

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 Oct To Oct Year: 2023-2024

Date	Vendor	Invoice Description	Check No	Status	Amount
10/13/2023 VEN-PAY-74	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	7,981.80
10/13/2023 VEN-PAY-89	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	129.20
10/13/2023 VEN-PAY-90	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	122.70
10/13/2023 VEN-PAY-91	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	171.80
10/13/2023 VEN-PAY-92	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	34.70
10/13/2023 VEN-PAY-93	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	24.29
10/13/2023 VEN-PAY-94	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	12.84
9/19/2023 09132023-0	HARDEMAN R-X SCHOOL	PAT - Sub	45133	Cleared	103.33
9/22/2023 119693352-0	RPDC - Central	RPDC Central Women in Leadership	45148	Cleared	40.00
10/3/2023 10012023-0	RURAL TRASH SERVICE	Monthly Trash Service	45149	Cleared	150.00
10/3/2023 09212023-0	EVERGY	Evergy Service	45126	Cleared	891.66
10/3/2023 3361633-0	SPRINGFIELD GROCER CO	Food Order	45152	Cleared	1,307.25
10/3/2023 1105-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy	45131	Cleared	1,360.00

10/3/2023	71075-0	QUALITY NETWORK SOLUTION	QNS Monthly Support	45145	Cleared	1,244.02
10/3/2023	72573-0	QUALITY NETWORK SOLUTION	Quarterly Cloud Storage	45145	Cleared	125.82
10/3/2023	0906662-IN-0	MEYER LABORATORY INC	Attack	45137	Cleared	305.00
10/3/2023	10012023-0	GONETSPEED	July Phone/Internet	45129	Cleared	369.09
10/3/2023	INV0479961-0	UNIVERS OF MO-COLUM AR	iINTERFACE 2023 SOUTHARD	45155	Cleared	350.00
10/3/2023	INV0479949-0	UNIVERS OF MO-COLUM AR	iINTERFACE 2023 MORROW	45155	Cleared	350.00
9/19/2023	002653-0	Hardwick Plumbing	Water Fountain	45134	Cleared	75.00
10/3/2023	092023-0	EVERGY	Evergy Service	45126	Cleared	466.97
10/3/2023	09072023-0	WALMART CAPITAL ONE	CREDIT CARD PURCHASES	45156	Cleared	752.56
10/4/2023	10022023-0	SLATER SCHOOL DISTRICT	Slater HS Tuition	45151	Cleared	4,876.62
10/4/2023	208133183956-0	SCHOOL SPECIALITY	Weighted Vest	45150	Cleared	85.79
10/4/2023	Reimb Mil-0	Bobbie Jo Kraft	Mileage Reimb Training	45123	Cleared	201.60
10/4/2023	303334-0	MFA OIL	Defense for Buses	45139	Cleared	64.00
10/4/2023	092223-0	3R Educational Solutions, LLC.	Consortium Meeting Oct 23	45118	Cleared	1,500.00
10/4/2023	9019030049-0	Willscot	Mobile Classroom	45157	Cleared	1,937.91
10/4/2023	10042023-0	SPRINGFIELD GROCER CO	Food Order	45152	Cleared	1,096.78
10/4/2023	100423 Credit-0	SPRINGFIELD GROCER CO	Credit from Oct Stmt	45152	Cleared	(152.09)
10/5/2023	100323-0	A&J AUTO	Bus #3 Antifreeze	45119	Cleared	33.90

10/5/2023	3370348-0	SPRINGFIELD GROCER CO	Food Order	45152	Cleared	694.32
10/13/2023	VEN-PAY-75	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	613.41
10/13/2023	VEN-PAY-76	MetLife	Payroll Dated : 10/13/23	45136	Cleared	33.00
10/13/2023	VEN-PAY-77	WOOD AND HUSTON BANK	Payroll Dated : 10/13/23	45158	Cleared	3,969.44
10/13/2023	VEN-PAY-78	WOOD AND HUSTON BANK	Payroll Dated : 10/13/23	45158	Cleared	4,347.56
10/13/2023	VEN-PAY-79	WOOD AND HUSTON BANK	Payroll Dated : 10/13/23	45158	Cleared	1,389.94
10/13/2023	VEN-PAY-80	WOOD AND HUSTON BANK	Payroll Dated : 10/13/23	45158	Cleared	684.62
10/13/2023	VEN-PAY-81	MISSOURI DEPT OF REVENUE	Payroll Dated : 10/13/23	45140	Cleared	1,788.00
10/4/2023	093023-0	GREEN PRINTERS INC.	10 Cases Copy Paper	45130	Cleared	520.00
10/7/2023	837M-0	Royalty Speech Therapy	Speech Services	45147	Cleared	1,637.65
10/7/2023	3154437-0	Gold Star Foods	Food Supplies	45128	Cleared	30.00
10/7/2023	092523-0	MFA OIL PETRO CARD	Diesel	45138	Cleared	161.57
10/7/2023	0909415-IN-0	MEYER LABORATORY INC	Zip, 55 gal, Sanitizer, Heavy Duty Cle;	45137	Cleared	285.00
10/13/2023	VEN-PAY-95	MetLife	Payroll Dated : 10/13/23	45136	Cleared	30.29
10/13/2023	VEN-PAY-96	MetLife	Payroll Dated : 10/13/23	45136	Cleared	1.24
10/13/2023	VEN-PAY-97	Guardian	Payroll Dated : 10/13/23	45132	Cleared	57.57
10/13/2023	VEN-PAY-98	Emergent	Payroll Dated : 10/13/23	45125	Cleared	56.00
10/13/2023	VEN-PAY-99	Reliance Standard Life Insurance Co	Payroll Dated : 10/13/23	45146	Cleared	48.60
10/13/2023	VEN-PAY-100	MSTA	Payroll Dated : 10/13/23	45142	Cleared	294.17

10/13/2023	VEN-PAY-101	AFLAC	Payroll Dated : 10/13/23	45120	Cleared	31.72
10/13/2023	VEN-PAY-102	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/13/23	45121	Cleared	49.80
10/13/2023	VEN-PAY-103	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/13/23	45121	Cleared	6.26
10/13/2023	VEN-PAY-104	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/13/23	45121	Cleared	41.40
10/18/2023	BB Ref 10-17-202	Steven Moore	BB Ref 10-17-2023	11023	Cleared	80.00
9/20/2023	09192023-0	Jordyn Conner	Fingerprinting	45135	Cleared	41.75
10/7/2023	Title 1 Reimb-0	Stacey Smith	Title 1 Night	45153	Paid	151.34
10/18/2023	11022-0	Paul Malter	BB Ref 10/17/2023	11022	Cleared	80.00
10/18/2023	BB Ref 10-10-23-	Danny Christian	Basket ball referee 10-10-23	11020	Paid	80.00
10/18/2023	BB Ref 10-10-23-	Joe Vossler	Basketball Ref 10-10-23	11021	Cleared	80.00
10/18/2023	3587-0	Mosa Mack Science, Inc.	Mosa Mack Pro Annual Licenses	11019	Cleared	550.00
9/14/2023	461059-0	Steve`s Pest Control, Inc	Monthly Pest Control Service	45154	Cleared	300.00
9/15/2023	3344495-0	SPRINGFIELD GROCER CO	Food Order	45152	Cleared	1,176.92
9/15/2023	3344496001-0	SPRINGFIELD GROCER CO	Food Supplies for Track Meet	45152	Cleared	159.76
9/18/2023	119465719-0	RPDC - Central	RPDC Central	45148	Cleared	25.00
9/22/2023	092123-0	Eldon Land	Reimb Mileage to paint lines	45124	Cleared	14.56
9/27/2023	002666-0	Hardwick Plumbing	Pipe in janitor closet	45134	Cleared	258.14
10/13/2023	VEN-PAY-82	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/13/23	45144	Cleared	12,539.68

10/13/2023	VEN-PAY-83	PEERS	Payroll Dated : 10/13/23	45143	Cleared	3,546.27
10/13/2023	VEN-PAY-84	Family Support Payment Center	Payroll Dated : 10/13/23	45127	Cleared	402.00
10/13/2023	VEN-PAY-85	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	487.74
10/13/2023	VEN-PAY-86	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	1,316.70
10/13/2023	VEN-PAY-87	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	1,328.82
10/13/2023	VEN-PAY-88	BCBS of KC	Payroll Dated : 10/13/23	45122	Cleared	650.37
10/3/2023	0851225-0	MOAQUA LTD Culligan Water	Water Cooler Rental	45141	Cleared	47.96

TOTAL NUMBER OF INVOICES: **73**

66,101.11