

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

7/28/2023

## PAID INVOICES REPORT (summary)

1

Period: Jul Year: 2023-2024

Date	Invoice No.	Vendor	Invoice Description	Check No	Amount
7/10/2023	0848176-0	MOAQUA LTD Culligan Water	Water Cooler Rental	45036	18.00
7/10/2023	Phone/Internet Usage-0	GONETSPEED	July Phone/Internet	45028	367.69
7/10/2023	07062023-0	Breanna Wooden	Reimb Fingerprinting	45020	41.75
7/10/2023	06222023-0	Deidre Brooks	Reimb for Fingerprinting	45024	41.75
7/10/2023	MARE/MO K-8 CONF-0	MARE	MARE MO K-8 J REINER	45031	165.00
7/10/2023	MARE/MO K-8 MEMB-0	MARE	MARE MEMBERSHIP	45031	400.00
7/10/2023	Consortium Memb-0	3R Educational Solutions, LLC.	23-24 Consortium Memb	45017	2,000.00
7/10/2023	111689-0	NIGHTWATCH SECURITY	Digital Monitoring/Connect One Pro	45038	769.78
7/10/2023	06272023-0	PUBLIC WATER DIST. #3	Water Usage	45041	49.86
7/10/2023	71071-0	QUALITY NETWORK SOLUTION	FortiEDR (Endpoint Detection & Response)	45042	362.50
7/10/2023	23 24 MASA-0	MASA	MASA MEMB/MENTOR/PD	45032	1,155.00
7/10/2023	SmartBoard 3rd Grade-0	KANSAS CITY AUDIO-VISUAL	Smart Board for 3rd grade room	45030	5,530.00

7/10/2023 Daikin Coil Cleaning-0	Daikin TMI LLC	Daikin VRV Indoor Unit Coil Cleaning	45023	4,956.00
7/10/2023 71313-0	QUALITY NETWORK SOLUTION	Quarterly Cloud Storage	45042	125.82
7/10/2023 71072-0	QUALITY NETWORK SOLUTION	QNS Monthly Support	45042	1,244.02
7/10/2023 INV5292563-0	RENAISSANCE LEARNING	AR Sub and Platform	45043	1,520.00
7/10/2023 107394845-0	RICOH USA INC	Monthly Rent Copiers	45044	282.97
7/10/2023 07052023-0	RURAL TRASH SERVICE	Monthly Trash Service	45045	150.00
7/10/2023 437862-0	Steve`s Pest Control, Inc	Monthly Pest Control Service	45046	300.00
7/10/2023 06302023-0	COMMON GOAL SYSTEMS	23-24 Subscription	45022	2,884.03
7/10/2023 06222023-0	EVERGY	Evergy Service	45026	634.48
7/10/2023 062120232-0	EVERGY	Evergy Service	45026	430.43
7/11/2023 0710231501-0	Mid-Mo Pumping	Pump Out Grease Trap	45034	400.00
7/11/2023 5067602240-0	RICOH USA INC	Copy Charges	45044	61.14
7/11/2023 07012023-0	CARD SERVICES	Card Purchases	45021	586.40
7/10/2023 65545-0	Assured Partners of Missouri	Renewal of Student Accident	45018	800.00
7/14/2023 VEN-PAY-1	BCBS of KC	Payroll Dated : 07/14/23	45019	1,064.24
7/14/2023 VEN-PAY-2	BCBS of KC	Payroll Dated : 07/14/23	45019	613.41
7/14/2023 VEN-PAY-3	MetLife	Payroll Dated : 07/14/23	45033	4.95
7/14/2023 VEN-PAY-4	WOOD AND HUSTON BANK	Payroll Dated : 07/14/23	45047	641.81
7/14/2023 VEN-PAY-5	WOOD AND HUSTON BANK	Payroll Dated : 07/14/23	45047	658.80

7/14/2023 VEN-PAY-6	WOOD AND HUSTON BANK	Payroll Dated : 07/14/23	45047	155.94
7/14/2023 VEN-PAY-7	WOOD AND HUSTON BANK	Payroll Dated : 07/14/23	45047	154.08
7/14/2023 VEN-PAY-8	MISSOURI DEPT OF REVENUE	Payroll Dated : 07/14/23	45035	241.00
7/14/2023 VEN-PAY-9	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 07/14/23	45040	1,748.72
7/14/2023 VEN-PAY-10	PEERS	Payroll Dated : 07/14/23	45039	1,093.48
7/14/2023 VEN-PAY-11	Family Support Payment Center	Payroll Dated : 07/14/23	45027	402.00
7/14/2023 VEN-PAY-12	BCBS of KC	Payroll Dated : 07/14/23	45019	81.29
7/14/2023 VEN-PAY-13	BCBS of KC	Payroll Dated : 07/14/23	45019	1,316.70
7/14/2023 VEN-PAY-14	BCBS of KC	Payroll Dated : 07/14/23	45019	32.30
7/14/2023 VEN-PAY-15	BCBS of KC	Payroll Dated : 07/14/23	45019	122.70
7/14/2023 VEN-PAY-16	BCBS of KC	Payroll Dated : 07/14/23	45019	13.88
7/14/2023 VEN-PAY-17	BCBS of KC	Payroll Dated : 07/14/23	45019	24.29
7/14/2023 VEN-PAY-18	MetLife	Payroll Dated : 07/14/23	45033	10.35
7/14/2023 VEN-PAY-19	Guardian	Payroll Dated : 07/14/23	45029	26.84
7/14/2023 VEN-PAY-20	Emergent	Payroll Dated : 07/14/23	45025	14.00
7/14/2023 VEN-PAY-21	MSTA	Payroll Dated : 07/14/23	45037	90.00

TOTAL NUMBER OF INVOICES:

**46**

**33,787.40**