

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 Jan To Jæ Year: 2020-2021

Date	Invoice Vendor	Invoice Descrip	Check No	Status	Amount	Month
1/6/2021	5155-0 ThinkEDU,LLC	ChromeBooks, Headphones	43800	Cleared	3,090.29	
1/11/2021	5061123818-0 RICOH USA INC	Copier Overages	43819	Paid	141.84	
1/15/2021	VEN-PAY-623 FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	238.08	
1/15/2021	VEN-PAY-624 FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	73.62	
1/15/2021	VEN-PAY-625 FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	88.83	
1/15/2021	VEN-PAY-626 FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	34.95	
1/15/2021	VEN-PAY-627 American Fidelity Assurance	Payroll Dated : 01/15/21	43803	Paid	105.00	
1/15/2021	VEN-PAY-628 AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/21	43802	Paid	99.60	
1/15/2021	VEN-PAY-629 AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/21	43802	Paid	81.30	
1/15/2021	VEN-PAY-630 AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/21	43802	Paid	6.26	
1/15/2021	VEN-PAY-631 AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/21	43802	Paid	41.40	
1/15/2021	VEN-PAY-632 AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/21	43802	Paid	56.05	
1/15/2021	VEN-PAY-633 AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/21	43802	Paid	10.00	

1/15/2021	VEN-PAY-598	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	29.70
1/15/2021	VEN-PAY-599	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	5,720.00
1/15/2021	VEN-PAY-600	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	718.00
1/15/2021	VEN-PAY-601	WOOD AND HUSTON BANK	Payroll Dated : 01/15/21	43827	Cleared	2,786.50
1/15/2021	VEN-PAY-602	WOOD AND HUSTON BANK	Payroll Dated : 01/15/21	43827	Cleared	2,164.50
1/15/2021	VEN-PAY-603	WOOD AND HUSTON BANK	Payroll Dated : 01/15/21	43827	Cleared	1,116.50
1/15/2021	VEN-PAY-604	WOOD AND HUSTON BANK	Payroll Dated : 01/15/21	43827	Cleared	392.64
1/15/2021	VEN-PAY-605	MISSOURI DEPT OF REVENUE	Payroll Dated : 01/15/21	43813	Paid	1,130.00
1/15/2021	VEN-PAY-606	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/15/21	43816	Paid	11,893.28
1/15/2021	VEN-PAY-607	PEERS	Payroll Dated : 01/15/21	43814	Paid	2,321.59
1/15/2021	VEN-PAY-608	Wood & Huston Bank	Payroll Dated : 01/15/21	43826	Cleared	100.00
1/15/2021	VEN-PAY-609	AFLAC	Payroll Dated : 01/15/21	43801	Paid	127.98
1/15/2021	VEN-PAY-610	AFLAC	Payroll Dated : 01/15/21	43801	Paid	45.76
1/15/2021	VEN-PAY-611	AFLAC	Payroll Dated : 01/15/21	43801	Paid	53.60
1/15/2021	VEN-PAY-612	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	1,248.00
1/15/2021	VEN-PAY-613	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	278.00
1/15/2021	VEN-PAY-614	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	543.00
1/15/2021	VEN-PAY-615	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	640.00

1/15/2021	VEN-PAY-616	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	11.40
1/15/2021	VEN-PAY-617	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	6.00
1/15/2021	VEN-PAY-618	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	23.00
1/15/2021	VEN-PAY-619	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	2.00
1/11/2021	3701736-0	ARTHUR J GALLAGHER & CO	Miami R-1 Blanket Policy	43804	Paid	514.00
1/11/2021	2263359-0	SPRINGFIELD GROCER CO	FOOD/JUICE DELIVERY	43822	Cleared	620.24
1/11/2021	162033-0	Steve's Pest Control, Inc	Steve's Pest Control December	43823	Cleared	300.00
1/11/2021	01012021-0	RURAL TRASH SERVICE	Rural Trash Service December	43820	Paid	100.00
1/11/2021	01012021-0	Pilot Grove C-4 School	Spec Ed Coop 01/01/2021 thru	43815	Cleared	450.00
1/11/2021	12232020-0	EVERGY	Evergy Service 05/20/2020 thru	43806	Cleared	1,481.85
1/11/2021	122320201-0	EVERGY	Evergy Service 05/20/2020 thru	43806	Cleared	773.69
1/11/2021	1702471-0	MARSHALL DEMOCRAT NEWS	FAPE Notice/504 Public Notice	43810	Cleared	68.96
1/11/2021	104497558-0	RICOH USA INC	Equipment Lease 7/22/2020 thr	43819	Paid	282.97
1/11/2021	December 2020-0	SLATER SCHOOL DISTRICT	SHS Tuition September 2020	43821	Cleared	3,799.98
1/11/2021	2258940-0	SPRINGFIELD GROCER CO	FOOD/JUICE DELIVERY	43822	Cleared	664.41
1/11/2021	02012021-0	MHEFA	MHEFA Help Loan	43812	Cleared	2,295.95
1/11/2021	604177321-0	HILLYARD/COLUMBIA	Shipping of Hand Soap Dispens	43809	Cleared	40.00
1/15/2021	VEN-PAY-620	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	0.45
1/15/2021	VEN-PAY-621	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	85.62

1/15/2021	VEN-PAY-622	FTJ-Missouri Educators	Payroll Dated : 01/15/21	43807	Cleared	172.30
1/11/2021	51899-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	43818	Paid	1,026.12
1/11/2021	01052021-0	MARSHALL PUBLIC SCHOOLS	Tuition October 2020	43811	Cleared	5,085.67
1/11/2021	045-321603-0	Tyler Technologies, Inc	SISFIN Software Support MA 1	43824	Paid	1,462.06
1/11/2021	12192020-0	PUBLIC WATER DIST. #3	Water Usage Sept/Oct 2020	43817	Paid	125.97
1/11/2021	December 2020-0	Hand to Hand Rehab, LLC	November 2020 Services	43808	Paid	432.00
1/11/2021	01262021-0	VISA CARD SERVICES	W2, W3 and 1099 Forms	43825	Cleared	190.00
1/12/2021	COVID Meal Del-0	Becketts LLC	COVID MEAL DELIVERY CC	43805	Paid	73.71

TOTAL NUMBER OF INVOICES: **56**

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