

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

PAID INVOICES REPORT (summary)

Dated: 9/23/2021

Page No: 1

Period: Sep Year: 2021-2022

Date	Vendor	Invoice Description	Check No	Status	Amount
9/14/2021 2530627-0	SPRINGFIELD GROCER CO	Delivery Fee	44155	Paid	1,049.09
9/15/2021 VEN-PAY-50	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	1,251.14
9/15/2021 VEN-PAY-51	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	606.90
9/15/2021 VEN-PAY-52	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	116.28
9/15/2021 VEN-PAY-53	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	180.44
9/15/2021 VEN-PAY-54	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	152.00
9/15/2021 VEN-PAY-55	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	346.80
9/15/2021 VEN-PAY-56	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	81.00
9/15/2021 VEN-PAY-57	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	27.76
9/15/2021 VEN-PAY-58	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	24.29
9/15/2021 VEN-PAY-59	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	12.84
9/15/2021 VEN-PAY-60	MetLife	Payroll Dated : 09/15/21	44137	Paid	24.75
9/15/2021 VEN-PAY-61	MetLife	Payroll Dated : 09/15/21	44137	Paid	31.23

9/15/2021	VEN-PAY-62	MSTA	Payroll Dated : 09/15/21	44142	Paid	295.00
9/15/2021	VEN-PAY-63	AFLAC	Payroll Dated : 09/15/21	44119	Paid	90.98
9/15/2021	VEN-PAY-64	AFLAC	Payroll Dated : 09/15/21	44119	Paid	45.76
9/15/2021	VEN-PAY-65	AFLAC	Payroll Dated : 09/15/21	44119	Paid	12.90
9/15/2021	VEN-PAY-66	American Fidelity Assurance	Payroll Dated : 09/15/21	44121	Cleared	55.00
9/15/2021	VEN-PAY-67	AMERICAN FIDELITY ASSURA	Payroll Dated : 09/15/21	44120	Paid	99.60
9/15/2021	VEN-PAY-68	AMERICAN FIDELITY ASSURA	Payroll Dated : 09/15/21	44120	Paid	81.30
9/15/2021	VEN-PAY-69	AMERICAN FIDELITY ASSURA	Payroll Dated : 09/15/21	44120	Paid	6.26
9/15/2021	VEN-PAY-70	AMERICAN FIDELITY ASSURA	Payroll Dated : 09/15/21	44120	Paid	41.40
9/15/2021	VEN-PAY-71	AMERICAN FIDELITY ASSURA	Payroll Dated : 09/15/21	44120	Paid	41.00
9/15/2021	VEN-PAY-72	AMERICAN FIDELITY ASSURA	Payroll Dated : 09/15/21	44120	Paid	10.00
9/14/2021	2533411-0	SPRINGFIELD GROCER CO	August Menu Billing	44155	Paid	25.00
9/14/2021	08312021-0	MFA Oil	Propane	44138	Paid	391.68
9/14/2021	227809-0	Steve's Pest Control, Inc	Monthly Pest Treatment	44156	Paid	300.00
9/14/2021	7682-7,8,& 9-0	A&J AUTO	Oil, Lube, Filter, Inspection and Parts	44118	Paid	1,001.15
9/14/2021	08232021-0	EVERGY	Service from 5/20/2021 to 06/21/2021	44128	Paid	607.89
9/14/2021	09012021-0	RURAL TRASH SERVICE	Monthly Trash Service	44151	Paid	100.00
9/14/2021	M7157780-0	SCHOLASTIC INC	Let's Find Out/Stacey Smith/Pre-k & K	44152	Paid	440.71

9/14/2021	2524473-0	SPRINGFIELD GROCER CO	Hiland Milk	44155	Paid	147.84
9/14/2021	08-2021-0	Hand to Hand Rehab, LLC	Speech Services Aug 2021	44131	Paid	594.00
9/14/2021	5062712623-0	RICOH USA INC	Copies	44150	Paid	332.26
9/15/2021	VEN-PAY-39	FTJ-Missouri Educators	Payroll Dated : 09/15/21	44130	Paid	31.35
9/15/2021	VEN-PAY-40	FTJ-Missouri Educators	Payroll Dated : 09/15/21	44130	Paid	5,720.00
9/15/2021	VEN-PAY-41	FTJ-Missouri Educators	Payroll Dated : 09/15/21	44130	Paid	718.00
9/15/2021	VEN-PAY-42	WOOD AND HUSTON BANK	Payroll Dated : 09/15/21	44159	Paid	2,851.43
9/15/2021	VEN-PAY-43	WOOD AND HUSTON BANK	Payroll Dated : 09/15/21	44159	Paid	2,844.36
9/15/2021	VEN-PAY-44	WOOD AND HUSTON BANK	Payroll Dated : 09/15/21	44159	Paid	1,226.16
9/15/2021	VEN-PAY-45	WOOD AND HUSTON BANK	Payroll Dated : 09/15/21	44159	Paid	445.02
9/15/2021	VEN-PAY-46	MISSOURI DEPT OF REVENUE	Payroll Dated : 09/15/21	44140	Paid	1,303.00
9/15/2021	VEN-PAY-47	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/15/21	44147	Paid	12,100.30
9/15/2021	VEN-PAY-48	PEERS	Payroll Dated : 09/15/21	44145	Paid	2,601.99
9/15/2021	VEN-PAY-49	BCBS of KC	Payroll Dated : 09/15/21	44122	Paid	678.09
9/14/2021	2021-2022-0	MASA	West Central MO Admin Association 144136		Paid	40.00
9/14/2021	2514203-0	SPRINGFIELD GROCER CO	Aftercare snack	44155	Paid	213.07
9/14/2021	2514202-0	SPRINGFIELD GROCER CO	Delivery Fee	44155	Paid	1,417.61
9/14/2021	2506643-0	SPRINGFIELD GROCER CO	Delivery Fee	44155	Paid	2,808.44
9/14/2021	105308354-0	RICOH USA INC	Copier Rental	44150	Paid	282.97

9/14/2021	082021-0	DIEHMS TIRE SUPPLY	Tire Rotation/Stud and Nut repair	44127	Paid	79.58
9/14/2021	7557956-0	Plumb Supply Company	Sloan handle repair kit	44146	Paid	14.40
9/14/2021	001523-0	Hardwick Plumbing	Repair nurse room toilet	44132	Paid	217.42
9/14/2021	2021-2022 Membe	CENTRAL REGIONAL PDC	2021-2022 Membership	44126	Paid	400.00
9/14/2021	117134-0	BEERMAN HEATING/COOLING	Milk cooler repair	44123	Paid	332.20
9/14/2021	08122021-0	BRUNSWICK R-II SCHOOL		44124	Paid	20.00
9/14/2021	58251-0	QUALITY NETWORK SOLUTION	Hard Drive	44149	Paid	138.00
9/14/2021	072021-0	Smith Stacey	Fingerprinting	44154	Paid	41.75
9/14/2021	2523066-0	SPRINGFIELD GROCER CO	Delivery Fee	44155	Paid	919.57
9/14/2021	Membership Dues-	MASA	Membership Dues 2020-2021	44136	Paid	475.00
9/14/2021	082320212-0	EVERGY	Service from 5/20/2021 to 06/21/2021	44128	Paid	735.66
9/14/2021	10012021-0	MHEFA	HELP Loan payment	44139	Paid	2,295.95
9/14/2021	08312021-0	Land, Eldon G	Mileage Reimb	44135	Paid	48.92
9/14/2021	09012021-0	OTELCO	Monthly Phone and Internet Services	44143	Paid	368.22
9/14/2021	09012021-0	MISSOURI VALLEY BDCSTG	Back to School Safety Advertising	44141	Paid	99.00
9/14/2021	08232021-0	PUBLIC WATER DIST. #3	Water Billing	44148	Paid	28.55
9/14/2021	08052021-0	JCMG	DOT Physical Eldon Land	44134	Paid	125.00
9/15/2021	330920F-0	FOLLETT SCHOOL SOLUTIONS	Mark Twain Readers	44129	Paid	196.87

9/15/2021	208128368025-0	SCHOOL SPECIALITY	Watercolor brushes	44153	Paid	19.11
9/15/2021	955346376-0	HOUGHTON MIFFLIN	Journey's books	44133	Paid	895.25
9/15/2021	955347619-0	HOUGHTON MIFFLIN	Saxon Math Resources/Digital Manag	44133	Paid	1,055.45
9/15/2021	330915F-0	FOLLETT SCHOOL SOLUTIONS	Show Me Readers	44129	Paid	164.85
9/15/2021	081021-0	SYNCB/AMAZON	School Supplies	44157	Paid	212.87
9/15/2021	09012021-0	CARD SERVICES	August Purchases	44125	Paid	1,424.54
9/15/2021	57176-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	44149	Paid	1,066.74
9/14/2021	09072021-0	WALMART COMMUNITY/GEMB	August purchases	44158	Paid	257.37
9/14/2021	14784115-0	PEARSON EDUCATION	Dial 4	44144	Paid	55.00
9/14/2021	6706323-01100-0	MFA Oil	Defense DEF	44138	Paid	95.20
9/22/2021	VEN-PAY-73	American Fidelity Assurance	Payroll Dated : 09/15/21	44121	Cleared	(55.00)

TOTAL NUMBER OF INVOICES: **74**

55,633.51