

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

Dated: 1/31/2024

## PAID INVOICES REPORT (summary)

Page No: 1

Period: From Nov To Nov Year: 2023-2024

Date	Vendor	Invoice Description	Check No	Status	Amount
11/15/2023 VEN-PAY-133	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/23	45160	Cleared	49.80
11/15/2023 VEN-PAY-134	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/23	45160	Cleared	6.26
11/15/2023 VEN-PAY-135	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/23	45160	Cleared	41.40
11/10/2023 11092023-0	SLATER SCHOOL DISTRICT	Slater HS Tuition	45197	Cleared	4,876.62
11/10/2023 749961-0	FOLLETT Content Solutions, LLC	Library Books	45171	Cleared	371.28
11/10/2023 749960F-0	FOLLETT Content Solutions, LLC	Library Books	45171	Cleared	128.99
11/10/2023 749963F-0	FOLLETT Content Solutions, LLC	Library Books	45171	Cleared	185.02
11/1/2023 11152023-0	PUBLIC WATER DIST. #3	Water Usage	45191	Cleared	140.00
10/10/2023 008010-0	MASA	MASA School Finance Workshop	45180	Cleared	60.00
11/17/2023 11162023-0	Cambell, Aden	Basketball Ref 11-16-23	11028	Cleared	80.00
11/15/2023 VEN-PAY-105	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	8,513.92
11/15/2023 VEN-PAY-106	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	613.41
11/15/2023 VEN-PAY-107	MetLife	Payroll Dated : 11/15/23	45181	Cleared	33.00

11/15/2023	VEN-PAY-108	WOOD AND HUSTON BANK	Payroll Dated : 11/15/23	45204	Cleared	4,459.48
11/15/2023	VEN-PAY-109	WOOD AND HUSTON BANK	Payroll Dated : 11/15/23	45204	Cleared	4,771.66
11/15/2023	VEN-PAY-110	WOOD AND HUSTON BANK	Payroll Dated : 11/15/23	45204	Cleared	1,378.66
11/15/2023	VEN-PAY-111	WOOD AND HUSTON BANK	Payroll Dated : 11/15/23	45204	Cleared	783.82
11/15/2023	VEN-PAY-112	MISSOURI DEPT OF REVENUE	Payroll Dated : 11/15/23	45185	Cleared	1,938.00
11/15/2023	VEN-PAY-113	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/15/23	45190	Cleared	12,426.86
11/15/2023	VEN-PAY-114	PEERS	Payroll Dated : 11/15/23	45189	Cleared	3,919.75
11/15/2023	VEN-PAY-115	Family Support Payment Center	Payroll Dated : 11/15/23	45170	Cleared	402.00
11/15/2023	VEN-PAY-116	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	569.03
11/15/2023	VEN-PAY-117	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	1,316.70
11/15/2023	VEN-PAY-118	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	1,328.82
11/15/2023	VEN-PAY-119	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	650.37
11/15/2023	VEN-PAY-120	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	129.20
11/15/2023	VEN-PAY-121	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	122.70
11/15/2023	VEN-PAY-122	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	171.80
11/15/2023	VEN-PAY-123	BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	41.64
11/17/2023	11162023-0	Matt Campbell	Basketball Ref 11-16-2023	11027	Cleared	80.00
11/10/2023	1084-0	J&B Developments, LLC	Safety Grant - Fence for Playground	45178	Cleared	21,187.50

10/19/2023	3387307-0	SPRINGFIELD GROCER CO	Food Order	45198	Cleared	1,102.32
10/19/2023	469361-0	Steve`s Pest Control, Inc	Monthly Pest Control Service	45199	Cleared	300.00
10/19/2023	10152023-0	PUBLIC WATER DIST. #3	Water Usage	45191	Cleared	100.90
10/19/2023	001053-0	VIKING ATHLETIC GOODS	Field Paint	45201	Cleared	86.95
10/19/2023	5068189383-0	RICOH USA INC	Copy Charges	45193	Cleared	639.97
10/19/2023	3378722-0	SPRINGFIELD GROCER CO	Food Order	45198	Cleared	1,392.04
10/19/2023	10092023-0	MARSHALL PUBLIC SCHOOLS	August/September Tuition	45179	Cleared	6,399.96
10/19/2023	4500717-0	MFA Oil	#2 ULS Clear Boss Perform Diesel	45184	Cleared	3,289.24
10/26/2023	3395898-0	SPRINGFIELD GROCER CO	Food Order	45198	Cleared	1,283.69
10/30/2023	10192023-0	EVERGY	Evergy Service	45168	Paid	403.83
10/30/2023	11012023-0	RURAL TRASH SERVICE	Monthly Trash Service	45195	Cleared	150.00
11/1/2023	9019286162-0	Willscot	Mobile Classroom	45203	Cleared	1,937.91
11/2/2023	0201-194107-0	OREILLY AUTO PARTS	Replacement Lights/Wiper Fluid	45188	Cleared	43.15
11/2/2023	11012023-0	GONETSPEED	Phone/Internet Monthly Billing	45175	Paid	369.01
11/2/2023	SPED Notice-0	GILLIAM C-4 SCHOOL	Shared notice SPED	45173	Cleared	51.80
11/2/2023	3404357-0	SPRINGFIELD GROCER CO	Food Order	45198	Cleared	1,422.34
11/2/2023	FB3F6D80-0006-0	Column Software PBC	Special Ed Public Notice	45163	Cleared	160.68
11/2/2023	FB3F6D80-0007-0	Column Software PBC	Public Notice 504-2324	45163	Cleared	160.68
11/2/2023	0852226-0	MOAQUA LTD Culligan Water	Water Cooler Rental	45186	Cleared	47.96

11/2/2023	Fingerprinting Reim Sally Demasters	Fingerprinting Reimb Sub	45196	Cleared	41.75
11/2/2023	35107-0 GERDING KORTE & CHITWOOD	Interim Billing of Audit	45172	Cleared	3,900.00
11/2/2023	514022532-0 Toshiba Financial Services	514022532	45200	Cleared	387.81
11/2/2023	10012023-0 CARD SERVICES	Credit Card Purchases	45162	Cleared	4,197.05
11/2/2023	10072023-0 WALMART CAPITAL ONE	Credit Card Purchase	45202	Cleared	281.15
11/7/2023	849M-0 Royalty Speech Therapy	Speech Services	45194	Cleared	1,152.25
11/7/2023	0913252-IN-0 MEYER LABORATORY INC	Grease Release, Super Wash and Trash	45182	Cleared	300.00
11/7/2023	23-4586-0 Edu-Safe LLC	Safe & Secure Schools PD	45166	Cleared	1,325.00
11/9/2023	11032023-0 MARSHALL PUBLIC SCHOOLS	October Tuition	45179	Cleared	6,399.96
11/9/2023	3413275-0 SPRINGFIELD GROCER CO	Food Order	45198	Cleared	921.75
11/9/2023	091021-0 COUNTRY FLORAL & KEEPSAK	8th Grade Recognition	45165	Cleared	35.00
11/15/2023	VEN-PAY-124 BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	24.29
11/15/2023	VEN-PAY-125 BCBS of KC	Payroll Dated : 11/15/23	45161	Cleared	12.84
11/15/2023	VEN-PAY-126 MetLife	Payroll Dated : 11/15/23	45181	Cleared	40.64
11/15/2023	VEN-PAY-127 MetLife	Payroll Dated : 11/15/23	45181	Cleared	1.24
11/15/2023	VEN-PAY-128 Guardian	Payroll Dated : 11/15/23	45177	Cleared	57.57
11/15/2023	VEN-PAY-129 Emergent	Payroll Dated : 11/15/23	45167	Cleared	56.00
11/15/2023	VEN-PAY-130 Reliance Standard Life Insurance Co	Payroll Dated : 11/15/23	45192	Cleared	48.60

11/15/2023	VEN-PAY-131	MSTA	Payroll Dated : 11/15/23	45187	Cleared	249.16
11/15/2023	VEN-PAY-132	AFLAC	Payroll Dated : 11/15/23	45159	Cleared	31.72
11/7/2023	29878112-0	Express Employment Professionals	Custodial/Maintenance	45169	Cleared	980.10
11/7/2023	29848728-0	Express Employment Professionals	Custodial/Maintenance	45169	Cleared	993.71
11/7/2023	3495-0	CONVERGED TECH SOLUTIONS	Tech	45164	Cleared	92.45
11/7/2023	3496-0	CONVERGED TECH SOLUTIONS	Tech	45164	Cleared	92.45
11/7/2023	1114-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy	45176	Cleared	2,240.00
11/7/2023	10302023-0	MFA OIL PETRO CARD	Diesel	45183	Cleared	418.40
11/7/2023	3380109-0	SPRINGFIELD GROCER CO	Aug/Sept Menu Billing	45198	Cleared	75.00
11/7/2023	3380171-0	SPRINGFIELD GROCER CO	Aug/Sept Menu Billing	45198	Cleared	50.00
11/7/2023	10232023-0	EVERGY	Evergy Service	45168	Paid	625.40
11/8/2023	5068366186-0	RICOH USA INC	Copy Charges	45193	Cleared	51.72
11/8/2023	2-41293-0	Glass Masters of Marshall	Bus Glass	45174	Cleared	49.95
11/14/2023	11017-0	CENTRAL REGIONAL PDC	Dues	011017	Paid	400.00
11/30/2023	008010-1	MASA	MASA School Finance Workshop	45180	Cleared	(60.00)

TOTAL NUMBER OF INVOICES: **81**

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