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Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 85485		AMERICAN BANK			
105719	02/01/19	AMER FID ASSUR	70.30	0.00	2
105720	02/01/19	AMERICAN FIDELITY ASSURANCE CO	370.83	0.00	2
105721	02/01/19	CENTRAL BANK	120.00	0.00	2
105722	02/01/19	FORREST T JONES & COMPAN	289.00	0.00	2
105723	02/01/19	MARTINSBURG BANK FEDERAL	1,436.86	0.00	2
105724	02/01/19	MARTINSBURG BANK MEDICARE	486.74	0.00	2
105725	02/01/19	MISSOURI DEPARTMENT OF REVENUE	533.00	0.00	2
105726	02/01/19	MOED GROUP INSURANCE	1,464.00	0.00	2
105727	02/01/19	MONTGOMERY AREA UNITED WAY	10.00	0.00	2
105728	02/01/19	PUBLIC SCHOOL RET SYSTEM	5,497.84	0.00	2
105730	02/08/19	APRIL C HODGE	124.87	0.00	2
105731	02/08/19	MARGARET K SMITH	78.50	0.00	2
105732	02/08/19	CHERYL A SNYDER	35.46	0.00	2
105733	02/08/19	AFLAC	41.55	0.00	2
105734	02/08/19	AMER FID ASSUR	948.27	0.00	2
105735	02/08/19	AMERICAN FIDELITY ASSURANCE CO	2,519.00	0.00	2
105736	02/08/19	FLEX ACCOUNT ADMINISTRAT	131.25	0.00	2
105737	02/08/19	FORREST T JONES & COMPAN	1,533.49	0.00	2
105738	02/08/19	LEGALSHIELD	12.95	0.00	2
105739	02/08/19	MARTINSBURG BANK FEDERAL	4,773.18	0.00	2
105740	02/08/19	MARTINSBURG BANK MEDICARE	2,403.18	0.00	2
105741	02/08/19	MARTINSBURG BANK SOCIAL SECURITY	3,643.08	0.00	2
105742	02/08/19	MID ATLANTIC TRUST COMPANY	390.00	0.00	2
105743	02/08/19	MISSOURI DEPARTMENT OF REVENUE	1,651.00	0.00	2
105744	02/08/19	MOED GROUP INSURANCE	15,513.70	0.00	2
105745	02/08/19	MONTGOMERY AREA UNITED WAY	1.00	0.00	2
105746	02/08/19	PEERS	4,351.22	0.00	2
105747	02/08/19	PUBLIC SCHOOL RET SYSTEM	19,603.82	0.00	2
105748	02/14/19	BRINEGARS SERVICE	124.50	0.00	2
105749	02/14/19	DALE MCINTOSH	90.00	0.00	2
105750	02/14/19	DUSTIN COLEMAN	95.00	0.00	2
105751	02/14/19	DUSTIN ROBINSON	95.00	0.00	2
105752	02/14/19	TRAVELERS INSURANCE	2,913.00	0.00	2
105752	02/14/19	105752 is VOIDED	0.00	2,913.00	2
105753	02/14/19	JIM BRINK	90.00	0.00	2
105754	02/14/19	JOE KLEKEMP	95.00	0.00	2
105755	02/14/19	KEVIN PATRICK	95.00	0.00	2

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105756	02/14/19	KYLE STRANGE	95.00	0.00	2
105757	02/14/19	MARK BROSS	95.00	0.00	2
105758	02/14/19	MU SPEECH AND HEARING CLINIC	700.00	0.00	2
105759	02/14/19	SCHOOL DISTRICT OF UNIVERSITY CITY	4,877.04	0.00	2
105760	02/14/19	SCOTT HANSON	95.00	0.00	2
105761	02/14/19	SCOTT LONG	95.00	0.00	2
105762	02/14/19	SHAWN NUNNELLY	95.00	0.00	2
105763	02/14/19	STORCH TESTING SERVICES LLC	595.55	0.00	2
105764	02/14/19	TAN-TAR-A RESORT	380.00	0.00	2
105765	02/14/19	THE LIBRARY STORE	128.63	0.00	2
105766	02/14/19	WALTON, TYLER D	54.60	0.00	2
105767	02/14/19	WELLSVILLE OPTIC NEWS	273.00	0.00	2
105768	02/14/19	4IMPRINT	545.37	0.00	2
105769	02/14/19	ALAN ENVIRONMENTAL PRODUCTS INC	181.49	0.00	2
105770	02/14/19	ALSAT WIRELESS	1,500.00	0.00	2
105771	02/14/19	ARENS AUTOMOTIVE & TIRE	2,253.51	0.00	2
105772	02/14/19	BRINEGARS SERVICE	1,190.00	0.00	2
105773	02/14/19	BUG OUT PEST CONTROL	58.00	0.00	2
105774	02/14/19	CANON FINANCIAL SERV INC	906.68	0.00	2
105775	02/14/19	CENTERPOINT ENERGY SERVICES RETAIL	1,528.67	0.00	2
105776	02/14/19	S.J. SMITH CO	52.70	0.00	2
105777	02/14/19	CITY OF WELLSVILLE	759.72	0.00	2
105778	02/14/19	COBB, JESSICA	337.22	0.00	2
105779	02/14/19	CREATIVE THERAPY SERVICES LLC	1,235.00	0.00	2
105780	02/14/19	DOUBLE J AUTO PARTS LLC	158.46	0.00	2
105781	02/14/19	DR. HOWARD NEELEY	300.00	0.00	2
105782	02/14/19	EPM INC.	397.50	0.00	2
105783	02/14/19	GSCHWENDER, STEPHEN	160.68	0.00	2
105784	02/14/19	HARMISON'S HOMETOWN FUNDRAISING	5,301.20	0.00	2
105785	02/14/19	HILLYARD FLOOR CARE	46.36	0.00	2
105786	02/14/19	JAMIE DAY	225.00	0.00	2
105787	02/14/19	JESSICA ADAMS	168.48	0.00	2
105788	02/14/19	JOHN DEERE FINANCIAL	122.23	0.00	2
105789	02/14/19	KAMINSKI'S	36.47	0.00	2
105790	02/14/19	KOHL WHOLESALE	354.81	0.00	2
105791	02/14/19	LOGAN GRAPHIC PRODUCTS, INC	8.00	0.00	2
105791	02/12/19	105791 is VOIDED	0.00	8.00	2
105792	02/14/19	LOYDS LOCK CO LLC	190.66	0.00	2

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105793	02/14/19	MARCO TECHNOLOGIES LLC	493.64	0.00	2
105794	02/14/19	MASA	260.00	0.00	2
105795	02/14/19	MID-AMERICAN RESEARCH CHEMICAL	448.36	0.00	2
105796	02/14/19	MIDWEST HEATING & COOLING	6,500.00	0.00	2
105797	02/14/19	MIDWEST TRANSIT EQUIPMENT, INC.	677.04	0.00	2
105798	02/14/19	MIKE HENDERSON	140.00	0.00	2
105799	02/14/19	MONTGOMERY HARDWARE & HOME	199.79	0.00	2
105800	02/14/19	MY OFFICE PLUS	60.00	0.00	2
105801	02/14/19	NANCY BLAUE	160.00	0.00	2
105802	02/14/19	NEW MONTGOMERY FLORIST	61.50	0.00	2
105803	02/14/19	OFFICE ESSENTIALS INC	231.45	0.00	2
105804	02/14/19	ONE STOP CUSTOM, INC	1,611.45	0.00	2
105805	02/14/19	OPAA FOOD MANAGEMENT, INC.	19,637.76	0.00	2
105806	02/14/19	PEPSI COLA	372.35	0.00	2
105807	02/14/19	PETE NASIR	287.89	0.00	2
105808	02/14/19	PLUMB SUPPLY COMPANY	72.70	0.00	2
105809	02/14/19	QUILL CORPORATION	27.98	0.00	2
105810	02/14/19	RIPPERGER, MOLLY	92.61	0.00	2
105811	02/14/19	SCHOLASTIC INC	227.16	0.00	2
105812	02/14/19	SCHOOL SPECIALTY INC	331.45	0.00	2
105813	02/14/19	SHARI NIEMEYER	70.20	0.00	2
105814	02/14/19	SHAWN NUNNELLY	90.00	0.00	2
105815	02/14/19	SOUND SOLUTIONS	432.05	0.00	2
105816	02/14/19	ARTHUR J. GALLAGHER RISK MGMT SER	2,913.00	0.00	2
105817	02/14/19	ADVANCED DIESEL AND AUTO REPAIR	772.15	0.00	2
105818	02/14/19	AMEREN MISSOURI	7,221.55	0.00	2
105819	02/14/19	AT&T	658.47	0.00	2
105820	02/14/19	CARD SERVICES	2,208.13	0.00	2
105821	02/14/19	CHARLES MITCHELL	125.00	0.00	2
105822	02/14/19	CHEM-AQUA	982.50	0.00	2
105823	02/14/19	DIV OF FINANCIAL & ADMIN SERVICES	150.00	0.00	2
105824	02/14/19	DOLLAR GENERAL-REGIONS 410526	196.05	0.00	2
105825	02/14/19	EPM INC.	496.75	0.00	2
105826	02/14/19	HARMISON'S HOMETOWN FUNDRAISING	433.20	0.00	2
105827	02/14/19	HOLOCAUST MUSEUM & LEARNING CENTER	40.00	0.00	2
105828	02/14/19	JOE KLEKEMP	95.00	0.00	2
105829	02/14/19	LASMAN, STEVE J	7.41	0.00	2
105830	02/14/19	MARK BRASSFIELD	95.00	0.00	2

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105831	02/14/19	MICKES O'TOOLE LLC	728.50	0.00	2
105832	02/14/19	MISSOURI NETWORK ALLIANCE LLC	35,659.03	0.00	2
105833	02/14/19	MONTGOMERY COUNTY ROTARY CLUB	550.00	0.00	2
105834	02/14/19	MONTGOMERY HARDWARE & HOME	130.31	0.00	2
105835	02/14/19	MOOLAH SHRINE	324.00	0.00	2
105836	02/14/19	NATIONAL FFA ORGANIZATIO	423.36	0.00	2
105837	02/14/19	OFFICE ESSENTIALS INC	1,381.20	0.00	2
105838	02/14/19	PALEN MUSIC CENTER	13.00	0.00	2
105839	02/14/19	PEPSI COLA	493.55	0.00	2
105840	02/14/19	PITNEY BOWES PURC POWER	283.39	0.00	2
105841	02/14/19	RED WEIR	218.00	0.00	2
105842	02/14/19	SHAWN NUNNELLY	95.00	0.00	2
105843	02/14/19	SSM HEALTH MEDICAL GROUP	65.00	0.00	2
105844	02/14/19	WALLACE FOUNDATION	300.00	0.00	2
105845	02/22/19	APRIL C HODGE	72.93	0.00	2
105846	02/22/19	AFLAC	41.55	0.00	2
105847	02/22/19	AMER FID ASSUR	904.17	0.00	2
105848	02/22/19	AMERICAN FIDELITY ASSURANCE CO	2,459.00	0.00	2
105849	02/22/19	FLEX ACCOUNT ADMINISTRAT	131.25	0.00	2
105850	02/22/19	FORREST T JONES & COMPAN	1,495.56	0.00	2
105851	02/22/19	LEGALSHIELD	12.95	0.00	2
105852	02/22/19	MARTINSBURG BANK FEDERAL	4,680.21	0.00	2
105853	02/22/19	MARTINSBURG BANK MEDICARE	2,354.16	0.00	2
105854	02/22/19	MARTINSBURG BANK SOCIAL SECURITY	3,464.08	0.00	2
105855	02/22/19	MID ATLANTIC TRUST COMPANY	390.00	0.00	2
105856	02/22/19	MISSOURI DEPARTMENT OF REVENUE	1,624.00	0.00	2
105857	02/22/19	MOED GROUP INSURANCE	15,589.73	0.00	2
105858	02/22/19	MONTGOMERY AREA UNITED WAY	1.00	0.00	2
105859	02/22/19	PEERS	4,220.90	0.00	2
105860	02/22/19	PUBLIC SCHOOL RET SYSTEM	19,534.22	0.00	2
105861	02/19/19	ADAM FALLOON	95.00	0.00	2
105862	02/19/19	JOE KLEKEMP	95.00	0.00	2
105863	02/19/19	JOHN LONG	95.00	0.00	2
105864	02/19/19	MARTINSBURG FARMERS ELEV	1,311.35	0.00	2
105865	02/19/19	WALMART COMMUNITY	231.86	0.00	2
105866	02/22/19	AMER FID ASSUR	44.10	0.00	2
105867	02/22/19	AMERICAN FIDELITY ASSURANCE CO	60.00	0.00	2
105868	02/22/19	FORREST T JONES & COMPAN	39.31	0.00	2

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105869	02/22/19	MARTINSBURG BANK FEDERAL	7.85	0.00	2
105870	02/22/19	MARTINSBURG BANK MEDICARE	0.16	0.00	2
105871	02/22/19	MARTINSBURG BANK SOCIAL SECURITY	0.70	0.00	2
105872	02/22/19	MISSOURI DEPARTMENT OF REVENUE	8.00	0.00	2
105873	02/22/19	MOED GROUP INSURANCE	224.00	0.00	2
105874	02/22/19	PEERS	47.18	0.00	2
199784	02/01/19	PETER G NASIR	4,409.55	0.00	2
199785	02/01/19	JESSICA A COBB	3,254.03	0.00	2
199786	02/01/19	TIFFANY L GOSSEEN	4,008.21	0.00	2
199787	02/08/19	PATRICIA BERKBIGLER	235.49	0.00	2
199788	02/08/19	BARBARA BISHOP	750.93	0.00	2
199789	02/08/19	RONI BRADLEY	156.99	0.00	2
199790	02/08/19	JEFFREY M BUNCH	1,726.42	0.00	2
199791	02/08/19	TARAH BUSKEN	794.70	0.00	2
199792	02/08/19	BRUCE L CARMICHAEL	921.35	0.00	2
199793	02/08/19	DIANE DEICHMAN	445.58	0.00	2
199794	02/08/19	STEVEN R FORT	1,287.47	0.00	2
199795	02/08/19	TINA HONERKAMP	852.49	0.00	2
199796	02/08/19	JOHN H HOWELL	523.51	0.00	2
199797	02/08/19	CASEY M JOHNSON	113.12	0.00	2
199798	02/08/19	MARSHA J KEITHLEY	274.73	0.00	2
199799	02/08/19	WILLIS D KLEINSORGE	402.54	0.00	2
199800	02/08/19	BRAD LUCAS	672.07	0.00	2
199801	02/08/19	CHERYL L MARLER	78.50	0.00	2
199802	02/08/19	RUTH E NATION	78.50	0.00	2
199803	02/08/19	CARRIE J NELSON	803.47	0.00	2
199804	02/08/19	SHARI B NIEMEYER	1,352.55	0.00	2
199805	02/08/19	JEANE S OLIGSCHLAEGER	313.99	0.00	2
199806	02/08/19	WILLIAM L OLIVER	436.52	0.00	2
199807	02/08/19	RANDALL R RIDDLE	224.22	0.00	2
199808	02/08/19	MICHELLE STROUP	968.97	0.00	2
199809	02/08/19	TYLER D WALTON	902.17	0.00	2
199810	02/08/19	RYAN D BLAUE	1,383.90	0.00	2
199811	02/08/19	SAMANTHA BOHR	1,424.13	0.00	2
199812	02/08/19	JUSTIN T CALDWELL	806.30	0.00	2
199813	02/08/19	MORGAN D CARTER	829.15	0.00	2
199814	02/08/19	JONATHAN W DEERING	976.26	0.00	2
199815	02/08/19	JANE M EDWARDS	152.38	0.00	2

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199816	02/08/19	STEPHEN GSCHWENDER	1,102.32	0.00	2
199817	02/08/19	REBECCA F HOYT	852.51	0.00	2
199818	02/08/19	LEVI C JACYNA	988.98	0.00	2
199819	02/08/19	DALE A LASMAN	1,320.46	0.00	2
199820	02/08/19	STEVE J LASMAN	1,432.77	0.00	2
199821	02/08/19	JOYCE M LUEBKE	1,215.47	0.00	2
199822	02/08/19	LARRY A MADSEN	1,424.67	0.00	2
199823	02/08/19	STEVEN MOLITOR	804.17	0.00	2
199824	02/08/19	MICHAEL MOUNTAIN	973.18	0.00	2
199825	02/08/19	LORI L OSBOURN	738.93	0.00	2
199826	02/08/19	LINDA RAGUSE	810.22	0.00	2
199827	02/08/19	MOLLY RIPPERGER	870.39	0.00	2
199828	02/08/19	JOHN W SLOVENSKY	1,361.31	0.00	2
199829	02/08/19	TRACY L VANHORN	1,439.45	0.00	2
199830	02/08/19	REBECCA BRUSH	991.59	0.00	2
199831	02/08/19	REBECCA CALDWELL	724.06	0.00	2
199832	02/08/19	MALAYNA CARLISLE	596.88	0.00	2
199833	02/08/19	JULIE DAY	1,054.48	0.00	2
199834	02/08/19	JESSICA EICHHOLZ	894.06	0.00	2
199835	02/08/19	CINDY FORT	733.99	0.00	2
199836	02/08/19	SANDRA K FRANKE	1,075.71	0.00	2
199837	02/08/19	NIKI FREIE	874.05	0.00	2
199838	02/08/19	MELISSA A GUZY	986.99	0.00	2
199839	02/08/19	KATHERINE J HALLOCK	930.15	0.00	2
199840	02/08/19	TONYA LYNN HARRIS	591.80	0.00	2
199841	02/08/19	DANA HIBBELER	779.79	0.00	2
199842	02/08/19	JENNIFER K HUFF	1,196.51	0.00	2
199843	02/08/19	JILL A LEVERETT	635.42	0.00	2
199844	02/08/19	JENNIFER N MAY	650.09	0.00	2
199845	02/08/19	LEEANN J MCCOY	540.11	0.00	2
199846	02/08/19	STEPHANIE L MCGREW	575.28	0.00	2
199847	02/08/19	AMANDA K MUCKERMAN	841.10	0.00	2
199848	02/08/19	ANGELIA M POAGE	664.98	0.00	2
199849	02/08/19	KATIE PUMMILL	820.23	0.00	2
199850	02/08/19	TRENTON PUMMILL	943.33	0.00	2
199851	02/08/19	VICKIE M ROBINSON	1,014.28	0.00	2
199852	02/08/19	LISA ANN SCOTT	799.93	0.00	2
199853	02/08/19	SHERRI SLOVENSKY	1,352.14	0.00	2

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199854	02/08/19	JENNIFER SOMMER	983.23	0.00	2
199855	02/08/19	JENNIFER D SPIERS	1,005.50	0.00	2
199856	02/08/19	KATHERINE TAYLOR	604.49	0.00	2
199857	02/08/19	KATLYN THULL	853.44	0.00	2
199858	02/08/19	ANDREA WILKINSON	1,138.78	0.00	2
199859	02/22/19	BARBARA BISHOP	750.93	0.00	2
199860	02/22/19	RONI BRADLEY	304.76	0.00	2
199861	02/22/19	JEFFREY M BUNCH	1,730.74	0.00	2
199862	02/22/19	TARAH BUSKEN	794.70	0.00	2
199863	02/22/19	BRUCE L CARMICHAEL	921.35	0.00	2
199864	02/22/19	DIANE DEICHMAN	348.62	0.00	2
199865	02/22/19	STEVEN R FORT	1,287.47	0.00	2
199866	02/22/19	TINA HONERKAMP	759.56	0.00	2
199867	02/22/19	JOHN H HOWELL	536.15	0.00	2
199868	02/22/19	WILLIS D KLEINSORGE	402.54	0.00	2
199869	02/22/19	BRAD LUCAS	640.91	0.00	2
199870	02/22/19	CHERYL L MARLER	133.91	0.00	2
199871	02/22/19	RUTH E NATION	156.99	0.00	2
199872	02/22/19	CARRIE J NELSON	803.47	0.00	2
199873	02/22/19	SHARI B NIEMEYER	1,352.55	0.00	2
199874	02/22/19	JEANE S OLIGSCHLAEGER	382.10	0.00	2
199875	02/22/19	WILLIAM L OLIVER	443.46	0.00	2
199876	02/22/19	RANDALL R RIDDLE	86.34	0.00	2
199877	02/22/19	RICHARD SIPPEL	58.88	0.00	2
199878	02/22/19	MICHELLE STROUP	990.71	0.00	2
199879	02/22/19	199879 is VOIDED	0.00	965.64	2
199879	02/22/19	TYLER D WALTON	965.64	0.00	2
199880	02/22/19	RYAN D BLAUE	1,383.90	0.00	2
199881	02/22/19	SAMANTHA BOHR	1,424.13	0.00	2
199882	02/22/19	JUSTIN T CALDWELL	722.43	0.00	2
199883	02/22/19	MORGAN D CARTER	880.88	0.00	2
199884	02/22/19	JONATHAN W DEERING	976.26	0.00	2
199885	02/22/19	STEPHEN GSCHWENDER	1,119.77	0.00	2
199886	02/22/19	REBECCA F HOYT	852.51	0.00	2
199887	02/22/19	LEVI C JACYNA	988.98	0.00	2
199888	02/22/19	DALE A LASMAN	1,304.01	0.00	2
199889	02/22/19	STEVE J LASMAN	1,432.77	0.00	2
199890	02/22/19	JOYCE M LUEBKE	1,215.47	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
199891	02/22/19	LARRY A MADSEN	1,448.49	0.00	2
199892	02/22/19	STEVEN MOLITOR	804.17	0.00	2
199893	02/22/19	MICHAEL MOUNTAIN	973.18	0.00	2
199894	02/22/19	LORI L OSBOURN	738.93	0.00	2
199895	02/22/19	LINDA RAGUSE	810.22	0.00	2
199896	02/22/19	MOLLY RIPPERGER	870.39	0.00	2
199897	02/22/19	JOHN W SLOVENSKY	1,353.77	0.00	2
199898	02/22/19	TRACY L VANHORN	1,439.45	0.00	2
199899	02/22/19	REBECCA BRUSH	973.72	0.00	2
199900	02/22/19	REBECCA CALDWELL	702.76	0.00	2
199901	02/22/19	MALAYNA CARLISLE	549.93	0.00	2
199902	02/22/19	JULIE DAY	1,054.48	0.00	2
199903	02/22/19	JESSICA EICHHOLZ	911.51	0.00	2
199904	02/22/19	CINDY FORT	686.77	0.00	2
199905	02/22/19	SANDRA K FRANKE	1,075.71	0.00	2
199906	02/22/19	NIKI FREIE	874.05	0.00	2
199907	02/22/19	MELISSA A GUZY	986.99	0.00	2
199908	02/22/19	KATHERINE J HALLOCK	866.21	0.00	2
199909	02/22/19	TONYA LYNN HARRIS	591.80	0.00	2
199910	02/22/19	DANA HIBBELER	779.79	0.00	2
199911	02/22/19	JENNIFER K HUFF	1,196.51	0.00	2
199912	02/22/19	JILL A LEVERETT	590.80	0.00	2
199913	02/22/19	JENNIFER N MAY	605.47	0.00	2
199914	02/22/19	LEEANN J MCCOY	540.11	0.00	2
199915	02/22/19	STEPHANIE L MCGREW	532.19	0.00	2
199916	02/22/19	AMANDA K MUCKERMAN	841.10	0.00	2
199917	02/22/19	ANGELIA M POAGE	617.76	0.00	2
199918	02/22/19	KATIE PUMMILL	862.53	0.00	2
199919	02/22/19	TRENTON PUMMILL	886.94	0.00	2
199920	02/22/19	VICKIE M ROBINSON	951.88	0.00	2
199921	02/22/19	LISA ANN SCOTT	799.93	0.00	2
199922	02/22/19	SHERRI SLOVENSKY	1,298.51	0.00	2
199923	02/22/19	JENNIFER SOMMER	983.23	0.00	2
199924	02/22/19	JENNIFER D SPIERS	1,005.50	0.00	2
199925	02/22/19	KATHERINE TAYLOR	563.53	0.00	2
199926	02/22/19	KATLYN THULL	860.98	0.00	2
199927	02/22/19	ANDREA WILKINSON	1,138.78	0.00	2
199928	02/22/19	TYLER D WALTON	902.17	0.00	2

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH012066	02/15/19	JESSICA SPOONSTER	1,800.00	0.00	2
Total Amount:			<u>379,283.31</u>	<u>3,886.64</u>	
TOTAL NUMBER OF CHECKS:		301	Total Amount (All Accounts):	<u>379,283.31</u>	<u>3,886.64</u>
			GRAND TOTAL:	<u><u>375,396.67</u></u>	