

Cape Girardeau Public School District
January 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000070263	01/13/2021	Ameren Missouri	56,416.73
0000070264	01/13/2021	Angle, Tora A	148.75
0000070265	01/13/2021	AT&T	3,404.49
0000070266	01/13/2021	Big River Telephone Company LLC	2,177.49
0000070267	01/13/2021	Brake, James	75.00
0000070268	01/13/2021	Brennan II, Calvin	75.00
0000070269	01/13/2021	City of Cape Girardeau	2,783.27
0000070270	01/13/2021	Crowell, Josh B	275.00
0000070271	01/13/2021	Davis, Joe W	115.00
0000070272	01/13/2021	Fedex	23.43
0000070273	01/13/2021	Goehri, Louis	275.00
0000070274	01/13/2021	Henson, Patricia	75.00
0000070275	01/13/2021	Heuring, Richard L	70.00
0000070276	01/13/2021	Keeney, Matthew	115.00
0000070277	01/13/2021	Little, Dennis S.	115.00
0000070278	01/13/2021	Potts, Joshua D	227.50
0000070279	01/13/2021	Quadiant Finance USA Inc	4,020.00
0000070280	01/13/2021	Quadiant Leasing USA Inc	589.74
0000070281	01/13/2021	Reed, Jason	115.00
0000070282	01/13/2021	Rhodes, Amanda M	192.50
0000070283	01/13/2021	Scott, Jeffrey B	100.00
0000070284	01/13/2021	Scott, Jeffrey B	275.00
0000070285	01/13/2021	Scott, Jeffrey B	100.00
0000070287	01/13/2021	Van de Ven, Jason	115.00
0000070288	01/13/2021	Van de Ven, Jason	115.00
0000070289	01/13/2021	Vogel, Gerald	100.00
0000070290	01/13/2021	Welker, Christine	100.00
0000070291	01/13/2021	White, Daniel J	70.00
0000070292	01/13/2021	Wyatt, Mark	490.00
0000070293	01/14/2021	Publ Schl Retirement Sys	572,165.42
0000070294	01/14/2021	Public Education Employee	98,909.22
0000070295	01/14/2021	AFLAC	3,608.38
0000070296	01/14/2021	Matrix Trust Company	2,150.00
0000070297	01/14/2021	AXA Equitable	800.00
0000070298	01/14/2021	Family Heritage Life Insurance	1,370.40
0000070299	01/14/2021	TASC	6,447.90
0000070300	01/14/2021	Forrest T Jones & Company Inc	50.00
0000070301	01/14/2021	Horace Mann Service Corporation	25.00
0000070302	01/14/2021	Mass Mutual VA	100.00
0000070303	01/14/2021	Sun Life Assurance Company	7,733.75
0000070305	01/14/2021	Vantage Credit Union	120.92
0000070306	01/14/2021	Voya Retirement Insurance &	1,570.00
0000070307	01/14/2021	Sun Life Assurance Company	3,362.89
0000070308	01/14/2021	Cape Girardeau Public Schools	387,231.09
0000070312	01/14/2021	Sun Life Assurance Company	872.65
0000070313	01/14/2021	Optum Bank Inc	11,260.86
0000070314	01/14/2021	Bailey, David H Jr	110.03
0000070315	01/14/2021	Cape CTA	15.00
0000070316	01/14/2021	Family Support Payment Center	500.00
0000070317	01/14/2021	Family Support Payment Center	352.00
0000070318	01/14/2021	Family Support Payment Center	485.00
0000070319	01/14/2021	Family Support Payment Center	1,896.00
0000070320	01/14/2021	Family Support Payment Center	584.00
0000070321	01/14/2021	Family Support Payment Center	255.00
0000070322	01/14/2021	Finch, Daniel P	167.10
0000070323	01/14/2021	Finch, Daniel P	259.50
0000070324	01/14/2021	Finch, Daniel P	329.53
0000070325	01/14/2021	Finch, Daniel P	26.92

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0000070326	01/14/2021	LegalShield	243.10
0000070327	01/14/2021	MDHE Collections Custodial Acct	130.00
0000070328	01/14/2021	Miller & Steeno PC	163.49
0000070329	01/14/2021	Mississippi Dept of Human Services	322.50
0000070330	01/14/2021	Membership Department	9,777.50
0000070331	01/14/2021	Schwartzkopf Law Office	115.54
0000070332	01/14/2021	Matrix Trust	150.00
0000070333	01/14/2021	Tweedy Law Office	109.85
0000070334	01/14/2021	United Way of Southeast Missouri	95.34
0000070335	01/14/2021	United States Treasury	254,265.59
0000070336	01/20/2021	Angle, Tora A	175.00
0000070337	01/20/2021	Bremer, Charles	300.00
0000070338	01/20/2021	Deckerd, Darin K	115.00
0000070340	01/20/2021	Henson, Patricia	125.00
0000070341	01/20/2021	Nolan, Justin	115.00
0000070342	01/20/2021	Optum Bank Inc	1,010.75
0000070343	01/20/2021	Raines, Kenneth Scott	115.00
0000070344	01/20/2021	Weaver, Richard C	275.00
0000070345	01/26/2021	1st Tire and Wheel Inc	567.80
0000070346	01/26/2021	A C Systems Inc	1,327.57
0000070347	01/26/2021	Agri Systems Services of Cape	1,155.53
0000070348	01/26/2021	Amazon	1,220.94
0000070350	01/26/2021	Arthur J Gallagher Risk Mgmt Servic	16,759.00
0000070351	01/26/2021	Auffenberg Kia	40.86
0000070352	01/26/2021	BA Promotions & Marketing LLC	632.00
0000070353	01/26/2021	Barnes and Noble Inc	1,043.30
0000070354	01/26/2021	Beaver Janitor Supply	255.90
0000070355	01/26/2021	Bemes Inc	100.43
0000070356	01/26/2021	Big Brothers Big Sisters of	10,000.00
0000070357	01/26/2021	Blick Art Materials	395.50
0000070358	01/26/2021	Blue Chip Wrestling	1,854.48
0000070359	01/26/2021	BOLD Marketing LLC	3,334.00
0000070360	01/26/2021	Bound Tree Medical LLC	2,063.02
0000070361	01/26/2021	BSN Sports	7,544.31
0000070362	01/26/2021	Bug Zero	1,921.00
0000070363	01/26/2021	Bureau of Education & Research Inc	279.00
0000070364	01/26/2021	Cape Color World	457.38
0000070365	01/26/2021	Cape County Private	935.00
0000070366	01/26/2021	Cape County Transit Authority	1,185.00
0000070367	01/26/2021	Cape Paint and Glass Inc.	99.20
0000070368	01/26/2021	Cargill Inc	159.15
0000070369	01/26/2021	Cheekwood Studios Inc	686.00
0000070370	01/26/2021	Coffee N More LLC	118.20
0000070371	01/26/2021	Conaway, Donna	512.00
0000070372	01/26/2021	Crescent Parts & Equipment	487.08
0000070373	01/26/2021	CS Printing	191.54
0000070374	01/26/2021	Dan's Key and Lock Shop	64.00
0000070375	01/26/2021	Ditronics Inc	779.60
0000070376	01/26/2021	Drury Inn & Suites Springfield	845.20
0000070377	01/26/2021	Drury Plaza Hotel Cape Girardeau	363.57
0000070378	01/26/2021	Drury Plaza Hotel Columbia East	545.96
0000070379	01/26/2021	Drury Southwest Signs Inc	850.00
0000070380	01/26/2021	Elias Family Center Inc	41.27
0000070381	01/26/2021	Farmington R7 Schools	100.00
0000070382	01/26/2021	Fastenal Company	392.21
0000070383	01/26/2021	Follett School Solutions Inc	944.21
0000070384	01/26/2021	Ford Groves	70.82
0000070385	01/26/2021	Fromuth Tennis	166.18
0000070386	01/26/2021	GFI Digital Inc	128.40
0000070387	01/26/2021	Gopher Sport	769.90

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0000070388	01/26/2021	Grainger Inc	13,987.90
0000070389	01/26/2021	Henry Schein Inc	390.05
0000070390	01/26/2021	Here's Your Sign Interpreting	90.00
0000070391	01/26/2021	Hobart Sales & Service	248.91
0000070392	01/26/2021	Holloway Carpet One	385.00
0000070393	01/26/2021	Horizon Screen Printing Inc	2,850.67
0000070394	01/26/2021	Innovative Education Systems Inc	156.34
0000070395	01/26/2021	Institute for Multi-Sensory	153.38
0000070396	01/26/2021	Iron Mountain Records Management	64.81
0000070397	01/26/2021	Jackson R-2 School District	425.00
0000070398	01/26/2021	JAG-Missouri Inc	265.00
0000070399	01/26/2021	Jaytech Inc	4,391.06
0000070400	01/26/2021	Johnstone Supply	83.48
0000070401	01/26/2021	Junior Library Guild	1,246.70
0000070402	01/26/2021	Kenny Rogers Children's Center	40,178.00
0000070403	01/26/2021	Kohl Wholesale	56,557.31
0000070404	01/26/2021	Lakeshore Learning Materials	479.50
0000070405	01/26/2021	Lee's Sports	1,340.19
0000070406	01/26/2021	Lowe's	6,216.85
0000070409	01/26/2021	Marco Construction Products LLC	118.02
0000070410	01/26/2021	MB Systems	550.00
0000070411	01/26/2021	McKesson Medical Surgical Inc	262.63
0000070412	01/26/2021	Mickes O Toole LLC	73.50
0000070413	01/26/2021	Mid-America Electric Motor Sales	184.70
0000070414	01/26/2021	Midwest Electronic Systems Inc	4,020.00
0000070415	01/26/2021	Midwest Environmental Studies	200.00
0000070416	01/26/2021	Miracle Supply Company Inc	240.17
0000070417	01/26/2021	Missouri School Public Relations	100.00
0000070418	01/26/2021	Missouri State High School	50.00
0000070419	01/26/2021	Moll Printing Co	254.35
0000070420	01/26/2021	Motion Industries Inc	39.88
0000070421	01/26/2021	Mouser Steel Supply Inc	7,700.00
0000070422	01/26/2021	MTC	21,238.25
0000070423	01/26/2021	Nasco	43.80
0000070424	01/26/2021	National Health Career Association	1,705.00
0000070425	01/26/2021	New Outlook LLC	500.40
0000070426	01/26/2021	Notre Dame High School	247.00
0000070427	01/26/2021	Ben Edwards	65.00
0000070428	01/26/2021	Joshua Green	1,140.00
0000070429	01/26/2021	Richie Bohn	1,058.25
0000070430	01/26/2021	Alexana Koishor	1,568.63
0000070431	01/26/2021	NuToys Leisure Products Inc	1,732.00
0000070432	01/26/2021	Otis Elevator	2,595.72
0000070433	01/26/2021	Ott Food Products LLC	771.25
0000070434	01/26/2021	Paxen Publishing LLC	4,746.89
0000070435	01/26/2021	PDQ Quality Printing	100.00
0000070436	01/26/2021	Pepsi MidAmerica	417.10
0000070437	01/26/2021	Perma-Bound Books	1,379.02
0000070438	01/26/2021	Pind, Max	40.00
0000070439	01/26/2021	Plumbers Supply Company Inc	1,859.83
0000070440	01/26/2021	Prairie Farms Dairy	11,014.72
0000070441	01/26/2021	Raben Tire Co LLC	223.00
0000070442	01/26/2021	Rockwood Summit High School	391.50
0000070443	01/26/2021	Saint Francis Medical Center	608.00
0000070444	01/26/2021	Sam's Club	1,795.77
0000070445	01/26/2021	Scheffers Office Furniture	10,951.17
0000070446	01/26/2021	Jared Schipper	3,207.00
0000070447	01/26/2021	Scholastic Book Fairs Inc	2,683.72
0000070448	01/26/2021	Scholastic Inc	100.91
0000070449	01/26/2021	School Lunch Solutions Inc	5,074.70

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0000070450	01/26/2021	School Specialty Inc	858.92
0000070451	01/26/2021	Semo Specialties & Sports	2,420.70
0000070452	01/26/2021	SEMO Steel & Supply LLC	85.23
0000070453	01/26/2021	Semo Wrestling Conference	350.00
0000070454	01/26/2021	Semo Wrestling Conference	250.00
0000070455	01/26/2021	Sherwin-Williams Company	53.99
0000070456	01/26/2021	Shivelbine Music Store Inc	240.41
0000070457	01/26/2021	Shred-It USA LLC	569.99
0000070458	01/26/2021	SMC Electric Supply	316.87
0000070459	01/26/2021	Southeast Missouri State University	2,960.00
0000070460	01/26/2021	Southeast RPDC	100.00
0000070461	01/26/2021	SportsEngine Inc	175.00
0000070462	01/26/2021	Tana Watson	2,520.00
0000070463	01/26/2021	Stanley Dirnberger Hopper & Assoc	24,000.00
0000070464	01/26/2021	Stericycle Inc	211.05
0000070465	01/26/2021	Sunny Hill Gardens & Florist	459.50
0000070466	01/26/2021	Symetra Life Insurance Company	57,311.99
0000070467	01/26/2021	Triple B Development Corp	2,296.00
0000070468	01/26/2021	TRXC Timing LLC	950.00
0000070469	01/26/2021	Tyson Foods Inc	1,434.40
0000070470	01/26/2021	United Rentals (North America) Inc	29,643.00
0000070471	01/26/2021	University of Missouri	1,466.58
0000070472	01/26/2021	US Foods Inc	2,151.29
0000070473	01/26/2021	Sport Supply Group	515.04
0000070474	01/26/2021	Walter, Lisa G	1,440.00
0000070475	01/26/2021	Ward's Natural Science	462.19
0000070476	01/26/2021	Waste Connections of Missouri	4,650.92
0000070477	01/26/2021	West Music Company	69.15
0000070478	01/26/2021	White, Laura	216.00
0000070479	01/26/2021	Winsupply Cape Girardeau MO Co	14,286.64
0000070481	01/26/2021	York International Corp	598.60
0000070482	01/27/2021	Brugger, Tyler	34.00
0000070483	01/27/2021	Dauster, Nathan	34.00
0000070484	01/27/2021	Ennis, Susan	462.83
0000070485	01/27/2021	Fruitland Area Fire Protection Dist	34.00
0000070486	01/27/2021	Garrison, Darren	115.00
0000070487	01/27/2021	Jones Jr, Doughlan Lee	115.00
0000070488	01/27/2021	Lutes, John	24.25
0000070489	01/27/2021	McClendon, Melissa	40.00
0000070490	01/27/2021	Miller, Ryan	115.00
0000070491	01/27/2021	Potts, Joshua D	175.00
0000070492	01/27/2021	Rubin, Jennifer	105.00
0000070493	01/27/2021	Schlosser, Elizabeth	40.00
0000070494	01/27/2021	Stoddard County Ambulance Dist	34.00
0000070495	01/27/2021	Taulbee, Trevor	34.00
0000070496	01/27/2021	Watts, Alex	100.00
0000070497	01/27/2021	White, Shelby	40.00
0000070498	01/27/2021	Wyatt, Mark	350.00
0000070499	01/25/2021	Sun Life Assurance Company	315.52
0000070500	01/29/2021	Family Support Payment Center	255.00
0000070501	01/29/2021	Finch, Daniel P	42.69
0000070502	01/29/2021	Miller & Steeno PC	151.55
0000070503	01/29/2021	Mississippi Dept of Human Services	322.50
0000070504	01/29/2021	Membership Department	961.30
0000070505	01/29/2021	Schwartzkopf Law Office	116.35
0000070506	01/29/2021	Tweedy Law Office	109.85
0000070507	01/29/2021	United Way of Southeast Missouri	4.17
0000070508	01/29/2021	United States Treasury	56,641.03
0000070509	01/27/2021	US Bank One Card	54,196.93
ACH309030	01/14/2021	Ray, Heather T	152.51

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Check #	Check Date	Transaction Description	Check Amount
ACH309031	01/14/2021	Staples Business Advantage	2,013.09
ACH309032	01/14/2021	Mo Director of Revenue	51,129.00
ACH309033	01/14/2021	EBO MD LLC	2,130.00
ACH309034	01/14/2021	Cape Public Schools Foundation	25.00
ACH309035	01/19/2021	EBO MD LLC	33,100.00
ACH309036	01/27/2021	ACT Inc	12,387.00
ACH309037	01/27/2021	Apple Inc	4,672.00
ACH309038	01/27/2021	Beard, Amber R	1.76
ACH309039	01/27/2021	Beck, Brice Cannon	77.40
ACH309040	01/27/2021	Beggs, Andrea	0.68
ACH309041	01/27/2021	Bimbo Bakeries USA Inc	1,849.00
ACH309042	01/27/2021	Bradshaw, Allison M	25.75
ACH309043	01/27/2021	Bradshaw, Brandon E	66.00
ACH309044	01/27/2021	Bruns, Alan Robert	84.60
ACH309045	01/27/2021	Campus Ivy LLC	735.00
ACH309046	01/27/2021	Cannon, Mackenzie Celeste	7.20
ACH309047	01/27/2021	Cape Janitor Supply	5,931.30
ACH309048	01/27/2021	CDW LLC	52,168.24
ACH309049	01/27/2021	Compass, Brandi Leigh	7.20
ACH309050	01/27/2021	Conner, Michael James	57.70
ACH309051	01/27/2021	Deisher, Dana L	88.54
ACH309052	01/27/2021	Elsevier Inc	33,948.74
ACH309053	01/27/2021	Glass, Ronald Neil	90.88
ACH309054	01/27/2021	Goodin, Michael L	254.49
ACH309055	01/27/2021	Haggerty, Tracy L	65.70
ACH309056	01/27/2021	House, Calli Miclane	54.06
ACH309057	01/27/2021	Hutchcraft, Erika L	1,020.75
ACH309058	01/27/2021	Instructure Inc	5,000.00
ACH309059	01/27/2021	Jansen, Libby M	94.95
ACH309060	01/27/2021	JTM Provisions Co	2,698.80
ACH309061	01/27/2021	Koch, Caitlin	1,020.75
ACH309062	01/27/2021	Lincoln, Debbie Ann	26.10
ACH309063	01/27/2021	Maxfield, Brandon Daniel	16.98
ACH309064	01/27/2021	McWilson, Randal L	92.37
ACH309065	01/27/2021	Moyers, Ronald Tyson	534.60
ACH309066	01/27/2021	Nesbit, Chelsea Christine	1,020.75
ACH309067	01/27/2021	NCS Pearson Inc	276.68
ACH309068	01/27/2021	Poyner, Beth A	29.99
ACH309069	01/27/2021	Probst, Brian W	6.22
ACH309070	01/27/2021	Proffer, Cortney L	176.68
ACH309071	01/27/2021	Renaissance Learning Inc	5,170.00
ACH309072	01/27/2021	Ricoh USA Inc	1,182.56
ACH309073	01/27/2021	Riehn, Pamela R	130.50
ACH309074	01/27/2021	Robinson Transport Inc	113,922.26
ACH309075	01/27/2021	Roth, Andrea	29.70
ACH309076	01/27/2021	Sanders, Scott D	175.77
ACH309077	01/27/2021	Scheller, Nancy L	116.10
ACH309078	01/27/2021	Taylor, Eleanor C	75.60
ACH309079	01/27/2021	Thomas, Carolyn A	276.75
ACH309080	01/27/2021	Thomas, Sherry	37.99
ACH309081	01/27/2021	Walker, Amanda M	12.96
ACH309082	01/27/2021	Young, Thomas E	66.00
ACH309083	01/29/2021	Mo Director of Revenue	8,248.00
PP001293	01/26/2021	Auto Tire and Parts	1,160.76
PP001294	01/26/2021	Cape Electrical Supply LLC	457.50
PP001295	01/26/2021	Cape Winair Company	2,825.89
PP001296	01/26/2021	Concord Publishing House Inc	733.75
PP001297	01/26/2021	Kidd II Inc	817.26
PP001298	01/26/2021	Metro Electric Supply	2,160.50
PP001300	01/26/2021	Oz Arc Gas Equipment & Supply	12,370.41

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Grand Total			2,356,205.81