

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

PAID INVOICES REPORT (summary)

Dated: 12/6/2022

Page No: 1

Period: Nov Year: 2022-2023

Date	Vendor	Invoice Descript	Batch No	Check No	Status	Amount
10/13/2022 3620315-0	MFA OIL	Propane Kitchen	GEN11	44679	Paid	438.60
10/18/2022 10072022-0	WALMART CAPITAL ONE	Monthly Statement	GEN10	44697	Paid	457.43
10/18/2022 10102022-0	SYNCB/AMAZON	Monthly Statement	GEN10	44695	Paid	158.81
10/18/2022 11012022-0	OREARVILLE R-IV	Health Insurance Premium	GEN10	44684	Paid	220.00
10/26/2022 2979335-0	SPRINGFIELD GROCER CO	Food & Nutrition	GEN10	44693	Paid	1,419.14
10/26/2022 62131-0	QUALITY NETWORK SOLUTION	Monthly Contract	GEN10	44688	Paid	1,174.96
10/27/2022 0861138-IN-0	MEYER LABORATORY INC	Grease Release	GEN10	44678	Paid	120.00
10/27/2022 Fingerprinting-0	Deidre Brooks	Fingerprinting	GEN10	44661	Paid	41.75
10/27/2022 2987979-0	SPRINGFIELD GROCER CO	Food Service	GEN10	44693	Paid	725.17
10/27/2022 Fingerprinting-0	Kendra Verts	Fingerprinting	GEN10	44675	Paid	41.75
11/1/2022 2734180CR-0	SPRINGFIELD GROCER CO	Cr Inv 2734180	GEN10	44693	Paid	(153.81)
11/1/2022 2918463CR-0	SPRINGFIELD GROCER CO	Cr Inv 2918463	GEN10	44693	Paid	(90.22)
11/1/2022 10312022-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy Services	GEN10	44667	Paid	1,920.00

11/1/2022	0839240-0	MOAQUA LTD Culligan Water	Culligan Water	GEN10	44682	Paid	31.47
11/1/2022	11012022-0	RURAL TRASH SERVICE	Monthly Trash Service	GEN10	44691	Paid	135.00
11/1/2022	11012022-0	PUBLIC WATER DIST. #3	Monthly Water Usage	GEN10	44687	Paid	57.49
11/1/2022	10242022-0	EVERGY	Service 9-20-22 thru 10-20-2022	GEN10	44663	Paid	568.50
11/1/2022	2022-2023 PAT-0	HARDEMAN R-X SCHOOL	22-23 PAT	GEN10	44671	Paid	103.33
11/15/2022	VEN-PAY-221	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	192.03
11/15/2022	VEN-PAY-222	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	20.56
11/15/2022	VEN-PAY-223	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	91.20
11/15/2022	VEN-PAY-224	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	346.80
11/15/2022	VEN-PAY-225	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	81.00
11/15/2022	VEN-PAY-226	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	20.82
11/15/2022	VEN-PAY-227	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	24.29
11/15/2022	VEN-PAY-228	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	12.84
11/15/2022	VEN-PAY-229	MetLife	Payroll Dated : 11/15/22	PAY-11	44677	Paid	19.05
11/15/2022	VEN-PAY-230	MetLife	Payroll Dated : 11/15/22	PAY-11	44677	Paid	27.59
11/15/2022	VEN-PAY-231	Guardian	Payroll Dated : 11/15/22	PAY-11	44668	Paid	73.07
11/15/2022	VEN-PAY-232	Emergent	Payroll Dated : 11/15/22	PAY-11	44662	Paid	98.00
11/15/2022	VEN-PAY-233	Reliance Standard Life Insurance Co	Payroll Dated : 11/15/22	PAY-11	44689	Paid	207.40

11/15/2022	VEN-PAY-234	MSTA	Payroll Dated : 11/15/22	PAY-11	44683	Paid	258.75
11/15/2022	VEN-PAY-235	AFLAC	Payroll Dated : 11/15/22	PAY-11	44657	Paid	90.98
11/15/2022	VEN-PAY-236	AFLAC	Payroll Dated : 11/15/22	PAY-11	44657	Paid	45.76
11/15/2022	VEN-PAY-237	AFLAC	Payroll Dated : 11/15/22	PAY-11	44657	Paid	12.90
11/15/2022	VEN-PAY-238	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/22	PAY-11	44658	Paid	99.60
11/15/2022	VEN-PAY-239	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/22	PAY-11	44658	Paid	16.30
11/15/2022	VEN-PAY-240	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/22	PAY-11	44658	Paid	6.26
11/15/2022	VEN-PAY-241	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/22	PAY-11	44658	Paid	41.40
11/15/2022	VEN-PAY-242	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/22	PAY-11	44658	Paid	41.00
11/15/2022	VEN-PAY-243	WOOD AND HUSTON BANK	Payroll Dated : 11/15/22	PAY-11	44699	Paid	33.72
11/15/2022	VEN-PAY-244	WOOD AND HUSTON BANK	Payroll Dated : 11/15/22	PAY-11	44699	Paid	7.88
11/15/2022	VEN-PAY-245	PEERS	Payroll Dated : 11/15/22	PAY-11	44685	Paid	37.32
11/14/2022	360952-0	Steve`s Pest Control, Inc	Monthly Pest Service	GEN10	44694	Paid	300.00
11/14/2022	285736606-0	Jesse James	Physical for Bus Driver	GEN10	44674	Paid	95.00
11/1/2022	S452387-0	IXL Learning Inc.	IXL Classroom Lic	GEN10	44673	Paid	1,079.00
11/1/2022	1024222-0	EVERGY	Service 9-20-22 to 10-20-22	GEN10	44663	Paid	802.42
11/1/2022	528181F-0	FOLLETT Content Solutions, LLC	Library Books	GEN10	44664	Paid	8.73
11/1/2022	32495-0	GERDING KORTE & CHITWOOD	Audit 21-22	GEN10	44665	Paid	3,550.00
11/2/2022	11/01/2022-0	GONETSPEED	Monthly Internet and Phone Servi	GEN10	44666	Paid	367.62

11/2/2022	October 2022-0	Hand to Hand Rehab, LLC	Speech Therapy	GEN10	44670	Paid	1,944.72
11/4/2022	9015762223-0	Willscot	Mobile Classroom	GEN10	44698	Paid	1,937.91
11/4/2022	2996682-0	SPRINGFIELD GROCER CO	Food Service	GEN10	44693	Paid	1,759.00
11/4/2022	11022022-0	MARSHALL PUBLIC SCHOOLS	November 2022	GEN10	44676	Paid	3,733.31
11/8/2022	11082022-0	Heather Malan	Reimb Concession	GEN10	44672	Paid	6.16
11/10/2022	10312022-0	VIKING ATHLETIC GOODS	T-Shirts Cheer	GEN10	44696	Paid	66.00
11/10/2022	0863414-IN-0	MEYER LABORATORY INC	Chlorine Test Strips/Superwash	GEN10	44678	Paid	111.00
11/10/2022	3005446-0	SPRINGFIELD GROCER CO	Food Service	GEN10	44693	Paid	1,117.96
11/10/2022	10272022-0	Miranda Fuchs	Dairy Queen AR	GEN10	44680	Paid	68.44
11/10/2022	5065975772-0	RICOH USA INC	Copy charges	GEN10	44690	Paid	284.34
11/10/2022	51589732-0	HAL-LEONARD CORPORATION	Music Books	GEN10	44669	Paid	56.98
11/10/2022	106641341-0	RICOH USA INC	Monthly Service	GEN10	44690	Paid	282.97
11/10/2022	October 2022-0	SLATER SCHOOL DISTRICT	October 2022	GEN10	44692	Paid	3,166.65
11/10/2022	110122-0	CARD SERVICES	Card Purchases	GEN10	44660	Paid	239.15
11/10/2022	1101222-0	CARD SERVICES	Card Purchases	GEN10	44660	Paid	976.88
10/13/2022	2970492-0	SPRINGFIELD GROCER CO	Food Service	GEN10	44693	Paid	981.91
11/15/2022	VEN-PAY-206	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	4,840.00
11/15/2022	VEN-PAY-207	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	557.79

11/15/2022	VEN-PAY-208	MetLife	Payroll Dated : 11/15/22	PAY-11	44677	Paid	1.08
11/15/2022	VEN-PAY-209	MetLife	Payroll Dated : 11/15/22	PAY-11	44677	Paid	26.40
11/15/2022	VEN-PAY-210	WOOD AND HUSTON BANK	Payroll Dated : 11/15/22	PAY-11	44699	Paid	2,974.41
11/15/2022	VEN-PAY-211	WOOD AND HUSTON BANK	Payroll Dated : 11/15/22	PAY-11	44699	Paid	3,562.78
11/15/2022	VEN-PAY-212	WOOD AND HUSTON BANK	Payroll Dated : 11/15/22	PAY-11	44699	Paid	1,213.68
11/15/2022	VEN-PAY-213	WOOD AND HUSTON BANK	Payroll Dated : 11/15/22	PAY-11	44699	Paid	541.42
11/15/2022	VEN-PAY-214	MISSOURI DEPT OF REVENUE	Payroll Dated : 11/15/22	PAY-11	44681	Paid	1,536.00
11/15/2022	VEN-PAY-215	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/15/22	PAY-11	44686	Paid	10,670.76
11/15/2022	VEN-PAY-216	PEERS	Payroll Dated : 11/15/22	PAY-11	44685	Paid	2,838.15
11/15/2022	VEN-PAY-217	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	471.16
11/15/2022	VEN-PAY-218	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	1,316.70
11/15/2022	VEN-PAY-219	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	648.02
11/21/2022	10172022-0	A&J AUTO	Bus #4 Oil Lube with all filters/D A&J		44700	Paid	523.00
11/15/2022	VEN-PAY-220	BCBS of KC	Payroll Dated : 11/15/22	PAY-11	44659	Paid	275.90

GRAND TOTAL :

TOTAL NUMBER OF INVOICES: 77

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