

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

Dated: 3/31/2023

PAID INVOICES REPORT (summary)

Page No: 1

Period: Feb Year: 2022-2023

Date	Vendor	Invoice Description	Check No	Status	Amount
1/27/2023 3087250-0	SPRINGFIELD GROCER CO	Food Service	44832	Cleared	964.00
1/27/2023 9016634209-0	Willscot	Mobile Classroom	44836	Cleared	1,937.91
1/27/2023 3630199-0	MFA Oil	Propane for Kitchen	44817	Cleared	428.45
1/27/2023 02012023-0	RURAL TRASH SERVICE	Monthly Trash Service	44829	Paid	150.00
1/27/2023 1046167-0	Bio Corporation	Earthworm, Fetal Pig	44800	Paid	58.50
1/31/2023 0842350-0	MOAQUA LTD Culligan Water	Culligan Water	44821	Cleared	18.00
3/8/2023 Ref 2-14-23 Game-0	Cam Lockett	Ref 2-14-23 Game	11009	Cleared	75.00
3/8/2023 02142023-0	Adam Evans	BB Ref	11008	Cleared	75.00
3/8/2023 022323-0	Adam Evans	BB Ref	11010	Cleared	75.00
3/8/2023 02232023-0	Mike Varner	Basketball Ref	11011	Cleared	75.00
2/15/2023 VEN-PAY-353	Reliance Standard Life Insurance Co	Payroll Dated : 02/15/23	44827	Paid	140.10
2/15/2023 VEN-PAY-354	AFLAC	Payroll Dated : 02/15/23	44796	Paid	90.98
2/15/2023 VEN-PAY-355	AFLAC	Payroll Dated : 02/15/23	44796	Paid	45.76

2/15/2023	VEN-PAY-356	AFLAC	Payroll Dated : 02/15/23	44796	Paid	12.90
2/15/2023	VEN-PAY-357	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/23	44797	Paid	99.60
2/15/2023	VEN-PAY-358	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/23	44797	Paid	16.30
2/15/2023	VEN-PAY-359	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/23	44797	Paid	6.26
2/15/2023	VEN-PAY-360	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/23	44797	Paid	41.40
2/15/2023	VEN-PAY-361	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/23	44797	Paid	41.00
2/14/2023	386180-0	Steve`s Pest Control, Inc	Monthly Pest Service	44833	Paid	300.00
2/14/2023	02072023-0	WALMART CAPITAL ONE	Supplies	44835	Cleared	111.40
2/14/2023	002319-0	Hardwick Plumbing	Service Call	44812	Cleared	135.00
2/14/2023	5066664909-0	RICOH USA INC	Copy charges	44828	Cleared	263.41
2/14/2023	62134-0	QUALITY NETWORK SOLUTION	Monthly Contract	44826	Cleared	1,174.96
2/14/2023	112368-0	DUGAN GLASS OVERHEAD DOO	Steel Door Replacement	44803	Paid	3,939.00
2/14/2023	02012023-0	CARD SERVICES	Purchases	44802	Cleared	808.34
2/14/2023	02142023-0	BLACKWATER R-II SCHOOL	Geo and Spelling Bee Awards	44801	Paid	27.50
2/14/2023	4535062-0	ARTHUR J GALLAGHER & CO	Umbrella Policy Renewal	44798	Cleared	644.76
2/1/2023	01242023-0	EVERGY	Service 01/09/2023 to 01/23/23	44806	Cleared	337.55
2/1/2023	01252023-0	EVERGY	Service from 12/20/2022 to 01/23/202	44806	Cleared	2,260.24
2/1/2023	1045-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy Services	44809	Paid	1,360.00

2/1/2023 01-31-23-0	Eddy, Christi R	Conference Mileage Reimb	44804	Cleared	106.96
2/1/2023 January 2023 Tuition-0	SLATER SCHOOL DISTRICT	January 2023 Tuition	44831	Cleared	2,533.32
2/1/2023 01312023-0	SPRINGFIELD GROCER CO	January 2023 Menu Billing	44832	Cleared	50.00
2/1/2023 1/31/2023-0	Land, Eldon G	Mileage Reimb Bus to Slater x 2	44814	Cleared	16.80
2/3/2023 January 2023-0	Hand to Hand Rehab, LLC	Speech Therapy	44811	Cleared	738.00
2/3/2023 08704797-IN-0	MEYER LABORATORY INC	Jumbo Tissue, Urinal Screens	44816	Cleared	338.00
2/3/2023 3094688-0	SPRINGFIELD GROCER CO	Food Service	44832	Cleared	1,075.68
2/3/2023 02012023-0	GONETSPEED	Monthly Internet and Phone Services	44807	Paid	368.55
2/3/2023 01222023-0	PUBLIC WATER DIST. #3	Monthly Water Usage	44825	Paid	83.37
2/3/2023 02012023-0	MISSOURI VALLEY BDCSTG	Read to your child	44820	Cleared	99.00
2/3/2023 01312023-0	GREEN PRINTERS INC.	Window Envelopes	44808	Paid	87.00
2/9/2023 3103418-0	SPRINGFIELD GROCER CO	Food Service	44832	Cleared	1,330.86
2/15/2023 VEN-PAY-344	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	81.00
2/15/2023 VEN-PAY-345	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	60.80
2/15/2023 VEN-PAY-346	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	13.88
2/15/2023 VEN-PAY-347	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	24.29
2/15/2023 VEN-PAY-348	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	12.84
2/15/2023 VEN-PAY-349	MetLife	Payroll Dated : 02/15/23	44815	Paid	9.75
2/15/2023 VEN-PAY-350	MetLife	Payroll Dated : 02/15/23	44815	Paid	27.59

2/15/2023	VEN-PAY-351	Guardian	Payroll Dated : 02/15/23	44810	Paid	65.02
2/15/2023	VEN-PAY-352	Emergent	Payroll Dated : 02/15/23	44805	Cleared	98.00
1/12/2023	3071721-0	SPRINGFIELD GROCER CO	Food Service	44832	Cleared	1,336.46
1/18/2023	67583-0	QUALITY NETWORK SOLUTION	Firewall through Sept 30,2023	44826	Cleared	150.80
1/19/2023	01162023-0	Self, Rayetta Jean	All vegetable shortening	44830	Paid	5.45
1/19/2023	3079757-0	SPRINGFIELD GROCER CO	Food Services	44832	Cleared	1,353.07
1/19/2023	02012023-0	OREARVILLE R-IV	Health Insurance Premium	44822	Paid	220.00
1/19/2023	01072023-0	WALMART CAPITAL ONE	Supplies	44835	Cleared	208.47
1/19/2023	01052023-0	SYNCB/AMAZON	Supplies	44834	Cleared	83.64
1/19/2023	35971-0	KANSAS CITY AUDIO-VISUAL	Installation of Smart Board	44813	Cleared	695.00
1/23/2023	192696-0	MFA OIL	Defense DEF	44818	Cleared	160.30
2/15/2023	VEN-PAY-323	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	5,720.00
2/15/2023	VEN-PAY-324	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	557.79
2/15/2023	VEN-PAY-325	MetLife	Payroll Dated : 02/15/23	44815	Paid	1.08
2/15/2023	VEN-PAY-326	MetLife	Payroll Dated : 02/15/23	44815	Paid	28.05
2/15/2023	VEN-PAY-327	WOOD AND HUSTON BANK	Payroll Dated : 02/15/23	44837	Cleared	2,632.70
2/15/2023	VEN-PAY-328	WOOD AND HUSTON BANK	Payroll Dated : 02/15/23	44837	Cleared	4,002.96
2/15/2023	VEN-PAY-329	WOOD AND HUSTON BANK	Payroll Dated : 02/15/23	44837	Cleared	1,197.78

2/15/2023 VEN-PAY-330	WOOD AND HUSTON BANK	Payroll Dated : 02/15/23	44837	Cleared	633.66
2/15/2023 VEN-PAY-331	MISSOURI DEPT OF REVENUE	Payroll Dated : 02/15/23	44819	Paid	1,279.00
2/15/2023 VEN-PAY-332	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 02/15/23	44824	Cleared	10,871.90
2/15/2023 VEN-PAY-333	PEERS	Payroll Dated : 02/15/23	44823	Cleared	3,262.88
2/15/2023 VEN-PAY-334	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	588.95
2/15/2023 VEN-PAY-335	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	1,316.70
2/15/2023 VEN-PAY-336	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	648.02
2/15/2023 VEN-PAY-337	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	137.95
2/15/2023 VEN-PAY-338	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	192.03
2/15/2023 VEN-PAY-339	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	1,147.33
2/15/2023 VEN-PAY-340	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	686.98
2/15/2023 VEN-PAY-341	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	58.79
2/15/2023 VEN-PAY-342	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	121.60
2/15/2023 VEN-PAY-343	BCBS of KC	Payroll Dated : 02/15/23	44799	Paid	231.20
2/14/2023 106898479-0	RICOH USA INC	Monthly Service	44828	Cleared	282.97

TOTAL NUMBER OF INVOICES:

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62,747.54