

09/17/2018 19:59
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Spencer County Board of Education
ORDERS OF THE TREASURER

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DATE: 09/17/2018 WARRANT: VG091618 AMOUNT\$: 107,639.39

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

Chairperson

Secretary

09/17/2018 19:59
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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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WARRANT: VG091618 09/17/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6809	ASSETGENIE, INC.	REPLACEMENT LENOVO SCREEN	44.45
6809	ASSETGENIE, INC.	REPLACEMENT LENOVO CHARGE	19.95
3996	AMAZON.COM	PRIMARY JOURNAL CASES	93.99
3996	AMAZON.COM	HDMI CABLES	28.95
3996	AMAZON.COM	PRIVACY SHIELDS	70.32
3996	AMAZON.COM	BINDERS/WHISTLE	28.71
3996	AMAZON.COM	REEHUT STABILITY BALANCE	33.72
3996	AMAZON.COM	DIAPERS/WIPES	24.20
3996	AMAZON.COM	DIAPERS/WIPES	214.84
3996	AMAZON.COM	HP PROBOOK X 360	345.52
3996	AMAZON.COM	PICKLEBALL PADDLES	151.06
3996	AMAZON.COM	PROGRAM SUPPLIES	5.86
7007	ASSESSMENT TECHNOLOGIES INSTIT	ONE YEAR LICENSE	1,235.00
1264	BELLSOUTH TELECOMMUNICATIONS,	ONE NET PHONE SERVICE	155.38
6403	BEATRICE KELTY	MILEAGE REIMB	24.40
7004	BULLITT COUNTY SEPTIC SVC. INC	RESTROOM RENTAL	160.00
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	8,841.07
6235	CENTRAL STATES BUS SALES, INC.	BUS PARTS	155.68
6235	CENTRAL STATES BUS SALES, INC.	BUS PARTS	404.36
6235	CENTRAL STATES BUS SALES, INC.	BUS PARTS	183.46
6847	CHAMPION SERVICES LLC	GREASE TRAPS CLEANING SER	380.00
2145	CINTAS #302	UNIFORM RENTAL	66.82
2145	CINTAS #302	UNIFORM RENTAL	66.82
2145	CINTAS #302	UNIFORM RENTAL	47.67
2145	CINTAS #302	UNIFORM RENTAL	47.67
5026	COMMONWEALTH COPY PRODUCTS	CARTRIDGE TONERS	620.96
5026	COMMONWEALTH COPY PRODUCTS	CARTRIDGE TONERS	365.94
4964	HARRY GOLDSTEIN, INC	LUNCH, FRUIT, AND MILK	19.96
4964	HARRY GOLDSTEIN, INC	LUNCH, FRUIT, AND MILK	29.95
4964	HARRY GOLDSTEIN, INC	LUNCH, FRUIT, AND MILK	31.74
4964	HARRY GOLDSTEIN, INC	LUNCH, FRUIT, AND MILK	29.95
4964	HARRY GOLDSTEIN, INC	MILK AND BREAKFAST	5.58
4964	HARRY GOLDSTEIN, INC	MILK AND BREAKFAST	3.48
4964	HARRY GOLDSTEIN, INC	WATER/FRUIT LEARNING SUMM	17.91
4964	HARRY GOLDSTEIN, INC	WATER/FRUIT LEARNING SUMM	8.13
4964	HARRY GOLDSTEIN, INC	COOKING CLUB SUPPLIES	49.31
4964	HARRY GOLDSTEIN, INC	FOOD AND SUPPLIES	43.79

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4964	HARRY GOLDSTEIN, INC	MISC ITEMS	50.00
4964	HARRY GOLDSTEIN, INC	MISC ITEMS	3.99
4964	HARRY GOLDSTEIN, INC	MISC ITEMS	15.00
4580	CREATIVE IMAGE TECHNOLOGIES, L	EPSON REPL LAMP	145.00
6795	CINCINNATI COPIES, INC	2018-19 COPIER AGREEMENT	3,219.50
3107	DELL MARKETING L.P.	PARTS FOR LCD SCREEN AND	151.00
2185	DIDAX	EUREKA MATH COMPLETE	508.50
6393	EXTREME NETWORKS, INC	INTERNAL LAYER UPGRADE	26,730.00
4690	GARRETT BOOK CO	LIBRARY BOOKS - SR PROJEC	470.73
6304	HIS WAY MARKETING AND COLLECTI	PAPER TOWELS	159.60
6304	HIS WAY MARKETING AND COLLECTI	CUSTODIAL SUPPLIES	39.40
6304	HIS WAY MARKETING AND COLLECTI	CUSTODIAL SUPPLIES	119.24
6304	HIS WAY MARKETING AND COLLECTI	CUSTODIAL SUPPLIES	448.00
2773	THE PROPHET CORPORATION	PROGRAM SUPPLIES	595.35
1141	HEINEMANN	FOUNTES/ GRADE 3 UPDATE	5,395.50
5588	HORD'S LANDSCAPING & LAWN CARE	SPRINKLER HEAD REPAIRS	256.32
5402	INTERSTATE SECURITY SYSTEMS, I	2018-19 QUARTERLY ALARM M	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	2018-19 QUARTERLY ALARM M	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	2018-19 QUARTERLY ALARM M	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	2018-19 QUARTERLY ALARM M	66.00
4433	JESSICA COX	MILEAGE REIMB	14.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	34.73
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	119.69
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	121.67
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	32.94
6978	LARUE COUNTY BOARD OF EDUCATIO	READING RECOVERY TRAINING	2,000.00
5293	LAZEL, INC	ONLINE READING PROGRAM	109.95
6163	MADDEN ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTEN	195.00
1278	SCOT MAILING AND SHIPPING SYST	2018-19 MAIL MACHINE QTRL	430.29
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
6691	MARK THOMAS	MILEAGE/MEAL REIMB	149.40

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1998	MELITA DRAKE	MILEAGE REIMB	12.00
1998	MELITA DRAKE	MILEAGE REIMB	13.20
3909	BIRGES, LLC	LAMPS	206.00
444	THE PITNEY BOWES BANK, INC.	POSTAGE MACHINE LEASE	138.00
1253	PITSCO INC.	LEGO ROBOTICS	275.00
1253	PITSCO INC.	LEGO ROBOTICS	779.81
4788	POMEROY IT SOLUTIONS SALES COM	OPTIPLEX 5060	795.66
4788	POMEROY IT SOLUTIONS SALES COM	BATTERY	60.66
3629	PREMIER AGENDAS, INC	STUDENT AGENDAS	2,986.50
7010	NEW DIRECTIONS SOLUTIONS LLC	COTA SERVICES	840.00
59	QUILL CORPORATION	CLASSROOM SUPPLIES	216.80
59	QUILL CORPORATION	CLASSROOM SUPPLIES	47.98
59	QUILL CORPORATION	CLASSROOM SUPPLIES	50.22
59	QUILL CORPORATION	CLASSROOM SUPPLIES	267.47
59	QUILL CORPORATION	CLASSROOM SUPPLIES	105.79
59	QUILL CORPORATION	CLASSROOM SUPPLIES	119.09
59	QUILL CORPORATION	CLASSROOM SUPPLIES	19.39
59	QUILL CORPORATION	TONER - SR PROJECT	314.69
59	QUILL CORPORATION	DRY ERASE BOARD	255.99
59	QUILL CORPORATION	CLASSROOM SUPPLIES	290.36
59	QUILL CORPORATION	CLASSROOM SUPPLIES	74.53
59	QUILL CORPORATION	CLASSROOM SUPPLIES	56.52
7014	RACHEL COLEMAN	MILEAGE REIMB	10.00
694	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES	117.92
6891	RIVERLINK	BRIDGE TOLLS	4.10
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.14
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.23
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	209.15
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.14
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	8,083.15
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	31.34
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	93.27
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	10,258.79
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	7,584.40
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	3,668.79
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	49.70
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	20.95
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	262.85
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	5,119.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6581	SARAH DESKINS	MILEAGE REIMB	10.00
7015	SCALARS PUBLISHING	ENGLISH BRAILLE	40.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	280.80
601	SCHOLASTIC INC.	MAGAZINE SUBSCRIPTIONS	972.51
4915	SCHOOL NURSE SUPPLY, INC	AUDIOMETER	788.00
3804	SHELBY FAMILY MEDICINE	EMPLOYEE MEDICAL EXAMS	100.00
3804	SHELBY FAMILY MEDICINE	EMPLOYEE MEDICAL EXAMS	350.00
313	SPENCER CO. SCHOOL FOOD SERVIC	OPENING DAY BREAKFAST	694.30
6843	TAYLORSVILLE HARDWARE	PARTS AND HARDWARE	19.45
6486	TPT HOLDCO LLC, TEACHER SYNERG	GRADE 3 SCIENCE BUNDLE	43.07
6486	TPT HOLDCO LLC, TEACHER SYNERG	CLASSROOM MATERIALS	160.37
6486	TPT HOLDCO LLC, TEACHER SYNERG	GRADE 2 EUREKA MATH BUNDL	27.99
913	THE COURIER JOURNAL	DIGITAL NEWSPAPER ACCESSS	4.99
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	109.62
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	143.57
6579	UNITY SCHOOL BUS PARTS	BUS PARTS	645.84
6579	UNITY SCHOOL BUS PARTS	BUS PARTS	65.20
3011	WAL-MART COMMUNITY / GEMB	M W/MOM SUPPLIES	109.68
3011	WAL-MART COMMUNITY / GEMB	MORNINGS WITH MOM	108.97
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR CRAFT CLUBS	613.45
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR VARIOUS CLUB	499.47
3011	WAL-MART COMMUNITY / GEMB	FOOD FOR COLLEGE & CAREER	187.11
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES	78.86
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES TIGERS BTB	309.90
3011	WAL-MART COMMUNITY / GEMB	PAPER TOWELS/BATTERIES	261.18
3011	WAL-MART COMMUNITY / GEMB	FOOD FOR PD	245.72
3011	WAL-MART COMMUNITY / GEMB	SCIENCE DEPT SUPPLIES	399.90
3011	WAL-MART COMMUNITY / GEMB	SNACKS FOR BEAR CARE	304.71
4865	GENERAL ELECTRIC CAPITAL CORPO	WELFARE ASSISTANCE	61.00
4865	GENERAL ELECTRIC CAPITAL CORPO	WELFARE ASSISTANCE	34.74
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD FOR BACK PACK BUDDIE	439.98
1886	WARD'S NATURAL SCIENCE	CLASSROOM SUPPLIES	66.23
1886	WARD'S NATURAL SCIENCE	CLASSROOM SUPPLIES	95.30

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CASH ACCOUNT: 10 6101

WARRANT: VG091618 09/17/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
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	140 INVOICES	WARRANT TOTAL	107,639.39
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: VG091618 09/17/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1100-270-00-0610	-130X	GT INSTR	GENERAL SU	117.92
1	-000-2790-490-00-0580	-	REIMB TRIP	TRAVEL EXP	4.10
1	-000-2610-470-00-0434	-	BUILDNG OP	BUILDING R	195.00
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	309.03
1	-000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	9.38
1	-000-2610-470-00-0893	-	BUILDNG OP	UNIFORMS	133.64
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	25.20
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	10.00
1	-000-2112-470-00-0531	-	ATTEND	POSTAGE &	138.00
1	-001-2321-470-00-0442	-	SUPERINTEN	EQUIPMENT	430.29
1	-001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	329.00
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	720.34
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	4.99
1	-001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	3.20
1	-001-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	119.24
1	-001-2570-470-00-0345	-	PER SVCS	STUDENT ME	450.00
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	.43
1	-040-2130-470-10-0610	-	HLTH SVCS	GENERAL SU	151.00
1	-040-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	.00
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	47.80
1	-040-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	159.60
1	-040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	8,093.62
1	-040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	8.99
1	-040-1100-100-10-0444	-A4	REG INSTR	COPIER REN	1,009.00
1	-040-1100-100-10-0610	-S41	REG INSTR	SUPPLIES-P	43.07
1	-040-1100-100-10-0610	-S47	REG INSTR	SUPPLIES-B	160.37
1	-040-1100-100-10-0610	-S6	REG INSTR	SUPPLIES-B	27.99
1	-040-1100-100-10-0650	-D9	REG INSTR	SUPPLIES -	60.66
1	-041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-041-2610-470-20-0433	-	BUILDNG OP	EQUIPMENT	256.32
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	54.14
1	-041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	10,318.97
1	-041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	1.08
1	-041-1100-100-20-0444	-ADMN	REG INSTR	COPIER REN	1,201.50
1	-041-1100-100-20-0559	-A8	REG INSTR	PRINTNG &	2,836.50
1	-041-1100-100-20-0610	-AH	REG INSTR	GENERAL SU	151.06
1	-041-1100-100-20-0610	-INST	REG INSTR	GENERAL SU	369.88
1	-041-1100-100-20-0651	-Z9	REG INSTR	SUPPLIES-T	8,841.07
1	-042-2610-470-00-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	.27
1	-042-1900-451-30-0444	-	ALT ED	COPIER REN	170.00
1	-044-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	1.67
1	-044-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	448.00
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	5,119.50
1	-044-1100-100-10-0610	-S10	REG INSTR	5TH GRADE	28.71
1	-044-1100-100-10-0610	-S3	REG INSTR	2ND GRADE	280.80
1	-050-2610-470-30-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	41.96

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Spencer County Board of Education
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WARRANT: VG091618 09/17/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-050-2610-470-30-0610	-	BUILDNG OP	GENERAL SU	39.40
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	11,892.31
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	206.00
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	340.00
1	-050-1100-100-30-0610	-CAGR	REG INSTR	GENERAL SU	78.86
1	-050-1100-100-30-0610	-ECE	REG INSTR	GENERAL SU	364.89
1	-050-1100-100-30-0610	-MATH	REG INSTR	GENERAL SU	261.18
1	-050-1100-100-30-0610	-SCIE	REG INSTR	GENERAL SU	561.43
1	-050-1100-100-30-0610A	-ADMN	REG INSTR	PRINCIPAL'	255.99
1	-050-1100-100-30-0616	-PD	REG INSTR	STUDENT -F	245.72
1	-050-1100-100-30-0650D	-TECH	REG INSTR	TECHNOLOGY	28.95
1	-050-1100-100-30-0679	-CCR	REG INSTR	STUDENT AC	187.11
1	-050-1900-149-30-0734	-	REG INS BD	TECH-RELAT	26,730.00
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	3.97
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	1,707.73
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	95.34
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	.90
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	1.04
FUND TOTAL					86,198.11
2	-000-2152-230-00-0610	-337D	SPEECH	GENERAL SU	49.99
2	-000-2213-470-00-0338	-401D	PROF DEV	REGISTRATI	2,000.00
2	-000-2143-200-00-0610	-337D	PSYCH	GENERAL SU	69.99
2	-000-1900-200-00-0694	-337D	ECE DIST	EQUIPMENT	788.00
2	-000-1100-160-11-0610	-17PD	EARLY CHIL	GENERAL SU	795.66
2	-040-1100-100-11-0580	-135E	PRESCH SRF	TRAVEL EXP	38.40
2	-040-2211-160-11-0444	-135E	PRE-SCH/KD	COPIER REN	85.00
2	-041-1900-200-20-0643	-337D	ECE DIST	SUPPLEMENT	40.00
2	-041-1900-200-20-0650	-337D	ECE DIST	SUPPLIES-T	109.95
2	-041-1100-112-20-0610	-550CX	AFT SCH	GENERAL SU	3,133.25
2	-041-1100-112-20-0643	-550CX	AFT SCH	SUPPLEMENT	972.51
2	-044-1100-100-11-0580	-135E	PRE-SCH/KD	TRAVEL EXP	10.00
2	-044-1900-200-11-0345	-343D	PRE-SCH/KD	MEDICAL SE	140.00
2	-044-2160-229-10-0345	-337D	OCC THRPY	MEDICAL SE	700.00
2	-044-1100-112-10-0610	-550CE	AFTR SCH	GENERAL SU	671.36
2	-044-1100-112-10-0643	-550CE	AFTR SCH	SUPPLEMENT	5,395.50
2	-044-2211-160-11-0444	-135E	PRE-SCH/KD	COPIER REN	85.00
2	-050-1100-100-30-0641	-15FD	REG INSTR	LIBRARY BO	470.73
2	-050-1900-200-30-0610	-337D	ECE DIST	GENERAL SU	245.96
2	-050-1900-200-30-0650	-337D	ECE DIST	SUPPLIES-T	345.52
2	-050-1900-330-30-0650	-348E	HLTH SCI	SUPPLIES-T	1,235.00
2	-050-1900-391-30-0610	-371C	SPECIAL VO	GENERAL SU	620.96
2	-930-3300-851-00-0616	-018C	FRYSC	STUDENT -F	3.99
2	-930-3300-851-00-0616	-128E	FRYSC	STUDENT -F	43.79
2	-930-3300-851-00-0679	-129E	FRYSC	STUDENT AC	109.68
2	-930-3300-851-00-0680	-018C	FRYSC	WELFARE (F	160.74
2	-930-3300-851-00-0680	-019B	FRYSC	WELFARE (F	439.98

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WARRANT SUMMARY

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WARRANT: VG091618 09/17/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
			FUND TOTAL		18,760.96
21 -040-1900-470-10-0610 -7070	INST DIST	GENERAL SU			508.50
21 -041-1900-470-20-0610 -7111	INST DIST	GENERAL SU			150.00
21 -044-1900-490-10-0610 -7461	INST DIST	GENERAL SU			108.97
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU			179.95
21 -050-1900-470-30-0610 -7510	INST DIST	GENERAL SU			64.40
21 -050-1900-470-30-0610 -7511	INST DIST	GENERAL SU			314.69
21 -050-1900-920-30-0610 -7550	SCH SP ATH	GENERAL SU			160.00
		FUND TOTAL			1,486.51
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP			149.40
51 -040-3100-470-00-0433 -	FOOD SVC	EQUIPMENT			95.00
51 -041-3100-470-20-0433 -	FOOD SVC	EQUIPMENT			95.00
51 -044-3100-470-00-0433 -	FOOD SVC	EQUIPMENT			95.00
51 -050-3100-470-30-0433 -	FOOD SVC	EQUIPMENT			95.00
		FUND TOTAL			529.40
52 -040-3200-840-00-0610C -EHS	DAY CARE	CHILDCARE			239.04
52 -040-3200-840-00-0616 -044C	DAY CARE	FOOD INSTR			313.77
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD			111.60
		FUND TOTAL			664.41
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WARRANT SUMMARY TOTAL					107,639.39
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** END OF REPORT - Generated by VICKI GOODLETT **

