FOR MONTH ENDING: SEPTEMBER 30, 2015
AUDIOVISUAL

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
0021 GCJ	$1,540.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,540.00
0111 BLC	$2,162.32	$.00	$.00	$.00	$.00	$.00	$.00	$2,162.32
0232 GPE	$964.50	$.00	$.00	$.00	$.00	$.00	$.00	$964.50
0252 OPH	$17,248.99	$.00	$.00	$.00	$.00	$.00	$.00	$17,248.99
0311 KHH	$4,236.72	$.00	$.00	$.00	$.00	$.00	$.00	$4,236.72
0341 CHS	$11,325.37	$.00	$.00	$.00	$.00	$.00	$.00	$11,325.37
0351 LJH	$1,979.26	$.00	$.00	$.00	$.00	$.00	$.00	$1,979.26
0361 OPJ	$2,658.00	$.00	$.00	$.00	$.00	$.00	$.00	$2,658.00
0371 WJH	$5,320.00	$.00	$.00	$.00	$.00	$.00	$.00	$5,320.00
0391 MHS	$6,505.81	$1,068.75	$.00	$.00	$.00	$.00	$.00	$7,574.56
0431 RHS	$4,179.80	$.00	$.00	$.00	$.00	$.00	$.00	$4,179.80
0471 PES	$1,395.50	$.00	$.00	$.00	$.00	$.00	$.00	$1,395.50
0481 LAJ	$13,218.45	$.00	$.00	$.00	$.00	$.00	$.00	$13,218.45
0491 WES	$800.00	$.00	$.00	$.00	$.00	$.00	$.00	$800.00
0511 MRE	$866.90	$.00	$.00	$.00	$.00	$.00	$.00	$866.90
0551 FIH	$3,976.49	$.00	$.00	$.00	$.00	$.00	$.00	$3,976.49
0591 AES	$890.00	$.00	$.00	$.00	$.00	$.00	$.00	$890.00
0611 OLJ	$1,888.85	$.00	$.00	$.00	$.00	$.00	$.00	$1,888.85
0661 OHS	$11,080.40	$.00	$.00	$.00	$.00	$.00	$.00	$11,080.40
9003 DEPT.OF	$1,410.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,410.00
9060 HR	$2,748.36	$.00	$.00	$.00	$.00	$.00	$.00	$2,748.36
9113 TTC	$847.00	$.00	$.00	$.00	$.00	$.00	$.00	$847.00
TOTALS	$97,242.72	$1,068.75	$.00	$.00	$.00	$.00	$.00	$98,311.47