

# A/P Check Register

Printed: 03/04/2024 7:58:20AM  
 Escanaba Area Public School District  
 Check Date: 2/1/2024 to 2/29/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	02/09/2024	76118	228,902.94	0.00	228,902.94
38	Upper Peninsula State Bank-Tax	99	02/09/2024	76120	132,469.29	0.00	132,469.29
32	M P S E R S	99	02/23/2024	76359	226,213.38	0.00	226,213.38
38	Upper Peninsula State Bank-Tax	99	02/23/2024	76361	141,483.22	0.00	141,483.22
1154	Elan	99998	02/27/2024	76362	3,359.18	0.00	3,359.18
R4589	Gordon Food Services	150001	02/28/2024	76363	81,063.02	0.00	81,063.02
2847	VSC Inc	2222	02/14/2024	99612	(5,424.00)	0.00	(5,424.00)
<b>Void by kfrancis on 2/14/2024</b>							
1154	Elan	2222	02/01/2024	99821	(70.00)	0.00	(70.00)
<b>Void by kfrancis on 2/1/2024</b>							
5683	Wright Jeff	99998	02/29/2024	99925	(100.00)	0.00	(100.00)
<b>Void by kfrancis on 2/29/2024</b>							
1000000318	Country Fresh	15000	02/14/2024	99967	(2,474.63)	0.00	(2,474.63)
<b>Void by kfrancis on 2/14/2024</b>							
1154	Elan	99998	02/01/2024	99990	3,569.34	0.00	3,569.34
1154	Elan	2222	02/01/2024	99991	260.74	0.00	260.74
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
1000003287	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
1000000036	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
1000002760	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
1154	Elan	2222	02/01/2024	100007	166.89	0.00	166.89
R1248	Jostens	2222	02/01/2024	100008	1,196.95	0.00	1,196.95
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	02/01/2024	100009	9,452.23	0.00	9,452.23
1000003320	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
1000000318	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
1899	Bowl-A-Rama	99998	02/01/2024	100017	50.00	0.00	50.00
1000001520	Lindstrom Lance	99998	02/01/2024	100018	60.00	0.00	60.00
R510852	The Store - Schierl Co	2222	02/02/2024	100019	956.19	0.00	956.19
1000001270	TelNet Worldwide	2222	02/02/2024	100020	363.08	0.00	363.08
5580	Verizon Wireless	2222	02/02/2024	100021	1,450.15	0.00	1,450.15
R2133	Woodwind & Brasswind	1111	02/02/2024	100022	402.00	0.00	402.00
R4320	Amazon Capital Services	2222	02/05/2024	100023	4,609.30	0.00	4,609.30
1000000550	BAY COLLEGE BOOKSTORE	2222	02/05/2024	100024	188.50	0.00	188.50
3655	Bishop Timothy	99998	02/06/2024	100025	60.00	0.00	60.00
510233	Buckley Gary	99998	02/06/2024	100026	60.00	0.00	60.00
1000000516	BURKE JOHN	99998	02/06/2024	100027	300.00	0.00	300.00
1000003327	Corcoran, Kurt	99998	02/06/2024	100028	150.00	0.00	150.00
1812	Dollhopf Karl	99998	02/06/2024	100029	150.00	0.00	150.00
1000003326	Germain, Chad	99998	02/06/2024	100030	150.00	0.00	150.00

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1000002187	Guidebeck Scott	99998	02/06/2024	100031	150.00	0.00	150.00
1000002209	Gundry Brandon	99998	02/06/2024	100032	170.00	0.00	170.00
3793	Haack Brian	99998	02/06/2024	100033	60.00	0.00	60.00
5770	Harrington Victor	99998	02/06/2024	100034	150.00	0.00	150.00
5481	Holloway Adam	99998	02/06/2024	100035	85.00	0.00	85.00
5471	Mayville Dan	99998	02/06/2024	100036	65.00	0.00	65.00
1000002857	Neurohr, Scott	99998	02/06/2024	100037	150.00	0.00	150.00
1000000618	PRICE KEVIN	99998	02/06/2024	100038	150.00	0.00	150.00
4979	Richer Joe	99998	02/06/2024	100039	180.00	0.00	180.00
1000001776	VanDamme Art	99998	02/06/2024	100040	150.00	0.00	150.00
1000003328	Yohe, Dondre	99998	02/06/2024	100041	75.00	0.00	75.00
4116	Michigan State Disbursement Unit	96	02/09/2024	100042	126.00	0.00	126.00
1000002762	Stenger & Stenger	96	02/09/2024	100043	199.28	0.00	199.28
R5867	Tsa Consulting Group	96	02/09/2024	100044	6,263.70	0.00	6,263.70
29	United Way Of Delta County	96	02/09/2024	100045	10.00	0.00	10.00
1000001928	Coldwater High School	99998	02/08/2024	100046	275.00	0.00	275.00
1000001584	Adams Janine Q	2222	02/08/2024	100047	12.33	0.00	12.33
1000001578	Advance Auto Parts	2222	02/08/2024	100048	40.00	0.00	40.00
1000002762	Advanced Tech Service Center	2222	02/08/2024	100049	7,800.00	0.00	7,800.00
1054	Benoits Glass & Lock	2222	02/08/2024	100050	123.00	0.00	123.00
1049	Berger & King	2222	02/08/2024	100051	351.14	0.00	351.14
1053	Bichler Concrete & Gravel	2222	02/08/2024	100052	44.40	0.00	44.40
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	02/08/2024	100053	70.00	0.00	70.00
R5078	Chatfield Machine/Napa	2222	02/08/2024	100054	138.90	0.00	138.90
1100	Cooper Office Equipment	2222	02/08/2024	100055	509.76	0.00	509.76
R5771	Dalco Enterprises, Inc	2222	02/08/2024	100056	36.49	0.00	36.49
2890	Delta Disposal	2222	02/08/2024	100057	3,022.43	0.00	3,022.43
1000003328	Express Coffee	2222	02/08/2024	100058	100.00	0.00	100.00
1000001410	Fletcher Coby	2222	02/08/2024	100059	665.93	0.00	665.93
3305	Goldstar Charters & Tours	2222	02/08/2024	100060	19,665.00	0.00	19,665.00
512195	Jims Dari Kreme	2222	02/08/2024	100061	100.00	0.00	100.00
1000002658	Laforce	2222	02/08/2024	100062	519.90	0.00	519.90
1000001540	Lippens Jaime	2222	02/08/2024	100063	24.12	0.00	24.12
1304	Menards	2222	02/08/2024	100064	68.88	0.00	68.88
R1403	Quill Customer Acct. #49071	2222	02/08/2024	100065	243.49	0.00	243.49
1407	Range Telecommunications	2222	02/08/2024	100066	555.00	0.00	555.00
4378	Schlenvogt Elizabeth	2222	02/08/2024	100067	352.10	0.00	352.10
1000000462	School Nurse Supply Inc	2222	02/08/2024	100068	60.53	0.00	60.53
1000001827	Schwalbach Rene	2222	02/08/2024	100069	28.14	0.00	28.14
1000003012	St. John Trucking & Excavating	2222	02/08/2024	100070	10,500.00	0.00	10,500.00
R1520	Standard Electric Co	2222	02/08/2024	100071	63.70	0.00	63.70
1506	Thrun Maatsch & Nordberg	2222	02/08/2024	100072	1,369.00	0.00	1,369.00
4746	Viau, Paul M.	2222	02/08/2024	100073	665.00	0.00	665.00
1000000247	Wisconsin Steam Cleaner	2222	02/08/2024	100074	128.10	0.00	128.10
5730	Andymark, Inc	1111	02/08/2024	100075	232.19	0.00	232.19
5725	Ignatowski John M	1111	02/08/2024	100076	100.00	0.00	100.00
5708	Jeffs Glass & Windows	1111	02/08/2024	100077	376.74	0.00	376.74
1304	Menards	1111	02/08/2024	100078	282.80	0.00	282.80
1000003292	Suzy Ds	1111	02/08/2024	100079	475.00	0.00	475.00
4308	UPS Store (Mailbox Etc)	1111	02/08/2024	100080	14.24	0.00	14.24
3655	Bishop Timothy	99998	02/08/2024	100081	60.00	0.00	60.00
1000000812	BRANDT TIM	99998	02/08/2024	100082	150.00	0.00	150.00
510233	Buckley Gary	99998	02/08/2024	100083	150.00	0.00	150.00
1154	Elan	99998	02/08/2024	100084	2,006.34	0.00	2,006.34
1000002798	Griebel, Phil	99998	02/08/2024	100085	150.00	0.00	150.00
1000002209	Gundry Brandon	99998	02/08/2024	100086	85.00	0.00	85.00
1000001062	HANNAHVILLE ICE & TURF CENTER	99998	02/08/2024	100087	240.00	0.00	240.00

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5481	Holloway Adam	99998	02/08/2024	100088	114.60	0.00	114.60
100000275	Koski Todd	99998	02/08/2024	100089	150.00	0.00	150.00
100000082	LAURILLA MARTY	99998	02/08/2024	100090	65.00	0.00	65.00
100000247	Pam`s Petals	99998	02/08/2024	100091	81.00	0.00	81.00
3987	Rahoi Rod	99998	02/08/2024	100092	150.00	0.00	150.00
4979	Richer Joe	99998	02/08/2024	100093	60.00	0.00	60.00
100000000	Thomma Kevin	99998	02/08/2024	100094	150.00	0.00	150.00
510461	Wells Sports Complex	99998	02/08/2024	100095	4,382.50	0.00	4,382.50
1471	Upper Peninsula State Bank	1111	02/14/2024	100096	500.00	0.00	500.00
5667	A Parts Warehouse	2222	02/15/2024	100097	127.80	0.00	127.80
100000211	Airgas USA, LLC	2222	02/15/2024	100098	199.91	0.00	199.91
4533	Badger Sporting Goods Co.	99998	02/15/2024	100099	523.00	0.00	523.00
100000177	Bay College	2222	02/15/2024	100100	153,371.00	0.00	153,371.00
1053	Bichler Concrete & Gravel	2222	02/15/2024	100101	14.80	0.00	14.80
1076	Central U.P. Industrial Supply	2222	02/15/2024	100102	23.94	0.00	23.94
1082	City Of Escanaba	2222	02/15/2024	100103	23,367.55	0.00	23,367.55
1113	Daily Press	2222	02/15/2024	100104	657.44	0.00	657.44
R5771	Dalco Enterprises, Inc	2222	02/15/2024	100105	164.89	0.00	164.89
1710	Delta Area Transit Authority	2222	02/15/2024	100106	365.60	0.00	365.60
2675	Delta County Landfill Solid Waste Management Auth	2222	02/15/2024	100107	133.00	0.00	133.00
R1308	Dte Energy	2222	02/15/2024	100108	31,439.95	0.00	31,439.95
100000154	Elite Limousine LLC	2222	02/15/2024	100109	3,850.00	0.00	3,850.00
100000141	Fletcher Coby	2222	02/15/2024	100110	89.11	0.00	89.11
100000290	HCSG Campus Services Group	2222	02/15/2024	100111	55,509.38	0.00	55,509.38
R4870	Heritage-Crystal Clean, Llc	2222	02/15/2024	100112	260.84	0.00	260.84
4084	Lancour Molly	2222	02/15/2024	100113	10.85	0.00	10.85
100000267	McGraw Hill LLC	2222	02/15/2024	100114	1,140.86	0.00	1,140.86
1304	Menards	2222	02/15/2024	100115	218.54	0.00	218.54
100000089	Monnit Corp	2222	02/15/2024	100116	985.34	0.00	985.34
100000160	Nuway Laundry & Rentals	2222	02/15/2024	100117	66.00	0.00	66.00
100000152	Pitney Bowes Global Financial Services LLC	2222	02/15/2024	100118	201.81	0.00	201.81
R1531	School Specialty LLC	2222	02/15/2024	100119	103.40	0.00	103.40
1495	T&T Hardware	2222	02/15/2024	100120	84.95	0.00	84.95
1008	UP Action News	2222	02/15/2024	100121	567.50	0.00	567.50
2847	VSC Inc	2222	02/15/2024	100122	5,424.00	0.00	5,424.00
3487	Binks Coca-Cola Bottling Co	1111	02/15/2024	100123	1,299.27	0.00	1,299.27
5319	Business Professionals Of America	1111	02/15/2024	100124	105.00	0.00	105.00
5633	Ever After Decorating	1111	02/15/2024	100125	2,687.00	0.00	2,687.00
3765	Heid Music	1111	02/15/2024	100126	325.00	0.00	325.00
R1383	Jw Pepper & Son Inc	1111	02/15/2024	100127	78.97	0.00	78.97
1304	Menards	1111	02/15/2024	100128	485.95	0.00	485.95
3375	Precision Data Products	1111	02/15/2024	100129	326.68	0.00	326.68
100000164	REV Robotics LLC	1111	02/15/2024	100130	672.03	0.00	672.03
100000282	WestCoast Products & Design LLC	1111	02/15/2024	100131	1,566.50	0.00	1,566.50
R2133	Woodwind & Brasswind	1111	02/15/2024	100132	426.00	0.00	426.00
3487	Binks Coca-Cola Bottling Co	15000	02/15/2024	100133	952.47	0.00	952.47
100000031	Country Fresh	15000	02/15/2024	100134	8,676.75	0.00	8,676.75
4085	Escanaba Steam Laundry	15000	02/15/2024	100135	177.01	0.00	177.01
1212	Hiawatha Chef Supply Inc	15000	02/15/2024	100136	568.61	0.00	568.61
3220	Pepsi-Cola	15000	02/15/2024	100137	1,447.06	0.00	1,447.06
100000300	Tony Arbour Distribution	15000	02/15/2024	100138	2,514.40	0.00	2,514.40
100000324	Yoop Mechanical	15000	02/15/2024	100139	1,333.24	0.00	1,333.24
5560	Big Signs.Com	99998	02/15/2024	100140	3,972.00	0.00	3,972.00
1899	Bowl-A-Rama	99998	02/15/2024	100141	258.85	0.00	258.85
511128	Caster Mike	99998	02/15/2024	100142	180.20	0.00	180.20

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3400	CHOUINARD, JOANNE	99998	02/15/2024	100143	80.00	0.00	80.00
3168	Dykema Scott	99998	02/15/2024	100144	922.92	0.00	922.92
1154	Elan	99998	02/15/2024	100145	1,928.64	0.00	1,928.64
1000002194	Groleau Cynthia	99998	02/15/2024	100146	80.00	0.00	80.00
1000002187	Guidebeck Scott	99998	02/15/2024	100147	105.60	0.00	105.60
1000002209	Gundry Brandon	99998	02/15/2024	100148	85.00	0.00	85.00
1000001813	Harvey Kathy	99998	02/15/2024	100149	80.00	0.00	80.00
5481	Holloway Adam	99998	02/15/2024	100150	137.80	0.00	137.80
1000000828	LAURILLA MARTY	99998	02/15/2024	100151	65.00	0.00	65.00
1000003097	Lyle, Jayna	99998	02/15/2024	100152	80.00	0.00	80.00
510556	Mf Athletic Company	99998	02/15/2024	100153	713.00	0.00	713.00
4169	MHSAA	99998	02/15/2024	100154	623.00	0.00	623.00
1000001512	MSHS Athletics	99998	02/15/2024	100155	150.00	0.00	150.00
1000003000	Turchin, Trenton	99998	02/15/2024	100156	125.00	0.00	125.00
1000003334	UPHS-RAMPART	99998	02/15/2024	100157	562.50	0.00	562.50
510019	Westwood High School	99998	02/15/2024	100158	90.00	0.00	90.00
1000003330	Zaremba, Nate	99998	02/15/2024	100159	110.00	0.00	110.00
4017	Brown Industries Inc.	1111	02/16/2024	100160	497.70	0.00	497.70
4483	Holiday Inn Express-Sault Ste. Marie	1111	02/16/2024	100161	150.00	0.00	150.00
1000003327	Lorrison, John	2222	02/16/2024	100162	177.95	0.00	177.95
510068	MSVMA District 13/14	1111	02/16/2024	100163	420.00	0.00	420.00
1000001532	Domino's Pizza	99998	02/20/2024	100164	75.00	0.00	75.00
4116	Michigan State Disbursement Unit	96	02/23/2024	100165	126.00	0.00	126.00
1000002762	Stenger & Stenger	96	02/23/2024	100166	214.58	0.00	214.58
R5867	Tsa Consulting Group	96	02/23/2024	100167	11,199.88	0.00	11,199.88
29	United Way Of Delta County	96	02/23/2024	100168	10.00	0.00	10.00
35	MEA Financial Services	999999	02/26/2024	100170	21.50	0.00	21.50
1033	At&T	2222	02/29/2024	100171	261.44	0.00	261.44
1000000770	Bauer Built Tire	2222	02/29/2024	100172	188.20	0.00	188.20
1049	Berger & King	2222	02/29/2024	100173	1,017.00	0.00	1,017.00
1000003136	C2AE, Inc.	2222	02/29/2024	100174	3,000.00	0.00	3,000.00
1000001798	Choice Transportation LLC	2222	02/29/2024	100175	1,158.00	0.00	1,158.00
R5771	Dalco Enterprises, Inc	2222	02/29/2024	100176	135.75	0.00	135.75
1000001360	DLP MQT Physician Practices, Inc.	2222	02/29/2024	100177	445.00	0.00	445.00
R1308	Dte Energy	2222	02/29/2024	100178	734.18	0.00	734.18
1000000460	Dynamic Design	2222	02/29/2024	100179	3,278.75	0.00	3,278.75
1156	Elmers County Market	2222	02/29/2024	100180	298.66	0.00	298.66
1000003337	Gibbs, Brooks	2222	02/29/2024	100181	2,500.00	0.00	2,500.00
1000003227	Glish, Lisa	2222	02/29/2024	100182	1,504.88	0.00	1,504.88
R1126	INSIGHT FS	2222	02/29/2024	100183	766.16	0.00	766.16
R3015	Lamar Companies	2222	02/29/2024	100184	565.00	0.00	565.00
1291	Masb	2222	02/29/2024	100185	594.00	0.00	594.00
1304	Menards	2222	02/29/2024	100186	278.94	0.00	278.94
R1371	Oriental Trading Company	2222	02/29/2024	100187	231.96	0.00	231.96
1388	Pomps Tire Service	2222	02/29/2024	100188	3,808.36	0.00	3,808.36
1000003296	PowerSchool Group LLC	2222	02/29/2024	100189	1,000.00	0.00	1,000.00
R1531	School Specialty LLC	2222	02/29/2024	100190	80.88	0.00	80.88
1483	Stropich Oil Company	2222	02/29/2024	100191	9,240.00	0.00	9,240.00
3645	Total Tool & Equipment	2222	02/29/2024	100192	44.97	0.00	44.97
1513	Truck Equipment Inc	2222	02/29/2024	100193	192.21	0.00	192.21
R10000109	UP International Trucks, Inc	2222	02/29/2024	100194	1,138.04	0.00	1,138.04
3163	UPRLC Superiorland Library Co-Op	2222	02/29/2024	100195	75.00	0.00	75.00
2378	Westlund Bus Lines	2222	02/29/2024	100196	2,850.00	0.00	2,850.00
R1359	Williams Distributing	2222	02/29/2024	100197	40.06	0.00	40.06
4483	Holiday Inn Express-Sault Ste. Marie	1111	02/29/2024	100198	4,906.20	0.00	4,906.20
R1383	Jw Pepper & Son Inc	1111	02/29/2024	100199	177.99	0.00	177.99
1304	Menards	1111	02/29/2024	100200	61.54	0.00	61.54

# A/P Check Register

Printed: 03/04/2024 7:58:20AM  
 Escanaba Area Public School District  
 Check Date: 2/1/2024 to 2/29/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
510167	Northern Michigan University	1111	02/29/2024	100201	250.00	0.00	250.00
510109	Stephenson High School	1111	02/29/2024	100202	2,901.08	0.00	2,901.08
3487	Binks Coca-Cola Bottling Co	15000	02/29/2024	100203	465.74	0.00	465.74
100000318	Country Fresh	15000	02/29/2024	100204	2,569.79	0.00	2,569.79
3220	Pepsi-Cola	15000	02/29/2024	100205	585.07	0.00	585.07
100000300	Tony Arbour Distribution	15000	02/29/2024	100206	643.73	0.00	643.73
3655	Bishop Timothy	99998	02/29/2024	100207	60.00	0.00	60.00
1899	Bowl-A-Rama	99998	02/29/2024	100208	155.00	0.00	155.00
100000081	BRANDT TIM	99998	02/29/2024	100209	210.00	0.00	210.00
3400	CHOUINARD, JOANNE	99998	02/29/2024	100210	80.00	0.00	80.00
1812	Dollhopf Karl	99998	02/29/2024	100211	300.00	0.00	300.00
100000154	Elite Limousine LLC	99998	02/29/2024	100212	6,600.00	0.00	6,600.00
100000055	FRANTTI KIRBY	99998	02/29/2024	100213	129.20	0.00	129.20
100000279	Griebel, Phil	99998	02/29/2024	100214	150.00	0.00	150.00
100000219	Groleau Cynthia	99998	02/29/2024	100215	80.00	0.00	80.00
100000181	Harvey Kathy	99998	02/29/2024	100216	80.00	0.00	80.00
100000304	Jaska, Tim	99998	02/29/2024	100217	111.16	0.00	111.16
4993	Johnson Robert	99998	02/29/2024	100218	150.00	0.00	150.00
100000309	Lyle, Jayna	99998	02/29/2024	100219	80.00	0.00	80.00
5471	Mayville Dan	99998	02/29/2024	100220	70.00	0.00	70.00
4169	MHSAA	99998	02/29/2024	100221	413.00	0.00	413.00
100000285	Neurohr, Scott	99998	02/29/2024	100222	150.00	0.00	150.00
100000225	Olsen, Sheila	99998	02/29/2024	100223	130.00	0.00	130.00
100000061	PRICE KEVIN	99998	02/29/2024	100224	150.00	0.00	150.00
3987	Rahoi Rod	99998	02/29/2024	100225	150.00	0.00	150.00
100000177	VanDamme Art	99998	02/29/2024	100226	450.00	0.00	450.00
5760	VanDamme Eric J	99998	02/29/2024	100227	150.00	0.00	150.00
5683	Wright Jeff	99998	02/29/2024	100228	100.00	0.00	100.00
3188	Amway Grand Plaza	1111	02/29/2024	100229	4,177.16	0.00	4,177.16
<b>Report Totals</b>					<u>\$1,298,996.92</u>	<u>\$0.00</u>	<u>\$1,298,996.92</u>