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**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

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WARRANT: 110518

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102 ARC ELECTRIC 10953 INVOICE: 195676 10954 INVOICE: 60143 10955 INVOICE: 59058	11/05/18 11/05/18 11/05/18 11/05/18			42808 42808 42808	P P P	11/05/18 11/05/18 11/05/18	0101087 0434 0101087 0434 0101087 0434	BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT	63.50 339.50 481.50
VENDOR TOTALS			5,844.87 YTD INVOICED				5,844.87 YTD PAID		884.50
1532 KRISTA BAIONI 10968 INVOICE: 10302018	11/05/18 11/05/18		93	42809	P	11/05/18	0102118 0580	401E TRAVEL	393.16
VENDOR TOTALS			393.16 YTD INVOICED				393.16 YTD PAID		393.16
1500 BORDEN DAIRY CO OF CINCINNATI 10957 INVOICE: 2343075	11/05/18 11/05/18			42810	P	11/05/18	0105101 0635	MILK	754.94
VENDOR TOTALS			2,231.32 YTD INVOICED				2,231.32 YTD PAID		754.94
313 COMBINED LOCK SERVICE 10956 INVOICE: 24607	11/05/18 11/05/18			42811	P	11/05/18	0101087 0434	BUILDING REPAIRS & MAINT	160.00
VENDOR TOTALS			418.35 YTD INVOICED				431.95 YTD PAID		160.00
1673 CONQUEST CONSULTING 10944 INVOICE: 397	11/05/18 11/05/18		56	42812	P	11/05/18	0102118 0339	466E OTH PROF TRAINING & DEV S	1,827.20
VENDOR TOTALS			5,481.60 YTD INVOICED				5,481.60 YTD PAID		1,827.20
1569 GREG DUTY 10965 INVOICE: 10222018	11/05/18 11/05/18			42813	P	11/05/18	0011075 0580	TRAVEL	71.34
VENDOR TOTALS			151.50 YTD INVOICED				151.50 YTD PAID		71.34
1691 BETTY GINN 10966 INVOICE: 092718 10967 INVOICE: 101618	11/05/18 11/05/18 11/05/18			42814 42814	P P	11/05/18 11/05/18	0101077 0580 0101077 0580	TRAVEL TRAVEL	78.72 70.52
VENDOR TOTALS			149.24 YTD INVOICED				149.24 YTD PAID		149.24
740 GORDON FOOD SERVICE 10951 INVOICE: 189135905	11/05/18 11/05/18			42815	P	11/05/18	0105101 0630	FOOD	1,215.21

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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10952	11/05/18			42815	P	11/05/18	0105101 0630	FOOD	1,309.38
INVOICE: 189298703									
10958	11/05/18			42815	P	11/05/18	0105101 0630	FOOD	1,118.85
INVOICE: 188788280									
10959	11/05/18			42815	P	11/05/18	0105101 0630	FOOD	751.91
INVOICE: 188445960									
10960	11/05/18			42815	P	11/05/18	0105101 0630	FOOD	1,147.79
INVOICE: 188617010									
10961	11/05/18			42815	P	11/05/18	0105101 0630	FOOD	914.80
INVOICE: 189633516									
VENDOR TOTALS			12,581.25 YTD INVOICED				12,581.25 YTD PAID		6,457.94
1514 MARLENE JONES									
10964	11/05/18		92	42816	P	11/05/18	0102001 0894	17PE INSTRUCTIONAL FIELD TRIPS	280.00
INVOICE: SUNROCK									
VENDOR TOTALS			3,636.41 YTD INVOICED				3,636.41 YTD PAID		280.00
3 KLOSTERMAN'S BAKING COMPANY									
10945	11/05/18			42817	P	11/05/18	0105101 0630	FOOD	45.40
INVOICE: 801010729911									
10946	11/05/18			42817	P	11/05/18	0105101 0630	FOOD	52.72
INVOICE: 801010728510									
10947	11/05/18			42817	P	11/05/18	0105101 0630	FOOD	20.10
INVOICE: 801010725010									
10948	11/05/18			42817	P	11/05/18	0105101 0630	FOOD	35.64
INVOICE: 801010725712									
10949	11/05/18			42817	P	11/05/18	0105101 0630	FOOD	92.64
INVOICE: 801010726411									
10950	11/05/18			42817	P	11/05/18	0105101 0630	FOOD	24.12
INVOICE: 801010727109									
VENDOR TOTALS			342.98 YTD INVOICED				342.98 YTD PAID		270.62
783 WALTZ BUSINESS SOLUTIONS, INC.									
10962	11/05/18			42818	P	11/05/18	0101118 0444	COPIER RENTAL	70.00
INVOICE: 474379									
VENDOR TOTALS			107.38 YTD INVOICED				117.33 YTD PAID		70.00
REPORT TOTALS									11,318.94
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							11	11,318.94	

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**SOUTHGATE INDEPENDENT SCHOOL
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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102 ARC ELECTRIC	11020	11/16/18			42819	P	11/20/18	0101087 0434	BUILDING REPAIRS & MAINT	658.30
	INVOICE:	198679								
VENDOR TOTALS				5,844.87 YTD INVOICED				5,844.87 YTD PAID		658.30
642 AT&T	11000	11/16/18			42820	P	11/20/18	0101087 0532	TELEPHONE	6.86
	INVOICE:	1169353253								
	11030	11/16/18			42820	P	11/20/18	0101087 0532	TELEPHONE	12.45
	INVOICE:	1169520121								
VENDOR TOTALS				31.76 YTD INVOICED				40.38 YTD PAID		19.31
1570 AT&T MOBILITY	10990	11/16/18			42821	P	11/20/18	0011075 0532	TELEPHONE	129.84
	INVOICE:	287270640159X1025201								
VENDOR TOTALS				389.14 YTD INVOICED				389.98 YTD PAID		129.84
208 BELLEVUE BOARD OF EDUCATION	10969	11/16/18		48	42822	P	11/20/18	0002118 0643 466E	SUPPLEMENTARY BKS/STUDY G	100.72
	INVOICE:	AMAZON SRG								
VENDOR TOTALS				100.72 YTD INVOICED				100.72 YTD PAID		100.72
1099 BLICK ART MATERIALS	10987	11/16/18		73	42823	P	11/20/18	0101118 0610 011X	ART SUPPLIES	88.80
	INVOICE:	273546								
VENDOR TOTALS				88.80 YTD INVOICED				88.80 YTD PAID		88.80
204 BLUE MARBLE BOOKS	10999	11/16/18		86	42824	P	11/20/18	0102053 0644 466E	TEXTBOOKS	59.21
	INVOICE:	25609 ACCT #1533								
	11018	11/16/18		87	42824	P	11/20/18	0102053 0643 466E	SUPPLEMENTARY BKS/STUDY G	319.51
	INVOICE:	25967								
VENDOR TOTALS				378.72 YTD INVOICED				378.72 YTD PAID		378.72
1500 BORDEN DAIRY CO OF CINCINNATI	11010	11/16/18			42825	P	11/20/18	0105101 0635	MILK	92.64
	INVOICE:	801010726411								
VENDOR TOTALS				2,231.32 YTD INVOICED				2,231.32 YTD PAID		92.64
1483 MIKE JANSEN, CAMPBELL CO SHERIFF	11015	11/16/18			42826	P	11/20/18	9501087 0352	OTHER TECHNICAL SERVICES	70.00
	INVOICE:	34199								
	11016	11/16/18			42827	P	11/20/18	9501087 0352	OTHER TECHNICAL SERVICES	70.00
	INVOICE:	34198								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		
1714	CARDMEMBER SERVICE									
	11032	11/16/18			42828	P	11/20/18	0001077 0610	GENERAL SUPPLIES	3,012.42
	INVOICE: OCT-NOV VISA									
VENDOR TOTALS		3,012.42 YTD INVOICED			3,012.42 YTD PAID			3,012.42		
305	CININNATI BELL TELEPHONE									
	10997	11/16/18			42829	P	11/20/18	9501087 0532	TELEPHONE	105.68
	INVOICE: 004286 69069B									
	10998	11/16/18			42830	P	11/20/18	0011087 0532	TELEPHONE	142.91
	INVOICE: 004129 69069B									
VENDOR TOTALS		1,343.39 YTD INVOICED			1,343.39 YTD PAID			248.59		
311	CITY OF SOUTHGATE									
	11012	11/16/18			42832	P	11/20/18	0011074 0311	TAX COLLECTION FEES	2,921.19
	INVOICE: 102418									
	11013	11/16/18			42831	P	11/20/18	0011074 0311	TAX COLLECTION FEES	1,986.34
	INVOICE: 111418									
VENDOR TOTALS		13,256.58 YTD INVOICED			13,256.58 YTD PAID			4,907.53		
1711	COLLABORATIVE CENTER FOR LITERACY DEVELOPMENT									
	10985	11/16/18			42833	P	11/20/18	0102001 0339 466E	OTH PROF TRAINING & DEV S	4,500.00
	INVOICE: 072418-SISEC									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
1673	CONQUEST CONSULTING									
	10971	11/16/18		56	42834	P	11/20/18	0102118 0339 466E	OTH PROF TRAINING & DEV S	1,827.20
	INVOICE: 402									
VENDOR TOTALS		5,481.60 YTD INVOICED			5,481.60 YTD PAID			1,827.20		
2101	DUKE ENERGY									
	11004	11/16/18			42836	P	11/20/18	9501087 0621	NATURAL GAS	16.41
	INVOICE: 5830-0466-239 11-12									
	11004	11/16/18			42836	P	11/20/18	9501087 0622	ELECTRICITY	28.18
	INVOICE: 5830-0466-239 11-12									
	11022	11/16/18			42838	P	11/20/18	0101087 0621	NATURAL GAS	989.37
	INVOICE: 68300466211-112618									
	11022	11/16/18			42838	P	11/20/18	0101087 0622	ELECTRICITY	1,229.85
	INVOICE: 68300466211-112618									
	11023	11/16/18			42837	P	11/20/18	0001087 0622	ELECTRICITY	100.84
	INVOICE: 62903712010-112618									
VENDOR TOTALS		12,050.86 YTD INVOICED			13,095.85 YTD PAID			2,364.65		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1569 GREG DUTY 10974 INVOICE: 3015662	11/16/18			42839	P	11/20/18	0001075 0610	GENERAL SUPPLIES	31.78
VENDOR TOTALS			151.50 YTD INVOICED				151.50 YTD PAID		31.78
1628 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC 10989 INVOICE: OCT2018	11/16/18			42840	P	11/20/18	0102121 0319 337E	OTHER ADMINISTRATIVE SERV	325.00
VENDOR TOTALS			835.00 YTD INVOICED				835.00 YTD PAID		325.00
1581 FUN & FUNCTION 10992 INVOICE: 325827	11/16/18		58	42841	P	11/20/18	0102121 0610 337E	GENERAL SUPPLIES	28.93
VENDOR TOTALS			28.93 YTD INVOICED				28.93 YTD PAID		28.93
740 GORDON FOOD SERVICE 10988 INVOICE: 188961568 10988 INVOICE: 188961568 11029 INVOICE: 189800830 11029 INVOICE: 189800830	11/16/18			42842	P	11/20/18	0105101 0630	FOOD	804.09
	11/16/18			42842	P	11/20/18	0105101 0610	GENERAL SUPPLIES	54.26
	11/16/18			42842	P	11/20/18	0105101 0630	FOOD	956.67
	11/16/18			42842	P	11/20/18	0105101 0610	GENERAL SUPPLIES	128.06
VENDOR TOTALS			12,581.25 YTD INVOICED				12,581.25 YTD PAID		1,943.08
1694 SHANNON HANSMAN 10975 INVOICE: KAGAN TRVL 10976 INVOICE: KRA CONFERENCE	11/16/18			42843	P	11/20/18	0102118 0580 401E	TRAVEL	34.28
	11/16/18			42843	P	11/20/18	0102118 0580 466E	TRAVEL	208.64
VENDOR TOTALS			533.93 YTD INVOICED				533.93 YTD PAID		242.92
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 10977 INVOICE: 954026172 10978 INVOICE: 710127574	11/16/18		74	42844	P	11/20/18	0102121 0610 337E	GENERAL SUPPLIES	138.66
	11/16/18		76	42845	P	11/20/18	0102118 0643 466E	SUPPLEMENTARY BKS/STUDY G	450.00
VENDOR TOTALS			1,878.86 YTD INVOICED				1,878.86 YTD PAID		588.66
906 IMBUS ROOFING CO, INC. 10986 INVOICE: 18401	11/16/18			42846	P	11/20/18	0101087 0434	BUILDING REPAIRS & MAINT	350.00

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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,343.12 YTD INVOICED				1,343.12 YTD PAID		33.87
1354 MODERN OFFICE METHODS									
11036	11/16/18			42854	P	11/20/18	9501087 0444	COPIER RENTAL	143.47
INVOICE: 31747861									
11037	11/16/18			42854	P	11/20/18	9501087 0444	COPIER RENTAL	150.53
INVOICE: 31761511									
VENDOR TOTALS			575.12 YTD INVOICED				575.12 YTD PAID		294.00
1696 NIFDI - COACHING ACADEMY									
11008	11/16/18		64	42855	P	11/20/18	0102118 0338 401C	REGISTRATION FEES	249.00
INVOICE: SIS-1274									
VENDOR TOTALS			249.00 YTD INVOICED				249.00 YTD PAID		249.00
1425 NKCES									
10972	11/16/18		37	42856	P	11/20/18	0101918 0339	OTH PROF TRAINING & DEV S	1,473.77
INVOICE: 35283									
VENDOR TOTALS			55,493.74 YTD INVOICED				55,493.74 YTD PAID		1,473.77
734 NKWD									
11001	11/16/18			42858	P	11/20/18	0101087 0411	WATER/SEWAGE	304.81
INVOICE: 6/12-9/13									
11002	11/16/18			42857	P	11/20/18	9501087 0411	WATER/SEWAGE	45.63
INVOICE: 06/12-9/13/18									
VENDOR TOTALS			350.44 YTD INVOICED				859.47 YTD PAID		350.44
894 OFFICE DEPOT									
10979	11/16/18			42859	P	11/20/18	0101077 0610	GENERAL SUPPLIES	17.07
INVOICE: 213822057001									
10980	11/16/18		70	42859	P	11/20/18	0101118 0610 017X	LITERACY COACH	145.30
INVOICE: 212678540001									
10982	11/16/18		70	42859	P	11/20/18	0101118 0610 017X	LITERACY COACH	111.27
INVOICE: 212678539001									
10983	11/16/18		63	42859	P	11/20/18	0101077 0610	GENERAL SUPPLIES	17.82
INVOICE: 207926777001									
10983	11/16/18		63	42859	P	11/20/18	0101118 0610 009X	COPY PAPER	749.75
INVOICE: 207926777001									
VENDOR TOTALS			2,431.03 YTD INVOICED				2,477.80 YTD PAID		1,041.21
1662 RENAISSANCE LEARNING, INC.									
10984	11/16/18		72	42860	P	11/20/18	0101118 0610 033X	MATH FACTS IN A FLASH	1,069.70
INVOICE: INV4434585									
VENDOR TOTALS			1,069.70 YTD INVOICED				1,069.70 YTD PAID		1,069.70

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WARRANT: 111618

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1653 RICHARDSON PLUMBING, LLC	11019	11/16/18			42861	P	11/20/18	0101087 0434	BUILDING REPAIRS & MAINT	980.00
	INVOICE:	42640								
VENDOR TOTALS				1,690.00	YTD INVOICED			1,690.00	YTD PAID	980.00
1932 SCHOLASTIC, INC.	11021	11/16/18		85	42862	P	11/20/18	0102001 0641 17PE	LIBRARY BOOKS	5,592.15
	INVOICE:	18053534								
VENDOR TOTALS				17,068.20	YTD INVOICED			17,068.20	YTD PAID	5,592.15
960 T & R COMMUNICATIONS, LLC	11028	11/16/18			42863	P	11/20/18	0101087 0532	TELEPHONE	112.50
	INVOICE:	5603								
VENDOR TOTALS				1,012.50	YTD INVOICED			1,012.50	YTD PAID	112.50
2033 TERMINEX PROCESSING CENTER	11017	11/16/18			42864	P	11/20/18	0101087 0434	BUILDING REPAIRS & MAINT	19.77
	INVOICE:	380330068								
VENDOR TOTALS				19.77	YTD INVOICED			19.77	YTD PAID	19.77
2023 TOM SEXTON & ASSOCIATES	10993	11/16/18		91	42865	P	11/20/18	0102001 0695 17PE	FURNITURE	692.93
	INVOICE:	TSA35919								
VENDOR TOTALS				4,331.43	YTD INVOICED			4,331.43	YTD PAID	692.93
1073 U.S. BANK EQUIPMENT FINANCE	11031	11/16/18			42866	P	11/20/18	0101918 0444	COPIER RENTAL	1,257.61
	INVOICE:	370601031								
VENDOR TOTALS				3,653.05	YTD INVOICED			3,653.05	YTD PAID	1,257.61
1712 VENNEFRON SIGNS	11006	11/16/18		99	42867	P	11/20/18	0102001 0559 466E	OTHER PRINTING	1,166.00
	INVOICE:	6469								
	11006	11/16/18		99	42867	P	11/20/18	0102053 0559 466E	OTHER PRINTING	1,167.00
	INVOICE:	6469								
	11006	11/16/18		99	42867	P	11/20/18	0102118 0559 466E	OTHER PRINTING	1,167.00
	INVOICE:	6469								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
783 WALTZ BUSINESS SOLUTIONS, INC.	11038	11/16/18			42868	P	11/20/18	0101118 0444	COPIER RENTAL	29.94
	INVOICE:	475242								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			107.38 YTD INVOICED				117.33 YTD PAID		29.94
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.									
11024	11/16/18			42869	P	11/20/18	0011075 0319	OTHER ADMINISTRATIVE SERV	900.00
INVOICE: 26295									
11025	11/16/18			42869	P	11/20/18	0011075 0319	OTHER ADMINISTRATIVE SERV	84.00
INVOICE: 26294									
11026	11/16/18			42869	P	11/20/18	0011075 0319	OTHER ADMINISTRATIVE SERV	600.00
INVOICE: 26267									
11027	11/16/18			42869	P	11/20/18	0011075 0319	OTHER ADMINISTRATIVE SERV	66.00
INVOICE: 26266									
VENDOR TOTALS			2,412.00 YTD INVOICED				2,412.00 YTD PAID		1,650.00
39 WOODWIND & BRASSWIND									
10991	11/16/18		78	42870	P	11/20/18	0101118 0610 026X BAND		180.02
INVOICE: ARINV44763875									
VENDOR TOTALS			180.02 YTD INVOICED				180.02 YTD PAID		180.02
REPORT TOTALS									45,324.61
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							51	45,324.61	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1660 ACCELERATE LEARNING, INC. 11039 11/21/18 INVOICE: 37290			80	42871	P	11/28/18	0101118 0644 160X	TEXTBOOKS	1,224.00
VENDOR TOTALS			1,224.00	YTD INVOICED			1,224.00	YTD PAID	1,224.00
918 BARNES & NOBLE 11046 11/21/18 INVOICE: 3738810			55	42872	P	11/28/18	0102053 0641 466E	LIBRARY BOOKS	223.70
VENDOR TOTALS			2,746.44	YTD INVOICED			2,746.44	YTD PAID	223.70
1500 BORDEN DAIRY CO OF CINCINNATI 11043 11/21/18 INVOICE: 2299657				42873	P	11/28/18	0105101 0635	MILK	872.01
VENDOR TOTALS			2,231.32	YTD INVOICED			2,231.32	YTD PAID	872.01
311 CITY OF SOUTHGATE 11041 11/21/18 INVOICE: 112118				42874	P	11/28/18	0011074 0311	TAX COLLECTION FEES	8,303.48
VENDOR TOTALS			13,256.58	YTD INVOICED			13,256.58	YTD PAID	8,303.48
2101 DUKE ENERGY 11045 11/21/18 INVOICE: 78300466205-1127				42875	P	11/28/18	0101087 0622	ELECTRICITY	954.38
VENDOR TOTALS			12,050.86	YTD INVOICED			13,095.85	YTD PAID	954.38
1569 GREG DUTY 11040 11/21/18 INVOICE: OCTTRAVEL				42876	P	11/28/18	0011075 0580	TRAVEL	26.65
VENDOR TOTALS			151.50	YTD INVOICED			151.50	YTD PAID	26.65
1150 EVAN-MOOR EDUCATIONAL PUBLISHERS 11050 11/21/18 INVOICE: INV218819			81	42877	P	11/28/18	0102053 0643 466E	SUPPLEMENTARY BKS/STUDY G	152.85
VENDOR TOTALS			152.85	YTD INVOICED			152.85	YTD PAID	152.85
1647 KAGAN PROFESSIONAL DEVELOPMENT 11042 11/21/18 INVOICE: K99388			68	42878	P	11/28/18	0102118 0338 401C	REGISTRATION FEES	219.00
VENDOR TOTALS			1,779.40	YTD INVOICED			1,779.40	YTD PAID	219.00
1834 RUMPKE OF KENTUCKY INC. 11044 11/21/18 INVOICE: 02521830110718				42879	P	11/28/18	0101087 0421	SANITATION SERVICE	160.60

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 SOUTHGATE INDEPENDENT SCHOOL
 PAID WARRANT REPORT

 P 11
 appdwarr

WARRANT: 112118

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS				642.40 YTD INVOICED				642.40 YTD PAID	160.60
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1693 TIERNEY BROTHERS									
11048		11/21/18		51			42880 P 11/28/18 0101913 0734	TECH-RELATED HARDWARE	25,266.52
INVOICE: 532486-1									

VENDOR TOTALS				25,266.52 YTD INVOICED				25,266.52 YTD PAID	25,266.52
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REPORT TOTALS									37,403.19
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	37,403.19

** END OF REPORT - Generated by Shannon Meyer **