

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
9/14/2015	00208743	0000004321	4-H FOUNDATION,ND	427.800	10065	1064	PII00615
8/12/2015	00207559	0000009015	ABC CHILD CARE CENTER	621.540	10075	1064	PII00715
8/12/2015	00207571	0000009015	ABC CHILD CARE CENTER	4794.370	10075	1064	PII00715
9/11/2015	00208510	0000009015	ABC CHILD CARE CENTER	603.960	10075	1064	PII00715
9/11/2015	00208525	0000009015	ABC CHILD CARE CENTER	4767.710	10075	1064	PII00715
10/12/2015	00209455	0000009015	ABC CHILD CARE CENTER	4700.230	10075	1064	PII00715
10/12/2015	00209884	0000009015	ABC CHILD CARE CENTER	542.680	10075	1064	PII00715
12/11/2015	00212994	0000009015	ABC CHILD CARE CENTER	4671.710	10076	1064	PII00716
12/11/2015	00213467	0000009015	ABC CHILD CARE CENTER	839.560	10076	1064	PII00716
1/13/2016	00215470	0000009015	ABC CHILD CARE CENTER	428.690	10076	1064	PII00716
1/13/2016	00215471	0000009015	ABC CHILD CARE CENTER	2260.930	10076	1064	PII00716
2/11/2016	00216802	0000009015	ABC CHILD CARE CENTER	414.670	10076	1064	PII00716
2/11/2016	00216803	0000009015	ABC CHILD CARE CENTER	2112.450	10076	1064	PII00716
3/11/2016	00218451	0000009015	ABC CHILD CARE CENTER	380.000	10076	1064	PII00716
3/11/2016	00218452	0000009015	ABC CHILD CARE CENTER	2038.370	10076	1064	PII00716
4/11/2016	00220071	0000009015	ABC CHILD CARE CENTER	414.440	10076	1064	PII00716
4/11/2016	00220072	0000009015	ABC CHILD CARE CENTER	2076.980	10076	1064	PII00716
5/16/2016	00222054	0000009015	ABC CHILD CARE CENTER	399.480	10076	1064	PII00716
5/16/2016	00222055	0000009015	ABC CHILD CARE CENTER	2130.080	10076	1064	PII00716
6/13/2016	00223031	0000009015	ABC CHILD CARE CENTER	396.390	10076	1064	PII00716
6/13/2016	00223032	0000009015	ABC CHILD CARE CENTER	1918.200	10076	1064	PII00716
6/30/2016	00224307	0000009015	ABC CHILD CARE CENTER	424.180	10076	1064	PII00716
6/30/2016	00224308	0000009015	ABC CHILD CARE CENTER	2306.460	10076	1064	PII00716
8/12/2015	00207492	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	5005.400	10075	1064	PII00715
8/12/2015	00207496	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2664.000	10075	1064	PII00715
9/11/2015	00208457	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	5282.220	10075	1064	PII00715
9/11/2015	00208669	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2331.000	10075	1064	PII00715
10/12/2015	00210064	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2664.000	10075	1064	PII00715
10/12/2015	00210281	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	5476.340	10075	1064	PII00715
11/12/2015	00211262	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	6470.640	10076	1064	PII00716
11/12/2015	00212040	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2442.000	10076	1064	PII00716
12/11/2015	00212917	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	6127.040	10076	1064	PII00716
12/11/2015	00213654	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2553.000	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214847	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2553.000	10076	1064	PII00716
1/11/2016	00215065	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	6283.600	10076	1064	PII00716
2/16/2016	00217379	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	6439.780	10076	1064	PII00716
2/18/2016	00217445	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2220.000	10076	1064	PII00716
3/11/2016	00218404	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	5604.780	10076	1064	PII00716
3/11/2016	00218405	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2886.000	10076	1064	PII00716
4/15/2016	00220645	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	5645.120	10076	1064	PII00716
4/15/2016	00220646	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2442.000	10076	1064	PII00716
5/16/2016	00222047	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	5064.760	10076	1064	PII00716
5/16/2016	00222048	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2109.000	10076	1064	PII00716
6/13/2016	00222987	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	4880.120	10076	1064	PII00716
6/13/2016	00222988	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2109.000	10076	1064	PII00716
6/30/2016	00224286	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	4080.120	10076	1064	PII00716
6/30/2016	00224287	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	1998.000	10076	1064	PII00716
8/12/2015	00207422	0000009131	ABC SANDCASTLE DAY CARE	288.560	10075	1064	PII00715
8/12/2015	00207437	0000009131	ABC SANDCASTLE DAY CARE	2663.910	10075	1064	PII00715
9/11/2015	00208407	0000009131	ABC SANDCASTLE DAY CARE	265.520	10075	1064	PII00715
9/11/2015	00208419	0000009131	ABC SANDCASTLE DAY CARE	1986.410	10075	1064	PII00715
10/12/2015	00209795	0000009131	ABC SANDCASTLE DAY CARE	1540.450	10075	1064	PII00715
10/12/2015	00210223	0000009131	ABC SANDCASTLE DAY CARE	218.260	10075	1064	PII00715
11/12/2015	00211190	0000009131	ABC SANDCASTLE DAY CARE	253.180	10076	1064	PII00716
11/12/2015	00211721	0000009131	ABC SANDCASTLE DAY CARE	1611.980	10076	1064	PII00716
12/11/2015	00213362	0000009131	ABC SANDCASTLE DAY CARE	1923.560	10076	1064	PII00716
12/11/2015	00213832	0000009131	ABC SANDCASTLE DAY CARE	253.410	10076	1064	PII00716
1/11/2016	00214577	0000009131	ABC SANDCASTLE DAY CARE	2143.010	10076	1064	PII00716
1/11/2016	00215006	0000009131	ABC SANDCASTLE DAY CARE	266.000	10076	1064	PII00716
2/11/2016	00216565	0000009131	ABC SANDCASTLE DAY CARE	251.510	10076	1064	PII00716
2/11/2016	00216566	0000009131	ABC SANDCASTLE DAY CARE	2069.600	10076	1064	PII00716
3/11/2016	00218209	0000009131	ABC SANDCASTLE DAY CARE	279.300	10076	1064	PII00716
3/11/2016	00218210	0000009131	ABC SANDCASTLE DAY CARE	2313.680	10076	1064	PII00716
4/11/2016	00219847	0000009131	ABC SANDCASTLE DAY CARE	326.320	10076	1064	PII00716
4/11/2016	00219848	0000009131	ABC SANDCASTLE DAY CARE	2772.050	10076	1064	PII00716
5/11/2016	00221254	0000009131	ABC SANDCASTLE DAY CARE	280.010	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221255	0000009131	ABC SANDCASTLE DAY CARE	2452.550	10076	1064	PII00716
6/13/2016	00222796	0000009131	ABC SANDCASTLE DAY CARE	268.610	10076	1064	PII00716
6/13/2016	00222797	0000009131	ABC SANDCASTLE DAY CARE	2623.550	10076	1064	PII00716
6/30/2016	00224234	0000009131	ABC SANDCASTLE DAY CARE	296.880	10076	1064	PII00716
6/30/2016	00224235	0000009131	ABC SANDCASTLE DAY CARE	2305.650	10076	1064	PII00716
8/12/2015	00207544	0000006358	ABUSED ADULT RESOURCE CENTER	150.810	10075	1064	PII00715
8/12/2015	00207560	0000006358	ABUSED ADULT RESOURCE CENTER	2494.850	10075	1064	PII00715
9/11/2015	00208501	0000006358	ABUSED ADULT RESOURCE CENTER	41.800	10075	1064	PII00715
9/11/2015	00208513	0000006358	ABUSED ADULT RESOURCE CENTER	689.740	10075	1064	PII00715
10/12/2015	00209443	0000006358	ABUSED ADULT RESOURCE CENTER	1170.150	10075	1064	PII00715
10/12/2015	00209879	0000006358	ABUSED ADULT RESOURCE CENTER	65.320	10075	1064	PII00715
11/12/2015	00211323	0000006358	ABUSED ADULT RESOURCE CENTER	1880.250	10076	1064	PII00716
11/12/2015	00211828	0000006358	ABUSED ADULT RESOURCE CENTER	110.910	10076	1064	PII00716
12/11/2015	00212983	0000006358	ABUSED ADULT RESOURCE CENTER	536.900	10076	1064	PII00716
12/11/2015	00213459	0000006358	ABUSED ADULT RESOURCE CENTER	28.970	10076	1064	PII00716
2/11/2016	00217194	0000006358	ABUSED ADULT RESOURCE CENTER	139.650	10076	1064	PII00716
2/11/2016	00217195	0000006358	ABUSED ADULT RESOURCE CENTER	2520.380	10076	1064	PII00716
3/11/2016	00218859	0000006358	ABUSED ADULT RESOURCE CENTER	54.620	10076	1064	PII00716
3/11/2016	00218860	0000006358	ABUSED ADULT RESOURCE CENTER	967.140	10076	1064	PII00716
4/15/2016	00220723	0000006358	ABUSED ADULT RESOURCE CENTER	52.490	10076	1064	PII00716
4/15/2016	00220724	0000006358	ABUSED ADULT RESOURCE CENTER	912.030	10076	1064	PII00716
8/12/2015	00207603	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	116.850	10075	1064	PII00715
8/12/2015	00207609	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	694.150	10075	1064	PII00715
9/11/2015	00208337	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	116.380	10075	1064	PII00715
9/11/2015	00208347	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	647.340	10075	1064	PII00715
10/12/2015	00209716	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	374.980	10075	1064	PII00715
10/12/2015	00210147	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	43.220	10075	1064	PII00715
11/12/2015	00211110	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	54.620	10076	1064	PII00716
11/12/2015	00211629	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	477.370	10076	1064	PII00716
12/11/2015	00213277	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	465.640	10076	1064	PII00716
12/11/2015	00213753	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	56.520	10076	1064	PII00716
1/11/2016	00214494	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	417.600	10076	1064	PII00716
1/11/2016	00214932	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	53.440	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/11/2016	00216537	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	57.000	10076	1064	PII00716
2/11/2016	00216538	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	468.960	10076	1064	PII00716
3/11/2016	00218180	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	54.620	10076	1064	PII00716
3/11/2016	00218181	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	472.200	10076	1064	PII00716
4/11/2016	00219823	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	62.220	10076	1064	PII00716
4/11/2016	00219824	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	483.880	10076	1064	PII00716
5/11/2016	00221230	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	66.740	10076	1064	PII00716
5/11/2016	00221231	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	525.460	10076	1064	PII00716
6/13/2016	00222772	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	66.500	10076	1064	PII00716
6/13/2016	00222773	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	492.590	10076	1064	PII00716
6/30/2016	00224222	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	116.610	10076	1064	PII00716
6/30/2016	00224223	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	629.710	10076	1064	PII00716
10/12/2015	00209593	0000008403	ALEXANDER SCHOOL	1017.810	10065	1064	PII00615
10/12/2015	00209809	0000008403	ALEXANDER SCHOOL	3407.590	10065	1064	PII00615
10/12/2015	00210030	0000008403	ALEXANDER SCHOOL	961.100	10065	1064	PII00615
11/12/2015	00211479	0000008403	ALEXANDER SCHOOL	621.060	10066	1064	PII00616
11/12/2015	00211736	0000008403	ALEXANDER SCHOOL	2537.220	10066	1064	PII00616
11/12/2015	00211995	0000008403	ALEXANDER SCHOOL	676.200	10066	1064	PII00616
12/11/2015	00213138	0000008403	ALEXANDER SCHOOL	589.430	10066	1064	PII00616
12/11/2015	00213378	0000008403	ALEXANDER SCHOOL	2277.710	10066	1064	PII00616
12/11/2015	00213618	0000008403	ALEXANDER SCHOOL	581.350	10066	1064	PII00616
1/11/2016	00214591	0000008403	ALEXANDER SCHOOL	1965.110	10066	1064	PII00616
1/11/2016	00214812	0000008403	ALEXANDER SCHOOL	520.100	10066	1064	PII00616
1/11/2016	00215263	0000008403	ALEXANDER SCHOOL	483.170	10066	1064	PII00616
2/11/2016	00217093	0000008403	ALEXANDER SCHOOL	628.250	10066	1064	PII00616
2/11/2016	00217094	0000008403	ALEXANDER SCHOOL	2519.170	10066	1064	PII00616
2/11/2016	00217095	0000008403	ALEXANDER SCHOOL	721.900	10066	1064	PII00616
3/11/2016	00218754	0000008403	ALEXANDER SCHOOL	639.100	10066	1064	PII00616
3/11/2016	00218755	0000008403	ALEXANDER SCHOOL	2536.750	10066	1064	PII00616
3/11/2016	00218756	0000008403	ALEXANDER SCHOOL	839.280	10066	1064	PII00616
4/15/2016	00220696	0000008403	ALEXANDER SCHOOL	641.900	10066	1064	PII00616
4/15/2016	00220697	0000008403	ALEXANDER SCHOOL	2614.130	10066	1064	PII00616
4/15/2016	00220698	0000008403	ALEXANDER SCHOOL	893.270	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221743	0000008403	ALEXANDER SCHOOL	719.600	I0066	1064	PII00616
5/11/2016	00221744	0000008403	ALEXANDER SCHOOL	3077.350	I0066	1064	PII00616
5/11/2016	00221745	0000008403	ALEXANDER SCHOOL	993.070	I0066	1064	PII00616
6/13/2016	00223330	0000008403	ALEXANDER SCHOOL	427.000	I0066	1064	PII00616
6/13/2016	00223331	0000008403	ALEXANDER SCHOOL	1869.680	I0066	1064	PII00616
6/13/2016	00223332	0000008403	ALEXANDER SCHOOL	626.670	I0066	1064	PII00616
11/12/2015	00211900	0000008403	ALEXANDER SCHOOL	800.410	I0095	1064	PII00915
11/12/2015	00211901	0000008403	ALEXANDER SCHOOL	433.830	I0096	1064	PII00916
1/11/2016	00214731	0000008403	ALEXANDER SCHOOL	1111.040	I0096	1064	PII00916
2/11/2016	00217096	0000008403	ALEXANDER SCHOOL	1756.810	I0096	1064	PII00916
3/11/2016	00218757	0000008403	ALEXANDER SCHOOL	736.230	I0096	1064	PII00916
4/11/2016	00220346	0000008403	ALEXANDER SCHOOL	910.840	I0096	1064	PII00916
8/4/2015	00207253	0000008403	ALEXANDER SCHOOL	40869.930	I0195	2004	PII01915
8/17/2015	00207691	0000008403	ALEXANDER SCHOOL	157.040	I0434	2004	PII04314
8/17/2015	00207692	0000008403	ALEXANDER SCHOOL	1904.760	I0434	2004	PII04314
8/17/2015	00207691	0000008403	ALEXANDER SCHOOL	27547.870	I0435	2004	PII04315
6/30/2016	00224893	0000008403	ALEXANDER SCHOOL	25732.810	I0436	3004	PII04316
8/11/2015	00207381	0000008403	ALEXANDER SCHOOL	10350.140	I0465	2004	PII04615
8/14/2015	00207672	0000048597	ALL ABOUT KIDS INC	2023.180	I0075	1064	PII00715
8/14/2015	00207679	0000048597	ALL ABOUT KIDS INC	375.720	I0075	1064	PII00715
9/11/2015	00208448	0000048597	ALL ABOUT KIDS INC	365.280	I0075	1064	PII00715
9/11/2015	00208455	0000048597	ALL ABOUT KIDS INC	1840.830	I0075	1064	PII00715
10/12/2015	00209826	0000048597	ALL ABOUT KIDS INC	384.760	I0075	1064	PII00715
10/12/2015	00210280	0000048597	ALL ABOUT KIDS INC	2002.670	I0075	1064	PII00715
11/12/2015	00211260	0000048597	ALL ABOUT KIDS INC	1956.620	I0076	1064	PII00716
11/12/2015	00211758	0000048597	ALL ABOUT KIDS INC	378.570	I0076	1064	PII00716
1/11/2016	00214610	0000048597	ALL ABOUT KIDS INC	668.800	I0076	1064	PII00716
1/11/2016	00215063	0000048597	ALL ABOUT KIDS INC	3299.070	I0076	1064	PII00716
2/11/2016	00216505	0000048597	ALL ABOUT KIDS INC	325.140	I0076	1064	PII00716
2/11/2016	00216506	0000048597	ALL ABOUT KIDS INC	1592.180	I0076	1064	PII00716
3/11/2016	00218137	0000048597	ALL ABOUT KIDS INC	365.520	I0076	1064	PII00716
3/11/2016	00218138	0000048597	ALL ABOUT KIDS INC	1767.430	I0076	1064	PII00716
4/11/2016	00219792	0000048597	ALL ABOUT KIDS INC	385.930	I0076	1064	PII00716

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4/11/2016	00219793	0000048597	ALL ABOUT KIDS INC	2047.600	I0076	1064	PII00716
10/12/2015	00209434	0000008404	ANAMOOSE SCHOOL	1988.130	I0065	1064	PII00615
10/12/2015	00209658	0000008404	ANAMOOSE SCHOOL	3805.880	I0065	1064	PII00615
10/12/2015	00209878	0000008404	ANAMOOSE SCHOOL	355.600	I0065	1064	PII00615
11/12/2015	00211310	0000008404	ANAMOOSE SCHOOL	1701.280	I0066	1064	PII00616
11/12/2015	00211556	0000008404	ANAMOOSE SCHOOL	3184.800	I0066	1064	PII00616
11/12/2015	00211825	0000008404	ANAMOOSE SCHOOL	266.000	I0066	1064	PII00616
12/11/2015	00212972	0000008404	ANAMOOSE SCHOOL	1405.980	I0066	1064	PII00616
12/11/2015	00213208	0000008404	ANAMOOSE SCHOOL	2738.620	I0066	1064	PII00616
12/11/2015	00213457	0000008404	ANAMOOSE SCHOOL	235.550	I0066	1064	PII00616
1/11/2016	00214661	0000008404	ANAMOOSE SCHOOL	201.600	I0066	1064	PII00616
1/11/2016	00215110	0000008404	ANAMOOSE SCHOOL	1133.720	I0066	1064	PII00616
1/11/2016	00215322	0000008404	ANAMOOSE SCHOOL	2329.600	I0066	1064	PII00616
2/11/2016	00217233	0000008404	ANAMOOSE SCHOOL	267.400	I0066	1064	PII00616
2/11/2016	00217234	0000008404	ANAMOOSE SCHOOL	3279.500	I0066	1064	PII00616
2/11/2016	00217235	0000008404	ANAMOOSE SCHOOL	1668.070	I0066	1064	PII00616
3/11/2016	00218897	0000008404	ANAMOOSE SCHOOL	269.150	I0066	1064	PII00616
3/11/2016	00218898	0000008404	ANAMOOSE SCHOOL	3220.030	I0066	1064	PII00616
3/11/2016	00218899	0000008404	ANAMOOSE SCHOOL	1681.080	I0066	1064	PII00616
4/11/2016	00220463	0000008404	ANAMOOSE SCHOOL	314.300	I0066	1064	PII00616
4/11/2016	00220464	0000008404	ANAMOOSE SCHOOL	3102.690	I0066	1064	PII00616
4/11/2016	00220465	0000008404	ANAMOOSE SCHOOL	1586.770	I0066	1064	PII00616
5/11/2016	00221871	0000008404	ANAMOOSE SCHOOL	331.100	I0066	1064	PII00616
5/11/2016	00221872	0000008404	ANAMOOSE SCHOOL	3295.150	I0066	1064	PII00616
5/11/2016	00221873	0000008404	ANAMOOSE SCHOOL	1701.190	I0066	1064	PII00616
6/13/2016	00223483	0000008404	ANAMOOSE SCHOOL	316.050	I0066	1064	PII00616
6/13/2016	00223484	0000008404	ANAMOOSE SCHOOL	3269.780	I0066	1064	PII00616
6/13/2016	00223485	0000008404	ANAMOOSE SCHOOL	1743.920	I0066	1064	PII00616
10/12/2015	00209796	0000008404	ANAMOOSE SCHOOL	210.390	I0095	1064	PII00915
10/14/2015	00210346	0000008404	ANAMOOSE SCHOOL	603.840	I0095	1064	PII00915
12/14/2015	00213863	0000008404	ANAMOOSE SCHOOL	473.420	I0096	1064	PII00916
1/11/2016	00214579	0000008404	ANAMOOSE SCHOOL	546.580	I0096	1064	PII00916
2/11/2016	00217236	0000008404	ANAMOOSE SCHOOL	306.450	I0096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218900	0000008404	ANAMOOSE SCHOOL	428.660	10096	1064	PII00916
5/11/2016	00221874	0000008404	ANAMOOSE SCHOOL	1005.380	10096	1064	PII00916
6/30/2016	00224508	0000008404	ANAMOOSE SCHOOL	1201.510	10096	1064	PII00916
1/26/2016	00215660	0000008404	ANAMOOSE SCHOOL	23037.870	10195	2004	PII01915
1/26/2016	00215660	0000008404	ANAMOOSE SCHOOL	47504.610	10196	2004	PII01916
6/30/2016	00224583	0000008404	ANAMOOSE SCHOOL	107083.440	10196	2004	PII01916
1/26/2016	00215705	0000008404	ANAMOOSE SCHOOL	7750.500	10465	2004	PII04615
1/26/2016	00215705	0000008404	ANAMOOSE SCHOOL	3609.680	10466	2004	PII04616
8/12/2015	00207419	0000008669	ANNE CARLSEN CENTER	26.270	10065	1064	PII00615
8/12/2015	00207420	0000008669	ANNE CARLSEN CENTER	4189.000	10065	1064	PII00615
8/12/2015	00207421	0000008669	ANNE CARLSEN CENTER	2728.290	10065	1064	PII00615
9/11/2015	00208403	0000008669	ANNE CARLSEN CENTER	16.650	10065	1064	PII00615
9/11/2015	00208404	0000008669	ANNE CARLSEN CENTER	2774.060	10065	1064	PII00615
9/11/2015	00208610	0000008669	ANNE CARLSEN CENTER	4275.650	10065	1064	PII00615
10/12/2015	00209779	0000008669	ANNE CARLSEN CENTER	2690.480	10065	1064	PII00615
10/12/2015	00210000	0000008669	ANNE CARLSEN CENTER	3942.500	10065	1064	PII00615
10/12/2015	00210219	0000008669	ANNE CARLSEN CENTER	35.520	10065	1064	PII00615
11/12/2015	00211186	0000008669	ANNE CARLSEN CENTER	37.370	10066	1064	PII00616
11/12/2015	00211699	0000008669	ANNE CARLSEN CENTER	2831.770	10066	1064	PII00616
11/12/2015	00211962	0000008669	ANNE CARLSEN CENTER	3807.550	10066	1064	PII00616
12/11/2015	00213345	0000008669	ANNE CARLSEN CENTER	2720.330	10066	1064	PII00616
12/11/2015	00213587	0000008669	ANNE CARLSEN CENTER	3940.950	10066	1064	PII00616
12/11/2015	00213829	0000008669	ANNE CARLSEN CENTER	32.560	10066	1064	PII00616
1/11/2016	00214559	0000008669	ANNE CARLSEN CENTER	2728.290	10066	1064	PII00616
1/11/2016	00214784	0000008669	ANNE CARLSEN CENTER	3848.850	10066	1064	PII00616
1/11/2016	00215002	0000008669	ANNE CARLSEN CENTER	27.380	10066	1064	PII00616
2/11/2016	00217024	0000008669	ANNE CARLSEN CENTER	34.780	10066	1064	PII00616
2/11/2016	00217025	0000008669	ANNE CARLSEN CENTER	4025.600	10066	1064	PII00616
2/11/2016	00217026	0000008669	ANNE CARLSEN CENTER	2789.980	10066	1064	PII00616
3/11/2016	00218679	0000008669	ANNE CARLSEN CENTER	32.930	10066	1064	PII00616
3/11/2016	00218680	0000008669	ANNE CARLSEN CENTER	3874.000	10066	1064	PII00616
3/11/2016	00218681	0000008669	ANNE CARLSEN CENTER	2606.900	10066	1064	PII00616
5/11/2016	00221673	0000008669	ANNE CARLSEN CENTER	34.040	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221674	0000008669	ANNE CARLSEN CENTER	4034.650	I0066	1064	PII00616
5/11/2016	00221675	0000008669	ANNE CARLSEN CENTER	2577.050	I0066	1064	PII00616
6/13/2016	00223262	0000008669	ANNE CARLSEN CENTER	18.500	I0066	1064	PII00616
6/13/2016	00223263	0000008669	ANNE CARLSEN CENTER	7114.100	I0066	1064	PII00616
6/13/2016	00223264	0000008669	ANNE CARLSEN CENTER	5504.340	I0066	1064	PII00616
10/12/2015	00209786	0000008669	ANNE CARLSEN CENTER	1445.060	I0075	1064	PII00715
10/12/2015	00210214	0000008669	ANNE CARLSEN CENTER	150.100	I0075	1064	PII00715
11/12/2015	00211180	0000008669	ANNE CARLSEN CENTER	172.660	I0076	1064	PII00716
11/12/2015	00211707	0000008669	ANNE CARLSEN CENTER	1386.620	I0076	1064	PII00716
12/11/2015	00213351	0000008669	ANNE CARLSEN CENTER	1021.700	I0076	1064	PII00716
12/11/2015	00213822	0000008669	ANNE CARLSEN CENTER	111.390	I0076	1064	PII00716
1/13/2016	00215503	0000008669	ANNE CARLSEN CENTER	120.410	I0076	1064	PII00716
1/13/2016	00215504	0000008669	ANNE CARLSEN CENTER	1087.900	I0076	1064	PII00716
2/11/2016	00217022	0000008669	ANNE CARLSEN CENTER	128.720	I0076	1064	PII00716
2/11/2016	00217023	0000008669	ANNE CARLSEN CENTER	1018.360	I0076	1064	PII00716
3/11/2016	00218677	0000008669	ANNE CARLSEN CENTER	141.080	I0076	1064	PII00716
3/11/2016	00218678	0000008669	ANNE CARLSEN CENTER	1368.660	I0076	1064	PII00716
4/11/2016	00220277	0000008669	ANNE CARLSEN CENTER	159.120	I0076	1064	PII00716
4/11/2016	00220278	0000008669	ANNE CARLSEN CENTER	1442.040	I0076	1064	PII00716
5/11/2016	00221671	0000008669	ANNE CARLSEN CENTER	158.650	I0076	1064	PII00716
5/11/2016	00221672	0000008669	ANNE CARLSEN CENTER	1401.360	I0076	1064	PII00716
6/13/2016	00223260	0000008669	ANNE CARLSEN CENTER	177.180	I0076	1064	PII00716
6/13/2016	00223261	0000008669	ANNE CARLSEN CENTER	1436.940	I0076	1064	PII00716
6/30/2016	00224384	0000008669	ANNE CARLSEN CENTER	161.980	I0076	1064	PII00716
6/30/2016	00224385	0000008669	ANNE CARLSEN CENTER	1300.620	I0076	1064	PII00716
5/10/2016	00221073	0000008669	ANNE CARLSEN CENTER	500.000	I0246	4004	PII02416
9/14/2015	00208771	0000008405	APPLE CREEK SCHOOL	37.200	I0065	1064	PII00615
10/12/2015	00210051	0000008405	APPLE CREEK SCHOOL	214.200	I0065	1064	PII00615
11/12/2015	00212020	0000008405	APPLE CREEK SCHOOL	209.600	I0066	1064	PII00616
12/11/2015	00213640	0000008405	APPLE CREEK SCHOOL	194.600	I0066	1064	PII00616
2/11/2016	00217232	0000008405	APPLE CREEK SCHOOL	337.800	I0066	1064	PII00616
3/15/2016	00219099	0000008405	APPLE CREEK SCHOOL	197.600	I0066	1064	PII00616
4/11/2016	00220462	0000008405	APPLE CREEK SCHOOL	213.400	I0066	1064	PII00616

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6/30/2016	00224507	0000008405	APPLE CREEK SCHOOL	358.000	I0066	1064	PII00616
9/15/2015	00208781	0000008405	APPLE CREEK SCHOOL	2317.000	I0465	2004	PII04615
3/1/2016	00217938	0000008405	APPLE CREEK SCHOOL	1444.050	I0466	2004	PII04616
9/11/2015	00208382	0000008406	ASHLEY SCHOOL	735.110	I0065	1064	PII00615
9/11/2015	00208589	0000008406	ASHLEY SCHOOL	126.000	I0065	1064	PII00615
9/11/2015	00208591	0000008406	ASHLEY SCHOOL	270.240	I0065	1064	PII00615
10/12/2015	00209534	0000008406	ASHLEY SCHOOL	1203.260	I0065	1064	PII00615
10/12/2015	00209758	0000008406	ASHLEY SCHOOL	2965.150	I0065	1064	PII00615
10/12/2015	00209974	0000008406	ASHLEY SCHOOL	546.700	I0065	1064	PII00615
11/12/2015	00211415	0000008406	ASHLEY SCHOOL	1038.170	I0066	1064	PII00616
11/12/2015	00211674	0000008406	ASHLEY SCHOOL	2709.830	I0066	1064	PII00616
11/12/2015	00211934	0000008406	ASHLEY SCHOOL	506.800	I0066	1064	PII00616
12/11/2015	00213077	0000008406	ASHLEY SCHOOL	1009.460	I0066	1064	PII00616
12/11/2015	00213323	0000008406	ASHLEY SCHOOL	2531.630	I0066	1064	PII00616
12/11/2015	00213560	0000008406	ASHLEY SCHOOL	477.750	I0066	1064	PII00616
1/11/2016	00214537	0000008406	ASHLEY SCHOOL	2509.980	I0066	1064	PII00616
1/11/2016	00214759	0000008406	ASHLEY SCHOOL	433.300	I0066	1064	PII00616
1/11/2016	00215206	0000008406	ASHLEY SCHOOL	919.660	I0066	1064	PII00616
2/11/2016	00217219	0000008406	ASHLEY SCHOOL	471.800	I0066	1064	PII00616
2/11/2016	00217220	0000008406	ASHLEY SCHOOL	2540.030	I0066	1064	PII00616
2/11/2016	00217221	0000008406	ASHLEY SCHOOL	1028.200	I0066	1064	PII00616
3/11/2016	00218884	0000008406	ASHLEY SCHOOL	506.450	I0066	1064	PII00616
3/11/2016	00218885	0000008406	ASHLEY SCHOOL	2644.640	I0066	1064	PII00616
3/11/2016	00218886	0000008406	ASHLEY SCHOOL	1115.610	I0066	1064	PII00616
4/11/2016	00220451	0000008406	ASHLEY SCHOOL	520.450	I0066	1064	PII00616
4/11/2016	00220452	0000008406	ASHLEY SCHOOL	2846.350	I0066	1064	PII00616
4/11/2016	00220453	0000008406	ASHLEY SCHOOL	1130.130	I0066	1064	PII00616
5/11/2016	00221860	0000008406	ASHLEY SCHOOL	484.050	I0066	1064	PII00616
5/11/2016	00221861	0000008406	ASHLEY SCHOOL	2672.010	I0066	1064	PII00616
5/11/2016	00221862	0000008406	ASHLEY SCHOOL	1161.690	I0066	1064	PII00616
6/13/2016	00223471	0000008406	ASHLEY SCHOOL	365.400	I0066	1064	PII00616
6/13/2016	00223472	0000008406	ASHLEY SCHOOL	2001.760	I0066	1064	PII00616
6/13/2016	00223473	0000008406	ASHLEY SCHOOL	809.920	I0066	1064	PII00616

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10/12/2015	00209896	0000008406	ASHLEY SCHOOL	687.590	10095	1064	PII00915
11/12/2015	00211846	0000008406	ASHLEY SCHOOL	296.480	10096	1064	PII00916
12/11/2015	00213480	0000008406	ASHLEY SCHOOL	444.650	10096	1064	PII00916
1/11/2016	00214679	0000008406	ASHLEY SCHOOL	481.700	10096	1064	PII00916
2/11/2016	00217222	0000008406	ASHLEY SCHOOL	492.030	10096	1064	PII00916
3/11/2016	00218887	0000008406	ASHLEY SCHOOL	645.300	10096	1064	PII00916
4/11/2016	00220454	0000008406	ASHLEY SCHOOL	625.740	10096	1064	PII00916
5/11/2016	00221863	0000008406	ASHLEY SCHOOL	626.100	10096	1064	PII00916
5/3/2016	00220977	0000008406	ASHLEY SCHOOL	26361.920	10196	2004	PII01916
6/30/2016	00224584	0000008406	ASHLEY SCHOOL	13175.080	10196	2004	PII01916
5/3/2016	00220965	0000008406	ASHLEY SCHOOL	17790.070	10466	2004	PII04616
6/30/2016	00224029	0000008406	ASHLEY SCHOOL	8893.930	10466	2004	PII04616
8/14/2015	00207670	0000126320	ATONEMENT CHRISTIAN CHILDCARE	298.300	10075	1064	PII00715
8/14/2015	00207685	0000126320	ATONEMENT CHRISTIAN CHILDCARE	779.570	10075	1064	PII00715
9/11/2015	00208649	0000126320	ATONEMENT CHRISTIAN CHILDCARE	287.380	10075	1064	PII00715
9/11/2015	00208656	0000126320	ATONEMENT CHRISTIAN CHILDCARE	790.200	10075	1064	PII00715
10/12/2015	00209608	0000126320	ATONEMENT CHRISTIAN CHILDCARE	255.310	10075	1064	PII00715
10/12/2015	00210055	0000126320	ATONEMENT CHRISTIAN CHILDCARE	806.630	10075	1064	PII00715
11/12/2015	00211494	0000126320	ATONEMENT CHRISTIAN CHILDCARE	283.580	10076	1064	PII00716
11/12/2015	00212027	0000126320	ATONEMENT CHRISTIAN CHILDCARE	874.360	10076	1064	PII00716
12/11/2015	00213152	0000126320	ATONEMENT CHRISTIAN CHILDCARE	249.380	10076	1064	PII00716
12/11/2015	00213646	0000126320	ATONEMENT CHRISTIAN CHILDCARE	775.140	10076	1064	PII00716
1/11/2016	00214838	0000126320	ATONEMENT CHRISTIAN CHILDCARE	822.770	10076	1064	PII00716
1/11/2016	00215277	0000126320	ATONEMENT CHRISTIAN CHILDCARE	271.700	10076	1064	PII00716
2/11/2016	00217114	0000126320	ATONEMENT CHRISTIAN CHILDCARE	255.790	10076	1064	PII00716
2/11/2016	00217115	0000126320	ATONEMENT CHRISTIAN CHILDCARE	745.200	10076	1064	PII00716
3/15/2016	00219087	0000126320	ATONEMENT CHRISTIAN CHILDCARE	267.900	10076	1064	PII00716
3/15/2016	00219088	0000126320	ATONEMENT CHRISTIAN CHILDCARE	822.430	10076	1064	PII00716
4/11/2016	00220361	0000126320	ATONEMENT CHRISTIAN CHILDCARE	289.280	10076	1064	PII00716
4/11/2016	00220362	0000126320	ATONEMENT CHRISTIAN CHILDCARE	895.240	10076	1064	PII00716
5/11/2016	00221763	0000126320	ATONEMENT CHRISTIAN CHILDCARE	300.200	10076	1064	PII00716
5/11/2016	00221764	0000126320	ATONEMENT CHRISTIAN CHILDCARE	935.320	10076	1064	PII00716
6/13/2016	00223350	0000126320	ATONEMENT CHRISTIAN CHILDCARE	275.500	10076	1064	PII00716

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6/13/2016	00223351	0000126320	ATONEMENT CHRISTIAN CHILDCARE	821.690	10076	1064	PII00716
6/30/2016	00224402	0000126320	ATONEMENT CHRISTIAN CHILDCARE	361.710	10076	1064	PII00716
6/30/2016	00224403	0000126320	ATONEMENT CHRISTIAN CHILDCARE	914.030	10076	1064	PII00716
9/11/2015	00208486	0000008407	BAKKER SCHOOL	17.760	10065	1064	PII00615
9/11/2015	00208697	0000008407	BAKKER SCHOOL	119.250	10065	1064	PII00615
10/12/2015	00209647	0000008407	BAKKER SCHOOL	251.500	10065	1064	PII00615
10/12/2015	00209860	0000008407	BAKKER SCHOOL	39.590	10065	1064	PII00615
11/12/2015	00211544	0000008407	BAKKER SCHOOL	253.850	10066	1064	PII00616
11/12/2015	00211805	0000008407	BAKKER SCHOOL	37.740	10066	1064	PII00616
12/11/2015	00213195	0000008407	BAKKER SCHOOL	223.950	10066	1064	PII00616
12/11/2015	00213437	0000008407	BAKKER SCHOOL	33.670	10066	1064	PII00616
2/11/2016	00216742	0000008407	BAKKER SCHOOL	63.640	10066	1064	PII00616
2/11/2016	00216743	0000008407	BAKKER SCHOOL	413.250	10066	1064	PII00616
3/11/2016	00218386	0000008407	BAKKER SCHOOL	38.110	10066	1064	PII00616
3/11/2016	00218387	0000008407	BAKKER SCHOOL	256.600	10066	1064	PII00616
4/11/2016	00220016	0000008407	BAKKER SCHOOL	34.040	10066	1064	PII00616
4/11/2016	00220017	0000008407	BAKKER SCHOOL	241.250	10066	1064	PII00616
5/11/2016	00221415	0000008407	BAKKER SCHOOL	35.890	10066	1064	PII00616
5/11/2016	00221416	0000008407	BAKKER SCHOOL	238.100	10066	1064	PII00616
6/13/2016	00222969	0000008407	BAKKER SCHOOL	28.860	10066	1064	PII00616
6/13/2016	00222970	0000008407	BAKKER SCHOOL	198.750	10066	1064	PII00616
9/11/2015	00208408	0000008407	BAKKER SCHOOL	40.460	10095	1064	PII00915
10/12/2015	00209782	0000008407	BAKKER SCHOOL	55.760	10095	1064	PII00915
11/12/2015	00211702	0000008407	BAKKER SCHOOL	63.350	10096	1064	PII00916
12/11/2015	00213348	0000008407	BAKKER SCHOOL	89.630	10096	1064	PII00916
1/11/2016	00214562	0000008407	BAKKER SCHOOL	67.950	10096	1064	PII00916
2/11/2016	00216744	0000008407	BAKKER SCHOOL	111.680	10096	1064	PII00916
3/11/2016	00218388	0000008407	BAKKER SCHOOL	110.020	10096	1064	PII00916
4/11/2016	00220018	0000008407	BAKKER SCHOOL	11.150	10096	1064	PII00916
10/12/2015	00209474	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1181.960	10065	1064	PII00615
10/12/2015	00209694	0000089887	BARNES COUNTY NORTH DISTRICT # 7	5326.730	10065	1064	PII00615
10/12/2015	00209919	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1565.200	10065	1064	PII00615
11/12/2015	00211355	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1012.930	10066	1064	PII00616

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11/12/2015	00211600	0000089887	BARNES COUNTY NORTH DISTRICT # 7	3909.400	I0066	1064	PII00616
11/12/2015	00211868	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1279.250	I0066	1064	PII00616
1/11/2016	00214702	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1207.850	I0066	1064	PII00616
1/11/2016	00215150	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1614.390	I0066	1064	PII00616
1/11/2016	00215356	0000089887	BARNES COUNTY NORTH DISTRICT # 7	5962.680	I0066	1064	PII00616
2/11/2016	00217175	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1200.850	I0066	1064	PII00616
2/11/2016	00217176	0000089887	BARNES COUNTY NORTH DISTRICT # 7	3786.700	I0066	1064	PII00616
2/11/2016	00217177	0000089887	BARNES COUNTY NORTH DISTRICT # 7	945.730	I0066	1064	PII00616
3/11/2016	00218840	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1230.950	I0066	1064	PII00616
3/11/2016	00218841	0000089887	BARNES COUNTY NORTH DISTRICT # 7	3968.240	I0066	1064	PII00616
3/11/2016	00218842	0000089887	BARNES COUNTY NORTH DISTRICT # 7	973.440	I0066	1064	PII00616
4/15/2016	00220719	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1116.850	I0066	1064	PII00616
4/15/2016	00220720	0000089887	BARNES COUNTY NORTH DISTRICT # 7	3653.000	I0066	1064	PII00616
4/15/2016	00220721	0000089887	BARNES COUNTY NORTH DISTRICT # 7	913.310	I0066	1064	PII00616
5/11/2016	00221823	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1252.300	I0066	1064	PII00616
5/11/2016	00221824	0000089887	BARNES COUNTY NORTH DISTRICT # 7	3823.340	I0066	1064	PII00616
5/11/2016	00221825	0000089887	BARNES COUNTY NORTH DISTRICT # 7	936.800	I0066	1064	PII00616
6/13/2016	00223420	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1166.200	I0066	1064	PII00616
6/13/2016	00223421	0000089887	BARNES COUNTY NORTH DISTRICT # 7	3713.790	I0066	1064	PII00616
6/13/2016	00223422	0000089887	BARNES COUNTY NORTH DISTRICT # 7	952.940	I0066	1064	PII00616
10/12/2015	00209834	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1733.700	I0095	1064	PII00915
11/12/2015	00211768	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1184.620	I0095	1064	PII00915
12/11/2015	00213407	0000089887	BARNES COUNTY NORTH DISTRICT # 7	974.830	I0096	1064	PII00916
2/11/2016	00217178	0000089887	BARNES COUNTY NORTH DISTRICT # 7	2458.080	I0096	1064	PII00916
3/15/2016	00219092	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1417.210	I0096	1064	PII00916
4/11/2016	00220415	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1065.300	I0096	1064	PII00916
5/11/2016	00221826	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1739.840	I0096	1064	PII00916
2/2/2016	00216249	0000089887	BARNES COUNTY NORTH DISTRICT # 7	20878.550	I0196	2004	PII01916
6/30/2016	00224631	0000089887	BARNES COUNTY NORTH DISTRICT # 7	39752.300	I0196	2004	PII01916
2/16/2016	00217328	0000089887	BARNES COUNTY NORTH DISTRICT # 7	17159.390	I0466	2004	PII04616
6/30/2016	00224028	0000089887	BARNES COUNTY NORTH DISTRICT # 7	36385.610	I0466	2004	PII04616
10/12/2015	00209733	0000008409	BEACH SCHOOL DISTRICT	848.230	I0065	1064	PII00615
10/12/2015	00209950	0000008409	BEACH SCHOOL DISTRICT	5165.470	I0065	1064	PII00615

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10/12/2015	00210169	0000008409	BEACH SCHOOL DISTRICT	951.650	I0065	1064	PII00615
11/12/2015	00211131	0000008409	BEACH SCHOOL DISTRICT	701.400	I0066	1064	PII00616
11/12/2015	00211645	0000008409	BEACH SCHOOL DISTRICT	657.610	I0066	1064	PII00616
11/12/2015	00211905	0000008409	BEACH SCHOOL DISTRICT	3730.910	I0066	1064	PII00616
12/11/2015	00213294	0000008409	BEACH SCHOOL DISTRICT	477.450	I0066	1064	PII00616
12/11/2015	00213534	0000008409	BEACH SCHOOL DISTRICT	3456.620	I0066	1064	PII00616
12/11/2015	00213777	0000008409	BEACH SCHOOL DISTRICT	615.650	I0066	1064	PII00616
1/11/2016	00214510	0000008409	BEACH SCHOOL DISTRICT	450.410	I0066	1064	PII00616
1/11/2016	00214735	0000008409	BEACH SCHOOL DISTRICT	2881.570	I0066	1064	PII00616
1/11/2016	00214953	0000008409	BEACH SCHOOL DISTRICT	605.150	I0066	1064	PII00616
2/11/2016	00216701	0000008409	BEACH SCHOOL DISTRICT	708.050	I0066	1064	PII00616
2/11/2016	00216702	0000008409	BEACH SCHOOL DISTRICT	3313.490	I0066	1064	PII00616
2/11/2016	00216703	0000008409	BEACH SCHOOL DISTRICT	566.120	I0066	1064	PII00616
3/11/2016	00218341	0000008409	BEACH SCHOOL DISTRICT	696.150	I0066	1064	PII00616
3/11/2016	00218342	0000008409	BEACH SCHOOL DISTRICT	3515.010	I0066	1064	PII00616
3/11/2016	00218343	0000008409	BEACH SCHOOL DISTRICT	565.960	I0066	1064	PII00616
4/11/2016	00219976	0000008409	BEACH SCHOOL DISTRICT	812.700	I0066	1064	PII00616
4/11/2016	00219977	0000008409	BEACH SCHOOL DISTRICT	4221.900	I0066	1064	PII00616
4/11/2016	00219978	0000008409	BEACH SCHOOL DISTRICT	741.630	I0066	1064	PII00616
5/11/2016	00221372	0000008409	BEACH SCHOOL DISTRICT	710.500	I0066	1064	PII00616
5/11/2016	00221373	0000008409	BEACH SCHOOL DISTRICT	3494.560	I0066	1064	PII00616
5/11/2016	00221374	0000008409	BEACH SCHOOL DISTRICT	627.260	I0066	1064	PII00616
6/13/2016	00222927	0000008409	BEACH SCHOOL DISTRICT	656.600	I0066	1064	PII00616
6/13/2016	00222928	0000008409	BEACH SCHOOL DISTRICT	3180.970	I0066	1064	PII00616
6/13/2016	00222929	0000008409	BEACH SCHOOL DISTRICT	644.160	I0066	1064	PII00616
8/4/2015	00207222	0000008409	BEACH SCHOOL DISTRICT	18796.210	I0195	2004	PII01915
8/18/2015	00207726	0000008409	BEACH SCHOOL DISTRICT	29327.900	I0195	2004	PII01915
1/26/2016	00215630	0000008409	BEACH SCHOOL DISTRICT	19977.320	I0195	2004	PII01915
1/26/2016	00215627	0000008409	BEACH SCHOOL DISTRICT	31071.930	I0196	2004	PII01916
1/26/2016	00215630	0000008409	BEACH SCHOOL DISTRICT	19558.370	I0196	2004	PII01916
5/3/2016	00220973	0000008409	BEACH SCHOOL DISTRICT	44786.800	I0196	2004	PII01916
5/3/2016	00220975	0000008409	BEACH SCHOOL DISTRICT	31085.800	I0196	2004	PII01916
8/4/2015	00207222	0000008409	BEACH SCHOOL DISTRICT	6288.750	I0465	2004	PII04615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/18/2015	00207726	0000008409	BEACH SCHOOL DISTRICT	182.800	10465	2004	PII04615
1/26/2016	00215627	0000008409	BEACH SCHOOL DISTRICT	11724.450	10466	2004	PII04616
1/26/2016	00215630	0000008409	BEACH SCHOOL DISTRICT	124.510	10466	2004	PII04616
1/26/2016	00215630	0000008409	BEACH SCHOOL DISTRICT	139.630	10466	2004	PII04616
5/3/2016	00220973	0000008409	BEACH SCHOOL DISTRICT	299.220	10466	2004	PII04616
5/3/2016	00220975	0000008409	BEACH SCHOOL DISTRICT	11729.690	10466	2004	PII04616
8/12/2015	00207467	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	420.850	10075	1064	PII00715
8/12/2015	00207483	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1170.200	10075	1064	PII00715
9/11/2015	00208642	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	375.250	10075	1064	PII00715
9/11/2015	00208654	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1059.460	10075	1064	PII00715
10/12/2015	00209598	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	331.790	10075	1064	PII00715
10/12/2015	00210049	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	984.410	10075	1064	PII00715
11/12/2015	00211485	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	363.140	10076	1064	PII00716
11/12/2015	00212018	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1090.780	10076	1064	PII00716
12/11/2015	00213144	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	316.110	10076	1064	PII00716
12/11/2015	00213638	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	960.780	10076	1064	PII00716
1/11/2016	00214830	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	682.340	10076	1064	PII00716
1/11/2016	00215268	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	41.800	10076	1064	PII00716
2/11/2016	00217163	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	345.560	10076	1064	PII00716
2/11/2016	00217164	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1035.790	10076	1064	PII00716
3/11/2016	00218824	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	337.720	10076	1064	PII00716
3/11/2016	00218825	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1035.100	10076	1064	PII00716
4/11/2016	00220402	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	342.950	10076	1064	PII00716
4/11/2016	00220403	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1022.050	10076	1064	PII00716
5/11/2016	00221811	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	353.160	10076	1064	PII00716
5/11/2016	00221812	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1037.280	10076	1064	PII00716
6/13/2016	00223402	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	358.620	10076	1064	PII00716
6/13/2016	00223403	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1061.700	10076	1064	PII00716
7/13/2015	00206374	0000008410	BELCOURT SCHOOL	7438.860	10064	1064	PII00614
7/13/2015	00206375	0000008410	BELCOURT SCHOOL	1818.060	10064	1064	PII00614
7/22/2015	00206756	0000008410	BELCOURT SCHOOL	-7438.860	10064	1064	PII00614
7/22/2015	00206760	0000008410	BELCOURT SCHOOL	-1818.060	10064	1064	PII00614
7/13/2015	00206376	0000008410	BELCOURT SCHOOL	3209.620	10065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
7/13/2015	00206377	0000008410	BELCOURT SCHOOL	547.390	10065	1064	PII00615
7/22/2015	00206763	0000008410	BELCOURT SCHOOL	-3209.620	10065	1064	PII00615
7/22/2015	00206765	0000008410	BELCOURT SCHOOL	-547.390	10065	1064	PII00615
10/12/2015	00209606	0000008410	BELCOURT SCHOOL	45972.080	10065	1064	PII00615
10/12/2015	00209824	0000008410	BELCOURT SCHOOL	121646.700	10065	1064	PII00615
10/12/2015	00210040	0000008410	BELCOURT SCHOOL	458.060	10065	1064	PII00615
1/21/2016	00215580	0000008410	BELCOURT SCHOOL	768.380	10065	1064	PII00615
1/21/2016	00215580	0000008410	BELCOURT SCHOOL	293.510	10065	1064	PII00615
11/12/2015	00211491	0000008410	BELCOURT SCHOOL	33012.290	10066	1064	PII00616
11/12/2015	00211755	0000008410	BELCOURT SCHOOL	85279.950	10066	1064	PII00616
11/12/2015	00212007	0000008410	BELCOURT SCHOOL	321.160	10066	1064	PII00616
12/11/2015	00213150	0000008410	BELCOURT SCHOOL	29949.690	10066	1064	PII00616
12/11/2015	00213396	0000008410	BELCOURT SCHOOL	77234.850	10066	1064	PII00616
12/11/2015	00213629	0000008410	BELCOURT SCHOOL	290.820	10066	1064	PII00616
1/13/2016	00215426	0000008410	BELCOURT SCHOOL	260.480	10066	1064	PII00616
1/13/2016	00215427	0000008410	BELCOURT SCHOOL	69158.250	10066	1064	PII00616
1/13/2016	00215428	0000008410	BELCOURT SCHOOL	26007.430	10066	1064	PII00616
2/11/2016	00216528	0000008410	BELCOURT SCHOOL	316.350	10066	1064	PII00616
2/11/2016	00216529	0000008410	BELCOURT SCHOOL	84042.000	10066	1064	PII00616
2/11/2016	00216530	0000008410	BELCOURT SCHOOL	29729.920	10066	1064	PII00616
3/11/2016	00218171	0000008410	BELCOURT SCHOOL	317.460	10066	1064	PII00616
3/11/2016	00218172	0000008410	BELCOURT SCHOOL	84265.650	10066	1064	PII00616
3/11/2016	00218173	0000008410	BELCOURT SCHOOL	29149.920	10066	1064	PII00616
4/11/2016	00219816	0000008410	BELCOURT SCHOOL	315.610	10066	1064	PII00616
4/11/2016	00219817	0000008410	BELCOURT SCHOOL	83670.300	10066	1064	PII00616
4/11/2016	00219818	0000008410	BELCOURT SCHOOL	28380.580	10066	1064	PII00616
5/16/2016	00222004	0000008410	BELCOURT SCHOOL	337.440	10066	1064	PII00616
5/16/2016	00222005	0000008410	BELCOURT SCHOOL	89576.550	10066	1064	PII00616
5/16/2016	00222006	0000008410	BELCOURT SCHOOL	31345.380	10066	1064	PII00616
6/13/2016	00222765	0000008410	BELCOURT SCHOOL	289.340	10066	1064	PII00616
6/13/2016	00222766	0000008410	BELCOURT SCHOOL	76837.950	10066	1064	PII00616
6/13/2016	00222767	0000008410	BELCOURT SCHOOL	30867.450	10066	1064	PII00616
			BELCOURT SCHOOL	-279.900	10085	1064	PII00815

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/12/2015	00207442	0000008410	BELCOURT SCHOOL	1161.390	I0085	1064	PII00815
8/19/2015	00207442	0000008410	BELCOURT SCHOOL	-1161.390	I0085	1064	PII00815
5/24/2016	00222249	0000008410	BELCOURT SCHOOL	27335.000	I0086	1064	PII00816
5/24/2016	00222250	0000008410	BELCOURT SCHOOL	1446.000	I0086	1064	PII00816
6/30/2016	00224220	0000008410	BELCOURT SCHOOL	11320.350	I0086	1064	PII00816
6/30/2016	00224221	0000008410	BELCOURT SCHOOL	2583.360	I0086	1064	PII00816
11/12/2015	00211915	0000008410	BELCOURT SCHOOL	6954.340	I0095	1064	PII00915
			BELCOURT SCHOOL	-6133.350	I0096	1064	PII00916
12/11/2015	00213545	0000008410	BELCOURT SCHOOL	15044.350	I0096	1064	PII00916
2/11/2016	00216531	0000008410	BELCOURT SCHOOL	8632.980	I0096	1064	PII00916
2/16/2016	00217364	0000008410	BELCOURT SCHOOL	6293.590	I0096	1064	PII00916
3/11/2016	00218174	0000008410	BELCOURT SCHOOL	8026.460	I0096	1064	PII00916
4/15/2016	00220609	0000008410	BELCOURT SCHOOL	3152.650	I0096	1064	PII00916
5/11/2016	00221225	0000008410	BELCOURT SCHOOL	6136.540	I0096	1064	PII00916
6/15/2016	00223629	0000008410	BELCOURT SCHOOL	3082.160	I0096	1064	PII00916
8/18/2015	00207710	0000008410	BELCOURT SCHOOL	1001773.190	I0195	2004	PII01915
2/2/2016	00216269	0000008410	BELCOURT SCHOOL	346320.170	I0195	2004	PII01915
2/2/2016	00216269	0000008410	BELCOURT SCHOOL	396502.930	I0196	2004	PII01916
6/30/2016	00224579	0000008410	BELCOURT SCHOOL	39865.510	I0196	2004	PII01916
6/30/2016	00224580	0000008410	BELCOURT SCHOOL	40000.000	I0196	2004	PII01916
6/30/2016	00224635	0000008410	BELCOURT SCHOOL	33852.630	I0196	2004	PII01916
9/15/2015	00208800	0000008410	BELCOURT SCHOOL	234029.060	I0465	2004	PII04615
2/2/2016	00216241	0000008410	BELCOURT SCHOOL	8101.410	I0465	2004	PII04615
2/2/2016	00216241	0000008410	BELCOURT SCHOOL	160762.790	I0466	2004	PII04616
6/30/2016	00224674	0000008410	BELCOURT SCHOOL	24101.470	I0475	6004	PII04715
9/15/2015	00208787	0000008410	BELCOURT SCHOOL	3701.130	I0514	7004	PII05114
9/15/2015	00208787	0000008410	BELCOURT SCHOOL	34151.140	I0515	7004	PII05115
9/11/2015	00208368	0000008411	BELFIELD SCHOOL	222.600	I0065	1064	PII00615
9/11/2015	00208369	0000008411	BELFIELD SCHOOL	65.170	I0065	1064	PII00615
9/11/2015	00208577	0000008411	BELFIELD SCHOOL	464.540	I0065	1064	PII00615
10/12/2015	00209744	0000008411	BELFIELD SCHOOL	367.830	I0065	1064	PII00615
10/12/2015	00209960	0000008411	BELFIELD SCHOOL	2476.850	I0065	1064	PII00615
10/12/2015	00210181	0000008411	BELFIELD SCHOOL	1145.900	I0065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211145	0000008411	BELFIELD SCHOOL	1139.950	10066	1064	PII00616
11/12/2015	00211656	0000008411	BELFIELD SCHOOL	355.440	10066	1064	PII00616
11/12/2015	00211917	0000008411	BELFIELD SCHOOL	2324.630	10066	1064	PII00616
12/11/2015	00213306	0000008411	BELFIELD SCHOOL	375.990	10066	1064	PII00616
12/11/2015	00213546	0000008411	BELFIELD SCHOOL	2192.930	10066	1064	PII00616
12/11/2015	00213790	0000008411	BELFIELD SCHOOL	892.150	10066	1064	PII00616
1/11/2016	00214521	0000008411	BELFIELD SCHOOL	407.160	10066	1064	PII00616
1/11/2016	00214746	0000008411	BELFIELD SCHOOL	1980.250	10066	1064	PII00616
1/11/2016	00214965	0000008411	BELFIELD SCHOOL	743.400	10066	1064	PII00616
2/11/2016	00216443	0000008411	BELFIELD SCHOOL	1018.150	10066	1064	PII00616
2/11/2016	00216444	0000008411	BELFIELD SCHOOL	2821.170	10066	1064	PII00616
2/11/2016	00216445	0000008411	BELFIELD SCHOOL	535.730	10066	1064	PII00616
3/11/2016	00218075	0000008411	BELFIELD SCHOOL	1054.200	10066	1064	PII00616
3/11/2016	00218076	0000008411	BELFIELD SCHOOL	3018.030	10066	1064	PII00616
3/11/2016	00218077	0000008411	BELFIELD SCHOOL	637.480	10066	1064	PII00616
4/11/2016	00219733	0000008411	BELFIELD SCHOOL	1069.250	10066	1064	PII00616
4/11/2016	00219734	0000008411	BELFIELD SCHOOL	3075.360	10066	1064	PII00616
4/11/2016	00219735	0000008411	BELFIELD SCHOOL	578.820	10066	1064	PII00616
5/11/2016	00221123	0000008411	BELFIELD SCHOOL	1031.800	10066	1064	PII00616
5/11/2016	00221124	0000008411	BELFIELD SCHOOL	2963.500	10066	1064	PII00616
5/11/2016	00221125	0000008411	BELFIELD SCHOOL	626.510	10066	1064	PII00616
6/13/2016	00222683	0000008411	BELFIELD SCHOOL	900.900	10066	1064	PII00616
6/13/2016	00222684	0000008411	BELFIELD SCHOOL	2704.650	10066	1064	PII00616
6/13/2016	00222685	0000008411	BELFIELD SCHOOL	623.180	10066	1064	PII00616
8/18/2015	00207709	0000008411	BELFIELD SCHOOL	23928.940	10195	2004	PII01915
1/12/2016	00215401	0000008411	BELFIELD SCHOOL	5237.000	10195	2004	PII01915
1/12/2016	00215401	0000008411	BELFIELD SCHOOL	3906.210	10196	2004	PII01916
8/4/2015	00207267	0000008411	BELFIELD SCHOOL	15211.280	10465	2004	PII04615
1/26/2016	00215688	0000008411	BELFIELD SCHOOL	8314.000	10466	2004	PII04616
10/12/2015	00209612	0000008413	BEULAH SCHOOL	3908.100	10065	1064	PII00615
10/12/2015	00210056	0000008413	BEULAH SCHOOL	1506.970	10065	1064	PII00615
10/12/2015	00210275	0000008413	BEULAH SCHOOL	7346.710	10065	1064	PII00615
11/12/2015	00211254	0000008413	BEULAH SCHOOL	6089.860	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211500	0000008413	BEULAH SCHOOL	3222.100	10066	1064	PII00616
11/12/2015	00212028	0000008413	BEULAH SCHOOL	1363.280	10066	1064	PII00616
12/11/2015	00212913	0000008413	BEULAH SCHOOL	5263.910	10066	1064	PII00616
12/11/2015	00213160	0000008413	BEULAH SCHOOL	2607.850	10066	1064	PII00616
12/11/2015	00213647	0000008413	BEULAH SCHOOL	1392.750	10066	1064	PII00616
2/11/2016	00217018	0000008413	BEULAH SCHOOL	5096.000	10066	1064	PII00616
2/11/2016	00217019	0000008413	BEULAH SCHOOL	11001.890	10066	1064	PII00616
2/11/2016	00217020	0000008413	BEULAH SCHOOL	2827.910	10066	1064	PII00616
3/11/2016	00218673	0000008413	BEULAH SCHOOL	3135.300	10066	1064	PII00616
3/11/2016	00218674	0000008413	BEULAH SCHOOL	6803.900	10066	1064	PII00616
3/11/2016	00218675	0000008413	BEULAH SCHOOL	1753.520	10066	1064	PII00616
4/11/2016	00220273	0000008413	BEULAH SCHOOL	3045.350	10066	1064	PII00616
4/11/2016	00220274	0000008413	BEULAH SCHOOL	6869.390	10066	1064	PII00616
4/11/2016	00220275	0000008413	BEULAH SCHOOL	1903.620	10066	1064	PII00616
5/11/2016	00221667	0000008413	BEULAH SCHOOL	3142.300	10066	1064	PII00616
5/11/2016	00221668	0000008413	BEULAH SCHOOL	7230.070	10066	1064	PII00616
5/11/2016	00221669	0000008413	BEULAH SCHOOL	2005.450	10066	1064	PII00616
6/13/2016	00223256	0000008413	BEULAH SCHOOL	2535.400	10066	1064	PII00616
6/13/2016	00223257	0000008413	BEULAH SCHOOL	5696.530	10066	1064	PII00616
6/13/2016	00223258	0000008413	BEULAH SCHOOL	1809.840	10066	1064	PII00616
6/23/2016	00223778	0000008413	BEULAH SCHOOL	685.700	10114	1064	PII01114
9/29/2015	00209275	0000008413	BEULAH SCHOOL	81851.630	10195	2004	PII01915
10/13/2015	00210293	0000008413	BEULAH SCHOOL	2971.130	10195	2004	PII01915
2/9/2016	00216344	0000008413	BEULAH SCHOOL	4395.930	10195	2004	PII01915
2/9/2016	00216344	0000008413	BEULAH SCHOOL	43005.070	10196	2004	PII01916
9/22/2015	00208852	0000008413	BEULAH SCHOOL	53642.000	10465	2004	PII04615
2/16/2016	00217327	0000008413	BEULAH SCHOOL	8348.200	10465	2004	PII04615
2/16/2016	00217327	0000008413	BEULAH SCHOOL	27639.630	10466	2004	PII04616
10/12/2015	00210011	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	1031.640	10065	1064	PII00615
10/12/2015	00210230	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	511.350	10065	1064	PII00615
12/11/2015	00213598	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	787.430	10066	1064	PII00616
12/11/2015	00213839	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	398.650	10066	1064	PII00616
1/11/2016	00214794	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	584.850	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00215014	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	341.600	I0066	1064	PII00616
2/11/2016	00216453	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	289.800	I0066	1064	PII00616
2/11/2016	00216454	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	418.250	I0066	1064	PII00616
3/11/2016	00218086	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	386.400	I0066	1064	PII00616
3/11/2016	00218087	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	611.890	I0066	1064	PII00616
4/11/2016	00219748	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	372.750	I0066	1064	PII00616
4/11/2016	00219749	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	695.790	I0066	1064	PII00616
5/11/2016	00221138	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	401.800	I0066	1064	PII00616
5/11/2016	00221139	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	767.240	I0066	1064	PII00616
6/13/2016	00222689	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	389.550	I0066	1064	PII00616
6/13/2016	00222690	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	711.770	I0066	1064	PII00616
6/30/2016	00224195	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	345.800	I0066	1064	PII00616
6/30/2016	00224196	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	706.710	I0066	1064	PII00616
1/5/2016	00214415	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	2404.230	I0466	2004	PII04616
6/30/2016	00224035	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	14953.770	I0466	2004	PII04616
10/12/2015	00209560	0000008416	BISMARCK PUBLIC SCHOOLS	54714.450	I0065	1064	PII00615
10/12/2015	00210001	0000008416	BISMARCK PUBLIC SCHOOLS	33127.350	I0065	1064	PII00615
10/12/2015	00210222	0000008416	BISMARCK PUBLIC SCHOOLS	165186.630	I0065	1064	PII00615
11/12/2015	00211189	0000008416	BISMARCK PUBLIC SCHOOLS	126147.060	I0066	1064	PII00616
11/12/2015	00211444	0000008416	BISMARCK PUBLIC SCHOOLS	44442.300	I0066	1064	PII00616
11/12/2015	00211963	0000008416	BISMARCK PUBLIC SCHOOLS	28706.700	I0066	1064	PII00616
12/11/2015	00213104	0000008416	BISMARCK PUBLIC SCHOOLS	39636.450	I0066	1064	PII00616
12/11/2015	00213588	0000008416	BISMARCK PUBLIC SCHOOLS	27017.380	I0066	1064	PII00616
12/11/2015	00213831	0000008416	BISMARCK PUBLIC SCHOOLS	110789.040	I0066	1064	PII00616
1/11/2016	00214785	0000008416	BISMARCK PUBLIC SCHOOLS	24023.150	I0066	1064	PII00616
1/11/2016	00215005	0000008416	BISMARCK PUBLIC SCHOOLS	106551.950	I0066	1064	PII00616
1/11/2016	00215233	0000008416	BISMARCK PUBLIC SCHOOLS	36849.050	I0066	1064	PII00616
2/11/2016	00217271	0000008416	BISMARCK PUBLIC SCHOOLS	42783.650	I0066	1064	PII00616
2/11/2016	00217272	0000008416	BISMARCK PUBLIC SCHOOLS	126807.920	I0066	1064	PII00616
2/11/2016	00217273	0000008416	BISMARCK PUBLIC SCHOOLS	29649.870	I0066	1064	PII00616
3/11/2016	00218935	0000008416	BISMARCK PUBLIC SCHOOLS	40513.200	I0066	1064	PII00616
3/11/2016	00218936	0000008416	BISMARCK PUBLIC SCHOOLS	107128.890	I0066	1064	PII00616
3/11/2016	00218937	0000008416	BISMARCK PUBLIC SCHOOLS	25373.820	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/15/2016	00219100	0000008416	BISMARCK PUBLIC SCHOOLS	2178.050	10066	1064	PII00616
3/15/2016	00219101	0000008416	BISMARCK PUBLIC SCHOOLS	23065.210	10066	1064	PII00616
3/15/2016	00219102	0000008416	BISMARCK PUBLIC SCHOOLS	6657.040	10066	1064	PII00616
4/15/2016	00220739	0000008416	BISMARCK PUBLIC SCHOOLS	40442.500	10066	1064	PII00616
4/15/2016	00220740	0000008416	BISMARCK PUBLIC SCHOOLS	122067.330	10066	1064	PII00616
4/15/2016	00220741	0000008416	BISMARCK PUBLIC SCHOOLS	30606.250	10066	1064	PII00616
5/11/2016	00221906	0000008416	BISMARCK PUBLIC SCHOOLS	44693.950	10066	1064	PII00616
5/11/2016	00221907	0000008416	BISMARCK PUBLIC SCHOOLS	136654.820	10066	1064	PII00616
5/11/2016	00221908	0000008416	BISMARCK PUBLIC SCHOOLS	34860.530	10066	1064	PII00616
6/13/2016	00223519	0000008416	BISMARCK PUBLIC SCHOOLS	48130.600	10066	1064	PII00616
6/13/2016	00223520	0000008416	BISMARCK PUBLIC SCHOOLS	148432.100	10066	1064	PII00616
6/13/2016	00223521	0000008416	BISMARCK PUBLIC SCHOOLS	38603.370	10066	1064	PII00616
10/12/2015	00209609	0000008416	BISMARCK PUBLIC SCHOOLS	9263.330	10075	1064	PII00715
10/12/2015	00210033	0000008416	BISMARCK PUBLIC SCHOOLS	544.820	10075	1064	PII00715
11/12/2015	00211495	0000008416	BISMARCK PUBLIC SCHOOLS	10152.590	10076	1064	PII00716
11/12/2015	00211998	0000008416	BISMARCK PUBLIC SCHOOLS	591.140	10076	1064	PII00716
12/11/2015	00213155	0000008416	BISMARCK PUBLIC SCHOOLS	8455.470	10076	1064	PII00716
12/11/2015	00213622	0000008416	BISMARCK PUBLIC SCHOOLS	504.690	10076	1064	PII00716
1/11/2016	00214814	0000008416	BISMARCK PUBLIC SCHOOLS	500.410	10076	1064	PII00716
1/11/2016	00215280	0000008416	BISMARCK PUBLIC SCHOOLS	8353.290	10076	1064	PII00716
3/11/2016	00218933	0000008416	BISMARCK PUBLIC SCHOOLS	1156.620	10076	1064	PII00716
3/11/2016	00218934	0000008416	BISMARCK PUBLIC SCHOOLS	19673.050	10076	1064	PII00716
4/11/2016	00220495	0000008416	BISMARCK PUBLIC SCHOOLS	594.940	10076	1064	PII00716
4/11/2016	00220496	0000008416	BISMARCK PUBLIC SCHOOLS	9803.940	10076	1064	PII00716
5/11/2016	00221904	0000008416	BISMARCK PUBLIC SCHOOLS	685.660	10076	1064	PII00716
5/11/2016	00221905	0000008416	BISMARCK PUBLIC SCHOOLS	11233.230	10076	1064	PII00716
6/13/2016	00223517	0000008416	BISMARCK PUBLIC SCHOOLS	648.610	10076	1064	PII00716
6/13/2016	00223518	0000008416	BISMARCK PUBLIC SCHOOLS	10431.760	10076	1064	PII00716
8/12/2015	00207527	0000008416	BISMARCK PUBLIC SCHOOLS	12627.900	10085	1064	PII00815
8/12/2015	00207529	0000008416	BISMARCK PUBLIC SCHOOLS	1307.460	10085	1064	PII00815
5/24/2016	00222276	0000008416	BISMARCK PUBLIC SCHOOLS	8703.000	10086	1064	PII00816
5/24/2016	00222277	0000008416	BISMARCK PUBLIC SCHOOLS	458.000	10086	1064	PII00816
6/23/2016	00223807	0000008416	BISMARCK PUBLIC SCHOOLS	14900.000	10086	1064	PII00816

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/23/2016	00223808	0000008416	BISMARCK PUBLIC SCHOOLS	790.000	10086	1064	PII00816
6/30/2016	00224514	0000008416	BISMARCK PUBLIC SCHOOLS	877.870	10086	1064	PII00816
8/12/2015	00207592	0000008416	BISMARCK PUBLIC SCHOOLS	11998.340	10095	1064	PII00915
10/12/2015	00209477	0000008416	BISMARCK PUBLIC SCHOOLS	2768.130	10095	1064	PII00915
11/16/2015	00212182	0000008416	BISMARCK PUBLIC SCHOOLS	9250.720	10096	1064	PII00916
12/11/2015	00213019	0000008416	BISMARCK PUBLIC SCHOOLS	10658.870	10096	1064	PII00916
1/13/2016	00215533	0000008416	BISMARCK PUBLIC SCHOOLS	7573.470	10096	1064	PII00916
3/11/2016	00218938	0000008416	BISMARCK PUBLIC SCHOOLS	8368.000	10096	1064	PII00916
3/15/2016	00219103	0000008416	BISMARCK PUBLIC SCHOOLS	10430.910	10096	1064	PII00916
4/15/2016	00220742	0000008416	BISMARCK PUBLIC SCHOOLS	8300.100	10096	1064	PII00916
6/13/2016	00223522	0000008416	BISMARCK PUBLIC SCHOOLS	12478.930	10096	1064	PII00916
6/30/2016	00224515	0000008416	BISMARCK PUBLIC SCHOOLS	9493.110	10096	1064	PII00916
3/4/2016	00217975	0000008416	BISMARCK PUBLIC SCHOOLS	203.710	10114	1064	PII01114
6/13/2016	00222645	0000008416	BISMARCK PUBLIC SCHOOLS	439.090	10114	1064	PII01114
8/4/2015	00207262	0000008416	BISMARCK PUBLIC SCHOOLS	12820.230	10194	2004	PII01914
8/4/2015	00207263	0000008416	BISMARCK PUBLIC SCHOOLS	11303.570	10194	2004	PII01914
8/4/2015	00207264	0000008416	BISMARCK PUBLIC SCHOOLS	18518.650	10194	2004	PII01914
8/4/2015	00207223	0000008416	BISMARCK PUBLIC SCHOOLS	48299.150	10195	2004	PII01915
8/4/2015	00207254	0000008416	BISMARCK PUBLIC SCHOOLS	2654.670	10195	2004	PII01915
8/4/2015	00207255	0000008416	BISMARCK PUBLIC SCHOOLS	1539.630	10195	2004	PII01915
8/4/2015	00207256	0000008416	BISMARCK PUBLIC SCHOOLS	1092.680	10195	2004	PII01915
8/4/2015	00207261	0000008416	BISMARCK PUBLIC SCHOOLS	7207.550	10195	2004	PII01915
8/4/2015	00207266	0000008416	BISMARCK PUBLIC SCHOOLS	22075.560	10195	2004	PII01915
8/11/2015	00207347	0000008416	BISMARCK PUBLIC SCHOOLS	506111.900	10195	2004	PII01915
10/27/2015	00210522	0000008416	BISMARCK PUBLIC SCHOOLS	265.200	10195	2004	PII01915
11/3/2015	00210950	0000008416	BISMARCK PUBLIC SCHOOLS	4538.690	10195	2004	PII01915
11/24/2015	00212315	0000008416	BISMARCK PUBLIC SCHOOLS	4400.540	10195	2004	PII01915
11/24/2015	00212317	0000008416	BISMARCK PUBLIC SCHOOLS	236.500	10195	2004	PII01915
11/24/2015	00212318	0000008416	BISMARCK PUBLIC SCHOOLS	1128.010	10195	2004	PII01915
11/24/2015	00212319	0000008416	BISMARCK PUBLIC SCHOOLS	1954.160	10195	2004	PII01915
11/24/2015	00212320	0000008416	BISMARCK PUBLIC SCHOOLS	529.950	10195	2004	PII01915
11/24/2015	00212321	0000008416	BISMARCK PUBLIC SCHOOLS	244.620	10195	2004	PII01915
11/24/2015	00212322	0000008416	BISMARCK PUBLIC SCHOOLS	538.610	10195	2004	PII01915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/8/2015	00212816	0000008416	BISMARCK PUBLIC SCHOOLS	2076.770	10195	2004	PII01915
12/15/2015	00213888	0000008416	BISMARCK PUBLIC SCHOOLS	2374.330	10195	2004	PII01915
12/15/2015	00213889	0000008416	BISMARCK PUBLIC SCHOOLS	6000.000	10195	2004	PII01915
12/15/2015	00213890	0000008416	BISMARCK PUBLIC SCHOOLS	1192.600	10195	2004	PII01915
12/15/2015	00213891	0000008416	BISMARCK PUBLIC SCHOOLS	1703.220	10195	2004	PII01915
12/15/2015	00213892	0000008416	BISMARCK PUBLIC SCHOOLS	3668.600	10195	2004	PII01915
12/15/2015	00213893	0000008416	BISMARCK PUBLIC SCHOOLS	5259.100	10195	2004	PII01915
12/22/2015	00213945	0000008416	BISMARCK PUBLIC SCHOOLS	4400.540	10195	2004	PII01915
1/26/2016	00215635	0000008416	BISMARCK PUBLIC SCHOOLS	4481.910	10195	2004	PII01915
1/26/2016	00215642	0000008416	BISMARCK PUBLIC SCHOOLS	5021.490	10195	2004	PII01915
1/26/2016	00215643	0000008416	BISMARCK PUBLIC SCHOOLS	1860.600	10195	2004	PII01915
1/26/2016	00215644	0000008416	BISMARCK PUBLIC SCHOOLS	2300.030	10195	2004	PII01915
1/26/2016	00215645	0000008416	BISMARCK PUBLIC SCHOOLS	1377.240	10195	2004	PII01915
1/26/2016	00215646	0000008416	BISMARCK PUBLIC SCHOOLS	1350.000	10195	2004	PII01915
1/26/2016	00215647	0000008416	BISMARCK PUBLIC SCHOOLS	617.000	10195	2004	PII01915
1/26/2016	00215661	0000008416	BISMARCK PUBLIC SCHOOLS	298569.140	10195	2004	PII01915
2/23/2016	00217462	0000008416	BISMARCK PUBLIC SCHOOLS	204.310	10195	2004	PII01915
2/23/2016	00217463	0000008416	BISMARCK PUBLIC SCHOOLS	4241.790	10195	2004	PII01915
2/23/2016	00217464	0000008416	BISMARCK PUBLIC SCHOOLS	2614.740	10195	2004	PII01915
2/23/2016	00217465	0000008416	BISMARCK PUBLIC SCHOOLS	1380.230	10195	2004	PII01915
2/23/2016	00217466	0000008416	BISMARCK PUBLIC SCHOOLS	5445.000	10195	2004	PII01915
2/23/2016	00217467	0000008416	BISMARCK PUBLIC SCHOOLS	2482.750	10195	2004	PII01915
3/8/2016	00217994	0000008416	BISMARCK PUBLIC SCHOOLS	4457.340	10195	2004	PII01915
3/22/2016	00219156	0000008416	BISMARCK PUBLIC SCHOOLS	10570.810	10195	2004	PII01915
3/22/2016	00219157	0000008416	BISMARCK PUBLIC SCHOOLS	2409.580	10195	2004	PII01915
3/22/2016	00219158	0000008416	BISMARCK PUBLIC SCHOOLS	4190.650	10195	2004	PII01915
3/22/2016	00219159	0000008416	BISMARCK PUBLIC SCHOOLS	2242.760	10195	2004	PII01915
3/22/2016	00219160	0000008416	BISMARCK PUBLIC SCHOOLS	3579.760	10195	2004	PII01915
4/5/2016	00219655	0000008416	BISMARCK PUBLIC SCHOOLS	5479.540	10195	2004	PII01915
4/26/2016	00220882	0000008416	BISMARCK PUBLIC SCHOOLS	273.610	10195	2004	PII01915
4/26/2016	00220883	0000008416	BISMARCK PUBLIC SCHOOLS	2265.320	10195	2004	PII01915
4/26/2016	00220884	0000008416	BISMARCK PUBLIC SCHOOLS	3898.870	10195	2004	PII01915
4/26/2016	00220885	0000008416	BISMARCK PUBLIC SCHOOLS	1640.060	10195	2004	PII01915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/26/2016	00220886	0000008416	BISMARCK PUBLIC SCHOOLS	5631.100	10195	2004	PII01915
5/3/2016	00220976	0000008416	BISMARCK PUBLIC SCHOOLS	4436.860	10195	2004	PII01915
5/24/2016	00222198	0000008416	BISMARCK PUBLIC SCHOOLS	1137.140	10195	2004	PII01915
5/24/2016	00222199	0000008416	BISMARCK PUBLIC SCHOOLS	1595.590	10195	2004	PII01915
5/24/2016	00222200	0000008416	BISMARCK PUBLIC SCHOOLS	3393.310	10195	2004	PII01915
5/24/2016	00222201	0000008416	BISMARCK PUBLIC SCHOOLS	1738.050	10195	2004	PII01915
5/24/2016	00222202	0000008416	BISMARCK PUBLIC SCHOOLS	5957.730	10195	2004	PII01915
5/24/2016	00222203	0000008416	BISMARCK PUBLIC SCHOOLS	7863.230	10195	2004	PII01915
6/7/2016	00222588	0000008416	BISMARCK PUBLIC SCHOOLS	4448.460	10195	2004	PII01915
6/28/2016	00223925	0000008416	BISMARCK PUBLIC SCHOOLS	7410.380	10195	2004	PII01915
6/28/2016	00223926	0000008416	BISMARCK PUBLIC SCHOOLS	4087.220	10195	2004	PII01915
6/28/2016	00223927	0000008416	BISMARCK PUBLIC SCHOOLS	3655.800	10195	2004	PII01915
6/28/2016	00223928	0000008416	BISMARCK PUBLIC SCHOOLS	5068.860	10195	2004	PII01915
6/28/2016	00223929	0000008416	BISMARCK PUBLIC SCHOOLS	5170.000	10195	2004	PII01915
6/28/2016	00223930	0000008416	BISMARCK PUBLIC SCHOOLS	10333.360	10195	2004	PII01915
6/30/2016	00224582	0000008416	BISMARCK PUBLIC SCHOOLS	3397.750	10195	2004	PII01915
11/24/2015	00212314	0000008416	BISMARCK PUBLIC SCHOOLS	4999.710	10196	2004	PII01916
12/8/2015	00212816	0000008416	BISMARCK PUBLIC SCHOOLS	2461.170	10196	2004	PII01916
12/22/2015	00213952	0000008416	BISMARCK PUBLIC SCHOOLS	5478.630	10196	2004	PII01916
1/26/2016	00215629	0000008416	BISMARCK PUBLIC SCHOOLS	4781.100	10196	2004	PII01916
1/26/2016	00215661	0000008416	BISMARCK PUBLIC SCHOOLS	545954.080	10196	2004	PII01916
2/23/2016	00217471	0000008416	BISMARCK PUBLIC SCHOOLS	217545.860	10196	2004	PII01916
3/8/2016	00217998	0000008416	BISMARCK PUBLIC SCHOOLS	4456.610	10196	2004	PII01916
3/22/2016	00219165	0000008416	BISMARCK PUBLIC SCHOOLS	256431.440	10196	2004	PII01916
4/5/2016	00219654	0000008416	BISMARCK PUBLIC SCHOOLS	4399.800	10196	2004	PII01916
5/3/2016	00220972	0000008416	BISMARCK PUBLIC SCHOOLS	4886.040	10196	2004	PII01916
5/24/2016	00222204	0000008416	BISMARCK PUBLIC SCHOOLS	234686.590	10196	2004	PII01916
5/24/2016	00222205	0000008416	BISMARCK PUBLIC SCHOOLS	261697.960	10196	2004	PII01916
6/7/2016	00222581	0000008416	BISMARCK PUBLIC SCHOOLS	4491.380	10196	2004	PII01916
6/28/2016	00223922	0000008416	BISMARCK PUBLIC SCHOOLS	265162.120	10196	2004	PII01916
6/30/2016	00224559	0000008416	BISMARCK PUBLIC SCHOOLS	5953.360	10196	2004	PII01916
6/30/2016	00224582	0000008416	BISMARCK PUBLIC SCHOOLS	1054.560	10196	2004	PII01916
7/31/2015	00207162	0000008416	BISMARCK PUBLIC SCHOOLS	5465.390	10225	2004	PII02215

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10/28/2015	00210531	0000008416	BISMARCK PUBLIC SCHOOLS	985.820	10225	2004	PII02215
11/18/2015	00212238	0000008416	BISMARCK PUBLIC SCHOOLS	-985.820	10225	2004	PII02215
11/18/2015	00212238	0000008416	BISMARCK PUBLIC SCHOOLS	985.820	10225	2004	PII02215
11/20/2015	00212290	0000008416	BISMARCK PUBLIC SCHOOLS	3663.440	10225	2004	PII02215
12/16/2015	00213917	0000008416	BISMARCK PUBLIC SCHOOLS	1768.730	10225	2004	PII02215
1/20/2016	00215570	0000008416	BISMARCK PUBLIC SCHOOLS	149.010	10225	2004	PII02215
1/20/2016	00215570	0000008416	BISMARCK PUBLIC SCHOOLS	2147.140	10226	2004	PII02216
3/1/2016	00217928	0000008416	BISMARCK PUBLIC SCHOOLS	2080.150	10226	2004	PII02216
3/22/2016	00219149	0000008416	BISMARCK PUBLIC SCHOOLS	2347.360	10226	2004	PII02216
4/27/2016	00220899	0000008416	BISMARCK PUBLIC SCHOOLS	4096.960	10226	2004	PII02216
6/7/2016	00222590	0000008416	BISMARCK PUBLIC SCHOOLS	5131.420	10226	2004	PII02216
6/22/2016	00223768	0000008416	BISMARCK PUBLIC SCHOOLS	4369.960	10226	2004	PII02216
8/4/2015	00207281	0000008416	BISMARCK PUBLIC SCHOOLS	2924.700	10244	4004	PII02414
9/18/2015	00208828	0000008416	BISMARCK PUBLIC SCHOOLS	-10760.530	10244	4004	PII02414
9/18/2015	00208828	0000008416	BISMARCK PUBLIC SCHOOLS	10760.530	10244	4004	PII02414
9/18/2015	00208829	0000008416	BISMARCK PUBLIC SCHOOLS	-3592.140	10244	4004	PII02414
9/18/2015	00208829	0000008416	BISMARCK PUBLIC SCHOOLS	3592.140	10244	4004	PII02414
9/18/2015	00208830	0000008416	BISMARCK PUBLIC SCHOOLS	-2924.700	10244	4004	PII02414
9/18/2015	00208830	0000008416	BISMARCK PUBLIC SCHOOLS	2924.700	10244	4004	PII02414
9/22/2015	00208856	0000008416	BISMARCK PUBLIC SCHOOLS	8359.090	10245	4004	PII02415
6/15/2016	00223596	0000008416	BISMARCK PUBLIC SCHOOLS	11768.000	10285	4004	PII02815
6/30/2016	00224055	0000008416	BISMARCK PUBLIC SCHOOLS	7000.000	10285	4000	PII02815
6/30/2016	00224088	0000008416	BISMARCK PUBLIC SCHOOLS	7000.000	10285	4000	PII02815
6/30/2016	00224877	0000008416	BISMARCK PUBLIC SCHOOLS	5073.570	10285	4000	PII02815
8/17/2015	00207694	0000008416	BISMARCK PUBLIC SCHOOLS	8918.770	10435	2004	PII04315
8/17/2015	00207695	0000008416	BISMARCK PUBLIC SCHOOLS	2263.470	10435	2004	PII04315
11/30/2015	00212727	0000008416	BISMARCK PUBLIC SCHOOLS	1183.730	10435	2004	PII04315
1/27/2016	00215774	0000008416	BISMARCK PUBLIC SCHOOLS	1907.160	10435	2004	PII04315
2/4/2016	00216305	0000008416	BISMARCK PUBLIC SCHOOLS	9423.060	10436	2004	PII04316
2/19/2016	00217450	0000008416	BISMARCK PUBLIC SCHOOLS	483.080	10436	2004	PII04316
3/28/2016	00219203	0000008416	BISMARCK PUBLIC SCHOOLS	591.510	10436	3004	PII04316
3/28/2016	00219204	0000008416	BISMARCK PUBLIC SCHOOLS	325.750	10436	3004	PII04316
5/9/2016	00221037	0000008416	BISMARCK PUBLIC SCHOOLS	297.220	10436	3004	PII04316

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/1/2016	00222527	0000008416	BISMARCK PUBLIC SCHOOLS	1951.140	10436	3004	PII04316
6/28/2016	00223949	0000008416	BISMARCK PUBLIC SCHOOLS	877.380	10436	3004	PII04316
8/4/2015	00207223	0000008416	BISMARCK PUBLIC SCHOOLS	6.880	10465	2004	PII04615
8/11/2015	00207378	0000008416	BISMARCK PUBLIC SCHOOLS	160134.510	10465	2004	PII04615
2/23/2016	00217482	0000008416	BISMARCK PUBLIC SCHOOLS	239549.100	10465	2004	PII04615
11/24/2015	00212314	0000008416	BISMARCK PUBLIC SCHOOLS	0.800	10466	2004	PII04616
12/8/2015	00212816	0000008416	BISMARCK PUBLIC SCHOOLS	0.730	10466	2004	PII04616
12/22/2015	00213952	0000008416	BISMARCK PUBLIC SCHOOLS	0.880	10466	2004	PII04616
1/26/2016	00215629	0000008416	BISMARCK PUBLIC SCHOOLS	0.770	10466	2004	PII04616
2/23/2016	00217482	0000008416	BISMARCK PUBLIC SCHOOLS	74938.570	10466	2004	PII04616
2/23/2016	00217484	0000008416	BISMARCK PUBLIC SCHOOLS	48271.440	10466	2004	PII04616
3/8/2016	00217998	0000008416	BISMARCK PUBLIC SCHOOLS	0.720	10466	2004	PII04616
3/29/2016	00219223	0000008416	BISMARCK PUBLIC SCHOOLS	47923.970	10466	2004	PII04616
4/5/2016	00219654	0000008416	BISMARCK PUBLIC SCHOOLS	0.710	10466	2004	PII04616
5/3/2016	00220968	0000008416	BISMARCK PUBLIC SCHOOLS	63142.090	10466	2004	PII04616
5/3/2016	00220972	0000008416	BISMARCK PUBLIC SCHOOLS	0.780	10466	2004	PII04616
5/24/2016	00222194	0000008416	BISMARCK PUBLIC SCHOOLS	56060.820	10466	2004	PII04616
6/7/2016	00222581	0000008416	BISMARCK PUBLIC SCHOOLS	0.720	10466	2004	PII04616
6/28/2016	00223943	0000008416	BISMARCK PUBLIC SCHOOLS	60961.510	10466	2004	PII04616
6/30/2016	00224559	0000008416	BISMARCK PUBLIC SCHOOLS	0.960	10466	2004	PII04616
12/15/2015	00213907	0000008416	BISMARCK PUBLIC SCHOOLS	1031.340	10474	6004	PII04714
1/27/2016	00215758	0000008416	BISMARCK PUBLIC SCHOOLS	833.190	10475	6004	PII04715
2/24/2016	00217498	0000008416	BISMARCK PUBLIC SCHOOLS	516.720	10475	6004	PII04715
3/23/2016	00219171	0000008416	BISMARCK PUBLIC SCHOOLS	1033.440	10475	6004	PII04715
5/24/2016	00222219	0000008416	BISMARCK PUBLIC SCHOOLS	904.260	10475	6004	PII04715
6/14/2016	00223590	0000008416	BISMARCK PUBLIC SCHOOLS	1372.560	10475	6004	PII04715
10/22/2015	00210484	0000008416	BISMARCK PUBLIC SCHOOLS	4179.050	10485	8004	PII04815
2/1/2016	00216199	0000008416	BISMARCK PUBLIC SCHOOLS	22439.280	10485	8004	PII04815
4/26/2016	00220869	0000008416	BISMARCK PUBLIC SCHOOLS	13381.670	10485	8004	PII04815
3/14/2016	00218989	0000008416	BISMARCK PUBLIC SCHOOLS	38192.800	10486	8004	PII04816
4/26/2016	00220869	0000008416	BISMARCK PUBLIC SCHOOLS	6954.830	10486	8004	PII04816
4/28/2016	00220934	0000008416	BISMARCK PUBLIC SCHOOLS	1525.850	10486	8004	PII04816
6/13/2016	00222641	0000008416	BISMARCK PUBLIC SCHOOLS	1754.180	10486	8004	PII04816

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224809	0000008416	BISMARCK PUBLIC SCHOOLS	33045.170	10486	8004	PII04816
5/24/2016	00222218	0000008416	BISMARCK PUBLIC SCHOOLS	20000.000	10546	8004	PII05416
8/10/2015	00207318	0000008416	BISMARCK PUBLIC SCHOOLS	105274.590	10664	2004	PII06614
9/14/2015	00208729	0000008416	BISMARCK PUBLIC SCHOOLS	37259.620	10664	2004	PII06614
10/1/2015	00209298	0000008416	BISMARCK PUBLIC SCHOOLS	47595.320	10664	2004	PII06614
10/1/2015	00209298	0000008416	BISMARCK PUBLIC SCHOOLS	27638.460	10665	2004	PII06615
11/6/2015	00211010	0000008416	BISMARCK PUBLIC SCHOOLS	27828.420	10665	2004	PII06615
12/8/2015	00212835	0000008416	BISMARCK PUBLIC SCHOOLS	896.410	10665	2004	PII06615
12/29/2015	00213989	0000008416	BISMARCK PUBLIC SCHOOLS	78329.220	10665	2004	PII06615
2/2/2016	00216219	0000008416	BISMARCK PUBLIC SCHOOLS	31588.260	10665	2004	PII06615
3/3/2016	00217963	0000008416	BISMARCK PUBLIC SCHOOLS	29334.700	10665	2004	PII06615
4/19/2016	00220782	0000008416	BISMARCK PUBLIC SCHOOLS	54955.680	10665	2004	PII06615
5/12/2016	00221974	0000008416	BISMARCK PUBLIC SCHOOLS	142735.990	10665	2004	PII06615
6/30/2016	00224079	0000008416	BISMARCK PUBLIC SCHOOLS	59165.310	10666	2000	PII06616
6/30/2016	00224080	0000008416	BISMARCK PUBLIC SCHOOLS	54309.800	10666	2000	PII06616
8/11/2015	00207383	0000008908	BISMARCK SPECIAL EDUCATION UNIT	498174.950	10244	4004	PII02414
10/13/2015	00210297	0000008908	BISMARCK SPECIAL EDUCATION UNIT	92572.720	10244	4004	PII02414
10/13/2015	00210297	0000008908	BISMARCK SPECIAL EDUCATION UNIT	155686.530	10245	4004	PII02415
11/24/2015	00212325	0000008908	BISMARCK SPECIAL EDUCATION UNIT	321836.510	10245	4004	PII02415
12/8/2015	00212846	0000008908	BISMARCK SPECIAL EDUCATION UNIT	304296.120	10245	4004	PII02415
1/26/2016	00215721	0000008908	BISMARCK SPECIAL EDUCATION UNIT	262006.770	10245	4004	PII02415
2/16/2016	00217340	0000008908	BISMARCK SPECIAL EDUCATION UNIT	254164.840	10245	4004	PII02415
3/22/2016	00219146	0000008908	BISMARCK SPECIAL EDUCATION UNIT	288842.610	10245	4004	PII02415
4/19/2016	00220767	0000008908	BISMARCK SPECIAL EDUCATION UNIT	303830.990	10245	4004	PII02415
5/17/2016	00222137	0000008908	BISMARCK SPECIAL EDUCATION UNIT	274874.640	10245	4004	PII02415
6/21/2016	00223738	0000008908	BISMARCK SPECIAL EDUCATION UNIT	288011.410	10245	4004	PII02415
8/14/2015	00207661	0000008908	BISMARCK SPECIAL EDUCATION UNIT	13170.100	10264	4004	PII02614
10/9/2015	00209365	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4318.000	10265	4004	PII02615
11/23/2015	00212300	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4219.840	10265	4004	PII02615
12/9/2015	00212855	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4220.110	10265	4004	PII02615
1/14/2016	00215414	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4220.110	10265	4004	PII02615
2/17/2016	00217428	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4220.110	10265	4004	PII02615
3/18/2016	00219119	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4219.840	10265	4004	PII02615

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4/13/2016	00220569	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4219.840	10265	4004	PII02615
5/17/2016	00222126	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4219.840	10265	4004	PII02615
6/15/2016	00223595	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4219.820	10265	4004	PII02615
10/12/2015	00209406	0000008418	BOTTINEAU SCHOOL	44.000	10065	1064	PII00615
10/12/2015	00209444	0000008418	BOTTINEAU SCHOOL	2177.000	10065	1064	PII00615
10/12/2015	00209891	0000008418	BOTTINEAU SCHOOL	3696.140	10065	1064	PII00615
10/12/2015	00210110	0000008418	BOTTINEAU SCHOOL	17713.710	10065	1064	PII00615
10/14/2015	00210403	0000008418	BOTTINEAU SCHOOL	12.320	10065	1064	PII00615
10/14/2015	00210404	0000008418	BOTTINEAU SCHOOL	76.020	10065	1064	PII00615
11/16/2015	00212140	0000008418	BOTTINEAU SCHOOL	1938.930	10066	1064	PII00616
11/16/2015	00212141	0000008418	BOTTINEAU SCHOOL	13904.370	10066	1064	PII00616
11/16/2015	00212143	0000008418	BOTTINEAU SCHOOL	3780.450	10066	1064	PII00616
11/16/2015	00212170	0000008418	BOTTINEAU SCHOOL	44.000	10066	1064	PII00616
12/11/2015	00212940	0000008418	BOTTINEAU SCHOOL	23.600	10066	1064	PII00616
12/11/2015	00212984	0000008418	BOTTINEAU SCHOOL	1434.510	10066	1064	PII00616
12/11/2015	00213474	0000008418	BOTTINEAU SCHOOL	2959.360	10066	1064	PII00616
12/11/2015	00213711	0000008418	BOTTINEAU SCHOOL	10987.000	10066	1064	PII00616
1/11/2016	00214674	0000008418	BOTTINEAU SCHOOL	2579.430	10066	1064	PII00616
1/11/2016	00214894	0000008418	BOTTINEAU SCHOOL	10013.030	10066	1064	PII00616
1/11/2016	00215084	0000008418	BOTTINEAU SCHOOL	15.600	10066	1064	PII00616
1/11/2016	00215119	0000008418	BOTTINEAU SCHOOL	1342.880	10066	1064	PII00616
2/11/2016	00216436	0000008418	BOTTINEAU SCHOOL	90.700	10066	1064	PII00616
2/11/2016	00216437	0000008418	BOTTINEAU SCHOOL	1790.740	10066	1064	PII00616
2/11/2016	00216438	0000008418	BOTTINEAU SCHOOL	14162.870	10066	1064	PII00616
2/11/2016	00216439	0000008418	BOTTINEAU SCHOOL	3535.110	10066	1064	PII00616
3/11/2016	00218064	0000008418	BOTTINEAU SCHOOL	57.600	10066	1064	PII00616
3/11/2016	00218065	0000008418	BOTTINEAU SCHOOL	1821.540	10066	1064	PII00616
3/11/2016	00218066	0000008418	BOTTINEAU SCHOOL	14790.120	10066	1064	PII00616
3/11/2016	00218067	0000008418	BOTTINEAU SCHOOL	3640.870	10066	1064	PII00616
4/11/2016	00219722	0000008418	BOTTINEAU SCHOOL	53.800	10066	1064	PII00616
4/11/2016	00219723	0000008418	BOTTINEAU SCHOOL	1765.960	10066	1064	PII00616
4/11/2016	00219724	0000008418	BOTTINEAU SCHOOL	14498.700	10066	1064	PII00616
4/11/2016	00219725	0000008418	BOTTINEAU SCHOOL	3782.180	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221117	0000008418	BOTTINEAU SCHOOL	54.000	10066	1064	PII00616
5/11/2016	00221118	0000008418	BOTTINEAU SCHOOL	1857.940	10066	1064	PII00616
5/11/2016	00221119	0000008418	BOTTINEAU SCHOOL	14834.430	10066	1064	PII00616
5/11/2016	00221120	0000008418	BOTTINEAU SCHOOL	3715.310	10066	1064	PII00616
6/13/2016	00222672	0000008418	BOTTINEAU SCHOOL	39.000	10066	1064	PII00616
6/13/2016	00222673	0000008418	BOTTINEAU SCHOOL	1586.480	10066	1064	PII00616
6/13/2016	00222674	0000008418	BOTTINEAU SCHOOL	12533.500	10066	1064	PII00616
6/13/2016	00222675	0000008418	BOTTINEAU SCHOOL	3435.930	10066	1064	PII00616
10/12/2015	00210252	0000008418	BOTTINEAU SCHOOL	3774.420	10095	1064	PII00915
11/12/2015	00211225	0000008418	BOTTINEAU SCHOOL	2739.960	10096	1064	PII00916
12/11/2015	00212887	0000008418	BOTTINEAU SCHOOL	1692.700	10096	1064	PII00916
1/11/2016	00215033	0000008418	BOTTINEAU SCHOOL	1911.420	10096	1064	PII00916
2/11/2016	00216440	0000008418	BOTTINEAU SCHOOL	4899.950	10096	1064	PII00916
3/11/2016	00218068	0000008418	BOTTINEAU SCHOOL	2519.660	10096	1064	PII00916
4/11/2016	00219726	0000008418	BOTTINEAU SCHOOL	2165.570	10096	1064	PII00916
5/11/2016	00221121	0000008418	BOTTINEAU SCHOOL	1810.560	10096	1064	PII00916
6/13/2016	00222676	0000008418	BOTTINEAU SCHOOL	1714.210	10096	1064	PII00916
6/30/2016	00224188	0000008418	BOTTINEAU SCHOOL	262.700	10096	1064	PII00916
12/15/2015	00213894	0000008418	BOTTINEAU SCHOOL	27675.540	10195	2004	PII01915
12/15/2015	00213894	0000008418	BOTTINEAU SCHOOL	15624.680	10196	2004	PII01916
1/26/2016	00215659	0000008418	BOTTINEAU SCHOOL	14045.750	10196	2004	PII01916
5/10/2016	00221049	0000008418	BOTTINEAU SCHOOL	44562.110	10196	2004	PII01916
12/8/2015	00212824	0000008418	BOTTINEAU SCHOOL	6026.970	10465	2004	PII04615
12/8/2015	00212824	0000008418	BOTTINEAU SCHOOL	13212.850	10466	2004	PII04616
5/3/2016	00220966	0000008418	BOTTINEAU SCHOOL	23319.770	10466	2004	PII04616
9/11/2015	00208319	0000008419	BOWBELLS SCHOOL	122.850	10065	1064	PII00615
9/11/2015	00208321	0000008419	BOWBELLS SCHOOL	140.070	10065	1064	PII00615
9/11/2015	00208529	0000008419	BOWBELLS SCHOOL	545.260	10065	1064	PII00615
10/12/2015	00209683	0000008419	BOWBELLS SCHOOL	359.220	10065	1064	PII00615
10/12/2015	00209903	0000008419	BOWBELLS SCHOOL	1340.920	10065	1064	PII00615
10/12/2015	00210121	0000008419	BOWBELLS SCHOOL	312.550	10065	1064	PII00615
11/12/2015	00211080	0000008419	BOWBELLS SCHOOL	331.800	10066	1064	PII00616
11/12/2015	00211586	0000008419	BOWBELLS SCHOOL	352.990	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211854	0000008419	BOWBELLS SCHOOL	1209.010	I0066	1064	PII00616
12/11/2015	00213236	0000008419	BOWBELLS SCHOOL	328.950	I0066	1064	PII00616
12/11/2015	00213488	0000008419	BOWBELLS SCHOOL	1086.280	I0066	1064	PII00616
12/11/2015	00213724	0000008419	BOWBELLS SCHOOL	300.650	I0066	1064	PII00616
2/11/2016	00217302	0000008419	BOWBELLS SCHOOL	592.200	I0066	1064	PII00616
2/11/2016	00217303	0000008419	BOWBELLS SCHOOL	2061.640	I0066	1064	PII00616
2/11/2016	00217304	0000008419	BOWBELLS SCHOOL	632.100	I0066	1064	PII00616
3/11/2016	00218972	0000008419	BOWBELLS SCHOOL	354.200	I0066	1064	PII00616
3/11/2016	00218973	0000008419	BOWBELLS SCHOOL	1449.550	I0066	1064	PII00616
3/11/2016	00218974	0000008419	BOWBELLS SCHOOL	488.630	I0066	1064	PII00616
4/11/2016	00220525	0000008419	BOWBELLS SCHOOL	271.950	I0066	1064	PII00616
4/11/2016	00220526	0000008419	BOWBELLS SCHOOL	1330.280	I0066	1064	PII00616
4/11/2016	00220527	0000008419	BOWBELLS SCHOOL	388.760	I0066	1064	PII00616
5/11/2016	00221941	0000008419	BOWBELLS SCHOOL	326.200	I0066	1064	PII00616
5/11/2016	00221942	0000008419	BOWBELLS SCHOOL	1471.390	I0066	1064	PII00616
5/11/2016	00221943	0000008419	BOWBELLS SCHOOL	488.610	I0066	1064	PII00616
6/13/2016	00223557	0000008419	BOWBELLS SCHOOL	219.800	I0066	1064	PII00616
6/13/2016	00223558	0000008419	BOWBELLS SCHOOL	1004.970	I0066	1064	PII00616
6/13/2016	00223559	0000008419	BOWBELLS SCHOOL	324.990	I0066	1064	PII00616
12/11/2015	00213632	0000008419	BOWBELLS SCHOOL	165.050	I0096	1064	PII00916
1/11/2016	00214823	0000008419	BOWBELLS SCHOOL	203.630	I0096	1064	PII00916
2/11/2016	00217305	0000008419	BOWBELLS SCHOOL	674.740	I0096	1064	PII00916
4/11/2016	00220528	0000008419	BOWBELLS SCHOOL	253.260	I0096	1064	PII00916
6/1/2016	00222530	0000008419	BOWBELLS SCHOOL	750.000	I0114	1064	PII01114
3/1/2016	00217910	0000008419	BOWBELLS SCHOOL	3408.340	I0466	2004	PII04616
10/12/2015	00209399	0000072298	BOWMAN COUNTY SCHOOL	4871.800	I0065	1064	PII00615
10/12/2015	00209631	0000072298	BOWMAN COUNTY SCHOOL	2172.100	I0065	1064	PII00615
10/12/2015	00210072	0000072298	BOWMAN COUNTY SCHOOL	1760.720	I0065	1064	PII00615
11/12/2015	00211276	0000072298	BOWMAN COUNTY SCHOOL	4526.110	I0066	1064	PII00616
11/12/2015	00211525	0000072298	BOWMAN COUNTY SCHOOL	2188.550	I0066	1064	PII00616
11/12/2015	00212049	0000072298	BOWMAN COUNTY SCHOOL	1537.520	I0066	1064	PII00616
12/11/2015	00212933	0000072298	BOWMAN COUNTY SCHOOL	3899.070	I0066	1064	PII00616
12/11/2015	00213179	0000072298	BOWMAN COUNTY SCHOOL	1935.150	I0066	1064	PII00616

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12/11/2015	00213667	0000072298	BOWMAN COUNTY SCHOOL	1492.400	I0066	1064	PII00616
1/11/2016	00214854	0000072298	BOWMAN COUNTY SCHOOL	1299.660	I0066	1064	PII00616
1/11/2016	00215078	0000072298	BOWMAN COUNTY SCHOOL	3779.990	I0066	1064	PII00616
1/11/2016	00215299	0000072298	BOWMAN COUNTY SCHOOL	1829.100	I0066	1064	PII00616
2/11/2016	00217311	0000072298	BOWMAN COUNTY SCHOOL	2104.550	I0066	1064	PII00616
2/11/2016	00217312	0000072298	BOWMAN COUNTY SCHOOL	4519.640	I0066	1064	PII00616
2/11/2016	00217313	0000072298	BOWMAN COUNTY SCHOOL	1626.440	I0066	1064	PII00616
3/11/2016	00218980	0000072298	BOWMAN COUNTY SCHOOL	2208.500	I0066	1064	PII00616
3/11/2016	00218981	0000072298	BOWMAN COUNTY SCHOOL	4716.690	I0066	1064	PII00616
3/11/2016	00218982	0000072298	BOWMAN COUNTY SCHOOL	1582.450	I0066	1064	PII00616
4/11/2016	00220534	0000072298	BOWMAN COUNTY SCHOOL	2024.400	I0066	1064	PII00616
4/11/2016	00220535	0000072298	BOWMAN COUNTY SCHOOL	4458.330	I0066	1064	PII00616
4/11/2016	00220536	0000072298	BOWMAN COUNTY SCHOOL	1491.990	I0066	1064	PII00616
5/11/2016	00221949	0000072298	BOWMAN COUNTY SCHOOL	2137.100	I0066	1064	PII00616
5/11/2016	00221950	0000072298	BOWMAN COUNTY SCHOOL	4411.030	I0066	1064	PII00616
5/11/2016	00221951	0000072298	BOWMAN COUNTY SCHOOL	1525.960	I0066	1064	PII00616
6/13/2016	00223565	0000072298	BOWMAN COUNTY SCHOOL	1674.400	I0066	1064	PII00616
6/13/2016	00223566	0000072298	BOWMAN COUNTY SCHOOL	3523.230	I0066	1064	PII00616
6/13/2016	00223567	0000072298	BOWMAN COUNTY SCHOOL	1220.870	I0066	1064	PII00616
6/28/2016	00223918	0000072298	BOWMAN COUNTY SCHOOL	60620.000	I0196	2004	PII01916
6/28/2016	00223931	0000072298	BOWMAN COUNTY SCHOOL	41687.000	I0466	2004	PII04616
8/12/2015	00207435	0000159066	BRIGHT BEGINNINGS LEARNING CENTER	324.900	I0075	1064	PII00715
8/12/2015	00207448	0000159066	BRIGHT BEGINNINGS LEARNING CENTER	3214.970	I0075	1064	PII00715
9/11/2015	00208621	0000159066	BRIGHT BEGINNINGS LEARNING CENTER	286.420	I0075	1064	PII00715
9/11/2015	00208630	0000159066	BRIGHT BEGINNINGS LEARNING CENTER	2702.530	I0075	1064	PII00715
8/12/2015	00207415	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	151.220	I0075	1064	PII00715
8/12/2015	00207427	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	1092.180	I0075	1064	PII00715
11/12/2015	00211181	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	274.310	I0075	1064	PII00715
11/12/2015	00211709	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	2043.560	I0075	1064	PII00715
12/11/2015	00213353	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	821.820	I0075	1064	PII00715
12/11/2015	00213824	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	119.940	I0075	1064	PII00715
12/11/2015	00213355	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	947.390	I0076	1064	PII00716
12/11/2015	00213825	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	172.420	I0076	1064	PII00716

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2/11/2016	00217190	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	223.010	10076	1064	PII00716
2/11/2016	00217191	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	1433.130	10076	1064	PII00716
2/16/2016	00217416	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	128.490	10076	1064	PII00716
2/16/2016	00217417	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	814.690	10076	1064	PII00716
4/11/2016	00220427	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	290.220	10076	1064	PII00716
4/11/2016	00220428	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	1857.200	10076	1064	PII00716
6/13/2016	00223439	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	148.200	10076	1064	PII00716
6/13/2016	00223440	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	979.500	10076	1064	PII00716
6/15/2016	00223675	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	146.780	10076	1064	PII00716
6/15/2016	00223676	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	937.900	10076	1064	PII00716
6/30/2016	00224476	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	188.810	10076	1064	PII00716
6/30/2016	00224477	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	1042.010	10076	1064	PII00716
10/12/2015	00209448	0000008422	BURKE CENTRAL SCHOOL	1119.040	10065	1064	PII00615
10/12/2015	00209668	0000008422	BURKE CENTRAL SCHOOL	2220.480	10065	1064	PII00615
10/12/2015	00209890	0000008422	BURKE CENTRAL SCHOOL	635.600	10065	1064	PII00615
11/12/2015	00211326	0000008422	BURKE CENTRAL SCHOOL	964.740	10066	1064	PII00616
11/12/2015	00211569	0000008422	BURKE CENTRAL SCHOOL	1964.690	10066	1064	PII00616
11/12/2015	00211841	0000008422	BURKE CENTRAL SCHOOL	534.100	10066	1064	PII00616
12/11/2015	00212988	0000008422	BURKE CENTRAL SCHOOL	898.550	10066	1064	PII00616
12/11/2015	00213219	0000008422	BURKE CENTRAL SCHOOL	1741.940	10066	1064	PII00616
12/11/2015	00213473	0000008422	BURKE CENTRAL SCHOOL	443.100	10066	1064	PII00616
1/11/2016	00214673	0000008422	BURKE CENTRAL SCHOOL	350.000	10066	1064	PII00616
1/11/2016	00215124	0000008422	BURKE CENTRAL SCHOOL	622.440	10066	1064	PII00616
1/11/2016	00215330	0000008422	BURKE CENTRAL SCHOOL	1262.600	10066	1064	PII00616
2/11/2016	00217275	0000008422	BURKE CENTRAL SCHOOL	493.500	10066	1064	PII00616
2/11/2016	00217276	0000008422	BURKE CENTRAL SCHOOL	1952.640	10066	1064	PII00616
2/11/2016	00217277	0000008422	BURKE CENTRAL SCHOOL	899.320	10066	1064	PII00616
3/11/2016	00218940	0000008422	BURKE CENTRAL SCHOOL	466.200	10066	1064	PII00616
3/11/2016	00218941	0000008422	BURKE CENTRAL SCHOOL	1726.290	10066	1064	PII00616
3/11/2016	00218942	0000008422	BURKE CENTRAL SCHOOL	772.620	10066	1064	PII00616
4/11/2016	00220497	0000008422	BURKE CENTRAL SCHOOL	319.900	10066	1064	PII00616
4/11/2016	00220498	0000008422	BURKE CENTRAL SCHOOL	1534.510	10066	1064	PII00616
4/11/2016	00220499	0000008422	BURKE CENTRAL SCHOOL	674.470	10066	1064	PII00616

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5/11/2016	00221910	0000008422	BURKE CENTRAL SCHOOL	402.150	10066	1064	PII00616
5/11/2016	00221911	0000008422	BURKE CENTRAL SCHOOL	2197.390	10066	1064	PII00616
5/11/2016	00221912	0000008422	BURKE CENTRAL SCHOOL	911.570	10066	1064	PII00616
6/13/2016	00223524	0000008422	BURKE CENTRAL SCHOOL	374.850	10066	1064	PII00616
6/13/2016	00223525	0000008422	BURKE CENTRAL SCHOOL	2123.070	10066	1064	PII00616
6/13/2016	00223526	0000008422	BURKE CENTRAL SCHOOL	880.900	10066	1064	PII00616
9/11/2015	00208430	0000008422	BURKE CENTRAL SCHOOL	188.960	10095	1064	PII00915
10/12/2015	00209810	0000008422	BURKE CENTRAL SCHOOL	418.970	10095	1064	PII00915
11/12/2015	00211738	0000008422	BURKE CENTRAL SCHOOL	378.740	10096	1064	PII00916
12/11/2015	00213379	0000008422	BURKE CENTRAL SCHOOL	294.410	10096	1064	PII00916
1/11/2016	00214593	0000008422	BURKE CENTRAL SCHOOL	256.900	10096	1064	PII00916
2/11/2016	00217278	0000008422	BURKE CENTRAL SCHOOL	389.550	10096	1064	PII00916
3/11/2016	00218943	0000008422	BURKE CENTRAL SCHOOL	394.830	10096	1064	PII00916
4/11/2016	00220500	0000008422	BURKE CENTRAL SCHOOL	294.530	10096	1064	PII00916
5/11/2016	00221913	0000008422	BURKE CENTRAL SCHOOL	434.040	10096	1064	PII00916
6/13/2016	00223527	0000008422	BURKE CENTRAL SCHOOL	272.610	10096	1064	PII00916
9/1/2015	00208221	0000008422	BURKE CENTRAL SCHOOL	12280.360	10195	2004	PII01915
2/2/2016	00216250	0000008422	BURKE CENTRAL SCHOOL	20684.440	10196	2004	PII01916
6/30/2016	00224585	0000008422	BURKE CENTRAL SCHOOL	11303.560	10196	2004	PII01916
6/30/2016	00224027	0000008422	BURKE CENTRAL SCHOOL	9383.000	10466	2004	PII04616
9/15/2015	00208780	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	40000.000	10244	4004	PII02414
9/15/2015	00208783	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	3411.000	10244	4004	PII02414
8/4/2015	00207284	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	5605.000	10245	4004	PII02415
9/15/2015	00208780	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	-40000.000	10245	4004	PII02415
9/15/2015	00208783	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	-3411.000	10245	4004	PII02415
6/21/2016	00223737	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	43411.000	10245	4004	PII02415
6/21/2016	00223737	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	17324.000	10246	4004	PII02416
7/31/2015	00207195	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	1135.000	10265	4004	PII02615
6/28/2016	00223952	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	597.590	10265	4004	PII02615
9/11/2015	00208480	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	198.510	10075	1064	PII00715
9/11/2015	00208494	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	4142.460	10075	1064	PII00715
11/12/2015	00211281	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	375.000	10075	1064	PII00715
11/12/2015	00211811	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	8493.730	10075	1064	PII00715

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11/12/2015	00211282	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	239.880	10076	1064	PII00716
11/12/2015	00211812	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	5379.880	10076	1064	PII00716
12/11/2015	00212941	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	341.040	10076	1064	PII00716
12/11/2015	00213445	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	7691.940	10076	1064	PII00716
1/13/2016	00215417	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	228.480	10076	1064	PII00716
1/13/2016	00215418	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	5025.240	10076	1064	PII00716
2/11/2016	00216459	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	290.210	10076	1064	PII00716
2/11/2016	00216460	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	6532.680	10076	1064	PII00716
4/11/2016	00219755	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	361.710	10076	1064	PII00716
4/11/2016	00219756	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	8181.470	10076	1064	PII00716
5/11/2016	00221144	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	389.260	10076	1064	PII00716
5/11/2016	00221145	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	8738.890	10076	1064	PII00716
6/30/2016	00224197	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	739.810	10076	1064	PII00716
6/30/2016	00224198	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	16499.130	10076	1064	PII00716
8/10/2015	00207313	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	1519.990	10485	8004	PII04815
8/12/2015	00207581	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	336.390	10075	1064	PII00715
8/12/2015	00207598	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	6006.310	10075	1064	PII00715
10/12/2015	00209700	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	2753.590	10075	1064	PII00715
10/12/2015	00210129	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	153.190	10075	1064	PII00715
11/12/2015	00211089	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	149.860	10075	1064	PII00715
11/12/2015	00211607	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	2647.780	10075	1064	PII00715
11/12/2015	00211090	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	158.650	10076	1064	PII00716
11/12/2015	00211608	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	2704.450	10076	1064	PII00716
12/11/2015	00213255	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	2462.400	10076	1064	PII00716
12/11/2015	00213731	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	138.700	10076	1064	PII00716
2/11/2016	00217108	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	129.680	10076	1064	PII00716
2/11/2016	00217109	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	2229.600	10076	1064	PII00716
3/11/2016	00218769	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	156.280	10076	1064	PII00716
3/11/2016	00218770	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	2737.740	10076	1064	PII00716
4/11/2016	00220355	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	368.120	10076	1064	PII00716
4/11/2016	00220356	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	6636.600	10076	1064	PII00716
5/11/2016	00221757	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	214.460	10076	1064	PII00716
5/11/2016	00221758	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3941.900	10076	1064	PII00716

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6/13/2016	00223344	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	199.500	I0076	1064	PII00716
6/13/2016	00223345	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3762.000	I0076	1064	PII00716
6/30/2016	00224400	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	192.850	I0076	1064	PII00716
6/30/2016	00224401	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3635.850	I0076	1064	PII00716
2/1/2016	00216201	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	13338.620	I0486	8004	PII04816
4/28/2016	00220929	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	16018.380	I0486	8004	PII04816
6/30/2016	00224812	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	20642.990	I0486	8004	PII04816
5/24/2016	00222236	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3163.500	I0546	8004	PII05416
3/11/2016	00218039	0000008489	CAREER AND TECHNICAL EDUCATION,DEPT OF	220965.020	I0546	8004	PII05416
10/12/2015	00209623	0000008423	CARRINGTON SCHOOL	2687.650	I0065	1064	PII00615
10/12/2015	00210067	0000008423	CARRINGTON SCHOOL	1827.800	I0065	1064	PII00615
10/12/2015	00210288	0000008423	CARRINGTON SCHOOL	8163.200	I0065	1064	PII00615
11/12/2015	00211268	0000008423	CARRINGTON SCHOOL	5843.510	I0066	1064	PII00616
11/12/2015	00211516	0000008423	CARRINGTON SCHOOL	2123.450	I0066	1064	PII00616
11/12/2015	00212042	0000008423	CARRINGTON SCHOOL	1469.960	I0066	1064	PII00616
12/11/2015	00212924	0000008423	CARRINGTON SCHOOL	5569.750	I0066	1064	PII00616
12/11/2015	00213171	0000008423	CARRINGTON SCHOOL	1895.530	I0066	1064	PII00616
12/11/2015	00213657	0000008423	CARRINGTON SCHOOL	1396.480	I0066	1064	PII00616
1/11/2016	00214850	0000008423	CARRINGTON SCHOOL	874.310	I0066	1064	PII00616
1/11/2016	00215072	0000008423	CARRINGTON SCHOOL	3742.230	I0066	1064	PII00616
1/11/2016	00215291	0000008423	CARRINGTON SCHOOL	1388.590	I0066	1064	PII00616
2/11/2016	00216705	0000008423	CARRINGTON SCHOOL	2138.850	I0066	1064	PII00616
2/11/2016	00216706	0000008423	CARRINGTON SCHOOL	5620.630	I0066	1064	PII00616
2/11/2016	00216707	0000008423	CARRINGTON SCHOOL	1414.880	I0066	1064	PII00616
3/11/2016	00218345	0000008423	CARRINGTON SCHOOL	2042.670	I0066	1064	PII00616
3/11/2016	00218346	0000008423	CARRINGTON SCHOOL	5294.870	I0066	1064	PII00616
3/11/2016	00218347	0000008423	CARRINGTON SCHOOL	1340.880	I0066	1064	PII00616
4/11/2016	00219980	0000008423	CARRINGTON SCHOOL	2028.600	I0066	1064	PII00616
4/11/2016	00219981	0000008423	CARRINGTON SCHOOL	5695.070	I0066	1064	PII00616
4/11/2016	00219982	0000008423	CARRINGTON SCHOOL	1524.550	I0066	1064	PII00616
5/11/2016	00221376	0000008423	CARRINGTON SCHOOL	2161.390	I0066	1064	PII00616
5/11/2016	00221377	0000008423	CARRINGTON SCHOOL	6005.060	I0066	1064	PII00616
5/11/2016	00221378	0000008423	CARRINGTON SCHOOL	1592.240	I0066	1064	PII00616

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6/13/2016	00222931	0000008423	CARRINGTON SCHOOL	1736.700	I0066	1064	PII00616
6/13/2016	00222932	0000008423	CARRINGTON SCHOOL	5066.100	I0066	1064	PII00616
6/13/2016	00222933	0000008423	CARRINGTON SCHOOL	1302.250	I0066	1064	PII00616
1/11/2016	00215212	0000008423	CARRINGTON SCHOOL	1726.400	I0095	1064	PII00915
1/11/2016	00215216	0000008423	CARRINGTON SCHOOL	3825.690	I0096	1064	PII00916
3/11/2016	00218348	0000008423	CARRINGTON SCHOOL	3258.340	I0096	1064	PII00916
5/11/2016	00221379	0000008423	CARRINGTON SCHOOL	2755.400	I0096	1064	PII00916
6/13/2016	00222934	0000008423	CARRINGTON SCHOOL	1595.000	I0096	1064	PII00916
8/4/2015	00207252	0000008423	CARRINGTON SCHOOL	20183.510	I0195	2004	PII01915
1/5/2016	00214393	0000008423	CARRINGTON SCHOOL	6214.060	I0195	2004	PII01915
1/5/2016	00214393	0000008423	CARRINGTON SCHOOL	26457.680	I0196	2004	PII01916
6/21/2016	00223729	0000008423	CARRINGTON SCHOOL	48920.970	I0196	2004	PII01916
6/30/2016	00224630	0000008423	CARRINGTON SCHOOL	7012.550	I0196	2004	PII01916
1/5/2016	00214391	0000008423	CARRINGTON SCHOOL	29034.450	I0466	2004	PII04616
6/30/2016	00224558	0000008423	CARRINGTON SCHOOL	38233.550	I0466	2004	PII04616
11/12/2015	00211357	0000009109	CATHOLIC INDIAN MISSION INC	1741.630	I0065	1064	PII00615
11/12/2015	00211605	0000009109	CATHOLIC INDIAN MISSION INC	2688.550	I0065	1064	PII00615
11/12/2015	00211872	0000009109	CATHOLIC INDIAN MISSION INC	132.830	I0065	1064	PII00615
11/16/2015	00212184	0000009109	CATHOLIC INDIAN MISSION INC	84.360	I0066	1064	PII00616
11/16/2015	00212186	0000009109	CATHOLIC INDIAN MISSION INC	1549.900	I0066	1064	PII00616
11/16/2015	00212187	0000009109	CATHOLIC INDIAN MISSION INC	996.090	I0066	1064	PII00616
1/11/2016	00214707	0000009109	CATHOLIC INDIAN MISSION INC	67.710	I0066	1064	PII00616
1/11/2016	00215155	0000009109	CATHOLIC INDIAN MISSION INC	1015.810	I0066	1064	PII00616
1/11/2016	00215362	0000009109	CATHOLIC INDIAN MISSION INC	1589.700	I0066	1064	PII00616
2/11/2016	00216797	0000009109	CATHOLIC INDIAN MISSION INC	162.430	I0066	1064	PII00616
2/11/2016	00216798	0000009109	CATHOLIC INDIAN MISSION INC	3792.050	I0066	1064	PII00616
2/11/2016	00216799	0000009109	CATHOLIC INDIAN MISSION INC	2345.940	I0066	1064	PII00616
3/11/2016	00218447	0000009109	CATHOLIC INDIAN MISSION INC	108.410	I0066	1064	PII00616
3/11/2016	00218448	0000009109	CATHOLIC INDIAN MISSION INC	2289.800	I0066	1064	PII00616
3/11/2016	00218449	0000009109	CATHOLIC INDIAN MISSION INC	1464.490	I0066	1064	PII00616
4/11/2016	00220066	0000009109	CATHOLIC INDIAN MISSION INC	102.860	I0066	1064	PII00616
4/11/2016	00220067	0000009109	CATHOLIC INDIAN MISSION INC	2286.600	I0066	1064	PII00616
4/11/2016	00220068	0000009109	CATHOLIC INDIAN MISSION INC	1479.610	I0066	1064	PII00616

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5/11/2016	00221463	0000009109	CATHOLIC INDIAN MISSION INC	98.050	I0066	1064	PII00616
5/11/2016	00221464	0000009109	CATHOLIC INDIAN MISSION INC	2186.700	I0066	1064	PII00616
5/11/2016	00221465	0000009109	CATHOLIC INDIAN MISSION INC	1417.720	I0066	1064	PII00616
6/13/2016	00223026	0000009109	CATHOLIC INDIAN MISSION INC	103.600	I0066	1064	PII00616
6/13/2016	00223027	0000009109	CATHOLIC INDIAN MISSION INC	2310.350	I0066	1064	PII00616
6/13/2016	00223028	0000009109	CATHOLIC INDIAN MISSION INC	1470.850	I0066	1064	PII00616
11/12/2015	00211774	0000009109	CATHOLIC INDIAN MISSION INC	428.320	I0095	1064	PII00915
12/11/2015	00213410	0000009109	CATHOLIC INDIAN MISSION INC	548.630	I0096	1064	PII00916
1/11/2016	00214621	0000009109	CATHOLIC INDIAN MISSION INC	449.770	I0096	1064	PII00916
2/11/2016	00216800	0000009109	CATHOLIC INDIAN MISSION INC	258.240	I0096	1064	PII00916
4/11/2016	00220069	0000009109	CATHOLIC INDIAN MISSION INC	1565.040	I0096	1064	PII00916
10/12/2015	00209604	0000008688	CAVALIER SCHOOL	1417.520	I0065	1064	PII00615
10/12/2015	00209819	0000008688	CAVALIER SCHOOL	7989.070	I0065	1064	PII00615
10/12/2015	00210038	0000008688	CAVALIER SCHOOL	1674.750	I0065	1064	PII00615
11/12/2015	00211490	0000008688	CAVALIER SCHOOL	1237.510	I0066	1064	PII00616
11/12/2015	00211748	0000008688	CAVALIER SCHOOL	5614.910	I0066	1064	PII00616
11/12/2015	00212003	0000008688	CAVALIER SCHOOL	1436.050	I0066	1064	PII00616
12/11/2015	00213148	0000008688	CAVALIER SCHOOL	1017.170	I0066	1064	PII00616
12/11/2015	00213388	0000008688	CAVALIER SCHOOL	4358.360	I0066	1064	PII00616
12/11/2015	00213625	0000008688	CAVALIER SCHOOL	1223.250	I0066	1064	PII00616
1/11/2016	00214602	0000008688	CAVALIER SCHOOL	3682.800	I0066	1064	PII00616
1/11/2016	00214818	0000008688	CAVALIER SCHOOL	1126.020	I0066	1064	PII00616
1/11/2016	00215274	0000008688	CAVALIER SCHOOL	732.800	I0066	1064	PII00616
2/11/2016	00216877	0000008688	CAVALIER SCHOOL	1323.840	I0066	1064	PII00616
2/11/2016	00216878	0000008688	CAVALIER SCHOOL	4820.750	I0066	1064	PII00616
2/11/2016	00216879	0000008688	CAVALIER SCHOOL	1179.720	I0066	1064	PII00616
3/11/2016	00218531	0000008688	CAVALIER SCHOOL	1322.650	I0066	1064	PII00616
3/11/2016	00218532	0000008688	CAVALIER SCHOOL	4858.910	I0066	1064	PII00616
3/11/2016	00218533	0000008688	CAVALIER SCHOOL	1374.530	I0066	1064	PII00616
4/11/2016	00220140	0000008688	CAVALIER SCHOOL	1298.080	I0066	1064	PII00616
4/11/2016	00220141	0000008688	CAVALIER SCHOOL	4769.630	I0066	1064	PII00616
4/11/2016	00220142	0000008688	CAVALIER SCHOOL	1217.310	I0066	1064	PII00616
5/11/2016	00221533	0000008688	CAVALIER SCHOOL	1378.230	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221534	0000008688	CAVALIER SCHOOL	5518.760	I0066	1064	PII00616
5/11/2016	00221535	0000008688	CAVALIER SCHOOL	1373.610	I0066	1064	PII00616
6/13/2016	00223108	0000008688	CAVALIER SCHOOL	1065.540	I0066	1064	PII00616
6/13/2016	00223109	0000008688	CAVALIER SCHOOL	4563.290	I0066	1064	PII00616
6/13/2016	00223110	0000008688	CAVALIER SCHOOL	1204.820	I0066	1064	PII00616
8/25/2015	00207801	0000008688	CAVALIER SCHOOL	59217.100	I0195	2004	PII01915
1/12/2016	00215400	0000008688	CAVALIER SCHOOL	9527.290	I0195	2004	PII01915
1/12/2016	00215400	0000008688	CAVALIER SCHOOL	10298.200	I0196	2004	PII01916
6/30/2016	00224629	0000008688	CAVALIER SCHOOL	56575.020	I0196	2004	PII01916
8/11/2015	00207380	0000008688	CAVALIER SCHOOL	10972.330	I0465	2004	PII04615
1/26/2016	00215687	0000008688	CAVALIER SCHOOL	15040.140	I0465	2004	PII04615
8/12/2015	00207533	0000152839	CAYDENS CLUBHOUSE LLC	396.900	I0075	1064	PII00715
8/12/2015	00207545	0000152839	CAYDENS CLUBHOUSE LLC	3325.610	I0075	1064	PII00715
9/11/2015	00208704	0000152839	CAYDENS CLUBHOUSE LLC	199.980	I0075	1064	PII00715
9/11/2015	00208711	0000152839	CAYDENS CLUBHOUSE LLC	1733.490	I0075	1064	PII00715
11/12/2015	00211558	0000152839	CAYDENS CLUBHOUSE LLC	1485.310	I0075	1064	PII00715
11/12/2015	00212076	0000152839	CAYDENS CLUBHOUSE LLC	189.050	I0075	1064	PII00715
11/12/2015	00211559	0000152839	CAYDENS CLUBHOUSE LLC	1710.170	I0076	1064	PII00716
11/12/2015	00212079	0000152839	CAYDENS CLUBHOUSE LLC	213.510	I0076	1064	PII00716
12/11/2015	00213210	0000152839	CAYDENS CLUBHOUSE LLC	1594.350	I0076	1064	PII00716
12/11/2015	00213691	0000152839	CAYDENS CLUBHOUSE LLC	193.090	I0076	1064	PII00716
2/16/2016	00217410	0000152839	CAYDENS CLUBHOUSE LLC	366.460	I0076	1064	PII00716
2/16/2016	00217411	0000152839	CAYDENS CLUBHOUSE LLC	3023.190	I0076	1064	PII00716
3/11/2016	00218792	0000152839	CAYDENS CLUBHOUSE LLC	185.250	I0076	1064	PII00716
3/11/2016	00218793	0000152839	CAYDENS CLUBHOUSE LLC	1649.300	I0076	1064	PII00716
4/15/2016	00220709	0000152839	CAYDENS CLUBHOUSE LLC	179.080	I0076	1064	PII00716
4/15/2016	00220710	0000152839	CAYDENS CLUBHOUSE LLC	1565.170	I0076	1064	PII00716
5/16/2016	00222095	0000152839	CAYDENS CLUBHOUSE LLC	150.580	I0076	1064	PII00716
5/16/2016	00222096	0000152839	CAYDENS CLUBHOUSE LLC	1314.790	I0076	1064	PII00716
6/15/2016	00223671	0000152839	CAYDENS CLUBHOUSE LLC	166.490	I0076	1064	PII00716
6/15/2016	00223672	0000152839	CAYDENS CLUBHOUSE LLC	1466.790	I0076	1064	PII00716
6/30/2016	00224697	0000152839	CAYDENS CLUBHOUSE LLC	169.340	I0076	1064	PII00716
6/30/2016	00224698	0000152839	CAYDENS CLUBHOUSE LLC	1489.170	I0076	1064	PII00716

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10/12/2015	00209401	0000151408	CDI HEAD START	6011.370	I0075	1064	PII00715
10/12/2015	00209838	0000151408	CDI HEAD START	290.460	I0075	1064	PII00715
9/11/2015	00208338	0000002377	CENTER-STANTON SCHOOL	634.100	I0065	1064	PII00615
9/11/2015	00208339	0000002377	CENTER-STANTON SCHOOL	935.180	I0065	1064	PII00615
9/11/2015	00208548	0000002377	CENTER-STANTON SCHOOL	2349.760	I0065	1064	PII00615
10/12/2015	00209707	0000002377	CENTER-STANTON SCHOOL	1226.380	I0065	1064	PII00615
10/12/2015	00209932	0000002377	CENTER-STANTON SCHOOL	3864.860	I0065	1064	PII00615
10/12/2015	00210149	0000002377	CENTER-STANTON SCHOOL	1204.700	I0065	1064	PII00615
11/12/2015	00211113	0000002377	CENTER-STANTON SCHOOL	997.150	I0066	1064	PII00616
11/12/2015	00211617	0000002377	CENTER-STANTON SCHOOL	961.080	I0066	1064	PII00616
11/12/2015	00211883	0000002377	CENTER-STANTON SCHOOL	2590.400	I0066	1064	PII00616
12/11/2015	00213265	0000002377	CENTER-STANTON SCHOOL	962.540	I0066	1064	PII00616
12/11/2015	00213515	0000002377	CENTER-STANTON SCHOOL	2482.310	I0066	1064	PII00616
12/11/2015	00213755	0000002377	CENTER-STANTON SCHOOL	892.850	I0066	1064	PII00616
1/11/2016	00214484	0000002377	CENTER-STANTON SCHOOL	817.990	I0066	1064	PII00616
1/11/2016	00214716	0000002377	CENTER-STANTON SCHOOL	2222.190	I0066	1064	PII00616
1/11/2016	00214934	0000002377	CENTER-STANTON SCHOOL	796.950	I0066	1064	PII00616
2/11/2016	00216900	0000002377	CENTER-STANTON SCHOOL	921.200	I0066	1064	PII00616
2/11/2016	00216901	0000002377	CENTER-STANTON SCHOOL	2664.110	I0066	1064	PII00616
2/11/2016	00216902	0000002377	CENTER-STANTON SCHOOL	1057.270	I0066	1064	PII00616
3/11/2016	00218553	0000002377	CENTER-STANTON SCHOOL	966.350	I0066	1064	PII00616
3/11/2016	00218554	0000002377	CENTER-STANTON SCHOOL	2696.540	I0066	1064	PII00616
3/11/2016	00218555	0000002377	CENTER-STANTON SCHOOL	971.440	I0066	1064	PII00616
4/11/2016	00220162	0000002377	CENTER-STANTON SCHOOL	980.700	I0066	1064	PII00616
4/11/2016	00220163	0000002377	CENTER-STANTON SCHOOL	2742.360	I0066	1064	PII00616
4/11/2016	00220164	0000002377	CENTER-STANTON SCHOOL	1022.820	I0066	1064	PII00616
5/11/2016	00221560	0000002377	CENTER-STANTON SCHOOL	877.100	I0066	1064	PII00616
5/11/2016	00221561	0000002377	CENTER-STANTON SCHOOL	2390.010	I0066	1064	PII00616
5/11/2016	00221562	0000002377	CENTER-STANTON SCHOOL	913.460	I0066	1064	PII00616
6/13/2016	00223131	0000002377	CENTER-STANTON SCHOOL	835.100	I0066	1064	PII00616
6/13/2016	00223132	0000002377	CENTER-STANTON SCHOOL	2357.250	I0066	1064	PII00616
6/13/2016	00223133	0000002377	CENTER-STANTON SCHOOL	897.200	I0066	1064	PII00616
6/30/2016	00224642	0000002377	CENTER-STANTON SCHOOL	4046.810	I0195	2004	PII01915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224642	0000002377	CENTER-STANTON SCHOOL	43449.450	I0196	2004	PII01916
12/29/2015	00213997	0000002377	CENTER-STANTON SCHOOL	3299.790	I0465	2004	PII04615
12/29/2015	00213997	0000002377	CENTER-STANTON SCHOOL	13582.540	I0466	2004	PII04616
6/30/2016	00224557	0000002377	CENTER-STANTON SCHOOL	25565.860	I0466	2004	PII04616
10/12/2015	00209549	0000008426	CENTRAL CASS SCHOOLS	2006.020	I0065	1064	PII00615
10/12/2015	00209771	0000008426	CENTRAL CASS SCHOOLS	10820.130	I0065	1064	PII00615
10/12/2015	00209987	0000008426	CENTRAL CASS SCHOOLS	5673.150	I0065	1064	PII00615
11/12/2015	00211431	0000008426	CENTRAL CASS SCHOOLS	1697.650	I0066	1064	PII00616
11/12/2015	00211689	0000008426	CENTRAL CASS SCHOOLS	6702.500	I0066	1064	PII00616
11/12/2015	00211947	0000008426	CENTRAL CASS SCHOOLS	3905.650	I0066	1064	PII00616
12/11/2015	00213089	0000008426	CENTRAL CASS SCHOOLS	1510.190	I0066	1064	PII00616
12/11/2015	00213337	0000008426	CENTRAL CASS SCHOOLS	5904.650	I0066	1064	PII00616
12/11/2015	00213573	0000008426	CENTRAL CASS SCHOOLS	3395.350	I0066	1064	PII00616
1/11/2016	00215221	0000008426	CENTRAL CASS SCHOOLS	1281.320	I0066	1064	PII00616
1/13/2016	00215512	0000008426	CENTRAL CASS SCHOOLS	3108.700	I0066	1064	PII00616
1/13/2016	00215513	0000008426	CENTRAL CASS SCHOOLS	5430.890	I0066	1064	PII00616
2/11/2016	00217110	0000008426	CENTRAL CASS SCHOOLS	3550.400	I0066	1064	PII00616
2/11/2016	00217111	0000008426	CENTRAL CASS SCHOOLS	6189.580	I0066	1064	PII00616
2/11/2016	00217112	0000008426	CENTRAL CASS SCHOOLS	1630.750	I0066	1064	PII00616
3/11/2016	00218771	0000008426	CENTRAL CASS SCHOOLS	3730.300	I0066	1064	PII00616
3/11/2016	00218772	0000008426	CENTRAL CASS SCHOOLS	6608.250	I0066	1064	PII00616
3/11/2016	00218773	0000008426	CENTRAL CASS SCHOOLS	1646.120	I0066	1064	PII00616
4/11/2016	00220357	0000008426	CENTRAL CASS SCHOOLS	3477.950	I0066	1064	PII00616
4/11/2016	00220358	0000008426	CENTRAL CASS SCHOOLS	6165.600	I0066	1064	PII00616
4/11/2016	00220359	0000008426	CENTRAL CASS SCHOOLS	1649.130	I0066	1064	PII00616
5/11/2016	00221759	0000008426	CENTRAL CASS SCHOOLS	3704.050	I0066	1064	PII00616
5/11/2016	00221760	0000008426	CENTRAL CASS SCHOOLS	6634.400	I0066	1064	PII00616
5/11/2016	00221761	0000008426	CENTRAL CASS SCHOOLS	1838.690	I0066	1064	PII00616
6/13/2016	00223346	0000008426	CENTRAL CASS SCHOOLS	2255.400	I0066	1064	PII00616
6/13/2016	00223347	0000008426	CENTRAL CASS SCHOOLS	4132.970	I0066	1064	PII00616
6/13/2016	00223348	0000008426	CENTRAL CASS SCHOOLS	1000.790	I0066	1064	PII00616
6/30/2016	00224603	0000008426	CENTRAL CASS SCHOOLS	1304.420	I0195	2004	PII01915
6/30/2016	00224603	0000008426	CENTRAL CASS SCHOOLS	96828.000	I0196	2004	PII01916

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6/30/2016	00224556	0000008426	CENTRAL CASS SCHOOLS	46120.000	I0466	2004	PII04616
9/11/2015	00208498	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	578.070	I0065	1064	PII00615
9/11/2015	00208706	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	194.950	I0065	1064	PII00615
9/11/2015	00208708	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	102.350	I0065	1064	PII00615
10/12/2015	00209655	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	875.210	I0065	1064	PII00615
10/12/2015	00209871	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2862.530	I0065	1064	PII00615
10/12/2015	00210097	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1006.250	I0065	1064	PII00615
11/12/2015	00211551	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	717.030	I0066	1064	PII00616
11/12/2015	00211818	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2311.550	I0066	1064	PII00616
11/12/2015	00212086	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	994.700	I0066	1064	PII00616
12/11/2015	00213205	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	361.960	I0066	1064	PII00616
12/11/2015	00213450	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1243.850	I0066	1064	PII00616
12/11/2015	00213694	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	472.850	I0066	1064	PII00616
1/11/2016	00214655	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1797.610	I0066	1064	PII00616
1/11/2016	00214877	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	696.500	I0066	1064	PII00616
1/11/2016	00215320	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	492.250	I0066	1064	PII00616
2/11/2016	00216994	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	922.950	I0066	1064	PII00616
2/11/2016	00216995	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2437.340	I0066	1064	PII00616
2/11/2016	00216996	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	707.730	I0066	1064	PII00616
3/11/2016	00218652	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1043.350	I0066	1064	PII00616
3/11/2016	00218653	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2718.550	I0066	1064	PII00616
3/11/2016	00218654	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	728.350	I0066	1064	PII00616
4/11/2016	00220255	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	885.500	I0066	1064	PII00616
4/11/2016	00220256	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2264.740	I0066	1064	PII00616
4/11/2016	00220257	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	546.610	I0066	1064	PII00616
5/11/2016	00221652	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	945.350	I0066	1064	PII00616
5/11/2016	00221653	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2605.630	I0066	1064	PII00616
5/11/2016	00221654	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	700.400	I0066	1064	PII00616
6/13/2016	00223233	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	783.650	I0066	1064	PII00616
6/13/2016	00223234	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2259.560	I0066	1064	PII00616
6/13/2016	00223235	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	606.070	I0066	1064	PII00616
8/11/2015	00207346	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	35841.460	I0195	2004	PII01915
1/26/2016	00215662	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	4000.000	I0195	2004	PII01915

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1/26/2016	00215662	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	9224.030	10196	2004	PII01916
6/30/2016	00224628	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	27882.970	10196	2004	PII01916
1/26/2016	00215715	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1822.180	10465	2004	PII04615
1/26/2016	00215715	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	11725.010	10466	2004	PII04616
6/30/2016	00224034	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	17191.930	10466	2004	PII04616
8/12/2015	00207591	0000000766	CHARLES HALL YOUTH SERVICES	1663.200	10065	1064	PII00615
8/12/2015	00207593	0000000766	CHARLES HALL YOUTH SERVICES	1052.710	10065	1064	PII00615
9/11/2015	00208332	0000000766	CHARLES HALL YOUTH SERVICES	1672.650	10065	1064	PII00615
9/11/2015	00208539	0000000766	CHARLES HALL YOUTH SERVICES	1090.520	10065	1064	PII00615
10/12/2015	00209478	0000000766	CHARLES HALL YOUTH SERVICES	1178.080	10065	1064	PII00615
10/12/2015	00209698	0000000766	CHARLES HALL YOUTH SERVICES	680.400	10065	1064	PII00615
11/12/2015	00211356	0000000766	CHARLES HALL YOUTH SERVICES	1170.120	10066	1064	PII00616
11/12/2015	00211604	0000000766	CHARLES HALL YOUTH SERVICES	819.000	10066	1064	PII00616
12/14/2015	00213882	0000000766	CHARLES HALL YOUTH SERVICES	1023.750	10066	1064	PII00616
12/14/2015	00213883	0000000766	CHARLES HALL YOUTH SERVICES	1305.440	10066	1064	PII00616
1/11/2016	00215152	0000000766	CHARLES HALL YOUTH SERVICES	1416.880	10066	1064	PII00616
1/11/2016	00215360	0000000766	CHARLES HALL YOUTH SERVICES	1077.300	10066	1064	PII00616
2/11/2016	00217211	0000000766	CHARLES HALL YOUTH SERVICES	737.100	10066	1064	PII00616
2/11/2016	00217212	0000000766	CHARLES HALL YOUTH SERVICES	1195.990	10066	1064	PII00616
3/11/2016	00218876	0000000766	CHARLES HALL YOUTH SERVICES	554.400	10066	1064	PII00616
3/11/2016	00218877	0000000766	CHARLES HALL YOUTH SERVICES	1046.740	10066	1064	PII00616
4/11/2016	00220443	0000000766	CHARLES HALL YOUTH SERVICES	790.650	10066	1064	PII00616
4/11/2016	00220444	0000000766	CHARLES HALL YOUTH SERVICES	1148.230	10066	1064	PII00616
6/13/2016	00223463	0000000766	CHARLES HALL YOUTH SERVICES	472.500	10066	1064	PII00616
6/13/2016	00223464	0000000766	CHARLES HALL YOUTH SERVICES	971.120	10066	1064	PII00616
6/30/2016	00224502	0000000766	CHARLES HALL YOUTH SERVICES	557.550	10066	1064	PII00616
6/30/2016	00224503	0000000766	CHARLES HALL YOUTH SERVICES	957.190	10066	1064	PII00616
8/12/2015	00207446	0000152838	CHILDREN OF HOPE LLP	213.740	10075	1064	PII00715
8/12/2015	00207458	0000152838	CHILDREN OF HOPE LLP	2560.480	10075	1064	PII00715
9/11/2015	00208423	0000152838	CHILDREN OF HOPE LLP	290.220	10075	1064	PII00715
9/11/2015	00208431	0000152838	CHILDREN OF HOPE LLP	3596.300	10075	1064	PII00715
10/12/2015	00209799	0000152838	CHILDREN OF HOPE LLP	242.020	10075	1064	PII00715
10/12/2015	00210255	0000152838	CHILDREN OF HOPE LLP	2864.380	10075	1064	PII00715

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11/12/2015	00211228	0000152838	CHILDREN OF HOPE LLP	3277.940	10076	1064	PII00716
11/12/2015	00211726	0000152838	CHILDREN OF HOPE LLP	261.970	10076	1064	PII00716
12/11/2015	00212890	0000152838	CHILDREN OF HOPE LLP	2525.880	10076	1064	PII00716
12/11/2015	00213366	0000152838	CHILDREN OF HOPE LLP	219.210	10076	1064	PII00716
1/11/2016	00214582	0000152838	CHILDREN OF HOPE LLP	233.930	10076	1064	PII00716
1/11/2016	00215035	0000152838	CHILDREN OF HOPE LLP	2694.600	10076	1064	PII00716
2/11/2016	00217127	0000152838	CHILDREN OF HOPE LLP	218.980	10076	1064	PII00716
2/11/2016	00217128	0000152838	CHILDREN OF HOPE LLP	2205.340	10076	1064	PII00716
3/15/2016	00219090	0000152838	CHILDREN OF HOPE LLP	265.290	10076	1064	PII00716
3/15/2016	00219091	0000152838	CHILDREN OF HOPE LLP	2821.730	10076	1064	PII00716
4/15/2016	00220707	0000152838	CHILDREN OF HOPE LLP	305.900	10076	1064	PII00716
4/15/2016	00220708	0000152838	CHILDREN OF HOPE LLP	3220.290	10076	1064	PII00716
5/16/2016	00222093	0000152838	CHILDREN OF HOPE LLP	281.200	10076	1064	PII00716
5/16/2016	00222094	0000152838	CHILDREN OF HOPE LLP	3426.240	10076	1064	PII00716
6/13/2016	00223370	0000152838	CHILDREN OF HOPE LLP	280.960	10076	1064	PII00716
6/13/2016	00223371	0000152838	CHILDREN OF HOPE LLP	3738.570	10076	1064	PII00716
6/30/2016	00224415	0000152838	CHILDREN OF HOPE LLP	281.440	10076	1064	PII00716
6/30/2016	00224416	0000152838	CHILDREN OF HOPE LLP	3980.780	10076	1064	PII00716
10/12/2015	00209577	0000009000	CHRIST THE KING SCHOOL	462.000	10065	1064	PII00615
10/12/2015	00210231	0000009000	CHRIST THE KING SCHOOL	397.260	10065	1064	PII00615
11/12/2015	00211202	0000009000	CHRIST THE KING SCHOOL	288.390	10066	1064	PII00616
11/12/2015	00211462	0000009000	CHRIST THE KING SCHOOL	357.000	10066	1064	PII00616
12/11/2015	00213121	0000009000	CHRIST THE KING SCHOOL	354.900	10066	1064	PII00616
12/11/2015	00213840	0000009000	CHRIST THE KING SCHOOL	275.870	10066	1064	PII00616
1/11/2016	00215016	0000009000	CHRIST THE KING SCHOOL	223.200	10066	1064	PII00616
1/11/2016	00215248	0000009000	CHRIST THE KING SCHOOL	291.550	10066	1064	PII00616
2/11/2016	00216946	0000009000	CHRIST THE KING SCHOOL	380.100	10066	1064	PII00616
2/11/2016	00216947	0000009000	CHRIST THE KING SCHOOL	287.190	10066	1064	PII00616
3/11/2016	00218602	0000009000	CHRIST THE KING SCHOOL	391.300	10066	1064	PII00616
3/11/2016	00218603	0000009000	CHRIST THE KING SCHOOL	287.590	10066	1064	PII00616
4/11/2016	00220212	0000009000	CHRIST THE KING SCHOOL	391.300	10066	1064	PII00616
4/11/2016	00220213	0000009000	CHRIST THE KING SCHOOL	280.930	10066	1064	PII00616
5/11/2016	00221603	0000009000	CHRIST THE KING SCHOOL	401.100	10066	1064	PII00616

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5/11/2016	00221604	0000009000	CHRIST THE KING SCHOOL	318.020	10066	1064	PII00616
6/13/2016	00223181	0000009000	CHRIST THE KING SCHOOL	362.600	10066	1064	PII00616
6/13/2016	00223182	0000009000	CHRIST THE KING SCHOOL	276.270	10066	1064	PII00616
6/13/2016	00222646	0000009000	CHRIST THE KING SCHOOL	748.820	10114	1064	PII01114
9/11/2015	00208504	0000009034	CHRISTIAN LIFE CAMP	708.410	10085	1064	PII00815
9/11/2015	00208713	0000009034	CHRISTIAN LIFE CAMP	86.000	10085	1064	PII00815
9/15/2015	00208805	0000009034	CHRISTIAN LIFE CAMP	123.610	10085	1064	PII00815
6/23/2016	00223802	0000009034	CHRISTIAN LIFE CAMP	350.000	10086	1064	PII00816
6/23/2016	00223803	0000009034	CHRISTIAN LIFE CAMP	100.000	10086	1064	PII00816
11/12/2015	00211440	0000009107	CIRCLE OF NATIONS SCHOOL	4162.270	10065	1064	PII00615
11/12/2015	00211696	0000009107	CIRCLE OF NATIONS SCHOOL	8529.400	10065	1064	PII00615
11/12/2015	00211958	0000009107	CIRCLE OF NATIONS SCHOOL	66.600	10065	1064	PII00615
12/11/2015	00213101	0000009107	CIRCLE OF NATIONS SCHOOL	4688.320	10066	1064	PII00616
12/11/2015	00213342	0000009107	CIRCLE OF NATIONS SCHOOL	9431.890	10066	1064	PII00616
12/11/2015	00213584	0000009107	CIRCLE OF NATIONS SCHOOL	8.880	10066	1064	PII00616
12/14/2015	00213873	0000009107	CIRCLE OF NATIONS SCHOOL	7.030	10066	1064	PII00616
12/14/2015	00213876	0000009107	CIRCLE OF NATIONS SCHOOL	7050.630	10066	1064	PII00616
12/14/2015	00213877	0000009107	CIRCLE OF NATIONS SCHOOL	3436.590	10066	1064	PII00616
2/11/2016	00216555	0000009107	CIRCLE OF NATIONS SCHOOL	4.440	10066	1064	PII00616
2/11/2016	00216556	0000009107	CIRCLE OF NATIONS SCHOOL	4434.590	10066	1064	PII00616
2/11/2016	00216557	0000009107	CIRCLE OF NATIONS SCHOOL	2333.130	10066	1064	PII00616
3/11/2016	00218197	0000009107	CIRCLE OF NATIONS SCHOOL	0.740	10066	1064	PII00616
3/11/2016	00218198	0000009107	CIRCLE OF NATIONS SCHOOL	14498.230	10066	1064	PII00616
3/11/2016	00218199	0000009107	CIRCLE OF NATIONS SCHOOL	7033.850	10066	1064	PII00616
5/16/2016	00222007	0000009107	CIRCLE OF NATIONS SCHOOL	0.740	10066	1064	PII00616
5/16/2016	00222008	0000009107	CIRCLE OF NATIONS SCHOOL	11801.730	10066	1064	PII00616
5/16/2016	00222009	0000009107	CIRCLE OF NATIONS SCHOOL	6099.370	10066	1064	PII00616
6/30/2016	00224227	0000009107	CIRCLE OF NATIONS SCHOOL	0.370	10066	1064	PII00616
6/30/2016	00224228	0000009107	CIRCLE OF NATIONS SCHOOL	3713.970	10066	1064	PII00616
6/30/2016	00224229	0000009107	CIRCLE OF NATIONS SCHOOL	2013.130	10066	1064	PII00616
8/12/2015	00207589	0000009107	CIRCLE OF NATIONS SCHOOL	618.440	10095	1064	PII00915
12/11/2015	00213503	0000009107	CIRCLE OF NATIONS SCHOOL	738.960	10095	1064	PII00915
12/11/2015	00213504	0000009107	CIRCLE OF NATIONS SCHOOL	878.720	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214705	0000009107	CIRCLE OF NATIONS SCHOOL	790.340	10096	1064	PII00916
3/15/2016	00219047	0000009107	CIRCLE OF NATIONS SCHOOL	3016.100	10096	1064	PII00916
5/16/2016	00222010	0000009107	CIRCLE OF NATIONS SCHOOL	675.880	10096	1064	PII00916
8/12/2015	00207565	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	71.010	10075	1064	PII00715
8/12/2015	00207576	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	1663.610	10075	1064	PII00715
9/11/2015	00208522	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	88.350	10075	1064	PII00715
9/11/2015	00208531	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	2070.260	10075	1064	PII00715
10/12/2015	00209466	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	9423.330	10075	1064	PII00715
10/12/2015	00209895	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	484.730	10075	1064	PII00715
11/12/2015	00211342	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	10853.750	10076	1064	PII00716
11/12/2015	00211847	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	555.510	10076	1064	PII00716
12/11/2015	00213006	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	8416.130	10076	1064	PII00716
12/11/2015	00213481	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	422.530	10076	1064	PII00716
1/13/2016	00215539	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	456.230	10076	1064	PII00716
1/13/2016	00215540	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	8948.790	10076	1064	PII00716
2/11/2016	00217300	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	530.340	10076	1064	PII00716
2/11/2016	00217301	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	10408.130	10076	1064	PII00716
3/11/2016	00218970	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	451.720	10076	1064	PII00716
3/11/2016	00218971	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	9038.460	10076	1064	PII00716
4/11/2016	00220523	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	655.030	10076	1064	PII00716
4/11/2016	00220524	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	12895.660	10076	1064	PII00716
5/11/2016	00221939	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	606.810	10076	1064	PII00716
5/11/2016	00221940	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	11951.290	10076	1064	PII00716
6/13/2016	00223555	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	508.730	10076	1064	PII00716
6/13/2016	00223556	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	9991.380	10076	1064	PII00716
6/30/2016	00224527	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	94.050	10076	1064	PII00716
6/30/2016	00224528	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	2211.600	10076	1064	PII00716
10/14/2015	00210334	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	535.000	10105	1064	PII01015
10/14/2015	00210332	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	1320.000	10155	1064	PII01515
5/24/2016	00222238	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	3020.000	10156	1064	PII01516
10/12/2015	00209685	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	145.320	10075	1064	PII00715
12/11/2015	00213238	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	470.680	10076	1064	PII00716
1/11/2016	00215346	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	901.670	10076	1064	PII00716

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2/11/2016	00216904	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	379.890	10076	1064	PII00716
3/11/2016	00218557	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	613.970	10076	1064	PII00716
4/11/2016	00220166	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	618.870	10076	1064	PII00716
5/11/2016	00221564	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	539.490	10076	1064	PII00716
6/13/2016	00223135	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	158.060	10076	1064	PII00716
8/12/2015	00207613	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	2762.070	10085	1064	PII00815
8/12/2015	00207614	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	233.210	10085	1064	PII00815
6/30/2016	00224330	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	1862.060	10086	1064	PII00816
6/30/2016	00224331	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	180.210	10086	1064	PII00816
12/11/2015	00212958	0000009007	COLLEGE CARE FOR KIDS	112.340	10075	1064	PII00715
12/11/2015	00213461	0000009007	COLLEGE CARE FOR KIDS	479.260	10075	1064	PII00715
12/11/2015	00212959	0000009007	COLLEGE CARE FOR KIDS	218.020	10076	1064	PII00716
12/11/2015	00213462	0000009007	COLLEGE CARE FOR KIDS	973.090	10076	1064	PII00716
1/11/2016	00214664	0000009007	COLLEGE CARE FOR KIDS	414.900	10076	1064	PII00716
1/11/2016	00215100	0000009007	COLLEGE CARE FOR KIDS	107.590	10076	1064	PII00716
2/11/2016	00216745	0000009007	COLLEGE CARE FOR KIDS	102.840	10076	1064	PII00716
2/11/2016	00216746	0000009007	COLLEGE CARE FOR KIDS	360.250	10076	1064	PII00716
6/30/2016	00224278	0000009007	COLLEGE CARE FOR KIDS	235.130	10076	1064	PII00716
6/30/2016	00224279	0000009007	COLLEGE CARE FOR KIDS	854.480	10076	1064	PII00716
11/3/2015	00210961	0000094753	COMMUNITY ACTION PARTNERSHIP-MINOT REGN	600.000	10105	1064	PII01015
6/15/2016	00223613	0000094753	COMMUNITY ACTION PARTNERSHIP-MINOT REGN	1620.000	10106	1064	PII01016
11/3/2015	00210960	0000094753	COMMUNITY ACTION PARTNERSHIP-MINOT REGN	1440.000	10155	1064	PII01515
4/11/2016	00219693	0000094753	COMMUNITY ACTION PARTNERSHIP-MINOT REGN	3000.000	10156	1064	PII01516
5/18/2016	00222154	0000094753	COMMUNITY ACTION PARTNERSHIP-MINOT REGN	3020.000	10156	1064	PII01516
5/25/2016	00222154	0000094753	COMMUNITY ACTION PARTNERSHIP-MINOT REGN	-3020.000	10156	1064	PII01516
8/12/2015	00207400	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	1381.590	10075	1064	PII00715
8/12/2015	00207642	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	61.510	10075	1064	PII00715
9/11/2015	00208385	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	51.540	10075	1064	PII00715
9/11/2015	00208396	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	1150.230	10075	1064	PII00715
10/12/2015	00209766	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	5818.960	10075	1064	PII00715
10/12/2015	00210198	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	219.930	10075	1064	PII00715
11/12/2015	00211161	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	243.680	10076	1064	PII00716
11/12/2015	00211684	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	6474.780	10076	1064	PII00716

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12/11/2015	00213332	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	6012.460	10076	1064	PII00716
12/11/2015	00213807	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	226.590	10076	1064	PII00716
1/11/2016	00214546	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	4536.600	10076	1064	PII00716
1/11/2016	00214980	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	173.840	10076	1064	PII00716
2/11/2016	00217032	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	220.170	10076	1064	PII00716
2/11/2016	00217033	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	5653.910	10076	1064	PII00716
3/11/2016	00218683	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	269.090	10076	1064	PII00716
3/11/2016	00218684	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	6652.310	10076	1064	PII00716
4/11/2016	00220283	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	313.740	10076	1064	PII00716
4/11/2016	00220284	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	7853.450	10076	1064	PII00716
5/11/2016	00221681	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	281.660	10076	1064	PII00716
5/11/2016	00221682	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	7097.100	10076	1064	PII00716
6/13/2016	00223270	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	205.910	10076	1064	PII00716
6/13/2016	00223271	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	5158.510	10076	1064	PII00716
6/30/2016	00224386	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	48.690	10076	1064	PII00716
6/30/2016	00224387	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	1080.690	10076	1064	PII00716
11/3/2015	00210962	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	535.000	10105	1064	PII01015
3/3/2016	00217952	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	351.000	10106	1064	PII01016
8/12/2015	00207405	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	144.350	10075	1064	PII00715
8/12/2015	00207423	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	1174.680	10075	1064	PII00715
10/12/2015	00209563	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	615.540	10075	1064	PII00715
10/12/2015	00209989	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	79.090	10075	1064	PII00715
11/12/2015	00211447	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	388.090	10075	1064	PII00715
11/12/2015	00211949	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	64.360	10075	1064	PII00715
12/11/2015	00213107	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	447.240	10076	1064	PII00716
12/11/2015	00213575	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	70.540	10076	1064	PII00716
1/11/2016	00214774	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	116.140	10076	1064	PII00716
1/11/2016	00215236	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	716.180	10076	1064	PII00716
4/11/2016	00219757	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	61.280	10076	1064	PII00716
4/11/2016	00219758	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	362.070	10076	1064	PII00716
4/15/2016	00220598	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	126.820	10076	1064	PII00716
4/15/2016	00220599	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	765.890	10076	1064	PII00716
6/13/2016	00222697	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	148.680	10076	1064	PII00716

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6/13/2016	00222698	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	663.760	I0076	1064	PII00716
8/12/2015	00207620	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	7599.690	I0065	1064	PII00615
8/12/2015	00207621	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4145.170	I0065	1064	PII00615
9/11/2015	00208361	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6595.680	I0065	1064	PII00615
9/11/2015	00208572	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3932.240	I0065	1064	PII00615
10/12/2015	00209955	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3713.340	I0065	1064	PII00615
10/12/2015	00210174	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6975.990	I0065	1064	PII00615
11/12/2015	00211137	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	7585.200	I0066	1064	PII00616
11/12/2015	00211912	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4091.440	I0066	1064	PII00616
12/11/2015	00213541	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4304.370	I0066	1064	PII00616
12/11/2015	00213782	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	7924.560	I0066	1064	PII00616
1/11/2016	00214742	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3834.730	I0066	1064	PII00616
1/11/2016	00214959	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6846.630	I0066	1064	PII00616
2/11/2016	00216937	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	7670.880	I0066	1064	PII00616
2/11/2016	00216938	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4179.000	I0066	1064	PII00616
3/11/2016	00218593	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	7127.400	I0066	1064	PII00616
3/11/2016	00218594	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3840.700	I0066	1064	PII00616
4/11/2016	00220203	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	8060.430	I0066	1064	PII00616
4/11/2016	00220204	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4344.170	I0066	1064	PII00616
5/11/2016	00221594	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	7548.030	I0066	1064	PII00616
5/11/2016	00221595	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4081.490	I0066	1064	PII00616
6/13/2016	00223172	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6855.030	I0066	1064	PII00616
6/13/2016	00223173	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3701.400	I0066	1064	PII00616
6/30/2016	00224354	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	5545.680	I0066	1064	PII00616
6/30/2016	00224355	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3018.830	I0066	1064	PII00616
10/14/2015	00210336	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	25106.290	I0186	2004	PII01816
1/12/2016	00215411	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	42779.510	I0186	2004	PII01816
4/14/2016	00220583	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	32762.020	I0186	2004	PII01816
10/14/2015	00210337	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	2672.270	I0485	8004	PII04815
10/16/2015	00210419	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	10722.380	I0485	8004	PII04815
11/24/2015	00212313	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	-10722.380	I0485	8004	PII04815
11/24/2015	00212313	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	10722.380	I0486	8004	PII04816
1/12/2016	00215412	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4630.120	I0486	8004	PII04816

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1/14/2016	00215548	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	5959.850	10486	8004	PII04816
1/14/2016	00215549	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3534.850	10486	8004	PII04816
4/11/2016	00219697	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4855.590	10486	8004	PII04816
4/14/2016	00220580	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	13193.310	10486	8004	PII04816
6/8/2016	00222601	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	-13193.310	10486	8004	PII04816
6/8/2016	00222601	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	13193.310	10486	8004	PII04816
6/30/2016	00224066	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6589.610	10486	8004	PII04816
6/30/2016	00224677	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	7842.020	10486	8004	PII04816
6/30/2016	00224010	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	10032.800	10546	8004	PII05416
6/30/2016	00224011	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6227.200	10546	8004	PII05416
6/30/2016	00224012	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3740.000	10546	8004	PII05416
9/11/2015	00208545	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	225.150	10075	1064	PII00715
9/11/2015	00208555	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1404.980	10075	1064	PII00715
10/12/2015	00209492	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	2120.510	10075	1064	PII00715
10/12/2015	00209927	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	403.280	10075	1064	PII00715
11/12/2015	00211371	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1441.640	10076	1064	PII00716
11/12/2015	00211878	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	194.750	10076	1064	PII00716
12/11/2015	00213035	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1252.910	10076	1064	PII00716
12/11/2015	00213510	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	182.640	10076	1064	PII00716
2/11/2016	00217007	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	381.660	10076	1064	PII00716
2/11/2016	00217008	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	2881.260	10076	1064	PII00716
3/11/2016	00218665	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	224.680	10076	1064	PII00716
3/11/2016	00218666	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1792.250	10076	1064	PII00716
5/11/2016	00221665	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	449.580	10076	1064	PII00716
5/11/2016	00221666	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	3634.140	10076	1064	PII00716
6/30/2016	00224382	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	226.810	10076	1064	PII00716
6/30/2016	00224383	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1900.350	10076	1064	PII00716
6/30/2016	00224695	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	248.900	10076	1064	PII00716
6/30/2016	00224696	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	2271.010	10076	1064	PII00716
8/14/2015	00207687	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	7248.150	10065	1064	PII00615
8/14/2015	00207688	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3420.810	10065	1064	PII00615
10/12/2015	00209530	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	128.760	10065	1064	PII00615
10/12/2015	00209971	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6676.450	10065	1064	PII00615

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10/12/2015	00210190	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	13655.250	I0065	1064	PII00615
11/12/2015	00211153	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6520.500	I0066	1064	PII00616
11/12/2015	00211410	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	82.880	I0066	1064	PII00616
11/12/2015	00211931	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3526.280	I0066	1064	PII00616
12/11/2015	00213073	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	76.220	I0066	1064	PII00616
12/11/2015	00213557	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3526.280	I0066	1064	PII00616
12/11/2015	00213800	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6889.050	I0066	1064	PII00616
1/13/2016	00215450	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	47.730	I0066	1064	PII00616
1/13/2016	00215451	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	5874.750	I0066	1064	PII00616
1/13/2016	00215452	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	2710.380	I0066	1064	PII00616
2/16/2016	00217374	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	90.280	I0066	1064	PII00616
2/16/2016	00217375	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6353.550	I0066	1064	PII00616
2/16/2016	00217376	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3185.990	I0066	1064	PII00616
3/11/2016	00218382	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	101.380	I0066	1064	PII00616
3/11/2016	00218383	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	5937.750	I0066	1064	PII00616
3/11/2016	00218384	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3160.120	I0066	1064	PII00616
4/15/2016	00220641	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	127.280	I0066	1064	PII00616
4/15/2016	00220642	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	7336.350	I0066	1064	PII00616
4/15/2016	00220643	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3906.370	I0066	1064	PII00616
5/11/2016	00221411	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	83.990	I0066	1064	PII00616
5/11/2016	00221412	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6426.000	I0066	1064	PII00616
5/11/2016	00221413	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3164.100	I0066	1064	PII00616
6/30/2016	00224273	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	99.530	I0066	1064	PII00616
6/30/2016	00224274	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	14833.350	I0066	1064	PII00616
6/30/2016	00224275	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	7074.450	I0066	1064	PII00616
8/12/2015	00207456	0000008960	DAKOTA CHRISTIAN CAMP	91.000	I0065	1064	PII00615
8/12/2015	00207434	0000162639	DAKOTA CONF OF THE UNITED METHODIST CHU	379.200	I0065	1064	PII00615
6/30/2016	00224473	0000162639	DAKOTA CONF OF THE UNITED METHODIST CHU	48.800	I0066	1064	PII00616
11/12/2015	00211129	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1231.350	I0076	1064	PII00716
11/12/2015	00211628	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	67.920	I0076	1064	PII00716
12/11/2015	00213276	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	106.880	I0076	1064	PII00716
12/11/2015	00213775	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1961.710	I0076	1064	PII00716
1/11/2016	00214493	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	77.900	I0076	1064	PII00716

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1/11/2016	00214950	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1402.630	10076	1064	PII00716
2/11/2016	00217198	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	90.010	10076	1064	PII00716
2/11/2016	00217199	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1579.610	10076	1064	PII00716
3/11/2016	00218863	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	112.340	10076	1064	PII00716
3/11/2016	00218864	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	2042.730	10076	1064	PII00716
4/11/2016	00220433	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	132.290	10076	1064	PII00716
4/11/2016	00220434	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	2398.320	10076	1064	PII00716
5/16/2016	00222102	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	122.550	10076	1064	PII00716
5/16/2016	00222103	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	2255.780	10076	1064	PII00716
6/13/2016	00223445	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	101.650	10076	1064	PII00716
6/13/2016	00223446	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1764.760	10076	1064	PII00716
6/30/2016	00224482	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	119.940	10076	1064	PII00716
6/30/2016	00224483	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	2218.060	10076	1064	PII00716
8/12/2015	00207403	0000000920	DAKOTA PRAIRIE COMMUNITY ACTION AGENCY	25263.720	10075	1064	PII00715
8/12/2015	00207407	0000000920	DAKOTA PRAIRIE COMMUNITY ACTION AGENCY	3885.000	10075	1064	PII00715
9/14/2015	00208768	0000000920	DAKOTA PRAIRIE COMMUNITY ACTION AGENCY	24216.280	10075	1064	PII00715
9/14/2015	00208770	0000000920	DAKOTA PRAIRIE COMMUNITY ACTION AGENCY	3885.000	10075	1064	PII00715
10/14/2015	00210380	0000000920	DAKOTA PRAIRIE COMMUNITY ACTION AGENCY	20756.700	10075	1064	PII00715
10/14/2015	00210383	0000000920	DAKOTA PRAIRIE COMMUNITY ACTION AGENCY	3885.000	10075	1064	PII00715
10/12/2015	00209611	0000005999	DAKOTA PRAIRIE SCHOOL	2813.940	10065	1064	PII00615
10/12/2015	00209829	0000005999	DAKOTA PRAIRIE SCHOOL	8942.550	10065	1064	PII00615
10/12/2015	00210052	0000005999	DAKOTA PRAIRIE SCHOOL	1291.850	10065	1064	PII00615
11/12/2015	00211499	0000005999	DAKOTA PRAIRIE SCHOOL	1741.960	10066	1064	PII00616
11/12/2015	00211763	0000005999	DAKOTA PRAIRIE SCHOOL	5498.610	10066	1064	PII00616
11/12/2015	00212021	0000005999	DAKOTA PRAIRIE SCHOOL	929.950	10066	1064	PII00616
12/11/2015	00213158	0000005999	DAKOTA PRAIRIE SCHOOL	1443.940	10066	1064	PII00616
12/11/2015	00213402	0000005999	DAKOTA PRAIRIE SCHOOL	4533.340	10066	1064	PII00616
12/11/2015	00213642	0000005999	DAKOTA PRAIRIE SCHOOL	805.700	10066	1064	PII00616
1/11/2016	00214614	0000005999	DAKOTA PRAIRIE SCHOOL	3853.960	10066	1064	PII00616
1/11/2016	00214833	0000005999	DAKOTA PRAIRIE SCHOOL	662.550	10066	1064	PII00616
1/11/2016	00215282	0000005999	DAKOTA PRAIRIE SCHOOL	1233.790	10066	1064	PII00616
2/11/2016	00216910	0000005999	DAKOTA PRAIRIE SCHOOL	839.300	10066	1064	PII00616
2/11/2016	00216911	0000005999	DAKOTA PRAIRIE SCHOOL	5099.170	10066	1064	PII00616

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2/11/2016	00216912	0000005999	DAKOTA PRAIRIE SCHOOL	1676.990	10066	1064	PII00616
3/11/2016	00218564	0000005999	DAKOTA PRAIRIE SCHOOL	856.450	10066	1064	PII00616
3/11/2016	00218565	0000005999	DAKOTA PRAIRIE SCHOOL	5043.160	10066	1064	PII00616
3/11/2016	00218566	0000005999	DAKOTA PRAIRIE SCHOOL	1562.650	10066	1064	PII00616
4/11/2016	00220173	0000005999	DAKOTA PRAIRIE SCHOOL	809.200	10066	1064	PII00616
4/11/2016	00220174	0000005999	DAKOTA PRAIRIE SCHOOL	5110.510	10066	1064	PII00616
4/11/2016	00220175	0000005999	DAKOTA PRAIRIE SCHOOL	1769.700	10066	1064	PII00616
5/16/2016	00222070	0000005999	DAKOTA PRAIRIE SCHOOL	907.200	10066	1064	PII00616
5/16/2016	00222071	0000005999	DAKOTA PRAIRIE SCHOOL	5781.370	10066	1064	PII00616
5/16/2016	00222072	0000005999	DAKOTA PRAIRIE SCHOOL	2007.610	10066	1064	PII00616
6/13/2016	00223142	0000005999	DAKOTA PRAIRIE SCHOOL	547.050	10066	1064	PII00616
6/13/2016	00223143	0000005999	DAKOTA PRAIRIE SCHOOL	3524.810	10066	1064	PII00616
6/13/2016	00223144	0000005999	DAKOTA PRAIRIE SCHOOL	1250.120	10066	1064	PII00616
10/12/2015	00209968	0000005999	DAKOTA PRAIRIE SCHOOL	1096.000	10095	1064	PII00915
11/12/2015	00211926	0000005999	DAKOTA PRAIRIE SCHOOL	1045.000	10096	1064	PII00916
12/11/2015	00213554	0000005999	DAKOTA PRAIRIE SCHOOL	990.000	10096	1064	PII00916
1/11/2016	00214753	0000005999	DAKOTA PRAIRIE SCHOOL	715.000	10096	1064	PII00916
2/11/2016	00216913	0000005999	DAKOTA PRAIRIE SCHOOL	990.000	10096	1064	PII00916
3/11/2016	00218567	0000005999	DAKOTA PRAIRIE SCHOOL	990.000	10096	1064	PII00916
4/11/2016	00220176	0000005999	DAKOTA PRAIRIE SCHOOL	825.000	10096	1064	PII00916
5/16/2016	00222073	0000005999	DAKOTA PRAIRIE SCHOOL	199.000	10096	1064	PII00916
9/8/2015	00208273	0000005999	DAKOTA PRAIRIE SCHOOL	10000.000	10195	2004	PII01915
6/30/2016	00224641	0000005999	DAKOTA PRAIRIE SCHOOL	10000.000	10195	2004	PII01915
6/30/2016	00224641	0000005999	DAKOTA PRAIRIE SCHOOL	105538.000	10196	2004	PII01916
8/4/2015	00207273	0000005999	DAKOTA PRAIRIE SCHOOL	37689.000	10465	2004	PII04615
6/30/2016	00224555	0000005999	DAKOTA PRAIRIE SCHOOL	41759.000	10466	2004	PII04616
9/11/2015	00208400	0000008430	DEVILS LAKE SCHOOL	1047.900	10065	1064	PII00615
9/11/2015	00208402	0000008430	DEVILS LAKE SCHOOL	2056.120	10065	1064	PII00615
9/11/2015	00208609	0000008430	DEVILS LAKE SCHOOL	7512.670	10065	1064	PII00615
10/12/2015	00209556	0000008430	DEVILS LAKE SCHOOL	41335.090	10065	1064	PII00615
10/12/2015	00209776	0000008430	DEVILS LAKE SCHOOL	5461.890	10065	1064	PII00615
10/12/2015	00210218	0000008430	DEVILS LAKE SCHOOL	14081.910	10065	1064	PII00615
11/12/2015	00211184	0000008430	DEVILS LAKE SCHOOL	12410.680	10066	1064	PII00616

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11/12/2015	00211438	0000008430	DEVILS LAKE SCHOOL	36828.350	I0066	1064	PII00616
11/12/2015	00211695	0000008430	DEVILS LAKE SCHOOL	5095.440	I0066	1064	PII00616
12/11/2015	00213099	0000008430	DEVILS LAKE SCHOOL	34444.130	I0066	1064	PII00616
12/11/2015	00213341	0000008430	DEVILS LAKE SCHOOL	4771.340	I0066	1064	PII00616
12/11/2015	00213828	0000008430	DEVILS LAKE SCHOOL	11553.390	I0066	1064	PII00616
1/11/2016	00214556	0000008430	DEVILS LAKE SCHOOL	3951.570	I0066	1064	PII00616
1/11/2016	00215000	0000008430	DEVILS LAKE SCHOOL	9176.890	I0066	1064	PII00616
1/11/2016	00215228	0000008430	DEVILS LAKE SCHOOL	28608.210	I0066	1064	PII00616
2/11/2016	00216777	0000008430	DEVILS LAKE SCHOOL	4884.600	I0066	1064	PII00616
2/11/2016	00216778	0000008430	DEVILS LAKE SCHOOL	37135.710	I0066	1064	PII00616
2/11/2016	00216779	0000008430	DEVILS LAKE SCHOOL	11315.040	I0066	1064	PII00616
3/11/2016	00218427	0000008430	DEVILS LAKE SCHOOL	5092.780	I0066	1064	PII00616
3/11/2016	00218428	0000008430	DEVILS LAKE SCHOOL	38499.850	I0066	1064	PII00616
3/11/2016	00218429	0000008430	DEVILS LAKE SCHOOL	12664.910	I0066	1064	PII00616
4/11/2016	00220050	0000008430	DEVILS LAKE SCHOOL	4784.640	I0066	1064	PII00616
4/11/2016	00220051	0000008430	DEVILS LAKE SCHOOL	36980.950	I0066	1064	PII00616
4/11/2016	00220052	0000008430	DEVILS LAKE SCHOOL	13086.000	I0066	1064	PII00616
5/11/2016	00221442	0000008430	DEVILS LAKE SCHOOL	5132.190	I0066	1064	PII00616
5/11/2016	00221443	0000008430	DEVILS LAKE SCHOOL	40042.720	I0066	1064	PII00616
5/11/2016	00221444	0000008430	DEVILS LAKE SCHOOL	14259.950	I0066	1064	PII00616
6/13/2016	00223010	0000008430	DEVILS LAKE SCHOOL	4384.730	I0066	1064	PII00616
6/13/2016	00223011	0000008430	DEVILS LAKE SCHOOL	33265.210	I0066	1064	PII00616
6/13/2016	00223012	0000008430	DEVILS LAKE SCHOOL	11489.560	I0066	1064	PII00616
6/30/2016	00224294	0000008430	DEVILS LAKE SCHOOL	77.350	I0066	1064	PII00616
6/30/2016	00224295	0000008430	DEVILS LAKE SCHOOL	2801.820	I0066	1064	PII00616
6/30/2016	00224296	0000008430	DEVILS LAKE SCHOOL	3746.060	I0066	1064	PII00616
9/11/2015	00208331	0000008430	DEVILS LAKE SCHOOL	235.320	I0095	1064	PII00915
10/12/2015	00209697	0000008430	DEVILS LAKE SCHOOL	962.740	I0095	1064	PII00915
10/14/2015	00210363	0000008430	DEVILS LAKE SCHOOL	220.420	I0095	1064	PII00915
11/12/2015	00211602	0000008430	DEVILS LAKE SCHOOL	6584.050	I0095	1064	PII00915
12/11/2015	00213252	0000008430	DEVILS LAKE SCHOOL	5855.070	I0095	1064	PII00915
11/12/2015	00211603	0000008430	DEVILS LAKE SCHOOL	4308.450	I0096	1064	PII00916
12/11/2015	00213253	0000008430	DEVILS LAKE SCHOOL	6837.990	I0096	1064	PII00916

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1/11/2016	00215359	0000008430	DEVILS LAKE SCHOOL	5307.030	10096	1064	PII00916
2/11/2016	00216780	0000008430	DEVILS LAKE SCHOOL	5042.270	10096	1064	PII00916
3/11/2016	00218430	0000008430	DEVILS LAKE SCHOOL	2041.730	10096	1064	PII00916
3/15/2016	00219068	0000008430	DEVILS LAKE SCHOOL	1711.110	10096	1064	PII00916
4/11/2016	00220053	0000008430	DEVILS LAKE SCHOOL	7373.590	10096	1064	PII00916
5/11/2016	00221445	0000008430	DEVILS LAKE SCHOOL	1730.140	10096	1064	PII00916
6/13/2016	00223013	0000008430	DEVILS LAKE SCHOOL	8520.050	10096	1064	PII00916
6/30/2016	00224664	0000008430	DEVILS LAKE SCHOOL	12280.400	10186	2004	PII01816
1/12/2016	00215399	0000008430	DEVILS LAKE SCHOOL	49106.300	10195	2004	PII01915
2/2/2016	00216223	0000008430	DEVILS LAKE SCHOOL	5911.600	10195	2004	PII01915
1/12/2016	00215399	0000008430	DEVILS LAKE SCHOOL	193669.750	10196	2004	PII01916
6/30/2016	00224627	0000008430	DEVILS LAKE SCHOOL	455486.900	10196	2004	PII01916
1/26/2016	00215690	0000008430	DEVILS LAKE SCHOOL	79557.980	10466	2004	PII04616
6/30/2016	00224655	0000008430	DEVILS LAKE SCHOOL	162827.020	10466	2004	PII04616
5/25/2016	00222282	0000008430	DEVILS LAKE SCHOOL	23914.550	10475	6004	PII04715
10/12/2015	00209754	0000020352	DICKINSON CATHOLIC SCHOOLS	579.570	10065	1064	PII00615
10/12/2015	00209970	0000020352	DICKINSON CATHOLIC SCHOOLS	1087.100	10065	1064	PII00615
11/12/2015	00211667	0000020352	DICKINSON CATHOLIC SCHOOLS	1572.160	10065	1064	PII00615
11/12/2015	00211929	0000020352	DICKINSON CATHOLIC SCHOOLS	2798.600	10065	1064	PII00615
11/12/2015	00211668	0000020352	DICKINSON CATHOLIC SCHOOLS	958.230	10066	1064	PII00616
11/12/2015	00211930	0000020352	DICKINSON CATHOLIC SCHOOLS	2742.250	10066	1064	PII00616
1/11/2016	00214531	0000020352	DICKINSON CATHOLIC SCHOOLS	896.360	10066	1064	PII00616
1/11/2016	00214756	0000020352	DICKINSON CATHOLIC SCHOOLS	2567.600	10066	1064	PII00616
1/13/2016	00215531	0000020352	DICKINSON CATHOLIC SCHOOLS	1980.650	10066	1064	PII00616
1/13/2016	00215532	0000020352	DICKINSON CATHOLIC SCHOOLS	753.180	10066	1064	PII00616
2/11/2016	00217265	0000020352	DICKINSON CATHOLIC SCHOOLS	2513.350	10066	1064	PII00616
2/11/2016	00217266	0000020352	DICKINSON CATHOLIC SCHOOLS	1127.680	10066	1064	PII00616
4/11/2016	00220489	0000020352	DICKINSON CATHOLIC SCHOOLS	2706.900	10066	1064	PII00616
4/11/2016	00220490	0000020352	DICKINSON CATHOLIC SCHOOLS	1175.360	10066	1064	PII00616
5/11/2016	00221898	0000020352	DICKINSON CATHOLIC SCHOOLS	2465.050	10066	1064	PII00616
5/11/2016	00221899	0000020352	DICKINSON CATHOLIC SCHOOLS	1076.470	10066	1064	PII00616
6/30/2016	00224512	0000020352	DICKINSON CATHOLIC SCHOOLS	4681.250	10066	1064	PII00616
6/30/2016	00224513	0000020352	DICKINSON CATHOLIC SCHOOLS	2092.670	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209797	0000000953	DICKINSON SCHOOL	6382.120	I0065	1064	PII00615
10/12/2015	00210015	0000000953	DICKINSON SCHOOL	44732.870	I0065	1064	PII00615
10/12/2015	00210238	0000000953	DICKINSON SCHOOL	14463.680	I0065	1064	PII00615
11/12/2015	00211209	0000000953	DICKINSON SCHOOL	11093.040	I0066	1064	PII00616
11/12/2015	00211723	0000000953	DICKINSON SCHOOL	5797.600	I0066	1064	PII00616
11/12/2015	00211982	0000000953	DICKINSON SCHOOL	35217.510	I0066	1064	PII00616
12/11/2015	00212873	0000000953	DICKINSON SCHOOL	10886.540	I0066	1064	PII00616
12/11/2015	00213363	0000000953	DICKINSON SCHOOL	5809.140	I0066	1064	PII00616
12/11/2015	00213603	0000000953	DICKINSON SCHOOL	33457.260	I0066	1064	PII00616
1/11/2016	00214580	0000000953	DICKINSON SCHOOL	4987.020	I0066	1064	PII00616
1/11/2016	00214800	0000000953	DICKINSON SCHOOL	28431.670	I0066	1064	PII00616
1/11/2016	00215022	0000000953	DICKINSON SCHOOL	9438.870	I0066	1064	PII00616
2/11/2016	00216532	0000000953	DICKINSON SCHOOL	8649.970	I0066	1064	PII00616
2/11/2016	00216533	0000000953	DICKINSON SCHOOL	31958.280	I0066	1064	PII00616
2/11/2016	00216534	0000000953	DICKINSON SCHOOL	6068.420	I0066	1064	PII00616
3/11/2016	00218175	0000000953	DICKINSON SCHOOL	11115.790	I0066	1064	PII00616
3/11/2016	00218176	0000000953	DICKINSON SCHOOL	36931.990	I0066	1064	PII00616
3/11/2016	00218177	0000000953	DICKINSON SCHOOL	6679.880	I0066	1064	PII00616
4/11/2016	00219819	0000000953	DICKINSON SCHOOL	10984.260	I0066	1064	PII00616
4/11/2016	00219820	0000000953	DICKINSON SCHOOL	37374.430	I0066	1064	PII00616
4/11/2016	00219821	0000000953	DICKINSON SCHOOL	6855.590	I0066	1064	PII00616
5/11/2016	00221226	0000000953	DICKINSON SCHOOL	10808.910	I0066	1064	PII00616
5/11/2016	00221227	0000000953	DICKINSON SCHOOL	37743.750	I0066	1064	PII00616
5/11/2016	00221228	0000000953	DICKINSON SCHOOL	7052.490	I0066	1064	PII00616
6/13/2016	00222768	0000000953	DICKINSON SCHOOL	9416.680	I0066	1064	PII00616
6/13/2016	00222769	0000000953	DICKINSON SCHOOL	32763.220	I0066	1064	PII00616
6/13/2016	00222770	0000000953	DICKINSON SCHOOL	6064.400	I0066	1064	PII00616
10/12/2015	00210153	0000000953	DICKINSON SCHOOL	2106.600	I0095	1064	PII00915
10/14/2015	00210381	0000000953	DICKINSON SCHOOL	2192.610	I0095	1064	PII00915
11/12/2015	00211119	0000000953	DICKINSON SCHOOL	2914.320	I0096	1064	PII00916
11/16/2015	00212202	0000000953	DICKINSON SCHOOL	2681.040	I0096	1064	PII00916
12/11/2015	00213761	0000000953	DICKINSON SCHOOL	5055.910	I0096	1064	PII00916
1/11/2016	00214939	0000000953	DICKINSON SCHOOL	1543.660	I0096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/13/2016	00215429	0000000953	DICKINSON SCHOOL	996.750	10096	1064	PII00916
2/11/2016	00216535	0000000953	DICKINSON SCHOOL	2130.420	10096	1064	PII00916
3/11/2016	00218178	0000000953	DICKINSON SCHOOL	6524.630	10096	1064	PII00916
4/15/2016	00220610	0000000953	DICKINSON SCHOOL	499.070	10096	1064	PII00916
1/26/2016	00215663	0000000953	DICKINSON SCHOOL	137687.990	10195	2004	PII01915
6/30/2016	00224042	0000000953	DICKINSON SCHOOL	26961.810	10195	2004	PII01915
6/30/2016	00224043	0000000953	DICKINSON SCHOOL	31867.130	10195	2004	PII01915
6/30/2016	00224044	0000000953	DICKINSON SCHOOL	29689.730	10195	2004	PII01915
1/26/2016	00215663	0000000953	DICKINSON SCHOOL	75186.580	10196	2004	PII01916
3/8/2016	00217995	0000000953	DICKINSON SCHOOL	120960.560	10196	2004	PII01916
5/10/2016	00221048	0000000953	DICKINSON SCHOOL	112115.510	10196	2004	PII01916
6/30/2016	00224586	0000000953	DICKINSON SCHOOL	176646.870	10196	2004	PII01916
12/15/2015	00213895	0000000953	DICKINSON SCHOOL	4778.070	10465	2004	PII04615
12/15/2015	00213895	0000000953	DICKINSON SCHOOL	113389.930	10466	2004	PII04616
6/30/2016	00224654	0000000953	DICKINSON SCHOOL	199730.110	10466	2004	PII04616
10/22/2015	00210489	0000000953	DICKINSON SCHOOL	5082.230	10485	8004	PII04815
1/25/2016	00215610	0000000953	DICKINSON SCHOOL	19091.080	10485	8004	PII04815
4/26/2016	00220866	0000000953	DICKINSON SCHOOL	5745.050	10485	8004	PII04815
4/26/2016	00220866	0000000953	DICKINSON SCHOOL	10181.690	10486	8004	PII04816
6/30/2016	00224823	0000000953	DICKINSON SCHOOL	29899.940	10486	8004	PII04816
4/26/2016	00220862	0000000953	DICKINSON SCHOOL	4000.000	10546	8004	PII05416
8/10/2015	00207315	0000000953	DICKINSON SCHOOL	83966.940	10664	2004	PII06614
10/2/2015	00209320	0000000953	DICKINSON SCHOOL	2203.400	10665	2004	PII06615
11/9/2015	00211021	0000000953	DICKINSON SCHOOL	11090.800	10665	2004	PII06615
11/9/2015	00211022	0000000953	DICKINSON SCHOOL	13803.590	10665	2004	PII06615
12/8/2015	00212833	0000000953	DICKINSON SCHOOL	17160.810	10665	2004	PII06615
1/21/2016	00215581	0000000953	DICKINSON SCHOOL	15901.760	10665	2004	PII06615
2/11/2016	00216405	0000000953	DICKINSON SCHOOL	16394.480	10665	2004	PII06615
3/16/2016	00219106	0000000953	DICKINSON SCHOOL	20732.130	10665	2004	PII06615
4/19/2016	00220781	0000000953	DICKINSON SCHOOL	6224.970	10665	2004	PII06615
5/27/2016	00222493	0000000953	DICKINSON SCHOOL	16053.600	10665	2004	PII06615
6/30/2016	00224869	0000000953	DICKINSON SCHOOL	9441.200	10665	2000	PII06615
6/30/2016	00224082	0000000953	DICKINSON SCHOOL	18913.590	10666	2000	PII06616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/16/2016	00217341	0000008912	DICKINSON SPECIAL EDUCATION UNIT	2056.430	10245	4004	PII02415
10/13/2015	00210296	0000008912	DICKINSON SPECIAL EDUCATION UNIT	72737.430	10246	4004	PII02416
11/10/2015	00211037	0000008912	DICKINSON SPECIAL EDUCATION UNIT	66885.160	10246	4004	PII02416
12/8/2015	00212831	0000008912	DICKINSON SPECIAL EDUCATION UNIT	73809.070	10246	4004	PII02416
1/12/2016	00215370	0000008912	DICKINSON SPECIAL EDUCATION UNIT	67259.340	10246	4004	PII02416
2/2/2016	00216274	0000008912	DICKINSON SPECIAL EDUCATION UNIT	68850.020	10246	4004	PII02416
3/8/2016	00217991	0000008912	DICKINSON SPECIAL EDUCATION UNIT	67295.210	10246	4004	PII02416
4/12/2016	00220551	0000008912	DICKINSON SPECIAL EDUCATION UNIT	65931.740	10246	4004	PII02416
5/10/2016	00221067	0000008912	DICKINSON SPECIAL EDUCATION UNIT	71229.040	10246	4004	PII02416
6/30/2016	00224662	0000008912	DICKINSON SPECIAL EDUCATION UNIT	280939.990	10246	4000	PII02416
10/9/2015	00209367	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1392.750	10266	4004	PII02616
11/6/2015	00211004	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1392.750	10266	4004	PII02616
12/3/2015	00212782	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1836.550	10266	4004	PII02616
1/12/2016	00215377	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1483.190	10266	4004	PII02616
2/4/2016	00216310	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1483.190	10266	4004	PII02616
3/3/2016	00217953	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1483.190	10266	4004	PII02616
4/7/2016	00219676	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1483.190	10266	4004	PII02616
5/4/2016	00221002	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1483.190	10266	4004	PII02616
6/28/2016	00223950	0000008912	DICKINSON SPECIAL EDUCATION UNIT	6381.000	10266	4004	PII02616
8/5/2015	00207297	0000000372	DICKINSON STATE UNIVERSITY	79534.180	10295	2004	PII02915
10/29/2015	00210916	0000000372	DICKINSON STATE UNIVERSITY	46985.440	10295	2004	PII02915
9/11/2015	00208514	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	241.850	10065	1064	PII00615
9/11/2015	00208516	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	273.640	10065	1064	PII00615
9/11/2015	00208722	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1027.960	10065	1064	PII00615
10/12/2015	00209445	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2019.320	10065	1064	PII00615
10/12/2015	00209667	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	5402.160	10065	1064	PII00615
10/12/2015	00209888	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1271.550	10065	1064	PII00615
11/12/2015	00211324	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1819.250	10066	1064	PII00616
11/12/2015	00211568	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	4586.900	10066	1064	PII00616
11/12/2015	00211839	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1234.800	10066	1064	PII00616
1/11/2016	00214671	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1077.650	10066	1064	PII00616
1/11/2016	00215120	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1787.560	10066	1064	PII00616
1/11/2016	00215329	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	4101.370	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/13/2016	00215465	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	877.800	10066	1064	PII00616
1/13/2016	00215466	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	3640.580	10066	1064	PII00616
1/13/2016	00215467	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1470.750	10066	1064	PII00616
2/11/2016	00216793	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1152.900	10066	1064	PII00616
2/11/2016	00216794	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	5033.530	10066	1064	PII00616
2/11/2016	00216795	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2150.220	10066	1064	PII00616
3/11/2016	00218443	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1204.000	10066	1064	PII00616
3/11/2016	00218444	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	5339.400	10066	1064	PII00616
3/11/2016	00218445	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2204.320	10066	1064	PII00616
4/11/2016	00220062	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1248.100	10066	1064	PII00616
4/11/2016	00220063	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	5386.610	10066	1064	PII00616
4/11/2016	00220064	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2280.700	10066	1064	PII00616
5/11/2016	00221458	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1054.200	10066	1064	PII00616
5/11/2016	00221459	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	4778.850	10066	1064	PII00616
5/11/2016	00221460	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1900.000	10066	1064	PII00616
6/13/2016	00223022	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1048.600	10066	1064	PII00616
6/13/2016	00223023	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	4808.690	10066	1064	PII00616
6/13/2016	00223024	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1895.310	10066	1064	PII00616
11/12/2015	00211737	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1222.040	10095	1064	PII00915
11/16/2015	00212181	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1202.180	10096	1064	PII00916
1/11/2016	00214592	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	509.240	10096	1064	PII00916
1/13/2016	00215468	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	458.050	10096	1064	PII00916
2/16/2016	00217385	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1593.850	10096	1064	PII00916
3/15/2016	00219069	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	592.340	10096	1064	PII00916
5/11/2016	00221461	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1393.310	10096	1064	PII00916
5/16/2016	00222053	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1102.270	10096	1064	PII00916
6/30/2016	00224306	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2042.310	10096	1064	PII00916
8/11/2015	00207348	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	94501.170	10195	2004	PII01915
1/26/2016	00215664	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	21726.580	10195	2004	PII01915
1/26/2016	00215664	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	12709.520	10196	2004	PII01916
8/11/2015	00207374	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	27732.560	10465	2004	PII04615
1/26/2016	00215700	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	4000.000	10465	2004	PII04615
1/26/2016	00215700	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	10235.640	10466	2004	PII04616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209547	0000008436	DRAKE SCHOOL	372.050	I0065	1064	PII00615
10/12/2015	00209982	0000008436	DRAKE SCHOOL	944.750	I0065	1064	PII00615
10/12/2015	00210208	0000008436	DRAKE SCHOOL	2589.980	I0065	1064	PII00615
11/12/2015	00211174	0000008436	DRAKE SCHOOL	1892.840	I0066	1064	PII00616
11/12/2015	00211430	0000008436	DRAKE SCHOOL	323.400	I0066	1064	PII00616
11/12/2015	00211942	0000008436	DRAKE SCHOOL	702.890	I0066	1064	PII00616
12/11/2015	00213088	0000008436	DRAKE SCHOOL	258.650	I0066	1064	PII00616
12/11/2015	00213569	0000008436	DRAKE SCHOOL	651.890	I0066	1064	PII00616
12/11/2015	00213817	0000008436	DRAKE SCHOOL	1674.140	I0066	1064	PII00616
1/11/2016	00214767	0000008436	DRAKE SCHOOL	472.080	I0066	1064	PII00616
1/11/2016	00214991	0000008436	DRAKE SCHOOL	1417.290	I0066	1064	PII00616
1/11/2016	00215220	0000008436	DRAKE SCHOOL	211.050	I0066	1064	PII00616
2/11/2016	00217228	0000008436	DRAKE SCHOOL	311.150	I0066	1064	PII00616
2/11/2016	00217229	0000008436	DRAKE SCHOOL	2089.280	I0066	1064	PII00616
2/11/2016	00217230	0000008436	DRAKE SCHOOL	823.320	I0066	1064	PII00616
3/11/2016	00218893	0000008436	DRAKE SCHOOL	312.200	I0066	1064	PII00616
3/11/2016	00218894	0000008436	DRAKE SCHOOL	1977.210	I0066	1064	PII00616
3/11/2016	00218895	0000008436	DRAKE SCHOOL	712.270	I0066	1064	PII00616
4/11/2016	00220458	0000008436	DRAKE SCHOOL	248.500	I0066	1064	PII00616
4/11/2016	00220459	0000008436	DRAKE SCHOOL	1825.110	I0066	1064	PII00616
4/11/2016	00220460	0000008436	DRAKE SCHOOL	665.190	I0066	1064	PII00616
5/11/2016	00221867	0000008436	DRAKE SCHOOL	251.300	I0066	1064	PII00616
5/11/2016	00221868	0000008436	DRAKE SCHOOL	1934.780	I0066	1064	PII00616
5/11/2016	00221869	0000008436	DRAKE SCHOOL	724.480	I0066	1064	PII00616
6/13/2016	00223479	0000008436	DRAKE SCHOOL	259.000	I0066	1064	PII00616
6/13/2016	00223480	0000008436	DRAKE SCHOOL	1942.240	I0066	1064	PII00616
6/13/2016	00223481	0000008436	DRAKE SCHOOL	700.650	I0066	1064	PII00616
1/26/2016	00215716	0000008436	DRAKE SCHOOL	7801.130	I0465	2004	PII04615
1/26/2016	00215716	0000008436	DRAKE SCHOOL	11543.950	I0466	2004	PII04616
6/30/2016	00224033	0000008436	DRAKE SCHOOL	854.120	I0466	2004	PII04616
10/12/2015	00209592	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	588.700	I0065	1064	PII00615
10/12/2015	00210029	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	2353.210	I0065	1064	PII00615
10/12/2015	00210250	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	5571.890	I0065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/16/2015	00212177	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	462.000	I0066	1064	PII00616
11/16/2015	00212178	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	4633.440	I0066	1064	PII00616
11/16/2015	00212179	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	2138.520	I0066	1064	PII00616
12/11/2015	00212885	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	3602.890	I0066	1064	PII00616
12/11/2015	00213137	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	517.300	I0066	1064	PII00616
12/11/2015	00213617	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1458.850	I0066	1064	PII00616
1/11/2016	00214811	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1093.700	I0066	1064	PII00616
1/11/2016	00215032	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	3192.740	I0066	1064	PII00616
1/11/2016	00215262	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	378.350	I0066	1064	PII00616
2/11/2016	00216864	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	440.300	I0066	1064	PII00616
2/11/2016	00216865	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	3673.470	I0066	1064	PII00616
2/11/2016	00216866	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1505.440	I0066	1064	PII00616
4/11/2016	00220126	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	897.750	I0066	1064	PII00616
4/11/2016	00220127	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	7596.610	I0066	1064	PII00616
4/11/2016	00220128	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	3500.670	I0066	1064	PII00616
5/11/2016	00221517	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	453.950	I0066	1064	PII00616
5/11/2016	00221518	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	4157.680	I0066	1064	PII00616
5/11/2016	00221519	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1944.900	I0066	1064	PII00616
6/13/2016	00223091	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	434.350	I0066	1064	PII00616
6/13/2016	00223092	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	3610.090	I0066	1064	PII00616
6/13/2016	00223093	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1856.980	I0066	1064	PII00616
10/12/2015	00209503	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	126.690	I0095	1064	PII00915
11/12/2015	00211378	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	529.320	I0095	1064	PII00915
12/11/2015	00213042	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	540.930	I0096	1064	PII00916
1/11/2016	00215176	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	699.700	I0096	1064	PII00916
1/13/2016	00215476	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	507.320	I0096	1064	PII00916
4/11/2016	00220129	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	578.670	I0096	1064	PII00916
4/15/2016	00220665	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	675.470	I0096	1064	PII00916
5/16/2016	00222067	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	606.120	I0096	1064	PII00916
6/13/2016	00223094	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	596.450	I0096	1064	PII00916
8/11/2015	00207364	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1290.240	I0194	2004	PII01914
8/11/2015	00207364	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	63934.480	I0195	2004	PII01915
9/1/2015	00208225	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	4799.950	I0465	2004	PII04615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209905	0000016805	DUNSEITH DAY SCHOOL	13870.300	I0065	1064	PII00615
10/12/2015	00210123	0000016805	DUNSEITH DAY SCHOOL	22900.500	I0065	1064	PII00615
11/16/2015	00212165	0000016805	DUNSEITH DAY SCHOOL	14965.650	I0066	1064	PII00616
11/16/2015	00212166	0000016805	DUNSEITH DAY SCHOOL	9327.130	I0066	1064	PII00616
12/11/2015	00213490	0000016805	DUNSEITH DAY SCHOOL	8129.150	I0066	1064	PII00616
12/11/2015	00213726	0000016805	DUNSEITH DAY SCHOOL	13154.400	I0066	1064	PII00616
1/11/2016	00214689	0000016805	DUNSEITH DAY SCHOOL	6268.500	I0066	1064	PII00616
1/11/2016	00214908	0000016805	DUNSEITH DAY SCHOOL	10521.000	I0066	1064	PII00616
2/11/2016	00216472	0000016805	DUNSEITH DAY SCHOOL	13778.100	I0066	1064	PII00616
2/11/2016	00216473	0000016805	DUNSEITH DAY SCHOOL	8232.630	I0066	1064	PII00616
3/11/2016	00218104	0000016805	DUNSEITH DAY SCHOOL	15031.800	I0066	1064	PII00616
3/11/2016	00218105	0000016805	DUNSEITH DAY SCHOOL	8811.720	I0066	1064	PII00616
4/11/2016	00219764	0000016805	DUNSEITH DAY SCHOOL	14997.150	I0066	1064	PII00616
4/11/2016	00219765	0000016805	DUNSEITH DAY SCHOOL	9036.590	I0066	1064	PII00616
5/11/2016	00221156	0000016805	DUNSEITH DAY SCHOOL	15293.250	I0066	1064	PII00616
5/11/2016	00221157	0000016805	DUNSEITH DAY SCHOOL	9313.200	I0066	1064	PII00616
6/13/2016	00222705	0000016805	DUNSEITH DAY SCHOOL	11053.350	I0066	1064	PII00616
6/13/2016	00222706	0000016805	DUNSEITH DAY SCHOOL	6865.500	I0066	1064	PII00616
8/12/2015	00207624	0000016805	DUNSEITH DAY SCHOOL	18730.800	I0085	1064	PII00815
8/12/2015	00207625	0000016805	DUNSEITH DAY SCHOOL	1958.220	I0085	1064	PII00815
11/16/2015	00212201	0000016805	DUNSEITH DAY SCHOOL	2066.280	I0095	1064	PII00915
11/12/2015	00211241	0000016805	DUNSEITH DAY SCHOOL	1784.530	I0096	1064	PII00916
12/11/2015	00212901	0000016805	DUNSEITH DAY SCHOOL	1280.010	I0096	1064	PII00916
1/11/2016	00215047	0000016805	DUNSEITH DAY SCHOOL	1004.550	I0096	1064	PII00916
2/11/2016	00216474	0000016805	DUNSEITH DAY SCHOOL	1707.760	I0096	1064	PII00916
3/11/2016	00218106	0000016805	DUNSEITH DAY SCHOOL	1614.320	I0096	1064	PII00916
4/11/2016	00219766	0000016805	DUNSEITH DAY SCHOOL	1800.550	I0096	1064	PII00916
5/11/2016	00221158	0000016805	DUNSEITH DAY SCHOOL	1139.950	I0096	1064	PII00916
6/13/2016	00222707	0000016805	DUNSEITH DAY SCHOOL	432.690	I0096	1064	PII00916
10/12/2015	00209831	0000008439	DUNSEITH SCHOOLS	9750.120	I0065	1064	PII00615
10/12/2015	00210054	0000008439	DUNSEITH SCHOOLS	20281.200	I0065	1064	PII00615
10/12/2015	00210274	0000008439	DUNSEITH SCHOOLS	252.340	I0065	1064	PII00615
11/12/2015	00211253	0000008439	DUNSEITH SCHOOLS	225.700	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211765	0000008439	DUNSEITH SCHOOLS	9092.750	I0066	1064	PII00616
11/12/2015	00212025	0000008439	DUNSEITH SCHOOLS	18258.400	I0066	1064	PII00616
12/11/2015	00212912	0000008439	DUNSEITH SCHOOLS	211.640	I0066	1064	PII00616
12/11/2015	00213404	0000008439	DUNSEITH SCHOOLS	8523.560	I0066	1064	PII00616
12/11/2015	00213645	0000008439	DUNSEITH SCHOOLS	17124.500	I0066	1064	PII00616
1/11/2016	00214615	0000008439	DUNSEITH SCHOOLS	7054.780	I0066	1064	PII00616
1/11/2016	00214836	0000008439	DUNSEITH SCHOOLS	14244.850	I0066	1064	PII00616
1/11/2016	00215059	0000008439	DUNSEITH SCHOOLS	175.010	I0066	1064	PII00616
2/11/2016	00216550	0000008439	DUNSEITH SCHOOLS	241.240	I0066	1064	PII00616
2/11/2016	00216551	0000008439	DUNSEITH SCHOOLS	19306.950	I0066	1064	PII00616
2/11/2016	00216552	0000008439	DUNSEITH SCHOOLS	9528.950	I0066	1064	PII00616
3/11/2016	00218193	0000008439	DUNSEITH SCHOOLS	237.910	I0066	1064	PII00616
3/11/2016	00218194	0000008439	DUNSEITH SCHOOLS	19101.800	I0066	1064	PII00616
3/11/2016	00218195	0000008439	DUNSEITH SCHOOLS	9039.780	I0066	1064	PII00616
4/11/2016	00219836	0000008439	DUNSEITH SCHOOLS	250.120	I0066	1064	PII00616
4/11/2016	00219837	0000008439	DUNSEITH SCHOOLS	18949.000	I0066	1064	PII00616
4/11/2016	00219838	0000008439	DUNSEITH SCHOOLS	9326.050	I0066	1064	PII00616
5/11/2016	00221242	0000008439	DUNSEITH SCHOOLS	226.440	I0066	1064	PII00616
5/11/2016	00221243	0000008439	DUNSEITH SCHOOLS	18162.400	I0066	1064	PII00616
5/11/2016	00221244	0000008439	DUNSEITH SCHOOLS	9433.360	I0066	1064	PII00616
6/13/2016	00222783	0000008439	DUNSEITH SCHOOLS	219.040	I0066	1064	PII00616
6/13/2016	00222784	0000008439	DUNSEITH SCHOOLS	17503.150	I0066	1064	PII00616
6/13/2016	00222785	0000008439	DUNSEITH SCHOOLS	9186.900	I0066	1064	PII00616
8/12/2015	00207615	0000008439	DUNSEITH SCHOOLS	21700.800	I0085	1064	PII00815
8/12/2015	00207616	0000008439	DUNSEITH SCHOOLS	2268.720	I0085	1064	PII00815
10/12/2015	00210191	0000008439	DUNSEITH SCHOOLS	773.410	I0095	1064	PII00915
2/11/2016	00216553	0000008439	DUNSEITH SCHOOLS	1294.870	I0096	1064	PII00916
4/11/2016	00219839	0000008439	DUNSEITH SCHOOLS	3119.720	I0096	1064	PII00916
6/13/2016	00222786	0000008439	DUNSEITH SCHOOLS	928.070	I0096	1064	PII00916
6/15/2016	00223630	0000008439	DUNSEITH SCHOOLS	1289.520	I0096	1064	PII00916
8/18/2015	00207708	0000008439	DUNSEITH SCHOOLS	282011.700	I0195	2004	PII01915
1/26/2016	00215665	0000008439	DUNSEITH SCHOOLS	56233.800	I0195	2004	PII01915
1/26/2016	00215665	0000008439	DUNSEITH SCHOOLS	255827.280	I0196	2004	PII01916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/29/2016	00219215	0000008439	DUNSEITH SCHOOLS	185665.630	10196	2004	PII01916
6/7/2016	00222585	0000008439	DUNSEITH SCHOOLS	191167.560	10196	2004	PII01916
6/30/2016	00224564	0000008439	DUNSEITH SCHOOLS	39906.030	10196	2004	PII01916
6/30/2016	00224565	0000008439	DUNSEITH SCHOOLS	39183.550	10196	2004	PII01916
8/4/2015	00207276	0000008439	DUNSEITH SCHOOLS	110459.610	10465	2004	PII04615
1/26/2016	00215754	0000008439	DUNSEITH SCHOOLS	3720.160	10465	2004	PII04615
1/26/2016	00215754	0000008439	DUNSEITH SCHOOLS	51317.470	10466	2004	PII04616
4/12/2016	00220545	0000008439	DUNSEITH SCHOOLS	39295.980	10466	2004	PII04616
6/7/2016	00222583	0000008439	DUNSEITH SCHOOLS	86275.870	10466	2004	PII04616
6/30/2016	00224780	0000008439	DUNSEITH SCHOOLS	11639.860	10515	2500	PII05115
6/30/2016	00224780	0000008439	DUNSEITH SCHOOLS	566.700	10516	2500	PII05116
10/20/2015	00210456	0000005540	EAST CENTRAL SPECIAL ED	101880.390	10246	4004	PII02416
12/1/2015	00212752	0000005540	EAST CENTRAL SPECIAL ED	52108.090	10246	4004	PII02416
1/5/2016	00214407	0000005540	EAST CENTRAL SPECIAL ED	53692.900	10246	4004	PII02416
1/26/2016	00215726	0000005540	EAST CENTRAL SPECIAL ED	57992.300	10246	4004	PII02416
3/1/2016	00217911	0000005540	EAST CENTRAL SPECIAL ED	54096.320	10246	4004	PII02416
6/30/2016	00224017	0000005540	EAST CENTRAL SPECIAL ED	100.000	10246	4004	PII02416
7/31/2015	00207196	0000005540	EAST CENTRAL SPECIAL ED	100.000	10265	4004	PII02615
1/27/2016	00215797	0000005540	EAST CENTRAL SPECIAL ED	12596.000	10266	4004	PII02616
6/22/2016	00223767	0000005540	EAST CENTRAL SPECIAL ED	100.000	10266	4004	PII02616
9/11/2015	00208410	0000008441	EDGELEY SCHOOL	814.650	10065	1064	PII00615
9/11/2015	00208613	0000008441	EDGELEY SCHOOL	203.700	10065	1064	PII00615
9/11/2015	00208614	0000008441	EDGELEY SCHOOL	305.180	10065	1064	PII00615
10/12/2015	00209564	0000008441	EDGELEY SCHOOL	1783.280	10065	1064	PII00615
10/12/2015	00209783	0000008441	EDGELEY SCHOOL	4271.080	10065	1064	PII00615
10/12/2015	00210004	0000008441	EDGELEY SCHOOL	1030.540	10065	1064	PII00615
11/12/2015	00211448	0000008441	EDGELEY SCHOOL	1669.930	10066	1064	PII00616
11/12/2015	00211703	0000008441	EDGELEY SCHOOL	3621.680	10066	1064	PII00616
11/12/2015	00211965	0000008441	EDGELEY SCHOOL	1046.710	10066	1064	PII00616
12/11/2015	00213108	0000008441	EDGELEY SCHOOL	1625.360	10066	1064	PII00616
12/11/2015	00213349	0000008441	EDGELEY SCHOOL	3447.840	10066	1064	PII00616
12/11/2015	00213591	0000008441	EDGELEY SCHOOL	952.420	10066	1064	PII00616
1/11/2016	00214563	0000008441	EDGELEY SCHOOL	3037.790	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214788	0000008441	EDGELEY SCHOOL	857.920	10066	1064	PII00616
1/11/2016	00215237	0000008441	EDGELEY SCHOOL	1447.280	10066	1064	PII00616
2/11/2016	00217295	0000008441	EDGELEY SCHOOL	980.420	10066	1064	PII00616
2/11/2016	00217296	0000008441	EDGELEY SCHOOL	3717.730	10066	1064	PII00616
2/11/2016	00217297	0000008441	EDGELEY SCHOOL	1763.970	10066	1064	PII00616
3/11/2016	00218965	0000008441	EDGELEY SCHOOL	1020.250	10066	1064	PII00616
3/11/2016	00218966	0000008441	EDGELEY SCHOOL	4059.420	10066	1064	PII00616
3/11/2016	00218967	0000008441	EDGELEY SCHOOL	1844.190	10066	1064	PII00616
4/11/2016	00220518	0000008441	EDGELEY SCHOOL	1006.530	10066	1064	PII00616
4/11/2016	00220519	0000008441	EDGELEY SCHOOL	4117.390	10066	1064	PII00616
4/11/2016	00220520	0000008441	EDGELEY SCHOOL	1874.840	10066	1064	PII00616
5/11/2016	00221934	0000008441	EDGELEY SCHOOL	958.020	10066	1064	PII00616
5/11/2016	00221935	0000008441	EDGELEY SCHOOL	2377.440	10066	1064	PII00616
5/11/2016	00221936	0000008441	EDGELEY SCHOOL	724.820	10066	1064	PII00616
5/16/2016	00222117	0000008441	EDGELEY SCHOOL	1752.800	10066	1064	PII00616
5/16/2016	00222118	0000008441	EDGELEY SCHOOL	1114.400	10066	1064	PII00616
6/13/2016	00223551	0000008441	EDGELEY SCHOOL	849.520	10066	1064	PII00616
6/13/2016	00223552	0000008441	EDGELEY SCHOOL	3558.580	10066	1064	PII00616
6/13/2016	00223553	0000008441	EDGELEY SCHOOL	1597.380	10066	1064	PII00616
8/12/2015	00207634	0000008441	EDGELEY SCHOOL	6835.150	10085	1064	PII00815
8/12/2015	00207635	0000008441	EDGELEY SCHOOL	702.910	10085	1064	PII00815
9/11/2015	00208379	0000008441	EDGELEY SCHOOL	559.130	10085	1064	PII00815
9/11/2015	00208587	0000008441	EDGELEY SCHOOL	5449.500	10085	1064	PII00815
6/30/2016	00224524	0000008441	EDGELEY SCHOOL	9159.770	10086	1064	PII00816
6/30/2016	00224525	0000008441	EDGELEY SCHOOL	943.810	10086	1064	PII00816
9/11/2015	00208544	0000008441	EDGELEY SCHOOL	156.560	10095	1064	PII00915
10/12/2015	00209924	0000008441	EDGELEY SCHOOL	802.830	10095	1064	PII00915
11/12/2015	00211874	0000008441	EDGELEY SCHOOL	774.890	10096	1064	PII00916
12/11/2015	00213507	0000008441	EDGELEY SCHOOL	823.450	10096	1064	PII00916
1/11/2016	00214709	0000008441	EDGELEY SCHOOL	571.590	10096	1064	PII00916
2/11/2016	00217298	0000008441	EDGELEY SCHOOL	875.700	10096	1064	PII00916
3/11/2016	00218968	0000008441	EDGELEY SCHOOL	928.920	10096	1064	PII00916
4/11/2016	00220521	0000008441	EDGELEY SCHOOL	777.740	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221937	0000008441	EDGELEY SCHOOL	1200.120	10096	1064	PII00916
6/30/2016	00224526	0000008441	EDGELEY SCHOOL	988.200	10096	1064	PII00916
8/18/2015	00207714	0000008441	EDGELEY SCHOOL	1278.240	10195	2004	PII01915
1/26/2016	00215641	0000008441	EDGELEY SCHOOL	2000.000	10195	2004	PII01915
2/2/2016	00216268	0000008441	EDGELEY SCHOOL	2853.840	10195	2004	PII01915
6/21/2016	00223727	0000008441	EDGELEY SCHOOL	38000.000	10195	2004	PII01915
2/2/2016	00216268	0000008441	EDGELEY SCHOOL	28440.540	10196	2004	PII01916
6/30/2016	00224587	0000008441	EDGELEY SCHOOL	41401.460	10196	2004	PII01916
1/26/2016	00215729	0000008441	EDGELEY SCHOOL	6933.240	10466	2004	PII04616
6/30/2016	00224032	0000008441	EDGELEY SCHOOL	18157.760	10466	2004	PII04616
2/9/2016	00216362	0000008441	EDGELEY SCHOOL	2068.080	10475	6004	PII04715
6/30/2016	00224673	0000008441	EDGELEY SCHOOL	22931.920	10475	6004	PII04715
10/12/2015	00209495	0000008443	EDMORE SCHOOL DISTRICT	1079.030	10065	1064	PII00615
10/12/2015	00209718	0000008443	EDMORE SCHOOL DISTRICT	389.900	10065	1064	PII00615
10/12/2015	00210156	0000008443	EDMORE SCHOOL DISTRICT	358.830	10065	1064	PII00615
11/16/2015	00212133	0000008443	EDMORE SCHOOL DISTRICT	308.350	10066	1064	PII00616
11/16/2015	00212135	0000008443	EDMORE SCHOOL DISTRICT	867.060	10066	1064	PII00616
11/16/2015	00212137	0000008443	EDMORE SCHOOL DISTRICT	309.630	10066	1064	PII00616
12/11/2015	00213036	0000008443	EDMORE SCHOOL DISTRICT	748.590	10066	1064	PII00616
12/11/2015	00213279	0000008443	EDMORE SCHOOL DISTRICT	257.250	10066	1064	PII00616
12/11/2015	00213766	0000008443	EDMORE SCHOOL DISTRICT	228.280	10066	1064	PII00616
1/11/2016	00214495	0000008443	EDMORE SCHOOL DISTRICT	252.350	10066	1064	PII00616
1/11/2016	00214942	0000008443	EDMORE SCHOOL DISTRICT	175.220	10066	1064	PII00616
1/11/2016	00215169	0000008443	EDMORE SCHOOL DISTRICT	719.620	10066	1064	PII00616
2/16/2016	00217381	0000008443	EDMORE SCHOOL DISTRICT	284.550	10066	1064	PII00616
2/16/2016	00217382	0000008443	EDMORE SCHOOL DISTRICT	836.960	10066	1064	PII00616
2/16/2016	00217383	0000008443	EDMORE SCHOOL DISTRICT	221.050	10066	1064	PII00616
4/11/2016	00220041	0000008443	EDMORE SCHOOL DISTRICT	277.900	10066	1064	PII00616
4/11/2016	00220042	0000008443	EDMORE SCHOOL DISTRICT	809.590	10066	1064	PII00616
4/11/2016	00220043	0000008443	EDMORE SCHOOL DISTRICT	219.820	10066	1064	PII00616
4/15/2016	00220653	0000008443	EDMORE SCHOOL DISTRICT	274.750	10066	1064	PII00616
4/15/2016	00220654	0000008443	EDMORE SCHOOL DISTRICT	876.450	10066	1064	PII00616
4/15/2016	00220655	0000008443	EDMORE SCHOOL DISTRICT	225.810	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/16/2016	00222049	0000008443	EDMORE SCHOOL DISTRICT	311.500	I0066	1064	PII00616
5/16/2016	00222050	0000008443	EDMORE SCHOOL DISTRICT	944.910	I0066	1064	PII00616
5/16/2016	00222051	0000008443	EDMORE SCHOOL DISTRICT	250.310	I0066	1064	PII00616
6/13/2016	00223001	0000008443	EDMORE SCHOOL DISTRICT	252.350	I0066	1064	PII00616
6/13/2016	00223002	0000008443	EDMORE SCHOOL DISTRICT	511.440	I0066	1064	PII00616
6/13/2016	00223003	0000008443	EDMORE SCHOOL DISTRICT	231.640	I0066	1064	PII00616
6/30/2016	00224554	0000008443	EDMORE SCHOOL DISTRICT	24146.000	I0466	2004	PII04616
9/3/2015	00208254	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	10000.000	I0165	3004	PII01615
1/8/2016	00214470	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	10000.000	I0175	3004	PII01715
5/17/2016	00222120	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	10000.000	I0175	3004	PII01715
10/12/2015	00209427	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	2691.800	I0065	1064	PII00615
10/12/2015	00209653	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	6343.770	I0065	1064	PII00615
10/12/2015	00209869	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	1158.150	I0065	1064	PII00615
12/11/2015	00212964	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	3729.220	I0066	1064	PII00616
12/11/2015	00213202	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	8115.990	I0066	1064	PII00616
12/11/2015	00213447	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	1286.600	I0066	1064	PII00616
1/11/2016	00214651	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	467.950	I0066	1064	PII00616
1/11/2016	00215104	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	1269.350	I0066	1064	PII00616
1/11/2016	00215317	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	3520.410	I0066	1064	PII00616
3/11/2016	00218283	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	518.350	I0066	1064	PII00616
3/11/2016	00218284	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	4340.400	I0066	1064	PII00616
3/11/2016	00218285	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	1673.050	I0066	1064	PII00616
5/11/2016	00221316	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	1115.450	I0066	1064	PII00616
5/11/2016	00221317	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	9107.730	I0066	1064	PII00616
5/11/2016	00221318	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	3971.630	I0066	1064	PII00616
5/16/2016	00222024	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	710.850	I0066	1064	PII00616
5/16/2016	00222025	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	6377.920	I0066	1064	PII00616
5/16/2016	00222026	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	2476.100	I0066	1064	PII00616
6/13/2016	00222866	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	498.750	I0066	1064	PII00616
6/13/2016	00222867	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	4416.720	I0066	1064	PII00616
6/13/2016	00222868	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	2008.270	I0066	1064	PII00616
11/12/2015	00211714	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	385.000	I0095	1064	PII00915
11/12/2015	00211716	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	604.500	I0096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214572	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	992.680	10096	1064	PII00916
2/11/2016	00216636	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	558.430	10096	1064	PII00916
3/15/2016	00219057	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	465.500	10096	1064	PII00916
5/11/2016	00221319	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	309.500	10096	1064	PII00916
5/16/2016	00222027	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	587.800	10096	1064	PII00916
8/4/2015	00207219	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	41976.410	10195	2004	PII01915
2/2/2016	00216227	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	21020.090	10195	2004	PII01915
6/30/2016	00224634	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	40280.060	10196	2004	PII01916
8/4/2015	00207219	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	14610.930	10465	2004	PII04615
2/2/2016	00216227	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	4700.070	10465	2004	PII04615
2/2/2016	00216227	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	471.610	10466	2004	PII04616
12/11/2015	00212929	0000008445	ELGIN NEW LEIPZIG SCHOOLS	842.800	10065	1064	PII00615
12/11/2015	00213421	0000008445	ELGIN NEW LEIPZIG SCHOOLS	716.090	10065	1064	PII00615
12/11/2015	00213661	0000008445	ELGIN NEW LEIPZIG SCHOOLS	5301.880	10065	1064	PII00615
12/11/2015	00212930	0000008445	ELGIN NEW LEIPZIG SCHOOLS	669.200	10066	1064	PII00616
12/11/2015	00213422	0000008445	ELGIN NEW LEIPZIG SCHOOLS	920.110	10066	1064	PII00616
12/11/2015	00213662	0000008445	ELGIN NEW LEIPZIG SCHOOLS	3764.120	10066	1064	PII00616
2/11/2016	00216461	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1133.300	10066	1064	PII00616
2/11/2016	00216462	0000008445	ELGIN NEW LEIPZIG SCHOOLS	5812.630	10066	1064	PII00616
2/11/2016	00216463	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1238.390	10066	1064	PII00616
2/16/2016	00217353	0000008445	ELGIN NEW LEIPZIG SCHOOLS	669.060	10066	1064	PII00616
2/16/2016	00217354	0000008445	ELGIN NEW LEIPZIG SCHOOLS	3404.650	10066	1064	PII00616
2/16/2016	00217355	0000008445	ELGIN NEW LEIPZIG SCHOOLS	615.390	10066	1064	PII00616
3/11/2016	00218093	0000008445	ELGIN NEW LEIPZIG SCHOOLS	690.200	10066	1064	PII00616
3/11/2016	00218094	0000008445	ELGIN NEW LEIPZIG SCHOOLS	3436.100	10066	1064	PII00616
3/11/2016	00218095	0000008445	ELGIN NEW LEIPZIG SCHOOLS	732.590	10066	1064	PII00616
5/11/2016	00221146	0000008445	ELGIN NEW LEIPZIG SCHOOLS	627.690	10066	1064	PII00616
5/11/2016	00221147	0000008445	ELGIN NEW LEIPZIG SCHOOLS	3179.060	10066	1064	PII00616
5/11/2016	00221148	0000008445	ELGIN NEW LEIPZIG SCHOOLS	685.630	10066	1064	PII00616
6/15/2016	00223625	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1363.530	10066	1064	PII00616
6/15/2016	00223626	0000008445	ELGIN NEW LEIPZIG SCHOOLS	7336.670	10066	1064	PII00616
6/15/2016	00223627	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1772.520	10066	1064	PII00616
2/11/2016	00216464	0000008445	ELGIN NEW LEIPZIG SCHOOLS	398.750	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218096	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1371.480	10096	1064	PII00916
6/13/2016	00222696	0000008445	ELGIN NEW LEIPZIG SCHOOLS	365.270	10096	1064	PII00916
6/30/2016	00224199	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1316.270	10096	1064	PII00916
8/18/2015	00207713	0000008445	ELGIN NEW LEIPZIG SCHOOLS	10000.000	10195	2004	PII01915
8/18/2015	00207727	0000008445	ELGIN NEW LEIPZIG SCHOOLS	43857.450	10195	2004	PII01915
2/2/2016	00216228	0000008445	ELGIN NEW LEIPZIG SCHOOLS	18321.700	10195	2004	PII01915
2/2/2016	00216228	0000008445	ELGIN NEW LEIPZIG SCHOOLS	4930.400	10196	2004	PII01916
8/18/2015	00207727	0000008445	ELGIN NEW LEIPZIG SCHOOLS	21434.420	10465	2004	PII04615
2/2/2016	00216228	0000008445	ELGIN NEW LEIPZIG SCHOOLS	3109.940	10465	2004	PII04615
2/2/2016	00216228	0000008445	ELGIN NEW LEIPZIG SCHOOLS	9697.250	10466	2004	PII04616
8/12/2015	00207464	0000008983	ELIM CHILDRENS CENTER	126.350	10075	1064	PII00715
8/12/2015	00207481	0000008983	ELIM CHILDRENS CENTER	327.200	10075	1064	PII00715
9/11/2015	00208434	0000008983	ELIM CHILDRENS CENTER	120.890	10075	1064	PII00715
9/11/2015	00208444	0000008983	ELIM CHILDRENS CENTER	302.840	10075	1064	PII00715
10/12/2015	00209825	0000008983	ELIM CHILDRENS CENTER	248.830	10075	1064	PII00715
10/12/2015	00210257	0000008983	ELIM CHILDRENS CENTER	104.260	10075	1064	PII00715
11/12/2015	00211231	0000008983	ELIM CHILDRENS CENTER	122.790	10076	1064	PII00716
11/12/2015	00211756	0000008983	ELIM CHILDRENS CENTER	303.610	10076	1064	PII00716
12/11/2015	00212891	0000008983	ELIM CHILDRENS CENTER	104.020	10076	1064	PII00716
12/11/2015	00213397	0000008983	ELIM CHILDRENS CENTER	252.980	10076	1064	PII00716
1/11/2016	00214609	0000008983	ELIM CHILDRENS CENTER	262.540	10076	1064	PII00716
1/11/2016	00215037	0000008983	ELIM CHILDRENS CENTER	109.010	10076	1064	PII00716
2/11/2016	00216923	0000008983	ELIM CHILDRENS CENTER	115.900	10076	1064	PII00716
2/11/2016	00216924	0000008983	ELIM CHILDRENS CENTER	275.750	10076	1064	PII00716
3/11/2016	00218576	0000008983	ELIM CHILDRENS CENTER	122.080	10076	1064	PII00716
3/11/2016	00218577	0000008983	ELIM CHILDRENS CENTER	299.540	10076	1064	PII00716
4/11/2016	00220187	0000008983	ELIM CHILDRENS CENTER	132.520	10076	1064	PII00716
4/11/2016	00220188	0000008983	ELIM CHILDRENS CENTER	332.120	10076	1064	PII00716
5/11/2016	00221573	0000008983	ELIM CHILDRENS CENTER	128.960	10076	1064	PII00716
5/11/2016	00221574	0000008983	ELIM CHILDRENS CENTER	308.750	10076	1064	PII00716
6/13/2016	00223154	0000008983	ELIM CHILDRENS CENTER	130.860	10076	1064	PII00716
6/13/2016	00223155	0000008983	ELIM CHILDRENS CENTER	312.390	10076	1064	PII00716
6/30/2016	00224341	0000008983	ELIM CHILDRENS CENTER	137.280	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224342	0000008983	ELIM CHILDRENS CENTER	318.400	I0076	1064	PII00716
8/12/2015	00207617	0000007068	ELKS CAMP GRASSICK - DAWSON	394.680	I0065	1064	PII00615
9/11/2015	00208357	0000007068	ELKS CAMP GRASSICK - DAWSON	217.600	I0065	1064	PII00615
9/11/2015	00208318	0000009031	ELLENDALE PUBLIC SCHOOL	240.800	I0065	1064	PII00615
9/11/2015	00208320	0000009031	ELLENDALE PUBLIC SCHOOL	258.640	I0065	1064	PII00615
9/11/2015	00208527	0000009031	ELLENDALE PUBLIC SCHOOL	1200.280	I0065	1064	PII00615
10/12/2015	00209681	0000009031	ELLENDALE PUBLIC SCHOOL	1305.590	I0065	1064	PII00615
10/12/2015	00209901	0000009031	ELLENDALE PUBLIC SCHOOL	6356.950	I0065	1064	PII00615
10/12/2015	00210119	0000009031	ELLENDALE PUBLIC SCHOOL	1265.950	I0065	1064	PII00615
11/12/2015	00211078	0000009031	ELLENDALE PUBLIC SCHOOL	1198.400	I0066	1064	PII00616
11/12/2015	00211584	0000009031	ELLENDALE PUBLIC SCHOOL	1208.830	I0066	1064	PII00616
11/12/2015	00211853	0000009031	ELLENDALE PUBLIC SCHOOL	5742.900	I0066	1064	PII00616
12/11/2015	00213234	0000009031	ELLENDALE PUBLIC SCHOOL	835.500	I0066	1064	PII00616
12/11/2015	00213486	0000009031	ELLENDALE PUBLIC SCHOOL	4626.070	I0066	1064	PII00616
12/11/2015	00213722	0000009031	ELLENDALE PUBLIC SCHOOL	1005.200	I0066	1064	PII00616
1/11/2016	00214686	0000009031	ELLENDALE PUBLIC SCHOOL	4228.440	I0066	1064	PII00616
1/11/2016	00214905	0000009031	ELLENDALE PUBLIC SCHOOL	950.950	I0066	1064	PII00616
1/11/2016	00215343	0000009031	ELLENDALE PUBLIC SCHOOL	820.170	I0066	1064	PII00616
2/11/2016	00216817	0000009031	ELLENDALE PUBLIC SCHOOL	1153.600	I0066	1064	PII00616
2/11/2016	00216818	0000009031	ELLENDALE PUBLIC SCHOOL	5304.040	I0066	1064	PII00616
2/11/2016	00216819	0000009031	ELLENDALE PUBLIC SCHOOL	1130.180	I0066	1064	PII00616
3/11/2016	00218466	0000009031	ELLENDALE PUBLIC SCHOOL	1154.300	I0066	1064	PII00616
3/11/2016	00218467	0000009031	ELLENDALE PUBLIC SCHOOL	5244.830	I0066	1064	PII00616
3/11/2016	00218468	0000009031	ELLENDALE PUBLIC SCHOOL	1085.470	I0066	1064	PII00616
4/11/2016	00220086	0000009031	ELLENDALE PUBLIC SCHOOL	1156.400	I0066	1064	PII00616
4/11/2016	00220087	0000009031	ELLENDALE PUBLIC SCHOOL	5202.140	I0066	1064	PII00616
4/11/2016	00220088	0000009031	ELLENDALE PUBLIC SCHOOL	1226.060	I0066	1064	PII00616
5/11/2016	00221480	0000009031	ELLENDALE PUBLIC SCHOOL	1038.450	I0066	1064	PII00616
5/11/2016	00221481	0000009031	ELLENDALE PUBLIC SCHOOL	4765.350	I0066	1064	PII00616
5/11/2016	00221482	0000009031	ELLENDALE PUBLIC SCHOOL	1162.450	I0066	1064	PII00616
6/13/2016	00223045	0000009031	ELLENDALE PUBLIC SCHOOL	976.850	I0066	1064	PII00616
6/13/2016	00223046	0000009031	ELLENDALE PUBLIC SCHOOL	4528.410	I0066	1064	PII00616
6/13/2016	00223047	0000009031	ELLENDALE PUBLIC SCHOOL	1184.750	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
9/11/2015	00208648	0000009031	ELLENDALE PUBLIC SCHOOL	187.840	10095	1064	PII00915
10/12/2015	00210041	0000009031	ELLENDALE PUBLIC SCHOOL	937.600	10095	1064	PII00915
11/12/2015	00212008	0000009031	ELLENDALE PUBLIC SCHOOL	1002.720	10096	1064	PII00916
12/11/2015	00213630	0000009031	ELLENDALE PUBLIC SCHOOL	874.000	10096	1064	PII00916
1/11/2016	00214821	0000009031	ELLENDALE PUBLIC SCHOOL	1032.240	10096	1064	PII00916
2/11/2016	00216820	0000009031	ELLENDALE PUBLIC SCHOOL	940.320	10096	1064	PII00916
3/11/2016	00218469	0000009031	ELLENDALE PUBLIC SCHOOL	997.920	10096	1064	PII00916
4/11/2016	00220089	0000009031	ELLENDALE PUBLIC SCHOOL	1085.200	10096	1064	PII00916
5/11/2016	00221483	0000009031	ELLENDALE PUBLIC SCHOOL	481.090	10096	1064	PII00916
8/18/2015	00207707	0000009031	ELLENDALE PUBLIC SCHOOL	6582.830	10195	2004	PII01915
2/2/2016	00216267	0000009031	ELLENDALE PUBLIC SCHOOL	13140.080	10195	2004	PII01915
2/2/2016	00216267	0000009031	ELLENDALE PUBLIC SCHOOL	48817.740	10196	2004	PII01916
6/30/2016	00224626	0000009031	ELLENDALE PUBLIC SCHOOL	22444.560	10196	2004	PII01916
			ELLENDALE PUBLIC SCHOOL	-8456.400	10435	2004	PII04315
8/10/2015	00207314	0000009031	ELLENDALE PUBLIC SCHOOL	8456.400	10435	2004	PII04315
12/14/2015	00213847	0000009031	ELLENDALE PUBLIC SCHOOL	7551.500	10435	2004	PII04315
12/14/2015	00213848	0000009031	ELLENDALE PUBLIC SCHOOL	954.350	10435	2004	PII04315
3/21/2016	00219126	0000009031	ELLENDALE PUBLIC SCHOOL	9432.400	10436	3004	PII04316
5/24/2016	00222242	0000009031	ELLENDALE PUBLIC SCHOOL	2194.760	10436	3004	PII04316
1/26/2016	00215753	0000009031	ELLENDALE PUBLIC SCHOOL	4292.040	10465	2004	PII04615
1/26/2016	00215753	0000009031	ELLENDALE PUBLIC SCHOOL	21422.120	10466	2004	PII04616
5/31/2016	00222521	0000009031	ELLENDALE PUBLIC SCHOOL	5825.400	10466	2004	PII04616
6/30/2016	00224553	0000009031	ELLENDALE PUBLIC SCHOOL	18541.710	10466	2004	PII04616
9/14/2015	00208751	0000008449	EMERADO SCHOOL	32.190	10065	1064	PII00615
9/14/2015	00208752	0000008449	EMERADO SCHOOL	762.300	10065	1064	PII00615
9/14/2015	00208753	0000008449	EMERADO SCHOOL	408.350	10065	1064	PII00615
10/12/2015	00209701	0000008449	EMERADO SCHOOL	2478.830	10065	1064	PII00615
10/12/2015	00209926	0000008449	EMERADO SCHOOL	5371.590	10065	1064	PII00615
10/12/2015	00210139	0000008449	EMERADO SCHOOL	179.820	10065	1064	PII00615
11/12/2015	00211102	0000008449	EMERADO SCHOOL	179.080	10066	1064	PII00616
11/12/2015	00211609	0000008449	EMERADO SCHOOL	2424.480	10066	1064	PII00616
11/12/2015	00211876	0000008449	EMERADO SCHOOL	5184.060	10066	1064	PII00616
12/11/2015	00213256	0000008449	EMERADO SCHOOL	2359.600	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/11/2015	00213509	0000008449	EMERADO SCHOOL	5244.120	10066	1064	PII00616
12/11/2015	00213745	0000008449	EMERADO SCHOOL	182.040	10066	1064	PII00616
1/11/2016	00214711	0000008449	EMERADO SCHOOL	3839.640	10066	1064	PII00616
1/11/2016	00214925	0000008449	EMERADO SCHOOL	139.120	10066	1064	PII00616
1/11/2016	00215363	0000008449	EMERADO SCHOOL	1509.610	10066	1064	PII00616
2/11/2016	00216633	0000008449	EMERADO SCHOOL	188.330	10066	1064	PII00616
2/11/2016	00216634	0000008449	EMERADO SCHOOL	5342.400	10066	1064	PII00616
2/11/2016	00216635	0000008449	EMERADO SCHOOL	2282.200	10066	1064	PII00616
3/11/2016	00218280	0000008449	EMERADO SCHOOL	169.090	10066	1064	PII00616
3/11/2016	00218281	0000008449	EMERADO SCHOOL	4806.690	10066	1064	PII00616
3/11/2016	00218282	0000008449	EMERADO SCHOOL	2137.640	10066	1064	PII00616
4/11/2016	00219916	0000008449	EMERADO SCHOOL	186.110	10066	1064	PII00616
4/11/2016	00219917	0000008449	EMERADO SCHOOL	5233.410	10066	1064	PII00616
4/11/2016	00219918	0000008449	EMERADO SCHOOL	2422.200	10066	1064	PII00616
5/11/2016	00221313	0000008449	EMERADO SCHOOL	179.450	10066	1064	PII00616
5/11/2016	00221314	0000008449	EMERADO SCHOOL	5243.070	10066	1064	PII00616
5/11/2016	00221315	0000008449	EMERADO SCHOOL	2313.500	10066	1064	PII00616
6/13/2016	00222863	0000008449	EMERADO SCHOOL	171.310	10066	1064	PII00616
6/13/2016	00222864	0000008449	EMERADO SCHOOL	4826.220	10066	1064	PII00616
6/13/2016	00222865	0000008449	EMERADO SCHOOL	2252.600	10066	1064	PII00616
8/4/2015	00207251	0000008449	EMERADO SCHOOL	42271.860	10195	2004	PII01915
3/8/2016	00217997	0000008449	EMERADO SCHOOL	19568.830	10195	2004	PII01915
3/8/2016	00217997	0000008449	EMERADO SCHOOL	15669.620	10196	2004	PII01916
6/30/2016	00224037	0000008449	EMERADO SCHOOL	38519.110	10196	2004	PII01916
12/8/2015	00212825	0000008449	EMERADO SCHOOL	1244.400	10465	2004	PII04615
12/8/2015	00212825	0000008449	EMERADO SCHOOL	4973.340	10466	2004	PII04616
10/6/2015	00209344	0000008914	EMMONS SPECIAL ED	4910.000	10245	4004	PII02415
10/6/2015	00209345	0000008914	EMMONS SPECIAL ED	175.000	10245	4004	PII02415
4/12/2016	00220549	0000008914	EMMONS SPECIAL ED	5364.000	10245	4004	PII02415
6/30/2016	00224177	0000008914	EMMONS SPECIAL ED	375.000	10245	4000	PII02415
9/29/2015	00209281	0000008914	EMMONS SPECIAL ED	32615.160	10246	4004	PII02416
11/3/2015	00210955	0000008914	EMMONS SPECIAL ED	14555.220	10246	4004	PII02416
12/8/2015	00212829	0000008914	EMMONS SPECIAL ED	15980.220	10246	4004	PII02416

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/12/2016	00215373	0000008914	EMMONS SPECIAL ED	16881.920	10246	4004	PII02416
2/9/2016	00216356	0000008914	EMMONS SPECIAL ED	12687.720	10246	4004	PII02416
3/8/2016	00218012	0000008914	EMMONS SPECIAL ED	15065.220	10246	4004	PII02416
4/12/2016	00220550	0000008914	EMMONS SPECIAL ED	2051.840	10246	4004	PII02416
5/17/2016	00222135	0000008914	EMMONS SPECIAL ED	15402.720	10246	4004	PII02416
6/30/2016	00224173	0000008914	EMMONS SPECIAL ED	24550.980	10246	4000	PII02416
9/25/2015	00208870	0000008914	EMMONS SPECIAL ED	449.200	10266	4004	PII02616
11/2/2015	00210947	0000008914	EMMONS SPECIAL ED	449.200	10266	4004	PII02616
12/7/2015	00212807	0000008914	EMMONS SPECIAL ED	449.200	10266	4004	PII02616
1/7/2016	00214460	0000008914	EMMONS SPECIAL ED	449.200	10266	4004	PII02616
2/8/2016	00216320	0000008914	EMMONS SPECIAL ED	449.200	10266	4004	PII02616
3/8/2016	00218002	0000008914	EMMONS SPECIAL ED	449.200	10266	4004	PII02616
4/7/2016	00219677	0000008914	EMMONS SPECIAL ED	449.200	10266	4004	PII02616
5/17/2016	00222125	0000008914	EMMONS SPECIAL ED	449.200	10266	4004	PII02616
6/17/2016	00223689	0000008914	EMMONS SPECIAL ED	906.400	10266	4004	PII02616
9/11/2015	00208376	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	177.100	10065	1064	PII00615
9/11/2015	00208377	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	65.900	10065	1064	PII00615
9/11/2015	00208586	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1012.150	10065	1064	PII00615
10/12/2015	00209752	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	647.130	10065	1064	PII00615
10/12/2015	00209969	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	5940.070	10065	1064	PII00615
10/12/2015	00210187	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	857.500	10065	1064	PII00615
11/12/2015	00211150	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	904.050	10066	1064	PII00616
11/12/2015	00211665	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	583.440	10066	1064	PII00616
11/12/2015	00211927	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	5359.160	10066	1064	PII00616
12/11/2015	00213316	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	506.280	10066	1064	PII00616
12/11/2015	00213555	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4545.990	10066	1064	PII00616
12/11/2015	00213797	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	826.000	10066	1064	PII00616
1/11/2016	00214529	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	345.860	10066	1064	PII00616
1/11/2016	00214754	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4065.310	10066	1064	PII00616
1/11/2016	00214972	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	739.900	10066	1064	PII00616
2/11/2016	00217116	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	843.850	10066	1064	PII00616
2/11/2016	00217117	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4758.880	10066	1064	PII00616
2/11/2016	00217118	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	456.420	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218781	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	885.150	10066	1064	PII00616
3/11/2016	00218782	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	5044.890	10066	1064	PII00616
3/11/2016	00218783	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	556.390	10066	1064	PII00616
4/11/2016	00220365	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	801.500	10066	1064	PII00616
4/11/2016	00220366	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4600.310	10066	1064	PII00616
4/11/2016	00220367	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	447.290	10066	1064	PII00616
5/11/2016	00221767	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	892.850	10066	1064	PII00616
5/11/2016	00221768	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	5201.250	10066	1064	PII00616
5/11/2016	00221769	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	600.900	10066	1064	PII00616
6/13/2016	00223359	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	734.300	10066	1064	PII00616
6/13/2016	00223360	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4211.080	10066	1064	PII00616
6/13/2016	00223361	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	491.750	10066	1064	PII00616
10/12/2015	00210109	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	576.290	10095	1064	PII00915
12/11/2015	00213709	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1762.830	10095	1064	PII00915
12/11/2015	00213710	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1432.320	10096	1064	PII00916
1/11/2016	00214893	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1013.980	10096	1064	PII00916
2/11/2016	00217119	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	876.920	10096	1064	PII00916
3/11/2016	00218784	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1346.000	10096	1064	PII00916
4/11/2016	00220368	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	2510.120	10096	1064	PII00916
6/13/2016	00223362	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1381.540	10096	1064	PII00916
10/6/2015	00209341	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	15000.000	10193	2004	PII01913
8/11/2015	00207349	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	80024.780	10195	2004	PII01915
1/26/2016	00215666	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	7382.630	10195	2004	PII01915
1/26/2016	00215666	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	34351.910	10196	2004	PII01916
6/30/2016	00224588	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	66605.800	10196	2004	PII01916
1/26/2016	00215730	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	12261.330	10466	2004	PII04616
6/30/2016	00224026	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	23653.670	10466	2004	PII04616
3/8/2016	00217993	0000030321	EXCEPTIONAL CHILDREN,ND COUNCIL ON	5000.000	10245	4004	PII02415
10/12/2015	00209410	0000008452	FAIRMOUNT PUBLIC SCHOOL	4318.710	10065	1064	PII00615
10/12/2015	00209637	0000008452	FAIRMOUNT PUBLIC SCHOOL	320.050	10065	1064	PII00615
10/12/2015	00210077	0000008452	FAIRMOUNT PUBLIC SCHOOL	872.890	10065	1064	PII00615
12/11/2015	00212944	0000008452	FAIRMOUNT PUBLIC SCHOOL	5651.300	10066	1064	PII00616
12/11/2015	00213186	0000008452	FAIRMOUNT PUBLIC SCHOOL	567.210	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/11/2015	00213673	0000008452	FAIRMOUNT PUBLIC SCHOOL	1114.500	I0066	1064	PII00616
2/11/2016	00216617	0000008452	FAIRMOUNT PUBLIC SCHOOL	214.600	I0066	1064	PII00616
2/11/2016	00216618	0000008452	FAIRMOUNT PUBLIC SCHOOL	2151.470	I0066	1064	PII00616
2/11/2016	00216619	0000008452	FAIRMOUNT PUBLIC SCHOOL	398.420	I0066	1064	PII00616
3/11/2016	00218255	0000008452	FAIRMOUNT PUBLIC SCHOOL	272.690	I0066	1064	PII00616
3/11/2016	00218256	0000008452	FAIRMOUNT PUBLIC SCHOOL	2874.920	I0066	1064	PII00616
3/11/2016	00218257	0000008452	FAIRMOUNT PUBLIC SCHOOL	553.770	I0066	1064	PII00616
4/11/2016	00219894	0000008452	FAIRMOUNT PUBLIC SCHOOL	239.760	I0066	1064	PII00616
4/11/2016	00219895	0000008452	FAIRMOUNT PUBLIC SCHOOL	2531.570	I0066	1064	PII00616
4/11/2016	00219896	0000008452	FAIRMOUNT PUBLIC SCHOOL	451.570	I0066	1064	PII00616
4/15/2016	00220619	0000008452	FAIRMOUNT PUBLIC SCHOOL	261.220	I0066	1064	PII00616
4/15/2016	00220620	0000008452	FAIRMOUNT PUBLIC SCHOOL	2720.990	I0066	1064	PII00616
4/15/2016	00220621	0000008452	FAIRMOUNT PUBLIC SCHOOL	577.000	I0066	1064	PII00616
5/11/2016	00221297	0000008452	FAIRMOUNT PUBLIC SCHOOL	273.060	I0066	1064	PII00616
5/11/2016	00221298	0000008452	FAIRMOUNT PUBLIC SCHOOL	2838.980	I0066	1064	PII00616
5/11/2016	00221299	0000008452	FAIRMOUNT PUBLIC SCHOOL	599.060	I0066	1064	PII00616
6/15/2016	00223634	0000008452	FAIRMOUNT PUBLIC SCHOOL	236.060	I0066	1064	PII00616
6/15/2016	00223635	0000008452	FAIRMOUNT PUBLIC SCHOOL	2476.530	I0066	1064	PII00616
6/15/2016	00223636	0000008452	FAIRMOUNT PUBLIC SCHOOL	459.250	I0066	1064	PII00616
10/12/2015	00209557	0000008452	FAIRMOUNT PUBLIC SCHOOL	344.790	I0095	1064	PII00915
11/12/2015	00211441	0000008452	FAIRMOUNT PUBLIC SCHOOL	323.460	I0096	1064	PII00916
12/11/2015	00213100	0000008452	FAIRMOUNT PUBLIC SCHOOL	249.190	I0096	1064	PII00916
1/11/2016	00215230	0000008452	FAIRMOUNT PUBLIC SCHOOL	149.400	I0096	1064	PII00916
2/11/2016	00216620	0000008452	FAIRMOUNT PUBLIC SCHOOL	473.180	I0096	1064	PII00916
3/11/2016	00218258	0000008452	FAIRMOUNT PUBLIC SCHOOL	290.530	I0096	1064	PII00916
4/11/2016	00219897	0000008452	FAIRMOUNT PUBLIC SCHOOL	279.310	I0096	1064	PII00916
5/11/2016	00221300	0000008452	FAIRMOUNT PUBLIC SCHOOL	361.100	I0096	1064	PII00916
6/13/2016	00222842	0000008452	FAIRMOUNT PUBLIC SCHOOL	308.010	I0096	1064	PII00916
5/5/2016	00221022	0000008452	FAIRMOUNT PUBLIC SCHOOL	750.000	I0114	1064	PII01114
1/26/2016	00215667	0000008452	FAIRMOUNT PUBLIC SCHOOL	2488.360	I0195	2004	PII01915
1/26/2016	00215667	0000008452	FAIRMOUNT PUBLIC SCHOOL	20617.340	I0196	2004	PII01916
6/28/2016	00223919	0000008452	FAIRMOUNT PUBLIC SCHOOL	35529.660	I0196	2004	PII01916
6/28/2016	00223932	0000008452	FAIRMOUNT PUBLIC SCHOOL	11925.000	I0466	2004	PII04616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/4/2015	00207282	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	3020.870	10244	4004	PII02414
8/25/2015	00207809	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1663.940	10245	4004	PII02415
9/29/2015	00209282	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1895.510	10245	4004	PII02415
10/20/2015	00210454	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1868.830	10245	4004	PII02415
11/17/2015	00212209	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1625.270	10245	4004	PII02415
12/22/2015	00213946	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1686.520	10245	4004	PII02415
1/26/2016	00215719	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	2003.550	10245	4004	PII02415
2/23/2016	00217473	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1575.220	10245	4004	PII02415
3/22/2016	00219147	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1931.740	10245	4004	PII02415
4/26/2016	00220826	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	2316.550	10245	4004	PII02415
6/7/2016	00222578	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	2587.210	10245	4004	PII02415
6/28/2016	00223915	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1608.680	10245	4004	PII02415
6/30/2016	00224660	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1290.980	10245	4000	PII02415
10/12/2015	00209428	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	5990.950	10065	1064	PII00615
10/12/2015	00209872	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	231.550	10065	1064	PII00615
10/12/2015	00210098	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	5805.680	10065	1064	PII00615
11/12/2015	00211303	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4517.800	10066	1064	PII00616
11/12/2015	00211817	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	184.280	10066	1064	PII00616
11/12/2015	00212085	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4295.360	10066	1064	PII00616
12/11/2015	00212965	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4337.900	10066	1064	PII00616
12/11/2015	00213451	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	157.120	10066	1064	PII00616
12/11/2015	00213695	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4193.320	10066	1064	PII00616
1/11/2016	00214654	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	135.200	10066	1064	PII00616
1/11/2016	00214876	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	3580.540	10066	1064	PII00616
1/11/2016	00215105	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	3644.550	10066	1064	PII00616
2/11/2016	00216873	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4378.150	10066	1064	PII00616
2/11/2016	00216874	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4462.760	10066	1064	PII00616
2/11/2016	00216875	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	148.810	10066	1064	PII00616
3/11/2016	00218527	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4364.850	10066	1064	PII00616
3/11/2016	00218528	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4517.030	10066	1064	PII00616
3/11/2016	00218529	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	155.840	10066	1064	PII00616
4/11/2016	00220136	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4141.550	10066	1064	PII00616
4/11/2016	00220137	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4250.060	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220138	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	160.130	I0066	1064	PII00616
5/11/2016	00221529	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4336.500	I0066	1064	PII00616
5/11/2016	00221530	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4543.010	I0066	1064	PII00616
5/11/2016	00221531	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	218.900	I0066	1064	PII00616
6/13/2016	00223104	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	3858.750	I0066	1064	PII00616
6/13/2016	00223105	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4033.240	I0066	1064	PII00616
6/13/2016	00223106	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	150.450	I0066	1064	PII00616
10/12/2015	00209505	0000008453	FARGO PUBLIC SCHOOLS	52834.670	I0065	1064	PII00615
10/12/2015	00209731	0000008453	FARGO PUBLIC SCHOOLS	213859.610	I0065	1064	PII00615
10/12/2015	00209946	0000008453	FARGO PUBLIC SCHOOLS	40413.800	I0065	1064	PII00615
12/11/2015	00213044	0000008453	FARGO PUBLIC SCHOOLS	880.110	I0065	1064	PII00615
11/12/2015	00211380	0000008453	FARGO PUBLIC SCHOOLS	47013.800	I0066	1064	PII00616
11/12/2015	00211643	0000008453	FARGO PUBLIC SCHOOLS	174980.180	I0066	1064	PII00616
11/12/2015	00211902	0000008453	FARGO PUBLIC SCHOOLS	34214.950	I0066	1064	PII00616
12/11/2015	00213045	0000008453	FARGO PUBLIC SCHOOLS	40838.670	I0066	1064	PII00616
12/11/2015	00213292	0000008453	FARGO PUBLIC SCHOOLS	148130.040	I0066	1064	PII00616
12/11/2015	00213531	0000008453	FARGO PUBLIC SCHOOLS	28298.550	I0066	1064	PII00616
1/11/2016	00214508	0000008453	FARGO PUBLIC SCHOOLS	139300.270	I0066	1064	PII00616
1/11/2016	00214732	0000008453	FARGO PUBLIC SCHOOLS	26088.650	I0066	1064	PII00616
1/11/2016	00215178	0000008453	FARGO PUBLIC SCHOOLS	37848.560	I0066	1064	PII00616
2/11/2016	00217156	0000008453	FARGO PUBLIC SCHOOLS	30317.700	I0066	1064	PII00616
2/11/2016	00217157	0000008453	FARGO PUBLIC SCHOOLS	165235.670	I0066	1064	PII00616
2/11/2016	00217158	0000008453	FARGO PUBLIC SCHOOLS	46308.570	I0066	1064	PII00616
3/11/2016	00218817	0000008453	FARGO PUBLIC SCHOOLS	31939.950	I0066	1064	PII00616
3/11/2016	00218818	0000008453	FARGO PUBLIC SCHOOLS	179743.610	I0066	1064	PII00616
3/11/2016	00218819	0000008453	FARGO PUBLIC SCHOOLS	50341.210	I0066	1064	PII00616
4/11/2016	00220395	0000008453	FARGO PUBLIC SCHOOLS	31116.400	I0066	1064	PII00616
4/11/2016	00220396	0000008453	FARGO PUBLIC SCHOOLS	180830.570	I0066	1064	PII00616
4/11/2016	00220397	0000008453	FARGO PUBLIC SCHOOLS	51337.220	I0066	1064	PII00616
5/11/2016	00221804	0000008453	FARGO PUBLIC SCHOOLS	31117.100	I0066	1064	PII00616
5/11/2016	00221805	0000008453	FARGO PUBLIC SCHOOLS	181158.430	I0066	1064	PII00616
5/11/2016	00221806	0000008453	FARGO PUBLIC SCHOOLS	52613.420	I0066	1064	PII00616
6/13/2016	00223395	0000008453	FARGO PUBLIC SCHOOLS	27407.450	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223396	0000008453	FARGO PUBLIC SCHOOLS	162549.860	I0066	1064	PII00616
6/13/2016	00223397	0000008453	FARGO PUBLIC SCHOOLS	47821.880	I0066	1064	PII00616
8/12/2015	00207639	0000008453	FARGO PUBLIC SCHOOLS	63.180	I0075	1064	PII00715
8/12/2015	00207652	0000008453	FARGO PUBLIC SCHOOLS	1077.440	I0075	1064	PII00715
10/12/2015	00209755	0000008453	FARGO PUBLIC SCHOOLS	15.680	I0075	1064	PII00715
10/12/2015	00210207	0000008453	FARGO PUBLIC SCHOOLS	931.900	I0075	1064	PII00715
11/12/2015	00211173	0000008453	FARGO PUBLIC SCHOOLS	921.040	I0076	1064	PII00716
11/12/2015	00211672	0000008453	FARGO PUBLIC SCHOOLS	13.300	I0076	1064	PII00716
12/11/2015	00213320	0000008453	FARGO PUBLIC SCHOOLS	11.640	I0076	1064	PII00716
12/11/2015	00213816	0000008453	FARGO PUBLIC SCHOOLS	825.530	I0076	1064	PII00716
1/11/2016	00214535	0000008453	FARGO PUBLIC SCHOOLS	12.350	I0076	1064	PII00716
1/11/2016	00214990	0000008453	FARGO PUBLIC SCHOOLS	652.940	I0076	1064	PII00716
2/11/2016	00217154	0000008453	FARGO PUBLIC SCHOOLS	21.610	I0076	1064	PII00716
2/11/2016	00217155	0000008453	FARGO PUBLIC SCHOOLS	1059.410	I0076	1064	PII00716
3/11/2016	00218815	0000008453	FARGO PUBLIC SCHOOLS	17.810	I0076	1064	PII00716
3/11/2016	00218816	0000008453	FARGO PUBLIC SCHOOLS	955.530	I0076	1064	PII00716
4/11/2016	00220393	0000008453	FARGO PUBLIC SCHOOLS	18.760	I0076	1064	PII00716
4/11/2016	00220394	0000008453	FARGO PUBLIC SCHOOLS	1184.510	I0076	1064	PII00716
5/11/2016	00221802	0000008453	FARGO PUBLIC SCHOOLS	11.400	I0076	1064	PII00716
5/11/2016	00221803	0000008453	FARGO PUBLIC SCHOOLS	810.580	I0076	1064	PII00716
6/13/2016	00223393	0000008453	FARGO PUBLIC SCHOOLS	10.920	I0076	1064	PII00716
6/13/2016	00223394	0000008453	FARGO PUBLIC SCHOOLS	819.360	I0076	1064	PII00716
6/30/2016	00224437	0000008453	FARGO PUBLIC SCHOOLS	465.620	I0076	1064	PII00716
8/12/2015	00207454	0000008453	FARGO PUBLIC SCHOOLS	570.780	I0085	1064	PII00815
8/12/2015	00207455	0000008453	FARGO PUBLIC SCHOOLS	56.620	I0085	1064	PII00815
6/30/2016	00224438	0000008453	FARGO PUBLIC SCHOOLS	4002.220	I0086	1064	PII00816
6/30/2016	00224439	0000008453	FARGO PUBLIC SCHOOLS	397.130	I0086	1064	PII00816
10/12/2015	00209867	0000008453	FARGO PUBLIC SCHOOLS	7608.520	I0095	1064	PII00915
11/12/2015	00211813	0000008453	FARGO PUBLIC SCHOOLS	21274.870	I0096	1064	PII00916
12/11/2015	00213446	0000008453	FARGO PUBLIC SCHOOLS	18926.050	I0096	1064	PII00916
1/11/2016	00214649	0000008453	FARGO PUBLIC SCHOOLS	16291.840	I0096	1064	PII00916
2/11/2016	00217159	0000008453	FARGO PUBLIC SCHOOLS	24031.100	I0096	1064	PII00916
3/11/2016	00218820	0000008453	FARGO PUBLIC SCHOOLS	18373.660	I0096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220398	0000008453	FARGO PUBLIC SCHOOLS	20629.790	I0096	1064	PII00916
4/15/2016	00220715	0000008453	FARGO PUBLIC SCHOOLS	6916.650	I0096	1064	PII00916
5/11/2016	00221807	0000008453	FARGO PUBLIC SCHOOLS	18197.320	I0096	1064	PII00916
5/16/2016	00222099	0000008453	FARGO PUBLIC SCHOOLS	2820.450	I0096	1064	PII00916
6/13/2016	00223398	0000008453	FARGO PUBLIC SCHOOLS	14764.690	I0096	1064	PII00916
8/4/2015	00207220	0000008453	FARGO PUBLIC SCHOOLS	2126.390	I0194	2004	PII01914
8/4/2015	00207220	0000008453	FARGO PUBLIC SCHOOLS	2557.130	I0195	2004	PII01915
9/15/2015	00208802	0000008453	FARGO PUBLIC SCHOOLS	983196.760	I0195	2004	PII01915
1/26/2016	00215628	0000008453	FARGO PUBLIC SCHOOLS	651.240	I0195	2004	PII01915
1/26/2016	00215640	0000008453	FARGO PUBLIC SCHOOLS	2188.850	I0195	2004	PII01915
2/2/2016	00216266	0000008453	FARGO PUBLIC SCHOOLS	225090.360	I0195	2004	PII01915
2/9/2016	00216373	0000008453	FARGO PUBLIC SCHOOLS	724.170	I0195	2004	PII01915
3/15/2016	00219026	0000008453	FARGO PUBLIC SCHOOLS	1842.890	I0195	2004	PII01915
5/17/2016	00222130	0000008453	FARGO PUBLIC SCHOOLS	5411.560	I0195	2004	PII01915
6/21/2016	00223728	0000008453	FARGO PUBLIC SCHOOLS	3215.370	I0195	2004	PII01915
6/21/2016	00223735	0000008453	FARGO PUBLIC SCHOOLS	2153.700	I0195	2004	PII01915
1/26/2016	00215628	0000008453	FARGO PUBLIC SCHOOLS	2380.470	I0196	2004	PII01916
2/2/2016	00216266	0000008453	FARGO PUBLIC SCHOOLS	852963.900	I0196	2004	PII01916
2/9/2016	00216337	0000008453	FARGO PUBLIC SCHOOLS	462.180	I0196	2004	PII01916
2/9/2016	00216343	0000008453	FARGO PUBLIC SCHOOLS	271047.230	I0196	2004	PII01916
3/15/2016	00219007	0000008453	FARGO PUBLIC SCHOOLS	1424.540	I0196	2004	PII01916
3/15/2016	00219027	0000008453	FARGO PUBLIC SCHOOLS	280321.690	I0196	2004	PII01916
5/10/2016	00221050	0000008453	FARGO PUBLIC SCHOOLS	600777.750	I0196	2004	PII01916
6/21/2016	00223730	0000008453	FARGO PUBLIC SCHOOLS	337361.450	I0196	2004	PII01916
1/12/2016	00215375	0000008453	FARGO PUBLIC SCHOOLS	8989.440	I0245	4004	PII02415
3/15/2016	00219017	0000008453	FARGO PUBLIC SCHOOLS	4037.910	I0245	4004	PII02415
1/21/2016	00215579	0000008453	FARGO PUBLIC SCHOOLS	12084.640	I0285	4004	PII02815
2/9/2016	00216366	0000008453	FARGO PUBLIC SCHOOLS	10135.900	I0285	4004	PII02815
3/4/2016	00217974	0000008453	FARGO PUBLIC SCHOOLS	7357.720	I0285	4004	PII02815
4/7/2016	00219682	0000008453	FARGO PUBLIC SCHOOLS	8030.220	I0285	4004	PII02815
5/10/2016	00221076	0000008453	FARGO PUBLIC SCHOOLS	7905.770	I0285	4004	PII02815
6/30/2016	00224878	0000008453	FARGO PUBLIC SCHOOLS	42280.140	I0285	4000	PII02815
10/9/2015	00209370	0000008453	FARGO PUBLIC SCHOOLS	31420.870	I0425	2004	PII04215

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/10/2016	00216379	0000008453	FARGO PUBLIC SCHOOLS	249.820	10426	3004	PII04216
5/18/2016	00222158	0000008453	FARGO PUBLIC SCHOOLS	6464.040	10426	3004	PII04216
6/20/2016	00223714	0000008453	FARGO PUBLIC SCHOOLS	1083.510	10426	3004	PII04216
9/30/2015	00209354	0000008453	FARGO PUBLIC SCHOOLS	-6724.470	10434	2004	PII04314
8/17/2015	00207693	0000008453	FARGO PUBLIC SCHOOLS	57240.670	10435	2004	PII04315
9/30/2015	00209354	0000008453	FARGO PUBLIC SCHOOLS	6724.470	10435	2004	PII04315
1/27/2016	00215773	0000008453	FARGO PUBLIC SCHOOLS	11107.410	10435	2004	PII04315
1/27/2016	00215773	0000008453	FARGO PUBLIC SCHOOLS	36238.470	10436	2004	PII04316
2/10/2016	00216380	0000008453	FARGO PUBLIC SCHOOLS	6891.140	10436	3004	PII04316
3/21/2016	00219124	0000008453	FARGO PUBLIC SCHOOLS	9923.580	10436	3004	PII04316
5/18/2016	00222159	0000008453	FARGO PUBLIC SCHOOLS	25103.130	10436	3004	PII04316
6/20/2016	00223712	0000008453	FARGO PUBLIC SCHOOLS	10569.730	10436	3004	PII04316
6/30/2016	00224888	0000008453	FARGO PUBLIC SCHOOLS	2029.600	10436	3004	PII04316
6/30/2016	00224894	0000008453	FARGO PUBLIC SCHOOLS	21356.710	10436	3004	PII04316
8/4/2015	00207220	0000008453	FARGO PUBLIC SCHOOLS	3.060	10465	2004	PII04615
8/11/2015	00207376	0000008453	FARGO PUBLIC SCHOOLS	201603.690	10465	2004	PII04615
1/26/2016	00215701	0000008453	FARGO PUBLIC SCHOOLS	91861.660	10465	2004	PII04615
1/26/2016	00215628	0000008453	FARGO PUBLIC SCHOOLS	1.300	10466	2004	PII04616
1/26/2016	00215701	0000008453	FARGO PUBLIC SCHOOLS	321270.440	10466	2004	PII04616
2/9/2016	00216337	0000008453	FARGO PUBLIC SCHOOLS	0.200	10466	2004	PII04616
2/9/2016	00216377	0000008453	FARGO PUBLIC SCHOOLS	27100.170	10466	2004	PII04616
3/15/2016	00219007	0000008453	FARGO PUBLIC SCHOOLS	0.610	10466	2004	PII04616
3/15/2016	00219008	0000008453	FARGO PUBLIC SCHOOLS	38243.900	10466	2004	PII04616
5/10/2016	00221063	0000008453	FARGO PUBLIC SCHOOLS	116539.630	10466	2004	PII04616
6/28/2016	00223944	0000008453	FARGO PUBLIC SCHOOLS	47906.940	10466	2004	PII04616
2/9/2016	00216363	0000008453	FARGO PUBLIC SCHOOLS	3189.130	10475	6004	PII04715
3/14/2016	00218996	0000008453	FARGO PUBLIC SCHOOLS	15583.230	10475	6004	PII04715
10/19/2015	00210437	0000008453	FARGO PUBLIC SCHOOLS	3039.700	10485	8004	PII04815
10/22/2015	00210492	0000008453	FARGO PUBLIC SCHOOLS	14853.610	10485	8004	PII04815
1/25/2016	00215608	0000008453	FARGO PUBLIC SCHOOLS	31585.960	10485	8004	PII04815
4/28/2016	00220937	0000008453	FARGO PUBLIC SCHOOLS	3560.430	10485	8004	PII04815
10/19/2015	00210437	0000008453	FARGO PUBLIC SCHOOLS	4963.450	10486	8004	PII04816
1/25/2016	00215604	0000008453	FARGO PUBLIC SCHOOLS	14364.050	10486	8004	PII04816

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/28/2016	00220935	0000008453	FARGO PUBLIC SCHOOLS	3332.800	10486	8004	PII04816
4/28/2016	00220937	0000008453	FARGO PUBLIC SCHOOLS	19732.560	10486	8004	PII04816
6/30/2016	00224813	0000008453	FARGO PUBLIC SCHOOLS	30267.440	10486	8004	PII04816
2/1/2016	00216216	0000008453	FARGO PUBLIC SCHOOLS	2285.310	10546	8004	PII05416
4/28/2016	00220928	0000008453	FARGO PUBLIC SCHOOLS	2122.140	10546	8004	PII05416
6/30/2016	00224824	0000008453	FARGO PUBLIC SCHOOLS	28133.000	10546	8004	PII05416
6/30/2016	00224825	0000008453	FARGO PUBLIC SCHOOLS	2562.380	10546	8004	PII05416
8/10/2015	00207317	0000008453	FARGO PUBLIC SCHOOLS	162484.860	10664	2004	PII06614
9/14/2015	00208730	0000008453	FARGO PUBLIC SCHOOLS	141716.890	10664	2004	PII06614
9/14/2015	00208725	0000008453	FARGO PUBLIC SCHOOLS	1181.840	10665	2004	PII06615
10/2/2015	00209319	0000008453	FARGO PUBLIC SCHOOLS	103789.370	10665	2004	PII06615
10/30/2015	00211003	0000008453	FARGO PUBLIC SCHOOLS	-961.730	10665	2004	PII06615
11/23/2015	00212297	0000008453	FARGO PUBLIC SCHOOLS	4455.500	10665	2004	PII06615
3/3/2016	00217959	0000008453	FARGO PUBLIC SCHOOLS	62406.970	10665	2004	PII06615
3/3/2016	00217960	0000008453	FARGO PUBLIC SCHOOLS	95299.500	10665	2004	PII06615
3/3/2016	00217961	0000008453	FARGO PUBLIC SCHOOLS	85670.000	10665	2004	PII06615
3/3/2016	00217962	0000008453	FARGO PUBLIC SCHOOLS	114523.290	10665	2004	PII06615
3/16/2016	00219107	0000008453	FARGO PUBLIC SCHOOLS	72974.710	10665	2004	PII06615
4/19/2016	00220783	0000008453	FARGO PUBLIC SCHOOLS	78098.380	10665	2004	PII06615
5/27/2016	00222494	0000008453	FARGO PUBLIC SCHOOLS	115131.740	10665	2004	PII06615
6/30/2016	00224867	0000008453	FARGO PUBLIC SCHOOLS	90402.070	10665	2000	PII06615
10/15/2015	00210413	0000008453	FARGO PUBLIC SCHOOLS	31423.580	10666	2004	PII06616
10/30/2015	00211003	0000008453	FARGO PUBLIC SCHOOLS	961.730	10666	2004	PII06616
3/15/2016	00219031	0000008453	FARGO PUBLIC SCHOOLS	1432.780	10666	2004	PII06616
5/12/2016	00221962	0000008453	FARGO PUBLIC SCHOOLS	1200.230	10666	2004	PII06616
5/12/2016	00221963	0000008453	FARGO PUBLIC SCHOOLS	1432.780	10666	2004	PII06616
5/12/2016	00221964	0000008453	FARGO PUBLIC SCHOOLS	2649.410	10666	2004	PII06616
5/12/2016	00221966	0000008453	FARGO PUBLIC SCHOOLS	1431.530	10666	2004	PII06616
5/27/2016	00222495	0000008453	FARGO PUBLIC SCHOOLS	3150.820	10666	2004	PII06616
6/30/2016	00224078	0000008453	FARGO PUBLIC SCHOOLS	109627.710	10666	2000	PII06616
6/30/2016	00224083	0000008453	FARGO PUBLIC SCHOOLS	1432.780	10666	2000	PII06616
1/5/2016	00214406	0000008915	FARGO SPECIAL EDUCATION UNIT	6901.020	10245	4004	PII02415
1/5/2016	00214406	0000008915	FARGO SPECIAL EDUCATION UNIT	934025.160	10246	4004	PII02416

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2/9/2016	00216355	0000008915	FARGO SPECIAL EDUCATION UNIT	234777.030	10246	4004	PII02416
3/15/2016	00219018	0000008915	FARGO SPECIAL EDUCATION UNIT	234777.000	10246	4004	PII02416
5/10/2016	00221066	0000008915	FARGO SPECIAL EDUCATION UNIT	468461.790	10246	4004	PII02416
6/14/2016	00223576	0000008915	FARGO SPECIAL EDUCATION UNIT	270236.970	10246	4004	PII02416
6/21/2016	00223739	0000008915	FARGO SPECIAL EDUCATION UNIT	638553.050	10246	4004	PII02416
1/5/2016	00214411	0000008915	FARGO SPECIAL EDUCATION UNIT	20440.980	10266	4004	PII02616
2/4/2016	00216309	0000008915	FARGO SPECIAL EDUCATION UNIT	5116.870	10266	4004	PII02616
3/10/2016	00218021	0000008915	FARGO SPECIAL EDUCATION UNIT	5116.880	10266	4004	PII02616
5/4/2016	00221001	0000008915	FARGO SPECIAL EDUCATION UNIT	10233.740	10266	4004	PII02616
6/10/2016	00222623	0000008915	FARGO SPECIAL EDUCATION UNIT	5446.650	10266	4004	PII02616
6/21/2016	00223749	0000008915	FARGO SPECIAL EDUCATION UNIT	5116.880	10266	4004	PII02616
9/11/2015	00208590	0000008985	FARGO YOUTH COMMISSION	2182.190	10075	1064	PII00715
10/12/2015	00209532	0000008985	FARGO YOUTH COMMISSION	1357.160	10075	1064	PII00715
11/12/2015	00211413	0000008985	FARGO YOUTH COMMISSION	1301.860	10075	1064	PII00715
12/11/2015	00213076	0000008985	FARGO YOUTH COMMISSION	826.070	10075	1064	PII00715
1/11/2016	00215205	0000008985	FARGO YOUTH COMMISSION	885.640	10076	1064	PII00716
3/11/2016	00218846	0000008985	FARGO YOUTH COMMISSION	1364.070	10076	1064	PII00716
3/15/2016	00219093	0000008985	FARGO YOUTH COMMISSION	2223.810	10076	1064	PII00716
3/22/2016	00219155	0000008985	FARGO YOUTH COMMISSION	895.870	10076	1064	PII00716
4/11/2016	00220418	0000008985	FARGO YOUTH COMMISSION	1048.780	10076	1064	PII00716
6/13/2016	00223426	0000008985	FARGO YOUTH COMMISSION	2113.300	10076	1064	PII00716
6/30/2016	00224460	0000008985	FARGO YOUTH COMMISSION	1675.320	10076	1064	PII00716
8/12/2015	00207524	0000008964	FARMERS UNION,ND	231.200	10065	1064	PII00615
9/11/2015	00208692	0000008964	FARMERS UNION,ND	45.800	10065	1064	PII00615
6/30/2016	00224388	0000008964	FARMERS UNION,ND	101.800	10066	1064	PII00616
11/24/2015	00212334	0000001501	FEDERATION OF FAMILIES FOR CHILDREN,ND	3000.000	10245	4004	PII02415
10/12/2015	00209496	0000008455	FESSENDEN BOWDON SCHOOL	2430.590	10065	1064	PII00615
10/12/2015	00209719	0000008455	FESSENDEN BOWDON SCHOOL	743.050	10065	1064	PII00615
10/12/2015	00210157	0000008455	FESSENDEN BOWDON SCHOOL	474.280	10065	1064	PII00615
11/12/2015	00211122	0000008455	FESSENDEN BOWDON SCHOOL	406.680	10066	1064	PII00616
11/12/2015	00211372	0000008455	FESSENDEN BOWDON SCHOOL	1592.010	10066	1064	PII00616
11/12/2015	00211630	0000008455	FESSENDEN BOWDON SCHOOL	642.950	10066	1064	PII00616
12/14/2015	00213871	0000008455	FESSENDEN BOWDON SCHOOL	583.800	10066	1064	PII00616

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12/14/2015	00213872	0000008455	FESSENDEN BOWDON SCHOOL	1278.890	10066	1064	PII00616
12/14/2015	00213874	0000008455	FESSENDEN BOWDON SCHOOL	340.020	10066	1064	PII00616
1/13/2016	00215445	0000008455	FESSENDEN BOWDON SCHOOL	462.000	10066	1064	PII00616
1/13/2016	00215446	0000008455	FESSENDEN BOWDON SCHOOL	985.020	10066	1064	PII00616
1/13/2016	00215447	0000008455	FESSENDEN BOWDON SCHOOL	241.210	10066	1064	PII00616
2/11/2016	00216693	0000008455	FESSENDEN BOWDON SCHOOL	609.700	10066	1064	PII00616
2/11/2016	00216694	0000008455	FESSENDEN BOWDON SCHOOL	1346.010	10066	1064	PII00616
2/11/2016	00216695	0000008455	FESSENDEN BOWDON SCHOOL	386.450	10066	1064	PII00616
3/11/2016	00218333	0000008455	FESSENDEN BOWDON SCHOOL	589.400	10066	1064	PII00616
3/11/2016	00218334	0000008455	FESSENDEN BOWDON SCHOOL	1431.250	10066	1064	PII00616
3/11/2016	00218335	0000008455	FESSENDEN BOWDON SCHOOL	396.440	10066	1064	PII00616
4/11/2016	00219968	0000008455	FESSENDEN BOWDON SCHOOL	633.150	10066	1064	PII00616
4/11/2016	00219969	0000008455	FESSENDEN BOWDON SCHOOL	1354.930	10066	1064	PII00616
4/11/2016	00219970	0000008455	FESSENDEN BOWDON SCHOOL	382.140	10066	1064	PII00616
5/11/2016	00221364	0000008455	FESSENDEN BOWDON SCHOOL	643.300	10066	1064	PII00616
5/11/2016	00221365	0000008455	FESSENDEN BOWDON SCHOOL	1318.640	10066	1064	PII00616
5/11/2016	00221366	0000008455	FESSENDEN BOWDON SCHOOL	382.970	10066	1064	PII00616
6/13/2016	00222919	0000008455	FESSENDEN BOWDON SCHOOL	600.600	10066	1064	PII00616
6/13/2016	00222920	0000008455	FESSENDEN BOWDON SCHOOL	1333.420	10066	1064	PII00616
6/13/2016	00222921	0000008455	FESSENDEN BOWDON SCHOOL	359.070	10066	1064	PII00616
8/4/2015	00207242	0000008455	FESSENDEN BOWDON SCHOOL	16748.490	10195	2004	PII01915
2/9/2016	00216345	0000008455	FESSENDEN BOWDON SCHOOL	4000.000	10195	2004	PII01915
2/9/2016	00216345	0000008455	FESSENDEN BOWDON SCHOOL	9879.730	10196	2004	PII01916
6/30/2016	00224625	0000008455	FESSENDEN BOWDON SCHOOL	14528.270	10196	2004	PII01916
2/16/2016	00217326	0000008455	FESSENDEN BOWDON SCHOOL	60.520	10465	2004	PII04615
2/16/2016	00217326	0000008455	FESSENDEN BOWDON SCHOOL	8460.390	10466	2004	PII04616
6/30/2016	00224645	0000008455	FESSENDEN BOWDON SCHOOL	10438.610	10466	2004	PII04616
10/12/2015	00209418	0000008457	FINLEY-SHARON SCHOOL	610.750	10065	1064	PII00615
10/12/2015	00209863	0000008457	FINLEY-SHARON SCHOOL	667.180	10065	1064	PII00615
10/12/2015	00210086	0000008457	FINLEY-SHARON SCHOOL	2005.610	10065	1064	PII00615
11/12/2015	00211293	0000008457	FINLEY-SHARON SCHOOL	435.750	10066	1064	PII00616
11/12/2015	00211807	0000008457	FINLEY-SHARON SCHOOL	463.060	10066	1064	PII00616
11/12/2015	00212065	0000008457	FINLEY-SHARON SCHOOL	1136.290	10066	1064	PII00616

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12/11/2015	00212950	0000008457	FINLEY-SHARON SCHOOL	315.000	10066	1064	PII00616
12/11/2015	00213440	0000008457	FINLEY-SHARON SCHOOL	414.020	10066	1064	PII00616
12/11/2015	00213682	0000008457	FINLEY-SHARON SCHOOL	885.700	10066	1064	PII00616
1/11/2016	00214645	0000008457	FINLEY-SHARON SCHOOL	415.090	10066	1064	PII00616
1/11/2016	00214866	0000008457	FINLEY-SHARON SCHOOL	946.300	10066	1064	PII00616
1/11/2016	00215094	0000008457	FINLEY-SHARON SCHOOL	340.900	10066	1064	PII00616
2/11/2016	00217089	0000008457	FINLEY-SHARON SCHOOL	388.500	10066	1064	PII00616
2/11/2016	00217090	0000008457	FINLEY-SHARON SCHOOL	1059.240	10066	1064	PII00616
2/11/2016	00217091	0000008457	FINLEY-SHARON SCHOOL	477.530	10066	1064	PII00616
3/11/2016	00218750	0000008457	FINLEY-SHARON SCHOOL	383.950	10066	1064	PII00616
3/11/2016	00218751	0000008457	FINLEY-SHARON SCHOOL	1022.530	10066	1064	PII00616
3/11/2016	00218752	0000008457	FINLEY-SHARON SCHOOL	553.530	10066	1064	PII00616
4/11/2016	00220342	0000008457	FINLEY-SHARON SCHOOL	364.000	10066	1064	PII00616
4/11/2016	00220343	0000008457	FINLEY-SHARON SCHOOL	1155.260	10066	1064	PII00616
4/11/2016	00220344	0000008457	FINLEY-SHARON SCHOOL	520.890	10066	1064	PII00616
5/11/2016	00221739	0000008457	FINLEY-SHARON SCHOOL	363.300	10066	1064	PII00616
5/11/2016	00221740	0000008457	FINLEY-SHARON SCHOOL	1051.710	10066	1064	PII00616
5/11/2016	00221741	0000008457	FINLEY-SHARON SCHOOL	515.210	10066	1064	PII00616
6/13/2016	00223326	0000008457	FINLEY-SHARON SCHOOL	266.350	10066	1064	PII00616
6/13/2016	00223327	0000008457	FINLEY-SHARON SCHOOL	704.890	10066	1064	PII00616
6/13/2016	00223328	0000008457	FINLEY-SHARON SCHOOL	315.900	10066	1064	PII00616
6/30/2016	00224605	0000008457	FINLEY-SHARON SCHOOL	7253.410	10195	2004	PII01915
6/30/2016	00224605	0000008457	FINLEY-SHARON SCHOOL	57638.330	10196	2004	PII01916
6/30/2016	00224644	0000008457	FINLEY-SHARON SCHOOL	19205.750	10466	2004	PII04616
8/12/2015	00207399	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1305.520	10075	1064	PII00715
8/12/2015	00207641	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	256.020	10075	1064	PII00715
9/11/2015	00208384	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	248.190	10075	1064	PII00715
9/11/2015	00208395	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1259.870	10075	1064	PII00715
10/12/2015	00209759	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	234.650	10075	1064	PII00715
10/12/2015	00210210	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1223.760	10075	1064	PII00715
11/12/2015	00211176	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1285.680	10076	1064	PII00716
11/12/2015	00211677	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	246.050	10076	1064	PII00716
12/11/2015	00213326	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	215.890	10076	1064	PII00716

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12/11/2015	00213818	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1160.220	10076	1064	PII00716
1/11/2016	00214540	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	209.240	10076	1064	PII00716
1/11/2016	00214993	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1132.870	10076	1064	PII00716
2/11/2016	00217203	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	222.780	10076	1064	PII00716
2/11/2016	00217204	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1259.030	10076	1064	PII00716
3/11/2016	00218869	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	225.620	10076	1064	PII00716
3/11/2016	00218870	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1213.740	10076	1064	PII00716
4/11/2016	00220440	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	231.800	10076	1064	PII00716
4/11/2016	00220441	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1275.330	10076	1064	PII00716
5/11/2016	00221851	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	224.200	10076	1064	PII00716
5/11/2016	00221852	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1144.540	10076	1064	PII00716
6/13/2016	00223452	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	227.050	10076	1064	PII00716
6/13/2016	00223453	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1118.040	10076	1064	PII00716
6/30/2016	00224489	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	227.520	10076	1064	PII00716
6/30/2016	00224490	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1146.170	10076	1064	PII00716
10/12/2015	00209425	0000008458	FLASHER SCHOOL	1388.100	10065	1064	PII00615
10/12/2015	00209870	0000008458	FLASHER SCHOOL	629.960	10065	1064	PII00615
10/12/2015	00210095	0000008458	FLASHER SCHOOL	6566.260	10065	1064	PII00615
11/12/2015	00211302	0000008458	FLASHER SCHOOL	955.850	10066	1064	PII00616
11/12/2015	00211816	0000008458	FLASHER SCHOOL	479.560	10066	1064	PII00616
11/12/2015	00212083	0000008458	FLASHER SCHOOL	3549.540	10066	1064	PII00616
12/11/2015	00212962	0000008458	FLASHER SCHOOL	891.800	10066	1064	PII00616
12/11/2015	00213448	0000008458	FLASHER SCHOOL	516.450	10066	1064	PII00616
12/11/2015	00213692	0000008458	FLASHER SCHOOL	3338.210	10066	1064	PII00616
1/11/2016	00214652	0000008458	FLASHER SCHOOL	466.470	10066	1064	PII00616
1/11/2016	00214874	0000008458	FLASHER SCHOOL	2757.720	10066	1064	PII00616
1/11/2016	00215103	0000008458	FLASHER SCHOOL	703.150	10066	1064	PII00616
2/11/2016	00216981	0000008458	FLASHER SCHOOL	920.150	10066	1064	PII00616
2/11/2016	00216982	0000008458	FLASHER SCHOOL	3724.900	10066	1064	PII00616
2/11/2016	00216983	0000008458	FLASHER SCHOOL	506.760	10066	1064	PII00616
3/11/2016	00218646	0000008458	FLASHER SCHOOL	952.700	10066	1064	PII00616
3/11/2016	00218647	0000008458	FLASHER SCHOOL	4074.540	10066	1064	PII00616
3/11/2016	00218648	0000008458	FLASHER SCHOOL	645.850	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220243	0000008458	FLASHER SCHOOL	903.000	I0066	1064	PII00616
4/11/2016	00220244	0000008458	FLASHER SCHOOL	4018.740	I0066	1064	PII00616
4/11/2016	00220245	0000008458	FLASHER SCHOOL	685.690	I0066	1064	PII00616
5/11/2016	00221642	0000008458	FLASHER SCHOOL	916.300	I0066	1064	PII00616
5/11/2016	00221643	0000008458	FLASHER SCHOOL	4243.960	I0066	1064	PII00616
5/11/2016	00221644	0000008458	FLASHER SCHOOL	720.930	I0066	1064	PII00616
6/13/2016	00223222	0000008458	FLASHER SCHOOL	625.800	I0066	1064	PII00616
6/13/2016	00223223	0000008458	FLASHER SCHOOL	3093.240	I0066	1064	PII00616
6/13/2016	00223224	0000008458	FLASHER SCHOOL	530.330	I0066	1064	PII00616
10/12/2015	00210228	0000008458	FLASHER SCHOOL	697.230	I0095	1064	PII00915
11/12/2015	00211200	0000008458	FLASHER SCHOOL	817.040	I0096	1064	PII00916
12/11/2015	00213837	0000008458	FLASHER SCHOOL	744.310	I0096	1064	PII00916
1/11/2016	00215012	0000008458	FLASHER SCHOOL	582.840	I0096	1064	PII00916
2/11/2016	00216984	0000008458	FLASHER SCHOOL	1144.680	I0096	1064	PII00916
3/11/2016	00218649	0000008458	FLASHER SCHOOL	1050.480	I0096	1064	PII00916
4/11/2016	00220246	0000008458	FLASHER SCHOOL	1462.050	I0096	1064	PII00916
5/11/2016	00221645	0000008458	FLASHER SCHOOL	651.370	I0096	1064	PII00916
8/11/2015	00207373	0000008458	FLASHER SCHOOL	39750.500	I0195	2004	PII01915
1/26/2016	00215631	0000008458	FLASHER SCHOOL	14886.100	I0195	2004	PII01915
1/26/2016	00215634	0000008458	FLASHER SCHOOL	43630.410	I0195	2004	PII01915
1/26/2016	00215631	0000008458	FLASHER SCHOOL	9123.610	I0196	2004	PII01916
8/11/2015	00207373	0000008458	FLASHER SCHOOL	19180.270	I0465	2004	PII04615
1/26/2016	00215631	0000008458	FLASHER SCHOOL	2749.310	I0465	2004	PII04615
1/26/2016	00215631	0000008458	FLASHER SCHOOL	8900.530	I0466	2004	PII04616
10/12/2015	00209509	0000008459	FORDVILLE LANKIN SCHOOL	515.630	I0065	1064	PII00615
10/12/2015	00209734	0000008459	FORDVILLE LANKIN SCHOOL	228.550	I0065	1064	PII00615
10/12/2015	00210171	0000008459	FORDVILLE LANKIN SCHOOL	153.160	I0065	1064	PII00615
11/12/2015	00211135	0000008459	FORDVILLE LANKIN SCHOOL	110.000	I0066	1064	PII00616
11/12/2015	00211386	0000008459	FORDVILLE LANKIN SCHOOL	281.700	I0066	1064	PII00616
11/12/2015	00211647	0000008459	FORDVILLE LANKIN SCHOOL	194.250	I0066	1064	PII00616
12/11/2015	00213050	0000008459	FORDVILLE LANKIN SCHOOL	281.820	I0066	1064	PII00616
12/11/2015	00213295	0000008459	FORDVILLE LANKIN SCHOOL	144.900	I0066	1064	PII00616
12/11/2015	00213780	0000008459	FORDVILLE LANKIN SCHOOL	84.060	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214512	0000008459	FORDVILLE LANKIN SCHOOL	133.700	I0066	1064	PII00616
1/11/2016	00214956	0000008459	FORDVILLE LANKIN SCHOOL	82.660	I0066	1064	PII00616
1/11/2016	00215182	0000008459	FORDVILLE LANKIN SCHOOL	238.400	I0066	1064	PII00616
2/11/2016	00216929	0000008459	FORDVILLE LANKIN SCHOOL	171.850	I0066	1064	PII00616
2/11/2016	00216930	0000008459	FORDVILLE LANKIN SCHOOL	266.500	I0066	1064	PII00616
2/11/2016	00216931	0000008459	FORDVILLE LANKIN SCHOOL	77.080	I0066	1064	PII00616
3/11/2016	00218586	0000008459	FORDVILLE LANKIN SCHOOL	175.700	I0066	1064	PII00616
3/11/2016	00218587	0000008459	FORDVILLE LANKIN SCHOOL	262.570	I0066	1064	PII00616
3/11/2016	00218588	0000008459	FORDVILLE LANKIN SCHOOL	77.810	I0066	1064	PII00616
4/11/2016	00220191	0000008459	FORDVILLE LANKIN SCHOOL	173.600	I0066	1064	PII00616
4/11/2016	00220192	0000008459	FORDVILLE LANKIN SCHOOL	239.530	I0066	1064	PII00616
4/11/2016	00220193	0000008459	FORDVILLE LANKIN SCHOOL	67.200	I0066	1064	PII00616
5/11/2016	00221583	0000008459	FORDVILLE LANKIN SCHOOL	183.050	I0066	1064	PII00616
5/11/2016	00221584	0000008459	FORDVILLE LANKIN SCHOOL	365.060	I0066	1064	PII00616
5/11/2016	00221585	0000008459	FORDVILLE LANKIN SCHOOL	76.180	I0066	1064	PII00616
6/13/2016	00223164	0000008459	FORDVILLE LANKIN SCHOOL	162.750	I0066	1064	PII00616
6/13/2016	00223165	0000008459	FORDVILLE LANKIN SCHOOL	323.640	I0066	1064	PII00616
6/13/2016	00223166	0000008459	FORDVILLE LANKIN SCHOOL	52.490	I0066	1064	PII00616
2/16/2016	00217325	0000008459	FORDVILLE LANKIN SCHOOL	6344.860	I0466	2004	PII04616
6/30/2016	00224653	0000008459	FORDVILLE LANKIN SCHOOL	1054.900	I0466	2004	PII04616
8/12/2015	00207412	0000125234	FOREVER US CHILDCARE	107.590	I0075	1064	PII00715
8/12/2015	00207425	0000125234	FOREVER US CHILDCARE	1045.330	I0075	1064	PII00715
9/14/2015	00208747	0000125234	FOREVER US CHILDCARE	947.620	I0075	1064	PII00715
9/14/2015	00208774	0000125234	FOREVER US CHILDCARE	100.700	I0075	1064	PII00715
11/12/2015	00211193	0000125234	FOREVER US CHILDCARE	685.480	I0075	1064	PII00715
11/12/2015	00211691	0000125234	FOREVER US CHILDCARE	64.840	I0075	1064	PII00715
11/12/2015	00211195	0000125234	FOREVER US CHILDCARE	1028.490	I0076	1064	PII00716
11/12/2015	00211692	0000125234	FOREVER US CHILDCARE	90.720	I0076	1064	PII00716
10/12/2015	00209554	0000008460	FORT RANSOM SCHOOL	215.590	I0065	1064	PII00615
10/12/2015	00209775	0000008460	FORT RANSOM SCHOOL	182.720	I0065	1064	PII00615
10/12/2015	00209995	0000008460	FORT RANSOM SCHOOL	172.550	I0065	1064	PII00615
11/12/2015	00211437	0000008460	FORT RANSOM SCHOOL	185.770	I0066	1064	PII00616
11/12/2015	00211694	0000008460	FORT RANSOM SCHOOL	163.210	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211955	0000008460	FORT RANSOM SCHOOL	146.650	10066	1064	PII00616
12/11/2015	00213097	0000008460	FORT RANSOM SCHOOL	146.920	10066	1064	PII00616
12/11/2015	00213340	0000008460	FORT RANSOM SCHOOL	118.660	10066	1064	PII00616
12/11/2015	00213581	0000008460	FORT RANSOM SCHOOL	131.250	10066	1064	PII00616
1/11/2016	00214555	0000008460	FORT RANSOM SCHOOL	81.900	10066	1064	PII00616
1/11/2016	00214780	0000008460	FORT RANSOM SCHOOL	120.750	10066	1064	PII00616
1/11/2016	00215227	0000008460	FORT RANSOM SCHOOL	110.290	10066	1064	PII00616
2/11/2016	00216689	0000008460	FORT RANSOM SCHOOL	145.950	10066	1064	PII00616
2/11/2016	00216690	0000008460	FORT RANSOM SCHOOL	103.740	10066	1064	PII00616
2/11/2016	00216691	0000008460	FORT RANSOM SCHOOL	134.780	10066	1064	PII00616
3/11/2016	00218329	0000008460	FORT RANSOM SCHOOL	156.800	10066	1064	PII00616
3/11/2016	00218330	0000008460	FORT RANSOM SCHOOL	103.740	10066	1064	PII00616
3/11/2016	00218331	0000008460	FORT RANSOM SCHOOL	134.200	10066	1064	PII00616
4/11/2016	00219964	0000008460	FORT RANSOM SCHOOL	157.850	10066	1064	PII00616
4/11/2016	00219965	0000008460	FORT RANSOM SCHOOL	109.200	10066	1064	PII00616
4/11/2016	00219966	0000008460	FORT RANSOM SCHOOL	129.180	10066	1064	PII00616
5/11/2016	00221360	0000008460	FORT RANSOM SCHOOL	165.200	10066	1064	PII00616
5/11/2016	00221361	0000008460	FORT RANSOM SCHOOL	114.660	10066	1064	PII00616
5/11/2016	00221362	0000008460	FORT RANSOM SCHOOL	140.510	10066	1064	PII00616
6/13/2016	00222915	0000008460	FORT RANSOM SCHOOL	156.450	10066	1064	PII00616
6/13/2016	00222916	0000008460	FORT RANSOM SCHOOL	106.470	10066	1064	PII00616
6/13/2016	00222917	0000008460	FORT RANSOM SCHOOL	134.420	10066	1064	PII00616
2/2/2016	00216232	0000008460	FORT RANSOM SCHOOL	1333.000	10466	2004	PII04616
8/18/2015	00207725	0000008461	FORT TOTTEN SCHOOL	129760.070	10195	2004	PII01915
12/8/2015	00212817	0000008461	FORT TOTTEN SCHOOL	72381.870	10195	2004	PII01915
4/26/2016	00220879	0000008461	FORT TOTTEN SCHOOL	21112.000	10195	2004	PII01915
12/8/2015	00212817	0000008461	FORT TOTTEN SCHOOL	78368.130	10196	2004	PII01916
1/12/2016	00215406	0000008461	FORT TOTTEN SCHOOL	56328.130	10196	2004	PII01916
2/23/2016	00217461	0000008461	FORT TOTTEN SCHOOL	37044.740	10196	2004	PII01916
4/5/2016	00219651	0000008461	FORT TOTTEN SCHOOL	30374.350	10196	2004	PII01916
4/26/2016	00220879	0000008461	FORT TOTTEN SCHOOL	27233.310	10196	2004	PII01916
5/10/2016	00221047	0000008461	FORT TOTTEN SCHOOL	41721.650	10196	2004	PII01916
6/14/2016	00223580	0000008461	FORT TOTTEN SCHOOL	40447.780	10196	2004	PII01916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/18/2015	00207725	0000008461	FORT TOTTEN SCHOOL	32757.090	10465	2004	PII04615
12/8/2015	00212817	0000008461	FORT TOTTEN SCHOOL	17531.760	10465	2004	PII04615
12/8/2015	00212817	0000008461	FORT TOTTEN SCHOOL	23122.030	10466	2004	PII04616
1/12/2016	00215406	0000008461	FORT TOTTEN SCHOOL	14576.940	10466	2004	PII04616
2/23/2016	00217461	0000008461	FORT TOTTEN SCHOOL	9586.670	10466	2004	PII04616
4/5/2016	00219651	0000008461	FORT TOTTEN SCHOOL	7860.460	10466	2004	PII04616
4/26/2016	00220879	0000008461	FORT TOTTEN SCHOOL	12511.100	10466	2004	PII04616
5/10/2016	00221047	0000008461	FORT TOTTEN SCHOOL	10796.980	10466	2004	PII04616
6/14/2016	00223580	0000008461	FORT TOTTEN SCHOOL	10467.330	10466	2004	PII04616
2/9/2016	00216353	0000008916	FORT TOTTEN SPECIAL EDUCATION UNIT	31669.200	10246	4004	PII02416
6/21/2016	00223742	0000008916	FORT TOTTEN SPECIAL EDUCATION UNIT	26802.800	10246	4004	PII02416
8/14/2015	00207668	0000008916	FORT TOTTEN SPECIAL EDUCATION UNIT	-6068.000	10264	4004	PII02614
8/14/2015	00207668	0000008916	FORT TOTTEN SPECIAL EDUCATION UNIT	6068.000	10265	4004	PII02615
6/21/2016	00223750	0000008916	FORT TOTTEN SPECIAL EDUCATION UNIT	6065.000	10266	4004	PII02616
10/12/2015	00209812	0000008462	FORT YATES SCHOOL	5715.750	10065	1064	PII00615
10/12/2015	00210032	0000008462	FORT YATES SCHOOL	15668.100	10065	1064	PII00615
10/12/2015	00210254	0000008462	FORT YATES SCHOOL	84.730	10065	1064	PII00615
11/12/2015	00211227	0000008462	FORT YATES SCHOOL	56.610	10066	1064	PII00616
11/12/2015	00211740	0000008462	FORT YATES SCHOOL	3832.680	10066	1064	PII00616
11/12/2015	00211997	0000008462	FORT YATES SCHOOL	10404.450	10066	1064	PII00616
12/11/2015	00212889	0000008462	FORT YATES SCHOOL	51.060	10066	1064	PII00616
12/11/2015	00213381	0000008462	FORT YATES SCHOOL	3045.390	10066	1064	PII00616
12/11/2015	00213621	0000008462	FORT YATES SCHOOL	9396.450	10066	1064	PII00616
1/11/2016	00214595	0000008462	FORT YATES SCHOOL	2376.090	10066	1064	PII00616
1/11/2016	00214813	0000008462	FORT YATES SCHOOL	7966.350	10066	1064	PII00616
1/11/2016	00215034	0000008462	FORT YATES SCHOOL	43.290	10066	1064	PII00616
3/11/2016	00218518	0000008462	FORT YATES SCHOOL	101.380	10066	1064	PII00616
3/11/2016	00218519	0000008462	FORT YATES SCHOOL	18692.100	10066	1064	PII00616
3/11/2016	00218520	0000008462	FORT YATES SCHOOL	6499.350	10066	1064	PII00616
4/15/2016	00220666	0000008462	FORT YATES SCHOOL	56.240	10066	1064	PII00616
4/15/2016	00220667	0000008462	FORT YATES SCHOOL	10372.950	10066	1064	PII00616
4/15/2016	00220668	0000008462	FORT YATES SCHOOL	3219.390	10066	1064	PII00616
5/11/2016	00221521	0000008462	FORT YATES SCHOOL	52.540	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221522	0000008462	FORT YATES SCHOOL	9651.600	I0066	1064	PII00616
5/11/2016	00221523	0000008462	FORT YATES SCHOOL	3041.120	I0066	1064	PII00616
6/13/2016	00223096	0000008462	FORT YATES SCHOOL	44.770	I0066	1064	PII00616
6/13/2016	00223097	0000008462	FORT YATES SCHOOL	8230.950	I0066	1064	PII00616
6/13/2016	00223098	0000008462	FORT YATES SCHOOL	2670.650	I0066	1064	PII00616
5/16/2016	00222068	0000008462	FORT YATES SCHOOL	3358.580	I0076	1064	PII00716
5/24/2016	00222258	0000008462	FORT YATES SCHOOL	2700.000	I0086	1064	PII00816
5/24/2016	00222259	0000008462	FORT YATES SCHOOL	144.000	I0086	1064	PII00816
6/30/2016	00224319	0000008462	FORT YATES SCHOOL	46.750	I0086	1064	PII00816
10/12/2015	00210168	0000008462	FORT YATES SCHOOL	1560.100	I0095	1064	PII00915
11/12/2015	00211130	0000008462	FORT YATES SCHOOL	1807.310	I0096	1064	PII00916
12/11/2015	00213776	0000008462	FORT YATES SCHOOL	2458.070	I0096	1064	PII00916
1/11/2016	00214952	0000008462	FORT YATES SCHOOL	292.550	I0096	1064	PII00916
3/11/2016	00218521	0000008462	FORT YATES SCHOOL	1295.430	I0096	1064	PII00916
4/15/2016	00220669	0000008462	FORT YATES SCHOOL	729.580	I0096	1064	PII00916
5/16/2016	00222069	0000008462	FORT YATES SCHOOL	1096.390	I0096	1064	PII00916
8/4/2015	00207258	0000008462	FORT YATES SCHOOL	10000.000	I0195	2004	PII01915
9/1/2015	00208222	0000008462	FORT YATES SCHOOL	120524.270	I0195	2004	PII01915
5/10/2016	00221058	0000008462	FORT YATES SCHOOL	70379.520	I0195	2004	PII01915
5/10/2016	00221058	0000008462	FORT YATES SCHOOL	227923.560	I0196	2004	PII01916
6/30/2016	00224633	0000008462	FORT YATES SCHOOL	39343.650	I0196	2004	PII01916
8/25/2015	00207804	0000008462	FORT YATES SCHOOL	12042.260	I0465	2004	PII04615
3/22/2016	00219144	0000008462	FORT YATES SCHOOL	1948.630	I0465	2004	PII04615
3/22/2016	00219144	0000008462	FORT YATES SCHOOL	36535.340	I0466	2004	PII04616
10/14/2015	00210358	0000009026	FOUR WINDS COMMUNITY SCHOOLS	46913.160	I0065	1064	PII00615
10/14/2015	00210359	0000009026	FOUR WINDS COMMUNITY SCHOOLS	28650.030	I0065	1064	PII00615
			FOUR WINDS COMMUNITY SCHOOLS	-2332.280	I0065	1064	PII00615
			FOUR WINDS COMMUNITY SCHOOLS	-63.000	I0065	1064	PII00615
11/12/2015	00211661	0000009026	FOUR WINDS COMMUNITY SCHOOLS	22017.360	I0066	1064	PII00616
11/12/2015	00211923	0000009026	FOUR WINDS COMMUNITY SCHOOLS	36953.490	I0066	1064	PII00616
12/11/2015	00213311	0000009026	FOUR WINDS COMMUNITY SCHOOLS	20524.860	I0066	1064	PII00616
12/11/2015	00213550	0000009026	FOUR WINDS COMMUNITY SCHOOLS	33928.650	I0066	1064	PII00616
1/11/2016	00214526	0000009026	FOUR WINDS COMMUNITY SCHOOLS	15014.550	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214750	0000009026	FOUR WINDS COMMUNITY SCHOOLS	28215.390	I0066	1064	PII00616
2/11/2016	00216484	0000009026	FOUR WINDS COMMUNITY SCHOOLS	35244.300	I0066	1064	PII00616
2/11/2016	00216485	0000009026	FOUR WINDS COMMUNITY SCHOOLS	21304.940	I0066	1064	PII00616
3/11/2016	00218116	0000009026	FOUR WINDS COMMUNITY SCHOOLS	35203.560	I0066	1064	PII00616
3/11/2016	00218117	0000009026	FOUR WINDS COMMUNITY SCHOOLS	21535.780	I0066	1064	PII00616
4/15/2016	00220602	0000009026	FOUR WINDS COMMUNITY SCHOOLS	36969.660	I0066	1064	PII00616
4/15/2016	00220603	0000009026	FOUR WINDS COMMUNITY SCHOOLS	22367.600	I0066	1064	PII00616
5/11/2016	00221168	0000009026	FOUR WINDS COMMUNITY SCHOOLS	36752.310	I0066	1064	PII00616
5/11/2016	00221169	0000009026	FOUR WINDS COMMUNITY SCHOOLS	22457.150	I0066	1064	PII00616
6/13/2016	00222717	0000009026	FOUR WINDS COMMUNITY SCHOOLS	32267.130	I0066	1064	PII00616
6/13/2016	00222718	0000009026	FOUR WINDS COMMUNITY SCHOOLS	19623.390	I0066	1064	PII00616
8/12/2015	00207409	0000009026	FOUR WINDS COMMUNITY SCHOOLS	35656.500	I0085	1064	PII00815
8/12/2015	00207410	0000009026	FOUR WINDS COMMUNITY SCHOOLS	3727.740	I0085	1064	PII00815
9/11/2015	00208398	0000009026	FOUR WINDS COMMUNITY SCHOOLS	906.320	I0085	1064	PII00815
9/11/2015	00208601	0000009026	FOUR WINDS COMMUNITY SCHOOLS	8669.100	I0085	1064	PII00815
6/30/2016	00224678	0000009026	FOUR WINDS COMMUNITY SCHOOLS	18400.920	I0086	1064	PII00816
6/30/2016	00224679	0000009026	FOUR WINDS COMMUNITY SCHOOLS	1926.940	I0086	1064	PII00816
10/14/2015	00210400	0000009026	FOUR WINDS COMMUNITY SCHOOLS	873.180	I0095	1064	PII00915
11/12/2015	00211068	0000009026	FOUR WINDS COMMUNITY SCHOOLS	951.200	I0096	1064	PII00916
12/11/2015	00213707	0000009026	FOUR WINDS COMMUNITY SCHOOLS	764.780	I0096	1064	PII00916
1/11/2016	00214891	0000009026	FOUR WINDS COMMUNITY SCHOOLS	419.440	I0096	1064	PII00916
2/11/2016	00216486	0000009026	FOUR WINDS COMMUNITY SCHOOLS	1791.310	I0096	1064	PII00916
3/11/2016	00218118	0000009026	FOUR WINDS COMMUNITY SCHOOLS	1273.050	I0096	1064	PII00916
4/15/2016	00220604	0000009026	FOUR WINDS COMMUNITY SCHOOLS	1001.720	I0096	1064	PII00916
5/11/2016	00221170	0000009026	FOUR WINDS COMMUNITY SCHOOLS	3207.730	I0096	1064	PII00916
6/13/2016	00222719	0000009026	FOUR WINDS COMMUNITY SCHOOLS	862.440	I0096	1064	PII00916
3/10/2016	00218028	0000009026	FOUR WINDS COMMUNITY SCHOOLS	5184.800	I1555	1064	PII15515
8/12/2015	00207508	0000004945	FRASER CHILD CARE CENTER	539.600	I0075	1064	PII00715
8/12/2015	00207520	0000004945	FRASER CHILD CARE CENTER	2968.100	I0075	1064	PII00715
9/11/2015	00208471	0000004945	FRASER CHILD CARE CENTER	499.940	I0075	1064	PII00715
9/11/2015	00208481	0000004945	FRASER CHILD CARE CENTER	2330.610	I0075	1064	PII00715
10/12/2015	00209409	0000004945	FRASER CHILD CARE CENTER	1747.130	I0075	1064	PII00715
10/12/2015	00209844	0000004945	FRASER CHILD CARE CENTER	406.840	I0075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211283	0000004945	FRASER CHILD CARE CENTER	2313.560	I0076	1064	PII00716
11/12/2015	00211784	0000004945	FRASER CHILD CARE CENTER	423.460	I0076	1064	PII00716
12/11/2015	00212943	0000004945	FRASER CHILD CARE CENTER	2217.300	I0076	1064	PII00716
12/11/2015	00213418	0000004945	FRASER CHILD CARE CENTER	384.990	I0076	1064	PII00716
1/11/2016	00214629	0000004945	FRASER CHILD CARE CENTER	422.040	I0076	1064	PII00716
1/11/2016	00215085	0000004945	FRASER CHILD CARE CENTER	2435.560	I0076	1064	PII00716
2/11/2016	00216927	0000004945	FRASER CHILD CARE CENTER	422.750	I0076	1064	PII00716
2/11/2016	00216928	0000004945	FRASER CHILD CARE CENTER	2717.800	I0076	1064	PII00716
3/11/2016	00218584	0000004945	FRASER CHILD CARE CENTER	433.910	I0076	1064	PII00716
3/11/2016	00218585	0000004945	FRASER CHILD CARE CENTER	2678.870	I0076	1064	PII00716
4/11/2016	00220189	0000004945	FRASER CHILD CARE CENTER	474.760	I0076	1064	PII00716
4/11/2016	00220190	0000004945	FRASER CHILD CARE CENTER	2873.010	I0076	1064	PII00716
5/11/2016	00221581	0000004945	FRASER CHILD CARE CENTER	441.990	I0076	1064	PII00716
5/11/2016	00221582	0000004945	FRASER CHILD CARE CENTER	2860.790	I0076	1064	PII00716
6/13/2016	00223162	0000004945	FRASER CHILD CARE CENTER	449.110	I0076	1064	PII00716
6/13/2016	00223163	0000004945	FRASER CHILD CARE CENTER	2704.920	I0076	1064	PII00716
6/30/2016	00224343	0000004945	FRASER CHILD CARE CENTER	527.490	I0076	1064	PII00716
6/30/2016	00224344	0000004945	FRASER CHILD CARE CENTER	3437.930	I0076	1064	PII00716
9/11/2015	00208342	0000008463	GACKLE STREETER SCHOOL	124.250	I0065	1064	PII00615
9/11/2015	00208343	0000008463	GACKLE STREETER SCHOOL	405.750	I0065	1064	PII00615
9/11/2015	00208553	0000008463	GACKLE STREETER SCHOOL	1161.540	I0065	1064	PII00615
10/12/2015	00209490	0000008463	GACKLE STREETER SCHOOL	2594.220	I0065	1064	PII00615
10/12/2015	00209710	0000008463	GACKLE STREETER SCHOOL	300.650	I0065	1064	PII00615
10/12/2015	00210151	0000008463	GACKLE STREETER SCHOOL	1162.010	I0065	1064	PII00615
11/12/2015	00211116	0000008463	GACKLE STREETER SCHOOL	994.960	I0066	1064	PII00616
11/12/2015	00211368	0000008463	GACKLE STREETER SCHOOL	2327.820	I0066	1064	PII00616
11/12/2015	00211621	0000008463	GACKLE STREETER SCHOOL	280.700	I0066	1064	PII00616
12/11/2015	00213032	0000008463	GACKLE STREETER SCHOOL	1974.410	I0066	1064	PII00616
12/11/2015	00213270	0000008463	GACKLE STREETER SCHOOL	229.600	I0066	1064	PII00616
12/11/2015	00213758	0000008463	GACKLE STREETER SCHOOL	756.550	I0066	1064	PII00616
1/11/2016	00214488	0000008463	GACKLE STREETER SCHOOL	236.250	I0066	1064	PII00616
1/11/2016	00214937	0000008463	GACKLE STREETER SCHOOL	673.890	I0066	1064	PII00616
1/11/2016	00215166	0000008463	GACKLE STREETER SCHOOL	1754.600	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/11/2016	00217260	0000008463	GACKLE STREETER SCHOOL	278.250	10066	1064	PII00616
2/11/2016	00217261	0000008463	GACKLE STREETER SCHOOL	2253.190	10066	1064	PII00616
2/11/2016	00217262	0000008463	GACKLE STREETER SCHOOL	827.810	10066	1064	PII00616
3/11/2016	00218924	0000008463	GACKLE STREETER SCHOOL	292.600	10066	1064	PII00616
3/11/2016	00218925	0000008463	GACKLE STREETER SCHOOL	2416.680	10066	1064	PII00616
3/11/2016	00218926	0000008463	GACKLE STREETER SCHOOL	910.580	10066	1064	PII00616
4/11/2016	00220484	0000008463	GACKLE STREETER SCHOOL	263.200	10066	1064	PII00616
4/11/2016	00220485	0000008463	GACKLE STREETER SCHOOL	2302.540	10066	1064	PII00616
4/11/2016	00220486	0000008463	GACKLE STREETER SCHOOL	875.770	10066	1064	PII00616
5/11/2016	00221893	0000008463	GACKLE STREETER SCHOOL	280.000	10066	1064	PII00616
5/11/2016	00221894	0000008463	GACKLE STREETER SCHOOL	2248.930	10066	1064	PII00616
5/11/2016	00221895	0000008463	GACKLE STREETER SCHOOL	883.630	10066	1064	PII00616
6/13/2016	00223508	0000008463	GACKLE STREETER SCHOOL	203.700	10066	1064	PII00616
6/13/2016	00223509	0000008463	GACKLE STREETER SCHOOL	1625.020	10066	1064	PII00616
6/13/2016	00223510	0000008463	GACKLE STREETER SCHOOL	669.680	10066	1064	PII00616
9/11/2015	00208687	0000008463	GACKLE STREETER SCHOOL	81.180	10095	1064	PII00915
10/12/2015	00209634	0000008463	GACKLE STREETER SCHOOL	178.610	10095	1064	PII00915
11/12/2015	00211529	0000008463	GACKLE STREETER SCHOOL	154.890	10096	1064	PII00916
12/11/2015	00213182	0000008463	GACKLE STREETER SCHOOL	176.880	10096	1064	PII00916
1/11/2016	00215302	0000008463	GACKLE STREETER SCHOOL	110.160	10096	1064	PII00916
2/11/2016	00217263	0000008463	GACKLE STREETER SCHOOL	200.160	10096	1064	PII00916
3/11/2016	00218927	0000008463	GACKLE STREETER SCHOOL	182.390	10096	1064	PII00916
4/11/2016	00220487	0000008463	GACKLE STREETER SCHOOL	229.490	10096	1064	PII00916
5/11/2016	00221896	0000008463	GACKLE STREETER SCHOOL	185.450	10096	1064	PII00916
6/13/2016	00223511	0000008463	GACKLE STREETER SCHOOL	102.290	10096	1064	PII00916
1/12/2016	00215398	0000008463	GACKLE STREETER SCHOOL	12965.600	10195	2004	PII01915
1/12/2016	00215398	0000008463	GACKLE STREETER SCHOOL	11795.280	10196	2004	PII01916
6/30/2016	00224624	0000008463	GACKLE STREETER SCHOOL	33119.070	10196	2004	PII01916
1/26/2016	00215704	0000008463	GACKLE STREETER SCHOOL	6913.110	10465	2004	PII04615
1/26/2016	00215704	0000008463	GACKLE STREETER SCHOOL	1938.250	10466	2004	PII04616
6/30/2016	00224552	0000008463	GACKLE STREETER SCHOOL	17848.980	10466	2004	PII04616
10/12/2015	00209518	0000008465	GARRISON SCHOOL	2418.310	10065	1064	PII00615
10/12/2015	00209740	0000008465	GARRISON SCHOOL	7834.140	10065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209957	0000008465	GARRISON SCHOOL	1478.750	10065	1064	PII00615
11/12/2015	00211395	0000008465	GARRISON SCHOOL	2090.560	10066	1064	PII00616
11/12/2015	00211652	0000008465	GARRISON SCHOOL	6492.210	10066	1064	PII00616
11/12/2015	00211913	0000008465	GARRISON SCHOOL	1204.000	10066	1064	PII00616
12/11/2015	00213059	0000008465	GARRISON SCHOOL	1916.110	10066	1064	PII00616
12/11/2015	00213301	0000008465	GARRISON SCHOOL	5645.220	10066	1064	PII00616
12/11/2015	00213542	0000008465	GARRISON SCHOOL	1051.750	10066	1064	PII00616
1/11/2016	00214518	0000008465	GARRISON SCHOOL	5235.470	10066	1064	PII00616
1/11/2016	00214744	0000008465	GARRISON SCHOOL	959.000	10066	1064	PII00616
1/11/2016	00215192	0000008465	GARRISON SCHOOL	1601.710	10066	1064	PII00616
2/11/2016	00217044	0000008465	GARRISON SCHOOL	1111.950	10066	1064	PII00616
2/11/2016	00217045	0000008465	GARRISON SCHOOL	6714.070	10066	1064	PII00616
2/11/2016	00217046	0000008465	GARRISON SCHOOL	2180.600	10066	1064	PII00616
3/11/2016	00218695	0000008465	GARRISON SCHOOL	1088.850	10066	1064	PII00616
3/11/2016	00218696	0000008465	GARRISON SCHOOL	6807.030	10066	1064	PII00616
3/11/2016	00218697	0000008465	GARRISON SCHOOL	2306.490	10066	1064	PII00616
4/11/2016	00220295	0000008465	GARRISON SCHOOL	1144.850	10066	1064	PII00616
4/11/2016	00220296	0000008465	GARRISON SCHOOL	7132.550	10066	1064	PII00616
4/11/2016	00220297	0000008465	GARRISON SCHOOL	2344.270	10066	1064	PII00616
5/11/2016	00221694	0000008465	GARRISON SCHOOL	1161.650	10066	1064	PII00616
5/11/2016	00221695	0000008465	GARRISON SCHOOL	7079.830	10066	1064	PII00616
5/11/2016	00221696	0000008465	GARRISON SCHOOL	2239.430	10066	1064	PII00616
6/13/2016	00223282	0000008465	GARRISON SCHOOL	750.750	10066	1064	PII00616
6/13/2016	00223283	0000008465	GARRISON SCHOOL	4656.580	10066	1064	PII00616
6/13/2016	00223284	0000008465	GARRISON SCHOOL	1405.970	10066	1064	PII00616
8/11/2015	00207350	0000008465	GARRISON SCHOOL	47092.970	10195	2004	PII01915
1/26/2016	00215668	0000008465	GARRISON SCHOOL	4882.670	10195	2004	PII01915
1/26/2016	00215668	0000008465	GARRISON SCHOOL	29875.520	10196	2004	PII01916
1/26/2016	00215731	0000008465	GARRISON SCHOOL	9267.680	10466	2004	PII04616
6/30/2016	00224652	0000008465	GARRISON SCHOOL	26703.320	10466	2004	PII04616
			GCC Athletics	-531.430	10085	1064	PII00815
10/12/2015	00209414	0000008466	GLEN ULLIN SCHOOL	1237.360	10065	1064	PII00615
10/12/2015	00209640	0000008466	GLEN ULLIN SCHOOL	5050.760	10065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209853	0000008466	GLEN ULLIN SCHOOL	854.700	10065	1064	PII00615
11/12/2015	00211289	0000008466	GLEN ULLIN SCHOOL	869.890	10066	1064	PII00616
11/12/2015	00211538	0000008466	GLEN ULLIN SCHOOL	3054.550	10066	1064	PII00616
11/12/2015	00211797	0000008466	GLEN ULLIN SCHOOL	602.350	10066	1064	PII00616
12/11/2015	00212947	0000008466	GLEN ULLIN SCHOOL	761.490	10066	1064	PII00616
12/11/2015	00213189	0000008466	GLEN ULLIN SCHOOL	2961.470	10066	1064	PII00616
12/11/2015	00213432	0000008466	GLEN ULLIN SCHOOL	540.750	10066	1064	PII00616
1/11/2016	00214639	0000008466	GLEN ULLIN SCHOOL	466.550	10066	1064	PII00616
1/11/2016	00215090	0000008466	GLEN ULLIN SCHOOL	550.170	10066	1064	PII00616
1/11/2016	00215308	0000008466	GLEN ULLIN SCHOOL	2274.490	10066	1064	PII00616
2/11/2016	00216969	0000008466	GLEN ULLIN SCHOOL	533.400	10066	1064	PII00616
2/11/2016	00216970	0000008466	GLEN ULLIN SCHOOL	2836.250	10066	1064	PII00616
2/11/2016	00216971	0000008466	GLEN ULLIN SCHOOL	787.850	10066	1064	PII00616
3/11/2016	00218633	0000008466	GLEN ULLIN SCHOOL	562.100	10066	1064	PII00616
3/11/2016	00218634	0000008466	GLEN ULLIN SCHOOL	2896.920	10066	1064	PII00616
3/11/2016	00218635	0000008466	GLEN ULLIN SCHOOL	717.850	10066	1064	PII00616
4/11/2016	00220233	0000008466	GLEN ULLIN SCHOOL	476.350	10066	1064	PII00616
4/11/2016	00220234	0000008466	GLEN ULLIN SCHOOL	2624.960	10066	1064	PII00616
4/11/2016	00220235	0000008466	GLEN ULLIN SCHOOL	768.430	10066	1064	PII00616
5/11/2016	00221629	0000008466	GLEN ULLIN SCHOOL	537.600	10066	1064	PII00616
5/11/2016	00221630	0000008466	GLEN ULLIN SCHOOL	2903.980	10066	1064	PII00616
5/11/2016	00221631	0000008466	GLEN ULLIN SCHOOL	788.130	10066	1064	PII00616
6/13/2016	00223209	0000008466	GLEN ULLIN SCHOOL	346.500	10066	1064	PII00616
6/13/2016	00223210	0000008466	GLEN ULLIN SCHOOL	2012.770	10066	1064	PII00616
6/13/2016	00223211	0000008466	GLEN ULLIN SCHOOL	628.580	10066	1064	PII00616
10/12/2015	00209780	0000008466	GLEN ULLIN SCHOOL	557.450	10095	1064	PII00915
11/12/2015	00211700	0000008466	GLEN ULLIN SCHOOL	603.160	10096	1064	PII00916
12/11/2015	00213346	0000008466	GLEN ULLIN SCHOOL	563.710	10096	1064	PII00916
1/11/2016	00214560	0000008466	GLEN ULLIN SCHOOL	431.660	10096	1064	PII00916
2/11/2016	00216972	0000008466	GLEN ULLIN SCHOOL	550.360	10096	1064	PII00916
3/11/2016	00218636	0000008466	GLEN ULLIN SCHOOL	514.600	10096	1064	PII00916
4/11/2016	00220236	0000008466	GLEN ULLIN SCHOOL	606.880	10096	1064	PII00916
5/11/2016	00221632	0000008466	GLEN ULLIN SCHOOL	816.450	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223212	0000008466	GLEN ULLIN SCHOOL	1303.760	I0096	1064	PII00916
9/1/2015	00208223	0000008466	GLEN ULLIN SCHOOL	8500.000	I0194	2004	PII01914
9/1/2015	00208223	0000008466	GLEN ULLIN SCHOOL	55485.750	I0195	2004	PII01915
2/9/2016	00216346	0000008466	GLEN ULLIN SCHOOL	6127.750	I0195	2004	PII01915
2/9/2016	00216346	0000008466	GLEN ULLIN SCHOOL	27580.700	I0196	2004	PII01916
8/25/2015	00207807	0000008466	GLEN ULLIN SCHOOL	22037.420	I0465	2004	PII04615
10/12/2015	00209601	0000008467	GLENBURN SCHOOL	956.200	I0065	1064	PII00615
10/12/2015	00210037	0000008467	GLENBURN SCHOOL	1992.490	I0065	1064	PII00615
10/12/2015	00210258	0000008467	GLENBURN SCHOOL	8526.140	I0065	1064	PII00615
11/12/2015	00211407	0000008467	GLENBURN SCHOOL	45.600	I0065	1064	PII00615
11/12/2015	00211232	0000008467	GLENBURN SCHOOL	6696.650	I0066	1064	PII00616
11/12/2015	00211409	0000008467	GLENBURN SCHOOL	39.600	I0066	1064	PII00616
11/12/2015	00211487	0000008467	GLENBURN SCHOOL	778.750	I0066	1064	PII00616
11/12/2015	00212002	0000008467	GLENBURN SCHOOL	1795.290	I0066	1064	PII00616
12/11/2015	00213072	0000008467	GLENBURN SCHOOL	42.600	I0066	1064	PII00616
1/11/2016	00214817	0000008467	GLENBURN SCHOOL	3413.450	I0066	1064	PII00616
1/11/2016	00215038	0000008467	GLENBURN SCHOOL	12089.590	I0066	1064	PII00616
1/11/2016	00215202	0000008467	GLENBURN SCHOOL	34.000	I0066	1064	PII00616
1/11/2016	00215271	0000008467	GLENBURN SCHOOL	1437.450	I0066	1064	PII00616
2/11/2016	00216637	0000008467	GLENBURN SCHOOL	763.000	I0066	1064	PII00616
2/11/2016	00216638	0000008467	GLENBURN SCHOOL	6976.540	I0066	1064	PII00616
2/11/2016	00216639	0000008467	GLENBURN SCHOOL	1998.790	I0066	1064	PII00616
2/16/2016	00217367	0000008467	GLENBURN SCHOOL	51.400	I0066	1064	PII00616
3/15/2016	00219058	0000008467	GLENBURN SCHOOL	747.250	I0066	1064	PII00616
3/15/2016	00219059	0000008467	GLENBURN SCHOOL	7413.750	I0066	1064	PII00616
3/15/2016	00219060	0000008467	GLENBURN SCHOOL	2285.770	I0066	1064	PII00616
4/11/2016	00219919	0000008467	GLENBURN SCHOOL	46.600	I0066	1064	PII00616
4/15/2016	00220631	0000008467	GLENBURN SCHOOL	49.200	I0066	1064	PII00616
4/15/2016	00220632	0000008467	GLENBURN SCHOOL	753.200	I0066	1064	PII00616
4/15/2016	00220633	0000008467	GLENBURN SCHOOL	7492.540	I0066	1064	PII00616
4/15/2016	00220634	0000008467	GLENBURN SCHOOL	2155.780	I0066	1064	PII00616
6/13/2016	00222870	0000008467	GLENBURN SCHOOL	83.600	I0066	1064	PII00616
6/13/2016	00222871	0000008467	GLENBURN SCHOOL	1334.550	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00222872	0000008467	GLENBURN SCHOOL	13954.770	I0066	1064	PII00616
6/13/2016	00222873	0000008467	GLENBURN SCHOOL	3859.120	I0066	1064	PII00616
10/14/2015	00210338	0000008467	GLENBURN SCHOOL	847.130	I0095	1064	PII00915
11/12/2015	00211391	0000008467	GLENBURN SCHOOL	948.080	I0096	1064	PII00916
12/11/2015	00213055	0000008467	GLENBURN SCHOOL	74.180	I0096	1064	PII00916
1/11/2016	00215187	0000008467	GLENBURN SCHOOL	832.280	I0096	1064	PII00916
3/11/2016	00218287	0000008467	GLENBURN SCHOOL	1481.680	I0096	1064	PII00916
8/11/2015	00207351	0000008467	GLENBURN SCHOOL	67548.270	I0195	2004	PII01915
1/26/2016	00215669	0000008467	GLENBURN SCHOOL	13750.360	I0195	2004	PII01915
1/26/2016	00215669	0000008467	GLENBURN SCHOOL	38855.040	I0196	2004	PII01916
6/30/2016	00224623	0000008467	GLENBURN SCHOOL	58660.870	I0196	2004	PII01916
1/26/2016	00215697	0000008467	GLENBURN SCHOOL	9035.220	I0466	2004	PII04616
6/30/2016	00224551	0000008467	GLENBURN SCHOOL	15226.670	I0466	2004	PII04616
9/11/2015	00208459	0000009096	GOLVA SCHOOL	56.000	I0065	1064	PII00615
9/11/2015	00208462	0000009096	GOLVA SCHOOL	34.520	I0065	1064	PII00615
9/11/2015	00208671	0000009096	GOLVA SCHOOL	92.090	I0065	1064	PII00615
10/12/2015	00209622	0000009096	GOLVA SCHOOL	426.630	I0065	1064	PII00615
10/12/2015	00209837	0000009096	GOLVA SCHOOL	218.400	I0065	1064	PII00615
10/12/2015	00210284	0000009096	GOLVA SCHOOL	226.430	I0065	1064	PII00615
11/12/2015	00211266	0000009096	GOLVA SCHOOL	224.500	I0066	1064	PII00616
11/12/2015	00211515	0000009096	GOLVA SCHOOL	373.820	I0066	1064	PII00616
11/12/2015	00211776	0000009096	GOLVA SCHOOL	217.350	I0066	1064	PII00616
12/11/2015	00212920	0000009096	GOLVA SCHOOL	204.570	I0066	1064	PII00616
12/11/2015	00213170	0000009096	GOLVA SCHOOL	320.750	I0066	1064	PII00616
12/11/2015	00213412	0000009096	GOLVA SCHOOL	192.850	I0066	1064	PII00616
1/11/2016	00214623	0000009096	GOLVA SCHOOL	176.400	I0066	1064	PII00616
1/11/2016	00215068	0000009096	GOLVA SCHOOL	178.770	I0066	1064	PII00616
1/11/2016	00215290	0000009096	GOLVA SCHOOL	287.590	I0066	1064	PII00616
2/11/2016	00216697	0000009096	GOLVA SCHOOL	210.350	I0066	1064	PII00616
2/11/2016	00216698	0000009096	GOLVA SCHOOL	362.100	I0066	1064	PII00616
2/11/2016	00216699	0000009096	GOLVA SCHOOL	234.150	I0066	1064	PII00616
3/11/2016	00218337	0000009096	GOLVA SCHOOL	192.850	I0066	1064	PII00616
3/11/2016	00218338	0000009096	GOLVA SCHOOL	459.930	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218339	0000009096	GOLVA SCHOOL	256.630	10066	1064	PII00616
4/11/2016	00219972	0000009096	GOLVA SCHOOL	218.750	10066	1064	PII00616
4/11/2016	00219973	0000009096	GOLVA SCHOOL	517.730	10066	1064	PII00616
4/11/2016	00219974	0000009096	GOLVA SCHOOL	299.270	10066	1064	PII00616
5/11/2016	00221368	0000009096	GOLVA SCHOOL	205.100	10066	1064	PII00616
5/11/2016	00221369	0000009096	GOLVA SCHOOL	491.160	10066	1064	PII00616
5/11/2016	00221370	0000009096	GOLVA SCHOOL	275.550	10066	1064	PII00616
6/13/2016	00222923	0000009096	GOLVA SCHOOL	185.850	10066	1064	PII00616
6/13/2016	00222924	0000009096	GOLVA SCHOOL	545.240	10066	1064	PII00616
6/13/2016	00222925	0000009096	GOLVA SCHOOL	295.010	10066	1064	PII00616
8/12/2015	00207608	0000009016	GOOD SHEPARD DAY CARE	371.460	10075	1064	PII00715
8/12/2015	00207612	0000009016	GOOD SHEPARD DAY CARE	900.860	10075	1064	PII00715
9/11/2015	00208346	0000009016	GOOD SHEPARD DAY CARE	265.530	10075	1064	PII00715
9/11/2015	00208355	0000009016	GOOD SHEPARD DAY CARE	684.190	10075	1064	PII00715
10/12/2015	00209713	0000009016	GOOD SHEPARD DAY CARE	153.670	10075	1064	PII00715
10/12/2015	00210165	0000009016	GOOD SHEPARD DAY CARE	487.190	10075	1064	PII00715
11/12/2015	00211128	0000009016	GOOD SHEPARD DAY CARE	496.180	10076	1064	PII00716
11/12/2015	00211625	0000009016	GOOD SHEPARD DAY CARE	160.550	10076	1064	PII00716
12/11/2015	00213273	0000009016	GOOD SHEPARD DAY CARE	141.080	10076	1064	PII00716
12/11/2015	00213774	0000009016	GOOD SHEPARD DAY CARE	445.360	10076	1064	PII00716
1/11/2016	00214489	0000009016	GOOD SHEPARD DAY CARE	148.200	10076	1064	PII00716
1/11/2016	00214949	0000009016	GOOD SHEPARD DAY CARE	470.730	10076	1064	PII00716
2/11/2016	00216787	0000009016	GOOD SHEPARD DAY CARE	144.400	10076	1064	PII00716
2/11/2016	00216788	0000009016	GOOD SHEPARD DAY CARE	462.920	10076	1064	PII00716
3/11/2016	00218437	0000009016	GOOD SHEPARD DAY CARE	157.220	10076	1064	PII00716
3/11/2016	00218438	0000009016	GOOD SHEPARD DAY CARE	502.180	10076	1064	PII00716
4/11/2016	00220056	0000009016	GOOD SHEPARD DAY CARE	166.260	10076	1064	PII00716
4/11/2016	00220057	0000009016	GOOD SHEPARD DAY CARE	538.430	10076	1064	PII00716
5/11/2016	00221452	0000009016	GOOD SHEPARD DAY CARE	161.500	10076	1064	PII00716
5/11/2016	00221453	0000009016	GOOD SHEPARD DAY CARE	492.650	10076	1064	PII00716
6/13/2016	00223016	0000009016	GOOD SHEPARD DAY CARE	165.060	10076	1064	PII00716
6/13/2016	00223017	0000009016	GOOD SHEPARD DAY CARE	524.190	10076	1064	PII00716
6/30/2016	00224302	0000009016	GOOD SHEPARD DAY CARE	336.060	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224303	0000009016	GOOD SHEPARD DAY CARE	833.660	10076	1064	PII00716
10/12/2015	00209833	0000008469	GOODRICH SCHOOL	396.150	10065	1064	PII00615
10/12/2015	00210057	0000008469	GOODRICH SCHOOL	985.950	10065	1064	PII00615
10/12/2015	00210276	0000008469	GOODRICH SCHOOL	55.500	10065	1064	PII00615
11/12/2015	00211255	0000008469	GOODRICH SCHOOL	48.470	10066	1064	PII00616
11/12/2015	00211767	0000008469	GOODRICH SCHOOL	332.100	10066	1064	PII00616
11/12/2015	00212029	0000008469	GOODRICH SCHOOL	850.500	10066	1064	PII00616
12/11/2015	00212914	0000008469	GOODRICH SCHOOL	46.990	10066	1064	PII00616
12/11/2015	00213406	0000008469	GOODRICH SCHOOL	300.760	10066	1064	PII00616
12/11/2015	00213648	0000008469	GOODRICH SCHOOL	774.900	10066	1064	PII00616
1/11/2016	00214617	0000008469	GOODRICH SCHOOL	289.320	10066	1064	PII00616
1/11/2016	00214839	0000008469	GOODRICH SCHOOL	733.950	10066	1064	PII00616
1/11/2016	00215060	0000008469	GOODRICH SCHOOL	42.180	10066	1064	PII00616
3/11/2016	00218055	0000008469	GOODRICH SCHOOL	97.310	10066	1064	PII00616
3/11/2016	00218056	0000008469	GOODRICH SCHOOL	1600.200	10066	1064	PII00616
3/11/2016	00218057	0000008469	GOODRICH SCHOOL	642.070	10066	1064	PII00616
4/11/2016	00219713	0000008469	GOODRICH SCHOOL	46.250	10066	1064	PII00616
4/11/2016	00219714	0000008469	GOODRICH SCHOOL	756.000	10066	1064	PII00616
4/11/2016	00219715	0000008469	GOODRICH SCHOOL	298.980	10066	1064	PII00616
5/11/2016	00221108	0000008469	GOODRICH SCHOOL	46.620	10066	1064	PII00616
5/11/2016	00221109	0000008469	GOODRICH SCHOOL	781.200	10066	1064	PII00616
5/11/2016	00221110	0000008469	GOODRICH SCHOOL	312.990	10066	1064	PII00616
6/13/2016	00222664	0000008469	GOODRICH SCHOOL	45.140	10066	1064	PII00616
6/13/2016	00222665	0000008469	GOODRICH SCHOOL	844.200	10066	1064	PII00616
6/13/2016	00222666	0000008469	GOODRICH SCHOOL	361.330	10066	1064	PII00616
5/24/2016	00222239	0000008469	GOODRICH SCHOOL	8048.820	10466	2004	PII04616
10/12/2015	00209605	0000009094	GRACE LUTHERAN SCHOOL	423.830	10065	1064	PII00615
10/12/2015	00209821	0000009094	GRACE LUTHERAN SCHOOL	569.450	10065	1064	PII00615
10/12/2015	00210262	0000009094	GRACE LUTHERAN SCHOOL	213.330	10065	1064	PII00615
12/11/2015	00212897	0000009094	GRACE LUTHERAN SCHOOL	194.160	10066	1064	PII00616
12/11/2015	00213149	0000009094	GRACE LUTHERAN SCHOOL	307.100	10066	1064	PII00616
12/11/2015	00213391	0000009094	GRACE LUTHERAN SCHOOL	473.550	10066	1064	PII00616
1/11/2016	00214604	0000009094	GRACE LUTHERAN SCHOOL	778.750	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00215043	0000009094	GRACE LUTHERAN SCHOOL	317.830	10066	1064	PII00616
1/11/2016	00215275	0000009094	GRACE LUTHERAN SCHOOL	525.640	10066	1064	PII00616
3/11/2016	00218547	0000009094	GRACE LUTHERAN SCHOOL	974.750	10066	1064	PII00616
3/11/2016	00218548	0000009094	GRACE LUTHERAN SCHOOL	618.130	10066	1064	PII00616
3/11/2016	00218549	0000009094	GRACE LUTHERAN SCHOOL	428.270	10066	1064	PII00616
5/11/2016	00221554	0000009094	GRACE LUTHERAN SCHOOL	493.150	10066	1064	PII00616
5/11/2016	00221555	0000009094	GRACE LUTHERAN SCHOOL	298.910	10066	1064	PII00616
5/11/2016	00221556	0000009094	GRACE LUTHERAN SCHOOL	241.810	10066	1064	PII00616
6/30/2016	00224325	0000009094	GRACE LUTHERAN SCHOOL	936.600	10066	1064	PII00616
6/30/2016	00224326	0000009094	GRACE LUTHERAN SCHOOL	542.090	10066	1064	PII00616
6/30/2016	00224327	0000009094	GRACE LUTHERAN SCHOOL	443.200	10066	1064	PII00616
10/12/2015	00209586	0000008470	GRAFTON SCHOOL	7976.200	10065	1064	PII00615
10/12/2015	00209800	0000008470	GRAFTON SCHOOL	31089.030	10065	1064	PII00615
10/12/2015	00210018	0000008470	GRAFTON SCHOOL	1827.610	10065	1064	PII00615
11/12/2015	00211473	0000008470	GRAFTON SCHOOL	6653.760	10066	1064	PII00616
11/12/2015	00211727	0000008470	GRAFTON SCHOOL	23020.820	10066	1064	PII00616
11/12/2015	00211986	0000008470	GRAFTON SCHOOL	1686.960	10066	1064	PII00616
12/11/2015	00213131	0000008470	GRAFTON SCHOOL	5442.540	10066	1064	PII00616
12/11/2015	00213367	0000008470	GRAFTON SCHOOL	19303.230	10066	1064	PII00616
12/11/2015	00213606	0000008470	GRAFTON SCHOOL	1483.400	10066	1064	PII00616
1/11/2016	00214583	0000008470	GRAFTON SCHOOL	16363.690	10066	1064	PII00616
1/11/2016	00214803	0000008470	GRAFTON SCHOOL	1335.660	10066	1064	PII00616
1/11/2016	00215256	0000008470	GRAFTON SCHOOL	4300.620	10066	1064	PII00616
2/11/2016	00216956	0000008470	GRAFTON SCHOOL	1575.280	10066	1064	PII00616
2/11/2016	00216957	0000008470	GRAFTON SCHOOL	19254.610	10066	1064	PII00616
2/11/2016	00216958	0000008470	GRAFTON SCHOOL	5196.910	10066	1064	PII00616
3/11/2016	00218613	0000008470	GRAFTON SCHOOL	1578.270	10066	1064	PII00616
3/11/2016	00218614	0000008470	GRAFTON SCHOOL	18675.720	10066	1064	PII00616
3/11/2016	00218615	0000008470	GRAFTON SCHOOL	5068.940	10066	1064	PII00616
4/11/2016	00220220	0000008470	GRAFTON SCHOOL	3023.160	10066	1064	PII00616
4/15/2016	00220687	0000008470	GRAFTON SCHOOL	1484.870	10066	1064	PII00616
4/15/2016	00220688	0000008470	GRAFTON SCHOOL	19785.550	10066	1064	PII00616
4/15/2016	00220689	0000008470	GRAFTON SCHOOL	5372.400	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221610	0000008470	GRAFTON SCHOOL	1562.450	I0066	1064	PII00616
5/11/2016	00221611	0000008470	GRAFTON SCHOOL	21911.180	I0066	1064	PII00616
5/11/2016	00221612	0000008470	GRAFTON SCHOOL	5936.220	I0066	1064	PII00616
6/13/2016	00223191	0000008470	GRAFTON SCHOOL	1373.910	I0066	1064	PII00616
6/13/2016	00223192	0000008470	GRAFTON SCHOOL	19158.960	I0066	1064	PII00616
6/13/2016	00223193	0000008470	GRAFTON SCHOOL	5056.100	I0066	1064	PII00616
8/12/2015	00207555	0000008470	GRAFTON SCHOOL	2907.430	I0085	1064	PII00815
8/12/2015	00207557	0000008470	GRAFTON SCHOOL	328.540	I0085	1064	PII00815
5/24/2016	00222264	0000008470	GRAFTON SCHOOL	5369.000	I0086	1064	PII00816
5/24/2016	00222265	0000008470	GRAFTON SCHOOL	284.000	I0086	1064	PII00816
6/23/2016	00223797	0000008470	GRAFTON SCHOOL	7000.000	I0086	1064	PII00816
6/23/2016	00223798	0000008470	GRAFTON SCHOOL	400.000	I0086	1064	PII00816
10/12/2015	00209939	0000008470	GRAFTON SCHOOL	3003.790	I0095	1064	PII00915
10/14/2015	00210396	0000008470	GRAFTON SCHOOL	1491.570	I0095	1064	PII00915
11/12/2015	00211891	0000008470	GRAFTON SCHOOL	5931.590	I0096	1064	PII00916
12/11/2015	00213523	0000008470	GRAFTON SCHOOL	5225.560	I0096	1064	PII00916
1/11/2016	00214723	0000008470	GRAFTON SCHOOL	3668.090	I0096	1064	PII00916
2/11/2016	00216959	0000008470	GRAFTON SCHOOL	3835.160	I0096	1064	PII00916
3/11/2016	00218616	0000008470	GRAFTON SCHOOL	3095.600	I0096	1064	PII00916
4/11/2016	00220222	0000008470	GRAFTON SCHOOL	4062.310	I0096	1064	PII00916
5/11/2016	00221613	0000008470	GRAFTON SCHOOL	4404.410	I0096	1064	PII00916
5/16/2016	00222080	0000008470	GRAFTON SCHOOL	443.560	I0096	1064	PII00916
6/13/2016	00223194	0000008470	GRAFTON SCHOOL	1350.940	I0096	1064	PII00916
7/15/2015	00206480	0000008470	GRAFTON SCHOOL	4950.250	I0164	2004	PII01614
7/15/2015	00206480	0000008470	GRAFTON SCHOOL	13349.750	I0165	2004	PII01615
12/4/2015	00212795	0000008470	GRAFTON SCHOOL	24400.000	I0165	2004	PII01615
6/9/2016	00222616	0000008470	GRAFTON SCHOOL	18300.000	I0165	3004	PII01615
6/30/2016	00223962	0000008470	GRAFTON SCHOOL	18300.000	I0166	3004	PII01616
7/15/2015	00206480	0000008470	GRAFTON SCHOOL	11700.000	I0175	2004	PII01715
12/4/2015	00212795	0000008470	GRAFTON SCHOOL	15600.000	I0175	2004	PII01715
6/9/2016	00222616	0000008470	GRAFTON SCHOOL	1960.660	I0175	3004	PII01715
6/9/2016	00222616	0000008470	GRAFTON SCHOOL	9739.340	I0176	3004	PII01716
6/30/2016	00223962	0000008470	GRAFTON SCHOOL	11700.000	I0176	3004	PII01716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/4/2015	00207250	0000008470	GRAFTON SCHOOL	92255.980	I0195	2004	PII01915
1/26/2016	00215670	0000008470	GRAFTON SCHOOL	42242.500	I0195	2004	PII01915
1/26/2016	00215670	0000008470	GRAFTON SCHOOL	95559.790	I0196	2004	PII01916
3/8/2016	00217996	0000008470	GRAFTON SCHOOL	69445.800	I0196	2004	PII01916
6/30/2016	00224566	0000008470	GRAFTON SCHOOL	12908.260	I0196	2004	PII01916
6/30/2016	00224567	0000008470	GRAFTON SCHOOL	13300.440	I0196	2004	PII01916
6/30/2016	00224568	0000008470	GRAFTON SCHOOL	9481.550	I0196	2004	PII01916
6/30/2016	00224569	0000008470	GRAFTON SCHOOL	41500.000	I0196	2004	PII01916
6/30/2016	00224897	0000008470	GRAFTON SCHOOL	35697.420	I0436	3004	PII04316
1/26/2016	00215752	0000008470	GRAFTON SCHOOL	4098.000	I0465	2004	PII04615
1/26/2016	00215752	0000008470	GRAFTON SCHOOL	33509.860	I0466	2004	PII04616
6/30/2016	00224031	0000008470	GRAFTON SCHOOL	75928.140	I0466	2004	PII04616
6/30/2016	00224672	0000008470	GRAFTON SCHOOL	23101.120	I0475	6004	PII04715
9/11/2015	00208472	0000001104	GRAND FORKS COUNTY	437.800	I0065	1064	PII00615
9/11/2015	00208677	0000001104	GRAND FORKS COUNTY	797.370	I0065	1064	PII00615
11/12/2015	00211783	0000001104	GRAND FORKS COUNTY	189.050	I0065	1064	PII00615
11/12/2015	00212044	0000001104	GRAND FORKS COUNTY	363.090	I0065	1064	PII00615
11/12/2015	00211785	0000001104	GRAND FORKS COUNTY	159.200	I0066	1064	PII00616
11/12/2015	00212046	0000001104	GRAND FORKS COUNTY	296.940	I0066	1064	PII00616
12/11/2015	00213419	0000001104	GRAND FORKS COUNTY	268.650	I0066	1064	PII00616
12/11/2015	00213660	0000001104	GRAND FORKS COUNTY	468.720	I0066	1064	PII00616
1/11/2016	00214630	0000001104	GRAND FORKS COUNTY	131.340	I0066	1064	PII00616
1/11/2016	00214853	0000001104	GRAND FORKS COUNTY	257.040	I0066	1064	PII00616
2/11/2016	00216589	0000001104	GRAND FORKS COUNTY	370.230	I0066	1064	PII00616
2/11/2016	00216590	0000001104	GRAND FORKS COUNTY	189.050	I0066	1064	PII00616
4/11/2016	00219871	0000001104	GRAND FORKS COUNTY	483.840	I0066	1064	PII00616
4/11/2016	00219872	0000001104	GRAND FORKS COUNTY	270.640	I0066	1064	PII00616
5/11/2016	00221277	0000001104	GRAND FORKS COUNTY	289.800	I0066	1064	PII00616
5/11/2016	00221278	0000001104	GRAND FORKS COUNTY	159.200	I0066	1064	PII00616
6/13/2016	00222816	0000001104	GRAND FORKS COUNTY	435.750	I0066	1064	PII00616
6/13/2016	00222817	0000001104	GRAND FORKS COUNTY	232.830	I0066	1064	PII00616
6/30/2016	00224243	0000001104	GRAND FORKS COUNTY	481.950	I0066	1064	PII00616
6/30/2016	00224244	0000001104	GRAND FORKS COUNTY	256.710	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/14/2015	00210382	0000001113	GRAND FORKS SCHOOLS	26602.800	I0065	1064	PII00615
10/14/2015	00210384	0000001113	GRAND FORKS SCHOOLS	158198.100	I0065	1064	PII00615
10/14/2015	00210386	0000001113	GRAND FORKS SCHOOLS	47837.730	I0065	1064	PII00615
12/11/2015	00213092	0000001113	GRAND FORKS SCHOOLS	24290.420	I0066	1064	PII00616
12/11/2015	00213576	0000001113	GRAND FORKS SCHOOLS	47069.090	I0066	1064	PII00616
12/11/2015	00213823	0000001113	GRAND FORKS SCHOOLS	138903.360	I0066	1064	PII00616
1/11/2016	00214775	0000001113	GRAND FORKS SCHOOLS	79803.270	I0066	1064	PII00616
1/11/2016	00214997	0000001113	GRAND FORKS SCHOOLS	238985.560	I0066	1064	PII00616
1/11/2016	00215223	0000001113	GRAND FORKS SCHOOLS	42551.880	I0066	1064	PII00616
2/11/2016	00216667	0000001113	GRAND FORKS SCHOOLS	23371.320	I0066	1064	PII00616
2/11/2016	00216668	0000001113	GRAND FORKS SCHOOLS	134136.220	I0066	1064	PII00616
2/11/2016	00216669	0000001113	GRAND FORKS SCHOOLS	45283.720	I0066	1064	PII00616
3/15/2016	00219062	0000001113	GRAND FORKS SCHOOLS	23217.530	I0066	1064	PII00616
3/15/2016	00219063	0000001113	GRAND FORKS SCHOOLS	134605.050	I0066	1064	PII00616
3/15/2016	00219064	0000001113	GRAND FORKS SCHOOLS	43640.640	I0066	1064	PII00616
4/15/2016	00220636	0000001113	GRAND FORKS SCHOOLS	23510.200	I0066	1064	PII00616
4/15/2016	00220637	0000001113	GRAND FORKS SCHOOLS	137811.630	I0066	1064	PII00616
4/15/2016	00220638	0000001113	GRAND FORKS SCHOOLS	48490.730	I0066	1064	PII00616
5/16/2016	00222030	0000001113	GRAND FORKS SCHOOLS	22922.620	I0066	1064	PII00616
5/16/2016	00222031	0000001113	GRAND FORKS SCHOOLS	135068.890	I0066	1064	PII00616
5/16/2016	00222032	0000001113	GRAND FORKS SCHOOLS	47321.230	I0066	1064	PII00616
6/15/2016	00223639	0000001113	GRAND FORKS SCHOOLS	26328.960	I0066	1064	PII00616
6/15/2016	00223640	0000001113	GRAND FORKS SCHOOLS	158107.760	I0066	1064	PII00616
6/15/2016	00223641	0000001113	GRAND FORKS SCHOOLS	55365.350	I0066	1064	PII00616
10/12/2015	00209823	0000001113	GRAND FORKS SCHOOLS	802.980	I0075	1064	PII00715
10/12/2015	00210271	0000001113	GRAND FORKS SCHOOLS	15042.050	I0075	1064	PII00715
11/12/2015	00211250	0000001113	GRAND FORKS SCHOOLS	21447.910	I0076	1064	PII00716
11/12/2015	00211754	0000001113	GRAND FORKS SCHOOLS	1143.090	I0076	1064	PII00716
12/11/2015	00212908	0000001113	GRAND FORKS SCHOOLS	15780.280	I0076	1064	PII00716
12/11/2015	00213395	0000001113	GRAND FORKS SCHOOLS	841.220	I0076	1064	PII00716
1/11/2016	00214608	0000001113	GRAND FORKS SCHOOLS	885.170	I0076	1064	PII00716
1/11/2016	00215055	0000001113	GRAND FORKS SCHOOLS	16579.250	I0076	1064	PII00716
2/11/2016	00216665	0000001113	GRAND FORKS SCHOOLS	1027.180	I0076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/11/2016	00216666	0000001113	GRAND FORKS SCHOOLS	19276.710	I0076	1064	PII00716
3/11/2016	00218309	0000001113	GRAND FORKS SCHOOLS	851.910	I0076	1064	PII00716
3/11/2016	00218310	0000001113	GRAND FORKS SCHOOLS	15924.110	I0076	1064	PII00716
4/11/2016	00219945	0000001113	GRAND FORKS SCHOOLS	1174.190	I0076	1064	PII00716
4/11/2016	00219946	0000001113	GRAND FORKS SCHOOLS	22055.040	I0076	1064	PII00716
5/11/2016	00221345	0000001113	GRAND FORKS SCHOOLS	1044.060	I0076	1064	PII00716
5/11/2016	00221346	0000001113	GRAND FORKS SCHOOLS	19571.620	I0076	1064	PII00716
6/13/2016	00222900	0000001113	GRAND FORKS SCHOOLS	1027.660	I0076	1064	PII00716
6/13/2016	00222901	0000001113	GRAND FORKS SCHOOLS	19230.050	I0076	1064	PII00716
6/30/2016	00224262	0000001113	GRAND FORKS SCHOOLS	23274.490	I0086	1064	PII00816
6/30/2016	00224263	0000001113	GRAND FORKS SCHOOLS	2382.360	I0086	1064	PII00816
11/12/2015	00211348	0000001113	GRAND FORKS SCHOOLS	10124.590	I0095	1064	PII00915
12/11/2015	00213012	0000001113	GRAND FORKS SCHOOLS	8823.840	I0096	1064	PII00916
1/11/2016	00215145	0000001113	GRAND FORKS SCHOOLS	10978.880	I0096	1064	PII00916
2/11/2016	00216670	0000001113	GRAND FORKS SCHOOLS	8033.440	I0096	1064	PII00916
2/16/2016	00217373	0000001113	GRAND FORKS SCHOOLS	14493.240	I0096	1064	PII00916
3/11/2016	00218311	0000001113	GRAND FORKS SCHOOLS	9296.610	I0096	1064	PII00916
4/15/2016	00220639	0000001113	GRAND FORKS SCHOOLS	13331.600	I0096	1064	PII00916
5/16/2016	00222033	0000001113	GRAND FORKS SCHOOLS	11712.330	I0096	1064	PII00916
6/15/2016	00223642	0000001113	GRAND FORKS SCHOOLS	28411.620	I0096	1064	PII00916
6/30/2016	00224264	0000001113	GRAND FORKS SCHOOLS	2782.620	I0096	1064	PII00916
8/24/2015	00207756	0000001113	GRAND FORKS SCHOOLS	934.350	I0112	1064	PII01112
8/24/2015	00207757	0000001113	GRAND FORKS SCHOOLS	934.350	I0112	1064	PII01112
8/4/2015	00207249	0000001113	GRAND FORKS SCHOOLS	361996.340	I0195	2004	PII01915
12/29/2015	00213998	0000001113	GRAND FORKS SCHOOLS	382644.170	I0195	2004	PII01915
1/26/2016	00215637	0000001113	GRAND FORKS SCHOOLS	8170.000	I0195	2004	PII01915
1/26/2016	00215638	0000001113	GRAND FORKS SCHOOLS	18000.000	I0195	2004	PII01915
1/26/2016	00215639	0000001113	GRAND FORKS SCHOOLS	16849.790	I0195	2004	PII01915
4/19/2016	00220763	0000001113	GRAND FORKS SCHOOLS	12391.010	I0195	2004	PII01915
4/19/2016	00220764	0000001113	GRAND FORKS SCHOOLS	6000.000	I0195	2004	PII01915
4/19/2016	00220765	0000001113	GRAND FORKS SCHOOLS	9120.000	I0195	2004	PII01915
12/29/2015	00213998	0000001113	GRAND FORKS SCHOOLS	205716.930	I0196	2004	PII01916
1/26/2016	00215658	0000001113	GRAND FORKS SCHOOLS	227634.610	I0196	2004	PII01916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/23/2016	00217470	0000001113	GRAND FORKS SCHOOLS	181700.140	10196	2004	PII01916
3/15/2016	00219028	0000001113	GRAND FORKS SCHOOLS	200272.010	10196	2004	PII01916
4/19/2016	00220762	0000001113	GRAND FORKS SCHOOLS	203555.220	10196	2004	PII01916
5/17/2016	00222128	0000001113	GRAND FORKS SCHOOLS	252945.420	10196	2004	PII01916
6/14/2016	00223587	0000001113	GRAND FORKS SCHOOLS	567333.560	10196	2004	PII01916
6/30/2016	00224570	0000001113	GRAND FORKS SCHOOLS	10476.160	10196	2004	PII01916
6/30/2016	00224571	0000001113	GRAND FORKS SCHOOLS	11400.000	10196	2004	PII01916
6/30/2016	00224572	0000001113	GRAND FORKS SCHOOLS	16000.000	10196	2004	PII01916
6/30/2016	00224766	0000001113	GRAND FORKS SCHOOLS	1305.400	10225	2004	PII02215
6/30/2016	00224766	0000001113	GRAND FORKS SCHOOLS	3042.390	10226	2004	PII02216
7/31/2015	00207197	0000001113	GRAND FORKS SCHOOLS	2205.650	10284	4004	PII02814
11/12/2015	00211053	0000001113	GRAND FORKS SCHOOLS	10150.720	10285	4004	PII02815
11/12/2015	00211054	0000001113	GRAND FORKS SCHOOLS	10784.680	10285	4004	PII02815
4/19/2016	00220785	0000001113	GRAND FORKS SCHOOLS	5174.180	10285	4004	PII02815
4/19/2016	00220786	0000001113	GRAND FORKS SCHOOLS	12325.240	10285	4004	PII02815
7/31/2015	00207169	0000001113	GRAND FORKS SCHOOLS	19924.230	10425	2004	PII04215
11/2/2015	00210941	0000001113	GRAND FORKS SCHOOLS	19781.540	10425	2004	PII04215
12/28/2015	00213961	0000001113	GRAND FORKS SCHOOLS	8511.090	10426	2004	PII04216
12/31/2015	00214378	0000001113	GRAND FORKS SCHOOLS	-8511.090	10426	2004	PII04216
12/31/2015	00214378	0000001113	GRAND FORKS SCHOOLS	8511.090	10426	3004	PII04216
5/18/2016	00222156	0000001113	GRAND FORKS SCHOOLS	7630.040	10426	3004	PII04216
6/30/2016	00224886	0000001113	GRAND FORKS SCHOOLS	18861.380	10426	3004	PII04216
8/24/2015	00207745	0000001113	GRAND FORKS SCHOOLS	12072.210	10435	2004	PII04315
8/24/2015	00207746	0000001113	GRAND FORKS SCHOOLS	23047.260	10435	2004	PII04315
11/30/2015	00212728	0000001113	GRAND FORKS SCHOOLS	24674.730	10435	2004	PII04315
12/31/2015	00214380	0000001113	GRAND FORKS SCHOOLS	10056.520	10435	2004	PII04315
12/31/2015	00214381	0000001113	GRAND FORKS SCHOOLS	6973.840	10435	2004	PII04315
1/27/2016	00215775	0000001113	GRAND FORKS SCHOOLS	5966.380	10436	2004	PII04316
5/9/2016	00221036	0000001113	GRAND FORKS SCHOOLS	9887.290	10436	3004	PII04316
5/10/2016	00221064	0000001113	GRAND FORKS SCHOOLS	8162.950	10436	3004	PII04316
6/30/2016	00224895	0000001113	GRAND FORKS SCHOOLS	14216.200	10436	3004	PII04316
6/30/2016	00224896	0000001113	GRAND FORKS SCHOOLS	14660.040	10436	3004	PII04316
9/8/2015	00208277	0000001113	GRAND FORKS SCHOOLS	25000.000	10465	2004	PII04615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/29/2015	00213996	0000001113	GRAND FORKS SCHOOLS	73591.920	10465	2004	PII04615
12/29/2015	00213996	0000001113	GRAND FORKS SCHOOLS	215239.130	10466	2004	PII04616
1/26/2016	00215698	0000001113	GRAND FORKS SCHOOLS	16519.430	10466	2004	PII04616
2/23/2016	00217483	0000001113	GRAND FORKS SCHOOLS	53822.410	10466	2004	PII04616
3/15/2016	00219009	0000001113	GRAND FORKS SCHOOLS	66727.910	10466	2004	PII04616
5/3/2016	00220969	0000001113	GRAND FORKS SCHOOLS	59519.770	10466	2004	PII04616
5/24/2016	00222196	0000001113	GRAND FORKS SCHOOLS	76247.360	10466	2004	PII04616
6/28/2016	00223946	0000001113	GRAND FORKS SCHOOLS	182846.160	10466	2004	PII04616
6/29/2016	00223958	0000001113	GRAND FORKS SCHOOLS	-182846.160	10466	2004	PII04616
6/29/2016	00223958	0000001113	GRAND FORKS SCHOOLS	182846.160	10466	2004	PII04616
12/28/2015	00213960	0000001113	GRAND FORKS SCHOOLS	1138.540	10485	8004	PII04815
2/17/2016	00217426	0000001113	GRAND FORKS SCHOOLS	1562.260	10485	8004	PII04815
5/5/2016	00221021	0000001113	GRAND FORKS SCHOOLS	338.900	10485	8004	PII04815
10/23/2015	00210502	0000001113	GRAND FORKS SCHOOLS	2888.890	10486	8004	PII04816
2/1/2016	00216198	0000001113	GRAND FORKS SCHOOLS	7433.140	10486	8004	PII04816
5/5/2016	00221020	0000001113	GRAND FORKS SCHOOLS	7078.480	10486	8004	PII04816
5/5/2016	00221021	0000001113	GRAND FORKS SCHOOLS	1292.000	10486	8004	PII04816
6/30/2016	00224814	0000001113	GRAND FORKS SCHOOLS	5120.110	10486	8004	PII04816
6/30/2016	00224846	0000001113	GRAND FORKS SCHOOLS	12599.500	10486	8004	PII04816
5/12/2016	00221975	0000001113	GRAND FORKS SCHOOLS	17581.390	10546	8004	PII05416
8/10/2015	00207316	0000001113	GRAND FORKS SCHOOLS	18665.380	10664	2004	PII06614
10/1/2015	00209301	0000001113	GRAND FORKS SCHOOLS	79706.380	10664	2004	PII06614
11/9/2015	00211026	0000001113	GRAND FORKS SCHOOLS	14685.170	10665	2004	PII06615
11/23/2015	00212295	0000001113	GRAND FORKS SCHOOLS	58967.860	10665	2004	PII06615
12/22/2015	00213951	0000001113	GRAND FORKS SCHOOLS	47419.150	10665	2004	PII06615
1/22/2016	00215587	0000001113	GRAND FORKS SCHOOLS	85368.470	10665	2004	PII06615
2/23/2016	00217488	0000001113	GRAND FORKS SCHOOLS	26809.660	10665	2004	PII06615
3/31/2016	00219623	0000001113	GRAND FORKS SCHOOLS	70546.220	10665	2004	PII06615
5/12/2016	00221971	0000001113	GRAND FORKS SCHOOLS	44395.140	10665	2004	PII06615
5/27/2016	00222491	0000001113	GRAND FORKS SCHOOLS	58553.860	10665	2004	PII06615
6/30/2016	00224077	0000001113	GRAND FORKS SCHOOLS	71795.030	10666	2000	PII06616
10/6/2015	00209348	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	93853.030	10245	4004	PII02415
4/19/2016	00220770	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	8360.710	10245	4004	PII02415

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224013	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	5813.560	10245	4004	PII02415
10/6/2015	00209348	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	154806.920	10246	4004	PII02416
11/10/2015	00211035	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	165754.250	10246	4004	PII02416
12/15/2015	00213901	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	165608.410	10246	4004	PII02416
1/12/2016	00215374	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	214058.860	10246	4004	PII02416
2/16/2016	00217343	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	154524.230	10246	4004	PII02416
3/8/2016	00217992	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	155281.390	10246	4004	PII02416
4/12/2016	00220548	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	158709.890	10246	4004	PII02416
5/17/2016	00222136	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	154043.560	10246	4004	PII02416
6/14/2016	00223574	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	487629.190	10246	4004	PII02416
6/30/2016	00224175	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	31641.110	10246	4000	PII02416
10/6/2015	00209352	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	12416.060	10265	4004	PII02615
1/7/2016	00214459	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	35977.620	10265	4004	PII02615
4/12/2016	00220554	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	20965.320	10265	4004	PII02615
4/12/2016	00220554	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	17353.140	10266	4004	PII02616
6/10/2016	00222620	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	38356.440	10266	4004	PII02616
6/30/2016	00224051	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	1307.230	10266	4004	PII02616
9/15/2015	00208798	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	24444.920	10465	2004	PII04615
8/12/2015	00207493	0000078376	GREAT PLAINS FOOD BANK - SEE 0000167779	3804.900	10085	1064	PII00815
8/12/2015	00207497	0000078376	GREAT PLAINS FOOD BANK - SEE 0000167779	338.850	10085	1064	PII00815
9/11/2015	00208460	0000078376	GREAT PLAINS FOOD BANK - SEE 0000167779	207.570	10085	1064	PII00815
9/11/2015	00208668	0000078376	GREAT PLAINS FOOD BANK - SEE 0000167779	2300.100	10085	1064	PII00815
10/12/2015	00209962	0000008473	GRENORA SCHOOL	5790.810	10065	1064	PII00615
10/12/2015	00210184	0000008473	GRENORA SCHOOL	755.650	10065	1064	PII00615
11/12/2015	00211147	0000008473	GRENORA SCHOOL	505.820	10066	1064	PII00616
11/12/2015	00211920	0000008473	GRENORA SCHOOL	3900.060	10066	1064	PII00616
12/11/2015	00213548	0000008473	GRENORA SCHOOL	3291.580	10066	1064	PII00616
12/11/2015	00213793	0000008473	GRENORA SCHOOL	434.630	10066	1064	PII00616
1/11/2016	00214748	0000008473	GRENORA SCHOOL	3481.660	10066	1064	PII00616
1/11/2016	00214968	0000008473	GRENORA SCHOOL	405.230	10066	1064	PII00616
2/11/2016	00216609	0000008473	GRENORA SCHOOL	457.240	10066	1064	PII00616
2/11/2016	00216610	0000008473	GRENORA SCHOOL	3960.880	10066	1064	PII00616
4/11/2016	00219887	0000008473	GRENORA SCHOOL	809.830	10066	1064	PII00616

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4/11/2016	00219888	0000008473	GRENORA SCHOOL	7141.670	I0066	1064	PII00616
6/13/2016	00222836	0000008473	GRENORA SCHOOL	757.610	I0066	1064	PII00616
6/13/2016	00222837	0000008473	GRENORA SCHOOL	6712.570	I0066	1064	PII00616
11/12/2015	00212104	0000008473	GRENORA SCHOOL	1619.570	I0095	1064	PII00915
11/16/2015	00212138	0000008473	GRENORA SCHOOL	1290.150	I0096	1064	PII00916
1/11/2016	00214890	0000008473	GRENORA SCHOOL	888.100	I0096	1064	PII00916
2/11/2016	00216611	0000008473	GRENORA SCHOOL	749.960	I0096	1064	PII00916
9/8/2015	00208272	0000008473	GRENORA SCHOOL	61227.000	I0195	2004	PII01915
10/13/2015	00210294	0000008473	GRENORA SCHOOL	10000.000	I0195	2004	PII01915
6/30/2016	00224622	0000008473	GRENORA SCHOOL	59555.000	I0196	2004	PII01916
6/30/2016	00224550	0000008473	GRENORA SCHOOL	10835.000	I0466	2004	PII04616
9/11/2015	00208452	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1049.010	I0065	1064	PII00615
9/11/2015	00208659	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	154.000	I0065	1064	PII00615
9/11/2015	00208662	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	271.390	I0065	1064	PII00615
11/12/2015	00211506	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1402.300	I0065	1064	PII00615
11/12/2015	00211769	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	5455.170	I0065	1064	PII00615
11/12/2015	00212030	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	766.850	I0065	1064	PII00615
11/12/2015	00211508	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1603.780	I0066	1064	PII00616
11/12/2015	00211770	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	4862.660	I0066	1064	PII00616
11/12/2015	00212031	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	804.020	I0066	1064	PII00616
12/11/2015	00213163	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1286.550	I0066	1064	PII00616
12/11/2015	00213408	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	3891.420	I0066	1064	PII00616
12/11/2015	00213649	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	729.890	I0066	1064	PII00616
1/11/2016	00214618	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	3405.270	I0066	1064	PII00616
1/11/2016	00214840	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	603.680	I0066	1064	PII00616
1/11/2016	00215286	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1075.180	I0066	1064	PII00616
3/11/2016	00218070	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1652.070	I0066	1064	PII00616
3/11/2016	00218071	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	9427.270	I0066	1064	PII00616
3/11/2016	00218072	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	3115.510	I0066	1064	PII00616
4/11/2016	00219728	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	795.410	I0066	1064	PII00616
4/11/2016	00219729	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	5345.710	I0066	1064	PII00616
4/11/2016	00219730	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1546.840	I0066	1064	PII00616
6/13/2016	00222678	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1514.590	I0066	1064	PII00616

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6/13/2016	00222679	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	10387.990	I0066	1064	PII00616
6/13/2016	00222680	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	3235.190	I0066	1064	PII00616
8/12/2015	00207478	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	87.540	I0085	1064	PII00815
5/24/2016	00222247	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	2054.000	I0086	1064	PII00816
5/24/2016	00222248	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	107.000	I0086	1064	PII00816
6/30/2016	00224189	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	456.090	I0086	1064	PII00816
6/30/2016	00224190	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	152.120	I0086	1064	PII00816
10/14/2015	00210368	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	442.210	I0095	1064	PII00915
11/12/2015	00211933	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	768.470	I0096	1064	PII00916
12/11/2015	00213559	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	360.010	I0096	1064	PII00916
1/11/2016	00214758	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	529.150	I0096	1064	PII00916
2/11/2016	00216442	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	516.280	I0096	1064	PII00916
3/11/2016	00218073	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	674.330	I0096	1064	PII00916
4/11/2016	00219731	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1155.880	I0096	1064	PII00916
5/16/2016	00222000	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	960.550	I0096	1064	PII00916
6/13/2016	00222681	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1943.030	I0096	1064	PII00916
1/12/2016	00215403	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	3011.010	I0195	2004	PII01915
1/12/2016	00215403	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	28352.660	I0196	2004	PII01916
6/30/2016	00224656	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	60799.880	I0196	2004	PII01916
1/12/2016	00215403	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1492.920	I0465	2004	PII04615
1/12/2016	00215403	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	10836.890	I0466	2004	PII04616
6/30/2016	00224656	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	23901.880	I0466	2004	PII04616
10/27/2015	00210521	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	84.320	I0244	4004	PII02414
10/27/2015	00210521	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	0.680	I0245	4004	PII02415
2/2/2016	00216271	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	232771.000	I0245	4004	PII02415
6/30/2016	00224016	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	232771.000	I0245	4004	PII02415
6/30/2016	00223965	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	9153.000	I0265	4004	PII02615
8/12/2015	00207515	0000009005	GROWING PLACE,THE	97.610	I0075	1064	PII00715
8/12/2015	00207528	0000009005	GROWING PLACE,THE	522.810	I0075	1064	PII00715
9/11/2015	00208478	0000009005	GROWING PLACE,THE	111.620	I0075	1064	PII00715
9/11/2015	00208490	0000009005	GROWING PLACE,THE	582.560	I0075	1064	PII00715
10/12/2015	00209404	0000009005	GROWING PLACE,THE	89.300	I0075	1064	PII00715
10/12/2015	00209865	0000009005	GROWING PLACE,THE	538.840	I0075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211279	0000009005	GROWING PLACE,THE	108.780	10076	1064	PII00716
11/12/2015	00211809	0000009005	GROWING PLACE,THE	575.580	10076	1064	PII00716
12/11/2015	00212938	0000009005	GROWING PLACE,THE	90.490	10076	1064	PII00716
12/11/2015	00213442	0000009005	GROWING PLACE,THE	414.950	10076	1064	PII00716
1/11/2016	00214647	0000009005	GROWING PLACE,THE	451.680	10076	1064	PII00716
1/11/2016	00215082	0000009005	GROWING PLACE,THE	90.250	10076	1064	PII00716
2/11/2016	00216791	0000009005	GROWING PLACE,THE	90.010	10076	1064	PII00716
2/11/2016	00216792	0000009005	GROWING PLACE,THE	656.350	10076	1064	PII00716
3/11/2016	00218441	0000009005	GROWING PLACE,THE	83.120	10076	1064	PII00716
3/11/2016	00218442	0000009005	GROWING PLACE,THE	656.580	10076	1064	PII00716
4/11/2016	00220060	0000009005	GROWING PLACE,THE	85.740	10076	1064	PII00716
4/11/2016	00220061	0000009005	GROWING PLACE,THE	756.560	10076	1064	PII00716
5/11/2016	00221456	0000009005	GROWING PLACE,THE	76.710	10076	1064	PII00716
5/11/2016	00221457	0000009005	GROWING PLACE,THE	756.720	10076	1064	PII00716
6/13/2016	00223020	0000009005	GROWING PLACE,THE	75.520	10076	1064	PII00716
6/13/2016	00223021	0000009005	GROWING PLACE,THE	769.890	10076	1064	PII00716
6/30/2016	00224304	0000009005	GROWING PLACE,THE	79.560	10076	1064	PII00716
6/30/2016	00224305	0000009005	GROWING PLACE,THE	584.790	10076	1064	PII00716
8/4/2015	00207285	0000008761	GST MULTIDISTRICT EDUCATIONAL SERVICES	8500.000	10244	4004	PII02414
8/4/2015	00207286	0000008761	GST MULTIDISTRICT EDUCATIONAL SERVICES	15000.000	10244	4004	PII02414
8/24/2015	00207784	0000008761	GST MULTIDISTRICT EDUCATIONAL SERVICES	-7347.910	10244	4004	PII02414
8/24/2015	00207784	0000008761	GST MULTIDISTRICT EDUCATIONAL SERVICES	7347.910	10245	4004	PII02415
9/11/2015	00208511	0000008476	HALLIDAY SCHOOL	66.600	10065	1064	PII00615
9/11/2015	00208512	0000008476	HALLIDAY SCHOOL	331.970	10065	1064	PII00615
9/11/2015	00208721	0000008476	HALLIDAY SCHOOL	720.000	10065	1064	PII00615
10/12/2015	00209441	0000008476	HALLIDAY SCHOOL	147.260	10065	1064	PII00615
10/12/2015	00209886	0000008476	HALLIDAY SCHOOL	772.770	10065	1064	PII00615
10/12/2015	00210107	0000008476	HALLIDAY SCHOOL	1388.500	10065	1064	PII00615
11/12/2015	00211320	0000008476	HALLIDAY SCHOOL	121.360	10066	1064	PII00616
11/12/2015	00211837	0000008476	HALLIDAY SCHOOL	817.000	10066	1064	PII00616
11/12/2015	00212105	0000008476	HALLIDAY SCHOOL	1442.450	10066	1064	PII00616
12/11/2015	00212980	0000008476	HALLIDAY SCHOOL	108.410	10066	1064	PII00616
12/11/2015	00213469	0000008476	HALLIDAY SCHOOL	602.910	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/11/2015	00213706	0000008476	HALLIDAY SCHOOL	1121.850	10066	1064	PII00616
1/11/2016	00214669	0000008476	HALLIDAY SCHOOL	440.590	10066	1064	PII00616
1/11/2016	00214889	0000008476	HALLIDAY SCHOOL	898.600	10066	1064	PII00616
1/11/2016	00215117	0000008476	HALLIDAY SCHOOL	93.240	10066	1064	PII00616
2/11/2016	00216771	0000008476	HALLIDAY SCHOOL	130.980	10066	1064	PII00616
2/11/2016	00216772	0000008476	HALLIDAY SCHOOL	1324.900	10066	1064	PII00616
2/11/2016	00216773	0000008476	HALLIDAY SCHOOL	650.610	10066	1064	PII00616
3/11/2016	00218422	0000008476	HALLIDAY SCHOOL	127.280	10066	1064	PII00616
3/11/2016	00218423	0000008476	HALLIDAY SCHOOL	1183.250	10066	1064	PII00616
3/11/2016	00218424	0000008476	HALLIDAY SCHOOL	733.560	10066	1064	PII00616
4/11/2016	00220045	0000008476	HALLIDAY SCHOOL	144.300	10066	1064	PII00616
4/11/2016	00220046	0000008476	HALLIDAY SCHOOL	1152.650	10066	1064	PII00616
4/11/2016	00220047	0000008476	HALLIDAY SCHOOL	733.560	10066	1064	PII00616
5/11/2016	00221437	0000008476	HALLIDAY SCHOOL	130.980	10066	1064	PII00616
5/11/2016	00221438	0000008476	HALLIDAY SCHOOL	1173.700	10066	1064	PII00616
5/11/2016	00221439	0000008476	HALLIDAY SCHOOL	637.380	10066	1064	PII00616
6/13/2016	00223005	0000008476	HALLIDAY SCHOOL	107.300	10066	1064	PII00616
6/13/2016	00223006	0000008476	HALLIDAY SCHOOL	902.100	10066	1064	PII00616
6/13/2016	00223007	0000008476	HALLIDAY SCHOOL	590.370	10066	1064	PII00616
8/4/2015	00207243	0000008476	HALLIDAY SCHOOL	17102.660	10195	2004	PII01915
8/4/2015	00207280	0000008476	HALLIDAY SCHOOL	7333.850	10465	2004	PII04615
1/6/2016	00214416	0000008476	HALLIDAY SCHOOL	6540.000	11555	1064	PII15515
10/12/2015	00209473	0000008477	HANKINSON PUBLIC SCHOOL	6151.400	10065	1064	PII00615
10/12/2015	00209691	0000008477	HANKINSON PUBLIC SCHOOL	1380.050	10065	1064	PII00615
11/12/2015	00211351	0000008477	HANKINSON PUBLIC SCHOOL	4328.210	10066	1064	PII00616
11/12/2015	00211595	0000008477	HANKINSON PUBLIC SCHOOL	1185.800	10066	1064	PII00616
12/11/2015	00213015	0000008477	HANKINSON PUBLIC SCHOOL	3526.430	10066	1064	PII00616
12/11/2015	00213247	0000008477	HANKINSON PUBLIC SCHOOL	970.900	10066	1064	PII00616
1/13/2016	00215430	0000008477	HANKINSON PUBLIC SCHOOL	990.850	10066	1064	PII00616
1/13/2016	00215431	0000008477	HANKINSON PUBLIC SCHOOL	3518.220	10066	1064	PII00616
2/11/2016	00216630	0000008477	HANKINSON PUBLIC SCHOOL	1115.450	10066	1064	PII00616
2/11/2016	00216631	0000008477	HANKINSON PUBLIC SCHOOL	3999.300	10066	1064	PII00616
3/11/2016	00218268	0000008477	HANKINSON PUBLIC SCHOOL	1066.100	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218269	0000008477	HANKINSON PUBLIC SCHOOL	3893.510	10066	1064	PII00616
4/11/2016	00219907	0000008477	HANKINSON PUBLIC SCHOOL	1056.650	10066	1064	PII00616
4/11/2016	00219908	0000008477	HANKINSON PUBLIC SCHOOL	4158.620	10066	1064	PII00616
5/11/2016	00221310	0000008477	HANKINSON PUBLIC SCHOOL	1030.050	10066	1064	PII00616
5/11/2016	00221311	0000008477	HANKINSON PUBLIC SCHOOL	4156.760	10066	1064	PII00616
6/13/2016	00222851	0000008477	HANKINSON PUBLIC SCHOOL	985.600	10066	1064	PII00616
6/13/2016	00222852	0000008477	HANKINSON PUBLIC SCHOOL	3825.050	10066	1064	PII00616
10/12/2015	00209613	0000008477	HANKINSON PUBLIC SCHOOL	1272.050	10095	1064	PII00915
11/12/2015	00211503	0000008477	HANKINSON PUBLIC SCHOOL	694.990	10096	1064	PII00916
12/11/2015	00213161	0000008477	HANKINSON PUBLIC SCHOOL	1031.410	10096	1064	PII00916
2/11/2016	00216632	0000008477	HANKINSON PUBLIC SCHOOL	1649.700	10096	1064	PII00916
3/11/2016	00218270	0000008477	HANKINSON PUBLIC SCHOOL	1322.520	10096	1064	PII00916
4/11/2016	00219909	0000008477	HANKINSON PUBLIC SCHOOL	1526.770	10096	1064	PII00916
5/11/2016	00221312	0000008477	HANKINSON PUBLIC SCHOOL	666.650	10096	1064	PII00916
6/13/2016	00222853	0000008477	HANKINSON PUBLIC SCHOOL	220.930	10096	1064	PII00916
6/15/2016	00223638	0000008477	HANKINSON PUBLIC SCHOOL	331.130	10096	1064	PII00916
8/4/2015	00207244	0000008477	HANKINSON PUBLIC SCHOOL	36652.020	10195	2004	PII01915
1/26/2016	00215671	0000008477	HANKINSON PUBLIC SCHOOL	5826.600	10195	2004	PII01915
1/26/2016	00215671	0000008477	HANKINSON PUBLIC SCHOOL	29445.330	10196	2004	PII01916
8/12/2015	00207479	0000146863	HAPPY DAYS CHILDCARE	190.480	10075	1064	PII00715
8/12/2015	00207489	0000146863	HAPPY DAYS CHILDCARE	1507.210	10075	1064	PII00715
9/14/2015	00208745	0000146863	HAPPY DAYS CHILDCARE	1586.670	10075	1064	PII00715
9/14/2015	00208766	0000146863	HAPPY DAYS CHILDCARE	212.320	10075	1064	PII00715
10/12/2015	00209616	0000146863	HAPPY DAYS CHILDCARE	1807.580	10075	1064	PII00715
10/12/2015	00210047	0000146863	HAPPY DAYS CHILDCARE	253.410	10075	1064	PII00715
11/12/2015	00211511	0000146863	HAPPY DAYS CHILDCARE	1939.570	10076	1064	PII00716
11/12/2015	00212016	0000146863	HAPPY DAYS CHILDCARE	296.640	10076	1064	PII00716
12/11/2015	00213166	0000146863	HAPPY DAYS CHILDCARE	1707.750	10076	1064	PII00716
12/11/2015	00213636	0000146863	HAPPY DAYS CHILDCARE	254.360	10076	1064	PII00716
6/30/2016	00224492	0000146863	HAPPY DAYS CHILDCARE	353.160	10076	1064	PII00716
6/30/2016	00224493	0000146863	HAPPY DAYS CHILDCARE	2159.380	10076	1064	PII00716
6/30/2016	00224702	0000146863	HAPPY DAYS CHILDCARE	327.040	10076	1064	PII00716
6/30/2016	00224703	0000146863	HAPPY DAYS CHILDCARE	1874.610	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209715	0000008478	HARVEY SCHOOL	2215.270	I0065	1064	PII00615
10/12/2015	00209938	0000008478	HARVEY SCHOOL	8581.430	I0065	1064	PII00615
10/12/2015	00210155	0000008478	HARVEY SCHOOL	1963.850	I0065	1064	PII00615
11/12/2015	00211121	0000008478	HARVEY SCHOOL	1549.100	I0066	1064	PII00616
11/12/2015	00211627	0000008478	HARVEY SCHOOL	1750.750	I0066	1064	PII00616
11/12/2015	00211890	0000008478	HARVEY SCHOOL	6130.640	I0066	1064	PII00616
12/11/2015	00213275	0000008478	HARVEY SCHOOL	1536.570	I0066	1064	PII00616
12/11/2015	00213522	0000008478	HARVEY SCHOOL	5411.600	I0066	1064	PII00616
12/11/2015	00213763	0000008478	HARVEY SCHOOL	1372.350	I0066	1064	PII00616
1/11/2016	00214492	0000008478	HARVEY SCHOOL	1190.330	I0066	1064	PII00616
1/11/2016	00214722	0000008478	HARVEY SCHOOL	4469.110	I0066	1064	PII00616
1/11/2016	00214941	0000008478	HARVEY SCHOOL	1071.700	I0066	1064	PII00616
2/11/2016	00216672	0000008478	HARVEY SCHOOL	1430.450	I0066	1064	PII00616
2/11/2016	00216673	0000008478	HARVEY SCHOOL	6184.250	I0066	1064	PII00616
2/11/2016	00216674	0000008478	HARVEY SCHOOL	1662.280	I0066	1064	PII00616
3/11/2016	00218312	0000008478	HARVEY SCHOOL	1413.300	I0066	1064	PII00616
3/11/2016	00218313	0000008478	HARVEY SCHOOL	6197.690	I0066	1064	PII00616
3/11/2016	00218314	0000008478	HARVEY SCHOOL	1749.440	I0066	1064	PII00616
4/11/2016	00219947	0000008478	HARVEY SCHOOL	1566.600	I0066	1064	PII00616
4/11/2016	00219948	0000008478	HARVEY SCHOOL	6986.200	I0066	1064	PII00616
4/11/2016	00219949	0000008478	HARVEY SCHOOL	1992.110	I0066	1064	PII00616
5/11/2016	00221347	0000008478	HARVEY SCHOOL	1339.100	I0066	1064	PII00616
5/11/2016	00221348	0000008478	HARVEY SCHOOL	6116.640	I0066	1064	PII00616
5/11/2016	00221349	0000008478	HARVEY SCHOOL	1888.310	I0066	1064	PII00616
6/13/2016	00222902	0000008478	HARVEY SCHOOL	1335.600	I0066	1064	PII00616
6/13/2016	00222903	0000008478	HARVEY SCHOOL	5970.330	I0066	1064	PII00616
6/13/2016	00222904	0000008478	HARVEY SCHOOL	1914.840	I0066	1064	PII00616
2/2/2016	00216248	0000008478	HARVEY SCHOOL	29815.620	I0195	2004	PII01915
1/26/2016	00215751	0000008478	HARVEY SCHOOL	22596.420	I0465	2004	PII04615
1/26/2016	00215751	0000008478	HARVEY SCHOOL	2256.750	I0466	2004	PII04616
10/12/2015	00209602	0000008479	HATTON SCHOOL DISTRICT	1153.240	I0065	1064	PII00615
10/12/2015	00209817	0000008479	HATTON SCHOOL DISTRICT	4156.440	I0065	1064	PII00615
10/12/2015	00210035	0000008479	HATTON SCHOOL DISTRICT	769.650	I0065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211488	0000008479	HATTON SCHOOL DISTRICT	1121.080	I0066	1064	PII00616
11/12/2015	00211746	0000008479	HATTON SCHOOL DISTRICT	3378.570	I0066	1064	PII00616
11/12/2015	00212001	0000008479	HATTON SCHOOL DISTRICT	677.250	I0066	1064	PII00616
1/11/2016	00214600	0000008479	HATTON SCHOOL DISTRICT	5307.700	I0066	1064	PII00616
1/11/2016	00214816	0000008479	HATTON SCHOOL DISTRICT	1104.950	I0066	1064	PII00616
1/11/2016	00215272	0000008479	HATTON SCHOOL DISTRICT	1609.760	I0066	1064	PII00616
2/11/2016	00216986	0000008479	HATTON SCHOOL DISTRICT	607.600	I0066	1064	PII00616
2/11/2016	00216987	0000008479	HATTON SCHOOL DISTRICT	2821.540	I0066	1064	PII00616
2/11/2016	00216988	0000008479	HATTON SCHOOL DISTRICT	931.300	I0066	1064	PII00616
4/11/2016	00220248	0000008479	HATTON SCHOOL DISTRICT	1260.000	I0066	1064	PII00616
4/11/2016	00220249	0000008479	HATTON SCHOOL DISTRICT	5472.320	I0066	1064	PII00616
4/11/2016	00220250	0000008479	HATTON SCHOOL DISTRICT	1718.090	I0066	1064	PII00616
5/11/2016	00221647	0000008479	HATTON SCHOOL DISTRICT	655.900	I0066	1064	PII00616
5/11/2016	00221648	0000008479	HATTON SCHOOL DISTRICT	2666.810	I0066	1064	PII00616
5/11/2016	00221649	0000008479	HATTON SCHOOL DISTRICT	811.240	I0066	1064	PII00616
6/13/2016	00223226	0000008479	HATTON SCHOOL DISTRICT	618.450	I0066	1064	PII00616
6/13/2016	00223227	0000008479	HATTON SCHOOL DISTRICT	2495.600	I0066	1064	PII00616
6/13/2016	00223228	0000008479	HATTON SCHOOL DISTRICT	744.720	I0066	1064	PII00616
12/11/2015	00213538	0000008479	HATTON SCHOOL DISTRICT	543.170	I0095	1064	PII00915
1/11/2016	00214741	0000008479	HATTON SCHOOL DISTRICT	309.610	I0096	1064	PII00916
2/11/2016	00216989	0000008479	HATTON SCHOOL DISTRICT	963.360	I0096	1064	PII00916
3/15/2016	00219081	0000008479	HATTON SCHOOL DISTRICT	559.690	I0096	1064	PII00916
4/11/2016	00220251	0000008479	HATTON SCHOOL DISTRICT	526.470	I0096	1064	PII00916
5/16/2016	00222083	0000008479	HATTON SCHOOL DISTRICT	981.570	I0096	1064	PII00916
6/13/2016	00223229	0000008479	HATTON SCHOOL DISTRICT	811.530	I0096	1064	PII00916
8/4/2015	00207246	0000008479	HATTON SCHOOL DISTRICT	32041.140	I0195	2004	PII01915
1/26/2016	00215672	0000008479	HATTON SCHOOL DISTRICT	2.000	I0195	2004	PII01915
1/26/2016	00215672	0000008479	HATTON SCHOOL DISTRICT	18877.600	I0196	2004	PII01916
6/30/2016	00224589	0000008479	HATTON SCHOOL DISTRICT	34234.460	I0196	2004	PII01916
2/2/2016	00216231	0000008479	HATTON SCHOOL DISTRICT	2340.960	I0466	2004	PII04616
6/30/2016	00224549	0000008479	HATTON SCHOOL DISTRICT	8228.300	I0466	2004	PII04616
10/12/2015	00209430	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	386.050	I0065	1064	PII00615
10/12/2015	00209873	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	1419.600	I0065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00210100	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	3686.340	I0065	1064	PII00615
11/12/2015	00211306	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	313.950	I0066	1064	PII00616
11/12/2015	00211821	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	1148.820	I0066	1064	PII00616
11/12/2015	00212089	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2736.730	I0066	1064	PII00616
12/11/2015	00212968	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	255.500	I0066	1064	PII00616
12/11/2015	00213452	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	941.670	I0066	1064	PII00616
12/11/2015	00213697	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2219.780	I0066	1064	PII00616
1/11/2016	00214656	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	703.150	I0066	1064	PII00616
1/11/2016	00214879	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2070.810	I0066	1064	PII00616
1/11/2016	00215107	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	231.350	I0066	1064	PII00616
2/11/2016	00216751	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	273.000	I0066	1064	PII00616
2/11/2016	00216752	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2389.720	I0066	1064	PII00616
2/11/2016	00216753	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	929.940	I0066	1064	PII00616
3/11/2016	00218393	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	282.800	I0066	1064	PII00616
3/11/2016	00218394	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2344.770	I0066	1064	PII00616
3/11/2016	00218395	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	1007.850	I0066	1064	PII00616
4/11/2016	00220024	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	269.500	I0066	1064	PII00616
4/11/2016	00220025	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2162.710	I0066	1064	PII00616
4/11/2016	00220026	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	905.050	I0066	1064	PII00616
5/16/2016	00222043	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	278.250	I0066	1064	PII00616
5/16/2016	00222044	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2349.100	I0066	1064	PII00616
5/16/2016	00222045	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	947.490	I0066	1064	PII00616
6/13/2016	00222976	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	260.050	I0066	1064	PII00616
6/13/2016	00222977	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2314.410	I0066	1064	PII00616
6/13/2016	00222978	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	899.340	I0066	1064	PII00616
10/12/2015	00210233	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	449.650	I0095	1064	PII00915
11/12/2015	00211203	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	287.230	I0096	1064	PII00916
12/11/2015	00212868	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	153.870	I0096	1064	PII00916
1/11/2016	00215017	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	199.010	I0096	1064	PII00916
3/11/2016	00218396	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	500.600	I0096	1064	PII00916
4/11/2016	00220027	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	694.610	I0096	1064	PII00916
5/11/2016	00221418	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	722.820	I0096	1064	PII00916
6/13/2016	00222979	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	270.950	I0096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224621	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	48872.700	I0196	2004	PII01916
6/30/2016	00224650	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	23077.000	I0466	2004	PII04616
9/11/2015	00208349	0000008481	HAZEN SCHOOL	877.230	I0065	1064	PII00615
9/11/2015	00208560	0000008481	HAZEN SCHOOL	522.900	I0065	1064	PII00615
9/11/2015	00208561	0000008481	HAZEN SCHOOL	69.760	I0065	1064	PII00615
10/12/2015	00209500	0000008481	HAZEN SCHOOL	741.670	I0065	1064	PII00615
10/12/2015	00209722	0000008481	HAZEN SCHOOL	4761.520	I0065	1064	PII00615
10/12/2015	00209942	0000008481	HAZEN SCHOOL	2609.950	I0065	1064	PII00615
11/12/2015	00211376	0000008481	HAZEN SCHOOL	693.830	I0066	1064	PII00616
11/12/2015	00211633	0000008481	HAZEN SCHOOL	4356.240	I0066	1064	PII00616
11/12/2015	00211894	0000008481	HAZEN SCHOOL	2621.500	I0066	1064	PII00616
12/11/2015	00213040	0000008481	HAZEN SCHOOL	673.090	I0066	1064	PII00616
12/11/2015	00213283	0000008481	HAZEN SCHOOL	4264.880	I0066	1064	PII00616
12/11/2015	00213527	0000008481	HAZEN SCHOOL	2256.800	I0066	1064	PII00616
1/11/2016	00214500	0000008481	HAZEN SCHOOL	3786.760	I0066	1064	PII00616
1/11/2016	00214726	0000008481	HAZEN SCHOOL	2086.350	I0066	1064	PII00616
1/11/2016	00215174	0000008481	HAZEN SCHOOL	630.380	I0066	1064	PII00616
2/11/2016	00217028	0000008481	HAZEN SCHOOL	2483.950	I0066	1064	PII00616
2/11/2016	00217029	0000008481	HAZEN SCHOOL	4732.070	I0066	1064	PII00616
2/11/2016	00217030	0000008481	HAZEN SCHOOL	736.940	I0066	1064	PII00616
4/11/2016	00220279	0000008481	HAZEN SCHOOL	5139.750	I0066	1064	PII00616
4/11/2016	00220280	0000008481	HAZEN SCHOOL	9835.910	I0066	1064	PII00616
4/11/2016	00220281	0000008481	HAZEN SCHOOL	1482.270	I0066	1064	PII00616
5/11/2016	00221677	0000008481	HAZEN SCHOOL	2353.050	I0066	1064	PII00616
5/11/2016	00221678	0000008481	HAZEN SCHOOL	4796.340	I0066	1064	PII00616
5/11/2016	00221679	0000008481	HAZEN SCHOOL	800.670	I0066	1064	PII00616
6/13/2016	00223266	0000008481	HAZEN SCHOOL	2073.050	I0066	1064	PII00616
6/13/2016	00223267	0000008481	HAZEN SCHOOL	4179.210	I0066	1064	PII00616
6/13/2016	00223268	0000008481	HAZEN SCHOOL	605.590	I0066	1064	PII00616
8/4/2015	00207245	0000008481	HAZEN SCHOOL	20851.770	I0195	2004	PII01915
1/12/2016	00215402	0000008481	HAZEN SCHOOL	8.000	I0195	2004	PII01915
5/24/2016	00222197	0000008481	HAZEN SCHOOL	29260.790	I0195	2004	PII01915
1/12/2016	00215402	0000008481	HAZEN SCHOOL	24108.680	I0196	2004	PII01916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/24/2016	00222206	0000008481	HAZEN SCHOOL	23591.260	10196	2004	PII01916
6/30/2016	00224573	0000008481	HAZEN SCHOOL	6566.710	10196	2004	PII01916
6/30/2016	00224620	0000008481	HAZEN SCHOOL	31465.880	10196	2004	PII01916
1/26/2016	00215691	0000008481	HAZEN SCHOOL	16046.640	10466	2004	PII04616
5/24/2016	00222240	0000008481	HAZEN SCHOOL	10878.360	10466	2004	PII04616
8/12/2015	00207512	0000001147	HEART OF AMERICA MEDICAL CENTER	124.250	10075	1064	PII00715
8/12/2015	00207526	0000001147	HEART OF AMERICA MEDICAL CENTER	694.680	10075	1064	PII00715
8/14/2015	00207671	0000001147	HEART OF AMERICA MEDICAL CENTER	1478.020	10075	1064	PII00715
8/14/2015	00207677	0000001147	HEART OF AMERICA MEDICAL CENTER	199.030	10075	1064	PII00715
10/12/2015	00209633	0000001147	HEART OF AMERICA MEDICAL CENTER	208.760	10075	1064	PII00715
10/12/2015	00210088	0000001147	HEART OF AMERICA MEDICAL CENTER	1352.010	10075	1064	PII00715
11/12/2015	00211526	0000001147	HEART OF AMERICA MEDICAL CENTER	131.570	10075	1064	PII00715
11/12/2015	00212067	0000001147	HEART OF AMERICA MEDICAL CENTER	813.810	10075	1064	PII00715
11/12/2015	00211527	0000001147	HEART OF AMERICA MEDICAL CENTER	113.760	10076	1064	PII00716
11/12/2015	00212068	0000001147	HEART OF AMERICA MEDICAL CENTER	586.990	10076	1064	PII00716
12/14/2015	00213867	0000001147	HEART OF AMERICA MEDICAL CENTER	90.960	10076	1064	PII00716
12/14/2015	00213884	0000001147	HEART OF AMERICA MEDICAL CENTER	512.040	10076	1064	PII00716
1/11/2016	00214868	0000001147	HEART OF AMERICA MEDICAL CENTER	630.810	10076	1064	PII00716
1/11/2016	00215300	0000001147	HEART OF AMERICA MEDICAL CENTER	123.970	10076	1064	PII00716
2/16/2016	00217414	0000001147	HEART OF AMERICA MEDICAL CENTER	107.830	10076	1064	PII00716
2/16/2016	00217415	0000001147	HEART OF AMERICA MEDICAL CENTER	533.130	10076	1064	PII00716
3/15/2016	00219096	0000001147	HEART OF AMERICA MEDICAL CENTER	125.640	10076	1064	PII00716
3/15/2016	00219097	0000001147	HEART OF AMERICA MEDICAL CENTER	646.610	10076	1064	PII00716
5/11/2016	00221832	0000001147	HEART OF AMERICA MEDICAL CENTER	301.150	10076	1064	PII00716
5/11/2016	00221833	0000001147	HEART OF AMERICA MEDICAL CENTER	1676.740	10076	1064	PII00716
6/30/2016	00224465	0000001147	HEART OF AMERICA MEDICAL CENTER	140.120	10076	1064	PII00716
6/30/2016	00224466	0000001147	HEART OF AMERICA MEDICAL CENTER	697.710	10076	1064	PII00716
8/12/2015	00207630	0000009008	HEARTLAND CHILD CARE CENTER	228.000	10075	1064	PII00715
8/12/2015	00207640	0000009008	HEARTLAND CHILD CARE CENTER	2536.090	10075	1064	PII00715
9/11/2015	00208372	0000009008	HEARTLAND CHILD CARE CENTER	176.700	10075	1064	PII00715
9/11/2015	00208383	0000009008	HEARTLAND CHILD CARE CENTER	1854.260	10075	1064	PII00715
10/12/2015	00209746	0000009008	HEARTLAND CHILD CARE CENTER	147.490	10075	1064	PII00715
10/12/2015	00210196	0000009008	HEARTLAND CHILD CARE CENTER	1906.570	10075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211159	0000009008	HEARTLAND CHILD CARE CENTER	2166.590	10076	1064	PII00716
11/12/2015	00211659	0000009008	HEARTLAND CHILD CARE CENTER	245.100	10076	1064	PII00716
12/11/2015	00213309	0000009008	HEARTLAND CHILD CARE CENTER	135.850	10076	1064	PII00716
12/11/2015	00213805	0000009008	HEARTLAND CHILD CARE CENTER	1826.750	10076	1064	PII00716
1/11/2016	00214524	0000009008	HEARTLAND CHILD CARE CENTER	150.340	10076	1064	PII00716
1/11/2016	00214979	0000009008	HEARTLAND CHILD CARE CENTER	1945.990	10076	1064	PII00716
2/11/2016	00216740	0000009008	HEARTLAND CHILD CARE CENTER	118.510	10076	1064	PII00716
2/11/2016	00216741	0000009008	HEARTLAND CHILD CARE CENTER	1510.580	10076	1064	PII00716
3/11/2016	00218380	0000009008	HEARTLAND CHILD CARE CENTER	126.350	10076	1064	PII00716
3/11/2016	00218381	0000009008	HEARTLAND CHILD CARE CENTER	1471.750	10076	1064	PII00716
4/11/2016	00220014	0000009008	HEARTLAND CHILD CARE CENTER	153.670	10076	1064	PII00716
4/11/2016	00220015	0000009008	HEARTLAND CHILD CARE CENTER	1533.260	10076	1064	PII00716
5/11/2016	00221409	0000009008	HEARTLAND CHILD CARE CENTER	155.330	10076	1064	PII00716
5/11/2016	00221410	0000009008	HEARTLAND CHILD CARE CENTER	1539.200	10076	1064	PII00716
6/13/2016	00222967	0000009008	HEARTLAND CHILD CARE CENTER	148.920	10076	1064	PII00716
6/13/2016	00222968	0000009008	HEARTLAND CHILD CARE CENTER	1502.950	10076	1064	PII00716
6/30/2016	00224271	0000009008	HEARTLAND CHILD CARE CENTER	210.180	10076	1064	PII00716
6/30/2016	00224272	0000009008	HEARTLAND CHILD CARE CENTER	2014.560	10076	1064	PII00716
			HEARTLAND CHILD NUTRITION INC	-23980.000	10074	1064	PII00714
			HEARTLAND CHILD NUTRITION INC	-1273.160	10075	1064	PII00715
			HEARTLAND CHILD NUTRITION INC	105.270	10075	1064	PII00715
7/22/2015	00206768	0000010952	HEARTLAND CHILD NUTRITION INC	36000.000	10075	1064	PII00715
8/12/2015	00207439	0000010952	HEARTLAND CHILD NUTRITION INC	250145.850	10075	1064	PII00715
8/12/2015	00207440	0000010952	HEARTLAND CHILD NUTRITION INC	978.000	10075	1064	PII00715
8/14/2015	00207673	0000010952	HEARTLAND CHILD NUTRITION INC	790.520	10075	1064	PII00715
8/14/2015	00207675	0000010952	HEARTLAND CHILD NUTRITION INC	132.000	10075	1064	PII00715
8/24/2015	00207795	0000010952	HEARTLAND CHILD NUTRITION INC	37500.000	10075	1064	PII00715
9/11/2015	00208628	0000010952	HEARTLAND CHILD NUTRITION INC	1604.680	10075	1064	PII00715
9/14/2015	00208765	0000010952	HEARTLAND CHILD NUTRITION INC	256798.340	10075	1064	PII00715
9/14/2015	00208767	0000010952	HEARTLAND CHILD NUTRITION INC	270.000	10075	1064	PII00715
10/12/2015	00209582	0000010952	HEARTLAND CHILD NUTRITION INC	232252.060	10075	1064	PII00715
10/12/2015	00210239	0000010952	HEARTLAND CHILD NUTRITION INC	37723.160	10075	1064	PII00715
10/14/2015	00210349	0000010952	HEARTLAND CHILD NUTRITION INC	62.980	10075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/14/2015	00210352	0000010952	HEARTLAND CHILD NUTRITION INC	66.000	I0075	1064	PII00715
10/23/2015	00210505	0000010952	HEARTLAND CHILD NUTRITION INC	476.310	I0075	1064	PII00715
11/12/2015	00211210	0000010952	HEARTLAND CHILD NUTRITION INC	1452.000	I0075	1064	PII00715
11/12/2015	00211468	0000010952	HEARTLAND CHILD NUTRITION INC	8165.130	I0075	1064	PII00715
10/1/2015	00209309	0000010952	HEARTLAND CHILD NUTRITION INC	36500.000	I0076	1064	PII00716
10/26/2015	00210519	0000010952	HEARTLAND CHILD NUTRITION INC	37200.000	I0076	1064	PII00716
11/12/2015	00211469	0000010952	HEARTLAND CHILD NUTRITION INC	247371.560	I0076	1064	PII00716
11/16/2015	00212169	0000010952	HEARTLAND CHILD NUTRITION INC	131.600	I0076	1064	PII00716
11/23/2015	00212309	0000010952	HEARTLAND CHILD NUTRITION INC	37500.000	I0076	1064	PII00716
12/11/2015	00213127	0000010952	HEARTLAND CHILD NUTRITION INC	223177.540	I0076	1064	PII00716
12/14/2015	00213866	0000010952	HEARTLAND CHILD NUTRITION INC	902.760	I0076	1064	PII00716
12/22/2015	00213955	0000010952	HEARTLAND CHILD NUTRITION INC	37500.000	I0076	1064	PII00716
1/11/2016	00215254	0000010952	HEARTLAND CHILD NUTRITION INC	227286.220	I0076	1064	PII00716
1/13/2016	00215524	0000010952	HEARTLAND CHILD NUTRITION INC	498.580	I0076	1064	PII00716
1/26/2016	00215757	0000010952	HEARTLAND CHILD NUTRITION INC	36750.000	I0076	1064	PII00716
2/17/2016	00217440	0000010952	HEARTLAND CHILD NUTRITION INC	228638.780	I0076	1064	PII00716
2/18/2016	00217446	0000010952	HEARTLAND CHILD NUTRITION INC	9094.380	I0076	1064	PII00716
2/25/2016	00217511	0000010952	HEARTLAND CHILD NUTRITION INC	37000.000	I0076	1064	PII00716
3/15/2016	00219098	0000010952	HEARTLAND CHILD NUTRITION INC	244293.260	I0076	1064	PII00716
3/23/2016	00219184	0000010952	HEARTLAND CHILD NUTRITION INC	26500.000	I0076	1064	PII00716
3/24/2016	00219195	0000010952	HEARTLAND CHILD NUTRITION INC	10000.000	I0076	1064	PII00716
4/11/2016	00220437	0000010952	HEARTLAND CHILD NUTRITION INC	264289.540	I0076	1064	PII00716
4/15/2016	00220725	0000010952	HEARTLAND CHILD NUTRITION INC	83.460	I0076	1064	PII00716
4/26/2016	00220890	0000010952	HEARTLAND CHILD NUTRITION INC	36500.000	I0076	1064	PII00716
5/11/2016	00221850	0000010952	HEARTLAND CHILD NUTRITION INC	256441.700	I0076	1064	PII00716
5/16/2016	00222104	0000010952	HEARTLAND CHILD NUTRITION INC	2597.700	I0076	1064	PII00716
5/24/2016	00222275	0000010952	HEARTLAND CHILD NUTRITION INC	36500.000	I0076	1064	PII00716
6/13/2016	00223449	0000010952	HEARTLAND CHILD NUTRITION INC	199422.960	I0076	1064	PII00716
6/15/2016	00223677	0000010952	HEARTLAND CHILD NUTRITION INC	54369.260	I0076	1064	PII00716
6/23/2016	00223806	0000010952	HEARTLAND CHILD NUTRITION INC	36500.000	I0076	1064	PII00716
6/30/2016	00224486	0000010952	HEARTLAND CHILD NUTRITION INC	264140.440	I0076	1064	PII00716
6/30/2016	00224699	0000010952	HEARTLAND CHILD NUTRITION INC	1774.880	I0076	1064	PII00716
			HEARTLAND CHILD NUTRITION INC	-4.000	I0112	1064	PII01112

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
			HEARTLAND CHILD NUTRITION INC	849.990	I0112	1064	PII01112
			HEARTLAND CHILD NUTRITION INC	-845.990	I0113	1064	PII01113
9/30/2015	00209287	0000010952	HEARTLAND CHILD NUTRITION INC	605.080	I0113	1064	PII01113
10/20/2015	00210466	0000010952	HEARTLAND CHILD NUTRITION INC	271.800	I0113	1064	PII01113
12/9/2015	00212853	0000010952	HEARTLAND CHILD NUTRITION INC	147.680	I0113	1064	PII01113
5/18/2016	00222150	0000010952	HEARTLAND CHILD NUTRITION INC	1678.610	I0113	1064	PII01113
5/18/2016	00222151	0000010952	HEARTLAND CHILD NUTRITION INC	2296.830	I0113	1064	PII01113
6/1/2016	00222531	0000010952	HEARTLAND CHILD NUTRITION INC	3881.790	I0113	1064	PII01113
9/11/2015	00208391	0000008482	HEBRON SCHOOL	734.100	I0065	1064	PII00615
9/11/2015	00208596	0000008482	HEBRON SCHOOL	110.600	I0065	1064	PII00615
9/11/2015	00208598	0000008482	HEBRON SCHOOL	168.120	I0065	1064	PII00615
10/12/2015	00209541	0000008482	HEBRON SCHOOL	537.040	I0065	1064	PII00615
10/12/2015	00209979	0000008482	HEBRON SCHOOL	988.010	I0065	1064	PII00615
10/12/2015	00210202	0000008482	HEBRON SCHOOL	3576.800	I0065	1064	PII00615
11/12/2015	00211168	0000008482	HEBRON SCHOOL	3471.000	I0066	1064	PII00616
11/12/2015	00211424	0000008482	HEBRON SCHOOL	549.290	I0066	1064	PII00616
11/12/2015	00211939	0000008482	HEBRON SCHOOL	982.820	I0066	1064	PII00616
12/11/2015	00213082	0000008482	HEBRON SCHOOL	523.950	I0066	1064	PII00616
12/11/2015	00213566	0000008482	HEBRON SCHOOL	890.230	I0066	1064	PII00616
12/11/2015	00213811	0000008482	HEBRON SCHOOL	3232.720	I0066	1064	PII00616
1/11/2016	00214764	0000008482	HEBRON SCHOOL	605.200	I0066	1064	PII00616
1/11/2016	00214986	0000008482	HEBRON SCHOOL	2559.200	I0066	1064	PII00616
1/11/2016	00215214	0000008482	HEBRON SCHOOL	390.390	I0066	1064	PII00616
2/11/2016	00216998	0000008482	HEBRON SCHOOL	496.160	I0066	1064	PII00616
2/11/2016	00216999	0000008482	HEBRON SCHOOL	3684.060	I0066	1064	PII00616
2/11/2016	00217000	0000008482	HEBRON SCHOOL	1049.420	I0066	1064	PII00616
3/11/2016	00218656	0000008482	HEBRON SCHOOL	486.990	I0066	1064	PII00616
3/11/2016	00218657	0000008482	HEBRON SCHOOL	4006.350	I0066	1064	PII00616
3/11/2016	00218658	0000008482	HEBRON SCHOOL	1079.900	I0066	1064	PII00616
4/11/2016	00220259	0000008482	HEBRON SCHOOL	505.050	I0066	1064	PII00616
4/11/2016	00220260	0000008482	HEBRON SCHOOL	4401.550	I0066	1064	PII00616
4/11/2016	00220261	0000008482	HEBRON SCHOOL	1236.730	I0066	1064	PII00616
5/11/2016	00221656	0000008482	HEBRON SCHOOL	470.400	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221657	0000008482	HEBRON SCHOOL	4310.770	10066	1064	PII00616
5/11/2016	00221658	0000008482	HEBRON SCHOOL	1058.680	10066	1064	PII00616
6/13/2016	00223237	0000008482	HEBRON SCHOOL	429.590	10066	1064	PII00616
6/13/2016	00223238	0000008482	HEBRON SCHOOL	4025.400	10066	1064	PII00616
6/13/2016	00223239	0000008482	HEBRON SCHOOL	990.370	10066	1064	PII00616
11/12/2015	00211336	0000008482	HEBRON SCHOOL	806.700	10095	1064	PII00915
12/11/2015	00213000	0000008482	HEBRON SCHOOL	732.640	10096	1064	PII00916
1/11/2016	00215135	0000008482	HEBRON SCHOOL	676.590	10096	1064	PII00916
2/11/2016	00217001	0000008482	HEBRON SCHOOL	637.990	10096	1064	PII00916
3/11/2016	00218659	0000008482	HEBRON SCHOOL	776.070	10096	1064	PII00916
4/11/2016	00220262	0000008482	HEBRON SCHOOL	1011.380	10096	1064	PII00916
5/11/2016	00221659	0000008482	HEBRON SCHOOL	949.830	10096	1064	PII00916
6/13/2016	00223240	0000008482	HEBRON SCHOOL	458.800	10096	1064	PII00916
11/24/2015	00212316	0000008482	HEBRON SCHOOL	2722.120	10195	2004	PII01915
11/24/2015	00212316	0000008482	HEBRON SCHOOL	17547.890	10196	2004	PII01916
1/12/2016	00215389	0000008482	HEBRON SCHOOL	7382.640	10196	2004	PII01916
1/26/2016	00215657	0000008482	HEBRON SCHOOL	6657.090	10196	2004	PII01916
2/23/2016	00217469	0000008482	HEBRON SCHOOL	7360.720	10196	2004	PII01916
3/22/2016	00219164	0000008482	HEBRON SCHOOL	7707.830	10196	2004	PII01916
4/26/2016	00220881	0000008482	HEBRON SCHOOL	11014.250	10196	2004	PII01916
5/31/2016	00222517	0000008482	HEBRON SCHOOL	26408.930	10196	2004	PII01916
6/30/2016	00224590	0000008482	HEBRON SCHOOL	3157.030	10196	2004	PII01916
12/8/2015	00212827	0000008482	HEBRON SCHOOL	675.810	10465	2004	PII04615
12/8/2015	00212827	0000008482	HEBRON SCHOOL	10376.870	10466	2004	PII04616
1/5/2016	00214392	0000008482	HEBRON SCHOOL	902.570	10466	2004	PII04616
3/1/2016	00217939	0000008482	HEBRON SCHOOL	885.790	10466	2004	PII04616
3/29/2016	00219222	0000008482	HEBRON SCHOOL	1368.610	10466	2004	PII04616
5/3/2016	00220967	0000008482	HEBRON SCHOOL	8480.870	10466	2004	PII04616
5/31/2016	00222520	0000008482	HEBRON SCHOOL	7021.090	10466	2004	PII04616
6/30/2016	00224548	0000008482	HEBRON SCHOOL	2558.500	10466	2004	PII04616
9/11/2015	00208418	0000008483	HETTINGER SCHOOL	1300.820	10065	1064	PII00615
9/11/2015	00208622	0000008483	HETTINGER SCHOOL	380.100	10065	1064	PII00615
9/11/2015	00208624	0000008483	HETTINGER SCHOOL	167.490	10065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209580	0000008483	HETTINGER SCHOOL	662.150	10065	1064	PII00615
10/12/2015	00209794	0000008483	HETTINGER SCHOOL	3319.050	10065	1064	PII00615
10/12/2015	00210012	0000008483	HETTINGER SCHOOL	920.850	10065	1064	PII00615
11/12/2015	00212101	0000008483	HETTINGER SCHOOL	70.560	10065	1064	PII00615
11/12/2015	00211464	0000008483	HETTINGER SCHOOL	687.230	10066	1064	PII00616
11/12/2015	00211720	0000008483	HETTINGER SCHOOL	3144.260	10066	1064	PII00616
11/12/2015	00211978	0000008483	HETTINGER SCHOOL	974.750	10066	1064	PII00616
11/12/2015	00212102	0000008483	HETTINGER SCHOOL	66.530	10066	1064	PII00616
12/11/2015	00213124	0000008483	HETTINGER SCHOOL	667.070	10066	1064	PII00616
12/11/2015	00213361	0000008483	HETTINGER SCHOOL	2723.590	10066	1064	PII00616
12/11/2015	00213599	0000008483	HETTINGER SCHOOL	880.250	10066	1064	PII00616
12/11/2015	00213704	0000008483	HETTINGER SCHOOL	42.000	10066	1064	PII00616
1/11/2016	00214576	0000008483	HETTINGER SCHOOL	2256.840	10066	1064	PII00616
1/11/2016	00214795	0000008483	HETTINGER SCHOOL	726.250	10066	1064	PII00616
1/11/2016	00214887	0000008483	HETTINGER SCHOOL	32.800	10066	1064	PII00616
1/11/2016	00215250	0000008483	HETTINGER SCHOOL	558.130	10066	1064	PII00616
2/11/2016	00216592	0000008483	HETTINGER SCHOOL	102.610	10066	1064	PII00616
2/11/2016	00216593	0000008483	HETTINGER SCHOOL	945.000	10066	1064	PII00616
2/11/2016	00216594	0000008483	HETTINGER SCHOOL	2862.770	10066	1064	PII00616
2/11/2016	00216595	0000008483	HETTINGER SCHOOL	691.920	10066	1064	PII00616
3/11/2016	00218235	0000008483	HETTINGER SCHOOL	966.700	10066	1064	PII00616
3/11/2016	00218236	0000008483	HETTINGER SCHOOL	3030.850	10066	1064	PII00616
3/11/2016	00218237	0000008483	HETTINGER SCHOOL	694.720	10066	1064	PII00616
4/11/2016	00219874	0000008483	HETTINGER SCHOOL	79.840	10066	1064	PII00616
4/11/2016	00219875	0000008483	HETTINGER SCHOOL	1020.250	10066	1064	PII00616
4/11/2016	00219876	0000008483	HETTINGER SCHOOL	3290.240	10066	1064	PII00616
4/11/2016	00219877	0000008483	HETTINGER SCHOOL	829.400	10066	1064	PII00616
5/11/2016	00221280	0000008483	HETTINGER SCHOOL	70.960	10066	1064	PII00616
5/11/2016	00221281	0000008483	HETTINGER SCHOOL	1035.650	10066	1064	PII00616
5/11/2016	00221282	0000008483	HETTINGER SCHOOL	3197.870	10066	1064	PII00616
5/11/2016	00221283	0000008483	HETTINGER SCHOOL	867.530	10066	1064	PII00616
6/13/2016	00222819	0000008483	HETTINGER SCHOOL	62.090	10066	1064	PII00616
6/13/2016	00222820	0000008483	HETTINGER SCHOOL	877.100	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00222821	0000008483	HETTINGER SCHOOL	2728.060	I0066	1064	PII00616
6/13/2016	00222822	0000008483	HETTINGER SCHOOL	705.680	I0066	1064	PII00616
9/11/2015	00208549	0000008483	HETTINGER SCHOOL	452.940	I0095	1064	PII00915
10/12/2015	00209933	0000008483	HETTINGER SCHOOL	1293.370	I0095	1064	PII00915
11/12/2015	00211884	0000008483	HETTINGER SCHOOL	1350.950	I0096	1064	PII00916
12/11/2015	00213517	0000008483	HETTINGER SCHOOL	897.230	I0096	1064	PII00916
1/11/2016	00214717	0000008483	HETTINGER SCHOOL	917.890	I0096	1064	PII00916
2/11/2016	00216596	0000008483	HETTINGER SCHOOL	1399.870	I0096	1064	PII00916
3/11/2016	00218238	0000008483	HETTINGER SCHOOL	1517.330	I0096	1064	PII00916
4/11/2016	00219878	0000008483	HETTINGER SCHOOL	1936.640	I0096	1064	PII00916
5/11/2016	00221284	0000008483	HETTINGER SCHOOL	1227.960	I0096	1064	PII00916
6/13/2016	00222823	0000008483	HETTINGER SCHOOL	505.820	I0096	1064	PII00916
8/18/2015	00207706	0000008483	HETTINGER SCHOOL	38861.050	I0195	2004	PII01915
1/26/2016	00215656	0000008483	HETTINGER SCHOOL	24792.570	I0196	2004	PII01916
1/26/2016	00215732	0000008483	HETTINGER SCHOOL	14150.440	I0466	2004	PII04616
10/12/2015	00209538	0000008484	HILLSBORO SCHOOL	833.530	I0065	1064	PII00615
10/12/2015	00209760	0000008484	HILLSBORO SCHOOL	7586.350	I0065	1064	PII00615
10/12/2015	00209975	0000008484	HILLSBORO SCHOOL	2372.440	I0065	1064	PII00615
11/12/2015	00211421	0000008484	HILLSBORO SCHOOL	733.260	I0066	1064	PII00616
11/12/2015	00211678	0000008484	HILLSBORO SCHOOL	5626.330	I0066	1064	PII00616
11/12/2015	00211936	0000008484	HILLSBORO SCHOOL	1967.140	I0066	1064	PII00616
12/11/2015	00213080	0000008484	HILLSBORO SCHOOL	622.120	I0066	1064	PII00616
12/11/2015	00213327	0000008484	HILLSBORO SCHOOL	4475.560	I0066	1064	PII00616
12/11/2015	00213562	0000008484	HILLSBORO SCHOOL	1749.230	I0066	1064	PII00616
1/13/2016	00215495	0000008484	HILLSBORO SCHOOL	1351.000	I0066	1064	PII00616
1/13/2016	00215496	0000008484	HILLSBORO SCHOOL	3455.100	I0066	1064	PII00616
1/13/2016	00215497	0000008484	HILLSBORO SCHOOL	484.990	I0066	1064	PII00616
2/11/2016	00216976	0000008484	HILLSBORO SCHOOL	1798.930	I0066	1064	PII00616
2/11/2016	00216977	0000008484	HILLSBORO SCHOOL	4621.380	I0066	1064	PII00616
2/11/2016	00216978	0000008484	HILLSBORO SCHOOL	948.040	I0066	1064	PII00616
3/11/2016	00218640	0000008484	HILLSBORO SCHOOL	1975.540	I0066	1064	PII00616
3/11/2016	00218641	0000008484	HILLSBORO SCHOOL	5085.800	I0066	1064	PII00616
3/11/2016	00218642	0000008484	HILLSBORO SCHOOL	861.140	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221636	0000008484	HILLSBORO SCHOOL	3650.220	I0066	1064	PII00616
5/11/2016	00221637	0000008484	HILLSBORO SCHOOL	9913.400	I0066	1064	PII00616
5/11/2016	00221638	0000008484	HILLSBORO SCHOOL	2256.200	I0066	1064	PII00616
6/13/2016	00223216	0000008484	HILLSBORO SCHOOL	1711.990	I0066	1064	PII00616
6/13/2016	00223217	0000008484	HILLSBORO SCHOOL	4967.630	I0066	1064	PII00616
6/13/2016	00223218	0000008484	HILLSBORO SCHOOL	871.130	I0066	1064	PII00616
10/14/2015	00210410	0000008484	HILLSBORO SCHOOL	2044.720	I0095	1064	PII00915
11/16/2015	00212152	0000008484	HILLSBORO SCHOOL	1656.540	I0096	1064	PII00916
1/11/2016	00214683	0000008484	HILLSBORO SCHOOL	1564.680	I0096	1064	PII00916
2/11/2016	00216979	0000008484	HILLSBORO SCHOOL	2224.220	I0096	1064	PII00916
4/11/2016	00220240	0000008484	HILLSBORO SCHOOL	3346.530	I0096	1064	PII00916
5/16/2016	00222082	0000008484	HILLSBORO SCHOOL	1311.410	I0096	1064	PII00916
6/30/2016	00224376	0000008484	HILLSBORO SCHOOL	351.900	I0096	1064	PII00916
8/18/2015	00207705	0000008484	HILLSBORO SCHOOL	71742.030	I0195	2004	PII01915
2/2/2016	00216251	0000008484	HILLSBORO SCHOOL	24221.520	I0196	2004	PII01916
2/2/2016	00216235	0000008484	HILLSBORO SCHOOL	10390.920	I0466	2004	PII04616
11/12/2015	00211549	0000009101	HOLY FAMILY SCHOOL	891.120	I0065	1064	PII00615
11/12/2015	00211815	0000009101	HOLY FAMILY SCHOOL	552.300	I0065	1064	PII00615
12/11/2015	00213203	0000009101	HOLY FAMILY SCHOOL	676.750	I0066	1064	PII00616
12/11/2015	00213449	0000009101	HOLY FAMILY SCHOOL	537.950	I0066	1064	PII00616
1/11/2016	00214653	0000009101	HOLY FAMILY SCHOOL	847.700	I0066	1064	PII00616
1/11/2016	00215318	0000009101	HOLY FAMILY SCHOOL	1071.160	I0066	1064	PII00616
3/11/2016	00218143	0000009101	HOLY FAMILY SCHOOL	491.050	I0066	1064	PII00616
3/11/2016	00218144	0000009101	HOLY FAMILY SCHOOL	942.540	I0066	1064	PII00616
3/15/2016	00219045	0000009101	HOLY FAMILY SCHOOL	493.850	I0066	1064	PII00616
3/15/2016	00219046	0000009101	HOLY FAMILY SCHOOL	890.060	I0066	1064	PII00616
5/11/2016	00221197	0000009101	HOLY FAMILY SCHOOL	1038.450	I0066	1064	PII00616
5/11/2016	00221198	0000009101	HOLY FAMILY SCHOOL	1663.840	I0066	1064	PII00616
6/30/2016	00224210	0000009101	HOLY FAMILY SCHOOL	506.100	I0066	1064	PII00616
6/30/2016	00224211	0000009101	HOLY FAMILY SCHOOL	758.860	I0066	1064	PII00616
8/12/2015	00207556	0000007205	HOME ON THE RANGE	3477.600	I0065	1064	PII00615
8/12/2015	00207558	0000007205	HOME ON THE RANGE	2218.850	I0065	1064	PII00615
9/11/2015	00208508	0000007205	HOME ON THE RANGE	2904.720	I0065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
9/11/2015	00208719	0000007205	HOME ON THE RANGE	1791.000	I0065	1064	PII00615
10/12/2015	00209440	0000007205	HOME ON THE RANGE	2509.920	I0065	1064	PII00615
10/12/2015	00210106	0000007205	HOME ON THE RANGE	1924.330	I0065	1064	PII00615
11/12/2015	00211319	0000007205	HOME ON THE RANGE	2834.160	I0066	1064	PII00616
11/12/2015	00212103	0000007205	HOME ON THE RANGE	2288.500	I0066	1064	PII00616
12/11/2015	00212979	0000007205	HOME ON THE RANGE	2367.750	I0066	1064	PII00616
12/11/2015	00213705	0000007205	HOME ON THE RANGE	1820.850	I0066	1064	PII00616
1/11/2016	00214888	0000007205	HOME ON THE RANGE	1890.500	I0066	1064	PII00616
1/11/2016	00215116	0000007205	HOME ON THE RANGE	2319.240	I0066	1064	PII00616
2/11/2016	00216686	0000007205	HOME ON THE RANGE	2560.740	I0066	1064	PII00616
2/11/2016	00216687	0000007205	HOME ON THE RANGE	1892.490	I0066	1064	PII00616
3/11/2016	00218326	0000007205	HOME ON THE RANGE	2427.180	I0066	1064	PII00616
3/11/2016	00218327	0000007205	HOME ON THE RANGE	1842.740	I0066	1064	PII00616
4/11/2016	00219961	0000007205	HOME ON THE RANGE	2675.400	I0066	1064	PII00616
4/11/2016	00219962	0000007205	HOME ON THE RANGE	2181.040	I0066	1064	PII00616
5/16/2016	00222036	0000007205	HOME ON THE RANGE	2449.020	I0066	1064	PII00616
5/16/2016	00222037	0000007205	HOME ON THE RANGE	1928.310	I0066	1064	PII00616
6/15/2016	00223645	0000007205	HOME ON THE RANGE	2674.140	I0066	1064	PII00616
6/15/2016	00223646	0000007205	HOME ON THE RANGE	1956.170	I0066	1064	PII00616
6/30/2016	00224686	0000007205	HOME ON THE RANGE	3209.850	I0066	1064	PII00616
6/30/2016	00224687	0000007205	HOME ON THE RANGE	2053.680	I0066	1064	PII00616
11/12/2015	00211052	0000161463	HOPE CENTER	480.000	I0155	1064	PII01515
6/15/2016	00223611	0000161463	HOPE CENTER	920.000	I0156	1064	PII01516
8/12/2015	00207490	0000123140	HOPE KIDS CHILDCARE CENTER	656.930	I0075	1064	PII00715
8/12/2015	00207510	0000123140	HOPE KIDS CHILDCARE CENTER	1879.390	I0075	1064	PII00715
9/11/2015	00208664	0000123140	HOPE KIDS CHILDCARE CENTER	609.660	I0075	1064	PII00715
9/11/2015	00208681	0000123140	HOPE KIDS CHILDCARE CENTER	1866.510	I0075	1064	PII00715
10/12/2015	00209617	0000123140	HOPE KIDS CHILDCARE CENTER	334.160	I0075	1064	PII00715
10/12/2015	00210070	0000123140	HOPE KIDS CHILDCARE CENTER	1366.360	I0075	1064	PII00715
11/12/2015	00211510	0000123140	HOPE KIDS CHILDCARE CENTER	359.100	I0076	1064	PII00716
11/12/2015	00212047	0000123140	HOPE KIDS CHILDCARE CENTER	1264.200	I0076	1064	PII00716
12/11/2015	00213165	0000123140	HOPE KIDS CHILDCARE CENTER	330.120	I0076	1064	PII00716
12/11/2015	00213663	0000123140	HOPE KIDS CHILDCARE CENTER	1172.260	I0076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/13/2016	00215510	0000123140	HOPE KIDS CHILDCARE CENTER	363.610	10076	1064	PII00716
1/13/2016	00215511	0000123140	HOPE KIDS CHILDCARE CENTER	1235.650	10076	1064	PII00716
2/11/2016	00217106	0000123140	HOPE KIDS CHILDCARE CENTER	339.150	10076	1064	PII00716
2/11/2016	00217107	0000123140	HOPE KIDS CHILDCARE CENTER	1194.740	10076	1064	PII00716
3/11/2016	00218767	0000123140	HOPE KIDS CHILDCARE CENTER	357.920	10076	1064	PII00716
3/11/2016	00218768	0000123140	HOPE KIDS CHILDCARE CENTER	1249.770	10076	1064	PII00716
4/15/2016	00220700	0000123140	HOPE KIDS CHILDCARE CENTER	391.880	10076	1064	PII00716
4/15/2016	00220701	0000123140	HOPE KIDS CHILDCARE CENTER	1354.450	10076	1064	PII00716
5/11/2016	00221755	0000123140	HOPE KIDS CHILDCARE CENTER	362.190	10076	1064	PII00716
5/11/2016	00221756	0000123140	HOPE KIDS CHILDCARE CENTER	1281.390	10076	1064	PII00716
6/13/2016	00223342	0000123140	HOPE KIDS CHILDCARE CENTER	370.270	10076	1064	PII00716
6/13/2016	00223343	0000123140	HOPE KIDS CHILDCARE CENTER	1298.910	10076	1064	PII00716
6/30/2016	00224398	0000123140	HOPE KIDS CHILDCARE CENTER	632.940	10076	1064	PII00716
6/30/2016	00224399	0000123140	HOPE KIDS CHILDCARE CENTER	1977.780	10076	1064	PII00716
10/12/2015	00209928	0000008485	HOPE PUBLIC SCHOOL	1603.880	10065	1064	PII00615
10/12/2015	00210143	0000008485	HOPE PUBLIC SCHOOL	475.300	10065	1064	PII00615
11/12/2015	00211107	0000008485	HOPE PUBLIC SCHOOL	326.900	10066	1064	PII00616
11/12/2015	00211880	0000008485	HOPE PUBLIC SCHOOL	1138.100	10066	1064	PII00616
12/11/2015	00213512	0000008485	HOPE PUBLIC SCHOOL	944.440	10066	1064	PII00616
12/11/2015	00213750	0000008485	HOPE PUBLIC SCHOOL	269.150	10066	1064	PII00616
1/11/2016	00214713	0000008485	HOPE PUBLIC SCHOOL	736.000	10066	1064	PII00616
1/11/2016	00214928	0000008485	HOPE PUBLIC SCHOOL	219.800	10066	1064	PII00616
2/11/2016	00217102	0000008485	HOPE PUBLIC SCHOOL	305.900	10066	1064	PII00616
2/11/2016	00217103	0000008485	HOPE PUBLIC SCHOOL	1077.030	10066	1064	PII00616
3/11/2016	00218763	0000008485	HOPE PUBLIC SCHOOL	331.100	10066	1064	PII00616
3/11/2016	00218764	0000008485	HOPE PUBLIC SCHOOL	1055.120	10066	1064	PII00616
4/11/2016	00220351	0000008485	HOPE PUBLIC SCHOOL	331.800	10066	1064	PII00616
4/11/2016	00220352	0000008485	HOPE PUBLIC SCHOOL	1187.310	10066	1064	PII00616
5/11/2016	00221751	0000008485	HOPE PUBLIC SCHOOL	315.000	10066	1064	PII00616
5/11/2016	00221752	0000008485	HOPE PUBLIC SCHOOL	1129.840	10066	1064	PII00616
6/13/2016	00223338	0000008485	HOPE PUBLIC SCHOOL	235.900	10066	1064	PII00616
6/13/2016	00223339	0000008485	HOPE PUBLIC SCHOOL	857.270	10066	1064	PII00616
4/15/2016	00220726	0000167019	HOPEFUL BEGINNINGS	202.110	10076	1064	PII00716

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4/15/2016	00220727	0000167019	HOPEFUL BEGINNINGS	1345.910	10076	1064	PII00716
5/11/2016	00221853	0000167019	HOPEFUL BEGINNINGS	181.920	10076	1064	PII00716
5/11/2016	00221854	0000167019	HOPEFUL BEGINNINGS	1062.430	10076	1064	PII00716
6/13/2016	00223454	0000167019	HOPEFUL BEGINNINGS	209.950	10076	1064	PII00716
6/13/2016	00223455	0000167019	HOPEFUL BEGINNINGS	1119.940	10076	1064	PII00716
6/30/2016	00224700	0000167019	HOPEFUL BEGINNINGS	189.290	10076	1064	PII00716
6/30/2016	00224701	0000167019	HOPEFUL BEGINNINGS	1013.700	10076	1064	PII00716
9/11/2015	00208426	0000001873	HUMAN SERVICES,ND DEPT OF	796.740	10065	1064	PII00615
9/11/2015	00208633	0000001873	HUMAN SERVICES,ND DEPT OF	445.760	10065	1064	PII00615
10/12/2015	00210020	0000001873	HUMAN SERVICES,ND DEPT OF	461.680	10065	1064	PII00615
10/12/2015	00210242	0000001873	HUMAN SERVICES,ND DEPT OF	815.850	10065	1064	PII00615
10/14/2015	00210355	0000001873	HUMAN SERVICES,ND DEPT OF	675.150	10065	1064	PII00615
10/14/2015	00210356	0000001873	HUMAN SERVICES,ND DEPT OF	431.830	10065	1064	PII00615
11/12/2015	00211215	0000001873	HUMAN SERVICES,ND DEPT OF	469.770	10066	1064	PII00616
11/12/2015	00211987	0000001873	HUMAN SERVICES,ND DEPT OF	352.230	10066	1064	PII00616
12/11/2015	00212876	0000001873	HUMAN SERVICES,ND DEPT OF	480.900	10066	1064	PII00616
12/11/2015	00213608	0000001873	HUMAN SERVICES,ND DEPT OF	292.530	10066	1064	PII00616
2/11/2016	00216606	0000001873	HUMAN SERVICES,ND DEPT OF	1369.410	10066	1064	PII00616
2/11/2016	00216607	0000001873	HUMAN SERVICES,ND DEPT OF	819.880	10066	1064	PII00616
3/11/2016	00218248	0000001873	HUMAN SERVICES,ND DEPT OF	786.450	10066	1064	PII00616
3/11/2016	00218249	0000001873	HUMAN SERVICES,ND DEPT OF	447.750	10066	1064	PII00616
4/15/2016	00220615	0000001873	HUMAN SERVICES,ND DEPT OF	817.530	10066	1064	PII00616
4/15/2016	00220616	0000001873	HUMAN SERVICES,ND DEPT OF	457.700	10066	1064	PII00616
5/16/2016	00222015	0000001873	HUMAN SERVICES,ND DEPT OF	814.380	10066	1064	PII00616
5/16/2016	00222016	0000001873	HUMAN SERVICES,ND DEPT OF	461.680	10066	1064	PII00616
6/13/2016	00222833	0000001873	HUMAN SERVICES,ND DEPT OF	699.090	10066	1064	PII00616
6/13/2016	00222834	0000001873	HUMAN SERVICES,ND DEPT OF	447.750	10066	1064	PII00616
6/30/2016	00224768	0000004356	HUMANITIES COUNCIL,ND	25000.000	10475	3004	PII04715
8/12/2015	00207499	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	494.000	10075	1064	PII00715
8/12/2015	00207514	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	2280.850	10075	1064	PII00715
9/11/2015	00208466	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	429.880	10075	1064	PII00715
9/11/2015	00208479	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1986.250	10075	1064	PII00715
10/12/2015	00209851	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1336.720	10075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00210289	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	298.780	10075	1064	PII00715
11/12/2015	00211269	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	334.880	10076	1064	PII00716
11/12/2015	00211793	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1393.600	10076	1064	PII00716
12/11/2015	00212925	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	282.150	10076	1064	PII00716
12/11/2015	00213428	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1120.800	10076	1064	PII00716
1/11/2016	00214636	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1226.900	10076	1064	PII00716
1/11/2016	00215073	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	315.640	10076	1064	PII00716
2/11/2016	00216516	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	271.460	10076	1064	PII00716
2/11/2016	00216517	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1315.970	10076	1064	PII00716
3/11/2016	00218153	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	310.410	10076	1064	PII00716
3/11/2016	00218154	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1374.610	10076	1064	PII00716
4/11/2016	00219803	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	336.540	10076	1064	PII00716
4/11/2016	00219804	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1433.710	10076	1064	PII00716
5/11/2016	00221207	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	318.720	10076	1064	PII00716
5/11/2016	00221208	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1308.220	10076	1064	PII00716
6/13/2016	00222749	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	311.600	10076	1064	PII00716
6/13/2016	00222750	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1260.260	10076	1064	PII00716
6/30/2016	00224214	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	478.800	10076	1064	PII00716
6/30/2016	00224215	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1423.830	10076	1064	PII00716
8/12/2015	00207596	0000005341	INTERNATIONAL MUSIC CAMP	4142.920	10065	1064	PII00615
6/30/2016	00224533	0000005341	INTERNATIONAL MUSIC CAMP	1211.200	10066	1064	PII00616
6/21/2016	00223747	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	15000.000	10245	4004	PII02415
6/21/2016	00223758	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	15000.000	10245	4004	PII02415
1/26/2016	00215723	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	176396.830	10246	4004	PII02416
6/14/2016	00223575	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	171718.170	10246	4004	PII02416
6/10/2016	00222622	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	9292.000	10265	4004	PII02615
6/10/2016	00222622	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	4024.810	10266	4004	PII02616
6/30/2016	00224818	0000021796	JAMES VALLEY ADULT LEARNING CENTER	5890.100	10486	8004	PII04816
6/9/2016	00222606	0000021796	JAMES VALLEY ADULT LEARNING CENTER	5262.920	10546	8004	PII05416
10/22/2015	00210486	0000010226	JAMES VALLEY CAREER & TECHNOLOGY CENTER	4897.960	10486	8004	PII04816
2/1/2016	00216197	0000010226	JAMES VALLEY CAREER & TECHNOLOGY CENTER	9587.450	10486	8004	PII04816
4/28/2016	00220936	0000010226	JAMES VALLEY CAREER & TECHNOLOGY CENTER	31440.000	10486	8004	PII04816
6/8/2016	00222602	0000010226	JAMES VALLEY CAREER & TECHNOLOGY CENTER	-21815.510	10486	8004	PII04816

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/26/2016	00215724	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	26052.700	10245	4004	PII02415
1/26/2016	00215724	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	153568.370	10246	4004	PII02416
6/30/2016	00224176	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	492400.630	10246	4000	PII02416
6/10/2016	00222624	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	14608.000	10266	4004	PII02616
6/22/2016	00223766	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	14169.000	10266	4004	PII02616
6/22/2016	00223776	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	14169.000	10266	4004	PII02616
6/28/2016	00222624	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	-14608.000	10266	4004	PII02616
6/30/2016	00223766	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	-14169.000	10266	4004	PII02616
6/30/2016	00223776	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	-14169.000	10266	4004	PII02616
10/12/2015	00209457	0000008497	JAMESTOWN PUBLIC SCHOOLS	42.800	10065	1064	PII00615
10/12/2015	00209808	0000008497	JAMESTOWN PUBLIC SCHOOLS	11859.800	10065	1064	PII00615
10/12/2015	00210028	0000008497	JAMESTOWN PUBLIC SCHOOLS	49739.710	10065	1064	PII00615
10/12/2015	00210249	0000008497	JAMESTOWN PUBLIC SCHOOLS	9454.270	10065	1064	PII00615
11/12/2015	00211223	0000008497	JAMESTOWN PUBLIC SCHOOLS	8255.380	10066	1064	PII00616
11/12/2015	00211333	0000008497	JAMESTOWN PUBLIC SCHOOLS	42.800	10066	1064	PII00616
11/12/2015	00211735	0000008497	JAMESTOWN PUBLIC SCHOOLS	10395.810	10066	1064	PII00616
11/12/2015	00211994	0000008497	JAMESTOWN PUBLIC SCHOOLS	39183.460	10066	1064	PII00616
12/11/2015	00212884	0000008497	JAMESTOWN PUBLIC SCHOOLS	7201.950	10066	1064	PII00616
12/11/2015	00212996	0000008497	JAMESTOWN PUBLIC SCHOOLS	40.800	10066	1064	PII00616
12/11/2015	00213376	0000008497	JAMESTOWN PUBLIC SCHOOLS	9267.880	10066	1064	PII00616
12/11/2015	00213616	0000008497	JAMESTOWN PUBLIC SCHOOLS	36070.130	10066	1064	PII00616
1/11/2016	00214590	0000008497	JAMESTOWN PUBLIC SCHOOLS	8084.940	10066	1064	PII00616
1/11/2016	00214810	0000008497	JAMESTOWN PUBLIC SCHOOLS	32881.910	10066	1064	PII00616
1/11/2016	00215031	0000008497	JAMESTOWN PUBLIC SCHOOLS	6382.740	10066	1064	PII00616
1/11/2016	00215131	0000008497	JAMESTOWN PUBLIC SCHOOLS	31.400	10066	1064	PII00616
2/11/2016	00217079	0000008497	JAMESTOWN PUBLIC SCHOOLS	38.200	10066	1064	PII00616
2/11/2016	00217080	0000008497	JAMESTOWN PUBLIC SCHOOLS	7351.750	10066	1064	PII00616
2/11/2016	00217081	0000008497	JAMESTOWN PUBLIC SCHOOLS	38048.070	10066	1064	PII00616
2/11/2016	00217082	0000008497	JAMESTOWN PUBLIC SCHOOLS	9649.900	10066	1064	PII00616
3/11/2016	00218736	0000008497	JAMESTOWN PUBLIC SCHOOLS	42.000	10066	1064	PII00616
3/11/2016	00218737	0000008497	JAMESTOWN PUBLIC SCHOOLS	7511.140	10066	1064	PII00616
3/11/2016	00218738	0000008497	JAMESTOWN PUBLIC SCHOOLS	38316.320	10066	1064	PII00616
3/11/2016	00218739	0000008497	JAMESTOWN PUBLIC SCHOOLS	9487.150	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220327	0000008497	JAMESTOWN PUBLIC SCHOOLS	47.600	10066	1064	PII00616
4/11/2016	00220328	0000008497	JAMESTOWN PUBLIC SCHOOLS	7363.090	10066	1064	PII00616
4/11/2016	00220329	0000008497	JAMESTOWN PUBLIC SCHOOLS	38203.380	10066	1064	PII00616
4/11/2016	00220330	0000008497	JAMESTOWN PUBLIC SCHOOLS	9687.820	10066	1064	PII00616
5/11/2016	00221729	0000008497	JAMESTOWN PUBLIC SCHOOLS	47.400	10066	1064	PII00616
5/11/2016	00221730	0000008497	JAMESTOWN PUBLIC SCHOOLS	8176.350	10066	1064	PII00616
5/11/2016	00221731	0000008497	JAMESTOWN PUBLIC SCHOOLS	42932.260	10066	1064	PII00616
5/11/2016	00221732	0000008497	JAMESTOWN PUBLIC SCHOOLS	10979.580	10066	1064	PII00616
6/13/2016	00223320	0000008497	JAMESTOWN PUBLIC SCHOOLS	46.000	10066	1064	PII00616
6/13/2016	00223321	0000008497	JAMESTOWN PUBLIC SCHOOLS	6790.910	10066	1064	PII00616
6/13/2016	00223322	0000008497	JAMESTOWN PUBLIC SCHOOLS	36342.090	10066	1064	PII00616
6/13/2016	00223323	0000008497	JAMESTOWN PUBLIC SCHOOLS	9486.190	10066	1064	PII00616
8/12/2015	00207441	0000008497	JAMESTOWN PUBLIC SCHOOLS	6932.190	10085	1064	PII00815
8/12/2015	00207443	0000008497	JAMESTOWN PUBLIC SCHOOLS	717.350	10085	1064	PII00815
6/30/2016	00224392	0000008497	JAMESTOWN PUBLIC SCHOOLS	8445.230	10086	1064	PII00816
6/30/2016	00224393	0000008497	JAMESTOWN PUBLIC SCHOOLS	874.390	10086	1064	PII00816
10/12/2015	00210163	0000008497	JAMESTOWN PUBLIC SCHOOLS	5813.860	10095	1064	PII00915
11/12/2015	00211126	0000008497	JAMESTOWN PUBLIC SCHOOLS	5340.930	10096	1064	PII00916
12/11/2015	00213771	0000008497	JAMESTOWN PUBLIC SCHOOLS	5196.980	10096	1064	PII00916
1/11/2016	00214946	0000008497	JAMESTOWN PUBLIC SCHOOLS	3392.370	10096	1064	PII00916
2/16/2016	00217400	0000008497	JAMESTOWN PUBLIC SCHOOLS	6587.250	10096	1064	PII00916
3/11/2016	00218740	0000008497	JAMESTOWN PUBLIC SCHOOLS	5617.830	10096	1064	PII00916
4/11/2016	00220331	0000008497	JAMESTOWN PUBLIC SCHOOLS	7351.470	10096	1064	PII00916
5/11/2016	00221733	0000008497	JAMESTOWN PUBLIC SCHOOLS	4955.860	10096	1064	PII00916
6/13/2016	00223324	0000008497	JAMESTOWN PUBLIC SCHOOLS	1963.180	10096	1064	PII00916
8/12/2015	00207391	0000008497	JAMESTOWN PUBLIC SCHOOLS	169.600	10112	1064	PII01112
8/18/2015	00207704	0000008497	JAMESTOWN PUBLIC SCHOOLS	440937.740	10195	2004	PII01915
1/26/2016	00215673	0000008497	JAMESTOWN PUBLIC SCHOOLS	27539.770	10195	2004	PII01915
1/26/2016	00215673	0000008497	JAMESTOWN PUBLIC SCHOOLS	205729.520	10196	2004	PII01916
6/30/2016	00224009	0000008497	JAMESTOWN PUBLIC SCHOOLS	14169.000	10266	4004	PII02616
11/24/2015	00212330	0000008497	JAMESTOWN PUBLIC SCHOOLS	114778.390	10465	2004	PII04615
1/26/2016	00215750	0000008497	JAMESTOWN PUBLIC SCHOOLS	46851.770	10465	2004	PII04615
1/26/2016	00215750	0000008497	JAMESTOWN PUBLIC SCHOOLS	57610.730	10466	2004	PII04616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224671	0000008497	JAMESTOWN PUBLIC SCHOOLS	13869.160	10475	6004	PII04715
3/11/2016	00218867	0000166299	JASMIN CHILD CARE LLC	11.880	10076	1064	PII00716
3/11/2016	00218868	0000166299	JASMIN CHILD CARE LLC	254.940	10076	1064	PII00716
4/11/2016	00220438	0000166299	JASMIN CHILD CARE LLC	59.380	10076	1064	PII00716
4/11/2016	00220439	0000166299	JASMIN CHILD CARE LLC	1270.650	10076	1064	PII00716
5/16/2016	00222105	0000166299	JASMIN CHILD CARE LLC	66.260	10076	1064	PII00716
5/16/2016	00222106	0000166299	JASMIN CHILD CARE LLC	1286.530	10076	1064	PII00716
6/13/2016	00223450	0000166299	JASMIN CHILD CARE LLC	59.610	10076	1064	PII00716
6/13/2016	00223451	0000166299	JASMIN CHILD CARE LLC	1100.760	10076	1064	PII00716
			JOB SERVICE,ND	-52263.610	10546	8004	PII05416
			JOB SERVICE,ND	52263.610	10546	8004	PII05416
10/23/2015	00210508	0000001893	JOB SERVICE,ND	16804.170	10546	8004	PII05416
10/23/2015	00210509	0000001893	JOB SERVICE,ND	5084.940	10546	8004	PII05416
10/23/2015	00210510	0000001893	JOB SERVICE,ND	30374.500	10546	8004	PII05416
9/18/2015	00207819	0000001893	JOB SERVICE,ND	3481.870	10546	8004	PII05416
9/18/2015	00207820	0000001893	JOB SERVICE,ND	920.870	10546	8004	PII05416
9/25/2015	00208883	0000001893	JOB SERVICE,ND	20378.270	10546	8004	PII05416
9/25/2015	00208884	0000001893	JOB SERVICE,ND	2308.230	10546	8004	PII05416
9/25/2015	00208885	0000001893	JOB SERVICE,ND	6441.160	10546	8004	PII05416
11/23/2015	00212305	0000001893	JOB SERVICE,ND	19855.360	10546	8004	PII05416
11/23/2015	00212306	0000001893	JOB SERVICE,ND	9829.100	10546	8004	PII05416
11/23/2015	00212307	0000001893	JOB SERVICE,ND	23131.810	10546	8004	PII05416
11/23/2015	00212308	0000001893	JOB SERVICE,ND	237.190	10546	8004	PII05416
12/21/2015	00213941	0000001893	JOB SERVICE,ND	16766.950	10546	8004	PII05416
12/21/2015	00213942	0000001893	JOB SERVICE,ND	9374.450	10546	8004	PII05416
12/21/2015	00213943	0000001893	JOB SERVICE,ND	21452.200	10546	8004	PII05416
12/21/2015	00213944	0000001893	JOB SERVICE,ND	96.290	10546	8004	PII05416
1/22/2016	00215590	0000001893	JOB SERVICE,ND	31987.430	10546	8004	PII05416
2/25/2016	00217518	0000001893	JOB SERVICE,ND	32560.510	10546	8004	PII05416
3/22/2016	00219169	0000001893	JOB SERVICE,ND	20959.570	10546	8004	PII05416
4/19/2016	00220792	0000001893	JOB SERVICE,ND	46967.950	10546	8004	PII05416
5/25/2016	00222283	0000001893	JOB SERVICE,ND	35447.820	10546	8004	PII05416
6/23/2016	00223781	0000001893	JOB SERVICE,ND	53064.590	10546	8004	PII05416

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224160	0000001893	JOB SERVICE,ND	16000.000	I0546	8004	PII05416
6/14/2016	00223573	0000093430	KAT COMMUNICATIONS	3260.000	I0245	4004	PII02415
10/12/2015	00209695	0000008498	KENMARE SCHOOL	1303.560	I0065	1064	PII00615
10/12/2015	00209920	0000008498	KENMARE SCHOOL	6548.820	I0065	1064	PII00615
10/12/2015	00210134	0000008498	KENMARE SCHOOL	1336.300	I0065	1064	PII00615
11/12/2015	00211097	0000008498	KENMARE SCHOOL	1118.250	I0066	1064	PII00616
11/12/2015	00211601	0000008498	KENMARE SCHOOL	1249.030	I0066	1064	PII00616
11/12/2015	00211869	0000008498	KENMARE SCHOOL	5255.130	I0066	1064	PII00616
12/11/2015	00213251	0000008498	KENMARE SCHOOL	1155.670	I0066	1064	PII00616
12/11/2015	00213502	0000008498	KENMARE SCHOOL	4570.810	I0066	1064	PII00616
12/11/2015	00213738	0000008498	KENMARE SCHOOL	988.050	I0066	1064	PII00616
1/11/2016	00214703	0000008498	KENMARE SCHOOL	4266.210	I0066	1064	PII00616
1/11/2016	00214919	0000008498	KENMARE SCHOOL	874.300	I0066	1064	PII00616
1/11/2016	00215357	0000008498	KENMARE SCHOOL	1059.930	I0066	1064	PII00616
3/11/2016	00218508	0000008498	KENMARE SCHOOL	1110.200	I0066	1064	PII00616
3/11/2016	00218509	0000008498	KENMARE SCHOOL	5041.790	I0066	1064	PII00616
3/11/2016	00218510	0000008498	KENMARE SCHOOL	1392.330	I0066	1064	PII00616
3/15/2016	00219070	0000008498	KENMARE SCHOOL	1074.500	I0066	1064	PII00616
3/15/2016	00219071	0000008498	KENMARE SCHOOL	4772.140	I0066	1064	PII00616
3/15/2016	00219072	0000008498	KENMARE SCHOOL	1412.570	I0066	1064	PII00616
4/15/2016	00220657	0000008498	KENMARE SCHOOL	883.400	I0066	1064	PII00616
4/15/2016	00220658	0000008498	KENMARE SCHOOL	4240.130	I0066	1064	PII00616
4/15/2016	00220659	0000008498	KENMARE SCHOOL	1370.600	I0066	1064	PII00616
6/13/2016	00223081	0000008498	KENMARE SCHOOL	356.300	I0066	1064	PII00616
6/13/2016	00223082	0000008498	KENMARE SCHOOL	1589.950	I0066	1064	PII00616
6/13/2016	00223083	0000008498	KENMARE SCHOOL	457.510	I0066	1064	PII00616
6/30/2016	00224315	0000008498	KENMARE SCHOOL	1131.550	I0066	1064	PII00616
6/30/2016	00224316	0000008498	KENMARE SCHOOL	7612.260	I0066	1064	PII00616
6/30/2016	00224317	0000008498	KENMARE SCHOOL	2383.210	I0066	1064	PII00616
10/12/2015	00210059	0000008498	KENMARE SCHOOL	879.480	I0095	1064	PII00915
11/12/2015	00212032	0000008498	KENMARE SCHOOL	1414.880	I0096	1064	PII00916
12/11/2015	00213650	0000008498	KENMARE SCHOOL	981.100	I0096	1064	PII00916
1/11/2016	00214841	0000008498	KENMARE SCHOOL	697.400	I0096	1064	PII00916

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3/11/2016	00218511	0000008498	KENMARE SCHOOL	697.400	10096	1064	PII00916
5/11/2016	00221511	0000008498	KENMARE SCHOOL	2150.020	10096	1064	PII00916
5/16/2016	00222066	0000008498	KENMARE SCHOOL	2077.820	10096	1064	PII00916
8/11/2015	00207352	0000008498	KENMARE SCHOOL	23283.330	10195	2004	PII01915
12/29/2015	00213999	0000008498	KENMARE SCHOOL	11432.250	10195	2004	PII01915
12/29/2015	00213999	0000008498	KENMARE SCHOOL	21827.530	10196	2004	PII01916
3/22/2016	00219163	0000008498	KENMARE SCHOOL	17912.190	10196	2004	PII01916
5/31/2016	00222516	0000008498	KENMARE SCHOOL	21474.290	10196	2004	PII01916
12/8/2015	00212823	0000008498	KENMARE SCHOOL	11418.750	10466	2004	PII04616
3/29/2016	00219221	0000008498	KENMARE SCHOOL	13337.310	10466	2004	PII04616
5/31/2016	00222519	0000008498	KENMARE SCHOOL	10887.140	10466	2004	PII04616
10/14/2015	00210340	0000008499	KENSAL SCHOOL	285.950	10065	1064	PII00615
10/14/2015	00210341	0000008499	KENSAL SCHOOL	1618.380	10065	1064	PII00615
10/14/2015	00210343	0000008499	KENSAL SCHOOL	633.690	10065	1064	PII00615
11/12/2015	00211467	0000008499	KENSAL SCHOOL	522.290	10066	1064	PII00616
11/12/2015	00211722	0000008499	KENSAL SCHOOL	1048.200	10066	1064	PII00616
11/12/2015	00211980	0000008499	KENSAL SCHOOL	188.300	10066	1064	PII00616
1/11/2016	00214578	0000008499	KENSAL SCHOOL	1766.760	10066	1064	PII00616
1/11/2016	00214797	0000008499	KENSAL SCHOOL	273.000	10066	1064	PII00616
1/11/2016	00215253	0000008499	KENSAL SCHOOL	813.420	10066	1064	PII00616
2/11/2016	00217056	0000008499	KENSAL SCHOOL	162.400	10066	1064	PII00616
2/11/2016	00217057	0000008499	KENSAL SCHOOL	1031.020	10066	1064	PII00616
2/11/2016	00217058	0000008499	KENSAL SCHOOL	399.380	10066	1064	PII00616
3/11/2016	00218707	0000008499	KENSAL SCHOOL	186.550	10066	1064	PII00616
3/11/2016	00218708	0000008499	KENSAL SCHOOL	1132.450	10066	1064	PII00616
3/11/2016	00218709	0000008499	KENSAL SCHOOL	429.050	10066	1064	PII00616
4/15/2016	00220692	0000008499	KENSAL SCHOOL	167.650	10066	1064	PII00616
4/15/2016	00220693	0000008499	KENSAL SCHOOL	1026.030	10066	1064	PII00616
4/15/2016	00220694	0000008499	KENSAL SCHOOL	444.260	10066	1064	PII00616
5/11/2016	00221706	0000008499	KENSAL SCHOOL	145.600	10066	1064	PII00616
5/11/2016	00221707	0000008499	KENSAL SCHOOL	1020.570	10066	1064	PII00616
5/11/2016	00221708	0000008499	KENSAL SCHOOL	508.850	10066	1064	PII00616
6/13/2016	00223294	0000008499	KENSAL SCHOOL	132.650	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223295	0000008499	KENSAL SCHOOL	868.000	I0066	1064	PII00616
6/13/2016	00223296	0000008499	KENSAL SCHOOL	359.910	I0066	1064	PII00616
10/14/2015	00210377	0000008499	KENSAL SCHOOL	312.290	I0095	1064	PII00915
11/12/2015	00211887	0000008499	KENSAL SCHOOL	255.280	I0096	1064	PII00916
12/11/2015	00213520	0000008499	KENSAL SCHOOL	345.150	I0096	1064	PII00916
1/11/2016	00214720	0000008499	KENSAL SCHOOL	197.200	I0096	1064	PII00916
2/11/2016	00217059	0000008499	KENSAL SCHOOL	267.290	I0096	1064	PII00916
3/11/2016	00218710	0000008499	KENSAL SCHOOL	188.630	I0096	1064	PII00916
4/11/2016	00220303	0000008499	KENSAL SCHOOL	60.100	I0096	1064	PII00916
5/11/2016	00221709	0000008499	KENSAL SCHOOL	84.000	I0096	1064	PII00916
6/30/2016	00224391	0000008499	KENSAL SCHOOL	40.060	I0096	1064	PII00916
8/11/2015	00207365	0000008499	KENSAL SCHOOL	718.420	I0194	2004	PII01914
8/11/2015	00207365	0000008499	KENSAL SCHOOL	13972.200	I0195	2004	PII01915
6/30/2016	00224604	0000008499	KENSAL SCHOOL	3154.800	I0195	2004	PII01915
6/30/2016	00224604	0000008499	KENSAL SCHOOL	17656.500	I0196	2004	PII01916
9/1/2015	00208224	0000008499	KENSAL SCHOOL	5628.480	I0465	2004	PII04615
6/30/2016	00224534	0000008499	KENSAL SCHOOL	564.410	I0465	2004	PII04615
6/30/2016	00224534	0000008499	KENSAL SCHOOL	6092.000	I0466	2004	PII04616
8/24/2015	00207777	0000008499	KENSAL SCHOOL	5265.880	I1555	1064	PII15515
10/12/2015	00209594	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	247.800	I0065	1064	PII00615
10/12/2015	00210031	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	271.060	I0065	1064	PII00615
10/12/2015	00210253	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1708.310	I0065	1064	PII00615
10/14/2015	00210367	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1216.950	I0065	1064	PII00615
10/14/2015	00210369	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	9156.070	I0065	1064	PII00615
10/14/2015	00210371	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1815.760	I0065	1064	PII00615
11/12/2015	00211226	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	8489.630	I0066	1064	PII00616
11/12/2015	00211480	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1052.100	I0066	1064	PII00616
11/12/2015	00211996	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1775.360	I0066	1064	PII00616
12/11/2015	00212888	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	7523.370	I0066	1064	PII00616
12/11/2015	00213139	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	944.300	I0066	1064	PII00616
12/11/2015	00213619	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1478.130	I0066	1064	PII00616
1/13/2016	00215454	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	857.850	I0066	1064	PII00616
1/13/2016	00215455	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	6850.740	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/13/2016	00215456	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1494.470	10066	1064	PII00616
2/11/2016	00216747	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1027.950	10066	1064	PII00616
2/11/2016	00216748	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	8306.410	10066	1064	PII00616
2/11/2016	00216749	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1754.270	10066	1064	PII00616
3/11/2016	00218389	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1042.300	10066	1064	PII00616
3/11/2016	00218390	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	8041.630	10066	1064	PII00616
3/11/2016	00218391	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1809.410	10066	1064	PII00616
4/11/2016	00220019	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1039.500	10066	1064	PII00616
4/11/2016	00220020	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	8242.350	10066	1064	PII00616
4/11/2016	00220021	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1901.940	10066	1064	PII00616
5/16/2016	00222039	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1067.850	10066	1064	PII00616
5/16/2016	00222040	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	8701.190	10066	1064	PII00616
5/16/2016	00222041	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1927.750	10066	1064	PII00616
6/13/2016	00222971	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1065.400	10066	1064	PII00616
6/13/2016	00222972	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	8995.080	10066	1064	PII00616
6/13/2016	00222973	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1813.130	10066	1064	PII00616
11/12/2015	00211381	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1333.190	10095	1064	PII00915
12/11/2015	00213046	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	2243.310	10096	1064	PII00916
1/13/2016	00215457	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	992.790	10096	1064	PII00916
2/16/2016	00217378	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1354.600	10096	1064	PII00916
3/15/2016	00219067	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	981.440	10096	1064	PII00916
4/11/2016	00220022	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1344.440	10096	1064	PII00916
6/13/2016	00222974	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1800.230	10096	1064	PII00916
8/18/2015	00207703	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	33972.430	10195	2004	PII01915
2/2/2016	00216265	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	14709.160	10195	2004	PII01915
2/2/2016	00216265	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	33311.720	10196	2004	PII01916
6/14/2016	00223586	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	77327.420	10196	2004	PII01916
6/30/2016	00224487	0000167018	KIDS ACADEMY	62.460	10076	1064	PII00716
6/30/2016	00224488	0000167018	KIDS ACADEMY	205.970	10076	1064	PII00716
8/12/2015	00207406	0000005687	KIDS CONNECTIONS INC	23.750	10075	1064	PII00715
8/12/2015	00207424	0000005687	KIDS CONNECTIONS INC	59.940	10075	1064	PII00715
8/12/2015	00207433	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	234.890	10075	1064	PII00715
8/12/2015	00207447	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1511.510	10075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
9/11/2015	00208416	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	208.050	10075	1064	PII00715
9/11/2015	00208422	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1498.960	10075	1064	PII00715
10/12/2015	00209790	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	204.720	10075	1064	PII00715
10/12/2015	00210240	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1926.550	10075	1064	PII00715
11/12/2015	00211211	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1892.260	10076	1064	PII00716
11/12/2015	00211713	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	203.780	10076	1064	PII00716
12/11/2015	00212874	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1627.550	10076	1064	PII00716
12/11/2015	00213357	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	173.140	10076	1064	PII00716
1/11/2016	00214570	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	187.860	10076	1064	PII00716
1/11/2016	00215023	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1702.310	10076	1064	PII00716
2/11/2016	00217186	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	194.280	10076	1064	PII00716
2/11/2016	00217187	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1713.100	10076	1064	PII00716
3/11/2016	00218853	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	206.860	10076	1064	PII00716
3/11/2016	00218854	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1779.810	10076	1064	PII00716
4/11/2016	00220423	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	227.760	10076	1064	PII00716
4/11/2016	00220424	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1839.560	10076	1064	PII00716
5/11/2016	00221838	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	242.720	10076	1064	PII00716
5/11/2016	00221839	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	2052.610	10076	1064	PII00716
6/13/2016	00223433	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	229.900	10076	1064	PII00716
6/13/2016	00223434	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1979.430	10076	1064	PII00716
6/30/2016	00224471	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	180.260	10076	1064	PII00716
6/30/2016	00224472	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1588.690	10076	1064	PII00716
8/12/2015	00207452	0000009004	KIDS TOWN HOUSE INC	97.140	10075	1064	PII00715
8/12/2015	00207466	0000009004	KIDS TOWN HOUSE INC	610.830	10075	1064	PII00715
9/11/2015	00208637	0000009004	KIDS TOWN HOUSE INC	97.850	10075	1064	PII00715
9/11/2015	00208643	0000009004	KIDS TOWN HOUSE INC	421.630	10075	1064	PII00715
10/12/2015	00209599	0000009004	KIDS TOWN HOUSE INC	353.000	10075	1064	PII00715
10/12/2015	00210023	0000009004	KIDS TOWN HOUSE INC	99.750	10075	1064	PII00715
11/12/2015	00211486	0000009004	KIDS TOWN HOUSE INC	289.830	10076	1064	PII00716
11/12/2015	00211990	0000009004	KIDS TOWN HOUSE INC	98.320	10076	1064	PII00716
12/11/2015	00213145	0000009004	KIDS TOWN HOUSE INC	189.760	10076	1064	PII00716
12/11/2015	00213611	0000009004	KIDS TOWN HOUSE INC	72.440	10076	1064	PII00716
1/11/2016	00214806	0000009004	KIDS TOWN HOUSE INC	83.600	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00215269	0000009004	KIDS TOWN HOUSE INC	213.060	10076	1064	PII00716
2/11/2016	00216835	0000009004	KIDS TOWN HOUSE INC	97.380	10076	1064	PII00716
2/11/2016	00216836	0000009004	KIDS TOWN HOUSE INC	258.200	10076	1064	PII00716
3/11/2016	00218484	0000009004	KIDS TOWN HOUSE INC	95.000	10076	1064	PII00716
3/11/2016	00218485	0000009004	KIDS TOWN HOUSE INC	249.900	10076	1064	PII00716
4/11/2016	00220104	0000009004	KIDS TOWN HOUSE INC	98.090	10076	1064	PII00716
4/11/2016	00220105	0000009004	KIDS TOWN HOUSE INC	256.910	10076	1064	PII00716
5/11/2016	00221498	0000009004	KIDS TOWN HOUSE INC	94.050	10076	1064	PII00716
5/11/2016	00221499	0000009004	KIDS TOWN HOUSE INC	249.070	10076	1064	PII00716
6/13/2016	00223061	0000009004	KIDS TOWN HOUSE INC	99.750	10076	1064	PII00716
6/13/2016	00223062	0000009004	KIDS TOWN HOUSE INC	255.960	10076	1064	PII00716
6/30/2016	00224311	0000009004	KIDS TOWN HOUSE INC	72.200	10076	1064	PII00716
6/30/2016	00224312	0000009004	KIDS TOWN HOUSE INC	190.310	10076	1064	PII00716
10/12/2015	00209497	0000008500	KILLDEER SCHOOL	2291.800	10065	1064	PII00615
10/12/2015	00209941	0000008500	KILLDEER SCHOOL	1750.050	10065	1064	PII00615
10/12/2015	00210158	0000008500	KILLDEER SCHOOL	5994.890	10065	1064	PII00615
11/12/2015	00211123	0000008500	KILLDEER SCHOOL	4778.800	10066	1064	PII00616
11/12/2015	00211373	0000008500	KILLDEER SCHOOL	1849.050	10066	1064	PII00616
11/12/2015	00211893	0000008500	KILLDEER SCHOOL	1507.250	10066	1064	PII00616
12/11/2015	00213037	0000008500	KILLDEER SCHOOL	1572.900	10066	1064	PII00616
12/11/2015	00213526	0000008500	KILLDEER SCHOOL	1126.130	10066	1064	PII00616
12/11/2015	00213768	0000008500	KILLDEER SCHOOL	3986.950	10066	1064	PII00616
1/11/2016	00214725	0000008500	KILLDEER SCHOOL	951.010	10066	1064	PII00616
1/11/2016	00214943	0000008500	KILLDEER SCHOOL	3169.800	10066	1064	PII00616
1/11/2016	00215170	0000008500	KILLDEER SCHOOL	1279.250	10066	1064	PII00616
2/11/2016	00216782	0000008500	KILLDEER SCHOOL	1279.250	10066	1064	PII00616
2/11/2016	00216783	0000008500	KILLDEER SCHOOL	3169.800	10066	1064	PII00616
2/11/2016	00216784	0000008500	KILLDEER SCHOOL	1243.020	10066	1064	PII00616
3/11/2016	00218432	0000008500	KILLDEER SCHOOL	1737.750	10066	1064	PII00616
3/11/2016	00218433	0000008500	KILLDEER SCHOOL	4481.140	10066	1064	PII00616
3/11/2016	00218434	0000008500	KILLDEER SCHOOL	1227.200	10066	1064	PII00616
5/11/2016	00221447	0000008500	KILLDEER SCHOOL	3809.750	10066	1064	PII00616
5/11/2016	00221448	0000008500	KILLDEER SCHOOL	6479.060	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221449	0000008500	KILLDEER SCHOOL	1988.400	10066	1064	PII00616
6/30/2016	00224298	0000008500	KILLDEER SCHOOL	1819.650	10066	1064	PII00616
6/30/2016	00224299	0000008500	KILLDEER SCHOOL	3121.720	10066	1064	PII00616
6/30/2016	00224300	0000008500	KILLDEER SCHOOL	1223.540	10066	1064	PII00616
12/11/2015	00212951	0000008500	KILLDEER SCHOOL	1435.040	10095	1064	PII00915
11/12/2015	00211294	0000008500	KILLDEER SCHOOL	1240.290	10096	1064	PII00916
12/11/2015	00212952	0000008500	KILLDEER SCHOOL	843.060	10096	1064	PII00916
1/11/2016	00215095	0000008500	KILLDEER SCHOOL	731.490	10096	1064	PII00916
2/11/2016	00216785	0000008500	KILLDEER SCHOOL	903.580	10096	1064	PII00916
3/11/2016	00218435	0000008500	KILLDEER SCHOOL	1337.700	10096	1064	PII00916
4/11/2016	00220055	0000008500	KILLDEER SCHOOL	1821.150	10096	1064	PII00916
5/11/2016	00221450	0000008500	KILLDEER SCHOOL	1833.410	10096	1064	PII00916
6/13/2016	00223015	0000008500	KILLDEER SCHOOL	1737.800	10096	1064	PII00916
2/2/2016	00216237	0000008500	KILLDEER SCHOOL	4523.480	10465	2004	PII04615
2/2/2016	00216237	0000008500	KILLDEER SCHOOL	6998.100	10466	2004	PII04616
9/11/2015	00208409	0000008501	KINDRED SCHOOL DISTRICT	689.850	10065	1064	PII00615
9/11/2015	00208612	0000008501	KINDRED SCHOOL DISTRICT	885.560	10065	1064	PII00615
10/12/2015	00210003	0000008501	KINDRED SCHOOL DISTRICT	4880.170	10065	1064	PII00615
10/12/2015	00210225	0000008501	KINDRED SCHOOL DISTRICT	3622.850	10065	1064	PII00615
11/12/2015	00211192	0000008501	KINDRED SCHOOL DISTRICT	3569.650	10066	1064	PII00616
11/12/2015	00211966	0000008501	KINDRED SCHOOL DISTRICT	4069.540	10066	1064	PII00616
12/11/2015	00213590	0000008501	KINDRED SCHOOL DISTRICT	3374.300	10066	1064	PII00616
12/11/2015	00213834	0000008501	KINDRED SCHOOL DISTRICT	3012.450	10066	1064	PII00616
1/11/2016	00214787	0000008501	KINDRED SCHOOL DISTRICT	3290.190	10066	1064	PII00616
1/11/2016	00215008	0000008501	KINDRED SCHOOL DISTRICT	2799.300	10066	1064	PII00616
2/11/2016	00217148	0000008501	KINDRED SCHOOL DISTRICT	3232.250	10066	1064	PII00616
2/11/2016	00217149	0000008501	KINDRED SCHOOL DISTRICT	4201.990	10066	1064	PII00616
3/11/2016	00218809	0000008501	KINDRED SCHOOL DISTRICT	3201.450	10066	1064	PII00616
3/11/2016	00218810	0000008501	KINDRED SCHOOL DISTRICT	4506.540	10066	1064	PII00616
4/11/2016	00220391	0000008501	KINDRED SCHOOL DISTRICT	3165.050	10066	1064	PII00616
4/11/2016	00220392	0000008501	KINDRED SCHOOL DISTRICT	4591.450	10066	1064	PII00616
5/11/2016	00221796	0000008501	KINDRED SCHOOL DISTRICT	3532.550	10066	1064	PII00616
5/11/2016	00221797	0000008501	KINDRED SCHOOL DISTRICT	5032.760	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223391	0000008501	KINDRED SCHOOL DISTRICT	3309.950	10066	1064	PII00616
6/13/2016	00223392	0000008501	KINDRED SCHOOL DISTRICT	4690.860	10066	1064	PII00616
6/28/2016	00223924	0000008501	KINDRED SCHOOL DISTRICT	4802.250	10195	2004	PII01915
6/28/2016	00223924	0000008501	KINDRED SCHOOL DISTRICT	32005.990	10196	2004	PII01916
6/28/2016	00223933	0000008501	KINDRED SCHOOL DISTRICT	56543.000	10466	2004	PII04616
10/12/2015	00209450	0000008502	KULM SCHOOL DISTRICT 7	4461.970	10065	1064	PII00615
10/12/2015	00209669	0000008502	KULM SCHOOL DISTRICT 7	619.360	10065	1064	PII00615
10/12/2015	00210113	0000008502	KULM SCHOOL DISTRICT 7	688.940	10065	1064	PII00615
11/12/2015	00211072	0000008502	KULM SCHOOL DISTRICT 7	523.220	10066	1064	PII00616
11/12/2015	00211328	0000008502	KULM SCHOOL DISTRICT 7	3146.700	10066	1064	PII00616
11/12/2015	00211570	0000008502	KULM SCHOOL DISTRICT 7	405.860	10066	1064	PII00616
12/11/2015	00212990	0000008502	KULM SCHOOL DISTRICT 7	2610.620	10066	1064	PII00616
12/11/2015	00213221	0000008502	KULM SCHOOL DISTRICT 7	342.090	10066	1064	PII00616
12/11/2015	00213714	0000008502	KULM SCHOOL DISTRICT 7	445.170	10066	1064	PII00616
1/11/2016	00214897	0000008502	KULM SCHOOL DISTRICT 7	289.140	10066	1064	PII00616
1/11/2016	00215126	0000008502	KULM SCHOOL DISTRICT 7	2125.500	10066	1064	PII00616
1/11/2016	00215332	0000008502	KULM SCHOOL DISTRICT 7	280.420	10066	1064	PII00616
2/11/2016	00217286	0000008502	KULM SCHOOL DISTRICT 7	423.710	10066	1064	PII00616
2/11/2016	00217287	0000008502	KULM SCHOOL DISTRICT 7	3147.370	10066	1064	PII00616
2/11/2016	00217288	0000008502	KULM SCHOOL DISTRICT 7	538.790	10066	1064	PII00616
3/11/2016	00218956	0000008502	KULM SCHOOL DISTRICT 7	418.600	10066	1064	PII00616
3/11/2016	00218957	0000008502	KULM SCHOOL DISTRICT 7	3041.760	10066	1064	PII00616
3/11/2016	00218958	0000008502	KULM SCHOOL DISTRICT 7	526.460	10066	1064	PII00616
4/11/2016	00220509	0000008502	KULM SCHOOL DISTRICT 7	359.520	10066	1064	PII00616
4/11/2016	00220510	0000008502	KULM SCHOOL DISTRICT 7	2591.920	10066	1064	PII00616
4/11/2016	00220511	0000008502	KULM SCHOOL DISTRICT 7	563.840	10066	1064	PII00616
5/11/2016	00221925	0000008502	KULM SCHOOL DISTRICT 7	446.320	10066	1064	PII00616
5/11/2016	00221926	0000008502	KULM SCHOOL DISTRICT 7	3122.970	10066	1064	PII00616
5/11/2016	00221927	0000008502	KULM SCHOOL DISTRICT 7	680.920	10066	1064	PII00616
6/13/2016	00223542	0000008502	KULM SCHOOL DISTRICT 7	270.130	10066	1064	PII00616
6/13/2016	00223543	0000008502	KULM SCHOOL DISTRICT 7	1823.730	10066	1064	PII00616
6/13/2016	00223544	0000008502	KULM SCHOOL DISTRICT 7	451.180	10066	1064	PII00616
10/12/2015	00209596	0000008502	KULM SCHOOL DISTRICT 7	827.600	10095	1064	PII00915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211482	0000008502	KULM SCHOOL DISTRICT 7	619.000	10096	1064	PII00916
12/11/2015	00213141	0000008502	KULM SCHOOL DISTRICT 7	415.650	10096	1064	PII00916
1/11/2016	00215265	0000008502	KULM SCHOOL DISTRICT 7	342.300	10096	1064	PII00916
2/11/2016	00217289	0000008502	KULM SCHOOL DISTRICT 7	481.750	10096	1064	PII00916
3/11/2016	00218959	0000008502	KULM SCHOOL DISTRICT 7	274.000	10096	1064	PII00916
4/11/2016	00220512	0000008502	KULM SCHOOL DISTRICT 7	246.600	10096	1064	PII00916
5/11/2016	00221928	0000008502	KULM SCHOOL DISTRICT 7	470.400	10096	1064	PII00916
6/13/2016	00223545	0000008502	KULM SCHOOL DISTRICT 7	522.000	10096	1064	PII00916
8/4/2015	00207247	0000008502	KULM SCHOOL DISTRICT 7	30672.980	10195	2004	PII01915
2/9/2016	00216347	0000008502	KULM SCHOOL DISTRICT 7	8637.300	10195	2004	PII01915
2/9/2016	00216347	0000008502	KULM SCHOOL DISTRICT 7	9038.010	10196	2004	PII01916
1/26/2016	00215733	0000008502	KULM SCHOOL DISTRICT 7	6444.500	10466	2004	PII04616
8/12/2015	00207503	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	413.910	10065	1064	PII00615
8/12/2015	00207504	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	234.820	10065	1064	PII00615
9/11/2015	00208468	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	342.280	10065	1064	PII00615
9/11/2015	00208675	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	477.120	10065	1064	PII00615
10/12/2015	00209843	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	740.280	10065	1064	PII00615
10/12/2015	00210068	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	368.130	10065	1064	PII00615
11/12/2015	00211782	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	676.600	10066	1064	PII00616
11/12/2015	00212043	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	328.440	10066	1064	PII00616
12/11/2015	00213417	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	666.650	10066	1064	PII00616
12/11/2015	00213658	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	357.420	10066	1064	PII00616
1/11/2016	00214628	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	600.980	10066	1064	PII00616
1/11/2016	00214851	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	348.180	10066	1064	PII00616
2/11/2016	00216714	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	325.710	10066	1064	PII00616
2/11/2016	00216715	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	654.710	10066	1064	PII00616
3/11/2016	00218355	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	350.700	10066	1064	PII00616
3/11/2016	00218356	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	692.520	10066	1064	PII00616
4/11/2016	00219989	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	383.040	10066	1064	PII00616
4/11/2016	00219990	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	700.480	10066	1064	PII00616
5/11/2016	00221386	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	341.250	10066	1064	PII00616
5/11/2016	00221387	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	664.660	10066	1064	PII00616
6/13/2016	00222941	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	311.850	10066	1064	PII00616

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6/13/2016	00222942	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	583.070	10066	1064	PII00616
6/30/2016	00224268	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	430.290	10066	1064	PII00616
6/30/2016	00224269	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	236.810	10066	1064	PII00616
5/24/2016	00222213	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	14050.000	10245	4004	PII02415
11/24/2015	00212323	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	191683.000	10246	4004	PII02416
2/23/2016	00217474	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	497368.000	10246	4004	PII02416
6/7/2016	00222574	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	218317.000	10246	4004	PII02416
6/30/2016	00224181	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	177243.000	10246	4000	PII02416
11/24/2015	00212327	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	3369.000	10266	4004	PII02616
2/19/2016	00217451	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	13982.000	10266	4004	PII02616
2/25/2016	00217516	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	696.000	10266	4004	PII02616
6/7/2016	00222571	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	6365.000	10266	4004	PII02616
6/30/2016	00224054	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	11500.000	10266	4000	PII02616
6/30/2016	00224169	0000001267	LAKE REGION STATE COLLEGE	9502.000	10245	4000	PII02415
10/22/2015	00210485	0000001267	LAKE REGION STATE COLLEGE	13053.300	10485	8004	PII04815
1/25/2016	00215607	0000001267	LAKE REGION STATE COLLEGE	29055.550	10485	8004	PII04815
4/26/2016	00220864	0000001267	LAKE REGION STATE COLLEGE	7891.150	10485	8004	PII04815
4/26/2016	00220864	0000001267	LAKE REGION STATE COLLEGE	17919.520	10486	8004	PII04816
6/30/2016	00224815	0000001267	LAKE REGION STATE COLLEGE	28874.040	10486	8004	PII04816
4/28/2016	00220925	0000001267	LAKE REGION STATE COLLEGE	15567.000	10546	8004	PII05416
8/12/2015	00207438	0000005859	LAKWOOD PARK BIBLE CAMP	497.200	10065	1064	PII00615
9/11/2015	00208626	0000005859	LAKWOOD PARK BIBLE CAMP	154.800	10065	1064	PII00615
8/12/2015	00207547	0000163880	LAKOTA CHILDCARE CENTER INC	49.640	10075	1064	PII00715
8/12/2015	00207562	0000163880	LAKOTA CHILDCARE CENTER INC	127.940	10075	1064	PII00715
9/11/2015	00208505	0000163880	LAKOTA CHILDCARE CENTER INC	73.620	10075	1064	PII00715
9/11/2015	00208521	0000163880	LAKOTA CHILDCARE CENTER INC	333.800	10075	1064	PII00715
10/12/2015	00209453	0000163880	LAKOTA CHILDCARE CENTER INC	389.360	10075	1064	PII00715
10/12/2015	00209881	0000163880	LAKOTA CHILDCARE CENTER INC	85.020	10075	1064	PII00715
11/12/2015	00211331	0000163880	LAKOTA CHILDCARE CENTER INC	460.810	10076	1064	PII00716
11/12/2015	00211831	0000163880	LAKOTA CHILDCARE CENTER INC	86.210	10076	1064	PII00716
12/11/2015	00212992	0000163880	LAKOTA CHILDCARE CENTER INC	409.480	10076	1064	PII00716
12/11/2015	00213463	0000163880	LAKOTA CHILDCARE CENTER INC	74.340	10076	1064	PII00716
1/11/2016	00214665	0000163880	LAKOTA CHILDCARE CENTER INC	80.510	10076	1064	PII00716

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1/11/2016	00215128	0000163880	LAKOTA CHILDCARE CENTER INC	301.720	I0076	1064	PII00716
2/11/2016	00217192	0000163880	LAKOTA CHILDCARE CENTER INC	61.280	I0076	1064	PII00716
2/11/2016	00217193	0000163880	LAKOTA CHILDCARE CENTER INC	146.560	I0076	1064	PII00716
3/11/2016	00218857	0000163880	LAKOTA CHILDCARE CENTER INC	72.440	I0076	1064	PII00716
3/11/2016	00218858	0000163880	LAKOTA CHILDCARE CENTER INC	197.990	I0076	1064	PII00716
4/11/2016	00220429	0000163880	LAKOTA CHILDCARE CENTER INC	89.300	I0076	1064	PII00716
4/11/2016	00220430	0000163880	LAKOTA CHILDCARE CENTER INC	353.110	I0076	1064	PII00716
5/11/2016	00221844	0000163880	LAKOTA CHILDCARE CENTER INC	85.740	I0076	1064	PII00716
5/11/2016	00221845	0000163880	LAKOTA CHILDCARE CENTER INC	391.840	I0076	1064	PII00716
6/13/2016	00223441	0000163880	LAKOTA CHILDCARE CENTER INC	87.880	I0076	1064	PII00716
6/13/2016	00223442	0000163880	LAKOTA CHILDCARE CENTER INC	370.750	I0076	1064	PII00716
6/30/2016	00224480	0000163880	LAKOTA CHILDCARE CENTER INC	91.680	I0076	1064	PII00716
6/30/2016	00224481	0000163880	LAKOTA CHILDCARE CENTER INC	391.340	I0076	1064	PII00716
9/11/2015	00208399	0000008503	LAKOTA SCHOOL	443.170	I0065	1064	PII00615
9/11/2015	00208604	0000008503	LAKOTA SCHOOL	107.100	I0065	1064	PII00615
10/12/2015	00209773	0000008503	LAKOTA SCHOOL	2328.320	I0065	1064	PII00615
10/12/2015	00209990	0000008503	LAKOTA SCHOOL	546.350	I0065	1064	PII00615
11/12/2015	00211693	0000008503	LAKOTA SCHOOL	2068.600	I0066	1064	PII00616
11/12/2015	00211951	0000008503	LAKOTA SCHOOL	553.700	I0066	1064	PII00616
12/11/2015	00213339	0000008503	LAKOTA SCHOOL	1724.390	I0066	1064	PII00616
12/11/2015	00213578	0000008503	LAKOTA SCHOOL	444.150	I0066	1064	PII00616
1/11/2016	00214553	0000008503	LAKOTA SCHOOL	1545.060	I0066	1064	PII00616
1/11/2016	00214777	0000008503	LAKOTA SCHOOL	403.200	I0066	1064	PII00616
2/11/2016	00216905	0000008503	LAKOTA SCHOOL	489.300	I0066	1064	PII00616
2/11/2016	00216906	0000008503	LAKOTA SCHOOL	1928.360	I0066	1064	PII00616
3/11/2016	00218559	0000008503	LAKOTA SCHOOL	496.650	I0066	1064	PII00616
3/11/2016	00218560	0000008503	LAKOTA SCHOOL	2013.740	I0066	1064	PII00616
4/11/2016	00220168	0000008503	LAKOTA SCHOOL	415.450	I0066	1064	PII00616
4/11/2016	00220169	0000008503	LAKOTA SCHOOL	1694.900	I0066	1064	PII00616
5/11/2016	00221566	0000008503	LAKOTA SCHOOL	526.750	I0066	1064	PII00616
5/11/2016	00221567	0000008503	LAKOTA SCHOOL	2202.860	I0066	1064	PII00616
6/13/2016	00223137	0000008503	LAKOTA SCHOOL	470.750	I0066	1064	PII00616
6/13/2016	00223138	0000008503	LAKOTA SCHOOL	1971.660	I0066	1064	PII00616

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9/11/2015	00208535	0000008503	LAKOTA SCHOOL	141.040	I0095	1064	PII00915
10/12/2015	00209915	0000008503	LAKOTA SCHOOL	626.600	I0095	1064	PII00915
11/12/2015	00211863	0000008503	LAKOTA SCHOOL	703.340	I0096	1064	PII00916
12/11/2015	00213499	0000008503	LAKOTA SCHOOL	393.580	I0096	1064	PII00916
1/11/2016	00214698	0000008503	LAKOTA SCHOOL	454.580	I0096	1064	PII00916
2/11/2016	00216907	0000008503	LAKOTA SCHOOL	484.750	I0096	1064	PII00916
3/11/2016	00218561	0000008503	LAKOTA SCHOOL	428.840	I0096	1064	PII00916
4/11/2016	00220170	0000008503	LAKOTA SCHOOL	290.280	I0096	1064	PII00916
5/11/2016	00221568	0000008503	LAKOTA SCHOOL	432.920	I0096	1064	PII00916
6/13/2016	00223139	0000008503	LAKOTA SCHOOL	343.430	I0096	1064	PII00916
8/4/2015	00207248	0000008503	LAKOTA SCHOOL	41233.930	I0195	2004	PII01915
1/12/2016	00215397	0000008503	LAKOTA SCHOOL	7715.870	I0195	2004	PII01915
1/12/2016	00215397	0000008503	LAKOTA SCHOOL	13997.360	I0196	2004	PII01916
1/26/2016	00215713	0000008503	LAKOTA SCHOOL	2493.450	I0465	2004	PII04615
1/26/2016	00215713	0000008503	LAKOTA SCHOOL	12877.390	I0466	2004	PII04616
6/30/2016	00224649	0000008503	LAKOTA SCHOOL	4090.200	I0466	2004	PII04616
9/11/2015	00208453	0000008504	LAMOURE SCHOOL	100.160	I0065	1064	PII00615
9/11/2015	00208661	0000008504	LAMOURE SCHOOL	30.450	I0065	1064	PII00615
9/11/2015	00208663	0000008504	LAMOURE SCHOOL	44.120	I0065	1064	PII00615
9/15/2015	00208804	0000008504	LAMOURE SCHOOL	30.450	I0065	1064	PII00615
9/15/2015	00208804	0000008504	LAMOURE SCHOOL	100.160	I0065	1064	PII00615
9/15/2015	00208804	0000008504	LAMOURE SCHOOL	44.120	I0065	1064	PII00615
9/16/2015	00208453	0000008504	LAMOURE SCHOOL	-100.160	I0065	1064	PII00615
9/16/2015	00208661	0000008504	LAMOURE SCHOOL	-30.450	I0065	1064	PII00615
9/16/2015	00208663	0000008504	LAMOURE SCHOOL	-44.120	I0065	1064	PII00615
10/12/2015	00209615	0000008504	LAMOURE SCHOOL	1596.700	I0065	1064	PII00615
10/12/2015	00210060	0000008504	LAMOURE SCHOOL	3236.080	I0065	1064	PII00615
10/12/2015	00210278	0000008504	LAMOURE SCHOOL	9075.470	I0065	1064	PII00615
11/12/2015	00211257	0000008504	LAMOURE SCHOOL	5364.910	I0066	1064	PII00616
11/12/2015	00211507	0000008504	LAMOURE SCHOOL	1235.780	I0066	1064	PII00616
11/12/2015	00212034	0000008504	LAMOURE SCHOOL	2099.300	I0066	1064	PII00616
12/14/2015	00213878	0000008504	LAMOURE SCHOOL	1076.320	I0066	1064	PII00616
12/14/2015	00213879	0000008504	LAMOURE SCHOOL	4779.640	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/14/2015	00213881	0000008504	LAMOURE SCHOOL	1856.410	10066	1064	PII00616
1/13/2016	00215534	0000008504	LAMOURE SCHOOL	818.440	10066	1064	PII00616
1/13/2016	00215535	0000008504	LAMOURE SCHOOL	3689.940	10066	1064	PII00616
1/13/2016	00215536	0000008504	LAMOURE SCHOOL	1483.140	10066	1064	PII00616
2/16/2016	00217419	0000008504	LAMOURE SCHOOL	1236.130	10066	1064	PII00616
2/16/2016	00217420	0000008504	LAMOURE SCHOOL	5354.380	10066	1064	PII00616
2/16/2016	00217421	0000008504	LAMOURE SCHOOL	2134.950	10066	1064	PII00616
3/11/2016	00218945	0000008504	LAMOURE SCHOOL	1214.290	10066	1064	PII00616
3/11/2016	00218946	0000008504	LAMOURE SCHOOL	5450.280	10066	1064	PII00616
3/11/2016	00218947	0000008504	LAMOURE SCHOOL	2247.510	10066	1064	PII00616
4/15/2016	00220744	0000008504	LAMOURE SCHOOL	1140.090	10066	1064	PII00616
4/15/2016	00220745	0000008504	LAMOURE SCHOOL	5121.830	10066	1064	PII00616
4/15/2016	00220746	0000008504	LAMOURE SCHOOL	2062.610	10066	1064	PII00616
5/11/2016	00221916	0000008504	LAMOURE SCHOOL	2093.970	10066	1064	PII00616
5/11/2016	00221917	0000008504	LAMOURE SCHOOL	1287.530	10066	1064	PII00616
5/16/2016	00222111	0000008504	LAMOURE SCHOOL	1237.320	10066	1064	PII00616
5/16/2016	00222112	0000008504	LAMOURE SCHOOL	3851.180	10066	1064	PII00616
5/16/2016	00222113	0000008504	LAMOURE SCHOOL	1234.880	10066	1064	PII00616
6/13/2016	00223531	0000008504	LAMOURE SCHOOL	789.040	10066	1064	PII00616
6/13/2016	00223532	0000008504	LAMOURE SCHOOL	3810.170	10066	1064	PII00616
6/13/2016	00223533	0000008504	LAMOURE SCHOOL	1554.430	10066	1064	PII00616
6/30/2016	00224518	0000008504	LAMOURE SCHOOL	70.700	10066	1064	PII00616
6/30/2016	00224519	0000008504	LAMOURE SCHOOL	81.380	10066	1064	PII00616
6/30/2016	00224520	0000008504	LAMOURE SCHOOL	71.530	10066	1064	PII00616
9/11/2015	00208475	0000008504	LAMOURE SCHOOL	7587.330	10085	1064	PII00815
9/11/2015	00208684	0000008504	LAMOURE SCHOOL	964.780	10085	1064	PII00815
9/15/2015	00208804	0000008504	LAMOURE SCHOOL	7587.330	10085	1064	PII00815
9/15/2015	00208804	0000008504	LAMOURE SCHOOL	708.410	10085	1064	PII00815
9/16/2015	00208475	0000008504	LAMOURE SCHOOL	-7587.330	10085	1064	PII00815
9/16/2015	00208684	0000008504	LAMOURE SCHOOL	-964.780	10085	1064	PII00815
10/1/2015	00209306	0000008504	LAMOURE SCHOOL	70.000	10085	1064	PII00815
6/13/2016	00223529	0000008504	LAMOURE SCHOOL	2000.610	10086	1064	PII00816
6/13/2016	00223530	0000008504	LAMOURE SCHOOL	205.790	10086	1064	PII00816

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6/30/2016	00224516	0000008504	LAMOURE SCHOOL	4876.420	10086	1064	PII00816
6/30/2016	00224517	0000008504	LAMOURE SCHOOL	501.080	10086	1064	PII00816
10/12/2015	00209533	0000008504	LAMOURE SCHOOL	788.430	10095	1064	PII00915
11/12/2015	00211414	0000008504	LAMOURE SCHOOL	1258.420	10096	1064	PII00916
12/14/2015	00213885	0000008504	LAMOURE SCHOOL	837.310	10096	1064	PII00916
1/13/2016	00215537	0000008504	LAMOURE SCHOOL	727.720	10096	1064	PII00916
2/16/2016	00217422	0000008504	LAMOURE SCHOOL	994.800	10096	1064	PII00916
3/11/2016	00218948	0000008504	LAMOURE SCHOOL	1510.520	10096	1064	PII00916
4/11/2016	00220502	0000008504	LAMOURE SCHOOL	955.910	10096	1064	PII00916
5/16/2016	00222114	0000008504	LAMOURE SCHOOL	1465.490	10096	1064	PII00916
6/13/2016	00223534	0000008504	LAMOURE SCHOOL	1411.400	10096	1064	PII00916
8/11/2015	00207353	0000008504	LAMOURE SCHOOL	55418.320	10195	2004	PII01915
10/20/2015	00210453	0000008504	LAMOURE SCHOOL	5122.490	10195	2004	PII01915
10/20/2015	00210453	0000008504	LAMOURE SCHOOL	6681.790	10196	2004	PII01916
12/22/2015	00213948	0000008504	LAMOURE SCHOOL	24122.660	10196	2004	PII01916
3/29/2016	00219216	0000008504	LAMOURE SCHOOL	35215.980	10196	2004	PII01916
6/30/2016	00224619	0000008504	LAMOURE SCHOOL	41369.250	10196	2004	PII01916
8/4/2015	00207278	0000008504	LAMOURE SCHOOL	25271.280	10465	2004	PII04615
2/2/2016	00216236	0000008504	LAMOURE SCHOOL	6035.170	10465	2004	PII04615
2/2/2016	00216236	0000008504	LAMOURE SCHOOL	4527.390	10466	2004	PII04616
6/30/2016	00224547	0000008504	LAMOURE SCHOOL	13871.420	10466	2004	PII04616
9/11/2015	00208373	0000008505	LANGDON AREA SCHOOL	354.550	10065	1064	PII00615
9/11/2015	00208375	0000008505	LANGDON AREA SCHOOL	749.830	10065	1064	PII00615
9/11/2015	00208584	0000008505	LANGDON AREA SCHOOL	1236.480	10065	1064	PII00615
10/12/2015	00209524	0000008505	LANGDON AREA SCHOOL	6078.640	10065	1064	PII00615
10/12/2015	00209747	0000008505	LANGDON AREA SCHOOL	1415.750	10065	1064	PII00615
10/12/2015	00210185	0000008505	LANGDON AREA SCHOOL	2220.520	10065	1064	PII00615
11/12/2015	00211149	0000008505	LANGDON AREA SCHOOL	2112.180	10066	1064	PII00616
11/12/2015	00211402	0000008505	LANGDON AREA SCHOOL	5673.730	10066	1064	PII00616
11/12/2015	00211660	0000008505	LANGDON AREA SCHOOL	1415.400	10066	1064	PII00616
12/11/2015	00213067	0000008505	LANGDON AREA SCHOOL	4980.270	10066	1064	PII00616
12/11/2015	00213310	0000008505	LANGDON AREA SCHOOL	1275.400	10066	1064	PII00616
12/11/2015	00213795	0000008505	LANGDON AREA SCHOOL	1872.050	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214525	0000008505	LANGDON AREA SCHOOL	1150.800	10066	1064	PII00616
1/11/2016	00214970	0000008505	LANGDON AREA SCHOOL	1548.940	10066	1064	PII00616
1/11/2016	00215199	0000008505	LANGDON AREA SCHOOL	4809.720	10066	1064	PII00616
2/11/2016	00216839	0000008505	LANGDON AREA SCHOOL	1313.900	10066	1064	PII00616
2/11/2016	00216840	0000008505	LANGDON AREA SCHOOL	5337.260	10066	1064	PII00616
2/11/2016	00216841	0000008505	LANGDON AREA SCHOOL	1988.240	10066	1064	PII00616
3/11/2016	00218488	0000008505	LANGDON AREA SCHOOL	1433.950	10066	1064	PII00616
3/11/2016	00218489	0000008505	LANGDON AREA SCHOOL	5797.610	10066	1064	PII00616
3/11/2016	00218490	0000008505	LANGDON AREA SCHOOL	2129.260	10066	1064	PII00616
4/11/2016	00220106	0000008505	LANGDON AREA SCHOOL	1316.350	10066	1064	PII00616
4/11/2016	00220107	0000008505	LANGDON AREA SCHOOL	5466.440	10066	1064	PII00616
4/11/2016	00220108	0000008505	LANGDON AREA SCHOOL	2239.100	10066	1064	PII00616
5/11/2016	00221502	0000008505	LANGDON AREA SCHOOL	1296.750	10066	1064	PII00616
5/11/2016	00221503	0000008505	LANGDON AREA SCHOOL	5520.330	10066	1064	PII00616
5/11/2016	00221504	0000008505	LANGDON AREA SCHOOL	2044.500	10066	1064	PII00616
6/13/2016	00223065	0000008505	LANGDON AREA SCHOOL	444.850	10066	1064	PII00616
6/13/2016	00223066	0000008505	LANGDON AREA SCHOOL	2244.300	10066	1064	PII00616
6/13/2016	00223067	0000008505	LANGDON AREA SCHOOL	1153.570	10066	1064	PII00616
6/15/2016	00223649	0000008505	LANGDON AREA SCHOOL	664.650	10066	1064	PII00616
6/15/2016	00223650	0000008505	LANGDON AREA SCHOOL	2840.580	10066	1064	PII00616
6/15/2016	00223651	0000008505	LANGDON AREA SCHOOL	996.590	10066	1064	PII00616
8/4/2015	00207241	0000008505	LANGDON AREA SCHOOL	73882.750	10195	2004	PII01915
2/2/2016	00216252	0000008505	LANGDON AREA SCHOOL	32988.140	10196	2004	PII01916
1/26/2016	00215749	0000008505	LANGDON AREA SCHOOL	1209.960	10465	2004	PII04615
1/26/2016	00215749	0000008505	LANGDON AREA SCHOOL	25451.000	10466	2004	PII04616
8/12/2015	00207538	0000008990	LANGDON DAY CARE CENTER	280.960	10075	1064	PII00715
8/12/2015	00207549	0000008990	LANGDON DAY CARE CENTER	917.920	10075	1064	PII00715
9/14/2015	00208757	0000008990	LANGDON DAY CARE CENTER	275.980	10075	1064	PII00715
9/14/2015	00208773	0000008990	LANGDON DAY CARE CENTER	841.660	10075	1064	PII00715
10/14/2015	00210374	0000008990	LANGDON DAY CARE CENTER	272.180	10075	1064	PII00715
10/14/2015	00210388	0000008990	LANGDON DAY CARE CENTER	1069.770	10075	1064	PII00715
11/12/2015	00211305	0000008990	LANGDON DAY CARE CENTER	289.280	10076	1064	PII00716
11/12/2015	00211832	0000008990	LANGDON DAY CARE CENTER	1271.640	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/11/2015	00212967	0000008990	LANGDON DAY CARE CENTER	262.440	I0076	1064	PII00716
12/11/2015	00213464	0000008990	LANGDON DAY CARE CENTER	1055.660	I0076	1064	PII00716
2/11/2016	00216837	0000008990	LANGDON DAY CARE CENTER	544.820	I0076	1064	PII00716
2/11/2016	00216838	0000008990	LANGDON DAY CARE CENTER	2331.040	I0076	1064	PII00716
3/11/2016	00218486	0000008990	LANGDON DAY CARE CENTER	283.100	I0076	1064	PII00716
3/11/2016	00218487	0000008990	LANGDON DAY CARE CENTER	1172.960	I0076	1064	PII00716
5/11/2016	00221500	0000008990	LANGDON DAY CARE CENTER	621.770	I0076	1064	PII00716
5/11/2016	00221501	0000008990	LANGDON DAY CARE CENTER	2727.650	I0076	1064	PII00716
6/13/2016	00223063	0000008990	LANGDON DAY CARE CENTER	305.900	I0076	1064	PII00716
6/13/2016	00223064	0000008990	LANGDON DAY CARE CENTER	1374.670	I0076	1064	PII00716
6/30/2016	00224313	0000008990	LANGDON DAY CARE CENTER	351.980	I0076	1064	PII00716
6/30/2016	00224314	0000008990	LANGDON DAY CARE CENTER	1525.870	I0076	1064	PII00716
10/12/2015	00209431	0000008509	LARIMORE PUBLIC SCHOOL DIST	1114.260	I0065	1064	PII00615
10/12/2015	00209875	0000008509	LARIMORE PUBLIC SCHOOL DIST	2911.680	I0065	1064	PII00615
10/12/2015	00210102	0000008509	LARIMORE PUBLIC SCHOOL DIST	5194.840	I0065	1064	PII00615
11/12/2015	00211307	0000008509	LARIMORE PUBLIC SCHOOL DIST	1567.090	I0066	1064	PII00616
11/12/2015	00211823	0000008509	LARIMORE PUBLIC SCHOOL DIST	1129.270	I0066	1064	PII00616
11/12/2015	00212092	0000008509	LARIMORE PUBLIC SCHOOL DIST	5598.030	I0066	1064	PII00616
12/11/2015	00212969	0000008509	LARIMORE PUBLIC SCHOOL DIST	1396.150	I0066	1064	PII00616
12/11/2015	00213454	0000008509	LARIMORE PUBLIC SCHOOL DIST	1000.480	I0066	1064	PII00616
12/11/2015	00213699	0000008509	LARIMORE PUBLIC SCHOOL DIST	4593.480	I0066	1064	PII00616
1/11/2016	00214658	0000008509	LARIMORE PUBLIC SCHOOL DIST	748.100	I0066	1064	PII00616
1/11/2016	00214881	0000008509	LARIMORE PUBLIC SCHOOL DIST	4011.840	I0066	1064	PII00616
1/11/2016	00215108	0000008509	LARIMORE PUBLIC SCHOOL DIST	1297.170	I0066	1064	PII00616
2/11/2016	00216660	0000008509	LARIMORE PUBLIC SCHOOL DIST	1540.000	I0066	1064	PII00616
2/11/2016	00216661	0000008509	LARIMORE PUBLIC SCHOOL DIST	4943.760	I0066	1064	PII00616
2/11/2016	00216662	0000008509	LARIMORE PUBLIC SCHOOL DIST	1087.850	I0066	1064	PII00616
3/11/2016	00218304	0000008509	LARIMORE PUBLIC SCHOOL DIST	1591.520	I0066	1064	PII00616
3/11/2016	00218305	0000008509	LARIMORE PUBLIC SCHOOL DIST	5188.160	I0066	1064	PII00616
3/11/2016	00218306	0000008509	LARIMORE PUBLIC SCHOOL DIST	1139.410	I0066	1064	PII00616
4/11/2016	00219940	0000008509	LARIMORE PUBLIC SCHOOL DIST	1524.250	I0066	1064	PII00616
4/11/2016	00219941	0000008509	LARIMORE PUBLIC SCHOOL DIST	5120.920	I0066	1064	PII00616
4/11/2016	00219942	0000008509	LARIMORE PUBLIC SCHOOL DIST	1172.030	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221340	0000008509	LARIMORE PUBLIC SCHOOL DIST	1544.200	I0066	1064	PII00616
5/11/2016	00221341	0000008509	LARIMORE PUBLIC SCHOOL DIST	5150.000	I0066	1064	PII00616
5/11/2016	00221342	0000008509	LARIMORE PUBLIC SCHOOL DIST	1210.140	I0066	1064	PII00616
6/13/2016	00222895	0000008509	LARIMORE PUBLIC SCHOOL DIST	1265.950	I0066	1064	PII00616
6/13/2016	00222896	0000008509	LARIMORE PUBLIC SCHOOL DIST	4155.940	I0066	1064	PII00616
6/13/2016	00222897	0000008509	LARIMORE PUBLIC SCHOOL DIST	981.940	I0066	1064	PII00616
10/12/2015	00210234	0000008509	LARIMORE PUBLIC SCHOOL DIST	1691.770	I0095	1064	PII00915
11/12/2015	00211204	0000008509	LARIMORE PUBLIC SCHOOL DIST	1745.780	I0096	1064	PII00916
12/11/2015	00212869	0000008509	LARIMORE PUBLIC SCHOOL DIST	1675.710	I0096	1064	PII00916
1/11/2016	00215018	0000008509	LARIMORE PUBLIC SCHOOL DIST	799.950	I0096	1064	PII00916
2/11/2016	00216663	0000008509	LARIMORE PUBLIC SCHOOL DIST	1367.930	I0096	1064	PII00916
3/11/2016	00218307	0000008509	LARIMORE PUBLIC SCHOOL DIST	2195.200	I0096	1064	PII00916
4/11/2016	00219943	0000008509	LARIMORE PUBLIC SCHOOL DIST	1123.660	I0096	1064	PII00916
8/4/2015	00207240	0000008509	LARIMORE PUBLIC SCHOOL DIST	66172.060	I0195	2004	PII01915
1/12/2016	00215396	0000008509	LARIMORE PUBLIC SCHOOL DIST	3238.400	I0195	2004	PII01915
1/12/2016	00215396	0000008509	LARIMORE PUBLIC SCHOOL DIST	28142.310	I0196	2004	PII01916
6/28/2016	00223920	0000008509	LARIMORE PUBLIC SCHOOL DIST	69117.790	I0196	2004	PII01916
1/26/2016	00215703	0000008509	LARIMORE PUBLIC SCHOOL DIST	0.020	I0465	2004	PII04615
1/26/2016	00215703	0000008509	LARIMORE PUBLIC SCHOOL DIST	16279.580	I0466	2004	PII04616
6/30/2016	00224025	0000008509	LARIMORE PUBLIC SCHOOL DIST	32821.830	I0466	2004	PII04616
6/7/2016	00222584	0000001793	LEAD CENTER,ND	1236.060	I0465	2004	PII04615
6/7/2016	00222584	0000001793	LEAD CENTER,ND	8763.940	I0466	2004	PII04616
6/7/2016	00222594	0000001793	LEAD CENTER,ND	15000.000	I0466	2004	PII04616
8/12/2015	00207450	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	228.000	I0075	1064	PII00715
8/12/2015	00207460	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	2496.370	I0075	1064	PII00715
9/11/2015	00208427	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	213.040	I0075	1064	PII00715
9/11/2015	00208433	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	2362.590	I0075	1064	PII00715
10/12/2015	00209815	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1839.830	I0075	1064	PII00715
10/12/2015	00210243	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	147.490	I0075	1064	PII00715
11/12/2015	00211216	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	163.160	I0076	1064	PII00716
11/12/2015	00211742	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1927.150	I0076	1064	PII00716
12/11/2015	00212877	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	136.800	I0076	1064	PII00716
12/11/2015	00213384	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1613.060	I0076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214597	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1857.690	10076	1064	PII00716
1/11/2016	00215026	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	152.950	10076	1064	PII00716
2/11/2016	00216967	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	141.790	10076	1064	PII00716
2/11/2016	00216968	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1675.210	10076	1064	PII00716
3/11/2016	00218631	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	152.000	10076	1064	PII00716
3/11/2016	00218632	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1779.160	10076	1064	PII00716
4/11/2016	00220231	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	163.640	10076	1064	PII00716
4/11/2016	00220232	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	2108.290	10076	1064	PII00716
5/11/2016	00221627	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	159.360	10076	1064	PII00716
5/11/2016	00221628	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1889.420	10076	1064	PII00716
6/13/2016	00223207	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	160.550	10076	1064	PII00716
6/13/2016	00223208	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1898.800	10076	1064	PII00716
6/30/2016	00224372	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	220.160	10076	1064	PII00716
6/30/2016	00224373	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	2384.480	10076	1064	PII00716
8/12/2015	00207511	0000096570	LEARNING UNIVERSE INC	245.340	10075	1064	PII00715
8/12/2015	00207525	0000096570	LEARNING UNIVERSE INC	922.090	10075	1064	PII00715
9/11/2015	00208682	0000096570	LEARNING UNIVERSE INC	246.760	10075	1064	PII00715
9/11/2015	00208695	0000096570	LEARNING UNIVERSE INC	1006.750	10075	1064	PII00715
10/12/2015	00209629	0000096570	LEARNING UNIVERSE INC	180.020	10075	1064	PII00715
10/12/2015	00210082	0000096570	LEARNING UNIVERSE INC	703.270	10075	1064	PII00715
11/12/2015	00211524	0000096570	LEARNING UNIVERSE INC	189.290	10076	1064	PII00716
11/12/2015	00212059	0000096570	LEARNING UNIVERSE INC	758.070	10076	1064	PII00716
12/11/2015	00213178	0000096570	LEARNING UNIVERSE INC	164.110	10076	1064	PII00716
12/11/2015	00213677	0000096570	LEARNING UNIVERSE INC	624.780	10076	1064	PII00716
1/11/2016	00214861	0000096570	LEARNING UNIVERSE INC	669.270	10076	1064	PII00716
1/11/2016	00215298	0000096570	LEARNING UNIVERSE INC	159.360	10076	1064	PII00716
2/11/2016	00216603	0000096570	LEARNING UNIVERSE INC	174.320	10076	1064	PII00716
2/11/2016	00216604	0000096570	LEARNING UNIVERSE INC	580.730	10076	1064	PII00716
3/11/2016	00218245	0000096570	LEARNING UNIVERSE INC	188.810	10076	1064	PII00716
3/11/2016	00218246	0000096570	LEARNING UNIVERSE INC	600.440	10076	1064	PII00716
4/11/2016	00219885	0000096570	LEARNING UNIVERSE INC	206.150	10076	1064	PII00716
4/11/2016	00219886	0000096570	LEARNING UNIVERSE INC	698.710	10076	1064	PII00716
5/11/2016	00221291	0000096570	LEARNING UNIVERSE INC	193.320	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221292	0000096570	LEARNING UNIVERSE INC	695.810	10076	1064	PII00716
6/13/2016	00222830	0000096570	LEARNING UNIVERSE INC	200.210	10076	1064	PII00716
6/13/2016	00222831	0000096570	LEARNING UNIVERSE INC	818.240	10076	1064	PII00716
6/30/2016	00224246	0000096570	LEARNING UNIVERSE INC	223.490	10076	1064	PII00716
6/30/2016	00224247	0000096570	LEARNING UNIVERSE INC	733.510	10076	1064	PII00716
9/11/2015	00208439	0000008511	LEEDS SCHOOL	935.310	10065	1064	PII00615
9/11/2015	00208645	0000008511	LEEDS SCHOOL	208.600	10065	1064	PII00615
9/11/2015	00208646	0000008511	LEEDS SCHOOL	340.440	10065	1064	PII00615
10/12/2015	00209603	0000008511	LEEDS SCHOOL	529.200	10065	1064	PII00615
10/12/2015	00210039	0000008511	LEEDS SCHOOL	955.440	10065	1064	PII00615
10/12/2015	00210260	0000008511	LEEDS SCHOOL	2421.340	10065	1064	PII00615
11/12/2015	00211235	0000008511	LEEDS SCHOOL	2338.100	10066	1064	PII00616
11/12/2015	00211489	0000008511	LEEDS SCHOOL	494.200	10066	1064	PII00616
11/12/2015	00212005	0000008511	LEEDS SCHOOL	939.860	10066	1064	PII00616
12/11/2015	00212893	0000008511	LEEDS SCHOOL	2013.730	10066	1064	PII00616
12/11/2015	00213147	0000008511	LEEDS SCHOOL	415.800	10066	1064	PII00616
12/11/2015	00213626	0000008511	LEEDS SCHOOL	812.980	10066	1064	PII00616
1/11/2016	00214819	0000008511	LEEDS SCHOOL	686.420	10066	1064	PII00616
1/11/2016	00215040	0000008511	LEEDS SCHOOL	1823.010	10066	1064	PII00616
1/11/2016	00215273	0000008511	LEEDS SCHOOL	354.550	10066	1064	PII00616
2/11/2016	00216508	0000008511	LEEDS SCHOOL	453.950	10066	1064	PII00616
2/11/2016	00216509	0000008511	LEEDS SCHOOL	2232.360	10066	1064	PII00616
2/11/2016	00216510	0000008511	LEEDS SCHOOL	874.670	10066	1064	PII00616
3/11/2016	00218145	0000008511	LEEDS SCHOOL	463.750	10066	1064	PII00616
3/11/2016	00218146	0000008511	LEEDS SCHOOL	2152.370	10066	1064	PII00616
3/11/2016	00218147	0000008511	LEEDS SCHOOL	871.260	10066	1064	PII00616
4/11/2016	00219795	0000008511	LEEDS SCHOOL	444.500	10066	1064	PII00616
4/11/2016	00219796	0000008511	LEEDS SCHOOL	2166.490	10066	1064	PII00616
4/11/2016	00219797	0000008511	LEEDS SCHOOL	870.810	10066	1064	PII00616
5/11/2016	00221199	0000008511	LEEDS SCHOOL	421.400	10066	1064	PII00616
5/11/2016	00221200	0000008511	LEEDS SCHOOL	2007.000	10066	1064	PII00616
5/11/2016	00221201	0000008511	LEEDS SCHOOL	829.050	10066	1064	PII00616
6/13/2016	00222741	0000008511	LEEDS SCHOOL	306.250	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00222742	0000008511	LEEDS SCHOOL	1578.870	I0066	1064	PII00616
6/13/2016	00222743	0000008511	LEEDS SCHOOL	709.210	I0066	1064	PII00616
8/11/2015	00207354	0000008511	LEEDS SCHOOL	34626.900	I0195	2004	PII01915
1/26/2016	00215674	0000008511	LEEDS SCHOOL	2319.550	I0195	2004	PII01915
1/26/2016	00215674	0000008511	LEEDS SCHOOL	18596.080	I0196	2004	PII01916
1/26/2016	00215714	0000008511	LEEDS SCHOOL	427.850	I0465	2004	PII04615
1/26/2016	00215714	0000008511	LEEDS SCHOOL	6013.550	I0466	2004	PII04616
10/12/2015	00209472	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2364.950	I0065	1064	PII00615
10/12/2015	00209917	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1299.500	I0065	1064	PII00615
10/12/2015	00210133	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	4331.700	I0065	1064	PII00615
11/12/2015	00211096	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	3088.480	I0066	1064	PII00616
11/12/2015	00211350	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1812.650	I0066	1064	PII00616
11/12/2015	00211866	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1051.250	I0066	1064	PII00616
12/11/2015	00213014	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1791.650	I0066	1064	PII00616
12/11/2015	00213500	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1203.710	I0066	1064	PII00616
12/11/2015	00213737	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	3065.370	I0066	1064	PII00616
1/11/2016	00214700	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1313.220	I0066	1064	PII00616
1/11/2016	00214918	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2251.260	I0066	1064	PII00616
1/11/2016	00215147	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1396.850	I0066	1064	PII00616
2/11/2016	00216843	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1957.550	I0066	1064	PII00616
2/11/2016	00216844	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	3047.840	I0066	1064	PII00616
2/11/2016	00216845	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1159.690	I0066	1064	PII00616
3/11/2016	00218492	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1895.950	I0066	1064	PII00616
3/11/2016	00218493	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	3110.180	I0066	1064	PII00616
3/11/2016	00218494	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1215.930	I0066	1064	PII00616
4/11/2016	00220110	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1787.450	I0066	1064	PII00616
4/11/2016	00220111	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2897.150	I0066	1064	PII00616
4/11/2016	00220112	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1230.920	I0066	1064	PII00616
5/16/2016	00222056	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1965.250	I0066	1064	PII00616
5/16/2016	00222057	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	3278.520	I0066	1064	PII00616
5/16/2016	00222058	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1325.820	I0066	1064	PII00616
6/15/2016	00223653	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1614.900	I0066	1064	PII00616
6/15/2016	00223654	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2688.100	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/15/2016	00223655	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1096.580	I0066	1064	PII00616
8/18/2015	00207702	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2500.000	I0195	2004	PII01915
6/30/2016	00224618	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	46397.000	I0196	2004	PII01916
6/30/2016	00224546	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	28470.090	I0466	2004	PII04616
10/12/2015	00209471	0000008513	LIDGERWOOD PUBLIC SCHOOL	2351.900	I0065	1064	PII00615
10/12/2015	00209688	0000008513	LIDGERWOOD PUBLIC SCHOOL	5827.740	I0065	1064	PII00615
10/12/2015	00209913	0000008513	LIDGERWOOD PUBLIC SCHOOL	709.450	I0065	1064	PII00615
11/12/2015	00211349	0000008513	LIDGERWOOD PUBLIC SCHOOL	1813.400	I0066	1064	PII00616
11/12/2015	00211592	0000008513	LIDGERWOOD PUBLIC SCHOOL	4112.810	I0066	1064	PII00616
11/12/2015	00211861	0000008513	LIDGERWOOD PUBLIC SCHOOL	681.100	I0066	1064	PII00616
12/11/2015	00213013	0000008513	LIDGERWOOD PUBLIC SCHOOL	1458.330	I0066	1064	PII00616
12/11/2015	00213243	0000008513	LIDGERWOOD PUBLIC SCHOOL	3085.990	I0066	1064	PII00616
12/11/2015	00213497	0000008513	LIDGERWOOD PUBLIC SCHOOL	620.200	I0066	1064	PII00616
1/11/2016	00214696	0000008513	LIDGERWOOD PUBLIC SCHOOL	487.550	I0066	1064	PII00616
1/11/2016	00215146	0000008513	LIDGERWOOD PUBLIC SCHOOL	1095.100	I0066	1064	PII00616
1/11/2016	00215350	0000008513	LIDGERWOOD PUBLIC SCHOOL	2663.910	I0066	1064	PII00616
2/11/2016	00216612	0000008513	LIDGERWOOD PUBLIC SCHOOL	693.420	I0066	1064	PII00616
2/11/2016	00216613	0000008513	LIDGERWOOD PUBLIC SCHOOL	3867.200	I0066	1064	PII00616
2/11/2016	00216614	0000008513	LIDGERWOOD PUBLIC SCHOOL	1894.450	I0066	1064	PII00616
3/11/2016	00218251	0000008513	LIDGERWOOD PUBLIC SCHOOL	650.580	I0066	1064	PII00616
3/11/2016	00218252	0000008513	LIDGERWOOD PUBLIC SCHOOL	3679.390	I0066	1064	PII00616
3/11/2016	00218253	0000008513	LIDGERWOOD PUBLIC SCHOOL	1734.210	I0066	1064	PII00616
4/11/2016	00219889	0000008513	LIDGERWOOD PUBLIC SCHOOL	721.140	I0066	1064	PII00616
4/11/2016	00219890	0000008513	LIDGERWOOD PUBLIC SCHOOL	4062.630	I0066	1064	PII00616
4/11/2016	00219891	0000008513	LIDGERWOOD PUBLIC SCHOOL	2060.670	I0066	1064	PII00616
5/11/2016	00221293	0000008513	LIDGERWOOD PUBLIC SCHOOL	707.140	I0066	1064	PII00616
5/11/2016	00221294	0000008513	LIDGERWOOD PUBLIC SCHOOL	4033.190	I0066	1064	PII00616
5/11/2016	00221295	0000008513	LIDGERWOOD PUBLIC SCHOOL	2173.900	I0066	1064	PII00616
6/13/2016	00222838	0000008513	LIDGERWOOD PUBLIC SCHOOL	624.750	I0066	1064	PII00616
6/13/2016	00222839	0000008513	LIDGERWOOD PUBLIC SCHOOL	3621.610	I0066	1064	PII00616
6/13/2016	00222840	0000008513	LIDGERWOOD PUBLIC SCHOOL	1983.200	I0066	1064	PII00616
10/12/2015	00209830	0000008513	LIDGERWOOD PUBLIC SCHOOL	202.340	I0095	1064	PII00915
11/12/2015	00211764	0000008513	LIDGERWOOD PUBLIC SCHOOL	757.950	I0095	1064	PII00915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/11/2015	00213403	0000008513	LIDGERWOOD PUBLIC SCHOOL	1329.660	10096	1064	PII00916
2/11/2016	00216615	0000008513	LIDGERWOOD PUBLIC SCHOOL	1089.780	10096	1064	PII00916
4/11/2016	00219892	0000008513	LIDGERWOOD PUBLIC SCHOOL	889.460	10096	1064	PII00916
4/15/2016	00220618	0000008513	LIDGERWOOD PUBLIC SCHOOL	845.350	10096	1064	PII00916
5/16/2016	00222018	0000008513	LIDGERWOOD PUBLIC SCHOOL	824.400	10096	1064	PII00916
6/15/2016	00223633	0000008513	LIDGERWOOD PUBLIC SCHOOL	361.060	10096	1064	PII00916
8/4/2015	00207239	0000008513	LIDGERWOOD PUBLIC SCHOOL	40471.350	10195	2004	PII01915
6/30/2016	00224657	0000008513	LIDGERWOOD PUBLIC SCHOOL	59096.230	10196	2004	PII01916
6/30/2016	00224657	0000008513	LIDGERWOOD PUBLIC SCHOOL	713.090	10465	2004	PII04615
6/30/2016	00224657	0000008513	LIDGERWOOD PUBLIC SCHOOL	26841.610	10466	2004	PII04616
6/30/2016	00224670	0000008513	LIDGERWOOD PUBLIC SCHOOL	12634.760	10475	6004	PII04715
10/12/2015	00209643	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	205.240	10065	1064	PII00615
10/12/2015	00209856	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	3753.880	10065	1064	PII00615
10/12/2015	00210081	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	6326.250	10065	1064	PII00615
11/12/2015	00211799	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	63.260	10065	1064	PII00615
11/12/2015	00212055	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	173.600	10065	1064	PII00615
11/12/2015	00211540	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	191.640	10066	1064	PII00616
11/12/2015	00211801	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	3204.970	10066	1064	PII00616
11/12/2015	00212058	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5244.050	10066	1064	PII00616
12/11/2015	00213192	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	122.000	10066	1064	PII00616
12/11/2015	00213434	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2697.810	10066	1064	PII00616
12/11/2015	00213676	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5007.450	10066	1064	PII00616
1/13/2016	00215516	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	4011.000	10066	1064	PII00616
1/13/2016	00215517	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2018.900	10066	1064	PII00616
1/13/2016	00215518	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	79.190	10066	1064	PII00616
2/11/2016	00217150	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5537.700	10066	1064	PII00616
2/11/2016	00217151	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2866.060	10066	1064	PII00616
2/11/2016	00217152	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	125.120	10066	1064	PII00616
3/11/2016	00218811	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5304.600	10066	1064	PII00616
3/11/2016	00218812	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2838.830	10066	1064	PII00616
3/11/2016	00218813	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	144.820	10066	1064	PII00616
4/15/2016	00220711	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5463.500	10066	1064	PII00616
4/15/2016	00220712	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2933.530	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/15/2016	00220713	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	116.420	I0066	1064	PII00616
5/11/2016	00221798	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5650.400	I0066	1064	PII00616
5/11/2016	00221799	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	3106.460	I0066	1064	PII00616
5/11/2016	00221800	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	119.560	I0066	1064	PII00616
6/30/2016	00224432	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5034.750	I0066	1064	PII00616
6/30/2016	00224433	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2748.550	I0066	1064	PII00616
6/30/2016	00224434	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	114.590	I0066	1064	PII00616
8/14/2015	00207676	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	8706.940	I0085	1064	PII00815
8/14/2015	00207678	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	939.440	I0085	1064	PII00815
10/12/2015	00209948	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	591.750	I0085	1064	PII00815
10/12/2015	00210166	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5482.730	I0085	1064	PII00815
6/30/2016	00224430	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	11544.000	I0086	1064	PII00816
6/30/2016	00224431	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	1248.440	I0086	1064	PII00816
10/12/2015	00209576	0000008514	LINTON SCHOOL	659.680	I0065	1064	PII00615
10/12/2015	00209792	0000008514	LINTON SCHOOL	6648.760	I0065	1064	PII00615
10/12/2015	00210010	0000008514	LINTON SCHOOL	1592.850	I0065	1064	PII00615
11/12/2015	00211460	0000008514	LINTON SCHOOL	684.360	I0066	1064	PII00616
11/12/2015	00211718	0000008514	LINTON SCHOOL	4971.280	I0066	1064	PII00616
11/12/2015	00211977	0000008514	LINTON SCHOOL	1242.150	I0066	1064	PII00616
12/11/2015	00213120	0000008514	LINTON SCHOOL	574.720	I0066	1064	PII00616
12/11/2015	00213359	0000008514	LINTON SCHOOL	4237.490	I0066	1064	PII00616
12/11/2015	00213597	0000008514	LINTON SCHOOL	1131.900	I0066	1064	PII00616
1/11/2016	00214574	0000008514	LINTON SCHOOL	4013.540	I0066	1064	PII00616
1/11/2016	00214793	0000008514	LINTON SCHOOL	1048.600	I0066	1064	PII00616
1/11/2016	00215246	0000008514	LINTON SCHOOL	422.690	I0066	1064	PII00616
2/11/2016	00216717	0000008514	LINTON SCHOOL	1205.750	I0066	1064	PII00616
2/11/2016	00216718	0000008514	LINTON SCHOOL	5026.230	I0066	1064	PII00616
2/11/2016	00216719	0000008514	LINTON SCHOOL	552.500	I0066	1064	PII00616
3/11/2016	00218358	0000008514	LINTON SCHOOL	1137.850	I0066	1064	PII00616
3/11/2016	00218359	0000008514	LINTON SCHOOL	5053.600	I0066	1064	PII00616
3/11/2016	00218360	0000008514	LINTON SCHOOL	574.960	I0066	1064	PII00616
4/11/2016	00219992	0000008514	LINTON SCHOOL	1099.700	I0066	1064	PII00616
4/11/2016	00219993	0000008514	LINTON SCHOOL	4909.220	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00219994	0000008514	LINTON SCHOOL	542.500	10066	1064	PII00616
5/11/2016	00221389	0000008514	LINTON SCHOOL	1183.700	10066	1064	PII00616
5/11/2016	00221390	0000008514	LINTON SCHOOL	5128.540	10066	1064	PII00616
5/11/2016	00221391	0000008514	LINTON SCHOOL	631.200	10066	1064	PII00616
6/13/2016	00222944	0000008514	LINTON SCHOOL	778.750	10066	1064	PII00616
6/13/2016	00222945	0000008514	LINTON SCHOOL	3368.310	10066	1064	PII00616
6/13/2016	00222946	0000008514	LINTON SCHOOL	319.620	10066	1064	PII00616
5/10/2016	00221057	0000008514	LINTON SCHOOL	201.900	10195	2004	PII01915
5/10/2016	00221056	0000008514	LINTON SCHOOL	33302.060	10196	2004	PII01916
5/10/2016	00221057	0000008514	LINTON SCHOOL	21888.670	10196	2004	PII01916
6/30/2016	00224591	0000008514	LINTON SCHOOL	37355.270	10196	2004	PII01916
5/24/2016	00222193	0000008514	LINTON SCHOOL	6052.840	10465	2004	PII04615
6/30/2016	00224535	0000008514	LINTON SCHOOL	10777.160	10465	2004	PII04615
6/30/2016	00224024	0000008514	LINTON SCHOOL	27201.030	10466	2004	PII04616
6/30/2016	00224535	0000008514	LINTON SCHOOL	2735.020	10466	2004	PII04616
10/12/2015	00209437	0000008515	LISBON SCHOOL DISTRICT #19	1082.750	10065	1064	PII00615
10/12/2015	00209663	0000008515	LISBON SCHOOL DISTRICT #19	4986.460	10065	1064	PII00615
10/12/2015	00209882	0000008515	LISBON SCHOOL DISTRICT #19	1638.000	10065	1064	PII00615
10/14/2015	00210385	0000008515	LISBON SCHOOL DISTRICT #19	806.750	10065	1064	PII00615
10/14/2015	00210390	0000008515	LISBON SCHOOL DISTRICT #19	1712.860	10065	1064	PII00615
10/14/2015	00210393	0000008515	LISBON SCHOOL DISTRICT #19	280.640	10065	1064	PII00615
11/12/2015	00211317	0000008515	LISBON SCHOOL DISTRICT #19	1288.780	10066	1064	PII00616
11/12/2015	00211563	0000008515	LISBON SCHOOL DISTRICT #19	5246.300	10066	1064	PII00616
11/12/2015	00211833	0000008515	LISBON SCHOOL DISTRICT #19	2418.500	10066	1064	PII00616
12/11/2015	00212976	0000008515	LISBON SCHOOL DISTRICT #19	1138.920	10066	1064	PII00616
12/11/2015	00213214	0000008515	LISBON SCHOOL DISTRICT #19	4039.520	10066	1064	PII00616
12/11/2015	00213465	0000008515	LISBON SCHOOL DISTRICT #19	2047.500	10066	1064	PII00616
1/11/2016	00214667	0000008515	LISBON SCHOOL DISTRICT #19	1494.850	10066	1064	PII00616
1/11/2016	00215114	0000008515	LISBON SCHOOL DISTRICT #19	1093.350	10066	1064	PII00616
1/11/2016	00215326	0000008515	LISBON SCHOOL DISTRICT #19	4044.390	10066	1064	PII00616
2/11/2016	00216676	0000008515	LISBON SCHOOL DISTRICT #19	2269.750	10066	1064	PII00616
2/11/2016	00216677	0000008515	LISBON SCHOOL DISTRICT #19	4840.730	10066	1064	PII00616
2/11/2016	00216678	0000008515	LISBON SCHOOL DISTRICT #19	1222.610	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218316	0000008515	LISBON SCHOOL DISTRICT #19	2355.150	10066	1064	PII00616
3/11/2016	00218317	0000008515	LISBON SCHOOL DISTRICT #19	5087.720	10066	1064	PII00616
3/11/2016	00218318	0000008515	LISBON SCHOOL DISTRICT #19	1394.820	10066	1064	PII00616
4/11/2016	00219951	0000008515	LISBON SCHOOL DISTRICT #19	2367.050	10066	1064	PII00616
4/11/2016	00219952	0000008515	LISBON SCHOOL DISTRICT #19	5198.660	10066	1064	PII00616
4/11/2016	00219953	0000008515	LISBON SCHOOL DISTRICT #19	1567.560	10066	1064	PII00616
5/11/2016	00221351	0000008515	LISBON SCHOOL DISTRICT #19	2536.100	10066	1064	PII00616
5/11/2016	00221352	0000008515	LISBON SCHOOL DISTRICT #19	5512.040	10066	1064	PII00616
5/11/2016	00221353	0000008515	LISBON SCHOOL DISTRICT #19	1514.420	10066	1064	PII00616
6/13/2016	00222906	0000008515	LISBON SCHOOL DISTRICT #19	1921.850	10066	1064	PII00616
6/13/2016	00222907	0000008515	LISBON SCHOOL DISTRICT #19	4491.160	10066	1064	PII00616
6/13/2016	00222908	0000008515	LISBON SCHOOL DISTRICT #19	1500.330	10066	1064	PII00616
10/12/2015	00209801	0000008515	LISBON SCHOOL DISTRICT #19	1652.860	10095	1064	PII00915
11/12/2015	00211729	0000008515	LISBON SCHOOL DISTRICT #19	1437.390	10096	1064	PII00916
12/11/2015	00213369	0000008515	LISBON SCHOOL DISTRICT #19	1667.190	10096	1064	PII00916
1/11/2016	00214584	0000008515	LISBON SCHOOL DISTRICT #19	1320.400	10096	1064	PII00916
2/11/2016	00216679	0000008515	LISBON SCHOOL DISTRICT #19	1674.790	10096	1064	PII00916
3/11/2016	00218319	0000008515	LISBON SCHOOL DISTRICT #19	1571.990	10096	1064	PII00916
4/11/2016	00219954	0000008515	LISBON SCHOOL DISTRICT #19	1530.170	10096	1064	PII00916
5/11/2016	00221354	0000008515	LISBON SCHOOL DISTRICT #19	645.210	10096	1064	PII00916
2/16/2016	00217334	0000008515	LISBON SCHOOL DISTRICT #19	750.000	10114	1064	PII01114
8/4/2015	00207238	0000008515	LISBON SCHOOL DISTRICT #19	76968.450	10195	2004	PII01915
6/30/2016	00224041	0000008515	LISBON SCHOOL DISTRICT #19	39957.130	10195	2004	PII01915
6/30/2016	00224606	0000008515	LISBON SCHOOL DISTRICT #19	403.350	10195	2004	PII01915
6/30/2016	00224606	0000008515	LISBON SCHOOL DISTRICT #19	101526.820	10196	2004	PII01916
6/30/2016	00224023	0000008515	LISBON SCHOOL DISTRICT #19	43747.000	10466	2004	PII04616
10/12/2015	00209572	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	487.550	10065	1064	PII00615
10/12/2015	00210009	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	920.550	10065	1064	PII00615
10/12/2015	00210227	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2892.140	10065	1064	PII00615
11/12/2015	00211196	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2205.910	10066	1064	PII00616
11/12/2015	00211455	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	370.300	10066	1064	PII00616
11/12/2015	00211974	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	711.800	10066	1064	PII00616
12/11/2015	00213115	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	346.150	10066	1064	PII00616

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12/11/2015	00213596	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	679.720	I0066	1064	PII00616
12/11/2015	00213836	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	1793.620	I0066	1064	PII00616
1/11/2016	00214791	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	736.330	I0066	1064	PII00616
1/11/2016	00215010	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	1671.360	I0066	1064	PII00616
1/11/2016	00215242	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	315.700	I0066	1064	PII00616
2/11/2016	00216567	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	378.350	I0066	1064	PII00616
2/11/2016	00216568	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	1871.420	I0066	1064	PII00616
2/11/2016	00216569	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	729.600	I0066	1064	PII00616
3/11/2016	00218211	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	385.350	I0066	1064	PII00616
3/11/2016	00218212	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2050.020	I0066	1064	PII00616
3/11/2016	00218213	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	744.000	I0066	1064	PII00616
4/11/2016	00219849	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	382.900	I0066	1064	PII00616
4/11/2016	00219850	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2105.280	I0066	1064	PII00616
4/11/2016	00219851	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	703.890	I0066	1064	PII00616
5/11/2016	00221256	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	375.200	I0066	1064	PII00616
5/11/2016	00221257	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2049.950	I0066	1064	PII00616
5/11/2016	00221258	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	734.410	I0066	1064	PII00616
6/13/2016	00222798	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	262.500	I0066	1064	PII00616
6/13/2016	00222799	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	1568.610	I0066	1064	PII00616
6/13/2016	00222800	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	564.510	I0066	1064	PII00616
10/14/2015	00210376	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	487.550	I0095	1064	PII00915
11/16/2015	00212193	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	335.520	I0096	1064	PII00916
12/11/2015	00213027	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	227.630	I0096	1064	PII00916
1/11/2016	00215160	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	162.360	I0096	1064	PII00916
2/11/2016	00216570	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	621.530	I0096	1064	PII00916
3/11/2016	00218214	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	194.380	I0096	1064	PII00916
4/11/2016	00219852	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	576.060	I0096	1064	PII00916
6/13/2016	00222801	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	41.690	I0096	1064	PII00916
1/12/2016	00215388	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	11816.830	I0196	2004	PII01916
2/9/2016	00216342	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2809.200	I0196	2004	PII01916
3/1/2016	00217914	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2809.200	I0196	2004	PII01916
4/5/2016	00219653	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2809.200	I0196	2004	PII01916
5/3/2016	00220978	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2809.200	I0196	2004	PII01916

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1/26/2016	00215702	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	6377.260	I0465	2004	PII04615
1/26/2016	00215702	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	7417.000	I0466	2004	PII04616
2/9/2016	00216376	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	15855.340	I0466	2004	PII04616
6/30/2016	00224545	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	394.660	I0466	2004	PII04616
10/12/2015	00209558	0000009105	LITTLE FLOWER ELEMENTARY	268.800	I0065	1064	PII00615
10/12/2015	00210220	0000009105	LITTLE FLOWER ELEMENTARY	269.960	I0065	1064	PII00615
11/12/2015	00211188	0000009105	LITTLE FLOWER ELEMENTARY	231.670	I0066	1064	PII00616
11/12/2015	00211442	0000009105	LITTLE FLOWER ELEMENTARY	226.100	I0066	1064	PII00616
12/11/2015	00213102	0000009105	LITTLE FLOWER ELEMENTARY	205.100	I0066	1064	PII00616
12/11/2015	00213830	0000009105	LITTLE FLOWER ELEMENTARY	251.650	I0066	1064	PII00616
1/11/2016	00215003	0000009105	LITTLE FLOWER ELEMENTARY	216.090	I0066	1064	PII00616
1/11/2016	00215231	0000009105	LITTLE FLOWER ELEMENTARY	177.450	I0066	1064	PII00616
2/11/2016	00216789	0000009105	LITTLE FLOWER ELEMENTARY	215.950	I0066	1064	PII00616
2/11/2016	00216790	0000009105	LITTLE FLOWER ELEMENTARY	276.290	I0066	1064	PII00616
3/11/2016	00218439	0000009105	LITTLE FLOWER ELEMENTARY	215.950	I0066	1064	PII00616
3/11/2016	00218440	0000009105	LITTLE FLOWER ELEMENTARY	261.040	I0066	1064	PII00616
4/11/2016	00220058	0000009105	LITTLE FLOWER ELEMENTARY	208.250	I0066	1064	PII00616
4/11/2016	00220059	0000009105	LITTLE FLOWER ELEMENTARY	263.770	I0066	1064	PII00616
5/11/2016	00221454	0000009105	LITTLE FLOWER ELEMENTARY	240.100	I0066	1064	PII00616
5/11/2016	00221455	0000009105	LITTLE FLOWER ELEMENTARY	290.340	I0066	1064	PII00616
6/13/2016	00223018	0000009105	LITTLE FLOWER ELEMENTARY	185.850	I0066	1064	PII00616
6/13/2016	00223019	0000009105	LITTLE FLOWER ELEMENTARY	219.620	I0066	1064	PII00616
8/12/2015	00207475	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	233.220	I0075	1064	PII00715
8/12/2015	00207486	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	731.160	I0075	1064	PII00715
11/12/2015	00211502	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	1549.870	I0075	1064	PII00715
11/12/2015	00212011	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	494.950	I0075	1064	PII00715
1/11/2016	00214826	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	503.260	I0076	1064	PII00716
1/11/2016	00215284	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	1544.530	I0076	1064	PII00716
2/11/2016	00217165	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	522.980	I0076	1064	PII00716
2/11/2016	00217166	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	1582.330	I0076	1064	PII00716
4/11/2016	00220404	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	259.350	I0076	1064	PII00716
4/11/2016	00220405	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	804.800	I0076	1064	PII00716
6/13/2016	00223404	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	559.320	I0076	1064	PII00716

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6/13/2016	00223405	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	1613.630	10076	1064	PII00716
6/15/2016	00223673	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	265.050	10076	1064	PII00716
6/15/2016	00223674	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	767.510	10076	1064	PII00716
6/30/2016	00224442	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	257.920	10076	1064	PII00716
6/30/2016	00224443	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	769.500	10076	1064	PII00716
8/12/2015	00207585	0000155151	LITTLE LAMBS CHILDCARE INC	157.460	10075	1064	PII00715
8/12/2015	00207600	0000155151	LITTLE LAMBS CHILDCARE INC	772.460	10075	1064	PII00715
10/12/2015	00209483	0000155151	LITTLE LAMBS CHILDCARE INC	1603.910	10075	1064	PII00715
10/12/2015	00209914	0000155151	LITTLE LAMBS CHILDCARE INC	250.560	10075	1064	PII00715
11/12/2015	00211361	0000155151	LITTLE LAMBS CHILDCARE INC	883.430	10076	1064	PII00716
11/12/2015	00211862	0000155151	LITTLE LAMBS CHILDCARE INC	175.750	10076	1064	PII00716
12/11/2015	00213024	0000155151	LITTLE LAMBS CHILDCARE INC	691.180	10076	1064	PII00716
12/11/2015	00213498	0000155151	LITTLE LAMBS CHILDCARE INC	103.310	10076	1064	PII00716
1/11/2016	00214697	0000155151	LITTLE LAMBS CHILDCARE INC	118.280	10076	1064	PII00716
1/11/2016	00215158	0000155151	LITTLE LAMBS CHILDCARE INC	747.840	10076	1064	PII00716
2/11/2016	00217161	0000155151	LITTLE LAMBS CHILDCARE INC	116.140	10076	1064	PII00716
2/11/2016	00217162	0000155151	LITTLE LAMBS CHILDCARE INC	690.370	10076	1064	PII00716
3/11/2016	00218822	0000155151	LITTLE LAMBS CHILDCARE INC	110.440	10076	1064	PII00716
3/11/2016	00218823	0000155151	LITTLE LAMBS CHILDCARE INC	571.200	10076	1064	PII00716
4/11/2016	00220400	0000155151	LITTLE LAMBS CHILDCARE INC	118.040	10076	1064	PII00716
4/11/2016	00220401	0000155151	LITTLE LAMBS CHILDCARE INC	573.010	10076	1064	PII00716
5/11/2016	00221809	0000155151	LITTLE LAMBS CHILDCARE INC	67.920	10076	1064	PII00716
5/11/2016	00221810	0000155151	LITTLE LAMBS CHILDCARE INC	430.730	10076	1064	PII00716
6/13/2016	00223400	0000155151	LITTLE LAMBS CHILDCARE INC	124.920	10076	1064	PII00716
6/13/2016	00223401	0000155151	LITTLE LAMBS CHILDCARE INC	711.260	10076	1064	PII00716
6/30/2016	00224440	0000155151	LITTLE LAMBS CHILDCARE INC	185.010	10076	1064	PII00716
6/30/2016	00224441	0000155151	LITTLE LAMBS CHILDCARE INC	1145.290	10076	1064	PII00716
8/12/2015	00207543	0000159059	LITTLE LAMBS DAYCARE	78.850	10075	1064	PII00715
8/12/2015	00207553	0000159059	LITTLE LAMBS DAYCARE	582.890	10075	1064	PII00715
10/12/2015	00209438	0000159059	LITTLE LAMBS DAYCARE	579.990	10075	1064	PII00715
10/12/2015	00209874	0000159059	LITTLE LAMBS DAYCARE	75.050	10075	1064	PII00715
11/12/2015	00211316	0000159059	LITTLE LAMBS DAYCARE	445.070	10075	1064	PII00715
11/12/2015	00211820	0000159059	LITTLE LAMBS DAYCARE	55.340	10075	1064	PII00715

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12/11/2015	00212977	0000159059	LITTLE LAMBS DAYCARE	1085.390	10076	1064	PII00716
12/11/2015	00213453	0000159059	LITTLE LAMBS DAYCARE	132.530	10076	1064	PII00716
1/11/2016	00214657	0000159059	LITTLE LAMBS DAYCARE	70.300	10076	1064	PII00716
1/11/2016	00215115	0000159059	LITTLE LAMBS DAYCARE	494.860	10076	1064	PII00716
2/11/2016	00217171	0000159059	LITTLE LAMBS DAYCARE	83.840	10076	1064	PII00716
2/11/2016	00217172	0000159059	LITTLE LAMBS DAYCARE	519.430	10076	1064	PII00716
3/11/2016	00218836	0000159059	LITTLE LAMBS DAYCARE	94.760	10076	1064	PII00716
3/11/2016	00218837	0000159059	LITTLE LAMBS DAYCARE	543.020	10076	1064	PII00716
4/11/2016	00220411	0000159059	LITTLE LAMBS DAYCARE	144.400	10076	1064	PII00716
4/11/2016	00220412	0000159059	LITTLE LAMBS DAYCARE	615.480	10076	1064	PII00716
5/11/2016	00221819	0000159059	LITTLE LAMBS DAYCARE	135.380	10076	1064	PII00716
5/11/2016	00221820	0000159059	LITTLE LAMBS DAYCARE	788.670	10076	1064	PII00716
6/13/2016	00223416	0000159059	LITTLE LAMBS DAYCARE	117.800	10076	1064	PII00716
6/13/2016	00223417	0000159059	LITTLE LAMBS DAYCARE	535.990	10076	1064	PII00716
6/30/2016	00224452	0000159059	LITTLE LAMBS DAYCARE	273.120	10076	1064	PII00716
6/30/2016	00224453	0000159059	LITTLE LAMBS DAYCARE	923.660	10076	1064	PII00716
8/12/2015	00207517	0000162057	LITTLE LAMBS LEARNING CENTER	254.920	10075	1064	PII00715
8/12/2015	00207530	0000162057	LITTLE LAMBS LEARNING CENTER	726.090	10075	1064	PII00715
11/12/2015	00211531	0000162057	LITTLE LAMBS LEARNING CENTER	258.880	10075	1064	PII00715
11/12/2015	00212073	0000162057	LITTLE LAMBS LEARNING CENTER	677.930	10075	1064	PII00715
12/11/2015	00213183	0000162057	LITTLE LAMBS LEARNING CENTER	130.620	10075	1064	PII00715
12/11/2015	00213687	0000162057	LITTLE LAMBS LEARNING CENTER	417.190	10075	1064	PII00715
1/11/2016	00214871	0000162057	LITTLE LAMBS LEARNING CENTER	1000.070	10076	1064	PII00716
1/11/2016	00215303	0000162057	LITTLE LAMBS LEARNING CENTER	313.500	10076	1064	PII00716
3/11/2016	00218851	0000162057	LITTLE LAMBS LEARNING CENTER	327.990	10076	1064	PII00716
3/11/2016	00218852	0000162057	LITTLE LAMBS LEARNING CENTER	858.170	10076	1064	PII00716
5/11/2016	00221836	0000162057	LITTLE LAMBS LEARNING CENTER	173.140	10076	1064	PII00716
5/11/2016	00221837	0000162057	LITTLE LAMBS LEARNING CENTER	453.900	10076	1064	PII00716
6/13/2016	00223431	0000162057	LITTLE LAMBS LEARNING CENTER	179.080	10076	1064	PII00716
6/13/2016	00223432	0000162057	LITTLE LAMBS LEARNING CENTER	464.830	10076	1064	PII00716
6/30/2016	00224469	0000162057	LITTLE LAMBS LEARNING CENTER	362.430	10076	1064	PII00716
6/30/2016	00224470	0000162057	LITTLE LAMBS LEARNING CENTER	942.620	10076	1064	PII00716
8/12/2015	00207569	0000159975	LITTLE RIVER CHILD CARE	233.220	10075	1064	PII00715

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8/12/2015	00207578	0000159975	LITTLE RIVER CHILD CARE	1078.970	10075	1064	PII00715
9/11/2015	00208311	0000159975	LITTLE RIVER CHILD CARE	220.400	10075	1064	PII00715
9/11/2015	00208322	0000159975	LITTLE RIVER CHILD CARE	983.760	10075	1064	PII00715
10/12/2015	00209673	0000159975	LITTLE RIVER CHILD CARE	218.020	10075	1064	PII00715
10/12/2015	00210124	0000159975	LITTLE RIVER CHILD CARE	1111.110	10075	1064	PII00715
11/12/2015	00211084	0000159975	LITTLE RIVER CHILD CARE	1102.070	10076	1064	PII00716
11/12/2015	00211575	0000159975	LITTLE RIVER CHILD CARE	225.390	10076	1064	PII00716
12/11/2015	00213225	0000159975	LITTLE RIVER CHILD CARE	206.860	10076	1064	PII00716
12/11/2015	00213728	0000159975	LITTLE RIVER CHILD CARE	950.240	10076	1064	PII00716
1/11/2016	00214910	0000159975	LITTLE RIVER CHILD CARE	1031.850	10076	1064	PII00716
1/11/2016	00215335	0000159975	LITTLE RIVER CHILD CARE	209.000	10076	1064	PII00716
2/11/2016	00217180	0000159975	LITTLE RIVER CHILD CARE	203.300	10076	1064	PII00716
2/11/2016	00217181	0000159975	LITTLE RIVER CHILD CARE	1016.190	10076	1064	PII00716
3/11/2016	00218844	0000159975	LITTLE RIVER CHILD CARE	233.460	10076	1064	PII00716
3/11/2016	00218845	0000159975	LITTLE RIVER CHILD CARE	1120.840	10076	1064	PII00716
4/11/2016	00220416	0000159975	LITTLE RIVER CHILD CARE	260.540	10076	1064	PII00716
4/11/2016	00220417	0000159975	LITTLE RIVER CHILD CARE	1305.080	10076	1064	PII00716
5/11/2016	00221828	0000159975	LITTLE RIVER CHILD CARE	246.760	10076	1064	PII00716
5/11/2016	00221829	0000159975	LITTLE RIVER CHILD CARE	983.380	10076	1064	PII00716
6/13/2016	00223424	0000159975	LITTLE RIVER CHILD CARE	254.120	10076	1064	PII00716
6/13/2016	00223425	0000159975	LITTLE RIVER CHILD CARE	993.280	10076	1064	PII00716
6/30/2016	00224458	0000159975	LITTLE RIVER CHILD CARE	262.440	10076	1064	PII00716
6/30/2016	00224459	0000159975	LITTLE RIVER CHILD CARE	1012.860	10076	1064	PII00716
8/12/2015	00207535	0000162058	LITTLEST ANGELS DAYCARE	61.510	10075	1064	PII00715
8/12/2015	00207546	0000162058	LITTLEST ANGELS DAYCARE	1073.910	10075	1064	PII00715
10/12/2015	00209660	0000162058	LITTLEST ANGELS DAYCARE	2239.730	10075	1064	PII00715
10/12/2015	00210096	0000162058	LITTLEST ANGELS DAYCARE	191.660	10075	1064	PII00715
11/12/2015	00211560	0000162058	LITTLEST ANGELS DAYCARE	1457.010	10075	1064	PII00715
11/12/2015	00212080	0000162058	LITTLEST ANGELS DAYCARE	147.720	10075	1064	PII00715
11/12/2015	00211561	0000162058	LITTLEST ANGELS DAYCARE	1492.430	10076	1064	PII00716
11/12/2015	00212082	0000162058	LITTLEST ANGELS DAYCARE	166.490	10076	1064	PII00716
2/11/2016	00217184	0000162058	LITTLEST ANGELS DAYCARE	469.780	10076	1064	PII00716
2/11/2016	00217185	0000162058	LITTLEST ANGELS DAYCARE	4164.750	10076	1064	PII00716

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3/11/2016	00218849	0000162058	LITTLEST ANGELS DAYCARE	178.360	10076	1064	PII00716
3/11/2016	00218850	0000162058	LITTLEST ANGELS DAYCARE	1304.780	10076	1064	PII00716
4/11/2016	00220421	0000162058	LITTLEST ANGELS DAYCARE	105.450	10076	1064	PII00716
4/11/2016	00220422	0000162058	LITTLEST ANGELS DAYCARE	952.320	10076	1064	PII00716
5/11/2016	00221834	0000162058	LITTLEST ANGELS DAYCARE	190.480	10076	1064	PII00716
5/11/2016	00221835	0000162058	LITTLEST ANGELS DAYCARE	1123.000	10076	1064	PII00716
6/30/2016	00224467	0000162058	LITTLEST ANGELS DAYCARE	200.920	10076	1064	PII00716
6/30/2016	00224468	0000162058	LITTLEST ANGELS DAYCARE	1047.640	10076	1064	PII00716
4/13/2016	00220571	0000008518	LONE TREE SCHOOL	4400.000	10475	6004	PII04715
8/11/2015	00207384	0000008922	LONETREE SPECIAL EDUCATION UNIT	14221.890	10245	4004	PII02415
10/27/2015	00210525	0000008922	LONETREE SPECIAL EDUCATION UNIT	207.780	10245	4004	PII02415
10/27/2015	00210525	0000008922	LONETREE SPECIAL EDUCATION UNIT	41337.600	10246	4004	PII02416
11/24/2015	00212324	0000008922	LONETREE SPECIAL EDUCATION UNIT	29072.260	10246	4004	PII02416
12/29/2015	00213978	0000008922	LONETREE SPECIAL EDUCATION UNIT	48546.990	10246	4004	PII02416
2/2/2016	00216270	0000008922	LONETREE SPECIAL EDUCATION UNIT	27125.430	10246	4004	PII02416
3/1/2016	00217917	0000008922	LONETREE SPECIAL EDUCATION UNIT	27104.510	10246	4004	PII02416
4/12/2016	00220547	0000008922	LONETREE SPECIAL EDUCATION UNIT	32663.650	10246	4004	PII02416
5/10/2016	00221068	0000008922	LONETREE SPECIAL EDUCATION UNIT	41400.920	10246	4004	PII02416
6/7/2016	00222576	0000008922	LONETREE SPECIAL EDUCATION UNIT	66377.200	10246	4004	PII02416
10/9/2015	00209366	0000008922	LONETREE SPECIAL EDUCATION UNIT	1759.000	10264	4004	PII02614
12/28/2015	00213968	0000008922	LONETREE SPECIAL EDUCATION UNIT	7908.390	10266	4004	PII02616
5/27/2016	00222496	0000008922	LONETREE SPECIAL EDUCATION UNIT	2293.610	10266	4004	PII02616
8/12/2015	00207402	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	268.130	10075	1064	PII00715
8/12/2015	00207644	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	39.670	10075	1064	PII00715
9/11/2015	00208386	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	34.430	10075	1064	PII00715
9/11/2015	00208397	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	258.180	10075	1064	PII00715
10/12/2015	00209770	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	226.670	10075	1064	PII00715
10/12/2015	00210199	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	29.690	10075	1064	PII00715
11/12/2015	00211164	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	36.810	10076	1064	PII00716
11/12/2015	00211688	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	401.320	10076	1064	PII00716
12/11/2015	00213336	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	342.970	10076	1064	PII00716
12/11/2015	00213808	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	30.160	10076	1064	PII00716
1/11/2016	00214550	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	449.910	10076	1064	PII00716

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1/11/2016	00214982	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	37.290	10076	1064	PII00716
2/11/2016	00217226	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	32.780	10076	1064	PII00716
2/11/2016	00217227	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	436.760	10076	1064	PII00716
3/11/2016	00218891	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	35.620	10076	1064	PII00716
3/11/2016	00218892	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	338.010	10076	1064	PII00716
4/11/2016	00220456	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	53.670	10076	1064	PII00716
4/11/2016	00220457	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	406.930	10076	1064	PII00716
5/11/2016	00221865	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	45.130	10076	1064	PII00716
5/11/2016	00221866	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	372.640	10076	1064	PII00716
6/13/2016	00223477	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	48.450	10076	1064	PII00716
6/13/2016	00223478	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	438.640	10076	1064	PII00716
6/30/2016	00224505	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	53.200	10076	1064	PII00716
6/30/2016	00224506	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	265.930	10076	1064	PII00716
11/3/2015	00210967	0000001311	LUTHERAN SOCIAL SERVICES OF ND	9150.000	10105	1064	PII01015
3/3/2016	00217951	0000001311	LUTHERAN SOCIAL SERVICES OF ND	10491.750	10106	1064	PII01016
11/3/2015	00210966	0000001311	LUTHERAN SOCIAL SERVICES OF ND	7295.000	10155	1064	PII01515
3/3/2016	00217950	0000001311	LUTHERAN SOCIAL SERVICES OF ND	6765.000	10156	1064	PII01516
10/12/2015	00209416	0000008519	MADDOCK SCHOOL	575.400	10065	1064	PII00615
10/12/2015	00209859	0000008519	MADDOCK SCHOOL	1177.100	10065	1064	PII00615
10/12/2015	00210085	0000008519	MADDOCK SCHOOL	4551.370	10065	1064	PII00615
11/12/2015	00211291	0000008519	MADDOCK SCHOOL	471.450	10066	1064	PII00616
11/12/2015	00211804	0000008519	MADDOCK SCHOOL	951.250	10066	1064	PII00616
11/12/2015	00212062	0000008519	MADDOCK SCHOOL	3510.620	10066	1064	PII00616
12/11/2015	00212949	0000008519	MADDOCK SCHOOL	435.400	10066	1064	PII00616
12/11/2015	00213436	0000008519	MADDOCK SCHOOL	770.070	10066	1064	PII00616
12/11/2015	00213680	0000008519	MADDOCK SCHOOL	2764.330	10066	1064	PII00616
1/11/2016	00214643	0000008519	MADDOCK SCHOOL	503.340	10066	1064	PII00616
1/11/2016	00214864	0000008519	MADDOCK SCHOOL	2196.080	10066	1064	PII00616
1/11/2016	00215092	0000008519	MADDOCK SCHOOL	349.650	10066	1064	PII00616
2/11/2016	00216499	0000008519	MADDOCK SCHOOL	478.450	10066	1064	PII00616
2/11/2016	00216500	0000008519	MADDOCK SCHOOL	3079.760	10066	1064	PII00616
2/11/2016	00216501	0000008519	MADDOCK SCHOOL	696.630	10066	1064	PII00616
3/11/2016	00218131	0000008519	MADDOCK SCHOOL	461.300	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218132	0000008519	MADDOCK SCHOOL	3038.340	10066	1064	PII00616
3/11/2016	00218133	0000008519	MADDOCK SCHOOL	767.930	10066	1064	PII00616
4/11/2016	00219786	0000008519	MADDOCK SCHOOL	484.050	10066	1064	PII00616
4/11/2016	00219787	0000008519	MADDOCK SCHOOL	3211.550	10066	1064	PII00616
4/11/2016	00219788	0000008519	MADDOCK SCHOOL	866.030	10066	1064	PII00616
5/11/2016	00221186	0000008519	MADDOCK SCHOOL	486.850	10066	1064	PII00616
5/11/2016	00221187	0000008519	MADDOCK SCHOOL	3377.770	10066	1064	PII00616
5/11/2016	00221188	0000008519	MADDOCK SCHOOL	915.620	10066	1064	PII00616
6/13/2016	00222734	0000008519	MADDOCK SCHOOL	395.850	10066	1064	PII00616
6/13/2016	00222735	0000008519	MADDOCK SCHOOL	2821.260	10066	1064	PII00616
6/13/2016	00222736	0000008519	MADDOCK SCHOOL	757.550	10066	1064	PII00616
2/2/2016	00216264	0000008519	MADDOCK SCHOOL	2248.800	10195	2004	PII01915
2/2/2016	00216264	0000008519	MADDOCK SCHOOL	24746.730	10196	2004	PII01916
6/14/2016	00223585	0000008519	MADDOCK SCHOOL	25901.860	10196	2004	PII01916
12/15/2015	00213897	0000008519	MADDOCK SCHOOL	9728.710	10465	2004	PII04615
12/15/2015	00213897	0000008519	MADDOCK SCHOOL	1485.290	10466	2004	PII04616
6/30/2016	00224022	0000008519	MADDOCK SCHOOL	18342.590	10466	2004	PII04616
8/12/2015	00207567	0000154087	MAIN DISCOVERY INC,THE	319.760	10075	1064	PII00715
8/12/2015	00207577	0000154087	MAIN DISCOVERY INC,THE	1108.570	10075	1064	PII00715
10/14/2015	00210397	0000008521	MANDAN PUBLIC SCHOOLS	14731.150	10065	1064	PII00615
10/14/2015	00210398	0000008521	MANDAN PUBLIC SCHOOLS	60288.880	10065	1064	PII00615
10/14/2015	00210399	0000008521	MANDAN PUBLIC SCHOOLS	13990.760	10065	1064	PII00615
12/11/2015	00213280	0000008521	MANDAN PUBLIC SCHOOLS	23981.320	10066	1064	PII00616
12/11/2015	00213524	0000008521	MANDAN PUBLIC SCHOOLS	83441.360	10066	1064	PII00616
12/11/2015	00213767	0000008521	MANDAN PUBLIC SCHOOLS	23381.750	10066	1064	PII00616
1/13/2016	00215499	0000008521	MANDAN PUBLIC SCHOOLS	10137.400	10066	1064	PII00616
1/13/2016	00215500	0000008521	MANDAN PUBLIC SCHOOLS	37217.050	10066	1064	PII00616
1/13/2016	00215501	0000008521	MANDAN PUBLIC SCHOOLS	9372.040	10066	1064	PII00616
2/11/2016	00217009	0000008521	MANDAN PUBLIC SCHOOLS	11238.150	10066	1064	PII00616
2/11/2016	00217010	0000008521	MANDAN PUBLIC SCHOOLS	42726.180	10066	1064	PII00616
2/11/2016	00217011	0000008521	MANDAN PUBLIC SCHOOLS	10907.180	10066	1064	PII00616
3/15/2016	00219083	0000008521	MANDAN PUBLIC SCHOOLS	12420.100	10066	1064	PII00616
3/15/2016	00219084	0000008521	MANDAN PUBLIC SCHOOLS	47806.680	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/15/2016	00219085	0000008521	MANDAN PUBLIC SCHOOLS	12787.200	10066	1064	PII00616
4/11/2016	00220268	0000008521	MANDAN PUBLIC SCHOOLS	12281.500	10066	1064	PII00616
4/11/2016	00220269	0000008521	MANDAN PUBLIC SCHOOLS	47262.310	10066	1064	PII00616
4/11/2016	00220270	0000008521	MANDAN PUBLIC SCHOOLS	13400.670	10066	1064	PII00616
6/13/2016	00223246	0000008521	MANDAN PUBLIC SCHOOLS	12225.850	10066	1064	PII00616
6/13/2016	00223247	0000008521	MANDAN PUBLIC SCHOOLS	47771.460	10066	1064	PII00616
6/13/2016	00223248	0000008521	MANDAN PUBLIC SCHOOLS	13797.550	10066	1064	PII00616
6/15/2016	00223661	0000008521	MANDAN PUBLIC SCHOOLS	11328.450	10066	1064	PII00616
6/15/2016	00223662	0000008521	MANDAN PUBLIC SCHOOLS	45549.620	10066	1064	PII00616
6/15/2016	00223663	0000008521	MANDAN PUBLIC SCHOOLS	12775.720	10066	1064	PII00616
9/11/2015	00208461	0000008521	MANDAN PUBLIC SCHOOLS	1957.190	10085	1064	PII00815
9/11/2015	00208670	0000008521	MANDAN PUBLIC SCHOOLS	18488.580	10085	1064	PII00815
11/12/2015	00212063	0000008521	MANDAN PUBLIC SCHOOLS	3501.560	10095	1064	PII00915
11/12/2015	00212064	0000008521	MANDAN PUBLIC SCHOOLS	6006.240	10096	1064	PII00916
12/11/2015	00213681	0000008521	MANDAN PUBLIC SCHOOLS	5551.050	10096	1064	PII00916
1/11/2016	00214865	0000008521	MANDAN PUBLIC SCHOOLS	6071.380	10096	1064	PII00916
2/11/2016	00217012	0000008521	MANDAN PUBLIC SCHOOLS	5795.630	10096	1064	PII00916
4/11/2016	00220271	0000008521	MANDAN PUBLIC SCHOOLS	624.140	10096	1064	PII00916
8/4/2015	00207265	0000008521	MANDAN PUBLIC SCHOOLS	10115.860	10194	2004	PII01914
8/18/2015	00207697	0000008521	MANDAN PUBLIC SCHOOLS	134302.850	10194	2004	PII01914
8/18/2015	00207697	0000008521	MANDAN PUBLIC SCHOOLS	852882.320	10195	2004	PII01915
6/30/2016	00224767	0000008521	MANDAN PUBLIC SCHOOLS	2189.000	10225	2004	PII02215
6/30/2016	00224767	0000008521	MANDAN PUBLIC SCHOOLS	8811.000	10226	2004	PII02216
8/18/2015	00207733	0000008521	MANDAN PUBLIC SCHOOLS	294532.980	10465	2004	PII04615
11/12/2015	00211411	0000008522	MANDAREE SCHOOL DISTRICT	4272.900	10065	1064	PII00615
11/12/2015	00211666	0000008522	MANDAREE SCHOOL DISTRICT	13147.440	10065	1064	PII00615
11/12/2015	00211928	0000008522	MANDAREE SCHOOL DISTRICT	156.860	10065	1064	PII00615
12/11/2015	00213075	0000008522	MANDAREE SCHOOL DISTRICT	3446.520	10066	1064	PII00616
12/11/2015	00213317	0000008522	MANDAREE SCHOOL DISTRICT	10097.780	10066	1064	PII00616
12/11/2015	00213556	0000008522	MANDAREE SCHOOL DISTRICT	366.110	10066	1064	PII00616
1/11/2016	00214530	0000008522	MANDAREE SCHOOL DISTRICT	9901.640	10066	1064	PII00616
1/11/2016	00214755	0000008522	MANDAREE SCHOOL DISTRICT	329.840	10066	1064	PII00616
1/11/2016	00215204	0000008522	MANDAREE SCHOOL DISTRICT	3286.110	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/11/2016	00217084	0000008522	MANDAREE SCHOOL DISTRICT	258.230	I0066	1064	PII00616
2/11/2016	00217085	0000008522	MANDAREE SCHOOL DISTRICT	7547.090	I0066	1064	PII00616
2/11/2016	00217086	0000008522	MANDAREE SCHOOL DISTRICT	2306.400	I0066	1064	PII00616
3/11/2016	00218742	0000008522	MANDAREE SCHOOL DISTRICT	373.550	I0066	1064	PII00616
3/11/2016	00218743	0000008522	MANDAREE SCHOOL DISTRICT	11017.050	I0066	1064	PII00616
3/11/2016	00218744	0000008522	MANDAREE SCHOOL DISTRICT	3807.700	I0066	1064	PII00616
4/11/2016	00220333	0000008522	MANDAREE SCHOOL DISTRICT	351.230	I0066	1064	PII00616
4/11/2016	00220334	0000008522	MANDAREE SCHOOL DISTRICT	10669.180	I0066	1064	PII00616
4/11/2016	00220335	0000008522	MANDAREE SCHOOL DISTRICT	3591.670	I0066	1064	PII00616
5/11/2016	00221735	0000008522	MANDAREE SCHOOL DISTRICT	467.170	I0066	1064	PII00616
5/11/2016	00221736	0000008522	MANDAREE SCHOOL DISTRICT	24899.710	I0066	1064	PII00616
5/11/2016	00221737	0000008522	MANDAREE SCHOOL DISTRICT	8737.340	I0066	1064	PII00616
6/15/2016	00223665	0000008522	MANDAREE SCHOOL DISTRICT	142.600	I0066	1064	PII00616
6/15/2016	00223666	0000008522	MANDAREE SCHOOL DISTRICT	13053.200	I0066	1064	PII00616
6/15/2016	00223667	0000008522	MANDAREE SCHOOL DISTRICT	4666.520	I0066	1064	PII00616
5/24/2016	00222271	0000008522	MANDAREE SCHOOL DISTRICT	2021.000	I0086	1064	PII00816
5/24/2016	00222272	0000008522	MANDAREE SCHOOL DISTRICT	105.000	I0086	1064	PII00816
12/11/2015	00213475	0000008522	MANDAREE SCHOOL DISTRICT	1691.090	I0095	1064	PII00915
12/11/2015	00213476	0000008522	MANDAREE SCHOOL DISTRICT	1407.150	I0096	1064	PII00916
1/11/2016	00214675	0000008522	MANDAREE SCHOOL DISTRICT	1963.440	I0096	1064	PII00916
2/11/2016	00217087	0000008522	MANDAREE SCHOOL DISTRICT	1126.440	I0096	1064	PII00916
4/11/2016	00220336	0000008522	MANDAREE SCHOOL DISTRICT	616.360	I0096	1064	PII00916
8/11/2015	00207369	0000008522	MANDAREE SCHOOL DISTRICT	36123.000	I0194	2004	PII01914
8/11/2015	00207369	0000008522	MANDAREE SCHOOL DISTRICT	138019.730	I0195	2004	PII01915
8/4/2015	00207271	0000008522	MANDAREE SCHOOL DISTRICT	42091.780	I0465	2004	PII04615
9/11/2015	00208336	0000008525	MANVEL SCHOOL	78.980	I0065	1064	PII00615
9/11/2015	00208546	0000008525	MANVEL SCHOOL	32.900	I0065	1064	PII00615
11/12/2015	00211611	0000008525	MANVEL SCHOOL	1708.190	I0065	1064	PII00615
11/12/2015	00211877	0000008525	MANVEL SCHOOL	608.650	I0065	1064	PII00615
11/12/2015	00211612	0000008525	MANVEL SCHOOL	1523.150	I0066	1064	PII00616
11/12/2015	00211879	0000008525	MANVEL SCHOOL	616.350	I0066	1064	PII00616
12/11/2015	00213258	0000008525	MANVEL SCHOOL	1394.630	I0066	1064	PII00616
12/11/2015	00213511	0000008525	MANVEL SCHOOL	551.600	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214712	0000008525	MANVEL SCHOOL	481.600	10066	1064	PII00616
1/11/2016	00215364	0000008525	MANVEL SCHOOL	1316.660	10066	1064	PII00616
2/11/2016	00216645	0000008525	MANVEL SCHOOL	534.100	10066	1064	PII00616
2/11/2016	00216646	0000008525	MANVEL SCHOOL	1660.870	10066	1064	PII00616
3/11/2016	00218292	0000008525	MANVEL SCHOOL	568.400	10066	1064	PII00616
3/11/2016	00218293	0000008525	MANVEL SCHOOL	1708.550	10066	1064	PII00616
4/11/2016	00219924	0000008525	MANVEL SCHOOL	605.850	10066	1064	PII00616
4/11/2016	00219925	0000008525	MANVEL SCHOOL	1821.960	10066	1064	PII00616
5/11/2016	00221325	0000008525	MANVEL SCHOOL	634.200	10066	1064	PII00616
5/11/2016	00221326	0000008525	MANVEL SCHOOL	1850.930	10066	1064	PII00616
6/13/2016	00222879	0000008525	MANVEL SCHOOL	534.800	10066	1064	PII00616
6/13/2016	00222880	0000008525	MANVEL SCHOOL	1596.080	10066	1064	PII00616
8/12/2015	00207431	0000008525	MANVEL SCHOOL	3675.730	10085	1064	PII00815
8/12/2015	00207432	0000008525	MANVEL SCHOOL	571.410	10085	1064	PII00815
5/24/2016	00222251	0000008525	MANVEL SCHOOL	3925.000	10086	1064	PII00816
5/24/2016	00222252	0000008525	MANVEL SCHOOL	207.000	10086	1064	PII00816
6/23/2016	00223786	0000008525	MANVEL SCHOOL	3900.000	10086	1064	PII00816
6/23/2016	00223787	0000008525	MANVEL SCHOOL	200.000	10086	1064	PII00816
6/30/2016	00224255	0000008525	MANVEL SCHOOL	198.010	10086	1064	PII00816
7/15/2015	00206479	0000008525	MANVEL SCHOOL	17860.800	10165	2004	PII01615
11/9/2015	00211020	0000008525	MANVEL SCHOOL	25339.930	10165	2004	PII01615
6/9/2016	00222615	0000008525	MANVEL SCHOOL	5262.230	10165	3004	PII01615
6/9/2016	00222615	0000008525	MANVEL SCHOOL	11390.400	10166	3004	PII01616
6/30/2016	00223963	0000008525	MANVEL SCHOOL	16652.630	10166	3004	PII01616
7/15/2015	00206479	0000008525	MANVEL SCHOOL	11419.200	10175	2004	PII01715
11/9/2015	00211020	0000008525	MANVEL SCHOOL	16200.940	10175	2004	PII01715
6/9/2016	00222615	0000008525	MANVEL SCHOOL	10646.770	10176	3004	PII01716
6/30/2016	00223963	0000008525	MANVEL SCHOOL	10646.770	10176	3004	PII01716
6/30/2016	00224617	0000008525	MANVEL SCHOOL	35528.070	10196	2004	PII01916
9/11/2015	00208306	0000002758	MAPLE VALLEY SCHOOL	824.680	10065	1064	PII00615
9/11/2015	00208519	0000002758	MAPLE VALLEY SCHOOL	262.150	10065	1064	PII00615
9/11/2015	00208520	0000002758	MAPLE VALLEY SCHOOL	198.160	10065	1064	PII00615
10/12/2015	00209451	0000002758	MAPLE VALLEY SCHOOL	1234.450	10065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209670	0000002758	MAPLE VALLEY SCHOOL	4116.940	I0065	1064	PII00615
10/12/2015	00209893	0000002758	MAPLE VALLEY SCHOOL	1011.500	I0065	1064	PII00615
11/12/2015	00211329	0000002758	MAPLE VALLEY SCHOOL	1175.160	I0066	1064	PII00616
11/12/2015	00211571	0000002758	MAPLE VALLEY SCHOOL	3858.560	I0066	1064	PII00616
11/12/2015	00211843	0000002758	MAPLE VALLEY SCHOOL	977.900	I0066	1064	PII00616
12/11/2015	00212989	0000002758	MAPLE VALLEY SCHOOL	856.880	I0066	1064	PII00616
12/11/2015	00213220	0000002758	MAPLE VALLEY SCHOOL	2744.340	I0066	1064	PII00616
12/11/2015	00213478	0000002758	MAPLE VALLEY SCHOOL	860.650	I0066	1064	PII00616
1/11/2016	00214676	0000002758	MAPLE VALLEY SCHOOL	819.700	I0066	1064	PII00616
1/11/2016	00215125	0000002758	MAPLE VALLEY SCHOOL	606.120	I0066	1064	PII00616
1/11/2016	00215331	0000002758	MAPLE VALLEY SCHOOL	2436.560	I0066	1064	PII00616
2/11/2016	00217136	0000002758	MAPLE VALLEY SCHOOL	987.700	I0066	1064	PII00616
2/11/2016	00217137	0000002758	MAPLE VALLEY SCHOOL	2669.500	I0066	1064	PII00616
2/11/2016	00217138	0000002758	MAPLE VALLEY SCHOOL	785.960	I0066	1064	PII00616
3/11/2016	00218801	0000002758	MAPLE VALLEY SCHOOL	998.900	I0066	1064	PII00616
3/11/2016	00218802	0000002758	MAPLE VALLEY SCHOOL	2691.340	I0066	1064	PII00616
3/11/2016	00218803	0000002758	MAPLE VALLEY SCHOOL	875.330	I0066	1064	PII00616
4/11/2016	00220379	0000002758	MAPLE VALLEY SCHOOL	924.000	I0066	1064	PII00616
4/11/2016	00220380	0000002758	MAPLE VALLEY SCHOOL	2650.910	I0066	1064	PII00616
4/11/2016	00220381	0000002758	MAPLE VALLEY SCHOOL	896.550	I0066	1064	PII00616
5/11/2016	00221784	0000002758	MAPLE VALLEY SCHOOL	1004.150	I0066	1064	PII00616
5/11/2016	00221785	0000002758	MAPLE VALLEY SCHOOL	2869.940	I0066	1064	PII00616
5/11/2016	00221786	0000002758	MAPLE VALLEY SCHOOL	909.880	I0066	1064	PII00616
6/13/2016	00223379	0000002758	MAPLE VALLEY SCHOOL	922.600	I0066	1064	PII00616
6/13/2016	00223380	0000002758	MAPLE VALLEY SCHOOL	2567.600	I0066	1064	PII00616
6/13/2016	00223381	0000002758	MAPLE VALLEY SCHOOL	700.650	I0066	1064	PII00616
8/12/2015	00207472	0000002758	MAPLE VALLEY SCHOOL	1209.270	I0085	1064	PII00815
8/12/2015	00207473	0000002758	MAPLE VALLEY SCHOOL	124.070	I0085	1064	PII00815
9/11/2015	00208442	0000002758	MAPLE VALLEY SCHOOL	85.200	I0085	1064	PII00815
9/11/2015	00208650	0000002758	MAPLE VALLEY SCHOOL	830.400	I0085	1064	PII00815
6/30/2016	00224421	0000002758	MAPLE VALLEY SCHOOL	1289.860	I0086	1064	PII00816
6/30/2016	00224422	0000002758	MAPLE VALLEY SCHOOL	132.490	I0086	1064	PII00816
10/12/2015	00209811	0000002758	MAPLE VALLEY SCHOOL	828.220	I0095	1064	PII00915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211739	0000002758	MAPLE VALLEY SCHOOL	595.340	10096	1064	PII00916
12/11/2015	00213380	0000002758	MAPLE VALLEY SCHOOL	595.320	10096	1064	PII00916
1/11/2016	00214594	0000002758	MAPLE VALLEY SCHOOL	552.170	10096	1064	PII00916
2/11/2016	00217139	0000002758	MAPLE VALLEY SCHOOL	780.090	10096	1064	PII00916
3/11/2016	00218804	0000002758	MAPLE VALLEY SCHOOL	701.900	10096	1064	PII00916
4/11/2016	00220382	0000002758	MAPLE VALLEY SCHOOL	559.610	10096	1064	PII00916
5/11/2016	00221787	0000002758	MAPLE VALLEY SCHOOL	569.090	10096	1064	PII00916
6/13/2016	00223382	0000002758	MAPLE VALLEY SCHOOL	168.260	10096	1064	PII00916
8/25/2015	00207800	0000002758	MAPLE VALLEY SCHOOL	53528.440	10195	2004	PII01915
8/11/2015	00207375	0000002758	MAPLE VALLEY SCHOOL	10435.830	10465	2004	PII04615
9/11/2015	00208503	0000008527	MAPLETON PUBLIC SCHOOL	83.930	10065	1064	PII00615
9/11/2015	00208506	0000008527	MAPLETON PUBLIC SCHOOL	172.250	10065	1064	PII00615
9/11/2015	00208712	0000008527	MAPLETON PUBLIC SCHOOL	484.130	10065	1064	PII00615
11/12/2015	00211311	0000008527	MAPLETON PUBLIC SCHOOL	295.120	10065	1064	PII00615
11/12/2015	00211829	0000008527	MAPLETON PUBLIC SCHOOL	836.410	10065	1064	PII00615
11/12/2015	00212096	0000008527	MAPLETON PUBLIC SCHOOL	1789.130	10065	1064	PII00615
11/12/2015	00211313	0000008527	MAPLETON PUBLIC SCHOOL	278.180	10066	1064	PII00616
11/12/2015	00211830	0000008527	MAPLETON PUBLIC SCHOOL	784.750	10066	1064	PII00616
11/12/2015	00212097	0000008527	MAPLETON PUBLIC SCHOOL	1643.430	10066	1064	PII00616
1/11/2016	00214666	0000008527	MAPLETON PUBLIC SCHOOL	1205.780	10066	1064	PII00616
1/11/2016	00214884	0000008527	MAPLETON PUBLIC SCHOOL	2642.100	10066	1064	PII00616
1/11/2016	00215112	0000008527	MAPLETON PUBLIC SCHOOL	446.530	10066	1064	PII00616
2/16/2016	00217401	0000008527	MAPLETON PUBLIC SCHOOL	264.460	10066	1064	PII00616
2/16/2016	00217402	0000008527	MAPLETON PUBLIC SCHOOL	1698.420	10066	1064	PII00616
2/16/2016	00217403	0000008527	MAPLETON PUBLIC SCHOOL	744.650	10066	1064	PII00616
3/11/2016	00218775	0000008527	MAPLETON PUBLIC SCHOOL	290.080	10066	1064	PII00616
3/11/2016	00218776	0000008527	MAPLETON PUBLIC SCHOOL	1809.150	10066	1064	PII00616
3/11/2016	00218777	0000008527	MAPLETON PUBLIC SCHOOL	607.940	10066	1064	PII00616
4/15/2016	00220702	0000008527	MAPLETON PUBLIC SCHOOL	288.890	10066	1064	PII00616
4/15/2016	00220703	0000008527	MAPLETON PUBLIC SCHOOL	1751.340	10066	1064	PII00616
4/15/2016	00220704	0000008527	MAPLETON PUBLIC SCHOOL	739.810	10066	1064	PII00616
6/13/2016	00223352	0000008527	MAPLETON PUBLIC SCHOOL	280.910	10066	1064	PII00616
6/13/2016	00223353	0000008527	MAPLETON PUBLIC SCHOOL	1690.180	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223354	0000008527	MAPLETON PUBLIC SCHOOL	731.300	10066	1064	PII00616
6/30/2016	00224404	0000008527	MAPLETON PUBLIC SCHOOL	220.990	10066	1064	PII00616
6/30/2016	00224405	0000008527	MAPLETON PUBLIC SCHOOL	1324.500	10066	1064	PII00616
6/30/2016	00224406	0000008527	MAPLETON PUBLIC SCHOOL	548.020	10066	1064	PII00616
9/11/2015	00208424	0000008527	MAPLETON PUBLIC SCHOOL	867.630	10095	1064	PII00915
11/12/2015	00211212	0000008527	MAPLETON PUBLIC SCHOOL	552.980	10095	1064	PII00915
11/12/2015	00211213	0000008527	MAPLETON PUBLIC SCHOOL	456.900	10096	1064	PII00916
1/11/2016	00215024	0000008527	MAPLETON PUBLIC SCHOOL	416.840	10096	1064	PII00916
2/16/2016	00217404	0000008527	MAPLETON PUBLIC SCHOOL	495.030	10096	1064	PII00916
3/15/2016	00219089	0000008527	MAPLETON PUBLIC SCHOOL	406.780	10096	1064	PII00916
4/15/2016	00220705	0000008527	MAPLETON PUBLIC SCHOOL	250.860	10096	1064	PII00916
6/13/2016	00223355	0000008527	MAPLETON PUBLIC SCHOOL	342.860	10096	1064	PII00916
6/30/2016	00224407	0000008527	MAPLETON PUBLIC SCHOOL	227.260	10096	1064	PII00916
9/29/2015	00209274	0000008527	MAPLETON PUBLIC SCHOOL	29557.000	10195	2004	PII01915
2/2/2016	00216253	0000008527	MAPLETON PUBLIC SCHOOL	15897.160	10196	2004	PII01916
9/29/2015	00209278	0000008527	MAPLETON PUBLIC SCHOOL	20428.410	10465	2004	PII04615
2/2/2016	00216242	0000008527	MAPLETON PUBLIC SCHOOL	7890.590	10465	2004	PII04615
2/2/2016	00216242	0000008527	MAPLETON PUBLIC SCHOOL	2924.880	10466	2004	PII04616
9/11/2015	00208356	0000018376	MARTIN LUTHER SCHOOL	88.900	10065	1064	PII00615
9/11/2015	00208564	0000018376	MARTIN LUTHER SCHOOL	57.870	10065	1064	PII00615
10/12/2015	00209506	0000018376	MARTIN LUTHER SCHOOL	326.910	10065	1064	PII00615
10/12/2015	00209732	0000018376	MARTIN LUTHER SCHOOL	475.650	10065	1064	PII00615
11/12/2015	00211382	0000018376	MARTIN LUTHER SCHOOL	274.240	10066	1064	PII00616
11/12/2015	00211644	0000018376	MARTIN LUTHER SCHOOL	446.600	10066	1064	PII00616
12/11/2015	00213047	0000018376	MARTIN LUTHER SCHOOL	241.010	10066	1064	PII00616
12/11/2015	00213293	0000018376	MARTIN LUTHER SCHOOL	402.150	10066	1064	PII00616
1/11/2016	00214509	0000018376	MARTIN LUTHER SCHOOL	317.800	10066	1064	PII00616
1/11/2016	00215179	0000018376	MARTIN LUTHER SCHOOL	194.060	10066	1064	PII00616
2/11/2016	00217169	0000018376	MARTIN LUTHER SCHOOL	424.900	10066	1064	PII00616
2/11/2016	00217170	0000018376	MARTIN LUTHER SCHOOL	256.660	10066	1064	PII00616
3/11/2016	00218834	0000018376	MARTIN LUTHER SCHOOL	426.300	10066	1064	PII00616
3/11/2016	00218835	0000018376	MARTIN LUTHER SCHOOL	253.530	10066	1064	PII00616
4/11/2016	00220409	0000018376	MARTIN LUTHER SCHOOL	445.550	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220410	0000018376	MARTIN LUTHER SCHOOL	266.050	I0066	1064	PII00616
5/11/2016	00221817	0000018376	MARTIN LUTHER SCHOOL	419.300	I0066	1064	PII00616
5/11/2016	00221818	0000018376	MARTIN LUTHER SCHOOL	259.790	I0066	1064	PII00616
6/13/2016	00223414	0000018376	MARTIN LUTHER SCHOOL	373.450	I0066	1064	PII00616
6/13/2016	00223415	0000018376	MARTIN LUTHER SCHOOL	234.750	I0066	1064	PII00616
10/12/2015	00209461	0000008529	MAX PUBLIC SCHOOL	4339.840	I0065	1064	PII00615
10/12/2015	00209682	0000008529	MAX PUBLIC SCHOOL	859.250	I0065	1064	PII00615
10/12/2015	00210122	0000008529	MAX PUBLIC SCHOOL	1125.550	I0065	1064	PII00615
11/12/2015	00211081	0000008529	MAX PUBLIC SCHOOL	1115.820	I0066	1064	PII00616
11/12/2015	00211337	0000008529	MAX PUBLIC SCHOOL	3204.540	I0066	1064	PII00616
11/12/2015	00211585	0000008529	MAX PUBLIC SCHOOL	760.900	I0066	1064	PII00616
12/11/2015	00213001	0000008529	MAX PUBLIC SCHOOL	2691.030	I0066	1064	PII00616
12/11/2015	00213235	0000008529	MAX PUBLIC SCHOOL	675.500	I0066	1064	PII00616
12/11/2015	00213725	0000008529	MAX PUBLIC SCHOOL	987.280	I0066	1064	PII00616
1/11/2016	00214907	0000008529	MAX PUBLIC SCHOOL	850.250	I0066	1064	PII00616
1/11/2016	00215136	0000008529	MAX PUBLIC SCHOOL	2201.240	I0066	1064	PII00616
1/11/2016	00215344	0000008529	MAX PUBLIC SCHOOL	558.950	I0066	1064	PII00616
2/11/2016	00217048	0000008529	MAX PUBLIC SCHOOL	753.200	I0066	1064	PII00616
2/11/2016	00217049	0000008529	MAX PUBLIC SCHOOL	3281.750	I0066	1064	PII00616
2/11/2016	00217050	0000008529	MAX PUBLIC SCHOOL	1280.000	I0066	1064	PII00616
3/11/2016	00218699	0000008529	MAX PUBLIC SCHOOL	704.900	I0066	1064	PII00616
3/11/2016	00218700	0000008529	MAX PUBLIC SCHOOL	3135.820	I0066	1064	PII00616
3/11/2016	00218701	0000008529	MAX PUBLIC SCHOOL	1223.940	I0066	1064	PII00616
4/11/2016	00220299	0000008529	MAX PUBLIC SCHOOL	719.600	I0066	1064	PII00616
4/11/2016	00220300	0000008529	MAX PUBLIC SCHOOL	3594.680	I0066	1064	PII00616
4/11/2016	00220301	0000008529	MAX PUBLIC SCHOOL	1337.310	I0066	1064	PII00616
5/11/2016	00221698	0000008529	MAX PUBLIC SCHOOL	727.650	I0066	1064	PII00616
5/11/2016	00221699	0000008529	MAX PUBLIC SCHOOL	3482.400	I0066	1064	PII00616
5/11/2016	00221700	0000008529	MAX PUBLIC SCHOOL	1360.710	I0066	1064	PII00616
6/13/2016	00223286	0000008529	MAX PUBLIC SCHOOL	663.950	I0066	1064	PII00616
6/13/2016	00223287	0000008529	MAX PUBLIC SCHOOL	3163.940	I0066	1064	PII00616
6/13/2016	00223288	0000008529	MAX PUBLIC SCHOOL	1275.860	I0066	1064	PII00616
8/4/2015	00207237	0000008529	MAX PUBLIC SCHOOL	36364.810	I0195	2004	PII01915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/9/2016	00216348	0000008529	MAX PUBLIC SCHOOL	2746.460	10195	2004	PII01915
2/9/2016	00216348	0000008529	MAX PUBLIC SCHOOL	16456.190	10196	2004	PII01916
8/4/2015	00207268	0000008529	MAX PUBLIC SCHOOL	9617.030	10465	2004	PII04615
1/26/2016	00215734	0000008529	MAX PUBLIC SCHOOL	5589.640	10466	2004	PII04616
11/12/2015	00211219	0000008531	MAYPORT CG SCHOOL DISTRICT	1541.900	10065	1064	PII00615
11/12/2015	00211476	0000008531	MAYPORT CG SCHOOL DISTRICT	8701.870	10065	1064	PII00615
11/12/2015	00211728	0000008531	MAYPORT CG SCHOOL DISTRICT	2480.450	10065	1064	PII00615
12/11/2015	00212880	0000008531	MAYPORT CG SCHOOL DISTRICT	1486.270	10066	1064	PII00616
12/11/2015	00213134	0000008531	MAYPORT CG SCHOOL DISTRICT	6849.770	10066	1064	PII00616
12/11/2015	00213368	0000008531	MAYPORT CG SCHOOL DISTRICT	1949.850	10066	1064	PII00616
1/13/2016	00215490	0000008531	MAYPORT CG SCHOOL DISTRICT	3307.500	10066	1064	PII00616
1/13/2016	00215491	0000008531	MAYPORT CG SCHOOL DISTRICT	10726.530	10066	1064	PII00616
1/13/2016	00215492	0000008531	MAYPORT CG SCHOOL DISTRICT	2300.420	10066	1064	PII00616
3/11/2016	00218624	0000008531	MAYPORT CG SCHOOL DISTRICT	1765.750	10066	1064	PII00616
3/11/2016	00218625	0000008531	MAYPORT CG SCHOOL DISTRICT	6638.900	10066	1064	PII00616
3/11/2016	00218626	0000008531	MAYPORT CG SCHOOL DISTRICT	1544.680	10066	1064	PII00616
3/15/2016	00219077	0000008531	MAYPORT CG SCHOOL DISTRICT	1843.800	10066	1064	PII00616
3/15/2016	00219078	0000008531	MAYPORT CG SCHOOL DISTRICT	7109.980	10066	1064	PII00616
3/15/2016	00219079	0000008531	MAYPORT CG SCHOOL DISTRICT	1636.630	10066	1064	PII00616
5/11/2016	00221621	0000008531	MAYPORT CG SCHOOL DISTRICT	1016.050	10066	1064	PII00616
5/11/2016	00221622	0000008531	MAYPORT CG SCHOOL DISTRICT	7027.800	10066	1064	PII00616
5/11/2016	00221623	0000008531	MAYPORT CG SCHOOL DISTRICT	1541.240	10066	1064	PII00616
6/13/2016	00223200	0000008531	MAYPORT CG SCHOOL DISTRICT	3601.150	10066	1064	PII00616
6/13/2016	00223201	0000008531	MAYPORT CG SCHOOL DISTRICT	14209.580	10066	1064	PII00616
6/13/2016	00223202	0000008531	MAYPORT CG SCHOOL DISTRICT	3349.800	10066	1064	PII00616
10/12/2015	00209721	0000008531	MAYPORT CG SCHOOL DISTRICT	298.800	10095	1064	PII00915
11/12/2015	00211631	0000008531	MAYPORT CG SCHOOL DISTRICT	1088.240	10095	1064	PII00915
12/11/2015	00213282	0000008531	MAYPORT CG SCHOOL DISTRICT	860.960	10096	1064	PII00916
1/11/2016	00214498	0000008531	MAYPORT CG SCHOOL DISTRICT	1103.250	10096	1064	PII00916
1/13/2016	00215493	0000008531	MAYPORT CG SCHOOL DISTRICT	1029.510	10096	1064	PII00916
3/11/2016	00218627	0000008531	MAYPORT CG SCHOOL DISTRICT	1525.830	10096	1064	PII00916
4/11/2016	00220228	0000008531	MAYPORT CG SCHOOL DISTRICT	1579.660	10096	1064	PII00916
4/15/2016	00220691	0000008531	MAYPORT CG SCHOOL DISTRICT	2155.010	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/16/2016	00222081	0000008531	MAYPORT CG SCHOOL DISTRICT	1309.830	10096	1064	PII00916
6/13/2016	00223203	0000008531	MAYPORT CG SCHOOL DISTRICT	529.140	10096	1064	PII00916
6/28/2016	00223923	0000008531	MAYPORT CG SCHOOL DISTRICT	825.000	10195	2004	PII01915
6/28/2016	00223923	0000008531	MAYPORT CG SCHOOL DISTRICT	92101.370	10196	2004	PII01916
6/28/2016	00223939	0000008531	MAYPORT CG SCHOOL DISTRICT	52272.000	10466	2004	PII04616
8/12/2015	00207632	0000009013	MAYVILLE CHILD DEVELOPMENT	1082.070	10075	1064	PII00715
8/12/2015	00207646	0000009013	MAYVILLE CHILD DEVELOPMENT	15002.190	10075	1064	PII00715
10/12/2015	00209539	0000009013	MAYVILLE CHILD DEVELOPMENT	6878.450	10075	1064	PII00715
10/12/2015	00209965	0000009013	MAYVILLE CHILD DEVELOPMENT	467.860	10075	1064	PII00715
11/12/2015	00211420	0000009013	MAYVILLE CHILD DEVELOPMENT	5462.460	10075	1064	PII00715
11/12/2015	00211922	0000009013	MAYVILLE CHILD DEVELOPMENT	372.400	10075	1064	PII00715
12/11/2015	00213081	0000009013	MAYVILLE CHILD DEVELOPMENT	11797.700	10075	1064	PII00715
12/11/2015	00213549	0000009013	MAYVILLE CHILD DEVELOPMENT	742.910	10075	1064	PII00715
1/11/2016	00214751	0000009013	MAYVILLE CHILD DEVELOPMENT	802.510	10076	1064	PII00716
1/11/2016	00215210	0000009013	MAYVILLE CHILD DEVELOPMENT	12615.310	10076	1064	PII00716
2/11/2016	00216963	0000009013	MAYVILLE CHILD DEVELOPMENT	794.910	10076	1064	PII00716
2/11/2016	00216964	0000009013	MAYVILLE CHILD DEVELOPMENT	12336.640	10076	1064	PII00716
2/16/2016	00217391	0000009013	MAYVILLE CHILD DEVELOPMENT	619.890	10076	1064	PII00716
2/16/2016	00217392	0000009013	MAYVILLE CHILD DEVELOPMENT	9540.000	10076	1064	PII00716
3/11/2016	00218620	0000009013	MAYVILLE CHILD DEVELOPMENT	796.330	10076	1064	PII00716
3/11/2016	00218621	0000009013	MAYVILLE CHILD DEVELOPMENT	12729.030	10076	1064	PII00716
3/15/2016	00219075	0000009013	MAYVILLE CHILD DEVELOPMENT	831.480	10076	1064	PII00716
3/15/2016	00219076	0000009013	MAYVILLE CHILD DEVELOPMENT	13034.690	10076	1064	PII00716
5/11/2016	00221617	0000009013	MAYVILLE CHILD DEVELOPMENT	845.260	10076	1064	PII00716
5/11/2016	00221618	0000009013	MAYVILLE CHILD DEVELOPMENT	13624.240	10076	1064	PII00716
6/13/2016	00223196	0000009013	MAYVILLE CHILD DEVELOPMENT	914.370	10076	1064	PII00716
6/13/2016	00223197	0000009013	MAYVILLE CHILD DEVELOPMENT	14605.550	10076	1064	PII00716
8/12/2015	00207392	0000001342	MAYVILLE STATE UNIVERSITY	2156.760	10113	1064	PII01113
8/24/2015	00207752	0000001342	MAYVILLE STATE UNIVERSITY	16111.090	10295	2004	PII02915
9/9/2015	00208287	0000001342	MAYVILLE STATE UNIVERSITY	2680.790	10295	2004	PII02915
10/5/2015	00209328	0000001342	MAYVILLE STATE UNIVERSITY	16490.780	10295	2004	PII02915
11/19/2015	00212285	0000001342	MAYVILLE STATE UNIVERSITY	10025.900	10295	2004	PII02915
5/10/2016	00221075	0000001342	MAYVILLE STATE UNIVERSITY	8392.750	10295	2004	PII02915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/10/2016	00221077	0000001342	MAYVILLE STATE UNIVERSITY	3265.620	10295	2004	PII02915
6/30/2016	00224148	0000001342	MAYVILLE STATE UNIVERSITY	1945.850	10295	2004	PII02915
10/12/2015	00209777	0000008532	MCCLUSKY SCHOOL	1068.350	10065	1064	PII00615
10/12/2015	00209998	0000008532	MCCLUSKY SCHOOL	2070.630	10065	1064	PII00615
10/12/2015	00210216	0000008532	MCCLUSKY SCHOOL	514.850	10065	1064	PII00615
11/12/2015	00211182	0000008532	MCCLUSKY SCHOOL	326.550	10066	1064	PII00616
11/12/2015	00211697	0000008532	MCCLUSKY SCHOOL	729.680	10066	1064	PII00616
11/12/2015	00211959	0000008532	MCCLUSKY SCHOOL	1357.930	10066	1064	PII00616
12/11/2015	00213343	0000008532	MCCLUSKY SCHOOL	623.330	10066	1064	PII00616
12/11/2015	00213585	0000008532	MCCLUSKY SCHOOL	1411.540	10066	1064	PII00616
12/11/2015	00213826	0000008532	MCCLUSKY SCHOOL	270.900	10066	1064	PII00616
1/11/2016	00214557	0000008532	MCCLUSKY SCHOOL	501.050	10066	1064	PII00616
1/11/2016	00214782	0000008532	MCCLUSKY SCHOOL	1243.320	10066	1064	PII00616
1/11/2016	00214999	0000008532	MCCLUSKY SCHOOL	247.450	10066	1064	PII00616
2/11/2016	00216426	0000008532	MCCLUSKY SCHOOL	268.450	10066	1064	PII00616
2/11/2016	00216427	0000008532	MCCLUSKY SCHOOL	1715.880	10066	1064	PII00616
2/11/2016	00216428	0000008532	MCCLUSKY SCHOOL	751.990	10066	1064	PII00616
3/11/2016	00218045	0000008532	MCCLUSKY SCHOOL	271.250	10066	1064	PII00616
3/11/2016	00218046	0000008532	MCCLUSKY SCHOOL	1656.010	10066	1064	PII00616
3/11/2016	00218047	0000008532	MCCLUSKY SCHOOL	767.180	10066	1064	PII00616
4/15/2016	00220593	0000008532	MCCLUSKY SCHOOL	268.450	10066	1064	PII00616
4/15/2016	00220594	0000008532	MCCLUSKY SCHOOL	1905.280	10066	1064	PII00616
4/15/2016	00220595	0000008532	MCCLUSKY SCHOOL	918.060	10066	1064	PII00616
5/11/2016	00221103	0000008532	MCCLUSKY SCHOOL	249.550	10066	1064	PII00616
5/11/2016	00221104	0000008532	MCCLUSKY SCHOOL	1796.060	10066	1064	PII00616
5/11/2016	00221105	0000008532	MCCLUSKY SCHOOL	812.270	10066	1064	PII00616
6/13/2016	00222654	0000008532	MCCLUSKY SCHOOL	189.000	10066	1064	PII00616
6/13/2016	00222655	0000008532	MCCLUSKY SCHOOL	1326.700	10066	1064	PII00616
6/13/2016	00222656	0000008532	MCCLUSKY SCHOOL	539.340	10066	1064	PII00616
10/12/2015	00210135	0000008532	MCCLUSKY SCHOOL	431.320	10095	1064	PII00915
11/12/2015	00211100	0000008532	MCCLUSKY SCHOOL	281.910	10096	1064	PII00916
12/11/2015	00213741	0000008532	MCCLUSKY SCHOOL	285.210	10096	1064	PII00916
1/11/2016	00214921	0000008532	MCCLUSKY SCHOOL	283.130	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/11/2016	00216429	0000008532	MCCLUSKY SCHOOL	284.160	10096	1064	PII00916
3/11/2016	00218048	0000008532	MCCLUSKY SCHOOL	283.070	10096	1064	PII00916
4/15/2016	00220596	0000008532	MCCLUSKY SCHOOL	280.770	10096	1064	PII00916
5/11/2016	00221106	0000008532	MCCLUSKY SCHOOL	284.570	10096	1064	PII00916
6/13/2016	00222657	0000008532	MCCLUSKY SCHOOL	285.860	10096	1064	PII00916
2/9/2016	00216349	0000008532	MCCLUSKY SCHOOL	8592.770	10195	2004	PII01915
2/9/2016	00216349	0000008532	MCCLUSKY SCHOOL	15784.720	10196	2004	PII01916
2/2/2016	00216243	0000008532	MCCLUSKY SCHOOL	7336.260	10465	2004	PII04615
2/2/2016	00216243	0000008532	MCCLUSKY SCHOOL	1598.250	10466	2004	PII04616
9/11/2015	00208327	0000008534	MCKENZIE COUNTY SCHOOL	1610.000	10065	1064	PII00615
9/11/2015	00208330	0000008534	MCKENZIE COUNTY SCHOOL	1679.400	10065	1064	PII00615
9/11/2015	00208536	0000008534	MCKENZIE COUNTY SCHOOL	7009.470	10065	1064	PII00615
10/12/2015	00209692	0000008534	MCKENZIE COUNTY SCHOOL	5417.370	10065	1064	PII00615
10/12/2015	00209916	0000008534	MCKENZIE COUNTY SCHOOL	19798.220	10065	1064	PII00615
10/12/2015	00210132	0000008534	MCKENZIE COUNTY SCHOOL	3705.450	10065	1064	PII00615
11/12/2015	00211095	0000008534	MCKENZIE COUNTY SCHOOL	4911.900	10066	1064	PII00616
11/12/2015	00211596	0000008534	MCKENZIE COUNTY SCHOOL	5955.120	10066	1064	PII00616
11/12/2015	00211864	0000008534	MCKENZIE COUNTY SCHOOL	16801.740	10066	1064	PII00616
1/11/2016	00214699	0000008534	MCKENZIE COUNTY SCHOOL	27584.780	10066	1064	PII00616
1/11/2016	00214917	0000008534	MCKENZIE COUNTY SCHOOL	7639.520	10066	1064	PII00616
1/11/2016	00215354	0000008534	MCKENZIE COUNTY SCHOOL	9216.820	10066	1064	PII00616
2/11/2016	00216415	0000008534	MCKENZIE COUNTY SCHOOL	4420.710	10066	1064	PII00616
2/11/2016	00216416	0000008534	MCKENZIE COUNTY SCHOOL	15888.850	10066	1064	PII00616
2/11/2016	00216417	0000008534	MCKENZIE COUNTY SCHOOL	5716.700	10066	1064	PII00616
3/11/2016	00218040	0000008534	MCKENZIE COUNTY SCHOOL	4700.920	10066	1064	PII00616
3/11/2016	00218041	0000008534	MCKENZIE COUNTY SCHOOL	16895.400	10066	1064	PII00616
3/11/2016	00218042	0000008534	MCKENZIE COUNTY SCHOOL	5870.020	10066	1064	PII00616
4/11/2016	00219699	0000008534	MCKENZIE COUNTY SCHOOL	4483.360	10066	1064	PII00616
4/11/2016	00219700	0000008534	MCKENZIE COUNTY SCHOOL	17324.120	10066	1064	PII00616
4/11/2016	00219701	0000008534	MCKENZIE COUNTY SCHOOL	6248.570	10066	1064	PII00616
5/11/2016	00221098	0000008534	MCKENZIE COUNTY SCHOOL	4620.560	10066	1064	PII00616
5/11/2016	00221099	0000008534	MCKENZIE COUNTY SCHOOL	19275.390	10066	1064	PII00616
5/11/2016	00221100	0000008534	MCKENZIE COUNTY SCHOOL	6812.470	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00222650	0000008534	MCKENZIE COUNTY SCHOOL	3944.850	10066	1064	PII00616
6/13/2016	00222651	0000008534	MCKENZIE COUNTY SCHOOL	17076.720	10066	1064	PII00616
6/13/2016	00222652	0000008534	MCKENZIE COUNTY SCHOOL	5855.040	10066	1064	PII00616
8/18/2015	00207701	0000008534	MCKENZIE COUNTY SCHOOL	191418.370	10195	2004	PII01915
2/2/2016	00216254	0000008534	MCKENZIE COUNTY SCHOOL	130504.500	10196	2004	PII01916
8/4/2015	00207277	0000008534	MCKENZIE COUNTY SCHOOL	72332.000	10465	2004	PII04615
9/11/2015	00208485	0000008535	MEDINA SCHOOL	1431.240	10065	1064	PII00615
9/11/2015	00208694	0000008535	MEDINA SCHOOL	209.300	10065	1064	PII00615
9/11/2015	00208696	0000008535	MEDINA SCHOOL	297.430	10065	1064	PII00615
10/12/2015	00209415	0000008535	MEDINA SCHOOL	3290.280	10065	1064	PII00615
10/12/2015	00209642	0000008535	MEDINA SCHOOL	499.800	10065	1064	PII00615
10/12/2015	00210084	0000008535	MEDINA SCHOOL	852.300	10065	1064	PII00615
11/12/2015	00211290	0000008535	MEDINA SCHOOL	3080.710	10066	1064	PII00616
11/12/2015	00211539	0000008535	MEDINA SCHOOL	500.850	10066	1064	PII00616
11/12/2015	00212061	0000008535	MEDINA SCHOOL	842.330	10066	1064	PII00616
12/11/2015	00212948	0000008535	MEDINA SCHOOL	2646.980	10066	1064	PII00616
12/11/2015	00213191	0000008535	MEDINA SCHOOL	419.300	10066	1064	PII00616
12/11/2015	00213679	0000008535	MEDINA SCHOOL	684.000	10066	1064	PII00616
1/11/2016	00214863	0000008535	MEDINA SCHOOL	540.770	10066	1064	PII00616
1/11/2016	00215091	0000008535	MEDINA SCHOOL	2248.080	10066	1064	PII00616
1/11/2016	00215309	0000008535	MEDINA SCHOOL	366.450	10066	1064	PII00616
2/11/2016	00217074	0000008535	MEDINA SCHOOL	455.700	10066	1064	PII00616
2/11/2016	00217075	0000008535	MEDINA SCHOOL	2929.670	10066	1064	PII00616
2/11/2016	00217076	0000008535	MEDINA SCHOOL	705.150	10066	1064	PII00616
3/11/2016	00218731	0000008535	MEDINA SCHOOL	459.200	10066	1064	PII00616
3/11/2016	00218732	0000008535	MEDINA SCHOOL	3057.130	10066	1064	PII00616
3/11/2016	00218733	0000008535	MEDINA SCHOOL	748.710	10066	1064	PII00616
4/11/2016	00220322	0000008535	MEDINA SCHOOL	458.500	10066	1064	PII00616
4/11/2016	00220323	0000008535	MEDINA SCHOOL	2852.620	10066	1064	PII00616
4/11/2016	00220324	0000008535	MEDINA SCHOOL	726.550	10066	1064	PII00616
5/11/2016	00221724	0000008535	MEDINA SCHOOL	482.650	10066	1064	PII00616
5/11/2016	00221725	0000008535	MEDINA SCHOOL	2936.000	10066	1064	PII00616
5/11/2016	00221726	0000008535	MEDINA SCHOOL	677.270	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223316	0000008535	MEDINA SCHOOL	321.650	I0066	1064	PII00616
6/13/2016	00223317	0000008535	MEDINA SCHOOL	1962.990	I0066	1064	PII00616
6/13/2016	00223318	0000008535	MEDINA SCHOOL	425.350	I0066	1064	PII00616
9/11/2015	00208611	0000008535	MEDINA SCHOOL	303.980	I0095	1064	PII00915
10/12/2015	00209561	0000008535	MEDINA SCHOOL	780.450	I0095	1064	PII00915
11/12/2015	00211445	0000008535	MEDINA SCHOOL	636.200	I0096	1064	PII00916
12/11/2015	00213105	0000008535	MEDINA SCHOOL	693.310	I0096	1064	PII00916
1/11/2016	00215234	0000008535	MEDINA SCHOOL	396.050	I0096	1064	PII00916
2/11/2016	00217077	0000008535	MEDINA SCHOOL	613.700	I0096	1064	PII00916
3/11/2016	00218734	0000008535	MEDINA SCHOOL	710.150	I0096	1064	PII00916
4/11/2016	00220325	0000008535	MEDINA SCHOOL	658.400	I0096	1064	PII00916
5/11/2016	00221727	0000008535	MEDINA SCHOOL	57.760	I0096	1064	PII00916
8/11/2015	00207355	0000008535	MEDINA SCHOOL	40830.220	I0195	2004	PII01915
2/2/2016	00216263	0000008535	MEDINA SCHOOL	1014.930	I0195	2004	PII01915
2/2/2016	00216263	0000008535	MEDINA SCHOOL	26290.470	I0196	2004	PII01916
6/30/2016	00224616	0000008535	MEDINA SCHOOL	33217.530	I0196	2004	PII01916
8/4/2015	00207274	0000008535	MEDINA SCHOOL	30179.000	I0465	2004	PII04615
2/2/2016	00216234	0000008535	MEDINA SCHOOL	11157.390	I0466	2004	PII04616
9/14/2015	00208763	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	33.250	I0065	1064	PII00615
9/14/2015	00208764	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	9.390	I0065	1064	PII00615
10/12/2015	00210045	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	117.600	I0065	1064	PII00615
10/12/2015	00210264	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	228.200	I0065	1064	PII00615
11/12/2015	00211242	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	219.800	I0066	1064	PII00616
11/12/2015	00212014	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	117.200	I0066	1064	PII00616
12/14/2015	00213862	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	194.250	I0066	1064	PII00616
12/14/2015	00213864	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	49.140	I0066	1064	PII00616
1/11/2016	00214828	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	88.300	I0066	1064	PII00616
1/11/2016	00215048	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	167.650	I0066	1064	PII00616
2/11/2016	00217255	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	198.800	I0066	1064	PII00616
2/11/2016	00217256	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	111.340	I0066	1064	PII00616
3/11/2016	00218919	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	211.400	I0066	1064	PII00616
3/11/2016	00218920	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	105.480	I0066	1064	PII00616
4/11/2016	00220479	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	209.300	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220480	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	110.940	I0066	1064	PII00616
5/11/2016	00221891	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	220.150	I0066	1064	PII00616
5/11/2016	00221892	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	114.470	I0066	1064	PII00616
6/13/2016	00223503	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	172.200	I0066	1064	PII00616
6/13/2016	00223504	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	91.030	I0066	1064	PII00616
9/1/2015	00208227	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	1441.000	I0465	2004	PII04615
9/11/2015	00208616	0000008957	METIGOSHE LUTHERAN BIBLE CAMP	1458.010	I0065	1064	PII00615
10/12/2015	00210006	0000008957	METIGOSHE LUTHERAN BIBLE CAMP	711.800	I0065	1064	PII00615
10/20/2015	00210458	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	5000.000	I0113	1064	PII01113
1/12/2016	00215376	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	17932.450	I0285	4004	PII02815
4/13/2016	00220570	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	31904.240	I0285	4004	PII02815
6/30/2016	00224665	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	40446.250	I0285	4000	PII02815
9/15/2015	00208799	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	4252.140	I0465	2004	PII04615
3/1/2016	00217937	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	12591.360	I0465	2004	PII04615
5/3/2016	00220963	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	4749.950	I0466	2004	PII04616
10/12/2015	00209459	0000008537	MIDKOTA PUBLIC SCHOOL	2375.110	I0065	1064	PII00615
10/12/2015	00209678	0000008537	MIDKOTA PUBLIC SCHOOL	4885.140	I0065	1064	PII00615
10/12/2015	00209899	0000008537	MIDKOTA PUBLIC SCHOOL	744.450	I0065	1064	PII00615
11/16/2015	00212154	0000008537	MIDKOTA PUBLIC SCHOOL	605.850	I0066	1064	PII00616
11/16/2015	00212156	0000008537	MIDKOTA PUBLIC SCHOOL	3121.500	I0066	1064	PII00616
11/16/2015	00212158	0000008537	MIDKOTA PUBLIC SCHOOL	1674.950	I0066	1064	PII00616
12/11/2015	00212998	0000008537	MIDKOTA PUBLIC SCHOOL	1427.400	I0066	1064	PII00616
12/11/2015	00213230	0000008537	MIDKOTA PUBLIC SCHOOL	2863.500	I0066	1064	PII00616
12/11/2015	00213484	0000008537	MIDKOTA PUBLIC SCHOOL	493.850	I0066	1064	PII00616
1/11/2016	00214684	0000008537	MIDKOTA PUBLIC SCHOOL	420.700	I0066	1064	PII00616
1/11/2016	00215133	0000008537	MIDKOTA PUBLIC SCHOOL	1434.680	I0066	1064	PII00616
1/11/2016	00215339	0000008537	MIDKOTA PUBLIC SCHOOL	2819.880	I0066	1064	PII00616
3/11/2016	00218081	0000008537	MIDKOTA PUBLIC SCHOOL	1087.800	I0066	1064	PII00616
3/11/2016	00218082	0000008537	MIDKOTA PUBLIC SCHOOL	6768.770	I0066	1064	PII00616
3/11/2016	00218083	0000008537	MIDKOTA PUBLIC SCHOOL	3512.000	I0066	1064	PII00616
4/11/2016	00219739	0000008537	MIDKOTA PUBLIC SCHOOL	532.700	I0066	1064	PII00616
4/11/2016	00219740	0000008537	MIDKOTA PUBLIC SCHOOL	3408.270	I0066	1064	PII00616
4/11/2016	00219741	0000008537	MIDKOTA PUBLIC SCHOOL	1802.610	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221129	0000008537	MIDKOTA PUBLIC SCHOOL	582.050	I0066	1064	PII00616
5/11/2016	00221130	0000008537	MIDKOTA PUBLIC SCHOOL	3614.740	I0066	1064	PII00616
5/11/2016	00221131	0000008537	MIDKOTA PUBLIC SCHOOL	1857.220	I0066	1064	PII00616
6/15/2016	00223621	0000008537	MIDKOTA PUBLIC SCHOOL	433.300	I0066	1064	PII00616
6/15/2016	00223622	0000008537	MIDKOTA PUBLIC SCHOOL	2656.150	I0066	1064	PII00616
6/15/2016	00223623	0000008537	MIDKOTA PUBLIC SCHOOL	1156.090	I0066	1064	PII00616
11/12/2015	00211753	0000008537	MIDKOTA PUBLIC SCHOOL	737.130	I0095	1064	PII00915
11/16/2015	00212196	0000008537	MIDKOTA PUBLIC SCHOOL	732.130	I0096	1064	PII00916
12/11/2015	00213394	0000008537	MIDKOTA PUBLIC SCHOOL	328.100	I0096	1064	PII00916
1/11/2016	00214607	0000008537	MIDKOTA PUBLIC SCHOOL	353.140	I0096	1064	PII00916
3/11/2016	00218084	0000008537	MIDKOTA PUBLIC SCHOOL	1494.900	I0096	1064	PII00916
4/11/2016	00219742	0000008537	MIDKOTA PUBLIC SCHOOL	476.810	I0096	1064	PII00916
5/11/2016	00221132	0000008537	MIDKOTA PUBLIC SCHOOL	527.790	I0096	1064	PII00916
8/4/2015	00207236	0000008537	MIDKOTA PUBLIC SCHOOL	26704.210	I0195	2004	PII01915
6/30/2016	00224607	0000008537	MIDKOTA PUBLIC SCHOOL	2350.840	I0195	2004	PII01915
6/30/2016	00224607	0000008537	MIDKOTA PUBLIC SCHOOL	36435.610	I0196	2004	PII01916
6/28/2016	00223934	0000008537	MIDKOTA PUBLIC SCHOOL	26950.000	I0466	2004	PII04616
10/12/2015	00209591	0000008538	MIDWAY SCHOOL - INKSTER	2614.050	I0065	1064	PII00615
10/12/2015	00209807	0000008538	MIDWAY SCHOOL - INKSTER	7109.120	I0065	1064	PII00615
10/12/2015	00210027	0000008538	MIDWAY SCHOOL - INKSTER	681.520	I0065	1064	PII00615
12/11/2015	00213136	0000008538	MIDWAY SCHOOL - INKSTER	1861.790	I0066	1064	PII00616
12/11/2015	00213374	0000008538	MIDWAY SCHOOL - INKSTER	5415.800	I0066	1064	PII00616
12/11/2015	00213614	0000008538	MIDWAY SCHOOL - INKSTER	636.510	I0066	1064	PII00616
1/11/2016	00214589	0000008538	MIDWAY SCHOOL - INKSTER	3607.240	I0066	1064	PII00616
1/11/2016	00214809	0000008538	MIDWAY SCHOOL - INKSTER	572.460	I0066	1064	PII00616
1/11/2016	00215261	0000008538	MIDWAY SCHOOL - INKSTER	1126.920	I0066	1064	PII00616
1/13/2016	00215437	0000008538	MIDWAY SCHOOL - INKSTER	504.630	I0066	1064	PII00616
1/13/2016	00215438	0000008538	MIDWAY SCHOOL - INKSTER	2945.670	I0066	1064	PII00616
1/13/2016	00215439	0000008538	MIDWAY SCHOOL - INKSTER	760.150	I0066	1064	PII00616
3/11/2016	00218276	0000008538	MIDWAY SCHOOL - INKSTER	576.240	I0066	1064	PII00616
3/11/2016	00218277	0000008538	MIDWAY SCHOOL - INKSTER	3406.000	I0066	1064	PII00616
3/11/2016	00218278	0000008538	MIDWAY SCHOOL - INKSTER	1016.630	I0066	1064	PII00616
4/11/2016	00219911	0000008538	MIDWAY SCHOOL - INKSTER	596.890	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00219912	0000008538	MIDWAY SCHOOL - INKSTER	3625.830	10066	1064	PII00616
4/11/2016	00219913	0000008538	MIDWAY SCHOOL - INKSTER	1018.310	10066	1064	PII00616
4/15/2016	00220627	0000008538	MIDWAY SCHOOL - INKSTER	603.050	10066	1064	PII00616
4/15/2016	00220628	0000008538	MIDWAY SCHOOL - INKSTER	3688.590	10066	1064	PII00616
4/15/2016	00220629	0000008538	MIDWAY SCHOOL - INKSTER	1164.000	10066	1064	PII00616
6/13/2016	00222858	0000008538	MIDWAY SCHOOL - INKSTER	551.110	10066	1064	PII00616
6/13/2016	00222859	0000008538	MIDWAY SCHOOL - INKSTER	3815.130	10066	1064	PII00616
6/13/2016	00222860	0000008538	MIDWAY SCHOOL - INKSTER	1269.680	10066	1064	PII00616
6/30/2016	00224249	0000008538	MIDWAY SCHOOL - INKSTER	499.730	10066	1064	PII00616
6/30/2016	00224250	0000008538	MIDWAY SCHOOL - INKSTER	3865.830	10066	1064	PII00616
6/30/2016	00224251	0000008538	MIDWAY SCHOOL - INKSTER	1465.840	10066	1064	PII00616
11/12/2015	00211897	0000008538	MIDWAY SCHOOL - INKSTER	1542.100	10095	1064	PII00915
11/12/2015	00211898	0000008538	MIDWAY SCHOOL - INKSTER	868.350	10096	1064	PII00916
1/11/2016	00214728	0000008538	MIDWAY SCHOOL - INKSTER	655.860	10096	1064	PII00916
4/11/2016	00219914	0000008538	MIDWAY SCHOOL - INKSTER	2027.480	10096	1064	PII00916
6/13/2016	00222861	0000008538	MIDWAY SCHOOL - INKSTER	461.150	10096	1064	PII00916
6/30/2016	00224252	0000008538	MIDWAY SCHOOL - INKSTER	147.050	10096	1064	PII00916
8/18/2015	00207724	0000008538	MIDWAY SCHOOL - INKSTER	47234.050	10195	2004	PII01915
2/2/2016	00216229	0000008538	MIDWAY SCHOOL - INKSTER	3600.060	10195	2004	PII01915
2/2/2016	00216246	0000008538	MIDWAY SCHOOL - INKSTER	3685.840	10195	2004	PII01915
2/2/2016	00216229	0000008538	MIDWAY SCHOOL - INKSTER	24939.740	10196	2004	PII01916
6/30/2016	00224574	0000008538	MIDWAY SCHOOL - INKSTER	20420.860	10196	2004	PII01916
8/18/2015	00207724	0000008538	MIDWAY SCHOOL - INKSTER	14369.920	10465	2004	PII04615
2/2/2016	00216229	0000008538	MIDWAY SCHOOL - INKSTER	1095.230	10465	2004	PII04615
2/2/2016	00216229	0000008538	MIDWAY SCHOOL - INKSTER	8207.760	10466	2004	PII04616
10/12/2015	00209516	0000008539	MILNOR PUBLIC SCHOOL	2483.220	10065	1064	PII00615
10/12/2015	00209738	0000008539	MILNOR PUBLIC SCHOOL	5477.590	10065	1064	PII00615
10/12/2015	00209956	0000008539	MILNOR PUBLIC SCHOOL	932.750	10065	1064	PII00615
11/16/2015	00212159	0000008539	MILNOR PUBLIC SCHOOL	777.700	10066	1064	PII00616
11/16/2015	00212160	0000008539	MILNOR PUBLIC SCHOOL	4353.070	10066	1064	PII00616
11/16/2015	00212162	0000008539	MILNOR PUBLIC SCHOOL	2044.320	10066	1064	PII00616
1/11/2016	00214516	0000008539	MILNOR PUBLIC SCHOOL	7837.150	10066	1064	PII00616
1/11/2016	00214743	0000008539	MILNOR PUBLIC SCHOOL	1280.650	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00215190	0000008539	MILNOR PUBLIC SCHOOL	3593.210	I0066	1064	PII00616
2/11/2016	00216456	0000008539	MILNOR PUBLIC SCHOOL	2000.070	I0066	1064	PII00616
2/11/2016	00216457	0000008539	MILNOR PUBLIC SCHOOL	1271.610	I0066	1064	PII00616
2/16/2016	00217348	0000008539	MILNOR PUBLIC SCHOOL	761.250	I0066	1064	PII00616
2/16/2016	00217349	0000008539	MILNOR PUBLIC SCHOOL	2221.000	I0066	1064	PII00616
2/16/2016	00217350	0000008539	MILNOR PUBLIC SCHOOL	889.560	I0066	1064	PII00616
3/11/2016	00218088	0000008539	MILNOR PUBLIC SCHOOL	716.100	I0066	1064	PII00616
3/11/2016	00218089	0000008539	MILNOR PUBLIC SCHOOL	4381.640	I0066	1064	PII00616
3/11/2016	00218090	0000008539	MILNOR PUBLIC SCHOOL	1990.460	I0066	1064	PII00616
4/11/2016	00219750	0000008539	MILNOR PUBLIC SCHOOL	764.750	I0066	1064	PII00616
4/11/2016	00219751	0000008539	MILNOR PUBLIC SCHOOL	4809.580	I0066	1064	PII00616
4/11/2016	00219752	0000008539	MILNOR PUBLIC SCHOOL	2225.640	I0066	1064	PII00616
5/11/2016	00221140	0000008539	MILNOR PUBLIC SCHOOL	760.900	I0066	1064	PII00616
5/11/2016	00221141	0000008539	MILNOR PUBLIC SCHOOL	4920.050	I0066	1064	PII00616
5/11/2016	00221142	0000008539	MILNOR PUBLIC SCHOOL	2187.390	I0066	1064	PII00616
6/13/2016	00222691	0000008539	MILNOR PUBLIC SCHOOL	406.350	I0066	1064	PII00616
6/13/2016	00222692	0000008539	MILNOR PUBLIC SCHOOL	3707.440	I0066	1064	PII00616
6/13/2016	00222693	0000008539	MILNOR PUBLIC SCHOOL	1677.100	I0066	1064	PII00616
8/12/2015	00207491	0000008539	MILNOR PUBLIC SCHOOL	7193.340	I0085	1064	PII00815
8/12/2015	00207494	0000008539	MILNOR PUBLIC SCHOOL	738.050	I0085	1064	PII00815
9/14/2015	00208748	0000008539	MILNOR PUBLIC SCHOOL	5958.060	I0085	1064	PII00815
9/14/2015	00208750	0000008539	MILNOR PUBLIC SCHOOL	611.440	I0085	1064	PII00815
10/12/2015	00209877	0000008539	MILNOR PUBLIC SCHOOL	642.910	I0095	1064	PII00915
11/16/2015	00212197	0000008539	MILNOR PUBLIC SCHOOL	622.420	I0096	1064	PII00916
12/11/2015	00213456	0000008539	MILNOR PUBLIC SCHOOL	359.720	I0096	1064	PII00916
1/11/2016	00214660	0000008539	MILNOR PUBLIC SCHOOL	174.210	I0096	1064	PII00916
2/16/2016	00217351	0000008539	MILNOR PUBLIC SCHOOL	426.550	I0096	1064	PII00916
3/11/2016	00218091	0000008539	MILNOR PUBLIC SCHOOL	211.060	I0096	1064	PII00916
4/11/2016	00219753	0000008539	MILNOR PUBLIC SCHOOL	188.090	I0096	1064	PII00916
5/16/2016	00222001	0000008539	MILNOR PUBLIC SCHOOL	290.700	I0096	1064	PII00916
6/13/2016	00222694	0000008539	MILNOR PUBLIC SCHOOL	113.860	I0096	1064	PII00916
2/2/2016	00216255	0000008539	MILNOR PUBLIC SCHOOL	25389.160	I0196	2004	PII01916
5/10/2016	00221055	0000008539	MILNOR PUBLIC SCHOOL	20040.690	I0196	2004	PII01916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
9/1/2015	00208226	0000008539	MILNOR PUBLIC SCHOOL	812.860	I0465	2004	PII04615
2/2/2016	00216233	0000008539	MILNOR PUBLIC SCHOOL	12477.860	I0466	2004	PII04616
5/17/2016	00222121	0000008539	MILNOR PUBLIC SCHOOL	8871.840	I0466	2004	PII04616
6/30/2016	00224179	0000004587	MINNESOTA STATE UNIVERSITY - MOORHEAD	3309.000	I0246	4000	PII02416
11/12/2015	00211752	0000008540	MINNEWAUKAN PUBLIC SCHOOL	9454.490	I0065	1064	PII00615
11/12/2015	00212006	0000008540	MINNEWAUKAN PUBLIC SCHOOL	21380.100	I0065	1064	PII00615
12/11/2015	00213393	0000008540	MINNEWAUKAN PUBLIC SCHOOL	12642.470	I0066	1064	PII00616
12/11/2015	00213628	0000008540	MINNEWAUKAN PUBLIC SCHOOL	30221.310	I0066	1064	PII00616
1/11/2016	00214606	0000008540	MINNEWAUKAN PUBLIC SCHOOL	4501.380	I0066	1064	PII00616
1/11/2016	00214820	0000008540	MINNEWAUKAN PUBLIC SCHOOL	11609.220	I0066	1064	PII00616
3/11/2016	00218156	0000008540	MINNEWAUKAN PUBLIC SCHOOL	21687.960	I0066	1064	PII00616
3/11/2016	00218157	0000008540	MINNEWAUKAN PUBLIC SCHOOL	12624.560	I0066	1064	PII00616
5/11/2016	00221210	0000008540	MINNEWAUKAN PUBLIC SCHOOL	15028.650	I0066	1064	PII00616
5/11/2016	00221211	0000008540	MINNEWAUKAN PUBLIC SCHOOL	5782.940	I0066	1064	PII00616
6/13/2016	00222752	0000008540	MINNEWAUKAN PUBLIC SCHOOL	31650.780	I0066	1064	PII00616
6/13/2016	00222753	0000008540	MINNEWAUKAN PUBLIC SCHOOL	11802.690	I0066	1064	PII00616
8/12/2015	00207626	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1249.080	I0085	1064	PII00815
8/12/2015	00207627	0000008540	MINNEWAUKAN PUBLIC SCHOOL	128.850	I0085	1064	PII00815
6/30/2016	00224216	0000008540	MINNEWAUKAN PUBLIC SCHOOL	5765.340	I0086	1064	PII00816
6/30/2016	00224217	0000008540	MINNEWAUKAN PUBLIC SCHOOL	595.020	I0086	1064	PII00816
11/12/2015	00211141	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1149.270	I0095	1064	PII00915
12/11/2015	00213787	0000008540	MINNEWAUKAN PUBLIC SCHOOL	858.560	I0096	1064	PII00916
1/11/2016	00214963	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1535.930	I0096	1064	PII00916
3/11/2016	00218158	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1844.010	I0096	1064	PII00916
5/11/2016	00221212	0000008540	MINNEWAUKAN PUBLIC SCHOOL	989.770	I0096	1064	PII00916
6/13/2016	00222754	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1952.360	I0096	1064	PII00916
8/18/2015	00207723	0000008540	MINNEWAUKAN PUBLIC SCHOOL	201976.980	I0195	2004	PII01915
9/8/2015	00208274	0000008540	MINNEWAUKAN PUBLIC SCHOOL	6499.800	I0195	2004	PII01915
9/8/2015	00208275	0000008540	MINNEWAUKAN PUBLIC SCHOOL	9825.410	I0195	2004	PII01915
6/30/2016	00224632	0000008540	MINNEWAUKAN PUBLIC SCHOOL	41500.000	I0196	2004	PII01916
8/18/2015	00207723	0000008540	MINNEWAUKAN PUBLIC SCHOOL	14511.460	I0465	2004	PII04615
8/12/2015	00207451	0000009020	MINOT AFB YOUTH ACTIVITIES	692.310	I0075	1064	PII00715
8/12/2015	00207462	0000009020	MINOT AFB YOUTH ACTIVITIES	2045.380	I0075	1064	PII00715

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8/12/2015	00207465	0000009020	MINOT AFB YOUTH ACTIVITIES	568.810	10075	1064	PII00715
8/12/2015	00207482	0000009020	MINOT AFB YOUTH ACTIVITIES	4295.780	10075	1064	PII00715
9/11/2015	00208634	0000009020	MINOT AFB YOUTH ACTIVITIES	757.390	10075	1064	PII00715
9/11/2015	00208640	0000009020	MINOT AFB YOUTH ACTIVITIES	2218.390	10075	1064	PII00715
9/11/2015	00208644	0000009020	MINOT AFB YOUTH ACTIVITIES	418.950	10075	1064	PII00715
9/11/2015	00208655	0000009020	MINOT AFB YOUTH ACTIVITIES	3518.600	10075	1064	PII00715
10/12/2015	00209587	0000009020	MINOT AFB YOUTH ACTIVITIES	808.920	10075	1064	PII00715
10/12/2015	00209600	0000009020	MINOT AFB YOUTH ACTIVITIES	22.560	10075	1064	PII00715
10/12/2015	00210034	0000009020	MINOT AFB YOUTH ACTIVITIES	2369.300	10075	1064	PII00715
10/12/2015	00210050	0000009020	MINOT AFB YOUTH ACTIVITIES	1511.690	10075	1064	PII00715
11/12/2015	00211474	0000009020	MINOT AFB YOUTH ACTIVITIES	780.190	10076	1064	PII00716
11/12/2015	00211484	0000009020	MINOT AFB YOUTH ACTIVITIES	49.870	10076	1064	PII00716
11/12/2015	00211999	0000009020	MINOT AFB YOUTH ACTIVITIES	2279.360	10076	1064	PII00716
11/12/2015	00212017	0000009020	MINOT AFB YOUTH ACTIVITIES	1572.990	10076	1064	PII00716
12/11/2015	00213132	0000009020	MINOT AFB YOUTH ACTIVITIES	660.490	10076	1064	PII00716
12/11/2015	00213623	0000009020	MINOT AFB YOUTH ACTIVITIES	1975.540	10076	1064	PII00716
12/11/2015	00213639	0000009020	MINOT AFB YOUTH ACTIVITIES	1215.370	10076	1064	PII00716
1/11/2016	00214815	0000009020	MINOT AFB YOUTH ACTIVITIES	1921.320	10076	1064	PII00716
1/11/2016	00214831	0000009020	MINOT AFB YOUTH ACTIVITIES	1258.170	10076	1064	PII00716
1/11/2016	00215257	0000009020	MINOT AFB YOUTH ACTIVITIES	669.510	10076	1064	PII00716
1/11/2016	00215270	0000009020	MINOT AFB YOUTH ACTIVITIES	37.520	10076	1064	PII00716
2/11/2016	00216760	0000009020	MINOT AFB YOUTH ACTIVITIES	1297.060	10076	1064	PII00716
2/11/2016	00216808	0000009020	MINOT AFB YOUTH ACTIVITIES	706.560	10076	1064	PII00716
2/11/2016	00216809	0000009020	MINOT AFB YOUTH ACTIVITIES	2040.390	10076	1064	PII00716
3/11/2016	00218403	0000009020	MINOT AFB YOUTH ACTIVITIES	1246.590	10076	1064	PII00716
3/11/2016	00218457	0000009020	MINOT AFB YOUTH ACTIVITIES	802.280	10076	1064	PII00716
3/11/2016	00218458	0000009020	MINOT AFB YOUTH ACTIVITIES	2332.910	10076	1064	PII00716
4/11/2016	00220033	0000009020	MINOT AFB YOUTH ACTIVITIES	32.540	10076	1064	PII00716
4/11/2016	00220034	0000009020	MINOT AFB YOUTH ACTIVITIES	1470.680	10076	1064	PII00716
4/11/2016	00220077	0000009020	MINOT AFB YOUTH ACTIVITIES	931.950	10076	1064	PII00716
4/11/2016	00220078	0000009020	MINOT AFB YOUTH ACTIVITIES	2698.470	10076	1064	PII00716
5/11/2016	00221423	0000009020	MINOT AFB YOUTH ACTIVITIES	41.560	10076	1064	PII00716
5/11/2016	00221424	0000009020	MINOT AFB YOUTH ACTIVITIES	1315.170	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221472	0000009020	MINOT AFB YOUTH ACTIVITIES	824.120	10076	1064	PII00716
5/11/2016	00221473	0000009020	MINOT AFB YOUTH ACTIVITIES	2405.550	10076	1064	PII00716
6/13/2016	00222985	0000009020	MINOT AFB YOUTH ACTIVITIES	38.000	10076	1064	PII00716
6/13/2016	00222986	0000009020	MINOT AFB YOUTH ACTIVITIES	1240.380	10076	1064	PII00716
6/13/2016	00223037	0000009020	MINOT AFB YOUTH ACTIVITIES	770.450	10076	1064	PII00716
6/13/2016	00223038	0000009020	MINOT AFB YOUTH ACTIVITIES	2257.420	10076	1064	PII00716
6/30/2016	00224284	0000009020	MINOT AFB YOUTH ACTIVITIES	518.940	10076	1064	PII00716
6/30/2016	00224285	0000009020	MINOT AFB YOUTH ACTIVITIES	2187.160	10076	1064	PII00716
6/30/2016	00224309	0000009020	MINOT AFB YOUTH ACTIVITIES	740.520	10076	1064	PII00716
6/30/2016	00224310	0000009020	MINOT AFB YOUTH ACTIVITIES	2057.330	10076	1064	PII00716
10/12/2015	00209644	0000006028	MINOT CATHOLIC SCHOOLS	524.810	10065	1064	PII00615
10/12/2015	00209857	0000006028	MINOT CATHOLIC SCHOOLS	1895.070	10065	1064	PII00615
10/12/2015	00210083	0000006028	MINOT CATHOLIC SCHOOLS	1900.500	10065	1064	PII00615
11/12/2015	00211541	0000006028	MINOT CATHOLIC SCHOOLS	424.660	10066	1064	PII00616
11/12/2015	00211802	0000006028	MINOT CATHOLIC SCHOOLS	931.930	10066	1064	PII00616
11/12/2015	00212060	0000006028	MINOT CATHOLIC SCHOOLS	1374.800	10066	1064	PII00616
12/11/2015	00213193	0000006028	MINOT CATHOLIC SCHOOLS	378.110	10066	1064	PII00616
12/11/2015	00213435	0000006028	MINOT CATHOLIC SCHOOLS	944.450	10066	1064	PII00616
12/11/2015	00213678	0000006028	MINOT CATHOLIC SCHOOLS	1311.450	10066	1064	PII00616
1/11/2016	00214642	0000006028	MINOT CATHOLIC SCHOOLS	820.520	10066	1064	PII00616
1/11/2016	00214862	0000006028	MINOT CATHOLIC SCHOOLS	1016.400	10066	1064	PII00616
1/11/2016	00215311	0000006028	MINOT CATHOLIC SCHOOLS	287.570	10066	1064	PII00616
2/11/2016	00216736	0000006028	MINOT CATHOLIC SCHOOLS	1338.050	10066	1064	PII00616
2/11/2016	00216737	0000006028	MINOT CATHOLIC SCHOOLS	1048.450	10066	1064	PII00616
2/11/2016	00216738	0000006028	MINOT CATHOLIC SCHOOLS	399.670	10066	1064	PII00616
3/11/2016	00218376	0000006028	MINOT CATHOLIC SCHOOLS	1472.800	10066	1064	PII00616
3/11/2016	00218377	0000006028	MINOT CATHOLIC SCHOOLS	1070.100	10066	1064	PII00616
3/11/2016	00218378	0000006028	MINOT CATHOLIC SCHOOLS	411.750	10066	1064	PII00616
4/11/2016	00220010	0000006028	MINOT CATHOLIC SCHOOLS	1276.800	10066	1064	PII00616
4/11/2016	00220011	0000006028	MINOT CATHOLIC SCHOOLS	1008.370	10066	1064	PII00616
4/11/2016	00220012	0000006028	MINOT CATHOLIC SCHOOLS	406.200	10066	1064	PII00616
5/11/2016	00221405	0000006028	MINOT CATHOLIC SCHOOLS	1351.700	10066	1064	PII00616
5/11/2016	00221406	0000006028	MINOT CATHOLIC SCHOOLS	1210.200	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221407	0000006028	MINOT CATHOLIC SCHOOLS	445.900	I0066	1064	PII00616
6/13/2016	00222963	0000006028	MINOT CATHOLIC SCHOOLS	1236.200	I0066	1064	PII00616
6/13/2016	00222964	0000006028	MINOT CATHOLIC SCHOOLS	1302.500	I0066	1064	PII00616
6/13/2016	00222965	0000006028	MINOT CATHOLIC SCHOOLS	429.740	I0066	1064	PII00616
9/11/2015	00208635	0000008967	MINOT FAMILY YMCA	2578.200	I0065	1064	PII00615
8/12/2015	00207416	0000008541	MINOT SCHOOLS	23.000	I0065	1064	PII00615
8/12/2015	00207539	0000008541	MINOT SCHOOLS	2900.150	I0065	1064	PII00615
8/12/2015	00207540	0000008541	MINOT SCHOOLS	14827.630	I0065	1064	PII00615
8/12/2015	00207542	0000008541	MINOT SCHOOLS	4099.610	I0065	1064	PII00615
10/14/2015	00210395	0000008541	MINOT SCHOOLS	218.000	I0065	1064	PII00615
11/12/2015	00211552	0000008541	MINOT SCHOOLS	34131.460	I0065	1064	PII00615
11/12/2015	00211819	0000008541	MINOT SCHOOLS	150384.970	I0065	1064	PII00615
11/12/2015	00212087	0000008541	MINOT SCHOOLS	29559.390	I0065	1064	PII00615
11/12/2015	00211553	0000008541	MINOT SCHOOLS	29285.400	I0066	1064	PII00616
11/12/2015	00211822	0000008541	MINOT SCHOOLS	113473.460	I0066	1064	PII00616
11/12/2015	00211954	0000008541	MINOT SCHOOLS	156.000	I0066	1064	PII00616
11/12/2015	00212090	0000008541	MINOT SCHOOLS	24426.150	I0066	1064	PII00616
12/14/2015	00213854	0000008541	MINOT SCHOOLS	101457.380	I0066	1064	PII00616
12/14/2015	00213855	0000008541	MINOT SCHOOLS	26348.740	I0066	1064	PII00616
12/14/2015	00213870	0000008541	MINOT SCHOOLS	147.000	I0066	1064	PII00616
12/14/2015	00213887	0000008541	MINOT SCHOOLS	21504.070	I0066	1064	PII00616
2/11/2016	00216892	0000008541	MINOT SCHOOLS	301.800	I0066	1064	PII00616
2/11/2016	00216893	0000008541	MINOT SCHOOLS	41366.710	I0066	1064	PII00616
2/11/2016	00216894	0000008541	MINOT SCHOOLS	202261.690	I0066	1064	PII00616
2/11/2016	00216895	0000008541	MINOT SCHOOLS	51181.700	I0066	1064	PII00616
4/11/2016	00220155	0000008541	MINOT SCHOOLS	183.000	I0066	1064	PII00616
4/11/2016	00220156	0000008541	MINOT SCHOOLS	23054.220	I0066	1064	PII00616
4/11/2016	00220157	0000008541	MINOT SCHOOLS	117022.780	I0066	1064	PII00616
4/11/2016	00220158	0000008541	MINOT SCHOOLS	30489.350	I0066	1064	PII00616
5/11/2016	00221548	0000008541	MINOT SCHOOLS	186.800	I0066	1064	PII00616
5/11/2016	00221549	0000008541	MINOT SCHOOLS	24061.310	I0066	1064	PII00616
5/11/2016	00221550	0000008541	MINOT SCHOOLS	122185.970	I0066	1064	PII00616
5/11/2016	00221551	0000008541	MINOT SCHOOLS	32667.830	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223123	0000008541	MINOT SCHOOLS	344.200	10066	1064	PII00616
6/13/2016	00223124	0000008541	MINOT SCHOOLS	39655.210	10066	1064	PII00616
6/13/2016	00223125	0000008541	MINOT SCHOOLS	207126.490	10066	1064	PII00616
6/13/2016	00223126	0000008541	MINOT SCHOOLS	55233.710	10066	1064	PII00616
8/12/2015	00207500	0000008541	MINOT SCHOOLS	177.180	10075	1064	PII00715
8/12/2015	00207516	0000008541	MINOT SCHOOLS	4164.200	10075	1064	PII00715
9/11/2015	00208465	0000008541	MINOT SCHOOLS	159.360	10075	1064	PII00715
9/11/2015	00208477	0000008541	MINOT SCHOOLS	3738.210	10075	1064	PII00715
10/12/2015	00209403	0000008541	MINOT SCHOOLS	27390.390	10075	1064	PII00715
10/12/2015	00209841	0000008541	MINOT SCHOOLS	1161.370	10075	1064	PII00715
11/12/2015	00211280	0000008541	MINOT SCHOOLS	26141.660	10076	1064	PII00716
11/12/2015	00211780	0000008541	MINOT SCHOOLS	1108.660	10076	1064	PII00716
12/11/2015	00212937	0000008541	MINOT SCHOOLS	23878.930	10076	1064	PII00716
12/11/2015	00213415	0000008541	MINOT SCHOOLS	1012.230	10076	1064	PII00716
1/11/2016	00214627	0000008541	MINOT SCHOOLS	749.550	10076	1064	PII00716
1/11/2016	00215081	0000008541	MINOT SCHOOLS	17688.030	10076	1064	PII00716
2/11/2016	00216890	0000008541	MINOT SCHOOLS	1000.350	10076	1064	PII00716
2/11/2016	00216891	0000008541	MINOT SCHOOLS	23679.680	10076	1064	PII00716
3/11/2016	00218544	0000008541	MINOT SCHOOLS	1096.310	10076	1064	PII00716
3/11/2016	00218545	0000008541	MINOT SCHOOLS	25964.950	10076	1064	PII00716
4/11/2016	00220153	0000008541	MINOT SCHOOLS	1174.680	10076	1064	PII00716
4/11/2016	00220154	0000008541	MINOT SCHOOLS	27886.280	10076	1064	PII00716
5/11/2016	00221546	0000008541	MINOT SCHOOLS	1009.120	10076	1064	PII00716
5/11/2016	00221547	0000008541	MINOT SCHOOLS	23923.910	10076	1064	PII00716
6/13/2016	00223121	0000008541	MINOT SCHOOLS	532.470	10076	1064	PII00716
6/13/2016	00223122	0000008541	MINOT SCHOOLS	12795.300	10076	1064	PII00716
6/30/2016	00224320	0000008541	MINOT SCHOOLS	178.360	10076	1064	PII00716
6/30/2016	00224321	0000008541	MINOT SCHOOLS	4170.370	10076	1064	PII00716
			MINOT SCHOOLS	-1441.300	10085	1064	PII00815
8/12/2015	00207568	0000008541	MINOT SCHOOLS	15548.670	10085	1064	PII00815
8/12/2015	00207570	0000008541	MINOT SCHOOLS	1617.560	10085	1064	PII00815
9/11/2015	00208310	0000008541	MINOT SCHOOLS	7385.130	10085	1064	PII00815
9/11/2015	00208524	0000008541	MINOT SCHOOLS	768.860	10085	1064	PII00815

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224322	0000008541	MINOT SCHOOLS	19255.580	10086	1064	PII00816
6/30/2016	00224323	0000008541	MINOT SCHOOLS	2001.450	10086	1064	PII00816
10/12/2015	00210013	0000008541	MINOT SCHOOLS	17030.400	10095	1064	PII00915
10/14/2015	00210339	0000008541	MINOT SCHOOLS	2583.360	10095	1064	PII00915
			MINOT SCHOOLS	-1125.440	10096	1064	PII00916
11/12/2015	00211979	0000008541	MINOT SCHOOLS	15098.570	10096	1064	PII00916
12/11/2015	00213600	0000008541	MINOT SCHOOLS	21356.490	10096	1064	PII00916
1/11/2016	00214796	0000008541	MINOT SCHOOLS	10357.510	10096	1064	PII00916
1/13/2016	00215482	0000008541	MINOT SCHOOLS	1809.310	10096	1064	PII00916
2/11/2016	00216896	0000008541	MINOT SCHOOLS	25141.520	10096	1064	PII00916
3/11/2016	00218546	0000008541	MINOT SCHOOLS	33172.040	10096	1064	PII00916
4/15/2016	00220670	0000008541	MINOT SCHOOLS	19499.600	10096	1064	PII00916
5/11/2016	00221552	0000008541	MINOT SCHOOLS	17317.480	10096	1064	PII00916
6/13/2016	00223127	0000008541	MINOT SCHOOLS	9695.340	10096	1064	PII00916
6/15/2016	00223657	0000008541	MINOT SCHOOLS	8320.350	10096	1064	PII00916
6/30/2016	00224324	0000008541	MINOT SCHOOLS	4940.590	10096	1064	PII00916
8/18/2015	00207700	0000008541	MINOT SCHOOLS	562394.100	10195	2004	PII01915
1/26/2016	00215675	0000008541	MINOT SCHOOLS	273955.350	10195	2004	PII01915
2/2/2016	00216247	0000008541	MINOT SCHOOLS	22957.250	10195	2004	PII01915
5/17/2016	00222122	0000008541	MINOT SCHOOLS	17992.980	10195	2004	PII01915
1/26/2016	00215675	0000008541	MINOT SCHOOLS	344034.350	10196	2004	PII01916
3/22/2016	00219162	0000008541	MINOT SCHOOLS	294763.110	10196	2004	PII01916
5/10/2016	00221054	0000008541	MINOT SCHOOLS	333738.620	10196	2004	PII01916
8/4/2015	00207291	0000008541	MINOT SCHOOLS	8765.500	10225	2004	PII02215
1/15/2016	00215553	0000008541	MINOT SCHOOLS	3589.900	10225	2004	PII02215
1/15/2016	00215553	0000008541	MINOT SCHOOLS	2911.330	10226	2004	PII02216
5/18/2016	00222155	0000008541	MINOT SCHOOLS	2879.230	10226	2004	PII02216
6/30/2016	00223978	0000008541	MINOT SCHOOLS	-2879.230	10226	2004	PII02216
6/30/2016	00223978	0000008541	MINOT SCHOOLS	2879.230	10226	2004	PII02216
6/30/2016	00224891	0000008541	MINOT SCHOOLS	12747.410	10436	3004	PII04316
6/30/2016	00224892	0000008541	MINOT SCHOOLS	34009.560	10436	3004	PII04316
8/18/2015	00207717	0000008541	MINOT SCHOOLS	223389.960	10465	2004	PII04615
1/26/2016	00215748	0000008541	MINOT SCHOOLS	28413.210	10465	2004	PII04615

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1/26/2016	00215748	0000008541	MINOT SCHOOLS	212336.600	10466	2004	PII04616
3/22/2016	00219142	0000008541	MINOT SCHOOLS	109774.530	10466	2004	PII04616
5/10/2016	00221062	0000008541	MINOT SCHOOLS	81993.640	10466	2004	PII04616
5/31/2016	00222523	0000008541	MINOT SCHOOLS	22242.530	10475	6004	PII04715
12/23/2015	00213956	0000008541	MINOT SCHOOLS	1745.260	10484	8004	PII04814
10/19/2015	00210448	0000008541	MINOT SCHOOLS	1099.140	10485	8004	PII04815
10/22/2015	00210491	0000008541	MINOT SCHOOLS	12225.710	10485	8004	PII04815
12/23/2015	00213956	0000008541	MINOT SCHOOLS	-1745.260	10485	8004	PII04815
2/1/2016	00216194	0000008541	MINOT SCHOOLS	1940.560	10485	8004	PII04815
2/1/2016	00216200	0000008541	MINOT SCHOOLS	26127.180	10485	8004	PII04815
4/26/2016	00220868	0000008541	MINOT SCHOOLS	11647.110	10485	8004	PII04815
2/1/2016	00216194	0000008541	MINOT SCHOOLS	1017.810	10486	8004	PII04816
4/26/2016	00220867	0000008541	MINOT SCHOOLS	2880.130	10486	8004	PII04816
4/26/2016	00220868	0000008541	MINOT SCHOOLS	14969.310	10486	8004	PII04816
6/8/2016	00222603	0000008541	MINOT SCHOOLS	-2880.130	10486	8004	PII04816
6/8/2016	00222603	0000008541	MINOT SCHOOLS	2880.130	10486	8004	PII04816
6/30/2016	00224821	0000008541	MINOT SCHOOLS	35030.680	10486	8004	PII04816
6/30/2016	00224822	0000008541	MINOT SCHOOLS	5362.360	10486	8004	PII04816
4/26/2016	00220863	0000008541	MINOT SCHOOLS	2934.120	10546	8004	PII05416
8/24/2015	00207751	0000008541	MINOT SCHOOLS	55652.650	10664	2004	PII06614
10/1/2015	00209299	0000008541	MINOT SCHOOLS	69978.110	10665	2004	PII06615
11/6/2015	00211011	0000008541	MINOT SCHOOLS	46102.200	10665	2004	PII06615
11/23/2015	00212296	0000008541	MINOT SCHOOLS	70187.730	10665	2004	PII06615
12/22/2015	00213949	0000008541	MINOT SCHOOLS	83528.510	10665	2004	PII06615
1/22/2016	00215586	0000008541	MINOT SCHOOLS	62953.130	10665	2004	PII06615
2/11/2016	00216403	0000008541	MINOT SCHOOLS	68851.630	10665	2004	PII06615
3/16/2016	00219105	0000008541	MINOT SCHOOLS	61609.770	10665	2004	PII06615
4/19/2016	00220784	0000008541	MINOT SCHOOLS	67053.000	10665	2004	PII06615
5/27/2016	00222488	0000008541	MINOT SCHOOLS	64985.200	10665	2004	PII06615
6/30/2016	00224871	0000008541	MINOT SCHOOLS	64446.130	10665	2000	PII06615
6/30/2016	00224075	0000008541	MINOT SCHOOLS	90844.620	10666	2000	PII06616
10/20/2015	00210455	0000000379	MINOT STATE UNIVERSITY	26208.420	10245	4004	PII02415
4/19/2016	00220769	0000000379	MINOT STATE UNIVERSITY	21184.560	10245	4004	PII02415

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6/30/2016	00224178	0000000379	MINOT STATE UNIVERSITY	11829.900	10245	4000	PII02415
8/5/2015	00207298	0000000379	MINOT STATE UNIVERSITY	42138.960	10294	2004	PII02914
8/5/2015	00207298	0000000379	MINOT STATE UNIVERSITY	132038.590	10295	2004	PII02915
10/29/2015	00210915	0000000379	MINOT STATE UNIVERSITY	94835.720	10295	2004	PII02915
11/12/2015	00211092	0000008543	MINTO SCHOOL DISTRICT	2055.570	10065	1064	PII00615
11/12/2015	00211346	0000008543	MINTO SCHOOL DISTRICT	7225.670	10065	1064	PII00615
11/12/2015	00211589	0000008543	MINTO SCHOOL DISTRICT	788.550	10065	1064	PII00615
12/11/2015	00213011	0000008543	MINTO SCHOOL DISTRICT	10700.820	10066	1064	PII00616
12/11/2015	00213241	0000008543	MINTO SCHOOL DISTRICT	1330.000	10066	1064	PII00616
12/11/2015	00213734	0000008543	MINTO SCHOOL DISTRICT	3364.650	10066	1064	PII00616
1/11/2016	00214914	0000008543	MINTO SCHOOL DISTRICT	1036.860	10066	1064	PII00616
1/11/2016	00215144	0000008543	MINTO SCHOOL DISTRICT	4026.570	10066	1064	PII00616
1/11/2016	00215348	0000008543	MINTO SCHOOL DISTRICT	600.950	10066	1064	PII00616
2/11/2016	00216950	0000008543	MINTO SCHOOL DISTRICT	698.950	10066	1064	PII00616
2/11/2016	00216951	0000008543	MINTO SCHOOL DISTRICT	5060.700	10066	1064	PII00616
2/11/2016	00216952	0000008543	MINTO SCHOOL DISTRICT	1493.020	10066	1064	PII00616
3/11/2016	00218606	0000008543	MINTO SCHOOL DISTRICT	701.050	10066	1064	PII00616
3/11/2016	00218607	0000008543	MINTO SCHOOL DISTRICT	5187.550	10066	1064	PII00616
3/11/2016	00218608	0000008543	MINTO SCHOOL DISTRICT	1403.780	10066	1064	PII00616
4/15/2016	00220683	0000008543	MINTO SCHOOL DISTRICT	696.850	10066	1064	PII00616
4/15/2016	00220684	0000008543	MINTO SCHOOL DISTRICT	4997.900	10066	1064	PII00616
4/15/2016	00220685	0000008543	MINTO SCHOOL DISTRICT	1472.510	10066	1064	PII00616
6/13/2016	00223185	0000008543	MINTO SCHOOL DISTRICT	1393.000	10066	1064	PII00616
6/13/2016	00223186	0000008543	MINTO SCHOOL DISTRICT	10608.880	10066	1064	PII00616
6/13/2016	00223187	0000008543	MINTO SCHOOL DISTRICT	3274.560	10066	1064	PII00616
11/12/2015	00211496	0000008543	MINTO SCHOOL DISTRICT	1142.290	10095	1064	PII00915
11/16/2015	00212130	0000008543	MINTO SCHOOL DISTRICT	874.640	10096	1064	PII00916
12/11/2015	00213157	0000008543	MINTO SCHOOL DISTRICT	971.550	10096	1064	PII00916
1/13/2016	00215489	0000008543	MINTO SCHOOL DISTRICT	847.720	10096	1064	PII00916
3/11/2016	00218609	0000008543	MINTO SCHOOL DISTRICT	1332.390	10096	1064	PII00916
4/11/2016	00220216	0000008543	MINTO SCHOOL DISTRICT	722.090	10096	1064	PII00916
5/11/2016	00221607	0000008543	MINTO SCHOOL DISTRICT	536.850	10096	1064	PII00916
8/4/2015	00207257	0000008543	MINTO SCHOOL DISTRICT	9981.000	10195	2004	PII01915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/25/2015	00207799	0000008543	MINTO SCHOOL DISTRICT	55755.960	10195	2004	PII01915
8/4/2015	00207279	0000008543	MINTO SCHOOL DISTRICT	34477.000	10465	2004	PII04615
6/30/2016	00224669	0000008543	MINTO SCHOOL DISTRICT	9100.000	10475	6004	PII04715
2/9/2016	00216367	0000008543	MINTO SCHOOL DISTRICT	6316.600	11555	1064	PII15515
8/12/2015	00207588	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	108.500	10075	1064	PII00715
8/14/2015	00207684	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	210.000	10075	1064	PII00715
9/11/2015	00208537	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	101.290	10075	1064	PII00715
10/12/2015	00209463	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	34.910	10075	1064	PII00715
10/12/2015	00209918	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3755.640	10075	1064	PII00715
11/12/2015	00211865	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	371.700	10075	1064	PII00715
11/12/2015	00211338	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	23.040	10076	1064	PII00716
11/12/2015	00211867	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3473.690	10076	1064	PII00716
12/11/2015	00213003	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	36.100	10076	1064	PII00716
12/11/2015	00213501	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2811.010	10076	1064	PII00716
1/11/2016	00214701	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	428.050	10076	1064	PII00716
1/13/2016	00215487	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	42.280	10076	1064	PII00716
1/13/2016	00215488	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2716.040	10076	1064	PII00716
2/11/2016	00216948	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	36.100	10076	1064	PII00716
2/11/2016	00216949	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3585.980	10076	1064	PII00716
2/16/2016	00217390	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	533.890	10076	1064	PII00716
3/11/2016	00218604	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	43.460	10076	1064	PII00716
3/11/2016	00218605	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3314.490	10076	1064	PII00716
3/15/2016	00219074	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	498.960	10076	1064	PII00716
4/11/2016	00220214	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	42.510	10076	1064	PII00716
4/11/2016	00220215	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3275.400	10076	1064	PII00716
4/15/2016	00220682	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	486.500	10076	1064	PII00716
5/11/2016	00221605	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	36.810	10076	1064	PII00716
5/11/2016	00221606	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3515.880	10076	1064	PII00716
5/16/2016	00222079	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	490.070	10076	1064	PII00716
6/13/2016	00223183	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	16.620	10076	1064	PII00716
6/13/2016	00223184	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3253.740	10076	1064	PII00716
6/15/2016	00223658	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	474.950	10076	1064	PII00716
6/30/2016	00224361	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	415.240	10076	1064	PII00716

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6/30/2016	00224690	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	163.450	I0076	1064	PII00716
8/12/2015	00207622	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3971.550	I0085	1064	PII00815
8/12/2015	00207623	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	468.960	I0085	1064	PII00815
9/11/2015	00208362	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	736.010	I0085	1064	PII00815
9/11/2015	00208573	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	85.860	I0085	1064	PII00815
6/30/2016	00224362	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	1647.940	I0086	1064	PII00816
6/30/2016	00224363	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	203.390	I0086	1064	PII00816
9/30/2015	00209340	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	-1534.000	I0464	2004	PII04614
9/22/2015	00208853	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	10299.860	I0465	2004	PII04615
9/30/2015	00209340	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	1534.000	I0465	2004	PII04615
1/26/2016	00215699	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2402.400	I0465	2004	PII04615
2/23/2016	00217481	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	1427.710	I0465	2004	PII04615
5/3/2016	00220962	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	614.000	I0466	2004	PII04616
5/24/2016	00222192	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	545.100	I0466	2004	PII04616
8/12/2015	00207453	0000008972	MISSOURI VALLEY FAMILY YMCA	1149.730	I0075	1064	PII00715
8/12/2015	00207468	0000008972	MISSOURI VALLEY FAMILY YMCA	2924.810	I0075	1064	PII00715
9/11/2015	00208429	0000008972	MISSOURI VALLEY FAMILY YMCA	846.210	I0075	1064	PII00715
9/11/2015	00208438	0000008972	MISSOURI VALLEY FAMILY YMCA	2254.890	I0075	1064	PII00715
10/12/2015	00209805	0000008972	MISSOURI VALLEY FAMILY YMCA	745.750	I0075	1064	PII00715
10/12/2015	00210259	0000008972	MISSOURI VALLEY FAMILY YMCA	2601.090	I0075	1064	PII00715
11/12/2015	00211233	0000008972	MISSOURI VALLEY FAMILY YMCA	2630.340	I0076	1064	PII00716
11/12/2015	00211733	0000008972	MISSOURI VALLEY FAMILY YMCA	788.020	I0076	1064	PII00716
12/11/2015	00212892	0000008972	MISSOURI VALLEY FAMILY YMCA	2298.860	I0076	1064	PII00716
12/11/2015	00213373	0000008972	MISSOURI VALLEY FAMILY YMCA	699.200	I0076	1064	PII00716
1/11/2016	00214588	0000008972	MISSOURI VALLEY FAMILY YMCA	731.980	I0076	1064	PII00716
1/11/2016	00215039	0000008972	MISSOURI VALLEY FAMILY YMCA	2241.940	I0076	1064	PII00716
2/11/2016	00216681	0000008972	MISSOURI VALLEY FAMILY YMCA	720.580	I0076	1064	PII00716
2/11/2016	00216682	0000008972	MISSOURI VALLEY FAMILY YMCA	2218.280	I0076	1064	PII00716
3/11/2016	00218321	0000008972	MISSOURI VALLEY FAMILY YMCA	1026.960	I0076	1064	PII00716
3/11/2016	00218322	0000008972	MISSOURI VALLEY FAMILY YMCA	3076.630	I0076	1064	PII00716
4/11/2016	00219956	0000008972	MISSOURI VALLEY FAMILY YMCA	1240.220	I0076	1064	PII00716
4/11/2016	00219957	0000008972	MISSOURI VALLEY FAMILY YMCA	3599.890	I0076	1064	PII00716
5/11/2016	00221356	0000008972	MISSOURI VALLEY FAMILY YMCA	1230.490	I0076	1064	PII00716

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5/11/2016	00221357	0000008972	MISSOURI VALLEY FAMILY YMCA	3604.780	I0076	1064	PII00716
6/13/2016	00222911	0000008972	MISSOURI VALLEY FAMILY YMCA	1244.740	I0076	1064	PII00716
6/13/2016	00222912	0000008972	MISSOURI VALLEY FAMILY YMCA	3650.920	I0076	1064	PII00716
6/30/2016	00224683	0000008972	MISSOURI VALLEY FAMILY YMCA	458.380	I0076	1064	PII00716
6/30/2016	00224684	0000008972	MISSOURI VALLEY FAMILY YMCA	1261.570	I0076	1064	PII00716
8/12/2015	00207521	0000008972	MISSOURI VALLEY FAMILY YMCA	2372.700	I0085	1064	PII00815
8/12/2015	00207523	0000008972	MISSOURI VALLEY FAMILY YMCA	206.710	I0085	1064	PII00815
9/11/2015	00208482	0000008972	MISSOURI VALLEY FAMILY YMCA	66.120	I0085	1064	PII00815
9/11/2015	00208690	0000008972	MISSOURI VALLEY FAMILY YMCA	759.000	I0085	1064	PII00815
9/11/2015	00208497	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	766.810	I0065	1064	PII00615
9/11/2015	00208705	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	313.250	I0065	1064	PII00615
9/11/2015	00208707	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	112.440	I0065	1064	PII00615
10/12/2015	00209429	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4670.570	I0065	1064	PII00615
10/12/2015	00209654	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1494.500	I0065	1064	PII00615
10/12/2015	00210099	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	827.320	I0065	1064	PII00615
11/12/2015	00211304	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4976.110	I0066	1064	PII00616
11/12/2015	00211550	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1417.850	I0066	1064	PII00616
11/12/2015	00212088	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	987.600	I0066	1064	PII00616
12/11/2015	00212966	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4589.630	I0066	1064	PII00616
12/11/2015	00213204	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1281.000	I0066	1064	PII00616
12/11/2015	00213696	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	763.650	I0066	1064	PII00616
1/11/2016	00214878	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	666.130	I0066	1064	PII00616
1/11/2016	00215106	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	3870.690	I0066	1064	PII00616
1/11/2016	00215319	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1086.400	I0066	1064	PII00616
2/11/2016	00216647	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1368.150	I0066	1064	PII00616
2/11/2016	00216648	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4776.330	I0066	1064	PII00616
2/11/2016	00216649	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	854.220	I0066	1064	PII00616
3/11/2016	00218294	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1395.450	I0066	1064	PII00616
3/11/2016	00218295	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	5224.370	I0066	1064	PII00616
3/11/2016	00218296	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	990.840	I0066	1064	PII00616
4/11/2016	00219926	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1242.500	I0066	1064	PII00616
4/11/2016	00219927	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4755.810	I0066	1064	PII00616
4/11/2016	00219928	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	735.830	I0066	1064	PII00616

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5/11/2016	00221327	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1308.650	I0066	1064	PII00616
5/11/2016	00221328	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4621.500	I0066	1064	PII00616
5/11/2016	00221329	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	959.920	I0066	1064	PII00616
6/13/2016	00222881	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1058.400	I0066	1064	PII00616
6/13/2016	00222882	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	3650.440	I0066	1064	PII00616
6/13/2016	00222883	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	875.050	I0066	1064	PII00616
9/11/2015	00208623	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	161.870	I0095	1064	PII00915
10/12/2015	00209579	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	894.310	I0095	1064	PII00915
11/12/2015	00211463	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1079.610	I0096	1064	PII00916
12/11/2015	00213123	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	608.320	I0096	1064	PII00916
1/11/2016	00215249	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	852.190	I0096	1064	PII00916
2/11/2016	00216650	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1246.820	I0096	1064	PII00916
3/11/2016	00218297	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	824.560	I0096	1064	PII00916
4/11/2016	00219929	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	927.760	I0096	1064	PII00916
5/11/2016	00221330	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	639.090	I0096	1064	PII00916
6/13/2016	00222884	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	15.470	I0096	1064	PII00916
8/11/2015	00207356	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	63799.490	I0195	2004	PII01915
1/12/2016	00215387	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	27210.390	I0196	2004	PII01916
6/30/2016	00224615	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	45597.360	I0196	2004	PII01916
1/26/2016	00215708	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	466.390	I0465	2004	PII04615
1/26/2016	00215708	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	15733.580	I0466	2004	PII04616
6/30/2016	00224648	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	22067.790	I0466	2004	PII04616
8/12/2015	00207449	0000134546	MONKEY N AROUND	85.500	I0075	1064	PII00715
8/12/2015	00207459	0000134546	MONKEY N AROUND	923.780	I0075	1064	PII00715
9/11/2015	00208425	0000134546	MONKEY N AROUND	74.340	I0075	1064	PII00715
9/11/2015	00208432	0000134546	MONKEY N AROUND	860.810	I0075	1064	PII00715
10/12/2015	00209813	0000134546	MONKEY N AROUND	735.780	I0075	1064	PII00715
10/12/2015	00210241	0000134546	MONKEY N AROUND	53.680	I0075	1064	PII00715
11/12/2015	00211214	0000134546	MONKEY N AROUND	57.000	I0076	1064	PII00716
11/12/2015	00211741	0000134546	MONKEY N AROUND	690.660	I0076	1064	PII00716
12/11/2015	00212875	0000134546	MONKEY N AROUND	47.980	I0076	1064	PII00716
12/11/2015	00213382	0000134546	MONKEY N AROUND	603.850	I0076	1064	PII00716
1/11/2016	00214596	0000134546	MONKEY N AROUND	672.510	I0076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00215025	0000134546	MONKEY N AROUND	54.860	10076	1064	PII00716
2/11/2016	00217134	0000134546	MONKEY N AROUND	56.760	10076	1064	PII00716
2/11/2016	00217135	0000134546	MONKEY N AROUND	682.740	10076	1064	PII00716
3/11/2016	00218799	0000134546	MONKEY N AROUND	65.550	10076	1064	PII00716
3/11/2016	00218800	0000134546	MONKEY N AROUND	956.880	10076	1064	PII00716
4/11/2016	00220377	0000134546	MONKEY N AROUND	61.510	10076	1064	PII00716
4/11/2016	00220378	0000134546	MONKEY N AROUND	808.190	10076	1064	PII00716
5/11/2016	00221782	0000134546	MONKEY N AROUND	57.950	10076	1064	PII00716
5/11/2016	00221783	0000134546	MONKEY N AROUND	802.400	10076	1064	PII00716
6/13/2016	00223377	0000134546	MONKEY N AROUND	63.180	10076	1064	PII00716
6/13/2016	00223378	0000134546	MONKEY N AROUND	1017.390	10076	1064	PII00716
6/30/2016	00224419	0000134546	MONKEY N AROUND	84.310	10076	1064	PII00716
6/30/2016	00224420	0000134546	MONKEY N AROUND	1124.650	10076	1064	PII00716
9/11/2015	00208483	0000008546	MONTPELIER PUBLIC SCHOOL	112.700	10065	1064	PII00615
9/11/2015	00208484	0000008546	MONTPELIER PUBLIC SCHOOL	126.480	10065	1064	PII00615
9/11/2015	00208693	0000008546	MONTPELIER PUBLIC SCHOOL	805.100	10065	1064	PII00615
10/12/2015	00209411	0000008546	MONTPELIER PUBLIC SCHOOL	752.970	10065	1064	PII00615
10/12/2015	00209638	0000008546	MONTPELIER PUBLIC SCHOOL	2864.870	10065	1064	PII00615
10/12/2015	00209852	0000008546	MONTPELIER PUBLIC SCHOOL	388.500	10065	1064	PII00615
11/12/2015	00211286	0000008546	MONTPELIER PUBLIC SCHOOL	642.530	10066	1064	PII00616
11/12/2015	00211535	0000008546	MONTPELIER PUBLIC SCHOOL	2695.120	10066	1064	PII00616
11/12/2015	00211795	0000008546	MONTPELIER PUBLIC SCHOOL	368.550	10066	1064	PII00616
12/11/2015	00212945	0000008546	MONTPELIER PUBLIC SCHOOL	636.140	10066	1064	PII00616
12/11/2015	00213187	0000008546	MONTPELIER PUBLIC SCHOOL	2508.210	10066	1064	PII00616
12/11/2015	00213430	0000008546	MONTPELIER PUBLIC SCHOOL	326.550	10066	1064	PII00616
1/11/2016	00214637	0000008546	MONTPELIER PUBLIC SCHOOL	290.500	10066	1064	PII00616
1/11/2016	00215087	0000008546	MONTPELIER PUBLIC SCHOOL	537.480	10066	1064	PII00616
1/11/2016	00215306	0000008546	MONTPELIER PUBLIC SCHOOL	2312.830	10066	1064	PII00616
2/11/2016	00217061	0000008546	MONTPELIER PUBLIC SCHOOL	349.300	10066	1064	PII00616
2/11/2016	00217062	0000008546	MONTPELIER PUBLIC SCHOOL	2772.190	10066	1064	PII00616
2/11/2016	00217063	0000008546	MONTPELIER PUBLIC SCHOOL	739.370	10066	1064	PII00616
3/11/2016	00218717	0000008546	MONTPELIER PUBLIC SCHOOL	336.350	10066	1064	PII00616
3/11/2016	00218718	0000008546	MONTPELIER PUBLIC SCHOOL	2990.750	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218719	0000008546	MONTPELIER PUBLIC SCHOOL	838.310	10066	1064	PII00616
4/11/2016	00220309	0000008546	MONTPELIER PUBLIC SCHOOL	342.300	10066	1064	PII00616
4/11/2016	00220310	0000008546	MONTPELIER PUBLIC SCHOOL	2919.230	10066	1064	PII00616
4/11/2016	00220311	0000008546	MONTPELIER PUBLIC SCHOOL	875.170	10066	1064	PII00616
5/11/2016	00221711	0000008546	MONTPELIER PUBLIC SCHOOL	317.100	10066	1064	PII00616
5/11/2016	00221712	0000008546	MONTPELIER PUBLIC SCHOOL	2525.530	10066	1064	PII00616
5/11/2016	00221713	0000008546	MONTPELIER PUBLIC SCHOOL	931.430	10066	1064	PII00616
6/13/2016	00223303	0000008546	MONTPELIER PUBLIC SCHOOL	223.650	10066	1064	PII00616
6/13/2016	00223304	0000008546	MONTPELIER PUBLIC SCHOOL	1782.020	10066	1064	PII00616
6/13/2016	00223305	0000008546	MONTPELIER PUBLIC SCHOOL	669.480	10066	1064	PII00616
10/12/2015	00209778	0000008546	MONTPELIER PUBLIC SCHOOL	71.560	10095	1064	PII00915
11/12/2015	00211698	0000008546	MONTPELIER PUBLIC SCHOOL	178.290	10096	1064	PII00916
12/11/2015	00213344	0000008546	MONTPELIER PUBLIC SCHOOL	229.630	10096	1064	PII00916
1/11/2016	00214558	0000008546	MONTPELIER PUBLIC SCHOOL	191.830	10096	1064	PII00916
2/11/2016	00217064	0000008546	MONTPELIER PUBLIC SCHOOL	359.350	10096	1064	PII00916
3/11/2016	00218721	0000008546	MONTPELIER PUBLIC SCHOOL	432.890	10096	1064	PII00916
4/11/2016	00220312	0000008546	MONTPELIER PUBLIC SCHOOL	623.800	10096	1064	PII00916
5/11/2016	00221714	0000008546	MONTPELIER PUBLIC SCHOOL	549.550	10096	1064	PII00916
6/13/2016	00223306	0000008546	MONTPELIER PUBLIC SCHOOL	50.580	10096	1064	PII00916
10/20/2015	00210452	0000008546	MONTPELIER PUBLIC SCHOOL	1158.120	10195	2004	PII01915
6/28/2016	00223947	0000008546	MONTPELIER PUBLIC SCHOOL	5000.000	10195	2004	PII01915
10/20/2015	00210452	0000008546	MONTPELIER PUBLIC SCHOOL	7443.020	10196	2004	PII01916
1/26/2016	00215655	0000008546	MONTPELIER PUBLIC SCHOOL	11299.550	10196	2004	PII01916
4/12/2016	00220542	0000008546	MONTPELIER PUBLIC SCHOOL	9178.300	10196	2004	PII01916
6/14/2016	00223584	0000008546	MONTPELIER PUBLIC SCHOOL	13453.250	10196	2004	PII01916
12/8/2015	00212828	0000008546	MONTPELIER PUBLIC SCHOOL	1977.520	10465	2004	PII04615
12/8/2015	00212828	0000008546	MONTPELIER PUBLIC SCHOOL	262.610	10466	2004	PII04616
1/26/2016	00215696	0000008546	MONTPELIER PUBLIC SCHOOL	3341.660	10466	2004	PII04616
4/19/2016	00220759	0000008546	MONTPELIER PUBLIC SCHOOL	2581.650	10466	2004	PII04616
6/28/2016	00223935	0000008546	MONTPELIER PUBLIC SCHOOL	3507.850	10466	2004	PII04616
9/29/2015	00209280	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	85189.030	10246	4004	PII02416
11/3/2015	00210953	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	74007.630	10246	4004	PII02416
12/15/2015	00213900	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	88809.940	10246	4004	PII02416

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/29/2015	00213979	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	94618.380	10246	4004	PII02416
2/9/2016	00216354	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	66326.140	10246	4004	PII02416
3/1/2016	00217912	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	71514.790	10246	4004	PII02416
3/29/2016	00219213	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	58763.450	10246	4004	PII02416
4/12/2016	00220546	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	58807.000	10246	4004	PII02416
4/26/2016	00220844	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	39209.140	10246	4004	PII02416
5/24/2016	00222208	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	97916.510	10246	4004	PII02416
6/14/2016	00223572	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	35619.990	10246	4004	PII02416
6/28/2016	00223914	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	394186.850	10246	4004	PII02416
12/28/2015	00213967	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	21063.000	10266	4004	PII02616
4/7/2016	00219681	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	21063.000	10266	4004	PII02616
6/30/2016	00224052	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	21067.000	10266	4000	PII02616
9/11/2015	00208348	0000008547	MOTT REGENT SCHOOL DISTRICT	2139.500	10065	1064	PII00615
9/11/2015	00208557	0000008547	MOTT REGENT SCHOOL DISTRICT	313.040	10065	1064	PII00615
9/11/2015	00208559	0000008547	MOTT REGENT SCHOOL DISTRICT	334.500	10065	1064	PII00615
10/12/2015	00209499	0000008547	MOTT REGENT SCHOOL DISTRICT	1131.520	10065	1064	PII00615
10/12/2015	00209720	0000008547	MOTT REGENT SCHOOL DISTRICT	5721.360	10065	1064	PII00615
10/12/2015	00209940	0000008547	MOTT REGENT SCHOOL DISTRICT	808.710	10065	1064	PII00615
11/12/2015	00211375	0000008547	MOTT REGENT SCHOOL DISTRICT	1214.370	10066	1064	PII00616
11/12/2015	00211632	0000008547	MOTT REGENT SCHOOL DISTRICT	4799.870	10066	1064	PII00616
11/12/2015	00211892	0000008547	MOTT REGENT SCHOOL DISTRICT	829.850	10066	1064	PII00616
12/11/2015	00213039	0000008547	MOTT REGENT SCHOOL DISTRICT	1075.090	10066	1064	PII00616
12/11/2015	00213281	0000008547	MOTT REGENT SCHOOL DISTRICT	4219.420	10066	1064	PII00616
12/11/2015	00213525	0000008547	MOTT REGENT SCHOOL DISTRICT	735.770	10066	1064	PII00616
1/11/2016	00214497	0000008547	MOTT REGENT SCHOOL DISTRICT	3325.900	10066	1064	PII00616
1/11/2016	00214724	0000008547	MOTT REGENT SCHOOL DISTRICT	562.240	10066	1064	PII00616
1/11/2016	00215172	0000008547	MOTT REGENT SCHOOL DISTRICT	721.880	10066	1064	PII00616
2/11/2016	00216431	0000008547	MOTT REGENT SCHOOL DISTRICT	753.620	10066	1064	PII00616
2/11/2016	00216432	0000008547	MOTT REGENT SCHOOL DISTRICT	4408.400	10066	1064	PII00616
2/11/2016	00216433	0000008547	MOTT REGENT SCHOOL DISTRICT	953.060	10066	1064	PII00616
3/11/2016	00218050	0000008547	MOTT REGENT SCHOOL DISTRICT	718.900	10066	1064	PII00616
3/11/2016	00218051	0000008547	MOTT REGENT SCHOOL DISTRICT	4354.720	10066	1064	PII00616
3/11/2016	00218052	0000008547	MOTT REGENT SCHOOL DISTRICT	981.900	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00219708	0000008547	MOTT REGENT SCHOOL DISTRICT	728.210	10066	1064	PII00616
4/11/2016	00219709	0000008547	MOTT REGENT SCHOOL DISTRICT	4459.770	10066	1064	PII00616
4/11/2016	00219710	0000008547	MOTT REGENT SCHOOL DISTRICT	1066.510	10066	1064	PII00616
5/16/2016	00221996	0000008547	MOTT REGENT SCHOOL DISTRICT	812.420	10066	1064	PII00616
5/16/2016	00221997	0000008547	MOTT REGENT SCHOOL DISTRICT	4834.440	10066	1064	PII00616
5/16/2016	00221998	0000008547	MOTT REGENT SCHOOL DISTRICT	1034.310	10066	1064	PII00616
6/13/2016	00222659	0000008547	MOTT REGENT SCHOOL DISTRICT	526.750	10066	1064	PII00616
6/13/2016	00222660	0000008547	MOTT REGENT SCHOOL DISTRICT	3014.550	10066	1064	PII00616
6/13/2016	00222661	0000008547	MOTT REGENT SCHOOL DISTRICT	610.220	10066	1064	PII00616
10/12/2015	00209861	0000008547	MOTT REGENT SCHOOL DISTRICT	1022.140	10095	1064	PII00915
12/11/2015	00213438	0000008547	MOTT REGENT SCHOOL DISTRICT	1095.650	10096	1064	PII00916
2/11/2016	00216434	0000008547	MOTT REGENT SCHOOL DISTRICT	376.280	10096	1064	PII00916
3/11/2016	00218053	0000008547	MOTT REGENT SCHOOL DISTRICT	1155.470	10096	1064	PII00916
4/11/2016	00219711	0000008547	MOTT REGENT SCHOOL DISTRICT	486.870	10096	1064	PII00916
6/13/2016	00222662	0000008547	MOTT REGENT SCHOOL DISTRICT	1081.140	10096	1064	PII00916
8/4/2015	00207221	0000008547	MOTT REGENT SCHOOL DISTRICT	63216.650	10195	2004	PII01915
2/9/2016	00216338	0000008547	MOTT REGENT SCHOOL DISTRICT	8135.720	10195	2004	PII01915
6/30/2016	00224581	0000008547	MOTT REGENT SCHOOL DISTRICT	39193.080	10195	2004	PII01915
2/9/2016	00216338	0000008547	MOTT REGENT SCHOOL DISTRICT	20425.220	10196	2004	PII01916
6/14/2016	00223581	0000008547	MOTT REGENT SCHOOL DISTRICT	45554.450	10196	2004	PII01916
8/4/2015	00207221	0000008547	MOTT REGENT SCHOOL DISTRICT	25578.130	10465	2004	PII04615
2/9/2016	00216338	0000008547	MOTT REGENT SCHOOL DISTRICT	3710.520	10465	2004	PII04615
2/9/2016	00216338	0000008547	MOTT REGENT SCHOOL DISTRICT	7845.540	10466	2004	PII04616
6/14/2016	00223581	0000008547	MOTT REGENT SCHOOL DISTRICT	18431.820	10466	2004	PII04616
10/12/2015	00209610	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1029.280	10065	1064	PII00615
10/12/2015	00210053	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1997.390	10065	1064	PII00615
10/12/2015	00210270	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	6606.810	10065	1064	PII00615
11/12/2015	00211248	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4663.410	10066	1064	PII00616
11/12/2015	00211497	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	789.670	10066	1064	PII00616
11/12/2015	00212022	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1464.120	10066	1064	PII00616
12/11/2015	00212907	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4165.970	10066	1064	PII00616
12/11/2015	00213156	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	664.510	10066	1064	PII00616
12/11/2015	00213643	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1402.990	10066	1064	PII00616

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1/11/2016	00214834	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1078.480	I0066	1064	PII00616
1/11/2016	00215054	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	3538.010	I0066	1064	PII00616
1/11/2016	00215281	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	535.360	I0066	1064	PII00616
2/11/2016	00216541	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	739.060	I0066	1064	PII00616
2/11/2016	00216542	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4658.480	I0066	1064	PII00616
2/11/2016	00216543	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1471.460	I0066	1064	PII00616
3/11/2016	00218184	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	713.020	I0066	1064	PII00616
3/11/2016	00218185	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4864.450	I0066	1064	PII00616
3/11/2016	00218186	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1587.070	I0066	1064	PII00616
4/11/2016	00219827	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	696.360	I0066	1064	PII00616
4/11/2016	00219828	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4718.810	I0066	1064	PII00616
4/11/2016	00219829	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1447.580	I0066	1064	PII00616
5/11/2016	00221234	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	703.920	I0066	1064	PII00616
5/11/2016	00221235	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4835.530	I0066	1064	PII00616
5/11/2016	00221236	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1623.790	I0066	1064	PII00616
6/13/2016	00222776	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	684.670	I0066	1064	PII00616
6/13/2016	00222777	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4543.200	I0066	1064	PII00616
6/13/2016	00222778	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1553.420	I0066	1064	PII00616
10/12/2015	00209528	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1069.240	I0095	1064	PII00915
11/12/2015	00211406	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1116.660	I0096	1064	PII00916
12/14/2015	00213875	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1245.860	I0096	1064	PII00916
2/11/2016	00216544	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1037.380	I0096	1064	PII00916
3/11/2016	00218187	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	939.050	I0096	1064	PII00916
4/11/2016	00219830	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	628.930	I0096	1064	PII00916
8/11/2015	00207372	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	78178.550	I0195	2004	PII01915
3/29/2016	00219217	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1584.650	I0195	2004	PII01915
3/29/2016	00219217	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	34623.660	I0196	2004	PII01916
8/11/2015	00207372	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	36256.660	I0465	2004	PII04615
3/29/2016	00219217	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	734.900	I0465	2004	PII04615
3/29/2016	00219217	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	16057.330	I0466	2004	PII04616
10/12/2015	00209527	0000008549	MUNICH SCHOOL	659.400	I0065	1064	PII00615
10/12/2015	00210189	0000008549	MUNICH SCHOOL	836.730	I0065	1064	PII00615
11/12/2015	00211152	0000008549	MUNICH SCHOOL	592.800	I0066	1064	PII00616

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11/12/2015	00211405	0000008549	MUNICH SCHOOL	529.200	10066	1064	PII00616
12/11/2015	00213070	0000008549	MUNICH SCHOOL	455.000	10066	1064	PII00616
12/11/2015	00213799	0000008549	MUNICH SCHOOL	611.980	10066	1064	PII00616
1/11/2016	00214974	0000008549	MUNICH SCHOOL	578.750	10066	1064	PII00616
1/11/2016	00215201	0000008549	MUNICH SCHOOL	416.850	10066	1064	PII00616
2/11/2016	00216857	0000008549	MUNICH SCHOOL	476.700	10066	1064	PII00616
2/11/2016	00216858	0000008549	MUNICH SCHOOL	643.400	10066	1064	PII00616
3/11/2016	00218506	0000008549	MUNICH SCHOOL	465.500	10066	1064	PII00616
3/11/2016	00218507	0000008549	MUNICH SCHOOL	620.290	10066	1064	PII00616
4/11/2016	00220123	0000008549	MUNICH SCHOOL	495.250	10066	1064	PII00616
4/11/2016	00220124	0000008549	MUNICH SCHOOL	693.410	10066	1064	PII00616
5/16/2016	00222064	0000008549	MUNICH SCHOOL	490.350	10066	1064	PII00616
5/16/2016	00222065	0000008549	MUNICH SCHOOL	579.810	10066	1064	PII00616
6/13/2016	00223079	0000008549	MUNICH SCHOOL	412.300	10066	1064	PII00616
6/13/2016	00223080	0000008549	MUNICH SCHOOL	439.570	10066	1064	PII00616
8/12/2015	00207463	0000008992	MWR CHILD DEVELOPMENT CENTER	385.940	10075	1064	PII00715
8/12/2015	00207480	0000008992	MWR CHILD DEVELOPMENT CENTER	1214.860	10075	1064	PII00715
9/11/2015	00208435	0000008992	MWR CHILD DEVELOPMENT CENTER	390.450	10075	1064	PII00715
9/11/2015	00208445	0000008992	MWR CHILD DEVELOPMENT CENTER	1392.040	10075	1064	PII00715
10/12/2015	00209816	0000008992	MWR CHILD DEVELOPMENT CENTER	432.490	10075	1064	PII00715
10/12/2015	00210265	0000008992	MWR CHILD DEVELOPMENT CENTER	1560.200	10075	1064	PII00715
11/12/2015	00211243	0000008992	MWR CHILD DEVELOPMENT CENTER	1548.800	10076	1064	PII00716
11/12/2015	00211745	0000008992	MWR CHILD DEVELOPMENT CENTER	451.960	10076	1064	PII00716
12/11/2015	00212902	0000008992	MWR CHILD DEVELOPMENT CENTER	1384.060	10076	1064	PII00716
12/11/2015	00213385	0000008992	MWR CHILD DEVELOPMENT CENTER	390.690	10076	1064	PII00716
1/11/2016	00214599	0000008992	MWR CHILD DEVELOPMENT CENTER	383.560	10076	1064	PII00716
1/11/2016	00215049	0000008992	MWR CHILD DEVELOPMENT CENTER	1213.100	10076	1064	PII00716
2/11/2016	00216559	0000008992	MWR CHILD DEVELOPMENT CENTER	353.640	10076	1064	PII00716
2/11/2016	00216560	0000008992	MWR CHILD DEVELOPMENT CENTER	1081.310	10076	1064	PII00716
3/11/2016	00218201	0000008992	MWR CHILD DEVELOPMENT CENTER	395.910	10076	1064	PII00716
3/11/2016	00218202	0000008992	MWR CHILD DEVELOPMENT CENTER	1168.110	10076	1064	PII00716
4/11/2016	00219841	0000008992	MWR CHILD DEVELOPMENT CENTER	433.200	10076	1064	PII00716
4/11/2016	00219842	0000008992	MWR CHILD DEVELOPMENT CENTER	1148.870	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221246	0000008992	MWR CHILD DEVELOPMENT CENTER	426.790	10076	1064	PII00716
5/11/2016	00221247	0000008992	MWR CHILD DEVELOPMENT CENTER	1284.750	10076	1064	PII00716
6/13/2016	00222788	0000008992	MWR CHILD DEVELOPMENT CENTER	403.280	10076	1064	PII00716
6/13/2016	00222789	0000008992	MWR CHILD DEVELOPMENT CENTER	1207.650	10076	1064	PII00716
6/30/2016	00224232	0000008992	MWR CHILD DEVELOPMENT CENTER	347.220	10076	1064	PII00716
6/30/2016	00224233	0000008992	MWR CHILD DEVELOPMENT CENTER	1031.160	10076	1064	PII00716
10/12/2015	00209614	0000008550	NAPOLEON SCHOOL	3222.800	10065	1064	PII00615
10/12/2015	00209832	0000008550	NAPOLEON SCHOOL	1467.550	10065	1064	PII00615
10/12/2015	00210277	0000008550	NAPOLEON SCHOOL	417.690	10065	1064	PII00615
11/12/2015	00211256	0000008550	NAPOLEON SCHOOL	334.570	10066	1064	PII00616
11/12/2015	00211505	0000008550	NAPOLEON SCHOOL	1459.510	10066	1064	PII00616
11/12/2015	00211766	0000008550	NAPOLEON SCHOOL	1244.950	10066	1064	PII00616
12/11/2015	00212915	0000008550	NAPOLEON SCHOOL	302.830	10066	1064	PII00616
12/11/2015	00213162	0000008550	NAPOLEON SCHOOL	1323.980	10066	1064	PII00616
12/11/2015	00213405	0000008550	NAPOLEON SCHOOL	1170.050	10066	1064	PII00616
1/11/2016	00214616	0000008550	NAPOLEON SCHOOL	1107.750	10066	1064	PII00616
1/11/2016	00215061	0000008550	NAPOLEON SCHOOL	249.720	10066	1064	PII00616
1/11/2016	00215285	0000008550	NAPOLEON SCHOOL	1181.530	10066	1064	PII00616
2/11/2016	00217267	0000008550	NAPOLEON SCHOOL	1242.500	10066	1064	PII00616
2/11/2016	00217268	0000008550	NAPOLEON SCHOOL	1528.020	10066	1064	PII00616
2/11/2016	00217269	0000008550	NAPOLEON SCHOOL	349.450	10066	1064	PII00616
3/11/2016	00218929	0000008550	NAPOLEON SCHOOL	1151.500	10066	1064	PII00616
3/11/2016	00218930	0000008550	NAPOLEON SCHOOL	1587.470	10066	1064	PII00616
3/11/2016	00218931	0000008550	NAPOLEON SCHOOL	331.240	10066	1064	PII00616
4/11/2016	00220491	0000008550	NAPOLEON SCHOOL	1202.250	10066	1064	PII00616
4/11/2016	00220492	0000008550	NAPOLEON SCHOOL	1736.300	10066	1064	PII00616
4/11/2016	00220493	0000008550	NAPOLEON SCHOOL	349.710	10066	1064	PII00616
5/11/2016	00221900	0000008550	NAPOLEON SCHOOL	1214.500	10066	1064	PII00616
5/11/2016	00221901	0000008550	NAPOLEON SCHOOL	2078.370	10066	1064	PII00616
5/11/2016	00221902	0000008550	NAPOLEON SCHOOL	415.090	10066	1064	PII00616
6/13/2016	00223513	0000008550	NAPOLEON SCHOOL	803.250	10066	1064	PII00616
6/13/2016	00223514	0000008550	NAPOLEON SCHOOL	1354.930	10066	1064	PII00616
6/13/2016	00223515	0000008550	NAPOLEON SCHOOL	823.790	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/4/2015	00207270	0000008555	NAUGHTON SCHOOL	571.000	I0465	2004	PII04615
3/15/2016	00219012	0000008555	NAUGHTON SCHOOL	524.000	I0466	2004	PII04616
4/18/2016	00220752	0000004607	ND STATE COLLEGE OF SCIENCE	14284.900	I0295	6004	PII02915
6/30/2016	00224102	0000004607	ND STATE COLLEGE OF SCIENCE	19785.070	I0295	6004	PII02915
10/12/2015	00209485	0000008561	NEDROSE SCHOOL	1567.650	I0065	1064	PII00615
10/12/2015	00209931	0000008561	NEDROSE SCHOOL	1523.370	I0065	1064	PII00615
10/12/2015	00210146	0000008561	NEDROSE SCHOOL	10495.960	I0065	1064	PII00615
11/12/2015	00211109	0000008561	NEDROSE SCHOOL	8495.730	I0066	1064	PII00616
11/12/2015	00211363	0000008561	NEDROSE SCHOOL	1331.050	I0066	1064	PII00616
11/12/2015	00211882	0000008561	NEDROSE SCHOOL	1818.550	I0066	1064	PII00616
12/11/2015	00213026	0000008561	NEDROSE SCHOOL	1222.900	I0066	1064	PII00616
12/11/2015	00213514	0000008561	NEDROSE SCHOOL	1521.430	I0066	1064	PII00616
12/11/2015	00213752	0000008561	NEDROSE SCHOOL	7239.230	I0066	1064	PII00616
1/11/2016	00214714	0000008561	NEDROSE SCHOOL	1259.410	I0066	1064	PII00616
1/11/2016	00214930	0000008561	NEDROSE SCHOOL	6275.770	I0066	1064	PII00616
1/11/2016	00215159	0000008561	NEDROSE SCHOOL	1027.250	I0066	1064	PII00616
2/11/2016	00216886	0000008561	NEDROSE SCHOOL	1210.650	I0066	1064	PII00616
2/11/2016	00216887	0000008561	NEDROSE SCHOOL	8095.370	I0066	1064	PII00616
2/11/2016	00216888	0000008561	NEDROSE SCHOOL	1705.740	I0066	1064	PII00616
3/11/2016	00218540	0000008561	NEDROSE SCHOOL	1199.100	I0066	1064	PII00616
3/11/2016	00218541	0000008561	NEDROSE SCHOOL	8001.930	I0066	1064	PII00616
3/11/2016	00218542	0000008561	NEDROSE SCHOOL	1821.200	I0066	1064	PII00616
4/11/2016	00220149	0000008561	NEDROSE SCHOOL	1187.200	I0066	1064	PII00616
4/11/2016	00220150	0000008561	NEDROSE SCHOOL	8124.140	I0066	1064	PII00616
4/11/2016	00220151	0000008561	NEDROSE SCHOOL	1991.830	I0066	1064	PII00616
5/11/2016	00221542	0000008561	NEDROSE SCHOOL	1324.750	I0066	1064	PII00616
5/11/2016	00221543	0000008561	NEDROSE SCHOOL	8686.980	I0066	1064	PII00616
5/11/2016	00221544	0000008561	NEDROSE SCHOOL	1944.290	I0066	1064	PII00616
6/13/2016	00223117	0000008561	NEDROSE SCHOOL	953.400	I0066	1064	PII00616
6/13/2016	00223118	0000008561	NEDROSE SCHOOL	6428.140	I0066	1064	PII00616
6/13/2016	00223119	0000008561	NEDROSE SCHOOL	1327.520	I0066	1064	PII00616
4/26/2016	00220880	0000008561	NEDROSE SCHOOL	16310.200	I0195	2004	PII01915
4/26/2016	00220880	0000008561	NEDROSE SCHOOL	16051.600	I0196	2004	PII01916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224592	0000008561	NEDROSE SCHOOL	58530.200	I0196	2004	PII01916
6/30/2016	00224544	0000008561	NEDROSE SCHOOL	27180.000	I0466	2004	PII04616
9/11/2015	00208388	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	550.200	I0065	1064	PII00615
9/11/2015	00208390	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	605.040	I0065	1064	PII00615
9/11/2015	00208595	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1861.370	I0065	1064	PII00615
10/12/2015	00209761	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	2210.570	I0065	1064	PII00615
10/12/2015	00209977	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	5157.250	I0065	1064	PII00615
10/12/2015	00210201	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1452.150	I0065	1064	PII00615
11/12/2015	00211166	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1434.300	I0066	1064	PII00616
11/12/2015	00211679	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1679.830	I0066	1064	PII00616
11/12/2015	00211937	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3972.130	I0066	1064	PII00616
12/11/2015	00213328	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1515.480	I0066	1064	PII00616
12/11/2015	00213564	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3508.510	I0066	1064	PII00616
12/11/2015	00213810	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1271.550	I0066	1064	PII00616
1/11/2016	00214541	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1285.520	I0066	1064	PII00616
1/11/2016	00214761	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	2940.050	I0066	1064	PII00616
1/11/2016	00214984	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1138.550	I0066	1064	PII00616
2/11/2016	00216641	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1368.150	I0066	1064	PII00616
2/11/2016	00216642	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3539.320	I0066	1064	PII00616
2/11/2016	00216643	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1468.250	I0066	1064	PII00616
3/11/2016	00218288	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1360.450	I0066	1064	PII00616
3/11/2016	00218289	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3681.910	I0066	1064	PII00616
3/11/2016	00218290	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1636.130	I0066	1064	PII00616
4/11/2016	00219920	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1321.950	I0066	1064	PII00616
4/11/2016	00219921	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3564.120	I0066	1064	PII00616
4/11/2016	00219922	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1672.610	I0066	1064	PII00616
5/11/2016	00221321	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1207.150	I0066	1064	PII00616
5/11/2016	00221322	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3236.670	I0066	1064	PII00616
5/11/2016	00221323	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1575.260	I0066	1064	PII00616
6/13/2016	00222875	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	912.100	I0066	1064	PII00616
6/13/2016	00222876	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	2325.200	I0066	1064	PII00616
6/13/2016	00222877	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1101.600	I0066	1064	PII00616
1/26/2016	00215654	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	13685.230	I0196	2004	PII01916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224593	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	24348.430	I0196	2004	PII01916
1/26/2016	00215695	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	12329.230	I0466	2004	PII04616
9/11/2015	00208509	0000008564	NEW ENGLAND SCHOOL	410.550	I0065	1064	PII00615
9/11/2015	00208720	0000008564	NEW ENGLAND SCHOOL	1130.860	I0065	1064	PII00615
10/12/2015	00209666	0000008564	NEW ENGLAND SCHOOL	2916.860	I0065	1064	PII00615
10/12/2015	00209885	0000008564	NEW ENGLAND SCHOOL	996.100	I0065	1064	PII00615
11/12/2015	00211566	0000008564	NEW ENGLAND SCHOOL	3156.200	I0066	1064	PII00616
11/12/2015	00211835	0000008564	NEW ENGLAND SCHOOL	983.500	I0066	1064	PII00616
12/11/2015	00213217	0000008564	NEW ENGLAND SCHOOL	3369.840	I0066	1064	PII00616
12/11/2015	00213468	0000008564	NEW ENGLAND SCHOOL	849.800	I0066	1064	PII00616
1/13/2016	00215415	0000008564	NEW ENGLAND SCHOOL	641.900	I0066	1064	PII00616
1/13/2016	00215416	0000008564	NEW ENGLAND SCHOOL	2497.220	I0066	1064	PII00616
2/11/2016	00216419	0000008564	NEW ENGLAND SCHOOL	893.550	I0066	1064	PII00616
2/11/2016	00216420	0000008564	NEW ENGLAND SCHOOL	3810.980	I0066	1064	PII00616
3/15/2016	00219039	0000008564	NEW ENGLAND SCHOOL	987.000	I0066	1064	PII00616
3/15/2016	00219040	0000008564	NEW ENGLAND SCHOOL	4353.530	I0066	1064	PII00616
4/15/2016	00220591	0000008564	NEW ENGLAND SCHOOL	952.000	I0066	1064	PII00616
4/15/2016	00220592	0000008564	NEW ENGLAND SCHOOL	4491.840	I0066	1064	PII00616
5/16/2016	00221994	0000008564	NEW ENGLAND SCHOOL	892.850	I0066	1064	PII00616
5/16/2016	00221995	0000008564	NEW ENGLAND SCHOOL	4045.260	I0066	1064	PII00616
2/2/2016	00216256	0000008564	NEW ENGLAND SCHOOL	13175.450	I0196	2004	PII01916
6/21/2016	00223731	0000008564	NEW ENGLAND SCHOOL	18445.550	I0196	2004	PII01916
2/16/2016	00217324	0000008564	NEW ENGLAND SCHOOL	15631.610	I0466	2004	PII04616
6/30/2016	00224030	0000008564	NEW ENGLAND SCHOOL	8652.390	I0466	2004	PII04616
10/12/2015	00209412	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	368.900	I0065	1064	PII00615
10/12/2015	00209855	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	939.820	I0065	1064	PII00615
10/12/2015	00210079	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2642.030	I0065	1064	PII00615
11/12/2015	00211285	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	935.900	I0065	1064	PII00615
11/12/2015	00211798	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2044.610	I0065	1064	PII00615
11/12/2015	00212054	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	7173.050	I0065	1064	PII00615
11/12/2015	00211288	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	785.400	I0066	1064	PII00616
11/12/2015	00211800	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1952.080	I0066	1064	PII00616
11/12/2015	00212057	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	7128.290	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214640	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1558.580	10066	1064	PII00616
1/11/2016	00214859	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	5870.970	10066	1064	PII00616
1/11/2016	00215088	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	720.300	10066	1064	PII00616
1/13/2016	00215432	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	596.750	10066	1064	PII00616
1/13/2016	00215433	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	5065.500	10066	1064	PII00616
1/13/2016	00215434	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1368.740	10066	1064	PII00616
3/11/2016	00218271	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1727.950	10066	1064	PII00616
3/11/2016	00218272	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	13977.330	10066	1064	PII00616
3/11/2016	00218273	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	4007.170	10066	1064	PII00616
4/15/2016	00220623	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	699.300	10066	1064	PII00616
4/15/2016	00220624	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	5619.560	10066	1064	PII00616
4/15/2016	00220625	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1823.160	10066	1064	PII00616
5/16/2016	00222019	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	917.000	10066	1064	PII00616
5/16/2016	00222020	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	7279.240	10066	1064	PII00616
5/16/2016	00222021	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2675.630	10066	1064	PII00616
6/13/2016	00222854	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	772.100	10066	1064	PII00616
6/13/2016	00222855	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	6209.860	10066	1064	PII00616
6/13/2016	00222856	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2298.340	10066	1064	PII00616
10/12/2015	00210221	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	296.990	10095	1064	PII00915
11/12/2015	00211187	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1410.360	10095	1064	PII00915
11/16/2015	00212139	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	498.130	10096	1064	PII00916
1/11/2016	00215004	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	728.350	10096	1064	PII00916
1/13/2016	00215435	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	509.510	10096	1064	PII00916
3/11/2016	00218274	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	3485.630	10096	1064	PII00916
4/11/2016	00219910	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1252.320	10096	1064	PII00916
5/16/2016	00222022	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	668.710	10096	1064	PII00916
9/15/2015	00208801	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	16091.170	10194	2004	PII01914
9/15/2015	00208801	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	82386.230	10195	2004	PII01915
9/11/2015	00208393	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	228.900	10065	1064	PII00615
9/11/2015	00208394	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	296.390	10065	1064	PII00615
9/11/2015	00208599	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1043.120	10065	1064	PII00615
10/12/2015	00209545	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5213.290	10065	1064	PII00615
10/12/2015	00209763	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1161.300	10065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00210206	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1797.520	I0065	1064	PII00615
11/12/2015	00211171	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1554.790	I0066	1064	PII00616
11/12/2015	00211427	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	3787.670	I0066	1064	PII00616
11/12/2015	00211681	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1254.120	I0066	1064	PII00616
12/11/2015	00213085	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	3252.700	I0066	1064	PII00616
12/11/2015	00213330	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1159.760	I0066	1064	PII00616
12/11/2015	00213814	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1472.350	I0066	1064	PII00616
1/11/2016	00214543	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	967.190	I0066	1064	PII00616
1/11/2016	00214988	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1264.730	I0066	1064	PII00616
1/11/2016	00215217	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	2919.340	I0066	1064	PII00616
2/11/2016	00216755	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1207.570	I0066	1064	PII00616
2/11/2016	00216756	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	4028.580	I0066	1064	PII00616
2/11/2016	00216757	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1764.690	I0066	1064	PII00616
3/11/2016	00218398	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1272.390	I0066	1064	PII00616
3/11/2016	00218399	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	4428.840	I0066	1064	PII00616
3/11/2016	00218400	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1834.560	I0066	1064	PII00616
4/11/2016	00220029	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1416.800	I0066	1064	PII00616
4/11/2016	00220030	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	4116.330	I0066	1064	PII00616
4/11/2016	00220031	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1647.960	I0066	1064	PII00616
5/11/2016	00221419	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1260.070	I0066	1064	PII00616
5/11/2016	00221420	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5115.100	I0066	1064	PII00616
5/11/2016	00221421	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	2007.810	I0066	1064	PII00616
6/13/2016	00222981	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1033.760	I0066	1064	PII00616
6/13/2016	00222982	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	4197.140	I0066	1064	PII00616
6/13/2016	00222983	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1748.280	I0066	1064	PII00616
6/30/2016	00224280	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	14.350	I0066	1064	PII00616
6/30/2016	00224281	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	83.580	I0066	1064	PII00616
8/11/2015	00207357	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	88328.140	I0195	2004	PII01915
2/2/2016	00216262	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	3740.840	I0195	2004	PII01915
2/2/2016	00216262	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	21612.560	I0196	2004	PII01916
6/30/2016	00224594	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	48432.860	I0196	2004	PII01916
8/11/2015	00207379	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	46651.000	I0465	2004	PII04615
2/16/2016	00217323	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	12790.170	I0466	2004	PII04616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209704	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	914.370	I0065	1064	PII00615
10/12/2015	00209930	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	4178.990	I0065	1064	PII00615
10/12/2015	00210145	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2066.750	I0065	1064	PII00615
11/12/2015	00211108	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1433.600	I0066	1064	PII00616
11/12/2015	00211615	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	687.440	I0066	1064	PII00616
11/12/2015	00211881	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2892.810	I0066	1064	PII00616
12/11/2015	00213263	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	609.090	I0066	1064	PII00616
12/11/2015	00213513	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2524.340	I0066	1064	PII00616
12/11/2015	00213751	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1282.750	I0066	1064	PII00616
1/11/2016	00214715	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2320.160	I0066	1064	PII00616
1/11/2016	00214931	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1127.350	I0066	1064	PII00616
1/11/2016	00215367	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	473.940	I0066	1064	PII00616
2/11/2016	00217003	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1348.900	I0066	1064	PII00616
2/11/2016	00217004	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2979.320	I0066	1064	PII00616
2/11/2016	00217005	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	637.900	I0066	1064	PII00616
3/11/2016	00218661	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1421.000	I0066	1064	PII00616
3/11/2016	00218662	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	3005.490	I0066	1064	PII00616
3/11/2016	00218663	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	710.590	I0066	1064	PII00616
4/11/2016	00220264	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1439.900	I0066	1064	PII00616
4/11/2016	00220265	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	3188.420	I0066	1064	PII00616
4/11/2016	00220266	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	850.660	I0066	1064	PII00616
5/11/2016	00221661	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1417.150	I0066	1064	PII00616
5/11/2016	00221662	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	3172.770	I0066	1064	PII00616
5/11/2016	00221663	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	865.890	I0066	1064	PII00616
6/13/2016	00223242	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	953.050	I0066	1064	PII00616
6/13/2016	00223243	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2069.760	I0066	1064	PII00616
6/13/2016	00223244	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	594.010	I0066	1064	PII00616
6/30/2016	00224614	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	39075.400	I0196	2004	PII01916
6/30/2016	00224021	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	40690.000	I0466	2004	PII04616
8/12/2015	00207631	0000067263	NEW SONG COMMUNITY CHURCH	207.340	I0075	1064	PII00715
8/12/2015	00207645	0000067263	NEW SONG COMMUNITY CHURCH	897.510	I0075	1064	PII00715
10/12/2015	00209536	0000067263	NEW SONG COMMUNITY CHURCH	647.770	I0075	1064	PII00715
10/12/2015	00209963	0000067263	NEW SONG COMMUNITY CHURCH	189.050	I0075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211416	0000067263	NEW SONG COMMUNITY CHURCH	555.250	10075	1064	PII00715
11/12/2015	00211919	0000067263	NEW SONG COMMUNITY CHURCH	176.700	10075	1064	PII00715
11/12/2015	00211417	0000067263	NEW SONG COMMUNITY CHURCH	697.470	10076	1064	PII00716
11/12/2015	00211921	0000067263	NEW SONG COMMUNITY CHURCH	210.900	10076	1064	PII00716
1/11/2016	00214749	0000067263	NEW SONG COMMUNITY CHURCH	180.500	10076	1064	PII00716
1/11/2016	00215207	0000067263	NEW SONG COMMUNITY CHURCH	595.830	10076	1064	PII00716
3/11/2016	00218779	0000067263	NEW SONG COMMUNITY CHURCH	276.920	10076	1064	PII00716
3/11/2016	00218780	0000067263	NEW SONG COMMUNITY CHURCH	886.900	10076	1064	PII00716
4/11/2016	00220363	0000067263	NEW SONG COMMUNITY CHURCH	193.320	10076	1064	PII00716
4/11/2016	00220364	0000067263	NEW SONG COMMUNITY CHURCH	884.040	10076	1064	PII00716
5/11/2016	00221765	0000067263	NEW SONG COMMUNITY CHURCH	234.890	10076	1064	PII00716
5/11/2016	00221766	0000067263	NEW SONG COMMUNITY CHURCH	893.260	10076	1064	PII00716
6/13/2016	00223357	0000067263	NEW SONG COMMUNITY CHURCH	480.220	10076	1064	PII00716
6/13/2016	00223358	0000067263	NEW SONG COMMUNITY CHURCH	2010.960	10076	1064	PII00716
6/15/2016	00223669	0000067263	NEW SONG COMMUNITY CHURCH	199.740	10076	1064	PII00716
6/15/2016	00223670	0000067263	NEW SONG COMMUNITY CHURCH	974.200	10076	1064	PII00716
6/30/2016	00224409	0000067263	NEW SONG COMMUNITY CHURCH	273.120	10076	1064	PII00716
6/30/2016	00224410	0000067263	NEW SONG COMMUNITY CHURCH	1229.510	10076	1064	PII00716
10/12/2015	00209575	0000008568	NEW TOWN SCHOOL	10959.850	10065	1064	PII00615
10/12/2015	00209791	0000008568	NEW TOWN SCHOOL	1621.340	10065	1064	PII00615
10/12/2015	00210229	0000008568	NEW TOWN SCHOOL	6898.510	10065	1064	PII00615
11/12/2015	00211199	0000008568	NEW TOWN SCHOOL	15391.290	10065	1064	PII00615
11/12/2015	00211458	0000008568	NEW TOWN SCHOOL	25659.450	10065	1064	PII00615
11/12/2015	00211712	0000008568	NEW TOWN SCHOOL	3069.800	10065	1064	PII00615
12/11/2015	00213119	0000008568	NEW TOWN SCHOOL	24276.940	10066	1064	PII00616
12/11/2015	00213358	0000008568	NEW TOWN SCHOOL	2991.780	10066	1064	PII00616
12/11/2015	00213838	0000008568	NEW TOWN SCHOOL	13368.850	10066	1064	PII00616
1/11/2016	00214571	0000008568	NEW TOWN SCHOOL	2453.600	10066	1064	PII00616
1/11/2016	00215013	0000008568	NEW TOWN SCHOOL	9226.610	10066	1064	PII00616
1/11/2016	00215245	0000008568	NEW TOWN SCHOOL	21038.970	10066	1064	PII00616
1/13/2016	00215483	0000008568	NEW TOWN SCHOOL	1446.470	10066	1064	PII00616
1/13/2016	00215484	0000008568	NEW TOWN SCHOOL	16582.780	10066	1064	PII00616
1/13/2016	00215485	0000008568	NEW TOWN SCHOOL	6985.780	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/16/2016	00217386	0000008568	NEW TOWN SCHOOL	2583.390	10066	1064	PII00616
2/16/2016	00217387	0000008568	NEW TOWN SCHOOL	24656.650	10066	1064	PII00616
2/16/2016	00217388	0000008568	NEW TOWN SCHOOL	10228.370	10066	1064	PII00616
5/11/2016	00221589	0000008568	NEW TOWN SCHOOL	2311.020	10066	1064	PII00616
5/11/2016	00221590	0000008568	NEW TOWN SCHOOL	25735.870	10066	1064	PII00616
5/11/2016	00221591	0000008568	NEW TOWN SCHOOL	9971.960	10066	1064	PII00616
5/16/2016	00222075	0000008568	NEW TOWN SCHOOL	2516.740	10066	1064	PII00616
5/16/2016	00222076	0000008568	NEW TOWN SCHOOL	24320.430	10066	1064	PII00616
5/16/2016	00222077	0000008568	NEW TOWN SCHOOL	9783.120	10066	1064	PII00616
6/30/2016	00224349	0000008568	NEW TOWN SCHOOL	1901.430	10066	1064	PII00616
6/30/2016	00224350	0000008568	NEW TOWN SCHOOL	21013.200	10066	1064	PII00616
6/30/2016	00224351	0000008568	NEW TOWN SCHOOL	8678.310	10066	1064	PII00616
9/11/2015	00208358	0000008568	NEW TOWN SCHOOL	338.620	10085	1064	PII00815
9/11/2015	00208566	0000008568	NEW TOWN SCHOOL	3413.340	10085	1064	PII00815
6/30/2016	00224347	0000008568	NEW TOWN SCHOOL	14260.450	10086	1064	PII00816
6/30/2016	00224348	0000008568	NEW TOWN SCHOOL	1476.440	10086	1064	PII00816
10/12/2015	00209706	0000008568	NEW TOWN SCHOOL	3154.450	10095	1064	PII00915
11/16/2015	00212195	0000008568	NEW TOWN SCHOOL	2124.450	10096	1064	PII00916
1/11/2016	00215369	0000008568	NEW TOWN SCHOOL	5292.810	10096	1064	PII00916
2/11/2016	00216935	0000008568	NEW TOWN SCHOOL	2725.420	10096	1064	PII00916
4/11/2016	00220200	0000008568	NEW TOWN SCHOOL	3518.160	10096	1064	PII00916
6/13/2016	00223170	0000008568	NEW TOWN SCHOOL	2809.420	10096	1064	PII00916
10/12/2015	00209400	0000008569	NEWBURG UNITED SCHOOL	312.550	10065	1064	PII00615
10/12/2015	00210073	0000008569	NEWBURG UNITED SCHOOL	1455.490	10065	1064	PII00615
11/12/2015	00211277	0000008569	NEWBURG UNITED SCHOOL	318.850	10066	1064	PII00616
11/12/2015	00212050	0000008569	NEWBURG UNITED SCHOOL	1255.920	10066	1064	PII00616
12/11/2015	00212934	0000008569	NEWBURG UNITED SCHOOL	285.250	10066	1064	PII00616
12/11/2015	00213668	0000008569	NEWBURG UNITED SCHOOL	1111.420	10066	1064	PII00616
1/11/2016	00214855	0000008569	NEWBURG UNITED SCHOOL	1166.210	10066	1064	PII00616
1/11/2016	00215079	0000008569	NEWBURG UNITED SCHOOL	222.600	10066	1064	PII00616
2/11/2016	00217315	0000008569	NEWBURG UNITED SCHOOL	244.650	10066	1064	PII00616
2/11/2016	00217316	0000008569	NEWBURG UNITED SCHOOL	1309.510	10066	1064	PII00616
3/11/2016	00218984	0000008569	NEWBURG UNITED SCHOOL	274.050	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218985	0000008569	NEWBURG UNITED SCHOOL	1555.510	I0066	1064	PII00616
4/11/2016	00220538	0000008569	NEWBURG UNITED SCHOOL	263.900	I0066	1064	PII00616
4/11/2016	00220539	0000008569	NEWBURG UNITED SCHOOL	1550.850	I0066	1064	PII00616
5/11/2016	00221953	0000008569	NEWBURG UNITED SCHOOL	258.300	I0066	1064	PII00616
5/11/2016	00221954	0000008569	NEWBURG UNITED SCHOOL	1520.420	I0066	1064	PII00616
6/13/2016	00223569	0000008569	NEWBURG UNITED SCHOOL	242.900	I0066	1064	PII00616
6/13/2016	00223570	0000008569	NEWBURG UNITED SCHOOL	1368.720	I0066	1064	PII00616
10/12/2015	00210213	0000008569	NEWBURG UNITED SCHOOL	410.990	I0095	1064	PII00915
11/12/2015	00211179	0000008569	NEWBURG UNITED SCHOOL	252.080	I0096	1064	PII00916
12/11/2015	00213821	0000008569	NEWBURG UNITED SCHOOL	286.630	I0096	1064	PII00916
1/11/2016	00214996	0000008569	NEWBURG UNITED SCHOOL	250.030	I0096	1064	PII00916
2/11/2016	00217317	0000008569	NEWBURG UNITED SCHOOL	243.400	I0096	1064	PII00916
3/11/2016	00218986	0000008569	NEWBURG UNITED SCHOOL	327.350	I0096	1064	PII00916
4/11/2016	00220540	0000008569	NEWBURG UNITED SCHOOL	303.980	I0096	1064	PII00916
5/11/2016	00221955	0000008569	NEWBURG UNITED SCHOOL	252.960	I0096	1064	PII00916
6/13/2016	00223571	0000008569	NEWBURG UNITED SCHOOL	172.580	I0096	1064	PII00916
1/26/2016	00215676	0000008569	NEWBURG UNITED SCHOOL	964.100	I0195	2004	PII01915
1/26/2016	00215676	0000008569	NEWBURG UNITED SCHOOL	6428.550	I0196	2004	PII01916
6/14/2016	00223583	0000008569	NEWBURG UNITED SCHOOL	13060.750	I0196	2004	PII01916
1/26/2016	00215747	0000008569	NEWBURG UNITED SCHOOL	1341.950	I0465	2004	PII04615
1/26/2016	00215747	0000008569	NEWBURG UNITED SCHOOL	6347.640	I0466	2004	PII04616
6/28/2016	00223936	0000008569	NEWBURG UNITED SCHOOL	5254.550	I0466	2004	PII04616
6/30/2016	00224008	0000008569	NEWBURG UNITED SCHOOL	4257.780	I0475	6004	PII04715
8/12/2015	00207414	0000008977	NOKOMIS DAY CARE CENTER	5921.770	I0075	1064	PII00715
8/12/2015	00207651	0000008977	NOKOMIS DAY CARE CENTER	557.650	I0075	1064	PII00715
10/12/2015	00209552	0000008977	NOKOMIS DAY CARE CENTER	11513.570	I0075	1064	PII00715
10/12/2015	00209981	0000008977	NOKOMIS DAY CARE CENTER	1027.180	I0075	1064	PII00715
11/12/2015	00211433	0000008977	NOKOMIS DAY CARE CENTER	6520.400	I0076	1064	PII00716
11/12/2015	00211941	0000008977	NOKOMIS DAY CARE CENTER	523.210	I0076	1064	PII00716
12/11/2015	00213095	0000008977	NOKOMIS DAY CARE CENTER	5576.810	I0076	1064	PII00716
12/11/2015	00213568	0000008977	NOKOMIS DAY CARE CENTER	462.410	I0076	1064	PII00716
1/11/2016	00214766	0000008977	NOKOMIS DAY CARE CENTER	507.540	I0076	1064	PII00716
1/11/2016	00215224	0000008977	NOKOMIS DAY CARE CENTER	6459.040	I0076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/11/2016	00216954	0000008977	NOKOMIS DAY CARE CENTER	519.880	10076	1064	PII00716
2/11/2016	00216955	0000008977	NOKOMIS DAY CARE CENTER	6620.010	10076	1064	PII00716
3/11/2016	00218611	0000008977	NOKOMIS DAY CARE CENTER	556.700	10076	1064	PII00716
3/11/2016	00218612	0000008977	NOKOMIS DAY CARE CENTER	6875.220	10076	1064	PII00716
4/11/2016	00220217	0000008977	NOKOMIS DAY CARE CENTER	584.480	10076	1064	PII00716
4/11/2016	00220218	0000008977	NOKOMIS DAY CARE CENTER	7171.510	10076	1064	PII00716
5/11/2016	00221608	0000008977	NOKOMIS DAY CARE CENTER	558.600	10076	1064	PII00716
5/11/2016	00221609	0000008977	NOKOMIS DAY CARE CENTER	6509.740	10076	1064	PII00716
6/13/2016	00223189	0000008977	NOKOMIS DAY CARE CENTER	534.140	10076	1064	PII00716
6/13/2016	00223190	0000008977	NOKOMIS DAY CARE CENTER	5917.750	10076	1064	PII00716
6/30/2016	00224364	0000008977	NOKOMIS DAY CARE CENTER	560.980	10076	1064	PII00716
6/30/2016	00224365	0000008977	NOKOMIS DAY CARE CENTER	6694.830	10076	1064	PII00716
10/12/2015	00209542	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	7610.240	10065	1064	PII00615
10/12/2015	00209762	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1596.560	10065	1064	PII00615
10/12/2015	00210203	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	2283.230	10065	1064	PII00615
11/12/2015	00211169	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1734.680	10066	1064	PII00616
11/12/2015	00211425	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	5400.260	10066	1064	PII00616
11/12/2015	00211680	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1382.080	10066	1064	PII00616
12/11/2015	00213083	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4711.630	10066	1064	PII00616
12/11/2015	00213329	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1211.210	10066	1064	PII00616
12/11/2015	00213812	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1473.620	10066	1064	PII00616
1/11/2016	00214542	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1033.550	10066	1064	PII00616
1/11/2016	00214985	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	981.170	10066	1064	PII00616
1/11/2016	00215213	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4036.370	10066	1064	PII00616
2/11/2016	00216881	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1205.190	10066	1064	PII00616
2/11/2016	00216882	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4874.660	10066	1064	PII00616
2/11/2016	00216883	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1138.460	10066	1064	PII00616
3/11/2016	00218535	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1289.610	10066	1064	PII00616
3/11/2016	00218536	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	5067.960	10066	1064	PII00616
3/11/2016	00218537	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1155.540	10066	1064	PII00616
4/11/2016	00220144	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1122.660	10066	1064	PII00616
4/11/2016	00220145	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4533.780	10066	1064	PII00616
4/11/2016	00220146	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1268.100	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221537	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1254.190	10066	1064	PII00616
5/11/2016	00221538	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4957.300	10066	1064	PII00616
5/11/2016	00221539	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1426.830	10066	1064	PII00616
6/13/2016	00223112	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1084.160	10066	1064	PII00616
6/13/2016	00223113	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4321.850	10066	1064	PII00616
6/13/2016	00223114	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1229.510	10066	1064	PII00616
10/12/2015	00209680	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	716.600	10095	1064	PII00915
11/12/2015	00211583	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	387.230	10096	1064	PII00916
12/11/2015	00213233	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	383.320	10096	1064	PII00916
1/11/2016	00215342	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	406.160	10096	1064	PII00916
2/11/2016	00216884	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	257.510	10096	1064	PII00916
3/11/2016	00218538	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	440.280	10096	1064	PII00916
4/11/2016	00220147	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	366.050	10096	1064	PII00916
5/11/2016	00221540	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	375.140	10096	1064	PII00916
6/13/2016	00223115	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1667.960	10096	1064	PII00916
8/4/2015	00207234	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	67747.320	10195	2004	PII01915
1/26/2016	00215653	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	34897.560	10196	2004	PII01916
6/30/2016	00224595	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	50355.440	10196	2004	PII01916
8/4/2015	00207272	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	32787.090	10465	2004	PII04615
1/26/2016	00215694	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	21734.840	10466	2004	PII04616
6/30/2016	00224543	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	30910.160	10466	2004	PII04616
9/30/2015	00209339	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	-12535.490	10464	2004	PII04614
8/4/2015	00207287	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	3750.000	10465	2004	PII04615
9/8/2015	00208276	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	8677.800	10465	2004	PII04615
9/30/2015	00209339	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	12535.490	10465	2004	PII04615
9/14/2015	00208728	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	26724.440	10664	2004	PII06614
			North Central Education Cooperative	-24175.060	10665	2004	PII06615
10/1/2015	00209300	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	42716.370	10665	2004	PII06615
11/18/2015	00212235	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	19055.060	10665	2004	PII06615
11/23/2015	00212292	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	23586.790	10665	2004	PII06615
12/29/2015	00213990	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	21266.390	10665	2004	PII06615
2/2/2016	00216218	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	24248.940	10665	2004	PII06615
3/3/2016	00217964	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	25359.210	10665	2004	PII06615

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3/31/2016	00219622	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	25569.320	10665	2004	PII06615
5/12/2016	00221973	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	23248.900	10665	2004	PII06615
5/27/2016	00222492	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	16868.940	10665	2004	PII06615
6/30/2016	00224870	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	23960.090	10665	2000	PII06615
6/30/2016	00224073	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	17746.270	10666	2000	PII06616
8/12/2015	00207633	0000000821	NORTH DAKOTA STATE UNIVERSITY	17.340	10075	1064	PII00715
8/12/2015	00207650	0000000821	NORTH DAKOTA STATE UNIVERSITY	170.130	10075	1064	PII00715
9/11/2015	00208378	0000000821	NORTH DAKOTA STATE UNIVERSITY	21.610	10075	1064	PII00715
9/11/2015	00208392	0000000821	NORTH DAKOTA STATE UNIVERSITY	203.240	10075	1064	PII00715
9/11/2015	00208569	0000000821	NORTH DAKOTA STATE UNIVERSITY	172.900	10075	1064	PII00715
9/11/2015	00208579	0000000821	NORTH DAKOTA STATE UNIVERSITY	402.000	10075	1064	PII00715
9/14/2015	00208754	0000000821	NORTH DAKOTA STATE UNIVERSITY	172.900	10075	1064	PII00715
9/14/2015	00208769	0000000821	NORTH DAKOTA STATE UNIVERSITY	411.520	10075	1064	PII00715
10/12/2015	00209522	0000000821	NORTH DAKOTA STATE UNIVERSITY	434.840	10075	1064	PII00715
10/12/2015	00209753	0000000821	NORTH DAKOTA STATE UNIVERSITY	95.000	10075	1064	PII00715
10/12/2015	00209952	0000000821	NORTH DAKOTA STATE UNIVERSITY	182.880	10075	1064	PII00715
10/12/2015	00210204	0000000821	NORTH DAKOTA STATE UNIVERSITY	939.790	10075	1064	PII00715
11/12/2015	00211170	0000000821	NORTH DAKOTA STATE UNIVERSITY	1019.420	10076	1064	PII00716
11/12/2015	00211400	0000000821	NORTH DAKOTA STATE UNIVERSITY	340.750	10076	1064	PII00716
11/12/2015	00211669	0000000821	NORTH DAKOTA STATE UNIVERSITY	95.950	10076	1064	PII00716
11/12/2015	00211909	0000000821	NORTH DAKOTA STATE UNIVERSITY	147.490	10076	1064	PII00716
12/11/2015	00213065	0000000821	NORTH DAKOTA STATE UNIVERSITY	359.500	10076	1064	PII00716
12/11/2015	00213318	0000000821	NORTH DAKOTA STATE UNIVERSITY	76.000	10076	1064	PII00716
12/11/2015	00213537	0000000821	NORTH DAKOTA STATE UNIVERSITY	156.510	10076	1064	PII00716
12/11/2015	00213813	0000000821	NORTH DAKOTA STATE UNIVERSITY	838.220	10076	1064	PII00716
1/11/2016	00214532	0000000821	NORTH DAKOTA STATE UNIVERSITY	38.950	10076	1064	PII00716
1/11/2016	00214738	0000000821	NORTH DAKOTA STATE UNIVERSITY	156.990	10076	1064	PII00716
1/11/2016	00214987	0000000821	NORTH DAKOTA STATE UNIVERSITY	410.010	10076	1064	PII00716
1/11/2016	00215197	0000000821	NORTH DAKOTA STATE UNIVERSITY	344.380	10076	1064	PII00716
2/11/2016	00216974	0000000821	NORTH DAKOTA STATE UNIVERSITY	66.500	10076	1064	PII00716
2/11/2016	00216975	0000000821	NORTH DAKOTA STATE UNIVERSITY	865.410	10076	1064	PII00716
3/11/2016	00218629	0000000821	NORTH DAKOTA STATE UNIVERSITY	339.150	10076	1064	PII00716
3/11/2016	00218630	0000000821	NORTH DAKOTA STATE UNIVERSITY	773.490	10076	1064	PII00716

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3/11/2016	00218638	0000000821	NORTH DAKOTA STATE UNIVERSITY	94.050	10076	1064	PII00716
3/11/2016	00218639	0000000821	NORTH DAKOTA STATE UNIVERSITY	1215.360	10076	1064	PII00716
4/11/2016	00220229	0000000821	NORTH DAKOTA STATE UNIVERSITY	184.060	10076	1064	PII00716
4/11/2016	00220230	0000000821	NORTH DAKOTA STATE UNIVERSITY	415.470	10076	1064	PII00716
4/11/2016	00220238	0000000821	NORTH DAKOTA STATE UNIVERSITY	80.280	10076	1064	PII00716
4/11/2016	00220239	0000000821	NORTH DAKOTA STATE UNIVERSITY	1045.230	10076	1064	PII00716
5/11/2016	00221625	0000000821	NORTH DAKOTA STATE UNIVERSITY	178.360	10076	1064	PII00716
5/11/2016	00221626	0000000821	NORTH DAKOTA STATE UNIVERSITY	411.350	10076	1064	PII00716
5/11/2016	00221634	0000000821	NORTH DAKOTA STATE UNIVERSITY	96.900	10076	1064	PII00716
5/11/2016	00221635	0000000821	NORTH DAKOTA STATE UNIVERSITY	1271.720	10076	1064	PII00716
6/13/2016	00223205	0000000821	NORTH DAKOTA STATE UNIVERSITY	174.800	10076	1064	PII00716
6/13/2016	00223206	0000000821	NORTH DAKOTA STATE UNIVERSITY	400.410	10076	1064	PII00716
6/13/2016	00223214	0000000821	NORTH DAKOTA STATE UNIVERSITY	30.880	10076	1064	PII00716
6/13/2016	00223215	0000000821	NORTH DAKOTA STATE UNIVERSITY	436.750	10076	1064	PII00716
6/30/2016	00224370	0000000821	NORTH DAKOTA STATE UNIVERSITY	165.780	10076	1064	PII00716
6/30/2016	00224371	0000000821	NORTH DAKOTA STATE UNIVERSITY	359.220	10076	1064	PII00716
6/30/2016	00224374	0000000821	NORTH DAKOTA STATE UNIVERSITY	1.900	10076	1064	PII00716
6/30/2016	00224375	0000000821	NORTH DAKOTA STATE UNIVERSITY	39.600	10076	1064	PII00716
6/30/2016	00224426	0000000821	NORTH DAKOTA STATE UNIVERSITY	2063.110	10086	1064	PII00816
6/30/2016	00224427	0000000821	NORTH DAKOTA STATE UNIVERSITY	176.470	10086	1064	PII00816
11/3/2015	00210977	0000000821	NORTH DAKOTA STATE UNIVERSITY	23646.490	10474	7004	PII04714
2/9/2016	00216364	0000000821	NORTH DAKOTA STATE UNIVERSITY	35836.410	10475	7004	PII04715
4/15/2016	00220588	0000000821	NORTH DAKOTA STATE UNIVERSITY	7495.610	10475	7004	PII04715
6/30/2016	00224733	0000000821	NORTH DAKOTA STATE UNIVERSITY	51746.580	10475	7004	PII04715
9/11/2015	00208360	0000008572	NORTH SARGENT PUBLIC SCHOOL	263.550	10065	1064	PII00615
9/11/2015	00208570	0000008572	NORTH SARGENT PUBLIC SCHOOL	670.250	10065	1064	PII00615
10/12/2015	00209953	0000008572	NORTH SARGENT PUBLIC SCHOOL	2794.830	10065	1064	PII00615
10/12/2015	00210173	0000008572	NORTH SARGENT PUBLIC SCHOOL	1055.600	10065	1064	PII00615
11/12/2015	00211136	0000008572	NORTH SARGENT PUBLIC SCHOOL	989.800	10066	1064	PII00616
11/12/2015	00211910	0000008572	NORTH SARGENT PUBLIC SCHOOL	2376.090	10066	1064	PII00616
12/11/2015	00213539	0000008572	NORTH SARGENT PUBLIC SCHOOL	2228.440	10066	1064	PII00616
12/11/2015	00213781	0000008572	NORTH SARGENT PUBLIC SCHOOL	885.500	10066	1064	PII00616
1/11/2016	00214739	0000008572	NORTH SARGENT PUBLIC SCHOOL	2006.700	10066	1064	PII00616

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1/11/2016	00214957	0000008572	NORTH SARGENT PUBLIC SCHOOL	832.300	10066	1064	PII00616
2/11/2016	00216447	0000008572	NORTH SARGENT PUBLIC SCHOOL	1034.950	10066	1064	PII00616
2/11/2016	00216448	0000008572	NORTH SARGENT PUBLIC SCHOOL	2571.470	10066	1064	PII00616
3/11/2016	00218079	0000008572	NORTH SARGENT PUBLIC SCHOOL	970.200	10066	1064	PII00616
3/11/2016	00218080	0000008572	NORTH SARGENT PUBLIC SCHOOL	2352.250	10066	1064	PII00616
4/11/2016	00219737	0000008572	NORTH SARGENT PUBLIC SCHOOL	1046.500	10066	1064	PII00616
4/11/2016	00219738	0000008572	NORTH SARGENT PUBLIC SCHOOL	2447.140	10066	1064	PII00616
5/11/2016	00221127	0000008572	NORTH SARGENT PUBLIC SCHOOL	1000.650	10066	1064	PII00616
5/11/2016	00221128	0000008572	NORTH SARGENT PUBLIC SCHOOL	2296.570	10066	1064	PII00616
6/13/2016	00222687	0000008572	NORTH SARGENT PUBLIC SCHOOL	824.600	10066	1064	PII00616
6/13/2016	00222688	0000008572	NORTH SARGENT PUBLIC SCHOOL	2050.190	10066	1064	PII00616
8/4/2015	00207228	0000008572	NORTH SARGENT PUBLIC SCHOOL	1.000	10194	2004	PII01914
8/4/2015	00207228	0000008572	NORTH SARGENT PUBLIC SCHOOL	42801.000	10195	2004	PII01915
1/26/2016	00215677	0000008572	NORTH SARGENT PUBLIC SCHOOL	1.000	10195	2004	PII01915
1/26/2016	00215677	0000008572	NORTH SARGENT PUBLIC SCHOOL	17292.320	10196	2004	PII01916
6/30/2016	00224596	0000008572	NORTH SARGENT PUBLIC SCHOOL	15157.680	10196	2004	PII01916
1/26/2016	00215735	0000008572	NORTH SARGENT PUBLIC SCHOOL	10762.700	10466	2004	PII04616
6/30/2016	00224542	0000008572	NORTH SARGENT PUBLIC SCHOOL	2742.300	10466	2004	PII04616
9/11/2015	00208488	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	243.670	10065	1064	PII00615
9/11/2015	00208489	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	230.980	10065	1064	PII00615
9/11/2015	00208698	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	997.660	10065	1064	PII00615
10/12/2015	00209419	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1224.490	10065	1064	PII00615
10/12/2015	00209648	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	5109.740	10065	1064	PII00615
10/12/2015	00209864	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1215.690	10065	1064	PII00615
10/12/2015	00209947	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	35.200	10065	1064	PII00615
11/12/2015	00211296	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1193.820	10066	1064	PII00616
11/12/2015	00211546	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	4470.400	10066	1064	PII00616
11/12/2015	00211808	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1213.660	10066	1064	PII00616
11/12/2015	00211903	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	47.200	10066	1064	PII00616
12/11/2015	00212954	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	912.910	10066	1064	PII00616
12/11/2015	00213198	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	3789.020	10066	1064	PII00616
12/11/2015	00213441	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1022.630	10066	1064	PII00616
12/11/2015	00213532	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	30.800	10066	1064	PII00616

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1/11/2016	00214646	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	997.360	10066	1064	PII00616
1/11/2016	00214733	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	29.400	10066	1064	PII00616
1/11/2016	00215096	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	722.460	10066	1064	PII00616
1/11/2016	00215313	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	3743.050	10066	1064	PII00616
2/11/2016	00216723	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	44.400	10066	1064	PII00616
2/11/2016	00216724	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1113.560	10066	1064	PII00616
2/11/2016	00216725	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	4316.920	10066	1064	PII00616
2/11/2016	00216726	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	910.060	10066	1064	PII00616
3/11/2016	00218364	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	32.600	10066	1064	PII00616
3/11/2016	00218365	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1140.510	10066	1064	PII00616
3/11/2016	00218366	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	4640.170	10066	1064	PII00616
3/11/2016	00218367	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	960.130	10066	1064	PII00616
4/11/2016	00219998	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	53.400	10066	1064	PII00616
4/11/2016	00219999	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1071.210	10066	1064	PII00616
4/11/2016	00220000	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	4409.700	10066	1064	PII00616
4/11/2016	00220001	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	966.320	10066	1064	PII00616
5/11/2016	00221393	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	45.400	10066	1064	PII00616
5/11/2016	00221394	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1145.760	10066	1064	PII00616
5/11/2016	00221395	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	4759.230	10066	1064	PII00616
5/11/2016	00221396	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1226.310	10066	1064	PII00616
6/13/2016	00222950	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	24.200	10066	1064	PII00616
6/13/2016	00222951	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1036.560	10066	1064	PII00616
6/13/2016	00222952	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	4277.330	10066	1064	PII00616
6/13/2016	00222953	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1044.510	10066	1064	PII00616
11/12/2015	00211705	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1355.100	10095	1064	PII00915
12/11/2015	00213352	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	2002.600	10096	1064	PII00916
1/11/2016	00214565	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	712.950	10096	1064	PII00916
1/13/2016	00215449	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1088.350	10096	1064	PII00916
2/11/2016	00216727	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	844.190	10096	1064	PII00916
3/15/2016	00219066	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1087.060	10096	1064	PII00916
6/13/2016	00222954	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	709.750	10096	1064	PII00916
1/12/2016	00215395	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	2996.190	10195	2004	PII01915
1/12/2016	00215395	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	23718.370	10196	2004	PII01916

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6/28/2016	00223921	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	42465.810	10196	2004	PII01916
6/30/2016	00224597	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	7380.410	10196	2004	PII01916
1/26/2016	00215706	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	10323.240	10465	2004	PII04615
1/26/2016	00215706	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1863.690	10466	2004	PII04616
6/30/2016	00224020	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	25034.600	10466	2004	PII04616
6/30/2016	00224647	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	2719.200	10466	2004	PII04616
8/24/2015	00207783	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	-2886.690	10484	8004	PII04814
8/24/2015	00207783	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	2886.690	10485	8004	PII04815
10/23/2015	00210503	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	2153.650	10486	8004	PII04816
2/8/2016	00216321	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	2823.470	10486	8004	PII04816
5/27/2016	00222498	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	3500.000	10546	8004	PII05416
8/24/2015	00207750	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	26447.430	10664	2004	PII06614
10/15/2015	00210412	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	101688.940	10664	2004	PII06614
11/30/2015	00212780	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	-101688.940	10664	2004	PII06614
11/23/2015	00212293	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	40664.830	10665	2004	PII06615
11/23/2015	00212294	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	69964.880	10665	2004	PII06615
11/30/2015	00212780	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	101688.940	10665	2004	PII06615
12/28/2015	00213962	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	59854.280	10665	2004	PII06615
1/21/2016	00215583	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	59327.900	10665	2004	PII06615
2/23/2016	00217486	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	46484.780	10665	2004	PII06615
3/31/2016	00219619	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	67283.190	10665	2004	PII06615
5/12/2016	00221972	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	61712.650	10665	2004	PII06615
5/27/2016	00222490	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	69920.990	10665	2004	PII06615
6/30/2016	00224076	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	66364.340	10666	2000	PII06616
4/28/2016	00220938	0000010723	NORTH VALLEY VOCATIONAL CTR	2593.890	10486	8004	PII04816
6/30/2016	00224866	0000010723	NORTH VALLEY VOCATIONAL CTR	4108.120	10486	8004	PII04816
1/11/2016	00214481	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	5000.000	10113	1064	PII01113
8/25/2015	00207812	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	25000.000	10465	2004	PII04615
9/1/2015	00208228	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	25000.000	10465	2004	PII04615
9/17/2015	00208228	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	-25000.000	10465	2004	PII04615
10/1/2015	00209305	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	96035.930	10664	2004	PII06614
11/23/2015	00212298	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	53319.690	10665	2004	PII06615
11/23/2015	00212299	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	60945.830	10665	2004	PII06615

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12/22/2015	00213950	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	63277.920	10665	2004	PII06615
1/21/2016	00215582	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	59095.100	10665	2004	PII06615
2/23/2016	00217487	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	65784.080	10665	2004	PII06615
3/31/2016	00219624	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	68858.800	10665	2004	PII06615
5/12/2016	00221967	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	72742.030	10665	2004	PII06615
5/27/2016	00222489	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	64856.990	10665	2004	PII06615
6/30/2016	00224868	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	158832.310	10665	2000	PII06615
6/30/2016	00224072	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	52267.140	10666	2000	PII06616
10/12/2015	00209767	0000008573	NORTHERN CASS SCHOOL	735.270	10065	1064	PII00615
10/12/2015	00209984	0000008573	NORTHERN CASS SCHOOL	4911.870	10065	1064	PII00615
10/12/2015	00210211	0000008573	NORTHERN CASS SCHOOL	3704.750	10065	1064	PII00615
11/12/2015	00211177	0000008573	NORTHERN CASS SCHOOL	3076.850	10066	1064	PII00616
11/12/2015	00211687	0000008573	NORTHERN CASS SCHOOL	748.830	10066	1064	PII00616
11/12/2015	00211945	0000008573	NORTHERN CASS SCHOOL	3702.950	10066	1064	PII00616
12/11/2015	00213334	0000008573	NORTHERN CASS SCHOOL	641.630	10066	1064	PII00616
12/11/2015	00213570	0000008573	NORTHERN CASS SCHOOL	3304.610	10066	1064	PII00616
12/11/2015	00213819	0000008573	NORTHERN CASS SCHOOL	2677.850	10066	1064	PII00616
1/11/2016	00214549	0000008573	NORTHERN CASS SCHOOL	493.650	10066	1064	PII00616
1/11/2016	00214770	0000008573	NORTHERN CASS SCHOOL	3003.440	10066	1064	PII00616
1/11/2016	00214994	0000008573	NORTHERN CASS SCHOOL	2460.500	10066	1064	PII00616
2/11/2016	00217098	0000008573	NORTHERN CASS SCHOOL	2876.300	10066	1064	PII00616
2/11/2016	00217099	0000008573	NORTHERN CASS SCHOOL	3556.470	10066	1064	PII00616
2/11/2016	00217100	0000008573	NORTHERN CASS SCHOOL	604.910	10066	1064	PII00616
3/11/2016	00218759	0000008573	NORTHERN CASS SCHOOL	2795.800	10066	1064	PII00616
3/11/2016	00218760	0000008573	NORTHERN CASS SCHOOL	3637.800	10066	1064	PII00616
3/11/2016	00218761	0000008573	NORTHERN CASS SCHOOL	587.500	10066	1064	PII00616
4/11/2016	00220347	0000008573	NORTHERN CASS SCHOOL	2795.100	10066	1064	PII00616
4/11/2016	00220348	0000008573	NORTHERN CASS SCHOOL	3542.510	10066	1064	PII00616
4/11/2016	00220349	0000008573	NORTHERN CASS SCHOOL	662.100	10066	1064	PII00616
5/11/2016	00221747	0000008573	NORTHERN CASS SCHOOL	2935.450	10066	1064	PII00616
5/11/2016	00221748	0000008573	NORTHERN CASS SCHOOL	3681.950	10066	1064	PII00616
5/11/2016	00221749	0000008573	NORTHERN CASS SCHOOL	741.040	10066	1064	PII00616
6/13/2016	00223334	0000008573	NORTHERN CASS SCHOOL	2801.400	10066	1064	PII00616

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6/13/2016	00223335	0000008573	NORTHERN CASS SCHOOL	3472.520	10066	1064	PII00616
6/13/2016	00223336	0000008573	NORTHERN CASS SCHOOL	714.490	10066	1064	PII00616
1/12/2016	00215390	0000008573	NORTHERN CASS SCHOOL	43417.230	10196	2004	PII01916
6/30/2016	00224598	0000008573	NORTHERN CASS SCHOOL	14899.770	10196	2004	PII01916
6/30/2016	00224019	0000008573	NORTHERN CASS SCHOOL	20692.000	10466	2004	PII04616
11/17/2015	00212208	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	92500.000	10245	4004	PII02415
1/5/2016	00214413	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	62222.640	10245	4004	PII02415
1/5/2016	00214413	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	30277.360	10246	4004	PII02416
4/19/2016	00220766	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	92500.000	10246	4004	PII02416
6/21/2016	00223740	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	90000.000	10246	4004	PII02416
9/11/2015	00208374	0000008574	NORTHWOOD SCHOOLS	731.840	10065	1064	PII00615
9/11/2015	00208583	0000008574	NORTHWOOD SCHOOLS	167.860	10065	1064	PII00615
9/11/2015	00208585	0000008574	NORTHWOOD SCHOOLS	108.590	10065	1064	PII00615
10/12/2015	00209525	0000008574	NORTHWOOD SCHOOLS	1082.800	10065	1064	PII00615
10/12/2015	00209748	0000008574	NORTHWOOD SCHOOLS	5189.460	10065	1064	PII00615
10/12/2015	00209964	0000008574	NORTHWOOD SCHOOLS	1159.060	10065	1064	PII00615
11/12/2015	00211403	0000008574	NORTHWOOD SCHOOLS	1194.450	10066	1064	PII00616
11/12/2015	00211662	0000008574	NORTHWOOD SCHOOLS	4787.180	10066	1064	PII00616
11/12/2015	00211924	0000008574	NORTHWOOD SCHOOLS	1154.160	10066	1064	PII00616
12/11/2015	00213068	0000008574	NORTHWOOD SCHOOLS	1095.310	10066	1064	PII00616
12/11/2015	00213312	0000008574	NORTHWOOD SCHOOLS	4360.200	10066	1064	PII00616
12/11/2015	00213551	0000008574	NORTHWOOD SCHOOLS	1033.410	10066	1064	PII00616
2/11/2016	00216626	0000008574	NORTHWOOD SCHOOLS	2017.960	10066	1064	PII00616
2/11/2016	00216627	0000008574	NORTHWOOD SCHOOLS	8752.800	10066	1064	PII00616
2/11/2016	00216628	0000008574	NORTHWOOD SCHOOLS	2322.990	10066	1064	PII00616
3/11/2016	00218264	0000008574	NORTHWOOD SCHOOLS	1126.930	10066	1064	PII00616
3/11/2016	00218265	0000008574	NORTHWOOD SCHOOLS	4918.500	10066	1064	PII00616
3/11/2016	00218266	0000008574	NORTHWOOD SCHOOLS	1350.010	10066	1064	PII00616
4/11/2016	00219903	0000008574	NORTHWOOD SCHOOLS	1028.300	10066	1064	PII00616
4/11/2016	00219904	0000008574	NORTHWOOD SCHOOLS	4726.990	10066	1064	PII00616
4/11/2016	00219905	0000008574	NORTHWOOD SCHOOLS	1284.250	10066	1064	PII00616
5/11/2016	00221306	0000008574	NORTHWOOD SCHOOLS	1121.610	10066	1064	PII00616
5/11/2016	00221307	0000008574	NORTHWOOD SCHOOLS	4929.270	10066	1064	PII00616

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5/11/2016	00221308	0000008574	NORTHWOOD SCHOOLS	1280.940	10066	1064	PII00616
6/13/2016	00222847	0000008574	NORTHWOOD SCHOOLS	1022.000	10066	1064	PII00616
6/13/2016	00222848	0000008574	NORTHWOOD SCHOOLS	4864.040	10066	1064	PII00616
6/13/2016	00222849	0000008574	NORTHWOOD SCHOOLS	1310.850	10066	1064	PII00616
1/26/2016	00215652	0000008574	NORTHWOOD SCHOOLS	25260.670	10196	2004	PII01916
5/3/2016	00220979	0000008574	NORTHWOOD SCHOOLS	26277.300	10196	2004	PII01916
6/14/2016	00223582	0000008574	NORTHWOOD SCHOOLS	16955.830	10196	2004	PII01916
1/26/2016	00215712	0000008574	NORTHWOOD SCHOOLS	1422.990	10465	2004	PII04615
1/26/2016	00215712	0000008574	NORTHWOOD SCHOOLS	2490.240	10466	2004	PII04616
5/3/2016	00220971	0000008574	NORTHWOOD SCHOOLS	10712.040	10466	2004	PII04616
6/28/2016	00223940	0000008574	NORTHWOOD SCHOOLS	9529.610	10466	2004	PII04616
6/30/2016	00224811	0000165136	NUETA HIDATSA SAHNISH COLLEGE	4973.420	10486	8004	PII04816
11/16/2015	00212124	0000165136	NUETA HIDATSA SAHNISH COLLEGE	8749.430	10486	8004	PII04816
2/17/2016	00217427	0000165136	NUETA HIDATSA SAHNISH COLLEGE	9225.440	10486	8004	PII04816
4/26/2016	00220874	0000165136	NUETA HIDATSA SAHNISH COLLEGE	7051.710	10486	8004	PII04816
8/12/2015	00207408	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	4065.840	10074	1064	PII00714
11/20/2015	00212289	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	910.000	10074	1064	PII00714
			NUTRITION FOR ND DAYCARE CHILDREN INC	-530.000	10075	1064	PII00715
7/22/2015	00206769	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	17400.000	10075	1064	PII00715
8/14/2015	00207681	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	120332.340	10075	1064	PII00715
8/24/2015	00207793	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	17000.000	10075	1064	PII00715
9/11/2015	00208602	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	112623.580	10075	1064	PII00715
10/14/2015	00210389	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	109946.280	10075	1064	PII00715
10/14/2015	00210392	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	17790.000	10075	1064	PII00715
2/11/2016	00216775	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	18257.320	10075	1064	PII00715
2/11/2016	00216776	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	1680.000	10075	1064	PII00715
10/1/2015	00209307	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	17000.000	10076	1064	PII00716
10/26/2015	00210520	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	17400.000	10076	1064	PII00716
11/16/2015	00212203	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	120738.200	10076	1064	PII00716
11/23/2015	00212310	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	18000.000	10076	1064	PII00716
12/11/2015	00213093	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	108922.860	10076	1064	PII00716
12/22/2015	00213953	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	18500.000	10076	1064	PII00716
1/13/2016	00215463	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	122031.900	10076	1064	PII00716

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1/26/2016	00215755	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	18750.000	10076	1064	PII00716
2/17/2016	00217439	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	124659.780	10076	1064	PII00716
2/24/2016	00217506	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19000.000	10076	1064	PII00716
3/11/2016	00218426	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	124067.320	10076	1064	PII00716
3/23/2016	00219182	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19000.000	10076	1064	PII00716
4/11/2016	00220049	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	132332.400	10076	1064	PII00716
4/26/2016	00220888	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19400.000	10076	1064	PII00716
5/11/2016	00221441	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	125489.920	10076	1064	PII00716
5/24/2016	00222257	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19400.000	10076	1064	PII00716
6/13/2016	00223009	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	137743.080	10076	1064	PII00716
6/15/2016	00223648	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	76.180	10076	1064	PII00716
6/23/2016	00223792	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19500.000	10076	1064	PII00716
6/30/2016	00224689	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	139883.220	10076	1064	PII00716
10/12/2015	00209544	0000009093	OAK GROVE LUTHERAN SCHOOL	2948.050	10065	1064	PII00615
10/12/2015	00210205	0000009093	OAK GROVE LUTHERAN SCHOOL	1060.210	10065	1064	PII00615
11/12/2015	00211172	0000009093	OAK GROVE LUTHERAN SCHOOL	913.640	10066	1064	PII00616
11/12/2015	00211428	0000009093	OAK GROVE LUTHERAN SCHOOL	2126.950	10066	1064	PII00616
12/11/2015	00213086	0000009093	OAK GROVE LUTHERAN SCHOOL	1832.950	10066	1064	PII00616
12/11/2015	00213815	0000009093	OAK GROVE LUTHERAN SCHOOL	732.240	10066	1064	PII00616
1/11/2016	00214989	0000009093	OAK GROVE LUTHERAN SCHOOL	649.070	10066	1064	PII00616
1/11/2016	00215218	0000009093	OAK GROVE LUTHERAN SCHOOL	1467.200	10066	1064	PII00616
2/11/2016	00216898	0000009093	OAK GROVE LUTHERAN SCHOOL	1939.000	10066	1064	PII00616
2/11/2016	00216899	0000009093	OAK GROVE LUTHERAN SCHOOL	871.750	10066	1064	PII00616
3/11/2016	00218551	0000009093	OAK GROVE LUTHERAN SCHOOL	1688.400	10066	1064	PII00616
3/11/2016	00218552	0000009093	OAK GROVE LUTHERAN SCHOOL	792.840	10066	1064	PII00616
4/11/2016	00220160	0000009093	OAK GROVE LUTHERAN SCHOOL	2036.650	10066	1064	PII00616
4/11/2016	00220161	0000009093	OAK GROVE LUTHERAN SCHOOL	832.330	10066	1064	PII00616
5/11/2016	00221558	0000009093	OAK GROVE LUTHERAN SCHOOL	2324.350	10066	1064	PII00616
5/11/2016	00221559	0000009093	OAK GROVE LUTHERAN SCHOOL	957.910	10066	1064	PII00616
6/13/2016	00223129	0000009093	OAK GROVE LUTHERAN SCHOOL	1805.300	10066	1064	PII00616
6/13/2016	00223130	0000009093	OAK GROVE LUTHERAN SCHOOL	795.500	10066	1064	PII00616
10/12/2015	00209578	0000008575	OAKES SCHOOL	6760.150	10065	1064	PII00615
10/12/2015	00209793	0000008575	OAKES SCHOOL	2408.700	10065	1064	PII00615

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10/12/2015	00210232	0000008575	OAKES SCHOOL	1216.710	I0065	1064	PII00615
11/12/2015	00211201	0000008575	OAKES SCHOOL	1150.440	I0066	1064	PII00616
11/12/2015	00211461	0000008575	OAKES SCHOOL	4992.790	I0066	1064	PII00616
11/12/2015	00211719	0000008575	OAKES SCHOOL	2000.600	I0066	1064	PII00616
12/11/2015	00213122	0000008575	OAKES SCHOOL	4225.490	I0066	1064	PII00616
12/11/2015	00213360	0000008575	OAKES SCHOOL	1626.450	I0066	1064	PII00616
12/11/2015	00213841	0000008575	OAKES SCHOOL	1002.370	I0066	1064	PII00616
1/11/2016	00214575	0000008575	OAKES SCHOOL	1290.800	I0066	1064	PII00616
1/11/2016	00215015	0000008575	OAKES SCHOOL	612.580	I0066	1064	PII00616
1/11/2016	00215247	0000008575	OAKES SCHOOL	3630.810	I0066	1064	PII00616
2/11/2016	00216810	0000008575	OAKES SCHOOL	1918.350	I0066	1064	PII00616
2/11/2016	00216811	0000008575	OAKES SCHOOL	5468.560	I0066	1064	PII00616
2/11/2016	00216812	0000008575	OAKES SCHOOL	1009.380	I0066	1064	PII00616
3/11/2016	00218459	0000008575	OAKES SCHOOL	1911.000	I0066	1064	PII00616
3/11/2016	00218460	0000008575	OAKES SCHOOL	5553.470	I0066	1064	PII00616
3/11/2016	00218461	0000008575	OAKES SCHOOL	1112.830	I0066	1064	PII00616
4/11/2016	00220079	0000008575	OAKES SCHOOL	2012.850	I0066	1064	PII00616
4/11/2016	00220080	0000008575	OAKES SCHOOL	5800.480	I0066	1064	PII00616
4/11/2016	00220081	0000008575	OAKES SCHOOL	1346.260	I0066	1064	PII00616
5/11/2016	00221474	0000008575	OAKES SCHOOL	1992.200	I0066	1064	PII00616
5/11/2016	00221475	0000008575	OAKES SCHOOL	5922.270	I0066	1064	PII00616
5/11/2016	00221476	0000008575	OAKES SCHOOL	1550.870	I0066	1064	PII00616
6/13/2016	00223039	0000008575	OAKES SCHOOL	1706.600	I0066	1064	PII00616
6/13/2016	00223040	0000008575	OAKES SCHOOL	5258.350	I0066	1064	PII00616
6/13/2016	00223041	0000008575	OAKES SCHOOL	1251.070	I0066	1064	PII00616
8/4/2015	00207227	0000008575	OAKES SCHOOL	54327.560	I0195	2004	PII01915
1/26/2016	00215678	0000008575	OAKES SCHOOL	10057.680	I0195	2004	PII01915
1/26/2016	00215678	0000008575	OAKES SCHOOL	27852.090	I0196	2004	PII01916
6/28/2016	00223941	0000008575	OAKES SCHOOL	36289.000	I0466	2004	PII04616
11/12/2015	00211098	0000008577	OBERON SCHOOL	2117.360	I0065	1064	PII00615
11/12/2015	00211352	0000008577	OBERON SCHOOL	3556.350	I0065	1064	PII00615
11/12/2015	00211099	0000008577	OBERON SCHOOL	1472.600	I0066	1064	PII00616
11/12/2015	00211353	0000008577	OBERON SCHOOL	2365.650	I0066	1064	PII00616

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12/11/2015	00213016	0000008577	OBERON SCHOOL	2167.200	I0066	1064	PII00616
12/11/2015	00213739	0000008577	OBERON SCHOOL	1337.280	I0066	1064	PII00616
1/11/2016	00214920	0000008577	OBERON SCHOOL	1245.740	I0066	1064	PII00616
1/11/2016	00215148	0000008577	OBERON SCHOOL	1902.600	I0066	1064	PII00616
2/16/2016	00217358	0000008577	OBERON SCHOOL	2056.950	I0066	1064	PII00616
2/16/2016	00217359	0000008577	OBERON SCHOOL	1247.730	I0066	1064	PII00616
4/11/2016	00219784	0000008577	OBERON SCHOOL	4737.600	I0066	1064	PII00616
4/11/2016	00219785	0000008577	OBERON SCHOOL	2845.700	I0066	1064	PII00616
5/11/2016	00221184	0000008577	OBERON SCHOOL	2734.200	I0066	1064	PII00616
5/11/2016	00221185	0000008577	OBERON SCHOOL	1671.600	I0066	1064	PII00616
6/13/2016	00222732	0000008577	OBERON SCHOOL	1953.000	I0066	1064	PII00616
6/13/2016	00222733	0000008577	OBERON SCHOOL	1170.120	I0066	1064	PII00616
3/1/2016	00217915	0000008577	OBERON SCHOOL	9204.450	I0195	2004	PII01915
3/1/2016	00217915	0000008577	OBERON SCHOOL	22154.740	I0196	2004	PII01916
9/29/2015	00209277	0000008577	OBERON SCHOOL	6164.780	I0465	2004	PII04615
10/12/2015	00209413	0000009108	OJIBWA INDIAN SCHOOL	20623.050	I0065	1064	PII00615
10/12/2015	00210080	0000009108	OJIBWA INDIAN SCHOOL	10334.070	I0065	1064	PII00615
11/12/2015	00211287	0000009108	OJIBWA INDIAN SCHOOL	14683.410	I0066	1064	PII00616
11/12/2015	00212056	0000009108	OJIBWA INDIAN SCHOOL	7022.710	I0066	1064	PII00616
12/11/2015	00212946	0000009108	OJIBWA INDIAN SCHOOL	12922.770	I0066	1064	PII00616
12/11/2015	00213675	0000009108	OJIBWA INDIAN SCHOOL	5810.800	I0066	1064	PII00616
1/11/2016	00214860	0000009108	OJIBWA INDIAN SCHOOL	5221.760	I0066	1064	PII00616
1/11/2016	00215089	0000009108	OJIBWA INDIAN SCHOOL	12289.830	I0066	1064	PII00616
2/11/2016	00216488	0000009108	OJIBWA INDIAN SCHOOL	14551.320	I0066	1064	PII00616
2/11/2016	00216489	0000009108	OJIBWA INDIAN SCHOOL	6582.920	I0066	1064	PII00616
3/11/2016	00218120	0000009108	OJIBWA INDIAN SCHOOL	14668.080	I0066	1064	PII00616
3/11/2016	00218121	0000009108	OJIBWA INDIAN SCHOOL	6598.840	I0066	1064	PII00616
4/11/2016	00219776	0000009108	OJIBWA INDIAN SCHOOL	14475.300	I0066	1064	PII00616
4/11/2016	00219777	0000009108	OJIBWA INDIAN SCHOOL	6624.710	I0066	1064	PII00616
5/11/2016	00221172	0000009108	OJIBWA INDIAN SCHOOL	14554.050	I0066	1064	PII00616
5/11/2016	00221173	0000009108	OJIBWA INDIAN SCHOOL	6809.780	I0066	1064	PII00616
6/13/2016	00222721	0000009108	OJIBWA INDIAN SCHOOL	12956.160	I0066	1064	PII00616
6/13/2016	00222722	0000009108	OJIBWA INDIAN SCHOOL	6057.560	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/12/2015	00209559	0000009108	OJIBWA INDIAN SCHOOL	2286.990	I0095	1064	PII00915
11/12/2015	00211443	0000009108	OJIBWA INDIAN SCHOOL	1793.840	I0096	1064	PII00916
12/11/2015	00213103	0000009108	OJIBWA INDIAN SCHOOL	2258.760	I0096	1064	PII00916
1/11/2016	00215232	0000009108	OJIBWA INDIAN SCHOOL	1131.600	I0096	1064	PII00916
2/11/2016	00216490	0000009108	OJIBWA INDIAN SCHOOL	796.380	I0096	1064	PII00916
3/11/2016	00218122	0000009108	OJIBWA INDIAN SCHOOL	2859.000	I0096	1064	PII00916
4/11/2016	00219778	0000009108	OJIBWA INDIAN SCHOOL	2074.080	I0096	1064	PII00916
5/11/2016	00221174	0000009108	OJIBWA INDIAN SCHOOL	1049.350	I0096	1064	PII00916
11/17/2015	00212206	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	135725.510	I0246	4004	PII02416
2/23/2016	00217479	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	194710.040	I0246	4004	PII02416
6/7/2016	00222577	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	61174.450	I0246	4004	PII02416
11/12/2015	00211056	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	7924.000	I0266	4004	PII02616
1/25/2016	00215622	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	696.000	I0266	4004	PII02616
10/12/2015	00209709	0000008578	PAGE SCHOOL	1969.930	I0065	1064	PII00615
10/12/2015	00209936	0000008578	PAGE SCHOOL	682.150	I0065	1064	PII00615
11/12/2015	00211622	0000008578	PAGE SCHOOL	1210.850	I0066	1064	PII00616
11/12/2015	00211888	0000008578	PAGE SCHOOL	490.700	I0066	1064	PII00616
12/11/2015	00213269	0000008578	PAGE SCHOOL	803.690	I0066	1064	PII00616
12/11/2015	00213521	0000008578	PAGE SCHOOL	24.850	I0066	1064	PII00616
1/11/2016	00214487	0000008578	PAGE SCHOOL	658.390	I0066	1064	PII00616
1/11/2016	00214721	0000008578	PAGE SCHOOL	313.600	I0066	1064	PII00616
2/11/2016	00217104	0000008578	PAGE SCHOOL	452.900	I0066	1064	PII00616
2/11/2016	00217105	0000008578	PAGE SCHOOL	1032.630	I0066	1064	PII00616
3/11/2016	00218765	0000008578	PAGE SCHOOL	472.500	I0066	1064	PII00616
3/11/2016	00218766	0000008578	PAGE SCHOOL	1074.850	I0066	1064	PII00616
4/11/2016	00220353	0000008578	PAGE SCHOOL	473.900	I0066	1064	PII00616
4/11/2016	00220354	0000008578	PAGE SCHOOL	1047.810	I0066	1064	PII00616
5/11/2016	00221753	0000008578	PAGE SCHOOL	471.450	I0066	1064	PII00616
5/11/2016	00221754	0000008578	PAGE SCHOOL	1098.290	I0066	1064	PII00616
6/13/2016	00223340	0000008578	PAGE SCHOOL	351.750	I0066	1064	PII00616
6/13/2016	00223341	0000008578	PAGE SCHOOL	858.430	I0066	1064	PII00616
8/11/2015	00207367	0000008578	PAGE SCHOOL	10256.800	I0194	2004	PII01914
8/11/2015	00207367	0000008578	PAGE SCHOOL	51485.590	I0195	2004	PII01915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211206	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	7622.040	I0065	1064	PII00615
11/12/2015	00211465	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	2381.820	I0065	1064	PII00615
11/12/2015	00211981	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	985.950	I0065	1064	PII00615
12/11/2015	00212871	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	11683.010	I0066	1064	PII00616
12/11/2015	00213125	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	3369.450	I0066	1064	PII00616
12/11/2015	00213601	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1638.880	I0066	1064	PII00616
1/11/2016	00214798	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	560.150	I0066	1064	PII00616
1/11/2016	00215019	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	4727.370	I0066	1064	PII00616
1/11/2016	00215251	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1366.190	I0066	1064	PII00616
2/11/2016	00217143	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1666.630	I0066	1064	PII00616
2/11/2016	00217144	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	5881.150	I0066	1064	PII00616
2/11/2016	00217145	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	665.740	I0066	1064	PII00616
4/11/2016	00220386	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1884.540	I0066	1064	PII00616
4/11/2016	00220387	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	6481.590	I0066	1064	PII00616
4/11/2016	00220388	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	831.050	I0066	1064	PII00616
5/11/2016	00221791	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1642.340	I0066	1064	PII00616
5/11/2016	00221792	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	5684.450	I0066	1064	PII00616
5/11/2016	00221793	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	728.230	I0066	1064	PII00616
6/13/2016	00223386	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	3236.380	I0066	1064	PII00616
6/13/2016	00223387	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	11374.600	I0066	1064	PII00616
6/13/2016	00223388	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1556.990	I0066	1064	PII00616
10/12/2015	00209488	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	2347.040	I0095	1064	PII00915
11/12/2015	00211366	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	2015.580	I0096	1064	PII00916
12/11/2015	00213030	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1365.160	I0096	1064	PII00916
1/11/2016	00215163	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1291.930	I0096	1064	PII00916
2/11/2016	00217146	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1446.850	I0096	1064	PII00916
3/11/2016	00218808	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	2528.270	I0096	1064	PII00916
4/11/2016	00220389	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1440.730	I0096	1064	PII00916
5/11/2016	00221794	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1565.000	I0096	1064	PII00916
6/13/2016	00223389	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	699.440	I0096	1064	PII00916
12/29/2015	00214000	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	34527.980	I0196	2004	PII01916
3/22/2016	00219161	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	28552.160	I0196	2004	PII01916
12/29/2015	00213995	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	696.670	I0465	2004	PII04615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/29/2015	00213995	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	17015.360	I0466	2004	PII04616
3/29/2016	00219220	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	14726.820	I0466	2004	PII04616
6/30/2016	00224646	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	24219.820	I0466	2004	PII04616
6/30/2016	00224007	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	12032.280	I0475	6004	PII04715
8/12/2015	00207586	0000008966	PARK RIVER BIBLE CAMP	694.140	I0065	1064	PII00615
9/11/2015	00208328	0000008966	PARK RIVER BIBLE CAMP	256.400	I0065	1064	PII00615
10/12/2015	00209555	0000008581	PARSHALL SCHOOL	191.800	I0065	1064	PII00615
10/12/2015	00209999	0000008581	PARSHALL SCHOOL	743.920	I0065	1064	PII00615
10/12/2015	00210217	0000008581	PARSHALL SCHOOL	3029.450	I0065	1064	PII00615
11/12/2015	00211183	0000008581	PARSHALL SCHOOL	8123.560	I0065	1064	PII00615
11/12/2015	00211436	0000008581	PARSHALL SCHOOL	507.500	I0065	1064	PII00615
11/12/2015	00211960	0000008581	PARSHALL SCHOOL	2509.070	I0065	1064	PII00615
11/12/2015	00211185	0000008581	PARSHALL SCHOOL	6907.120	I0066	1064	PII00616
11/12/2015	00211439	0000008581	PARSHALL SCHOOL	538.650	I0066	1064	PII00616
11/12/2015	00211961	0000008581	PARSHALL SCHOOL	2016.880	I0066	1064	PII00616
12/11/2015	00213098	0000008581	PARSHALL SCHOOL	490.350	I0066	1064	PII00616
12/11/2015	00213586	0000008581	PARSHALL SCHOOL	2018.610	I0066	1064	PII00616
12/11/2015	00213827	0000008581	PARSHALL SCHOOL	6241.410	I0066	1064	PII00616
1/11/2016	00214783	0000008581	PARSHALL SCHOOL	1624.300	I0066	1064	PII00616
1/11/2016	00215001	0000008581	PARSHALL SCHOOL	5780.080	I0066	1064	PII00616
1/11/2016	00215229	0000008581	PARSHALL SCHOOL	450.800	I0066	1064	PII00616
2/11/2016	00216919	0000008581	PARSHALL SCHOOL	568.750	I0066	1064	PII00616
2/11/2016	00216920	0000008581	PARSHALL SCHOOL	7241.510	I0066	1064	PII00616
2/11/2016	00216921	0000008581	PARSHALL SCHOOL	2060.650	I0066	1064	PII00616
3/11/2016	00218571	0000008581	PARSHALL SCHOOL	505.400	I0066	1064	PII00616
3/11/2016	00218572	0000008581	PARSHALL SCHOOL	7175.400	I0066	1064	PII00616
3/11/2016	00218573	0000008581	PARSHALL SCHOOL	2236.520	I0066	1064	PII00616
4/11/2016	00220182	0000008581	PARSHALL SCHOOL	464.450	I0066	1064	PII00616
4/11/2016	00220183	0000008581	PARSHALL SCHOOL	6987.260	I0066	1064	PII00616
4/11/2016	00220184	0000008581	PARSHALL SCHOOL	2190.470	I0066	1064	PII00616
6/13/2016	00223150	0000008581	PARSHALL SCHOOL	873.950	I0066	1064	PII00616
6/13/2016	00223151	0000008581	PARSHALL SCHOOL	12122.840	I0066	1064	PII00616
6/13/2016	00223152	0000008581	PARSHALL SCHOOL	3776.180	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/12/2015	00207444	0000008581	PARSHALL SCHOOL	4150.380	I0085	1064	PII00815
8/12/2015	00207445	0000008581	PARSHALL SCHOOL	430.750	I0085	1064	PII00815
6/30/2016	00224338	0000008581	PARSHALL SCHOOL	4917.960	I0086	1064	PII00816
6/30/2016	00224339	0000008581	PARSHALL SCHOOL	509.440	I0086	1064	PII00816
3/11/2016	00218574	0000008581	PARSHALL SCHOOL	1568.150	I0096	1064	PII00916
4/11/2016	00220185	0000008581	PARSHALL SCHOOL	884.560	I0096	1064	PII00916
4/15/2016	00220671	0000008581	PARSHALL SCHOOL	1451.490	I0096	1064	PII00916
6/30/2016	00224340	0000008581	PARSHALL SCHOOL	848.260	I0096	1064	PII00916
2/9/2016	00216350	0000008581	PARSHALL SCHOOL	4432.670	I0195	2004	PII01915
2/9/2016	00216350	0000008581	PARSHALL SCHOOL	89933.820	I0196	2004	PII01916
2/16/2016	00217322	0000008581	PARSHALL SCHOOL	21248.520	I0466	2004	PII04616
8/24/2015	00207759	0000106977	PATHFINDER PARENT CENTER INC	7045.820	I0284	4004	PII02814
1/19/2016	00215559	0000106977	PATHFINDER PARENT CENTER INC	12052.160	I0285	4004	PII02815
11/17/2015	00212207	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	170742.050	I0245	4004	PII02415
1/26/2016	00215727	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	196444.000	I0245	4004	PII02415
4/26/2016	00220824	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	179401.740	I0245	4004	PII02415
11/12/2015	00211051	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	12207.280	I0265	4004	PII02615
11/12/2015	00211051	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	8314.220	I0266	4004	PII02616
6/30/2016	00223961	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	2013.310	I0266	4004	PII02616
2/16/2016	00217342	0000004512	PEMBINA SPECIAL EDUCATION	94535.710	I0246	4004	PII02416
5/17/2016	00222131	0000004512	PEMBINA SPECIAL EDUCATION	13373.650	I0246	4004	PII02416
5/24/2016	00222212	0000004512	PEMBINA SPECIAL EDUCATION	87758.780	I0246	4004	PII02416
6/28/2016	00223912	0000004512	PEMBINA SPECIAL EDUCATION	16885.860	I0246	4004	PII02416
3/23/2016	00219173	0000004512	PEMBINA SPECIAL EDUCATION	2964.000	I0266	4004	PII02616
10/12/2015	00209750	0000008585	PINGREE-BUCHANAN SCHOOL	557.480	I0065	1064	PII00615
10/12/2015	00209966	0000008585	PINGREE-BUCHANAN SCHOOL	3931.260	I0065	1064	PII00615
10/12/2015	00210186	0000008585	PINGREE-BUCHANAN SCHOOL	680.400	I0065	1064	PII00615
11/16/2015	00212174	0000008585	PINGREE-BUCHANAN SCHOOL	599.900	I0066	1064	PII00616
11/16/2015	00212175	0000008585	PINGREE-BUCHANAN SCHOOL	2301.080	I0066	1064	PII00616
11/16/2015	00212176	0000008585	PINGREE-BUCHANAN SCHOOL	410.280	I0066	1064	PII00616
12/11/2015	00213314	0000008585	PINGREE-BUCHANAN SCHOOL	330.760	I0066	1064	PII00616
12/11/2015	00213552	0000008585	PINGREE-BUCHANAN SCHOOL	2365.850	I0066	1064	PII00616
12/11/2015	00213796	0000008585	PINGREE-BUCHANAN SCHOOL	454.300	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214528	0000008585	PINGREE-BUCHANAN SCHOOL	267.660	10066	1064	PII00616
1/11/2016	00214752	0000008585	PINGREE-BUCHANAN SCHOOL	2205.090	10066	1064	PII00616
1/11/2016	00214971	0000008585	PINGREE-BUCHANAN SCHOOL	424.900	10066	1064	PII00616
1/13/2016	00215509	0000008585	PINGREE-BUCHANAN SCHOOL	40.460	10066	1064	PII00616
2/11/2016	00217070	0000008585	PINGREE-BUCHANAN SCHOOL	480.900	10066	1064	PII00616
2/11/2016	00217071	0000008585	PINGREE-BUCHANAN SCHOOL	2719.380	10066	1064	PII00616
2/11/2016	00217072	0000008585	PINGREE-BUCHANAN SCHOOL	343.160	10066	1064	PII00616
3/11/2016	00218727	0000008585	PINGREE-BUCHANAN SCHOOL	482.300	10066	1064	PII00616
3/11/2016	00218728	0000008585	PINGREE-BUCHANAN SCHOOL	2760.140	10066	1064	PII00616
3/11/2016	00218729	0000008585	PINGREE-BUCHANAN SCHOOL	351.840	10066	1064	PII00616
4/11/2016	00220318	0000008585	PINGREE-BUCHANAN SCHOOL	535.500	10066	1064	PII00616
4/11/2016	00220319	0000008585	PINGREE-BUCHANAN SCHOOL	3092.110	10066	1064	PII00616
4/11/2016	00220320	0000008585	PINGREE-BUCHANAN SCHOOL	391.600	10066	1064	PII00616
5/11/2016	00221720	0000008585	PINGREE-BUCHANAN SCHOOL	457.100	10066	1064	PII00616
5/11/2016	00221721	0000008585	PINGREE-BUCHANAN SCHOOL	2689.090	10066	1064	PII00616
5/11/2016	00221722	0000008585	PINGREE-BUCHANAN SCHOOL	345.820	10066	1064	PII00616
6/13/2016	00223312	0000008585	PINGREE-BUCHANAN SCHOOL	381.150	10066	1064	PII00616
6/13/2016	00223313	0000008585	PINGREE-BUCHANAN SCHOOL	2155.810	10066	1064	PII00616
6/13/2016	00223314	0000008585	PINGREE-BUCHANAN SCHOOL	201.960	10066	1064	PII00616
8/11/2015	00207344	0000008585	PINGREE-BUCHANAN SCHOOL	3734.840	10195	2004	PII01915
8/18/2015	00207699	0000008585	PINGREE-BUCHANAN SCHOOL	28645.060	10195	2004	PII01915
1/26/2016	00215679	0000008585	PINGREE-BUCHANAN SCHOOL	3351.370	10195	2004	PII01915
1/26/2016	00215679	0000008585	PINGREE-BUCHANAN SCHOOL	8240.570	10196	2004	PII01916
8/18/2015	00207715	0000008585	PINGREE-BUCHANAN SCHOOL	12050.260	10465	2004	PII04615
1/26/2016	00215746	0000008585	PINGREE-BUCHANAN SCHOOL	118.100	10465	2004	PII04615
1/26/2016	00215746	0000008585	PINGREE-BUCHANAN SCHOOL	5126.550	10466	2004	PII04616
			PORCUPINE SCHOOL	-940.080	10085	1064	PII00815
9/11/2015	00208540	0000009076	PORCUPINE SCHOOL	382.870	10085	1064	PII00815
5/24/2016	00222278	0000009076	PORCUPINE SCHOOL	2684.000	10086	1064	PII00816
5/24/2016	00222279	0000009076	PORCUPINE SCHOOL	241.000	10086	1064	PII00816
6/23/2016	00223810	0000009076	PORCUPINE SCHOOL	2500.000	10086	1064	PII00816
6/23/2016	00223811	0000009076	PORCUPINE SCHOOL	200.000	10086	1064	PII00816
6/30/2016	00224529	0000009076	PORCUPINE SCHOOL	406.280	10086	1064	PII00816

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224530	0000009076	PORCUPINE SCHOOL	138.360	10086	1064	PII00816
9/11/2015	00208353	0000008588	POWERS LAKE SCHOOL	448.510	10065	1064	PII00615
9/11/2015	00208562	0000008588	POWERS LAKE SCHOOL	200.200	10065	1064	PII00615
9/11/2015	00208563	0000008588	POWERS LAKE SCHOOL	156.420	10065	1064	PII00615
10/12/2015	00209504	0000008588	POWERS LAKE SCHOOL	503.550	10065	1064	PII00615
10/12/2015	00209727	0000008588	POWERS LAKE SCHOOL	1775.590	10065	1064	PII00615
10/12/2015	00209945	0000008588	POWERS LAKE SCHOOL	789.950	10065	1064	PII00615
11/12/2015	00211379	0000008588	POWERS LAKE SCHOOL	609.880	10066	1064	PII00616
11/12/2015	00211638	0000008588	POWERS LAKE SCHOOL	1679.480	10066	1064	PII00616
11/12/2015	00211899	0000008588	POWERS LAKE SCHOOL	770.000	10066	1064	PII00616
12/11/2015	00213043	0000008588	POWERS LAKE SCHOOL	607.930	10066	1064	PII00616
12/11/2015	00213288	0000008588	POWERS LAKE SCHOOL	1571.270	10066	1064	PII00616
12/11/2015	00213530	0000008588	POWERS LAKE SCHOOL	657.650	10066	1064	PII00616
1/11/2016	00214504	0000008588	POWERS LAKE SCHOOL	1445.150	10066	1064	PII00616
1/11/2016	00214730	0000008588	POWERS LAKE SCHOOL	540.400	10066	1064	PII00616
1/11/2016	00215177	0000008588	POWERS LAKE SCHOOL	560.050	10066	1064	PII00616
2/11/2016	00217282	0000008588	POWERS LAKE SCHOOL	765.100	10066	1064	PII00616
2/11/2016	00217283	0000008588	POWERS LAKE SCHOOL	1923.620	10066	1064	PII00616
2/11/2016	00217284	0000008588	POWERS LAKE SCHOOL	751.840	10066	1064	PII00616
3/11/2016	00218952	0000008588	POWERS LAKE SCHOOL	736.400	10066	1064	PII00616
3/11/2016	00218953	0000008588	POWERS LAKE SCHOOL	1958.850	10066	1064	PII00616
3/11/2016	00218954	0000008588	POWERS LAKE SCHOOL	742.240	10066	1064	PII00616
4/11/2016	00220505	0000008588	POWERS LAKE SCHOOL	640.850	10066	1064	PII00616
4/11/2016	00220506	0000008588	POWERS LAKE SCHOOL	1853.300	10066	1064	PII00616
4/11/2016	00220507	0000008588	POWERS LAKE SCHOOL	677.770	10066	1064	PII00616
5/11/2016	00221921	0000008588	POWERS LAKE SCHOOL	715.400	10066	1064	PII00616
5/11/2016	00221922	0000008588	POWERS LAKE SCHOOL	2074.590	10066	1064	PII00616
5/11/2016	00221923	0000008588	POWERS LAKE SCHOOL	804.510	10066	1064	PII00616
6/13/2016	00223538	0000008588	POWERS LAKE SCHOOL	596.750	10066	1064	PII00616
6/13/2016	00223539	0000008588	POWERS LAKE SCHOOL	1748.150	10066	1064	PII00616
6/13/2016	00223540	0000008588	POWERS LAKE SCHOOL	676.140	10066	1064	PII00616
8/11/2015	00207358	0000008588	POWERS LAKE SCHOOL	20637.510	10195	2004	PII01915
8/18/2015	00207721	0000008588	POWERS LAKE SCHOOL	7271.920	10465	2004	PII04615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/12/2015	00207506	0000004212	PRAIRIE LEARNING CENTER	3347.400	I0065	1064	PII00615
8/12/2015	00207507	0000004212	PRAIRIE LEARNING CENTER	1789.010	I0065	1064	PII00615
9/11/2015	00208470	0000004212	PRAIRIE LEARNING CENTER	3166.170	I0065	1064	PII00615
9/11/2015	00208678	0000004212	PRAIRIE LEARNING CENTER	1661.650	I0065	1064	PII00615
10/12/2015	00210069	0000004212	PRAIRIE LEARNING CENTER	1635.780	I0065	1064	PII00615
10/12/2015	00210292	0000004212	PRAIRIE LEARNING CENTER	3089.310	I0065	1064	PII00615
11/12/2015	00211272	0000004212	PRAIRIE LEARNING CENTER	3222.240	I0066	1064	PII00616
11/12/2015	00212045	0000004212	PRAIRIE LEARNING CENTER	1675.580	I0066	1064	PII00616
12/11/2015	00212927	0000004212	PRAIRIE LEARNING CENTER	3157.560	I0066	1064	PII00616
12/11/2015	00213659	0000004212	PRAIRIE LEARNING CENTER	1689.510	I0066	1064	PII00616
1/11/2016	00214852	0000004212	PRAIRIE LEARNING CENTER	1898.460	I0066	1064	PII00616
1/11/2016	00215075	0000004212	PRAIRIE LEARNING CENTER	3459.540	I0066	1064	PII00616
2/11/2016	00216450	0000004212	PRAIRIE LEARNING CENTER	3665.550	I0066	1064	PII00616
2/11/2016	00216451	0000004212	PRAIRIE LEARNING CENTER	1958.160	I0066	1064	PII00616
3/15/2016	00219042	0000004212	PRAIRIE LEARNING CENTER	3655.050	I0066	1064	PII00616
3/15/2016	00219043	0000004212	PRAIRIE LEARNING CENTER	1912.390	I0066	1064	PII00616
4/11/2016	00219745	0000004212	PRAIRIE LEARNING CENTER	3584.070	I0066	1064	PII00616
4/11/2016	00219746	0000004212	PRAIRIE LEARNING CENTER	1886.520	I0066	1064	PII00616
5/11/2016	00221135	0000004212	PRAIRIE LEARNING CENTER	3630.480	I0066	1064	PII00616
5/11/2016	00221136	0000004212	PRAIRIE LEARNING CENTER	1912.390	I0066	1064	PII00616
6/30/2016	00224192	0000004212	PRAIRIE LEARNING CENTER	6528.060	I0066	1064	PII00616
6/30/2016	00224193	0000004212	PRAIRIE LEARNING CENTER	3418.820	I0066	1064	PII00616
8/12/2015	00207637	0000008852	PRIDE MANCHESTER HOUSE	1293.810	I0065	1064	PII00615
8/12/2015	00207638	0000008852	PRIDE MANCHESTER HOUSE	675.810	I0065	1064	PII00615
9/11/2015	00208381	0000008852	PRIDE MANCHESTER HOUSE	469.640	I0065	1064	PII00615
9/11/2015	00208588	0000008852	PRIDE MANCHESTER HOUSE	840.840	I0065	1064	PII00615
10/12/2015	00209756	0000008852	PRIDE MANCHESTER HOUSE	905.450	I0065	1064	PII00615
10/12/2015	00209972	0000008852	PRIDE MANCHESTER HOUSE	1742.370	I0065	1064	PII00615
11/12/2015	00211671	0000008852	PRIDE MANCHESTER HOUSE	690.530	I0066	1064	PII00616
11/12/2015	00211932	0000008852	PRIDE MANCHESTER HOUSE	1259.580	I0066	1064	PII00616
12/11/2015	00213319	0000008852	PRIDE MANCHESTER HOUSE	636.800	I0066	1064	PII00616
12/11/2015	00213558	0000008852	PRIDE MANCHESTER HOUSE	1120.350	I0066	1064	PII00616
1/11/2016	00214534	0000008852	PRIDE MANCHESTER HOUSE	662.670	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214757	0000008852	PRIDE MANCHESTER HOUSE	1025.220	I0066	1064	PII00616
2/11/2016	00217206	0000008852	PRIDE MANCHESTER HOUSE	1049.160	I0066	1064	PII00616
2/11/2016	00217207	0000008852	PRIDE MANCHESTER HOUSE	714.410	I0066	1064	PII00616
3/11/2016	00218872	0000008852	PRIDE MANCHESTER HOUSE	1168.860	I0066	1064	PII00616
3/11/2016	00218873	0000008852	PRIDE MANCHESTER HOUSE	690.530	I0066	1064	PII00616
4/15/2016	00220729	0000008852	PRIDE MANCHESTER HOUSE	1076.460	I0066	1064	PII00616
4/15/2016	00220730	0000008852	PRIDE MANCHESTER HOUSE	644.760	I0066	1064	PII00616
5/11/2016	00221856	0000008852	PRIDE MANCHESTER HOUSE	1098.300	I0066	1064	PII00616
5/11/2016	00221857	0000008852	PRIDE MANCHESTER HOUSE	577.100	I0066	1064	PII00616
6/13/2016	00223458	0000008852	PRIDE MANCHESTER HOUSE	1028.370	I0066	1064	PII00616
6/13/2016	00223459	0000008852	PRIDE MANCHESTER HOUSE	597.000	I0066	1064	PII00616
6/30/2016	00224497	0000008852	PRIDE MANCHESTER HOUSE	1309.140	I0066	1064	PII00616
6/30/2016	00224498	0000008852	PRIDE MANCHESTER HOUSE	706.450	I0066	1064	PII00616
12/11/2015	00213715	0000008852	PRIDE MANCHESTER HOUSE	204.880	I0096	1064	PII00916
1/11/2016	00214898	0000008852	PRIDE MANCHESTER HOUSE	116.120	I0096	1064	PII00916
2/11/2016	00217208	0000008852	PRIDE MANCHESTER HOUSE	79.000	I0096	1064	PII00916
8/12/2015	00207602	0000159345	PUZZLE PLACE CHILDCARE CENTER	354.670	I0075	1064	PII00715
8/12/2015	00207607	0000159345	PUZZLE PLACE CHILDCARE CENTER	1443.310	I0075	1064	PII00715
10/12/2015	00209714	0000159345	PUZZLE PLACE CHILDCARE CENTER	836.600	I0075	1064	PII00715
10/12/2015	00210144	0000159345	PUZZLE PLACE CHILDCARE CENTER	181.920	I0075	1064	PII00715
11/12/2015	00211105	0000159345	PUZZLE PLACE CHILDCARE CENTER	181.920	I0075	1064	PII00715
11/12/2015	00211624	0000159345	PUZZLE PLACE CHILDCARE CENTER	818.140	I0075	1064	PII00715
12/11/2015	00213272	0000159345	PUZZLE PLACE CHILDCARE CENTER	726.230	I0075	1064	PII00715
12/11/2015	00213748	0000159345	PUZZLE PLACE CHILDCARE CENTER	176.220	I0075	1064	PII00715
1/11/2016	00214490	0000159345	PUZZLE PLACE CHILDCARE CENTER	736.070	I0076	1064	PII00716
1/11/2016	00214929	0000159345	PUZZLE PLACE CHILDCARE CENTER	195.460	I0076	1064	PII00716
2/11/2016	00217173	0000159345	PUZZLE PLACE CHILDCARE CENTER	164.350	I0076	1064	PII00716
2/11/2016	00217174	0000159345	PUZZLE PLACE CHILDCARE CENTER	684.410	I0076	1064	PII00716
3/11/2016	00218838	0000159345	PUZZLE PLACE CHILDCARE CENTER	175.750	I0076	1064	PII00716
3/11/2016	00218839	0000159345	PUZZLE PLACE CHILDCARE CENTER	738.050	I0076	1064	PII00716
4/11/2016	00220413	0000159345	PUZZLE PLACE CHILDCARE CENTER	174.560	I0076	1064	PII00716
4/11/2016	00220414	0000159345	PUZZLE PLACE CHILDCARE CENTER	714.500	I0076	1064	PII00716
5/11/2016	00221821	0000159345	PUZZLE PLACE CHILDCARE CENTER	358.390	I0076	1064	PII00716

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5/11/2016	00221822	0000159345	PUZZLE PLACE CHILDCARE CENTER	1361.600	10076	1064	PII00716
5/16/2016	00222100	0000159345	PUZZLE PLACE CHILDCARE CENTER	181.690	10076	1064	PII00716
5/16/2016	00222101	0000159345	PUZZLE PLACE CHILDCARE CENTER	647.910	10076	1064	PII00716
6/13/2016	00223418	0000159345	PUZZLE PLACE CHILDCARE CENTER	181.450	10076	1064	PII00716
6/13/2016	00223419	0000159345	PUZZLE PLACE CHILDCARE CENTER	647.150	10076	1064	PII00716
6/30/2016	00224454	0000159345	PUZZLE PLACE CHILDCARE CENTER	173.380	10076	1064	PII00716
6/30/2016	00224455	0000159345	PUZZLE PLACE CHILDCARE CENTER	741.590	10076	1064	PII00716
9/11/2015	00208492	0000001672	RED RIVER VALLEY COMMUNITY ACTION	22.090	10075	1064	PII00715
9/11/2015	00208500	0000001672	RED RIVER VALLEY COMMUNITY ACTION	517.170	10075	1064	PII00715
9/14/2015	00208746	0000001672	RED RIVER VALLEY COMMUNITY ACTION	21.610	10075	1064	PII00715
9/14/2015	00208758	0000001672	RED RIVER VALLEY COMMUNITY ACTION	501.830	10075	1064	PII00715
11/12/2015	00211297	0000001672	RED RIVER VALLEY COMMUNITY ACTION	23.510	10075	1064	PII00715
11/12/2015	00211826	0000001672	RED RIVER VALLEY COMMUNITY ACTION	548.910	10075	1064	PII00715
12/11/2015	00212957	0000001672	RED RIVER VALLEY COMMUNITY ACTION	22.560	10076	1064	PII00716
12/11/2015	00213458	0000001672	RED RIVER VALLEY COMMUNITY ACTION	532.470	10076	1064	PII00716
1/11/2016	00214662	0000001672	RED RIVER VALLEY COMMUNITY ACTION	149.820	10076	1064	PII00716
1/11/2016	00215099	0000001672	RED RIVER VALLEY COMMUNITY ACTION	6.180	10076	1064	PII00716
2/11/2016	00217280	0000001672	RED RIVER VALLEY COMMUNITY ACTION	0.950	10076	1064	PII00716
2/11/2016	00217281	0000001672	RED RIVER VALLEY COMMUNITY ACTION	21.440	10076	1064	PII00716
3/11/2016	00218950	0000001672	RED RIVER VALLEY COMMUNITY ACTION	18.520	10076	1064	PII00716
3/11/2016	00218951	0000001672	RED RIVER VALLEY COMMUNITY ACTION	426.960	10076	1064	PII00716
4/11/2016	00220503	0000001672	RED RIVER VALLEY COMMUNITY ACTION	24.940	10076	1064	PII00716
4/11/2016	00220504	0000001672	RED RIVER VALLEY COMMUNITY ACTION	571.390	10076	1064	PII00716
5/11/2016	00221919	0000001672	RED RIVER VALLEY COMMUNITY ACTION	16.620	10076	1064	PII00716
5/11/2016	00221920	0000001672	RED RIVER VALLEY COMMUNITY ACTION	381.520	10076	1064	PII00716
6/13/2016	00223536	0000001672	RED RIVER VALLEY COMMUNITY ACTION	42.280	10076	1064	PII00716
6/13/2016	00223537	0000001672	RED RIVER VALLEY COMMUNITY ACTION	991.460	10076	1064	PII00716
6/30/2016	00224522	0000001672	RED RIVER VALLEY COMMUNITY ACTION	38.710	10076	1064	PII00716
6/30/2016	00224523	0000001672	RED RIVER VALLEY COMMUNITY ACTION	901.190	10076	1064	PII00716
9/17/2015	00208823	0000001672	RED RIVER VALLEY COMMUNITY ACTION	900.000	10105	1064	PII01015
11/12/2015	00211060	0000001672	RED RIVER VALLEY COMMUNITY ACTION	680.000	10105	1064	PII01015
9/17/2015	00208822	0000001672	RED RIVER VALLEY COMMUNITY ACTION	9035.000	10155	1064	PII01515
11/12/2015	00211058	0000001672	RED RIVER VALLEY COMMUNITY ACTION	3960.000	10155	1064	PII01515

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6/15/2016	00223612	0000001672	RED RIVER VALLEY COMMUNITY ACTION	7220.000	I0156	1064	PII01516
9/11/2015	00208683	0000067462	RED WILLOW BIBLE CAMP ASSN	72.800	I0065	1064	PII00615
6/30/2016	00224254	0000067462	RED WILLOW BIBLE CAMP ASSN	81.600	I0066	1064	PII00616
10/14/2015	00210348	0000008590	RICHARDTON-TAYLOR SCHOOLS	1352.400	I0065	1064	PII00615
10/14/2015	00210350	0000008590	RICHARDTON-TAYLOR SCHOOLS	6711.040	I0065	1064	PII00615
10/14/2015	00210353	0000008590	RICHARDTON-TAYLOR SCHOOLS	1792.570	I0065	1064	PII00615
12/11/2015	00212935	0000008590	RICHARDTON-TAYLOR SCHOOLS	9264.700	I0066	1064	PII00616
12/11/2015	00213180	0000008590	RICHARDTON-TAYLOR SCHOOLS	2041.900	I0066	1064	PII00616
12/11/2015	00213669	0000008590	RICHARDTON-TAYLOR SCHOOLS	3135.640	I0066	1064	PII00616
1/13/2016	00215422	0000008590	RICHARDTON-TAYLOR SCHOOLS	772.800	I0066	1064	PII00616
1/13/2016	00215423	0000008590	RICHARDTON-TAYLOR SCHOOLS	3225.150	I0066	1064	PII00616
1/13/2016	00215424	0000008590	RICHARDTON-TAYLOR SCHOOLS	1128.080	I0066	1064	PII00616
2/16/2016	00217360	0000008590	RICHARDTON-TAYLOR SCHOOLS	1108.450	I0066	1064	PII00616
2/16/2016	00217361	0000008590	RICHARDTON-TAYLOR SCHOOLS	4504.480	I0066	1064	PII00616
2/16/2016	00217362	0000008590	RICHARDTON-TAYLOR SCHOOLS	1641.530	I0066	1064	PII00616
3/11/2016	00218139	0000008590	RICHARDTON-TAYLOR SCHOOLS	946.400	I0066	1064	PII00616
3/11/2016	00218140	0000008590	RICHARDTON-TAYLOR SCHOOLS	4126.500	I0066	1064	PII00616
3/11/2016	00218141	0000008590	RICHARDTON-TAYLOR SCHOOLS	1619.410	I0066	1064	PII00616
5/11/2016	00221192	0000008590	RICHARDTON-TAYLOR SCHOOLS	2122.400	I0066	1064	PII00616
5/11/2016	00221193	0000008590	RICHARDTON-TAYLOR SCHOOLS	8722.040	I0066	1064	PII00616
5/11/2016	00221194	0000008590	RICHARDTON-TAYLOR SCHOOLS	3236.710	I0066	1064	PII00616
6/30/2016	00224206	0000008590	RICHARDTON-TAYLOR SCHOOLS	1001.700	I0066	1064	PII00616
6/30/2016	00224207	0000008590	RICHARDTON-TAYLOR SCHOOLS	4191.410	I0066	1064	PII00616
6/30/2016	00224208	0000008590	RICHARDTON-TAYLOR SCHOOLS	1402.180	I0066	1064	PII00616
10/12/2015	00209550	0000008590	RICHARDTON-TAYLOR SCHOOLS	1080.720	I0095	1064	PII00915
12/11/2015	00213091	0000008590	RICHARDTON-TAYLOR SCHOOLS	872.820	I0096	1064	PII00916
2/11/2016	00216507	0000008590	RICHARDTON-TAYLOR SCHOOLS	1510.460	I0096	1064	PII00916
4/11/2016	00219794	0000008590	RICHARDTON-TAYLOR SCHOOLS	2016.570	I0096	1064	PII00916
5/11/2016	00221195	0000008590	RICHARDTON-TAYLOR SCHOOLS	1661.930	I0096	1064	PII00916
6/13/2016	00222740	0000008590	RICHARDTON-TAYLOR SCHOOLS	1103.140	I0096	1064	PII00916
6/30/2016	00224682	0000008590	RICHARDTON-TAYLOR SCHOOLS	1560.120	I0096	1064	PII00916
8/11/2015	00207359	0000008590	RICHARDTON-TAYLOR SCHOOLS	63509.810	I0195	2004	PII01915
1/26/2016	00215651	0000008590	RICHARDTON-TAYLOR SCHOOLS	37312.690	I0196	2004	PII01916

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8/4/2015	00207275	0000008590	RICHARDTON-TAYLOR SCHOOLS	23724.340	I0465	2004	PII04615
1/26/2016	00215745	0000008590	RICHARDTON-TAYLOR SCHOOLS	5966.970	I0465	2004	PII04615
1/26/2016	00215745	0000008590	RICHARDTON-TAYLOR SCHOOLS	13336.610	I0466	2004	PII04616
11/12/2015	00211197	0000008591	RICHLAND SCHOOL	1463.350	I0065	1064	PII00615
11/12/2015	00211715	0000008591	RICHLAND SCHOOL	293.950	I0065	1064	PII00615
11/12/2015	00211975	0000008591	RICHLAND SCHOOL	5032.560	I0065	1064	PII00615
11/12/2015	00211198	0000008591	RICHLAND SCHOOL	1187.340	I0066	1064	PII00616
11/12/2015	00211717	0000008591	RICHLAND SCHOOL	240.640	I0066	1064	PII00616
11/12/2015	00211976	0000008591	RICHLAND SCHOOL	3684.740	I0066	1064	PII00616
1/11/2016	00214573	0000008591	RICHLAND SCHOOL	398.760	I0066	1064	PII00616
1/11/2016	00214792	0000008591	RICHLAND SCHOOL	5998.250	I0066	1064	PII00616
1/11/2016	00215011	0000008591	RICHLAND SCHOOL	1958.040	I0066	1064	PII00616
3/11/2016	00218225	0000008591	RICHLAND SCHOOL	1164.450	I0066	1064	PII00616
3/11/2016	00218226	0000008591	RICHLAND SCHOOL	3708.240	I0066	1064	PII00616
3/11/2016	00218227	0000008591	RICHLAND SCHOOL	287.700	I0066	1064	PII00616
3/15/2016	00219048	0000008591	RICHLAND SCHOOL	1070.580	I0066	1064	PII00616
3/15/2016	00219049	0000008591	RICHLAND SCHOOL	3449.360	I0066	1064	PII00616
3/15/2016	00219050	0000008591	RICHLAND SCHOOL	258.380	I0066	1064	PII00616
6/13/2016	00222805	0000008591	RICHLAND SCHOOL	3260.320	I0066	1064	PII00616
6/13/2016	00222806	0000008591	RICHLAND SCHOOL	11082.990	I0066	1064	PII00616
6/13/2016	00222807	0000008591	RICHLAND SCHOOL	1080.730	I0066	1064	PII00616
11/12/2015	00211112	0000008591	RICHLAND SCHOOL	1025.720	I0095	1064	PII00915
1/11/2016	00214935	0000008591	RICHLAND SCHOOL	1222.000	I0096	1064	PII00916
3/11/2016	00218228	0000008591	RICHLAND SCHOOL	670.180	I0096	1064	PII00916
3/15/2016	00219051	0000008591	RICHLAND SCHOOL	560.700	I0096	1064	PII00916
6/13/2016	00222808	0000008591	RICHLAND SCHOOL	2548.160	I0096	1064	PII00916
6/30/2016	00224847	0000008591	RICHLAND SCHOOL	550.670	I0096	1064	PII00916
8/11/2015	00207368	0000008591	RICHLAND SCHOOL	2019.000	I0194	2004	PII01914
8/11/2015	00207368	0000008591	RICHLAND SCHOOL	64666.150	I0195	2004	PII01915
1/26/2016	00215680	0000008591	RICHLAND SCHOOL	1995.900	I0195	2004	PII01915
1/26/2016	00215680	0000008591	RICHLAND SCHOOL	28161.990	I0196	2004	PII01916
6/30/2016	00224613	0000008591	RICHLAND SCHOOL	31744.650	I0196	2004	PII01916
8/18/2015	00207716	0000008591	RICHLAND SCHOOL	23040.000	I0465	2004	PII04615

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1/26/2016	00215736	0000008591	RICHLAND SCHOOL	1860.300	I0466	2004	PII04616
8/12/2015	00207413	0000153766	RIVER OF HOPE	386.170	I0075	1064	PII00715
8/12/2015	00207426	0000153766	RIVER OF HOPE	2490.110	I0075	1064	PII00715
9/11/2015	00208606	0000153766	RIVER OF HOPE	323.470	I0075	1064	PII00715
9/11/2015	00208618	0000153766	RIVER OF HOPE	2029.130	I0075	1064	PII00715
10/12/2015	00209569	0000153766	RIVER OF HOPE	881.470	I0075	1064	PII00715
10/12/2015	00209992	0000153766	RIVER OF HOPE	151.050	I0075	1064	PII00715
11/12/2015	00211453	0000153766	RIVER OF HOPE	924.860	I0076	1064	PII00716
11/12/2015	00211952	0000153766	RIVER OF HOPE	166.250	I0076	1064	PII00716
12/11/2015	00213113	0000153766	RIVER OF HOPE	853.050	I0076	1064	PII00716
12/11/2015	00213579	0000153766	RIVER OF HOPE	141.320	I0076	1064	PII00716
1/11/2016	00214778	0000153766	RIVER OF HOPE	163.170	I0076	1064	PII00716
1/11/2016	00215240	0000153766	RIVER OF HOPE	950.570	I0076	1064	PII00716
2/11/2016	00216514	0000153766	RIVER OF HOPE	145.110	I0076	1064	PII00716
2/11/2016	00216515	0000153766	RIVER OF HOPE	783.360	I0076	1064	PII00716
3/11/2016	00218151	0000153766	RIVER OF HOPE	149.150	I0076	1064	PII00716
3/11/2016	00218152	0000153766	RIVER OF HOPE	962.910	I0076	1064	PII00716
4/11/2016	00219801	0000153766	RIVER OF HOPE	168.150	I0076	1064	PII00716
4/11/2016	00219802	0000153766	RIVER OF HOPE	1158.310	I0076	1064	PII00716
5/11/2016	00221205	0000153766	RIVER OF HOPE	153.190	I0076	1064	PII00716
5/11/2016	00221206	0000153766	RIVER OF HOPE	1044.340	I0076	1064	PII00716
6/13/2016	00222747	0000153766	RIVER OF HOPE	151.290	I0076	1064	PII00716
6/13/2016	00222748	0000153766	RIVER OF HOPE	932.260	I0076	1064	PII00716
6/30/2016	00224212	0000153766	RIVER OF HOPE	357.440	I0076	1064	PII00716
6/30/2016	00224213	0000153766	RIVER OF HOPE	2132.590	I0076	1064	PII00716
8/18/2015	00207720	0000008592	ROBINSON SCHOOL	3872.200	I0465	2004	PII04615
10/12/2015	00209487	0000008594	ROLETTE SCHOOL	5648.660	I0065	1064	PII00615
10/12/2015	00209705	0000008594	ROLETTE SCHOOL	677.600	I0065	1064	PII00615
10/12/2015	00210150	0000008594	ROLETTE SCHOOL	2024.360	I0065	1064	PII00615
11/12/2015	00211114	0000008594	ROLETTE SCHOOL	1639.280	I0066	1064	PII00616
11/12/2015	00211365	0000008594	ROLETTE SCHOOL	4594.910	I0066	1064	PII00616
11/12/2015	00211616	0000008594	ROLETTE SCHOOL	560.700	I0066	1064	PII00616
12/11/2015	00213029	0000008594	ROLETTE SCHOOL	3574.360	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/11/2015	00213264	0000008594	ROLETTE SCHOOL	422.800	I0066	1064	PII00616
12/11/2015	00213756	0000008594	ROLETTE SCHOOL	1318.120	I0066	1064	PII00616
1/11/2016	00214936	0000008594	ROLETTE SCHOOL	1118.700	I0066	1064	PII00616
1/11/2016	00215162	0000008594	ROLETTE SCHOOL	3282.680	I0066	1064	PII00616
1/11/2016	00215368	0000008594	ROLETTE SCHOOL	353.500	I0066	1064	PII00616
2/11/2016	00216523	0000008594	ROLETTE SCHOOL	501.550	I0066	1064	PII00616
2/11/2016	00216524	0000008594	ROLETTE SCHOOL	4293.370	I0066	1064	PII00616
2/11/2016	00216525	0000008594	ROLETTE SCHOOL	1514.720	I0066	1064	PII00616
3/11/2016	00218164	0000008594	ROLETTE SCHOOL	518.700	I0066	1064	PII00616
3/11/2016	00218165	0000008594	ROLETTE SCHOOL	4788.220	I0066	1064	PII00616
3/11/2016	00218166	0000008594	ROLETTE SCHOOL	1712.620	I0066	1064	PII00616
4/11/2016	00219809	0000008594	ROLETTE SCHOOL	455.000	I0066	1064	PII00616
4/11/2016	00219810	0000008594	ROLETTE SCHOOL	4514.240	I0066	1064	PII00616
4/11/2016	00219811	0000008594	ROLETTE SCHOOL	1615.640	I0066	1064	PII00616
5/11/2016	00221218	0000008594	ROLETTE SCHOOL	500.150	I0066	1064	PII00616
5/11/2016	00221219	0000008594	ROLETTE SCHOOL	4886.030	I0066	1064	PII00616
5/11/2016	00221220	0000008594	ROLETTE SCHOOL	1807.080	I0066	1064	PII00616
6/13/2016	00222760	0000008594	ROLETTE SCHOOL	460.950	I0066	1064	PII00616
6/13/2016	00222761	0000008594	ROLETTE SCHOOL	4619.460	I0066	1064	PII00616
6/13/2016	00222762	0000008594	ROLETTE SCHOOL	1565.900	I0066	1064	PII00616
10/12/2015	00209630	0000008594	ROLETTE SCHOOL	498.380	I0095	1064	PII00915
11/12/2015	00211523	0000008594	ROLETTE SCHOOL	806.540	I0096	1064	PII00916
12/11/2015	00213177	0000008594	ROLETTE SCHOOL	612.730	I0096	1064	PII00916
1/11/2016	00215297	0000008594	ROLETTE SCHOOL	498.810	I0096	1064	PII00916
2/11/2016	00216526	0000008594	ROLETTE SCHOOL	680.730	I0096	1064	PII00916
3/11/2016	00218167	0000008594	ROLETTE SCHOOL	591.000	I0096	1064	PII00916
4/11/2016	00219812	0000008594	ROLETTE SCHOOL	691.920	I0096	1064	PII00916
5/11/2016	00221221	0000008594	ROLETTE SCHOOL	686.410	I0096	1064	PII00916
6/13/2016	00222763	0000008594	ROLETTE SCHOOL	395.290	I0096	1064	PII00916
8/11/2015	00207360	0000008594	ROLETTE SCHOOL	59342.730	I0195	2004	PII01915
1/26/2016	00215636	0000008594	ROLETTE SCHOOL	17777.720	I0195	2004	PII01915
1/26/2016	00215681	0000008594	ROLETTE SCHOOL	11874.980	I0195	2004	PII01915
6/14/2016	00223589	0000008594	ROLETTE SCHOOL	22222.280	I0195	2004	PII01915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/26/2016	00215681	0000008594	ROLETTE SCHOOL	27175.180	10196	2004	PII01916
1/26/2016	00215737	0000008594	ROLETTE SCHOOL	14628.000	10466	2004	PII04616
8/12/2015	00207401	0000004408	ROLLA COMMUNITY DAY CARE INC	2318.860	10075	1064	PII00715
8/12/2015	00207643	0000004408	ROLLA COMMUNITY DAY CARE INC	260.300	10075	1064	PII00715
9/11/2015	00208592	0000004408	ROLLA COMMUNITY DAY CARE INC	245.340	10075	1064	PII00715
9/11/2015	00208600	0000004408	ROLLA COMMUNITY DAY CARE INC	2342.810	10075	1064	PII00715
10/12/2015	00209535	0000004408	ROLLA COMMUNITY DAY CARE INC	206.620	10075	1064	PII00715
10/12/2015	00209986	0000004408	ROLLA COMMUNITY DAY CARE INC	1778.480	10075	1064	PII00715
11/12/2015	00211418	0000004408	ROLLA COMMUNITY DAY CARE INC	216.360	10076	1064	PII00716
11/12/2015	00211946	0000004408	ROLLA COMMUNITY DAY CARE INC	1787.470	10076	1064	PII00716
12/11/2015	00213078	0000004408	ROLLA COMMUNITY DAY CARE INC	171.480	10076	1064	PII00716
12/11/2015	00213572	0000004408	ROLLA COMMUNITY DAY CARE INC	1375.310	10076	1064	PII00716
1/11/2016	00214771	0000004408	ROLLA COMMUNITY DAY CARE INC	1571.340	10076	1064	PII00716
1/11/2016	00215208	0000004408	ROLLA COMMUNITY DAY CARE INC	182.400	10076	1064	PII00716
2/11/2016	00216503	0000004408	ROLLA COMMUNITY DAY CARE INC	175.510	10076	1064	PII00716
2/11/2016	00216504	0000004408	ROLLA COMMUNITY DAY CARE INC	1484.480	10076	1064	PII00716
3/11/2016	00218135	0000004408	ROLLA COMMUNITY DAY CARE INC	188.340	10076	1064	PII00716
3/11/2016	00218136	0000004408	ROLLA COMMUNITY DAY CARE INC	1555.990	10076	1064	PII00716
4/11/2016	00219790	0000004408	ROLLA COMMUNITY DAY CARE INC	185.490	10076	1064	PII00716
4/11/2016	00219791	0000004408	ROLLA COMMUNITY DAY CARE INC	1648.480	10076	1064	PII00716
5/11/2016	00221190	0000004408	ROLLA COMMUNITY DAY CARE INC	191.660	10076	1064	PII00716
5/11/2016	00221191	0000004408	ROLLA COMMUNITY DAY CARE INC	1709.190	10076	1064	PII00716
6/13/2016	00222738	0000004408	ROLLA COMMUNITY DAY CARE INC	222.780	10076	1064	PII00716
6/13/2016	00222739	0000004408	ROLLA COMMUNITY DAY CARE INC	1946.180	10076	1064	PII00716
6/30/2016	00224204	0000004408	ROLLA COMMUNITY DAY CARE INC	208.520	10076	1064	PII00716
6/30/2016	00224205	0000004408	ROLLA COMMUNITY DAY CARE INC	1777.240	10076	1064	PII00716
9/11/2015	00208365	0000008595	ROOSEVELT SCHOOL	57.400	10065	1064	PII00615
9/11/2015	00208366	0000008595	ROOSEVELT SCHOOL	213.860	10065	1064	PII00615
9/11/2015	00208575	0000008595	ROOSEVELT SCHOOL	585.170	10065	1064	PII00615
10/12/2015	00209519	0000008595	ROOSEVELT SCHOOL	1547.470	10065	1064	PII00615
10/12/2015	00209741	0000008595	ROOSEVELT SCHOOL	149.100	10065	1064	PII00615
10/12/2015	00210179	0000008595	ROOSEVELT SCHOOL	760.990	10065	1064	PII00615
11/12/2015	00211143	0000008595	ROOSEVELT SCHOOL	737.660	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211396	0000008595	ROOSEVELT SCHOOL	1446.510	I0066	1064	PII00616
11/12/2015	00211653	0000008595	ROOSEVELT SCHOOL	133.000	I0066	1064	PII00616
12/11/2015	00213060	0000008595	ROOSEVELT SCHOOL	1378.850	I0066	1064	PII00616
12/11/2015	00213302	0000008595	ROOSEVELT SCHOOL	120.400	I0066	1064	PII00616
12/11/2015	00213788	0000008595	ROOSEVELT SCHOOL	656.590	I0066	1064	PII00616
2/11/2016	00216466	0000008595	ROOSEVELT SCHOOL	210.700	I0066	1064	PII00616
2/11/2016	00216467	0000008595	ROOSEVELT SCHOOL	2796.860	I0066	1064	PII00616
2/11/2016	00216468	0000008595	ROOSEVELT SCHOOL	1187.590	I0066	1064	PII00616
3/11/2016	00218098	0000008595	ROOSEVELT SCHOOL	119.700	I0066	1064	PII00616
3/11/2016	00218099	0000008595	ROOSEVELT SCHOOL	1649.960	I0066	1064	PII00616
3/11/2016	00218100	0000008595	ROOSEVELT SCHOOL	720.000	I0066	1064	PII00616
4/11/2016	00219759	0000008595	ROOSEVELT SCHOOL	113.750	I0066	1064	PII00616
4/11/2016	00219760	0000008595	ROOSEVELT SCHOOL	1400.760	I0066	1064	PII00616
4/11/2016	00219761	0000008595	ROOSEVELT SCHOOL	600.120	I0066	1064	PII00616
5/11/2016	00221150	0000008595	ROOSEVELT SCHOOL	111.300	I0066	1064	PII00616
5/11/2016	00221151	0000008595	ROOSEVELT SCHOOL	1543.190	I0066	1064	PII00616
5/11/2016	00221152	0000008595	ROOSEVELT SCHOOL	695.110	I0066	1064	PII00616
6/13/2016	00222699	0000008595	ROOSEVELT SCHOOL	84.700	I0066	1064	PII00616
6/13/2016	00222700	0000008595	ROOSEVELT SCHOOL	1111.460	I0066	1064	PII00616
6/13/2016	00222701	0000008595	ROOSEVELT SCHOOL	505.880	I0066	1064	PII00616
10/12/2015	00209659	0000008595	ROOSEVELT SCHOOL	617.610	I0095	1064	PII00915
11/12/2015	00211557	0000008595	ROOSEVELT SCHOOL	534.900	I0096	1064	PII00916
12/11/2015	00213209	0000008595	ROOSEVELT SCHOOL	637.940	I0096	1064	PII00916
2/11/2016	00216469	0000008595	ROOSEVELT SCHOOL	833.240	I0096	1064	PII00916
3/11/2016	00218101	0000008595	ROOSEVELT SCHOOL	555.520	I0096	1064	PII00916
4/15/2016	00220600	0000008595	ROOSEVELT SCHOOL	484.520	I0096	1064	PII00916
5/11/2016	00221153	0000008595	ROOSEVELT SCHOOL	541.680	I0096	1064	PII00916
6/13/2016	00222702	0000008595	ROOSEVELT SCHOOL	244.590	I0096	1064	PII00916
8/25/2015	00207798	0000008595	ROOSEVELT SCHOOL	11435.280	I0195	2004	PII01915
1/12/2016	00215404	0000008595	ROOSEVELT SCHOOL	421.360	I0195	2004	PII01915
1/12/2016	00215404	0000008595	ROOSEVELT SCHOOL	14931.030	I0196	2004	PII01916
5/17/2016	00222129	0000008595	ROOSEVELT SCHOOL	20969.910	I0196	2004	PII01916
6/30/2016	00224560	0000008595	ROOSEVELT SCHOOL	6899.120	I0196	2004	PII01916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/25/2015	00207798	0000008595	ROOSEVELT SCHOOL	5166.430	10465	2004	PII04615
1/12/2016	00215404	0000008595	ROOSEVELT SCHOOL	219.450	10465	2004	PII04615
1/12/2016	00215404	0000008595	ROOSEVELT SCHOOL	8250.090	10466	2004	PII04616
5/17/2016	00222129	0000008595	ROOSEVELT SCHOOL	11568.590	10466	2004	PII04616
6/30/2016	00224560	0000008595	ROOSEVELT SCHOOL	3806.080	10466	2004	PII04616
4/12/2016	00220544	0000037185	ROUGH RIDER EDUCATION SERVICES PROGRAM	5061.100	10465	2004	PII04615
10/12/2015	00209513	0000008596	RUGBY SCHOOLS	9892.830	10065	1064	PII00615
10/12/2015	00209736	0000008596	RUGBY SCHOOLS	2346.400	10065	1064	PII00615
10/12/2015	00210175	0000008596	RUGBY SCHOOLS	1552.940	10065	1064	PII00615
11/16/2015	00212153	0000008596	RUGBY SCHOOLS	2307.900	10066	1064	PII00616
11/16/2015	00212155	0000008596	RUGBY SCHOOLS	7534.230	10066	1064	PII00616
11/16/2015	00212157	0000008596	RUGBY SCHOOLS	1148.460	10066	1064	PII00616
12/11/2015	00213054	0000008596	RUGBY SCHOOLS	6682.680	10066	1064	PII00616
12/11/2015	00213298	0000008596	RUGBY SCHOOLS	2049.250	10066	1064	PII00616
12/11/2015	00213783	0000008596	RUGBY SCHOOLS	973.270	10066	1064	PII00616
1/11/2016	00214514	0000008596	RUGBY SCHOOLS	1817.200	10066	1064	PII00616
1/11/2016	00214958	0000008596	RUGBY SCHOOLS	1017.910	10066	1064	PII00616
1/11/2016	00215185	0000008596	RUGBY SCHOOLS	6299.830	10066	1064	PII00616
2/11/2016	00216804	0000008596	RUGBY SCHOOLS	2095.100	10066	1064	PII00616
2/11/2016	00216805	0000008596	RUGBY SCHOOLS	7374.130	10066	1064	PII00616
2/11/2016	00216806	0000008596	RUGBY SCHOOLS	1203.110	10066	1064	PII00616
3/11/2016	00218453	0000008596	RUGBY SCHOOLS	2212.000	10066	1064	PII00616
3/11/2016	00218454	0000008596	RUGBY SCHOOLS	7600.550	10066	1064	PII00616
3/11/2016	00218455	0000008596	RUGBY SCHOOLS	1246.530	10066	1064	PII00616
4/11/2016	00220073	0000008596	RUGBY SCHOOLS	2157.400	10066	1064	PII00616
4/11/2016	00220074	0000008596	RUGBY SCHOOLS	7302.940	10066	1064	PII00616
4/11/2016	00220075	0000008596	RUGBY SCHOOLS	1274.850	10066	1064	PII00616
5/11/2016	00221468	0000008596	RUGBY SCHOOLS	2353.050	10066	1064	PII00616
5/11/2016	00221469	0000008596	RUGBY SCHOOLS	7950.240	10066	1064	PII00616
5/11/2016	00221470	0000008596	RUGBY SCHOOLS	1235.160	10066	1064	PII00616
6/13/2016	00223033	0000008596	RUGBY SCHOOLS	2041.550	10066	1064	PII00616
6/13/2016	00223034	0000008596	RUGBY SCHOOLS	6781.780	10066	1064	PII00616
6/13/2016	00223035	0000008596	RUGBY SCHOOLS	1102.360	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00222644	0000008596	RUGBY SCHOOLS	750.000	10114	1064	PII01114
8/14/2015	00207664	0000008596	RUGBY SCHOOLS	-32831.700	10194	2004	PII01914
8/4/2015	00207226	0000008596	RUGBY SCHOOLS	19629.360	10195	2004	PII01915
8/14/2015	00207664	0000008596	RUGBY SCHOOLS	32831.700	10195	2004	PII01915
1/26/2016	00215648	0000008596	RUGBY SCHOOLS	14600.000	10195	2004	PII01915
1/26/2016	00215682	0000008596	RUGBY SCHOOLS	18710.250	10195	2004	PII01915
5/31/2016	00222514	0000008596	RUGBY SCHOOLS	19118.740	10195	2004	PII01915
1/26/2016	00215682	0000008596	RUGBY SCHOOLS	31834.600	10196	2004	PII01916
5/31/2016	00222515	0000008596	RUGBY SCHOOLS	55133.880	10196	2004	PII01916
6/30/2016	00224636	0000008596	RUGBY SCHOOLS	4367.340	10196	2004	PII01916
8/18/2015	00207718	0000008596	RUGBY SCHOOLS	15016.410	10465	2004	PII04615
1/26/2016	00215711	0000008596	RUGBY SCHOOLS	9854.790	10465	2004	PII04615
1/26/2016	00215711	0000008596	RUGBY SCHOOLS	20294.570	10466	2004	PII04616
5/31/2016	00222518	0000008596	RUGBY SCHOOLS	30837.080	10466	2004	PII04616
11/23/2015	00212304	0000008596	RUGBY SCHOOLS	6500.000	10474	6004	PII04714
3/1/2016	00217932	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	4950.000	10245	4004	PII02415
1/12/2016	00215372	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	189841.210	10246	4004	PII02416
5/17/2016	00222132	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	134082.620	10246	4004	PII02416
6/21/2016	00223743	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	133782.170	10246	4004	PII02416
5/24/2016	00222235	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	10972.000	10266	4004	PII02616
8/12/2015	00207550	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	236.310	10075	1064	PII00715
8/12/2015	00207564	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	3741.890	10075	1064	PII00715
9/11/2015	00208307	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	3278.870	10075	1064	PII00715
9/11/2015	00208715	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	207.810	10075	1064	PII00715
10/14/2015	00210391	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	173.370	10075	1064	PII00715
10/14/2015	00210408	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	2752.380	10075	1064	PII00715
11/16/2015	00212146	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	2858.260	10076	1064	PII00716
11/16/2015	00212204	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	180.020	10076	1064	PII00716
12/11/2015	00213213	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	179.540	10076	1064	PII00716
12/11/2015	00213717	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	2913.540	10076	1064	PII00716
1/11/2016	00214900	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	2224.910	10076	1064	PII00716
1/11/2016	00215325	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	135.140	10076	1064	PII00716
2/16/2016	00217412	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	120.890	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/16/2016	00217413	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	1922.850	10076	1064	PII00716
3/15/2016	00219094	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	123.030	10076	1064	PII00716
3/15/2016	00219095	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	1978.700	10076	1064	PII00716
4/11/2016	00220419	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	144.870	10076	1064	PII00716
4/11/2016	00220420	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	2407.220	10076	1064	PII00716
5/11/2016	00221830	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	208.530	10076	1064	PII00716
5/11/2016	00221831	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	3487.280	10076	1064	PII00716
6/13/2016	00223429	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	342.950	10076	1064	PII00716
6/13/2016	00223430	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	5591.760	10076	1064	PII00716
6/30/2016	00224463	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	275.270	10076	1064	PII00716
6/30/2016	00224464	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	4451.210	10076	1064	PII00716
12/1/2015	00212751	0000095563	SAFE KIDS GRAND FORKS	1000.000	10245	4004	PII02415
7/31/2015	00207163	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	3680.340	10325	8004	PII03215
9/2/2015	00208237	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	2874.240	10325	8004	PII03215
9/17/2015	00208821	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	11815.880	10325	8004	PII03215
10/13/2015	00210305	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	4251.970	10325	8004	PII03215
11/24/2015	00212331	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	19542.090	10325	8004	PII03215
12/29/2015	00213982	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	14530.640	10325	8004	PII03215
1/25/2016	00215603	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	13570.480	10325	8004	PII03215
3/22/2016	00219150	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	12954.680	10325	8004	PII03215
3/22/2016	00219151	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	5612.670	10325	8004	PII03215
4/29/2016	00220949	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	21625.000	10325	8004	PII03215
6/7/2016	00222595	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	5329.250	10325	8004	PII03215
6/30/2016	00224004	0000000329	SAFETY COUNCIL INC,NORTH DAKOTA	23329.150	10325	8004	PII03215
8/12/2015	00207476	0000009028	SALVATION ARMY,THE	4712.400	10085	1064	PII00815
8/12/2015	00207477	0000009028	SALVATION ARMY,THE	492.670	10085	1064	PII00815
9/11/2015	00208443	0000009028	SALVATION ARMY,THE	821.800	10085	1064	PII00815
9/11/2015	00208652	0000009028	SALVATION ARMY,THE	7860.600	10085	1064	PII00815
6/30/2016	00224456	0000009028	SALVATION ARMY,THE	5088.390	10086	1064	PII00816
6/30/2016	00224457	0000009028	SALVATION ARMY,THE	532.850	10086	1064	PII00816
8/12/2015	00207552	0000150577	SANFORD CHILD DEVELOPMENT CENTER	516.800	10075	1064	PII00715
8/12/2015	00207566	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1289.650	10075	1064	PII00715
9/11/2015	00208308	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1198.950	10075	1064	PII00715

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9/11/2015	00208716	0000150577	SANFORD CHILD DEVELOPMENT CENTER	473.340	10075	1064	PII00715
10/12/2015	00209672	0000150577	SANFORD CHILD DEVELOPMENT CENTER	948.990	10075	1064	PII00715
10/12/2015	00210105	0000150577	SANFORD CHILD DEVELOPMENT CENTER	370.980	10075	1064	PII00715
11/12/2015	00211574	0000150577	SANFORD CHILD DEVELOPMENT CENTER	988.310	10076	1064	PII00716
11/12/2015	00212100	0000150577	SANFORD CHILD DEVELOPMENT CENTER	384.990	10076	1064	PII00716
12/11/2015	00213223	0000150577	SANFORD CHILD DEVELOPMENT CENTER	881.990	10076	1064	PII00716
12/11/2015	00213703	0000150577	SANFORD CHILD DEVELOPMENT CENTER	344.850	10076	1064	PII00716
1/11/2016	00214886	0000150577	SANFORD CHILD DEVELOPMENT CENTER	369.080	10076	1064	PII00716
1/11/2016	00215334	0000150577	SANFORD CHILD DEVELOPMENT CENTER	942.120	10076	1064	PII00716
2/11/2016	00216944	0000150577	SANFORD CHILD DEVELOPMENT CENTER	356.490	10076	1064	PII00716
2/11/2016	00216945	0000150577	SANFORD CHILD DEVELOPMENT CENTER	919.370	10076	1064	PII00716
3/11/2016	00218600	0000150577	SANFORD CHILD DEVELOPMENT CENTER	371.210	10076	1064	PII00716
3/11/2016	00218601	0000150577	SANFORD CHILD DEVELOPMENT CENTER	950.150	10076	1064	PII00716
4/11/2016	00220210	0000150577	SANFORD CHILD DEVELOPMENT CENTER	415.860	10076	1064	PII00716
4/11/2016	00220211	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1064.070	10076	1064	PII00716
5/11/2016	00221601	0000150577	SANFORD CHILD DEVELOPMENT CENTER	402.320	10076	1064	PII00716
5/11/2016	00221602	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1025.740	10076	1064	PII00716
6/13/2016	00223179	0000150577	SANFORD CHILD DEVELOPMENT CENTER	422.750	10076	1064	PII00716
6/13/2016	00223180	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1086.910	10076	1064	PII00716
6/30/2016	00224359	0000150577	SANFORD CHILD DEVELOPMENT CENTER	541.260	10076	1064	PII00716
6/30/2016	00224360	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1344.090	10076	1064	PII00716
10/12/2015	00209501	0000008597	SARGENT CENTRAL SCHOOL	803.920	10065	1064	PII00615
10/12/2015	00209723	0000008597	SARGENT CENTRAL SCHOOL	118.300	10065	1064	PII00615
10/12/2015	00210161	0000008597	SARGENT CENTRAL SCHOOL	53.910	10065	1064	PII00615
10/14/2015	00210401	0000008597	SARGENT CENTRAL SCHOOL	462.700	10065	1064	PII00615
10/14/2015	00210402	0000008597	SARGENT CENTRAL SCHOOL	3453.280	10065	1064	PII00615
10/14/2015	00210405	0000008597	SARGENT CENTRAL SCHOOL	536.010	10065	1064	PII00615
12/11/2015	00213041	0000008597	SARGENT CENTRAL SCHOOL	2908.680	10066	1064	PII00616
12/11/2015	00213284	0000008597	SARGENT CENTRAL SCHOOL	512.050	10066	1064	PII00616
12/11/2015	00213770	0000008597	SARGENT CENTRAL SCHOOL	557.930	10066	1064	PII00616
1/11/2016	00214499	0000008597	SARGENT CENTRAL SCHOOL	799.400	10066	1064	PII00616
1/11/2016	00214945	0000008597	SARGENT CENTRAL SCHOOL	791.170	10066	1064	PII00616
1/11/2016	00215173	0000008597	SARGENT CENTRAL SCHOOL	3957.570	10066	1064	PII00616

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3/11/2016	00218059	0000008597	SARGENT CENTRAL SCHOOL	737.800	10066	1064	PII00616
3/11/2016	00218060	0000008597	SARGENT CENTRAL SCHOOL	3711.190	10066	1064	PII00616
3/11/2016	00218061	0000008597	SARGENT CENTRAL SCHOOL	798.570	10066	1064	PII00616
4/11/2016	00219717	0000008597	SARGENT CENTRAL SCHOOL	556.850	10066	1064	PII00616
4/11/2016	00219718	0000008597	SARGENT CENTRAL SCHOOL	2760.370	10066	1064	PII00616
4/11/2016	00219719	0000008597	SARGENT CENTRAL SCHOOL	713.860	10066	1064	PII00616
5/11/2016	00221112	0000008597	SARGENT CENTRAL SCHOOL	536.550	10066	1064	PII00616
5/11/2016	00221113	0000008597	SARGENT CENTRAL SCHOOL	2570.780	10066	1064	PII00616
5/11/2016	00221114	0000008597	SARGENT CENTRAL SCHOOL	747.200	10066	1064	PII00616
6/13/2016	00222668	0000008597	SARGENT CENTRAL SCHOOL	448.350	10066	1064	PII00616
6/13/2016	00222669	0000008597	SARGENT CENTRAL SCHOOL	2061.740	10066	1064	PII00616
6/13/2016	00222670	0000008597	SARGENT CENTRAL SCHOOL	514.200	10066	1064	PII00616
10/14/2015	00210366	0000008597	SARGENT CENTRAL SCHOOL	562.250	10095	1064	PII00915
12/11/2015	00213196	0000008597	SARGENT CENTRAL SCHOOL	1098.950	10096	1064	PII00916
1/11/2016	00215312	0000008597	SARGENT CENTRAL SCHOOL	1649.400	10096	1064	PII00916
3/11/2016	00218062	0000008597	SARGENT CENTRAL SCHOOL	2008.920	10096	1064	PII00916
4/11/2016	00219720	0000008597	SARGENT CENTRAL SCHOOL	280.480	10096	1064	PII00916
8/25/2015	00207803	0000008597	SARGENT CENTRAL SCHOOL	16607.040	10195	2004	PII01915
12/1/2015	00212750	0000008597	SARGENT CENTRAL SCHOOL	7924.350	10195	2004	PII01915
12/1/2015	00212750	0000008597	SARGENT CENTRAL SCHOOL	4087.230	10196	2004	PII01916
4/12/2016	00220543	0000008597	SARGENT CENTRAL SCHOOL	16015.800	10196	2004	PII01916
8/4/2015	00207269	0000008597	SARGENT CENTRAL SCHOOL	7320.650	10465	2004	PII04615
12/8/2015	00212826	0000008597	SARGENT CENTRAL SCHOOL	8950.960	10465	2004	PII04615
12/8/2015	00212826	0000008597	SARGENT CENTRAL SCHOOL	2756.370	10466	2004	PII04616
4/19/2016	00220760	0000008597	SARGENT CENTRAL SCHOOL	4261.720	10466	2004	PII04616
10/12/2015	00209417	0000008598	SAWYER SCHOOL	894.720	10065	1064	PII00615
10/12/2015	00209645	0000008598	SAWYER SCHOOL	2017.680	10065	1064	PII00615
10/12/2015	00209858	0000008598	SAWYER SCHOOL	423.500	10065	1064	PII00615
11/12/2015	00211292	0000008598	SAWYER SCHOOL	557.050	10066	1064	PII00616
11/12/2015	00211542	0000008598	SAWYER SCHOOL	1179.050	10066	1064	PII00616
11/12/2015	00211803	0000008598	SAWYER SCHOOL	342.650	10066	1064	PII00616
1/11/2016	00214641	0000008598	SAWYER SCHOOL	282.800	10066	1064	PII00616
1/11/2016	00215093	0000008598	SAWYER SCHOOL	936.770	10066	1064	PII00616

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1/11/2016	00215310	0000008598	SAWYER SCHOOL	2102.380	10066	1064	PII00616
2/11/2016	00216859	0000008598	SAWYER SCHOOL	290.850	10066	1064	PII00616
2/11/2016	00216860	0000008598	SAWYER SCHOOL	1330.490	10066	1064	PII00616
2/11/2016	00216861	0000008598	SAWYER SCHOOL	588.490	10066	1064	PII00616
3/11/2016	00218513	0000008598	SAWYER SCHOOL	289.100	10066	1064	PII00616
3/11/2016	00218514	0000008598	SAWYER SCHOOL	1397.490	10066	1064	PII00616
3/11/2016	00218515	0000008598	SAWYER SCHOOL	604.960	10066	1064	PII00616
4/15/2016	00220661	0000008598	SAWYER SCHOOL	312.900	10066	1064	PII00616
4/15/2016	00220662	0000008598	SAWYER SCHOOL	1445.900	10066	1064	PII00616
4/15/2016	00220663	0000008598	SAWYER SCHOOL	632.970	10066	1064	PII00616
5/11/2016	00221512	0000008598	SAWYER SCHOOL	271.950	10066	1064	PII00616
5/11/2016	00221513	0000008598	SAWYER SCHOOL	1250.780	10066	1064	PII00616
5/11/2016	00221514	0000008598	SAWYER SCHOOL	547.260	10066	1064	PII00616
6/13/2016	00223086	0000008598	SAWYER SCHOOL	224.000	10066	1064	PII00616
6/13/2016	00223087	0000008598	SAWYER SCHOOL	1086.890	10066	1064	PII00616
6/13/2016	00223088	0000008598	SAWYER SCHOOL	441.810	10066	1064	PII00616
9/11/2015	00208406	0000008598	SAWYER SCHOOL	171.800	10095	1064	PII00915
10/12/2015	00209781	0000008598	SAWYER SCHOOL	318.900	10095	1064	PII00915
11/12/2015	00211701	0000008598	SAWYER SCHOOL	431.840	10096	1064	PII00916
12/11/2015	00213347	0000008598	SAWYER SCHOOL	379.260	10096	1064	PII00916
1/11/2016	00214561	0000008598	SAWYER SCHOOL	253.350	10096	1064	PII00916
2/11/2016	00216862	0000008598	SAWYER SCHOOL	379.810	10096	1064	PII00916
3/11/2016	00218516	0000008598	SAWYER SCHOOL	490.140	10096	1064	PII00916
4/11/2016	00220125	0000008598	SAWYER SCHOOL	318.540	10096	1064	PII00916
5/11/2016	00221515	0000008598	SAWYER SCHOOL	406.360	10096	1064	PII00916
1/12/2016	00215386	0000008598	SAWYER SCHOOL	16342.940	10195	2004	PII01915
1/12/2016	00215409	0000008598	SAWYER SCHOOL	475.150	10195	2004	PII01915
5/31/2016	00222513	0000008598	SAWYER SCHOOL	22777.060	10195	2004	PII01915
1/12/2016	00215409	0000008598	SAWYER SCHOOL	5004.090	10196	2004	PII01916
6/21/2016	00223732	0000008598	SAWYER SCHOOL	25032.910	10196	2004	PII01916
1/26/2016	00215744	0000008598	SAWYER SCHOOL	359.680	10465	2004	PII04615
1/26/2016	00215744	0000008598	SAWYER SCHOOL	6017.880	10466	2004	PII04616
6/7/2016	00222582	0000008598	SAWYER SCHOOL	9544.680	10466	2004	PII04616

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11/12/2015	00211387	0000001908	SCHOOL FOR THE DEAF,ND	522.990	I0065	1064	PII00615
11/12/2015	00211648	0000001908	SCHOOL FOR THE DEAF,ND	935.760	I0065	1064	PII00615
11/12/2015	00211907	0000001908	SCHOOL FOR THE DEAF,ND	14.800	I0065	1064	PII00615
11/12/2015	00211389	0000001908	SCHOOL FOR THE DEAF,ND	455.870	I0066	1064	PII00616
11/12/2015	00211649	0000001908	SCHOOL FOR THE DEAF,ND	811.860	I0066	1064	PII00616
11/12/2015	00211908	0000001908	SCHOOL FOR THE DEAF,ND	13.690	I0066	1064	PII00616
12/11/2015	00213052	0000001908	SCHOOL FOR THE DEAF,ND	394.760	I0066	1064	PII00616
12/11/2015	00213297	0000001908	SCHOOL FOR THE DEAF,ND	676.620	I0066	1064	PII00616
12/11/2015	00213536	0000001908	SCHOOL FOR THE DEAF,ND	14.430	I0066	1064	PII00616
1/11/2016	00214513	0000001908	SCHOOL FOR THE DEAF,ND	491.820	I0066	1064	PII00616
1/11/2016	00214737	0000001908	SCHOOL FOR THE DEAF,ND	9.620	I0066	1064	PII00616
1/11/2016	00215184	0000001908	SCHOOL FOR THE DEAF,ND	273.620	I0066	1064	PII00616
2/11/2016	00216709	0000001908	SCHOOL FOR THE DEAF,ND	13.690	I0066	1064	PII00616
2/11/2016	00216710	0000001908	SCHOOL FOR THE DEAF,ND	769.900	I0066	1064	PII00616
2/11/2016	00216711	0000001908	SCHOOL FOR THE DEAF,ND	426.310	I0066	1064	PII00616
3/11/2016	00218350	0000001908	SCHOOL FOR THE DEAF,ND	15.540	I0066	1064	PII00616
3/11/2016	00218351	0000001908	SCHOOL FOR THE DEAF,ND	748.100	I0066	1064	PII00616
3/11/2016	00218352	0000001908	SCHOOL FOR THE DEAF,ND	432.780	I0066	1064	PII00616
4/11/2016	00219984	0000001908	SCHOOL FOR THE DEAF,ND	14.430	I0066	1064	PII00616
4/11/2016	00219985	0000001908	SCHOOL FOR THE DEAF,ND	757.580	I0066	1064	PII00616
4/11/2016	00219986	0000001908	SCHOOL FOR THE DEAF,ND	441.830	I0066	1064	PII00616
5/11/2016	00221381	0000001908	SCHOOL FOR THE DEAF,ND	18.130	I0066	1064	PII00616
5/11/2016	00221382	0000001908	SCHOOL FOR THE DEAF,ND	795.040	I0066	1064	PII00616
5/11/2016	00221383	0000001908	SCHOOL FOR THE DEAF,ND	460.070	I0066	1064	PII00616
6/13/2016	00222936	0000001908	SCHOOL FOR THE DEAF,ND	14.800	I0066	1064	PII00616
6/13/2016	00222937	0000001908	SCHOOL FOR THE DEAF,ND	729.420	I0066	1064	PII00616
6/13/2016	00222938	0000001908	SCHOOL FOR THE DEAF,ND	425.130	I0066	1064	PII00616
8/19/2015	00207735	0000001908	SCHOOL FOR THE DEAF,ND	7791.000	I0245	4004	PII02415
9/16/2015	00208818	0000001908	SCHOOL FOR THE DEAF,ND	9331.380	I0245	4004	PII02415
10/15/2015	00210415	0000001908	SCHOOL FOR THE DEAF,ND	8065.100	I0245	4004	PII02415
11/19/2015	00212286	0000001908	SCHOOL FOR THE DEAF,ND	3964.300	I0245	4004	PII02415
10/12/2015	00209396	0000001908	SCHOOL FOR THE DEAF,ND	3253.000	I0246	4004	PII02416
11/3/2015	00210981	0000001908	SCHOOL FOR THE DEAF,ND	3253.000	I0246	4004	PII02416

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12/2/2015	00212779	0000001908	SCHOOL FOR THE DEAF,ND	3253.000	10246	4004	PII02416
1/8/2016	00214479	0000001908	SCHOOL FOR THE DEAF,ND	3253.000	10246	4004	PII02416
2/5/2016	00216319	0000001908	SCHOOL FOR THE DEAF,ND	3253.000	10246	4004	PII02416
3/2/2016	00217946	0000001908	SCHOOL FOR THE DEAF,ND	3253.000	10246	4004	PII02416
4/5/2016	00219637	0000001908	SCHOOL FOR THE DEAF,ND	3253.000	10246	4004	PII02416
5/3/2016	00221000	0000001908	SCHOOL FOR THE DEAF,ND	2814.000	10246	4004	PII02416
1/15/2016	00215557	0000001908	SCHOOL FOR THE DEAF,ND	993.000	10266	4004	PII02616
11/19/2015	00212287	0000001908	SCHOOL FOR THE DEAF,ND	7593.640	10276	4004	PII02716
12/17/2015	00213927	0000001908	SCHOOL FOR THE DEAF,ND	7603.240	10276	4004	PII02716
1/14/2016	00215547	0000001908	SCHOOL FOR THE DEAF,ND	8584.790	10276	4004	PII02716
2/22/2016	00217460	0000001908	SCHOOL FOR THE DEAF,ND	7803.370	10276	4004	PII02716
4/14/2016	00220579	0000001908	SCHOOL FOR THE DEAF,ND	8124.330	10276	4004	PII02716
5/16/2016	00221993	0000001908	SCHOOL FOR THE DEAF,ND	9637.200	10276	4004	PII02716
6/7/2016	00219113	0000001908	SCHOOL FOR THE DEAF,ND	8079.910	10276	4004	PII02716
6/15/2016	00223619	0000001908	SCHOOL FOR THE DEAF,ND	7573.520	10276	4004	PII02716
10/12/2015	00209628	0000008599	SCRANTON SCHOOL	2607.220	10065	1064	PII00615
10/12/2015	00209846	0000008599	SCRANTON SCHOOL	764.400	10065	1064	PII00615
11/12/2015	00211522	0000008599	SCRANTON SCHOOL	1394.700	10066	1064	PII00616
11/12/2015	00211787	0000008599	SCRANTON SCHOOL	591.150	10066	1064	PII00616
12/11/2015	00213176	0000008599	SCRANTON SCHOOL	1202.920	10066	1064	PII00616
12/11/2015	00213423	0000008599	SCRANTON SCHOOL	540.050	10066	1064	PII00616
1/11/2016	00214632	0000008599	SCRANTON SCHOOL	474.950	10066	1064	PII00616
1/11/2016	00215296	0000008599	SCRANTON SCHOOL	1065.670	10066	1064	PII00616
2/11/2016	00217307	0000008599	SCRANTON SCHOOL	571.200	10066	1064	PII00616
2/11/2016	00217308	0000008599	SCRANTON SCHOOL	1556.540	10066	1064	PII00616
3/11/2016	00218976	0000008599	SCRANTON SCHOOL	566.300	10066	1064	PII00616
3/11/2016	00218977	0000008599	SCRANTON SCHOOL	1867.640	10066	1064	PII00616
4/11/2016	00220530	0000008599	SCRANTON SCHOOL	507.850	10066	1064	PII00616
4/11/2016	00220531	0000008599	SCRANTON SCHOOL	1710.220	10066	1064	PII00616
5/11/2016	00221945	0000008599	SCRANTON SCHOOL	575.750	10066	1064	PII00616
5/11/2016	00221946	0000008599	SCRANTON SCHOOL	1935.300	10066	1064	PII00616
6/13/2016	00223561	0000008599	SCRANTON SCHOOL	383.250	10066	1064	PII00616
6/13/2016	00223562	0000008599	SCRANTON SCHOOL	1230.430	10066	1064	PII00616

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1/12/2016	00215391	0000008599	SCRANTON SCHOOL	7798.840	10196	2004	PII01916
6/30/2016	00224599	0000008599	SCRANTON SCHOOL	17552.160	10196	2004	PII01916
3/22/2016	00219143	0000008599	SCRANTON SCHOOL	16597.000	10466	2004	PII04616
5/25/2016	00222281	0000008599	SCRANTON SCHOOL	8370.000	10475	6004	PII04715
11/12/2015	00211133	0000165540	SCUS HEAD START INC	273.360	10076	1064	PII00716
11/12/2015	00211657	0000165540	SCUS HEAD START INC	5680.490	10076	1064	PII00716
12/11/2015	00213307	0000165540	SCUS HEAD START INC	5412.560	10076	1064	PII00716
12/11/2015	00213779	0000165540	SCUS HEAD START INC	260.300	10076	1064	PII00716
1/11/2016	00214522	0000165540	SCUS HEAD START INC	4430.100	10076	1064	PII00716
1/11/2016	00214955	0000165540	SCUS HEAD START INC	213.280	10076	1064	PII00716
2/11/2016	00217196	0000165540	SCUS HEAD START INC	272.650	10076	1064	PII00716
2/11/2016	00217197	0000165540	SCUS HEAD START INC	5653.140	10076	1064	PII00716
3/11/2016	00218861	0000165540	SCUS HEAD START INC	307.560	10076	1064	PII00716
3/11/2016	00218862	0000165540	SCUS HEAD START INC	6340.570	10076	1064	PII00716
4/11/2016	00220431	0000165540	SCUS HEAD START INC	234.650	10076	1064	PII00716
4/11/2016	00220432	0000165540	SCUS HEAD START INC	4888.980	10076	1064	PII00716
5/11/2016	00221846	0000165540	SCUS HEAD START INC	323.000	10076	1064	PII00716
5/11/2016	00221847	0000165540	SCUS HEAD START INC	6638.240	10076	1064	PII00716
6/13/2016	00223443	0000165540	SCUS HEAD START INC	313.500	10076	1064	PII00716
6/13/2016	00223444	0000165540	SCUS HEAD START INC	6463.240	10076	1064	PII00716
9/11/2015	00208493	0000008601	SELFRIIDGE SCHOOL	2532.600	10065	1064	PII00615
9/11/2015	00208701	0000008601	SELFRIIDGE SCHOOL	1186.040	10065	1064	PII00615
10/12/2015	00209422	0000008601	SELFRIIDGE SCHOOL	5481.000	10065	1064	PII00615
10/12/2015	00210091	0000008601	SELFRIIDGE SCHOOL	2517.350	10065	1064	PII00615
11/12/2015	00211298	0000008601	SELFRIIDGE SCHOOL	5783.400	10066	1064	PII00616
11/12/2015	00212071	0000008601	SELFRIIDGE SCHOOL	2503.420	10066	1064	PII00616
12/11/2015	00212956	0000008601	SELFRIIDGE SCHOOL	4495.050	10066	1064	PII00616
12/11/2015	00213686	0000008601	SELFRIIDGE SCHOOL	2097.460	10066	1064	PII00616
1/11/2016	00214870	0000008601	SELFRIIDGE SCHOOL	1651.700	10066	1064	PII00616
1/11/2016	00215098	0000008601	SELFRIIDGE SCHOOL	3518.550	10066	1064	PII00616
2/11/2016	00216832	0000008601	SELFRIIDGE SCHOOL	4910.850	10066	1064	PII00616
2/11/2016	00216833	0000008601	SELFRIIDGE SCHOOL	2358.150	10066	1064	PII00616
3/11/2016	00218481	0000008601	SELFRIIDGE SCHOOL	5121.900	10066	1064	PII00616

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3/11/2016	00218482	0000008601	SELFRIDGE SCHOOL	2473.570	I0066	1064	PII00616
4/11/2016	00220101	0000008601	SELFRIDGE SCHOOL	4715.550	I0066	1064	PII00616
4/11/2016	00220102	0000008601	SELFRIDGE SCHOOL	2119.350	I0066	1064	PII00616
5/11/2016	00221495	0000008601	SELFRIDGE SCHOOL	5358.150	I0066	1064	PII00616
5/11/2016	00221496	0000008601	SELFRIDGE SCHOOL	2571.080	I0066	1064	PII00616
6/13/2016	00223059	0000008601	SELFRIDGE SCHOOL	3386.250	I0066	1064	PII00616
6/13/2016	00223060	0000008601	SELFRIDGE SCHOOL	1787.020	I0066	1064	PII00616
9/11/2015	00208617	0000008601	SELFRIDGE SCHOOL	284.050	I0095	1064	PII00915
10/12/2015	00209568	0000008601	SELFRIDGE SCHOOL	131.580	I0095	1064	PII00915
11/12/2015	00211452	0000008601	SELFRIDGE SCHOOL	402.280	I0096	1064	PII00916
12/11/2015	00213112	0000008601	SELFRIDGE SCHOOL	288.150	I0096	1064	PII00916
1/11/2016	00215239	0000008601	SELFRIDGE SCHOOL	21.210	I0096	1064	PII00916
2/11/2016	00216834	0000008601	SELFRIDGE SCHOOL	563.220	I0096	1064	PII00916
3/11/2016	00218483	0000008601	SELFRIDGE SCHOOL	498.200	I0096	1064	PII00916
4/11/2016	00220103	0000008601	SELFRIDGE SCHOOL	335.970	I0096	1064	PII00916
5/11/2016	00221497	0000008601	SELFRIDGE SCHOOL	475.340	I0096	1064	PII00916
8/11/2015	00207345	0000008601	SELFRIDGE SCHOOL	6440.550	I0195	2004	PII01915
8/25/2015	00207802	0000008601	SELFRIDGE SCHOOL	104871.410	I0195	2004	PII01915
2/9/2016	00216351	0000008601	SELFRIDGE SCHOOL	4168.460	I0195	2004	PII01915
2/9/2016	00216351	0000008601	SELFRIDGE SCHOOL	54527.830	I0196	2004	PII01916
8/25/2015	00207805	0000008601	SELFRIDGE SCHOOL	19153.000	I0465	2004	PII04615
2/16/2016	00217321	0000008601	SELFRIDGE SCHOOL	500.000	I0465	2004	PII04615
2/16/2016	00217321	0000008601	SELFRIDGE SCHOOL	13888.420	I0466	2004	PII04616
			SENDCAA	-1818.000	I0075	1064	PII00715
			SENDCAA	-80.190	I0075	1064	PII00715
			SENDCAA	4052.270	I0112	1064	PII01112
			SENDCAA	-4052.270	I0113	1064	PII01113
8/12/2015	00207411	0000008982	SENDCAA CHILD CARE CENTER	1389.540	I0075	1064	PII00715
8/12/2015	00207649	0000008982	SENDCAA CHILD CARE CENTER	74.100	I0075	1064	PII00715
9/11/2015	00208597	0000008982	SENDCAA CHILD CARE CENTER	50.350	I0075	1064	PII00715
9/11/2015	00208603	0000008982	SENDCAA CHILD CARE CENTER	960.680	I0075	1064	PII00715
10/12/2015	00209543	0000008982	SENDCAA CHILD CARE CENTER	28.740	I0075	1064	PII00715
10/12/2015	00209991	0000008982	SENDCAA CHILD CARE CENTER	602.390	I0075	1064	PII00715

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11/12/2015	00211426	0000008982	SENDCAA CHILD CARE CENTER	35.150	10076	1064	PII00716
11/12/2015	00211950	0000008982	SENDCAA CHILD CARE CENTER	766.060	10076	1064	PII00716
12/11/2015	00213084	0000008982	SENDCAA CHILD CARE CENTER	36.100	10076	1064	PII00716
12/11/2015	00213577	0000008982	SENDCAA CHILD CARE CENTER	740.610	10076	1064	PII00716
1/11/2016	00214776	0000008982	SENDCAA CHILD CARE CENTER	803.380	10076	1064	PII00716
1/11/2016	00215215	0000008982	SENDCAA CHILD CARE CENTER	39.900	10076	1064	PII00716
2/11/2016	00216933	0000008982	SENDCAA CHILD CARE CENTER	33.960	10076	1064	PII00716
2/11/2016	00216934	0000008982	SENDCAA CHILD CARE CENTER	717.550	10076	1064	PII00716
3/11/2016	00218590	0000008982	SENDCAA CHILD CARE CENTER	33.490	10076	1064	PII00716
3/11/2016	00218591	0000008982	SENDCAA CHILD CARE CENTER	692.850	10076	1064	PII00716
4/11/2016	00220195	0000008982	SENDCAA CHILD CARE CENTER	33.490	10076	1064	PII00716
4/11/2016	00220196	0000008982	SENDCAA CHILD CARE CENTER	703.230	10076	1064	PII00716
5/11/2016	00221587	0000008982	SENDCAA CHILD CARE CENTER	33.960	10076	1064	PII00716
5/11/2016	00221588	0000008982	SENDCAA CHILD CARE CENTER	714.190	10076	1064	PII00716
6/13/2016	00223168	0000008982	SENDCAA CHILD CARE CENTER	55.340	10076	1064	PII00716
6/13/2016	00223169	0000008982	SENDCAA CHILD CARE CENTER	1152.870	10076	1064	PII00716
6/30/2016	00224345	0000008982	SENDCAA CHILD CARE CENTER	79.320	10076	1064	PII00716
6/30/2016	00224346	0000008982	SENDCAA CHILD CARE CENTER	1599.230	10076	1064	PII00716
10/2/2015	00209322	0000008982	SENDCAA CHILD CARE CENTER	1197.000	10113	1064	PII01113
10/2/2015	00209323	0000008982	SENDCAA CHILD CARE CENTER	1391.250	10113	1064	PII01113
10/20/2015	00210467	0000008982	SENDCAA CHILD CARE CENTER	1464.020	10113	1064	PII01113
8/12/2015	00207573	0000008974	SENDCAA HEAD START PROGRAM	178.600	10075	1064	PII00715
8/12/2015	00207584	0000008974	SENDCAA HEAD START PROGRAM	4140.260	10075	1064	PII00715
10/12/2015	00209690	0000008974	SENDCAA HEAD START PROGRAM	30088.550	10075	1064	PII00715
10/12/2015	00210120	0000008974	SENDCAA HEAD START PROGRAM	1474.640	10075	1064	PII00715
11/12/2015	00211079	0000008974	SENDCAA HEAD START PROGRAM	1223.830	10076	1064	PII00716
11/12/2015	00211593	0000008974	SENDCAA HEAD START PROGRAM	24870.910	10076	1064	PII00716
12/11/2015	00213245	0000008974	SENDCAA HEAD START PROGRAM	20099.370	10076	1064	PII00716
12/11/2015	00213723	0000008974	SENDCAA HEAD START PROGRAM	992.980	10076	1064	PII00716
1/11/2016	00214906	0000008974	SENDCAA HEAD START PROGRAM	984.200	10076	1064	PII00716
1/11/2016	00215351	0000008974	SENDCAA HEAD START PROGRAM	19944.660	10076	1064	PII00716
2/16/2016	00217393	0000008974	SENDCAA HEAD START PROGRAM	1092.030	10076	1064	PII00716
2/16/2016	00217394	0000008974	SENDCAA HEAD START PROGRAM	22460.880	10076	1064	PII00716

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3/11/2016	00218644	0000008974	SENDCAA HEAD START PROGRAM	1146.650	10076	1064	PII00716
3/11/2016	00218645	0000008974	SENDCAA HEAD START PROGRAM	23272.060	10076	1064	PII00716
4/11/2016	00220241	0000008974	SENDCAA HEAD START PROGRAM	1255.650	10076	1064	PII00716
4/11/2016	00220242	0000008974	SENDCAA HEAD START PROGRAM	25404.950	10076	1064	PII00716
5/11/2016	00221640	0000008974	SENDCAA HEAD START PROGRAM	1241.180	10076	1064	PII00716
5/11/2016	00221641	0000008974	SENDCAA HEAD START PROGRAM	25159.480	10076	1064	PII00716
6/13/2016	00223220	0000008974	SENDCAA HEAD START PROGRAM	903.690	10076	1064	PII00716
6/13/2016	00223221	0000008974	SENDCAA HEAD START PROGRAM	19009.650	10076	1064	PII00716
6/30/2016	00224377	0000008974	SENDCAA HEAD START PROGRAM	176.460	10076	1064	PII00716
6/30/2016	00224378	0000008974	SENDCAA HEAD START PROGRAM	4069.350	10076	1064	PII00716
6/13/2016	00223456	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	24.990	10076	1064	PII00716
6/30/2016	00224491	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	12.180	10076	1064	PII00716
10/22/2015	00210483	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	2051.160	10486	8004	PII04816
2/1/2016	00216196	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	10325.530	10486	8004	PII04816
4/26/2016	00220870	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	5763.640	10486	8004	PII04816
6/30/2016	00224820	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	11152.580	10486	8004	PII04816
6/29/2016	00223959	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	11220.000	10546	8004	PII05416
6/28/2016	00223916	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	14998.290	10245	4004	PII02415
			Sheyenne Valley Special Education Unit	-52141.430	10246	4004	PII02416
9/29/2015	00209279	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52141.430	10246	4004	PII02416
10/6/2015	00209346	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52141.430	10246	4004	PII02416
10/27/2015	00210526	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52316.710	10246	4004	PII02416
12/1/2015	00212753	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52316.710	10246	4004	PII02416
12/29/2015	00213980	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52316.710	10246	4004	PII02416
1/26/2016	00215728	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52316.710	10246	4004	PII02416
2/23/2016	00217480	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52316.710	10246	4004	PII02416
3/29/2016	00219214	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52316.710	10246	4004	PII02416
4/26/2016	00220845	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52613.100	10246	4004	PII02416
5/24/2016	00222209	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	53072.310	10246	4004	PII02416
6/28/2016	00223913	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	112054.900	10246	4004	PII02416
9/25/2015	00208871	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	8611.490	10266	4004	PII02616
11/2/2015	00210931	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	6139.510	10266	4004	PII02616
9/11/2015	00208454	0000004671	SHILOH CHRISTIAN SCHOOL	107.100	10065	1064	PII00615

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9/11/2015	00208456	0000004671	SHILOH CHRISTIAN SCHOOL	3.970	I0065	1064	PII00615
9/11/2015	00208666	0000004671	SHILOH CHRISTIAN SCHOOL	48.410	I0065	1064	PII00615
10/12/2015	00209835	0000004671	SHILOH CHRISTIAN SCHOOL	190.940	I0065	1064	PII00615
10/12/2015	00210062	0000004671	SHILOH CHRISTIAN SCHOOL	992.230	I0065	1064	PII00615
10/12/2015	00210279	0000004671	SHILOH CHRISTIAN SCHOOL	2147.950	I0065	1064	PII00615
11/12/2015	00211258	0000004671	SHILOH CHRISTIAN SCHOOL	2083.200	I0066	1064	PII00616
11/12/2015	00211771	0000004671	SHILOH CHRISTIAN SCHOOL	196.050	I0066	1064	PII00616
11/12/2015	00212036	0000004671	SHILOH CHRISTIAN SCHOOL	867.850	I0066	1064	PII00616
12/11/2015	00212916	0000004671	SHILOH CHRISTIAN SCHOOL	1782.200	I0066	1064	PII00616
12/11/2015	00213409	0000004671	SHILOH CHRISTIAN SCHOOL	225.690	I0066	1064	PII00616
12/11/2015	00213652	0000004671	SHILOH CHRISTIAN SCHOOL	772.160	I0066	1064	PII00616
1/11/2016	00214619	0000004671	SHILOH CHRISTIAN SCHOOL	191.160	I0066	1064	PII00616
1/11/2016	00214844	0000004671	SHILOH CHRISTIAN SCHOOL	639.850	I0066	1064	PII00616
1/11/2016	00215062	0000004671	SHILOH CHRISTIAN SCHOOL	1461.250	I0066	1064	PII00616
2/11/2016	00217291	0000004671	SHILOH CHRISTIAN SCHOOL	1918.700	I0066	1064	PII00616
2/11/2016	00217292	0000004671	SHILOH CHRISTIAN SCHOOL	827.040	I0066	1064	PII00616
2/11/2016	00217293	0000004671	SHILOH CHRISTIAN SCHOOL	273.650	I0066	1064	PII00616
3/11/2016	00218961	0000004671	SHILOH CHRISTIAN SCHOOL	1949.850	I0066	1064	PII00616
3/11/2016	00218962	0000004671	SHILOH CHRISTIAN SCHOOL	889.100	I0066	1064	PII00616
3/11/2016	00218963	0000004671	SHILOH CHRISTIAN SCHOOL	290.470	I0066	1064	PII00616
4/11/2016	00220514	0000004671	SHILOH CHRISTIAN SCHOOL	2020.900	I0066	1064	PII00616
4/11/2016	00220515	0000004671	SHILOH CHRISTIAN SCHOOL	912.870	I0066	1064	PII00616
4/11/2016	00220516	0000004671	SHILOH CHRISTIAN SCHOOL	327.410	I0066	1064	PII00616
5/11/2016	00221930	0000004671	SHILOH CHRISTIAN SCHOOL	2018.450	I0066	1064	PII00616
5/11/2016	00221931	0000004671	SHILOH CHRISTIAN SCHOOL	853.210	I0066	1064	PII00616
5/11/2016	00221932	0000004671	SHILOH CHRISTIAN SCHOOL	322.730	I0066	1064	PII00616
6/13/2016	00223547	0000004671	SHILOH CHRISTIAN SCHOOL	1780.100	I0066	1064	PII00616
6/13/2016	00223548	0000004671	SHILOH CHRISTIAN SCHOOL	722.430	I0066	1064	PII00616
6/13/2016	00223549	0000004671	SHILOH CHRISTIAN SCHOOL	251.400	I0066	1064	PII00616
8/12/2015	00207519	0000004603	SITTING BULL COLLEGE	130.440	I0075	1064	PII00715
8/12/2015	00207532	0000004603	SITTING BULL COLLEGE	1319.700	I0075	1064	PII00715
10/12/2015	00209635	0000004603	SITTING BULL COLLEGE	57.950	I0075	1064	PII00715
10/12/2015	00210093	0000004603	SITTING BULL COLLEGE	937.760	I0075	1064	PII00715

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11/12/2015	00211533	0000004603	SITTING BULL COLLEGE	125.160	10076	1064	PII00716
11/12/2015	00212077	0000004603	SITTING BULL COLLEGE	2107.430	10076	1064	PII00716
12/11/2015	00213184	0000004603	SITTING BULL COLLEGE	62.460	10076	1064	PII00716
12/11/2015	00213689	0000004603	SITTING BULL COLLEGE	1008.550	10076	1064	PII00716
1/11/2016	00214873	0000004603	SITTING BULL COLLEGE	600.940	10076	1064	PII00716
1/11/2016	00215305	0000004603	SITTING BULL COLLEGE	40.140	10076	1064	PII00716
2/11/2016	00216721	0000004603	SITTING BULL COLLEGE	76.000	10076	1064	PII00716
2/11/2016	00216722	0000004603	SITTING BULL COLLEGE	1255.500	10076	1064	PII00716
3/11/2016	00218362	0000004603	SITTING BULL COLLEGE	93.580	10076	1064	PII00716
3/11/2016	00218363	0000004603	SITTING BULL COLLEGE	1561.010	10076	1064	PII00716
4/11/2016	00219996	0000004603	SITTING BULL COLLEGE	77.660	10076	1064	PII00716
4/11/2016	00219997	0000004603	SITTING BULL COLLEGE	1225.300	10076	1064	PII00716
6/13/2016	00222948	0000004603	SITTING BULL COLLEGE	145.590	10076	1064	PII00716
6/13/2016	00222949	0000004603	SITTING BULL COLLEGE	2287.920	10076	1064	PII00716
8/12/2015	00207418	0000008986	SMALL WONDERS PRESCHOOL	2446.250	10075	1064	PII00715
8/12/2015	00207430	0000008986	SMALL WONDERS PRESCHOOL	5762.460	10075	1064	PII00715
9/11/2015	00208607	0000008986	SMALL WONDERS PRESCHOOL	2326.540	10075	1064	PII00715
9/11/2015	00208619	0000008986	SMALL WONDERS PRESCHOOL	5584.500	10075	1064	PII00715
10/12/2015	00209571	0000008986	SMALL WONDERS PRESCHOOL	5725.960	10075	1064	PII00715
10/12/2015	00209997	0000008986	SMALL WONDERS PRESCHOOL	2234.640	10075	1064	PII00715
11/12/2015	00211454	0000008986	SMALL WONDERS PRESCHOOL	5870.220	10076	1064	PII00716
11/12/2015	00211956	0000008986	SMALL WONDERS PRESCHOOL	2254.830	10076	1064	PII00716
12/11/2015	00213114	0000008986	SMALL WONDERS PRESCHOOL	5214.010	10076	1064	PII00716
12/11/2015	00213583	0000008986	SMALL WONDERS PRESCHOOL	2010.200	10076	1064	PII00716
1/11/2016	00214781	0000008986	SMALL WONDERS PRESCHOOL	2182.390	10076	1064	PII00716
1/11/2016	00215241	0000008986	SMALL WONDERS PRESCHOOL	5552.600	10076	1064	PII00716
2/11/2016	00216908	0000008986	SMALL WONDERS PRESCHOOL	2152.940	10076	1064	PII00716
2/11/2016	00216909	0000008986	SMALL WONDERS PRESCHOOL	5578.590	10076	1064	PII00716
3/11/2016	00218562	0000008986	SMALL WONDERS PRESCHOOL	2403.740	10076	1064	PII00716
3/11/2016	00218563	0000008986	SMALL WONDERS PRESCHOOL	6156.790	10076	1064	PII00716
4/11/2016	00220171	0000008986	SMALL WONDERS PRESCHOOL	2715.810	10076	1064	PII00716
4/11/2016	00220172	0000008986	SMALL WONDERS PRESCHOOL	6915.900	10076	1064	PII00716
5/11/2016	00221569	0000008986	SMALL WONDERS PRESCHOOL	2541.730	10076	1064	PII00716

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5/11/2016	00221570	0000008986	SMALL WONDERS PRESCHOOL	6570.860	10076	1064	PII00716
6/13/2016	00223140	0000008986	SMALL WONDERS PRESCHOOL	2670.450	10076	1064	PII00716
6/13/2016	00223141	0000008986	SMALL WONDERS PRESCHOOL	6775.650	10076	1064	PII00716
6/30/2016	00224334	0000008986	SMALL WONDERS PRESCHOOL	3119.560	10076	1064	PII00716
6/30/2016	00224335	0000008986	SMALL WONDERS PRESCHOOL	7445.110	10076	1064	PII00716
8/13/2015	00207653	0000008619	SOLEN/CANNON BALL SCHOOL	3215.380	10065	1064	PII00615
8/13/2015	00207653	0000008619	SOLEN/CANNON BALL SCHOOL	5639.580	10065	1064	PII00615
1/12/2016	00215382	0000008619	SOLEN/CANNON BALL SCHOOL	6105.320	10065	1064	PII00615
1/12/2016	00215382	0000008619	SOLEN/CANNON BALL SCHOOL	11025.000	10065	1064	PII00615
1/12/2016	00215383	0000008619	SOLEN/CANNON BALL SCHOOL	3890.450	10066	1064	PII00616
1/12/2016	00215383	0000008619	SOLEN/CANNON BALL SCHOOL	7503.300	10066	1064	PII00616
1/12/2016	00215384	0000008619	SOLEN/CANNON BALL SCHOOL	3985.970	10066	1064	PII00616
1/12/2016	00215384	0000008619	SOLEN/CANNON BALL SCHOOL	7484.400	10066	1064	PII00616
1/12/2016	00215407	0000008619	SOLEN/CANNON BALL SCHOOL	3814.830	10066	1064	PII00616
1/12/2016	00215407	0000008619	SOLEN/CANNON BALL SCHOOL	6791.400	10066	1064	PII00616
3/14/2016	00218987	0000008619	SOLEN/CANNON BALL SCHOOL	4360.090	10066	1064	PII00616
3/14/2016	00218987	0000008619	SOLEN/CANNON BALL SCHOOL	8457.750	10066	1064	PII00616
5/17/2016	00222140	0000008619	SOLEN/CANNON BALL SCHOOL	4393.920	10066	1064	PII00616
5/17/2016	00222140	0000008619	SOLEN/CANNON BALL SCHOOL	8753.850	10066	1064	PII00616
5/17/2016	00222141	0000008619	SOLEN/CANNON BALL SCHOOL	4145.170	10066	1064	PII00616
5/17/2016	00222141	0000008619	SOLEN/CANNON BALL SCHOOL	8202.600	10066	1064	PII00616
5/24/2016	00222191	0000008619	SOLEN/CANNON BALL SCHOOL	4061.590	10066	1064	PII00616
5/24/2016	00222191	0000008619	SOLEN/CANNON BALL SCHOOL	8300.250	10066	1064	PII00616
6/16/2016	00223680	0000008619	SOLEN/CANNON BALL SCHOOL	3683.490	10066	1064	PII00616
6/16/2016	00223680	0000008619	SOLEN/CANNON BALL SCHOOL	7071.750	10066	1064	PII00616
			SOLEN/CANNON BALL SCHOOL	-820.570	10085	1064	PII00815
			SOLEN/CANNON BALL SCHOOL	-98.280	10085	1064	PII00815
			SOLEN/CANNON BALL SCHOOL	-9.740	10085	1064	PII00815
9/14/2015	00208734	0000008619	SOLEN/CANNON BALL SCHOOL	158.100	10085	1064	PII00815
5/24/2016	00222260	0000008619	SOLEN/CANNON BALL SCHOOL	2466.000	10086	1064	PII00816
5/24/2016	00222261	0000008619	SOLEN/CANNON BALL SCHOOL	153.000	10086	1064	PII00816
6/23/2016	00223795	0000008619	SOLEN/CANNON BALL SCHOOL	2700.000	10086	1064	PII00816
6/23/2016	00223796	0000008619	SOLEN/CANNON BALL SCHOOL	140.000	10086	1064	PII00816

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6/30/2016	00224332	0000008619	SOLEN/CANNON BALL SCHOOL	1885.180	I0086	1064	PII00816
6/30/2016	00224333	0000008619	SOLEN/CANNON BALL SCHOOL	438.240	I0086	1064	PII00816
11/12/2015	00211849	0000008619	SOLEN/CANNON BALL SCHOOL	883.630	I0095	1064	PII00915
11/12/2015	00211850	0000008619	SOLEN/CANNON BALL SCHOOL	329.290	I0096	1064	PII00916
1/11/2016	00214681	0000008619	SOLEN/CANNON BALL SCHOOL	1508.860	I0096	1064	PII00916
3/11/2016	00218558	0000008619	SOLEN/CANNON BALL SCHOOL	794.870	I0096	1064	PII00916
4/11/2016	00220167	0000008619	SOLEN/CANNON BALL SCHOOL	179.350	I0096	1064	PII00916
5/11/2016	00221565	0000008619	SOLEN/CANNON BALL SCHOOL	580.870	I0096	1064	PII00916
6/13/2016	00223136	0000008619	SOLEN/CANNON BALL SCHOOL	392.710	I0096	1064	PII00916
9/15/2015	00208782	0000008619	SOLEN/CANNON BALL SCHOOL	7058.450	I0194	2004	PII01914
10/6/2015	00209342	0000008619	SOLEN/CANNON BALL SCHOOL	30089.160	I0194	2004	PII01914
11/3/2015	00210957	0000008619	SOLEN/CANNON BALL SCHOOL	46190.280	I0194	2004	PII01914
12/8/2015	00212822	0000008619	SOLEN/CANNON BALL SCHOOL	30427.250	I0194	2004	PII01914
8/11/2015	00207370	0000008619	SOLEN/CANNON BALL SCHOOL	58565.170	I0195	2004	PII01915
10/13/2015	00210295	0000008619	SOLEN/CANNON BALL SCHOOL	43479.930	I0195	2004	PII01915
11/17/2015	00212205	0000008619	SOLEN/CANNON BALL SCHOOL	39750.990	I0195	2004	PII01915
12/8/2015	00212818	0000008619	SOLEN/CANNON BALL SCHOOL	4256.670	I0195	2004	PII01915
1/5/2016	00214394	0000008619	SOLEN/CANNON BALL SCHOOL	62111.590	I0195	2004	PII01915
2/2/2016	00216245	0000008619	SOLEN/CANNON BALL SCHOOL	32345.600	I0195	2004	PII01915
3/1/2016	00217913	0000008619	SOLEN/CANNON BALL SCHOOL	29788.040	I0195	2004	PII01915
4/5/2016	00219660	0000008619	SOLEN/CANNON BALL SCHOOL	36212.620	I0195	2004	PII01915
5/3/2016	00220992	0000008619	SOLEN/CANNON BALL SCHOOL	37250.400	I0195	2004	PII01915
6/7/2016	00222589	0000008619	SOLEN/CANNON BALL SCHOOL	94818.120	I0195	2004	PII01915
6/30/2016	00224637	0000008619	SOLEN/CANNON BALL SCHOOL	25596.840	I0195	2004	PII01915
12/8/2015	00212818	0000008619	SOLEN/CANNON BALL SCHOOL	30410.960	I0196	2004	PII01916
12/8/2015	00212819	0000008619	SOLEN/CANNON BALL SCHOOL	23998.590	I0196	2004	PII01916
1/12/2016	00215405	0000008619	SOLEN/CANNON BALL SCHOOL	29022.060	I0196	2004	PII01916
2/9/2016	00216339	0000008619	SOLEN/CANNON BALL SCHOOL	18727.510	I0196	2004	PII01916
3/8/2016	00217999	0000008619	SOLEN/CANNON BALL SCHOOL	22649.780	I0196	2004	PII01916
4/5/2016	00219652	0000008619	SOLEN/CANNON BALL SCHOOL	24109.240	I0196	2004	PII01916
5/3/2016	00220974	0000008619	SOLEN/CANNON BALL SCHOOL	34365.860	I0196	2004	PII01916
6/7/2016	00222580	0000008619	SOLEN/CANNON BALL SCHOOL	47960.710	I0196	2004	PII01916
6/30/2016	00224575	0000008619	SOLEN/CANNON BALL SCHOOL	2985.510	I0196	2004	PII01916

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6/30/2016	00224658	0000008619	SOLEN/CANNON BALL SCHOOL	44129.990	10196	2004	PII01916
8/11/2015	00207370	0000008619	SOLEN/CANNON BALL SCHOOL	13256.540	10465	2004	PII04615
10/13/2015	00210295	0000008619	SOLEN/CANNON BALL SCHOOL	10211.070	10465	2004	PII04615
12/8/2015	00212818	0000008619	SOLEN/CANNON BALL SCHOOL	1993.020	10465	2004	PII04615
12/8/2015	00212818	0000008619	SOLEN/CANNON BALL SCHOOL	6148.520	10466	2004	PII04616
12/8/2015	00212819	0000008619	SOLEN/CANNON BALL SCHOOL	5635.960	10466	2004	PII04616
1/12/2016	00215405	0000008619	SOLEN/CANNON BALL SCHOOL	6815.700	10466	2004	PII04616
2/9/2016	00216339	0000008619	SOLEN/CANNON BALL SCHOOL	4398.080	10466	2004	PII04616
3/8/2016	00217999	0000008619	SOLEN/CANNON BALL SCHOOL	5319.200	10466	2004	PII04616
4/5/2016	00219652	0000008619	SOLEN/CANNON BALL SCHOOL	5661.950	10466	2004	PII04616
5/3/2016	00220974	0000008619	SOLEN/CANNON BALL SCHOOL	8070.670	10466	2004	PII04616
6/7/2016	00222580	0000008619	SOLEN/CANNON BALL SCHOOL	11263.370	10466	2004	PII04616
6/30/2016	00224658	0000008619	SOLEN/CANNON BALL SCHOOL	10363.740	10466	2004	PII04616
8/12/2015	00207498	0000058244	SONSHINE CENTER	227.050	10075	1064	PII00715
8/12/2015	00207513	0000058244	SONSHINE CENTER	598.090	10075	1064	PII00715
9/11/2015	00208673	0000058244	SONSHINE CENTER	152.470	10075	1064	PII00715
9/11/2015	00208685	0000058244	SONSHINE CENTER	455.630	10075	1064	PII00715
10/12/2015	00209632	0000058244	SONSHINE CENTER	492.960	10075	1064	PII00715
10/12/2015	00210066	0000058244	SONSHINE CENTER	142.020	10075	1064	PII00715
11/12/2015	00211528	0000058244	SONSHINE CENTER	629.510	10076	1064	PII00716
11/12/2015	00212041	0000058244	SONSHINE CENTER	184.060	10076	1064	PII00716
12/11/2015	00213181	0000058244	SONSHINE CENTER	601.150	10076	1064	PII00716
12/11/2015	00213656	0000058244	SONSHINE CENTER	176.940	10076	1064	PII00716
1/11/2016	00214848	0000058244	SONSHINE CENTER	182.170	10076	1064	PII00716
1/11/2016	00215301	0000058244	SONSHINE CENTER	560.990	10076	1064	PII00716
2/11/2016	00217042	0000058244	SONSHINE CENTER	195.460	10076	1064	PII00716
2/11/2016	00217043	0000058244	SONSHINE CENTER	624.550	10076	1064	PII00716
3/11/2016	00218693	0000058244	SONSHINE CENTER	205.670	10076	1064	PII00716
3/11/2016	00218694	0000058244	SONSHINE CENTER	626.140	10076	1064	PII00716
4/11/2016	00220293	0000058244	SONSHINE CENTER	225.860	10076	1064	PII00716
4/11/2016	00220294	0000058244	SONSHINE CENTER	730.630	10076	1064	PII00716
5/11/2016	00221692	0000058244	SONSHINE CENTER	222.540	10076	1064	PII00716
5/11/2016	00221693	0000058244	SONSHINE CENTER	710.660	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223280	0000058244	SONSHINE CENTER	224.200	10076	1064	PII00716
6/13/2016	00223281	0000058244	SONSHINE CENTER	674.920	10076	1064	PII00716
6/30/2016	00224389	0000058244	SONSHINE CENTER	293.080	10076	1064	PII00716
6/30/2016	00224390	0000058244	SONSHINE CENTER	793.300	10076	1064	PII00716
10/6/2015	00209343	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	162961.940	10244	4004	PII02414
10/6/2015	00209343	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	206971.000	10245	4004	PII02415
11/3/2015	00210952	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	264982.520	10245	4004	PII02415
11/6/2015	00210952	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	-264982.520	10245	4004	PII02415
11/10/2015	00211039	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	264982.520	10245	4004	PII02415
12/8/2015	00212830	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	266179.640	10245	4004	PII02415
12/29/2015	00213994	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	266037.700	10245	4004	PII02415
2/2/2016	00216224	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	266497.120	10245	4004	PII02415
3/1/2016	00217918	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	315661.540	10245	4004	PII02415
4/5/2016	00219656	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	298297.360	10245	4004	PII02415
5/3/2016	00220961	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	288616.760	10245	4004	PII02415
6/14/2016	00223579	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	494726.800	10245	4004	PII02415
6/30/2016	00224661	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	628191.010	10245	4000	PII02415
11/3/2015	00210954	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	159613.820	10246	4004	PII02416
11/6/2015	00210954	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	-159613.820	10246	4004	PII02416
10/1/2015	00209297	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	4558.550	10265	4004	PII02615
11/3/2015	00210956	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	23490.520	10265	4004	PII02615
11/6/2015	00210956	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	-23490.520	10265	4004	PII02615
11/6/2015	00211002	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	23490.520	10265	4004	PII02615
12/7/2015	00212806	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	23939.150	10265	4004	PII02615
12/29/2015	00213991	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	20597.890	10265	4004	PII02615
2/4/2016	00216308	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	14197.580	10265	4004	PII02615
3/23/2016	00219174	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	2636.310	10265	4004	PII02615
10/20/2015	00210457	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	8887.000	10245	4004	PII02415
5/24/2016	00222207	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	3950.000	10245	4004	PII02415
5/24/2016	00222210	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	988.000	10245	4004	PII02415
12/22/2015	00213947	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	101758.460	10246	4004	PII02416
4/5/2016	00219658	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	65896.400	10246	4004	PII02416
5/17/2016	00222134	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	108442.750	10246	4004	PII02416

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6/28/2016	00223951	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	21846.390	10246	4004	PII02416
12/18/2015	00213933	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	2400.000	10266	4004	PII02616
4/4/2016	00219644	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	2653.000	10266	4004	PII02616
4/12/2016	00220555	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	696.000	10266	4004	PII02616
5/18/2016	00222157	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	1200.000	10266	4004	PII02616
10/6/2015	00209351	0000090832	SOUTH EAST EDUCATION COOP	8300.000	10113	1064	PII01113
6/20/2016	00223717	0000090832	SOUTH EAST EDUCATION COOP	11300.000	10113	1064	PII01113
1/14/2016	00215543	0000090832	SOUTH EAST EDUCATION COOP	5959.970	10285	4004	PII02815
6/7/2016	00222572	0000090832	SOUTH EAST EDUCATION COOP	12676.310	10285	4004	PII02815
12/15/2015	00213898	0000090832	SOUTH EAST EDUCATION COOP	16268.180	10465	2004	PII04615
5/3/2016	00220964	0000090832	SOUTH EAST EDUCATION COOP	8731.820	10466	2004	PII04616
10/12/2015	00209467	0000008620	SOUTH HEART SCHOOL	474.630	10065	1064	PII00615
10/12/2015	00209684	0000008620	SOUTH HEART SCHOOL	4165.190	10065	1064	PII00615
10/12/2015	00209907	0000008620	SOUTH HEART SCHOOL	1770.650	10065	1064	PII00615
11/12/2015	00211343	0000008620	SOUTH HEART SCHOOL	332.650	10066	1064	PII00616
11/12/2015	00211587	0000008620	SOUTH HEART SCHOOL	2958.440	10066	1064	PII00616
11/12/2015	00211856	0000008620	SOUTH HEART SCHOOL	1315.650	10066	1064	PII00616
12/11/2015	00213007	0000008620	SOUTH HEART SCHOOL	384.890	10066	1064	PII00616
12/11/2015	00213237	0000008620	SOUTH HEART SCHOOL	2687.260	10066	1064	PII00616
12/11/2015	00213491	0000008620	SOUTH HEART SCHOOL	1082.900	10066	1064	PII00616
1/11/2016	00214691	0000008620	SOUTH HEART SCHOOL	905.100	10066	1064	PII00616
1/11/2016	00215140	0000008620	SOUTH HEART SCHOOL	240.290	10066	1064	PII00616
1/11/2016	00215345	0000008620	SOUTH HEART SCHOOL	2294.030	10066	1064	PII00616
2/11/2016	00216475	0000008620	SOUTH HEART SCHOOL	1206.800	10066	1064	PII00616
2/11/2016	00216476	0000008620	SOUTH HEART SCHOOL	3228.590	10066	1064	PII00616
2/11/2016	00216477	0000008620	SOUTH HEART SCHOOL	435.850	10066	1064	PII00616
3/11/2016	00218107	0000008620	SOUTH HEART SCHOOL	1265.950	10066	1064	PII00616
3/11/2016	00218108	0000008620	SOUTH HEART SCHOOL	3437.360	10066	1064	PII00616
3/11/2016	00218109	0000008620	SOUTH HEART SCHOOL	539.720	10066	1064	PII00616
4/11/2016	00219767	0000008620	SOUTH HEART SCHOOL	1274.700	10066	1064	PII00616
4/11/2016	00219768	0000008620	SOUTH HEART SCHOOL	3701.270	10066	1064	PII00616
4/11/2016	00219769	0000008620	SOUTH HEART SCHOOL	599.330	10066	1064	PII00616
5/11/2016	00221159	0000008620	SOUTH HEART SCHOOL	1145.900	10066	1064	PII00616

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5/11/2016	00221160	0000008620	SOUTH HEART SCHOOL	3554.980	10066	1064	PII00616
5/11/2016	00221161	0000008620	SOUTH HEART SCHOOL	610.380	10066	1064	PII00616
6/13/2016	00222708	0000008620	SOUTH HEART SCHOOL	1059.450	10066	1064	PII00616
6/13/2016	00222709	0000008620	SOUTH HEART SCHOOL	3273.630	10066	1064	PII00616
6/13/2016	00222710	0000008620	SOUTH HEART SCHOOL	613.890	10066	1064	PII00616
1/12/2016	00215392	0000008620	SOUTH HEART SCHOOL	11231.490	10196	2004	PII01916
6/14/2016	00223588	0000008620	SOUTH HEART SCHOOL	24953.510	10196	2004	PII01916
1/26/2016	00215709	0000008620	SOUTH HEART SCHOOL	12.870	10465	2004	PII04615
1/26/2016	00215709	0000008620	SOUTH HEART SCHOOL	8249.430	10466	2004	PII04616
6/28/2016	00223937	0000008620	SOUTH HEART SCHOOL	16503.570	10466	2004	PII04616
10/12/2015	00209742	0000008621	SOUTH PRAIRIE SCHOOL	1639.000	10065	1064	PII00615
10/12/2015	00209958	0000008621	SOUTH PRAIRIE SCHOOL	7681.450	10065	1064	PII00615
10/12/2015	00210178	0000008621	SOUTH PRAIRIE SCHOOL	1589.700	10065	1064	PII00615
11/12/2015	00211142	0000008621	SOUTH PRAIRIE SCHOOL	1320.900	10066	1064	PII00616
11/12/2015	00211654	0000008621	SOUTH PRAIRIE SCHOOL	1435.080	10066	1064	PII00616
11/12/2015	00211914	0000008621	SOUTH PRAIRIE SCHOOL	5947.850	10066	1064	PII00616
12/11/2015	00213303	0000008621	SOUTH PRAIRIE SCHOOL	1129.640	10066	1064	PII00616
12/11/2015	00213543	0000008621	SOUTH PRAIRIE SCHOOL	5049.560	10066	1064	PII00616
12/11/2015	00213786	0000008621	SOUTH PRAIRIE SCHOOL	1211.700	10066	1064	PII00616
1/13/2016	00215472	0000008621	SOUTH PRAIRIE SCHOOL	1046.500	10066	1064	PII00616
1/13/2016	00215473	0000008621	SOUTH PRAIRIE SCHOOL	4518.470	10066	1064	PII00616
1/13/2016	00215474	0000008621	SOUTH PRAIRIE SCHOOL	1103.590	10066	1064	PII00616
2/11/2016	00216826	0000008621	SOUTH PRAIRIE SCHOOL	1237.950	10066	1064	PII00616
2/11/2016	00216827	0000008621	SOUTH PRAIRIE SCHOOL	5408.100	10066	1064	PII00616
2/11/2016	00216828	0000008621	SOUTH PRAIRIE SCHOOL	1303.420	10066	1064	PII00616
3/11/2016	00218475	0000008621	SOUTH PRAIRIE SCHOOL	1260.350	10066	1064	PII00616
3/11/2016	00218476	0000008621	SOUTH PRAIRIE SCHOOL	6269.300	10066	1064	PII00616
3/11/2016	00218477	0000008621	SOUTH PRAIRIE SCHOOL	1433.990	10066	1064	PII00616
4/11/2016	00220095	0000008621	SOUTH PRAIRIE SCHOOL	1280.650	10066	1064	PII00616
4/11/2016	00220096	0000008621	SOUTH PRAIRIE SCHOOL	6298.510	10066	1064	PII00616
4/11/2016	00220097	0000008621	SOUTH PRAIRIE SCHOOL	1523.140	10066	1064	PII00616
5/11/2016	00221489	0000008621	SOUTH PRAIRIE SCHOOL	1300.950	10066	1064	PII00616
5/11/2016	00221490	0000008621	SOUTH PRAIRIE SCHOOL	6275.280	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221491	0000008621	SOUTH PRAIRIE SCHOOL	1427.310	10066	1064	PII00616
6/13/2016	00223053	0000008621	SOUTH PRAIRIE SCHOOL	1146.250	10066	1064	PII00616
6/13/2016	00223054	0000008621	SOUTH PRAIRIE SCHOOL	5360.140	10066	1064	PII00616
6/13/2016	00223055	0000008621	SOUTH PRAIRIE SCHOOL	1245.270	10066	1064	PII00616
11/12/2015	00212094	0000008621	SOUTH PRAIRIE SCHOOL	1259.330	10095	1064	PII00915
11/12/2015	00212095	0000008621	SOUTH PRAIRIE SCHOOL	1143.930	10096	1064	PII00916
12/11/2015	00213701	0000008621	SOUTH PRAIRIE SCHOOL	691.560	10096	1064	PII00916
1/11/2016	00214883	0000008621	SOUTH PRAIRIE SCHOOL	730.230	10096	1064	PII00916
2/11/2016	00216829	0000008621	SOUTH PRAIRIE SCHOOL	1184.470	10096	1064	PII00916
3/11/2016	00218478	0000008621	SOUTH PRAIRIE SCHOOL	1020.070	10096	1064	PII00916
4/11/2016	00220098	0000008621	SOUTH PRAIRIE SCHOOL	1294.490	10096	1064	PII00916
5/11/2016	00221492	0000008621	SOUTH PRAIRIE SCHOOL	1889.270	10096	1064	PII00916
6/13/2016	00223056	0000008621	SOUTH PRAIRIE SCHOOL	3126.620	10096	1064	PII00916
8/11/2015	00207361	0000008621	SOUTH PRAIRIE SCHOOL	30594.250	10195	2004	PII01915
3/1/2016	00217916	0000008621	SOUTH PRAIRIE SCHOOL	538.860	10195	2004	PII01915
3/1/2016	00217916	0000008621	SOUTH PRAIRIE SCHOOL	25194.500	10196	2004	PII01916
8/11/2015	00207382	0000008621	SOUTH PRAIRIE SCHOOL	11553.660	10465	2004	PII04615
1/26/2016	00215738	0000008621	SOUTH PRAIRIE SCHOOL	10147.360	10466	2004	PII04616
3/1/2016	00217933	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	4000.000	10245	4004	PII02415
11/10/2015	00211038	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	159613.820	10246	4004	PII02416
12/29/2015	00213977	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	114185.580	10246	4004	PII02416
2/23/2016	00217478	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	112200.150	10246	4004	PII02416
4/26/2016	00220825	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	110312.570	10246	4004	PII02416
6/21/2016	00223757	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	131618.880	10246	4004	PII02416
12/28/2015	00213966	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	20407.000	10266	4004	PII02616
10/22/2015	00210487	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	4742.220	10486	8004	PII04816
2/1/2016	00216195	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	12131.740	10486	8004	PII04816
4/26/2016	00220876	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	10368.250	10486	8004	PII04816
6/30/2016	00224819	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	15353.470	10486	8004	PII04816
7/22/2015	00206767	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25500.000	10075	1064	PII00715
8/12/2015	00207501	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	2314.310	10075	1064	PII00715
8/14/2015	00207682	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	146504.680	10075	1064	PII00715
8/24/2015	00207794	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25000.000	10075	1064	PII00715

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9/11/2015	00208674	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	146056.620	I0075	1064	PII00715
10/12/2015	00209624	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	136648.180	I0075	1064	PII00715
10/12/2015	00210290	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24966.000	I0075	1064	PII00715
11/12/2015	00211517	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	1879.420	I0075	1064	PII00715
10/1/2015	00209308	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24500.000	I0076	1064	PII00716
10/26/2015	00210518	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24900.000	I0076	1064	PII00716
11/12/2015	00211518	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	151722.280	I0076	1064	PII00716
11/23/2015	00212311	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25400.000	I0076	1064	PII00716
12/11/2015	00213172	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	133011.520	I0076	1064	PII00716
12/22/2015	00213954	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25500.000	I0076	1064	PII00716
1/11/2016	00215292	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	139814.380	I0076	1064	PII00716
1/26/2016	00215756	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25750.000	I0076	1064	PII00716
2/11/2016	00216992	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	139496.160	I0076	1064	PII00716
2/24/2016	00217507	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25500.000	I0076	1064	PII00716
3/11/2016	00218651	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	147622.500	I0076	1064	PII00716
3/23/2016	00219183	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25500.000	I0076	1064	PII00716
4/11/2016	00220254	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	158261.780	I0076	1064	PII00716
4/26/2016	00220889	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25500.000	I0076	1064	PII00716
5/11/2016	00221651	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	152409.500	I0076	1064	PII00716
5/24/2016	00222266	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25500.000	I0076	1064	PII00716
6/13/2016	00223232	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	153215.180	I0076	1064	PII00716
6/23/2016	00223799	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25500.000	I0076	1064	PII00716
6/30/2016	00224381	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	155980.720	I0076	1064	PII00716
11/12/2015	00211061	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	3000.000	I0105	1064	PII01015
12/9/2015	00212852	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	947.730	I0113	1064	PII01113
6/13/2016	00222648	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	3557.760	I0113	1064	PII01113
11/12/2015	00211059	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	7220.000	I0155	1064	PII01515
1/12/2016	00215371	0000008933	SOUTHWEST SPECIAL ED UNIT	131809.490	I0246	4004	PII02416
5/24/2016	00222234	0000008933	SOUTHWEST SPECIAL ED UNIT	33173.510	I0246	4004	PII02416
1/7/2016	00214450	0000008933	SOUTHWEST SPECIAL ED UNIT	7096.000	I0266	4004	PII02616
8/12/2015	00207541	0000009023	ST ALOISIUS MEDICAL CENTER	161.020	I0075	1064	PII00715
8/12/2015	00207551	0000009023	ST ALOISIUS MEDICAL CENTER	1122.700	I0075	1064	PII00715
9/11/2015	00208710	0000009023	ST ALOISIUS MEDICAL CENTER	136.320	I0075	1064	PII00715

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9/11/2015	00208717	0000009023	ST ALOISIUS MEDICAL CENTER	920.990	10075	1064	PII00715
10/12/2015	00209664	0000009023	ST ALOISIUS MEDICAL CENTER	470.460	10075	1064	PII00715
10/12/2015	00210101	0000009023	ST ALOISIUS MEDICAL CENTER	89.540	10075	1064	PII00715
11/12/2015	00211564	0000009023	ST ALOISIUS MEDICAL CENTER	586.560	10076	1064	PII00716
11/12/2015	00212091	0000009023	ST ALOISIUS MEDICAL CENTER	103.080	10076	1064	PII00716
12/11/2015	00213215	0000009023	ST ALOISIUS MEDICAL CENTER	506.040	10076	1064	PII00716
12/11/2015	00213698	0000009023	ST ALOISIUS MEDICAL CENTER	88.110	10076	1064	PII00716
1/11/2016	00214880	0000009023	ST ALOISIUS MEDICAL CENTER	99.510	10076	1064	PII00716
1/11/2016	00215327	0000009023	ST ALOISIUS MEDICAL CENTER	519.020	10076	1064	PII00716
2/11/2016	00216683	0000009023	ST ALOISIUS MEDICAL CENTER	82.880	10076	1064	PII00716
2/11/2016	00216684	0000009023	ST ALOISIUS MEDICAL CENTER	374.900	10076	1064	PII00716
3/11/2016	00218323	0000009023	ST ALOISIUS MEDICAL CENTER	90.730	10076	1064	PII00716
3/11/2016	00218324	0000009023	ST ALOISIUS MEDICAL CENTER	457.000	10076	1064	PII00716
4/11/2016	00219958	0000009023	ST ALOISIUS MEDICAL CENTER	104.260	10076	1064	PII00716
4/11/2016	00219959	0000009023	ST ALOISIUS MEDICAL CENTER	531.410	10076	1064	PII00716
5/11/2016	00221358	0000009023	ST ALOISIUS MEDICAL CENTER	93.340	10076	1064	PII00716
5/11/2016	00221359	0000009023	ST ALOISIUS MEDICAL CENTER	504.080	10076	1064	PII00716
6/13/2016	00222913	0000009023	ST ALOISIUS MEDICAL CENTER	97.130	10076	1064	PII00716
6/13/2016	00222914	0000009023	ST ALOISIUS MEDICAL CENTER	550.250	10076	1064	PII00716
6/30/2016	00224265	0000009023	ST ALOISIUS MEDICAL CENTER	145.110	10076	1064	PII00716
6/30/2016	00224266	0000009023	ST ALOISIUS MEDICAL CENTER	923.690	10076	1064	PII00716
9/11/2015	00208473	0000009091	ST ALPHONSUS SCHOOL	61.250	10065	1064	PII00615
9/11/2015	00208474	0000009091	ST ALPHONSUS SCHOOL	36.600	10065	1064	PII00615
9/11/2015	00208680	0000009091	ST ALPHONSUS SCHOOL	227.010	10065	1064	PII00615
10/12/2015	00209397	0000009091	ST ALPHONSUS SCHOOL	134.770	10065	1064	PII00615
10/12/2015	00209627	0000009091	ST ALPHONSUS SCHOOL	1199.440	10065	1064	PII00615
10/12/2015	00209845	0000009091	ST ALPHONSUS SCHOOL	207.550	10065	1064	PII00615
11/12/2015	00211274	0000009091	ST ALPHONSUS SCHOOL	152.740	10066	1064	PII00616
11/12/2015	00211521	0000009091	ST ALPHONSUS SCHOOL	1182.590	10066	1064	PII00616
11/12/2015	00211786	0000009091	ST ALPHONSUS SCHOOL	209.300	10066	1064	PII00616
12/11/2015	00212931	0000009091	ST ALPHONSUS SCHOOL	149.930	10066	1064	PII00616
12/11/2015	00213175	0000009091	ST ALPHONSUS SCHOOL	1007.190	10066	1064	PII00616
12/11/2015	00213420	0000009091	ST ALPHONSUS SCHOOL	191.100	10066	1064	PII00616

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1/11/2016	00214631	0000009091	ST ALPHONSUS SCHOOL	163.100	10066	1064	PII00616
1/11/2016	00215077	0000009091	ST ALPHONSUS SCHOOL	110.800	10066	1064	PII00616
1/11/2016	00215295	0000009091	ST ALPHONSUS SCHOOL	937.270	10066	1064	PII00616
2/11/2016	00216822	0000009091	ST ALPHONSUS SCHOOL	192.500	10066	1064	PII00616
2/11/2016	00216823	0000009091	ST ALPHONSUS SCHOOL	1111.940	10066	1064	PII00616
2/11/2016	00216824	0000009091	ST ALPHONSUS SCHOOL	151.600	10066	1064	PII00616
3/11/2016	00218471	0000009091	ST ALPHONSUS SCHOOL	206.150	10066	1064	PII00616
3/11/2016	00218472	0000009091	ST ALPHONSUS SCHOOL	1115.730	10066	1064	PII00616
3/11/2016	00218473	0000009091	ST ALPHONSUS SCHOOL	158.440	10066	1064	PII00616
4/11/2016	00220091	0000009091	ST ALPHONSUS SCHOOL	200.900	10066	1064	PII00616
4/11/2016	00220092	0000009091	ST ALPHONSUS SCHOOL	1139.170	10066	1064	PII00616
4/11/2016	00220093	0000009091	ST ALPHONSUS SCHOOL	168.940	10066	1064	PII00616
5/11/2016	00221485	0000009091	ST ALPHONSUS SCHOOL	204.750	10066	1064	PII00616
5/11/2016	00221486	0000009091	ST ALPHONSUS SCHOOL	1210.360	10066	1064	PII00616
5/11/2016	00221487	0000009091	ST ALPHONSUS SCHOOL	203.400	10066	1064	PII00616
6/13/2016	00223049	0000009091	ST ALPHONSUS SCHOOL	186.550	10066	1064	PII00616
6/13/2016	00223050	0000009091	ST ALPHONSUS SCHOOL	1079.910	10066	1064	PII00616
6/13/2016	00223051	0000009091	ST ALPHONSUS SCHOOL	167.520	10066	1064	PII00616
10/12/2015	00209588	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	14.000	10065	1064	PII00615
10/12/2015	00210021	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1780.130	10065	1064	PII00615
10/12/2015	00210244	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	2979.760	10065	1064	PII00615
11/12/2015	00211217	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	2059.540	10066	1064	PII00616
11/12/2015	00211475	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	9.800	10066	1064	PII00616
11/12/2015	00211988	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1205.520	10066	1064	PII00616
12/11/2015	00212878	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1878.000	10066	1064	PII00616
12/11/2015	00213133	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	8.750	10066	1064	PII00616
12/11/2015	00213609	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1087.240	10066	1064	PII00616
1/11/2016	00214804	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	953.040	10066	1064	PII00616
1/11/2016	00215027	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1671.420	10066	1064	PII00616
1/11/2016	00215258	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	8.050	10066	1064	PII00616
2/11/2016	00216479	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	8.400	10066	1064	PII00616
2/11/2016	00216480	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1796.620	10066	1064	PII00616
2/11/2016	00216481	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1067.340	10066	1064	PII00616

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3/11/2016	00218111	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	9.800	10066	1064	PII00616
3/11/2016	00218112	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	2050.150	10066	1064	PII00616
3/11/2016	00218113	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1085.250	10066	1064	PII00616
4/11/2016	00219771	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	8.750	10066	1064	PII00616
4/11/2016	00219772	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1871.740	10066	1064	PII00616
4/11/2016	00219773	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	979.200	10066	1064	PII00616
5/11/2016	00221163	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	9.800	10066	1064	PII00616
5/11/2016	00221164	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	2081.450	10066	1064	PII00616
5/11/2016	00221165	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1153.200	10066	1064	PII00616
6/13/2016	00222712	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	7.700	10066	1064	PII00616
6/13/2016	00222713	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1633.860	10066	1064	PII00616
6/13/2016	00222714	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	985.170	10066	1064	PII00616
10/12/2015	00209498	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	285.080	10095	1064	PII00915
11/12/2015	00211374	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	262.340	10096	1064	PII00916
12/11/2015	00213038	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	66.690	10096	1064	PII00916
1/11/2016	00215171	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	159.920	10096	1064	PII00916
2/11/2016	00216482	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	168.510	10096	1064	PII00916
3/11/2016	00218114	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	213.840	10096	1064	PII00916
4/11/2016	00219774	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	152.450	10096	1064	PII00916
5/11/2016	00221166	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	196.050	10096	1064	PII00916
6/13/2016	00222715	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	545.120	10096	1064	PII00916
8/24/2015	00207758	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	5021.660	11555	1064	PII15515
10/12/2015	00209546	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	505.390	10065	1064	PII00615
10/12/2015	00209764	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	1053.040	10065	1064	PII00615
10/12/2015	00209980	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	336.000	10065	1064	PII00615
11/12/2015	00211429	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	448.310	10066	1064	PII00616
11/12/2015	00211682	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	935.720	10066	1064	PII00616
11/12/2015	00211940	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	272.650	10066	1064	PII00616
12/11/2015	00213087	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	444.900	10066	1064	PII00616
12/11/2015	00213331	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	884.320	10066	1064	PII00616
12/11/2015	00213567	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	228.200	10066	1064	PII00616
1/11/2016	00214544	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	829.130	10066	1064	PII00616
1/11/2016	00214765	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	208.950	10066	1064	PII00616

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1/11/2016	00215219	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	423.280	10066	1064	PII00616
2/11/2016	00216518	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	245.350	10066	1064	PII00616
2/11/2016	00216519	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	935.740	10066	1064	PII00616
2/11/2016	00216520	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	442.870	10066	1064	PII00616
3/11/2016	00218159	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	240.800	10066	1064	PII00616
3/11/2016	00218160	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	899.450	10066	1064	PII00616
3/11/2016	00218161	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	457.850	10066	1064	PII00616
4/11/2016	00219805	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	242.200	10066	1064	PII00616
4/11/2016	00219806	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	887.000	10066	1064	PII00616
4/11/2016	00219807	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	449.280	10066	1064	PII00616
5/11/2016	00221213	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	249.900	10066	1064	PII00616
5/11/2016	00221214	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	910.840	10066	1064	PII00616
5/11/2016	00221215	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	501.920	10066	1064	PII00616
6/13/2016	00222755	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	190.750	10066	1064	PII00616
6/13/2016	00222756	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	776.390	10066	1064	PII00616
6/13/2016	00222757	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	433.340	10066	1064	PII00616
10/12/2015	00209904	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	143.250	10095	1064	PII00915
12/11/2015	00213489	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	158.260	10096	1064	PII00916
1/11/2016	00214688	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	318.070	10096	1064	PII00916
2/11/2016	00216521	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	88.740	10096	1064	PII00916
3/11/2016	00218162	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	156.440	10096	1064	PII00916
5/11/2016	00221216	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	173.120	10096	1064	PII00916
6/13/2016	00222758	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	340.920	10096	1064	PII00916
9/11/2015	00208686	0000014569	ST GERARDS COMMUNITY OF CARE	130.150	10075	1064	PII00715
9/11/2015	00208699	0000014569	ST GERARDS COMMUNITY OF CARE	549.530	10075	1064	PII00715
10/12/2015	00209650	0000014569	ST GERARDS COMMUNITY OF CARE	216.120	10075	1064	PII00715
10/12/2015	00210074	0000014569	ST GERARDS COMMUNITY OF CARE	47.260	10075	1064	PII00715
12/11/2015	00213199	0000014569	ST GERARDS COMMUNITY OF CARE	229.630	10076	1064	PII00716
12/11/2015	00213670	0000014569	ST GERARDS COMMUNITY OF CARE	53.440	10076	1064	PII00716
1/11/2016	00214856	0000014569	ST GERARDS COMMUNITY OF CARE	41.560	10076	1064	PII00716
1/11/2016	00215314	0000014569	ST GERARDS COMMUNITY OF CARE	176.670	10076	1064	PII00716
2/11/2016	00217129	0000014569	ST GERARDS COMMUNITY OF CARE	101.880	10076	1064	PII00716
2/11/2016	00217130	0000014569	ST GERARDS COMMUNITY OF CARE	505.580	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218794	0000014569	ST GERARDS COMMUNITY OF CARE	54.390	I0076	1064	PII00716
3/11/2016	00218795	0000014569	ST GERARDS COMMUNITY OF CARE	246.660	I0076	1064	PII00716
5/11/2016	00221777	0000014569	ST GERARDS COMMUNITY OF CARE	65.790	I0076	1064	PII00716
5/11/2016	00221778	0000014569	ST GERARDS COMMUNITY OF CARE	321.900	I0076	1064	PII00716
6/13/2016	00223372	0000014569	ST GERARDS COMMUNITY OF CARE	121.370	I0076	1064	PII00716
6/13/2016	00223373	0000014569	ST GERARDS COMMUNITY OF CARE	621.340	I0076	1064	PII00716
6/30/2016	00224417	0000014569	ST GERARDS COMMUNITY OF CARE	60.800	I0076	1064	PII00716
6/30/2016	00224418	0000014569	ST GERARDS COMMUNITY OF CARE	309.830	I0076	1064	PII00716
10/12/2015	00209774	0000008624	ST JOHN SCHOOL	16627.190	I0065	1064	PII00615
10/12/2015	00209994	0000008624	ST JOHN SCHOOL	32054.400	I0065	1064	PII00615
10/12/2015	00210215	0000008624	ST JOHN SCHOOL	194.250	I0065	1064	PII00615
11/16/2015	00212132	0000008624	ST JOHN SCHOOL	140.600	I0066	1064	PII00616
11/16/2015	00212134	0000008624	ST JOHN SCHOOL	23180.850	I0066	1064	PII00616
11/16/2015	00212136	0000008624	ST JOHN SCHOOL	14493.880	I0066	1064	PII00616
1/11/2016	00214554	0000008624	ST JOHN SCHOOL	11977.580	I0066	1064	PII00616
1/11/2016	00214779	0000008624	ST JOHN SCHOOL	19249.650	I0066	1064	PII00616
1/11/2016	00214998	0000008624	ST JOHN SCHOOL	116.550	I0066	1064	PII00616
2/11/2016	00216546	0000008624	ST JOHN SCHOOL	110.630	I0066	1064	PII00616
2/11/2016	00216547	0000008624	ST JOHN SCHOOL	19361.160	I0066	1064	PII00616
2/11/2016	00216548	0000008624	ST JOHN SCHOOL	11352.060	I0066	1064	PII00616
3/11/2016	00218189	0000008624	ST JOHN SCHOOL	137.640	I0066	1064	PII00616
3/11/2016	00218190	0000008624	ST JOHN SCHOOL	24009.300	I0066	1064	PII00616
3/11/2016	00218191	0000008624	ST JOHN SCHOOL	13457.220	I0066	1064	PII00616
4/11/2016	00219832	0000008624	ST JOHN SCHOOL	255.670	I0066	1064	PII00616
4/11/2016	00219833	0000008624	ST JOHN SCHOOL	44521.470	I0066	1064	PII00616
4/11/2016	00219834	0000008624	ST JOHN SCHOOL	26157.000	I0066	1064	PII00616
5/11/2016	00221238	0000008624	ST JOHN SCHOOL	135.050	I0066	1064	PII00616
5/11/2016	00221239	0000008624	ST JOHN SCHOOL	23311.890	I0066	1064	PII00616
5/11/2016	00221240	0000008624	ST JOHN SCHOOL	13812.350	I0066	1064	PII00616
6/13/2016	00222780	0000008624	ST JOHN SCHOOL	122.840	I0066	1064	PII00616
6/13/2016	00222781	0000008624	ST JOHN SCHOOL	20624.730	I0066	1064	PII00616
6/13/2016	00222782	0000008624	ST JOHN SCHOOL	12428.810	I0066	1064	PII00616
8/18/2015	00207711	0000008624	ST JOHN SCHOOL	7718.260	I0195	2004	PII01915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/18/2015	00207712	0000008624	ST JOHN SCHOOL	9166.400	10195	2004	PII01915
8/18/2015	00207722	0000008624	ST JOHN SCHOOL	239593.210	10195	2004	PII01915
3/8/2016	00218000	0000008624	ST JOHN SCHOOL	9974.760	10195	2004	PII01915
3/8/2016	00218000	0000008624	ST JOHN SCHOOL	244949.360	10196	2004	PII01916
8/18/2015	00207722	0000008624	ST JOHN SCHOOL	25850.660	10465	2004	PII04615
3/8/2016	00218000	0000008624	ST JOHN SCHOOL	1076.210	10465	2004	PII04615
3/8/2016	00218000	0000008624	ST JOHN SCHOOL	27091.230	10466	2004	PII04616
11/12/2015	00211321	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	374.560	10065	1064	PII00615
11/12/2015	00211567	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1865.740	10065	1064	PII00615
11/12/2015	00211836	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	936.390	10065	1064	PII00615
12/11/2015	00212981	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	526.560	10066	1064	PII00616
12/11/2015	00213218	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	2837.540	10066	1064	PII00616
12/11/2015	00213470	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1510.600	10066	1064	PII00616
2/11/2016	00217014	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	641.900	10066	1064	PII00616
2/11/2016	00217015	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1300.040	10066	1064	PII00616
2/11/2016	00217016	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	231.710	10066	1064	PII00616
3/11/2016	00218669	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1549.100	10066	1064	PII00616
3/11/2016	00218670	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	3059.440	10066	1064	PII00616
3/11/2016	00218671	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	486.600	10066	1064	PII00616
6/13/2016	00223252	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1650.950	10066	1064	PII00616
6/13/2016	00223253	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	3278.330	10066	1064	PII00616
6/13/2016	00223254	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	658.960	10066	1064	PII00616
8/12/2015	00207518	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	117.800	10075	1064	PII00715
8/12/2015	00207531	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	393.450	10075	1064	PII00715
9/11/2015	00208689	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	47.740	10075	1064	PII00715
9/11/2015	00208702	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	289.360	10075	1064	PII00715
11/12/2015	00211530	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	128.010	10075	1064	PII00715
11/12/2015	00212072	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	441.000	10075	1064	PII00715
11/12/2015	00211532	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	114.710	10076	1064	PII00716
11/12/2015	00212075	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	388.870	10076	1064	PII00716
1/11/2016	00214872	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	678.810	10076	1064	PII00716
1/11/2016	00215304	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	194.280	10076	1064	PII00716
3/11/2016	00218667	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	203.300	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218668	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	670.880	I0076	1064	PII00716
6/13/2016	00223250	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	208.050	I0076	1064	PII00716
6/13/2016	00223251	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	740.280	I0076	1064	PII00716
3/15/2016	00219037	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	750.000	I0114	1064	PII01114
10/12/2015	00209442	0000005579	ST JOHNS SCHOOL/DAYCARE	684.250	I0065	1064	PII00615
10/12/2015	00209887	0000005579	ST JOHNS SCHOOL/DAYCARE	110.020	I0065	1064	PII00615
10/12/2015	00210108	0000005579	ST JOHNS SCHOOL/DAYCARE	562.980	I0065	1064	PII00615
11/12/2015	00211069	0000005579	ST JOHNS SCHOOL/DAYCARE	555.450	I0066	1064	PII00616
11/12/2015	00211322	0000005579	ST JOHNS SCHOOL/DAYCARE	543.900	I0066	1064	PII00616
11/12/2015	00211838	0000005579	ST JOHNS SCHOOL/DAYCARE	136.280	I0066	1064	PII00616
12/11/2015	00212982	0000005579	ST JOHNS SCHOOL/DAYCARE	460.950	I0066	1064	PII00616
12/11/2015	00213471	0000005579	ST JOHNS SCHOOL/DAYCARE	119.630	I0066	1064	PII00616
12/11/2015	00213708	0000005579	ST JOHNS SCHOOL/DAYCARE	471.410	I0066	1064	PII00616
1/11/2016	00214670	0000005579	ST JOHNS SCHOOL/DAYCARE	100.060	I0066	1064	PII00616
1/11/2016	00214892	0000005579	ST JOHNS SCHOOL/DAYCARE	375.650	I0066	1064	PII00616
1/11/2016	00215118	0000005579	ST JOHNS SCHOOL/DAYCARE	377.650	I0066	1064	PII00616
2/11/2016	00216561	0000005579	ST JOHNS SCHOOL/DAYCARE	550.900	I0066	1064	PII00616
2/11/2016	00216562	0000005579	ST JOHNS SCHOOL/DAYCARE	530.880	I0066	1064	PII00616
2/11/2016	00216563	0000005579	ST JOHNS SCHOOL/DAYCARE	110.870	I0066	1064	PII00616
3/11/2016	00218205	0000005579	ST JOHNS SCHOOL/DAYCARE	72.800	I0066	1064	PII00616
3/11/2016	00218206	0000005579	ST JOHNS SCHOOL/DAYCARE	99.220	I0066	1064	PII00616
3/11/2016	00218207	0000005579	ST JOHNS SCHOOL/DAYCARE	672.920	I0066	1064	PII00616
4/11/2016	00219843	0000005579	ST JOHNS SCHOOL/DAYCARE	982.800	I0066	1064	PII00616
4/11/2016	00219844	0000005579	ST JOHNS SCHOOL/DAYCARE	914.320	I0066	1064	PII00616
5/11/2016	00221250	0000005579	ST JOHNS SCHOOL/DAYCARE	576.100	I0066	1064	PII00616
5/11/2016	00221251	0000005579	ST JOHNS SCHOOL/DAYCARE	543.330	I0066	1064	PII00616
6/13/2016	00222792	0000005579	ST JOHNS SCHOOL/DAYCARE	458.500	I0066	1064	PII00616
6/13/2016	00222793	0000005579	ST JOHNS SCHOOL/DAYCARE	440.910	I0066	1064	PII00616
8/12/2015	00207548	0000005579	ST JOHNS SCHOOL/DAYCARE	285.480	I0075	1064	PII00715
8/12/2015	00207563	0000005579	ST JOHNS SCHOOL/DAYCARE	1793.590	I0075	1064	PII00715
10/12/2015	00209671	0000005579	ST JOHNS SCHOOL/DAYCARE	1341.230	I0075	1064	PII00715
10/12/2015	00210104	0000005579	ST JOHNS SCHOOL/DAYCARE	205.680	I0075	1064	PII00715
11/12/2015	00211572	0000005579	ST JOHNS SCHOOL/DAYCARE	1457.460	I0075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00212098	0000005579	ST JOHNS SCHOOL/DAYCARE	168.860	10075	1064	PII00715
11/12/2015	00211573	0000005579	ST JOHNS SCHOOL/DAYCARE	1539.740	10076	1064	PII00716
11/12/2015	00212099	0000005579	ST JOHNS SCHOOL/DAYCARE	187.860	10076	1064	PII00716
12/11/2015	00213222	0000005579	ST JOHNS SCHOOL/DAYCARE	1388.200	10076	1064	PII00716
12/11/2015	00213702	0000005579	ST JOHNS SCHOOL/DAYCARE	164.820	10076	1064	PII00716
1/11/2016	00214885	0000005579	ST JOHNS SCHOOL/DAYCARE	176.940	10076	1064	PII00716
1/11/2016	00215333	0000005579	ST JOHNS SCHOOL/DAYCARE	1396.730	10076	1064	PII00716
3/11/2016	00218203	0000005579	ST JOHNS SCHOOL/DAYCARE	212.320	10076	1064	PII00716
3/11/2016	00218204	0000005579	ST JOHNS SCHOOL/DAYCARE	1555.630	10076	1064	PII00716
5/11/2016	00221248	0000005579	ST JOHNS SCHOOL/DAYCARE	153.660	10076	1064	PII00716
5/11/2016	00221249	0000005579	ST JOHNS SCHOOL/DAYCARE	1561.890	10076	1064	PII00716
6/13/2016	00222790	0000005579	ST JOHNS SCHOOL/DAYCARE	559.790	10076	1064	PII00716
6/13/2016	00222791	0000005579	ST JOHNS SCHOOL/DAYCARE	4797.100	10076	1064	PII00716
6/15/2016	00223600	0000005579	ST JOHNS SCHOOL/DAYCARE	750.000	10114	1064	PII01114
10/12/2015	00209900	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	493.040	10065	1064	PII00615
10/12/2015	00210116	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	795.900	10065	1064	PII00615
11/12/2015	00211075	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	602.350	10066	1064	PII00616
11/12/2015	00211852	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	309.050	10066	1064	PII00616
12/11/2015	00213485	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	336.820	10066	1064	PII00616
12/11/2015	00213719	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	584.150	10066	1064	PII00616
1/11/2016	00214685	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	229.880	10066	1064	PII00616
1/11/2016	00214902	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	466.200	10066	1064	PII00616
2/11/2016	00216942	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	669.900	10066	1064	PII00616
2/11/2016	00216943	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	298.740	10066	1064	PII00616
3/11/2016	00218598	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	634.550	10066	1064	PII00616
3/11/2016	00218599	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	289.750	10066	1064	PII00616
4/11/2016	00220208	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	665.350	10066	1064	PII00616
4/11/2016	00220209	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	315.190	10066	1064	PII00616
5/11/2016	00221599	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	644.000	10066	1064	PII00616
5/11/2016	00221600	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	320.650	10066	1064	PII00616
6/13/2016	00223177	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	600.250	10066	1064	PII00616
6/13/2016	00223178	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	250.260	10066	1064	PII00616
8/12/2015	00207469	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	316.590	10075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/12/2015	00207484	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	914.120	10075	1064	PII00715
9/11/2015	00208437	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	197.600	10075	1064	PII00715
9/11/2015	00208446	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	629.990	10075	1064	PII00715
10/12/2015	00209818	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	318.490	10075	1064	PII00715
10/12/2015	00210267	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	795.990	10075	1064	PII00715
11/12/2015	00211245	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	817.360	10076	1064	PII00716
11/12/2015	00211747	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	267.420	10076	1064	PII00716
12/11/2015	00212904	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	753.750	10076	1064	PII00716
12/11/2015	00213387	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	247.950	10076	1064	PII00716
1/11/2016	00214601	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	242.010	10076	1064	PII00716
1/11/2016	00215051	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	813.920	10076	1064	PII00716
2/11/2016	00216940	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	301.390	10076	1064	PII00716
2/11/2016	00216941	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	891.080	10076	1064	PII00716
3/11/2016	00218596	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	285.000	10076	1064	PII00716
3/11/2016	00218597	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	928.020	10076	1064	PII00716
4/11/2016	00220206	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	317.300	10076	1064	PII00716
4/11/2016	00220207	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	974.820	10076	1064	PII00716
5/11/2016	00221597	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	321.810	10076	1064	PII00716
5/11/2016	00221598	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	991.280	10076	1064	PII00716
6/13/2016	00223175	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	325.380	10076	1064	PII00716
6/13/2016	00223176	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	968.300	10076	1064	PII00716
6/30/2016	00224357	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	406.600	10076	1064	PII00716
6/30/2016	00224358	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	1112.580	10076	1064	PII00716
10/12/2015	00209526	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	561.050	10065	1064	PII00615
10/12/2015	00209749	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	765.800	10065	1064	PII00615
10/12/2015	00210188	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	334.820	10065	1064	PII00615
11/12/2015	00211151	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	284.090	10066	1064	PII00616
11/12/2015	00211404	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	408.690	10066	1064	PII00616
11/12/2015	00211663	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	613.900	10066	1064	PII00616
12/11/2015	00213069	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	390.970	10066	1064	PII00616
12/11/2015	00213313	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	516.250	10066	1064	PII00616
12/11/2015	00213798	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	227.180	10066	1064	PII00616
1/11/2016	00214527	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	440.300	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214973	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	200.190	10066	1064	PII00616
1/11/2016	00215200	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	333.100	10066	1064	PII00616
2/11/2016	00216732	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	565.250	10066	1064	PII00616
2/11/2016	00216733	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	477.010	10066	1064	PII00616
2/11/2016	00216734	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	259.250	10066	1064	PII00616
3/11/2016	00218372	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	572.250	10066	1064	PII00616
3/11/2016	00218373	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	507.110	10066	1064	PII00616
3/11/2016	00218374	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	266.840	10066	1064	PII00616
4/11/2016	00220006	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	584.150	10066	1064	PII00616
4/11/2016	00220007	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	514.170	10066	1064	PII00616
4/11/2016	00220008	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	302.950	10066	1064	PII00616
5/11/2016	00221401	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	635.250	10066	1064	PII00616
5/11/2016	00221402	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	540.740	10066	1064	PII00616
5/11/2016	00221403	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	319.280	10066	1064	PII00616
6/13/2016	00222959	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	479.150	10066	1064	PII00616
6/13/2016	00222960	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	384.710	10066	1064	PII00616
6/13/2016	00222961	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	244.170	10066	1064	PII00616
9/11/2015	00208314	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	290.500	10065	1064	PII00615
9/11/2015	00208317	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	85.970	10065	1064	PII00615
9/11/2015	00208526	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	65.520	10065	1064	PII00615
10/12/2015	00209460	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	158.340	10065	1064	PII00615
10/12/2015	00209679	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	759.500	10065	1064	PII00615
10/12/2015	00210118	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	175.620	10065	1064	PII00615
11/12/2015	00211077	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	187.850	10066	1064	PII00616
11/12/2015	00211335	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	175.590	10066	1064	PII00616
11/12/2015	00211581	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	721.000	10066	1064	PII00616
12/11/2015	00212999	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	186.980	10066	1064	PII00616
12/11/2015	00213231	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	644.000	10066	1064	PII00616
12/11/2015	00213721	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	190.370	10066	1064	PII00616
1/11/2016	00214904	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	152.790	10066	1064	PII00616
1/11/2016	00215134	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	122.590	10066	1064	PII00616
1/11/2016	00215340	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	532.000	10066	1064	PII00616
2/11/2016	00216584	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	759.500	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/11/2016	00216585	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	147.420	I0066	1064	PII00616
2/11/2016	00216586	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	209.570	I0066	1064	PII00616
3/15/2016	00219053	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	700.350	I0066	1064	PII00616
3/15/2016	00219054	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	128.710	I0066	1064	PII00616
3/15/2016	00219055	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	253.260	I0066	1064	PII00616
4/11/2016	00219866	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	582.750	I0066	1064	PII00616
4/11/2016	00219867	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	175.660	I0066	1064	PII00616
4/11/2016	00219868	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	158.140	I0066	1064	PII00616
5/11/2016	00221272	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	808.500	I0066	1064	PII00616
5/11/2016	00221273	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	229.130	I0066	1064	PII00616
5/11/2016	00221274	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	239.120	I0066	1064	PII00616
6/30/2016	00224238	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	662.900	I0066	1064	PII00616
6/30/2016	00224239	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	133.770	I0066	1064	PII00616
6/30/2016	00224240	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	173.190	I0066	1064	PII00616
8/12/2015	00207470	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	7136.500	I0085	1064	PII00815
8/12/2015	00207471	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	3153.630	I0085	1064	PII00815
5/24/2016	00222253	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	15735.000	I0086	1064	PII00816
5/24/2016	00222254	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	836.000	I0086	1064	PII00816
6/23/2016	00223788	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	19800.000	I0086	1064	PII00816
6/30/2016	00224261	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	2240.420	I0086	1064	PII00816
10/12/2015	00209529	0000009102	ST MICHAELS SCHOOL/CHURCH	718.560	I0065	1064	PII00615
10/12/2015	00209751	0000009102	ST MICHAELS SCHOOL/CHURCH	1905.880	I0065	1064	PII00615
10/12/2015	00209967	0000009102	ST MICHAELS SCHOOL/CHURCH	579.600	I0065	1064	PII00615
10/14/2015	00210360	0000009102	ST MICHAELS SCHOOL/CHURCH	45.000	I0065	1064	PII00615
10/14/2015	00210361	0000009102	ST MICHAELS SCHOOL/CHURCH	257.550	I0065	1064	PII00615
10/14/2015	00210362	0000009102	ST MICHAELS SCHOOL/CHURCH	86.950	I0065	1064	PII00615
11/12/2015	00211408	0000009102	ST MICHAELS SCHOOL/CHURCH	878.720	I0066	1064	PII00616
11/12/2015	00211664	0000009102	ST MICHAELS SCHOOL/CHURCH	1825.980	I0066	1064	PII00616
11/12/2015	00211925	0000009102	ST MICHAELS SCHOOL/CHURCH	554.750	I0066	1064	PII00616
12/11/2015	00213071	0000009102	ST MICHAELS SCHOOL/CHURCH	922.520	I0066	1064	PII00616
12/11/2015	00213315	0000009102	ST MICHAELS SCHOOL/CHURCH	1720.430	I0066	1064	PII00616
12/11/2015	00213553	0000009102	ST MICHAELS SCHOOL/CHURCH	535.850	I0066	1064	PII00616
2/11/2016	00216495	0000009102	ST MICHAELS SCHOOL/CHURCH	1024.800	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/11/2016	00216496	0000009102	ST MICHAELS SCHOOL/CHURCH	3207.350	10066	1064	PII00616
2/11/2016	00216497	0000009102	ST MICHAELS SCHOOL/CHURCH	1660.160	10066	1064	PII00616
3/11/2016	00218127	0000009102	ST MICHAELS SCHOOL/CHURCH	571.200	10066	1064	PII00616
3/11/2016	00218128	0000009102	ST MICHAELS SCHOOL/CHURCH	1687.710	10066	1064	PII00616
3/11/2016	00218129	0000009102	ST MICHAELS SCHOOL/CHURCH	1043.050	10066	1064	PII00616
4/11/2016	00219779	0000009102	ST MICHAELS SCHOOL/CHURCH	604.450	10066	1064	PII00616
4/11/2016	00219780	0000009102	ST MICHAELS SCHOOL/CHURCH	1794.600	10066	1064	PII00616
4/11/2016	00219781	0000009102	ST MICHAELS SCHOOL/CHURCH	1195.030	10066	1064	PII00616
5/11/2016	00221179	0000009102	ST MICHAELS SCHOOL/CHURCH	591.850	10066	1064	PII00616
5/11/2016	00221180	0000009102	ST MICHAELS SCHOOL/CHURCH	1881.160	10066	1064	PII00616
5/11/2016	00221181	0000009102	ST MICHAELS SCHOOL/CHURCH	1138.320	10066	1064	PII00616
6/13/2016	00222727	0000009102	ST MICHAELS SCHOOL/CHURCH	603.750	10066	1064	PII00616
6/13/2016	00222728	0000009102	ST MICHAELS SCHOOL/CHURCH	2008.690	10066	1064	PII00616
6/13/2016	00222729	0000009102	ST MICHAELS SCHOOL/CHURCH	1251.660	10066	1064	PII00616
6/30/2016	00224200	0000009102	ST MICHAELS SCHOOL/CHURCH	57.400	10066	1064	PII00616
6/30/2016	00224201	0000009102	ST MICHAELS SCHOOL/CHURCH	167.420	10066	1064	PII00616
6/30/2016	00224202	0000009102	ST MICHAELS SCHOOL/CHURCH	118.410	10066	1064	PII00616
			ST THOMAS SCHOOL DISTRICT	-72.450	10065	1064	PII00615
			ST THOMAS SCHOOL DISTRICT	-1.700	10065	1064	PII00615
10/12/2015	00209590	0000008625	ST THOMAS SCHOOL DISTRICT	2044.390	10065	1064	PII00615
10/12/2015	00209804	0000008625	ST THOMAS SCHOOL DISTRICT	151.700	10065	1064	PII00615
10/12/2015	00210248	0000008625	ST THOMAS SCHOOL DISTRICT	750.450	10065	1064	PII00615
12/11/2015	00213370	0000008625	ST THOMAS SCHOOL DISTRICT	8.510	10065	1064	PII00615
11/12/2015	00211222	0000008625	ST THOMAS SCHOOL DISTRICT	585.810	10066	1064	PII00616
11/12/2015	00211478	0000008625	ST THOMAS SCHOOL DISTRICT	1178.460	10066	1064	PII00616
11/12/2015	00211732	0000008625	ST THOMAS SCHOOL DISTRICT	126.910	10066	1064	PII00616
1/11/2016	00214586	0000008625	ST THOMAS SCHOOL DISTRICT	197.950	10066	1064	PII00616
1/11/2016	00215030	0000008625	ST THOMAS SCHOOL DISTRICT	606.270	10066	1064	PII00616
1/11/2016	00215260	0000008625	ST THOMAS SCHOOL DISTRICT	1352.610	10066	1064	PII00616
1/14/2016	00215545	0000008625	ST THOMAS SCHOOL DISTRICT	72.450	10066	1064	PII00616
1/14/2016	00215545	0000008625	ST THOMAS SCHOOL DISTRICT	1.700	10066	1064	PII00616
2/11/2016	00216852	0000008625	ST THOMAS SCHOOL DISTRICT	109.150	10066	1064	PII00616
2/11/2016	00216853	0000008625	ST THOMAS SCHOOL DISTRICT	831.290	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/11/2016	00216854	0000008625	ST THOMAS SCHOOL DISTRICT	315.430	10066	1064	PII00616
3/11/2016	00218501	0000008625	ST THOMAS SCHOOL DISTRICT	112.850	10066	1064	PII00616
3/11/2016	00218502	0000008625	ST THOMAS SCHOOL DISTRICT	1032.170	10066	1064	PII00616
3/11/2016	00218503	0000008625	ST THOMAS SCHOOL DISTRICT	471.000	10066	1064	PII00616
4/11/2016	00220119	0000008625	ST THOMAS SCHOOL DISTRICT	109.520	10066	1064	PII00616
4/11/2016	00220120	0000008625	ST THOMAS SCHOOL DISTRICT	855.220	10066	1064	PII00616
4/11/2016	00220121	0000008625	ST THOMAS SCHOOL DISTRICT	399.150	10066	1064	PII00616
5/16/2016	00222060	0000008625	ST THOMAS SCHOOL DISTRICT	103.970	10066	1064	PII00616
5/16/2016	00222061	0000008625	ST THOMAS SCHOOL DISTRICT	1044.240	10066	1064	PII00616
5/16/2016	00222062	0000008625	ST THOMAS SCHOOL DISTRICT	474.360	10066	1064	PII00616
6/13/2016	00223074	0000008625	ST THOMAS SCHOOL DISTRICT	120.620	10066	1064	PII00616
6/13/2016	00223075	0000008625	ST THOMAS SCHOOL DISTRICT	1063.300	10066	1064	PII00616
6/13/2016	00223076	0000008625	ST THOMAS SCHOOL DISTRICT	395.180	10066	1064	PII00616
10/12/2015	00209724	0000008625	ST THOMAS SCHOOL DISTRICT	255.690	10095	1064	PII00915
11/12/2015	00211634	0000008625	ST THOMAS SCHOOL DISTRICT	324.910	10096	1064	PII00916
12/11/2015	00213285	0000008625	ST THOMAS SCHOOL DISTRICT	259.790	10096	1064	PII00916
1/11/2016	00214501	0000008625	ST THOMAS SCHOOL DISTRICT	263.440	10096	1064	PII00916
2/11/2016	00216855	0000008625	ST THOMAS SCHOOL DISTRICT	288.360	10096	1064	PII00916
3/11/2016	00218504	0000008625	ST THOMAS SCHOOL DISTRICT	291.320	10096	1064	PII00916
6/13/2016	00223077	0000008625	ST THOMAS SCHOOL DISTRICT	316.490	10096	1064	PII00916
8/4/2015	00207225	0000008625	ST THOMAS SCHOOL DISTRICT	32659.860	10195	2004	PII01915
1/26/2016	00215683	0000008625	ST THOMAS SCHOOL DISTRICT	2607.580	10195	2004	PII01915
1/26/2016	00215683	0000008625	ST THOMAS SCHOOL DISTRICT	17658.430	10196	2004	PII01916
10/12/2015	00209757	0000006558	STANDING ROCK SCHOOL	20864.660	10065	1064	PII00615
10/12/2015	00209973	0000006558	STANDING ROCK SCHOOL	41825.700	10065	1064	PII00615
10/12/2015	00210194	0000006558	STANDING ROCK SCHOOL	264.550	10065	1064	PII00615
11/12/2015	00211156	0000006558	STANDING ROCK SCHOOL	181.300	10066	1064	PII00616
11/12/2015	00211675	0000006558	STANDING ROCK SCHOOL	13903.140	10066	1064	PII00616
11/12/2015	00211935	0000006558	STANDING ROCK SCHOOL	28605.150	10066	1064	PII00616
12/11/2015	00213324	0000006558	STANDING ROCK SCHOOL	12073.760	10066	1064	PII00616
12/11/2015	00213561	0000006558	STANDING ROCK SCHOOL	23631.300	10066	1064	PII00616
12/11/2015	00213803	0000006558	STANDING ROCK SCHOOL	149.480	10066	1064	PII00616
1/11/2016	00214538	0000006558	STANDING ROCK SCHOOL	10639.890	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214760	0000006558	STANDING ROCK SCHOOL	21372.750	I0066	1064	PII00616
1/11/2016	00214976	0000006558	STANDING ROCK SCHOOL	135.420	I0066	1064	PII00616
3/11/2016	00218418	0000006558	STANDING ROCK SCHOOL	313.020	I0066	1064	PII00616
3/11/2016	00218419	0000006558	STANDING ROCK SCHOOL	49467.600	I0066	1064	PII00616
3/11/2016	00218420	0000006558	STANDING ROCK SCHOOL	23168.860	I0066	1064	PII00616
4/15/2016	00220649	0000006558	STANDING ROCK SCHOOL	166.500	I0066	1064	PII00616
4/15/2016	00220650	0000006558	STANDING ROCK SCHOOL	26296.200	I0066	1064	PII00616
4/15/2016	00220651	0000006558	STANDING ROCK SCHOOL	12781.740	I0066	1064	PII00616
5/11/2016	00221434	0000006558	STANDING ROCK SCHOOL	151.330	I0066	1064	PII00616
5/11/2016	00221435	0000006558	STANDING ROCK SCHOOL	23899.050	I0066	1064	PII00616
5/11/2016	00221436	0000006558	STANDING ROCK SCHOOL	12537.220	I0066	1064	PII00616
6/13/2016	00222998	0000006558	STANDING ROCK SCHOOL	165.390	I0066	1064	PII00616
6/13/2016	00222999	0000006558	STANDING ROCK SCHOOL	26192.250	I0066	1064	PII00616
6/13/2016	00223000	0000006558	STANDING ROCK SCHOOL	12206.550	I0066	1064	PII00616
1/11/2016	00214729	0000006558	STANDING ROCK SCHOOL	3730.050	I0076	1064	PII00716
1/11/2016	00215165	0000006558	STANDING ROCK SCHOOL	288.560	I0076	1064	PII00716
3/11/2016	00218416	0000006558	STANDING ROCK SCHOOL	600.400	I0076	1064	PII00716
3/11/2016	00218417	0000006558	STANDING ROCK SCHOOL	7760.960	I0076	1064	PII00716
4/15/2016	00220647	0000006558	STANDING ROCK SCHOOL	305.660	I0076	1064	PII00716
4/15/2016	00220648	0000006558	STANDING ROCK SCHOOL	3951.090	I0076	1064	PII00716
6/30/2016	00224292	0000006558	STANDING ROCK SCHOOL	261.250	I0076	1064	PII00716
6/30/2016	00224293	0000006558	STANDING ROCK SCHOOL	3377.000	I0076	1064	PII00716
5/24/2016	00222255	0000006558	STANDING ROCK SCHOOL	6576.000	I0086	1064	PII00816
5/24/2016	00222256	0000006558	STANDING ROCK SCHOOL	289.000	I0086	1064	PII00816
6/23/2016	00223790	0000006558	STANDING ROCK SCHOOL	2000.000	I0086	1064	PII00816
6/23/2016	00223791	0000006558	STANDING ROCK SCHOOL	150.000	I0086	1064	PII00816
10/12/2015	00210114	0000006558	STANDING ROCK SCHOOL	4751.580	I0095	1064	PII00915
11/12/2015	00211073	0000006558	STANDING ROCK SCHOOL	4038.260	I0096	1064	PII00916
12/11/2015	00213716	0000006558	STANDING ROCK SCHOOL	3031.090	I0096	1064	PII00916
1/11/2016	00214899	0000006558	STANDING ROCK SCHOOL	2107.990	I0096	1064	PII00916
3/11/2016	00218421	0000006558	STANDING ROCK SCHOOL	6376.070	I0096	1064	PII00916
4/15/2016	00220652	0000006558	STANDING ROCK SCHOOL	395.010	I0096	1064	PII00916
8/4/2015	00207259	0000006558	STANDING ROCK SCHOOL	8783.490	I0195	2004	PII01915

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/4/2015	00207260	0000006558	STANDING ROCK SCHOOL	3839.130	10195	2004	PII01915
8/18/2015	00207728	0000048468	STANDING ROCK SPECIAL ED UNIT	80576.000	10244	4004	PII02414
8/18/2015	00207728	0000048468	STANDING ROCK SPECIAL ED UNIT	83222.000	10245	4004	PII02415
8/14/2015	00207662	0000048468	STANDING ROCK SPECIAL ED UNIT	9107.000	10264	4004	PII02614
8/14/2015	00207662	0000048468	STANDING ROCK SPECIAL ED UNIT	9077.000	10265	4004	PII02615
			STANLEY SCHOOL	-808.790	10065	1064	PII00615
			STANLEY SCHOOL	-169.750	10065	1064	PII00615
10/12/2015	00209840	0000008626	STANLEY SCHOOL	1800.550	10065	1064	PII00615
10/12/2015	00210065	0000008626	STANLEY SCHOOL	12896.120	10065	1064	PII00615
10/12/2015	00210285	0000008626	STANLEY SCHOOL	3516.800	10065	1064	PII00615
11/16/2015	00212148	0000008626	STANLEY SCHOOL	2639.350	10066	1064	PII00616
11/16/2015	00212150	0000008626	STANLEY SCHOOL	7763.590	10066	1064	PII00616
11/16/2015	00212151	0000008626	STANLEY SCHOOL	1484.800	10066	1064	PII00616
12/11/2015	00212921	0000008626	STANLEY SCHOOL	2263.100	10066	1064	PII00616
12/11/2015	00213414	0000008626	STANLEY SCHOOL	1430.010	10066	1064	PII00616
12/11/2015	00213655	0000008626	STANLEY SCHOOL	6981.020	10066	1064	PII00616
1/11/2016	00214626	0000008626	STANLEY SCHOOL	1035.000	10066	1064	PII00616
1/11/2016	00214849	0000008626	STANLEY SCHOOL	6138.390	10066	1064	PII00616
1/11/2016	00215071	0000008626	STANLEY SCHOOL	1942.850	10066	1064	PII00616
3/11/2016	00218580	0000008626	STANLEY SCHOOL	4984.350	10066	1064	PII00616
3/11/2016	00218581	0000008626	STANLEY SCHOOL	15925.210	10066	1064	PII00616
3/11/2016	00218582	0000008626	STANLEY SCHOOL	2976.890	10066	1064	PII00616
4/15/2016	00220674	0000008626	STANLEY SCHOOL	2621.500	10066	1064	PII00616
4/15/2016	00220675	0000008626	STANLEY SCHOOL	8931.460	10066	1064	PII00616
4/15/2016	00220676	0000008626	STANLEY SCHOOL	1838.150	10066	1064	PII00616
5/11/2016	00221577	0000008626	STANLEY SCHOOL	2584.050	10066	1064	PII00616
5/11/2016	00221578	0000008626	STANLEY SCHOOL	9544.820	10066	1064	PII00616
5/11/2016	00221579	0000008626	STANLEY SCHOOL	1883.850	10066	1064	PII00616
6/13/2016	00223158	0000008626	STANLEY SCHOOL	2381.750	10066	1064	PII00616
6/13/2016	00223159	0000008626	STANLEY SCHOOL	9053.150	10066	1064	PII00616
6/13/2016	00223160	0000008626	STANLEY SCHOOL	1682.390	10066	1064	PII00616
1/12/2016	00215393	0000008626	STANLEY SCHOOL	36641.090	10196	2004	PII01916
1/26/2016	00215693	0000008626	STANLEY SCHOOL	16914.790	10466	2004	PII04616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224541	0000008626	STANLEY SCHOOL	28529.210	I0466	2004	PII04616
10/12/2015	00209607	0000008628	STARKWEATHER SCHOOL	182.350	I0065	1064	PII00615
10/12/2015	00210042	0000008628	STARKWEATHER SCHOOL	494.550	I0065	1064	PII00615
10/12/2015	00210263	0000008628	STARKWEATHER SCHOOL	1818.160	I0065	1064	PII00615
11/12/2015	00211239	0000008628	STARKWEATHER SCHOOL	1375.770	I0066	1064	PII00616
11/12/2015	00211492	0000008628	STARKWEATHER SCHOOL	157.150	I0066	1064	PII00616
11/12/2015	00212009	0000008628	STARKWEATHER SCHOOL	465.300	I0066	1064	PII00616
12/11/2015	00212899	0000008628	STARKWEATHER SCHOOL	934.180	I0066	1064	PII00616
12/11/2015	00213151	0000008628	STARKWEATHER SCHOOL	146.300	I0066	1064	PII00616
12/11/2015	00213631	0000008628	STARKWEATHER SCHOOL	413.230	I0066	1064	PII00616
1/11/2016	00214822	0000008628	STARKWEATHER SCHOOL	368.420	I0066	1064	PII00616
1/11/2016	00215045	0000008628	STARKWEATHER SCHOOL	922.460	I0066	1064	PII00616
1/11/2016	00215276	0000008628	STARKWEATHER SCHOOL	114.100	I0066	1064	PII00616
2/11/2016	00216767	0000008628	STARKWEATHER SCHOOL	138.950	I0066	1064	PII00616
2/11/2016	00216768	0000008628	STARKWEATHER SCHOOL	1269.560	I0066	1064	PII00616
2/11/2016	00216769	0000008628	STARKWEATHER SCHOOL	545.320	I0066	1064	PII00616
3/11/2016	00218412	0000008628	STARKWEATHER SCHOOL	153.650	I0066	1064	PII00616
3/11/2016	00218413	0000008628	STARKWEATHER SCHOOL	1416.460	I0066	1064	PII00616
3/11/2016	00218414	0000008628	STARKWEATHER SCHOOL	549.150	I0066	1064	PII00616
4/11/2016	00220037	0000008628	STARKWEATHER SCHOOL	149.450	I0066	1064	PII00616
4/11/2016	00220038	0000008628	STARKWEATHER SCHOOL	1331.010	I0066	1064	PII00616
4/11/2016	00220039	0000008628	STARKWEATHER SCHOOL	459.410	I0066	1064	PII00616
5/11/2016	00221430	0000008628	STARKWEATHER SCHOOL	164.500	I0066	1064	PII00616
5/11/2016	00221431	0000008628	STARKWEATHER SCHOOL	1333.340	I0066	1064	PII00616
5/11/2016	00221432	0000008628	STARKWEATHER SCHOOL	528.840	I0066	1064	PII00616
6/13/2016	00222994	0000008628	STARKWEATHER SCHOOL	125.650	I0066	1064	PII00616
6/13/2016	00222995	0000008628	STARKWEATHER SCHOOL	1226.800	I0066	1064	PII00616
6/13/2016	00222996	0000008628	STARKWEATHER SCHOOL	438.450	I0066	1064	PII00616
3/3/2016	00217947	0000008628	STARKWEATHER SCHOOL	750.000	I0114	1064	PII01114
1/26/2016	00215626	0000008628	STARKWEATHER SCHOOL	16289.200	I0196	2004	PII01916
6/21/2016	00223736	0000008628	STARKWEATHER SCHOOL	33605.760	I0196	2004	PII01916
1/26/2016	00215626	0000008628	STARKWEATHER SCHOOL	3075.560	I0466	2004	PII04616
6/21/2016	00223736	0000008628	STARKWEATHER SCHOOL	6345.100	I0466	2004	PII04616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
9/14/2015	00208759	0000008630	STERLING SCHOOL	13.320	10065	1064	PII00615
9/14/2015	00208761	0000008630	STERLING SCHOOL	142.850	10065	1064	PII00615
9/14/2015	00208762	0000008630	STERLING SCHOOL	86.670	10065	1064	PII00615
10/12/2015	00209765	0000008630	STERLING SCHOOL	571.760	10065	1064	PII00615
10/12/2015	00209983	0000008630	STERLING SCHOOL	929.250	10065	1064	PII00615
10/12/2015	00210209	0000008630	STERLING SCHOOL	60.680	10065	1064	PII00615
11/12/2015	00211175	0000008630	STERLING SCHOOL	79.550	10066	1064	PII00616
11/12/2015	00211683	0000008630	STERLING SCHOOL	472.140	10066	1064	PII00616
11/12/2015	00211943	0000008630	STERLING SCHOOL	708.750	10066	1064	PII00616
12/14/2015	00213856	0000008630	STERLING SCHOOL	66.970	10066	1064	PII00616
12/14/2015	00213858	0000008630	STERLING SCHOOL	510.300	10066	1064	PII00616
12/14/2015	00213860	0000008630	STERLING SCHOOL	345.860	10066	1064	PII00616
1/11/2016	00214545	0000008630	STERLING SCHOOL	235.840	10066	1064	PII00616
1/11/2016	00214768	0000008630	STERLING SCHOOL	390.600	10066	1064	PII00616
1/11/2016	00214992	0000008630	STERLING SCHOOL	55.500	10066	1064	PII00616
2/11/2016	00217245	0000008630	STERLING SCHOOL	74.740	10066	1064	PII00616
2/11/2016	00217246	0000008630	STERLING SCHOOL	516.600	10066	1064	PII00616
2/11/2016	00217247	0000008630	STERLING SCHOOL	290.560	10066	1064	PII00616
3/11/2016	00218909	0000008630	STERLING SCHOOL	75.850	10066	1064	PII00616
3/11/2016	00218910	0000008630	STERLING SCHOOL	532.350	10066	1064	PII00616
3/11/2016	00218911	0000008630	STERLING SCHOOL	355.230	10066	1064	PII00616
4/11/2016	00220474	0000008630	STERLING SCHOOL	73.630	10066	1064	PII00616
4/11/2016	00220475	0000008630	STERLING SCHOOL	652.050	10066	1064	PII00616
4/11/2016	00220476	0000008630	STERLING SCHOOL	417.580	10066	1064	PII00616
5/11/2016	00221882	0000008630	STERLING SCHOOL	62.160	10066	1064	PII00616
5/11/2016	00221883	0000008630	STERLING SCHOOL	630.000	10066	1064	PII00616
5/11/2016	00221884	0000008630	STERLING SCHOOL	389.520	10066	1064	PII00616
6/13/2016	00223494	0000008630	STERLING SCHOOL	64.750	10066	1064	PII00616
6/13/2016	00223495	0000008630	STERLING SCHOOL	670.950	10066	1064	PII00616
6/13/2016	00223496	0000008630	STERLING SCHOOL	415.430	10066	1064	PII00616
10/12/2015	00210125	0000008630	STERLING SCHOOL	96.500	10095	1064	PII00915
11/12/2015	00211082	0000008630	STERLING SCHOOL	96.720	10095	1064	PII00915
11/12/2015	00211083	0000008630	STERLING SCHOOL	207.880	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/14/2015	00213865	0000008630	STERLING SCHOOL	164.640	10096	1064	PII00916
1/11/2016	00214909	0000008630	STERLING SCHOOL	151.180	10096	1064	PII00916
2/11/2016	00217248	0000008630	STERLING SCHOOL	175.640	10096	1064	PII00916
3/11/2016	00218912	0000008630	STERLING SCHOOL	162.240	10096	1064	PII00916
4/11/2016	00220477	0000008630	STERLING SCHOOL	145.200	10096	1064	PII00916
3/15/2016	00219013	0000008630	STERLING SCHOOL	2543.000	10466	2004	PII04616
11/12/2015	00211062	0000008630	STERLING SCHOOL	8296.000	11555	1064	PII15515
10/12/2015	00209803	0000008631	STRASBURG SCHOOL	4738.140	10065	1064	PII00615
10/12/2015	00210024	0000008631	STRASBURG SCHOOL	779.800	10065	1064	PII00615
11/12/2015	00211731	0000008631	STRASBURG SCHOOL	2540.870	10066	1064	PII00616
11/12/2015	00211991	0000008631	STRASBURG SCHOOL	550.200	10066	1064	PII00616
12/11/2015	00213372	0000008631	STRASBURG SCHOOL	2025.970	10066	1064	PII00616
12/11/2015	00213612	0000008631	STRASBURG SCHOOL	477.050	10066	1064	PII00616
1/11/2016	00214587	0000008631	STRASBURG SCHOOL	1764.460	10066	1064	PII00616
1/11/2016	00214807	0000008631	STRASBURG SCHOOL	377.650	10066	1064	PII00616
2/11/2016	00216729	0000008631	STRASBURG SCHOOL	531.650	10066	1064	PII00616
2/11/2016	00216730	0000008631	STRASBURG SCHOOL	2556.660	10066	1064	PII00616
3/11/2016	00218369	0000008631	STRASBURG SCHOOL	523.950	10066	1064	PII00616
3/11/2016	00218370	0000008631	STRASBURG SCHOOL	2452.900	10066	1064	PII00616
4/11/2016	00220003	0000008631	STRASBURG SCHOOL	449.400	10066	1064	PII00616
4/11/2016	00220004	0000008631	STRASBURG SCHOOL	2685.490	10066	1064	PII00616
5/11/2016	00221398	0000008631	STRASBURG SCHOOL	453.950	10066	1064	PII00616
5/11/2016	00221399	0000008631	STRASBURG SCHOOL	2967.310	10066	1064	PII00616
6/13/2016	00222956	0000008631	STRASBURG SCHOOL	330.050	10066	1064	PII00616
6/13/2016	00222957	0000008631	STRASBURG SCHOOL	2096.010	10066	1064	PII00616
10/12/2015	00209943	0000008631	STRASBURG SCHOOL	504.250	10095	1064	PII00915
11/12/2015	00211895	0000008631	STRASBURG SCHOOL	221.200	10096	1064	PII00916
12/11/2015	00213528	0000008631	STRASBURG SCHOOL	203.000	10096	1064	PII00916
2/11/2016	00216731	0000008631	STRASBURG SCHOOL	382.480	10096	1064	PII00916
3/11/2016	00218371	0000008631	STRASBURG SCHOOL	209.000	10096	1064	PII00916
4/11/2016	00220005	0000008631	STRASBURG SCHOOL	135.410	10096	1064	PII00916
5/11/2016	00221400	0000008631	STRASBURG SCHOOL	399.320	10096	1064	PII00916
6/13/2016	00222958	0000008631	STRASBURG SCHOOL	238.090	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/4/2016	00221017	0000008631	STRASBURG SCHOOL	811.200	10114	1064	PII01114
8/11/2015	00207362	0000008631	STRASBURG SCHOOL	13187.520	10195	2004	PII01915
2/2/2016	00216261	0000008631	STRASBURG SCHOOL	3022.500	10195	2004	PII01915
2/2/2016	00216261	0000008631	STRASBURG SCHOOL	18746.540	10196	2004	PII01916
5/10/2016	00221053	0000008631	STRASBURG SCHOOL	16347.490	10196	2004	PII01916
6/21/2016	00223733	0000008631	STRASBURG SCHOOL	22774.310	10196	2004	PII01916
2/9/2016	00216375	0000008631	STRASBURG SCHOOL	4662.760	10465	2004	PII04615
2/9/2016	00216375	0000008631	STRASBURG SCHOOL	4650.170	10466	2004	PII04616
5/10/2016	00221061	0000008631	STRASBURG SCHOOL	8755.000	10466	2004	PII04616
10/12/2015	00210282	0000004764	SUNFLAKE PRE-SCHOOL INC	116.410	10075	1064	PII00715
11/12/2015	00211263	0000004764	SUNFLAKE PRE-SCHOOL INC	110.670	10076	1064	PII00716
12/11/2015	00212918	0000004764	SUNFLAKE PRE-SCHOOL INC	98.840	10076	1064	PII00716
1/11/2016	00215066	0000004764	SUNFLAKE PRE-SCHOOL INC	86.520	10076	1064	PII00716
2/11/2016	00216549	0000004764	SUNFLAKE PRE-SCHOOL INC	104.160	10076	1064	PII00716
3/11/2016	00218192	0000004764	SUNFLAKE PRE-SCHOOL INC	101.850	10076	1064	PII00716
4/11/2016	00219835	0000004764	SUNFLAKE PRE-SCHOOL INC	104.020	10076	1064	PII00716
5/11/2016	00221241	0000004764	SUNFLAKE PRE-SCHOOL INC	99.890	10076	1064	PII00716
6/30/2016	00224226	0000004764	SUNFLAKE PRE-SCHOOL INC	97.510	10076	1064	PII00716
8/12/2015	00207605	0000004104	SUNSHINE KIDS CENTER	95.950	10075	1064	PII00715
8/12/2015	00207610	0000004104	SUNSHINE KIDS CENTER	793.180	10075	1064	PII00715
9/11/2015	00208344	0000004104	SUNSHINE KIDS CENTER	94.290	10075	1064	PII00715
9/11/2015	00208352	0000004104	SUNSHINE KIDS CENTER	785.860	10075	1064	PII00715
11/12/2015	00211115	0000004104	SUNSHINE KIDS CENTER	80.990	10075	1064	PII00715
11/12/2015	00211637	0000004104	SUNSHINE KIDS CENTER	487.180	10075	1064	PII00715
11/12/2015	00211117	0000004104	SUNSHINE KIDS CENTER	93.340	10076	1064	PII00716
11/12/2015	00211639	0000004104	SUNSHINE KIDS CENTER	598.790	10076	1064	PII00716
12/11/2015	00213287	0000004104	SUNSHINE KIDS CENTER	544.020	10076	1064	PII00716
12/11/2015	00213759	0000004104	SUNSHINE KIDS CENTER	84.550	10076	1064	PII00716
2/11/2016	00217309	0000004104	SUNSHINE KIDS CENTER	168.630	10076	1064	PII00716
2/11/2016	00217310	0000004104	SUNSHINE KIDS CENTER	990.010	10076	1064	PII00716
3/11/2016	00218978	0000004104	SUNSHINE KIDS CENTER	83.120	10076	1064	PII00716
3/11/2016	00218979	0000004104	SUNSHINE KIDS CENTER	423.070	10076	1064	PII00716
4/11/2016	00220532	0000004104	SUNSHINE KIDS CENTER	92.860	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220533	0000004104	SUNSHINE KIDS CENTER	392.060	10076	1064	PII00716
5/11/2016	00221947	0000004104	SUNSHINE KIDS CENTER	98.090	10076	1064	PII00716
5/11/2016	00221948	0000004104	SUNSHINE KIDS CENTER	453.230	10076	1064	PII00716
6/13/2016	00223563	0000004104	SUNSHINE KIDS CENTER	100.220	10076	1064	PII00716
6/13/2016	00223564	0000004104	SUNSHINE KIDS CENTER	657.140	10076	1064	PII00716
6/30/2016	00224531	0000004104	SUNSHINE KIDS CENTER	124.920	10076	1064	PII00716
6/30/2016	00224532	0000004104	SUNSHINE KIDS CENTER	809.620	10076	1064	PII00716
10/12/2015	00209574	0000008632	SURREY SCHOOL	54.000	10065	1064	PII00615
10/12/2015	00209641	0000008632	SURREY SCHOOL	1170.310	10065	1064	PII00615
10/12/2015	00209854	0000008632	SURREY SCHOOL	4312.430	10065	1064	PII00615
10/12/2015	00210078	0000008632	SURREY SCHOOL	1937.950	10065	1064	PII00615
11/12/2015	00211459	0000008632	SURREY SCHOOL	92.400	10066	1064	PII00616
11/12/2015	00211537	0000008632	SURREY SCHOOL	1201.800	10066	1064	PII00616
11/12/2015	00211796	0000008632	SURREY SCHOOL	4029.380	10066	1064	PII00616
11/12/2015	00212053	0000008632	SURREY SCHOOL	1467.550	10066	1064	PII00616
12/11/2015	00213118	0000008632	SURREY SCHOOL	91.600	10066	1064	PII00616
12/11/2015	00213190	0000008632	SURREY SCHOOL	945.670	10066	1064	PII00616
12/11/2015	00213433	0000008632	SURREY SCHOOL	3222.610	10066	1064	PII00616
12/11/2015	00213674	0000008632	SURREY SCHOOL	1226.750	10066	1064	PII00616
2/11/2016	00216847	0000008632	SURREY SCHOOL	192.800	10066	1064	PII00616
2/11/2016	00216848	0000008632	SURREY SCHOOL	2595.250	10066	1064	PII00616
2/11/2016	00216849	0000008632	SURREY SCHOOL	7187.530	10066	1064	PII00616
2/11/2016	00216850	0000008632	SURREY SCHOOL	2042.660	10066	1064	PII00616
3/11/2016	00218496	0000008632	SURREY SCHOOL	95.800	10066	1064	PII00616
3/11/2016	00218497	0000008632	SURREY SCHOOL	1381.100	10066	1064	PII00616
3/11/2016	00218498	0000008632	SURREY SCHOOL	3693.290	10066	1064	PII00616
3/11/2016	00218499	0000008632	SURREY SCHOOL	1142.350	10066	1064	PII00616
4/11/2016	00220114	0000008632	SURREY SCHOOL	96.000	10066	1064	PII00616
4/11/2016	00220115	0000008632	SURREY SCHOOL	1398.600	10066	1064	PII00616
4/11/2016	00220116	0000008632	SURREY SCHOOL	3700.420	10066	1064	PII00616
4/11/2016	00220117	0000008632	SURREY SCHOOL	1073.190	10066	1064	PII00616
5/11/2016	00221506	0000008632	SURREY SCHOOL	100.200	10066	1064	PII00616
5/11/2016	00221507	0000008632	SURREY SCHOOL	1442.350	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221508	0000008632	SURREY SCHOOL	3807.640	I0066	1064	PII00616
5/11/2016	00221509	0000008632	SURREY SCHOOL	1157.640	I0066	1064	PII00616
6/13/2016	00223069	0000008632	SURREY SCHOOL	79.400	I0066	1064	PII00616
6/13/2016	00223070	0000008632	SURREY SCHOOL	1210.300	I0066	1064	PII00616
6/13/2016	00223071	0000008632	SURREY SCHOOL	3204.040	I0066	1064	PII00616
6/13/2016	00223072	0000008632	SURREY SCHOOL	999.890	I0066	1064	PII00616
6/30/2016	00224094	0000008632	SURREY SCHOOL	713.060	I0114	1064	PII01114
8/18/2015	00207698	0000008632	SURREY SCHOOL	3451.220	I0195	2004	PII01915
1/26/2016	00215684	0000008632	SURREY SCHOOL	8853.450	I0195	2004	PII01915
1/26/2016	00215684	0000008632	SURREY SCHOOL	7708.710	I0196	2004	PII01916
6/30/2016	00224600	0000008632	SURREY SCHOOL	46998.180	I0196	2004	PII01916
1/26/2016	00215710	0000008632	SURREY SCHOOL	13782.150	I0465	2004	PII04615
1/26/2016	00215710	0000008632	SURREY SCHOOL	187.450	I0466	2004	PII04616
6/30/2016	00224540	0000008632	SURREY SCHOOL	23507.150	I0466	2004	PII04616
			Sweet Briar School	62.560	I0062	1064	PII00612
			Sweet Briar School	-62.560	I0063	1064	PII00613
11/12/2015	00211238	0000008633	SWEET BRIAR SCHOOL	56.400	I0065	1064	PII00615
12/11/2015	00212898	0000008633	SWEET BRIAR SCHOOL	63.400	I0066	1064	PII00616
1/11/2016	00215044	0000008633	SWEET BRIAR SCHOOL	26.400	I0066	1064	PII00616
2/11/2016	00216991	0000008633	SWEET BRIAR SCHOOL	37.400	I0066	1064	PII00616
3/15/2016	00219082	0000008633	SWEET BRIAR SCHOOL	25.600	I0066	1064	PII00616
4/11/2016	00220253	0000008633	SWEET BRIAR SCHOOL	26.200	I0066	1064	PII00616
6/13/2016	00223231	0000008633	SWEET BRIAR SCHOOL	37.400	I0066	1064	PII00616
6/30/2016	00224380	0000008633	SWEET BRIAR SCHOOL	26.200	I0066	1064	PII00616
6/10/2016	00222621	0000035796	TEACHERS OF MATHEMATICS,ND COUNCIL OF	8242.000	I0296	6004	PII02916
6/10/2016	00222621	0000035796	TEACHERS OF MATHEMATICS,ND COUNCIL OF	8000.000	I0666	2004	PII06616
10/12/2015	00209486	0000008638	THOMPSON SCHOOL	4570.730	I0065	1064	PII00615
10/12/2015	00209703	0000008638	THOMPSON SCHOOL	2883.860	I0065	1064	PII00615
10/12/2015	00210148	0000008638	THOMPSON SCHOOL	1213.710	I0065	1064	PII00615
11/12/2015	00211111	0000008638	THOMPSON SCHOOL	1028.860	I0066	1064	PII00616
11/12/2015	00211364	0000008638	THOMPSON SCHOOL	3406.070	I0066	1064	PII00616
11/12/2015	00211614	0000008638	THOMPSON SCHOOL	2554.230	I0066	1064	PII00616
12/11/2015	00213028	0000008638	THOMPSON SCHOOL	3018.780	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/11/2015	00213261	0000008638	THOMPSON SCHOOL	2289.280	I0066	1064	PII00616
12/11/2015	00213754	0000008638	THOMPSON SCHOOL	929.890	I0066	1064	PII00616
1/11/2016	00214933	0000008638	THOMPSON SCHOOL	857.300	I0066	1064	PII00616
1/11/2016	00215161	0000008638	THOMPSON SCHOOL	2631.810	I0066	1064	PII00616
1/11/2016	00215366	0000008638	THOMPSON SCHOOL	2038.400	I0066	1064	PII00616
2/11/2016	00216656	0000008638	THOMPSON SCHOOL	2315.460	I0066	1064	PII00616
2/11/2016	00216657	0000008638	THOMPSON SCHOOL	3003.620	I0066	1064	PII00616
2/11/2016	00216658	0000008638	THOMPSON SCHOOL	1007.310	I0066	1064	PII00616
3/11/2016	00218300	0000008638	THOMPSON SCHOOL	2602.600	I0066	1064	PII00616
3/11/2016	00218301	0000008638	THOMPSON SCHOOL	3317.530	I0066	1064	PII00616
3/11/2016	00218302	0000008638	THOMPSON SCHOOL	983.380	I0066	1064	PII00616
4/11/2016	00219936	0000008638	THOMPSON SCHOOL	2106.230	I0066	1064	PII00616
4/11/2016	00219937	0000008638	THOMPSON SCHOOL	2597.340	I0066	1064	PII00616
4/11/2016	00219938	0000008638	THOMPSON SCHOOL	848.860	I0066	1064	PII00616
5/11/2016	00221336	0000008638	THOMPSON SCHOOL	2375.800	I0066	1064	PII00616
5/11/2016	00221337	0000008638	THOMPSON SCHOOL	2873.130	I0066	1064	PII00616
5/11/2016	00221338	0000008638	THOMPSON SCHOOL	1033.010	I0066	1064	PII00616
6/13/2016	00222891	0000008638	THOMPSON SCHOOL	2328.900	I0066	1064	PII00616
6/13/2016	00222892	0000008638	THOMPSON SCHOOL	2877.510	I0066	1064	PII00616
6/13/2016	00222893	0000008638	THOMPSON SCHOOL	1076.840	I0066	1064	PII00616
1/12/2016	00215394	0000008638	THOMPSON SCHOOL	18972.330	I0196	2004	PII01916
6/28/2016	00223917	0000008638	THOMPSON SCHOOL	20623.000	I0196	2004	PII01916
2/16/2016	00217320	0000008638	THOMPSON SCHOOL	13721.300	I0466	2004	PII04616
6/30/2016	00224018	0000008638	THOMPSON SCHOOL	17121.700	I0466	2004	PII04616
6/3/2016	00222556	0000008638	THOMPSON SCHOOL	24860.520	I0475	6004	PII04715
8/24/2015	00207763	0000002031	THREE AFFILIATED TRIBES	16258.660	I0145	1064	PII01415
8/31/2015	00208216	0000002031	THREE AFFILIATED TRIBES	17920.070	I0145	1064	PII01415
10/14/2015	00210333	0000002031	THREE AFFILIATED TRIBES	21429.430	I0145	1064	PII01415
11/3/2015	00210971	0000002031	THREE AFFILIATED TRIBES	13154.990	I0145	1064	PII01415
3/3/2016	00217958	0000002031	THREE AFFILIATED TRIBES	72211.560	I0146	1064	PII01416
4/5/2016	00219667	0000002031	THREE AFFILIATED TRIBES	15618.290	I0146	1064	PII01416
5/18/2016	00222147	0000002031	THREE AFFILIATED TRIBES	14785.550	I0146	1064	PII01416
5/18/2016	00222148	0000002031	THREE AFFILIATED TRIBES	17072.990	I0146	1064	PII01416

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/20/2016	00223718	0000002031	THREE AFFILIATED TRIBES	15714.870	10146	1064	PII01416
6/30/2016	00224880	0000002031	THREE AFFILIATED TRIBES	37865.630	10146	1064	PII01416
12/11/2015	00213246	0000009002	THREE AFFILIATED TRIBES HEAD START	904.170	10076	1064	PII00716
12/11/2015	00213744	0000009002	THREE AFFILIATED TRIBES HEAD START	21198.590	10076	1064	PII00716
2/11/2016	00216915	0000009002	THREE AFFILIATED TRIBES HEAD START	326.550	10076	1064	PII00716
2/11/2016	00216916	0000009002	THREE AFFILIATED TRIBES HEAD START	7622.530	10076	1064	PII00716
4/11/2016	00220178	0000009002	THREE AFFILIATED TRIBES HEAD START	437.470	10076	1064	PII00716
4/11/2016	00220179	0000009002	THREE AFFILIATED TRIBES HEAD START	10107.000	10076	1064	PII00716
6/13/2016	00223146	0000009002	THREE AFFILIATED TRIBES HEAD START	859.740	10076	1064	PII00716
6/13/2016	00223147	0000009002	THREE AFFILIATED TRIBES HEAD START	19931.720	10076	1064	PII00716
8/12/2015	00207582	0000163142	TINY TORNADOES	121.120	10075	1064	PII00715
8/12/2015	00207599	0000163142	TINY TORNADOES	581.250	10075	1064	PII00715
9/11/2015	00208534	0000163142	TINY TORNADOES	108.300	10075	1064	PII00715
9/11/2015	00208543	0000163142	TINY TORNADOES	463.930	10075	1064	PII00715
10/12/2015	00209470	0000163142	TINY TORNADOES	121.120	10075	1064	PII00715
10/12/2015	00209923	0000163142	TINY TORNADOES	731.790	10075	1064	PII00715
11/12/2015	00211347	0000163142	TINY TORNADOES	126.820	10076	1064	PII00716
11/12/2015	00211873	0000163142	TINY TORNADOES	685.290	10076	1064	PII00716
12/11/2015	00213010	0000163142	TINY TORNADOES	99.990	10076	1064	PII00716
12/11/2015	00213506	0000163142	TINY TORNADOES	569.660	10076	1064	PII00716
1/11/2016	00214708	0000163142	TINY TORNADOES	541.210	10076	1064	PII00716
1/11/2016	00215143	0000163142	TINY TORNADOES	104.500	10076	1064	PII00716
2/11/2016	00217188	0000163142	TINY TORNADOES	87.640	10076	1064	PII00716
2/11/2016	00217189	0000163142	TINY TORNADOES	540.850	10076	1064	PII00716
3/11/2016	00218855	0000163142	TINY TORNADOES	107.590	10076	1064	PII00716
3/11/2016	00218856	0000163142	TINY TORNADOES	821.040	10076	1064	PII00716
4/11/2016	00220425	0000163142	TINY TORNADOES	103.080	10076	1064	PII00716
4/11/2016	00220426	0000163142	TINY TORNADOES	778.610	10076	1064	PII00716
5/11/2016	00221840	0000163142	TINY TORNADOES	100.700	10076	1064	PII00716
5/11/2016	00221841	0000163142	TINY TORNADOES	721.630	10076	1064	PII00716
6/13/2016	00223435	0000163142	TINY TORNADOES	88.110	10076	1064	PII00716
6/13/2016	00223436	0000163142	TINY TORNADOES	521.370	10076	1064	PII00716
6/30/2016	00224474	0000163142	TINY TORNADOES	128.960	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224475	0000163142	TINY TORNADOES	805.850	10076	1064	PII00716
9/11/2015	00208464	0000158760	TINY TURTLES DAYCARE	68.640	10075	1064	PII00715
9/11/2015	00208476	0000158760	TINY TURTLES DAYCARE	173.320	10075	1064	PII00715
10/12/2015	00209849	0000158760	TINY TURTLES DAYCARE	57.250	10075	1064	PII00715
10/12/2015	00210286	0000158760	TINY TURTLES DAYCARE	18.290	10075	1064	PII00715
11/12/2015	00211267	0000158760	TINY TURTLES DAYCARE	25.410	10076	1064	PII00716
11/12/2015	00211790	0000158760	TINY TURTLES DAYCARE	74.790	10076	1064	PII00716
12/11/2015	00212922	0000158760	TINY TURTLES DAYCARE	35.150	10076	1064	PII00716
12/11/2015	00213427	0000158760	TINY TURTLES DAYCARE	98.410	10076	1064	PII00716
1/11/2016	00214634	0000158760	TINY TURTLES DAYCARE	93.710	10076	1064	PII00716
1/11/2016	00215069	0000158760	TINY TURTLES DAYCARE	35.860	10076	1064	PII00716
2/11/2016	00217167	0000158760	TINY TURTLES DAYCARE	39.190	10076	1064	PII00716
2/11/2016	00217168	0000158760	TINY TURTLES DAYCARE	107.900	10076	1064	PII00716
3/11/2016	00218832	0000158760	TINY TURTLES DAYCARE	45.120	10076	1064	PII00716
3/11/2016	00218833	0000158760	TINY TURTLES DAYCARE	121.450	10076	1064	PII00716
4/11/2016	00220407	0000158760	TINY TURTLES DAYCARE	48.920	10076	1064	PII00716
4/11/2016	00220408	0000158760	TINY TURTLES DAYCARE	139.930	10076	1064	PII00716
5/11/2016	00221815	0000158760	TINY TURTLES DAYCARE	44.410	10076	1064	PII00716
5/11/2016	00221816	0000158760	TINY TURTLES DAYCARE	122.740	10076	1064	PII00716
6/13/2016	00223412	0000158760	TINY TURTLES DAYCARE	47.020	10076	1064	PII00716
6/13/2016	00223413	0000158760	TINY TURTLES DAYCARE	126.070	10076	1064	PII00716
6/30/2016	00224450	0000158760	TINY TURTLES DAYCARE	48.920	10076	1064	PII00716
6/30/2016	00224451	0000158760	TINY TURTLES DAYCARE	129.050	10076	1064	PII00716
10/12/2015	00209802	0000008639	TIOGA SCHOOL	840.980	10065	1064	PII00615
10/12/2015	00210022	0000008639	TIOGA SCHOOL	7366.570	10065	1064	PII00615
10/12/2015	00210245	0000008639	TIOGA SCHOOL	3120.600	10065	1064	PII00615
11/12/2015	00211218	0000008639	TIOGA SCHOOL	2169.300	10066	1064	PII00616
11/12/2015	00211730	0000008639	TIOGA SCHOOL	1146.450	10066	1064	PII00616
11/12/2015	00211989	0000008639	TIOGA SCHOOL	4668.080	10066	1064	PII00616
12/11/2015	00212879	0000008639	TIOGA SCHOOL	1825.600	10066	1064	PII00616
12/11/2015	00213371	0000008639	TIOGA SCHOOL	1279.540	10066	1064	PII00616
12/11/2015	00213610	0000008639	TIOGA SCHOOL	3996.680	10066	1064	PII00616
1/11/2016	00214585	0000008639	TIOGA SCHOOL	1002.350	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00214805	0000008639	TIOGA SCHOOL	3267.550	10066	1064	PII00616
1/11/2016	00215028	0000008639	TIOGA SCHOOL	1485.750	10066	1064	PII00616
2/11/2016	00216622	0000008639	TIOGA SCHOOL	2076.900	10066	1064	PII00616
2/11/2016	00216623	0000008639	TIOGA SCHOOL	4450.370	10066	1064	PII00616
2/11/2016	00216624	0000008639	TIOGA SCHOOL	1370.170	10066	1064	PII00616
3/11/2016	00218260	0000008639	TIOGA SCHOOL	2054.850	10066	1064	PII00616
3/11/2016	00218261	0000008639	TIOGA SCHOOL	4765.630	10066	1064	PII00616
3/11/2016	00218262	0000008639	TIOGA SCHOOL	1430.480	10066	1064	PII00616
4/11/2016	00219899	0000008639	TIOGA SCHOOL	1729.350	10066	1064	PII00616
4/11/2016	00219900	0000008639	TIOGA SCHOOL	4230.490	10066	1064	PII00616
4/11/2016	00219901	0000008639	TIOGA SCHOOL	1316.630	10066	1064	PII00616
5/11/2016	00221302	0000008639	TIOGA SCHOOL	2063.250	10066	1064	PII00616
5/11/2016	00221303	0000008639	TIOGA SCHOOL	5061.450	10066	1064	PII00616
5/11/2016	00221304	0000008639	TIOGA SCHOOL	1590.320	10066	1064	PII00616
6/13/2016	00222843	0000008639	TIOGA SCHOOL	1416.450	10066	1064	PII00616
6/13/2016	00222844	0000008639	TIOGA SCHOOL	3504.300	10066	1064	PII00616
6/13/2016	00222845	0000008639	TIOGA SCHOOL	1037.050	10066	1064	PII00616
8/4/2015	00207224	0000008639	TIOGA SCHOOL	73485.000	10195	2004	PII01915
8/18/2015	00207719	0000008639	TIOGA SCHOOL	24333.000	10465	2004	PII04615
8/12/2015	00207580	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	565.010	10075	1064	PII00715
8/12/2015	00207595	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	4987.160	10075	1064	PII00715
9/11/2015	00208533	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	540.310	10075	1064	PII00715
9/11/2015	00208542	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	4746.980	10075	1064	PII00715
10/12/2015	00209481	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	3852.890	10075	1064	PII00715
10/12/2015	00209911	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	460.510	10075	1064	PII00715
11/12/2015	00211360	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	4099.080	10076	1064	PII00716
11/12/2015	00211860	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	483.550	10076	1064	PII00716
12/11/2015	00213022	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	3950.130	10076	1064	PII00716
12/11/2015	00213495	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	474.520	10076	1064	PII00716
1/11/2016	00214694	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	484.020	10076	1064	PII00716
1/11/2016	00215156	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	4625.040	10076	1064	PII00716
2/11/2016	00217200	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	550.520	10076	1064	PII00716
2/11/2016	00217201	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	4674.660	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218865	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	592.560	10076	1064	PII00716
3/11/2016	00218866	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	4696.210	10076	1064	PII00716
4/11/2016	00220435	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	493.530	10076	1064	PII00716
4/11/2016	00220436	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	4191.570	10076	1064	PII00716
5/11/2016	00221848	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	456.000	10076	1064	PII00716
5/11/2016	00221849	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	3574.870	10076	1064	PII00716
6/13/2016	00223447	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	475.950	10076	1064	PII00716
6/13/2016	00223448	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	3678.040	10076	1064	PII00716
6/30/2016	00224484	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	482.370	10076	1064	PII00716
6/30/2016	00224485	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	3879.760	10076	1064	PII00716
8/12/2015	00207522	0000154067	TOT-LOT CHILDCARE INC	137.750	10075	1064	PII00715
8/12/2015	00207534	0000154067	TOT-LOT CHILDCARE INC	726.380	10075	1064	PII00715
9/11/2015	00208691	0000154067	TOT-LOT CHILDCARE INC	144.640	10075	1064	PII00715
9/11/2015	00208703	0000154067	TOT-LOT CHILDCARE INC	689.560	10075	1064	PII00715
10/12/2015	00209636	0000154067	TOT-LOT CHILDCARE INC	140.840	10075	1064	PII00715
10/12/2015	00210094	0000154067	TOT-LOT CHILDCARE INC	721.230	10075	1064	PII00715
11/12/2015	00211534	0000154067	TOT-LOT CHILDCARE INC	145.110	10076	1064	PII00716
11/12/2015	00212078	0000154067	TOT-LOT CHILDCARE INC	677.490	10076	1064	PII00716
12/11/2015	00213185	0000154067	TOT-LOT CHILDCARE INC	137.280	10076	1064	PII00716
12/11/2015	00213690	0000154067	TOT-LOT CHILDCARE INC	652.910	10076	1064	PII00716
2/11/2016	00217141	0000154067	TOT-LOT CHILDCARE INC	285.240	10076	1064	PII00716
2/11/2016	00217142	0000154067	TOT-LOT CHILDCARE INC	1392.550	10076	1064	PII00716
3/11/2016	00218806	0000154067	TOT-LOT CHILDCARE INC	149.620	10076	1064	PII00716
3/11/2016	00218807	0000154067	TOT-LOT CHILDCARE INC	807.220	10076	1064	PII00716
4/11/2016	00220384	0000154067	TOT-LOT CHILDCARE INC	154.140	10076	1064	PII00716
4/11/2016	00220385	0000154067	TOT-LOT CHILDCARE INC	761.040	10076	1064	PII00716
5/11/2016	00221789	0000154067	TOT-LOT CHILDCARE INC	150.100	10076	1064	PII00716
5/11/2016	00221790	0000154067	TOT-LOT CHILDCARE INC	772.620	10076	1064	PII00716
6/13/2016	00223384	0000154067	TOT-LOT CHILDCARE INC	142.740	10076	1064	PII00716
6/13/2016	00223385	0000154067	TOT-LOT CHILDCARE INC	591.800	10076	1064	PII00716
6/30/2016	00224428	0000154067	TOT-LOT CHILDCARE INC	132.520	10076	1064	PII00716
6/30/2016	00224429	0000154067	TOT-LOT CHILDCARE INC	610.510	10076	1064	PII00716
5/11/2016	00221842	0000008890	TOWNER COUNTY MEDICAL CENTER INC	88.110	10076	1064	PII00716

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5/11/2016	00221843	0000008890	TOWNER COUNTY MEDICAL CENTER INC	218.950	I0076	1064	PII00716
6/13/2016	00223437	0000008890	TOWNER COUNTY MEDICAL CENTER INC	163.640	I0076	1064	PII00716
6/13/2016	00223438	0000008890	TOWNER COUNTY MEDICAL CENTER INC	406.760	I0076	1064	PII00716
11/12/2015	00211240	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	9410.390	I0065	1064	PII00615
11/12/2015	00211493	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1420.930	I0065	1064	PII00615
11/12/2015	00212010	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2779.470	I0065	1064	PII00615
11/16/2015	00212198	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1272.530	I0066	1064	PII00616
11/16/2015	00212199	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	7235.230	I0066	1064	PII00616
11/16/2015	00212200	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2159.440	I0066	1064	PII00616
12/11/2015	00212900	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6056.780	I0066	1064	PII00616
12/11/2015	00213153	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1147.860	I0066	1064	PII00616
12/11/2015	00213633	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1924.150	I0066	1064	PII00616
1/11/2016	00214825	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1580.420	I0066	1064	PII00616
1/11/2016	00215046	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	5471.060	I0066	1064	PII00616
1/11/2016	00215278	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1005.970	I0066	1064	PII00616
2/11/2016	00217240	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1173.900	I0066	1064	PII00616
2/11/2016	00217241	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6470.310	I0066	1064	PII00616
2/11/2016	00217242	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1827.110	I0066	1064	PII00616
3/11/2016	00218904	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1195.880	I0066	1064	PII00616
3/11/2016	00218905	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6982.790	I0066	1064	PII00616
3/11/2016	00218906	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1884.580	I0066	1064	PII00616
4/11/2016	00220469	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1172.850	I0066	1064	PII00616
4/11/2016	00220470	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6899.250	I0066	1064	PII00616
4/11/2016	00220471	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1990.580	I0066	1064	PII00616
5/11/2016	00221878	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1071.140	I0066	1064	PII00616
5/11/2016	00221879	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6572.380	I0066	1064	PII00616
5/11/2016	00221880	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2019.200	I0066	1064	PII00616
6/13/2016	00223489	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1050.140	I0066	1064	PII00616
6/13/2016	00223490	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6299.680	I0066	1064	PII00616
6/13/2016	00223491	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1994.700	I0066	1064	PII00616
8/12/2015	00207457	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	134.190	I0075	1064	PII00715
8/12/2015	00207474	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	3006.670	I0075	1064	PII00715
9/11/2015	00208639	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	43.480	I0075	1064	PII00715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
9/11/2015	00208651	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1016.750	10075	1064	PII00715
10/12/2015	00209595	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	801.100	10075	1064	PII00715
10/12/2015	00210043	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	18344.810	10075	1064	PII00715
11/12/2015	00211481	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	791.350	10076	1064	PII00716
11/12/2015	00212013	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	18137.120	10076	1064	PII00716
12/11/2015	00213140	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	648.850	10076	1064	PII00716
12/11/2015	00213634	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	14860.360	10076	1064	PII00716
1/11/2016	00214827	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	11408.760	10076	1064	PII00716
1/11/2016	00215264	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	499.220	10076	1064	PII00716
2/11/2016	00217238	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	727.700	10076	1064	PII00716
2/11/2016	00217239	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	16681.280	10076	1064	PII00716
3/11/2016	00218902	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	725.810	10076	1064	PII00716
3/11/2016	00218903	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	16655.480	10076	1064	PII00716
4/11/2016	00220467	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	673.790	10076	1064	PII00716
4/11/2016	00220468	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	15485.930	10076	1064	PII00716
5/11/2016	00221876	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	740.510	10076	1064	PII00716
5/11/2016	00221877	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	16987.040	10076	1064	PII00716
6/13/2016	00223487	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	603.970	10076	1064	PII00716
6/13/2016	00223488	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	13873.390	10076	1064	PII00716
6/30/2016	00224509	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	124.920	10076	1064	PII00716
6/30/2016	00224510	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2798.800	10076	1064	PII00716
10/14/2015	00210347	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	927.730	10095	1064	PII00915
11/12/2015	00211398	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	727.300	10095	1064	PII00915
12/11/2015	00213063	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1498.680	10096	1064	PII00916
1/11/2016	00215195	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1160.850	10096	1064	PII00916
2/11/2016	00217243	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2905.120	10096	1064	PII00916
3/11/2016	00218907	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1801.440	10096	1064	PII00916
4/11/2016	00220472	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1345.450	10096	1064	PII00916
5/16/2016	00222107	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	675.410	10096	1064	PII00916
6/13/2016	00223492	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	608.020	10096	1064	PII00916
6/13/2016	00222647	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	750.000	10114	1064	PII01114
2/2/2016	00216260	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	11100.290	10195	2004	PII01915
6/30/2016	00224038	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	12585.640	10195	2004	PII01915

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6/30/2016	00224039	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	11924.270	I0195	2004	PII01915
6/30/2016	00224040	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	11649.270	I0195	2004	PII01915
2/2/2016	00216260	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	31456.510	I0196	2004	PII01916
6/30/2016	00224612	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	72924.370	I0196	2004	PII01916
2/2/2016	00216239	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2051.740	I0465	2004	PII04615
2/2/2016	00216239	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	18568.510	I0466	2004	PII04616
6/30/2016	00224539	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	37453.530	I0466	2004	PII04616
6/30/2016	00224668	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	4557.150	I0475	6004	PII04715
8/24/2015	00207762	0000008891	TRENTON COMMUNITY HEALTH	15317.880	I0145	1064	PII01415
9/15/2015	00208786	0000008891	TRENTON COMMUNITY HEALTH	12755.660	I0145	1064	PII01415
9/23/2015	00208860	0000008891	TRENTON COMMUNITY HEALTH	15570.550	I0145	1064	PII01415
11/12/2015	00211063	0000008891	TRENTON COMMUNITY HEALTH	17565.490	I0145	1064	PII01415
1/25/2016	00215593	0000008891	TRENTON COMMUNITY HEALTH	15232.710	I0146	1064	PII01416
1/25/2016	00215594	0000008891	TRENTON COMMUNITY HEALTH	13681.390	I0146	1064	PII01416
2/19/2016	00217452	0000008891	TRENTON COMMUNITY HEALTH	14932.230	I0146	1064	PII01416
3/3/2016	00217957	0000008891	TRENTON COMMUNITY HEALTH	14294.690	I0146	1064	PII01416
3/28/2016	00219205	0000008891	TRENTON COMMUNITY HEALTH	13474.860	I0146	1064	PII01416
4/19/2016	00220776	0000008891	TRENTON COMMUNITY HEALTH	15329.730	I0146	1064	PII01416
5/18/2016	00222149	0000008891	TRENTON COMMUNITY HEALTH	13856.190	I0146	1064	PII01416
6/20/2016	00223723	0000008891	TRENTON COMMUNITY HEALTH	10253.020	I0146	1064	PII01416
6/30/2016	00224879	0000008891	TRENTON COMMUNITY HEALTH	13291.000	I0146	1064	PII01416
8/12/2015	00207606	0000019092	TRINI-TOTS DAY CARE	218.020	I0075	1064	PII00715
8/12/2015	00207611	0000019092	TRINI-TOTS DAY CARE	704.500	I0075	1064	PII00715
9/11/2015	00208345	0000019092	TRINI-TOTS DAY CARE	173.860	I0075	1064	PII00715
9/11/2015	00208354	0000019092	TRINI-TOTS DAY CARE	558.170	I0075	1064	PII00715
10/12/2015	00209729	0000019092	TRINI-TOTS DAY CARE	523.190	I0075	1064	PII00715
10/12/2015	00210152	0000019092	TRINI-TOTS DAY CARE	137.980	I0075	1064	PII00715
11/12/2015	00211118	0000019092	TRINI-TOTS DAY CARE	150.810	I0076	1064	PII00716
11/12/2015	00211641	0000019092	TRINI-TOTS DAY CARE	559.530	I0076	1064	PII00716
12/11/2015	00213290	0000019092	TRINI-TOTS DAY CARE	514.790	I0076	1064	PII00716
12/11/2015	00213760	0000019092	TRINI-TOTS DAY CARE	142.260	I0076	1064	PII00716
1/11/2016	00214506	0000019092	TRINI-TOTS DAY CARE	557.300	I0076	1064	PII00716
1/11/2016	00214938	0000019092	TRINI-TOTS DAY CARE	160.320	I0076	1064	PII00716

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2/11/2016	00216765	0000019092	TRINI-TOTS DAY CARE	144.160	10076	1064	PII00716
2/11/2016	00216766	0000019092	TRINI-TOTS DAY CARE	526.230	10076	1064	PII00716
3/11/2016	00218410	0000019092	TRINI-TOTS DAY CARE	158.890	10076	1064	PII00716
3/11/2016	00218411	0000019092	TRINI-TOTS DAY CARE	570.860	10076	1064	PII00716
4/11/2016	00220035	0000019092	TRINI-TOTS DAY CARE	165.300	10076	1064	PII00716
4/11/2016	00220036	0000019092	TRINI-TOTS DAY CARE	603.500	10076	1064	PII00716
5/11/2016	00221428	0000019092	TRINI-TOTS DAY CARE	176.700	10076	1064	PII00716
5/11/2016	00221429	0000019092	TRINI-TOTS DAY CARE	610.820	10076	1064	PII00716
6/13/2016	00222992	0000019092	TRINI-TOTS DAY CARE	186.910	10076	1064	PII00716
6/13/2016	00222993	0000019092	TRINI-TOTS DAY CARE	644.240	10076	1064	PII00716
6/30/2016	00224290	0000019092	TRINI-TOTS DAY CARE	219.920	10076	1064	PII00716
6/30/2016	00224291	0000019092	TRINI-TOTS DAY CARE	671.230	10076	1064	PII00716
12/11/2015	00213260	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	297.110	10075	1064	PII00715
12/11/2015	00213764	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	6911.050	10075	1064	PII00715
12/11/2015	00213262	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	224.910	10076	1064	PII00716
12/11/2015	00213765	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	5184.610	10076	1064	PII00716
8/12/2015	00207647	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	717.160	10085	1064	PII00815
8/12/2015	00207648	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	70.800	10085	1064	PII00815
9/11/2015	00208389	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	572.110	10085	1064	PII00815
9/11/2015	00208594	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	5439.170	10085	1064	PII00815
11/12/2015	00211167	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	622.800	10085	1064	PII00815
11/12/2015	00211422	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	5918.540	10085	1064	PII00815
5/24/2016	00222262	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	1496.000	10086	1064	PII00816
5/24/2016	00222263	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	129.000	10086	1064	PII00816
7/15/2015	00206478	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	6000.000	10165	2004	PII01615
1/15/2016	00215552	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	5058.290	10165	3004	PII01615
6/20/2016	00223704	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	6600.000	10166	3004	PII01616
6/30/2016	00223964	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	6600.000	10166	3004	PII01616
10/12/2015	00209446	0000008640	TURTLE LAKE MERCER SCHOOL	910.350	10065	1064	PII00615
10/12/2015	00209892	0000008640	TURTLE LAKE MERCER SCHOOL	1468.450	10065	1064	PII00615
10/12/2015	00210112	0000008640	TURTLE LAKE MERCER SCHOOL	4887.980	10065	1064	PII00615
11/12/2015	00211071	0000008640	TURTLE LAKE MERCER SCHOOL	3344.150	10066	1064	PII00616
11/12/2015	00211325	0000008640	TURTLE LAKE MERCER SCHOOL	752.500	10066	1064	PII00616

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11/12/2015	00211842	0000008640	TURTLE LAKE MERCER SCHOOL	1114.920	I0066	1064	PII00616
12/11/2015	00212985	0000008640	TURTLE LAKE MERCER SCHOOL	638.750	I0066	1064	PII00616
12/11/2015	00213477	0000008640	TURTLE LAKE MERCER SCHOOL	956.480	I0066	1064	PII00616
12/11/2015	00213713	0000008640	TURTLE LAKE MERCER SCHOOL	2928.280	I0066	1064	PII00616
1/11/2016	00214677	0000008640	TURTLE LAKE MERCER SCHOOL	769.540	I0066	1064	PII00616
1/11/2016	00214896	0000008640	TURTLE LAKE MERCER SCHOOL	2504.030	I0066	1064	PII00616
1/11/2016	00215121	0000008640	TURTLE LAKE MERCER SCHOOL	571.900	I0066	1064	PII00616
2/11/2016	00217038	0000008640	TURTLE LAKE MERCER SCHOOL	706.300	I0066	1064	PII00616
2/11/2016	00217039	0000008640	TURTLE LAKE MERCER SCHOOL	2941.980	I0066	1064	PII00616
2/11/2016	00217040	0000008640	TURTLE LAKE MERCER SCHOOL	913.410	I0066	1064	PII00616
3/11/2016	00218689	0000008640	TURTLE LAKE MERCER SCHOOL	709.450	I0066	1064	PII00616
3/11/2016	00218690	0000008640	TURTLE LAKE MERCER SCHOOL	2913.810	I0066	1064	PII00616
3/11/2016	00218691	0000008640	TURTLE LAKE MERCER SCHOOL	934.440	I0066	1064	PII00616
4/11/2016	00220289	0000008640	TURTLE LAKE MERCER SCHOOL	701.050	I0066	1064	PII00616
4/11/2016	00220290	0000008640	TURTLE LAKE MERCER SCHOOL	2906.820	I0066	1064	PII00616
4/11/2016	00220291	0000008640	TURTLE LAKE MERCER SCHOOL	893.830	I0066	1064	PII00616
5/11/2016	00221688	0000008640	TURTLE LAKE MERCER SCHOOL	676.900	I0066	1064	PII00616
5/11/2016	00221689	0000008640	TURTLE LAKE MERCER SCHOOL	2742.340	I0066	1064	PII00616
5/11/2016	00221690	0000008640	TURTLE LAKE MERCER SCHOOL	912.480	I0066	1064	PII00616
6/13/2016	00223276	0000008640	TURTLE LAKE MERCER SCHOOL	630.700	I0066	1064	PII00616
6/13/2016	00223277	0000008640	TURTLE LAKE MERCER SCHOOL	2370.240	I0066	1064	PII00616
6/13/2016	00223278	0000008640	TURTLE LAKE MERCER SCHOOL	838.120	I0066	1064	PII00616
8/11/2015	00207343	0000008640	TURTLE LAKE MERCER SCHOOL	10000.000	I0195	2004	PII01915
10/20/2015	00210451	0000008640	TURTLE LAKE MERCER SCHOOL	23278.400	I0195	2004	PII01915
2/2/2016	00216259	0000008640	TURTLE LAKE MERCER SCHOOL	2033.290	I0195	2004	PII01915
2/2/2016	00216259	0000008640	TURTLE LAKE MERCER SCHOOL	12608.960	I0196	2004	PII01916
8/25/2015	00207806	0000008640	TURTLE LAKE MERCER SCHOOL	19817.140	I0465	2004	PII04615
1/26/2016	00215743	0000008640	TURTLE LAKE MERCER SCHOOL	866.640	I0465	2004	PII04615
1/26/2016	00215743	0000008640	TURTLE LAKE MERCER SCHOOL	7450.120	I0466	2004	PII04616
7/31/2015	00207175	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	29860.290	I0145	1064	PII01415
8/31/2015	00208217	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	31297.400	I0145	1064	PII01415
9/23/2015	00208861	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	30763.040	I0145	1064	PII01415
12/21/2015	00213940	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	71039.710	I0145	1064	PII01415

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2/19/2016	00217455	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	35367.810	10146	1064	PII01416
2/19/2016	00217456	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	31104.020	10146	1064	PII01416
2/19/2016	00217457	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	36570.240	10146	1064	PII01416
2/19/2016	00217458	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	25949.970	10146	1064	PII01416
6/20/2016	00223719	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	32939.140	10146	1064	PII01416
6/23/2016	00223779	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	30775.950	10146	1064	PII01416
6/23/2016	00223780	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	48077.890	10146	1064	PII01416
6/30/2016	00224901	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	29789.150	10146	1064	PII01416
6/30/2016	00224902	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	29725.270	10146	1064	PII01416
10/12/2015	00210154	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	25727.370	10075	1064	PII00715
11/12/2015	00211120	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	24623.520	10076	1064	PII00716
11/12/2015	00211613	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	1061.150	10076	1064	PII00716
12/11/2015	00213259	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	888.950	10076	1064	PII00716
12/11/2015	00213762	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	20777.570	10076	1064	PII00716
1/11/2016	00214940	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	17979.250	10076	1064	PII00716
1/11/2016	00215365	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	763.080	10076	1064	PII00716
2/11/2016	00216512	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	834.820	10076	1064	PII00716
2/11/2016	00216513	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	19403.610	10076	1064	PII00716
3/11/2016	00218149	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	944.060	10076	1064	PII00716
3/11/2016	00218150	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	22037.210	10076	1064	PII00716
4/11/2016	00219799	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	944.060	10076	1064	PII00716
4/11/2016	00219800	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	21703.430	10076	1064	PII00716
5/11/2016	00221203	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	966.850	10076	1064	PII00716
5/11/2016	00221204	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	22368.870	10076	1064	PII00716
6/13/2016	00222745	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	531.760	10076	1064	PII00716
6/13/2016	00222746	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	12195.330	10076	1064	PII00716
10/22/2015	00210490	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	8416.360	10485	8004	PII04815
1/25/2016	00215609	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	28413.260	10485	8004	PII04815
4/26/2016	00220865	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	13170.380	10485	8004	PII04815
4/26/2016	00220865	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	15434.670	10486	8004	PII04816
6/30/2016	00224817	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	34565.330	10486	8004	PII04816
4/26/2016	00220861	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	8365.840	10546	8004	PII05416
8/25/2015	00207813	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	62578.280	10244	4004	PII02414

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/25/2015	00207813	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	57097.660	10245	4004	PII02415
11/17/2015	00212234	0000008642	TWIN BUTTES SCHOOL DISTRICT	2957.140	10065	1064	PII00615
11/17/2015	00212234	0000008642	TWIN BUTTES SCHOOL DISTRICT	4942.350	10065	1064	PII00615
11/19/2015	00212250	0000008642	TWIN BUTTES SCHOOL DISTRICT	-2331.000	10065	1064	PII00615
11/19/2015	00212250	0000008642	TWIN BUTTES SCHOOL DISTRICT	-1406.930	10065	1064	PII00615
11/19/2015	00212250	0000008642	TWIN BUTTES SCHOOL DISTRICT	2331.000	10066	1064	PII00616
11/19/2015	00212250	0000008642	TWIN BUTTES SCHOOL DISTRICT	1406.930	10066	1064	PII00616
12/11/2015	00213266	0000008642	TWIN BUTTES SCHOOL DISTRICT	2648.690	10066	1064	PII00616
12/11/2015	00213516	0000008642	TWIN BUTTES SCHOOL DISTRICT	4403.700	10066	1064	PII00616
1/13/2016	00215460	0000008642	TWIN BUTTES SCHOOL DISTRICT	1716.750	10066	1064	PII00616
1/13/2016	00215461	0000008642	TWIN BUTTES SCHOOL DISTRICT	1008.930	10066	1064	PII00616
2/11/2016	00216762	0000008642	TWIN BUTTES SCHOOL DISTRICT	2142.000	10066	1064	PII00616
2/11/2016	00216763	0000008642	TWIN BUTTES SCHOOL DISTRICT	1267.630	10066	1064	PII00616
3/11/2016	00218407	0000008642	TWIN BUTTES SCHOOL DISTRICT	2082.150	10066	1064	PII00616
3/11/2016	00218408	0000008642	TWIN BUTTES SCHOOL DISTRICT	1215.890	10066	1064	PII00616
5/11/2016	00221426	0000008642	TWIN BUTTES SCHOOL DISTRICT	4246.200	10066	1064	PII00616
5/11/2016	00221427	0000008642	TWIN BUTTES SCHOOL DISTRICT	2537.250	10066	1064	PII00616
6/13/2016	00222990	0000008642	TWIN BUTTES SCHOOL DISTRICT	1990.800	10066	1064	PII00616
6/13/2016	00222991	0000008642	TWIN BUTTES SCHOOL DISTRICT	1188.030	10066	1064	PII00616
			TWIN BUTTES SCHOOL DISTRICT	-217.800	10085	1064	PII00815
			TWIN BUTTES SCHOOL DISTRICT	-22.770	10085	1064	PII00815
8/12/2015	00207594	0000008642	TWIN BUTTES SCHOOL DISTRICT	114.600	10085	1064	PII00815
8/12/2015	00207597	0000008642	TWIN BUTTES SCHOOL DISTRICT	83.830	10085	1064	PII00815
9/15/2015	00208803	0000008642	TWIN BUTTES SCHOOL DISTRICT	1217.700	10085	1064	PII00815
9/15/2015	00208803	0000008642	TWIN BUTTES SCHOOL DISTRICT	127.310	10085	1064	PII00815
6/23/2016	00223789	0000008642	TWIN BUTTES SCHOOL DISTRICT	750.000	10086	1064	PII00816
6/30/2016	00224288	0000008642	TWIN BUTTES SCHOOL DISTRICT	392.430	10086	1064	PII00816
6/30/2016	00224289	0000008642	TWIN BUTTES SCHOOL DISTRICT	119.630	10086	1064	PII00816
12/11/2015	00213665	0000008642	TWIN BUTTES SCHOOL DISTRICT	98.040	10095	1064	PII00915
12/11/2015	00213666	0000008642	TWIN BUTTES SCHOOL DISTRICT	91.710	10096	1064	PII00916
1/13/2016	00215462	0000008642	TWIN BUTTES SCHOOL DISTRICT	189.810	10096	1064	PII00916
2/11/2016	00216764	0000008642	TWIN BUTTES SCHOOL DISTRICT	126.810	10096	1064	PII00916
3/11/2016	00218409	0000008642	TWIN BUTTES SCHOOL DISTRICT	1193.630	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/4/2015	00207218	0000008642	TWIN BUTTES SCHOOL DISTRICT	23464.630	10195	2004	PII01915
1/26/2016	00215632	0000008642	TWIN BUTTES SCHOOL DISTRICT	8075.700	10195	2004	PII01915
1/26/2016	00215632	0000008642	TWIN BUTTES SCHOOL DISTRICT	11197.270	10196	2004	PII01916
8/4/2015	00207218	0000008642	TWIN BUTTES SCHOOL DISTRICT	3684.750	10465	2004	PII04615
1/26/2016	00215632	0000008642	TWIN BUTTES SCHOOL DISTRICT	2592.690	10465	2004	PII04615
1/26/2016	00215632	0000008642	TWIN BUTTES SCHOOL DISTRICT	889.890	10466	2004	PII04616
10/12/2015	00209398	0000008643	UNDERWOOD SCHOOLS	1089.900	10065	1064	PII00615
10/12/2015	00209847	0000008643	UNDERWOOD SCHOOLS	1066.950	10065	1064	PII00615
10/12/2015	00210071	0000008643	UNDERWOOD SCHOOLS	3501.690	10065	1064	PII00615
11/12/2015	00211275	0000008643	UNDERWOOD SCHOOLS	879.900	10066	1064	PII00616
11/12/2015	00211788	0000008643	UNDERWOOD SCHOOLS	772.590	10066	1064	PII00616
11/12/2015	00212048	0000008643	UNDERWOOD SCHOOLS	2167.600	10066	1064	PII00616
12/11/2015	00212932	0000008643	UNDERWOOD SCHOOLS	816.550	10066	1064	PII00616
12/11/2015	00213424	0000008643	UNDERWOOD SCHOOLS	667.390	10066	1064	PII00616
12/11/2015	00213664	0000008643	UNDERWOOD SCHOOLS	1850.480	10066	1064	PII00616
1/13/2016	00215505	0000008643	UNDERWOOD SCHOOLS	714.000	10066	1064	PII00616
1/13/2016	00215506	0000008643	UNDERWOOD SCHOOLS	1636.670	10066	1064	PII00616
1/13/2016	00215507	0000008643	UNDERWOOD SCHOOLS	655.340	10066	1064	PII00616
2/11/2016	00217052	0000008643	UNDERWOOD SCHOOLS	854.000	10066	1064	PII00616
2/11/2016	00217053	0000008643	UNDERWOOD SCHOOLS	2139.800	10066	1064	PII00616
2/11/2016	00217054	0000008643	UNDERWOOD SCHOOLS	686.830	10066	1064	PII00616
3/11/2016	00218703	0000008643	UNDERWOOD SCHOOLS	859.250	10066	1064	PII00616
3/11/2016	00218704	0000008643	UNDERWOOD SCHOOLS	2150.910	10066	1064	PII00616
3/11/2016	00218705	0000008643	UNDERWOOD SCHOOLS	631.360	10066	1064	PII00616
5/11/2016	00221702	0000008643	UNDERWOOD SCHOOLS	736.750	10066	1064	PII00616
5/11/2016	00221703	0000008643	UNDERWOOD SCHOOLS	1849.390	10066	1064	PII00616
5/11/2016	00221704	0000008643	UNDERWOOD SCHOOLS	618.190	10066	1064	PII00616
5/16/2016	00222084	0000008643	UNDERWOOD SCHOOLS	834.750	10066	1064	PII00616
5/16/2016	00222085	0000008643	UNDERWOOD SCHOOLS	1989.160	10066	1064	PII00616
5/16/2016	00222086	0000008643	UNDERWOOD SCHOOLS	691.950	10066	1064	PII00616
6/13/2016	00223290	0000008643	UNDERWOOD SCHOOLS	705.950	10066	1064	PII00616
6/13/2016	00223291	0000008643	UNDERWOOD SCHOOLS	1741.300	10066	1064	PII00616
6/13/2016	00223292	0000008643	UNDERWOOD SCHOOLS	589.230	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/11/2015	00207363	0000008643	UNDERWOOD SCHOOLS	30175.390	I0195	2004	PII01915
1/26/2016	00215685	0000008643	UNDERWOOD SCHOOLS	753.180	I0195	2004	PII01915
1/26/2016	00215685	0000008643	UNDERWOOD SCHOOLS	13034.700	I0196	2004	PII01916
1/26/2016	00215742	0000008643	UNDERWOOD SCHOOLS	1476.370	I0465	2004	PII04615
1/26/2016	00215742	0000008643	UNDERWOOD SCHOOLS	1906.910	I0466	2004	PII04616
8/12/2015	00207587	0000007202	UNITED DAY NURSERY INC	378.100	I0075	1064	PII00715
8/12/2015	00207601	0000007202	UNITED DAY NURSERY INC	3121.890	I0075	1064	PII00715
9/11/2015	00208329	0000007202	UNITED DAY NURSERY INC	353.160	I0075	1064	PII00715
9/11/2015	00208335	0000007202	UNITED DAY NURSERY INC	3426.550	I0075	1064	PII00715
10/12/2015	00209693	0000007202	UNITED DAY NURSERY INC	264.810	I0075	1064	PII00715
10/12/2015	00210140	0000007202	UNITED DAY NURSERY INC	2498.080	I0075	1064	PII00715
11/12/2015	00211103	0000007202	UNITED DAY NURSERY INC	2713.430	I0076	1064	PII00716
11/12/2015	00211597	0000007202	UNITED DAY NURSERY INC	291.890	I0076	1064	PII00716
12/11/2015	00213248	0000007202	UNITED DAY NURSERY INC	247.710	I0076	1064	PII00716
12/11/2015	00213746	0000007202	UNITED DAY NURSERY INC	2225.370	I0076	1064	PII00716
1/11/2016	00214926	0000007202	UNITED DAY NURSERY INC	2285.370	I0076	1064	PII00716
1/11/2016	00215353	0000007202	UNITED DAY NURSERY INC	250.560	I0076	1064	PII00716
2/11/2016	00216572	0000007202	UNITED DAY NURSERY INC	235.360	I0076	1064	PII00716
2/11/2016	00216573	0000007202	UNITED DAY NURSERY INC	2095.220	I0076	1064	PII00716
3/11/2016	00218216	0000007202	UNITED DAY NURSERY INC	232.280	I0076	1064	PII00716
3/11/2016	00218217	0000007202	UNITED DAY NURSERY INC	2090.990	I0076	1064	PII00716
4/11/2016	00219854	0000007202	UNITED DAY NURSERY INC	270.990	I0076	1064	PII00716
4/11/2016	00219855	0000007202	UNITED DAY NURSERY INC	2123.890	I0076	1064	PII00716
5/11/2016	00221260	0000007202	UNITED DAY NURSERY INC	271.700	I0076	1064	PII00716
5/11/2016	00221261	0000007202	UNITED DAY NURSERY INC	2234.860	I0076	1064	PII00716
6/13/2016	00222803	0000007202	UNITED DAY NURSERY INC	272.650	I0076	1064	PII00716
6/13/2016	00222804	0000007202	UNITED DAY NURSERY INC	2253.800	I0076	1064	PII00716
10/12/2015	00209432	0000002583	UNITED SCHOOL - DES LACS	47.200	I0065	1064	PII00615
10/12/2015	00209484	0000002583	UNITED SCHOOL - DES LACS	9515.690	I0065	1064	PII00615
10/12/2015	00209702	0000002583	UNITED SCHOOL - DES LACS	4357.150	I0065	1064	PII00615
10/12/2015	00210142	0000002583	UNITED SCHOOL - DES LACS	2447.680	I0065	1064	PII00615
11/12/2015	00211106	0000002583	UNITED SCHOOL - DES LACS	1731.150	I0066	1064	PII00616
11/12/2015	00211308	0000002583	UNITED SCHOOL - DES LACS	32.400	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
11/12/2015	00211362	0000002583	UNITED SCHOOL - DES LACS	5179.630	I0066	1064	PII00616
11/12/2015	00211610	0000002583	UNITED SCHOOL - DES LACS	2961.700	I0066	1064	PII00616
12/11/2015	00212970	0000002583	UNITED SCHOOL - DES LACS	33.400	I0066	1064	PII00616
12/11/2015	00213025	0000002583	UNITED SCHOOL - DES LACS	4908.260	I0066	1064	PII00616
12/11/2015	00213257	0000002583	UNITED SCHOOL - DES LACS	2731.750	I0066	1064	PII00616
12/11/2015	00213749	0000002583	UNITED SCHOOL - DES LACS	1556.870	I0066	1064	PII00616
1/13/2016	00215477	0000002583	UNITED SCHOOL - DES LACS	34.400	I0066	1064	PII00616
1/13/2016	00215478	0000002583	UNITED SCHOOL - DES LACS	2385.600	I0066	1064	PII00616
1/13/2016	00215479	0000002583	UNITED SCHOOL - DES LACS	4429.530	I0066	1064	PII00616
1/13/2016	00215480	0000002583	UNITED SCHOOL - DES LACS	1432.090	I0066	1064	PII00616
2/11/2016	00216868	0000002583	UNITED SCHOOL - DES LACS	34.400	I0066	1064	PII00616
2/11/2016	00216869	0000002583	UNITED SCHOOL - DES LACS	3001.250	I0066	1064	PII00616
2/11/2016	00216870	0000002583	UNITED SCHOOL - DES LACS	6011.300	I0066	1064	PII00616
2/11/2016	00216871	0000002583	UNITED SCHOOL - DES LACS	2045.050	I0066	1064	PII00616
3/11/2016	00218522	0000002583	UNITED SCHOOL - DES LACS	31.200	I0066	1064	PII00616
3/11/2016	00218523	0000002583	UNITED SCHOOL - DES LACS	2897.300	I0066	1064	PII00616
3/11/2016	00218524	0000002583	UNITED SCHOOL - DES LACS	5969.690	I0066	1064	PII00616
3/11/2016	00218525	0000002583	UNITED SCHOOL - DES LACS	1785.080	I0066	1064	PII00616
4/11/2016	00220131	0000002583	UNITED SCHOOL - DES LACS	33.600	I0066	1064	PII00616
4/11/2016	00220132	0000002583	UNITED SCHOOL - DES LACS	2782.150	I0066	1064	PII00616
4/11/2016	00220133	0000002583	UNITED SCHOOL - DES LACS	5978.020	I0066	1064	PII00616
4/11/2016	00220134	0000002583	UNITED SCHOOL - DES LACS	1982.750	I0066	1064	PII00616
5/11/2016	00221524	0000002583	UNITED SCHOOL - DES LACS	33.200	I0066	1064	PII00616
5/11/2016	00221525	0000002583	UNITED SCHOOL - DES LACS	2870.000	I0066	1064	PII00616
5/11/2016	00221526	0000002583	UNITED SCHOOL - DES LACS	6252.800	I0066	1064	PII00616
5/11/2016	00221527	0000002583	UNITED SCHOOL - DES LACS	2078.980	I0066	1064	PII00616
6/13/2016	00223099	0000002583	UNITED SCHOOL - DES LACS	22.000	I0066	1064	PII00616
6/13/2016	00223100	0000002583	UNITED SCHOOL - DES LACS	1975.750	I0066	1064	PII00616
6/13/2016	00223101	0000002583	UNITED SCHOOL - DES LACS	4253.820	I0066	1064	PII00616
6/13/2016	00223102	0000002583	UNITED SCHOOL - DES LACS	1227.040	I0066	1064	PII00616
6/30/2016	00224640	0000002583	UNITED SCHOOL - DES LACS	10509.060	I0195	2004	PII01915
6/30/2016	00224640	0000002583	UNITED SCHOOL - DES LACS	144061.370	I0196	2004	PII01916
6/28/2016	00223938	0000002583	UNITED SCHOOL - DES LACS	45841.730	I0466	2004	PII04616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224667	0000002583	UNITED SCHOOL - DES LACS	24071.340	I0475	6004	PII04715
11/12/2015	00211772	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2847.690	I0065	1064	PII00615
11/12/2015	00212037	0000004602	UNITED TRIBES TECHNICAL COLLEGE	9204.300	I0065	1064	PII00615
11/12/2015	00211773	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2095.470	I0066	1064	PII00616
11/12/2015	00212038	0000004602	UNITED TRIBES TECHNICAL COLLEGE	7260.750	I0066	1064	PII00616
1/11/2016	00214620	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1789.010	I0066	1064	PII00616
1/11/2016	00214845	0000004602	UNITED TRIBES TECHNICAL COLLEGE	5985.000	I0066	1064	PII00616
1/13/2016	00215521	0000004602	UNITED TRIBES TECHNICAL COLLEGE	4498.200	I0066	1064	PII00616
1/13/2016	00215522	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1213.900	I0066	1064	PII00616
3/11/2016	00218829	0000004602	UNITED TRIBES TECHNICAL COLLEGE	13548.150	I0066	1064	PII00616
3/11/2016	00218830	0000004602	UNITED TRIBES TECHNICAL COLLEGE	3892.440	I0066	1064	PII00616
4/15/2016	00220717	0000004602	UNITED TRIBES TECHNICAL COLLEGE	5496.750	I0066	1064	PII00616
4/15/2016	00220718	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1741.250	I0066	1064	PII00616
6/13/2016	00223409	0000004602	UNITED TRIBES TECHNICAL COLLEGE	7106.400	I0066	1064	PII00616
6/13/2016	00223410	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2208.900	I0066	1064	PII00616
6/30/2016	00224447	0000004602	UNITED TRIBES TECHNICAL COLLEGE	4324.950	I0066	1064	PII00616
6/30/2016	00224448	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1281.560	I0066	1064	PII00616
8/12/2015	00207561	0000004602	UNITED TRIBES TECHNICAL COLLEGE	72.680	I0075	1064	PII00715
8/12/2015	00207574	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1395.860	I0075	1064	PII00715
9/11/2015	00208517	0000004602	UNITED TRIBES TECHNICAL COLLEGE	107.590	I0075	1064	PII00715
9/11/2015	00208528	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2151.360	I0075	1064	PII00715
10/12/2015	00209447	0000004602	UNITED TRIBES TECHNICAL COLLEGE	337.010	I0075	1064	PII00715
10/12/2015	00209902	0000004602	UNITED TRIBES TECHNICAL COLLEGE	6560.050	I0075	1064	PII00715
11/16/2015	00212144	0000004602	UNITED TRIBES TECHNICAL COLLEGE	334.170	I0076	1064	PII00716
11/16/2015	00212163	0000004602	UNITED TRIBES TECHNICAL COLLEGE	6693.770	I0076	1064	PII00716
12/11/2015	00212986	0000004602	UNITED TRIBES TECHNICAL COLLEGE	262.920	I0076	1064	PII00716
12/11/2015	00213487	0000004602	UNITED TRIBES TECHNICAL COLLEGE	5329.990	I0076	1064	PII00716
1/11/2016	00214687	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2362.270	I0076	1064	PII00716
1/11/2016	00215123	0000004602	UNITED TRIBES TECHNICAL COLLEGE	116.140	I0076	1064	PII00716
3/11/2016	00218826	0000004602	UNITED TRIBES TECHNICAL COLLEGE	538.170	I0076	1064	PII00716
3/11/2016	00218827	0000004602	UNITED TRIBES TECHNICAL COLLEGE	10805.960	I0076	1064	PII00716
5/11/2016	00221813	0000004602	UNITED TRIBES TECHNICAL COLLEGE	535.800	I0076	1064	PII00716
5/11/2016	00221814	0000004602	UNITED TRIBES TECHNICAL COLLEGE	10633.310	I0076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223406	0000004602	UNITED TRIBES TECHNICAL COLLEGE	52.480	10076	1064	PII00716
6/13/2016	00223407	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1021.380	10076	1064	PII00716
6/30/2016	00224444	0000004602	UNITED TRIBES TECHNICAL COLLEGE	70.540	10076	1064	PII00716
6/30/2016	00224445	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1228.290	10076	1064	PII00716
			UNITED TRIBES TECHNICAL COLLEGE	-3865.000	10085	1064	PII00815
			UNITED TRIBES TECHNICAL COLLEGE	-224.990	10085	1064	PII00815
10/12/2015	00209944	0000004602	UNITED TRIBES TECHNICAL COLLEGE	142.190	10085	1064	PII00815
10/12/2015	00210159	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1382.760	10085	1064	PII00815
5/24/2016	00222273	0000004602	UNITED TRIBES TECHNICAL COLLEGE	682.000	10086	1064	PII00816
5/24/2016	00222274	0000004602	UNITED TRIBES TECHNICAL COLLEGE	36.000	10086	1064	PII00816
6/23/2016	00223804	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1300.000	10086	1064	PII00816
6/23/2016	00223805	0000004602	UNITED TRIBES TECHNICAL COLLEGE	70.000	10086	1064	PII00816
11/12/2015	00211162	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1125.310	10095	1064	PII00915
11/12/2015	00211163	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1715.350	10096	1064	PII00916
1/11/2016	00214981	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1507.750	10096	1064	PII00916
1/13/2016	00215523	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1018.030	10096	1064	PII00916
3/11/2016	00218831	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1608.540	10096	1064	PII00916
4/11/2016	00220406	0000004602	UNITED TRIBES TECHNICAL COLLEGE	74.640	10096	1064	PII00916
8/14/2015	00207680	0000008991	UNIVERSITY CHILDRENS CENTER	1901.250	10075	1064	PII00715
8/14/2015	00207683	0000008991	UNIVERSITY CHILDRENS CENTER	331.080	10075	1064	PII00715
9/11/2015	00208451	0000008991	UNIVERSITY CHILDRENS CENTER	256.740	10075	1064	PII00715
9/11/2015	00208463	0000008991	UNIVERSITY CHILDRENS CENTER	1494.130	10075	1064	PII00715
10/12/2015	00209839	0000008991	UNIVERSITY CHILDRENS CENTER	1505.930	10075	1064	PII00715
10/12/2015	00210272	0000008991	UNIVERSITY CHILDRENS CENTER	291.180	10075	1064	PII00715
11/12/2015	00211249	0000008991	UNIVERSITY CHILDRENS CENTER	294.980	10076	1064	PII00716
11/12/2015	00211778	0000008991	UNIVERSITY CHILDRENS CENTER	1484.090	10076	1064	PII00716
12/11/2015	00212909	0000008991	UNIVERSITY CHILDRENS CENTER	250.090	10076	1064	PII00716
12/11/2015	00213413	0000008991	UNIVERSITY CHILDRENS CENTER	1306.280	10076	1064	PII00716
1/11/2016	00214624	0000008991	UNIVERSITY CHILDRENS CENTER	1023.810	10076	1064	PII00716
1/11/2016	00215056	0000008991	UNIVERSITY CHILDRENS CENTER	223.250	10076	1064	PII00716
2/16/2016	00217365	0000008991	UNIVERSITY CHILDRENS CENTER	268.380	10076	1064	PII00716
2/16/2016	00217366	0000008991	UNIVERSITY CHILDRENS CENTER	1250.130	10076	1064	PII00716
3/11/2016	00218223	0000008991	UNIVERSITY CHILDRENS CENTER	293.550	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218224	0000008991	UNIVERSITY CHILDRENS CENTER	1388.460	10076	1064	PII00716
4/15/2016	00220611	0000008991	UNIVERSITY CHILDRENS CENTER	313.500	10076	1064	PII00716
4/15/2016	00220612	0000008991	UNIVERSITY CHILDRENS CENTER	1386.440	10076	1064	PII00716
5/16/2016	00222012	0000008991	UNIVERSITY CHILDRENS CENTER	320.150	10076	1064	PII00716
5/16/2016	00222013	0000008991	UNIVERSITY CHILDRENS CENTER	1366.060	10076	1064	PII00716
6/15/2016	00223631	0000008991	UNIVERSITY CHILDRENS CENTER	279.060	10076	1064	PII00716
6/15/2016	00223632	0000008991	UNIVERSITY CHILDRENS CENTER	1230.440	10076	1064	PII00716
6/30/2016	00224236	0000008991	UNIVERSITY CHILDRENS CENTER	283.810	10076	1064	PII00716
6/30/2016	00224237	0000008991	UNIVERSITY CHILDRENS CENTER	1251.670	10076	1064	PII00716
			University of North Dakota	-2.700	10245	4000	PII02415
8/18/2015	00207729	0000000383	UNIVERSITY OF NORTH DAKOTA	619.130	10245	4004	PII02415
8/18/2015	00207730	0000000383	UNIVERSITY OF NORTH DAKOTA	97.200	10245	4004	PII02415
9/22/2015	00208854	0000000383	UNIVERSITY OF NORTH DAKOTA	1137.760	10245	4004	PII02415
9/22/2015	00208855	0000000383	UNIVERSITY OF NORTH DAKOTA	1238.260	10245	4004	PII02415
10/13/2015	00210301	0000000383	UNIVERSITY OF NORTH DAKOTA	14755.690	10245	4004	PII02415
10/13/2015	00210302	0000000383	UNIVERSITY OF NORTH DAKOTA	1391.190	10245	4004	PII02415
10/13/2015	00210303	0000000383	UNIVERSITY OF NORTH DAKOTA	42936.250	10245	4004	PII02415
10/13/2015	00210304	0000000383	UNIVERSITY OF NORTH DAKOTA	31659.000	10245	4004	PII02415
11/17/2015	00212230	0000000383	UNIVERSITY OF NORTH DAKOTA	2333.900	10245	4004	PII02415
11/17/2015	00212231	0000000383	UNIVERSITY OF NORTH DAKOTA	14950.120	10245	4004	PII02415
12/8/2015	00212844	0000000383	UNIVERSITY OF NORTH DAKOTA	2328.690	10245	4004	PII02415
12/8/2015	00212845	0000000383	UNIVERSITY OF NORTH DAKOTA	14919.740	10245	4004	PII02415
1/26/2016	00215720	0000000383	UNIVERSITY OF NORTH DAKOTA	14919.780	10245	4004	PII02415
1/26/2016	00215725	0000000383	UNIVERSITY OF NORTH DAKOTA	2340.370	10245	4004	PII02415
2/2/2016	00216276	0000000383	UNIVERSITY OF NORTH DAKOTA	504.780	10245	4004	PII02415
2/16/2016	00217338	0000000383	UNIVERSITY OF NORTH DAKOTA	14961.840	10245	4004	PII02415
2/16/2016	00217339	0000000383	UNIVERSITY OF NORTH DAKOTA	31659.000	10245	4004	PII02415
3/15/2016	00219014	0000000383	UNIVERSITY OF NORTH DAKOTA	51.870	10245	4004	PII02415
3/15/2016	00219016	0000000383	UNIVERSITY OF NORTH DAKOTA	15154.520	10245	4004	PII02415
4/19/2016	00220771	0000000383	UNIVERSITY OF NORTH DAKOTA	42591.840	10245	4004	PII02415
4/19/2016	00220773	0000000383	UNIVERSITY OF NORTH DAKOTA	15348.260	10245	4004	PII02415
5/17/2016	00222138	0000000383	UNIVERSITY OF NORTH DAKOTA	15348.290	10245	4004	PII02415
6/21/2016	00223744	0000000383	UNIVERSITY OF NORTH DAKOTA	48000.000	10245	4004	PII02415

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/21/2016	00223746	000000383	UNIVERSITY OF NORTH DAKOTA	15348.290	10245	4004	PII02415
2/2/2016	00216275	000000383	UNIVERSITY OF NORTH DAKOTA	504.720	10246	4004	PII02416
3/15/2016	00219015	000000383	UNIVERSITY OF NORTH DAKOTA	1841.830	10246	4004	PII02416
4/19/2016	00220772	000000383	UNIVERSITY OF NORTH DAKOTA	2394.080	10246	4004	PII02416
5/17/2016	00222139	000000383	UNIVERSITY OF NORTH DAKOTA	2207.270	10246	4004	PII02416
6/21/2016	00223745	000000383	UNIVERSITY OF NORTH DAKOTA	1845.280	10246	4004	PII02416
8/31/2015	00208212	000000383	UNIVERSITY OF NORTH DAKOTA	6125.290	10295	2004	PII02915
9/29/2015	00209267	000000383	UNIVERSITY OF NORTH DAKOTA	13739.420	10295	2004	PII02915
11/19/2015	00212284	000000383	UNIVERSITY OF NORTH DAKOTA	12818.930	10295	2004	PII02915
6/30/2016	00224096	000000383	UNIVERSITY OF NORTH DAKOTA	1668.980	10295	2004	PII02915
8/4/2015	00207283	0000002071	UPPER VALLEY SPECIAL EDUCATION	187548.050	10245	4004	PII02415
6/14/2016	00223577	0000002071	UPPER VALLEY SPECIAL EDUCATION	15000.000	10245	4004	PII02415
1/26/2016	00215722	0000002071	UPPER VALLEY SPECIAL EDUCATION	277409.870	10246	4004	PII02416
3/8/2016	00218013	0000002071	UPPER VALLEY SPECIAL EDUCATION	119342.470	10246	4004	PII02416
5/17/2016	00222133	0000002071	UPPER VALLEY SPECIAL EDUCATION	133249.560	10246	4004	PII02416
7/31/2015	00207198	0000002071	UPPER VALLEY SPECIAL EDUCATION	27482.630	10265	4004	PII02615
1/19/2016	00215558	0000002071	UPPER VALLEY SPECIAL EDUCATION	341.950	10266	4004	PII02616
3/8/2016	00218003	0000002071	UPPER VALLEY SPECIAL EDUCATION	75.600	10266	4004	PII02616
5/17/2016	00222127	0000002071	UPPER VALLEY SPECIAL EDUCATION	1314.000	10266	4004	PII02616
6/30/2016	00224084	0000002071	UPPER VALLEY SPECIAL EDUCATION	31146.450	10266	4000	PII02616
6/30/2016	00224680	0000009033	UPWARD BOUND	8912.310	10086	1064	PII00816
6/30/2016	00224681	0000009033	UPWARD BOUND	775.550	10086	1064	PII00816
8/12/2015	00207487	0000105483	VALLEY CITY CHILDRENS CENTER INC	281.440	10075	1064	PII00715
8/12/2015	00207509	0000105483	VALLEY CITY CHILDRENS CENTER INC	2120.420	10075	1064	PII00715
9/11/2015	00208660	0000105483	VALLEY CITY CHILDRENS CENTER INC	290.700	10075	1064	PII00715
9/11/2015	00208679	0000105483	VALLEY CITY CHILDRENS CENTER INC	2122.670	10075	1064	PII00715
10/12/2015	00209626	0000105483	VALLEY CITY CHILDRENS CENTER INC	2040.900	10075	1064	PII00715
10/12/2015	00210058	0000105483	VALLEY CITY CHILDRENS CENTER INC	261.960	10075	1064	PII00715
11/12/2015	00211520	0000105483	VALLEY CITY CHILDRENS CENTER INC	2286.010	10076	1064	PII00716
11/12/2015	00212033	0000105483	VALLEY CITY CHILDRENS CENTER INC	288.320	10076	1064	PII00716
12/11/2015	00213174	0000105483	VALLEY CITY CHILDRENS CENTER INC	1790.700	10076	1064	PII00716
12/11/2015	00213651	0000105483	VALLEY CITY CHILDRENS CENTER INC	233.220	10076	1064	PII00716
1/11/2016	00214842	0000105483	VALLEY CITY CHILDRENS CENTER INC	234.890	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00215294	0000105483	VALLEY CITY CHILDRENS CENTER INC	1766.000	I0076	1064	PII00716
2/11/2016	00216925	0000105483	VALLEY CITY CHILDRENS CENTER INC	235.120	I0076	1064	PII00716
2/11/2016	00216926	0000105483	VALLEY CITY CHILDRENS CENTER INC	1904.780	I0076	1064	PII00716
3/11/2016	00218578	0000105483	VALLEY CITY CHILDRENS CENTER INC	300.680	I0076	1064	PII00716
3/11/2016	00218579	0000105483	VALLEY CITY CHILDRENS CENTER INC	2334.990	I0076	1064	PII00716
4/15/2016	00220672	0000105483	VALLEY CITY CHILDRENS CENTER INC	327.040	I0076	1064	PII00716
4/15/2016	00220673	0000105483	VALLEY CITY CHILDRENS CENTER INC	2612.900	I0076	1064	PII00716
5/11/2016	00221575	0000105483	VALLEY CITY CHILDRENS CENTER INC	303.050	I0076	1064	PII00716
5/11/2016	00221576	0000105483	VALLEY CITY CHILDRENS CENTER INC	2319.280	I0076	1064	PII00716
6/13/2016	00223156	0000105483	VALLEY CITY CHILDRENS CENTER INC	301.620	I0076	1064	PII00716
6/13/2016	00223157	0000105483	VALLEY CITY CHILDRENS CENTER INC	2365.890	I0076	1064	PII00716
10/12/2015	00209458	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	6419.930	I0065	1064	PII00615
10/12/2015	00209676	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	24140.590	I0065	1064	PII00615
10/12/2015	00209898	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4681.600	I0065	1064	PII00615
11/12/2015	00211334	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	6135.260	I0066	1064	PII00616
11/12/2015	00211578	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	19274.160	I0066	1064	PII00616
11/12/2015	00211851	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3751.300	I0066	1064	PII00616
12/11/2015	00212997	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5390.880	I0066	1064	PII00616
12/11/2015	00213227	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	16526.110	I0066	1064	PII00616
12/11/2015	00213483	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3173.800	I0066	1064	PII00616
1/11/2016	00214682	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	2968.350	I0066	1064	PII00616
1/11/2016	00215132	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5214.470	I0066	1064	PII00616
1/11/2016	00215337	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	15690.610	I0066	1064	PII00616
2/11/2016	00216574	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3503.850	I0066	1064	PII00616
2/11/2016	00216575	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	18908.200	I0066	1064	PII00616
2/11/2016	00216576	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	6226.100	I0066	1064	PII00616
3/11/2016	00218218	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3601.850	I0066	1064	PII00616
3/11/2016	00218219	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	20025.570	I0066	1064	PII00616
3/11/2016	00218220	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	6596.940	I0066	1064	PII00616
4/11/2016	00219856	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3628.800	I0066	1064	PII00616
4/11/2016	00219857	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	20042.020	I0066	1064	PII00616
4/11/2016	00219858	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	6865.900	I0066	1064	PII00616
5/11/2016	00221262	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3662.400	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/11/2016	00221263	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	20272.440	I0066	1064	PII00616
5/11/2016	00221264	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	6813.740	I0066	1064	PII00616
10/12/2015	00209822	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3245.520	I0095	1064	PII00915
11/12/2015	00211751	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5168.550	I0096	1064	PII00916
12/11/2015	00213392	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4255.680	I0096	1064	PII00916
1/11/2016	00214605	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4168.630	I0096	1064	PII00916
2/11/2016	00216577	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4908.470	I0096	1064	PII00916
3/11/2016	00218221	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5246.600	I0096	1064	PII00916
4/11/2016	00219859	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5406.940	I0096	1064	PII00916
5/11/2016	00221265	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4849.610	I0096	1064	PII00916
3/29/2016	00219218	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	609.030	I0114	1064	PII01114
8/4/2015	00207233	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	56374.440	I0195	2004	PII01915
12/8/2015	00212820	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	17216.290	I0195	2004	PII01915
12/8/2015	00212820	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	78786.750	I0196	2004	PII01916
1/26/2016	00215650	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	31311.030	I0196	2004	PII01916
2/9/2016	00216341	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	20668.030	I0196	2004	PII01916
3/15/2016	00219029	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	22750.750	I0196	2004	PII01916
4/19/2016	00220761	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	20454.490	I0196	2004	PII01916
6/21/2016	00223734	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	88942.310	I0196	2004	PII01916
6/30/2016	00224611	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	35058.980	I0196	2004	PII01916
12/15/2015	00213896	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	2963.630	I0465	2004	PII04615
12/15/2015	00213896	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	21467.350	I0466	2004	PII04616
1/26/2016	00215689	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	9174.860	I0466	2004	PII04616
2/9/2016	00216374	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8131.820	I0466	2004	PII04616
3/15/2016	00219010	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8597.500	I0466	2004	PII04616
5/3/2016	00220970	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8131.820	I0466	2004	PII04616
6/28/2016	00223942	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	16263.640	I0466	2004	PII04616
6/30/2016	00224006	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8257.960	I0475	6004	PII04715
2/23/2016	00217485	0000002925	VALLEY CITY STATE UNIVERSITY	15405.800	I0295	2004	PII02915
3/22/2016	00219148	0000002925	VALLEY CITY STATE UNIVERSITY	10965.630	I0295	6004	PII02915
5/31/2016	00222522	0000002925	VALLEY CITY STATE UNIVERSITY	11559.720	I0295	6004	PII02915
1/22/2016	00215589	0000002925	VALLEY CITY STATE UNIVERSITY	21777.170	I0295	2004	PII02915
10/14/2015	00210406	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	1057.700	I0065	1064	PII00615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
10/14/2015	00210407	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	6140.530	I0065	1064	PII00615
12/11/2015	00213529	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	7646.500	I0066	1064	PII00616
12/11/2015	00213773	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	1523.200	I0066	1064	PII00616
2/11/2016	00217131	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	1309.350	I0066	1064	PII00616
2/11/2016	00217132	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	6657.650	I0066	1064	PII00616
3/11/2016	00218796	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	763.000	I0066	1064	PII00616
3/11/2016	00218797	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	3765.510	I0066	1064	PII00616
5/11/2016	00221779	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	703.850	I0066	1064	PII00616
5/11/2016	00221780	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	3491.880	I0066	1064	PII00616
5/16/2016	00222097	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	717.150	I0066	1064	PII00616
5/16/2016	00222098	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	3955.850	I0066	1064	PII00616
6/13/2016	00223374	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	666.400	I0066	1064	PII00616
6/13/2016	00223375	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	3917.230	I0066	1064	PII00616
10/12/2015	00210090	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	800.110	I0095	1064	PII00915
11/12/2015	00212070	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	763.050	I0096	1064	PII00916
12/11/2015	00213685	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	602.800	I0096	1064	PII00916
1/11/2016	00214869	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	600.690	I0096	1064	PII00916
2/11/2016	00217133	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	652.080	I0096	1064	PII00916
3/11/2016	00218798	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	752.070	I0096	1064	PII00916
4/11/2016	00220376	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	670.940	I0096	1064	PII00916
5/11/2016	00221781	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	259.370	I0096	1064	PII00916
6/13/2016	00223376	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	267.700	I0096	1064	PII00916
2/9/2016	00216352	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	3157.410	I0195	2004	PII01915
2/9/2016	00216352	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	15267.630	I0196	2004	PII01916
9/11/2015	00208340	0000008648	VELVA SCHOOL	1109.770	I0065	1064	PII00615
9/11/2015	00208551	0000008648	VELVA SCHOOL	345.800	I0065	1064	PII00615
9/11/2015	00208552	0000008648	VELVA SCHOOL	168.790	I0065	1064	PII00615
10/12/2015	00209489	0000008648	VELVA SCHOOL	1208.740	I0065	1064	PII00615
10/12/2015	00209708	0000008648	VELVA SCHOOL	5992.360	I0065	1064	PII00615
10/12/2015	00209935	0000008648	VELVA SCHOOL	1738.800	I0065	1064	PII00615
11/12/2015	00211367	0000008648	VELVA SCHOOL	1409.040	I0066	1064	PII00616
11/12/2015	00211618	0000008648	VELVA SCHOOL	6138.320	I0066	1064	PII00616
11/12/2015	00211886	0000008648	VELVA SCHOOL	1800.750	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
12/11/2015	00213031	0000008648	VELVA SCHOOL	1252.220	I0066	1064	PII00616
12/11/2015	00213267	0000008648	VELVA SCHOOL	4957.970	I0066	1064	PII00616
12/11/2015	00213519	0000008648	VELVA SCHOOL	1593.200	I0066	1064	PII00616
1/11/2016	00214485	0000008648	VELVA SCHOOL	4619.340	I0066	1064	PII00616
1/11/2016	00214719	0000008648	VELVA SCHOOL	1469.300	I0066	1064	PII00616
1/11/2016	00215164	0000008648	VELVA SCHOOL	1056.820	I0066	1064	PII00616
2/11/2016	00217250	0000008648	VELVA SCHOOL	1773.450	I0066	1064	PII00616
2/11/2016	00217251	0000008648	VELVA SCHOOL	5968.970	I0066	1064	PII00616
2/11/2016	00217252	0000008648	VELVA SCHOOL	1425.380	I0066	1064	PII00616
3/11/2016	00218914	0000008648	VELVA SCHOOL	1626.100	I0066	1064	PII00616
3/11/2016	00218915	0000008648	VELVA SCHOOL	5455.690	I0066	1064	PII00616
3/11/2016	00218916	0000008648	VELVA SCHOOL	1262.220	I0066	1064	PII00616
4/15/2016	00220734	0000008648	VELVA SCHOOL	1831.900	I0066	1064	PII00616
4/15/2016	00220735	0000008648	VELVA SCHOOL	5975.910	I0066	1064	PII00616
4/15/2016	00220736	0000008648	VELVA SCHOOL	1464.800	I0066	1064	PII00616
5/11/2016	00221886	0000008648	VELVA SCHOOL	1729.350	I0066	1064	PII00616
5/11/2016	00221887	0000008648	VELVA SCHOOL	6019.800	I0066	1064	PII00616
5/11/2016	00221888	0000008648	VELVA SCHOOL	1596.180	I0066	1064	PII00616
6/13/2016	00223498	0000008648	VELVA SCHOOL	1622.250	I0066	1064	PII00616
6/13/2016	00223499	0000008648	VELVA SCHOOL	5329.970	I0066	1064	PII00616
6/13/2016	00223500	0000008648	VELVA SCHOOL	1316.920	I0066	1064	PII00616
11/12/2015	00211789	0000008648	VELVA SCHOOL	3124.110	I0096	1064	PII00916
12/11/2015	00213426	0000008648	VELVA SCHOOL	1391.630	I0096	1064	PII00916
1/11/2016	00214633	0000008648	VELVA SCHOOL	966.690	I0096	1064	PII00916
2/11/2016	00217253	0000008648	VELVA SCHOOL	3019.530	I0096	1064	PII00916
3/11/2016	00218917	0000008648	VELVA SCHOOL	1817.860	I0096	1064	PII00916
4/15/2016	00220737	0000008648	VELVA SCHOOL	2788.750	I0096	1064	PII00916
5/11/2016	00221889	0000008648	VELVA SCHOOL	2638.430	I0096	1064	PII00916
6/13/2016	00223501	0000008648	VELVA SCHOOL	759.420	I0096	1064	PII00916
2/2/2016	00216258	0000008648	VELVA SCHOOL	1161.300	I0195	2004	PII01915
2/2/2016	00216258	0000008648	VELVA SCHOOL	28696.730	I0196	2004	PII01916
6/30/2016	00224610	0000008648	VELVA SCHOOL	77600.570	I0196	2004	PII01916
2/2/2016	00216244	0000008648	VELVA SCHOOL	4983.610	I0465	2004	PII04615

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
2/2/2016	00216244	0000008648	VELVA SCHOOL	15757.340	I0466	2004	PII04616
8/31/2015	00208268	0000015983	WAHPETON PARKS & RECREATION	7358.170	I0085	1064	PII00815
8/12/2015	00207628	0000015983	WAHPETON PARKS & RECREATION	7358.170	I0085	1064	PII00815
8/12/2015	00207629	0000015983	WAHPETON PARKS & RECREATION	628.440	I0085	1064	PII00815
8/31/2015	00208268	0000015983	WAHPETON PARKS & RECREATION	-7358.170	I0085	1064	PII00815
9/11/2015	00208371	0000015983	WAHPETON PARKS & RECREATION	6338.020	I0085	1064	PII00815
9/11/2015	00208580	0000015983	WAHPETON PARKS & RECREATION	550.180	I0085	1064	PII00815
6/30/2016	00224478	0000015983	WAHPETON PARKS & RECREATION	9334.920	I0086	1064	PII00816
6/30/2016	00224479	0000015983	WAHPETON PARKS & RECREATION	874.480	I0086	1064	PII00816
9/11/2015	00208363	0000008650	WAHPETON SCHOOL	814.100	I0065	1064	PII00615
9/11/2015	00208364	0000008650	WAHPETON SCHOOL	1098.290	I0065	1064	PII00615
9/11/2015	00208574	0000008650	WAHPETON SCHOOL	4770.290	I0065	1064	PII00615
10/12/2015	00209517	0000008650	WAHPETON SCHOOL	25196.230	I0065	1064	PII00615
10/12/2015	00209739	0000008650	WAHPETON SCHOOL	4177.950	I0065	1064	PII00615
10/12/2015	00210177	0000008650	WAHPETON SCHOOL	7487.310	I0065	1064	PII00615
11/12/2015	00211140	0000008650	WAHPETON SCHOOL	6870.560	I0066	1064	PII00616
11/12/2015	00211394	0000008650	WAHPETON SCHOOL	21810.180	I0066	1064	PII00616
11/12/2015	00211651	0000008650	WAHPETON SCHOOL	4168.500	I0066	1064	PII00616
12/11/2015	00213058	0000008650	WAHPETON SCHOOL	18363.320	I0066	1064	PII00616
12/11/2015	00213300	0000008650	WAHPETON SCHOOL	3521.000	I0066	1064	PII00616
12/11/2015	00213785	0000008650	WAHPETON SCHOOL	5806.680	I0066	1064	PII00616
1/11/2016	00214517	0000008650	WAHPETON SCHOOL	2770.250	I0066	1064	PII00616
1/11/2016	00214962	0000008650	WAHPETON SCHOOL	4521.760	I0066	1064	PII00616
1/11/2016	00215191	0000008650	WAHPETON SCHOOL	14836.450	I0066	1064	PII00616
2/11/2016	00216598	0000008650	WAHPETON SCHOOL	4072.950	I0066	1064	PII00616
2/11/2016	00216599	0000008650	WAHPETON SCHOOL	21916.100	I0066	1064	PII00616
2/11/2016	00216600	0000008650	WAHPETON SCHOOL	6468.540	I0066	1064	PII00616
3/11/2016	00218240	0000008650	WAHPETON SCHOOL	3866.100	I0066	1064	PII00616
3/11/2016	00218241	0000008650	WAHPETON SCHOOL	20867.940	I0066	1064	PII00616
3/11/2016	00218242	0000008650	WAHPETON SCHOOL	5983.960	I0066	1064	PII00616
4/11/2016	00219880	0000008650	WAHPETON SCHOOL	4178.650	I0066	1064	PII00616
4/11/2016	00219881	0000008650	WAHPETON SCHOOL	22725.190	I0066	1064	PII00616
4/11/2016	00219882	0000008650	WAHPETON SCHOOL	6875.380	I0066	1064	PII00616

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5/11/2016	00221286	0000008650	WAHPETON SCHOOL	4168.500	10066	1064	PII00616
5/11/2016	00221287	0000008650	WAHPETON SCHOOL	23267.410	10066	1064	PII00616
5/11/2016	00221288	0000008650	WAHPETON SCHOOL	7262.760	10066	1064	PII00616
6/13/2016	00222825	0000008650	WAHPETON SCHOOL	3385.200	10066	1064	PII00616
6/13/2016	00222826	0000008650	WAHPETON SCHOOL	19294.170	10066	1064	PII00616
6/13/2016	00222827	0000008650	WAHPETON SCHOOL	6038.660	10066	1064	PII00616
10/12/2015	00209656	0000008650	WAHPETON SCHOOL	4862.100	10095	1064	PII00915
11/12/2015	00211554	0000008650	WAHPETON SCHOOL	4811.460	10096	1064	PII00916
12/11/2015	00213206	0000008650	WAHPETON SCHOOL	4307.090	10096	1064	PII00916
1/11/2016	00215321	0000008650	WAHPETON SCHOOL	2746.530	10096	1064	PII00916
2/11/2016	00216601	0000008650	WAHPETON SCHOOL	4352.120	10096	1064	PII00916
3/11/2016	00218243	0000008650	WAHPETON SCHOOL	4338.140	10096	1064	PII00916
4/11/2016	00219883	0000008650	WAHPETON SCHOOL	3212.380	10096	1064	PII00916
4/15/2016	00220613	0000008650	WAHPETON SCHOOL	688.570	10096	1064	PII00916
5/11/2016	00221289	0000008650	WAHPETON SCHOOL	5385.530	10096	1064	PII00916
6/13/2016	00222828	0000008650	WAHPETON SCHOOL	6870.090	10096	1064	PII00916
3/4/2016	00217976	0000008650	WAHPETON SCHOOL	747.350	10114	1064	PII01114
12/8/2015	00212821	0000008650	WAHPETON SCHOOL	91838.220	10196	2004	PII01916
12/29/2015	00214001	0000008650	WAHPETON SCHOOL	32040.220	10196	2004	PII01916
2/9/2016	00216340	0000008650	WAHPETON SCHOOL	29551.830	10196	2004	PII01916
3/15/2016	00219030	0000008650	WAHPETON SCHOOL	32260.860	10196	2004	PII01916
4/12/2016	00220541	0000008650	WAHPETON SCHOOL	32109.810	10196	2004	PII01916
5/10/2016	00221052	0000008650	WAHPETON SCHOOL	31522.230	10196	2004	PII01916
6/7/2016	00222586	0000008650	WAHPETON SCHOOL	61940.410	10196	2004	PII01916
6/30/2016	00224601	0000008650	WAHPETON SCHOOL	50440.620	10196	2004	PII01916
6/30/2016	00224014	0000008650	WAHPETON SCHOOL	15000.000	10245	4004	PII02415
1/26/2016	00215739	0000008650	WAHPETON SCHOOL	62157.750	10466	2004	PII04616
3/15/2016	00219011	0000008650	WAHPETON SCHOOL	16509.520	10466	2004	PII04616
5/10/2016	00221060	0000008650	WAHPETON SCHOOL	20090.260	10466	2004	PII04616
5/24/2016	00222195	0000008650	WAHPETON SCHOOL	9724.610	10466	2004	PII04616
6/30/2016	00224005	0000008650	WAHPETON SCHOOL	25000.000	10475	6004	PII04715
11/3/2015	00210951	0000008936	WAHPETON SPECIAL EDUCATION UNIT	48386.430	10245	4004	PII02415
11/24/2015	00212326	0000008936	WAHPETON SPECIAL EDUCATION UNIT	41261.020	10245	4004	PII02415

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12/15/2015	00213899	0000008936	WAHPETON SPECIAL EDUCATION UNIT	48301.290	10245	4004	PII02415
2/2/2016	00216272	0000008936	WAHPETON SPECIAL EDUCATION UNIT	38982.540	10245	4004	PII02415
2/23/2016	00217472	0000008936	WAHPETON SPECIAL EDUCATION UNIT	31816.930	10245	4004	PII02415
2/23/2016	00217472	0000008936	WAHPETON SPECIAL EDUCATION UNIT	7830.890	10246	4004	PII02416
3/22/2016	00219145	0000008936	WAHPETON SPECIAL EDUCATION UNIT	41474.120	10246	4004	PII02416
4/19/2016	00220768	0000008936	WAHPETON SPECIAL EDUCATION UNIT	36477.060	10246	4004	PII02416
5/24/2016	00222211	0000008936	WAHPETON SPECIAL EDUCATION UNIT	38955.260	10246	4004	PII02416
6/21/2016	00223741	0000008936	WAHPETON SPECIAL EDUCATION UNIT	67896.130	10246	4004	PII02416
12/7/2015	00212808	0000008936	WAHPETON SPECIAL EDUCATION UNIT	6367.000	10266	4004	PII02616
9/14/2015	00208777	0000008652	WARWICK SCHOOL	781.200	10065	1064	PII00615
9/14/2015	00208778	0000008652	WARWICK SCHOOL	384.070	10065	1064	PII00615
10/12/2015	00209806	0000008652	WARWICK SCHOOL	7850.550	10065	1064	PII00615
10/12/2015	00210026	0000008652	WARWICK SCHOOL	16381.890	10065	1064	PII00615
11/12/2015	00211734	0000008652	WARWICK SCHOOL	6640.630	10066	1064	PII00616
11/12/2015	00211993	0000008652	WARWICK SCHOOL	14010.990	10066	1064	PII00616
12/11/2015	00213375	0000008652	WARWICK SCHOOL	6127.210	10066	1064	PII00616
12/11/2015	00213615	0000008652	WARWICK SCHOOL	12939.570	10066	1064	PII00616
1/13/2016	00215420	0000008652	WARWICK SCHOOL	9338.280	10066	1064	PII00616
1/13/2016	00215421	0000008652	WARWICK SCHOOL	4214.820	10066	1064	PII00616
2/11/2016	00216492	0000008652	WARWICK SCHOOL	13655.250	10066	1064	PII00616
2/11/2016	00216493	0000008652	WARWICK SCHOOL	6180.940	10066	1064	PII00616
3/11/2016	00218124	0000008652	WARWICK SCHOOL	14001.750	10066	1064	PII00616
3/11/2016	00218125	0000008652	WARWICK SCHOOL	6622.720	10066	1064	PII00616
4/15/2016	00220606	0000008652	WARWICK SCHOOL	14095.620	10066	1064	PII00616
4/15/2016	00220607	0000008652	WARWICK SCHOOL	6833.660	10066	1064	PII00616
5/11/2016	00221176	0000008652	WARWICK SCHOOL	13301.400	10066	1064	PII00616
5/11/2016	00221177	0000008652	WARWICK SCHOOL	6473.470	10066	1064	PII00616
6/13/2016	00222724	0000008652	WARWICK SCHOOL	7986.930	10066	1064	PII00616
6/13/2016	00222725	0000008652	WARWICK SCHOOL	4658.590	10066	1064	PII00616
9/11/2015	00208350	0000008652	WARWICK SCHOOL	769.720	10095	1064	PII00915
10/12/2015	00210160	0000008652	WARWICK SCHOOL	1099.960	10095	1064	PII00915
11/12/2015	00211124	0000008652	WARWICK SCHOOL	1149.760	10096	1064	PII00916
12/11/2015	00213769	0000008652	WARWICK SCHOOL	642.370	10096	1064	PII00916

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1/11/2016	00214944	0000008652	WARWICK SCHOOL	789.810	10096	1064	PII00916
2/11/2016	00216494	0000008652	WARWICK SCHOOL	954.370	10096	1064	PII00916
3/11/2016	00218126	0000008652	WARWICK SCHOOL	824.500	10096	1064	PII00916
4/15/2016	00220608	0000008652	WARWICK SCHOOL	943.730	10096	1064	PII00916
5/11/2016	00221178	0000008652	WARWICK SCHOOL	1307.060	10096	1064	PII00916
6/13/2016	00222726	0000008652	WARWICK SCHOOL	566.200	10096	1064	PII00916
9/22/2015	00208851	0000008652	WARWICK SCHOOL	50000.000	10194	2004	PII01914
8/25/2015	00207797	0000008652	WARWICK SCHOOL	230557.950	10195	2004	PII01915
4/5/2016	00219650	0000008652	WARWICK SCHOOL	51069.020	10195	2004	PII01915
4/5/2016	00219650	0000008652	WARWICK SCHOOL	104233.810	10196	2004	PII01916
8/25/2015	00207797	0000008652	WARWICK SCHOOL	27852.550	10465	2004	PII04615
4/5/2016	00219650	0000008652	WARWICK SCHOOL	6322.090	10465	2004	PII04615
4/5/2016	00219650	0000008652	WARWICK SCHOOL	12439.260	10466	2004	PII04616
10/14/2015	00210342	0000008653	WASHBURN SCHOOL	1790.250	10065	1064	PII00615
10/14/2015	00210344	0000008653	WASHBURN SCHOOL	3533.740	10065	1064	PII00615
10/14/2015	00210345	0000008653	WASHBURN SCHOOL	1139.550	10065	1064	PII00615
10/14/2015	00210373	0000008653	WASHBURN SCHOOL	59.600	10065	1064	PII00615
12/11/2015	00213062	0000008653	WASHBURN SCHOOL	5074.170	10066	1064	PII00616
12/11/2015	00213142	0000008653	WASHBURN SCHOOL	86.000	10066	1064	PII00616
12/11/2015	00213304	0000008653	WASHBURN SCHOOL	2662.800	10066	1064	PII00616
12/11/2015	00213789	0000008653	WASHBURN SCHOOL	1702.560	10066	1064	PII00616
1/11/2016	00214519	0000008653	WASHBURN SCHOOL	1113.000	10066	1064	PII00616
1/11/2016	00214964	0000008653	WASHBURN SCHOOL	807.500	10066	1064	PII00616
1/11/2016	00215194	0000008653	WASHBURN SCHOOL	2413.800	10066	1064	PII00616
1/11/2016	00215266	0000008653	WASHBURN SCHOOL	37.400	10066	1064	PII00616
2/16/2016	00217395	0000008653	WASHBURN SCHOOL	44.000	10066	1064	PII00616
2/16/2016	00217396	0000008653	WASHBURN SCHOOL	1316.000	10066	1064	PII00616
2/16/2016	00217397	0000008653	WASHBURN SCHOOL	2790.860	10066	1064	PII00616
2/16/2016	00217398	0000008653	WASHBURN SCHOOL	940.750	10066	1064	PII00616
3/11/2016	00218712	0000008653	WASHBURN SCHOOL	47.000	10066	1064	PII00616
3/11/2016	00218713	0000008653	WASHBURN SCHOOL	1414.700	10066	1064	PII00616
3/11/2016	00218714	0000008653	WASHBURN SCHOOL	2852.400	10066	1064	PII00616
3/11/2016	00218715	0000008653	WASHBURN SCHOOL	1100.560	10066	1064	PII00616

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4/11/2016	00220304	0000008653	WASHBURN SCHOOL	46.400	10066	1064	PII00616
4/11/2016	00220305	0000008653	WASHBURN SCHOOL	1451.100	10066	1064	PII00616
4/11/2016	00220306	0000008653	WASHBURN SCHOOL	2891.490	10066	1064	PII00616
4/11/2016	00220307	0000008653	WASHBURN SCHOOL	1107.540	10066	1064	PII00616
5/16/2016	00222088	0000008653	WASHBURN SCHOOL	46.600	10066	1064	PII00616
5/16/2016	00222089	0000008653	WASHBURN SCHOOL	1379.000	10066	1064	PII00616
5/16/2016	00222090	0000008653	WASHBURN SCHOOL	2959.950	10066	1064	PII00616
5/16/2016	00222091	0000008653	WASHBURN SCHOOL	1099.200	10066	1064	PII00616
6/13/2016	00223298	0000008653	WASHBURN SCHOOL	42.400	10066	1064	PII00616
6/13/2016	00223299	0000008653	WASHBURN SCHOOL	1207.500	10066	1064	PII00616
6/13/2016	00223300	0000008653	WASHBURN SCHOOL	2654.760	10066	1064	PII00616
6/13/2016	00223301	0000008653	WASHBURN SCHOOL	987.320	10066	1064	PII00616
8/4/2015	00207232	0000008653	WASHBURN SCHOOL	31694.950	10195	2004	PII01915
6/30/2016	00224639	0000008653	WASHBURN SCHOOL	502.960	10195	2004	PII01915
6/30/2016	00224639	0000008653	WASHBURN SCHOOL	42279.350	10196	2004	PII01916
6/30/2016	00224643	0000008653	WASHBURN SCHOOL	10189.680	10465	2004	PII04615
6/30/2016	00224643	0000008653	WASHBURN SCHOOL	18513.260	10466	2004	PII04616
6/30/2016	00224495	0000099642	WELCOME HOUSE INC	252.840	10076	1064	PII00716
10/12/2015	00209562	0000008654	WEST FARGO SCHOOL DISTRICT	44643.900	10065	1064	PII00615
10/12/2015	00210002	0000008654	WEST FARGO SCHOOL DISTRICT	51751.680	10065	1064	PII00615
10/12/2015	00210224	0000008654	WEST FARGO SCHOOL DISTRICT	189150.800	10065	1064	PII00615
10/12/2015	00210226	0000008654	WEST FARGO SCHOOL DISTRICT	166.200	10065	1064	PII00615
11/12/2015	00211191	0000008654	WEST FARGO SCHOOL DISTRICT	148997.690	10066	1064	PII00616
11/12/2015	00211194	0000008654	WEST FARGO SCHOOL DISTRICT	201.000	10066	1064	PII00616
11/12/2015	00211446	0000008654	WEST FARGO SCHOOL DISTRICT	36888.600	10066	1064	PII00616
11/12/2015	00211964	0000008654	WEST FARGO SCHOOL DISTRICT	47471.750	10066	1064	PII00616
12/11/2015	00213106	0000008654	WEST FARGO SCHOOL DISTRICT	29293.950	10066	1064	PII00616
12/11/2015	00213589	0000008654	WEST FARGO SCHOOL DISTRICT	37762.940	10066	1064	PII00616
12/11/2015	00213833	0000008654	WEST FARGO SCHOOL DISTRICT	119534.230	10066	1064	PII00616
12/11/2015	00213835	0000008654	WEST FARGO SCHOOL DISTRICT	171.000	10066	1064	PII00616
1/11/2016	00214786	0000008654	WEST FARGO SCHOOL DISTRICT	36952.130	10066	1064	PII00616
1/11/2016	00215007	0000008654	WEST FARGO SCHOOL DISTRICT	118535.400	10066	1064	PII00616
1/11/2016	00215009	0000008654	WEST FARGO SCHOOL DISTRICT	180.600	10066	1064	PII00616

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1/11/2016	00215235	0000008654	WEST FARGO SCHOOL DISTRICT	29213.100	10066	1064	PII00616
2/11/2016	00217121	0000008654	WEST FARGO SCHOOL DISTRICT	234.000	10066	1064	PII00616
2/11/2016	00217122	0000008654	WEST FARGO SCHOOL DISTRICT	31597.300	10066	1064	PII00616
2/11/2016	00217123	0000008654	WEST FARGO SCHOOL DISTRICT	139205.740	10066	1064	PII00616
2/11/2016	00217124	0000008654	WEST FARGO SCHOOL DISTRICT	43902.370	10066	1064	PII00616
2/16/2016	00217406	0000008654	WEST FARGO SCHOOL DISTRICT	2240.350	10066	1064	PII00616
2/16/2016	00217407	0000008654	WEST FARGO SCHOOL DISTRICT	1688.630	10066	1064	PII00616
2/16/2016	00217408	0000008654	WEST FARGO SCHOOL DISTRICT	680.390	10066	1064	PII00616
3/11/2016	00218786	0000008654	WEST FARGO SCHOOL DISTRICT	216.600	10066	1064	PII00616
3/11/2016	00218787	0000008654	WEST FARGO SCHOOL DISTRICT	34143.550	10066	1064	PII00616
3/11/2016	00218788	0000008654	WEST FARGO SCHOOL DISTRICT	144461.370	10066	1064	PII00616
3/11/2016	00218789	0000008654	WEST FARGO SCHOOL DISTRICT	45777.410	10066	1064	PII00616
4/11/2016	00220370	0000008654	WEST FARGO SCHOOL DISTRICT	268.600	10066	1064	PII00616
4/11/2016	00220371	0000008654	WEST FARGO SCHOOL DISTRICT	36945.650	10066	1064	PII00616
4/11/2016	00220372	0000008654	WEST FARGO SCHOOL DISTRICT	158965.740	10066	1064	PII00616
4/11/2016	00220373	0000008654	WEST FARGO SCHOOL DISTRICT	50629.940	10066	1064	PII00616
5/11/2016	00221771	0000008654	WEST FARGO SCHOOL DISTRICT	262.600	10066	1064	PII00616
5/11/2016	00221772	0000008654	WEST FARGO SCHOOL DISTRICT	35450.800	10066	1064	PII00616
5/11/2016	00221773	0000008654	WEST FARGO SCHOOL DISTRICT	153630.520	10066	1064	PII00616
5/11/2016	00221774	0000008654	WEST FARGO SCHOOL DISTRICT	51696.450	10066	1064	PII00616
6/13/2016	00223364	0000008654	WEST FARGO SCHOOL DISTRICT	236.000	10066	1064	PII00616
6/13/2016	00223365	0000008654	WEST FARGO SCHOOL DISTRICT	31638.600	10066	1064	PII00616
6/13/2016	00223366	0000008654	WEST FARGO SCHOOL DISTRICT	138213.030	10066	1064	PII00616
6/13/2016	00223367	0000008654	WEST FARGO SCHOOL DISTRICT	47535.670	10066	1064	PII00616
6/30/2016	00224411	0000008654	WEST FARGO SCHOOL DISTRICT	29.750	10066	1064	PII00616
6/30/2016	00224412	0000008654	WEST FARGO SCHOOL DISTRICT	585.950	10066	1064	PII00616
10/12/2015	00209479	0000008654	WEST FARGO SCHOOL DISTRICT	22317.680	10095	1064	PII00915
10/14/2015	00210372	0000008654	WEST FARGO SCHOOL DISTRICT	4631.030	10095	1064	PII00915
11/12/2015	00211358	0000008654	WEST FARGO SCHOOL DISTRICT	19938.490	10096	1064	PII00916
12/11/2015	00213020	0000008654	WEST FARGO SCHOOL DISTRICT	17112.260	10096	1064	PII00916
1/11/2016	00215153	0000008654	WEST FARGO SCHOOL DISTRICT	18794.860	10096	1064	PII00916
2/11/2016	00217125	0000008654	WEST FARGO SCHOOL DISTRICT	26949.010	10096	1064	PII00916
3/11/2016	00218790	0000008654	WEST FARGO SCHOOL DISTRICT	22786.710	10096	1064	PII00916

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220374	0000008654	WEST FARGO SCHOOL DISTRICT	27755.710	10096	1064	PII00916
5/11/2016	00221775	0000008654	WEST FARGO SCHOOL DISTRICT	19879.270	10096	1064	PII00916
6/13/2016	00223368	0000008654	WEST FARGO SCHOOL DISTRICT	14971.770	10096	1064	PII00916
5/18/2016	00222152	0000008654	WEST FARGO SCHOOL DISTRICT	744.120	10114	1064	PII01114
5/18/2016	00222153	0000008654	WEST FARGO SCHOOL DISTRICT	735.230	10114	1064	PII01114
8/4/2015	00207231	0000008654	WEST FARGO SCHOOL DISTRICT	1077582.990	10195	2004	PII01915
1/26/2016	00215686	0000008654	WEST FARGO SCHOOL DISTRICT	204478.860	10195	2004	PII01915
6/30/2016	00224561	0000008654	WEST FARGO SCHOOL DISTRICT	2444.800	10195	2004	PII01915
6/30/2016	00224562	0000008654	WEST FARGO SCHOOL DISTRICT	10932.820	10195	2004	PII01915
6/30/2016	00224563	0000008654	WEST FARGO SCHOOL DISTRICT	38925.320	10195	2004	PII01915
1/26/2016	00215686	0000008654	WEST FARGO SCHOOL DISTRICT	591677.900	10196	2004	PII01916
6/30/2016	00224561	0000008654	WEST FARGO SCHOOL DISTRICT	13555.200	10196	2004	PII01916
10/6/2015	00209349	0000008654	WEST FARGO SCHOOL DISTRICT	12747.350	10245	4004	PII02415
6/30/2016	00224170	0000008654	WEST FARGO SCHOOL DISTRICT	15000.000	10245	4000	PII02415
6/30/2016	00224180	0000008654	WEST FARGO SCHOOL DISTRICT	4578.670	10245	4000	PII02415
6/30/2016	00224171	0000008654	WEST FARGO SCHOOL DISTRICT	1950.000	10246	4000	PII02416
6/30/2016	00224180	0000008654	WEST FARGO SCHOOL DISTRICT	2079.230	10246	4000	PII02416
1/11/2016	00214482	0000008654	WEST FARGO SCHOOL DISTRICT	19062.250	10425	2004	PII04215
6/30/2016	00224887	0000008654	WEST FARGO SCHOOL DISTRICT	36477.370	10426	3004	PII04216
1/27/2016	00215772	0000008654	WEST FARGO SCHOOL DISTRICT	43259.430	10435	2004	PII04315
6/30/2016	00224898	0000008654	WEST FARGO SCHOOL DISTRICT	3128.960	10436	3004	PII04316
6/30/2016	00224899	0000008654	WEST FARGO SCHOOL DISTRICT	59111.590	10436	3004	PII04316
1/26/2016	00215692	0000008654	WEST FARGO SCHOOL DISTRICT	133091.410	10466	2004	PII04616
6/30/2016	00224538	0000008654	WEST FARGO SCHOOL DISTRICT	176030.640	10466	2004	PII04616
6/30/2016	00224675	0000008654	WEST FARGO SCHOOL DISTRICT	25000.000	10475	6004	PII04715
10/23/2015	00210500	0000008654	WEST FARGO SCHOOL DISTRICT	296.040	10485	8004	PII04815
1/25/2016	00215605	0000008654	WEST FARGO SCHOOL DISTRICT	2551.830	10485	8004	PII04815
4/26/2016	00220873	0000008654	WEST FARGO SCHOOL DISTRICT	191.830	10485	8004	PII04815
10/23/2015	00210501	0000008654	WEST FARGO SCHOOL DISTRICT	4430.770	10486	8004	PII04816
1/25/2016	00215606	0000008654	WEST FARGO SCHOOL DISTRICT	14534.370	10486	8004	PII04816
4/26/2016	00220872	0000008654	WEST FARGO SCHOOL DISTRICT	11190.040	10486	8004	PII04816
4/26/2016	00220873	0000008654	WEST FARGO SCHOOL DISTRICT	2184.470	10486	8004	PII04816
6/30/2016	00224807	0000008654	WEST FARGO SCHOOL DISTRICT	17755.960	10486	8004	PII04816

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224808	0000008654	WEST FARGO SCHOOL DISTRICT	1628.190	10486	8004	PII04816
5/24/2016	00222241	0000008654	WEST FARGO SCHOOL DISTRICT	5272.690	10546	8004	PII05416
1/29/2016	00216188	0000008654	WEST FARGO SCHOOL DISTRICT	5072.670	10665	2004	PII06615
3/31/2016	00219620	0000008654	WEST FARGO SCHOOL DISTRICT	5197.170	10665	2004	PII06615
3/31/2016	00219621	0000008654	WEST FARGO SCHOOL DISTRICT	6849.940	10665	2004	PII06615
5/12/2016	00221969	0000008654	WEST FARGO SCHOOL DISTRICT	1316.630	10665	2004	PII06615
5/27/2016	00222487	0000008654	WEST FARGO SCHOOL DISTRICT	4731.430	10665	2004	PII06615
6/27/2016	00223818	0000008654	WEST FARGO SCHOOL DISTRICT	-1316.630	10665	2004	PII06615
6/27/2016	00223818	0000008654	WEST FARGO SCHOOL DISTRICT	1316.630	10665	2004	PII06615
1/21/2016	00215584	0000008654	WEST FARGO SCHOOL DISTRICT	5072.670	10666	2004	PII06615
1/29/2016	00216188	0000008654	WEST FARGO SCHOOL DISTRICT	-5072.670	10666	2004	PII06615
6/30/2016	00224081	0000008654	WEST FARGO SCHOOL DISTRICT	13273.930	10666	2000	PII06616
6/30/2016	00224172	0000003657	WEST FARGO SPECIAL ED UNIT	1776256.000	10246	4000	PII02416
6/30/2016	00224053	0000003657	WEST FARGO SPECIAL ED UNIT	33829.000	10266	4000	PII02616
9/14/2015	00208756	0000008998	WEST RIVER HEAD START	22.800	10075	1064	PII00715
9/14/2015	00208772	0000008998	WEST RIVER HEAD START	450.760	10075	1064	PII00715
10/12/2015	00209827	0000008998	WEST RIVER HEAD START	7838.840	10075	1064	PII00715
10/12/2015	00210261	0000008998	WEST RIVER HEAD START	397.100	10075	1064	PII00715
11/12/2015	00211236	0000008998	WEST RIVER HEAD START	403.750	10076	1064	PII00716
11/12/2015	00211761	0000008998	WEST RIVER HEAD START	7727.260	10076	1064	PII00716
12/11/2015	00212895	0000008998	WEST RIVER HEAD START	277.170	10076	1064	PII00716
12/11/2015	00213399	0000008998	WEST RIVER HEAD START	5214.060	10076	1064	PII00716
1/11/2016	00214612	0000008998	WEST RIVER HEAD START	4999.420	10076	1064	PII00716
1/11/2016	00215041	0000008998	WEST RIVER HEAD START	249.860	10076	1064	PII00716
2/11/2016	00216965	0000008998	WEST RIVER HEAD START	315.170	10076	1064	PII00716
3/11/2016	00218622	0000008998	WEST RIVER HEAD START	305.670	10076	1064	PII00716
3/11/2016	00218623	0000008998	WEST RIVER HEAD START	6132.830	10076	1064	PII00716
3/18/2016	00219123	0000008998	WEST RIVER HEAD START	6321.190	10076	1064	PII00716
4/11/2016	00220226	0000008998	WEST RIVER HEAD START	414.200	10076	1064	PII00716
4/11/2016	00220227	0000008998	WEST RIVER HEAD START	8295.620	10076	1064	PII00716
5/11/2016	00221619	0000008998	WEST RIVER HEAD START	356.740	10076	1064	PII00716
5/11/2016	00221620	0000008998	WEST RIVER HEAD START	7146.820	10076	1064	PII00716
6/13/2016	00223198	0000008998	WEST RIVER HEAD START	296.880	10076	1064	PII00716

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/13/2016	00223199	0000008998	WEST RIVER HEAD START	5853.600	10076	1064	PII00716
10/6/2015	00209347	0000008506	WEST RIVER STUDENT SERVICES	111142.880	10246	4004	PII02416
11/10/2015	00211036	0000008506	WEST RIVER STUDENT SERVICES	59428.040	10246	4004	PII02416
12/8/2015	00212832	0000008506	WEST RIVER STUDENT SERVICES	54973.970	10246	4004	PII02416
1/5/2016	00214408	0000008506	WEST RIVER STUDENT SERVICES	54885.210	10246	4004	PII02416
2/2/2016	00216273	0000008506	WEST RIVER STUDENT SERVICES	69324.350	10246	4004	PII02416
3/1/2016	00217931	0000008506	WEST RIVER STUDENT SERVICES	47528.580	10246	4004	PII02416
4/5/2016	00219657	0000008506	WEST RIVER STUDENT SERVICES	59791.210	10246	4004	PII02416
5/10/2016	00221065	0000008506	WEST RIVER STUDENT SERVICES	52669.330	10246	4004	PII02416
6/7/2016	00222575	0000008506	WEST RIVER STUDENT SERVICES	62714.100	10246	4004	PII02416
6/30/2016	00224174	0000008506	WEST RIVER STUDENT SERVICES	76129.330	10246	4000	PII02416
10/6/2015	00209350	0000008506	WEST RIVER STUDENT SERVICES	4200.000	10266	4004	PII02616
11/5/2015	00210985	0000008506	WEST RIVER STUDENT SERVICES	4200.000	10266	4004	PII02616
12/2/2015	00212774	0000008506	WEST RIVER STUDENT SERVICES	4200.000	10266	4004	PII02616
1/5/2016	00214412	0000008506	WEST RIVER STUDENT SERVICES	4200.000	10266	4004	PII02616
2/3/2016	00216283	0000008506	WEST RIVER STUDENT SERVICES	506.000	10266	4004	PII02616
11/12/2015	00211252	0000008655	WESTHOPE SCHOOL	1576.870	10065	1064	PII00615
11/12/2015	00211498	0000008655	WESTHOPE SCHOOL	639.800	10065	1064	PII00615
11/12/2015	00212023	0000008655	WESTHOPE SCHOOL	320.190	10065	1064	PII00615
12/11/2015	00212911	0000008655	WESTHOPE SCHOOL	2574.180	10066	1064	PII00616
12/11/2015	00213159	0000008655	WESTHOPE SCHOOL	1081.850	10066	1064	PII00616
12/11/2015	00213644	0000008655	WESTHOPE SCHOOL	637.790	10066	1064	PII00616
1/11/2016	00214835	0000008655	WESTHOPE SCHOOL	284.400	10066	1064	PII00616
1/11/2016	00215058	0000008655	WESTHOPE SCHOOL	1151.170	10066	1064	PII00616
1/11/2016	00215283	0000008655	WESTHOPE SCHOOL	437.500	10066	1064	PII00616
2/11/2016	00216421	0000008655	WESTHOPE SCHOOL	482.650	10066	1064	PII00616
2/11/2016	00216422	0000008655	WESTHOPE SCHOOL	1339.300	10066	1064	PII00616
2/11/2016	00216423	0000008655	WESTHOPE SCHOOL	364.200	10066	1064	PII00616
4/11/2016	00219703	0000008655	WESTHOPE SCHOOL	1030.050	10066	1064	PII00616
4/11/2016	00219704	0000008655	WESTHOPE SCHOOL	2964.770	10066	1064	PII00616
4/11/2016	00219705	0000008655	WESTHOPE SCHOOL	833.440	10066	1064	PII00616
6/30/2016	00224183	0000008655	WESTHOPE SCHOOL	843.150	10066	1064	PII00616
6/30/2016	00224184	0000008655	WESTHOPE SCHOOL	2817.400	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
6/30/2016	00224185	0000008655	WESTHOPE SCHOOL	855.070	I0066	1064	PII00616
10/12/2015	00209531	0000008655	WESTHOPE SCHOOL	765.950	I0095	1064	PII00915
11/12/2015	00211412	0000008655	WESTHOPE SCHOOL	795.720	I0096	1064	PII00916
12/11/2015	00213074	0000008655	WESTHOPE SCHOOL	559.940	I0096	1064	PII00916
1/11/2016	00215203	0000008655	WESTHOPE SCHOOL	333.390	I0096	1064	PII00916
2/11/2016	00216424	0000008655	WESTHOPE SCHOOL	570.690	I0096	1064	PII00916
3/11/2016	00218044	0000008655	WESTHOPE SCHOOL	717.490	I0096	1064	PII00916
4/11/2016	00219706	0000008655	WESTHOPE SCHOOL	548.060	I0096	1064	PII00916
5/11/2016	00221102	0000008655	WESTHOPE SCHOOL	508.760	I0096	1064	PII00916
9/29/2015	00209276	0000008655	WESTHOPE SCHOOL	22133.550	I0195	2004	PII01915
6/30/2016	00224602	0000008655	WESTHOPE SCHOOL	36891.000	I0196	2004	PII01916
6/30/2016	00224537	0000008655	WESTHOPE SCHOOL	11145.000	I0466	2004	PII04616
			WHITE SHIELD SCHOOL	-233.740	I0065	1064	PII00615
10/12/2015	00209726	0000008656	WHITE SHIELD SCHOOL	341.000	I0065	1064	PII00615
10/12/2015	00210164	0000008656	WHITE SHIELD SCHOOL	315.520	I0065	1064	PII00615
11/12/2015	00211125	0000008656	WHITE SHIELD SCHOOL	5763.660	I0065	1064	PII00615
11/12/2015	00211377	0000008656	WHITE SHIELD SCHOOL	9554.890	I0065	1064	PII00615
1/11/2016	00214948	0000008656	WHITE SHIELD SCHOOL	3367.070	I0066	1064	PII00616
1/11/2016	00215175	0000008656	WHITE SHIELD SCHOOL	5469.550	I0066	1064	PII00616
2/11/2016	00217035	0000008656	WHITE SHIELD SCHOOL	12493.960	I0066	1064	PII00616
2/11/2016	00217036	0000008656	WHITE SHIELD SCHOOL	7995.320	I0066	1064	PII00616
3/11/2016	00218685	0000008656	WHITE SHIELD SCHOOL	115.630	I0066	1064	PII00616
3/11/2016	00218686	0000008656	WHITE SHIELD SCHOOL	4560.720	I0066	1064	PII00616
3/11/2016	00218687	0000008656	WHITE SHIELD SCHOOL	3090.480	I0066	1064	PII00616
4/11/2016	00220285	0000008656	WHITE SHIELD SCHOOL	52.390	I0066	1064	PII00616
4/11/2016	00220286	0000008656	WHITE SHIELD SCHOOL	6886.950	I0066	1064	PII00616
4/11/2016	00220287	0000008656	WHITE SHIELD SCHOOL	4199.380	I0066	1064	PII00616
5/11/2016	00221683	0000008656	WHITE SHIELD SCHOOL	48.980	I0066	1064	PII00616
5/11/2016	00221684	0000008656	WHITE SHIELD SCHOOL	5577.300	I0066	1064	PII00616
5/11/2016	00221685	0000008656	WHITE SHIELD SCHOOL	3469.420	I0066	1064	PII00616
6/13/2016	00223272	0000008656	WHITE SHIELD SCHOOL	92.380	I0066	1064	PII00616
6/13/2016	00223273	0000008656	WHITE SHIELD SCHOOL	13188.660	I0066	1064	PII00616
6/13/2016	00223274	0000008656	WHITE SHIELD SCHOOL	8213.080	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/24/2016	00222267	0000008656	WHITE SHIELD SCHOOL	2500.000	I0086	1064	PII00816
5/24/2016	00222268	0000008656	WHITE SHIELD SCHOOL	135.000	I0086	1064	PII00816
6/23/2016	00223800	0000008656	WHITE SHIELD SCHOOL	2000.000	I0086	1064	PII00816
6/23/2016	00223801	0000008656	WHITE SHIELD SCHOOL	100.000	I0086	1064	PII00816
5/11/2016	00221686	0000008656	WHITE SHIELD SCHOOL	1116.200	I0096	1064	PII00916
8/25/2015	00207796	0000008656	WHITE SHIELD SCHOOL	135671.470	I0195	2004	PII01915
2/2/2016	00216230	0000008656	WHITE SHIELD SCHOOL	37835.550	I0195	2004	PII01915
2/2/2016	00216230	0000008656	WHITE SHIELD SCHOOL	26707.820	I0196	2004	PII01916
8/25/2015	00207796	0000008656	WHITE SHIELD SCHOOL	20010.810	I0465	2004	PII04615
2/2/2016	00216230	0000008656	WHITE SHIELD SCHOOL	6653.590	I0465	2004	PII04615
2/2/2016	00216230	0000008656	WHITE SHIELD SCHOOL	1640.060	I0466	2004	PII04616
9/11/2015	00208440	0000009024	WILLISTON SCHOOLS	523.530	I0065	1064	PII00615
9/11/2015	00208441	0000009024	WILLISTON SCHOOLS	774.670	I0065	1064	PII00615
9/11/2015	00208647	0000009024	WILLISTON SCHOOLS	2242.880	I0065	1064	PII00615
11/12/2015	00211234	0000009024	WILLISTON SCHOOLS	14555.520	I0065	1064	PII00615
11/12/2015	00211749	0000009024	WILLISTON SCHOOLS	13188.540	I0065	1064	PII00615
11/12/2015	00212004	0000009024	WILLISTON SCHOOLS	61377.300	I0065	1064	PII00615
11/16/2015	00212191	0000009024	WILLISTON SCHOOLS	10567.410	I0066	1064	PII00616
11/16/2015	00212192	0000009024	WILLISTON SCHOOLS	39763.460	I0066	1064	PII00616
11/16/2015	00212194	0000009024	WILLISTON SCHOOLS	9554.570	I0066	1064	PII00616
12/11/2015	00212894	0000009024	WILLISTON SCHOOLS	8946.490	I0066	1064	PII00616
12/11/2015	00213390	0000009024	WILLISTON SCHOOLS	8563.640	I0066	1064	PII00616
12/11/2015	00213627	0000009024	WILLISTON SCHOOLS	34059.980	I0066	1064	PII00616
1/13/2016	00215441	0000009024	WILLISTON SCHOOLS	6518.120	I0066	1064	PII00616
1/13/2016	00215442	0000009024	WILLISTON SCHOOLS	23852.200	I0066	1064	PII00616
1/13/2016	00215443	0000009024	WILLISTON SCHOOLS	5586.550	I0066	1064	PII00616
2/11/2016	00216652	0000009024	WILLISTON SCHOOLS	808.220	I0066	1064	PII00616
2/11/2016	00216653	0000009024	WILLISTON SCHOOLS	4828.520	I0066	1064	PII00616
2/11/2016	00216654	0000009024	WILLISTON SCHOOLS	1336.160	I0066	1064	PII00616
2/16/2016	00217368	0000009024	WILLISTON SCHOOLS	9631.580	I0066	1064	PII00616
2/16/2016	00217369	0000009024	WILLISTON SCHOOLS	40316.100	I0066	1064	PII00616
2/16/2016	00217370	0000009024	WILLISTON SCHOOLS	9305.250	I0066	1064	PII00616
4/11/2016	00219931	0000009024	WILLISTON SCHOOLS	18174.520	I0066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00219932	0000009024	WILLISTON SCHOOLS	77160.190	10066	1064	PII00616
4/11/2016	00219933	0000009024	WILLISTON SCHOOLS	18883.180	10066	1064	PII00616
5/11/2016	00221332	0000009024	WILLISTON SCHOOLS	10466.960	10066	1064	PII00616
5/11/2016	00221333	0000009024	WILLISTON SCHOOLS	45737.740	10066	1064	PII00616
5/11/2016	00221334	0000009024	WILLISTON SCHOOLS	12067.650	10066	1064	PII00616
6/13/2016	00222886	0000009024	WILLISTON SCHOOLS	8417.150	10066	1064	PII00616
6/13/2016	00222887	0000009024	WILLISTON SCHOOLS	37785.990	10066	1064	PII00616
6/13/2016	00222888	0000009024	WILLISTON SCHOOLS	9915.270	10066	1064	PII00616
6/30/2016	00224256	0000009024	WILLISTON SCHOOLS	780.780	10066	1064	PII00616
6/30/2016	00224257	0000009024	WILLISTON SCHOOLS	1830.970	10066	1064	PII00616
6/30/2016	00224258	0000009024	WILLISTON SCHOOLS	982.320	10066	1064	PII00616
11/12/2015	00211138	0000009024	WILLISTON SCHOOLS	6568.360	10095	1064	PII00915
11/16/2015	00212161	0000009024	WILLISTON SCHOOLS	5412.960	10096	1064	PII00916
1/11/2016	00214961	0000009024	WILLISTON SCHOOLS	7745.510	10096	1064	PII00916
2/16/2016	00217371	0000009024	WILLISTON SCHOOLS	7038.480	10096	1064	PII00916
3/11/2016	00218299	0000009024	WILLISTON SCHOOLS	4695.740	10096	1064	PII00916
4/11/2016	00219934	0000009024	WILLISTON SCHOOLS	5537.170	10096	1064	PII00916
5/16/2016	00222029	0000009024	WILLISTON SCHOOLS	6085.880	10096	1064	PII00916
6/13/2016	00222889	0000009024	WILLISTON SCHOOLS	3485.420	10096	1064	PII00916
6/30/2016	00224259	0000009024	WILLISTON SCHOOLS	6715.010	10096	1064	PII00916
8/4/2015	00207230	0000009024	WILLISTON SCHOOLS	381883.480	10195	2004	PII01915
2/2/2016	00216257	0000009024	WILLISTON SCHOOLS	21292.290	10195	2004	PII01915
2/2/2016	00216257	0000009024	WILLISTON SCHOOLS	228881.430	10196	2004	PII01916
6/30/2016	00224576	0000009024	WILLISTON SCHOOLS	32869.780	10196	2004	PII01916
6/30/2016	00224577	0000009024	WILLISTON SCHOOLS	30379.740	10196	2004	PII01916
6/30/2016	00224578	0000009024	WILLISTON SCHOOLS	28950.000	10196	2004	PII01916
1/20/2016	00215571	0000009024	WILLISTON SCHOOLS	3239.690	10225	2004	PII02215
1/20/2016	00215571	0000009024	WILLISTON SCHOOLS	2677.580	10226	2004	PII02216
6/30/2016	00224889	0000009024	WILLISTON SCHOOLS	7038.390	10436	3004	PII04316
6/30/2016	00224890	0000009024	WILLISTON SCHOOLS	1696.350	10436	3004	PII04316
8/11/2015	00207377	0000009024	WILLISTON SCHOOLS	221469.650	10465	2004	PII04615
1/26/2016	00215741	0000009024	WILLISTON SCHOOLS	27873.350	10465	2004	PII04615
1/26/2016	00215741	0000009024	WILLISTON SCHOOLS	58570.980	10466	2004	PII04616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
8/27/2015	00207823	0000009024	WILLISTON SCHOOLS	100554.110	10664	2004	PII06614
9/14/2015	00208726	0000009024	WILLISTON SCHOOLS	34178.590	10664	2004	PII06614
9/14/2015	00208727	0000009024	WILLISTON SCHOOLS	100022.890	10664	2004	PII06614
10/19/2015	00210426	0000009024	WILLISTON SCHOOLS	146821.110	10665	2004	PII06615
12/8/2015	00212834	0000009024	WILLISTON SCHOOLS	50616.790	10665	2004	PII06615
1/22/2016	00215588	0000009024	WILLISTON SCHOOLS	30219.990	10665	2004	PII06615
2/11/2016	00216404	0000009024	WILLISTON SCHOOLS	21876.610	10665	2004	PII06615
4/18/2016	00220753	0000009024	WILLISTON SCHOOLS	139784.610	10665	2004	PII06615
5/12/2016	00221970	0000009024	WILLISTON SCHOOLS	39550.130	10665	2004	PII06615
6/27/2016	00223817	0000009024	WILLISTON SCHOOLS	-39550.130	10665	2004	PII06615
6/27/2016	00223817	0000009024	WILLISTON SCHOOLS	39550.130	10665	2004	PII06615
10/22/2015	00210488	0000002132	WILLISTON STATE COLLEGE	3190.760	10486	8004	PII04816
1/25/2016	00215611	0000002132	WILLISTON STATE COLLEGE	7876.930	10486	8004	PII04816
4/26/2016	00220871	0000002132	WILLISTON STATE COLLEGE	9383.110	10486	8004	PII04816
6/30/2016	00224816	0000002132	WILLISTON STATE COLLEGE	6498.040	10486	8004	PII04816
8/11/2015	00207388	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	1125000.000	10245	4004	PII02415
8/25/2015	00207808	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	326588.760	10245	4004	PII02415
6/30/2016	00224015	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	1064060.740	10246	4004	PII02416
8/11/2015	00207387	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	40974.000	10265	4004	PII02615
9/11/2015	00208428	0000008545	WILTON SCHOOL	1459.740	10065	1064	PII00615
9/11/2015	00208636	0000008545	WILTON SCHOOL	426.650	10065	1064	PII00615
9/11/2015	00208638	0000008545	WILTON SCHOOL	434.790	10065	1064	PII00615
10/12/2015	00209589	0000008545	WILTON SCHOOL	1079.750	10065	1064	PII00615
10/12/2015	00210025	0000008545	WILTON SCHOOL	1414.400	10065	1064	PII00615
10/12/2015	00210246	0000008545	WILTON SCHOOL	3735.660	10065	1064	PII00615
11/12/2015	00211220	0000008545	WILTON SCHOOL	3156.100	10066	1064	PII00616
11/12/2015	00211477	0000008545	WILTON SCHOOL	1054.550	10066	1064	PII00616
11/12/2015	00211992	0000008545	WILTON SCHOOL	1282.550	10066	1064	PII00616
12/11/2015	00212881	0000008545	WILTON SCHOOL	2883.430	10066	1064	PII00616
12/11/2015	00213135	0000008545	WILTON SCHOOL	947.450	10066	1064	PII00616
12/11/2015	00213613	0000008545	WILTON SCHOOL	1235.100	10066	1064	PII00616
1/11/2016	00214808	0000008545	WILTON SCHOOL	1082.830	10066	1064	PII00616
1/11/2016	00215029	0000008545	WILTON SCHOOL	2742.650	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/11/2016	00215259	0000008545	WILTON SCHOOL	862.050	10066	1064	PII00616
2/11/2016	00217066	0000008545	WILTON SCHOOL	957.250	10066	1064	PII00616
2/11/2016	00217067	0000008545	WILTON SCHOOL	3241.030	10066	1064	PII00616
2/11/2016	00217068	0000008545	WILTON SCHOOL	1190.240	10066	1064	PII00616
3/11/2016	00218723	0000008545	WILTON SCHOOL	1065.750	10066	1064	PII00616
3/11/2016	00218724	0000008545	WILTON SCHOOL	3582.510	10066	1064	PII00616
3/11/2016	00218725	0000008545	WILTON SCHOOL	1256.550	10066	1064	PII00616
4/11/2016	00220314	0000008545	WILTON SCHOOL	1043.700	10066	1064	PII00616
4/11/2016	00220315	0000008545	WILTON SCHOOL	3205.310	10066	1064	PII00616
4/11/2016	00220316	0000008545	WILTON SCHOOL	1269.210	10066	1064	PII00616
5/11/2016	00221716	0000008545	WILTON SCHOOL	1080.100	10066	1064	PII00616
5/11/2016	00221717	0000008545	WILTON SCHOOL	3189.520	10066	1064	PII00616
5/11/2016	00221718	0000008545	WILTON SCHOOL	1302.080	10066	1064	PII00616
6/13/2016	00223308	0000008545	WILTON SCHOOL	567.000	10066	1064	PII00616
6/13/2016	00223309	0000008545	WILTON SCHOOL	1701.510	10066	1064	PII00616
6/13/2016	00223310	0000008545	WILTON SCHOOL	684.070	10066	1064	PII00616
8/4/2015	00207229	0000008545	WILTON SCHOOL	20978.390	10195	2004	PII01915
6/30/2016	00224638	0000008545	WILTON SCHOOL	6000.000	10195	2004	PII01915
6/30/2016	00224638	0000008545	WILTON SCHOOL	48378.200	10196	2004	PII01916
6/30/2016	00224704	0000008545	WILTON SCHOOL	12165.650	10475	6004	PII04715
10/12/2015	00209769	0000008660	WING SCHOOL	2401.860	10065	1064	PII00615
10/12/2015	00209985	0000008660	WING SCHOOL	493.150	10065	1064	PII00615
11/12/2015	00211685	0000008660	WING SCHOOL	1069.440	10066	1064	PII00616
11/12/2015	00211944	0000008660	WING SCHOOL	428.750	10066	1064	PII00616
12/11/2015	00213335	0000008660	WING SCHOOL	1031.550	10066	1064	PII00616
12/11/2015	00213571	0000008660	WING SCHOOL	408.450	10066	1064	PII00616
1/11/2016	00214547	0000008660	WING SCHOOL	842.430	10066	1064	PII00616
1/11/2016	00214769	0000008660	WING SCHOOL	366.100	10066	1064	PII00616
2/11/2016	00217257	0000008660	WING SCHOOL	438.900	10066	1064	PII00616
2/11/2016	00217258	0000008660	WING SCHOOL	996.320	10066	1064	PII00616
3/11/2016	00218921	0000008660	WING SCHOOL	429.800	10066	1064	PII00616
3/11/2016	00218922	0000008660	WING SCHOOL	1154.560	10066	1064	PII00616
4/11/2016	00220481	0000008660	WING SCHOOL	430.850	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220482	0000008660	WING SCHOOL	1136.650	10066	1064	PII00616
5/16/2016	00222108	0000008660	WING SCHOOL	458.500	10066	1064	PII00616
5/16/2016	00222109	0000008660	WING SCHOOL	1444.380	10066	1064	PII00616
6/13/2016	00223505	0000008660	WING SCHOOL	299.950	10066	1064	PII00616
6/13/2016	00223506	0000008660	WING SCHOOL	851.980	10066	1064	PII00616
10/12/2015	00209910	0000008660	WING SCHOOL	631.480	10095	1064	PII00915
11/12/2015	00211859	0000008660	WING SCHOOL	350.560	10096	1064	PII00916
12/11/2015	00213494	0000008660	WING SCHOOL	524.200	10096	1064	PII00916
1/11/2016	00214693	0000008660	WING SCHOOL	352.670	10096	1064	PII00916
2/11/2016	00217259	0000008660	WING SCHOOL	608.350	10096	1064	PII00916
3/11/2016	00218923	0000008660	WING SCHOOL	679.190	10096	1064	PII00916
4/11/2016	00220483	0000008660	WING SCHOOL	159.190	10096	1064	PII00916
5/16/2016	00222110	0000008660	WING SCHOOL	89.880	10096	1064	PII00916
6/13/2016	00223507	0000008660	WING SCHOOL	404.480	10096	1064	PII00916
8/11/2015	00207371	0000008660	WING SCHOOL	30426.670	10195	2004	PII01915
1/26/2016	00215633	0000008660	WING SCHOOL	3032.530	10195	2004	PII01915
1/26/2016	00215633	0000008660	WING SCHOOL	9880.780	10196	2004	PII01916
6/30/2016	00224659	0000008660	WING SCHOOL	29677.880	10196	2004	PII01916
8/11/2015	00207371	0000008660	WING SCHOOL	10706.680	10465	2004	PII04615
1/26/2016	00215633	0000008660	WING SCHOOL	1067.110	10465	2004	PII04615
1/26/2016	00215633	0000008660	WING SCHOOL	4131.500	10466	2004	PII04616
6/30/2016	00224659	0000008660	WING SCHOOL	11947.650	10466	2004	PII04616
6/9/2016	00222607	0000008660	WING SCHOOL	8371.100	10475	6004	PII04715
10/12/2015	00209420	0000008661	WISHEK SCHOOL	7007.620	10065	1064	PII00615
10/12/2015	00209649	0000008661	WISHEK SCHOOL	779.450	10065	1064	PII00615
10/12/2015	00210089	0000008661	WISHEK SCHOOL	1587.280	10065	1064	PII00615
11/12/2015	00211295	0000008661	WISHEK SCHOOL	4115.000	10066	1064	PII00616
11/12/2015	00211545	0000008661	WISHEK SCHOOL	673.750	10066	1064	PII00616
11/12/2015	00212069	0000008661	WISHEK SCHOOL	1062.310	10066	1064	PII00616
12/11/2015	00212953	0000008661	WISHEK SCHOOL	3584.190	10066	1064	PII00616
12/11/2015	00213197	0000008661	WISHEK SCHOOL	584.500	10066	1064	PII00616
12/11/2015	00213684	0000008661	WISHEK SCHOOL	864.780	10066	1064	PII00616
1/13/2016	00215526	0000008661	WISHEK SCHOOL	542.500	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
1/13/2016	00215527	0000008661	WISHEK SCHOOL	2002.620	I0066	1064	PII00616
1/13/2016	00215528	0000008661	WISHEK SCHOOL	752.890	I0066	1064	PII00616
2/11/2016	00217214	0000008661	WISHEK SCHOOL	670.600	I0066	1064	PII00616
2/11/2016	00217215	0000008661	WISHEK SCHOOL	4168.330	I0066	1064	PII00616
2/11/2016	00217216	0000008661	WISHEK SCHOOL	1065.260	I0066	1064	PII00616
3/11/2016	00218879	0000008661	WISHEK SCHOOL	628.250	I0066	1064	PII00616
3/11/2016	00218880	0000008661	WISHEK SCHOOL	4137.760	I0066	1064	PII00616
3/11/2016	00218881	0000008661	WISHEK SCHOOL	1054.050	I0066	1064	PII00616
4/11/2016	00220446	0000008661	WISHEK SCHOOL	625.800	I0066	1064	PII00616
4/11/2016	00220447	0000008661	WISHEK SCHOOL	4387.360	I0066	1064	PII00616
4/11/2016	00220448	0000008661	WISHEK SCHOOL	1051.030	I0066	1064	PII00616
6/13/2016	00223466	0000008661	WISHEK SCHOOL	1213.450	I0066	1064	PII00616
6/13/2016	00223467	0000008661	WISHEK SCHOOL	8206.230	I0066	1064	PII00616
6/13/2016	00223468	0000008661	WISHEK SCHOOL	1955.160	I0066	1064	PII00616
10/12/2015	00209566	0000008661	WISHEK SCHOOL	1181.990	I0095	1064	PII00915
11/12/2015	00211450	0000008661	WISHEK SCHOOL	1063.440	I0096	1064	PII00916
12/11/2015	00213110	0000008661	WISHEK SCHOOL	903.800	I0096	1064	PII00916
1/13/2016	00215529	0000008661	WISHEK SCHOOL	454.080	I0096	1064	PII00916
2/11/2016	00217217	0000008661	WISHEK SCHOOL	836.450	I0096	1064	PII00916
3/11/2016	00218882	0000008661	WISHEK SCHOOL	680.870	I0096	1064	PII00916
4/11/2016	00220449	0000008661	WISHEK SCHOOL	1002.490	I0096	1064	PII00916
6/13/2016	00223469	0000008661	WISHEK SCHOOL	1236.590	I0096	1064	PII00916
8/11/2015	00207366	0000008661	WISHEK SCHOOL	9345.700	I0194	2004	PII01914
8/11/2015	00207366	0000008661	WISHEK SCHOOL	63330.700	I0195	2004	PII01915
2/23/2016	00217468	0000008661	WISHEK SCHOOL	4370.300	I0195	2004	PII01915
2/23/2016	00217468	0000008661	WISHEK SCHOOL	24907.000	I0196	2004	PII01916
5/10/2016	00221051	0000008661	WISHEK SCHOOL	17443.200	I0196	2004	PII01916
6/30/2016	00224609	0000008661	WISHEK SCHOOL	20648.180	I0196	2004	PII01916
1/26/2016	00215740	0000008661	WISHEK SCHOOL	2289.650	I0465	2004	PII04615
1/26/2016	00215740	0000008661	WISHEK SCHOOL	6332.390	I0466	2004	PII04616
5/10/2016	00221059	0000008661	WISHEK SCHOOL	8636.310	I0466	2004	PII04616
6/30/2016	00224536	0000008661	WISHEK SCHOOL	8621.120	I0466	2004	PII04616
4/11/2016	00219692	0000008661	WISHEK SCHOOL	1700.000	I0475	6004	PII04715

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
5/4/2016	00221012	0000008661	WISHEK SCHOOL	471.370	10475	6004	PII04715
6/30/2016	00224666	0000008661	WISHEK SCHOOL	18633.950	10475	6004	PII04715
9/11/2015	00208412	0000161481	WOLF PUP DAYCARE	448.160	10075	1064	PII00715
9/11/2015	00208421	0000161481	WOLF PUP DAYCARE	1584.570	10075	1064	PII00715
10/12/2015	00209785	0000161481	WOLF PUP DAYCARE	497.800	10075	1064	PII00715
10/12/2015	00210236	0000161481	WOLF PUP DAYCARE	2217.670	10075	1064	PII00715
11/12/2015	00211207	0000161481	WOLF PUP DAYCARE	2425.930	10075	1064	PII00715
11/12/2015	00211704	0000161481	WOLF PUP DAYCARE	487.110	10075	1064	PII00715
11/16/2015	00212145	0000161481	WOLF PUP DAYCARE	568.580	10076	1064	PII00716
11/16/2015	00212167	0000161481	WOLF PUP DAYCARE	2662.060	10076	1064	PII00716
1/11/2016	00214564	0000161481	WOLF PUP DAYCARE	478.560	10076	1064	PII00716
1/11/2016	00215020	0000161481	WOLF PUP DAYCARE	2097.840	10076	1064	PII00716
2/11/2016	00217182	0000161481	WOLF PUP DAYCARE	450.780	10076	1064	PII00716
2/11/2016	00217183	0000161481	WOLF PUP DAYCARE	1917.020	10076	1064	PII00716
3/11/2016	00218847	0000161481	WOLF PUP DAYCARE	442.940	10076	1064	PII00716
3/11/2016	00218848	0000161481	WOLF PUP DAYCARE	1913.000	10076	1064	PII00716
6/13/2016	00223427	0000161481	WOLF PUP DAYCARE	1112.690	10076	1064	PII00716
6/13/2016	00223428	0000161481	WOLF PUP DAYCARE	4313.020	10076	1064	PII00716
6/30/2016	00224461	0000161481	WOLF PUP DAYCARE	1153.300	10076	1064	PII00716
6/30/2016	00224462	0000161481	WOLF PUP DAYCARE	4303.550	10076	1064	PII00716
10/12/2015	00209515	0000008662	WOLFORD SCHOOL	145.600	10065	1064	PII00615
10/12/2015	00210176	0000008662	WOLFORD SCHOOL	1670.250	10065	1064	PII00615
11/12/2015	00211139	0000008662	WOLFORD SCHOOL	1218.750	10066	1064	PII00616
11/12/2015	00211393	0000008662	WOLFORD SCHOOL	128.450	10066	1064	PII00616
12/11/2015	00213057	0000008662	WOLFORD SCHOOL	113.400	10066	1064	PII00616
12/11/2015	00213784	0000008662	WOLFORD SCHOOL	1083.030	10066	1064	PII00616
1/11/2016	00214960	0000008662	WOLFORD SCHOOL	1022.760	10066	1064	PII00616
1/11/2016	00215189	0000008662	WOLFORD SCHOOL	101.150	10066	1064	PII00616
2/11/2016	00216814	0000008662	WOLFORD SCHOOL	122.500	10066	1064	PII00616
2/11/2016	00216815	0000008662	WOLFORD SCHOOL	1206.230	10066	1064	PII00616
3/11/2016	00218463	0000008662	WOLFORD SCHOOL	121.450	10066	1064	PII00616
3/11/2016	00218464	0000008662	WOLFORD SCHOOL	1226.140	10066	1064	PII00616
4/11/2016	00220083	0000008662	WOLFORD SCHOOL	129.150	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
4/11/2016	00220084	0000008662	WOLFORD SCHOOL	1232.000	10066	1064	PII00616
5/11/2016	00221478	0000008662	WOLFORD SCHOOL	124.250	10066	1064	PII00616
5/11/2016	00221479	0000008662	WOLFORD SCHOOL	1214.750	10066	1064	PII00616
6/13/2016	00223043	0000008662	WOLFORD SCHOOL	78.750	10066	1064	PII00616
6/13/2016	00223044	0000008662	WOLFORD SCHOOL	797.870	10066	1064	PII00616
9/11/2015	00208499	0000008662	WOLFORD SCHOOL	109.990	10095	1064	PII00915
10/12/2015	00209433	0000008662	WOLFORD SCHOOL	236.790	10095	1064	PII00915
11/12/2015	00211309	0000008662	WOLFORD SCHOOL	278.750	10096	1064	PII00916
12/11/2015	00212971	0000008662	WOLFORD SCHOOL	220.300	10096	1064	PII00916
1/11/2016	00215109	0000008662	WOLFORD SCHOOL	227.230	10096	1064	PII00916
2/11/2016	00216816	0000008662	WOLFORD SCHOOL	114.150	10096	1064	PII00916
3/11/2016	00218465	0000008662	WOLFORD SCHOOL	232.090	10096	1064	PII00916
4/11/2016	00220085	0000008662	WOLFORD SCHOOL	80.700	10096	1064	PII00916
1/26/2016	00215649	0000008662	WOLFORD SCHOOL	7920.970	10196	2004	PII01916
6/7/2016	00222587	0000008662	WOLFORD SCHOOL	8820.620	10196	2004	PII01916
1/26/2016	00215707	0000008662	WOLFORD SCHOOL	5049.500	10465	2004	PII04615
1/26/2016	00215707	0000008662	WOLFORD SCHOOL	4913.660	10466	2004	PII04616
6/28/2016	00223945	0000008662	WOLFORD SCHOOL	1614.750	10466	2004	PII04616
10/12/2015	00209514	0000008663	WYNDMERE SCHOOL DISTRICT #42	442.890	10065	1064	PII00615
10/12/2015	00209737	0000008663	WYNDMERE SCHOOL DISTRICT #42	3020.250	10065	1064	PII00615
10/12/2015	00209954	0000008663	WYNDMERE SCHOOL DISTRICT #42	1460.970	10065	1064	PII00615
11/12/2015	00211392	0000008663	WYNDMERE SCHOOL DISTRICT #42	403.260	10066	1064	PII00616
11/12/2015	00211650	0000008663	WYNDMERE SCHOOL DISTRICT #42	2381.580	10066	1064	PII00616
11/12/2015	00211911	0000008663	WYNDMERE SCHOOL DISTRICT #42	1163.540	10066	1064	PII00616
12/11/2015	00213056	0000008663	WYNDMERE SCHOOL DISTRICT #42	352.740	10066	1064	PII00616
12/11/2015	00213299	0000008663	WYNDMERE SCHOOL DISTRICT #42	1885.380	10066	1064	PII00616
12/11/2015	00213540	0000008663	WYNDMERE SCHOOL DISTRICT #42	985.740	10066	1064	PII00616
1/11/2016	00214515	0000008663	WYNDMERE SCHOOL DISTRICT #42	1675.550	10066	1064	PII00616
1/11/2016	00214740	0000008663	WYNDMERE SCHOOL DISTRICT #42	816.620	10066	1064	PII00616
1/11/2016	00215188	0000008663	WYNDMERE SCHOOL DISTRICT #42	307.430	10066	1064	PII00616
2/11/2016	00216579	0000008663	WYNDMERE SCHOOL DISTRICT #42	1170.330	10066	1064	PII00616
2/11/2016	00216580	0000008663	WYNDMERE SCHOOL DISTRICT #42	2397.180	10066	1064	PII00616
2/11/2016	00216581	0000008663	WYNDMERE SCHOOL DISTRICT #42	387.360	10066	1064	PII00616

Acctg Date	Voucher	Supplier	Vdr Name	Amount	Fund	Dept	Project
3/11/2016	00218230	0000008663	WYNDMERE SCHOOL DISTRICT #42	1096.410	I0066	1064	PII00616
3/11/2016	00218231	0000008663	WYNDMERE SCHOOL DISTRICT #42	2356.560	I0066	1064	PII00616
3/11/2016	00218232	0000008663	WYNDMERE SCHOOL DISTRICT #42	505.910	I0066	1064	PII00616
4/11/2016	00219861	0000008663	WYNDMERE SCHOOL DISTRICT #42	1183.700	I0066	1064	PII00616
4/11/2016	00219862	0000008663	WYNDMERE SCHOOL DISTRICT #42	2725.620	I0066	1064	PII00616
4/11/2016	00219863	0000008663	WYNDMERE SCHOOL DISTRICT #42	684.820	I0066	1064	PII00616
5/11/2016	00221267	0000008663	WYNDMERE SCHOOL DISTRICT #42	1178.240	I0066	1064	PII00616
5/11/2016	00221268	0000008663	WYNDMERE SCHOOL DISTRICT #42	2936.560	I0066	1064	PII00616
5/11/2016	00221269	0000008663	WYNDMERE SCHOOL DISTRICT #42	643.790	I0066	1064	PII00616
6/13/2016	00222810	0000008663	WYNDMERE SCHOOL DISTRICT #42	993.160	I0066	1064	PII00616
6/13/2016	00222811	0000008663	WYNDMERE SCHOOL DISTRICT #42	2521.630	I0066	1064	PII00616
6/13/2016	00222812	0000008663	WYNDMERE SCHOOL DISTRICT #42	473.900	I0066	1064	PII00616
10/12/2015	00209876	0000008663	WYNDMERE SCHOOL DISTRICT #42	1140.430	I0095	1064	PII00915
11/12/2015	00211824	0000008663	WYNDMERE SCHOOL DISTRICT #42	626.200	I0096	1064	PII00916
12/11/2015	00213455	0000008663	WYNDMERE SCHOOL DISTRICT #42	727.720	I0096	1064	PII00916
1/11/2016	00214659	0000008663	WYNDMERE SCHOOL DISTRICT #42	566.110	I0096	1064	PII00916
2/11/2016	00216582	0000008663	WYNDMERE SCHOOL DISTRICT #42	818.320	I0096	1064	PII00916
3/11/2016	00218233	0000008663	WYNDMERE SCHOOL DISTRICT #42	759.600	I0096	1064	PII00916
4/11/2016	00219864	0000008663	WYNDMERE SCHOOL DISTRICT #42	901.180	I0096	1064	PII00916
5/11/2016	00221270	0000008663	WYNDMERE SCHOOL DISTRICT #42	949.870	I0096	1064	PII00916
6/13/2016	00222813	0000008663	WYNDMERE SCHOOL DISTRICT #42	352.930	I0096	1064	PII00916
8/4/2015	00207235	0000008663	WYNDMERE SCHOOL DISTRICT #42	22792.540	I0195	2004	PII01915
6/30/2016	00224608	0000008663	WYNDMERE SCHOOL DISTRICT #42	32183.000	I0196	2004	PII01916
10/12/2015	00209476	0000008664	YELLOWSTONE SCHOOL	372.470	I0065	1064	PII00615
10/12/2015	00209696	0000008664	YELLOWSTONE SCHOOL	70.000	I0065	1064	PII00615
10/12/2015	00210136	0000008664	YELLOWSTONE SCHOOL	140.430	I0065	1064	PII00615
12/11/2015	00213018	0000008664	YELLOWSTONE SCHOOL	1126.800	I0065	1064	PII00615
12/11/2015	00213250	0000008664	YELLOWSTONE SCHOOL	380.100	I0065	1064	PII00615
12/11/2015	00213740	0000008664	YELLOWSTONE SCHOOL	790.100	I0065	1064	PII00615
1/11/2016	00214922	0000008664	YELLOWSTONE SCHOOL	972.320	I0066	1064	PII00616
1/11/2016	00215151	0000008664	YELLOWSTONE SCHOOL	1201.920	I0066	1064	PII00616
1/11/2016	00215358	0000008664	YELLOWSTONE SCHOOL	319.200	I0066	1064	PII00616
3/11/2016	00218746	0000008664	YELLOWSTONE SCHOOL	246.050	I0066	1064	PII00616

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3/11/2016	00218747	0000008664	YELLOWSTONE SCHOOL	823.190	10066	1064	PII00616
3/11/2016	00218748	0000008664	YELLOWSTONE SCHOOL	591.880	10066	1064	PII00616
4/11/2016	00220338	0000008664	YELLOWSTONE SCHOOL	347.200	10066	1064	PII00616
4/11/2016	00220339	0000008664	YELLOWSTONE SCHOOL	1001.600	10066	1064	PII00616
4/11/2016	00220340	0000008664	YELLOWSTONE SCHOOL	751.840	10066	1064	PII00616
6/30/2016	00224394	0000008664	YELLOWSTONE SCHOOL	676.200	10066	1064	PII00616
6/30/2016	00224395	0000008664	YELLOWSTONE SCHOOL	2087.710	10066	1064	PII00616
6/30/2016	00224396	0000008664	YELLOWSTONE SCHOOL	1550.250	10066	1064	PII00616
2/2/2016	00216238	0000008664	YELLOWSTONE SCHOOL	473.290	10465	2004	PII04615
2/2/2016	00216238	0000008664	YELLOWSTONE SCHOOL	9026.710	10466	2004	PII04616
9/11/2015	00208312	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	544.500	10075	1064	PII00715
9/11/2015	00208323	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	3033.900	10075	1064	PII00715
10/12/2015	00209674	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	534.850	10075	1064	PII00715
10/12/2015	00210126	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	3586.570	10075	1064	PII00715
11/12/2015	00211085	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	3013.310	10075	1064	PII00715
11/12/2015	00211576	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	491.860	10075	1064	PII00715
12/11/2015	00213224	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	237.020	10075	1064	PII00715
12/11/2015	00213727	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1208.940	10075	1064	PII00715
1/11/2016	00214911	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	4860.880	10076	1064	PII00716
1/11/2016	00215336	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	641.490	10076	1064	PII00716
3/11/2016	00218169	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	307.800	10076	1064	PII00716
3/11/2016	00218170	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1216.390	10076	1064	PII00716
4/11/2016	00219814	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	343.660	10076	1064	PII00716
4/11/2016	00219815	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1448.940	10076	1064	PII00716
5/11/2016	00221223	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	342.950	10076	1064	PII00716
5/11/2016	00221224	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1488.140	10076	1064	PII00716
5/16/2016	00222002	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	387.600	10076	1064	PII00716
5/16/2016	00222003	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1672.190	10076	1064	PII00716
6/30/2016	00224218	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	356.490	10076	1064	PII00716
6/30/2016	00224219	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1386.710	10076	1064	PII00716
8/3/2015	00207209	0000009048	YMCA FAMILY CENTER OF GRAND FORKS	1381.280	10113	1064	PII01113
8/12/2015	00207572	0000162556	YMCA OF CASS & CLAY COUNTIES	4027.810	10075	1064	PII00715
8/12/2015	00207583	0000162556	YMCA OF CASS & CLAY COUNTIES	10308.810	10075	1064	PII00715

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9/11/2015	00208315	0000162556	YMCA OF CASS & CLAY COUNTIES	4151.850	10075	1064	PII00715
9/11/2015	00208326	0000162556	YMCA OF CASS & CLAY COUNTIES	11238.550	10075	1064	PII00715
11/12/2015	00211093	0000162556	YMCA OF CASS & CLAY COUNTIES	16894.070	10075	1064	PII00715
11/12/2015	00211580	0000162556	YMCA OF CASS & CLAY COUNTIES	4719.610	10075	1064	PII00715
12/11/2015	00213229	0000162556	YMCA OF CASS & CLAY COUNTIES	298.300	10075	1064	PII00715
12/11/2015	00213733	0000162556	YMCA OF CASS & CLAY COUNTIES	925.670	10075	1064	PII00715
11/12/2015	00211094	0000162556	YMCA OF CASS & CLAY COUNTIES	8586.330	10076	1064	PII00716
11/12/2015	00211582	0000162556	YMCA OF CASS & CLAY COUNTIES	1783.120	10076	1064	PII00716
12/11/2015	00213232	0000162556	YMCA OF CASS & CLAY COUNTIES	2285.710	10076	1064	PII00716
12/11/2015	00213735	0000162556	YMCA OF CASS & CLAY COUNTIES	10388.490	10076	1064	PII00716
1/11/2016	00214915	0000162556	YMCA OF CASS & CLAY COUNTIES	18844.180	10076	1064	PII00716
1/11/2016	00215341	0000162556	YMCA OF CASS & CLAY COUNTIES	2474.040	10076	1064	PII00716
2/11/2016	00216961	0000162556	YMCA OF CASS & CLAY COUNTIES	1998.560	10076	1064	PII00716
2/11/2016	00216962	0000162556	YMCA OF CASS & CLAY COUNTIES	11879.940	10076	1064	PII00716
3/11/2016	00218618	0000162556	YMCA OF CASS & CLAY COUNTIES	2515.830	10076	1064	PII00716
3/11/2016	00218619	0000162556	YMCA OF CASS & CLAY COUNTIES	14120.750	10076	1064	PII00716
4/11/2016	00220224	0000162556	YMCA OF CASS & CLAY COUNTIES	2402.070	10076	1064	PII00716
4/11/2016	00220225	0000162556	YMCA OF CASS & CLAY COUNTIES	14357.190	10076	1064	PII00716
5/11/2016	00221615	0000162556	YMCA OF CASS & CLAY COUNTIES	2330.590	10076	1064	PII00716
5/11/2016	00221616	0000162556	YMCA OF CASS & CLAY COUNTIES	13816.410	10076	1064	PII00716
6/15/2016	00223659	0000162556	YMCA OF CASS & CLAY COUNTIES	2205.660	10076	1064	PII00716
6/15/2016	00223660	0000162556	YMCA OF CASS & CLAY COUNTIES	12777.300	10076	1064	PII00716
6/30/2016	00224366	0000162556	YMCA OF CASS & CLAY COUNTIES	2568.800	10076	1064	PII00716
6/30/2016	00224367	0000162556	YMCA OF CASS & CLAY COUNTIES	7736.080	10076	1064	PII00716
6/30/2016	00224691	0000162556	YMCA OF CASS & CLAY COUNTIES	197.120	10076	1064	PII00716
6/30/2016	00224692	0000162556	YMCA OF CASS & CLAY COUNTIES	552.120	10076	1064	PII00716
9/11/2015	00208359	0000162556	YMCA OF CASS & CLAY COUNTIES	3213.900	10085	1064	PII00815
9/11/2015	00208568	0000162556	YMCA OF CASS & CLAY COUNTIES	35901.300	10085	1064	PII00815
10/12/2015	00209510	0000162556	YMCA OF CASS & CLAY COUNTIES	13791.870	10085	1064	PII00815
10/12/2015	00210172	0000162556	YMCA OF CASS & CLAY COUNTIES	1232.930	10085	1064	PII00815
11/12/2015	00211134	0000162556	YMCA OF CASS & CLAY COUNTIES	298.560	10085	1064	PII00815
11/12/2015	00211385	0000162556	YMCA OF CASS & CLAY COUNTIES	3327.090	10085	1064	PII00815
6/30/2016	00224368	0000162556	YMCA OF CASS & CLAY COUNTIES	20250.860	10086	1064	PII00816

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6/30/2016	00224369	0000162556	YMCA OF CASS & CLAY COUNTIES	1818.150	10086	1064	PII00816
6/30/2016	00224693	0000162556	YMCA OF CASS & CLAY COUNTIES	20292.360	10086	1064	PII00816
6/30/2016	00224694	0000162556	YMCA OF CASS & CLAY COUNTIES	1834.850	10086	1064	PII00816
8/12/2015	00207417	0000008993	YOUTH ACTIVITIES CENTER	197.360	10075	1064	PII00715
8/12/2015	00207429	0000008993	YOUTH ACTIVITIES CENTER	1512.140	10075	1064	PII00715
9/11/2015	00208608	0000008993	YOUTH ACTIVITIES CENTER	185.010	10075	1064	PII00715
9/11/2015	00208620	0000008993	YOUTH ACTIVITIES CENTER	1080.520	10075	1064	PII00715
10/12/2015	00210007	0000008993	YOUTH ACTIVITIES CENTER	250.800	10075	1064	PII00715
11/12/2015	00211435	0000008993	YOUTH ACTIVITIES CENTER	21.140	10076	1064	PII00716
11/12/2015	00211972	0000008993	YOUTH ACTIVITIES CENTER	361.470	10076	1064	PII00716
12/11/2015	00213594	0000008993	YOUTH ACTIVITIES CENTER	262.180	10076	1064	PII00716
1/11/2016	00214789	0000008993	YOUTH ACTIVITIES CENTER	406.840	10076	1064	PII00716
1/11/2016	00215226	0000008993	YOUTH ACTIVITIES CENTER	26.120	10076	1064	PII00716
2/11/2016	00216540	0000008993	YOUTH ACTIVITIES CENTER	288.980	10076	1064	PII00716
3/11/2016	00218182	0000008993	YOUTH ACTIVITIES CENTER	15.910	10076	1064	PII00716
3/11/2016	00218183	0000008993	YOUTH ACTIVITIES CENTER	314.550	10076	1064	PII00716
4/11/2016	00219825	0000008993	YOUTH ACTIVITIES CENTER	26.120	10076	1064	PII00716
4/11/2016	00219826	0000008993	YOUTH ACTIVITIES CENTER	421.340	10076	1064	PII00716
5/11/2016	00221232	0000008993	YOUTH ACTIVITIES CENTER	14.720	10076	1064	PII00716
5/11/2016	00221233	0000008993	YOUTH ACTIVITIES CENTER	367.620	10076	1064	PII00716
6/13/2016	00222775	0000008993	YOUTH ACTIVITIES CENTER	258.340	10076	1064	PII00716
6/30/2016	00224224	0000008993	YOUTH ACTIVITIES CENTER	215.890	10076	1064	PII00716
6/30/2016	00224225	0000008993	YOUTH ACTIVITIES CENTER	1134.830	10076	1064	PII00716
8/12/2015	00207485	0000008984	YWCA CHILD CARE CENTER	636.030	10075	1064	PII00715
8/12/2015	00207495	0000008984	YWCA CHILD CARE CENTER	5334.160	10075	1064	PII00715
9/11/2015	00208449	0000008984	YWCA CHILD CARE CENTER	569.050	10075	1064	PII00715
9/11/2015	00208458	0000008984	YWCA CHILD CARE CENTER	4874.630	10075	1064	PII00715
10/12/2015	00209836	0000008984	YWCA CHILD CARE CENTER	3674.460	10075	1064	PII00715
10/12/2015	00210269	0000008984	YWCA CHILD CARE CENTER	452.200	10075	1064	PII00715
11/12/2015	00211247	0000008984	YWCA CHILD CARE CENTER	540.080	10076	1064	PII00716
11/12/2015	00211775	0000008984	YWCA CHILD CARE CENTER	4630.920	10076	1064	PII00716
12/11/2015	00212906	0000008984	YWCA CHILD CARE CENTER	493.530	10076	1064	PII00716
12/11/2015	00213411	0000008984	YWCA CHILD CARE CENTER	4337.580	10076	1064	PII00716

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1/11/2016	00214622	0000008984	YWCA CHILD CARE CENTER	4584.340	10076	1064	PII00716
1/11/2016	00215053	0000008984	YWCA CHILD CARE CENTER	518.230	10076	1064	PII00716
2/11/2016	00216917	0000008984	YWCA CHILD CARE CENTER	464.560	10076	1064	PII00716
2/11/2016	00216918	0000008984	YWCA CHILD CARE CENTER	4010.200	10076	1064	PII00716
3/11/2016	00218569	0000008984	YWCA CHILD CARE CENTER	487.110	10076	1064	PII00716
3/11/2016	00218570	0000008984	YWCA CHILD CARE CENTER	4106.910	10076	1064	PII00716
4/11/2016	00220180	0000008984	YWCA CHILD CARE CENTER	536.510	10076	1064	PII00716
4/11/2016	00220181	0000008984	YWCA CHILD CARE CENTER	4421.030	10076	1064	PII00716
5/11/2016	00221571	0000008984	YWCA CHILD CARE CENTER	513.010	10076	1064	PII00716
5/11/2016	00221572	0000008984	YWCA CHILD CARE CENTER	3900.050	10076	1064	PII00716
6/13/2016	00223148	0000008984	YWCA CHILD CARE CENTER	556.700	10076	1064	PII00716
6/13/2016	00223149	0000008984	YWCA CHILD CARE CENTER	4491.340	10076	1064	PII00716
6/30/2016	00224336	0000008984	YWCA CHILD CARE CENTER	608.950	10076	1064	PII00716
6/30/2016	00224337	0000008984	YWCA CHILD CARE CENTER	4643.880	10076	1064	PII00716
9/11/2015	00208333	0000008665	ZEELAND SCHOOL	41.300	10065	1064	PII00615
9/11/2015	00208541	0000008665	ZEELAND SCHOOL	243.670	10065	1064	PII00615
10/12/2015	00209480	0000008665	ZEELAND SCHOOL	530.760	10065	1064	PII00615
10/12/2015	00209699	0000008665	ZEELAND SCHOOL	93.800	10065	1064	PII00615
11/12/2015	00211359	0000008665	ZEELAND SCHOOL	472.630	10066	1064	PII00616
11/12/2015	00211606	0000008665	ZEELAND SCHOOL	99.050	10066	1064	PII00616
12/11/2015	00213021	0000008665	ZEELAND SCHOOL	525.840	10066	1064	PII00616
12/11/2015	00213254	0000008665	ZEELAND SCHOOL	86.450	10066	1064	PII00616
1/11/2016	00215154	0000008665	ZEELAND SCHOOL	441.330	10066	1064	PII00616
1/11/2016	00215361	0000008665	ZEELAND SCHOOL	82.950	10066	1064	PII00616
2/11/2016	00217224	0000008665	ZEELAND SCHOOL	98.000	10066	1064	PII00616
2/11/2016	00217225	0000008665	ZEELAND SCHOOL	491.410	10066	1064	PII00616
3/11/2016	00218889	0000008665	ZEELAND SCHOOL	100.800	10066	1064	PII00616
3/11/2016	00218890	0000008665	ZEELAND SCHOOL	507.060	10066	1064	PII00616
4/15/2016	00220732	0000008665	ZEELAND SCHOOL	95.550	10066	1064	PII00616
4/15/2016	00220733	0000008665	ZEELAND SCHOOL	494.540	10066	1064	PII00616
6/13/2016	00223475	0000008665	ZEELAND SCHOOL	184.800	10066	1064	PII00616
6/13/2016	00223476	0000008665	ZEELAND SCHOOL	820.060	10066	1064	PII00616
2/2/2016	00216240	0000008665	ZEELAND SCHOOL	151.640	10465	2004	PII04615

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2/2/2016	00216240	0000008665	ZEELAND SCHOOL	3343.520	10466	2004	PII04616
6/30/2016	00224036	0000008665	ZEELAND SCHOOL	11434.480	10466	2004	PII04616