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ELIZABETHTOWN INDEPENDENT SCHOOLS
KETS District Unmet Need Detail

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Comm Code	Comm Description	Encumbrances Units	Dollars	KETS Funds Units	Dollars	Other Funds Units	Dollars
310-53-000	SCHOOL STUDENT - DES	0.00	.00	9.00		46.00	
310-54-000	SCHOOL STUDENT - LAP	0.00	.00	4.00	5,562.08	0.00	.00
310-56-000	MINI NTBK - SCH INST	0.00	.00	0.00	.00	0.00	
310-60-000	SCHOOL STUDENT-MONIT	0.00	.00	36.00	4,278.88	12.00	1,654.40
310-61-000	WORKSTATIONS - STUDE	0.00	.00	0.00	.00	51.00	3,374.03
310-62-000	WORKSTATIONS - STUDE	1.00	3,508.50	0.00	.00	2.00	4,702.50
Totals		1.00	3,508.50	49.00		111.00	
Commodity Code Grand Total Units:			160.00	Grand Total Funds:			
310-53-010	SCHOOL TEACHER - DES	0.00	.00	7.00	4,427.40	1.00	605.74
310-54-010	SCHOOL TEACHER - LAP	0.00	.00	1.00	1,301.69	8.00	5,267.36
310-60-010	SCHOOL TEACHER - MON	0.00	.00	1.00	119.20	0.00	.00
Totals		0.00	.00	9.00	5,848.29	9.00	5,873.10
Commodity Code Grand Total Units:			18.00	Grand Total Funds:			11,721.39
310-76-015	SCHOOL CLASS PRINT-I	0.00	.00	0.00	.00	0.00	
310-77-015	SCHOOL CLASS PRINTER	1.00	1,084.32	5.00	1,383.35	8.00	3,638.82
310-78-015	PRINTERS - CLASSROOM	1.00	2,180.00	0.00	.00	2.00	2,794.72
310-82-015	CLASSRM PRINT - TONE	0.00	.00	0.00	.00	1.00	67.31
Totals		2.00	3,264.32	5.00	1,383.35	11.00	
Commodity Code Grand Total Units:			16.00	Grand Total Funds:			
310-77-020	SCHOOL INSTRUCT NETW	0.00	.00	1.00	970.00	1.00	293.75
310-78-020	PRINTERS - SHARED IN	0.00	.00	0.00	.00	1.00	765.00
Totals		0.00	.00	1.00	970.00	2.00	1,058.75
Commodity Code Grand Total Units:			3.00	Grand Total Funds:			2,028.75
310-54-030	SCHOOL STAFF - LAPTO	0.00	.00	0.00	.00	1.00	798.30
Totals		0.00	.00	0.00	.00	1.00	798.30
Commodity Code Grand Total Units:			1.00	Grand Total Funds:			798.30
310-77-035	SCHOOL STAFF MONOCHR	0.00	.00	0.00	.00	0.00	
310-78-035	PRINTERS - SCHOOL ST	0.00	.00	0.00	.00	1.00	276.67
310-79-035	PRINTERS - SCHOOL ST	0.00	.00	0.00	.00	0.50	113.51
Totals		0.00	.00	0.00	.00	1.50	
Commodity Code Grand Total Units:			1.50	Grand Total Funds:			
310-55-040	SCHOOL ADMIN FILE SE	0.00	.00	2.36	11,395.23	0.00	.00

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Comm Code	Comm Description	Encumbrances Units	Dollars	KETS Funds Units	Dollars	Other Funds Units	Dollars
Totals		0.00	.00	2.36	11,395.23	0.00	.00
Commodity Code Grand Total Units:			2.36	Grand Total Funds:			11,395.23
310-64-080	ETHERNET PORTS	0.00	.00	0.00	.00	39.00	4,647.85
Totals		0.00	.00	0.00	.00	39.00	4,647.85
Commodity Code Grand Total Units:			39.00	Grand Total Funds:			4,647.85
310-80-100	DOCUMENT CAMERA	0.00	.00	2.00	138.00	6.00	3,952.02
310-82-100	DIGITAL CAMERA	1.00	258.90	0.00	.00	10.00	3,063.36
310-84-100	DESKTOP VIDEO EQUIPM	1.00	156.75	16.00	2,535.00	1.00	837.03
Totals		2.00	415.65	18.00	2,673.00	17.00	7,852.41
Commodity Code Grand Total Units:			35.00	Grand Total Funds:			10,525.41
310-73-101	HARDWARE - OTHER	0.00	.00	0.00	.00	10.00	2,675.97
Totals		0.00	.00	0.00	.00	10.00	2,675.97
Commodity Code Grand Total Units:			10.00	Grand Total Funds:			2,675.97
310-74-102	HARDWARE - OTHER COM	0.00	.00	0.00	.00	6.00	1,133.70
Totals		0.00	.00	0.00	.00	6.00	1,133.70
Commodity Code Grand Total Units:			6.00	Grand Total Funds:			1,133.70
310-78-104	HARDWARE - AUDIO/VIS	0.00	.00	1.00	875.16	1.00	278.00
310-79-104	HARDWARE - MISCELLAN	0.00	.00	20.00	478.60	14.00	1,556.41
Totals		0.00	.00	21.00	1,353.76	15.00	1,834.41
Commodity Code Grand Total Units:			36.00	Grand Total Funds:			3,188.17
310-76-106	INTERACTIVE BOARDS	0.00	.00	0.00	.00	14.56	38,147.00
310-78-106	LCD PROJECTORS	0.00	.00	2.00	1,362.16	4.00	2,027.97
Totals		0.00	.00	2.00	1,362.16	18.56	40,174.97
Commodity Code Grand Total Units:			20.56	Grand Total Funds:			41,537.13
310-59-110	SOFTWARE-LIB MGT-NEW	0.00	.00	0.00	.00	1.00	1,295.00
Totals		0.00	.00	0.00	.00	1.00	1,295.00
Commodity Code Grand Total Units:			1.00	Grand Total Funds:			1,295.00

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Comm Code	Comm Description	Encumbrances Units	Dollars	KETS Funds Units	Dollars	Other Funds Units	Dollars
310-53-115	DISTRICT STAFF - DES	0.00	.00	0.00	.00	7.00	4,275.24
310-54-115	DISTRICT STAFF - LAP	0.00	.00	2.00	2,616.18	3.00	4,279.61
310-60-115	DISTRICT STAFF - MON	0.00	.00	0.00	.00	1.00	151.20
310-61-115	WORKSTATIONS -DISTRI	0.00	.00	0.00	.00	2.00	164.87
310-62-115	WORKSTATIONS-DSTRCT	0.00	.00	0.00	.00	1.00	1,509.60
	Totals	0.00	.00	2.00	2,616.18	14.00	10,380.52
	Commodity Code Grand Total Units:		16.00		Grand Total Funds:		12,996.70
310-77-120	DISTRICT STAFF MONOC	0.00	.00	1.00	2,356.70	2.00	319.70
310-78-120	PRINTERS - DISTRICT	0.00	.00	0.00	.00	1.00	432.00
	Totals	0.00	.00	1.00	2,356.70	3.00	751.70
	Commodity Code Grand Total Units:		4.00		Grand Total Funds:		3,108.40
310-77-121	PRINTERS - OTHER LOC	0.00	.00	0.00	.00	1.00	307.00
	Totals	0.00	.00	0.00	.00	1.00	307.00
	Commodity Code Grand Total Units:		1.00		Grand Total Funds:		307.00
310-55-135	DISTRICT COMM/APP FI	0.00	.00	0.00	.00	6.00	1,918.09
	Totals	0.00	.00	0.00	.00	6.00	1,918.09
	Commodity Code Grand Total Units:		6.00		Grand Total Funds:		1,918.09
310-90-140	DISTRICT SHRD DESKTO	0.00	.00	0.00	.00	1.00	90.00
	Totals	0.00	.00	0.00	.00	1.00	90.00
	Commodity Code Grand Total Units:		1.00		Grand Total Funds:		90.00
310-64-167	DIST/SCHL WAN EQUIP	1.00	14,432.55	1.00	14,432.55	0.00	.00
	Totals	1.00	14,432.55	1.00	14,432.55	0.00	.00
	Commodity Code Grand Total Units:		1.00		Grand Total Funds:		14,432.55
310-23-185	DISTRICT CIO	0.00	.00	0.00	.00	0.00	46,014.31
310-24-185	DISTRICT TECH	0.00	.00	0.00	.00	0.00	45,176.62
310-25-185	SCHOOL TECH	0.00	.00	0.00	.00	0.00	75,399.76
	Totals	0.00	.00	0.00	.00	0.00	166,590.69
	Commodity Code Grand Total Units:		.00		Grand Total Funds:		166,590.69

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Comm Code	Comm Description	Encumbrances Units	Dollars	KETS Funds Units	Dollars	Other Funds Units	Dollars
310-65-190	STLP SALARY	0.00	.00	0.00	.00	0.00	1,000.00
	Totals	0.00	.00	0.00	.00	0.00	1,000.00
	Commodity Code Grand Total Units:		.00		Grand Total Funds:		1,000.00
310-35-210	PROF DEVELOPMENT - I	0.00	.00	0.00	.00	1.00	1,000.00
	Totals	0.00	.00	0.00	.00	1.00	1,000.00
	Commodity Code Grand Total Units:		1.00		Grand Total Funds:		1,000.00
310-21-220	HDWR MAINT - SCHOOL	0.00	.00	0.00	.00	1.00	90.59
	Totals	0.00	.00	0.00	.00	1.00	90.59
	Commodity Code Grand Total Units:		1.00		Grand Total Funds:		90.59
310-37-225	HDWR MAINT-SCHOOL NE	0.00	.00	0.00	.00	1.00	1,945.16
	Totals	0.00	.00	0.00	.00	1.00	1,945.16
	Commodity Code Grand Total Units:		1.00		Grand Total Funds:		1,945.16
310-21-230	HDWR MAINT-DISTRICT	0.00	.00	0.00	.00	1.00	2,153.19
	Totals	0.00	.00	0.00	.00	1.00	2,153.19
	Commodity Code Grand Total Units:		1.00		Grand Total Funds:		2,153.19
310-42-240	DESKTOP APPLICATN S	0.00	.00	0.00	.00	4.00	663.11
310-56-240	SKILL BASED LRNG SFT	0.00	.00	0.00	.00	71.59	40,434.00
310-68-240	MISCELLANEOUS SOFTW	0.00	.00	0.00	.00	5.00	2,157.76
	Totals	0.00	.00	0.00	.00	80.59	43,254.87
	Commodity Code Grand Total Units:		80.59		Grand Total Funds:		43,254.87
310-90-245	WORKSTATION OS SOFTW	0.00	.00	0.00	.00	46.00	1,839.54
	Totals	0.00	.00	0.00	.00	46.00	1,839.54
	Commodity Code Grand Total Units:		46.00		Grand Total Funds:		1,839.54
310-59-250	LIB INFO MGT-UPGRADE	0.00	.00	0.00	.00	10.10	12,594.02
	Totals	0.00	.00	0.00	.00	10.10	12,594.02
	Commodity Code Grand Total Units:		10.10		Grand Total Funds:		12,594.02

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Comm Code	Comm Description	Encumbrances Units	Dollars	KETS Funds Units	Dollars	Other Funds Units	Dollars
310-42-255	DSKTOP APPL SOFTWARE	0.00	.00	0.00	.00	18.00	1,623.85
310-61-255	MISCELLANEOUS SOFTWARE	0.00	.00	0.00	.00	0.00	
	Totals	0.00	.00	0.00	.00	18.00	
Commodity Code Grand Total Units:			18.00	Grand Total Funds:			

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Commodity	PO	Run Type - Warrant	Date	Units	Amount
310-53-000	38595	INV	11/12/2010	1.00	581.40
310-53-000	38595	INV	11/12/2010	1.00	581.40
310-53-000	38595	INV	11/12/2010	1.00	581.40
310-53-000	38630	INV	11/12/2010	1.00	1,019.24
310-53-000	38630	INV	11/12/2010	1.00	1,019.24
310-53-000	38630	INV	11/12/2010	1.00	1,019.24
310-53-000	38630	INV	11/12/2010	1.00	1,019.24
310-53-000	38630	INV	11/12/2010	1.00	1,019.24
310-53-000	38630	INV	11/12/2010	1.00	1,019.24
310-53-000	38630	INV	11/12/2010	1.00	1,019.24
310-53-000	38660	INV	11/12/2010	1.00	700.60
310-53-000	38660	INV	11/12/2010	1.00	700.60
310-53-000	38660	INV	11/12/2010	1.00	700.60
310-53-000	38661	INV	11/12/2010	1.00	873.10
310-53-000	38690	INV	11/12/2010	1.00	1,066.95
310-53-000	38690	INV	11/12/2010	1.00	1,066.95
310-53-000	38690	INV	11/12/2010	1.00	1,066.95
310-53-000	38690	INV	11/12/2010	1.00	1,066.95
310-53-000	38690	INV	11/12/2010	1.00	1,066.95
310-53-000	38690	INV	11/12/2010	1.00	1,066.95
310-53-000	38742	INV	12/21/2010	1.00	783.09
310-53-010	39629	INV	05/16/2011	1.00	605.74
310-53-010	39132	INV	02/21/2011	1.00	700.60
310-53-010	39132	INV	02/21/2011	1.00	700.60
310-53-010	39082	INV	02/21/2011	1.00	700.60
310-53-010	39082	INV	02/21/2011	1.00	581.40
310-53-010	39082	INV	02/21/2011	1.00	581.40
310-53-010	39082	INV	02/21/2011	1.00	581.40
310-53-010	39082	INV	02/21/2011	1.00	581.40
310-53-115	39292	INV	03/22/2011	1.00	589.70
310-53-115	39292	INV	03/22/2011	1.00	589.70
310-53-115	39292	INV	03/22/2011	1.00	589.70
310-53-115	39292	INV	03/22/2011	1.00	589.70
310-53-115	39292	INV	03/22/2011	1.00	708.90
310-53-115	39496	INV	05/16/2011	1.00	592.19
310-53-115	39432	INV	05/16/2011	1.00	615.35
310-54-000	38606	INV	11/12/2010	1.00	1,390.52
310-54-000	38606	INV	11/12/2010	1.00	1,390.52
310-54-000	38606	INV	11/12/2010	1.00	1,390.52
310-54-000	38606	INV	11/12/2010	1.00	1,390.52
310-54-010	37997	INV	08/16/2010	1.00	1,277.99
310-54-010	37997	INV	08/16/2010	1.00	1,278.00
310-54-010	37997	INV	08/16/2010	1.00	1,278.00
310-54-010	37997	INV	08/16/2010	1.00	1,277.99
310-54-010	37997	INV	08/16/2010	4.00	155.38
310-54-010	38906	INV	01/24/2011	1.00	1,301.69
310-54-030	9461	INV	11/18/2010	1.00	798.30
310-54-115	38121	INV	08/16/2010	1.00	1,663.35

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Commodity	PO	Run Type - Warrant	Date	Units	Amount
310-54-115	39433	INV	04/18/2011	1.00	1,308.09
310-54-115	39433	INV	04/18/2011	1.00	1,308.09
310-54-115	39432	INV	05/16/2011	1.00	1,308.13
310-54-115	39432	INV	05/16/2011	1.00	1,308.13
310-55-040	37964	INV	08/16/2010	0.22	2,848.81
310-55-040	37964	INV	08/16/2010	0.22	2,848.81
310-55-040	37964	INV	08/16/2010	0.05	330.39
310-55-040	37964	INV	08/16/2010	0.86	2,518.41
310-55-040	37964	INV	08/16/2010	0.01	195.92
310-55-040	37964	INV	08/16/2010	1.00	2,652.89
310-55-135	39498	INV	05/16/2011	6.00	1,918.09
310-56-000	38486	INV	11/18/2010	0.00	
310-56-000	38486	INV	11/18/2010	0.00	
310-56-000	38486	INV	11/18/2010	0.00	
310-56-000	38486	INV	11/18/2010	0.00	
310-56-000	38486	INV	11/18/2010	0.00	
310-56-000	38486	INV	11/18/2010	0.00	
310-56-000	38486	INV	11/18/2010	0.00	
310-56-000	38486	INV	11/18/2010	0.00	
310-56-000	38486	INV	11/18/2010	0.00	
310-56-240	37996	INV	08/16/2010	1.00	1,500.00
310-56-240	37996	INV	08/16/2010	5.52	5,400.00
310-56-240	37996	INV	08/16/2010	7.97	6,487.55
310-56-240	37996	INV	08/16/2010	3.60	4,362.45
310-56-240	37996	INV	08/16/2010	50.00	7,000.00
310-56-240	5241	INV	06/23/2011	1.00	3,045.00
310-56-240	39644	INV	05/16/2011	1.00	399.00
310-56-240	39156	INV	02/21/2011	1.00	1,990.00
310-56-240	39661	INV	06/23/2011	0.25	5,125.00
310-56-240	39661	INV	06/23/2011	0.25	5,125.00
310-59-110	38789	INV	12/21/2010	1.00	1,295.00
310-59-250	38541	INV	01/24/2011	1.09	3,778.02
310-59-250	38541	INV	01/24/2011	0.91	3,441.98
310-59-250	38541	INV	01/24/2011	4.00	1,596.00
310-59-250	38541	INV	01/24/2011	0.61	778.02
310-59-250	38541	INV	01/24/2011	1.49	1,217.98
310-59-250	38541	INV	01/24/2011	1.00	1,499.00
310-59-250	38541	INV	01/24/2011	1.00	283.02
310-60-000	38695	INV	11/12/2010	5.00	590.40
310-60-000	38783	INV	12/21/2010	6.00	708.48
310-60-000	38902	INV	01/24/2011	7.00	1,058.40
310-60-000	39095	INV	02/21/2011	4.00	476.80
310-60-000	39097	INV	02/21/2011	4.00	476.80
310-60-000	39448	INV	04/18/2011	17.00	2,026.40
310-60-000	39629	INV	05/16/2011	5.00	596.00
310-60-010	39132	INV	02/21/2011	1.00	119.20
310-60-115	38411	INV	09/17/2010	1.00	151.20
310-61-000	38693	INV	11/12/2010	2.00	194.52
310-61-000	5178	INV	04/18/2011	24.00	1,679.76

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Commodity	PO	Run Type - Warrant	Date	Units	Amount
310-61-000	5178	INV	04/18/2011	25.00	1,499.75
310-61-115	37863	INV	08/16/2010	1.00	120.78
310-61-115	38285	INV	08/16/2010	1.00	44.09
310-61-255	39028	INV	01/24/2011	0.00	
310-62-000	39659	ENC	06/28/2011	1.00	3,508.50
310-62-000	10024	INV	02/21/2011	1.00	1,194.00
310-62-115	39434	INV	05/16/2011	1.00	1,509.60
310-64-080	39029	INV	01/24/2011	35.00	2,461.55
310-64-080	38999	INV	01/24/2011	1.00	2,105.15
310-64-080	38288	INV	08/16/2010	3.00	81.15
310-64-167	39635	ENC	06/03/2011	1.00	14,432.55
310-68-240	39441	INV	05/16/2011	1.00	1,540.00
310-68-240	38127	INV	08/16/2010	4.00	617.76
310-73-101	38043	INV	08/16/2010	1.00	309.50
310-73-101	3990	INV	01/24/2011	1.00	417.23
310-73-101	38290	INV	09/17/2010	1.00	616.75
310-73-101	38498	INV	01/24/2011	1.00	153.77
310-73-101	38512	INV	10/15/2010	1.00	38.89
310-73-101	38397	INV	09/17/2010	1.00	339.99
310-73-101	38554	INV	10/15/2010	2.00	123.92
310-73-101	38554	INV	10/15/2010	1.00	610.03
310-73-101	39294	INV	03/22/2011	1.00	65.89
310-74-102	8935	INV	11/12/2010	6.00	1,133.70
310-76-015	38423	INV	11/18/2010	0.00	
310-76-106	38684	INV	11/12/2010	1.00	1,299.00
310-76-106	38684	INV	11/12/2010	1.00	1,299.00
310-76-106	38684	INV	11/12/2010	1.00	1,299.00
310-76-106	38565	INV	10/15/2010	1.00	3,578.00
310-76-106	38565	INV	10/15/2010	1.00	3,578.00
310-76-106	38565	INV	10/15/2010	0.14	1,317.92
310-76-106	38565	INV	10/15/2010	0.40	2,260.08
310-76-106	38565	INV	10/15/2010	0.03	658.92
310-76-106	38565	INV	10/15/2010	0.67	2,919.08
310-76-106	38414	INV	11/12/2010	0.98	1,411.00
310-76-106	38414	INV	11/12/2010	0.00	.00
310-76-106	38414	INV	11/12/2010	1.00	1,411.00
310-76-106	38322	INV	10/15/2010	1.00	3,556.00
310-76-106	38322	INV	10/15/2010	0.81	1,444.00
310-76-106	38322	INV	10/15/2010	0.01	168.00
310-76-106	38322	INV	10/15/2010	1.00	1,612.00
310-76-106	38323	INV	10/15/2010	1.00	3,556.00
310-76-106	38323	INV	10/15/2010	0.17	1,444.00
310-76-106	38323	INV	10/15/2010	0.35	2,112.00
310-76-106	38323	INV	10/15/2010	1.00	1,612.00
310-76-106	38323	INV	10/15/2010	1.00	1,612.00
310-77-015	9112	INV	02/21/2011	1.00	137.95
310-77-015	9422	INV	10/15/2010	0.00	149.99
310-77-015	38662	INV	11/12/2010	4.00	639.40
310-77-015	38517	ENC	10/20/2010	1.00	1,084.32
310-77-015	38680	INV	11/12/2010	1.00	747.66

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ELIZABETHTOWN INDEPENDENT SCHOOLS
KETS District Unmet Need Detail

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Commodity	PO	Run Type - Warrant	Date	Units	Amount
310-77-015	39047	INV	02/21/2011	5.00	1,383.35
310-77-015	39684	INV	06/23/2011	1.00	879.50
310-77-020	39285	INV	03/22/2011	1.00	970.00
310-77-020	9366	INV	06/23/2011	1.00	293.75
310-77-035	9514	INV	11/18/2010	0.00	
310-77-120	38258	INV	10/15/2010	1.00	159.85
310-77-120	39422	INV	04/18/2011	1.00	2,356.70
310-77-120	39439	INV	05/16/2011	1.00	159.85
310-77-121	39293	INV	03/22/2011	1.00	307.00
310-78-015	38517	ENC	10/20/2010	1.00	2,180.00
310-78-015	38680	INV	11/12/2010	1.00	614.72
310-78-020	38685	INV	11/12/2010	1.00	765.00
310-78-035	8747	INV	09/17/2010	1.00	276.67
310-78-104	3852	INV	12/02/2010	1.00	278.00
310-78-104	39497	INV	05/16/2011	1.00	875.16
310-78-106	39440	INV	05/16/2011	1.00	849.00
310-78-106	39049	INV	01/24/2011	1.00	513.16
310-78-106	8901	INV	11/12/2010	1.00	544.17
310-78-106	38683	INV	11/12/2010	3.00	1,483.80
310-78-120	38257	INV	10/15/2010	1.00	432.00
310-79-035	38402	INV	11/12/2010	0.25	56.75
310-79-035	38402	INV	11/12/2010	0.25	56.76
310-79-104	38692	INV	11/12/2010	1.00	82.28
310-79-104	38823	INV	12/21/2010	4.00	680.32
310-79-104	38901	INV	01/24/2011	1.00	100.62
310-79-104	38961	INV	01/24/2011	1.00	185.44
310-79-104	38963	INV	01/24/2011	1.00	16.35
310-79-104	38998	INV	01/24/2011	20.00	478.60
310-79-104	38807	INV	12/21/2010	5.00	231.80
310-79-104	39238	INV	03/22/2011	1.00	259.60
310-80-100	38708	INV	01/24/2011	2.00	138.00
310-80-100	38323	INV	10/15/2010	1.00	658.67
310-80-100	38323	INV	10/15/2010	1.00	658.67
310-80-100	38323	INV	10/15/2010	1.00	658.67
310-80-100	38322	INV	10/15/2010	1.00	658.67
310-80-100	38322	INV	10/15/2010	1.00	658.67
310-80-100	38322	INV	10/15/2010	1.00	658.67
310-82-015	9422	INV	10/15/2010	1.00	67.31
310-82-100	38686	INV	12/21/2010	7.00	1,953.00
310-82-100	39306	INV	04/18/2011	2.00	851.46
310-82-100	38785	ENC	02/18/2011	1.00	258.90
310-84-100	39038	INV	02/21/2011	10.00	983.25
310-84-100	39589	ENC	05/19/2011	1.00	156.75
310-84-100	39651	INV	06/23/2011	1.00	837.03
310-84-100	38758	INV	12/21/2010	5.00	1,395.00
310-90-140	38773	INV	01/24/2011	1.00	90.00
310-90-245	5179	INV	06/23/2011	46.00	1,839.54

** END OF REPORT - Generated by denise morgan **