

A/P Check Register

Printed: 06/03/2022 1:12:09PM
 Escanaba Area Public School District
 Check Date: 5/1/2022 to 5/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	05/05/2022	66162	183,424.65	0.00	183,424.65
38	Upper Peninsula State Bank-Tax	99	05/05/2022	66164	117,546.78	0.00	117,546.78
R4320	Amazon.Com Credit Plan	150001	05/05/2022	66165	707.85	0.00	707.85
32	M P S E R S	99	05/19/2022	66386	182,490.03	0.00	182,490.03
38	Upper Peninsula State Bank-Tax	99	05/19/2022	66388	127,354.96	0.00	127,354.96
32	M P S E R S	99	05/20/2022	66389	32,686.55	0.00	32,686.55
38	Upper Peninsula State Bank-Tax	99	05/20/2022	66390	19,983.80	0.00	19,983.80
R4320	Amazon.Com Credit Plan	150001	05/20/2022	66391	454.02	0.00	454.02
R4320	Amazon.Com Credit Plan	150001	05/31/2022	66392	2,166.27	0.00	2,166.27
R4589	Gordon Food Services	150001	05/31/2022	66394	69,994.03	0.00	69,994.03
5495	Trackwrestling.Com	99998	05/04/2022	94761	(111.61)	0.00	(111.61)
Void by tbraun on 5/4/2022							
100000287	Terrace Bluff Golf Course	99998	05/02/2022	95530	37.50	0.00	37.50
512240	Apelgren Kendall	99998	05/02/2022	95531	195.00	0.00	195.00
100000091	Holle Emilie	99998	05/02/2022	95532	260.00	0.00	260.00
100000091	Laviolette Doug	99998	05/02/2022	95533	260.00	0.00	260.00
100000152	Lindstrom Lance	99998	05/02/2022	95534	260.00	0.00	260.00
3987	Rahoi Rod	99998	05/02/2022	95535	65.00	0.00	65.00
516214	Schlenvogt, Peter J.	99998	05/02/2022	95536	325.00	0.00	325.00
511173	Thomas Chuck	99998	05/02/2022	95537	195.00	0.00	195.00
4116	Michigan State Disbursement Unit	96	05/05/2022	95538	12.18	0.00	12.18
100000276	Stenger & Stenger	96	05/05/2022	95539	113.98	0.00	113.98
R5867	Tsa Consulting Group	96	05/05/2022	95540	7,334.47	0.00	7,334.47
29	United Way Of Delta County	96	05/05/2022	95541	10.00	0.00	10.00
1899	Bowl-A-Rama	99998	05/05/2022	95542	576.00	0.00	576.00
R2304	BSN Sports	99998	05/05/2022	95543	642.22	0.00	642.22
100000288	Cadillac High School	99998	05/05/2022	95544	200.00	0.00	200.00
100000279	Farkas, Kristen	99998	05/05/2022	95545	64.35	0.00	64.35
100000197	Fields Andrew	99998	05/05/2022	95546	532.35	0.00	532.35
100000138	FLYNN DAN	99998	05/05/2022	95547	120.00	0.00	120.00
100000193	Frapps Meat Market LLC	99998	05/05/2022	95548	4,222.00	0.00	4,222.00
510275	Gagnon Dave	99998	05/05/2022	95549	260.00	0.00	260.00
2432	Great Lakes Sports-MENOMINEE	99998	05/05/2022	95550	1,191.00	0.00	1,191.00
100000091	Holle Emilie	99998	05/05/2022	95551	195.00	0.00	195.00
100000154	KCL Embroidery & Kreations	99998	05/05/2022	95552	2,259.00	0.00	2,259.00
100000091	Laviolette Doug	99998	05/05/2022	95553	65.00	0.00	65.00
100000152	Lindstrom Lance	99998	05/05/2022	95554	65.00	0.00	65.00
510556	Mf Athletic Company	99998	05/05/2022	95555	1,072.18	0.00	1,072.18
513711	Negaunee Lions Club C/O Negaunee High School	99998	05/05/2022	95556	150.00	0.00	150.00
3987	Rahoi Rod	99998	05/05/2022	95557	65.00	0.00	65.00
516214	Schlenvogt, Peter J.	99998	05/05/2022	95558	390.00	0.00	390.00
511173	Thomas Chuck	99998	05/05/2022	95559	130.00	0.00	130.00
5495	Trackwrestling.Com	99998	05/05/2022	95560	0.00	0.00	0.00
Void by kfrancis on 5/9/2022							
3765	Heid Music	1111	05/05/2022	95561	43.99	0.00	43.99
100000252	Hill Abby	1111	05/05/2022	95562	350.00	0.00	350.00
R1383	Jw Pepper & Son Inc	1111	05/05/2022	95563	577.67	0.00	577.67
1549	Wickert Floral	1111	05/05/2022	95564	138.00	0.00	138.00
100000140	Accent Services, Inc	2222	05/05/2022	95565	4,237.45	0.00	4,237.45
100000157	Advance Auto Parts	2222	05/05/2022	95566	60.70	0.00	60.70
1054	Benoits Glass & Lock	2222	05/05/2022	95567	65.00	0.00	65.00
1049	Berger & King	2222	05/05/2022	95568	442.17	0.00	442.17
R5078	Chatfield Machine/Napa	2222	05/05/2022	95569	262.89	0.00	262.89
510392	Clear Lake Ed Center	2222	05/05/2022	95570	720.00	0.00	720.00
1113	Daily Press	2222	05/05/2022	95571	832.96	0.00	832.96
R5771	Dalco Enterprises, Inc	2222	05/05/2022	95572	1,535.06	0.00	1,535.06

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2890	Delta Disposal	2222	05/05/2022	95573	2,741.69	0.00	2,741.69
1156	Elmers County Market	2222	05/05/2022	95574	28.26	0.00	28.26
100000144	Frazer, Megan	2222	05/05/2022	95575	100.00	0.00	100.00
1183	Genes Towing	2222	05/05/2022	95576	280.00	0.00	280.00
3765	Heid Music	2222	05/05/2022	95577	290.10	0.00	290.10
1212	Hiawatha Chef Supply Inc	2222	05/05/2022	95578	18.50	0.00	18.50
R1126	INSIGHT FS	2222	05/05/2022	95579	797.16	0.00	797.16
1258	Kobas Electric Co Inc.	2222	05/05/2022	95580	208.81	0.00	208.81
100000154	Lippens Jaime	2222	05/05/2022	95581	18.72	0.00	18.72
1301	Meiers Signs	2222	05/05/2022	95582	41.25	0.00	41.25
1304	Menards	2222	05/05/2022	95583	376.29	0.00	376.29
3651	Osf Medical-St Francis	2222	05/05/2022	95584	102.00	0.00	102.00
100000102	PASCOE KEVIN	2222	05/05/2022	95585	99.85	0.00	99.85
100000248	Peterson Scott	2222	05/05/2022	95586	446.94	0.00	446.94
1403	Quill Customer Acct. #49071	2222	05/05/2022	95587	22.08	0.00	22.08
R1403	Quill Customer Acct. #49071	2222	05/05/2022	95588	120.50	0.00	120.50
R1531	School Specialty LLC	2222	05/05/2022	95589	45.51	0.00	45.51
100000182	Schwalbach Rene	2222	05/05/2022	95590	22.23	0.00	22.23
R1520	Standard Electric Co	2222	05/05/2022	95591	126.88	0.00	126.88
1483	Stropich Oil Company	2222	05/05/2022	95592	12,555.00	0.00	12,555.00
1495	T&T Hardware	2222	05/05/2022	95593	16.72	0.00	16.72
1506	Thrun Maatsch & Nordberg	2222	05/05/2022	95594	1,265.00	0.00	1,265.00
R10000109	UP International Trucks, Inc	2222	05/05/2022	95595	574.72	0.00	574.72
5580	Verizon Wireless	2222	05/05/2022	95596	901.20	0.00	901.20
100000203	Bosk Corporation	11000	05/05/2022	95597	0.00	0.00	0.00
Void by kfrancis on 5/9/2022							
100000288	Marquette Golf Club	99998	05/06/2022	95598	30.00	0.00	30.00
100000288	Pine Grove Country Club	99998	05/06/2022	95599	30.00	0.00	30.00
100000288	Flo Sports	99998	05/09/2022	95600	111.61	0.00	111.61
510275	Gagnon Dave	99998	05/09/2022	95601	325.00	0.00	325.00
100000200	Giachino Brian	99998	05/09/2022	95602	200.00	0.00	200.00
100000283	Hogue, Dustin	99998	05/09/2022	95603	130.00	0.00	130.00
100000091	Holle Emilie	99998	05/09/2022	95604	325.00	0.00	325.00
510057	Kingsford High School	99998	05/09/2022	95605	50.00	0.00	50.00
100000091	Lavolette Doug	99998	05/09/2022	95606	260.00	0.00	260.00
516214	Schlenvogt, Peter J.	99998	05/09/2022	95607	130.00	0.00	130.00
1058	Bosk Equipment and Party Rental	1111	05/09/2022	95608	508.25	0.00	508.25
3987	Rahoi Rod	99998	05/10/2022	95609	195.00	0.00	195.00
516214	Schlenvogt, Peter J.	99998	05/10/2022	95610	195.00	0.00	195.00
1154	Elan	2222	05/12/2022	95611	2,314.86	0.00	2,314.86
100000140	Accent Services, Inc	2222	05/12/2022	95612	425.50	0.00	425.50
R4541	Aramark	2222	05/12/2022	95613	44.83	0.00	44.83
1049	Berger & King	2222	05/12/2022	95614	38.23	0.00	38.23
3487	Binks Coca-Cola Bottling Co	2222	05/12/2022	95615	205.50	0.00	205.50
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	05/12/2022	95616	60.00	0.00	60.00
R2046	Charter Communications	2222	05/12/2022	95617	339.95	0.00	339.95
3003	City Of Escanaba Controller	2222	05/12/2022	95618	1.00	0.00	1.00
R5771	Dalco Enterprises, Inc	2222	05/12/2022	95619	220.66	0.00	220.66
R1308	Dte Energy	2222	05/12/2022	95620	13,363.90	0.00	13,363.90
1154	Elan	2222	05/12/2022	95621	703.04	0.00	703.04
1156	Elmers County Market	2222	05/12/2022	95622	14.18	0.00	14.18
1258	Kobas Electric Co Inc.	2222	05/12/2022	95623	29.30	0.00	29.30
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	05/12/2022	95624	2,929.84	0.00	2,929.84
1736	Master Teacher	2222	05/12/2022	95625	273.80	0.00	273.80
4473	Northgate Equipment & Sales	2222	05/12/2022	95626	138.85	0.00	138.85
R3651	Osf Medical-St Francis	2222	05/12/2022	95627	17.00	0.00	17.00

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1407	Range Telecommunications	2222	05/12/2022	95628	555.00	0.00	555.00
1413	Richards Printing	2222	05/12/2022	95629	66.48	0.00	66.48
R2892	Scholastic	2222	05/12/2022	95630	1,497.50	0.00	1,497.50
R1531	School Specialty LLC	2222	05/12/2022	95631	740.99	0.00	740.99
1000001150	UP HEALTH SYSTEM PORTAGE	2222	05/12/2022	95632	315.00	0.00	315.00
R100001091	UP International Trucks, Inc	2222	05/12/2022	95633	255.59	0.00	255.59
R2891	Wenger	2222	05/12/2022	95634	994.43	0.00	994.43
1000001973	Westerberg Kelly	2222	05/12/2022	95635	9.30	0.00	9.30
2800	Wickham Paulette	2222	05/12/2022	95636	99.98	0.00	99.98
R1359	Williams Distributing	2222	05/12/2022	95637	2.32	0.00	2.32
5730	Andymark, Inc	1111	05/12/2022	95638	389.44	0.00	389.44
4017	Brown Industries Inc.	1111	05/12/2022	95639	224.25	0.00	224.25
1000001791	Aunt Millie`s Bakeries	15000	05/12/2022	95640	435.66	0.00	435.66
3487	Binks Coca-Cola Bottling Co	15000	05/12/2022	95641	543.28	0.00	543.28
1000000318	Country Fresh	15000	05/12/2022	95642	279.75	0.00	279.75
4085	Escanaba Steam Laundry	15000	05/12/2022	95643	70.15	0.00	70.15
1000000895	Inacomp TSG	15000	05/12/2022	95644	653.00	0.00	653.00
3220	Pepsi-Cola	15000	05/12/2022	95645	495.41	0.00	495.41
1000000080	APPLE AWARDS/SPORT PLAQUES	99998	05/12/2022	95646	1,249.31	0.00	1,249.31
1285	Manistique Area Schools	99998	05/12/2022	95647	100.00	0.00	100.00
511799	Menominee High School	99998	05/12/2022	95648	50.00	0.00	50.00
510022	Negaunee High School	99998	05/12/2022	95649	60.00	0.00	60.00
1000002887	Caplett	99998	05/13/2022	95650	89.75	0.00	89.75
1000000913	Holle Emilie	99998	05/13/2022	95651	65.00	0.00	65.00
3987	Rahoi Rod	99998	05/13/2022	95652	65.00	0.00	65.00
516214	Schlenvogt, Peter J.	99998	05/13/2022	95653	65.00	0.00	65.00
4116	Michigan State Disbursement Unit	96	05/19/2022	95654	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	05/19/2022	95655	168.04	0.00	168.04
R5867	Tsa Consulting Group	96	05/19/2022	95656	12,739.72	0.00	12,739.72
29	United Way Of Delta County	96	05/19/2022	95657	10.00	0.00	10.00
1000000913	Holle Emilie	99998	05/17/2022	95658	65.00	0.00	65.00
1000000916	Lavolette Doug	99998	05/17/2022	95659	65.00	0.00	65.00
3987	Rahoi Rod	99998	05/17/2022	95660	65.00	0.00	65.00
516214	Schlenvogt, Peter J.	99998	05/17/2022	95661	195.00	0.00	195.00
R5867	Tsa Consulting Group	96	05/20/2022	95662	600.00	0.00	600.00
1000002256	Vangos	99998	05/18/2022	95663	273.00	0.00	273.00
1000002265	AGParts Worldwide Inc	2222	05/19/2022	95664	1,178.00	0.00	1,178.00
1000002293	Anderson Lynne	2222	05/19/2022	95665	236.74	0.00	236.74
1000002891	Anderson, Lynn	2222	05/19/2022	95666	192.98	0.00	192.98
R1029	Apple, Inc. Customer #43597	2222	05/19/2022	95667	2,487.00	0.00	2,487.00
1049	Berger & King	2222	05/19/2022	95668	5,236.71	0.00	5,236.71
1000002894	Britton, Jaidan	2222	05/19/2022	95669	148.50	0.00	148.50
1000002806	Burch, Aspyn	2222	05/19/2022	95670	128.38	0.00	128.38
1000002893	Carley, Nathan	2222	05/19/2022	95671	65.80	0.00	65.80
1082	City Of Escanaba	2222	05/19/2022	95672	18,077.56	0.00	18,077.56
R1308	Dte Energy	2222	05/19/2022	95673	2,983.41	0.00	2,983.41
1000002892	Hanson, Dawn	2222	05/19/2022	95674	108.25	0.00	108.25
1000002821	Henderson, Hailey	2222	05/19/2022	95675	164.00	0.00	164.00
1000002538	Korpi Allison	2222	05/19/2022	95676	81.25	0.00	81.25
1000002833	Lamar Companies	2222	05/19/2022	95677	375.00	0.00	375.00
4084	Lancour Molly	2222	05/19/2022	95678	9.58	0.00	9.58
1000002890	Liss, Anthony	2222	05/19/2022	95679	108.25	0.00	108.25
1000002885	Marenger, Jordan	2222	05/19/2022	95680	57.50	0.00	57.50
R1403	Quill Customer Acct. #49071	2222	05/19/2022	95681	739.78	0.00	739.78
R1531	School Specialty LLC	2222	05/19/2022	95682	217.55	0.00	217.55
1000001272	TeINet Worldwide	2222	05/19/2022	95683	361.07	0.00	361.07
1000002886	Applewood Eatery	1111	05/19/2022	95685	55.19	0.00	55.19

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3487	Binks Coca-Cola Bottling Co	1111	05/19/2022	95686	123.60	0.00	123.60
1899	Bowl-A-Rama	1111	05/19/2022	95687	20.00	0.00	20.00
100000263	DeWitt, David Scott Jr	1111	05/19/2022	95688	585.00	0.00	585.00
5500	Oven King Pizza	1111	05/19/2022	95689	110.77	0.00	110.77
100000057	CLEVELAND GOLF	99998	05/19/2022	95690	7,201.50	0.00	7,201.50
510192	Gaylord High School	99998	05/19/2022	95691	200.00	0.00	200.00
100000283	Hogue, Dustin	99998	05/19/2022	95692	100.00	0.00	100.00
511799	Menominee High School	99998	05/19/2022	95693	100.00	0.00	100.00
516214	Schlenvogt, Peter J.	99998	05/19/2022	95694	130.00	0.00	130.00
511173	Thomas Chuck	99998	05/19/2022	95695	130.00	0.00	130.00
510461	Wells Sports Complex	99998	05/19/2022	95696	4,060.00	0.00	4,060.00
1058	Bosk Equipment and Party Rental	11000	05/19/2022	95697	1,087.00	0.00	1,087.00
100000196	City of Escanaba Recreation Department	11000	05/19/2022	95698	75.00	0.00	75.00
35	MEA Financial Services	999999	05/20/2022	95699	21.50	0.00	21.50
R33	MESSA	999999	05/20/2022	95700	229,850.33	0.00	229,850.33
100000091	Holle Emilie	99998	05/24/2022	95701	130.00	0.00	130.00
510792	Pilon Mike	99998	05/24/2022	95702	130.00	0.00	130.00
516214	Schlenvogt, Peter J.	99998	05/24/2022	95703	130.00	0.00	130.00
511173	Thomas Chuck	99998	05/24/2022	95704	130.00	0.00	130.00
100000154	Holiday Station Store	2222	05/24/2022	95705	100.00	0.00	100.00
5667	A Parts Warehouse	2222	05/26/2022	95706	916.45	0.00	916.45
100000157	Advance Auto Parts	2222	05/26/2022	95707	37.74	0.00	37.74
4709	Airgas	2222	05/26/2022	95708	145.46	0.00	145.46
R1029	Apple, Inc. Customer #43597	2222	05/26/2022	95709	7,795.00	0.00	7,795.00
R4541	Aramark	2222	05/26/2022	95710	118.72	0.00	118.72
1049	Berger & King	2222	05/26/2022	95711	318.96	0.00	318.96
1053	Bichler Concrete & Gravel	2222	05/26/2022	95712	257.43	0.00	257.43
100000289	Boosamra, Kendra	2222	05/26/2022	95713	83.00	0.00	83.00
100000105	BRAUN TARA	2222	05/26/2022	95714	83.00	0.00	83.00
R5078	Chatfield Machine/Napa	2222	05/26/2022	95715	151.45	0.00	151.45
100000251	Chernick Madeline	2222	05/26/2022	95716	284.00	0.00	284.00
100000278	Core Management Services LLC	2222	05/26/2022	95717	6,000.00	0.00	6,000.00
R5771	Dalco Enterprises, Inc	2222	05/26/2022	95718	355.18	0.00	355.18
100000130	Detiege Cheryl	2222	05/26/2022	95719	193.41	0.00	193.41
1142	Dsisd	2222	05/26/2022	95720	112,043.16	0.00	112,043.16
100000046	Dynamic Design	2222	05/26/2022	95721	22,123.30	0.00	22,123.30
1156	Elmers County Market	2222	05/26/2022	95722	27.96	0.00	27.96
100000283	Fields, Monique	2222	05/26/2022	95723	81.37	0.00	81.37
R4537	Heartland Business Systems	2222	05/26/2022	95724	45,369.07	0.00	45,369.07
3765	Heid Music	2222	05/26/2022	95725	711.12	0.00	711.12
100000289	Hiltunen, Karina	2222	05/26/2022	95726	83.00	0.00	83.00
100000262	Hubert Christa	2222	05/26/2022	95727	120.99	0.00	120.99
100000271	Johnson Jessica	2222	05/26/2022	95728	158.75	0.00	158.75
R1248	Jostens	2222	05/26/2022	95729	768.54	0.00	768.54
100000020	KLEIMAN PUMP & WELL DRILLING	2222	05/26/2022	95730	195.00	0.00	195.00
1258	Kobas Electric Co Inc.	2222	05/26/2022	95731	1,195.98	0.00	1,195.98
100000280	Makosky, ShaiLee	2222	05/26/2022	95732	262.79	0.00	262.79
1304	Menards	2222	05/26/2022	95733	491.46	0.00	491.46
100000201	Michigan Department of Licensing	2222	05/26/2022	95734	420.00	0.00	420.00
4473	Northgate Equipment & Sales	2222	05/26/2022	95735	561.25	0.00	561.25
1378	Pearson Asbestos	2222	05/26/2022	95736	88,690.00	0.00	88,690.00
3905	Peterson Charles A	2222	05/26/2022	95737	77.00	0.00	77.00
3506	Pitney Bowes - Postage Refill	2222	05/26/2022	95738	3,030.00	0.00	3,030.00
4250	Pitney Bowes - Rental/Supplies	2222	05/26/2022	95739	161.48	0.00	161.48
5766	Remy Battery	2222	05/26/2022	95740	252.00	0.00	252.00
1483	Stropich Oil Company	2222	05/26/2022	95741	13,696.00	0.00	13,696.00

A/P Check Register

Printed: 06/03/2022 1:12:10PM
 Escanaba Area Public School District
 Check Date: 5/1/2022 to 5/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R510852	The Store - Schierl Co	2222	05/26/2022	95742	739.60	0.00	739.60
R10000109	UP International Trucks, Inc	2222	05/26/2022	95743	1,508.91	0.00	1,508.91
R1539	Wards Natural Science	2222	05/26/2022	95744	191.03	0.00	191.03
3487	Binks Coca-Cola Bottling Co	1111	05/26/2022	95745	512.25	0.00	512.25
R3169	College Board	1111	05/26/2022	95746	6,039.00	0.00	6,039.00
1156	Elmers County Market	1111	05/26/2022	95747	34.31	0.00	34.31
4229	Genesis Graphics	1111	05/26/2022	95748	777.50	0.00	777.50
1304	Menards	1111	05/26/2022	95749	152.20	0.00	152.20
5692	Shane Larson	1111	05/26/2022	95750	1,350.00	0.00	1,350.00
R3572	Thomas Theatre Group Inc	1111	05/26/2022	95751	925.00	0.00	925.00
100000179	Aunt Millie's Bakeries	15000	05/26/2022	95752	270.75	0.00	270.75
3487	Binks Coca-Cola Bottling Co	15000	05/26/2022	95753	148.92	0.00	148.92
100000031	Country Fresh	15000	05/26/2022	95754	3,410.77	0.00	3,410.77
4085	Escanaba Steam Laundry	15000	05/26/2022	95755	112.87	0.00	112.87
3220	Pepsi-Cola	15000	05/26/2022	95756	452.72	0.00	452.72
2990	Richers Refrigeration	15000	05/26/2022	95757	240.00	0.00	240.00
R510852	The Store - Schierl Co	15000	05/26/2022	95758	369.85	0.00	369.85
100000289	Bay College Basketball	99998	05/26/2022	95759	250.00	0.00	250.00
5801	Berlinski Jacob	99998	05/26/2022	95760	78.39	0.00	78.39
100000094	POLFUS PAUL	99998	05/26/2022	95761	750.00	0.00	750.00
2482	Rapid River Public Schools	99998	05/26/2022	95762	100.00	0.00	100.00
100000289	Sage Run Golf Course	99998	05/26/2022	95763	120.00	0.00	120.00
5552	Superior Timing	99998	05/26/2022	95764	1,076.05	0.00	1,076.05
100000166	Sweetgrass Golf Club	99998	05/26/2022	95765	120.00	0.00	120.00
1325	MPAAA	2222	05/26/2022	95766	95.00	0.00	95.00
100000091	Holle Emilie	99998	05/27/2022	95767	130.00	0.00	130.00
516214	Schlenvogt, Peter J.	99998	05/27/2022	95768	130.00	0.00	130.00
Report Totals					\$1,440,377.03	\$0.00	\$1,440,377.03