

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

## PAID INVOICES REPORT (summary)

Dated: 1/5/2022

Page No: 1

Period: Dec Year: 2021-2022

Date	Vendor	Invoice Description	Check No	Status	Amount
12/10/2021 11222021-0	EVERGY	Service from 10/20/2021 to 11/18/2021	44239	Paid	598.98
12/10/2021 11/22/2021-0	PUBLIC WATER DIST. #3	Water Billing	44256	Paid	96.81
12/10/2021 2612362-0	SPRINGFIELD GROCER CO	Food Supply	44264	Paid	1,271.11
12/10/2021 11302021-0	MFA Oil	Defense DEF	44247	Paid	137.28
12/10/2021 2604238-0	SPRINGFIELD GROCER CO	Food Supplies	44264	Paid	926.56
12/10/2021 November Confere	Eddy, Christi R	Reimb Mileage for November Conference	44238	Paid	150.64
12/10/2021 112220212-0	EVERGY	Service from 5/20/2021 to 06/21/2021	44239	Paid	798.22
12/10/2021 59198-0	QUALITY NETWORK SOLUTION	6 Chromebookds	44257	Paid	2,052.54
12/10/2021 11152021-0	MFA Oil	Diesel Fuel	44247	Paid	2,134.00
12/10/2021 104310213-0	RPDC - Central	Section 504 Training	44259	Paid	80.00
12/10/2021 2626379-0	SPRINGFIELD GROCER CO	Delivery Fee	44264	Paid	1,323.98
12/10/2021 14566-0	KANSAS CITY AUDIO-VISUAL	2 Smart Boards	44242	Paid	8,555.00
12/10/2021 243537-0	ABDO-SPOTLIGHT-MAGIC WAGON	Daily Life in US History	44231	Paid	201.96

12/10/2021	12012021-0	OTELCO	Monthly Phone and Internet Services	44252	Paid	373.06
12/10/2021	1850587-0	MARSHALL DEMOCRAT NEWS	Notice of Election Ad	44243	Paid	68.96
12/10/2021	104122-0	NIGHTWATCH SECURITY	Video Service Agreement	44251	Paid	1,099.89
12/10/2021	11-30-2021-0	HOT ROD ELECTRIC	Install new electrical panel	44241	Paid	3,984.10
12/10/2021	112021-0	Hand to Hand Rehab, LLC	Speech Therapy	44240	Paid	1,350.00
12/13/2021	12062021-0	SLATER SCHOOL DISTRICT	October 2021 Tuition	44263	Paid	3,166.65
12/13/2021	105641893-0	RICOH USA INC	Copier Rental	44258	Paid	282.97
12/13/2021	11/30/2021-0	VIKING ATHLETIC GOODS		44269	Paid	150.00
12/13/2021	112021-0	Self, Rayetta Jean		44262	Paid	26.45
12/13/2021	0812505-IN-0	MEYER LABORATORY INC	SuperWash, Super Dry, Pot and Pan	44246	Paid	167.32
12/13/2021	0812843-IN-0	MEYER LABORATORY INC	Grease Release 5 Gallon	44246	Paid	110.00
12/13/2021	59330-0	QUALITY NETWORK SOLUTION		44257	Paid	37.14
12/13/2021	2604238cr-0	SPRINGFIELD GROCER CO		44264	Paid	(16.77)
12/13/2021	2595923cr-0	SPRINGFIELD GROCER CO		44264	Paid	(24.77)
12/13/2021	12012021-0	RURAL TRASH SERVICE	Monthly Trash Service	44260	Paid	100.00
12/13/2021	12012021-0	CARD SERVICES		44236	Paid	564.47
12/13/2021	11072021-0	WALMART CAPITAL ONE		44270	Paid	259.83
12/13/2021	S509788364.001-0	CRESCENT ELECTRIC SUPPLY		44237	Paid	1,279.84

12/13/2021	S509814165.001-0	CRESCENT ELECTRIC SUPPLY		44237	Paid	(54.75)
12/15/2021	C10023431-0	The Vox Box	Sound System	44267	Paid	4,874.26
12/15/2021	23932-0	BUDS FIRE EXTINGUISHER	Annual Maintenance	44235	Paid	196.00
12/15/2021	2640709-0	SPRINGFIELD GROCER CO	November Menu Billing	44264	Paid	50.00
12/15/2021	VEN-PAY-157	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	(30.40)
12/15/2021	VEN-PAY-158	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	346.80
12/15/2021	VEN-PAY-159	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	81.00
12/10/2021	5063315358-0	RICOH USA INC	Copy Images	44258	Paid	167.80
12/15/2021	VEN-PAY-160	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	27.76
12/15/2021	VEN-PAY-161	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	24.29
12/15/2021	VEN-PAY-162	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	12.84
12/15/2021	VEN-PAY-163	MetLife	Payroll Dated : 12/15/21	44245	Paid	5.10
12/15/2021	VEN-PAY-164	MetLife	Payroll Dated : 12/15/21	44245	Paid	(31.23)
12/15/2021	VEN-PAY-165	MSTA	Payroll Dated : 12/15/21	44250	Paid	226.91
12/15/2021	VEN-PAY-166	AFLAC	Payroll Dated : 12/15/21	44232	Paid	53.98
12/15/2021	VEN-PAY-167	AFLAC	Payroll Dated : 12/15/21	44232	Paid	45.76
12/15/2021	VEN-PAY-168	AFLAC	Payroll Dated : 12/15/21	44232	Paid	(27.80)
12/15/2021	VEN-PAY-169	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	44233	Paid	99.60
12/15/2021	VEN-PAY-170	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	44233	Paid	81.30

12/15/2021	0816908-IN-0	MEYER LABORATORY INC	Grease Release 5 Gallon	44246	Paid	110.00
12/15/2021	12152021-0	Pilot Grove C-4 School	01/01/2022 to 06/30/2022	44254	Paid	450.00
12/15/2021	12072021-0	WALMART CAPITAL ONE		44270	Paid	201.29
12/15/2021	11102021-0	SYNCB/AMAZON		44266	Paid	179.09
12/15/2021	VEN-PAY-171	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	44233	Paid	6.26
12/15/2021	VEN-PAY-172	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	44233	Paid	41.40
12/15/2021	VEN-PAY-173	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	44233	Paid	41.00
12/15/2021	VEN-PAY-140	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	5,720.00
12/15/2021	VEN-PAY-141	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	718.00
12/15/2021	VEN-PAY-142	MetLife	Payroll Dated : 12/15/21	44245	Paid	31.35
12/15/2021	VEN-PAY-143	WOOD AND HUSTON BANK	Payroll Dated : 12/15/21	44271	Paid	3,196.38
12/15/2021	VEN-PAY-144	WOOD AND HUSTON BANK	Payroll Dated : 12/15/21	44271	Paid	3,331.66
12/15/2021	VEN-PAY-145	WOOD AND HUSTON BANK	Payroll Dated : 12/15/21	44271	Paid	1,249.86
12/15/2021	VEN-PAY-146	WOOD AND HUSTON BANK	Payroll Dated : 12/15/21	44271	Paid	559.02
12/15/2021	VEN-PAY-147	MISSOURI DEPT OF REVENUE	Payroll Dated : 12/15/21	44249	Paid	1,466.00
12/15/2021	VEN-PAY-148	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/15/21	44255	Paid	12,320.88
12/15/2021	VEN-PAY-149	PEERS	Payroll Dated : 12/15/21	44253	Paid	2,985.43
12/15/2021	VEN-PAY-150	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	678.09

12/15/2021	VEN-PAY-151	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	1,251.14
12/15/2021	VEN-PAY-152	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	606.90
12/15/2021	VEN-PAY-153	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	116.28
12/15/2021	VEN-PAY-154	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	180.44
12/15/2021	VEN-PAY-155	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	(45.11)
12/15/2021	VEN-PAY-156	BCBS of KC	Payroll Dated : 12/15/21	44234	Paid	152.00
12/10/2021	2634895-0	SPRINGFIELD GROCER CO	Food Supplies	44264	Paid	922.87
12/10/2021	01012022-0	MHEFA	HELP Loan payment	44248	Paid	2,295.95
12/10/2021	112021/122021-0	MARSHALL PUBLIC SCHOOLS	Marshall Public School Tuition	44244	Paid	9,588.60
12/13/2021	045-360575-0	Tyler Technologies, Inc	SISFIN SOFTWARE SUPPORT	44268	Paid	1,535.16
12/13/2021	122021-0	RW Tree Service	Removal of 4 stumps	44261	Paid	1,400.00
12/13/2021	255275-0	Steve`s Pest Control, Inc	Monthly Pest Treatment	44265	Paid	300.00
12/13/2021	57179-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	44257	Paid	1,066.74
12/31/2021	51379-1	Mickes O`Toole, LLC	Legal Services	44210	Cleared	(220.00)

TOTAL NUMBER OF INVOICES: **79**

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