

Prepaid/Estimated Checks for September 2024
10/16/2024

Check #	Check Date	Vendor	Amount	Description	Key
128929	9/9/2024	Mosby, Trevoe	\$ 150.00	Replaces check #130019	R
129814	9/3/2024	EquipmentShare.com	\$ 167.78	Maintenance Case Lever	P
129815	9/3/2024	Geiger Ready Mix	\$ 833.87	SMS Sidewalk	P
129816	9/3/2024	Gunter Pest Management, Inc	\$ 885.00	Pest Service	U
129817	9/3/2024	KC-LASE	\$ 125.00	Special Education Membership	P
129818	9/3/2024	Missouri Cheerleading Coach	\$ 725.00	Competition Fees	P
129819	9/5/2024	Hope Squad, LLC	\$ 3,000.00	Annual License	P
129820	9/5/2024	VOID			P
129821	9/5/2024	Concord Theatricals	\$ 1,876.48	Performance Fees	U
129822	9/5/2024	Cash	\$ 452.00	Start up Cash for Fall Book Fair	I
129823	9/5/2024	Elevate Entertainment	\$ 2,860.00	2025 Prom Deposit	P
129824	9/5/2024	Evergy	\$ 2,242.17	Electrical Service	U
129825	9/5/2024	NWMCDA	\$ 120.00	District Choir Auditions	P
129826	9/5/2024	Cash	\$ 50.00	Start up Cash Box	I
129827	9/9/2024	Cash	\$ 50.00	Start up Cash Box	I
129828	9/9/2024	City of Smithville	\$ 11,021.60	Water Service	U
129830	9/13/2024	Sheraton Kansas City	\$ 8,000.00	Prom Venue	P
129831	9/13/2024	Cash	\$ 700.00	Start up Cash - Homecoming Dance	I
129832	9/18/2024	Follett Content Solutions	\$ 1,185.59	Library Books	P
129833	9/18/2024	DH Pace Company	\$ 44,493.25	Phase VIII Construction	P
129834	9/18/2024	Amerifence Corporation	\$ 3,096.72	Phase VIII Construction	P
129836	9/18/2024	Performance Contracting	\$ 10,294.20	Phase VIII Construction	P
129837	9/19/2024	Cameron Band Boosters	\$ 400.00	Entry Fee for Booster	P
129838	9/19/2024	Carrollton Band Days	\$ 450.00	Band Day	P
129839	9/19/2024	Cosentino's Food Stores	\$ 614.34	Building Supplies	P
129840	9/19/2024	Evergy	\$ 140.80	Electrical Service	U
129841	9/19/2024	Fast N Friendly	\$ 14,879.70	Fuel - Diesel, Unleaded	U
129842	9/19/2024	Follett Content Solutions	\$ 418.34	Library Books	P
129843	9/19/2024	Miller-Donnelli Agency, Inc.	\$ 6,138.00	Treasurer Bond, Cyber Liability Insurance	P
129844	9/19/2024	Odessa Band Boosters	\$ 425.00	Marching Invitational	P
129845	9/24/2024	Faun Farm Pumpkin Patch	\$ 120.00	MES Field Trip	I
129846	9/24/2024	Letterman's Energy, Inc	\$ 44.46	LPG Bulk	U
129847	9/24/2024	National Speech & Debate Association	\$ 48.00	MEM Dues/Team Resource Package	P
129848	9/24/2024	Solar Ocean 3, LLC	\$ 1,389.66	Solar Leases	U
129849	9/24/2024	Town Square Publications	\$ 990.00	Advertising	P
129850	9/26/2024	Contact Paper Group, Inc	\$ 19,557.80	MES Color Paper	P
129851	9/26/2024	Durham School Services	\$ 6,038.57	July, August Field Trips	P
129852	9/26/2024	Missouri FCCLA	\$ 990.00	Student Registration	I
129853	9/26/2024	Super 8 Motels	\$ 1,400.00	Homeless Prepaid Lodging	P
130019	8/21/2024	VOID			
130135	8/21/2024	VOID			
130150	8/21/2024	VOID			
130171	8/21/2024	VOID			
130265	9/18/2024	VOID			
130323	9/18/2024	VOID			
130387	9/18/2024	VOID			
Total Distributed			\$146,373.33		A

<u>Summary of Handwritten</u>	U	Utilities, Officials, Postage, Insurance	\$ 32,479.87
<u>Checks</u>	I	In/Out Funds	\$ 2,362.00
	R	Replace Incorrect Check	\$ 150.00
	P	Pre-approved	\$ 111,381.46

Additional Checks for September 2024

Checks if approved will be distributed after 10/16/2024	\$ -	B
		C
GRAND TOTAL OF A +B+ C	\$ 146,373.33	