

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

Dated: 1/17/2023

## PAID INVOICES REPORT (summary)

Page No: 1

Period: Jan Year: 2022-2023

Date	Vendor	Invoice Description	Check No	Status	Amount
12/15/2022 25407-0	BUDS FIRE EXTINGUISHER	Annual Maintenance	44759	Paid	200.00
12/16/2022 0867904-IN-0	MEYER LABORATORY INC	Grease Release/Ultra DeLime	44772	Paid	216.00
1/4/2023 07012023-0	RURAL TRASH SERVICE	Monthly Trash Service	44786	Paid	150.00
1/4/2023 12192022-0	COUNTRY FLORAL & KEEPSAK	8th Grade Basketball Recognition	44762	Paid	15.00
1/4/2023 12222022-0	EVERGY	Service 11/20/22 thru 12/20/22	44764	Paid	702.71
1/4/2023 122220222-0	EVERGY	Service from 11/20/22 thru 12/20/22	44764	Paid	1,736.81
1/4/2023 01012023-0	OREARVILLE R-IV	Health Insurance Premium	44776	Paid	220.00
1/9/2023 106812652-0	RICOH USA INC	Monthly Service	44784	Paid	282.97
1/9/2023 12312022-0	VIKING ATHLETIC GOODS	Basketball Supplies	44792	Paid	100.00
1/9/2023 Tuition Reimb-0	Julie Gass	Tuition Reimb C Heironymus	44769	Paid	1,400.00
1/9/2023 01012023-0	CARD SERVICES	Purchases	44760	Paid	1,020.95
1/13/2023 VEN-PAY-285	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	4,840.00
1/9/2023 1095526515-0	RICOH USA INC	Copy charges	44784	Paid	195.63

1/13/2023	VEN-PAY-286	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	557.79
1/13/2023	VEN-PAY-287	MetLife	Payroll Dated : 01/13/23	44771	Paid	1.08
1/13/2023	VEN-PAY-288	MetLife	Payroll Dated : 01/13/23	44771	Paid	29.70
1/13/2023	VEN-PAY-289	WOOD AND HUSTON BANK	Payroll Dated : 01/13/23	44795	Paid	2,514.77
1/13/2023	VEN-PAY-290	WOOD AND HUSTON BANK	Payroll Dated : 01/13/23	44795	Paid	3,648.06
1/13/2023	VEN-PAY-291	WOOD AND HUSTON BANK	Payroll Dated : 01/13/23	44795	Paid	1,237.64
1/13/2023	VEN-PAY-292	WOOD AND HUSTON BANK	Payroll Dated : 01/13/23	44795	Paid	550.66
1/13/2023	VEN-PAY-293	MISSOURI DEPT OF REVENUE	Payroll Dated : 01/13/23	44774	Paid	1,247.00
1/13/2023	VEN-PAY-294	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/13/23	44779	Paid	10,776.76
1/13/2023	VEN-PAY-295	PEERS	Payroll Dated : 01/13/23	44777	Paid	2,791.22
1/13/2023	VEN-PAY-296	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	471.16
1/13/2023	VEN-PAY-297	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	1,316.70
1/13/2023	VEN-PAY-298	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	648.02
1/13/2023	VEN-PAY-299	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	137.95
1/13/2023	VEN-PAY-300	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	192.03
1/13/2023	VEN-PAY-301	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	686.98
1/13/2023	VEN-PAY-302	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	58.79
1/13/2023	VEN-PAY-303	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	91.20

1/13/2023	VEN-PAY-304	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	231.20
1/13/2023	VEN-PAY-305	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	81.00
1/13/2023	VEN-PAY-306	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	60.80
1/13/2023	VEN-PAY-307	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	13.88
1/13/2023	VEN-PAY-308	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	24.29
1/13/2023	VEN-PAY-309	BCBS of KC	Payroll Dated : 01/13/23	44758	Paid	12.84
1/13/2023	VEN-PAY-310	MetLife	Payroll Dated : 01/13/23	44771	Paid	19.05
1/13/2023	VEN-PAY-311	MetLife	Payroll Dated : 01/13/23	44771	Paid	27.59
1/13/2023	VEN-PAY-312	Guardian	Payroll Dated : 01/13/23	44767	Paid	65.02
1/13/2023	VEN-PAY-313	Emergent	Payroll Dated : 01/13/23	44763	Paid	98.00
1/13/2023	VEN-PAY-314	Reliance Standard Life Insurance Co	Payroll Dated : 01/13/23	44783	Paid	140.10
1/13/2023	VEN-PAY-315	AFLAC	Payroll Dated : 01/13/23	44756	Paid	90.98
1/13/2023	VEN-PAY-316	AFLAC	Payroll Dated : 01/13/23	44756	Paid	45.76
1/13/2023	VEN-PAY-317	AFLAC	Payroll Dated : 01/13/23	44756	Paid	12.90
1/13/2023	VEN-PAY-318	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/13/23	44757	Paid	99.60
1/13/2023	VEN-PAY-319	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/13/23	44757	Paid	16.30
1/13/2023	VEN-PAY-320	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/13/23	44757	Paid	6.26
1/13/2023	VEN-PAY-321	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/13/23	44757	Paid	41.40
1/13/2023	VEN-PAY-322	AMERICAN FIDELITY ASSURA	Payroll Dated : 01/13/23	44757	Paid	41.00

1/6/2023	01012023-0	Pilot Grove C-4 School	Operating cost for Cooperative	44778	Paid	250.00
1/6/2023	3063603-0	SPRINGFIELD GROCER CO	Food Services	44788	Paid	1,673.62
1/6/2023	3800062-0	MFA OIL	Diesel	44773	Paid	3,560.79
1/9/2023	12022022-0	MARSHALL PUBLIC SCHOOLS	November/December Tuition	44770	Paid	7,466.62
1/9/2023	378024-0	Steve's Pest Control, Inc	Monthly Pest Service	44790	Paid	300.00
1/9/2023	December 2022-0	SLATER SCHOOL DISTRICT	December 2022	44787	Paid	3,166.65
1/9/2023	12072022-0	WALMART CAPITAL ONE	November Card Purchases	44793	Paid	81.60
1/9/2023	29341348-0	QUILL CORPORATION	Cardstock,Sentence Strips, FP Marker	44782	Paid	64.98
1/9/2023	11212022-0	SYNCB/AMAZON	Purchases	44791	Paid	349.52
1/9/2023	122222-0	PUBLIC WATER DIST. #3	Monthly Water Usage	44780	Paid	95.22
1/9/2023	62133-0	QUALITY NETWORK SOLUTION	Monthly Contract	44781	Paid	1,174.96
1/9/2023	FB3F6D80-0001-0	Column Software PBC	Audit Report Publication	44761	Paid	578.49
1/9/2023	8144-0	STEEL-NETT	Smartboard Install	44789	Paid	475.00
1/9/2023	1043-0	Grow Pediatric Therapy Serv., Inc.	Occupational Therapy Services	44766	Paid	1,040.00
1/9/2023	9016351427-0	Willscot	Mobile Classroom	44794	Paid	1,937.91
1/9/2023	0841322-0	MOAQUA LTD Culligan Water	Culligan Water	44775	Paid	18.00
1/9/2023	December 2022-0	Hand to Hand Rehab, LLC	Speech Therapy	44768	Paid	630.00
1/9/2023	3036700CR-0	SPRINGFIELD GROCER CO	CR Inv 3036700	44788	Paid	(50.50)

1/9/2023	12312022-0	GONETSPEED	Monthly Internet and Phone Services	44765	Paid	368.55
1/9/2023	12312022-0	SPRINGFIELD GROCER CO	Nov/Dec Menu Billing	44788	Paid	100.00
1/10/2023	01052023-0	RPDC - Central	Pre-School Cohort	44785	Paid	100.00

TOTAL NUMBER OF INVOICES: **66**

**62,546.96**