

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 01/08/2015
WARRANT: KM010714
AMOUNT: 324,693.10

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM010714 01/08/2015

DUE DATE: 01/08/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6472	ADMIT ONE PRODUCTS, I		0000	5220228	INV	01/09/2015	174091		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412826 0610	7185		OI NONSBDMSUPPLIES			82.88		
								82.88	
							CHECK TOTAL	82.88	
710	ANTHEM LIFE INSURANCE		0001	5011754	INV	01/09/2015	JANUARY-2015		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10	7484		GF BALANCEANTHM LIFE			918.88		
								918.88	
							CHECK TOTAL	918.88	
4416	CHARLES B ABELL		0000		INV	01/16/2015	010815		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0580			IMPRO INST TRAVEL			49.06		
								49.06	
4416	CHARLES B ABELL		0000	5011730	INV	01/09/2015	121415-CA		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0532			IMPRO INST PHONE			50.00		
								50.00	
							CHECK TOTAL	99.06	
40	CITY OF TAYLORSVILLE		0001	5011680	INV	01/15/2015	121014		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001060 0347			STDT SFTY SECUR SVCS			5,300.00		
								5,300.00	
							CHECK TOTAL	5,300.00	
6474	COMMUNITY MARKETING L		0000	5220288	INV	01/09/2015	010615		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442826 0610	7467A		OI NONSBDMSUPPLIES			272.00		
								272.00	
							CHECK TOTAL	272.00	
6474	COMMUNITY MARKETING L		0000	5220286	INV	01/09/2015	121914		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402826 0610	7060		OI NONSBDMSUPPLIES			2,968.00		
								2,968.00	

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WARRANT: KM010714 01/08/2015

DUE DATE: 01/08/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						2,968.00			
6073	CREEKSIDE FLORIST	0001	5220289	INV	01/15/2015	2235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7404A	OI NONSBDM SUPPLIES			26.95			
						26.95			
	CHECK TOTAL					26.95			
4204	DUKE'S SPORTING GOODS	0003	5220243	INV	01/09/2015	SO2959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7180A	OI NONSBDM SUPPLIES			1,188.00			
						1,188.00			
	CHECK TOTAL					1,188.00			
2592	FERRELLGAS	0001	5011764	INV	01/16/2015	1085026503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			461.83			
						461.83			
2592	FERRELLGAS	0001	5011764	INV	01/16/2015	1085026507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			1,161.08			
						1,161.08			
2592	FERRELLGAS	0001	5011764	INV	01/16/2015	1085026510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			332.12			
						332.12			
2592	FERRELLGAS	0001	5011764	INV	01/16/2015	1085026513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			962.38			
						962.38			
2592	FERRELLGAS	0001	5011764	INV	01/16/2015	1085427168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			583.11			
						583.11			
2592	FERRELLGAS	0001	5011764	INV	01/16/2015	1085427170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0623		BUILDNG OPBOT GAS			220.69			
						220.69			

Spencer County Board of Education



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Detail Invoice List

WARRANT: KM010714 01/08/2015

DUE DATE: 01/08/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2592	FERRELLGAS	0001	5011764	INV	01/16/2015	1085431172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			1,115.03			
							1,115.03		
2592	FERRELLGAS	0001	5011764	INV	01/16/2015	1085431173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			211.69			
							211.69		
						CHECK TOTAL	5,047.93		
4868	JIM OLIVER	0000	5011766	INV	01/16/2015	122514-JO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
5803	JIM WILLIAMS BODY SHO	0000	5011710	INV	01/09/2015	002023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			531.00			
							531.00		
						CHECK TOTAL	531.00		
5540	KENTUCKY CENTER FOR M	0004	5441103	INV	01/10/2015	E1765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S11		REG INSTR SUPPLIES			110.00			
							110.00		
						CHECK TOTAL	110.00		

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WARRANT: KM010714 01/08/2015

DUE DATE: 01/08/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU		0001	5011731	INV	01/23/2015	2503-122914			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0011087 0622		BUILDNG OPELECTRIC				111.55		
	2	0011087 0622		BUILDNG OPELECTRIC				588.24		
	3	0441087 0622		BUILDNG OPELECTRIC				1,461.32		
	4	0431087 0622		BUILDNG OPELECTRIC				1,251.22		
	5	0421087 0622		BUILDNG OPELECTRIC				949.41		
	6	0441087 0622		BUILDNG OPELECTRIC				129.95		
	7	0001087 0622		BUILDNG OPELECTRIC				101.23		
	8	9011096 0622		BUS MAINT ELECTRIC				172.44		
	9	0441087 0622		BUILDNG OPELECTRIC				1,958.05		
	10	0441087 0622		BUILDNG OPELECTRIC				290.43		
							CHECK TOTAL	7,013.84		
								7,013.84		
1240	KMEA		0001	5220160	INV	01/09/2015	101514			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412826 0610	7151A	OI NONSBDMSUPPLIES				65.00		
	2	0412826 0610	7152A	OI NONSBDMSUPPLIES				65.00		
							CHECK TOTAL	130.00		
								130.00		
1240	KMEA DISTRICT 5		0007	5220231	INV	01/08/2015	121314			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412826 0610	7151A	OI NONSBDMSUPPLIES				165.00		
							CHECK TOTAL	165.00		
								165.00		
6391	MERRIMAN DESIGN GROUP		0000	5220215	INV	01/10/2015	3104			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412826 0610	7185	OI NONSBDMSUPPLIES				550.59		
							CHECK TOTAL	550.59		
								550.59		
1501	MID-STATE EXTERMINATO		0001	5011765	INV	01/09/2015	24383			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0421087 0434		BUILDNG OPBLDG REPR				55.00		
								55.00		

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DUE DATE: 01/08/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	5011765	INV	01/29/2015	24384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			82.00			
							82.00		
1501	MID-STATE EXTERMINATO	0001	5011765	INV	01/29/2015	24385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0352		FOOD SVC OT TCH SVC			65.00			
							65.00		
1501	MID-STATE EXTERMINATO	0001	5011765	INV	01/29/2015	24386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0352		FOOD SVC OT TCH SVC			98.00			
							98.00		
						CHECK TOTAL	300.00		
342	LISA LEWIS-BROWN	0001	5011734	INV	01/09/2015	JAN-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
5134	MONTICELLO BANKING CO	0001	5011742	INV	01/15/2015	011515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD11	DEBT SERV INTEREST			104,891.44			
							104,891.44		
5134	MONTICELLO BANKING CO	0001	5011743	INV	01/15/2015	10515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD07	DEBT SERV INTEREST			187,431.81			
							187,431.81		
						CHECK TOTAL	292,323.25		
966	PAPA JOHNS	0002	5220232	INV	01/09/2015	112114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151A	OI NONSBDM SUPPLIES			60.00			
							60.00		
						CHECK TOTAL	60.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6476	PESI, INC.		0000	1521426	INV	01/16/2015	863299		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0432006 0338	3434	PS SP ED	REG FEES		189.00		
								189.00	
							CHECK TOTAL	189.00	
5216	RICHARD VINCENT		0000	1521469	INV	01/16/2015	011315-RV		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002202 0532	310A	IMPRV	SUPRPHONE		50.00		
								50.00	
							CHECK TOTAL	50.00	
6159	ROBERT TODD RUSSELL		0000		INV	01/09/2015	010715		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002123 0580	337A	SP ED	COORTRAVEL		35.58		
								35.58	
6159	ROBERT TODD RUSSELL		0000		INV	01/09/2015	121914		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002123 0580	337A	SP ED	COORTRAVEL		15.76		
								15.76	
							CHECK TOTAL	51.34	
701	SMITH'S SERVICE STATI		0001	5011140	INV	01/09/2015	072214		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0433		BUILDNG	OPEQUIP R&M		263.02		
								263.02	
							CHECK TOTAL	263.02	
5196	T-MOBILE		0000	5011767	INV	01/16/2015	011615		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0532		BUILDNG	OPPHONE		45.04		
	2	0011100 0610		ADM TECH	SSUPPLIES		20.00		
								65.04	
							CHECK TOTAL	65.04	

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DUE DATE: 01/08/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6093	U.S. BANK EQUIPMENT F		0001	5011648	INV	01/17/2015	268820735			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118	0444	A19	REG INSTR	COPR RENTL		1,104.15		
	2	0441118	0444	A2	REG INSTR	COPR RENTL		823.85		
	3	0501118	0444	A19	REG INSTR	COPR RENTL		178.99		
								2,106.99		
6093	U.S. BANK EQUIPMENT F		0001	5011728	INV	01/17/2015	268820834			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118	0444	A19	REG INSTR	COPR RENTL		261.00		
	2	0432001	0444	1354	PS INSTR	COPR RENTL		158.00		
	3	0421179	0444		ALT ED	COPR RENTL		85.00		
	4	0411118	0444	A9	REG INSTR	COPR RENTL		545.00		
	5	0401118	0444	A4	REG INSTR	COPR RENTL		790.00		
	6	0011075	0444		SUPERINTENC	COPR RENTL		173.00		
								2,012.00		
							CHECK TOTAL	4,118.99		
1216	UNITED STATES POSTAL		0001	1521460	INV	01/09/2015	010515			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001	0610	135A	PS INSTR	SUPPLIES		49.00		
								49.00		
							CHECK TOTAL	49.00		
97	WASTE MANAGEMENT		0001	5011733	INV	01/09/2015	468797804811			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096	0421		BUS MAINT	GARBAGE		37.58		
	2	0011087	0421		BUILDNG OP	GARBAGE		25.00		
	3	0401087	0421		BUILDNG OP	GARBAGE		115.00		
	4	0501087	0421		BUILDNG OP	GARBAGE		115.00		
	5	0411087	0421		BUILDNG OP	GARBAGE		201.00		
	6	0441087	0421		BUILDNG OP	GARBAGE		86.25		
	7	0405101	0421		FOOD SVC	GARBAGE		258.00		
	8	0505101	0421		FOOD SVC	GARBAGE		293.00		
	9	0415101	0421		FOOD SVC	GARBAGE		201.00		
	10	0445101	0421		FOOD SVC	GARBAGE		187.50		
								1,519.33		
							CHECK TOTAL	1,519.33		

42	INVOICES	WARRANT TOTAL	324,693.10	324,693.10
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Report generated: 01/08/2015 15:31:02
 User: VICKI GOODLETT (9541vgoo)
 Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM010714 01/08/2015

DUE DATE: 01/08/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT BALANCE							4,142,900.04		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM010714 01/08/2015

DUE DATE: 01/08/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001060	STUDENT SAFETY 1 -000-2211-180-00-0347 -	SECURITY SERVICES 5,300.00	4,578.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 263.02	3,173.07
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 95.04	1,733.84
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 101.23	3,683.64
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS 1,506.19	2,259.74
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	450.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 49.06	734.81
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 173.00	5,663.09
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 25.00	350.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 699.79	4,490.03
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0623 -	BOTTLED GAS 220.69	1,779.31
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 20.00	-261.99
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 115.00	1,310.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 790.00	8,056.08
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 201.00	794.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 545.00	7,352.09
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA 55.00	8,484.27
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 949.41	7,734.21
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 85.00	530.39
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY 1,251.22	10,429.43
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE 86.25	1,482.50
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA 82.00	21,819.65
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 3,839.75	37,897.12
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 823.85	8,487.45
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S11	MIT SUPPLIES 110.00	11.97
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE 115.00	1,310.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -	BOTTLED GAS 2,276.11	11,348.41
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 1,544.14	9,750.72
1	10	GENERAL FUND BALANCE 1 -7484 -	ANTHEM LIFE INSURANCE 918.88	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE 37.58	345.25
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 531.00	28,802.27
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 1,250.00	6,250.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 172.44	1,876.29
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS 1,044.94	3,244.76

FUND TOTAL 25,326.59

CASH ACCOUNT 10 6101 BALANCE 4,142,900.04

2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES 51.34	769.89
2	0002202	IMPROVEMENT OF INSTRU 2 -000-2211-250-00-0532 -310A	TELEPHONE 50.00	350.00

Report generated: 01/08/2015 15:31:02
 User: VICKI GOODLETT (9541vgoo)
 Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -1354
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135A
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0338 -3434

COPIER RENTAL	158.00	1,129.08
GENERAL SUPPLIES	49.00	-1,457.08
REGISTRATION FEES	189.00	411.00

FUND TOTAL	497.34	
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CASH ACCOUNT 10 6101 BALANCE 4,142,900.04

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7060
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151A
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7152A
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7180A
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7185
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7404A
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7467A

GENERAL SUPPLIES	2,968.00	5,715.33
GENERAL SUPPLIES	290.00	-2,559.97
GENERAL SUPPLIES	65.00	783.32
GENERAL SUPPLIES	1,188.00	1,812.00
GENERAL SUPPLIES	633.47	-212.54
GENERAL SUPPLIES	26.95	-26.95
GENERAL SUPPLIES	272.00	956.00

FUND TOTAL	5,443.42	
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CASH ACCOUNT 10 6101 BALANCE 4,142,900.04

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD07
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD11

INTEREST	187,431.81	-0.32
INTEREST	104,891.44	0.36

FUND TOTAL	292,323.25	
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CASH ACCOUNT 10 6101 BALANCE 4,142,900.04

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352 -
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421 -
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421 -
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352 -
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -

OTHER TECHNICAL SERVI	65.00	805.00
SANITATION SERVICE	258.00	1,952.00
SANITATION SERVICE	201.00	2,294.00
SANITATION SERVICE	187.50	2,275.00
OTHER TECHNICAL SERVI	98.00	706.00
SANITATION SERVICE	293.00	2,242.00

FUND TOTAL	1,102.50	
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CASH ACCOUNT 10 6101 BALANCE 4,142,900.04

WARRANT SUMMARY TOTAL	324,693.10
GRAND TOTAL	324,693.10