

Cape Girardeau Public School District  
November 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000069711	11/04/2020	AT&T	3,139.61
0000069712	11/04/2020	Big River Telephone Company LLC	1,726.76
0000069713	11/04/2020	Brooks, Chrisshauna	17.00
0000069714	11/04/2020	City of Cape Girardeau	704.85
0000069715	11/04/2020	Couch, Tad	17.00
0000069716	11/04/2020	Ford, Emily	17.00
0000069717	11/04/2020	Fox, Rose	250.00
0000069718	11/04/2020	Howard, Darryl	85.00
0000069719	11/04/2020	Mattes, Nicole	17.00
0000069720	11/04/2020	McAllister, Malayna	17.00
0000069721	11/04/2020	McMahon, Keith	85.00
0000069722	11/04/2020	NRA Foundation Inc	48.54
0000069723	11/04/2020	O Banner, Durrell	17.00
0000069724	11/04/2020	Rice, Joe C	85.00
0000069725	11/04/2020	Sanderfer, Cecelia	17.00
0000069726	11/04/2020	Sims, Waymon	85.00
0000069727	11/04/2020	Sims, Waymon	85.00
0000069728	11/04/2020	US Bank Equipment Finance	269.00
0000069730	11/10/2020	Ameren Missouri	50,487.41
0000069731	11/10/2020	AT&T	432.06
0000069733	11/10/2020	Brennan II, Calvin	550.00
0000069734	11/10/2020	City of Cape Girardeau	2,913.62
0000069737	11/10/2020	Potts, Joshua D	105.00
0000069738	11/10/2020	Quadiant Finance USA Inc	2,000.00
0000069739	11/10/2020	Rhodes, Amanda M	70.00
0000069742	11/10/2020	Rice, Joe C	85.00
0000069744	11/10/2020	Brockmiller Construction Inc	102,486.29
0000069745	11/10/2020	Incite Design Studio LLC	23,005.00
0000069746	11/13/2020	AFLAC	3,638.90
0000069747	11/13/2020	Matrix Trust Company	2,150.00
0000069748	11/13/2020	AXA Equitable	820.00
0000069749	11/13/2020	Family Heritage Life Insurance	1,641.90
0000069750	11/13/2020	TASC	7,920.10
0000069751	11/13/2020	Forrest T Jones & Company Inc	50.00
0000069752	11/13/2020	Horace Mann Service Corporation	25.00
0000069753	11/13/2020	Mass Mutual VA	100.00
0000069754	11/13/2020	Sun Life Assurance Company	7,197.96
0000069756	11/13/2020	Vantage Credit Union	120.92
0000069757	11/13/2020	Voya Retirement Insurance &	1,570.00
0000069758	11/13/2020	Sun Life Assurance Company	3,319.80
0000069760	11/13/2020	Cape Girardeau Public Schools	383,720.98
0000069765	11/13/2020	Sun Life Assurance Company	915.31
0000069766	11/13/2020	Optum Bank Inc	12,610.56
0000069767	11/13/2020	Bailey, David H Jr	64.38
0000069768	11/13/2020	Cape CTA	3,060.00
0000069769	11/13/2020	Cape Girardeau School Dist No 63	26.65
0000069770	11/13/2020	Family Support Payment Center	255.00
0000069771	11/13/2020	Family Support Payment Center	500.00
0000069772	11/13/2020	Family Support Payment Center	352.00
0000069773	11/13/2020	Family Support Payment Center	485.00
0000069774	11/13/2020	Family Support Payment Center	1,896.00
0000069775	11/13/2020	Family Support Payment Center	584.00
0000069776	11/13/2020	Finch, Daniel P	76.61
0000069777	11/13/2020	Finch, Daniel P	150.76
0000069778	11/13/2020	Finch, Daniel P	266.84
0000069779	11/13/2020	Finch, Daniel P	329.26
0000069780	11/13/2020	Gamache & Myers PC	328.04
0000069781	11/13/2020	LegalShield	243.10

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0000069782	11/13/2020	Miller & Steeno PC	157.16
0000069783	11/13/2020	Mississippi Dept of Human Services	322.50
0000069784	11/13/2020	Membership Department	8,832.20
0000069785	11/13/2020	Schwartzkopf Law Office	54.07
0000069786	11/13/2020	Schwartzkopf Law Office	160.18
0000069787	11/13/2020	Matrix Trust	150.00
0000069788	11/13/2020	Tweedy Law Office	109.77
0000069789	11/13/2020	United States Treasury	270,448.97
0000069790	11/18/2020	Horrell, Adam	70.00
0000069791	11/18/2020	Stoverink Jr, James E	70.00
0000069792	11/18/2020	Davis, Joe W	85.00
0000069793	11/18/2020	McMahon, Keith	85.00
0000069795	11/18/2020	Rice, Joe C	85.00
0000069796	11/18/2020	Windeknecht, Matthew J	85.00
0000069797	11/18/2020	Sun Life Assurance Company	320.12
0000069798	11/18/2020	Publ Schl Retirement Sys	573,137.88
0000069799	11/18/2020	Public Education Employee	94,806.98
0000069800	11/30/2020	Miller & Steeno PC	151.43
0000069801	11/30/2020	Schwartzkopf Law Office	133.85
0000069802	11/30/2020	Tweedy Law Office	109.77
0000069803	11/30/2020	Family Support Payment Center	255.00
0000069804	11/30/2020	Finch, Daniel P	46.68
0000069805	11/30/2020	Mississippi Dept of Human Services	322.50
0000069806	11/30/2020	Membership Department	1,014.10
0000069807	11/30/2020	United States Treasury	57,458.56
ACH308936	11/13/2020	Mo Director of Revenue	53,073.00
ACH308937	11/13/2020	EBO MD LLC	2,195.00
ACH308938	11/13/2020	Cape Public Schools Foundation	50.00
ACH308939	11/18/2020	EBO MD LLC	32,800.00
ACH308940	11/30/2020	Mo Director of Revenue	8,221.00
<b>Grand Total</b>			<b>1,728,046.93</b>