

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

INVOICE REGISTER (summary)

Dated: 11/19/2020

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Period: From Nov To Nov Year: 2020-2021

Date	PO N	Vendor	Invoice Description	Check No	Status	Amount	Month
11/13/2020	VEN-PAY-467	MISSOURI DEPT OF REVENUE	Payroll Dated : 11/13/20	43708	Paid	1,163.00	11
11/13/2020	VEN-PAY-468	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/13/20	43712	Paid	12,073.08	11
11/13/2020	VEN-PAY-469	PEERS	Payroll Dated : 11/13/20	43711	Paid	2,301.83	11
11/13/2020	VEN-PAY-470	Wood & Huston Bank	Payroll Dated : 11/13/20	43725	Paid	100.00	11
11/13/2020	VEN-PAY-471	MSTA	Payroll Dated : 11/13/20	43709	Paid	438.00	11
11/13/2020	VEN-PAY-472	AFLAC	Payroll Dated : 11/13/20	43692	Paid	127.98	11
11/13/2020	VEN-PAY-473	AFLAC	Payroll Dated : 11/13/20	43692	Paid	45.76	11
11/13/2020	VEN-PAY-474	AFLAC	Payroll Dated : 11/13/20	43692	Paid	53.60	11
11/13/2020	VEN-PAY-475	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	1,248.00	11
11/13/2020	VEN-PAY-476	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	278.00	11
11/13/2020	VEN-PAY-477	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	543.00	11
11/13/2020	VEN-PAY-478	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	640.00	11
11/13/2020	VEN-PAY-479	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	11.40	11

11/13/2020	VEN-PAY-480	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	6.00	11
7/14/2020	Help-0	Self, Rayetta Jean				0.01	11
4/30/2020	05/01/2020-0	CARD SERVICES	April 2020 Credit Card Purchases		App Not Paid	(457.31)	11
3/18/2020	NEG-PAY-342	WOOD AND HUSTON BANK	Chk# 501058 for Land, Eldon G was Voided FEDX		App Not Paid	(492.36)	11
3/18/2020	NEG-PAY-368	FTJ-Missouri Educators	Chk# 501058 for Land, Eldon G was Voided 003		App Not Paid	(33.00)	11
5/21/2020	REV APRIL EDDY	FTJ-Missouri Educators	REV EDDY APRIL		App Not Paid	(50.00)	11
8/14/2020	VEN-PAY-379	AFLAC	Payroll Dated : 08/14/20		App Not Paid	18.90	11
8/14/2020	VEN-PAY-380	AFLAC	Payroll Dated : 08/14/20		App Not Paid	12.90	11
11/10/2020	235880-0	ABDO-SPOTLIGHT-MAGIC WAGON	Library Books	43691	Paid	388.00	11
11/10/2020	316827043-0	ARAMARK	Mops and	43695	Paid	200.47	11
11/10/2020	10312020-0	CARD SERVICES	Elementary Supplies	43696	Paid	841.84	11
11/10/2020	10202020-0	Cheryl Willis	Fingerprinting	43697	Paid	41.75	11
11/10/2020	10272020-0	Land, Eldon G	Reimb for Mileage to get Buddy Packs	43703	Paid	16.24	11
11/10/2020	10222020-0	EVERGY	Evergy Service 05/20/2020 thru 06/21/2020	43698	Paid	589.24	11
11/10/2020	1022020202-0	EVERGY	Evergy Service 05/20/2020 thru 06/21/2020	43698	Paid	450.53	11
11/10/2020	October 2020-0	Hand to Hand Rehab, LLC	Hand to Hand Rehab October 2020	43700	Paid	900.00	11
11/10/2020	001048-0	Hardwick Plumbing	Labor	43701	Paid	180.00	11
11/10/2020	S390392-0	IXL Learning Inc.		43702	Paid	899.00	11

11/10/2020 097-116-0	MARE	Conference Registration/Meals	43704	Paid	165.00	11
11/10/2020 0748908-IN-0	MEYER LABORATORY INC	Sanitizer, DeLime and Test Strips	43705	Paid	149.00	11
11/10/2020 0749312-IN-0	MEYER LABORATORY INC	Ultra Super Dry	43705	Paid	99.60	11
11/10/2020 0757157-IN-0	MEYER LABORATORY INC	Grease Release	43705	Paid	99.50	11
11/10/2020 10232020-0	MFA Oil	Defense DEF for Buses	43706	Paid	43.43	11
11/10/2020 12012020-0	MHEFA	MHEFA Help Loan	43707	Paid	2,295.95	11
11/10/2020 11012020-0	OTELCO	Telephone/Internet Services	43710	Paid	413.07	11
11/10/2020 10232020-0	PUBLIC WATER DIST. #3	Water Usage Sept/Oct 2020	43713	Paid	95.00	11
11/10/2020 53578-0	QUALITY NETWORK SOLUTION	Fortigate 80E Internet Filter	43714	Paid	1,304.68	11
11/10/2020 51897-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	43714	Paid	1,026.12	11
11/10/2020 11361634-0	QUILL CORPORATION	Stikki Clips	43715	Paid	16.92	11
11/10/2020 11438187-0	QUILL CORPORATION	Yellow Card Stock	43715	Paid	44.60	11
11/10/2020 11302058-0	QUILL CORPORATION	Stikki Clips	43715	Paid	23.76	11
11/10/2020 5060721749-0	RICOH USA INC	Copier Overages	43716	Paid	368.40	11
11/10/2020 104279067-0	RICOH USA INC	Equipment Lease 7/22/2020 thru 08/21/2020	43716	Paid	282.97	11
11/10/2020 11012020-0	RURAL TRASH SERVICE	Rural Trash Service August	43717	Paid	100.00	11
11/10/2020 2179092-0	SPRINGFIELD GROCER CO	FOOD/JUICE DELIVERY	43719	Paid	744.91	11
11/10/2020 2188952-0	SPRINGFIELD GROCER CO	FOOD/JUICE DELIVERY	43719	Paid	202.91	11
11/10/2020 2187143-0	SPRINGFIELD GROCER CO	FOOD/JUICE DELIVERY	43719	Paid	512.81	11

11/10/2020	2194799-0	SPRINGFIELD GROCER CO	FOOD/JUICE DELIVERY	43719	Paid	757.88	11
11/10/2020	149797-0	Steve`s Pest Control, Inc	Pest Control Service 07/08/2020	43720	Paid	300.00	11
11/10/2020	October 2020-0	SLATER SCHOOL DISTRICT	SHS Tuition September 2020	43718	Paid	573.75	11
8/12/2020	741586-2	HARDEMAN R-X SCHOOL			App Not Paid	525.00	11
11/10/2020	11032020-0	WALMART COMMUNITY/GEMB		43724	Paid	118.99	11
11/10/2020	130990429-0	Teachers Synergy, LLC	Preschool Assessments & Checklist	43722	Paid	28.00	11
11/10/2020	INV0419902-0	UNIVERS OF MO-COLUM AR	Network for Educator Effectiveness	43723	Paid	375.00	11
11/13/2020	VEN-PAY-481	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	23.00	11
11/13/2020	VEN-PAY-482	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	2.00	11
11/13/2020	VEN-PAY-483	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	0.45	11
11/13/2020	VEN-PAY-484	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	85.62	11
11/13/2020	VEN-PAY-485	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	172.30	11
11/13/2020	VEN-PAY-486	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	238.08	11
11/13/2020	VEN-PAY-487	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	73.62	11
11/13/2020	VEN-PAY-488	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	88.83	11
11/13/2020	VEN-PAY-489	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	34.95	11
11/13/2020	VEN-PAY-490	American Fidelity Assurance	Payroll Dated : 11/13/20	43694	Paid	105.00	11
11/13/2020	VEN-PAY-491	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/13/20	43693	Paid	99.60	11

11/13/2020	VEN-PAY-492	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/13/20	43693	Paid	81.30	11
11/10/2020	10102020-0	SYNCB/AMAZON	Elementary Supplies	43721	Paid	178.41	11
11/10/2020	316879257-0	ARAMARK	Mop, Towels	43695	Paid	194.72	11
11/13/2020	VEN-PAY-493	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/13/20	43693	Paid	6.26	11
11/13/2020	VEN-PAY-494	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/13/20	43693	Paid	41.40	11
11/13/2020	VEN-PAY-495	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/13/20	43693	Paid	56.05	11
11/13/2020	VEN-PAY-496	AMERICAN FIDELITY ASSURA	Payroll Dated : 11/13/20	43693	Paid	10.00	11
11/13/2020	VEN-PAY-460	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	29.70	11
11/13/2020	VEN-PAY-461	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	5,720.00	11
11/13/2020	VEN-PAY-462	FTJ-Missouri Educators	Payroll Dated : 11/13/20	43699	Paid	718.00	11
11/13/2020	VEN-PAY-463	WOOD AND HUSTON BANK	Payroll Dated : 11/13/20	43726	Paid	2,858.65	11
11/13/2020	VEN-PAY-464	WOOD AND HUSTON BANK	Payroll Dated : 11/13/20	43726	Paid	2,119.78	11
11/13/2020	VEN-PAY-465	WOOD AND HUSTON BANK	Payroll Dated : 11/13/20	43726	Paid	1,134.48	11
11/13/2020	VEN-PAY-466	WOOD AND HUSTON BANK	Payroll Dated : 11/13/20	43726	Paid	389.56	11
11/11/2020	11042020-0	MARSHALL PUBLIC SCHOOLS	Tuition October 2020	43727	Paid	6,095.19	11

TOTAL NUMBER OF INVOICES: **80**

53,760.06