

Cape Girardeau Public School District
December 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000069808	12/01/2020	1st Tire and Wheel Inc	946.38
0000069809	12/01/2020	A & A Rental and Leasing	959.40
0000069810	12/01/2020	A-1 Crane Service	330.00
0000069811	12/01/2020	Aalco Mfg Company	5,900.00
0000069812	12/01/2020	ABC Supply Co- MBA #743	18.99
0000069813	12/01/2020	Acutrans	12.15
0000069814	12/01/2020	Amazon	2,918.87
0000069817	12/01/2020	ASCD	79.00
0000069818	12/01/2020	Auffenberg Kia	18.15
0000069819	12/01/2020	BA Promotions & Marketing LLC	2,975.00
0000069820	12/01/2020	Bimbo Bakeries USA Inc	2,798.91
0000069821	12/01/2020	Blick Art Materials	568.24
0000069822	12/01/2020	Blue Chip Wrestling	535.50
0000069823	12/01/2020	BSN Sports	6,329.67
0000069824	12/01/2020	Bug Zero	1,921.00
0000069825	12/01/2020	Cape Air Charter	624.00
0000069826	12/01/2020	Cape Color World	290.18
0000069827	12/01/2020	Cape County Transit Authority	985.00
0000069828	12/01/2020	Cape Girardeau Honda	70.99
0000069829	12/01/2020	Cape Paint and Glass Inc.	94.50
0000069830	12/01/2020	Cape West Laundry	51.50
0000069831	12/01/2020	Century Resources Inc	978.00
0000069832	12/01/2020	Charleston R-I School District	175.21
0000069833	12/01/2020	Coad Chevrolet Inc	823.84
0000069834	12/01/2020	Computer Information Concepts Inc	93,469.00
0000069835	12/01/2020	Crescent Parts & Equipment	1,583.08
0000069836	12/01/2020	Dan`s Key and Lock Shop	40.25
0000069837	12/01/2020	Demco Inc	344.64
0000069838	12/01/2020	Dittronics Inc	118.00
0000069839	12/01/2020	Dollamur LP	11,803.00
0000069840	12/01/2020	Duncan, Ava	100.00
0000069841	12/01/2020	Edmentum Inc	1,046.00
0000069842	12/01/2020	Elias Family Center Inc	45.93
0000069843	12/01/2020	Fastenal Company	1,045.04
0000069844	12/01/2020	Flinn Scientific	333.60
0000069845	12/01/2020	Follett School Solutions Inc	152.39
0000069846	12/01/2020	Forklifts of Cape Inc	260.88
0000069847	12/01/2020	GFI Digital Inc	458.56
0000069848	12/01/2020	Grzywa, Catherine	500.00
0000069849	12/01/2020	Guada, Tiffany R	140.00
0000069850	12/01/2020	Heartland Coca-Cola Bottling	1,060.03
0000069851	12/01/2020	Herff Jones	258.63
0000069852	12/01/2020	Hobart Sales & Service	497.89
0000069853	12/01/2020	Holloway Distributing Inc	266.23
0000069854	12/01/2020	Horizon Screen Printing Inc	539.70
0000069855	12/01/2020	Institute for Multi-Sensory	449.75
0000069856	12/01/2020	Jackson R-2 School District	975.00
0000069857	12/01/2020	John Sinclair Nissan	52.50
0000069858	12/01/2020	Johnson Controls Inc	43,037.00
0000069859	12/01/2020	Johnstone Supply	299.24
0000069860	12/01/2020	Jostens	1,651.43
0000069861	12/01/2020	Junior Library Guild	2,408.90
0000069862	12/01/2020	Junior Sinn Auto Parts LLC	85.00
0000069863	12/01/2020	Ken`s Cape Cleaners	1,187.55
0000069864	12/01/2020	Kenneth E Foeste Masonry Inc	2,224.68
0000069865	12/01/2020	Kenny Rogers Children`s Center	24,504.50
0000069866	12/01/2020	Kohl Wholesale	84,267.19
0000069867	12/01/2020	Krueger Pottery Supply	228.75

Cape Girardeau Public School District
December 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000069868	12/01/2020	Lakeshore Learning Materials	99.02
0000069869	12/01/2020	Lee`s Sports	1,943.35
0000069870	12/01/2020	Limbaugh Firm	1,500.00
0000069871	12/01/2020	Lowe`s	1,138.67
0000069872	12/01/2020	McKee Foods Corporation	28.80
0000069873	12/01/2020	MFA Agri Services	190.53
0000069874	12/01/2020	Background Check Advantage	1,056.25
0000069875	12/01/2020	Mickes O`Toole LLC	245.00
0000069876	12/01/2020	Mid-America Electric Motor Sales	46.20
0000069877	12/01/2020	Midwest Environmental Studies	1,450.00
0000069878	12/01/2020	Midwest Meter Inc	9.29
0000069879	12/01/2020	Miracle Supply Company Inc	243.23
0000069880	12/01/2020	Missouri Adult Education & Literacy	75.00
0000069881	12/01/2020	Missouri Association of Student	50.00
0000069882	12/01/2020	Missouri Dept of Public Safety	25.00
0000069883	12/01/2020	Missouri Running Company-	1,828.70
0000069884	12/01/2020	Missouri School Boards`	433.28
0000069885	12/01/2020	Mo Div of Youth Services	72,926.79
0000069886	12/01/2020	Morlan Chrysler LLC	202.61
0000069887	12/01/2020	N2Y LLC	554.51
0000069888	12/01/2020	Nasco	429.56
0000069889	12/01/2020	National BETA Club	300.00
0000069890	12/01/2020	New Outlook LLC	1,342.60
0000069891	12/01/2020	NOCTI	58.00
0000069892	12/01/2020	Notre Dame High School	509.00
0000069893	12/01/2020	Ruth Ann Hester	144.00
0000069894	12/01/2020	Alexana Koishor	15.00
0000069895	12/01/2020	NYMAT Machine Tool Corp	102,738.50
0000069896	12/01/2020	Ott Food Products LLC	873.75
0000069897	12/01/2020	PDQ Quality Printing	145.00
0000069898	12/01/2020	Pepsi MidAmerica	3,606.40
0000069900	12/01/2020	Perma-Bound Books	541.50
0000069901	12/01/2020	Pioneer Manufacturing Company Inc	71.00
0000069902	12/01/2020	Plumbers Supply Company Inc	294.22
0000069903	12/01/2020	Positive Promotions Inc	64.95
0000069904	12/01/2020	Prairie Farms Dairy	17,501.60
0000069905	12/01/2020	Printing Company	603.58
0000069906	12/01/2020	Pro Ed	141.20
0000069907	12/01/2020	Provision Data Solutions	17,062.83
0000069908	12/01/2020	Raben Tire Co LLC	1,033.40
0000069910	12/01/2020	Ryder Transportation Services	732.75
0000069911	12/01/2020	Saint Francis Medical Center	42.00
0000069912	12/01/2020	Scheffers Office Furniture	15,641.08
0000069913	12/01/2020	Jared Schipper	6,721.00
0000069914	12/01/2020	Scholastic Book Fairs Inc	90.96
0000069915	12/01/2020	Scholastic Inc	7,084.00
0000069916	12/01/2020	Scholastic Inc	327.00
0000069917	12/01/2020	School Specialty Inc	11,131.59
0000069918	12/01/2020	Scott City R-1 School District	271.20
0000069919	12/01/2020	Screen Arts Inc	923.00
0000069920	12/01/2020	Semo Specialties & Sports	60.00
0000069921	12/01/2020	SEMO Steel & Supply LLC	886.60
0000069922	12/01/2020	Shivelbine Music Store Inc	453.58
0000069923	12/01/2020	Shred-It USA LLC	646.35
0000069924	12/01/2020	Skeeter Kell Sporting Gds	238.48
0000069925	12/01/2020	Slack Inc	420.58
0000069926	12/01/2020	SMC Electric Supply	69.90
0000069927	12/01/2020	Southeast Fabricating Inc	500.00
0000069928	12/01/2020	Southeast Missouri State University	16,815.00
0000069929	12/01/2020	Southeast Missouri Stone Co Inc	196.08

Cape Girardeau Public School District
December 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000069930	12/01/2020	Southern Regional Education Board	2,000.00
0000069931	12/01/2020	SpellingCity	139.90
0000069932	12/01/2020	Springfield Public Schools	1,350.00
0000069933	12/01/2020	SSI Furnishings	9,261.00
0000069934	12/01/2020	Anna Hacay	1,195.00
0000069935	12/01/2020	Stonie's Sausage Shop Inc	355.68
0000069936	12/01/2020	Stuppy Inc	13,962.96
0000069937	12/01/2020	Sunny Hill Gardens & Florist	97.00
0000069938	12/01/2020	Symetra Life Insurance Company	56,775.37
0000069939	12/01/2020	TimeClock Plus LLC	1,260.00
0000069940	12/01/2020	Triple B Development Corp	2,296.00
0000069941	12/01/2020	Tyson Foods Inc	1,857.20
0000069942	12/01/2020	United Rentals (North America) Inc	359.35
0000069943	12/01/2020	US Foods Inc	3,606.04
0000069944	12/01/2020	Varsity Spirit Fashions &	180.70
0000069945	12/01/2020	Ward's Natural Science	1,061.25
0000069946	12/01/2020	Waste Connections of Missouri	4,678.56
0000069947	12/01/2020	Western Psychological Services	363.00
0000069948	12/01/2020	William V MacGill & Company	64.60
0000069949	12/01/2020	Winsupply Cape Girardeau MO Co	1,207.20
0000069950	12/01/2020	Withers Broadcasting Company of	306.00
0000069951	12/01/2020	Yangs 5th Taste	1,943.20
0000069952	12/01/2020	Brauer Supply	1,111.55
0000069953	12/01/2020	Crescent Parts & Equipment	2,504.47
0000069954	12/01/2020	Federal Protection Inc	7,199.00
0000069955	12/01/2020	SSI Furnishings	315.68
0000069957	12/02/2020	Beam, George Russell	85.00
0000069958	12/02/2020	Beam, George Russell	85.00
0000069960	12/02/2020	City of Cape Girardeau	2,976.23
0000069963	12/02/2020	Horn, Albert J	70.00
0000069964	12/02/2020	Optum Bank Inc	1,036.75
0000069965	12/02/2020	Pinkston, James A	85.00
0000069966	12/02/2020	Scott, Jeffrey B	100.00
0000069967	12/02/2020	Simmons, Marcus J	70.00
0000069969	12/02/2020	US Bank Equipment Finance	295.90
0000069970	12/02/2020	Vogel, Gerald	100.00
0000069972	12/02/2020	Wiseman, Joshua D	85.00
0000069973	12/02/2020	Laurentius, Gregory J	125.00
0000069974	12/02/2020	Missouri Division of Employment	14,339.40
0000069975	12/02/2020	Scruggs, Zachary	119.00
0000069976	12/09/2020	Britt, Matt	101.00
0000069977	12/09/2020	Cobb, Monica	16.00
0000069978	12/09/2020	Crump, Carla	8.00
0000069979	12/09/2020	Dilley, Melissa	44.00
0000069980	12/09/2020	Dillow, Dawn	80.00
0000069981	12/09/2020	Eggemeyer, Wanda	20.00
0000069982	12/09/2020	Eichhorn, Myra	16.00
0000069983	12/09/2020	Elfrink, Jennifer	14.00
0000069984	12/09/2020	Emmenderfer, Cade	40.00
0000069985	12/09/2020	Gardner, Kelly	78.00
0000069986	12/09/2020	Inman, Jennifer	44.00
0000069987	12/09/2020	Jones, Jamie	14.00
0000069988	12/09/2020	Kelley, Ashley	6.00
0000069989	12/09/2020	Khourie, Ashley	32.00
0000069990	12/09/2020	Koch, Julie	10.00
0000069991	12/09/2020	Langston, Paula	22.00
0000069992	12/09/2020	Langston, Veronica	178.00
0000069993	12/09/2020	Lankford, Kathy	8.00
0000069994	12/09/2020	Marquart, Karla	32.00
0000069995	12/09/2020	Ritter, Angie	32.00

Cape Girardeau Public School District
December 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000069996	12/09/2020	Schmidt, Alexis	10.00
0000069997	12/09/2020	Seyer, Tammy	16.00
0000069998	12/09/2020	Spain, Tonya	16.00
0000069999	12/09/2020	Tarrant, Julie	14.00
0000070000	12/09/2020	Thompson, Pam	8.00
0000070001	12/09/2020	Whitaker, Eddie	12.00
0000070002	12/09/2020	Williams, Carolyn	18.00
0000070003	12/09/2020	Williams, Cornelia	32.00
0000070004	12/09/2020	Williams, Doris	14.00
0000070005	12/09/2020	Williams, Michelle	16.00
0000070006	12/09/2020	Zalite, Lillie	6.00
0000070007	12/09/2020	Zalite, Martha	14.00
0000070008	12/09/2020	Zalite, Valdis Sr	35.00
0000070009	12/09/2020	Zalite, Valdis	25.00
0000070010	12/09/2020	Carr, Seth	350.43
0000070011	12/09/2020	Thornton, Dominique C	350.48
0000070012	12/09/2020	Ameren Missouri	51,535.40
0000070013	12/09/2020	Angle, Tora A	113.75
0000070014	12/09/2020	Big River Telephone Company LLC	1,727.47
0000070015	12/09/2020	Cape Girardeau County	9,941.67
0000070016	12/09/2020	City of Cape Girardeau	3,033.09
0000070017	12/09/2020	Davis, Heather	100.00
0000070018	12/09/2020	Drum, Landon	150.00
0000070019	12/09/2020	Howard, Darryl	85.00
0000070021	12/09/2020	Potts, Joshua D	105.00
0000070022	12/09/2020	Quadiant Finance USA Inc	2,000.00
0000070024	12/09/2020	Rhodes, Amanda M	87.50
0000070026	12/09/2020	Scott, Jeffrey B	100.00
0000070027	12/09/2020	Simmons, Marcus J	100.00
0000070028	12/09/2020	Sims, Waymon	85.00
0000070030	12/09/2020	Spriggs, David	85.00
0000070031	12/09/2020	Vogel, Gerald	100.00
0000070033	12/09/2020	Wyatt, Mark	280.00
0000070034	12/09/2020	Brockmiller Construction Inc	24,403.37
0000070035	12/15/2020	AFLAC	3,646.40
0000070036	12/15/2020	Matrix Trust Company	2,150.00
0000070037	12/15/2020	AXA Equitable	820.00
0000070038	12/15/2020	Family Heritage Life Insurance	1,641.90
0000070039	12/15/2020	TASC	7,920.10
0000070040	12/15/2020	Forrest T Jones & Company Inc	50.00
0000070041	12/15/2020	Horace Mann Service Corporation	25.00
0000070042	12/15/2020	Mass Mutual VA	100.00
0000070043	12/15/2020	Sun Life Assurance Company	7,248.11
0000070045	12/15/2020	Vantage Credit Union	120.92
0000070046	12/15/2020	Voya Retirement Insurance &	1,570.00
0000070047	12/15/2020	Sun Life Assurance Company	3,353.27
0000070049	12/15/2020	Cape Girardeau Public Schools	385,498.80
0000070053	12/15/2020	Sun Life Assurance Company	954.95
0000070054	12/15/2020	Optum Bank Inc	12,598.53
0000070055	12/15/2020	Bailey, David H Jr	76.72
0000070056	12/15/2020	Cape CTA	495.00
0000070057	12/15/2020	Cape Girardeau School Dist No 63	26.65
0000070058	12/15/2020	Family Support Payment Center	352.00
0000070059	12/15/2020	Family Support Payment Center	485.00
0000070060	12/15/2020	Family Support Payment Center	1,896.00
0000070061	12/15/2020	Family Support Payment Center	584.00
0000070062	12/15/2020	Family Support Payment Center	500.00
0000070063	12/15/2020	Family Support Payment Center	255.00
0000070064	12/15/2020	Finch, Daniel P	165.82
0000070065	12/15/2020	Finch, Daniel P	266.84

Cape Girardeau Public School District
December 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000070066	12/15/2020	Finch, Daniel P	329.26
0000070067	12/15/2020	Finch, Daniel P	26.86
0000070068	12/15/2020	Gamache & Myers PC	253.29
0000070069	12/15/2020	LegalShield	243.10
0000070070	12/15/2020	Miller & Steeno PC	153.59
0000070071	12/15/2020	Mississippi Dept of Human Services	322.50
0000070072	12/15/2020	Membership Department	8,675.80
0000070073	12/15/2020	Schwartzkopf Law Office	123.89
0000070074	12/15/2020	Sun Life Assurance Company	320.12
0000070075	12/15/2020	Matrix Trust	150.00
0000070076	12/15/2020	Tweedy Law Office	109.77
0000070077	12/15/2020	United Way of Southeast Missouri	141.17
0000070078	12/15/2020	United States Treasury	261,464.08
0000070079	12/15/2020	1st Tire and Wheel Inc	802.34
0000070080	12/15/2020	A-1 Crane Service	330.00
0000070081	12/15/2020	Acutrans	41.85
0000070082	12/15/2020	Amazon	4,651.07
0000070087	12/15/2020	Auffenberg Kia	145.50
0000070088	12/15/2020	BA Promotions & Marketing LLC	2,030.00
0000070089	12/15/2020	Blick Art Materials	736.10
0000070090	12/15/2020	BOLD Marketing LLC	2,518.75
0000070091	12/15/2020	Brauer Supply	31.00
0000070092	12/15/2020	BSN Sports	850.59
0000070093	12/15/2020	Cape Girardeau Honda	17.68
0000070094	12/15/2020	Cape Paint and Glass Inc.	170.45
0000070095	12/15/2020	Chaffee R-II School District	100.00
0000070096	12/15/2020	Cape Girardeau SportsPlex	209.37
0000070097	12/15/2020	Coast to Coast Signs LLC	450.00
0000070098	12/15/2020	Crescent Parts & Equipment	1,725.08
0000070099	12/15/2020	CS Printing	363.84
0000070100	12/15/2020	Ditronics Inc	156.00
0000070101	12/15/2020	Drury Southwest Signs Inc	425.00
0000070102	12/15/2020	Elias Family Center Inc	53.72
0000070103	12/15/2020	Fastenal Company	200.01
0000070104	12/15/2020	FBLA-PBL	270.00
0000070105	12/15/2020	Federal Protection Inc	499.95
0000070106	12/15/2020	Floyd & Sons Tree Service	2,500.00
0000070107	12/15/2020	Foeste Nursery Inc	600.00
0000070108	12/15/2020	Follett School Solutions Inc	1,392.60
0000070109	12/15/2020	Forklifts of Cape Inc	263.49
0000070110	12/15/2020	GFI Digital Inc	248.95
0000070111	12/15/2020	Hawthorne Educational Services Inc	245.00
0000070112	12/15/2020	Heart for Africa	177.37
0000070113	12/15/2020	Heartland Coca-Cola Bottling	354.43
0000070114	12/15/2020	Horizon Screen Printing Inc	3,747.91
0000070115	12/15/2020	Jackson R-2 School District	150.00
0000070116	12/15/2020	Johnstone Supply	365.76
0000070117	12/15/2020	Keystone Automotive Industries	40.50
0000070118	12/15/2020	Kohl Wholesale	32,709.33
0000070119	12/15/2020	Krueger Pottery Supply	351.50
0000070120	12/15/2020	Lakeshore Learning Materials	57.49
0000070121	12/15/2020	Landewee, Thomas	710.00
0000070122	12/15/2020	Lowe's	1,007.09
0000070124	12/15/2020	Mailing Methods Inc	384.47
0000070125	12/15/2020	Marenem Inc	489.50
0000070126	12/15/2020	MHS Enterprises LLC	8,399.40
0000070127	12/15/2020	Mickes O Toole LLC	171.50
0000070128	12/15/2020	Miracle Supply Company Inc	764.53
0000070129	12/15/2020	Missouri Dept of Natural Resources	150.00
0000070130	12/15/2020	Missouri School Boards`	202.75

Cape Girardeau Public School District
December 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000070131	12/15/2020	MUSIC	696,232.00
0000070132	12/15/2020	Nasco	32.08
0000070133	12/15/2020	National BETA Club	820.00
0000070134	12/15/2020	National Restaurant Association	3,887.44
0000070135	12/15/2020	New Outlook LLC	1,173.85
0000070136	12/15/2020	NOCTI	195.00
0000070138	12/15/2020	Mary Ha	165.00
0000070139	12/15/2020	Amy Worley	123.75
0000070140	12/15/2020	Ott Food Products LLC	898.75
0000070141	12/15/2020	PDQ Quality Printing	505.00
0000070142	12/15/2020	Pepsi MidAmerica	456.50
0000070143	12/15/2020	Perma-Bound Books	2,258.26
0000070144	12/15/2020	Plumbers Supply Company Inc	3,762.09
0000070145	12/15/2020	Pocket Nurse Enterprises Inc	221.88
0000070146	12/15/2020	Port Cape Girardeau	560.00
0000070147	12/15/2020	Potosi High School	200.00
0000070148	12/15/2020	Prairie Farms Dairy	15,161.19
0000070149	12/15/2020	Printing Company	274.78
0000070150	12/15/2020	Professional Fashion Uniforms Inc	827.40
0000070151	12/15/2020	Raymond, Matthew	175.00
0000070152	12/15/2020	Roth Restaurant Supply Corporation	27.59
0000070153	12/15/2020	Saint Francis Medical Center	667.00
0000070154	12/15/2020	Sam's Club	7,708.33
0000070158	12/15/2020	Scheffers Office Furniture	2,450.00
0000070159	12/15/2020	Jared Schipper	3,347.78
0000070160	12/15/2020	Scholastic Inc	3,501.26
0000070161	12/15/2020	School Specialty Inc	281.12
0000070162	12/15/2020	Scott City R-1 School District	39,683.98
0000070163	12/15/2020	Screen Arts Inc	1,094.00
0000070164	12/15/2020	Semo Specialties & Sports	64.00
0000070165	12/15/2020	Shivelbine Music Store Inc	2,000.00
0000070166	12/15/2020	Shred-It USA LLC	478.32
0000070167	12/15/2020	Sign Master	868.50
0000070168	12/15/2020	Skeeter Kell Sporting Gds	191.00
0000070169	12/15/2020	Southeast Missouri Stone Co Inc	248.46
0000070170	12/15/2020	Specialized Office Services Inc	203.80
0000070171	12/15/2020	St Louis Tool Supply Inc	113.38
0000070172	12/15/2020	Staples Business Advantage	9,300.21
0000070178	12/15/2020	Stuppy Inc	74,175.97
0000070179	12/15/2020	Texthelp Inc	1,800.00
0000070180	12/15/2020	Tools4Ever	3,203.98
0000070181	12/15/2020	Triple B Development Corp	2,296.00
0000070182	12/15/2020	Tyson Foods Inc	2,350.40
0000070183	12/15/2020	United Rentals (North America) Inc	942.19
0000070184	12/15/2020	US Foods Inc	2,333.07
0000070185	12/15/2020	Varsity Spirit Fashions &	6,495.70
0000070186	12/15/2020	Veritiv Operating Company	367.50
0000070187	12/15/2020	Walter, Lisa G	1,080.00
0000070188	12/15/2020	Waste Connections of Missouri	520.92
0000070189	12/15/2020	White, Laura	108.00
0000070190	12/15/2020	York International Corp	498.00
0000070191	12/15/2020	Amy Worley	19.99
0000070192	12/16/2020	Angle, Tora A	105.00
0000070193	12/16/2020	AT&T	3,397.94
0000070194	12/16/2020	Batson, Robert A	100.00
0000070195	12/16/2020	Batson, Robert A	70.00
0000070196	12/16/2020	Bennett, Eric L	115.00
0000070197	12/16/2020	Brennan II, Calvin	180.00
0000070198	12/16/2020	Cape Girardeau School Dist No 63	239.11
0000070199	12/16/2020	Chaffee Public School Foundation	1,025.00

Cape Girardeau Public School District
December 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000070200	12/16/2020	Chitester, James E	150.00
0000070201	12/16/2020	Chitester, James E	100.00
0000070202	12/16/2020	City of Cape Girardeau	1,543.33
0000070203	12/16/2020	Crowell, Josh B	450.00
0000070204	12/16/2020	Crowell, Josh B	150.00
0000070205	12/16/2020	Davis, Heather	115.00
0000070206	12/16/2020	Dietz, Dirk	450.00
0000070207	12/16/2020	TASC	904.26
0000070208	12/16/2020	Gladbach, Bradley W	450.00
0000070209	12/16/2020	Goehri, Louis	450.00
0000070210	12/16/2020	Goehri, Louis	150.00
0000070211	12/16/2020	Harmon, Tim	115.00
0000070212	12/16/2020	Henson, Patricia	75.00
0000070213	12/16/2020	Heuring, Richard L	100.00
0000070214	12/16/2020	Heuring, Richard L	70.00
0000070215	12/16/2020	Hoehn, Dustin	450.00
0000070216	12/16/2020	Hoehn, Howard A	350.00
0000070217	12/16/2020	Hoehn, Joshua H	350.00
0000070218	12/16/2020	Hollis, Kierra N	2,452.00
0000070219	12/16/2020	McDowell, Reagan P	100.00
0000070220	12/16/2020	McFerren, Alvin	115.00
0000070221	12/16/2020	Mississippi County Caring	532.25
0000070222	12/16/2020	New Madrid Family Resource Center	2,499.00
0000070223	12/16/2020	Preferred Employment Services	200.00
0000070224	12/16/2020	Pyles, Norman H	115.00
0000070225	12/16/2020	Reed, Jason	115.00
0000070226	12/16/2020	Rice, Joe C	70.00
0000070227	12/16/2020	Robinson, Scott M	450.00
0000070228	12/16/2020	Scott, Jeffrey B	450.00
0000070229	12/16/2020	Scott, Jeffrey B	150.00
0000070230	12/16/2020	SEMO Electric	700.00
0000070232	12/16/2020	Stevener, Marc D	150.00
0000070233	12/16/2020	Styer, Ronald S	100.00
0000070234	12/16/2020	Symetra Life Insurance Company	56,385.53
0000070235	12/16/2020	Treasurer	1,043.75
0000070236	12/16/2020	Trout, Richard	115.00
0000070237	12/16/2020	VCSP/Collegeamerica	836.17
0000070238	12/16/2020	Vogel, Gerald	150.00
0000070239	12/16/2020	White, Daniel J	70.00
0000070240	12/16/2020	Williams, Andrew	115.00
0000070241	12/16/2020	Williams, Andrew	115.00
0000070243	12/16/2020	Wiseman, Joshua D	70.00
0000070244	12/16/2020	Wiseman, Joshua D	70.00
0000070245	12/16/2020	Incite Design Studio LLC	74,435.00
0000070246	12/16/2020	Clubb, Shannon M	75.00
0000070247	12/15/2020	United States Treasury	896.35
0000070248	12/16/2020	City of Cape Girardeau	1,299.46
0000070249	12/16/2020	Sikes, Tyler J	650.00
0000070250	12/16/2020	US Bank Equipment Finance	540.10
0000070251	12/16/2020	United States Treasury	87.34
0000070252	12/17/2020	US Bank One Card	109,060.61
0000070253	12/30/2020	Publ Schl Retirement Sys	571,688.32
0000070254	12/30/2020	Public Education Employee	97,386.80
0000070255	12/30/2020	Family Support Payment Center	255.00
0000070256	12/30/2020	Finch, Daniel P	50.67
0000070257	12/30/2020	Miller & Steeno PC	151.43
0000070258	12/30/2020	Mississippi Dept of Human Services	322.50
0000070259	12/30/2020	Schwartzkopf Law Office	132.42
0000070260	12/30/2020	Tweedy Law Office	109.77
0000070261	12/30/2020	United States Treasury	57,928.36

Cape Girardeau Public School District
December 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000070262	12/18/2020	US Bank One Card	69,253.28
ACH308941	12/02/2020	Good Branch, Kelley Bernadette	383.40
ACH308942	12/02/2020	ACT Inc	8,806.50
ACH308943	12/02/2020	Apple Inc	4,391.70
ACH308944	12/02/2020	Beck, Brice Cannon	90.90
ACH308945	12/02/2020	Bruns, Alan Robert	90.90
ACH308946	12/02/2020	Campus Ivy LLC	1,755.00
ACH308947	12/02/2020	Cannon, Mackenzie Celeste	9.00
ACH308948	12/02/2020	Cape Janitor Supply	11,158.73
ACH308949	12/02/2020	CDW LLC	10,236.55
ACH308950	12/02/2020	Conner, Michael James	93.85
ACH308951	12/02/2020	De La Cruz, Belle Veronica	28.00
ACH308952	12/02/2020	Ellinger, Stephanie S	56.75
ACH308953	12/02/2020	Essex, Lesley L	14.43
ACH308954	12/02/2020	Goodin, Michael L	225.09
ACH308955	12/02/2020	Grossheider, Don R	8.99
ACH308956	12/02/2020	Gunn, Laura Jean	97.89
ACH308957	12/02/2020	Hacay, Andrew	390.14
ACH308958	12/02/2020	Haggerty, Tracy L	84.60
ACH308959	12/02/2020	Harrer, Michael John	42.44
ACH308960	12/02/2020	Holbrooks, Bridgett Marie	34.79
ACH308961	12/02/2020	House, Calli Miclane	31.95
ACH308962	12/02/2020	Huey, Timothy Wade	33.94
ACH308963	12/02/2020	Jackson, Tammy L	29.95
ACH308964	12/02/2020	Johnson, Monica R	36.00
ACH308965	12/02/2020	JTM Provisions Co	2,174.25
ACH308966	12/02/2020	Kester, Kaitlin Michelle	14.72
ACH308967	12/02/2020	Lindberg, Ally A	120.00
ACH308968	12/02/2020	Lohman, Jeanna E	10.00
ACH308969	12/02/2020	Maxfield, Brandon Daniel	10.00
ACH308970	12/02/2020	McKinstry, Ryan D	92.71
ACH308971	12/02/2020	Miller, Elizabeth S	55.00
ACH308972	12/02/2020	Moyers, Ronald Tyson	47.70
ACH308973	12/02/2020	Nearpod Inc	3,500.00
ACH308974	12/02/2020	Neels, Darren M	19.97
ACH308975	12/02/2020	NCS Pearson Inc	7,792.56
ACH308976	12/02/2020	Pinson, Kasey Rose	132.89
ACH308977	12/02/2020	Poythress, William Quinn	120.00
ACH308978	12/02/2020	Proffer, Cortney L	236.55
ACH308979	12/02/2020	Radake, Ashley Danielle	50.00
ACH308980	12/02/2020	Riehn, Pamela R	301.50
ACH308981	12/02/2020	Ritter, Shannon E	1,020.75
ACH308982	12/02/2020	Riverside Insights	132.00
ACH308983	12/02/2020	Robinson Transport Inc	165,592.94
ACH308984	12/02/2020	Scheller, Nancy L	366.30
ACH308985	12/02/2020	Schott, Angela Jordan	51.70
ACH308986	12/02/2020	Snider, Kelley D	35.00
ACH308987	12/02/2020	Stageberg, Amy C	27.45
ACH308988	12/02/2020	Thomas, Carolyn A	146.25
ACH308989	12/02/2020	Walker, Amanda M	8.64
ACH308990	12/02/2020	West, Julianna Kathryn	55.70
ACH308991	12/02/2020	Winkler, Melissa N	6.95
ACH308992	12/02/2020	Thomas, Carolyn A	165.15
ACH308993	12/09/2020	Clubb, Shannon M	105.00
ACH308994	12/09/2020	O'Neal, Wendy Sue	50.00
ACH308995	12/09/2020	Schaefer, Arthur Alan	8.00
ACH308996	12/09/2020	Seabaugh, Amy L	40.00
ACH308997	12/09/2020	Stapleton, Stacy	6.00
ACH308998	12/09/2020	Weakley, Lois	16.00
ACH308999	12/09/2020	Symmetry Energy Solutions	19,616.64

Cape Girardeau Public School District
December 2020 Check Register

Check #	Check Date	Transaction Description	Check Amount
ACH309000	12/15/2020	Mo Director of Revenue	52,292.00
ACH309001	12/15/2020	Cape Public Schools Foundation	25.00
ACH309002	12/15/2020	EBO MD LLC	2,210.00
ACH309003	12/16/2020	Apple Inc	8,721.00
ACH309004	12/16/2020	ATIS Elevator Inspections LLC	165.00
ACH309005	12/16/2020	Bimbo Bakeries USA Inc	1,751.40
ACH309006	12/16/2020	Campus Ivy LLC	815.00
ACH309007	12/16/2020	Cannon, Mackenzie Celeste	8.55
ACH309008	12/16/2020	Cape Janitor Supply	20,765.71
ACH309009	12/16/2020	CDW LLC	79,939.24
ACH309010	12/16/2020	Collier, Clayton Matthew	87.45
ACH309011	12/16/2020	Compass, Brandi Leigh	2.70
ACH309012	12/16/2020	Cook, Garrett	75.60
ACH309013	12/16/2020	Du Bose, Micquanita Y	1,337.85
ACH309014	12/16/2020	Elsevier Inc	2,527.94
ACH309015	12/16/2020	Goodin, Michael L	13.00
ACH309016	12/16/2020	Gunn, Laura Jean	13.05
ACH309017	12/16/2020	JTM Provisions Co	2,188.90
ACH309018	12/16/2020	Lieser, Elizabeth	23.25
ACH309019	12/16/2020	McKinstry, Ryan D	101.85
ACH309020	12/16/2020	Miller, Matthew T	874.87
ACH309021	12/16/2020	NCS Pearson Inc	487.60
ACH309022	12/16/2020	Proffer, Cortney L	43.88
ACH309023	12/16/2020	Ray, Heather T	152.51
ACH309024	12/16/2020	Ricoh USA Inc	346.90
ACH309025	12/16/2020	Riverside Insights	869.31
ACH309026	12/16/2020	Robinson Transport Inc	140,924.78
ACH309027	12/16/2020	Stageberg, Amy C	17.78
ACH309028	12/16/2020	EBO MD LLC	33,300.00
ACH309029	12/30/2020	Mo Director of Revenue	8,383.00
PP001277	12/01/2020	Auto Tire and Parts	2,570.18
PP001278	12/01/2020	Cape Electrical Supply LLC	2,068.73
PP001279	12/01/2020	Cape Winair Company	1,537.93
PP001280	12/01/2020	Concord Publishing House Inc	1,246.55
PP001281	12/01/2020	Kidd II Inc	817.64
PP001282	12/01/2020	Metro Electric Supply	1,299.63
PP001284	12/01/2020	Oz Arc Gas Equipment & Supply	2,047.75
PP001286	12/15/2020	Auto Tire and Parts	1,122.31
PP001287	12/15/2020	Cape Electrical Supply LLC	216.58
PP001288	12/15/2020	Cape Winair Company	740.32
PP001289	12/15/2020	Kidd II Inc	714.19
PP001290	12/15/2020	Metro Electric Supply	1,303.24
PP001291	12/15/2020	Oz Arc Gas Equipment & Supply	563.89
PP001292	12/15/2020	Concord Publishing House Inc	126.55
Grand Total			4,183,372.34