

Cape Girardeau Public School District
March 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000024110	03/02/2023	Davis, Joe W	75.00
0000024111	03/02/2023	Raines, Kenneth Scott	75.00
0000024112	03/02/2023	Snider, Dustin R	240.00
0000024113	03/01/2023	Public Education Employee	124,955.81
0000024114	03/01/2023	Publ Schl Retirement Sys	618,882.78
0000024115	03/09/2023	AT&T	10,327.77
0000024116	03/09/2023	Deckerd, Darin K	75.00
0000024117	03/09/2023	Harmon, Ryan B	3,110.25
0000024118	03/09/2023	Lineberry, Christine	14.47
0000024119	03/09/2023	McMahon, Keith	125.00
0000024120	03/09/2023	Power of ICU	375.00
0000024121	03/09/2023	Quadiant Finance USA Inc	4,000.01
0000024122	03/09/2023	Raines, Kenneth Scott	75.00
0000024123	03/09/2023	Webb, Jamal	134.51
0000024124	03/09/2023	Wiggins Concrete	2,400.00
0000024125	03/09/2023	Yoffie, George A	125.00
0000024126	03/03/2023	US Bank One Card	153,683.74
0000024127	03/10/2023	Public Education Employee	124,131.85
0000024128	03/10/2023	Publ Schl Retirement Sys	628,216.68
0000024129	03/15/2023	Cape Girardeau County Circuit Clerk	32.42
0000024130	03/15/2023	Family Support Payment Center	170.00
0000024131	03/15/2023	Family Support Payment Center	114.75
0000024132	03/15/2023	Family Support Payment Center	500.00
0000024133	03/15/2023	Family Support Payment Center	485.00
0000024134	03/15/2023	Family Support Payment Center	1,750.00
0000024135	03/15/2023	Family Support Payment Center	584.00
0000024136	03/15/2023	Finch, Daniel P	43.34
0000024137	03/15/2023	Finch, Daniel P	195.27
0000024138	03/15/2023	Finch, Daniel P	292.26
0000024139	03/15/2023	Finch, Daniel P	333.80
0000024140	03/15/2023	Gamache & Myers PC	62.29
0000024141	03/15/2023	Schwartzkopf Law Office	135.66
0000024142	03/15/2023	Cape Girardeau Public Schools	76.70
0000024143	03/15/2023	Membership Department	46.00
0000024144	03/15/2023	United Way of Southeast Missouri	5.00
0000024145	03/15/2023	United States Treasury	276,514.82
0000024147	03/15/2023	Mo Director of Revenue	50,568.00
0000024151	03/16/2023	Ameren Missouri	71,112.38
0000024152	03/16/2023	Davis, Joe W	75.00
0000024153	03/16/2023	Davis, Joe W	75.00
0000024154	03/16/2023	Gold Star Foods Inc	18,004.96
0000024157	03/16/2023	OBrien, Sally	75.00
0000024158	03/16/2023	Peters, Nathaniel	280.00
0000024159	03/16/2023	Poole, Daniel E	130.00
0000024160	03/16/2023	Raines, Kenneth Scott	75.00
0000024161	03/16/2023	Rhodes, Kevin	95.00
0000024162	03/15/2023	AFLAC	4,141.95
0000024163	03/15/2023	Matrix Trust Company	3,200.00
0000024164	03/15/2023	AXA Equitable	3,175.00
0000024165	03/15/2023	Family Heritage Life Insurance	835.70
0000024166	03/15/2023	Forrest T Jones & Company Inc	2,293.44
0000024167	03/15/2023	Horace Mann Service Corporation	25.00
0000024168	03/15/2023	LegalShield	493.45
0000024169	03/15/2023	Mass Mutual VA	100.00
0000024170	03/15/2023	Matrix Trust	150.00
0000024171	03/15/2023	Tri-Star Systems	5,400.62
0000024172	03/15/2023	United of Omaha Life Insurance Co	9,892.44
0000024174	03/15/2023	VALIC	2,000.00

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Check #	Check Date	Transaction Description	Check Amount
0000024175	03/15/2023	Vantage Credit Union	120.92
0000024176	03/15/2023	Voya Retirement Insurance &	1,850.00
0000024177	03/15/2023	Cape Girardeau Public Schools	408,138.29
0000024182	03/15/2023	Optum Bank Inc	16,065.17
0000024183	03/15/2023	United of Omaha Life Insurance Co	3,739.41
0000024184	03/23/2023	Brockmiller Construction Inc	267,579.00
0000024185	03/23/2023	Roth Restaurant Supply Corporation	640.00
0000024186	03/23/2023	Ackermann, Nicholas	95.00
0000024187	03/23/2023	Big River Telephone Company LLC	3,431.67
0000024188	03/23/2023	Brooker, Shayla	156.72
0000024189	03/23/2023	Collier, Christina	91.90
0000024190	03/23/2023	Cork, Harken	49.99
0000024192	03/23/2023	Hay, Jeffrey Jr	90.00
0000024193	03/23/2023	Mueller, Cory	160.00
0000024194	03/23/2023	Petty Cash	418.73
0000024196	03/23/2023	Pulley, Jeffrey	150.00
0000024197	03/23/2023	Pulley, Jeffrey	100.00
0000024198	03/23/2023	Rhodes, Kevin	285.00
0000024199	03/23/2023	Rivenburgh, Brian K	150.00
0000024200	03/23/2023	Schowitz, John	91.22
0000024201	03/23/2023	Scott III, William D	150.00
0000024203	03/23/2023	Selzer, Andrew	90.00
0000024204	03/23/2023	Taylor, Ashlyn D	60.00
0000024205	03/23/2023	US Bank Equipment Finance	269.00
0000024206	03/23/2023	Yoffie, George A	285.00
0000024207	03/23/2023	Cleair, Larry	130.00
0000024208	03/23/2023	Cook, Thomas D	75.00
0000024209	03/23/2023	Harris Jr, C Donald	130.00
0000024210	03/23/2023	Kimbell, Jeriod	75.00
0000024211	03/23/2023	Kimbell, Jeriod	75.00
0000024212	03/28/2023	1st Tire and Wheel Inc	286.88
0000024213	03/28/2023	Aalco Mfg Company	370.00
0000024214	03/28/2023	Agri Systems Services of Cape	32.90
0000024215	03/28/2023	Automotive Shop Equipment LLC	827.00
0000024216	03/28/2023	BA Promotions & Marketing LLC	219.00
0000024217	03/28/2023	Banner Fire Equipment Inc	160.44
0000024218	03/28/2023	Bowman, Talia	500.00
0000024219	03/28/2023	Boys & Girls Clubs of Southeast	7,661.43
0000024220	03/28/2023	Brightwheel	6,012.00
0000024221	03/28/2023	BSN Sports	4,254.59
0000024222	03/28/2023	Bug Zero	1,960.00
0000024223	03/28/2023	Butler, James Owen	1,250.00
0000024224	03/28/2023	Cape Color World	6.38
0000024225	03/28/2023	Cape County Private	510.00
0000024226	03/28/2023	Cape Paint and Glass Inc.	754.25
0000024227	03/28/2023	Cargill Inc	408.07
0000024228	03/28/2023	Central High School Band Boosters	999.00
0000024229	03/28/2023	Central School District R-III	300.00
0000024230	03/28/2023	Cintas Fire Protection	327.85
0000024231	03/28/2023	City of Cape Girardeau	8,550.00
0000024232	03/28/2023	Coffee N More LLC	132.05
0000024233	03/28/2023	Concord Publishing House Inc	618.75
0000024234	03/28/2023	Cook, Lucy	500.00
0000024235	03/28/2023	Creative Office Solutions Inc	699.00
0000024236	03/28/2023	Crescent Parts & Equipment	4,255.39
0000024238	03/28/2023	CS Printing	350.05
0000024239	03/28/2023	D & C Backflow Testing	630.68
0000024240	03/28/2023	Dan`s Key and Lock Shop	24.00
0000024241	03/28/2023	Dilley, Caitlin	500.00
0000024242	03/28/2023	Drury Inn - St Peters	2,801.12

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Check #	Check Date	Transaction Description	Check Amount
0000024243	03/28/2023	Drury Inn & Suites Brentwood	1,281.04
0000024244	03/28/2023	Drury Inn Poplar Bluff	411.81
0000024245	03/28/2023	Drury Inn-Columbia	1,511.94
0000024246	03/28/2023	Drury Plaza Hotel Cape Girardeau	454.47
0000024247	03/28/2023	Drury Plaza Hotel St Charles	219.32
0000024248	03/28/2023	Drury Southwest Signs Inc	425.00
0000024249	03/28/2023	Ecolab Inc	8,195.60
0000024250	03/28/2023	Essential Education Corporation	7,125.00
0000024251	03/28/2023	Fastenal Company	795.95
0000024252	03/28/2023	FinalForms	1,667.25
0000024253	03/28/2023	Follett School Solutions Inc	3,927.62
0000024254	03/28/2023	Ford Groves	57.80
0000024255	03/28/2023	GFI Digital Inc	543.33
0000024256	03/28/2023	Grandview R-2 School District	3,534.28
0000024257	03/28/2023	Grant, Melanie L	227.50
0000024258	03/28/2023	Heartland Coca-Cola Bottling	1,330.97
0000024259	03/28/2023	Henry Schein Inc	775.95
0000024260	03/28/2023	Hillsboro R-3 School District	427.80
0000024261	03/28/2023	Hobart Sales & Service	2,659.00
0000024262	03/28/2023	Holloway Distributing Inc	962.14
0000024263	03/28/2023	Horizon Screen Printing Inc	4,186.62
0000024264	03/28/2023	Jackson R-2 School District	300.00
0000024265	03/28/2023	JAG-Missouri Inc	4,500.00
0000024266	03/28/2023	Johnstone Supply	543.67
0000024267	03/28/2023	Jostens	692.19
0000024268	03/28/2023	Kenny Rogers Children's Center	27,263.00
0000024269	03/28/2023	KFVS LLC	1,450.00
0000024270	03/28/2023	Knaup Floral Inc	40.00
0000024271	03/28/2023	Krueger Pottery Supply	24.84
0000024272	03/28/2023	Limbaugh Firm	397.50
0000024273	03/28/2023	Lowe's	4,451.50
0000024274	03/28/2023	Marco Construction Products LLC	218.70
0000024275	03/28/2023	McDonald Company Inc	270.24
0000024276	03/28/2023	Background Check Advantage	645.00
0000024277	03/28/2023	Mickes O Toole LLC	2,275.00
0000024278	03/28/2023	Miget Piano Service	250.00
0000024279	03/28/2023	Miracle Supply Company Inc	21.01
0000024280	03/28/2023	Missouri Association of School	80.00
0000024281	03/28/2023	Missouri DECA	2,882.00
0000024282	03/28/2023	Missouri School Boards`	1,290.39
0000024283	03/28/2023	Missouri State High School	1,370.00
0000024284	03/28/2023	Moll Printing Co	124.50
0000024285	03/28/2023	National Technical Honor Society	3,055.00
0000024286	03/28/2023	North St Francois County	20.00
0000024287	03/28/2023	Annita Layton	1,305.90
0000024288	03/28/2023	O Reilly Auto Parts	102.08
0000024289	03/28/2023	Otis Elevator	2,929.56
0000024290	03/28/2023	Ott Food Products LLC	808.16
0000024291	03/28/2023	Overhead Door Company of	145.00
0000024292	03/28/2023	Palermo, Allan	109.00
0000024293	03/28/2023	PDQ Quality Printing	4,843.30
0000024294	03/28/2023	Pear Tree Inn Arnold	219.98
0000024295	03/28/2023	Pepsi MidAmerica	126.00
0000024296	03/28/2023	Perma-Bound Books	7,925.12
0000024297	03/28/2023	Pioneer Orchard Company Inc	5,767.03
0000024298	03/28/2023	Plaza Tire Service Inc	667.30
0000024299	03/28/2023	Poplar Bluff High School	275.00
0000024300	03/28/2023	Prairie Farms Dairy	17,683.56
0000024301	03/28/2023	Printing Company	2,046.69
0000024302	03/28/2023	Ravensberg Incorporated	709.21

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Check #	Check Date	Transaction Description	Check Amount
0000024303	03/28/2023	Raymond, Matthew	50.00
0000024304	03/28/2023	Rich Products Corporation	426.00
0000024305	03/28/2023	Roth Restaurant Supply Corporation	388.46
0000024306	03/28/2023	Saint Francis Medical Center	101.00
0000024307	03/28/2023	Scheffers Office Furniture	4,912.82
0000024309	03/28/2023	Scholastic Book Fairs Inc	2,507.11
0000024310	03/28/2023	Scholastic Inc	844.58
0000024311	03/28/2023	School Lunch Solutions Inc	2,072.80
0000024312	03/28/2023	Screen Arts Inc	618.00
0000024313	03/28/2023	SEMO Motorsports & Lawn Equipment	129.72
0000024314	03/28/2023	Senior All-Night Party	700.00
0000024315	03/28/2023	Shivelbine Music Store Inc	8,351.28
0000024316	03/28/2023	SkillsUSA Missouri	4,075.00
0000024317	03/28/2023	Southeast Fabricating Inc	1,801.00
0000024318	03/28/2023	Southeast Health	4,000.00
0000024319	03/28/2023	Southeast MO Hospital Physicians	19,110.00
0000024320	03/28/2023	Southeast Missouri State University	7,542.00
0000024321	03/28/2023	Southeast Missouri State University	50.00
0000024322	03/28/2023	Southeast RPDC	100.00
0000024323	03/28/2023	Star Music DJ	350.00
0000024324	03/28/2023	Ste Genevieve School District R-II	250.00
0000024325	03/28/2023	Stonie's Sausage Shop Inc	362.88
0000024326	03/28/2023	Sunbelt Rentals Inc	475.87
0000024327	03/28/2023	Symetra Life Insurance Company	60,618.26
0000024328	03/28/2023	Thermal Mechanics Inc	152.00
0000024329	03/28/2023	UMB Bank NA	318.00
0000024330	03/28/2023	US Foods Inc	46,126.87
0000024331	03/28/2023	Wedding Rental Solutions LLC	180.00
0000024332	03/28/2023	West Music Company	257.25
0000024333	03/28/2023	Winsupply Cape Girardeau MO Co	966.51
0000024334	03/28/2023	Withers Broadcasting Company of	550.00
0000024335	03/28/2023	WorldPoint EEC Inc	50.01
0000024336	03/28/2023	Yount, Matthew	400.00
0000024337	03/30/2023	United States Treasury	81,214.77
0000024338	03/30/2023	Mo Director of Revenue	11,848.00
0000024339	03/30/2023	Publ Schl Retirement Sys	634,078.78
0000024340	03/30/2023	Public Education Employee	123,166.50
0000024341	03/30/2023	Cape Girardeau County Circuit Clerk	47.38
0000024342	03/30/2023	Family Support Payment Center	170.00
0000024343	03/30/2023	Family Support Payment Center	114.75
0000024344	03/30/2023	Finch, Daniel P	58.91
0000024345	03/30/2023	Gamache & Myers PC	59.63
0000024346	03/30/2023	Schwartzkopf Law Office	135.66
0000024347	03/30/2023	Membership Department	23.00
0000024348	03/30/2023	Harmon, Ryan B	2,324.00
0000024349	03/30/2023	Bakhtiari, Lesley C	650.00
0000024350	03/30/2023	Deck, Jaiden I	650.00
0000024351	03/30/2023	Enderle, Macy C	650.00
0000024352	03/30/2023	Grojean, Allison	650.00
0000024353	03/30/2023	Herman, Kylie R	650.00
0000024354	03/30/2023	Hess, Natalie D	650.00
0000024355	03/30/2023	Lang, Carrie A	650.00
0000024356	03/30/2023	May-Roberts, Misti L	650.00
0000024357	03/30/2023	McQuay, Kaitlyn	650.00
0000024358	03/30/2023	Peer, Ashley	650.00
0000024359	03/30/2023	Peters, Shianne N	650.00
0000024360	03/30/2023	Roth, Abigail K	650.00
0000024361	03/30/2023	Turk, Kayleigh P	650.00
0000024362	03/28/2023	Ackermann, Nicholas	130.00
0000024363	03/28/2023	Ackermann, Nicholas	150.00

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Check #	Check Date	Transaction Description	Check Amount
0000024364	03/28/2023	Diffley, Michael W	550.00
0000024365	03/28/2023	Gentry, Justin C	160.00
0000024366	03/28/2023	Gentry, Justin C	150.00
0000024367	03/28/2023	Jackson Northern, Logan L	130.00
0000024368	03/28/2023	Quadiant Leasing USA Inc	589.74
0000024369	03/28/2023	Raines, Kenneth Scott	160.00
0000024370	03/28/2023	Raines, Kenneth Scott	95.00
0000024372	03/28/2023	Rhodes, Kevin	150.00
0000024373	03/28/2023	Rivenburgh, Brian K	150.00
0000024374	03/28/2023	Rivenburgh, Brian K	90.00
0000024375	03/28/2023	Rivenburgh, Brian K	100.00
0000024376	03/28/2023	Schaeffer, James J	130.00
0000024377	03/28/2023	Scott III, William D	150.00
0000024378	03/28/2023	Scott III, William D	100.00
0000024379	03/28/2023	Scott III, William D	90.00
0000024381	03/28/2023	Selzer, Andrew	90.00
0000024382	03/28/2023	Selzer, Andrew	90.00
0000024383	03/28/2023	Styer, Ronald S	150.00
0000024384	03/28/2023	Screen Arts Inc	150.00
0000024386	03/29/2023	Mouser Steel Supply Inc	4,000.00
0000024387	03/29/2023	US Bank One Card	192,807.54
ACH000987	03/02/2023	ACT Inc	34.50
ACH000988	03/02/2023	Apple Inc	4,293.00
ACH000989	03/02/2023	ATIS Elevator Inspections LLC	222.50
ACH000990	03/02/2023	Beck, Brice Cannon	438.75
ACH000991	03/02/2023	Beggs, Andrea	50.00
ACH000992	03/02/2023	Benyon, Howard Edward	40.19
ACH000993	03/02/2023	Berry, Philip M	298.46
ACH000994	03/02/2023	Blattel, Jamie Michelle	75.00
ACH000995	03/02/2023	Blick Art Materials	771.33
ACH000996	03/02/2023	Blyzes, Michael Anthony	66.00
ACH000997	03/02/2023	Bradshaw, Brandon E	55.00
ACH000998	03/02/2023	Broach, Joseph D	60.00
ACH000999	03/02/2023	Campus Ivy LLC	710.00
ACH001000	03/02/2023	Cape Janitor Supply	27,254.65
ACH001001	03/02/2023	CDW LLC	18,719.30
ACH001002	03/02/2023	Conner, Michael James	81.25
ACH001003	03/02/2023	Criblez, Jennifer M	160.40
ACH001004	03/02/2023	Crowley, Jonathan Brock	40.00
ACH001005	03/02/2023	Cummins, Delaney Renee	50.00
ACH001007	03/02/2023	DeWitt, Brianna	50.00
ACH001008	03/02/2023	Doran, Ashton Elizabeth	68.76
ACH001009	03/02/2023	Dupes, Kelly Lynn	20.89
ACH001010	03/02/2023	Elsevier Inc	1,261.51
ACH001011	03/02/2023	Enterprise Rent a Car	665.68
ACH001012	03/02/2023	Estes, Brett Dawson	14.53
ACH001013	03/02/2023	Gage Food Products	3,682.10
ACH001014	03/02/2023	Gibbs, Laurie A	598.23
ACH001015	03/02/2023	Goodheart-Willcox Publisher	297.00
ACH001016	03/02/2023	Goodin, Michael L	149.00
ACH001017	03/02/2023	Gopher Sport	401.18
ACH001018	03/02/2023	Griffith, Gregory Earl	61.79
ACH001019	03/02/2023	Halter, Calli Miclane	90.69
ACH001020	03/02/2023	Heider, Candice M	50.00
ACH001021	03/02/2023	Huey, Lori L	75.00
ACH001022	03/02/2023	JTM Provisions Co	1,676.90
ACH001023	03/02/2023	Kern, Kyle R	267.50
ACH001024	03/02/2023	Lanpher, Emily Jayne	40.00
ACH001025	03/02/2023	Lappe, Tyler	161.25
ACH001026	03/02/2023	McClard, Dana R	240.00

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Check #	Check Date	Transaction Description	Check Amount
ACH001027	03/02/2023	McGill, Sean Andrew	181.25
ACH001028	03/02/2023	MILO Range Training Systems	1,329.54
ACH001029	03/02/2023	Myers, Alexandra Leigh	75.00
ACH001030	03/02/2023	Pepon, David	79.88
ACH001031	03/02/2023	Ferguson Enterprises LLC	318.09
ACH001032	03/02/2023	Preston, Darrell A	204.15
ACH001033	03/02/2023	Proffer, Cortney L	275.58
ACH001034	03/02/2023	Propst, Lisa K	50.00
ACH001035	03/02/2023	Ramdial, Rebecca A	152.60
ACH001036	03/02/2023	Redman, Jamie Michelle	50.00
ACH001037	03/02/2023	Ricoh USA Inc	47.47
ACH001038	03/02/2023	Robinson Transport Inc	144,164.61
ACH001039	03/02/2023	Russell, Halley Michelle	271.69
ACH001040	03/02/2023	School Specialty LLC	4,962.60
ACH001041	03/02/2023	Seckler, Lindsey K	66.88
ACH001042	03/02/2023	SEMO Steel & Supply LLC	1,427.59
ACH001043	03/02/2023	Sheridan, John Bradley	24.44
ACH001044	03/02/2023	Smith, Emily Sue	167.66
ACH001045	03/02/2023	Staple, Danielle Renee	425.00
ACH001046	03/02/2023	Staples Business Advantage	4,653.53
ACH001048	03/02/2023	Taylor, Eleanor C	325.00
ACH001049	03/02/2023	Taylor, Merritt M	48.78
ACH001050	03/02/2023	Thomas, Carolyn A	393.13
ACH001051	03/02/2023	Thomas, Sherry	40.00
ACH001052	03/02/2023	Vines, Marty J	110.00
ACH001053	03/02/2023	Werner, Macie Raeann	47.97
ACH001054	03/02/2023	White, Jacob Grant	48.00
ACH001055	03/02/2023	Womack, Angela R	50.00
ACH001056	03/02/2023	Wright, Rebeka J	150.00
ACH001057	03/02/2023	Yount, Lindsey June	50.00
ACH001058	03/02/2023	Zamudio, Patrick Daniel	16.50
ACH001059	03/09/2023	EBO MD LLC	34,950.00
ACH001060	03/09/2023	Woodriver Energy LLC	38,208.27
ACH001061	03/15/2023	EBO MD LLC	2,545.00
ACH001062	03/15/2023	Cape Public Schools Foundation	35.00
ACH001063	03/16/2023	Cape Public Schools Foundation	400.00
ACH001064	03/16/2023	Seabaugh, Amy L	30.00
ACH001065	03/30/2023	ACT Inc	110.00
ACH001066	03/30/2023	Ainsworth, Calleigh	156.56
ACH001067	03/30/2023	Apple Inc	6,179.00
ACH001068	03/30/2023	ATIS Elevator Inspections LLC	915.00
ACH001069	03/30/2023	Blick Art Materials	2,147.63
ACH001070	03/30/2023	Blyzes, Michael Anthony	95.00
ACH001071	03/30/2023	Bova, Tara N	271.29
ACH001072	03/30/2023	Broach, Joseph D	95.00
ACH001073	03/30/2023	Bruns, Kelly Renee	57.51
ACH001074	03/30/2023	Campus Ivy LLC	675.00
ACH001075	03/30/2023	Cannon, Mackenzie Celeste	6.85
ACH001076	03/30/2023	Cape Janitor Supply	25,515.86
ACH001077	03/30/2023	Cattron, Casey Lee	95.00
ACH001078	03/30/2023	CDW LLC	18,607.67
ACH001079	03/30/2023	Chicora, Stacey N	52.75
ACH001080	03/30/2023	Clubb, Shannon M	50.00
ACH001081	03/30/2023	Crenshaw, Judith A	30.08
ACH001082	03/30/2023	Dudek, Lindsey N	120.00
ACH001083	03/30/2023	Dupes, Kelly Lynn	11.18
ACH001084	03/30/2023	Educational Computer Systems Inc	592.71
ACH001085	03/30/2023	Enterprise Rent a Car	1,952.07
ACH001086	03/30/2023	Evans, Lori Ann	24.25
ACH001087	03/30/2023	Evans, Shelby J	25.00

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Check #	Check Date	Transaction Description	Check Amount
ACH001088	03/30/2023	Fetterhoff, Tracy A	24.25
ACH001089	03/30/2023	Fowler, Linda Jane	66.25
ACH001090	03/30/2023	Fryman, Linda Christine	26.16
ACH001091	03/30/2023	Fuller, Amanda N	120.00
ACH001092	03/30/2023	Garner, April M	139.37
ACH001093	03/30/2023	Gillam, Katie Lynn	44.97
ACH001094	03/30/2023	Glass, Ronald Neil	271.25
ACH001095	03/30/2023	Glueck, Hannah Rae	50.00
ACH001096	03/30/2023	Glueck, Taylor J	160.00
ACH001097	03/30/2023	Goodin, Michael L	912.76
ACH001098	03/30/2023	Haggerty, Angela S	144.76
ACH001099	03/30/2023	Halter, Calli Miclane	45.75
ACH001100	03/30/2023	Harrer, Sara Jo	76.77
ACH001101	03/30/2023	Herff Jones	107.04
ACH001102	03/30/2023	Horrell, Amber Jean	25.00
ACH001103	03/30/2023	Hughes, Lyndora	25.00
ACH001104	03/30/2023	Jahn, Laura E	50.00
ACH001105	03/30/2023	Janzow, Julie	91.84
ACH001106	03/30/2023	Janzow, Micah P	19.96
ACH001107	03/30/2023	Johnson, Michael John	207.62
ACH001108	03/30/2023	Jones and Bartlett Learning LLC	1,029.00
ACH001109	03/30/2023	Jones, Christi A	50.00
ACH001110	03/30/2023	JTM Provisions Co	1,868.90
ACH001111	03/30/2023	Kester, Amy J	269.06
ACH001112	03/30/2023	King, Aaron David	41.65
ACH001113	03/30/2023	Kirchhoff, Hannah Elizabeth	26.05
ACH001114	03/30/2023	Kisil, Viktoriia	65.00
ACH001115	03/30/2023	LaMar, Joshua Charles	94.87
ACH001116	03/30/2023	Laramore, Lori	9.60
ACH001117	03/30/2023	Legrand, Kara Lynn	95.00
ACH001118	03/30/2023	Martin, Rhiannon	120.00
ACH001119	03/30/2023	McGill, Sean Andrew	535.63
ACH001120	03/30/2023	McKinstry, Ryan D	85.75
ACH001121	03/30/2023	McWilson, Randal L	95.00
ACH001122	03/30/2023	Mott, Christina Lynn	23.00
ACH001123	03/30/2023	Moyers, Ronald Tyson	502.50
ACH001124	03/30/2023	Nanney, Cassandra K	160.00
ACH001125	03/30/2023	Pattengill, Jessica A	50.00
ACH001126	03/30/2023	Paul, Cynthia Y	120.00
ACH001127	03/30/2023	Pepon, David	64.44
ACH001128	03/30/2023	Ferguson Enterprises LLC	19.73
ACH001129	03/30/2023	Poirrier, Sierra	26.17
ACH001130	03/30/2023	Proffer, Cortney L	281.29
ACH001131	03/30/2023	Rees, Colleen R	60.00
ACH001132	03/30/2023	Renaissance Learning Inc	3,009.00
ACH001133	03/30/2023	Retherford, Tracy A	65.00
ACH001134	03/30/2023	Richardet, Nathan M	110.25
ACH001135	03/30/2023	Ricoh USA Inc	4,752.87
ACH001136	03/30/2023	Robinson Transport Inc	145,327.15
ACH001137	03/30/2023	Rose, Samantha R	82.24
ACH001138	03/30/2023	Rothenberg, Marlene K	120.00
ACH001139	03/30/2023	Russell, Halley Michelle	129.48
ACH001140	03/30/2023	Safety Kleen Systems Inc	426.47
ACH001141	03/30/2023	Sanders, Scott D	46.38
ACH001142	03/30/2023	Scheller, Nancy L	453.75
ACH001143	03/30/2023	School Specialty LLC	1,095.17
ACH001144	03/30/2023	Schuessler, Tina M	326.25
ACH001145	03/30/2023	Seckler, Lindsey K	103.13
ACH001146	03/30/2023	SEMO Steel & Supply LLC	551.97
ACH001147	03/30/2023	Shackles, Sandra Renee	36.95

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Check #	Check Date	Transaction Description	Check Amount
ACH001148	03/30/2023	Sheridan, John Bradley	23.31
ACH001149	03/30/2023	Staples Business Advantage	4,995.24
ACH001150	03/30/2023	Taylor, Eleanor C	192.50
ACH001151	03/30/2023	Taylor, Theresa H	280.00
ACH001152	03/30/2023	Thomas, Sherry	72.18
ACH001153	03/30/2023	Thomas, Tracey E	4.80
ACH001154	03/30/2023	TKE Corp	4,254.85
ACH001155	03/30/2023	Vines, Marty J	143.75
ACH001156	03/30/2023	Werner, Macie Raeann	25.79
ACH001157	03/30/2023	Wilson, Travis James	95.00
ACH001158	03/30/2023	York International Corp	413.00
ACH001159	03/30/2023	Yount, Lindsey June	95.00
ACH001160	03/30/2023	Zamudio, Patrick Daniel	16.50
ACH001161	03/30/2023	Seabaugh, Amy L	106.45
ACH001162	03/30/2023	Woodriver Energy LLC	28,933.44
PP002114	03/28/2023	Auto Tire and Parts	3,382.94
PP002115	03/28/2023	Cape Electrical Supply LLC	227.19
PP002116	03/28/2023	Cape Winair Company	1,546.84
PP002117	03/28/2023	Kidd II Inc	1,395.68
PP002118	03/28/2023	Metro Electric Supply	6,066.75
PP002120	03/28/2023	Oz Arc Gas Equipment & Supply	2,034.69
Grand Total			4,821,340.18