

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

Dated: 5/29/2024

PAID INVOICES REPORT (summary)

Page No: 1

Period: Apr Year: 2023-2024

Date	Vendor	Invoice Description	Check No	Status	Amount
3/20/2024 002977-0	Hardwick Plumbing	Service with flooding toilets	45383	Cleared	175.00
3/20/2024 002970-0	Hardwick Plumbing	Service call Toilets	45383	Cleared	85.00
3/20/2024 0928496-IN-0	MEYER LABORATORY INC	Grease Release, Disinfectant	45385	Cleared	448.00
3/21/2024 3558358-0	SPRINGFIELD GROCER CO	Food Order	45397	Cleared	1,628.71
3/21/2024 9020477372-0	Willscot	Mobile Classroom	45401	Cleared	1,937.91
3/27/2024 03212024-0	EVERGY	Evergy Service	45378	Paid	1,246.99
4/1/2024 03212024-0	Guier Gas	Propane for Kitchen	45382	Cleared	338.00
4/2/2024 03202024-0	EVERGY	Evergy Service	45378	Paid	379.19
4/2/2024 Reimb AR Shirts-0 Wright, Deanna L		AR award shirts reimbursement	45403	Cleared	44.29
4/3/2024 032024-0	SLATER SCHOOL DISTRICT	Slater HS Tuition	45396	Cleared	4,876.62
4/3/2024 0857269-0	MOAQUA LTD Culligan Water	Water Cooler Rental	45387	Cleared	40.47
4/3/2024 73845-0	QUALITY NETWORK SOLUTION	Quarterly Cloud Storage	45392	Cleared	125.82
4/12/2024 04122024-0	Missouri State Penatentiary	State Penitentiary Trip	11037	Cleared	156.00

4/8/2024	916M-0	Royalty Speech Therapy, LLC	Speech Services	45394	Cleared	1,812.65
4/8/2024	March Mileage-0	Eddy, Christi R	Reimb Mileage for March	45376	Cleared	45.53
4/8/2024	526990-0	Steve`s Pest Control, Inc	Monthly Pest Control Service	45398	Cleared	350.00
4/2/2024	04152024-0	PUBLIC WATER DIST. #3	Water Usage	45391	Cleared	141.53
4/2/2024	04012024-0	RURAL TRASH SERVICE	Monthly Trash Service	45395	Cleared	170.00
4/2/2024	03292024-0	GONETSPEED	July Phone/Internet	45379	Cleared	368.59
4/2/2024	525244539-0	Toshiba Financial Services	Copier Lease	45399	Paid	372.93
4/2/2024	01232681-0	Easy Ice, LLC	Ice Machine Repair	45375	Cleared	455.22
4/2/2024	03072024-0	WALMART CAPITAL ONE	Card Purchases	45400	Cleared	36.46
4/2/2024	04012024-0	Steve`s Pest Control, Inc	Yearly Termite Control	45398	Cleared	475.00
4/3/2024	0917380-IN-0	MEYER LABORATORY INC	Ultra Super Dry, 55 Gallon Liners	45385	Cleared	269.00
4/15/2024	VEN-PAY-283	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/24	45371	Cleared	6.26
4/15/2024	VEN-PAY-284	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/24	45371	Cleared	41.40
4/9/2024	178775-0	Dowell, Glendell	Gravel for Parking Lot	45374	Cleared	1,834.00
4/9/2024	March 2024 Purch:	CARD SERVICES	March Purchases	45373	Cleared	3,572.49
4/9/2024	52547-0	NIGHTWATCH SECURITY	Adding 2 Cameras	45388	Cleared	2,537.98
3/14/2024	3550447-0	SPRINGFIELD GROCER CO	Food Order	45397	Cleared	1,489.74
4/15/2024	VEN-PAY-276	MetLife	Payroll Dated : 04/15/24	45384	Paid	19.94

4/15/2024	VEN-PAY-277	MetLife	Payroll Dated : 04/15/24	45384	Paid	1.24
4/15/2024	VEN-PAY-278	Guardian	Payroll Dated : 04/15/24	45381	Cleared	57.57
4/15/2024	VEN-PAY-279	Emergent	Payroll Dated : 04/15/24	45377	Paid	56.00
4/15/2024	VEN-PAY-280	Reliance Standard Life Insurance Co	Payroll Dated : 04/15/24	45393	Cleared	48.60
4/15/2024	VEN-PAY-281	AFLAC	Payroll Dated : 04/15/24	45370	Cleared	31.72
4/15/2024	VEN-PAY-282	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/24	45371	Cleared	49.80
4/3/2024	1165-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy	45380	Cleared	960.00
4/4/2024	3574890-0	SPRINGFIELD GROCER CO	Food Order	45397	Cleared	1,220.86
4/15/2024	VEN-PAY-256	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	7,449.68
4/15/2024	VEN-PAY-257	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	613.41
4/15/2024	VEN-PAY-258	MetLife	Payroll Dated : 04/15/24	45384	Paid	31.35
4/15/2024	VEN-PAY-259	WOOD AND HUSTON BANK	Payroll Dated : 04/15/24	45402	Cleared	3,469.80
4/15/2024	VEN-PAY-260	WOOD AND HUSTON BANK	Payroll Dated : 04/15/24	45402	Cleared	4,107.90
4/15/2024	VEN-PAY-261	WOOD AND HUSTON BANK	Payroll Dated : 04/15/24	45402	Cleared	1,333.06
4/15/2024	VEN-PAY-262	WOOD AND HUSTON BANK	Payroll Dated : 04/15/24	45402	Cleared	628.60
4/15/2024	VEN-PAY-263	MISSOURI DEPT OF REVENUE	Payroll Dated : 04/15/24	45386	Paid	1,527.00
4/15/2024	VEN-PAY-264	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/15/24	45390	Cleared	11,970.78
4/15/2024	VEN-PAY-265	PEERS	Payroll Dated : 04/15/24	45389	Cleared	3,244.41
4/15/2024	VEN-PAY-266	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	406.45

4/15/2024	VEN-PAY-267	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	1,316.70
4/15/2024	VEN-PAY-268	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	1,328.82
4/15/2024	VEN-PAY-269	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	650.37
4/15/2024	VEN-PAY-270	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	129.20
4/15/2024	VEN-PAY-271	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	122.70
4/15/2024	VEN-PAY-272	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	171.80
4/15/2024	VEN-PAY-273	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	27.76
4/15/2024	VEN-PAY-274	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	24.29
4/15/2024	VEN-PAY-275	BCBS of KC	Payroll Dated : 04/15/24	45372	Paid	12.84

TOTAL NUMBER OF INVOICES: **57**

66,473.43