

Cape Girardeau Public School District  
February 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000070510	02/03/2021	Angle, Tora A	402.50
0000070511	02/03/2021	AT&T	3,161.72
0000070512	02/03/2021	Big River Telephone Company LLC	3,707.43
0000070513	02/03/2021	City of Cape Girardeau	5,183.43
0000070514	02/03/2021	Gateway Global Data Logistics Co	21,600.00
0000070515	02/03/2021	Gosche, Klayton D	350.48
0000070516	02/03/2021	Grojean, Cory	115.00
0000070517	02/03/2021	Henson, Patricia	75.00
0000070518	02/03/2021	Hoehn, Dustin	150.00
0000070519	02/03/2021	Jenkins, Jacob	6,086.88
0000070520	02/03/2021	Killian, Franklin E	115.00
0000070521	02/03/2021	Limbaugh Firm	690.00
0000070522	02/03/2021	McMahon, Keith	115.00
0000070523	02/03/2021	Potts, Joshua D	297.50
0000070524	02/03/2021	Pyeatte, Patti	455.00
0000070525	02/03/2021	Raines, Kenneth Scott	115.00
0000070526	02/03/2021	Raines, Kenneth Scott	115.00
0000070527	02/03/2021	Scott, Jeffrey B	150.00
0000070528	02/03/2021	Spriggs, David	115.00
0000070529	02/03/2021	US Bank Equipment Finance	269.00
0000070530	02/03/2021	Vaughan, Tracy	113.30
0000070531	02/03/2021	Wyatt, Mark	192.50
0000070532	02/10/2021	Ameren Missouri	56,958.48
0000070533	02/10/2021	Angle, Tora A	122.50
0000070534	02/10/2021	AT&T	31.18
0000070535	02/10/2021	Time Warner Cable	109.63
0000070536	02/10/2021	Cohler, Jodie	22.65
0000070542	02/10/2021	Styer, Ronald S	115.00
0000070545	02/10/2021	Wyatt, Mark	122.50
0000070546	02/12/2021	AFLAC	3,579.42
0000070547	02/12/2021	Matrix Trust Company	2,150.00
0000070548	02/12/2021	AXA Equitable	800.00
0000070549	02/12/2021	Family Heritage Life Insurance	1,370.40
0000070550	02/12/2021	TASC	6,427.90
0000070551	02/12/2021	Forrest T Jones & Company Inc	50.00
0000070552	02/12/2021	Horace Mann Service Corporation	25.00
0000070553	02/12/2021	Mass Mutual VA	100.00
0000070554	02/12/2021	Sun Life Assurance Company	7,756.95
0000070556	02/12/2021	Vantage Credit Union	120.92
0000070557	02/12/2021	Voya Retirement Insurance &	1,570.00
0000070558	02/12/2021	Sun Life Assurance Company	3,409.51
0000070559	02/12/2021	Cape Girardeau Public Schools	392,783.10
0000070564	02/12/2021	Sun Life Assurance Company	925.74
0000070565	02/12/2021	Optum Bank Inc	12,604.18
0000070566	02/12/2021	Bailey, David H Jr	108.30
0000070567	02/12/2021	Family Support Payment Center	500.00
0000070568	02/12/2021	Family Support Payment Center	352.00
0000070569	02/12/2021	Family Support Payment Center	485.00
0000070570	02/12/2021	Family Support Payment Center	1,896.00
0000070571	02/12/2021	Family Support Payment Center	584.00
0000070572	02/12/2021	Family Support Payment Center	255.00
0000070573	02/12/2021	Finch, Daniel P	166.76
0000070574	02/12/2021	Finch, Daniel P	259.50
0000070575	02/12/2021	Finch, Daniel P	327.58
0000070576	02/12/2021	Finch, Daniel P	55.11
0000070577	02/12/2021	LegalShield	243.10
0000070578	02/12/2021	MDHE Collections Custodial Acct	130.00
0000070579	02/12/2021	Miller & Steeno PC	151.55

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0000070580	02/12/2021	Mississippi Dept of Human Services	322.50
0000070581	02/12/2021	Membership Department	8,666.80
0000070582	02/12/2021	Schwartzkopf Law Office	58.10
0000070583	02/12/2021	Schwartzkopf Law Office	139.31
0000070584	02/12/2021	Sun Life Assurance Company	353.62
0000070585	02/12/2021	Matrix Trust	150.00
0000070586	02/12/2021	Tweedy Law Office	109.85
0000070587	02/12/2021	United Way of Southeast Missouri	91.17
0000070588	02/12/2021	United States Treasury	258,724.12
0000070589	02/12/2021	United States Treasury	62.06
0000070590	02/17/2021	Publ Schl Retirement Sys	573,302.52
0000070591	02/17/2021	Public Education Employee	97,816.66
0000070592	02/17/2021	United States Treasury	631.24
0000070593	02/19/2021	Angle, Tora A	105.00
0000070594	02/19/2021	City of Cape Girardeau	1,188.92
0000070595	02/19/2021	Keeney, Matthew	115.00
0000070596	02/19/2021	Rhodes, Amanda M	122.50
0000070598	02/19/2021	Wyatt, Mark	87.50
0000070599	02/23/2021	1st Tire and Wheel Inc	555.20
0000070600	02/23/2021	A & A Rental and Leasing	989.89
0000070601	02/23/2021	Acutrans	74.25
0000070602	02/23/2021	Amazon	1,108.84
0000070603	02/23/2021	Apperson	224.65
0000070604	02/23/2021	Associated Sheet Metal Inc	178.29
0000070605	02/23/2021	Aufdenberg, Terra D	705.00
0000070606	02/23/2021	BA Promotions & Marketing LLC	455.00
0000070607	02/23/2021	Barnes and Noble Inc	945.00
0000070608	02/23/2021	Beaver Janitor Supply	1,412.94
0000070609	02/23/2021	Bleichroth, Cynthia	967.50
0000070610	02/23/2021	Blick Art Materials	58.62
0000070611	02/23/2021	BOLD Marketing LLC	3,127.00
0000070612	02/23/2021	Bound Tree Medical LLC	69.99
0000070613	02/23/2021	BSN Sports	3,435.68
0000070614	02/23/2021	Bug Zero	1,921.00
0000070615	02/23/2021	Butler Supply Inc	340.00
0000070616	02/23/2021	Cape Air Charter	1,482.00
0000070617	02/23/2021	Cape Color World	334.22
0000070618	02/23/2021	Cape County Transit Authority	1,064.00
0000070619	02/23/2021	Cape Paint and Glass Inc.	1,214.50
0000070620	02/23/2021	Cape Starter and Alternator Serv	88.00
0000070621	02/23/2021	Cargill Inc	159.15
0000070622	02/23/2021	Central High School	80.00
0000070623	02/23/2021	Central School District R-III	225.00
0000070624	02/23/2021	Cheekwood Studios Inc	1,179.00
0000070625	02/23/2021	Cintas Fire Protection	581.93
0000070626	02/23/2021	Coad Chevrolet Inc	99.71
0000070627	02/23/2021	Coad Toyota Inc	268.99
0000070628	02/23/2021	Crescent Parts & Equipment	2,956.17
0000070629	02/23/2021	CS Printing	487.90
0000070630	02/23/2021	Demco Inc	502.60
0000070631	02/23/2021	Ditronics Inc	101.40
0000070632	02/23/2021	Drury Southwest Signs Inc	425.00
0000070633	02/23/2021	Ecolab Inc	3,499.20
0000070634	02/23/2021	Elias Family Center Inc	120.00
0000070635	02/23/2021	Fastenal Company	99.97
0000070636	02/23/2021	Flinn Scientific	749.19
0000070637	02/23/2021	Follett School Solutions Inc	3,404.44
0000070638	02/23/2021	Forklifts of Cape Inc	516.76
0000070639	02/23/2021	GFI Digital Inc	279.73
0000070640	02/23/2021	Gopher Sport	209.43

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0000070641	02/23/2021	Healthcare Pharmacy	41.25
0000070642	02/23/2021	Heartland Coca-Cola Bottling	342.59
0000070643	02/23/2021	Henry Schein Inc	571.85
0000070644	02/23/2021	Hobart Sales & Service	316.42
0000070645	02/23/2021	Holloway Distributing Inc	907.86
0000070646	02/23/2021	Hopkins, Amber D	900.00
0000070647	02/23/2021	Horizon Screen Printing Inc	441.31
0000070648	02/23/2021	Hummert International Inc	1,325.50
0000070649	02/23/2021	Jackson R-2 School District	5,429.05
0000070650	02/23/2021	Johnson Controls Inc	1,609.00
0000070651	02/23/2021	Johnstone Supply	235.25
0000070652	02/23/2021	Junior Library Guild	1,473.30
0000070653	02/23/2021	Kettering National Seminars	639.92
0000070654	02/23/2021	Kohl Wholesale	80,977.35
0000070655	02/23/2021	Krueger Pottery Supply	135.26
0000070656	02/23/2021	Laerdal Medical Corp	3,332.82
0000070657	02/23/2021	Lakeshore Learning Materials	1,214.51
0000070658	02/23/2021	Lowe's	2,881.24
0000070660	02/23/2021	MCCTA	200.00
0000070661	02/23/2021	McFerron, Alan R	1,215.00
0000070662	02/23/2021	Background Check Advantage	2,020.50
0000070663	02/23/2021	MHS Enterprises LLC	1,584.00
0000070664	02/23/2021	Mid-America Electric Motor Sales	84.90
0000070665	02/23/2021	Midwest Electronic Systems Inc	2,510.00
0000070666	02/23/2021	Mike Holt Enterprises of	1,471.98
0000070667	02/23/2021	Miracle Supply Company Inc	231.13
0000070668	02/23/2021	Missouri Dept of Public Safety	580.00
0000070669	02/23/2021	Missouri Health Care Association	160.00
0000070670	02/23/2021	Missouri School Boards`	2,138.83
0000070671	02/23/2021	Missouri State Thespians	520.00
0000070672	02/23/2021	MTC	4,247.65
0000070673	02/23/2021	Nasco	108.32
0000070674	02/23/2021	National BETA Club	420.00
0000070675	02/23/2021	National Health Career Association	429.58
0000070676	02/23/2021	O'Reilly Auto Parts	59.98
0000070677	02/23/2021	Osborne Office Equipment of	105.00
0000070678	02/23/2021	Ott Food Products LLC	1,068.75
0000070679	02/23/2021	Overbeck, Jeff	496.80
0000070680	02/23/2021	OverDrive Inc	1,000.00
0000070681	02/23/2021	Pepsi MidAmerica	128.40
0000070682	02/23/2021	Plaza Tire Service Inc	677.57
0000070683	02/23/2021	Plumbers Supply Company Inc	224.77
0000070684	02/23/2021	Pocket Nurse Enterprises Inc	51.98
0000070685	02/23/2021	Poplar Bluff High School	70.00
0000070686	02/23/2021	Prairie Farms Dairy	16,795.38
0000070687	02/23/2021	Presort South	4,267.32
0000070688	02/23/2021	Printing Company	705.46
0000070689	02/23/2021	Rich Products Corporation	280.56
0000070690	02/23/2021	Roth Restaurant Supply Corporation	467.39
0000070691	02/23/2021	Saint Francis Medical Center	100.00
0000070692	02/23/2021	Sam's Club	2,622.69
0000070693	02/23/2021	Savvas Learning Company LLC	823.78
0000070694	02/23/2021	Scholastic Inc	45.87
0000070695	02/23/2021	School Lunch Solutions Inc	1,774.10
0000070696	02/23/2021	School Specialty Inc	4,970.22
0000070697	02/23/2021	SEMMEA	685.00
0000070698	02/23/2021	SEMMEA	300.00
0000070699	02/23/2021	SEMO Motorsports & Lawn Equipment	195.30
0000070700	02/23/2021	SEMO Steel & Supply LLC	615.71
0000070701	02/23/2021	Semo Wrestling Conference	1,744.00

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0000070702	02/23/2021	Shred-It USA LLC	525.39
0000070703	02/23/2021	Skeeter Kell Sporting Gds	335.00
0000070704	02/23/2021	Skills USA Inc	299.00
0000070705	02/23/2021	SMC Electric Supply	27.82
0000070706	02/23/2021	SSI Furnishings	4,530.96
0000070707	02/23/2021	Sullivan School District	60.00
0000070708	02/23/2021	Sunny Hill Gardens & Florist	287.33
0000070709	02/23/2021	Super Duper Publications	37.45
0000070710	02/23/2021	Symetra Life Insurance Company	57,606.86
0000070711	02/23/2021	TimeClock Plus LLC	168.00
0000070712	02/23/2021	Triple B Development Corp	2,296.00
0000070713	02/23/2021	TRXC Timing LLC	25.00
0000070714	02/23/2021	Tyson Foods Inc	954.40
0000070715	02/23/2021	United Way of Southeast Missouri	25,000.00
0000070716	02/23/2021	US Foods Inc	4,647.66
0000070717	02/23/2021	Walter, Lisa G	960.00
0000070718	02/23/2021	Waste Connections of Missouri	516.12
0000070719	02/23/2021	White, Laura	122.40
0000070720	02/23/2021	William V MacGill & Company	869.89
0000070721	02/23/2021	Winsupply Cape Girardeau MO Co	1,201.98
0000070723	02/23/2021	York International Corp	208.00
0000070724	02/23/2021	Zickfield's Jewelry	118.00
0000070725	02/24/2021	AT&T	342.07
0000070727	02/24/2021	Big River Telephone Company LLC	3,707.63
0000070728	02/24/2021	City of Cape Girardeau	1,424.59
0000070729	02/24/2021	Dement, Jerry	140.00
0000070731	02/24/2021	Optum Bank Inc	516.75
0000070733	02/24/2021	US Bank Equipment Finance	269.00
0000070734	02/24/2021	Family Support Payment Center	255.00
0000070735	02/24/2021	Finch, Daniel P	26.50
0000070736	02/24/2021	Miller & Steeno PC	151.55
0000070737	02/24/2021	Mississippi Dept of Human Services	322.50
0000070738	02/24/2021	Schwartzkopf Law Office	115.54
0000070739	02/24/2021	Tweedy Law Office	109.85
0000070740	02/24/2021	United States Treasury	54,514.09
0000070741	02/24/2021	United States Treasury	55.10
0000070742	02/26/2021	US Bank One Card	82,569.81
0000070755	02/08/2021	United States Treasury	524.90
0000070756	02/08/2021	United States Treasury	2,164.21
0000070757	02/26/2021	United States Treasury	396.55
ACH309084	02/12/2021	Mo Director of Revenue	51,205.00
ACH309085	02/12/2021	EBO MD LLC	2,160.00
ACH309086	02/12/2021	Cape Public Schools Foundation	25.00
ACH309087	02/17/2021	Mo Director of Revenue	81.00
ACH309088	02/24/2021	Mo Director of Revenue	8,119.00
ACH309089	02/24/2021	ACT Inc	2,048.00
ACH309090	02/24/2021	Andersson, Catherine A	20.00
ACH309091	02/24/2021	Apple Inc	1,285.00
ACH309092	02/24/2021	B & H Photo Video	7,900.00
ACH309093	02/24/2021	Beard, Amber R	299.00
ACH309094	02/24/2021	Beck, Brice Cannon	188.10
ACH309095	02/24/2021	Benyon, Howard Edward	11.56
ACH309096	02/24/2021	Bimbo Bakeries USA Inc	2,586.62
ACH309097	02/24/2021	Broach, Joseph D	43.29
ACH309098	02/24/2021	Bruns, Kelly Renee	69.23
ACH309099	02/24/2021	Campus Ivy LLC	885.00
ACH309100	02/24/2021	Cannon, Mackenzie Celeste	10.94
ACH309101	02/24/2021	Cape Janitor Supply	20,594.92
ACH309102	02/24/2021	CDW LLC	58,735.11
ACH309103	02/24/2021	Coffey, Amy E	1,020.75

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ACH309104	02/24/2021	De La Cruz, Belle Veronica	244.60
ACH309105	02/24/2021	Goninan, Christopher Patton	225.76
ACH309106	02/24/2021	Goodin, Michael L	428.29
ACH309107	02/24/2021	Greenwood, Kristin Abigail	33.99
ACH309108	02/24/2021	Gunn, Laura Jean	27.98
ACH309109	02/24/2021	Halbert, Carissa A	24.95
ACH309110	02/24/2021	Holbrooks, Bridgett Marie	36.59
ACH309111	02/24/2021	House, Calli Miclane	21.32
ACH309112	02/24/2021	JTM Provisions Co	1,847.30
ACH309113	02/24/2021	Kester, Kaitlin Michelle	39.96
ACH309114	02/24/2021	LaMar, Joshua Charles	68.31
ACH309115	02/24/2021	Lanpher, Emily Jayne	72.00
ACH309116	02/24/2021	McKinstry, Ryan D	21.36
ACH309117	02/24/2021	Mott, Christina Lynn	14.99
ACH309118	02/24/2021	Moyers, Ronald Tyson	142.30
ACH309119	02/24/2021	Pearson, Antoinette M	37.94
ACH309120	02/24/2021	Proffer, Cortney L	52.47
ACH309121	02/24/2021	Ricoh USA Inc	1,499.78
ACH309122	02/24/2021	Robinson Transport Inc	134,638.72
ACH309123	02/24/2021	Sanders, Scott D	41.20
ACH309124	02/24/2021	Scheller, Nancy L	97.20
ACH309125	02/24/2021	Sheridan, John Bradley	3.06
ACH309126	02/24/2021	Silman, Haley	49.99
ACH309127	02/24/2021	Taylor, Theresa H	200.00
ACH309128	02/24/2021	Templeton, Jodeen M	92.97
ACH309129	02/24/2021	Thomas, Sherry	32.03
ACH309130	02/24/2021	Winkler, Melissa N	36.78
ACH309131	02/24/2021	EBO MD LLC	33,100.00
ACH309132	02/24/2021	Staples Business Advantage	5,453.66
PP001301	02/23/2021	Auto Tire and Parts	1,244.27
PP001302	02/23/2021	Bound to Stay Bound Books Inc	21.07
PP001303	02/23/2021	Cape Electrical Supply LLC	868.84
PP001304	02/23/2021	Cape Winair Company	182.44
PP001305	02/23/2021	Concord Publishing House Inc	1,991.56
PP001306	02/23/2021	Kidd II Inc	1,023.94
PP001307	02/23/2021	Metro Electric Supply	1,621.66
PP001309	02/23/2021	Oz Arc Gas Equipment & Supply	4,506.34
<b>Grand Total</b>			<b>2,275,696.15</b>