

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

PAID INVOICES REPORT (summary)

Dated: 1/31/2024

Page No: 1

Period: From Jan To Jan Year: 2023-2024

Date	Vendor	Invoice Description	Check No	Status	Amount
1/2/2024 30075797-0	Express Employment Professionals	Custodial/Maintenance	45264	Paid	992.23
1/2/2024 12202023-0	EVERGY	Evergy Service	45263	Paid	1,713.89
1/2/2024 71078-0	QUALITY NETWORK SOLUTION	QNS Monthly Support	45282	Paid	1,244.02
1/2/2024 01152024-0	PUBLIC WATER DIST. #3	Water Usage	45281	Paid	124.19
1/2/2024 12192023-0	EVERGY	Evergy Service	45263	Paid	410.70
1/2/2024 01012024-0	RURAL TRASH SERVICE	Monthly Trash Service	45284	Paid	170.00
1/2/2024 518429345-0	Toshiba Financial Services	Copier Lease	45288	Paid	346.22
1/2/2024 Dec 23 Bus 1-0	A&J AUTO	Oil Change, DEF	45254	Paid	538.00
1/2/2024 30108582-0	Express Employment Professionals	Custodial/Maintenance	45264	Paid	639.79
1/2/2024 9019783751-0	Willscot	Mobile Classroom	45290	Paid	1,937.91
1/2/2024 73225-0	QUALITY NETWORK SOLUTION	Quarterly Cloud Storage	45282	Paid	125.82
1/8/2024 499509-0	Steve`s Pest Control, Inc	Monthly Pest Control Service	45287	Paid	300.00
1/15/2024 VEN-PAY-169	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	7,449.68

1/15/2024	VEN-PAY-170	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	613.41
1/15/2024	VEN-PAY-171	MetLife	Payroll Dated : 01/15/24	45271	Paid	29.70
1/15/2024	VEN-PAY-172	WOOD AND HUSTON BANK	Payroll Dated : 01/15/24	45291	Paid	3,245.48
1/15/2024	VEN-PAY-173	WOOD AND HUSTON BANK	Payroll Dated : 01/15/24	45291	Paid	3,662.52
1/15/2024	VEN-PAY-174	WOOD AND HUSTON BANK	Payroll Dated : 01/15/24	45291	Paid	1,380.54
1/15/2024	VEN-PAY-175	WOOD AND HUSTON BANK	Payroll Dated : 01/15/24	45291	Paid	524.42
1/15/2024	VEN-PAY-176	MISSOURI DEPT OF REVENUE	Payroll Dated : 01/15/24	45275	Paid	1,522.00
1/15/2024	VEN-PAY-177	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/15/24	45280	Paid	12,445.72
1/15/2024	VEN-PAY-178	PEERS	Payroll Dated : 01/15/24	45278	Paid	2,860.23
1/15/2024	VEN-PAY-179	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	406.45
1/15/2024	VEN-PAY-180	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	1,316.70
1/15/2024	VEN-PAY-181	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	1,328.82
1/15/2024	VEN-PAY-182	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	650.37
1/15/2024	VEN-PAY-183	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	129.20
1/15/2024	VEN-PAY-184	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	122.70
1/15/2024	VEN-PAY-185	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	171.80
1/15/2024	VEN-PAY-186	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	27.76
1/2/2024	341332-0	MFA OIL	Defense for Buses	45274	Paid	16.10

1/8/2024	01042024-0	BLACKWATER R-II SCHOOL	Spelling & Geography Bee Fee	45258	Paid	35.00
1/8/2024	0920338-IN-0	MEYER LABORATORY INC	Door Strip	45272	Paid	16.00
1/8/2024	0920148-IN-0	MEYER LABORATORY INC	SuperWash, DeLime, Grease Release	45272	Paid	328.00
1/8/2024	10760180-0	MFA Oil	#2 ULS Clear Boss Perform Diesel	45273	Paid	3,536.06
1/2/2024	0854230-0	MOAQUA LTD Culligan Water	Water Cooler Rental	45276	Paid	25.49
1/2/2024	002808-0	Hardwick Plumbing	Service Call Check on Repairs	45270	Paid	85.00
1/2/2024	01012024-0	Pilot Grove C-4 School	CCAA Special Ed Coop	45279	Paid	200.00
1/3/2024	01012024-0	GONETSPEED	July Phone/Internet	45266	Paid	369.04
1/2/2024	1137-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy	45268	Paid	1,140.00
1/3/2024	30143243-0	Express Employment Professionals	Custodial/Maintenance	45264	Paid	198.00
1/3/2024	3445693-0	SPRINGFIELD GROCER CO	Aug/Sept Menu Billing	45286	Paid	50.00
1/3/2024	12312023-0	SPRINGFIELD GROCER CO	Credit from Oct Stmt	45286	Paid	(8.25)
1/3/2024	35332-0	GERDING KORTE & CHITWOOD	Interim Billing of Audit	45265	Paid	4,900.00
1/4/2024	12192023-0	Daikin TMI LLC	Fan Coil Repairs	45260	Paid	4,575.00
1/4/2024	3472070-0	SPRINGFIELD GROCER CO	Food Order	45286	Paid	1,106.11
1/4/2024	12312023-0	GREEN PRINTERS INC.	10 Cases Copy Paper	45267	Paid	618.00
1/4/2024	122023-0	SLATER SCHOOL DISTRICT	Slater HS Tuition	45285	Paid	4,876.62
1/4/2024	2655-0	BUDS FIRE EXTINGUISHER	Annual Maintenance	45259	Paid	350.50
1/4/2024	12212023-0	Eldon Land	Reimb Mileage to paint lines	45261	Paid	19.60

1/15/2024	VEN-PAY-187	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	24.29
1/15/2024	VEN-PAY-188	BCBS of KC	Payroll Dated : 01/15/24	45257	Paid	12.84
1/15/2024	VEN-PAY-189	MetLife	Payroll Dated : 01/15/24	45271	Paid	19.94
1/15/2024	VEN-PAY-190	MetLife	Payroll Dated : 01/15/24	45271	Paid	1.24
1/15/2024	VEN-PAY-191	Guardian	Payroll Dated : 01/15/24	45269	Paid	57.57
1/15/2024	VEN-PAY-192	Emergent	Payroll Dated : 01/15/24	45262	Paid	56.00
1/15/2024	VEN-PAY-193	Reliance Standard Life Insurance Co	Payroll Dated : 01/15/24	45283	Paid	48.60
1/15/2024	VEN-PAY-194	AFLAC	Payroll Dated : 01/15/24	45255	Paid	31.72
1/15/2024	VEN-PAY-195	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/24	45256	Paid	49.80
1/15/2024	VEN-PAY-196	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/24	45256	Paid	6.26
1/15/2024	VEN-PAY-197	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/24	45256	Paid	41.40
12/14/2023	3452978-0	SPRINGFIELD GROCER CO	Food Order	45286	Paid	909.58
12/19/2023	Title IIA refund-0	TREASURER STATE OF MO	Refund on Title IIA Funds	45289	Paid	6,528.03
1/8/2024	24-001536-0	MSHSAA	2023-2024 Registration	45277	Paid	10.00

TOTAL NUMBER OF INVOICES **60**

76,663.81