

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

Dated: 4/21/2021

## PAID INVOICES REPORT (summary)

Page No: 1

Period: Apr Year: 2020-2021

Date	Invoice # Vendor	Invoice Description	Check No	Status	Amount
4/12/2021	IN000547748-0 SCHOOL MATE/MORRIS PRESS	Elementary Value Planner	43941	Paid	114.00
4/12/2021	04012021-0 QUALITY NETWORK SOLUTION	Monthly Contract Invoice	43937	Paid	1,026.12
4/12/2021	000317243693-0 ARAMARK	Mop, Towels	43904	Paid	207.37
4/12/2021	04012021-0 CARD SERVICES		43907	Paid	598.30
4/12/2021	04122021-0 Samantha Morris		43940	Paid	36.00
4/12/2021	04122021-0 Karen Zimmerman		43917	Paid	24.00
4/9/2021	104805099-0 RICOH USA INC	Equipment Lease 08/22/2020 - 09/21/2020	43938	Paid	282.97
4/9/2021	46895-0 MARSHALL SERVICE COMPANY	Belt, Filter and Oil for Mower	43926	Paid	106.30
4/9/2021	December 2020-1 Hand to Hand Rehab, LLC	November 2020 Services	43915	Paid	810.00
4/9/2021	03312021-0 BEERMAN HEATING/COOLING	Building Heating	43905	Paid	104.40
4/9/2021	02242021-0 SYNCB/AMAZON	Prang Water Color Sets/Art	43945	Paid	25.52
4/9/2021	04012021-0 CENTRAL REGIONAL PDC	Beginning Teacher Conference/Geoffrey Butler	43909	Paid	25.00
4/9/2021	1430623-0 FOLLETT SCHOOL SOLUTIONS	Titlepeek online renewal	43913	Paid	744.83

4/9/2021	03032021-0	Land, Eldon G	Reimb Mileage to pick up Buddy Packs	43920	Paid	16.80
4/9/2021	03/23/2021-0	PUBLIC WATER DIST. #3	Water Usage March 2021	43936	Paid	27.21
4/9/2021	03042021-0	WALMART COMMUNITY/GEMB	Supplies	43947	Paid	356.30
4/12/2021	04122021-0	Nicole Bellamy	Reimbursement School Day at the K 2020	43932	Paid	24.00
4/12/2021	04122021-0	Derrick Arnold	Reimbursement for School Day at the K 2020	43910	Paid	12.00
4/12/2021	04122021-0	Enyart, Krystle	Reimbursement for School Day at the K 2020	43911	Paid	12.00
4/12/2021	04122021-0	Holly Green	Reimbursement for School Day at the K	43916	Paid	36.00
4/12/2021	04122021-0	A.J. Giannerini		43898	Paid	24.00
4/12/2021	04122021-0	Lauryn Schmidt	Reimbursement for School Day at the K 2020	43921	Paid	24.00
4/12/2021	04122021-0	Alana Wilson	Reimbursement of School Day at the K 2020	43901	Paid	24.00
4/15/2021	VEN-PAY-715	PEERS	Payroll Dated : 04/15/21	43934	Paid	2,262.14
4/15/2021	VEN-PAY-716	Wood & Huston Bank	Payroll Dated : 04/15/21	43948	Paid	100.00
4/15/2021	VEN-PAY-717	AFLAC	Payroll Dated : 04/15/21	43900	Paid	127.98
4/15/2021	VEN-PAY-718	AFLAC	Payroll Dated : 04/15/21	43900	Paid	45.76
4/15/2021	VEN-PAY-719	AFLAC	Payroll Dated : 04/15/21	43900	Paid	53.60
4/15/2021	VEN-PAY-720	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	1,248.00
4/15/2021	VEN-PAY-721	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	278.00
4/15/2021	VEN-PAY-722	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	543.00

4/15/2021	VEN-PAY-723	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	640.00
4/15/2021	VEN-PAY-724	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	11.40
4/15/2021	VEN-PAY-725	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	6.00
4/15/2021	VEN-PAY-726	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	23.00
4/15/2021	VEN-PAY-727	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	2.00
4/15/2021	VEN-PAY-728	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	0.45
4/15/2021	VEN-PAY-729	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	85.62
4/15/2021	VEN-PAY-730	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	172.30
4/15/2021	VEN-PAY-731	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	238.08
4/15/2021	VEN-PAY-732	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	73.62
4/15/2021	VEN-PAY-733	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	88.83
4/15/2021	VEN-PAY-734	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	34.95
4/15/2021	VEN-PAY-735	American Fidelity Assurance	Payroll Dated : 04/15/21	43903	Paid	105.00
4/15/2021	VEN-PAY-736	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/21	43902	Paid	99.60
4/15/2021	VEN-PAY-737	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/21	43902	Paid	81.30
4/15/2021	VEN-PAY-738	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/21	43902	Paid	6.26
4/15/2021	VEN-PAY-739	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/21	43902	Paid	41.40
4/15/2021	VEN-PAY-740	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/21	43902	Paid	56.05
4/9/2021	2363032-0	SPRINGFIELD GROCER CO	Food Supplies	43943	Paid	584.69

4/9/2021	04062021-0	MARSHALL PUBLIC SCHOOLS	Tuition March 2021	43925	Paid	4,516.99
4/12/2021	04122021-0	Lindsey Tyre	Reimbursement for School Day at the K 2020	43923	Paid	12.00
4/12/2021	04122021-0	Abby Schroeder	Reimbursement School Day at the K 2020	43899	Paid	12.00
4/12/2021	04122021-0	Carrie Schied	Reimbursement School Day at the K 2020	43908	Paid	12.00
4/12/2021	04122021-0	Kay Fizer	Reimbursement for School Day at the K 2020	43918	Paid	24.00
4/12/2021	04122021-0	Lesley Cooper	Reimbursement School Day at the K 2020	43922	Paid	12.00
4/12/2021	04122021-0	Krystle Brumley	Reimbursement School Day at the K 2020	43919	Paid	12.00
4/12/2021	04122021-0	Lyndsey Williams	Reimbursement for School Day at the K	43924	Paid	24.00
4/12/2021	04122021-0	Marti Batson	Reimbursement School Day at the K 2020	43927	Paid	36.00
4/12/2021	041221-0	Land, Eldon G	Reimb Mileage to pick up Buddy Packs	43920	Paid	16.80
4/12/2021	0013003-0	VIKING ATHLETIC GOODS	Name Plate for AR	43946	Paid	10.00
4/14/2021	2021 Trackmeet-0	BLACKWATER R-II SCHOOL	Track Meet Ribbons	43906	Paid	39.13
4/15/2021	VEN-PAY-710	WOOD AND HUSTON BANK	Payroll Dated : 04/15/21	43949	Paid	2,189.64
4/15/2021	VEN-PAY-711	WOOD AND HUSTON BANK	Payroll Dated : 04/15/21	43949	Paid	1,167.10
4/15/2021	VEN-PAY-712	WOOD AND HUSTON BANK	Payroll Dated : 04/15/21	43949	Paid	405.90
4/15/2021	VEN-PAY-713	MISSOURI DEPT OF REVENUE	Payroll Dated : 04/15/21	43931	Paid	1,206.00
4/15/2021	VEN-PAY-714	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/15/21	43935	Paid	12,399.32
4/9/2021	5061728381-0	RICOH USA INC	Copier Overages	43938	Paid	415.42

4/9/2021	317452412-0	ARAMARK	Mop, Towels, Shirts	43904	Paid	194.72
4/9/2021	317400127-0	ARAMARK	Mop, Towels, Shirts	43904	Paid	202.77
4/9/2021	March 2021-0	SLATER SCHOOL DISTRICT	SHS Tuition September 2020	43942	Paid	3,799.98
4/9/2021	2354123-0	SPRINGFIELD GROCER CO	Food Supplies	43943	Paid	649.88
4/9/2021	2337649-0	SPRINGFIELD GROCER CO	Food Supplies	43943	Paid	376.96
4/9/2021	03252021-0	EVERGY	Evergy Service 12/21/2020 to 01/25/2021	43912	Paid	1,298.26
4/9/2021	032520212-0	EVERGY	Evergy Service 12/21/2020 to 01/25/2021	43912	Paid	697.07
4/9/2021	04012021-0	RURAL TRASH SERVICE	Rural Trash Service December	43939	Paid	100.00
4/9/2021	2345857-0	SPRINGFIELD GROCER CO	Food Supplies	43943	Paid	708.80
4/9/2021	05012021-0	MHEFA	MHEFA Help Loan	43930	Paid	2,295.95
4/9/2021	0776461-IN-0	MEYER LABORATORY INC	Sanitizer, Ultra Dry Gallons, Supplies	43929	Paid	269.65
4/9/2021	04012021-0	OTELCO	Telephone/Internet Services	43933	Paid	743.05
4/9/2021	2330590-0	SPRINGFIELD GROCER CO	Food Supplies	43943	Paid	574.24
4/9/2021	October-1	SPRINGFIELD GROCER CO	October Menu Billing	43943	Paid	50.00
4/9/2021	SC21-170-0	MASA	Women in Leadership Summit	43928	Paid	260.00
4/9/2021	180493-0	Steve`s Pest Control, Inc	Pest Control Service 07/08/2020	43944	Paid	775.00
4/15/2021	VEN-PAY-706	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	29.70
4/15/2021	VEN-PAY-707	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	5,720.00
4/15/2021	VEN-PAY-708	FTJ-Missouri Educators	Payroll Dated : 04/15/21	43914	Paid	718.00

4/15/2021 VEN-PAY-709

WOOD AND HUSTON BANK

Payroll Dated : 04/15/21

43949

Paid

2,956.68

GRAND TOTAL :

TOTAL NUMBER OF INVOICES:

**68**

**56,601.16**