

Cape Girardeau Public School District
August 2019 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000065508	08/02/2019	United States Treasury	34,382.63
0000065509	08/07/2019	Ameren Missouri	114,826.98
0000065510	08/07/2019	Campbell, Herschel	200.00
0000065511	08/07/2019	City of Cape Girardeau	2,164.21
0000065512	08/07/2019	Jones, Madra	99.00
0000065513	08/07/2019	Missouri Division of Employment	168.51
0000065514	08/07/2019	Neofunds	4,107.48
0000065515	08/07/2019	Optum Bank Inc	435.50
0000065516	08/07/2019	Raines, Chloie	100.00
0000065517	08/07/2019	Walls, Amelia	200.00
0000065518	08/13/2019	AT&T	2,988.78
0000065519	08/13/2019	Couros Innovations Ltd	10,000.00
0000065520	08/13/2019	Fedex	36.65
0000065521	08/13/2019	Polk, Kayli D	100.00
0000065522	08/15/2019	AFLAC	3,904.75
0000065523	08/15/2019	AXAEquitable	1,660.00
0000065524	08/15/2019	Family Heritage Life Insurance	1,786.00
0000065525	08/15/2019	TASC	6,661.72
0000065526	08/15/2019	Forrest T Jones & Company Inc	50.00
0000065527	08/15/2019	Horace Mann Service Corporation	1,000.00
0000065528	08/15/2019	Mass Mutual VA	100.00
0000065529	08/15/2019	Sun Life Assurance Company	6,843.17
0000065530	08/15/2019	Vantage Credit Union	120.92
0000065531	08/15/2019	Voya Retirement Insurance &	2,086.60
0000065532	08/15/2019	Cape Girardeau Public Schools	355,511.46
0000065537	08/15/2019	Sun Life Assurance Company	3,531.71
0000065538	08/15/2019	Sun Life Assurance Company	968.38
0000065539	08/15/2019	Optum Bank Inc	10,913.39
0000065541	08/15/2019	Clerk of the Circuit Court	261.04
0000065542	08/15/2019	Family Support Payment Center	500.00
0000065543	08/15/2019	Family Support Payment Center	352.00
0000065544	08/15/2019	Family Support Payment Center	485.00
0000065545	08/15/2019	Family Support Payment Center	1,896.00
0000065546	08/15/2019	Family Support Payment Center	584.00
0000065547	08/15/2019	Family Support Payment Center	30.00
0000065548	08/15/2019	Finch, Daniel P	149.50
0000065549	08/15/2019	Gamache & Myers PC	88.54
0000065550	08/15/2019	LegalShield	322.80
0000065551	08/15/2019	MDHE Collections Custodial Acct	124.52
0000065552	08/15/2019	MDHE Collections Custodial Acct	130.00
0000065553	08/15/2019	Membership Department	43.80
0000065554	08/15/2019	Performant National Payment Center	288.69
0000065555	08/15/2019	PHEAA	415.00
0000065556	08/15/2019	TD Ameritrade Trust Company	150.00
0000065557	08/15/2019	United Way of Southeast Missouri	427.83
0000065558	08/15/2019	US Department of Education	199.10
0000065560	08/15/2019	United States Treasury	242,890.48
0000065561	08/15/2019	Carter, Willie D	87.86
0000065562	08/15/2019	US Dept of Education AWG	592.38
0000065563	08/15/2019	Winkler, Melissa N	268.47
0000065564	08/21/2019	City of Cape Girardeau	1,585.75
0000065565	08/21/2019	Guetterman, Stephanie	35.50
0000065566	08/20/2019	Sun Life Assurance Company	330.96
0000065567	08/27/2019	1st Tire and Wheel Inc	734.00
0000065568	08/27/2019	A & A Rental and Leasing	1,560.00
0000065569	08/27/2019	Achieve3000 Inc	45,827.20
0000065570	08/27/2019	ACT Inc	84.00
0000065571	08/27/2019	Amazon	79.99
0000065572	08/27/2019	ARCOSA	500.00
0000065573	08/27/2019	Aufdenberg, Terra D	52.50

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0000065574	08/27/2019	Auffenberg Kia	62.51
0000065575	08/27/2019	BA Promotions & Marketing LLC	3,593.00
0000065576	08/27/2019	Barnes and Noble Inc	864.00
0000065577	08/27/2019	Bound Tree Medical LLC	1,875.86
0000065578	08/27/2019	BrainPop	4,100.00
0000065579	08/27/2019	Sport Supply Group	1,036.82
0000065580	08/27/2019	Buchheit Inc	188.97
0000065581	08/27/2019	Buck, Leslie H	707.12
0000065582	08/27/2019	Cape Air Charter	2,313.00
0000065583	08/27/2019	Cape Color World	411.44
0000065584	08/27/2019	Cape Paint and Glass Inc.	166.30
0000065585	08/27/2019	Cengage Learning Inc	3,270.00
0000065586	08/27/2019	Central School District R-III	250.00
0000065587	08/27/2019	Century Resources Inc	1,678.36
0000065588	08/27/2019	Cintas Fire Protection	2,955.04
0000065589	08/27/2019	Coad Chevrolet Inc	238.11
0000065590	08/27/2019	Coffee N More LLC	135.50
0000065591	08/27/2019	Crescent Parts & Equipment	507.75
0000065592	08/27/2019	Crisis Prevention Institute Inc	997.50
0000065593	08/27/2019	CS Printing	3,595.94
0000065594	08/27/2019	Demco Inc	250.97
0000065595	08/27/2019	Drury Southwest Signs Inc	850.00
0000065596	08/27/2019	EducationPlus	1,002.53
0000065597	08/27/2019	Elias Family Center Inc	89.51
0000065598	08/27/2019	EMC Publishing LLC	721.16
0000065599	08/27/2019	Farmington R7 Schools	225.00
0000065600	08/27/2019	Fastenal Company	269.85
0000065601	08/27/2019	Ferguson Enterprises Inc	41.89
0000065602	08/27/2019	First Tactical	2,396.65
0000065603	08/27/2019	Finn Scientific	1,026.25
0000065604	08/27/2019	Follett School Solutions Inc	3,217.50
0000065605	08/27/2019	GFI Digital Inc	130.58
0000065606	08/27/2019	Girardeau Distributors	13.75
0000065607	08/27/2019	Girardeau Stevedores & Contractors	300.00
0000065608	08/27/2019	Golden Needle	44.27
0000065609	08/27/2019	Gordon N Stowe and Associates	749.00
0000065610	08/27/2019	Grainger Inc	199.90
0000065612	08/27/2019	Harcourt Outlines Inc	172.40
0000065613	08/27/2019	Health Educator Publications Inc	744.92
0000065614	08/27/2019	Healthcare Equipment & Supply Co	56.00
0000065615	08/27/2019	Herff Jones	751.80
0000065616	08/27/2019	Hilton Garden Inn Columbia	99.75
0000065617	08/27/2019	HM Receivables Co II LLC	5,448.80
0000065618	08/27/2019	Iron Mountain Records Management	133.12
0000065619	08/27/2019	Johnstone Supply	189.48
0000065620	08/27/2019	Jostens	1,575.58
0000065621	08/27/2019	Kenny Rogers Children's Center	3,820.00
0000065622	08/27/2019	KFVS LLC	1,875.00
0000065623	08/27/2019	KidAccount LLC	22,100.00
0000065624	08/27/2019	KidCarpet.com	1,119.96
0000065625	08/27/2019	Krueger Pottery Supply	164.00
0000065626	08/27/2019	Lakeshore Learning Materials	7,464.14
0000065627	08/27/2019	Learning Bits Inc	6,120.00
0000065628	08/27/2019	Lesson Planet	8,761.50
0000065629	08/27/2019	Limbaugh Firm	540.00
0000065630	08/27/2019	Literacy Resources Inc	684.71
0000065631	08/27/2019	Lowe's	1,957.11
0000065633	08/27/2019	Mailing Methods Inc	334.42
0000065634	08/27/2019	Mansker, Michael H	149.00
0000065635	08/27/2019	Marco Construction Products LLC	52.03
0000065636	08/27/2019	Matthews Medical and	3,684.96
0000065637	08/27/2019	McDonald Company Inc	537.63

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0000065638	08/27/2019	McDonald, Allison	500.00
0000065639	08/27/2019	McGraw-Hill Companies	24,318.92
0000065640	08/27/2019	Background Check Advantage	717.75
0000065641	08/27/2019	Mid-America Electric Motor Sales	270.78
0000065642	08/27/2019	Midland Paper Company	457.00
0000065643	08/27/2019	Mike Holt Enterprises of	43.35
0000065644	08/27/2019	Mineral Area College	550.00
0000065645	08/27/2019	Miracle Supply Company Inc	272.09
0000065646	08/27/2019	Mirly, David W.	300.00
0000065647	08/27/2019	Missouri Association of School	2,840.00
0000065648	08/27/2019	Missouri ASPA	300.00
0000065649	08/27/2019	Missouri Dept of Public Safety	100.00
0000065650	08/27/2019	Missouri School Boards'	3,888.00
0000065651	08/27/2019	Missouri Society for	180.00
0000065652	08/27/2019	Missouri State High School	1,892.50
0000065653	08/27/2019	MO-CASE	3,255.00
0000065654	08/27/2019	Monarch Teaching Technologies Inc	2,960.00
0000065655	08/27/2019	Movie Licensing USA	519.00
0000065656	08/27/2019	MRC I LLC	283.60
0000065657	08/27/2019	NZY LLC	2,112.40
0000065658	08/27/2019	Nasco	46.55
0000065659	08/27/2019	National College Testing Assoc	600.00
0000065660	08/27/2019	Negwer Materials Inc	191.70
0000065661	08/27/2019	Neverware Inc	4,000.00
0000065662	08/27/2019	Jeff Worley	279.00
0000065663	08/27/2019	Oriental Trading Company Inc	52.56
0000065664	08/27/2019	Osborne Office Equipment of	340.00
0000065665	08/27/2019	PBLWorks	12,000.00
0000065666	08/27/2019	PDQ Quality Printing	212.50
0000065667	08/27/2019	NCS Pearson Inc	558.64
0000065668	08/27/2019	Pearson Education Inc	19,857.65
0000065669	08/27/2019	Plumbers Supply Company Inc	86.94
0000065670	08/27/2019	Poplar Bluff High School	40.00
0000065671	08/27/2019	Popular Subscription Service	196.73
0000065672	08/27/2019	PowerSchool Group LLC	13,312.00
0000065673	08/27/2019	Presort South	3,809.21
0000065674	08/27/2019	Printing Company	2,194.97
0000065675	08/27/2019	Pro Ed	1,245.20
0000065676	08/27/2019	Professional Fashion Uniforms Inc	361.32
0000065677	08/27/2019	QWT/Jaytech	242.65
0000065678	08/27/2019	Questar Assessment Inc	1,391.40
0000065679	08/27/2019	Raben Tire Co LLC	301.96
0000065680	08/27/2019	Really Good Stuff Inc	560.05
0000065681	08/27/2019	ReelDx Inc	3,599.00
0000065682	08/27/2019	Renaissance Learning Inc	1,355.00
0000065683	08/27/2019	Rental Land Inc.	30.00
0000065684	08/27/2019	Rhodes, Diana K	150.00
0000065685	08/27/2019	Rib City Shootout	600.00
0000065686	08/27/2019	Riddell/American Sports Corp	1,189.07
0000065687	08/27/2019	Rite Group	90.98
0000065688	08/27/2019	Lafayette High School	250.00
0000065689	08/27/2019	Safety Kleen Systems Inc	1,560.24
0000065690	08/27/2019	Saint Francis	7.00
0000065691	08/27/2019	Sam's Club	1,354.72
0000065692	08/27/2019	Scheffers Office Furniture	2,794.86
0000065693	08/27/2019	Scholastic Book Fairs Inc	2,488.99
0000065694	08/27/2019	Scholastic Classroom Magazines	8,883.40
0000065695	08/27/2019	School Datebooks Inc	582.00
0000065696	08/27/2019	School Specialty Inc	11,009.08
0000065699	08/27/2019	Screen Arts Inc	1,276.00
0000065700	08/27/2019	SEMO Graduation Products	114.00
0000065701	08/27/2019	SEMO Motorsports & Lawn Equipment	17,099.23

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Check #	Check Date	Transaction Description	Check Amount
0000065702	08/27/2019	Show Me Center	5,682.63
0000065703	08/27/2019	Show Me Curriculum Admin Assoc	535.00
0000065704	08/27/2019	Shred-It USA LLC	406.67
0000065705	08/27/2019	Sides Metal Products Inc	41.20
0000065706	08/27/2019	Sign Master	65.00
0000065707	08/27/2019	Skeeter Kel Sporting Gds	5,376.00
0000065708	08/27/2019	SkillsUSA Missouri	510.00
0000065709	08/27/2019	Slack Inc	733.74
0000065710	08/27/2019	Southeast Missouri Band Association	130.00
0000065711	08/27/2019	Southeast Missouri State University	250.00
0000065712	08/27/2019	Southeast Missouri State University	1,650.00
0000065713	08/27/2019	Southeast Missourian	117.55
0000065714	08/27/2019	Southeast RPDC	1,050.00
0000065715	08/27/2019	SpellingCity	405.00
0000065716	08/27/2019	SSI Furnishings	1,891.28
0000065717	08/27/2019	Chelsea Farrow	1,211.25
0000065718	08/27/2019	Starfall Education Foundation	270.00
0000065719	08/27/2019	Storie's Sausage Shop Inc	656.64
0000065720	08/27/2019	Sunbelt Rentals Inc	84.08
0000065721	08/27/2019	Sunny Hill Gardens & Florist	179.00
0000065722	08/27/2019	Super Duper Publications	619.60
0000065723	08/27/2019	Symetra Life Insurance Company	51,963.79
0000065724	08/27/2019	Thermal Mechanics Inc	106.04
0000065725	08/27/2019	Tipton Linen Service	43.32
0000065726	08/27/2019	Travers Tool Company Inc	1,161.55
0000065727	08/27/2019	Treasurer	25.00
0000065728	08/27/2019	Triple B Development Corp	2,296.00
0000065729	08/27/2019	UMB Bank NA	1,740.17
0000065730	08/27/2019	Sport Supply Group	922.37
0000065731	08/27/2019	Varsity Spirit Fashions &	5,543.05
0000065732	08/27/2019	Waste Connections of Missouri	1,225.60
0000065733	08/27/2019	West Music Company	367.12
0000065734	08/27/2019	William V MacGill & Company	2,769.94
0000065735	08/27/2019	Winsupply Cape Girardeau MO Co	276.57
0000065736	08/27/2019	WorldPoint EEC Inc	3,598.95
0000065737	08/27/2019	Zaner-Bloser Educational	3,824.32
0000065738	08/27/2019	Federal Protection Inc	32,494.00
0000065739	08/27/2019	McDonald Company Inc	1,164.35
0000065740	08/27/2019	Planning Design Studio LLC	8,244.11
0000065741	08/27/2019	Blyn Reimann Crane Service LLC	800.00
0000065742	08/27/2019	Cape Color World	589.45
0000065743	08/27/2019	Cape Paint and Glass Inc.	1,572.70
0000065744	08/27/2019	Coast to Coast Signs LLC	46,400.00
0000065745	08/27/2019	Crescent Parts & Equipment	3,564.65
0000065746	08/27/2019	Elias Family Center Inc	39.96
0000065747	08/27/2019	Fastenal Company	23.59
0000065748	08/27/2019	Girardeau Distributors	62.04
0000065749	08/27/2019	Holloway Carpet One	2,812.50
0000065750	08/27/2019	Johnstone Supply	39.72
0000065751	08/27/2019	Lowe's	274.72
0000065752	08/27/2019	Negwer Materials Inc	776.60
0000065753	08/27/2019	SSI Furnishings	3,794.20
0000065754	08/28/2019	Garner Jr, G Robert	85.00
0000065756	08/28/2019	Reed, Jason	85.00
0000065758	08/30/2019	Cape Girardeau Public Schools	88.54
0000065759	08/30/2019	Family Support Payment Center	30.00
0000065760	08/30/2019	Gamache & Myers PC	1,252.80
0000065761	08/30/2019	United Way of Southeast Missouri	37.25
0000065762	08/30/2019	United States Treasury	53,889.81
0000065764	08/30/2019	Publ Schl Retirement Sys	564,951.10
0000065765	08/30/2019	Public Education Employee	92,623.52
0000065766	08/30/2019	Publ Schl Retirement Sys	634.22

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ACH308059	08/07/2019	Geiger, William E	534.20
ACH308060	08/13/2019	Crites, Kimberly Rena	253.51
ACH308061	08/13/2019	EBO MD LLC	29,800.00
ACH308062	08/15/2019	Mo Director of Revenue	50,105.81
ACH308063	08/15/2019	EBO MD LLC	3,170.00
ACH308064	08/21/2019	CenterPoint Energy Services Retail	11,756.46
ACH308065	08/30/2019	Mo Director of Revenue	7,885.00
ACH308066	08/28/2019	Apple Inc	3,782.00
ACH308067	08/28/2019	Appleton, Andrea F	946.50
ACH308068	08/28/2019	Beggs, Andrea	946.50
ACH308069	08/28/2019	Brewer, Angela Lauren	46.00
ACH308070	08/28/2019	Campus Ivy LLC	3,840.00
ACH308071	08/28/2019	Cape Janitor Supply	25,802.30
ACH308072	08/28/2019	CDW LLC	314,628.99
ACH308075	08/28/2019	Craft, Stephanie Louise	46.00
ACH308076	08/28/2019	Crowley, Jonathan Brock	131.14
ACH308077	08/28/2019	Darnell, George D	297.82
ACH308078	08/28/2019	Elsevier Inc	32,146.52
ACH308079	08/28/2019	Floyd, Matthew R	818.86
ACH308080	08/28/2019	Graviett, Angela D	46.00
ACH308081	08/28/2019	Grossheider, Don R	120.00
ACH308082	08/28/2019	Guilliams, Elizabeth	353.19
ACH308083	08/28/2019	Hecht, Jennifer E	606.05
ACH308084	08/28/2019	Helman, Leslie A	27.90
ACH308085	08/28/2019	Herzog, Gina M	517.84
ACH308086	08/28/2019	Hobbs, Lesley L	30.57
ACH308087	08/28/2019	Huey, Lori L	946.50
ACH308088	08/28/2019	Jahn, Laura E	200.00
ACH308089	08/28/2019	Jones and Bartlett Learning LLC	27,294.75
ACH308090	08/28/2019	Keys, Mandy D	198.96
ACH308091	08/28/2019	Kloss, RaeAnne	201.75
ACH308092	08/28/2019	Lohman, Jeanna E	50.23
ACH308093	08/28/2019	Maxfield, Brandon D.	207.32
ACH308094	08/28/2019	Miesner, Eileen L	46.00
ACH308095	08/28/2019	Miller, Robin D	31.07
ACH308096	08/28/2019	Neels, Lindsey J	95.70
ACH308097	08/28/2019	Oliver, Kande L	14.99
ACH308098	08/28/2019	Pepon, David	90.67
ACH308099	08/28/2019	Performance Health Supply Inc	1,508.92
ACH308100	08/28/2019	Ragsdale, Leigh	79.00
ACH308101	08/28/2019	Richards, Gerald	201.75
ACH308102	08/28/2019	Ricoh USA Inc	1,417.10
ACH308103	08/28/2019	Scheller, Nancy L	135.60
ACH308104	08/28/2019	Schott, Angela Jordan	46.00
ACH308105	08/28/2019	Schuessler, Tina M	175.20
ACH308106	08/28/2019	Sebaugh, Ashley Ann	64.00
ACH308107	08/28/2019	Stamp, Judith A	31.00
ACH308108	08/28/2019	Stapleton, Stacy	14.99
ACH308109	08/28/2019	Stausing, Dane Allen	41.75
ACH308110	08/28/2019	Taylor, Theresa H	436.10
ACH308111	08/28/2019	Thomas, Sherry	27.60
ACH308112	08/28/2019	Townsend, Nancy J	46.00
ACH308113	08/28/2019	Unger, Kristy L	389.05
ACH308114	08/28/2019	Whitaker, Kristin A	946.50
ACH308115	08/28/2019	Whittington, Patti C	58.00
ACH308116	08/28/2019	Winters, Brandon Scott	243.00
MANUAL-01	08/01/2019	Clayton Holdings	95,736.91
MANUAL-02	08/01/2019	Clayton Holdings	96,974.98
MANUAL-03	08/01/2019	KS State Bank	19,333.00
MANUAL-04	08/14/2019	US Bancorp	43,028.50
PP001159	08/27/2019	Auto Tire and Parts	314.66
PP001160	08/27/2019	Cape Electrical Supply LLC	254.51

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PP001161	08/27/2019	Cape Winair Company	201.17
PP001162	08/27/2019	Concord Publishing House Inc	432.50
PP001163	08/27/2019	Kidd II Inc	1,218.68
PP001164	08/27/2019	Metro Electric Supply	1,439.30
PP001166	08/27/2019	OzArc Gas Equipment & Supply	5,423.00
Grand Total			2,839,406.21