

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

PAID INVOICES REPORT (summary)

Dated: 2/28/2024

Page No: 1

Period: Feb Year: 2023-2024

Date	Invoice Vendor	Invoice Description	Batch No	Check No	Status	Amount
2/15/2024 VEN-PAY-204	WOOD AND HUSTON BANK	Payroll Dated : 02/15/24	PAY-02	45330	Paid	532.18
2/15/2024 VEN-PAY-205	MISSOURI DEPT OF REVENUE	Payroll Dated : 02/15/24	PAY-02	45313	Paid	1,527.00
2/15/2024 VEN-PAY-206	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 02/15/24	PAY-02	45319	Paid	12,441.36
2/15/2024 VEN-PAY-207	PEERS	Payroll Dated : 02/15/24	PAY-02	45318	Paid	2,890.97
2/15/2024 VEN-PAY-208	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	406.45
2/8/2024 3509960-0	SPRINGFIELD GROCER CO	Food Order	GEN01	45326	Paid	1,191.93
2/8/2024 Title IIA refund-3	TREASURER STATE OF MO	Refund on Title IIA Funds	GEN11	45289	Cleared	(6,528.03)
2/8/2024 4946020-0	ARTHUR J GALLAGHER & CO	Umbrella Renewal Policy	GEN01	45296	Paid	610.53
2/8/2024 02012024-0	Adam Shaw	BB Ref 2/1	GEN01	11034	Paid	80.00
2/8/2024 02012024-0	Jared Haines	BB Ref	GEN01	11033	Paid	80.00
2/8/2024 02062024-0	MARSHALL PUBLIC SCHOOLS	January Tuition	GEN01	45308	Paid	5,866.63
2/9/2024 0923949-IN-0	MEYER LABORATORY INC	Sanitizer Gel	GEN01	45310	Paid	60.00
2/9/2024 01022024-0	3R Educational Solutions, LLC.	Consortium Meeting Oct 23	GEN01	45292	Paid	1,500.00

1/26/2024	9020014555-0	Willscot	Mobile Classroom	GEN12	45329	Paid	1,937.91
1/26/2024	51991A-0	OCCU-TEC	Water Sampling	GEN12	45316	Paid	585.00
1/26/2024	30165802-0	Express Employment Professionals	Custodial/Maintenance	GEN12	45303	Paid	779.25
1/26/2024	01112024-0	MARSHALL PUBLIC SCHOOLS	December Tuition	GEN12	45308	Paid	5,866.63
1/26/2024	01312024-0	MFA Oil	DEF for buses	GEN12	45312	Paid	16.10
1/26/2024	0201-205708-0	OREILLY AUTO PARTS	DE-GEL	GEN12	45317	Paid	89.94
1/30/2024	Jan 26 2024-0	A&J AUTO	U-Joint and DEF Kings Bus	GEN12	45293	Paid	527.92
1/30/2024	879M-0	Royalty Speech Therapy, LLC	Speech Therapy	GEN12	45323	Paid	841.85
1/30/2024	3486620-0	SPRINGFIELD GROCER CO	Food Order	GEN12	45326	Paid	981.53
1/30/2024	114266-0	NIGHTWATCH SECURITY	Service Call/Labor	GEN12	45315	Paid	261.00
1/30/2024	30197250-0	Express Employment Professionals	Custodial/Maintenance	GEN12	45303	Paid	506.02
1/30/2024	30231199-0	Express Employment Professionals	Custodial/Maintenance	GEN12	45303	Paid	990.00
1/30/2024	3493685-0	SPRINGFIELD GROCER CO	Food Order	GEN12	45326	Paid	1,011.82
1/30/2024	71079-0	QUALITY NETWORK SOLUTION	QNS Monthly Support	GEN12	45321	Paid	1,244.02
1/30/2024	Jan 25 2024-0	A&J AUTO	Labor & Diag Kings bus gages/lighting issu	GEN12	45293	Paid	65.00
1/30/2024	01312024-0	PUBLIC WATER DIST. #3	Water Usage	GEN12	45320	Paid	72.34
1/30/2024	30256937-0	Express Employment Professionals	Custodial/Maintenance	GEN12	45303	Paid	756.11
1/30/2024	520693961-0	Toshiba Financial Services	Copier Lease	GEN12	45327	Paid	319.51

1/30/2024	01232024-0	EVERGY	Evergy Service	GEN12	45302	Paid	2,338.89
1/31/2024	0201-206034-0	OREILLY AUTO PARTS	P/S Fluid, Motor Oil	GEN12	45317	Paid	29.98
1/31/2024	2-41699-0	Glass Masters of Marshall	Bus Glass	GEN12	45304	Paid	205.00
1/31/2024	01072024-0	WALMART CAPITAL ONE	Milk and Sour Cream	GEN12	45328	Paid	43.26
1/31/2024	01012024-0	CARD SERVICES	Card Purchases	GEN12	45298	Paid	1,891.90
1/31/2024	01222024-0	EVERGY	Evergy Service	GEN12	45302	Paid	564.58
1/31/2024	02012024-0	RURAL TRASH SERVICE	Monthly Trash Service	GEN12	45324	Paid	170.00
2/13/2024	02122024-0	Eldon Land	Reimb Mileage Drug Screen	GEN01	45300	Paid	58.80
2/13/2024	02072024-0	WALMART CAPITAL ONE	Credit Card Purchases	GEN01	45328	Paid	81.24
2/13/2024	02012024-0	CARD SERVICES	Card Purchases	GEN01	45298	Paid	1,034.89
2/13/2024	30321769-0	Express Employment Professionals	Custodial/Maintenance	GEN01	45303	Paid	801.41
2/15/2024	VEN-PAY-200	MetLife	Payroll Dated : 02/15/24	PAY-02	45309	Paid	29.70
2/15/2024	VEN-PAY-201	WOOD AND HUSTON BANK	Payroll Dated : 02/15/24	PAY-02	45330	Paid	3,235.75
2/15/2024	VEN-PAY-202	WOOD AND HUSTON BANK	Payroll Dated : 02/15/24	PAY-02	45330	Paid	3,695.72
1/31/2024	0855269-0	MOAQUA LTD Culligan Water	Water Cooler Rental	GEN12	45314	Paid	25.49
2/1/2024	3501807-0	SPRINGFIELD GROCER CO	Food Order	GEN12	45326	Paid	1,074.26
2/5/2024	012024-0	SLATER SCHOOL DISTRICT	Slater HS Tuition	GEN12	45325	Paid	4,876.62
2/5/2024	02012024-0	GONETSPEED	July Phone/Internet	GEN12	45305	Paid	369.04
2/5/2024	01312024-0	MFA OIL PETRO CARD	Diesel	GEN12	45311	Paid	76.62

2/6/2024	3473669-0	SPRINGFIELD GROCER CO	Jan 2024 Menus	GEN12	45326	Paid	50.00
2/7/2024	1148-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy	GEN12	45306	Paid	1,140.00
2/7/2024	3567-0	CONVERGED TECH SOLUTIONS	Tech	GEN12	45299	Paid	92.45
2/7/2024	30290200-0	Express Employment Professionals	Custodial/Maintenance	GEN12	45303	Paid	927.63
2/15/2024	VEN-PAY-203	WOOD AND HUSTON BANK	Payroll Dated : 02/15/24	PAY-02	45330	Paid	1,380.12
2/6/2024	3452978Credit-0	SPRINGFIELD GROCER CO	Credit from January statement	GEN12	45326	Paid	(51.75)
2/15/2024	VEN-PAY-210	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	1,328.82
2/15/2024	VEN-PAY-211	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	650.37
2/15/2024	VEN-PAY-212	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	129.20
2/15/2024	VEN-PAY-213	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	122.70
2/15/2024	VEN-PAY-214	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	171.80
2/15/2024	VEN-PAY-215	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	27.76
2/15/2024	VEN-PAY-216	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	24.29
2/15/2024	VEN-PAY-217	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	12.84
2/15/2024	VEN-PAY-218	MetLife	Payroll Dated : 02/15/24	PAY-02	45309	Paid	19.94
2/15/2024	VEN-PAY-219	MetLife	Payroll Dated : 02/15/24	PAY-02	45309	Paid	1.24
2/15/2024	VEN-PAY-220	Guardian	Payroll Dated : 02/15/24	PAY-02	45307	Paid	57.57
2/15/2024	VEN-PAY-221	Emergent	Payroll Dated : 02/15/24	PAY-02	45301	Paid	56.00

2/15/2024	VEN-PAY-222	Reliance Standard Life Insurance Co	Payroll Dated : 02/15/24	PAY-02	45322	Paid	48.60
2/15/2024	VEN-PAY-223	AFLAC	Payroll Dated : 02/15/24	PAY-02	45294	Paid	31.72
2/15/2024	VEN-PAY-224	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/24	PAY-02	45295	Paid	49.80
2/15/2024	VEN-PAY-225	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/24	PAY-02	45295	Paid	6.26
2/15/2024	VEN-PAY-226	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/24	PAY-02	45295	Paid	41.40
2/15/2024	VEN-PAY-198	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	7,449.68
2/15/2024	VEN-PAY-199	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	613.41
2/15/2024	VEN-PAY-209	BCBS of KC	Payroll Dated : 02/15/24	PAY-02	45297	Paid	1,316.70

GRAND TOTAL :

TOTAL NUMBER OF INVOICES: **70**

73,812.67