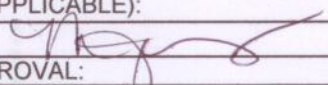


199 E 71 6522 00 999 0 99 926	Capital Lease Interest	411,688.00	-32,000.00	379,688.00
199 E 99 6213 00 703 0 99 926	OCAD fees	298,000.00	42,000.00	340,000.00
199 E 31 6129 00 900 0 23 827	Guidance Clerk	21,228.00	-1,500.00	19,728.00
199 E 31 6269 00 041 0 11 141	Rental - WOSM	2,177.00	750.00	2,927.00
199 E 31 6399 00 001 0 11 101	General Supplies-Guid, Wosh	2,250.00	750.00	3,000.00
TOTAL EXPENDITURE		2,401,907.81	0.00	2,401,907.81

To adj YE balances

ORIGINATOR: Myrna Cedars	DATE: 7/10/2014
ORGANIZATIONAL MANAGER:	DATE: 7/10/2014
PROGRAM DIRECTOR (IF APPLICABLE):	DATE:
BUSINESS MANAGER: 	DATE: 7/10/2014
BOARD OF TRUSTEES APPROVAL:	DATE:

ADM-007 REVISED 9/98