

Cape Girardeau Public School District
June 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000068183	06/03/2020	Abraham, Ashley M	274.68
0000068184	06/03/2020	AT&T	2,888.11
0000068185	06/03/2020	Black, Melinda	405.00
0000068186	06/03/2020	Cape Girardeau School Dist No 63	20.00
0000068187	06/03/2020	City of Cape Girardeau	408.71
0000068188	06/03/2020	Crawford, Brandon J	280.00
0000068189	06/03/2020	Crigger, Adriana J	8.10
0000068190	06/03/2020	Dieffenbach, Barbara	205.00
0000068191	06/03/2020	Elias Family Center Inc	119.00
0000068192	06/03/2020	Hayes, Cynthia	156.60
0000068193	06/03/2020	Horst, Lucas M	280.00
0000068194	06/03/2020	Hutton, Judith	71.00
0000068195	06/03/2020	Kinhead, Dennis	119.00
0000068196	06/03/2020	McIntosh, Darryl	40.00
0000068197	06/03/2020	Medlin, Aaron	100.00
0000068198	06/03/2020	Middleton, Logan T	280.00
0000068199	06/03/2020	Optum Bank Inc	958.75
0000068200	06/03/2020	Parker, Lisa	200.00
0000068201	06/03/2020	Parrish, Marsha	405.00
0000068202	06/03/2020	Poplar Bluff High School	58.00
0000068203	06/03/2020	Reeder, Jesse	400.00
0000068204	06/03/2020	Russell, Kris L	280.00
0000068205	06/03/2020	Schaefer, Kolton	405.00
0000068206	06/03/2020	Scruggs, Jayson	119.00
0000068207	06/03/2020	Sullivan, Jessie	40.00
0000068208	06/03/2020	Midwest Environmental Studies	1,930.00
0000068209	06/03/2020	SSI Furnishings	1,034.40
0000068210	06/03/2020	Trane Company	856.54
0000068211	06/04/2020	Publ Schl Retirement Sys	555,629.83
0000068212	06/04/2020	Public Education Employee	94,185.46
0000068213	06/04/2020	Membership Department	1,957.70
0000068214	06/05/2020	Sun Life Assurance Company	275.06
0000068215	06/10/2020	Adams, Brooke A	681.20
0000068216	06/10/2020	Aide, LaToya	681.20
0000068217	06/10/2020	Ainsworth, Jerry B	350.48
0000068218	06/10/2020	Andrews, Taylor L	681.20
0000068219	06/10/2020	Auer, John	350.48
0000068220	06/10/2020	Autry, William R	350.48
0000068221	06/10/2020	Bader, Joshua P	681.20
0000068222	06/10/2020	Baker, Kylie D	681.20
0000068223	06/10/2020	Barnett, Samantha	681.20
0000068224	06/10/2020	Barrett, Mckenzy J	681.20
0000068225	06/10/2020	Beard, Erica B	681.20
0000068226	06/10/2020	Beggs, Karlee M	681.20
0000068227	06/10/2020	Bishop, Stephanie C	681.20
0000068228	06/10/2020	Boushie, Tara N	681.20
0000068229	06/10/2020	Boyd, Ashton R	681.20
0000068230	06/10/2020	Boyer, Alexia E	681.20
0000068231	06/10/2020	Boyer, Dalton J	350.48
0000068232	06/10/2020	Bradshaw, Dorothy J	681.20
0000068233	06/10/2020	Bragg, Spencer	681.20
0000068234	06/10/2020	Britton, Selena	681.20
0000068235	06/10/2020	Browsers, Hannah	681.20
0000068236	06/10/2020	Brown, Shamika D	681.20
0000068237	06/10/2020	Brunkhorst, Melissa M	681.20
0000068238	06/10/2020	Bullock, Kevin J	681.20
0000068239	06/10/2020	Cavaness, Corey M	350.48
0000068240	06/10/2020	Clover, Haylie C	681.20

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0000068241	06/10/2020	Cohen, Susanna L	681.20
0000068242	06/10/2020	Cook, Kara M	681.20
0000068243	06/10/2020	Coonts, Dylan J	350.48
0000068244	06/10/2020	Corbin, Madissen R	681.20
0000068245	06/10/2020	Courtney, Brianna R	681.20
0000068246	06/10/2020	Crader, Brendan	681.20
0000068247	06/10/2020	Crawford, Brandon J	681.20
0000068248	06/10/2020	Criddle, Dynasty	681.20
0000068249	06/10/2020	Culbertson, Theresa	681.20
0000068250	06/10/2020	Daniel, Kristen M	681.20
0000068251	06/10/2020	Davenport, Danielle L	681.20
0000068252	06/10/2020	Dorris, Taylor A	681.20
0000068253	06/10/2020	Durham III, Larry D	681.20
0000068254	06/10/2020	Farrow, Sarah E	681.20
0000068255	06/10/2020	Felter, Stephanie M	681.20
0000068256	06/10/2020	Ferreri, Benjamin C	350.48
0000068257	06/10/2020	Fitzpatrick, Dylan W	350.48
0000068258	06/10/2020	Foster, Rachel N	681.20
0000068259	06/10/2020	Frank, Timothy	681.20
0000068260	06/10/2020	Girard, Deanna J	350.48
0000068261	06/10/2020	Givens, Madison	681.20
0000068262	06/10/2020	Glosemeyer, Bridget M	681.20
0000068263	06/10/2020	Goode, Caleb J	681.20
0000068264	06/10/2020	Goode, Quentin Z	681.20
0000068265	06/10/2020	Gosche, Klayton D	350.48
0000068266	06/10/2020	Gray, Hanna L	681.20
0000068267	06/10/2020	Grubb, Jessica N	681.20
0000068268	06/10/2020	Hahn, Bryan M	681.20
0000068269	06/10/2020	Hampton, Jordan E	681.20
0000068270	06/10/2020	Hampton, Takeisha V	681.20
0000068271	06/10/2020	Haney, Edward A	681.20
0000068272	06/10/2020	Hannah-Greable, Kiersten	681.20
0000068273	06/10/2020	Hawkins, Patty S	681.20
0000068274	06/10/2020	Hays, Bobby S	681.20
0000068275	06/10/2020	Heady, Randell C	681.20
0000068276	06/10/2020	Hecht, Tristen A	350.48
0000068277	06/10/2020	Hedrick Pruemer, Ashley R	681.20
0000068278	06/10/2020	Hendrix, Philip G	350.48
0000068279	06/10/2020	Hill, Alexis N	350.48
0000068280	06/10/2020	Hilse, Courtney D	681.20
0000068281	06/10/2020	Hise, Alison	681.20
0000068282	06/10/2020	Hoffmeister, Morgan D	681.20
0000068283	06/10/2020	Hollandsworth, Kirsten	681.20
0000068284	06/10/2020	Hopper, Weston D	350.48
0000068285	06/10/2020	Horst, Lucas M	681.20
0000068286	06/10/2020	Husher, Sharon	681.20
0000068287	06/10/2020	Jackson, Roni J	681.20
0000068288	06/10/2020	Jacobs, Taylor D	350.48
0000068289	06/10/2020	Johnson, Dee A	681.20
0000068290	06/10/2020	Johnson, Kelsey P	681.20
0000068291	06/10/2020	Jones, Aysia	350.48
0000068292	06/10/2020	Kasten, Kelsey L	681.20
0000068293	06/10/2020	Keller, Alexis B	681.20
0000068294	06/10/2020	Keller, Alonna R	681.20
0000068295	06/10/2020	Kennedy, Alysa J	681.20
0000068296	06/10/2020	Kirkpatrick, Dylan C	350.48
0000068297	06/10/2020	Koch, Brittney M	681.20
0000068298	06/10/2020	Kuehn, Jesse J	350.48
0000068299	06/10/2020	Kuykendoll, Jabrell E	350.48
0000068300	06/10/2020	Lands, Shelby L	681.20

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0000068301	06/10/2020	Lange, Luke A	350.48
0000068302	06/10/2020	Lange-Bell, Skylar N	681.20
0000068303	06/10/2020	Ledbetter, Brittney	681.20
0000068304	06/10/2020	Lee, Autumn R	681.20
0000068305	06/10/2020	Lee, Kayla M	681.20
0000068306	06/10/2020	Lemons, Macie	681.20
0000068307	06/10/2020	Lewis, Aaron M	350.48
0000068308	06/10/2020	Little, Sara M	681.20
0000068309	06/10/2020	Livingston, Weston J	350.48
0000068310	06/10/2020	Loomis, Jaycee L	350.48
0000068311	06/10/2020	Lowe, Lakeisha M	681.20
0000068312	06/10/2020	Lowes, Makayla E	681.20
0000068313	06/10/2020	Marshall, Sharonda	681.20
0000068314	06/10/2020	Matthews, Corey L	350.48
0000068315	06/10/2020	Mayberry, Brittney N	681.20
0000068316	06/10/2020	McClendon, DeBorah	681.20
0000068317	06/10/2020	McDowell, Ethan	681.20
0000068318	06/10/2020	McLinn, Caitlin B	681.20
0000068319	06/10/2020	Medlin, Aaron	350.48
0000068320	06/10/2020	Messmer, Emily E	681.20
0000068321	06/10/2020	Middleton, Logan T	681.20
0000068322	06/10/2020	Moyers, Hannah	681.20
0000068323	06/10/2020	Nall, Rebecah	681.20
0000068324	06/10/2020	Nanney, Paige	681.20
0000068325	06/10/2020	Nichols, Hunter G	681.20
0000068326	06/10/2020	Nolan, Luke S	350.48
0000068327	06/10/2020	Owens, Brittany N	681.20
0000068328	06/10/2020	Owens-Fleming, Natausha L	681.20
0000068329	06/10/2020	Parnell, Robert N	350.48
0000068330	06/10/2020	Pashia, Justin S	350.48
0000068331	06/10/2020	Patterson, Sherikia Y	681.20
0000068332	06/10/2020	Pobst, Mallory K	681.20
0000068333	06/10/2020	Provo, Justin	350.48
0000068334	06/10/2020	Quertermous, Dakotah S	681.20
0000068335	06/10/2020	Rantz, Lacey J	681.20
0000068336	06/10/2020	Ray, Deja M	681.20
0000068337	06/10/2020	Reeder, Jesse	681.20
0000068338	06/10/2020	Reedus, Stanley O	350.48
0000068339	06/10/2020	Ricketts, James R	350.48
0000068340	06/10/2020	Rosen, Linzee	681.20
0000068341	06/10/2020	Roth, Bryanne R	681.20
0000068342	06/10/2020	Roth, Michael T	350.48
0000068343	06/10/2020	Royer, Adrienne D	681.20
0000068344	06/10/2020	Ruehling, Gabriel H	350.48
0000068345	06/10/2020	Russell, Kris L	681.20
0000068346	06/10/2020	Russom, Rachel L	681.20
0000068347	06/10/2020	Sample, Haley M	681.20
0000068348	06/10/2020	Samples, Angie M	681.20
0000068349	06/10/2020	Sandusky, Trenton A	350.48
0000068350	06/10/2020	Savat, Molly B	681.20
0000068351	06/10/2020	Schamburg, Chelsea A	681.20
0000068352	06/10/2020	Schnurbusch, Libbi R	681.20
0000068353	06/10/2020	Seeley, Tyler J	350.48
0000068354	06/10/2020	Selsor, Haylie B	681.20
0000068355	06/10/2020	Shiverdeck, Shaina N	681.20
0000068356	06/10/2020	Short, Sydney L	681.20
0000068357	06/10/2020	Siebert, Michael D	350.48
0000068358	06/10/2020	Simpson, Cooper	681.20
0000068359	06/10/2020	Skinner, Karson C	350.48
0000068360	06/10/2020	Smith, Ashley R	350.48

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0000068361	06/10/2020	Spooler, Elizabeth C	350.48
0000068362	06/10/2020	Sterling, Chelsea N	681.20
0000068363	06/10/2020	Stevens, Tawnie L	681.20
0000068364	06/10/2020	Storz, Margie K	350.48
0000068365	06/10/2020	Suttle, Shamiah L	681.20
0000068366	06/10/2020	Svehla, Cassidie	681.20
0000068367	06/10/2020	Swartzell, Joshua A	350.48
0000068368	06/10/2020	Taylor, Lindsey N	681.20
0000068369	06/10/2020	Thompson, Delia B	681.20
0000068370	06/10/2020	Thompson, Tanner M	350.48
0000068371	06/10/2020	Thornton, Dominique C	350.48
0000068372	06/10/2020	Tilley, Madalyn G	681.20
0000068373	06/10/2020	Tolbert, Christopher D	350.48
0000068374	06/10/2020	Triblett, Nakisha	681.20
0000068375	06/10/2020	Turner, Alysha L	681.20
0000068376	06/10/2020	Unterreiner, Steven	681.20
0000068377	06/10/2020	Vernon, Desiree F	681.20
0000068378	06/10/2020	Watts, Alex	681.20
0000068379	06/10/2020	Wells, Elizabeth Y	681.20
0000068380	06/10/2020	White, Justin R	681.20
0000068381	06/10/2020	White, Nicholas B	681.20
0000068382	06/10/2020	Whitehead, Mollie	681.20
0000068383	06/10/2020	Whitfield, Trevor H	350.48
0000068384	06/10/2020	Widner, Austin N	350.48
0000068385	06/10/2020	Willis, Emily A	681.20
0000068386	06/10/2020	Winchester, Bay C	350.48
0000068387	06/10/2020	Woodard, Brittany M	681.20
0000068388	06/10/2020	Worth, Stephanie S	681.20
0000068389	06/10/2020	Zuck, Madison M	681.20
0000068390	06/10/2020	Ameren Missouri	49,915.43
0000068391	06/10/2020	AT&T	357.62
0000068392	06/10/2020	Burgin, Kailee	21.00
0000068393	06/10/2020	City of Cape Girardeau	1,826.48
0000068394	06/10/2020	Cunningham, John & Karen	24.00
0000068395	06/10/2020	Elvin, Shannon	162.00
0000068396	06/10/2020	TASC	631.26
0000068397	06/10/2020	Gilman, Chelsea	173.00
0000068398	06/10/2020	Hawkins, Lauren	53.00
0000068399	06/10/2020	Holloway, Jessica	73.50
0000068400	06/10/2020	Ivory, Jamar	76.00
0000068401	06/10/2020	Jackson, Alyssa	160.50
0000068402	06/10/2020	Matrisollo, Phillip	104.50
0000068403	06/10/2020	Quadiant Finance USA Inc	2,000.00
0000068404	06/10/2020	Terry, Samantha	57.00
0000068405	06/10/2020	Tucker, Ashley	94.50
0000068406	06/10/2020	Ward, Christina	42.00
0000068407	06/10/2020	Phillip B Smith Architect LLC	13,625.30
0000068408	06/15/2020	AFLAC	3,594.18
0000068409	06/15/2020	Matrix Trust Company	750.00
0000068410	06/15/2020	AXA Equitable	800.00
0000068411	06/15/2020	Family Heritage Life Insurance	1,767.20
0000068412	06/15/2020	TASC	7,839.55
0000068413	06/15/2020	Forrest T Jones & Company Inc	50.00
0000068414	06/15/2020	Horace Mann Service Corporation	25.00
0000068415	06/15/2020	Mass Mutual VA	100.00
0000068416	06/15/2020	Sun Life Assurance Company	7,311.03
0000068418	06/15/2020	Vantage Credit Union	120.92
0000068419	06/15/2020	Voya Retirement Insurance &	2,986.60
0000068420	06/15/2020	Sun Life Assurance Company	3,284.77
0000068421	06/15/2020	Cape Girardeau Public Schools	379,982.19

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0000068425	06/15/2020	Sun Life Assurance Company	1,026.18
0000068426	06/15/2020	Optum Bank Inc	11,792.46
0000068427	06/15/2020	Bailey, David H Jr	58.15
0000068428	06/15/2020	Cape Girardeau School Dist No 63	98.95
0000068429	06/15/2020	Family Support Payment Center	500.00
0000068430	06/15/2020	Family Support Payment Center	352.00
0000068431	06/15/2020	Family Support Payment Center	485.00
0000068432	06/15/2020	Family Support Payment Center	1,896.00
0000068433	06/15/2020	Family Support Payment Center	584.00
0000068434	06/15/2020	Finch, Daniel P	184.15
0000068435	06/15/2020	Finch, Daniel P	306.93
0000068436	06/15/2020	LegalShield	243.10
0000068437	06/15/2020	Miller & Steeno PC	149.11
0000068438	06/15/2020	Membership Department	175.20
0000068439	06/15/2020	Schwartzkopf Law Office	58.28
0000068440	06/15/2020	TD Ameritrade Trust Company	150.00
0000068441	06/15/2020	Tweedy Law Office	109.48
0000068442	06/15/2020	United States Treasury	239,907.11
0000068443	06/12/2020	US Bank One Card	81,360.93
0000068444	06/15/2020	Cape Girardeau Public Schools	548.71
0000068445	06/15/2020	Sun Life Assurance Company	3.54
0000068446	06/15/2020	Sun Life Assurance Company	16.98
0000068447	06/15/2020	United States Treasury	194.96
0000068448	06/15/2020	United States Treasury	331.97
0000068449	06/17/2020	Big River Telephone Company LLC	291.97
0000068450	06/17/2020	City of Cape Girardeau	1,158.73
0000068451	06/17/2020	Dr Shonta Smith International LLC	2,500.00
0000068452	06/17/2020	US Bank Equipment Finance	269.00
0000068453	06/17/2020	Brockmiller Construction Inc	302,732.70
0000068454	06/23/2020	ABC Supply Co- MBA #616	13.98
0000068455	06/23/2020	ACT Inc	156.00
0000068456	06/23/2020	Agri Systems Services of Cape	1,775.36
0000068457	06/23/2020	Allstar Custom Awards	155.00
0000068458	06/23/2020	Amazon	534.18
0000068459	06/23/2020	Apperson	138.38
0000068460	06/23/2020	ASCD	34.56
0000068462	06/23/2020	ATG-Ram Industries LLC	361,000.00
0000068463	06/23/2020	ATIS Elevator Inspections LLC	540.00
0000068464	06/23/2020	Big Brothers Big Sisters of	10,000.00
0000068465	06/23/2020	Bimbo Bakeries USA Inc	2,048.05
0000068466	06/23/2020	Bloomfield School District 14	267.66
0000068467	06/23/2020	BOLD Marketing LLC	12,991.88
0000068468	06/23/2020	BSN Sports	1,275.30
0000068469	06/23/2020	Bug Zero	100.00
0000068470	06/23/2020	Cape Color World	1,218.95
0000068471	06/23/2020	CARE Sales & Service	5,020.36
0000068472	06/23/2020	Carpenter's Joint Training Fund	1,837.61
0000068474	06/23/2020	Charleston R-I School District	832.23
0000068475	06/23/2020	City of Cape Girardeau	61,049.54
0000068476	06/23/2020	Committee on Accreditation of Edtl.	1,700.00
0000068477	06/23/2020	Council on Occupational Education	3,825.00
0000068478	06/23/2020	Creative Office Solutions Inc	6,017.50
0000068479	06/23/2020	Crescent Parts & Equipment	1,292.93
0000068480	06/23/2020	Dan's Key and Lock Shop	43.00
0000068481	06/23/2020	Dittronics Inc	40.00
0000068482	06/23/2020	Drury Inn Poplar Bluff	233.32
0000068483	06/23/2020	Drury Southwest Signs Inc	425.00
0000068484	06/23/2020	Dunivan, Gretchen E	220.00
0000068485	06/23/2020	Elias Family Center Inc	271.47
0000068486	06/23/2020	Essner, Tyler	41.75

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0000068487	06/23/2020	Express Employment Professionals	851.45
0000068488	06/23/2020	Fastenal Company	287.34
0000068489	06/23/2020	Follett School Solutions Inc	85.00
0000068490	06/23/2020	G & M Trailers Inc	2,000.00
0000068491	06/23/2020	Gateway Global Data Logistics Co	40,500.00
0000068492	06/23/2020	GFI Digital Inc	86.07
0000068493	06/23/2020	Girardeau Distributors	273.60
0000068494	06/23/2020	Henry Schein Inc	205.33
0000068495	06/23/2020	Here's Your Sign Interpreting	450.00
0000068496	06/23/2020	Herff Jones	561.73
0000068497	06/23/2020	Horizon Screen Printing Inc	2,918.41
0000068498	06/23/2020	Hummert International Inc	2,098.76
0000068499	06/23/2020	Jackson R-2 School District	27,285.94
0000068500	06/23/2020	Jobs for America's Graduates Inc	600.00
0000068501	06/23/2020	Johnstone Supply	55.93
0000068502	06/23/2020	Jostens	358.96
0000068503	06/23/2020	Kenneth E Foeste Masonry Inc	1,330.68
0000068504	06/23/2020	Kenny Rogers Children's Center	3,792.00
0000068505	06/23/2020	Kohl Wholesale	31,289.00
0000068506	06/23/2020	Limbaugh Firm	675.00
0000068507	06/23/2020	Lowe's	1,585.81
0000068508	06/23/2020	Mailing Methods Inc	786.07
0000068509	06/23/2020	McFerron, Alan R	1,572.50
0000068510	06/23/2020	Mississippi River Radio LLC	1,932.00
0000068511	06/23/2020	Missouri School Boards'	2,413.91
0000068512	06/23/2020	Missouri State High School	1,067.00
0000068513	06/23/2020	MTC	80,157.70
0000068514	06/23/2020	National BETA Club	492.61
0000068515	06/23/2020	NOCTI	22.00
0000068516	06/23/2020	Amanda Mueth	85.00
0000068517	06/23/2020	Ben Hinton	100.00
0000068518	06/23/2020	Mary Ha	100.00
0000068519	06/23/2020	Ben Edwards	100.00
0000068520	06/23/2020	Jeff Worley	100.00
0000068521	06/23/2020	Shelly Powderly	100.00
0000068522	06/23/2020	Ryan Long	100.00
0000068523	06/23/2020	Doug Dirnberger	100.00
0000068524	06/23/2020	Joshua Green	1,400.00
0000068525	06/23/2020	Ellen Seyer	100.00
0000068526	06/23/2020	Lenny Kuper	100.00
0000068527	06/23/2020	Matthew Rowland	100.00
0000068528	06/23/2020	Richie Bohn	100.00
0000068529	06/23/2020	Betsy Anders	100.00
0000068530	06/23/2020	Kirk Boeller	100.00
0000068531	06/23/2020	Jeremy Brinkmeyer	100.00
0000068532	06/23/2020	Meridith Brinkmeyer	100.00
0000068533	06/23/2020	Tanya Davis	100.00
0000068534	06/23/2020	Joshua Eftink	100.00
0000068535	06/23/2020	Tim Garner	220.00
0000068536	06/23/2020	Paige Graves	100.00
0000068537	06/23/2020	Mary Green	219.00
0000068538	06/23/2020	Laura Halter	100.00
0000068539	06/23/2020	Cynthia King	100.00
0000068540	06/23/2020	Mark Koehler	100.00
0000068541	06/23/2020	Gerald Landewe	100.00
0000068542	06/23/2020	Annita Layton	100.00
0000068543	06/23/2020	Cynthia Maher	100.00
0000068544	06/23/2020	Josie Menz	100.00
0000068545	06/23/2020	Deana Pecord	100.00
0000068546	06/23/2020	Renee Peters	100.00

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0000068547	06/23/2020	Angela Schaefer	100.00
0000068548	06/23/2020	Ryan Schweain	100.00
0000068549	06/23/2020	Dinah Seabaugh	100.00
0000068550	06/23/2020	Mallory Siebert	100.00
0000068551	06/23/2020	Sarah Strohmeyer	100.00
0000068552	06/23/2020	Gail Timpe	100.00
0000068553	06/23/2020	Barbara Tomaszewski	100.00
0000068554	06/23/2020	Madawn Traxel	100.00
0000068555	06/23/2020	Paul Unterreiner	100.00
0000068556	06/23/2020	Matthew Vollink	100.00
0000068557	06/23/2020	Elizabeth Welker	100.00
0000068558	06/23/2020	Nu Way Concrete Forms	80.53
0000068559	06/23/2020	Oak Ridge R-VI School District	586.00
0000068560	06/23/2020	Paxen Publishing LLC	4,056.05
0000068561	06/23/2020	PDQ Quality Printing	789.75
0000068562	06/23/2020	NCS Pearson Inc	1,203.49
0000068563	06/23/2020	Pleasant Hope R-VI Schools	6,605.10
0000068564	06/23/2020	Plumbers Supply Company Inc	285.36
0000068565	06/23/2020	Pocket Nurse Enterprises Inc	106.04
0000068566	06/23/2020	Prairie Farms Dairy	4,270.73
0000068567	06/23/2020	Raben Tire Co LLC	1,186.47
0000068568	06/23/2020	Marquette High School	150.00
0000068569	06/23/2020	Roth Restaurant Supply Corporation	2,166.99
0000068570	06/23/2020	Saint Francis Medical Center	252.00
0000068571	06/23/2020	Sam's Club	1,438.14
0000068572	06/23/2020	Schaefer Water Centers	61.80
0000068573	06/23/2020	Scheffers Office Furniture	1,593.54
0000068574	06/23/2020	Scholastic Book Fairs Inc	3,203.25
0000068575	06/23/2020	Scholastic Inc	37,873.97
0000068577	06/23/2020	School Specialty Inc	36.20
0000068578	06/23/2020	SEMO Motorsports & Lawn Equipment	23.27
0000068579	06/23/2020	Sides Metal Products Inc	165.51
0000068580	06/23/2020	Skeeter Kell Sporting Gds	1,162.00
0000068581	06/23/2020	Sobti, Archna	1,000.00
0000068582	06/23/2020	Southeast RPDC	450.00
0000068583	06/23/2020	Emily Clippard	1,700.00
0000068584	06/23/2020	Brigid Farnham	160.00
0000068585	06/23/2020	Lindsey LeGrand	160.00
0000068586	06/23/2020	Allison Watkins	160.00
0000068587	06/23/2020	Staples Business Advantage	1,696.95
0000068589	06/23/2020	Symetra Life Insurance Company	54,152.73
0000068590	06/23/2020	Teen Challenge Int of Mid America	3,900.00
0000068591	06/23/2020	Thomas, Karley	500.00
0000068592	06/23/2020	TKE Corp	1,051.91
0000068593	06/23/2020	TimeClock Plus LLC	2,000.00
0000068594	06/23/2020	Walter, Lisa G	300.00
0000068595	06/23/2020	Waste Connections of Missouri	2,805.90
0000068596	06/23/2020	Winsupply Cape Girardeau MO Co	91.42
0000068597	06/23/2020	Withers Broadcasting Company of	372.00
0000068598	06/23/2020	Woodland R-IV School District	703.50
0000068599	06/23/2020	York International Corp	80.60
0000068600	06/23/2020	Charles Luebbert Hardwood Floors	28,371.00
0000068601	06/23/2020	Holloway Carpet One	3,465.00
0000068602	06/23/2020	Trane Company	104,506.00
0000068603	06/23/2020	Angle, Tora A	175.00
0000068604	06/23/2020	City of Cape Girardeau	658.71
0000068605	06/23/2020	Couch, Richard K	175.00
0000068606	06/23/2020	Freeman, Henry Jay	175.00
0000068607	06/23/2020	Jurgens, Jason	175.00
0000068608	06/23/2020	Rhodes, Amanda M	175.00

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Check #	Check Date	Transaction Description	Check Amount
0000068609	06/23/2020	Barkley, Tia	100.00
0000068610	06/23/2020	Beard, Patricia	66.33
0000068611	06/23/2020	Bixler, Timesha	100.00
0000068612	06/23/2020	Britton, Selena	240.00
0000068613	06/23/2020	Burke, Megan	75.00
0000068614	06/23/2020	Crowe, Kermit Randall	30.00
0000068615	06/23/2020	Felter, Stephanie M	225.00
0000068616	06/23/2020	Morgan, Zachary	30.00
0000068617	06/23/2020	Moyers, Hannah	3,103.00
0000068618	06/23/2020	Turner, Jacob	30.00
0000068619	06/26/2020	Bailey, David H Jr	58.15
0000068620	06/26/2020	Miller & Steeno PC	145.95
0000068621	06/26/2020	Schwartzkopf Law Office	56.50
0000068622	06/26/2020	Tweedy Law Office	107.11
0000068623	06/26/2020	Cape Girardeau School Dist No 63	98.95
0000068624	06/26/2020	Family Support Payment Center	500.00
0000068625	06/26/2020	Family Support Payment Center	352.00
0000068626	06/26/2020	Family Support Payment Center	584.00
0000068627	06/26/2020	Finch, Daniel P	215.47
0000068628	06/26/2020	Finch, Daniel P	306.93
0000068629	06/26/2020	United States Treasury	185,734.95
0000068630	06/26/2020	AFLAC	2,484.41
0000068631	06/26/2020	AXA Equitable	750.00
0000068632	06/26/2020	Family Heritage Life Insurance	1,022.50
0000068633	06/26/2020	TASC	5,109.75
0000068634	06/26/2020	Forrest T Jones & Company Inc	50.00
0000068635	06/26/2020	Horace Mann Service Corporation	25.00
0000068636	06/26/2020	Mass Mutual VA	100.00
0000068637	06/26/2020	Sun Life Assurance Company	5,205.11
0000068638	06/26/2020	Voya Retirement Insurance &	1,570.00
0000068639	06/26/2020	Sun Life Assurance Company	2,604.73
0000068640	06/26/2020	Cape Girardeau Public Schools	299,582.81
0000068643	06/26/2020	Sun Life Assurance Company	678.01
0000068644	06/26/2020	Optum Bank Inc	8,722.76
0000068645	06/26/2020	Publ Schl Retirement Sys	915,133.71
0000068646	06/26/2020	Public Education Employee	116,672.85
0000068647	06/26/2020	LegalShield	190.30
0000068648	06/26/2020	TD Ameritrade Trust Company	75.00
0000068649	06/26/2020	United States Treasury	2.90
0000068650	06/30/2020	Scholastic Inc	208.68
0000068653	06/30/2020	Publ Schl Retirement Sys	478.50
0000068654	06/30/2020	Public Education Employee	192.08
0000068655	06/30/2020	United States Treasury	272.83
ACH308672	06/03/2020	Barrett, Shannon L	278.00
ACH308673	06/03/2020	Jannin, Susan M	219.00
ACH308674	06/03/2020	Lossing, Christine Yvonne	356.86
ACH308675	06/03/2020	Niswonger, Stephanie Lyn	54.75
ACH308676	06/03/2020	Proffer, Cortney L	73.10
ACH308677	06/03/2020	Ralls, Teri M	197.10
ACH308678	06/03/2020	Ramdial, Rebecca A	219.00
ACH308679	06/03/2020	Thomas, Erica S	87.60
ACH308680	06/03/2020	Wasson, Sarah	81.00
ACH308681	06/10/2020	Broeckling, Katherine Adair	191.00
ACH308682	06/10/2020	Hellwege, Leslie D	107.00
ACH308683	06/10/2020	Schmidt, Helen L	119.00
ACH308684	06/15/2020	Mo Director of Revenue	49,391.00
ACH308685	06/15/2020	EBO MD LLC	1,910.00
ACH308686	06/15/2020	Mo Director of Revenue	32.00
ACH308687	06/15/2020	EBO MD LLC	30.00
ACH308688	06/17/2020	EBO MD LLC	30,400.00

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Check #	Check Date	Transaction Description	Check Amount
ACH308689	06/24/2020	Ackman, Curtis Ryan	68.40
ACH308690	06/24/2020	Apple Inc	2,390.00
ACH308691	06/24/2020	Barrett, Shannon L	139.00
ACH308692	06/24/2020	Campus Ivy LLC	840.00
ACH308693	06/24/2020	Cape Janitor Supply	16,821.43
ACH308694	06/24/2020	Cato, Nicholas S	993.00
ACH308695	06/24/2020	CDW LLC	29,613.70
ACH308696	06/24/2020	Crader, Lynn	130.00
ACH308697	06/24/2020	Dee, Kirsten Lynne	993.00
ACH308698	06/24/2020	Enterprise Rent a Car	219.00
ACH308699	06/24/2020	Goodin, Michael L	1,171.15
ACH308700	06/24/2020	Guilliams, Elizabeth	79.04
ACH308701	06/24/2020	Heider, Candice M	993.00
ACH308702	06/24/2020	LaMar, Joshua Charles	59.00
ACH308703	06/24/2020	Lieser, Elizabeth	22.28
ACH308704	06/24/2020	Lincoln, Debbie Ann	52.20
ACH308705	06/24/2020	McClard, Dana R	225.24
ACH308706	06/24/2020	McDonald, Jessica A	71.00
ACH308707	06/24/2020	Medlin, Marsha G	33.98
ACH308708	06/24/2020	Mott, Christina Lynn	100.00
ACH308709	06/24/2020	Poyner, Beth A	45.00
ACH308710	06/24/2020	Riehn, Pamela R	414.01
ACH308711	06/24/2020	Ries, Natalie A	179.00
ACH308712	06/24/2020	Robinson Transport Inc	46,713.05
ACH308713	06/24/2020	Russell, James Walker	589.54
ACH308714	06/24/2020	Sanders, Scott D	88.95
ACH308715	06/24/2020	Schuessler, Tina M	364.36
ACH308716	06/24/2020	Seyer, Geoffrey D	5.75
ACH308717	06/24/2020	Thomas, Carolyn A	189.90
ACH308718	06/24/2020	CDW LLC	69,835.50
ACH308719	06/24/2020	Patterson, Sherikia Y	29.86
ACH308720	06/26/2020	Mo Director of Revenue	36,919.00
ACH308721	06/30/2020	CDW LLC	295,641.00
MANUAL05	06/24/2020	Clayton Holdings	96,974.98
PP001240	06/23/2020	Auto Tire and Parts	594.11
PP001241	06/23/2020	Cape Electrical Supply LLC	499.34
PP001242	06/23/2020	Cape Winair Company	421.75
PP001243	06/23/2020	Concord Publishing House Inc	1,415.00
PP001244	06/23/2020	Kidd II Inc	690.66
PP001245	06/23/2020	Metro Electric Supply	555.71
PP001246	06/23/2020	Oz Arc Gas Equipment & Supply	11,371.05
Grand Total			5,112,154.56