

Cape Girardeau Public School District
August 2021 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000071991	08/04/2021	City of Cape Girardeau	525.80
0000071992	08/04/2021	JAG-Missouri Inc	150.00
0000071993	08/04/2021	Publ Schl Retirement Sys	104,378.90
0000071994	08/04/2021	Public Education Employee	45,508.52
0000071995	08/11/2021	Ameren Missouri	106,445.11
0000071996	08/11/2021	AT&T	3,036.02
0000071997	08/11/2021	Bain, Tawana	200.00
0000071998	08/11/2021	City of Cape Girardeau	5,087.91
0000071999	08/11/2021	Freeman, Kyla	100.00
0000072000	08/11/2021	Meyer, Kaitlyn	200.00
0000072001	08/11/2021	Taylor, De' Asia	200.00
0000072002	08/10/2021	Mississippi Dept of Human Services	322.50
0000072003	08/13/2021	United States Treasury	252,482.19
0000072005	08/13/2021	Abbott Osborn Jacobs PLC	158.71
0000072006	08/13/2021	Abbott Osborn Jacobs PLC	252.20
0000072007	08/13/2021	Family Support Payment Center	170.00
0000072008	08/13/2021	Family Support Payment Center	500.00
0000072009	08/13/2021	Family Support Payment Center	352.00
0000072010	08/13/2021	Family Support Payment Center	485.00
0000072011	08/13/2021	Family Support Payment Center	1,750.00
0000072012	08/13/2021	Family Support Payment Center	584.00
0000072013	08/13/2021	Finch, Daniel P	157.22
0000072014	08/13/2021	Finch, Daniel P	272.56
0000072015	08/13/2021	Finch, Daniel P	342.57
0000072017	08/13/2021	McNeilePappas PC	159.61
0000072018	08/13/2021	Mississippi Dept of Human Services	322.50
0000072019	08/13/2021	United Way of Southeast Missouri	91.17
0000072020	08/20/2021	AFLAC	3,932.26
0000072021	08/20/2021	Matrix Trust Company	1,600.00
0000072022	08/20/2021	AXA Equitable	2,825.00
0000072023	08/20/2021	Family Heritage Life Insurance	980.50
0000072024	08/20/2021	TASC	5,863.90
0000072025	08/20/2021	Forrest T Jones & Company Inc	50.00
0000072026	08/20/2021	Horace Mann Service Corporation	25.00
0000072027	08/20/2021	LegalShield	227.15
0000072028	08/20/2021	Mass Mutual VA	100.00
0000072029	08/20/2021	Sun Life Assurance Company	8,179.73
0000072032	08/20/2021	Matrix Trust	150.00
0000072033	08/20/2021	VALIC	1,900.00
0000072034	08/20/2021	Vantage Credit Union	120.92
0000072035	08/20/2021	Voya Retirement Insurance &	1,950.00
0000072036	08/20/2021	Cape Girardeau Public Schools	359,425.33
0000072042	08/20/2021	Optum Bank Inc	11,612.22
0000072044	08/20/2021	Sun Life Assurance Company	3,609.99
0000072046	08/20/2021	Boys & Girls Clubs of Southeast	19,065.46
0000072047	08/24/2021	A C Systems Inc	634.38
0000072048	08/24/2021	Aceware Systems Inc	5,199.20
0000072049	08/24/2021	Achieve3000 Inc	77,534.62
0000072050	08/24/2021	Amazon	32.96
0000072051	08/24/2021	Aufdenberg, Terra D	382.50
0000072052	08/24/2021	BA Promotions & Marketing LLC	328.00
0000072053	08/24/2021	BOLD Marketing LLC	348.00
0000072054	08/24/2021	Bolivar R-I School District	4,673.79
0000072055	08/24/2021	Bound Tree Medical LLC	4,805.67
0000072056	08/24/2021	Brauer Supply	73.02
0000072057	08/24/2021	BSN Sports	7,300.81
0000072058	08/24/2021	Cape Color World	3,267.97
0000072060	08/24/2021	Cape County Transit Authority	321.00

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0000072061	08/24/2021	Cape Paint and Glass Inc.	829.40
0000072063	08/24/2021	Central ACCE Consortium	85.00
0000072064	08/24/2021	Cintas Fire Protection	1,540.00
0000072065	08/24/2021	Cape Girardeau SportsPlex	480.00
0000072066	08/24/2021	Coffee N More LLC	33.20
0000072067	08/24/2021	College Board	8,019.00
0000072068	08/24/2021	Cory's Ace Hardware	139.78
0000072069	08/24/2021	Crescent Parts & Equipment	1,907.65
0000072070	08/24/2021	Crisis Prevention Institute Inc	5,285.15
0000072071	08/24/2021	Data Recognition Corporation	3,357.00
0000072072	08/24/2021	Domino's Pizza	128.89
0000072073	08/24/2021	Drury Southwest Signs Inc	425.00
0000072074	08/24/2021	East Perry Lumber Company	1,610.86
0000072075	08/24/2021	Fastenal Company	316.64
0000072076	08/24/2021	Floyd & Sons Tree Service	9,600.00
0000072077	08/24/2021	Follett School Solutions Inc	1,060.35
0000072078	08/24/2021	DMI Solutions	93.76
0000072079	08/24/2021	GFI Digital Inc	151.35
0000072080	08/24/2021	Gilman Gear	8,107.69
0000072081	08/24/2021	E3 Diagnostics Inc	820.00
0000072082	08/24/2021	Hazelwood School District	2,401.45
0000072083	08/24/2021	Horizon Screen Printing Inc	5,485.12
0000072084	08/24/2021	Jackson R-2 School District	2,236.50
0000072085	08/24/2021	Johnson Controls Inc	2,100.27
0000072086	08/24/2021	Johnstone Supply	1,161.28
0000072087	08/24/2021	Jostens	145.56
0000072088	08/24/2021	Lakeshore Learning Materials	1,380.80
0000072089	08/24/2021	Limbaugh Firm	75.00
0000072090	08/24/2021	Lowe's	3,222.17
0000072091	08/24/2021	Loyd Slinkard Painting Co Inc	25,255.00
0000072092	08/24/2021	Marco Construction Products LLC	83.64
0000072093	08/24/2021	McDonald Company Inc	1,380.30
0000072094	08/24/2021	McGraw-Hill Companies	138.57
0000072095	08/24/2021	Midwest Electronic Systems Inc	1,098.00
0000072096	08/24/2021	Mineral Area College	400.00
0000072097	08/24/2021	Missouri ASPA	300.00
0000072098	08/24/2021	Missouri Dept of Public Safety	125.00
0000072099	08/24/2021	Missouri Health Care Association	160.00
0000072100	08/24/2021	Missouri Retired Teachers Assoc	175.00
0000072101	08/24/2021	Missouri School Boards`	4,418.59
0000072102	08/24/2021	Missouri State High School	1,720.35
0000072103	08/24/2021	Missouri State Teachers Association	950.00
0000072104	08/24/2021	Missouri Vocational Agriculture	230.00
0000072105	08/24/2021	MTC	8,495.33
0000072106	08/24/2021	National Health Career Association	930.00
0000072107	08/24/2021	New Madrid County R-1	6,558.85
0000072108	08/24/2021	Nu Way Concrete Forms	123.11
0000072109	08/24/2021	Offices Unlimited Inc	220.99
0000072110	08/24/2021	Osborne Office Equipment of	105.00
0000072111	08/24/2021	Perry County School District No 32	11,205.00
0000072112	08/24/2021	Phegley, Missy	241.65
0000072113	08/24/2021	Platinum Educational Group LLC	6,541.00
0000072114	08/24/2021	Plaza Tire Service Inc	119.62
0000072115	08/24/2021	Plumbers Supply Company Inc	132.94
0000072116	08/24/2021	Pocket Nurse Enterprises Inc	49.99
0000072117	08/24/2021	Porta Phone Company Inc	785.63
0000072118	08/24/2021	Presort South	4,186.84
0000072119	08/24/2021	Printing Company	1,191.59
0000072120	08/24/2021	Questar Assessment Inc	792.01
0000072121	08/24/2021	Raymond, Matthew	80.00

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0000072122	08/24/2021	Really Good Stuff Inc	389.74
0000072123	08/24/2021	Riddell/All American Sports Corp	442.80
0000072124	08/24/2021	Sam's Club	405.66
0000072125	08/24/2021	Scheffers Office Furniture	1,062.88
0000072126	08/24/2021	Scholastic Inc	3,130.96
0000072127	08/24/2021	School Datebooks Inc	602.70
0000072128	08/24/2021	Screen Arts Inc	778.00
0000072130	08/24/2021	Sherwin-Williams Company	59.65
0000072131	08/24/2021	Show Me Curriculum Admin Assoc	600.00
0000072132	08/24/2021	Shred-It	1,178.45
0000072133	08/24/2021	Slack Inc	631.22
0000072134	08/24/2021	Southeast Missouri State University	45.00
0000072135	08/24/2021	Southeast Missouri Stone Co Inc	51.81
0000072136	08/24/2021	Southeast RPDC	175.00
0000072137	08/24/2021	SpedTrack	2,503.55
0000072138	08/24/2021	Sunny Hill Gardens & Florist	168.99
0000072139	08/24/2021	Symetra Life Insurance Company	53,136.63
0000072140	08/24/2021	Trane Company	660.78
0000072141	08/24/2021	Treasurer	200.00
0000072142	08/24/2021	Triple B Development Corp	2,296.00
0000072143	08/24/2021	Tyler Technologies Inc	6,790.00
0000072144	08/24/2021	UMB Bank NA	848.00
0000072145	08/24/2021	United Rentals (North America) Inc	501.40
0000072146	08/24/2021	University of Missouri	22,733.04
0000072147	08/24/2021	Varsity Spirit Fashions &	4,109.65
0000072148	08/24/2021	Waste Connections of Missouri	2,114.86
0000072149	08/24/2021	West Music Company	3,136.11
0000072150	08/24/2021	William V MacGill & Company	436.99
0000072151	08/24/2021	Winsupply Cape Girardeau MO Co	1,580.75
0000072153	08/24/2021	World Book Inc	3,660.00
0000072154	08/24/2021	WorldPoint EEC Inc	899.40
0000072155	08/26/2021	Bays, George	125.00
0000072156	08/26/2021	Big River Telephone Company LLC	2,163.53
0000072157	08/26/2021	City of Cape Girardeau	1,589.25
0000072158	08/26/2021	Henson, Patricia	75.00
0000072159	08/26/2021	Ivy, Jamie	125.00
0000072160	08/26/2021	Kellams, Mason	125.00
0000072161	08/26/2021	Kellams, Michael K	125.00
0000072162	08/26/2021	Mills, James D	125.00
0000072163	08/26/2021	Montgomery, Nicholas	700.00
0000072164	08/26/2021	O'Dell, Emilie A	1,602.50
0000072165	08/26/2021	Optum Bank Inc	952.25
0000072166	08/26/2021	Rhodes, Debra	100.00
0000072167	08/26/2021	Robinson, Mary	80.00
0000072168	08/26/2021	Schamburg, Chelsea A	24.75
0000072169	08/26/2021	Stafford, Karen S	400.00
0000072170	08/26/2021	US Bank Equipment Finance	269.00
0000072171	08/26/2021	Watson, Taliya	100.00
0000072172	08/30/2021	Abbott Osborn Jacobs PLC	162.67
0000072173	08/30/2021	Family Support Payment Center	170.00
0000072174	08/30/2021	McNeilePappas PC	163.63
0000072175	08/30/2021	Mississippi Dept of Human Services	322.50
0000072176	08/30/2021	United Way of Southeast Missouri	4.17
0000072177	08/30/2021	United States Treasury	64,623.01
0000072178	08/25/2021	US Bank One Card	169,756.18
0000072179	08/31/2021	United States Treasury	115.90
0000072208	08/31/2021	United States Treasury	53.72
ACH309474	08/11/2021	Symmetry Energy Solutions	5,151.82
ACH309475	08/13/2021	EBO MD LLC	2,000.00
ACH309476	08/13/2021	Cape Public Schools Foundation	25.00

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ACH309477	08/13/2021	Mo Director of Revenue	53,161.00
ACH309478	08/18/2021	EBO MD LLC	31,050.00
ACH309479	08/18/2021	Instructure Inc	17,550.00
ACH309480	08/26/2021	Apple Inc	25,580.00
ACH309481	08/26/2021	ATIS Elevator Inspections LLC	1,230.00
ACH309482	08/26/2021	Benyon, Howard Edward	244.80
ACH309483	08/26/2021	Campus Ivy LLC	645.00
ACH309484	08/26/2021	Cape Janitor Supply	17,752.30
ACH309485	08/26/2021	Cato, Nicholas Scott	68.12
ACH309486	08/26/2021	CDW LLC	59,694.00
ACH309487	08/26/2021	Edgenuity Inc	5,100.00
ACH309488	08/26/2021	Elsevier Inc	34,552.59
ACH309489	08/26/2021	Enterprise Rent a Car	2,065.65
ACH309490	08/26/2021	Estes, Sarah Jean	46.00
ACH309491	08/26/2021	Glass, Ronald Neil	49.00
ACH309492	08/26/2021	Goode, Emily K	48.00
ACH309493	08/26/2021	Incident IQ LLC	10,745.00
ACH309494	08/26/2021	Jones and Bartlett Learning LLC	3,329.90
ACH309495	08/26/2021	KickUp Inc	13,745.00
ACH309496	08/26/2021	Longmeyer, Katherine E	25.99
ACH309497	08/26/2021	Mott, Christina Lynn	56.17
ACH309498	08/26/2021	Nearpod Inc	4,756.25
ACH309499	08/26/2021	Performance Health Supply Inc	173.22
ACH309500	08/26/2021	Project Lead The Way Inc	3,200.00
ACH309501	08/26/2021	IXL Learning	1,050.00
ACH309502	08/26/2021	Renaissance Learning Inc	2,058.00
ACH309503	08/26/2021	Ricoh USA Inc	344.58
ACH309504	08/26/2021	Roth, Andrea	136.89
ACH309505	08/26/2021	School Specialty LLC	1,370.50
ACH309506	08/26/2021	Shackles , Sandra Renee	4.40
ACH309507	08/26/2021	Staples Business Advantage	5,743.44
ACH309510	08/26/2021	Stausing, Dane Allen	152.40
ACH309511	08/26/2021	USATestprep LLC	16,245.00
ACH309512	08/26/2021	Symmetry Energy Solutions	3,835.25
ACH309513	08/30/2021	Mo Director of Revenue	9,858.00
ACH309514	08/31/2021	Mo Director of Revenue	12.00
PP001345	08/24/2021	Auto Tire and Parts	348.77
PP001346	08/24/2021	Cape Winair Company	875.88
PP001347	08/24/2021	Concord Publishing House Inc	1,120.00
PP001348	08/24/2021	Kidd II Inc	1,115.61
PP001349	08/24/2021	Metro Electric Supply	1,026.86
PP001350	08/24/2021	Oz Arc Gas Equipment & Supply	3,075.33
Grand Total			1,890,947.54