

CODE	ALLOCATION	AMOUNT FOR YEAR	FOR MAY	YEAR TO DATE	BALANCE
100	SALARIES S	800000		629578	170422
	GRIFFIN M		30398		
	BRADSHAW C		9664		
	DEC PUB LI		8823		
	DEC PUB LI		12649		
	DEC PUB LI		4386		
	DEC PUB LI		2495		
	NATL BK DE		6030		
	TREAS CITY		2996		
100		800000	77441	707019	92981*
		800000	77441	707019	92981*
201	BINDING SU	10000		10170	170
201		10000		10170	170*CR
202	CAT MATERI	10000			10000
202		10000			10000*
203	FREIGHT EX	1000		1105	105
203		1000		1105	105*CR
204	IBM SUPPLI	10000		16188	6188
	DEC PUB LI		11217		
204		10000	11217	27405	17405*CR
205	OFFICE SUP	60000		77996	17996
	BLACK & C		115		
	HAINES & E		585		
	DEC PUB LI		811		
	DEC PUB LI		1730		
	DEC PUB LI		860		
	DEC PUB LI		2212		
	WOOD PRINT		2125		
205		60000	8438	86434	26434*CR
206	POSTAGE	1000		430	570
	CITIZENS I		4		
	POSTMASTER		10		
	POSTMASTER		11		
206		1000	25	455	545*
207	PRINTING	126400		128275	1875
207		126400		128275	1875*CR
209	TEL TOLLS	4500		1185	3315
	ILLINOIS B		235		
209		4500	235	1420	3080*
212	RENT OF MA	34000		38500	4500
212		34000		38500	4500*CR

214	MANPOWER HYDER FRAN	30000	375 ✓ N	13200	16800
214		30000	375	13575	16425*
220	PROF DEVEL GRIFFIN MA	7500	300 ✓ N	15702	8202
220		7500	300	16002	8502*CR
223	HANDLING C	500		10	490
223		500		10	490*
225	AUDITING	5000			5000
225		5000			5000*
		299900	20590	323351	23451*CR
301	BLDG SUPPL	7000		728	6272
301		7000		728	6272*
302	CLEANING S	1000		572	428
302		1000		572	428*
305	HEAT & FUE	7500		1690	5810
	HICKSGAS		104 ✓ N		
	HICKSGAS		91 ✓ N		
	JOHNS OIL		330 ✓ N		
	JOHNS OIL		915 ✓ N		
	JOHNS OIL		420 ✓ N		
	JOHNS OIL		455 ✓ N		
	JOHNS OIL		490 ✓ N		
	JOHNS OIL		580 ✓ N		
	JOHNS OIL		450 ✓ N		
305		7500	3835	5525	1975*
306	INSURANCE	17000		16890	110
306		17000		16890	110*
308	SCHUERMAN		1275 ✓ N		
308			1275	1275	1275*CR
309	TRAVEL	21500		9729	11771
	CONSUMER S		216 ✓ N		
	CONSUMER S		75 ✓ N		
	CONSUMER S		485 ✓ N		
	CONSUMER S		545 ✓ N		
	CONSUMER S		500 ✓ N		
	GRIFFIN MA		960 ✓ N		
	KRAFT B		500 ✓ N		
309		21500	3281	13010	8490*

310	HEALTH & S	300		238	62
310		300		238	62*
312	NATL CITY		3460 ✓ H		
312			3460	3460	3460*CR
313	REP AUTO E	35000		27614	7386
	NATL CITY		8549 ✓ H		
	NATL CITY		357 ✓ H		
	NATL CITY		661 ✓ H		
313		35000	9567	37181	2181*CR
315	ROTHFUSS W		10000 ✓ H		
315			10000	10000	10000*CR
		89300	31418	88879	421*
401	BINDING	10000			10000
401		10000			10000*
402	BOOKS	500000		357940	142060
	BAKER & TA		2910 ✓ H		
	BAKER & TA		913 ✓ H		
	BAKER & TA		387 ✓ H		
	BAKER & TA		2967 ✓ H		
	BAKER & TA		1699 ✓ H		
	BAKER & TA		10739 ✓ H		
	BAKER & TA		15466 ✓ H		
	CITIZENS I		150 ✓ H		
	INST LEGAL		750 ✓ H		
	NEW METHOD		353 ✓ H		
	NEW METHOD		1098 ✓ H		
	NEW METHOD		353 ✓ H		
	NEW METHOD		14154 ✓ H		
402		500000	51939	409879	90121*
405	FILMS 16MM	71900			71900
405		71900			71900*
406	FILMS SLID	1000			1000
406		1000			1000*
410	FILMS SLID			150	150
410				150	150*CR
411	FILMS SLID			41250	41250
411				41250	41250*CR
412	PICTURES	30000			30000
412		30000			30000*

#313

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cleared
July

414	RECORDS LP	50000		37450	12550
414		50000		37450	12550*
419	PERIODICAL	10000			10000
419		10000			10000*
421	MEMBERSHIP	21600			21600
421		21600			21600*
		694500	51939	488729	205771*
601	RENT ON PR	25000		10000	15000
601		25000		10000	15000*
603	RENT ON PR			7500	7500
	DEC PUBLIC		2500 ✓		
	SPRINT PH		100000 ✓		
			102500	110000	110000* CR
		25000	102500	120000	95000* CR
		1908700	283888	1727978	180722*

BALANCE IN RPL FUND \$ 1,807.22

BILLS PRESENTED FOR PAYMENT *Mary T. Howe*APPROVED FOR PAYMENT *Lois H. Nelson**Oliver B. Pogue*
W. H. Sappington