

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

Apr

2021-2022

Dated: 4/12/2022

Page No: 1

Date	Vendor	Invoice Description	Check No	Exp. Amount
3/28/2022 70851-0	Tyler Business Forms	Checks for AP	044406	\$344.37
4/12/2022 032022-0	Hand to Hand Rehab, LLC	Speech Services March 2022	044384	\$1,686.24
4/12/2022 283627-0	Steve`s Pest Control, Inc	Monthly Pest Treatment	044405	\$775.00
4/6/2022 1035907-0	Bio Corporation	Owl pellets, Pigs, Worms and Bullfrogs	044379	\$65.25
3/30/2022 Spring 2022 Play	Haggett, Susan Janeen	Supplies for Play	044383	\$142.57
3/30/2022 D Wright-0	MRTA	MRTA Memb D Wright 1 year	044391	\$44.00
4/15/2022 VEN-PAY-294	BCBS of KC	Payroll Dated : 04/15/22	044378	\$440.00
4/15/2022 VEN-PAY-300	BCBS of KC	Payroll Dated : 04/15/22	044378	\$96.87
4/15/2022 VEN-PAY-301	BCBS of KC	Payroll Dated : 04/15/22	044378	\$30.40
4/15/2022 VEN-PAY-302	BCBS of KC	Payroll Dated : 04/15/22	044378	\$6.94
4/15/2022 VEN-PAY-264	BCBS of KC	Payroll Dated : 04/15/22	044378	\$5,280.00
4/15/2022 VEN-PAY-265	BCBS of KC	Payroll Dated : 04/15/22	044378	\$718.00
4/15/2022 VEN-PAY-280	BCBS of KC	Payroll Dated : 04/15/22	044378	\$346.80
4/15/2022 VEN-PAY-281	BCBS of KC	Payroll Dated : 04/15/22	044378	\$81.00
4/15/2022 VEN-PAY-282	BCBS of KC	Payroll Dated : 04/15/22	044378	\$20.82
4/15/2022 VEN-PAY-283	BCBS of KC	Payroll Dated : 04/15/22	044378	\$24.29
4/15/2022 VEN-PAY-284	BCBS of KC	Payroll Dated : 04/15/22	044378	\$12.84
4/15/2022 VEN-PAY-274	BCBS of KC	Payroll Dated : 04/15/22	044378	\$581.22
4/15/2022 VEN-PAY-275	BCBS of KC	Payroll Dated : 04/15/22	044378	\$1,251.14
4/15/2022 VEN-PAY-276	BCBS of KC	Payroll Dated : 04/15/22	044378	\$606.90
4/15/2022 VEN-PAY-277	BCBS of KC	Payroll Dated : 04/15/22	044378	\$116.28
4/15/2022 VEN-PAY-278	BCBS of KC	Payroll Dated : 04/15/22	044378	\$180.44
4/15/2022 VEN-PAY-279	BCBS of KC	Payroll Dated : 04/15/22	044378	\$121.60

4/15/2022	VEN-PAY-295	MetLife	Payroll Dated : 04/15/22	044388	\$1.65
4/15/2022	VEN-PAY-266	MetLife	Payroll Dated : 04/15/22	044388	\$29.70
4/15/2022	VEN-PAY-285	MetLife	Payroll Dated : 04/15/22	044388	\$9.75
3/28/2022	9013423955-0	Willscot	Mobile Classroom	044408	\$2,002.94
3/28/2022	03162022-0	Stacey Smith	Iced Sugar Cookies for Pre-School Graduation	044404	\$81.17
4/12/2022	April 2022 Elect	SALINE COUNTY CLERK	2022 Election Expense	044401	\$612.20
4/12/2022	3501-0	MCCORKLE HEATING & A	Replace thermocouple in right side of oven	044387	\$129.25
4/12/2022	04052022-0	SLATER SCHOOL DISTRICT	February 2022	044402	\$3,166.65
4/12/2022	March/April 202	MARSHALL PUBLIC SCHOOL	Marshall Public School Tuition	044386	\$9,422.16
4/12/2022	03312022-0	VIKING ATHLETIC GOOD	Slip Not	044407	\$60.00
4/12/2022	04012022-0	CARD SERVICES		044380	\$1,196.70
3/28/2022	03212022-0	PUBLIC WATER DIST. #3	Water Billing	044397	\$132.49
3/28/2022	06907637-0	POSITIVE PROMOTIONS	Lunch Cooler Bags	044395	\$263.15
4/15/2022	VEN-PAY-286	AFLAC	Payroll Dated : 04/15/22	044375	\$90.98
4/15/2022	VEN-PAY-287	AFLAC	Payroll Dated : 04/15/22	044375	\$45.76
4/15/2022	VEN-PAY-288	AFLAC	Payroll Dated : 04/15/22	044375	\$12.90
4/15/2022	VEN-PAY-296	WOOD AND HUSTON BAPTIST	Payroll Dated : 04/15/22	044409	\$331.78
4/15/2022	VEN-PAY-297	WOOD AND HUSTON BAPTIST	Payroll Dated : 04/15/22	044409	\$102.76
4/15/2022	VEN-PAY-267	WOOD AND HUSTON BAPTIST	Payroll Dated : 04/15/22	044409	\$2,798.20
4/15/2022	VEN-PAY-268	WOOD AND HUSTON BAPTIST	Payroll Dated : 04/15/22	044409	\$3,561.18
4/15/2022	VEN-PAY-269	WOOD AND HUSTON BAPTIST	Payroll Dated : 04/15/22	044409	\$1,112.30
4/15/2022	VEN-PAY-270	WOOD AND HUSTON BAPTIST	Payroll Dated : 04/15/22	044409	\$611.52
4/15/2022	VEN-PAY-298	MISSOURI DEPT OF REVENUE	Payroll Dated : 04/15/22	044390	\$104.00
4/15/2022	VEN-PAY-271	MISSOURI DEPT OF REVENUE	Payroll Dated : 04/15/22	044390	\$1,375.00
4/15/2022	VEN-PAY-299	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/15/22	044396	\$1,212.88
4/15/2022	VEN-PAY-272	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/15/22	044396	\$10,752.27
4/15/2022	VEN-PAY-273	PEERS	Payroll Dated : 04/15/22	044394	\$3,035.23
3/17/2022	031422-0	Land, Eldon G	Mileage Reimb	044385	\$14.56
4/12/2022	03242022-0	EVERGY	Service from 5/20/2021 to 06/21/2021	044381	\$739.97
4/12/2022	032420222-0	EVERGY	Service from 5/20/2021 to 06/21/2021	044381	\$1,943.91
4/12/2022	04012022-0	OTELCO	Monthly Phone and Internet Services	044393	\$738.27
4/12/2022	Q-116074-2-0	AMPLIFY EDUCATION INC	mClass DIBELS Annual Renewal	044377	\$894.00
4/12/2022	2750251-0	SPRINGFIELD GROCER COMPANY	Delivery Fee	044403	\$856.10
4/7/2022	2758945-0	SPRINGFIELD GROCER COMPANY	Delivery Fee	044403	\$1,058.82
4/12/2022	03312022-0	SPRINGFIELD GROCER COMPANY	Menu Billing	044403	\$150.00
3/17/2022	2734179-0	SPRINGFIELD GROCER COMPANY	Delivery Fee	044403	\$809.30
3/28/2022	2741913-0	SPRINGFIELD GROCER COMPANY	Delivery Fee	044403	\$1,242.26

3/28/2022	2603491-0	SPRINGFIELD GROCER C	August Menu Billing	044403	\$50.00
3/28/2022	60259-0	QUALITY NETWORK SOL	APC Replacement Battery Cartridge	044398	\$116.94
3/28/2022	57183-0	QUALITY NETWORK SOL	Monthly Contract Invoice	044398	\$1,066.74
4/12/2022	INV-04893-G5K	MSBA	MSBA Membership	044392	\$1,596.00
3/28/2022	05012022-0	MHEFA	HELP Loan payment	044389	\$2,295.95
4/12/2022	5064261373-0	RICOH USA INC	Copy Images	044399	\$217.06
4/12/2022	03282022-0	RICOH USA INC	Copier Rental	044399	\$282.97
3/17/2022	1468079-0	FOLLETT SCHOOL SOLU	Online renewal and support 22-23	044382	\$756.72
4/6/2022	04012022-0	RURAL TRASH SERVICE	Monthly Trash Service	044400	\$125.00
4/15/2022	VEN-PAY-303	AMERICAN FIDELITY AS:	Payroll Dated : 04/15/22	044376	\$65.00
4/15/2022	VEN-PAY-289	AMERICAN FIDELITY AS:	Payroll Dated : 04/15/22	044376	\$99.60
4/15/2022	VEN-PAY-290	AMERICAN FIDELITY AS:	Payroll Dated : 04/15/22	044376	\$16.30
4/15/2022	VEN-PAY-291	AMERICAN FIDELITY AS:	Payroll Dated : 04/15/22	044376	\$6.26
4/15/2022	VEN-PAY-292	AMERICAN FIDELITY AS:	Payroll Dated : 04/15/22	044376	\$41.40
4/15/2022	VEN-PAY-293	AMERICAN FIDELITY AS:	Payroll Dated : 04/15/22	044376	\$41.00

Accounts Payable Expense Total : 70,451.67

Payroll Expense Total : 48,489.66

Total Invoices :

Grand Total: 118,941.33

Rebates\ Refunds

DATE	Trans Month	Entry Total
FUND	ACCOUNT CODE	Club
	ACCOUNT DESCRIPION	
		TRAN AMT

TOTAL NUMBER:

Grand Total :

Bank Fees

DATE

Trans Month

Entry Total

ACCOUNT CODE

Club

FUND

ACCOUNT DESCRIPTION

TRAN AMT

TOTAL NUMBER:

Grand Total :

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees

