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User ID: SCHAANN

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14	07/25/2022	X			AETNA	AETNA	62,049.24
15	07/20/2022	X			BAMBOO	Bamboo HR	2,293.18
16	07/14/2022	X	X	07/14/2022	VISA	VISA	4,939.49
21	07/05/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,900.11
22	07/19/2022	X			VERIZONW	VERIZON WIRELESS	2,909.93
23	07/19/2022	X			GORDONFO	GORDON FOOD SERVICE INC	1,391.41
24	07/19/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,742.66
25	07/15/2022	X			KRONOS	Kronos SAAS HR	2,945.24
26	07/14/2022	X			MARCOTECH	MARCO TECHNOLOGIES LLC	1,236.38
27	07/01/2022	X			DELTADEN	DELTA DENTAL OF WISCONSIN	3,435.89
32	08/02/2022	X			AETNA	AETNA	68,631.49
33	08/22/2022	X			BAMBOO	Bamboo HR	1,523.90
34	08/05/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	621.31
35	08/17/2022	X			VERIZONW	VERIZON WIRELESS	774.24
36	08/31/2022	X			GORDONFO	GORDON FOOD SERVICE INC	22,248.93
37	08/17/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,701.78
38	07/14/2022	X			VISA	VISA	4,939.43
42	08/31/2022	X			NUESYNERGY	NUESYNERGY	59.61
43	08/12/2022	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	14,115.40
44	08/30/2022	X			OPPORTUN	Opportunity Trust	25,010.00
45	08/24/2022	X			PITNEYBO	PITNEY BOWES	500.00
46	08/17/2022	X			DELUXESM	DELUXE SMALL BUSINESS SALES, INC.	827.65
50	08/26/2022	X			VISA	VISA	11,234.29
51	09/02/2022	X			AETNA	AETNA	77,633.39
52	09/20/2022	X			BAMBOO	Bamboo HR	1,577.14
53	09/22/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,104.15
55	09/30/2022	X			GORDONFO	GORDON FOOD SERVICE INC	27,079.95
56	09/20/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,872.73
57	09/30/2022	X			NUESYNERGY	NUESYNERGY	4,146.65
63	09/13/2022	X			MARCOTECH	MARCO TECHNOLOGIES LLC	1,236.38
64	09/30/2022	X			PITNEYBO	PITNEY BOWES	43.50
66	09/02/2022	X			LCEF	Lutheran Church Extension Fund	4,999.85
67	08/02/2022	X			LCEF	Lutheran Church Extension Fund	4,999.85
76	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	47.93
77	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	152.91
78	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	212.77
79	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	11.99
80	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	50.97
81	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	29.99
82	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	56.97
83	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	128.98
84	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	174.64
85	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	12.95
86	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	13.99
87	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	552.09
88	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	325.41
89	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	45.01
90	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	63.68
91	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	248.11
92	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	19.96
93	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	311.81
94	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	19.71
95	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	19.71
96	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	33.95
97	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	21.58
98	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	18.78
99	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	67.84
100	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	24.86
101	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	31.49

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102	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	109.95
103	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	164.99
104	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	49.24
105	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	10.99
106	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	30.20
107	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	150.00
108	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	791.40
109	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	22.95
110	09/16/2022	X			VISA	VISA	3,045.07
Checking Account ID: 1					Void Total:	4,939.49	Total without Voids: 366,858.53
Check Type Total:		Automatic Payment			Void Total:	4,939.49	Total without Voids: 366,858.53

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10939	08/29/2022	X			HARVEJERE	JEREMY HARVEY	465.80
10940	08/29/2022	X			NELSKNE	Knetra Nelson	330.00
10941	08/29/2022	X			SECOFSTATE	John Ashcroft	10.00
10942	09/01/2022				RISEMARK	Rise Marketing Solutions	1,500.00
10943	09/02/2022		X	10/06/2022	RISEMARK	Rise Marketing Solutions	1,650.00
10944	09/08/2022	X			MAJORQUAN	QUANISHA MAJOR	895.00
10945	09/12/2022	X			RISEMARK	Rise Marketing Solutions	1,500.00
10946	09/19/2022				LCEF	Lutheran Church Extension Fund	23,645.13
10947	09/19/2022				LCEF	Lutheran Church Extension Fund	23,181.50
999901	08/19/2022	X			VINE	THE VINE	431.00
999902	08/19/2022	X			CRUSHEDR	CRUSHED RED - CLAYTON	750.00
999903	08/19/2022	X			LETSOL	LETS DO LUNCH CATERING SERVICE	890.00
999904	08/18/2022	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	19,247.42
999905	08/17/2022	X			FIERTER	Terri Fierce	368.48
999906	08/16/2022	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	720.00
999907	08/16/2022	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	720.00
999908	08/16/2022	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	720.00
78640208	07/22/2022	X			ROYALPAP	ROYAL PAPERS INC	816.70
78640209	07/22/2022	X			CHARTER	CHARTER COMMUNICATIONS	119.97
78640210	07/22/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	775.81
78640211	07/22/2022	X			NEWLINET	NEWLINE TECHNOLOGY	264.04
78640212	07/22/2022	X			NELCO	NELCO	168.31
78640213	07/22/2022	X			RICOHUSA	RICOH USA, INC.	2,833.77
78640214	07/22/2022	X			RICOHUSA	RICOH USA, INC.	3,128.11
78640215	07/22/2022	X			GORDONFO	GORDON FOOD SERVICE INC	406.36
78640216	07/22/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
78640528	07/22/2022	X			VERIZONW	VERIZON WIRELESS	443.90
78640803	07/22/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
78641202	07/22/2022	X			MINGCHRI	CHRISTOPHER MING	200.00
78641203	07/22/2022	X			QUINNPHIL	PHILLIP QUINN	200.00
78645813	07/25/2022	X			VERIZONW	VERIZON WIRELESS	573.98
78645814	07/25/2022	X			VERIZONW	VERIZON WIRELESS	483.96
78645815	07/25/2022	X			VERIZONW	VERIZON WIRELESS	644.69
78645816	07/25/2022	X			VERIZONW	VERIZON WIRELESS	763.40
78645817	07/25/2022	X			ATT	AT&T	703.55
78645818	07/25/2022	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	718.82
78652320	07/26/2022	X			NEWLINET	NEWLINE TECHNOLOGY	265.23
78652321	07/26/2022	X			NEWLINET	NEWLINE TECHNOLOGY	249.70
78652322	07/26/2022	X			NEWLINET	NEWLINE TECHNOLOGY	298.69
78652323	07/26/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	921.49
78652324	07/26/2022	X			MARCOTECH	MARCO TECHNOLOGIES LLC	533.64
78652325	07/26/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	770.18

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78652326	07/26/2022	X			MARCOTECH	MARCO TECHNOLOGIES LLC	702.74
78652327	07/26/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,141.07
78652328	07/26/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	291.56
78652329	07/26/2022	X			RICOHUSA	RICOH USA, INC.	3,034.77
78652330	07/26/2022	X			RICOHUSA	RICOH USA, INC.	132.00
78652331	07/26/2022	X			PANERA	PANERA	70.19
78652332	07/26/2022	X			RICOHUSA	RICOH USA, INC.	3,246.77
78652333	07/26/2022	X			SUI	SOFTWARE UNLIMITED INC	157.00
78652334	07/26/2022	X			SUI	SOFTWARE UNLIMITED INC	328.00
78652335	07/26/2022	X			SUI	SOFTWARE UNLIMITED INC	2,050.00
78652336	07/26/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
78652337	07/26/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
78652338	07/26/2022	X			ADT	ADT COMMERCIAL	74.84
78652339	07/26/2022	X			EDOPS	EdOps	30,000.00
78652340	07/26/2022	X			EDOPS	EdOps	13,250.00
78652341	07/26/2022	X			AMEREN	AMEREN MISSOURI	2,194.56
78652342	07/26/2022	X			MIRIAM	MIRIAM	269.50
78652343	07/26/2022	X			MIRIAM	MIRIAM	600.00
78652642	07/26/2022	X			TWOMENA	TWO MEN AND A TRUCK	600.00
78652643	07/26/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	821.90
78652644	07/26/2022	X			TECHELEC	TECH ELECTRONICS	768.00
78652645	07/26/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,070.93
78658073	07/27/2022	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	487.41
78663843	07/28/2022	X			GORDONFO	GORDON FOOD SERVICE INC	761.62
78663844	07/28/2022	X			INTERWORLD	Interworld Highway, LLC dba Touchboards	127,000.00
78664065	07/28/2022	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	236.25
78671092	07/29/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	4,838.18
78671098	07/29/2022	X			CIRCUSKA	CIRCUS KAPUT	285.00
78671453	07/29/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	12,899.56
78685236	08/02/2022	X			CHARTER	CHARTER COMMUNICATIONS	79.98
78685237	08/02/2022	X			MAGNETIZE	MAGNETIZE, LLC	7,535.00
78687573	08/05/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	10,000.00
78691303	08/08/2022	X			SORLIBRAN	BRANDON SORLIE	12,000.00
78694335	08/09/2022	X			BAKERERIC	ERIC BAKER	4,000.00
78695867	08/10/2022	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	1,229.70
78695868	08/10/2022	X			LEXIALEA	LEXIA LEARNING SYSTEMS LLC	39,080.00
78695869	08/10/2022	X			FOLLETTS	FOLLETT SCHOOL SOLUTIONS INC.	846.56
78695870	08/10/2022	X			METROSEW	Metropolitan St. Louis Sewer District	384.17
78695871	08/10/2022	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	9,512.64
78695872	08/10/2022	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	288.00
78695873	08/10/2022	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	12,041.00
78695874	08/10/2022	X			AMTRUST	AMTRUST NORTH AMERICA	31,801.00
78695875	08/10/2022	X			DATARECO	DATA RECOGNITION CORP.	919.80
78695876	08/10/2022	X			RHINEVA	EVAN RHINESMITH	2,800.00
78695877	08/10/2022	X			SHELAMY	AMY SHELTON	900.00
78695878	08/10/2022	X			SPIRE	SPIRE	51.23
78695879	08/10/2022	X			SPIRE	SPIRE	221.56
78695880	08/10/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
78695882	08/10/2022	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	136.65
78695883	08/10/2022	X			MIRIAM	MIRIAM	5,763.00
78695884	08/10/2022	X			AMEREN	AMEREN MISSOURI	2,916.23
78695885	08/10/2022	X			AMEREN	AMEREN MISSOURI	3,366.02
78695886	08/10/2022	X			CHARTER	CHARTER COMMUNICATIONS	39.99
78695887	08/10/2022	X			AMEREN	AMEREN MISSOURI	3,528.51
78695888	08/10/2022	X			SUI	SOFTWARE UNLIMITED INC	4,100.00
78695890	08/10/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,786.28
78695891	08/10/2022	X			BURRABI	ABIGAIL BURROLA	800.00
78695892	08/10/2022	X			ANGLJCA	J. CAMERON ANGLUM	2,000.00

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78695894	08/10/2022	X			ULINEIN	ULINE, INC	1,273.76
78696130	08/10/2022	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	750.00
78696131	08/10/2022	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	371.28
78696133	08/10/2022	X			RAINETRAV	TRAVIS RAINEY	5,389.50
78696291	08/10/2022	X			PAYPOOL	PAYPOOL LLC	1,380.16
78696292	08/10/2022	X			SCHILLERS	SCHILLERS	16,120.00
78696293	08/10/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	86,963.69
78700482	08/11/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
78708697	08/12/2022	X			EDOPS	EdOps	13,250.00
78712472	08/12/2022	X			DANIKAT	KATIE DANIELS	150.00
78712473	08/12/2022	X			MINGMIRA	MIRANDA MING	243.35
78712487	08/12/2022	X			AAIM	AAIM	1,660.00
78722878	08/16/2022	X			PERFLAWN	Perfection Lawn Care	230.00
78786172	08/18/2022	X			RICOHUSA	RICOH USA, INC.	3,318.15
78786173	08/18/2022	X			RICOHUSA	RICOH USA, INC.	3,797.61
78786174	08/18/2022	X			PANERA	PANERA	738.39
78786175	08/18/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
78786176	08/18/2022	X			CHARTER	CHARTER COMMUNICATIONS	121.76
78786177	08/18/2022	X			ROYALPAP	ROYAL PAPERS INC	70.00
78786178	08/18/2022	X			ROYALPAP	ROYAL PAPERS INC	570.10
78786179	08/18/2022	X			METROSEW	Metropolitan St. Louis Sewer District	155.94
78786180	08/18/2022	X			PERFLAWN	Perfection Lawn Care	270.00
78786181	08/18/2022	X			PERFLAWN	Perfection Lawn Care	230.00
78786182	08/18/2022	X	X	08/18/2022	RISEMARK	Rise Marketing Solutions	1,500.00
78786183	08/18/2022	X			LASHLY	LASHLY & BAER, PC	12,379.01
78786184	08/18/2022	X			INTERGETI	INTERGETIK MARKING SOLUTIONS	595.00
78786424	08/18/2022	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	360.00
78786425	08/18/2022	X			TWOMENA	TWO MEN AND A TRUCK	1,820.00
78786426	08/18/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	384.58
78786927	08/18/2022	X			SPORTSPRI	SPORTSPRINT	4,862.75
78786928	08/18/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	7,718.20
78827339	08/24/2022	X			CROSSGRAND	Cross Grand	2,250.00
78833522	08/26/2022	X			RELIANCE	Reliance Standard	4,961.40
78861647	09/02/2022	X			DAVIMAR	MARTILLA DAVIS	2,500.00
78861648	09/02/2022	X			FRONTLINE	Frontline Technologies Group LLC	6,840.00
78861649	09/02/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	33,900.63
78863883	09/06/2022	X			AMEREN	AMEREN MISSOURI	602.98
78863884	09/06/2022	X			AMEREN	AMEREN MISSOURI	3,057.63
78863885	09/06/2022	X			AMEREN	AMEREN MISSOURI	2,516.35
78863886	09/06/2022	X			MITCMAR	MARY MITCHELL	492.00
78863887	09/06/2022	X			WATSCAR	Carl-Anthony Watson, Ed.D	300.00
78863888	09/06/2022	X			SPIRE	SPIRE	46.69
78864046	09/06/2022	X			RELIANCE	Reliance Standard	11,171.18
78864695	09/06/2022	X			HARVJER	JEREMY HARVEY	20.00
78864696	09/06/2022	X			IRWIANG	Angela Irwin	27.99
78864697	09/06/2022	X			BRYAREM	Remy Bryant	42.04
78864698	09/06/2022	X			WEATTES	TESHA WEATHERSBY	283.73
78981411	09/21/2022	X			SCHMAMY	Amy Schmitt	5,000.00
78981412	09/21/2022	X			EIKMRAC	RACHEL EIKMANN	5,000.00
78993985	09/20/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	367.75
78993986	09/20/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	95.25
78993987	09/20/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	63.50
78993988	09/20/2022	X			SPIRE	SPIRE	222.40
78993989	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	408.22
78993990	09/20/2022	X			AMEREN	AMEREN MISSOURI	3,160.51
78993991	09/20/2022	X			LETSOL	LETS DO LUNCH CATERING SERVICE	397.00
78993992	09/20/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	127.00
78993993	09/20/2022	X			SPIRE	SPIRE	107.61

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78993994	09/20/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	399.50
78993995	09/20/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	34.89
78993996	09/20/2022	X			MAGNETIZE	MAGNETIZE, LLC	15,070.00
78994345	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	68.05
78994346	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	198.82
78994347	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	70.42
78994348	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	102.52
78995094	09/20/2022	X			DOHLMIT	MITCHELL DOHLE	169.00
78995095	09/20/2022	X			ALEXSTE	Stephanie Alexander	485.00
78995096	09/20/2022	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	13,967.92
79000414	09/27/2022	X			MINGMIRA	MIRANDA MING	163.55
79000415	09/27/2022	X			GARDICHRI	CHRISTINE GARDINER	3,000.00
79002502	09/30/2022	X			FIRSTSTU	FIRST STUDENT INC.	834.00
79015095	09/27/2022	X			SURETY	Surety Refrigeration Service & Equipment	525.00
79015096	09/27/2022	X			SURETY	Surety Refrigeration Service & Equipment	197.00
79015097	09/27/2022	X			GREGFX	Gregory F.X. Daly Collector of Revenue	278.59
79015401	09/27/2022	X			METROSEW	Metropolitan St. Louis Sewer District	52.54
79016215	09/27/2022	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.33
79017966	09/30/2022	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	890.00
79017967	09/30/2022	X			NEWLINET	NEWLINE TECHNOLOGY	298.69
79017968	09/30/2022	X			NEWLINET	NEWLINE TECHNOLOGY	265.23
79017969	09/30/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	372.22
79018335	09/30/2022	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	454.00
79018523	09/30/2022	X			EMMAUS	Emmaus Lutheran Church	5,053.42
79018524	09/30/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	10,632.40
Checking Account ID: 1					Void Total:	3,150.00	Total without Voids: 770,817.87
Check Type Total: Check					Void Total:	3,150.00	Total without Voids: 770,817.87
Payee Type Total: Vendor					Void Total:	8,089.49	Total without Voids: 1,137,676.40
Grand Total:					Void Total:	8,089.49	Total without Voids: 1,137,676.40