

Cape Girardeau Public School District
April 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000024388	04/06/2023	AT&T	10,338.01
0000024389	04/06/2023	Cao, Joseph	50.00
0000024391	04/06/2023	Collier, Christina	171.83
0000024393	04/06/2023	Cook, Thomas D	75.00
0000024394	04/06/2023	Ellis, Kevin	130.00
0000024395	04/06/2023	Gentry, Justin C	125.00
0000024396	04/06/2023	Gold Star Foods Inc	27,658.28
0000024399	04/06/2023	Harris Jr, C Donald	130.00
0000024401	04/06/2023	Horrell, Randy	95.00
0000024402	04/06/2023	Kimbell, Jeriod	75.00
0000024403	04/06/2023	McMahon, Keith	170.00
0000024405	04/06/2023	Poole, Daniel E	75.00
0000024407	04/06/2023	Raines, Kenneth Scott	125.00
0000024408	04/06/2023	Raines, Kenneth Scott	170.00
0000024409	04/06/2023	Selzer, Andrew	90.00
0000024410	04/06/2023	Styer, Ryley L	245.00
0000024411	04/06/2023	Forres, David	50.00
0000024412	04/06/2023	Webb, Jamal	82.00
0000024413	04/06/2023	Yoffie, George A	95.00
0000024414	04/13/2023	Ameren Missouri	71,631.38
0000024415	04/13/2023	Cleair, Larry	180.00
0000024416	04/13/2023	Cork, Robert	40.00
0000024417	04/13/2023	Crites, Sue Carolyn	6,811.33
0000024418	04/13/2023	Gold Star Foods Inc	10,002.74
0000024419	04/13/2023	Harris Jr, C Donald	180.00
0000024420	04/13/2023	Hay, Jeffrey Jr	90.00
0000024421	04/13/2023	Pulley, Jeffrey	100.00
0000024422	04/13/2023	Quadient Finance USA Inc	2,020.00
0000024423	04/13/2023	Raines, Kenneth Scott	95.00
0000024424	04/13/2023	Rhodes, Kevin	95.00
0000024425	04/13/2023	Schowitz, John	179.98
0000024426	04/13/2023	Selzer, Andrew	90.00
0000024427	04/13/2023	Stoverink Sr, James E	180.00
0000024429	04/13/2023	Styer, Ryley L	75.00
0000024430	04/13/2023	Yoffie, George A	95.00
0000024431	04/13/2023	Yoffie, George A	95.00
0000024432	04/13/2023	Bland, Priscilla N	2,186.00
0000024433	04/13/2023	Speakman, Logan	100.00
0000024434	04/14/2023	Membership Department	46.00
0000024435	04/14/2023	United Way of Southeast Missouri	5.00
0000024436	04/14/2023	United States Treasury	286,543.78
0000024438	04/14/2023	Mo Director of Revenue	51,127.00
0000024439	04/14/2023	Cape Girardeau County Circuit Clerk	67.73
0000024440	04/14/2023	Family Support Payment Center	500.00
0000024441	04/14/2023	Family Support Payment Center	485.00
0000024442	04/14/2023	Family Support Payment Center	1,750.00
0000024443	04/14/2023	Family Support Payment Center	584.00
0000024444	04/14/2023	Family Support Payment Center	170.00
0000024445	04/14/2023	Family Support Payment Center	114.75
0000024446	04/14/2023	Finch, Daniel P	191.57
0000024447	04/14/2023	Finch, Daniel P	292.26
0000024448	04/14/2023	Finch, Daniel P	333.80
0000024449	04/14/2023	Finch, Daniel P	58.91
0000024450	04/14/2023	Schwartzkopf Law Office	135.66
0000024451	04/14/2023	AFLAC	4,141.95
0000024452	04/14/2023	Matrix Trust Company	3,200.00
0000024453	04/14/2023	AXA Equitable	3,175.00
0000024454	04/14/2023	Family Heritage Life Insurance	835.70
0000024455	04/14/2023	Forrest T Jones & Company Inc	2,293.44
0000024456	04/14/2023	Horace Mann Service Corporation	25.00

Cape Girardeau Public School District
April 2023 Check Register

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0000024457	04/14/2023	LegalShield	493.45
0000024458	04/14/2023	Mass Mutual VA	100.00
0000024459	04/14/2023	Matrix Trust	150.00
0000024460	04/14/2023	Tri-Star Systems	5,400.62
0000024461	04/14/2023	United of Omaha Life Insurance Co	9,735.09
0000024463	04/14/2023	VALIC	2,000.00
0000024464	04/14/2023	Antage Credit Union	120.92
0000024465	04/14/2023	Voya Retirement Insurance &	1,850.00
0000024466	04/14/2023	Cape Girardeau Public Schools	410,138.21
0000024471	04/14/2023	Optum Bank Inc	15,901.10
0000024472	04/14/2023	United of Omaha Life Insurance Co	3,772.68
0000024474	04/20/2023	Big River Telephone Company LLC	2,189.14
0000024475	04/20/2023	Brooker, Shayla	114.75
0000024476	04/20/2023	Chicora, Jason	255.69
0000024477	04/20/2023	Cleair, Larry	150.00
0000024478	04/20/2023	Collier, Christina	30.00
0000024479	04/20/2023	Dee, Dylan J	90.00
0000024480	04/20/2023	Department of Veterans Affairs	3,619.18
0000024481	04/20/2023	Gentry, Justin C	190.00
0000024482	04/20/2023	Harris Jr, C Donald	150.00
0000024483	04/20/2023	Hay, Jeffrey Jr	50.00
0000024484	04/20/2023	Jones, John-Mark	170.00
0000024485	04/20/2023	LeGrand, Luke	90.00
0000024486	04/20/2023	McMahon, Keith	170.00
0000024487	04/20/2023	Pearman, Allen W	285.00
0000024488	04/20/2023	Petty Cash	365.99
0000024489	04/20/2023	Pulley, Jeffrey	50.00
0000024490	04/20/2023	Raines, Kenneth Scott	190.00
0000024491	04/20/2023	Rhodes, Kevin	180.00
0000024492	04/20/2023	Rhodes, Kevin	95.00
0000024493	04/20/2023	Rhodes, Kevin	190.00
0000024494	04/20/2023	Selzer, Andrew	60.00
0000024495	04/20/2023	Fucker, Alicia	47.95
0000024496	04/20/2023	US Bank Equipment Finance	269.00
0000024497	04/20/2023	Wheeler, Bridgett	199.99
0000024498	04/20/2023	Yoffie, George A	180.00
0000024499	04/25/2023	1st Tire and Wheel Inc	790.24
0000024500	04/25/2023	2L's Educational Consulting LLC	57.00
0000024501	04/25/2023	Advanced Automotive of Cape Inc	5,553.64
0000024502	04/25/2023	Advanced Turf Solutions Inc	18.36
0000024503	04/25/2023	Airgas USA	9.30
0000024504	04/25/2023	Andersons Prom & Party	2,075.93
0000024505	04/25/2023	ASCD	239.00
0000024506	04/25/2023	Aufdenberg, Terra D	726.25
0000024507	04/25/2023	Banner Fire Equipment Inc	67.98
0000024508	04/25/2023	Bound Tree Medical LLC	908.40
0000024509	04/25/2023	Boys & Girls Clubs of Southeast	6,105.42
0000024510	04/25/2023	BSN Sports	1,501.49
0000024511	04/25/2023	Cape Color World	6.44
0000024512	04/25/2023	Cape County Private	85.00
0000024513	04/25/2023	Cape County Transit Authority	1,683.00
0000024514	04/25/2023	Cape Paint and Glass Inc.	3,427.50
0000024515	04/25/2023	Cargill Inc	551.77
0000024516	04/25/2023	Cheekwood Studios Inc	1,568.00
0000024517	04/25/2023	Coast to Coast Signs LLC	2,900.00
0000024518	04/25/2023	Coffee N More LLC	38.20
0000024519	04/25/2023	Computer St Louis	2,955.00
0000024520	04/25/2023	Crescent Parts & Equipment	2,096.69
0000024521	04/25/2023	Crisis Prevention Institute Inc	200.00
0000024522	04/25/2023	CS Printing	661.28
0000024523	04/25/2023	Demco Inc	334.95
0000024524	04/25/2023	Dexter R-XI School District	75.00

Cape Girardeau Public School District
April 2023 Check Register

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0000024525	04/25/2023	Ditronics Inc	84.00
0000024526	04/25/2023	Drury Plaza Hotel St Charles	406.54
0000024527	04/25/2023	Drury Southwest Signs Inc	425.00
0000024528	04/25/2023	Farmington R7 Schools	50.00
0000024529	04/25/2023	Fastenal Company	307.88
0000024530	04/25/2023	Follett School Solutions Inc	859.75
0000024531	04/25/2023	Ford Groves	45.33
0000024532	04/25/2023	GFI Digital Inc	575.40
0000024533	04/25/2023	Grant, Melanie L	236.25
0000024534	04/25/2023	Great Oak Counseling	150.00
0000024535	04/25/2023	Heartland Coca-Cola Bottling	2,077.79
0000024536	04/25/2023	Hobart Sales & Service	6.05
0000024537	04/25/2023	Holloway Distributing Inc	499.16
0000024538	04/25/2023	Horizon Screen Printing Inc	6,905.49
0000024539	04/25/2023	ICC-CDS LLC	1,140.00
0000024540	04/25/2023	Jackson R-2 School District	6,430.30
0000024541	04/25/2023	Jaytech Inc	5,049.72
0000024542	04/25/2023	Johnstone Supply	88.98
0000024543	04/25/2023	Jostens	106.71
0000024544	04/25/2023	Kenny Rogers Children's Center	39,827.50
0000024545	04/25/2023	KFVS LLC	3,050.00
0000024546	04/25/2023	Kirkwood School District	46.00
0000024547	04/25/2023	Knights of Columbus Council #11205	525.00
0000024548	04/25/2023	Lakeshore Learning Materials	567.15
0000024549	04/25/2023	Law Office of Betsey Helfrich LLC	132.00
0000024550	04/25/2023	Limbaugh Firm	2,037.50
0000024551	04/25/2023	Lowe's	3,075.86
0000024552	04/25/2023	MCCTA	300.00
0000024553	04/25/2023	McGraw-Hill Companies	2,392.22
0000024554	04/25/2023	Background Check Advantage	315.00
0000024555	04/25/2023	Mickes O' Toole LLC	5,685.00
0000024556	04/25/2023	Miracle Supply Company Inc	14.40
0000024557	04/25/2023	Missouri Dept of Public Safety	75.00
0000024558	04/25/2023	Missouri School Boards`	3,782.92
0000024559	04/25/2023	Missouri State High School	23.49
0000024560	04/25/2023	Moll Printing Co	1,128.55
0000024561	04/25/2023	New Outlook LLC	4,305.40
0000024562	04/25/2023	NOCTI	345.00
0000024563	04/25/2023	O'Reilly Auto Parts	76.78
0000024564	04/25/2023	Otis Elevator	250.00
0000024565	04/25/2023	Ott Food Products LLC	743.00
0000024566	04/25/2023	Pencil Store	123.80
0000024567	04/25/2023	Pepsi MidAmerica	965.40
0000024568	04/25/2023	Perma-Bound Books	1,905.55
0000024569	04/25/2023	Perry County School District No 32	250.00
0000024570	04/25/2023	Perry, Tara L	795.00
0000024571	04/25/2023	Plaza Tire Service Inc	1,135.99
0000024572	04/25/2023	Prairie Farms Dairy	26,120.86
0000024573	04/25/2023	Ritter Communications	1,748.28
0000024574	04/25/2023	Ron's Glass Company LLC	2,166.00
0000024575	04/25/2023	Roth Restaurant Supply Corporation	1,392.66
0000024576	04/25/2023	Saint Francis Medical Center	203.00
0000024577	04/25/2023	Scheffers Office Furniture	7,352.67
0000024578	04/25/2023	Scholastic Book Fairs Inc	2,545.44
0000024579	04/25/2023	School Lunch Solutions Inc	3,681.60
0000024580	04/25/2023	Scott City R-1 School District	5,000.00
0000024581	04/25/2023	Scott County R IV School District	150.00
0000024582	04/25/2023	Screen Arts Inc	144.00
0000024583	04/25/2023	SEMO Motorsports & Lawn Equipment	591.01
0000024584	04/25/2023	Semo Specialties & Sports	1,745.00
0000024585	04/25/2023	Straight Line Markings LLC	812.50
0000024586	04/25/2023	Symetra Life Insurance Company	61,008.30

Cape Girardeau Public School District
April 2023 Check Register

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0000024587	04/25/2023	Fan Tar A State Road	366.00
0000024588	04/25/2023	Sarah Wildauer	1,073.17
0000024589	04/25/2023	Frutest Environmental Solutions LLC	495.00
0000024590	04/25/2023	Tyler Technologies Inc	12,760.64
0000024591	04/25/2023	US Foods Inc	79,258.93
0000024592	04/25/2023	Waste Connections of Missouri	3,078.57
0000024593	04/25/2023	We Teach Solutions	1,540.00
0000024594	04/25/2023	Wedding Rental Solutions LLC	400.00
0000024595	04/25/2023	West Music Company	969.90
0000024596	04/25/2023	Winsupply Cape Girardeau MO Co	7,219.36
0000024598	04/25/2023	Withers Broadcasting Company of	550.00
0000024599	04/25/2023	Woodland R-IV School District	7,000.00
0000024600	04/25/2023	Mount, Matthew	500.00
0000024601	04/27/2023	Ackermann, Nicholas	95.00
0000024602	04/27/2023	Carter, Martasia	218.23
0000024603	04/27/2023	Cleair, Larry	175.00
0000024604	04/27/2023	Cook, Kenneth	130.00
0000024605	04/27/2023	Cook, Kenneth	175.00
0000024606	04/27/2023	Ellis, Kevin	175.00
0000024607	04/27/2023	Gold Star Foods Inc	19,481.43
0000024609	04/27/2023	Harris Jr, C Donald	130.00
0000024611	04/27/2023	McGee, Brandi	72.25
0000024612	04/27/2023	Page, Weston G	225.00
0000024613	04/27/2023	Pulley, Jeffrey	100.00
0000024614	04/27/2023	Rivenburgh, Brian K	90.00
0000024615	04/27/2023	Schaeffer, James J	75.00
0000024616	04/27/2023	Selzer, Andrew	90.00
0000024617	04/27/2023	Stoverink Sr, James E	175.00
0000024619	04/27/2023	Williams, Andrew	95.00
0000024620	04/27/2023	Williams, Andrew	95.00
0000024621	04/27/2023	Yoffie, George A	180.00
0000024631	04/28/2023	Cape Girardeau County Circuit Clerk	37.40
0000024632	04/28/2023	Family Support Payment Center	170.00
0000024633	04/28/2023	Family Support Payment Center	114.75
0000024634	04/28/2023	Finch, Daniel P	58.91
0000024635	04/28/2023	Schwartzkopf Law Office	135.65
0000024636	04/28/2023	Publ Schl Retirement Sys	633,382.84
0000024637	04/28/2023	Public Education Employee	122,389.28
0000024638	04/28/2023	United States Treasury	80,904.11
0000024639	04/28/2023	Mo Director of Revenue	11,655.00
0000024640	04/28/2023	Acutrans	815.40
0000024641	04/28/2023	GlennView Strategies LLC	3,280.00
0000024642	04/28/2023	Heartland Harvest Market & Antiques	917.90
ACH001163	04/06/2023	Seabaugh, Amy L	10.00
ACH001164	04/13/2023	EBO MD LLC	34,900.00
ACH001165	04/14/2023	EBO MD LLC	2,520.00
ACH001166	04/14/2023	Cape Public Schools Foundation	35.00
ACH001167	04/27/2023	Apple Inc	1,895.00
ACH001168	04/27/2023	Beck, Brice Cannon	146.25
ACH001169	04/27/2023	Blick Art Materials	496.08
ACH001170	04/27/2023	Burcham, Piccola A	65.00
ACH001171	04/27/2023	Campus Ivy LLC	795.00
ACH001172	04/27/2023	Cape Janitor Supply	18,685.21
ACH001173	04/27/2023	CDW LLC	16,497.87
ACH001174	04/27/2023	Chicora, Stacey N	6.49
ACH001175	04/27/2023	Crowley, Jonathan Brock	75.00
ACH001176	04/27/2023	Darnell, George D	516.25
ACH001177	04/27/2023	Davis, John R	61.77
ACH001178	04/27/2023	Dunn, Amy Beth	151.75
ACH001179	04/27/2023	Enterprise Rent a Car	2,947.54
ACH001180	04/27/2023	Essner, Tyler Joseph	47.93
ACH001181	04/27/2023	Estes, Brett Dawson	102.86

Cape Girardeau Public School District

April 2023 Check Register

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ACH001182	04/27/2023	Estes, Sarah Jean	75.00
ACH001183	04/27/2023	Garner, April M	65.00
ACH001184	04/27/2023	Givens, Teresa A	65.00
ACH001185	04/27/2023	Goodin, Michael L	80.00
ACH001186	04/27/2023	Hemingway, Charles Keith	150.00
ACH001187	04/27/2023	Herff Jones	457.90
ACH001188	04/27/2023	HM Receivables Co II LLC	6,423.21
ACH001189	04/27/2023	Jahn, Laura E	35.66
ACH001190	04/27/2023	JTM Provisions Co	645.40
ACH001191	04/27/2023	Kester, Amy J	99.59
ACH001192	04/27/2023	Laramore, Lori	78.50
ACH001193	04/27/2023	Legrand, Kara Lynn	460.12
ACH001194	04/27/2023	Leimer, Matthew	17.37
ACH001195	04/27/2023	Lohman, Jeanna E	147.14
ACH001196	04/27/2023	Myers, Alexandra Leigh	10.00
ACH001197	04/27/2023	Neels, Darren M	1,051.35
ACH001198	04/27/2023	NWEA	3,600.00
ACH001199	04/27/2023	Ferguson Enterprises LLC	96.54
ACH001200	04/27/2023	Proffer, Cortney L	284.04
ACH001201	04/27/2023	Propst, Tyler L	1,159.50
ACH001202	04/27/2023	Ricoh USA Inc	42.53
ACH001203	04/27/2023	Ritchie, Drew P	14.53
ACH001204	04/27/2023	Robinson Transport Inc	223,453.72
ACH001206	04/27/2023	Russell, Halley Michelle	54.56
ACH001207	04/27/2023	Sanders, Scott D	167.45
ACH001208	04/27/2023	Scheffel, Jeanne Kay	65.00
ACH001209	04/27/2023	School Specialty LLC	802.40
ACH001210	04/27/2023	Seckler, Lindsey K	36.25
ACH001211	04/27/2023	SEMO Steel & Supply LLC	7,122.44
ACH001212	04/27/2023	Staples Business Advantage	17,439.80
ACH001215	04/27/2023	Taylor, Eleanor C	275.00
ACH001216	04/27/2023	Taylor, Theresa H	34.99
ACH001217	04/27/2023	Thomas, Carolyn A	646.88
ACH001218	04/27/2023	TKE Corp	794.83
ACH001219	04/27/2023	Zamudio, Patrick Daniel	28.50
PP002121	04/25/2023	Auto Tire and Parts	2,546.64
PP002122	04/25/2023	Cape Winair Company	736.67
PP002123	04/25/2023	Kidd II Inc	16.10
PP002124	04/25/2023	Kidd II Inc	1,441.11
PP002125	04/25/2023	Metro Electric Supply	3,869.69
PP002127	04/25/2023	Dz Arc Gas Equipment & Supply	1,084.67
Grand Total			2,544,411.74