

Cape Girardeau Public School District
May 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000071295	05/05/2021	Baker, Kylie D	247.00
0000071296	05/05/2021	Bollinger, Corey	34.75
0000071297	05/05/2021	Loomis, Jaycee L	100.00
0000071298	05/05/2021	McCoy, Noah	100.00
0000071299	05/05/2021	Ponder, Devin	100.00
0000071300	05/05/2021	Rhodes, Tristan	34.75
0000071301	05/05/2021	Seeley, Tyler J	100.00
0000071302	05/05/2021	Turner, Jonah	100.00
0000071303	05/05/2021	VanDenBossche, Devin	100.00
0000071304	05/05/2021	Wiley, Julia	34.75
0000071306	05/05/2021	AT&T	3,074.66
0000071308	05/05/2021	Bowles, Mark A	1,131.28
0000071310	05/05/2021	City of Cape Girardeau	699.65
0000071311	05/05/2021	Cleair, Larry	130.00
0000071313	05/05/2021	Hay, Jeffrey Jr	80.00
0000071314	05/05/2021	Kiel, Anthony	80.00
0000071316	05/05/2021	MHS Enterprises LLC	2,521.20
0000071317	05/05/2021	Potts, Joshua D	70.00
0000071318	05/05/2021	Pulley, Jeffrey	90.00
0000071319	05/05/2021	Self, Kevin	85.00
0000071320	05/05/2021	Simmons, Clifford R	85.00
0000071321	05/07/2021	Publ Schl Retirement Sys	570,879.03
0000071322	05/07/2021	Public Education Employee	99,167.58
0000071323	05/12/2021	Abner, Timothy	80.00
0000071324	05/12/2021	Abner, Timothy	130.00
0000071325	05/12/2021	Ameren Missouri	51,088.07
0000071326	05/12/2021	Angle, Tora A	96.25
0000071327	05/12/2021	AT&T	26.08
0000071328	05/12/2021	Baker, Brenda	1,018.26
0000071329	05/12/2021	City of Cape Girardeau	2,449.19
0000071330	05/12/2021	Erbst, Kerry	200.00
0000071331	05/12/2021	Gentry, Justin C	85.00
0000071332	05/12/2021	Gentry, Justin C	85.00
0000071333	05/12/2021	Hecht, Tristen A	1,166.10
0000071334	05/12/2021	Hess III, Andrew C	130.00
0000071335	05/12/2021	Johnson, Dylan	80.00
0000071336	05/12/2021	Love, Brianna D	100.00
0000071337	05/12/2021	Missouri Division of Employment	1,704.36
0000071338	05/12/2021	Perry County School District No 32	130.00
0000071339	05/12/2021	Quadiant Finance USA Inc	2,000.20
0000071340	05/12/2021	Rhodes, Amanda M	35.00
0000071341	05/12/2021	Seeley, Tyler J	209.00
0000071342	05/12/2021	Self, Kevin	85.00
0000071343	05/12/2021	Yoffie, George A	85.00
0000071344	05/14/2021	AFLAC	3,818.90
0000071345	05/14/2021	Matrix Trust Company	2,150.00
0000071346	05/14/2021	AXA Equitable	2,225.00
0000071347	05/14/2021	Family Heritage Life Insurance	1,370.40
0000071348	05/14/2021	TASC	6,367.90
0000071349	05/14/2021	Forrest T Jones & Company Inc	50.00
0000071350	05/14/2021	Horace Mann Service Corporation	25.00
0000071351	05/14/2021	Mass Mutual VA	100.00
0000071352	05/14/2021	Sun Life Assurance Company	8,575.87
0000071355	05/14/2021	Matrix Trust	75.00
0000071356	05/14/2021	VALIC	1,900.00
0000071357	05/14/2021	Vantage Credit Union	120.92
0000071358	05/14/2021	Voya Retirement Insurance &	1,950.00
0000071359	05/14/2021	Cape Girardeau Public Schools	390,697.07

Cape Girardeau Public School District
May 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000071364	05/14/2021	1st Tire and Wheel Inc	785.40
0000071365	05/14/2021	A C Systems Inc	322.17
0000071366	05/14/2021	Aalco Mfg Company	10,500.00
0000071367	05/14/2021	ABC Supply Co- MBA #743	76.89
0000071368	05/14/2021	Advanced Turf Solutions Inc	420.00
0000071369	05/14/2021	Air Evac EMS Inc	1,160.00
0000071370	05/14/2021	Aquaponic Source	3,100.00
0000071371	05/14/2021	Athens Paper Company Inc	284.00
0000071372	05/14/2021	Auffenberg Kia	49.91
0000071373	05/14/2021	Award Company of America	121.85
0000071374	05/14/2021	BA Promotions & Marketing LLC	1,212.00
0000071375	05/14/2021	Beaver Janitor Supply	10,379.99
0000071376	05/14/2021	Big Brothers Big Sisters of	10,000.00
0000071377	05/14/2021	Blick Art Materials	708.47
0000071378	05/14/2021	BOLD Marketing LLC	2,475.00
0000071379	05/14/2021	BSN Sports	2,279.11
0000071380	05/14/2021	Bug Zero	1,921.00
0000071381	05/14/2021	Cheekwood Studios Inc	1,617.00
0000071382	05/14/2021	Coad Chevrolet Inc	784.05
0000071383	05/14/2021	Coffee N More LLC	47.00
0000071384	05/14/2021	Commission on Accreditation of	600.00
0000071385	05/14/2021	Committee of Accreditation of Edtl	1,700.00
0000071386	05/14/2021	CPU Inc	1,500.00
0000071387	05/14/2021	Crisis Prevention Institute Inc	300.00
0000071388	05/14/2021	Dan`s Key and Lock Shop	25.00
0000071389	05/14/2021	Demco Inc	2,619.13
0000071390	05/14/2021	Dittronics Inc	250.00
0000071391	05/14/2021	Domino`s Pizza	60.00
0000071392	05/14/2021	Drury Plaza Hotel Cape Girardeau	363.58
0000071393	05/14/2021	Drury Southwest Signs Inc	925.00
0000071394	05/14/2021	Farmington R7 Schools	350.00
0000071395	05/14/2021	Fastenal Company	648.71
0000071396	05/14/2021	Follett School Solutions Inc	2,143.00
0000071397	05/14/2021	Ford Groves	246.02
0000071398	05/14/2021	GFI Digital Inc	236.84
0000071399	05/14/2021	Graves County High School	250.00
0000071400	05/14/2021	Great Oak Counseling	50.00
0000071401	05/14/2021	Health Products for You	39.00
0000071402	05/14/2021	Heartland Coca-Cola Bottling	242.12
0000071403	05/14/2021	Hobart Sales & Service	45.00
0000071404	05/14/2021	Horizon Screen Printing Inc	873.17
0000071405	05/14/2021	HM Receivables Co II LLC	1,046.11
0000071406	05/14/2021	Institute for Multi-Sensory	1,275.00
0000071407	05/14/2021	International Society for	165.00
0000071408	05/14/2021	John Sinclair Nissan	74.93
0000071409	05/14/2021	Johnstone Supply	300.48
0000071410	05/14/2021	Jones School Supply Co Inc	11.90
0000071411	05/14/2021	Jostens	386.45
0000071412	05/14/2021	Jostens	604.69
0000071413	05/14/2021	Junior Library Guild	114.65
0000071414	05/14/2021	Lee`s Sports	710.85
0000071415	05/14/2021	Marco Construction Products LLC	181.93
0000071416	05/14/2021	Math Teachers Press Inc	11,310.00
0000071417	05/14/2021	McGraw-Hill Companies	132,334.45
0000071418	05/14/2021	McKesson Medical Surgical Inc	353.20
0000071419	05/14/2021	Missouri Health Care Association	100.00
0000071420	05/14/2021	Missouri School Boards`	1,850.15
0000071421	05/14/2021	MTC	19,738.25
0000071422	05/14/2021	Optum Bank Inc	12,275.69
0000071423	05/14/2021	LegalShield	243.10

Cape Girardeau Public School District
May 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000071424	05/14/2021	Abbott Osborn Jacobs PLC	149.09
0000071425	05/14/2021	Bailey, David H Jr	67.00
0000071427	05/14/2021	Schwartzkopf Law Office	58.10
0000071429	05/14/2021	Family Support Payment Center	255.00
0000071430	05/14/2021	Family Support Payment Center	500.00
0000071431	05/14/2021	Family Support Payment Center	352.00
0000071432	05/14/2021	Family Support Payment Center	485.00
0000071433	05/14/2021	Family Support Payment Center	1,750.00
0000071434	05/14/2021	Family Support Payment Center	584.00
0000071435	05/14/2021	Finch, Daniel P	164.56
0000071436	05/14/2021	Finch, Daniel P	259.50
0000071437	05/14/2021	Finch, Daniel P	327.58
0000071438	05/14/2021	Mississippi Dept of Human Services	322.50
0000071439	05/14/2021	Membership Department	348.84
0000071440	05/14/2021	United Way of Southeast Missouri	141.17
0000071441	05/14/2021	United States Treasury	269,882.06
0000071443	05/14/2021	Sun Life Assurance Company	3,719.60
0000071445	05/19/2021	Big River Telephone Company LLC	916.43
0000071446	05/19/2021	City of Cape Girardeau	1,412.72
0000071447	05/19/2021	Lane, Daneisha S	213.53
0000071448	05/19/2021	US Bank Equipment Finance	269.00
0000071449	05/25/2021	Amazon	4,784.38
0000071451	05/25/2021	Bleichroth, Cynthia	330.00
0000071452	05/25/2021	Cape County Transit Authority	1,181.00
0000071453	05/25/2021	Crescent Parts & Equipment	312.16
0000071454	05/25/2021	Drury Plaza Hotel St Charles	256.76
0000071455	05/25/2021	Elias Family Center Inc	90.86
0000071456	05/25/2021	Forklifts of Cape Inc	36,815.28
0000071457	05/25/2021	Fred J Miller Inc	59,539.90
0000071458	05/25/2021	Harris, Elsie	500.00
0000071459	05/25/2021	Hopkins, Amber D	1,062.50
0000071460	05/25/2021	JAG-Missouri Inc	750.00
0000071461	05/25/2021	Kenny Rogers Children's Center	27,383.50
0000071462	05/25/2021	Kester, George T	250.00
0000071463	05/25/2021	Kohl Wholesale	80,999.15
0000071464	05/25/2021	Limbaugh Firm	1,800.00
0000071465	05/25/2021	Lin, Yanfeng	500.00
0000071466	05/25/2021	Lowe's	6,015.48
0000071469	05/25/2021	McDougal, Emma	1,000.00
0000071470	05/25/2021	McGill, Justin	150.00
0000071471	05/25/2021	MRC I LLC	124.58
0000071472	05/25/2021	Nasco	385.45
0000071473	05/25/2021	National Technical Honor Society	1,615.00
0000071474	05/25/2021	Notre Dame High School	300.00
0000071475	05/25/2021	Amanda Mueth	85.00
0000071476	05/25/2021	Ellen Seyer	244.00
0000071477	05/25/2021	Mary Green	79.00
0000071478	05/25/2021	Robert Michael	159.00
0000071479	05/25/2021	Oak Ridge R-VI School District	2,200.00
0000071480	05/25/2021	Offices Unlimited Inc	73.38
0000071481	05/25/2021	Pleasant Hope R-VI Schools	1,637.69
0000071482	05/25/2021	Plumbers Supply Company Inc	326.28
0000071483	05/25/2021	Pocket Nurse Enterprises Inc	1,610.46
0000071484	05/25/2021	Poplar Bluff High School	50.00
0000071485	05/25/2021	Prairie Farms Dairy	18,181.52
0000071486	05/25/2021	Printing Company	842.39
0000071487	05/25/2021	Resources for Educators Inc	259.00
0000071488	05/25/2021	Riddell/All American Sports Corp	2,642.15
0000071489	05/25/2021	Roth Restaurant Supply Corporation	1,265.69
0000071490	05/25/2021	Safe House for Women Inc	350.00

Cape Girardeau Public School District
May 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000071491	05/25/2021	Saint Francis Medical Center	532.00
0000071492	05/25/2021	Sam's Club	3,605.36
0000071494	05/25/2021	Scheffers Office Furniture	8,407.60
0000071495	05/25/2021	School Outfitters LLC	1,857.54
0000071496	05/25/2021	Scott City R-1 School District	6,000.00
0000071497	05/25/2021	Scott County R-IV Schools	200.00
0000071498	05/25/2021	Screen Arts Inc	1,214.00
0000071499	05/25/2021	Securix LLC	13,774.90
0000071500	05/25/2021	SEMO Motorsports & Lawn Equipment	176.00
0000071501	05/25/2021	Semo Specialties & Sports	236.00
0000071502	05/25/2021	SEMO Steel & Supply LLC	4,113.14
0000071503	05/25/2021	Shivelbine Music Store Inc	390.04
0000071504	05/25/2021	Shred-It	545.25
0000071505	05/25/2021	Sign Master	121.00
0000071506	05/25/2021	Sikeston High School	300.00
0000071507	05/25/2021	SkillsUSA Missouri	760.00
0000071508	05/25/2021	Southeast Fabricating Inc	2,169.00
0000071509	05/25/2021	Southeast Missouri State University	200.00
0000071510	05/25/2021	Southeast Missouri Stone Co Inc	147.16
0000071511	05/25/2021	Springfield Public Schools	6,307.69
0000071512	05/25/2021	SSI Furnishings	526.60
0000071513	05/25/2021	Cheryl Hartke	2,500.00
0000071514	05/25/2021	Tana Watson	2,160.00
0000071515	05/25/2021	Sunny Hill Gardens & Florist	849.10
0000071516	05/25/2021	Symetra Life Insurance Company	56,670.44
0000071517	05/25/2021	Trane Company	285.60
0000071518	05/25/2021	Triple B Development Corp	2,296.00
0000071519	05/25/2021	Union R-XI School District	200.00
0000071520	05/25/2021	United Rentals (North America) Inc	549.00
0000071521	05/25/2021	US Foods Inc	1,570.19
0000071522	05/25/2021	VFW Post 3838	1,550.00
0000071523	05/25/2021	Walter, Lisa G	840.00
0000071524	05/25/2021	Ward's Natural Science	1,033.93
0000071525	05/25/2021	Waste Connections of Missouri	2,173.50
0000071526	05/25/2021	Western Psychological Services	484.00
0000071527	05/25/2021	White, Laura	288.00
0000071528	05/25/2021	William V MacGill & Company	236.18
0000071529	05/25/2021	Winsupply Cape Girardeau MO Co	563.94
0000071530	05/25/2021	Wm Nobbe & Company Inc	60,519.72
0000071531	05/25/2021	Woodland R-IV School District	6,900.00
0000071532	05/25/2021	Zonta Club of Cape Girardeau	385.00
0000071533	05/25/2021	Sandra Bostic	300.00
0000071534	05/25/2021	Christine L Breite	300.00
0000071535	05/25/2021	Amber Enderle	300.00
0000071536	05/25/2021	Melanie Martens	300.00
0000071537	05/25/2021	Kara Meyer	300.00
0000071538	05/25/2021	Teresa A Meyr	300.00
0000071539	05/25/2021	Amanda Ruhmann	300.00
0000071540	05/25/2021	Suzan Ward	300.00
0000071541	05/25/2021	Sarah Wildauer	300.00
0000071542	05/25/2021	Lori A Zieba	300.00
0000071543	05/25/2021	US Bank One Card	138,965.52
0000071544	05/26/2021	Cape Girardeau School Dist No 63	402.74
0000071545	05/26/2021	City of Cape Girardeau	2,137.98
0000071546	05/26/2021	Johnson, Jessica R	367.83
0000071547	05/26/2021	Mehalopoulos, Zionna T	820.05
0000071548	05/26/2021	Morelan, Veronica N	188.63
0000071549	05/26/2021	Wyatt, Mark	140.00
0000071550	05/28/2021	Abbott Osborn Jacobs PLC	149.09
0000071551	05/28/2021	Schwartzkopf Law Office	30.79

Cape Girardeau Public School District
May 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000071552	05/28/2021	Family Support Payment Center	170.00
0000071553	05/28/2021	Mississippi Dept of Human Services	322.50
0000071554	05/28/2021	Membership Department	31.29
0000071555	05/28/2021	United Way of Southeast Missouri	4.17
0000071556	05/28/2021	United States Treasury	65,026.56
ACH309267	05/05/2021	Robinson, Jessica Lynn	52.72
ACH309268	05/12/2021	EBO MD LLC	32,850.00
ACH309269	05/14/2021	Mo Director of Revenue	52,506.00
ACH309270	05/14/2021	EBO MD LLC	2,115.00
ACH309271	05/14/2021	Cape Public Schools Foundation	25.00
ACH309272	05/19/2021	Lynn, Bill C	109.85
ACH309273	05/19/2021	Paul, Cynthia Y	130.00
ACH309274	05/19/2021	Robinson, Jessica Lynn	52.72
ACH309275	05/26/2021	ACT Inc	5,711.00
ACH309276	05/26/2021	Apple Inc	1,696.00
ACH309277	05/26/2021	Beard, Amber R	3.24
ACH309278	05/26/2021	Belcher, Amanda	35.37
ACH309279	05/26/2021	Bimbo Bakeries USA Inc	3,036.69
ACH309280	05/26/2021	Brown, Laura A.	16.20
ACH309281	05/26/2021	Campus Ivy LLC	760.00
ACH309282	05/26/2021	Cannon, Mackenzie Celeste	8.01
ACH309283	05/26/2021	Cape Janitor Supply	28,759.31
ACH309285	05/26/2021	CDW LLC	242,991.40
ACH309287	05/26/2021	Choate, Whitney	1,020.75
ACH309288	05/26/2021	Compass, Brandi Leigh	40.50
ACH309289	05/26/2021	Cook, Brian Cato	13.49
ACH309290	05/26/2021	Crosnoe, Nicole	66.63
ACH309291	05/26/2021	Crosnoe, Rex G	285.01
ACH309292	05/26/2021	De La Cruz, Belle Veronica	52.17
ACH309293	05/26/2021	Edgenuity Inc	125,000.00
ACH309294	05/26/2021	Essex, Lesley L	80.00
ACH309295	05/26/2021	Gilmore & Bell PC	6,140.00
ACH309296	05/26/2021	Goodin, Michael L	153.39
ACH309297	05/26/2021	Hacay, Andrew	57.96
ACH309298	05/26/2021	Halbert, Carissa A	30.00
ACH309299	05/26/2021	Harris-Bufford, Diane	13.50
ACH309300	05/26/2021	House, Calli Miclane	41.49
ACH309301	05/26/2021	Kern, Kyle R	299.70
ACH309302	05/26/2021	Kralemann, Bailey L	1,020.75
ACH309303	05/26/2021	LaMar, Joshua Charles	68.31
ACH309304	05/26/2021	Legrand, Kara Lynn	173.34
ACH309305	05/26/2021	Lohman, Jeanna E	147.75
ACH309306	05/26/2021	McClard, Dana R	99.90
ACH309307	05/26/2021	Mott, Christina Lynn	107.86
ACH309308	05/26/2021	Moyers, Ronald Tyson	90.90
ACH309309	05/26/2021	Owen, Susan D	29.96
ACH309310	05/26/2021	NCS Pearson Inc	115.00
ACH309311	05/26/2021	IXL Learning	99.00
ACH309312	05/26/2021	Riehn, Pamela R	171.00
ACH309313	05/26/2021	Roberts, Ellen A	298.81
ACH309314	05/26/2021	Robinson Transport Inc	153,154.52
ACH309315	05/26/2021	Sanders, Scott D	275.44
ACH309316	05/26/2021	Scheller, Nancy L	226.00
ACH309317	05/26/2021	School Specialty LLC	782.02
ACH309318	05/26/2021	Sheridan, John Bradley	10.98
ACH309319	05/26/2021	Staples Business Advantage	9,050.53
ACH309323	05/26/2021	Taylor, Theresa H	113.57
ACH309324	05/26/2021	Thomas, Sherry	53.99
ACH309325	05/26/2021	Wamble, Patricia	169.96
ACH309326	05/26/2021	Zoll Medical Corporation	51,276.76

Cape Girardeau Public School District
May 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
ACH309327	05/28/2021	Mo Director of Revenue	8,711.00
PP001325	05/25/2021	Auto Tire and Parts	2,070.28
PP001326	05/25/2021	Cape Electrical Supply LLC	701.53
PP001327	05/25/2021	Cape Winair Company	5,958.10
PP001328	05/25/2021	Concord Publishing House Inc	1,615.00
PP001329	05/25/2021	Kidd II Inc	1,652.18
PP001330	05/25/2021	Metro Electric Supply	1,089.19
PP001331	05/25/2021	Oz Arc Gas Equipment & Supply	2,094.19
Grand Total			3,093,545.65