

Cape Girardeau Public School District
June 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000071557	06/02/2021	Angle, Tora A	140.00
0000071558	06/02/2021	Brennan II, Calvin	450.00
0000071559	06/02/2021	Cairns, Samuel T	25.00
0000071560	06/02/2021	Cape Girardeau School Dist No 63	137.33
0000071561	06/02/2021	Couch, Tad	25.00
0000071562	06/02/2021	Mattison, Zachary T	50.00
0000071563	06/02/2021	Mizicko, Logan	50.00
0000071564	06/02/2021	Nabholz, Andrew	140.00
0000071565	06/02/2021	Potts, Joshua D	297.50
0000071571	06/08/2021	Publ Schl Retirement Sys	553,842.33
0000071572	06/08/2021	Public Education Employee	109,900.68
0000071573	06/09/2021	Ameren Missouri	55,369.88
0000071574	06/09/2021	Burnett, Daisy R	181.10
0000071575	06/09/2021	Time Warner Cable	30.33
0000071576	06/09/2021	City of Cape Girardeau	3,539.08
0000071577	06/09/2021	Downing, Garrett	40.00
0000071578	06/09/2021	TASC	631.26
0000071579	06/09/2021	Hedrick Pruemer, Ashley R	631.40
0000071580	06/09/2021	Medlin, Jakob H	98.00
0000071581	06/09/2021	MHS Enterprises LLC	4,869.80
0000071582	06/09/2021	Overbeck, Rhonda	27.83
0000071583	06/09/2021	Quadient Finance USA Inc	4,020.00
0000071584	06/09/2021	Raymond, Sandra	100.00
0000071585	06/09/2021	Roberson, Bryanna	40.00
0000071586	06/09/2021	Washington, Arista M	263.54
0000071588	06/15/2021	Matrix Trust Company	2,150.00
0000071589	06/15/2021	AXA Equitable	2,475.00
0000071590	06/15/2021	Family Heritage Life Insurance	1,370.40
0000071591	06/15/2021	TASC	6,367.90
0000071592	06/15/2021	Forrest T Jones & Company Inc	50.00
0000071593	06/15/2021	Horace Mann Service Corporation	25.00
0000071594	06/15/2021	Mass Mutual VA	100.00
0000071597	06/15/2021	Matrix Trust	150.00
0000071598	06/15/2021	VALIC	1,900.00
0000071599	06/15/2021	Vantage Credit Union	120.92
0000071600	06/15/2021	Voya Retirement Insurance &	1,950.00
0000071601	06/15/2021	Cape Girardeau Public Schools	388,639.60
0000071606	06/15/2021	Optum Bank Inc	12,347.90
0000071607	06/15/2021	LegalShield	243.10
0000071608	06/15/2021	Sun Life Assurance Company	3,713.82
0000071609	06/15/2021	AFLAC	3,906.91
0000071610	06/15/2021	Sun Life Assurance Company	8,576.32
0000071613	06/15/2021	Abbott Osborn Jacobs PLC	149.09
0000071614	06/15/2021	Bailey, David H Jr	105.44
0000071615	06/15/2021	Family Support Payment Center	500.00
0000071616	06/15/2021	Family Support Payment Center	352.00
0000071617	06/15/2021	Family Support Payment Center	485.00
0000071618	06/15/2021	Family Support Payment Center	1,750.00
0000071619	06/15/2021	Family Support Payment Center	584.00
0000071620	06/15/2021	Family Support Payment Center	170.00
0000071621	06/15/2021	Finch, Daniel P	170.32
0000071622	06/15/2021	Finch, Daniel P	259.50
0000071623	06/15/2021	Finch, Daniel P	327.58
0000071624	06/15/2021	Finch, Daniel P	16.81
0000071625	06/15/2021	Kramer & Frank P.C.	259.50
0000071626	06/15/2021	Mississippi Dept of Human Services	322.50
0000071627	06/15/2021	Membership Department	348.84
0000071628	06/15/2021	United Way of Southeast Missouri	141.17

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Check #	Check Date	Transaction Description	Check Amount
0000071629	06/15/2021	United States Treasury	268,739.54
0000071632	06/16/2021	City of Cape Girardeau	1,747.30
0000071633	06/15/2021	United States Treasury	1,452.90
0000071635	06/16/2021	United States Treasury	2,091.25
0000071636	06/18/2021	United States Treasury	5,053.18
0000071638	06/23/2021	Big River Telephone Company LLC	1,714.26
0000071639	06/23/2021	Cape Girardeau County	36,137.12
0000071640	06/23/2021	Cape Girardeau School Dist No 63	90.00
0000071641	06/23/2021	City of Cape Girardeau	2,718.82
0000071642	06/23/2021	Gibbs, Tyler	338.00
0000071643	06/23/2021	McCollum, Leah C	670.63
0000071644	06/23/2021	McLain, David L	2,500.00
0000071645	06/23/2021	Rhodes, Amanda M	236.25
0000071646	06/23/2021	Shipman, Barbara	2,939.38
0000071647	06/23/2021	Swanner, Suzanne M	412.98
0000071648	06/23/2021	US Bank Equipment Finance	269.00
0000071649	06/23/2021	Voss, Emily R	204.29
0000071650	06/23/2021	Young, Steven C	188.63
0000071651	06/23/2021	AT&T	3,088.48
0000071652	06/29/2021	US Bank One Card	117,055.91
0000071653	06/29/2021	Meridith Brinkmeyer	150.00
0000071655	06/29/2021	Ruth Ann Hester	150.00
0000071656	06/29/2021	Annita Layton	150.00
0000071657	06/29/2021	Josie Menz	150.00
0000071658	06/29/2021	Renee Peters	150.00
0000071660	06/29/2021	Sarah Strohmeier	150.00
0000071661	06/29/2021	Amy E Worley	150.00
0000071662	06/29/2021	Jeffrey Worley	150.00
0000071663	06/29/2021	Jeff Worley	135.00
0000071664	06/29/2021	Robert Michael	135.00
0000071665	06/29/2021	Jeanne Barbatti	160.00
0000071666	06/29/2021	Kari Beussink	160.00
0000071667	06/29/2021	Jill Bruenderman	160.00
0000071668	06/29/2021	Emily Clippard	160.00
0000071669	06/29/2021	Nichole Clippard	160.00
0000071670	06/29/2021	Amanda L Dow	160.00
0000071671	06/29/2021	Brigid D Farnham	160.00
0000071672	06/29/2021	Lisa K Freeman	160.00
0000071673	06/29/2021	Virginia K Glastetter	160.00
0000071674	06/29/2021	Julie Glosemeyer	160.00
0000071675	06/29/2021	Anna Hacay	320.00
0000071676	06/29/2021	Cheryl Hartke	320.00
0000071677	06/29/2021	Lenore Herndon	160.00
0000071678	06/29/2021	Casey Hinkebein	160.00
0000071679	06/29/2021	Katherine Hotop-Raines	160.00
0000071680	06/29/2021	Donna Kielhofner	160.00
0000071681	06/29/2021	Gaynel Kielhofner	160.00
0000071682	06/29/2021	Lindsey LeGrand	160.00
0000071683	06/29/2021	Howard Lewis	160.00
0000071684	06/29/2021	Kandee Oliver	160.00
0000071685	06/29/2021	Sherrie Troxel	160.00
0000071686	06/29/2021	Amy Volland	160.00
0000071687	06/29/2021	Allison Watkins	160.00
0000071688	06/29/2021	Tana Watson	160.00
0000071689	06/29/2021	Rebecca White	160.00
0000071690	06/29/2021	Lisa T Martin	150.00
0000071691	06/29/2021	Amanda Ruhmann	150.00
0000071692	06/29/2021	Southeast RPDC	300.00
0000071693	06/29/2021	Lisa Martin	50.00
0000071694	06/29/2021	1st Tire and Wheel Inc	785.88

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Check #	Check Date	Transaction Description	Check Amount
0000071695	06/29/2021	A & A Rental and Leasing	2,829.53
0000071696	06/29/2021	A C Systems Inc	850.00
0000071697	06/29/2021	Aalco Mfg Company	525.00
0000071698	06/29/2021	ABC Supply Co- MBA #743	51.98
0000071699	06/29/2021	Acutrans	56.70
0000071700	06/29/2021	ALSAC/St Jude Childrens Research	2,379.00
0000071701	06/29/2021	Amazon	80.53
0000071702	06/29/2021	Auffenberg Kia	69.38
0000071703	06/29/2021	BA Promotions & Marketing LLC	1,739.00
0000071704	06/29/2021	Barnes and Noble Inc	3,148.50
0000071705	06/29/2021	Beaver Janitor Supply	19,836.70
0000071706	06/29/2021	BOLD Marketing LLC	8,400.00
0000071707	06/29/2021	Bollinger, Tracy	23.85
0000071708	06/29/2021	BSN Sports	9,171.44
0000071709	06/29/2021	Buchheit Inc	618.00
0000071710	06/29/2021	Bug Zero	2,021.00
0000071711	06/29/2021	Cannon, Janet L	780.00
0000071712	06/29/2021	Cape Air Charter	1,963.00
0000071713	06/29/2021	Cape Color World	230.67
0000071714	06/29/2021	Cape County Transit Authority	952.00
0000071715	06/29/2021	Cape Girardeau County	40.24
0000071716	06/29/2021	Cape Girardeau County	12,932.11
0000071717	06/29/2021	Cape Overhead Door Inc	296.38
0000071718	06/29/2021	Cape Paint and Glass Inc.	485.88
0000071719	06/29/2021	Cape Starter and Alternator Serv	149.00
0000071720	06/29/2021	Carolina Biological Supply Co	78.60
0000071721	06/29/2021	Central School District R-III	250.00
0000071722	06/29/2021	Championship Timing	1,500.00
0000071723	06/29/2021	Cheekwood Studios Inc	648.00
0000071724	06/29/2021	Cintas Fire Protection	2,126.32
0000071725	06/29/2021	Coffee N More LLC	57.50
0000071726	06/29/2021	Creative Office Solutions Inc	7,805.16
0000071727	06/29/2021	Crescent Parts & Equipment	772.25
0000071729	06/29/2021	CS Printing	29.82
0000071730	06/29/2021	Dan`s Key and Lock Shop	24.00
0000071731	06/29/2021	Demco Inc	21.15
0000071732	06/29/2021	Ditronics Inc	227.00
0000071733	06/29/2021	Drury Inn & Suites Springfield	491.28
0000071734	06/29/2021	Drury Plaza Hotel Columbia East	907.20
0000071735	06/29/2021	Drury Southwest Signs Inc	425.00
0000071736	06/29/2021	Elias Family Center Inc	109.25
0000071737	06/29/2021	Express Employment Professionals	5,688.69
0000071738	06/29/2021	Farmington R7 Schools	745.00
0000071739	06/29/2021	Fastenal Company	566.63
0000071740	06/29/2021	Fedex	25.76
0000071741	06/29/2021	Follett School Solutions Inc	1,656.91
0000071742	06/29/2021	Ford Groves	259.13
0000071743	06/29/2021	Forklifts of Cape Inc	908.24
0000071744	06/29/2021	GFI Digital Inc	377.05
0000071745	06/29/2021	Here`s Your Sign Interpreting	90.00
0000071746	06/29/2021	Hobart Sales & Service	364.84
0000071747	06/29/2021	Hopkins, Amber D	200.00
0000071748	06/29/2021	Horizon Screen Printing Inc	1,315.27
0000071749	06/29/2021	HM Receivables Co II LLC	402,809.09
0000071750	06/29/2021	Jackson R-2 School District	15,000.00
0000071751	06/29/2021	JAG-Missouri Inc	150.00
0000071752	06/29/2021	Johnstone Supply	35.52
0000071753	06/29/2021	Jostens	7.41
0000071754	06/29/2021	Kenny Rogers Children`s Center	21,669.00
0000071755	06/29/2021	Kohl Wholesale	68,655.91

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Check #	Check Date	Transaction Description	Check Amount
0000071756	06/29/2021	Krueger Pottery Supply	575.14
0000071757	06/29/2021	Lesterville School District R-IV	18,189.19
0000071758	06/29/2021	Library Store Inc	181.25
0000071759	06/29/2021	Limbaugh Firm	652.50
0000071760	06/29/2021	Lodge of the Four Seasons	766.32
0000071761	06/29/2021	Lowe's	2,459.88
0000071764	06/29/2021	Mailing Methods Inc	833.23
0000071765	06/29/2021	Marco Construction Products LLC	84.29
0000071766	06/29/2021	McGraw-Hill Companies	20,024.91
0000071767	06/29/2021	McKesson Medical Surgical Inc	152.72
0000071768	06/29/2021	MFA Agri Services	377.50
0000071769	06/29/2021	Background Check Advantage	195.75
0000071770	06/29/2021	Mickes O Toole LLC	827.50
0000071771	06/29/2021	Mid America Books	3,060.79
0000071772	06/29/2021	Midwest Electronic Systems Inc	13,170.00
0000071773	06/29/2021	Missouri School Boards`	260.00
0000071774	06/29/2021	Missouri School Boards`	4,814.57
0000071775	06/29/2021	Missouri State Board	100.00
0000071776	06/29/2021	Missouri State High School	1,157.32
0000071777	06/29/2021	Missouri Vocational Enterprises	4,500.00
0000071778	06/29/2021	Moll Printing Co	126.00
0000071779	06/29/2021	Montgomery County R-II School Dist	100.00
0000071780	06/29/2021	National Health Career Association	155.00
0000071781	06/29/2021	New Outlook LLC	3,002.00
0000071782	06/29/2021	Notre Dame High School	777.50
0000071783	06/29/2021	Joshua Green	1,787.50
0000071784	06/29/2021	Richie Bohn	615.38
0000071785	06/29/2021	Alexana Koishor	2,041.50
0000071786	06/29/2021	Offices Unlimited Inc	119.23
0000071787	06/29/2021	Overbeck, Jeff	604.80
0000071788	06/29/2021	Overhead Door Company of	296.38
0000071789	06/29/2021	Perma-Bound Books	491.62
0000071790	06/29/2021	Perry County School District No 32	300.00
0000071791	06/29/2021	Plumbers Supply Company Inc	1,293.98
0000071792	06/29/2021	Pocket Nurse Enterprises Inc	15,618.99
0000071793	06/29/2021	Poplar Bluff Letter Club	335.00
0000071794	06/29/2021	Prairie Farms Dairy	14,628.22
0000071795	06/29/2021	Printing Company	3,250.82
0000071796	06/29/2021	Quadiant Leasing USA Inc	589.74
0000071797	06/29/2021	Roth Restaurant Supply Corporation	93.96
0000071798	06/29/2021	Saint Francis Medical Center	203.00
0000071799	06/29/2021	Sam's Club	4,389.40
0000071801	06/29/2021	Scheffers Office Furniture	6,412.90
0000071802	06/29/2021	Screen Arts Inc	1,079.00
0000071803	06/29/2021	SEMO Motorsports & Lawn Equipment	128.15
0000071804	06/29/2021	Semo Specialties & Sports	360.00
0000071805	06/29/2021	Shivelbine Music Store Inc	2,004.18
0000071806	06/29/2021	Sikeston R-6 School District	225.00
0000071807	06/29/2021	Skeeter Kell Sporting Gds	600.00
0000071808	06/29/2021	Southeast Missouri Emergency	1,470.00
0000071809	06/29/2021	Southeast Missouri Stone Co Inc	119.00
0000071810	06/29/2021	Southern Regional Education Board	3,600.00
0000071811	06/29/2021	Specialized Office Services Inc	224.60
0000071812	06/29/2021	SSI Furnishings	1,793.00
0000071813	06/29/2021	Sunny Hill Gardens & Florist	437.50
0000071814	06/29/2021	Symetra Life Insurance Company	56,107.26
0000071815	06/29/2021	Teacher's Discovery	755.18
0000071816	06/29/2021	Teen Challenge Int of Mid America	3,982.50
0000071817	06/29/2021	Tyler Technologies Inc	1,240.00
0000071818	06/29/2021	United Rentals (North America) Inc	205.00

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0000071819	06/29/2021	Veritiv Operating Company	552.00
0000071820	06/29/2021	Walter, Lisa G	720.00
0000071821	06/29/2021	Waste Connections of Missouri	3,118.38
0000071822	06/29/2021	White, Laura	115.20
0000071823	06/29/2021	William V MacGill & Company	314.93
0000071824	06/29/2021	Winsupply Cape Girardeau MO Co	7,269.96
0000071826	06/29/2021	York International Corp	226.00
0000071827	06/29/2021	Riverside Roofing Company LLC	8,856.00
0000071828	06/25/2021	United States Treasury	200,733.76
0000071830	06/25/2021	Abbott Osborn Jacobs PLC	134.27
0000071831	06/25/2021	Bailey, David H Jr	66.99
0000071832	06/25/2021	Family Support Payment Center	170.00
0000071833	06/25/2021	Family Support Payment Center	500.00
0000071834	06/25/2021	Family Support Payment Center	352.00
0000071835	06/25/2021	Family Support Payment Center	584.00
0000071836	06/25/2021	Finch, Daniel P	143.05
0000071837	06/25/2021	Finch, Daniel P	151.10
0000071838	06/25/2021	Finch, Daniel P	259.50
0000071839	06/25/2021	Finch, Daniel P	327.58
0000071840	06/25/2021	Kramer & Frank P.C.	259.50
0000071841	06/25/2021	Mississippi Dept of Human Services	322.50
0000071842	06/25/2021	Membership Department	217.41
0000071843	06/25/2021	Schwartzkopf Law Office	73.71
0000071844	06/25/2021	United Way of Southeast Missouri	111.17
0000071845	06/25/2021	Horace Mann Service Corporation	25.00
0000071846	06/28/2021	United States Treasury	8,341.43
0000071847	06/29/2021	Southeast RPDC	1,350.00
0000071848	06/29/2021	Southeast RPDC	1,200.00
0000071849	06/25/2021	AFLAC	2,789.70
0000071850	06/25/2021	Matrix Trust Company	700.00
0000071851	06/25/2021	AXA Equitable	1,550.00
0000071852	06/25/2021	Family Heritage Life Insurance	439.40
0000071853	06/25/2021	TASC	4,150.59
0000071854	06/25/2021	Forrest T Jones & Company Inc	50.00
0000071855	06/25/2021	Mass Mutual VA	100.00
0000071856	06/25/2021	Sun Life Assurance Company	6,208.02
0000071858	06/25/2021	Matrix Trust	75.00
0000071859	06/25/2021	VALIC	1,900.00
0000071860	06/25/2021	Voya Retirement Insurance &	1,950.00
0000071861	06/25/2021	Cape Girardeau Public Schools	296,291.85
0000071864	06/25/2021	Optum Bank Inc	8,746.34
0000071865	06/25/2021	LegalShield	174.35
0000071866	06/25/2021	Sun Life Assurance Company	2,576.20
0000071867	06/25/2021	Publ Schl Retirement Sys	976,714.98
0000071868	06/25/2021	Public Education Employee	134,991.10
0000071869	06/25/2021	Sun Life Assurance Company	2.89
0000071872	06/30/2021	Publ Schl Retirement Sys	70.28
0000071873	06/30/2021	Public Education Employee	664.00
0000071874	06/30/2021	United States Treasury	47.28
ACH309328	06/02/2021	Brunkhorst, Elizabeth K	19.90
ACH309329	06/02/2021	Scott, Cayla Ann	45.04
ACH309330	06/09/2021	EBO MD LLC	30,400.00
ACH309331	06/09/2021	Floyd, Matthew R	1,956.27
ACH309332	06/09/2021	Partridge, Jennifer	6,591.46
ACH309333	06/09/2021	Paul, Cynthia Y	130.00
ACH309334	06/09/2021	Sailer, Kandi J	10.92
ACH309335	06/09/2021	Symmetry Energy Solutions	58,021.79
ACH309336	06/09/2021	Whitworth, Kali	11.66
ACH309337	06/15/2021	Mo Director of Revenue	51,938.00
ACH309338	06/16/2021	EBO MD LLC	2,090.00

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Check #	Check Date	Transaction Description	Check Amount
ACH309339	06/16/2021	Cape Public Schools Foundation	25.00
ACH309340	06/15/2021	Mo Director of Revenue	60.00
ACH309341	06/17/2021	Mo Director of Revenue	207.00
ACH309342	06/18/2021	Mo Director of Revenue	620.00
ACH309343	06/30/2021	ACT Inc	1,168.00
ACH309344	06/30/2021	Apple Inc	4,290.00
ACH309345	06/30/2021	B & H Photo Video	10,045.92
ACH309346	06/30/2021	Baker, Sara M	40.00
ACH309347	06/30/2021	Balsman, Allison Kay	40.00
ACH309348	06/30/2021	Beard, Amber R	6.48
ACH309349	06/30/2021	Bentlage, Rachel L	40.00
ACH309350	06/30/2021	Benyon, Howard Edward	33.51
ACH309351	06/30/2021	Bimbo Bakeries USA Inc	1,832.85
ACH309352	06/30/2021	Brown, Laura A.	38.70
ACH309353	06/30/2021	Buehrle, Nichole M	39.51
ACH309354	06/30/2021	Burcham, Piccola A	40.00
ACH309355	06/30/2021	Campus Ivy LLC	1,045.00
ACH309356	06/30/2021	Cannon, Mackenzie Celeste	5.85
ACH309357	06/30/2021	Cape Janitor Supply	30,415.04
ACH309358	06/30/2021	Cape Public Schools Foundation	4,264.60
ACH309359	06/30/2021	CDW LLC	444,997.24
ACH309361	06/30/2021	Chism, Kimberly R	37.43
ACH309362	06/30/2021	Church, Drew M	47.70
ACH309363	06/30/2021	Clubb, Shannon M	40.00
ACH309364	06/30/2021	Compas, Jonathan Keith	40.00
ACH309365	06/30/2021	Compass, Brandi Leigh	1,049.10
ACH309366	06/30/2021	Cook, Sarah M	40.00
ACH309367	06/30/2021	Cox, Kassie J	276.30
ACH309368	06/30/2021	Crenshaw, Betty J	33.05
ACH309369	06/30/2021	Criblez, Jennifer M	39.39
ACH309370	06/30/2021	Davis, Linda K	140.00
ACH309371	06/30/2021	De La Cruz, Belle Veronica	30.42
ACH309372	06/30/2021	Dockins, Natasha Ann	40.00
ACH309373	06/30/2021	Doran, Ashton Elizabeth	36.08
ACH309374	06/30/2021	Edmundson, Joanie	37.96
ACH309375	06/30/2021	Ellinger, Stephanie S	299.33
ACH309376	06/30/2021	Glass, Ronald Neil	122.10
ACH309377	06/30/2021	Goodin, Michael L	434.95
ACH309378	06/30/2021	Greenwood, Kristin Abigail	33.79
ACH309379	06/30/2021	Guilliams, Mary Elizabeth	122.70
ACH309380	06/30/2021	Gunn, Laura Jean	290.55
ACH309381	06/30/2021	Harris-Bufford, Diane	8.10
ACH309382	06/30/2021	Hearnes, Rachel Elizabeth	10.80
ACH309383	06/30/2021	Hill, Emily J	4.50
ACH309384	06/30/2021	Hitt, James D	37.50
ACH309385	06/30/2021	House, Calli Miclance	50.65
ACH309386	06/30/2021	Hughes, Lyndora	37.45
ACH309387	06/30/2021	Huntington, Diane M	40.00
ACH309388	06/30/2021	Janzow, Julie	120.00
ACH309389	06/30/2021	Johnson, Kayla	53.28
ACH309390	06/30/2021	Jones and Bartlett Learning LLC	1,701.27
ACH309391	06/30/2021	Kester, Kaitlin Michelle	52.56
ACH309392	06/30/2021	Koch, Caitlin	38.06
ACH309393	06/30/2021	Landewee, Seth F	40.00
ACH309394	06/30/2021	Lappe, Tyler	37.06
ACH309395	06/30/2021	Legrand, Kara Lynn	181.08
ACH309396	06/30/2021	Legrand, Mary L	34.47
ACH309397	06/30/2021	Mahy-Crawford, Sarah J	40.00
ACH309398	06/30/2021	Masters, Cecily J	16.89
ACH309399	06/30/2021	McDonald, Jessica A	40.00

Cape Girardeau Public School District

June 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
ACH309400	06/30/2021	Morgan, Tammy	35.98
ACH309401	06/30/2021	Mott, Christina Lynn	11.00
ACH309402	06/30/2021	Moyers, Ronald Tyson	442.50
ACH309403	06/30/2021	Neels, Lindsey J	40.00
ACH309404	06/30/2021	Nugent, Heather LeAnn	19.00
ACH309405	06/30/2021	Owens, Charity J.	40.00
ACH309406	06/30/2021	Proffer, Cortney L	60.98
ACH309407	06/30/2021	Radake, Ashley Danielle	25.06
ACH309408	06/30/2021	Rees, Emily Jo	29.99
ACH309409	06/30/2021	Renaissance Learning Inc	6,879.50
ACH309410	06/30/2021	Rhinehart, Sandra K	40.00
ACH309411	06/30/2021	Ricoh USA Inc	74.15
ACH309412	06/30/2021	Riehl, Alexandra Leigh	40.00
ACH309413	06/30/2021	Riehn, Pamela R	252.90
ACH309414	06/30/2021	Riley, Kimberly K	40.00
ACH309415	06/30/2021	Ritter, Shannon E	40.00
ACH309416	06/30/2021	Robinson Transport Inc	129,786.02
ACH309417	06/30/2021	Romine, Hannah Rose	34.08
ACH309418	06/30/2021	Russell, James Walker	177.35
ACH309419	06/30/2021	Safety Kleen Systems Inc	518.58
ACH309420	06/30/2021	Sanchez, Danielle Ruth	13.50
ACH309421	06/30/2021	Sanders, Scott D	99.86
ACH309422	06/30/2021	School Specialty LLC	489.25
ACH309423	06/30/2021	Schuessler, Tina M	263.79
ACH309424	06/30/2021	Seyer, Geoffrey D	39.52
ACH309425	06/30/2021	Shackles , Sandra Renee	171.83
ACH309426	06/30/2021	Sheridan, John Bradley	600.00
ACH309427	06/30/2021	Smith, Mimi A	39.85
ACH309428	06/30/2021	Smithey, Sharee Janene	35.00
ACH309429	06/30/2021	Stageberg, Amy C	24.08
ACH309430	06/30/2021	Staples Business Advantage	2,518.09
ACH309432	06/30/2021	Taylor, Joseph Micah	40.00
ACH309433	06/30/2021	Taylor, Merritt M	40.00
ACH309434	06/30/2021	Taylor, Theresa H	40.00
ACH309435	06/30/2021	Thomas, Carolyn A	355.95
ACH309436	06/30/2021	Thomas, Melissa A	40.00
ACH309437	06/30/2021	Werner, Macie Raeann	26.80
ACH309438	06/30/2021	Young, Rhonda L	12.98
ACH309439	06/30/2021	Zoll Medical Corporation	51,297.60
ACH309440	06/25/2021	Mo Director of Revenue	39,723.00
ACH309441	06/28/2021	Mo Director of Revenue	966.00
ACH309442	06/29/2021	EBO MD LLC	1,540.00
PP001333	06/29/2021	Auto Tire and Parts	5,023.63
PP001334	06/29/2021	Cape Winair Company	1,543.60
PP001335	06/29/2021	Concord Publishing House Inc	1,298.45
PP001336	06/29/2021	Kidd II Inc	1,512.32
PP001337	06/29/2021	Metro Electric Supply	1,176.93
PP001339	06/29/2021	Oz Arc Gas Equipment & Supply	15,985.22
Grand Total			5,035,771.52