

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

Dated: 11/19/2020

INVOICE REGISTER (summary)

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Period: From Oct To C Year: 2020-2021

Date	Invoice Vendor	Invoice Description	Check No	Status	Amount	Month
10/13/2020 104161543-0	RICOH USA INC	Equipment Lease 10/22/2020 thru 11/21/2020	43679	Cleared	282.97	10
10/15/2020 VEN-PAY-423	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	29.70	10
10/15/2020 VEN-PAY-424	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	5,720.00	10
10/15/2020 VEN-PAY-425	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	718.00	10
10/15/2020 VEN-PAY-426	WOOD AND HUSTON BANK	Payroll Dated : 10/15/20	43690	Cleared	2,773.09	10
10/15/2020 VEN-PAY-427	WOOD AND HUSTON BANK	Payroll Dated : 10/15/20	43690	Cleared	2,133.84	10
10/15/2020 VEN-PAY-428	WOOD AND HUSTON BANK	Payroll Dated : 10/15/20	43690	Cleared	1,109.10	10
10/15/2020 VEN-PAY-429	WOOD AND HUSTON BANK	Payroll Dated : 10/15/20	43690	Cleared	392.86	10
10/15/2020 VEN-PAY-430	MISSOURI DEPT OF REVENUE	Payroll Dated : 10/15/20	43671	Cleared	1,127.00	10
10/15/2020 VEN-PAY-431	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/15/20	43676	Paid	11,819.32	10
10/15/2020 VEN-PAY-432	PEERS	Payroll Dated : 10/15/20	43675	Paid	2,315.49	10
10/15/2020 VEN-PAY-433	Wood & Huston Bank	Payroll Dated : 10/15/20	43689	Cleared	100.00	10
10/15/2020 VEN-PAY-434	MSTA	Payroll Dated : 10/15/20	43672	Cleared	573.00	10

10/15/2020 VEN-PAY-435	AFLAC	Payroll Dated : 10/15/20	43651	Cleared	127.98	10
10/15/2020 VEN-PAY-436	AFLAC	Payroll Dated : 10/15/20	43651	Cleared	45.76	10
10/15/2020 VEN-PAY-447	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	85.62	10
10/15/2020 VEN-PAY-448	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	172.30	10
10/15/2020 VEN-PAY-449	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	238.08	10
10/15/2020 VEN-PAY-450	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	73.62	10
10/15/2020 VEN-PAY-451	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	88.83	10
10/15/2020 VEN-PAY-452	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	34.95	10
10/15/2020 VEN-PAY-453	American Fidelity Assurance	Payroll Dated : 10/15/20	43653	Cleared	105.00	10
10/15/2020 VEN-PAY-454	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/20	43652	Paid	99.60	10
10/15/2020 VEN-PAY-455	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/20	43652	Paid	81.30	10
10/15/2020 VEN-PAY-456	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/20	43652	Paid	6.26	10
10/15/2020 VEN-PAY-457	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/20	43652	Paid	41.40	10
10/15/2020 VEN-PAY-458	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/20	43652	Paid	56.05	10
10/15/2020 VEN-PAY-459	AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/20	43652	Paid	10.00	10
10/14/2020 2163933-0	SPRINGFIELD GROCER CO	Food Service Supplies	43683	Cleared	497.34	10
10/15/2020 VEN-PAY-437	AFLAC	Payroll Dated : 10/15/20	43651	Cleared	53.60	10
10/15/2020 VEN-PAY-438	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	1,248.00	10

10/15/2020 VEN-PAY-439	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	278.00	10
10/15/2020 VEN-PAY-440	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	543.00	10
9/15/2020 51896-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice October 2020	43678	Cleared	1,026.12	10
10/15/2020 VEN-PAY-441	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	640.00	10
10/15/2020 VEN-PAY-442	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	11.40	10
10/15/2020 VEN-PAY-443	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	6.00	10
10/15/2020 VEN-PAY-444	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	23.00	10
10/15/2020 VEN-PAY-445	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	2.00	10
10/15/2020 VEN-PAY-446	FTJ-Missouri Educators	Payroll Dated : 10/15/20	43659	Cleared	0.45	10
10/14/2020 10032020-0	WALMART COMMUNITY/GEMB	Office Supplies, Food Service and AR Store	43687	Cleared	90.00	10
10/14/2020 316774808-0	ARAMARK	Mops, Towels and Cloths for Cleaning	43654	Cleared	194.72	10
10/14/2020 316722395-0	ARAMARK	Mops, Towels and Cloths for Cleaning	43654	Cleared	198.17	10
10/14/2020 09222020-0	PUBLIC WATER DIST. #3	Water usage 08/20/2020 thru 09/21/2020	43677	Cleared	60.28	10
10/14/2020 092220202-0	PUBLIC WATER DIST. #3	Water usage 08/20/2020 thru 09/21/2020	43677	Cleared	36.08	10
10/14/2020 141960-0	Steve`s Pest Control, Inc	Pest Control Service 10-1-2020	43684	Cleared	300.00	10
10/14/2020 SO95263/09-0	Teacher Direct	Elementary Supplies	43686	Paid	589.20	10
10/14/2020 11012020-0	MHEFA	MHEFA Help Loan	43670	Cleared	2,295.95	10
10/14/2020 09282020-0	Land, Eldon G	Reimb Mileage to pick up Buddy Packs	43664	Cleared	16.80	10
10/14/2020 10052020-0	Breanna Presley	Reimb Mileage to take Eldon to get bus	43655	Paid	16.80	10

10/14/2020 10052020-0	MFA Oil	Propane	43669	Cleared	271.20	10
10/14/2020 September 2020-0	SLATER SCHOOL DISTRICT	SHS Tuition September 2020	43682	Cleared	4,433.31	10
10/14/2020 8036-0	HANKS PORTABLES	Pump Septic Tank/Dump Fee	43662	Cleared	425.00	10
10/14/2020 10012020-0	MARSHALL DEMOCRAT NEWS	Subscription	43665	Cleared	105.87	10
10/14/2020 1675192-0	MARSHALL DEMOCRAT NEWS	FAPE Notice/504 Public Notice	43665	Cleared	172.40	10
10/14/2020 001036-0	Hardwick Plumbing	Labor and Service Call	43663	Cleared	255.00	10
10/14/2020 1814172-0	WILSON LANGUAGE TRAINING	Elementary Supplies/Books	43688	Cleared	545.83	10
10/14/2020 203042-0	BW GRAPHICS	Neck Gaiter	43656	Cleared	919.36	10
10/14/2020 27507-0	GERDING KORTE & CHITWOOD	June 30, 2020 Year End Audit	43660	Cleared	3,200.00	10
10/14/2020 33414-0	Nelson Innovations, LLC	Gallon Gel Hand Sanitizer	43673	Cleared	591.52	10
10/14/2020 0753920-IN-0	MEYER LABORATORY INC	Super Dry, Grease Release and Attack	43668	Cleared	268.60	10
10/14/2020 10012020-0	OTELCO	Telephone/Internet Services	43674	Cleared	413.07	10
10/14/2020 5060534541-0	RICOH USA INC	Copy Overages	43679	Cleared	355.82	10
10/14/2020 10012020-0	RURAL TRASH SERVICE	Trash Service October	43680	Cleared	100.00	10
10/14/2020 M6904620-0	SCHOLASTIC INC	My Big World Scholastic	43681	Cleared	64.31	10
10/14/2020 09222020-0	EVERGY	Utilities	43658	Cleared	632.63	10
10/14/2020 092220202-0	EVERGY	Utilities	43658	Cleared	736.01	10
10/14/2020 2021-920-0	MASA	MASA Active Membership 2020-21	43667	Paid	400.00	10

10/14/2020 2171418-0	SPRINGFIELD GROCER CO	Food Service Supplies/Shipping	43683	Cleared	895.11	10
10/14/2020 2148638-0	SPRINGFIELD GROCER CO	Food Service Supplies/Shipping	43683	Cleared	533.60	10
10/14/2020 10072020-0	MARSHALL PUBLIC SCHOOLS	Tuition Sept 2020	43666	Cleared	4,438.06	10
10/14/2020 09142020-0	Hardwick Plumbing	Service call	43663	Cleared	75.00	10
10/14/2020 09102020-0	SYNCB/AMAZON	Supplies	43685	Cleared	1,030.22	10
10/14/2020 September 2020-0	Hand to Hand Rehab, LLC	Sped/ECSE	43661	Paid	784.80	10
10/14/2020 10012020-0	CARD SERVICES	Purchases	43657	Cleared	430.08	10

GRAND TOTAL :

TOTAL NUMBER OF INVOICES: **68**

60,564.83