

Finance-Bookpg
21246-1914
C H N

In re
funds.

Mr. O. E. Lipps,
Supervisor in Charge,
Carlisle School.

MAR -5 1914

FILED BY S. P. F.

Sir:

The Office is in receipt of a statement from you, dated February 24, 1914, showing various charges to the different funds used at Carlisle Indian School, and asking for certain information.

In this connection you are advised that, as the records are kept here, the information as requested cannot be afforded. However, you will find herewith a transcript of the various Carlisle funds, showing number and amount of all authorities charged against these funds, both annual estimate and regular apportionment, which should give you the information required.

Respectfully,
(Signed) Cato Sells

Commissioner.

S-PML-4

Filed

21246 / 1914

CARLISLE

202



DEPARTMENT OF THE INTERIOR
UNITED STATES INDIAN SCHOOL

CARLISLE, PA.

Feb. 24, 1914



The Honorable
Commissioner of Indian Affairs,
Washington, D. C.

Sir:

I have the honor to forward herewith authorities granted under "Indian School, Carlisle, Pa., 1914," during the fiscal year, up to the present date. Please compare these lists with your records, in order to ascertain if there are some authorities which we have not properly recorded. I also enclose list of invoices which have been received from the various warehouses, upon which please indicate those that are from "Indian School, Carlisle, Pa., 1914," and those applicable to "Repairs and Improvements," "Lavatory and Bathing Facilities," and "Indian Moneys, Proceeds of Labor," in order that we may have some definite idea as to the status of "Indian School, Carlisle, Pa., 1914," funds.

Very respectfully,

C. A. H. P.
Supervisor in Charge.

SJN-BH

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RECEIVED
 FEB 26 1914
 21246

"INDIAN SCHOOL, CARLISLE, PA., 1914."

Feb. 13, 1914

Authority	Purpose	Amount	Expended	Saved
19544, 6-26-13	Beef, Net	\$15,312.50 ✓	5739.39	
19753, 8-18-13	Coal, bit.	7,750.00 ✓	5470.25	
19764, 7-10-13	Coal, anthracite	1,285.00 ✓	1115.38	169.62 ✓
76900, 9-24-13	Hauling Coal	448.00 ✓	288.80	
(19691) 8-18-13	Rental Henderson	400.00 ✓	200.00	
(81844)	Tract			
76886, 7-21-13	Current arc lights	437.50 ✓	215.24	
76889, 7-21-13	Current, buildings	3,000.00 ✓	1869.76	
76896, 7-21-13	Water Supply	700.00 ✓	487.94	
76897, 7-19-13	Current for motors	250.00 ✓	\$220.80	\$29.20
76895, 7-17-13	Toll, telephone, and telegrams	200.00 ✓	83.62	
79151, 7-17-13	Carpenter labor	500.00 <i>or 2</i> ✓	499.59	.41
79022, 7-18-13	Making uniform coats	230.00 ✓	158.70	
76888, 7-15-13	Emergency purchase medical supplies	300.00 ✓	145.98	
79021, 7-21-13	Emergency purchase awaiting contract sup.	250.00 ✓	249.77	.23 ✓
86473, 7-21-13	Gen. School Purposes	50.00 ✓	49.22	.78 ✓
76887, 7-21-13	Ice	80.00 ✓	70.00	10.00 ✓
76890, 7-21-13	Gasoline & kerosene	135.00 ✓	91.31	
76899, 7-17-13	Postage	50.00 ✓	17.94	
79024, 7-23-13	Sand	70.00 ✓		
79025, 7-23-13	Lime	7.50 ✓		
79155, 7-23-13	Compressed Yeast	90.00 ✓	71.40	
76898, 7-19-13	Trav. Ex. Outing	250.00 ✓	250.00	
96569, 9-4-13	Do.	75.00 ✓	75.00	
76891, 8-1-13	Engraving, etc.	250.00 ✓	235.42	
86502, 7-24-13	Gen. School Purposes	50.00 ✓	48.74	1.26
		\$32,170.50	\$17,643.25	\$212.20

FILED BY S. P. F.

Authority	Purpose	Amount	Expended	Saved
	Amounts brought forward ---	32,170.50	17,643.25	212.20
91144, 8-8-13	Kersey	\$1,350.00 ✓	\$1,350.00	
(89681, 8-11-13 { Modification (130763, 12-18-13	Canned Corn, etc.	470.59 ✓	452.66	
	Feed, etc.	881.20 ✓	293.07	
(93352, 8-11-13 (98812, 9-12-13 95454, 8-11-13	Posts & Lumber	307.30 ✓	307.30	
	Seeds, Fertilizer	322.44 ✓	322.44	
79023, 8-13-13	Labor, 180 d. @ \$1.60-	288.00 ✓	287.39	.61
93353, 8-11-13	Paper Supply	31.50 ✓	31.50	
96880, 8-15-13	Corn Chop	120.00 ✓	120.00	
98384, 8-23-13	Baling Straw	131.25 ✓	94.72	36.53 ✓
77026, 8-13-13	Labor, @ \$1.50	270.00 ✓	269.40	.40
96567, 8-19-13	Lard Oil	25.00 ✓	24.50	.50
89686, 8-20-13	Wire Fuse, etc.	7.80 ✓	7.80	
89683, 8-21-13	Lumber, An. Est.	1296.57 ✓	1294.77	1.80 ✓
96570, 8-21-13	Paper Stencils, etc.	25.00 ✓	25.00	
96552, 8-30-13	Concrete Mixer	399.95 ✓	399.95	
97632, 9-2-13	Lectures, Dr. Fairchild	100.00 ✓	100.00	
102061, 9-3-13	Trees, fruit	4.90 ✓	4.90	
89688, 9-3-13	Plumbing Supplies A.E.	86.82 ✓	74.91	11.91 ✓
68154, 7-16-13	Greenhouse Supplies	214.65 ✓	209.25	
95455, 8-13-13	Cows & Heifers	1,460.00 ✓	1,460.00	
106858, 9-18-13	Books, Bus. Dept.	32.90 ✓	32.90	
105154, 9-13-13	Envelopes, Manila	5.50 ✓	5.50	
93367, 9-3-13	Paper and Inks A.E.	1,696.38 ✓	1,294.88 1,146.71	549.67 ✓
89682, 8-21-13	Dry Goods An. Est.	2,372.28 ✓	2,372.28	
98388, 9-20-13	Subscriptions Papers	159.40 ✓	74.50	
106967, 9-26-13	Disinfectant	37.50 ✓	37.50	
		\$44,267.43	\$28,442.20	\$813.62

Authority	Purpose	Amount	Expended	Saved
Amounts brought forward		\$44,267.43	\$28,442.20	\$813.62
106965 , 9-26-13	Posts & Lumber	\$259.80 ✓	\$259.80	
110107, 9-27-13	Filing Supplies	131.00 ✓	131.00	
98385, 9-20-13	Posts	84.00 ✓	84.00	
96879, 9-17-13	Surgical Instruments	16.80 ✓	16.80	
106966, 9-24-13	White Middlings	126.00 ✓	126.00	
111550, 10-1-13	Trav. Ex. Outing	250.00 ✓	250.00	
123127, 11-17-13	Do.	250.00 ✓	142.93	
111291, 10-1-13	Books, bus. methods	14.40 ✓	14.40	
109407, 10-7-13	Tin Cans	56.10 ✓	56.10	
114274, 10-8-13	Dough Trough	37.50 ✓	37.50	
109409, 10-7-13	Treatment Trees	349.50 ✓	349.50	
10-16-13	Oats	408.00 ✓	408.00	
(111985 10-18-13	Butler's Enamel	^{264.81 ✓} 280.50 ✓	280.50	
(132314 12-27-13	Paper	^{15.69 ✓} 267.33 ✓	267.33	
89685, 10-1-13	Hardware Supplies, A.E.	267.33 ✓	267.33	
114438, 10-8-13	Greenhouse Supplies	241.74 ✓	146.99	
(110108		^{29.60 ✓} 16.60 ✓	16.60	
125227 11-8-13	Books	16.60 ✓	16.60	
(127166				
129912, 11-18-13	Thanksgiving Dinner	300.00 ✓	299.74	.26 ✓
110437, 11-4-13	Library Books	247.21 ✓	247.21	
120828, 11-21-13	Band Supplies	135.55 ✓	135.55	
130325, 11-24-13	Filing Cabinet	73.85 ✓	73.85	
132775, 12-6-13	Graham Flour	20.00 ✓		
123024, 11-26-13	Ice	70.00 ✓	30.13	
20082, 11-10-13	Flour	1,335.00 ✓	1,335.00	
133478, 1-15-14	Cornet	49.00 ✓		
89686, 8-20-13	Elec. Supplies, A.E.	188.62 ✓		
		\$49,287.31	\$33,151.13	\$813.88

Authority	Purpose	Amount	Expended	Saved
	Amounts brought forward	\$49,287.31	\$33,151.13	\$813.88
6439, 2-3-14	Composing Sticks, etc.	\$24.80 ✓		
153582, 1-27-14	Plate Glass	57.50 ✓		
152578, 1-27-14	Book & cards, library	17.48 ✓		
9695, 2-10-14	Fertilizers, seeds, etc.	448.15 ✓		
148877, 2-10-14	Drawing Material	33.13 ✓		
9442, 2-13-14	Surgical Instruments	40.35 ✓		
9444, 2-13-14	Music Books	5.67 ✓		
9698, 1-13-14	Greenhouse supplies	30.84 ✓		
1466, 2-12-14	Bread Racks, steel	^{202.00} 192.00		
		\$50,137.22	\$33,151.13	\$813.88

INVOICES FOR FIRST QUARTER, 1914.

FEB 26 1914
21246

1913	No.	Name		lbs.	Amount
July 2	1	Marshall Field & Co.	11567-68, bale-case	534	\$147.90
Aug. 11	3	Dept. of the Interior (Mail)	3 rolls blue print paper		
Aug. 25	5	Wm. J. Monaghan,	H 5201, bale	102	21.00 ✓
Aug. 25	6	Omaha Broom Factory	H 4475 to bundle 4514	1080	112.00 ✓
Aug. 30	7	Chas. A. Jamison	N 16351-60 bags	1152	162.42
Aug. 30	8	Mid-West Electric Co.	H 82344 pkg.	Mailed	.17 0
Aug. 30	9	The Gandy Belting Co.	50 ft. 6" 6-ply Gandy Belt,		16.70 0
Sept. 10	10	Reid, Murdoch & Co.	27416-9 bbls.	2007	20.90
Sept. 10	11	Reid, Murdoch & Co.	27289-92 bags	406	8.76
"	" 12	" " " "	24354-423 bags	7105	257.60
"	" 13	Steele-Wedeles Co.	15071-90 chests	1111	144.00
"	" 14	Stover Mfg. Co.	40959 crate	145	8.10
"	" 15	Harry B. Lyford	119-121 bdls.	485	14.30
"	" 16	American Book Co.	48815 case	410	162.00 ✓
"	" 17	Gustave A. Albrecht	49282 box	47	15.50
"	" 18	D. F. Heath & Co.	51804 box	78 ⁹ / ₁₆	31.00
"	" 19	The Manhattan Supply Co.	N 1014 Cs.	125	28.49
"	" 20	Chas. Russell Hurd	N 18315 Cs.	374	282.19
"	" 21	" " "	N 18316 Cs.	413	321.78
"	" 22	" " "	N 18317 Cs.	470	378.88
"	" 23	" " "	N 18318 Cs.	265	193.59
"	" 24	Burton, Davis Co.	N 1654-1655, bxs. 1620.	113	2.25
"	" 25	Hinds & Noble	N 30009 cs.	108	42.50 0
"	" 26	Ginn & Co.	N 3006 cs.	54	19.20
Sept. 11	27	Reid, Murdoch & Co.	H 2933-72 bags	4060	159.60
"	" 28	Max Frank	H 13200-8 rolls	2009	800.00
"	18 29	Reid, Murdoch & Co.	27800-8 cases	939	74.08
"	18 30	Nathaniel H. Whiteside	7539-40 cases	517	262.87
"	18 31	Puhl-Webb Co.	14808 bx.	73 ¹ / ₄	13.44
"	18 32	Nathaniel H. Whiteside	7564-66 cases	973	333.75
"	18 33	Peter J. Kasper	19669-74 "	659	59.74
					4,094.71

Amount brought forward - - - - -4,094.71

Sept. 18	34	Gustav T. Bauer	32811	cs.	270	\$66.73
"	"	35 Enterprise Paint Mfg.Co.	32506	box	119	10.50 °
"	"	36 H. M. Hooker Co.	32744	box	13	.35 °
"	"	37 Nathaniel H. Whiteside	7640-42	cases	2695	1214.52
"	22	38 Marshall Field & Co.	7652-56	cases	869	239.50
"	"	39 " " " "	5212-15	bales		
"	"		5223-29	do.	2661	685.63
"	25	39½ Blankenmeister Glass Co.	L 10046		320	21.60
"	25	40 Steinvender-Stellregen Coffee Co.	L 11046 L 11055	cases	1240	52.50
"	"	41 Keller & Tann Mfg.Co.	L 15377	bdl.	17	1.05
"	"	42 Wesco Supply Co.	L 2417	bx.	42	7.39 °
"	27	43 John C. Eames	N-18492	cases	4080	1934.00
"	29	44 The Omaha News Co.	to N-18501 H 6203	pkg.	1½	1.88
"	27	45 Hollingshead W. Taylor	91555-60	bx.	1012	40.00
"	27	46 Chas. A. Jamison	14553	bx.	61	12.96
"	27	47 Reid, Murdoch & Co.	28087	bx.	33	8.63
"	"	48 " " " "	27532 to 27571	bx.	2412	113.80
"	30	49 Gimbel Bros.	N 8101	cases	592	202.55
"	"	50 " "	N 8201 N 7915	case	183	210.75
		51 Syndicate Trading Co.	N 9425	"	327	103.10
						9,022.65

INVOICES FOR SECOND QUARTER, 1914.

1913	No.	Name		lbs.	Amount.
Oct. 2	1	John Rothschild	6280-6299 sacks	2020	\$79.60
	2	Wm. H. Westerman	L 10568 cask	370	17.00
Oct. 13	3	Mallinckrodt Chem. Works	L 12733 box	84	26.32
	4	Robt. H. Mueller	L 23666 bxs. L 23703	3697	1665.00
	5	Brown Shoe Co., Inc.	L 13248-59 cs.	1015	516.00
	6	Crucible Steel Co. of America.	L 39603 bdl. L 39615 L 27961	305	15.44
Oct. 14	7	The Maltbie Chem. Co.	11 bx.	59	13.36
	8	David Kelloch Co.	N 30012 cs. N 30014 bdl. N 30015	325	186.40
	9	J. E. Linde Paper Co.	N 300101 pkg.	29	4.72
	10	Jos. M. Herman	N 5498-5500 cases	301	156.00
	11	John C. Eames	N 18536 case	32	7.27
	12	John Wanamaker	N 1336 case	88	49.60
	13	Chas. R. Hurd	N 18338 "	295	205.41
Oct. 16	14	Cosmo Trading Co.	H 11205 parcel	10 lbs. 7 oz.	2.00
Oct. 15	15	Austin, Nichols & Co. Inc.	N 13358 bags to N 13457	10100	420.00
Oct. 21	16	Meyer Bros. Drug Co.	L 16006 bxs. to L 16007 kegs	954	110.53
	17	J. S. Merrill Drug Co.	L 17316 bxs. to L 17332	1822	89.28
	18	Jno. Wyeth & Bros. Inc.	L 21375 bxs.	57½	13.38
Oct. 24	19	Reid, Murdoch & Co.	28088-90 bxs. 28090-101	836	17.23
	20	Frank S. Betz Co.	33609 bx.	13	2.74
	21	Marshall Field & Co.	6259-78 cases	3546	146.40
	22	Inland White Lead Co.	30574- 30623 kegs	5300	304.00
	23	Enterprise Enamel Co.	#6575-6 bxs.	288	30.00
	24	Nathaniel W. Whiteside	7940 case	72	30.45
	25	Chas. E. Merrill & Co.	51606 bx.	115¼	40.40
	26	Marshall Field & Co.	5335 case 29286-	578	180.61
	27	Oscar B. McGlasson	340 bxs.	4830	54.00
Oct. 27	28	The Cudahy Packing Co.	H 37336- 38 cases	141	5.34
					<u>4,388.48</u>

Amount brought forward - - - - - 4,388.48

Oct. 27	29	John H. Harberg	H 15003-4	bdl.	55	\$5.76
	30	Chas. H. Pickens	H 22160-3	bx.	2330	134.98
Oct. 25	31	Frayne Baker	1670-84 16563-82	bags	7070	58.40
Nov. 3	32	Jewell Belting Co.	45503	bale	26	19.20
Oct. 27	32½	Dept. of Interior	114-128	bx. mail & freight		
	33	Marshall Field & Co.	5847-48	case	628	30.60
Nov. 3	33½	Harry B. Lyford	5	cask	216	17.30
Oct. 27	34	D. H. Richardson & Co.	308774	bale	88	51.29 0
Nov. 4	34½	Wm. Newton	H 15991 16091	bx. & bdls.	15550	753.00
	35	Edward Kessling	L 19000	bdl. mail	32 ozs.	6.82
Nov. 8	36	The MacMillan Co.	N 711	case mail	5/8 lb.	3.24
Nov. 11	37	A.C.L. Haase & Sons Fish Co.	L 11281 to L 11300	bx.	1320	77.20
	37½	Meyer Bros. Drug Co.	L 16003		176	
	38	Arthur J. Whetton	to L 29382 L 29387	keys bx.	663	17.90
	38½	Jas. P. Spelman	to L 36285 L 36305	bx.	1470	43.80
	39	Nathaniel H. Whiteside	8125- 27	cases	741	225.67
	40	Chas. E. Bragdon	14403-6	bx.	297	143.34
	41	Nathaniel H. Whiteside	7984-5	cases	252½	85.80
	42	Simmons Hdw. Co.	52005-8	bx. bdls	222	4.43
Nov. 21	43	A. Flanagan Co.	51019	bx.	210	24.74
	43½	Samuel J. Reed	87065	bdl.	22	19.60
Nov. 13	45	Wilton G. Martin	N 30040	pkg.	8	5.60 0
Nov. 13	46	Fred S. Banks	N 3213	case	16	16.77
	47	San-Knit-ary Textile Mills, Inc.	N 19805 N 20000	cases	641½	224.00
	48	Asseptic Product Co.	N 2305	case	21	,95
	49	Greenhut Siegel Cooper Co.	8654-5	cases	151½	51.22
	50	" " "	to N 8486 8521	cases	1624	398.87
	51	W. P. Fuller & Co.	14236	pkg.	3-5/8	3.60

6,811.56

Amount brought forward,----- 6811.56

Nov.17	53	R. W. Geldart	N-2002	pkg. mail	84 ozs.	\$4.80
	53	Milton Bradley Co.	N-4500	bdlg mail	2-2/16	\$1.13
Nov.14	54	Jas.F. McCourtney	L-37550	cases	375	\$129.18
			L-37570			
	55	Arthur J. Rice	L-28358	cases	825	230.00
		to	28360			
Nov.18	56	Armour & Co.	H 33860-	crate	1430	119.60
			33869			
Nov.14	57	Seabury & Johnson	33214	case	186	56.50
Nov.15	58	Butler Bros.	13511	case	76	4.84
	59	Marshall Field & Co.	5689-90	crate	32	1.82
	60	Harry B. Lyford	3129-30	bx. bale	183	46.95
	62	" " "	2191-	bx.	397	47.93
			2196	bdls.		
Nov.20	63	Carpenter Paper Co.	H 14114-5	case	213	6.80
				carton		
	64	Chas. H. Pickens	H 25828	carton	182	9.36
		to	25831	bdls.		
	65	Midland Glass & Paint Co.	H 38464	pkgs.	2235	140.75
		to	38503	cans, bxs.		
	66	The Kny-Scheerer Co.	H 2211	box	22 $\frac{3}{4}$	7.45
	67	Chas. F. Weller	H 176 to	boxes	1197	138.00
			H 184			
Nov.21	68	Edward Barnes	N 2504	pkg.	4	2.40
Nov.22	69	Dept. of Interior	174		92	
Nov.21	70	A. Flanagan Co.	51246	box	24	1.00
	72	Harry B. Lyford	2179-81	pkg. box	91 $\frac{1}{2}$	16.70
	73	J. Aron & Co.	N 20320-2	bags	380 $\frac{1}{4}$	45.00
	76	Dept. Interior		mail		
	77	Goodyear Rubber Co.	L 14300	case	85	18.43
Nov.29	78	Simmons Hdw. Co.	L 30712	box	1108	74.09
			L 30728-36			
			L 31289			
			L 30311			
	79	The Campbell Iron Co.	L 3369-80	bdls.	512	31.33
	80	White-Ward-Fussell Co.	L 26902	bdl.	27 $\frac{1}{2}$	2.40
	81	Edw. L. Decker	L 20167	case	17	11.04
	82	Geo. H. Nickamp	L 28182	box	35	1.94
	83	Blackrock Mfg. Co.	L 3355-58	box	308	46.95

7,929.67

Amount brought forward , ----- 7929.67

Nov.29	84	John D. Osborne	12029	box	50	\$2.50
	85	Fred Haslam & Co.	83004	pkg. mail	4 oz.	.48
	86	Marshall Field & Co.	6107	pkg. "	5 oz.	2.25
Oct. 9	87	American Laundry Machine Co.	302100 to 302143	bxes. crates	13694	1107.30
Dec. 9	88	Peter J. Kasper	22284 to 22293	bbls.	6513	89.35 0
	89	Steele-Wedeles Co.	116171 to 116210	cases	4000	122.00
	90	Sherer-Gillett Co.	15960	box	27	3.20
Dec.4	91	Webb Publishing Co.	322313	pkg.	1	.53 0
Dec.16	92	Reid, Murdoch Co.	120273 to 120302	case	1350	51.00
Dec.16	93	The MacMillan Co.	N 30033	case	31 ¹²	12.00 0
	94	Howard D. Brewer	N 7111	box		6.05 ¹ / ₂
	95	Brent M. Tanner	N 19634	case	295	154.10
	96	Mark Cowen	N 10905	case	125	54.20
	97	" "	N 10946	"	221	284.58
	98	" "	N 10911 to 10912	"	578	769.42
	99	Aluminum Goods Mfg.Co.	14011	box mail	10 ¹ / ₄	15.00
Dec.20	100	Washburn Crosby Co.	170462-170761	sacks	30094	561.00 0
Dec.22	101	Leroy Fogel	10121	box	91	55.86
	103	A. C. McClurg Co.	322270	box	112 ¹ / ₂	66.02 0
	105	Marshall Field & Co.	6828-29	cases	695	741.42 0
Dec.29	107	Jno.Damm & Sons Brush Mfg. Co.	L 20887	pkg.	6 ¹ / ₂	2.70
	108	Jas.F.McCourtney	L 37576	case	147	50.40
	109	" " "	L 37603-5	case	817	372.60
	110	Q.M.Corps U.S.Army	N 30088	pkg.	20	22.83
	111	Rowland H. Howard	N 6809	box	35	11.43 ¹ / ₂
	112	Jno. C. Eames	N 20144	case	385	135.00
	113	" " "	N 20111	case	461	135.00
	114	" " "	N 20114	case	355	120.00
	115	" " "	N 20149	case	355	<u>112.50</u>

				Amount brought forward -----	12990.40
Dec. 29	116 Jno. C. Eames	N 20158 case	346	\$117.00	
Oct. 29	117 F. Alfred Reichardt & Co.	H9205 pkg. mail	13 ozs.	3.24	
	118 R. Gordon Dulany	49619 pkg. "	4 ozs.	.24	
					<u>13,090.88</u>

INVOICES FOR THIRD QUARTER, 1914.

1914					
Jan. 2	1	Robert H. Dicks, 90811, case,	114½ lbs.	\$1.95	
Jan. 2	2	The Manhattan Salve Eye Co.		6.00	
Jan. 7	3	Harry B. Lyford, 137141, 137142, boxes,	92 lbs.	9.90	
Jan. 7	4	Oscar B. McClasson, 123597 to 123649, bbls.	8693½ lbs.	211.97	
Jan. 7	5	Harry B. Lyford, 132907 to 132921, kegs,	1620 lbs.	29.10	
Jan. 10	6	Gimbel Bros. N 30416, pkg.	2 lbs.	1.35	
Jan. 10	7	Franklin Electric Mfg. Co. cases, 15100		102.00	0
Jan. 14	8	Simmons Hardware Co., L42364, box.	240 lbs.	50.84	
Jan. 14	9	Joseph C. Reed, L32141 to L 32144. boxes,	268 lbs.	25.34	
Jan. 14	10,	A.C. McClurg & Co. 322271, box,	36½ lbs.	17.81	
Jan. 14	11	Marshall Field & Co. 6945 to 6948, bales	224 lbs.	78.75	
Jan. 14	12	Marshall Field & Co. 6077¼, bale,	15 lbs.	4.50	
Jan. 14	13	Heath & Milligan Mfg. Co. 41887, box,	57 lbs.	2.60	
Jan. 14	14	Nath. H. Cutting, 30007 to 8, boxes,	220 lbs.	9.55	
Jan. 19	15	Austin Nichols & Co. 131082 to cases	3050 lbs.	129.00	
Jan. 10	16	Robt. Stevenson & Co. 322122, pkg.	9½ oz.	1.57	
Jan. 19	17	Geo. H. Niekamp, 43207 to 30, bdl.	2313 lbs.	43.33	
Jan. 19	18	Abraham Rosenberg, 021917 to boxes	8960 lbs.	416.00	
Jan. 27	19	The MacMillan Co. N30414, case	49 lbs.	16.93	0
	20	John C. Eames, N2220, bale	90 lbs.	37.50	
	21	" " " N2213, case,	327 lbs.	93.00	
Jan. 28	22	Chas. H. Bleim, 026627 to 026766, cs.	4990 lbs.	194.20	
Feb. 9	23	Wilton G. Martin, N30419, N30420, case	369 lbs.	69.00	
Feb. 9	24	Alpine Knitting Mills, N20001, N20002, case,	385 lbs.	235.92	
Feb. 9	25	Iniversal Portland Cement Co. 335058			
		to 335657,	57,000 lbs.	238.50	
		Amount forwarded, -----		2026.61	

Amount brought forward, 2026.61

Feb. 13, 26	Gimbel Bros. N 30296, case, 27 lbs.	10.85
Feb. 2, 27	Wm. C. Johnson & Sons Machinery Co. 3380 lbs.	648.98
Jan. 24 18	Chicago Flag & Decorating Co. 13003, pkg. 4-1/8 lbs.	<u>3.90</u>
		\$2690.34
Total amount for first quarter,	\$	9922.65
Total amount for second quarter,		<u>13090.88</u>
		\$24803.87