

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

10/27/2021

PAID INVOICES REPORT (summary)

1

Period: Oct Year: 2021-2022

Date	Vendor	Invoice Description	Check No	Amount
10/15/2021 VEN-PAY-74	BCBS of KC	Payroll Dated : 10/15/21	44163	5,720.00
10/15/2021 VEN-PAY-75	BCBS of KC	Payroll Dated : 10/15/21	44163	718.00
10/15/2021 VEN-PAY-76	MetLife	Payroll Dated : 10/15/21	44172	31.35
10/15/2021 VEN-PAY-77	WOOD AND HUSTON BANK	Payroll Dated : 10/15/21	44192	2,914.60
10/15/2021 VEN-PAY-78	WOOD AND HUSTON BANK	Payroll Dated : 10/15/21	44192	3,116.36
10/15/2021 VEN-PAY-79	WOOD AND HUSTON BANK	Payroll Dated : 10/15/21	44192	1,215.20
10/12/2021 2429031-0	MFA Oil	Diesel/Unleaded Fuel	44173	2,062.10
10/15/2021 VEN-PAY-104	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/21	44161	6.26
10/15/2021 VEN-PAY-105	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/21	44161	41.40
10/15/2021 VEN-PAY-106	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/21	44161	41.00
10/15/2021 VEN-PAY-107	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/21	44161	(10.00)
10/12/2021 09102021-0	SYNCB/AMAZON	September Amazon charges	44190	125.43
10/12/2021 10012021-0	CARD SERVICES	September Card Charges	44164	1,677.34

10/12/2021	09222021-0	EVERGY	Service from 8/19/21 to 09/20/21	44165	750.94
10/12/2021	092220212-0	EVERGY	Service from 5/20/2021 to 06/21/2021	44165	774.94
10/12/2021	330918F-0	FOLLETT SCHOOL SOLUTIONS	Educational Materials	44166	191.01
10/12/2021	29930-0	GERDING KORTE & CHITWOOD	Int Billing Audit Year Ended June 30,2021	44167	3,400.00
10/12/2021	092021-0	Hand to Hand Rehab, LLC	September 2021 Billing	44169	936.00
10/12/2021	09292021-0	LouAnn Thomas	Insect Lore Order	44170	25.94
10/12/2021	10052021-0	MARSHALL PUBLIC SCHOOLS	Marshall Public School Tuition	44171	5,244.41
10/15/2021	VEN-PAY-80	WOOD AND HUSTON BANK	Payroll Dated : 10/15/21	44192	484.46
10/15/2021	VEN-PAY-81	MISSOURI DEPT OF REVENUE	Payroll Dated : 10/15/21	44176	1,333.00
10/15/2021	VEN-PAY-82	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/15/21	44182	11,716.72
10/15/2021	VEN-PAY-83	PEERS	Payroll Dated : 10/15/21	44181	2,629.03
10/15/2021	VEN-PAY-84	BCBS of KC	Payroll Dated : 10/15/21	44163	678.09
10/15/2021	VEN-PAY-85	BCBS of KC	Payroll Dated : 10/15/21	44163	1,251.14
10/15/2021	VEN-PAY-86	BCBS of KC	Payroll Dated : 10/15/21	44163	606.90
10/15/2021	VEN-PAY-87	BCBS of KC	Payroll Dated : 10/15/21	44163	116.28
10/15/2021	VEN-PAY-88	BCBS of KC	Payroll Dated : 10/15/21	44163	180.44
10/15/2021	VEN-PAY-89	BCBS of KC	Payroll Dated : 10/15/21	44163	152.00
10/15/2021	VEN-PAY-90	BCBS of KC	Payroll Dated : 10/15/21	44163	346.80

10/15/2021	VEN-PAY-91	BCBS of KC	Payroll Dated : 10/15/21	44163	81.00
10/15/2021	VEN-PAY-92	BCBS of KC	Payroll Dated : 10/15/21	44163	27.76
10/15/2021	VEN-PAY-93	BCBS of KC	Payroll Dated : 10/15/21	44163	24.29
10/15/2021	VEN-PAY-94	BCBS of KC	Payroll Dated : 10/15/21	44163	12.84
10/15/2021	VEN-PAY-95	MetLife	Payroll Dated : 10/15/21	44172	24.75
10/15/2021	VEN-PAY-96	MetLife	Payroll Dated : 10/15/21	44172	31.23
10/15/2021	VEN-PAY-97	MSTA	Payroll Dated : 10/15/21	44177	478.67
10/15/2021	VEN-PAY-98	AFLAC	Payroll Dated : 10/15/21	44160	90.98
10/15/2021	VEN-PAY-99	AFLAC	Payroll Dated : 10/15/21	44160	45.76
10/15/2021	VEN-PAY-100	AFLAC	Payroll Dated : 10/15/21	44160	12.90
10/15/2021	VEN-PAY-102	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/21	44161	99.60
10/15/2021	VEN-PAY-103	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/21	44161	81.30
10/12/2021	50917-0	Mickes O'Toole, LLC	Legal Services	44175	422.00
10/12/2021	11012021-0	MHEFA	HELP Loan payment	44174	2,295.95
10/12/2021	993360-0	Nailed It Construction	Window Replacement in Library	44178	3,000.00
10/12/2021	10012021-0	OTELCO	Monthly Phone and Internet Services	44179	367.55
10/12/2021	16212929-0	PEARSON EDUCATION	Dial 4	44180	34.60
10/12/2021	09232021-0	PUBLIC WATER DIST. #3	Water Billing	44183	107.63
10/12/2021	57177-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	44184	1,066.74

10/12/2021	10222021-0	RICOH USA INC	Copier Rental	44185	282.97
10/12/2021	506294159-0	RICOH USA INC	Copy Images	44185	160.08
10/12/2021	10012021-0	RURAL TRASH SERVICE	Monthly Trash Service	44186	100.00
10/12/2021	2554535-0	SPRINGFIELD GROCER CO	Delivery Fee	44188	882.56
10/12/2021	2546533-0	SPRINGFIELD GROCER CO	Delivery Fee	44188	1,078.27
10/12/2021	2538922-0	SPRINGFIELD GROCER CO	Delivery Fee	44188	850.32
10/12/2021	2563151-0	SPRINGFIELD GROCER CO	Delivery Fee	44188	808.62
10/12/2021	2538923-0	SPRINGFIELD GROCER CO	Trackmeet Supplies	44188	728.92
10/12/2021	235805-0	Steve`s Pest Control, Inc	Monthly Pest Treatment	44189	300.00
10/12/2021	1876802-0	WILSON LANGUAGE TRAINING	Foundations Student/Teacher 3 Second Edition	44191	167.62
10/12/2021	Musical Supplies-C Haggett, Susan Janeen		Musical Supplies	44168	47.56
10/12/2021	10052021-0	SLATER SCHOOL DISTRICT	Aug/Sept 2021 Tuition	44187	3,799.98

TOTAL NUMBER OF INVOICES: **59**

65,989.59