

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/14/2023
WARRANT: KL0712G1
AMOUNT: 49,206.69

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0712G1 07/14/2023
DUE DATE: 07/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2444007	INV	08/08/2023	1HVC9CJRVJ16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES			104.09		
							104.09		
3996	AMAZON CAPITAL SERVIC	0001	2444016	INV	08/07/2023	1LKMTFHRV9DT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D9	REG INSTR	TECH SUPP			39.54		
							39.54		
3996	AMAZON CAPITAL SERVIC	0001	2444010	INV	08/08/2023	1X9LPKH1XPF9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES			265.92		
							265.92		
3996	AMAZON CAPITAL SERVIC	0001	2444005	INV	08/08/2023	13R1LXMDXHND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR	SUPPLIES			236.33		
							236.33		
3996	AMAZON CAPITAL SERVIC	0001	2444011	INV	08/08/2023	1KCHV4LXWQ7X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES			251.58		
							251.58		
3996	AMAZON CAPITAL SERVIC	0001	2401033	INV	08/04/2023	14QDHHGH77FQV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				157.16		
							157.16		
3996	AMAZON CAPITAL SERVIC	0001	2401204	INV	08/06/2023	11DQL7JKMD94			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129K	FRYSC	STDNT ACT			94.60		
							94.60		
3996	AMAZON CAPITAL SERVIC	0001	2444047	INV	08/09/2023	1PXQ7CFL3QL3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR	SUPPLIES			279.68		
							279.68		
3996	AMAZON CAPITAL SERVIC	0001	2444038	INV	08/09/2023	1PKG9V9RW7LR7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR	SUPPLIES			264.15		
							264.15		

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3996	AMAZON CAPITAL SERVIC	0001	2444012	INV	08/09/2023	1Y3FJVCWFYRF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES		112.11			
							112.11		
3996	AMAZON CAPITAL SERVIC	0001	2444009	INV	08/09/2023	1H4X1VHQ4PWK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES		245.85			
							245.85		
3996	AMAZON CAPITAL SERVIC	0001	2444004	INV	08/05/2023	1KKNMVWCJDQ4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		146.25			
							146.25		
3996	AMAZON CAPITAL SERVIC	0001	2444006	INV	08/09/2023	1YKKY7314Q4V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S4	REG INSTR	SUPPLIES		284.69			
							284.69		
3996	AMAZON CAPITAL SERVIC	0001	2444015	INV	08/07/2023	1JKJFQGHVPRM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	A1	REG INSTR	SUPPLIES		173.36			
							173.36		
3996	AMAZON CAPITAL SERVIC	0001	2444025	INV	08/09/2023	1V11G9HH6CYK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES		108.44			
							108.44		
3996	AMAZON CAPITAL SERVIC	0001	2444027	INV	08/08/2023	193GKGYV1JNG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES		264.75			
							264.75		
3996	AMAZON CAPITAL SERVIC	0001	2444034	INV	08/07/2023	1PNVDY1YRGPH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S4	REG INSTR	SUPPLIES		319.57			
							319.57		
3996	AMAZON CAPITAL SERVIC	0001	2444035	INV	08/09/2023	1W3RWQVX4V7V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		100.61			
							100.61		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2444036	INV	08/09/2023	1JDR4HGY1TXC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR	SUPPLIES		195.84			
							195.84		
3996	AMAZON CAPITAL SERVIC	0001	2444048	INV	08/08/2023	1QLFD7DKYPYH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES		34.21			
							34.21		
3996	AMAZON CAPITAL SERVIC	0001	2401207	INV	08/08/2023	1KKNMVWCXYV9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		167.95			
							167.95		
3996	AMAZON CAPITAL SERVIC	0001	2444037	INV	08/06/2023	16p7hdp7mtq9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR	SUPPLIES		300.00			
	2 0442818 0610	7465	INST DIST	SUPPLIES		38.42			
							338.42		
3996	AMAZON CAPITAL SERVIC	0001	2401212	INV	08/11/2023	1LX736TR3W6N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES		361.91			
							361.91		
3996	AMAZON CAPITAL SERVIC	0001	2401038	INV	08/10/2023	1NYG1MP3FYDV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH	SUPP		78.89			
							78.89		
3996	AMAZON CAPITAL SERVIC	0001	2401043	INV	08/08/2023	1PGJH6MVY7DH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	129K	FRYSC	SUPPLIES		40.98			
							40.98		
						CHECK TOTAL	4,666.88		
6847	CHAMPION SERVICES LLC	0000	2492001	INV	08/05/2023	4966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		110.00			
	2 0415101 0433		FOOD SVC	EQUIP R&M		110.00			
	3 0435101 0433		FOOD SVC	EQUIP R&M		110.00			
	4 0445101 0433		FOOD SVC	EQUIP R&M		110.00			
	5 0505101 0433		FOOD SVC	EQUIP R&M		110.00			

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						CHECK TOTAL	550.00		
							550.00		
7094	D C ELEVATOR	0002	2492004	INV	07/29/2023	359479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M				100.00		
						CHECK TOTAL	100.00		
							100.00		
7135	SJN DATA CENTER, LLC	0001	2401016	INV	08/10/2023	INVDRP051440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501032 0651		VOC & TECH TECH DEV				1,050.49		
						CHECK TOTAL	1,050.49		
							1,050.49		
7327	EPREP INC	0000	2401017	INV	08/08/2023	202893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0653 473G		REG INSTR SOFTWARE				12,939.00		
						CHECK TOTAL	12,939.00		
							12,939.00		
6915	ADAMS AND MORTON ENTE	0001	2491015	INV	08/05/2023	293903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS				325.00		
						CHECK TOTAL	325.00		
							325.00		
6485	HERITAGE-CRYSTAL CLEA	0000	2491016	INV	08/05/2023	18110207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES				430.13		
						CHECK TOTAL	430.13		
							430.13		
7506	JANE GRIEB	0000		INV	07/29/2023	061523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0580 PD		REG INSTR TRAVEL				135.68		
						CHECK TOTAL	135.68		
							135.68		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3795	KENTUCKY ASSOCIATION	0000	2401004	INV	08/05/2023	242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501032 0338		VOC & TECH REG FEES			300.00			
							300.00		
						CHECK TOTAL	300.00		
3097	KASA	0001	2401003	INV	08/05/2023	2401003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTEN REG FEES			7,306.00			
							7,306.00		
						CHECK TOTAL	7,306.00		
6370	KASL	0000	2444018	INV	08/05/2023	SR23190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0338 A9		REG INSTR REG FEES			132.00			
							132.00		
						CHECK TOTAL	132.00		
205	KENWAY DISTRIBUTORS,	0001	2492016	INV	08/04/2023	347588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			110.69			
							110.69		
205	KENWAY DISTRIBUTORS,	0001	2492020	INV	07/09/2023	346531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			1,602.39			
							1,602.39		
205	KENWAY DISTRIBUTORS,	0001	2492017	INV	07/09/2023	346530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			1,013.48			
							1,013.48		
						CHECK TOTAL	2,726.56		
713	KIMBALL-MIDWEST	0000	2491017	INV	07/12/2023	101227840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			321.31			
							321.31		

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713	KIMBALL-MIDWEST	0000	2492032	INV	07/13/2023	101227446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			351.31			
							351.31		
						CHECK TOTAL	672.62		
2980	SHUTTERFLY LIFETOUGH,	0002	2443014	INV	07/29/2023	EVT8PWKKP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 DPS		PS INSTR SUPPLIES			493.70			
							493.70		
						CHECK TOTAL	493.70		
7180	MANNING BROTHERS FOOD	0000	2492021	INV	08/05/2023	0627187-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OPOTH SUP MT			750.68			
							750.68		
						CHECK TOTAL	750.68		
7503	MASS INSIGHT EDUCATIO	0001	2450008	INV	08/05/2023	APSI202362123031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 PD		REG INSTR REG FEES			750.00			
							750.00		
						CHECK TOTAL	750.00		
252	OHIO VALLEY ED. COOPE	0002	2401015	INV	07/05/2023	12126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD REG FEES			4,260.00			
							4,260.00		
252	OHIO VALLEY ED. COOPE	0002	2450026	INV	08/11/2023	12203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEV REG FEES			150.00			
							150.00		
						CHECK TOTAL	4,410.00		
444	THE PITNEY BOWES BANK	0006	2401036	INV	08/10/2023	1023275285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0442		ALT ED EQUIP RENT			22.50			
							22.50		

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						CHECK TOTAL	22.50		
5432	RCS COMMUNICATIONS	0002	2450017	INV	08/08/2023	193169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS			930.00		
						CHECK TOTAL	930.00		
6415	SCENARIO LEARNING, LL	0004	2401029	INV	03/30/2023	INV66453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0653		SECURITY	SOFTWARE			4,298.50		
									4,298.50
						CHECK TOTAL	6,298.50		
6415	SCENARIO LEARNING, LL	0004	2401029	INV	07/29/2023	INV76258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0653		SECURITY	SOFTWARE			2,000.00		
									2,000.00
						CHECK TOTAL	6,298.50		
5295	SCOT MAILING & SHIPPI	0001	2401208	INV	08/08/2023	103851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE			249.85		
									249.85
						CHECK TOTAL	249.85		
41	SPENCER CO HIGH SCHOO	0001	2450011	INV	08/05/2023	1618306204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	ADMN	REG INSTR	POSTAGE			300.00		
									300.00
41	SPENCER CO HIGH SCHOO	0001		INV	08/10/2023	SALTRIVERVET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	060J	REG INSTR	SUPPLIES			1,000.00		
									1,000.00
						CHECK TOTAL	1,300.00		
7019	TOCOR, INC	0002	2492014	INV	08/11/2023	293918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH	SUP MT			800.00		
	2 0501087 0697		BUILDNG OPOTH	SUP MT			1,581.25		

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							2,381.25		
						CHECK TOTAL	2,381.25		
7507	WILLIAM FOSTER	0000		INV	08/05/2023	071223 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011075	0580	SUPERINTENT	TRAVEL		285.85		
							285.85		
						CHECK TOTAL	285.85		
54	INVOICES					WARRANT TOTAL	49,206.69		49,206.69
						CASH ACCOUNT BALANCE			2,986,799.55

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0712G1 07/14/2023
DUE DATE: 07/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	361.91 1,977.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	351.31 -3,339.14
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0653 -	SOFTWARE	6,298.50 0.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	249.85 19.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	167.95 -7,299.61
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 -	DUES & FEES	4,260.00 -170.39
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	7,306.00 -1,248.56
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	285.85 -3,350.99
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	157.16 -3,182.57
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0650 -	SUPPLIES - TECHNOLOGY	78.89 0.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	110.69 771.95
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	800.00 -7,693.25
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0442 -	EQUIPMENT & VEHICLE R	22.50 -22.50
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 -	EQUIPMENT REPAIR & MA	100.00 -2,351.25
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	1,602.39 1,590.28
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	750.68 -225.23
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0338 -A9	REGISTRATION FEES	132.00 1,007.54
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	173.36 -255.12
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	629.61 -16.99
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	388.50 628.65
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	264.75 52.07
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	279.68 59.02
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	604.26 138.57
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	104.09 211.42
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	996.32 83.07
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	39.54 5,039.21
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	146.25 657.47
1	0501032	VOC & TECHNICAL COUNS 1 -050-2122-300-30-0338 -	REGISTRATION FEES	300.00 0.00
1	0501032	VOC & TECHNICAL COUNS 1 -050-2122-300-30-0651 -	SUPPLIES-TECH RELATED	1,050.49 0.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	1,013.48 -9,688.52
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	1,581.25 -8,513.77
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0338 -PD	REGISTRATION FEES	750.00 4,751.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0349 -ADMN	OTHER PROFESSIONAL SE	930.00 -755.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -ADMN	POSTAGE & PO BOX RENT	300.00 44.34
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0580 -PD	TRAVEL EXPENSES	135.68 1,763.76
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE	325.00 -4,710.67
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	751.44 -8,623.66

FUND TOTAL 33,799.38

CASH ACCOUNT 10 6101 BALANCE 2,986,799.55

Report generated: 07/14/2023 13:26:53
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338	-401J
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-DPS
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-060J
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0653	-473G
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129K
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129K

REGISTRATION FEES	150.00	1,790.00
GENERAL SUPPLIES	493.70	-3,351.51
GENERAL SUPPLIES	1,000.00	-1,000.00
SOFTWARE	12,939.00	-12,939.00
GENERAL SUPPLIES	40.98	-40.98
STUDENT ACTIVITIES	94.60	-167.57

FUND TOTAL 14,718.28

CASH ACCOUNT 10 6101 BALANCE 2,986,799.55

21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
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GENERAL SUPPLIES	139.03	-14,953.71
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FUND TOTAL 139.03

CASH ACCOUNT 10 6101 BALANCE 2,986,799.55

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0433	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0433	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433	-

EQUIPMENT REPAIR & MA	110.00	100.50
EQUIPMENT REPAIR & MA	110.00	500.50
EQUIPMENT REPAIR & MA	110.00	-320.00
EQUIPMENT REPAIR & MA	110.00	540.50
EQUIPMENT REPAIR & MA	110.00	-6,652.65

FUND TOTAL 550.00

CASH ACCOUNT 10 6101 BALANCE 2,986,799.55

WARRANT SUMMARY TOTAL	49,206.69
GRAND TOTAL	49,206.69