

Miami R-I School District  
34520 North Highway 41  
Miami, MO 65344

## PAID INVOICES REPORT (summary)

Dated: 10/20/2023

Page No: 1

Period: From Aug To Year: 2023-2024

Date	Vendor	Invoice Description	Check No	Status	Amount
8/15/2023 VEN-PAY-22	BCBS of KC	Payroll Dated : 08/15/23	45049	Paid	1,064.24
8/15/2023 VEN-PAY-23	BCBS of KC	Payroll Dated : 08/15/23	45049	Paid	613.41
8/15/2023 VEN-PAY-24	MetLife	Payroll Dated : 08/15/23	45061	Cleared	4.95
8/15/2023 VEN-PAY-25	WOOD AND HUSTON BANK	Payroll Dated : 08/15/23	45078	Cleared	648.97
8/12/2023 Fingerprinting-0	Jacob Reiner	Fingerprinting	45057	Cleared	41.75
8/12/2023 Fingerprinting-0	Dylan Bootier	Fingerprinting	45051	Cleared	41.75
8/15/2023 VEN-PAY-26	WOOD AND HUSTON BANK	Payroll Dated : 08/15/23	45078	Cleared	701.72
8/15/2023 VEN-PAY-27	WOOD AND HUSTON BANK	Payroll Dated : 08/15/23	45078	Cleared	155.94
8/15/2023 VEN-PAY-28	WOOD AND HUSTON BANK	Payroll Dated : 08/15/23	45078	Cleared	164.10
8/15/2023 VEN-PAY-29	MISSOURI DEPT OF REVENUE	Payroll Dated : 08/15/23	45062	Cleared	243.00
8/15/2023 VEN-PAY-30	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/15/23	45066	Cleared	1,748.72
8/15/2023 VEN-PAY-31	PEERS	Payroll Dated : 08/15/23	45064	Cleared	1,101.94
8/15/2023 VEN-PAY-32	Family Support Payment Center	Payroll Dated : 08/15/23	45054	Cleared	402.00

8/15/2023	VEN-PAY-33	BCBS of KC	Payroll Dated : 08/15/23	45049	Paid	81.29
8/15/2023	VEN-PAY-34	BCBS of KC	Payroll Dated : 08/15/23	45049	Paid	1,316.70
8/15/2023	VEN-PAY-35	BCBS of KC	Payroll Dated : 08/15/23	45049	Paid	32.30
8/15/2023	VEN-PAY-36	BCBS of KC	Payroll Dated : 08/15/23	45049	Paid	122.70
8/15/2023	VEN-PAY-37	BCBS of KC	Payroll Dated : 08/15/23	45049	Paid	13.88
8/15/2023	VEN-PAY-38	BCBS of KC	Payroll Dated : 08/15/23	45049	Paid	24.29
8/15/2023	VEN-PAY-39	MetLife	Payroll Dated : 08/15/23	45061	Cleared	10.35
8/15/2023	VEN-PAY-40	Guardian	Payroll Dated : 08/15/23	45056	Cleared	26.84
8/15/2023	VEN-PAY-41	Emergent	Payroll Dated : 08/15/23	45052	Cleared	14.00
8/12/2023	07252023-0	PUBLIC WATER DIST. #3	Water Usage	45067	Cleared	39.10
8/12/2023	5067801928-0	RICOH USA INC	Copy Charges	45069	Cleared	130.03
8/12/2023	107480272-0	RICOH USA INC	Monthly Rent Copiers	45069	Cleared	282.97
8/12/2023	0849218-0	MOAQUA LTD Culligan Water	Water Cooler Rental	45063	Cleared	18.00
8/12/2023	08012023-0	GONETSPEED	July Phone/Internet	45055	Cleared	367.69
8/12/2023	1097898245-0	RICOH USA INC	Copy Charges	45069	Cleared	42.23
8/12/2023	71405-0	QUALITY NETWORK SOLUTION	Microsoft License/Software	45068	Cleared	1,268.87
8/12/2023	08012023-0	RURAL TRASH SERVICE	Monthly Trash Service	45070	Cleared	150.00
8/12/2023	4219-0	MCCORKLE HEATING & AIR L	Pilot Safety Valves Replaced	45060	Cleared	1,195.00

8/12/2023	August 2023-0	A&J AUTO	August Repairs/Inspection	45048	Cleared	3,594.64
8/12/2023	71790-0	QUALITY NETWORK SOLUTION	New Computers	45068	Cleared	25,681.28
8/12/2023	208132709249-0	SCHOOL SPECIALITY	Elementary Supplies	45074	Cleared	47.10
8/12/2023	Election Expense-C	SALINE COUNTY CLERK	2023 Election Expense	45071	Cleared	292.40
8/12/2023	208132527379-0	SCHOOL SPECIALITY	Elementary Supplies	45074	Cleared	375.51
8/12/2023	208132516892-0	SCHOOL SPECIALITY	Elementary Supplies	45074	Cleared	1,154.51
8/12/2023	INV21642-0	WILSON LANGUAGE TRAINING	Foundations	45077	Cleared	340.20
8/12/2023	IN000595525-0	SCHOOL MATE/MORRIS PRESS	Middle School Planners	45073	Cleared	186.00
8/12/2023	2308-557342-0	LACROSSE LUMBER CO.	Wood/Screws for Bookshelves	45058	Cleared	204.02
8/12/2023	819569/7-0	Marshall Homestore	Material to Build Bookshelves	45059	Cleared	37.95
8/12/2023	71336-0	QUALITY NETWORK SOLUTION	FortiToken Mobile License	45068	Cleared	239.40
8/12/2023	M74122813-0	SCHOLASTIC INC	Scholastic	45072	Cleared	360.12
8/12/2023	07212023-0	EVERGY	Evergy Service	45053	Cleared	423.69
8/12/2023	072120232-0	EVERGY	Evergy Service	45053	Cleared	834.84
8/12/2023	2191968-0	RICOH USA INC	Credit Copy Charges	45069	Cleared	(38.38)
8/14/2023	71475-0	QUALITY NETWORK SOLUTION	GoGuardian Admin	45068	Cleared	1,953.60
8/14/2023	9018227265-0	Willscot	Mobile Classroom	45076	Cleared	1,937.91
8/14/2023	9018480447-0	Willscot	Mobile Classroom	45076	Cleared	2,001.98
8/14/2023	07012023-0	Pilot Grove C-4 School	CCAA Special Ed Coop	45065	Cleared	200.00

8/14/2023 71073-0	QUALITY NETWORK SOLUTION	Support	45068	Cleared	1,244.02
8/14/2023 07072023-0	WALMART CAPITAL ONE	Credit Card Charges	45075	Cleared	403.56
8/14/2023 08012023-0	CARD SERVICES	Credit Card Purchases	45050	Cleared	2,404.70

TOTAL NUMBER OF INVOICES: **50**

**55,947.78**