

A/P Check Register

Printed: 03/03/2022 12:32:48PM
 Escanaba Area Public School District
 Check Date: 2/1/2022 to 2/28/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	02/10/2022	64741	177,173.30	0.00	177,173.30
38	Upper Peninsula State Bank-Tax	99	02/10/2022	64743	114,031.39	0.00	114,031.39
32	M P S E R S	99	02/24/2022	64963	179,286.96	0.00	179,286.96
38	Upper Peninsula State Bank-Tax	99	02/24/2022	64965	127,399.87	0.00	127,399.87
R4589	Gordon Food Services	150001	02/28/2022	64966	16,561.96	0.00	16,561.96
R4589	Gordon Food Services	150001	02/28/2022	64967	16,446.77	0.00	16,446.77
R4589	Gordon Food Services	150001	02/28/2022	64968	20,324.52	0.00	20,324.52
35	MEA Financial Services	999999	02/15/2022	94729	21.50	0.00	21.50
R4320	Amazon.Com Credit Plan	1111	02/03/2022	94833	589.28	0.00	589.28
R1383	Jw Pepper & Son Inc	1111	02/03/2022	94834	1,009.96	0.00	1,009.96
1327	MSBOA	1111	02/03/2022	94835	372.00	0.00	372.00
100000036	Vex Robotics Inc	1111	02/03/2022	94836	466.60	0.00	466.60
100000140	Accent Services, Inc	2222	02/03/2022	94837	33,469.07	0.00	33,469.07
R4320	Amazon.Com Credit Plan	2222	02/03/2022	94838	1,255.09	0.00	1,255.09
R1029	Apple, Inc. Customer #43597	2222	02/03/2022	94839	1,495.00	0.00	1,495.00
3487	Binks Coca-Cola Bottling Co	2222	02/03/2022	94840	45.45	0.00	45.45
1082	City Of Escanaba	2222	02/03/2022	94841	3,862.84	0.00	3,862.84
1100	Cooper Office Equipment	2222	02/03/2022	94842	82.31	0.00	82.31
1142	Dsisd	2222	02/03/2022	94843	8,583.06	0.00	8,583.06
1154	Elan	2222	02/03/2022	94844	31.20	0.00	31.20
1000002837	Fields, Monique	2222	02/03/2022	94845	108.50	0.00	108.50
3765	Heid Music	2222	02/03/2022	94846	262.75	0.00	262.75
100000262	Hubert Christa	2222	02/03/2022	94847	96.99	0.00	96.99
100000283	Lamar Companies	2222	02/03/2022	94848	2,050.00	0.00	2,050.00
5536	Leonoff Rebecca	2222	02/03/2022	94849	500.80	0.00	500.80
4642	Lexia Learning Systems, Inc	2222	02/03/2022	94850	1,200.00	0.00	1,200.00
100000154	Lippens Jaime	2222	02/03/2022	94851	23.40	0.00	23.40
3375	Precision Data Products	2222	02/03/2022	94852	513.00	0.00	513.00
R1403	Quill Customer Acct. #49071	2222	02/03/2022	94853	142.98	0.00	142.98
1407	Range Telecommunications	2222	02/03/2022	94854	555.00	0.00	555.00
100000046	School Nurse Supply Inc	2222	02/03/2022	94855	231.15	0.00	231.15
R1531	School Specialty LLC	2222	02/03/2022	94856	101.58	0.00	101.58
100000223	Teachers Pay Teachers	2222	02/03/2022	94857	287.99	0.00	287.99
100000127	TelNet Worldwide	2222	02/03/2022	94858	360.18	0.00	360.18
5580	Verizon Wireless	2222	02/03/2022	94859	1,890.92	0.00	1,890.92
4746	Viau, Paul M.	2222	02/03/2022	94860	340.60	0.00	340.60
100000197	Westerberg Kelly	2222	02/03/2022	94861	18.89	0.00	18.89
100000179	Aunt Millie's Bakeries	15000	02/03/2022	94862	480.73	0.00	480.73
3487	Binks Coca-Cola Bottling Co	15000	02/03/2022	94863	464.06	0.00	464.06
100000031	Country Fresh	15000	02/03/2022	94864	1,514.76	0.00	1,514.76
4085	Escanaba Steam Laundry	15000	02/03/2022	94865	28.17	0.00	28.17
3220	Pepsi-Cola	15000	02/03/2022	94866	710.38	0.00	710.38
100000045	U.P. PLUMBING	15000	02/03/2022	94867	838.00	0.00	838.00
R4320	Amazon.Com Credit Plan	99998	02/03/2022	94868	279.76	0.00	279.76
1899	Bowl-A-Rama	99998	02/03/2022	94869	392.50	0.00	392.50
100000083	Carne, Michelle	99998	02/03/2022	94870	120.00	0.00	120.00
100000197	Fields Andrew	99998	02/03/2022	94871	358.02	0.00	358.02
510275	Gagnon Dave	99998	02/03/2022	94872	150.00	0.00	150.00
1000002831	Hogue, Dustin	99998	02/03/2022	94873	148.00	0.00	148.00
4993	Johnson Robert	99998	02/03/2022	94874	120.00	0.00	120.00
4977	Kurth, Krista Louise	99998	02/03/2022	94875	41.62	0.00	41.62
100000282	Victory Video and Photography	99998	02/03/2022	94876	300.00	0.00	300.00
100000283	Walled Lake Consolidated School District	99998	02/03/2022	94877	175.00	0.00	175.00
510461	Wells Sports Complex	99998	02/03/2022	94878	3,800.00	0.00	3,800.00
100000267	McGraw Hill LLC	2222	02/03/2022	94879	54,299.17	0.00	54,299.17
R510852	The Store - Schierl Co	2222	02/07/2022	94880	845.71	0.00	845.71

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R510852	The Store - Schierl Co	15000	02/07/2022	94881	339.26	0.00	339.26
4580	Carter Craig	99998	02/07/2022	94882	120.00	0.00	120.00
1812	Dollhopf Karl	99998	02/07/2022	94883	120.00	0.00	120.00
1000002246	Evans Dawn	99998	02/07/2022	94884	114.76	0.00	114.76
2230	Flynn Karin	99998	02/07/2022	94885	70.00	0.00	70.00
1000002840	Gariepy, Emma	99998	02/07/2022	94886	101.00	0.00	101.00
1000002842	Harms, Alycia Mae	99998	02/07/2022	94887	113.00	0.00	113.00
1000002796	Holman, Heather	99998	02/07/2022	94888	84.75	0.00	84.75
1000002841	Jurmu, Taelor	99998	02/07/2022	94889	70.00	0.00	70.00
1000000802	Langlois Kristopher	99998	02/07/2022	94890	110.25	0.00	110.25
1000000550	LIPPENS JUSTIN	99998	02/07/2022	94891	65.00	0.00	65.00
1000002603	Olesak Andrew	99998	02/07/2022	94892	65.00	0.00	65.00
510877	Rubick Greg	99998	02/07/2022	94893	120.00	0.00	120.00
1000002836	Sharp, Kerri	99998	02/07/2022	94894	83.75	0.00	83.75
1000002586	Thoreson Chelsea	99998	02/07/2022	94895	100.00	0.00	100.00
1000001886	Torreano Katie	99998	02/07/2022	94896	90.25	0.00	90.25
1000000913	Holle Emilie	99998	02/08/2022	94897	250.00	0.00	250.00
1000002843	Rubick, Erica	99998	02/08/2022	94898	210.00	0.00	210.00
516249	Nmu Friends Of Jazz	1111	02/08/2022	94899	432.00	0.00	432.00
1000000516	BURKE JOHN	99998	02/08/2022	94900	120.00	0.00	120.00
4580	Carter Craig	99998	02/08/2022	94901	120.00	0.00	120.00
1000002796	Griebel, Phil	99998	02/08/2022	94902	65.00	0.00	65.00
1000002603	Olesak Andrew	99998	02/08/2022	94903	65.00	0.00	65.00
510877	Rubick Greg	99998	02/08/2022	94904	120.00	0.00	120.00
4116	Michigan State Disbursement Unit	96	02/10/2022	94905	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	02/10/2022	94906	120.06	0.00	120.06
R5867	Tsa Consulting Group	96	02/10/2022	94907	7,124.47	0.00	7,124.47
29	United Way Of Delta County	96	02/10/2022	94908	10.00	0.00	10.00
1000002600	Harbor Freight	1111	02/09/2022	94909	219.99	0.00	219.99
3487	Binks Coca-Cola Bottling Co	1111	02/10/2022	94910	1,612.80	0.00	1,612.80
3039	C&C Sales	1111	02/10/2022	94911	1,121.98	0.00	1,121.98
1000002845	DeWitt High School	1111	02/10/2022	94912	114.23	0.00	114.23
3443	Johnson, Krista K.	1111	02/10/2022	94913	72.18	0.00	72.18
R1383	Jw Pepper & Son Inc	1111	02/10/2022	94914	876.73	0.00	876.73
1000001376	Meijer, Inc	1111	02/10/2022	94915	440.00	0.00	440.00
5286	Mullins Deborah	1111	02/10/2022	94916	425.00	0.00	425.00
4215	Saykllys Candies	1111	02/10/2022	94917	126.00	0.00	126.00
4689	Stephenson Area Public Schools	1111	02/10/2022	94918	1,425.93	0.00	1,425.93
1000001406	Accent Services, Inc	2222	02/10/2022	94919	1,414.50	0.00	1,414.50
R4541	Aramark	2222	02/10/2022	94920	44.83	0.00	44.83
1053	Bichler Concrete & Gravel	2222	02/10/2022	94921	43.20	0.00	43.20
R2046	Charter Communications	2222	02/10/2022	94922	324.95	0.00	324.95
1000002786	Core Management Services LLC	2222	02/10/2022	94923	3,200.00	0.00	3,200.00
1113	Daily Press	2222	02/10/2022	94924	702.16	0.00	702.16
R5771	Dalco Enterprises, Inc	2222	02/10/2022	94925	414.16	0.00	414.16
2890	Delta Disposal	2222	02/10/2022	94926	2,741.69	0.00	2,741.69
1000002826	Diamond Business Graphics	2222	02/10/2022	94927	445.32	0.00	445.32
1000001363	DLP MQT Physician Practices, Inc.	2222	02/10/2022	94928	140.00	0.00	140.00
1142	Dsisd	2222	02/10/2022	94929	3,445.96	0.00	3,445.96
R4299	Fastenal Co	2222	02/10/2022	94930	3.89	0.00	3.89
1183	Genes Towing	2222	02/10/2022	94931	125.00	0.00	125.00
1212	Hiawatha Chef Supply Inc	2222	02/10/2022	94932	59.40	0.00	59.40
1000002682	LAB Midwest LLC	2222	02/10/2022	94933	66,315.00	0.00	66,315.00
1000002656	Laforce	2222	02/10/2022	94934	2,553.75	0.00	2,553.75
1304	Menards	2222	02/10/2022	94935	761.76	0.00	761.76
1000001306	OGREN SYDNEY	2222	02/10/2022	94936	647.97	0.00	647.97
R1371	Oriental Trading Company	2222	02/10/2022	94937	246.15	0.00	246.15

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3651	Osf Medical-St Francis	2222	02/10/2022	94938	289.00	0.00	289.00
1413	Richards Printing	2222	02/10/2022	94939	75.59	0.00	75.59
R1531	School Specialty LLC	2222	02/10/2022	94940	96.96	0.00	96.96
1000001827	Schwalbach Rene	2222	02/10/2022	94941	28.08	0.00	28.08
3140	Sehi Computer Products Inc	2222	02/10/2022	94942	13,454.19	0.00	13,454.19
1506	Thrun Maatsch & Nordberg	2222	02/10/2022	94943	1,281.50	0.00	1,281.50
R10000109	UP International Trucks, Inc	2222	02/10/2022	94944	42.88	0.00	42.88
100000179	Aunt Millie's Bakeries	15000	02/10/2022	94945	505.86	0.00	505.86
3487	Binks Coca-Cola Bottling Co	15000	02/10/2022	94946	793.92	0.00	793.92
1000000318	Country Fresh	15000	02/10/2022	94947	2,010.26	0.00	2,010.26
4085	Escanaba Steam Laundry	15000	02/10/2022	94948	35.91	0.00	35.91
503395	Lafave Nancy	15000	02/10/2022	94949	490.31	0.00	490.31
3220	Pepsi-Cola	15000	02/10/2022	94950	919.59	0.00	919.59
1154	Elan	99998	02/10/2022	94951	2,890.65	0.00	2,890.65
2432	Great Lakes Sports-MENOMINEE	99998	02/10/2022	94952	1,082.00	0.00	1,082.00
100000136	Mo's Pub, Inc.	99998	02/10/2022	94953	231.40	0.00	231.40
510461	Wells Sports Complex	99998	02/10/2022	94954	4,560.00	0.00	4,560.00
5683	Wright Jeff	99998	02/10/2022	94955	380.25	0.00	380.25
100000284	Gariepy, Emma	99998	02/11/2022	94956	31.00	0.00	31.00
100000279	Holman, Heather	99998	02/11/2022	94957	114.25	0.00	114.25
100000283	Sharp, Kerri	99998	02/11/2022	94958	13.75	0.00	13.75
100000188	Torreano Katie	99998	02/11/2022	94959	130.75	0.00	130.75
2230	Flynn Karin	99998	02/11/2022	94960	70.00	0.00	70.00
R3572	Thomas Theatre Group Inc	1111	02/11/2022	94961	1,169.00	0.00	1,169.00
100000083	Carne, Michelle	99998	02/14/2022	94962	65.00	0.00	65.00
4580	Carter Craig	99998	02/14/2022	94963	120.00	0.00	120.00
1812	Dollhopf Karl	99998	02/14/2022	94964	120.00	0.00	120.00
100000055	LIPPENS JUSTIN	99998	02/14/2022	94965	65.00	0.00	65.00
510877	Rubick Greg	99998	02/14/2022	94966	120.00	0.00	120.00
R33	MESSA	999999	02/15/2022	94967	229,836.51	0.00	229,836.51
3487	Binks Coca-Cola Bottling Co	1111	02/17/2022	94968	690.27	0.00	690.27
2890	Delta Disposal	1111	02/17/2022	94969	130.00	0.00	130.00
R4299	Fastenal Co	1111	02/17/2022	94970	61.35	0.00	61.35
512203	FINAL TOUCHES DESIGNS	1111	02/17/2022	94971	500.00	0.00	500.00
R1383	Jw Pepper & Son Inc	1111	02/17/2022	94972	2.05	0.00	2.05
3220	Pepsi-Cola	1111	02/17/2022	94973	0.00	0.00	0.00
Void by thraun on 2/25/2022							
100000164	REV Robotics LLC	1111	02/17/2022	94974	772.68	0.00	772.68
R4320	Amazon.Com Credit Plan	2222	02/17/2022	94975	4,260.77	0.00	4,260.77
100000211	Apperson	2222	02/17/2022	94976	14.75	0.00	14.75
R4541	Aramark	2222	02/17/2022	94977	44.83	0.00	44.83
R1365	AUTO VALUE	2222	02/17/2022	94978	59.19	0.00	59.19
100000177	Bay College	2222	02/17/2022	94979	177,047.00	0.00	177,047.00
2987	Brunette & Sons	2222	02/17/2022	94980	450.00	0.00	450.00
1082	City Of Escanaba	2222	02/17/2022	94981	18,492.04	0.00	18,492.04
R5771	Dalco Enterprises, Inc	2222	02/17/2022	94982	121.55	0.00	121.55
R1308	Dte Energy	2222	02/17/2022	94983	29,075.67	0.00	29,075.67
1183	Genes Towing	2222	02/17/2022	94984	125.00	0.00	125.00
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	02/17/2022	94985	2,274.25	0.00	2,274.25
100000268	LAB Midwest LLC	2222	02/17/2022	94986	3,978.00	0.00	3,978.00
4084	Lancour Molly	2222	02/17/2022	94987	9.48	0.00	9.48
1302	Mels Lawn & Garden	2222	02/17/2022	94988	162.00	0.00	162.00
1304	Menards	2222	02/17/2022	94989	263.23	0.00	263.23
1378	Pearson Asbestos	2222	02/17/2022	94990	496.00	0.00	496.00
100000196	PFM Financial Advisors LLC	2222	02/17/2022	94991	1,000.00	0.00	1,000.00
3375	Precision Data Products	2222	02/17/2022	94992	3,569.00	0.00	3,569.00

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R1403	Quill Customer Acct. #49071	2222	02/17/2022	94993	529.58	0.00	529.58
R1531	School Specialty LLC	2222	02/17/2022	94994	137.81	0.00	137.81
1000001294	Sholander Driver Testing LLC	2222	02/17/2022	94995	175.00	0.00	175.00
1483	Stropich Oil Company	2222	02/17/2022	94996	12,368.20	0.00	12,368.20
1000001272	TelNet Worldwide	2222	02/17/2022	94997	369.14	0.00	369.14
1000001342	The Art of Education	2222	02/17/2022	94998	149.00	0.00	149.00
1834	U P Concrete & Gravel	2222	02/17/2022	94999	4,790.00	0.00	4,790.00
1000002734	U.P. Powerwashing	2222	02/17/2022	95000	299.00	0.00	299.00
1008	UP Action News	2222	02/17/2022	95001	558.40	0.00	558.40
R100001099	UP International Trucks, Inc	2222	02/17/2022	95002	149.89	0.00	149.89
2847	VSC Inc	2222	02/17/2022	95003	1,339.00	0.00	1,339.00
1899	Bowl-A-Rama	11000	02/17/2022	95004	1,024.00	0.00	1,024.00
4085	Escanaba Steam Laundry	15000	02/17/2022	95005	30.39	0.00	30.39
2990	Richers Refrigeration	15000	02/17/2022	95006	347.28	0.00	347.28
5114013	Antigo High School	99998	02/17/2022	95007	175.00	0.00	175.00
4580	Carter Craig	99998	02/17/2022	95008	120.00	0.00	120.00
1000001798	Choice Transportation LLC	99998	02/17/2022	95009	1,875.00	0.00	1,875.00
1812	Dollhopf Karl	99998	02/17/2022	95010	120.00	0.00	120.00
1373	Pascoe Theresa	99998	02/17/2022	95011	124.50	0.00	124.50
1000001547	Racicot Tim	99998	02/17/2022	95012	120.00	0.00	120.00
1936	Rusha Dick	99998	02/17/2022	95013	15.00	0.00	15.00
510068	MSVMA District 13/14	1111	02/17/2022	95014	160.00	0.00	160.00
1000000034	HARRIS CHRISTIAN	99998	02/18/2022	95015	120.00	0.00	120.00
4993	Johnson Robert	99998	02/18/2022	95016	120.00	0.00	120.00
1000000547	MERRILL SCHOOLS	99998	02/18/2022	95017	325.00	0.00	325.00
1000001071	Spettel Kelley	99998	02/18/2022	95018	120.00	0.00	120.00
1471	Upper Peninsula State Bank	1111	02/21/2022	95019	200.00	0.00	200.00
510233	Buckley Gary	99998	02/22/2022	95020	120.00	0.00	120.00
1000000835	Carne, Michelle	99998	02/22/2022	95021	120.00	0.00	120.00
3793	Haack Brian	99998	02/22/2022	95022	120.00	0.00	120.00
4116	Michigan State Disbursement Unit	96	02/24/2022	95023	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	02/24/2022	95024	166.87	0.00	166.87
R5867	Tsa Consulting Group	96	02/24/2022	95025	12,086.41	0.00	12,086.41
29	United Way Of Delta County	96	02/24/2022	95026	10.00	0.00	10.00
3487	Binks Coca-Cola Bottling Co	1111	02/24/2022	95027	462.80	0.00	462.80
510601	Esky Band Boosters	1111	02/24/2022	95028	372.00	0.00	372.00
R4299	Fastenal Co	1111	02/24/2022	95029	75.02	0.00	75.02
5755	Fun In Focus	1111	02/24/2022	95030	400.00	0.00	400.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	02/24/2022	95031	144.99	0.00	144.99
R1383	Jw Pepper & Son Inc	1111	02/24/2022	95032	83.99	0.00	83.99
1000001701	Steve Weiss Music	1111	02/24/2022	95033	712.20	0.00	712.20
1000000036	Vex Robotics Inc	1111	02/24/2022	95034	269.51	0.00	269.51
5667	A Parts Warehouse	2222	02/24/2022	95035	635.06	0.00	635.06
1000001408	Accent Services, Inc	2222	02/24/2022	95036	33,469.07	0.00	33,469.07
1000001584	Adams Janine Q	2222	02/24/2022	95037	6.08	0.00	6.08
1000002111	Airgas USA, LLC	2222	02/24/2022	95038	136.82	0.00	136.82
R1029	Apple, Inc. Customer #43597	2222	02/24/2022	95039	829.00	0.00	829.00
R4541	Aramark	2222	02/24/2022	95040	44.83	0.00	44.83
R1365	AUTO VALUE	2222	02/24/2022	95041	113.80	0.00	113.80
5456	Aventric Technologies	2222	02/24/2022	95042	184.00	0.00	184.00
1049	Berger & King	2222	02/24/2022	95043	484.00	0.00	484.00
R5078	Chatfield Machine/Napa	2222	02/24/2022	95044	189.05	0.00	189.05
R5771	Dalco Enterprises, Inc	2222	02/24/2022	95045	1,057.47	0.00	1,057.47
3656	Degrad Construction Co Inc	2222	02/24/2022	95046	3,300.00	0.00	3,300.00
4019	Delta Door Co	2222	02/24/2022	95047	178.25	0.00	178.25
1142	Dsisd	2222	02/24/2022	95048	310.00	0.00	310.00

A/P Check Register

Printed: 03/03/2022 12:32:48PM
 Escanaba Area Public School District
 Check Date: 2/1/2022 to 2/28/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000046	Dynamic Design	2222	02/24/2022	95049	4,435.00	0.00	4,435.00
100000162	ETS- Educational Testing Service	2222	02/24/2022	95050	55.00	0.00	55.00
R4299	Fastenal Co	2222	02/24/2022	95051	416.95	0.00	416.95
R4537	Heartland Business Systems	2222	02/24/2022	95052	1,097.60	0.00	1,097.60
100000283	Lamar Companies	2222	02/24/2022	95053	425.00	0.00	425.00
1304	Menards	2222	02/24/2022	95054	59.22	0.00	59.22
100000285	Michigan Association for Pupil Transportation	2222	02/24/2022	95055	150.00	0.00	150.00
3730	Music Is Elementary	2222	02/24/2022	95056	1,028.10	0.00	1,028.10
R1371	Oriental Trading Company	2222	02/24/2022	95057	2,549.87	0.00	2,549.87
R1403	Quill Customer Acct. #49071	2222	02/24/2022	95058	353.07	0.00	353.07
R1531	School Specialty LLC	2222	02/24/2022	95059	712.44	0.00	712.44
1481	Stenberg Bros Inc	2222	02/24/2022	95060	125.00	0.00	125.00
4572	UP Filtration Supply Co	2222	02/24/2022	95061	1,482.07	0.00	1,482.07
R10000109	UP International Trucks, Inc	2222	02/24/2022	95062	190.74	0.00	190.74
3163	UPRLC Superiorland Library Co-Op	2222	02/24/2022	95063	75.00	0.00	75.00
100000179	Aunt Millie's Bakeries	15000	02/24/2022	95064	227.25	0.00	227.25
3487	Binks Coca-Cola Bottling Co	15000	02/24/2022	95065	290.22	0.00	290.22
100000031	Country Fresh	15000	02/24/2022	95066	3,158.64	0.00	3,158.64
4085	Escanaba Steam Laundry	15000	02/24/2022	95067	55.64	0.00	55.64
3220	Pepsi-Cola	15000	02/24/2022	95068	631.87	0.00	631.87
3487	Binks Coca-Cola Bottling Co	99998	02/24/2022	95069	1,420.76	0.00	1,420.76
100000227	Cedarburg High School	99998	02/24/2022	95070	230.00	0.00	230.00
100000285	Mark's Auto	99998	02/24/2022	95071	261.44	0.00	261.44
1549	Wickert Floral	99998	02/24/2022	95072	69.00	0.00	69.00
100000083	Carne, Michelle	99998	02/28/2022	95073	120.00	0.00	120.00
100000285	Neurohr, Scott	99998	02/28/2022	95074	120.00	0.00	120.00
5760	VanDamme Eric J	99998	02/28/2022	95075	120.00	0.00	120.00
Report Totals					\$1,483,176.19	\$0.00	\$1,483,176.19