

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

PAID INVOICES REPORT (summary)

Dated: 1/5/2022

Page No: 1

Period: Nov Year: 2021-2022

Date	Vendor	Invoice Description	Check No	Status	Amount
11/9/2021 246615-0	Steve`s Pest Control, Inc	Monthly Pest Treatment	44224	Paid	300.00
11/9/2021 Membership 2021-2022-0	MISSOURI K-8 SCH ASSOC.	Membership 2021-2022	44212	Paid	200.00
11/9/2021 10052021-0	MFA Oil	Diesel Fuel	44208	Cleared	116.75
11/9/2021 25019072-0	IXL Learning Inc.	IXL for 60 students	44203	Paid	1,079.00
11/9/2021 11092021-0	MHEFA	HELP Loan payment	44209	Paid	2,295.95
11/9/2021 October 2021-0	Hand to Hand Rehab, LLC	October	44201	Paid	792.00
11/9/2021 2579506-0	SPRINGFIELD GROCER CO	Delivery Fee	44223	Cleared	1,008.20
11/9/2021 11012021-0	CARD SERVICES		44197	Cleared	2,144.99
11/9/2021 10102021-0	SYNCB/AMAZON		44225	Cleared	132.87
11/9/2021 57178-0	QUALITY NETWORK SOLUTIC	Monthly Contract Invoice	44218	Cleared	1,066.74
11/9/2021 3718-0	Wayne Brown Enterprises, Inc.	Sand for Long Jump pit	44229	Paid	300.00
11/9/2021 59067-0	QUALITY NETWORK SOLUTIC	Fortigate 80E Renewal License	44218	Cleared	667.40
11/9/2021 2587132-0	SPRINGFIELD GROCER CO	Delivery Fee	44223	Cleared	789.07

11/9/2021 07072021-1	WALMART CAPITAL ONE	Wallplates, Masking Tape and Misc	44113	Cleared	(33.68)
8/9/2021 07072021-2	WALMART CAPITAL ONE	Wallplates, Masking Tape and Misc	44228	Cleared	33.68
11/9/2021 213322-0	BW GRAPHICS	Trackmeet T-shirts	44196	Paid	821.96
11/9/2021 21-82-0	MARE	Conference Registration/Meals	44204	Cleared	165.00
11/9/2021 1817804-0	MARSHALL DEMOCRAT NEW	Public Notice/FAPE Notice	44205	Cleared	172.40
11/9/2021 0808801-IN-0	MEYER LABORATORY INC	Superwash	44207	Cleared	95.00
11/9/2021 330923F-0	FOLLETT SCHOOL SOLUTIONS	Educational Materials	44200	Cleared	34.56
11/9/2021 330923-0	FOLLETT SCHOOL SOLUTIONS	Educational Materials	44200	Cleared	1,924.01
11/15/2021 VEN-PAY-131	MSTA	Payroll Dated : 11/15/21	44213	Paid	488.42
11/15/2021 VEN-PAY-132	AFLAC	Payroll Dated : 11/15/21	44193	Paid	127.98
11/15/2021 VEN-PAY-133	AFLAC	Payroll Dated : 11/15/21	44193	Paid	45.76
11/15/2021 VEN-PAY-134	AFLAC	Payroll Dated : 11/15/21	44193	Paid	53.60
11/15/2021 VEN-PAY-135	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	44194	Paid	99.60
11/15/2021 VEN-PAY-136	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	44194	Paid	81.30
11/15/2021 VEN-PAY-137	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	44194	Paid	6.26
11/15/2021 VEN-PAY-138	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	44194	Paid	41.40
11/15/2021 VEN-PAY-139	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	44194	Paid	41.00
11/15/2021 VEN-PAY-108	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	6,160.00

11/15/2021	VEN-PAY-109	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	718.00
11/15/2021	VEN-PAY-110	MetLife	Payroll Dated : 11/15/21	44206	Paid	33.00
11/15/2021	VEN-PAY-111	WOOD AND HUSTON BANK	Payroll Dated : 11/15/21	44230	Cleared	2,883.22
11/15/2021	VEN-PAY-112	WOOD AND HUSTON BANK	Payroll Dated : 11/15/21	44230	Cleared	3,032.42
11/15/2021	VEN-PAY-120	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	606.90
11/15/2021	VEN-PAY-121	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	116.28
11/15/2021	VEN-PAY-122	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	225.55
11/15/2021	VEN-PAY-123	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	182.40
11/15/2021	VEN-PAY-124	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	346.80
11/15/2021	VEN-PAY-125	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	81.00
11/15/2021	VEN-PAY-126	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	27.76
11/15/2021	VEN-PAY-127	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	24.29
11/15/2021	VEN-PAY-128	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	12.84
11/15/2021	VEN-PAY-129	MetLife	Payroll Dated : 11/15/21	44206	Paid	24.75
12/14/2021	102621-0	Paul Malter	BBall Game Ref	10979	Cleared	70.00
12/14/2021	11022021-0	Cambell, Aden	BB Ref	10980	Cleared	70.00
12/14/2021	11022021-0	Brady Reed	BB Ref	10981	Cleared	70.00
12/14/2021	11092021-0	Chris Audsley	BB Ref	10982	Cleared	70.00
12/14/2021	11092021-0	Brady Reed	BB Ref	10983	Cleared	70.00

12/14/2021	11162021-0	Brady Reed	BB Ref	10985	Cleared	35.00
12/14/2021	11162021-0	Matt Campbell	BB Ref	10984	Cleared	35.00
11/15/2021	VEN-PAY-130	MetLife	Payroll Dated : 11/15/21	44206	Paid	31.23
11/8/2021	08232021-0	Tiffany Thomas	T-shirts for staff	329.00	Cleared	329.00
11/8/2021	10262021-0	Cambell, Aden	Refree 10/26/2021	10978	Cleared	70.00
11/9/2021	11092021-0	SLATER SCHOOL DISTRICT	October 2021 Tuition	44222	Cleared	3,300.77
11/9/2021	5063122279-0	RICOH USA INC	Copy Images	44219	Cleared	214.57
11/9/2021	11052021-0	HARDEMAN R-X SCHOOL	PAT training expenses	44202	Paid	658.33
11/9/2021	10212021-0	PUBLIC WATER DIST. #3	Water Billing	44217	Cleared	100.41
11/9/2021	11012021-0	OTELCO	Monthly Phone and Internet Services	44214	Paid	367.55
11/9/2021	2571011-0	SPRINGFIELD GROCER CO	Food Order	44223	Cleared	1,333.69
11/9/2021	10182021-0	MFA Oil	Propane/Kitchen	44208	Cleared	382.08
11/9/2021	10252021-0	RURAL TRASH SERVICE	Monthly Trash Service	44221	Cleared	100.00
11/9/2021	317772F-0	FOLLETT SCHOOL SOLUTIONS	Educational Materials	44200	Cleared	608.04
11/9/2021	10202021-0	EVERGY	Service from 5/20/2021 to 06/21/2021	44199	Cleared	592.03
11/9/2021	1020212-0	EVERGY	Service from 5/20/2021 to 06/21/2021	44199	Cleared	542.97
11/9/2021	105548276-0	RICOH USA INC	Copier Rental	44219	Cleared	282.97
11/9/2021	C10022741-0	The Vox Box	Microphone repair	44226	Cleared	14.99

11/9/2021	2595923-0	SPRINGFIELD GROCER CO	Delivery Fee	44223	Cleared	1,310.74
11/9/2021	0810823-IN-0	MEYER LABORATORY INC	SuperWash, Super Dry, Pot and Pan	44207	Cleared	61.00
11/10/2021	2573764-0	SPRINGFIELD GROCER CO	Menu Billing Sept	44223	Cleared	50.00
11/10/2021	2525554-0	SPRINGFIELD GROCER CO	Credit for Milk	44223	Cleared	(112.60)
11/10/2021	2533079-0	SPRINGFIELD GROCER CO	Credit for Breadsticks	44223	Cleared	(27.41)
11/10/2021	10072021-0	WALMART CAPITAL ONE	Supplies	44228	Cleared	343.46
11/10/2021	10312021-0	VIKING ATHLETIC GOODS	Banners/BB Supplies	44227	Cleared	777.80
11/10/2021	50652-0	Daikin TMI LLC	Heat Recovery System	44198	Cleared	79,753.00
11/12/2021	51379-0	Mickes O'Toole, LLC	Legal Services	44210	Cleared	220.00
11/15/2021	VEN-PAY-113	WOOD AND HUSTON BANK	Payroll Dated : 11/15/21	44230	Cleared	1,211.58
11/15/2021	VEN-PAY-114	WOOD AND HUSTON BANK	Payroll Dated : 11/15/21	44230	Cleared	489.02
11/15/2021	VEN-PAY-115	MISSOURI DEPT OF REVENUE	Payroll Dated : 11/15/21	44211	Paid	1,318.00
11/15/2021	VEN-PAY-116	PUBLIC SCHOOL RETIREMEN	Payroll Dated : 11/15/21	44216	Paid	11,938.08
11/15/2021	VEN-PAY-117	PEERS	Payroll Dated : 11/15/21	44215	Paid	2,605.47
11/15/2021	VEN-PAY-118	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	678.09
11/15/2021	VEN-PAY-119	BCBS of KC	Payroll Dated : 11/15/21	44195	Paid	1,251.14
12/14/2021	11232021-0	Marshall Cinema	Movie Clifford for Pre-K/K	10986	Cleared	200.00
11/9/2021	INV098059-0	Riverside Insights	Woodcock-Johnson IV Achievement	44220	Cleared	1,291.59

TOTAL NUMBER OF INVOICES:

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