

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

Dated: 6/27/2024

PAID INVOICES REPORT (summary)

Page No: 1 of 1

Period: Jun 2023-2024

Date	Invoice No.	Vendor	Invoice Description	Check No	Status	Amount	Month
6/26/2024	05082024-1	FITZGIBBON HOSPITAL	David King Physician Fee	45486	Cleared	(172.00)	6
6/14/2024	VEN-PAY-318	WOOD AND HUSTON BANK	Payroll Dated : 06/14/24	45457	Paid	4,169.24	6
6/14/2024	VEN-PAY-319	WOOD AND HUSTON BANK	Payroll Dated : 06/14/24	45457	Paid	1,510.78	6
6/14/2024	VEN-PAY-320	WOOD AND HUSTON BANK	Payroll Dated : 06/14/24	45457	Paid	619.72	6
6/14/2024	VEN-PAY-321	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/14/24	45453	Paid	1,822.00	6
6/14/2024	VEN-PAY-322	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/14/24	45455	Paid	12,911.96	6
6/14/2024	VEN-PAY-323	PEERS	Payroll Dated : 06/14/24	45454	Paid	3,332.02	6
6/14/2024	VEN-PAY-324	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	406.45	6
6/14/2024	VEN-PAY-325	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	1,316.70	6
6/14/2024	VEN-PAY-326	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	1,328.82	6
6/14/2024	VEN-PAY-327	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	650.37	6
6/14/2024	VEN-PAY-328	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	129.20	6
6/14/2024	VEN-PAY-329	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	122.70	6

6/14/2024	VEN-PAY-330	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	171.80	6
6/14/2024	VEN-PAY-331	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	27.76	6
6/14/2024	VEN-PAY-332	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	24.29	6
6/14/2024	VEN-PAY-333	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	12.84	6
6/14/2024	VEN-PAY-334	MetLife	Payroll Dated : 06/14/24	45452	Paid	19.94	6
5/28/2024	399460F-0	FOLLETT Content Solutions, LLC	Library Books	45487	Paid	24.80	6
6/11/2024	05312024-0	CARD SERVICES	Card Purchases	45480	Paid	1,666.97	6
5/15/2024	05082024-0	FITZGIBBON HOSPITAL	David King Physician Fee	45486	Cleared	172.00	6
5/15/2024	4136-0	COMMON GOAL SYSTEMS	24-25 Subscription	45481	Paid	3,108.10	6
5/15/2024	RPRNQ3061665-0	RENAISSANCE LEARNING	AR Sub and Platform	45496	Paid	1,543.00	6
5/15/2024	9020930392-0	Willscot	Mobile Classroom	45503	Cleared	1,937.91	6
5/28/2024	893M-0	Royalty Speech Therapy, LLC	January Speech Therapy	45497	Paid	1,292.25	6
5/28/2024	05242024-0	MARSHALL PUBLIC SCHOOLS	May 2024	45491	Paid	5,333.30	6
6/14/2024	VEN-PAY-335	MetLife	Payroll Dated : 06/14/24	45452	Paid	1.24	6
6/14/2024	VEN-PAY-336	Guardian	Payroll Dated : 06/14/24	45451	Paid	57.57	6
6/14/2024	VEN-PAY-337	Emergent	Payroll Dated : 06/14/24	45450	Paid	56.00	6
6/14/2024	VEN-PAY-338	Reliance Standard Life Insurance Co	Payroll Dated : 06/14/24	45456	Paid	48.60	6
6/14/2024	VEN-PAY-339	AFLAC	Payroll Dated : 06/14/24	45447	Paid	31.72	6

6/14/2024	VEN-PAY-340	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/14/24	45448	Paid	49.80	6
6/14/2024	VEN-PAY-341	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/14/24	45448	Paid	6.26	6
5/29/2024	23/24 PAT-0	Jodi Blumhorst	23/24 PAT	45490	Paid	210.00	6
5/29/2024	April/May Mileage-0	Eddy, Christi R	Reimb Apr/May	45484	Paid	73.37	6
5/29/2024	Mil Reimb-0	Wright, Deanna L	Reimb Mil 8th grade	45504	Paid	430.81	6
6/14/2024	VEN-PAY-342	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/14/24	45448	Paid	41.40	6
6/10/2024	06102024-0	MetLife	Payroll Dated: 06/14/24	45452	Paid	452.03	6
5/28/2024	3900-0	Daikin TMI LLC	Service Agreement	45483	Paid	2,425.00	6
5/28/2024	115381-0	NIGHTWATCH SECURITY	Video Service Agreement	45494	Paid	1,649.89	6
5/28/2024	INV-25303-L9G8HS-0	MSBA	24-25 Membership	45493	Paid	1,842.00	6
5/28/2024	05072024-0	WALMART CAPITAL ONE	Card Purchases	45502	Paid	74.47	6
6/14/2024	VEN-PAY-314	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	7,449.68	6
6/14/2024	VEN-PAY-315	BCBS of KC	Payroll Dated : 06/14/24	45449	Paid	613.41	6
6/14/2024	VEN-PAY-316	MetLife	Payroll Dated : 06/14/24	45452	Paid	31.35	6
6/14/2024	VEN-PAY-317	WOOD AND HUSTON BANK	Payroll Dated : 06/14/24	45457	Paid	4,222.50	6
5/30/2024	529744419-0	Toshiba Financial Services	Copy Machine	45501	Paid	1,338.94	6
5/30/2024	06012024-0	RURAL TRASH SERVICE	Monthly Trash Service	45498	Paid	170.00	6
5/30/2024	05212024-0	EVERGY	Evergy Service	45485	Cleared	683.55	6
5/30/2024	052020242-0	EVERGY	Evergy Service	45485	Cleared	328.25	6

6/17/2024	VEN-PAY-343	BCBS of KC	Payroll Dated : 06/17/24	45460	Paid	6,820.80	6
6/17/2024	VEN-PAY-344	Principal Life Insurance Company	Payroll Dated : 06/17/24	45465	Paid	46.40	6
6/17/2024	VEN-PAY-345	WOOD AND HUSTON BANK	Payroll Dated : 06/17/24	45468	Paid	2,569.01	6
6/17/2024	VEN-PAY-346	WOOD AND HUSTON BANK	Payroll Dated : 06/17/24	45468	Paid	2,957.20	6
6/17/2024	VEN-PAY-347	WOOD AND HUSTON BANK	Payroll Dated : 06/17/24	45468	Paid	1,176.08	6
6/17/2024	VEN-PAY-348	WOOD AND HUSTON BANK	Payroll Dated : 06/17/24	45468	Paid	359.62	6
6/17/2024	VEN-PAY-349	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/17/24	45463	Paid	1,189.00	6
6/17/2024	VEN-PAY-350	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/17/24	45466	Paid	10,161.98	6
6/17/2024	VEN-PAY-351	PEERS	Payroll Dated : 06/17/24	45464	Paid	2,143.78	6
6/17/2024	VEN-PAY-352	BCBS of KC	Payroll Dated : 06/17/24	45460	Paid	434.20	6
6/17/2024	VEN-PAY-353	BCBS of KC	Payroll Dated : 06/17/24	45460	Paid	1,419.40	6
6/17/2024	VEN-PAY-354	BCBS of KC	Payroll Dated : 06/17/24	45460	Paid	663.91	6
6/17/2024	VEN-PAY-355	BCBS of KC	Payroll Dated : 06/17/24	45460	Paid	96.90	6
6/17/2024	VEN-PAY-356	BCBS of KC	Payroll Dated : 06/17/24	45460	Paid	171.80	6
6/17/2024	VEN-PAY-357	BCBS of KC	Payroll Dated : 06/17/24	45460	Paid	20.82	6
6/17/2024	VEN-PAY-358	BCBS of KC	Payroll Dated : 06/17/24	45460	Paid	12.84	6
6/17/2024	VEN-PAY-359	Guardian	Payroll Dated : 06/17/24	45462	Paid	19.39	6
6/17/2024	VEN-PAY-360	Emergent	Payroll Dated : 06/17/24	45461	Paid	56.00	6

6/17/2024	VEN-PAY-361	Reliance Standard Life Insurance Co	Payroll Dated : 06/17/24	45467	Paid	24.30	6
6/17/2024	VEN-PAY-362	Principal Life Insurance Company	Payroll Dated : 06/17/24	45465	Paid	23.71	6
6/17/2024	VEN-PAY-363	Principal Life Insurance Company	Payroll Dated : 06/17/24	45465	Paid	73.45	6
6/17/2024	VEN-PAY-364	Principal Life Insurance Company	Payroll Dated : 06/17/24	45465	Paid	3.00	6
6/17/2024	VEN-PAY-365	Principal Life Insurance Company	Payroll Dated : 06/17/24	45465	Paid	21.19	6
6/17/2024	VEN-PAY-366	AFLAC	Payroll Dated : 06/17/24	45458	Paid	31.72	6
6/17/2024	VEN-PAY-367	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/24	45459	Paid	49.80	6
6/17/2024	VEN-PAY-368	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/24	45459	Paid	6.26	6
6/18/2024	VEN-PAY-369	BCBS of KC	Payroll Dated : 06/18/24	45471	Paid	6,820.80	6
6/18/2024	VEN-PAY-370	Principal Life Insurance Company	Payroll Dated : 06/18/24	45476	Paid	46.40	6
6/18/2024	VEN-PAY-371	WOOD AND HUSTON BANK	Payroll Dated : 06/18/24	45479	Paid	2,642.71	6
6/18/2024	VEN-PAY-372	WOOD AND HUSTON BANK	Payroll Dated : 06/18/24	45479	Paid	2,957.18	6
6/18/2024	VEN-PAY-373	WOOD AND HUSTON BANK	Payroll Dated : 06/18/24	45479	Paid	1,219.62	6
6/18/2024	VEN-PAY-374	WOOD AND HUSTON BANK	Payroll Dated : 06/18/24	45479	Paid	359.62	6
6/18/2024	VEN-PAY-375	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/18/24	45474	Paid	1,251.00	6
6/18/2024	VEN-PAY-376	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/18/24	45477	Paid	10,597.46	6
6/18/2024	VEN-PAY-377	PEERS	Payroll Dated : 06/18/24	45475	Paid	2,143.78	6
6/18/2024	VEN-PAY-378	BCBS of KC	Payroll Dated : 06/18/24	45471	Paid	434.20	6
6/18/2024	VEN-PAY-379	BCBS of KC	Payroll Dated : 06/18/24	45471	Paid	1,419.40	6

6/18/2024 VEN-PAY-380	BCBS of KC	Payroll Dated : 06/18/24	45471	Paid	663.91	6
6/18/2024 VEN-PAY-381	BCBS of KC	Payroll Dated : 06/18/24	45471	Paid	96.90	6
6/18/2024 VEN-PAY-382	BCBS of KC	Payroll Dated : 06/18/24	45471	Paid	171.80	6
6/18/2024 VEN-PAY-383	BCBS of KC	Payroll Dated : 06/18/24	45471	Paid	20.82	6
6/18/2024 VEN-PAY-384	BCBS of KC	Payroll Dated : 06/18/24	45471	Paid	12.84	6
6/18/2024 VEN-PAY-385	Guardian	Payroll Dated : 06/18/24	45473	Paid	19.39	6
6/18/2024 VEN-PAY-386	Emergent	Payroll Dated : 06/18/24	45472	Paid	56.00	6
6/18/2024 VEN-PAY-387	Reliance Standard Life Insurance Co	Payroll Dated : 06/18/24	45478	Paid	24.30	6
6/18/2024 VEN-PAY-388	Principal Life Insurance Company	Payroll Dated : 06/18/24	45476	Paid	23.71	6
6/18/2024 VEN-PAY-389	Principal Life Insurance Company	Payroll Dated : 06/18/24	45476	Paid	73.45	6
6/18/2024 VEN-PAY-390	Principal Life Insurance Company	Payroll Dated : 06/18/24	45476	Paid	3.00	6
6/18/2024 VEN-PAY-391	Principal Life Insurance Company	Payroll Dated : 06/18/24	45476	Paid	21.19	6
6/18/2024 VEN-PAY-392	AFLAC	Payroll Dated : 06/18/24	45469	Paid	31.72	6
6/18/2024 VEN-PAY-393	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/18/24	45470	Paid	49.80	6
6/18/2024 VEN-PAY-394	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/18/24	45470	Paid	6.26	6
6/10/2024 0859222-0	MOAQUA LTD Culligan Water	Water Cooler Rental	45492	Paid	32.98	6
6/10/2024 3484-0	Daikin TMI LLC	NavStats locked out	45483	Paid	431.25	6
6/10/2024 05312024-0	SLATER SCHOOL DISTRICT	Slater HS Tuition	45499	Paid	12,216.08	6

5/28/2024 934M-0	Royalty Speech Therapy, LLC	May Speech Therapy	45497	Paid	754.35	6
6/10/2024 05312024-0	PUBLIC WATER DIST. #3	Water Usage	45495	Paid	152.24	6
6/10/2024 06012024-0	GONETSPEED	July Phone/Internet	45488	Paid	368.51	6
6/10/2024 551259-0	Steve`s Pest Control, Inc	Monthly Pest Control Service	45500	Paid	350.00	6
6/10/2024 06072024-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy	45489	Paid	860.00	6
6/10/2024 06012024-0	COUNTRY FLORAL & KEEPSAK	8th Grade Graduation	45482	Paid	80.00	6

TOTAL NUMBER OF INVOICES:

142,736.99