

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

PAID INVOICES REPORT (summary)

Dated: 4/28/2023

Page No: 1

Period: Apr Year: 2022-2023

Date	Vendor	Invoice Description	Check No	Status	Amount
4/12/2023 04032023-0	MARSHALL PUBLIC SCHOOLS	March Tuition	44887	Paid	3,733.31
4/12/2023 1062-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy Services	44883	Paid	1,740.00
4/12/2023 00909619-0	Easy Ice, LLC	Ice Machine Maintenance	44877	Paid	452.19
4/12/2023 0844377-0	MOAQUA LTD Culligan Water	Culligan Water	44894	Paid	55.45
4/12/2023 9017188022-0	Willscot	Mobile Classroom	44909	Paid	2,001.98
4/12/2023 PD X 2-0	SEA Consulting LLC	Professional Development	44905	Paid	700.00
4/12/2023 04152023-0	PUBLIC WATER DIST. #3	Monthly Water Usage	44900	Paid	102.41
4/12/2023 March 2023 Tuitio	SLATER SCHOOL DISTRICT	March 2023 Tuition	44906	Paid	2,533.32
4/14/2023 VEN-PAY-436	AFLAC	Payroll Dated : 04/14/23	44872	Paid	12.90
4/14/2023 VEN-PAY-435	AFLAC	Payroll Dated : 04/14/23	44872	Paid	45.76
4/12/2023 605075951-0	HILLYARD/COLUMBIA	Papertowels	44886	Paid	564.84
4/14/2023 VEN-PAY-434	AFLAC	Payroll Dated : 04/14/23	44872	Paid	90.98
4/12/2023 2023 Retirees-0	MRTA	2023 Retirees	44895	Paid	132.00

4/14/2023	VEN-PAY-433	Reliance Standard Life Insurance Co	Payroll Dated : 04/14/23	44902	Paid	140.10
4/14/2023	VEN-PAY-432	Emergent	Payroll Dated : 04/14/23	44878	Paid	98.00
4/14/2023	VEN-PAY-431	Guardian	Payroll Dated : 04/14/23	44884	Paid	65.02
4/14/2023	VEN-PAY-430	MetLife	Payroll Dated : 04/14/23	44889	Paid	27.59
4/12/2023	403239-0	Steve's Pest Control, Inc	Monthly Pest Service	44908	Paid	1,075.00
4/12/2023	3880317-0	MFA OIL	Unleaded	44892	Paid	910.83
4/12/2023	3880299-0	MFA Oil	#2 ULS Clear BOSS Perform Diesel	44891	Paid	2,321.45
4/12/2023	3621134-0	MFA Oil	Propane for Kitchen	44891	Paid	199.60
4/12/2023	March 2023-0	Hand to Hand Rehab, LLC	Speech Therapy	44885	Paid	972.00
4/13/2023	Retirement Party-0	Ashley Wilson	Cupcakes and Cheescakes	44874	Paid	125.00
4/13/2023	04012023-0	CARD SERVICES	Card Purchases	44876	Paid	1,029.57
4/14/2023	VEN-PAY-429	MetLife	Payroll Dated : 04/14/23	44889	Paid	9.75
4/14/2023	VEN-PAY-428	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	12.84
4/14/2023	VEN-PAY-427	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	24.29
4/12/2023	04012023-0	OREARVILLE R-IV	Health Insurance Premium	44897	Paid	220.00
4/13/2023	032320232-0	EVERGY	Service from 01/23/23 to 02/21/23	44879	Paid	841.30
4/14/2023	VEN-PAY-402	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	5,720.00
4/14/2023	VEN-PAY-403	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	557.79

4/14/2023	VEN-PAY-404	MetLife	Payroll Dated : 04/14/23	44889	Paid	1.08
4/14/2023	VEN-PAY-405	MetLife	Payroll Dated : 04/14/23	44889	Paid	28.05
4/14/2023	VEN-PAY-406	WOOD AND HUSTON BANK	Payroll Dated : 04/14/23	44910	Paid	2,795.52
4/14/2023	VEN-PAY-407	WOOD AND HUSTON BANK	Payroll Dated : 04/14/23	44910	Paid	4,090.12
4/14/2023	VEN-PAY-408	WOOD AND HUSTON BANK	Payroll Dated : 04/14/23	44910	Paid	1,186.68
4/14/2023	VEN-PAY-409	WOOD AND HUSTON BANK	Payroll Dated : 04/14/23	44910	Paid	654.06
4/14/2023	VEN-PAY-410	MISSOURI DEPT OF REVENUE	Payroll Dated : 04/14/23	44893	Paid	1,395.00
4/14/2023	VEN-PAY-411	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/14/23	44899	Paid	10,816.20
4/14/2023	VEN-PAY-412	PEERS	Payroll Dated : 04/14/23	44898	Paid	2,946.51
4/14/2023	VEN-PAY-413	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	706.74
4/14/2023	VEN-PAY-414	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	1,316.70
4/14/2023	VEN-PAY-415	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	648.02
4/14/2023	VEN-PAY-416	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	137.95
4/14/2023	VEN-PAY-417	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	192.03
4/14/2023	VEN-PAY-418	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	1,338.55
4/14/2023	VEN-PAY-419	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	686.98
4/14/2023	VEN-PAY-420	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	100.36
4/14/2023	VEN-PAY-421	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	58.79
4/14/2023	VEN-PAY-422	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	152.00

4/14/2023	VEN-PAY-423	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	231.20
4/14/2023	VEN-PAY-424	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	81.00
4/14/2023	VEN-PAY-425	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	60.80
4/14/2023	VEN-PAY-426	BCBS of KC	Payroll Dated : 04/14/23	44875	Paid	13.88
4/12/2023	110419-0	NIGHTWATCH SECURITY	NW External Card	44896	Paid	130.00
4/12/2023	3167158-0	SPRINGFIELD GROCER CO	Food Service	44907	Paid	890.80
4/12/2023	657869F-0	FOLLETT Content Solutions, LLC	Library Books	44880	Paid	13.22
4/12/2023	657857F-0	FOLLETT Content Solutions, LLC	Library Books	44880	Paid	54.45
4/12/2023	62136-0	QUALITY NETWORK SOLUTION	Monthly Contract	44901	Paid	1,174.96
4/12/2023	0882532-IN-0	MEYER LABORATORY INC	Superwash	44890	Paid	106.00
4/14/2023	VEN-PAY-441	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/14/23	44873	Paid	41.00
4/14/2023	VEN-PAY-440	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/14/23	44873	Paid	41.40
4/14/2023	VEN-PAY-439	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/14/23	44873	Paid	6.26
4/14/2023	VEN-PAY-438	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/14/23	44873	Paid	16.30
4/14/2023	VEN-PAY-437	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/14/23	44873	Paid	99.60
4/12/2023	04012023-0	RURAL TRASH SERVICE	Monthly Trash Service	44904	Paid	150.00
4/12/2023	0879432-IN-0	MEYER LABORATORY INC	Jumbo Tissue and Gloves	44890	Paid	207.00
4/12/2023	53644-0	MARSHALL SERVICE COMPANY	Oil, Oil Filter	44888	Paid	60.09

4/12/2023	5067105825-0	RICOH USA INC	Copy charges	44903	Paid	504.86
4/12/2023	05052023-0	GONETSPEED	Monthly Internet and Phone Services	44882	Paid	367.64
4/12/2023	107069078-0	RICOH USA INC	Monthly Service	44903	Paid	282.97
4/13/2023	03312023-0	SPRINGFIELD GROCER CO	March Menu Billing	44907	Paid	50.00
4/13/2023	3142524-0	SPRINGFIELD GROCER CO	Food Supplies	44907	Paid	719.38
3/7/2023	02/22/20231-0	EVERGY	Service from 12/20/2022 to 01/23/2023	44879	Paid	1,590.65
3/30/2023	3150835-0	SPRINGFIELD GROCER CO	Food Service	44907	Paid	838.70
3/30/2023	3158704-0	SPRINGFIELD GROCER CO	Food Service	44907	Paid	1,745.65
4/13/2023	3174861-0	SPRINGFIELD GROCER CO	Food Service	44907	Paid	1,066.69
4/13/2023	04132023-0	GILLIAM C-4 SCHOOL	A & B Season Awards	44881	Paid	145.20

TOTAL NUMBER OF INVOICES: **76**

66,456.31