

Cape Girardeau Public School District  
January 2022 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000020247	01/06/2022	Angle, Tora A	70.00
0000020248	01/06/2022	AT&T	3,324.43
0000020249	01/06/2022	ATG-Ram Industries LLC	305,699.40
0000020250	01/06/2022	Bynum, Zachary	50.00
0000020251	01/06/2022	Fisher, Quinn P	206.75
0000020252	01/06/2022	Freeman, Henry Jay	1,000.00
0000020253	01/06/2022	Grissom, Richard S	50.00
0000020254	01/06/2022	Hopper, Blake	50.00
0000020255	01/06/2022	Maxwell, Preston	200.00
0000020256	01/06/2022	Rhodes, Amanda M	87.50
0000020257	01/06/2022	US Bank Equipment Finance	473.42
0000020258	01/13/2022	Ameren Missouri	62,656.74
0000020259	01/13/2022	Angle, Tora A	253.75
0000020260	01/13/2022	Cape Girardeau School Dist No 63	321.81
0000020261	01/13/2022	Collier, Micah	130.00
0000020262	01/13/2022	Davis, Heather	120.00
0000020263	01/13/2022	Fedex	26.54
0000020264	01/13/2022	Potts, Joshua D	175.00
0000020265	01/13/2022	Quadiant Finance USA Inc	4,059.00
0000020266	01/13/2022	Reed, Jason	120.00
0000020267	01/13/2022	Spriggs, David	120.00
0000020268	01/13/2022	Wyatt, Mark	665.00
0000020269	01/14/2022	United States Treasury	259,847.64
0000020271	01/14/2022	Cape Girardeau County Circuit Clerk	1,806.12
0000020272	01/14/2022	Family Support Payment Center	170.00
0000020273	01/14/2022	Family Support Payment Center	500.00
0000020274	01/14/2022	Family Support Payment Center	485.00
0000020275	01/14/2022	Family Support Payment Center	1,750.00
0000020276	01/14/2022	Family Support Payment Center	584.00
0000020277	01/14/2022	Finch, Daniel P	171.54
0000020278	01/14/2022	Finch, Daniel P	273.08
0000020279	01/14/2022	Gamache & Myers PC	53.91
0000020280	01/14/2022	Miller & Steeno PC	161.19
0000020281	01/14/2022	Mississippi Dept of Human Services	322.50
0000020282	01/14/2022	Schwartzkopf Law Office	127.68
0000020283	01/14/2022	Membership Department	7,490.50
0000020284	01/14/2022	AFLAC	3,683.61
0000020285	01/14/2022	Matrix Trust Company	2,600.00
0000020286	01/14/2022	AXA Equitable	2,825.00
0000020287	01/14/2022	Family Heritage Life Insurance	980.50
0000020288	01/14/2022	TASC	331.50
0000020289	01/14/2022	Forrest T Jones & Company Inc	50.00
0000020290	01/14/2022	Horace Mann Service Corporation	25.00
0000020291	01/14/2022	LegalShield	227.15
0000020292	01/14/2022	Mass Mutual VA	100.00
0000020293	01/14/2022	Matrix Trust	150.00
0000020294	01/14/2022	Tri-Star Systems	5,018.91
0000020295	01/14/2022	United of Omaha Life Insurance Co	9,422.00
0000020297	01/14/2022	Vantage Credit Union	120.92
0000020298	01/14/2022	Voya Retirement Insurance &	1,950.00
0000020299	01/14/2022	Cape Girardeau Public Schools	394,544.96
0000020304	01/14/2022	Optum Bank Inc	13,057.54
0000020305	01/14/2022	United of Omaha Life Insurance Co	3,558.76
0000020306	01/20/2022	ATG-Ram Industries LLC	255,349.08
0000020307	01/20/2022	Big River Telephone Company LLC	2,198.28
0000020308	01/20/2022	Bremer, Charles	350.00
0000020309	01/20/2022	Harmon, Tim	120.00
0000020310	01/20/2022	Henson, Patricia	150.00

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0000020311	01/20/2022	Miller, Ryan	120.00
0000020312	01/20/2022	Potts, Joshua D	113.75
0000020313	01/20/2022	Scott, Alicia D	150.00
0000020314	01/20/2022	Stuckey, Denver	120.00
0000020315	01/20/2022	Triple B Development Corp	15,000.00
0000020316	01/20/2022	Walters, Bradley	150.00
0000020317	01/20/2022	Weaver, Richard C	325.00
0000020318	01/20/2022	Brockmiller Construction Inc	751,246.70
0000020319	01/20/2022	Incite Design Studio LLC	37,064.64
0000020320	01/20/2022	United States Treasury	780.39
0000020321	01/23/2022	Publ Schl Retirement Sys	654,644.72
0000020324	01/23/2022	Public Education Employee	136,228.02
0000020326	01/25/2022	1st Tire and Wheel Inc	1,946.34
0000020327	01/25/2022	A C Systems Inc	100.28
0000020328	01/25/2022	Aalco Mfg Company	13,340.00
0000020329	01/25/2022	Acutrans	164.70
0000020330	01/25/2022	Agri Systems Services of Cape	443.72
0000020331	01/25/2022	Allstar Custom Awards	310.00
0000020332	01/25/2022	Arthur J Gallagher Risk Mgmt Servic	18,058.00
0000020333	01/25/2022	BA Promotions & Marketing LLC	3,566.00
0000020334	01/25/2022	Barnes and Noble Inc	1,185.44
0000020335	01/25/2022	Blick Art Materials	384.96
0000020336	01/25/2022	Blue Chip Wrestling	417.61
0000020337	01/25/2022	BOLD Marketing LLC	3,672.25
0000020338	01/25/2022	Bound Tree Medical LLC	1,565.19
0000020339	01/25/2022	Boys & Girls Clubs of Southeast	7,503.18
0000020340	01/25/2022	BSN Sports	2,662.83
0000020341	01/25/2022	Bug Zero	1,960.00
0000020342	01/25/2022	Bureau of Education & Research Inc	595.00
0000020343	01/25/2022	Cape Color World	118.09
0000020344	01/25/2022	Cape County Private	510.00
0000020345	01/25/2022	Cape County Transit Authority	1,961.00
0000020346	01/25/2022	Cape Girardeau Honda	101.66
0000020347	01/25/2022	Cape Paint and Glass Inc.	112.10
0000020348	01/25/2022	Cargill Meat Solutions Corporation	792.45
0000020349	01/25/2022	Central High School	495.00
0000020350	01/25/2022	Century Resources Inc	2,199.44
0000020351	01/25/2022	Cheekwood Studios Inc	490.00
0000020352	01/25/2022	CMC Neptune LLC	3,000.00
0000020353	01/25/2022	Coffee N More LLC	102.40
0000020354	01/25/2022	Columbia Public School District	400.00
0000020355	01/25/2022	Cory's Ace Hardware	47.16
0000020356	01/25/2022	Crescent Parts & Equipment	2,224.84
0000020357	01/25/2022	CS Printing	1,291.07
0000020358	01/25/2022	D & C Backflow Testing	700.00
0000020359	01/25/2022	DeSoto Public School District 73	397.57
0000020360	01/25/2022	DeWitt Embroidery	450.00
0000020361	01/25/2022	Dexter Bar-B-Que Inc	287.61
0000020362	01/25/2022	Ditronics Inc	1,001.84
0000020363	01/25/2022	Drury Inn & Suites - St	839.46
0000020364	01/25/2022	Drury Southwest Signs Inc	850.00
0000020365	01/25/2022	Ecolab Inc	6,184.60
0000020366	01/25/2022	Fastenal Company	2,309.91
0000020367	01/25/2022	Foeste Nursery Inc	400.00
0000020368	01/25/2022	Ford Groves	31.97
0000020369	01/25/2022	GFI Digital Inc	853.51
0000020370	01/25/2022	Healthcare Equipment & Supply Co	75.60
0000020371	01/25/2022	Heartland Coca-Cola Bottling	639.99
0000020372	01/25/2022	Hobart Sales & Service	464.23
0000020373	01/25/2022	Holloway Distributing Inc	393.36

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0000020374	01/25/2022	Horizon Screen Printing Inc	6,919.62
0000020375	01/25/2022	HM Receivables Co II LLC	487.31
0000020376	01/25/2022	Jackson R-2 School District	500.00
0000020377	01/25/2022	Jaytech Inc	5,049.72
0000020378	01/25/2022	Johnstone Supply	128.92
0000020379	01/25/2022	Jostens	49.26
0000020380	01/25/2022	Kenny Rogers Children's Center	47,943.00
0000020381	01/25/2022	Krueger Pottery Supply	247.41
0000020382	01/25/2022	Kuna Foodservice	41,084.20
0000020383	01/25/2022	Lakeshore Learning Materials	62.04
0000020384	01/25/2022	Lee's Sports	243.79
0000020385	01/25/2022	Lincoln Electric Company	20,000.00
0000020386	01/25/2022	Lowe's	2,855.91
0000020387	01/25/2022	Mailing Methods Inc	377.46
0000020388	01/25/2022	Marco Construction Products LLC	405.11
0000020389	01/25/2022	Marmic Fire & Safety Company Inc	7,630.00
0000020390	01/25/2022	McDonald Company Inc	1,000.96
0000020391	01/25/2022	McGraw-Hill Companies	1,460.11
0000020392	01/25/2022	McKee Foods Corporation	10.55
0000020393	01/25/2022	McKesson Medical Surgical Inc	430.50
0000020394	01/25/2022	Background Check Advantage	534.00
0000020395	01/25/2022	MHS Enterprises LLC	1,800.50
0000020396	01/25/2022	Midwest Electronic Systems Inc	7,620.00
0000020397	01/25/2022	Missouri Dept of Natural Resources	350.00
0000020398	01/25/2022	Missouri Restaurant Association	90.00
0000020399	01/25/2022	Missouri School Boards`	15,431.60
0000020400	01/25/2022	Missouri School Counselor	250.00
0000020401	01/25/2022	Missouri State Teachers Association	2,150.00
0000020404	01/25/2022	Moll Printing Co	716.24
0000020405	01/25/2022	Motion Industries Inc	96.96
0000020406	01/25/2022	Driver Resource Center	21,238.25
0000020407	01/25/2022	New Outlook LLC	1,253.15
0000020409	01/25/2022	O'Reilly Auto Parts	39.63
0000020410	01/25/2022	Offices Unlimited Inc	214.18
0000020411	01/25/2022	Otis Elevator	2,773.56
0000020412	01/25/2022	Ott Food Products LLC	630.25
0000020413	01/25/2022	PDQ Quality Printing	4,307.15
0000020414	01/25/2022	Perma-Bound Books	110.43
0000020415	01/25/2022	Pind, Max	200.00
0000020416	01/25/2022	Plaza Tire Service Inc	481.25
0000020417	01/25/2022	Plumbers Supply Company Inc	746.29
0000020418	01/25/2022	Port Cape Girardeau	656.86
0000020419	01/25/2022	Prairie Farms Dairy	13,068.50
0000020420	01/25/2022	Pro Ed	751.30
0000020421	01/25/2022	Putz Construction	1,500.00
0000020422	01/25/2022	Quadient Leasing USA Inc	589.74
0000020423	01/25/2022	Rental Land Inc.	340.00
0000020424	01/25/2022	Rich Products Corporation	519.60
0000020425	01/25/2022	Rockwood School District	200.00
0000020426	01/25/2022	Roth Restaurant Supply Corporation	850.47
0000020427	01/25/2022	RW School Supply	82.50
0000020428	01/25/2022	Ryder Transportation Services	92.68
0000020429	01/25/2022	Saint Francis Medical Center	455.00
0000020430	01/25/2022	Sam's Club	2,910.26
0000020432	01/25/2022	Scholastic Book Fairs Inc	2,316.62
0000020433	01/25/2022	School Lunch Solutions Inc	1,768.50
0000020435	01/25/2022	Securix LLC	477.71
0000020436	01/25/2022	SEMO LASE	60.00
0000020437	01/25/2022	SEMO Motorsports & Lawn Equipment	186.81
0000020438	01/25/2022	Semo Specialties & Sports	3,751.50

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0000020439	01/25/2022	SEMO Steel & Supply LLC	1,484.90
0000020440	01/25/2022	Semo Wrestling Conference	625.00
0000020441	01/25/2022	Seyer`s Garage & Towing	1,198.82
0000020442	01/25/2022	Shivelbine Music Store Inc	11,226.27
0000020444	01/25/2022	Southeast Health	2,000.00
0000020446	01/25/2022	Southeast Missouri Stone Co Inc	467.45
0000020447	01/25/2022	SSI Furnishings	999.30
0000020448	01/25/2022	Cheryl Hartke	2,500.00
0000020449	01/25/2022	Lindsey LeGrand	68.14
0000020450	01/25/2022	Tana Watson	2,160.00
0000020451	01/25/2022	Stanley Dirnberger Hopper & Assoc	24,000.00
0000020452	01/25/2022	Strickland, Mark	2,505.00
0000020453	01/25/2022	Sunny Hill Gardens & Florist	177.50
0000020454	01/25/2022	Symetra Life Insurance Company	71,733.68
0000020455	01/25/2022	Tyler Business Forms	306.45
0000020456	01/25/2022	Tyler Technologies Inc	240.00
0000020457	01/25/2022	Tyson Foods Inc	654.40
0000020458	01/25/2022	Union R-XI School District	300.00
0000020459	01/25/2022	United Rentals (North America) Inc	215.00
0000020460	01/25/2022	US Foods Inc	43,429.30
0000020461	01/25/2022	Varsity Spirit Fashions &	219.00
0000020462	01/25/2022	Veritiv Operating Company	849.03
0000020463	01/25/2022	Walter, Lisa G	480.00
0000020464	01/25/2022	Waste Connections of Missouri	3,510.79
0000020465	01/25/2022	West Music Company	780.75
0000020466	01/25/2022	William V MacGill & Company	237.66
0000020467	01/25/2022	Winsupply Cape Girardeau MO Co	1,558.67
0000020468	01/25/2022	Withers Broadcasting Company of	600.00
0000020469	01/25/2022	York International Corp	78.50
0000020470	01/25/2022	Zaner-Bloser Educational	1,220.80
0000020471	01/27/2022	Brown, Scott	85.00
0000020472	01/27/2022	Collier, Micah	150.00
0000020473	01/27/2022	Davis, Heather	120.00
0000020474	01/27/2022	Dement, Jerry	85.00
0000020475	01/27/2022	Dement, Jerry	120.00
0000020476	01/27/2022	FGR Mechanical Inc	290.00
0000020477	01/27/2022	Garrison, Darren	120.00
0000020478	01/27/2022	Green, Keith D	120.00
0000020479	01/27/2022	Henson, Patricia	75.00
0000020481	01/27/2022	Scott, Alicia D	75.00
0000020482	01/27/2022	US Bank Equipment Finance	295.90
0000020483	01/27/2022	Van de Ven, Jason	85.00
0000020484	01/27/2022	Van de Ven, Jason	120.00
0000020485	01/27/2022	Vogel, Gerald	150.00
0000020486	01/27/2022	Wyatt, Mark	122.50
0000020487	01/27/2022	Horrell, Bryce A	1,700.00
0000020488	01/27/2022	Montez, Raymond	300.00
0000020489	01/27/2022	Townsend, Olivia	100.00
0000020490	01/25/2022	Ben Edwards	65.00
0000020491	01/28/2022	Family Support Payment Center	170.00
0000020492	01/28/2022	Gamache & Myers PC	54.01
0000020493	01/28/2022	Miller & Steeno PC	163.23
0000020494	01/28/2022	Mississippi Dept of Human Services	322.50
0000020495	01/28/2022	Schwartzkopf Law Office	128.01
0000020496	01/28/2022	Publ Schl Retirement Sys	69,338.90
0000020497	01/28/2022	Public Education Employee	35,228.18
0000020498	01/28/2022	Publ Schl Retirement Sys	518,636.12
0000020499	01/28/2022	Public Education Employee	73,997.66
0000020500	01/28/2022	Membership Department	908.50
0000020501	01/28/2022	United States Treasury	66,183.69

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Check #	Check Date	Transaction Description	Check Amount
ACH000049	01/04/2022	Bimbo Bakeries USA Inc	2,864.16
ACH000050	01/13/2022	EBO MD LLC	33,250.00
ACH000051	01/13/2022	NCS Pearson Inc	12,066.75
ACH000052	01/14/2022	Mo Director of Revenue	53,546.00
ACH000053	01/14/2022	EBO MD LLC	2,255.00
ACH000054	01/14/2022	Cape Public Schools Foundation	25.00
ACH000055	01/20/2022	Chicora, Stacey N	136.00
ACH000056	01/20/2022	Choate, Whitney	136.00
ACH000057	01/20/2022	Schuessler, Tina M	136.00
ACH000058	01/20/2022	Taylor, Joseph Micah	136.00
ACH000059	01/20/2022	Mo Director of Revenue	120.00
ACH000060	01/27/2022	ACT Inc	3,220.00
ACH000061	01/27/2022	B & H Photo Video	48,209.76
ACH000062	01/27/2022	Bahner, Anitra D	10.53
ACH000063	01/27/2022	Beggs, Andrea	19.35
ACH000064	01/27/2022	Bimbo Bakeries USA Inc	5,485.12
ACH000065	01/27/2022	Brown, Laura A.	36.45
ACH000066	01/27/2022	Bruns, Alan Robert	102.60
ACH000067	01/27/2022	Campus Ivy LLC	1,665.00
ACH000068	01/27/2022	Cape Janitor Supply	16,851.04
ACH000069	01/27/2022	CDW LLC	749.00
ACH000070	01/27/2022	CDW LLC	60,314.37
ACH000072	01/27/2022	Coffey, Amy E	2.84
ACH000073	01/27/2022	Collins, Miroslava	179.55
ACH000074	01/27/2022	Conner, Michael James	98.10
ACH000075	01/27/2022	Cook, Garrett	95.40
ACH000076	01/27/2022	Crosnoe, Rex G	228.58
ACH000077	01/27/2022	Davis, Linda K	268.00
ACH000078	01/27/2022	Dunham, Patrick S	76.50
ACH000079	01/27/2022	Dunn, Amy Beth	30.00
ACH000080	01/27/2022	Elsevier Inc	25,694.83
ACH000081	01/27/2022	Enterprise Rent a Car	635.54
ACH000082	01/27/2022	Faries, Kathy Ann	44.10
ACH000083	01/27/2022	Gorman, Bernadette	128.60
ACH000084	01/27/2022	Guilliams, Mary Elizabeth	62.41
ACH000085	01/27/2022	Hacay, Andrew	1,101.75
ACH000086	01/27/2022	Harris-Bufford, Diane	9.45
ACH000087	01/27/2022	Hecht, Jennifer E	78.06
ACH000088	01/27/2022	House, Calli Miclane	7.47
ACH000089	01/27/2022	Jansen, Libby M	114.30
ACH000090	01/27/2022	Johnson, Kayla	26.15
ACH000091	01/27/2022	JTM Provisions Co	1,335.60
ACH000092	01/27/2022	Kester, Kaitlin Michelle	112.78
ACH000093	01/27/2022	Lane, Kimberly D	41.75
ACH000094	01/27/2022	Learning A-Z LLC	118.00
ACH000095	01/27/2022	Legrand, Kara Lynn	110.52
ACH000096	01/27/2022	Lincoln, Debbie Ann	26.10
ACH000097	01/27/2022	Maxfield, Brandon Daniel	17.55
ACH000098	01/27/2022	McClard, Dana R	292.40
ACH000099	01/27/2022	McGill, Sean Andrew	82.80
ACH000100	01/27/2022	Medlin, Marsha G	1.35
ACH000101	01/27/2022	Mehner, Kristy L	49.05
ACH000102	01/27/2022	Morris, Richard O	20.00
ACH000103	01/27/2022	Moyers, Ronald Tyson	521.10
ACH000104	01/27/2022	Paxen Publishing LLC	5,108.16
ACH000105	01/27/2022	Pearson, Antoinette M	11.61
ACH000106	01/27/2022	Proffer, Cortney L	260.44
ACH000107	01/27/2022	Redman, Jamie Michelle	15.25
ACH000108	01/27/2022	Ricoh USA Inc	1,438.36
ACH000109	01/27/2022	Riehn, Pamela R	115.20

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ACH000110	01/27/2022	Riverside Insights	374.12
ACH000111	01/27/2022	Robinson Transport Inc	126,039.01
ACH000112	01/27/2022	Safety Kleen Systems Inc	524.58
ACH000113	01/27/2022	Sanders, Scott D	55.96
ACH000114	01/27/2022	School Specialty LLC	3,450.03
ACH000115	01/27/2022	Schott, Angela Jordan	81.00
ACH000116	01/27/2022	Shackles , Sandra Renee	220.25
ACH000117	01/27/2022	Sheridan, John Bradley	13.77
ACH000118	01/27/2022	Stout, Michelle	15.12
ACH000119	01/27/2022	Strom, Troy Dean	8.10
ACH000120	01/27/2022	Sullinger, Carisa	101.61
ACH000121	01/27/2022	Taylor, Eleanor C	75.60
ACH000122	01/27/2022	Thomas, Sherry	11.82
ACH000123	01/27/2022	Turner, Stephanie Anne	64.80
ACH000124	01/27/2022	Wendel, Amy Rachelle	63.92
ACH000125	01/28/2022	Mo Director of Revenue	9,630.00
PP002006	01/25/2022	Auto Tire and Parts	3,336.26
PP002007	01/25/2022	Cape Winair Company	2,258.81
PP002008	01/25/2022	Concord Publishing House Inc	2,276.75
PP002009	01/25/2022	Kidd II Inc	1,601.58
PP002010	01/25/2022	Metro Electric Supply	1,214.78
PP002011	01/25/2022	Oz Arc Gas Equipment & Supply	3,025.89
<b>Grand Total</b>			<b>4,641,929.80</b>