

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 2</b>			
<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>	
780	10/04/2022	X			EVERGY	EVERGY	11,140.13	
781	10/19/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	200.73	
782	10/04/2022	X			COLONIAL	Colonial Life	9,111.92	
784	10/03/2022	X			VSP	Vision Service Plan	2,241.27	
785	10/04/2022	X			BLUECROSSB	Blue Cross Blue Shield	53,981.35	
786	10/06/2022	X			SELFHELP	Self-Help Credit Union	39,444.24	
796	10/11/2022	X			KCWATER	KC water and sewer	8,455.40	
797	10/05/2022	X			HARTFORD	The Hartford	14,284.00	
798	10/31/2022	X			SURENCY	Surency	106.46	
799	10/26/2022	X			VISA	Visa credit card	57,365.01	
802	11/03/2022	X			EVERGY	EVERGY	10,140.85	
803	11/17/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	220.95	
805	11/30/2022	X			VSP	Vision Service Plan	3,745.07	
806	11/04/2022	X			BLUECROSSB	Blue Cross Blue Shield	48,814.41	
807	11/08/2022	X			KCWATER	KC water and sewer	4,091.07	
809	11/21/2022	X			SURENCY	Surency	146.42	
810	11/07/2022	X			SELFHELP	Self-Help Credit Union	40,759.05	
815	12/06/2022	X			SELFHELP	Self-Help Credit Union	39,444.24	
816	11/08/2022	X			EDFUEL	EDFUEL	2,500.00	
817	11/07/2022	X			METLIFE	Metlife	2,792.33	
818	11/23/2022	X			THEHANOVER	The Hanover Insurance Group	4,043.17	
819	12/05/2022	X			EVERGY	EVERGY	9,270.44	
820	12/19/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	325.46	
822	12/01/2022	X			BLUECROSSB	Blue Cross Blue Shield	48,407.43	
823	12/07/2022	X			KCWATER	KC water and sewer	4,506.18	
824	12/29/2022	X			SURENCY	Surency	149.69	
825	12/01/2022	X			METLIFE	Metlife	1,365.20	
827	11/28/2022	X			VISA	Visa credit card	76,864.03	
828	11/08/2022	X			MODOL	Missouri Dept of Labor	4,108.74	
835	12/12/2022	X			TMOBILE	T-Mobile	1,960.69	
844	12/28/2022	X			VISA	Visa credit card	42,527.86	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	542,513.79
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	542,513.79

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 2</b>		
<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>
1247	10/26/2022	X			CHAMPION	Champion Building Solutions	4,140.00
1248	10/26/2022	X			CHAMPION	Champion Building Solutions	3,140.00
79028070	10/07/2022	X			MCREALTY	MC Realty Group, LLC	1,438.83
79028071	10/07/2022	X			ORPHEUS	Orpheus Williams LLC	1,750.00
79028072	10/07/2022	X			WHCKCT	WHC KCT, LLC	222.00
79028073	10/07/2022	X			WHCKCT	WHC KCT, LLC	5,159.00
79028074	10/07/2022	X			WHCKCT	WHC KCT, LLC	4,396.00
79028075	10/07/2022	X			CONTCAR	Carlos Contreras	41.96
79028076	10/07/2022	X			MEYERMUSIC	Meyer Music	129.00
79028372	10/07/2022	X			GRAINGER	Grainger	64.16
79028654	10/07/2022	X			AFLAC	Aflac	201.24
79028655	10/07/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	150.00
79028656	10/07/2022	X			GFIDIG	GFI Digital Inc.	802.60
79029323	10/07/2022	X			KENTON	Kenton Brothers Inc.	48.91
79029324	10/07/2022	X			CINTAS	CINTAS	163.67
79029325	10/07/2022	X			CINTAS	CINTAS	175.07
79029326	10/07/2022	X			CINTAS	CINTAS	347.66
79029327	10/07/2022	X			TEACHFOR	Teach for America Kansas City	30,000.00
79054953	10/14/2022	X			MEYERMUSIC	Meyer Music	15.95
79054954	10/14/2022	X			AMPLIFY	Amplify Education, Inc	2,922.00
79054955	10/14/2022	X			AMPLIFY	Amplify Education, Inc	3,707.80
79054956	10/14/2022	X			AMPLIFY	Amplify Education, Inc	13,736.76
79054957	10/14/2022	X			AMPLIFY	Amplify Education, Inc	625.00

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79054958	10/14/2022	X			AMPLIFY	Amplify Education, Inc	755.00
79054959	10/14/2022	X			SMITHEREEN	Smithereen	316.00
79054960	10/14/2022	X			PEACEOFM	Peace of Mind Childcare LLC	300.00
79055252	10/14/2022	X			AVID	AVID Communications	422.02
79055253	10/14/2022	X			KIPPFOUNDA	KIPP Foundation	828.12
79055254	10/14/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
79055255	10/14/2022	X			FORTITUDE	Fortitude Security LLC	10,088.00
79055613	10/14/2022	X			KENTON	Kenton Brothers Inc.	21.79
79055614	10/14/2022	X			MEYEALI	Allison Meyer	69.30
79055615	10/14/2022	X			CINTAS	CINTAS	140.52
79055616	10/14/2022	X			PAYPOOL	Paypool LLC	503.76
79055617	10/14/2022	X			SUNBELT	Sunbelt Staffing	780.00
79055618	10/14/2022	X			WEYATIFF	TIFFANY WEYANT	840.00
79055619	10/14/2022	X			LIIF	Low Income Investment Fund	11,935.73
79055620	10/14/2022	X			EDOPS	EdOps	13,583.33
79055621	10/14/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,531.75
79179366	10/21/2022	X			CEWATER	CE Water Management, Inc	305.00
79179367	10/21/2022	X			AMPLIFY	Amplify Education, Inc	20,146.90
79179368	10/21/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71
79179369	10/21/2022	X			BURCCHR	Christopher Burch	495.00
79179370	10/21/2022	X			GOODJES	Jessica Goodman	123.75
79179371	10/21/2022	X			SCHOOLMINT	SchoolMint INC	1,825.48
79179372	10/21/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,327.28
79179373	10/21/2022	X			MEYERMUSIC	Meyer Music	52.99
79179374	10/21/2022	X			SCHOOLINT	SchoolInterviews.Ca	295.00
79179375	10/21/2022	X			SCHOOLINT	SchoolInterviews.Ca	195.00
79179376	10/21/2022	X			ELEVATEK12	Edblox Inc	7,360.00
79179377	10/21/2022	X			INNOVATIVE	Innovative Therapy Solutions LLC	9,918.75
79179378	10/21/2022	X			WHCKCT	WHC KCT, LLC	9,922.00
79179379	10/21/2022	X			SHOWMEKC	Show me KC	125.00
79179380	10/21/2022	X			UNDERGROUN	Underground Vaults & Storage Inc	53.76
79179381	10/21/2022	X			CAMPFIRE	Camp Fire Heartland	10,185.00
79179660	10/21/2022	X			GRAINGER	Grainger	27.20
79179661	10/21/2022	X			GRAINGER	Grainger	67.26
79179662	10/21/2022	X			GRAINGER	Grainger	29.38
79179974	10/21/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	20.00
79179975	10/21/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,513.00
79179976	10/21/2022	X			TABEN	Taben Group, LC	75.00
79180440	10/21/2022	X			CINTAS	CINTAS	228.68
79180441	10/21/2022	X			CINTAS	CINTAS	280.00
79180442	10/21/2022	X			KENTON	Kenton Brothers Inc.	450.34
79180443	10/21/2022	X			DANACOLE	Dana Coleman Consulting	2,887.50
79180444	10/21/2022	X			MACH1	Patrick Jones	8,000.00
79180445	10/21/2022	X			ONEWAY	One Way Cleaning Company	8,543.82
79180446	10/21/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	19,283.50
79180447	10/21/2022	X			SUNBELT	Sunbelt Staffing	1,380.00
79180448	10/21/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	14,122.50
79211220	10/28/2022	X			ABREANI	Anissa Abrego	120.00
79211221	10/28/2022	X			PANORAMAED	Panorama Education	13,500.00
79211222	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,126.60
79211223	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	2,120.40
79211224	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	1,992.60
79211225	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	5,339.25
79211226	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	5,500.00
79211227	10/28/2022	X			MEYERMUSIC	Meyer Music	300.00
79211793	10/28/2022	X	X	11/07/2022	EDFUEL	EDFUEL	2,500.00
79211794	10/28/2022	X			ILLUMINATE	Illuminate Education Inc	600.75

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79211795	10/28/2022	X			MIDWESTCON	Midwest Contract Services, Inc	650.00
79212648	10/28/2022	X			SIERCHI	Chico Sierra	100.00
79212649	10/28/2022	X			CINTAS	CINTAS	140.52
79212650	10/28/2022	X			SUNBELT	Sunbelt Staffing	740.00
79212651	10/28/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	2,199.00
79212652	10/28/2022	X			DANACOLE	Dana Coleman Consulting	2,275.00
79212653	10/28/2022	X			LIIF	Low Income Investment Fund	8,596.61
79212654	10/28/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	38,531.50
79231322	11/04/2022	X			MEYERMUSIC	Meyer Music	21.95
79231323	11/04/2022	X			MEYERMUSIC	Meyer Music	15.95
79231324	11/04/2022	X			MEYERMUSIC	Meyer Music	106.20
79231325	11/04/2022	X			MEYERMUSIC	Meyer Music	69.95
79232421	11/04/2022	X			CINTAS	CINTAS	149.76
79232422	11/04/2022	X			CINTAS	CINTAS	251.48
79232423	11/04/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,633.50
79257279	11/14/2022	X			MURPERI	Erin Murphy	1,095.00
79257280	11/14/2022	X			CAMPFIRE	Camp Fire Heartland	12,547.50
79257281	11/14/2022	X			GOLCONDA	Golconda Group LLC	71,477.12
79257282	11/14/2022	X			SCHOOLPLAN	The School Planner Company	4,806.39
79257283	11/14/2022	X			CFSENGINEE	CFS Engineers	6,758.13
79257284	11/14/2022	X			BURCCHR	Christopher Burch	577.50
79257285	11/14/2022	X			MCREALTY	MC Realty Group, LLC	5,359.35
79257286	11/14/2022	X			MCREALTY	MC Realty Group, LLC	1,438.83
79257287	11/14/2022	X			SMITHEREEN	Smithereen	316.00
79257288	11/14/2022	X			FDC	FDC Contract	2,750.17
79257289	11/14/2022	X			PEACEOFM	Peace of Mind Childcare LLC	300.00
79257544	11/14/2022	X			GRAINGER	Grainger	117.04
79257545	11/14/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	1,200.00
79257546	11/14/2022	X			DESIGNMECH	Design Mechanical	559.37
79257547	11/14/2022	X			GRAINGER	Grainger	676.16
79257548	11/14/2022	X			GRAINGER	Grainger	96.64
79257549	11/14/2022	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	3,400.00
79257943	11/14/2022	X			AFLAC	Aflac	201.24
79257944	11/14/2022	X			AVID	AVID Communications	422.02
79257945	11/14/2022	X			SPEDTRACK	SpedTrack	665.00
79257946	11/14/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	275.00
79257947	11/14/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	61.75
79257948	11/14/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
79257949	11/14/2022	X			FORTITUDE	Fortitude Security LLC	10,400.00
79258649	11/14/2022	X			MEYEALI	Allison Meyer	18.54
79258650	11/14/2022	X			DORNCAR	Caroline Dornan	94.33
79258651	11/14/2022	X			BROGELI	Elizabeth Brogan	108.50
79258652	11/14/2022	X			PAYPOOL	Paypool LLC	438.90
79258653	11/14/2022	X			WEYATIFF	TIFFANY WEYANT	870.00
79258654	11/14/2022	X			DANACOLE	Dana Coleman Consulting	1,881.25
79258655	11/14/2022	X			ONEWAY	One Way Cleaning Company	4,632.03
79258656	11/14/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	11,435.00
79258657	11/14/2022	X			EDOPS	EdOps	13,583.33
79258658	11/14/2022	X			CINTAS	CINTAS	488.18
79258659	11/14/2022	X			SUNBELT	Sunbelt Staffing	1,600.00
79258660	11/14/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	7,242.50
79258661	11/14/2022	X			ASSIST	Assist Services, LLC	51,938.29
79354197	11/18/2022	X			MOORMAR	Mark Moore	3,000.00
79354198	11/18/2022	X			ELECCONT	Electronic Contracting Company Inc	10,212.94
79354199	11/18/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71
79354200	11/18/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	7,581.63
79354201	11/18/2022	X			SCOTTRICE	Scott Rice	184,681.71

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79354202	11/18/2022	X			CEWATER	CE Water Management, Inc	305.00
79354203	11/18/2022	X			ARCHWAY	Archway Technology	142.50
79354204	11/18/2022	X			WILSONGLA	Wilson Glass LLC	1,058.00
79354834	11/18/2022	X			RAPTOR	IN *RAPTOR TECHNOLOG HOUSTON TX	625.00
79355784	11/18/2022	X			CINTAS	CINTAS	228.68
79355785	11/18/2022	X			CINTAS	CINTAS	280.00
79355786	11/18/2022	X			MACH1	Patrick Jones	8,000.00
79355787	11/18/2022	X			IFF	IFF	23,000.00
79389789	11/25/2022	X			MEYERMUSIC	Meyer Music	18.99
79389790	11/25/2022	X			MEYERMUSIC	Meyer Music	7.99
79389791	11/25/2022	X			WHCKCT	WHC KCT, LLC	8,622.00
79389792	11/25/2022	X			INNOVATIVE	Innovative Therapy Solutions LLC	12,206.25
79389793	11/25/2022	X			SMARTCABLE	Smart Cabling Solutions	200.00
79389938	11/25/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	185.00
79389939	11/25/2022	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	696.00
79390096	11/25/2022	X			KIPPFUNDA	KIPP Foundation	2,351.70
79390097	11/25/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	694.20
79390098	11/25/2022	X			TABEN	Taben Group, LC	75.00
79390545	11/25/2022	X			SKINJON	Jonna Skinner	41.75
79390546	11/25/2022	X			CINTAS	CINTAS	140.52
79390547	11/25/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,814.00
79390548	11/25/2022	X			SECURLY	Securly, Inc.	2,037.20
79390549	11/25/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	10,357.00
79390550	11/25/2022	X			SUNBELT	Sunbelt Staffing	2,040.00
79415913	12/02/2022	X			UMKCHS	UMKC High School / College Partnerships	2,863.20
79415914	12/02/2022	X			ELEVATEK12	Edblox Inc	13,120.00
79415915	12/02/2022	X			MEYERMUSIC	Meyer Music	19.95
79415916	12/02/2022	X			CDW	CDW GOVERNMENT INC	16,637.20
79415917	12/02/2022	X			MCREALTY	MC Realty Group, LLC	4,134.90
79416021	12/02/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	235.00
79416022	12/02/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	235.00
79416023	12/02/2022	X			GRAINGER	Grainger	49.18
79416287	12/02/2022	X			AFLAC	Aflac	201.24
79416288	12/02/2022	X			KIPPFUNDA	KIPP Foundation	45,478.40
79416289	12/02/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	525.00
79416290	12/02/2022	X			SRAINSURAN	SRA Insurance Agency	125.00
79416291	12/02/2022	X			JEWISH	Jewish Vocational Service	1,159.22
79416913	12/02/2022	X			WATKSHA	Shannel Watkins	119.00
79416914	12/02/2022	X			CINTAS	CINTAS	140.00
79416915	12/02/2022	X			SUNBELT	Sunbelt Staffing	740.00
79416916	12/02/2022	X			DANACOLE	Dana Coleman Consulting	2,887.50
79416917	12/02/2022	X			LIIF	Low Income Investment Fund	13,433.44
79416918	12/02/2022	X			ASSIST	Assist Services, LLC	16,806.83
79416919	12/02/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,285.00
79416920	12/02/2022	X			CINTAS	CINTAS	488.18
79416921	12/02/2022	X			THEACHIEVE	The Achievement Network	36,000.00
79436721	12/09/2022	X			MCREALTY	MC Realty Group, LLC	719.42
79437752	12/09/2022	X			PAYPOOL	Paypool LLC	401.20
79437753	12/09/2022	X			DANACOLE	Dana Coleman Consulting	1,400.00
79511536	12/16/2022	X			SMITHEREEN	Smithereen	316.00
79511537	12/16/2022	X			ELEVATEK12	Edblox Inc	7,360.00
79511538	12/16/2022	X			CFSENGINEE	CFS Engineers	3,454.00
79511539	12/16/2022	X			CFSENGINEE	CFS Engineers	3,986.13
79511540	12/16/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
79511541	12/16/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
79511542	12/16/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
79511543	12/16/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71

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79511544	12/16/2022	X			CDW	CDW GOVERNMENT INC	2,000.00	
79511545	12/16/2022	X			HOMEDEPOT	Home Depot	117.03	
79511546	12/16/2022	X			NATIONALFI	National Fire Suppression	2,250.50	
79511547	12/16/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,327.28	
79511548	12/16/2022	X			REALLYGREA	Really Great Reading Company, LLC	1,483.90	
79511549	12/16/2022	X			FRONTIERBA	Frontier Bag, Inc.	1,360.00	
79511550	12/16/2022	X			CAMPFIRE	Camp Fire Heartland	10,972.50	
79511551	12/16/2022	X			CEWATER	CE Water Management, Inc	305.00	
79512128	12/16/2022	X			AVID	AVID Communications	422.02	
79512129	12/16/2022	X			FORTITUDE	Fortitude Security LLC	10,192.00	
79512887	12/16/2022	X			CINTAS	CINTAS	175.19	
79512888	12/16/2022	X			CINTAS	CINTAS	228.68	
79512889	12/16/2022	X			PEACEOFM	Peace of Mind Childcare LLC	300.00	
79512890	12/16/2022	X			SUNBELT	Sunbelt Staffing	760.00	
79512891	12/16/2022	X			ONEWAY	One Way Cleaning Company	5,625.78	
79512892	12/16/2022	X			MACH1	Patrick Jones	8,000.00	
79512893	12/16/2022	X			ASSIST	Assist Services, LLC	9,812.78	
79512894	12/16/2022	X			EDOPS	EdOps	13,583.33	
79512895	12/16/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,340.50	
79512896	12/16/2022	X			KELLYSVC	KELLY SERVICES, INC	336.00	
79512897	12/16/2022	X			CINTAS	CINTAS	483.41	
79512898	12/16/2022	X			GOMEJES	Jessica Gomes	994.21	
79601320	12/23/2022	X			ARCHWAY	Archway Technology	6,329.00	
79601321	12/23/2022	X			ORPHEUS	Orpheus Williams LLC	1,625.00	
79601553	12/23/2022	X			DESIGNMECH	Design Mechanical	2,665.00	
79601836	12/23/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	284.80	
79601837	12/23/2022	X			TABEN	Taben Group, LC	75.00	
79601838	12/23/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44	
79602592	12/23/2022	X			CINTAS	CINTAS	140.00	
79602593	12/23/2022	X			CINTAS	CINTAS	140.52	
79602594	12/23/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,181.00	
79602595	12/23/2022	X			WEYATIFF	TIFFANY WEYANT	1,455.00	
79602596	12/23/2022	X			DANACOLE	Dana Coleman Consulting	2,668.75	
79602597	12/23/2022	X			KENTON	Kenton Brothers Inc.	287.66	
79602598	12/23/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	36,232.50	
79622367	12/30/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	135.00	
79622533	12/30/2022	X			MCREALTY	MC Realty Group, LLC	4,472.60	
79622634	12/30/2022	X			MSBA	MSBA	666.00	
79622889	12/30/2022	X			CINTAS	CINTAS	165.94	
79622890	12/30/2022	X			CINTAS	CINTAS	346.09	
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Check Type Total:		Check			Void Total:	2,500.00	Total without Voids:	1,257,118.57
Payee Type Total:		Vendor			Void Total:	2,500.00	Total without Voids:	1,799,632.36
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