

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

2/23/2022

PAID INVOICES REPORT (summary)

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Period: Feb Year: 2021-2022

Date	Vendor	Invoice Description	Check No	Amount
2/15/2022 VEN-PAY-209	WOOD AND HUSTON BANK	Payroll Dated : 02/15/22	44334	1,210.70
2/15/2022 VEN-PAY-210	WOOD AND HUSTON BANK	Payroll Dated : 02/15/22	44334	495.06
2/15/2022 VEN-PAY-211	MISSOURI DEPT OF REVENUE	Payroll Dated : 02/15/22	44320	1,298.00
2/15/2022 VEN-PAY-212	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 02/15/22	44324	11,929.40
2/15/2022 VEN-PAY-213	PEERS	Payroll Dated : 02/15/22	44323	2,664.53
2/15/2022 VEN-PAY-214	BCBS of KC	Payroll Dated : 02/15/22	44303	678.09
2/15/2022 VEN-PAY-215	BCBS of KC	Payroll Dated : 02/15/22	44303	1,251.14
2/15/2022 VEN-PAY-216	BCBS of KC	Payroll Dated : 02/15/22	44303	606.90
2/15/2022 VEN-PAY-217	BCBS of KC	Payroll Dated : 02/15/22	44303	116.28
2/15/2022 VEN-PAY-218	BCBS of KC	Payroll Dated : 02/15/22	44303	180.44
2/15/2022 VEN-PAY-219	BCBS of KC	Payroll Dated : 02/15/22	44303	152.00
2/15/2022 VEN-PAY-220	BCBS of KC	Payroll Dated : 02/15/22	44303	346.80
2/15/2022 VEN-PAY-221	BCBS of KC	Payroll Dated : 02/15/22	44303	81.00

2/15/2022	VEN-PAY-222	BCBS of KC	Payroll Dated : 02/15/22	44303	27.76
2/15/2022	VEN-PAY-223	BCBS of KC	Payroll Dated : 02/15/22	44303	24.29
2/15/2022	VEN-PAY-224	BCBS of KC	Payroll Dated : 02/15/22	44303	12.84
2/15/2022	VEN-PAY-225	MetLife	Payroll Dated : 02/15/22	44317	9.75
2/15/2022	VEN-PAY-226	AFLAC	Payroll Dated : 02/15/22	44301	90.98
2/15/2022	VEN-PAY-227	AFLAC	Payroll Dated : 02/15/22	44301	45.76
2/15/2022	VEN-PAY-228	AFLAC	Payroll Dated : 02/15/22	44301	12.90
2/15/2022	VEN-PAY-229	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/22	44302	99.60
2/15/2022	VEN-PAY-230	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/22	44302	81.30
2/15/2022	VEN-PAY-231	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/22	44302	6.26
2/15/2022	VEN-PAY-232	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/22	44302	41.40
2/15/2022	VEN-PAY-233	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/22	44302	41.00
2/15/2022	VEN-PAY-204	BCBS of KC	Payroll Dated : 02/15/22	44303	5,720.00
2/15/2022	VEN-PAY-205	BCBS of KC	Payroll Dated : 02/15/22	44303	718.00
2/15/2022	VEN-PAY-206	MetLife	Payroll Dated : 02/15/22	44317	31.35
2/15/2022	VEN-PAY-207	WOOD AND HUSTON BANK	Payroll Dated : 02/15/22	44334	2,822.53
2/15/2022	VEN-PAY-208	WOOD AND HUSTON BANK	Payroll Dated : 02/15/22	44334	3,058.18
2/13/2022	01252022-0	EVERGY	Service from 5/20/2021 to 06/21/2021	44307	826.81

2/13/2022	012520222-0	EVERGY	Service from 5/20/2021 to 06/21/2021	44307	1,928.62
2/13/2022	30106-0	GERDING KORTE & CHITWOOD	Int Billing Audit Year Ended June 30,2021	44309	3,400.00
2/13/2022	604597452-0	HILLYARD/COLUMBIA	Towel Roll 6 cases	44312	432.36
2/13/2022	0820271-IN-0	MEYER LABORATORY INC	Grease Release/Sanitizer	44318	170.00
2/13/2022	03/01/2022-0	MHEFA	HELP Loan payment	44319	2,295.95
2/13/2022	01 and 02 2022-0	MARSHALL PUBLIC SCHOOLS	Marshall Public School Tuition	44316	9,422.16
2/13/2022	12202021-0	PUBLIC WATER DIST. #3	Water Billing	44325	157.08
2/13/2022	02012022-0	RURAL TRASH SERVICE	Monthly Trash Service	44327	125.00
2/13/2022	01/2022-0	SLATER SCHOOL DISTRICT	October 2021 Tuition	44328	3,166.65
2/13/2022	02/01/2022-0	OTELCO	Monthly Phone and Internet Services	44322	366.56
2/13/2022	2682024-0	SPRINGFIELD GROCER CO	Delivery Fee	44329	1,111.33
2/13/2022	2668179-0	SPRINGFIELD GROCER CO	Delivery Fee	44329	957.88
2/13/2022	2696592-0	SPRINGFIELD GROCER CO	Delivery Fee	44329	1,397.60
2/14/2022	01072022-0	WALMART CAPITAL ONE	Supplies	44332	47.08
2/14/2022	403766F-0	FOLLETT Content Solutions, LLC	Lost Hero Book	44308	9.30
2/14/2022	267121-0	Steve`s Pest Control, Inc	Monthly Pest Treatment	44330	300.00
2/14/2022	15565-0	KANSAS CITY AUDIO-VISUAL	Master Controller Smart Board	44314	229.00
2/14/2022	01312022-0	VIKING ATHLETIC GOODS	Basket Ball Score Book/Slip Not	44331	68.95
2/14/2022	2671689-0	SPRINGFIELD GROCER CO	May Menu Billing	44329	50.00

2/14/2022	9012876933-0	Willscot	Mobile Classroom	44333	1,948.78
2/14/2022	012022-0	Hand to Hand Rehab, LLC	Speech Services Aug 2021	44311	1,206.00
2/14/2022	2626379CR-0	SPRINGFIELD GROCER CO	Credit	44329	(140.64)
2/14/2022	2660934CR-0	SPRINGFIELD GROCER CO	Credit	44329	(2.45)
2/14/2022	2668179CR-0	SPRINGFIELD GROCER CO	Credit	44329	(48.83)
2/14/2022	2022 Renewal-0	MUSIC	2022 Renewal	44321	13,795.00
2/15/2022	57181-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	44326	1,066.74
2/15/2022	02082022-0	BLACKWATER R-II SCHOOL	Geo/Spelling Bee Medals	44304	35.00
2/15/2022	3107141-0	Gold Star Foods	Food Supplies	44310	445.19
2/16/2022	1717-0	DEREK DAVIS LLC	Mobile Classroom Septic/Water	44306	11,880.00
2/16/2022	02152022-0	Land, Eldon G	Rivets/Screws/Bolts	44315	28.20
2/16/2022	02/01/2022-0	HOT ROD ELECTRIC	200 AMP Serv to Mobile Classroom	44313	1,122.45
2/16/2022	S509973706.001-0	CRESCENT ELECTRIC SUPPLY	Electric Supplies Mobile Classroom	44305	2,462.18
2/16/2022	S509962235.001-0	CRESCENT ELECTRIC SUPPLY	Electric Supply for Mobile Classroom	44305	677.76

TOTAL NUMBER OF INVOICES: **63**

94,791.95