/98

MONTHLY CAPITAL SPENDING BY ACCOUNT
FISCAL YEAR 98 PERIOD 11
LOCATION 331100M716

A5XE350

COUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHE NUMBER
3000000	331100M716	568004371	PHI8001342	980130		1,725.15	01280	K0022	547585
		504326500	128.06	980113	00100000	471.00	01331	K0946	006316
3000000	331100M716					2,196.15			
	331100M716					2,196.15			

9 2996

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FISCAL YEAR 98 PERIOD 12
LOCATION 331100M716

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	331100M716	568014558	188	980225	CASTING BLOCK	5,000.00	01611	LFG04	075922
		568016646	001735	980303	00200000	5,625.00	01331	L0994	007547
		568016678	0016587IN	980316	00100000	3,400.00	01331	L1004	007801
		568016678	0016587IN	980316	00200000	138.10	01331	L1004	007801
		568016678	0016587IN	980316	00300000	138.10	01331	L1004	007801
		568016678	0016587IN	980316	00400000	124.01	01331	L1004	007801
		568013465	10620	980302	00100000	1,861.00	01331	L1006	007837
		568013555	TN78940917	980305	00100000	2,035.00	01331	L1010	007934
1523000000	331100M716					18,321.21			
	331100M716					18,321.21			

13321.21

Fisc Doesn't need the ones that are ✓.

MONTHLY CAPITAL SPENDING BY ACCOUNT
FISCAL YEAR 99 PERIOD 01
LOCATION 331100M716

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	331100M716	568012525	011095	980417	00100000	1,261.88	01331	A1029	008380
		568012525	011095	980417	00200000	309.41	01331	A1029	008380
		568013465	10722	980403	00100000	21,600.22	01331	A1036	008495
		547024500	5050939-01	980320	00100000	138.90	01280	M0043	559179
		547024500	5050939-01	980320	00200000	687.50	01280	M0043	559179
		547024500	5050939-01	980320	00300000	1,270.68	01280	M0043	559179
		547024500	5050939-01	980320	00400000	150.04	01280	M0043	559179
		547024500	5050939-01	980320	00500000	476.08	01280	M0043	559179
		547024500	5050939-01	980320	00600000	76.16	01280	M0043	559179
		547024500	5050939-01	980320	00700000	1,698.48	01280	M0043	559179
		547024500	5050939-01	980320	00800000	391.68	01280	M0043	559179
		568012479	EXIDEFR055	980330	00100000	385.00	01331	A1021	008182
						28,446.03			
1523000000	331100M716					28,446.03			
	331100M716								

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MONTHLY CAPITAL SPENDING BY ACCOUNT
FISCAL YEAR 99 PERIOD 02
LOCATION 331100M716

A5XE350

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ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
23000000	331100M716	568013465	10754	980413	00200000	2,364.00	01331	A1038	008555
23000000	331100M716					2,364.00			
	331100M716					2,364.00			

Project 341A801
Racking System
Bristol, TN

Vendor	Amount
Cumerland Clarklift	$315,849.08
"	6,218.12
Mountain Air Compr.	$ 67,950.00
Brauer Material Hndlg	$ 65,425.00
"	$ 12,427.00
"	$155,704.00
Murphy	$ 6,199.00

$629,772.20

Project 611M816
Heat Sealer
Salina, KS

Period	Amount
98/05	$ 95,830.80
98/06	-
98/07	5,962.87
98/08	14,436.08
98/09	38,522.08
98/10	8,684.46
98/11	242,171.29
98/12	2,110.00
99/01	17,595.59
99/02	98.30

+

$425,411.47

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	611100M816	558840000	15260	970805	00100000	95,830.80	01280	E0021	513523
1523000000	611100M816					95,830.80			
	611100M816					95,830.80			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE		DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	611100M816	547024500	504672101	970930	00100000	45-2812	23.80	01280	G0081	526450
		547024500	504672101	970930	00200000		1.82	01280	G0081	526450
		547024500	504672101	970930	00300000		5.00	01280	G0081	526450
		547024500	504672101	970930	00400000		173.12	01280	G0081	526450
		547024500	504672101	970930	00500000		18.24	01280	G0081	526450
		547024500	504672102	971003	00700000	- 45-2813	153.28	01280	G0081	526452
		547024500	504672102	971003	00800000		184.00	01280	G0081	526452
		547024500	504672103	971008	00600000	05 2214	929.12	01280	G0081	526454
		547024500	504672103	971008	00900000		1,285.12	01280	G0081	526454
		551113000	104844001	971010	00100000	- 1 3344	1,145.02	01280	G0081	526876
		560882500	295494	971007	00100000	1 2074	242.29	01280	G0081	526879
		560882500	295494	971007	00200000		205.62	01280	G0081	526879
		560882500	295494	971007	00300000		11.46	01280	G0081	526879
		560882500	295494	971007	00400000		99.00	01280	G0081	526879
		560882500	295494	971007	00500000		1,096.63	01280	G0081	526879
		560882500	295494	971007	00600000		106.62	01280	G0081	526879
		560882500	295494	971007	00700000		91.39	01280	G0081	526879
		560882500	295494	971007	00800000		41.89	01280	G0081	526879
		561355000	009409	971008	00100000	1- 2097	149.45	01280	G0081	526893
1523000000	611100M816						5,962.87			
	611100M816						5,962.87			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	?	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	611100M816	504326500	12496	971024	00200000	54-1849	11,295.32	01280	I0001	533673
		547024500	5048169-01	971126	00100000		1,129.40	01280	I0047	534130
		547024500	5048169-01	971126	00200000	53-3424	893.08	01280	I0047	534130
		522766500	10801206	971119	05900000	53 3332	178.62	01280	I0001	534164
		522766500	10773569	971118	01900000	53-3333	304.84	01280	I0001	534165
		522766500	10773569	971118	02200000		109.18	01280	I0001	534165
		522766500	10773569	971118	02500000		403.11	01280	I0001	534165
		522766500	10801196	971118	05600000	53 3334	98.41	01280	I0001	534166
		522766500	10801066	971120	05200000	-53 3335	13.86	01280	I0001	534167
		522766500	10773567	971111	00500000	-53 3336	93.18	01280	I0001	534169
		522766500	10773568	971112	02400000	3337	35.96	01280	I0001	534170
		522766500	10773568	971112	02900000		4.32	01280	I0001	534170
		522766500	10773568	971112	03000000		15.32	01280	I0001	534170
		522766500	10777876	971112	03400000		23.00	01280	I0001	534171
		522766500	10777876	971112	03500000	3338	149.50	01280	I0001	534171
		522766500	10777906	971106	05100000	3339	99.00	01280	I0001	534172
		522766500	10776986	971105	06000000	3340	4.84	01280	I0001	534173
		522766500	10776987	971106	06900000	3341	56.43	01280	I0001	534174
		522766500	10769417	971119	00100000		1,424.12	01280	I0001	534175
		522766500	10769416	971111	00200000	3342	228.80	01280	I0001	534176
		522766500	10769416	971111	00300000	3343	1,714.64	01280	I0001	534176
		522766500	10769416	971111	00400000		84.56	01280	I0001	534176
		522766500		971104	00700000	3344	1,660.68	01280	I0001	534177
		522766500		971104	00800000		336.10	01280	I0001	534177
		522766500		971104	00900000		560.16	01280	I0001	534177
		522766500		971104	01000000		803.98	01280	I0001	534177
		522766500		971104	01100000		1,186.20	01280	I0001	534177
		522766500		971104	01400000		586.52	01280	I0001	534177
		522766500		971104	02300000		17.98	01280	I0001	534177
		522766500		971104	03600000		1.14	01280	I0001	534177
		522766500		971104	03700000		.32	01280	I0001	534177
		522766500		971104	03800000		13.16	01280	I0001	534177
		522766500		971104	04200000		44.22	01280	I0001	534177
		522766500		971104	04400000		45.60	01280	I0001	534177
		522766500		971104	04500000		31.28	01280	I0001	534177
		522766500		971104	05200000		13.86	01280	I0001	534177
		522766500		971104	05300000		3.06	01280	I0001	534177
		522766500		971104	05400000		28.04	01280	I0001	534177
		522766500		971104	05500000		5.88	01280	I0001	534177
		522766500		971104	05600000		95.05	01280	I0001	534177
		522766500		971104	05700000		81.76	01280	I0001	534177
		522766500		971104	05900000		77.65	01280	I0001	534177
		522766500		971104	06200000		11.74	01280	I0001	534177
		522766500		971104	06300000		46.48	01280	I0001	534177
		522766500		971104	06400000		167.00	01280	I0001	534177
		522766500		971104	06500000		4.60	01280	I0001	534177
		522766500		971104	06600000		55.80	01280	I0001	534177
		522766500		971104	06700000		222.72	01280	I0001	534177
		522766500		971104	06800000		53.28	01280	I0001	534177

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	611100M816	522766500		971104	06900000	11.29	01280	I0001	534177
		522766500		971104	07000000	33.86	01280	I0001	534177
		522766500		971104	07100000	18.88	01280	I0001	534177
		522766500		971104	07200000	19.00	01280	I0001	534177
		522766500		971104	07300000	19.00	01280	I0001	534177
		522766500	10773571	971125	04600000 - 53 3373	534.10	01280	I0002	534197
		570162500	226711001	971120	00200000 10-344	71.28	01280	I0003	534524
		570162500	226711001	971120	00500000	51.87	01280	I0003	534524
		570162500	226711001	971120	00600000	9.08	01280	I0003	534524
		521076500	100346501	971113	00100000	1,162.28	01280	I0003	534533
		522766500	10777826,	971110	02300000	53.94	01280	I0002	535875
		522766500	10777826,	971110	04000000 55 885	21.58	01280	I0002	535875
		522766500	10777826,	971110	05800000	94.26	01280	I0002	535875
		522766500	10773566	971111	00600000 - 55 887	2,957.14	01280	I0002	535877
		522766500	10773566	971111	01200000	1,093.96	01280	I0002	535877
		522766500	10773566	971111	01500000	356.76	01280	I0002	535877
		522766500	10773566	971111	01600000	362.34	01280	I0002	535877
		522766500	10773566	971111	01700000	518.40	01280	I0002	535877
		522766500	10773566	971111	02000000	445.80	01280	I0002	535877
		522766500	10773566	971111	02100000	61.84	01280	I0002	535877
		522766500	10773566	971111	02600000	192.68	01280	I0002	535877
		522766500	10773566	971111	02700000	192.68	01280	I0002	535877
		522766500	10773566	971111	02800000	4.32	01280	I0002	535877
		522766500	10773566	971111	03100000	8.64	01280	I0002	535877
		522766500	10773566	971111	03200000	8.64	01280	I0002	535877
		522766500	10773566	971111	03300000	4.32	01280	I0002	535877
		522766500	10773566	971111	03900000	287.60	01280	I0002	535877
		522766500	10773566	971111	04100000	8.62	01280	I0002	535877
		522766500	10773566	971111	04300000	332.18	01280	I0002	535877
		522766500	10773566	971111	04700000	882.00	01280	I0002	535877
		522766500	10773566	971111	04800000	64.00	01280	I0002	535877
		522766500	10773566	971111	04900000	627.20	01280	I0002	535877
		522766500	10773566	971111	05000000	366.37	01280	I0002	535877
		522766500	10773570	971118	04600000 - 55 908	98.10	01280	I0002	535889
		570162500	224573001	971208	00600000 13 3534	14.56	01280	I0003	537532
		570162500	226711002	971208	00100000 13 2524	1,550.34	01280	I0003	537538
		570162500	226711002	971208	00200000	243.28	01280	I0003	537538
		521076500	100863801	971120	00100000 - 4 2132	838.30	01280	I0005	537563
		570162500	227223001	971205	00100000 13 1059	125.12	01280	I0005	538633
		570162500	227223001	971205	00200000	22.44	01280	I0005	538633
		570162500	227223001	971205	00300000	64.94	01280	I0005	538633
		570162500	227223001	971205	00400000	11.57	01280	I0005	538633
		570162500	227223001	971205	00900000	9.32	01280	I0005	538633
		570162500	227258001	971205	00200000	11.22	01280	I0005	538635
		570162500	227258001	971205	00700000	82.71	01280	I0005	538635
		570162500	227258001	971205	01000000	60.52	01280	I0005	538635
1523000000	611100M816					38,522.08			
	611100M816					38,522.08			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	611100M816	539042500	4473791	971218	00100000 1- 1345	119.37	01280	J0021	539270
		570162500	227216002	971216	00600000 14 9161	127.33	01280	J0001	539367
		570162500	227216001	971212	00500000 14-1794	799.05	01280	J0001	539373
		522766500	10773572	971209	01800000	557.95	01280	J0001	539391
		522766500	10888325	971217	00100000	63.14	01280	J0001	539456
		522766500	10888325	971217	00200000	9.60	01280	J0001	539456
		522766500	10888325	971217	00300000	79.00	01280	J0001	539456
		522766500	10888325	971217	00400000	6.50	01280	J0001	539456
		522766500	10888325	971217	00500000	86.00	01280	J0001	539456
		522766500	10888325	971217	00600000	10.20	01280	J0001	539456
		522766500	10888325	971217	00900000	6.66	01280	J0001	539456
		522766500	10872596	971215	00400000	109.18	01280	J0001	539492
		522766500	10872597	971215	00200000	37.38	01280	J0001	539494
		522766500	10872597	971215	00300000	59.82	01280	J0001	539494
		522766500	10872597	971215	00500000	303.14	01280	J0001	539494
		522766500	10872597	971215	00600000	118.92	01280	J0001	539494
		522766500	10872597	971215	00700000	120.78	01280	J0001	539494
		522766500	50136805	971212	00400000	50.09	01280	J0001	539496
		522766500	50136805	971212	00700000	54.58	01280	J0001	539496
		522766500	10876125	971212	00300000	32.51	01280	J0001	539500
		522766500	10876125	971212	00500000	30.71	01280	J0001	539500
		522766500	10876125	971212	00600000	74.31	01280	J0001	539500
		570050000	722365	971103	00100000 7- 2648	338.25	01280	J0063	539689
		547024500	5048558-01	971208	00100000 1- 3292	971.14	01280	J0041	539727
		547024500	5048558-01	971208	00200000	305.01	01280	J0041	539727
		547024500	5048558-01	971208	00300000	497.83	01280	J0041	539727
		539042500	4391184	971216	00200000 -1-3076	89.64	01280	J0021	539915
		539042500	4391184	971216	00300000	136.00	01280	J0021	539915
		539042500	4391184	971216	00400000	43.57	01280	J0021	539915
		539042500	4391184	971216	00500000	28.00	01280	J0021	539915
		539042500	4391184	971216	00600000	97.23	01280	J0021	539915
		539042500	4391183	971216	00400000 1- 3077	45.90	01280	J0021	539918
		570073700	482778-00	971223	00100000 1- 3162	238.44	01280	J0062	539993
		570073700	394310	971204	00100000 1- 3171	132.53	01280	J0043	540038
		534814000	476543	971224	00100000 1 2967	1,316.00	01280	J0021	540084
		534814000	476543	971224	00200000	1,316.00	01280	J0021	540084
		547024500	5048835-01	971231	00100000- 5- 1871	145.44	01280	J0041	544153
		547024500	5048835-02	980114	00100000 5 - 1871	127.26	01280	J0041	544157
1523000000	611100M816					8,684.46			
	611100M816					8,684.46			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	611100M816	522766500	10043291	980119		169.12	01280	K0001	544334
		522766500	10913505	971231	00100000	37.76	01280	K0001	544335
		522766500	10913505	971231	00200000	54.34	01280	K0001	544335
		522766500	10888336	971222	00500000	172.00	01280	K0001	544342
		522766500	10888336	971222	00700000	72.00	01280	K0001	544342
		522766500	10888386	980106	00800000	40.75	01280	K0001	544344
		522766500	10893975	971219	01300000	632.64	01280	K0001	544348
		522766500	10882496	980106	00200000	83.25	01280	K0001	544349
		522766500	10014170	980109	00300000	16.25	01280	K0001	544351
		522766500	10014170	980109	00400000	74.31	01280	K0001	544351
		522766500	10014170	980109	00500000	36.58	01280	K0001	544351
		522766500	10019980	980109		84.56-	01280	K0001	544354
		539042500	5076502	980115	00100000	113.64	01280	K0021	544624
		547024500	550145901	980119		127.26-	01280	J0043	544628
		539042500	4986884	980113	00200000	69.74	01280	K0022	546201
		539042500	5032460	980114	00400000	113.70	01280	K0022	546211
		558840000	40117	980116	00300000	15,971.80	01280	K0004	546805
		558840000	40116	980116	00200000	95,830.80	01280	K0004	546807
		570413900	3035139-01	971230	00100000	712.50	01280	K0001	547174
		570413900	3035139-01	971230	00200000	354.66	01280	K0001	547174
		504326500	12749	971231	00300000	11,295.35	01280	K0001	547190
		570162500	229239-01	980127	00300000	60.52	01280	K0001	547205
		570162500	228771-001	980121	00100000	141.95	01280	K0001	547212
		522766500	RR76985-77906	971111	05100000	.00	01280	K0021	547397
		522766500	RR76985-77906	971111	05300000	.00	01280	K0021	547397
		547024500	RR7646	971112	01000000	.00	01280	K0021	547408
		547024500	RR7646	971112	01100000	.00	01280	K0021	547408
		547024500	RR7646	971112	01200000	.00	01280	K0021	547408
		547024500	RR7646	971112	01300000	.00	01280	K0021	547408
		570162500	RR7926-1	971230	00100000	.00	01280	K0021	547412
		570162500	RR7926-1	971230	00100000	.00	01280	K0021	547412
		570162500	RR7926-1	971230	00200000	.00	01280	K0021	547412
		570162500	RR7926-1	971230	00300000	.00	01280	K0021	547412
		522766500	RR31257	971222	00100000	.00	01280	K0021	547413
		522766500	RR31358	971223	00100000	.00	01280	K0021	547415
		539042500	5429491	980127	00100000	135.06	01280	K0022	547591
		539042500	5429493	980127	00100000	135.12	01280	K0022	547594
		570162500	229247-001	980203	00100000	878.43	01280	K0001	549071
		570162500	229251-001	980130	00200000	125.65	01280	K0001	549072
		570162500	229251-002	980203	00400000	86.62	01280	K0001	549073
		570162500	226711-003	971219	00300000	581.48-	01280	K0002	549086
		570162500	226711-004	971230	00400000	2,213.64	01280	K0002	549088
		522766500	10014191	980123	00100000	210.00	01280	K0004	549195
		522766500	10014191	980123	00200000	160.85	01280	K0004	549195
		558840000	00040307	980206	00500000	15,971.80	01280	K0001	549702
		558840000	00040306	980206	00400000	95,830.80	01280	K0001	549704
1523000000	611100M816					242,171.29			
	611100M816					242,171.29			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	611100M816	570162500	229484-001	980202	00200000	80.86	01280	L0001	554187
		570162500	229484-001	980202	00300000	24.18	01280	L0001	554187
		570162500	229486-001	980203	00100000	4.00	01280	L0001	554188
		570162500	229486-001	980203	00400000	29.41	01280	L0001	554188
		570162500	229486-002	980213	00400000	94.13	01280	L0001	554189
		547024500	5046721-04	970929		754.40	01280	L0044	554697
		547024500	5046721-05	970329		523.66	01280	L0044	554698
		522766500	10882497	980123	00100000	91.00	01280	L0002	556826
		522766500	10121231	980223	00100000	31.14	01280	L0002	556859
		522766500	10121000	980216	00200000	40.94	01280	L0002	556861
		558840000	00040425	980220	00100000	1,039.99	01280	L0002	556932
		560882500	318700A	980825		603.71-	01280	L0048	558903
1523000000	611100M816					2,110.00			
	611100M816					2,110.00			

1/28/98

MONTHLY CAPITAL SPENDING BY ACCOUNT
FISCAL YEAR 99 PERIOD 01
LOCATION 611100M816

A5XE350

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE		DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
152300000	611100M816	522766500	040198,	980401	00200000	19-1407	.00	01280	A0002	559196
		521076500	1539528-01	980331			583.42-	01280	A0004	559217
		522766500	10876267	980331			196.60-	01280	A0005	559233
		570162500	227327-001	971216		19-1407	1,099.86	01280	A0001	559516
		570162500	227338-001	971216		19 1587	18.20	01280	A0001	559517
		558840000	00040698	980319	00100000	19 1587	5,507.15	01280	A0001	559556
		558840000	00040667	980318	00100000	21 273	5,955.00	01280	A0001	559559
		504326500	13123	980313	00100000	20 1756	2,128.00	01280	A0001	559572
		504326500	13123	980313	00100000		2,972.00	01280	A0001	559572
		522766500	10239280	980331	00200000		695.40	01280	A0001	559623
523000000	611100M816						17,595.59			
	611100M816					22 2783	17,595.59			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	611100M816	522766500	10240320	980331	23 287	98.30	01280	B0002	562777
1523000000	611100M816					98.30			
	611100M816					98.30			

144 971

read date 4/29

Project 541C801
Shrink Wrapper
Frankfort, IN

Vendor	Amount
Zellerbach	$27,027.00

Project 531C802
Separator Line
Corydon, IN

Period	Amount
98/03	$ 47,615.63
98/04	48,937.96
98/05	34,108.48
98/06	55,553.88
98/07	11,183.48
98/11	26,524.68
98/12	147,302.94

+

$371,027.00

MONTHLY CAPITAL SPENDING BY ACCOUNT
FISCAL YEAR 98 PERIOD 03
LOCATION 531100C802

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	531100C802	300000056	908043	970521	00200000	44.22	01531	C0004	004652
		300000219	3805-03	970506	00300000	2,277.50	01531	C0005	004664
		300000219	3805-01	970303	00100000	1,138.75	01531	C0005	004665
		300000219	3805-02	970403	00200000	3,416.25	01531	C0005	004666
		300000056	905315	970429	00100000	1,956.37	01531	C0005	004667
		300000219	3805.04	970606	00400000	13,665.00	01531	C0026	004714
		568015868	L90785-1P	970528	00200000	19,901.40	01531	C0027	004719
		300000056	908042	970616	00100000	1,148.92	01531	C0027	004721
		568015876	890117937	970428	00100000	2,130.22	01531	C0028	004729
		568015876	890117937	970428	00200000	1,125.40	01531	C0028	004729
		568015876	890117937	970428	00300000	811.60	01531	C0028	004729
						47,615.63			
1523000000	531100C802					47,615.63			
	531100C802								

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	531100C802	568015921	8741	970606	00200000	14,286.00	01531	D0010	004817
		568015921	8742	970606	00100000	19,028.00	01531	D0010	004818
		300000219	3805-5	970626	00500000	2,277.50	01531	D0011	004828
		300000219	3805-5	970626	00600000	4,675.00	01531	D0011	004828
		568015965	1062119-01	970708	00100000	272.62	01531	D0018	004854
		568015965	1062119-01	970708	00200000	221.66	01531	D0018	004854
		568015868	2507G2	970708	00100000	8,177.18	01531	D0018	004856
1523000000	531100C802					48,937.96			
	531100C802					48,937.96			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	531100C802	568016069	DD3228	970828	00200000	55.33	01531	F0005	004989
		568016069	D83269	970821	00100000	18,800.00	01531	F0005	004990
		300000087	10597	970826	00100000	10,283.00	01531	F0005	004993
		568015868	134896	970814	00200000	7,650.00	01531	F0011	005029
		568015868	134781	970814	00100000	5,495.00	01531	F0011	005031
		300000130	79755	970822	00100000	13,270.55	01531	F0002	004965
1523000000	531100C802					55,553.88			
	531100C802					55,553.88			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	531100C802	300000073	53694-00	970717	00100000	3,670.00	01531	E0005	004895
		568014279	02708030	970805	00100000	5,635.40	01531	E0006	004899
		568014279	02708030	970805	00200000	1,788.35	01531	E0006	004899
		568014279	02708030	970805	00300000	1,644.60	01531	E0006	004899
		568014279	02708030	970805	00400000	185.69	01531	E0006	004899
		300000109	1697-950	970808	00200000	3,988.00	01531	E0008	004906
		300000252	377574	970710	00100000	4,161.33	01531	E0003	004871
		300000252	377574	970710	00200000	3,560.67	01531	E0003	004871
		300000130	079489	970723	00100000	9,474.44	01531	E0003	004876
1523000000	531100C802					34,108.48			
	531100C802					34,108.48			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	531100C802	300000219	3847-1	970826	00100000	1,803.27	01531	G0002	005058
		300000109	1697-940435465	971017	00100000	9,380.21	01531	G0029	005144
1523000000	531100C802					11,183.48			
	531100C802					11,183.48			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	531100C802	300000307	1281	980210	00100000	16,662.00	01531	K0012	005491
		300000109	1798-969-972	980123	00200000	9,862.68	01531	K0004	005441
1523000000	531100C802					26,524.68			
	531100C802					26,524.68			

ACCOUNT	LOCATION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISTRIBUTION AMOUNT	BATCH CORP	BATCH NUMBER	VOUCHER NUMBER
1523000000	531100C802	300000109	1898-987	980330 00400000		2,100.00	01531	L0025	005598
		300000109	1898-985	980330 00100000		1,812.50	01531	L0025	005599
		300000109	1898-985	980330 00200000		1,872.05	01531	L0025	005599
		300000130	081783	980324 00100000		3,857.01	01531	L0025	005600
		300000130	081783	980324 00200000		482.13	01531	L0025	005600
		300000130	081783	980324 00300000		10,132.20	01531	L0025	005600
		300000130	081783	980324 00400000		386.05	01531	L0025	005600
		568016176	57624	980331 00900000		6,451.00	01531	L0025	005602
		568016176	57624	980331 01000000		7,800.00	01531	L0025	005602
		568016598	18071331	980226 00100000		72,490.00	01531	L0005	005520
		568016598	18072028	980317 00200000		33,245.00	01531	L0023	005585
		300000498	C97M007	980318 00200000		6,400.00	01531	L0024	005594
		300000109	1898-987	980330 00300000		275.00	01531	L0025	005598
1523000000	531100C802					147,302.94			
	531100C802					147,302.94			