Prepaid/Estimated Checks for April 2025

5/21/2025

Check Number	Check Date	Vendor	Amount	Description	Key
131088	2/19/2025	VOID			
131160	3/19/2025	VOID			
131185	2/19/2025	VOID			
131240	4/16/2025	DH Pace Co	$ 921.50	Replaces check #130824	R
131311	3/19/2025	VOID			
131339	4/3/2025	AT&T	$ 730.09	Telephone Service	U
131340	4/3/2025	AT&T Business	$ 1,971.52	Telephone Service	U
131341	4/3/2025	Cash	$ 390.00	MES Book Fair Start-up Box	I
131342	4/3/2025	City of Smithville	$ 8,752.47	Water Service	U
131343	4/3/2025	Dakota Truck Underwriters	$ 48,424.00	Worker's Compensation Insurance	P
131344	4/3/2025	Evergy	$ 24,730.76	Electric Service	U
131345	4/3/2025	O'Reilly Auto Parts	$ 112.37	Shop Truck - Blower Motor	P
131346	4/3/2025	Spire Missouri	$ 242.08	Natural Gas Service	U
131347	4/4/2025	VOID			
131348	4/4/2025	Dream Blue Springs	$ 457.50	Science Trip Lodging	P
131349	4/4/2025	Bennett Springs State Park	$ 770.00	Science Trip	P
131350	4/4/2025	Kansas City Trap Association	$ 420.00	Youth Trap Shooting Event	P
131351	2/19/2025	Porter's Ace Hardware	$ 513.27	Replaces check #131185	R
131352	4/14/2025	Evergy	$ 157.23	Electric Service	U
131353	4/14/2025	Cosentino's Food Stores	$ 1,174.37	District Supplies for Interviews	P
131354	4/16/2025	Vital Records	$ 2,041.95	Records Preservation - Old Minutes	I
131355	4/16/2025	Schwinger, Michelle	$ 50.00	Violinist for Choir Performances	P
131356	4/16/2025	Pro-Ed Inc	$ 5.60	Outstanding Shipping Fees	P
131357	4/16/2025	Durham School Services	$ 109,872.08	Bus Services - Dec Reg Routes	P
131372	4/16/2025	VOID			
131454	4/17/2025	Kansas Athletics	$ 450.00	Entry Fee Kansas Relays	P
131455	4/17/2025	Small Engine Distributors	$ 589.95	Briggs & Stratton Engine	P
131456	4/17/2025	School Health Corporation	$ 133.07	Disposable Washclothes	P
131457	4/17/2025	Jenny Holmes	$ 416.67	ESIP Participant Payment	P
131458	4/17/2025	Robert McBee	$ 53.40	Lunch Money Funds Refund	I
131459	4/23/2025	Mid-America Golf & Landscape	$ 73,819.81	Phase VIII - MS Turf Field Retainage	P
131460	4/23/2025	Brockman, Tom	$ 840.00	State Band/Choir per diem	P
131461	4/23/2025	Wagner, Nicollette	$ 440.00	Speech & Debate Travel	P
99913459	2/19/2025	VOID			
		Total Distributed	$278,479.69	A	

Summary of Handwritten Checks	U	Utilities, Officials, Postage, Insurance	**$ 36,584.15**
	I	In/Out Funds	**$ 2,485.35**
	R	Replace Incorrect Check	**$ 1,434.77**
	P	Pre-approved	**$ 237,975.42**

Additional Checks for April 2025

Checks if approved will be distributed after 05/21/2025	**$ -**	**B**
		C
GRAND TOTAL OF A +B+ C	**$ 278,479.69**	