

A/P Check Register

Printed: 02/02/2022 10:25:06AM
 Escanaba Area Public School District
 Check Date: 1/1/2022 to 1/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	01/13/2022	64273	165,911.54	0.00	165,911.54
R4589	Gordon Food Services	150001	01/21/2022	64275	131,539.23	0.00	131,539.23
R4589	Gordon Food Services	150001	01/21/2022	64276	87.60	0.00	87.60
32	M P S E R S	99	01/27/2022	64495	210,734.25	0.00	210,734.25
38	Upper Peninsula State Bank-Tax	99	01/27/2022	64497	154,407.94	0.00	154,407.94
32	M P S E R S	99	01/28/2022	64498	8,575.68	0.00	8,575.68
38	Upper Peninsula State Bank-Tax	99	01/28/2022	64499	5,308.77	0.00	5,308.77
R4589	Gordon Food Services	150001	01/31/2022	64500	18,307.83	0.00	18,307.83
512000	Traverse City Central HS	99998	01/05/2022	93741	(200.00)	0.00	(200.00)
Void by tbraun on 1/5/2022							
R4320	Amazon.Com Credit Plan	1111	01/06/2022	94595	462.01	0.00	462.01
1301	Meiers Signs	1111	01/06/2022	94596	470.00	0.00	470.00
1304	Menards	1111	01/06/2022	94597	134.80	0.00	134.80
1000002667	3Dezrouting	2222	01/06/2022	94598	2,670.00	0.00	2,670.00
1000002111	Airgas USA, LLC	2222	01/06/2022	94599	133.43	0.00	133.43
R4320	Amazon.Com Credit Plan	2222	01/06/2022	94600	349.12	0.00	349.12
R4541	Aramark	2222	01/06/2022	94601	44.83	0.00	44.83
1054	Benoits Glass & Lock	2222	01/06/2022	94602	1,167.00	0.00	1,167.00
1049	Berger & King	2222	01/06/2022	94603	1,106.00	0.00	1,106.00
1000002806	Burch, Aspyn	2222	01/06/2022	94604	174.00	0.00	174.00
R5078	Chatfield Machine/Napa	2222	01/06/2022	94605	31.14	0.00	31.14
1000002436	Chernick Sara	2222	01/06/2022	94606	224.50	0.00	224.50
1082	City Of Escanaba	2222	01/06/2022	94607	85.74	0.00	85.74
R5771	Dalco Enterprises, Inc	2222	01/06/2022	94608	742.82	0.00	742.82
1121	Delta County Chamber Of Commer	2222	01/06/2022	94609	200.00	0.00	200.00
1000000466	Dynamic Design	2222	01/06/2022	94610	1,597.50	0.00	1,597.50
1154	Elan	2222	01/06/2022	94611	60.00	0.00	60.00
1000002806	Hejmej, JoAnne	2222	01/06/2022	94612	131.75	0.00	131.75
1258	Kobas Electric Co Inc.	2222	01/06/2022	94613	416.40	0.00	416.40
1000002684	LAB Midwest LLC	2222	01/06/2022	94614	141,317.53	0.00	141,317.53
1000001546	Lippens Jaime	2222	01/06/2022	94615	12.32	0.00	12.32
1000002807	Makosky, ShaiLee	2222	01/06/2022	94616	483.74	0.00	483.74
1000001902	Marenger Diane	2222	01/06/2022	94617	158.33	0.00	158.33
1304	Menards	2222	01/06/2022	94618	366.12	0.00	366.12
3477	Nk Electric	2222	01/06/2022	94619	4,400.00	0.00	4,400.00
3651	Osf Medical-St Francis	2222	01/06/2022	94620	3.00	0.00	3.00
1000001256	Penchura LLC	2222	01/06/2022	94621	4,243.00	0.00	4,243.00
1000002816	Penegor, Aden	2222	01/06/2022	94622	4.50	0.00	4.50
1407	Range Telecommunications	2222	01/06/2022	94623	555.00	0.00	555.00
1413	Richards Printing	2222	01/06/2022	94624	107.86	0.00	107.86
3648	Schafer Marjorie	2222	01/06/2022	94625	214.75	0.00	214.75
R1531	School Specialty LLC	2222	01/06/2022	94626	29.38	0.00	29.38
1000001827	Schwalbach Rene	2222	01/06/2022	94627	8.96	0.00	8.96
3140	Sehi Computer Products Inc	2222	01/06/2022	94628	1,312.00	0.00	1,312.00
R1520	Standard Electric Co	2222	01/06/2022	94629	28.39	0.00	28.39
1481	Stenberg Bros Inc	2222	01/06/2022	94630	100.00	0.00	100.00
1000000018	Super Teacher Worksheets	2222	01/06/2022	94631	290.00	0.00	290.00
R510852	The Store - Schierl Co	2222	01/06/2022	94632	822.19	0.00	822.19
1506	Thrun Maatsch & Nordberg	2222	01/06/2022	94633	2,606.00	0.00	2,606.00
1513	Truck Equipment Inc	2222	01/06/2022	94634	43.32	0.00	43.32
5580	Verizon Wireless	2222	01/06/2022	94635	1,881.81	0.00	1,881.81
2847	VSC Inc	2222	01/06/2022	94636	185,313.00	0.00	185,313.00
1000000761	WATKINS ROSS	2222	01/06/2022	94637	4,000.00	0.00	4,000.00
1000001791	Aunt Millie's Bakeries	15000	01/06/2022	94638	495.80	0.00	495.80
3487	Binks Coca-Cola Bottling Co	15000	01/06/2022	94639	195.49	0.00	195.49
1000000318	Country Fresh	15000	01/06/2022	94640	209.38	0.00	209.38
3220	Pepsi-Cola	15000	01/06/2022	94641	909.00	0.00	909.00

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R510852	The Store - Schierl Co	15000	01/06/2022	94642	231.43	0.00	231.43
1000002152	Alpena Blue Line Club	99998	01/06/2022	94643	650.00	0.00	650.00
R4320	Amazon.Com Credit Plan	99998	01/06/2022	94644	53.99	0.00	53.99
1000000257	BAY AREA REPS HOCKEY ASSOC	99998	01/06/2022	94645	0.00	0.00	0.00
Void by tbraun on 1/28/2022							
1000002806	Coopersville Area Public Schools	99998	01/06/2022	94646	150.00	0.00	150.00
2741	Dominos Pizza	99998	01/06/2022	94647	200.88	0.00	200.88
1000002736	Elite Sportswear LP	99998	01/06/2022	94648	3,084.90	0.00	3,084.90
510031	Gladstone High School Athletic Dept	99998	01/06/2022	94649	100.00	0.00	100.00
3305	Goldstar Charters & Tours	99998	01/06/2022	94650	4,700.00	0.00	4,700.00
1000002146	Jenkins Lisa	99998	01/06/2022	94651	38.28	0.00	38.28
1000001361	Mo's Pub, Inc.	99998	01/06/2022	94652	158.28	0.00	158.28
1000002787	Platform Athletics LLC	99998	01/06/2022	94653	1,300.00	0.00	1,300.00
R4320	Amazon.Com Credit Plan	11000	01/06/2022	94654	12.94	0.00	12.94
511961	Century Resources Inc	1111	01/07/2022	94655	10,582.25	0.00	10,582.25
1000002811	Freshwater Tavern	2222	01/07/2022	94656	100.00	0.00	100.00
1000000836	Came, Michelle	99998	01/07/2022	94657	120.00	0.00	120.00
4580	Carter Craig	99998	01/07/2022	94658	120.00	0.00	120.00
1000002796	Griebel, Phil	99998	01/07/2022	94659	65.00	0.00	65.00
1000000034	HARRIS CHRISTIAN	99998	01/07/2022	94660	120.00	0.00	120.00
1000000556	LIPPENS JUSTIN	99998	01/07/2022	94661	65.00	0.00	65.00
1000002812	MHSBCA	99998	01/10/2022	94662	240.00	0.00	240.00
1000002806	Christensen, Gayle	2222	01/11/2022	94663	130.00	0.00	130.00
1000002816	Berry Jon	99998	01/11/2022	94664	235.00	0.00	235.00
1000001601	Berry Louis III	99998	01/11/2022	94665	0.00	0.00	0.00
Void by tbraun on 1/21/2022							
1000002816	Bowler, Lance	99998	01/11/2022	94666	235.00	0.00	235.00
510275	Gagnon Dave	99998	01/11/2022	94667	235.00	0.00	235.00
1000002280	Gardner Cory	99998	01/11/2022	94668	100.00	0.00	100.00
5452	Gardner Jodi	99998	01/11/2022	94669	100.00	0.00	100.00
1000002206	Gundry Brandon	99998	01/11/2022	94670	60.00	0.00	60.00
1000000826	LAURILLA MARTY	99998	01/11/2022	94671	115.95	0.00	115.95
511352	Pond George	99998	01/11/2022	94672	235.00	0.00	235.00
1000002814	Racicot Devin	99998	01/11/2022	94673	235.00	0.00	235.00
1000000556	THIERRY NICK	99998	01/11/2022	94674	162.75	0.00	162.75
4516	Wilson Dave E	99998	01/11/2022	94675	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	01/13/2022	94676	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	01/13/2022	94677	120.06	0.00	120.06
R5867	Tsa Consulting Group	96	01/13/2022	94678	6,949.47	0.00	6,949.47
29	United Way Of Delta County	96	01/13/2022	94679	10.00	0.00	10.00
1154	Elan	1111	01/13/2022	94680	2,032.00	0.00	2,032.00
1000001656	WIUM Key Club	1111	01/13/2022	94681	0.00	0.00	0.00
Void by tbraun on 1/28/2022							
1000001406	Accent Services, Inc	2222	01/13/2022	94682	471.50	0.00	471.50
R4541	Aramark	2222	01/13/2022	94683	91.82	0.00	91.82
1000002820	Beauchamp Devin	2222	01/13/2022	94684	208.25	0.00	208.25
1049	Berger & King	2222	01/13/2022	94685	984.08	0.00	984.08
1053	Bichler Concrete & Gravel	2222	01/13/2022	94686	154.00	0.00	154.00
R2046	Charter Communications	2222	01/13/2022	94687	324.95	0.00	324.95
R5078	Chatfield Machine/Napa	2222	01/13/2022	94688	105.53	0.00	105.53
1082	City Of Escanaba	2222	01/13/2022	94689	4,080.49	0.00	4,080.49
1113	Daily Press	2222	01/13/2022	94690	237.50	0.00	237.50
2890	Delta Disposal	2222	01/13/2022	94691	3,183.94	0.00	3,183.94
1000001362	DLP MQT Physician Practices, Inc.	2222	01/13/2022	94692	70.00	0.00	70.00
1457	Dstech Delcomp/Softek	2222	01/13/2022	94693	59.00	0.00	59.00
R1308	Dte Energy	2222	01/13/2022	94694	19,468.28	0.00	19,468.28
1000002821	Henderson, Hailey	2222	01/13/2022	94695	101.25	0.00	101.25

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1000002711	Johnson Jessica	2222	01/13/2022	94696	210.75	0.00	210.75
R1248	Jostens	2222	01/13/2022	94697	456.75	0.00	456.75
1258	Kobas Electric Co Inc.	2222	01/13/2022	94698	51.94	0.00	51.94
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	01/13/2022	94699	2,655.14	0.00	2,655.14
1000002487	LaFave Lisette	2222	01/13/2022	94700	216.25	0.00	216.25
4084	Lancour Molly	2222	01/13/2022	94701	15.12	0.00	15.12
1736	Master Teacher	2222	01/13/2022	94702	496.65	0.00	496.65
1301	Meiers Signs	2222	01/13/2022	94703	20.00	0.00	20.00
1304	Menards	2222	01/13/2022	94704	124.80	0.00	124.80
1000002815	Nolde, Jessica	2222	01/13/2022	94705	1,200.00	0.00	1,200.00
4473	Northgate Equipment & Sales	2222	01/13/2022	94706	20.68	0.00	20.68
1378	Pearson Asbestos	2222	01/13/2022	94707	1,305.00	0.00	1,305.00
1413	Richards Printing	2222	01/13/2022	94708	393.87	0.00	393.87
1834	U P Concrete & Gravel	2222	01/13/2022	94709	9,580.00	0.00	9,580.00
R100001099	UP International Trucks, Inc	2222	01/13/2022	94710	473.61	0.00	473.61
1000000635	VALIQUETTE LISA	2222	01/13/2022	94711	69.50	0.00	69.50
1000001972	Westerberg Kelly	2222	01/13/2022	94712	10.53	0.00	10.53
R1359	Williams Distributing	2222	01/13/2022	94713	2.71	0.00	2.71
1000001791	Aunt Millie's Bakeries	15000	01/13/2022	94714	138.06	0.00	138.06
3487	Binks Coca-Cola Bottling Co	15000	01/13/2022	94715	145.08	0.00	145.08
1000000318	Country Fresh	15000	01/13/2022	94716	1,780.25	0.00	1,780.25
4085	Escanaba Steam Laundry	15000	01/13/2022	94717	3.10	0.00	3.10
3039	C&C Sales	99998	01/13/2022	94718	705.11	0.00	705.11
1154	Elan	99998	01/13/2022	94719	3,861.90	0.00	3,861.90
3305	Goldstar Charters & Tours	99998	01/13/2022	94720	13,630.00	0.00	13,630.00
1000002817	MSHS Softball	99998	01/13/2022	94721	300.00	0.00	300.00
1154	Elan	2222	01/14/2022	94722	340.00	0.00	340.00
1154	Elan	2222	01/14/2022	94723	145.00	0.00	145.00
1154	Elan	2222	01/14/2022	94724	180.00	0.00	180.00
1000000835	Carne, Michelle	99998	01/17/2022	94725	120.00	0.00	120.00
1000000550	LIPPENS JUSTIN	99998	01/17/2022	94726	120.00	0.00	120.00
1000002602	Olesak Andrew	99998	01/17/2022	94727	133.00	0.00	133.00
R33	MESSA	999999	01/17/2022	94728	228,581.75	0.00	228,581.75
1000002812	Advantage 3D Solutions	1111	01/20/2022	94730	199.35	0.00	199.35
3039	C&C Sales	1111	01/20/2022	94731	181.14	0.00	181.14
1000002684	LAB Midwest LLC	1111	01/20/2022	94732	14,993.00	0.00	14,993.00
1301	Meiers Signs	1111	01/20/2022	94733	371.53	0.00	371.53
1304	Menards	1111	01/20/2022	94734	148.82	0.00	148.82
1000001647	REV Robotics LLC	1111	01/20/2022	94735	427.96	0.00	427.96
1000002802	The Thrifty Bot	1111	01/20/2022	94736	569.24	0.00	569.24
1000000036	Vex Robotics Inc	1111	01/20/2022	94737	303.29	0.00	303.29
511814	Youngs Formal Wear	1111	01/20/2022	94738	200.00	0.00	200.00
1000001791	Aunt Millie's Bakeries	15000	01/20/2022	94739	423.50	0.00	423.50
3487	Binks Coca-Cola Bottling Co	15000	01/20/2022	94740	334.92	0.00	334.92
1000002824	Bridges, Mary	15000	01/20/2022	94741	5.35	0.00	5.35
1000000318	Country Fresh	15000	01/20/2022	94742	2,620.64	0.00	2,620.64
1156	Elmers County Market	15000	01/20/2022	94743	116.00	0.00	116.00
4085	Escanaba Steam Laundry	15000	01/20/2022	94744	42.84	0.00	42.84
3220	Pepsi-Cola	15000	01/20/2022	94745	736.93	0.00	736.93
1000002822	Adrenaline Fundraising	99998	01/20/2022	94746	0.00	0.00	0.00
Void by tbraun on 1/20/2022							
1899	Bowl-A-Rama	99998	01/20/2022	94747	0.00	0.00	0.00
Void by tbraun on 1/20/2022							
R2304	BSN Sports	99998	01/20/2022	94748	0.00	0.00	0.00
Void by tbraun on 1/20/2022							
1000001892	DeltaPlex Arena	99998	01/20/2022	94749	0.00	0.00	0.00

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R1248	Jostens	99998	Void by tbraun on 1/20/2022				
			01/20/2022	94750	0.00	0.00	0.00
1285	Manistique Area Schools	99998	Void by tbraun on 1/20/2022				
			01/20/2022	94751	0.00	0.00	0.00
1301	Meiers Signs	99998	Void by tbraun on 1/20/2022				
			01/20/2022	94752	0.00	0.00	0.00
5495	Trackwrestflng.Com	99998	Void by tbraun on 1/20/2022				
			01/20/2022	94753	0.00	0.00	0.00
1899	Bowl-A-Rama	99998	01/20/2022	94755	252.50	0.00	252.50
R2304	BSN Sports	99998	01/20/2022	94756	385.12	0.00	385.12
1000001893	DeltaPlex Arena	99998	01/20/2022	94757	195.00	0.00	195.00
R1248	Jostens	99998	01/20/2022	94758	832.46	0.00	832.46
1285	Manistique Area Schools	99998	01/20/2022	94759	100.00	0.00	100.00
1301	Meiers Signs	99998	01/20/2022	94760	127.00	0.00	127.00
5495	Trackwrestling.Com	99998	01/20/2022	94761	111.61	0.00	111.61
R4320	Amazon.Com Credit Plan	2222	01/20/2022	94762	358.28	0.00	358.28
R4541	Aramark	2222	01/20/2022	94763	44.83	0.00	44.83
1000002825	Arnt, Greta	2222	01/20/2022	94764	225.22	0.00	225.22
1000002826	Beauchamp Devin	2222	01/20/2022	94765	78.00	0.00	78.00
1054	Benoits Glass & Lock	2222	01/20/2022	94766	455.00	0.00	455.00
1082	City Of Escanaba	2222	01/20/2022	94767	18,108.91	0.00	18,108.91
R5771	Dalco Enterprises, Inc	2222	01/20/2022	94768	520.53	0.00	520.53
1142	Dsisd	2222	01/20/2022	94769	84,704.52	0.00	84,704.52
R1308	Dte Energy	2222	01/20/2022	94770	4,821.67	0.00	4,821.67
1000001387	Dude Solutions	2222	01/20/2022	94771	598.50	0.00	598.50
1000002803	Go-Box LLC	2222	01/20/2022	94772	1,421.25	0.00	1,421.25
3765	Heid Music	2222	01/20/2022	94773	58.50	0.00	58.50
5624	Keystone	2222	01/20/2022	94774	99.67	0.00	99.67
1304	Menards	2222	01/20/2022	94775	16.30	0.00	16.30
1000002755	Miller, Robbie	2222	01/20/2022	94776	150.00	0.00	150.00
1387	Piron Truck Repair	2222	01/20/2022	94777	9.00	0.00	9.00
R1403	Quill Customer Acct. #49071	2222	01/20/2022	94778	74.51	0.00	74.51
1000002145	Rotary Club of Escanaba	2222	01/20/2022	94779	38.00	0.00	38.00
R100001091	UP International Trucks, Inc	2222	01/20/2022	94780	247.10	0.00	247.10
501200	VSC Distributing	2222	01/20/2022	94781	389.00	0.00	389.00
1000001601	Berry Louis III	99998	01/21/2022	94782	351.25	0.00	351.25
510275	Gagnon Dave	99998	01/21/2022	94783	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	01/27/2022	94784	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	01/27/2022	94785	166.87	0.00	166.87
R5867	Tsa Consulting Group	96	01/27/2022	94786	12,158.41	0.00	12,158.41
29	United Way Of Delta County	96	01/27/2022	94787	10.00	0.00	10.00
4709	Airgas	2222	01/27/2022	94788	136.82	0.00	136.82
R4541	Aramark	2222	01/27/2022	94789	44.83	0.00	44.83
R1365	AUTO VALUE	2222	01/27/2022	94790	34.14	0.00	34.14
R5078	Chatfield Machine/Napa	2222	01/27/2022	94791	43.69	0.00	43.69
R5771	Dalco Enterprises, Inc	2222	01/27/2022	94792	516.50	0.00	516.50
1142	Dsisd	2222	01/27/2022	94793	75,030.02	0.00	75,030.02
1457	Dstech Delcomp/Softek	2222	01/27/2022	94794	340.00	0.00	340.00
1000000466	Dynamic Design	2222	01/27/2022	94795	3,442.50	0.00	3,442.50
3765	Heid Music	2222	01/27/2022	94796	0.00	0.00	0.00
			Void by tbraun on 1/27/2022				
R000000741	Heinemann	2222	01/27/2022	94797	30.00	0.00	30.00
1212	Hiawatha Chef Supply Inc	2222	01/27/2022	94798	893.00	0.00	893.00
1258	Kobas Electric Co Inc.	2222	01/27/2022	94799	262.33	0.00	262.33
1000002833	Kobasic, Savannah	2222	01/27/2022	94800	75.08	0.00	75.08
1304	Menards	2222	01/27/2022	94801	584.32	0.00	584.32

A/P Check Register

Printed: 02/02/2022 10:25:07AM
 Escanaba Area Public School District
 Check Date: 1/1/2022 to 1/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1531	School Specialty LLC	2222	01/27/2022	94802	1,376.94	0.00	1,376.94
1483	Stropich Oil Company	2222	01/27/2022	94803	8,705.80	0.00	8,705.80
516219	Taylorwed Weddings	2222	01/27/2022	94804	750.00	0.00	750.00
R10000109	UP International Trucks, Inc	2222	01/27/2022	94805	382.65	0.00	382.65
R2891	Wenger	2222	01/27/2022	94806	18,570.00	0.00	18,570.00
3487	Binks Coca-Cola Bottling Co	1111	01/27/2022	94807	30.90	0.00	30.90
R4299	Fastenal Co	1111	01/27/2022	94808	94.24	0.00	94.24
1000000051	LIGHTHOUSE PRODUCTIONS	1111	01/27/2022	94809	447.96	0.00	447.96
1000001647	REV Robotics LLC	1111	01/27/2022	94810	1,195.12	0.00	1,195.12
4215	Saykly's Candies	1111	01/27/2022	94811	558.00	0.00	558.00
1000001791	Aunt Millie's Bakeries	15000	01/27/2022	94812	490.53	0.00	490.53
3487	Binks Coca-Cola Bottling Co	15000	01/27/2022	94813	271.74	0.00	271.74
1000000318	Country Fresh	15000	01/27/2022	94814	569.38	0.00	569.38
4085	Escanaba Steam Laundry	15000	01/27/2022	94815	68.14	0.00	68.14
1000000558	FRANTTI KIRBY	99998	01/27/2022	94816	104.00	0.00	104.00
4229	Genesis Graphics	99998	01/27/2022	94817	401.30	0.00	401.30
3793	Haack Brian	99998	01/27/2022	94818	120.00	0.00	120.00
1000002831	Hogue, Dustin	99998	01/27/2022	94819	120.00	0.00	120.00
1000000510	HOLLOWAY GEOFF	99998	01/27/2022	94820	112.50	0.00	112.50
1000001548	KCL Embroidery & Kreations	99998	01/27/2022	94821	400.50	0.00	400.50
1000000828	LAURILLA MARTY	99998	01/27/2022	94822	92.50	0.00	92.50
5471	Mayville Dan	99998	01/27/2022	94823	120.00	0.00	120.00
1000001071	Spettel Kelley	99998	01/27/2022	94824	141.50	0.00	141.50
1000000556	THIERRY NICK	99998	01/27/2022	94825	112.50	0.00	112.50
3765	Heid Music	2222	01/27/2022	94826	1,717.08	0.00	1,717.08
1000002804	St. Francis High School	99998	01/28/2022	94827	550.00	0.00	550.00
3188	Amway Grand Plaza	1111	01/31/2022	94828	400.00	0.00	400.00
5319	Business Professionals Of America	1111	01/31/2022	94829	869.00	0.00	869.00
1000000835	Carne, Michelle	99998	01/31/2022	94830	120.00	0.00	120.00
1000000034	HARRIS CHRISTIAN	99998	01/31/2022	94831	120.00	0.00	120.00
4993	Johnson Robert	99998	01/31/2022	94832	120.00	0.00	120.00
1000002822	Adrenaline Fundraising	99998	01/20/2022	883442	1,140.00	0.00	1,140.00
Report Totals					\$1,655,773.46	\$0.00	\$1,655,773.46