

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

PAID INVOICES REPORT (summary)

Dated: 5/29/2024

Page No: 1 1

Period: May Year: 2023-2024

| Date | Vendor | Invoice Description | Batch No | Check No | Status | Amount | Month |
|---------------------------|----------------------------------|-------------------------------------|----------|----------|---------|----------|-------|
| 5/13/2024 1185-0 | Go Trucking CDL Academy | Fred Pinion Bus Training | GEN04 | 45414 | Cleared | 3,850.00 | 5 |
| 5/13/2024 2024 Election-0 | SALINE COUNTY CLERK | 2024 Election Expense | GEN04 | 45437 | Paid | 30.78 | 5 |
| 5/13/2024 4500949-0 | MFA Oil | #2 ULS Clear Boss Perform Diesel | GEN04 | 45424 | Paid | 1,771.42 | 5 |
| 5/13/2024 05012024-0 | MARSHALL PUBLIC SCHOOLS | April 2024 Tuition | GEN04 | 45420 | Paid | 5,333.30 | 5 |
| 5/13/2024 383588F-0 | FOLLETT Content Solutions, LLC | Library Books | GEN04 | 45412 | Paid | 17.41 | 5 |
| 5/13/2024 0201-218891-0 | OREILLY AUTO PARTS | Oil Filter, Oil | GEN04 | 45429 | Paid | 46.80 | 5 |
| 5/13/2024 71083-0 | QUALITY NETWORK SOLUTION | Desktop and Server Hardware Support | GEN04 | 45433 | Paid | 1,244.02 | 5 |
| 5/13/2024 527517965-0 | Toshiba Financial Services | Copier Lease | GEN04 | 45441 | Paid | 267.08 | 5 |
| 5/13/2024 3617906-0 | SPRINGFIELD GROCER CO | Food Order | GEN04 | 45439 | Paid | 1,284.89 | 5 |
| 5/13/2024 05012024-0 | CARD SERVICES | April Card Purchases | GEN04 | 45408 | Paid | 3,024.16 | 5 |
| 5/14/2024 6423-0 | Coryell Roofing and Construction | Roof Repair | GEN04 | 45409 | Paid | 2,503.78 | 5 |
| 5/14/2024 924M-0 | Royalty Speech Therapy, LLC | Speech Services | GEN04 | 45435 | Paid | 1,438.70 | 5 |
| 4/12/2024 3582890-0 | SPRINGFIELD GROCER CO | Food Order | GEN03 | 45439 | Paid | 1,166.69 | 5 |

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| 5/15/2024 | VEN-PAY-291 | WOOD AND HUSTON BANK | Payroll Dated : 05/15/24 | PAY-05 | 45445 | Paid | 662.72 | 5 |
| 5/15/2024 | VEN-PAY-292 | MISSOURI DEPT OF REVENUE | Payroll Dated : 05/15/24 | PAY-05 | 45427 | Paid | 1,576.00 | 5 |
| 5/15/2024 | VEN-PAY-293 | PUBLIC SCHOOL RETIREMENT | Payroll Dated : 05/15/24 | PAY-05 | 45431 | Paid | 11,764.14 | 5 |
| 5/15/2024 | VEN-PAY-294 | PEERS | Payroll Dated : 05/15/24 | PAY-05 | 45430 | Paid | 3,392.57 | 5 |
| 5/15/2024 | VEN-PAY-295 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 406.45 | 5 |
| 5/15/2024 | VEN-PAY-296 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 1,316.70 | 5 |
| 5/15/2024 | VEN-PAY-297 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 1,328.82 | 5 |
| 5/15/2024 | VEN-PAY-298 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 650.37 | 5 |
| 5/15/2024 | VEN-PAY-299 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 129.20 | 5 |
| 5/15/2024 | VEN-PAY-300 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 122.70 | 5 |
| 5/15/2024 | VEN-PAY-301 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 171.80 | 5 |
| 5/15/2024 | VEN-PAY-302 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 27.76 | 5 |
| 5/15/2024 | VEN-PAY-303 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 24.29 | 5 |
| 5/15/2024 | VEN-PAY-304 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 12.84 | 5 |
| 5/15/2024 | VEN-PAY-305 | MetLife | Payroll Dated : 05/15/24 | PAY-05 | 45422 | Paid | 19.94 | 5 |
| 5/15/2024 | VEN-PAY-306 | MetLife | Payroll Dated : 05/15/24 | PAY-05 | 45422 | Paid | 1.24 | 5 |
| 5/15/2024 | VEN-PAY-307 | Guardian | Payroll Dated : 05/15/24 | PAY-05 | 45417 | Paid | 57.57 | 5 |
| 5/15/2024 | VEN-PAY-308 | Emergent | Payroll Dated : 05/15/24 | PAY-05 | 45410 | Paid | 56.00 | 5 |

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| 5/15/2024 | VEN-PAY-309 | Reliance Standard Life Insurance Co | Payroll Dated : 05/15/24 | PAY-05 | 45434 | Paid | 48.60 | 5 |
| 4/30/2024 | 3599410-0 | SPRINGFIELD GROCER CO | Food Order | GEN03 | 45439 | Paid | 707.48 | 5 |
| 4/30/2024 | INV0492602-0 | UNIVERS OF MO-COLUM AR | NEE User & Training Videos | GEN03 | 45442 | Paid | 375.00 | 5 |
| 4/30/2024 | 72755-0 | Assured Partners of Missouri | Renewal of Accident/Health | GEN03 | 45406 | Paid | 800.00 | 5 |
| 5/1/2024 | 403581-0 | MFA OIL | Defense for Buses | GEN03 | 45425 | Paid | 96.00 | 5 |
| 5/2/2024 | 3607889-0 | SPRINGFIELD GROCER CO | Food Order | GEN03 | 45439 | Paid | 1,207.06 | 5 |
| 5/2/2024 | 05012024-0 | GONETSPEED | Phone/Internet | GEN03 | 45415 | Paid | 368.59 | 5 |
| 5/2/2024 | 0858266-0 | MOAQUA LTD Culligan Water | Water Cooler Rental | GEN03 | 45428 | Paid | 16.96 | 5 |
| 5/2/2024 | 05012024-0 | SLATER SCHOOL DISTRICT | Slater HS Tuition | GEN03 | 45438 | Paid | 4,876.62 | 5 |
| 5/2/2024 | 042824-66-0 | Midwest Collection Specialists, Inc | Membership Renewal 24-25 | GEN03 | 45426 | Paid | 225.00 | 5 |
| 5/2/2024 | 05012024-0 | RURAL TRASH SERVICE | Monthly Trash Service | GEN03 | 45436 | Paid | 170.00 | 5 |
| 5/2/2024 | 05152024-0 | PUBLIC WATER DIST. #3 | Water Usage | GEN03 | 45432 | Paid | 199.67 | 5 |
| 5/15/2024 | VEN-PAY-310 | AFLAC | Payroll Dated : 05/15/24 | PAY-05 | 45404 | Paid | 31.72 | 5 |
| 5/15/2024 | VEN-PAY-311 | AMERICAN FIDELITY ASSURA | Payroll Dated : 05/15/24 | PAY-05 | 45405 | Paid | 49.80 | 5 |
| 5/15/2024 | VEN-PAY-312 | AMERICAN FIDELITY ASSURA | Payroll Dated : 05/15/24 | PAY-05 | 45405 | Paid | 6.26 | 5 |
| 5/15/2024 | VEN-PAY-313 | AMERICAN FIDELITY ASSURA | Payroll Dated : 05/15/24 | PAY-05 | 45405 | Paid | 41.40 | 5 |
| 4/12/2024 | 04092024-0 | MARSHALL PUBLIC SCHOOLS | March 24 Tuition | GEN03 | 45420 | Paid | 5,333.30 | 5 |
| 4/12/2024 | 71081-0 | QUALITY NETWORK SOLUTION | QNS Monthly Support | GEN03 | 45433 | Paid | 1,244.02 | 5 |
| 4/12/2024 | 71082-0 | QUALITY NETWORK SOLUTION | Support | GEN03 | 45433 | Paid | 1,244.02 | 5 |

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| 5/13/2024 | 540246-0 | Steve`s Pest Control, Inc | Monthly Pest Control Service | GEN04 | 45440 | Paid | 350.00 | 5 |
| 5/28/2024 | 1185-1 | Go Trucking CDL Academy | Fred Pinion Bus Training | GEN04 | 45414 | Cleared | (3,850.00) | 5 |
| 5/13/2024 | 1185-2 | Go Trucking CDL Academy | Fred Pinion Bus Training | GEN04 | 45446 | Paid | 2,850.00 | 5 |
| 5/15/2024 | VEN-PAY-285 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 7,449.68 | 5 |
| 5/15/2024 | VEN-PAY-286 | BCBS of KC | Payroll Dated : 05/15/24 | PAY-05 | 45407 | Paid | 613.41 | 5 |
| 5/15/2024 | VEN-PAY-287 | MetLife | Payroll Dated : 05/15/24 | PAY-05 | 45422 | Paid | 31.35 | 5 |
| 5/15/2024 | VEN-PAY-288 | WOOD AND HUSTON BANK | Payroll Dated : 05/15/24 | PAY-05 | 45445 | Paid | 3,892.06 | 5 |
| 5/15/2024 | VEN-PAY-289 | WOOD AND HUSTON BANK | Payroll Dated : 05/15/24 | PAY-05 | 45445 | Paid | 4,253.94 | 5 |
| 5/15/2024 | VEN-PAY-290 | WOOD AND HUSTON BANK | Payroll Dated : 05/15/24 | PAY-05 | 45445 | Paid | 1,312.38 | 5 |
| 4/12/2024 | 1535499-0 | FOLLETT SCHOOL SOLUTIONS | 24-25 Renewal | GEN03 | 45413 | Paid | 847.89 | 5 |
| 4/18/2024 | 3591127-0 | SPRINGFIELD GROCER CO | 8th grade concession supplies | GEN03 | 45439 | Paid | 454.67 | 5 |
| 4/18/2024 | 3591126-0 | SPRINGFIELD GROCER CO | Food Order | GEN03 | 45439 | Paid | 1,082.60 | 5 |
| 4/23/2024 | 3880896-0 | MFA Oil | #2 ULS Clear Boss Perform Diesel | GEN03 | 45424 | Paid | 713.18 | 5 |
| 4/23/2024 | 003030-0 | Hardwick Plumbing | Nurse Toilet Repair | GEN03 | 45418 | Paid | 85.00 | 5 |
| 4/23/2024 | 04182024-0 | EVERGY | Evergy Service | GEN03 | 45411 | Paid | 340.31 | 5 |
| 4/24/2024 | 04072024-0 | WALMART CAPITAL ONE | Card Purchases' | GEN03 | 45444 | Paid | 213.45 | 5 |
| 5/2/2024 | 04192024-0 | EVERGY | Evergy Service | GEN03 | 45411 | Paid | 1,073.29 | 5 |
| 5/2/2024 | 03312024-0 | VIKING ATHLETIC GOODS | Volleyballs/Knee Pads | GEN03 | 45443 | Paid | 168.75 | 5 |

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| 5/2/2024 | 132499889001-0 | McGraw Hill LLC | 294861 | GEN03 | 45421 | Paid | 7,138.27 | 5 |
| 5/3/2024 | 24-25 Yearbooks-C | INTERSTATE STUDIO | 24-25 Yearbooks | GEN03 | 45419 | Paid | 582.75 | 5 |
| 5/6/2024 | 1181-0 | Grow Pediatric Therapy Serv., Inc. | Occupational Therapy | GEN03 | 45416 | Paid | 1,880.00 | 5 |
| 5/8/2024 | 0935201-IN-0 | MEYER LABORATORY INC | Jumbo Tissue/Trash Bags | GEN03 | 45423 | Paid | 224.00 | 5 |
| 5/14/2024 | 003063-0 | Hardwick Plumbing | Get the Lead Out Repairs | GEN04 | 45418 | Paid | 906.81 | 5 |

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| TOTAL NUMBER OF INVOICES: | 69 | GRAND TOTAL : | 93,355.43 |
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