

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

Dated: 9/25/2020

INVOICE REGISTER (summary)

Page No: 1 1

Period: From Sep To Sep Year: 2020-2021

| Date | PO Nt Vendor | Invoice Description | Batch No | Check No | Status | Amount | Month |
|-----------|--------------------------------------|--------------------------|----------|----------|--------|-----------|-------|
| 9/1/2020 | 42832350-0 JCMG | | GEN08 | 43623 | Paid | 125.00 | 9 |
| 9/1/2020 | 072320-0 JCMG | DOT Physical | GEN08 | 43623 | Paid | 125.00 | 9 |
| 9/15/2020 | VEN-PAY-386 FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 29.70 | 9 |
| 9/15/2020 | VEN-PAY-387 FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 5,720.00 | 9 |
| 9/15/2020 | VEN-PAY-388 FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 718.00 | 9 |
| 9/15/2020 | VEN-PAY-389 WOOD AND HUSTON BANK | Payroll Dated : 09/15/20 | PAY-09 | 43650 | Paid | 2,764.79 | 9 |
| 9/15/2020 | VEN-PAY-390 WOOD AND HUSTON BANK | Payroll Dated : 09/15/20 | PAY-09 | 43650 | Paid | 2,105.46 | 9 |
| 9/15/2020 | VEN-PAY-391 WOOD AND HUSTON BANK | Payroll Dated : 09/15/20 | PAY-09 | 43650 | Paid | 1,109.10 | 9 |
| 9/15/2020 | VEN-PAY-392 WOOD AND HUSTON BANK | Payroll Dated : 09/15/20 | PAY-09 | 43650 | Paid | 386.22 | 9 |
| 9/15/2020 | 09012020-0 OTELCO | September 2020 Services | GEN08 | 43633 | Paid | 412.83 | 9 |
| 9/15/2020 | VEN-PAY-393 MISSOURI DEPT OF REVENUE | Payroll Dated : 09/15/20 | PAY-09 | 43630 | Paid | 1,120.00 | 9 |
| 9/15/2020 | VEN-PAY-394 PUBLIC SCHOOL RETIREMENT | Payroll Dated : 09/15/20 | PAY-09 | 43635 | Paid | 11,819.32 | 9 |
| 9/15/2020 | VEN-PAY-395 PEERS | Payroll Dated : 09/15/20 | PAY-09 | 43634 | Paid | 2,288.33 | 9 |

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| 9/15/2020 | VEN-PAY-396 | Wood & Huston Bank | Payroll Dated : 09/15/20 | PAYHSA | 43649 | Paid | 100.00 | 9 |
| 9/15/2020 | VEN-PAY-397 | MSTA | Payroll Dated : 09/15/20 | PAY-09 | 43631 | Paid | 428.25 | 9 |
| 9/15/2020 | VEN-PAY-398 | AFLAC | Payroll Dated : 09/15/20 | PAY-09 | 43612 | Paid | 127.98 | 9 |
| 9/15/2020 | VEN-PAY-399 | AFLAC | Payroll Dated : 09/15/20 | PAY-09 | 43612 | Paid | 45.76 | 9 |
| 9/15/2020 | VEN-PAY-400 | AFLAC | Payroll Dated : 09/15/20 | PAY-09 | 43612 | Paid | 53.60 | 9 |
| 9/15/2020 | VEN-PAY-401 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 1,248.00 | 9 |
| 9/15/2020 | VEN-PAY-402 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 278.00 | 9 |
| 9/15/2020 | VEN-PAY-403 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 543.00 | 9 |
| 9/15/2020 | VEN-PAY-404 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 640.00 | 9 |
| 9/15/2020 | VEN-PAY-405 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 11.40 | 9 |
| 9/15/2020 | VEN-PAY-406 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 6.00 | 9 |
| 9/15/2020 | VEN-PAY-407 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 23.00 | 9 |
| 9/15/2020 | VEN-PAY-408 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 2.00 | 9 |
| 9/15/2020 | VEN-PAY-409 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 0.45 | 9 |
| 9/15/2020 | VEN-PAY-410 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 85.62 | 9 |
| 9/15/2020 | VEN-PAY-411 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 172.30 | 9 |
| 9/15/2020 | VEN-PAY-412 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 238.08 | 9 |
| 9/1/2020 | 7414-31-0 | A&J AUTO | Bus Repairs/Maint | GEN08 | 43611 | Paid | 1,144.53 | 9 |

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| 9/1/2020 7414-24-0 | A&J AUTO | A/C parts, Filters, Seperator, Oil | GEN08 | 43611 | Paid | 853.75 | 9 |
| 9/1/2020 1747031-0 | Allied 100, LLC | Adult & Pediatric Electrode Pad & Battery | GEN08 | 43613 | Paid | 432.36 | 9 |
| 9/1/2020 08102020-0 | SYNCB/AMAZON | Elementary Supplies | GEN08 | 43644 | Paid | 970.45 | 9 |
| 9/1/2020 316617139-0 | ARAMARK | Mop, Towels, Shirts | GEN08 | 43616 | Paid | 359.85 | 9 |
| 7/14/2020 Help-0 | Self, Rayetta Jean | | SIG Trial | | | 0.01 | 9 |
| 4/30/2020 05/01/2020-0 | CARD SERVICES | April 2020 Credit Card Purchases | GEN04 | | App Not P | (457.31) | 9 |
| 3/18/2020 NEG-PAY-342 | WOOD AND HUSTON BANK | Chk# 501058 for Land, Eldon G was Void | WOOD | | App Not P | (492.36) | 9 |
| 3/18/2020 NEG-PAY-368 | FTJ-Missouri Educators | Chk# 501058 for Land, Eldon G was Void | Hold | | App Not P | (33.00) | 9 |
| 5/21/2020 REV APRIL EDDY | FTJ-Missouri Educators | REV EDDY APRIL | Hold | | App Not P | (50.00) | 9 |
| 9/1/2020 054991-0 | EDWARDS GARAGE | Oil Filter/Inspection | GEN08 | 43617 | Paid | 83.14 | 9 |
| 9/1/2020 08212020-1-0 | EVERGY | Service 7-21-2020 to 08-19-2020/4590516 | GEN08 | 43618 | Paid | 693.55 | 9 |
| 9/1/2020 08/21/2020-2-0 | EVERGY | Service 7-21-2020 to 08-19-2020/1852601 | GEN08 | 43618 | Paid | 553.19 | 9 |
| 9/1/2020 954942952-0 | HOUGHTON MIFFLIN | Saxon Math Online | GEN08 | 43622 | Paid | 702.75 | 9 |
| 9/1/2020 10012020-0 | MHEFA | September 2020 payment | GEN08 | 43629 | Cleared | 2,295.95 | 9 |
| 9/1/2020 98155-0 | NIGHTWATCH SECURITY | NWCARD External Entry | GEN08 | 43632 | Paid | 57.00 | 9 |
| 9/1/2020 08222020-0 | PUBLIC WATER DIST. #3 | Water Usage July 21 thru Aug 20 | GEN08 | 43636 | Paid | 29.62 | 9 |
| 9/1/2020 51895-0 | QUALITY NETWORK SOLUTION | Monthly Contract Invoice Sept 2020 | GEN08 | 43637 | Paid | 1,026.12 | 9 |
| 9/1/2020 52470-0 | QUALITY NETWORK SOLUTION | Display Port to VGA adapter | GEN08 | 43637 | Paid | 26.52 | 9 |
| 9/1/2020 09012020-0 | RURAL TRASH SERVICE | Rural Trash Service September | GEN08 | 43640 | Paid | 100.00 | 9 |

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| 9/1/2020 | M70006606-0 | SCHOLASTIC INC | SCHOLASTIC BOOKS/Kim Coslet | GEN08 | 43641 | Paid | 65.45 | 9 |
| 9/1/2020 | 2124755-0 | SPRINGFIELD GROCER CO | Food Supplies | GEN08 | 43642 | Paid | 677.83 | 9 |
| 9/1/2020 | 2117166-0 | SPRINGFIELD GROCER CO | Food Supplies | GEN08 | 43642 | Paid | 864.55 | 9 |
| 8/14/2020 | VEN-PAY-379 | AFLAC | Payroll Dated : 08/14/20 | PAY-08 | | App Not P | 18.90 | 9 |
| 8/14/2020 | VEN-PAY-380 | AFLAC | Payroll Dated : 08/14/20 | PAY-08 | | App Not P | 12.90 | 9 |
| 9/1/2020 | SO101393/28-0 | Teacher Direct | Elementary Supplies | GEN08 | 43645 | Paid | 184.88 | 9 |
| 9/2/2020 | 741586-2-0 | HARDEMAN R-X SCHOOL | PAT Registration | GEN08 | 43620 | Paid | 350.00 | 9 |
| 9/15/2020 | 52810-0 | QUALITY NETWORK SOLUTION | USB Wi-Fi Adapter | GEN08 | 43637 | Paid | 24.62 | 9 |
| 9/15/2020 | VEN-PAY-413 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 73.62 | 9 |
| 9/15/2020 | VEN-PAY-414 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 88.83 | 9 |
| 9/15/2020 | VEN-PAY-415 | FTJ-Missouri Educators | Payroll Dated : 09/15/20 | PAY-09 | 43619 | Paid | 34.95 | 9 |
| 9/15/2020 | VEN-PAY-416 | American Fidelity Assurance | Payroll Dated : 09/15/20 | PAY-09 | 43615 | Paid | 105.00 | 9 |
| 9/15/2020 | VEN-PAY-417 | AMERICAN FIDELITY ASSURA | Payroll Dated : 09/15/20 | PAY-09 | 43614 | Paid | 99.60 | 9 |
| 9/15/2020 | VEN-PAY-418 | AMERICAN FIDELITY ASSURA | Payroll Dated : 09/15/20 | PAY-09 | 43614 | Paid | 81.30 | 9 |
| 9/15/2020 | VEN-PAY-419 | AMERICAN FIDELITY ASSURA | Payroll Dated : 09/15/20 | PAY-09 | 43614 | Paid | 6.26 | 9 |
| 9/15/2020 | VEN-PAY-420 | AMERICAN FIDELITY ASSURA | Payroll Dated : 09/15/20 | PAY-09 | 43614 | Paid | 41.40 | 9 |
| 9/15/2020 | VEN-PAY-421 | AMERICAN FIDELITY ASSURA | Payroll Dated : 09/15/20 | PAY-09 | 43614 | Paid | 86.15 | 9 |
| 9/15/2020 | VEN-PAY-422 | AMERICAN FIDELITY ASSURA | Payroll Dated : 09/15/20 | PAY-09 | 43614 | Paid | 10.00 | 9 |

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| 8/12/2020 | 741586-2 | HARDEMAN R-X SCHOOL | | GEN07 | | App Not P | 525.00 | 9 |
| 9/15/2020 | 137043-0 | Steve`s Pest Control, Inc | Pest Control Service 09/11/2020 | GEN08 | 43643 | Cleared | 300.00 | 9 |
| 9/15/2020 | 08312020-0 | VIKING ATHLETIC GOODS | Name Plate AR | GEN08 | 43646 | Paid | 10.00 | 9 |
| 9/14/2020 | 741586-1 | HARDEMAN R-X SCHOOL | | GEN07 | 43580 | Paid | (525.00) | 9 |
| 9/15/2020 | 08112020-0 | Heather Malan | | GEN08 | 43621 | Paid | 41.75 | 9 |
| 9/15/2020 | 5060315374-0 | RICOH USA INC | Copier Overages | GEN08 | 43639 | Paid | 559.27 | 9 |
| 9/15/2020 | 104057777-0 | RICOH USA INC | Equipment Lease 09/22/2020 thru 10/21/20 | GEN08 | 43639 | Paid | 282.97 | 9 |
| 9/15/2020 | 2008130-0 | Marshall Diesel | | GEN08 | 43626 | Paid | 555.00 | 9 |
| 9/15/2020 | 0752203-IN-0 | MEYER LABORATORY INC | CMA Door Strips | GEN08 | 43627 | Paid | 48.00 | 9 |
| 9/15/2020 | INV5180638-1955 | RENAISSANCE LEARNING | AR & STAR READING FOR VIRTUAL/IT | GEN08 | 43638 | Paid | 2,960.00 | 9 |
| 9/15/2020 | 316669843-0 | ARAMARK | Mop, Towels, Shirts | GEN08 | 43616 | Paid | 214.01 | 9 |
| 9/15/2020 | 2140376-0 | SPRINGFIELD GROCER CO | FOOD/MILK DELIVERY | GEN08 | 43642 | Paid | 639.23 | 9 |
| 9/15/2020 | 2132816-0 | SPRINGFIELD GROCER CO | FOOD/JUICE DELIVERY | GEN08 | 43642 | Paid | 305.18 | 9 |
| 9/15/2020 | 51896-0 | QUALITY NETWORK SOLUTION | Monthly Contract Invoice October 2020 | October | | App Not P | 1,026.12 | 9 |
| 9/16/2020 | 1823437-0 | MFA Oil | Unleaded Fuel 400 gallons | GEN08 | 43628 | Paid | 676.84 | 9 |
| 9/16/2020 | 2009-569314-0 | LACROSSE LUMBER CO. | Faucet purchase for Laura Riley's room | GEN08 | 43624 | Paid | 21.99 | 9 |
| 9/16/2020 | 09032020-0 | WALMART COMMUNITY/GEMB | Supplies Elementary, AR and Nursing | GEN08 | 43648 | Paid | 500.90 | 9 |
| 9/16/2020 | 090220-0 | Land, Eldon G | Reimb for Mileage to get Buddy Packs | GEN08 | 43625 | Paid | 16.80 | 9 |
| 9/16/2020 | 954926410-0 | HOUGHTON MIFFLIN | Think Central for Journey's K-6 | GEN08 | 43622 | Paid | 470.00 | 9 |

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| 9/16/2020 SO101392/27-0 | Teacher Direct | Elementary Supplies | GEN08 | 43645 | Paid | 26.48 | 9 |
| 9/16/2020 1814646-0 | MFA Oil | Defense DEF for Buses | GEN08 | 43628 | Paid | 86.85 | 9 |
| 9/16/2020 09012020-0 | VISA CARD SERVICES | Purchases | GEN08 | 43647 | Paid | 550.40 | 9 |

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|---------------------------|-----------|---------------|------------------|
| TOTAL NUMBER OF INVOICES: | 88 | GRAND TOTAL : | 53,141.34 |
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