

Cape Girardeau Public School District
May 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
000068022	05/04/2020	United States Treasury	108.34
000068023	05/06/2020	Act Fast Water Restoration	350.00
000068024	05/06/2020	AT&T	2,884.16
000068025	05/06/2020	City of Cape Girardeau	2,231.53
000068026	05/06/2020	Daum, Keith & Jeanetta	350.00
000068027	05/06/2020	Hillman, Lee	105.00
000068028	05/06/2020	Missouri Division of Employment	41.58
000068029	05/06/2020	Vaught, Christy	350.00
000068030	05/05/2020	Publ Schl Retirement Sys	556,095.75
000068031	05/05/2020	Public Education Employee	99,096.82
000068032	05/07/2020	United States Treasury	1,048.94
000068050	05/13/2020	Ameren Missouri	32,270.97
000068051	05/13/2020	AT&T	347.29
000068052	05/13/2020	Beavers, Michele	14.40
000068053	05/13/2020	Berger, Michele	13.60
000068054	05/13/2020	Bogan-Alexander, Rebekah	5.60
000068055	05/13/2020	Brinkopf, Fred & Kim	105.00
000068056	05/13/2020	Quadient Finance USA Inc	2,000.00
000068057	05/13/2020	Robinson, Paul & Kristy	210.00
000068058	05/13/2020	Scott, Cindy	10.21
000068059	05/13/2020	Sobti, Archna	125.00
000068060	05/13/2020	Sobti, Sonia	6.85
000068061	05/13/2020	Tan, Arlene	174.75
000068062	05/13/2020	Midwest Environmental Studies	400.00
000068063	05/15/2020	AFLAC	3,594.18
000068064	05/15/2020	Matrix Trust Company	750.00
000068065	05/15/2020	AXA Equitable	800.00
000068066	05/15/2020	Family Heritage Life Insurance	1,767.20
000068067	05/15/2020	TASC	7,839.55
000068068	05/15/2020	Forrest T Jones & Company Inc	50.00
000068069	05/15/2020	Horace Mann Service Corporation	25.00
000068070	05/15/2020	Mass Mutual VA	100.00
000068071	05/15/2020	Sun Life Assurance Company	7,324.05
000068073	05/15/2020	Vantage Credit Union	120.92
000068074	05/15/2020	Voya Retirement Insurance &	2,986.60
000068075	05/15/2020	Sun Life Assurance Company	3,315.62
000068076	05/15/2020	Cape Girardeau Public Schools	382,754.32
000068081	05/15/2020	Sun Life Assurance Company	909.88
000068082	05/15/2020	Optum Bank Inc	11,888.74
000068083	05/15/2020	Bailey, David H Jr	58.15
000068084	05/15/2020	Cape Girardeau School Dist No 63	98.95
000068085	05/15/2020	Clerk of the Circuit Court	160.12
000068086	05/15/2020	Family Support Payment Center	500.00
000068087	05/15/2020	Family Support Payment Center	352.00
000068088	05/15/2020	Family Support Payment Center	485.00
000068089	05/15/2020	Family Support Payment Center	1,896.00
000068090	05/15/2020	Family Support Payment Center	584.00
000068091	05/15/2020	Finch, Daniel P	170.41
000068092	05/15/2020	Finch, Daniel P	306.93
000068093	05/15/2020	LegalShield	243.10
000068094	05/15/2020	Membership Department	1,006.40
000068095	05/15/2020	Schwartzkopf Law Office	58.28
000068096	05/15/2020	Sun Life Assurance Company	275.06
000068097	05/15/2020	TD Ameritrade Trust Company	75.00
000068098	05/15/2020	Tweedy Law Office	102.57
000068099	05/15/2020	United States Treasury	246,162.85
000068100	05/19/2020	US Bank One Card	28,377.85
000068101	05/18/2020	ACT Inc	72.00
000068102	05/18/2020	Amazon	499.57
000068103	05/18/2020	Band B Sports & Swim	1,673.25

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000068104	05/18/2020	Beyond Consequences Institute LLC	398.00
000068105	05/18/2020	Bimbo Bakeries USA Inc	2,526.00
000068106	05/18/2020	Bohannon, Raymond L	250.00
000068107	05/18/2020	BOLD Marketing LLC	2,569.55
000068108	05/18/2020	Buchheit Inc	151.92
000068109	05/18/2020	Bug Zero	1,921.00
000068110	05/18/2020	Cape Cobr World	1,019.50
000068111	05/18/2020	Cape Paint and Glass Inc.	621.00
000068112	05/18/2020	Cape Rock Rentals LLC	5,500.00
000068113	05/18/2020	Clippard, Emily C	202.50
000068114	05/18/2020	Coffee N More LLC	79.00
000068115	05/18/2020	Crescent Parts & Equipment	762.53
000068116	05/18/2020	CS Printing	417.50
000068117	05/18/2020	Drury Southwest Signs Inc	425.00
000068118	05/18/2020	Elas Family Center Inc	184.87
000068119	05/18/2020	Fastenal Company	146.19
000068120	05/18/2020	Forklifts of Cape Inc	132.56
000068121	05/18/2020	GFI Digital Inc	211.43
000068122	05/18/2020	Herff Jones	83.00
000068123	05/18/2020	Horizon Screen Printing Inc	2,656.00
000068124	05/18/2020	Jackson R-2 School District	120.00
000068125	05/18/2020	Johnstone Supply	246.95
000068126	05/18/2020	Jostens	74.62
000068127	05/18/2020	Kenny Rogers Children`s Center	5,201.00
000068128	05/18/2020	Kohl Wholesale	42,646.67
000068129	05/18/2020	Lowe`s	299.56
000068130	05/18/2020	Marco Construction Products LLC	117.18
000068131	05/18/2020	Meinershagen Roofing & Sheet Metal	186.95
000068132	05/18/2020	Background Check Advantage	354.25
000068133	05/18/2020	Mississippi River Radio LLC	766.00
000068134	05/18/2020	Mol Printing Co	2,310.00
000068135	05/18/2020	New Outlook LLC	187.50
000068136	05/18/2020	Notre Dame High School	120.00
000068137	05/18/2020	Shelly Powderly	330.00
000068138	05/18/2020	Plumbers Supply Company Inc	115.94
000068139	05/18/2020	Prairie Farms Dairy	7,125.93
000068140	05/18/2020	Sam`s Club	853.52
000068141	05/18/2020	Scheffers Office Furniture	1,739.01
000068142	05/18/2020	Scott City R-1 School District	6,000.00
000068143	05/18/2020	SEMO Motorsports & Lawn Equipment	1,113.73
000068144	05/18/2020	Shivebine Music Store Inc	23.95
000068145	05/18/2020	Shred-It USA LLC	363.56
000068146	05/18/2020	Southeast Missouri State University	13,680.00
000068147	05/18/2020	Southeast Missouri State University	1,520.00
000068148	05/18/2020	Staples Business Advantage	1,732.63
000068149	05/18/2020	Sunny Hill Gardens & Florist	135.00
000068150	05/18/2020	Symetra Life Insurance Company	54,519.33
000068151	05/18/2020	Thermal Mechanics Inc	136.63
000068152	05/18/2020	TimeClock Plus LLC	5,298.00
000068153	05/18/2020	Triple B Development Corp	2,296.00
000068154	05/18/2020	Waste Connections of Missouri	1,006.54
000068155	05/18/2020	West Music Company	51.94
000068156	05/18/2020	Woodland R-IV School District	6,900.00
000068157	05/18/2020	WorldPoint EEC Inc	580.77
000068158	05/18/2020	Yarbrough Sales Inc	163.20
000068159	05/19/2020	Big River Telephone Company LLC	34.40
000068160	05/19/2020	City of Cape Girardeau	3,794.62
000068161	05/19/2020	Dreyer, Leonard	365.00
000068162	05/19/2020	Griffin, Jerry	365.00
000068163	05/19/2020	Hoskins, Macee	500.00
000068164	05/19/2020	Maddox, Ralph	294.00
000068166	05/19/2020	Palmer, Corey	365.00

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0000068167	05/19/2020	Randol, Joshua	365.00
0000068168	05/19/2020	Roche, Pamela	365.00
0000068169	05/19/2020	Scheeter, Melissa	74.00
0000068170	05/19/2020	Schloss, Cathy	81.95
0000068171	05/19/2020	Smith, Jonathan	365.00
0000068172	05/19/2020	Thomas, Kendall	365.00
0000068173	05/19/2020	US Bank Equipment Finance	564.90
0000068174	05/19/2020	Vanover, Cody	365.00
0000068175	05/19/2020	Watson, Scott	89.00
0000068176	05/19/2020	Wooten, Candi	22.00
0000068177	05/19/2020	Brockmiller Construction Inc	218,823.00
0000068178	05/19/2020	Oran R-3 School District	365.00
0000068179	05/29/2020	Schwartzkopf Law Office	20.72
0000068180	05/29/2020	Schwartzkopf Law Office	58.28
0000068181	05/29/2020	Tweedy Law Office	102.57
0000068182	05/29/2020	United States Treasury	53,075.57
ACH308649	05/07/2020	Mo Director of Revenue	219.00
ACH308650	05/13/2020	EBO MD LLC	32,300.00
ACH308651	05/13/2020	Wright, Terri S	176.89
ACH308652	05/15/2020	Mo Director of Revenue	49,508.00
ACH308653	05/15/2020	EBO MD LLC	1,920.00
ACH308654	05/20/2020	Apple Inc	16,055.00
ACH308655	05/20/2020	Campus Ivy LLC	570.00
ACH308656	05/20/2020	CDW LLC	59,709.00
ACH308657	05/20/2020	Chesnick, James B	120.00
ACH308658	05/20/2020	Fee, Carla S	407.44
ACH308659	05/20/2020	Foster, Claire Nicole	65.61
ACH308660	05/20/2020	Hearnes, Rachel Elizabeth	105.30
ACH308661	05/20/2020	Holbway, Rianna Kae	20.20
ACH308662	05/20/2020	Johnson, Monica R	20.25
ACH308663	05/20/2020	Jones, Teresa K	38.50
ACH308664	05/20/2020	Kern, Kyle R	734.40
ACH308665	05/20/2020	Legrand, Kara Lynn	277.29
ACH308666	05/20/2020	Martin, Robert D	45.00
ACH308667	05/20/2020	Proffer, Cortney L	355.00
ACH308668	05/20/2020	Robinson Transport Inc	97,085.94
ACH308669	05/20/2020	White, Laura S	201.60
ACH308670	05/20/2020	Williamson, Brittanie Nichole	86.80
ACH308671	05/29/2020	Mo Director of Revenue	7,485.00
PP001235	05/19/2020	Auto Tire and Parts	235.79
PP001236	05/19/2020	Cape Electrical Supply LLC	900.00
PP001237	05/19/2020	Kidd II Inc	741.95
PP001238	05/19/2020	Metro Electric Supply	3,066.73
PP001239	05/19/2020	Oz Arc Gas Equipment & Supply	106.83
Grand Total			2,137,680.78