

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

Dated: 10/7/2023

PAID INVOICES REPORT (summary)

Page No: 1

Period: Sep Year: 2023-2024

Date	Vendor	Invoice Descript	Check No	Status	Amount
9/15/2023 VEN-PAY-51	PEERS	Payroll Dated : 09/15/23	45104	Paid	3,645.89
9/15/2023 VEN-PAY-52	Family Support Payment Center	Payroll Dated : 09/15/23	45087	Paid	402.00
9/15/2023 VEN-PAY-53	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	487.74
9/15/2023 VEN-PAY-54	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	1,316.70
9/15/2023 VEN-PAY-55	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	1,328.82
9/15/2023 VEN-PAY-56	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	650.37
9/15/2023 VEN-PAY-57	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	65.56
9/15/2023 VEN-PAY-58	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	129.20
9/15/2023 VEN-PAY-59	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	122.70
9/15/2023 VEN-PAY-60	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	171.80
9/15/2023 VEN-PAY-61	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	34.70
9/15/2023 VEN-PAY-62	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	24.29
9/15/2023 VEN-PAY-63	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	12.84

9/15/2023	VEN-PAY-64	MetLife	Payroll Dated : 09/15/23	45096	Paid	30.29
9/15/2023	VEN-PAY-65	MetLife	Payroll Dated : 09/15/23	45096	Paid	1.24
9/15/2023	VEN-PAY-66	Guardian	Payroll Dated : 09/15/23	45092	Paid	57.57
9/15/2023	VEN-PAY-67	Emergent	Payroll Dated : 09/15/23	45085	Paid	56.00
9/15/2023	VEN-PAY-68	Reliance Standard Life Insurance Co	Payroll Dated : 09/15/23	45108	Paid	48.60
9/15/2023	VEN-PAY-69	MSTA	Payroll Dated : 09/15/23	45102	Paid	384.17
9/15/2023	VEN-PAY-70	AFLAC	Payroll Dated : 09/15/23	45079	Paid	31.72
9/15/2023	VEN-PAY-71	AMERICAN FIDELITY ASSURA	Payroll Dated : 09/15/23	45081	Paid	49.80
9/15/2023	VEN-PAY-72	AMERICAN FIDELITY ASSURA	Payroll Dated : 09/15/23	45081	Paid	6.26
9/15/2023	VEN-PAY-73	AMERICAN FIDELITY ASSURA	Payroll Dated : 09/15/23	45081	Paid	41.40
9/15/2023	VEN-PAY-42	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	7,981.80
9/15/2023	VEN-PAY-43	BCBS of KC	Payroll Dated : 09/15/23	45082	Paid	613.41
9/15/2023	VEN-PAY-44	MetLife	Payroll Dated : 09/15/23	45096	Paid	31.35
9/15/2023	VEN-PAY-45	WOOD AND HUSTON BANK	Payroll Dated : 09/15/23	45117	Paid	3,500.25
9/15/2023	VEN-PAY-46	WOOD AND HUSTON BANK	Payroll Dated : 09/15/23	45117	Paid	4,133.94
9/15/2023	VEN-PAY-47	WOOD AND HUSTON BANK	Payroll Dated : 09/15/23	45117	Paid	1,378.66
9/15/2023	VEN-PAY-48	WOOD AND HUSTON BANK	Payroll Dated : 09/15/23	45117	Paid	634.66
9/15/2023	VEN-PAY-49	MISSOURI DEPT OF REVENUE	Payroll Dated : 09/15/23	45100	Paid	1,620.00

9/15/2023	VEN-PAY-50	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/15/23	45105	Paid	12,426.86
9/13/2023	9018765315-0	Willscot	Mobile Classroom	45116	Paid	1,937.91
9/13/2023	449920-0	Steve`s Pest Control, Inc	Monthly Pest Control Service	45114	Paid	300.00
9/13/2023	0849490-0	MOAQUA LTD Culligan Water	Water Cooler Rental/Water	45101	Paid	119.92
9/13/2023	08012023-0	Fred Pinion	Fingerprinting	45088	Paid	41.75
9/13/2023	09012023-0	GONETSPEED	July Phone/Internet	45090	Paid	373.20
9/13/2023	09012023-0	PUBLIC WATER DIST. #3	Water Usage	45106	Paid	87.30
9/13/2023	09012023-0	RURAL TRASH SERVICE	Monthly Trash Service	45111	Paid	150.00
9/13/2023	107565468-0	RICOH USA INC	Monthly Rent Copiers	45109	Paid	282.97
9/13/2023	5068046836-0	RICOH USA INC	Copy Charges	45109	Paid	411.28
9/13/2023	08212023-0	EVERGY	Evergy Service	45086	Paid	385.61
9/13/2023	082220232-0	EVERGY	Evergy Service	45086	Paid	802.89
9/13/2023	MASA Fin Workst	MASA	MASA Fin Workshop	11016	Paid	60.00
9/13/2023	Spec Ed Mentor-0	RPDC - Central	Spec Ed Mentor	11017	Paid	60.00
9/13/2023	Eldon Land-0	Mid Missouri Family Health	Bus Physical Eldon	45099	Paid	76.45
9/13/2023	Jesse James-0	Mid Missouri Family Health	Bus Physical Jesse	45099	Paid	76.45
9/13/2023	002636-0	Hardwick Plumbing	Water Heater Repair	45093	Paid	195.00
9/13/2023	3318976-0	SPRINGFIELD GROCER CO	Food Order	45112	Paid	926.89
9/13/2023	3328073-0	SPRINGFIELD GROCER CO	Food Order	45112	Paid	904.48

9/13/2023	3310858-0	SPRINGFIELD GROCER CO	Food Order	45112	Paid	2,222.21
9/13/2023	3335978-0	SPRINGFIELD GROCER CO	Food Order	45112	Paid	1,193.84
9/13/2023	0904909-IN-0	MEYER LABORATORY INC	Tissue, Grease Release, Ultra Po	45097	Paid	515.00
9/13/2023	605232347-0	HILLYARD/COLUMBIA	Tissue Paper	45094	Paid	434.26
9/13/2023	09302023-0	MFA OIL PETRO CARD	Diesel	45098	Paid	374.42
9/13/2023	8256-0	STEEL-NETT	SmartBoard Install	45113	Paid	500.00
9/13/2023	0201-183235-0	OREILLY AUTO PARTS	Wiper Blades	45103	Paid	9.00
9/13/2023	08252023-0	LACROSSE LUMBER CO.	Lumber for Shelves	45095	Paid	85.85
9/13/2023	3443-0	CONVERGED TECH SOLUTIONS	Tech	45084	Paid	439.25
9/13/2023	2-40490-0	Glass Masters of Marshall	Bus Glass	45089	Paid	158.23
9/13/2023	1096-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy	45091	Paid	460.00
9/13/2023	71728-0	QUALITY NETWORK SOLUTION	Server Infrastructure	45107	Paid	10,802.49
9/13/2023	71980-0	QUALITY NETWORK SOLUTION	Annual Firewall Renewal	45107	Paid	815.89
9/13/2023	71074-0	QUALITY NETWORK SOLUTION	Desktop and Server Hardware St	45107	Paid	1,244.02
9/13/2023	818M-0	Royalty Speech Therapy	Speech Services	45110	Paid	894.35
9/13/2023	Library Book Refu	Alisha Martens	Library Book Refund	45080	Paid	26.05
9/13/2023	08072023-0	WALMART CAPITAL ONE	C Card Purchases	45115	Paid	889.49
9/13/2023	09012023-0	CARD SERVICES	Credit Card Purchases	45083	Paid	1,252.81

TOTAL NUMBER OF INVOICES:

65

70,929.85