

| Comm Code  | Comm Description                  | Encumbrances Units | Encumbrances Dollars | KETS Funds Units | KETS Funds Dollars | Other Funds Units | Other Funds Dollars |
|------------|-----------------------------------|--------------------|----------------------|------------------|--------------------|-------------------|---------------------|
| 310-00-000 | Student Instructiona              | 0.00               | .00                  | 0.00             | .00                | 20.25             | 7,752.12            |
|            | Totals                            | 0.00               | .00                  | 0.00             | .00                | 20.25             | 7,752.12            |
|            | Commodity Code Grand Total Units: | 20.25              |                      |                  | Grand Total Funds: |                   | 7,752.12            |
| 310-00-001 | Teacher/Admin/Staff               | 0.00               | .00                  | 0.00             | .00                | 3.00              | 1,106.77            |
|            | Totals                            | 0.00               | .00                  | 0.00             | .00                | 3.00              | 1,106.77            |
|            | Commodity Code Grand Total Units: | 3.00               |                      |                  | Grand Total Funds: |                   | 1,106.77            |
| 310-00-003 | Printing Services                 | 0.00               | .00                  | 0.00             | .00                | 12.00             | 1,179.53            |
|            | Totals                            | 0.00               | .00                  | 0.00             | .00                | 12.00             | 1,179.53            |
|            | Commodity Code Grand Total Units: | 12.00              |                      |                  | Grand Total Funds: |                   | 1,179.53            |
| 310-00-004 | Data Storage Hardwar              | 0.00               | .00                  | 0.00             | .00                | 1.00              | 1,781.25            |
|            | Totals                            | 0.00               | .00                  | 0.00             | .00                | 1.00              | 1,781.25            |
|            | Commodity Code Grand Total Units: | 1.00               |                      |                  | Grand Total Funds: |                   | 1,781.25            |
| 310-00-005 | IC Software or Servi              | 0.00               | .00                  | 0.00             | .00                | 1855.00           | 3,999.58            |
|            | Totals                            | 0.00               | .00                  | 0.00             | .00                | 1855.00           | 3,999.58            |
|            | Commodity Code Grand Total Units: | 1,855.00           |                      |                  | Grand Total Funds: |                   | 3,999.58            |
| 310-00-006 | Munis Software or Se              | 0.00               | .00                  | 0.00             | .00                | 4.00              | 5,148.78            |
|            | Totals                            | 0.00               | .00                  | 0.00             | .00                | 4.00              | 5,148.78            |
|            | Commodity Code Grand Total Units: | 4.00               |                      |                  | Grand Total Funds: |                   | 5,148.78            |
| 310-00-008 | Admin Software or Se              | 0.00               | .00                  | 4.00             | 1,760.00           | 21.00             | 13,178.70           |
|            | Totals                            | 0.00               | .00                  | 4.00             | 1,760.00           | 21.00             | 13,178.70           |
|            | Commodity Code Grand Total Units: | 25.00              |                      |                  | Grand Total Funds: |                   | 14,938.70           |
| 310-00-009 | Instructional Digita              | 0.00               | .00                  | 0.00             | .00                | 193.02            |                     |
|            | Totals                            | 0.00               | .00                  | 0.00             | .00                | 193.02            |                     |
|            | Commodity Code Grand Total Units: | 193.02             |                      |                  | Grand Total Funds: |                   |                     |
| 310-00-010 | Classroom Hardware                | 0.00               | .00                  | 0.00             | .00                | 82.87             |                     |

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Dawson Springs Independent Schools  
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| Comm Code  | Comm Description                  | Encumbrances<br>Units | Dollars | KETS Funds<br>Units | Dollars            | Other Funds<br>Units | Dollars   |
|------------|-----------------------------------|-----------------------|---------|---------------------|--------------------|----------------------|-----------|
|            | Totals                            | 0.00                  | .00     | 0.00                | .00                | 82.87                |           |
|            | Commodity Code Grand Total Units: |                       | 82.87   |                     | Grand Total Funds: |                      |           |
| 310-00-011 | Voice Services and H              | 0.00                  | .00     | 0.00                | .00                | 22.00                | 2,270.99  |
|            | Totals                            | 0.00                  | .00     | 0.00                | .00                | 22.00                | 2,270.99  |
|            | Commodity Code Grand Total Units: |                       | 22.00   |                     | Grand Total Funds: |                      | 2,270.99  |
| 310-00-012 | Wiring (Voice, Data,              | 0.00                  | .00     | 0.00                | .00                | 12.00                | 202.93    |
|            | Totals                            | 0.00                  | .00     | 0.00                | .00                | 12.00                | 202.93    |
|            | Commodity Code Grand Total Units: |                       | 12.00   |                     | Grand Total Funds: |                      | 202.93    |
| 310-00-014 | District Technology               | 0.00                  | .00     | 0.00                | .00                | 15.50                | 56,229.66 |
|            | Totals                            | 0.00                  | .00     | 0.00                | .00                | 15.50                | 56,229.66 |
|            | Commodity Code Grand Total Units: |                       | 15.50   |                     | Grand Total Funds: |                      | 56,229.66 |
| 310-00-015 | Maintenance                       | 0.00                  | .00     | 0.00                | .00                | 6.00                 | 10,302.07 |
|            | Totals                            | 0.00                  | .00     | 0.00                | .00                | 6.00                 | 10,302.07 |
|            | Commodity Code Grand Total Units: |                       | 6.00    |                     | Grand Total Funds: |                      | 10,302.07 |

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Dawson Springs Independent Schools  
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| Commodity  | PO   | Run<br>Type - Warrant | Date       | Units  | Amount   |
|------------|------|-----------------------|------------|--------|----------|
| 310-00-000 | 512  | INV                   | 12/15/2014 | 8.39   | 2,047.50 |
| 310-00-000 | 512  | INV                   | 12/15/2014 | 0.00   | 1,612.50 |
| 310-00-000 | 512  | INV                   | 12/15/2014 | 9.52   | 276.02   |
| 310-00-000 | 512  | INV                   | 12/15/2014 | 0.00   | 158.98   |
| 310-00-000 | 816  | INV                   | 06/29/2015 | 0.00   | 2,345.12 |
| 310-00-000 | 816  | INV                   | 06/29/2015 | 0.34   | 220.00   |
| 310-00-000 | 960  | INV                   | 06/18/2015 | 2.00   | 546.00   |
| 310-00-000 | 960  | INV                   | 06/18/2015 | 0.00   | 546.00   |
| 310-00-001 | 496  | INV                   | 12/10/2014 | 1.00   | 641.28   |
| 310-00-001 | 526  | INV                   | 12/10/2014 | 1.00   | 397.77   |
| 310-00-001 | 555  | INV                   | 01/14/2015 | 1.00   | 67.72    |
| 310-00-003 | 578  | INV                   | 01/14/2015 | 1.00   | 42.56    |
| 310-00-003 | 591  | INV                   | 01/14/2015 | 1.00   | 132.53   |
| 310-00-003 | 601  | INV                   | 01/14/2015 | 1.00   | 35.45    |
| 310-00-003 | 513  | INV                   | 12/10/2014 | 1.00   | 132.53   |
| 310-00-003 | 741  | INV                   | 03/11/2015 | 1.00   | 15.75    |
| 310-00-003 | 644  | INV                   | 01/26/2015 | 1.00   | 132.53   |
| 310-00-003 | 177  | INV                   | 09/11/2014 | 1.00   | 122.45   |
| 310-00-003 | 218  | INV                   | 09/17/2014 | 1.00   | 122.45   |
| 310-00-003 | 229  | INV                   | 10/20/2014 | 1.00   | 122.45   |
| 310-00-003 | 335  | INV                   | 10/10/2014 | 1.00   | 171.83   |
| 310-00-003 | 437  | INV                   | 11/07/2014 | 1.00   | 113.55   |
| 310-00-003 | 441  | INV                   | 11/07/2014 | 1.00   | 35.45    |
| 310-00-004 | 939  | INV                   | 05/12/2015 | 1.00   | 1,781.25 |
| 310-00-005 | 16   | INV                   | 07/16/2014 | 618.00 | 2,472.00 |
| 310-00-005 | 16   | INV                   | 07/16/2014 | 618.00 | 587.10   |
| 310-00-005 | 16   | INV                   | 07/16/2014 | 618.00 | 840.48   |
| 310-00-006 | 170  | INV                   | 08/18/2014 | 1.00   | 100.00   |
| 310-00-006 | 242  | INV                   | 09/11/2014 | 1.00   | 1,279.20 |
| 310-00-006 | 719  | INV                   | 03/11/2015 | 1.00   | 1,279.20 |
| 310-00-006 | 540  | INV                   | 12/10/2014 | 1.00   | 1,279.20 |
| 310-00-006 | 1050 | INV                   | 06/18/2015 | 1.00   | 1,311.18 |
| 310-00-008 | 1036 | INV                   | 06/18/2015 | 1.00   | 835.00   |
| 310-00-008 | 1036 | INV                   | 06/18/2015 | 1.00   | 410.00   |
| 310-00-008 | 950  | INV                   | 05/12/2015 | 1.00   | 1,045.00 |
| 310-00-008 | 950  | INV                   | 05/12/2015 | 1.00   | 885.00   |
| 310-00-008 | 815  | INV                   | 03/16/2015 | 2.00   | 315.00   |
| 310-00-008 | 491  | INV                   | 12/10/2014 | 1.00   | 168.30   |
| 310-00-008 | 492  | INV                   | 11/17/2014 | 4.00   | 367.00   |
| 310-00-008 | 528  | INV                   | 01/14/2015 | 1.00   | 865.00   |
| 310-00-008 | 669  | INV                   | 02/24/2015 | 1.00   | 99.00    |
| 310-00-008 | 208  | INV                   | 08/18/2014 | 1.00   | 725.00   |
| 310-00-008 | 1    | INV                   | 08/12/2014 | 1.00   | 400.00   |
| 310-00-008 | 22   | INV                   | 07/16/2014 | 1.00   | 1,014.00 |
| 310-00-008 | 33   | INV                   | 07/18/2014 | 1.00   | 228.00   |
| 310-00-008 | 448  | INV                   | 02/10/2015 | 1.00   | 1,250.00 |
| 310-00-008 | 448  | INV                   | 02/10/2015 | 1.00   | 3,426.40 |
| 310-00-008 | 448  | INV                   | 02/10/2015 | 1.00   | 750.00   |
| 310-00-008 | 240  | INV                   | 09/11/2014 | 2.00   | 1,440.00 |

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Dawson Springs Independent Schools  
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| Commodity  | PO   | Run<br>Type - Warrant | Date       | Units | Amount   |
|------------|------|-----------------------|------------|-------|----------|
| 310-00-008 | 240  | INV                   | 09/11/2014 | 2.00  | 320.00   |
| 310-00-009 | 294  | INV                   | 10/10/2014 | 7.00  | 157.50   |
| 310-00-009 | 329  | INV                   | 09/17/2014 | 1.00  | 3,395.00 |
| 310-00-009 | 330  | INV                   | 10/10/2014 | 1.00  | 1,814.00 |
| 310-00-009 | 358  | INV                   | 11/07/2014 | 2.52  | 424.33   |
| 310-00-009 | 358  | INV                   | 11/07/2014 | 0.00  | 171.76   |
| 310-00-009 | 358  | INV                   | 11/07/2014 | 0.00  | 77.43    |
| 310-00-009 | 457  | INV                   | 11/07/2014 | 2.00  | 175.14   |
| 310-00-009 | 457  | INV                   | 11/07/2014 | 1.00  | 238.00   |
| 310-00-009 | 435  | INV                   | 11/07/2014 | 1.00  | 6,600.00 |
| 310-00-009 | 435  | INV                   | 11/07/2014 | 1.00  | 350.00   |
| 310-00-009 | 38   | INV                   | 07/16/2014 | 0.00  | 2,424.00 |
| 310-00-009 | 40   | INV                   | 09/11/2014 | 1.00  | 137.97   |
| 310-00-009 | 41   | INV                   | 08/12/2014 | 1.00  | 32.00    |
| 310-00-009 | 23   | INV                   | 07/16/2014 | 0.50  | 4,112.50 |
| 310-00-009 | 23   | INV                   | 07/16/2014 | 0.00  | 4,112.50 |
| 310-00-009 | 156  | INV                   | 08/18/2014 | 1.00  | 240.00   |
| 310-00-009 | 156  | INV                   | 08/18/2014 | 2.00  | 240.00   |
| 310-00-009 | 169  | INV                   | 09/11/2014 | 1.00  | 720.00   |
| 310-00-009 | 195  | INV                   | 09/11/2014 | 2.00  | 39.90    |
| 310-00-009 | 195  | INV                   | 09/11/2014 | 4.00  | 43.88    |
| 310-00-009 | 207  | INV                   | 09/11/2014 | 30.00 | 675.00   |
| 310-00-009 | 181  | INV                   | 11/17/2014 | 8.00  | 800.00   |
| 310-00-009 | 249  | INV                   | 10/10/2014 | 1.00  | 469.80   |
| 310-00-009 | 249  | INV                   | 09/11/2014 | 1.00  | 309.00   |
| 310-00-009 | 250  | INV                   | 09/11/2014 | 1.00  | 291.50   |
| 310-00-009 | 224  | INV                   | 09/17/2014 | 1.00  | 449.00   |
| 310-00-009 | 760  | INV                   | 02/13/2015 | 1.00  | 225.00   |
| 310-00-009 | 803  | INV                   | 03/11/2015 | 1.00  | 99.00    |
| 310-00-009 | 813  | INV                   | 04/20/2015 | 1.00  | 249.00   |
| 310-00-009 | 813  | INV                   | 04/20/2015 | 0.00  | 249.00   |
| 310-00-009 | 814  | INV                   | 04/14/2015 | 28.00 | 591.36   |
| 310-00-009 | 576  | INV                   | 01/14/2015 | 1.00  | 19.99    |
| 310-00-009 | 576  | INV                   | 01/14/2015 | 1.00  | 25.99    |
| 310-00-009 | 515  | INV                   | 01/26/2015 | 1.00  | 291.00   |
| 310-00-009 | 600  | INV                   | 02/10/2015 | 0.50  | 220.00   |
| 310-00-009 | 600  | INV                   | 02/10/2015 | 0.00  | 220.00   |
| 310-00-009 | 600  | INV                   | 06/29/2015 | 0.50  | 799.50   |
| 310-00-009 | 961  | INV                   | 06/29/2015 | 0.00  | 799.50   |
| 310-00-009 | 1073 | INV                   | 06/18/2015 | 1.00  | 5.00     |
| 310-00-009 | 1016 | INV                   | 06/24/2015 | 85.00 | 4,505.00 |
| 310-00-010 | 1017 | INV                   | 06/18/2015 | 2.00  | 86.62    |
| 310-00-010 | 602  | INV                   | 06/18/2015 | 2.00  | 58.00    |
| 310-00-010 | 603  | INV                   | 01/26/2015 | 20.00 | 269.40   |
| 310-00-010 | 554  | INV                   | 12/10/2014 | 2.00  | 287.60   |
| 310-00-010 | 529  | INV                   | 12/10/2014 | 4.00  | 392.72   |
| 310-00-010 | 532  | INV                   | 12/15/2014 | 1.00  | 169.99   |
| 310-00-010 | 532  | INV                   | 12/15/2014 | 0.62  | 997.50   |
| 310-00-010 | 532  | INV                   | 12/15/2014 | 0.00  | 601.50   |

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| Commodity  | PO  | Run<br>Type - | Warrant | Date       | Units | Amount   |
|------------|-----|---------------|---------|------------|-------|----------|
| 310-00-010 | 532 | INV           |         | 12/15/2014 | 1.00  | 99.00    |
| 310-00-010 | 532 | INV           |         | 12/15/2014 | 1.00  | 99.00    |
| 310-00-010 | 514 | INV           |         | 12/10/2014 | 1.00  | 41.38    |
| 310-00-010 | 514 | INV           |         | 12/10/2014 | 0.00  | 41.38    |
| 310-00-010 | 510 | INV           |         | 12/15/2014 | 2.00  | 3,198.00 |
| 310-00-010 | 510 | INV           |         | 12/15/2014 | 2.00  | 198.00   |
| 310-00-010 | 510 | INV           |         | 12/15/2014 | 2.00  | 198.00   |
| 310-00-010 | 511 | INV           |         | 12/15/2014 | 1.00  | 1,049.00 |
| 310-00-010 | 511 | INV           |         | 12/15/2014 | 1.00  | 949.00   |
| 310-00-010 | 511 | INV           |         | 12/15/2014 | 2.00  | 79.98    |
| 310-00-010 | 779 | INV           |         | 03/16/2015 | 1.00  | 99.00    |
| 310-00-010 | 814 | INV           |         | 04/14/2015 | 1.00  | 489.00   |
| 310-00-010 | 812 | INV           |         | 04/14/2015 | 1.00  | 69.00    |
| 310-00-010 | 812 | INV           |         | 04/14/2015 | 1.00  | 679.00   |
| 310-00-010 | 679 | INV           |         | 04/14/2015 | 1.00  | 229.94   |
| 310-00-010 | 703 | INV           |         | 02/24/2015 | 2.75  | 4,396.00 |
| 310-00-010 | 703 | INV           |         | 02/24/2015 | 0.00  | 2,000.00 |
| 310-00-010 | 703 | INV           |         | 02/24/2015 | 4.00  | 396.00   |
| 310-00-010 | 643 | INV           |         | 01/26/2015 | 2.00  | 82.76    |
| 310-00-010 | 191 | INV           |         | 09/11/2014 | 1.00  | 38.15    |
| 310-00-010 | 191 | INV           |         | 09/11/2014 | 1.00  | 14.41    |
| 310-00-010 | 191 | INV           |         | 09/11/2014 | 2.00  | 6.76     |
| 310-00-010 | 209 | INV           |         | 09/19/2014 | 1.00  | 35.99    |
| 310-00-010 | 209 | INV           |         | 09/19/2014 | 1.00  | 589.00   |
| 310-00-010 | 171 | INV           |         | 09/11/2014 | 2.00  | 50.86    |
| 310-00-010 | 172 | INV           |         | 09/19/2014 | 1.00  | 25.18    |
| 310-00-010 | 155 | INV           |         | 08/18/2014 | 3.00  | 218.51   |
| 310-00-010 | 468 | INV           |         | 11/17/2014 | 5.00  | 66.30    |
| 310-00-010 | 468 | INV           |         | 11/17/2014 | 0.00  |          |
| 310-00-010 | 468 | INV           |         | 11/17/2014 | 1.00  | 63.34    |
| 310-00-010 | 468 | INV           |         | 11/17/2014 | 5.00  | 16.90    |
| 310-00-010 | 469 | INV           |         | 12/10/2014 | 1.00  | 99.00    |
| 310-00-010 | 275 | INV           |         | 11/07/2014 | 0.50  | 799.50   |
| 310-00-010 | 275 | INV           |         | 11/07/2014 | 0.00  | 799.50   |
| 310-00-010 | 356 | INV           |         | 10/10/2014 | 1.00  | 25.70    |
| 310-00-010 | 367 | INV           |         | 10/10/2014 | 1.00  | 427.28   |
| 310-00-010 | 391 | INV           |         | 10/10/2014 | 1.00  | 59.00    |
| 310-00-010 | 485 | INV           |         | 11/07/2014 | 1.00  | 56.61    |
| 310-00-010 | 452 | INV           |         | 11/07/2014 | 1.00  | 20.32    |
| 310-00-010 | 121 | INV           |         | 08/12/2014 | 1.00  | 17.94    |
| 310-00-010 | 142 | INV           |         | 08/12/2014 | 1.00  | 419.29   |
| 310-00-010 | 55  | INV           |         | 07/14/2014 | 1.00  | 448.72   |
| 310-00-010 | 263 | INV           |         | 09/04/2014 | 1.00  | 434.37   |
| 310-00-010 | 691 | INV           |         | 01/26/2015 | 1.00  | 15.99    |
| 310-00-010 | 729 | INV           |         | 02/10/2015 | 1.00  | 30.09    |
| 310-00-010 | 811 | INV           |         | 03/16/2015 | 1.00  | 40.74    |
| 310-00-010 | 767 | INV           |         | 02/24/2015 | 1.00  | 23.82    |
| 310-00-010 | 841 | INV           |         | 04/14/2015 | 1.00  | 16.13    |
| 310-00-010 | 888 | INV           |         | 04/14/2015 | 1.00  | 24.50    |
| 310-00-010 | 549 | INV           |         | 12/10/2014 | 1.00  | 22.01    |

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Dawson Springs Independent Schools  
KETS District Unmet Need Detail  
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| Commodity  | PO   | Run<br>Type - Warrant | Date       | Units | Amount   |
|------------|------|-----------------------|------------|-------|----------|
| 310-00-011 | 616  | INV                   | 01/14/2015 | 1.00  | 19.08    |
| 310-00-011 | 640  | INV                   | 01/14/2015 | 1.00  | 9.48     |
| 310-00-011 | 931  | INV                   | 04/20/2015 | 1.00  | 18.60    |
| 310-00-011 | 1024 | INV                   | 06/18/2015 | 1.00  | 22.00    |
| 310-00-011 | 1086 | INV                   | 06/24/2015 | 1.00  | 21.16    |
| 310-00-011 | 1047 | INV                   | 06/18/2015 | 1.00  | 98.16    |
| 310-00-012 | 534  | INV                   | 12/10/2014 | 2.00  | 79.90    |
| 310-00-012 | 531  | INV                   | 12/10/2014 | 3.00  | 25.47    |
| 310-00-012 | 531  | INV                   | 12/10/2014 | 3.00  | 43.32    |
| 310-00-012 | 741  | INV                   | 03/11/2015 | 4.00  | 54.24    |
| 310-00-012 | 908  | INV                   | 06/04/2015 | 1.00  | 94.99    |
| 310-00-014 | 681  | INV                   | 03/30/2015 | 1.00  | 735.84   |
| 310-00-014 | 681  | INV                   | 03/30/2015 | 1.00  | 270.86   |
| 310-00-014 | 681  | INV                   | 03/30/2015 | 1.00  | 235.46   |
| 310-00-014 | 670  | INV                   | 01/26/2015 | 0.00  | 135.00   |
| 310-00-014 | 670  | INV                   | 01/26/2015 | 0.00  | 135.00   |
| 310-00-014 | 670  | INV                   | 01/26/2015 | 1.00  | 160.00   |
| 310-00-014 | 678  | INV                   | 03/11/2015 | 1.00  | 127.19   |
| 310-00-014 | 238  | INV                   | 09/11/2014 | 2.00  | 50.00    |
| 310-00-014 | 239  | INV                   | 07/21/2014 | 1.00  | 75.00    |
| 310-00-014 | 74   | INV                   | 12/15/2014 | 1.00  | 69.00    |
| 310-00-014 | 458  | INV                   | 12/15/2014 | 1.00  | 229.00   |
| 310-00-014 | 459  | INV                   | 12/29/2014 | 0.50  | 204.61   |
| 310-00-014 | 459  | INV                   | 12/29/2014 | 0.00  | 204.61   |
| 310-00-014 | 470  | INV                   | 12/12/2014 | 1.00  | 151.80   |
| 310-00-014 | 308  | INV                   | 10/20/2014 | 1.00  | 97.44    |
| 310-00-014 | 309  | INV                   | 11/26/2014 | 1.00  | 45.86    |
| 310-00-015 | 420  | INV                   | 11/07/2014 | 1.00  | 239.27   |
| 310-00-015 | 362  | INV                   | 04/14/2015 | 1.00  | 3,501.00 |
| 310-00-015 | 154  | INV                   | 10/10/2014 | 1.00  | 6,338.00 |
| 310-00-015 | 73   | INV                   | 08/12/2014 | 1.00  | 89.00    |
| 310-00-015 | 645  | INV                   | 01/26/2015 | 1.00  | 39.80    |
| 310-00-015 | 742  | INV                   | 02/13/2015 | 1.00  | 95.00    |

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