

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

Dated: 3/22/2024

PAID INVOICES REPORT (summary)

Page No: 1

Period: Mar Year: 2023-2024

Date	Vendor	Invoice Description	Check No	Status	Amount
3/22/2024 02062024-1	MARSHALL PUBLIC SCHOOLS	January Tuition	45308	Cleared	(5,866.63)
3/22/2024 01112024-1	MARSHALL PUBLIC SCHOOLS	December Tuition	45308	Cleared	(5,866.63)
2/29/2024 3533852-0	SPRINGFIELD GROCER CO	Food Order	45364	Paid	1,062.60
2/29/2024 03012024-0	RURAL TRASH SERVICE	Monthly Trash Service	45362	Paid	170.00
2/29/2024 522916105-0	Toshiba Financial Services	Copy Machine	45366	Paid	1,249.92
2/29/2024 12/08/2024-0	CENTRAL REGIONAL PDC	MAP-A Bobbie Kraft	45337	Paid	60.00
2/29/2024 0856281-0	MOAQUA LTD Culligan Water	Water Cooler Rental	45352	Paid	25.49
3/4/2024 03042024-0	SLATER SCHOOL DISTRICT	Slater HS Tuition	45363	Paid	4,876.62
3/6/2024 03062024-0	PUBLIC WATER DIST. #3	Water Usage	45357	Paid	146.63
3/6/2024 Bball/Cheer Awards-0	HARDEMAN R-X SCHOOL	Bball/Cheer 23-24 Awards	45346	Paid	162.00
3/6/2024 02282024-0	GONETSPEED	July Phone/Internet	45342	Paid	369.04
3/6/2024 0201-210402-0	OREILLY AUTO PARTS	Battery for Extra Bus	45353	Paid	146.88
3/6/2024 906M-0	Royalty Speech Therapy, LLC	Speech Services	45361	Paid	1,314.05

3/6/2024	30409579-0	Express Employment Professionals	Custodial/Maintenance	45341	Paid	512.57
3/6/2024	1159-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy	45343	Paid	2,040.00
3/6/2024	02202024-0	EVERGY	Evergy Service	45340	Paid	443.00
3/6/2024	022120242-0	EVERGY	Evergy Service	45340	Paid	1,630.45
3/7/2024	3542343-0	SPRINGFIELD GROCER CO	Food Order	45364	Paid	1,125.25
3/11/2024	517710-0	Steve's Pest Control, Inc	Monthly Pest Control Service	45365	Paid	300.00
3/11/2024	71080-0	QUALITY NETWORK SOLUTION	QNS Monthly Support	45358	Paid	1,244.02
3/11/2024	10760329-0	MFA Oil	Unleaded Fuel	45349	Paid	582.83
3/11/2024	3543591-0	SPRINGFIELD GROCER CO	March 2024 Menu Billing	45364	Paid	50.00
3/11/2024	3511124-0	SPRINGFIELD GROCER CO	Feb 2024 Menu Billing	45364	Paid	50.00
3/12/2024	03052024-0	Eddy, Christi R	Reimb Mileage for February	45338	Paid	84.78
3/12/2024	03052024-0	MARSHALL PUBLIC SCHOOLS	Dec, Jan and Feb	45347	Paid	17,276.56
3/12/2024	03012024-0	CARD SERVICES	Credit Card Purchases	45336	Paid	1,940.25
3/12/2024	11750-0	HANKS PORTABLES	Pump out 1st tank	45345	Paid	450.00
3/12/2024	9020245921-0	Willscot	Mobile Classroom	45368	Paid	1,937.91
3/15/2024	VEN-PAY-231	WOOD AND HUSTON BANK	Payroll Dated : 03/15/24	45369	Paid	3,926.00
3/15/2024	VEN-PAY-232	WOOD AND HUSTON BANK	Payroll Dated : 03/15/24	45369	Paid	1,497.24
3/15/2024	VEN-PAY-233	WOOD AND HUSTON BANK	Payroll Dated : 03/15/24	45369	Paid	586.04

3/15/2024	VEN-PAY-234	MISSOURI DEPT OF REVENUE	Payroll Dated : 03/15/24	45351	Paid	1,739.00
3/15/2024	VEN-PAY-235	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 03/15/24	45356	Paid	13,612.68
3/15/2024	VEN-PAY-236	PEERS	Payroll Dated : 03/15/24	45355	Paid	2,910.61
3/15/2024	VEN-PAY-227	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	7,449.68
3/15/2024	VEN-PAY-228	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	613.41
3/15/2024	VEN-PAY-229	MetLife	Payroll Dated : 03/15/24	45348	Paid	29.70
3/15/2024	VEN-PAY-230	WOOD AND HUSTON BANK	Payroll Dated : 03/15/24	45369	Paid	4,014.59
3/15/2024	VEN-PAY-237	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	406.45
3/15/2024	VEN-PAY-238	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	1,316.70
3/15/2024	VEN-PAY-239	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	1,328.82
3/15/2024	VEN-PAY-240	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	650.37
3/15/2024	VEN-PAY-241	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	129.20
3/15/2024	VEN-PAY-242	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	122.70
2/15/2024	3518015-0	SPRINGFIELD GROCER CO	Food Order	45364	Paid	1,217.62
2/19/2024	508529-0	Steve's Pest Control, Inc	Monthly Pest Control Service	45365	Paid	300.00
2/20/2024	30348959-0	Express Employment Professionals	Custodial/Maintenance	45341	Paid	577.67
3/15/2024	VEN-PAY-243	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	171.80
2/21/2024	369074-0	MFA OIL	Defense for Buses	45350	Paid	76.80
2/22/2024	02202024-0	Pace, Kelley Rae	Reimb Fingerprinting	45354	Paid	41.75

2/22/2024 Feb 2024-0	A&J AUTO	Bus Repairs	45331	Paid	841.92
2/22/2024 3525737-0	SPRINGFIELD GROCER CO	Food Order	45364	Paid	1,306.90
2/22/2024 92194-0	Tyler Business Forms	AP Checks	45367	Paid	456.78
2/22/2024 8245/7477-0	RICOH USA INC	Copy Charges	45360	Paid	34.54
2/23/2024 01042024-1	BLACKWATER R-II SCHOOL	Spelling & Geography Bee Fee	45335	Paid	35.00
2/27/2024 30382526-0	Express Employment Professionals	Custodial/Maintenance	45341	Paid	949.66
3/15/2024 VEN-PAY-244	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	27.76
3/15/2024 VEN-PAY-245	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	24.29
3/15/2024 VEN-PAY-246	BCBS of KC	Payroll Dated : 03/15/24	45334	Paid	12.84
3/15/2024 VEN-PAY-247	MetLife	Payroll Dated : 03/15/24	45348	Paid	19.94
3/15/2024 VEN-PAY-248	MetLife	Payroll Dated : 03/15/24	45348	Paid	1.24
3/15/2024 VEN-PAY-249	Guardian	Payroll Dated : 03/15/24	45344	Paid	57.57
3/15/2024 VEN-PAY-250	Emergent	Payroll Dated : 03/15/24	45339	Paid	56.00
3/15/2024 VEN-PAY-251	Reliance Standard Life Insurance Co	Payroll Dated : 03/15/24	45359	Paid	48.60
3/15/2024 VEN-PAY-252	AFLAC	Payroll Dated : 03/15/24	45332	Paid	31.72
3/15/2024 VEN-PAY-253	AMERICAN FIDELITY ASSURA	Payroll Dated : 03/15/24	45333	Paid	49.80
3/15/2024 VEN-PAY-254	AMERICAN FIDELITY ASSURA	Payroll Dated : 03/15/24	45333	Paid	6.26
3/15/2024 VEN-PAY-255	AMERICAN FIDELITY ASSURA	Payroll Dated : 03/15/24	45333	Paid	41.40

TOTAL NUMBER OF INVOICES:

65

74,238.64