

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

PAID INVOICES REPORT (summary)

Dated: 2/23/2022

Page No: 1

Period: Jan Year: 2021-2022

Date	Vendor	Invoice Description	Check No	Status	Amount
1/14/2022 VEN-PAY-174	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	5,720.00
1/14/2022 VEN-PAY-175	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	718.00
1/14/2022 VEN-PAY-176	MetLife	Payroll Dated : 01/14/22	44280	Paid	31.35
1/14/2022 VEN-PAY-177	WOOD AND HUSTON BANK	Payroll Dated : 01/14/22	44299	Cleared	2,919.45
1/14/2022 VEN-PAY-178	WOOD AND HUSTON BANK	Payroll Dated : 01/14/22	44299	Cleared	3,050.18
1/14/2022 VEN-PAY-179	WOOD AND HUSTON BANK	Payroll Dated : 01/14/22	44299	Cleared	1,203.46
1/14/2022 VEN-PAY-180	WOOD AND HUSTON BANK	Payroll Dated : 01/14/22	44299	Cleared	493.16
1/14/2022 VEN-PAY-181	MISSOURI DEPT OF REVENUE	Payroll Dated : 01/14/22	44283	Cleared	1,338.00
1/14/2022 VEN-PAY-182	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/14/22	44287	Paid	11,856.88
1/14/2022 VEN-PAY-183	PEERS	Payroll Dated : 01/14/22	44286	Paid	2,682.23
1/14/2022 VEN-PAY-184	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	678.09
1/14/2022 VEN-PAY-185	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	1,251.14
1/14/2022 VEN-PAY-186	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	606.90

1/12/2022	0868916-IN-0	SCHOOL NURSE SUPPLY, INC	Flex Bandage	44291	Cleared	30.85
1/12/2022	12222021-0	RURAL TRASH SERVICE	Monthly Trash Service	44290	Cleared	125.00
1/12/2022	02012022-0	MHEFA	HELP Loan payment	44282	Cleared	2,295.95
1/12/2022	12222021-0	EVERGY	Service from 5/20/2021 to 06/21/2022	44278	Cleared	758.71
1/12/2022	122220212-0	EVERGY	Service from 5/20/2021 to 06/21/2022	44278	Cleared	1,210.19
1/12/2022	12312021-0	SLATER SCHOOL DISTRICT	Aug/Sept 2021 Tuition	44292	Cleared	3,166.65
1/12/2022	261156-0	Steve's Pest Control, Inc	Monthly Pest Treatment	44294	Cleared	300.00
1/12/2022	01012022-0	CARD SERVICES		44276	Cleared	740.47
1/14/2022	VEN-PAY-187	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	116.28
1/14/2022	VEN-PAY-188	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	180.44
1/14/2022	VEN-PAY-189	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	152.00
1/14/2022	VEN-PAY-190	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	346.80
1/14/2022	VEN-PAY-191	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	81.00
1/14/2022	VEN-PAY-192	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	27.76
1/14/2022	VEN-PAY-193	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	24.29
1/14/2022	VEN-PAY-194	BCBS of KC	Payroll Dated : 01/14/22	44275	Paid	12.84
1/14/2022	VEN-PAY-195	MetLife	Payroll Dated : 01/14/22	44280	Paid	9.75
1/14/2022	VEN-PAY-196	AFLAC	Payroll Dated : 01/14/22	44273	Paid	90.98

1/14/2022	VEN-PAY-197	AFLAC	Payroll Dated : 01/14/22	44273	Paid	45.76
1/14/2022	VEN-PAY-198	AFLAC	Payroll Dated : 01/14/22	44273	Paid	12.90
1/14/2022	VEN-PAY-199	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/14/22	44274	Paid	99.60
1/14/2022	VEN-PAY-200	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/14/22	44274	Paid	81.30
1/14/2022	VEN-PAY-201	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/14/22	44274	Paid	6.26
1/14/2022	VEN-PAY-202	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/14/22	44274	Paid	41.40
1/14/2022	VEN-PAY-203	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/14/22	44274	Paid	41.00
1/12/2022	01012022-0	OTELCO	Monthly Phone and Internet Servi	44285	Paid	366.56
1/12/2022	9012626405-0	Willscot	Mobile Classroom	44298	Cleared	12,976.06
1/12/2022	2660934-0	SPRINGFIELD GROCER CO	Delivery Fee	44293	Cleared	590.41
1/12/2022	2654384-0	SPRINGFIELD GROCER CO	Delivery Fee	44293	Cleared	549.36
1/12/2022	217120-0	Notable, Inc		44284	Paid	99.00
1/12/2022	122021-0	Hand to Hand Rehab, LLC	Hand to Hand Rehab	44279	Paid	522.00
1/12/2022	12102021-0	SYNCB/AMAZON	Black Glue	44295	Cleared	64.71
1/12/2022	045-364335-0	Tyler Technologies, Inc	SISFIN training	44296	Cleared	40.00
1/12/2022	045-364334-0	Tyler Technologies, Inc	SISFIN training	44296	Cleared	40.00
1/12/2022	65844-0	Daikin TMI LLC	PM Maintenance Agreement	44277	Cleared	2,425.00
1/12/2022	59591-0	QUALITY NETWORK SOLUTION	59591	44288	Cleared	120.00
1/12/2022	57180-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	44288	Cleared	1,066.74

2/15/2022	AR Movie-0	Marshall Cinema	AR Movie Reimb by Wood & Hu: 10990		Cleared	250.00
1/12/2022	12312021-0	VIKING ATHLETIC GOODS	BB Cheer T-shirts	44297	Cleared	105.00
1/12/2022	5063562517-0	RICOH USA INC	Copy Images	44289	Cleared	81.08
1/12/2022	105734620-0	RICOH USA INC	Copier Rental	44289	Cleared	282.97
1/12/2022	12/20/2021-0	MFA Oil	Propane	44281	Cleared	261.28

TOTAL NUMBER OF INVOICES: **52**

62,387.19