

Prepaid/Estimated Checks for January 2025  
2/19/2025

Check #	Check Date	Vendor	Amount	Description	Key
103897	1/15/2025	VOID			
130952	1/15/2025	VOID			
130953	1/15/2025	VOID			
130971	1/15/2025	VOID			
131057	1/15/2025	VOID			
131058	1/13/2025	City of Smithville	\$ 8,892.86	Water Service	U
131059	1/13/2025	Evergy	\$ 3,645.78	Electric Service	U
131060	1/13/2025	Fast N Friendly	\$ 8,448.51	Fuel Service	U
131061	1/13/2025	Phillip Maxwell	\$ 4,382.00	SpEd Transportation	P
131062	1/13/2025	Spire	\$ 298.42	Natural Gas Service	U
131063	1/13/2025	WM Corporate Services, Inc	\$ 1,100.79	Trash Service	U
131064	1/13/2025	Woodriver Energy, LLC	\$ 9,672.61	Natural Gas Service	U
131065	1/17/2025	Dakota Truck Underwriters	\$ 48,416.00	Worker's Comp Ins Premium Installment #1	P
131066	1/17/2025	Dakota Truck Underwriters	\$ 1,319.44	Worker's Comp Deductible	P
131067	1/17/2025	Evergy	\$ 1,534.11	Electric Service	U
131068	1/17/2025	Water's Hardware	\$ 521.65	Misc Supplies - All Buildings	P
131069	1/17/2025	Woodcraft 316	\$ 257.00	VoAb table saw supplies	P
131070	1/17/2025	Wryker's Cheesecake	\$ 144.00	HS General	P
131071	1/24/2025	Amazon Capital Services	\$ 120.03	SMS Dishwasher Supplies	P
131072	1/24/2025	Audubon Fire Department	\$ 50.00	Memorial Contribution - A. Winterboer	P
131073	1/24/2025	Duncan, Marcus	\$ 150.00	State Choir Reimbursement	P
131074	1/24/2025	Holmes, Jenny	\$ 416.67	ESIP Payment to Beneficiary	P
131077	1/24/2025	WM Corporate Services, Inc	\$ 180.00	Trash Service	U
<b>Total Distributed</b>			\$89,549.87		A

<u>Summary of Handwritten</u>	U	Utilities, Officials, Postage, Insurance	\$ 33,773.08
<u>Checks</u>	I	In/Out Funds	\$ -
	R	Replace Incorrect Check	\$ -
	P	Pre-approved	\$ 55,776.79

Additional Checks for January 2025

Checks if approved will be distributed after 02/19/2025	\$ -	B
		C
<b>GRAND TOTAL OF A +B+ C</b>	<b>\$ 89,549.87</b>	