

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

PAID INVOICES REPORT (summary)

Dated: 2/12/2021

Page No: 1

Period: From Feb To Feb Year: 2020-2021

Date	Vendor	Invoice Descrip	Check No	Status	Amount	Month
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	34.95	
2/15/2021	American Fidelity Assurance	Payroll Dated : 02/15/21	43831	Paid	105.00	
2/15/2021	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/21	43830	Paid	99.60	
2/15/2021	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/21	43830	Paid	81.30	
2/15/2021	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/21	43830	Paid	6.26	
2/15/2021	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/21	43830	Paid	41.40	
2/15/2021	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/21	43830	Paid	56.05	
2/15/2021	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/15/21	43830	Paid	10.00	
2/10/2021	OTELCO	Telephone/Internet Services	43847	Paid	782.95	
2/10/2021	ARAMARK	Mops, Towels and Cloths for C	43832	Paid	194.72	
2/10/2021	ARAMARK	Mop, Towels and Cloths for Cl	43832	Paid	202.77	
2/10/2021	CARD SERVICES	February payment	43834	Paid	1,132.23	
2/10/2021	GERDING KORTE & CHITWOOD	June 30, 2020 Year End Audit	43837	Paid	3,200.00	

2/10/2021	Hand to Hand Rehab, LLC	January Services	43838	Paid	486.00
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	29.70
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	5,720.00
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	718.00
2/15/2021	WOOD AND HUSTON BANK	Payroll Dated : 02/15/21	43862	Paid	2,724.66
2/15/2021	WOOD AND HUSTON BANK	Payroll Dated : 02/15/21	43862	Paid	2,229.18
2/15/2021	WOOD AND HUSTON BANK	Payroll Dated : 02/15/21	43862	Paid	1,109.10
2/15/2021	WOOD AND HUSTON BANK	Payroll Dated : 02/15/21	43862	Paid	415.16
2/15/2021	MISSOURI DEPT OF REVENUE	Payroll Dated : 02/15/21	43845	Paid	1,104.00
2/15/2021	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 02/15/21	43849	Paid	11,819.32
2/15/2021	PEERS	Payroll Dated : 02/15/21	43848	Paid	2,301.16
2/15/2021	Wood & Huston Bank	Payroll Dated : 02/15/21	43861	Paid	100.00
2/15/2021	AFLAC	Payroll Dated : 02/15/21	43829	Paid	127.98
2/15/2021	AFLAC	Payroll Dated : 02/15/21	43829	Paid	45.76
2/10/2021	ARAMARK	Mop, Towels and Cloths for Cl	43832	Paid	194.72
2/10/2021	BBL Auto Express	Ice Melt and Snow Removal 1-	43833	Paid	350.00
2/10/2021	EVERGY	Evergy Service 12/21/2020 to 0	43835	Paid	1,850.14
2/10/2021	EVERGY	Evergy Service 05/20/2020 thru	43835	Paid	957.37

2/10/2021	HILLYARD/COLUMBIA	Custodial Supplies Paper Towel	43839	Paid	84.84
2/10/2021	Virgil Hostetter	IdentoGo Reimb	43859	Paid	41.75
2/10/2021	Land, Eldon G	Reimb Mileage to pick up Bud	43840	Paid	16.80
2/10/2021	MARSHALL PUBLIC SCHOOLS	Tuition January 2021	43841	Paid	4,266.64
2/10/2021	MEYER LABORATORY INC	Sanitizing Wipes	43842	Paid	288.00
2/10/2021	MHEFA	MHEFA Help Loan	43844	Paid	2,295.95
2/10/2021	MFA Oil	Propane	43843	Paid	271.20
2/10/2021	MFA Oil	Diesel for Buses	43843	Paid	322.12
2/10/2021	PUBLIC WATER DIST. #3	Water Usage January 2021	43850	Paid	125.52
2/10/2021	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	43851	Paid	1,026.12
2/10/2021	QUALITY NETWORK SOLUTION	25 Chromebooks and License a	43851	Paid	7,420.50
2/10/2021	RICOH USA INC	Equipment Lease 08/22/2020 -	43852	Paid	282.97
2/10/2021	RICOH USA INC	Copier Overages	43852	Paid	206.00
2/10/2021	RURAL TRASH SERVICE	Rural Trash Service December	43853	Paid	100.00
2/11/2021	SLATER SCHOOL DISTRICT	SHS January 2021 Tuition	43854	Paid	3,799.98
2/11/2021	SPRINGFIELD GROCER CO	Food Supplies	43855	Paid	555.91
2/11/2021	SPRINGFIELD GROCER CO	Food Supplies	43855	Paid	643.66
2/11/2021	SPRINGFIELD GROCER CO	Food Supplies	43855	Paid	680.67
2/11/2021	SPRINGFIELD GROCER CO	Food Supplies	43855	Paid	331.59

2/11/2021	SPRINGFIELD GROCER CO	December Menu Billing	43855	Paid	50.00
2/11/2021	SPRINGFIELD GROCER CO	September Menu Billing	43855	Paid	50.00
2/11/2021	SPRINGFIELD GROCER CO	October Menu Billing	43855	Paid	50.00
2/11/2021	SPRINGFIELD GROCER CO	November Billing	43855	Paid	50.00
2/11/2021	SPRINGFIELD GROCER CO	Food Supplies	43855	Paid	(53.36)
2/11/2021	Steve`s Pest Control, Inc	Pest Control Service 07/08/2021	43856	Paid	300.00
2/11/2021	Tyler Technologies, Inc	SISFIN Online training	43857	Paid	1,280.00
2/11/2021	VIKING ATHLETIC GOODS	Basketball Supplies	43858	Paid	233.00
2/11/2021	WALMART COMMUNITY/GEMB	Supplies	43860	Paid	241.53
2/12/2021	MISSOURI VALLEY BDCSTG	Read to Your Child AD	43846	Paid	99.00
2/15/2021	AFLAC	Payroll Dated : 02/15/21	43829	Paid	53.60
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	1,248.00
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	278.00
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	543.00
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	640.00
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	11.40
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	6.00
2/15/2021	FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	23.00

2/15/2021 FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	2.00
2/15/2021 FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	0.45
2/15/2021 FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	85.62
2/15/2021 FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	172.30
2/15/2021 FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	238.08
2/15/2021 FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	73.62
2/15/2021 FTJ-Missouri Educators	Payroll Dated : 02/15/21	43836	Paid	88.83

TOTAL NUMBER **71**

66,753.77