

Cape Girardeau Public School District
January 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000023590	01/02/2023	Garrison, Darren	130.00
0000023591	01/02/2023	Henson, Patricia	150.00
0000023592	01/02/2023	Little, Dennis S.	130.00
0000023593	01/02/2023	McMahon, Keith	130.00
0000023594	01/02/2023	Scott, Alicia D	150.00
0000023596	01/02/2023	Spriggs, David	130.00
0000023597	01/02/2023	Stuckey, Denver	130.00
0000023598	01/02/2023	Styer, Ronald S	130.00
0000023599	01/02/2023	Walters, Bradley	250.00
0000023600	01/02/2023	Weaver, Richard C	300.00
0000023657	01/12/2023	Ameren Missouri	72,986.33
0000023658	01/12/2023	Arthur J Gallagher Risk Mgmt Servic	20,437.36
0000023659	01/12/2023	AT&T	9,396.23
0000023660	01/12/2023	Dement, Jerry	130.00
0000023661	01/12/2023	MTTA	25.00
0000023662	01/12/2023	Godwin, James Benjamin	130.00
0000023663	01/12/2023	Gold Star Foods Inc	11,845.61
0000023665	01/12/2023	Holland, James E	1,401.06
0000023666	01/12/2023	Law Office of Betsey Helfrich LLC	176.00
0000023667	01/12/2023	Lineberry, Christine	27.92
0000023668	01/12/2023	MHS Enterprises LLC	11,738.16
0000023669	01/12/2023	Nguywn, Thi Thanh Tuyen	200.00
0000023670	01/12/2023	Pace, Jared	1,850.00
0000023671	01/12/2023	Quadiant Finance USA Inc	2,099.80
0000023672	01/12/2023	Reed, Jason	130.00
0000023673	01/12/2023	Sheehan, Lori	24.90
0000023674	01/12/2023	Stroup, Erica S	100.00
0000023675	01/12/2023	US Bank Equipment Finance	185.06
0000023676	01/12/2023	Webb, Meyoshi	199.50
0000023677	01/12/2023	Brockmiller Construction Inc	916,799.36
0000023678	01/12/2023	Heartland Seating, Inc.	35,684.00
0000023679	01/13/2023	AFLAC	3,948.04
0000023680	01/13/2023	Matrix Trust Company	3,200.00
0000023681	01/13/2023	AXA Equitable	3,175.00
0000023682	01/13/2023	Family Heritage Life Insurance	835.70
0000023683	01/13/2023	Forrest T Jones & Company Inc	2,293.44
0000023684	01/13/2023	Horace Mann Service Corporation	25.00
0000023685	01/13/2023	LegalShield	493.45
0000023686	01/13/2023	Mass Mutual VA	100.00
0000023687	01/13/2023	Matrix Trust	150.00
0000023688	01/13/2023	Tri-Star Systems	5,592.32
0000023689	01/13/2023	United of Omaha Life Insurance Co	9,519.18
0000023691	01/13/2023	VALIC	2,000.00
0000023692	01/13/2023	Vantage Credit Union	120.92
0000023693	01/13/2023	Voya Retirement Insurance &	1,850.00
0000023694	01/13/2023	Family Support Payment Center	170.00
0000023695	01/13/2023	Family Support Payment Center	114.75
0000023696	01/13/2023	Family Support Payment Center	500.00
0000023697	01/13/2023	Family Support Payment Center	485.00
0000023698	01/13/2023	Family Support Payment Center	1,750.00
0000023699	01/13/2023	Family Support Payment Center	584.00
0000023700	01/13/2023	Finch, Daniel P	44.98
0000023701	01/13/2023	Finch, Daniel P	179.70
0000023702	01/13/2023	Finch, Daniel P	292.26
0000023703	01/13/2023	Finch, Daniel P	333.80
0000023704	01/13/2023	Gamache & Myers PC	62.29
0000023705	01/13/2023	Schwartzkopf Law Office	135.66
0000023706	01/13/2023	Cape Girardeau Public Schools	402,899.67

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Check #	Check Date	Transaction Description	Check Amount
0000023711	01/13/2023	Optum Bank Inc	16,251.52
0000023712	01/13/2023	Cape Girardeau Public Schools	439.39
0000023713	01/13/2023	Membership Department	6,161.60
0000023714	01/13/2023	United Way of Southeast Missouri	5.00
0000023715	01/13/2023	United States Treasury	266,176.66
0000023717	01/13/2023	United of Omaha Life Insurance Co	3,284.42
0000023718	01/13/2023	Mo Director of Revenue	49,298.00
0000023719	01/19/2023	Brown, Alexis L	50.00
0000023720	01/19/2023	Brown, Scott	85.00
0000023721	01/19/2023	Clemon, Kendra	100.00
0000023722	01/19/2023	Concord Publishing House Inc	1,232.50
0000023723	01/19/2023	Horton, Na' Tia D	100.00
0000023724	01/19/2023	McQuay, Kaitlyn	400.00
0000023725	01/19/2023	Ritter, Kenneth	284.00
0000023726	01/19/2023	Rushing, Julie	85.00
0000023727	01/19/2023	Spriggs, David	85.00
0000023728	01/19/2023	Wilson, Caden H	2,500.00
0000023729	01/17/2023	United of Omaha Life Insurance Co	446.36
0000023730	01/17/2023	Public Education Employee	123,089.79
0000023731	01/17/2023	Publ Schl Retirement Sys	620,035.68
0000023732	01/24/2023	1st Tire and Wheel Inc	893.34
0000023733	01/24/2023	A C Systems Inc	418.75
0000023734	01/24/2023	ABC Supply Co- MBA #743	35.75
0000023735	01/24/2023	Acutrans	130.95
0000023736	01/24/2023	Agri Systems Services of Cape	479.85
0000023737	01/24/2023	American Technical Publishers	1,904.15
0000023738	01/24/2023	Arrowhead Forensics	573.99
0000023739	01/24/2023	ASCD	29.66
0000023740	01/24/2023	Big Brothers Big Sisters of	25,000.00
0000023741	01/24/2023	Bound Tree Medical LLC	1,966.33
0000023742	01/24/2023	Boys & Girls Clubs of Southeast	6,537.31
0000023743	01/24/2023	BSN Sports	9,177.40
0000023744	01/24/2023	Bug Zero	1,960.00
0000023745	01/24/2023	Cape Air Charter	1,943.00
0000023746	01/24/2023	Cape Color World	444.44
0000023747	01/24/2023	Cape County Transit Authority	1,850.50
0000023748	01/24/2023	Cape CTA	1,615.10
0000023749	01/24/2023	Cape Paint and Glass Inc.	924.45
0000023750	01/24/2023	Cargill Inc	615.45
0000023751	01/24/2023	Central High School Band Boosters	2,650.35
0000023752	01/24/2023	Century Resources Inc	1,274.73
0000023753	01/24/2023	Cheekwood Studios Inc	588.00
0000023754	01/24/2023	Cintas Fire Protection	1,304.18
0000023755	01/24/2023	Cape Girardeau SportsPlex	405.00
0000023756	01/24/2023	City of Perryville	58.00
0000023757	01/24/2023	City of Perryville	406.00
0000023758	01/24/2023	Coast to Coast Signs LLC	6,452.50
0000023759	01/24/2023	Columbia Public School District	400.00
0000023760	01/24/2023	Concord Publishing House Inc	325.00
0000023761	01/24/2023	Contract Paper Group Inc	36,699.60
0000023762	01/24/2023	Cook, Casey	755.52
0000023763	01/24/2023	Cory's Ace Hardware	172.72
0000023764	01/24/2023	Crescent Parts & Equipment	3,495.29
0000023766	01/24/2023	CS Printing	189.98
0000023767	01/24/2023	Demco Inc	213.56
0000023768	01/24/2023	DeSoto Public School District 73	390.80
0000023769	01/24/2023	Dittronics Inc	675.00
0000023770	01/24/2023	Drury Inn & Suites - St	806.80
0000023771	01/24/2023	Drury Southwest Signs Inc	425.00
0000023772	01/24/2023	Farmington R7 Schools	100.00

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0000023773	01/24/2023	Fastenal Company	187.60
0000023774	01/24/2023	Follett School Solutions Inc	1,924.71
0000023775	01/24/2023	Ford Groves	62.62
0000023776	01/24/2023	GFI Digital Inc	428.71
0000023777	01/24/2023	Grant, Melanie L	148.75
0000023778	01/24/2023	Grizzley LLC	1,344.00
0000023779	01/24/2023	Heartland Coca-Cola Bottling	881.00
0000023780	01/24/2023	Hobart Sales & Service	530.73
0000023781	01/24/2023	Holloway Distributing Inc	492.68
0000023782	01/24/2023	Holt Electrical Supplies Inc	24.98
0000023783	01/24/2023	Horizon Screen Printing Inc	2,756.15
0000023784	01/24/2023	Hummert International Inc	1,618.40
0000023785	01/24/2023	Jackson R-2 School District	450.00
0000023786	01/24/2023	Jaytech Inc	5,049.72
0000023787	01/24/2023	Johnstone Supply	1,532.51
0000023789	01/24/2023	Junior Library Guild	1,843.92
0000023790	01/24/2023	Kenny Rogers Children's Center	34,031.00
0000023791	01/24/2023	Knaup Floral Inc	267.00
0000023792	01/24/2023	Krueger Pottery Supply	620.13
0000023793	01/24/2023	Law Office of Betsey Helfrich LLC	88.00
0000023794	01/24/2023	Limbaugh Firm	795.00
0000023795	01/24/2023	Lowe's	1,835.91
0000023796	01/24/2023	Marco Construction Products LLC	824.28
0000023797	01/24/2023	Mary Institute and Saint Louis	250.00
0000023798	01/24/2023	MCCTA	590.00
0000023799	01/24/2023	Background Check Advantage	1,597.00
0000023800	01/24/2023	Midwest Electronic Systems Inc	7,620.00
0000023801	01/24/2023	Midwest Environmental Studies	857.50
0000023802	01/24/2023	Mineral Area College	4,895.00
0000023803	01/24/2023	Mississippi River Radio LLC	750.00
0000023804	01/24/2023	Missouri School Boards`	922.85
0000023805	01/24/2023	Missouri State Teachers Association	3,675.00
0000023806	01/24/2023	Mo Div of Youth Services	62,877.67
0000023807	01/24/2023	MO-DEC Sub of Division of Early	579.00
0000023808	01/24/2023	Moll Printing Co	1,995.15
0000023809	01/24/2023	Morlan Chrysler LLC	629.49
0000023810	01/24/2023	MRC I LLC	229.30
0000023811	01/24/2023	Driver Resource Center	19,145.30
0000023812	01/24/2023	My Daddy's Cheesecake	1,320.00
0000023813	01/24/2023	N2Y LLC	640.46
0000023814	01/24/2023	Negwer Materials Inc	877.00
0000023815	01/24/2023	New Outlook LLC	1,373.75
0000023816	01/24/2023	O'Reilly Auto Parts	114.40
0000023817	01/24/2023	ODACS Inc	25.00
0000023818	01/24/2023	Oran Fire Protection District	1,500.00
0000023819	01/24/2023	Otis Elevator	5,593.88
0000023820	01/24/2023	Ott Food Products LLC	578.16
0000023821	01/24/2023	Overhead Door Company of	1,182.07
0000023822	01/24/2023	Parkway School District	398.95
0000023823	01/24/2023	Perma-Bound Books	767.19
0000023824	01/24/2023	Plaza Tire Service Inc	1,697.48
0000023825	01/24/2023	Prairie Farms Dairy	12,478.35
0000023826	01/24/2023	Printing Company	3,438.42
0000023827	01/24/2023	Quadient Leasing USA Inc	589.74
0000023828	01/24/2023	Rich Products Corporation	639.00
0000023829	01/24/2023	Rockwood Summit High School	82.50
0000023830	01/24/2023	Ron's Glass Company LLC	26,510.00
0000023831	01/24/2023	Roth Restaurant Supply Corporation	223.44
0000023832	01/24/2023	Saint Francis Medical Center	7.00
0000023833	01/24/2023	Sam's Club	84.50

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0000023834	01/24/2023	Scheffers Office Furniture	9,015.30
0000023836	01/24/2023	School Lunch Solutions Inc	3,800.55
0000023837	01/24/2023	Screen Arts Inc	356.00
0000023838	01/24/2023	Semo Specialties & Sports	650.00
0000023839	01/24/2023	Semo Wrestling Conference	625.00
0000023840	01/24/2023	Sentinel Emergency Solutions LLC	8,678.50
0000023841	01/24/2023	SMC Electric Supply	242.07
0000023842	01/24/2023	Snap-on Industrial	702.00
0000023843	01/24/2023	Southeast Health	2,000.00
0000023844	01/24/2023	Southeast Missouri State University	505.00
0000023845	01/24/2023	Southeast RPDC	500.00
0000023846	01/24/2023	Stericycle Inc	242.05
0000023847	01/24/2023	Symetra Life Insurance Company	60,214.94
0000023848	01/24/2023	Teen Challenge Int of Mid America	316.00
0000023849	01/24/2023	Twin Rivers R-10 Schools	200.00
0000023850	01/24/2023	Union R-XI School District	350.00
0000023851	01/24/2023	University of Missouri	5,950.00
0000023852	01/24/2023	US Foods Inc	39,741.86
0000023853	01/24/2023	BSN Sports LLC	862.17
0000023854	01/24/2023	Waste Connections of Missouri	3,735.19
0000023855	01/24/2023	William V MacGill & Company	189.64
0000023856	01/24/2023	Winsupply Cape Girardeau MO Co	3,264.50
0000023860	01/24/2023	Withers Broadcasting Company of	790.00
0000023861	01/26/2023	Ayers, Jeff	130.00
0000023862	01/26/2023	Gold Star Foods Inc	11,968.54
0000023863	01/26/2023	Horrell, Adam	130.00
0000023864	01/26/2023	Petty Cash	240.99
0000023867	01/26/2023	Styer, Ronald S	130.00
0000023868	01/26/2023	US Bank Equipment Finance	269.00
0000023870	01/30/2023	Cape Girardeau County Circuit Clerk	39.90
0000023871	01/30/2023	Family Support Payment Center	170.00
0000023872	01/30/2023	Family Support Payment Center	114.75
0000023873	01/30/2023	Finch, Daniel P	44.98
0000023874	01/30/2023	Gamache & Myers PC	62.29
0000023875	01/30/2023	Schwartzkopf Law Office	135.66
0000023876	01/30/2023	Cape Girardeau Public Schools	183.34
0000023877	01/30/2023	Membership Department	762.00
0000023878	01/30/2023	United States Treasury	79,557.32
0000023879	01/30/2023	Mo Director of Revenue	11,516.00
0000023880	01/25/2023	Publ Schl Retirement Sys	627,275.70
0000023881	01/25/2023	Public Education Employee	123,122.77
ACH000914	01/12/2023	Woodriver Energy LLC	29,901.85
ACH000915	01/13/2023	EBO MD LLC	2,460.00
ACH000916	01/13/2023	Cape Public Schools Foundation	35.00
ACH000917	01/19/2023	EBO MD LLC	34,350.00
ACH000918	01/26/2023	ACT Inc	4,952.50
ACH000919	01/26/2023	Apple Inc	1,748.00
ACH000920	01/26/2023	B & H Photo Video	640.46
ACH000921	01/26/2023	Burcham, Piccola A	28.00
ACH000922	01/26/2023	Campus Ivy LLC	1,420.00
ACH000923	01/26/2023	Cape Janitor Supply	16,556.26
ACH000924	01/26/2023	Carlisle, Dana M	27.99
ACH000926	01/26/2023	Conner, Michael James	217.50
ACH000927	01/26/2023	Cook, Garrett	125.25
ACH000928	01/26/2023	Dameron, Tara Beth	21.25
ACH000929	01/26/2023	Du Bose, Micquanita Y	116.00
ACH000930	01/26/2023	Dunn, Amy Beth	67.31
ACH000931	01/26/2023	Ellinger, Stephanie S	24.41
ACH000932	01/26/2023	Elsevier Inc	23,351.31
ACH000933	01/26/2023	Enterprise Rent a Car	245.60

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ACH000934	01/26/2023	Garner, April M	418.13
ACH000935	01/26/2023	Gibbs, Laurie A	120.00
ACH000936	01/26/2023	Goodin, Michael L	230.69
ACH000937	01/26/2023	Gopher Sport	550.76
ACH000938	01/26/2023	Griffith, Joyce A	49.94
ACH000939	01/26/2023	Halter, Calli Miclane	77.88
ACH000940	01/26/2023	Jansen, Libby M	162.50
ACH000941	01/26/2023	Jenkins, Gabriel Gregory	115.00
ACH000942	01/26/2023	Johnson, Kayla	155.19
ACH000943	01/26/2023	Jones and Bartlett Learning LLC	4,162.12
ACH000944	01/26/2023	JTM Provisions Co	3,269.90
ACH000945	01/26/2023	Kern, Kyle R	735.40
ACH000946	01/26/2023	LaMar, Joshua Charles	506.08
ACH000947	01/26/2023	Legrand, Kara Lynn	258.25
ACH000948	01/26/2023	Leimer, Matthew	9.96
ACH000949	01/26/2023	McGill, Sean Andrew	556.25
ACH000950	01/26/2023	McKinstry, Ryan D	157.06
ACH000951	01/26/2023	Mehner, Kristy L	103.13
ACH000952	01/26/2023	Miller, Matthew T	226.62
ACH000953	01/26/2023	Mirgaux, Anthony Britt	115.00
ACH000954	01/26/2023	Neels, Darren M	125.90
ACH000955	01/26/2023	Ferguson Enterprises LLC	40.28
ACH000956	01/26/2023	Proffer, Cortney L	86.94
ACH000957	01/26/2023	Radix Tech Inc	1,451.00
ACH000958	01/26/2023	Ricoh USA Inc	40.10
ACH000959	01/26/2023	Riverside Insights	258.50
ACH000960	01/26/2023	Robinson Transport Inc	137,020.32
ACH000962	01/26/2023	Robinson, Stefany	36.25
ACH000963	01/26/2023	Russell, Halley Michelle	136.25
ACH000964	01/26/2023	Russell, James Walker	311.25
ACH000965	01/26/2023	Sanders, Scott D	271.40
ACH000966	01/26/2023	School Specialty LLC	6,286.90
ACH000967	01/26/2023	Schuessler, Tina M	73.97
ACH000968	01/26/2023	SEMO Steel & Supply LLC	788.32
ACH000969	01/26/2023	Sheridan, John Bradley	41.00
ACH000970	01/26/2023	Shirrell, Sherri R	116.25
ACH000971	01/26/2023	Staples Business Advantage	4,220.85
ACH000973	01/26/2023	Stausing, Dane Allen	87.19
ACH000974	01/26/2023	Taylor, Eleanor C	357.50
ACH000975	01/26/2023	Thomas, Sherry	83.58
ACH000976	01/26/2023	TKE Corp	1,608.85
ACH000977	01/26/2023	TimeClock Plus LLC	1,640.39
ACH000978	01/26/2023	Vines, Marty J	1,159.50
ACH000979	01/26/2023	Wyatt, Carly Elena Marie	29.99
ACH000980	01/26/2023	Zamudio, Patrick Daniel	12.75
PP002098	01/24/2023	Auto Tire and Parts	3,246.89
PP002099	01/24/2023	Cape Electrical Supply LLC	8,903.67
PP002100	01/24/2023	Cape Winair Company	1,749.71
PP002101	01/24/2023	Kidd II Inc	1,078.40
PP002102	01/24/2023	Metro Electric Supply	10,566.54
PP002105	01/24/2023	Oz Arc Gas Equipment & Supply	3,991.93
Grand Total			4,269,797.10