

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

## PAID INVOICES REPORT (summary)

Dated: 1/3/2024

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Period: Dec Year: 2023-2024

Date	Vendor	Invoice Descriptio	Check No	Status	Amount	Month
11/28/2023 11172023-0	EVERGY	Evergy Service	45216	Cleared	410.34	12
11/28/2023 11202023-0	EVERGY	Evergy Service	45216	Cleared	1,024.61	12
11/29/2023 Nov 2023-0	A&J AUTO	Oil Change/Def/Brake Repair	45205	Paid	1,760.33	12
11/29/2023 29977951-0	Express Employment Professionals	Custodial/Maintenance	45217	Paid	767.25	12
11/29/2023 11302023-0	PUBLIC WATER DIST. #3	Water Usage	45236	Paid	144.08	12
11/29/2023 787783F-0	FOLLETT Content Solutions, LLC	Library Books	45218	Paid	8.25	12
11/29/2023 516123759-0	Toshiba Financial Services	Copier Lease	45246	Paid	346.22	12
11/29/2023 482164-0	Steve's Pest Control, Inc	Monthly Pest Control Service	45245	Paid	300.00	12
11/29/2023 2024 Renewal-0	MUSIC	2024 Renewal Assessment	45231	Paid	18,367.00	12
11/30/2023 0853267-0	MOAQUA LTD Culligan Water	Water Cooler Rental	45228	Paid	32.98	12
11/30/2023 29912690-0	Express Employment Professionals	Custodial/Maintenance	45217	Paid	992.60	12
11/30/2023 605307657-0	HILLYARD/COLUMBIA	Tissue Paper	45224	Paid	107.49	12
12/1/2023 11282023-0	Guier Gas	Propane for Kitchen	45223	Paid	236.60	12

12/1/2023	1122-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy	45221	Paid	1,000.00	12
12/15/2023	VEN-PAY-157	MetLife	Payroll Dated : 12/15/23	45226	Paid	1.24	12
12/15/2023	VEN-PAY-158	Guardian	Payroll Dated : 12/15/23	45222	Paid	57.57	12
12/15/2023	VEN-PAY-159	Emergent	Payroll Dated : 12/15/23	45215	Paid	56.00	12
12/15/2023	VEN-PAY-160	Reliance Standard Life Insurance Co	Payroll Dated : 12/15/23	45238	Paid	48.60	12
12/15/2023	VEN-PAY-161	MSTA	Payroll Dated : 12/15/23	45230	Paid	172.50	12
12/15/2023	VEN-PAY-162	AFLAC	Payroll Dated : 12/15/23	45206	Paid	31.72	12
12/15/2023	VEN-PAY-163	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/23	45207	Paid	49.80	12
12/15/2023	VEN-PAY-151	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	122.70	12
12/15/2023	VEN-PAY-152	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	171.80	12
12/15/2023	VEN-PAY-153	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	27.76	12
12/15/2023	VEN-PAY-154	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	24.29	12
12/15/2023	VEN-PAY-155	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	12.84	12
12/15/2023	VEN-PAY-156	MetLife	Payroll Dated : 12/15/23	45226	Paid	19.94	12
12/1/2023	71077-0	QUALITY NETWORK SOLUTION	QNS Monthly Support	45237	Paid	1,244.02	12
12/12/2023	30044196-0	Express Employment Professionals	Custodial/Maintenance	45217	Paid	926.89	12
12/12/2023	5068366186-2-0	RICOH USA INC	Copy Charges	45239	Paid	639.97	12
1/3/2024	Title II.A Refund-2	Treasurer, State of MO	Title IIA Refund 2	45253	Paid	6,439.53	12

11/29/2023	9019544439-0	Willscot	Mobile Classroom	45249	Paid	1,937.91	12
12/12/2023	12072023-0	CENTRAL REGIONAL PDC	ICIVICS	45210	Paid	25.00	12
12/13/2023	11072023-1	WALMART CAPITAL ONE	Card Purchases	45248	Paid	429.67	12
12/13/2023	11282023-0	Daikin TMI LLC	Service Agreement	45213	Paid	2,425.00	12
12/13/2023	045-445668-1	Tyler Technologies, Inc	SISFIN Software Support	45247	Paid	1,692.52	12
12/13/2023	200011422-0	MSCA	2023 Conference	45229	Paid	200.00	12
12/13/2023	11102023-0	CRISWELL BARBARA	Testing	45212	Paid	1,125.00	12
12/12/2023	12012023-0	CARD SERVICES	December Card Purchases	45209	Paid	1,291.06	12
12/19/2023	Title II.A Refund-1	Treasurer, State of MO	Title IIA Refund	45252	Cleared	(6,528.03)	12
12/1/2023	11092023-0	Guier Gas	Propane for Kitchen	45223	Paid	540.80	12
12/1/2023	3435894-0	SPRINGFIELD GROCER CO	Food Order	45244	Paid	1,277.48	12
12/1/2023	71076-0	QUALITY NETWORK SOLUTION	QNS Monthly Support	45237	Paid	1,244.02	12
12/1/2023	749961F-0	FOLLETT Content Solutions, LLC	Library Books	45218	Paid	82.67	12
12/1/2023	3425374-0	SPRINGFIELD GROCER CO	Food Order	45244	Paid	1,049.85	12
12/1/2023	29955233-0	Express Employment Professionals	Custodial/Maintenance	45217	Paid	545.99	12
12/5/2023	174439-0	Don`s Truck Towing	Wrecker Serv Bus 4	45214	Paid	475.00	12
12/15/2023	VEN-PAY-164	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/23	45207	Paid	6.26	12
12/15/2023	VEN-PAY-165	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/23	45207	Paid	41.40	12
12/15/2023	VEN-PAY-136	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	7,449.68	12

12/15/2023	VEN-PAY-137	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	613.41	12
12/15/2023	VEN-PAY-138	MetLife	Payroll Dated : 12/15/23	45226	Paid	29.70	12
12/15/2023	VEN-PAY-139	WOOD AND HUSTON BANK	Payroll Dated : 12/15/23	45250	Paid	3,717.83	12
12/15/2023	VEN-PAY-140	WOOD AND HUSTON BANK	Payroll Dated : 12/15/23	45250	Paid	3,922.84	12
12/15/2023	VEN-PAY-141	WOOD AND HUSTON BANK	Payroll Dated : 12/15/23	45250	Paid	1,398.46	12
12/15/2023	VEN-PAY-142	WOOD AND HUSTON BANK	Payroll Dated : 12/15/23	45250	Paid	585.32	12
12/15/2023	VEN-PAY-143	MISSOURI DEPT OF REVENUE	Payroll Dated : 12/15/23	45227	Paid	1,724.00	12
12/15/2023	VEN-PAY-144	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/15/23	45235	Paid	12,624.96	12
12/15/2023	VEN-PAY-145	PEERS	Payroll Dated : 12/15/23	45234	Paid	3,035.23	12
12/19/2023	Title IIA Refund-0	Treasurer, State of MO	Title IIA Refund	45252	Cleared	6,528.03	12
12/15/2023	VEN-PAY-146	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	406.45	12
12/15/2023	VEN-PAY-147	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	1,316.70	12
12/15/2023	VEN-PAY-148	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	1,328.82	12
12/15/2023	VEN-PAY-149	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	650.37	12
12/15/2023	VEN-PAY-150	BCBS of KC	Payroll Dated : 12/15/23	45208	Paid	129.20	12
12/5/2023	3406178-0	SPRINGFIELD GROCER CO	Nov 2023 Menu Billing	45244	Paid	50.00	12
12/5/2023	3422460-0	SPRINGFIELD GROCER CO	Food Order	45244	Paid	1,318.61	12
12/6/2023	12052023-0	SLATER SCHOOL DISTRICT	Slater HS Tuition	45243	Paid	4,876.62	12

12/6/2023	11012023-0	CARD SERVICES	Credit Card Purchases	45209	Paid	2,227.83	12
12/6/2023	863M-0	Royalty Speech Therapy	Speech Services	45240	Paid	1,637.65	12
12/8/2023	12042023-0	MARSHALL PUBLIC SCHOOLS	December Tuition	45225	Paid	5,956.63	12
12/11/2023	492053-0	Steve`s Pest Control, Inc	Monthly Pest Control Service	45245	Paid	300.00	12
12/11/2023	3444435-0	SPRINGFIELD GROCER CO	Food Order	45244	Paid	956.15	12
12/11/2023	11302023-0	SLATER MAIN STREET NEWS	Filing Noticew	45242	Paid	56.00	12
12/11/2023	58F98813-0001-0	Column Software PBC	Filing Notice	45211	Paid	35.77	12
12/11/2023	3160018-0	Gold Star Foods	Food Supplies	45219	Paid	36.00	12
12/11/2023	12012023-0	RURAL TRASH SERVICE	Monthly Trash Service	45241	Paid	150.00	12
12/11/2023	12012023-0	GONETSPEED	Phone/Internet Monthly Billing	45220	Paid	369.01	12
12/11/2023	3425374CR-0	SPRINGFIELD GROCER CO	Food Order	45244	Paid	(88.42)	12
12/11/2023	CREDIT-0	Guardian	Credit	45222	Paid	(7.45)	12
12/11/2023	1099049961-0	RICOH USA INC	Monthly Rent Copiers	45239	Paid	6.40	12
12/11/2023	113734-0	NIGHTWATCH SECURITY	Video Service Agreement	45232	Paid	1,099.89	12
12/11/2023	P923319-0	OCCU-TEC	Water Sampling	45233	Paid	1,543.00	12
12/11/2023	30008104-0	Express Employment Professionals	Custodial/Maintenance	45217	Paid	768.49	12

TOTAL NUMBER OF INVOICES: **80**

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