

# A/P Check Register

Printed: 02/01/2023 10:49:10AM  
 Escanaba Area Public School District  
 Check Date: 1/1/2023 to 1/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	150001	01/31/2023	70231	41,111.87	0.00	41,111.87
R4320	Amazon Capital Services	1111	01/31/2023	70232	1,266.34	0.00	1,266.34
R4589	Gordon Food Services	1111	01/31/2023	70233	477.76	0.00	477.76
R4320	Amazon Capital Services	2222	01/31/2023	70234	391.35	0.00	391.35
1000003086	Canton High School	99998	01/31/2023	70235	0.00	0.00	0.00
<b>Void by kfrancis on 1/31/2023</b>							
510192	Gaylord High School	99998	01/31/2023	70236	0.00	0.00	0.00
<b>Void by kfrancis on 1/31/2023</b>							
1000002306	Burrows Logan	15000	01/17/2023	95480	(22.50)	0.00	(22.50)
<b>Void by kfrancis on 1/17/2023</b>							
5875	First Robotics Competition	1111	01/17/2023	96892	(262.00)	0.00	(262.00)
<b>Void by kfrancis on 1/17/2023</b>							
3373	Baseman Bros Inc	2222	01/04/2023	96981	(27.00)	0.00	(27.00)
<b>Void by kfrancis on 1/4/2023</b>							
1000002792	FIRST in Michigan	1111	01/23/2023	97047	(400.00)	0.00	(400.00)
<b>Void by kfrancis on 1/23/2023</b>							
R4218	Staples	2222	01/04/2023	97158	3,489.64	0.00	3,489.64
2467	A-1 Septic Service	2222	01/05/2023	97159	175.00	0.00	175.00
1000002266	AGParts Worldwide Inc	2222	01/05/2023	97160	649.20	0.00	649.20
R1029	Apple, Inc. Customer #43597	2222	01/05/2023	97161	1,195.90	0.00	1,195.90
1000002646	Baseman Floors Inc	2222	01/05/2023	97162	27.00	0.00	27.00
1054	Benoits Glass & Lock	2222	01/05/2023	97163	421.00	0.00	421.00
1049	Berger & King	2222	01/05/2023	97164	906.00	0.00	906.00
R3303	Camera Corner	2222	01/05/2023	97165	1,028.00	0.00	1,028.00
R2046	Charter Communications	2222	01/05/2023	97166	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	01/05/2023	97167	226.84	0.00	226.84
1121	Delta County Chamber Of Commer	2222	01/05/2023	97168	200.00	0.00	200.00
2890	Delta Disposal	2222	01/05/2023	97169	2,741.69	0.00	2,741.69
1156	Elmers County Market	2222	01/05/2023	97170	49.10	0.00	49.10
4977	Kurth, Krista Louise	2222	01/05/2023	97171	71.30	0.00	71.30
R3015	Lamar Companies	2222	01/05/2023	97172	425.00	0.00	425.00
1736	Master Teacher	2222	01/05/2023	97173	573.65	0.00	573.65
1304	Menards	2222	01/05/2023	97174	61.87	0.00	61.87
1640	Pioneer Tv & Appliance	2222	01/05/2023	97175	10.30	0.00	10.30
1407	Range Telecommunications	2222	01/05/2023	97176	555.00	0.00	555.00
5766	Remy Battery	2222	01/05/2023	97177	84.90	0.00	84.90
R1531	School Specialty LLC	2222	01/05/2023	97178	238.47	0.00	238.47
3260	Signup Inc	2222	01/05/2023	97179	96.00	0.00	96.00
1483	Stropich Oil Company	2222	01/05/2023	97180	9,074.35	0.00	9,074.35
1506	Thrun Maatsch & Nordberg	2222	01/05/2023	97181	3,699.10	0.00	3,699.10
5580	Verizon Wireless	2222	01/05/2023	97182	1,829.55	0.00	1,829.55
1000000327	WARM KRISTA	2222	01/05/2023	97183	1,715.00	0.00	1,715.00
1000000767	WATKINS ROSS	2222	01/05/2023	97184	1,300.00	0.00	1,300.00
1156	Elmers County Market	1111	01/05/2023	97185	100.81	0.00	100.81
1304	Menards	1111	01/05/2023	97186	42.43	0.00	42.43
4215	Saykllys Candies	1111	01/05/2023	97187	3,960.50	0.00	3,960.50
4308	UPS Store (Mailbox Etc)	1111	01/05/2023	97188	116.58	0.00	116.58
3487	Binks Coca-Cola Bottling Co	15000	01/05/2023	97189	1,086.09	0.00	1,086.09
1000000318	Country Fresh	15000	01/05/2023	97190	3,647.63	0.00	3,647.63
1156	Elmers County Market	15000	01/05/2023	97191	4,727.29	0.00	4,727.29
503395	Lafave Nancy	15000	01/05/2023	97192	1,010.80	0.00	1,010.80
1000003006	Tony Arbour Distribution	15000	01/05/2023	97193	250.48	0.00	250.48
3487	Binks Coca-Cola Bottling Co	99998	01/05/2023	97194	1,172.04	0.00	1,172.04
R2304	BSN Sports	99998	01/05/2023	97195	180.76	0.00	180.76
3039	C&C Sales	99998	01/05/2023	97196	296.33	0.00	296.33
1154	Elan	99998	01/05/2023	97197	3,250.06	0.00	3,250.06
1000002812	MHSBCA	99998	01/05/2023	97198	240.00	0.00	240.00

# A/P Check Register

Printed: 02/01/2023 10:49:10AM  
 Escanaba Area Public School District  
 Check Date: 1/1/2023 to 1/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4215	Saykly's Candies	99998	01/05/2023	97199	2,986.75	0.00	2,986.75
100000282	Victory Video and Photography	99998	01/05/2023	97200	320.00	0.00	320.00
100000305	Wilson Sporting Goods	99998	01/05/2023	97201	639.98	0.00	639.98
4580	Carter Craig	99998	01/06/2023	97207	135.00	0.00	135.00
1812	Dollhopf Karl	99998	01/06/2023	97208	135.00	0.00	135.00
100000220	Gundry Brandon	99998	01/06/2023	97209	65.00	0.00	65.00
3793	Haack Brian	99998	01/06/2023	97210	60.00	0.00	60.00
5471	Mayville Dan	99998	01/06/2023	97211	85.00	0.00	85.00
100000304	Olasak, Andrew	99998	01/06/2023	97212	60.00	0.00	60.00
100000222	Parmentier Howard	99998	01/06/2023	97213	110.00	0.00	110.00
100000177	VanDamme Art	99998	01/06/2023	97214	135.00	0.00	135.00
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	01/06/2023	97215	960.61	0.00	960.61
100000281	Berry Jon	99998	01/09/2023	97216	225.00	0.00	225.00
100000160	Berry Louis III	99998	01/09/2023	97217	240.00	0.00	240.00
100000281	Bowler, Lance	99998	01/09/2023	97218	240.00	0.00	240.00
100000083	Carne, Michelle	99998	01/09/2023	97219	60.00	0.00	60.00
510275	Gagnon Dave	99998	01/09/2023	97220	225.00	0.00	225.00
100000228	Gardner Cory	99998	01/09/2023	97221	150.00	0.00	150.00
5452	Gardner Jodi	99998	01/09/2023	97222	150.00	0.00	150.00
3793	Haack Brian	99998	01/09/2023	97223	60.00	0.00	60.00
100000283	Hogue, Dustin	99998	01/09/2023	97224	135.00	0.00	135.00
100000084	LAMB EVAN	99998	01/09/2023	97225	225.00	0.00	225.00
100000055	LIPPENS JUSTIN	99998	01/09/2023	97226	135.00	0.00	135.00
3987	Rahoi Rod	99998	01/09/2023	97227	135.00	0.00	135.00
5683	Wright Jeff	99998	01/09/2023	97228	225.00	0.00	225.00
100000190	Uline, Inc	2222	01/09/2023	97229	8,304.26	0.00	8,304.26
100000129	Sholander Driver Testing LLC	2222	01/10/2023	97230	175.00	0.00	175.00
1154	Elan	2222	01/12/2023	97231	1.00	0.00	1.00
5667	A Parts Warehouse	2222	01/12/2023	97232	516.45	0.00	516.45
R4320	Amazon Capital Services	2222	01/12/2023	97233	138.86	0.00	138.86
R1365	AUTO VALUE	2222	01/12/2023	97234	186.83	0.00	186.83
1054	Benoits Glass & Lock	2222	01/12/2023	97235	26.00	0.00	26.00
100000105	BRAUN TARA	2222	01/12/2023	97236	101.36	0.00	101.36
100000161	Bray Jessica	2222	01/12/2023	97237	42.75	0.00	42.75
100000305	Britton, Jane	2222	01/12/2023	97238	88.75	0.00	88.75
R5078	Chatfield Machine/Napa	2222	01/12/2023	97239	15.51	0.00	15.51
3003	City Of Escanaba Controller	2222	01/12/2023	97240	23,398.17	0.00	23,398.17
1113	Daily Press	2222	01/12/2023	97241	160.00	0.00	160.00
1710	Delta Area Transit Authority	2222	01/12/2023	97242	74.40	0.00	74.40
1142	Dsisd	2222	01/12/2023	97243	32,146.50	0.00	32,146.50
1154	Elan	2222	01/12/2023	97244	314.27	0.00	314.27
3765	Heid Music	2222	01/12/2023	97245	243.29	0.00	243.29
100000306	Henderson, Gretchen	2222	01/12/2023	97246	157.25	0.00	157.25
1240	Jims Music Llc Karen & Jim Dombrowski	2222	01/12/2023	97247	191.50	0.00	191.50
100000165	LaCrosse Holli	2222	01/12/2023	97248	19.50	0.00	19.50
4084	Lancour Molly	2222	01/12/2023	97249	337.75	0.00	337.75
100000306	Larson, Ashley	2222	01/12/2023	97250	65.25	0.00	65.25
100000154	Lippens Jaime	2222	01/12/2023	97251	16.25	0.00	16.25
100000306	Lueneburg, Corey	2222	01/12/2023	97252	115.00	0.00	115.00
1292	Massp	2222	01/12/2023	97253	175.00	0.00	175.00
1304	Menards	2222	01/12/2023	97254	22.90	0.00	22.90
2994	Michigan/Wisconsin Spring	2222	01/12/2023	97255	463.18	0.00	463.18
100000160	Nuway Laundry & Rentals	2222	01/12/2023	97256	66.00	0.00	66.00
1413	Richards Printing	2222	01/12/2023	97257	83.28	0.00	83.28
R1531	School Specialty LLC	2222	01/12/2023	97258	11.46	0.00	11.46

# A/P Check Register

Printed: 02/01/2023 10:49:10AM  
 Escanaba Area Public School District  
 Check Date: 1/1/2023 to 1/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1495	T&T Hardware	2222	01/12/2023	97259	63.99	0.00	63.99
1000001272	TelNet Worldwide	2222	01/12/2023	97260	355.25	0.00	355.25
R510852	The Store - Schierl Co	2222	01/12/2023	97261	589.53	0.00	589.53
1513	Truck Equipment Inc	2222	01/12/2023	97262	224.04	0.00	224.04
1000002902	UP Health System-Marquette-Occupational Medicine	2222	01/12/2023	97263	70.00	0.00	70.00
R10000109	UP International Trucks, Inc	2222	01/12/2023	97264	243.27	0.00	243.27
3493	Wards Auto Body	2222	01/12/2023	97265	12,993.90	0.00	12,993.90
3487	Binks Coca-Cola Bottling Co	1111	01/12/2023	97266	30.90	0.00	30.90
3039	C&C Sales	1111	01/12/2023	97267	412.07	0.00	412.07
512277	Educational Tours Inc	1111	01/12/2023	97268	7,322.46	0.00	7,322.46
1156	Elmers County Market	1111	01/12/2023	97269	6,188.00	0.00	6,188.00
1349	Nmu Cashiers Office	1111	01/12/2023	97270	75.00	0.00	75.00
1000000318	Country Fresh	15000	01/12/2023	97271	1,990.38	0.00	1,990.38
4085	Escanaba Steam Laundry	15000	01/12/2023	97272	55.82	0.00	55.82
1212	Hiawatha Chef Supply Inc	15000	01/12/2023	97273	2,100.00	0.00	2,100.00
3220	Pepsi-Cola	15000	01/12/2023	97274	692.86	0.00	692.86
R510852	The Store - Schierl Co	15000	01/12/2023	97275	59.05	0.00	59.05
1000003008	Tony Arbour Distribution	15000	01/12/2023	97276	566.01	0.00	566.01
3655	Bishop Timothy	99998	01/12/2023	97277	60.00	0.00	60.00
4580	Carter Craig	99998	01/12/2023	97278	195.00	0.00	195.00
1000001323	DAVISON JAMES	99998	01/12/2023	97279	135.00	0.00	135.00
2741	Dominos Pizza	99998	01/12/2023	97280	79.30	0.00	79.30
1156	Elmers County Market	99998	01/12/2023	97281	1,100.99	0.00	1,100.99
1000002886	Flo Sports	99998	01/12/2023	97282	97.77	0.00	97.77
4229	Genesis Graphics	99998	01/12/2023	97283	438.00	0.00	438.00
3305	Goldstar Charters & Tours	99998	01/12/2023	97284	945.00	0.00	945.00
2432	Great Lakes Sports-MENOMINEE	99998	01/12/2023	97285	309.00	0.00	309.00
1000001064	HANNAHVILLE ICE & TURF CENTER	99998	01/12/2023	97286	2,612.00	0.00	2,612.00
1000001548	KCL Embroidery & Kreations	99998	01/12/2023	97287	1,530.00	0.00	1,530.00
1000002252	Olsen, Sheila	99998	01/12/2023	97288	200.26	0.00	200.26
1000001776	VanDamme Art	99998	01/12/2023	97289	135.00	0.00	135.00
510233	Buckley Gary	99998	01/13/2023	97290	135.00	0.00	135.00
5436	Buckley John	99998	01/13/2023	97291	135.00	0.00	135.00
1000000034	HARRIS CHRISTIAN	99998	01/13/2023	97292	135.00	0.00	135.00
R2133	Woodwind & Brasswind	2222	01/13/2023	97293	928.42	0.00	928.42
1000002308	Burrows Logan	15000	01/17/2023	97294	22.50	0.00	22.50
1000000838	Carne, Michelle	99998	01/17/2023	97295	120.00	0.00	120.00
4580	Carter Craig	99998	01/17/2023	97296	135.00	0.00	135.00
1812	Dollhopf Karl	99998	01/17/2023	97297	135.00	0.00	135.00
1000001327	FORSTROM ROBERT	99998	01/17/2023	97298	150.00	0.00	150.00
3793	Haack Brian	99998	01/17/2023	97299	60.00	0.00	60.00
1000002842	Harms, Alycia Mae	99998	01/17/2023	97300	125.00	0.00	125.00
1000000550	LIPPENS JUSTIN	99998	01/17/2023	97301	135.00	0.00	135.00
5750	Nevala Kristie	99998	01/17/2023	97302	125.00	0.00	125.00
1000001124	SCHULTZ JOHN	99998	01/17/2023	97303	60.00	0.00	60.00
5760	VanDamme Eric J	99998	01/17/2023	97304	135.00	0.00	135.00
1000002837	Hogue, Dustin	99998	01/17/2023	97305	60.00	0.00	60.00
1000001578	Advance Auto Parts	2222	01/20/2023	97306	93.86	0.00	93.86
4709	Airgas	2222	01/20/2023	97307	150.19	0.00	150.19
R1029	Apple, Inc. Customer #43597	2222	01/20/2023	97308	2,940.00	0.00	2,940.00
R1365	AUTO VALUE	2222	01/20/2023	97309	192.04	0.00	192.04
1053	Bichler Concrete & Gravel	2222	01/20/2023	97310	76.20	0.00	76.20
3487	Binks Coca-Cola Bottling Co	2222	01/20/2023	97311	65.87	0.00	65.87
1000003070	Boosamra, Raquel	2222	01/20/2023	97312	173.46	0.00	173.46
R5078	Chatfield Machine/Napa	2222	01/20/2023	97313	44.30	0.00	44.30

# A/P Check Register

Printed: 02/01/2023 10:49:10AM  
 Escanaba Area Public School District  
 Check Date: 1/1/2023 to 1/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000003066	Chouinard, Gabrielle	2222	01/20/2023	97314	337.42	0.00	337.42
_B874497	City of Escanaba	2222	01/20/2023	97315	8,638.64	0.00	8,638.64
1000003067	Detiege, Allison	2222	01/20/2023	97316	91.20	0.00	91.20
R1308	Dte Energy	2222	01/20/2023	97317	26,019.84	0.00	26,019.84
1000000460	Dynamic Design	2222	01/20/2023	97318	876.00	0.00	876.00
1154	Elan	2222	01/20/2023	97319	10,000.00	0.00	10,000.00
3388	Furmanski Regina	2222	01/20/2023	97320	295.34	0.00	295.34
5452	Gardner Jodi	2222	01/20/2023	97321	81.97	0.00	81.97
1000003074	Gilbert, Alexis	2222	01/20/2023	97322	214.50	0.00	214.50
1000002907	HCSG Campus Services Group	2222	01/20/2023	97323	54,155.50	0.00	54,155.50
1000001098	HENDERSON GRETCHEN	2222	01/20/2023	97324	15.00	0.00	15.00
1000003077	Hiltunen, Karen	2222	01/20/2023	97325	173.46	0.00	173.46
1000003068	Howes, Linda	2222	01/20/2023	97326	157.49	0.00	157.49
1258	Kobas Electric Co Inc.	2222	01/20/2023	97327	51.86	0.00	51.86
1000002648	LaCosse Karen	2222	01/20/2023	97328	209.97	0.00	209.97
1000003069	Maki, Laura	2222	01/20/2023	97329	253.49	0.00	253.49
1000002590	Marenger Jordan	2222	01/20/2023	97330	60.50	0.00	60.50
1000003076	Martineau, Tim	2222	01/20/2023	97331	42.25	0.00	42.25
1291	Masb	2222	01/20/2023	97332	1,485.00	0.00	1,485.00
1302	Mels Lawn & Garden	2222	01/20/2023	97333	428.75	0.00	428.75
1304	Menards	2222	01/20/2023	97334	0.00	0.00	0.00
<b>Void by kfrancis on 1/20/2023</b>							
1000002026	Norden, Carrie	2222	01/20/2023	97335	113.44	0.00	113.44
1000003064	Pinar, Katie	2222	01/20/2023	97336	431.75	0.00	431.75
5766	Remy Battery	2222	01/20/2023	97337	120.00	0.00	120.00
1000002649	Salo Caron	2222	01/20/2023	97338	101.36	0.00	101.36
R1531	School Specialty LLC	2222	01/20/2023	97339	1,052.05	0.00	1,052.05
3140	Sehi Computer Products Inc	2222	01/20/2023	97340	1,200.00	0.00	1,200.00
1000003068	Tryan, Marissa	2222	01/20/2023	97341	68.20	0.00	68.20
1000001908	Uline, Inc	2222	01/20/2023	97342	2,364.43	0.00	2,364.43
R100001099	UP International Trucks, Inc	2222	01/20/2023	97343	24.00	0.00	24.00
2800	Wickham Paulette	2222	01/20/2023	97344	206.19	0.00	206.19
3188	Amway Grand Plaza	1111	01/20/2023	97345	1,000.00	0.00	1,000.00
5730	Andymark, Inc	1111	01/20/2023	97346	357.55	0.00	357.55
3487	Binks Coca-Cola Bottling Co	1111	01/20/2023	97347	92.70	0.00	92.70
3039	C&C Sales	1111	01/20/2023	97348	60.71	0.00	60.71
1000001839	Getzloff Corn Maze	1111	01/20/2023	97349	907.00	0.00	907.00
1000000632	Marquette Commons	1111	01/20/2023	97350	250.00	0.00	250.00
1304	Menards	1111	01/20/2023	97351	16.83	0.00	16.83
5500	Oven King Pizza	1111	01/20/2023	97352	89.54	0.00	89.54
1000002186	UP Bras That Fit, Inc	1111	01/20/2023	97353	190.00	0.00	190.00
4085	Escanaba Steam Laundry	15000	01/20/2023	97354	115.49	0.00	115.49
3220	Pepsi-Cola	15000	01/20/2023	97355	1,254.65	0.00	1,254.65
1154	Elan	99998	01/20/2023	97356	1,415.44	0.00	1,415.44
1000003063	Extreme Canopy	99998	01/20/2023	97357	2,570.00	0.00	2,570.00
1000002852	Glazier Clinics	99998	01/20/2023	97358	450.00	0.00	450.00
2432	Great Lakes Sports-MENOMINEE	99998	01/20/2023	97359	2,076.00	0.00	2,076.00
1301	Meiers Signs	99998	01/20/2023	97360	886.20	0.00	886.20
1000001512	MSHS	99998	01/20/2023	97361	200.00	0.00	200.00
1000001124	SCHULTZ JOHN	99998	01/20/2023	97362	90.00	0.00	90.00
1000003078	Winter, Michaela	99998	01/20/2023	97363	125.00	0.00	125.00
R4320	Amazon Capital Services	2222	01/25/2023	97369	371.78	0.00	371.78
1000001288	MinMor Industries, LLC	15000	01/26/2023	97370	890.47	0.00	890.47
3487	Binks Coca-Cola Bottling Co	1111	01/26/2023	97371	30.90	0.00	30.90
5319	Business Professionals Of America	1111	01/26/2023	97372	2,730.00	0.00	2,730.00
510084	C&C Sales	1111	01/26/2023	97373	224.47	0.00	224.47
1304	Menards	1111	01/26/2023	97374	108.60	0.00	108.60

# A/P Check Register

Printed: 02/01/2023 10:49:10AM  
 Escanaba Area Public School District  
 Check Date: 1/1/2023 to 1/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000001054	PSAT/NMSQT	1111	01/26/2023	97375	97.20	0.00	97.20
5114013	Antigo High School	99998	01/26/2023	97376	175.00	0.00	175.00
1899	Bowl-A-Rama	99998	01/26/2023	97377	216.00	0.00	216.00
1000003078	Brandstand Marketing	99998	01/26/2023	97378	1,671.50	0.00	1,671.50
1000003081	Bullock Creek High School	99998	01/26/2023	97379	125.00	0.00	125.00
1000000838	Carne, Michelle	99998	01/26/2023	97380	60.00	0.00	60.00
1154	Elan	99998	01/26/2023	97381	779.03	0.00	779.03
1000003080	Gauger, Dayna	99998	01/26/2023	97382	125.00	0.00	125.00
3793	Haack Brian	99998	01/26/2023	97383	60.00	0.00	60.00
1000001064	HANNAHVILLE ICE & TURF CENTER	99998	01/26/2023	97384	336.00	0.00	336.00
1000003082	Beauchamp, Olivia	2222	01/26/2023	97385	49.99	0.00	49.99
R5078	Chatfield Machine/Napa	2222	01/26/2023	97386	25.87	0.00	25.87
1000003021	Classroom Resource Center	2222	01/26/2023	97387	234.95	0.00	234.95
1154	Elan	2222	01/26/2023	97388	332.00	0.00	332.00
3765	Heid Music	2222	01/26/2023	97389	47.98	0.00	47.98
1000000497	Logisoft Computer Products, LLC	2222	01/26/2023	97390	123.00	0.00	123.00
1304	Menards	2222	01/26/2023	97391	276.62	0.00	276.62
1000003080	Morrison, Monte	2222	01/26/2023	97392	750.00	0.00	750.00
1333	NASSP	2222	01/26/2023	97393	385.00	0.00	385.00
1000002818	Nolde, Jessica	2222	01/26/2023	97394	1,800.00	0.00	1,800.00
R1403	Quill Customer Acct. #49071	2222	01/26/2023	97395	173.40	0.00	173.40
R1531	School Specialty LLC	2222	01/26/2023	97396	126.33	0.00	126.33
1000001878	Superior Electric Inc	2222	01/26/2023	97397	587.44	0.00	587.44
1513	Truck Equipment Inc	2222	01/26/2023	97398	30.80	0.00	30.80
R10000109	UP International Trucks, Inc	2222	01/26/2023	97399	594.08	0.00	594.08
1000000550	BAY COLLEGE BOOKSTORE	1111	01/26/2023	97400	110.74	0.00	110.74
1000003084	Ovid-Elsie Area Schools	99998	01/27/2023	97401	20.00	0.00	20.00
R1383	Jw Pepper & Son Inc	1111	01/27/2023	97402	539.72	0.00	539.72
510068	MSVMA District 13/14	1111	01/27/2023	97403	360.00	0.00	360.00
<b>Report Totals</b>					<b>\$353,543.76</b>	<b>\$0.00</b>	<b>\$353,543.76</b>