

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

PAID INVOICES REPORT (summary)

Dated: 8/22/2022

Page No: 1

Period: Aug Year: 2022-2023

| Date | Vendor | Invoice Description | Check No | Status | Amount |
|-----------------------|--------------------------|--------------------------|----------|--------|----------|
| 8/15/2022 VEN-PAY-102 | BCBS of KC | Payroll Dated : 08/15/22 | 44530 | Paid | 440.00 |
| 8/15/2022 VEN-PAY-103 | BCBS of KC | Payroll Dated : 08/15/22 | 44530 | Paid | 718.00 |
| 8/15/2022 VEN-PAY-104 | MetLife | Payroll Dated : 08/15/22 | 44541 | Paid | 1.07 |
| 8/15/2022 VEN-PAY-105 | MetLife | Payroll Dated : 08/15/22 | 44541 | Paid | 3.30 |
| 8/15/2022 VEN-PAY-106 | WOOD AND HUSTON BANK | Payroll Dated : 08/15/22 | 44558 | Paid | 638.67 |
| 8/15/2022 VEN-PAY-107 | WOOD AND HUSTON BANK | Payroll Dated : 08/15/22 | 44558 | Paid | 588.76 |
| 8/15/2022 VEN-PAY-108 | WOOD AND HUSTON BANK | Payroll Dated : 08/15/22 | 44558 | Paid | 179.40 |
| 8/15/2022 VEN-PAY-109 | WOOD AND HUSTON BANK | Payroll Dated : 08/15/22 | 44558 | Paid | 137.68 |
| 8/15/2022 VEN-PAY-110 | MISSOURI DEPT OF REVENUE | Payroll Dated : 08/15/22 | 44542 | Paid | 276.00 |
| 8/15/2022 VEN-PAY-111 | PUBLIC SCHOOL RETIREMENT | Payroll Dated : 08/15/22 | 44545 | Paid | 2,006.24 |
| 8/15/2022 VEN-PAY-112 | PEERS | Payroll Dated : 08/15/22 | 44544 | Paid | 930.30 |
| 8/15/2022 VEN-PAY-113 | BCBS of KC | Payroll Dated : 08/15/22 | 44530 | Paid | 117.79 |
| 8/15/2022 VEN-PAY-114 | BCBS of KC | Payroll Dated : 08/15/22 | 44530 | Paid | 1,316.70 |

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|-----------|---------------|--------------------------|-------------------------------------|-------|------|----------|
| 8/15/2022 | VEN-PAY-115 | BCBS of KC | Payroll Dated : 08/15/22 | 44530 | Paid | 30.40 |
| 8/15/2022 | VEN-PAY-116 | BCBS of KC | Payroll Dated : 08/15/22 | 44530 | Paid | 115.60 |
| 8/15/2022 | VEN-PAY-117 | BCBS of KC | Payroll Dated : 08/15/22 | 44530 | Paid | 24.29 |
| 8/15/2022 | VEN-PAY-118 | Guardian | Payroll Dated : 08/15/22 | 44537 | Paid | 26.84 |
| 8/15/2022 | VEN-PAY-119 | Emergent | Payroll Dated : 08/15/22 | 44533 | Paid | 28.00 |
| 8/15/2022 | VEN-PAY-120 | Reliance | Payroll Dated : 08/15/22 | 44548 | Paid | 24.30 |
| 8/15/2022 | VEN-PAY-121 | AFLAC | Payroll Dated : 08/15/22 | 44529 | Paid | 18.90 |
| 8/15/2022 | VEN-PAY-122 | AFLAC | Payroll Dated : 08/15/22 | 44529 | Paid | 12.90 |
| 8/13/2022 | 62128-0 | QUALITY NETWORK SOLUTION | Monthly Contract | 44547 | Paid | 1,174.96 |
| 8/13/2022 | 08102022-0 | Bobbie Jo Kraft | Fingerprinting Reimb BJ Kraft | 44531 | Paid | 41.75 |
| 8/13/2022 | 08122022-0 | A&J AUTO | Inspection and Repairs | 44528 | Paid | 700.19 |
| 8/13/2022 | 073122-0 | GREEN PRINTERS INC. | Notary Stamp | 44536 | Paid | 29.00 |
| 8/13/2022 | 5065241989-0 | RICOH USA INC | Copy charges | 44549 | Paid | 249.40 |
| 8/13/2022 | 08012022-0 | GONETSPEED | Monthly Internet and Phone Services | 44535 | Paid | 368.65 |
| 8/13/2022 | 106375152-0 | RICOH USA INC | Monthly Service | 44549 | Paid | 282.97 |
| 8/13/2022 | IN000578284-0 | SCHOOL MATE/MORRIS PRESS | Student Planners | 44551 | Paid | 157.50 |
| 8/13/2022 | 2022/15725-0 | Teacher Direct | Elementary Supplies | 44553 | Paid | 108.80 |
| 8/13/2022 | 08012022-0 | RURAL TRASH SERVICE | Monthly Trash Service | 44550 | Paid | 135.00 |

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|-----------|----------------|--------------------------|--|-------|------|----------|
| 8/13/2022 | 1928250-0 | WILSON LANGUAGE TRAINING | Fundations Student Notebook | 44557 | Paid | 80.00 |
| 8/13/2022 | 197881099-0 | Teachers Synergy, LLC | STEM Challanges Bundle | 44554 | Paid | 57.99 |
| 8/13/2022 | 07252022-0 | EVERGY | Service from 6/20/2021 to 07/21/2021 | 44534 | Paid | 596.49 |
| 8/13/2022 | 63644-0 | QUALITY NETWORK SOLUTION | Microsoft 2016 Server Data/Lic Agreement | 44547 | Paid | 404.37 |
| 8/13/2022 | 9014557777-0 | Willscot | Mobile Classroom | 44556 | Paid | 2,002.94 |
| 8/13/2022 | 9014854506-0 | Willscot | Mobile Classroom | 44556 | Paid | 2,002.95 |
| 8/13/2022 | 235810071522-0 | LAKESHORE LEARNING | Title 1 Supplies | 44540 | Paid | 39.99 |
| 8/13/2022 | 235810071322-0 | LAKESHORE LEARNING | Title 1 Supplies | 44540 | Paid | 223.31 |
| 8/13/2022 | 07252022-0 | PUBLIC WATER DIST. #3 | Monthly Water Usage | 44546 | Paid | 36.51 |
| 8/13/2022 | 06142022-0 | Katherine Paige Samson | Fingerprinting Reimb P Samson | 44538 | Paid | 41.75 |
| 8/13/2022 | 072520221-0 | EVERGY | Service from 6/20/2021 to 07/21/2021 | 44534 | Paid | 709.68 |
| 8/13/2022 | 07252022-0 | LACROSSE LUMBER CO. | Keys, Nuts, Bolts, W | 44539 | Paid | 48.93 |
| 8/13/2022 | 208130353779-0 | SCHOOL SPECIALITY | Elementary Supplies | 44552 | Paid | 46.10 |
| 8/13/2022 | 08012022-0 | CARD SERVICES | | 44532 | Paid | 2,440.58 |
| 8/13/2022 | 75089-0 | NWEA | Spring 2022 MO EOC Assesment | 44543 | Paid | 24.18 |
| 8/13/2022 | 1643095237-0 | WALMART CAPITAL ONE | American Flag | 44555 | Paid | 32.32 |
| 8/13/2022 | 07252022-1 | PUBLIC WATER DIST. #3 | Meter Installation Mobile Classroom | 44546 | Paid | 1,100.00 |

TOTAL NUMBER OF INVOICES: **44**

20,771.45