

May 2023 Check Register

Selection Criteria : Transaction Type = Check Entry | Transaction Type = Reverse Checks | Transaction Type <- Voided Entry | Bank Account = 041003662 | Bank Account = 114078092 | Check Amount > 0 | Check Date Range From 05/01/2023 To 05/31/2023 |

Check #	Check Date	Transaction Description	Check Amount
0000024645	05/04/2023	Ank, Candy	394.20
0000024646	05/04/2023	AT&T	10,301.31
0000024647	05/04/2023	Brockmiller Construction Inc	736,476.10
0000024648	05/04/2023	Gentry, Justin C	95.00
0000024650	05/04/2023	Jackson Northern, Logan L	95.00
0000024651	05/04/2023	McMahon, Keith	170.00
0000024652	05/04/2023	McMahon, Keith	95.00
0000024653	05/04/2023	Raines, Kenneth Scott	170.00
0000024654	05/04/2023	Ritter Communications	1,151.29
0000024655	05/04/2023	Schowitz, John	492.50
0000024656	05/04/2023	Styer, Ronald S	95.00
0000024657	05/04/2023	Styer, Ronald S	170.00
0000024658	05/04/2023	Styer, Ryley L	170.00
0000024660	05/04/2023	Tucker, Alicia	140.89
0000024661	05/04/2023	Brockmiller Construction Inc	299,670.37
0000024662	05/11/2023	Ameren Missouri	69,206.41
0000024663	05/11/2023	Brennan II, Calvin	250.00
0000024664	05/11/2023	Cain, Dennis	294.00
0000024665	05/11/2023	Chaney, Joseph	225.00
0000024666	05/11/2023	Chicora, Jason	55.99
0000024667	05/11/2023	Ervin, Melissa	130.00
0000024668	05/11/2023	Gold Star Foods Inc	18,458.30
0000024671	05/11/2023	Incite Design Studio LLC	143,553.60
0000024672	05/11/2023	Quadiant Finance USA Inc	4,000.20
0000024673	05/11/2023	Schaeffer, James J	85.00
0000024674	05/11/2023	Heartland Seating, Inc.	5,947.00
0000024675	05/11/2023	Incite Design Studio LLC	8,590.84
0000024676	05/10/2023	US Bank One Card	262,524.50
0000024677	05/15/2023	United States Treasury	282,320.16
0000024678	05/15/2023	Mo Director of Revenue	50,762.00
0000024679	05/15/2023	Cape Girardeau County Circuit Clerk	52.99
0000024680	05/15/2023	Family Support Payment Center	170.00
0000024681	05/15/2023	Family Support Payment Center	114.75
0000024682	05/15/2023	Family Support Payment Center	500.00
0000024683	05/15/2023	Family Support Payment Center	485.00
0000024684	05/15/2023	Family Support Payment Center	1,750.00
0000024685	05/15/2023	Family Support Payment Center	584.00
0000024686	05/15/2023	Family Support Payment Center	969.00
0000024687	05/15/2023	Finch, Daniel P	58.91
0000024688	05/15/2023	Finch, Daniel P	191.85
0000024689	05/15/2023	Finch, Daniel P	292.26
0000024690	05/15/2023	Finch, Daniel P	333.80
0000024691	05/15/2023	Schwartzkopf Law Office	135.66
0000024692	05/15/2023	Membership Department	46.00
0000024693	05/15/2023	United Way of Southeast Missouri	5.00
0000024694	05/15/2023	AFLAC	4,179.13
0000024695	05/15/2023	Matrix Trust Company	3,200.00
0000024696	05/15/2023	AXA Equitable	3,175.00
0000024697	05/15/2023	Family Heritage Life Insurance	835.70
0000024698	05/15/2023	Forrest T Jones & Company Inc	2,293.44
0000024699	05/15/2023	Horace Mann Service Corporation	25.00
0000024700	05/15/2023	LegalShield	493.45
0000024701	05/15/2023	Mass Mutual VA	100.00
0000024702	05/15/2023	Matrix Trust	150.00
0000024703	05/15/2023	Tri-Star Systems	5,483.95
0000024704	05/15/2023	United of Omaha Life Insurance Co	9,702.07
0000024706	05/15/2023	VALIC	500.00
0000024707	05/15/2023	Vantage Credit Union	120.92

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Check #	Check Date	Transaction Description	Check Amount
0000024708	05/15/2023	Voya Retirement Insurance &	1,850.00
0000024709	05/15/2023	Cape Girardeau Public Schools	408,362.40
0000024714	05/15/2023	Optum Bank Inc	15,874.24
0000024715	05/15/2023	United of Omaha Life Insurance Co	3,785.52
0000024717	05/15/2023	United States Treasury	1,298.56
0000024718	05/15/2023	Mo Director of Revenue	158.00
0000024719	05/18/2023	Brockmiller Construction Inc	16,150.00
0000024720	05/18/2023	Cape Girardeau County Clerk	1,193.28
0000024721	05/18/2023	Gold Star Foods Inc	9,862.29
0000024722	05/18/2023	Raines, Kenneth Scott	95.00
0000024723	05/23/2023	1st Tire and Wheel Inc	1,004.22
0000024724	05/23/2023	A C Systems Inc	174.74
0000024725	05/23/2023	ABC Supply Co- MBA #743	35.75
0000024726	05/23/2023	ABDO Publishing Company	5,013.85
0000024727	05/23/2023	Acutrans	98.55
0000024728	05/23/2023	Advanced Automotive of Cape Inc	1,297.24
0000024729	05/23/2023	Aidex Corporation	1,481.14
0000024730	05/23/2023	Apperson	106.23
0000024731	05/23/2023	Arrowhead Forensics	1,378.29
0000024732	05/23/2023	Aufdenberg, Terra D	481.25
0000024733	05/23/2023	Banner Fire Equipment Inc	40,885.22
0000024734	05/23/2023	BSN Sports	4,939.14
0000024735	05/23/2023	Bug Zero	1,960.00
0000024736	05/23/2023	Cairns, Samuel T	1,000.00
0000024737	05/23/2023	Cape Color World	293.83
0000024738	05/23/2023	Cape County Transit Authority	4,241.00
0000024739	05/23/2023	Cape Paint and Glass Inc.	963.70
0000024740	05/23/2023	Capitol Plaza Hotel	5,470.40
0000024741	05/23/2023	Carbondale Community High School	280.00
0000024742	05/23/2023	Carolina Biological Supply Co	3,639.81
0000024743	05/23/2023	Caruthersville School Dist No 18	100.00
0000024744	05/23/2023	Charleston R-I School District	1,859.54
0000024745	05/23/2023	Cheekwood Studios Inc	98.00
0000024746	05/23/2023	Cintas Fire Protection	15.00
0000024747	05/23/2023	Coad Toyota Inc	264.63
0000024748	05/23/2023	Coast to Coast Signs LLC	4,566.50
0000024749	05/23/2023	Coffee N More LLC	46.70
0000024750	05/23/2023	Concord Publishing House Inc	1,898.13
0000024751	05/23/2023	Crescent Parts & Equipment	1,982.31
0000024752	05/23/2023	Dan`s Key and Lock Shop	25.00
0000024753	05/23/2023	Demco Inc	1,835.56
0000024754	05/23/2023	Drury Inn & Suites - St	909.70
0000024755	05/23/2023	Drury Inn-Columbia	2,015.88
0000024756	05/23/2023	Drury Southwest Signs Inc	425.00
0000024757	05/23/2023	Edwardsville CUSD 7	250.00
0000024758	05/23/2023	Fastenal Company	374.06
0000024759	05/23/2023	FinalForms	1,667.25
0000024760	05/23/2023	Follett School Solutions Inc	468.41
0000024761	05/23/2023	Ford Groves	80.25
0000024762	05/23/2023	GFI Digital Inc	931.85
0000024763	05/23/2023	Grant, Melanie L	253.75
0000024764	05/23/2023	Hawthorne Educational Services Inc	134.00
0000024765	05/23/2023	Heartland Coca-Cola Bottling	625.44
0000024766	05/23/2023	Heartland Youth Football League	320.00
0000024767	05/23/2023	Here`s Your Sign Interpreting	90.00
0000024768	05/23/2023	Holloway Distributing Inc	268.68
0000024769	05/23/2023	Holt Electrical Supplies Inc	26,775.23
0000024770	05/23/2023	Horizon Screen Printing Inc	1,674.77
0000024771	05/23/2023	Hummert International Inc	2,656.49
0000024772	05/23/2023	Jackson R-2 School District	16,300.00

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Check #	Check Date	Transaction Description	Check Amount
0000024773	05/23/2023	Johnstone Supply	239.20
0000024774	05/23/2023	Jostens	723.57
0000024775	05/23/2023	Kenny Rogers Children's Center	33,442.50
0000024776	05/23/2023	Knaup Floral Inc	120.00
0000024777	05/23/2023	Krueger Pottery Supply	801.60
0000024778	05/23/2023	Law Office of Betsey Helfrich LLC	22.00
0000024779	05/23/2023	Lee's Sports	1,569.65
0000024780	05/23/2023	Limbaugh Firm	1,140.00
0000024781	05/23/2023	Lowe's	2,295.61
0000024782	05/23/2023	Marco Construction Products LLC	73.14
0000024783	05/23/2023	MFA Agri Services	275.00
0000024784	05/23/2023	Midwest Environmental Studies	28,960.00
0000024785	05/23/2023	Mineral Area College	350.00
0000024786	05/23/2023	Mineral Area College	3,815.00
0000024787	05/23/2023	Missouri FBLA	2,304.00
0000024788	05/23/2023	Missouri School Boards`	11,751.88
0000024789	05/23/2023	Missouri State Board	100.00
0000024790	05/23/2023	University of Missouri- Columbia AR	4,031.04
0000024791	05/23/2023	Morris, Madison	150.00
0000024792	05/23/2023	Driver Resource Center	7,742.95
0000024793	05/23/2023	Negwer Materials Inc	145.00
0000024794	05/23/2023	Jeff Worley	2,086.80
0000024795	05/23/2023	Ryan Long	715.50
0000024796	05/23/2023	Robert Michael	1,025.00
0000024797	05/23/2023	Emily Steimle	970.00
0000024798	05/23/2023	Nu Way Concrete Forms	325.50
0000024799	05/23/2023	Oak Ridge R-VI School District	2,200.00
0000024800	05/23/2023	Parkway School District	380.00
0000024801	05/23/2023	PDQ Quality Printing	2,118.75
0000024802	05/23/2023	Pepsi MidAmerica	274.09
0000024803	05/23/2023	Perma-Bound Books	6,311.36
0000024804	05/23/2023	Plaza Tire Service Inc	575.37
0000024805	05/23/2023	Pocket Nurse Enterprises Inc	304.45
0000024806	05/23/2023	Poplar Bluff Letter Club	553.00
0000024807	05/23/2023	Prairie Farms Dairy	21,638.26
0000024808	05/23/2023	Printing Company	2,258.89
0000024809	05/23/2023	Pro Ed	50.60
0000024810	05/23/2023	Rich Products Corporation	426.00
0000024811	05/23/2023	Riddell/All American Sports Corp	375.00
0000024812	05/23/2023	Roth Restaurant Supply Corporation	2,212.95
0000024813	05/23/2023	Safe House for Women Inc	1,130.00
0000024814	05/23/2023	Saint Francis Medical Center	272.00
0000024815	05/23/2023	Scheffers Office Furniture	5,384.42
0000024817	05/23/2023	Scholastic Inc	935.13
0000024818	05/23/2023	Screen Arts Inc	2,451.00
0000024819	05/23/2023	Securix Division of American	4,325.00
0000024820	05/23/2023	SEMO Graduation Products	528.55
0000024821	05/23/2023	SEMO Motorsports & Lawn Equipment	156.35
0000024822	05/23/2023	Semo Specialties & Sports	457.00
0000024823	05/23/2023	Shivelbine Music Store Inc	9.98
0000024824	05/23/2023	Show Me Curriculum Admin Assoc	600.00
0000024825	05/23/2023	Sikeston R-6 School District	225.00
0000024826	05/23/2023	Skeeter Kell Sporting Gds	2,018.00
0000024827	05/23/2023	Southeast Health	2,000.00
0000024828	05/23/2023	Southeast MO Hospital Physicians	54.00
0000024829	05/23/2023	Southeast Missouri Stone Co Inc	1,218.44
0000024830	05/23/2023	Southeast RPDC	560.00
0000024831	05/23/2023	Natalie Hogan	2,185.12
0000024832	05/23/2023	Stonie's Sausage Shop Inc	362.88
0000024833	05/23/2023	Sunbelt Rentals Inc	228.37

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Check #	Check Date	Transaction Description	Check Amount
0000024834	05/23/2023	Symetra Life Insurance Company	61,001.66
0000024835	05/23/2023	Tan Tar A State Road	1,712.70
0000024836	05/23/2023	Teen Challenge Int of Mid America	360.00
0000024837	05/23/2023	Thermal Mechanics Inc	3,121.71
0000024838	05/23/2023	United Rentals (North America) Inc	6,949.77
0000024839	05/23/2023	United Way of Southeast Missouri	200.00
0000024840	05/23/2023	University of Missouri	2,500.00
0000024841	05/23/2023	US Foods Inc	80,895.87
0000024842	05/23/2023	Waste Connections of Missouri	3,478.87
0000024843	05/23/2023	Wedding Rental Solutions LLC	37.50
0000024844	05/23/2023	West Music Company	270.53
0000024845	05/23/2023	William V MacGill & Company	471.70
0000024846	05/23/2023	Winsupply Cape Girardeau MO Co	1,296.47
0000024847	05/23/2023	Withers Broadcasting Company of	790.00
0000024848	05/25/2023	Drum, Diane	19.54
0000024849	05/25/2023	Gold Star Foods Inc	8,937.68
0000024850	05/25/2023	Hanks, Gretchen	97.10
0000024851	05/25/2023	Lutes, Tammy	25.00
0000024852	05/25/2023	Mailing Methods Inc	883.23
0000024853	05/25/2023	US Bank Equipment Finance	269.00
0000024854	05/23/2023	US Bank One Card	245,054.16
0000024855	05/23/2023	Putz Construction	28,000.00
0000024856	05/30/2023	Cape Girardeau County Circuit Clerk	52.99
0000024857	05/30/2023	Family Support Payment Center	170.00
0000024858	05/30/2023	Family Support Payment Center	114.75
0000024859	05/30/2023	Finch, Daniel P	58.91
0000024860	05/30/2023	Mo Director of Revenue	12,762.00
0000024861	05/30/2023	Schwartzkopf Law Office	135.66
0000024862	05/30/2023	United States Treasury	85,928.95
0000024863	05/31/2023	eBOARDsolutions Inc	13,141.00
0000024864	05/31/2023	SkillsUSA Missouri	13,800.00
ACH001220	05/04/2023	Woodriver Energy LLC	22,033.07
ACH001221	05/11/2023	EBO MD LLC	35,350.00
ACH001222	05/11/2023	Land, Loretta Kay	511.47
ACH001223	05/15/2023	EBO MD LLC	2,575.00
ACH001224	05/15/2023	Cape Public Schools Foundation	35.00
ACH001225	05/25/2023	Ackman, Curtis Ryan	95.00
ACH001226	05/25/2023	ACT Inc	6,244.50
ACH001227	05/25/2023	Apple Inc	18,571.80
ACH001228	05/25/2023	ATIS Elevator Inspections LLC	980.00
ACH001229	05/25/2023	Berghoff, Shannon Marie	240.00
ACH001230	05/25/2023	Bodenschatz, Tamara R	315.00
ACH001231	05/25/2023	Bova, Tara N	220.00
ACH001232	05/25/2023	Burcham, Piccola A	250.00
ACH001233	05/25/2023	Campus Ivy LLC	645.00
ACH001234	05/25/2023	Cape Janitor Supply	17,529.31
ACH001235	05/25/2023	Cattron, Casey Lee	225.00
ACH001236	05/25/2023	CDW LLC	78,535.73
ACH001237	05/25/2023	Clubb, Shannon M	330.00
ACH001238	05/25/2023	Conner, Michael James	372.50
ACH001239	05/25/2023	Darnell, George D	377.50
ACH001240	05/25/2023	Du Bose, Micquanita Y	1,540.00
ACH001241	05/25/2023	Dugan, Amanda Jane	150.00
ACH001242	05/25/2023	Dunn, Amy Beth	40.00
ACH001243	05/25/2023	Enterprise Rent a Car	3,184.09
ACH001244	05/25/2023	Estes, Sarah Jean	25.00
ACH001245	05/25/2023	Fetterhoff, Tracy A	150.00
ACH001246	05/25/2023	Fryman, Linda Christine	250.00
ACH001247	05/25/2023	Gibbs, Laurie A	799.75
ACH001248	05/25/2023	Goodin, Michael L	376.21

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ACH001249	05/25/2023	Gorman, Bernadette	40.24
ACH001250	05/25/2023	Gunn, Laura Jean	106.45
ACH001251	05/25/2023	Hecht, Jennifer E	64.35
ACH001252	05/25/2023	Herff Jones	2,244.20
ACH001253	05/25/2023	HM Receivables Co II LLC	17,854.14
ACH001254	05/25/2023	Hughes, Lyndora	250.00
ACH001255	05/25/2023	Jahn, Laura E	150.00
ACH001256	05/25/2023	Kern, Kyle R	880.00
ACH001257	05/25/2023	Kisil, Viktoria	40.00
ACH001258	05/25/2023	Lappe, Tyler	203.75
ACH001259	05/25/2023	Legrand, Kara Lynn	4,725.00
ACH001260	05/25/2023	McClard, Dana R	519.54
ACH001261	05/25/2023	McGill, Sean Andrew	341.25
ACH001262	05/25/2023	Mead, Tiffany S	12.56
ACH001263	05/25/2023	Mott, Christina Lynn	595.25
ACH001264	05/25/2023	Newman, Kimberly A	749.94
ACH001265	05/25/2023	Nugent, Heather LeAnn	427.50
ACH001266	05/25/2023	NWEA	109.80
ACH001267	05/25/2023	O'Guin, Jessica E	150.00
ACH001268	05/25/2023	Pepon, David	75.00
ACH001269	05/25/2023	Ferguson Enterprises LLC	14.98
ACH001270	05/25/2023	Pool, Amy A	315.00
ACH001271	05/25/2023	Preston, Darrell A	290.63
ACH001272	05/25/2023	Proffer, Cortney L	216.93
ACH001273	05/25/2023	IXL Learning	99.00
ACH001274	05/25/2023	Realityworks Inc	4,279.73
ACH001275	05/25/2023	Retherford, Tracy A	40.00
ACH001276	05/25/2023	Ricoh USA Inc	825.02
ACH001277	05/25/2023	Robinson Transport Inc	186,507.02
ACH001279	05/25/2023	Roth, Andrea	83.44
ACH001280	05/25/2023	Scheller, Nancy L	325.00
ACH001281	05/25/2023	Scholl, Jacob William	1,159.50
ACH001282	05/25/2023	School Specialty LLC	5,138.74
ACH001283	05/25/2023	Schuessler, Tina M	1,024.69
ACH001284	05/25/2023	Seabaugh, Kimberly Nicole	354.25
ACH001285	05/25/2023	SEMO Steel & Supply LLC	4,883.04
ACH001286	05/25/2023	Seyer, Geoffrey D	150.00
ACH001287	05/25/2023	Sheridan, John Bradley	22.38
ACH001288	05/25/2023	Smithey, Sharee Janene	215.00
ACH001289	05/25/2023	Staple, Danielle Renee	126.25
ACH001290	05/25/2023	Staples Business Advantage	6,036.66
ACH001293	05/25/2023	Taylor, Eleanor C	402.50
ACH001294	05/25/2023	Thornsberry, Rebekah Sue	198.00
ACH001295	05/25/2023	TKE Corp	3,407.04
ACH001296	05/25/2023	Vines, Lori A	15.12
ACH001297	05/25/2023	Wilson, Jennifer M	570.00
ACH001298	05/25/2023	Wilson, Travis James	225.00
ACH001299	05/25/2023	York International Corp	142.00
ACH001300	05/25/2023	Cape Public Schools Foundation	500.00
AP01	05/09/2023	Auto Tire and Parts	2,546.64
PP002128	05/23/2023	Auto Tire and Parts	2,849.00
PP002129	05/23/2023	Cape Electrical Supply LLC	62.00
PP002130	05/23/2023	Cape Winair Company	895.60
PP002131	05/23/2023	Kidd II Inc	1,315.26
PP002132	05/23/2023	Metro Electric Supply	4,449.72
PP002133	05/23/2023	Oz Arc Gas Equipment & Supply	2,380.02
Grand Total			3,730,370.03