

Prepaid/Estimated Checks for September 2022

9/21/2022

| Check # | Check Date | Vendor | Amount | Description | Key |
|--------------------------|------------|-------------------------------|---------------------|---|-----|
| 124831 | 8/16/2022 | Evergy | \$ 136.36 | Electrical Service | U |
| 124832 | 8/18/2022 | Cash | \$ 300.00 | EH T-shirt Sales Cash Box | I |
| 124833 | 8/19/2022 | KC-Lase | \$ 125.00 | Professional Member Renewal - A. Ambrosen | P |
| 124834 | 8/22/2022 | Stewart Title | \$ 15,000.00 | Earnest Money for Our Savior Lutheran Land | P |
| 124835 | 8/24/2022 | Security Bank of KC | \$ 8,389.66 | MDDP check sent to us in error | P |
| 124836 | 8/31/2022 | AT&T | \$ 1,754.59 | Telephone | U |
| 124837 | 8/31/2022 | AT&T Mobility | \$ 282.40 | Telephone | U |
| 124838 | 8/31/2022 | AT&T | \$ 653.60 | Telephone | U |
| 124839 | 8/31/2022 | Wood River Energy | \$ 2,149.37 | Natural Gas Service | U |
| 124840 | 8/31/2022 | Pitney Bowes Reserved Account | \$ 1,500.00 | Postage Machine | U |
| 124841 | 8/31/2022 | Wex Bank | \$ 3,559.01 | Bus Fuel | U |
| 124842 | 9/1/2022 | Pitney Bowes | \$ 118.99 | Postage Machine | U |
| 124843 | 9/8/2022 | Evergy | \$ 37,150.20 | Electrical Service | U |
| 124844 | 9/8/2022 | Big River Race Mgmt | \$ 450.00 | Forest Park Race Registration | P |
| 124845 | 9/8/2022 | WM Corp Services | \$ 3,029.66 | Trash Removal | U |
| 124846 | 9/8/2022 | Spire | \$ 95.82 | Natural Gas Service | U |
| 124847 | 9/8/2022 | NWMCDA | \$ 192.00 | All-District Choir Auditions | P |
| 124848 | 9/8/2022 | Carrollton Band Day | \$ 430.00 | Marching Band Entry Fee | P |
| 124849 | 9/8/2022 | Lee's Summit North HS | \$ 450.00 | Marching Band Entry Fee | P |
| 124850 | 9/8/2022 | Cameron Band Boosters | \$ 400.00 | Marching Band Entry Fee | P |
| 125033 | 8/17/2022 | VOID | | | |
| 125131 | 8/17/2022 | VOID | | | |
| 125193 | 9/9/2022 | Schindler Elevator Corp | \$ 84,226.46 | SHS Elevator Parts | P |
| 125194 | 9/9/2022 | WM Corp Services | \$ 206.77 | Trash Removal | U |
| 125195 | 9/9/2022 | City of Smithville | \$ 8,747.57 | Water Service | U |
| 125196 | 9/9/2022 | KCIAAA | \$ 15.00 | Membership Dues - Interscholastic Athletics | P |
| 125197 | 9/13/2022 | Susan Conaway | \$ 597.50 | Viebrock - tools for classes | P |
| 125198 | 9/13/2022 | Kansas Track & Field | \$ 200.00 | Rim Rock Farm Classic Cross Country | P |
| 125199 | 9/13/2022 | AT&T Mobility | \$ 615.81 | Telephone | U |
| 125200 | 9/13/2022 | Symmetry Energy Solutions | \$ 1,927.13 | Natural Gas Service Cooperative | U |
| TOTAL DISTRIBUTED | | | \$172,702.90 | A | |

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|-------------------------|---|--|---------------|
| <u>Summary of Handw</u> | U | Utilities, Officials, Postage, Insurance | \$ 61,927.28 |
| | I | In/Out Funds | \$ 300.00 |
| | R | Replace Incorrect Check | \$ - |
| | P | Pre-approved | \$ 110,475.62 |

Additional Checks for Sept. 21, 2022

| | | |
|---|----------------------|---|
| Checks if approved will be distributed after 09/21/2022 | \$ - | B |
| | | C |
| GRAND TOTAL OF A +B+ C | \$ 172,702.90 | |