

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

1/4/2023

## PAID INVOICES REPORT (summary)

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Period: Dec Year: 2022-2023

Date	Vendor	Invoice Description	Check No	Amount
11/30/2022 11222022-0	EVERGY	Service from 10/20/2022 to 11/20/2022	44710	602.42
11/30/2022 574795F-0	FOLLETT Content Solutions, LLC	Library Books	44711	5.99
11/30/2022 112220222-0	EVERGY	Service from 10/20/2022 to 11/20/2022	44710	1,323.31
11/30/2022 32579-0	GERDING KORTE & CHITWOOD	Audit 21-22	44712	3,550.00
12/1/2022 95091-0	Daikin TMI LLC	PM Maintenance Agreement	44708	2,425.00
11/30/2022 Mileage Reimb-0	Land, Eldon G	Mileage Reimb Bus to Slater x 2	44724	23.52
12/1/2022 6501-9-0	A&J AUTO	Bus #1 Oil and Lube with all filters	44701	460.00
12/1/2022 12012022-0	OREARVILLE R-IV	Health Insurance Premium	44732	220.00
12/1/2022 221110-0	Marshall Diesel	Engine Light, DEF unit bad, R&R DEF Unit	44725	2,443.27
12/2/2022 12012022-0	GONETSPEED	Monthly Internet and Phone Services	44713	367.62
12/2/2022 12012022-0	Kathy Tyre	Reimb Fingerprinting	44723	41.75
12/2/2022 3028334-0	SPRINGFIELD GROCER CO	Food Service	44744	1,390.36
12/2/2022 2023 Assesment-0	MUSIC	2023 Assesment	44730	14,952.00

12/2/2022	0840303-0	MOAQUA LTD Culligan Water	Culligan Water	44728	91.43
12/6/2022	12062022-0	Jodi Blumhorst	PAT Contracted Services	44721	140.00
12/6/2022	Nov 2022	Tuition-SLATER SCHOOL DISTRICT	November 2022 Tuition	44742	3,166.65
12/6/2022	November 2022-0	Hand to Hand Rehab, LLC	Speech Therapy	44717	1,182.24
12/8/2022	5066232773-0	RICOH USA INC	Copy charges	44739	204.80
12/8/2022	12052022-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy Services	44715	920.00
12/8/2022	108994-0	NIGHTWATCH SECURITY	Video Service Agreement	44731	1,099.89
12/8/2022	106726111-0	RICOH USA INC	Monthly Service	44739	282.97
12/8/2022	113022-0	GREEN PRINTERS INC.	Purchase Order Slips	44714	162.00
12/8/2022	12012022-0	JCMG	CSDOT Client Service DOT	44720	125.00
12/9/2022	3036700-0	SPRINGFIELD GROCER CO	Food Service	44744	1,691.24
12/9/2022	12152022-0	PUBLIC WATER DIST. #3	Monthly Water Usage	44735	131.30
12/12/2022	370482-0	Steve`s Pest Control, Inc	Monthly Pest Service	44745	300.00
12/12/2022	12012022-0	CARD SERVICES	Purchases	44706	617.83
12/12/2022	35396-0	KANSAS CITY AUDIO-VISUAL	Smart Board Amber Southard's Room	44722	3,285.00
12/12/2022	3005446CR-0	SPRINGFIELD GROCER CO	CR Inv 3005446	44744	(88.94)
12/12/2022	62132-0	QUALITY NETWORK SOLUTION	Monthly Contract	44736	1,174.96
12/12/2022	11012022-0	Betty Thomas	Reimb for Fingerprinting	44705	41.75

12/15/2022	VEN-PAY-251	WOOD AND HUSTON BANK	Payroll Dated : 12/15/22	44750	4,303.40
12/15/2022	VEN-PAY-252	WOOD AND HUSTON BANK	Payroll Dated : 12/15/22	44750	1,230.92
12/15/2022	VEN-PAY-253	WOOD AND HUSTON BANK	Payroll Dated : 12/15/22	44750	697.26
12/15/2022	VEN-PAY-254	MISSOURI DEPT OF REVENUE	Payroll Dated : 12/15/22	44727	1,653.00
12/15/2022	VEN-PAY-255	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/15/22	44734	10,765.74
12/15/2022	VEN-PAY-256	PEERS	Payroll Dated : 12/15/22	44733	3,507.02
12/15/2022	VEN-PAY-257	BCBS of KC	Payroll Dated : 12/15/22	44704	471.16
12/15/2022	VEN-PAY-258	BCBS of KC	Payroll Dated : 12/15/22	44704	1,316.70
12/15/2022	VEN-PAY-259	BCBS of KC	Payroll Dated : 12/15/22	44704	648.02
12/15/2022	VEN-PAY-260	BCBS of KC	Payroll Dated : 12/15/22	44704	137.95
12/15/2022	VEN-PAY-261	BCBS of KC	Payroll Dated : 12/15/22	44704	192.03
12/15/2022	VEN-PAY-262	BCBS of KC	Payroll Dated : 12/15/22	44704	686.98
12/15/2022	VEN-PAY-263	BCBS of KC	Payroll Dated : 12/15/22	44704	50.66
12/15/2022	VEN-PAY-264	BCBS of KC	Payroll Dated : 12/15/22	44704	20.56
12/15/2022	VEN-PAY-265	BCBS of KC	Payroll Dated : 12/15/22	44704	91.20
12/15/2022	VEN-PAY-266	BCBS of KC	Payroll Dated : 12/15/22	44704	346.80
12/15/2022	VEN-PAY-267	BCBS of KC	Payroll Dated : 12/15/22	44704	81.00
12/15/2022	VEN-PAY-268	BCBS of KC	Payroll Dated : 12/15/22	44704	13.88
12/15/2022	VEN-PAY-269	BCBS of KC	Payroll Dated : 12/15/22	44704	24.29

12/15/2022	VEN-PAY-270	BCBS of KC	Payroll Dated : 12/15/22	44704	12.84
12/15/2022	VEN-PAY-271	MetLife	Payroll Dated : 12/15/22	44726	19.05
12/15/2022	VEN-PAY-272	MetLife	Payroll Dated : 12/15/22	44726	27.59
12/15/2022	VEN-PAY-273	Guardian	Payroll Dated : 12/15/22	44716	60.26
12/15/2022	VEN-PAY-274	Emergent	Payroll Dated : 12/15/22	44709	98.00
12/15/2022	VEN-PAY-275	Reliance Standard Life Insurance Co	Payroll Dated : 12/15/22	44738	156.74
12/15/2022	VEN-PAY-276	MSTA	Payroll Dated : 12/15/22	44729	258.75
12/15/2022	VEN-PAY-277	AFLAC	Payroll Dated : 12/15/22	44702	90.98
12/15/2022	VEN-PAY-278	AFLAC	Payroll Dated : 12/15/22	44702	45.76
12/15/2022	VEN-PAY-279	AFLAC	Payroll Dated : 12/15/22	44702	12.90
12/15/2022	VEN-PAY-280	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/22	44703	99.60
12/15/2022	VEN-PAY-281	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/22	44703	16.30
12/15/2022	VEN-PAY-282	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/22	44703	6.26
12/15/2022	VEN-PAY-283	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/22	44703	41.40
12/15/2022	VEN-PAY-284	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/22	44703	41.00
12/15/2022	VEN-PAY-246	BCBS of KC	Payroll Dated : 12/15/22	44704	4,840.00
12/15/2022	VEN-PAY-247	BCBS of KC	Payroll Dated : 12/15/22	44704	557.79
12/15/2022	VEN-PAY-248	MetLife	Payroll Dated : 12/15/22	44726	1.08

12/15/2022	VEN-PAY-249	MetLife	Payroll Dated : 12/15/22	44726	29.70
12/15/2022	VEN-PAY-250	WOOD AND HUSTON BANK	Payroll Dated : 12/15/22	44750	3,172.14
11/17/2022	110722-0	WALMART CAPITAL ONE	Monthly Statement	44748	705.86
11/17/2022	111022-0	SYNCB/AMAZON	Scissors	44746	16.98
11/17/2022	111222-0	Southard, Amber Jo	Mileage Reimb Sams Concession	44743	79.52
11/21/2022	3014080-0	SPRINGFIELD GROCER CO	Food Service	44744	1,133.28
11/21/2022	3243-0	CONVERGED TECH SOLUTIONS	Update to be able to use the phone	44707	200.00
11/21/2022	11232022-0	CONVERGED TECH SOLUTIONS	525.00	44707	525.00
11/21/2022	10102022-0	RPDC - Central	New Special Ed Teacher Academy	44740	100.00
11/21/2022	002174-0	Hardwick Plumbing	Service Call	44718	75.00
11/21/2022	604940681-0	HILLYARD/COLUMBIA	Papertowels	44719	451.60
11/21/2022	045-399359-0	Tyler Technologies, Inc	SISFIN Software Support	44747	1,611.92
12/1/2022	9016057710-0	Willscot	Mobile Classroom	44749	1,937.91
12/1/2022	12012022-0	RURAL TRASH SERVICE	Monthly Trash Service	44741	135.00
12/13/2022	Cheer Coach 2022-	Rachel Wilson	Cheer Coach	44737	250.00

TOTAL NUMBER OF INVOICES: **78**

**85,382.14**