

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

Dated: 6/1/2023

PAID INVOICES REPORT (summary)

Page No: 1

Period: May Year: 2022-2023

Date	Vendor	Invoice Description	Check No	Status	Amount
5/2/2023 05012023-0	RURAL TRASH SERVICE	Monthly Trash Service	44943	Paid	150.00
5/2/2023 04252023-0	EVERGY	Service 03/22/23 to 04/20/23	44919	Paid	879.34
5/2/2023 April 2023 Tuition-0	SLATER SCHOOL DISTRICT	April 2023 Tuition	44945	Paid	2,533.32
5/4/2023 05012023-0	Land, Eldon G	Mileage to Marshall for Kitchen	44926	Paid	15.68
5/15/2023 417238-0	Steve`s Pest Control, Inc	Monthly Pest Service	44948	Paid	300.00
5/5/2023 3355-0	CONVERGED TECH SOLUTIONS	Speaker to back door	44917	Paid	141.95
5/15/2023 3200250-0	SPRINGFIELD GROCER CO	Food Service	44947	Paid	464.34
5/15/2023 0886355-IN-0	MEYER LABORATORY INC	Heavy Duty Cleaner	44929	Paid	27.00
5/15/2023 05012023-0	MARSHALL PUBLIC SCHOOLS	April Tuition	44927	Paid	3,733.31
5/15/2023 0845345-0	MOAQUA LTD Culligan Water	Culligan Water	44933	Paid	18.00
5/15/2023 04242023-0	PUBLIC WATER DIST. #3	Monthly Water Usage	44939	Paid	113.80
5/15/2023 05012023-0	GONETSPEED	Monthly Internet and Phone Services	44921	Paid	367.64
5/15/2023 107154562-0	RICOH USA INC	Monthly Service	44942	Paid	282.97

5/15/2023 050923-18-0	Midwest Collection Specialists, Inc	Drug & Alcohol Testing	44931	Paid	195.00
5/15/2023 Decoration-0	Wright, Deanna L	Decoration for Graduation	44953	Paid	52.00
5/15/2023 Grad-0	Southard, Amber Jo	Graduation Cookies	44946	Paid	82.52
5/15/2023 VEN-PAY-442	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	5,720.00
5/15/2023 VEN-PAY-443	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	557.79
5/15/2023 VEN-PAY-444	MetLife	Payroll Dated : 05/15/23	44928	Paid	1.08
5/15/2023 VEN-PAY-445	MetLife	Payroll Dated : 05/15/23	44928	Paid	28.05
5/15/2023 VEN-PAY-446	WOOD AND HUSTON BANK	Payroll Dated : 05/15/23	44952	Paid	2,612.60
5/15/2023 VEN-PAY-447	WOOD AND HUSTON BANK	Payroll Dated : 05/15/23	44952	Paid	3,457.12
5/15/2023 VEN-PAY-448	WOOD AND HUSTON BANK	Payroll Dated : 05/15/23	44952	Paid	1,284.60
5/15/2023 VEN-PAY-449	WOOD AND HUSTON BANK	Payroll Dated : 05/15/23	44952	Paid	506.02
5/15/2023 VEN-PAY-450	MISSOURI DEPT OF REVENUE	Payroll Dated : 05/15/23	44932	Paid	1,318.00
5/15/2023 VEN-PAY-451	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 05/15/23	44938	Paid	11,950.60
5/15/2023 VEN-PAY-452	PEERS	Payroll Dated : 05/15/23	44937	Paid	2,769.18
5/15/2023 VEN-PAY-453	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	706.74
5/15/2023 VEN-PAY-454	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	1,316.70
5/15/2023 VEN-PAY-455	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	648.02
5/15/2023 VEN-PAY-456	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	137.95

5/15/2023 VEN-PAY-457	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	192.03
5/15/2023 VEN-PAY-458	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	1,338.55
5/15/2023 VEN-PAY-459	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	686.98
5/15/2023 VEN-PAY-460	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	100.36
5/15/2023 VEN-PAY-461	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	58.79
5/15/2023 VEN-PAY-462	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	152.00
5/15/2023 VEN-PAY-463	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	231.20
5/15/2023 VEN-PAY-464	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	81.00
5/15/2023 VEN-PAY-465	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	60.80
5/15/2023 VEN-PAY-466	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	13.88
5/15/2023 VEN-PAY-467	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	24.29
5/15/2023 VEN-PAY-468	BCBS of KC	Payroll Dated : 05/15/23	44913	Paid	12.84
5/15/2023 VEN-PAY-469	MetLife	Payroll Dated : 05/15/23	44928	Paid	9.75
5/15/2023 VEN-PAY-470	MetLife	Payroll Dated : 05/15/23	44928	Paid	27.59
5/15/2023 04302023-0	SPRINGFIELD GROCER CO	April Menu Billing	44947	Paid	50.00
5/15/2023 April 2023-0	Hand to Hand Rehab, LLC	Speech Therapy	44924	Paid	990.00
5/15/2023 VEN-PAY-471	Guardian	Payroll Dated : 05/15/23	44923	Paid	65.02
5/15/2023 VEN-PAY-472	Emergent	Payroll Dated : 05/15/23	44918	Paid	98.00
5/15/2023 VEN-PAY-473	Reliance Standard Life Insurance Co	Payroll Dated : 05/15/23	44941	Paid	140.10

5/15/2023	VEN-PAY-474	AFLAC	Payroll Dated : 05/15/23	44911	Paid	90.98
5/15/2023	VEN-PAY-475	AFLAC	Payroll Dated : 05/15/23	44911	Paid	45.76
5/15/2023	VEN-PAY-476	AFLAC	Payroll Dated : 05/15/23	44911	Paid	12.90
5/15/2023	VEN-PAY-477	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/23	44912	Paid	99.60
5/15/2023	VEN-PAY-478	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/23	44912	Paid	16.30
4/17/2023	04072023-0	WALMART CAPITAL ONE	Card Purchases	44950	Paid	58.00
4/20/2023	3183404-0	SPRINGFIELD GROCER CO	Food Service	44947	Paid	1,005.11
4/26/2023	INV-15235-L7X2N1-0	MSBA	MSBA Memb	44934	Paid	1,842.00
4/27/2023	Classroom Table-0	Jacque McCorkle	Classroom table	44925	Paid	250.00
5/15/2023	VEN-PAY-479	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/23	44912	Paid	6.26
5/15/2023	VEN-PAY-480	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/23	44912	Paid	41.40
4/27/2023	1503629-0	FOLLETT SCHOOL SOLUTIONS	23-24 Renewal	44920	Paid	802.23
4/27/2023	052023-0	OREARVILLE R-IV	Health Insurance Premium	44936	Paid	220.00
4/27/2023	3191146-0	SPRINGFIELD GROCER CO	Food Service	44947	Paid	1,230.51
5/15/2023	237211-0	MFA OIL	Defense DEF	44930	Paid	86.60
5/15/2023	05042023-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy Services	44922	Paid	2,200.00
5/15/2023	231272-0	BW GRAPHICS	Plaque for Eldon	44914	Paid	90.25
5/15/2023	84147-0	Cherryroad Media, Inc.	Ad for Eldon Retirement	44916	Paid	87.92

5/15/2023 04132023-0	SLATER MAIN STREET NEWS	Ad for Eldon Retirement	44944	Paid	40.50
5/15/2023 62137-0	QUALITY NETWORK SOLUTION	Monthly Contract	44940	Paid	1,174.96
5/15/2023 INV0472322-0	UNIVERS OF MO-COLUM AR	NEE User & Training Fees	44949	Paid	375.00
5/15/2023 032220232-0	EVERGY	Service from 03/22/2023 to 04/20/202. 44919	44919	Paid	705.94
5/15/2023 05012023-0	CARD SERVICES	Card Purchases	44915	Paid	2,936.64
5/15/2023 Punch Graduation-0	Wright, Deanna L	Decoration for Graduation	44953	Paid	28.00
5/15/2023 5067247564-0	RICOH USA INC	Copy charges	44942	Paid	204.63
5/15/2023 SGC Repair-0	Nick Thompson	Repair from SGC incident	44935	Paid	405.00
5/15/2023 1648736187-0	WALMART CAPITAL ONE	Card Purchases	44950	Paid	1,117.85
5/16/2023 9017452471-0	Willscot	Mobile Classroom	44951	Paid	2,002.94
5/15/2023 VEN-PAY-481	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/23	44912	Paid	41.00

TOTAL NUMBER OF INVOICES:

75

63,922.78