

11/16/2016 15:09
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 11/16/2016 WARRANT: 11/21/16 AMOUNT: \$ 58,847.78

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

11/16/2016 15:09
9146dsmi

Dawson Springs Independent Schools
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 11/21/16 11/16/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
27	ATMOS ENERGY	00001	24280	497	INV	11/30/2016	241.01		29731	NATURAL GAS BILL DATED 10/
2650	STAPLES	00001	24281	423	INV	11/30/2016	52.66		29732	DESKTOP REFERENCE DISPLAY
68	WAL-MART MADISO	00001	24282	401	INV	11/30/2016	994.30		29733	FANS FOR ELEM SCHOOL/MISC
68	WAL-MART MADISO	00001	24283	461	INV	11/30/2016	213.00		29733	CAFE SUPPLIES
573	AT & T	00000	24284	510	INV	11/30/2016	455.85		29734	PHONE BILL DATED 10/23/16
2858	DONALD MENSER	00000	24285	503	INV	11/30/2016	200.00		29735	TIRE CHANGER TOOLS FOR BUS
235	SHERIFF OF HOPK	00000	24286	541	INV	11/30/2016	5,503.17		29736	TAX COLLECTION FEES OCTOBE
2686	KENTUCKY STATE	00001	24287	540	INV	11/30/2016	3.00		29737	DRIVING HISTORY J. DAVIS
18	CITY WATER AND	00000	24288	515	INV	11/30/2016	941.46		29738	WATER BILL DATED 09/26/16-
3499	RICOH	00001	24289	518	INV	11/30/2016	633.56		29739	LEASE ON RICOH COPIERS 11/
1083	LOWE'S OF MADIS	00001	24290	398	INV	11/30/2016	498.75		29740	REFRIGERATOR W/ICE MAKER F
1083	LOWE'S OF MADIS	00001	24291	439	INV	11/30/2016	219.63		29740	LANDSCAPING TIMBERS FOR IN
3497	FIRST BANKCARD	00001	24292	507	INV	11/30/2016	482.00		29741	BACKGROUND CHECKS
3497	FIRST BANKCARD	00001	24293	481	INV	11/30/2016	599.76		29741	FOLDING TABLES
3497	FIRST BANKCARD	00001	24294	445	INV	11/30/2016	113.03		29741	KASS MTG. 10/12/16 TRAVEL
3497	FIRST BANKCARD	00001	24295	475	INV	11/30/2016	176.00		29741	FOOD FOR TRUTH AND CONSQUE
3497	FIRST BANKCARD	00001	24296	419	INV	11/30/2016	148.99		29741	ROOM AND MEALS FOR KDE - G
3497	FIRST BANKCARD	00001	24297	442	INV	11/30/2016	41.99		29741	MEALS FOR GRANT WORKSHOP C
3497	FIRST BANKCARD	00001	24298	293	INV	11/30/2016	107.88		29741	ROOM, MEALS AND FUEL TO KS
							11,626.04	CASH ACCOUNT 10	6101	TOTAL

11/16/2016 15:09
9146dsmi

Dawson Springs Independent Schools
| DETAIL INVOICE LIST

P 3
apwarrrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/21/16 11/16/2016

DUE DATE: 11/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1297 AT & T MOBILITY - ROC	1 0001987 0532	00001	534	INV	11/30/2016	823086993X11052016	24310		
		MAINT GF P		PHONE		54.92			
		Invoice Net				54.92			
						CHECK TOTAL	54.92		
3340 AT & T	1 0001987 0532	00001	498	INV	11/30/2016	1165336838	24322		
		MAINT GF P		PHONE		18.49			
		Invoice Net				18.49			
						CHECK TOTAL	18.49		
27 ATMOS ENERGY	1 0001987 0621	00001	548	INV	11/30/2016	24305	24305		
		MAINT GF P		NAT GAS		46.30			
		Invoice Net				46.30			
						CHECK TOTAL	46.30		
2912 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	485	INV	11/30/2016	X100097070:01	24321		
		BUS MAINT		VEHIC R&M		123.88			
		Invoice Net				123.88			
						CHECK TOTAL	123.88		
48 BRASHER'S ENTERPRISES	1 0001987 0434A	00001	511	INV	11/30/2016	24345	24345		
		MAINT GF P		BLDG REP		38.50			
		Invoice Net				38.50			
						CHECK TOTAL	38.50		
342 C & T DESIGN	1 0005101 0731	00001	372	INV	11/30/2016	66-60406-01	24335		
		FSF EXP		MACHINERY		503.70			
		Invoice Net				503.70			
						CHECK TOTAL	503.70		
2860 CARTER PLUMBING & HEAT	1 0001987 0349	00000	521	INV	11/30/2016	2998A	24330		
		MAINT GF P		PROF SVC		295.00			
		Invoice Net				295.00			
						CHECK TOTAL	295.00		
2626 CDW GOVERNMENT, INC.	1 0001100 0650	00001	478	INV	11/30/2016	FSS3544	24342		
		TECHMAINT		COMP SUPPL		33.49			
		Invoice Net				33.49			
						CHECK TOTAL	33.49		
3438 CINTAS #904	1 0001987 0349	00001	448	INV	11/30/2016	24339	24339		
		MAINT GF P		PROF SVC		140.91			
		Invoice Net				140.91			
						CHECK TOTAL	140.91		
351 CRS ONESOURCE	1 0005101 0583	00001	526	INV	11/30/2016	24313	24313		
		FSF EXP		HAUL COMM		288.80			

11/16/2016 15:09
9146dsmi

Dawson Springs Independent Schools
| DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/21/16 11/16/2016

DUE DATE: 11/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0005101 0610			FSF EXP	SUPPLIES	1,866.71			
	3 0005101 0630			FSF EXP	FOOD	14,220.21			
				Invoice Net		16,375.72			
				CHECK TOTAL		16,375.72			
2120 FOLLETT SCHOOL SOLUTIO	00001 496 INV 11/30/2016					2053262A	24307		
1 0002121 0643 310B	SP INSTR SUPP BKS					105.65			
	Invoice Net					105.65			
				CHECK TOTAL		105.65			
2823 FOLLETT SCHOOL SOLUTIO	00001 441 INV 11/30/2016					2049050A	24324		
1 0002121 0643 310B	SP INSTR SUPP BKS					74.25			
2 0181118 0643	HS INSTRUC SUPP BKS					109.50			
	Invoice Net					183.75			
				CHECK TOTAL		183.75			
16 FOOD GIANT	00000 474 INV 11/30/2016					24308	24308		
1 0005101 0630	FSF EXP FOOD					26.81			
2 0011071 0899	BOARD MISC					735.75			
3 9302104 0591 001X	FRYSC SVC PR IS					148.18			
	Invoice Net					910.74			
				CHECK TOTAL		910.74			
2907 GRAVES COUNTY BOARD OF	00001 487 INV 11/30/2016					24326	24326		
1 0011052 0338	IMPR INSTR REG FEES					25.00			
	Invoice Net					25.00			
				CHECK TOTAL		25.00			
3469 GREEN GIANT LIGHTING,	00000 436 INV 11/30/2016					I-102416-SNPK-DSBOE-	24320		
1 0001987 0610	MAINT GF P SUPPLIES					1,639.50			
	Invoice Net					1,639.50			
				CHECK TOTAL		1,639.50			
35 HAYES HARDWARE	00000 509 INV 11/30/2016					24346	24346		
1 0001987 0434A	MAINT GF P BLDG REP					41.73			
	Invoice Net					41.73			
				CHECK TOTAL		41.73			
3209 HOLLY PETERS	00000 546 INV 11/30/2016					24304	24304		
1 0001137 0580	HOME BOUND TRAVEL					62.40			
	Invoice Net					62.40			
				CHECK TOTAL		62.40			
893 HOPKINS CO BD OF EDUCA	00000 488 INV 11/30/2016					10/20/2016	24318		
1 0011071 0349	BOARD PROF SVC					331.00			
	Invoice Net					331.00			
				CHECK TOTAL		331.00			

11/16/2016 15:09
 9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST
P 5
apwarrnt
CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 11/21/16 11/16/2016
DUE DATE: 11/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3514 IMAGINE LEARNING	1 0002121 0650	310B	00000	520 INV	11/30/2016	11042016-DSKY	24331		
			SP INSTR	COMP SUPPL		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
2486 JTM PROVISIONS CO.	1 0005101 0630		00001	528 INV	11/30/2016	439688	24314		
			FSF EXP	FOOD		854.20			
			Invoice Net			854.20			
						CHECK TOTAL	854.20		
484 KAREN WALLACE	1 0001100 0580		00000	514 INV	11/30/2016	24336	24336		
			TECHMAINT	TRAVEL		149.76			
			Invoice Net			149.76			
						CHECK TOTAL	149.76		
1316 KARLA MITCHELL	1 0011081 0580		00000	506 INV	11/30/2016	24347	24347		
			PAYROLL	TRAVEL		19.50			
			Invoice Net			19.50			
						CHECK TOTAL	19.50		
782 KENTUCKY STATE TREASUR	1 9302104 0680 125C		00001	482 INV	11/30/2016	24317	24317		
			FRYSC	WELFARE		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		
1112 KSBA	1 0011071 0338		00001	513 INV	11/30/2016	90720	24338		
			BOARD	REG FEES		320.00			
			Invoice Net			320.00			
						CHECK TOTAL	320.00		
2744 KYSPRA	1 0002121 0338 401B		00000	499 INV	11/30/2016	24328	24328		
			SP INSTR	REG FEES		215.00			
			Invoice Net			215.00			
						CHECK TOTAL	215.00		
347 LADONNA BENNETT	1 0005101 0580		00000	525 INV	11/30/2016	24312	24312		
			FSF EXP	TRAVEL		22.62			
			Invoice Net			22.62			
						CHECK TOTAL	22.62		
2695 MIDWEST BATTERY & SUPP	1 0001100 0432		00000	477 INV	11/30/2016	125250	24327		
			TECHMAINT	TECH REPS		339.60			
			Invoice Net			339.60			
						CHECK TOTAL	339.60		
121 NICK'S PEST MANAGEMENT	1 0005101 0610		00000	524 INV	11/30/2016	115453	24306		
			FSF EXP	SUPPLIES		35.00			
			Invoice Net			35.00			

11/16/2016 15:09
9146dsmi

Dawson Springs Independent Schools
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/21/16 11/16/2016

DUE DATE: 11/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
3453 TIMES LEADER		00001	409	INV	11/30/2016	7012504	24341		
1 0011071 0610		BOARD		SUPPLIES		138.00			
		Invoice Net				138.00			
						CHECK TOTAL	138.00		
748 PERMA-BOUND		00000	400	INV	11/30/2016	1700472-00 & -01	24329		
1 0171059 0641		ELEM LIBRA		LIB BOOKS		167.56			
2 0181059 0641		HS LIBRARY		LIB BOOKS		167.55			
		Invoice Net				335.11			
						CHECK TOTAL	335.11		
822 POMEROY IT SOLUTIONS S		00001	421	INV	11/30/2016	300994871	24337		
1 0001100 0734		TECHMAINT		TECH HRDWR		2,965.00			
2 0002121 0734 310B		SP INSTR		TECH HRDWR		6,000.00			
		Invoice Net				8,965.00			
						CHECK TOTAL	8,965.00		
3139 PRAIRIE FARMS DAIRY, I		00000	530	INV	11/30/2016	24348	24348		
1 0005101 0630		FSF EXP		FOOD		2,792.70			
		Invoice Net				2,792.70			
						CHECK TOTAL	2,792.70		
38 QUILL CORPORATION		00001	480	INV	11/30/2016	1163250 & 1196280	24325		
1 0181118 0610		HS INSTRUC		SUPPLIES		118.79			
		Invoice Net				118.79			
38 QUILL CORPORATION		00001	493	INV	11/30/2016	1240860	24343		
1 0171118 0610		ELEM INSTR		SUPPLIES		378.84			
		Invoice Net				378.84			
						CHECK TOTAL	497.63		
3373 REPUBLIC SERVICES #757		00001	531	INV	11/30/2016	0757-000686162	24309		
1 0001987 0421		MAINT GF P		GARBAGE		250.12			
2 0005101 0421		FSF EXP		GARBAGE		250.11			
		Invoice Net				500.23			
						CHECK TOTAL	500.23		
3515 RICOH USA, INC		00000	536	INV	11/30/2016	5045350229	24302		
1 0001987 0444		MAINT GF P		COPR RENTL		135.22			
2 0171118 0738C		ELEM INSTR		INST EQUIP		637.36			
3 0181118 0610		HS INSTRUC		SUPPLIES		200.13			
		Invoice Net				972.71			
						CHECK TOTAL	972.71		
3320 ROBY'S COUNTRY GARDEN,		00000	529	INV	11/30/2016	24316	24316		
1 0005101 0630		FSF EXP		FOOD		206.50			
		Invoice Net				206.50			

11/16/2016 15:09
9146dsmi

Dawson Springs Independent Schools
| DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/21/16 11/16/2016

DUE DATE: 11/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	206.50		
715 ROCKET OIL COMPANY		00000	539	INV	11/30/2016	24311	24311		
1	0001022 0626			CO FIELD T		17.50			
2	0001987 0626			MAINT GF P		122.50			
3	0002121 0580	401B		SP INSTR		20.00			
4	0011071 0899			BOARD		44.00			
				Invoice Net		204.00			
						CHECK TOTAL	204.00		
1631 SCHOOL SPECIALTY/CLASS		00001	492	INV	11/30/2016	208117416716	24344		
1	0171118 0610			ELEM INSTR		65.80			
				Invoice Net		65.80			
						CHECK TOTAL	65.80		
2906 SCOTT CLEANING SERVICE		00000	545	INV	11/30/2016	0640-29	24303		
1	0011071 0349			BOARD		20.00			
				PROF SVC		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
612 SHUMAKER'S, INC.		00001	470	INV	11/30/2016	1829	24299		
1	0011071 0899			BOARD		52.00			
				MISC		52.00			
				Invoice Net		52.00			
						CHECK TOTAL	52.00		
3151 SMART TEMPS, LLC		00001	527	INV	11/30/2016	131015	24315		
1	0005101 0731			FSF EXP		62.00			
				MACHINERY		62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
251 TAMMY AUDAS		00000	500	INV	11/30/2016	24323	24323		
1	0002121 0580	401B		SP INSTR		56.16			
				TRAVEL		56.16			
				Invoice Net		56.16			
						CHECK TOTAL	56.16		
1564 THE TIMES LEADER		00000	476	INV	11/30/2016	3000614	24340		
1	0011071 0553			BOARD		178.50			
				PUBLICATNS		178.50			
				Invoice Net		178.50			
						CHECK TOTAL	178.50		
343 WEBER EQUIPMENT		00000	424	INV	11/30/2016	111145	24334		
1	0005101 0610			FSF EXP		2,549.04			
				SUPPLIES		2,549.04			
				Invoice Net		2,549.04			
						CHECK TOTAL	2,549.04		
260 WKATC		00000	489	INV	11/30/2016	#100	24319		
1	0001100 0349			TECHMAINT		105.00			
				OTHER		105.00			
				Invoice Net		105.00			

$$\begin{array}{r} 47,221.74 \\ 1,073,037.98 \\ \hline \end{array}$$

11/16/2016 15:09
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 11/21/16 11/16/2016

DUE DATE: 11/30/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001022	COCURRICULAR FIELD 1	-000-1900-930-00-0626 -	GASOLINE	17.50	127.14
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0349 -	OTHER PROFESSIONAL SER	105.00	-205.80
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0432 -	TECH-RELATED REPS & MA	339.60	2,160.40
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0580 -	TRAVEL	149.76	1,033.33
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	33.49	1,202.07
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0734 -	TECH-RELATED HARDWARE	2,965.00	-583.22
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580 -	TRAVEL	62.40	137.60
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0349 -	OTHER PROFESSIONAL SER	435.91	37,813.66
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0421 -	SANITATION SERVICE	250.12	2,907.48
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0434A -	BUILDING REPAIRS & MAI	80.23	9,601.32
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0444 -	COPIER RENTAL	135.22	-3,203.02
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0532 -	TELEPHONE	73.41	5,709.95
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610 -	GENERAL SUPPLIES	1,639.50	-2,120.76
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0621 -	NATURAL GAS	46.30	33,932.62
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0626 -	GASOLINE	122.50	2,128.73
1	0011052	IMPROVEMENT OF INS 1	-001-2211-490-00-0338 -	REGISTRATION FEES	25.00	975.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	320.00	7,689.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	6,175.00	350.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	351.00	11,239.49
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0553 -	PRINT/BIND - PUBLICATI	178.50	883.74
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	138.00	783.83
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899 -	MISCELLANEOUS	831.75	873.19
1	0011081	PAYROLL OFFICE GF 1	-001-2514-470-00-0580 -	TRAVEL	19.50	577.20
1	0171059	ELEMENTARY LIBRARY 1	-017-2222-100-10-0641 -	LIBRARY BOOKS	167.56	557.53
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0610 -	GENERAL SUPPLIES	444.64	4,554.85
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0738C -	INSTRUCTIONAL EQUIPMEN	637.36	1,862.64
1	0181059	HS LIBRARY 1	-018-2222-100-30-0641 -	LIBRARY BOOKS	167.55	-74.46
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0610 -	GENERAL SUPPLIES	318.92	12,370.33
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STUD	109.50	6,382.85
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	123.88	21,552.20

CASH ACCOUNT 10 6101 BALANCE 1,073,037.98

2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0338 -401B	REGISTRATION FEES	215.00	3,788.00
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0580 -401B	TRAVEL	76.16	4,453.08
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0643 -310B	SUPPLEMENTARY BKS/STUD	179.90	-179.90
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0650 -310B	SUPPLIES-TECHNOLOGY RE	150.00	4,952.50
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0734 -310B	TECH-RELATED HARDWARE	6,000.00	1,631.00
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0591 -001X	SVC PRCH ANT DST/ED AY	148.18	-51,834.06
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0680 -125C	WELFARE (FOOD/CLOTHES/	10.00	497.86
				FUND TOTAL	6,779.24	

CASH ACCOUNT 10 6101 BALANCE 1,073,037.98

51	0005101	FOOD SERVICE FSF 51	-010-3100-470-00-0342 -	AUDITING SERVICES	300.00	300.00
51	0005101	FOOD SERVICE FSF 51	-010-3100-470-00-0421 -	SANITATION SERVICE	250.11	2,107.52

11/16/2016 15:09
 9146dsmi

 | Dawson Springs Independent Schools
 | WARRANT SUMMARY

 | P 10
 | apwarrnt

WARRANT: 11/21/16 11/16/2016

DUE DATE: 11/30/2016

FUND ORG		ACCOUNT						AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICE	FSF	51	-010-3100-470-00-0580	-	TRAVEL	22.62		1,754.91
51	0005101	FOOD SERVICE	FSF	51	-010-3100-470-00-0583	-	HAULING OF COMMODITIES	288.80		2,794.72
51	0005101	FOOD SERVICE	FSF	51	-010-3100-470-00-0610	-	GENERAL SUPPLIES	4,450.75		4,757.06
51	0005101	FOOD SERVICE	FSF	51	-010-3100-470-00-0630	-	FOOD	18,100.42		118,522.66
51	0005101	FOOD SERVICE	FSF	51	-010-3100-470-00-0731	-	MACHINERY	565.70		-3,312.96
FUND TOTAL								23,978.40		
CASH ACCOUNT	10 6101	BALANCE		1,073,037.98						

 =====
 WARRANT SUMMARY TOTAL 47,221.74
 =====

 GRAND TOTAL 58,847.78
 =====

** END OF REPORT - Generated by Debbie Smith **