

Check Register by Type

Payee Type:		Check Type: Check				Checking Account ID: CHECKING			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
12139	03/20/2024	X	X	03/20/2024			0.00		
Checking Account ID:		CHECKING				Void Total:	0.00	Total without Voids:	0.00
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	0.00
Payee Type Total:						Void Total:	0.00	Total without Voids:	0.00

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: CHECKING		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
11824	01/17/2024	X			TECHELECTR	Tech Electronics, Inc.	75.00	
12158	03/27/2024	X			MCGRAWHILL	McGraw-Hill LLC	3,044.29	
121180	02/27/2024	X			MIDWESTBA1	Midwest BankCentre Card	27,127.64	
1112024	01/11/2024	X			UNITEDHEAL	UHS Premium Billing	49,138.24	
1211140	01/29/2024	X			DELTADENTA	Delta Dental of Missouri	4,728.00	
1211141	01/29/2024	X			SPIRE	Spire	8,441.88	
1211142	01/29/2024	X			WELLSFARGO	Wells Fargo	11,166.04	
1211143	01/29/2024	X			ROTTLER	Rottler Pest & Lawn SOLutions	109.00	
1211144	01/29/2024	X			GORDONFOOD	Gordon Foodservice, Inc.	4,918.16	
1211145	01/29/2024	X			METROPOLI1	Metropolitan st. louis sewer district	345.78	
1211146	01/29/2024	X			FIRSTINSUR	First Insurance Funding	6,583.88	
1211147	01/29/2024	X			AMEREN	Ameren Missouri	2,655.11	
1211148	01/29/2024	X			TMOBILE	T-MOBILE	116.73	
1211149	01/29/2024	X			CHARTERBUS	Charter Communications	332.12	
1211150	01/29/2024	X			KUNAFODSE	Kuna Foodservice	1,250.15	
1211151	01/29/2024	X			ACCIDENTFU	Accident Fund	24,384.80	
1211152	01/29/2024	X			PAYLOCITY	Paylocity	2,446.88	
1211153	01/29/2024	X			BENEFLEXHR	Beneflex HR	57.90	
1211154	01/29/2024	X			WASTEMANAG	Waste Management	3,021.17	
1211155	01/29/2024	X			WEXBANK	WEX Bank	2,068.07	
1211156	02/06/2024	X			ANNEMILLE1	Anne Miller Educational Consulting, LLC	15,000.00	
1211157	02/06/2024	X	X	02/06/2024	CDWG	CDW Government	2,346.00	
1211158	02/13/2024	X			UNITEDHEAL	UHS Premium Billing	78,438.26	
1211159	02/14/2024	X			MUTUALOFOM	Mutual of Omaha	3,975.27	
1211161	02/29/2024	X			GORDONFOOD	Gordon Foodservice, Inc.	13,639.02	
1211162	02/29/2024	X			INTUIT	Intuit	581.03	
1211163	02/29/2024	X			ROTTLER	Rottler Pest & Lawn SOLutions	112.00	
1211164	02/29/2024	X			TECHELECTR	Tech Electronics, Inc.	75.00	
1211165	02/29/2024	X			HOMEDEPOT	Home Depot Credit Services	2,742.69	
1211166	02/29/2024	X			AMEREN	Ameren Missouri	2,675.24	
1211167	02/29/2024	X			KUNAFODSE	Kuna Foodservice	6,024.40	
1211168	02/29/2024	X			METROPOLI1	Metropolitan st. louis sewer district	334.68	
1211169	02/29/2024	X			TMOBILE	T-MOBILE	116.74	
1211170	02/29/2024	X			ACCIDENTFU	Accident Fund	4,531.80	
1211171	02/29/2024	X			FIRSTINSUR	First Insurance Funding	6,583.88	
1211172	02/29/2024	X			WEXBANK	WEX Bank	7,005.83	
1211173	02/29/2024	X			CHARTERBUS	Charter Communications	332.12	
1211174	02/29/2024	X			PAYLOCITY	Paylocity	4,170.08	
1211175	02/29/2024	X	X	02/29/2024	ANNEMILLE1	Anne Miller Educational Consulting, LLC	15,000.00	
1211176	02/29/2024	X			BENEFLEXHR	Beneflex HR	61.85	
1211177	02/29/2024	X			SPIRE	Spire	3,876.01	
1211178	02/29/2024	X			WELLSFARGO	Wells Fargo	765.20	
1211179	02/29/2024	X			WASTEMANAG	Waste Management	2,628.40	
1211180	03/04/2024	X			DELTADENTA	Delta Dental of Missouri	9,335.62	
1211181	03/13/2024	X			UNITEDHEAL	UHS Premium Billing	55,199.18	
1211182	03/29/2024	X			SPIRE	Spire	2,648.66	
1211183	03/29/2024	X			WELLSFARGO	Wells Fargo	4,820.31	
1211184	03/29/2024	X			ROTTLER	Rottler Pest & Lawn SOLutions	112.00	
1211185	03/29/2024	X			MIDWESTBAN	Midwest BankCentre	25.00	
1211186	03/29/2024	X			WEXBANK	WEX Bank	3,234.41	
1211187	03/29/2024	X			AMEREN	Ameren Missouri	2,693.32	

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1211188	03/29/2024	X			METROPOLI1	Metropolitan st. louis sewer district	334.68
1211189	03/29/2024	X			ACCIDENTFU	Accident Fund	4,531.80
1211190	03/29/2024	X			FIRSTINSUR	First Insurance Funding	6,583.88
1211191	03/29/2024	X			TMOBILE	T-MOBILE	116.74
1211192	03/31/2024	X			KUNAFODSE	Kuna Foodservice	4,782.13
1211193	03/31/2024	X			ANNEMILLE1	Anne Miller Educational Consulting, LLC	5,000.00
1211194	03/31/2024	X			CHARTERBUS	Charter Communications	332.12
1211195	03/31/2024	X			FIRSTWESTE	First Western Equipment Finance	751.42
1211196	03/31/2024	X			BENEFLEXHR	Beneflex HR	50.00
1211197	03/31/2024	X			WASTEMANAG	Waste Management	2,486.71
1211198	03/29/2024	X			GORDONFOOD	Gordon Foodservice, Inc.	9,886.15
Checking Account ID: CHECKING		Void Total:		17,346.00	Total without Voids:		418,604.47
Check Type Total: Automatic Payment		Void Total:		17,346.00	Total without Voids:		418,604.47

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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
214	02/09/2024	X			MIDWESTBA1	Midwest BankCentre Card	11,906.64
11959	01/02/2024	X			CLAYTONIMP	Clayton Imperial Painting Co.	6,800.00
11960	01/03/2024	X			ACOMLETEK	A Complete Key Service	1,049.42
11961	01/03/2024	X			AMAZONCAPI	Amazon Capital Services	4,926.33
11962	01/03/2024	X			ANGADARTSH	Angad Arts Hotel	315.00
11963	01/03/2024	X			BRANNEKYSO	Branneky & Sons	199.99
11964	01/03/2024	X			CAMPRIINTIN	CAM Print Incorporated	529.17
11965	01/03/2024	X			CENTRALDIS	Central District Alarm, Inc	50.00
11966	01/03/2024	X			COMMUNICAT	Communications Technologies, Inc	467.56
11967	01/03/2024	X			GOODYEARTI	The Goodyear Tire and Rubber	942.04
11968	01/03/2024	X			MARTINBROS	Martin Brothers	18,472.18
11969	01/03/2024	X			MIDWESTTRA	Midwest Transit Equipment, Inc	3,367.45
11970	01/03/2024	X			POWERSCHOO	Power School Group LLC	6,000.00
11971	01/03/2024	X			PSRS	Public School Retirement System	94,868.70
11972	01/03/2024	X			STLOUISPRO	St. Louis Protection Security Service	2,327.50
11973	01/03/2024	X			STAPLES	Staples	2,180.09
11974	01/03/2024	X			STARVACUUM	Star Vacuum	382.17
11975	01/03/2024	X			UNIFIRSTCO	UniFirst Corporation	695.47
11976	01/12/2024	X			DAIJAHINES	Daija Hines	442.83
11977	01/12/2024	X			AUGUSTUSEU	Augustus E. Brooks	858.55
11978	01/12/2024	X			SCOTT	Latoya Scott	672.03
11979	01/12/2024	X			STLOUISPRO	St. Louis Protection Security Service	2,030.00
11980	01/17/2024	X			4IMPRINT	4Imprint	4,688.22
11981	01/17/2024	X			ALLSTARPUM	All Star Pumping & Sewer Services	170.00
11982	01/17/2024	X			AMERICANRE	American Red Cross	1,292.00
11983	01/17/2024	X			ASSISTSERV	Assist Services, LLC	2,300.03
11984	01/17/2024	X			THEBIRDSON	The Birdsong Company	521.00
11985	01/17/2024	X			COLLABORAT	Collaborative Strategies Inc	4,745.00
11986	01/17/2024	X			CRITERIUMH	Criterion-Hardy Engineers	2,000.00
11987	01/17/2024	X			HEALTHCOMM	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00
11988	01/17/2024	X			HOPSKIPDRI	HopSkipDrive	1,152.93
11989	01/17/2024	X			LDRADMSERV	LDR ADMServices	1,443.75
11990	01/17/2024	X			MIDWESTTRA	Midwest Transit Equipment, Inc	84.16
11991	01/17/2024	X			MIRIAMSCO	Miriam School and Learning Center	1,413.75
11992	01/17/2024	X			NIMCO	Nimco	389.31
11993	01/17/2024	X			OFFICEDEPO	Office Depot	714.69
11994	01/17/2024	X			POWERSCHOO	Power School Group LLC	1,249.99
11995	01/17/2024	X			SCHOOLSPEC	School Speciality, LLC	10,048.98
11996	01/17/2024	X			STLOUISPRO	St. Louis Protection Security Service	3,535.00
11997	01/17/2024	X			STAPLESTEC	Staples Technology Solutions	306.72
11998	01/17/2024	X			STARVACUUM	Star Vacuum	2,029.09
11999	01/17/2024	X			STINSON	Stinson LLP	1,184.00

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12000	01/17/2024	X			THETHIRDBA	The Third Baptist Church of St. Louis	33,333.33
12001	01/17/2024	X			ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	2,550.00
12002	01/24/2024	X			LAWLOR	Erin Lawlor	1,689.67
12003	01/24/2024	X			GROSS	Veronica Gross	1,457.98
12004	01/24/2024	X			ALLSERVICE	All Service Drain	150.00
12005	01/24/2024	X			CAMPRINTIN	CAM Print Incorporated	423.62
12006	01/24/2024				CONCENTRA	Concentra	226.00
12007	01/24/2024	X	X	01/31/2024	COURTOIS	Ryan Courtois	0.00
12008	01/24/2024	X			CRESTSIDEB	Crestside Ballwin Heating & Cooling	301.00
12009	01/24/2024	X			DANIELANDH	DANIEL AND HENRY CO	1,000.00
12010	01/24/2024	X			EVERLINECO	Everline Coatings STL	3,750.00
12011	01/24/2024	X			SPEPTRACK	Ion Wave Technologies, Inc.	2,815.00
12012	01/24/2024	X			JOSTENS	Jostens	425.00
12013	01/24/2024	X			LACLEDECAB	Laclede Cab Company	498.75
12014	01/24/2024	X			MIDWESTTRA	Midwest Transit Equipment, Inc	21.00
12015	01/24/2024	X			SCHOOLSPEC	School Speciality, LLC	194.20
12016	01/24/2024	X			STLOUISPRO	St. Louis Protection Security Service	1,660.00
12017	01/24/2024	X			STARVACUUM	Star Vacuum	1,161.41
12018	01/24/2024	X			TECHELECTR	Tech Electronics, Inc.	75.00
12019	01/24/2024	X			WESTBROOKC	Westbrook & Co.	1,400.70
12020	01/25/2024	X			COURTOIS	Ryan Courtois	269.89
12021	01/25/2024	X			PSRS	Public School Retirement System	49,355.53
12022	01/31/2024	X			AUGUSTUSEU	Augustus E. Brooks	859.34
12023	01/31/2024	X			AGPARTS	AGParts Worldwide, Inc.	621.30
12024	01/31/2024	X			AMAZONCAPI	Amazon Capital Services	7,313.76
12025	01/31/2024	X			CLEANCARTO	Clean Carton Co. Inc.	305.14
12026	01/31/2024	X			FOXKPLR	Fox2/KPLR11	2,036.00
12027	01/31/2024	X			GATEWAYREG	Gateway Region YMCA	1,875.00
12028	01/31/2024	X			GRAINGER	Grainger	251.83
12029	01/31/2024	X			HESHIMUWIL	Heshimu Wilson	300.00
12030	01/31/2024	X			MIRIAMSCO	Miriam School and Learning Center	3,766.25
12031	01/31/2024	X			NOVELNEIGH	The Novel Neighbor	459.57
12032	01/31/2024	X			OFFICEDEPO	Office Depot	826.75
12033	01/31/2024	X			PENNYPRODU	Penny Productions LLC	300.00
12034	01/31/2024	X			SCHOLASTIC	Scholastic, Inc	138.87
12035	01/31/2024	X			SHIINTERNA	SHI International Corp	3,003.00
12036	01/31/2024	X			SPEDEWAY	Speed-E-Way	631.95
12037	01/31/2024	X			STLOUISPRO	St. Louis Protection Security Service	2,825.00
12038	01/31/2024	X			STAPLESTEC	Staples Technology Solutions	1,733.78
12039	01/31/2024	X			TWOMENANDA	Two Men And a Truck	5,095.00
12040	02/06/2024	X			AMPLIFY	Amplify	1,050.00
12041	02/06/2024	X			APPLETREEI	AppleTree Institute	7,623.79
12042	02/06/2024	X			ASSISTSERV	Assist Services, LLC	15,595.13
12043	02/06/2024	X			COMMUNICAT	Communications Technologies, Inc	467.56
12044	02/06/2024	X	X	02/13/2024	IXLLEARNIN	IXL Learning	1,390.00
12045	02/06/2024	X			KONA	Kona	1,081.00
12046	02/06/2024	X			LACLEDECAB	Laclede Cab Company	446.00
12047	02/06/2024	X			MARTINBROS	Martin Brothers	18,652.35
12048	02/06/2024	X			MIDWESTTRA	Midwest Transit Equipment, Inc	6,635.00
12049	02/06/2024	X			MIRIAMSCO	Miriam School and Learning Center	6,728.75
12050	02/06/2024	X			POWERSCHOO	Power School Group LLC	2,400.00
12051	02/06/2024	X			PSRS	Public School Retirement System	98,349.83
12052	02/06/2024	X			STLOUISPRO	St. Louis Protection Security Service	3,617.50
12053	02/06/2024	X			STAPLES	Staples	2,229.95
12054	02/06/2024	X			STARVACUUM	Star Vacuum	452.65
12055	02/06/2024	X			THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
12056	02/06/2024	X			TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	189.00
12057	02/06/2024	X	X	02/23/2024	UNIFIRSTCO	UniFirst Corporation	0.00
12058	02/06/2024	X			VENTRISLEA	Ventris Learning	230.00

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12060	02/07/2024	X			CDWG	CDW Government	2,346.00
12061	02/15/2024	X			MARQUAMCGU	Marqua McGull-Billingsley	777.07
12062	02/15/2024	X			AUGUSTUSEU	Augustus E. Brooks	931.77
12063	02/12/2024	X			PSRS	Public School Retirement System	193,796.54
12064	02/14/2024	X			4IMPRINT	4Imprint	637.47
12065	02/14/2024	X			ANGADARTSH	Angad Arts Hotel	315.00
12066	02/14/2024	X			FEWCPAS	F.E.W. CPAs	225.00
12067	02/14/2024	X			FALCONTECH	Falcon Technologies	260.40
12068	02/14/2024	X			MIDWESTTRA	Midwest Transit Equipment, Inc	140.82
12069	02/14/2024	X			MIRIAMSCO	Miriam School and Learning Center	14,311.25
12070	02/14/2024	X			MSBA	Missouri School Board Association	412.14
12071	02/14/2024	X			SCHOOLSPEC	School Speciality, LLC	130.12
12072	02/14/2024	X			STINSON	Stinson LLP	138.00
12073	02/14/2024	X			UNIVERSITY	University of Missouri	2,700.00
12074	02/14/2024	X			ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	2,750.00
12075	02/14/2024	X			ASSISTSERV	Assist Services, LLC	8,625.00
12076	02/14/2024	X			STLOUISPRO	St. Louis Protection Security Service	3,700.00
12077	02/21/2024	X			ACOMLETEK	A Complete Key Service	1,421.56
12078	02/21/2024	X			CENTRALDIS	Central District Alarm, Inc	500.10
12079	02/21/2024	X			GFIDIGITAL	GFI Digital	217.46
12080	02/21/2024	X			LACLEDECAB	Laclede Cab Company	301.50
12081	02/21/2024	X			LDRADMSERV	LDR ADMServices	1,278.75
12082	02/21/2024	X			MERLOPLUMB	Merlo Plumbing Co., Inc.	1,951.00
12083	02/21/2024	X			MIDWESTTRA	Midwest Transit Equipment, Inc	124.41
12084	02/21/2024	X			MIKEMARTIN	Mike Martin Media LLC	1,620.00
12085	02/21/2024	X			OFFICEDEPO	Office Depot	157.92
12086	02/21/2024	X			STLOUISPRO	St. Louis Protection Security Service	2,877.50
12087	02/21/2024	X			STARVACUUM	Star Vacuum	571.60
12088	02/21/2024	X			TECHELECTR	Tech Electronics, Inc.	75.00
12089	02/21/2024	X			ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	225.00
12090	02/22/2024	X			GIRARD	Michael Girard	150.00
12091	02/23/2024	X			UNIFIRSTCO	UniFirst Corporation	869.85
12092	02/27/2024	X			AUGUSTUSEU	Augustus E. Brooks	858.55
12093	02/27/2024	X			MARQUAMCGU	Marqua McGull-Billingsley	207.79
12094	02/28/2024	X			SKYHAWKSST	Skyhawks St. Louis	2,900.00
12095	02/28/2024				ALLSERVICE	All Service Drain	100.00
12096	02/28/2024	X			AMAZONCAPI	Amazon Capital Services	2,684.98
12097	02/28/2024	X			ASSISTSERV	Assist Services, LLC	9,866.85
12098	02/28/2024	X			COMMUNICAT	Communications Technologies, Inc	3,855.46
12099	02/28/2024	X			FEWCPAS	F.E.W. CPAs	75.00
12100	02/28/2024	X			FUNTIMEFUN	Funtime Funktionen	350.00
12101	02/28/2024	X			INFORMEDIM	Informed Improvement LLC	1,449.60
12102	02/28/2024	X			MIDWESTTRA	Midwest Transit Equipment, Inc	3,317.50
12103	02/28/2024	X			PROFESSION	Professional Sports Publications	2,475.00
12104	02/28/2024	X			STLOUISPRO	St. Louis Protection Security Service	2,890.00
12105	02/28/2024	X			STARVACUUM	Star Vacuum	1,644.32
12106	02/28/2024	X			TEACHFORAM	Teach For America	9,000.00
12107	03/06/2024	X			ASSISTSERV	Assist Services, LLC	6,694.28
12108	03/06/2024				BRANNEKYSO	Branneky & Sons	4.54
12109	03/06/2024	X			COLLABORAT	Collaborative Strategies Inc	6,070.00
12110	03/06/2024	X			COMMUNICAT	Communications Technologies, Inc	467.56
12111	03/06/2024				DENTALHEA1	The Dental Health Theatre, Inc.	135.00
12112	03/06/2024	X			GOODYEARTI	The Goodyear Tire and Rubber	938.98
12113	03/06/2024	X			HILLYARD	Hillyard	1,006.49
12114	03/06/2024	X			MARTINBROS	Martin Brothers	24,794.37
12115	03/06/2024	X			MIDWESTTRA	Midwest Transit Equipment, Inc	65.95
12116	03/06/2024	X			MIRIAMSCO	Miriam School and Learning Center	4,526.25
12117	03/06/2024	X			POWERSCHOO	Power School Group LLC	7,200.00
12118	03/06/2024	X			PSRS	Public School Retirement System	97,189.78

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12119	03/06/2024	X			SPORTSPRIN	Sportsprint	112.50
12120	03/06/2024	X			STLOUISPRO	St. Louis Protection Security Service	3,392.50
12121	03/06/2024	X			STAPLES	Staples	687.87
12122	03/06/2024	X			STARVACUUM	Star Vacuum	37.27
12123	03/06/2024	X			THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
12124	03/06/2024	X			UNIFIRSTCO	UniFirst Corporation	754.08
12125	03/15/2024	X			AUGUSTUSEU	Augustus E. Brooks	785.69
12126	03/15/2024	X			JOHNVANCE	John Vance	88.47
12127	03/15/2024	X			MARQUAMCGU	Marqua McGull-Billingsley	1,117.89
12128	03/13/2024	X			ALLSERVICE	All Service Drain	240.00
12129	03/13/2024	X			THEBIRDSON	The Birdsong Company	217.00
12130	03/13/2024	X			COLLABORAT	Collaborative Strategies Inc	1,615.00
12131	03/13/2024	X			HEGGERTY	Literacy Resources, LLC	721.44
12132	03/13/2024	X			MIRIAMSCO	Miriam School and Learning Center	5,800.00
12133	03/13/2024	X			MISSOURIA1	Missouri Association of School Personnel Administrators	350.00
12134	03/13/2024	X			PLUMBERSSU	Plumbers Supply	87.39
12135	03/13/2024	X			STLOUISCI1	St. Louis City League	850.00
12136	03/13/2024	X			STMARYSHIG	St. Mary's High School	7,250.00
12137	03/13/2024	X			ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	2,980.00
12138	03/15/2024	X			STEWART	Che Stewart	1,533.64
12140	03/20/2024	X			STLOUISPRO	St. Louis Protection Security Service	8,650.00
12141	03/29/2024	X			AUGUSTUSEU	Augustus E. Brooks	785.69
12142	03/29/2024	X			MARQUAMCGU	Marqua McGull-Billingsley	413.49
12143	03/27/2024	X			AMAZONCAPI	Amazon Capital Services	4,079.16
12144	03/27/2024	X			ANGADARTSH	Angad Arts Hotel	630.00
12145	03/27/2024	X			ASSISTSERV	Assist Services, LLC	9,556.05
12146	03/27/2024	X			BRANNEKYSO	Branneky & Sons	27.99
12147	03/27/2024	X			CAMPRINTIN	CAM Print Incorporated	1,733.60
12148	03/27/2024	X			FOXKPLR	Fox2/KPLR11	400.00
12149	03/27/2024	X			HILLYARD	Hillyard	484.78
12150	03/27/2024	X			LACLEDECAB	Laclede Cab Company	664.65
12151	03/27/2024	X			MIRIAMSCO	Miriam School and Learning Center	5,751.25
12152	03/27/2024	X			OFFICEDEPO	Office Depot	1,257.04
12153	03/27/2024	X			PLUMBERSSU	Plumbers Supply	165.03
12154	03/27/2024	X			SPEEDEWAY	Speed-E-Way	327.16
12155	03/27/2024	X			STARVACUUM	Star Vacuum	1,994.74
12156	03/27/2024	X			TECHELECTR	Tech Electronics, Inc.	75.00
12157	03/27/2024	X			WAMSER	Rachel Wamser	1,105.00
Checking Account ID:		CHECKING	Void Total:		1,390.00	Total without Voids:	1,035,237.04
Check Type Total:		Check	Void Total:		1,390.00	Total without Voids:	1,035,237.04
Payee Type Total:		Vendor	Void Total:		18,736.00	Total without Voids:	1,453,841.51
Grand Total:			Void Total:		18,736.00	Total without Voids:	1,453,841.51