

01/29/2021 13:58
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LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 01/29/2021 WARRANT: 012921 AMOUNT: \$ 76,197.36

BOARD CHAIRPERSON

BOARD SECRETARY

BOARD TREASURER

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 | LIVINGSTON COUNTY SCHOOL DISTRICT
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 012921 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3305 AMAZON									
	1 0201118 0610	020S	00000	437 INV	01/29/2021	48739	48740		
	2 0202118 0610	V2019		NORTH INST SUPPLIES		25.55			
				N LIV INS SUPPLIES		4.44			
				Invoice Net		29.99			
				CHECK TOTAL		29.99			
3305 AMAZON									
	1 0202118 0610	V2019	00000	429 INV	01/29/2021	48741	48741		
				N LIV INS SUPPLIES		55.96			
				Invoice Net		55.96			
				CHECK TOTAL		55.96			
4698 AMAZON CAPITAL SERVICE									
	1 0002118 0641	466F	00000	486 INV	01/29/2021	1D19RXK6HXFJ	48742		
				DW REG INS LIB BOOKS		653.14			
				Invoice Net		653.14			
				CHECK TOTAL		653.14			
4698 AMAZON CAPITAL SERVICE									
	1 0501118 0610	050S	00000	484 INV	01/29/2021	1H6HCHQ91LFF6	48743		
				LCHS REG I SUPPLIES		74.07			
				Invoice Net		74.07			
				CHECK TOTAL		74.07			
4698 AMAZON CAPITAL SERVICE									
	1 0002118 0641	466F	00000	486 INV	01/29/2021	1G1TM6MK7DJC	48744		
				DW REG INS LIB BOOKS		444.97			
				Invoice Net		444.97			
				CHECK TOTAL		444.97			
4698 AMAZON CAPITAL SERVICE									
	1 0501087 0610		00000	506 INV	01/29/2021	1P9Q7KJH1RRR	48787		
				LCHS BLDG SUPPLIES		69.99			
				Invoice Net		69.99			
				CHECK TOTAL		69.99			
4698 AMAZON CAPITAL SERVICE									
	1 0002118 0899	633F	00000	500 INV	01/29/2021	1XYDQWP3M6K	48788		
				DW REG INS OTHER MIS		66.98			
				Invoice Net		66.98			
				CHECK TOTAL		66.98			
1820 AMERICAN BUS AND ACCES									
	1 9011096 0663		00000	75 INV	01/29/2021	225418	48745		
				BUS MAINT REP PARTS		319.39			
				Invoice Net		319.39			
				CHECK TOTAL		319.39			
3223 AT & T MOBILITY									
	1 9201134 0534		00000	48746 INV	01/29/2021	48746	48746		
				MAINT SHOP CELLPHN		72.10			
				Invoice Net		72.10			
				CHECK TOTAL		72.10			
4081 CINTAS CORPORATION									
			00000	134 INV	01/29/2021	5048515525	48747		

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 012921 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096 0610			BUS MAINT	SUPPLIES	203.09			
				Invoice Net		203.09			
						CHECK TOTAL	203.09		
3994	COMMONWEALTH TECHNOLOG	00000	71	INV	01/29/2021	23AR675365	48794		
1	0201118 0444 020S			NORTH INST	COPR RENTL	116.32			
				Invoice Net		116.32			
						CHECK TOTAL	116.32		
4603	GORDON FOOD SERVICE, IN	00000	8	INV	01/29/2021	207511833	48748		
1	0205101 0610 209G			N SFS	SUPPLIES	190.34			
2	0205101 0630 209G			N SFS	FOOD	1,647.20			
3	0205101 0630N			N SFS	NONPRFOOD	.00			
4	0215101 0610			s Sfs	SUPPLIES	.00			
5	0215101 0630			s Sfs	FOOD	.00			
6	0215101 0630N			s Sfs	NONPRFOOD	.00			
7	0505101 0610			LCHS SFS	SUPPLIES	.00			
8	0505101 0630			LCHS SFS	FOOD	.00			
9	0505101 0630N			LCHS SFS	NONPRFOOD	.00			
				Invoice Net		1,837.54			
4603	GORDON FOOD SERVICE, IN	00000	8	INV	01/29/2021	207511831	48749		
1	0205101 0610			N SFS	SUPPLIES	.00			
2	0205101 0630			N SFS	FOOD	.00			
3	0205101 0630N			N SFS	NONPRFOOD	.00			
4	0215101 0610 209G			s Sfs	SUPPLIES	218.72			
5	0215101 0630 209G			s Sfs	FOOD	4,754.16			
6	0215101 0630N			s Sfs	NONPRFOOD	.00			
7	0505101 0610			LCHS SFS	SUPPLIES	.00			
8	0505101 0630			LCHS SFS	FOOD	.00			
9	0505101 0630N			LCHS SFS	NONPRFOOD	.00			
				Invoice Net		4,972.88			
4603	GORDON FOOD SERVICE, IN	00000	8	INV	01/29/2021	207511839	48750		
1	0205101 0610			N SFS	SUPPLIES	.00			
2	0205101 0630			N SFS	FOOD	.00			
3	0205101 0630N			N SFS	NONPRFOOD	.00			
4	0215101 0610			s Sfs	SUPPLIES	.00			
5	0215101 0630			s Sfs	FOOD	.00			
6	0215101 0630N			s Sfs	NONPRFOOD	.00			
7	0505101 0610 209G			LCHS SFS	SUPPLIES	140.88			
8	0505101 0630 209G			LCHS SFS	FOOD	296.08			
9	0505101 0630N			LCHS SFS	NONPRFOOD	.00			
				Invoice Net		436.96			
						CHECK TOTAL	7,247.38		
115	HOWARD D. HAPPY CO.	00000	323	INV	01/29/2021	81145-0	48751		
1	0501118 0444 050S			LCHS REG I	COPR RENTL	36.43			
				Invoice Net		36.43			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 012921 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36.43		
115 HOWARD D. HAPPY CO.		00000	188	INV	01/29/2021	81147-0	48791		
1 0651118 0444 065S		LCMS REG I		COPR RENTL		151.78			
		Invoice Net				151.78			
						CHECK TOTAL	151.78		
4834 KSHA		00000	494	INV	01/29/2021	48752	48752		
1 0002121 0338 337G		EXCEPTNL		REG FEES		475.00			
		Invoice Net				475.00			
						CHECK TOTAL	475.00		
4700 MISCO INDUSTRIAL, LLC		00000	503	INV	01/29/2021	5308	48753		
1 0211987 0610		SO CUSTDL		SUPPLIES		645.60			
		Invoice Net				645.60			
						CHECK TOTAL	645.60		
4700 MISCO INDUSTRIAL, LLC		00000	485	INV	01/29/2021	5287	48754		
1 0501987 0610		LCH CUSTDL		SUPPLIES		447.20			
		Invoice Net				447.20			
						CHECK TOTAL	447.20		
3008 OFFICE DEPOT		00000	496	INV	01/29/2021	1515228313001	48755		
1 0001013 0610		INST TECH		SUPPLIES		45.99			
		Invoice Net				45.99			
						CHECK TOTAL	45.99		
1646 PADUCAH WINSUPPLY CO		00000		INV	01/29/2021	259099-01	48782		
1 0501087 0610		LCHS BLDG		SUPPLIES		129.53			
		Invoice Net				129.53			
1646 PADUCAH WINSUPPLY CO		00000		INV	01/29/2021	259100-01	48783		
1 0501087 0610		LCHS BLDG		SUPPLIES		145.74			
		Invoice Net				145.74			
1646 PADUCAH WINSUPPLY CO		00000		INV	01/29/2021	259102-01	48784		
1 0501087 0610		LCHS BLDG		SUPPLIES		433.26			
		Invoice Net				433.26			
						CHECK TOTAL	708.53		
4824 PBFY FLEXIBLE PACKAGIN		00000	382	INV	01/29/2021	877271	48756		
1 0502118 0610 460C		LCHS INS		SUPPLIES		538.00			
		Invoice Net				538.00			
						CHECK TOTAL	538.00		
1304 PETTER BUSINESS SYSTEM		00000	88	INV	01/29/2021	718328-0	48792		
1 0651118 0444 065S		LCMS REG I		COPR RENTL		225.98			
		Invoice Net				225.98			
						CHECK TOTAL	225.98		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 012921 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
929 PURCELL TIRE & RUBBER		00000	83	INV	01/29/2021	3629196	48757		
1 9011096 0662		BUS MAINT		TIRES&LUBE		1,465.68			
		Invoice Net				1,465.68			
				CHECK TOTAL		1,465.68			
4830 RED BARN & ASSOCIATES		00000	462	INV	01/29/2021	1190	48758		
1 0502118 0731 AFGRE		LCHS INS		MACHINERY		8,725.00			
2 0502118 0739 18GG		LCHS INS		OT EQU		26,175.00			
3 0502118 0739 18HG		LCHS INS		OT EQU		.00			
4 0502118 0739 AGA20		LCHS INS		OT EQU		.00			
		Invoice Net				34,900.00			
4830 RED BARN & ASSOCIATES		00000	462	INV	01/29/2021	1189	48759		
1 0502118 0731 AFGRE		LCHS INS		MACHINERY		.00			
2 0502118 0739 18GG		LCHS INS		OT EQU		.00			
3 0502118 0739 18HG		LCHS INS		OT EQU		13,125.00			
4 0502118 0739 AGA20		LCHS INS		OT EQU		2,500.00			
5 0502118 0731 AFGRE		LCHS INS		MACHINERY		1,875.00			
		Invoice Net				17,500.00			
				CHECK TOTAL		52,400.00			
2026 RITCHIE, MICHELE		00000	139	INV	01/29/2021	FRYSC-JAN21	48789		
1 0002118 0581 MORSY		DW REG INS		TRAV INDST		52.65			
		Invoice Net				52.65			
				CHECK TOTAL		52.65			
529 RIVER REGION PROPANE G		00000		INV	01/29/2021	39570001924	48760		
1 0651087 0623		LCMS BLDG		BOT GAS		112.56			
		Invoice Net				112.56			
529 RIVER REGION PROPANE G		00000		INV	01/29/2021	84540011567	48761		
1 9011096 0623		BUS MAINT		BOT GAS		201.88			
		Invoice Net				201.88			
				CHECK TOTAL		314.44			
3016 ROYAL OAKS CHEVROLET-C		00000	84	INV	01/29/2021	305200	48763		
1 9011096 0439		BUS MAINT		OT REP		296.80			
2 9011096 0663		BUS MAINT		REP PARTS		.00			
		Invoice Net				296.80			
				CHECK TOTAL		296.80			
4414 SANDERS, HEATHER MICHA		00000	140	INV	01/29/2021	01-814-FRYSC	48790		
1 0002118 0581 MORSY		DW REG INS		TRAV INDST		63.18			
		Invoice Net				63.18			
				CHECK TOTAL		63.18			
2960 SCHOOL NUTRITION ASSOC		00000	29	INV	01/29/2021	658649	48764		
1 0005101 0338		DW SFS		REG FEES		152.50			
		Invoice Net				152.50			

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LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 012921 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.50		
4311 TAMBCO, INC.		00000	87	INV	01/29/2021	14526			
1 9011096 0663				BUS MAINT	REP PARTS	43.56	48765		
				Invoice Net		43.56			
4311 TAMBCO, INC.		00000	87	INV	01/29/2021	14799	48766		
1 9011096 0663				BUS MAINT	REP PARTS	98.84			
				Invoice Net		98.84			
4311 TAMBCO, INC.		00000	87	INV	01/29/2021	14931	48767		
1 9011096 0663				BUS MAINT	REP PARTS	272.10			
				Invoice Net		272.10			
4311 TAMBCO, INC.		00000	87	INV	01/29/2021	15176	48768		
1 9011096 0663				BUS MAINT	REP PARTS	477.71			
				Invoice Net		477.71			
						CHECK TOTAL	892.21		
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1191	48769		
1 0501087 0439				LCHS BLDG	OT REP	201.40			
				Invoice Net		201.40			
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1194	48770		
1 0011087 0439				BLDG OP	OT REP	361.40			
				Invoice Net		361.40			
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1202	48771		
1 0211087 0439				BLDG OPS	OT REP	971.90			
				Invoice Net		971.90			
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1203	48772		
1 0501087 0439				LCHS BLDG	OT REP	402.80			
				Invoice Net		402.80			
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1206	48773		
1 0201087 0439				NO BLDG	OT REP	674.20			
				Invoice Net		674.20			
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1208	48774		
1 0201087 0439				NO BLDG	OT REP	829.64			
				Invoice Net		829.64			
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1210	48775		
1 0501087 0439				LCHS BLDG	OT REP	412.10			
				Invoice Net		412.10			
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1211	48776		
1 0651087 0439				LCMS BLDG	OT REP	220.70			
				Invoice Net		220.70			
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1212	48778		
1 0201087 0439				NO BLDG	OT REP	652.10			
				Invoice Net		652.10			
4073 TROMAR HEATING AND AIR		00000		INV	01/29/2021	1213	48779		
1 0501087 0439				LCHS BLDG	OT REP	850.09			
				Invoice Net		850.09			
						CHECK TOTAL	5,576.33		

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LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 012921 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4115 US BANK EQUIPMENT FINA	1 0201118 0444 020S	00000	70	INV	01/29/2021	434309639	48793		
		NORTH INST		COPR RENTL		248.00			
		Invoice Net				248.00			
				CHECK TOTAL		248.00			
4828 WESTERN KY WINDOW TINT	1 9011096 0610	00000	455	INV	01/29/2021	11507	48780		
		BUS MAINT		SUPPLIES		606.00			
		Invoice Net				606.00			
				CHECK TOTAL		606.00			
4585 WINDSTREAM	1 0011087 0533	00000		INV	01/29/2021	73382461	48781		
		BLDG OP		NETWK SVC		973.43			
		Invoice Net				973.43			
				CHECK TOTAL		973.43			
2792 WYCOM CORPORATION	1 0011080 0735	00000	24	INV	01/29/2021	42433	48785		
		FINANCE		TECH SFTWR		434.25			
		Invoice Net				434.25			
				CHECK TOTAL		434.25			
4615 ZCR PERFORMANCE	1 9011096 0439	00000	456	INV	01/29/2021	159234	48786		
		BUS MAINT		OT REP		94.00			
		Invoice Net				94.00			
				CHECK TOTAL		94.00			
=====						=====			
53 INVOICES				WARRANT TOTAL		76,197.36	76,197.36		
				CASH ACCOUNT BALANCE			3,484,265.49		
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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 012921 01/29/2021

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION RELATE	1	-000-2230-100-00-0610	-	GENERAL SUPPLIES	45.99	633.97
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0735	-	TECH SOFTWARE	434.25	9,065.75
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0439	-	OTHER REPAIRS AND MAIN	361.40	518.06
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0533	-	ON-LINE NETWORK	973.43	26,150.22
1	0201087	NORTH BLDG OPER SB	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAIN	2,155.94	28,728.44
1	0201118	NORTH REGULAR INST	1	-020-1100-100-10-0444	-020S	COPIER RENTAL	364.32	924.00
1	0201118	NORTH REGULAR INST	1	-020-1100-100-10-0610	-020S	GENERAL SUPPLIES	25.55	1,514.11
1	0211087	SOUTH BLDG OPER SB	1	-021-2610-470-10-0439	-	OTHER REPAIRS AND MAIN	971.90	4,330.42
1	0211987	SLES (CUSTODIAL) B	1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	645.60	8,009.56
1	0501087	LCHS BLDG OPER SBD	1	-050-2610-470-30-0439	-	OTHER REPAIRS AND MAIN	1,866.39	8,017.11
1	0501087	LCHS BLDG OPER SBD	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	778.52	4,766.77
1	0501118	LCHS REGULAR INSTR	1	-050-1100-100-30-0444	-050S	COPIER RENTAL	36.43	-300.64
1	0501118	LCHS REGULAR INSTR	1	-050-1100-100-30-0610	-050S	GENERAL SUPPLIES	74.07	4,552.16
1	0501987	LCHS (CUSTODIAL) B	1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	447.20	893.84
1	0651087	LCMS BLDG OPER SBD	1	-065-2610-470-20-0439	-	OTHER REPAIRS AND MAIN	220.70	19,991.78
1	0651087	LCMS BLDG OPER SBD	1	-065-2610-470-20-0623	-	BOTTLED GAS	112.56	603.37
1	0651118	LCMS REGULAR INSTR	1	-065-1100-100-20-0444	-065S	COPIER RENTAL	377.76	37.75
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0439	-	OTHER REPAIRS AND MAIN	390.80	42,000.05
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	809.09	-13,784.26
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0623	-	BOTTLED GAS	201.88	1,733.68
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & LUBES	1,465.68	10,308.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	1,211.60	-3,753.18
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0534	-	CELL PHONE SERVICE	72.10	634.04
FUND TOTAL							14,043.16	
CASH	ACCOUNT 10 6101	BALANCE	3,484,265.49					
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0581	-MORSY	TRAVEL - MILEAGE	115.83	-4,464.66
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0641	-466F	LIBRARY BOOKS	1,098.11	-1,294.12
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0899	-633F	OTHER MISCELLANEOUS EX	66.98	2,473.12
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0338	-337G	REGISTRATION FEES	475.00	-75.00
2	0202118	N LIV REGULAR INST	2	-020-1100-100-10-0610	-V2019	GENERAL SUPPLIES	60.40	.00
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0610	-460C	GENERAL SUPPLIES	538.00	1,201.13
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0731	-AFGRE	MACHINERY	10,600.00	4,400.00
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0739	-18GG	OTHER EQUIPMENT	26,175.00	.00
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0739	-18HG	OTHER EQUIPMENT	13,125.00	.00
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0739	-AGA20	OTHER EQUIPMENT	2,500.00	.00
FUND TOTAL							54,754.32	
CASH	ACCOUNT 10 6101	BALANCE	3,484,265.49					
51	0005101	DISTRICT WIDE FOOD	51	-000-3100-470-00-0338	-	REGISTRATION FEES	152.50	810.00
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	.00	5,255.66
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0610	-209G	GENERAL SUPPLIES	190.34	-1,926.22
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0630	-	FOOD	.00	-5,742.82
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0630	-209G	FOOD	1,647.20	-26,719.73
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0630N	-	NONPROGRAM FOOD EXPEND	.00	2,884.81

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 012921 01/29/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES .00	4,121.04	
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0610 -209G	GENERAL SUPPLIES 218.72	-3,762.93	
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630 -	FOOD .00	5,458.06	
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630 -209G	FOOD 4,754.16	-43,709.34	
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630N -	NONPROGRAM FOOD EXPEND .00	2,884.81	
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES .00	1,548.52	
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0610 -209G	GENERAL SUPPLIES 140.88	-1,513.77	
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630 -	FOOD .00	698.59	
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630 -209G	FOOD 296.08	-15,654.65	
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630N -	NONPROGRAM FOOD EXPEND .00	884.81	
			FUND TOTAL	7,399.88	
CASH ACCOUNT 10 6101	BALANCE	3,484,265.49			

WARRANT SUMMARY TOTAL 76,197.36

GRAND TOTAL 76,197.36

** END OF REPORT - Generated by PAM RAMAGE **