

Cape Girardeau Public School District
June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000024865	06/01/2023	Big River Telephone Company LLC	2,189.25
0000024866	06/01/2023	Ritter Communications	962.16
0000024867	06/01/2023	Rusten, Martha	42.00
0000024868	06/01/2023	Smith, Blye	33.23
0000024869	06/08/2023	Ameren Missouri	77,213.80
0000024870	06/08/2023	Gold Star Foods Inc	9,627.71
0000024872	06/08/2023	Quadient Finance USA Inc	2,020.00
0000024873	06/08/2023	SkillsUSA Missouri	780.00
0000024874	06/08/2023	Walker, Tracy	200.00
0000024875	06/15/2023	City of Cape Girardeau	1,956.92
0000024876	06/15/2023	Deck, Jaiden I	25.00
0000024877	06/15/2023	Gold Star Foods Inc	4,265.89
0000024878	06/15/2023	Petty Cash	49.25
0000024879	06/15/2023	United States Treasury	277,926.08
0000024881	06/15/2023	Mo Director of Revenue	50,293.00
0000024882	06/15/2023	Cape Girardeau County Circuit Clerk	40.52
0000024883	06/15/2023	Family Support Payment Center	170.00
0000024884	06/15/2023	Family Support Payment Center	114.75
0000024885	06/15/2023	Family Support Payment Center	500.00
0000024886	06/15/2023	Family Support Payment Center	485.00
0000024887	06/15/2023	Family Support Payment Center	1,750.00
0000024888	06/15/2023	Family Support Payment Center	584.00
0000024890	06/15/2023	Finch, Daniel P	75.35
0000024891	06/15/2023	Finch, Daniel P	199.54
0000024892	06/15/2023	Finch, Daniel P	292.26
0000024893	06/15/2023	Finch, Daniel P	333.80
0000024894	06/15/2023	Schwartzkopf Law Office	135.66
0000024895	06/15/2023	Membership Department	46.00
0000024896	06/15/2023	United Way of Southeast Missouri	5.00
0000024897	06/15/2023	AFLAC	4,117.25
0000024898	06/15/2023	Matrix Trust Company	3,200.00
0000024899	06/15/2023	AXA Equitable	3,175.00
0000024900	06/15/2023	Family Heritage Life Insurance	835.70
0000024901	06/15/2023	Forrest T Jones & Company Inc	2,293.44
0000024902	06/15/2023	Horace Mann Service Corporation	25.00
0000024903	06/15/2023	LegalShield	493.45
0000024904	06/15/2023	Mass Mutual VA	100.00
0000024905	06/15/2023	Matrix Trust	300.00
0000024906	06/15/2023	Tri-Star Systems	5,483.95
0000024907	06/15/2023	United of Omaha Life Insurance Co	9,695.58
0000024909	06/15/2023	VALIC	500.00
0000024910	06/15/2023	Vantage Credit Union	120.92
0000024911	06/15/2023	Voya Retirement Insurance &	1,850.00
0000024912	06/15/2023	Cape Girardeau Public Schools	409,662.40
0000024917	06/15/2023	Optum Bank Inc	15,777.96
0000024918	06/15/2023	United of Omaha Life Insurance Co	3,351.97
0000024919	06/16/2023	United States Treasury	214.98
0000024922	06/16/2023	Publ Schl Retirement Sys	654,684.46
0000024923	06/16/2023	Public Education Employee	123,739.47
0000024924	06/22/2023	Big River Telephone Company LLC	2,191.39
0000024925	06/22/2023	US Bank Equipment Finance	269.00
0000024926	06/27/2023	1st Tire and Wheel Inc	1,101.88
0000024928	06/27/2023	ABC Supply Co- MBA #743	28.00
0000024929	06/27/2023	Acutrans	125.55
0000024930	06/27/2023	Agri Systems Services of Cape	127.74
0000024931	06/27/2023	Amplify Education Inc	39,888.55
0000024932	06/27/2023	ArbiterSportsLLC	1,710.00
0000024933	06/27/2023	Arcadia Valley R-2 Schools	645.68

Cape Girardeau Public School District
June 2023 Check Register

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0000024934	06/27/2023	Arce, Aurelia	1,226.50
0000024935	06/27/2023	Automotive Shop Equipment LLC	120.00
0000024936	06/27/2023	BA Promotions & Marketing LLC	74.00
0000024937	06/27/2023	Big Brothers Big Sisters of	25,000.00
0000024938	06/27/2023	Brockmiller Construction Inc	95,285.00
0000024939	06/27/2023	Bug Zero	4,020.00
0000024940	06/27/2023	Cape Air Charter	2,609.52
0000024941	06/27/2023	Cape Color World	686.92
0000024942	06/27/2023	Cape Electrical Supply LLC	1,062.14
0000024943	06/27/2023	Cape Paint and Glass Inc.	270.35
0000024944	06/27/2023	Cape West Laundry	175.00
0000024945	06/27/2023	Cheekwood Studios Inc	599.00
0000024946	06/27/2023	Cintas Fire Protection	5,049.54
0000024947	06/27/2023	City of Cape Girardeau	29,217.70
0000024948	06/27/2023	Coast to Coast Signs LLC	108.50
0000024949	06/27/2023	Coffee N More LLC	46.10
0000024950	06/27/2023	AP Examinations	9,694.00
0000024951	06/27/2023	Communications Technologies Inc	9,935.15
0000024952	06/27/2023	Community Unit School Dist #2	460.00
0000024953	06/27/2023	Concord Publishing House Inc	1,226.25
0000024954	06/27/2023	Council on Occupational Education	4,990.00
0000024955	06/27/2023	Crescent Parts & Equipment	15,553.39
0000024957	06/27/2023	Cross Trails Medical Ctr	50.00
0000024958	06/27/2023	Demco Inc	27,162.92
0000024959	06/27/2023	Ditronics Inc	44.00
0000024960	06/27/2023	Drury Inn-Columbia	3,301.20
0000024961	06/27/2023	Drury Plaza Hotel Cape Girardeau	14,345.28
0000024962	06/27/2023	Drury Southwest Signs Inc	425.00
0000024963	06/27/2023	Express Employment Professionals	9,785.65
0000024964	06/27/2023	Fastenal Company	1,429.27
0000024965	06/27/2023	Follett School Solutions Inc	2,625.71
0000024966	06/27/2023	GFI Digital Inc	415.28
0000024967	06/27/2023	Grant, Melanie L	656.25
0000024968	06/27/2023	Haddock Education Technologies	173,997.00
0000024969	06/27/2023	Hobart Sales & Service	20.70
0000024970	06/27/2023	Holt Electrical Supplies Inc	419.98
0000024971	06/27/2023	Horizon Screen Printing Inc	6,115.02
0000024972	06/27/2023	Incite Design Studio LLC	31,688.97
0000024973	06/27/2023	Institute for Multi-Sensory	107,450.00
0000024974	06/27/2023	J W Pepper and Son Inc	179.44
0000024975	06/27/2023	Jackson R-2 School District	65,721.81
0000024976	06/27/2023	JAG-Missouri Inc	700.00
0000024977	06/27/2023	Johnstone Supply	2,363.30
0000024978	06/27/2023	Jostens	1,788.32
0000024979	06/27/2023	Kansas City Audio Visual	34,464.81
0000024980	06/27/2023	Kenny Rogers Children's Center	33,119.00
0000024981	06/27/2023	KFVS LLC	960.00
0000024982	06/27/2023	Knaup Floral Inc	1,569.00
0000024983	06/27/2023	Law Office of Betsey Helfrich LLC	132.00
0000024984	06/27/2023	Limbaugh Firm	1,327.50
0000024985	06/27/2023	Lowe's	708.29
0000024986	06/27/2023	Mickes O'Toole LLC	558.50
0000024987	06/27/2023	Midwest Environmental Studies	600.00
0000024988	06/27/2023	Midwest Meter Inc	77.62
0000024989	06/27/2023	Missouri Retired Teachers Assoc	308.00
0000024990	06/27/2023	Missouri School Boards`	264.39
0000024991	06/27/2023	Missouri School Counselor	200.00
0000024992	06/27/2023	Missouri State High School	356.00
0000024993	06/27/2023	Moll Printing Co	474.25
0000024994	06/27/2023	New Outlook LLC	1,697.55

Cape Girardeau Public School District

June 2023 Check Register

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0000024995	06/27/2023	Notre Dame High School	287.50
0000024996	06/27/2023	O' Reilly Auto Parts	346.37
0000024997	06/27/2023	Overbeck, Jeff	780.00
0000024998	06/27/2023	OverDrive Inc	3,289.48
0000024999	06/27/2023	Perma-Bound Books	1,204.84
0000025000	06/27/2023	Phillip B Smith Architect LLC	50,413.78
0000025001	06/27/2023	Plaza Tire Service Inc	2,456.25
0000025002	06/27/2023	Prairie Farms Dairy	20,414.40
0000025003	06/27/2023	Printing Company	3,190.62
0000025004	06/27/2023	Raben Tire Co LLC	1,532.98
0000025005	06/27/2023	Rental Land Inc.	594.30
0000025006	06/27/2023	Rib City Shootout	300.00
0000025007	06/27/2023	Saint Francis Medical Center	745.00
0000025008	06/27/2023	Scheffers Office Furniture	5,489.87
0000025010	06/27/2023	Scholastic Book Fairs Inc	4,121.08
0000025011	06/27/2023	Scholastic Inc	1,053.45
0000025012	06/27/2023	Scott City R-1 School District	15,620.22
0000025013	06/27/2023	SEMO Graduation Products	435.00
0000025014	06/27/2023	SEMO Motorsports & Lawn Equipment	484.03
0000025015	06/27/2023	Semo Specialties & Sports	585.00
0000025016	06/27/2023	Shivelbine Music Store Inc	6,450.00
0000025017	06/27/2023	Sikeston R-6 School District	180.00
0000025018	06/27/2023	SMC Electric Supply	78.58
0000025019	06/27/2023	Southeast Missouri Emergency	1,120.00
0000025020	06/27/2023	Southeast Health	2,000.00
0000025021	06/27/2023	Southeast MO Hospital Physicians	25.00
0000025022	06/27/2023	Southeast Missouri State University	660.00
0000025023	06/27/2023	Southeast Missouri State University	500.00
0000025024	06/27/2023	Southeast Missouri Stone Co Inc	71.49
0000025025	06/27/2023	Southeast RPDC	2,500.00
0000025026	06/27/2023	Springfield Public Schools	147.33
0000025027	06/27/2023	Ste Genevieve School District R-II	8,083.32
0000025028	06/27/2023	Symetra Life Insurance Company	61,104.15
0000025029	06/27/2023	Treasurer	50.00
0000025030	06/27/2023	Tyler Technologies Inc	7,129.50
0000025031	06/27/2023	US Foods Inc	58,376.95
0000025032	06/27/2023	Waste Connections of Missouri	3,280.63
0000025033	06/27/2023	West Music Company	59.95
0000025034	06/27/2023	William V MacGill & Company	197.18
0000025035	06/27/2023	Winsupply Cape Girardeau MO Co	729.37
0000025036	06/27/2023	Withers Broadcasting Company of	120.00
0000025037	06/27/2023	Jeanne Barbatti	300.00
0000025038	06/27/2023	Kari Beussink	300.00
0000025039	06/27/2023	Jill Bruenderman	300.00
0000025040	06/27/2023	Susan Care	300.00
0000025041	06/27/2023	Lindsey Clubb	300.00
0000025042	06/27/2023	Amanda L Dow	300.00
0000025043	06/27/2023	Brigid D Farnham	300.00
0000025044	06/27/2023	Lisa K Freeman	300.00
0000025045	06/27/2023	Stephanie Galati	300.00
0000025046	06/27/2023	Julie Glosemeyer	460.00
0000025047	06/27/2023	Anna Hacay	300.00
0000025048	06/27/2023	Cheryl Hartke	460.00
0000025049	06/27/2023	Lenore Herndon	300.00
0000025050	06/27/2023	Amy Higgins	255.56
0000025051	06/27/2023	Benjamin Hinton	800.00
0000025052	06/27/2023	Natalie Hogan	300.00
0000025053	06/27/2023	Katherine Hotop-Raines	300.00
0000025054	06/27/2023	Gaynel Kielhofner	300.00
0000025055	06/27/2023	Leigh Anne Reyes	450.00

Cape Girardeau Public School District
June 2023 Check Register

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0000025056	06/27/2023	Laura Robinson	300.00
0000025057	06/27/2023	Sherrie Troxel	300.00
0000025058	06/27/2023	Allison Watkins	300.00
0000025059	06/27/2023	Tana Watson	300.00
0000025060	06/27/2023	Bridget Wengert	300.00
0000025061	06/27/2023	Rebecca White	450.00
0000025062	06/27/2023	Bonnie Bailey-Bunyan	200.00
0000025063	06/27/2023	Carrie Coy	200.00
0000025064	06/27/2023	Karl Hess	200.00
0000025065	06/27/2023	Amber LeFevre	350.00
0000025066	06/27/2023	Teresa Maire	200.00
0000025067	06/27/2023	Evelyn Mitchell	500.00
0000025068	06/27/2023	Jennifer Newman	200.00
0000025069	06/27/2023	Allsion Sedgwick	500.00
0000025070	06/27/2023	Clare Weaver	200.00
0000025071	06/27/2023	Deborah Williams	200.00
0000025072	06/27/2023	Brooke Wormington	200.00
0000025073	06/27/2023	Amanda Mueth	160.00
0000025074	06/27/2023	Mary Ha	59.00
0000025075	06/27/2023	Ruth Ann Hester	355.75
0000025076	06/27/2023	Jeff Worley	555.00
0000025077	06/27/2023	Joshua Green	795.00
0000025078	06/27/2023	Ellen Seyer	50.00
0000025079	06/27/2023	Lenny Kuper	49.00
0000025080	06/27/2023	Matthew Rowland	59.00
0000025081	06/27/2023	Kirk Boeller	264.00
0000025082	06/27/2023	Meridith Brinkmeyer	59.00
0000025083	06/27/2023	Tim Garner	555.00
0000025084	06/27/2023	Mary Green	79.00
0000025085	06/27/2023	Annita Layton	109.40
0000025086	06/27/2023	Josie Menz	85.00
0000025087	06/27/2023	Renee Peters	59.00
0000025088	06/27/2023	Angela Schaefer	93.00
0000025089	06/27/2023	Paul Unterreiner	555.00
0000025090	06/27/2023	Alexana Koishor	65.00
0000025091	06/27/2023	Robert Michael	765.75
0000025092	06/27/2023	Valerie Hulshof	481.00
0000025093	06/27/2023	Kyndal F Adler	320.00
0000025094	06/27/2023	Emily Steimle	50.00
0000025095	06/27/2023	Laura Edwards	50.00
0000025096	06/27/2023	Sandra Bostic	400.00
0000025097	06/27/2023	Amber Enderle	400.00
0000025098	06/27/2023	Teresa A Meyr	400.00
0000025099	06/27/2023	Cassie Panton	400.00
0000025100	06/27/2023	Suzan Ward	400.00
0000025101	06/27/2023	Automotive Resources LLC	25,000.00
0000025102	06/27/2023	EducationPlus	10,659.36
0000025103	06/27/2023	Nu Way Concrete Forms	255.50
0000025104	06/27/2023	US Bank One Card	143,802.90
0000025105	06/28/2023	United States Treasury	212,495.19
0000025107	06/29/2023	United States Treasury	4,082.64
0000025108	06/29/2023	United States Treasury	18,086.44
0000025109	06/30/2023	United States Treasury	14,024.38
0000025110	06/30/2023	United States Treasury	380.66
0000025111	06/30/2023	Family Support Payment Center	500.00
0000025112	06/30/2023	Family Support Payment Center	584.00
0000025113	06/30/2023	Family Support Payment Center	170.00
0000025114	06/30/2023	Family Support Payment Center	114.75
0000025115	06/30/2023	Finch, Daniel P	168.98
0000025116	06/30/2023	Finch, Daniel P	292.26

Cape Girardeau Public School District
June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount
0000025117	06/30/2023	Finch, Daniel P	333.79
0000025118	06/30/2023	Finch, Daniel P	72.99
0000025119	06/30/2023	Finch, Daniel P	58.91
0000025120	06/30/2023	Finch, Daniel P	158.42
0000025121	06/30/2023	Finch, Daniel P	89.74
0000025122	06/30/2023	Schwartzkopf Law Office	134.23
0000025123	06/30/2023	United Way of Southeast Missouri	5.00
0000025124	06/30/2023	Mo Director of Revenue	43,796.00
0000025125	06/30/2023	Publ Schl Retirement Sys	1,061,309.32
0000025126	06/30/2023	Public Education Employee	157,597.44
0000025127	06/30/2023	United of Omaha Life Insurance Co	2,444.27
0000025128	06/30/2023	AFLAC	2,641.63
0000025129	06/30/2023	AXA Equitable	3,175.00
0000025130	06/30/2023	Family Heritage Life Insurance	212.90
0000025131	06/30/2023	Forrest T Jones & Company Inc	2,293.44
0000025132	06/30/2023	Horace Mann Service Corporation	25.00
0000025133	06/30/2023	LegalShield	382.85
0000025134	06/30/2023	Mass Mutual VA	100.00
0000025135	06/30/2023	Matrix Trust	75.00
0000025136	06/30/2023	Tri-Star Systems	3,829.96
0000025137	06/30/2023	United of Omaha Life Insurance Co	6,353.31
0000025138	06/30/2023	VALIC	500.00
0000025139	06/30/2023	Voya Retirement Insurance &	150.00
0000025140	06/30/2023	Cape Girardeau Public Schools	305,282.78
0000025143	06/30/2023	Optum Bank Inc	11,541.64
0000025144	06/30/2023	Cape Auto Sales LLC	28,900.00
0000025145	06/30/2023	City of Cape Girardeau	91,865.34
ACH001301	06/08/2023	Comeau, Jane Ann	36.54
ACH001302	06/08/2023	Woodriver Energy LLC	7,858.12
ACH001303	06/15/2023	EBO MD LLC	31,750.00
ACH001304	06/15/2023	Cape Public Schools Foundation	35.00
ACH001305	06/15/2023	Masters, Cecily J	969.00
ACH001306	06/15/2023	EBO MD LLC	2,535.00
ACH001307	06/29/2023	ACT Inc	16,668.75
ACH001308	06/29/2023	Apple Inc	217,174.00
ACH001309	06/29/2023	AuBuchon, David Lynn	1,159.50
ACH001310	06/29/2023	Auto Tire and Parts	875.84
ACH001311	06/29/2023	Baker, Sara M	40.00
ACH001312	06/29/2023	Bezushko, Katharina T	293.80
ACH001313	06/29/2023	Blick Art Materials	297.45
ACH001314	06/29/2023	Bradshaw, Allison M	40.00
ACH001315	06/29/2023	Bright, Kelly S	90.58
ACH001316	06/29/2023	Campus Ivy LLC	855.00
ACH001317	06/29/2023	Cape Janitor Supply	45,722.01
ACH001318	06/29/2023	Cape Public Schools Foundation	500.00
ACH001319	06/29/2023	Cape Winair Company	2,882.69
ACH001320	06/29/2023	Cattron, Casey Lee	75.00
ACH001321	06/29/2023	CDW LLC	103,673.28
ACH001322	06/29/2023	Chism, Kimberly R	39.64
ACH001323	06/29/2023	Clubb, Shannon M	40.00
ACH001324	06/29/2023	Committee of Accreditation of Edtl	5,150.00
ACH001325	06/29/2023	Compas, Jessica A	33.75
ACH001326	06/29/2023	Cook, Garrett	40.40
ACH001327	06/29/2023	Cox, Kassie J	565.64
ACH001328	06/29/2023	Crenshaw, Judith A	202.69
ACH001329	06/29/2023	Digital Scoreboards LLC	312,000.00
ACH001330	06/29/2023	Dockins, Natasha Ann	40.00
ACH001331	06/29/2023	Doran, Ashton Elizabeth	30.25
ACH001332	06/29/2023	Duncan, Natalie Nicole	40.00
ACH001333	06/29/2023	Edmundson, Joanie	40.00

Cape Girardeau Public School District
June 2023 Check Register

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ACH001334	06/29/2023	Ellinger, Stephanie S	862.83
ACH001335	06/29/2023	Estes, Brett Dawson	137.62
ACH001336	06/29/2023	Fuehne, Julie Ann	37.84
ACH001337	06/29/2023	Gibbs, Laurie A	270.00
ACH001338	06/29/2023	Hacay, Andrew	10.00
ACH001339	06/29/2023	Halter, Calli Miclane	24.81
ACH001340	06/29/2023	Henson, Kelly L	38.28
ACH001341	06/29/2023	Herff Jones	296.89
ACH001342	06/29/2023	Hughes, Lyndora	40.00
ACH001343	06/29/2023	Instructure Inc	13,500.00
ACH001344	06/29/2023	Jahn, Laura E	40.00
ACH001345	06/29/2023	Johnson, Kayla	96.29
ACH001346	06/29/2023	Johnson, Michael John	221.71
ACH001347	06/29/2023	Kidd II Inc	1,560.15
ACH001348	06/29/2023	Legrand, Kara Lynn	283.37
ACH001349	06/29/2023	Leimer, Matthew	1,159.50
ACH001350	06/29/2023	Lohman, Jeanna E	83.13
ACH001351	06/29/2023	Masters, Cecily J	34.93
ACH001352	06/29/2023	Mayes, Amy J	40.00
ACH001353	06/29/2023	McGill, Sean Andrew	275.00
ACH001354	06/29/2023	McKinstry, Ryan D	1,159.50
ACH001355	06/29/2023	McNeill, Michaela Nicole	40.00
ACH001356	06/29/2023	Mehner, Kristy L	73.13
ACH001357	06/29/2023	Metro Electric Supply	2,405.78
ACH001359	06/29/2023	Miller, Matthew T	46.88
ACH001360	06/29/2023	Morgan, Tammy	15.00
ACH001361	06/29/2023	Driver Resource Center	10,642.95
ACH001362	06/29/2023	Myers, Alexandra Leigh	28.17
ACH001363	06/29/2023	Oz Arc Gas Equipment & Supply	3,056.33
ACH001365	06/29/2023	Pattengill, Jessica A	39.60
ACH001366	06/29/2023	Peters, Deborah Ann	39.49
ACH001367	06/29/2023	Pickens, Kelsea Michelle	38.03
ACH001368	06/29/2023	Ferguson Enterprises LLC	9.61
ACH001369	06/29/2023	PowerSchool Group LLC	16,025.27
ACH001370	06/29/2023	Proffer, Cortney L	182.53
ACH001371	06/29/2023	Radake, Ashley Danielle	35.49
ACH001372	06/29/2023	Ramdial, Rebecca A	39.09
ACH001373	06/29/2023	Ray, Heather T	39.99
ACH001374	06/29/2023	Rees, Emily Jo	225.00
ACH001375	06/29/2023	Ricoh USA Inc	284.75
ACH001376	06/29/2023	Ritter, Shannon E	40.00
ACH001377	06/29/2023	Riverside Insights	3,828.00
ACH001378	06/29/2023	Robinson Transport Inc	258,856.34
ACH001380	06/29/2023	Safety Kleen Systems Inc	422.59
ACH001381	06/29/2023	Sanders, Scott D	61.11
ACH001382	06/29/2023	Scheller, Nancy L	266.20
ACH001383	06/29/2023	School Specialty LLC	35,058.02
ACH001384	06/29/2023	SEMO Steel & Supply LLC	169.47
ACH001385	06/29/2023	Smith, Kournie Breanne	38.71
ACH001386	06/29/2023	Stagner, Katie A	37.00
ACH001387	06/29/2023	Staples Business Advantage	804.79
ACH001388	06/29/2023	Taylor, Eleanor C	165.00
ACH001389	06/29/2023	Taylor, Theresa H	187.44
ACH001390	06/29/2023	Templeton, Jodeen M	39.23
ACH001391	06/29/2023	Thomas, Carolyn A	428.76
ACH001392	06/29/2023	Thomas, Sherry	43.54
ACH001393	06/29/2023	TimeClock Plus LLC	21,783.21
ACH001394	06/29/2023	Vines, Lori A	40.00
ACH001395	06/29/2023	Werner, Macie Raeann	40.00
ACH001396	06/29/2023	Wilson, Travis James	75.00

Cape Girardeau Public School District
June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount
ACH001397	06/29/2023	Woodriver Energy LLC	4,973.07
ACH001398	06/29/2023	York International Corp	142.00
ACH001399	06/30/2023	EBO MD LLC	1,845.00
ACH001400	06/30/2023	Cape Public Schools Foundation	10.00
Grand Total			6,026,836.01