

Cape Girardeau Public School District
December 2022 Check Register

| Check # | Check Date | Transaction Description | Check Amount |
|------------|------------|---------------------------------|--------------|
| 0000023366 | 12/01/2022 | Angle, Tora A | 175.00 |
| 0000023367 | 12/01/2022 | Armstrong, Adrienne | 69.99 |
| 0000023368 | 12/01/2022 | Beam, George Russell | 85.00 |
| 0000023369 | 12/01/2022 | Beard, Amber | 13.65 |
| 0000023370 | 12/01/2022 | Big River Telephone Company LLC | 3,801.96 |
| 0000023371 | 12/01/2022 | Brennan II, Calvin | 50.00 |
| 0000023372 | 12/01/2022 | Cavaness, Christian | 50.00 |
| 0000023373 | 12/01/2022 | Davis, Heather | 130.00 |
| 0000023374 | 12/01/2022 | Gold Star Foods Inc | 16,421.34 |
| 0000023375 | 12/01/2022 | Grojean, Cory | 130.00 |
| 0000023376 | 12/01/2022 | Guilliams, Flint | 100.00 |
| 0000023377 | 12/01/2022 | Horn, Albert J | 85.00 |
| 0000023378 | 12/01/2022 | Johnson, Allen Jr | 11.25 |
| 0000023379 | 12/01/2022 | Lashley, Amy | 55.00 |
| 0000023380 | 12/01/2022 | Martin, Nathaniel A | 85.00 |
| 0000023383 | 12/01/2022 | Ron`s Glass Company LLC | 75,188.40 |
| 0000023384 | 12/01/2022 | Schowitz, John | 137.95 |
| 0000023385 | 12/01/2022 | Scott, Cayla | 757.02 |
| 0000023386 | 12/01/2022 | Selzer, Andrew | 85.00 |
| 0000023387 | 12/01/2022 | Snider, Dustin R | 50.00 |
| 0000023388 | 12/01/2022 | Trout, Richard | 130.00 |
| 0000023389 | 12/01/2022 | US Bank Equipment Finance | 538.00 |
| 0000023390 | 12/01/2022 | Vogel, Gerald | 100.00 |
| 0000023391 | 12/01/2022 | Wyatt, Mark | 175.00 |
| 0000023392 | 12/01/2022 | MHS Enterprises LLC | 1,380.86 |
| 0000023393 | 12/02/2022 | United States Treasury | 56.00 |
| 0000023397 | 12/05/2022 | Publ Schl Retirement Sys | 609,270.54 |
| 0000023398 | 12/08/2022 | Angle, Tora A | 245.00 |
| 0000023399 | 12/08/2022 | Brennan II, Calvin | 50.00 |
| 0000023400 | 12/08/2022 | Cavaness, Christian | 50.00 |
| 0000023401 | 12/08/2022 | Dohogne, Rick | 85.00 |
| 0000023402 | 12/08/2022 | Dunning, Stephen | 130.00 |
| 0000023403 | 12/08/2022 | Gruber, Ashley | 184.63 |
| 0000023404 | 12/08/2022 | Hopper, Blake | 130.00 |
| 0000023405 | 12/08/2022 | Horrell, Adam | 130.00 |
| 0000023406 | 12/08/2022 | Kelly, Guinn M | 85.00 |
| 0000023407 | 12/08/2022 | Clint Wellin | 206.00 |
| 0000023408 | 12/08/2022 | Owens, Ma`Kenya | 26.48 |
| 0000023409 | 12/08/2022 | Pinkston, James A | 130.00 |
| 0000023410 | 12/08/2022 | Pinkston, James A | 130.00 |
| 0000023411 | 12/08/2022 | Poole, Daniel E | 85.00 |
| 0000023412 | 12/08/2022 | Rhodes, Kevin | 75.00 |
| 0000023413 | 12/08/2022 | Rhodes, Kevin | 130.00 |
| 0000023414 | 12/08/2022 | Rhodes, Kevin | 130.00 |
| 0000023415 | 12/08/2022 | Schowitz, John | 135.99 |
| 0000023416 | 12/08/2022 | Selzer, Andrew | 85.00 |
| 0000023417 | 12/08/2022 | Shearer, Carson | 80.00 |
| 0000023418 | 12/08/2022 | Snider, Dustin R | 50.00 |
| 0000023419 | 12/08/2022 | Spriggs, David | 130.00 |
| 0000023420 | 12/08/2022 | Taylor, Kyla | 503.00 |
| 0000023421 | 12/08/2022 | Turlington, Michael Todd | 130.00 |
| 0000023422 | 12/08/2022 | Windeknecht, Matthew J | 130.00 |
| 0000023423 | 12/08/2022 | Ameren Missouri | 70,761.41 |
| 0000023424 | 12/13/2022 | ABC Supply Co- MBA #743 | 26.50 |
| 0000023425 | 12/13/2022 | Acutrans | 210.60 |
| 0000023426 | 12/13/2022 | Agri Systems Services of Cape | 47.20 |
| 0000023427 | 12/13/2022 | BA Promotions & Marketing LLC | 1,163.00 |
| 0000023428 | 12/13/2022 | Banner Fire Equipment Inc | 1,007.97 |

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| 0000023429 | 12/13/2022 | Blue Chip Wrestling | 1,167.95 |
| 0000023430 | 12/13/2022 | Blyn Reimann Crane Service LLC | 300.00 |
| 0000023431 | 12/13/2022 | Bound to Stay Bound Books Inc | 215.50 |
| 0000023432 | 12/13/2022 | Boys & Girls Clubs of Southeast | 12,116.31 |
| 0000023433 | 12/13/2022 | BSN Sports | 5,033.74 |
| 0000023434 | 12/13/2022 | Buchheit Inc | 199.00 |
| 0000023435 | 12/13/2022 | Cape Color World | 110.67 |
| 0000023436 | 12/13/2022 | Cape County Transit Authority | 2,207.50 |
| 0000023437 | 12/13/2022 | Cape Paint and Glass Inc. | 479.25 |
| 0000023438 | 12/13/2022 | Cargill Inc | 1,176.87 |
| 0000023439 | 12/13/2022 | Central High School Band Boosters | 45.00 |
| 0000023440 | 12/13/2022 | Century Resources Inc | 5,904.37 |
| 0000023441 | 12/13/2022 | Coffee N More LLC | 90.10 |
| 0000023442 | 12/13/2022 | Concord Publishing House Inc | 1,144.06 |
| 0000023443 | 12/13/2022 | Cory's Ace Hardware | 213.00 |
| 0000023444 | 12/13/2022 | Crescent Parts & Equipment | 13,334.61 |
| 0000023445 | 12/13/2022 | Dan's Key and Lock Shop | 116.00 |
| 0000023446 | 12/13/2022 | Delta Gases Inc | 1,168.25 |
| 0000023447 | 12/13/2022 | Demco Inc | 127.54 |
| 0000023448 | 12/13/2022 | Ditronics Inc | 40.00 |
| 0000023449 | 12/13/2022 | Drury Inn - St Peters | 939.41 |
| 0000023450 | 12/13/2022 | Drury Plaza Hotel Columbia East | 839.96 |
| 0000023451 | 12/13/2022 | Drury Southwest Signs Inc | 425.00 |
| 0000023452 | 12/13/2022 | Fastenal Company | 643.76 |
| 0000023453 | 12/13/2022 | Follett School Solutions Inc | 2,043.73 |
| 0000023454 | 12/13/2022 | Ford Groves | 66.54 |
| 0000023455 | 12/13/2022 | GFI Digital Inc | 458.22 |
| 0000023456 | 12/13/2022 | Grant, Melanie L | 472.50 |
| 0000023457 | 12/13/2022 | Healthcare Equipment & Supply Co | 119.70 |
| 0000023458 | 12/13/2022 | Heartland Coca-Cola Bottling | 489.42 |
| 0000023459 | 12/13/2022 | Henry Schein Inc | 192.80 |
| 0000023460 | 12/13/2022 | Here's Your Sign Interpreting | 90.00 |
| 0000023461 | 12/13/2022 | Holloway Distributing Inc | 1,341.22 |
| 0000023462 | 12/13/2022 | Horizon Screen Printing Inc | 661.80 |
| 0000023463 | 12/13/2022 | Huskey Bus and Transport | 5,305.00 |
| 0000023464 | 12/13/2022 | Johnstone Supply | 1,451.34 |
| 0000023465 | 12/13/2022 | Jostens | 77.26 |
| 0000023466 | 12/13/2022 | Keystone Automotive Industries | 64.25 |
| 0000023467 | 12/13/2022 | Kid Account LLC | 5,000.00 |
| 0000023468 | 12/13/2022 | Kiddie Grahams | 144.00 |
| 0000023469 | 12/13/2022 | Knaup Floral Inc | 39.00 |
| 0000023470 | 12/13/2022 | Krueger Pottery Supply | 775.60 |
| 0000023471 | 12/13/2022 | Lakeshore Learning Materials | 2,163.90 |
| 0000023472 | 12/13/2022 | Limbaugh Firm | 1,410.00 |
| 0000023473 | 12/13/2022 | Lowe's | 2,248.85 |
| 0000023474 | 12/13/2022 | McGraw-Hill Companies | 7,833.24 |
| 0000023475 | 12/13/2022 | MHS Enterprises LLC | 2,700.00 |
| 0000023476 | 12/13/2022 | Midwest Transit Equipment Inc | 1,850.00 |
| 0000023477 | 12/13/2022 | Miracle Supply Company Inc | 34.65 |
| 0000023478 | 12/13/2022 | Missouri School Boards' | 115.50 |
| 0000023479 | 12/13/2022 | Missouri State High School | 501.56 |
| 0000023480 | 12/13/2022 | Moll Printing Co | 3,556.25 |
| 0000023481 | 12/13/2022 | Mouser Steel Supply Inc | 2,965.80 |
| 0000023482 | 12/13/2022 | MUSIC | 747,429.00 |
| 0000023483 | 12/13/2022 | Nasco | 706.18 |
| 0000023484 | 12/13/2022 | New Outlook LLC | 2,028.75 |
| 0000023485 | 12/13/2022 | NGS Films and Graphics | 43,950.30 |
| 0000023486 | 12/13/2022 | Mary Ha | 103.75 |
| 0000023487 | 12/13/2022 | Osborne Office Equipment of | 210.00 |
| 0000023488 | 12/13/2022 | Ott Food Products LLC | 420.00 |

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| 0000023489 | 12/13/2022 | OverDrive Inc | 1,000.00 |
| 0000023490 | 12/13/2022 | PDQ Quality Printing | 1,353.50 |
| 0000023491 | 12/13/2022 | Pepsi MidAmerica | 602.20 |
| 0000023492 | 12/13/2022 | Perma-Bound Books | 3,149.53 |
| 0000023493 | 12/13/2022 | Pind, Max | 80.00 |
| 0000023494 | 12/13/2022 | Plaza Tire Service Inc | 1,334.75 |
| 0000023495 | 12/13/2022 | Poplar Bluff R-I Schl District | 8,793.85 |
| 0000023496 | 12/13/2022 | Prairie Farms Dairy | 22,656.22 |
| 0000023497 | 12/13/2022 | Printing Company | 218.41 |
| 0000023498 | 12/13/2022 | Pro Ed | 79.00 |
| 0000023499 | 12/13/2022 | Rich Products Corporation | 852.00 |
| 0000023500 | 12/13/2022 | Riddell/All American Sports Corp | 286.51 |
| 0000023501 | 12/13/2022 | Marquette High School | 200.00 |
| 0000023502 | 12/13/2022 | Roth Restaurant Supply Corporation | 692.01 |
| 0000023503 | 12/13/2022 | Saint Francis Medical Center | 196.00 |
| 0000023504 | 12/13/2022 | Scheffers Office Furniture | 164.16 |
| 0000023505 | 12/13/2022 | Scholastic Book Fairs Inc | 5,196.84 |
| 0000023506 | 12/13/2022 | Scholastic Inc | 76.78 |
| 0000023507 | 12/13/2022 | SEMMEA | 456.00 |
| 0000023508 | 12/13/2022 | SEMO Motorsports & Lawn Equipment | 107.97 |
| 0000023509 | 12/13/2022 | Semo Specialties & Sports | 2,468.00 |
| 0000023510 | 12/13/2022 | Sentinel Emergency Solutions LLC | 17,954.83 |
| 0000023511 | 12/13/2022 | Seyer's Garage & Towing | 1,532.55 |
| 0000023512 | 12/13/2022 | Sherwin-Williams Company | 154.08 |
| 0000023513 | 12/13/2022 | Shivelbine Music Store Inc | 19.35 |
| 0000023514 | 12/13/2022 | Show Me Center | 265.00 |
| 0000023515 | 12/13/2022 | Sign Master | 40.83 |
| 0000023516 | 12/13/2022 | Sikeston High School | 132.00 |
| 0000023517 | 12/13/2022 | Southeast Missouri Band Association | 70.00 |
| 0000023518 | 12/13/2022 | Southeast Health | 2,000.00 |
| 0000023519 | 12/13/2022 | Southeast Missouri State University | 175.00 |
| 0000023520 | 12/13/2022 | Southeast Missouri Stone Co Inc | 601.69 |
| 0000023521 | 12/13/2022 | Standley Batch Systems Inc | 3,944.88 |
| 0000023522 | 12/13/2022 | Stanley Access Technologies LLC | 220.00 |
| 0000023523 | 12/13/2022 | Stanley Dirnberger Hopper & Assoc | 24,000.00 |
| 0000023524 | 12/13/2022 | Symetra Life Insurance Company | 58,886.64 |
| 0000023525 | 12/13/2022 | Tan Tar A State Road | 436.24 |
| 0000023526 | 12/13/2022 | Teen Challenge Int of Mid America | 400.00 |
| 0000023527 | 12/13/2022 | United Rentals (North America) Inc | 1,294.63 |
| 0000023528 | 12/13/2022 | US Foods Inc | 76,936.40 |
| 0000023529 | 12/13/2022 | Varsity Spirit Fashions & | 1,736.20 |
| 0000023530 | 12/13/2022 | Waste Connections of Missouri | 2,439.49 |
| 0000023531 | 12/13/2022 | William V MacGill & Company | 572.04 |
| 0000023532 | 12/13/2022 | Winsupply Cape Girardeau MO Co | 2,132.26 |
| 0000023533 | 12/13/2022 | Withers Broadcasting Company of | 550.00 |
| 0000023534 | 12/13/2022 | Woodland R-IV School District | 125.00 |
| 0000023535 | 12/13/2022 | Zwissler, Elizabeth C | 800.00 |
| 0000023550 | 12/15/2022 | Allied HVAC LLC | 26,000.00 |
| 0000023551 | 12/15/2022 | AT&T | 15,661.36 |
| 0000023552 | 12/15/2022 | Baker, Evian | 174.78 |
| 0000023553 | 12/15/2022 | Big River Telephone Company LLC | 3,810.62 |
| 0000023554 | 12/15/2022 | Diane Diebold, County Collector | 1,111.53 |
| 0000023555 | 12/15/2022 | Cork, Robert | 41.70 |
| 0000023556 | 12/15/2022 | Employers Healthcare Coalition | 4,155.12 |
| 0000023557 | 12/15/2022 | Gold Star Foods Inc | 9,119.10 |
| 0000023558 | 12/15/2022 | Jones, Noah M | 175.00 |
| 0000023559 | 12/15/2022 | Koesterer, Joel P | 175.00 |
| 0000023560 | 12/15/2022 | Neels, Bradley L | 175.00 |
| 0000023561 | 12/15/2022 | O'Keefe, Sean | 85.25 |
| 0000023562 | 12/15/2022 | Quadiant Finance USA Inc | 2,059.00 |

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| 0000023563 | 12/15/2022 | Schowitz, John | 41.81 |
| 0000023564 | 12/15/2022 | Suhr, Anwyn | 400.00 |
| 0000023565 | 12/15/2022 | Wilson, Bailey | 168.00 |
| 0000023566 | 12/15/2022 | Wolfe, Emily | 119.00 |
| 0000023567 | 12/15/2022 | Brockmiller Construction Inc | 218,021.20 |
| 0000023568 | 12/15/2022 | Bradley, Daryl | 550.00 |
| 0000023569 | 12/15/2022 | Crowell, Josh B | 550.00 |
| 0000023570 | 12/15/2022 | Crowell, Josh B | 300.00 |
| 0000023571 | 12/15/2022 | Davis Jr, Jonathan | 300.00 |
| 0000023572 | 12/15/2022 | Dietz, Dirk | 550.00 |
| 0000023573 | 12/15/2022 | Evans, James K | 550.00 |
| 0000023574 | 12/15/2022 | Goehri, Louis | 550.00 |
| 0000023575 | 12/15/2022 | Guilliams, Flint | 300.00 |
| 0000023576 | 12/15/2022 | Hoehn, Dustin | 550.00 |
| 0000023577 | 12/15/2022 | Hoehn, Howard A | 400.00 |
| 0000023578 | 12/15/2022 | Hoehn, Joshua H | 500.00 |
| 0000023579 | 12/15/2022 | Ivey, Curtis | 550.00 |
| 0000023580 | 12/15/2022 | Martin, Nathaniel A | 130.00 |
| 0000023581 | 12/15/2022 | Robinson, Scott M | 550.00 |
| 0000023582 | 12/15/2022 | Rushin, Richard B | 300.00 |
| 0000023583 | 12/15/2022 | Rushin, Richard B | 150.00 |
| 0000023584 | 12/15/2022 | Scholl, Mark S | 130.00 |
| 0000023585 | 12/15/2022 | Vogel, Gerald | 300.00 |
| 0000023586 | 12/15/2022 | Vogel, Gerald | 150.00 |
| 0000023601 | 12/15/2022 | Family Support Payment Center | 170.00 |
| 0000023602 | 12/15/2022 | Family Support Payment Center | 114.75 |
| 0000023603 | 12/15/2022 | Family Support Payment Center | 500.00 |
| 0000023604 | 12/15/2022 | Family Support Payment Center | 485.00 |
| 0000023605 | 12/15/2022 | Family Support Payment Center | 1,750.00 |
| 0000023606 | 12/15/2022 | Family Support Payment Center | 584.00 |
| 0000023607 | 12/15/2022 | Finch, Daniel P | 57.62 |
| 0000023608 | 12/15/2022 | Finch, Daniel P | 188.69 |
| 0000023609 | 12/15/2022 | Finch, Daniel P | 289.81 |
| 0000023610 | 12/15/2022 | Finch, Daniel P | 330.15 |
| 0000023611 | 12/15/2022 | Gamache & Myers PC | 62.09 |
| 0000023612 | 12/15/2022 | Michigan State Disbursement Unit | 53.65 |
| 0000023613 | 12/15/2022 | Schwartzkopf Law Office | 69.98 |
| 0000023614 | 12/15/2022 | Schwartzkopf Law Office | 134.55 |
| 0000023615 | 12/15/2022 | Schwartzkopf Law Office | 20.31 |
| 0000023616 | 12/15/2022 | Cape Girardeau Public Schools | 246.67 |
| 0000023617 | 12/15/2022 | Membership Department | 6,161.60 |
| 0000023618 | 12/15/2022 | United States Treasury | 286,207.00 |
| 0000023620 | 12/15/2022 | Mo Director of Revenue | 57,141.00 |
| 0000023621 | 12/15/2022 | AFLAC | 4,061.99 |
| 0000023622 | 12/15/2022 | Matrix Trust Company | 3,200.00 |
| 0000023623 | 12/15/2022 | AXA Equitable | 3,175.00 |
| 0000023624 | 12/15/2022 | Family Heritage Life Insurance | 893.50 |
| 0000023625 | 12/15/2022 | Forrest T Jones & Company Inc | 2,293.44 |
| 0000023626 | 12/15/2022 | Horace Mann Service Corporation | 25.00 |
| 0000023627 | 12/15/2022 | LegalShield | 514.40 |
| 0000023628 | 12/15/2022 | Mass Mutual VA | 100.00 |
| 0000023629 | 12/15/2022 | Matrix Trust | 150.00 |
| 0000023630 | 12/15/2022 | Tri-Star Systems | 5,017.20 |
| 0000023631 | 12/15/2022 | United of Omaha Life Insurance Co | 8,934.56 |
| 0000023633 | 12/15/2022 | VALIC | 2,000.00 |
| 0000023634 | 12/15/2022 | Vantage Credit Union | 120.92 |
| 0000023635 | 12/15/2022 | Voya Retirement Insurance & | 1,850.00 |
| 0000023636 | 12/15/2022 | Cape Girardeau Public Schools | 405,210.66 |
| 0000023640 | 12/15/2022 | Optum Bank Inc | 14,852.28 |
| 0000023641 | 12/15/2022 | United of Omaha Life Insurance Co | 3,654.71 |

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| 0000023642 | 12/16/2022 | United States Treasury | 56.80 |
| 0000023643 | 12/16/2022 | US Bank One Card | 120,207.13 |
| 0000023644 | 12/19/2022 | Publ Schl Retirement Sys | 619,728.12 |
| 0000023645 | 12/19/2022 | Public Education Employee | 123,625.88 |
| 0000023646 | 12/30/2022 | Cape Girardeau Public Schools | 323.31 |
| 0000023647 | 12/30/2022 | Family Support Payment Center | 170.00 |
| 0000023648 | 12/30/2022 | Family Support Payment Center | 114.75 |
| 0000023649 | 12/30/2022 | Finch, Daniel P | 57.62 |
| 0000023650 | 12/30/2022 | Gamache & Myers PC | 62.09 |
| 0000023651 | 12/30/2022 | Mo Director of Revenue | 12,946.00 |
| 0000023652 | 12/30/2022 | Membership Department | 744.00 |
| 0000023653 | 12/30/2022 | Schwartzkopf Law Office | 79.40 |
| 0000023654 | 12/30/2022 | Schwartzkopf Law Office | 134.55 |
| 0000023655 | 12/30/2022 | United States Treasury | 80,804.34 |
| 0000023656 | 12/30/2022 | United States Treasury | 5,441.59 |
| ACH000857 | 12/01/2022 | Majed, Rania Malek | 159.94 |
| ACH000858 | 12/08/2022 | EBO MD LLC | 34,350.00 |
| ACH000859 | 12/08/2022 | Woodriver Energy LLC | 9,769.08 |
| ACH000860 | 12/15/2022 | ACT Inc | 4,036.50 |
| ACH000861 | 12/15/2022 | Angle, Tora Ashley | 14.53 |
| ACH000862 | 12/15/2022 | Apple Inc | 8,723.00 |
| ACH000863 | 12/15/2022 | Berry, Philip M | 131.25 |
| ACH000864 | 12/15/2022 | Bradshaw, Allison M | 29.00 |
| ACH000865 | 12/15/2022 | Bruns, Kelly Renee | 29.00 |
| ACH000866 | 12/15/2022 | Cape Janitor Supply | 21,761.58 |
| ACH000867 | 12/15/2022 | CDW LLC | 74,140.01 |
| ACH000868 | 12/15/2022 | Coots, Alisah M | 246.30 |
| ACH000869 | 12/15/2022 | Crosnoe, Rex G | 450.00 |
| ACH000870 | 12/15/2022 | Crowley, Jonathan Brock | 170.00 |
| ACH000871 | 12/15/2022 | DeWitt, Brianna | 13.35 |
| ACH000872 | 12/15/2022 | Doran, Ashton Elizabeth | 22.50 |
| ACH000873 | 12/15/2022 | Dunn, Amy Beth | 51.69 |
| ACH000874 | 12/15/2022 | Elsevier Inc | 1,928.73 |
| ACH000875 | 12/15/2022 | Enders, Maggie | 29.00 |
| ACH000876 | 12/15/2022 | Enterprise Rent a Car | 955.17 |
| ACH000877 | 12/15/2022 | Fischer, Elliot Charles | 43.75 |
| ACH000878 | 12/15/2022 | Glass, Ronald Neil | 196.16 |
| ACH000879 | 12/15/2022 | Goodin, Michael L | 211.54 |
| ACH000880 | 12/15/2022 | Hacay, Andrew | 87.44 |
| ACH000881 | 12/15/2022 | Halter, Calli Miclane | 121.02 |
| ACH000882 | 12/15/2022 | Harrer, Michael John | 157.86 |
| ACH000883 | 12/15/2022 | Harrer, Sara Jo | 135.00 |
| ACH000884 | 12/15/2022 | Janzow, Micah P | 82.65 |
| ACH000885 | 12/15/2022 | Jones and Bartlett Learning LLC | 4,200.00 |
| ACH000886 | 12/15/2022 | Kester, Amy J | 27.90 |
| ACH000887 | 12/15/2022 | LaMar, Joshua Charles | 340.00 |
| ACH000888 | 12/15/2022 | Mayfield, Joelle | 1.38 |
| ACH000889 | 12/15/2022 | McGill, Sean Andrew | 202.50 |
| ACH000890 | 12/15/2022 | McKinley, Robin M | 40.00 |
| ACH000891 | 12/15/2022 | McKinstry, Ryan D | 479.96 |
| ACH000892 | 12/15/2022 | Miller, Matthew T | 170.33 |
| ACH000893 | 12/15/2022 | Pekios, Susan Neal | 41.75 |
| ACH000894 | 12/15/2022 | Proffer, Cortney L | 113.13 |
| ACH000895 | 12/15/2022 | Randol, Nancy | 20.45 |
| ACH000896 | 12/15/2022 | Richardet, Nathan M | 117.69 |
| ACH000897 | 12/15/2022 | Ricoh USA Inc | 2,569.51 |
| ACH000898 | 12/15/2022 | Riverside Insights | 1,525.00 |
| ACH000899 | 12/15/2022 | Robinson Transport Inc | 171,560.07 |
| ACH000900 | 12/15/2022 | Safety Kleen Systems Inc | 425.32 |
| ACH000901 | 12/15/2022 | Scheller, Nancy L | 672.50 |

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| ACH000902 | 12/15/2022 | School Specialty LLC | 1,810.88 |
| ACH000903 | 12/15/2022 | SEMO Steel & Supply LLC | 1,192.93 |
| ACH000904 | 12/15/2022 | Smith, Emily Sue | 150.00 |
| ACH000905 | 12/15/2022 | Sturgeon, Anna Marie | 81.97 |
| ACH000906 | 12/15/2022 | Texthelp Inc | 1,890.00 |
| ACH000907 | 12/15/2022 | Thomas, Carolyn A | 505.01 |
| ACH000908 | 12/15/2022 | White, Jacob Grant | 509.36 |
| ACH000909 | 12/15/2022 | York International Corp | 3,840.30 |
| ACH000910 | 12/15/2022 | Yount, Lindsey June | 74.97 |
| ACH000911 | 12/15/2022 | Zamudio, Patrick Daniel | 34.13 |
| ACH000912 | 12/15/2022 | EBO MD LLC | 2,480.00 |
| ACH000913 | 12/15/2022 | Cape Public Schools Foundation | 25.00 |
| PP002092 | 12/13/2022 | Auto Tire and Parts | 8,779.28 |
| PP002093 | 12/13/2022 | Cape Electrical Supply LLC | 545.02 |
| PP002094 | 12/13/2022 | Cape Winair Company | 2,866.57 |
| PP002095 | 12/13/2022 | Kidd II Inc | 1,312.77 |
| PP002096 | 12/13/2022 | Metro Electric Supply | 1,991.86 |
| PP002097 | 12/13/2022 | Oz Arc Gas Equipment & Supply | 3,041.26 |
| Grand Total | | | 4,355,689.97 |