709.05		
Working Budget	3,120.00	YTD	0.00	MTD	0.00	Current Balance	3,120.00	Encumbrance	361.59	NMTD	1,709.05	Projected Balance	1,049.36
001-2222-6451-4030-0000-00000					Library Resource Materials - SE								
PEBBLEGO BUNDLE LIBRARY (27)					22-1050-48230	CAPSTONE PUBL			10	59804	1,709.05		
Working Budget	6,070.00	YTD	0.00	MTD	0.00	Current Balance	6,070.00	Encumbrance	0.00	NMTD	1,709.05	Projected Balance	4,360.95
001-2222-6451-4060-0000-00000					Library Resource Materials - CE								
PEBBLEGO BUNDLE LIBRARY (27)					22-1050-48230	CAPSTONE PUBL			10	59804	1,709.05		
Working Budget	5,595.00	YTD	0.00	MTD	0.00	Current Balance	5,595.00	Encumbrance	0.00	NMTD	1,709.05	Projected Balance	3,885.95
001-2225-6412-1050-0000-00000					Instruction-Related Tech Supp-Tech Rltd - HS								
MICROSOFT SURFACE PRO 7+					22-0000-47497	CDWG			10	59809	84,492.19		
MICROSOFT COMPLETE EXTEND WARRANTY (124)					22-0000-47497	CDWG			10	59809	13,215.44		
Working Budget	114,989.00	YTD	6,356.91	MTD	0.00	Current Balance	108,632.09	Encumbrance	16,269.87	NMTD	97,707.63	Projected Balance	(5,345.41)
001-2311-6362-0000-0000-00000					Board of Education Advertising								
DIST TAX RATE HEARING NOTICE 9/15 9/22					22-0000-48223	LANDMARK			10	59883	316.09		
LEGAL NOTICE TAX RATE HEARING 9/15 AND 9/22					22-0000-48200	PLATTE COUNTY CITIZEN			10	59937	459.00		
Working Budget	6,000.00	YTD	375.00	MTD	0.00	Current Balance	5,625.00	Encumbrance	0.00	NMTD	775.09	Projected Balance	4,849.91
001-2321-6334-0000-0000-00000					Office of the Supt Services Rentals Equipment								
10/1 - 11/1/2021 COPIER USAGE - MONTHLY					22-0000-48156	TOSHIBA FINANCIAL SERVICES			10	59981	944.24		
Working Budget	12,685.00	YTD	6,375.29	MTD	1,325.72	Current Balance	6,309.71	Encumbrance	3,953.20	NMTD	944.24	Projected Balance	1,412.27
001-2321-6343-0000-0000-00000					Office of the Supt Services Travel								
SEPTEMBER MILEAGE						HARRIS, JAY W			10	59856	309.40		
SEPTEMBER MILEAGE						SAYRE, CHAD WILLIAM			10	59954	98.15		
Working Budget	20,000.00	YTD	1,948.95	MTD	264.00	Current Balance	18,051.05	Encumbrance	1,150.00	NMTD	407.55	Projected Balance	16,493.50
001-2321-6361-0000-0000-00000					Office of the Supt Srvc's Postage Comm								
POSTAGE					22-0000-48387	GOIN POSTAL			10	59846	8.95		
Working Budget	18,000.00	YTD	5,347.75	MTD	2,343.71	Current Balance	12,652.25	Encumbrance	0.00	NMTD	8.95	Projected Balance	12,643.30
001-2321-6371-0000-0000-00000					Office of the Supt Services Dues & Membership								
FOUNDATION QTRLY/DIST DUES/CLU OPER EXP					22-0000-48262	KANSAS CITY INTL ROTARY			10	59873	108.00		
MOASPA CONF REGIST/MEMBRSHIP 2021-22					22-0000-48152	MOASPA			10	59912	300.00		
Working Budget	16,000.00	YTD	5,197.00	MTD	100.00	Current Balance	10,803.00	Encumbrance	0.00	NMTD	408.00	Projected Balance	10,395.00
001-2322-6411-0000-0000-00000					Community Relations Services General Supplies								
POM POMS PIRATE ROCKS PRINTING (1500)					22-0000-48284	PROFORMA ALBRECHT & CO			10	59941	2,013.00		
Working Budget	7,000.00	YTD	6,131.47	MTD	1,388.97	Current Balance	868.53	Encumbrance	0.00	NMTD	2,013.00	Projected Balance	(1,144.47)
001-2329-6343-0000-0000-00000					SPED Director Travel								

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 18 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name		Month		Check #		Amount	
SEPTEMBER MILEAGE					BEUTEL, JENNIFER LOUISE					10	59791	252.50	
Working Budget	1,000.00	YTD	287.45	MTD	30.00	Current Balance	712.55	Encumbrance	0.00	NMTD	252.50	Projected Balance	460.05
001-2331-6337-0000-0000-00000 Admin Tech Related Repairs & Maintenance													
MICROSOFT SURFACE PRO 7+					22-0000-47497	CDWG			10	59809	12,227.81		
MICROSOFT COMPLETE EXTEND WARRANTY (124)					22-0000-47497	CDWG			10	59809	1,912.56		
DELL LATITUDE 7420 (41)					22-0000-47755	DELL MARKETING LP			10	59828	4,100.00		
Working Budget	46,368.00	YTD	236.25	MTD	0.00	Current Balance	46,131.75	Encumbrance	987.63	NMTD	18,240.37	Projected Balance	26,903.75
001-2331-6343-0000-0000-00000 Administrative Technology Services Travel													
ED POLICY FELLOWSHIP 2021-2022 - HALL					GREATER KC LINC INC					10	59850	3,000.00	
Working Budget	1,500.00	YTD	185.90	MTD	157.30	Current Balance	1,314.10	Encumbrance	0.00	NMTD	3,000.00	Projected Balance	(1,685.90)
001-2331-6361-0000-0000-00000 Administrative Tech Services Communication													
HUB TO 3 SITES 10/1 - 10/31/21					UNITE PRIVATE NETWORKS LLC					10	59985	3,084.43	
Working Budget	81,000.00	YTD	75,129.75	MTD	60,445.27	Current Balance	5,870.25	Encumbrance	10,910.00	NMTD	3,084.43	Projected Balance	(8,124.18)
001-2331-6412-0000-0000-00000 Admin Tech Services - Supp-Tech-Related													
PREMIER FINE TUNE MOUNT PROJECTOR MOUNT					22-0000-47529	CDWG			10	59809	1,668.00		
DELL LATITUDE 7420 (41)					22-0000-47755	DELL MARKETING LP			10	59828	34,850.00		
Working Budget	83,818.00	YTD	12,911.99	MTD	1,845.39	Current Balance	70,906.01	Encumbrance	5,137.90	NMTD	36,518.00	Projected Balance	29,250.11
001-2411-6343-3000-0000-00000 Office of the Principal Services Travel - MS													
SEPTEMBER MILEAGE					MILLER, CHRISTOPHER M					10	59909	108.00	
SEPTEMBER MILEAGE					MUELLER, ROBERT L					10	59916	56.00	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	164.00	Projected Balance	(164.00)
001-2411-6343-4010-0000-00000 Office of the Principal Services Travel - BS													
SEPT/OCT MILEAGE					ADAMS, JEFFERY SCOTT					10	59782	130.35	
SEPTEMBER MILEAGE					HANIGER, JASON THOMAS					10	59853	42.90	
Working Budget	0.00	YTD	384.35	MTD	293.15	Current Balance	(384.35)	Encumbrance	0.00	NMTD	173.25	Projected Balance	(557.60)
001-2521-6316-0000-0000-00000 Acctg Flex Spending Data Processing Srvcs													
SEPTEMBER 2021 PARTICIPATION					BASIC					10	59790	765.00	
Working Budget	11,000.00	YTD	4.00	MTD	0.00	Current Balance	10,996.00	Encumbrance	0.00	NMTD	765.00	Projected Balance	10,231.00
001-2521-6343-0000-0000-00000 Accounting Travel													
SEPTEMBER MILEAGE					HUGHES, ANGELA LEA					10	59862	6.00	
Working Budget	5,000.00	YTD	3.12	MTD	0.00	Current Balance	4,996.88	Encumbrance	250.00	NMTD	6.00	Projected Balance	4,740.88
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance													
SEWER CLEANING - PCHS					22-0000-48224	DRAIN CLEANERS LLC			10	59832	195.00		
INTERCOM SERVICE REPAIR - SE					22-0000-48379	PROGRESSIVE ELECTRONICS INC			10	59942	70.00		
Working Budget	70,000.00	YTD	7,049.92	MTD	0.00	Current Balance	62,950.08	Encumbrance	3,000.00	NMTD	265.00	Projected Balance	59,685.08
001-2541-6332-1100-0000-00101 NCC Repairs and Maintenance Local													
INSTALL CORES & HARDWR/CUT STAMPED KEYS(16)					22-0000-48403	OVERHEAD DOOR CO OF KC			10	59929	2,227.49		

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 19 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 5,000.00 YTD 500.00 MTD 0.00	Current Balance 4,500.00	Encumbrance 0.00	NMTD 2,227.49	Projected Balance 2,272.51	
001-2541-6333-0000-0000-00000	Operation & Maintenance - Rentals-Land & Bldg				
D40 - OCTOBER RENT		CENTRAL SELF-STORAGE	10	59757	177.00
Working Budget 0.00 YTD 3,741.00 MTD 1,129.00	Current Balance (3,741.00)	Encumbrance 0.00	NMTD 177.00	Projected Balance (3,918.00)	
001-2541-6335-0000-0000-00000	Water & Sewer				
WATER		CITY OF PLATTE CITY	10	59740	7,242.83
WATER - BARRY		KC WATER SERVICES	10	59764	1,406.33
Working Budget 100,000.00 YTD 18,089.98 MTD 7,574.18	Current Balance 81,910.02	Encumbrance 0.00	NMTD 8,649.16	Projected Balance 73,260.86	
001-2541-6335-1100-0000-00101	NCC Plant Oper/Maint Water & Sewer Local				
WATER		CITY OF PLATTE CITY	10	59740	272.59
Working Budget 4,000.00 YTD 536.20 MTD 201.09	Current Balance 3,463.80	Encumbrance 0.00	NMTD 272.59	Projected Balance 3,191.21	
001-2541-6336-0000-0000-00000	Trash Removal				
WASTE DUMP SERVICE - SEPTEMBER		WASTE MANAGEMENT	10	59989	5,521.18
Working Budget 75,000.00 YTD 12,086.38 MTD 0.00	Current Balance 62,913.62	Encumbrance 0.00	NMTD 5,521.18	Projected Balance 57,392.44	
001-2541-6343-0000-0000-00000	Custodian/Maintenance Travel				
SEPTEMBER MILEAGE		GIGLIO, LAWRENCE J	10	59843	200.50
SEPTEMBER MILEAGE		JOHNSON, CARLA J	10	59869	112.00
SEPTEMBER MILEAGE		JONES, CHARLES I	10	59870	106.50
OCTOBER MILEAGE		MASTALSKI, KEVIN P	10	59893	14.30
SEPTEMBER MILEAGE		MCCALL, ANTHONY HERBERT	10	59896	267.50
SEPTEMBER MILEAGE		SMITH, JEFFREY W	10	59963	301.50
Working Budget 15,000.00 YTD 2,562.30 MTD 1,045.00	Current Balance 12,437.70	Encumbrance 0.00	NMTD 1,002.30	Projected Balance 11,435.40	
001-2541-6391-0000-0000-00000	Other Purchased Services				
FIRE INSPECTION - BARRY	22-0000-48320	CITY OF KANSAS CITY	10	59741	300.00
FIRE INSPECTION - PATHFINDER	22-0000-48320	CITY OF KANSAS CITY	10	59741	450.00
REFINISH GYM FLOOR COATING - PCMS	22-0000-48362	4J FACILITY SUPPLY LLC	10	59779	2,650.00
REFINISH GYM FLOOR COATING - PCHS	22-0000-48362	4J FACILITY SUPPLY LLC	10	59779	2,550.00
INSTALL LOCK/CARD READ/LABOR - PCMS & SE	22-0000-48352	AMERICAN LEGACY CONSTRUCTION INC	10	59784	1,640.00
PROFESSIONAL SERVICES 9/1/2021-9/30/2021	22-0000-48372	BOB D CAMPBELL AND COMPANY	10	59792	1,210.00
REIMBURSE BACKGROUND CHECK	22-0000-48341	CALLAHAN, PATTI JO	10	59803	41.75
MONTHLY WATER TREATMENT		CE WATER MANAGEMENT INC	10	59810	220.00
UNIFORMS	22-0000-48382	CINTAS INC	10	59817	81.92
UNIFORMS	22-0000-48382	CINTAS INC	10	59817	141.91
UNIFORMS	22-0000-48382	CINTAS INC	10	59817	81.92
UNIFORMS	22-0000-48382	CINTAS INC	10	59817	81.92

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 20 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
UNIFORMS	22-0000-48382	CINTAS INC	10	59817	(262.00)
PORT-O-LET DELIVERY/SERVICES	22-0000-48263	EXCEPTIONAL WASTE SOLUTIONS LLC	10	59837	645.00
REIMBURSE BKGRND CHECK	22-0000-48288	HOCKENS, SARA	10	59860	41.75
ANNUAL ELEVATOR MONITORING - BARRY	22-0000-48364	JOHNSON CONTROLS FIRE PROTECTION LP	10	59868	504.49
REIMBURSE BACKGROUND CHECK	22-0000-48342	KOWALEWSKI, ABBY MARIE	10	59879	41.75
OCT-DEC QUARTERLY SERVICE CONTRACT 752546	22-0000-48296	MEI TOTAL ELEVATOR SOLUTIONS	10	59900	960.52
SHREDDING AUGUST - PATHFINDER	22-0000-48359	MIDWEST SHREDDING SERVICE LLC	10	59907	45.00
AUGUST SHREDDING - BARRY	22-0000-48359	MIDWEST SHREDDING SERVICE LLC	10	59907	40.00
REIMBURSE BACKGROUND CHECK	22-0000-48340	PATRON, HANNAH R	10	59932	41.75
POWER ISSUES/BOARD DEAD/LABOR - PCMS	22-0000-48349	PROGRESSIVE ELECTRONICS INC	10	59942	250.00
REIMBURSE BACKGROUND CHECK	22-0000-48365	REYNOLDS, DIANA	10	59946	41.75
REIMBURSE BACKGROUND CHECK	22-0000-48339	SNOW, BRENDA S	10	59965	41.75
Working Budget	300,000.00	YTD	104,688.23	MTD	4,447.67
Current Balance	195,311.77	Encumbrance	16,400.00	NMTD	11,841.18
Projected Balance	167,070.59				
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies					
CLEANING SUPPLIES - PCMS	22-0000-48386	HOME DEPOT PRO	10	59861	1,247.10
CLEANING SUPPLIES - BARRY	22-0000-48386	HOME DEPOT PRO	10	59861	25.49
CLEANING SUPPLIES - DEC	22-0000-48386	HOME DEPOT PRO	10	59861	264.38
CLEANING SUPPLIES - BARRY	22-0000-48386	HOME DEPOT PRO	10	59861	631.07
CLEANING SUPPLIES - PCMS	22-0000-48386	HOME DEPOT PRO	10	59861	351.32
CLEANING SUPPLIES - CE	22-0000-48386	HOME DEPOT PRO	10	59861	406.91
CLEANING SUPPLIES - DEC	22-0000-48386	HOME DEPOT PRO	10	59861	523.34
CLEANING SUPPLIES - PCHS	22-0000-48386	HOME DEPOT PRO	10	59861	327.20
CLEANING SUPPLIES - SE	22-0000-48386	HOME DEPOT PRO	10	59861	481.74
CLEANING SUPPLIES - PAXTON	22-0000-48386	HOME DEPOT PRO	10	59861	598.24
CLEANING SUPPLIES - CE	22-0000-48386	HOME DEPOT PRO	10	59861	137.69
CLEANING SUPPLIES - DEC	22-0000-48386	HOME DEPOT PRO	10	59861	295.89
CLEANING SUPPLIES - SE	22-0000-48386	HOME DEPOT PRO	10	59861	98.35
CLEANING SUPPLIES - PCMS	22-0000-48386	HOME DEPOT PRO	10	59861	101.16
CLEANING SUPPLIES - 15.22	22-0000-48386	HOME DEPOT PRO	10	59861	15.22
CLEANING SUPPLIES - PCHS	22-0000-48386	HOME DEPOT PRO	10	59861	69.58
CLEANING SUPPLIES - BARRY	22-0000-48386	HOME DEPOT PRO	10	59861	103.00
CLEANING SUPPLIES - BARRY	22-0000-48386	HOME DEPOT PRO	10	59861	348.90
CLEANING SUPPLIES - BARRY	22-0000-48386	HOME DEPOT PRO	10	59861	53.60

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Oct

Paid Invoices - Details by Account

Year: 2021-2022

Dated: 10/15/2021 12:38 pm

Page No: 21 of 29

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CLEANING SUPPLIES - PCMS	22-0000-48386	HOME DEPOT PRO	10	59861	619.72
CLEANING SUPPLIES - PE	22-0000-48386	HOME DEPOT PRO	10	59861	610.29
CLEANING SUPPLIES - CE	22-0000-48386	HOME DEPOT PRO	10	59861	111.98
CLEANING SUPPLIES - PCMS	22-0000-48386	HOME DEPOT PRO	10	59861	223.96
CLEANING SUPPLIES - PAXTON	22-0000-48386	HOME DEPOT PRO	10	59861	905.19
CLEANING SUPPLIES - NCC	22-0000-48386	HOME DEPOT PRO	10	59861	165.76
CLEANING SUPPLIES - PAXTON	22-0000-48386	HOME DEPOT PRO	10	59861	67.44
CLEANING SUPPLIES - PE	22-0000-48386	HOME DEPOT PRO	10	59861	67.44
CLEANING SUPPLIES - PCMS	22-0000-48386	HOME DEPOT PRO	10	59861	134.88
CLEANING SUPPLIES - PCHS	22-0000-48386	HOME DEPOT PRO	10	59861	162.54
CLEANING SUPPLIES - PAXTON	22-0000-48386	HOME DEPOT PRO	10	59861	261.60
CLEANING SUPPLIES - PE	22-0000-48386	HOME DEPOT PRO	10	59861	81.27
CLEANING SUPPLIES - PE	22-0000-48386	HOME DEPOT PRO	10	59861	134.88
CLEANING SUPPLIES - PAXTON	22-0000-48386	HOME DEPOT PRO	10	59861	259.02
CLEANING SUPPLIES - SE	22-0000-48386	HOME DEPOT PRO	10	59861	259.02
CLEANING SUPPLIES - PCHS	22-0000-48386	HOME DEPOT PRO	10	59861	86.96
CLEANING SUPPLIES - PCMS	22-0000-48386	HOME DEPOT PRO	10	59861	43.48
CLEANING SUPPLIES - SE	22-0000-48386	HOME DEPOT PRO	10	59861	616.47
CLEANING SUPPLIES - DEC	22-0000-48386	HOME DEPOT PRO	10	59861	91.75
CLEANING SUPPLIES - PCHS	22-0000-48386	HOME DEPOT PRO	10	59861	477.58
CLEANING SUPPLIES - PE	22-0000-48386	HOME DEPOT PRO	10	59861	131.65
CLEANING SUPPLIES - PAXTON	22-0000-48386	HOME DEPOT PRO	10	59861	449.41
CLEANING SUPPLIES - CE	22-0000-48386	HOME DEPOT PRO	10	59861	700.65
CLEANING SUPPLIES - PCMS	22-0000-48386	HOME DEPOT PRO	10	59861	559.13
CLEANING SUPPLIES - NCC	22-0000-48386	HOME DEPOT PRO	10	59861	225.30
CLEANING SUPPLIES - PAXTON	22-0000-48386	HOME DEPOT PRO	10	59861	79.32
CLEANING SUPPLIES - BARRY	22-0000-48386	HOME DEPOT PRO	10	59861	58.96
CLEANING SUPPLIES - NCC	22-0000-48386	HOME DEPOT PRO	10	59861	46.99
CLEANING SUPPLIES - PCMS	22-0000-48386	HOME DEPOT PRO	10	59861	44.44
CLEANING SUPPLIES - BARRY	22-0000-48386	HOME DEPOT PRO	10	59861	197.25
CLEANING SUPPLIES - NCC	22-0000-48386	HOME DEPOT PRO	10	59861	22.27
BATTERIES (4)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	65.96
BATTERIES (4)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	65.96

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 22 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CAUTION TAPE	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	14.99
SCREWDRIVER	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	5.49
AA BATTERY	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	15.99
6PK LIQ ANT BAIT BORAX	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	15.98
GOLF CART BATTERY FOR BUFFERS (6)	22-0000-48055	INTERSTATE ALL BATTERY CENTER	10	VPA059772	1,414.20
SQUEEGEE BLAD FRONT AND REAR	22-0000-48383	HILLYARD KANSAS CITY	10	VPA059772	71.30
HOSE WITH CAP	22-0000-48383	HILLYARD KANSAS CITY	10	VPA059772	34.63
ROLLER FLNG/BUSHING FLNG	22-0000-48383	HILLYARD KANSAS CITY	10	VPA059772	10.40
SUCTION HOSE/HOSE D 38X1474 CUFF W CAP	22-0000-48383	HILLYARD KANSAS CITY	10	VPA059772	121.56
SERV CALL SCRUBBER REPAIR/PARTS/LABOR	22-0000-48383	HILLYARD KANSAS CITY	10	VPA059772	441.50
SERVICE CALL SPEED SCRUB/PARTS/LABOR	22-0000-48383	HILLYARD KANSAS CITY	10	VPA059772	359.70
DISPENSER UNIVERSAL HWRT BLACK	22-0000-48383	HILLYARD KANSAS CITY	10	VPA059772	508.90
SOAP (8)/RESTRM CLEANER/ARSENAL(2)/WIPE(5)	22-0000-48383	HILLYARD KANSAS CITY	10	VPA059772	612.67
CUST 210854 DUPLICATE PAYMENT INV 604438546	22-0000-48383	HILLYARD KANSAS CITY	10	VPA059772	(359.70)
Working Budget	300,000.00	YTD	46,617.79	MTD	29,796.58
Current Balance	253,382.21	Encumbrance	3.00	NMTD	17,376.31
Projected Balance	236,002.90				
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies					
SENSOR TEMP & HUMIDITY (2)	22-0000-48113	C & C GROUP	10	59801	475.11
SECURITY BIT SET/TMPR TRX SET	22-0000-48360	CARQUEST AUTO PARTS	10	59805	43.22
V BELT/MONTI RND INSPCT MIRROR/CONTACTOR (2)	22-0000-48109	CHARLES D JONES CO INC	10	59814	180.06
GRAFFITI GONE/TEFLA PENT/UNTAG/SHIP CHG	22-0000-48259	CONTINENTAL RESEARCH CORP	10	59821	714.51
BULK PREM BRN MULCH .5 YD	22-0000-48321	GRASS PAD INC	10	59849	18.98
SQ YD HEATWAVE FESCUE SOD (4)	22-0000-48355	GRASS PAD INC	10	59849	15.80
RETRO FIT BOTTLE FILL STATION - DEC	22-0000-48386	HOME DEPOT PRO	10	59861	573.47
SCREWDRIVER(2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	9.78
FASTENERS NUTS BOLTS	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	3.80
SUPER GLUE	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	4.29
FASTENERS NUTS BOLTS (12)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	3.24
GAL INT EXT PAINT/BLK SHEETING	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	36.98
GLUE TRAP/FASTENERS NUTS BOLTS (2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	14.07
FASTENERS NUTS BOLTS (10)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	1.60
GAL COVE BASE ADHESIVE	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	22.99
POLY ICE MAKE KIT	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	15.99
TASK PRO	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	4.99

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm

Page No: 23 of 29

Description	PO #	Vendor Name	Month	Check #	Amount
4X4 DRILL BIT/BRZ LTX SEALANT	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	11.98
VERT FILTER SYSTEM	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	22.99
GASKET MAKER	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	11.99
75PK SPADE TERMINAL	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	11.99
SINGLE CUT KEY (2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	5.58
2 CU FT BRN MULCH (20)/SINGLE CUT KEY(4)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	92.96
2 CU FT BRN MULCH (9)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	37.71
CF POTTING SOIL (10)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	29.90
CF POTTING SOIL (5)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	14.95
HEAVY DUTY CABLE TIES	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	11.89
BRS NIPPLE	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	7.98
CIRC SPOT SPRINKLER/RECT SPOT SPRINKLER	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	19.48
PRM TOP SOIL	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	2.99
4PK BLK TIPS	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	3.99
WHIT AP CAULK	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	3.99
FASTENERS NUTS BOLTS (4)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	0.72
12PC TORX BIT SET	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	23.99
9PC MET HEX L KEY/T TYPE WIRE CUTTER	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	24.98
BLK NIPPLE	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	6.49
HOME WASHER ASSORT	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	4.38
#6 SPECIAL PENCIL	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	5.49
CLR PACK TAPE	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	10.99
CAN AIR (2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	14.98
12PK CLR OUTLET CAP	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	3.79
BRS BALL VALVE	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	21.99
BLK RUBB LEG TIP/90 DEG CMP ELBOW	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	8.78
FLAT MASONRY/ALL PURPOSE SCREW	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	25.48
SCREWDRIVER(2)/BRACKET/FASTEN NUT BOLT(8)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	16.33
FASTENERS NUTS BOLTS (4)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	3.68
FASTENERS NUTS BOLTS(2)/BRACE(2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	16.36
2 IN FLEXIBLE COUPLING	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	5.99
FASTENERS NUTS BOLTS (50)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	2.50
60UT WHT SIDE TAP/30UT PWR STRIP(2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	27.47

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm

Page No: 24 of 29

Description	PO #	Vendor Name	Month	Check #	Amount
2 IN FLT BRUSH (2) / GAL ENAM TINT BASE	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	70.97
SHOWCASE WIND LOCK/QUIK CAP	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	12.48
DPLX HANDY BX CVR/CLAMP CONNECT(3)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	8.55
4X1 GRD WHL/FASTENERS NUTS BOLTS (38)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	7.49
FASTENERS NUTS BOLTS (4)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	2.34
BLK PRO ELEC TAPE/BOX CVR(2)/SWITCH BOX(2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	15.95
WIRE CONNECTOR(2)/FASTENER NUT BOLT (18)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	13.82
5 IN CHR KICK DR STOP (2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	20.98
WELD KIT/90 DEG ST ELBOW/ADAPTER	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	15.27
3 IN IMP LOCK BIT HOLDER	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	9.99
RETURN 2CU FT BRN MULCH (8)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	(35.12)
POND COBBLES(4)/PEA GRAVEL(2)/SAND(2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	41.00
.5 CU FT PEA GRAVEL (2)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	8.58
NONCONT VOLTAGE TESTER	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	20.99
7.5 OZ HD SILI LUBRICANT	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	6.99
TRBL LIGHT/ARMOR PLUG(3)/ARMOR CONNECT(3)	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	94.21
DURA 8PK AA BATTERY	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	9.99
PT ACETONE	22-0000-48332	JEFFS TRUE VALUE HARDWARE	10	59865	9.99
CINCH DOOR SEAL (2)	22-0000-48358	LOWES	10	59889	26.00
FLEX MALE FEML LADR HSE/ORBIT PRO HOT WATER	22-0000-48358	LOWES	10	59889	22.77
2 FT 3 OUTLET ADAPT/3O CT TOGGLE	22-0000-48358	LOWES	10	59889	72.13
18 OZ WHT STRIPING 6 CT (2)	22-0000-48358	LOWES	10	59889	59.08
4 IN FOIL TRANS DUCT/LINTEATER 4PC DRYR	22-0000-48358	LOWES	10	59889	48.36
PS 4 6X7/8 PLS ANCH	22-0000-48358	LOWES	10	59889	38.89
AER ADAP 55/64 IN X 13/16 IN	22-0000-48353	MENARDS	10	59902	5.59
CUT STAMPED KEYS/LABOR/SERVICE - PATHFINDER	22-0000-48351	OVERHEAD DOOR CO OF KC	10	59929	327.00
GASKET COVR/ THERMO/GASKET (2)/VALVE	22-0000-48144	PARTS TOWN, LLC	10	59931	2,342.62
TRANSFRMER 150VA 240/480 PRIMA-BARRY	22-0000-48048	PARTS TOWN, LLC	10	59931	214.82
GASKET - PCHS	22-0000-48046	PARTS TOWN, LLC	10	59931	20.73
HEAT ELEMENT 120V	22-0000-48046	PARTS TOWN, LLC	10	59931	90.99
SILLCOCK BRASS/STR ADAPT/BRS NIP/GRY SEALANT	22-0000-48354	RUNNING HORSE RANCH & HOME	10	59952	36.04
RAISE LEVEL SIDEWALK ENTRANCE SOUTH SIDE DEC	22-0000-48392	SANDERS BUILDING & CONTRACTING	10	59953	400.00
LOCKER LOCK W HANDLE/1600 CONTROL KEY (2)	22-0000-47946	SMALLWOOD LOCK SUPPLY	10	59962	34.85

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 25 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
PROGRAM PAT KEYS -SHOP TRUCK	22-0000-48378	THOROUGHbred FORD OF PLATTE CITY IN	10	59978	174.90
WHITE PINE BOARDS (16)	22-0000-48361	SPRINT LUMBER	10	VPA059772	124.01
WHEEL FAN/IMOTOR MOUNT BAND/BRACKET	22-0000-48233	TRANE CO	10	VPA059772	131.79
MOTOR MOUNTING BAND	22-0000-48233	TRANE CO	10	VPA059772	57.96
TOTO WHT WASHDOWN URINAL	22-0000-48047	REEVES WIEDEMAN CO	10	VPA059772	162.00
Working Budget	250,000.00	YTD	26,097.49	MTD	6,048.95
Current Balance	223,902.51	Encumbrance	0.00	NMTD	7,378.64
Projected Balance	216,523.87				
001-2541-6411-0000-0000-40019 Custodial (Care & Upkeep) General Sup-Covid19					
CLEANING SUPPLIES COVID 19 - PAXTON	22-0000-48386	HOME DEPOT PRO	10	59861	1,749.69
Working Budget	0.00	YTD	6,790.04	MTD	2,815.64
Current Balance	(6,790.04)	Encumbrance	0.00	NMTD	1,749.69
Projected Balance	(8,539.73)				
001-2541-6481-0000-0000-00000 Electric					
ELECTRICITY		EVERGY	10	59738	39,863.98
ELECTRICITY		EVERGY	10	59762	16,907.16
Working Budget	710,000.00	YTD	203,768.14	MTD	44,030.07
Current Balance	506,231.86	Encumbrance	0.00	NMTD	56,771.14
Projected Balance	449,460.72				
001-2541-6481-1100-0000-00101 NCC Plant Operation & Maint Electric Local					
ELECTRICITY - NCC		EVERGY	10	59738	905.68
Working Budget	30,000.00	YTD	17,474.01	MTD	4,914.56
Current Balance	12,525.99	Encumbrance	0.00	NMTD	905.68
Projected Balance	11,620.31				
001-2541-6482-0000-0000-00000 Gas Natural					
NATURAL GAS		SYMMETRY ENERGY SOLUTIONS LLC	10	59766	2,981.37
Working Budget	85,000.00	YTD	11,786.54	MTD	0.00
Current Balance	73,213.46	Encumbrance	0.00	NMTD	2,981.37
Projected Balance	70,232.09				
001-2541-6482-1100-0000-00101 NCC Plant Operation & Maint Gas Natural Local					
NATURAL GAS - NCC		SYMMETRY ENERGY SOLUTIONS LLC	10	59766	256.48
Working Budget	12,500.00	YTD	1,804.20	MTD	0.00
Current Balance	10,695.80	Encumbrance	0.00	NMTD	256.48
Projected Balance	10,439.32				
001-2542-6361-0000-0000-00000 Telephone Communication					
BROADVOICE 10/1-10/30/21		BROADVOICE	10	59736	170.16
MOBILE BROADBAND 9/21-10/20/21		VERIZON	10	59739	400.10
CLOUD SERVICES 10/5-11/5/21		MITEL CLOUD SERVICES	10	59758	525.24
BUS LOCAL CALLING - BARRY		AT & T	10	59760	234.09
BUS BUNDLE - DIST		CENTURYLINK	10	59761	1,679.21
Working Budget	45,000.00	YTD	14,912.35	MTD	3,662.01
Current Balance	30,087.65	Encumbrance	0.00	NMTD	3,008.80
Projected Balance	27,078.85				
001-2542-6361-0000-0000-40019 Telephone Comm-Covid19					
MOBILE BROADBAND 9/21-10/20/21		VERIZON	10	59739	760.19
Working Budget	0.00	YTD	2,280.59	MTD	0.00
Current Balance	(2,280.59)	Encumbrance	0.00	NMTD	760.19
Projected Balance	(3,040.78)				
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services					
MOWING NORTH & SOUTH CAMPUS	22-0000-48357	PERFECT CENTS LAWN CARE	10	59935	12,589.17
MOWING NORTH/SOUTH CAMPUS	22-0000-48275	PERFECT CENTS LAWN CARE	10	59935	13,139.04
Working Budget	300,000.00	YTD	46,916.12	MTD	5,485.00
Current Balance	253,083.88	Encumbrance	0.00	NMTD	25,728.21
Projected Balance	227,355.67				

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 26 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2546-6343-0000-0000-00000 Security Services Travel					
SEPTEMBER MILEAGE		JONES, DENNIS LEE	10	59871	61.60
SEPTEMBER MILEAGE		MATNEY, BAILEY ELIZABETH	10	59895	11.00
SEPTEMBER MILEAGE		PECHA, DAVID ROBERT	10	59933	64.35
SEPTEMBER MILEAGE		ROGERS, KORTNEY PAIGE	10	59950	87.50
Working Budget 4,000.00 YTD 2,238.58 MTD 363.80 Current Balance 1,761.42 Encumbrance 0.00 NMTD 224.45 Projected Balance 1,536.97					
001-2546-6391-0000-0000-00000 Security Services Other Purchased Services					
SECURITY PCSD BOARD WORK SESSION 10/4/2021		JAMES THARP	10	59748	100.00
SECURITY PCSD BOARD WORK SESSION 10/4/2021		ROBERT NEWMAN	10	59749	100.00
Working Budget 14,000.00 YTD 400.00 MTD 400.00 Current Balance 13,600.00 Encumbrance 0.00 NMTD 200.00 Projected Balance 13,400.00					
001-2551-6341-0000-0000-00000 Contracted Transportation-Non-Disabled Studen					
TRANSPORTATION SERVICE SEPTEMBER 2021	22-8300-48278	CHECKER SERVICES INC	10	59815	1,681.44
SHARED TRANSPORTATION COST	22-8300-48334	LIBERTY PUBLIC SCHOOLS	10	59886	353.70
SHARED TRANSPORTATION COST SEPTEMBER 2021	22-8300-48280	NORTH KANSAS CITY SCH DIST	10	59922	2,435.58
SHARED TRANSP COST W KCMSD AUG 2021	22-8300-48343	WHC KCT, LLC	10	59994	156.00
Working Budget 40,000.00 YTD (21,584.94) MTD 1,588.40 Current Balance 61,584.94 Encumbrance 0.00 NMTD 4,626.72 Projected Balance 56,958.22					
001-2552-6361-9250-0000-00000 Transportation Radio Network Communication					
CONNECT SYSTEM SERVICE	22-0000-48222	COMMENCO INC	10	59820	1,140.00
Working Budget 13,000.00 YTD 3,420.00 MTD 0.00 Current Balance 9,580.00 Encumbrance 0.00 NMTD 1,140.00 Projected Balance 8,440.00					
001-2552-6411-9250-0000-00000 Transportation Repair Parts/Gen'l Supplies					
PRIME GUART/HEADLIGHT (2)/	22-9250-48268	CARQUEST AUTO PARTS	10	59805	871.90
SMART STRAW/HOSE CUTTER/HYD HOSE(10)	22-9250-48268	CARQUEST AUTO PARTS	10	59805	25.84
TOWEL CANISTER/PRIME GUARD (6)	22-9250-48268	CARQUEST AUTO PARTS	10	59805	33.05
HEADLIGHT HALOGEN/VALVE AUTO DRAIN	22-9250-48268	CARQUEST AUTO PARTS	10	59805	68.68
HEADLIGHT/COUPLING/FUEL FILTER - STOCK	22-9250-48268	CARQUEST AUTO PARTS	10	59805	86.58
FITTING/COOLANT/CONNECT - BUS 31	22-9250-48271	CENTRAL STATES BUS SALES INC	10	59812	32.01
FITTING/COOLANT/QUICK CONNECT (3) - TRANS	22-9250-48271	CENTRAL STATES BUS SALES INC	10	59812	32.01
LOCK ASSY ENT DOOR - BUS 40	22-9250-48271	CENTRAL STATES BUS SALES INC	10	59812	41.14
PUMP GP WATER/CORE DEPOIST/GASKET/O RING	22-9250-48267	FOLEY EQUIPMENT INC	10	59839	405.42
PUMP/CORE DEP/O RING/GASKET - BUS 6	22-9250-48267	FOLEY EQUIPMENT INC	10	59839	425.42
COFFEE TRANSPORTATION		HINCKLEY SPRINGS	10	59859	54.44
HOSE - STOCK	22-9250-48273	MIDWEST BUS SALES	10	59906	43.69
MICROPHONE - BUS 10	22-9250-48273	MIDWEST BUS SALES	10	59906	20.16
TANK SURGE - BUS 34	22-9250-48273	MIDWEST BUS SALES	10	59906	138.63
CROSSVIEW (2) /STROBE (2) BUS 1/BUS30/STOCK	22-9250-48273	MIDWEST BUS SALES	10	59906	255.26

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 10/15/2021 12:38 pm

Page No: 27 of 29

Paid Invoices - Details by Account

Description					PO #		Vendor Name		Month		Check #		Amount	
LINK PLUNGER/HANDLE REPL KIT - BUS 1					22-9250-48273		MIDWEST BUS SALES		10		59906		74.88	
ELECTROMAGNETIC RELAY - STOCK					22-9250-48273		MIDWEST BUS SALES		10		59906		20.85	
Working Budget	70,000.00	YTD	31,000.73	MTD	4,151.49	Current Balance	38,999.27	Encumbrance	0.00	NMTD	2,629.96	Projected Balance	36,369.31	
001-2552-6411-9250-0000-00007					Transportation General Supplies									
MAGAZINE FILE MESH BLACK (2)					22-9250-48269		QUILL CORP		10		59944		14.90	
POST IT TABS					22-9250-48269		QUILL CORP		10		59944		4.35	
Working Budget	3,000.00	YTD	207.10	MTD	169.13	Current Balance	2,792.90	Encumbrance	17.57	NMTD	19.25	Projected Balance	2,756.08	
001-2552-6411-9250-0000-00008					Transportation Gen'l Supplies Tires									
TIRES (12)/DISMOUNT(12)/REFURB WHL(6)					22-9250-48266		T & W CENTERS LLC		10		59976		4,453.08	
Working Budget	18,000.00	YTD	0.00	MTD	0.00	Current Balance	18,000.00	Encumbrance	0.00	NMTD	4,453.08	Projected Balance	13,546.92	
001-2552-6412-9250-0000-00000					Transportation Tech-Related Supp & Materials									
MAGAZINE FILE MESH BLACK (2)					22-9250-48269		QUILL CORP		10		59944		5.00	
POST IT TABS					22-9250-48269		QUILL CORP		10		59944		1.45	
Working Budget	5,850.00	YTD	12.34	MTD	12.34	Current Balance	5,837.66	Encumbrance	5.89	NMTD	6.45	Projected Balance	5,825.32	
001-2552-6486-9250-0000-00000					Transportation Gasoline/Fuel									
FUEL							JACOBUSENERGY		10		59864		3,703.80	
FUEL							JACOBUSENERGY		10		59864		2,200.43	
FUEL							JACOBUSENERGY		10		59864		2,437.88	
FUEL							JACOBUSENERGY		10		59864		2,316.05	
FUEL							JACOBUSENERGY		10		59864		2,324.34	
FUEL							JACOBUSENERGY		10		59864		3,692.54	
FUEL							JACOBUSENERGY		10		59864		259.47	
FUEL							JACOBUSENERGY		10		59864		4,133.45	
Working Budget	225,000.00	YTD	25,176.61	MTD	19,006.85	Current Balance	199,823.39	Encumbrance	2,760.53	NMTD	21,067.96	Projected Balance	175,994.90	
001-2553-6341-0000-0000-12210					Contracted Transportation - Disabled Students									
ACADEMY TUITION/SPEECH THERAPY/TRANS - BARRY					22-8300-48333		KC BEHAVIORAL HEALTH HOLDCO LLC		10		59874		5,346.00	
Working Budget	75,000.00	YTD	20,488.00	MTD	6,720.00	Current Balance	54,512.00	Encumbrance	0.00	NMTD	5,346.00	Projected Balance	49,166.00	
001-2561-6391-0000-0000-00000					Food Services Contracted Other Purchased Ser									
SEPTEMBER FOOD SERVICE					22-0000-48348		SOUTHWEST FOODSERVICE EXCELLENCE		10		59967		209,915.81	
Working Budget	1,500,000.00	YTD	110,923.04	MTD	42,849.86	Current Balance	1,389,076.96	Encumbrance	0.00	NMTD	209,915.81	Projected Balance	1,179,161.15	
001-3511-6343-4030-0000-00000					Early Childhood Program PAT Travel									
SEPTEMBER MILEAGE							MIDDLETON, LACEY MARIE		10		59904		93.00	
SEPTEMBER MILEAGE							RICHARDSON, LAUREN M		10		59947		127.60	
SEPTEMBER MILEAGE							WEBSTER, COURTNEY DEANNE		10		59990		119.50	
Working Budget	4,500.00	YTD	41.50	MTD	41.50	Current Balance	4,458.50	Encumbrance	0.00	NMTD	340.10	Projected Balance	4,118.40	
001-3912-6319-1050-0000-00000					Bilingual Parental Invlvmnt Pur Srv Loc - HS									

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 28 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount
SPANISH TRANSLATION SERV SEPT 2021 - PE/PCHS	22-8300-48381		ALBOUM & ASSOC		10	59783	77.85
SPANISH TRANSLATION SERV 8/23/21 - PCHS	22-8300-48380		JEWISH VOCATIONAL SERVICES		10	59867	131.84
Working Budget	0.00	YTD	180.00	MTD	0.00	Current Balance	(180.00)
Encumbrance					0.00	NMTD	209.69
Projected Balance							(389.69)
001-3912-6319-4020-0000-00000 Bilingual Parental Invlment Pur Srv Loc - PF							
SPANISH TRANSLATION SERV SEPT 2021 - PE/PCHS	22-8300-48381		ALBOUM & ASSOC		10	59783	39.00
ON DEMAND PHONE TRANSLATION	22-8300-48042		ALBOUM & ASSOC		10	59783	129.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
Encumbrance					0.00	NMTD	168.00
Projected Balance							(168.00)
002-1911-6311-1050-0000-00000 Tuition to Other Districts MO - LTE - HS							
LOCAL TAX EFFORT 2019-2020 - PCHS	22-8300-48336		HICKMAN MILLS C1 SCHOOL DISTRICT		10	59857	5,593.14
Working Budget	0.00	YTD	9,226.77	MTD	7,323.76	Current Balance	(9,226.77)
Encumbrance					0.00	NMTD	5,593.14
Projected Balance							(14,819.91)
002-1911-6311-4010-0000-00000 Tuition to Other Districts MO - LTE- BS							
BEHAVIOR DISORDERED ATTEND/SPEECH THERAPY	22-8300-48384		CORNERSTONES OF CARE - GILLIS		10	59823	7,023.00
BEHAVIOR DISORDERED ATTENDANCE / SPEECH THER	22-8300-48135		CORNERSTONES OF CARE - GILLIS		10	59823	2,403.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
Encumbrance					0.00	NMTD	9,426.00
Projected Balance							(9,426.00)
002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies							
ACADEMY TUITION/SPEECH THERAPY/TRANS - BARRY	22-8300-48333		KC BEHAVIORAL HEALTH HOLDCO LLC		10	59874	7,301.25
THERAPY SERVICES	22-8300-48281		SUMMIT BEHAVIORAL SERVICES		10	59975	7,490.00
Working Budget	0.00	YTD	43,491.25	MTD	14,647.50	Current Balance	(43,491.25)
Encumbrance					0.00	NMTD	14,791.25
Projected Balance							(58,282.50)
002-2182-6313-4010-0000-12210 SPED & Related Services Pupil Services - BS							
VISION SCREEN SERV SEPT 2021 - BARRY/SE	22-8300-48385		NLS EDUCATION LLC		10	59921	585.00
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00
Encumbrance					0.00	NMTD	585.00
Projected Balance							(585.00)
002-2182-6313-4030-0000-12210 SPED & Related Services Pupil Services - SE							
VISION SCREEN SERV SEPT 2021 - BARRY/SE	22-8300-48385		NLS EDUCATION LLC		10	59921	720.00
Working Budget	23,000.00	YTD	382.50	MTD	382.50	Current Balance	22,617.50
Encumbrance					0.00	NMTD	720.00
Projected Balance							21,897.50
004-1361-6541-1100-0000-13201 Skld Tech Scnes Eqp & Const Enhance Grant-Loc							
2.5 IN 40 PIPE STAINLESS STEEL (10)	22-1100-48251		CUSTOM CUT METALS INC		10	59825	117.50
16 GAL ALUMINIZED 4 FT X 8 FT SHEETS (6)	22-1100-47823		CUSTOM CUT METALS INC		10	59825	375.00
Working Budget	45,968.50	YTD	21,032.06	MTD	21,032.06	Current Balance	24,936.44
Encumbrance					21,428.93	NMTD	492.50
Projected Balance							3,015.01
004-1361-6541-1100-0000-33201 Skld Tech Scnes Reg Eqp & Const Enhance Grant							
16 GAL ALUMINIZED 4 FT X 8 FT SHEETS (6)	22-1100-47823		CUSTOM CUT METALS INC		10	59825	1,125.00
2.5 IN 40 PIPE STAINLESS STEEL (10)	22-1100-48251		CUSTOM CUT METALS INC		10	59825	352.50
Working Budget	97,078.50	YTD	22,598.72	MTD	22,598.72	Current Balance	74,479.78
Encumbrance					53,622.80	NMTD	1,477.50
Projected Balance							19,379.48
004-2225-6544-1050-0000-00000 Instruction Related Technology Software - HS							
CONTENT PKG K-12 / ANNUAL RENEW EXP 9/30/22	22-0000-47499		LIBRARY VIDEO CO		10	59887	3,044.70
Working Budget	10,600.00	YTD	0.00	MTD	0.00	Current Balance	10,600.00
Encumbrance					0.00	NMTD	3,044.70
Projected Balance							7,555.30
004-2225-6544-3000-0000-00000 Instruction Related Technology Software - MS							
CONTENT PKG K-12 / ANNUAL RENEW EXP 9/30/22	22-0000-47499		LIBRARY VIDEO CO		10	59887	1,623.84

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

Paid Invoices - Details by Account

Dated: 10/15/2021 12:38 pm
Page No: 29 of 29

Period: Oct

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget	6,600.00	YTD	0.00	MTD	0.00
Current Balance	6,600.00	Encumbrance	0.00	NMTD	1,623.84
Projected Balance					4,976.16
004-2225-6544-4010-0000-00000 Instruction Related Technology Software - BS					
CONTENT PKG K-12 / ANNUAL RENEW EXP 9/30/22	22-0000-47499	LIBRARY VIDEO CO	10	59887	1,217.88
Working Budget	3,650.00	YTD	0.00	MTD	0.00
Current Balance	3,650.00	Encumbrance	0.00	NMTD	1,217.88
Projected Balance					2,432.12
004-2225-6544-4020-0000-00000 Instruction Related Technology Software - PF					
CONTENT PKG K-12 / ANNUAL RENEW EXP 9/30/22	22-0000-47499	LIBRARY VIDEO CO	10	59887	1,421.00
Working Budget	6,400.00	YTD	0.00	MTD	0.00
Current Balance	6,400.00	Encumbrance	0.00	NMTD	1,421.00
Projected Balance					4,979.00
004-2225-6544-4030-0000-00000 Instruction Related Technology Software - SE					
CONTENT PKG K-12 / ANNUAL RENEW EXP 9/30/22	22-0000-47499	LIBRARY VIDEO CO	10	59887	1,421.00
Working Budget	6,500.00	YTD	0.00	MTD	0.00
Current Balance	6,500.00	Encumbrance	0.00	NMTD	1,421.00
Projected Balance					5,079.00
004-2225-6544-4060-0000-00000 Instruction Related Technology Software - CE					
CONTENT PKG K-12 / ANNUAL RENEW EXP 9/30/22	22-0000-47499	LIBRARY VIDEO CO	10	59887	1,420.76
Working Budget	6,300.00	YTD	0.00	MTD	0.00
Current Balance	6,300.00	Encumbrance	0.00	NMTD	1,420.76
Projected Balance					4,879.24
004-4051-6521-0000-0000-00005 Building Improvement Services					
. PLAYGRND DESIGN/MATERIALS	22-0000-47250	ATHCO LLC	10	59786	339,080.00
CHANGE ORDER RETRACTING TURF FAULTY CURB	22-0000-48274	HALL TURF INC	10	59852	788.57
BARRY ROOF REPAIRS/LABOR/MATERIALS	22-0000-47257	KIRBERG COMPANY	10	59878	33,410.00
ASPHALT/CONCRETE WORK	22-0000-47619	MCCONNELL & ASSOCIATES	10	59898	15,807.00
Working Budget	1,330,000.00	YTD	402,370.72	MTD	149,735.30
Current Balance	927,629.28	Encumbrance	324,035.55	NMTD	389,085.57
Projected Balance					214,508.16
004-4051-6521-0000-0000-00021 2021 Building Project					
CPPU RE-SUBMITTED FEE BUILDING PERMITS (2)	22-0000-48264	CITY OF KANSAS CITY	10	59737	4,078.50
FIELD ACTIVITY/LAB USAGES/REPORTING 9/10/21	21-0000-47482	BRAUN INTERTEC CORPORATION	10	59796	13,648.75
CIVIL ENG SERVICES/STRUCTURAL/SURVEYING	22-0000-48375	INCITE DESIGN STUDIO LLC	10	59863	11,195.00
SCHEMATIC DESIGN/DESIGN DEVEL/CONST DOCS	22-0000-48350	INCITE DESIGN STUDIO LLC	10	59863	37,294.12
TRAFFIC ANALYSIS	22-0000-48276	KIMLEY-HORN ASSOCIATES INC	10	59877	9,555.00
PERMITS/CONCRETE/STRUCTUAL STEEL	22-0000-48376	NEWKIRK NOVAK CONST PARTNERS	10	59919	3,947,276.00
ALTA SURVEY/FINAL PLAT/LOT CORNERS/STAKING	22-0000-48377	OLSSON INC	10	59926	13,082.72
SURVEY/FINAL PLAT/LOT CORNERS/CONST STAKE	22-0000-48265	OLSSON INC	10	59926	92,849.25
Working Budget	0.00	YTD	9,139,948.13	MTD	3,327,103.42
Current Balance	(9,139,948.13)	Encumbrance	966,569.56	NMTD	,128,979.34
Projected Balance					(14,235,497.03)
Total					\$5,278,723.88

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 1 of 30

Period: Jan

Year: 2021-2022

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										
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1		60979		1,003.26	
Working Budget	13,477.00	YTD	6,454.45	MTD	1,438.15	Current Balance	7,022.55	Encumbrance	0.00	NMTD	1,003.26	Projected Balance	6,019.29		
001-1111-6334-4030-0000-00000					SE Elementary Rentals Equipment										
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1		60979		1,036.98	
Working Budget	13,920.00	YTD	6,671.39	MTD	1,486.49	Current Balance	7,248.61	Encumbrance	0.00	NMTD	1,036.98	Projected Balance	6,211.63		
001-1111-6334-4060-0000-00000					CE Elementary Rentals Equipment										
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1		60979		994.82	
Working Budget	13,356.00	YTD	6,400.14	MTD	1,426.04	Current Balance	6,955.86	Encumbrance	0.00	NMTD	994.82	Projected Balance	5,961.04		
001-1111-6411-4020-0000-00000					PF General Supplies										
CLASSROOM SUPPLIES - K LE					22-4020-48510		SCHOOL SPECIALTY			1		VPA060631		(134.83)	
CLASSROOM SUPPLIES - YATES					22-4020-47359		SCHOOL SPECIALTY			1		VPA060631		(2.40)	
CLASSROOM SUPPLIES - JAMISON					22-4020-47361		SCHOOL SPECIALTY			1		VPA060631		(4.80)	
CLASSROOM SUPPLIES - K LE					22-4020-48510		SCHOOL SPECIALTY			1		VPA060631		134.83	
CLASSROOM SUPPLIES - YATES					22-4020-47359		SCHOOL SPECIALTY			1		VPA060631		2.40	
CLASSROOM SUPPLIES - JAMISON					22-4020-47361		SCHOOL SPECIALTY			1		VPA060631		4.80	
CLASSROOM SUPPLIES - K LE					22-4020-48510		SCHOOL SPECIALTY			1		VPA060813		134.83	
CLASSROOM SUPPLIES - YATES					22-4020-47359		SCHOOL SPECIALTY			1		VPA060813		2.40	
CLASSROOM SUPPLIES - JAMISON					22-4020-47361		SCHOOL SPECIALTY			1		VPA060813		4.80	
Working Budget	34,319.15	YTD	23,814.11	MTD	25.22	Current Balance	10,505.04	Encumbrance	172.18	NMTD	142.03	Projected Balance	10,190.83		
001-1111-6411-4030-0000-00000					SE General Supplies										
HALL PASS ORNG - 4 ROLLS (2)					22-4030-48779		HALL PASS			1		60870		98.10	
CLASSROOM SUPPLIES - POOS					22-4030-47298		SCHOOL SPECIALTY			1		VPA060631		14.10	
CLASSROOM SUPPLIES - POOS					22-4030-47298		SCHOOL SPECIALTY			1		VPA060631		(14.10)	
CLASSROOM SUPPLIES - POOS					22-4030-47298		SCHOOL SPECIALTY			1		VPA060813		14.10	
Working Budget	33,980.00	YTD	17,568.07	MTD	635.20	Current Balance	16,411.93	Encumbrance	93.29	NMTD	112.20	Projected Balance	16,206.44		
001-1111-6411-4060-0000-00000					CE General Supplies										
REIMB FLAG MTRL/FABRIC(17)/CRFT SUP(51)					22-4060-48159		COCHENNET, JESSICA MARGARET			1		60847		351.40	
BREWER RENTAL - CE							STANDARD COFFEE SERVICE			1		60966		26.98	
FLR MARKERS COLORFUL CIRCLES					22-4060-48079		TEACHER CREATED RESOURCES INC			1		60972		9.99	
100TH DAY CROWNS (24)					22-4060-47247		REALLY GOOD STUFF LLC			1		VPA060631		8.99	
100TH DAY CROWNS (24)					22-4060-47247		REALLY GOOD STUFF LLC			1		VPA060631		(8.99)	
100TH DAY CROWNS (24)					22-4060-47247		REALLY GOOD STUFF LLC			1		VPA060813		8.99	
Working Budget	54,947.00	YTD	23,552.83	MTD	592.64	Current Balance	31,394.17	Encumbrance	2,602.59	NMTD	397.36	Projected Balance	28,394.22		
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: 1/14/2022 9:59 am
Page No: 2 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1	60979	1,197.16	
Working Budget	16,081.00	YTD	7,701.90	MTD	1,716.10	Current Balance	8,379.10	Encumbrance	0.00	NMTD	1,197.16	Projected Balance	7,181.94
001-1131-6334-4010-0000-00000					BS Rentals Equipment								
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1	60979	682.89	
Working Budget	9,168.00	YTD	4,393.36	MTD	978.91	Current Balance	4,774.64	Encumbrance	0.00	NMTD	682.89	Projected Balance	4,091.75
001-1131-6343-3000-0000-00000					MS Travel								
NOVEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	52.26	
DECEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	39.97	
Working Budget	750.00	YTD	359.90	MTD	0.00	Current Balance	390.10	Encumbrance	0.00	NMTD	92.23	Projected Balance	297.87
001-1131-6343-4010-0000-00000					BS Travel								
DECEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	39.97	
NOVEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	52.26	
OCT/NOV/DEC MILEAGE								HOCKENS, SARA		1	60876	50.00	
DECEMBER MILEAGE								NORTH, ARTHUR		1	60929	228.80	
Working Budget	8,000.00	YTD	1,782.12	MTD	235.30	Current Balance	6,217.88	Encumbrance	0.00	NMTD	371.03	Projected Balance	5,846.85
001-1131-6411-3000-0000-00000					MS General Supplies								
TEAM REGISTRATION - SCI OLYMPIAD PCMS					22-3000-48909		NORTH KANSAS CITY SCH DIST			1	60928	150.00	
Working Budget	36,268.00	YTD	26,356.68	MTD	(74.00)	Current Balance	9,911.32	Encumbrance	5,301.62	NMTD	(42.08)	Projected Balance	4,651.78
001-1131-6411-4010-0000-00000					BS General Supplies								
FIELD TRIP FEES - 47 STUDENTS					22-4010-48833		SCHOOL OF ECONOMICS			1	60955	705.00	
FIELD TRIP FEES - 46 STUDENTS					22-4010-48833		SCHOOL OF ECONOMICS			1	60955	690.00	
CLASSROOM SUPPLIES - RICHISON					22-4010-47344		SCHOOL SPECIALTY			1	VPA060631	(14.68)	
CLASSROOM SUPPLIES - RICHISON					22-4010-47344		SCHOOL SPECIALTY			1	VPA060631	14.68	
CLASSROOM SUPPLIES - RICHISON					22-4010-47344		SCHOOL SPECIALTY			1	VPA060813	14.68	
Working Budget	36,500.00	YTD	12,036.34	MTD	(562.83)	Current Balance	24,463.66	Encumbrance	252.99	NMTD	1,409.68	Projected Balance	22,800.99
001-1131-6412-3000-0000-00000					MS Supplies - Technology-Related								
RENEWAL - 12 MNTH UNLMTD ACCESS 800 TPCS					22-3000-48806		BRAIN POP LLC			1	VPA060631	(2,395.00)	
RENEWAL - 12 MNTH UNLMTD ACCESS 800 TPCS					22-3000-48806		BRAIN POP LLC			1	VPA060631	2,395.00	
RENEWAL - 12 MNTH UNLMTD ACCESS 800 TPCS					22-3000-48806		BRAIN POP LLC			1	VPA060813	2,395.00	
Working Budget	32,100.00	YTD	4,900.54	MTD	74.00	Current Balance	27,199.46	Encumbrance	0.00	NMTD	2,395.00	Projected Balance	24,804.46
001-1151-6334-1050-0000-00000					HS Rentals Equipment								
1/1 - 1/1/22 COPIER USAGE - MONTHLY CONTRACT					22-0000-48820		TOSHIBA FINANCIAL SERVICES			1	60979	1,989.65	
Working Budget	26,712.00	YTD	12,800.37	MTD	2,852.12	Current Balance	13,911.63	Encumbrance	0.00	NMTD	1,989.65	Projected Balance	11,921.98
001-1151-6343-1050-0000-00000					HS Travel								
NOVEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	17.03	
DECEMBER MILEAGE								BAILEY, JONATHAN D		1	60824	13.01	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 3 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
DECEMBER MILEAGE		CRAWFORD, TYLER SCOTT	1	60854	43.00
DECEMBER MILEAGE		GIESE, JOHN KIEL	1	60865	59.10
DECEMBER MILEAGE		MARTIN, GAIL MARIE	1	60904	392.50
NOVEMBER & DECEMBER MILEAGE		MIDDLETON, GABREL L	1	60913	354.80
DECEMBER MILEAGE		POWELL, DEANNA RAE	1	60942	33.20
DECEMBER MILEAGE		UTZ, WILLIAM A	1	60986	200.00
Working Budget	9,000.00	YTD	6,545.66	MTD	439.60
Current Balance	2,454.34	Encumbrance	0.00	NMTD	1,112.64
Projected Balance					1,341.70
001-1151-6411-1050-0000-00000 HS General Supplies					
COFFEE - PCHS		HINCKLEY SPRINGS	1	60874	280.63
COFFEE - PCHS		HINCKLEY SPRINGS	1	60875	502.84
Working Budget	76,514.99	YTD	44,037.16	MTD	997.22
Current Balance	32,477.83	Encumbrance	2,304.46	NMTD	883.45
Projected Balance					29,289.92
001-1221-6411-1050-0000-12210 SPED & Related Services Gen'l Supp Local - HS					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	1,218.35
Working Budget	0.00	YTD	4,092.98	MTD	0.00
Current Balance	(4,092.98)	Encumbrance	0.00	NMTD	1,218.35
Projected Balance					(5,311.33)
001-1221-6411-3000-0000-12210 SPED & Related Services Gen'l Supp Local - MS					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	672.92
Working Budget	0.00	YTD	1,072.86	MTD	0.00
Current Balance	(1,072.86)	Encumbrance	0.00	NMTD	672.92
Projected Balance					(1,745.78)
001-1221-6411-4010-0000-12210 SPED & Related Services Gen'l Supp Local - BS					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	413.15
Working Budget	0.00	YTD	885.20	MTD	0.00
Current Balance	(885.20)	Encumbrance	0.00	NMTD	413.15
Projected Balance					(1,298.35)
001-1221-6411-4020-0000-12210 SPED & Related Services Gen'l Supp Local - PF					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	624.99
Working Budget	0.00	YTD	1,509.44	MTD	0.00
Current Balance	(1,509.44)	Encumbrance	0.00	NMTD	624.99
Projected Balance					(2,134.43)
001-1221-6411-4030-0000-12210 SPED & Related Services Gen'l Supp Local - SE					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	565.56
Working Budget	0.00	YTD	4,823.30	MTD	(51.95)
Current Balance	(4,823.30)	Encumbrance	80.00	NMTD	565.56
Projected Balance					(5,468.86)
001-1221-6411-4060-0000-12210 SPED & Related Services Gen'l Supp Local - CE					
DESK/FILE CABINET/ASSEMBLY/TRASH RMVL	22-8300-47524	SSI FURNISHINGS	1	60964	587.60
Working Budget	0.00	YTD	2,760.75	MTD	0.00
Current Balance	(2,760.75)	Encumbrance	0.00	NMTD	587.60
Projected Balance					(3,348.35)
001-1221-6412-1050-0000-12210 SPED & Related Srvs Tech-Rtld Supp Local- HS					
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.16
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	457.50	NMTD	374.16
Projected Balance					(831.66)
001-1221-6412-3000-0000-12210 SPED & Related Srvs Tech-Rtld Supp Local- MS					
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.16
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	457.50	NMTD	374.16
Projected Balance					(831.66)
001-1221-6412-4010-0000-12210 SPED & Related Srvs Tech-Rtld Supp Local- BS					
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.17

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 4 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 457.50	NMTD 374.17	Projected Balance	(831.67)
001-1221-6412-4020-0000-12210 SPED & Related Srvc Tech-Rtld Supp Local- PF					
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.17
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 457.50	NMTD 374.17	Projected Balance	(831.67)
001-1221-6412-4030-0000-12210 SPED & Related Srvc Tech-Rtld Supp Local- SE					
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.17
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 457.50	NMTD 374.17	Projected Balance	(831.67)
001-1221-6412-4060-0000-12210 SPED & Related Srvc Tech-Rtld Supp Local- CE					
IPAD MINI (5) SPACE GRAY	22-0000-48270	APPLE INC	1	60822	374.17
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 457.50	NMTD 374.17	Projected Balance	(831.67)
001-1311-6411-1100-0000-13202 Ag Ed Gen'l Supp Program Improv Grant - Local					
LIVING SPRIGS/MIXED PONS SNAILS	22-1100-48212	WARDS SCIENCE	1	60988	34.12
Working Budget 1,800.00 YTD 1,262.18 MTD 171.00	Current Balance 537.82	Encumbrance 503.70	NMTD 34.12	Projected Balance	0.00
001-1311-6411-1100-0000-33202 Ag Ed Gen'l Supp Program Improvement Grant					
LIVING SPRIGS/MIXED PONS SNAILS	22-1100-48212	WARDS SCIENCE	1	60988	34.12
Working Budget 1,800.00 YTD 1,262.18 MTD 171.00	Current Balance 537.82	Encumbrance 503.70	NMTD 34.12	Projected Balance	0.00
001-1331-6343-1100-0000-00102 Teaching Professions Travel Local					
DECEMBER MILEAGE		DICE, ASHLEY DAYLE	1	60857	52.50
Working Budget 950.00 YTD 218.20 MTD 35.50	Current Balance 731.80	Encumbrance 0.00	NMTD 52.50	Projected Balance	679.30
001-1331-6411-1100-0000-13204 FACS Gen'l Supp Pgm Improv Grant - Local					
PANS (7)/KNIFE SET (7)/PREP STATN (6)/TABLE	22-1100-48537	US FOOD INC	1	60985	5,011.48
Working Budget 5,630.00 YTD 0.00 MTD 0.00	Current Balance 5,630.00	Encumbrance 0.00	NMTD 5,011.48	Projected Balance	618.52
001-1331-6411-1100-0000-33204 FACS Gen'l Supp Pgm Improv Grant					
PANS (7)/KNIFE SET (7)/PREP STATN (6)/TABLE	22-1100-48537	US FOOD INC	1	60985	5,011.49
Working Budget 5,630.00 YTD 0.00 MTD 0.00	Current Balance 5,630.00	Encumbrance 0.00	NMTD 5,011.49	Projected Balance	618.51
001-1361-6343-1100-0000-00101 LE/CSI Travel Local					
DECEMBER MILEAGE		BRUNS, DARRICK M	1	60834	261.30
DECEMBER MILEAGE		HOPPER, ERICA BARBARA	1	60879	13.00
Working Budget 2,500.00 YTD 1,883.70 MTD 46.50	Current Balance 616.30	Encumbrance 0.00	NMTD 274.30	Projected Balance	342.00
001-1361-6343-1100-0000-00103 Diesel Travel Local					
DECEMBER MILEAGE		STAFFORD, FRANK L	1	60965	86.00
Working Budget 1,000.00 YTD 137.70 MTD 97.05	Current Balance 862.30	Encumbrance 0.00	NMTD 86.00	Projected Balance	776.30
001-1361-6343-1100-0000-00107 Aviation Travel Local					
DECEMBER MILEAGE		LASLEY, KARI ADELLE	1	60896	32.00
Working Budget 1,000.00 YTD 928.82 MTD 86.00	Current Balance 71.18	Encumbrance 0.00	NMTD 32.00	Projected Balance	39.18
001-1361-6411-1100-0000-00101 LE/CSI General Supplies Local					
GLOCK BLUE TRAINING GUN (6)	22-1100-48603	GALLS PARENT HOLDINGS, LLC	1	60863	268.58
BLUE GUN TRAINING GLOCK 17 (4)	22-1100-48628	GALLS PARENT HOLDINGS, LLC	1	60863	180.99

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 5 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
TAC FORCE TACTICAL PANT					22-1100-48603		GALLS PARENT HOLDINGS, LLC			1	60863	24.41	
Working Budget	13,000.00	YTD	11,848.91	MTD	848.30	Current Balance	1,151.09	Encumbrance	39.89	NMTD	473.98	Projected Balance	637.22
001-1361-6411-1100-0000-00103 Diesel General Supplies Local													
BRK LINE					22-1100-47871		CARQUEST AUTO PARTS			1	60837	6.49	
MERCON ATF (4) / CPF (2)					22-1100-47871		CARQUEST AUTO PARTS			1	60837	43.38	
FUEL/LUBE					22-1100-47871		CARQUEST AUTO PARTS			1	60837	20.98	
FASTENERS/NUTS/BOLTS					22-0000-48930		JEFFS TRUE VALUE HARDWARE			1	60884	0.00	
RATCHET TIE DWN					22-0000-48930		JEFFS TRUE VALUE HARDWARE			1	60884	28.99	
PROPANE TANK/COMBO RD MACH ZN					22-0000-48930		JEFFS TRUE VALUE HARDWARE			1	60884	36.08	
ELEC LEAD SOLDER/FASTENERS/NUTS/BOLTS					22-0000-48930		JEFFS TRUE VALUE HARDWARE			1	60884	22.30	
Working Budget	4,800.00	YTD	2,185.27	MTD	206.98	Current Balance	2,614.73	Encumbrance	505.25	NMTD	158.22	Projected Balance	1,951.26
001-1361-6411-1100-0000-00105 IT Pro General Supplies Local													
IOGEAR 2PORT USB DISPLAYPORT (2)					22-1100-47729		CDWG			1	60839	13.82	
Working Budget	1,500.00	YTD	351.63	MTD	0.00	Current Balance	1,148.37	Encumbrance	0.00	NMTD	13.82	Projected Balance	1,134.55
001-1361-6411-1100-0000-00109 Gen Supp Local - Welding Gases & Sm Consum													
TWECO NOZZLE					22-1100-48395		MATHESON LINWELD			1	VPA060631	(19.16)	
TWECO NOZZLE					22-1100-48395		MATHESON LINWELD			1	VPA060631	19.16	
VICTOR TIP ELBOW WITH CREDIT MEMO					22-1100-47903		MATHESON LINWELD			1	VPA060631	72.55	
CONTACT TIP (20)/ACETYLENE (2)					22-1100-48395		MATHESON LINWELD			1	VPA060631	189.76	
GAS DIFFUSR/NOZZL/TUNSTN/WELD MIX					22-1100-48395		MATHESON LINWELD			1	VPA060631	338.74	
FLAME RETARDENT CARTRIDGE FILTR					22-1100-48699		MATHESON LINWELD			1	VPA060631	(134.75)	
VICTOR TIP ELBOW WITH CREDIT MEMO					22-1100-47903		MATHESON LINWELD			1	VPA060631	(72.55)	
ARGON/ACETYLN/WELDING MIX/12.19 CREDIT					22-1100-48395		MATHESON LINWELD			1	VPA060631	(149.16)	
CONTACT TIP (20)/ACETYLENE (2)					22-1100-48395		MATHESON LINWELD			1	VPA060631	(189.76)	
ARGON/ACETYLN/WELDING MIX/12.19 CREDIT					22-1100-48395		MATHESON LINWELD			1	VPA060631	149.16	
GAS DIFFUSR/NOZZL/TUNSTN/WELD MIX					22-1100-48395		MATHESON LINWELD			1	VPA060631	(338.74)	
ARGON / OXYGEN					22-1100-48395		MATHESON LINWELD			1	VPA060631	(84.44)	
TWECO GAS DIFFUSER (5)					22-1100-48395		MATHESON LINWELD			1	VPA060631	65.29	
ARGON / OXYGEN					22-1100-48395		MATHESON LINWELD			1	VPA060631	84.44	
TWECO GAS DIFFUSER (5)					22-1100-48395		MATHESON LINWELD			1	VPA060631	(65.29)	
FLAME RETARDENT CARTRIDGE FILTR					22-1100-48699		MATHESON LINWELD			1	VPA060631	134.75	
ARGON/ACETYLN/WELDING MIX/12.19 CREDIT					22-1100-48395		MATHESON LINWELD			1	VPA060813	149.16	
FLAME RETARDENT CARTRIDGE FILTR					22-1100-48699		MATHESON LINWELD			1	VPA060813	134.75	
VICTOR TIP ELBOW WITH CREDIT MEMO					22-1100-47903		MATHESON LINWELD			1	VPA060813	72.55	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 6 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CONTACT TIP (20)/ACETYLENE (2)	22-1100-48395	MATHESON LINWELD	1	VPA060813	189.76
TWECO NOZZLE	22-1100-48395	MATHESON LINWELD	1	VPA060813	19.16
GAS DIFFUSR/NOZZL/TUNSTN/WELD MIX	22-1100-48395	MATHESON LINWELD	1	VPA060813	338.74
TWECO GAS DIFFUSER (5)	22-1100-48395	MATHESON LINWELD	1	VPA060813	65.29
ARGON / OXYGEN	22-1100-48395	MATHESON LINWELD	1	VPA060813	84.44
Working Budget	12,000.00	YTD	6,629.27	MTD	752.18
Current Balance	5,370.73	Encumbrance	1,181.91	NMTD	1,053.85
Projected Balance	3,134.97				
001-1391-6334-1100-0000-00101 NCC Other Career Ed Gen Rentals Equip Local					
I/I - 1/1/22 COPIER USAGE - MONTHLY CONTRACT	22-0000-48820	TOSHIBA FINANCIAL SERVICES	1	60979	581.72
Working Budget	7,812.00	YTD	3,742.48	MTD	833.88
Current Balance	4,069.52	Encumbrance	0.00	NMTD	581.72
Projected Balance	3,487.80				
001-1391-6362-1100-0000-00101 NCC Other Career Ed General Advertising Local					
LAMINATED SHEET OF METAL - DUMPSTER SIGN	22-1100-48733	A & M PRINTING INC	1	60817	159.00
Working Budget	2,500.00	YTD	1,815.77	MTD	0.00
Current Balance	684.23	Encumbrance	0.00	NMTD	159.00
Projected Balance	525.23				
001-1391-6371-1100-0000-00101 NCC Other Career Ed Dues & Memberships Local					
ANNUAL MEMBERSHIP1/1/22-12/31/22	22-1100-48852	NORTHLAND REG CHAMBER OF COMMERCE	1	60930	386.00
Working Budget	1,950.00	YTD	1,065.00	MTD	0.00
Current Balance	885.00	Encumbrance	0.00	NMTD	386.00
Projected Balance	499.00				
001-1391-6391-1100-0000-33208 TCTW Other Purchased Services Grant					
STUDENT SUPP/DATA ANALY TRAIN 12/9-10/*21	22-1100-48853	SOUTHERN REGIONAL EDUC BD	1	60962	3,542.00
Working Budget	8,625.00	YTD	2,750.00	MTD	0.00
Current Balance	5,875.00	Encumbrance	0.00	NMTD	3,542.00
Projected Balance	2,333.00				
001-1411-6332-1050-0000-00002 HS Instrumental Repairs and Maintenance					
PIANO TUNED - CE	22-1050-48824	MIKE EVERMAN	1	60917	95.00
CONCERT/COLLECTION - ALTO SAX	22-1050-48827	MEYER MUSIC CO	1	VPA060631	7.99
DADDACIO BASS GUITAR C STRING	22-1050-48828	MEYER MUSIC CO	1	VPA060631	4.25
DADDACIO BASS GUITAR C STRING	22-1050-48828	MEYER MUSIC CO	1	VPA060631	(4.25)
CONCERT/COLLECTION - ALTO SAX	22-1050-48827	MEYER MUSIC CO	1	VPA060631	(7.99)
CONCERT/COLLECTION - ALTO SAX	22-1050-48827	MEYER MUSIC CO	1	VPA060813	7.99
DADDACIO BASS GUITAR C STRING	22-1050-48828	MEYER MUSIC CO	1	VPA060813	4.25
Working Budget	4,000.00	YTD	4,029.00	MTD	120.00
Current Balance	(29.00)	Encumbrance	367.91	NMTD	107.24
Projected Balance	(504.15)				
001-1411-6332-3000-0000-00002 MS Instrumental Repairs and Maintenance					
CLARINET REPAIR	22-1050-48826	MEYER MUSIC CO	1	VPA060631	(15.00)
TUBA REPAIR (4)	22-1050-48888	MEYER MUSIC CO	1	VPA060631	(205.00)
TUBA REPAIR/CHEMCLEAN BRASS (4)/ROTOR REPAIR	22-1050-48829	MEYER MUSIC CO	1	VPA060631	(160.00)
TUBA REPAIR/CHEMCLEAN BRASS (4)/ROTOR REPAIR	22-1050-48829	MEYER MUSIC CO	1	VPA060631	160.00
CLARINET REPAIR	22-1050-48826	MEYER MUSIC CO	1	VPA060631	15.00
TUBA REPAIR (4)	22-1050-48888	MEYER MUSIC CO	1	VPA060631	205.00
CLARINET REPAIR	22-1050-48826	MEYER MUSIC CO	1	VPA060813	15.00

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 7 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name		Month	Check #	Amount			
TUBA REPAIR/CHEMCLEAN BRASS (4)/ROTOR REPAIR					22-1050-48829	MEYER MUSIC CO		1	VPA060813	160.00			
TUBA REPAIR (4)					22-1050-48888	MEYER MUSIC CO		1	VPA060813	205.00			
Working Budget	2,500.00	YTD	1,448.50	MTD	0.00	Current Balance	1,051.50	Encumbrance	15.00	NMTD	380.00	Projected Balance	656.50
001-1411-6391-1050-0000-00003 HS Band Production Other Purchased Services													
1ST INSTALLMENT - CLR GRD CHOREOGRAPHY					22-1050-48598	MICHELLE RUMBACK		1	60912	750.00			
Working Budget	14,000.00	YTD	8,483.50	MTD	41.75	Current Balance	5,516.50	Encumbrance	1,050.00	NMTD	750.00	Projected Balance	3,716.50
001-1411-6411-1050-0000-00002 HS Instrumental General Supplies													
MIDNIGHT VOYAGE					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	(71.99)			
THE WISHING WELL SCORE (3)					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	(22.50)			
THE WISHING WELL					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	(82.99)			
CHESTER/LA FIESTA MEXICANA					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	(221.99)			
CITADEL OF THE STARS PRECUSSION ENSEMBLE					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	(60.00)			
THE WISHING WELL SCORE (3)					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	22.50			
THE WISHING WELL					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	82.99			
CHESTER/LA FIESTA MEXICANA					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	221.99			
CITADEL OF THE STARS PRECUSSION ENSEMBLE					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	60.00			
MIDNIGHT VOYAGE					22-1050-47641	J W PEPPER & SON INC		1	VPA060631	71.99			
MIDNIGHT VOYAGE					22-1050-47641	J W PEPPER & SON INC		1	VPA060813	71.99			
THE WISHING WELL SCORE (3)					22-1050-47641	J W PEPPER & SON INC		1	VPA060813	22.50			
THE WISHING WELL					22-1050-47641	J W PEPPER & SON INC		1	VPA060813	82.99			
CHESTER/LA FIESTA MEXICANA					22-1050-47641	J W PEPPER & SON INC		1	VPA060813	221.99			
CITADEL OF THE STARS PRECUSSION ENSEMBLE					22-1050-47641	J W PEPPER & SON INC		1	VPA060813	60.00			
Working Budget	500.00	YTD	382.73	MTD	110.00	Current Balance	117.27	Encumbrance	5,195.50	NMTD	459.47	Projected Balance	(5,537.70)
001-1411-6411-1050-0000-00003 HS Band Production General Supplies													
HALF ZIP GREY (4)/POLO BLK (5)					22-1050-48893	BSN SPORTS		1	60835	458.10			
Working Budget	13,000.00	YTD	8,506.45	MTD	116.40	Current Balance	4,493.55	Encumbrance	1,216.25	NMTD	458.10	Projected Balance	2,819.20
001-1411-6411-1050-0000-00010 HS Choir General Supplies													
OS JUSTICE (12)					22-1050-47638	J W PEPPER & SON INC		1	VPA060631	39.00			
CUM SANCTO/I LOVE YOU/WHAT A WONDRFL WRLD					22-1050-47638	J W PEPPER & SON INC		1	VPA060631	125.89			
CUM SANCTO SPIRITUAL					22-1050-47638	J W PEPPER & SON INC		1	VPA060631	2.75			
OS JUSTICE (11)					22-1050-47638	J W PEPPER & SON INC		1	VPA060631	21.45			
LET ALL THE WORLD IN EVRY CLR SING					22-1050-47638	J W PEPPER & SON INC		1	VPA060631	25.00			
IMPRINT / CHORAL FOLIOS BLK (10)					22-1050-47638	J W PEPPER & SON INC		1	VPA060631	154.50			
IMPRINT/FOLIO/WHAT A WONDERFUL WORLD MSC					22-1050-47638	J W PEPPER & SON INC		1	VPA060631	29.99			

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 8 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
TSHELA MOYA MUSIC	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	2.75
OS JUSTICE (11)	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(21.45)
LET ALL THE WORLD IN EVRY CLR SING	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(25.00)
IMPRINT / CHORAL FOLIOS BLK (10)	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(154.50)
IMPRINT/FOLIO/WHAT A WONDERFUL WORLD MSC	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(29.99)
OS JUSTICE (12)	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(39.00)
CUM SANCTO/I LOVE YOU/WHAT A WONDRL WRLD	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(125.89)
CUM SANCTO SPIRITUAL	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(2.75)
TSHELA MOYA MUSIC	22-1050-47638	J W PEPPER & SON INC	1	VPA060631	(2.75)
TSHELA MOYA MUSIC	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	2.75
OS JUSTICE (12)	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	39.00
CUM SANCTO/I LOVE YOU/WHAT A WONDRL WRLD	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	125.89
CUM SANCTO SPIRITUAL	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	2.75
OS JUSTICE (11)	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	21.45
LET ALL THE WORLD IN EVRY CLR SING	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	25.00
IMPRINT / CHORAL FOLIOS BLK (10)	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	154.50
IMPRINT/FOLIO/WHAT A WONDERFUL WORLD MSC	22-1050-47638	J W PEPPER & SON INC	1	VPA060813	29.99
Working Budget	9,000.00	YTD	2,492.00	MTD	461.74
Current Balance	6,508.00	Encumbrance	5,501.42	NMTD	401.33
Projected Balance	605.25				
001-1411-6411-1050-0000-00350 HS TREASURE CHEST					
PRODUCE DELIVERIES - DEC (3) - TC	22-8300-48897	FEED NORTHLAND KIDS	1	60861	671.46
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	127.22
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)	22-8300-48872	PRICE CHOPPER	1	60944	133.11
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER	1	60944	115.97
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER	1	60944	119.37
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER	1	60944	100.69
Working Budget	0.00	YTD	4,270.78	MTD	949.49
Current Balance	(4,270.78)	Encumbrance	0.00	NMTD	1,267.82
Projected Balance	(5,538.60)				
001-1411-6411-1050-0000-00419 HS Student Council					
VISA GIFTCARDS - STUCO APPRECIATION	22-1050-48745	PRICE CHOPPER	1	60944	164.85
Working Budget	0.00	YTD	2,470.36	MTD	249.00
Current Balance	(2,470.36)	Encumbrance	100.00	NMTD	164.85
Projected Balance	(2,735.21)				
001-1411-6411-1050-0000-00427 HS General					
BEEF EYES/PIG PAIL/SHEEP HEART+BRAIN	22-1050-48490	BIO CORP	1	60826	1,425.02
Working Budget	0.00	YTD	315.92	MTD	90.00
Current Balance	(315.92)	Encumbrance	0.00	NMTD	1,425.02
Projected Balance	(1,740.94)				
001-1411-6411-1050-0000-00428 HS Art					
ART SUPPLIES - SKIDMORE	22-1050-47440	NASCO	1	60922	74.95
Working Budget	0.00	YTD	9,118.06	MTD	1,880.00
Current Balance	(9,118.06)	Encumbrance	0.00	NMTD	74.95
Projected Balance	(9,193.01)				

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 1/14/2022 9:59 am

Page No: 9 of 30

Paid Invoices - Details by Account

Description					PO #		Vendor Name			Month	Check #	Amount	
001-1411-6411-1050-0000-00435					HS Band								
SR NIGHT CARNATIONS - BONSIGNOR					22-1050-48924		PLATTE CITY FLOWERS & GIFTS LLC			1	60937	54.00	
Working Budget	0.00	YTD	16,000.50	MTD	0.00	Current Balance	(16,000.50)	Encumbrance	0.00	NMTD	54.00	Projected Balance	(16,054.50)
001-1411-6411-1050-0000-00442					HS Forensics								
HS LIFETIME MEMBRSH (2)					22-1050-48844		NATIONAL FORENSIC LEAGUE			1	60924	40.00	
BLK DEBATE TEES/HOODIES/JACKET					22-1050-48716		WOLFE GRAPHICS			1	60993	759.00	
Working Budget	0.00	YTD	62.75	MTD	0.00	Current Balance	(62.75)	Encumbrance	377.25	NMTD	799.00	Projected Balance	(1,239.00)
001-1411-6411-1050-0000-00461					HS Creative Characters								
REIMBURSEMENT - ART SUPPLIES					22-1050-48818		SKIDMORE, LADENA G			1	60958	13.10	
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	13.10	Projected Balance	(13.10)
001-1411-6411-1100-0000-00501					NCC Canteen								
KC TECH ACADEMY TRUCKER HATS (24)					22-1100-48234		DACOBI INC			1	60855	372.00	
Working Budget	0.00	YTD	5,425.52	MTD	450.02	Current Balance	(5,425.52)	Encumbrance	320.80	NMTD	372.00	Projected Balance	(6,118.32)
001-1411-6411-1100-0000-00506					NCC Skills USA								
STUDENT MEMBERSHIP (2) HEALTH SCI					22-1100-48805		SKILLS USA INC			1	60959	26.00	
STUDENT MEMBERSHIP (1) HVACR					22-1100-48805		SKILLS USA INC			1	60959	13.00	
STUDENT MEMBERSHIP (2) WELDING					22-1100-48805		SKILLS USA INC			1	60959	26.00	
STUDENT MEMBERSHIP (1) CARE GUID					22-1100-48805		SKILLS USA INC			1	60959	13.00	
STUDENT MEMBERSHIP (2) DIESEL					22-1100-48805		SKILLS USA INC			1	60959	26.00	
STUDENT MEMBERSHIP (2) HEALTH SCI					22-1100-48805		SKILLS USA INC			1	60959	26.00	
STUDENT MEMBERSHIP (2) AVIATION					22-1100-48805		SKILLS USA INC			1	60959	26.00	
Working Budget	0.00	YTD	8,053.78	MTD	450.00	Current Balance	(8,053.78)	Encumbrance	13.00	NMTD	156.00	Projected Balance	(8,222.78)
001-1411-6411-1100-0000-00515					NCC Diesel								
HOODED SWEATSHIRTS (25) DIESEL TECH					22-1100-48488		DREAM GEAR AUDIO			1	60859	494.75	
Working Budget	0.00	YTD	2,821.33	MTD	0.00	Current Balance	(2,821.33)	Encumbrance	0.00	NMTD	494.75	Projected Balance	(3,316.08)
001-1411-6411-1100-0000-00517					NCC CSI								
CSI JERSEY JACKETS BLK (70)					22-1100-48411		BROWN BEAR PRINTING			1	60832	4,411.00	
Working Budget	0.00	YTD	2,079.04	MTD	1,070.04	Current Balance	(2,079.04)	Encumbrance	0.00	NMTD	4,411.00	Projected Balance	(6,490.04)
001-1411-6411-1100-0000-00527					NCC Cafeteria								
LEMANS COAT WHT (51) / DRWSTRNG PANT (53)					22-1100-48090		CHEF WORKS			1	60843	212.29	
16 OZ SUNSPLASH DBL WALL TUMBLER (93)					22-1100-47908		PROFORMA ALBRECHT & CO			1	60945	571.83	
MRSHMLW/CHOCO/PASTA/CHS/APPL/LMN/DOUGH					22-1100-48643		US FOOD INC			1	60985	847.08	
Working Budget	0.00	YTD	7,601.73	MTD	5,928.13	Current Balance	(7,601.73)	Encumbrance	1,403.74	NMTD	1,631.20	Projected Balance	(10,636.67)
001-1411-6411-3000-0000-00350					PCMS TREASURE CHEST								
PRODUCE DELIVERIES - DEC (3) - TC					22-8300-48897		FEED NORTHLAND KIDS			1	60861	370.86	
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)					22-8300-48872		PRICE CHOPPER			1	60944	73.52	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 10 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	70.27
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER	1	60944	55.61
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER	1	60944	65.93
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER	1	60944	64.05
Working Budget	0.00	YTD	2,558.61	MTD	798.60
Current Balance	(2,558.61)	Encumbrance	0.00	NMTD	800.24
Projected Balance	(3,358.85)				
001-1411-6411-3000-0000-00489 MS State Expenses					
TEAM REGISTRATION - SCI OLYMPIAD	22-4010-48926	NORTH KANSAS CITY SCH DIST	1	60928	150.00
Working Budget	0.00	YTD	810.00	MTD	0.00
Current Balance	(810.00)	Encumbrance	0.00	NMTD	150.00
Projected Balance	(960.00)				
001-1411-6411-4010-0000-00002 BS Instrumental General Supplies					
VIC FIRTH WIRE BRUSHES	22-1050-48887	MEYER MUSIC CO	1	VPA060631	23.98
VIC FIRTH WIRE BRUSHES	22-1050-48887	MEYER MUSIC CO	1	VPA060631	(23.98)
VIC FIRTH WIRE BRUSHES	22-1050-48887	MEYER MUSIC CO	1	VPA060813	23.98
Working Budget	500.00	YTD	199.70	MTD	0.00
Current Balance	300.30	Encumbrance	0.00	NMTD	23.98
Projected Balance	276.32				
001-1411-6411-4010-0000-00350 BS TREASURE CHEST					
PRODUCE DELIVERIES - DEC (3) - TC	22-8300-48897	FEED NORTHLAND KIDS	1	60861	227.69
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	43.14
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)	22-8300-48872	PRICE CHOPPER	1	60944	45.14
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER	1	60944	39.33
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER	1	60944	40.48
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER	1	60944	34.14
Working Budget	0.00	YTD	1,414.00	MTD	321.98
Current Balance	(1,414.00)	Encumbrance	0.00	NMTD	429.92
Projected Balance	(1,843.92)				
001-1411-6411-4020-0000-00010 PF Choir General Supplies					
TEACHER/SNGR PDFS/ONLINE AUDIO/CD	22-1050-48842	J W PEPPER & SON INC	1	VPA060631	166.97
TEACHER/SNGR PDFS/ONLINE AUDIO/CD	22-1050-48842	J W PEPPER & SON INC	1	VPA060631	(166.97)
TEACHER/SNGR PDFS/ONLINE AUDIO/CD	22-1050-48842	J W PEPPER & SON INC	1	VPA060813	166.97
Working Budget	0.00	YTD	0.00	MTD	0.00
Current Balance	0.00	Encumbrance	73.00	NMTD	166.97
Projected Balance	(239.97)				
001-1411-6411-4020-0000-00310 PF Activity					
PENCILS/PAPER/ERASERS	22-4020-48867	PENCIL WHOLESALE CO LLC	1	60935	232.95
Working Budget	0.00	YTD	2,241.01	MTD	0.00
Current Balance	(2,241.01)	Encumbrance	360.87	NMTD	227.91
Projected Balance	(2,829.79)				
001-1411-6411-4020-0000-00317 PF Field Trips					
STADIUM FIELD TRIP - PF 128 STUDENTS	22-0000-48834	KANSAS CITY ROYALS CORP	1	60892	1,024.00
Working Budget	0.00	YTD	0.00	MTD	(2,840.00)
Current Balance	0.00	Encumbrance	0.00	NMTD	1,024.00
Projected Balance	(1,024.00)				
001-1411-6411-4020-0000-00350 PF TREASURE CHEST					
PRODUCE DELIVERIES - DEC (3) - TC	22-8300-48897	FEED NORTHLAND KIDS	1	60861	344.45
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)	22-8300-48872	PRICE CHOPPER	1	60944	68.28
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	65.26

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 11 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name		Month		Check #		Amount	
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)					22-8300-48872	PRICE CHOPPER		1		60944		51.65		
GIFT CARDS 40 @ 10.00 EA					22-8300-48872	PRICE CHOPPER		1		60944		61.24		
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)					22-8300-48872	PRICE CHOPPER		1		60944		59.49		
Working Budget	0.00	YTD	2,021.17	MTD	487.07	Current Balance	(2,021.17)	Encumbrance	0.00	NMTD	650.37	Projected Balance	(2,671.54)	
001-1411-6411-4030-0000-00350 SE TREASURE CHEST														
PRODUCE DELIVERIES - DEC (3) - TC					22-8300-48897	FEED NORTHLAND KIDS		1		60861		311.69		
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)					22-8300-48872	PRICE CHOPPER		1		60944		59.06		
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)					22-8300-48872	PRICE CHOPPER		1		60944		61.79		
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)					22-8300-48872	PRICE CHOPPER		1		60944		53.83		
GIFT CARDS 40 @ 10.00 EA					22-8300-48872	PRICE CHOPPER		1		60944		55.41		
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)					22-8300-48872	PRICE CHOPPER		1		60944		46.74		
Working Budget	0.00	YTD	1,879.51	MTD	440.76	Current Balance	(1,879.51)	Encumbrance	0.00	NMTD	588.52	Projected Balance	(2,468.03)	
001-1411-6411-4030-0000-00440 SE Choir														
REIMBURSEMENT - CHOIR DONUTS					22-4030-48911	POWERS, MICHAEL J		1		60943		20.97		
Working Budget	0.00	YTD	408.03	MTD	50.00	Current Balance	(408.03)	Encumbrance	62.58	NMTD	20.97	Projected Balance	(491.58)	
001-1411-6411-4030-0000-00443 SE PTA Reimbursement														
REIMBURSE PTA - BOX TOP CHECK					22-4030-48916	PTA		1		60946		37.20		
Working Budget	0.00	YTD	1,205.68	MTD	0.00	Current Balance	(1,205.68)	Encumbrance	0.00	NMTD	0.00	Projected Balance	(1,205.68)	
001-1411-6411-4030-0000-00451 SE Field Trips														
STADIUM FIELD TRIP - SE 99 STUDENTS					22-0000-48834	KANSAS CITY ROYALS CORP		1		60892		792.00		
SE FIELD TRIP - 83 STUDENTS					22-0000-48802	SCHOOL OF ECONOMICS		1		60955		1,245.00		
SE FIELD TRIP - 64 STUDENTS					22-0000-48802	SCHOOL OF ECONOMICS		1		60955		960.00		
Working Budget	0.00	YTD	(1,582.50)	MTD	(4,342.50)	Current Balance	1,582.50	Encumbrance	0.00	NMTD	2,997.00	Projected Balance	(1,414.50)	
001-1411-6411-4030-0000-00471 SE Activity														
REIMBURSEMENT - FRIENDSHIP GRP CNDY CANES					22-4030-48860	LORI MANN		1		60901		29.99		
Working Budget	0.00	YTD	5,781.00	MTD	0.00	Current Balance	(5,781.00)	Encumbrance	2,409.11	NMTD	29.99	Projected Balance	(8,220.10)	
001-1411-6411-4060-0000-00010 CE Choir General Supplies														
SAKURA (38)					22-1050-48654	J W PEPPER & SON INC		1		VPA060631		85.50		
SAKURA (2)					22-1050-48654	J W PEPPER & SON INC		1		VPA060631		4.50		
FLSHCRDS/CURRICLM PKG/MUSIC/ENVELOPES					22-1050-48654	J W PEPPER & SON INC		1		VPA060631		588.29		
SAKURA (38)					22-1050-48654	J W PEPPER & SON INC		1		VPA060631		(85.50)		
FLSHCRDS/CURRICLM PKG/MUSIC/ENVELOPES					22-1050-48654	J W PEPPER & SON INC		1		VPA060631		(588.29)		
SAKURA (2)					22-1050-48654	J W PEPPER & SON INC		1		VPA060631		(4.50)		
SAKURA (2)					22-1050-48654	J W PEPPER & SON INC		1		VPA060813		4.50		
SAKURA (38)					22-1050-48654	J W PEPPER & SON INC		1		VPA060813		85.50		

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 12 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #		Vendor Name		Month	Check #	Amount						
FLSHCRDS/CURRICLM PKG/MUSIC/ENVELOPES	22-1050-48654	J W PEPPER & SON INC	1	VPA060813	588.29								
Working Budget	0.00	YTD	90.00	MTD	90.00	Current Balance	(90.00)	Encumbrance	0.00	NMTD	678.29	Projected Balance	(768.29)
001-1411-6411-4060-0000-00350 CE TREASURE CHEST													
PRODUCE DELIVERIES - DEC (3) - TC	22-8300-48897	FEED NORTHLAND KIDS	1	60861	323.85								
EGGS (20)/CHEESE (25)/BTR (25)/MILK (30)	22-8300-48872	PRICE CHOPPER	1	60944	64.21								
EGGS (55)/CHEESE (55)/BTR (55)/MILK (55)	22-8300-48872	PRICE CHOPPER	1	60944	61.35								
EGGS (40)/CHEESE (40)/BTR (30)/MILK (45)	22-8300-48872	PRICE CHOPPER	1	60944	48.57								
GIFT CARDS 40 @ 10.00 EA	22-8300-48872	PRICE CHOPPER	1	60944	57.57								
EGGS (45)/CHEESE (45)/BTR (50)/MILK (50)	22-8300-48872	PRICE CHOPPER	1	60944	55.93								
Working Budget	0.00	YTD	1,976.63	MTD	457.92	Current Balance	(1,976.63)	Encumbrance	0.00	NMTD	611.48	Projected Balance	(2,588.11)
001-1411-6411-4060-0000-00445 CE Archery													
ARROW/TARGET/NET/ARRW RST/SCRCRD/BNR	22-1050-47974	NASP INC	1	60923	10,427.00								
REIMBURSEMENT - ARCHERY MEDALS (30)	22-1050-48923	STEPHENSON, DANA RENE A	1	60968	147.09								
Working Budget	0.00	YTD	0.00	MTD	0.00	Current Balance	0.00	Encumbrance	0.00	NMTD	10,574.09	Projected Balance	(10,574.09)
001-1411-6411-4060-0000-00447 CE Field Trips													
STADIUM FIELD TRIP - CE 98 STUDENTS	22-0000-48834	KANSAS CITY ROYALS CORP	1	60892	784.00								
CE FIELD TRIP - 50 STUDENTS	22-0000-48802	SCHOOL OF ECONOMICS	1	60955	750.00								
Working Budget	0.00	YTD	(1,372.50)	MTD	(4,268.50)	Current Balance	1,372.50	Encumbrance	0.00	NMTD	1,534.00	Projected Balance	(161.50)
001-1421-6391-1050-0000-00000 HS Athletic Other Purchased Services													
3RD ANN WONDER WOMAN WRESTLING TOURN		BLIND DOG INDUSTRIES LLC	1	60605	450.00								
SHOW CHOIR ENTRY FEE	22-1050-48838	CARTHAGE HIGH SCHOOL	1	60607	250.00								
SONIC SHOWDOWN BOYS BASKETBALL TOURN		GRAIN VALLEY H S	1	60610	200.00								
2022 JV WRESTLING INVITATIONAL		KEARNEY HIGH SCHOOL	1	60611	200.00								
GIRLS WRESTLING INVITATIONAL		LATHROP SCHOOL DISTRICT	1	60612	150.00								
DANCE INVITATIONAL		LEES SUMMIT NORTH	1	60613	160.00								
NWMO CELEBRATION SHOW/JAZZ CHOIR FEST	22-1050-48839	NWMSU	1	60614	175.00								
BATTLE HS BOB 22 REGISTRATION	22-1050-48837	PLEASANT HILL H S	1	60615	275.00								
ENTRY FEE 2022 SHOW CHOIR FESTIVAL CHOIR 1	22-1050-48858	ROCK BRIDGE HS SHOW CHOIR BOOSTERS	1	60616	300.00								
OFFICIALS PMT - PCHS / PCMS	22-1050-48912	ARBITERPAY TRUST ACCOUNT	1	60823	23,300.00								
NOVICE NEW YR KICKOFF (6)	22-1050-48928	FORT OSAGE R1 SD	1	60862	48.00								
QUARTERLY ATHLETIC TRAINING - DEC 21	22-0000-48896	LIBERTY HOSPITAL	1	60899	5,000.00								
FALL 2021 FOOTBALL ANNOUNCER	22-1050-48849	NICK MCCUTCHEON	1	60926	45.00								
REIMBURSEMENT - ROUTINES V HIP HOP/POM	22-1050-48967	PLATTE COUNTY DANCE TEAM	1	60940	300.00								
TOP OF THE HILL SPEECH TOURNAMENT (13)	22-1050-48915	PLEASANT HILL H S	1	60941	91.00								

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 13 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
LAST BLAST V INVITATIONAL - SPEECH/DEBATE					22-1050-48848	RAYTOWN HIGH SCHOOL			1	60950	24.00		
SOUTHSIDE LAST BLAST - NOVICE CONGRESS					22-1050-48825	RAYTOWN SOUTH HS			1	60951	16.00		
2021-2021 YEARLY FEE					22-1050-48903	SHILOH SPRINGS GOLF			1	60957	1,700.00		
Working Budget	130,000.00	YTD	51,775.21	MTD	6,772.67	Current Balance	78,224.79	Encumbrance	22,895.00	NMTD	32,684.00	Projected Balance	22,645.79
001-1421-6391-3000-0000-00000 MS Athletics Other Purchased Services													
OFFICIALS PMT - PCHS / PCMS					22-1050-48912	ARBITERPAY TRUST ACCOUNT			1	60823	1,700.00		
Working Budget	9,000.00	YTD	5,087.49	MTD	1,333.33	Current Balance	3,912.51	Encumbrance	3,000.00	NMTD	1,700.00	Projected Balance	(787.49)
001-1421-6411-1050-0000-00000 HS Athletics Supplies													
EDWARDS 40LS TENNIS NET (2)					22-1050-48814	BSN SPORTS			1	60835	421.50		
J BANDS (4) ORANGE					22-1050-48847	JAEGER SPORTS INC			1	60883	153.99		
Working Budget	70,000.00	YTD	52,269.46	MTD	6,726.62	Current Balance	17,730.54	Encumbrance	9,240.02	NMTD	575.49	Projected Balance	7,915.03
001-1421-6411-1050-0000-00321 HS Baseball													
ECONO ONDECK CIRCLES (2)/CUSTM LOGO					22-1050-48726	COVERMASTER CORP			1	60853	1,442.16		
Working Budget	0.00	YTD	10,153.45	MTD	8,407.30	Current Balance	(10,153.45)	Encumbrance	0.00	NMTD	1,442.16	Projected Balance	(11,595.61)
001-1421-6411-1050-0000-00322 HS Softball													
VELOCITY 1/4 ZIP BLK (36)					22-1050-48904	BSN SPORTS			1	60835	483.00		
PLAQUE 8X10 SUBLIMATION					22-1050-48957	VARSITY SPORTS			1	60987	25.90		
Working Budget	0.00	YTD	13,508.38	MTD	1,380.00	Current Balance	(13,508.38)	Encumbrance	0.00	NMTD	508.90	Projected Balance	(14,017.28)
001-1421-6411-1050-0000-00326 HS Boys Basketball													
REIMBURSEMENT - BOYS BBALL TEAM DINNER					22-1050-48868	CHRISTI FULK			1	60844	686.38		
Working Budget	0.00	YTD	1,108.45	MTD	1,108.45	Current Balance	(1,108.45)	Encumbrance	0.00	NMTD	686.38	Projected Balance	(1,794.83)
001-1421-6411-1050-0000-00328 HS Wrestling													
PERSONALIZED BCK TAG/FLEECE PULLOVER (14)					22-1050-48701	BLUE CHIP ATHLETIC INC			1	VPA060631	643.86		
PERSONALIZED BCK TAG/FLEECE PULLOVER (14)					22-1050-48701	BLUE CHIP ATHLETIC INC			1	VPA060631	(643.86)		
PERSONALIZED BCK TAG/FLEECE PULLOVER (14)					22-1050-48701	BLUE CHIP ATHLETIC INC			1	VPA060813	643.86		
Working Budget	0.00	YTD	7,875.06	MTD	4,663.56	Current Balance	(7,875.06)	Encumbrance	0.00	NMTD	643.86	Projected Balance	(8,518.92)
001-1421-6411-1050-0000-00420 HS Athletics													
SWIM INSERT MEDALS (96)					22-1050-48804	COLLEGIATE AWARDS			1	60850	307.30		
2021 FBALL STLMENT CLS 5 SEMIFINAL 16					22-1050-48809	MSHSAA			1	60921	3,095.00		
2021 B SOCCER STLMENT CLS 3 DIST 8					22-1050-48836	MSHSAA			1	60921	3,203.60		
BOYS GOLF CONFERENCE MEET - 50 PLAYERS					22-1050-48903	SHILOH SPRINGS GOLF			1	60957	1,460.00		
GIRLS GOLF CONFERENCE MEET - 32 PLAYERS					22-1050-48903	SHILOH SPRINGS GOLF			1	60957	960.00		
WOMENS SWIM INVITATNL TEE (24) GRY					22-1050-48894	BLUE CHIP ATHLETIC INC			1	VPA060631	(335.76)		
WOMENS SWIM INVITATNL TEE (24) GRY					22-1050-48894	BLUE CHIP ATHLETIC INC			1	VPA060631	335.76		
WOMENS SWIM INVITATNL TEE (24) GRY					22-1050-48894	BLUE CHIP ATHLETIC INC			1	VPA060813	335.76		
Working Budget	0.00	YTD	24,927.68	MTD	1,862.34	Current Balance	(24,927.68)	Encumbrance	531.43	NMTD	9,361.66	Projected Balance	(34,820.77)

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 14 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name			Month		Check #	Amount	
001-1421-6411-1050-0000-00489			HS State Expense										
2021 CLS 3 STATE G GOLF FEE (4)						22-1050-48808	MSHSAA		1		60921	340.00	
Working Budget	0.00	YTD	7,426.63	MTD	1,500.00	Current Balance	(7,426.63)	Encumbrance	0.00	NMTD	340.00	Projected Balance	(7,766.63)
001-1421-6411-3000-0000-00000			MS Athletics Regular Supplies										
TRACK SPIKE (5)/YELLOW BATONS (6PK)						22-1050-48816	BSN SPORTS		1		60835	92.32	
Working Budget	15,000.00	YTD	6,455.78	MTD	68.95	Current Balance	8,544.22	Encumbrance	9.92	NMTD	92.32	Projected Balance	8,441.98
001-1611-6411-1100-0000-00101			Adult Education General Supplies Local										
HEX BOND/LAG SCRW/SHIELDS BOX/NUTS/BOLTS						22-0000-48930	JEFFS TRUE VALUE HARDWARE		1		60884	121.97	
PERC DRILL BIT/MTL BLADE						22-0000-48930	JEFFS TRUE VALUE HARDWARE		1		60884	32.98	
FASTENERS/NUTS/BOLTS						22-0000-48930	JEFFS TRUE VALUE HARDWARE		1		60884	0.00	
Working Budget	750.00	YTD	86.19	MTD	14.10	Current Balance	663.81	Encumbrance	16.78	NMTD	154.95	Projected Balance	492.08
001-1671-6311-1100-0000-00101			Community Ed Pur Instructional Services Local										
CHESS CLUB - PF (15)/VIRTUAL(1)						22-1100-48862	KANSAS CITY CHESS CLUB LLC		1		60891	1,392.50	
Working Budget	20,000.00	YTD	14,030.78	MTD	5,324.90	Current Balance	5,969.22	Encumbrance	3,269.18	NMTD	1,392.50	Projected Balance	1,307.54
001-1671-6343-1100-0000-00101			Community Ed Travel Local										
DECEMBER MILEAGE						HENKE, KATHLEEN MARIE		1		60872	65.00		
Working Budget	250.00	YTD	158.20	MTD	14.30	Current Balance	91.80	Encumbrance	0.00	NMTD	65.00	Projected Balance	26.80
001-1671-6411-1100-0000-00101			Community Ed General Supplies Local										
NCC NAVY TEES (26)/HOODIE (1)/SWEATSHIRT(3)						22-1100-48851	DACOBI INC		1		60855	386.00	
Working Budget	350.00	YTD	0.00	MTD	0.00	Current Balance	350.00	Encumbrance	0.00	NMTD	386.00	Projected Balance	(36.00)
001-2113-6343-1050-0000-00000			Social Work Services Travel - HS										
DECEMBER MILEAGE						FALK, MELISSA SUE		1		60860	30.65		
Working Budget	0.00	YTD	160.60	MTD	63.30	Current Balance	(160.60)	Encumbrance	0.00	NMTD	30.65	Projected Balance	(191.25)
001-2113-6343-3000-0000-00000			Social Work Services Travel - PCMS										
DECEMBER MILEAGE						BEAN, LISA ANNE		1		60825	37.40		
Working Budget	0.00	YTD	61.65	MTD	43.65	Current Balance	(61.65)	Encumbrance	0.00	NMTD	37.40	Projected Balance	(99.05)
001-2121-6343-1100-0000-00101			GU System Support Travel Local - NCC										
DECEMBER MILEAGE						RAWLINGS, CANDIDIA M		1		60949	32.00		
DECEMBER MILEAGE						WEBSTER, RON L		1		60990	81.00		
Working Budget	1,250.00	YTD	451.24	MTD	325.98	Current Balance	798.76	Encumbrance	0.00	NMTD	113.00	Projected Balance	685.76
001-2142-6343-4010-0000-12210			Psychological Services Travel - BS										
DECEMBER MILEAGE						WILTZ, SAMANTHA BENICIA		1		60992	21.45		
Working Budget	0.00	YTD	12.70	MTD	3.86	Current Balance	(12.70)	Encumbrance	0.00	NMTD	21.45	Projected Balance	(34.15)
001-2142-6343-4020-0000-12210			Psychological Services Travel - PF										
DECEMBER MILEAGE						WILTZ, SAMANTHA BENICIA		1		60992	21.45		
Working Budget	0.00	YTD	16.36	MTD	5.07	Current Balance	(16.36)	Encumbrance	0.00	NMTD	21.45	Projected Balance	(37.81)
001-2142-6343-4030-0000-12210			Psychological Services Travel - SE										
DECEMBER MILEAGE						MILLER, EMILY NICHOLE		1		60919	28.74		

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 15 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description			PO #		Vendor Name		Month		Check #		Amount		
DECEMBER MILEAGE						PLACE, KAREN LEAH		1		60936		14.37	
Working Budget	0.00	YTD	122.66	MTD	33.68	Current Balance	(122.66)	Encumbrance	0.00	NMTD	43.11	Projected Balance	(165.77)
001-2142-6343-4030-0000-12810 Psychological Services Travel - ECSE													
DECEMBER MILEAGE						MILLER, EMILY NICHOLE		1		60919		14.16	
DECEMBER MILEAGE						PLACE, KAREN LEAH		1		60936		7.08	
Working Budget	0.00	YTD	493.92	MTD	35.61	Current Balance	(493.92)	Encumbrance	0.00	NMTD	21.24	Projected Balance	(515.16)
001-2162-6343-4030-0000-12210 OT Services Travel													
DECEMBER MILEAGE						KRAMER, DEBORAH SUE		1		60894		41.25	
Working Budget	400.00	YTD	193.60	MTD	55.55	Current Balance	206.40	Encumbrance	0.00	NMTD	41.25	Projected Balance	165.15
001-2172-6343-4030-0000-12210 PT Services Travel													
DECEMBER MILEAGE						HILLMAN, JENNIFER SUE		1		60873		17.87	
Working Budget	0.00	YTD	107.24	MTD	25.02	Current Balance	(107.24)	Encumbrance	0.00	NMTD	17.87	Projected Balance	(125.11)
001-2172-6343-4030-0000-12810 PT Services Travel - ECSE													
DECEMBER MILEAGE						HILLMAN, JENNIFER SUE		1		60873		17.88	
Working Budget	0.00	YTD	107.26	MTD	25.03	Current Balance	(107.26)	Encumbrance	0.00	NMTD	17.88	Projected Balance	(125.14)
001-2212-6391-1050-0000-00003 Imp of Ins E Learning License Fees - HS													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		1,775.64	
Working Budget	0.00	YTD	17,854.29	MTD	0.00	Current Balance	(17,854.29)	Encumbrance	458.98	NMTD	1,775.64	Projected Balance	(20,088.91)
001-2212-6391-3000-0000-00003 Imp of Ins E Learning License Fees - MS													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		980.73	
Working Budget	0.00	YTD	3,517.81	MTD	0.00	Current Balance	(3,517.81)	Encumbrance	253.50	NMTD	980.73	Projected Balance	(4,752.04)
001-2212-6391-4010-0000-00003 Imp of Ins E Learning License Fees - BS													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		602.13	
Working Budget	0.00	YTD	2,159.80	MTD	0.00	Current Balance	(2,159.80)	Encumbrance	155.64	NMTD	602.13	Projected Balance	(2,917.57)
001-2212-6391-4020-0000-00003 Imp of Ins E Learning License Fees - PF													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		910.87	
Working Budget	0.00	YTD	16,311.74	MTD	0.00	Current Balance	(16,311.74)	Encumbrance	235.45	NMTD	910.87	Projected Balance	(17,458.06)
001-2212-6391-4030-0000-00003 Imp of Ins E Learning License Fees - SE													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		824.25	
Working Budget	0.00	YTD	6,335.95	MTD	0.00	Current Balance	(6,335.95)	Encumbrance	213.06	NMTD	824.25	Projected Balance	(7,373.26)
001-2212-6391-4060-0000-00003 Imp of Ins E Learning License Fees - CE													
CONCRETE/PRECAST/INSPECT/TESTING/REPORTING					22-0000-47482	PEAR DECK INC		1		60933		856.38	
Working Budget	0.00	YTD	6,582.95	MTD	0.00	Current Balance	(6,582.95)	Encumbrance	221.37	NMTD	856.38	Projected Balance	(7,660.70)
001-2214-6312-1050-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - HS													
EQUITY & INCLUSION CONSULTATION - DECEMBER					22-0000-48840	SOPHIC SOLUTIONS		1		60961		447.64	
Working Budget	0.00	YTD	1,342.92	MTD	0.00	Current Balance	(1,342.92)	Encumbrance	0.00	NMTD	447.64	Projected Balance	(1,790.56)
001-2214-6312-3000-0000-00000 Prof Dev Instructional Pgm Imprvmt Svcs - MS													
EQUITY & INCLUSION CONSULTATION - DECEMBER					22-0000-48840	SOPHIC SOLUTIONS		1		60961		247.24	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 16 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 0.00 YTD 741.72 MTD 0.00	Current Balance (741.72)	Encumbrance 0.00	NMTD 247.24	Projected Balance (988.96)	
001-2214-6312-4010-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - BS					
EQUITY & INCLUSION CONSULTATION - DECEMBER	22-0000-48840	SOPHIC SOLUTIONS	1	60961	151.80
Working Budget 0.00 YTD 455.40 MTD 0.00	Current Balance (455.40)	Encumbrance 0.00	NMTD 151.80	Projected Balance (607.20)	
001-2214-6312-4020-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - PF					
EQUITY & INCLUSION CONSULTATION - DECEMBER	22-0000-48840	SOPHIC SOLUTIONS	1	60961	229.63
Working Budget 0.00 YTD 688.89 MTD 0.00	Current Balance (688.89)	Encumbrance 0.00	NMTD 229.63	Projected Balance (918.52)	
001-2214-6312-4030-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - SE					
EQUITY & INCLUSION CONSULTATION - DECEMBER	22-0000-48840	SOPHIC SOLUTIONS	1	60961	207.80
Working Budget 0.00 YTD 623.40 MTD 0.00	Current Balance (623.40)	Encumbrance 0.00	NMTD 207.80	Projected Balance (831.20)	
001-2214-6312-4060-0000-00000 Prof Dev Instructional Pgm Imprvmt Srvc - CE					
EQUITY & INCLUSION CONSULTATION - DECEMBER	22-0000-48840	SOPHIC SOLUTIONS	1	60961	215.89
Working Budget 0.00 YTD 647.67 MTD 0.00	Current Balance (647.67)	Encumbrance 0.00	NMTD 215.89	Projected Balance (863.56)	
001-2214-6343-0000-0000-00000 Professional Development AST Travel					
DECEMBER MILEAGE		MCCLURE, JENNIFER CORY	1	60908	357.60
Working Budget 12,000.00 YTD 488.00 MTD 28.20	Current Balance 11,512.00	Encumbrance 0.00	NMTD 408.57	Projected Balance 11,103.43	
001-2222-6441-3000-0000-00000 Library Books - MS					
LIBRARY BOOKS - PCMS	22-3000-48279	FOLLETT SCHOOL SOLUTIONS INC	1	VPA060631	295.23
LIBRARY BOOKS - PCMS	22-3000-48279	FOLLETT SCHOOL SOLUTIONS INC	1	VPA060631	(295.23)
LIBRARY BOOKS - PCMS	22-3000-48279	FOLLETT SCHOOL SOLUTIONS INC	1	VPA060813	295.23
Working Budget 7,300.00 YTD 4,322.24 MTD 1,726.98	Current Balance 2,977.76	Encumbrance 4,758.62	NMTD 295.23	Projected Balance (2,076.09)	
001-2222-6441-4060-0000-00000 Library Books - CE					
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060631	459.39
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060631	4,446.51
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060631	(459.39)
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060631	(4,446.51)
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060813	459.39
LIBRARY BOOKS - CE	22-4060-48323	FOLLETT EDUCATIONAL	1	VPA060813	4,446.51
Working Budget 8,500.00 YTD 483.70 MTD 0.00	Current Balance 8,016.30	Encumbrance 3,795.35	NMTD 4,905.90	Projected Balance (684.95)	
001-2311-6315-0000-0000-00000 Board of Education Audit Services					
AUDIT SERVICES & INCIDENTAL COSTS 6/30/21	22-0000-48951	MARR AND COMPANY PC	1	60903	13,000.00
Working Budget 13,000.00 YTD 0.00 MTD 0.00	Current Balance 13,000.00	Encumbrance 0.00	NMTD 13,000.00	Projected Balance 0.00	
001-2311-6317-0000-0000-00000 Board of Education Legal Services					
NOVEMBER FEES		GUIN MUNDORF LLC	1	60868	2,175.00
Working Budget 50,000.00 YTD 14,154.25 MTD 0.00	Current Balance 35,845.75	Encumbrance 0.00	NMTD 2,175.00	Projected Balance 33,670.75	
001-2311-6317-0000-0000-40019 Board of Education Legal Serv-Covid19					
NOVEMBER FEES - COVID		GUIN MUNDORF LLC	1	60868	562.50

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 18 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
HUB TO 3 SITES I/I - 1/31/22		UNITE PRIVATE NETWORKS LLC	1	60982	3,084.43
NETWORK CONNECTIVITY FEE - FISCAL YR 2022	22-0000-48965	UNIV OF MO	1	60984	3,387.72
Working Budget	81,000.00	YTD	94,673.04	MTD	3,084.43
Current Balance	(13,673.04)	Encumbrance	620.00	NMTD	6,472.15
Projected Balance	(20,765.19)				
001-2411-6343-4020-0000-00000 Office of the Principal Services Travel - PF					
DECEMBER MILEAGE		BOHN, ANNA KAYE	1	60829	21.45
Working Budget	0.00	YTD	244.69	MTD	35.75
Current Balance	(244.69)	Encumbrance	0.00	NMTD	21.45
Projected Balance	(266.14)				
001-2411-6343-4060-0000-00000 Office of the Principal Services Travel - CE					
DECEMBER MILEAGE		COLBURN, DEREK LANDON	1	60849	21.00
Working Budget	0.00	YTD	358.82	MTD	0.00
Current Balance	(358.82)	Encumbrance	0.00	NMTD	21.00
Projected Balance	(379.82)				
001-2541-6332-0000-0000-00000 Custodial/Operations Repairs and Maintenance					
CAMERA INSPECTION - COLLAPSED LINE - PCHS	22-0000-48886	DRAIN CLEANERS LLC	1	60858	277.50
ELEVATOR PHONE SRVC - BARRY	22-0000-48870	MEI TOTAL ELEVATOR SOLUTIONS	1	60909	197.25
ELEVATOR PHONE SRVC - PF	22-0000-48870	MEI TOTAL ELEVATOR SOLUTIONS	1	60909	263.25
SRVC - GARAGE DOOR - BARRY LUNCHRM	22-0000-48937	OVERHEAD DOOR CO OF KC	1	60931	480.25
CLOSER WITH STNDRD ARM (2)	22-0000-48938	OVERHEAD DOOR CO OF KC	1	60931	1,045.70
REPLACED CORE/ CUT/STAMPED KEYS (5)	22-0000-48918	OVERHEAD DOOR CO OF KC	1	60931	423.42
SPRING CAGE L LOCKS (4)	22-0000-48938	OVERHEAD DOOR CO OF KC	1	60931	51.00
CUSTODIAL SRVC CALL/INSTALLATION - PCMS	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	602.00
CUSTODIAL SRVC CALL/INSTALLATION - PCMS	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	(602.00)
CUSTODIAL SRVC CALL/INSTALLATION - PCMS	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060813	602.00
Working Budget	70,000.00	YTD	11,684.15	MTD	1,239.23
Current Balance	58,315.85	Encumbrance	0.00	NMTD	3,340.37
Projected Balance	54,975.48				
001-2541-6335-0000-0000-00000 Water & Sewer					
WATER		CITY OF PLATTE CITY	1	60608	3,531.54
Working Budget	100,000.00	YTD	47,566.31	MTD	7,823.37
Current Balance	52,433.69	Encumbrance	0.00	NMTD	3,531.54
Projected Balance	48,902.15				
001-2541-6335-1100-0000-00101 NCC Plant Oper/Maint Water & Sewer Local					
WATER - NCC		CITY OF PLATTE CITY	1	60608	227.75
Working Budget	4,000.00	YTD	1,362.74	MTD	274.35
Current Balance	2,637.26	Encumbrance	0.00	NMTD	227.75
Projected Balance	2,409.51				
001-2541-6343-0000-0000-00000 Custodian/Maintenance Travel					
DECEMBER MILEAGE		GIGLIO, LAWRENCE J	1	60866	192.00
DECEMBER MILEAGE		JOHNSON, CARLA J	1	60887	147.00
DECEMBER MILEAGE		JONES, CHARLES I	1	60888	96.50
DECEMBER MILEAGE		MCCALL, ANTHONY HERBERT	1	60907	280.00
DECEMBER MILEAGE		SMITH, JEFFREY W	1	60960	29.50
Working Budget	15,000.00	YTD	7,901.77	MTD	801.00
Current Balance	7,098.23	Encumbrance	0.00	NMTD	770.50
Projected Balance	6,327.73				
001-2541-6351-0000-0000-00000 Liability/Property Insurance					
EDUCATORS PKG / EXCESS LIABILITY		MILLER DONNELLI AGENCY INC	1	60918	58,616.25

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 19 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #		Vendor Name			Month	Check #	Amount	
BOILER & MACHINERY POLICY RENEWAL							MILLER DONNELLI AGENCY INC			1	60918	1,454.00	
CYBER LIABILITY POLICY RENEWAL							MILLER DONNELLI AGENCY INC			1	60918	12,222.00	
Working Budget	223,300.00	YTD	54,619.03	MTD	0.00	Current Balance	168,680.97	Encumbrance	0.00	NMTD	72,292.25	Projected Balance	96,388.72
001-2541-6391-0000-0000-00000 Other Purchased Services													
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48892	BLISS, KAYLIE J			1	60827	41.75		
CONSTRUCTION DOCS/ADMIN FEE - NCC					22-0000-48969	BOB D CAMPBELL AND COMPANY			1	60828	3,000.00		
LABOR - FIRE ALARM - PF						C & C GROUP			1	60836	157.00		
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC			1	60845	181.25		
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC			1	60845	150.04		
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC			1	60845	81.92		
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC			1	60845	81.92		
UNIFORM LAUNDRY					22-0000-48947	CINTAS INC			1	60845	81.92		
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48976	COGDILL, JOHN DAVID			1	60848	41.75		
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48857	GUZMAN, HEATHER DAWN			1	60869	41.75		
ADDITIONAL DESIGN SERVCS - MEP					22-0000-48940	INCITE DESIGN STUDIO LLC			1	60880	1,800.00		
SERVICE CALL - SE					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	183.00		
ANNUAL FIRE ALARM MONITORING - PF					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	348.00		
ANNUAL FIRE ALARM & ELEVATOR MONITORING - CE					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	600.00		
ANNUAL FIRE ALARM MONITORING - PCHS					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	348.00		
ANNUAL FIRE ALARM MONITORING - DEC					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	348.00		
ANNUAL FIRE ALARM MONITORING - PAXTON					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	348.00		
ANNUAL FIRE ALARM MONITORING - PCMS					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	348.00		
ANNUAL FIRE ALARM MONITORING - BARRY					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	348.00		
ANNUAL FIRE ALARM MONITORING - SE					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	348.00		
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48891	LAURES, BRIAN			1	60897	41.75		
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48890	MATTHEWS, SUSAN M			1	60906	41.75		
JAN-MAR QUARTERLY ELEVATOR SRVC					22-0000-48913	MEI TOTAL ELEVATOR SOLUTIONS			1	60909	989.32		
PROJECT ENROLLMENT FOR ATTENDANCE AREAS					22-0000-47557	RSP & ASSOCIATES			1	60953	16,400.00		
MONTHLY QUALITY ASSURANCE - DIST						SCHENDEL PEST SERVICES			1	60954	4,880.00		
REIMBURSEMENT - BACKGROUND CHECK					22-0000-48856	STUBBS, JUDGE C			1	60969	41.75		
TABLE CLOTH LAUNDRY (8)					22-0000-48907	WEISERS FAMILY CLEANERS			1	60991	120.00		
Working Budget	300,000.00	YTD	140,573.04	MTD	4,812.82	Current Balance	159,426.96	Encumbrance	0.00	NMTD	31,392.87	Projected Balance	128,034.09
001-2541-6391-1100-0000-00101 NCC Plant Oper/Maint Purch Services Local													
ANNUAL FIRE ALARM MONITORING - NCC					22-0000-48968	JOHNSON CONTROLS FIRE PROTECTION LP			1	60886	348.00		

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 20 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name				Month	Check #	Amount	
Working Budget	400.00	YTD	555.00	MTD	0.00	Current Balance	(155.00)	Encumbrance	0.00	NMTD	348.00	Projected Balance	(503.00)
001-2541-6411-0000-0000-00000 Custodial (Care & Upkeep) General Supplies													
CUSTODIAL SUPPLIES - SE					22-0000-48953	HOME DEPOT PRO				1	60878	455.51	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	20.01	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	52.65	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	27.70	
CUSTODIAL SUPPLIES - PF					22-0000-48953	HOME DEPOT PRO				1	60878	199.80	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	642.84	
CUSTODIAL SUPPLIES - PCHS					22-0000-48953	HOME DEPOT PRO				1	60878	764.89	
CUSTODIAL SUPPLIES - PF					22-0000-48953	HOME DEPOT PRO				1	60878	334.05	
CUSTODIAL SUPPLIES - SE					22-0000-48953	HOME DEPOT PRO				1	60878	434.64	
CUSTODIAL SUPPLIES - CE					22-0000-48953	HOME DEPOT PRO				1	60878	719.75	
CUSTODIAL SUPPLIES - BARRY					22-0000-48953	HOME DEPOT PRO				1	60878	444.05	
CUSTODIAL SUPPLIES - PF					22-0000-48953	HOME DEPOT PRO				1	60878	719.82	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	850.29	
CUSTODIAL SUPPLIES - DEC					22-0000-48953	HOME DEPOT PRO				1	60878	279.30	
CUSTODIAL SUPPLIES - NCC					22-0000-48953	HOME DEPOT PRO				1	60878	364.95	
CUSTODIAL SUPPLIES - DEC					22-0000-48953	HOME DEPOT PRO				1	60878	788.46	
CUSTODIAL SUPPLIES - CE					22-0000-48953	HOME DEPOT PRO				1	60878	157.36	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	38.40	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	115.20	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	1,020.52	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	1,169.74	
CUSTODIAL SUPPLIES - PCHS					22-0000-48953	HOME DEPOT PRO				1	60878	1,471.31	
CUSTODIAL SUPPLIES - DEC					22-0000-48953	HOME DEPOT PRO				1	60878	584.18	
CUSTODIAL SUPPLIES - CE					22-0000-48953	HOME DEPOT PRO				1	60878	431.65	
CUSTODIAL SUPPLIES - SE					22-0000-48953	HOME DEPOT PRO				1	60878	526.38	
CUSTODIAL SUPPLIES - PCMS					22-0000-48953	HOME DEPOT PRO				1	60878	60.88	
CUSTODIAL SUPPLIES - PAXTON					22-0000-48953	HOME DEPOT PRO				1	60878	495.75	
BLK BUMPERS/16 PK AA BATTERIES (3)					22-0000-48930	JEFFS TRUE VALUE HARDWARE				1	60884	46.16	
CAT FOOD 5.5 OZ					22-0000-48930	JEFFS TRUE VALUE HARDWARE				1	60884	0.79	
MED MNT STRIPS (2) 9 CT					22-0000-48930	JEFFS TRUE VALUE HARDWARE				1	60884	8.98	
FASTENERS/NUTS/BOLTS					22-0000-48930	JEFFS TRUE VALUE HARDWARE				1	60884	0.00	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 21 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	(183.64)
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	(20.34)
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	183.64
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060631	20.34
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060813	183.64
CUSTODIAL SUPPLIES - DEC	22-0000-48948	HILLYARD KANSAS CITY	1	VPA060813	20.34
Working Budget	300,000.00	YTD	105,367.04	MTD	17,354.97
Current Balance	194,632.96	Encumbrance	3.00	NMTD	13,429.99
Projected Balance	181,199.97				
001-2541-6411-0000-0000-00001 Operation & Maintenance General Supplies					
OIL FILTER	22-0000-48949	CARQUEST AUTO PARTS	1	60837	3.14
TRI POWER (2)	22-0000-48949	CARQUEST AUTO PARTS	1	60837	15.56
IDLER PULLEY	22-0000-48949	CARQUEST AUTO PARTS	1	60837	14.62
1 GAL ANTIFREEZE	22-0000-48949	CARQUEST AUTO PARTS	1	60837	12.34
ULTRASTAT/WATER OUTLET GASKET	22-0000-48949	CARQUEST AUTO PARTS	1	60837	10.55
LUBE SPIN ON/PENNZOIL (2)	22-0000-48949	CARQUEST AUTO PARTS	1	60837	17.27
INTERIOR DOOR HANDLE	22-0000-48949	CARQUEST AUTO PARTS	1	60837	97.51
18 IN TRICO MAXX (2)	22-0000-48949	CARQUEST AUTO PARTS	1	60837	36.16
OIL (2)/ANTIFREEZE (2)/PUMP CAP	22-0000-48949	CARQUEST AUTO PARTS	1	60837	44.69
GRAY SEAT MODULES W/BRACKETS (16)	22-0000-48516	CARROLL SEATING CO INC	1	60838	811.43
PRESSURE & TEMP RELIEF VALVE	22-0000-48929	CHARLES D JONES CO INC	1	60841	287.06
RATCH SCREWDRVR SET/DRLL BIT/PLUG TAP	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	33.97
TOP SOIL (8)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	31.92
90 DEG ELBOW	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.29
CONNECTOR (2)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	16.98
1/4 IN DR SOCKET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	33.99
VALVE/CONNECTOR	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	19.48
BAG HAND WARMER	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	5.99
6 IN SLIME TIRE SEALANT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	14.99
MP FUNNEL/PLUMBING + HEATING (15)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	44.34
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	7.00
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	1.00
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	4.14
EYE BOLT/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	1.39
Y SHUT OFF CONNECTOR/QUICK COUPLER SLR	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	7.78

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am

Page No: 22 of 30

Description	PO #	Vendor Name	Month	Check #	Amount
PLUMBING + HEATING/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	17.51
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	1.68
TOE SVR FLR PLUG/POPLAR DOWEL (3)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	14.55
HAMM HANDLE/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	15.39
VARIETY NUTS BOLTS (56)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	33.82
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	0.68
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	0.68
PUSH ON DEMOUNT CLIP/ADAPTER	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	6.08
SAW BLADE SHARPENING	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	28.40
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.00
LAB DRAIN P TRAP/WASHER/KWIK SEAL	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	17.05
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	1.00
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.10
CLR AP SOLV CEMENT/MALE ADAPTER/DRILL BIT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	14.45
STEM KEY/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	11.48
PLASTIC PUTTY KNIFE (2)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	4.58
MINI ROCKER SWITCH (2)/SOCKET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	32.12
SINGLE CUT KEY	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.79
TITAN DRILL BIT/DISH HOSE/FASTENERS/NUTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	37.88
CIRC SAW BLADE/TABLE SAW BLADE	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	82.98
TAN PROJ LIQ NAILS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.99
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	8.86
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	0.86
CAT FOOD/WD40	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	7.28
22 PC BALL KEY SET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	26.99
ELONG PLASTIC TOILET SEAT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	29.99
CAT FOOD	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	0.79
BLK SPRAY PAINT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	5.99
SNAP 3/4 RISE SBZ (2)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	12.98
LAP JOINT PLIER	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	22.99
AERO LOCK EASE	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	4.79
THICK WAX GASKET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	5.49
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.10

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Paid Invoices - Details by Account

Year: 2021-2022

Dated: 1/14/2022 9:59 am

Page No: 23 of 30

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
FOAM EAR PLUGS/KNIFE SHARPENER	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	9.78
ELONG PLASTC TOILET SEAT	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	29.99
FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	2.48
MET SOCKET	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	14.99
PROPANE TANK	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	28.00
DUCT TAPE	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	10.99
ELONG PLASTC TOILET SEAT (2)	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	59.98
UNIV THERMOCOUPLE 30 IN	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	13.99
EXTREME MNT TAPE	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	9.99
UNIV THERMOCOUPLE 30 IN	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	13.99
FLOOR DOOR STRIP/FASTENERS/NUTS/BOLTS	22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	12.09
MARATHON 1HP MOTOR - PCHS A/C CHOIR RM	22-0000-48831	KLEMP ELECTRIC MACHINERY CO INC	1	60893	606.68
EARTHWAY 65LB BROADCAST	22-0000-48935	LOWES	1	60902	32.28
EL MANS COMMERCIAL PLASTIC (5)	22-0000-48935	LOWES	1	60902	125.75
DELTA FOUNDATIONS (4)	22-0000-48935	LOWES	1	60902	167.56
BLT SNP (4)/SCREWDRIVER	22-0000-48935	LOWES	1	60902	24.80
SNGL DUPLEX / SQ DBL DECORATIONS	22-0000-48935	LOWES	1	60902	15.16
EXTENSION/POWER GRAB	22-0000-48935	LOWES	1	60902	25.86
BLK CABLE TIES (2)	22-0000-48935	LOWES	1	60902	37.94
SHARKBITE COUPLING	22-0000-48935	LOWES	1	60902	8.54
ROD/COPPER WIRE/BRASS VALVE/GRND CLMP (2)	22-0000-48939	MENARDS	1	60910	72.55
THERMOSTAT/LIQ LVL CONTROL (2)	22-0000-48778	PARTS TOWN, LLC	1	60932	449.69
FIRE ALARM BATTERIES (16) - DIST	22-0000-48832	INTERSTATE ALL BATTERY CENTER	1	VPA060631	373.28
4 FT LED LIGHTBULBS (100)	22-0000-48720	VOSS LIGHTING	1	VPA060631	985.00
TOILET WHT WALL HUNG - PCHS	22-0000-48821	REEVES WIEDEMAN CO	1	VPA060631	116.95
POSITIVE PRSSR RTU1 GAS VALVE	22-0000-48863	TRANE CO	1	VPA060631	113.79
CABLE TIE - 50 LB BLK	22-0000-48709	TRANE CO	1	VPA060631	3.78
SOLENOID VALVE/PRESSURE SENSOR	22-0000-48709	TRANE CO	1	VPA060631	500.16
TOILET WHT WALL HUNG - PCHS	22-0000-48821	REEVES WIEDEMAN CO	1	VPA060631	(116.95)
CABLE TIE - 50 LB BLK	22-0000-48709	TRANE CO	1	VPA060631	(3.78)
SOLENOID VALVE/PRESSURE SENSOR	22-0000-48709	TRANE CO	1	VPA060631	(500.16)
4 FT LED LIGHTBULBS (100)	22-0000-48720	VOSS LIGHTING	1	VPA060631	(985.00)
FIRE ALARM BATTERIES (16) - DIST	22-0000-48832	INTERSTATE ALL BATTERY CENTER	1	VPA060631	(373.28)

Platte Co. R-III School Distr

998 Platte Falls Road

Platte City, MO 64079

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Dated: 1/14/2022 9:59 am

Page No: 24 of 30

Paid Invoices - Details by Account

Description	PO #	Vendor Name	Month	Check #	Amount
POSITIVE PRSSR RTU1 GAS VALVE	22-0000-48863	TRANE CO	1	VPA060631	(113.79)
TOILET WHT WALL HUNG - PCHS	22-0000-48821	REEVES WIEDEMAN CO	1	VPA060813	116.95
POSITIVE PRSSR RTU1 GAS VALVE	22-0000-48863	TRANE CO	1	VPA060813	113.79
CABLE TIE - 50 LB BLK	22-0000-48709	TRANE CO	1	VPA060813	3.78
SOLENOID VALVE/PRESSURE SENSOR	22-0000-48709	TRANE CO	1	VPA060813	500.16
4 FT LED LIGHTBULBS (100)	22-0000-48720	VOSS LIGHTING	1	VPA060813	985.00
FIRE ALARM BATTERIES (16) - DIST	22-0000-48832	INTERSTATE ALL BATTERY CENTER	1	VPA060813	373.28
Working Budget	250,000.00	YTD	51,683.15	MTD	6,328.90
Current Balance	198,316.85	Encumbrance	0.00	NMTD	5,900.95
Projected Balance	192,415.90				
001-2541-6411-0000-0000-40019 Custodial (Care & Upkeep) General Sup-Covid19					
CUSTODIAL SUPPLIES - PAXTON - COVID	22-0000-48953	HOME DEPOT PRO	1	60878	2,152.80
Working Budget	0.00	YTD	14,516.31	MTD	2,691.00
Current Balance	(14,516.31)	Encumbrance	0.00	NMTD	2,152.80
Projected Balance	(16,669.11)				
001-2541-6411-1100-0000-00101 NCC Plant Oper/Maint General Supplies Local					
FUSES (5) / ALLIGATOR CLIP SET	22-0000-48700	STANION WHOLESALE ELEC CO INC	1	60967	255.29
Working Budget	2,500.00	YTD	7,490.41	MTD	0.00
Current Balance	(4,990.41)	Encumbrance	0.00	NMTD	255.29
Projected Balance	(5,245.70)				
001-2541-6481-0000-0000-00000 Electric					
ELECTRICITY		EVERGY	1	60609	4,958.81
ELECTRICITY		EVERGY	1	60609	6,868.72
ELECTRICITY		EVERGY	1	60609	56.42
ELECTRICITY		EVERGY	1	60609	22,365.22
ELECTRICITY		EVERGY	1	60609	13.11
Working Budget	710,000.00	YTD	370,280.83	MTD	51,012.28
Current Balance	339,719.17	Encumbrance	0.00	NMTD	34,262.28
Projected Balance	305,456.89				
001-2541-6481-1100-0000-00101 NCC Plant Operation & Maint Electric Local					
ELECTRICITY - NCC		EVERGY	1	60609	514.34
Working Budget	30,000.00	YTD	30,205.43	MTD	3,352.39
Current Balance	(205.43)	Encumbrance	0.00	NMTD	514.34
Projected Balance	(719.77)				
001-2542-6361-0000-0000-00000 Telephone Communication					
BUS LOCAL CALLING - PF		AT & T	1	60603	248.00
WIRELESS - DIST		AT & T	1	60604	240.40
BROADVOICE 1/1/22 - 1/31/22		BROADVOICE	1	60606	167.55
MOBILE BROADBAND12/21 - 1/20/22		VERIZON	1	60617	400.10
Working Budget	45,000.00	YTD	26,437.63	MTD	3,922.58
Current Balance	18,562.37	Encumbrance	2,290.38	NMTD	1,056.05
Projected Balance	15,215.94				
001-2542-6361-0000-0000-40019 Telephone Comm-Covid19					
MOBILE BROADBAND - COVID		VERIZON	1	60617	760.19
Working Budget	0.00	YTD	4,561.16	MTD	760.19
Current Balance	(4,561.16)	Encumbrance	0.00	NMTD	760.19
Projected Balance	(5,321.35)				
001-2543-6391-0000-0000-00000 Care & Upkeep of Grounds Purchased Services					
WINTERIZE IRRIGATION SYS - PRACTICE FLD	22-0000-48936	GAME TIME ATHLETICS	1	60864	350.00
WINTERIZE IRRIGATION SYS - SOFTBALL FLD	22-0000-48936	GAME TIME ATHLETICS	1	60864	250.00

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 25 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
Working Budget 300,000.00 YTD 93,548.50 MTD 0.00	Current Balance 206,451.50	Encumbrance 0.00	NMTD 600.00	Projected Balance 205,851.50	
001-2546-6343-0000-0000-00000	Security Services Travel				
DECEMBER MILEAGE		JONES, DENNIS LEE	1	60889	41.50
NOVEMBER MILEAGE		JONES, DENNIS LEE	1	60889	45.70
NOVEMBER & DECEMBER MILEAGE		MATNEY, BAILEY ELIZABETH	1	60905	32.95
DECEMBER MILEAGE		PECHA, DAVID ROBERT	1	60934	85.80
Working Budget 4,000.00 YTD 3,500.06 MTD 299.95	Current Balance 499.94	Encumbrance 0.00	NMTD 205.95	Projected Balance 293.99	
001-2551-6341-0000-0000-00000	Contracted Transportation-Non-Disabled Studen				
TRANSPORTATION COSTS - DEC 2021	22-8300-48899	CHECKER SERVICES INC	1	60842	718.24
SHARED TRANSPORTATION COSTS - NOV	22-8300-48874	LIBERTY PUBLIC SCHOOLS	1	60900	318.82
AUGUST 2021 TRANSPORTATION COSTS	22-8300-48972	UNITED TRANSPORTATION SERVICE LLC	1	60983	4,250.00
SEPTEMBER 2021 TRANSPORTATION COSTS	22-8300-48972	UNITED TRANSPORTATION SERVICE LLC	1	60983	15,125.00
OCTOBER 2021 TRANSPORTATION COSTS	22-8300-48972	UNITED TRANSPORTATION SERVICE LLC	1	60983	17,000.00
Working Budget 40,000.00 YTD 10,086.12 MTD 1,592.96	Current Balance 29,913.88	Encumbrance 0.00	NMTD 37,412.06	Projected Balance (7,498.18)	
001-2552-6319-9250-0000-00000	Trans Physical/Drug Screening Other Prof Srvc				
PHYSICAL / DRUG SCREEN	22-9250-48881	MERITAS HEALTH OCCUPATIONAL	1	60911	82.00
RANDOM DRUG (5)/ALC SCREEN (1)	22-9250-48882	TOMO DRUG TESTING	1	60978	365.00
Working Budget 9,600.00 YTD 2,424.00 MTD 50.00	Current Balance 7,176.00	Encumbrance 0.00	NMTD 447.00	Projected Balance 6,729.00	
001-2552-6332-9250-0000-00000	Transportation Repairs and Maintenance				
HOOK UP - BUS 32	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060631	200.00
HOOK UP - BUS 10	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060631	200.00
HOOK UP - BUS 32	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060631	(200.00)
HOOK UP - BUS 10	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060631	(200.00)
HOOK UP - BUS 32	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060813	200.00
HOOK UP - BUS 10	22-9250-48961	EXPRESS TOW & RECOVERY	1	VPA060813	200.00
Working Budget 65,000.00 YTD 4,177.96 MTD 157.00	Current Balance 60,822.04	Encumbrance 0.00	NMTD 400.00	Projected Balance 60,422.04	
001-2552-6334-9250-0000-40019	Transportation Rental Equipment - COVID				
2020 FORD VAN RENTAL 12/9 - 12/12/21	22-9250-48878	CITY RENT A TRUCK LLC	1	60846	245.39
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 0.00	NMTD 9,555.96	Projected Balance (9,555.96)	
001-2552-6343-9250-0000-00000	Transportation Travel				
DECEMBER MILEAGE		JORDAN, DARRIN L	1	60890	53.00
DECEMBER MILEAGE		THOMAS, JAMES WAYNE	1	60976	84.00
Working Budget 8,000.00 YTD 635.33 MTD 81.99	Current Balance 7,364.67	Encumbrance 0.00	NMTD 137.00	Projected Balance 7,227.67	
001-2552-6351-9250-0000-00000	Transportation Insurance on Buses				
COMMERCIAL AUTO		MILLER DONNELLI AGENCY INC	1	60918	13,972.00
Working Budget 64,200.00 YTD 13,510.25 MTD 0.00	Current Balance 50,689.75	Encumbrance 0.00	NMTD 13,972.00	Projected Balance 36,717.75	

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 26 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description					PO #	Vendor Name	Month	Check #	Amount				
001-2552-6361-9250-0000-00000					Transportation Radio Network Communication								
CONNECT SYSTEM SERVICE - JAN 2022					22-0000-48941	COMMENCO INC	1	60851	1,155.00				
Working Budget	13,000.00	YTD	6,840.00	MTD	1,140.00	Current Balance	6,160.00	Encumbrance	0.00	NMTD	1,155.00	Projected Balance	5,005.00
001-2552-6361-9250-0000-00001					Transportation 2-Way Radio Communication								
RADIO REPAIRS 12/28/21					22-9250-48964	COMMENCO INC	1	60851	363.75				
RADIO REPAIRS - 12/08/21					22-9250-48964	COMMENCO INC	1	60851	78.75				
RADIO REPAIRS - 12/06/21					22-9250-48964	COMMENCO INC	1	60851	52.50				
Working Budget	3,000.00	YTD	0.00	MTD	0.00	Current Balance	3,000.00	Encumbrance	0.00	NMTD	495.00	Projected Balance	2,505.00
001-2552-6411-9250-0000-00000					Transportation Repair Parts/Gen'l Supplies								
AIR BRAKE TUBING/PURGE ASSEMBLY/DRAIN					22-9250-48966	CARQUEST AUTO PARTS	1	60837	154.49				
AIR BRAKE TUBING					22-9250-48966	CARQUEST AUTO PARTS	1	60837	15.50				
HALOGEN HEADLIGHT (3)					22-9250-48966	CARQUEST AUTO PARTS	1	60837	11.97				
ANTI SEIZE COMPOUND/MOTOR GREASE (2)					22-9250-48966	CARQUEST AUTO PARTS	1	60837	23.53				
AXLE FLANGE GASKT (2)/OIL SEAL (2)/HTR TEE					22-9250-48966	CARQUEST AUTO PARTS	1	60837	67.48				
CLEVIS/FUEL FLTR/PRIME GUARD(12)					22-9250-48966	CARQUEST AUTO PARTS	1	60837	250.75				
AIR FILTER/ENDURACUBE					22-9250-48966	CARQUEST AUTO PARTS	1	60837	169.37				
RETURN - VALVE DRN/PURGE ASSEMBLY					22-9250-48966	CARQUEST AUTO PARTS	1	60837	(45.00)				
OIL SEAL (2)					22-9250-48966	CARQUEST AUTO PARTS	1	60837	64.48				
MINI BULB (12)					22-9250-48966	CARQUEST AUTO PARTS	1	60837	12.68				
OIL SEAL (2)					22-9250-48966	CARQUEST AUTO PARTS	1	60837	64.48				
MINI BULBS (20)/TOWEL CANISTER					22-9250-48966	CARQUEST AUTO PARTS	1	60837	23.69				
SEAT BELT ASSEMBLY					22-9250-48884	CENTRAL STATES BUS SALES INC	1	60840	110.49				
MICRO RELAY (6)					22-9250-48884	CENTRAL STATES BUS SALES INC	1	60840	72.69				
COFFEE - TRANSPORTATION						HINCKLEY SPRINGS	1	60874	110.93				
FASTENERS/NUTS/BOLTS					22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	0.00				
FASTENERS/NUTS/BOLTS					22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	5.94				
YEL THREAD SEAL/PAN SELF-DRILLING (2)					22-0000-48930	JEFFS TRUE VALUE HARDWARE	1	60884	44.57				
DRVR WNDW METAL CLIPS					22-9250-48962	MIDWEST BUS SALES	1	60915	22.10				
CONSTANT TORQUE CLAMP - BUS 17					22-9250-48962	MIDWEST BUS SALES	1	60915	82.80				
BRAKE VALVE - BUS 30					22-9250-48885	MIDWEST BUS SALES	1	60915	137.82				
REGULATOR - BUS 30					22-9250-48885	MIDWEST BUS SALES	1	60915	28.59				
ROOF HATCH - BUS 34					22-9250-48885	MIDWEST BUS SALES	1	60915	224.09				
DRIVER SEAT BELT / END CAP REAR BUMPER					22-9250-48885	MIDWEST BUS SALES	1	60915	146.58				
ELECTROMAGNETIC RELAY					22-9250-48885	MIDWEST BUS SALES	1	60915	4.17				

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 27 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #					Vendor Name			Month	Check #	Amount		
ROOF SPRING PLUNGER - BUS 34	22-9250-48885				MIDWEST BUS SALES	1	60915	7.40					
NORMAL OPEN SWITCH (2) - BUS 34	22-9250-48885				MIDWEST BUS SALES	1	60915	15.90					
HEATER BLOWER - BUS 13	22-9250-48885				MIDWEST BUS SALES	1	60915	75.30					
REM AIR HEAD CYL - BUS 30	22-9250-48883				SUMMIT TRUCK GROUP	1	VPA060631	549.97					
BOOSTER PUMP ASSEMBLY	22-9250-48879				MIDWEST TRANSIT EQUIPMENT INC	1	VPA060631	264.36					
BOOSTER PUMP ASSEMBLY	22-9250-48879				MIDWEST TRANSIT EQUIPMENT INC	1	VPA060631	(264.36)					
REM AIR HEAD CYL - BUS 30	22-9250-48883				SUMMIT TRUCK GROUP	1	VPA060631	(549.97)					
THOMAS HANGERS (8)	22-9250-48959				AUTO JET MUFFLER CORP	1	VPA060631	(829.49)					
THOMAS HANGERS (8)	22-9250-48959				AUTO JET MUFFLER CORP	1	VPA060631	829.49					
THOMAS HANGERS (8)	22-9250-48959				AUTO JET MUFFLER CORP	1	VPA060813	829.49					
BOOSTER PUMP ASSEMBLY	22-9250-48879				MIDWEST TRANSIT EQUIPMENT INC	1	VPA060813	264.36					
REM AIR HEAD CYL - BUS 30	22-9250-48883				SUMMIT TRUCK GROUP	1	VPA060813	549.97					
Working Budget	70,000.00	YTD	41,833.36	MTD	5,244.67	Current Balance	28,166.64	Encumbrance	2,936.04	NMTD	3,546.61	Projected Balance	21,683.99
001-2552-6411-9250-0000-00001		Transportation Oils/Lubricants/Antifreeze											
GEAR OIL	22-9250-48966				CARQUEST AUTO PARTS	1	60837	64.39					
ROTT 55 GAL FLUIDS	22-9250-48966				CARQUEST AUTO PARTS	1	60837	998.19					
Working Budget	8,500.00	YTD	1,951.68	MTD	608.47	Current Balance	6,548.32	Encumbrance	0.00	NMTD	1,062.58	Projected Balance	5,485.74
001-2552-6411-9250-0000-00006		Food Truck/Misc District Vehicles Gen'l Supp											
TIRES (4) + LABOR/VALVE STEMS/TRAILRUNNER	22-9250-48960				PLATTE CITY SERVICE CENTER	1	60938	431.40					
Working Budget	1,500.00	YTD	37.00	MTD	0.00	Current Balance	1,463.00	Encumbrance	0.00	NMTD	431.40	Projected Balance	1,031.60
001-2552-6411-9250-0000-00008		Transportation Gen'l Supplies Tires											
TIRES/STEM/CAP/INHIBITOR	22-9250-48880				T & W CENTERS LLC	1	60971	2,974.10					
Working Budget	18,000.00	YTD	8,229.88	MTD	0.00	Current Balance	9,770.12	Encumbrance	0.00	NMTD	2,974.10	Projected Balance	6,796.02
001-2552-6412-9250-0000-00000		Transportation Tech-Related Supp & Materials											
PRINTER INK	22-9250-48877				QUILL CORP	1	60948	108.31					
Working Budget	5,850.00	YTD	157.37	MTD	138.58	Current Balance	5,692.63	Encumbrance	5.89	NMTD	108.31	Projected Balance	5,578.43
001-2552-6486-9250-0000-00000		Transportation Gasoline/Fuel											
FUEL					JACOBUSENERGY	1	60882	2,386.36					
FUEL					JACOBUSENERGY	1	60882	2,884.36					
FUEL					JACOBUSENERGY	1	60882	4,102.19					
FUEL					JACOBUSENERGY	1	60882	3,497.36					
FUEL					JACOBUSENERGY	1	60882	3,135.63					
FUEL					JACOBUSENERGY	1	60882	2,466.50					
FUEL					JACOBUSENERGY	1	60882	2,548.51					
Working Budget	225,000.00	YTD	94,065.28	MTD	22,661.10	Current Balance	130,934.72	Encumbrance	2,947.28	NMTD	21,020.91	Projected Balance	106,966.53

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

Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 28 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

Description	PO #	Vendor Name	Month	Check #	Amount
001-2561-6391-0000-0000-00000 Food Services Contracted Other Purchased Ser					
FOOD SERVICE - DECEMBER 2021	22-0000-48958	SOUTHWEST FOODSERVICE EXCELLENCE	1	60963	169,138.87
Working Budget 1,500,000.00 YTD 724,644.78 MTD 191,794.32 Current Balance 775,355.22 Encumbrance 0.00 NMTD 169,138.87 Projected Balance 606,216.35					
001-3511-6343-4030-0000-00000 Early Childhood Program PAT Travel					
DECEMBER MILEAGE		MIDDLETON, LACEY MARIE	1	60914	95.00
DECEMBER MILEAGE		RICHARDSON, LAUREN M	1	60952	124.60
DECEMBER MILEAGE		WEBSTER, COURTNEY DEANNE	1	60989	135.00
Working Budget 4,500.00 YTD 1,143.15 MTD 436.25 Current Balance 3,356.85 Encumbrance 0.00 NMTD 354.60 Projected Balance 3,002.25					
001-3912-6319-1050-0000-00000 Bilingual Parental Invlment Pur Srv Loc - HS					
TRANSLATION SERVICES - RSSN/SPNSH - PCHS	22-8300-48952	ALBOUM & ASSOC	1	60820	7.12
TRANSLATION SERVC NOV 2021 - PCHS	22-8300-48822	ALBOUM & ASSOC	1	60820	15.15
TRANSLATION SRVCS - NOV - BARRY/PCHS	22-8300-48905	JEWISH VOCATIONAL SERVICES	1	60885	131.21
Working Budget 0.00 YTD 721.70 MTD 69.60 Current Balance (721.70) Encumbrance 0.38 NMTD 153.48 Projected Balance (875.56)					
001-3912-6319-4010-0000-00000 Bilingual Parental Invlment Pur Srv Loc - BS					
TRANSLATION SERVC NOV 2021 - BARRY	22-8300-48822	ALBOUM & ASSOC	1	60820	124.50
TRANSLATION SRVCS - NOV - BARRY/PCHS	22-8300-48905	JEWISH VOCATIONAL SERVICES	1	60885	325.50
Working Budget 0.00 YTD 175.70 MTD 55.80 Current Balance (175.70) Encumbrance 0.00 NMTD 450.00 Projected Balance (625.70)					
002-1911-6311-4010-0000-00000 Tuition to Other Districts MO - LTE- BS					
BEHAVIOR/SPEECH ATTENDANCE - BARRY	22-8300-48823	CORNERSTONES OF CARE - GILLIS	1	60852	6,409.50
BEHAVIOR/SPEECH ATTENDANCE - BARRY	22-8300-48973	CORNERSTONES OF CARE - GILLIS	1	60852	4,336.50
Working Budget 0.00 YTD 16,212.00 MTD 0.00 Current Balance (16,212.00) Encumbrance 0.00 NMTD 10,746.00 Projected Balance (26,958.00)					
002-1933-6311-4020-0000-12210 SPED Tuition to Private Agencies					
MNTHLY THERAPY RATE SRVC - PF	22-8300-48873	SUMMIT BEHAVIORAL SERVICES	1	60970	7,407.50
Working Budget 0.00 YTD 88,227.50 MTD 14,983.75 Current Balance (88,227.50) Encumbrance 0.00 NMTD 7,407.50 Projected Balance (95,635.00)					
002-2182-6313-4010-0000-12210 SPED & Related Services Pupil Services - BS					
DEC 2021 VISION SRVCS - BARRY/SE	22-8300-48898	NLS EDUCATION LLC	1	60927	210.00
Working Budget 0.00 YTD 1,320.00 MTD 555.00 Current Balance (1,320.00) Encumbrance 0.00 NMTD 210.00 Projected Balance (1,530.00)					
002-2182-6313-4030-0000-12210 SPED & Related Services Pupil Services - SE					
DEC 2021 VISION SRVCS - BARRY/SE	22-8300-48898	NLS EDUCATION LLC	1	60927	285.00
Working Budget 23,000.00 YTD 9,079.90 MTD 615.00 Current Balance 13,920.10 Encumbrance 0.00 NMTD 285.00 Projected Balance 13,635.10					
004-1361-6541-1100-0000-13201 Skld Tech Scncs Eqp & Const Enhance Grant-Loc					
TU-406 RESIDENTAL HEAT PUMP TRAINER	22-1100-47819	AIDEX CORPORATION	1	60818	3,961.75
SLOTTED FUME HOOD/BLAST GATE/CLAMP	22-1100-48456	AIR CLEANING SPECIALISTS INC	1	60819	2,101.25
SLIP ROLL / SLIP ROLL STAND	22-1100-47820	TENNSMITH LLC	1	60973	1,257.06
Working Budget 45,968.50 YTD 32,593.64 MTD 349.25 Current Balance 13,374.86 Encumbrance 13,387.73 NMTD 7,130.66 Projected Balance (7,143.53)					
004-1361-6541-1100-0000-13206 Skld Tech Scncs Reg Equip Pgm Imp Grant - Loc					
LANDING GEAR SYS TRAINER - AVIATION	22-1100-48307	AVOTEK	1	VPA060813	7,048.00

Platte Co. R-III School Distr
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Paid Invoices - Details by Account

Dated: 1/14/2022 9:59 am
Page No: 29 of 30

Period: Jan

Year: 2021-2022

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Working Budget 12,440.50 YTD 0.00 MTD 0.00	Current Balance 12,440.50	Encumbrance 0.00	NMTD 7,048.00	Projected Balance	5,392.50
004-1361-6541-1100-0000-33201 Skld Tech Scnes Reg Eqp & Const Enhance Grant					
TU-406 RESIDENTAL HEAT PUMP TRAINER	22-1100-47819	AIDEX CORPORATION	1	60818	11,885.25
SLOTTED FUME HOOD/BLAST GATE/CLAMP	22-1100-48456	AIR CLEANING SPECIALISTS INC	1	60819	6,303.75
SLIP ROLL / SLIP ROLL STAND	22-1100-47820	TENNSMITH LLC	1	60973	3,771.19
Working Budget 97,078.50 YTD 56,870.94 MTD 1,047.75	Current Balance 40,207.56	Encumbrance 29,499.20	NMTD 21,392.01	Projected Balance	(10,683.65)
004-1361-6541-1100-0000-33206 Skld Tech Scnes Reg Equip Pgm Imp Grant					
LANDING GEAR SYS TRAINER - AVIATION	22-1100-48307	AVOTEK	1	VPA060813	7,048.00
Working Budget 12,440.50 YTD 412.50 MTD 0.00	Current Balance 12,028.00	Encumbrance 0.00	NMTD 7,048.00	Projected Balance	4,980.00
004-2225-6543-3000-0000-00000 Instruction Related Technology Hardware - MS					
EPSON PROJECTOR & MOUNT	22-0000-48629	CDWG	1	60839	1,319.00
Working Budget 0.00 YTD 0.00 MTD 0.00	Current Balance 0.00	Encumbrance 1,480.92	NMTD 1,319.00	Projected Balance	(2,799.92)
004-2331-6543-0000-0000-00000 Administrative Tech Srvc-Tech Rltd Hardware					
POWER EDGE R350 SERVER	22-0000-48746	DELL MARKETING LP	1	60856	3,428.29
Working Budget 10,000.00 YTD 25,095.95 MTD 0.00	Current Balance (15,095.95)	Encumbrance 0.00	NMTD 3,428.29	Projected Balance	(18,524.24)
004-2552-6543-9250-0000-00000 Transportation Tech-Related Hardware					
BUS INSTALLATION & INTEGRATION (45)	22-9250-48971	TRANSPORTANT INC	1	60980	27,000.00
Working Budget 157,850.29 YTD 69,600.00 MTD 0.00	Current Balance 88,250.29	Encumbrance 0.00	NMTD 27,000.00	Projected Balance	61,250.29
004-4051-6521-0000-0000-00005 Building Improvement Services					
STAIR TREAD INSTALL/ROPPE COIL	22-0000-48459	BR CARPET CO	1	60830	13,515.27
CARPET INSTAL - SE LIBRARY/LIB OFFICE	22-0000-48297	BR CARPET CO	1	60830	9,563.72
CARPET INSTAL - SE CLASSROOM	22-0000-48370	BR CARPET CO	1	60830	4,321.94
DESKS/BOOK BSKT/CABINETS/SEATING - BARRY	22-0000-47582	SCOTT RICE OFFICE WORKS	1	60956	151,742.44
6 FT FENCING + DBL WIDE SWING GATE	22-0000-48260	TLDB INC	1	60977	16,666.78
Working Budget 1,330,000.00 YTD 918,127.12 MTD 59,594.11	Current Balance 411,872.88	Encumbrance 32,198.44	NMTD 195,810.15	Projected Balance	183,864.29
004-4051-6521-0000-0000-00021 2021 Building Project					
LAB TESTING/USAGE / REPORTING/MANAGING	22-0000-48590	BRAUN INTERTEC CORPORATION	1	60831	1,213.75
AV SRVCS/SECURITY SRVCS - NEW MID SCHOOL	22-0000-48945	HENDERSON ENGINEERS INC	1	60871	875.00
SCHEMATIC DESGN/DEV/CONSTRUCT DOCS/BIDDING	22-0000-48944	HOLLIS & MILLER ARCHITECTS INC	1	60877	39,875.00
SCHEMATIC/DESIGN DEV/CONSTRUCTION - DEC 2021	22-0000-48954	HOLLIS & MILLER ARCHITECTS INC	1	60877	82,577.15
SCHEMATIC DESIGN - PCHS RENOS 1/1/22	22-0000-48942	INCITE DESIGN STUDIO LLC	1	60880	37,294.12
SCHEMATIC DESIGN - PCHS RENOS 12/1/21	22-0000-48940	INCITE DESIGN STUDIO LLC	1	60880	47,094.12
TURF SYSTEM - PCHS REBUILD	22-0000-48035	MIDWEST SYNTHETIC TURF PROF LLC	1	60916	281,000.00
PCHS BOND REBUILD - WAGES	22-0000-48943	NEWKIRK NOVAK CONST PARTNERS	1	60925	4,192,808.00
Working Budget 0.00 YTD 20,711,054.56 MTD 3,803,155.84	Current Balance (20,711,054.56)	Encumbrance 940,488.86	NMTD ,682,737.14	Projected Balance	(26,334,280.56)
004-5331-6633-0000-0000-00000 Building Corp Fees Bonded Indebtedness					

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Dated: 1/14/2022 9:59 am
Page No: 30 of 30

Period: Jan

Year: 2021-2022

Selection Criteria : Object Range From 6300 To 6700 |

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Bldg Corp Ref Series 2017 Admin Fee							UMB BANK, N.A.				1	60601	1,750.00
Working Budget	9,500.00	YTD	1,000.00	MTD	0.00	Current Balance	8,500.00	Encumbrance	0.00	NMTD	1,750.00	Projected Balance	6,750.00
												Total	\$5,586,769.18