

Board Report

Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Date: Nov 17, 2009 - Nov 18, 2009;

<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
4 IMPRINT				
10-1100-410	48 SUPPLIES	4 IMPRINT	0	140.00
			Total for 4 IMPRINT	\$140.00
A 1 ALARM SERVICE INC				
90-2540-323	1 REPAIRS ON NGS FIRE SYSTEM	A 1 ALARM SERVICE INC	0	753.00
90-2540-323	1 REPAIRS ON SHILOH FIRE SYSTEM	A 1 ALARM SERVICE INC	0	1,836.00
			Total for A 1 ALARM SERVICE INC	\$2,589.00
ALLERTON PROPANE, LLC				
20-2540-410	1 PROPANE	ALLERTON PROPANE, LLC	0	28.18
			Total for ALLERTON PROPANE, LLC	\$28.18
AMEREN ENERGY MARKETING				
20-2540-466	1 ELECTRICITY	AMEREN ENERGY MARKETING	0	4,242.61
			Total for AMEREN ENERGY MARKETING	\$4,242.61
AMERENCILCO				
20-2540-465	1 NGS NATURAL GAS	AMERENCILCO	0	225.16
20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	266.62
20-2540-465	1 BUS GARAGE NATURAL GAS	AMERENCILCO	0	41.62
			Total for AMERENCILCO	\$533.40
ARAMARK				
10-2560-390	1 OCTOBER FOOD SERVICE	ARAMARK	0	20,921.56
			Total for ARAMARK	\$20,921.56
AT&T				
20-2540-340	1 TELEPHONE	AT&T	0	58.91
			Total for AT&T	\$58.91
BELL TECHLOGIX INC				
10-1192-390	1 PURCHASE SERVICE	BELL TECHLOGIX INC	0	658.08
			Total for BELL TECHLOGIX INC	\$658.08
BLOSSOM BASKET FLORIST				
10-1500-410	1 SUPPLIES	BLOSSOM BASKET FLORIST	0	42.00
			Total for BLOSSOM BASKET FLORIST	\$42.00
BOUND TO STAY BOUND BOOKS				
10-2220-430	1 CREDIT MEMO	BOUND TO STAY BOUND BOOKS	0	8.78
10-2220-430	1 LIBRARY BOOKS	BOUND TO STAY BOUND BOOKS	0	366.74
			Total for BOUND TO STAY BOUND BOOKS	\$357.96
BRICKYARD INTERNATIONAL				
40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	34.94
40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	36.04
			Total for BRICKYARD INTERNATIONAL	\$70.98
BUNDY BUSINESS MACHINES				
10-2410-390	1 COPIER ELEM OFFICE	BUNDY BUSINESS MACHINES	0	460.00
			Total for BUNDY BUSINESS MACHINES	\$460.00
BUREAU OF ED & RESEARCH				
10-1250-390-2	43 PROFESSIONAL DEVELOPMENT	BUREAU OF ED & RESEARCH	0	199.00
			Total for BUREAU OF ED & RESEARCH	\$199.00

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CARDMEMBER SERVICE				
10-1100-410	48 SUPPLIES	CARDMEMBER SERVICE	0	39.98
10-163	1 COMPUTER LEASE PROGRAM	CARDMEMBER SERVICE	0	531.22
10-163	1 COMPUTER LEASE PROGRAM	CARDMEMBER SERVICE	0	138.11
Total for CARDMEMBER SERVICE				\$709.31
CELLULARONE				
20-2540-340	1 TELEPHONE	CELLULARONE	0	100.13
40-2550-340	1 TELEPHONE	CELLULARONE	0	17.58
Total for CELLULARONE				\$117.71
CHARLESTON CUSD #1				
10-4120-820	1 TUIT TO OTHER DIST	CHARLESTON CUSD #1	0	997.91
10-4120-820	1 TUIT TO OTHER DIST	CHARLESTON CUSD #1	0	855.18
Total for CHARLESTON CUSD #1				\$1,853.09
CITY OF NEWMAN				
20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	119.00
Total for CITY OF NEWMAN				\$119.00
CLEAR TALK COMMUNICATIONS				
20-2540-340	1 MONTHLY DISPATCH FEE	CLEAR TALK COMMUNICATIONS	0	92.85
40-2550-340	1 MONTHLY DISPATCH FEE	CLEAR TALK COMMUNICATIONS	0	180.00
Total for CLEAR TALK COMMUNICATIONS				\$272.85
CHEMICAL MAINTENANCE INC				
20-2540-410	1 HAND SOAP	CHEMICAL MAINTENANCE INC	0	100.00
Total for CHEMICAL MAINTENANCE INC				\$100.00
PAULA COFFER				
10-2120-332	1 TRAVEL	PAULA COFFER	0	17.63
Total for PAULA COFFER				\$17.63
COMMUNICATIVE SVCS, INC.				
10-2150-391	1 CONTRACTED SERVICES	COMMUNICATIVE SVCS, INC.	0	4,084.00
Total for COMMUNICATIVE SVCS, INC.				\$4,084.00
CCI				
20-2540-340	1 TELEPHONE	CCI	0	129.32
Total for CCI				\$129.32
DAN CREECH CONCRETE CONST				
40-2550-541	1 BUS SHED RENOVATION	DAN CREECH CONCRETE CONS'	0	10,324.05
Total for DAN CREECH CONCRETE CONST				\$10,324.05
DATA MANAGEMENT INC				
10-2410-410-1	1 SUPPLIES DOSCH	DATA MANAGEMENT INC	0	91.74
Total for DATA MANAGEMENT INC				\$91.74
DAVE & HARRY LOCKSMITHS				
90-2540-410	1 CLOSURES	DAVE & HARRY LOCKSMITHS	0	586.00
Total for DAVE & HARRY LOCKSMITHS				\$586.00
DIMOND BROS AGENCY				
80-2362-390	1 WORKER'S COMPENSATION	DIMOND BROS AGENCY	0	19,064.00
80-2364-390	1 COMMERCIAL PACKAGE	DIMOND BROS AGENCY	0	35,803.00
80-2364-390	1 COMM UMBRELLA EXCESS	DIMOND BROS AGENCY	0	4,707.00
40-2550-380	1 FLEET INSURANCE	DIMOND BROS AGENCY	0	7,593.00

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40-2550-380	1 FLEET INSURANCE	DIMOND BROS AGENCY	0	74.00
Total for DIMOND BROS AGENCY				\$67,241.00
D I SUPPLY				
20-2540-410	1 SUPPLIES	D I SUPPLY	0	224.90
20-2540-410	1 SUPPLIES	D I SUPPLY	0	491.60
20-2540-410	1 SUPPLIES	D I SUPPLY	0	558.63
Total for D I SUPPLY				\$1,275.13
DTI OFFICE SOLUTIONS				
10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	237.64
10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	133.82
10-2410-390	1 NGS COPIER	DTI OFFICE SOLUTIONS	0	126.50
10-2410-390	1 SHIP CHARGE FOR OLD COPY MACHINE	DTI OFFICE SOLUTIONS	0	317.91
Total for DTI OFFICE SOLUTIONS				\$815.87
ECOLAB INC.				
20-2540-411	1 MAINTENANCE SUPPLIES	ECOLAB INC.	0	72.40
Total for ECOLAB INC.				\$72.40
EDGAR COUNTY AUTO GLASS				
40-2550-323	1 REPAIRS	EDGAR COUNTY AUTO GLASS	0	15.00
Total for EDGAR COUNTY AUTO GLASS				\$15.00
EICHENAUER SERVICES INC				
20-2540-323	1 REPAIR MAINTENANCE	EICHENAUER SERVICES INC	0	477.64
Total for EICHENAUER SERVICES INC				\$477.64
E R H ENTERPRISES				
20-2540-390	1 WWT CONSULTANT	E R H ENTERPRISES	0	500.00
Total for E R H ENTERPRISES				\$500.00
EXPRESS ELECTRIC				
20-2540-323	1 REPAIR MAINTENANCE	EXPRESS ELECTRIC	0	175.00
Total for EXPRESS ELECTRIC				\$175.00
FAMILY MEDICAL CENTER				
40-2550-390	1 DRIVER PHYSICAL	FAMILY MEDICAL CENTER	0	40.00
Total for FAMILY MEDICAL CENTER				\$40.00
FRONT STREET MARKET				
10-2310-410	1 SUPPLIES	FRONT STREET MARKET	0	2.99
10-2310-410	1 SUPPLIES	FRONT STREET MARKET	0	8.29
Total for FRONT STREET MARKET				\$11.28
GANO WELDING SUPPLY				
10-1401-410	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00
Total for GANO WELDING SUPPLY				\$24.00
LEON GRISSOM				
20-2540-410	1 VACUUM	LEON GRISSOM	0	60.00
Total for LEON GRISSOM				\$60.00
N HALL				
10-2321-332	1 TRAVEL	ALLEN HALL	0	60.27
Total for ALLEN HALL				\$60.27

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HARBOR FREIGHT				
20-2540-411	1 MAINTENANCE SUPPLIES	HARBOR FREIGHT	0	123.23
			Total for HARBOR FREIGHT	\$123.23
THE HEALTH CONNECTION				
10-1101-410-91	1 FIFTH PALMER SUPPLIES	THE HEALTH CONNECTION	0	339.71
			Total for THE HEALTH CONNECTION	\$339.71
MARK HETTMANSBERGER				
10-2410-390-1	1 TUITION PAYMENT	MARK HETTMANSBERGER	0	1,119.76
10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	361.21
			Total for MARK HETTMANSBERGER	\$1,480.97
LYNN HOLM				
80-2364-390-1	1 SHIP P/S	LYNN HOLM	0	1,793.05
10-1140-332	25 TRAVEL	LYNN HOLM	0	44.28
			Total for LYNN HOLM	\$1,837.33
HM RECEIVABLES CO LLC				
10-1250-430	43 ARRA BOOKS SHILOH	HM RECEIVABLES CO LLC	0	18.48
10-1250-430	43 ARRA BOOKS SHILOH	HM RECEIVABLES CO LLC	0	221.76
			Total for HM RECEIVABLES CO LLC	\$240.24
HOUSE LUMBER COMPANY				
20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	50.00
20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	2.95
20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	9.90
20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	149.97
20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	39.36
20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	29.70
20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	45.99
			Total for HOUSE LUMBER COMPANY	\$327.87
HUME MUNICIPAL WATER				
20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	637.00
			Total for HUME MUNICIPAL WATER	\$637.00
IDEAL ENVIRONMENTAL				
90-2540-390	1 ANNUAL RETAINER FEE	IDEAL ENVIRONMENTAL	0	200.00
			Total for IDEAL ENVIRONMENTAL	\$200.00
ILLINI FS				
40-2550-461	1 GASOLINE OIL	ILLINI FS	0	1,554.15
40-2550-461	1 GASOLINE OIL	ILLINI FS	0	853.21
40-2550-461	1 GASOLINE OIL	ILLINI FS	0	1,462.68
40-2550-461	1 GASOLINE OIL	ILLINI FS	0	524.70
40-2550-461	1 GASOLINE OIL	ILLINI FS	0	1,183.84
			Total for ILLINI FS	\$5,578.58
IROQUOIS FEDERAL SAVINGS				
10-1103-390	1 DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
			Total for IROQUOIS FEDERAL SAVINGS	\$327.86
DOUG IVEY				
10-1431-390	1 REPAIR OF PORTER CABLE ROUTERS	DOUG IVEY	0	594.27
10-2321-410	1 SUPPLIES	DOUG IVEY	0	173.16
			Total for DOUG IVEY	\$767.43

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JUNIOR LIBRARY GUILD				
10-2220-430	1 LIBRARY BOOKS	JUNIOR LIBRARY GUILD	0	342.00
				Total for JUNIOR LIBRARY GUILD
				\$342.00
LORIS PINS N NEEDLES				
10-1421-410	1 SUPPLIES	LORIS PINS N NEEDLES	0	7.95
				Total for LORIS PINS N NEEDLES
				\$7.95
SONYA JOHNSON				
10-1250-410-1	9 PARENT SUPPLIES	SONYA JOHNSON	0	72.40
				Total for SONYA JOHNSON
				\$72.40
MENARDS TERRE HAUTE				
20-2540-410	1 SUPPLIES	MENARDS TERRE HAUTE	0	54.98
20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	141.26
20-2540-390-1	1 SOLAR EXPENSES	MENARDS TERRE HAUTE	0	197.86
				Total for MENARDS TERRE HAUTE
				\$394.10
MIDWEST TRANSIT EQUIPMENT				
40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	85.00
40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	37.95
				Total for MIDWEST TRANSIT EQUIPMENT
				\$122.95
MID WEST TRUCKERS ASSO				
40-2550-390	1 PURCHASE SERVICE	MID WEST TRUCKERS ASSO	0	767.00
40-2550-390	1 PRE-EMPLOYMENT DRUG TEST	MID WEST TRUCKERS ASSO	0	65.50
				Total for MID WEST TRUCKERS ASSO
				\$832.50
MILLER TRACY BRAUN FUNK				
80-2369-318	1 LEGAL FEES	MILLER TRACY BRAUN FUNK	0	355.00
				Total for MILLER TRACY BRAUN FUNK
				\$355.00
JAMES D MOTLEY				
10-2310-317	1 AUDIT	JAMES D MOTLEY	0	7,982.00
				Total for JAMES D MOTLEY
				\$7,982.00
NANCY'S LETTERING SHOP				
10-2410-410-3	1 SUPPLIES HETTMANSBERGER	NANCY'S LETTERING SHOP	0	14.00
				Total for NANCY'S LETTERING SHOP
				\$14.00
OFFICE EQUIPMENT FIN SVCS				
10-2410-390	1 HS & ELEM COPIER	OFFICE EQUIPMENT FIN SVCS	0	506.11
10-2321-390	1 SUPS COPIER	OFFICE EQUIPMENT FIN SVCS	0	253.05
				Total for OFFICE EQUIPMENT FIN SVCS
				\$759.16
ORKIN-CHAMPAIGN				
20-2540-390	1 PEST CONTROL	ORKIN-CHAMPAIGN	0	89.26
				Total for ORKIN-CHAMPAIGN
				\$89.26
DARLEEN ORNDORFF				
40-2550-332	1 TRAVEL	DARLEEN ORNDORFF	0	118.08
				Total for DARLEEN ORNDORFF
				\$118.08
'S BEACON NEWS				
10-2310-350	1 LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	28.90
				Total for PARIS BEACON NEWS
				\$28.90
PARIS COMMUNITY HOSPITAL				

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40-2550-390	1 DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	48.00
Total for PARIS COMMUNITY HOSPITAL				\$48.00
MARY PATRICK				
10-2520-332	1 TRAVEL	MARY PATRICK	0	82.82
Total for MARY PATRICK				\$82.82
MIKE PINE				
10-1431-410	1 SUPPLIES	MIKE PINE	0	750.00
Total for MIKE PINE				\$750.00
PITNEY BOWES				
10-2520-390	1 METER CHARGE	PITNEY BOWES	0	69.25
Total for PITNEY BOWES				\$69.25
QUILL CORPORATION				
10-2310-410	1 SUPPLIES	QUILL CORPORATION	0	24.29
Total for QUILL CORPORATION				\$24.29
RESERVE ACCOUNT				
10-2520-410	1 METER POSTAGE	RESERVE ACCOUNT	0	500.00
Total for RESERVE ACCOUNT				\$500.00
BRIAN RHODE				
10-1811	1 REGISTRATION	BRIAN RHODE	0	4.15
Total for BRIAN RHODE				\$4.15
J.K. SOLID				
10-1250-410	9 SUPPLIES	R.O.C.K. SOLID	0	19.92
Total for R.O.C.K. SOLID				\$19.92
LAURA RUDDER				
10-1205-332	1 CONFERENCE LUNCH	LAURA RUDDER	0	6.67
Total for LAURA RUDDER				\$6.67
SCHOLASTIC INC				
10-1101-410	1 KIND SMITH SUPPLIES	SCHOLASTIC INC	0	137.50
10-1101-410-1	1 KIND CLODFELDER SUPPLIES	SCHOLASTIC INC	0	177.46
10-1250-410	9 SUPPLIES	SCHOLASTIC INC	0	21.43
Total for SCHOLASTIC INC				\$336.39
SCHOOL SPECIALTY INC				
10-1250-410	9 SUPPLIES	SCHOOL SPECIALTY INC	0	37.26
Total for SCHOOL SPECIALTY INC				\$37.26
SHICK SCHOOL SUPPLY				
10-1101-410-3	1 FIRST JAMISON SUPPLIES	SHICK SCHOOL SUPPLY	0	117.06
Total for SHICK SCHOOL SUPPLY				\$117.06
SHILOH IMPREST FUND				
10-1500-390	1 GOLF FEE	SHILOH IMPREST FUND	0	125.00
10-1500-390	1 GOLF FEE	SHILOH IMPREST FUND	0	60.00
10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1530-640	1 AUDITION FEES	SHILOH IMPREST FUND	0	45.00
10-1190-390	1 FIELD TRIP FEES	SHILOH IMPREST FUND	0	48.00
20-2540-390	1 REGISTRATION FEE	SHILOH IMPREST FUND	0	50.00
10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00

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10-2410-390	1 IPA CONFERENCE	SHILOH IMPREST FUND	0	80.00
10-1500-390	1 X-COUNTRY FEE	SHILOH IMPREST FUND	0	50.00
10-2520-390	1 REGISTRATION FEE	SHILOH IMPREST FUND	0	100.00
10-1104-390	19 REGISTRATION FEE	SHILOH IMPREST FUND	0	120.00
10-1192-390	13 REGISTRATION FEE	SHILOH IMPREST FUND	0	250.00
10-1500-319	1 HSB VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 HSB VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1104-390	19 REGISTRATION FEE	SHILOH IMPREST FUND	0	60.00
10-1104-390	19 REGISTRATION FEE	SHILOH IMPREST FUND	0	10.00
10-1104-390	19 REGISTRATION FEE	SHILOH IMPREST FUND	0	125.00
10-1104-390	19 ENTRY FEE	SHILOH IMPREST FUND	0	40.00
10-1190-390	1 FIELD TRIP	SHILOH IMPREST FUND	0	565.00
10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1530-640	1 MUSIC FEES	SHILOH IMPREST FUND	0	60.00
Total for SHILOH IMPREST FUND				\$2,613.00
KAREN SMITH				
10-1205-332	1 TRAVEL	KAREN SMITH	0	25.83
Total for KAREN SMITH				\$25.83
SNYDER PLUMBING & HEATING				
20-2540-323	1 REPAIR MAINTENANCE	SNYDER PLUMBING & HEATING	0	76.16
Total for SNYDER PLUMBING & HEATING				\$76.16
SAS-SOUTHERN ACCOUNTING				
10-2520-410	1 SUPPLIES	SAS-SOUTHERN ACCOUNTING	0	311.04
Total for SAS-SOUTHERN ACCOUNTING				\$311.04
THE STATE FIRE MARSHAL				
20-2540-390	1 CONTRACTED SERVICE	THE STATE FIRE MARSHAL	0	95.00
Total for THE STATE FIRE MARSHAL				\$95.00
SUMMIT PROFESSIONAL LEARN				
10-1104-390	19 ADA SAFETY BLOCK PUR SVC	SUMMIT PROFESSIONAL LEARN	0	169.00
Total for SUMMIT PROFESSIONAL LEARN				\$169.00
TICK TOCK ENERGY INC				
20-2540-390-1	1 SOLAR EXPENSES	TICK TOCK ENERGY INC	0	10,764.00
Total for TICK TOCK ENERGY INC				\$10,764.00
UPS				
10-2520-390	1 PARCEL SERVICE	UPS	0	29.36
Total for UPS				\$29.36
VEOLIA ES				
20-2540-390	1 CONTRACTED SERVICE	VEOLIA ES	0	590.54
Total for VEOLIA ES				\$590.54
VERIZON NORTH				
20-2540-340	1 TELEPHONE	VERIZON NORTH	0	1,349.07

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			Total for VERIZON NORTH	\$1,349.07
WAL-MART COMMUNITY				
10-1421-410	1 SUPPLIES	WAL-MART COMMUNITY	0	144.62
10-1103-410-5	1 SUPPLIES ARMBRUST	WAL-MART COMMUNITY	0	30.04
10-1421-410	1 SUPPLIES	WAL-MART COMMUNITY	0	152.57
10-1140-410	25 SUPPLIES	WAL-MART COMMUNITY	0	17.36
			Total for WAL-MART COMMUNITY	\$344.59
JAMES WALKER				
10-1205-332	1 TRAVEL	JAMES WALKER	0	197.66
			Total for JAMES WALKER	\$197.66
WITHAM TOXICOLOGY LAB				
10-2120-390	14 DRUG TESTING	WITHAM TOXICOLOGY LAB	0	180.00
			Total for WITHAM TOXICOLOGY LAB	\$180.00
PHIL WITT				
20-2540-410	1 SUPPLIES	PHIL WITT	0	116.33
			Total for PHIL WITT	\$116.33

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EDUCATION FUND	Debits	Credits
Revenue	4.15	0.00
Expense	47,947.50	0.00
Asset	669.33	48,620.98
Total for EDUCATION FUND	48,620.98	48,620.98
Fund 20	Debits	Credits
Expense	22,577.13	0.00
Asset	0.00	22,577.13
Total for Fund 20	22,577.13	22,577.13
Fund 40	Debits	Credits
Expense	25,014.72	0.00
Asset	0.00	25,014.72
Total for Fund 40	25,014.72	25,014.72
Fund 80	Debits	Credits
Expense	61,722.05	0.00
Asset	0.00	61,722.05
Total for Fund 80	61,722.05	61,722.05
Fund 90	Debits	Credits
Expense	3,375.00	0.00
Asset	0.00	3,375.00
Total for Fund 90	3,375.00	3,375.00
Grand Total	Debits	Credits
Revenue	4.15	0.00
Expense	160,636.40	0.00
Asset	669.33	161,309.88
Grand Total	161,309.88	161,309.88