

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

## PAID INVOICES REPORT (summary)

Dated: 7/13/2021

Page No: 1

Period: Jun Year: 2020-2021

Date	PO Nt	Vendor	Invoice Description	Check No	Status	Amount
6/15/2021	VEN-PAY-786	WOOD AND HUSTON BANK	Payroll Dated : 06/15/21	43994	Cleared	1,357.22
6/15/2021	VEN-PAY-787	WOOD AND HUSTON BANK	Payroll Dated : 06/15/21	43994	Cleared	378.00
6/15/2021	VEN-PAY-788	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/15/21	43990	Paid	1,581.00
6/15/2021	VEN-PAY-789	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/15/21	43992	Paid	13,442.46
6/15/2021	VEN-PAY-790	PEERS	Payroll Dated : 06/15/21	43991	Paid	2,263.78
6/15/2021	VEN-PAY-791	Wood & Huston Bank	Payroll Dated : 06/15/21	43993	Cleared	100.00
6/15/2021	VEN-PAY-792	AFLAC	Payroll Dated : 06/15/21	43986	Paid	127.98
6/15/2021	VEN-PAY-793	AFLAC	Payroll Dated : 06/15/21	43986	Paid	45.76
6/15/2021	VEN-PAY-794	AFLAC	Payroll Dated : 06/15/21	43986	Paid	53.60
6/15/2021	VEN-PAY-795	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	1,248.00
6/15/2021	VEN-PAY-796	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	278.00
6/15/2021	VEN-PAY-797	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	543.00
6/15/2021	VEN-PAY-798	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	640.00

6/15/2021	VEN-PAY-799	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	11.40
6/15/2021	VEN-PAY-800	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	6.00
6/15/2021	VEN-PAY-801	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	23.00
6/15/2021	VEN-PAY-802	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	2.00
6/15/2021	VEN-PAY-803	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	0.45
6/14/2021	2020-21 Phone Reim King, David Q		2020-2021 Cell Phone Reimb	44029	Paid	90.00
6/14/2021	2020-21 Phone-0 Land, Eldon G		2020-21 Phone Usage	44030	Cleared	90.00
6/14/2021	06142021-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	44037	Cleared	1,026.12
6/14/2021	2020-2021 Tuition-	MALTA BEND R-V SCHOOL	2020-2021 Tuition	44031	Cleared	12,720.00
6/14/2021	105014391-0	RICOH USA INC	Equipment Lease 7/22/2020 thru 08/21	44038	Cleared	282.97
6/14/2021	05222021-0	PUBLIC WATER DIST. #3	Water Usage January 2021	44036	Paid	62.54
6/14/2021	208127411588-0	SCHOOL SPECIALTY MARKETP	Watercolor paints	44040	Paid	72.27
6/16/2021	VEN-PAY-816	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	4,840.00
6/16/2021	VEN-PAY-817	MetLife	Payroll Dated : 06/16/21	43999	Paid	23.10
6/16/2021	VEN-PAY-818	WOOD AND HUSTON BANK	Payroll Dated : 06/16/21	44004	Cleared	1,978.56
6/16/2021	VEN-PAY-819	WOOD AND HUSTON BANK	Payroll Dated : 06/16/21	44004	Cleared	1,081.88
6/16/2021	VEN-PAY-820	WOOD AND HUSTON BANK	Payroll Dated : 06/16/21	44004	Cleared	949.96
6/16/2021	VEN-PAY-821	WOOD AND HUSTON BANK	Payroll Dated : 06/16/21	44004	Cleared	147.76

6/16/2021	VEN-PAY-822	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/16/21	44000	Paid	797.00
6/16/2021	VEN-PAY-823	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/16/21	44002	Paid	10,009.64
6/16/2021	VEN-PAY-824	PEERS	Payroll Dated : 06/16/21	44001	Paid	924.70
6/16/2021	VEN-PAY-825	Wood & Huston Bank	Payroll Dated : 06/16/21	44003	Cleared	100.00
6/16/2021	VEN-PAY-826	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	290.61
6/16/2021	VEN-PAY-827	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	606.90
6/16/2021	VEN-PAY-828	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	116.28
6/16/2021	VEN-PAY-829	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	270.66
6/16/2021	VEN-PAY-830	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	152.00
6/16/2021	VEN-PAY-831	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	115.60
6/15/2021	VEN-PAY-805	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	172.30
6/15/2021	VEN-PAY-806	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	238.08
6/15/2021	VEN-PAY-807	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	73.62
6/15/2021	VEN-PAY-781	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	29.70
6/15/2021	VEN-PAY-782	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	5,720.00
6/15/2021	VEN-PAY-783	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	718.00
6/15/2021	VEN-PAY-784	WOOD AND HUSTON BANK	Payroll Dated : 06/15/21	43994	Cleared	3,909.64
6/15/2021	VEN-PAY-785	WOOD AND HUSTON BANK	Payroll Dated : 06/15/21	43994	Cleared	2,070.28
6/16/2021	VEN-PAY-832	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	81.00

6/16/2021	VEN-PAY-833	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	20.82
6/16/2021	VEN-PAY-834	BCBS of KC	Payroll Dated : 06/16/21	43998	Paid	12.84
6/16/2021	VEN-PAY-835	MetLife	Payroll Dated : 06/16/21	43999	Paid	14.40
6/16/2021	VEN-PAY-836	MetLife	Payroll Dated : 06/16/21	43999	Paid	10.74
6/16/2021	VEN-PAY-837	AFLAC	Payroll Dated : 06/16/21	043995	Paid	109.08
6/16/2021	VEN-PAY-838	AFLAC	Payroll Dated : 06/16/21	043995	Paid	45.76
6/16/2021	VEN-PAY-839	AFLAC	Payroll Dated : 06/16/21	043995	Paid	40.70
6/16/2021	VEN-PAY-840	American Fidelity Assurance	Payroll Dated : 06/16/21	43997	Paid	50.00
6/16/2021	VEN-PAY-841	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/21	043996	Paid	99.60
6/16/2021	VEN-PAY-842	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/21	043996	Paid	81.30
6/16/2021	VEN-PAY-843	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/21	043996	Paid	6.26
6/16/2021	VEN-PAY-844	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/21	043996	Paid	41.40
6/16/2021	VEN-PAY-845	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/21	043996	Paid	56.05
6/15/2021	VEN-PAY-808	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	88.83
6/15/2021	VEN-PAY-809	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	34.95
6/15/2021	VEN-PAY-810	American Fidelity Assurance	Payroll Dated : 06/15/21	43988	Cleared	105.00
6/15/2021	VEN-PAY-811	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/21	43987	Cleared	99.60
6/15/2021	VEN-PAY-812	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/21	43987	Cleared	81.30

6/15/2021	VEN-PAY-813	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/21	43987	Cleared	6.26
6/15/2021	VEN-PAY-814	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/21	43987	Cleared	41.40
6/15/2021	VEN-PAY-815	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/21	43987	Cleared	56.05
6/15/2021	05102021-0	SYNCB/AMAZON	May 2021 Purchases	44044	Cleared	216.38
6/15/2021	VEN-PAY-804	FTJ-Missouri Educators	Payroll Dated : 06/15/21	43989	Cleared	85.62
6/16/2021	VEN-PAY-846	MetLife	Payroll Dated : 06/16/21	43999	Paid	1.65
6/16/2021	VEN-PAY-847	WOOD AND HUSTON BANK	Payroll Dated : 06/16/21	44004	Cleared	44.33
6/16/2021	VEN-PAY-848	WOOD AND HUSTON BANK	Payroll Dated : 06/16/21	44004	Cleared	194.38
6/16/2021	VEN-PAY-849	WOOD AND HUSTON BANK	Payroll Dated : 06/16/21	44004	Cleared	45.46
6/16/2021	VEN-PAY-850	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/16/21	44000	Paid	10.00
6/16/2021	VEN-PAY-851	PEERS	Payroll Dated : 06/16/21	44001	Paid	215.06
6/16/2021	VEN-PAY-852	MetLife	Payroll Dated : 06/16/21	43999	Paid	10.35
6/17/2021	VEN-PAY-853	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	4,840.00
6/17/2021	VEN-PAY-854	MetLife	Payroll Dated : 06/17/21	44019	Paid	24.75
6/17/2021	VEN-PAY-855	WOOD AND HUSTON BANK	Payroll Dated : 06/17/21	44024	Cleared	2,022.85
6/17/2021	VEN-PAY-856	WOOD AND HUSTON BANK	Payroll Dated : 06/17/21	44024	Cleared	1,276.24
6/17/2021	VEN-PAY-857	WOOD AND HUSTON BANK	Payroll Dated : 06/17/21	44024	Cleared	949.96
6/17/2021	VEN-PAY-858	WOOD AND HUSTON BANK	Payroll Dated : 06/17/21	44024	Cleared	193.22
6/17/2021	VEN-PAY-859	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/17/21	44020	Paid	807.00

6/17/2021	VEN-PAY-860	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/17/21	44022	Paid	10,009.58
6/17/2021	VEN-PAY-861	PEERS	Payroll Dated : 06/17/21	44021	Paid	1,139.72
6/17/2021	VEN-PAY-862	Wood & Huston Bank	Payroll Dated : 06/17/21	44023	Cleared	100.00
6/17/2021	VEN-PAY-863	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	290.61
6/17/2021	VEN-PAY-864	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	606.90
6/17/2021	VEN-PAY-865	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	116.28
6/17/2021	VEN-PAY-866	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	270.66
6/17/2021	VEN-PAY-867	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	152.00
6/17/2021	VEN-PAY-868	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	115.60
6/17/2021	VEN-PAY-869	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	81.00
6/17/2021	VEN-PAY-870	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	20.82
6/17/2021	VEN-PAY-871	BCBS of KC	Payroll Dated : 06/17/21	44018	Paid	12.84
6/17/2021	VEN-PAY-872	MetLife	Payroll Dated : 06/17/21	44019	Paid	24.75
6/17/2021	VEN-PAY-873	MetLife	Payroll Dated : 06/17/21	44019	Paid	10.74
6/17/2021	VEN-PAY-874	AFLAC	Payroll Dated : 06/17/21	44015	Paid	109.08
6/17/2021	VEN-PAY-875	AFLAC	Payroll Dated : 06/17/21	44015	Paid	45.76
6/17/2021	VEN-PAY-876	AFLAC	Payroll Dated : 06/17/21	44015	Paid	40.70
6/17/2021	VEN-PAY-877	American Fidelity Assurance	Payroll Dated : 06/17/21	44017	Paid	50.00

6/17/2021	VEN-PAY-878	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/21	44016	Paid	99.60
6/17/2021	VEN-PAY-879	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/21	44016	Paid	81.30
6/17/2021	VEN-PAY-880	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/21	44016	Paid	6.26
6/17/2021	VEN-PAY-881	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/21	44016	Paid	41.40
6/17/2021	VEN-PAY-882	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/21	44016	Paid	56.05
6/14/2021	06022021-0	MARSHALL PUBLIC SCHOOLS	Tuition May 2021	44032	Cleared	4,711.08
6/14/2021	06012021-0	The Vox Box	Microphone Rental	44045	Cleared	14.99
6/14/2021	5062120412-0	RICOH USA INC	Copier Overages	44038	Cleared	147.01
6/14/2021	06012021-0	OTELCO	Telephone/Internet Services	44035	Paid	368.61
6/14/2021	199326-0	Steve`s Pest Control, Inc	Pest Control Service 06/07/2021	44043	Paid	300.00
6/14/2021	05202021-0	EVERGY	Evergy Service 04/21/2021 to 05/20/21	44028	Cleared	559.73
6/14/2021	052020212-0	EVERGY	Evergy Service 12/21/2020 to 01/25/21	44028	Cleared	530.67
6/14/2021	06012021-0	RURAL TRASH SERVICE	Rural Trash Service May 2021	44039	Paid	100.00
6/14/2021	101618-0	NIGHTWATCH SECURITY	NWCARD External Entry	44034	Cleared	85.25
6/14/2021	07012021-0	MHEFA	MHEFA Help Loan	44033	Paid	2,295.95
6/14/2021	2020-2021 Testing-	CRISWELL BARBARA	Testing for Gabriel Larson	44027	Paid	225.00
6/14/2021	May 2021 Tuition-	SLATER SCHOOL DISTRICT	SHS Tuition April 2021	44041	Cleared	3,166.65
6/14/2021	April Menu Billing-	SPRINGFIELD GROCER CO	October Menu Billing	44042	Cleared	50.00
6/14/2021	05082021-0	COUNTRY FLORAL & KEEPSAK		44026	Paid	34.00

6/15/2021 05072021-0	WALMART COMMUNITY/GEMB	May 2021 Purchases	44046	Paid	149.68
6/15/2021 06/01/2021-0	CARD SERVICES	May 2021 Purchases	44025	Cleared	1,321.44
TOTAL NUMBER OF INVOICES:		<b>124</b>			<b>111,444.12</b>