

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/30/2013 WARRANT: KM112713 AMOUNT: \$ 538,007.27

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM112713 11/30/2013 DUE DATE: 12/04/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY			00001 4011459	INV	12/10/2013	121107	121107		
1 9011092 0627			BUS DRIVE	DIESEL		13,113.10			
2 0001087 0626			BUILDNG OP	GASOLINE		292.18			
3 9011096 0626			BUS MAINT	GASOLINE		60.15			
4 0001019 0626			REIMB TRIP	GASOLINE		74.84			
5 0441087 0624			BUILDNG OP	FUEL OIL		1,167.07			
			Invoice Net			14,707.34			
			CHECK TOTAL			14,707.34			-----
5936 AMANDA VANCE			00000	INV	12/10/2013	112413	112413		
1 0502142 0580 3484			CONS&HMK	TRAVEL		106.00			
			Invoice Net			106.00			
			CHECK TOTAL			106.00			-----
710 ANTHEM LIFE INSURANCE			00000 4011436	INV	12/11/2013	DEC-2013	DEC-2013		
1 10 7484			GF BALANCE	ANTHM LIFE		913.76			
			Invoice Net			913.76			
			CHECK TOTAL			913.76			-----
5839 BEN SHERRARD			00000 4011437	INV	12/11/2013	072313-BS	072313-BS		
1 0001087 0532			BUILDNG OP	PHONE		30.56			
			Invoice Net			30.56			
5839 BEN SHERRARD			00000 4011437	INV	12/11/2013	082313-BS	082313-BS		
1 0001087 0532			BUILDNG OP	PHONE		30.00			
			Invoice Net			30.00			
5839 BEN SHERRARD			00000 4011437	INV	12/11/2013	092013-BS	092013-BS		
1 0001087 0532			BUILDNG OP	PHONE		30.00			
			Invoice Net			30.00			
5839 BEN SHERRARD			00000 4011437	INV	12/11/2013	102313-BS	102313-BS		
1 0001087 0532			BUILDNG OP	PHONE		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			120.56			-----
6015 BRAIN POP			00000 1421147	INV	12/06/2013	US98800	US98800		
1 0442628 0643 3103			AT RISK ED	SUPP BKS		1,725.00			
			Invoice Net			1,725.00			
			CHECK TOTAL			1,725.00			-----
40 CITY OF TAYLORSVILLE			00000 4011458	INV	12/10/2013	01520-121013	01520-121013		
1 0411087 0411			BUILDNG OP	WATER		476.44			
			Invoice Net			476.44			
40 CITY OF TAYLORSVILLE			00000 4011458	INV	12/10/2013	01525-121013	01525-121013		
1 0411087 0411			BUILDNG OP	WATER		10.79			
			Invoice Net			10.79			
40 CITY OF TAYLORSVILLE			00000 4011458	INV	12/10/2013	01530-121013	01530-121013		
1 0401087 0411			BUILDNG OP	WATER		1,096.06			
			Invoice Net			1,096.06			
40 CITY OF TAYLORSVILLE			00000 4011458	INV	12/10/2013	02720-121013	02720-121013		

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CASH ACCOUNT: 10

6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0441087 0411			BUILDNG OP WATER		396.69			
				Invoice Net		396.69			
40 CITY OF TAYLORSVILLE	1 0441087 0411	00000	4011458	INV	12/10/2013	02750-121013	02750-121013		
				BUILDNG OP WATER		10.79			
				Invoice Net		10.79			
40 CITY OF TAYLORSVILLE	1 0001087 0411	00000	4011458	INV	12/10/2013	13100-121013	13100-121013		
				BUILDNG OP WATER		22.24			
				Invoice Net		22.24			
40 CITY OF TAYLORSVILLE	1 0441087 0411	00000	4011458	INV	12/10/2013	13150-121013	13150-121013		
				BUILDNG OP WATER		128.66			
	2 0431087 0411			BUILDNG OP WATER		238.95			
				Invoice Net		367.61			
40 CITY OF TAYLORSVILLE	1 0001087 0411	00000	4011458	INV	12/10/2013	17900-121013	17900-121013		
				BUILDNG OP WATER		22.24			
				Invoice Net		22.24			
40 CITY OF TAYLORSVILLE	1 0421087 0411	00000	4011458	INV	12/10/2013	18000-121013	18000-121013		
				BUILDNG OP WATER		100.48			
				Invoice Net		100.48			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000	4011458	INV	12/10/2013	18600-121013	18600-121013		
				BUILDNG OP WATER		642.19			
				Invoice Net		642.19			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000	4011458	INV	12/10/2013	18630-121013	18630-121013		
				BUILDNG OP WATER		10.79			
				Invoice Net		10.79			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000	4011458	INV	12/10/2013	18640-121013	18640-121013		
				BUILDNG OP WATER		10.79			
				Invoice Net		10.79			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000	4011458	INV	12/10/2013	18800-121013	18800-121013		
				BUILDNG OP WATER		72.23			
				Invoice Net		72.23			
40 CITY OF TAYLORSVILLE	1 0011087 0411	00000	4011458	INV	12/10/2013	28700-121013	28700-121013		
				BUILDNG OP WATER		39.53			
				Invoice Net		39.53			
40 CITY OF TAYLORSVILLE	1 9011096 0411	00000	4011458	INV	12/10/2013	29990-121013	29990-121013		
				BUS MAINT WATER		22.24			
				Invoice Net		22.24			
40 CITY OF TAYLORSVILLE	1 0011087 0411	00000	4011458	INV	12/10/2013	30600-121013	30600-121013		
				BUILDNG OP WATER		24.52			
				Invoice Net		24.52			
				CHECK TOTAL		3,325.63			-----
4580 CREATIVE-IMAGE TECHNOL	1 0441118 0734 D10	00001	4441096	INV	12/06/2013	23455	23455		
				REG INSTR TECH HRDWR		3,684.80			
				Invoice Net		3,684.80			
				CHECK TOTAL		3,684.80			-----
6239 EDMONTUM	1 0411118 0650 D9	00001	4411127	INV	12/07/2013	INV021089	INV021089		
				REG INSTR TECH SUPP		3,110.28			
				Invoice Net		3,110.28			

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6239 EDMONTUM			00001 1421167	INV	12/06/2013	INV021090	INV021090		
1 0442628 0643 3103			AT RISK ED SUPP BKS			4,392.17			
			Invoice Net			4,392.17			
			CHECK TOTAL			7,502.45			-----
5250 THE EI GROUP			00004 4011359	INV	12/07/2013	0054476	0054476		
1 0001087 0338			BUILDNG OP REG FEES			2,100.00			
			Invoice Net			2,100.00			
			CHECK TOTAL			2,100.00			-----
4134 ERIN TOBBE			00000	INV	12/10/2013	112113	112113		
1 0002053 0580 4014			PROF DEV TRAVEL			72.48			
			Invoice Net			72.48			
			CHECK TOTAL			72.48			-----
3441 HOLIDAY INN UNIVERSITY			00001 4011415	INV	12/11/2013	112113	112113		
1 0011086 0580			OPERATION TRAVEL			203.30			
2 0005101 0580			FOOD SVC TRAVEL			203.30			
			Invoice Net			406.60			
			CHECK TOTAL			406.60			-----
6196 HUNTINGTON NATIONAL BA			00000 4011440	INV	12/06/2013	111813	111813		
1 0004112 0832 BD05			DEBT SERV INTEREST			10,400.00			
			Invoice Net			10,400.00			
			CHECK TOTAL			10,400.00			-----
6179 INTERTECH MECHANICAL S			00000 4011280	INV	12/07/2013	1012	1012		
1 0001087 0434 044			BUILDNG OP BLDG REPR			1,600.00			
			Invoice Net			1,600.00			
			CHECK TOTAL			1,600.00			-----
4868 JIM OLIVER			00000 4011457	INV	12/12/2013	112513-J0	112513-J0		
1 0001087 0532			BUILDNG OP PHONE			50.00			
			Invoice Net			50.00			
			CHECK TOTAL			50.00			-----
5177 JOSHUA E. SEABOLT			00000	INV	12/10/2013	111513	111513		
1 0002053 0580 4014			PROF DEV TRAVEL			30.09			
			Invoice Net			30.09			
			CHECK TOTAL			30.09			-----
3382 KAGE			00000	INV	12/06/2013	062513	062513		
1 0001011 0338 130X			GT INSTR REG FEES			29.95			
			Invoice Net			29.95			
			CHECK TOTAL			29.95			-----
5181 KU			00001 4011460	INV	12/23/2013	2503-112613	2503-112613		
1 0011087 0622			BUILDNG OP ELECTRIC			82.87			

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2	0011087 0622		BUILDNG OP	ELECTRIC		270.68			
3	0441087 0622		BUILDNG OP	ELECTRIC		1,354.85			
4	0431087 0622		BUILDNG OP	ELECTRIC		646.25			
5	0001087 0622		BUILDNG OP	ELECTRIC		648.66			
6	0441087 0622		BUILDNG OP	ELECTRIC		74.45			
7	0001087 0622		BUILDNG OP	ELECTRIC		79.46			
8	9011096 0622		BUS MAINT	ELECTRIC		147.82			
9	0441087 0622		BUILDNG OP	ELECTRIC		1,604.38			
10	0441087 0622		BUILDNG OP	ELECTRIC		123.71			
			Invoice Net			5,033.13			
			CHECK TOTAL			5,033.13			-----
3743	Ky State Treasurer	00000	4011456	INV	12/11/2013	NOV-2013	NOV-2013		
1	10 7461		GF BALANCE	SAL PBLE		7,900.82			
			Invoice Net			7,900.82			
			CHECK TOTAL			7,900.82			-----
2001	LINDA GOLDEY	00000		INV	12/11/2013	111513	111513		
1	0501118 0610 A14		REG INSTR	SUPPLIES		49.02			
			Invoice Net			49.02			
2001	LINDA GOLDEY	00000		INV	12/11/2013	112213	112213		
1	0501118 0610 A14		REG INSTR	SUPPLIES		17.48			
			Invoice Net			17.48			
			CHECK TOTAL			66.50			-----
569	LOUISVILLE BALLET	00001	4011188	INV	12/11/2013	13-14-AK-007	13-14-AK-007		
1	0001011 0894 130X		GT INSTR	FIELD TRIP		940.00			
			Invoice Net			940.00			
			CHECK TOTAL			940.00			-----
6163	MADDEN ELEVATOR	00000	4011236	INV	12/07/2013	2095	2095		
1	0001087 0434 041		BUILDNG OP	BLDG REPR		301.50			
			Invoice Net			301.50			
			CHECK TOTAL			301.50			-----
6314	MARIANN ARNOLD	00000		INV	12/11/2013	112113	112113		
1	0441118 0580 A4		REG INSTR	TRAVEL		97.52			
			Invoice Net			97.52			
			CHECK TOTAL			97.52			-----
2603	MARTIN WORLD ENTERPRIS	00001	4411131	INV	12/07/2013	10061669	10061669		
1	0411118 0650 A11		REG INSTR	TECH SUPP		139.98			
			Invoice Net			139.98			
			CHECK TOTAL			139.98			-----
5029	MATHIS, RIGGS, & PRATH	00000	4011373	INV	12/06/2013	110513	110513		
1	0011071 0343		BOARD	LEGAL SVC		1,216.25			
			Invoice Net			1,216.25			

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						CHECK TOTAL	1,216.25		-----
6192 MELISSA DARNELL		00000		INV	12/10/2013	112413	112413		
1 0502142 0580	3484	CONS&HMK		TRAVEL		106.00			
		Invoice Net				106.00			
						CHECK TOTAL	106.00		-----
342 LISA LEWIS-BROWN		00001	4011438	INV	12/11/2013	DEC-2013	DEC-2013		
1 9011096 0441		BUS MAINT		BLDG RENT		1,250.00			
		Invoice Net				1,250.00			
						CHECK TOTAL	1,250.00		-----
5134 MONTICELLO BANKING COM		00000	4011441	INV	12/15/2013	121513	121513		
1 0004112 0832	BD09R	DEBT SERV		INTEREST		49,540.82			
2 0004112 0831	BD09R	DEBT SERV		REDMP PRIN		385,004.00			
		Invoice Net				434,544.82			
						CHECK TOTAL	434,544.82		-----
4552 NATALIE MULLINS		00000		INV	12/10/2013	111113	111113		
1 0002053 0580	4014	PROF DEV		TRAVEL		79.38			
		Invoice Net				79.38			
						CHECK TOTAL	79.38		-----
6313 NATIONAL SEATING & MOB		00000	1421146	INV	12/06/2013	084-799135	084-799135		
1 0002049 0610	0014	OCC THERAP		SUPPLIES		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		-----
5432 RCS COMMUNICATIONS		00000	4011464	INV	12/07/2013	101385	101385		
1 9011092 0536		BUS DRIVE		RADIO SERV		37.50			
		Invoice Net				37.50			
						CHECK TOTAL	37.50		-----
6159 ROBERT TODD RUSSELL		00000		INV	12/11/2013	112613	112613		
1 0002123 0580	3374	SP ED COOR		TRAVEL		62.84			
		Invoice Net				62.84			
						CHECK TOTAL	62.84		-----
1110 SANDY CLEVINGER		00000		INV	12/06/2013	102613	102613		
1 0011071 0580		BOARD		TRAVEL		29.30			
		Invoice Net				29.30			
						CHECK TOTAL	29.30		-----
4901 TOM BROCK FORMS		00000	4411124	INV	12/06/2013	893927	893927		
1 0411118 0559	A8	REG INSTR		OTHER		192.10			
		Invoice Net				192.10			
						CHECK TOTAL	192.10		-----

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6185 TRIUMPH COLLEGE ADMISS	00002 4501106 INV 12/10/2013					INV18413	INV18413		
1 0501118 0643 SEC7	REG INSTR SUPP BKS					2,401.20			
	Invoice Net					2,401.20			
						CHECK TOTAL	2,401.20		-----
1216 UNITED STATES POSTAL S	00002 4401086 INV 12/07/2013					120313	120313		
1 0401118 0610 A2	REG INSTR SUPPLIES					460.00			
	Invoice Net					460.00			
						CHECK TOTAL	460.00		-----
4923 US BANK	00000 4011442 INV 12/06/2013					010114	010114		
1 0004112 0832 BD04	DEBT SERV INTEREST					33,341.25			
	Invoice Net					33,341.25			
						CHECK TOTAL	33,341.25		-----
3011 WAL-MART COMMUNITY / G	00000 4521016 INV 12/12/2013					236	236		
1 9605203 0610 044C	DAY CARE SUPPLIES					90.62			
	Invoice Net					90.62			
						CHECK TOTAL	90.62		-----
4865 WALMART COMMUNITY / GE	00000 1421138 INV 12/12/2013					005655	005655		
1 9302104 0680 1284	FRYSC WELFARE					19.96			
	Invoice Net					19.96			
4865 WALMART COMMUNITY / GE	00000 1421128 INV 12/12/2013					005656	005656		
1 9302104 0610 1294	FRYSC SUPPLIES					95.94			
2 9302104 0680 1294	FRYSC WELFARE					32.00			
	Invoice Net					127.94			
						CHECK TOTAL	147.90		-----
5864 WILDWOOD COUNTRY CLUB	00000 4011268 INV 12/11/2013					100313	100313		
1 0001011 0894 130X	GT INSTR FIELD TRIP					794.00			
	Invoice Net					794.00			
						CHECK TOTAL	794.00		-----
60 INVOICES						538,007.27	538,007.27		
	WARRANT TOTAL								
	CASH ACCOUNT BALANCE						4,642,437.22		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM112713 11/30/2013

DUE DATE: 12/04/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0338 -130X	REGISTRATION FEES 29.95
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 1,734.00
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 74.84
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0338 -	REGISTRATION FEES 2,100.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0411 -	WATER/SEWAGE 44.48
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 301.50
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 1,600.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 170.56
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 728.12
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 292.18
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343 -	LEGAL SERVICES 1,216.25
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580 -	TRAVEL EXPENSES 29.30
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0580 -	TRAVEL EXPENSES 203.30
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411 -	WATER/SEWAGE 64.05
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0622 -	ELECTRICITY 353.55
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411 -	WATER/SEWAGE 1,096.06
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES 460.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411 -	WATER/SEWAGE 487.23
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0559 -A8	PRINTNG & BINDING, OTH 192.10
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP 139.98
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0650 -D9	SOFTWARE 3,110.28
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411 -	WATER/SEWAGE 100.48
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411 -	WATER/SEWAGE 238.95
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622 -	ELECTRICITY 646.25
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411 -	WATER/SEWAGE 536.14
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 3,157.39
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624 -	FUEL OIL 1,167.07
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0580 -A4	TRAVEL EXPENSES 97.52
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE 3,684.80
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411 -	WATER/SEWAGE 736.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 66.50
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0643 -SEC7	SUPPLEMENTARY BKS/STUD 2,401.20
1	10	GENERAL FUND BALANCE S 1	-7461 -	ACCR SALARIES & BENEFIT 7,900.82
1	10	GENERAL FUND BALANCE S 1	-7484 -	ANTHEM LIFE INSURANCE 913.76
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0536 -	RADIO SERVICES 37.50
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 13,113.10
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0411 -	WATER/SEWAGE 22.24
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0441 -	LAND & BUILDING RENT 1,250.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622 -	ELECTRICITY 147.82
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 60.15
				FUND TOTAL 50,705.42
CASH ACCOUNT 10 6101 BALANCE 4,642,437.22				
2	0002049	OCCUPATIONAL THERAPY 2	-000-2161-200-00-0610 -0014	GENERAL SUPPLIES 2,000.00
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -4014	TRAVEL EXPENSES 181.95
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0580 -3374	TRAVEL EXPENSES 62.84
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0643 -3103	SUPPLEMENTARY BKS/STUD 6,117.17
2	0502142	VOC CONSUMER & HOMEMAK 2	-050-1900-342-30-0580 -3484	TRAVEL EXPENSES 212.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1294	GENERAL SUPPLIES 95.94

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM112713 11/30/2013

DUE DATE: 12/04/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1284	WELFARE (FOOD/CLOTHES/	19.96
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1294	WELFARE (FOOD/CLOTHES/	32.00
			FUND TOTAL	8,721.86
CASH ACCOUNT 10 6101		BALANCE 4,642,437.22		
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD09R	REDEMPTION OF PRINCIPA	385,004.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD04	INTEREST	33,341.25
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD05	INTEREST	10,400.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD09R	INTEREST	49,540.82
			FUND TOTAL	478,286.07
CASH ACCOUNT 10 6101		BALANCE 4,642,437.22		
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	203.30
			FUND TOTAL	203.30
CASH ACCOUNT 10 6101		BALANCE 4,642,437.22		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	90.62
			FUND TOTAL	90.62
CASH ACCOUNT 10 6101		BALANCE 4,642,437.22		
WARRANT SUMMARY TOTAL				538,007.27
GRAND TOTAL				538,007.27

** END OF REPORT - Generated by VICKI GOODLETT **