

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/09/2015
WARRANT: KM060415
AMOUNT: 728,195.46

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: KM060415 06/09/2015

DUE DATE: 06/09/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5012331	INV	06/19/2015	121807			
ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL			11,157.65		
	2 0001087 0626		BUILDNG OP	GASOLINE			312.36		
	3 0001019 0626		REIMB TRIP	GASOLINE			84.43		
	4 0001087 0626		BUILDNG OP	GASOLINE			8.09		
	5 0001087 0626		BUILDNG OP	GASOLINE			20.61		
							11,583.14		
						CHECK TOTAL	11,583.14		
6550	AMANDA GRUBB	0000	5220562	INV	07/01/2015	052615-AG			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0442826 0610	7475A	OI NONSBD	SUPPLIES			82.00		
							82.00		
						CHECK TOTAL	82.00		
6552	ANDERSON COUNTY RTC	0000	1521706	INV	06/19/2015	1053			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580	135A	PS INSTR	TRAVEL			100.00		
							100.00		
						CHECK TOTAL	100.00		
3116	CHOATE FIRE PROTECTIO	0001	5012174	INV	06/19/2015	41770			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0434		BUILDNG OP	BLDG REPR			101.92		
	2 0501087 0434		BUILDNG OP	BLDG REPR			171.50		
							273.42		
						CHECK TOTAL	273.42		
5026	COMMONWEALTH TECHNOLO	0001	1521722	INV	06/17/2015	AR242211			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0650	337A	SP ED COO	ORTECH SUPP			79.98		
	2 0002119 0650	337A	PSYCH	TECH SUPP			69.99		
	3 0002121 0650	337A	ECE DIST	TECH SUPP			49.99		
							199.96		
						CHECK TOTAL	199.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6551	HEIFER INTERNATIONAL	0000	5220608	INV	06/19/2015	052815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7182A	OI NONSBDMSUPPLIES				43.93		
							43.93		
						CHECK TOTAL	43.93		
3795	KACTE	0004	1521761	INV	06/08/2015	2015-BS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	436A	PROF DEV REG FEES				210.00		
							210.00		
3795	KACTE	0004	1521761	INV	06/19/2015	2015-LG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	436A	PROF DEV REG FEES				210.00		
							210.00		
3795	KACTE	0004	1521761	INV	06/08/2015	2015-SR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	436A	PROF DEV REG FEES				210.00		
							210.00		
3795	KACTE	0004	1521761	INV	06/19/2015	2015-TR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	436A	PROF DEV REG FEES				210.00		
							210.00		
						CHECK TOTAL	840.00		
6305	KENTUCKY EMPLOYERS MU	0002	5012340	INV	06/11/2015	2012228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181	GF BALANCEPPD EXPNS					129,880.95		
							129,880.95		
						CHECK TOTAL	129,880.95		
5181	KU	0001	5012335	INV	06/23/2015	0008-052915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622	BUILDNG OPELECTRIC					265.99		
							265.99		
5181	KU	0001	5012335	INV	06/23/2015	0586-052915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622	BUILDNG OPELECTRIC					1,424.76		
							1,424.76		

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CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU		0001	5012335	INV	06/23/2015	0974-052915			
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0011087	0622	BUILDNG OPELECTRIC			103.89		
								103.89		
5181	KU		0001	5012335	INV	06/23/2015	2057-052915			
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0421087	0622	BUILDNG OPELECTRIC			595.05		
								595.05		
5181	KU		0001	5012335	INV	06/23/2015	2210-052915			
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0441087	0622	BUILDNG OPELECTRIC			131.21		
								131.21		
5181	KU		0001	5012335	INV	06/23/2015	2467-052915			
		ACCOUNT DETAIL					LINE AMOUNT			
		1	9011096	0622	BUS MAINT ELECTRIC			163.68		
								163.68		
5181	KU		0001	5012335	INV	06/23/2015	3618-052915			
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0441087	0622	BUILDNG OPELECTRIC			40.65		
								40.65		
5181	KU		0001	5012335	INV	06/23/2015	4108-052915			
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0431087	0622	BUILDNG OPELECTRIC			555.44		
								555.44		
5181	KU		0001	5012335	INV	06/23/2015	9052-052915			
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0001087	0622	BUILDNG OPELECTRIC			93.70		
								93.70		
5181	KU		0001	5012335	INV	06/23/2015	9360-052915			
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0441087	0622	BUILDNG OPELECTRIC			1,397.45		
								1,397.45		
							CHECK TOTAL	4,771.82		
1501	MID-STATE EXTERMINATO		0001	5012337	INV	07/01/2015	25012			
	ACCOUNT DETAIL					LINE AMOUNT				
		1	0441087	0434	BUILDNG OPBLDG REPR			456.00		
								456.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	5012337	INV	06/28/2015	25015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	5012337	INV	06/28/2015	25016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	5012337	INV	06/28/2015	25017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001	5012337	INV	06/28/2015	25018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			55.00			
							55.00		
						CHECK TOTAL	769.00		
342	LISA JOHNSON	0001	5012338	INV	06/19/2015	JUNE-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
6312	NATIONAL PAYMENT CORP	0000	5012352	INV	06/15/2015	18141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			160.20			
							160.20		
						CHECK TOTAL	160.20		
6285	AMERICAN CANCER SOCIE	0000	5220627	INV	06/19/2015	5220627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7182A		OI NONSBDM SUPPLIES			100.00			
							100.00		
						CHECK TOTAL	100.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6159	ROBERT TODD RUSSELL	0000		INV	06/04/2015	052715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337A		SP ED COORTRAVEL			8.00			
							8.00		
6159	ROBERT TODD RUSSELL	0000		INV	06/04/2015	42209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337A		SP ED COORTRAVEL			32.34			
							32.34		
						CHECK TOTAL	40.34		
2650	R.J. ROBERTS, INC.	0000	5012339	INV	06/19/2015	14766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS			42,233.59			
							42,233.59		
						CHECK TOTAL	42,233.59		
34	SCES	0000	5401188	INV	06/19/2015	052915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			190.97			
							190.97		
						CHECK TOTAL	190.97		
6022	SECURITY SEED & CHEMI	0002	5012138	INV	06/04/2015	400774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BUILDNG OPBLDG REPR			133.70			
							133.70		
						CHECK TOTAL	133.70		
711	PERFORMANCE FOODSERVI	0001	5521031	INV	06/19/2015	B5437300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0617 044C		DAY CARE FD I NFS			350.28			
							350.28		
						CHECK TOTAL	350.28		
313	SPENCER CO. SCHOOL FO	0000	5012310	INV	06/19/2015	SC915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENS DT FOOD			762.55			
							762.55		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	762.55		
700	SPENCER COUNTY BOARD	0000	5220609	INV	06/19/2015	5220609			
ACCOUNT DETAIL						LINE AMOUNT			
1	0412826 0610	7182A	OI NONSBDMSUPPLIES			43.93			
							43.93		
						CHECK TOTAL	43.93		
5196	T-MOBILE	0000	5012326	INV	06/16/2015	052315			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			47.04			
2	0011100 0610		ADM TECH SSUPPLIES			30.00			
							77.04		
						CHECK TOTAL	77.04		
61	THE SPENCER MAGNET	0001	5012351	INV	06/17/2015	051915			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0642		SUPERINTENMAG & NEWS			35.00			
							35.00		
						CHECK TOTAL	35.00		
2099	THE TEA CUP	0001	5012304	INV	06/28/2015	442259			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0616		SUPERINTENSDT FOOD			15.00			
							15.00		
						CHECK TOTAL	15.00		
6093	U.S. BANK EQUIPMENT F	0001	5012325	INV	06/17/2015	279394019			
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			
							1,928.00		

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6093	U.S. BANK EQUIPMENT F	0001	5012323	INV	06/17/2015	279394183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR	COPR RENTL		261.00			
	2 0432001 0444 135A		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		SUPERINTENCOPR RENTL			173.00			
							2,012.00		
						CHECK TOTAL	3,940.00		
4923	US BANK	0001	5012341	INV	06/11/2015	2004-070115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD04		DEBT SERV	REDMP PRIN		505,000.00			
	2 0004112 0832 BD04		DEBT SERV	INTEREST		23,035.00			
							528,035.00		
						CHECK TOTAL	528,035.00		
3621	VALLEY APPAREL & SIGN	0001	5220593	INV	06/19/2015	2021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7480A		OI NONSBDMSUPPLIES			666.00			
							666.00		
						CHECK TOTAL	666.00		
1436	VICKI GOODLETT	0000	1521745	INV	06/15/2015	1521745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894 5504		AFT SCH	FIELD TRIP		48.00			
							48.00		
1436	VICKI GOODLETT	0000		INV	06/15/2015	42221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGRAVEL			14.40			
							14.40		
1436	VICKI GOODLETT	0000		INV	06/15/2015	42222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGRAVEL			14.40			
							14.40		

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WARRANT: KM060415 06/09/2015

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1436 VICKI GOODLETT	0000		INV	06/15/2015	42223				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011082 0580		ACCOUNTING TRAVEL				21.51			
						21.51			
					CHECK TOTAL	98.31			
97 WASTE MANAGEMENT	0001	5012308	INV	06/19/2015	481527604815				
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			
11 0445101 0421		FOOD SVC GARBAGE				95.00			
12 0501087 0421		BUILDNG OP GARBAGE				-95.00			
						1,519.33			
					CHECK TOTAL	1,519.33			
49 INVOICES		WARRANT TOTAL			728,195.46	728,195.46			
		CASH ACCOUNT BALANCE				3,433,309.26			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM060415 06/09/2015
DUE DATE: 06/09/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 84.43	1,131.76
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA 133.70	6,935.76
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 47.04	768.65
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 93.70	2,453.31
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 341.06	3,812.18
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 173.00	4,094.07
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 777.55	-122.72
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAP 35.00	182.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES 50.31	493.90
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R 160.20	8,292.60
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 25.00	225.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 369.88	894.54
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 30.00	-689.50
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 115.00	735.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA 169.92	20,196.10
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 790.00	0.64
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 190.97	2,401.95
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 201.00	-211.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 545.00	1,685.03
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA 55.00	5,746.20
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 595.05	3,032.22
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 85.00	-51.32
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY 555.44	3,909.59
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE 86.25	1,051.25
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA 541.00	14,794.99
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 2,994.07	16,895.08
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 823.85	2,055.67
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE 20.00	735.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA 276.50	4,233.14
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 1,365.15	141.60
1	10	GENERAL FUND BALANCE 1 -6181 -	PREPAID EXPENDITURES 172,114.54	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 11,157.65	46,408.03
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE 37.58	114.85
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 1,250.00	-250.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 163.68	765.88

FUND TOTAL 196,453.52

CASH ACCOUNT 10 6101 BALANCE 3,433,309.26

2 0002119 PSYCHOLOGIST/PSYCHOME 2 -000-2143-200-00-0650 -337A

TECHNOLOGY RELATED SU 69.99 180.01

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002121	SPECIAL EDUCATION INS	2	-000-1900-200-00-0650	-337A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0650	-337A
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0894	-5504
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444	-135A
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580	-135A
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0338	-436A

TECHNOLOGY RELATED SU	49.99	-49.99
TRAVEL EXPENSES	40.34	460.56
TECHNOLOGY RELATED SU	79.98	719.02
INSTRUCTIONAL FIELD T	48.00	2,854.23
COPIER RENTAL	158.00	375.40
TRAVEL EXPENSES	100.00	-417.74
REGISTRATION FEES	840.00	-390.00

FUND TOTAL 1,386.30

CASH ACCOUNT 10 6101 BALANCE 3,433,309.26

22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7182A
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7475A
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7480A

GENERAL SUPPLIES	187.86	-462.28
GENERAL SUPPLIES	82.00	-2,110.96
GENERAL SUPPLIES	666.00	452.62

FUND TOTAL 935.86

CASH ACCOUNT 10 6101 BALANCE 3,433,309.26

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD04
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD04

REDEMPTION OF PRINCIP	505,000.00	0.00
INTEREST	23,035.00	0.00

FUND TOTAL 528,035.00

CASH ACCOUNT 10 6101 BALANCE 3,433,309.26

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	-050-3100-470-30-0421	-

SANITATION SERVICE	258.00	662.00
SANITATION SERVICE	201.00	1,289.00
SANITATION SERVICE	282.50	1,147.50
SANITATION SERVICE	293.00	777.00

FUND TOTAL 1,034.50

CASH ACCOUNT 10 6101 BALANCE 3,433,309.26

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C
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FOOD INSTR NON FOOD S	350.28	1,416.03
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FUND TOTAL 350.28

CASH ACCOUNT 10 6101 BALANCE 3,433,309.26

WARRANT SUMMARY TOTAL	728,195.46
GRAND TOTAL	728,195.46