

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

Dated: 2/12/2021

PAID INVOICES REPORT (summary)

Page No: 1

Period: From Dec To Dec Year: 2020-2021

Date	Invoice N	Vendor	Invoice Description	Check No	Status	Amount
12/15/2020	VEN-PAY-497	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	29.70
11/30/2020	208126568931-0	SCHOOL SPECIALITY	Paper Art Mixed Media	43755	Cleared	48.94
11/30/2020	PAT Training-0	Sara Boston	PAT Training Reimb	43754	Cleared	390.00
11/30/2020	316984117-0	ARAMARK	Mop, Towels and Cloths for Cleaning	43731	Cleared	194.72
11/30/2020	1852061-0	MFA Oil	Defense DEF	43740	Cleared	43.43
11/30/2020	12/31/20-12/31/21-0	MUSIC	Annual Assessment Policy 12/31/20-1:	43745	Cleared	14,200.00
11/30/2020	01012021-0	MHEFA	MHEFA Help Loan	43741	Cleared	2,295.95
11/30/2020	12/01/2020-0	RURAL TRASH SERVICE	Rural Trash Service December	43753	Cleared	100.00
11/30/2020	11252020-0	MFA Oil	Diesel for Buses	43740	Cleared	1,578.63
11/30/2020	134798472-0	Teachers Synergy, LLC	Sight Word Fluency	43765	Cleared	25.00
11/30/2020	2218498-0	SPRINGFIELD GROCER CO	FOOD/JUICE DELIVERY	43764	Cleared	820.34
11/30/2020	51898-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	43751	Cleared	1,026.12
11/30/2020	1517-0	DEREK DAVIS LLC	Repairs on Septic Tank	43733	Cleared	1,602.99

12/15/2020	VEN-PAY-504	MISSOURI DEPT OF REVENUE	Payroll Dated : 12/15/20	43743	Cleared	1,128.00
12/15/2020	VEN-PAY-505	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/15/20	43749	Cleared	11,934.86
12/15/2020	VEN-PAY-506	PEERS	Payroll Dated : 12/15/20	43748	Cleared	2,282.07
12/15/2020	VEN-PAY-507	Wood & Huston Bank	Payroll Dated : 12/15/20	43769	Cleared	100.00
12/15/2020	VEN-PAY-508	MSTA	Payroll Dated : 12/15/20	43744	Cleared	492.75
12/15/2020	VEN-PAY-509	AFLAC	Payroll Dated : 12/15/20	43728	Cleared	127.98
12/15/2020	VEN-PAY-510	AFLAC	Payroll Dated : 12/15/20	43728	Cleared	45.76
12/15/2020	VEN-PAY-511	AFLAC	Payroll Dated : 12/15/20	43728	Cleared	53.60
12/15/2020	VEN-PAY-512	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	1,248.00
12/15/2020	VEN-PAY-513	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	278.00
12/15/2020	VEN-PAY-514	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	543.00
12/15/2020	VEN-PAY-515	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	640.00
12/15/2020	VEN-PAY-516	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	11.40
12/15/2020	VEN-PAY-517	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	6.00
12/15/2020	VEN-PAY-518	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	23.00
12/15/2020	VEN-PAY-519	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	2.00
12/15/2020	VEN-PAY-520	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	0.45
12/15/2020	VEN-PAY-521	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	85.62

12/15/2020	VEN-PAY-522	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	172.30
12/15/2020	VEN-PAY-523	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	238.08
12/15/2020	156060-0	Steve`s Pest Control, Inc	Steve's Pest Control December 2020	43799	Cleared	300.00
12/15/2020	VEN-PAY-524	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	73.62
12/15/2020	VEN-PAY-525	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	88.83
12/15/2020	VEN-PAY-526	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	34.95
12/15/2020	VEN-PAY-527	American Fidelity Assurance	Payroll Dated : 12/15/20	43730	Cleared	105.00
12/15/2020	VEN-PAY-528	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	99.60
12/15/2020	VEN-PAY-529	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	81.30
12/15/2020	VEN-PAY-530	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	6.26
12/15/2020	VEN-PAY-531	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	41.40
12/15/2020	VEN-PAY-532	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	56.05
12/15/2020	VEN-PAY-533	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	10.00
12/9/2020	774671-0	KOHL WHOLESale	Food Items	43737	Cleared	1,369.62
12/9/2020	12012020-0	OTELCO	Telephone/Internet Services	43747	Cleared	413.07
12/9/2020	5060933274-0	RICOH USA INC	Copier Overages	43752	Cleared	231.78
12/9/2020	12012020-0	VISA CARD SERVICES		43766	Cleared	1,227.08
12/10/2020	11222020-1	MIAMI R-I SCHOOL	Reimb Sub Bus Driver/Amber Tresler	43742	Cleared	85.00
12/15/2020	VEN-PAY-498	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	5,720.00

12/15/2020 VEN-PAY-499	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	718.00
12/15/2020 VEN-PAY-500	WOOD AND HUSTON BANK	Payroll Dated : 12/15/20	43770	Cleared	2,780.20
12/15/2020 VEN-PAY-501	WOOD AND HUSTON BANK	Payroll Dated : 12/15/20	43770	Cleared	2,172.92
12/15/2020 VEN-PAY-502	WOOD AND HUSTON BANK	Payroll Dated : 12/15/20	43770	Cleared	1,132.16
12/15/2020 VEN-PAY-503	WOOD AND HUSTON BANK	Payroll Dated : 12/15/20	43770	Cleared	384.74
12/9/2020 22578-0	BUDS FIRE EXTINGUISHER	Annual Maintenance Fire Extinguisher	43732	Cleared	276.50
12/9/2020 104393780-0	RICOH USA INC	Equipment Lease 7/22/2020 thru 08/21	43752	Cleared	282.97
12/9/2020 12032020-0	WALMART COMMUNITY/GEMB		43767	Cleared	92.80
12/10/2020 VEN-PAY-534	AFLAC	Payroll Dated : 12/15/20	43728	Cleared	(127.98)
12/10/2020 VEN-PAY-535	AFLAC	Payroll Dated : 12/15/20	43728	Cleared	(45.76)
12/10/2020 VEN-PAY-536	AFLAC	Payroll Dated : 12/15/20	43728	Cleared	(53.60)
12/15/2020 VEN-PAY-537	AFLAC	Payroll Dated : 12/15/20	43771	Cleared	127.98
12/15/2020 VEN-PAY-538	AFLAC	Payroll Dated : 12/15/20	43771	Cleared	45.76
12/15/2020 VEN-PAY-539	AFLAC	Payroll Dated : 12/15/20	43771	Cleared	53.60
12/10/2020 VEN-PAY-540	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	(99.60)
12/10/2020 VEN-PAY-541	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	(81.30)
12/10/2020 VEN-PAY-542	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	(6.26)
12/15/2020 VEN-PAY-574	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	88.83

12/15/2020	VEN-PAY-575	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	34.95
12/15/2020	VEN-PAY-576	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	5,720.00
12/1/2020	135270189-0	Teachers Synergy, LLC	Paragraph Writing/Writing Workshop	43765	Cleared	44.99
12/1/2020	11202020-0	EVERGY	Evergy Service 05/20/2020 thru 06/21,	43734	Cleared	868.47
12/1/2020	112020-0	EVERGY	Evergy Service 05/20/2020 thru 06/21,	43734	Cleared	711.59
12/1/2020	November 2020-0	Hand to Hand Rehab, LLC	November 2020 Services	43736	Cleared	522.00
12/4/2020	12022020-0	Land, Eldon G	Reimb for Mileage to get Buddy Packs	43738	Cleared	15.68
12/4/2020	2231582-0	SPRINGFIELD GROCER CO	FOOD/JUICE DELIVERY	43764	Cleared	915.80
12/8/2020	11192020-0	PUBLIC WATER DIST. #3	Water Usage Sept/Oct 2020	43750	Cleared	63.89
12/8/2020	November 2020-0	SLATER SCHOOL DISTRICT	SHS Tuition September 2020	43763	Cleared	3,602.54
12/8/2020	99553-0	NIGHTWATCH SECURITY	Video Service Agreement	43746	Cleared	1,099.89
12/8/2020	12022020-0	MARSHALL PUBLIC SCHOOLS	Tuition October 2020	43739	Cleared	5,333.30
12/10/2020	VEN-PAY-543	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	(41.40)
12/10/2020	VEN-PAY-544	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	(56.05)
12/10/2020	VEN-PAY-545	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43729	Cleared	(10.00)
12/15/2020	VEN-PAY-546	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43772	Cleared	99.60
12/15/2020	VEN-PAY-547	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43772	Cleared	81.30
12/15/2020	VEN-PAY-548	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43772	Cleared	6.26
12/15/2020	VEN-PAY-549	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43772	Cleared	41.40

12/15/2020	VEN-PAY-550	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43772	Cleared	56.05
12/15/2020	VEN-PAY-551	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/20	43772	Cleared	10.00
12/10/2020	VEN-PAY-552	American Fidelity Assurance	Payroll Dated : 12/15/20	43730	Cleared	(105.00)
12/15/2020	VEN-PAY-553	American Fidelity Assurance	Payroll Dated : 12/15/20	43773	Cleared	105.00
12/10/2020	316984117-1	ARAMARK	Mop, Towels and Cloths for Cleaning	43731	Cleared	(194.72)
11/30/2020	316984117-2	ARAMARK	Mop, Towels and Cloths for Cleaning	43774	Cleared	194.72
12/10/2020	22578-1	BUDS FIRE EXTINGUISHER	Annual Maintenance Fire Extinguisher	43732	Cleared	(276.50)
12/9/2020	22578-2	BUDS FIRE EXTINGUISHER	Annual Maintenance Fire Extinguisher	43775	Cleared	276.50
11/30/2020	1517-2	DEREK DAVIS LLC	Repairs on Septic Tank	43776	Cleared	1,602.99
12/15/2020	VEN-PAY-572	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	29.70
12/15/2020	VEN-PAY-573	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	73.62
12/10/2020	1517-1	DEREK DAVIS LLC	Repairs on Septic Tank	43733	Cleared	(1,602.99)
12/10/2020	11202020-1	EVERGY	Evergy Service 05/20/2020 thru 06/21,	43734	Cleared	(868.47)
12/10/2020	112020-1	EVERGY	Evergy Service 05/20/2020 thru 06/21,	43734	Cleared	(711.59)
12/1/2020	11202020-2	EVERGY	Evergy Service 05/20/2020 thru 06/21,	43777	Cleared	868.47
12/1/2020	112020-2	EVERGY	Evergy Service 05/20/2020 thru 06/21,	43777	Cleared	711.59
12/10/2020	VEN-PAY-554	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(29.70)
12/10/2020	VEN-PAY-555	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(73.62)

12/10/2020 PAT Training-1	Sara Boston	PAT Training Reimb	43754	Cleared	(390.00)
11/30/2020 PAT Training-2	Sara Boston	PAT Training Reimb	43797	Cleared	390.00
12/10/2020 VEN-PAY-556	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(88.83)
12/10/2020 VEN-PAY-557	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(34.95)
12/10/2020 VEN-PAY-558	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(5,720.00)
12/10/2020 VEN-PAY-559	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(718.00)
12/10/2020 VEN-PAY-560	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(1,248.00)
12/10/2020 VEN-PAY-561	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(278.00)
12/10/2020 VEN-PAY-562	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(543.00)
12/15/2020 VEN-PAY-577	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	718.00
12/15/2020 VEN-PAY-578	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	1,248.00
12/15/2020 VEN-PAY-579	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	278.00
12/10/2020 VEN-PAY-563	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(640.00)
12/10/2020 VEN-PAY-564	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(11.40)
12/10/2020 VEN-PAY-565	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(6.00)
12/10/2020 VEN-PAY-566	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(23.00)
12/10/2020 VEN-PAY-567	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(2.00)
12/10/2020 VEN-PAY-568	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(0.45)
12/10/2020 VEN-PAY-569	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(85.62)

12/10/2020	VEN-PAY-570	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(172.30)
12/10/2020	VEN-PAY-571	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43735	Cleared	(238.08)
12/15/2020	VEN-PAY-580	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	543.00
12/15/2020	VEN-PAY-581	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	640.00
12/15/2020	VEN-PAY-582	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	11.40
12/15/2020	VEN-PAY-583	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	6.00
12/15/2020	VEN-PAY-584	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	23.00
12/15/2020	VEN-PAY-585	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	2.00
12/15/2020	VEN-PAY-586	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	0.45
12/15/2020	VEN-PAY-587	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	85.62
12/15/2020	VEN-PAY-588	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	172.30
12/15/2020	VEN-PAY-589	FTJ-Missouri Educators	Payroll Dated : 12/15/20	43778	Cleared	238.08
12/10/2020	November 2020-1	Hand to Hand Rehab, LLC	November 2020 Services	43736	Cleared	(522.00)
12/1/2020	November 2020-2	Hand to Hand Rehab, LLC	November 2020 Services	43779	Cleared	522.00
12/10/2020	774671-1	KOHL WHOLESale	Food Items	43737	Cleared	(1,369.62)
12/9/2020	774671-2	KOHL WHOLESale	Food Items	43780	Cleared	1,369.62
12/10/2020	12022020-1	Land, Eldon G	Reimb for Mileage to get Buddy Packs	43738	Cleared	(15.68)
12/4/2020	12022020-2	Land, Eldon G	Reimb for Mileage to get Buddy Packs	43781	Cleared	15.68

12/10/2020	12022020-3	MARSHALL PUBLIC SCHOOLS	Tuition October 2020	43739	Cleared	(5,333.30)
12/8/2020	12022020-4	MARSHALL PUBLIC SCHOOLS	Tuition October 2020	43782	Cleared	5,333.30
12/10/2020	1852061-1	MFA Oil	Defense DEF	43740	Cleared	(43.43)
12/10/2020	11252020-1	MFA Oil	Diesel for Buses	43740	Cleared	(1,578.63)
11/30/2020	1852061-2	MFA Oil	Defense DEF	43783	Cleared	43.43
11/30/2020	11252020-2	MFA Oil	Diesel for Buses	43783	Cleared	1,578.63
12/10/2020	01012021-1	MHEFA	MHEFA Help Loan	43741	Cleared	(2,295.95)
11/30/2020	01012021-2	MHEFA	MHEFA Help Loan	43784	Cleared	2,295.95
12/10/2020	11222020-2	MIAMI R-I SCHOOL	Reimb Sub Bus Driver/Amber Tresler	43742	Cleared	(85.00)
12/15/2020	VEN-PAY-591	MISSOURI DEPT OF REVENUE	Payroll Dated : 12/15/20	43786	Cleared	1,128.00
12/15/2020	VEN-PAY-593	MSTA	Payroll Dated : 12/15/20	43787	Cleared	492.75
12/8/2020	99553-2	NIGHTWATCH SECURITY	Video Service Agreement	43789	Cleared	1,099.89
12/10/2020	11222020-3	MIAMI R-I SCHOOL	Reimb Sub Bus Driver/Amber Tresler	43785	Cleared	85.00
12/10/2020	VEN-PAY-590	MISSOURI DEPT OF REVENUE	Payroll Dated : 12/15/20	43743	Cleared	(1,128.00)
12/10/2020	VEN-PAY-592	MSTA	Payroll Dated : 12/15/20	43744	Cleared	(492.75)
12/10/2020	12/31/20-12/31/21-1	MUSIC	Annual Assessment Policy 12/31/20-1:	43745	Cleared	(14,200.00)
11/30/2020	12/31/20-12/31/21-2	MUSIC	Annual Assessment Policy 12/31/20-1:	43788	Cleared	14,200.00
12/10/2020	99553-1	NIGHTWATCH SECURITY	Video Service Agreement	43746	Cleared	(1,099.89)
12/10/2020	12012020-1	OTELCO	Telephone/Internet Services	43747	Cleared	(413.07)

12/9/2020	12012020-2	OTELCO	Telephone/Internet Services	43790	Cleared	413.07
12/10/2020	VEN-PAY-594	PEERS	Payroll Dated : 12/15/20	43748	Cleared	(2,282.07)
12/15/2020	VEN-PAY-595	PEERS	Payroll Dated : 12/15/20	43791	Cleared	2,282.07
12/10/2020	VEN-PAY-596	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/15/20	43749	Cleared	(11,934.86)
12/15/2020	VEN-PAY-597	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/15/20	43792	Cleared	11,934.86
12/10/2020	11192020-1	PUBLIC WATER DIST. #3	Water Usage Sept/Oct 2020	43750	Cleared	(63.89)
12/8/2020	11192020-2	PUBLIC WATER DIST. #3	Water Usage Sept/Oct 2020	43793	Cleared	63.89
12/10/2020	51898-1	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	43751	Cleared	(1,026.12)
11/30/2020	51898-2	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	43794	Cleared	1,026.12
12/10/2020	5060933274-1	RICOH USA INC	Copier Overages	43752	Cleared	(231.78)
12/10/2020	104393780-1	RICOH USA INC	Equipment Lease 7/22/2020 thru 08/21	43752	Cleared	(282.97)
12/9/2020	5060933274-2	RICOH USA INC	Copier Overages	43795	Cleared	231.78
12/9/2020	104393780-2	RICOH USA INC	Equipment Lease 7/22/2020 thru 08/21	43795	Cleared	282.97
12/10/2020	12/01/2020-1	RURAL TRASH SERVICE	Rural Trash Service December	43753	Cleared	(100.00)
11/30/2020	12/01/2020-2	RURAL TRASH SERVICE	Rural Trash Service December	43796	Cleared	100.00
12/10/2020	208126568931-1	SCHOOL SPECIALITY	Paper Art Mixed Media	43755	Cleared	(48.94)
11/30/2020	208126568931-2	SCHOOL SPECIALITY	Paper Art Mixed Media	43798	Cleared	48.94

GRAND TOTAL :

TOTAL NUMBER OF INVOICES:

175

72,730.69