

Cape Girardeau Public School District
May 2022 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000021625	05/03/2022	Publ Schl Retirement Sys	600,627.16
0000021626	05/03/2022	Public Education Employee	110,539.86
0000021627	05/05/2022	United States Treasury	207.46
0000021628	05/05/2022	Angle, Tora A	411.25
0000021629	05/05/2022	Cape Girardeau County Assessor	459.06
0000021630	05/05/2022	Ellis, Kevin	175.00
0000021631	05/05/2022	Hay, Jeffrey Jr	100.00
0000021632	05/05/2022	Jackson Northern, Logan L	130.00
0000021633	05/05/2022	McMahon, Keith	95.00
0000021634	05/05/2022	Pearman, Allen W	95.00
0000021635	05/05/2022	Poole, Jason E	130.00
0000021636	05/05/2022	Scott III, William D	90.00
0000021637	05/05/2022	Stanfield, Christopher A	95.00
0000021638	05/05/2022	Wyatt, Mark	140.00
0000021639	05/05/2022	Yilmaz, Ozgur	90.00
0000021640	05/05/2022	Yoffie, George A	95.00
0000021641	05/12/2022	Ameren Missouri	64,981.95
0000021642	05/12/2022	Angle, Tora A	210.00
0000021644	05/12/2022	AT&T	3,243.35
0000021646	05/12/2022	Quadient Finance USA Inc	2,000.00
0000021647	05/12/2022	Incite Design Studio LLC	15,714.04
0000021648	05/13/2022	AFLAC	3,521.37
0000021649	05/13/2022	Matrix Trust Company	2,600.00
0000021650	05/13/2022	AXA Equitable	3,325.00
0000021651	05/13/2022	Family Heritage Life Insurance	980.50
0000021652	05/13/2022	Forrest T Jones & Company Inc	50.00
0000021653	05/13/2022	Horace Mann Service Corporation	25.00
0000021654	05/13/2022	LegalShield	456.55
0000021655	05/13/2022	Mass Mutual VA	100.00
0000021656	05/13/2022	Matrix Trust	150.00
0000021657	05/13/2022	Tri-Star Systems	5,350.41
0000021660	05/13/2022	Vantage Credit Union	120.92
0000021661	05/13/2022	Voya Retirement Insurance &	1,650.00
0000021662	05/13/2022	Cape Girardeau Public Schools	396,866.23
0000021667	05/13/2022	Optum Bank Inc	13,716.96
0000021670	05/13/2022	Family Support Payment Center	500.00
0000021671	05/13/2022	Family Support Payment Center	485.00
0000021672	05/13/2022	Family Support Payment Center	1,750.00
0000021673	05/13/2022	Family Support Payment Center	584.00
0000021674	05/13/2022	Family Support Payment Center	170.00
0000021675	05/13/2022	Finch, Daniel P	162.58
0000021676	05/13/2022	Finch, Daniel P	273.74
0000021677	05/13/2022	Gamache & Myers PC	60.10
0000021678	05/13/2022	Mississippi Dept of Human Services	322.50
0000021679	05/13/2022	Schwartzkopf Law Office	128.01
0000021680	05/13/2022	Cape Girardeau Public Schools	180.00
0000021681	05/13/2022	United States Treasury	268,642.37
0000021686	05/13/2022	United of Omaha Life Insurance Co	3,594.86
0000021687	05/13/2022	United of Omaha Life Insurance Co	9,183.60
0000021689	05/13/2022	United States Treasury	146.66
0000021690	05/13/2022	United of Omaha Life Insurance Co	2.41
0000021691	05/13/2022	United of Omaha Life Insurance Co	0.50
0000021692	05/13/2022	Cape Girardeau Public Schools	261.97
0000021693	05/13/2022	Publ Schl Retirement Sys	1,701.10
0000021694	05/13/2022	Public Education Employee	511.46
0000021695	05/19/2022	Angle, Tora A	87.50
0000021696	05/19/2022	Big River Telephone Company LLC	2,225.79
0000021697	05/19/2022	Blankenship, Dylan	100.00

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0000021698	05/19/2022	Brennan II, Calvin	400.00
0000021699	05/19/2022	Hartle, Josh	100.00
0000021700	05/19/2022	Hess III, Andrew C	50.00
0000021701	05/19/2022	May III, James H	80.00
0000021702	05/19/2022	Page, Weston G	95.00
0000021703	05/19/2022	Petray, Daniel	100.00
0000021704	05/19/2022	Petty Cash	120.00
0000021705	05/19/2022	Petty Cash	310.41
0000021706	05/19/2022	Poole, Jason E	50.00
0000021707	05/19/2022	Riverside Roofing Company LLC	24,502.00
0000021708	05/24/2022	US Bank One Card	207,776.16
0000021709	05/24/2022	1st Tire and Wheel Inc	853.28
0000021710	05/24/2022	A & A Rental and Leasing	2,698.50
0000021711	05/24/2022	ABC Supply Co- MBA #743	136.50
0000021712	05/24/2022	Air Evac EMS Inc	400.00
0000021713	05/24/2022	Allstar Custom Awards	65.00
0000021714	05/24/2022	Apptegy Inc	9,350.00
0000021715	05/24/2022	Arrowhead Forensics	527.52
0000021716	05/24/2022	Athens Paper Company Inc	1,680.00
0000021717	05/24/2022	BA Promotions & Marketing LLC	755.00
0000021718	05/24/2022	Blick Art Materials	1,553.20
0000021719	05/24/2022	BOLD Marketing LLC	936.00
0000021720	05/24/2022	Bollinger, Jennifer	13.24
0000021721	05/24/2022	Brauer Supply	42.62
0000021722	05/24/2022	BSN Sports	5,376.78
0000021723	05/24/2022	Bug Zero	1,960.00
0000021724	05/24/2022	Butler Supply Inc	148.34
0000021725	05/24/2022	Cape Color World	40.47
0000021726	05/24/2022	Cape County Transit Authority	2,955.00
0000021727	05/24/2022	Cape Paint and Glass Inc.	226.50
0000021728	05/24/2022	Capitol Plaza Hotel	5,337.16
0000021729	05/24/2022	Carolina Biological Supply Co	2,060.22
0000021730	05/24/2022	Caruthersville School Dist No 18	100.00
0000021731	05/24/2022	Cengage Learning Inc	22,068.38
0000021732	05/24/2022	Central School District R-III	250.00
0000021733	05/24/2022	Cheekwood Studios Inc	1,470.00
0000021734	05/24/2022	Computer Information Concepts Inc	10,975.00
0000021735	05/24/2022	Cory's Ace Hardware	37.34
0000021736	05/24/2022	Creative Office Solutions Inc	982.00
0000021737	05/24/2022	Crescent Parts & Equipment	3,958.55
0000021739	05/24/2022	Crisis Prevention Institute Inc	200.00
0000021740	05/24/2022	CS Printing	524.78
0000021741	05/24/2022	Dan's Key and Lock Shop	16.00
0000021742	05/24/2022	Demco Inc	1,795.48
0000021743	05/24/2022	Dittronics Inc	275.00
0000021744	05/24/2022	Drury Inn-Columbia	2,199.59
0000021745	05/24/2022	Drury Plaza Hotel Cape Girardeau	10,412.30
0000021746	05/24/2022	Drury Southwest Signs Inc	425.00
0000021747	05/24/2022	Dunklin R-5 School District of	200.00
0000021748	05/24/2022	Eastern Missouri Industries Inc	2,393.00
0000021749	05/24/2022	Fastenal Company	146.95
0000021750	05/24/2022	Follett School Solutions Inc	3,437.02
0000021751	05/24/2022	Ford Groves	271.15
0000021752	05/24/2022	Foundation Building Materials	4,764.03
0000021753	05/24/2022	GenX LLC	1,800.00
0000021754	05/24/2022	GFI Digital Inc	334.74
0000021755	05/24/2022	Going Green Promotions LLC	607.95
0000021756	05/24/2022	Gold Star Foods Inc	8,094.05
0000021757	05/24/2022	Gopher Sport	412.07
0000021758	05/24/2022	Grandview R-2 School District	1,300.96

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0000021759	05/24/2022	Heartland Coca-Cola Bottling	255.65
0000021760	05/24/2022	Herff Jones	473.33
0000021761	05/24/2022	Hillsboro R-3 School District	250.00
0000021762	05/24/2022	Holloway Distributing Inc	181.04
0000021763	05/24/2022	Holt Electrical Supplies Inc	7,468.64
0000021764	05/24/2022	Horizon Screen Printing Inc	1,207.90
0000021765	05/24/2022	HSE Consulting Inc	1,100.00
0000021766	05/24/2022	Imagine Learning Inc	11,900.00
0000021767	05/24/2022	Institute for Multi-Sensory	45,278.43
0000021768	05/24/2022	J W Pepper and Son Inc	354.90
0000021769	05/24/2022	Jackson R-2 School District	16,025.00
0000021770	05/24/2022	JAG-Missouri Inc	750.00
0000021771	05/24/2022	Jefferson Reorganized School	400.00
0000021772	05/24/2022	Johnstone Supply	331.05
0000021773	05/24/2022	Jostens	51.82
0000021774	05/24/2022	Kenny Rogers Children's Center	39,719.00
0000021775	05/24/2022	Krueger Pottery Supply	1,342.50
0000021776	05/24/2022	Kuna Foodservice	15,706.19
0000021777	05/24/2022	Lakeshore Learning Materials	999.11
0000021778	05/24/2022	Life is Tech USA Inc	4,600.00
0000021779	05/24/2022	Limbaugh Firm	930.00
0000021780	05/24/2022	Lowe's	1,045.60
0000021781	05/24/2022	McGraw-Hill Companies	251,744.67
0000021782	05/24/2022	McKee Foods Corporation	66.96
0000021783	05/24/2022	Background Check Advantage	126.00
0000021784	05/24/2022	Missouri School Boards`	12,177.80
0000021785	05/24/2022	Moll Printing Co	394.00
0000021786	05/24/2022	Driver Resource Center	8,100.00
0000021787	05/24/2022	NOCTI	575.00
0000021788	05/24/2022	Notre Dame High School	650.00
0000021789	05/24/2022	Amanda Mueth	85.00
0000021790	05/24/2022	Oak Ridge R-VI School District	2,200.00
0000021791	05/24/2022	Offices Unlimited Inc	520.98
0000021792	05/24/2022	Osborne Office Equipment of	105.00
0000021793	05/24/2022	Ozark R-VI School District	4,216.67
0000021794	05/24/2022	Perma-Bound Books	230.68
0000021795	05/24/2022	Pind, Max	81.00
0000021796	05/24/2022	Plumbers Supply Company Inc	179.87
0000021797	05/24/2022	Poplar Bluff Letter Club	318.00
0000021798	05/24/2022	Port Cape Girardeau	2,700.00
0000021799	05/24/2022	Prairie Farms Dairy	17,914.50
0000021800	05/24/2022	Printing Company	2,400.45
0000021801	05/24/2022	Pro Ed	398.20
0000021802	05/24/2022	R & D Computer Systems LLC	2,065.00
0000021803	05/24/2022	Really Good Stuff Inc	386.31
0000021804	05/24/2022	Rich Products Corporation	346.40
0000021805	05/24/2022	Riverside Roofing Company LLC	22,686.00
0000021806	05/24/2022	Roth Restaurant Supply Corporation	728.70
0000021807	05/24/2022	Saint Francis Medical Center	299.00
0000021808	05/24/2022	Sam's Club	3,879.50
0000021810	05/24/2022	Scholastic Book Fairs Inc	3,034.96
0000021811	05/24/2022	Screen Arts Inc	1,556.00
0000021812	05/24/2022	Securix LLC	4,220.00
0000021813	05/24/2022	SEMO Graduation Products	89.85
0000021814	05/24/2022	SEMO LASE	75.00
0000021815	05/24/2022	SEMO Motorsports & Lawn Equipment	486.90
0000021816	05/24/2022	Semo Specialties & Sports	688.00
0000021817	05/24/2022	Sherwin-Williams Company	110.31
0000021818	05/24/2022	Shivelbine Music Store Inc	2,404.90
0000021819	05/24/2022	Sikeston High School	225.00

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0000021820	05/24/2022	Skills USA Inc	228.00
0000021821	05/24/2022	SkillsUSA Missouri	10,485.00
0000021822	05/24/2022	Southeast Missouri Emergency	840.00
0000021823	05/24/2022	Southeast RPDC	1,225.00
0000021824	05/24/2022	Cheryl Hartke	2,500.00
0000021825	05/24/2022	Tana Watson	1,080.00
0000021826	05/24/2022	Stericycle Inc	478.30
0000021827	05/24/2022	Stonie's Sausage Shop Inc	378.00
0000021828	05/24/2022	Symetra Life Insurance Company	59,298.88
0000021829	05/24/2022	Tan Tar A State Road	883.72
0000021830	05/24/2022	Turf Renovations LLC	1,980.00
0000021831	05/24/2022	United Rentals (North America) Inc	36,146.16
0000021832	05/24/2022	US Foods Inc	43,902.25
0000021833	05/24/2022	W W Norton & Company Inc	300.00
0000021834	05/24/2022	Walter, Lisa G	1,110.00
0000021835	05/24/2022	Waste Connections of Missouri	2,939.21
0000021836	05/24/2022	Wenger Corporation	8,307.99
0000021837	05/24/2022	West Music Company	404.97
0000021838	05/24/2022	Western Psychological Services	577.50
0000021839	05/24/2022	Winsupply Cape Girardeau MO Co	237.45
0000021840	05/24/2022	Woodland R-IV School District	7,000.00
0000021841	05/24/2022	York International Corp	26.00
0000021842	05/27/2022	Family Support Payment Center	170.00
0000021843	05/27/2022	Gamache & Myers PC	21.98
0000021844	05/27/2022	Miller & Steeno PC	0.24
0000021845	05/27/2022	Mississippi Dept of Human Services	322.50
0000021846	05/27/2022	Schwartzkopf Law Office	128.01
0000021847	05/27/2022	Publ Schl Retirement Sys	604,240.16
0000021848	05/27/2022	Public Education Employee	108,145.08
0000021849	05/27/2022	Cape Girardeau Public Schools	135.00
0000021850	05/27/2022	United States Treasury	69,136.22
0000021851	05/26/2022	Angle, Tora A	245.00
0000021852	05/26/2022	Brown, Aerial	166.67
0000021853	05/26/2022	Cook, Thomas D	55.00
0000021854	05/26/2022	Frazier, Mercedes	100.00
0000021855	05/26/2022	Frink, Betty	200.00
0000021856	05/26/2022	Gentry, Justin C	55.00
0000021857	05/26/2022	Kurtz, Robin	29.00
0000021858	05/26/2022	McNeely, Melissa	28.20
0000021859	05/26/2022	MHS Enterprises LLC	2,241.87
0000021860	05/26/2022	Purdiman, Crystal	21.75
0000021861	05/26/2022	Workforce Development Board	282.00
0000021862	05/26/2022	Wyatt, Mark	122.50
0000021863	05/26/2022	Brockmiller Construction Inc	832,823.20
0000021864	05/27/2022	Public Education Employee	47.04
0000021865	05/27/2022	United States Treasury	52.46
0000021881	05/31/2022	Public Education Employee	123.48
0000021882	05/31/2022	United States Treasury	137.70
ACH000330	05/12/2022	Symmetry Energy Solutions	26,750.63
ACH000331	05/13/2022	Mo Director of Revenue	52,923.00
ACH000332	05/13/2022	EBO MD LLC	2,380.00
ACH000333	05/13/2022	Cape Public Schools Foundation	25.00
ACH000334	05/19/2022	EBO MD LLC	33,750.00
ACH000335	05/27/2022	Mo Director of Revenue	10,027.00
ACH000336	05/26/2022	ACT Inc	5,225.00
ACH000337	05/26/2022	Andersson, Catherine A	126.47
ACH000338	05/26/2022	Apple Inc	2,363.96
ACH000339	05/26/2022	ATIS Elevator Inspections LLC	185.00
ACH000340	05/26/2022	Balogh, Robin Michelle	123.42
ACH000341	05/26/2022	Bohnert, Jo Ann	50.03

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ACH000342	05/26/2022	Broach, Joseph D	389.85
ACH000343	05/26/2022	Brown, Laura A.	8.10
ACH000344	05/26/2022	Burcham, Piccola A	30.00
ACH000345	05/26/2022	Campus Ivy LLC	595.00
ACH000346	05/26/2022	Cape Janitor Supply	14,870.66
ACH000347	05/26/2022	Carlisle, Dana M	24.70
ACH000348	05/26/2022	CDW LLC	273,724.78
ACH000350	05/26/2022	Chicora, Stacey N	59.88
ACH000351	05/26/2022	Conner, Michael James	1,101.75
ACH000352	05/26/2022	Cook, Garrett	102.00
ACH000353	05/26/2022	Crader, Lynn	89.10
ACH000354	05/26/2022	Crenshaw, Judith A	141.80
ACH000355	05/26/2022	Crowley, Jonathan Brock	584.11
ACH000356	05/26/2022	Daniels, Jon	219.70
ACH000357	05/26/2022	Darnell, George D	70.25
ACH000358	05/26/2022	Dee, Kirsten Lynne	66.00
ACH000359	05/26/2022	Dunn, Amy Beth	100.00
ACH000360	05/26/2022	Dupes, Kelly Lynn	159.45
ACH000361	05/26/2022	Enterprise Rent a Car	1,399.94
ACH000362	05/26/2022	Glueck, Taylor J	11.72
ACH000363	05/26/2022	Goodin, Michael L	213.87
ACH000364	05/26/2022	HM Receivables Co II LLC	440,020.10
ACH000365	05/26/2022	House, Calli Miclane	52.61
ACH000366	05/26/2022	Howard, Jamie	20.64
ACH000367	05/26/2022	Jackson, Tammy L	225.48
ACH000368	05/26/2022	Kelley, Ashley N	66.63
ACH000369	05/26/2022	Kern, Kyle R	70.25
ACH000370	05/26/2022	Kester, Kaitlin Michelle	229.33
ACH000371	05/26/2022	Koeper, Natalie Nicole	62.36
ACH000372	05/26/2022	Kuper, Lisa	137.25
ACH000373	05/26/2022	Laramore, Lori	37.50
ACH000374	05/26/2022	Legrand, Kara Lynn	3,259.05
ACH000375	05/26/2022	McWilson, Randal L	153.00
ACH000376	05/26/2022	Mott, Christina Lynn	551.33
ACH000377	05/26/2022	Moyers, Ronald Tyson	360.30
ACH000378	05/26/2022	Nanney, Cassandra K	35.10
ACH000379	05/26/2022	Neels, Lindsey J	107.35
ACH000380	05/26/2022	Owen, Susan D	342.10
ACH000381	05/26/2022	Patterson, Sherri Lynne	66.00
ACH000382	05/26/2022	Paul, Cynthia Y	210.60
ACH000383	05/26/2022	NCS Pearson Inc	211.47
ACH000384	05/26/2022	Perez, Jennifer	27.39
ACH000385	05/26/2022	Proffer, Cortney L	534.18
ACH000386	05/26/2022	Project Lead The Way Inc	115.00
ACH000387	05/26/2022	IXL Learning	99.00
ACH000388	05/26/2022	Retherford, Tracy A	44.00
ACH000389	05/26/2022	Richardet, Nathan M	81.18
ACH000390	05/26/2022	Ricoh USA Inc	2,083.89
ACH000391	05/26/2022	Riehn, Pamela R	184.95
ACH000392	05/26/2022	Riverside Insights	863.50
ACH000393	05/26/2022	Robinson Transport Inc	178,557.88
ACH000395	05/26/2022	Roth, Andrea	72.00
ACH000396	05/26/2022	Russell, James Walker	495.62
ACH000397	05/26/2022	Sanders, Scott D	103.00
ACH000398	05/26/2022	Scheller, Nancy L	120.60
ACH000399	05/26/2022	School Specialty LLC	891.46
ACH000400	05/26/2022	Schuessler, Tina M	920.22
ACH000401	05/26/2022	Seabaugh, Amy L	68.97
ACH000402	05/26/2022	Seabaugh, Ashley Ann	66.00
ACH000403	05/26/2022	SEMO Steel & Supply LLC	4,225.22

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ACH000404	05/26/2022	Staples Business Advantage	12,529.72
ACH000411	05/26/2022	Stout, Michelle Renae	27.72
ACH000412	05/26/2022	Thomas, Sherry	84.47
ACH000413	05/26/2022	West, Kathryn	29.70
ACH000414	05/26/2022	Wilson, Jennifer M	216.00
ACH000415	05/26/2022	Wilson, Travis James	153.00
ACH000416	05/26/2022	Lenaburg, Brad Paul	566.06
ACH000417	05/26/2022	TKE Corp	5,116.62
ACH000418	05/26/2022	Wright, Rebeka J	72.25
PP002035	05/24/2022	Auto Tire and Parts	1,291.43
PP002036	05/24/2022	Cape Electrical Supply LLC	2,913.19
PP002037	05/24/2022	Cape Winair Company	606.54
PP002038	05/24/2022	Concord Publishing House Inc	888.00
PP002039	05/24/2022	Kidd II Inc	63.28
PP002040	05/24/2022	Kidd II Inc	1,547.93
PP002041	05/24/2022	Metro Electric Supply	1,180.30
PP002042	05/24/2022	Oz Arc Gas Equipment & Supply	4,326.51
Grand Total			5,263,239.12