

A/P Check Register

Printed: 02/01/2024 1:58:23PM
 Escanaba Area Public School District
 Expense on Date: 1/1/2024 to 1/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	150001	01/29/2024	75865	64,523.06	0.00	64,523.06
1000003086	Canton High School	99998	01/29/2024	97404	(200.00)	0.00	(200.00)
Void by kfrancis on 1/29/2024							
2741	Dominos Pizza	99998	01/16/2024	99432	(250.00)	0.00	(250.00)
Void by kfrancis on 1/16/2024							
510057	Kingsford High School	99998	01/23/2024	99744	(175.00)	0.00	(175.00)
Void by kfrancis on 1/23/2024							
3487	Binks Coca-Cola Bottling Co	1111	01/05/2024	99757	993.82	0.00	993.82
1156	Elmers County Market	1111	01/05/2024	99758	105.09	0.00	105.09
1000000036	Vex Robotics Inc	1111	01/05/2024	99759	177.78	0.00	177.78
1000001906	A1 Sport & Weld Supply	2222	01/05/2024	99760	74.50	0.00	74.50
1000001576	Advance Auto Parts	2222	01/05/2024	99761	52.01	0.00	52.01
1033	At&T	2222	01/05/2024	99762	261.44	0.00	261.44
1053	Bichler Concrete & Gravel	2222	01/05/2024	99763	12.00	0.00	12.00
R2046	Charter Communications	2222	01/05/2024	99764	339.95	0.00	339.95
R5771	Dalco Enterprises, Inc	2222	01/05/2024	99765	99.77	0.00	99.77
1142	Dsisd	2222	01/05/2024	99766	33,780.00	0.00	33,780.00
1000003307	EmpowerU	2222	01/05/2024	99767	3,042.00	0.00	3,042.00
1000002146	Jenkins Lisa	2222	01/05/2024	99768	38.04	0.00	38.04
R3015	Lamar Companies	2222	01/05/2024	99769	425.00	0.00	425.00
4084	Lancour Molly	2222	01/05/2024	99770	18.28	0.00	18.28
1000001540	Lippens Jaime	2222	01/05/2024	99771	19.65	0.00	19.65
1304	Menards	2222	01/05/2024	99772	74.66	0.00	74.66
1000002010	Michigan Department of Licensing	2222	01/05/2024	99773	160.00	0.00	160.00
1000003080	Morrison, Monte	2222	01/05/2024	99774	1,800.00	0.00	1,800.00
3477	Nk Electric	2222	01/05/2024	99775	619.42	0.00	619.42
1000002819	Nolde, Jessica	2222	01/05/2024	99776	1,800.00	0.00	1,800.00
510167	Northern Michigan University	2222	01/05/2024	99777	17,921.94	0.00	17,921.94
1407	Range Telecommunications	2222	01/05/2024	99778	555.00	0.00	555.00
1418	Robinson Laura	2222	01/05/2024	99779	210.00	0.00	210.00
1000001827	Schwalbach Rene	2222	01/05/2024	99780	18.34	0.00	18.34
1506	Thrun Maatsch & Nordberg	2222	01/05/2024	99781	3,874.00	0.00	3,874.00
4572	UP Filtration Supply Co	2222	01/05/2024	99782	391.43	0.00	391.43
5580	Verizon Wireless	2222	01/05/2024	99783	1,478.30	0.00	1,478.30
1000003146	WDM Enterprises, Inc.	2222	01/05/2024	99784	953.00	0.00	953.00
1000001970	Westerberg Kelly	2222	01/05/2024	99785	10.48	0.00	10.48
R2133	Woodwind & Brasswind	2222	01/05/2024	99786	126.00	0.00	126.00
3487	Binks Coca-Cola Bottling Co	15000	01/05/2024	99787	499.61	0.00	499.61
1000000316	Country Fresh	15000	01/05/2024	99788	2,280.71	0.00	2,280.71
3220	Pepsi-Cola	15000	01/05/2024	99789	414.45	0.00	414.45
1000003006	Tony Arbour Distribution	15000	01/05/2024	99790	710.01	0.00	710.01
3487	Binks Coca-Cola Bottling Co	99998	01/05/2024	99791	500.80	0.00	500.80
3655	Bishop Timothy	99998	01/05/2024	99792	60.00	0.00	60.00
1899	Bowl-A-Rama	99998	01/05/2024	99793	167.35	0.00	167.35
1000000812	BRANDT TIM	99998	01/05/2024	99794	270.00	0.00	270.00
510233	Buckley Gary	99998	01/05/2024	99795	70.00	0.00	70.00
5436	Buckley John	99998	01/05/2024	99796	135.00	0.00	135.00
1000003087	Bullock Creek High School	99998	01/05/2024	99797	200.00	0.00	200.00
1000000516	BURKE JOHN	99998	01/05/2024	99798	150.00	0.00	150.00
2432	Great Lakes Sports-MENOMINEE	99998	01/05/2024	99799	403.00	0.00	403.00
1000002796	Griebel, Phil	99998	01/05/2024	99800	65.00	0.00	65.00
1000002206	Gundry Brandon	99998	01/05/2024	99801	65.00	0.00	65.00
3793	Haack Brian	99998	01/05/2024	99802	60.00	0.00	60.00
1000003040	Jaska, Tim	99998	01/05/2024	99803	125.80	0.00	125.80
4993	Johnson Robert	99998	01/05/2024	99804	135.00	0.00	135.00
1000001522	Lindstrom Lance	99998	01/05/2024	99805	60.00	0.00	60.00
5471	Mayville Dan	99998	01/05/2024	99806	85.00	0.00	85.00

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510419	Munising High School	99998	01/05/2024	99807	120.00	0.00	120.00
1000003300	Paw Paw High School	99998	01/05/2024	99808	125.00	0.00	125.00
1000002608	Pontbriand Joey	99998	01/05/2024	99809	150.00	0.00	150.00
1000000618	PRICE KEVIN	99998	01/05/2024	99810	150.00	0.00	150.00
3987	Rahoi Rod	99998	01/05/2024	99811	405.00	0.00	405.00
1000002141	Rahoi Ross	99998	01/05/2024	99812	135.00	0.00	135.00
4979	Richer Joe	99998	01/05/2024	99813	60.00	0.00	60.00
1000000808	Superior Chem Dry	99998	01/05/2024	99814	1,200.00	0.00	1,200.00
510019	Westwood High School	99998	01/05/2024	99815	75.00	0.00	75.00
R4320	Amazon Capital Services	1111	01/11/2024	99820	1,710.41	0.00	1,710.41
1154	Elan	2222	01/11/2024	99821	70.00	0.00	70.00
Void by kfrancis on 2/1/2024							
1154	Elan	2222	01/11/2024	99822	392.42	0.00	392.42
1154	Elan	2222	01/11/2024	99823	1,499.52	0.00	1,499.52
3039	C&C Sales	1111	01/11/2024	99824	352.50	0.00	352.50
2890	Delta Disposal	1111	01/11/2024	99825	340.06	0.00	340.06
1000003008	goBILDA	1111	01/11/2024	99826	132.53	0.00	132.53
3765	Heid Music	1111	01/11/2024	99827	249.10	0.00	249.10
1240	Jims Music Llc Karen & Jim Dombrowski	1111	01/11/2024	99828	326.75	0.00	326.75
R1383	Jw Pepper & Son Inc	1111	01/11/2024	99829	100.91	0.00	100.91
4215	Sayklyls Candies	1111	01/11/2024	99830	38.40	0.00	38.40
5667	A Parts Warehouse	2222	01/11/2024	99831	7,377.30	0.00	7,377.30
1000001578	Advance Auto Parts	2222	01/11/2024	99832	35.09	0.00	35.09
1000002111	Airgas USA, LLC	2222	01/11/2024	99833	186.27	0.00	186.27
1054	Benoits Glass & Lock	2222	01/11/2024	99834	5,557.50	0.00	5,557.50
1049	Berger & King	2222	01/11/2024	99835	522.75	0.00	522.75
1710	Delta Area Transit Authority	2222	01/11/2024	99836	388.80	0.00	388.80
2890	Delta Disposal	2222	01/11/2024	99837	3,022.43	0.00	3,022.43
1156	Elmers County Market	2222	01/11/2024	99838	163.59	0.00	163.59
4531	Erickson Christa	2222	01/11/2024	99839	60.00	0.00	60.00
2698	Marquette County Treasurer	2222	01/11/2024	99840	7.14	0.00	7.14
1304	Menards	2222	01/11/2024	99841	164.56	0.00	164.56
1000003148	Nolde, Sarah R.	2222	01/11/2024	99842	4,314.00	0.00	4,314.00
1000001608	Nuway Laundry & Rentals	2222	01/11/2024	99843	82.50	0.00	82.50
R1396	Pro Ed	2222	01/11/2024	99844	166.10	0.00	166.10
3260	Signup Inc	2222	01/11/2024	99845	680.52	0.00	680.52
1000001272	TelNet Worldwide	2222	01/11/2024	99846	367.41	0.00	367.41
R510852	The Store - Schierl Co	2222	01/11/2024	99847	995.58	0.00	995.58
1471	Upper Peninsula State Bank	2222	01/11/2024	99848	105.05	0.00	105.05
1000003148	WDM Enterprises, Inc.	2222	01/11/2024	99849	2,717.00	0.00	2,717.00
1000003147	Weaver Contracting	2222	01/11/2024	99850	12,180.00	0.00	12,180.00
511244	Gobert Mike	99998	01/11/2024	99851	150.00	0.00	150.00
510033	Marquette High School	99998	01/11/2024	99852	400.00	0.00	400.00
510419	Munising High School	99998	01/11/2024	99853	30.00	0.00	30.00
5495	Trackwrestling.Com	99998	01/11/2024	99854	0.00	0.00	0.00
Void by kfrancis on 1/12/2024							
1000002828	Victory Video and Photography	99998	01/11/2024	99855	300.00	0.00	300.00
4701	Nelson Cindy	15000	01/11/2024	99856	10.25	0.00	10.25
R510852	The Store - Schierl Co	15000	01/11/2024	99857	172.48	0.00	172.48
1000002818	Bowler, Lance	99998	01/12/2024	99858	250.00	0.00	250.00
511128	Caster Mike	99998	01/12/2024	99859	360.00	0.00	360.00
1156	Elmers County Market	99998	01/12/2024	99860	671.97	0.00	671.97
510275	Gagnon Dave	99998	01/12/2024	99861	360.00	0.00	360.00
5452	Gardner Jodi	99998	01/12/2024	99862	200.00	0.00	200.00
1000003300	Gonzalez, Zavier	99998	01/12/2024	99863	360.00	0.00	360.00
1000003302	Hart, A.J.	99998	01/12/2024	99864	360.00	0.00	360.00

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1000003000	Turchin, Trenton	99998	01/12/2024	99865	360.00	0.00	360.00
5683	Wright Jeff	99998	01/12/2024	99866	360.00	0.00	360.00
1000001600	Berry Louis III	99998	01/16/2024	99867	360.00	0.00	360.00
510233	Buckley Gary	99998	01/16/2024	99868	150.00	0.00	150.00
5436	Buckley John	99998	01/16/2024	99869	150.00	0.00	150.00
3793	Haack Brian	99998	01/16/2024	99870	150.00	0.00	150.00
1000002850	Vassar High School	99998	01/16/2024	99871	170.00	0.00	170.00
1053	Bichler Concrete & Gravel	2222	01/18/2024	99872	44.40	0.00	44.40
1082	City Of Escanaba	2222	01/18/2024	99873	19,460.65	0.00	19,460.65
1113	Daily Press	2222	01/18/2024	99874	230.00	0.00	230.00
1121	Delta County Chamber Of Commer	2222	01/18/2024	99875	200.00	0.00	200.00
R1308	Dte Energy	2222	01/18/2024	99876	27,714.53	0.00	27,714.53
1000000460	Dynamic Design	2222	01/18/2024	99877	4,118.75	0.00	4,118.75
1000002900	HCSG Campus Services Group	2222	01/18/2024	99878	55,509.38	0.00	55,509.38
1000003120	L&M Supply, Inc.	2222	01/18/2024	99879	4.99	0.00	4.99
1301	Meiers Signs	2222	01/18/2024	99880	2,770.00	0.00	2,770.00
1304	Menards	2222	01/18/2024	99881	48.30	0.00	48.30
1000002750	Miller, Robbie	2222	01/18/2024	99882	616.25	0.00	616.25
3477	Nk Electric	2222	01/18/2024	99883	902.56	0.00	902.56
1378	Pearson Asbestos	2222	01/18/2024	99884	1,200.00	0.00	1,200.00
5766	Remy Battery	2222	01/18/2024	99885	117.00	0.00	117.00
1413	Richards Printing	2222	01/18/2024	99886	133.51	0.00	133.51
R1531	School Specialty LLC	2222	01/18/2024	99887	663.03	0.00	663.03
3711	Stanfred Consultants Frederick R Ignatovich Phd	2222	01/18/2024	99888	495.00	0.00	495.00
R100001090	UP International Trucks, Inc	2222	01/18/2024	99889	0.00	0.00	0.00
Void by kfrancis on 1/19/2024							
3487	Binks Coca-Cola Bottling Co	1111	01/18/2024	99890	627.19	0.00	627.19
R1383	Jw Pepper & Son Inc	1111	01/18/2024	99891	671.20	0.00	671.20
516219	Taylorwed Weddings	1111	01/18/2024	99892	325.00	0.00	325.00
1000002800	The Thrifty Bot	1111	01/18/2024	99893	226.39	0.00	226.39
3487	Binks Coca-Cola Bottling Co	15000	01/18/2024	99894	471.62	0.00	471.62
1000000310	Country Fresh	15000	01/18/2024	99895	2,711.60	0.00	2,711.60
4085	Escanaba Steam Laundry	15000	01/18/2024	99896	112.58	0.00	112.58
3220	Pepsi-Cola	15000	01/18/2024	99897	792.26	0.00	792.26
1000003000	Tony Arbour Distribution	15000	01/18/2024	99898	1,526.77	0.00	1,526.77
1000003240	Yoop Mechanical	15000	01/18/2024	99899	813.50	0.00	813.50
2897	Bark River-Harris Schools	99998	01/18/2024	99900	175.00	0.00	175.00
3655	Bishop Timothy	99998	01/18/2024	99901	60.00	0.00	60.00
1899	Bowl-A-Rama	99998	01/18/2024	99902	25.00	0.00	25.00
1000000810	BRANDT TIM	99998	01/18/2024	99903	210.00	0.00	210.00
1156	Elmers County Market	99998	01/18/2024	99904	175.36	0.00	175.36
1000002880	Flo Sports	99998	01/18/2024	99905	157.70	0.00	157.70
510275	Gagnon Dave	99998	01/18/2024	99906	125.00	0.00	125.00
1000002790	Griebel, Phil	99998	01/18/2024	99907	150.00	0.00	150.00
512109	Norway High School	99998	01/18/2024	99908	100.00	0.00	100.00
3987	Rahoi Rod	99998	01/18/2024	99909	150.00	0.00	150.00
1000003000	Turchin, Trenton	99998	01/18/2024	99910	125.00	0.00	125.00
510461	Wells Sports Complex	99998	01/18/2024	99911	4,850.00	0.00	4,850.00
2432	Great Lakes Sports-MENOMINEE	99998	01/19/2024	99914	6,292.00	0.00	6,292.00
1000003020	Beauchamp, Jim	2222	01/22/2024	99915	497.21	0.00	497.21
1000003310	Allgeyer, Drew	99998	01/23/2024	99920	360.00	0.00	360.00
1000001600	Berry Louis III	99998	01/24/2024	99921	120.00	0.00	120.00
1000002180	Guidebeck Scott	99998	01/24/2024	99922	124.20	0.00	124.20
1000002200	Gundry Brandon	99998	01/24/2024	99923	85.00	0.00	85.00
5471	Mayville Dan	99998	01/24/2024	99924	85.00	0.00	85.00
5683	Wright Jeff	99998	01/24/2024	99925	100.00	0.00	100.00

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100000226	AGParts Worldwide Inc	2222	01/25/2024	99926	394.50	0.00	394.50
1033	At&T	2222	01/25/2024	99927	261.44	0.00	261.44
1053	Bichler Concrete & Gravel	2222	01/25/2024	99928	29.60	0.00	29.60
100000331	Bonifas, Camree	2222	01/25/2024	99929	182.84	0.00	182.84
100000105	BRAUN TARA	2222	01/25/2024	99930	85.25	0.00	85.25
100000331	Carlson, Charles	2222	01/25/2024	99931	195.75	0.00	195.75
100000331	Casperson, Amanda	2222	01/25/2024	99932	52.70	0.00	52.70
1100	Cooper Office Equipment	2222	01/25/2024	99933	714.55	0.00	714.55
R5771	Dalco Enterprises, Inc	2222	01/25/2024	99934	121.19	0.00	121.19
100000330	Derkos, Anthony	2222	01/25/2024	99935	239.66	0.00	239.66
1142	Dsisd	2222	01/25/2024	99936	28,700.63	0.00	28,700.63
R1308	Dte Energy	2222	01/25/2024	99937	275.07	0.00	275.07
100000307	Getzloff, Darcy	2222	01/25/2024	99938	239.99	0.00	239.99
1240	Jims Music Llc Karen & Jim Dombrowski	2222	01/25/2024	99939	2,797.98	0.00	2,797.98
100000331	King, Rian	2222	01/25/2024	99940	275.06	0.00	275.06
100000331	Krueger, Jason	2222	01/25/2024	99941	29.63	0.00	29.63
R3015	Lamar Companies	2222	01/25/2024	99942	650.00	0.00	650.00
100000332	Lorrison, John	2222	01/25/2024	99943	35.73	0.00	35.73
100000331	Magreta, Tricia	2222	01/25/2024	99944	193.75	0.00	193.75
100000330	Martineau, Brayden	2222	01/25/2024	99945	82.50	0.00	82.50
1302	Mels Lawn & Garden	2222	01/25/2024	99946	433.65	0.00	433.65
1304	Menards	2222	01/25/2024	99947	22.88	0.00	22.88
100000275	Miller, Robbie	2222	01/25/2024	99948	175.00	0.00	175.00
2003	Noc Bay Trading Co	2222	01/25/2024	99949	537.40	0.00	537.40
510167	Northern Michigan University	2222	01/25/2024	99950	25.00	0.00	25.00
3375	Precision Data Products	2222	01/25/2024	99951	937.08	0.00	937.08
100000046	School Nurse Supply Inc	2222	01/25/2024	99952	60.99	0.00	60.99
R1531	School Specialty LLC	2222	01/25/2024	99953	229.88	0.00	229.88
100000330	Spreitzer, Veronica	2222	01/25/2024	99954	69.00	0.00	69.00
1481	Stenberg Bros Inc	2222	01/25/2024	99955	275.00	0.00	275.00
1483	Stropich Oil Company	2222	01/25/2024	99956	8,134.79	0.00	8,134.79
100000331	Warning, Isis	2222	01/25/2024	99957	148.49	0.00	148.49
100000086	WEBER TINA	2222	01/25/2024	99958	39.38	0.00	39.38
100000330	Williams, Kathryn	2222	01/25/2024	99959	49.99	0.00	49.99
3188	Amway Grand Plaza	1111	01/25/2024	99960	100.00	0.00	100.00
3487	Binks Coca-Cola Bottling Co	1111	01/25/2024	99961	343.71	0.00	343.71
5319	Business Professionals Of America	1111	01/25/2024	99962	2,687.00	0.00	2,687.00
1304	Menards	1111	01/25/2024	99963	96.62	0.00	96.62
510068	MSVMA District 13/14	1111	01/25/2024	99964	450.00	0.00	450.00
100000164	REV Robotics LLC	1111	01/25/2024	99965	1,395.64	0.00	1,395.64
3487	Binks Coca-Cola Bottling Co	15000	01/25/2024	99966	482.86	0.00	482.86
100000031	Country Fresh	15000	01/25/2024	99967	2,474.63	0.00	2,474.63
3220	Pepsi-Cola	15000	01/25/2024	99968	404.07	0.00	404.07
100000300	Tony Arbour Distribution	15000	01/25/2024	99969	1,513.09	0.00	1,513.09
5114013	Antigo High School	99998	01/25/2024	99970	250.00	0.00	250.00
100000308	Gauger, Dayna	99998	01/25/2024	99971	120.00	0.00	120.00
100000285	Glazier Clinics	99998	01/25/2024	99972	495.00	0.00	495.00
100000284	Harms, Alycia Mae	99998	01/25/2024	99973	120.00	0.00	120.00
100000154	KCL Embroidery & Kreations	99998	01/25/2024	99974	794.00	0.00	794.00
512109	Norway High School	99998	01/25/2024	99975	100.00	0.00	100.00
100000332	Pontbriand, Mary	99998	01/25/2024	99976	120.00	0.00	120.00
1549	Wickert Floral	99998	01/25/2024	99977	126.00	0.00	126.00
100000307	Winter, Michaela	99998	01/25/2024	99978	120.00	0.00	120.00
3655	Bishop Timothy	99998	01/31/2024	99979	210.00	0.00	210.00
100000081	BRANDT TIM	99998	01/31/2024	99980	60.00	0.00	60.00
1812	Dollhopf Karl	99998	01/31/2024	99981	300.00	0.00	300.00

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Printed: 02/01/2024 1:58:23PM
 Escanaba Area Public School District
 Expense on Date: 1/1/2024 to 1/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000313	McEvers, Jason	99998	01/31/2024	99982	150.00	0.00	150.00
4979	Richer Joe	99998	01/31/2024	99983	120.00	0.00	120.00
100000132	ROSS LARRY	99998	01/31/2024	99984	150.00	0.00	150.00
516214	Schlenvogt, Peter J.	99998	01/31/2024	99985	60.00	0.00	60.00
100000112	SCHULTZ JOHN	99998	01/31/2024	99986	150.00	0.00	150.00
100000222	Steinbrecher Katie	99998	01/31/2024	99987	150.00	0.00	150.00
100000177	VanDamme Art	99998	01/31/2024	99988	300.00	0.00	300.00
5760	VanDamme Eric J	99998	01/31/2024	99989	300.00	0.00	300.00
1154	Elan	99998	02/01/2024	99990	3,569.34	0.00	3,569.34
1154	Elan	2222	02/01/2024	99991	170.00	0.00	170.00
5730	Andymark, Inc	1111	02/01/2024	99992	341.20	0.00	341.20
3487	Binks Coca-Cola Bottling Co	1111	02/01/2024	99993	604.16	0.00	604.16
1156	Elmers County Market	1111	02/01/2024	99994	173.27	0.00	173.27
1240	Jims Music Llc Karen & Jim Dombrowski	1111	02/01/2024	99995	172.75	0.00	172.75
100000328	MSBOA District 14 Treasurer	1111	02/01/2024	99996	430.00	0.00	430.00
4215	Saykllys Candies	1111	02/01/2024	99997	114.00	0.00	114.00
100000003	Vex Robotics Inc	1111	02/01/2024	99998	325.80	0.00	325.80
5667	A Parts Warehouse	2222	02/01/2024	99999	166.37	0.00	166.37
100000276	Advanced Tech Service Center	2222	02/01/2024	100000	844.00	0.00	844.00
R1365	AUTO VALUE	2222	02/01/2024	100001	38.99	0.00	38.99
1054	Benoits Glass & Lock	2222	02/01/2024	100002	177.00	0.00	177.00
R2046	Charter Communications	2222	02/01/2024	100003	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	02/01/2024	100004	32.50	0.00	32.50
1082	City Of Escanaba	2222	02/01/2024	100005	138.60	0.00	138.60
1142	Dsisd	2222	02/01/2024	100006	8,409.52	0.00	8,409.52
R1248	Jostens	2222	02/01/2024	100008	1,196.95	0.00	1,196.95
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	02/01/2024	100009	8,513.94	0.00	8,513.94
100000332	Marenger, Isabel	2222	02/01/2024	100010	230.00	0.00	230.00
1378	Pearson Asbestos	2222	02/01/2024	100011	1,100.00	0.00	1,100.00
R1531	School Specialty LLC	2222	02/01/2024	100012	204.60	0.00	204.60
1438	Set-Seg	2222	02/01/2024	100013	526.00	0.00	526.00
1483	Stropich Oil Company	2222	02/01/2024	100014	879.71	0.00	879.71
100000031	Country Fresh	15000	02/01/2024	100015	1,231.95	0.00	1,231.95
4085	Escanaba Steam Laundry	15000	02/01/2024	100016	107.43	0.00	107.43
100000152	Lindstrom Lance	99998	02/01/2024	100018	60.00	0.00	60.00
Report Totals					\$419,247.51	\$0.00	\$419,247.51