

Cape Girardeau Public School District
February 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000023882	02/02/2023	Abernathy, Dalton R	7,720.25
0000023883	02/02/2023	Crowell, Josh B	150.00
0000023884	02/02/2023	Henson, Patricia	75.00
0000023885	02/02/2023	Hoehn, Dustin	150.00
0000023886	02/02/2023	Simmons, Marcus J	130.00
0000023887	02/02/2023	Spriggs, David	130.00
0000023888	02/02/2023	Styer, Ronald S	130.00
0000023889	02/02/2023	Turner, Makayla	38.00
0000023890	02/02/2023	Walters, Bradley	75.00
0000023891	02/02/2023	AT&T	10,334.42
0000023892	02/02/2023	Brockmiller Construction Inc	74,850.00
0000023893	02/02/2023	Here's Your Sign Interpreting	90.00
0000023894	02/02/2023	Incite Design Studio LLC	8,791.85
0000023895	02/02/2023	Ritter, Kenneth	399.00
0000023896	02/03/2023	US Bank One Card	139,392.89
0000023897	02/09/2023	Allied HVAC LLC	12,800.00
0000023898	02/09/2023	Ameren Missouri	66,885.53
0000023899	02/09/2023	Gold Star Foods Inc	17,090.40
0000023901	02/09/2023	Harmon, Tim	130.00
0000023902	02/09/2023	Horn, Albert J	130.00
0000023903	02/09/2023	Nolan, Justin	130.00
0000023904	02/09/2023	Pinkston, James A	130.00
0000023905	02/09/2023	Pyles, Norman H	130.00
0000023906	02/09/2023	Quadiant Finance USA Inc	2,001.00
0000023907	02/09/2023	Taylor, Ashley	400.00
0000023908	02/09/2023	Vaughan, James C	130.00
0000023909	02/16/2023	Bornefeld, Clay	189.50
0000023910	02/16/2023	Gold Star Foods Inc	16,338.55
0000023912	02/16/2023	Massie, Heather	200.00
0000023913	02/16/2023	MHS Enterprises LLC	900.00
0000023914	02/16/2023	Reed, Jason	85.00
0000023915	02/16/2023	Rice, Loyd	85.00
0000023916	02/16/2023	Robinson, Jordan	873.00
0000023917	02/16/2023	Van de Ven, Jason	85.00
0000023918	02/16/2023	Wibbenmeyer, Louise	30.00
0000023919	02/15/2023	Cape Girardeau County Circuit Clerk	34.91
0000023920	02/15/2023	Family Support Payment Center	170.00
0000023921	02/15/2023	Family Support Payment Center	114.75
0000023922	02/15/2023	Family Support Payment Center	500.00
0000023923	02/15/2023	Family Support Payment Center	485.00
0000023924	02/15/2023	Family Support Payment Center	1,750.00
0000023925	02/15/2023	Family Support Payment Center	584.00
0000023926	02/15/2023	Finch, Daniel P	58.91
0000023927	02/15/2023	Finch, Daniel P	184.35
0000023928	02/15/2023	Finch, Daniel P	292.26
0000023929	02/15/2023	Finch, Daniel P	333.80
0000023930	02/15/2023	Schwartzkopf Law Office	135.66
0000023931	02/15/2023	Cape Girardeau Public Schools	406,946.08
0000023936	02/15/2023	Optum Bank Inc	16,297.59
0000023937	02/15/2023	Cape CTA	15.00
0000023938	02/15/2023	Cape Girardeau Public Schools	106.66
0000023939	02/15/2023	Membership Department	6,189.60
0000023940	02/15/2023	United Way of Southeast Missouri	5.00
0000023941	02/15/2023	United of Omaha Life Insurance Co	4,199.99
0000023943	02/15/2023	AFLAC	4,348.26
0000023944	02/15/2023	Matrix Trust Company	3,200.00
0000023945	02/15/2023	AXA Equitable	3,175.00
0000023946	02/15/2023	Family Heritage Life Insurance	835.70

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0000023947	02/15/2023	Forrest T Jones & Company Inc	2,293.44
0000023948	02/15/2023	Horace Mann Service Corporation	25.00
0000023949	02/15/2023	LegalShield	493.45
0000023950	02/15/2023	Mass Mutual VA	100.00
0000023951	02/15/2023	Matrix Trust	150.00
0000023952	02/15/2023	Tri-Star Systems	5,567.32
0000023953	02/15/2023	United of Omaha Life Insurance Co	9,534.61
0000023955	02/15/2023	VALIC	2,000.00
0000023956	02/15/2023	Vantage Credit Union	120.92
0000023957	02/15/2023	Voya Retirement Insurance &	1,850.00
0000023958	02/15/2023	Mo Director of Revenue	49,957.00
0000023961	02/23/2023	Brennan II, Calvin	840.00
0000023962	02/23/2023	Cape Girardeau County Clerk	12,644.70
0000023963	02/23/2023	Communications Technologies Inc	9,935.15
0000023964	02/23/2023	Gold Star Foods Inc	9,523.30
0000023967	02/23/2023	Martinez, Christina	14.38
0000023968	02/23/2023	US Bank Equipment Finance	269.00
0000023969	02/23/2023	Brockmiller Construction Inc	502,545.39
0000023970	02/23/2023	Roth Restaurant Supply Corporation	1,741.07
0000023971	02/28/2023	1st Tire and Wheel Inc	796.40
0000023972	02/28/2023	2L's Educational Consulting LLC	57.00
0000023973	02/28/2023	Big Brothers Big Sisters of	25,000.00
0000023974	02/28/2023	Blyn Reimann Crane Service LLC	300.00
0000023975	02/28/2023	Boys & Girls Clubs of Southeast	7,447.40
0000023976	02/28/2023	BSN Sports	4,615.12
0000023977	02/28/2023	Bug Zero	3,920.00
0000023978	02/28/2023	Bureau of Education & Research Inc	558.00
0000023979	02/28/2023	Cape Color World	243.10
0000023980	02/28/2023	Cape County Private	1,830.00
0000023981	02/28/2023	Cape County Transit Authority	2,331.00
0000023982	02/28/2023	Cape Paint and Glass Inc.	173.75
0000023983	02/28/2023	Cargill Inc	427.51
0000023984	02/28/2023	Central School District R-III	126.00
0000023985	02/28/2023	City of Cape Girardeau	270.00
0000023986	02/28/2023	Coast to Coast Signs LLC	19,875.00
0000023987	02/28/2023	Coffee N More LLC	42.15
0000023988	02/28/2023	PSAT/NMSQT	780.00
0000023989	02/28/2023	Concord Publishing House Inc	1,503.75
0000023990	02/28/2023	Crescent Parts & Equipment	6,147.18
0000023991	02/28/2023	CS Printing	282.61
0000023992	02/28/2023	Dan's Key and Lock Shop	12.50
0000023993	02/28/2023	Demco Inc	110.06
0000023994	02/28/2023	Treasurer State of Missouri	91,032.34
0000023995	02/28/2023	DeSoto Public School District 73	406.51
0000023996	02/28/2023	Dittronics Inc	403.86
0000023997	02/28/2023	Drury Plaza Hotel Columbia East	808.45
0000023998	02/28/2023	Drury Southwest Signs Inc	425.00
0000023999	02/28/2023	Education Governance &	8,900.00
0000024000	02/28/2023	Essential Education Corporation	4,725.00
0000024001	02/28/2023	Farmington R7 Schools	350.00
0000024002	02/28/2023	Farmington R7 Schools	75.00
0000024003	02/28/2023	Fastenal Company	225.53
0000024004	02/28/2023	Follett School Solutions Inc	988.41
0000024005	02/28/2023	Ford Groves	369.67
0000024006	02/28/2023	GFI Digital Inc	396.16
0000024007	02/28/2023	E3 Diagnostics Inc	841.00
0000024008	02/28/2023	Grant, Melanie L	358.75
0000024009	02/28/2023	Grizzley LLC	1,344.00
0000024010	02/28/2023	Grizzly Industrial Inc	433.34
0000024011	02/28/2023	Heartland Coca-Cola Bottling	1,816.66

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0000024012	02/28/2023	Hillsboro High School	700.00
0000024013	02/28/2023	Hillyard Columbia	42,044.74
0000024014	02/28/2023	Hobart Sales & Service	195.90
0000024015	02/28/2023	Holloway Distributing Inc	1,250.48
0000024016	02/28/2023	Holt Electrical Supplies Inc	386.37
0000024017	02/28/2023	Horizon Screen Printing Inc	6,151.52
0000024018	02/28/2023	Jackson R-2 School District	250.00
0000024019	02/28/2023	JAG-Missouri Inc	140.00
0000024021	02/28/2023	Jefferson College	210.00
0000024022	02/28/2023	Johnson Controls	2,580.00
0000024023	02/28/2023	Johnstone Supply	2,914.07
0000024024	02/28/2023	Jostens	3,884.72
0000024025	02/28/2023	Kenny Rogers Children's Center	47,625.00
0000024026	02/28/2023	KFVS LLC	950.00
0000024027	02/28/2023	Knaup Floral Inc	105.00
0000024028	02/28/2023	Krueger Pottery Supply	16.43
0000024029	02/28/2023	Langston, Veronica	45.00
0000024030	02/28/2023	Law Office of Betsey Helfrich LLC	110.00
0000024031	02/28/2023	Lightning Lockers LLC	5,555.84
0000024032	02/28/2023	Limbaugh Firm	930.00
0000024033	02/28/2023	Lowe's	1,412.03
0000024034	02/28/2023	Midwest Electronic Systems Inc	3,420.00
0000024035	02/28/2023	Mineral Area College	350.00
0000024036	02/28/2023	Mississippi River Radio LLC	750.00
0000024037	02/28/2023	Missouri Association of School	352.00
0000024038	02/28/2023	Missouri Dept of Public Safety	750.00
0000024039	02/28/2023	Missouri School Boards`	19,331.27
0000024040	02/28/2023	Missouri Vocational Agriculture	230.00
0000024041	02/28/2023	Missouri Vocational Enterprises	1,100.00
0000024042	02/28/2023	Moll Printing Co	2,076.90
0000024043	02/28/2023	New Outlook LLC	5,677.50
0000024044	02/28/2023	UniTec Career Center	550.00
0000024045	02/28/2023	Notre Dame High School	700.00
0000024046	02/28/2023	Mary Ha	65.00
0000024047	02/28/2023	Amy Worley	123.75
0000024048	02/28/2023	Jeff Worley	3,234.54
0000024049	02/28/2023	Ryan Long	1,425.00
0000024050	02/28/2023	Robert Michael	2,007.02
0000024051	02/28/2023	Offices Unlimited Inc	255.84
0000024052	02/28/2023	Osborne Office Equipment of	429.00
0000024053	02/28/2023	Ott Food Products LLC	808.16
0000024054	02/28/2023	Overbeck, Jeff	690.63
0000024055	02/28/2023	Pepsi MidAmerica	2,882.72
0000024056	02/28/2023	Perry, Tara L	580.00
0000024057	02/28/2023	Plaza Tire Service Inc	575.06
0000024058	02/28/2023	Poplar Bluff R-I Schl District	65.00
0000024059	02/28/2023	Poplar Bluff High School	75.00
0000024060	02/28/2023	Power of ICU	3,500.00
0000024061	02/28/2023	Prairie Farms Dairy	20,560.78
0000024062	02/28/2023	Printing Company	2,520.23
0000024063	02/28/2023	Rental Land Inc.	80.00
0000024064	02/28/2023	Rich Products Corporation	1,278.00
0000024065	02/28/2023	Roth Restaurant Supply Corporation	582.30
0000024066	02/28/2023	Ryder Transportation Services	1,827.65
0000024067	02/28/2023	Saint Francis Medical Center	203.00
0000024068	02/28/2023	Scheffers Office Furniture	7,838.71
0000024070	02/28/2023	Scholastic Book Fairs Inc	2,898.45
0000024071	02/28/2023	School Lunch Solutions Inc	5,993.85
0000024072	02/28/2023	Screen Arts Inc	970.00
0000024073	02/28/2023	Securix Division of American	903.72

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0000024074	02/28/2023	SEMO LASE	30.00
0000024075	02/28/2023	SEMO Motorsports & Lawn Equipment	696.25
0000024076	02/28/2023	Semo Specialties & Sports	2,223.70
0000024077	02/28/2023	Senior All-Night Party	1,100.00
0000024078	02/28/2023	Sikeston High School	95.00
0000024079	02/28/2023	Skills USA Inc	961.00
0000024081	02/28/2023	SMC Electric Supply	244.56
0000024082	02/28/2023	Snap-on Industrial	5,115.50
0000024083	02/28/2023	Southeast Health	2,000.00
0000024084	02/28/2023	HealthPoint Plaza	72,300.00
0000024085	02/28/2023	Sportscon LLC	800.00
0000024086	02/28/2023	Stonie's Sausage Shop Inc	483.84
0000024087	02/28/2023	Sunbelt Rentals Inc	237.93
0000024088	02/28/2023	Symetra Life Insurance Company	61,305.81
0000024089	02/28/2023	United Rentals (North America) Inc	372.22
0000024090	02/28/2023	United Way of Southeast Missouri	25,000.00
0000024091	02/28/2023	US Foods Inc	119,465.82
0000024092	02/28/2023	Ward's Natural Science	136.49
0000024093	02/28/2023	Waste Connections of Missouri	6,281.07
0000024094	02/28/2023	Wedding Rental Solutions LLC	45.00
0000024095	02/28/2023	West Music Company	164.70
0000024096	02/28/2023	William V MacGill & Company	297.79
0000024097	02/28/2023	Winsupply Cape Girardeau MO Co	703.66
0000024098	02/28/2023	Wireless USA Inc	830.25
0000024099	02/28/2023	Withers Broadcasting Company of	1,000.00
0000024100	02/28/2023	Cape Girardeau County Circuit Clerk	29.92
0000024101	02/28/2023	Family Support Payment Center	170.00
0000024102	02/28/2023	Family Support Payment Center	114.75
0000024103	02/28/2023	Finch, Daniel P	58.91
0000024104	02/28/2023	Gamache & Myers PC	62.29
0000024105	02/28/2023	Schwartzkopf Law Office	135.66
0000024106	02/28/2023	Cape Girardeau Public Schools	106.66
0000024107	02/28/2023	Membership Department	721.00
0000024108	02/28/2023	United States Treasury	78,545.49
0000024109	02/28/2023	Mo Director of Revenue	11,715.00
0000024148	02/15/2023	United States Treasury	273,477.09
0000201815	02/15/2023	Department of Elementary and	1,000.00
ACH000981	02/09/2023	EBO MD LLC	34,550.00
ACH000982	02/09/2023	Woodriver Energy LLC	32,190.64
ACH000983	02/16/2023	Majed, Rania Malek	70.83
ACH000984	02/16/2023	Seabaugh, Amy L	138.36
ACH000985	02/16/2023	EBO MD LLC	2,515.00
ACH000986	02/16/2023	Cape Public Schools Foundation	35.00
PP002107	02/28/2023	Auto Tire and Parts	1,591.98
PP002108	02/28/2023	Cape Electrical Supply LLC	2,924.71
PP002109	02/28/2023	Cape Winair Company	725.46
PP002110	02/28/2023	Kidd II Inc	1,726.21
PP002111	02/28/2023	Metro Electric Supply	4,040.82
PP002113	02/28/2023	Oz Arc Gas Equipment & Supply	1,206.75
Grand Total			2,576,376.15